

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

HSBC HOLDINGS PLC
Form 13F-HR
February 14, 2012

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 DECEMBER2011

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: J. S. Leach
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 14 FEBRUARY 2012

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.
2. HSBC INVESTMENTS (HONG KONG) LTD

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,085

FORM 13F INFORMATION TABLE VALUE TOTAL: \$13,886,013

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-2011

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)
ABB LTD	SPONSORED ADR	000375204	215
ABB LTD	SPONSORED ADR	000375204	482.048
ABB LTD	SPONSORED ADR	000375204	111.90669
ABB LTD	SPONSORED ADR	000375204	2408.13334
ABB LTD	SPONSORED ADR	000375204	80.49826805
AFLAC INC	COM	001055102	54
AFLAC INC	COM	001055102	5384.22612
AFLAC INC	COM	001055102	125.19444

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

AFLAC INC	COM	001055102	5396.16588
AFLAC INC	COM	001055102	39.84238
AFLAC INC	COM	001055102	224.9519851
AGCO CORP	COM	001084102	0.94534
AGCO CORP	COM	001084102	994.79847
AGCO CORP	COM	001084102	3.4376
AGCO CORP	COM	001084102	24.9226
AGCO CORP	COM	001084102	644.55
AGL RES INC	COM	001204106	8.452
AGL RES INC	COM	001204106	611.96706
AGL RES INC	COM	001204106	7.48002
AGL RES INC	COM	001204106	1.0565
AGL RES INC	COM	001204106	129.5269
AES CORP	COM	00130H105	2741.51648
AES CORP	COM	00130H105	3072.45632
AES CORP	COM	00130H105	4.25878
AES CORP	COM	00130H105	225.53
AMC NETWORKS INC	CL A	00164V103	34
AMC NETWORKS INC	CL A	00164V103	697.33448
AMR CORP	COM	001765106	110.9544996
AT&T INC	COM	00206R102	604.37664
AT&T INC	COM	00206R102	1267.056
AT&T INC	COM	00206R102	326.2896
AT&T INC	COM	00206R102	22099
AT&T INC	COM	00206R102	3046.95216
AT&T INC	COM	00206R102	37791.20016
AT&T INC	COM	00206R102	363.09168
AT&T INC	COM	00206R102	169.344
AT&T INC	COM	00206R102	16697.10672
AT&T INC	COM	00206R102	2603.25258
AT&T INC	COM	00206R102	15.12
AT&T INC	COM	00206R102	9.3527
AT&T INC	COM	00206R102	881.1029278
AT&T INC	COM	00206R102	9806.9832
AT&T INC	COM	00206R102	68141.38185
AT&T INC	COM	00206R102	283
ATA INC	SPONS ADR	00211V106	19633.01942
AU OPTRONICS CORP	SPONSORED ADR	002255107	3.94416
AU OPTRONICS CORP	SPONSORED ADR	002255107	59.0039
AU OPTRONICS CORP	SPONSORED ADR	002255107	1123.2
AVX CORP NEW	COM	002444107	235.81756
AXT INC	COM	00246W103	375.3000266
AASTROM BIOSCIENCES INC	COM NEW	00253U305	18.31284
ABBOTT LABS	COM	002824100	526.538
ABBOTT LABS	COM	002824100	432.971
ABBOTT LABS	COM	002824100	648.83797
ABBOTT LABS	COM	002824100	21471
ABBOTT LABS	COM	002824100	37.95525
ABBOTT LABS	COM	002824100	19832.65838
ABBOTT LABS	COM	002824100	299.42475
ABBOTT LABS	COM	002824100	11905.46544
ABBOTT LABS	COM	002824100	10896.78793
ABBOTT LABS	COM	002824100	230.543
ABBOTT LABS	COM	002824100	761.0168319
ABBOTT LABS	COM	002824100	43550.77464
ABBOTT LABS	COM	002824100	17
ABERCROMBIE & FITCH CO	CL A	002896207	282
ABERCROMBIE & FITCH CO	CL A	002896207	1479.16824
ABERCROMBIE & FITCH CO	CL A	002896207	26.42244
ABERCROMBIE & FITCH CO	CL A	002896207	1177.044
ABERCROMBIE & FITCH CO	CL A	002896207	5.90722
ABERCROMBIE & FITCH CO	CL A	002896207	168.498

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

ABERCROMBIE & FITCH CO	CL A	002896207	716.7269917
ABERCROMBIE & FITCH CO	CL A	002896207	426.40896
ABERDEEN LATIN AMER EQTY FCOM		00306K106	375.499547
ACACIA RESH CORP	ACACIA TCH COM	003881307	252
ACACIA RESH CORP	ACACIA TCH COM	003881307	55.34916
ACTIVISION BLIZZARD INC	COM	00507V109	613.1048
ACTIVISION BLIZZARD INC	COM	00507V109	308
ACTIVISION BLIZZARD INC	COM	00507V109	1.5252
ACTIVISION BLIZZARD INC	COM	00507V109	184.8
ACTIVISION BLIZZARD INC	COM	00507V109	110.36
ACUITY BRANDS INC	COM	00508Y102	704.9
ADAMS EXPRESS CO	COM	006212104	6223.30444
ADOBE SYS INC	COM	00724F101	430
ADOBE SYS INC	COM	00724F101	28.27
ADOBE SYS INC	COM	00724F101	2753.41319
ADOBE SYS INC	COM	00724F101	12.74977
ADOBE SYS INC	COM	00724F101	9202.39386
ADOBE SYS INC	COM	00724F101	4.55147
ADOBE SYS INC	COM	00724F101	2516.030003
ADOBE SYS INC	COM	00724F101	2169.76637
ADTRAN INC	COM	00738A106	249
ADTRAN INC	COM	00738A106	46.53688
ADVANCE AUTO PARTS INC	COM	00751Y106	10.79265
ADVANCE AUTO PARTS INC	COM	00751Y106	47.13951
ADVANCE AUTO PARTS INC	COM	00751Y106	98.45682
ADVANCE AUTO PARTS INC	COM	00751Y106	257.631
ADVANCED SEMICONDUCTOR	ENGSPONSORED ADR	00756M404	2.63872
ADVANCED SEMICONDUCTOR	ENGSPONSORED ADR	00756M404	662.674
ADVANCED SEMICONDUCTOR	ENGSPONSORED ADR	00756M404	43.00506
ADVANCED MICRO DEVICES	INCCOM	007903107	1334.772
ADVANCED MICRO DEVICES	INCCOM	007903107	1509.9156
ADVANCED MICRO DEVICES	INCCOM	007903107	164.6244
ADVANCED MICRO DEVICES	INCCOM	007903107	10.8
ADVANCED MICRO DEVICES	INCCOM	007903107	688.08167
AEGON N V	NY REGISTRY SH	007924103	50.59572
AEGON N V	NY REGISTRY SH	007924103	24.972
AETNA INC NEW	COM	00817Y108	940
AETNA INC NEW	COM	00817Y108	4672.9644
AETNA INC NEW	COM	00817Y108	4614.15154
AETNA INC NEW	COM	00817Y108	43.67434
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3497.06
AGILENT TECHNOLOGIES INC	COM	00846U101	24.8003
AGILENT TECHNOLOGIES INC	COM	00846U101	184
AGILENT TECHNOLOGIES INC	COM	00846U101	2396.09321
AGILENT TECHNOLOGIES INC	COM	00846U101	27.35019
AGILENT TECHNOLOGIES INC	COM	00846U101	279.44
AGILENT TECHNOLOGIES INC	COM	00846U101	8.23875
AGILENT TECHNOLOGIES INC	COM	00846U101	277.764
AGNICO EAGLE MINES LTD	COM	008474108	5.44395
AGNICO EAGLE MINES LTD	COM	008474108	508.5294964
AGNICO EAGLE MINES LTD	COM	008474108	690.083
AGRIUM INC	COM	008916108	56.70795
AGRIUM INC	COM	008916108	36.77628
AGRIUM INC	COM	008916108	3355.5
AGRIUM INC	COM	008916108	2533.61508
AGRIUM INC	COM	008916108	166.36569
AIR PRODS & CHEMS INC	COM	009158106	8.43381
AIR PRODS & CHEMS INC	COM	009158106	458
AIR PRODS & CHEMS INC	COM	009158106	3498.83849
AIR PRODS & CHEMS INC	COM	009158106	100.18344
AIR PRODS & CHEMS INC	COM	009158106	1040.34028
AIRGAS INC	COM	009363102	4.91904

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

AIRGAS INC	COM	009363102	645.56544
AIRGAS INC	COM	009363102	4.37245
AIRGAS INC	COM	009363102	1483.52
AIRGAS INC	COM	009363102	140.544
AKAMAI TECHNOLOGIES INC	COM	00971T101	13.0734
AKAMAI TECHNOLOGIES INC	COM	00971T101	163
AKAMAI TECHNOLOGIES INC	COM	00971T101	704.0268
AKAMAI TECHNOLOGIES INC	COM	00971T101	12.7506
AKAMAI TECHNOLOGIES INC	COM	00971T101	8492.016
ALBANY INTL CORP	CL A	012348108	832.32
ALBEMARLE CORP	COM	012653101	14.11374
ALBEMARLE CORP	COM	012653101	1.23624
ALBEMARLE CORP	COM	012653101	391.476
ALCOA INC	COM	013817101	17.3
ALCOA INC	COM	013817101	328
ALCOA INC	COM	013817101	1802.40915
ALCOA INC	COM	013817101	8.304
ALCOA INC	COM	013817101	13.84
ALCOA INC	COM	013817101	91.9728
ALCOA INC	COM	013817101	1.5534
ALCOA INC	COM	013817101	182.5150546
ALCOA INC	COM	013817101	8991.47882
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.19656
ALCATEL-LUCENT	SPONSORED ADR	013904305	21.72924
ALCATEL-LUCENT	SPONSORED ADR	013904305	21.315
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.19656
ALCATEL-LUCENT	SPONSORED ADR	013904305	8.5566
ALCATEL-LUCENT	SPONSORED ADR	013904305	13.7124
ALCATEL-LUCENT	SPONSORED ADR	013904305	468.61214
ALCATEL-LUCENT	SPONSORED ADR	013904305	1560
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.06085798
ALEXANDRIA REAL ESTATE EQ	COM	015271109	58.48656
ALEXANDRIA REAL ESTATE EQ	COM	015271109	10.3455
ALEXANDRIA REAL ESTATE EQ	COM	015271109	1868.3973
ALEXANDRIA REAL ESTATE EQ	COM	015271109	49.10664
ALEXION PHARMACEUTICALS	INCOM	015351109	191.1195
ALEXION PHARMACEUTICALS	INCOM	015351109	1261.26
ALEXION PHARMACEUTICALS	INCOM	015351109	1766.193
ALEXION PHARMACEUTICALS	INCOM	015351109	38.74216
ALEXION PHARMACEUTICALS	INCOM	015351109	306.558
ALLEGHANY CORP DEL	COM	017175100	936.32178
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	3.346
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	1579.9812
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	5.97247
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	429.429
ALLERGAN INC	COM	018490102	1184.49
ALLERGAN INC	COM	018490102	482.57
ALLERGAN INC	COM	018490102	726.31172
ALLERGAN INC	COM	018490102	35
ALLERGAN INC	COM	018490102	5.00118
ALLERGAN INC	COM	018490102	5236.49868
ALLERGAN INC	COM	018490102	128.01266
ALLERGAN INC	COM	018490102	36.85
ALLERGAN INC	COM	018490102	1184.40226
ALLERGAN INC	COM	018490102	39.56697
ALLERGAN INC	COM	018490102	12113.99899
ALLIANT ENERGY CORP	COM	018802108	118
ALLIANT ENERGY CORP	COM	018802108	93.86608
ALLIED NEVADA GOLD CORP	COM	019344100	316.09255
ALLIED NEVADA GOLD CORP	COM	019344100	60.56
ALLSTATE CORP	COM	020002101	12.3345
ALLSTATE CORP	COM	020002101	1030

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

ALLSTATE CORP	COM	020002101	3136.27961
ALLSTATE CORP	COM	020002101	30.83625
ALLSTATE CORP	COM	020002101	137.56374
ALPHA NATURAL RESOURCES	INCOM	02076X102	534.46923
ALPHA NATURAL RESOURCES	INCOM	02076X102	2.043
ALPHA NATURAL RESOURCES	INCOM	02076X102	20.94074074
ALPHA NATURAL RESOURCES	INCOM	02076X102	4636.39443
ALTERA CORP	COM	021441100	129.85
ALTERA CORP	COM	021441100	386
ALTERA CORP	COM	021441100	2347.4654
ALTERA CORP	COM	021441100	52.0513
ALTERA CORP	COM	021441100	1795.64
ALTERA CORP	COM	021441100	4.04278
ALTERA CORP	COM	021441100	125.2496136
ALTERA CORP	COM	021441100	275.429
ALTRIA GROUP INC	COM	02209S103	160.11
ALTRIA GROUP INC	COM	02209S103	1796.79
ALTRIA GROUP INC	COM	02209S103	1020.8495
ALTRIA GROUP INC	COM	02209S103	2185.902
ALTRIA GROUP INC	COM	02209S103	1106
ALTRIA GROUP INC	COM	02209S103	823.52875
ALTRIA GROUP INC	COM	02209S103	14113.96335
ALTRIA GROUP INC	COM	02209S103	53.22175
ALTRIA GROUP INC	COM	02209S103	5909.007
ALTRIA GROUP INC	COM	02209S103	809.445
ALTRIA GROUP INC	COM	02209S103	3158.95257
ALTRIA GROUP INC	COM	02209S103	4990.095124
ALTRIA GROUP INC	COM	02209S103	30185.5939
ALTRIA GROUP INC	COM	02209S103	8069.988
AMAZON COM INC	COM	023135106	789.336
AMAZON COM INC	COM	023135106	501.99
AMAZON COM INC	COM	023135106	10813
AMAZON COM INC	COM	023135106	179.6778
AMAZON COM INC	COM	023135106	12156.813
AMAZON COM INC	COM	023135106	232.9926
AMAZON COM INC	COM	023135106	3756.27
AMAZON COM INC	COM	023135106	21.46835
AMAZON COM INC	COM	023135106	1955.8569
AMAZON COM INC	COM	023135106	992.2091127
AMAZON COM INC	COM	023135106	21.4644
AMAZON COM INC	COM	023135106	17094.1043
AMAZON COM INC	COM	023135106	460
AMEREN CORP	COM	023608102	17.2276
AMEREN CORP	COM	023608102	384
AMEREN CORP	COM	023608102	2627.34152
AMEREN CORP	COM	023608102	321.361
AMEREN CORP	COM	023608102	242.28
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	95.9596
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	709
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	48.0476
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	141.5438
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	114.808
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	264.12618
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	58.7148
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1505.16
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	38.87199574
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	302.433
AMERICAN CAMPUS CMNTYS	INCCOM	024835100	40.82708
AMERICAN CAMPUS CMNTYS	INCCOM	024835100	633.1764
AMERICAN CAMPUS CMNTYS	INCCOM	024835100	32.9386
AMERICAN CAP LTD	COM	02503Y103	393.22191
AMERICAN ELEC PWR INC	COM	025537101	39.245

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

AMERICAN ELEC PWR INC	COM	025537101	1154
AMERICAN ELEC PWR INC	COM	025537101	4470.11379
AMERICAN ELEC PWR INC	COM	025537101	3337.18704
AMERICAN ELEC PWR INC	COM	025537101	1697.44491
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1774
AMERICAN EAGLE OUTFITTERS	COM	02553E106	22.10934
AMERICAN EXPRESS CO	COM	025816109	368.351
AMERICAN EXPRESS CO	COM	025816109	308.72765
AMERICAN EXPRESS CO	COM	025816109	1585
AMERICAN EXPRESS CO	COM	025816109	1174
AMERICAN EXPRESS CO	COM	025816109	5.09436
AMERICAN EXPRESS CO	COM	025816109	11803.3491
AMERICAN EXPRESS CO	COM	025816109	25.56614
AMERICAN EXPRESS CO	COM	025816109	15.33
AMERICAN EXPRESS CO	COM	025816109	10917.44933
AMERICAN EXPRESS CO	COM	025816109	12.49737
AMERICAN EXPRESS CO	COM	025816109	13.63824
AMERICAN EXPRESS CO	COM	025816109	113.6796696
AMERICAN EXPRESS CO	COM	025816109	31304.76702
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.672
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	31.21415
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	4.14352
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.14326
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.00551
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.173
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	27.26341593
AMERICAN INTL GROUP INC	COM NEW	026874784	197.5016
AMERICAN INTL GROUP INC	COM NEW	026874784	30
AMERICAN INTL GROUP INC	COM NEW	026874784	1.16
AMERICAN INTL GROUP INC	COM NEW	026874784	1197.5144
AMERICAN INTL GROUP INC	COM NEW	026874784	0.0232
AMERICAN INTL GROUP INC	COM NEW	026874784	9.303
AMERICAN INTL GROUP INC	COM NEW	026874784	214.9480949
AMERICAN INTL GROUP INC	COM NEW	026874784	3379.95904
AMERICAN TOWER CORP	CL A	029912201	473.05883
AMERICAN TOWER CORP	CL A	029912201	1216
AMERICAN TOWER CORP	CL A	029912201	3.90065
AMERICAN TOWER CORP	CL A	029912201	4645.31409
AMERICAN TOWER CORP	CL A	029912201	113.53892
AMERICAN TOWER CORP	CL A	029912201	23.11923
AMERICAN TOWER CORP	CL A	029912201	210.035
AMERICAN TOWER CORP	CL A	029912201	42.014
AMERICAN WTR WKS CO INC	NECOM	030420103	107.2089
AMERICAN WTR WKS CO INC	NECOM	030420103	1911.6
AMERICAN WTR WKS CO INC	NECOM	030420103	541.62
AMERICAN WTR WKS CO INC	NECOM	030420103	222.76464
AMERISOURCEBERGEN CORP	COM	03073E105	320
AMERISOURCEBERGEN CORP	COM	03073E105	3333.82317
AMERISOURCEBERGEN CORP	COM	03073E105	73.78496
AMERISOURCEBERGEN CORP	COM	03073E105	1297.29877
AMERISOURCEBERGEN CORP	COM	03073E105	73.2643
AMERISOURCEBERGEN CORP	COM	03073E105	212.553
AMERIGROUP CORP	COM	03073T102	4744.124
AMERIPRISE FINL INC	COM	03076C106	119.136
AMERIPRISE FINL INC	COM	03076C106	13.8992
AMERIPRISE FINL INC	COM	03076C106	1454.937
AMERIPRISE FINL INC	COM	03076C106	123
AMERIPRISE FINL INC	COM	03076C106	3793.88592
AMERIPRISE FINL INC	COM	03076C106	109.9526
AMERIPRISE FINL INC	COM	03076C106	4793.238
AMERIPRISE FINL INC	COM	03076C106	1032.06524
AMERIPRISE FINL INC	COM	03076C106	1102.25022

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

AMERIPRISE FINL INC	COM	03076C106	246.176
AMERIPRISE FINL INC	COM	03076C106	2724.143
AMETEK INC NEW	COM	031100100	146
AMETEK INC NEW	COM	031100100	130.4258
AMETEK INC NEW	COM	031100100	37.1743
AMGEN INC	COM	031162100	121.999
AMGEN INC	COM	031162100	1561.383
AMGEN INC	COM	031162100	1279
AMGEN INC	COM	031162100	13434.85093
AMGEN INC	COM	031162100	5.07259
AMGEN INC	COM	031162100	3524.486
AMGEN INC	COM	031162100	22514.01651
AMGEN INC	COM	031162100	5169.05043
AMGEN INC	COM	031162100	458.84466
AMGEN INC	COM	031162100	373.7021556
AMGEN INC	COM	031162100	15593.9702
AMGEN INC	COM	031162100	32
AMGEN INC	COM	031162100	1207.148
AMPHENOL CORP NEW	CL A	032095101	218
AMPHENOL CORP NEW	CL A	032095101	1515.75366
AMPHENOL CORP NEW	CL A	032095101	57.10062
AMPHENOL CORP NEW	CL A	032095101	8.6241
AMPHENOL CORP NEW	CL A	032095101	181.5599787
AMPHENOL CORP NEW	CL A	032095101	170.755
AMSURG CORP	COM	03232P405	208.32
ANADARKO PETE CORP	COM	032511107	512.174
ANADARKO PETE CORP	COM	032511107	213.724
ANADARKO PETE CORP	COM	032511107	365
ANADARKO PETE CORP	COM	032511107	6347.98445
ANADARKO PETE CORP	COM	032511107	178.45954
ANADARKO PETE CORP	COM	032511107	4711.46925
ANADARKO PETE CORP	COM	032511107	26.64115
ANADARKO PETE CORP	COM	032511107	126.3261391
ANADARKO PETE CORP	COM	032511107	2669.004
ANADARKO PETE CORP	COM	032511107	72.513
ANALOG DEVICES INC	COM	032654105	1.75322
ANALOG DEVICES INC	COM	032654105	1965.9321
ANALOG DEVICES INC	COM	032654105	10.16152
ANALOG DEVICES INC	COM	032654105	6756.6365
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	113.50239
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	360
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	15.30849
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	59.44564
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	367.098818
ANNALY CAP MGMT INC	COM	035710409	12.09768
ANNALY CAP MGMT INC	COM	035710409	9977
ANNALY CAP MGMT INC	COM	035710409	43.9698
ANNALY CAP MGMT INC	COM	035710409	2406.06576
ANNALY CAP MGMT INC	COM	035710409	9.48024
ANNALY CAP MGMT INC	COM	035710409	486.78
ANNALY CAP MGMT INC	COM	035710409	212.24116
ANNALY CAP MGMT INC	COM	035710409	441.2780176
ANNALY CAP MGMT INC	COM	035710409	458.7531
ANNALY CAP MGMT INC	COM	035710409	210
ANSYS INC	COM	03662Q105	274
ANSYS INC	COM	03662Q105	98.63616
ANSYS INC	COM	03662Q105	0.05828
AON CORP	COM	037389103	56.628
AON CORP	COM	037389103	2265.0264
AON CORP	COM	037389103	3300.1488
AON CORP	COM	037389103	7.25555
AON CORP	COM	037389103	51.48

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

AON CORP	COM	037389103	341.954
APACHE CORP	COM	037411105	90.58
APACHE CORP	COM	037411105	500.002
APACHE CORP	COM	037411105	150.72512
APACHE CORP	COM	037411105	1282.964
APACHE CORP	COM	037411105	643
APACHE CORP	COM	037411105	17.2102
APACHE CORP	COM	037411105	9815.97344
APACHE CORP	COM	037411105	158.15268
APACHE CORP	COM	037411105	4303.727
APACHE CORP	COM	037411105	13382.19862
APACHE CORP	COM	037411105	1374.7223
APACHE CORP	COM	037411105	2717.4
APACHE CORP	COM	037411105	908.9703688
APACHE CORP	COM	037411105	1707.31881
APACHE CORP	COM	037411105	7995.315
APARTMENT INVT & MGMT CO	CL A	03748R101	524.13498
APARTMENT INVT & MGMT CO	CL A	03748R101	66.27863
APARTMENT INVT & MGMT CO	CL A	03748R101	98.74512
APOLLO GROUP INC	CL A	037604105	23.541
APOLLO GROUP INC	CL A	037604105	75.9567
APOLLO GROUP INC	CL A	037604105	1042.22289
APOLLO GROUP INC	CL A	037604105	0.43096
APOLLO GROUP INC	CL A	037604105	1951.65623
APOLLO GROUP INC	CL A	037604105	19.43624
APOLLO GROUP INC	CL A	037604105	132.85
APOLLO INVT CORP	COM	03761U106	0.0322
APOLLO INVT CORP	COM	03761U106	170.61492
APPLE INC	COM	037833100	162
APPLE INC	COM	037833100	3789.99
APPLE INC	COM	037833100	439.02
APPLE INC	COM	037833100	283.5
APPLE INC	COM	037833100	68760.9
APPLE INC	COM	037833100	1699.785
APPLE INC	COM	037833100	1615
APPLE INC	COM	037833100	36068
APPLE INC	COM	037833100	942.03
APPLE INC	COM	037833100	90407.745
APPLE INC	COM	037833100	734.265
APPLE INC	COM	037833100	8224.74
APPLE INC	COM	037833100	50737.59
APPLE INC	COM	037833100	3890.81024
APPLE INC	COM	037833100	473.43331
APPLE INC	COM	037833100	42.13248
APPLE INC	COM	037833100	668.25
APPLE INC	COM	037833100	30029.53605
APPLE INC	COM	037833100	7820.145
APPLE INC	COM	037833100	7210
APPLE INC	COM	037833100	220
APPLE INC	COM	037833100	184423.743
APPLE INC	COM	037833100	628
APPLE INC	COM	037833100	12747.78
APPLIED MATLS INC	COM	038222105	143.193
APPLIED MATLS INC	COM	038222105	153.21726
APPLIED MATLS INC	COM	038222105	264
APPLIED MATLS INC	COM	038222105	118.58112
APPLIED MATLS INC	COM	038222105	2748.4002
APPLIED MATLS INC	COM	038222105	13.76235
APPLIED MATLS INC	COM	038222105	963.9
APPLIED MATLS INC	COM	038222105	79.95031
APPLIED MATLS INC	COM	038222105	5.93334
APPLIED MATLS INC	COM	038222105	0.08544

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

APPLIED MATLS INC	COM	038222105	3182.476525
APPLIED MATLS INC	COM	038222105	7402.74588
AQUA AMERICA INC	COM	03836W103	1146.6
AQUA AMERICA INC	COM	03836W103	180.0768
ARCH COAL INC	COM	039380100	72.44843
ARCH COAL INC	COM	039380100	681.97
ARCH COAL INC	COM	039380100	58.04002132
ARCH COAL INC	COM	039380100	1225.83643
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	28.15812
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	18
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	32.05433
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	129.1490008
ARCHER DANIELS MIDLAND CO COM		039483102	1178.32
ARCHER DANIELS MIDLAND CO COM		039483102	551.2364
ARCHER DANIELS MIDLAND CO COM		039483102	201.058
ARCHER DANIELS MIDLAND CO COM		039483102	1435
ARCHER DANIELS MIDLAND CO COM		039483102	1.6588
ARCHER DANIELS MIDLAND CO COM		039483102	37.18
ARCHER DANIELS MIDLAND CO COM		039483102	3682.822
ARCHER DANIELS MIDLAND CO COM		039483102	9.9528
ARCHER DANIELS MIDLAND CO COM		039483102	5462.6
ARCHER DANIELS MIDLAND CO COM		039483102	223.13714
ARCHER DANIELS MIDLAND CO COM		039483102	328.757
ARCHER DANIELS MIDLAND CO COM		039483102	116.945377
ARCHER DANIELS MIDLAND CO COM		039483102	6179.085
ARES CAP CORP	COM	04010L103	5.02125
ARES CAP CORP	COM	04010L103	295
ARES CAP CORP	COM	04010L103	55.38825
ARES CAP CORP	COM	04010L103	564.77814
ARM HLDGS PLC	SPONSORED ADR	042068106	44.52103
ARM HLDGS PLC	SPONSORED ADR	042068106	1113
ARM HLDGS PLC	SPONSORED ADR	042068106	234.9183
ARM HLDGS PLC	SPONSORED ADR	042068106	50.6914
ARRIS GROUP INC	COM	04269Q100	854.78
ASHLAND INC NEW	COM	044209104	730.27616
ASHLAND INC NEW	COM	044209104	571.6
ASIAINFO-LINKAGE INC	COM	04518A104	155
ASPEN TECHNOLOGY INC	COM	045327103	181
ASPEN TECHNOLOGY INC	COM	045327103	46.72355
ASPEN TECHNOLOGY INC	COM	045327103	1.735
ASSURANT INC	COM	04621X108	284.9564
ASSURANT INC	COM	04621X108	1842
ASSURANT INC	COM	04621X108	2019.65928
ASSURANT INC	COM	04621X108	1640.347
ASSURANT INC	COM	04621X108	87.591
ASTRAZENECA PLC	SPONSORED ADR	046353108	27.774
ASTRAZENECA PLC	SPONSORED ADR	046353108	129.612
ASTRAZENECA PLC	SPONSORED ADR	046353108	7.4064
ASTRAZENECA PLC	SPONSORED ADR	046353108	13.56297
ASTRAZENECA PLC	SPONSORED ADR	046353108	349.45762
ATLANTIC PWR CORP	COM NEW	04878Q863	861.29596
ATLANTIC PWR CORP	COM NEW	04878Q863	1.43
ATLAS ENERGY LP	COM UNITS LP	04930A104	146
ATLAS ENERGY LP	COM UNITS LP	04930A104	4848.822
ATMEL CORP	COM	049513104	3.0375
ATMEL CORP	COM	049513104	1.0517
ATMEL CORP	COM	049513104	81
ATMOS ENERGY CORP	COM	049560105	200
AURICO GOLD INC	COM	05155C105	186.02695
AURICO GOLD INC	COM	05155C105	17.66469491
AURICO GOLD INC	COM	05155C105	274.20633
AURIZON MINES LTD	COM	05155P106	104.023

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

AUTODESK INC	COM	052769106	6.24798
AUTODESK INC	COM	052769106	1371.94722
AUTODESK INC	COM	052769106	8923.02534
AUTODESK INC	COM	052769106	5.61103
AUTODESK INC	COM	052769106	197.145004
AUTODESK INC	COM	052769106	155.04
AUTOMATIC DATA PROCESSING	COM	053015103	297.055
AUTOMATIC DATA PROCESSING	COM	053015103	37.807
AUTOMATIC DATA PROCESSING	COM	053015103	19736
AUTOMATIC DATA PROCESSING	COM	053015103	5320.20104
AUTOMATIC DATA PROCESSING	COM	053015103	3698.79732
AUTOMATIC DATA PROCESSING	COM	053015103	0.27175
AUTOMATIC DATA PROCESSING	COM	053015103	538.4256861
AUTOMATIC DATA PROCESSING	COM	053015103	12.69736
AUTOMATIC DATA PROCESSING	COM	053015103	239
AUTONATION INC	COM	05329W102	172.99404
AUTONATION INC	COM	05329W102	37.56
AUTOZONE INC	COM	053332102	535
AUTOZONE INC	COM	053332102	3326.39292
AUTOZONE INC	COM	053332102	132.26279
AUTOZONE INC	COM	053332102	4601.5752
AUTOZONE INC	COM	053332102	164.935
AVALONBAY CMNTYS INC	COM	053484101	2348.9716
AVALONBAY CMNTYS INC	COM	053484101	7.183
AVALONBAY CMNTYS INC	COM	053484101	3527.3754
AVALONBAY CMNTYS INC	COM	053484101	399.6477
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	450
AVERY DENNISON CORP	COM	053611109	338.07984
AVERY DENNISON CORP	COM	053611109	64.174
AVNET INC	COM	053807103	187
AVNET INC	COM	053807103	1114.17233
AVNET INC	COM	053807103	45.73339
AVNET INC	COM	053807103	13.0578
AVNET INC	COM	053807103	2785.664
AVIVA PLC	ADR	05382A104	2.775
AVIVA PLC	ADR	05382A104	142
AVIVA PLC	ADR	05382A104	36.741
AVIVA PLC	ADR	05382A104	40.41817
AVON PRODS INC	COM	054303102	61.145
AVON PRODS INC	COM	054303102	3.494
AVON PRODS INC	COM	054303102	37.7352
AVON PRODS INC	COM	054303102	1474.31077
AVON PRODS INC	COM	054303102	0.38434
AVON PRODS INC	COM	054303102	7512.11747
AVON PRODS INC	COM	054303102	44.97582
AVON PRODS INC	COM	054303102	4462.024
BB&T CORP	COM	054937107	14.47275
BB&T CORP	COM	054937107	25
BB&T CORP	COM	054937107	4040.7918
BB&T CORP	COM	054937107	47.21881
BCE INC	COM NEW	05534B760	335
BCE INC	COM NEW	05534B760	101.46645
BCE INC	COM NEW	05534B760	6466.65729
BCE INC	COM NEW	05534B760	129.47982
BCE INC	COM NEW	05534B760	592.9562483
BGC PARTNERS INC	CL A	05541T101	156.552
BP PLC	SPONSORED ADR	055622104	1567.14758
BP PLC	SPONSORED ADR	055622104	2726
BP PLC	SPONSORED ADR	055622104	43.1674
BP PLC	SPONSORED ADR	055622104	34.96132
BP PLC	SPONSORED ADR	055622104	412.05575
BP PLC	SPONSORED ADR	055622104	97.1480361

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

BMC SOFTWARE INC	COM	055921100	52
BMC SOFTWARE INC	COM	055921100	1606.77726
BMC SOFTWARE INC	COM	055921100	704.77
BMC SOFTWARE INC	COM	055921100	133.01316
BMC SOFTWARE INC	COM	055921100	125.034
BABCOCK & WILCOX CO NEW	COM	05615F102	784
BABCOCK & WILCOX CO NEW	COM	05615F102	7.8455
BABCOCK & WILCOX CO NEW	COM	05615F102	65.178
BAIDU INC	SPON ADR REP A	056752108	209.646
BAIDU INC	SPON ADR REP A	056752108	145.5875
BAIDU INC	SPON ADR REP A	056752108	1452
BAIDU INC	SPON ADR REP A	056752108	473.68349
BAIDU INC	SPON ADR REP A	056752108	506.6445
BAIDU INC	SPON ADR REP A	056752108	183.55672
BAIDU INC	SPON ADR REP A	056752108	356.51467
BAIDU INC	SPON ADR REP A	056752108	640.5850253
BAKER HUGHES INC	COM	057224107	377.10592
BAKER HUGHES INC	COM	057224107	1114
BAKER HUGHES INC	COM	057224107	184
BAKER HUGHES INC	COM	057224107	4512.72192
BAKER HUGHES INC	COM	057224107	4064.74752
BAKER HUGHES INC	COM	057224107	10.79805
BAKER HUGHES INC	COM	057224107	2286.08
BAKER HUGHES INC	COM	057224107	5883.28408
BALL CORP	COM	058498106	645.9939
BALL CORP	COM	058498106	1576
BALL CORP	COM	058498106	1098
BALL CORP	COM	058498106	2282.33323
BALL CORP	COM	058498106	134.125
BALLY TECHNOLOGIES INC	COM	05874B107	4.31204
BALLY TECHNOLOGIES INC	COM	05874B107	140
BALLY TECHNOLOGIES INC	COM	05874B107	23.85468
BALLY TECHNOLOGIES INC	COM	05874B107	39.55997868
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	225.18
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10.35828
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25.08672
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	764.47776
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2014.11
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1118.427
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2255.002029
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	275.853
BANCO MACRO SA	SPON ADR B	05961W105	15.561
BANCO MACRO SA	SPON ADR B	05961W105	1178.619
BANCO SANTANDER SA	ADR	05964H105	75.2
BANCO SANTANDER SA	ADR	05964H105	4.5872
BANCO SANTANDER SA	ADR	05964H105	0.02256
BANCO SANTANDER SA	ADR	05964H105	21.37184
BANCO SANTANDER SA	ADR	05964H105	52.72999
BANCOLOMBIA S A	SPON ADR PFD NEW	05968L102	24
BANCOLOMBIA S A	SPON ADR PFD NEW	05968L102	730.5034
BANCOLOMBIA S A	SPON ADR PFD NEW	05968L102	357.36
BANK OF AMERICA CORPORATIOCOM		060505104	15.568
BANK OF AMERICA CORPORATIOCOM		060505104	2094.6744
BANK OF AMERICA CORPORATIOCOM		060505104	55.6
BANK OF AMERICA CORPORATIOCOM		060505104	4339
BANK OF AMERICA CORPORATIOCOM		060505104	2010.80736
BANK OF AMERICA CORPORATIOCOM		060505104	10991.80864
BANK OF AMERICA CORPORATIOCOM		060505104	76.26096
BANK OF AMERICA CORPORATIOCOM		060505104	6548.32336
BANK OF AMERICA CORPORATIOCOM		060505104	195.5389
BANK OF AMERICA CORPORATIOCOM		060505104	172.63275
BANK OF AMERICA CORPORATIOCOM		060505104	0.546

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

BANK OF AMERICA CORPORATIOCOM		060505104	775.2252598
BANK OF AMERICA CORPORATIOCOM		060505104	69082.69815
BANK OF AMERICA CORPORATIOCOM		060505104	90
BANK MONTREAL QUE	COM	063671101	2028.7594
BANK MONTREAL QUE	COM	063671101	175.232
BANK MONTREAL QUE	COM	063671101	1344.849
BANK OF NEW YORK MELLON	COCOM	064058100	49.775
BANK OF NEW YORK MELLON	COCOM	064058100	1302
BANK OF NEW YORK MELLON	COCOM	064058100	37.15206
BANK OF NEW YORK MELLON	COCOM	064058100	5544.3377
BANK OF NEW YORK MELLON	COCOM	064058100	232.11078
BANK OF NEW YORK MELLON	COCOM	064058100	3948.153
BANK OF NEW YORK MELLON	COCOM	064058100	441.4192
BANK OF NEW YORK MELLON	COCOM	064058100	1481.774
BANK NOVA SCOTIA HALIFAX	COM	064149107	418.45381
BANK NOVA SCOTIA HALIFAX	COM	064149107	9338.39365
BANK NOVA SCOTIA HALIFAX	COM	064149107	49.83335998
BARD C R INC	COM	067383109	896.4675
BARD C R INC	COM	067383109	44.2035
BARD C R INC	COM	067383109	156.546
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1060.224
BARCLAYS PLC	ADR	06738E204	32.33258
BARCLAYS PLC	ADR	06738E204	218
BARCLAYS PLC	ADR	06738E204	7.40726
BARCLAYS PLC	ADR	06738E204	80.02907
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	206
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1212.91254
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	208.338
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	178.24
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	89.12
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1805
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	8.4474
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	378.7599787
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	94.25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	197.7
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	137
BARNES & NOBLE INC	COM	067774109	1627.58096
BARRICK GOLD CORP	COM	067901108	113.125
BARRICK GOLD CORP	COM	067901108	723.0045
BARRICK GOLD CORP	COM	067901108	764.725
BARRICK GOLD CORP	COM	067901108	101
BARRICK GOLD CORP	COM	067901108	23.9825
BARRICK GOLD CORP	COM	067901108	6071.69
BARRICK GOLD CORP	COM	067901108	3047.72453
BARRICK GOLD CORP	COM	067901108	11405.37772
BARRICK GOLD CORP	COM	067901108	13864.03323
BARRICK GOLD CORP	COM	067901108	10682.2056
BARRICK GOLD CORP	COM	067901108	9066.199
BAXTER INTL INC	COM	071813109	160.46364
BAXTER INTL INC	COM	071813109	224
BAXTER INTL INC	COM	071813109	6769.3588
BAXTER INTL INC	COM	071813109	2306.41124
BAXTER INTL INC	COM	071813109	6.5274
BAXTER INTL INC	COM	071813109	173.18
BAXTER INTL INC	COM	071813109	97.15596
BAYTEX ENERGY CORP	COM	07317Q105	250.9091
BEAM INC	COM	073730103	20
BEAM INC	COM	073730103	1460.72099
BEAM INC	COM	073730103	25.61497469
BEAM INC	COM	073730103	210.043
BECTON DICKINSON & CO	COM	075887109	1046
BECTON DICKINSON & CO	COM	075887109	3632.8864

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

BECTON DICKINSON & CO	COM	075887109	148.91696
BECTON DICKINSON & CO	COM	075887109	136.30713
BECTON DICKINSON & CO	COM	075887109	67.24801492
BECTON DICKINSON & CO	COM	075887109	0.67788
BED BATH & BEYOND INC	COM	075896100	20.2895
BED BATH & BEYOND INC	COM	075896100	1422
BED BATH & BEYOND INC	COM	075896100	2781.28466
BED BATH & BEYOND INC	COM	075896100	10959.17053
BED BATH & BEYOND INC	COM	075896100	364.68917
BED BATH & BEYOND INC	COM	075896100	9632.141
BEMIS INC	COM	081437105	300.3488
BEMIS INC	COM	081437105	75
BERKSHIRE HATHAWAY INC	DELCL A	084670108	459.02
BERKSHIRE HATHAWAY INC	DELCL A	084670108	16639.475
BERKSHIRE HATHAWAY INC	DELCL A	084670108	12049
BERKSHIRE HATHAWAY INC	DELCL A	084670108	9868.93
BERKSHIRE HATHAWAY INC	DELCL A	084670108	114.755
BERKSHIRE HATHAWAY INC	DELCL A	084670108	1377.06
BERKSHIRE HATHAWAY INC	DELCL A	084670108	7000.055049
BERKSHIRE HATHAWAY INC	DELCL A	084670108	6440
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	400.575
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	305.2
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	1828.911
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	99.19
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	1194
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	174.727
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	30318.1865
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	16.7097
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	4587.6138
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	3701.03892
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	45.78
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	1918.563428
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	6454.74483
BEST BUY INC	COM	086516101	151
BEST BUY INC	COM	086516101	2311.87725
BEST BUY INC	COM	086516101	6.73056
BEST BUY INC	COM	086516101	17.24054
BEST BUY INC	COM	086516101	9.18441
BEST BUY INC	COM	086516101	46.73999467
BEST BUY INC	COM	086516101	989.192
BHP BILLITON LTD	SPONSORED ADR	088606108	141.26
BHP BILLITON LTD	SPONSORED ADR	088606108	202.63747
BHP BILLITON LTD	SPONSORED ADR	088606108	18.22254
BHP BILLITON LTD	SPONSORED ADR	088606108	62.78997
BHP BILLITON LTD	SPONSORED ADR	088606108	2545.152198
BIG LOTS INC	COM	089302103	657.25056
BIG LOTS INC	COM	089302103	6.64576
BIG LOTS INC	COM	089302103	1581.53984
BIG LOTS INC	COM	089302103	61.456
BIO RAD LABS INC	CL A	090572207	86
BIO RAD LABS INC	CL A	090572207	23.0496
BIO RAD LABS INC	CL A	090572207	168.07
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	195.24
BIOMARIN PHARMACEUTICAL	INCOM	09061G101	101
BIOMARIN PHARMACEUTICAL	INCOM	09061G101	18.70272
BIOMARIN PHARMACEUTICAL	INCOM	09061G101	86.825
BIOGEN IDEC INC	COM	09062X103	24.211
BIOGEN IDEC INC	COM	09062X103	1075
BIOGEN IDEC INC	COM	09062X103	6092.47805
BIOGEN IDEC INC	COM	09062X103	132.2801
BIOGEN IDEC INC	COM	09062X103	2278.035
BIOGEN IDEC INC	COM	09062X103	6.05273

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

BIOGEN IDEC INC	COM	09062X103	361.51425
BIOGEN IDEC INC	COM	09062X103	7336.9508
BJS RESTAURANTS INC	COM	09180C106	257
BJS RESTAURANTS INC	COM	09180C106	44.6402
BLACKROCK INC	COM	09247X101	19.6064
BLACKROCK INC	COM	09247X101	522
BLACKROCK INC	COM	09247X101	3396.71968
BLACKROCK INC	COM	09247X101	92.50656
BLACKROCK INC	COM	09247X101	39.212
BLACKROCK INC	COM	09247X101	2074.7136
BLACKROCK INC	COM	09247X101	8385.122089
BLACKROCK INC	COM	09247X101	341.981
BLACKROCK BUILD AMER BD TRSHS		09248X100	202
BLACKROCK S&P QLTY RK EQ MSHS BEN INT		09250D109	459.9069
BLACKROCK KELSO CAPITAL COCOM		092533108	196.816
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	53.238
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	53
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4341.48898
BLOCK H & R INC	COM	093671105	1906.16824
BLOCK H & R INC	COM	093671105	441.51385
BLOCK H & R INC	COM	093671105	114.471
BOEING CO	COM	097023105	707.094
BOEING CO	COM	097023105	73.35
BOEING CO	COM	097023105	3168.5733
BOEING CO	COM	097023105	8028
BOEING CO	COM	097023105	2.86065
BOEING CO	COM	097023105	12179.69415
BOEING CO	COM	097023105	6476.0715
BOEING CO	COM	097023105	4020.51613
BOEING CO	COM	097023105	289.51245
BOEING CO	COM	097023105	1.85275
BOEING CO	COM	097023105	1180.201492
BOEING CO	COM	097023105	7083.4095
BOEING CO	COM	097023105	10757.9444
BORGWARNER INC	COM	099724106	425.52824
BORGWARNER INC	COM	099724106	1420
BORGWARNER INC	COM	099724106	798
BORGWARNER INC	COM	099724106	1354.98492
BORGWARNER INC	COM	099724106	233.03344
BORGWARNER INC	COM	099724106	3046.772
BORGWARNER INC	COM	099724106	30.152
BORGWARNER INC	COM	099724106	147.2562
BOSTON PROPERTIES INC	COM	101121101	2465.0004
BOSTON PROPERTIES INC	COM	101121101	6.6732
BOSTON PROPERTIES INC	COM	101121101	5060.8752
BOSTON PROPERTIES INC	COM	101121101	1380.954006
BOSTON PROPERTIES INC	COM	101121101	490.63168
BOSTON SCIENTIFIC CORP	COM	101137107	24.7242
BOSTON SCIENTIFIC CORP	COM	101137107	1562.50002
BOSTON SCIENTIFIC CORP	COM	101137107	7.8884
BOSTON SCIENTIFIC CORP	COM	101137107	1589.485
BOULDER GROWTH & INCOME FDCOM		101507101	1140.9398
BOULDER TOTAL RETURN FD INCOM		101541100	1864.095
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17.6415
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1329.525
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23.75
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	43.62491
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	212.5476
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	40.273
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	3605.02
BRIDGEPOINT ED INC	COM	10807M105	230
BRIGUS GOLD CORP	COM	109490102	9.803943512

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

BRINKER INTL INC	COM	109641100	2227
BRISTOL MYERS SQUIBB CO	COM	110122108	1176.8398
BRISTOL MYERS SQUIBB CO	COM	110122108	458.12
BRISTOL MYERS SQUIBB CO	COM	110122108	2310
BRISTOL MYERS SQUIBB CO	COM	110122108	30816
BRISTOL MYERS SQUIBB CO	COM	110122108	352.4
BRISTOL MYERS SQUIBB CO	COM	110122108	13949.61304
BRISTOL MYERS SQUIBB CO	COM	110122108	64.77112
BRISTOL MYERS SQUIBB CO	COM	110122108	75.766
BRISTOL MYERS SQUIBB CO	COM	110122108	5530.70656
BRISTOL MYERS SQUIBB CO	COM	110122108	363.15304
BRISTOL MYERS SQUIBB CO	COM	110122108	1240.694751
BRISTOL MYERS SQUIBB CO	COM	110122108	4483.79784
BRISTOL MYERS SQUIBB CO	COM	110122108	303
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19.4504
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	911.85461
BROADCOM CORP	CL A	111320107	84.85
BROADCOM CORP	CL A	111320107	202.8776
BROADCOM CORP	CL A	111320107	74
BROADCOM CORP	CL A	111320107	65.7664
BROADCOM CORP	CL A	111320107	2787.35032
BROADCOM CORP	CL A	111320107	137.31672
BROADCOM CORP	CL A	111320107	163.27648
BROADCOM CORP	CL A	111320107	4141.58118
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	784.65
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	413.11362
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	135.52647
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	129.75
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	597.012
BROOKDALE SR LIVING INC	COM	112463104	33.7366
BROOKDALE SR LIVING INC	COM	112463104	1135.567
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	503.77389
BROOKFIELD OFFICE PPTYS INCOM		112900105	803.07673
BROWN FORMAN CORP	CL A	115637100	245.737
BROWN FORMAN CORP	CL B	115637209	918.94114
BROWN FORMAN CORP	CL B	115637209	221.535
BRUKER CORP	COM	116794108	101
BRUKER CORP	COM	116794108	19.01502
BRUKER CORP	COM	116794108	186.3
BRUKER CORP	COM	116794108	30.696
CAE INC	COM	124765108	363.82928
CBS CORP NEW	CL B	124857202	1.7641
CBS CORP NEW	CL B	124857202	0.05428
CBS CORP NEW	CL B	124857202	67.47004
CBS CORP NEW	CL B	124857202	4039.54474
CBS CORP NEW	CL B	124857202	58.59526
CBS CORP NEW	CL B	124857202	14.03138822
CBRE GROUP INC	CL A	12504L109	1468.63868
CBRE GROUP INC	CL A	12504L109	383.544
CBRE GROUP INC	CL A	12504L109	6.83999
CBRE GROUP INC	CL A	12504L109	97.5
CF INDS HLDGS INC	COM	125269100	3.04458
CF INDS HLDGS INC	COM	125269100	3142.15154
CF INDS HLDGS INC	COM	125269100	6127.72468
CF INDS HLDGS INC	COM	125269100	27.69498
CF INDS HLDGS INC	COM	125269100	150.7792
CF INDS HLDGS INC	COM	125269100	2029.72
CF INDS HLDGS INC	COM	125269100	218.115
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	57.98718
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	627
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	2234.91384
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	61.61574

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

C H ROBINSON WORLDWIDE INCCOM NEW	12541W209	2421.366
C H ROBINSON WORLDWIDE INCCOM NEW	12541W209	241.264
CIGNA CORPORATION COM	125509109	1.806
CIGNA CORPORATION COM	125509109	4167.786
CIGNA CORPORATION COM	125509109	34.188
CIGNA CORPORATION COM	125509109	1973.076
CIGNA CORPORATION COM	125509109	6.84437
CIGNA CORPORATION COM	125509109	7235.844
CIT GROUP INC COM NEW	125581801	129.368
CIT GROUP INC COM NEW	125581801	42.75062
CIT GROUP INC COM NEW	125581801	143.6644
CIT GROUP INC COM NEW	125581801	37.09395
CIT GROUP INC COM NEW	125581801	5673.052
CME GROUP INC COM	12572Q105	128.17
CME GROUP INC COM	12572Q105	107.2148
CME GROUP INC COM	12572Q105	5456
CME GROUP INC COM	12572Q105	285.0939
CME GROUP INC COM	12572Q105	2928.42606
CME GROUP INC COM	12572Q105	47.75932
CME GROUP INC COM	12572Q105	6133.66124
CME GROUP INC COM	12572Q105	7.3098
CME GROUP INC COM	12572Q105	10666.5
CMS ENERGY CORP COM	125896100	546.7008
CMS ENERGY CORP COM	125896100	2059.82112
CMS ENERGY CORP COM	125896100	40.1557
CMS ENERGY CORP COM	125896100	163.5
CNOOC LTD SPONSORED ADR	126132109	217.82596
CNOOC LTD SPONSORED ADR	126132109	8.03528
CNOOC LTD SPONSORED ADR	126132109	82.973
CNOOC LTD SPONSORED ADR	126132109	34.7638
CNOOC LTD SPONSORED ADR	126132109	524.039968
CSX CORP COM	126408103	680.238
CSX CORP COM	126408103	71
CSX CORP COM	126408103	4489.92882
CSX CORP COM	126408103	6.82344
CSX CORP COM	126408103	3170.11968
CSX CORP COM	126408103	257.73207
CSX CORP COM	126408103	7.392059686
CSX CORP COM	126408103	826.623
CVS CAREMARK CORPORATION COM	126650100	170.6643
CVS CAREMARK CORPORATION COM	126650100	5163
CVS CAREMARK CORPORATION COM	126650100	7.01416
CVS CAREMARK CORPORATION COM	126650100	11529.77018
CVS CAREMARK CORPORATION COM	126650100	151.41614
CVS CAREMARK CORPORATION COM	126650100	11529.81096
CVS CAREMARK CORPORATION COM	126650100	131.88237
CVS CAREMARK CORPORATION COM	126650100	494.6614442
CVS CAREMARK CORPORATION COM	126650100	9982.24064
CVS CAREMARK CORPORATION COM	126650100	391.488
CA INC COM	12673P105	101.075
CA INC COM	12673P105	2633.08462
CA INC COM	12673P105	5624.86418
CA INC COM	12673P105	165.751
CABLEVISION SYS CORP CL A NY CABLVS	12686C109	52
CABLEVISION SYS CORP CL A NY CABLVS	12686C109	371.2131
CABLEVISION SYS CORP CL A NY CABLVS	12686C109	68.256
CABOT OIL & GAS CORP COM	127097103	24.9711
CABOT OIL & GAS CORP COM	127097103	1541.529
CABOT OIL & GAS CORP COM	127097103	179.688
CADENCE DESIGN SYSTEM INC COM	127387108	246.48
CADENCE DESIGN SYSTEM INC COM	127387108	465.7500133
CALAMOS CONV & HIGH INCOME COM SHS	12811P108	419.02688

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

CALAMOS STRATEGIC TOTL RETCOM SH BEN INT	128125101	1136.3014
CALPINE CORP COM NEW	131347304	323.9872
CALPINE CORP COM NEW	131347304	15
CALPINE CORP COM NEW	131347304	100.7561
CALPINE CORP COM NEW	131347304	138.805
CAMDEN PPTY TR SH BEN INT	133131102	2.42736
CAMDEN PPTY TR SH BEN INT	133131102	60.87072
CAMDEN PPTY TR SH BEN INT	133131102	1672.3888
CAMDEN PPTY TR SH BEN INT	133131102	50.86908
CAMECO CORP COM	13321L108	114.02185
CAMECO CORP COM	13321L108	3.61
CAMECO CORP COM	13321L108	585.42629
CAMECO CORP COM	13321L108	966.16235
CAMECO CORP COM	13321L108	1178.464428
CAMECO CORP COM	13321L108	1529.92543
CAMERON INTERNATIONAL CORPCOM	13342B105	556.43728
CAMERON INTERNATIONAL CORPCOM	13342B105	26.0707
CAMERON INTERNATIONAL CORPCOM	13342B105	99
CAMERON INTERNATIONAL CORPCOM	13342B105	2363.48112
CAMERON INTERNATIONAL CORPCOM	13342B105	127.74643
CAMERON INTERNATIONAL CORPCOM	13342B105	1879.058
CAMERON INTERNATIONAL CORPCOM	13342B105	24.29986
CAMERON INTERNATIONAL CORPCOM	13342B105	14.7569944
CAMERON INTERNATIONAL CORPCOM	13342B105	927.22098
CAMPBELL SOUP CO COM	134429109	2150.09616
CAMPBELL SOUP CO COM	134429109	1884.64152
CAMPBELL SOUP CO COM	134429109	13.29597655
CAMPBELL SOUP CO COM	134429109	5330.63676
CDN IMPERIAL BK OF COMMERCCOM	136069101	3777.69302
CDN IMPERIAL BK OF COMMERCCOM	136069101	115.712
CDN IMPERIAL BK OF COMMERCCOM	136069101	555.3059419
CANADIAN NATL RY CO COM	136375102	143.21488
CANADIAN NATL RY CO COM	136375102	610
CANADIAN NATL RY CO COM	136375102	106.4488
CANADIAN NATL RY CO COM	136375102	3558.92712
CANADIAN NATL RY CO COM	136375102	416.315
CANADIAN NATL RY CO COM	136375102	777.9265121
CANADIAN NAT RES LTD COM	136385101	405.24028
CANADIAN NAT RES LTD COM	136385101	26.159
CANADIAN NAT RES LTD COM	136385101	5314.34319
CANADIAN NAT RES LTD COM	136385101	336.51
CANADIAN NAT RES LTD COM	136385101	3614.796323
CANADIAN NAT RES LTD COM	136385101	2811.5568
CANON INC ADR	138006309	178.18584
CANON INC ADR	138006309	998
CANON INC ADR	138006309	172.59276
CANON INC ADR	138006309	1350.65511
CANON INC ADR	138006309	117.9630163
CAPITAL ONE FINL CORP COM	14040H105	79
CAPITAL ONE FINL CORP COM	14040H105	6.08976
CAPITAL ONE FINL CORP COM	14040H105	5021.9375
CAPITAL ONE FINL CORP COM	14040H105	46.47671
CAPITAL ONE FINL CORP COM	14040H105	3815.61525
CAPITAL ONE FINL CORP COM	14040H105	151.776
CAPSTONE TURBINE CORP COM	14067D102	13.62536
CAPSTONE TURBINE CORP COM	14067D102	0.348
CARBO CERAMICS INC COM	140781105	18.25284
CARBO CERAMICS INC COM	140781105	169
CARBO CERAMICS INC COM	140781105	31.44915
CARDINAL HEALTH INC COM	14149Y108	210
CARDINAL HEALTH INC COM	14149Y108	3773.52181
CAREFUSION CORP COM	14170T101	4.0656

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

CAREFUSION CORP	COM	14170T101	41
CAREFUSION CORP	COM	14170T101	662.99772
CAREFUSION CORP	COM	14170T101	134.26362
CARLISLE COS INC	COM	142339100	660.07
CARMAX INC	COM	143130102	97.536
CARMAX INC	COM	143130102	148
CARMAX INC	COM	143130102	825.88608
CARMAX INC	COM	143130102	38.77056
CARMAX INC	COM	143130102	154.7
CARNIVAL CORP	PAIRED CTF	143658300	128.177
CARNIVAL CORP	PAIRED CTF	143658300	84.60288
CARNIVAL CORP	PAIRED CTF	143658300	6158
CARNIVAL CORP	PAIRED CTF	143658300	171.8496
CARNIVAL CORP	PAIRED CTF	143658300	32.20803
CARNIVAL CORP	PAIRED CTF	143658300	472.986251
CARNIVAL CORP	PAIRED CTF	143658300	208.896
CARNIVAL CORP	PAIRED CTF	143658300	220
CASH AMER INTL INC	COM	14754D100	293
CASH AMER INTL INC	COM	14754D100	57.63468
CATERPILLAR INC DEL	COM	149123101	181.2
CATERPILLAR INC DEL	COM	149123101	652.32
CATERPILLAR INC DEL	COM	149123101	2002.079
CATERPILLAR INC DEL	COM	149123101	610.8252
CATERPILLAR INC DEL	COM	149123101	15751
CATERPILLAR INC DEL	COM	149123101	90.6
CATERPILLAR INC DEL	COM	149123101	12013.8318
CATERPILLAR INC DEL	COM	149123101	129.4674
CATERPILLAR INC DEL	COM	149123101	34.428
CATERPILLAR INC DEL	COM	149123101	7973.8872
CATERPILLAR INC DEL	COM	149123101	113.703
CATERPILLAR INC DEL	COM	149123101	305.8425
CATERPILLAR INC DEL	COM	149123101	5.70654
CATERPILLAR INC DEL	COM	149123101	10961.87535
CATERPILLAR INC DEL	COM	149123101	3539.742
CATERPILLAR INC DEL	COM	149123101	1090.97537
CATERPILLAR INC DEL	COM	149123101	383
CATHAY GENERAL BANCORP	COM	149150104	1893.30316
CAVIUM INC	COM	14964U108	2.87143
CAVIUM INC	COM	14964U108	643.9396749
CAVIUM INC	COM	14964U108	2.835
CELANESE CORP DEL	COM SER A	150870103	833.42702
CELANESE CORP DEL	COM SER A	150870103	1416
CELANESE CORP DEL	COM SER A	150870103	154.67938
CELANESE CORP DEL	COM SER A	150870103	4066.806
CELANESE CORP DEL	COM SER A	150870103	22
CELGENE CORP	COM	151020104	475.566
CELGENE CORP	COM	151020104	29.068
CELGENE CORP	COM	151020104	2184
CELGENE CORP	COM	151020104	7178.9172
CELGENE CORP	COM	151020104	177.9232
CELGENE CORP	COM	151020104	36.504
CELGENE CORP	COM	151020104	13823.3212
CELGENE CORP	COM	151020104	28.52397
CELGENE CORP	COM	151020104	236.6
CELGENE CORP	COM	151020104	13241.01481
CELGENE CORP	COM	151020104	27543.82028
CEMEX SAB DE CV	SPON ADR NEW	151290889	32.01121
CEMEX SAB DE CV	SPON ADR NEW	151290889	0.07546
CEMEX SAB DE CV	SPON ADR NEW	151290889	43.04
CENTENE CORP DEL	COM	15135B101	195
CENTENE CORP DEL	COM	15135B101	32.97847
CENTENE CORP DEL	COM	15135B101	3.959

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

CENOVUS ENERGY INC	COM	15135U109	144.1544
CENOVUS ENERGY INC	COM	15135U109	33
CENOVUS ENERGY INC	COM	15135U109	3026.32915
CENOVUS ENERGY INC	COM	15135U109	1121.913403
CENOVUS ENERGY INC	COM	15135U109	731.064
CENTERPOINT ENERGY INC	COM	15189T107	60.672
CENTERPOINT ENERGY INC	COM	15189T107	2572.1227
CENTERPOINT ENERGY INC	COM	15189T107	44.21805
CENTERPOINT ENERGY INC	COM	15189T107	251.166
CENTRAL EUROPEAN DIST CORP	COM	153435102	588.437
CENTRAL EUROPE & RUSSIA FDCOM		153436100	258.1205436
CENTRAL FD CDA LTD	CL A	153501101	240.73339
CENTRAL GARDEN & PET CO	COM	153527106	640.56
CENTURY ALUM CO	COM	156431108	8.51
CENTURY ALUM CO	COM	156431108	35861.84306
CENTURYLINK INC	COM	156700106	154.38
CENTURYLINK INC	COM	156700106	81.096
CENTURYLINK INC	COM	156700106	9
CENTURYLINK INC	COM	156700106	4811.1876
CENTURYLINK INC	COM	156700106	44.3424
CENTURYLINK INC	COM	156700106	256.35057
CENTURYLINK INC	COM	156700106	443.461231
CENTURYLINK INC	COM	156700106	13345.73325
CEPHEID	COM	15670R107	122
CEPHEID	COM	15670R107	28.80117
CEPHEID	COM	15670R107	344.1000266
CEPHEID	COM	15670R107	3.44
CERNER CORP	COM	156782104	8.2075
CERNER CORP	COM	156782104	4853
CERNER CORP	COM	156782104	1731.23125
CERNER CORP	COM	156782104	264.29375
CERNER CORP	COM	156782104	1898.75
CERNER CORP	COM	156782104	29.58325
CERNER CORP	COM	156782104	249.2875033
CERNER CORP	COM	156782104	202.125
CERNER CORP	COM	156782104	196
CHARLES RIV LABS INTL INC	COM	159864107	12.73578
CHARLES RIV LABS INTL INC	COM	159864107	231.86772
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1809.818
CHECKPOINT SYS INC	COM	162825103	642.178
CHESAPEAKE ENERGY CORP	COM	165167107	144.90729
CHESAPEAKE ENERGY CORP	COM	165167107	679
CHESAPEAKE ENERGY CORP	COM	165167107	2877.52755
CHESAPEAKE ENERGY CORP	COM	165167107	3479.6919
CHESAPEAKE ENERGY CORP	COM	165167107	62.21137
CHESAPEAKE ENERGY CORP	COM	165167107	222.9000266
CHESAPEAKE ENERGY CORP	COM	165167107	1037.83889
CHEVRON CORP NEW	COM	166764100	2192.8
CHEVRON CORP NEW	COM	166764100	1292.0152
CHEVRON CORP NEW	COM	166764100	851.2
CHEVRON CORP NEW	COM	166764100	36077
CHEVRON CORP NEW	COM	166764100	65.3296
CHEVRON CORP NEW	COM	166764100	50458.2848
CHEVRON CORP NEW	COM	166764100	680.96
CHEVRON CORP NEW	COM	166764100	301.112
CHEVRON CORP NEW	COM	166764100	38004.8032
CHEVRON CORP NEW	COM	166764100	3119.30365
CHEVRON CORP NEW	COM	166764100	59.584
CHEVRON CORP NEW	COM	166764100	7128.8
CHEVRON CORP NEW	COM	166764100	3146.56725
CHEVRON CORP NEW	COM	166764100	1377.348
CHEVRON CORP NEW	COM	166764100	31.1752

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

CHEVRON CORP NEW	COM	166764100	14628.414
CHEVRON CORP NEW	COM	166764100	573
CHEVRON CORP NEW	COM	166764100	945.896
CHIMERA INVT CORP	COM	16934Q109	57.204
CHINA BIOLOGIC PRODS INC	COM	16938C106	1569
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	171.5408
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	28.57781
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	74.12485
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	596.427
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	116.376
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	50.81752
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2.95789
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	39.51833
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	14183.80981
CHINA TECHFAITH WIRLS COMMSPONSORED ADR		169424108	1687.257
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	642.46
CHIPOTLE MEXICAN GRILL INCCOM		169656105	148.6056
CHIPOTLE MEXICAN GRILL INCCOM		169656105	552
CHIPOTLE MEXICAN GRILL INCCOM		169656105	2092.63704
CHIPOTLE MEXICAN GRILL INCCOM		169656105	146.24142
CHIPOTLE MEXICAN GRILL INCCOM		169656105	1695.4548
CHIPOTLE MEXICAN GRILL INCCOM		169656105	53.36290967
CHIPOTLE MEXICAN GRILL INCCOM		169656105	238
CHUBB CORP	COM	171232101	13582
CHUBB CORP	COM	171232101	4269.1435
CHUBB CORP	COM	171232101	33.98702
CHUBB CORP	COM	171232101	173.05
CHUBB CORP	COM	171232101	3848.632
CHUBB CORP	COM	171232101	1204.767
CHUBB CORP	COM	171232101	588.7161737
CHUBB CORP	COM	171232101	11134.43098
CHUBB CORP	COM	171232101	249
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	786.074
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	720.31232
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1732.09
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	12392.27397
CHURCH & DWIGHT INC	COM	171340102	103
CHURCH & DWIGHT INC	COM	171340102	126.02304
CHURCH & DWIGHT INC	COM	171340102	25.30528
CHURCH & DWIGHT INC	COM	171340102	297.34831
CIENA CORP	COM NEW	171779309	2.3232
CIENA CORP	COM NEW	171779309	274
CIMAREX ENERGY CO	COM	171798101	381.7373
CIMAREX ENERGY CO	COM	171798101	92.84998668
CINCINNATI FINL CORP	COM	172062101	2.61956
CINCINNATI FINL CORP	COM	172062101	570.54626
CINCINNATI FINL CORP	COM	172062101	5.11728
CINCINNATI FINL CORP	COM	172062101	574.171
CINCINNATI FINL CORP	COM	172062101	1.827
CINCINNATI FINL CORP	COM	172062101	99.04
CISCO SYS INC	COM	17275R102	28.928
CISCO SYS INC	COM	17275R102	495.193
CISCO SYS INC	COM	17275R102	1271.928
CISCO SYS INC	COM	17275R102	275.719
CISCO SYS INC	COM	17275R102	6406
CISCO SYS INC	COM	17275R102	968.69024
CISCO SYS INC	COM	17275R102	22359.60832
CISCO SYS INC	COM	17275R102	57.02432
CISCO SYS INC	COM	17275R102	2084.461
CISCO SYS INC	COM	17275R102	4864.11664
CISCO SYS INC	COM	17275R102	1682.17967
CISCO SYS INC	COM	17275R102	5043.01824

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

CISCO SYS INC	COM	17275R102	6.95325
CISCO SYS INC	COM	17275R102	14929.48765
CISCO SYS INC	COM	17275R102	24501.49168
CISCO SYS INC	COM	17275R102	270
CINTAS CORP	COM	172908105	1556.45953
CINTAS CORP	COM	172908105	81.328
CITIGROUP INC	UNIT 99/99/9999	172967416	1130
CITIGROUP INC	COM NEW	172967424	143.25795
CITIGROUP INC	COM NEW	172967424	484.47
CITIGROUP INC	COM NEW	172967424	16390.73535
CITIGROUP INC	COM NEW	172967424	1509.341
CITIGROUP INC	COM NEW	172967424	515
CITIGROUP INC	COM NEW	172967424	3304.56231
CITIGROUP INC	COM NEW	172967424	16793.54145
CITIGROUP INC	COM NEW	172967424	77.6145
CITIGROUP INC	COM NEW	172967424	9123.5187
CITIGROUP INC	COM NEW	172967424	987.06144
CITIGROUP INC	COM NEW	172967424	35.5839
CITIGROUP INC	COM NEW	172967424	4061.211856
CITIGROUP INC	COM NEW	172967424	15148.8789
CITRIX SYS INC	COM	177376100	80.636
CITRIX SYS INC	COM	177376100	14.63352
CITRIX SYS INC	COM	177376100	7396
CITRIX SYS INC	COM	177376100	26.1096
CITRIX SYS INC	COM	177376100	1980.3828
CITRIX SYS INC	COM	177376100	73.59264
CITRIX SYS INC	COM	177376100	5873.87
CITRIX SYS INC	COM	177376100	2981.352
CITRIX SYS INC	COM	177376100	636.33902
CITRIX SYS INC	COM	177376100	121.44
CITRIX SYS INC	COM	177376100	1509.560085
CITRIX SYS INC	COM	177376100	384.3
CITRIX SYS INC	COM	177376100	220
CITRIX SYS INC	COM	177376100	5821.226
CLARCOR INC	COM	179895107	267
CLARCOR INC	COM	179895107	47.64047
CLAYMORE EXCHANGE TRD FD TGUGG SOLAR ETF		18383M621	32.8509992
CLEAR CHANNEL OUTDOOR HLDGCL A		18451C109	1521.562
CLIFFS NATURAL RESOURCES ICOM		18683K101	17.9568
CLIFFS NATURAL RESOURCES ICOM		18683K101	507
CLIFFS NATURAL RESOURCES ICOM		18683K101	2341.30485
CLIFFS NATURAL RESOURCES ICOM		18683K101	46.7625
CLIFFS NATURAL RESOURCES ICOM		18683K101	5427.25575
CLIFFS NATURAL RESOURCES ICOM		18683K101	208.81015
CLIFFS NATURAL RESOURCES ICOM		18683K101	436.45
CLIFFS NATURAL RESOURCES ICOM		18683K101	312.66746
CLOROX CO DEL	COM	189054109	33.28
CLOROX CO DEL	COM	189054109	50
CLOROX CO DEL	COM	189054109	372.736
CLOROX CO DEL	COM	189054109	2690.82112
CLOROX CO DEL	COM	189054109	16.6425
CLOROX CO DEL	COM	189054109	240.624
COACH INC	COM	189754104	67.08296
COACH INC	COM	189754104	4837
COACH INC	COM	189754104	1.34288
COACH INC	COM	189754104	7457.98928
COACH INC	COM	189754104	13049.80264
COACH INC	COM	189754104	79.42599
COACH INC	COM	189754104	123.0732
COBIZ FINANCIAL INC	COM	190897108	9512
COCA COLA CO	COM	191216100	885.40038
COCA COLA CO	COM	191216100	1014.565

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

COCA COLA CO	COM	191216100	51.0781
COCA COLA CO	COM	191216100	1860.85215
COCA COLA CO	COM	191216100	20274
COCA COLA CO	COM	191216100	2202.30575
COCA COLA CO	COM	191216100	33307.04943
COCA COLA CO	COM	191216100	82.91445
COCA COLA CO	COM	191216100	6436.75021
COCA COLA CO	COM	191216100	688.50425
COCA COLA CO	COM	191216100	741.682
COCA COLA CO	COM	191216100	2.66608
COCA COLA CO	COM	191216100	419.82
COCA COLA CO	COM	191216100	34057.6875
COCA COLA CO	COM	191216100	9942.10727
COCA COLA CO	COM	191216100	15965.32896
COCA COLA CO	COM	191216100	404
COCA COLA ENTERPRISES INC	COM	19122T109	73.44722
COCA COLA ENTERPRISES INC	COM	19122T109	2686.04398
COCA COLA ENTERPRISES INC	COM	19122T109	2717.28934
COCA COLA ENTERPRISES INC	COM	19122T109	5.9294
COCA COLA ENTERPRISES INC	COM	19122T109	518.64204
COEUR D ALENE MINES CORP ICOM NEW		192108504	277.61
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	460.33098
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	1429
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	4713
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	3824.00122
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	240.64802
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	7440.667
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	19.9335
COGNIZANT TECHNOLOGY SOLUTCL A		192446102	128.619984
COHERENT INC	COM	192479103	192
COHERENT INC	COM	192479103	33.4528
COLGATE PALMOLIVE CO	COM	194162103	931.75315
COLGATE PALMOLIVE CO	COM	194162103	9541
COLGATE PALMOLIVE CO	COM	194162103	18.478
COLGATE PALMOLIVE CO	COM	194162103	11161.35873
COLGATE PALMOLIVE CO	COM	194162103	1795.23009
COLGATE PALMOLIVE CO	COM	194162103	797.53457
COLGATE PALMOLIVE CO	COM	194162103	457.3305089
COLGATE PALMOLIVE CO	COM	194162103	15116.84548
COLLECTIVE BRANDS INC	COM	19421W100	900.999
COLONIAL PPTYS TR	COM SH BEN INT	195872106	24.99028
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1554.6958
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19.44152
COMCAST CORP NEW	CL A	20030N101	481.526
COMCAST CORP NEW	CL A	20030N101	756.94175
COMCAST CORP NEW	CL A	20030N101	1604
COMCAST CORP NEW	CL A	20030N101	160
COMCAST CORP NEW	CL A	20030N101	42.58316
COMCAST CORP NEW	CL A	20030N101	12555.29856
COMCAST CORP NEW	CL A	20030N101	7.72946
COMCAST CORP NEW	CL A	20030N101	4490.93481
COMCAST CORP NEW	CL A	20030N101	17.56836
COMCAST CORP NEW	CL A	20030N101	253.0331952
COMCAST CORP NEW	CL A	20030N101	9907.5737
COMCAST CORP NEW	CL A SPL	20030N200	40.052
COMCAST CORP NEW	CL A SPL	20030N200	19.7904
COMCAST CORP NEW	CL A SPL	20030N200	984
COMCAST CORP NEW	CL A SPL	20030N200	1553.52284
COMCAST CORP NEW	CL A SPL	20030N200	148.16884
COMCAST CORP NEW	CL A SPL	20030N200	10.7198
COMCAST CORP NEW	CL A SPL	20030N200	161.386
COMCAST CORP NEW	CL A SPL	20030N200	11049.64

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

COMERICA INC	COM	200340107	6.2436
COMERICA INC	COM	200340107	95
COMERICA INC	COM	200340107	608.5446
COMERICA INC	COM	200340107	42.0282
COMERICA INC	COM	200340107	2549.04
COMERICA INC	COM	200340107	118.2272
COMMONWEALTH REIT	COM SH BEN INT	203233101	4.16
COMMONWEALTH REIT	COM SH BEN INT	203233101	19.18592
COMMONWEALTH REIT	COM SH BEN INT	203233101	1577.1392
COMMONWEALTH REIT	COM SH BEN INT	203233101	5368.57984
COMPANHIA ENERGETICA DE MISP ADR N-V PFD		204409601	345.126
COMPANHIA ENERGETICA DE MISP ADR N-V PFD		204409601	36.80751
COMPANHIA ENERGETICA DE MISP ADR N-V PFD		204409601	478.551
COMPANHIA ENERGETICA DE MISP ADR N-V PFD		204409601	166.19418
COMPANHIA ENERGETICA DE MISP ADR N-V PFD		204409601	3000.532
COMPANHIA ENERGETICA DE MISP ADR N-V PFD		204409601	12266.72093
COMPANHIA ENERGETICA DE MISP ADR N-V PFD		204409601	810.547
COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A		20440T201	262.296
COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A		20440T201	30.9655
COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A		20440T201	2491.884
COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A		20440T201	2066.673761
COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A		20440T201	1137.344
COMPANHIA SIDERURGICA NACISPONSORED ADR		20440W105	18.10234
COMPANHIA SIDERURGICA NACISPONSORED ADR		20440W105	157.1787
COMPANHIA SIDERURGICA NACISPONSORED ADR		20440W105	58.45413
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	274.284
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	28.5111
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	281
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	636.95241
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	266.74119
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	7655.41
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	501.06368
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	435.93111
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	9607.158
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	2092.822955
COMPANHIA DE BEBIDAS DAS ASPON ADR PFD		20441W203	723.243
COMPANIA DE MINAS BUENAVENTENSPONSORED ADR		204448104	1551.73482
COMPANIA DE MINAS BUENAVENTENSPONSORED ADR		204448104	3.10554
COMPANIA DE MINAS BUENAVENTENSPONSORED ADR		204448104	38.34
COMPANIA DE MINAS BUENAVENTENSPONSORED ADR		204448104	632.61
COMPASS DIVERSIFIED HOLDINSH BEN INT		20451Q104	124.22214
COMPUTER SCIENCES CORP	COM	205363104	1386.8529
COMPUTER SCIENCES CORP	COM	205363104	79.594
CONAGRA FOODS INC	COM	205887102	11239
CONAGRA FOODS INC	COM	205887102	2121.5304
CONAGRA FOODS INC	COM	205887102	23.09113
CONAGRA FOODS INC	COM	205887102	531.0887823
CONAGRA FOODS INC	COM	205887102	525.88909
CONAGRA FOODS INC	COM	205887102	303
CONCHO RES INC	COM	20605P101	1319
CONCHO RES INC	COM	20605P101	889.59375
CONCHO RES INC	COM	20605P101	161.34375
CONCHO RES INC	COM	20605P101	4256.25
CONCHO RES INC	COM	20605P101	225
CONCUR TECHNOLOGIES INC	COM	206708109	91
CONCUR TECHNOLOGIES INC	COM	206708109	9.95484
CONCUR TECHNOLOGIES INC	COM	206708109	3197.484412
CONCUR TECHNOLOGIES INC	COM	206708109	4224.58225
CONOCOPHILLIPS	COM	20825C104	29.148
CONOCOPHILLIPS	COM	20825C104	371.637
CONOCOPHILLIPS	COM	20825C104	1006.3347
CONOCOPHILLIPS	COM	20825C104	11569

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

CONOCOPHILLIPS	COM	20825C104	23307.90672
CONOCOPHILLIPS	COM	20825C104	142.31511
CONOCOPHILLIPS	COM	20825C104	22971.61167
CONOCOPHILLIPS	COM	20825C104	109.24413
CONOCOPHILLIPS	COM	20825C104	597.5340261
CONOCOPHILLIPS	COM	20825C104	4433.531
CONOCOPHILLIPS	COM	20825C104	102.018
CONSOL ENERGY INC	COM	20854P109	10.1659
CONSOL ENERGY INC	COM	20854P109	1648.3805
CONSOL ENERGY INC	COM	20854P109	183.5
CONSOL ENERGY INC	COM	20854P109	4140.03177
CONSOLIDATED EDISON INC	COM	209115104	112.8946
CONSOLIDATED EDISON INC	COM	209115104	9333
CONSOLIDATED EDISON INC	COM	209115104	3610.95239
CONSOLIDATED EDISON INC	COM	209115104	97.69725
CONSOLIDATED EDISON INC	COM	209115104	350.17033
CONSOLIDATED EDISON INC	COM	209115104	4322.78223
CONSTELLATION BRANDS INC	CL A	21036P108	136.422
CONSTELLATION BRANDS INC	CL A	21036P108	1.71561
CONSTELLATION BRANDS INC	CL A	21036P108	652
CONSTELLATION BRANDS INC	CL A	21036P108	1792.10967
CONSTELLATION BRANDS INC	CL A	21036P108	18.74769
CONSTELLATION BRANDS INC	CL A	21036P108	2382.52755
CONSTELLATION BRANDS INC	CL A	21036P108	44.3562
CONSTELLATION BRANDS INC	CL A	21036P108	89.628
CONSTELLATION ENERGY GROUP	COM	210371100	24
CONSTELLATION ENERGY GROUP	COM	210371100	1544.39277
CONSTELLATION ENERGY GROUP	COM	210371100	219.632
CONTINENTAL RESOURCES INC	COM	212015101	57.77086
CONTINENTAL RESOURCES INC	COM	212015101	500.325
CONTINENTAL RESOURCES INC	COM	212015101	65.03
CORELOGIC INC	COM	21871D103	7176.43446
CORN PRODS INTL INC	COM	219023108	157.77
CORN PRODS INTL INC	COM	219023108	329.81284
CORN PRODS INTL INC	COM	219023108	394.425
CORNING INC	COM	219350105	146.674
CORNING INC	COM	219350105	940.29716
CORNING INC	COM	219350105	247
CORNING INC	COM	219350105	4331.45196
CORNING INC	COM	219350105	4.75068
CORNING INC	COM	219350105	650.298
CORNING INC	COM	219350105	742.19466
CORNING INC	COM	219350105	194.7
CORNING INC	COM	219350105	204.7335199
CORNING INC	COM	219350105	825.591
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1748
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	21.0474
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4.3583
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	17.56076
COSTCO WHSL CORP NEW	COM	22160K105	16.33072
COSTCO WHSL CORP NEW	COM	22160K105	997
COSTCO WHSL CORP NEW	COM	22160K105	6051.19832
COSTCO WHSL CORP NEW	COM	22160K105	168.05644
COSTCO WHSL CORP NEW	COM	22160K105	14179.64756
COSTCO WHSL CORP NEW	COM	22160K105	326.74172
COSTCO WHSL CORP NEW	COM	22160K105	29331.5643
COSTAR GROUP INC	COM	22160N109	248.96963
COVANCE INC	COM	222816100	310
COVANCE INC	COM	222816100	52.66944
COVENTRY HEALTH CARE INC	COM	222862104	1736.43512
COVENTRY HEALTH CARE INC	COM	222862104	226.05745
COVENTRY HEALTH CARE INC	COM	222862104	99.11388

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

CRACKER BARREL OLD CTRY STCOM		22410J106	201.64
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	70.39304
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	129
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	45.50424
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	102.02047
CREE INC	COM	225447101	138
CREE INC	COM	225447101	45.86524
CREE INC	COM	225447101	39.67199574
CREE INC	COM	225447101	684.84661
CROWN CASTLE INTL CORP	COM	228227104	1274.8288
CROWN CASTLE INTL CORP	COM	228227104	1948.8
CROWN HOLDINGS INC	COM	228368106	186
CROWN HOLDINGS INC	COM	228368106	28.40868
CROWN HOLDINGS INC	COM	228368106	97.34842
CROWN HOLDINGS INC	COM	228368106	35.49406
CROWN HOLDINGS INC	COM	228368106	117.232
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	240.318
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	10.2258
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	344
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	24.921
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	32.0346
CUBESMART	COM	229663109	17.91776
CUBESMART	COM	229663109	583.604
CUBESMART	COM	229663109	12.1828
CUMMINS INC	COM	231021106	312.383
CUMMINS INC	COM	231021106	435.435
CUMMINS INC	COM	231021106	23.7654
CUMMINS INC	COM	231021106	3625.71984
CUMMINS INC	COM	231021106	19.10034
CUMMINS INC	COM	231021106	457.704
CUMMINS INC	COM	231021106	2418.05
CYTEC INDS INC	COM	232820100	517.94
CYTEC INDS INC	COM	232820100	137.58048
DDR CORP	COM	23317H102	46.246
DDR CORP	COM	23317H102	757.3391
DDR CORP	COM	23317H102	95.98479
D R HORTON INC	COM	23331A109	427.83208
D R HORTON INC	COM	23331A109	8.25955
D R HORTON INC	COM	23331A109	340.4699707
D R HORTON INC	COM	23331A109	81.61212
DTE ENERGY CO	COM	233331107	299.475
DTE ENERGY CO	COM	233331107	2736.16695
DTE ENERGY CO	COM	233331107	54.29662
DTE ENERGY CO	COM	233331107	271.068
DANAHER CORP DEL	COM	235851102	131.712
DANAHER CORP DEL	COM	235851102	437.472
DANAHER CORP DEL	COM	235851102	55.08384
DANAHER CORP DEL	COM	235851102	1801.29
DANAHER CORP DEL	COM	235851102	12718
DANAHER CORP DEL	COM	235851102	47.04
DANAHER CORP DEL	COM	235851102	7125.33696
DANAHER CORP DEL	COM	235851102	431.26272
DANAHER CORP DEL	COM	235851102	4529.952
DANAHER CORP DEL	COM	235851102	9198.15456
DANAHER CORP DEL	COM	235851102	4536.09984
DANAHER CORP DEL	COM	235851102	586.2125191
DANAHER CORP DEL	COM	235851102	248.1142
DANAHER CORP DEL	COM	235851102	477
DANAHER CORP DEL	COM	235851102	4399.133
DARDEN RESTAURANTS INC	COM	237194105	229
DARDEN RESTAURANTS INC	COM	237194105	711.00242
DARDEN RESTAURANTS INC	COM	237194105	200.552

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

DARDEN RESTAURANTS INC	COM	237194105	148.032
DAVITA INC	COM	23918K108	2.50173
DAVITA INC	COM	23918K108	141
DAVITA INC	COM	23918K108	867.2664
DAVITA INC	COM	23918K108	37.07109
DAVITA INC	COM	23918K108	3874.49748
DAVITA INC	COM	23918K108	22.7519
DAVITA INC	COM	23918K108	158.4821
DEAN FOODS CO NEW	COM	242370104	192.7632
DEAN FOODS CO NEW	COM	242370104	80.62572
DEER CONSUMER PRODS INC	COM NEW	24379J200	2408.28
DEERE & CO	COM	244199105	190.281
DEERE & CO	COM	244199105	247.52
DEERE & CO	COM	244199105	231.66325
DEERE & CO	COM	244199105	2737
DEERE & CO	COM	244199105	102.102
DEERE & CO	COM	244199105	7017.192
DEERE & CO	COM	244199105	190.1263
DEERE & CO	COM	244199105	653.22
DEERE & CO	COM	244199105	12158.1824
DEERE & CO	COM	244199105	64.35519
DEERE & CO	COM	244199105	760.73725
DEERE & CO	COM	244199105	508.5763389
DEERE & CO	COM	244199105	2251.4112
DEERE & CO	COM	244199105	5493.01
DELL INC	COM	24702R101	75.096
DELL INC	COM	24702R101	45
DELL INC	COM	24702R101	14.63
DELL INC	COM	24702R101	6371.29185
DELL INC	COM	24702R101	31.0156
DELL INC	COM	24702R101	7563.2711
DELL INC	COM	24702R101	58.58221
DELL INC	COM	24702R101	41.57846
DELL INC	COM	24702R101	0.11808
DELL INC	COM	24702R101	130.2070344
DELL INC	COM	24702R101	1529.715
DELTA AIR LINES INC DEL	COM NEW	247361702	114.571
DELTA AIR LINES INC DEL	COM NEW	247361702	0.5663
DELTA AIR LINES INC DEL	COM NEW	247361702	767.15043
DELTA AIR LINES INC DEL	COM NEW	247361702	47.10807
DELTA AIR LINES INC DEL	COM NEW	247361702	178.52
DENBURY RES INC	COM NEW	247916208	48.018
DENBURY RES INC	COM NEW	247916208	15
DENBURY RES INC	COM NEW	247916208	720.3455
DENBURY RES INC	COM NEW	247916208	142.6653
DENDREON CORP	COM	24823Q107	83.6
DENDREON CORP	COM	24823Q107	25.534
DENISON MINES CORP	COM	248356107	36.5625
DENTSPLY INTL INC NEW	COM	249030107	972
DENTSPLY INTL INC NEW	COM	249030107	590.9811
DENTSPLY INTL INC NEW	COM	249030107	41.988
DENTSPLY INTL INC NEW	COM	249030107	476.63495
DESARROLLADORA HOMEX S A	DSPONSORED ADR	25030W100	12.66937
DESARROLLADORA HOMEX S A	DSPONSORED ADR	25030W100	2.6992
DESARROLLADORA HOMEX S A	DSPONSORED ADR	25030W100	2431.979
DESWELL INDS INC	COM	250639101	833.9868
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	142.428
DEVON ENERGY CORP NEW	COM	25179M103	130.2
DEVON ENERGY CORP NEW	COM	25179M103	9.734
DEVON ENERGY CORP NEW	COM	25179M103	2128
DEVON ENERGY CORP NEW	COM	25179M103	5565.864
DEVON ENERGY CORP NEW	COM	25179M103	33.604

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

DEVON ENERGY CORP NEW	COM	25179M103	6738.346
DEVON ENERGY CORP NEW	COM	25179M103	101.38619
DEVON ENERGY CORP NEW	COM	25179M103	2511
DEVON ENERGY CORP NEW	COM	25179M103	815.4315481
DEVON ENERGY CORP NEW	COM	25179M103	514.12536
DEVRY INC DEL	COM	251893103	1420.02012
DEVRY INC DEL	COM	251893103	96.15
DEVRY INC DEL	COM	251893103	58.77
DIAGEO P L C	SPON ADR NEW	25243Q205	778
DIAGEO P L C	SPON ADR NEW	25243Q205	489.552
DIAGEO P L C	SPON ADR NEW	25243Q205	259.2003
DIAGEO P L C	SPON ADR NEW	25243Q205	1825.8374
DIAMOND HILL FINL TRNDS FDCOM		25264C101	417.7177
DIAMOND OFFSHORE DRILLING COM		25271C102	138.15
DIAMOND OFFSHORE DRILLING COM		25271C102	166
DIAMOND OFFSHORE DRILLING COM		25271C102	1142.33472
DIAMOND OFFSHORE DRILLING COM		25271C102	2201.61366
DIAMOND OFFSHORE DRILLING COM		25271C102	21.27504
DIAMOND OFFSHORE DRILLING COM		25271C102	120.032
DIGITAL RLTY TR INC	COM	253868103	223.21116
DIGITAL RLTY TR INC	COM	253868103	1569.4118
DIGITAL RLTY TR INC	COM	253868103	253.90782
DIGITAL RLTY TR INC	COM	253868103	215.75616
DIODES INC	COM	254543101	788.1
DISNEY WALT CO	COM DISNEY	254687106	101.2875
DISNEY WALT CO	COM DISNEY	254687106	1008.75
DISNEY WALT CO	COM DISNEY	254687106	163.125
DISNEY WALT CO	COM DISNEY	254687106	543.75
DISNEY WALT CO	COM DISNEY	254687106	9310
DISNEY WALT CO	COM DISNEY	254687106	51.2625
DISNEY WALT CO	COM DISNEY	254687106	12881.4375
DISNEY WALT CO	COM DISNEY	254687106	150.0375
DISNEY WALT CO	COM DISNEY	254687106	8358.2625
DISNEY WALT CO	COM DISNEY	254687106	38.83128
DISNEY WALT CO	COM DISNEY	254687106	3.3939
DISNEY WALT CO	COM DISNEY	254687106	225
DISNEY WALT CO	COM DISNEY	254687106	1185.412577
DISNEY WALT CO	COM DISNEY	254687106	6840.38
DISCOVER FINL SVCS	COM	254709108	1.8
DISCOVER FINL SVCS	COM	254709108	3984.312
DISCOVER FINL SVCS	COM	254709108	112.824
DISCOVER FINL SVCS	COM	254709108	3629.4
DISCOVER FINL SVCS	COM	254709108	38.98375
DISCOVER FINL SVCS	COM	254709108	292.678
DISCOVERY COMMUNICATNS NEWCOM SER A		25470F104	22.9432
DISCOVERY COMMUNICATNS NEWCOM SER A		25470F104	716.975
DISCOVERY COMMUNICATNS NEWCOM SER A		25470F104	1184.23785
DISCOVERY COMMUNICATNS NEWCOM SER A		25470F104	647.326
DISCOVERY COMMUNICATNS NEWCOM SER A		25470F104	249.917
DISCOVERY COMMUNICATNS NEWCOM SER C		25470F302	91.3848
DISCOVERY COMMUNICATNS NEWCOM SER C		25470F302	1044.29
DISCOVERY COMMUNICATNS NEWCOM SER C		25470F302	1960.4
DISH NETWORK CORP	CL A	25470M109	142
DISH NETWORK CORP	CL A	25470M109	1590.3232
DISH NETWORK CORP	CL A	25470M109	36.34048
DISH NETWORK CORP	CL A	25470M109	99.68
DISH NETWORK CORP	CL A	25470M109	4351.725
DIRECTV	COM CL A	25490A101	141.108
DIRECTV	COM CL A	25490A101	40.06612
DIRECTV	COM CL A	25490A101	166
DIRECTV	COM CL A	25490A101	89.53944
DIRECTV	COM CL A	25490A101	8042.98496

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

DIRECTV	COM CL A	25490A101	74.65896
DIRECTV	COM CL A	25490A101	6015.30576
DIRECTV	COM CL A	25490A101	69.44223
DIRECTV	COM CL A	25490A101	128.28
DIRECTV	COM CL A	25490A101	153.9359979
DR REDDYS LABS LTD	ADR	256135203	13774.386
DR REDDYS LABS LTD	ADR	256135203	6
DR REDDYS LABS LTD	ADR	256135203	236.52891
DR REDDYS LABS LTD	ADR	256135203	91787.137
DOLAN CO	COM	25659P402	127.8
DOLBY LABORATORIES INC	COM	25659T107	2.25774
DOLBY LABORATORIES INC	COM	25659T107	37
DOLBY LABORATORIES INC	COM	25659T107	30.63204
DOLBY LABORATORIES INC	COM	25659T107	8.60382
DOLBY LABORATORIES INC	COM	25659T107	314.2529177
DOLBY LABORATORIES INC	COM	25659T107	32.901
DOLLAR GEN CORP NEW	COM	256677105	907.83638
DOLLAR GEN CORP NEW	COM	256677105	1607
DOLLAR GEN CORP NEW	COM	256677105	2.79752
DOLLAR GEN CORP NEW	COM	256677105	133.25246
DOLLAR GEN CORP NEW	COM	256677105	0.822
DOLLAR GEN CORP NEW	COM	256677105	87.885
DOLLAR TREE INC	COM	256746108	423
DOLLAR TREE INC	COM	256746108	2001.78746
DOLLAR TREE INC	COM	256746108	114.11003
DOLLAR TREE INC	COM	256746108	2376.946
DOLLAR TREE INC	COM	256746108	2440.908
DOLLAR TREE INC	COM	256746108	1080.430003
DOLLAR TREE INC	COM	256746108	224.4
DOMINION RES INC VA NEW	COM	25746U109	832
DOMINION RES INC VA NEW	COM	25746U109	6010.67304
DOMINION RES INC VA NEW	COM	25746U109	90.02368
DOMINION RES INC VA NEW	COM	25746U109	2425.756
DOMINION RES INC VA NEW	COM	25746U109	186.54096
DOMINION RES INC VA NEW	COM	25746U109	8116.75592
DONALDSON INC	COM	257651109	285.936
DONALDSON INC	COM	257651109	4.56136
DONNELLEY R R & SONS CO	COM	257867101	11.19768
DONNELLEY R R & SONS CO	COM	257867101	4
DONNELLEY R R & SONS CO	COM	257867101	531.54348
DONNELLEY R R & SONS CO	COM	257867101	53.391
DOVER CORP	COM	260003108	64
DOVER CORP	COM	260003108	3461.69565
DOVER CORP	COM	260003108	142.04835
DOVER CORP	COM	260003108	75.9404
DOVER CORP	COM	260003108	232.48
DOW CHEM CO	COM	260543103	41.61572
DOW CHEM CO	COM	260543103	4632
DOW CHEM CO	COM	260543103	618.34
DOW CHEM CO	COM	260543103	5441.6796
DOW CHEM CO	COM	260543103	12.68316
DOW CHEM CO	COM	260543103	1084.252
DOW CHEM CO	COM	260543103	19.40774
DOW CHEM CO	COM	260543103	2951.51444
DR PEPPER SNAPPLE GROUP	INCOM	26138E109	0.03948
DR PEPPER SNAPPLE GROUP	INCOM	26138E109	2288.22132
DR PEPPER SNAPPLE GROUP	INCOM	26138E109	14.2164
DR PEPPER SNAPPLE GROUP	INCOM	26138E109	145.24692
DR PEPPER SNAPPLE GROUP	INCOM	26138E109	223.098
DREYFUS HIGH YIELD STRATEGSH BEN INT		26200S101	48.5528
DU PONT E I DE NEMOURS & CCOM		263534109	279.258
DU PONT E I DE NEMOURS & CCOM		263534109	45.78

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

DU PONT E I DE NEMOURS & CCOM	263534109	13.09308
DU PONT E I DE NEMOURS & CCOM	263534109	15498
DU PONT E I DE NEMOURS & CCOM	263534109	963.8979
DU PONT E I DE NEMOURS & CCOM	263534109	10054.6614
DU PONT E I DE NEMOURS & CCOM	263534109	97.2825
DU PONT E I DE NEMOURS & CCOM	263534109	3732.48918
DU PONT E I DE NEMOURS & CCOM	263534109	224.25522
DU PONT E I DE NEMOURS & CCOM	263534109	4.48644
DU PONT E I DE NEMOURS & CCOM	263534109	4.585
DU PONT E I DE NEMOURS & CCOM	263534109	1831.2
DU PONT E I DE NEMOURS & CCOM	263534109	411.1044498
DU PONT E I DE NEMOURS & CCOM	263534109	8131.22358
DU PONT E I DE NEMOURS & CCOM	263534109	223
DUKE REALTY CORP COM NEW	264411505	2.41
DUKE REALTY CORP COM NEW	264411505	120.12645
DUKE REALTY CORP COM NEW	264411505	1431.4195
DUKE REALTY CORP COM NEW	264411505	158.20426
DUKE REALTY CORP COM NEW	264411505	34.67709
DUKE ENERGY CORP NEW COM	26441C105	666.6
DUKE ENERGY CORP NEW COM	26441C105	1515
DUKE ENERGY CORP NEW COM	26441C105	5714.126
DUKE ENERGY CORP NEW COM	26441C105	97.482
DUKE ENERGY CORP NEW COM	26441C105	2420
DUKE ENERGY CORP NEW COM	26441C105	10.46697
DUKE ENERGY CORP NEW COM	26441C105	33586.43097
DUN & BRADSTREET CORP DEL COM	26483E100	15
DUN & BRADSTREET CORP DEL COM	26483E100	2039.34199
DUN & BRADSTREET CORP DEL COM	26483E100	980.273
DUN & BRADSTREET CORP DEL COM	26483E100	81.147
E M C CORP MASS COM	268648102	118.47
E M C CORP MASS COM	268648102	469.572
E M C CORP MASS COM	268648102	192.48144
E M C CORP MASS COM	268648102	1529.458
E M C CORP MASS COM	268648102	9200
E M C CORP MASS COM	268648102	4.39416
E M C CORP MASS COM	268648102	11705.89146
E M C CORP MASS COM	268648102	297.42432
E M C CORP MASS COM	268648102	5108.318
E M C CORP MASS COM	268648102	14195.2908
E M C CORP MASS COM	268648102	1881.76676
E M C CORP MASS COM	268648102	183.09
E M C CORP MASS COM	268648102	0.25908
E M C CORP MASS COM	268648102	5915.079297
E M C CORP MASS COM	268648102	86011.61
E M C CORP MASS COM	268648102	303
E M C CORP MASS COM	268648102	3091.27
ENI S P A SPONSORED ADR	26874R108	172.67368
ENI S P A SPONSORED ADR	26874R108	39.08269
ENI S P A SPONSORED ADR	26874R108	109.67508
EOG RES INC COM	26875P101	132.003
EOG RES INC COM	26875P101	9.35845
EOG RES INC COM	26875P101	4270.60552
EOG RES INC COM	26875P101	5240.732
EOG RES INC COM	26875P101	25.80945
EOG RES INC COM	26875P101	98.51
EOG RES INC COM	26875P101	2561.26
EQT CORP COM	26884L109	80
EQT CORP COM	26884L109	1555.92642
EQT CORP COM	26884L109	33.86022
EQT CORP COM	26884L109	178.272
E TRADE FINANCIAL CORP COM NEW	269246401	103.48
E TRADE FINANCIAL CORP COM NEW	269246401	193.12552

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

E TRADE FINANCIAL CORP	COM NEW	269246401	0.159179323
E TRADE FINANCIAL CORP	COM NEW	269246401	1049.139
EASTMAN CHEM CO	COM	277432100	14.33502
EASTMAN CHEM CO	COM	277432100	902
EASTMAN CHEM CO	COM	277432100	1972.3347
EASTMAN CHEM CO	COM	277432100	3143.50974
EASTMAN CHEM CO	COM	277432100	7.0308
EASTMAN CHEM CO	COM	277432100	131.142
EATON CORP	COM	278058102	387.8523
EATON CORP	COM	278058102	708
EATON CORP	COM	278058102	3441.65592
EATON CORP	COM	278058102	39.26406
EATON CORP	COM	278058102	1924.026
EATON CORP	COM	278058102	239.71845
EATON CORP	COM	278058102	308.069
EBAY INC	COM	278642103	519.5529
EBAY INC	COM	278642103	6667.86852
EBAY INC	COM	278642103	115.04169
EBAY INC	COM	278642103	482.247
EBAY INC	COM	278642103	73.9623
EBAY INC	COM	278642103	99.81603
EBAY INC	COM	278642103	6511.3488
EBIX INC	COM NEW	278715206	221
ECOLAB INC	COM	278865100	36.4203
ECOLAB INC	COM	278865100	3852
ECOLAB INC	COM	278865100	3626.01663
ECOLAB INC	COM	278865100	80.81838
ECOLAB INC	COM	278865100	3286.4985
ECOLAB INC	COM	278865100	13.81656
ECOLAB INC	COM	278865100	234.99765
ECOLAB INC	COM	278865100	156.0870237
ECOLAB INC	COM	278865100	458.07768
ECOPETROL S A	SPONSORED ADS	279158109	1404.69504
ECOPETROL S A	SPONSORED ADS	279158109	1023.96
EDGEWATER TECHNOLOGY INC	COM	280358102	29.57074341
EDISON INTL	COM	281020107	39.33
EDISON INTL	COM	281020107	16.8912
EDISON INTL	COM	281020107	4015.2204
EDISON INTL	COM	281020107	10.35
EDISON INTL	COM	281020107	403.584
EDWARDS LIFESCIENCES CORP	COM	28176E108	1461
EDWARDS LIFESCIENCES CORP	COM	28176E108	1564.0961
EDWARDS LIFESCIENCES CORP	COM	28176E108	127.8963
EDWARDS LIFESCIENCES CORP	COM	28176E108	4022.123
EDWARDS LIFESCIENCES CORP	COM	28176E108	190.89
EL PASO CORP	COM	28336L109	538.0425
EL PASO CORP	COM	28336L109	226
EL PASO CORP	COM	28336L109	4031.17383
EL PASO CORP	COM	28336L109	3374.39
EL PASO CORP	COM	28336L109	8129.63562
ELDORADO GOLD CORP NEW	COM	284902103	60.83127
ELDORADO GOLD CORP NEW	COM	284902103	15.02616
ELDORADO GOLD CORP NEW	COM	284902103	108.21639
ELDORADO GOLD CORP NEW	COM	284902103	893.228
ELECTRONIC ARTS INC	COM	285512109	257
ELECTRONIC ARTS INC	COM	285512109	1315.31
ELECTRONIC ARTS INC	COM	285512109	40.0052
ELECTRONIC ARTS INC	COM	285512109	4.6305
ELECTRONIC ARTS INC	COM	285512109	150.516
EMCOR GROUP INC	COM	29084Q100	214.48
EMERSON ELEC CO	COM	291011104	447.171
EMERSON ELEC CO	COM	291011104	187.52475

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

EMERSON ELEC CO	COM	291011104	8446
EMERSON ELEC CO	COM	291011104	93.18
EMERSON ELEC CO	COM	291011104	6393.87183
EMERSON ELEC CO	COM	291011104	22.13025
EMERSON ELEC CO	COM	291011104	2287.569
EMERSON ELEC CO	COM	291011104	271.33885
EMERSON ELEC CO	COM	291011104	215.47875
EMERSON ELEC CO	COM	291011104	2285.705263
EMERSON ELEC CO	COM	291011104	314.59185
ENCANA CORP	COM	292505104	98.06076
ENCANA CORP	COM	292505104	3
ENCANA CORP	COM	292505104	1840.51834
ENCANA CORP	COM	292505104	377.976712
ENCANA CORP	COM	292505104	5767.4694
ENBRIDGE INC	COM	29250N105	94.57248
ENBRIDGE INC	COM	29250N105	75
ENBRIDGE INC	COM	29250N105	6205.60647
ENBRIDGE ENERGY MANAGEMENTSHS UNITS LLI		29250X103	612.67976
ENDEAVOUR SILVER CORP	COM	29258Y103	758.16763
ENDEAVOUR SILVER CORP	COM	29258Y103	105.93
ENDO PHARMACEUTICALS HLDGSCOM		29264F205	428.172
ENDO PHARMACEUTICALS HLDGSCOM		29264F205	39.62896
ENERGY TRANSFER EQUITY L PCOM UT LTD PTN		29273V100	179
ENERGY TRANSFER EQUITY L PCOM UT LTD PTN		29273V100	164.28675
ENERPLUS CORP	COM	292766102	220
ENERPLUS CORP	COM	292766102	21.41964
ENERPLUS CORP	COM	292766102	1788.034532
ENTERGY CORP NEW	COM	29364G103	3810.1419
ENTERGY CORP NEW	COM	29364G103	18.33555
ENTERGY CORP NEW	COM	29364G103	3070.51065
ENTERGY CORP NEW	COM	29364G103	12159.8195
ENTERPRISE PRODS PARTNERS	COM	293792107	185.52
ENTERPRISE PRODS PARTNERS	COM	293792107	10806
ENTERPRISE PRODS PARTNERS	COM	293792107	543.7127098
ENTERPRISE PRODS PARTNERS	COM	293792107	173
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	163
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	27.93069
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	29.81022
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	23.82355
EQUIFAX INC	COM	294429105	363
EQUIFAX INC	COM	294429105	568.16084
EQUIFAX INC	COM	294429105	65.12194
EQUIFAX INC	COM	294429105	98.425
EQUINIX INC	COM NEW	29444U502	105.5574
EQUINIX INC	COM NEW	29444U502	2028
EQUINIX INC	COM NEW	29444U502	19.1646
EQUINIX INC	COM NEW	29444U502	101.4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	57
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3894.23652
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16.42464
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6058.2969
EQUITY RESIDENTIAL	SH BEN INT	29476L107	194
EQUITY RESIDENTIAL	SH BEN INT	29476L107	571.2564
ERICSSON L M TEL CO	ADR B SEK 10	294821608	35.455
ERICSSON L M TEL CO	ADR B SEK 10	294821608	46.14215
ERICSSON L M TEL CO	ADR B SEK 10	294821608	298
ERICSSON L M TEL CO	ADR B SEK 10	294821608	72.97652
ERICSSON L M TEL CO	ADR B SEK 10	294821608	19.54072
ERIE INDY CO	CL A	29530P102	742.52
ESSEX PPTY TR INC	COM	297178105	65.33715
ESSEX PPTY TR INC	COM	297178105	1693.1455
ESSEX PPTY TR INC	COM	297178105	52.83176

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

ETABLISSEMENTS DELHAIZE FRSPONSORED ADR	29759W101	23.12286
ETABLISSEMENTS DELHAIZE FRSPONSORED ADR	29759W101	330
ETABLISSEMENTS DELHAIZE FRSPONSORED ADR	29759W101	40.44375
ETHAN ALLEN INTERIORS INC COM	297602104	391.215
EXELON CORP COM	30161N101	86.74
EXELON CORP COM	30161N101	2608
EXELON CORP COM	30161N101	7398.01123
EXELON CORP COM	30161N101	14.3121
EXELON CORP COM	30161N101	10694.69504
EXELON CORP COM	30161N101	6885.94666
EXELON CORP COM	30161N101	23.4198
EXELON CORP COM	30161N101	52.04401812
EXELON CORP COM	30161N101	4583.69895
EXELON CORP COM	30161N101	273.231
EXELIXIS INC COM	30161Q104	98.488
EXELIXIS INC COM	30161Q104	14.20500933
EXELIXIS INC COM	30161Q104	3627.8
EXELIS INC COM	30162A108	380
EXELIS INC COM	30162A108	9.772
EXELIS INC COM	30162A108	2.715
EXELIS INC COM	30162A108	8.1512
EXPEDIA INC DEL COM NEW	30212P303	5.60086
EXPEDIA INC DEL COM NEW	30212P303	708.87154
EXPEDIA INC DEL COM NEW	30212P303	672.1032
EXPEDIA INC DEL COM NEW	30212P303	64.944
EXPEDITORS INTL WASH INC COM	302130109	1695.82592
EXPEDITORS INTL WASH INC COM	302130109	32.44029
EXPEDITORS INTL WASH INC COM	302130109	179.009
EXPRESS SCRIPTS INC COM	302182100	106.586
EXPRESS SCRIPTS INC COM	302182100	3633
EXPRESS SCRIPTS INC COM	302182100	2.81547
EXPRESS SCRIPTS INC COM	302182100	3595.7574
EXPRESS SCRIPTS INC COM	302182100	159.36454
EXPRESS SCRIPTS INC COM	302182100	28.601
EXPRESS SCRIPTS INC COM	302182100	3709.27
EXPRESS SCRIPTS INC COM	302182100	23.99777
EXPRESS SCRIPTS INC COM	302182100	7219.804476
EXPRESS SCRIPTS INC COM	302182100	6295.805
EXXON MOBIL CORP COM	30231G102	324.12224
EXXON MOBIL CORP COM	30231G102	1720.628
EXXON MOBIL CORP COM	30231G102	2891.92644
EXXON MOBIL CORP COM	30231G102	71238
EXXON MOBIL CORP COM	30231G102	693.08252
EXXON MOBIL CORP COM	30231G102	94084.19332
EXXON MOBIL CORP COM	30231G102	320.73184
EXXON MOBIL CORP COM	30231G102	378.877
EXXON MOBIL CORP COM	30231G102	50838.45468
EXXON MOBIL CORP COM	30231G102	1199.69334
EXXON MOBIL CORP COM	30231G102	1097.642
EXXON MOBIL CORP COM	30231G102	11.34091
EXXON MOBIL CORP COM	30231G102	8052.2
EXXON MOBIL CORP COM	30231G102	14976.24391
EXXON MOBIL CORP COM	30231G102	34185.75744
EXXON MOBIL CORP COM	30231G102	730
EXXON MOBIL CORP COM	30231G102	562.806
FLIR SYS INC COM	302445101	240.64693
FLIR SYS INC COM	302445101	466.60284
FLIR SYS INC COM	302445101	25.34577
FLIR SYS INC COM	302445101	89.355
F M C CORP COM NEW	302491303	86
F M C CORP COM NEW	302491303	1923.51024
F M C CORP COM NEW	302491303	16.69176

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

F M C CORP	COM NEW	302491303	137.872
FMC TECHNOLOGIES INC	COM	30249U101	112.66011
FMC TECHNOLOGIES INC	COM	30249U101	1580
FMC TECHNOLOGIES INC	COM	30249U101	2883.40938
FMC TECHNOLOGIES INC	COM	30249U101	136.00692
FMC TECHNOLOGIES INC	COM	30249U101	6168.363
FMC TECHNOLOGIES INC	COM	30249U101	286.902
FTI CONSULTING INC	COM	302941109	195
FTI CONSULTING INC	COM	302941109	33.85116
FTI CONSULTING INC	COM	302941109	212.1
FAMILY DLR STORES INC	COM	307000109	452
FAMILY DLR STORES INC	COM	307000109	1713.9435
FAMILY DLR STORES INC	COM	307000109	112.78296
FAMILY DLR STORES INC	COM	307000109	253.93422
FAMILY DLR STORES INC	COM	307000109	164.981
FASTENAL CO	COM	311900104	70
FASTENAL CO	COM	311900104	2465.62218
FASTENAL CO	COM	311900104	489.7403
FASTENAL CO	COM	311900104	266.786
FEDERAL MOGUL CORP	COM	313549404	277.7425
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	188.48775
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	65.06775
FEDERATED INVS INC PA	CL B	314211103	170
FEDERATED INVS INC PA	CL B	314211103	141.1374
FEDERATED INVS INC PA	CL B	314211103	30.4212
FEDERATED INVS INC PA	CL B	314211103	31.395
FEDEX CORP	COM	31428X106	767.20637
FEDEX CORP	COM	31428X106	1878
FEDEX CORP	COM	31428X106	134
FEDEX CORP	COM	31428X106	6987.61574
FEDEX CORP	COM	31428X106	192.073
FEDEX CORP	COM	31428X106	104.72154
FEDEX CORP	COM	31428X106	341.5559286
FEDEX CORP	COM	31428X106	1345.57275
FEIHE INTL INC	COM	31429Y103	64.75006661
FELCOR LODGING TR INC	COM	31430F101	5.33445
FELCOR LODGING TR INC	COM	31430F101	807.8474
FEMALE HEALTH CO	COM	314462102	67.64998668
FERRO CORP	COM	315405100	327.63
F5 NETWORKS INC	COM	315616102	116.732
F5 NETWORKS INC	COM	315616102	114.29124
F5 NETWORKS INC	COM	315616102	1676.05928
F5 NETWORKS INC	COM	315616102	10.61099
F5 NETWORKS INC	COM	315616102	244.076
F5 NETWORKS INC	COM	315616102	870.184
FIDELITY NATL INFORMATION	COM	31620M106	784.405
FIDELITY NATL INFORMATION	COM	31620M106	2145.813
FIDELITY NATL INFORMATION	COM	31620M106	144.928
FIFTH THIRD BANCORP	COM	316773100	21
FIFTH THIRD BANCORP	COM	316773100	3756.06336
FIFTH THIRD BANCORP	COM	316773100	82.69272
FIFTH THIRD BANCORP	COM	316773100	1512.3444
FIFTH THIRD BANCORP	COM	316773100	25.95929
FIFTH THIRD BANCORP	COM	316773100	255.2
FIFTH STREET FINANCE CORP	COM	31678A103	216.8299
FIRST AMERN FINL CORP	COM	31847R102	5625.2466
FIRST CASH FINL SVCS INC	COM	31942D107	255
FIRST CASH FINL SVCS INC	COM	31942D107	45.82754
FIRST CASH FINL SVCS INC	COM	31942D107	684.255
FIRST CTZNS BANCSHARES INCCL A	COM	31946M103	664.962038
FIRST HORIZON NATL CORP	COM	320517105	0.024
FIRST HORIZON NATL CORP	COM	320517105	201.04

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

FIRST HORIZON NATL CORP	COM		320517105	47.64
FIRST MAJESTIC SILVER CORP	COM		32076V103	84.30589
FIRST MAJESTIC SILVER CORP	COM		32076V103	101.04
FIRST NIAGARA FINL GP INC	COM		33582V108	80
FIRST NIAGARA FINL GP INC	COM		33582V108	20.8846
FIRST SOLAR INC	COM		336433107	3.7136
FIRST SOLAR INC	COM		336433107	33.76
FIRST SOLAR INC	COM		336433107	1.688
FIRST SOLAR INC	COM		336433107	222.57968
FIRST SOLAR INC	COM		336433107	337.6
FIRST SOLAR INC	COM		336433107	45.30592
FIRST SOLAR INC	COM		336433107	95.54079403
FIRST SOLAR INC	COM		336433107	1675.6431
FIRST TR ISE REVERE NAT	GACOM		33734J102	349.248
FIRSTSERVICE CORP	SDCV	6.500%12/3	33761NAA7	60.0875
FISERV INC	COM		337738108	1627.92036
FISERV INC	COM		337738108	2132.262
FISERV INC	COM		337738108	57.50631
FISERV INC	COM		337738108	197.234
FIRSTENERGY CORP	COM		337932107	3917.2718
FIRSTENERGY CORP	COM		337932107	99.9408
FIRSTENERGY CORP	COM		337932107	1594.8
FIRSTENERGY CORP	COM		337932107	1226.30025
FLUOR CORP NEW	COM		343412102	150.75
FLUOR CORP NEW	COM		343412102	875
FLUOR CORP NEW	COM		343412102	2410.24125
FLUOR CORP NEW	COM		343412102	166.27725
FLUOR CORP NEW	COM		343412102	3040.125
FLUOR CORP NEW	COM		343412102	19.53908
FLUOR CORP NEW	COM		343412102	125.6250466
FLUOR CORP NEW	COM		343412102	180.36
FLUOR CORP NEW	COM		343412102	15
FLOWSERVE CORP	COM		34354P105	149.973
FLOWSERVE CORP	COM		34354P105	681.23588
FLOWSERVE CORP	COM		34354P105	80.15124
FLOWSERVE CORP	COM		34354P105	14.30326
FLOWSERVE CORP	COM		34354P105	198.64
FLOWSERVE CORP	COM		34354P105	100.88
FOCUS MEDIA HLDG LTD	SPONSORED ADR		34415V109	395.647
FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS		344419106	7.87723
FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS		344419106	3.83405
FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS		344419106	25.42586
FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS		344419106	1373.287
FOOT LOCKER INC	COM		344849104	345.68
FOOT LOCKER INC	COM		344849104	29
FOOT LOCKER INC	COM		344849104	54.14064
FOOT LOCKER INC	COM		344849104	438.656
FORD MTR CO DEL	COM PAR \$0.01		345370860	68.864
FORD MTR CO DEL	COM PAR \$0.01		345370860	284.064
FORD MTR CO DEL	COM PAR \$0.01		345370860	1823
FORD MTR CO DEL	COM PAR \$0.01		345370860	75.32
FORD MTR CO DEL	COM PAR \$0.01		345370860	8709.21932
FORD MTR CO DEL	COM PAR \$0.01		345370860	2654.9224
FORD MTR CO DEL	COM PAR \$0.01		345370860	216.24691
FORD MTR CO DEL	COM PAR \$0.01		345370860	0.473
FORD MTR CO DEL	COM PAR \$0.01		345370860	6417.0106
FOREST CITY ENTERPRISES	INCL A		345550107	89
FOREST CITY ENTERPRISES	INCL A		345550107	24.37284
FOREST CITY ENTERPRISES	INCL A		345550107	22.67076
FOREST CITY ENTERPRISES	INCL A		345550107	55.3176
FOREST LABS INC	COM		345838106	52
FOREST LABS INC	COM		345838106	2619.54768

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

FOREST LABS INC	COM	345838106	13.617
FOREST LABS INC	COM	345838106	187.612
FOREST LABS INC	COM	345838106	30.27998934
FOREST LABS INC	COM	345838106	181.55044
FOREST LABS INC	COM	345838106	12
FORTRESS INVESTMENT GROUP	CL A	34958B106	125.06
FORTRESS INVESTMENT GROUP	CL A	34958B106	198.1794
FOSSIL INC	COM	349882100	3
FOSSIL INC	COM	349882100	81.26464
FOSSIL INC	COM	349882100	0.95232
FOSSIL INC	COM	349882100	634.88
FORTUNA SILVER MINES INC	COM	349915108	82.35015
FRANCE TELECOM	SPONSORED ADR	35177Q105	114.49026
FRANCE TELECOM	SPONSORED ADR	35177Q105	33.4341
FRANCE TELECOM	SPONSORED ADR	35177Q105	10.40974
FRANCE TELECOM	SPONSORED ADR	35177Q105	178.0698652
FRANKLIN RES INC	COM	354613101	220.938
FRANKLIN RES INC	COM	354613101	1766
FRANKLIN RES INC	COM	354613101	3510.12846
FRANKLIN RES INC	COM	354613101	94.6191
FRANKLIN RES INC	COM	354613101	10759.6806
FREEPORT-MCMORAN COPPER &	COM	35671D857	627.6374
FREEPORT-MCMORAN COPPER &	COM	35671D857	575.529
FREEPORT-MCMORAN COPPER &	COM	35671D857	2424
FREEPORT-MCMORAN COPPER &	COM	35671D857	194.987
FREEPORT-MCMORAN COPPER &	COM	35671D857	8429.58233
FREEPORT-MCMORAN COPPER &	COM	35671D857	93.22586
FREEPORT-MCMORAN COPPER &	COM	35671D857	161.876
FREEPORT-MCMORAN COPPER &	COM	35671D857	14212.82317
FREEPORT-MCMORAN COPPER &	COM	35671D857	2681.76855
FREEPORT-MCMORAN COPPER &	COM	35671D857	209.703
FREEPORT-MCMORAN COPPER &	COM	35671D857	2681.991
FREEPORT-MCMORAN COPPER &	COM	35671D857	4607.138138
FREEPORT-MCMORAN COPPER &	COM	35671D857	46241.7522
FREEPORT-MCMORAN COPPER &	COM	35671D857	198.666
FRESENIUS MED CARE AG&CO	KSPONSORED ADR	358029106	75.86568
FRESENIUS MED CARE AG&CO	KSPONSORED ADR	358029106	1305
FRESENIUS MED CARE AG&CO	KSPONSORED ADR	358029106	182.5263
FRESENIUS MED CARE AG&CO	KSPONSORED ADR	358029106	57.51945
FRONTIER COMMUNICATIONS	COCOM	35906A108	6.6847
FRONTIER COMMUNICATIONS	COCOM	35906A108	40
FRONTIER COMMUNICATIONS	COCOM	35906A108	1.0918
FRONTIER COMMUNICATIONS	COCOM	35906A108	595.9065
FRONTIER COMMUNICATIONS	COCOM	35906A108	0.103
FRONTIER COMMUNICATIONS	COCOM	35906A108	0.50601
FRONTIER COMMUNICATIONS	COCOM	35906A108	936.6305
GNC HLDGS INC	COM CL A	36191G107	173
GNC HLDGS INC	COM CL A	36191G107	30.07905
GT ADVANCED TECHNOLOGIES	ICOM	36191U106	56.472
GT ADVANCED TECHNOLOGIES	ICOM	36191U106	22.9266
GABELLI DIVD & INCOME TR	COM	36242H104	1222.806
GAFISA S A	SPONS ADR	362607301	6.9092
GAFISA S A	SPONS ADR	362607301	96
GAFISA S A	SPONS ADR	362607301	3.2844
GAFISA S A	SPONS ADR	362607301	3.6892
GAFISA S A	SPONS ADR	362607301	345
GAMESTOP CORP NEW	CL A	36467W109	84.455
GAMESTOP CORP NEW	CL A	36467W109	2192.04159
GAMESTOP CORP NEW	CL A	36467W109	110.998
GAMESTOP CORP NEW	CL A	36467W109	24.41956
GAMESTOP CORP NEW	CL A	36467W109	241.3
GAMESTOP CORP NEW	CL A	36467W109	78.336

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

GANNETT INC	COM	364730101	294.14
GANNETT INC	COM	364730101	61.769
GANNETT INC	COM	364730101	27
GANNETT INC	COM	364730101	568.29185
GANNETT INC	COM	364730101	25.74312
GANNETT INC	COM	364730101	20083.90734
GAP INC DEL	COM	364760108	2429.62335
GAP INC DEL	COM	364760108	2214.499
GAP INC DEL	COM	364760108	33.55139
GAP INC DEL	COM	364760108	185.5
GAP INC DEL	COM	364760108	10.42509992
GAP INC DEL	COM	364760108	1218.3
GARDNER DENVER INC	COM	365558105	107
GARDNER DENVER INC	COM	365558105	26.66276
GARDNER DENVER INC	COM	365558105	601.068
GARDNER DENVER INC	COM	365558105	6.85656
GARTNER INC	COM	366651107	12.23904
GARTNER INC	COM	366651107	4182.03129
GENERAL AMERN INVS INC	COM	368802104	5766.1668
GENERAL DYNAMICS CORP	COM	369550108	67139
GENERAL DYNAMICS CORP	COM	369550108	5015.81448
GENERAL DYNAMICS CORP	COM	369550108	28.75553
GENERAL DYNAMICS CORP	COM	369550108	13.112
GENERAL ELECTRIC CO	COM	369604103	810.4275
GENERAL ELECTRIC CO	COM	369604103	834.606
GENERAL ELECTRIC CO	COM	369604103	274.023
GENERAL ELECTRIC CO	COM	369604103	3530.68785
GENERAL ELECTRIC CO	COM	369604103	910.759
GENERAL ELECTRIC CO	COM	369604103	38021
GENERAL ELECTRIC CO	COM	369604103	3100.97322
GENERAL ELECTRIC CO	COM	369604103	38502.97173
GENERAL ELECTRIC CO	COM	369604103	165.04065
GENERAL ELECTRIC CO	COM	369604103	88.833
GENERAL ELECTRIC CO	COM	369604103	15468.00732
GENERAL ELECTRIC CO	COM	369604103	3994.64775
GENERAL ELECTRIC CO	COM	369604103	1793.50221
GENERAL ELECTRIC CO	COM	369604103	9.46868
GENERAL ELECTRIC CO	COM	369604103	19499.20794
GENERAL ELECTRIC CO	COM	369604103	64.38645
GENERAL ELECTRIC CO	COM	369604103	5534.26164
GENERAL ELECTRIC CO	COM	369604103	144.83817
GENERAL ELECTRIC CO	COM	369604103	70869.94448
GENERAL ELECTRIC CO	COM	369604103	354
GENERAL GROWTH PPTYS INC	NCOM	370023103	222.13078
GENERAL GROWTH PPTYS INC	NCOM	370023103	793.2062
GENERAL GROWTH PPTYS INC	NCOM	370023103	256.85586
GENERAL MLS INC	COM	370334104	103.854
GENERAL MLS INC	COM	370334104	47.88585
GENERAL MLS INC	COM	370334104	9063
GENERAL MLS INC	COM	370334104	46.8756
GENERAL MLS INC	COM	370334104	5049.79524
GENERAL MLS INC	COM	370334104	274.90923
GENERAL MLS INC	COM	370334104	531.391
GENERAL MLS INC	COM	370334104	4538.52792
GENERAL MLS INC	COM	370334104	223.58821
GENERAL MLS INC	COM	370334104	107.36937
GENERAL MLS INC	COM	370334104	4808.14372
GENERAL MLS INC	COM	370334104	5435.549
GENERAL MTRS CO	COM	37045V100	107.431
GENERAL MTRS CO	COM	37045V100	72.972
GENERAL MTRS CO	COM	37045V100	24.83075
GENERAL MTRS CO	COM	37045V100	81

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

GENERAL MTRS CO	COM	37045V100	2.04727
GENERAL MTRS CO	COM	37045V100	1527.93233
GENERAL MTRS CO	COM	37045V100	1429.66337
GENERAL MTRS CO	COM	37045V100	39.68866
GENERAL MTRS CO	COM	37045V100	10.7431
GENERAL MTRS CO	COM	37045V100	729.2943245
GENERAL MTRS CO	COM	37045V100	2254.75964
GENESCO INC	COM	371532102	387
GENESCO INC	COM	371532102	64.5183
GENON ENERGY INC	COM	37244E107	0.73863
GENON ENERGY INC	COM	37244E107	43.605
GENUINE PARTS CO	COM	372460105	2356.6896
GENUINE PARTS CO	COM	372460105	801.72
GENUINE PARTS CO	COM	372460105	356.86563
GENUINE PARTS CO	COM	372460105	213.01
GENWORTH FINL INC	COM CL A	37247D106	390.11145
GENWORTH FINL INC	COM CL A	37247D106	319.39524
GERDAU S A	SPONSORED ADR	373737105	7.52103
GERDAU S A	SPONSORED ADR	373737105	3.57698
GERDAU S A	SPONSORED ADR	373737105	159.69888
GERDAU S A	SPONSORED ADR	373737105	882.53
GERDAU S A	SPONSORED ADR	373737105	136.2844658
GILEAD SCIENCES INC	COM	375558103	181.647
GILEAD SCIENCES INC	COM	375558103	665.9311
GILEAD SCIENCES INC	COM	375558103	1969
GILEAD SCIENCES INC	COM	375558103	7109
GILEAD SCIENCES INC	COM	375558103	286.51
GILEAD SCIENCES INC	COM	375558103	7936.20421
GILEAD SCIENCES INC	COM	375558103	6666.84212
GILEAD SCIENCES INC	COM	375558103	364.56316
GILEAD SCIENCES INC	COM	375558103	245.58
GILEAD SCIENCES INC	COM	375558103	738.2544098
GILEAD SCIENCES INC	COM	375558103	7400.93445
GILEAD SCIENCES INC	COM	375558103	318
GILDAN ACTIVEWEAR INC	COM	375916103	250.51112
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	377.17758
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	357
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	89.48043
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	184.4818
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	91.26000533
GLOBAL PMTS INC	COM	37940X102	10.51836
GLOBAL PMTS INC	COM	37940X102	421.682
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	10.675
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9.089
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	71.9757
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	305
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	76.24998668
GOLDCORP INC NEW	COM	380956409	44.25
GOLDCORP INC NEW	COM	380956409	17.83275
GOLDCORP INC NEW	COM	380956409	35.4
GOLDCORP INC NEW	COM	380956409	978.01239
GOLDCORP INC NEW	COM	380956409	0.8812
GOLDCORP INC NEW	COM	380956409	17468.20826
GOLDCORP INC NEW	COM	380956409	6957.92148
GOLDEN STAR RES LTD CDA	COM	38119T104	55.44
GOLDMAN SACHS GROUP INC	COM	38141G104	53.082
GOLDMAN SACHS GROUP INC	COM	38141G104	7210.34562
GOLDMAN SACHS GROUP INC	COM	38141G104	2754
GOLDMAN SACHS GROUP INC	COM	38141G104	8427.26213
GOLDMAN SACHS GROUP INC	COM	38141G104	232.31467
GOLDMAN SACHS GROUP INC	COM	38141G104	5179.55911
GOLDMAN SACHS GROUP INC	COM	38141G104	61.77427

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

GOLDMAN SACHS GROUP INC	COM	38141G104	268.84839
GOLDMAN SACHS GROUP INC	COM	38141G104	1017.789608
GOLDMAN SACHS GROUP INC	COM	38141G104	5393.8905
GOODRICH CORP	COM	382388106	8
GOODRICH CORP	COM	382388106	3050.9368
GOODRICH CORP	COM	382388106	39979.488
GOODYEAR TIRE & RUBR CO	COM	382550101	629.148
GOODYEAR TIRE & RUBR CO	COM	382550101	1645.74631
GOODYEAR TIRE & RUBR CO	COM	382550101	149.71336
GOODYEAR TIRE & RUBR CO	COM	382550101	770.11626
GOOGLE INC	CL A	38259P508	129.18
GOOGLE INC	CL A	38259P508	648.484
GOOGLE INC	CL A	38259P508	645.9
GOOGLE INC	CL A	38259P508	6704.442
GOOGLE INC	CL A	38259P508	1707.104
GOOGLE INC	CL A	38259P508	2627
GOOGLE INC	CL A	38259P508	13918
GOOGLE INC	CL A	38259P508	242.8584
GOOGLE INC	CL A	38259P508	39414.1098
GOOGLE INC	CL A	38259P508	396.5826
GOOGLE INC	CL A	38259P508	5156.219
GOOGLE INC	CL A	38259P508	24267.1089
GOOGLE INC	CL A	38259P508	6615.24348
GOOGLE INC	CL A	38259P508	248.6715
GOOGLE INC	CL A	38259p508	26.4819
GOOGLE INC	CL A	38259P508	7702.35767
GOOGLE INC	CL A	38259P508	6199.3482
GOOGLE INC	CL A	38259P508	22299.86484
GOOGLE INC	CL A	38259P508	400
GOOGLE INC	CL A	38259P508	6809.077
GORMAN RUPP CO	COM	383082104	201
GRACO INC	COM	384109104	247
GRACO INC	COM	384109104	44.69277
GRACO INC	COM	384109104	8.74832
GRAFTECH INTL LTD	COM	384313102	125
GRAFTECH INTL LTD	COM	384313102	15.27435
GRAFTECH INTL LTD	COM	384313102	39.585
GRAINGER W W INC	COM	384802104	107.63425
GRAINGER W W INC	COM	384802104	3822.60699
GRAINGER W W INC	COM	384802104	2248.71347
GRAINGER W W INC	COM	384802104	190.54
GRAPHIC PACKAGING HLDG CO	COM	388689101	178
GRAPHIC PACKAGING HLDG CO	COM	388689101	47.49048
GRAPHIC PACKAGING HLDG CO	COM	388689101	0.852
GRAY TELEVISION INC	COM	389375106	150.7734
GREAT BASIN GOLD LTD	COM	390124105	9.44616
GREAT BASIN GOLD LTD	COM	390124105	59.02416
GREEN MTN COFFEE ROASTERS	COM	393122106	170
GREEN MTN COFFEE ROASTERS	COM	393122106	555.9606
GREEN MTN COFFEE ROASTERS	COM	393122106	48.03435
GREEN MTN COFFEE ROASTERS	COM	393122106	7.75559
GROUPE CGI INC	CL A SUB VTG	39945C109	655.17218
GRUPO FINANCIERO GALICIA	SSP ADR 10 SH B	399909100	878.95646
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	20.25972
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	372.42852
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	71.604
GUESS INC	COM	401617105	273.688
GUESS INC	COM	401617105	9.95988
GUESS INC	COM	401617105	12.50751
GUESS INC	COM	401617105	193.83
H & Q HEALTHCARE INVESTORSSH	BEN INT	404052102	5902.3541
HCA HOLDINGS INC	COM	40412C101	287.0509

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

HCA HOLDINGS INC	COM	40412C101	949.9336
HCA HOLDINGS INC	COM	40412C101	14.69401
HCA HOLDINGS INC	COM	40412C101	92.526
HCA HOLDINGS INC	COM	40412C101	1013.38
HCC INS HLDGS INC	COM	404132102	14.4925
HCC INS HLDGS INC	COM	404132102	1504.25
HCC INS HLDGS INC	COM	404132102	820.99
HCP INC	COM	40414L109	3.56298
HCP INC	COM	40414L109	3538.32915
HCP INC	COM	40414L109	7.54026
HCP INC	COM	40414L109	2681.7639
HCP INC	COM	40414L109	115.87959
HCP INC	COM	40414L109	575.70702
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	220.752
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	559.95
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	85.41
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9.855
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4.67784
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1117.6884
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1906.614
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1961.539408
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	275.94
HSBC HLDGS PLC	SPON ADR NEW	404280406	1138.1613
HSBC HLDGS PLC	SPON ADR NEW	404280406	742
HSBC HLDGS PLC	SPON ADR NEW	404280406	21.5265
HSBC HLDGS PLC	SPON ADR NEW	404280406	239.80501
HSBC HLDGS PLC	SPON ADR NEW	404280406	297.7515588
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1290.6
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	191.2
HALLIBURTON CO	COM	406216101	141.491
HALLIBURTON CO	COM	406216101	808.5693
HALLIBURTON CO	COM	406216101	3.55453
HALLIBURTON CO	COM	406216101	3.27845
HALLIBURTON CO	COM	406216101	7724.68389
HALLIBURTON CO	COM	406216101	112.5026
HALLIBURTON CO	COM	406216101	10895.98034
HALLIBURTON CO	COM	406216101	77.41934
HALLIBURTON CO	COM	406216101	27.608
HALLIBURTON CO	COM	406216101	1967.07
HALLIBURTON CO	COM	406216101	1123.127951
HALLIBURTON CO	COM	406216101	61.25525
HALLIBURTON CO	COM	406216101	16591.93444
HALLIBURTON CO	COM	406216101	17
JOHN HANCOCK BK & THRIFT	OPSH BEN INT NEW	409735206	4043.007
HANGER ORTHOPEDIC GROUP	INCOM NEW	41043F208	186.9
HANSEN NAT CORP	COM	411310105	322
HANSEN NAT CORP	COM	411310105	133.05016
HANSEN NAT CORP	COM	411310105	83.66312
HANSEN NAT CORP	COM	411310105	4422.72
HANSEN NAT CORP	COM	411310105	655.115
HANSEN NAT CORP	COM	411310105	4128.52
HARLEY DAVIDSON INC	COM	412822108	237
HARLEY DAVIDSON INC	COM	412822108	1804.11218
HARLEY DAVIDSON INC	COM	412822108	20.36788
HARLEY DAVIDSON INC	COM	412822108	19.435
HARLEY DAVIDSON INC	COM	412822108	777.4
HARLEY DAVIDSON INC	COM	412822108	865.43005
HARMAN INTL INDS INC	COM	413086109	459.44712
HARMAN INTL INDS INC	COM	413086109	220.632
HARMAN INTL INDS INC	COM	413086109	59.984
HARRIS CORP DEL	COM	413875105	571.91876
HARRIS CORP DEL	COM	413875105	1826.8676

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

HARRIS CORP DEL	COM	413875105	2008.8696
HARRIS CORP DEL	COM	413875105	102.536
HARTFORD FINL SVCS GROUP	ICOM	416515104	122
HARTFORD FINL SVCS GROUP	ICOM	416515104	1754.95125
HARTFORD FINL SVCS GROUP	ICOM	416515104	3.278005077
HARTFORD FINL SVCS GROUP	ICOM	416515104	31.76725
HARTFORD FINL SVCS GROUP	ICOM	416515104	428.72704
HASBRO INC	COM	418056107	778
HASBRO INC	COM	418056107	443.46234
HASBRO INC	COM	418056107	162.3201
HASBRO INC	COM	418056107	83.928
HEALTH MGMT ASSOC INC NEW	CL A	421933102	120.51999
HEALTH CARE REIT INC	COM	42217K106	4
HEALTH CARE REIT INC	COM	42217K106	2098.09628
HEALTH CARE REIT INC	COM	42217K106	8.88839
HEALTH CARE REIT INC	COM	42217K106	4038.4918
HEALTH CARE REIT INC	COM	42217K106	156.61005
HEALTH CARE REIT INC	COM	42217K106	343.84562
HEALTH NET INC	COM	42222G108	45.843
HEALTH NET INC	COM	42222G108	9.03474
HEALTH NET INC	COM	42222G108	3650.4
HEALTHSPRING INC	COM	42224N101	358.8732214
HEALTHSPRING INC	COM	42224N101	2742.975
HECKMANN CORP	COM	422680108	66.5
HECKMANN CORP	COM	422680108	21.3588
HECLA MNG CO	COM	422704106	14.40864
HECLA MNG CO	COM	422704106	8693.82915
HECLA MNG CO	COM	422704106	185.90502
HEICO CORP NEW	CL A	422806208	2.32165
HEICO CORP NEW	CL A	422806208	15.5039
HEICO CORP NEW	CL A	422806208	1313.30625
HEINZ H J CO	COM	423074103	135.1
HEINZ H J CO	COM	423074103	5302
HEINZ H J CO	COM	423074103	3366.9622
HEINZ H J CO	COM	423074103	21.616
HEINZ H J CO	COM	423074103	97.272
HEINZ H J CO	COM	423074103	148.6099654
HEINZ H J CO	COM	423074103	7625.94696
HELMERICH & PAYNE INC	COM	423452101	2
HELMERICH & PAYNE INC	COM	423452101	2873.6464
HELMERICH & PAYNE INC	COM	423452101	2042.6
HELMERICH & PAYNE INC	COM	423452101	1.1664
HELMERICH & PAYNE INC	COM	423452101	134.228
HENRY JACK & ASSOC INC	COM	426281101	305
HENRY JACK & ASSOC INC	COM	426281101	55.28845
HERSHEY CO	COM	427866108	1535
HERSHEY CO	COM	427866108	1909.06378
HERSHEY CO	COM	427866108	81.98206
HERSHEY CO	COM	427866108	1475.67708
HERSHEY CO	COM	427866108	247.12
HERSHEY CO	COM	427866108	3230.21678
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11.97784
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4.65284
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	60.21736
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	42.59048
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	62.116
HESS CORP	COM	42809H107	10.9624
HESS CORP	COM	42809H107	2437
HESS CORP	COM	42809H107	4075.6272
HESS CORP	COM	42809H107	24.0264
HESS CORP	COM	42809H107	5969.3392
HESS CORP	COM	42809H107	7.952

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

HESS CORP	COM	42809H107	170.4
HESS CORP	COM	42809H107	648.6560085
HESS CORP	COM	42809H107	7483.4
HEWLETT PACKARD CO	COM	428236103	609.64
HEWLETT PACKARD CO	COM	428236103	51.52
HEWLETT PACKARD CO	COM	428236103	751.9344
HEWLETT PACKARD CO	COM	428236103	1561
HEWLETT PACKARD CO	COM	428236103	1873
HEWLETT PACKARD CO	COM	428236103	280.0112
HEWLETT PACKARD CO	COM	428236103	11708.77008
HEWLETT PACKARD CO	COM	428236103	4037.236
HEWLETT PACKARD CO	COM	428236103	1786.42631
HEWLETT PACKARD CO	COM	428236103	1186.248
HEWLETT PACKARD CO	COM	428236103	1.61406
HEWLETT PACKARD CO	COM	428236103	165.0185985
HEWLETT PACKARD CO	COM	428236103	3.24576
HEWLETT PACKARD CO	COM	428236103	6363.0024
HEXCEL CORP NEW	COM	428291108	83
HEXCEL CORP NEW	COM	428291108	15.93018
HEXCEL CORP NEW	COM	428291108	3195.72
HEXCEL CORP NEW	COM	428291108	968.4
HEXCEL CORP NEW	COM	428291108	2.421
HEXCEL CORP NEW	COM	428291108	421.254
HI-TECH PHARMACAL INC	COM	42840B101	264.452
HILLENBRAND INC	COM	431571108	334
HILLENBRAND INC	COM	431571108	60.79968
HILLENBRAND INC	COM	431571108	2.232
HITACHI LIMITED	ADR 10 COM	433578507	232
HITACHI LIMITED	ADR 10 COM	433578507	7.71672
HOLLYFRONTIER CORP	COM	436106108	926.874
HOLLYFRONTIER CORP	COM	436106108	120.96273
HOLOGIC INC	COM	436440101	564.557
HOLOGIC INC	COM	436440101	7.07404
HOLOGIC INC	COM	436440101	88.04028
HOLOGIC INC	COM	436440101	17.73763
HOME DEPOT INC	COM	437076102	2951.58636
HOME DEPOT INC	COM	437076102	1653
HOME DEPOT INC	COM	437076102	6776
HOME DEPOT INC	COM	437076102	425.78112
HOME DEPOT INC	COM	437076102	14609.48856
HOME DEPOT INC	COM	437076102	37.58376
HOME DEPOT INC	COM	437076102	1618.83428
HOME DEPOT INC	COM	437076102	252.53428
HOME DEPOT INC	COM	437076102	5.12522
HOME DEPOT INC	COM	437076102	13227.46533
HOME DEPOT INC	COM	437076102	18648.80875
HOME PROPERTIES INC	COM	437306103	29
HOME PROPERTIES INC	COM	437306103	38.16891
HOME PROPERTIES INC	COM	437306103	1337.3511
HOME PROPERTIES INC	COM	437306103	26.4285
HONDA MOTOR LTD	AMERN SHS	438128308	138.3915
HONDA MOTOR LTD	AMERN SHS	438128308	373
HONDA MOTOR LTD	AMERN SHS	438128308	15.79435
HONDA MOTOR LTD	AMERN SHS	438128308	614.20539
HONDA MOTOR LTD	AMERN SHS	438128308	15.275
HONDA MOTOR LTD	AMERN SHS	438128308	244.4
HONEYWELL INTL INC	COM	438516106	250.49915
HONEYWELL INTL INC	COM	438516106	6984
HONEYWELL INTL INC	COM	438516106	10081.1641
HONEYWELL INTL INC	COM	438516106	156.0932
HONEYWELL INTL INC	COM	438516106	5460.81625
HONEYWELL INTL INC	COM	438516106	27.15983

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

HONEYWELL INTL INC	COM	438516106	74.7856
HORMEL FOODS CORP	COM	440452100	2465.36859
HORMEL FOODS CORP	COM	440452100	974.21469
HORMEL FOODS CORP	COM	440452100	103.968
HOSPIRA INC	COM	441060100	18.222
HOSPIRA INC	COM	441060100	110
HOSPIRA INC	COM	441060100	596.92235
HOSPIRA INC	COM	441060100	129.78864
HOST HOTELS & RESORTS INC	COM	44107P104	2180.99728
HOST HOTELS & RESORTS INC	COM	44107P104	9.64481
HOST HOTELS & RESORTS INC	COM	44107P104	1878.1532
HOST HOTELS & RESORTS INC	COM	44107P104	341.76717
HUDBAY MINERALS INC	COM	443628102	420.19612
HUDSON CITY BANCORP	COM	443683107	14.26875
HUDSON CITY BANCORP	COM	443683107	381.05
HUDSON CITY BANCORP	COM	443683107	68.148
HUDSON PAC PPTY INC	COM	444097109	486.9624
HUMANA INC	COM	444859102	4349.04801
HUMANA INC	COM	444859102	3283.35997
HUMANA INC	COM	444859102	349.81641
HUMAN GENOME SCIENCES INC	COM	444903108	65.032
HUMAN GENOME SCIENCES INC	COM	444903108	8
HUMAN GENOME SCIENCES INC	COM	444903108	475.16222
HUMAN GENOME SCIENCES INC	COM	444903108	919.82
HUNT J B TRANS SVCS INC	COM	445658107	218.5895
HUNT J B TRANS SVCS INC	COM	445658107	208
HUNT J B TRANS SVCS INC	COM	445658107	82.79359
HUNT J B TRANS SVCS INC	COM	445658107	61.06985
HUNT J B TRANS SVCS INC	COM	445658107	703.092
HUNTINGTON BANCSHARES INC	COM	446150104	466.16139
HUNTINGTON BANCSHARES INC	COM	446150104	108.225
HUNTSMAN CORP	COM	447011107	141
HUNTSMAN CORP	COM	447011107	59.12
HUNTSMAN CORP	COM	447011107	41.29
HUNTSMAN CORP	COM	447011107	45.135
HYATT HOTELS CORP	COM CL A	448579102	2.2584
HYATT HOTELS CORP	COM CL A	448579102	595.8412
HYATT HOTELS CORP	COM CL A	448579102	72.46176
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	208.74
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	253
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	61.344
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	246.6539835
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	72.42
IPC THE HOSPITALIST CO INCCOM		44984A105	205.74
ITT EDUCATIONAL SERVICES ICOM		45068B109	301.517
ITT CORP NEW	COM NEW	450911201	430
ITT CORP NEW	COM NEW	450911201	29.781
ITT CORP NEW	COM NEW	450911201	2.8995
ITT CORP NEW	COM NEW	450911201	8.70938
IAMGOLD CORP	COM	450913108	143.72304
IAMGOLD CORP	COM	450913108	730.685
ICICI BK LTD	ADR	45104G104	26.43
ICICI BK LTD	ADR	45104G104	9469.234
ICICI BK LTD	ADR	45104G104	553
ICICI BK LTD	ADR	45104G104	466.33092
ICICI BK LTD	ADR	45104G104	146.76579
ICICI BK LTD	ADR	45104G104	1083.63
ICICI BK LTD	ADR	45104G104	23.57553
ICICI BK LTD	ADR	45104G104	75853.438
ICICI BK LTD	ADR	45104G104	76.647
ICICI BK LTD	ADR	45104G104	15.32938982
ICICI BK LTD	ADR	45104G104	148.008

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

IDEX CORP	COM	45167R104	556.65
IDEX CORP	COM	45167R104	24.65492
IGATE CORP	COM	45169U105	1052.337
IHS INC	CL A	451734107	69.18648
IHS INC	CL A	451734107	1.2912
IHS INC	CL A	451734107	172.32
IHS INC	CL A	451734107	137.8559552
IHS INC	CL A	451734107	94.776
ILLINOIS TOOL WKS INC	COM	452308109	85.71285
ILLINOIS TOOL WKS INC	COM	452308109	3149
ILLINOIS TOOL WKS INC	COM	452308109	4272.65712
ILLINOIS TOOL WKS INC	COM	452308109	67.77621
ILLINOIS TOOL WKS INC	COM	452308109	2265.435
ILLINOIS TOOL WKS INC	COM	452308109	130.097
ILLINOIS TOOL WKS INC	COM	452308109	520.8165201
ILLINOIS TOOL WKS INC	COM	452308109	404.38716
ILLUMINA INC	COM	452327109	70.74408
ILLUMINA INC	COM	452327109	84.52104
ILLUMINA INC	COM	452327109	79.274
IMMUNOMEDICS INC	COM	452907108	33.3
IMMUNOMEDICS INC	COM	452907108	0.333
IMPERIAL OIL LTD	COM NEW	453038408	222.4
IMPERIAL OIL LTD	COM NEW	453038408	884
IMPERIAL OIL LTD	COM NEW	453038408	126.23424
IMPERIAL OIL LTD	COM NEW	453038408	2849.84942
INFORMATICA CORP	COM	45666Q102	55.395
INFORMATICA CORP	COM	45666Q102	19.38825
INFORMATICA CORP	COM	45666Q102	144
INFORMATICA CORP	COM	45666Q102	25.40784
INFORMATICA CORP	COM	45666Q102	3.35971
INFORMATICA CORP	COM	45666Q102	10787.526
INFOSYS LTD	SPONSORED ADR	456788108	210.658
INFOSYS LTD	SPONSORED ADR	456788108	106.87
INFOSYS LTD	SPONSORED ADR	456788108	82.722
INFOSYS LTD	SPONSORED ADR	456788108	32.42078
INFOSYS LTD	SPONSORED ADR	456788108	6635.829
INFOSYS LTD	SPONSORED ADR	456788108	6.9363
INFOSYS LTD	SPONSORED ADR	456788108	1039.52016
INFOSYS LTD	SPONSORED ADR	456788108	1928.291
INFOSYS LTD	SPONSORED ADR	456788108	24.6624
INFOSYS LTD	SPONSORED ADR	456788108	171.24954
INFOSYS LTD	SPONSORED ADR	456788108	95355.062
INFOSYS LTD	SPONSORED ADR	456788108	847.77
INFOSYS LTD	SPONSORED ADR	456788108	1132.929
INFOSYS LTD	SPONSORED ADR	456788108	1700.164267
INFOSYS LTD	SPONSORED ADR	456788108	263.579
ING GROEP N V	SPONSORED ADR	456837103	15.96042
ING GROEP N V	SPONSORED ADR	456837103	67.16139
ING GROEP N V	SPONSORED ADR	456837103	273
ING GROEP N V	SPONSORED ADR	456837103	43.78719
ING GROEP N V	SPONSORED ADR	456837103	134.28573
ING GLOBAL EQTY DIV & PREMCOM		45684E107	133.90307
INTEL CORP	COM	458140100	9.7
INTEL CORP	COM	458140100	955.45
INTEL CORP	COM	458140100	531.075
INTEL CORP	COM	458140100	5258.44275
INTEL CORP	COM	458140100	1030.09
INTEL CORP	COM	458140100	621
INTEL CORP	COM	458140100	15439
INTEL CORP	COM	458140100	591.67575
INTEL CORP	COM	458140100	31687.59625
INTEL CORP	COM	458140100	92.12575

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

INTEL CORP	COM	458140100	4988.491
INTEL CORP	COM	458140100	26015.4
INTEL CORP	COM	458140100	7034.94984
INTEL CORP	COM	458140100	506.34
INTEL CORP	COM	458140100	10479.39524
INTEL CORP	COM	458140100	12.804
INTEL CORP	COM	458140100	5483.4408
INTEL CORP	COM	458140100	3437.243
INTEGRYS ENERGY GROUP INC	COM	45822P105	38
INTEGRYS ENERGY GROUP INC	COM	45822P105	726.66216
INTEGRYS ENERGY GROUP INC	COM	45822P105	190.60788
INTEGRYS ENERGY GROUP INC	COM	45822P105	121.132
INTERACTIVE BROKERS GROUP	COM	45841N107	602.36
INTERCONTINENTALEXCHANGE	ICOM	45865V100	96.44
INTERCONTINENTALEXCHANGE	ICOM	45865V100	91.3769
INTERCONTINENTALEXCHANGE	ICOM	45865V100	940
INTERCONTINENTALEXCHANGE	ICOM	45865V100	2045.2513
INTERCONTINENTALEXCHANGE	ICOM	45865V100	108.7361
INTERCONTINENTALEXCHANGE	ICOM	45865V100	3159.1333
INTERCONTINENTALEXCHANGE	ICOM	45865V100	6.62585
INTERCONTINENTALEXCHANGE	ICOM	45865V100	193.12
INTERNATIONAL BANCSHARES	CCOM	459044103	439.2
INTERNATIONAL BUSINESS MACCOM		459200101	1877.78
INTERNATIONAL BUSINESS MACCOM		459200101	2542.509
INTERNATIONAL BUSINESS MACCOM		459200101	1638.3708
INTERNATIONAL BUSINESS MACCOM		459200101	6895.5
INTERNATIONAL BUSINESS MACCOM		459200101	49069
INTERNATIONAL BUSINESS MACCOM		459200101	28.5014
INTERNATIONAL BUSINESS MACCOM		459200101	51417.81276
INTERNATIONAL BUSINESS MACCOM		459200101	537.66512
INTERNATIONAL BUSINESS MACCOM		459200101	47.808
INTERNATIONAL BUSINESS MACCOM		459200101	25594.99272
INTERNATIONAL BUSINESS MACCOM		459200101	1172.23451
INTERNATIONAL BUSINESS MACCOM		459200101	1583.75844
INTERNATIONAL BUSINESS MACCOM		459200101	4.28214
INTERNATIONAL BUSINESS MACCOM		459200101	49509.50609
INTERNATIONAL BUSINESS MACCOM		459200101	5035.5538
INTERNATIONAL BUSINESS MACCOM		459200101	3768.06258
INTERNATIONAL BUSINESS MACCOM		459200101	140
INTERNATIONAL FLAVORS&FRAGCOM		459506101	21.33494
INTERNATIONAL FLAVORS&FRAGCOM		459506101	473.14292
INTERNATIONAL FLAVORS&FRAGCOM		459506101	1997.831015
INTERNATIONAL FLAVORS&FRAGCOM		459506101	127.704
INTERNATIONAL GAME TECHNOLCOM		459902102	624.4632
INTERNATIONAL GAME TECHNOLCOM		459902102	25.8
INTERNATIONAL GAME TECHNOLCOM		459902102	255.646
INTL PAPER CO	COM	460146103	31.3464
INTL PAPER CO	COM	460146103	2.8416
INTL PAPER CO	COM	460146103	109.52
INTL PAPER CO	COM	460146103	3758.4896
INTL PAPER CO	COM	460146103	2435.2808
INTL PAPER CO	COM	460146103	103.33348
INTL PAPER CO	COM	460146103	566.811
INTERNET INFRASTRUCTR HOLDDEPOSTRY	RCPT	46059V104	106
INTERPUBLIC GROUP COS INC	COM	460690100	3.66821
INTERPUBLIC GROUP COS INC	COM	460690100	3.58064
INTERPUBLIC GROUP COS INC	COM	460690100	522.65668
INTERPUBLIC GROUP COS INC	COM	460690100	0.214
INTERPUBLIC GROUP COS INC	COM	460690100	107.47
INTUIT	COM	461202103	139.889
INTUIT	COM	461202103	13.1475
INTUIT	COM	461202103	670

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

INTUIT	COM	461202103	3012.14484
INTUIT	COM	461202103	59.26893
INTUIT	COM	461202103	2592.687
INTUIT	COM	461202103	7.09962
INTUIT	COM	461202103	371.56
INTUITIVE SURGICAL INC	COM NEW	46120E602	318.55088
INTUITIVE SURGICAL INC	COM NEW	46120E602	651
INTUITIVE SURGICAL INC	COM NEW	46120E602	3533.22931
INTUITIVE SURGICAL INC	COM NEW	46120E602	60.65431
INTUITIVE SURGICAL INC	COM NEW	46120E602	2907.7028
INTUITIVE SURGICAL INC	COM NEW	46120E602	159.73791
INTUITIVE SURGICAL INC	COM NEW	46120E602	46.30098588
INTUITIVE SURGICAL INC	COM NEW	46120E602	468
IPASS INC	COM	46261V108	26.27
IRON MTN INC	COM	462846106	655.4856
IRON MTN INC	COM	462846106	106.556
ISHARES GOLD TRUST	ISHARES	464285105	539.142
ISHARES GOLD TRUST	ISHARES	464285105	386.95611
ISHARES GOLD TRUST	ISHARES	464285105	56.35102585
ISHARES INC	MSCI AUSTRALIA	464286103	216.523
ISHARES INC	MSCI AUSTRALIA	464286103	75.6832
ISHARES INC	MSCI AUSTRALIA	464286103	10147.35904
ISHARES INC	MSCI AUSTRALIA	464286103	4351
ISHARES INC	MSCI AUSTRALIA	464286103	265.9180922
ISHARES INC	MSCI AUSTRALIA	464286103	5.69541
ISHARES INC	MSCI AUSTRALIA	464286103	160.8
ISHARES INC	MSCI AUSTRIA INV	464286202	472
ISHARES INC	MSCI BELG INVEST	464286301	205
ISHARES INC	MSCI BRAZIL	464286400	141.7533
ISHARES INC	MSCI BRAZIL	464286400	1149.80865
ISHARES INC	MSCI BRAZIL	464286400	1070
ISHARES INC	MSCI BRAZIL	464286400	287.23695
ISHARES INC	MSCI BRAZIL	464286400	378.2
ISHARES INC	MSCI BRAZIL	464286400	13.7664
ISHARES INC	MSCI BRAZIL	464286400	3057.611671
ISHARES INC	MSCI BRAZIL	464286400	124598.8608
ISHARES INC	MSCI BRAZIL	464286400	3704.639
ISHARES INC	MSCI CDA INDEX	464286509	66.5
ISHARES INC	MSCI CDA INDEX	464286509	7714.3192
ISHARES INC	MSCI CDA INDEX	464286509	9401
ISHARES INC	MSCI CDA INDEX	464286509	78.63000452
ISHARES INC	MSCI CDA INDEX	464286509	3428.74
ISHARES INC	MSCI CDA INDEX	464286509	99
ISHARES INC	MSCI THAILAND	464286624	42.077
ISHARES INC	MSCI THAILAND	464286624	13
ISHARES INC	MSCI THAILAND	464286624	352.06427
ISHARES INC	MSCI CHILE INVES	464286640	577
ISHARES INC	MSCI CHILE INVES	464286640	380.886
ISHARES INC	MSCI BRIC INDX	464286657	276
ISHARES INC	MSCI BRIC INDX	464286657	1.52334
ISHARES INC	MSCI BRIC INDX	464286657	2219.090967
ISHARES INC	MSCI PAC J IDX	464286665	256.938
ISHARES INC	MSCI PAC J IDX	464286665	194.65
ISHARES INC	MSCI PAC J IDX	464286665	2964
ISHARES INC	MSCI PAC J IDX	464286665	33.09
ISHARES INC	MSCI PAC J IDX	464286665	7.82292
ISHARES INC	MSCI PAC J IDX	464286665	12506.26787
ISHARES INC	MSCI PAC J IDX	464286665	3113.5142
ISHARES INC	MSCI PAC J IDX	464286665	18220
ISHARES INC	MSCI PAC J IDX	464286665	1119.899
ISHARES INC	MSCI SINGAPORE	464286673	360.9639
ISHARES INC	MSCI SINGAPORE	464286673	12110.89659

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

ISHARES INC	MSCI SINGAPORE	464286673	887
ISHARES INC	MSCI SINGAPORE	464286673	1264.445883
ISHARES INC	MSCI SINGAPORE	464286673	417.21492
ISHARES INC	MSCI UTD KINGD	464286699	2455.52816
ISHARES INC	MSCI UTD KINGD	464286699	6689
ISHARES INC	MSCI UTD KINGD	464286699	1656
ISHARES INC	MSCI UTD KINGD	464286699	13.4294
ISHARES INC	MSCI UTD KINGD	464286699	6260
ISHARES INC	MSCI UTD KINGD	464286699	60.438
ISHARES INC	MSCI FRANCE	464286707	3099
ISHARES INC	MSCI TURKEY FD	464286715	631.8691713
ISHARES INC	MSCI TURKEY FD	464286715	128
ISHARES INC	MSCI TURKEY FD	464286715	2018.36954
ISHARES INC	MSCI TAIWAN	464286731	545.686
ISHARES INC	MSCI TAIWAN	464286731	692.998
ISHARES INC	MSCI TAIWAN	464286731	839.4899
ISHARES INC	MSCI TAIWAN	464286731	29940.20997
ISHARES INC	MSCI TAIWAN	464286731	6967
ISHARES INC	MSCI TAIWAN	464286731	396.7348
ISHARES INC	MSCI TAIWAN	464286731	6101.436
ISHARES INC	MSCI TAIWAN	464286731	56.87716
ISHARES INC	MSCI TAIWAN	464286731	4796.150089
ISHARES INC	MSCI TAIWAN	464286731	8046.35964
ISHARES INC	MSCI TAIWAN	464286731	71
ISHARES INC	MSCI TAIWAN	464286731	5472.293
ISHARES INC	MSCI SWITZERLD	464286749	4214
ISHARES INC	MSCI SWITZERLD	464286749	85.34526
ISHARES INC	MSCI SWEDEN	464286756	2117
ISHARES INC	MSCI S KOREA	464286772	218.029
ISHARES INC	MSCI S KOREA	464286772	755.78412
ISHARES INC	MSCI S KOREA	464286772	6541
ISHARES INC	MSCI S KOREA	464286772	52.7826
ISHARES INC	MSCI S KOREA	464286772	293.178
ISHARES INC	MSCI S KOREA	464286772	2.82204
ISHARES INC	MSCI S KOREA	464286772	8928.314834
ISHARES INC	MSCI S KOREA	464286772	42937.5999
ISHARES INC	MSCI S KOREA	464286772	235
ISHARES INC	MSCI S KOREA	464286772	7810.98131
ISHARES INC	MSCI S KOREA	464286772	112
ISHARES INC	MSCI S KOREA	464286772	4225.482
ISHARES INC	MSCI STH AFRCA	464286780	1.09926
ISHARES INC	MSCI STH AFRCA	464286780	85.72198241
ISHARES INC	MSCI STH AFRCA	464286780	2888.611
ISHARES INC	MSCI STH AFRCA	464286780	112
ISHARES INC	MSCI GERMAN	464286806	172.98
ISHARES INC	MSCI GERMAN	464286806	5728
ISHARES INC	MSCI GERMAN	464286806	593.33819
ISHARES INC	MSCI GERMAN	464286806	295.3019713
ISHARES INC	MSCI GERMAN	464286806	77
ISHARES INC	MSCI GERMAN	464286806	25
ISHARES INC	MSCI GERMAN	464286806	44.59
ISHARES INC	MSCI NETHR INVES	464286814	1439
ISHARES INC	MSCI MEX INVEST	464286822	2816
ISHARES INC	MSCI MEX INVEST	464286822	12030.0694
ISHARES INC	MSCI MALAYSIA	464286830	8.9244
ISHARES INC	MSCI MALAYSIA	464286830	264
ISHARES INC	MSCI MALAYSIA	464286830	6.03
ISHARES INC	MSCI MALAYSIA	464286830	976.86
ISHARES INC	MSCI MALAYSIA	464286830	4676.935
ISHARES INC	MSCI JAPAN	464286848	109.32
ISHARES INC	MSCI JAPAN	464286848	2297.178
ISHARES INC	MSCI JAPAN	464286848	197.8692

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

ISHARES INC	MSCI JAPAN	464286848	7969
ISHARES INC	MSCI JAPAN	464286848	733.355
ISHARES INC	MSCI JAPAN	464286848	450.945
ISHARES INC	MSCI JAPAN	464286848	1457.6
ISHARES INC	MSCI JAPAN	464286848	1517
ISHARES INC	MSCI JAPAN	464286848	1381.73192
ISHARES INC	MSCI JAPAN	464286848	2740.849608
ISHARES INC	MSCI JAPAN	464286848	580
ISHARES INC	MSCI JAPAN	464286848	2782.90275
ISHARES INC	MSCI JAPAN	464286848	2710
ISHARES INC	MSCI JAPAN	464286848	569.821
ISHARES INC	MSCI HONG KONG	464286871	139.23
ISHARES INC	MSCI HONG KONG	464286871	200.8006
ISHARES INC	MSCI HONG KONG	464286871	4179.29785
ISHARES INC	MSCI HONG KONG	464286871	1732
ISHARES INC	MSCI HONG KONG	464286871	1769.238209
ISHARES INC	MSCI HONG KONG	464286871	30
ISHARES INC	MSCI HONG KONG	464286871	146.794
ISHARES TR	S&P 100 IDX FD	464287101	969.51
ISHARES TR	S&P 100 IDX FD	464287101	297.73389
ISHARES TR	S&P 100 IDX FD	464287101	127.904
ISHARES TR	S&P 100 IDX FD	464287101	276
ISHARES TR	S&P 100 IDX FD	464287101	731.688
ISHARES TR	S&P 100 IDX FD	464287101	463
ISHARES TR	DJ SEL DIV INX	464287168	447
ISHARES TR	DJ SEL DIV INX	464287168	157.9175
ISHARES TR	DJ SEL DIV INX	464287168	41.495
ISHARES TR	DJ SEL DIV INX	464287168	3317.415627
ISHARES TR	DJ SEL DIV INX	464287168	5761
ISHARES TR	BARCLYS TIPS BD	464287176	4120
ISHARES TR	BARCLYS TIPS BD	464287176	675.05165
ISHARES TR	BARCLYS TIPS BD	464287176	203.39
ISHARES TR	BARCLYS TIPS BD	464287176	894.31209
ISHARES TR	BARCLYS TIPS BD	464287176	10052.8435
ISHARES TR	BARCLYS TIPS BD	464287176	16.9273
ISHARES TR	BARCLYS TIPS BD	464287176	8169.7
ISHARES TR	FTSE CHINA25 IDX	464287184	327.778
ISHARES TR	FTSE CHINA25 IDX	464287184	840
ISHARES TR	FTSE CHINA25 IDX	464287184	97.636
ISHARES TR	FTSE CHINA25 IDX	464287184	87.175
ISHARES TR	FTSE CHINA25 IDX	464287184	46.01518
ISHARES TR	FTSE CHINA25 IDX	464287184	1251.328282
ISHARES TR	FTSE CHINA25 IDX	464287184	9531.50528
ISHARES TR	FTSE CHINA25 IDX	464287184	110
ISHARES TR	FTSE CHINA25 IDX	464287184	710.999
ISHARES TR	S&P 500 INDEX	464287200	2118.395
ISHARES TR	S&P 500 INDEX	464287200	46.6052
ISHARES TR	S&P 500 INDEX	464287200	224.46
ISHARES TR	S&P 500 INDEX	464287200	3019.55053
ISHARES TR	S&P 500 INDEX	464287200	31.5174527
ISHARES TR	S&P 500 INDEX	464287200	2742.149
ISHARES TR	BARCLY USAGG B	464287226	315.20475
ISHARES TR	BARCLY USAGG B	464287226	3330
ISHARES TR	BARCLY USAGG B	464287226	446.292
ISHARES TR	BARCLY USAGG B	464287226	3.3075
ISHARES TR	BARCLY USAGG B	464287226	1356
ISHARES TR	MSCI EMERG MKT	464287234	265.58
ISHARES TR	MSCI EMERG MKT	464287234	2302.958
ISHARES TR	MSCI EMERG MKT	464287234	10277
ISHARES TR	MSCI EMERG MKT	464287234	45647.74
ISHARES TR	MSCI EMERG MKT	464287234	944.706
ISHARES TR	MSCI EMERG MKT	464287234	185.00615

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

ISHARES TR	MSCI EMERG MKT	464287234	652.568
ISHARES TR	MSCI EMERG MKT	464287234	10669.4868
ISHARES TR	MSCI EMERG MKT	464287234	25596.76125
ISHARES TR	MSCI EMERG MKT	464287234	1114
ISHARES TR	MSCI EMERG MKT	464287234	47818.17645
ISHARES TR	MSCI EMERG MKT	464287234	343
ISHARES TR	MSCI EMERG MKT	464287234	2007.253
ISHARES TR	IBOXX INV CPBD	464287242	682.56
ISHARES TR	IBOXX INV CPBD	464287242	40
ISHARES TR	IBOXX INV CPBD	464287242	9.55584
ISHARES TR	IBOXX INV CPBD	464287242	2120.941
ISHARES TR	IBOXX INV CPBD	464287242	77.7708
ISHARES TR	IBOXX INV CPBD	464287242	6958.24416
ISHARES TR	IBOXX INV CPBD	464287242	260.76762
ISHARES TR	IBOXX INV CPBD	464287242	629
ISHARES TR	IBOXX INV CPBD	464287242	14176.429
ISHARES TR	S&P GBL INF	464287291	819.005
ISHARES TR	S&P GBL INF	464287291	352
ISHARES TR	S&P GBL INF	464287291	621.42055
ISHARES TR	S&P GBL INF	464287291	1412.64
ISHARES TR	S&P GBL INF	464287291	231.084
ISHARES TR	S&P GBL HLTHCR	464287325	123
ISHARES TR	S&P GBL HLTHCR	464287325	330.35525
ISHARES TR	S&P GBL HLTHCR	464287325	855.3085275
ISHARES TR	S&P GBL FIN	464287333	182.41118
ISHARES TR	S&P GBL FIN	464287333	2834.340421
ISHARES TR	S&P GBL ENER	464287341	9.88344
ISHARES TR	S&P GBL ENER	464287341	2312.0226
ISHARES TR	S&P GBL ENER	464287341	170.5414853
ISHARES TR	S&P NA NAT RES	464287374	26
ISHARES TR	S&P NA NAT RES	464287374	193.7703163
ISHARES TR	S&P LTN AM 40	464287390	289.476
ISHARES TR	S&P LTN AM 40	464287390	936
ISHARES TR	S&P LTN AM 40	464287390	5.3175
ISHARES TR	S&P LTN AM 40	464287390	3604.379874
ISHARES TR	S&P LTN AM 40	464287390	8773.25685
ISHARES TR	S&P LTN AM 40	464287390	138
ISHARES TR	BARCLYS 20+ YR	464287432	545.625
ISHARES TR	BARCLYS 20+ YR	464287432	5.21375
ISHARES TR	BARCLYS 20+ YR	464287432	1576.25
ISHARES TR	BARCLYS 20+ YR	464287432	970
ISHARES TR	BARCLYS 20+ YR	464287432	130
ISHARES TR	BARCLYS 20+ YR	464287432	7269.665
ISHARES TR	BARCLYS 7-10 YR	464287440	5687.7432
ISHARES TR	BARCLYS 7-10 YR	464287440	7933.26879
ISHARES TR	BARCLYS 7-10 YR	464287440	813.944
ISHARES TR	BARCLYS 1-3 YR	464287457	987
ISHARES TR	BARCLYS 1-3 YR	464287457	180.661
ISHARES TR	BARCLYS 1-3 YR	464287457	157.57385
ISHARES TR	BARCLYS 1-3 YR	464287457	1529.45
ISHARES TR	BARCLYS 1-3 YR	464287457	2752.1263
ISHARES TR	BARCLYS 1-3 YR	464287457	749.853
ISHARES TR	MSCI EAFE INDEX	464287465	9177
ISHARES TR	MSCI EAFE INDEX	464287465	99.96064
ISHARES TR	MSCI EAFE INDEX	464287465	7256.19348
ISHARES TR	MSCI EAFE INDEX	464287465	49
ISHARES TR	RUSSELL MCP VL	464287473	23057
ISHARES TR	RUSSELL MCP VL	464287473	17143.6076
ISHARES TR	RUSSELL MCP VL	464287473	130.4400213
ISHARES TR	RUSSELL MCP GR	464287481	16779
ISHARES TR	RUSSELL MIDCAP	464287499	1849
ISHARES TR	RUSSELL MIDCAP	464287499	98.73999467

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

ISHARES TR	S&P MIDCAP 400	464287507	19.36181
ISHARES TR	S&P MIDCAP 400	464287507	10638
ISHARES TR	S&P NA SOFTWR	464287515	108
ISHARES TR	S&P NA SOFTWR	464287515	1596.126
ISHARES TR	S&P NA SOFTWR	464287515	990.4567546
ISHARES TR	PHLX SOX SEMICND	464287523	684.204
ISHARES TR	S&P NA MULTIMD	464287531	82.05
ISHARES TR	S&P NA MULTIMD	464287531	495.9344
ISHARES TR	NASDQ BIO INDX	464287556	222
ISHARES TR	NASDQ BIO INDX	464287556	2728.752518
ISHARES TR	NASDQ BIO INDX	464287556	183
ISHARES TR	COHEN&ST RLTY	464287564	10230
ISHARES TR	S&P GLB100INDX	464287572	586
ISHARES TR	S&P GLB100INDX	464287572	188.8844
ISHARES TR	S&P GLB100INDX	464287572	20.279
ISHARES TR	RUSSELL1000VAL	464287598	688
ISHARES TR	RUSSELL1000VAL	464287598	114.5814
ISHARES TR	RUSSELL1000VAL	464287598	4388.064155
ISHARES TR	S&P MC 400 GRW	464287606	296.19
ISHARES TR	S&P MC 400 GRW	464287606	7488
ISHARES TR	S&P MC 400 GRW	464287606	445
ISHARES TR	RUSSELL1000GRW	464287614	361
ISHARES TR	RUSSELL1000GRW	464287614	110.61006
ISHARES TR	RUSSELL1000GRW	464287614	108.7643832
ISHARES TR	RUSSELL1000GRW	464287614	5452
ISHARES TR	RUSSELL 1000	464287622	2708
ISHARES TR	RUSL 2000 VALU	464287630	6084
ISHARES TR	RUSL 2000 VALU	464287630	15.4254
ISHARES TR	RUSL 2000 GROW	464287648	4563
ISHARES TR	RUSL 2000 GROW	464287648	306.76566
ISHARES TR	RUSSELL 2000	464287655	89.53335
ISHARES TR	RUSSELL 2000	464287655	206.332
ISHARES TR	RUSSELL 2000	464287655	2484.195
ISHARES TR	RUSSELL 2000	464287655	13356
ISHARES TR	RUSSELL 2000	464287655	24.78
ISHARES TR	RUSSELL 2000	464287655	36978.7665
ISHARES TR	RUSSELL 2000	464287655	116
ISHARES TR	RUSL 3000 GROW	464287671	19045.29372
ISHARES TR	RUSSELL 3000	464287689	324
ISHARES TR	RUSSELL 3000	464287689	184.325
ISHARES TR	DJ US UTILS	464287697	29
ISHARES TR	DJ US UTILS	464287697	7.5021
ISHARES TR	DJ US UTILS	464287697	396.5568064
ISHARES TR	S&P MIDCP VALU	464287705	313
ISHARES TR	DJ US TECH SEC	464287721	190.1025
ISHARES TR	DJ US TECH SEC	464287721	60
ISHARES TR	DJ US TECH SEC	464287721	2001.628134
ISHARES TR	DJ US REAL EST	464287739	144.07016
ISHARES TR	DJ US REAL EST	464287739	1266.696829
ISHARES TR	DJ US REAL EST	464287739	4899.53002
ISHARES TR	DJ US REAL EST	464287739	62
ISHARES TR	DJ US HEALTHCR	464287762	243
ISHARES TR	DJ US HEALTHCR	464287762	737.5108979
ISHARES TR	DJ US HEALTHCR	464287762	27.91872
ISHARES TR	DJ US HEALTHCR	464287762	5416
ISHARES TR	DJ US ENERGY	464287796	47
ISHARES TR	DJ US ENERGY	464287796	913.6210498
ISHARES TR	S&P SMLCAP 600	464287804	427
ISHARES TR	CONS GOODS IDX	464287812	19
ISHARES TR	CONS GOODS IDX	464287812	707.4706635
ISHARES TR	S&P EURO PLUS	464287861	62.45274
ISHARES TR	S&P EURO PLUS	464287861	335.8

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

ISHARES TR	S&P EURO PLUS	464287861	11096.5799
ISHARES TR	S&P EURO PLUS	464287861	79.35949907
ISHARES TR	MSCI ACJPN IDX	464288182	8978.3573
ISHARES TR	S&P EMRG INFRS	464288216	459.23037
ISHARES TR	S&P GLBIDX ETF	464288224	97.12800426
ISHARES TR	MSCI ACWI INDX	464288257	237.12191
ISHARES TR	JPMORGAN USD	464288281	8
ISHARES TR	JPMORGAN USD	464288281	48.50066
ISHARES TR	JPMORGAN USD	464288281	257.9125
ISHARES TR	JPMORGAN USD	464288281	76
ISHARES TR	S&P GLO INFRAS	464288372	29.8818
ISHARES TR	S&P GLO INFRAS	464288372	99.60602185
ISHARES TR	S&P GLO INFRAS	464288372	205
ISHARES TR	S&P NTL AMTFREE	464288414	1223
ISHARES TR	S&P ASIA 50 IN	464288430	1091.61945
ISHARES TR	HIGH YLD CORP	464288513	1073.16
ISHARES TR	HIGH YLD CORP	464288513	1761.17933
ISHARES TR	HIGH YLD CORP	464288513	1585.152827
ISHARES TR	BARCLYS INTER GV	464288612	529
ISHARES TR	BARCLYS INTER CR	464288638	2773
ISHARES TR	BARCLYS INTER CR	464288638	29.65285
ISHARES TR	BARCLYS 1-3YR CR	464288646	8668
ISHARES TR	BARCLYS 1-3YR CR	464288646	7.2933
ISHARES TR	BARCLYS 1-3YR CR	464288646	6906.1676
ISHARES TR	BARCLYS 1-3YR CR	464288646	64.10151
ISHARES TR	BARCLYS 3-7 YR	464288661	266.41332
ISHARES TR	BARCLYS 3-7 YR	464288661	6.7122
ISHARES TR	BARCLYS 3-7 YR	464288661	2369.65068
ISHARES TR	BARCLYS 3-7 YR	464288661	968.753
ISHARES TR	BARCLYS 3-7 YR	464288661	2739.30979
ISHARES TR	BARCLYS 3-7 YR	464288661	1033.312
ISHARES TR	BARCLYS SH TREA	464288679	11.79352
ISHARES TR	BARCLYS SH TREA	464288679	5412.182
ISHARES TR	S&P GLB MTRLS	464288695	45.48337
ISHARES TR	S&P GLB MTRLS	464288695	844.7324807
ISHARES TR	S&P GL INDUSTR	464288729	33.761
ISHARES TR	S&P GL INDUSTR	464288729	218.481
ISHARES TR	S&P GL C STAPL	464288737	412.871
ISHARES TR	S&P GL C STAPL	464288737	1241.27563
ISHARES TR	S&P GL C STAPL	464288737	807
ISHARES TR	S&P GL CONSUME	464288745	369.51705
ISHARES TR	DJ HOME CONSTN	464288752	59.4
ISHARES TR	DJ HOME CONSTN	464288752	267.1540101
ISHARES TR	DJ AEROSPACE	464288760	1973.377458
ISHARES TR	DJ PHARMA INDX	464288836	973.1557687
ISHARES TR	DJ PHARMA INDX	464288836	567
ISHARES TR	DJ OIL&GAS EXP	464288851	269.7216094
ISHARES TR	MSCI PERU CAP	464289842	336.15957
ISHARES SILVER TRUST	ISHARES	46428Q109	258.624
ISHARES SILVER TRUST	ISHARES	46428Q109	180.99635
ISHARES SILVER TRUST	ISHARES	46428Q109	511.6699707
ISHARES SILVER TRUST	ISHARES	46428Q109	4024
ISHARES TR	INDO INVS MRKT	46429B309	154.1706
ISHARES TR	INDO INVS MRKT	46429B309	536.7207042
ISHARES TR	HGH DIV EQT FD	46429B663	227.55
ISHARES TR	HGH DIV EQT FD	46429B663	266
ISHARES TR	MSCI RUSS INDX	46429B705	2672.06799
ISHARES TR	MSCI RUSS INDX	46429B705	20.78
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	300.672
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	104.17728
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	436.16
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	446

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

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	29.38048
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1454.71424
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	97.40288
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	970.37639
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1295.488
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	6084.988735
ITC HLDGS CORP	COM	465685105	379.4
ITC HLDGS CORP	COM	465685105	178
ITC HLDGS CORP	COM	465685105	47.12148
ITC HLDGS CORP	COM	465685105	7.05684
ITC HLDGS CORP	COM	465685105	98.644
ITRON INC	COM	465741106	28.2583
ITRON INC	COM	465741106	858.48
ITRON INC	COM	465741106	16.80719
ITRON INC	COM	465741106	214.62
ITRON INC	COM	465741106	23.57243
IVANHOE MINES LTD	COM	46579N103	64.56777
IVANHOE MINES LTD	COM	46579N103	266.0294165
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4.70844
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	233.53236
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.261
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	76.77576
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	207.428
JPMORGAN CHASE & CO	COM	46625H100	279.3
JPMORGAN CHASE & CO	COM	46625H100	1630.48025
JPMORGAN CHASE & CO	COM	46625H100	1799
JPMORGAN CHASE & CO	COM	46625H100	41832
JPMORGAN CHASE & CO	COM	46625H100	486.9795
JPMORGAN CHASE & CO	COM	46625H100	28008.337
JPMORGAN CHASE & CO	COM	46625H100	514.71
JPMORGAN CHASE & CO	COM	46625H100	161.927
JPMORGAN CHASE & CO	COM	46625H100	18663.9565
JPMORGAN CHASE & CO	COM	46625H100	1237.00923
JPMORGAN CHASE & CO	COM	46625H100	37.47275
JPMORGAN CHASE & CO	COM	46625H100	9.25734
JPMORGAN CHASE & CO	COM	46625H100	199.5
JPMORGAN CHASE & CO	COM	46625H100	809.6374401
JPMORGAN CHASE & CO	COM	46625H100	5572.7
JPMORGAN CHASE & CO	COM	46625H100	10882.193
JPMORGAN CHASE & CO	COM	46625H100	428
JPMORGAN CHASE & CO	COM	46625H100	106.067
JABIL CIRCUIT INC	COM	466313103	743.81644
JABIL CIRCUIT INC	COM	466313103	1681.772
JACOBS ENGR GROUP INC DEL	COM	469814107	14
JACOBS ENGR GROUP INC DEL	COM	469814107	202.9
JACOBS ENGR GROUP INC DEL	COM	469814107	823.85516
JACOBS ENGR GROUP INC DEL	COM	469814107	26.9857
JACOBS ENGR GROUP INC DEL	COM	469814107	100.075
JAMES RIVER COAL CO	COM NEW	470355207	17.992
JAMES RIVER COAL CO	COM NEW	470355207	62.28
JANUS CAP GROUP INC	COM	47102X105	3.32537
JANUS CAP GROUP INC	COM	47102X105	546.1
JETBLUE AIRWAYS CORP	COM	477143101	61
JETBLUE AIRWAYS CORP	COM	477143101	11.2944
JOHNSON & JOHNSON	COM	478160104	22.953
JOHNSON & JOHNSON	COM	478160104	544.314
JOHNSON & JOHNSON	COM	478160104	4027.07106
JOHNSON & JOHNSON	COM	478160104	29070
JOHNSON & JOHNSON	COM	478160104	3507.67746
JOHNSON & JOHNSON	COM	478160104	40091.41488
JOHNSON & JOHNSON	COM	478160104	333.86778
JOHNSON & JOHNSON	COM	478160104	1128.894

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

JOHNSON & JOHNSON	COM	478160104	19848.1149
JOHNSON & JOHNSON	COM	478160104	11365.73681
JOHNSON & JOHNSON	COM	478160104	1081.28304
JOHNSON & JOHNSON	COM	478160104	0.79056
JOHNSON & JOHNSON	COM	478160104	7593.639243
JOHNSON & JOHNSON	COM	478160104	3950.80152
JOHNSON & JOHNSON	COM	478160104	342.3276
JOHNSON & JOHNSON	COM	478160104	14522.16636
JOHNSON & JOHNSON	COM	478160104	33
JOHNSON & JOHNSON	COM	478160104	8015.187
JOHNSON CTLS INC	COM	478366107	93.78
JOHNSON CTLS INC	COM	478366107	380.809
JOHNSON CTLS INC	COM	478366107	24.6954
JOHNSON CTLS INC	COM	478366107	1149
JOHNSON CTLS INC	COM	478366107	71.898
JOHNSON CTLS INC	COM	478366107	4183.43202
JOHNSON CTLS INC	COM	478366107	140.26362
JOHNSON CTLS INC	COM	478366107	14986.5129
JOHNSON CTLS INC	COM	478366107	250.3926
JOHNSON CTLS INC	COM	478366107	1688.04
JOHNSON CTLS INC	COM	478366107	244.452
JOY GLOBAL INC	COM	481165108	87.41502
JOY GLOBAL INC	COM	481165108	2912.28462
JOY GLOBAL INC	COM	481165108	2012.1948
JOY GLOBAL INC	COM	481165108	10.34585
JOY GLOBAL INC	COM	481165108	1257.37596
J2 GLOBAL INC	COM	48123V102	711.942
J2 GLOBAL INC	COM	48123V102	193.47787
J2 GLOBAL INC	COM	48123V102	196.98
J2 GLOBAL INC	COM	48123V102	2.743
JUNIPER NETWORKS INC	COM	48203R104	136.747
JUNIPER NETWORKS INC	COM	48203R104	16.63415
JUNIPER NETWORKS INC	COM	48203R104	2015.67119
JUNIPER NETWORKS INC	COM	48203R104	10.23501199
JUNIPER NETWORKS INC	COM	48203R104	3380.28
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	306.0351
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	157
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6.33068
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	40.64798
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	66.74292
KBR INC	COM	48242W106	391.12758
KBR INC	COM	48242W106	40.9689
KIT DIGITAL INC	COM NEW	482470200	253.5000266
KLA-TENCOR CORP	COM	482480100	6443
KLA-TENCOR CORP	COM	482480100	2775.67775
KLA-TENCOR CORP	COM	482480100	1355.2766
KKR & CO L P DEL	COM UNITS	48248M102	393.60308
KT CORP	SPONSORED ADR	48268K101	5373.685
KT CORP	SPONSORED ADR	48268K101	31.4364
KT CORP	SPONSORED ADR	48268K101	303.56545
KAYDON CORP	COM	486587108	342
KAYDON CORP	COM	486587108	9.7295
KELLOGG CO	COM	487836108	101.69627
KELLOGG CO	COM	487836108	572
KELLOGG CO	COM	487836108	2465.74263
KELLOGG CO	COM	487836108	70.798
KELLOGG CO	COM	487836108	3110.055
KELLOGG CO	COM	487836108	757.0328804
KELLOGG CO	COM	487836108	385.02999
KELLY SVCS INC	CL A	488152208	3701.13768
KEMPER CORP DEL	COM	488401100	647.11834
KENNAMETAL INC	COM	489170100	869.176

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

KENNAMETAL INC	COM	489170100	379.808
KEYCORP NEW	COM	493267108	13.57285
KEYCORP NEW	COM	493267108	29
KEYCORP NEW	COM	493267108	1333.16916
KEYCORP NEW	COM	493267108	56.66761
KEYCORP NEW	COM	493267108	3480.46324
KEYCORP NEW	COM	493267108	4.49865
KEYCORP NEW	COM	493267108	53.83000266
KEYCORP NEW	COM	493267108	163.22275
KIMBERLY CLARK CORP	COM	494368103	27.585
KIMBERLY CLARK CORP	COM	494368103	189.417
KIMBERLY CLARK CORP	COM	494368103	7958
KIMBERLY CLARK CORP	COM	494368103	5737.38576
KIMBERLY CLARK CORP	COM	494368103	22.50936
KIMBERLY CLARK CORP	COM	494368103	7082.12706
KIMBERLY CLARK CORP	COM	494368103	524.6298428
KIMBERLY CLARK CORP	COM	494368103	12645.19312
KIMCO RLTY CORP	COM	49446R109	84
KIMCO RLTY CORP	COM	49446R109	1387.17208
KIMCO RLTY CORP	COM	49446R109	2194.3488
KIMCO RLTY CORP	COM	49446R109	0.60051
KIMCO RLTY CORP	COM	49446R109	220.83776
KINDER MORGAN ENERGY PARTNUT LTD PARTNER		494550106	16055
KINDER MORGAN ENERGY PARTNUT LTD PARTNER		494550106	48.78299
KINDER MORGAN ENERGY PARTNUT LTD PARTNER		494550106	567.8057554
KINDER MORGAN ENERGY PARTNUT LTD PARTNER		494550106	456
KINDER MORGAN MANAGEMENT LSHS		49455U100	28
KINDER MORGAN MANAGEMENT LSHS		49455U100	193.63032
KINDER MORGAN MANAGEMENT LSHS		49455U100	45.67535
KINROSS GOLD CORP	COM NO PAR	496902404	22.287
KINROSS GOLD CORP	COM NO PAR	496902404	107.90992
KINROSS GOLD CORP	COM NO PAR	496902404	221.274
KINROSS GOLD CORP	COM NO PAR	496902404	1906.374261
KINROSS GOLD CORP	COM NO PAR	496902404	3913.07609
KNIGHT CAP GROUP INC	CL A COM	499005106	1753.33152
KOHL'S CORP	COM	500255104	103.1415
KOHL'S CORP	COM	500255104	1387.759
KOHL'S CORP	COM	500255104	30
KOHL'S CORP	COM	500255104	17.766
KOHL'S CORP	COM	500255104	2384.0985
KOHL'S CORP	COM	500255104	17.61795
KOHL'S CORP	COM	500255104	3678.746
KOHL'S CORP	COM	500255104	3179.66985
KOHL'S CORP	COM	500255104	1620.632
KOHL'S CORP	COM	500255104	21.714
KOHL'S CORP	COM	500255104	1194.10084
KOHL'S CORP	COM	500255104	6496.976
KOREA FD	COM NEW	500634209	688.7291
KOREA FD	COM NEW	500634209	575.03875
KOREA FD	COM NEW	500634209	36.10535572
KRAFT FOODS INC	CL A	50075N104	2619.45904
KRAFT FOODS INC	CL A	50075N104	186.8
KRAFT FOODS INC	CL A	50075N104	4471
KRAFT FOODS INC	CL A	50075N104	559.20448
KRAFT FOODS INC	CL A	50075N104	12276.42128
KRAFT FOODS INC	CL A	50075N104	107.858
KRAFT FOODS INC	CL A	50075N104	2577.16752
KRAFT FOODS INC	CL A	50075N104	461.30913
KRAFT FOODS INC	CL A	50075N104	75.0936
KRAFT FOODS INC	CL A	50075N104	30.21936
KRAFT FOODS INC	CL A	50075N104	8913.236717
KRAFT FOODS INC	CL A	50075N104	90.33648

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

KRAFT FOODS INC	CL A	50075N104	3754.39104
KROGER CO	COM	501044101	234.934
KROGER CO	COM	501044101	27.87722
KROGER CO	COM	501044101	0.75082
KROGER CO	COM	501044101	4447.6397
KROGER CO	COM	501044101	7.65352
KROGER CO	COM	501044101	2730.90188
KROGER CO	COM	501044101	95.37786
KROGER CO	COM	501044101	306.054
LKQ CORP	COM	501889208	544.448
LKQ CORP	COM	501889208	481.28
LKQ CORP	COM	501889208	51.136
LSI CORPORATION	COM	502161102	0.2142
LSI CORPORATION	COM	502161102	1.75525
LSI CORPORATION	COM	502161102	1545.12575
LSI CORPORATION	COM	502161102	0.297468692
LSI CORPORATION	COM	502161102	77.787
L-3 COMMUNICATIONS HLDGS	ICOM	502424104	6.668
L-3 COMMUNICATIONS HLDGS	ICOM	502424104	1321.79764
L-3 COMMUNICATIONS HLDGS	ICOM	502424104	12.53584
L-3 COMMUNICATIONS HLDGS	ICOM	502424104	135
LABORATORY CORP AMER HLDGSCOM	NEW	50540R409	2305
LABORATORY CORP AMER HLDGSCOM	NEW	50540R409	1677.10276
LABORATORY CORP AMER HLDGSCOM	NEW	50540R409	62.07034
LABORATORY CORP AMER HLDGSCOM	NEW	50540R409	1083.222
LABORATORY CORP AMER HLDGSCOM	NEW	50540R409	171.94
LABORATORY CORP AMER HLDGSCOM	NEW	50540R409	186.582
LAM RESEARCH CORP	COM	512807108	111.06
LAM RESEARCH CORP	COM	512807108	92
LAM RESEARCH CORP	COM	512807108	87.58932
LAM RESEARCH CORP	COM	512807108	23.8779
LAM RESEARCH CORP	COM	512807108	41.94366
LAM RESEARCH CORP	COM	512807108	1870
LANDSTAR SYS INC	COM	515098101	1437.6
LANDSTAR SYS INC	COM	515098101	451
LANDSTAR SYS INC	COM	515098101	80.64936
LAS VEGAS SANDS CORP	COM	517834107	478.49054
LAS VEGAS SANDS CORP	COM	517834107	1061
LAS VEGAS SANDS CORP	COM	517834107	8.24689
LAS VEGAS SANDS CORP	COM	517834107	1536.39988
LAS VEGAS SANDS CORP	COM	517834107	99.21906
LAS VEGAS SANDS CORP	COM	517834107	4187.54
LAS VEGAS SANDS CORP	COM	517834107	85.46
LAS VEGAS SANDS CORP	COM	517834107	150.8368772
LAS VEGAS SANDS CORP	COM	517834107	23222.638
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	120
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	27.86571
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	30.62565
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1111.9653
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	23.75001
LAUDER ESTEE COS INC	CL A	518439104	292.032
LAUDER ESTEE COS INC	CL A	518439104	1215
LAUDER ESTEE COS INC	CL A	518439104	2821.70304
LAUDER ESTEE COS INC	CL A	518439104	343.6992
LAUDER ESTEE COS INC	CL A	518439104	2945.0304
LAUDER ESTEE COS INC	CL A	518439104	37.15984
LAUDER ESTEE COS INC	CL A	518439104	11.09
LAZARD GLB TTL RET&INCM	FDCOM	52106W103	1459.6439
LEAR CORP	COM NEW	521865204	95.52
LEAR CORP	COM NEW	521865204	4.8556
LEAR CORP	COM NEW	521865204	54.9638
LEAR CORP	COM NEW	521865204	45.1957

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

LEAR CORP	COM NEW	521865204	294.52
LEGGETT & PLATT INC	COM	524660107	853
LEGGETT & PLATT INC	COM	524660107	360.96768
LEGGETT & PLATT INC	COM	524660107	78.336
LEGG MASON INC	COM	524901105	748.7727
LEGG MASON INC	COM	524901105	723
LEGG MASON INC	COM	524901105	376.2382
LEGG MASON INC	COM	524901105	228.47498
LEGG MASON INC	COM	524901105	80.718
LENNAR CORP	CL A	526057104	24.97515
LENNAR CORP	CL A	526057104	312.57255
LENNAR CORP	CL A	526057104	5.08935
LENNAR CORP	CL A	526057104	762.42
LENNAR CORP	CL A	526057104	6.0915
LENNAR CORP	CL A	526057104	19.64998668
LENNAR CORP	CL A	526057104	69.84
LEUCADIA NATL CORP	COM	527288104	45
LEUCADIA NATL CORP	COM	527288104	529.7283
LEUCADIA NATL CORP	COM	527288104	22.74
LEUCADIA NATL CORP	COM	527288104	95.634
LEVEL 3 COMMUNICATIONS	INCCOM NEW	52729N308	49.71274
LEVEL 3 COMMUNICATIONS	INCCOM NEW	52729N308	83.18304
LEVEL 3 COMMUNICATIONS	INCCOM NEW	52729N308	57.8629
LEXINGTON REALTY TRUST	COM	529043101	9555
LEXINGTON REALTY TRUST	COM	529043101	15.8788
LEXINGTON REALTY TRUST	COM	529043101	544.9948841
LEXINGTON REALTY TRUST	COM	529043101	13.57937
LEXINGTON REALTY TRUST	COM	529043101	112
LEXMARK INTL NEW	CL A	529771107	456.26679
LEXMARK INTL NEW	CL A	529771107	33.07
LEXMARK INTL NEW	CL A	529771107	56.236
LIBERTY ALL STAR EQUITY FDSH BEN INT		530158104	2264.1988
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	321
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	162.57815
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	38.94695
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	200.51045
LIBERTY GLOBAL INC	COM SER A	530555101	135.52209
LIBERTY GLOBAL INC	COM SER A	530555101	262.592
LIBERTY GLOBAL INC	COM SER C	530555309	112.47392
LIBERTY GLOBAL INC	COM SER C	530555309	1972.048
LIBERTY INTERACTIVE CORPORINT	COM SER A	53071M104	88
LIBERTY INTERACTIVE CORPORINT	COM SER A	53071M104	925.32519
LIBERTY INTERACTIVE CORPORINT	COM SER A	53071M104	209.238
LIBERTY INTERACTIVE CORPORINT	COM SER A	53071M104	5366.443
LIBERTY PPTY TR	SH BEN INT	531172104	117.59104
LIBERTY PPTY TR	SH BEN INT	531172104	5.12608
LIBERTY PPTY TR	SH BEN INT	531172104	2085.3264
LIBERTY PPTY TR	SH BEN INT	531172104	40.16432
LIFE TIME FITNESS INC	COM	53217R207	233.75
LIFE TECHNOLOGIES CORP	COM	53217V109	1357.41426
LIFE TECHNOLOGIES CORP	COM	53217V109	23.15145
LIFE TECHNOLOGIES CORP	COM	53217V109	194.55
LIFE TECHNOLOGIES CORP	COM	53217V109	316.7274181
LIFE TECHNOLOGIES CORP	COM	53217V109	163.66867
LILLY ELI & CO	COM	532457108	150.28096
LILLY ELI & CO	COM	532457108	4097
LILLY ELI & CO	COM	532457108	18.702
LILLY ELI & CO	COM	532457108	11776.60784
LILLY ELI & CO	COM	532457108	18.86824
LILLY ELI & CO	COM	532457108	14.961
LILLY ELI & CO	COM	532457108	6585.72228
LILLY ELI & CO	COM	532457108	1569.30114

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

LILLY ELI & CO	COM	532457108	49.872
LILLY ELI & CO	COM	532457108	893.540048
LILLY ELI & CO	COM	532457108	17256.9523
LIMITED BRANDS INC	COM	532716107	204
LIMITED BRANDS INC	COM	532716107	2719.1865
LIMITED BRANDS INC	COM	532716107	8.35244
LIMITED BRANDS INC	COM	532716107	84.73498535
LIMITED BRANDS INC	COM	532716107	606.42493
LIN TV CORP	CL A	532774106	86
LINCARE HLDGS INC	COM	532791100	287
LINCARE HLDGS INC	COM	532791100	60.4185
LINCOLN ELEC HLDGS INC	COM	533900106	375
LINCOLN ELEC HLDGS INC	COM	533900106	61.49664
LINCOLN ELEC HLDGS INC	COM	533900106	586.8
LINCOLN NATL CORP IND	COM	534187109	33.985
LINCOLN NATL CORP IND	COM	534187109	1407.81406
LINCOLN NATL CORP IND	COM	534187109	36.25714
LINCOLN NATL CORP IND	COM	534187109	136.62
LINEAR TECHNOLOGY CORP	COM	535678106	1.59159
LINEAR TECHNOLOGY CORP	COM	535678106	1970.02806
LINEAR TECHNOLOGY CORP	COM	535678106	152.796
LINKEDIN CORP	COM CL A	53578A108	279
LINKEDIN CORP	COM CL A	53578A108	26.40119
LINKEDIN CORP	COM CL A	53578A108	1184.588
LINKEDIN CORP	COM CL A	53578A108	12.66
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2.72866
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	25.388
LOCKHEED MARTIN CORP	COM	539830109	12.944
LOCKHEED MARTIN CORP	COM	539830109	1903
LOCKHEED MARTIN CORP	COM	539830109	54.6884
LOCKHEED MARTIN CORP	COM	539830109	5111.5856
LOCKHEED MARTIN CORP	COM	539830109	441.7949
LOCKHEED MARTIN CORP	COM	539830109	181.20695
LOCKHEED MARTIN CORP	COM	539830109	5272.8
LOEWS CORP	COM	540424108	225
LOEWS CORP	COM	540424108	1862.0937
LOOPNET INC	COM	543524300	1828
LORILLARD INC	COM	544147101	225.72
LORILLARD INC	COM	544147101	3
LORILLARD INC	COM	544147101	5026.146
LORILLARD INC	COM	544147101	22.458
LORILLARD INC	COM	544147101	178.98
LORILLARD INC	COM	544147101	264.36392
LORILLARD INC	COM	544147101	114
LORILLARD INC	COM	544147101	1522.584
LOWES COS INC	COM	548661107	126.392
LOWES COS INC	COM	548661107	289.89036
LOWES COS INC	COM	548661107	5697
LOWES COS INC	COM	548661107	72.48528
LOWES COS INC	COM	548661107	5907.29652
LOWES COS INC	COM	548661107	195.426
LOWES COS INC	COM	548661107	9231.44202
LOWES COS INC	COM	548661107	1404.8537
LOWES COS INC	COM	548661107	182.7359979
LOWES COS INC	COM	548661107	783.06864
LUFKIN INDS INC	COM	549764108	324
LUFKIN INDS INC	COM	549764108	56.60771
LULULEMON ATHLETICA INC	COM	550021109	124.90882
LULULEMON ATHLETICA INC	COM	550021109	89.8205
LULULEMON ATHLETICA INC	COM	550021109	522.9292
M & T BK CORP	COM	55261F104	318
M & T BK CORP	COM	55261F104	1762.6906

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

M & T BK CORP	COM	55261F104	99.242
M & T BK CORP	COM	55261F104	214.368
MEMC ELECTR MATLS INC	COM	552715104	1105.23304
MFA FINANCIAL INC	COM	55272X102	268.5984
MFA FINANCIAL INC	COM	55272X102	1568
MGM RESORTS INTERNATIONAL	COM	552953101	27.149
MGM RESORTS INTERNATIONAL	COM	552953101	10.43
MGM RESORTS INTERNATIONAL	COM	552953101	67.86801
MGM RESORTS INTERNATIONAL	COM	552953101	20.86000533
MGM RESORTS INTERNATIONAL	COM	552953101	2667.548
MSC INDL DIRECT INC	CL A	553530106	170
MSC INDL DIRECT INC	CL A	553530106	41.6421
MSCI INC	CL A	55354G100	214.045
MACERICH CO	COM	554382101	240.2994
MACERICH CO	COM	554382101	3691.776
MACERICH CO	COM	554382101	75.8494
MACK CALI RLTY CORP	COM	554489104	31.84117
MACK CALI RLTY CORP	COM	554489104	14.46598
MACK CALI RLTY CORP	COM	554489104	1405.2285
MACK CALI RLTY CORP	COM	554489104	27.18
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	778.99942
MACYS INC	COM	55616P104	383.489
MACYS INC	COM	55616P104	30.79626
MACYS INC	COM	55616P104	4722.67244
MACYS INC	COM	55616P104	109.12238
MACYS INC	COM	55616P104	3120.07626
MACYS INC	COM	55616P104	5.53322
MACYS INC	COM	55616P104	748.664
MADISON SQUARE GARDEN CO	CL A	55826P100	807.648
MAGNA INTL INC	COM	559222401	5.49615
MAGNA INTL INC	COM	559222401	1218.96805
MAGNA INTL INC	COM	559222401	100
MANPOWERGROUP INC	COM	56418H100	72
MANPOWERGROUP INC	COM	56418H100	69.5695
MANPOWERGROUP INC	COM	56418H100	348.4
MANULIFE FINL CORP	COM	56501R106	169.92
MANULIFE FINL CORP	COM	56501R106	220
MANULIFE FINL CORP	COM	56501R106	1653.11734
MANULIFE FINL CORP	COM	56501R106	87.09784173
MANULIFE FINL CORP	COM	56501R106	1046.07
MARATHON OIL CORP	COM	565849106	13.1715
MARATHON OIL CORP	COM	565849106	152.204
MARATHON OIL CORP	COM	565849106	391.66187
MARATHON OIL CORP	COM	565849106	11053
MARATHON OIL CORP	COM	565849106	6077.21302
MARATHON OIL CORP	COM	565849106	44.02208
MARATHON OIL CORP	COM	565849106	31.904
MARATHON OIL CORP	COM	565849106	4067.3592
MARATHON OIL CORP	COM	565849106	52.94892
MARATHON OIL CORP	COM	565849106	14153.8598
MARATHON OIL CORP	COM	565849106	3036.1988
MARATHON OIL CORP	COM	565849106	205
MARATHON OIL CORP	COM	565849106	37.172
MARATHON PETE CORP	COM	56585A102	7.49025
MARATHON PETE CORP	COM	56585A102	99.87
MARATHON PETE CORP	COM	56585A102	161.4565
MARATHON PETE CORP	COM	56585A102	701
MARATHON PETE CORP	COM	56585A102	2953.75512
MARATHON PETE CORP	COM	56585A102	41.57921
MARATHON PETE CORP	COM	56585A102	2819.663
MARATHON PETE CORP	COM	56585A102	75.0582
MARATHON PETE CORP	COM	56585A102	1323.07772

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

MARATHON PETE CORP	COM	56585A102	1643.02795
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	565.73
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	13.8915
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14671.72944
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2240.47628
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	149.24
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	732.875
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	454
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	327.795
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6.66
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	704.0879829
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	201
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	14790.5544
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	27.86787
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	190.850397
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	644.67
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	8952.952625
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	248.009
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	56.58
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8803.140741
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	118.8
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	360
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	7.288
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	34.22398082
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	200.0376
MARRIOTT VACATIONS WRLDWDECOM		57164Y107	7
MARRIOTT VACATIONS WRLDWDECOM		57164Y107	885.7992
MARSH & MCLENNAN COS INC	COM	571748102	27.9837
MARSH & MCLENNAN COS INC	COM	571748102	3149.9844
MARSH & MCLENNAN COS INC	COM	571748102	584.906
MARSH & MCLENNAN COS INC	COM	571748102	581.808
MARSH & MCLENNAN COS INC	COM	571748102	11.6994
MARSH & MCLENNAN COS INC	COM	571748102	391.864
MARRIOTT INTL INC NEW	CL A	571903202	78.759
MARRIOTT INTL INC NEW	CL A	571903202	120
MARRIOTT INTL INC NEW	CL A	571903202	1577.60111
MARRIOTT INTL INC NEW	CL A	571903202	172.144
MASCO CORP	COM	574599106	14.48336
MASCO CORP	COM	574599106	435.88416
MASCO CORP	COM	574599106	8.646
MASCO CORP	COM	574599106	72.42
MASIMO CORP	COM	574795100	186.85
MASTERCARD INC	CL A	57636Q104	186.41
MASTERCARD INC	CL A	57636Q104	337
MASTERCARD INC	CL A	57636Q104	5.21948
MASTERCARD INC	CL A	57636Q104	9359.6461
MASTERCARD INC	CL A	57636Q104	76.80092
MASTERCARD INC	CL A	57636Q104	2110.1612
MASTERCARD INC	CL A	57636Q104	487.00725
MASTERCARD INC	CL A	57636Q104	37.28201439
MASTERCARD INC	CL A	57636Q104	149.22201
MATTEL INC	COM	577081102	13.99104
MATTEL INC	COM	577081102	139
MATTEL INC	COM	577081102	2377.81056
MATTEL INC	COM	577081102	7.32864
MATTEL INC	COM	577081102	3919.35112
MATTEL INC	COM	577081102	0.11072
MATTEL INC	COM	577081102	83.28
MATTEL INC	COM	577081102	4035.46
MAXIM INTEGRATED PRODS	INCCOM	57772K101	765.13332
MAXIM INTEGRATED PRODS	INCCOM	57772K101	70.49014
MAXIM INTEGRATED PRODS	INCCOM	57772K101	2214.362

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

MCCORMICK & CO INC	COM NON VTG	579780206	10246
MCCORMICK & CO INC	COM NON VTG	579780206	764.92182
MCCORMICK & CO INC	COM NON VTG	579780206	665.544
MCCORMICK & CO INC	COM NON VTG	579780206	3427.539
MCCORMICK & CO INC	COM NON VTG	579780206	574.9393019
MCCORMICK & CO INC	COM NON VTG	579780206	177.87
MCCORMICK & CO INC	COM NON VTG	579780206	267
MCDONALDS CORP	COM	580135101	1615.313
MCDONALDS CORP	COM	580135101	1103.429
MCDONALDS CORP	COM	580135101	311.023
MCDONALDS CORP	COM	580135101	332.0923
MCDONALDS CORP	COM	580135101	21817
MCDONALDS CORP	COM	580135101	465.12988
MCDONALDS CORP	COM	580135101	21384.13554
MCDONALDS CORP	COM	580135101	386.17017
MCDONALDS CORP	COM	580135101	19484.086
MCDONALDS CORP	COM	580135101	9290.9548
MCDONALDS CORP	COM	580135101	7200.28278
MCDONALDS CORP	COM	580135101	0.90729
MCDONALDS CORP	COM	580135101	225.7425
MCDONALDS CORP	COM	580135101	1796.207994
MCDONALDS CORP	COM	580135101	78.75905
MCDONALDS CORP	COM	580135101	4877.54295
MCDONALDS CORP	COM	580135101	41806.34558
MCDONALDS CORP	COM	580135101	168
MCG CAPITAL CORP	COM	58047P107	89.49969
MCGRAW HILL COS INC	COM	580645109	98.934
MCGRAW HILL COS INC	COM	580645109	1088
MCGRAW HILL COS INC	COM	580645109	4366.94676
MCGRAW HILL COS INC	COM	580645109	130.413
MCGRAW HILL COS INC	COM	580645109	24.45824
MCGRAW HILL COS INC	COM	580645109	3463.44097
MCKESSON CORP	COM	58155Q103	179.193
MCKESSON CORP	COM	58155Q103	194.775
MCKESSON CORP	COM	58155Q103	2
MCKESSON CORP	COM	58155Q103	4955.8551
MCKESSON CORP	COM	58155Q103	64.35366
MCKESSON CORP	COM	58155Q103	18.698
MCKESSON CORP	COM	58155Q103	3942.09018
MCKESSON CORP	COM	58155Q103	3228.79536
MCKESSON CORP	COM	58155Q103	2160.054676
MCKESSON CORP	COM	58155Q103	0.62424
MCMORAN EXPLORATION CO	COM	582411104	297.15
MEAD JOHNSON NUTRITION CO	COM	582839106	250.383
MEAD JOHNSON NUTRITION CO	COM	582839106	130.38081
MEAD JOHNSON NUTRITION CO	COM	582839106	68.73
MEAD JOHNSON NUTRITION CO	COM	582839106	1653
MEAD JOHNSON NUTRITION CO	COM	582839106	4206.48219
MEAD JOHNSON NUTRITION CO	COM	582839106	101.65167
MEAD JOHNSON NUTRITION CO	COM	582839106	1589.0376
MEAD JOHNSON NUTRITION CO	COM	582839106	2.19904
MEAD JOHNSON NUTRITION CO	COM	582839106	8254.747935
MEAD JOHNSON NUTRITION CO	COM	582839106	1019.66736
MEADWESTVACO CORP	COM	583334107	264
MEADWESTVACO CORP	COM	583334107	608.25455
MEADWESTVACO CORP	COM	583334107	281.2304823
MEADWESTVACO CORP	COM	583334107	112.887
MECHEL OAO	SPONSORED ADR	583840103	7.378
MECHEL OAO	SPONSORED ADR	583840103	1.921
MECHEL OAO	SPONSORED ADR	583840103	492.048
MECHEL OAO	SPON ADR PFD	583840509	1311.45
MEDCO HEALTH SOLUTIONS INCCOM		58405U102	82.0612

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

MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	111.8
MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	2256
MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	27.0556
MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	4322.1321
MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	2520.0838
MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	22.36
MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	44.72001066
MEDCO HEALTH SOLUTIONS	INCCOM	58405U102	3738.55852
MEDICIS PHARMACEUTICAL	CORCL A NEW	584690309	359.1
MEDTRONIC INC	COM	585055106	822.375
MEDTRONIC INC	COM	585055106	1816.9515
MEDTRONIC INC	COM	585055106	2292
MEDTRONIC INC	COM	585055106	8409.75975
MEDTRONIC INC	COM	585055106	213.16725
MEDTRONIC INC	COM	585055106	229.5
MEDTRONIC INC	COM	585055106	24.28224
MEDTRONIC INC	COM	585055106	15892.60773
MEDTRONIC INC	COM	585055106	81574.40005
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	151.29
MELCO CROWN ENTMT LTD	ADR	585464100	1411.442
MERCK & CO INC NEW	COM	58933Y105	611.419
MERCK & CO INC NEW	COM	58933Y105	3711.0372
MERCK & CO INC NEW	COM	58933Y105	413.192
MERCK & CO INC NEW	COM	58933Y105	20995
MERCK & CO INC NEW	COM	58933Y105	2018.6465
MERCK & CO INC NEW	COM	58933Y105	24545.4521
MERCK & CO INC NEW	COM	58933Y105	103.7504
MERCK & CO INC NEW	COM	58933Y105	15374.6255
MERCK & CO INC NEW	COM	58933Y105	611.19657
MERCK & CO INC NEW	COM	58933Y105	2.30153
MERCK & CO INC NEW	COM	58933Y105	471.25
MERCK & CO INC NEW	COM	58933Y105	17939.35687
MERCK & CO INC NEW	COM	58933Y105	18.2845
MERCK & CO INC NEW	COM	58933Y105	17266.54146
MERCK & CO INC NEW	COM	58933Y105	330
MERIT MED SYS INC	COM	589889104	27.4486
MERIT MED SYS INC	COM	589889104	133.8
MERITOR INC	COM	59001K100	59
MERITOR INC	COM	59001K100	10.10268
MERITOR INC	COM	59001K100	0.532
METHANEX CORP	COM	59151K108	857.84504
METLIFE INC	COM	59156R108	62.36
METLIFE INC	COM	59156R108	290.87822
METLIFE INC	COM	59156R108	7800
METLIFE INC	COM	59156R108	5.83066
METLIFE INC	COM	59156R108	5925.9149
METLIFE INC	COM	59156R108	266.7449
METLIFE INC	COM	59156R108	26.814
METLIFE INC	COM	59156R108	2286.17996
METLIFE INC	COM	59156R108	75.79818
METLIFE INC	COM	59156R108	8870.990887
METLIFE INC	COM	59156R108	31113.14968
METLIFE INC	COM	59156R108	124
METROPCS COMMUNICATIONS	INCOM	591708102	1079.54896
METROPCS COMMUNICATIONS	INCOM	591708102	54.684
METTLER TOLEDO INTERNATIONAL	COM	592688105	324.962
METTLER TOLEDO INTERNATIONAL	COM	592688105	738.5500133
MEXICO FD INC	COM	592835102	555.79845
MICROSOFT CORP	COM	594918104	516.604
MICROSOFT CORP	COM	594918104	76.842
MICROSOFT CORP	COM	594918104	4403.2054
MICROSOFT CORP	COM	594918104	281.406

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

MICROSOFT CORP	COM	594918104	16046
MICROSOFT CORP	COM	594918104	2240.84124
MICROSOFT CORP	COM	594918104	48490.96956
MICROSOFT CORP	COM	594918104	229.92772
MICROSOFT CORP	COM	594918104	84.11
MICROSOFT CORP	COM	594918104	23095.23612
MICROSOFT CORP	COM	594918104	12312.04599
MICROSOFT CORP	COM	594918104	841.98664
MICROSOFT CORP	COM	594918104	9.8876
MICROSOFT CORP	COM	594918104	21684.90807
MICROSOFT CORP	COM	594918104	28.24448
MICROSOFT CORP	COM	594918104	208299.7158
MICROSOFT CORP	COM	594918104	301.136
MICROCHIP TECHNOLOGY INC	COM	595017104	252.747
MICROCHIP TECHNOLOGY INC	COM	595017104	819.08343
MICROCHIP TECHNOLOGY INC	COM	595017104	159.104
MICRON TECHNOLOGY INC	COM	595112103	138.757
MICRON TECHNOLOGY INC	COM	595112103	62.9
MICRON TECHNOLOGY INC	COM	595112103	1367.79195
MICRON TECHNOLOGY INC	COM	595112103	37.05828
MICRON TECHNOLOGY INC	COM	595112103	0.22015
MICRON TECHNOLOGY INC	COM	595112103	3029.789342
MICRON TECHNOLOGY INC	COM	595112103	574.5789
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	212.812
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1356.356
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	228.196
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	530.7479883
MINEFINDERS CORP LTD	COM	602900102	14.80897
MINEFINDERS CORP LTD	COM	602900102	111.3
MINERALS TECHNOLOGIES INC	COM	603158106	791.42
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	116.34373
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	7.50429
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	77.90798
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	47.3556
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	0.52065
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	41.471
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7.82444
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1217.57388
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18.71702638
MOLEX INC	COM	608554101	312.3274
MOLEX INC	COM	608554101	73.005
MOLEX INC	CL A	608554200	3301.11
MOLINA HEALTHCARE INC	COM	60855R100	318.0908074
MOLSON COORS BREWING CO	CL B	60871R209	17
MOLSON COORS BREWING CO	CL B	60871R209	802.92114
MOLSON COORS BREWING CO	CL B	60871R209	32.95978
MOLSON COORS BREWING CO	CL B	60871R209	38.07113
MOLSON COORS BREWING CO	CL B	60871R209	153.545
MOLYCORP INC DEL	COM	608753109	660.1694
MOLYCORP INC DEL	COM	608753109	31.07
MONOTYPE IMAGING HOLDINGS	COM	61022P100	1169.25
MONOTYPE IMAGING HOLDINGS	COM	61022P100	187
MONOTYPE IMAGING HOLDINGS	COM	61022P100	45.80342
MONSANTO CO NEW	COM	61166W101	147.147
MONSANTO CO NEW	COM	61166W101	243.844
MONSANTO CO NEW	COM	61166W101	642.82218
MONSANTO CO NEW	COM	61166W101	741.06
MONSANTO CO NEW	COM	61166W101	5116
MONSANTO CO NEW	COM	61166W101	177.55738
MONSANTO CO NEW	COM	61166W101	7971.09313
MONSANTO CO NEW	COM	61166W101	99.14905
MONSANTO CO NEW	COM	61166W101	6461.855

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

MONSANTO CO NEW	COM	61166W101	8367.0587
MONSANTO CO NEW	COM	61166W101	712.88336
MONSANTO CO NEW	COM	61166W101	481.3809
MONSANTO CO NEW	COM	61166W101	189.1890221
MONSANTO CO NEW	COM	61166W101	21143.80124
MONSANTO CO NEW	COM	61166W101	1019.518
MONSTER WORLDWIDE INC	COM	611742107	2.36314
MONSTER WORLDWIDE INC	COM	611742107	80
MONSTER WORLDWIDE INC	COM	611742107	13.78234
MOODYS CORP	COM	615369105	122.932
MOODYS CORP	COM	615369105	27
MOODYS CORP	COM	615369105	2392.42512
MOODYS CORP	COM	615369105	402.8128
MOODYS CORP	COM	615369105	26.53984
MOODYS CORP	COM	615369105	42.77358934
MOODYS CORP	COM	615369105	144.716
MORGAN STANLEY	COM NEW	617446448	57.494
MORGAN STANLEY	COM NEW	617446448	150.2409
MORGAN STANLEY	COM NEW	617446448	476
MORGAN STANLEY	COM NEW	617446448	60.52
MORGAN STANLEY	COM NEW	617446448	3735.85421
MORGAN STANLEY	COM NEW	617446448	15.78059
MORGAN STANLEY	COM NEW	617446448	71.83648
MORGAN STANLEY	COM NEW	617446448	94.45659
MORGAN STANLEY	COM NEW	617446448	30.26000533
MORGAN STANLEY	COM NEW	617446448	9460.62061
MORGAN STANLEY INDIA INVS	COM	61745C105	251
MORGAN STANLEY INDIA INVS	COM	61745C105	12.586
MORGAN STANLEY CHINA A SH	COM	617468103	307
MORGAN STANLEY EM MKTS DM	COM	617477104	5294
MORNINGSTAR INC	COM	617700109	25.6824
MORNINGSTAR INC	COM	617700109	384.1659
MOSAIC CO NEW	COM	61945C103	489.171
MOSAIC CO NEW	COM	61945C103	171.462
MOSAIC CO NEW	COM	61945C103	14.06997
MOSAIC CO NEW	COM	61945C103	659.109
MOSAIC CO NEW	COM	61945C103	1.86591
MOSAIC CO NEW	COM	61945C103	2976.12645
MOSAIC CO NEW	COM	61945C103	14.97771
MOSAIC CO NEW	COM	61945C103	493.7097
MOSAIC CO NEW	COM	61945C103	2732.72849
MOSAIC CO NEW	COM	61945C103	136.6653
MOSAIC CO NEW	COM	61945C103	4125.224247
MOSAIC CO NEW	COM	61945C103	11477.11435
MOSYS INC	COM	619718109	42
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13.23894
MOTOROLA SOLUTIONS INC	COM NEW	620076307	351
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31.15317
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2653.62054
MOTOROLA SOLUTIONS INC	COM NEW	620076307	75.22125
MOTOROLA SOLUTIONS INC	COM NEW	620076307	57.16815
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.18632
MOTOROLA SOLUTIONS INC	COM NEW	620076307	66.10212799
MOTOROLA SOLUTIONS INC	COM NEW	620076307	134.88906
MOTOROLA MOBILITY HLDGS	INCOM	620097105	9.7
MOTOROLA MOBILITY HLDGS	INCOM	620097105	38
MOTOROLA MOBILITY HLDGS	INCOM	620097105	22.8144
MOTOROLA MOBILITY HLDGS	INCOM	620097105	2073.6272
MOTOROLA MOBILITY HLDGS	INCOM	620097105	0.4656
MOTOROLA MOBILITY HLDGS	INCOM	620097105	41.9428
MOTOROLA MOBILITY HLDGS	INCOM	620097105	0.1552
MOTOROLA MOBILITY HLDGS	INCOM	620097105	48.50001332

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

MOTOROLA MOBILITY HLDGS INCOM	620097105	52870.85349
MURPHY OIL CORP COM	626717102	55.74
MURPHY OIL CORP COM	626717102	3263.13108
MURPHY OIL CORP COM	626717102	238.435
MYLAN INC COM	628530107	16.39544
MYLAN INC COM	628530107	526.811
MYLAN INC COM	628530107	77.64228
MYLAN INC COM	628530107	2584.81408
MYLAN INC COM	628530107	2461.462
MYLAN INC COM	628530107	268.25
MYLAN INC COM	628530107	1414.635
MYLAN INC COM	628530107	214.6
MYLAN INC COM	628530107	163.5000266
MYLAN INC COM	628530107	572.53577
MYLAN INC COM	628530107	364.82
NII HLDGS INC CL B NEW	62913F201	4.0257
NII HLDGS INC CL B NEW	62913F201	80.7483
NII HLDGS INC CL B NEW	62913F201	979.8
NII HLDGS INC CL B NEW	62913F201	208.74
NRG ENERGY INC COM NEW	629377508	39
NRG ENERGY INC COM NEW	629377508	1521.88068
NRG ENERGY INC COM NEW	629377508	130.64
NYSE EURONEXT COM	629491101	5.22
NYSE EURONEXT COM	629491101	812.9367
NYSE EURONEXT COM	629491101	11276.85
NASDAQ OMX GROUP INC COM	631103108	7.1079
NASDAQ OMX GROUP INC COM	631103108	67.1574
NASDAQ OMX GROUP INC COM	631103108	1933.03017
NASDAQ OMX GROUP INC COM	631103108	3617.35737
NASDAQ OMX GROUP INC COM	631103108	4.77945
NASDAQ OMX GROUP INC COM	631103108	66.864
NATIONAL FUEL GAS CO N J COM	636180101	377
NATIONAL FUEL GAS CO N J COM	636180101	31.23596
NATIONAL GRID PLC SPON ADR NEW	636274300	3.53904
NATIONAL GRID PLC SPON ADR NEW	636274300	398
NATIONAL GRID PLC SPON ADR NEW	636274300	29.18496
NATIONAL GRID PLC SPON ADR NEW	636274300	213.27211
NATIONAL GRID PLC SPON ADR NEW	636274300	48.47998934
NATIONAL OILWELL VARCO INCCOM	637071101	135.98
NATIONAL OILWELL VARCO INCCOM	637071101	149.578
NATIONAL OILWELL VARCO INCCOM	637071101	152.70554
NATIONAL OILWELL VARCO INCCOM	637071101	1872.367
NATIONAL OILWELL VARCO INCCOM	637071101	71
NATIONAL OILWELL VARCO INCCOM	637071101	7226.45313
NATIONAL OILWELL VARCO INCCOM	637071101	80.97609
NATIONAL OILWELL VARCO INCCOM	637071101	5957.555
NATIONAL OILWELL VARCO INCCOM	637071101	7704.69479
NATIONAL OILWELL VARCO INCCOM	637071101	4201.051
NATIONAL OILWELL VARCO INCCOM	637071101	15.97765
NATIONAL OILWELL VARCO INCCOM	637071101	2583.62
NATIONAL OILWELL VARCO INCCOM	637071101	16.86149747
NATIONAL OILWELL VARCO INCCOM	637071101	41.90664
NATIONAL OILWELL VARCO INCCOM	637071101	3921.595
NATIONAL RETAIL PROPERTIESCOM	637417106	37.8553
NATIONAL RETAIL PROPERTIESCOM	637417106	2131.504
NATIONAL RETAIL PROPERTIESCOM	637417106	25.8524
NET 1 UEPS TECHNOLOGIES INCOM NEW	64107N206	190.983
NETAPP INC COM	64110D104	10.1556
NETAPP INC COM	64110D104	867
NETAPP INC COM	64110D104	2028.83499
NETAPP INC COM	64110D104	62.45694
NETAPP INC COM	64110D104	2488.122

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

NETAPP INC	COM	64110D104	10.19184652
NETFLIX INC	COM	64110L106	30.27973
NETFLIX INC	COM	64110L106	0.97006
NETFLIX INC	COM	64110L106	453.57234
NETFLIX INC	COM	64110L106	854.1356
NETEASE COM INC	SPONSORED ADR	64110W102	146.34555
NETEASE COM INC	SPONSORED ADR	64110W102	110.28615
NETEASE COM INC	SPONSORED ADR	64110W102	294.97746
NETSCOUT SYS INC	COM	64115T104	176
NETLOGIC MICROSYSTEMS INC	COM	64118B100	123.92502
NETLOGIC MICROSYSTEMS INC	COM	64118B100	30834.135
NEUSTAR INC	CL A	64126X201	290.445
NEVSUN RES LTD	COM	64156L101	185.77321
NEVSUN RES LTD	COM	64156L101	141.568
NEW GOLD INC CDA	COM	644535106	105.884
NEW GOLD INC CDA	COM	644535106	11.52144
NEW GOLD INC CDA	COM	644535106	640.45649
NEW GOLD INC CDA	COM	644535106	1627.08976
NEWELL RUBBERMAID INC	COM	651229106	76.696
NEWELL RUBBERMAID INC	COM	651229106	1133.55235
NEWELL RUBBERMAID INC	COM	651229106	24.69503
NEWELL RUBBERMAID INC	COM	651229106	103.383
NEWFIELD EXPL CO	COM	651290108	589.22941
NEWFIELD EXPL CO	COM	651290108	207.515
NEWFIELD EXPL CO	COM	651290108	378.69601
NEWMONT MINING CORP	COM	651639106	373.682
NEWMONT MINING CORP	COM	651639106	837.1395
NEWMONT MINING CORP	COM	651639106	6366.88097
NEWMONT MINING CORP	COM	651639106	21.36356
NEWMONT MINING CORP	COM	651639106	15128.34097
NEWMONT MINING CORP	COM	651639106	668.05059
NEWMONT MINING CORP	COM	651639106	93.31555
NEWMONT MINING CORP	COM	651639106	2400.4
NEWMONT MINING CORP	COM	651639106	18584.13701
NEWMONT MINING CORP	COM	651639106	53119.17172
NEWS CORP	CL A	65248E104	37.16072
NEWS CORP	CL A	65248E104	1.65912
NEWS CORP	CL A	65248E104	54.3228
NEWS CORP	CL A	65248E104	7083.4612
NEWS CORP	CL A	65248E104	3079.3624
NEWS CORP	CL A	65248E104	14.39688
NEWS CORP	CL A	65248E104	191.87025
NEWS CORP	CL B	65248E203	138.40434
NEWS CORP	CL B	65248E203	153.1665
NEWS CORP	CL B	65248E203	1482.48616
NEWS CORP	CL B	65248E203	3786.0504
NEXEN INC	COM	65334H102	24.54913
NEXEN INC	COM	65334H102	3.22973
NEXEN INC	COM	65334H102	1548.3219
NEXTERA ENERGY INC	COM	65339F101	636.68304
NEXTERA ENERGY INC	COM	65339F101	455.443
NEXTERA ENERGY INC	COM	65339F101	91.32
NEXTERA ENERGY INC	COM	65339F101	6279
NEXTERA ENERGY INC	COM	65339F101	4891.82976
NEXTERA ENERGY INC	COM	65339F101	28.97888
NEXTERA ENERGY INC	COM	65339F101	4066.784
NEXTERA ENERGY INC	COM	65339F101	18.8728
NEXTERA ENERGY INC	COM	65339F101	2626.13402
NIKE INC	CL B	654106103	684.227
NIKE INC	CL B	654106103	285.54431
NIKE INC	CL B	654106103	1917
NIKE INC	CL B	654106103	2.50562

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

NIKE INC	CL B	654106103	9548.14686
NIKE INC	CL B	654106103	183.00663
NIKE INC	CL B	654106103	14246.66621
NIKE INC	CL B	654106103	370.73452
NIKE INC	CL B	654106103	2257.659899
NIKE INC	CL B	654106103	17.15386
NIKE INC	CL B	654106103	3125.55064
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	181.84407
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	335
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	21.07456
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	173.51784
NISOURCE INC	COM	65473P105	3.14292
NISOURCE INC	COM	65473P105	769.70587
NISOURCE INC	COM	65473P105	24.26239
NISOURCE INC	COM	65473P105	5.11914
NISOURCE INC	COM	65473P105	194.319
NOKIA CORP	SPONSORED ADR	654902204	315.76302
NOKIA CORP	SPONSORED ADR	654902204	126.73708
NOKIA CORP	SPONSORED ADR	654902204	149.10999
NOKIA CORP	SPONSORED ADR	654902204	2.892
NOBLE ENERGY INC	COM	655044105	179.341
NOBLE ENERGY INC	COM	655044105	1.13268
NOBLE ENERGY INC	COM	655044105	4308.52594
NOBLE ENERGY INC	COM	655044105	24.82457
NOBLE ENERGY INC	COM	655044105	1132.68
NOBLE ENERGY INC	COM	655044105	5.00264
NOBLE ENERGY INC	COM	655044105	384.2
NORDION INC	COM	65563C105	455.19678
NORDSTROM INC	COM	655664100	60
NORDSTROM INC	COM	655664100	2589.64245
NORDSTROM INC	COM	655664100	22.27008
NORDSTROM INC	COM	655664100	11571.69264
NORDSTROM INC	COM	655664100	181.836
NORFOLK SOUTHERN CORP	COM	655844108	568.599
NORFOLK SOUTHERN CORP	COM	655844108	9245
NORFOLK SOUTHERN CORP	COM	655844108	5479.87346
NORFOLK SOUTHERN CORP	COM	655844108	18.87074
NORFOLK SOUTHERN CORP	COM	655844108	6933.21188
NORFOLK SOUTHERN CORP	COM	655844108	138.434
NORFOLK SOUTHERN CORP	COM	655844108	407.7245937
NORFOLK SOUTHERN CORP	COM	655844108	289
NORTHEAST UTILS	COM	664397106	745.45869
NORTHEAST UTILS	COM	664397106	2690.822
NORTHEAST UTILS	COM	664397106	187.017
NORTHERN TR CORP	COM	665859104	1778.59236
NORTHERN TR CORP	COM	665859104	39.66000533
NORTHERN TR CORP	COM	665859104	11970.9573
NORTHROP GRUMMAN CORP	COM	666807102	134.504
NORTHROP GRUMMAN CORP	COM	666807102	11.81296
NORTHROP GRUMMAN CORP	COM	666807102	940
NORTHROP GRUMMAN CORP	COM	666807102	4259.74168
NORTHROP GRUMMAN CORP	COM	666807102	145.67368
NORTHROP GRUMMAN CORP	COM	666807102	1649.136
NORTHROP GRUMMAN CORP	COM	666807102	47.89512
NORTHROP GRUMMAN CORP	COM	666807102	18.72
NORTHWEST NAT GAS CO	COM	667655104	431
NOVARTIS A G	SPONSORED ADR	66987V109	296.59796
NOVARTIS A G	SPONSORED ADR	66987V109	803
NOVARTIS A G	SPONSORED ADR	66987V109	162.53431
NOVARTIS A G	SPONSORED ADR	66987V109	2226.93819
NOVARTIS A G	SPONSORED ADR	66987V109	458.6597933
NOVELLUS SYS INC	COM	670008101	266.85727

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

NOVELLUS SYS INC	COM	670008101	57.596
NU SKIN ENTERPRISES INC	CL A	67018T105	247.707
NU SKIN ENTERPRISES INC	CL A	67018T105	2.4265
NU SKIN ENTERPRISES INC	CL A	67018T105	4.978
NUANCE COMMUNICATIONS INC	COM	67020Y100	485.63832
NUANCE COMMUNICATIONS INC	COM	67020Y100	117.97524
NUANCE COMMUNICATIONS INC	COM	67020Y100	13.60071
NUANCE COMMUNICATIONS INC	COM	67020Y100	14347.16291
NUANCE COMMUNICATIONS INC	COM	67020Y100	132.132
NUCOR CORP	COM	670346105	31
NUCOR CORP	COM	670346105	2469.08886
NUCOR CORP	COM	670346105	17.52951
NUCOR CORP	COM	670346105	1780.65
NUCOR CORP	COM	670346105	1384.95
NUCOR CORP	COM	670346105	11126.16025
NVIDIA CORP	COM	67066G104	84.546
NVIDIA CORP	COM	67066G104	10.395
NVIDIA CORP	COM	67066G104	128
NVIDIA CORP	COM	67066G104	1658.7648
NVIDIA CORP	COM	67066G104	167.3948
NVIDIA CORP	COM	67066G104	45.73802292
NVIDIA CORP	COM	67066G104	7286.0972
NUVEEN DIVERSIFIED DIV INCCOM		6706EP105	2582.5446
NUVASIVE INC	COM	670704105	146.6735
O REILLY AUTOMOTIVE INC	NECOM	67103H107	743
O REILLY AUTOMOTIVE INC	NECOM	67103H107	2106.5226
O REILLY AUTOMOTIVE INC	NECOM	67103H107	71.55525
O REILLY AUTOMOTIVE INC	NECOM	67103H107	2402.4975
O REILLY AUTOMOTIVE INC	NECOM	67103H107	244.11
OYO GEOSPACE CORP	COM	671074102	193
OYO GEOSPACE CORP	COM	671074102	33.87054
OCCIDENTAL PETE CORP DEL	COM	674599105	465.783
OCCIDENTAL PETE CORP DEL	COM	674599105	160.5081
OCCIDENTAL PETE CORP DEL	COM	674599105	8656
OCCIDENTAL PETE CORP DEL	COM	674599105	16804.158
OCCIDENTAL PETE CORP DEL	COM	674599105	305.9305
OCCIDENTAL PETE CORP DEL	COM	674599105	17923.5919
OCCIDENTAL PETE CORP DEL	COM	674599105	9.37
OCCIDENTAL PETE CORP DEL	COM	674599105	4075.95
OCCIDENTAL PETE CORP DEL	COM	674599105	123.62504
OCCIDENTAL PETE CORP DEL	COM	674599105	65.59
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	12615
OFFICE DEPOT INC	COM	676220106	2091.52
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	115.2
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1133.55
OIL STS INTL INC	COM	678026105	167
OIL STS INTL INC	COM	678026105	76.59911
OIL STS INTL INC	COM	678026105	679.95
OMNICOM GROUP INC	COM	681919106	129.282
OMNICOM GROUP INC	COM	681919106	1783.325
OMNICOM GROUP INC	COM	681919106	39
OMNICOM GROUP INC	COM	681919106	4097.97192
OMNICOM GROUP INC	COM	681919106	4651.566
OMNICOM GROUP INC	COM	681919106	1816.1892
OMNICOM GROUP INC	COM	681919106	3448.2
OMNICOM GROUP INC	COM	681919106	167.175
OMNICOM GROUP INC	COM	681919106	285.935
OMNICOM GROUP INC	COM	681919106	4232.558
ON SEMICONDUCTOR CORP	COM	682189105	1669.2
ONEOK INC NEW	COM	682680103	2141.06962
ONEOK INC NEW	COM	682680103	277.44
OPEN TEXT CORP	COM	683715106	293.76114

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

ORACLE CORP	COM	68389X105	79.515
ORACLE CORP	COM	68389X105	264.195
ORACLE CORP	COM	68389X105	2672.6787
ORACLE CORP	COM	68389X105	1873.007
ORACLE CORP	COM	68389X105	1457
ORACLE CORP	COM	68389X105	6228
ORACLE CORP	COM	68389X105	163.2879
ORACLE CORP	COM	68389X105	26123.2425
ORACLE CORP	COM	68389X105	568.48095
ORACLE CORP	COM	68389X105	1219.195
ORACLE CORP	COM	68389X105	30377.52585
ORACLE CORP	COM	68389X105	1898.63026
ORACLE CORP	COM	68389X105	427.9446
ORACLE CORP	COM	68389X105	0.774
ORACLE CORP	COM	68389X105	6282.45473
ORACLE CORP	COM	68389X105	2988.86625
ORACLE CORP	COM	68389X105	52048.78896
ORACLE CORP	COM	68389X105	4990.464
ORIX CORP	SPONSORED ADR	686330101	6.59295
ORIX CORP	SPONSORED ADR	686330101	195
ORIX CORP	SPONSORED ADR	686330101	7.7938
ORIX CORP	SPONSORED ADR	686330101	106.28418
OSHKOSH CORP	COM	688239201	213.8
OWENS & MINOR INC NEW	COM	690732102	291
OWENS & MINOR INC NEW	COM	690732102	52.74542
OWENS CORNING NEW	COM	690742101	26.10648
OWENS CORNING NEW	COM	690742101	1430.256
OWENS ILL INC	COM NEW	690768403	513.88008
OWENS ILL INC	COM NEW	690768403	567.0588
OWENS ILL INC	COM NEW	690768403	67.83
PG&E CORP	COM	69331C108	174
PG&E CORP	COM	69331C108	3267.88038
PG&E CORP	COM	69331C108	34.2126
PG&E CORP	COM	69331C108	4488.48702
PG&E CORP	COM	69331C108	30.83256
PG&E CORP	COM	69331C108	964.54976
PMC-SIERRA INC	COM	69344F106	36.29437
PMC-SIERRA INC	COM	69344F106	30.132
PNC FINL SVCS GROUP INC	COM	693475105	27.85461
PNC FINL SVCS GROUP INC	COM	693475105	1184
PNC FINL SVCS GROUP INC	COM	693475105	2.76816
PNC FINL SVCS GROUP INC	COM	693475105	6924.32156
PNC FINL SVCS GROUP INC	COM	693475105	286.90825
PNC FINL SVCS GROUP INC	COM	693475105	8267.22518
PNC FINL SVCS GROUP INC	COM	693475105	38.70314
PNC FINL SVCS GROUP INC	COM	693475105	4144.308
POSCO	SPONSORED ADR	693483109	492.5179
POSCO	SPONSORED ADR	693483109	4.0229
POSCO	SPONSORED ADR	693483109	48.6032
POSCO	SPONSORED ADR	693483109	26.7646
POSCO	SPONSORED ADR	693483109	25.44778
POSCO	SPONSORED ADR	693483109	140.9657
POSCO	SPONSORED ADR	693483109	711.6428077
PPG INDS INC	COM	693506107	1577
PPG INDS INC	COM	693506107	4298.0652
PPG INDS INC	COM	693506107	193.44633
PPG INDS INC	COM	693506107	2221.33494
PPG INDS INC	COM	693506107	2.8854
PPG INDS INC	COM	693506107	288.54
PPL CORP	COM	69351T106	25
PPL CORP	COM	69351T106	3312.60374
PPL CORP	COM	69351T106	60.84056

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

PPL CORP	COM	69351T106	4965.8018
PPL CORP	COM	69351T106	37.95173
PPL CORP	COM	69351T106	1751.60667
PACCAR INC	COM	693718108	2030.04966
PALL CORP	COM	696429307	242.8875
PALL CORP	COM	696429307	275
PALL CORP	COM	696429307	779.4117
PALL CORP	COM	696429307	47.03445
PALL CORP	COM	696429307	145.15
PAN AMERICAN SILVER CORP	COM	697900108	109.05
PAN AMERICAN SILVER CORP	COM	697900108	175.3348788
PAN AMERICAN SILVER CORP	COM	697900108	563.43604
PANASONIC CORP	ADR	69832A205	184.82331
PAPA JOHNS INTL INC	COM	698813102	237.384
PARKER HANNIFIN CORP	COM	701094104	183
PARKER HANNIFIN CORP	COM	701094104	109
PARKER HANNIFIN CORP	COM	701094104	4022.7975
PARKER HANNIFIN CORP	COM	701094104	4524.98
PARKER HANNIFIN CORP	COM	701094104	1011.379963
PARKER HANNIFIN CORP	COM	701094104	267.225
PATRIOT COAL CORP	COM	70336T104	6.06452
PATRIOT COAL CORP	COM	70336T104	1.694
PATRIOT COAL CORP	COM	70336T104	957.304
PATTERSON COMPANIES INC	COM	703395103	305.3844
PATTERSON COMPANIES INC	COM	703395103	27.63072
PATTERSON COMPANIES INC	COM	703395103	2247.948
PATTERSON COMPANIES INC	COM	703395103	8.44269
PATTERSON COMPANIES INC	COM	703395103	67.23204
PAYCHEX INC	COM	704326107	18.9693
PAYCHEX INC	COM	704326107	67
PAYCHEX INC	COM	704326107	1905.6619
PAYCHEX INC	COM	704326107	74.9739
PAYCHEX INC	COM	704326107	8.36499
PAYCHEX INC	COM	704326107	2357.839
PEABODY ENERGY CORP	COM	704549104	570.28664
PEABODY ENERGY CORP	COM	704549104	1102
PEABODY ENERGY CORP	COM	704549104	946
PEABODY ENERGY CORP	COM	704549104	245.014
PEABODY ENERGY CORP	COM	704549104	1779.29829
PEABODY ENERGY CORP	COM	704549104	31.02407
PEABODY ENERGY CORP	COM	704549104	6154.98345
PEABODY ENERGY CORP	COM	704549104	33.11
PEABODY ENERGY CORP	COM	704549104	296.3345517
PEABODY ENERGY CORP	COM	704549104	12118.293
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	255
PEARSON PLC	SPONSORED ADR	705015105	339
PEARSON PLC	SPONSORED ADR	705015105	28.05969
PEARSON PLC	SPONSORED ADR	705015105	139.60545
PENGROWTH ENERGY CORP	COM	70706P104	578.52769
PENGROWTH ENERGY CORP	COM	70706P104	2637.255156
PENN WEST PETE LTD NEW	COM	707887105	166
PENN WEST PETE LTD NEW	COM	707887105	29.17021
PENN WEST PETE LTD NEW	COM	707887105	2771.176712
PENNANTPARK INVT CORP	COM	708062104	141.45663
PENNEY J C INC	COM	708160106	7
PENNEY J C INC	COM	708160106	621.34655
PENNEY J C INC	COM	708160106	169.2
PENTAIR INC	COM	709631105	63.05126
PENTAIR INC	COM	709631105	466.06
PENTAIR INC	COM	709631105	202.16196
PEOPLES UNITED FINANCIAL	ICOM	712704105	607.2653
PEOPLES UNITED FINANCIAL	ICOM	712704105	13.11985

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

PEOPLES UNITED FINANCIAL ICOM	712704105	1287.57
PEOPLES UNITED FINANCIAL ICOM	712704105	5.0076
PEOPLES UNITED FINANCIAL ICOM	712704105	110.245
PEPCO HOLDINGS INC COM	713291102	542.7408
PEPCO HOLDINGS INC COM	713291102	136.356
PEPSICO INC COM	713448108	11.61125
PEPSICO INC COM	713448108	218.955
PEPSICO INC COM	713448108	685.993
PEPSICO INC COM	713448108	1160.9923
PEPSICO INC COM	713448108	63.364
PEPSICO INC COM	713448108	27095
PEPSICO INC COM	713448108	8.6255
PEPSICO INC COM	713448108	21514.18655
PEPSICO INC COM	713448108	260.02565
PEPSICO INC COM	713448108	192.415
PEPSICO INC COM	713448108	6967.9443
PEPSICO INC COM	713448108	8337.88874
PEPSICO INC COM	713448108	53.08
PEPSICO INC COM	713448108	1517.557289
PEPSICO INC COM	713448108	2504.049
PEPSICO INC COM	713448108	3071.42398
PERKINELMER INC COM	714046109	206.44
PERKINELMER INC COM	714046109	16.4
PERKINELMER INC COM	714046109	53.8629
PERRIGO CO COM	714290103	675
PERRIGO CO COM	714290103	1678.2304
PERRIGO CO COM	714290103	109.2679
PERRIGO CO COM	714290103	1440.04
PERRIGO CO COM	714290103	9.92457
PERRIGO CO COM	714290103	180.089
PETMED EXPRESS INC COM	716382106	207.6
PETROCHINA CO LTD SPONSORED ADR	71646E100	174.65555
PETROCHINA CO LTD SPONSORED ADR	71646E100	26.73309
PETROCHINA CO LTD SPONSORED ADR	71646E100	37.293
PETROCHINA CO LTD SPONSORED ADR	71646E100	62.15502265
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	84.564
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	162.36288
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	696
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	4.97988
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	396.981
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	134.48025
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	125.78893
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	190.12806
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	10286.271
PETROLEO BRASILEIRO SA PETSPP ADR NON VTG	71654V101	35.23501199
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	218.68
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	32.305
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	35.61005
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	269.423
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	74.2021
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	1610.0812
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	7.3059
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	686.108
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	103.47401
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	1038.73
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	6696.379241
PETROLEO BRASILEIRO SA PETSPPONSORED ADR	71654V408	610.316
PETSMART INC COM	716768106	1277.01842
PETSMART INC COM	716768106	11.18122
PETSMART INC COM	716768106	1256.605
PFIZER INC COM	717081103	1217.6828
PFIZER INC COM	717081103	903.21

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

PFIZER INC	COM	717081103	7530.48196
PFIZER INC	COM	717081103	2004.98
PFIZER INC	COM	717081103	2101
PFIZER INC	COM	717081103	30955
PFIZER INC	COM	717081103	1827.67112
PFIZER INC	COM	717081103	40156.41748
PFIZER INC	COM	717081103	447.7316
PFIZER INC	COM	717081103	1049.778
PFIZER INC	COM	717081103	23481.60728
PFIZER INC	COM	717081103	3103.40617
PFIZER INC	COM	717081103	5510.45288
PFIZER INC	COM	717081103	2.27955
PFIZER INC	COM	717081103	216.4
PFIZER INC	COM	717081103	13046.38852
PFIZER INC	COM	717081103	36769.15156
PFIZER INC	COM	717081103	246
PFIZER INC	COM	717081103	2858.86
PHARMASSET INC	COM	71715N106	166.7882
PHARMASSET INC	COM	71715N106	2269.14
PHILIP MORRIS INTL INC	COM	718172109	118.5048
PHILIP MORRIS INTL INC	COM	718172109	488.381
PHILIP MORRIS INTL INC	COM	718172109	2138.81544
PHILIP MORRIS INTL INC	COM	718172109	1697.275
PHILIP MORRIS INTL INC	COM	718172109	3605
PHILIP MORRIS INTL INC	COM	718172109	1554.06096
PHILIP MORRIS INTL INC	COM	718172109	31346.56008
PHILIP MORRIS INTL INC	COM	718172109	491.12784
PHILIP MORRIS INTL INC	COM	718172109	24535.9872
PHILIP MORRIS INTL INC	COM	718172109	7998.77493
PHILIP MORRIS INTL INC	COM	718172109	392.4
PHILIP MORRIS INTL INC	COM	718172109	26345.42212
PHILIP MORRIS INTL INC	COM	718172109	12355.96968
PHILIP MORRIS INTL INC	COM	718172109	1727.7372
PHILIP MORRIS INTL INC	COM	718172109	3859.86146
PHILIPPINE LONG DISTANCE	TSPONSORED ADR	718252604	48.28556
PHILIPPINE LONG DISTANCE	TSPONSORED ADR	718252604	20.29394
PHILIPPINE LONG DISTANCE	TSPONSORED ADR	718252604	789.3940314
PIMCO MUN INCOME FD III	COM	72201A103	112.9059952
PINNACLE WEST CAP CORP	COM	723484101	909.8793
PINNACLE WEST CAP CORP	COM	723484101	161.502
PIONEER NAT RES CO	COM	723787107	2016.78972
PIONEER NAT RES CO	COM	723787107	161.42192
PIONEER NAT RES CO	COM	723787107	31.14102
PIONEER NAT RES CO	COM	723787107	259.95499
PITNEY BOWES INC	COM	724479100	11.4948
PITNEY BOWES INC	COM	724479100	30
PITNEY BOWES INC	COM	724479100	1121.15088
PITNEY BOWES INC	COM	724479100	64.085
PLAINS EXPL& PRODTN CO	COM	726505100	122.71824
PLAINS EXPL& PRODTN CO	COM	726505100	13.14576
PLAINS EXPL& PRODTN CO	COM	726505100	2129.52
PLAINS EXPL& PRODTN CO	COM	726505100	18
PLANTRONICS INC NEW	COM	727493108	193
PLANTRONICS INC NEW	COM	727493108	41.59188
PLUM CREEK TIMBER CO INC	COM	729251108	30
PLUM CREEK TIMBER CO INC	COM	729251108	677.6396
PLUM CREEK TIMBER CO INC	COM	729251108	65.808
PLUM CREEK TIMBER CO INC	COM	729251108	205.21128
PLUM CREEK TIMBER CO INC	COM	729251108	219.3600853
PLUM CREEK TIMBER CO INC	COM	729251108	136.937
POLYPORE INTL INC	COM	73179V103	77
POLYPORE INTL INC	COM	73179V103	13.37296

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

POLYPORE INTL INC	COM	73179V103	1620.151559
POLYPORE INTL INC	COM	73179V103	39.591
POLYMET MINING CORP	COM	731916102	122.0079936
POPULAR INC	COM	733174106	91.356
POTASH CORP SASK INC	COM	73755L107	156.864
POTASH CORP SASK INC	COM	73755L107	926.23846
POTASH CORP SASK INC	COM	73755L107	57.792
POTASH CORP SASK INC	COM	73755L107	5.44896
POTASH CORP SASK INC	COM	73755L107	2.889
POTASH CORP SASK INC	COM	73755L107	2455.87099
POTASH CORP SASK INC	COM	73755L107	211.21986
POTASH CORP SASK INC	COM	73755L107	7467.139302
POTASH CORP SASK INC	COM	73755L107	7036.15032
POWER INTEGRATIONS INC	COM	739276103	762.68
POWER INTEGRATIONS INC	COM	739276103	795.84
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	334.98
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1732.4049
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1428
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3259.07625
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3420.989
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13610.96352
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	5980.39794
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2750.91159
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	648
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13482.93949
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	353
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	208.461231
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	619.563
POWERSHARES DB CMDTY IDX	TUNIT BEN INT	73935S105	180
POWERSHARES DB CMDTY IDX	TUNIT BEN INT	73935S105	243.3545025
POWERSHARES DB CMDTY IDX	TUNIT BEN INT	73935S105	386
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	6.591
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	61
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	119.635
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	148
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	16.85
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	7.58249
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	191
POWERSHS DB MULTI SECT COMDB AGRICULT FD		73936B408	762.085
POWERSHS DB MULTI SECT COMDB AGRICULT FD		73936B408	310.46
POWERSHS DB MULTI SECT COMDB AGRICULT FD		73936B408	2125
POWERSHS DB MULTI SECT COMDB AGRICULT FD		73936B408	239.704
POWERSHS DB MULTI SECT COMDB AGRICULT FD		73936B408	4791
POWERSHS DB US DOLLAR INDEDOLL INDX BULL		73936D107	9651
POWERSHS DB US DOLLAR INDEDOLL INDX BULL		73936D107	511.0895284
PRAXAIR INC	COM	74005P104	436.6865
PRAXAIR INC	COM	74005P104	13302
PRAXAIR INC	COM	74005P104	6387.8095
PRAXAIR INC	COM	74005P104	154.0429
PRAXAIR INC	COM	74005P104	203.11
PRAXAIR INC	COM	74005P104	27.786
PRAXAIR INC	COM	74005P104	555.1316813
PRAXAIR INC	COM	74005P104	506
PRECISION CASTPARTS CORP	COM	740189105	24.05934
PRECISION CASTPARTS CORP	COM	740189105	185
PRECISION CASTPARTS CORP	COM	740189105	4.9437
PRECISION CASTPARTS CORP	COM	740189105	4657.95414
PRECISION CASTPARTS CORP	COM	740189105	15.16068
PRECISION CASTPARTS CORP	COM	740189105	886.5702
PRECISION CASTPARTS CORP	COM	740189105	14.83017
PRECISION DRILLING CORP	COM 2010	74022D308	834.18756
PRICE T ROWE GROUP INC	COM	74144T108	59.1141

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

PRICE T ROWE GROUP INC	COM	74144T108	8813
PRICE T ROWE GROUP INC	COM	74144T108	3712.39965
PRICE T ROWE GROUP INC	COM	74144T108	449.905
PRICE T ROWE GROUP INC	COM	74144T108	7.00113
PRICE T ROWE GROUP INC	COM	74144T108	1814.148
PRICELINE COM INC	COM NEW	741503403	125.34628
PRICELINE COM INC	COM NEW	741503403	1171
PRICELINE COM INC	COM NEW	741503403	4580.28403
PRICELINE COM INC	COM NEW	741503403	244.61233
PRICELINE COM INC	COM NEW	741503403	5378.665
PRICELINE COM INC	COM NEW	741503403	183.34102
PRINCIPAL FINL GROUP INC	COM	74251V102	73
PRINCIPAL FINL GROUP INC	COM	74251V102	2378.5494
PRINCIPAL FINL GROUP INC	COM	74251V102	170.612
PROASSURANCE CORP	COM	74267C106	236
PROASSURANCE CORP	COM	74267C106	65.77168
PROCTER & GAMBLE CO	COM	742718109	118.41025
PROCTER & GAMBLE CO	COM	742718109	849.35
PROCTER & GAMBLE CO	COM	742718109	2632.17647
PROCTER & GAMBLE CO	COM	742718109	23968
PROCTER & GAMBLE CO	COM	742718109	699.25422
PROCTER & GAMBLE CO	COM	742718109	40448.54114
PROCTER & GAMBLE CO	COM	742718109	49.09856
PROCTER & GAMBLE CO	COM	742718109	10492.01538
PROCTER & GAMBLE CO	COM	742718109	1131.5361
PROCTER & GAMBLE CO	COM	742718109	1018.72841
PROCTER & GAMBLE CO	COM	742718109	0.6697
PROCTER & GAMBLE CO	COM	742718109	11757.70463
PROCTER & GAMBLE CO	COM	742718109	24162.5655
PROCTER & GAMBLE CO	COM	742718109	33
PROGRESS ENERGY INC	COM	743263105	53
PROGRESS ENERGY INC	COM	743263105	3204.79216
PROGRESS ENERGY INC	COM	743263105	12.49246
PROGRESS ENERGY INC	COM	743263105	164.4746
PROGRESS ENERGY INC	COM	743263105	24598.43203
PROGRESSIVE CORP OHIO	COM	743315103	3650.59414
PROGRESSIVE CORP OHIO	COM	743315103	263.725
PROGRESSIVE WASTE SOLUTION	COM	74339G101	373.24479
PROLOGIS INC	COM	74340W103	2762.73747
PROLOGIS INC	COM	74340W103	8.06238
PROLOGIS INC	COM	74340W103	5095.25262
PROLOGIS INC	COM	74340W103	433.10782
PROSHARES TR	PSHS ULT S&P 500	74347R107	742.24
PROSHARES TR	PSHS ULT S&P 500	74347R107	596.4826006
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	233.206
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	10.5773
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	41.82185
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	84.92901679
PROSHARES TR II	ULTRA GOLD	74347W601	744.51123
PROSHARES TR II	ULTRA SILVER	74347W841	758.1342
PROSHARES TR II	ULTRASHRT EURO	74347W882	301
PROSHARES TR	ULTSHT CHINA 25	74347X567	213.22777
PROSHARES TR	ULTRA FNCLS NEW	74347X633	66.585
PROSHARES TR	ULTRA FNCLS NEW	74347X633	351.25807
PROSPECT CAPITAL CORPORATIO	COM	74348T102	0.06503
PROSPECT CAPITAL CORPORATIO	COM	74348T102	245.70192
PROVIDENT ENERGY LTD NEW	COM	74386V100	266.22145
PRUDENTIAL FINL INC	COM	744320102	390.08
PRUDENTIAL FINL INC	COM	744320102	254.1084
PRUDENTIAL FINL INC	COM	744320102	810
PRUDENTIAL FINL INC	COM	744320102	4724.3112
PRUDENTIAL FINL INC	COM	744320102	220.07692

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

PRUDENTIAL FINL INC	COM	744320102	7932.4924
PRUDENTIAL FINL INC	COM	744320102	8.01919
PRUDENTIAL FINL INC	COM	744320102	50.12001066
PRUDENTIAL FINL INC	COM	744320102	240
PRUDENTIAL PLC	ADR	74435K204	21.75348
PRUDENTIAL PLC	ADR	74435K204	320
PRUDENTIAL PLC	ADR	74435K204	22.77996
PRUDENTIAL PLC	ADR	74435K204	20.60733
PT INDOSAT TBK	SPONSORED ADR	744383100	775.75784
PUBLIC SVC ENTERPRISE GROU	COM	744573106	38
PUBLIC SVC ENTERPRISE GROU	COM	744573106	4857.55354
PUBLIC SVC ENTERPRISE GROU	COM	744573106	7464.8814
PUBLIC SVC ENTERPRISE GROU	COM	744573106	6.602
PUBLIC SVC ENTERPRISE GROU	COM	744573106	1072.00544
PUBLIC STORAGE	COM	74460D109	5713.07094
PUBLIC STORAGE	COM	74460D109	11.56356
PUBLIC STORAGE	COM	74460D109	7935.8292
PUBLIC STORAGE	COM	74460D109	268.92
PUBLIC STORAGE	COM	74460D109	201.3018
PULTE GROUP INC	COM	745867101	6.15225
PULTE GROUP INC	COM	745867101	201.46568
PULTE GROUP INC	COM	745867101	6.8859
PULTE GROUP INC	COM	745867101	48.895
PULSE ELECTRONICS CORP	COM	74586W106	81
QEP RES INC	COM	74733V100	309.701
QEP RES INC	COM	74733V100	1348
QEP RES INC	COM	74733V100	595.8155
QEP RES INC	COM	74733V100	19.8654
QEP RES INC	COM	74733V100	13.6876
QEP RES INC	COM	74733V100	119.44
QUALCOMM INC	COM	747525103	300.85
QUALCOMM INC	COM	747525103	393.84
QUALCOMM INC	COM	747525103	375.789
QUALCOMM INC	COM	747525103	14914
QUALCOMM INC	COM	747525103	6.564
QUALCOMM INC	COM	747525103	20297.8572
QUALCOMM INC	COM	747525103	234.8271
QUALCOMM INC	COM	747525103	4912.607
QUALCOMM INC	COM	747525103	29030.0558
QUALCOMM INC	COM	747525103	4349.90485
QUALCOMM INC	COM	747525103	66.0776
QUALCOMM INC	COM	747525103	328.2
QUALCOMM INC	COM	747525103	35812.52827
QUALCOMM INC	COM	747525103	4052.723
QUALCOMM INC	COM	747525103	7002.04285
QUALCOMM INC	COM	747525103	210
QUALCOMM INC	COM	747525103	300.85
QUANTA SVCS INC	COM	74762E102	77.544
QUANTA SVCS INC	COM	74762E102	1333.033
QUANTA SVCS INC	COM	74762E102	1626.4854
QUANTA SVCS INC	COM	74762E102	2709.904
QUANTA SVCS INC	COM	74762E102	1012.38
QUANTA SVCS INC	COM	74762E102	1561.857
QUANTA SVCS INC	COM	74762E102	1033.92
QUANTA SVCS INC	COM	74762E102	87.207
QUANTA SVCS INC	COM	74762E102	900.802
QUEST DIAGNOSTICS INC	COM	74834L100	1784.00962
QUEST DIAGNOSTICS INC	COM	74834L100	1863.726
QUEST DIAGNOSTICS INC	COM	74834L100	40.11926
QUEST DIAGNOSTICS INC	COM	74834L100	211.973
RLI CORP	COM	749607107	327
RLI CORP	COM	749607107	59.52662

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

RLJ LODGING TR	COM	74965L101	24.58863
RLJ LODGING TR	COM	74965L101	504.0585
RAILAMERICA INC	COM	750753402	382.672955
RALCORP HLDGS INC NEW	COM	751028101	2.9925
RALCORP HLDGS INC NEW	COM	751028101	203
RALCORP HLDGS INC NEW	COM	751028101	90.459
RALCORP HLDGS INC NEW	COM	751028101	49.077
RALPH LAUREN CORP	CL A	751212101	1061
RALPH LAUREN CORP	CL A	751212101	2087.7696
RALPH LAUREN CORP	CL A	751212101	236.1168
RALPH LAUREN CORP	CL A	751212101	3432.6688
RALPH LAUREN CORP	CL A	751212101	24.58333
RALPH LAUREN CORP	CL A	751212101	192.682
RAM ENERGY RESOURCES INC	COM	75130P109	56.34
RAND CAP CORP	COM	752185108	274
RANGE RES CORP	COM	75281A109	0.24776
RANGE RES CORP	COM	75281A109	1901.43412
RANGE RES CORP	COM	75281A109	0.80522
RANGE RES CORP	COM	75281A109	1431.4671
RAYONIER INC	COM	754907103	135
RAYONIER INC	COM	754907103	1473.54871
RAYONIER INC	COM	754907103	45.16556
RAYONIER INC	COM	754907103	2105.01858
RAYONIER INC	COM	754907103	206.99384
RAYONIER INC	COM	754907103	124.0714
RAYTHEON CO	COM NEW	755111507	96.76
RAYTHEON CO	COM NEW	755111507	338.66
RAYTHEON CO	COM NEW	755111507	3015
RAYTHEON CO	COM NEW	755111507	2998.15698
RAYTHEON CO	COM NEW	755111507	25.3995
RAYTHEON CO	COM NEW	755111507	4174.56506
RAYTHEON CO	COM NEW	755111507	3537.63774
RED HAT INC	COM	756577102	119.741
RED HAT INC	COM	756577102	1562.45489
RED HAT INC	COM	756577102	41.29
RED HAT INC	COM	756577102	35.30295
RED HAT INC	COM	756577102	124.709992
RED HAT INC	COM	756577102	561.68
REED ELSEVIER P L C	SPONS ADR NEW	758205207	303
REED ELSEVIER P L C	SPONS ADR NEW	758205207	12.93626
REED ELSEVIER P L C	SPONS ADR NEW	758205207	10.70033
REGENCY CTRS CORP	COM	758849103	110.86614
REGENCY CTRS CORP	COM	758849103	1136.5002
REGENCY CTRS CORP	COM	758849103	156.74605
REGENCY CTRS CORP	COM	758849103	39.627
REGIONS FINANCIAL CORP NEWCOM	COM	7591EP100	15
REGIONS FINANCIAL CORP NEWCOM	COM	7591EP100	628.0494
REGIONS FINANCIAL CORP NEWCOM	COM	7591EP100	3.612
REGIONS FINANCIAL CORP NEWCOM	COM	7591EP100	115.717
RENESOLA LTD	SPONS ADS	75971T103	52.02
REPUBLIC SVCS INC	COM	760759100	0.24795
REPUBLIC SVCS INC	COM	760759100	1652.31125
REPUBLIC SVCS INC	COM	760759100	21.2135
REPUBLIC SVCS INC	COM	760759100	25877.19086
RESEARCH IN MOTION LTD	COM	760975102	41.557
RESEARCH IN MOTION LTD	COM	760975102	30.508
RESEARCH IN MOTION LTD	COM	760975102	1103.74332
RESEARCH IN MOTION LTD	COM	760975102	1822.36
RESEARCH IN MOTION LTD	COM	760975102	36.25003997
RESEARCH IN MOTION LTD	COM	760975102	6370.952
RESMED INC	COM	761152107	50.8
RESMED INC	COM	761152107	87

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

RESMED INC	COM	761152107	3.7592
RESMED INC	COM	761152107	2390.647962
RESMED INC	COM	761152107	858.36798
RETAIL HOLDERS TR	DEP RCPT	76127U101	16047.675
REYNOLDS AMERICAN INC	COM	761713106	16.65084
REYNOLDS AMERICAN INC	COM	761713106	311
REYNOLDS AMERICAN INC	COM	761713106	2220.89898
REYNOLDS AMERICAN INC	COM	761713106	90.87548
REYNOLDS AMERICAN INC	COM	761713106	215.09397
REYNOLDS AMERICAN INC	COM	761713106	83.32536
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5402.18925
RIO TINTO PLC	SPONSORED ADR	767204100	107.624
RIO TINTO PLC	SPONSORED ADR	767204100	12.62136
RIO TINTO PLC	SPONSORED ADR	767204100	6.99556
RIO TINTO PLC	SPONSORED ADR	767204100	150.03752
RIO TINTO PLC	SPONSORED ADR	767204100	265.3910472
RIVERBED TECHNOLOGY INC	COM	768573107	15.275
RIVERBED TECHNOLOGY INC	COM	768573107	110
RIVERBED TECHNOLOGY INC	COM	768573107	19.787
RIVERBED TECHNOLOGY INC	COM	768573107	197.4
RIVERBED TECHNOLOGY INC	COM	768573107	58.75001332
ROBERT HALF INTL INC	COM	770323103	476.22118
ROBERT HALF INTL INC	COM	770323103	421.5
ROCK-TENN CO	CL A	772739207	111
ROCK-TENN CO	CL A	772739207	78.8182
ROCK-TENN CO	CL A	772739207	29.1962
ROCK-TENN CO	CL A	772739207	315.0419931
ROCKWELL AUTOMATION INC	COM	773903109	62
ROCKWELL AUTOMATION INC	COM	773903109	2713.00249
ROCKWELL AUTOMATION INC	COM	773903109	535.601
ROCKWELL AUTOMATION INC	COM	773903109	14.67402078
ROCKWELL AUTOMATION INC	COM	773903109	305.4436
ROCKWELL COLLINS INC	COM	774341101	22
ROCKWELL COLLINS INC	COM	774341101	2827.80127
ROCKWELL COLLINS INC	COM	774341101	11.68307
ROCKWELL COLLINS INC	COM	774341101	180.256
ROGERS COMMUNICATIONS INC	CL B	775109200	5.19885
ROGERS COMMUNICATIONS INC	CL B	775109200	4425.8122
ROGERS COMMUNICATIONS INC	CL B	775109200	77.42254197
ROPER INDS INC NEW	COM	776696106	1622.55786
ROPER INDS INC NEW	COM	776696106	162.868
ROSS STORES INC	COM	778296103	30.4192
ROSS STORES INC	COM	778296103	353
ROSS STORES INC	COM	778296103	4485.16845
ROSS STORES INC	COM	778296103	122.43728
ROSS STORES INC	COM	778296103	5115.74896
ROSS STORES INC	COM	778296103	198.235
ROVI CORP	COM	779376102	135.19
ROVI CORP	COM	779376102	69
ROVI CORP	COM	779376102	11.77382
ROVI CORP	COM	779376102	2.08759
ROVI CORP	COM	779376102	1680.288782
ROWAN COS INC	COM	779382100	2.76003
ROWAN COS INC	COM	779382100	442.05975
ROWAN COS INC	COM	779382100	92.67
ROYAL BK CDA MONTREAL QUE	COM	780087102	4359.06744
ROYAL BK CDA MONTREAL QUE	COM	780087102	8971.04992
ROYAL BK CDA MONTREAL QUE	COM	780087102	203.8
ROYAL BK CDA MONTREAL QUE	COM	780087102	127.4019718
ROYAL BK CDA MONTREAL QUE	COM	780087102	20.384
ROYAL BK SCOTLAND GROUP	PLSPON ADR SER H	780097879	3104.6
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	20.14265

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

ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	11.4015
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	105.27385
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	306.45728
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21.927
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	220.22017
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3929
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	39.54169
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1466.86319
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	296.0144951
ROYAL GOLD INC	COM	780287108	125.18991
ROYAL GOLD INC	COM	780287108	532.697
RYDER SYS INC	COM	783549108	496.69958
RYDER SYS INC	COM	783549108	53.98
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	83.304
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	180.492
SBA COMMUNICATIONS CORP	COM	78388J106	5.45592
SBA COMMUNICATIONS CORP	COM	78388J106	110.75088
SBA COMMUNICATIONS CORP	COM	78388J106	109.825
SAIC INC	COM	78390X101	432.65716
SAIC INC	COM	78390X101	86.7674
SAIC INC	COM	78390X101	6.145
SAIC INC	COM	78390X101	81.048
SK TELECOM LTD	SPONSORED ADR	78440P108	424.14204
SK TELECOM LTD	SPONSORED ADR	78440P108	19.748
SK TELECOM LTD	SPONSORED ADR	78440P108	41.3744
SK TELECOM LTD	SPONSORED ADR	78440P108	449.129976
SL GREEN RLTY CORP	COM	78440X101	4.73144
SL GREEN RLTY CORP	COM	78440X101	78.23536
SL GREEN RLTY CORP	COM	78440X101	2234.4392
SL GREEN RLTY CORP	COM	78440X101	64.8254
SLM CORP	COM	78442P106	1473.866
SLM CORP	COM	78442P106	225
SLM CORP	COM	78442P106	1238.9104
SLM CORP	COM	78442P106	113.9134
SLM CORP	COM	78442P106	1680.963
SLM CORP	COM	78442P106	406.1999467
SLM CORP	COM	78442P106	157.09
SM ENERGY CO	COM	78454L100	7.30797
SM ENERGY CO	COM	78454L100	505.26
SPDR S&P 500 ETF TR	TR UNIT	78462F103	338.85
SPDR S&P 500 ETF TR	TR UNIT	78462F103	184.485
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8941.624
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8106
SPDR S&P 500 ETF TR	TR UNIT	78462F103	294.925
SPDR S&P 500 ETF TR	TR UNIT	78462F103	637.54
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18.08495
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1882.5
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7654.27
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16618.71
SPDR S&P 500 ETF TR	TR UNIT	78462F103	26411.61252
SPDR S&P 500 ETF TR	TR UNIT	78462F103	432.975
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1993
SPDR S&P 500 ETF TR	TR UNIT	78462F103	58234.15331
SPDR S&P 500 ETF TR	TR UNIT	78462F103	39583
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19799.507
SPX CORP	COM	784635104	18
SPX CORP	COM	784635104	24.108
SPX CORP	COM	784635104	59.0646
SPX CORP	COM	784635104	299.2405009
SPX CORP	COM	784635104	5.03358
SPDR GOLD TRUST	GOLD SHS	78463V107	531.965
SPDR GOLD TRUST	GOLD SHS	78463V107	2852.244

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

SPDR GOLD TRUST	GOLD SHS	78463V107	71.4353
SPDR GOLD TRUST	GOLD SHS	78463V107	3075.97362
SPDR GOLD TRUST	GOLD SHS	78463V107	11202
SPDR GOLD TRUST	GOLD SHS	78463V107	1331.58439
SPDR GOLD TRUST	GOLD SHS	78463V107	72.79363
SPDR GOLD TRUST	GOLD SHS	78463V107	17376.54325
SPDR GOLD TRUST	GOLD SHS	78463V107	7375.16276
SPDR GOLD TRUST	GOLD SHS	78463V107	3003.01842
SPDR GOLD TRUST	GOLD SHS	78463V107	179444.1885
SPDR GOLD TRUST	GOLD SHS	78463V107	11614
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	12820.02377
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	233
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1671
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2538
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	358.6869
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	88.33100469
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	500.9816147
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	3410.801972
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1043.9175
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	10275
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	96.1722466
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	972
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4191
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	238.4340019
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1682
SPDR SERIES TRUST	DJ REIT ETF	78464A607	267
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	80.35225
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	653.852065
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	4597.2025
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	31.494
SPDR SERIES TRUST	S&P METALS MNG	78464A755	68.586
SPDR SERIES TRUST	S&P METALS MNG	78464A755	41.1516
SPDR SERIES TRUST	S&P METALS MNG	78464A755	4780.349
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1462.5705
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	27
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	31.40621
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	96.96574
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5881.63434
SPDR SERIES TRUST	S&P BK ETF	78464A797	38
SPDR SERIES TRUST	S&P BK ETF	78464A797	19.83
SPDR SERIES TRUST	S&P BK ETF	78464A797	570.6479616
SPDR SERIES TRUST	S&P BIOTECH	78464A870	424.96
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	121.85
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	219.33
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	158
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	12.184
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	3798.43
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	2454.602727
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	246
SPDR DOW JONES INDL AVRG EUT SER 1		78467X109	21890.802
SPDR S&P MIDCAP 400 ETF TRUTSER1 S&PDCRP		78467Y107	28830
SPDR S&P MIDCAP 400 ETF TRUTSER1 S&PDCRP		78467Y107	1671.6
SXC HEALTH SOLUTIONS CORP COM		78505P100	319.96364
SXC HEALTH SOLUTIONS CORP COM		78505P100	79.072
SAFEWAY INC	COM NEW	786514208	26.13168
SAFEWAY INC	COM NEW	786514208	1788.6104
SAFEWAY INC	COM NEW	786514208	13.94952
SAFEWAY INC	COM NEW	786514208	12.9396
SAFEWAY INC	COM NEW	786514208	523.565
ST JOE CO	COM	790148100	443.0252
ST JOE CO	COM	790148100	25.432
ST JUDE MED INC	COM	790849103	2325.54

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

ST JUDE MED INC	COM	790849103	340
ST JUDE MED INC	COM	790849103	2009.4998
ST JUDE MED INC	COM	790849103	89.4887
ST JUDE MED INC	COM	790849103	1377.365
SALESFORCE COM INC	COM	79466L302	199.26744
SALESFORCE COM INC	COM	79466L302	913
SALESFORCE COM INC	COM	79466L302	101.46
SALESFORCE COM INC	COM	79466L302	2153.58996
SALESFORCE COM INC	COM	79466L302	70.31178
SALESFORCE COM INC	COM	79466L302	3616.0344
SALESFORCE COM INC	COM	79466L302	101.46
SALESFORCE COM INC	COM	79466L302	11227.21248
SANDISK CORP	COM	80004C101	23.81764
SANDISK CORP	COM	80004C101	891
SANDISK CORP	COM	80004C101	59.79015
SANDISK CORP	COM	80004C101	3836.70686
SANDISK CORP	COM	80004C101	24.30974
SANDISK CORP	COM	80004C101	4590.21038
SANDISK CORP	COM	80004C101	196.84
SANDISK CORP	COM	80004C101	7279.635332
SANDISK CORP	COM	80004C101	9018.13693
SANDRIDGE ENERGY INC	COM	80007P307	959.2278
SANOFI	SPONSORED ADR	80105N105	209.59344
SANOFI	SPONSORED ADR	80105N105	562.716
SANOFI	SPONSORED ADR	80105N105	65.91816
SANOFI	SPONSORED ADR	80105N105	231.11487
SAP AG	SPON ADR	803054204	104.4174
SAP AG	SPON ADR	803054204	1176
SAP AG	SPON ADR	803054204	268.6683
SAP AG	SPON ADR	803054204	1071.75267
SAP AG	SPON ADR	803054204	245.10555
SAPIENT CORP	COM	803062108	141
SAPIENT CORP	COM	803062108	25.137
SAPIENT CORP	COM	803062108	1.259
SARA LEE CORP	COM	803111103	3820
SARA LEE CORP	COM	803111103	2116.1074
SARA LEE CORP	COM	803111103	9586.64
SASOL LTD	SPONSORED ADR	803866300	374
SASOL LTD	SPONSORED ADR	803866300	77.499
SASOL LTD	SPONSORED ADR	803866300	23.88956
SASOL LTD	SPONSORED ADR	803866300	159.2166
SASOL LTD	SPONSORED ADR	803866300	87.69
SCANA CORP NEW	COM	80589M102	619.21452
SCANA CORP NEW	COM	80589M102	160.405
SCHEIN HENRY INC	COM	806407102	114.23439
SCHEIN HENRY INC	COM	806407102	147.41584
SCHEIN HENRY INC	COM	806407102	28.73332
SCHEIN HENRY INC	COM	806407102	322.15
SCHLUMBERGER LTD	COM	806857108	122.958
SCHLUMBERGER LTD	COM	806857108	503.445
SCHLUMBERGER LTD	COM	806857108	465.8742
SCHLUMBERGER LTD	COM	806857108	660.76263
SCHLUMBERGER LTD	COM	806857108	1607.664
SCHLUMBERGER LTD	COM	806857108	16197
SCHLUMBERGER LTD	COM	806857108	199.73844
SCHLUMBERGER LTD	COM	806857108	420.17481
SCHLUMBERGER LTD	COM	806857108	5050.226
SCHLUMBERGER LTD	COM	806857108	143.451
SCHLUMBERGER LTD	COM	806857108	1581.74673
SCHLUMBERGER LTD	COM	806857108	40.57614
SCHLUMBERGER LTD	COM	806857108	24068.07229
SCHLUMBERGER LTD	COM	806857108	9517.1736

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

SCHLUMBERGER LTD	COM	806857108	8078.477
SCHWAB CHARLES CORP NEW	COM	808513105	74.27096
SCHWAB CHARLES CORP NEW	COM	808513105	21
SCHWAB CHARLES CORP NEW	COM	808513105	2628.16282
SCHWAB CHARLES CORP NEW	COM	808513105	3.59194
SCHWAB CHARLES CORP NEW	COM	808513105	20.268
SCHWAB CHARLES CORP NEW	COM	808513105	11.64675
SCHWAB CHARLES CORP NEW	COM	808513105	32.372502
SCRIPPS NETWORKS INTERACT	CL A COM	811065101	4.15716
SCRIPPS NETWORKS INTERACT	CL A COM	811065101	1547.2695
SCRIPPS NETWORKS INTERACT	CL A COM	811065101	755.076
SCRIPPS NETWORKS INTERACT	CL A COM	811065101	56.81583
SCRIPPS NETWORKS INTERACT	CL A COM	811065101	89.04
SEACOR HOLDINGS INC	COM	811904101	2633.216
SEALED AIR CORP NEW	COM	81211K100	4.06156
SEALED AIR CORP NEW	COM	81211K100	4
SEALED AIR CORP NEW	COM	81211K100	369.58475
SEALED AIR CORP NEW	COM	81211K100	80.546
SEARS HLDGS CORP	COM	812350106	22.75448
SEARS HLDGS CORP	COM	812350106	714.19194
SEARS HLDGS CORP	COM	812350106	13
SEARS HLDGS CORP	COM	812350106	140.05446
SEARS HLDGS CORP	COM	812350106	28.647
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9.3465
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	72
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6.696
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	61.99349921
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	481
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	266.072
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	264
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	79.53399418
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1674
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2417.95554
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	194.94
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	231
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	205.49925
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1305
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	32.3866
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	176
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2337.311697
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3151.4503
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1351
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	121
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	93.3255
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	209.80955
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	227
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	40.37192
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3324.501387
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	118.14317
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1302
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	10893.4002
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	55.9
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	130.13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6.5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	323
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	19.5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	12.99499067
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4916.925
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	506
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	900.81602
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	229
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	211.51125

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

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	989.5739408
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6066.39375
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	398
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	115
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	18.1713
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	418
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3.33395
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1674
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	498.607
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	30288
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	161.91
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	558
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	783
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5053.407
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	1951.950065
SEMPRA ENERGY	COM	816851109	2496.56
SEMPRA ENERGY	COM	816851109	11.33
SEMPRA ENERGY	COM	816851109	4531.56
SEMPRA ENERGY	COM	816851109	1256.85296
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	50.13096
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	660.6336
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6756.2232
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1316.63443
SHERWIN WILLIAMS CO	COM	824348106	2004.91493
SHERWIN WILLIAMS CO	COM	824348106	98.197
SHERWIN WILLIAMS CO	COM	824348106	3432.854
SHERWIN WILLIAMS CO	COM	824348106	167.314
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	218.272
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	363.96856
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	7.77594
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	316.63082
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	12.61885
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	703.927
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	1669.985585
SHINHAN FINANCIAL GROUP	COSPN ADR RESTRD	824596100	584.218
SHIRE PLC	SPONSORED ADR	82481R106	6.5457
SHIRE PLC	SPONSORED ADR	82481R106	872
SHIRE PLC	SPONSORED ADR	82481R106	86.0292
SHIRE PLC	SPONSORED ADR	82481R106	7.27297
SHUFFLE MASTER INC	COM	825549108	126
SHUFFLE MASTER INC	COM	825549108	22.29144
SHUFFLE MASTER INC	COM	825549108	234.4
SHUFFLE MASTER INC	COM	825549108	1.172
SIEMENS A G	SPONSORED ADR	826197501	144.94476
SIEMENS A G	SPONSORED ADR	826197501	13
SIEMENS A G	SPONSORED ADR	826197501	44.64987
SIEMENS A G	SPONSORED ADR	826197501	170.65079
SIEMENS A G	SPONSORED ADR	826197501	116.0705405
SIGMA ALDRICH CORP	COM	826552101	25
SIGMA ALDRICH CORP	COM	826552101	1463.99994
SIGMA ALDRICH CORP	COM	826552101	172.592
SILICONWARE PRECISION	INDSSPONS ADR SPL	827084864	236.83084
SILICONWARE PRECISION	INDSSPONS ADR SPL	827084864	161
SILICONWARE PRECISION	INDSSPONS ADR SPL	827084864	38.07588
SILVER STD RES INC	COM	82823L106	6.61978
SILVER STD RES INC	COM	82823L106	3.12332
SILVER STD RES INC	COM	82823L106	5.96164
SILVER STD RES INC	COM	82823L106	13.82
SILVER STD RES INC	COM	82823L106	133.28
SILVER WHEATON CORP	COM	828336107	78.27888
SILVER WHEATON CORP	COM	828336107	212
SILVER WHEATON CORP	COM	828336107	49.86912

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

SILVER WHEATON CORP	COM	828336107	1230.52297
SILVER WHEATON CORP	COM	828336107	39.0285
SILVER WHEATON CORP	COM	828336107	9259.424194
SILVER WHEATON CORP	COM	828336107	1496.24199
SIMON PPTY GROUP INC NEW	COM	828806109	0.90258
SIMON PPTY GROUP INC NEW	COM	828806109	8534.79648
SIMON PPTY GROUP INC NEW	COM	828806109	20.11464
SIMON PPTY GROUP INC NEW	COM	828806109	12532.968
SIMON PPTY GROUP INC NEW	COM	828806109	214
SIMON PPTY GROUP INC NEW	COM	828806109	433.6875
SINCLAIR BROADCAST GROUP ICL A		829226109	3078.55361
SIRONA DENTAL SYSTEMS INC	COM	82966C103	154
SIRONA DENTAL SYSTEMS INC	COM	82966C103	52.71588
SIRONA DENTAL SYSTEMS INC	COM	82966C103	52.848
SIRIUS XM RADIO INC	COM	82967N108	9
SIRIUS XM RADIO INC	COM	82967N108	130.9763
SIRIUS XM RADIO INC	COM	82967N108	155.974
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7340.72
SKYWORKS SOLUTIONS INC	COM	83088M102	1458
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	11.6523
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	130
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	14.0598
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	51.75034
SMITHFIELD FOODS INC	COM	832248108	37.34264
SMITHFIELD FOODS INC	COM	832248108	44.47499
SMITHFIELD FOODS INC	COM	832248108	4984.65
SMUCKER J M CO	COM NEW	832696405	0.46902
SMUCKER J M CO	COM NEW	832696405	314
SMUCKER J M CO	COM NEW	832696405	1748.97558
SMUCKER J M CO	COM NEW	832696405	20.07409
SMUCKER J M CO	COM NEW	832696405	156.3399947
SMUCKER J M CO	COM NEW	832696405	238.32
SNAP ON INC	COM	833034101	4488
SNAP ON INC	COM	833034101	291.11562
SNAP ON INC	COM	833034101	7.64362
SNAP ON INC	COM	833034101	355.0487077
SNAP ON INC	COM	833034101	56.595
SNAP ON INC	COM	833034101	164
SOCIEDAD QUIMICA MINERA DESPON ADR SER B		833635105	4.90035
SOCIEDAD QUIMICA MINERA DESPON ADR SER B		833635105	2.31555
SOCIEDAD QUIMICA MINERA DESPON ADR SER B		833635105	29.7252
SOCIEDAD QUIMICA MINERA DESPON ADR SER B		833635105	430.8
SOCIEDAD QUIMICA MINERA DESPON ADR SER B		833635105	91.545004
SOHU COM INC	COM	83408W103	420
SOLARWINDS INC	COM	83416B109	299.065
SOLARWINDS INC	COM	83416B109	2.795
SOLUTIA INC	COM NEW	834376501	535.48992
SOLUTIA INC	COM NEW	834376501	125
SOLUTIA INC	COM NEW	834376501	32.59008
SOLUTIA INC	COM NEW	834376501	151.82208
SONOCO PRODS CO	COM	835495102	797.632
SONY CORP	ADR NEW	835699307	84.55348
SONY CORP	ADR NEW	835699307	0.10824
SONY CORP	ADR NEW	835699307	8.67724
SONY CORP	ADR NEW	835699307	63.97448
SONY CORP	ADR NEW	835699307	119.0640021
SOTHEBYS	COM	835898107	22.824
SOTHEBYS	COM	835898107	179
SOTHEBYS	COM	835898107	1294.66287
SOTHEBYS	COM	835898107	39.6567
SOTHEBYS	COM	835898107	573.453
SOURCE CAP INC	COM	836144105	2279.7045

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

SOUTHERN CO	COM	842587107	1115.589
SOUTHERN CO	COM	842587107	49.71546
SOUTHERN CO	COM	842587107	11386
SOUTHERN CO	COM	842587107	7072.78797
SOUTHERN CO	COM	842587107	103.13412
SOUTHERN CO	COM	842587107	3244.929
SOUTHERN CO	COM	842587107	175.77134
SOUTHERN CO	COM	842587107	281.8597922
SOUTHERN CO	COM	842587107	19164.84375
SOUTHERN COPPER CORP	COM	84265V105	350.51052
SOUTHERN COPPER CORP	COM	84265V105	132.792
SOUTHERN COPPER CORP	COM	84265V105	135.19167
SOUTHERN COPPER CORP	COM	84265V105	79.76574
SOUTHERN COPPER CORP	COM	84265V105	422.52
SOUTHERN COPPER CORP	COM	84265V105	3317.46357
SOUTHWEST AIRLS CO	COM	844741108	690.6208
SOUTHWEST AIRLS CO	COM	844741108	1468.58784
SOUTHWEST AIRLS CO	COM	844741108	144.664
SOUTHWESTERN ENERGY CO	COM	845467109	525.413
SOUTHWESTERN ENERGY CO	COM	845467109	464.59924
SOUTHWESTERN ENERGY CO	COM	845467109	78.95568
SOUTHWESTERN ENERGY CO	COM	845467109	2172.81432
SOUTHWESTERN ENERGY CO	COM	845467109	9.55006
SOUTHWESTERN ENERGY CO	COM	845467109	798.5
SOUTHWESTERN ENERGY CO	COM	845467109	493.7923261
SOUTHWESTERN ENERGY CO	COM	845467109	2336.54481
SOUTHWESTERN ENERGY CO	COM	845467109	41.522
SPECTRA ENERGY CORP	COM	847560109	18
SPECTRA ENERGY CORP	COM	847560109	3881.6955
SPECTRA ENERGY CORP	COM	847560109	1367.76
SPECTRA ENERGY CORP	COM	847560109	82.60201
SPECTRA ENERGY CORP	COM	847560109	526.89384
SPECTRUM PHARMACEUTICALS ICOM	COM	84763A108	58.92964
SPECTRUM PHARMACEUTICALS ICOM	COM	84763A108	1464.463
SPREADTRUM COMMUNICATIONS ADR	COM	849415203	9421.324
SPREADTRUM COMMUNICATIONS ADR	COM	849415203	474.79032
SPRINT NEXTEL CORP	COM SER 1	852061100	17
SPRINT NEXTEL CORP	COM SER 1	852061100	1372.00284
SPRINT NEXTEL CORP	COM SER 1	852061100	70.71955
SPRINT NEXTEL CORP	COM SER 1	852061100	1.755022649
SPRINT NEXTEL CORP	COM SER 1	852061100	327.00168
STANLEY BLACK & DECKER INCCOM	COM	854502101	837.0908
STANLEY BLACK & DECKER INCCOM	COM	854502101	2243
STANLEY BLACK & DECKER INCCOM	COM	854502101	2830.6148
STANLEY BLACK & DECKER INCCOM	COM	854502101	196.04
STANLEY BLACK & DECKER INCCOM	COM	854502101	62.868
STANLEY BLACK & DECKER INCCOM	COM	854502101	11.55105
STANLEY BLACK & DECKER INCCOM	COM	854502101	260.052
STANTEC INC	COM	85472N109	826.55
STANTEC INC	COM	85472N109	212.98121
STANTEC INC	COM	85472N109	154.071
STAPLES INC	COM	855030102	55.56
STAPLES INC	COM	855030102	42
STAPLES INC	COM	855030102	1909.61109
STAPLES INC	COM	855030102	15.95961
STAPLES INC	COM	855030102	8.8168
STAPLES INC	COM	855030102	219.304
STAR SCIENTIFIC INC	COM	85517P101	21.8
STAR SCIENTIFIC INC	COM	85517P101	0.218
STARBUCKS CORP	COM	855244109	115.025
STARBUCKS CORP	COM	855244109	286.82634
STARBUCKS CORP	COM	855244109	150.36068

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

STARBUCKS CORP	COM	855244109	1250
STARBUCKS CORP	COM	855244109	6793.92862
STARBUCKS CORP	COM	855244109	163.47353
STARBUCKS CORP	COM	855244109	4599.6197
STARBUCKS CORP	COM	855244109	1.70274
STARBUCKS CORP	COM	855244109	521.52335
STARBUCKS CORP	COM	855244109	92.01998401
STARBUCKS CORP	COM	855244109	1249.55136
STARWOOD HOTELS&RESORTS	WRCOM	85590A401	391.579
STARWOOD HOTELS&RESORTS	WRCOM	85590A401	163.098
STARWOOD HOTELS&RESORTS	WRCOM	85590A401	1760
STARWOOD HOTELS&RESORTS	WRCOM	85590A401	1816.1442
STARWOOD HOTELS&RESORTS	WRCOM	85590A401	454.064
STATE STR CORP	COM	857477103	8.062
STATE STR CORP	COM	857477103	201.55
STATE STR CORP	COM	857477103	97
STATE STR CORP	COM	857477103	4686.35998
STATE STR CORP	COM	857477103	78.28202
STATE STR CORP	COM	857477103	995.93917
STATE STR CORP	COM	857477103	7.85847
STATE STR CORP	COM	857477103	602.55
STERICYCLE INC	COM	858912108	77.92
STERICYCLE INC	COM	858912108	205
STERICYCLE INC	COM	858912108	825.952
STERICYCLE INC	COM	858912108	122.688
STERLITE INDS INDIA LTD	ADS	859737207	8872.666
STERLITE INDS INDIA LTD	ADS	859737207	196.6734
STERLITE INDS INDIA LTD	ADS	859737207	44354.134
STILLWATER MNG CO	COM	86074Q102	2108.6205
STRYKER CORP	COM	863667101	303.231
STRYKER CORP	COM	863667101	893
STRYKER CORP	COM	863667101	2745.38388
STRYKER CORP	COM	863667101	121.292
STRYKER CORP	COM	863667101	1627.90308
STRYKER CORP	COM	863667101	181.83918
STRYKER CORP	COM	863667101	74.36999734
STRYKER CORP	COM	863667101	0.44775
SUCCESSFACTORS INC	COM	864596101	144
SUCCESSFACTORS INC	COM	864596101	26.27433
SUCCESSFACTORS INC	COM	864596101	14.7371
SUCCESSFACTORS INC	COM	864596101	11970.989
SUMITOMO MITSUI FINL GROUPSPONSORED	ADR	86562M209	77.09041
SUMITOMO MITSUI FINL GROUPSPONSORED	ADR	86562M209	109.57646
SUMMER INFANT INC	COM	865646103	617.408
SUN LIFE FINL INC	COM	866796105	83
SUN LIFE FINL INC	COM	866796105	1358.50891
SUNCOR ENERGY INC NEW	COM	867224107	643.31262
SUNCOR ENERGY INC NEW	COM	867224107	41
SUNCOR ENERGY INC NEW	COM	867224107	25.62987
SUNCOR ENERGY INC NEW	COM	867224107	5290.17287
SUNCOR ENERGY INC NEW	COM	867224107	11429.54937
SUNOCO LOGISTICS PRTRNS L	COM UNITS	86764L108	413
SUNOCO INC	COM	86764P109	123.06
SUNOCO INC	COM	86764P109	123
SUNOCO INC	COM	86764P109	1696.75128
SUNOCO INC	COM	86764P109	5169.76
SUNSTONE HOTEL INVS INC	NECOM	867892101	13.27635
SUNSTONE HOTEL INVS INC	NECOM	867892101	727.2245
SUNSTONE HOTEL INVS INC	NECOM	867892101	11.36124
SUNTRUST BKS INC	COM	867914103	44.25
SUNTRUST BKS INC	COM	867914103	122
SUNTRUST BKS INC	COM	867914103	1757.9463

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

SUNTRUST BKS INC	COM	867914103	21.0276
SUNTRUST BKS INC	COM	867914103	24.78001599
SUNTRUST BKS INC	COM	867914103	214.2585
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	88.4
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	154.921
SUPERIOR ENERGY SVCS INC	COM	868157108	23.17043
SUPERIOR ENERGY SVCS INC	COM	868157108	1422
SUPERVALU INC	COM	868536103	7.96572
SUPERVALU INC	COM	868536103	412.43104
SUPERVALU INC	COM	868536103	7.60718
SUPERVALU INC	COM	868536103	59.32136
SWEDISH EXPT CR CORP	MLCX BIO ETN23	870297199	161.7192
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	291.77
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	29.66925
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	1959.6
SYMANTEC CORP	COM	871503108	108.53275
SYMANTEC CORP	COM	871503108	2840.9445
SYMANTEC CORP	COM	871503108	74.0558
SYMANTEC CORP	COM	871503108	3421.09
SYMANTEC CORP	COM	871503108	9.5465
SYMANTEC CORP	COM	871503108	78.25
SYMANTEC CORP	COM	871503108	2.1509
SYMANTEC CORP	COM	871503108	165.2639867
SYNAGEVA BIOPHARMA CORP	COM	87159A103	202.388
SYNGENTA AG	SPONSORED ADR	87160A100	281
SYNGENTA AG	SPONSORED ADR	87160A100	34.65672
SYNGENTA AG	SPONSORED ADR	87160A100	4934.86814
SYNTEL INC	COM	87162H103	269
SYNTEL INC	COM	87162H103	48.92142
SYNTEL INC	COM	87162H103	16.34848
SYSCO CORP	COM	871829107	437
SYSCO CORP	COM	871829107	3438.09193
SYSCO CORP	COM	871829107	20.56033
SYSCO CORP	COM	871829107	252.238
SYSCO CORP	COM	871829107	11.4387
SYSCO CORP	COM	871829107	6835.192
TD AMERITRADE HLDG CORP	COM	87236Y108	455
TD AMERITRADE HLDG CORP	COM	87236Y108	68.12445
TD AMERITRADE HLDG CORP	COM	87236Y108	54.5872
TD AMERITRADE HLDG CORP	COM	87236Y108	1724.63
TD AMERITRADE HLDG CORP	COM	87236Y108	77.136
TECO ENERGY INC	COM	872375100	403.1841
TECO ENERGY INC	COM	872375100	120.896
TFS FINL CORP	COM	87240R107	706.048
TFS FINL CORP	COM	87240R107	82.432
TICC CAPITAL CORP	COM	87244T109	111.503
TJX COS INC NEW	COM	872540109	24.529
TJX COS INC NEW	COM	872540109	383
TJX COS INC NEW	COM	872540109	6552.92235
TJX COS INC NEW	COM	872540109	91.72555
TJX COS INC NEW	COM	872540109	186.549
TJX COS INC NEW	COM	872540109	6743.47395
TJX COS INC NEW	COM	872540109	5.7915
TJX COS INC NEW	COM	872540109	815.472
TJX COS INC NEW	COM	872540109	30.984
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	101.419
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	65.1022
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	41.6954
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4632.46
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR		874039100	353.734
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR		874039100	1374.87627
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR		874039100	10836.704

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

TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	4184
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	6.67447
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	2176.7551
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	156.35301
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	6453.709
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	995.71135
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	175.93748
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	1613.75
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	4441.014335
TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR	874039100	820.804
TAKE-TWO INTERACTIVE SOFTWCOM	874054109	313.0050093
TAKE-TWO INTERACTIVE SOFTWCOM	874054109	1.355
TALEO CORP CL A	87424N104	1554.989768
TALISMAN ENERGY INC COM	87425E103	42.7125
TALISMAN ENERGY INC COM	87425E103	32.2065
TALISMAN ENERGY INC COM	87425E103	1159.0294
TALISMAN ENERGY INC COM	87425E103	28.7472
TANGER FACTORY OUTLET CTRSCOM	875465106	34.5976
TANGER FACTORY OUTLET CTRSCOM	875465106	595.196
TANGER FACTORY OUTLET CTRSCOM	875465106	30.66524
TANZANIAN ROYALTY EXPL CORCOM	87600U104	29.52
TARGET CORP COM	87612E106	100.9034
TARGET CORP COM	87612E106	155.1966
TARGET CORP COM	87612E106	15755
TARGET CORP COM	87612E106	46.098
TARGET CORP COM	87612E106	7144.1656
TARGET CORP COM	87612E106	260.7098
TARGET CORP COM	87612E106	12451.17224
TARGET CORP COM	87612E106	678.3576339
TARGET CORP COM	87612E106	5257.5211
TARGET CORP COM	87612E106	383
TATA MTRS LTD SPONSORED ADR	876568502	772.244
TATA MTRS LTD SPONSORED ADR	876568502	3.38
TATA MTRS LTD SPONSORED ADR	876568502	889.0583
TATA MTRS LTD SPONSORED ADR	876568502	236.6
TATA MTRS LTD SPONSORED ADR	876568502	87.88
TATA MTRS LTD SPONSORED ADR	876568502	5206.568
TATA MTRS LTD SPONSORED ADR	876568502	1869.038355
TATA MTRS LTD SPONSORED ADR	876568502	86.19
TECH DATA CORP COM	878237106	17.58996
TECH DATA CORP COM	878237106	604.08
TECK RESOURCES LTD CL B	878742204	97.01883
TECK RESOURCES LTD CL B	878742204	7
TECK RESOURCES LTD CL B	878742204	2094.33483
TECK RESOURCES LTD CL B	878742204	222.4008
TECK RESOURCES LTD CL B	878742204	140.8235545
TECK RESOURCES LTD CL B	878742204	788.23566
TELECOM ARGENTINA S A SPON ADR REP B	879273209	2053.91136
TELECOM CORP NEW ZEALAND LSPONSORED ADR	879278208	138.39702
TELECOM ITALIA S P A NEW SPON ADR ORD	87927Y102	123.50805
TELECOM ITALIA S P A NEW SPON ADR ORD	87927Y102	118
TELECOM ITALIA S P A NEW SPON ADR ORD	87927Y102	3.5784
TELECOM ITALIA S P A NEW SPON ADR ORD	87927Y102	146.27775
TELEFONICA S A SPONSORED ADR	879382208	86.10471
TELEFONICA S A SPONSORED ADR	879382208	68
TELEFONICA S A SPONSORED ADR	879382208	58.66947
TELEFONICA S A SPONSORED ADR	879382208	1.90698
TELEFONICA S A SPONSORED ADR	879382208	126.3464961
TELEPHONE & DATA SYS INC SPL COM	879433860	2026.231
TELUS CORP NON-VTG SHS	87971M202	2713.05793
TEMPLE INLAND INC COM	879868107	7021.17
TEMPLETON DRAGON FD INC COM	88018T101	445.3750067

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

TEMPUR PEDIC INTL INC	COM	88023U101	282
TEMPUR PEDIC INTL INC	COM	88023U101	51.4794
TEMPUR PEDIC INTL INC	COM	88023U101	194.361
TEMPUR PEDIC INTL INC	COM	88023U101	86.288
TENARIS S A	SPONSORED ADR	88031M109	1379.378
TENET HEALTHCARE CORP	COM	88033G100	468.54855
TENET HEALTHCARE CORP	COM	88033G100	361.23014
TERADATA CORP DEL	COM	88076W103	121
TERADATA CORP DEL	COM	88076W103	2404.20411
TERADATA CORP DEL	COM	88076W103	31.28895
TERADATA CORP DEL	COM	88076W103	48.51
TERADATA CORP DEL	COM	88076W103	10.04156675
TERADATA CORP DEL	COM	88076W103	328.78
TERADYNE INC	COM	880770102	82
TERADYNE INC	COM	880770102	455.01029
TERADYNE INC	COM	880770102	15.04752
TERADYNE INC	COM	880770102	57.246
TEREX CORP NEW	COM	880779103	131.14397
TEREX CORP NEW	COM	880779103	101.32502
TESCO CORP	COM	88157K101	118
TESCO CORP	COM	88157K101	23.09328
TESCO CORP	COM	88157K101	63.2
TESORO CORP	COM	881609101	525.50656
TESORO CORP	COM	881609101	38.20758
TESORO CORP	COM	881609101	1752
TESORO CORP	COM	881609101	70.07998934
TESORO CORP	COM	881609101	78.404
TEVA PHARMACEUTICAL INDS LADR		881624209	72.648
TEVA PHARMACEUTICAL INDS LADR		881624209	80.72
TEVA PHARMACEUTICAL INDS LADR		881624209	191.95216
TEVA PHARMACEUTICAL INDS LADR		881624209	461.031
TEVA PHARMACEUTICAL INDS LADR		881624209	514
TEVA PHARMACEUTICAL INDS LADR		881624209	26.71832
TEVA PHARMACEUTICAL INDS LADR		881624209	897.04136
TEVA PHARMACEUTICAL INDS LADR		881624209	128.22372
TEVA PHARMACEUTICAL INDS LADR		881624209	712.434
TEVA PHARMACEUTICAL INDS LADR		881624209	2509.8229
TEVA PHARMACEUTICAL INDS LADR		881624209	3319.408234
TEVA PHARMACEUTICAL INDS LADR		881624209	24
TEVA PHARMACEUTICAL INDS LADR		881624209	2031.036
TEXAS INSTRS INC	COM	882508104	29.11
TEXAS INSTRS INC	COM	882508104	111.11287
TEXAS INSTRS INC	COM	882508104	94.025
TEXAS INSTRS INC	COM	882508104	1910
TEXAS INSTRS INC	COM	882508104	93.152
TEXAS INSTRS INC	COM	882508104	7133.4055
TEXAS INSTRS INC	COM	882508104	95.88834
TEXAS INSTRS INC	COM	882508104	1047.77466
TEXAS INSTRS INC	COM	882508104	0.38649
TEXAS INSTRS INC	COM	882508104	26.98236
TEXTRON INC	COM	883203101	1674
TEXTRON INC	COM	883203101	615.62455
TEXTRON INC	COM	883203101	106.932
THE9 LTD	ADR	88337K104	2651.488
THERMO FISHER SCIENTIFIC ICOM		883556102	94.437
THERMO FISHER SCIENTIFIC ICOM		883556102	31.29912
THERMO FISHER SCIENTIFIC ICOM		883556102	1188.906
THERMO FISHER SCIENTIFIC ICOM		883556102	5777
THERMO FISHER SCIENTIFIC ICOM		883556102	69.2538
THERMO FISHER SCIENTIFIC ICOM		883556102	4511.57028
THERMO FISHER SCIENTIFIC ICOM		883556102	205.73775
THERMO FISHER SCIENTIFIC ICOM		883556102	3875.199

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

THERMO FISHER SCIENTIFIC ICOM	883556102	1291.49343
THERMO FISHER SCIENTIFIC ICOM	883556102	1145.8187
THERMO FISHER SCIENTIFIC ICOM	883556102	494.67
THERMO FISHER SCIENTIFIC ICOM	883556102	475.6026645
THERMO FISHER SCIENTIFIC ICOM	883556102	303
THERMO FISHER SCIENTIFIC ICOM	883556102	7328.895
THOMPSON CREEK METALS CO ICOM	884768102	104.7058886
THOMSON REUTERS CORP COM	884903105	3722.2584
THORATEC CORP COM NEW	885175307	137
THORATEC CORP COM NEW	885175307	23.22352
THORATEC CORP COM NEW	885175307	24.98729
THORATEC CORP COM NEW	885175307	3708.3501
3M CO COM	88579Y101	179.806
3M CO COM	88579Y101	212.498
3M CO COM	88579Y101	245.19
3M CO COM	88579Y101	650.5708
3M CO COM	88579Y101	14020
3M CO COM	88579Y101	106.249
3M CO COM	88579Y101	12322.51383
3M CO COM	88579Y101	151.2005
3M CO COM	88579Y101	2065.3171
3M CO COM	88579Y101	376.15283
3M CO COM	88579Y101	99.95579
3M CO COM	88579Y101	2.38119
3M CO COM	88579Y101	808.5548948
3M CO COM	88579Y101	177
3M CO COM	88579Y101	9194.10925
TIBCO SOFTWARE INC COM	88632Q103	171
TIBCO SOFTWARE INC COM	88632Q103	30.70044
TIFFANY & CO NEW COM	886547108	337.926
TIFFANY & CO NEW COM	886547108	349
TIFFANY & CO NEW COM	886547108	2281.79562
TIFFANY & CO NEW COM	886547108	80.5059
TIFFANY & CO NEW COM	886547108	483.698
TIFFANY & CO NEW COM	886547108	270.97215
TIFFANY & CO NEW COM	886547108	156.9037037
TIFFANY & CO NEW COM	886547108	2837.2014
TIM HORTONS INC COM	88706M103	136
TIM HORTONS INC COM	88706M103	40.04334
TIM HORTONS INC COM	88706M103	987.08417
TIME WARNER INC COM NEW	887317303	366.60416
TIME WARNER INC COM NEW	887317303	86.121
TIME WARNER INC COM NEW	887317303	676
TIME WARNER INC COM NEW	887317303	12.03462
TIME WARNER INC COM NEW	887317303	8071.79672
TIME WARNER INC COM NEW	887317303	0.10842
TIME WARNER INC COM NEW	887317303	4029.21246
TIME WARNER INC COM NEW	887317303	125.55175
TIME WARNER INC COM NEW	887317303	24.06924
TIME WARNER INC COM NEW	887317303	130.104
TIME WARNER INC COM NEW	887317303	19
TIME WARNER CABLE INC COM	88732J207	21.23238
TIME WARNER CABLE INC COM	88732J207	38.014
TIME WARNER CABLE INC COM	88732J207	181
TIME WARNER CABLE INC COM	88732J207	5.27631
TIME WARNER CABLE INC COM	88732J207	4048.39188
TIME WARNER CABLE INC COM	88732J207	14.30325
TIME WARNER CABLE INC COM	88732J207	3848.84565
TIME WARNER CABLE INC COM	88732J207	728.65133
TIME WARNER CABLE INC COM	88732J207	10.61619
TIME WARNER CABLE INC COM	88732J207	71878.599
TIME WARNER CABLE INC COM	88732J207	8.51838

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

TIMKEN CO	COM	887389104	33.6777
TIMKEN CO	COM	887389104	460.649
TITANIUM METALS CORP	COM NEW	888339207	1.13848
TITANIUM METALS CORP	COM NEW	888339207	131
TITANIUM METALS CORP	COM NEW	888339207	133.98112
TITANIUM METALS CORP	COM NEW	888339207	23.62346
TITANIUM METALS CORP	COM NEW	888339207	302.596
TITANIUM METALS CORP	COM NEW	888339207	28.5
TOLL BROTHERS INC	COM	889478103	82
TOLL BROTHERS INC	COM	889478103	59.34052
TOLL BROTHERS INC	COM	889478103	2613.76
TOLL BROTHERS INC	COM	889478103	522.752
TOLL BROTHERS INC	COM	889478103	681.07
TOLL BROTHERS INC	COM	889478103	198.074
TOOTSIE ROLL INDS INC	COM	890516107	285
TORCHMARK CORP	COM	891027104	650.85
TORCHMARK CORP	COM	891027104	52
TORCHMARK CORP	COM	891027104	2748.01887
TORCHMARK CORP	COM	891027104	2614.03055
TORCHMARK CORP	COM	891027104	100.58
TORO CO	COM	891092108	35.79529
TORO CO	COM	891092108	2802.492
TORONTO DOMINION BK ONT	COM NEW	891160509	68.52596
TORONTO DOMINION BK ONT	COM NEW	891160509	10.4734
TORONTO DOMINION BK ONT	COM NEW	891160509	30.672
TORONTO DOMINION BK ONT	COM NEW	891160509	10468.58196
TORONTO DOMINION BK ONT	COM NEW	891160509	7789.687876
TORONTO DOMINION BK ONT	COM NEW	891160509	3758.4428
TOTAL S A	SPONSORED ADR	89151E109	332.98165
TOTAL S A	SPONSORED ADR	89151E109	294
TOTAL S A	SPONSORED ADR	89151E109	78.91384
TOTAL S A	SPONSORED ADR	89151E109	4711.01748
TOTAL S A	SPONSORED ADR	89151E109	153.329976
TOTAL S A	SPONSORED ADR	89151E109	61.536
TOTAL SYS SVCS INC	COM	891906109	1571.00052
TOTAL SYS SVCS INC	COM	891906109	67.66
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	583.53112
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	6.613
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	31.67627
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	45.59109
TRANSALTA CORP	COM	89346D107	262.84159
TRANSATLANTIC HLDGS INC	COM	893521104	295.542
TRANSCANADA CORP	COM	89353D107	26
TRANSCANADA CORP	COM	89353D107	5094.98793
TRANSCANADA CORP	COM	89353D107	258.69792
TRANSCANADA CORP	COM	89353D107	567.5392486
TRANSDIGM GROUP INC	COM	893641100	2516.384
TRAVELERS COMPANIES INC	COM	89417E109	195.261
TRAVELERS COMPANIES INC	COM	89417E109	257.21199
TRAVELERS COMPANIES INC	COM	89417E109	596.433
TRAVELERS COMPANIES INC	COM	89417E109	5112
TRAVELERS COMPANIES INC	COM	89417E109	17.81017
TRAVELERS COMPANIES INC	COM	89417E109	5724.63833
TRAVELERS COMPANIES INC	COM	89417E109	188.57479
TRAVELERS COMPANIES INC	COM	89417E109	2596.55711
TRAVELERS COMPANIES INC	COM	89417E109	85.55907
TRAVELERS COMPANIES INC	COM	89417E109	47.50528
TRAVELERS COMPANIES INC	COM	89417E109	353.2449241
TRAVELERS COMPANIES INC	COM	89417E109	4467.5434
TRI CONTL CORP	COM	895436103	2290.3185
TRIMAS CORP	COM NEW	896215209	691.075
TRIMBLE NAVIGATION LTD	COM	896239100	4.68611

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

TRIMBLE NAVIGATION LTD	COM	896239100	4887.1004
TRIUMPH GROUP INC NEW	COM	896818101	32.1475
TRIUMPH GROUP INC NEW	COM	896818101	192
TRIUMPH GROUP INC NEW	COM	896818101	35.82985
TRIPADVISOR INC	COM	896945201	5
TRIPADVISOR INC	COM	896945201	558.62839
TRIPADVISOR INC	COM	896945201	57.5
TUPPERWARE BRANDS CORP	COM	899896104	4096.8
TWO HBRS INVT CORP	COM	90187B101	46
TWO HBRS INVT CORP	COM	90187B101	8.92584
TWO HBRS INVT CORP	COM	90187B101	193.5778
TYSON FOODS INC	CL A	902494103	149.805
TYSON FOODS INC	CL A	902494103	3006.8352
TYSON FOODS INC	CL A	902494103	4181.29248
TYSON FOODS INC	CL A	902494103	80.72519
TYSON FOODS INC	CL A	902494103	156.975
UDR INC	COM	902653104	75.5259
UDR INC	COM	902653104	1105.404
UDR INC	COM	902653104	56.29338
US BANCORP DEL	COM NEW	902973304	138.41485
US BANCORP DEL	COM NEW	902973304	359
US BANCORP DEL	COM NEW	902973304	11943.62995
US BANCORP DEL	COM NEW	902973304	33.08215
US BANCORP DEL	COM NEW	902973304	8805.1537
US BANCORP DEL	COM NEW	902973304	128.73078
US BANCORP DEL	COM NEW	902973304	4231.8048
URS CORP NEW	COM	903236107	53.62824
URS CORP NEW	COM	903236107	29.04424
URS CORP NEW	COM	903236107	2411.6904
URS CORP NEW	COM	903236107	35.12001066
URS CORP NEW	COM	903236107	3.25234
ULTIMATE SOFTWARE GROUP	INCOM	90385D107	2643.871996
UNDER ARMOUR INC	CL A	904311107	4836
UNDER ARMOUR INC	CL A	904311107	266.5703704
UNDER ARMOUR INC	CL A	904311107	164
UNILEVER PLC	SPON ADR NEW	904767704	33.31888
UNILEVER PLC	SPON ADR NEW	904767704	420
UNILEVER PLC	SPON ADR NEW	904767704	118.69432
UNILEVER PLC	SPON ADR NEW	904767704	178.26354
UNILEVER N V	N Y SHS NEW	904784709	126.8253
UNILEVER N V	N Y SHS NEW	904784709	283
UNILEVER N V	N Y SHS NEW	904784709	41.86266
UNILEVER N V	N Y SHS NEW	904784709	2226.93541
UNILEVER N V	N Y SHS NEW	904784709	64.44057
UNILEVER N V	N Y SHS NEW	904784709	113.4209965
UNION PAC CORP	COM	907818108	20.02266
UNION PAC CORP	COM	907818108	861.494
UNION PAC CORP	COM	907818108	3696
UNION PAC CORP	COM	907818108	6.03858
UNION PAC CORP	COM	907818108	11444.1685
UNION PAC CORP	COM	907818108	383.82062
UNION PAC CORP	COM	907818108	222.474
UNION PAC CORP	COM	907818108	16239.43666
UNION PAC CORP	COM	907818108	1668.32772
UNION PAC CORP	COM	907818108	117.79798
UNION PAC CORP	COM	907818108	423.76
UNITED CONTL HLDGS INC	COM	910047109	767.55612
UNITED CONTL HLDGS INC	COM	910047109	2220.98863
UNITED MICROELECTRONICS	COSPON ADR NEW	910873405	856
UNITED PARCEL SERVICE INC	CL B	911312106	314.717
UNITED PARCEL SERVICE INC	CL B	911312106	339.6016
UNITED PARCEL SERVICE INC	CL B	911312106	62.65064

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

UNITED PARCEL SERVICE INC CL B	911312106	13609.31455
UNITED PARCEL SERVICE INC CL B	911312106	20.34682
UNITED PARCEL SERVICE INC CL B	911312106	4376.762
UNITED PARCEL SERVICE INC CL B	911312106	135.36449
UNITED PARCEL SERVICE INC CL B	911312106	367.413818
UNITED PARCEL SERVICE INC CL B	911312106	6909.94109
UNITED PARCEL SERVICE INC CL B	911312106	9192.2304
UNITED STATES NATL GAS FUNUNIT NEW	912318110	163.4472156
UNITED STATES OIL FUND LP UNITS	91232N108	161.9675
UNITED STATES OIL FUND LP UNITS	91232N108	142.9125
UNITED STATES STL CORP NEWCOM	912909108	105.84
UNITED STATES STL CORP NEWCOM	912909108	1.40238
UNITED STATES STL CORP NEWCOM	912909108	457.12296
UNITED STATES STL CORP NEWCOM	912909108	70.46759
UNITED STATES STL CORP NEWCOM	912909108	2.646
UNITED STATES STL CORP NEWCOM	912909108	1279.40362
UNITED TECHNOLOGIES CORP COM	913017109	1137.87
UNITED TECHNOLOGIES CORP COM	913017109	362.5264
UNITED TECHNOLOGIES CORP COM	913017109	17571
UNITED TECHNOLOGIES CORP COM	913017109	425.52998
UNITED TECHNOLOGIES CORP COM	913017109	13643.92957
UNITED TECHNOLOGIES CORP COM	913017109	318.81858
UNITED TECHNOLOGIES CORP COM	913017109	4385.692
UNITED TECHNOLOGIES CORP COM	913017109	11705.14423
UNITED TECHNOLOGIES CORP COM	913017109	1509.04158
UNITED TECHNOLOGIES CORP COM	913017109	6.71762
UNITED TECHNOLOGIES CORP COM	913017109	9245.592593
UNITED TECHNOLOGIES CORP COM	913017109	63.95375
UNITED TECHNOLOGIES CORP COM	913017109	367.628
UNITED TECHNOLOGIES CORP COM	913017109	281
UNITED TECHNOLOGIES CORP COM	913017109	4987.296
UNITED THERAPEUTICS CORP DCOM	91307C102	111
UNITED THERAPEUTICS CORP DCOM	91307C102	19.13625
UNITED THERAPEUTICS CORP DCOM	91307C102	264.6
UNITED THERAPEUTICS CORP DCOM	91307C102	7694.6625
UNITEDHEALTH GROUP INC COM	91324P102	967.988
UNITEDHEALTH GROUP INC COM	91324P102	628.432
UNITEDHEALTH GROUP INC COM	91324P102	28.8876
UNITEDHEALTH GROUP INC COM	91324P102	10866
UNITEDHEALTH GROUP INC COM	91324P102	2.63536
UNITEDHEALTH GROUP INC COM	91324P102	12796.4466
UNITEDHEALTH GROUP INC COM	91324P102	396.62168
UNITEDHEALTH GROUP INC COM	91324P102	23558.44596
UNITEDHEALTH GROUP INC COM	91324P102	115.09418
UNITEDHEALTH GROUP INC COM	91324P102	484.7035438
UNITEDHEALTH GROUP INC COM	91324P102	34175.35914
UNITEDHEALTH GROUP INC COM	91324P102	366
UNIVERSAL DISPLAY CORP COM	91347P105	19.4457
UNIVERSAL DISPLAY CORP COM	91347P105	183.4499867
UNIVERSAL DISPLAY CORP COM	91347P105	32.50734
UNIVERSAL ELECTRS INC COM	913483103	556.71
UNIVERSAL ELECTRS INC COM	913483103	96
UNIVERSAL ELECTRS INC COM	913483103	17.35923
UNUM GROUP COM	91529Y106	1731.91186
UNUM GROUP COM	91529Y106	139.49
URBAN OUTFITTERS INC COM	917047102	374.127
URBAN OUTFITTERS INC COM	917047102	74.52
V F CORP COM	918204108	202.29507
V F CORP COM	918204108	279
V F CORP COM	918204108	3957.64335
V F CORP COM	918204108	69.08256
V F CORP COM	918204108	457.164

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

V F CORP	COM	918204108	434.7693
V F CORP	COM	918204108	2782.985671
V F CORP	COM	918204108	239.4
VALEANT PHARMACEUTICALS	INCOM	91911K102	615.38206
VALE S A	ADR	91912E105	368.94
VALE S A	ADR	91912E105	336.0357
VALE S A	ADR	91912E105	413.985
VALE S A	ADR	91912E105	69
VALE S A	ADR	91912E105	385.9284
VALE S A	ADR	91912E105	1523.1645
VALE S A	ADR	91912E105	31.7889
VALE S A	ADR	91912E105	348.11205
VALE S A	ADR	91912E105	1194.47077
VALE S A	ADR	91912E105	331.8315
VALE S A	ADR	91912E105	4036.89
VALE S A	ADR	91912E105	1319.175
VALE S A	ADR	91912E105	26530.90501
VALE S A	ADR REPSTG PFD	91912E204	38.5014
VALE S A	ADR REPSTG PFD	91912E204	334.75
VALE S A	ADR REPSTG PFD	91912E204	105.13254
VALE S A	ADR REPSTG PFD	91912E204	4050.99
VALE S A	ADR REPSTG PFD	91912E204	4853.36
VALERO ENERGY CORP NEW	COM	91913Y100	26.75455
VALERO ENERGY CORP NEW	COM	91913Y100	75
VALERO ENERGY CORP NEW	COM	91913Y100	10.525
VALERO ENERGY CORP NEW	COM	91913Y100	3774.24395
VALERO ENERGY CORP NEW	COM	91913Y100	14.25085
VALERO ENERGY CORP NEW	COM	91913Y100	3614.39025
VALERO ENERGY CORP NEW	COM	91913Y100	12.51285
VALERO ENERGY CORP NEW	COM	91913Y100	1852.4
VALERO ENERGY CORP NEW	COM	91913Y100	1389.299973
VALERO ENERGY CORP NEW	COM	91913Y100	2811.99977
VALERO ENERGY CORP NEW	COM	91913Y100	33.68
VANGUARD SPECIALIZED PORTFDIR APP ETF		921908844	1606.28388
VANGUARD WHITEHALL FDS INCHIGH DIV YLD		921946406	249.7550226
VANGUARD INTL EQUITY INDEXALLWRLD EX US		922042775	1992
VANGUARD INTL EQUITY INDEXALLWRLD EX US		922042775	192.02991
VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF		922042858	652.6268
VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF		922042858	414
VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF		922042858	1904.73029
VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF		922042858	72.06406
VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF		922042858	16.9901
VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF		922042858	5274.126342
VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF		922042858	6610
VANGUARD INTL EQUITY INDEXMSCI PAC ETF		922042866	252.41159
VANGUARD INTL EQUITY INDEXMSCI EUROPE ETF		922042874	29.001
VANGUARD INTL EQUITY INDEXMSCI EUROPE ETF		922042874	9886
VANGUARD WORLD FDS HEALTH CAR ETF		92204A504	265.07431
VANGUARD WORLD FDS INDUSTRIAL ETF		92204A603	505.27242
VARIAN MED SYS INC	COM	92220P105	4.49771
VARIAN MED SYS INC	COM	92220P105	677
VARIAN MED SYS INC	COM	92220P105	1950.46215
VARIAN MED SYS INC	COM	92220P105	210.85533
VARIAN MED SYS INC	COM	92220P105	3148.397
VARIAN MED SYS INC	COM	92220P105	28.32564
VARIAN MED SYS INC	COM	92220P105	195.41543
VECTREN CORP	COM	92240G101	367
VENTAS INC	COM	92276F100	3232.87833
VENTAS INC	COM	92276F100	4519.0061
VENTAS INC	COM	92276F100	498.48546
VANGUARD INDEX FDS REIT ETF		922908553	6.20279
VANGUARD INDEX FDS REIT ETF		922908553	229.0932

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

VANGUARD INDEX FDS	REIT ETF	922908553	68.44
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	321.5
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8817
VERIFONE SYS INC	COM	92342Y109	19.96224
VERIFONE SYS INC	COM	92342Y109	355.2
VERISIGN INC	COM	92343E102	688
VERISIGN INC	COM	92343E102	684.68096
VERISIGN INC	COM	92343E102	61.36696
VERISIGN INC	COM	92343E102	5699.6618
VERISIGN INC	COM	92343E102	130.932
VERIZON COMMUNICATIONS	INCCOM	92343V104	36.108
VERIZON COMMUNICATIONS	INCCOM	92343V104	1143.42
VERIZON COMMUNICATIONS	INCCOM	92343V104	359.19436
VERIZON COMMUNICATIONS	INCCOM	92343V104	13372
VERIZON COMMUNICATIONS	INCCOM	92343V104	44.45296
VERIZON COMMUNICATIONS	INCCOM	92343V104	25640.05008
VERIZON COMMUNICATIONS	INCCOM	92343V104	23.91152
VERIZON COMMUNICATIONS	INCCOM	92343V104	26200.88756
VERIZON COMMUNICATIONS	INCCOM	92343V104	81.90369
VERIZON COMMUNICATIONS	INCCOM	92343V104	0
VERIZON COMMUNICATIONS	INCCOM	92343V104	96.88979483
VERIZON COMMUNICATIONS	INCCOM	92343V104	46147.80775
VERISK ANALYTICS INC	CL A	92345Y106	271.88075
VERISK ANALYTICS INC	CL A	92345Y106	126
VERISK ANALYTICS INC	CL A	92345Y106	367.95197
VERISK ANALYTICS INC	CL A	92345Y106	34.67232
VERISK ANALYTICS INC	CL A	92345Y106	1167.783
VERISK ANALYTICS INC	CL A	92345Y106	36.41061
VERISK ANALYTICS INC	CL A	92345Y106	1501.5849
VERTEX PHARMACEUTICALS	INCCOM	92532F100	132.57432
VERTEX PHARMACEUTICALS	INCCOM	92532F100	285.606
VERTEX PHARMACEUTICALS	INCCOM	92532F100	23.2470024
VIACOM INC NEW	CL B	92553P201	749.356
VIACOM INC NEW	CL B	92553P201	2.95165
VIACOM INC NEW	CL B	92553P201	780
VIACOM INC NEW	CL B	92553P201	11.76119
VIACOM INC NEW	CL B	92553P201	6801.23734
VIACOM INC NEW	CL B	92553P201	140.45313
VIACOM INC NEW	CL B	92553P201	4125.81637
VIACOM INC NEW	CL B	92553P201	101.12807
VIACOM INC NEW	CL B	92553P201	23.71478817
VIACOM INC NEW	CL B	92553P201	467.772
VIMICRO INTL CORP	ADR	92718N109	21.6
VIRGIN MEDIA INC	COM	92769L101	68.416
VIRGIN MEDIA INC	COM	92769L101	793.766
VIRGIN MEDIA INC	COM	92769L101	636.3757
VIRGIN MEDIA INC	COM	92769L101	2717.983
VIRGIN MEDIA INC	COM	92769L101	2955.22912
VIRGIN MEDIA INC	COM	92769L101	40.086
VIRGIN MEDIA INC	COM	92769L101	0.04276
VIRGIN MEDIA INC	COM	92769L101	6952
VIRGIN MEDIA INC	COM	92769L101	2040.37
VISA INC	COM CL A	92826C839	233.519
VISA INC	COM CL A	92826C839	2417.73389
VISA INC	COM CL A	92826C839	3909
VISA INC	COM CL A	92826C839	10330.37291
VISA INC	COM CL A	92826C839	266.21166
VISA INC	COM CL A	92826C839	13995.9105
VISA INC	COM CL A	92826C839	73.718
VISA INC	COM CL A	92826C839	284.99471
VISA INC	COM CL A	92826C839	385.8139622
VISA INC	COM CL A	92826C839	222.67276

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

VISIONCHINA MEDIA INC	SPONS ADR	92833U103	21312.05608
VISTEON CORP	COM NEW	92839U206	3.94526
VISTEON CORP	COM NEW	92839U206	1663.002
VITAMIN SHOPPE INC	COM	92849E101	193
VITAMIN SHOPPE INC	COM	92849E101	34.73548
VMWARE INC	CL A COM	928563402	124.785
VMWARE INC	CL A COM	928563402	4.65864
VMWARE INC	CL A COM	928563402	677.33298
VMWARE INC	CL A COM	928563402	3833.3952
VMWARE INC	CL A COM	928563402	98.69895
VMWARE INC	CL A COM	928563402	1885.3842
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	44.848
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	198.98497
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1102
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	259.92219
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4767.7899
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	189.5345206
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	10
WI-LAN INC	COM	928972108	249.34479
VORNADO RLTY TR	SH BEN INT	929042109	2833.59762
VORNADO RLTY TR	SH BEN INT	929042109	5754.66192
VORNADO RLTY TR	SH BEN INT	929042109	384.3000266
VORNADO RLTY TR	SH BEN INT	929042109	487.38536
VULCAN MATLS CO	COM	929160109	2776
VULCAN MATLS CO	COM	929160109	598.31675
VULCAN MATLS CO	COM	929160109	11.6594
VULCAN MATLS CO	COM	929160109	2347.094
WD-40 CO	COM	929236107	322
WD-40 CO	COM	929236107	58.87737
WCA WASTE CORP	COM	92926K103	622.356
WABCO HLDGS INC	COM	92927K102	98
WABCO HLDGS INC	COM	92927K102	17.2732
WABCO HLDGS INC	COM	92927K102	364.56
WABCO HLDGS INC	COM	92927K102	14.105
WABCO HLDGS INC	COM	92927K102	70.832
WPP PLC	ADR	92933H101	855
WPP PLC	ADR	92933H101	196.9071
WPP PLC	ADR	92933H101	76.27007
WPP PLC	ADR	92933H101	46.32517986
WAL MART STORES INC	COM	931142103	11.952
WAL MART STORES INC	COM	931142103	1114.046
WAL MART STORES INC	COM	931142103	687.00096
WAL MART STORES INC	COM	931142103	1661
WAL MART STORES INC	COM	931142103	9.74088
WAL MART STORES INC	COM	931142103	26750.78712
WAL MART STORES INC	COM	931142103	16.61328
WAL MART STORES INC	COM	931142103	15640.92504
WAL MART STORES INC	COM	931142103	386.47981
WAL MART STORES INC	COM	931142103	390.77064
WAL MART STORES INC	COM	931142103	2.09965
WAL MART STORES INC	COM	931142103	1253.167219
WAL MART STORES INC	COM	931142103	2668.5828
WAL MART STORES INC	COM	931142103	18234.80791
WALGREEN CO	COM	931422109	94.221
WALGREEN CO	COM	931422109	10880
WALGREEN CO	COM	931422109	6335.55228
WALGREEN CO	COM	931422109	17.0259
WALGREEN CO	COM	931422109	81.12885
WALGREEN CO	COM	931422109	619.2468958
WALGREEN CO	COM	931422109	2172.48525
WALGREEN CO	COM	931422109	183
WALTER ENERGY INC	COM	93317Q105	8.59952

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

WALTER ENERGY INC	COM	93317Q105	2.18016
WALTER ENERGY INC	COM	93317Q105	871.33728
WALTER ENERGY INC	COM	93317Q105	393.13663
WALTER ENERGY INC	COM	93317Q105	78.78
WASHINGTON POST CO	CL B	939640108	1089.35771
WASHINGTON POST CO	CL B	939640108	37.95
WASHINGTON REAL ESTATE	INVSH BEN INT	939653101	24.75175
WASHINGTON REAL ESTATE	INVSH BEN INT	939653101	1564.052
WASTE CONNECTIONS INC	COM	941053100	317
WASTE CONNECTIONS INC	COM	941053100	67.7713
WASTE CONNECTIONS INC	COM	941053100	303.76113
WASTE CONNECTIONS INC	COM	941053100	92.4702
WASTE MGMT INC DEL	COM	94106L109	3361
WASTE MGMT INC DEL	COM	94106L109	2896.99386
WASTE MGMT INC DEL	COM	94106L109	1639.58875
WASTE MGMT INC DEL	COM	94106L109	335.01139
WASTE MGMT INC DEL	COM	94106L109	4369.47424
WATERS CORP	COM	941848103	1303.65025
WATERS CORP	COM	941848103	150.15445
WATSON PHARMACEUTICALS	INCCOM	942683103	1934.13836
WATSON PHARMACEUTICALS	INCCOM	942683103	35.6006
WATSON PHARMACEUTICALS	INCCOM	942683103	283.598
WATSON PHARMACEUTICALS	INCCOM	942683103	14.78332001
WATSON PHARMACEUTICALS	INCCOM	942683103	205.70372
WEBMD HEALTH CORP	COM	94770V102	371.55725
WELLPOINT INC	COM	94973V107	271.625
WELLPOINT INC	COM	94973V107	60.2875
WELLPOINT INC	COM	94973V107	3.64375
WELLPOINT INC	COM	94973V107	4666.84875
WELLPOINT INC	COM	94973V107	185.5
WELLPOINT INC	COM	94973V107	1107.3731
WELLPOINT INC	COM	94973V107	198.75
WELLPOINT INC	COM	94973V107	5084.15362
WELLPOINT INC	COM	94973V107	357.75
WELLS FARGO & CO NEW	COM	949746101	118.508
WELLS FARGO & CO NEW	COM	949746101	1957.01
WELLS FARGO & CO NEW	COM	949746101	689.22048
WELLS FARGO & CO NEW	COM	949746101	2725.35328
WELLS FARGO & CO NEW	COM	949746101	1443.419
WELLS FARGO & CO NEW	COM	949746101	5508
WELLS FARGO & CO NEW	COM	949746101	113.71256
WELLS FARGO & CO NEW	COM	949746101	28503.02052
WELLS FARGO & CO NEW	COM	949746101	35.66264
WELLS FARGO & CO NEW	COM	949746101	5289.094
WELLS FARGO & CO NEW	COM	949746101	16642.82256
WELLS FARGO & CO NEW	COM	949746101	2172.62736
WELLS FARGO & CO NEW	COM	949746101	27.56
WELLS FARGO & CO NEW	COM	949746101	647.632454
WELLS FARGO & CO NEW	COM	949746101	1692.4128
WELLS FARGO & CO NEW	COM	949746101	6500.494
WESCO INTL INC	COM	95082P105	1292.64885
WESTERN ASSET EMRG MKT	INCCOM	95766E103	2361
WESTERN DIGITAL CORP	COM	958102105	30.0215
WESTERN DIGITAL CORP	COM	958102105	2501.6266
WESTERN DIGITAL CORP	COM	958102105	133.085
WESTERN DIGITAL CORP	COM	958102105	13.15375
WESTERN DIGITAL CORP	COM	958102105	307.952518
WESTERN DIGITAL CORP	COM	958102105	157.45
WESTERN UN CO	COM	959802109	5.478
WESTERN UN CO	COM	959802109	246.51
WESTERN UN CO	COM	959802109	3950.33188
WESTERN UN CO	COM	959802109	33.74448

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

WESTERN UN CO	COM	959802109	4839.50258
WESTERN UN CO	COM	959802109	2203.588
WEYERHAEUSER CO	COM	962166104	4.55548
WEYERHAEUSER CO	COM	962166104	2272.97915
WEYERHAEUSER CO	COM	962166104	16.9897
WEYERHAEUSER CO	COM	962166104	309.75397
WEYERHAEUSER CO	COM	962166104	1634.558433
WEYERHAEUSER CO	COM	962166104	486.77598
WHIRLPOOL CORP	COM	963320106	11.1982
WHIRLPOOL CORP	COM	963320106	512
WHIRLPOOL CORP	COM	963320106	1288.8369
WHIRLPOOL CORP	COM	963320106	4.2705
WHIRLPOOL CORP	COM	963320106	93.385
WHITING PETE CORP NEW	COM	966387102	1.8676
WHITING PETE CORP NEW	COM	966387102	384.91236
WHITING PETE CORP NEW	COM	966387102	18.48924
WHITING PETE CORP NEW	COM	966387102	322.161
WHITING PETE CORP NEW	COM	966387102	396.8650147
WHITING PETE CORP NEW	COM	966387102	174.71398
WHOLE FOODS MKT INC	COM	966837106	872
WHOLE FOODS MKT INC	COM	966837106	2119.89386
WHOLE FOODS MKT INC	COM	966837106	95.46376
WHOLE FOODS MKT INC	COM	966837106	9759.22122
WHOLE FOODS MKT INC	COM	966837106	10.4355
WHOLE FOODS MKT INC	COM	966837106	391.17876
WHOLE FOODS MKT INC	COM	966837106	354.8580336
WHOLE FOODS MKT INC	COM	966837106	941.49696
WILEY JOHN & SONS INC	CL A	968223206	507
WILEY JOHN & SONS INC	CL A	968223206	108.2028
WILLIAMS COS INC DEL	COM	969457100	4981.388785
WILLIAMS COS INC DEL	COM	969457100	3122.75459
WILLIAMS COS INC DEL	COM	969457100	1294.2384
WILLIAMS COS INC DEL	COM	969457100	5729.027168
WINDSTREAM CORP	COM	97381W104	103
WINDSTREAM CORP	COM	97381W104	808.08768
WINDSTREAM CORP	COM	97381W104	5.32996
WINDSTREAM CORP	COM	97381W104	244.97131
WINDSTREAM CORP	COM	97381W104	175.80924
WIPRO LTD	SPON ADR 1 SH	97651M109	164.059
WIPRO LTD	SPON ADR 1 SH	97651M109	76.425
WIPRO LTD	SPON ADR 1 SH	97651M109	25.475
WIPRO LTD	SPON ADR 1 SH	97651M109	202.07789
WISCONSIN ENERGY CORP	COM	976657106	907.273
WISCONSIN ENERGY CORP	COM	976657106	744
WISCONSIN ENERGY CORP	COM	976657106	1601.97208
WISCONSIN ENERGY CORP	COM	976657106	37.65192
WISCONSIN ENERGY CORP	COM	976657106	195.776
WISCONSIN ENERGY CORP	COM	976657106	4051.864
WISCONSIN ENERGY CORP	COM	976657106	2306.83117
WISCONSIN ENERGY CORP	COM	976657106	231.15
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	44.68706
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	355
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	75.57
WISDOMTREE TRUST	EQTY INC ETF	97717W208	303.10766
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	2726
WISDOMTREE TR	EM LCL DEBT FD	97717X867	28.4544
WISDOMTREE TR	EM LCL DEBT FD	97717X867	189.7194005
WOLVERINE WORLD WIDE INC	COM	978097103	321
WOLVERINE WORLD WIDE INC	COM	978097103	68.57136
WOLVERINE WORLD WIDE INC	COM	978097103	3.564
WORLD FUEL SVCS CORP	COM	981475106	388
WORLD FUEL SVCS CORP	COM	981475106	70.56838

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

WYNDHAM WORLDWIDE CORP	COM	98310W108	172
WYNDHAM WORLDWIDE CORP	COM	98310W108	942.04266
WYNDHAM WORLDWIDE CORP	COM	98310W108	82.01544
WYNDHAM WORLDWIDE CORP	COM	98310W108	134.532
WYNN RESORTS LTD	COM	983134107	55.245
WYNN RESORTS LTD	COM	983134107	22
WYNN RESORTS LTD	COM	983134107	1744.85808
WYNN RESORTS LTD	COM	983134107	276.2249933
WYNN RESORTS LTD	COM	983134107	1257.07426
XCEL ENERGY INC	COM	98389B100	3084.15412
XCEL ENERGY INC	COM	98389B100	9.11458
XCEL ENERGY INC	COM	98389B100	388.64
XILINX INC	COM	983919101	288.54
XILINX INC	COM	983919101	212
XILINX INC	COM	983919101	1650.1282
XILINX INC	COM	983919101	96.18001599
XILINX INC	COM	983919101	193.5
XEROX CORP	COM	984121103	28.90276
XEROX CORP	COM	984121103	172
XEROX CORP	COM	984121103	2340.12856
XEROX CORP	COM	984121103	18.21247
XEROX CORP	COM	984121103	7654.43948
XYLEM INC	COM	98419M100	1177
XYLEM INC	COM	98419M100	1502.94207
XYLEM INC	COM	98419M100	27.744
XYLEM INC	COM	98419M100	7.707
XYLEM INC	COM	98419M100	206.75312
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	20.01036
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	248
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1401.2454
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	10.71612
YAHOO INC	COM	984332106	719.0754
YAHOO INC	COM	984332106	213.0773
YAHOO INC	COM	984332106	4086.97101
YAHOO INC	COM	984332106	7635.60327
YAHOO INC	COM	984332106	798.45544
YAHOO INC	COM	984332106	207.73827
YAHOO INC	COM	984332106	0.20969
YAHOO INC	COM	984332106	145.17
YAHOO INC	COM	984332106	219.3679723
YAHOO INC	COM	984332106	5255.23383
YAMANA GOLD INC	COM	98462Y100	37.32729
YAMANA GOLD INC	COM	98462Y100	283
YAMANA GOLD INC	COM	98462Y100	4.06913
YAMANA GOLD INC	COM	98462Y100	13.57356
YAMANA GOLD INC	COM	98462Y100	408.0056
YAMANA GOLD INC	COM	98462Y100	2478.30024
YAMANA GOLD INC	COM	98462Y100	1745.23755
YUM BRANDS INC	COM	988498101	757.688
YUM BRANDS INC	COM	988498101	156.73056
YUM BRANDS INC	COM	988498101	672
YUM BRANDS INC	COM	988498101	354.06
YUM BRANDS INC	COM	988498101	8045.60043
YUM BRANDS INC	COM	988498101	61.07535
YUM BRANDS INC	COM	988498101	89.795
YUM BRANDS INC	COM	988498101	5677.3521
YUM BRANDS INC	COM	988498101	759.93019
YUM BRANDS INC	COM	988498101	25170.12553
YUM BRANDS INC	COM	988498101	3191.8509
YUM BRANDS INC	COM	988498101	6072.55793
ZIMMER HLDGS INC	COM	98956P102	660.2712
ZIMMER HLDGS INC	COM	98956P102	53.42

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

ZIMMER HLDGS INC	COM	98956P102	3479
ZIMMER HLDGS INC	COM	98956P102	1772.4756
ZIMMER HLDGS INC	COM	98956P102	18.697
ZIMMER HLDGS INC	COM	98956P102	1794.912
ZIMMER HLDGS INC	COM	98956P102	36.35842
ZIMMER HLDGS INC	COM	98956P102	710.4859579
ZIMMER HLDGS INC	COM	98956P102	346.06
ZIONS BANCORPORATION	COM	989701107	4.34676
ZIONS BANCORPORATION	COM	989701107	295
ZIONS BANCORPORATION	COM	989701107	494.00032
ZIONS BANCORPORATION	COM	989701107	30.93200107
ZIONS BANCORPORATION	COM	989701107	67.199
ZWEIG FD	COM	989834106	1367.089
DEUTSCHE BANK AG	NAMEN AKT	D18190898	23.70036
DEUTSCHE BANK AG	NAMEN AKT	D18190898	37.59498
DEUTSCHE BANK AG	NAMEN AKT	D18190898	52931.50464
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2490.0655
AMDOCS LTD	ORD	G02602103	375.34068
ARCH CAP GROUP LTD	ORD	G0450A105	568.01811
AXIS CAPITAL HOLDINGS	SHS	G0692U109	7.25492
AXIS CAPITAL HOLDINGS	SHS	G0692U109	220.524
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	165.013
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	107.5246
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1173
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	345.995
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	637.05544
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5.80207
BROOKFIELD INFRASTR PARTNERLP INT UNIT		G16252101	1714.04785
BUNGE LIMITED	COM	G16962105	331
BUNGE LIMITED	COM	G16962105	70.5848
BUNGE LIMITED	COM	G16962105	14.00419
BUNGE LIMITED	COM	G16962105	281.424
BUNGE LIMITED	COM	G16962105	999.8560085
BUNGE LIMITED	COM	G16962105	775.5748
COOPER INDUSTRIES PLC	SHS	G24140108	205.77
CREDICORP LTD	COM	G2519Y108	1.97046
CREDICORP LTD	COM	G2519Y108	437.88
CREDICORP LTD	COM	G2519Y108	3399.70032
COSAN LTD	SHS A	G25343107	21.01032
COSAN LTD	SHS A	G25343107	4.5484
COSAN LTD	SHS A	G25343107	1970.608
COVIDIEN PLC	SHS	G2554F113	148.533
COVIDIEN PLC	SHS	G2554F113	43.749
COVIDIEN PLC	SHS	G2554F113	85
COVIDIEN PLC	SHS	G2554F113	79.12758
COVIDIEN PLC	SHS	G2554F113	48.74583
COVIDIEN PLC	SHS	G2554F113	24.53036
COVIDIEN PLC	SHS	G2554F113	0.18004
FRONTLINE LTD	SHS	G3682E127	406.82376
HERBALIFE LTD	COM USD SHS	G4412G101	129.175
HERBALIFE LTD	COM USD SHS	G4412G101	654.865
HERBALIFE LTD	COM USD SHS	G4412G101	86
HERBALIFE LTD	COM USD SHS	G4412G101	568.37
HERBALIFE LTD	COM USD SHS	G4412G101	49.49986
HERBALIFE LTD	COM USD SHS	G4412G101	5425.35
HERBALIFE LTD	COM USD SHS	G4412G101	925.659
HERBALIFE LTD	COM USD SHS	G4412G101	737.1
HERBALIFE LTD	COM USD SHS	G4412G101	980.179
HOLLYSYS AUTOMATION TECHNOSHS		G45667105	1941.264
INGERSOLL-RAND PLC	SHS	G47791101	88.363
INGERSOLL-RAND PLC	SHS	G47791101	572.836
INGERSOLL-RAND PLC	SHS	G47791101	102

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

INGERSOLL-RAND PLC	SHS	G47791101	23.65965
INGERSOLL-RAND PLC	SHS	G47791101	204.336
INVESCO LTD	SHS	G491BT108	50
INVESCO LTD	SHS	G491BT108	19.78865
INVESCO LTD	SHS	G491BT108	7.62278
INVESCO LTD	SHS	G491BT108	351.5749534
INVESCO LTD	SHS	G491BT108	198.6
MARVELL TECHNOLOGY GROUP	LORD	G5876H105	85.455
MARVELL TECHNOLOGY GROUP	LORD	G5876H105	37.048
MARVELL TECHNOLOGY GROUP	LORD	G5876H105	5069.96568
NABORS INDUSTRIES LTD	SHS	G6359F103	16.6464
NABORS INDUSTRIES LTD	SHS	G6359F103	75
NABORS INDUSTRIES LTD	SHS	G6359F103	18.34572
NABORS INDUSTRIES LTD	SHS	G6359F103	109.492
PARTNERRE LTD	COM	G6852T105	19.07037
PARTNERRE LTD	COM	G6852T105	839.48154
RENAISSANCERE HOLDINGS	LTDCOM	G7496G103	156.177
RENAISSANCERE HOLDINGS	LTDCOM	G7496G103	133.8660272
RENAISSANCERE HOLDINGS	LTDCOM	G7496G103	74.37
SEADRILL LIMITED	SHS	G7945E105	13.1061
SEADRILL LIMITED	SHS	G7945E105	335
SEADRILL LIMITED	SHS	G7945E105	16.7624
SEADRILL LIMITED	SHS	G7945E105	441.492
SEADRILL LIMITED	SHS	G7945E105	1262.29022
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4.2312
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	47
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	35.3256
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	15.44312
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4603.48
TEXTAINER GROUP HOLDINGS	LSHS	G8766E109	201
TRANSATLANTIC PETROLEUM	LTSHS	G89982105	7.85607
TRANSATLANTIC PETROLEUM	LTSHS	G89982105	12.90002665
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1024.61023
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	61
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	58
WHITE MTNS INS GROUP LTD	COM	G9618E107	680.19
WHITE MTNS INS GROUP LTD	COM	G9618E107	1589.830725
WILLIS GROUP HOLDINGS	PUBLSHS	G96666105	4101.16
XL GROUP PLC	SHS	G98290102	49
XL GROUP PLC	SHS	G98290102	32.56119
XL GROUP PLC	SHS	G98290102	136.952
ACE LTD	SHS	H0023R105	370.795
ACE LTD	SHS	H0023R105	699
ACE LTD	SHS	H0023R105	162.95888
ACE LTD	SHS	H0023R105	85.20728
ALLIED WRLD ASSUR COM HLDGSHS		H01531104	252
ALLIED WRLD ASSUR COM HLDGSHS		H01531104	65.51013
ALLIED WRLD ASSUR COM HLDGSHS		H01531104	50.344
WEATHERFORD INTERNATIONAL	REG SHS	H27013103	181.05288
WEATHERFORD INTERNATIONAL	REG SHS	H27013103	119
WEATHERFORD INTERNATIONAL	REG SHS	H27013103	3.689
WEATHERFORD INTERNATIONAL	REG SHS	H27013103	5.856
WEATHERFORD INTERNATIONAL	REG SHS	H27013103	1484.36424
FOSTER WHEELER AG	COM	H27178104	10.96722
FOSTER WHEELER AG	COM	H27178104	7663.71342
GARMIN LTD	SHS	H2906T109	99.525
GARMIN LTD	SHS	H2906T109	15.56571
GARMIN LTD	SHS	H2906T109	1.9905
GARMIN LTD	SHS	H2906T109	105.205
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	13.11548
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	245
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	744.1434

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

TRANSOCEAN LTD	REG SHS	H8817H100	101.35
TRANSOCEAN LTD	REG SHS	H8817H100	303.62651
TRANSOCEAN LTD	REG SHS	H8817H100	60
TRANSOCEAN LTD	REG SHS	H8817H100	39.23458
TRANSOCEAN LTD	REG SHS	H8817H100	63.07452
TRANSOCEAN LTD	REG SHS	H8817H100	6796.1817
TYCO INTERNATIONAL LTD	SHS	H89128104	298.944
TYCO INTERNATIONAL LTD	SHS	H89128104	45.402
TYCO INTERNATIONAL LTD	SHS	H89128104	128
TYCO INTERNATIONAL LTD	SHS	H89128104	35.40618
TYCO INTERNATIONAL LTD	SHS	H89128104	138.77541
TYCO INTERNATIONAL LTD	SHS	H89128104	0.18684
TYCO INTERNATIONAL LTD	SHS	H89128104	1513.83162
UBS AG	SHS NEW	H89231338	77.74676
UBS AG	SHS NEW	H89231338	20.04002
UBS AG	SHS NEW	H89231338	5.69021
UBS AG	SHS NEW	H89231338	777.2661
ADECOAGRO S A	COM	L00849106	745.97509
ALTISOURCE PORTFOLIO SOLNSREG	SHS	L0175J104	617.214
CHECK POINT SOFTWARE TECH	ORD	M22465104	53.74842
CHECK POINT SOFTWARE TECH	ORD	M22465104	8298
CHECK POINT SOFTWARE TECH	ORD	M22465104	32.67988
CHECK POINT SOFTWARE TECH	ORD	M22465104	3.88572
CHECK POINT SOFTWARE TECH	ORD	M22465104	199.74184
ASML HOLDING N V	NY REG SHS	N07059186	93.98571
ASML HOLDING N V	NY REG SHS	N07059186	434
ASML HOLDING N V	NY REG SHS	N07059186	99.00051
CORE LABORATORIES N V	COM	N22717107	1264.845
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	102.668
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	12.05379
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	43.06848
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	5551.01397
NIELSEN HOLDINGS N V	COM	N63218106	230.0975
NIELSEN HOLDINGS N V	COM	N63218106	144
NIELSEN HOLDINGS N V	COM	N63218106	40.05181
NIELSEN HOLDINGS N V	COM	N63218106	50.473
QIAGEN NV	REG SHS	N72482107	370
QIAGEN NV	REG SHS	N72482107	75.76776
QIAGEN NV	REG SHS	N72482107	15.57764
QIAGEN NV	REG SHS	N72482107	13051.90614
QIAGEN NV	REG SHS	N72482107	70.431
SENSATA TECHNOLOGIES HLDG	SHS	N7902X106	1589.70348
ROYAL CARIBBEAN CRUISES	LTCOM	V7780T103	84.218
ROYAL CARIBBEAN CRUISES	LTCOM	V7780T103	13.32088
ROYAL CARIBBEAN CRUISES	LTCOM	V7780T103	896.96075
ROYAL CARIBBEAN CRUISES	LTCOM	V7780T103	796.18818
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	125.685
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8.45598
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1816.419
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	160
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	50.505
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	5.62378
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	675.06426
DRYSHIPS INC	SHS	Y2109Q101	10.74
DRYSHIPS INC	SHS	Y2109Q101	40
DRYSHIPS INC	SHS	Y2109Q101	2
FLEXTRONICS INTL LTD	ORD	Y2573F102	698.40438
FLEXTRONICS INTL LTD	ORD	Y2573F102	1577.04
FLEXTRONICS INTL LTD	ORD	Y2573F102	14.88014
FLEXTRONICS INTL LTD	ORD	Y2573F102	2932.772
SEASPAN CORP	SHS	Y75638109	817.4
TEEKAY CORPORATION	COM	Y8564W103	213.84

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

TEEKAY CORPORATION

COM

Y8564W103

34.13421

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-DECEMBER-2011

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

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

AT&T INC	X		14115
AT&T INC	X	3	5600
AT&T INC	X	3	231666
AT&T INC	X	6	110060
AT&T INC	X	3	500
AT&T INC	X		310
AT&T INC	X	5	922301
AT&T INC	X	1	375059
AT&T INC	X	3	7580
AT&T INC	X	3	191960
AT&T INC	X	3	6845192
AT&T INC	X	3	10500
ATA INC	X	4	2646001
AU OPTRONICS CORP	X	2	0
AU OPTRONICS CORP	X	4	0
AU OPTRONICS CORP	X	6	27528
AU OPTRONICS CORP	X	1	14021
AU OPTRONICS CORP	X	3	79544
AVX CORP NEW	X	3	17581
AXT INC	X	3	90000
ABBOTT LABS	X	4	6850
ABBOTT LABS	X	4	0
ABBOTT LABS	X	4	12279
ABBOTT LABS	X		11700
ABBOTT LABS	X		0
ABBOTT LABS	X		5447
ABBOTT LABS	X	3	100288
ABBOTT LABS	X	6	231490
ABBOTT LABS	X	3	4151
ABBOTT LABS	X	5	256131
ABBOTT LABS	X	1	307977
ABBOTT LABS	X	3	17815
ABBOTT LABS	X	3	842774
ABERCROMBIE & FITCH CO	X	3	0
ABERCROMBIE & FITCH CO	X	6	65
ABERCROMBIE & FITCH CO	X	5	26090
ABERCROMBIE & FITCH CO	X	3	500
ABERCROMBIE & FITCH CO	X	3	10055
ABERDEEN LATIN AMER EQTY FD	X	3	12442
ABITIBIBOWATER INC	X	3	38000
ACACIA RESH CORP	X		1391
ACACIA RESH CORP	X	1	11072
ACTIVISION BLIZZARD INC	X		9000
ACTIVISION BLIZZARD INC	X	3	25000
ACTIVISION BLIZZARD INC	X	5	6055
ACTIVISION BLIZZARD INC	X	8	25000
ACTIVISION BLIZZARD INC	X	3	5900
ACUITY BRANDS INC	X	4	0
ADAMS EXPRESS CO	X	3	645571
ADOBE SYS INC	X	4	500
ADOBE SYS INC	X		1000
ADOBE SYS INC	X		420
ADOBE SYS INC	X	3	200
ADOBE SYS INC	X	3	661
ADOBE SYS INC	X	5	60906
ADOBE SYS INC	X	1	25805
ADOBE SYS INC	X	3	50570
ADOBE SYS INC	X	3	9600
ADVANCE AUTO PARTS INC	X	4	0
ADVANCE AUTO PARTS INC	X		0
ADVANCE AUTO PARTS INC	X		1273
ADVANCE AUTO PARTS INC	X	5	935

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

ADVANCE AUTO PARTS INC	X	3	1000
ADVANCED SEMICONDUCTOR ENGR	X	2	126400
ADVANCED SEMICONDUCTOR ENGR	X	4	0
ADVANCED SEMICONDUCTOR ENGR	X	6	17843
AECOM TECHNOLOGY CORP DELAWA	X	4	1463
AECOM TECHNOLOGY CORP DELAWA	X		2978
AECOM TECHNOLOGY CORP DELAWA	X	3	8710
AECOM TECHNOLOGY CORP DELAWA	X	3	500
ADVANCED MICRO DEVICES INC	X	3	216425
ADVANCED MICRO DEVICES INC	X	3	17836
ADVANCED MICRO DEVICES INC	X	5	211323
ADVANCED MICRO DEVICES INC	X	3	275604
ADVANCED MICRO DEVICES INC	X	3	1600
AEGON N V	X	4	0
AEGON N V	X	6	25813
AETNA INC NEW	X	4	3100
AETNA INC NEW	X	3	90198
AETNA INC NEW	X	6	70253
AETNA INC NEW	X	5	65332
AETNA INC NEW	X	1	21920
AETNA INC NEW	X	3	6352
AFFYMETRIX INC	X	4	0
AGILENT TECHNOLOGIES INC	X	4	0
AGILENT TECHNOLOGIES INC	X		500
AGILENT TECHNOLOGIES INC	X	6	270
AGILENT TECHNOLOGIES INC	X	5	24550
AGILENT TECHNOLOGIES INC	X	1	1373
AGILENT TECHNOLOGIES INC	X	3	4767
AGILENT TECHNOLOGIES INC	X	3	191
AGNICO EAGLE MINES LTD	X	6	22301
AGNICO EAGLE MINES LTD	X	3	2500
AGRIUM INC	X	4	600
AGRIUM INC	X		588
AGRIUM INC	X	3	50000
AGRIUM INC	X	6	58902
AGRIUM INC	X	3	300
AGRIUM INC	X	3	19263
AIR PRODS & CHEMS INC	X		1159
AIR PRODS & CHEMS INC	X	3	0
AIR PRODS & CHEMS INC	X	5	23663
AIR PRODS & CHEMS INC	X	3	1600
AIRGAS INC	X	4	0
AIRGAS INC	X	5	5200
AIRGAS INC	X	3	600
AKAMAI TECHNOLOGIES INC	X	4	0
AKAMAI TECHNOLOGIES INC	X		157
AKAMAI TECHNOLOGIES INC	X	5	13325
AKAMAI TECHNOLOGIES INC	X	1	5525
AKAMAI TECHNOLOGIES INC	X	3	394100
ALBANY INTL CORP	X	4	0
ALBEMARLE CORP	X	4	0
ALBEMARLE CORP	X		652
ALBEMARLE CORP	X	6	195
ALBEMARLE CORP	X	1	7654
ALBEMARLE CORP	X	3	300
ALCOA INC	X	4	0
ALCOA INC	X	4	2000
ALCOA INC	X		5152
ALCOA INC	X	6	5713
ALCOA INC	X	3	15000
ALCOA INC	X		180
ALCOA INC	X	5	75048

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

ALCOA INC	X	1	46684
ALCOA INC	X	3	32100
ALCOA INC	X	3	236557
ALCATEL-LUCENT	X	2	13664
ALCATEL-LUCENT	X	4	126
ALCATEL-LUCENT	X	4	1171
ALCATEL-LUCENT	X		5485
ALCATEL-LUCENT	X		7143
ALCATEL-LUCENT	X	6	167657
ALCATEL-LUCENT	X	1	126
ALCATEL-LUCENT	X	3	234
ALERE INC	X	4	0
ALERE INC	X	6	500
ALERE INC	X	1	100
ALERE INC	X	3	37300
ALEXANDRIA REAL ESTATE EQ IN	X		131
ALEXANDRIA REAL ESTATE EQ IN	X	3	0
ALEXANDRIA REAL ESTATE EQ IN	X	3	1068
ALEXION PHARMACEUTICALS INC	X	4	0
ALEXION PHARMACEUTICALS INC	X	3	0
ALEXION PHARMACEUTICALS INC	X	5	2090
ALEXION PHARMACEUTICALS INC	X	3	4000
ALEXION PHARMACEUTICALS INC	X	3	2200
ALIGN TECHNOLOGY INC	X	3	10000
ALLEGHANY CORP DEL	X	3	4182
ALLEGHENY TECHNOLOGIES INC	X	3	0
ALLEGHENY TECHNOLOGIES INC	X	6	60
ALLEGHENY TECHNOLOGIES INC	X	5	37102
ALLEGHENY TECHNOLOGIES INC	X	3	2100
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	6800
ALLERGAN INC	X		17000
ALLERGAN INC	X		1600
ALLERGAN INC	X	3	420
ALLERGAN INC	X	3	0
ALLERGAN INC	X	6	485
ALLERGAN INC	X	5	33596
ALLERGAN INC	X	1	10843
ALLERGAN INC	X	3	156552
ALLERGAN INC	X	3	4052
ALLIANT ENERGY CORP	X	5	1295
ALLIANT ENERGY CORP	X	1	0
ALLIANT ENERGY CORP	X	3	1300
ALLIANT TECHSYSTEMS INC	X	3	60100
ALLSCRIPTS HEALTHCARE SOLUTN	X	4	0
ALLSCRIPTS HEALTHCARE SOLUTN	X		865
ALLSCRIPTS HEALTHCARE SOLUTN	X	6	6677
ALLSCRIPTS HEALTHCARE SOLUTN	X	1	3612
ALLSCRIPTS HEALTHCARE SOLUTN	X	3	700
ALLSTATE CORP	X	4	0
ALLSTATE CORP	X		878
ALLSTATE CORP	X	5	51139
ALLSTATE CORP	X	1	45090
ALLSTATE CORP	X	3	7910
ALLSTATE CORP	X	3	7819
ALPHA NATURAL RESOURCES INC	X	3	0
ALPHA NATURAL RESOURCES INC	X	5	16089
ALPHA NATURAL RESOURCES INC	X	3	2525
ALPHA NATURAL RESOURCES INC	X	3	6522
ALTERA CORP	X	4	0
ALTERA CORP	X		2738

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

ALTERA CORP	X	3	8900
ALTERA CORP	X	6	4291
ALTERA CORP	X	5	55877
ALTERA CORP	X	1	5063
ALTERA CORP	X	3	2500
ALTRIA GROUP INC	X	2	36698
ALTRIA GROUP INC	X	4	0
ALTRIA GROUP INC	X	4	13030
ALTRIA GROUP INC	X		27775
ALTRIA GROUP INC	X		537
ALTRIA GROUP INC	X	3	193325
ALTRIA GROUP INC	X	3	116175
ALTRIA GROUP INC	X	6	143505
ALTRIA GROUP INC	X	5	386223
ALTRIA GROUP INC	X	1	20271
ALTRIA GROUP INC	X	3	173300
ALTRIA GROUP INC	X	3	3297109
ALTRIA GROUP INC	X	9	6000
ALTRIA GROUP INC	X	3	244757
AMAZON COM INC	X	4	0
AMAZON COM INC	X	4	0
AMAZON COM INC	X		0
AMAZON COM INC	X		1650
AMAZON COM INC	X	3	0
AMAZON COM INC	X	6	133
AMAZON COM INC	X	3	0
AMAZON COM INC	X	5	44121
AMAZON COM INC	X	1	55576
AMAZON COM INC	X	3	3728
AMAZON COM INC	X	3	124
AMAZON COM INC	X	3	44979
AMAZON COM INC	X	9	1830
AMEREN CORP	X	4	0
AMEREN CORP	X	3	0
AMEREN CORP	X	5	67331
AMEREN CORP	X	1	10634
AMEREN CORP	X	3	2000
AMERICA MOVIL SAB DE CV	X	4	0
AMERICA MOVIL SAB DE CV	X		940
AMERICA MOVIL SAB DE CV	X		3014
AMERICA MOVIL SAB DE CV	X	3	2440
AMERICA MOVIL SAB DE CV	X	6	44902
AMERICA MOVIL SAB DE CV	X	5	6326
AMERICA MOVIL SAB DE CV	X	1	12610
AMERICA MOVIL SAB DE CV	X	8	41480
AMERICA MOVIL SAB DE CV	X	3	860
AMERICA MOVIL SAB DE CV	X	3	8006
AMERICAN CAMPUS CMNTYS INC	X	3	0
AMERICAN CAMPUS CMNTYS INC	X	3	958
AMERICAN CAP LTD	X	3	97321
AMERICAN ELEC PWR INC	X	3	0
AMERICAN ELEC PWR INC	X	6	489
AMERICAN ELEC PWR INC	X	5	85566
AMERICAN ELEC PWR INC	X	1	27739
AMERICAN ELEC PWR INC	X	3	58940
AMERICAN EAGLE OUTFITTERS NE	X		1391
AMERICAN EAGLE OUTFITTERS NE	X	1	205936
AMERICAN EAGLE OUTFITTERS NE	X	3	2900700
AMERICAN EXPRESS CO	X	4	7809
AMERICAN EXPRESS CO	X	4	1000
AMERICAN EXPRESS CO	X		0
AMERICAN EXPRESS CO	X		508

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

AMERICAN EXPRESS CO	X	3	325
AMERICAN EXPRESS CO	X	3	65578
AMERICAN EXPRESS CO	X	6	295
AMERICAN EXPRESS CO	X	3	425
AMERICAN EXPRESS CO	X		287
AMERICAN EXPRESS CO	X	5	183093
AMERICAN EXPRESS CO	X	1	18969
AMERICAN EXPRESS CO	X	3	2410
AMERICAN EXPRESS CO	X	3	247756
AMERICAN INTL GROUP INC	X	4	122
AMERICAN INTL GROUP INC	X	4	5665
AMERICAN INTL GROUP INC	X		26
AMERICAN INTL GROUP INC	X	6	213
AMERICAN INTL GROUP INC	X	5	1
AMERICAN INTL GROUP INC	X	1	767
AMERICAN INTL GROUP INC	X	3	5578
AMERICAN INTL GROUP INC	X	9	160
AMERICAN INTL GROUP INC	X	4	8513
AMERICAN INTL GROUP INC	X		50
AMERICAN INTL GROUP INC	X		1100
AMERICAN INTL GROUP INC	X	3	33250
AMERICAN INTL GROUP INC	X	6	401
AMERICAN INTL GROUP INC	X	5	31133
AMERICAN INTL GROUP INC	X	1	1448
AMERICAN INTL GROUP INC	X	3	10445
AMERICAN INTL GROUP INC	X	3	13881
AMERICAN INTL GROUP INC	X	9	300
AMERICAN TOWER CORP	X	4	7000
AMERICAN TOWER CORP	X		0
AMERICAN TOWER CORP	X		1994
AMERICAN TOWER CORP	X	3	5000
AMERICAN TOWER CORP	X	6	275
AMERICAN TOWER CORP	X	5	46765
AMERICAN TOWER CORP	X	1	6154
AMERICAN TOWER CORP	X	8	5000
AMERICAN TOWER CORP	X	3	43200
AMERICAN WTR WKS CO INC NEW	X		2189
AMERICAN WTR WKS CO INC NEW	X	3	70000
AMERICAN WTR WKS CO INC NEW	X	5	2070
AMERICAN WTR WKS CO INC NEW	X	3	14130
AMERISOURCEBERGEN CORP	X	4	2652
AMERISOURCEBERGEN CORP	X		2325
AMERISOURCEBERGEN CORP	X	3	69190
AMERISOURCEBERGEN CORP	X	3	3250
AMERISOURCEBERGEN CORP	X	5	75528
AMERISOURCEBERGEN CORP	X	3	3692
AMERIGROUP CORP	X	4	0
AMERIGROUP CORP	X	3	167500
AMERIPRISE FINL INC	X	2	14271
AMERIPRISE FINL INC	X	4	0
AMERIPRISE FINL INC	X		540
AMERIPRISE FINL INC	X		1812
AMERIPRISE FINL INC	X	3	103128
AMERIPRISE FINL INC	X	3	30819
AMERIPRISE FINL INC	X	6	28080
AMERIPRISE FINL INC	X	5	60181
AMERIPRISE FINL INC	X	1	13387
AMERIPRISE FINL INC	X	3	2360
AMERIPRISE FINL INC	X	3	2100
AMERIPRISE FINL INC	X	3	142885
AMGEN INC	X	2	11209
AMGEN INC	X		17

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

AMGEN INC	X	3	53190
AMGEN INC	X	3	46550
AMGEN INC	X	6	89597
AMGEN INC	X	3	18094
AMGEN INC	X	5	160850
AMGEN INC	X	1	22157
AMGEN INC	X	3	12320
AMGEN INC	X	3	176877
AMGEN INC	X	3	28870
AMPHENOL CORP NEW	X		1330
AMPHENOL CORP NEW	X	3	0
AMPHENOL CORP NEW	X	5	12610
AMPHENOL CORP NEW	X	1	14884
AMPHENOL CORP NEW	X	3	4000
AMPHENOL CORP NEW	X	3	1200
ANADARKO PETE CORP	X	4	0
ANADARKO PETE CORP	X	4	0
ANADARKO PETE CORP	X		2336
ANADARKO PETE CORP	X	3	0
ANADARKO PETE CORP	X	6	2150
ANADARKO PETE CORP	X	5	58741
ANADARKO PETE CORP	X	1	20401
ANADARKO PETE CORP	X	3	1655
ANADARKO PETE CORP	X	3	11729
ANADARKO PETE CORP	X	3	1250
ANALOG DEVICES INC	X	4	2746
ANALOG DEVICES INC	X	3	87109
ANALOG DEVICES INC	X	3	5000
ANALOG DEVICES INC	X	5	40658
ANALOG DEVICES INC	X	1	49
ANALOG DEVICES INC	X	3	214400
ANHEUSER BUSCH INBEV SA/NV	X	4	0
ANHEUSER BUSCH INBEV SA/NV	X		391
ANHEUSER BUSCH INBEV SA/NV	X	6	1245
ANHEUSER BUSCH INBEV SA/NV	X	1	9664
ANHEUSER BUSCH INBEV SA/NV	X	3	5065
ANIXTER INTL INC	X		652
ANIXTER INTL INC	X	1	7325
ANNALY CAP MGMT INC	X	4	3000
ANNALY CAP MGMT INC	X		443
ANNALY CAP MGMT INC	X	3	6700
ANNALY CAP MGMT INC	X	6	16645
ANNALY CAP MGMT INC	X	5	28755
ANNALY CAP MGMT INC	X	1	279733
ANNALY CAP MGMT INC	X	3	9400
ANSYS INC	X		1613
ANSYS INC	X	1	3371
ANSYS INC	X	3	301
AON CORP	X	4	0
AON CORP	X	3	0
AON CORP	X	6	225
AON CORP	X	3	1100
AON CORP	X	5	56678
AON CORP	X	3	2500
APACHE CORP	X	2	7262
APACHE CORP	X	4	3020
APACHE CORP	X	4	720
APACHE CORP	X		190
APACHE CORP	X		2332
APACHE CORP	X	3	46440
APACHE CORP	X	3	72560
APACHE CORP	X	6	16548

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

APACHE CORP	X	5	71733
APACHE CORP	X	1	7492
APACHE CORP	X	8	33000
APACHE CORP	X	3	3025
APACHE CORP	X	3	9106
APACHE CORP	X	3	84759
APARTMENT INVT & MGMT CO	X	3	0
APARTMENT INVT & MGMT CO	X	5	7028
APARTMENT INVT & MGMT CO	X		2893
APARTMENT INVT & MGMT CO	X	3	1679
APOLLO GROUP INC	X		8
APOLLO GROUP INC	X	5	8796
APOLLO GROUP INC	X	3	1100
APOLLO INVT CORP	X	3	52185
APPLE INC	X	2	2355
APPLE INC	X	4	1820
APPLE INC	X	4	0
APPLE INC	X	4	0
APPLE INC	X	4	29863
APPLE INC	X		1800
APPLE INC	X		2351
APPLE INC	X		2103
APPLE INC	X	3	20726
APPLE INC	X	3	49803
APPLE INC	X	6	11782
APPLE INC	X	3	700
APPLE INC	X		254
APPLE INC	X	5	144224
APPLE INC	X	1	85653
APPLE INC	X	8	700
APPLE INC	X	3	76293
APPLE INC	X	3	18506
APPLE INC	X	3	744655
APPLE INC	X	9	1520
APPLE INC	X	3	33284
APPLIED MATLS INC	X	4	14306
APPLIED MATLS INC	X		11072
APPLIED MATLS INC	X		1070
APPLIED MATLS INC	X	3	218400
APPLIED MATLS INC	X	6	7300
APPLIED MATLS INC	X	3	2354
APPLIED MATLS INC	X		8
APPLIED MATLS INC	X	5	134448
APPLIED MATLS INC	X	1	40695
APPLIED MATLS INC	X	8	90000
APPLIED MATLS INC	X	3	349450
APPLIED MATLS INC	X	3	1702584
APTARGROUP INC	X	3	11200
APTARGROUP INC	X	3	300
APPROACH RESOURCES INC	X		1113
APPROACH RESOURCES INC	X	1	15962
AQUA AMERICA INC	X	3	52000
AQUA AMERICA INC	X	3	32871
ARCH COAL INC	X	3	47000
ARCH COAL INC	X	5	2395
ARCH COAL INC	X	8	71000
ARCH COAL INC	X	3	4000
ARCH COAL INC	X	3	110645
ARCELORMITTAL SA LUXEMBOURG	X	4	0
ARCELORMITTAL SA LUXEMBOURG	X		2000
ARCELORMITTAL SA LUXEMBOURG	X		256
ARCELORMITTAL SA LUXEMBOURG	X	6	1860

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

ARCELORMITTAL SA LUXEMBOURG	X	1	9276
ARCELORMITTAL SA LUXEMBOURG	X	3	5000
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	7030
ARCHER DANIELS MIDLAND CO	X		113417
ARCHER DANIELS MIDLAND CO	X		0
ARCHER DANIELS MIDLAND CO	X		675
ARCHER DANIELS MIDLAND CO	X	3	108709
ARCHER DANIELS MIDLAND CO	X	6	15775
ARCHER DANIELS MIDLAND CO	X	3	9345
ARCHER DANIELS MIDLAND CO	X	5	101949
ARCHER DANIELS MIDLAND CO	X	1	13058
ARCHER DANIELS MIDLAND CO	X	3	1200
ARCHER DANIELS MIDLAND CO	X	3	403022
ARCHER DANIELS MIDLAND CO	X	3	1286
ARES CAP CORP	X	4	325
ARES CAP CORP	X		2851
ARES CAP CORP	X	1	12630
ARES CAP CORP	X	3	48080
ARIBA INC	X	3	8274
ARIBA INC	X	3	33
ARIBA INC	X	3	400
ARM HLDGS PLC	X	4	0
ARM HLDGS PLC	X		8400
ARM HLDGS PLC	X	6	4005
ARM HLDGS PLC	X	1	34902
ARMSTRONG WORLD INDS INC NEW	X	3	18738
ARRIS GROUP INC	X	3	17400
ARROW ELECTRS INC	X	6	1039
ARROW ELECTRS INC	X	5	8625
ARROW ELECTRS INC	X	3	1000
ARROW ELECTRS INC	X	3	1300
ASCENA RETAIL GROUP INC	X	3	8700
ASHLAND INC NEW	X	4	0
ASHLAND INC NEW	X	3	300
ASIA TIGERS FD INC	X	1	0
ASIAINFO-LINKAGE INC	X	4	20000
ASSURANT INC	X	3	0
ASSURANT INC	X	5	46251
ASSURANT INC	X	3	1000
ASTRAZENECA PLC	X	4	0
ASTRAZENECA PLC	X	3	600
ASTRAZENECA PLC	X		471
ASTRAZENECA PLC	X	6	11376
ASTRAZENECA PLC	X	3	0
ASTRAZENECA PLC	X	1	177
ATLANTIC PWR CORP	X	6	54723
ATLAS ENERGY LP	X	1	6000
ATLAS ENERGY LP	X	3	199540
ATMEL CORP	X		6406
ATMEL CORP	X	3	10000
ATMEL CORP	X	3	1700
ATMOS ENERGY CORP	X	1	0
ATMOS ENERGY CORP	X	3	300
ATWOOD OCEANICS INC	X	3	5300
ATWOOD OCEANICS INC	X	6	2595
ATWOOD OCEANICS INC	X	3	5240
ATWOOD OCEANICS INC	X	3	200
AURICO GOLD INC	X	6	1500
AURICO GOLD INC	X	3	2200
AURICO GOLD INC	X	3	7421

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

AUTODESK INC	X		2039
AUTODESK INC	X	3	0
AUTODESK INC	X	6	200
AUTODESK INC	X	5	16097
AUTODESK INC	X	1	6617
AUTODESK INC	X	3	1500
AUTODESK INC	X	3	1900
AUTOLIV INC	X	5	1020
AUTOLIV INC	X	3	43889
AUTOMATIC DATA PROCESSING IN	X	4	0
AUTOMATIC DATA PROCESSING IN	X	4	1900
AUTOMATIC DATA PROCESSING IN	X	6	63663
AUTOMATIC DATA PROCESSING IN	X		5
AUTOMATIC DATA PROCESSING IN	X	5	87080
AUTOMATIC DATA PROCESSING IN	X	1	306478
AUTOMATIC DATA PROCESSING IN	X	3	15748
AUTOMATIC DATA PROCESSING IN	X	3	4200
AUTOMATIC DATA PROCESSING IN	X	9	3180
AUTOZONE INC	X		468
AUTOZONE INC	X	3	710
AUTOZONE INC	X	5	12043
AUTOZONE INC	X	3	200
AVALONBAY CMNTYS INC	X		64
AVALONBAY CMNTYS INC	X	3	0
AVALONBAY CMNTYS INC	X	5	6150
AVALONBAY CMNTYS INC	X	3	1827
AVATAR HLDGS INC	X	1	500000
AVERY DENNISON CORP	X	5	14952
AVERY DENNISON CORP	X	3	8700
AVNET INC	X		1641
AVNET INC	X	3	67513
AVNET INC	X	6	540
AVNET INC	X	5	10435
AVNET INC	X	1	17713
AVNET INC	X	3	3400
AVIVA PLC	X	4	0
AVIVA PLC	X		3805
AVIVA PLC	X	6	8804
AVON PRODS INC	X	4	5300
AVON PRODS INC	X		1615
AVON PRODS INC	X		22
AVON PRODS INC	X	3	66501
AVON PRODS INC	X	6	1775
AVON PRODS INC	X	5	47140
AVON PRODS INC	X	1	200
AVON PRODS INC	X	3	525258
BB&T CORP	X	4	0
BB&T CORP	X	6	6090
BB&T CORP	X	5	77784
BB&T CORP	X	1	1000
BB&T CORP	X	3	5900
BCE INC	X		2796
BCE INC	X	6	231450
BCE INC	X	3	0
BCE INC	X	1	245
BCE INC	X	3	25121
BHP BILLITON PLC	X	4	3375
BHP BILLITON PLC	X	6	2059
BHP BILLITON PLC	X	3	300
BJS WHOLESALE CLUB INC	X	1	36907
BJS WHOLESALE CLUB INC	X	3	17290
BJS WHOLESALE CLUB INC	X	3	155073

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

BJS WHOLESALE CLUB INC	X	9	3210
BOK FINL CORP	X	3	4264
BP PLC	X	4	12500
BP PLC	X		1000
BP PLC	X		1003
BP PLC	X	6	8006
BP PLC	X	1	56182
BP PLC	X	3	3704
BMC SOFTWARE INC	X	3	41271
BMC SOFTWARE INC	X	6	4512
BMC SOFTWARE INC	X	5	52885
BMC SOFTWARE INC	X	1	2198
BMC SOFTWARE INC	X	3	1400
BABCOCK & WILCOX CO NEW	X		260
BABCOCK & WILCOX CO NEW	X	1	50735
BABCOCK & WILCOX CO NEW	X	3	14874
BABCOCK & WILCOX CO NEW	X	3	13073
BAIDU INC	X	4	0
BAIDU INC	X	4	3370
BAIDU INC	X		4000
BAIDU INC	X		1731
BAIDU INC	X	6	300
BAIDU INC	X	1	2076
BAIDU INC	X	3	6500
BAKER HUGHES INC	X	4	0
BAKER HUGHES INC	X	3	190
BAKER HUGHES INC	X	3	38523
BAKER HUGHES INC	X	6	235
BAKER HUGHES INC	X	5	63616
BAKER HUGHES INC	X	1	3932
BAKER HUGHES INC	X	3	24000
BALCHEM CORP	X		951
BALCHEM CORP	X	1	4199
BALL CORP	X	4	0
BALL CORP	X	3	41749
BALL CORP	X	3	5000
BALL CORP	X	5	64682
BALL CORP	X	1	24650
BALL CORP	X	3	1200
BALLY TECHNOLOGIES INC	X	4	0
BALLY TECHNOLOGIES INC	X		871
BALLY TECHNOLOGIES INC	X	1	2839
BALLY TECHNOLOGIES INC	X	3	1000
BALLY TECHNOLOGIES INC	X	3	96811
BANCO BRADESCO S A	X	4	0
BANCO BRADESCO S A	X		1210
BANCO BRADESCO S A	X	3	116150
BANCO BRADESCO S A	X	5	31936
BANCO BRADESCO S A	X	8	67052
BANCO BRADESCO S A	X	3	183697
BANCO BRADESCO S A	X	3	5338
BANCO SANTANDER SA	X	4	0
BANCO SANTANDER SA	X	3	10000
BANCO SANTANDER SA	X		3346
BANCO SANTANDER SA	X	6	222006
BANCO SANTANDER SA	X	1	3
BANCO SANTANDER BRASIL S A	X		0
BANCOLOMBIA S A	X	5	4089
BANCOLOMBIA S A	X	1	400
BANCOLOMBIA S A	X		0
BANK OF AMERICA CORPORATION	X	2	10000
BANK OF AMERICA CORPORATION	X	4	17788

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

BANK OF AMERICA CORPORATION	X	4	327366
BANK OF AMERICA CORPORATION	X	3	2800
BANK OF AMERICA CORPORATION	X		161738
BANK OF AMERICA CORPORATION	X		25306
BANK OF AMERICA CORPORATION	X	3	0
BANK OF AMERICA CORPORATION	X	6	58677
BANK OF AMERICA CORPORATION	X	3	37297
BANK OF AMERICA CORPORATION	X		100
BANK OF AMERICA CORPORATION	X	5	1416754
BANK OF AMERICA CORPORATION	X	1	970437
BANK OF AMERICA CORPORATION	X	3	309001
BANK OF AMERICA CORPORATION	X	3	26432676
BANK OF AMERICA CORPORATION	X	9	10920
BANK OF AMERICA CORPORATION	X	3	7542
BANK MONTREAL QUE	X	6	88065
BANK MONTREAL QUE	X	3	0
BANK MONTREAL QUE	X	3	163519
BANK OF NEW YORK MELLON CORP	X	3	2500
BANK OF NEW YORK MELLON CORP	X		9231
BANK OF NEW YORK MELLON CORP	X	3	0
BANK OF NEW YORK MELLON CORP	X	6	25437
BANK OF NEW YORK MELLON CORP	X	5	147165
BANK OF NEW YORK MELLON CORP	X	1	71337
BANK OF NEW YORK MELLON CORP	X	3	532100
BANK NOVA SCOTIA HALIFAX	X	4	7150
BANK NOVA SCOTIA HALIFAX	X	6	313607
BANK NOVA SCOTIA HALIFAX	X	3	1000
BANKUNITED INC	X	4	0
BANKUNITED INC	X	3	21100
BARD C R INC	X	3	0
BARD C R INC	X	5	5997
BARD C R INC	X	3	1032
BARCLAYS BK PLC	X	4	1800
BARCLAYS BK PLC	X	4	23300
BARCLAYS BK PLC	X	1	0
BARCLAYS PLC	X	4	0
BARCLAYS PLC	X		886
BARCLAYS PLC	X	6	19728
BARCLAYS PLC	X	1	21210
BARCLAYS PLC	X	3	4360
BARCLAYS BK PLC	X	5	4930
BARCLAYS BK PLC	X	1	0
BARCLAYS BK PLC	X		0
BARCLAYS BK PLC	X	3	14050
BARCLAYS BK PLC	X	3	5245
BARCLAYS BANK PLC	X	4	1000
BARCLAYS BANK PLC	X	4	2900
BARCLAYS BANK PLC	X	4	10000
BARCLAYS BANK PLC	X	3	8000
BARCLAYS BANK PLC	X	6	380
BARCLAYS BANK PLC	X	1	0
BARCLAYS BANK PLC	X	3	17000
BARCLAYS BANK PLC	X	4	15000
BARCLAYS BANK PLC	X	4	10000
BARCLAYS BANK PLC	X	4	10000
BARCLAYS BANK PLC	X	1	0
BARNES & NOBLE INC	X	3	112402
BARNES GROUP INC	X	4	0
BARRICK GOLD CORP	X	2	0
BARRICK GOLD CORP	X	4	13908
BARRICK GOLD CORP	X		12430
BARRICK GOLD CORP	X		14

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

BARRICK GOLD CORP	X	3	136998
BARRICK GOLD CORP	X	3	0
BARRICK GOLD CORP	X	6	58616
BARRICK GOLD CORP	X	3	186588
BARRICK GOLD CORP	X	1	8524
BARRICK GOLD CORP	X	3	282101
BARRICK GOLD CORP	X	3	586859
BARRICK GOLD CORP	X	3	167573
BAXTER INTL INC	X	4	1453
BAXTER INTL INC	X	3	47452
BAXTER INTL INC	X	6	1455
BAXTER INTL INC	X	3	43
BAXTER INTL INC	X	5	123367
BAXTER INTL INC	X	1	3313
BAXTER INTL INC	X	8	6000
BAXTER INTL INC	X	3	1813960
BAXTER INTL INC	X	3	4150
BAYTEX ENERGY CORP	X	6	4580
BE AEROSPACE INC	X		1712
BE AEROSPACE INC	X	1	18836
BE AEROSPACE INC	X	3	500
BE AEROSPACE INC	X	3	400
BECTON DICKINSON & CO	X		1933
BECTON DICKINSON & CO	X	3	51080
BECTON DICKINSON & CO	X	6	4746
BECTON DICKINSON & CO	X	3	33
BECTON DICKINSON & CO	X	5	38847
BECTON DICKINSON & CO	X	1	2947
BECTON DICKINSON & CO	X	3	900
BECTON DICKINSON & CO	X	3	2923
BED BATH & BEYOND INC	X	4	0
BED BATH & BEYOND INC	X	3	67548
BED BATH & BEYOND INC	X	6	88193
BED BATH & BEYOND INC	X	5	17769
BED BATH & BEYOND INC	X	1	23880
BED BATH & BEYOND INC	X	3	2100
BEMIS INC	X	5	6206
BEMIS INC	X	3	24000
BERKSHIRE HATHAWAY INC DEL	X	4	45
BERKSHIRE HATHAWAY INC DEL	X	3	4
BERKSHIRE HATHAWAY INC DEL	X	3	1
BERKSHIRE HATHAWAY INC DEL	X	3	10
BERKSHIRE HATHAWAY INC DEL	X	1	95
BERKSHIRE HATHAWAY INC DEL	X	3	61
BERKSHIRE HATHAWAY INC DEL	X	3	56
BERKSHIRE HATHAWAY INC DEL	X	2	1300
BERKSHIRE HATHAWAY INC DEL	X	4	0
BERKSHIRE HATHAWAY INC DEL	X	4	12170
BERKSHIRE HATHAWAY INC DEL	X	3	5250
BERKSHIRE HATHAWAY INC DEL	X		1600
BERKSHIRE HATHAWAY INC DEL	X		167
BERKSHIRE HATHAWAY INC DEL	X	3	21993
BERKSHIRE HATHAWAY INC DEL	X	6	54962
BERKSHIRE HATHAWAY INC DEL	X	5	254171
BERKSHIRE HATHAWAY INC DEL	X	1	16344
BERKSHIRE HATHAWAY INC DEL	X	3	25725
BERKSHIRE HATHAWAY INC DEL	X	3	182147
BEST BUY INC	X	4	1400
BEST BUY INC	X		423
BEST BUY INC	X	3	0
BEST BUY INC	X	6	84795
BEST BUY INC	X	3	4330

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

BEST BUY INC	X	5	89226
BEST BUY INC	X	1	8031
BEST BUY INC	X	3	7840
BEST BUY INC	X	3	39500
BHP BILLITON LTD	X	4	2000
BHP BILLITON LTD	X	4	0
BHP BILLITON LTD	X		2460
BHP BILLITON LTD	X		262
BHP BILLITON LTD	X	6	1501
BHP BILLITON LTD	X	5	9000
BHP BILLITON LTD	X	3	52740
BIG LOTS INC	X		337
BIG LOTS INC	X	3	5002
BIG LOTS INC	X	5	51728
BIO RAD LABS INC	X		532
BIO RAD LABS INC	X	3	1750
BIO RAD LABS INC	X	1	5884
BIO RAD LABS INC	X	8	1750
BIO RAD LABS INC	X	3	7900
BIOGEN IDEC INC	X	4	0
BIOGEN IDEC INC	X		816
BIOGEN IDEC INC	X	3	11905
BIOGEN IDEC INC	X	6	65
BIOGEN IDEC INC	X	3	50
BIOGEN IDEC INC	X	5	44986
BIOGEN IDEC INC	X	1	545
BIOGEN IDEC INC	X	3	54718
BIOSANTE PHARMACEUTICALS INC	X		13000
BIOTECH HOLDRS TR	X	4	2000
BJS RESTAURANTS INC	X		1079
BJS RESTAURANTS INC	X	1	4654
BLACKROCK INC	X	4	2075
BLACKROCK INC	X		512
BLACKROCK INC	X	3	160
BLACKROCK INC	X	3	0
BLACKROCK INC	X	5	6685
BLACKROCK INC	X	3	60686
BLACKROCK INC	X	3	9800
BLACKROCK S&P QLTY RK EQ MD	X	3	38230
BLACKROCK KELSO CAPITAL CORP	X	3	25903
BLACKSTONE GROUP L P	X	4	0
BLACKSTONE GROUP L P	X	4	4800
BLACKSTONE GROUP L P	X	3	0
BLACKSTONE GROUP L P	X	1	5475
BLACKSTONE GROUP L P	X	3	98928
BLDRS INDEX FDS TR	X	1	0
BLDRS INDEX FDS TR	X	3	6670
BLOCK H & R INC	X	3	12000
BLOCK H & R INC	X	6	53340
BLOCK H & R INC	X	5	124094
BLOCK H & R INC	X	3	2400
BOEING CO	X	4	0
BOEING CO	X	4	56068
BOEING CO	X		0
BOEING CO	X	3	45628
BOEING CO	X	6	112140
BOEING CO	X	3	4025
BOEING CO	X		25
BOEING CO	X	5	95781
BOEING CO	X	1	104530
BOEING CO	X	3	15900
BOEING CO	X	3	83885

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

BOEING CO	X	3	88714
BORGWARNER INC	X	4	3500
BORGWARNER INC	X		3186
BORGWARNER INC	X	3	13000
BORGWARNER INC	X	6	505
BORGWARNER INC	X	5	1285
BORGWARNER INC	X	1	18971
BORGWARNER INC	X	3	1300
BOSTON PROPERTIES INC	X		65
BOSTON PROPERTIES INC	X	3	0
BOSTON PROPERTIES INC	X	5	10194
BOSTON PROPERTIES INC	X	3	16595
BOSTON PROPERTIES INC	X	3	3046
BOSTON SCIENTIFIC CORP	X	4	2000
BOSTON SCIENTIFIC CORP	X	6	2575
BOSTON SCIENTIFIC CORP	X	5	106595
BOSTON SCIENTIFIC CORP	X	3	43676
BOULDER GROWTH & INCOME FD I	X	3	198770
BOULDER TOTAL RETURN FD INC	X	3	123450
BRANDYWINE RLTY TR	X	3	0
BRANDYWINE RLTY TR	X		2500
BRANDYWINE RLTY TR	X	3	2389
BRIDGEPOINT ED INC	X	3	10000
BRIGUS GOLD CORP	X	3	10000
BRINKER INTL INC	X	1	314968
BRINKER INTL INC	X	3	18791
BRINKER INTL INC	X	3	300
BRINKER INTL INC	X	9	4820
BRISTOL MYERS SQUIBB CO	X	2	13000
BRISTOL MYERS SQUIBB CO	X	4	16180
BRISTOL MYERS SQUIBB CO	X		1694
BRISTOL MYERS SQUIBB CO	X	3	2150
BRISTOL MYERS SQUIBB CO	X	3	0
BRISTOL MYERS SQUIBB CO	X	3	90
BRISTOL MYERS SQUIBB CO	X	5	325131
BRISTOL MYERS SQUIBB CO	X	1	466723
BRISTOL MYERS SQUIBB CO	X	3	388224
BRISTOL MYERS SQUIBB CO	X	3	504553
BRITISH AMERN TOB PLC	X	4	0
BRITISH AMERN TOB PLC	X	6	6351
BROADCOM CORP	X	4	0
BROADCOM CORP	X	4	2000
BROADCOM CORP	X		2580
BROADCOM CORP	X	3	0
BROADCOM CORP	X	6	6891
BROADCOM CORP	X	5	51400
BROADCOM CORP	X	1	17838
BROADCOM CORP	X	3	344920
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X		229800
BROCADE COMMUNICATIONS SYS I	X	8	20000
BROCADE COMMUNICATIONS SYS I	X	3	195000
BROOKDALE SR LIVING INC	X	3	3200
BROOKDALE SR LIVING INC	X	3	63300
BROOKFIELD ASSET MGMT INC	X	6	37636
BROOKFIELD ASSET MGMT INC	X	3	20000
BROOKFIELD RESIDENTIAL PPTYS	X	3	782483
BROOKFIELD OFFICE PPTYS INC	X	6	71509
BROWN FORMAN CORP	X	3	3100
BROWN FORMAN CORP	X	5	6956

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

BROWN FORMAN CORP	X	3	700
BRUKER CORP	X		2945
BRUKER CORP	X	1	24690
BRUKER CORP	X	3	300
BUCYRUS INTL INC NEW	X	5	930
BUCYRUS INTL INC NEW	X	3	130900
CAE INC	X	6	65717
CBS CORP NEW	X	3	9600
CBS CORP NEW	X	4	65
CBS CORP NEW	X		0
CBS CORP NEW	X		1699
CBS CORP NEW	X	3	0
CBS CORP NEW	X	6	2907
CBS CORP NEW	X	5	70874
CBS CORP NEW	X	1	2
CBS CORP NEW	X	3	9677
CBS CORP NEW	X	3	5100
CB RICHARD ELLIS GROUP INC	X	3	114425
CB RICHARD ELLIS GROUP INC	X	6	6727
CB RICHARD ELLIS GROUP INC	X	5	92348
CB RICHARD ELLIS GROUP INC	X	3	2400
CF INDS HLDGS INC	X	4	21
CF INDS HLDGS INC	X	3	11637
CF INDS HLDGS INC	X	6	91
CF INDS HLDGS INC	X	3	600
CF INDS HLDGS INC	X	5	22870
CF INDS HLDGS INC	X	8	14000
CF INDS HLDGS INC	X	3	3743
C H ROBINSON WORLDWIDE INC	X	4	0
C H ROBINSON WORLDWIDE INC	X		933
C H ROBINSON WORLDWIDE INC	X	3	0
C H ROBINSON WORLDWIDE INC	X	5	11520
C H ROBINSON WORLDWIDE INC	X	1	2963
C H ROBINSON WORLDWIDE INC	X	3	1100
CIGNA CORP	X		522
CIGNA CORP	X	3	45623
CIGNA CORP	X	6	195
CIGNA CORP	X	5	78042
CIGNA CORP	X	1	11663
CIGNA CORP	X	3	199695
CIT GROUP INC	X	4	1226
CIT GROUP INC	X		945
CIT GROUP INC	X	5	2140
CIT GROUP INC	X	1	10373
CIT GROUP INC	X	3	83200
CME GROUP INC	X	4	0
CME GROUP INC	X	4	0
CME GROUP INC	X		1000
CME GROUP INC	X		208
CME GROUP INC	X	3	0
CME GROUP INC	X	6	30
CME GROUP INC	X	5	8938
CME GROUP INC	X	1	21660
CME GROUP INC	X	3	35482
CMS ENERGY CORP	X	3	75033
CMS ENERGY CORP	X	5	83664
CMS ENERGY CORP	X	3	200
CNOOC LTD	X	4	749
CNOOC LTD	X		0
CNOOC LTD	X		354
CNOOC LTD	X	6	215
CNOOC LTD	X	1	2392

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

CNOOC LTD	X	3	1500
CSX CORP	X	4	0
CSX CORP	X	4	0
CSX CORP	X		0
CSX CORP	X	3	166663
CSX CORP	X	6	7373
CSX CORP	X	5	120509
CSX CORP	X	1	2000
CSX CORP	X	3	351
CSX CORP	X	3	38363
CTC MEDIA INC	X	3	0
CTC MEDIA INC	X		0
CVS CAREMARK CORPORATION	X	4	1260
CVS CAREMARK CORPORATION	X		3886
CVS CAREMARK CORPORATION	X	3	0
CVS CAREMARK CORPORATION	X	6	35458
CVS CAREMARK CORPORATION	X	3	6500
CVS CAREMARK CORPORATION	X	5	196423
CVS CAREMARK CORPORATION	X	1	135369
CVS CAREMARK CORPORATION	X	3	5300
CVS CAREMARK CORPORATION	X	3	36200
CVS CAREMARK CORPORATION	X	3	62884
CVS CAREMARK CORPORATION	X	3	17871
CA INC	X	4	5000
CA INC	X	3	68348
CA INC	X	5	89147
CA INC	X	3	3500
CABLEVISION SYS CORP	X	4	2000
CABLEVISION SYS CORP	X	5	16185
CABLEVISION SYS CORP	X	3	136027
CABOT OIL & GAS CORP	X		126
CABOT OIL & GAS CORP	X	3	0
CABOT OIL & GAS CORP	X	5	7280
CABOT OIL & GAS CORP	X	3	800
CADENCE DESIGN SYSTEM INC	X	3	23700
CADENCE DESIGN SYSTEM INC	X	3	45000
CADENCE DESIGN SYSTEM INC	X	3	1000
CALAMOS CONV & HIGH INCOME F	X	4	36248
CALAMOS STRATEGIC TOTL RETN	X	3	136084
CALGON CARBON CORP	X	6	7180
CALGON CARBON CORP	X	3	5000
CALGON CARBON CORP	X	3	913
CALLAWAY GOLF CO	X	6	166700
CALPINE CORP	X	4	0
CALPINE CORP	X	3	0
CALPINE CORP	X	5	3535
CALPINE CORP	X	3	3800
CAMDEN PPTY TR	X	3	0
CAMDEN PPTY TR	X	3	1281
CAMECO CORP	X	4	3260
CAMECO CORP	X		15
CAMECO CORP	X	6	47551
CAMECO CORP	X	3	18343
CAMECO CORP	X	1	0
CAMECO CORP	X	3	82640
CAMECO CORP	X	3	110777
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X		25123
CAMERON INTERNATIONAL CORP	X		2812
CAMERON INTERNATIONAL CORP	X	3	37000
CAMERON INTERNATIONAL CORP	X	6	635

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

CAMERON INTERNATIONAL CORP	X	5	17370
CAMERON INTERNATIONAL CORP	X	1	22612
CAMERON INTERNATIONAL CORP	X	3	300
CAMERON INTERNATIONAL CORP	X	3	30553
CAMPBELL SOUP CO	X	3	93174
CAMPBELL SOUP CO	X	5	46931
CAMPBELL SOUP CO	X	3	400
CAMPBELL SOUP CO	X	3	150211
CDN IMPERIAL BK OF COMMERCE	X	6	105946
CDN IMPERIAL BK OF COMMERCE	X	3	0
CDN IMPERIAL BK OF COMMERCE	X	3	14852
CANADIAN NATL RY CO	X	4	0
CANADIAN NATL RY CO	X		1220
CANADIAN NATL RY CO	X	6	74151
CANADIAN NATL RY CO	X	3	0
CANADIAN NATL RY CO	X	1	6159
CANADIAN NATL RY CO	X	3	5900
CANADIAN NAT RES LTD	X	4	14367
CANADIAN NAT RES LTD	X	6	252841
CANADIAN NAT RES LTD	X	3	0
CANADIAN NAT RES LTD	X	3	100008
CANADIAN NAT RES LTD	X	3	59501
CANADIAN PAC RY LTD	X	4	1587
CANADIAN PAC RY LTD	X	6	1524
CANADIAN PAC RY LTD	X	1	0
CANADIAN PAC RY LTD	X	3	200
CANON INC	X	4	0
CANON INC	X		3893
CANON INC	X	6	21561
CANON INC	X	1	20954
CANON INC	X	3	2700
CAPITAL ONE FINL CORP	X	4	2200
CAPITAL ONE FINL CORP	X		0
CAPITAL ONE FINL CORP	X		796
CAPITAL ONE FINL CORP	X	3	44855
CAPITAL ONE FINL CORP	X	5	97497
CAPITAL ONE FINL CORP	X	1	913
CAPITAL ONE FINL CORP	X	3	425800
CAPSTONE TURBINE CORP	X	3	18746
CARBO CERAMICS INC	X	4	0
CARBO CERAMICS INC	X		418
CARBO CERAMICS INC	X	1	1901
CARBO CERAMICS INC	X	3	100
CARDINAL HEALTH INC	X	4	2200
CARDINAL HEALTH INC	X	5	80729
CARDINAL HEALTH INC	X	1	5534
CARDINAL HEALTH INC	X	3	5263
CAREFUSION CORP	X	4	0
CAREFUSION CORP	X	3	0
CAREFUSION CORP	X	5	15595
CAREFUSION CORP	X	1	1600
CAREFUSION CORP	X	3	11620
CAREFUSION CORP	X	3	212840
CARLISLE COS INC	X	4	0
CARLISLE COS INC	X		171
CARLISLE COS INC	X	3	200
CARMAX INC	X	4	0
CARMAX INC	X	5	15775
CARMAX INC	X	3	1700
CARNIVAL CORP	X	4	0
CARNIVAL CORP	X	4	0
CARNIVAL CORP	X		5404

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

CARNIVAL CORP	X	3	0
CARNIVAL CORP	X	6	1670
CARNIVAL CORP	X	1	265059
CARNIVAL CORP	X	3	22742
CARNIVAL CORP	X	3	13100
CARNIVAL CORP	X	9	4320
CASH AMER INTL INC	X		809
CASH AMER INTL INC	X	1	3365
CATALYST HEALTH SOLUTIONS IN	X		505
CATALYST HEALTH SOLUTIONS IN	X	1	13733
CATALYST HEALTH SOLUTIONS IN	X	3	200
CATERPILLAR INC DEL	X	4	0
CATERPILLAR INC DEL	X	4	0
CATERPILLAR INC DEL	X	4	5981
CATERPILLAR INC DEL	X		500
CATERPILLAR INC DEL	X		2561
CATERPILLAR INC DEL	X	3	60576
CATERPILLAR INC DEL	X	6	1865
CATERPILLAR INC DEL	X	3	4819
CATERPILLAR INC DEL	X		63
CATERPILLAR INC DEL	X	5	84456
CATERPILLAR INC DEL	X	1	179504
CATERPILLAR INC DEL	X	3	54783
CATERPILLAR INC DEL	X	3	39540
CATERPILLAR INC DEL	X	3	16742
CATERPILLAR INC DEL	X	9	3520
CATHAY GENERAL BANCORP	X	4	126812
CELANESE CORP DEL	X	4	0
CELANESE CORP DEL	X	5	1770
CELANESE CORP DEL	X	3	1900
CELGENE CORP	X	4	6009
CELGENE CORP	X	4	0
CELGENE CORP	X		1674
CELGENE CORP	X	3	360
CELGENE CORP	X	3	9400
CELGENE CORP	X	6	470
CELGENE CORP	X	3	3500
CELGENE CORP	X	5	52005
CELGENE CORP	X	1	186118
CELGENE CORP	X	3	164984
CELGENE CORP	X	3	686173
CELGENE CORP	X	9	2680
CEMEX SAB DE CV	X	4	0
CEMEX SAB DE CV	X	6	4000
CEMEX SAB DE CV	X	3	0
CEMEX SAB DE CV	X	1	15
CEMEX SAB DE CV	X	8	9374
CENOVUS ENERGY INC	X	4	4342
CENOVUS ENERGY INC	X	6	126955
CENOVUS ENERGY INC	X	1	0
CENOVUS ENERGY INC	X	3	35150
CENOVUS ENERGY INC	X	3	22220
CENTERPOINT ENERGY INC	X	6	11090
CENTERPOINT ENERGY INC	X	5	29453
CENTERPOINT ENERGY INC	X	3	3200
CENTRAL EUROPEAN DIST CORP	X	3	134500
CENTRAL EUROPEAN DIST CORP	X	3	520
CENTRAL EUROPEAN DIST CORP	X		279200
CENTRAL EUROPE & RUSSIA FD I	X	3	9041
CENTRAL FD CDA LTD	X	6	11988
CENTRAL GARDEN & PET CO	X	3	78500
CENTURY ALUM CO	X	1	1000

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

CENTURY ALUM CO	X	3	4153202
CENTURYLINK INC	X	4	0
CENTURYLINK INC	X	4	500
CENTURYLINK INC	X		1164
CENTURYLINK INC	X	3	50360
CENTURYLINK INC	X	6	8450
CENTURYLINK INC	X	5	140433
CENTURYLINK INC	X	1	220
CENTURYLINK INC	X	3	203310
CEPHALON INC	X	5	21683
CEPHALON INC	X	3	1895124
CEPHEID	X		974
CEPHEID	X	1	10930
CEPHEID	X	3	10000
CERNER CORP	X		5046
CERNER CORP	X	3	0
CERNER CORP	X	6	480
CERNER CORP	X	5	9990
CERNER CORP	X	1	136743
CERNER CORP	X	3	10764
CERNER CORP	X	3	1728
CERNER CORP	X	9	2180
CHANGYOU COM LTD	X	2	124900
CHARLES RIV LABS INTL INC	X		390
CHARLES RIV LABS INTL INC	X	3	8684
CHARM COMMUNICATIONS INC	X	2	37100
CHECKPOINT SYS INC	X	4	0
CHEMTURA CORP	X		157800
CHENIERE ENERGY INC	X	6	110026
CHESAPEAKE ENERGY CORP	X	4	10430
CHESAPEAKE ENERGY CORP	X	3	71000
CHESAPEAKE ENERGY CORP	X	6	3081
CHESAPEAKE ENERGY CORP	X	5	76487
CHESAPEAKE ENERGY CORP	X	1	32577
CHESAPEAKE ENERGY CORP	X	3	10000
CHESAPEAKE ENERGY CORP	X	3	49219
CHEVRON CORP NEW	X	2	8000
CHEVRON CORP NEW	X	4	6809
CHEVRON CORP NEW	X	4	12718
CHEVRON CORP NEW	X		0
CHEVRON CORP NEW	X		6596
CHEVRON CORP NEW	X	3	3130
CHEVRON CORP NEW	X	3	206106
CHEVRON CORP NEW	X	6	57664
CHEVRON CORP NEW	X	3	2694
CHEVRON CORP NEW	X	5	349736
CHEVRON CORP NEW	X	1	279467
CHEVRON CORP NEW	X	8	65000
CHEVRON CORP NEW	X	3	34306
CHEVRON CORP NEW	X	3	293
CHEVRON CORP NEW	X	3	254554
CHEVRON CORP NEW	X	9	4260
CHEVRON CORP NEW	X	3	10424
CHINA NEW BORUN CORP	X	2	282580
CHINA BIOLOGIC PRODS INC	X	4	150000
CHINA LIFE INS CO LTD	X	4	4640
CHINA LIFE INS CO LTD	X		0
CHINA LIFE INS CO LTD	X	3	4677
CHINA MOBILE LIMITED	X	4	5400
CHINA MOBILE LIMITED	X		1064
CHINA MOBILE LIMITED	X	6	845
CHINA MOBILE LIMITED	X	3	309310

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

CHINA TECHFAITH WIRLS COMM T	X	4	937365
CHINA HYDROELECTRIC CORP	X		563558
CHIPOTLE MEXICAN GRILL INC	X	4	290
CHIPOTLE MEXICAN GRILL INC	X		493
CHIPOTLE MEXICAN GRILL INC	X	3	0
CHIPOTLE MEXICAN GRILL INC	X	5	2245
CHIPOTLE MEXICAN GRILL INC	X	3	200
CHUBB CORP	X		683
CHUBB CORP	X	3	2500
CHUBB CORP	X	3	0
CHUBB CORP	X	6	18485
CHUBB CORP	X	5	60536
CHUBB CORP	X	1	71579
CHUBB CORP	X	3	60700
CHUNGHWA TELECOM CO LTD	X	2	43228
CHUNGHWA TELECOM CO LTD	X	4	23620
CHUNGHWA TELECOM CO LTD	X	4	0
CHUNGHWA TELECOM CO LTD	X	3	385164
CIENA CORP	X	1	204486
CIENA CORP	X	3	30055
CIENA CORP	X	3	300
CIENA CORP	X	9	10880
CIMAREX ENERGY CO	X	3	3000
CIMAREX ENERGY CO	X	5	970
CIMAREX ENERGY CO	X	3	1500
CIMAREX ENERGY CO	X	3	1000
CINCINNATI FINL CORP	X		186
CINCINNATI FINL CORP	X	3	0
CINCINNATI FINL CORP	X	6	85
CINCINNATI FINL CORP	X	5	11312
CINCINNATI FINL CORP	X	1	86
CINCINNATI FINL CORP	X	3	1200
CISCO SYS INC	X	2	15250
CISCO SYS INC	X	4	12098
CISCO SYS INC	X	4	75280
CISCO SYS INC	X	3	1600
CISCO SYS INC	X		88806
CISCO SYS INC	X		6196
CISCO SYS INC	X	3	116041
CISCO SYS INC	X	3	277078
CISCO SYS INC	X	6	207180
CISCO SYS INC	X	3	378845
CISCO SYS INC	X		381
CISCO SYS INC	X	5	889121
CISCO SYS INC	X	1	283613
CISCO SYS INC	X	3	1267358
CISCO SYS INC	X	3	5509976
CISCO SYS INC	X	9	16000
CISCO SYS INC	X	3	13478
CINTAS CORP	X	5	9303
CINTAS CORP	X	3	1000
CITIGROUP INC	X	1	0
CITIGROUP INC	X	2	41187
CITIGROUP INC	X	4	10667
CITIGROUP INC	X	4	393623
CITIGROUP INC	X	3	5845
CITIGROUP INC	X		75093
CITIGROUP INC	X		3438
CITIGROUP INC	X	3	119455
CITIGROUP INC	X	3	66223
CITIGROUP INC	X	6	42888
CITIGROUP INC	X	3	8907

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

CITIGROUP INC	X	5	419106
CITIGROUP INC	X	1	50214
CITIGROUP INC	X	3	494191
CITIGROUP INC	X	3	1211873
CITIGROUP INC	X	9	800
CITIGROUP INC	X	3	203844
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X		2782
CITRIX SYS INC	X	3	92957
CITRIX SYS INC	X	3	0
CITRIX SYS INC	X	6	10759
CITRIX SYS INC	X	3	2000
CITRIX SYS INC	X	5	13269
CITRIX SYS INC	X	1	118357
CITRIX SYS INC	X	3	111420
CITRIX SYS INC	X	3	6400
CITRIX SYS INC	X	9	2600
CITRIX SYS INC	X	3	39272
CLARCOR INC	X		1044
CLARCOR INC	X	1	4544
CLAUDE RES INC	X	6	19470
CLAYMORE EXCHANGE TRD FD TR	X	6	8905
CLAYMORE EXCHANGE TRD FD TR	X	3	28800
CLEAR CHANNEL OUTDOOR HLDGS	X	3	136440
CLIFFS NATURAL RESOURCES INC	X	4	2200
CLIFFS NATURAL RESOURCES INC	X		1099
CLIFFS NATURAL RESOURCES INC	X	3	62469
CLIFFS NATURAL RESOURCES INC	X	6	3812
CLIFFS NATURAL RESOURCES INC	X	5	34060
CLIFFS NATURAL RESOURCES INC	X	1	9333
CLIFFS NATURAL RESOURCES INC	X	8	5500
CLIFFS NATURAL RESOURCES INC	X	3	1000
CLIFFS NATURAL RESOURCES INC	X	3	18690
CLOROX CO DEL	X	4	500
CLOROX CO DEL	X		5600
CLOROX CO DEL	X	6	450
CLOROX CO DEL	X	5	9581
CLOROX CO DEL	X	1	758
CLOROX CO DEL	X	3	1100
COACH INC	X	4	0
COACH INC	X	3	8200
COACH INC	X	6	2840
COACH INC	X	5	53040
COACH INC	X	1	78198
COACH INC	X	3	4601
CNINSURE INC	X	2	296232
COBIZ FINANCIAL INC	X	1	123280
COCA COLA CO	X	4	0
COCA COLA CO	X	4	0
COCA COLA CO	X	4	730
COCA COLA CO	X	4	2400
COCA COLA CO	X	3	11094
COCA COLA CO	X		11514
COCA COLA CO	X		1378
COCA COLA CO	X	3	460
COCA COLA CO	X	3	61418
COCA COLA CO	X	6	6603
COCA COLA CO	X	3	4931
COCA COLA CO	X		38
COCA COLA CO	X	5	357732
COCA COLA CO	X	1	240126

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

COCA COLA CO	X	8	6000
COCA COLA CO	X	3	739479
COCA COLA CO	X	3	128411
COCA COLA CO	X	3	204107
COCA COLA CO	X	9	4350
COCA COLA ENTERPRISES INC NE	X		0
COCA COLA ENTERPRISES INC NE	X	3	149891
COCA COLA ENTERPRISES INC NE	X	6	350
COCA COLA ENTERPRISES INC NE	X	5	78057
COCA COLA ENTERPRISES INC NE	X	3	77134
COGNIZANT TECHNOLOGY SOLUTIO	X	2	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X		16300
COGNIZANT TECHNOLOGY SOLUTIO	X		6506
COGNIZANT TECHNOLOGY SOLUTIO	X	3	0
COGNIZANT TECHNOLOGY SOLUTIO	X	6	555
COGNIZANT TECHNOLOGY SOLUTIO	X	7	1000000
COGNIZANT TECHNOLOGY SOLUTIO	X	5	37454
COGNIZANT TECHNOLOGY SOLUTIO	X	1	138109
COGNIZANT TECHNOLOGY SOLUTIO	X	3	7432
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2420
COGNIZANT TECHNOLOGY SOLUTIO	X	9	2160
COHERENT INC	X	4	0
COHERENT INC	X		713
COHERENT INC	X	1	3064
COINSTAR INC	X	3	4000
COLGATE PALMOLIVE CO	X	4	8485
COLGATE PALMOLIVE CO	X		15
COLGATE PALMOLIVE CO	X	3	31013
COLGATE PALMOLIVE CO	X	6	54342
COLGATE PALMOLIVE CO	X	5	87235
COLGATE PALMOLIVE CO	X	1	89462
COLGATE PALMOLIVE CO	X	3	5700
COLGATE PALMOLIVE CO	X	3	109116
COLLECTIVE BRANDS INC	X	4	0
COLONIAL PPTYS TR	X	3	0
COLONIAL PPTYS TR	X	3	1137
COMCAST CORP NEW	X	4	18012
COMCAST CORP NEW	X	4	9700
COMCAST CORP NEW	X		395
COMCAST CORP NEW	X	3	132402
COMCAST CORP NEW	X	6	5435
COMCAST CORP NEW	X	3	11000
COMCAST CORP NEW	X	5	411806
COMCAST CORP NEW	X	1	38128
COMCAST CORP NEW	X	3	23052
COMCAST CORP NEW	X	3	54381
COMCAST CORP NEW	X	4	0
COMCAST CORP NEW	X	3	1700
COMCAST CORP NEW	X	6	670
COMCAST CORP NEW	X	3	0
COMCAST CORP NEW	X	5	7915
COMCAST CORP NEW	X	1	10925
COMCAST CORP NEW	X	3	575791
COMERICA INC	X	4	0
COMERICA INC	X		321
COMERICA INC	X	3	0
COMERICA INC	X	5	12764
COMERICA INC	X	3	1855
COMMONWEALTH REIT	X	3	0

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

COMMONWEALTH REIT	X	1	0
COMMONWEALTH REIT	X	3	321313
COMPANHIA ENERGETICA DE MINA	X	2	0
COMPANHIA ENERGETICA DE MINA	X	4	0
COMPANHIA ENERGETICA DE MINA	X	3	160104
COMPANHIA ENERGETICA DE MINA	X	5	4503
COMPANHIA ENERGETICA DE MINA	X	3	718585
COMPANHIA ENERGETICA DE MINA	X	3	41612
COMPANHIA BRASILEIRA DE DIST	X	3	61202
COMPANHIA BRASILEIRA DE DIST	X	5	1300
COMPANHIA BRASILEIRA DE DIST	X	3	80361
COMPANHIA BRASILEIRA DE DIST	X	3	24020
COMPANHIA SIDERURGICA NACION	X	4	0
COMPANHIA SIDERURGICA NACION	X	5	8800
COMPANHIA DE SANEAMENTO BASI	X	4	0
COMPANHIA DE SANEAMENTO BASI	X	3	100
COMPANHIA DE SANEAMENTO BASI	X		142
COMPANHIA DE SANEAMENTO BASI	X	6	1245
COMPANHIA DE SANEAMENTO BASI	X	5	600
COMPANHIA DE SANEAMENTO BASI	X	1	3952
COMPANHIA DE SANEAMENTO BASI	X	8	1600
COMPANHIA DE BEBIDAS DAS AME	X	4	0
COMPANHIA DE BEBIDAS DAS AME	X		7836
COMPANHIA DE BEBIDAS DAS AME	X	3	212980
COMPANHIA DE BEBIDAS DAS AME	X	6	15241
COMPANHIA DE BEBIDAS DAS AME	X	5	7700
COMPANHIA DE BEBIDAS DAS AME	X	1	39047
COMPANHIA DE BEBIDAS DAS AME	X	8	366000
COMPANHIA DE BEBIDAS DAS AME	X	3	135445
COMPANHIA DE BEBIDAS DAS AME	X	3	11690
COMPANIA DE MINAS BUENAVENTU	X		6600
COMPANIA DE MINAS BUENAVENTU	X		107
COMPANIA DE MINAS BUENAVENTU	X	3	1000
COMPANIA DE MINAS BUENAVENTU	X	5	1467
COMPANIA DE MINAS BUENAVENTU	X	1	2392
COMPASS DIVERSIFIED HOLDINGS	X	3	17056
COMPUTER SCIENCES CORP	X	4	1400
COMPUTER SCIENCES CORP	X	3	0
COMPUTER SCIENCES CORP	X	5	32831
COMPUTER SCIENCES CORP	X	3	61300
COMPUWARE CORP	X	5	85410
COMPUWARE CORP	X	3	109000
CONAGRA FOODS INC	X	4	1300
CONAGRA FOODS INC	X	6	1490
CONAGRA FOODS INC	X	5	29131
CONAGRA FOODS INC	X	1	247156
CONAGRA FOODS INC	X	3	16226
CONAGRA FOODS INC	X	3	13931
CONAGRA FOODS INC	X	9	8260
CONCHO RES INC	X		1892
CONCHO RES INC	X	3	0
CONCHO RES INC	X	5	1130
CONCHO RES INC	X	1	3477
CONCHO RES INC	X	3	1200
CONCUR TECHNOLOGIES INC	X	3	64974
CONCUR TECHNOLOGIES INC	X	3	75150
CONMED CORP	X		1400
CONMED CORP	X	3	10940
CONOCOPHILLIPS	X	4	0
CONOCOPHILLIPS	X	4	8500
CONOCOPHILLIPS	X	3	400
CONOCOPHILLIPS	X		0

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

CONOCOPHILLIPS	X		1294
CONOCOPHILLIPS	X	3	190530
CONOCOPHILLIPS	X	6	6392
CONOCOPHILLIPS	X	3	1635
CONOCOPHILLIPS	X	5	251130
CONOCOPHILLIPS	X	1	144187
CONOCOPHILLIPS	X	3	10200
CONOCOPHILLIPS	X	3	267701
CONOCOPHILLIPS	X	3	1400
CONSOL ENERGY INC	X	4	0
CONSOL ENERGY INC	X	5	16027
CONSOL ENERGY INC	X	3	44163
CONSOLIDATED EDISON INC	X	4	400
CONSOLIDATED EDISON INC	X		176
CONSOLIDATED EDISON INC	X	3	39544
CONSOLIDATED EDISON INC	X	6	3720
CONSOLIDATED EDISON INC	X	5	20707
CONSOLIDATED EDISON INC	X	1	109817
CONSOLIDATED EDISON INC	X	3	199407
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X	3	72042
CONSTELLATION BRANDS INC	X	6	3972
CONSTELLATION BRANDS INC	X	5	27245
CONSTELLATION BRANDS INC	X	1	316486
CONSTELLATION BRANDS INC	X	3	31125
CONSTELLATION BRANDS INC	X	3	1500
CONSTELLATION BRANDS INC	X	9	6870
CONSTELLATION ENERGY GROUP I	X	5	14294
CONSTELLATION ENERGY GROUP I	X	1	600
CONSTELLATION ENERGY GROUP I	X	3	226500
COOPER COS INC	X	4	0
COOPER COS INC	X	3	8662
CORELOGIC INC	X	3	0
CORELOGIC INC	X	3	755422
CORN PRODS INTL INC	X	8	3500
CORN PRODS INTL INC	X	3	9194
CORN PRODS INTL INC	X	3	16800
CORNING INC	X	4	0
CORNING INC	X	4	70315
CORNING INC	X		1794
CORNING INC	X	3	171378
CORNING INC	X	6	16296
CORNING INC	X	3	10000
CORNING INC	X	5	229497
CORNING INC	X	1	42793
CORNING INC	X	3	243980
CORNING INC	X	3	462028
CORPORATE OFFICE PPTYS TR	X		149
CORPORATE OFFICE PPTYS TR	X	1	87973
CORPORATE OFFICE PPTYS TR	X	3	2316
COSTCO WHSL CORP NEW	X		1252
COSTCO WHSL CORP NEW	X	3	0
COSTCO WHSL CORP NEW	X	6	34737
COSTCO WHSL CORP NEW	X	5	51587
COSTCO WHSL CORP NEW	X	1	3223
COSTCO WHSL CORP NEW	X	3	158264
COSTAR GROUP INC	X	3	4806
COVANCE INC	X		221
COVANCE INC	X	3	0
COVANCE INC	X	5	755
COVANCE INC	X	1	11582

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

COVANCE INC	X	3	700
COVENTRY HEALTH CARE INC	X	4	900
COVENTRY HEALTH CARE INC	X	3	0
COVENTRY HEALTH CARE INC	X	6	111341
COVENTRY HEALTH CARE INC	X	5	62486
COVENTRY HEALTH CARE INC	X	3	18361
CREDIT SUISSE GROUP	X	4	0
CREDIT SUISSE GROUP	X		418
CREDIT SUISSE GROUP	X	6	3645
CREDIT SUISSE GROUP	X	1	5617
CREE INC	X	4	0
CREE INC	X	3	0
CREE INC	X	5	1210
CREE INC	X	1	14474
CREE INC	X	3	8800
CREE INC	X	3	183368
CROWN CASTLE INTL CORP	X	3	27107
CROWN CASTLE INTL CORP	X	5	3330
CROWN CASTLE INTL CORP	X	3	40300
CROWN HOLDINGS INC	X		1722
CROWN HOLDINGS INC	X	6	995
CROWN HOLDINGS INC	X	5	1770
CROWN HOLDINGS INC	X	1	18708
CROWN HOLDINGS INC	X	3	1800
CTRIP COM INTL LTD	X	4	0
CTRIP COM INTL LTD	X		998
CTRIP COM INTL LTD	X		1303
CTRIP COM INTL LTD	X	1	4207
CUMMINS INC	X	4	0
CUMMINS INC	X	4	1500
CUMMINS INC	X		1234
CUMMINS INC	X	3	20899
CUMMINS INC	X	6	80
CUMMINS INC	X	5	39641
CUMMINS INC	X	3	60050
CYTEC INDS INC	X	4	0
CYTEC INDS INC	X	6	3082
CYTEC INDS INC	X	3	200
DCT INDUSTRIAL TRUST INC	X	3	0
DCT INDUSTRIAL TRUST INC	X	3	3448
DPL INC	X	3	350400
D R HORTON INC	X	6	655
D R HORTON INC	X	5	19796
D R HORTON INC	X	3	1000
D R HORTON INC	X	3	2666
DST SYS INC DEL	X	3	0
DST SYS INC DEL	X	1	0
DST SYS INC DEL	X	3	3952
DTE ENERGY CO	X	4	0
DTE ENERGY CO	X	6	1832
DTE ENERGY CO	X	5	42696
DTE ENERGY CO	X	3	8100
DANAHER CORP DEL	X	2	19142
DANAHER CORP DEL	X	4	0
DANAHER CORP DEL	X	4	420
DANAHER CORP DEL	X		1000
DANAHER CORP DEL	X		6928
DANAHER CORP DEL	X	3	93416
DANAHER CORP DEL	X	3	0
DANAHER CORP DEL	X	6	104187
DANAHER CORP DEL	X	5	60144
DANAHER CORP DEL	X	1	247806

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

DANAHER CORP DEL	X	3	16499
DANAHER CORP DEL	X	3	20287
DANAHER CORP DEL	X	9	7570
DANAHER CORP DEL	X	3	106178
DARDEN RESTAURANTS INC	X	3	53102
DARDEN RESTAURANTS INC	X	3	4400
DARDEN RESTAURANTS INC	X	5	53081
DARDEN RESTAURANTS INC	X	1	3600
DARDEN RESTAURANTS INC	X	3	1100
DAVITA INC	X	4	0
DAVITA INC	X	6	58306
DAVITA INC	X	5	6755
DAVITA INC	X	3	1396
DEAN FOODS CO NEW	X	5	10555
DEAN FOODS CO NEW	X	3	58044
DECKERS OUTDOOR CORP	X		311
DECKERS OUTDOOR CORP	X	3	0
DECKERS OUTDOOR CORP	X	1	1383
DECKERS OUTDOOR CORP	X	3	100
DEER CONSUMER PRODS INC	X	4	1340000
DEERE & CO	X	4	0
DEERE & CO	X	4	0
DEERE & CO	X	4	1200
DEERE & CO	X		1320
DEERE & CO	X		2666
DEERE & CO	X	3	7190
DEERE & CO	X	3	52357
DEERE & CO	X	6	179
DEERE & CO	X	3	2655
DEERE & CO	X	5	61748
DEERE & CO	X	1	24452
DEERE & CO	X	3	1150
DEERE & CO	X	3	12130
DEERE & CO	X	3	66245
DELL INC	X	4	0
DELL INC	X	4	0
DELL INC	X		1000
DELL INC	X		2522
DELL INC	X	3	270326
DELL INC	X	6	11915
DELL INC	X	3	4942
DELL INC	X		8
DELL INC	X	5	423514
DELL INC	X	1	2815
DELL INC	X	3	8900
DELL INC	X	3	1162913
DELTA AIR LINES INC DEL	X	4	0
DELTA AIR LINES INC DEL	X		113
DELTA AIR LINES INC DEL	X	6	13150
DELTA AIR LINES INC DEL	X	5	2300
DELTA AIR LINES INC DEL	X	1	49884
DELTA AIR LINES INC DEL	X	3	131900
DENBURY RES INC	X	4	0
DENBURY RES INC	X		2069
DENBURY RES INC	X	5	27808
DENBURY RES INC	X	1	1000
DENBURY RES INC	X	3	3470
DENDREON CORP	X	4	11000
DENDREON CORP	X	3	500
DENISON MINES CORP	X	4	0
DENTSPLY INTL INC NEW	X	3	0
DENTSPLY INTL INC NEW	X	3	0

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

DENTSPLY INTL INC NEW	X	5	10190
DENTSPLY INTL INC NEW	X	1	24984
DENTSPLY INTL INC NEW	X	3	11732
DESARROLLADORA HOMEX S A DE	X	4	0
DESARROLLADORA HOMEX S A DE	X		93
DESARROLLADORA HOMEX S A DE	X	3	150800
DESARROLLADORA HOMEX S A DE	X	3	15830
DEVELOPERS DIVERSIFIED RLTY	X	3	0
DEVELOPERS DIVERSIFIED RLTY	X	3	4687
DEVON ENERGY CORP NEW	X	4	0
DEVON ENERGY CORP NEW	X		359
DEVON ENERGY CORP NEW	X	3	35400
DEVON ENERGY CORP NEW	X	6	2120
DEVON ENERGY CORP NEW	X	5	56447
DEVON ENERGY CORP NEW	X	1	100025
DEVON ENERGY CORP NEW	X	8	38000
DEVON ENERGY CORP NEW	X	3	20820
DEVON ENERGY CORP NEW	X	3	6224
DEVON ENERGY CORP NEW	X	9	4130
DEVRY INC DEL	X	4	1400
DEVRY INC DEL	X	3	67692
DEVRY INC DEL	X	5	4345
DEVRY INC DEL	X	8	2500
DEVRY INC DEL	X	3	500
DIAGEO P L C	X		5600
DIAGEO P L C	X		3070
DIAGEO P L C	X	6	25136
DIAGEO P L C	X	1	11448
DIAMOND HILL FINL TRNDS FD I	X	3	50510
DIAMOND OFFSHORE DRILLING IN	X	4	0
DIAMOND OFFSHORE DRILLING IN	X	3	0
DIAMOND OFFSHORE DRILLING IN	X	6	630
DIAMOND OFFSHORE DRILLING IN	X	5	17470
DIAMOND OFFSHORE DRILLING IN	X	1	3000
DIAMOND OFFSHORE DRILLING IN	X	3	4000
DIAMONDROCK HOSPITALITY CO	X	4	0
DIAMONDROCK HOSPITALITY CO	X	3	0
DIAMONDROCK HOSPITALITY CO	X	3	2346
DIGITAL RLTY TR INC	X	3	0
DIGITAL RLTY TR INC	X	3	4337
DILLARDS INC	X		1044
DILLARDS INC	X	1	11813
DILLARDS INC	X	3	100
DIODES INC	X	4	0
DISNEY WALT CO	X	2	14500
DISNEY WALT CO	X	4	0
DISNEY WALT CO	X	4	2500
DISNEY WALT CO	X	3	2701
DISNEY WALT CO	X		1494
DISNEY WALT CO	X		8247
DISNEY WALT CO	X	3	0
DISNEY WALT CO	X	6	1368
DISNEY WALT CO	X		90
DISNEY WALT CO	X	5	257999
DISNEY WALT CO	X	1	264467
DISNEY WALT CO	X	3	15161
DISNEY WALT CO	X	3	254768
DISNEY WALT CO	X	3	124080
DISNEY WALT CO	X	3	489713
DISCOVER FINL SVCS	X		7731
DISCOVER FINL SVCS	X	3	84927
DISCOVER FINL SVCS	X	6	1826

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

DISCOVER FINL SVCS	X	5	177468
DISCOVER FINL SVCS	X	1	24095
DISCOVER FINL SVCS	X	3	13150
DISCOVER FINL SVCS	X	3	4500
DISCOVERY COMMUNICATNS NEW	X	4	560
DISCOVERY COMMUNICATNS NEW	X		17500
DISCOVERY COMMUNICATNS NEW	X	3	0
DISCOVERY COMMUNICATNS NEW	X	5	18080
DISCOVERY COMMUNICATNS NEW	X	3	18141
DISCOVERY COMMUNICATNS NEW	X	3	0
DISCOVERY COMMUNICATNS NEW	X	5	1605
DISCOVERY COMMUNICATNS NEW	X	3	1100
DISH NETWORK CORP	X	3	6200
DISH NETWORK CORP	X	5	24092
DISH NETWORK CORP	X	3	582300
DIRECTV	X	4	0
DIRECTV	X	4	500
DIRECTV	X		0
DIRECTV	X		4151
DIRECTV	X	3	64683
DIRECTV	X	6	2473
DIRECTV	X	5	150725
DIRECTV	X	1	16022
DIRECTV	X	3	3600
DIRECTV	X	3	10245
DR REDDYS LABS LTD	X	2	7000
DR REDDYS LABS LTD	X	7	3449147
DR REDDYS LABS LTD	X	5	2300
DR REDDYS LABS LTD	X	1	0
DOLBY LABORATORIES INC	X		269
DOLBY LABORATORIES INC	X	5	640
DOLBY LABORATORIES INC	X	1	40
DOLBY LABORATORIES INC	X	3	7800
DOLBY LABORATORIES INC	X	3	600
DOLLAR GEN CORP NEW	X	4	0
DOLLAR GEN CORP NEW	X	5	1190
DOLLAR GEN CORP NEW	X	1	316
DOLLAR GEN CORP NEW	X	3	1200
DOLLAR THRIFTY AUTOMOTIVE GP	X	3	40000
DOLLAR TREE INC	X		1548
DOLLAR TREE INC	X	3	0
DOLLAR TREE INC	X	6	23330
DOLLAR TREE INC	X	5	1425
DOLLAR TREE INC	X	3	1500
DOMINION RES INC VA NEW	X		433
DOMINION RES INC VA NEW	X	3	10000
DOMINION RES INC VA NEW	X	5	63986
DOMINION RES INC VA NEW	X	1	11204
DOMINION RES INC VA NEW	X	3	156965
DOMTAR CORP	X		245
DOMTAR CORP	X	6	2725
DOMTAR CORP	X	3	200
DONALDSON INC	X	4	0
DONALDSON INC	X		10200
DONALDSON INC	X	3	300
DONNELLEY R R & SONS CO	X	4	0
DONNELLEY R R & SONS CO	X	3	6500
DONNELLEY R R & SONS CO	X	5	29502
DONNELLEY R R & SONS CO	X	1	0
DONNELLEY R R & SONS CO	X	3	42800
DOUGLAS EMMETT INC	X	3	0
DOUGLAS EMMETT INC	X	3	1811

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

DOVER CORP	X		2664
DOVER CORP	X	3	6900
DOVER CORP	X	6	2065
DOVER CORP	X	5	45192
DOVER CORP	X	1	18546
DOVER CORP	X	3	1500
DOW CHEM CO	X	4	0
DOW CHEM CO	X	4	1000
DOW CHEM CO	X		1500
DOW CHEM CO	X		1913
DOW CHEM CO	X	3	0
DOW CHEM CO	X	6	4472
DOW CHEM CO	X	5	130617
DOW CHEM CO	X	1	159411
DOW CHEM CO	X	3	243870
DR PEPPER SNAPPLE GROUP INC	X		2298
DR PEPPER SNAPPLE GROUP INC	X	5	48605
DR PEPPER SNAPPLE GROUP INC	X	1	1
DR PEPPER SNAPPLE GROUP INC	X	3	360
DR PEPPER SNAPPLE GROUP INC	X	3	3432
DR PEPPER SNAPPLE GROUP INC	X	3	14100
DRESSER-RAND GROUP INC	X		608
DRESSER-RAND GROUP INC	X	1	6981
DRESSER-RAND GROUP INC	X	3	300
DU PONT E I DE NEMOURS & CO	X	4	0
DU PONT E I DE NEMOURS & CO	X	4	1000
DU PONT E I DE NEMOURS & CO	X		4200
DU PONT E I DE NEMOURS & CO	X	3	87055
DU PONT E I DE NEMOURS & CO	X	6	6325
DU PONT E I DE NEMOURS & CO	X	3	650
DU PONT E I DE NEMOURS & CO	X		100
DU PONT E I DE NEMOURS & CO	X	5	187651
DU PONT E I DE NEMOURS & CO	X	1	290042
DU PONT E I DE NEMOURS & CO	X	3	12896
DU PONT E I DE NEMOURS & CO	X	3	225158
DU PONT E I DE NEMOURS & CO	X	9	3290
DUKE REALTY CORP	X	3	0
DUKE REALTY CORP	X	6	16670
DUKE REALTY CORP	X	5	2860
DUKE REALTY CORP	X	1	0
DUKE REALTY CORP	X	3	6433
DUKE ENERGY CORP NEW	X	4	0
DUKE ENERGY CORP NEW	X		929
DUKE ENERGY CORP NEW	X	3	130000
DUKE ENERGY CORP NEW	X	6	1
DUKE ENERGY CORP NEW	X	5	147286
DUKE ENERGY CORP NEW	X	1	53438
DUKE ENERGY CORP NEW	X	3	933182
DUN & BRADSTREET CORP DEL NE	X	3	1400
DUN & BRADSTREET CORP DEL NE	X	5	23167
DUN & BRADSTREET CORP DEL NE	X	1	200
DUN & BRADSTREET CORP DEL NE	X	3	200
DUN & BRADSTREET CORP DEL NE	X	3	500
EGA EMERGING GLOBAL SHS TR	X	6	16009
E M C CORP MASS	X	2	31410
E M C CORP MASS	X	4	0
E M C CORP MASS	X	4	3500
E M C CORP MASS	X		0
E M C CORP MASS	X		16963
E M C CORP MASS	X	3	231984
E M C CORP MASS	X	3	0
E M C CORP MASS	X	6	159006

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

E M C CORP MASS	X	3	14555
E M C CORP MASS	X		12
E M C CORP MASS	X	5	332454
E M C CORP MASS	X	1	480041
E M C CORP MASS	X	3	306591
E M C CORP MASS	X	3	4017758
E M C CORP MASS	X	9	10850
E M C CORP MASS	X	3	141234
ENI S P A	X	4	0
ENI S P A	X		866
ENI S P A	X	6	5397
EOG RES INC	X	4	0
EOG RES INC	X	4	1750
EOG RES INC	X	3	22000
EOG RES INC	X	6	845
EOG RES INC	X	3	1000
EOG RES INC	X	5	29939
EOG RES INC	X	8	29000
EOG RES INC	X	3	2230
EQT CORP	X		461
EQT CORP	X	5	10345
EQT CORP	X	3	1400
E TRADE FINANCIAL CORP	X		13000
E TRADE FINANCIAL CORP	X	5	16093
E TRADE FINANCIAL CORP	X	3	20
E TRADE FINANCIAL CORP	X	3	126600
EAGLE MATERIALS INC	X	3	14570
EASTMAN CHEM CO	X	3	47335
EASTMAN CHEM CO	X	6	1537
EASTMAN CHEM CO	X	5	22076
EASTMAN CHEM CO	X	1	4973
EASTMAN CHEM CO	X	3	600
EATON CORP	X	4	0
EATON CORP	X	4	0
EATON CORP	X		1420
EATON CORP	X	3	37433
EATON CORP	X	6	2670
EATON CORP	X	5	66820
EATON CORP	X	1	32912
EATON CORP	X	3	450
EATON CORP	X	3	2600
EBAY INC	X	4	14500
EBAY INC	X		4079
EBAY INC	X	3	188697
EBAY INC	X	6	1630
EBAY INC	X	3	2844
EBAY INC	X	5	200431
EBAY INC	X	1	28520
EBAY INC	X	3	985
EBAY INC	X	3	342599
ECOLAB INC	X		981
ECOLAB INC	X	3	0
ECOLAB INC	X	6	68480
ECOLAB INC	X	3	0
ECOLAB INC	X	5	16358
ECOLAB INC	X	1	49487
ECOLAB INC	X	3	5000
ECOLAB INC	X	3	2000
EDGEWATER TECHNOLOGY INC	X	3	10753
EDISON INTL	X	4	0
EDISON INTL	X	3	6106
EDISON INTL	X	5	68152

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

EDISON INTL	X	3	2500
EDWARDS LIFESCIENCES CORP	X		1611
EDWARDS LIFESCIENCES CORP	X	3	3200
EDWARDS LIFESCIENCES CORP	X	5	8080
EDWARDS LIFESCIENCES CORP	X	1	2233
EDWARDS LIFESCIENCES CORP	X	3	1583
EL PASO CORP	X	4	10750
EL PASO CORP	X		82
EL PASO CORP	X	3	127000
EL PASO CORP	X	5	53283
EL PASO CORP	X	1	48043
EL PASO CORP	X	3	117848
EL PASO ELEC CO	X	3	10800
ELDORADO GOLD CORP NEW	X	4	0
ELDORADO GOLD CORP NEW	X		469
ELDORADO GOLD CORP NEW	X	6	79784
ELDORADO GOLD CORP NEW	X	3	800
ELECTRONIC ARTS INC	X	4	0
ELECTRONIC ARTS INC	X	6	225
ELECTRONIC ARTS INC	X	5	23297
ELECTRONIC ARTS INC	X	1	11870
ELECTRONIC ARTS INC	X	3	1027975
EMBRAER S A	X	4	0
EMBRAER S A	X		486
EMBRAER S A	X	6	1970
EMBRAER S A	X	5	1600
EMBRAER S A	X	3	300
EMCORE CORP	X	1	200
EMCORE CORP	X	3	25000
EMDEON INC	X	3	33410
EMERSON ELEC CO	X	4	6183
EMERSON ELEC CO	X	4	1931
EMERSON ELEC CO	X		0
EMERSON ELEC CO	X		30
EMERSON ELEC CO	X	3	21700
EMERSON ELEC CO	X	6	6518
EMERSON ELEC CO	X	3	625
EMERSON ELEC CO	X	5	107010
EMERSON ELEC CO	X	1	184793
EMERSON ELEC CO	X	3	110101
EMERSON ELEC CO	X	3	10015
ENCANA CORP	X	4	4842
ENCANA CORP	X		3609
ENCANA CORP	X	6	209650
ENCANA CORP	X	1	14853
ENCANA CORP	X	3	92950
ENCANA CORP	X	3	238527
ENBRIDGE INC	X	4	0
ENBRIDGE INC	X	6	298213
ENBRIDGE INC	X	1	0
ENBRIDGE ENERGY MANAGEMENT L	X	4	17021
ENDEAVOUR SILVER CORP	X	6	119673
ENDO PHARMACEUTICALS HLDGS I	X	3	10400
ENDO PHARMACEUTICALS HLDGS I	X	6	1136
ENDO PHARMACEUTICALS HLDGS I	X	3	45
ENDO PHARMACEUTICALS HLDGS I	X	3	6440
ENDO PHARMACEUTICALS HLDGS I	X	3	400
ENERGEN CORP	X	3	2200
ENERGEN CORP	X	5	785
ENERGEN CORP	X	3	900
ENERGIZER HLDGS INC	X	4	0
ENERGIZER HLDGS INC	X	3	4000

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

ENERGIZER HLDGS INC	X	5	785
ENERGIZER HLDGS INC	X	3	900
ENERGYSOLUTIONS INC	X	3	17608
ENERPLUS CORP	X	6	6040
ENERPLUS CORP	X	1	0
ENERPLUS CORP	X	3	71253
ENSCO PLC	X	4	0
ENSCO PLC	X		245
ENSCO PLC	X	6	1268
ENSCO PLC	X	3	65
ENSCO PLC	X	3	4350
ENTERGY CORP NEW	X		269
ENTERGY CORP NEW	X	3	26642
ENTERGY CORP NEW	X	5	52830
ENTERGY CORP NEW	X	3	342070
ENTERPRISE PRODS PARTNERS L	X	4	4000
ENTERPRISE PRODS PARTNERS L	X	1	1000
ENTERTAINMENT PPTYS TR	X		730
ENTERTAINMENT PPTYS TR	X	1	3205
ENTERTAINMENT PPTYS TR	X	3	653
EQUIFAX INC	X		1768
EQUIFAX INC	X	5	8670
EQUIFAX INC	X	1	7939
EQUIFAX INC	X	3	1100
EQUINIX INC	X	3	20000
EQUINIX INC	X	3	1200
EQUITY RESIDENTIAL	X		325
EQUITY RESIDENTIAL	X	3	0
EQUITY RESIDENTIAL	X	5	20787
EQUITY RESIDENTIAL	X	1	1000
EQUITY RESIDENTIAL	X	3	6531
ERICSSON L M TEL CO	X	4	0
ERICSSON L M TEL CO	X	3	3500
ERICSSON L M TEL CO	X		8025
ERICSSON L M TEL CO	X	6	5805
ERICSSON L M TEL CO	X	1	31362
ERICSSON L M TEL CO	X	3	4800
ERIE INDY CO	X	3	9000
ESSEX PPTY TR INC	X	3	0
ESSEX PPTY TR INC	X	3	558
ESTERLINE TECHNOLOGIES CORP	X	6	735
ESTERLINE TECHNOLOGIES CORP	X	3	2245
ETABLISSEMENTS DELHAIZE FRER	X	4	333
ETABLISSEMENTS DELHAIZE FRER	X	6	2104
ETABLISSEMENTS DELHAIZE FRER	X	1	5851
ETHAN ALLEN INTERIORS INC	X	4	0
EVERCORE PARTNERS INC	X		1284
EVERCORE PARTNERS INC	X	1	14420
EXELON CORP	X	4	2000
EXELON CORP	X	3	193291
EXELON CORP	X	6	108674
EXELON CORP	X	3	540
EXELON CORP	X	5	138202
EXELON CORP	X	1	52797
EXELON CORP	X	3	1200
EXELON CORP	X	3	670544
EXELON CORP	X	3	12585
EXELIXIS INC	X	4	20800
EXELIXIS INC	X	1	1000
EXPEDIA INC DEL	X		966
EXPEDIA INC DEL	X	3	0
EXPEDIA INC DEL	X	5	14010

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

EXPEDIA INC DEL	X	1	13351
EXPEDIA INC DEL	X	3	1700
EXPEDITORS INTL WASH INC	X	6	422
EXPEDITORS INTL WASH INC	X	5	14865
EXPEDITORS INTL WASH INC	X	3	1800
EXPRESS SCRIPTS INC	X	4	0
EXPRESS SCRIPTS INC	X	4	500
EXPRESS SCRIPTS INC	X		0
EXPRESS SCRIPTS INC	X		5132
EXPRESS SCRIPTS INC	X	3	10300
EXPRESS SCRIPTS INC	X	6	650
EXPRESS SCRIPTS INC	X	3	34
EXPRESS SCRIPTS INC	X	5	59606
EXPRESS SCRIPTS INC	X	1	201149
EXPRESS SCRIPTS INC	X	3	11616
EXPRESS SCRIPTS INC	X	3	12689
EXPRESS SCRIPTS INC	X	9	7300
EXXON MOBIL CORP	X	4	0
EXXON MOBIL CORP	X	4	31459
EXXON MOBIL CORP	X	3	3824
EXXON MOBIL CORP	X		7630
EXXON MOBIL CORP	X		3833
EXXON MOBIL CORP	X	3	3900
EXXON MOBIL CORP	X	3	445110
EXXON MOBIL CORP	X	6	17812
EXXON MOBIL CORP	X	3	13886
EXXON MOBIL CORP	X		133
EXXON MOBIL CORP	X	5	830436
EXXON MOBIL CORP	X	1	691502
EXXON MOBIL CORP	X	8	96000
EXXON MOBIL CORP	X	3	19053
EXXON MOBIL CORP	X	3	1373043
EXXON MOBIL CORP	X	9	6560
EXXON MOBIL CORP	X	3	15206
FLIR SYS INC	X	4	0
FLIR SYS INC	X		38300
FLIR SYS INC	X		1206
FLIR SYS INC	X	3	5000
FLIR SYS INC	X	5	11115
FLIR SYS INC	X	1	570
FLIR SYS INC	X	3	75350
FLIR SYS INC	X	3	1500
F M C CORP	X		184
F M C CORP	X	3	13881
F M C CORP	X	5	22910
F M C CORP	X	1	1000
F M C CORP	X	3	500
FMC TECHNOLOGIES INC	X	4	0
FMC TECHNOLOGIES INC	X		2657
FMC TECHNOLOGIES INC	X	3	0
FMC TECHNOLOGIES INC	X	5	30284
FMC TECHNOLOGIES INC	X	1	12411
FMC TECHNOLOGIES INC	X	3	2100
FAIRCHILD SEMICONDUCTOR INTL	X	6	2431
FAIRCHILD SEMICONDUCTOR INTL	X	3	25000
FAMILY DLR STORES INC	X		2255
FAMILY DLR STORES INC	X	6	5405
FAMILY DLR STORES INC	X	5	12539
FAMILY DLR STORES INC	X	3	1000
FASTENAL CO	X	5	20530
FASTENAL CO	X	1	1600
FASTENAL CO	X	3	2400

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

FEDERAL MOGUL CORP	X	3	18530
FEDERAL REALTY INVT TR	X	3	0
FEDERAL REALTY INVT TR	X	5	695
FEDERAL REALTY INVT TR	X	3	1575
FEDERATED INVS INC PA	X		2525
FEDERATED INVS INC PA	X	5	39791
FEDERATED INVS INC PA	X	1	9391
FEDERATED INVS INC PA	X	3	100
FEDEX CORP	X	4	4284
FEDEX CORP	X		9
FEDEX CORP	X	3	0
FEDEX CORP	X	3	328
FEDEX CORP	X	5	56518
FEDEX CORP	X	1	1600
FEDEX CORP	X	3	16516
FEIHE INTL INC	X	3	25000
FELCOR LODGING TR INC	X	3	361083
FEMALE HEALTH CO	X	3	15000
FERRO CORP	X	4	0
F5 NETWORKS INC	X	4	0
F5 NETWORKS INC	X		1049
F5 NETWORKS INC	X	3	0
F5 NETWORKS INC	X	3	2300
F5 NETWORKS INC	X	5	5680
F5 NETWORKS INC	X	3	8400
FIDELITY NATL INFORMATION SV	X	3	0
FIDELITY NATL INFORMATION SV	X	5	18661
FIDELITY NATL INFORMATION SV	X	3	4690
FIDELITY NATL INFORMATION SV	X	3	102000
FIFTH THIRD BANCORP	X		7479
FIFTH THIRD BANCORP	X	3	0
FIFTH THIRD BANCORP	X	6	5435
FIFTH THIRD BANCORP	X	5	129374
FIFTH THIRD BANCORP	X	1	1350
FIFTH THIRD BANCORP	X	3	481900
FIFTH STREET FINANCE CORP	X	3	23795
FIRST AMERN FINL CORP	X	6	85
FIRST AMERN FINL CORP	X	3	376660
FIRST CASH FINL SVCS INC	X		1916
FIRST CASH FINL SVCS INC	X	3	0
FIRST CASH FINL SVCS INC	X	1	8307
FIRST CTZNS BANCSHARES INC N	X	3	3700
FIRST HORIZON NATL CORP	X	5	15580
FIRST HORIZON NATL CORP	X	1	4
FIRST HORIZON NATL CORP	X	3	100
FIRST MAJESTIC SILVER CORP	X	6	43193
FIRST MAJESTIC SILVER CORP	X	3	0
FIRST NIAGARA FINL GP INC	X		1901
FIRST NIAGARA FINL GP INC	X	1	22536
FIRST NIAGARA FINL GP INC	X	3	1100
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X	3	60
FIRST SOLAR INC	X	3	25600
FIRST SOLAR INC	X	3	2282
FIRST SOLAR INC	X	5	3805
FIRST SOLAR INC	X	8	10000
FIRST SOLAR INC	X	3	10220
FIRST SOLAR INC	X	3	24096
FIRST TR ISE REVERE NAT GAS	X	4	12800
FIRST TR ISE REVERE NAT GAS	X	4	6400
FIRST TR ISE REVERE NAT GAS	X	3	22900
FIRSTSERVICE CORP	X	6	6085

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

FIRSTSERVICE CORP	X	6	120000
FISERV INC	X	3	0
FISERV INC	X	6	3010
FISERV INC	X	5	10211
FISERV INC	X	3	41300
FIRSTENERGY CORP	X	4	0
FIRSTENERGY CORP	X		1400
FIRSTENERGY CORP	X	3	47542
FIRSTENERGY CORP	X	5	44712
FIRSTENERGY CORP	X	3	31211
FLUOR CORP NEW	X	4	0
FLUOR CORP NEW	X		2589
FLUOR CORP NEW	X	3	6900
FLUOR CORP NEW	X	6	235
FLUOR CORP NEW	X	5	49298
FLUOR CORP NEW	X	1	12233
FLUOR CORP NEW	X	3	2500
FLUOR CORP NEW	X	3	1400
FLOWSERVE CORP	X	4	0
FLOWSERVE CORP	X		859
FLOWSERVE CORP	X	3	3900
FLOWSERVE CORP	X	6	2459
FLOWSERVE CORP	X	5	3965
FLOWSERVE CORP	X	1	5763
FLOWSERVE CORP	X	3	500
FOCUS MEDIA HLDG LTD	X	2	159000
FOCUS MEDIA HLDG LTD	X	4	0
FOCUS MEDIA HLDG LTD	X	3	208000
FOMENTO ECONOMICO MEXICANO S	X	4	0
FOMENTO ECONOMICO MEXICANO S	X		0
FOMENTO ECONOMICO MEXICANO S	X		195
FOMENTO ECONOMICO MEXICANO S	X	6	1545
FOMENTO ECONOMICO MEXICANO S	X	8	9200
FOOT LOCKER INC	X	4	0
FOOT LOCKER INC	X		1101
FOOT LOCKER INC	X	1	1200
FOOT LOCKER INC	X	3	561300
FORD MTR CO DEL	X	4	0
FORD MTR CO DEL	X	4	8000
FORD MTR CO DEL	X		0
FORD MTR CO DEL	X		10297
FORD MTR CO DEL	X	3	359839
FORD MTR CO DEL	X	6	119116
FORD MTR CO DEL	X	5	630871
FORD MTR CO DEL	X	1	553495
FORD MTR CO DEL	X	3	51481
FORD MTR CO DEL	X	3	1322184
FORD MTR CO DEL	X	9	9440
FOREST LABS INC	X	4	400
FOREST LABS INC	X		466
FOREST LABS INC	X	3	0
FOREST LABS INC	X	5	81914
FOREST LABS INC	X	3	1000
FOREST LABS INC	X	3	256964
FORTRESS INVESTMENT GROUP LL	X	4	37000
FORTRESS INVESTMENT GROUP LL	X	3	53914
FORTUNE BRANDS INC	X	3	0
FORTUNE BRANDS INC	X	5	10684
FORTUNE BRANDS INC	X	1	400
FORTUNE BRANDS INC	X	3	500
FORTUNE BRANDS INC	X	3	1200
FOSSIL INC	X	3	8200

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

FRANCE TELECOM	X	4	0
FRANCE TELECOM	X		2009
FRANCE TELECOM	X	6	8829
FRANCE TELECOM	X	3	13285
FRANKLIN RES INC	X	4	0
FRANKLIN RES INC	X	4	0
FRANKLIN RES INC	X		953
FRANKLIN RES INC	X	3	0
FRANKLIN RES INC	X	6	98
FRANKLIN RES INC	X	3	1500
FRANKLIN RES INC	X	5	29455
FRANKLIN RES INC	X	1	69136
FRANKLIN RES INC	X	3	5815
FRANKLIN RES INC	X	3	1300
FRANKLIN RES INC	X	9	1800
FREEMPORT-MCMORAN COPPER & GO	X	2	9475
FREEMPORT-MCMORAN COPPER & GO	X	4	7174
FREEMPORT-MCMORAN COPPER & GO	X		4060
FREEMPORT-MCMORAN COPPER & GO	X		3585
FREEMPORT-MCMORAN COPPER & GO	X	3	4400
FREEMPORT-MCMORAN COPPER & GO	X	3	284247
FREEMPORT-MCMORAN COPPER & GO	X	6	39736
FREEMPORT-MCMORAN COPPER & GO	X	3	5497
FREEMPORT-MCMORAN COPPER & GO	X	5	182783
FREEMPORT-MCMORAN COPPER & GO	X	1	206205
FREEMPORT-MCMORAN COPPER & GO	X	8	103900
FREEMPORT-MCMORAN COPPER & GO	X	3	154792
FREEMPORT-MCMORAN COPPER & GO	X	3	149376
FREEMPORT-MCMORAN COPPER & GO	X	9	1730
FREEMPORT-MCMORAN COPPER & GO	X	3	7382
FRESENIUS MED CARE AG&CO KGA	X	4	0
FRESENIUS MED CARE AG&CO KGA	X		2326
FRESENIUS MED CARE AG&CO KGA	X	6	1285
FRESENIUS MED CARE AG&CO KGA	X	1	14661
FRONTIER COMMUNICATIONS CORP	X	4	1298
FRONTIER COMMUNICATIONS CORP	X		212
FRONTIER COMMUNICATIONS CORP	X		29
FRONTIER COMMUNICATIONS CORP	X		101
FRONTIER COMMUNICATIONS CORP	X	5	69542
FRONTIER COMMUNICATIONS CORP	X	1	9611
FRONTIER COMMUNICATIONS CORP	X	3	167
FRONTIER COMMUNICATIONS CORP	X	3	114270
GABELLI DIVD & INCOME TR	X	3	79300
GABELLI GLB GLD NAT RES & IN	X	4	5800
GABELLI GLB GLD NAT RES & IN	X	6	39872
GAFISA S A	X	4	0
GAFISA S A	X		0
GAFISA S A	X		766
GAFISA S A	X	1	20576
GAFISA S A	X		0
GALLAGHER ARTHUR J & CO	X	3	8300
GAMESTOP CORP NEW	X	4	0
GAMESTOP CORP NEW	X	3	60017
GAMESTOP CORP NEW	X	3	10000
GAMESTOP CORP NEW	X	5	86755
GAMESTOP CORP NEW	X	3	1300
GANNETT INC	X	6	3536
GANNETT INC	X	5	127353
GANNETT INC	X	1	2000
GANNETT INC	X	3	1634758
GAP INC DEL	X	4	0
GAP INC DEL	X	4	3300

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

GAP INC DEL	X		694
GAP INC DEL	X	6	8975
GAP INC DEL	X	5	115443
GAP INC DEL	X	3	562
GAP INC DEL	X	3	3600
GARDNER DENVER INC	X	3	3200
GARDNER DENVER INC	X	3	200
GARTNER INC	X		1105
GARTNER INC	X	1	13111
GARTNER INC	X	3	120677
GEN-PROBE INC NEW	X	3	22700
GENERAL AMERN INVS INC	X	3	231480
GENERAL DYNAMICS CORP	X		349
GENERAL DYNAMICS CORP	X	5	52498
GENERAL DYNAMICS CORP	X	1	599381
GENERAL DYNAMICS CORP	X	3	93000
GENERAL ELECTRIC CO	X	2	50852
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	173988
GENERAL ELECTRIC CO	X	3	45250
GENERAL ELECTRIC CO	X		59989
GENERAL ELECTRIC CO	X		144674
GENERAL ELECTRIC CO	X		11980
GENERAL ELECTRIC CO	X	3	8810
GENERAL ELECTRIC CO	X	3	451849
GENERAL ELECTRIC CO	X	6	222280
GENERAL ELECTRIC CO	X	3	82671
GENERAL ELECTRIC CO	X		524
GENERAL ELECTRIC CO	X	5	1544159
GENERAL ELECTRIC CO	X	1	1964220
GENERAL ELECTRIC CO	X	3	1254624
GENERAL ELECTRIC CO	X	3	311544
GENERAL ELECTRIC CO	X	3	8087
GENERAL ELECTRIC CO	X	3	6107370
GENERAL ELECTRIC CO	X	9	14392
GENERAL ELECTRIC CO	X	3	930
GENERAL GROWTH PPTYS INC NEW	X	3	0
GENERAL GROWTH PPTYS INC NEW	X	5	4923
GENERAL GROWTH PPTYS INC NEW	X	3	12229
GENERAL MLS INC	X	4	2800
GENERAL MLS INC	X		660
GENERAL MLS INC	X		5728
GENERAL MLS INC	X	3	13150
GENERAL MLS INC	X	6	10312
GENERAL MLS INC	X	3	2920
GENERAL MLS INC	X	5	104436
GENERAL MLS INC	X	1	186744
GENERAL MLS INC	X	3	94608
GENERAL MLS INC	X	3	127260
GENERAL MTRS CO	X	4	0
GENERAL MTRS CO	X	4	3438
GENERAL MTRS CO	X	4	1171
GENERAL MTRS CO	X		0
GENERAL MTRS CO	X	3	54861
GENERAL MTRS CO	X	6	19592
GENERAL MTRS CO	X	3	350
GENERAL MTRS CO	X	5	8990
GENERAL MTRS CO	X	3	34448
GENERAL MTRS CO	X	3	337388
GENESCO INC	X		1167

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

GENESCO INC	X	1	5296
GENON ENERGY INC	X	1	708
GENON ENERGY INC	X	3	7881265
GENUINE PARTS CO	X	3	0
GENUINE PARTS CO	X	6	23127
GENUINE PARTS CO	X	5	11015
GENUINE PARTS CO	X	3	1500
GENWORTH FINL INC	X	5	34278
GENWORTH FINL INC	X	3	7850
GEOEYE INC	X	3	5500
GERDAU S A	X	4	0
GERDAU S A	X		0
GERDAU S A	X	3	118950
GERDAU S A	X	5	35259
GERDAU S A	X		0
GERDAU S A	X	3	21370
GERDAU S A	X	3	35370
GERON CORP	X	3	10870
GILEAD SCIENCES INC	X	4	0
GILEAD SCIENCES INC	X	4	6000
GILEAD SCIENCES INC	X		7000
GILEAD SCIENCES INC	X	3	99444
GILEAD SCIENCES INC	X	6	13765
GILEAD SCIENCES INC	X	3	5000
GILEAD SCIENCES INC	X	5	175545
GILEAD SCIENCES INC	X	1	181152
GILEAD SCIENCES INC	X	3	40628
GILEAD SCIENCES INC	X	3	1492988
GILEAD SCIENCES INC	X	9	4450
GILDAN ACTIVEWEAR INC	X	6	26818
GLAXOSMITHKLINE PLC	X	4	2250
GLAXOSMITHKLINE PLC	X		2273
GLAXOSMITHKLINE PLC	X	6	7049
GLAXOSMITHKLINE PLC	X	1	7113
GLAXOSMITHKLINE PLC	X	3	3010
GLOBAL PMTS INC	X		406
GLOBAL PMTS INC	X	3	8900
GLOBAL PMTS INC	X	3	300
GLOBAL X FDS	X	4	9500
GOLD FIELDS LTD NEW	X	4	0
GOLD FIELDS LTD NEW	X	6	9095
GOLD FIELDS LTD NEW	X	1	1500
GOLD FIELDS LTD NEW	X	3	7000
GOLDCORP INC NEW	X	4	1000
GOLDCORP INC NEW	X		564
GOLDCORP INC NEW	X	6	68218
GOLDCORP INC NEW	X	3	3690
GOLDCORP INC NEW	X	3	118190
GOLDMAN SACHS GROUP INC	X	4	0
GOLDMAN SACHS GROUP INC	X	4	78976
GOLDMAN SACHS GROUP INC	X		220
GOLDMAN SACHS GROUP INC	X		2809
GOLDMAN SACHS GROUP INC	X	3	2110
GOLDMAN SACHS GROUP INC	X	3	36171
GOLDMAN SACHS GROUP INC	X	6	1720
GOLDMAN SACHS GROUP INC	X	3	9
GOLDMAN SACHS GROUP INC	X	5	71628
GOLDMAN SACHS GROUP INC	X	1	26188
GOLDMAN SACHS GROUP INC	X	3	15620
GOLDMAN SACHS GROUP INC	X	3	21591
GOLDMAN SACHS GROUP INC	X	3	136259
GOLDMAN SACHS GROUP INC	X	3	28559

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

GOODRICH CORP	X	4	300
GOODRICH CORP	X		670
GOODRICH CORP	X	3	0
GOODRICH CORP	X	6	65
GOODRICH CORP	X	5	8834
GOODRICH CORP	X	1	2790
GOODRICH CORP	X	3	1000
GOODYEAR TIRE & RUBR CO	X	3	0
GOODYEAR TIRE & RUBR CO	X	5	16740
GOODYEAR TIRE & RUBR CO	X	3	14350
GOOGLE INC	X	2	1217
GOOGLE INC	X	4	0
GOOGLE INC	X	4	10255
GOOGLE INC	X		483
GOOGLE INC	X		562
GOOGLE INC	X	3	8148
GOOGLE INC	X	3	5542
GOOGLE INC	X	6	10512
GOOGLE INC	X	3	1277
GOOGLE INC	X		41
GOOGLE INC	X	5	39744
GOOGLE INC	X	1	21292
GOOGLE INC	X	3	38687
GOOGLE INC	X	3	6684
GOOGLE INC	X	3	101905
GOOGLE INC	X	9	400
GOOGLE INC	X	3	11861
GORMAN RUPP CO	X	1	0
GRACO INC	X		1339
GRACO INC	X	6	482
GRACO INC	X	1	5725
GRACO INC	X	3	200
GRAFTECH INTL LTD	X		3181
GRAFTECH INTL LTD	X	1	31997
GRAFTECH INTL LTD	X	3	500
GRAHAM PACKAGING CO INC	X	3	100000
GRAINGER W W INC	X	4	0
GRAINGER W W INC	X	3	18011
GRAINGER W W INC	X	5	18313
GRAINGER W W INC	X	3	600
GRAPHIC PACKAGING HLDG CO	X		11639
GRAPHIC PACKAGING HLDG CO	X	1	114948
GRAY TELEVISION INC	X	3	204070
GREAT BASIN GOLD LTD	X	4	0
GREAT BASIN GOLD LTD	X	3	3960
GREAT PLAINS ENERGY INC	X	3	20700
GREAT PLAINS ENERGY INC	X	3	500
GREEN MTN COFFEE ROASTERS IN	X	4	300
GREEN MTN COFFEE ROASTERS IN	X		954
GREEN MTN COFFEE ROASTERS IN	X	3	0
GREEN MTN COFFEE ROASTERS IN	X	6	1596
GREEN MTN COFFEE ROASTERS IN	X	5	1450
GREEN MTN COFFEE ROASTERS IN	X	1	3058
GREEN MTN COFFEE ROASTERS IN	X	3	1400
GRIFFON CORP	X	4	0
GROUPE CGI INC	X	6	64904
GRUPO TELEVISIA SA DE CV	X	4	0
GRUPO TELEVISIA SA DE CV	X	6	18799
GRUPO TELEVISIA SA DE CV	X	8	4600
GUESS INC	X	4	9178
GUESS INC	X		96
GUESS INC	X	6	3785

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

GUESS INC	X	3	4500
GUESS INC	X	3	200
H & Q HEALTHCARE INVESTORS	X	3	418310
HCC INS HLDGS INC	X		628
HCC INS HLDGS INC	X	3	0
HCC INS HLDGS INC	X	3	4400
HCP INC	X	3	0
HCP INC	X	6	3750
HCP INC	X	5	28380
HCP INC	X	3	8865
HDFC BANK LTD	X	4	2020
HDFC BANK LTD	X	4	0
HDFC BANK LTD	X	4	0
HDFC BANK LTD	X		0
HDFC BANK LTD	X	3	13930
HDFC BANK LTD	X	5	2400
HDFC BANK LTD	X		0
HDFC BANK LTD	X	3	21800
HDFC BANK LTD	X	3	660
HSBC HLDGS PLC	X	4	4715
HSBC HLDGS PLC	X		610
HSBC HLDGS PLC	X	6	11051
HSBC HLDGS PLC	X	1	18689
HSBC HLDGS PLC	X	3	9519
HSBC HLDGS PLC	X	4	54000
HSN INC	X		63
HSN INC	X	1	28388
HALLIBURTON CO	X	4	0
HALLIBURTON CO	X	4	600
HALLIBURTON CO	X		0
HALLIBURTON CO	X		5904
HALLIBURTON CO	X	3	520
HALLIBURTON CO	X	3	141909
HALLIBURTON CO	X	6	6551
HALLIBURTON CO	X	3	800
HALLIBURTON CO	X	5	195770
HALLIBURTON CO	X	1	36594
HALLIBURTON CO	X	8	29000
HALLIBURTON CO	X	3	316525
HALLIBURTON CO	X	3	283902
JOHN HANCOCK BK &THRIFT OPP	X	3	295110
HANSEN NAT CORP	X	2	12917
HANSEN NAT CORP	X		383
HANSEN NAT CORP	X	3	51100
HANSEN NAT CORP	X	3	0
HANSEN NAT CORP	X	6	22767
HANSEN NAT CORP	X	5	830
HANSEN NAT CORP	X	3	800
HANSEN NAT CORP	X	3	14410
HARLEY DAVIDSON INC	X	4	1000
HARLEY DAVIDSON INC	X	3	0
HARLEY DAVIDSON INC	X	3	500
HARLEY DAVIDSON INC	X	5	16726
HARLEY DAVIDSON INC	X	1	2200
HARLEY DAVIDSON INC	X	3	20000
HARLEY DAVIDSON INC	X	3	4667
HARMONIC INC	X	6	11750
HARMONIC INC	X	3	33000
HARMONY GOLD MNG LTD	X	3	13000
HARRIS CORP DEL	X	4	0
HARRIS CORP DEL	X		1176
HARRIS CORP DEL	X	3	42667

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

HARRIS CORP DEL	X	5	51568
HARRIS CORP DEL	X	1	13733
HARRIS CORP DEL	X	3	1000
HARTFORD FINL SVCS GROUP INC	X	4	0
HARTFORD FINL SVCS GROUP INC	X		0
HARTFORD FINL SVCS GROUP INC	X		3329
HARTFORD FINL SVCS GROUP INC	X	3	0
HARTFORD FINL SVCS GROUP INC	X	6	5622
HARTFORD FINL SVCS GROUP INC	X	5	116099
HARTFORD FINL SVCS GROUP INC	X	1	6400
HARTFORD FINL SVCS GROUP INC	X	3	32118
HASBRO INC	X		3728
HASBRO INC	X	5	30390
HASBRO INC	X	3	1000
HEALTH MGMT ASSOC INC NEW	X	6	14220
HEALTH MGMT ASSOC INC NEW	X	3	900
HEALTH CARE REIT INC	X		181
HEALTH CARE REIT INC	X	3	0
HEALTH CARE REIT INC	X	6	1810
HEALTH CARE REIT INC	X	5	12485
HEALTH CARE REIT INC	X	1	84
HEALTH CARE REIT INC	X	3	3784
HEALTH NET INC	X	4	0
HEALTH NET INC	X		253
HEALTH NET INC	X	3	220300
HEALTHSPRING INC	X	3	7910
HECLA MNG CO	X	6	6110
HECLA MNG CO	X	3	1719800
HECLA MNG CO	X	3	1289
HEICO CORP NEW	X		750
HEICO CORP NEW	X	3	33375
HEINZ H J CO	X	4	600
HEINZ H J CO	X		446
HEINZ H J CO	X	6	2000
HEINZ H J CO	X	5	37889
HEINZ H J CO	X	1	78467
HEINZ H J CO	X	3	5955
HEINZ H J CO	X	3	474607
HELMERICH & PAYNE INC	X	3	35000
HELMERICH & PAYNE INC	X	5	31950
HELMERICH & PAYNE INC	X	1	26
HELMERICH & PAYNE INC	X	3	800
HENRY JACK & ASSOC INC	X		2177
HENRY JACK & ASSOC INC	X	1	7448
HERCULES TECH GROWTH CAP INC	X	3	28101
HERSHEY CO	X	4	1800
HERSHEY CO	X		1542
HERSHEY CO	X	3	34115
HERSHEY CO	X	6	4000
HERSHEY CO	X	5	10826
HERSHEY CO	X	1	17726
HERSHEY CO	X	3	86758
HERTZ GLOBAL HOLDINGS INC	X	4	0
HERTZ GLOBAL HOLDINGS INC	X		2404
HERTZ GLOBAL HOLDINGS INC	X	5	3170
HERTZ GLOBAL HOLDINGS INC	X	1	94775
HERTZ GLOBAL HOLDINGS INC	X	3	3100
HESS CORP	X	4	0
HESS CORP	X	4	0
HESS CORP	X		3296
HESS CORP	X	3	120661
HESS CORP	X	6	2109

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

HESS CORP	X	5	64451
HESS CORP	X	1	61352
HESS CORP	X	8	38000
HESS CORP	X	3	3200
HESS CORP	X	3	151150
HEWLETT PACKARD CO	X	4	6526
HEWLETT PACKARD CO	X	4	2000
HEWLETT PACKARD CO	X	4	5100
HEWLETT PACKARD CO	X		8117
HEWLETT PACKARD CO	X		353
HEWLETT PACKARD CO	X	3	123669
HEWLETT PACKARD CO	X	6	94494
HEWLETT PACKARD CO	X	3	54824
HEWLETT PACKARD CO	X		63
HEWLETT PACKARD CO	X	5	380086
HEWLETT PACKARD CO	X	1	79508
HEWLETT PACKARD CO	X	3	34301
HEWLETT PACKARD CO	X	3	126
HEWLETT PACKARD CO	X	3	1302396
HEWLETT PACKARD CO	X	3	1632
HEXCEL CORP NEW	X	3	132000
HEXCEL CORP NEW	X	3	40000
HEXCEL CORP NEW	X	3	17400
HILL ROM HLDGS INC	X	4	0
HILL ROM HLDGS INC	X	3	0
HILL ROM HLDGS INC	X	3	200
HILLENBRAND INC	X		2850
HILLENBRAND INC	X	1	12675
HITACHI LIMITED	X		174
HITACHI LIMITED	X	1	4228
HOLOGIC INC	X	4	0
HOLOGIC INC	X		847
HOLOGIC INC	X	3	0
HOLOGIC INC	X	5	2960
HOLOGIC INC	X	3	3100
HOME DEPOT INC	X	4	0
HOME DEPOT INC	X	4	2800
HOME DEPOT INC	X		0
HOME DEPOT INC	X	3	40484
HOME DEPOT INC	X	3	1500
HOME DEPOT INC	X		122
HOME DEPOT INC	X	5	241533
HOME DEPOT INC	X	1	133841
HOME DEPOT INC	X	3	325440
HOME DEPOT INC	X	3	524642
HONDA MOTOR LTD	X	4	0
HONDA MOTOR LTD	X		381
HONDA MOTOR LTD	X	6	25285
HONDA MOTOR LTD	X	1	11461
HONDA MOTOR LTD	X	3	8000
HONEYWELL INTL INC	X	4	6563
HONEYWELL INTL INC	X		2738
HONEYWELL INTL INC	X	3	111131
HONEYWELL INTL INC	X	6	1280
HONEYWELL INTL INC	X	3	312
HONEYWELL INTL INC	X	5	127238
HONEYWELL INTL INC	X	1	102164
HONEYWELL INTL INC	X	3	93865
HONEYWELL INTL INC	X	3	33447
HONEYWELL INTL INC	X	3	1737
HORMEL FOODS CORP	X	3	0
HORMEL FOODS CORP	X	5	60448

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

HORMEL FOODS CORP	X	3	1200
HOSPIRA INC	X	4	600
HOSPIRA INC	X	5	11706
HOSPIRA INC	X	1	5070
HOSPIRA INC	X	3	26258
HOST HOTELS & RESORTS INC	X	3	0
HOST HOTELS & RESORTS INC	X	6	350
HOST HOTELS & RESORTS INC	X	5	48382
HOST HOTELS & RESORTS INC	X	1	642
HOST HOTELS & RESORTS INC	X	3	15261
HOWARD HUGHES CORP	X		555
HOWARD HUGHES CORP	X	1	6690
HOWARD HUGHES CORP	X	3	100
HUDBAY MINERALS INC	X	6	131197
HUDSON CITY BANCORP	X	4	0
HUDSON CITY BANCORP	X	5	36440
HUDSON CITY BANCORP	X	3	3003600
HUDSON PAC PPTYS INC	X	3	0
HUMANA INC	X	4	2300
HUMANA INC	X	3	77221
HUMANA INC	X	5	57198
HUMANA INC	X	3	102867
HUMAN GENOME SCIENCES INC	X	4	0
HUMAN GENOME SCIENCES INC	X	4	8800
HUMAN GENOME SCIENCES INC	X	3	0
HUMAN GENOME SCIENCES INC	X	5	2130
HUMAN GENOME SCIENCES INC	X	3	1000
HUMAN GENOME SCIENCES INC	X	3	152200
HUNT J B TRANS SVCS INC	X	4	5750
HUNT J B TRANS SVCS INC	X		711
HUNT J B TRANS SVCS INC	X	3	0
HUNT J B TRANS SVCS INC	X	6	45738
HUNT J B TRANS SVCS INC	X	5	1090
HUNT J B TRANS SVCS INC	X	1	6680
HUNT J B TRANS SVCS INC	X	3	1100
HUNTINGTON BANCSHARES INC	X		9912
HUNTINGTON BANCSHARES INC	X	5	98489
HUNTINGTON BANCSHARES INC	X	1	64927
HUNTINGTON BANCSHARES INC	X	3	849200
HUNTSMAN CORP	X		3217
HUNTSMAN CORP	X	6	2111
HUNTSMAN CORP	X	1	12556
HUNTSMAN CORP	X	8	130000
HUNTSMAN CORP	X	3	153700
HYATT HOTELS CORP	X		31
HYATT HOTELS CORP	X	3	0
HYATT HOTELS CORP	X	1	13418
HYATT HOTELS CORP	X	3	200
IAC INTERACTIVECORP	X		1624
IAC INTERACTIVECORP	X	1	17751
IAC INTERACTIVECORP	X	3	6950
IAC INTERACTIVECORP	X	3	300
ITT CORP NEW	X	2	14866
ITT CORP NEW	X	3	3200
ITT CORP NEW	X	3	30609
ITT CORP NEW	X	6	28410
ITT CORP NEW	X	5	60124
ITT CORP NEW	X	1	47413
ITT CORP NEW	X	3	300
ITT CORP NEW	X	3	3569
ITT CORP NEW	X	3	7000
IAMGOLD CORP	X	6	25719

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

IAMGOLD CORP	X	3	500
ICICI BK LTD	X	2	60947
ICICI BK LTD	X	4	0
ICICI BK LTD	X		0
ICICI BK LTD	X		5829
ICICI BK LTD	X	3	55640
ICICI BK LTD	X	6	1955
ICICI BK LTD	X	7	2277958
ICICI BK LTD	X	5	10260
ICICI BK LTD	X	1	18036
ICICI BK LTD	X	8	2300
ICICI BK LTD	X	3	74615
ICICI BK LTD	X	3	2520
ICONIX BRAND GROUP INC	X	3	97668
IHS INC	X	3	1600
IHS INC	X	3	15300
ILLINOIS TOOL WKS INC	X	4	2242
ILLINOIS TOOL WKS INC	X		1910
ILLINOIS TOOL WKS INC	X	3	570
ILLINOIS TOOL WKS INC	X	3	0
ILLINOIS TOOL WKS INC	X	6	3660
ILLINOIS TOOL WKS INC	X	5	52153
ILLINOIS TOOL WKS INC	X	1	161015
ILLINOIS TOOL WKS INC	X	3	197281
ILLINOIS TOOL WKS INC	X	3	11610
ILLINOIS TOOL WKS INC	X	9	3490
ILLUMINA INC	X	4	0
ILLUMINA INC	X		951
ILLUMINA INC	X	3	0
ILLUMINA INC	X	5	1425
ILLUMINA INC	X	3	800
ILLUMINA INC	X	3	1500
IMAX CORP	X	6	6660
IMMUNOGEN INC	X	1	9500
IMMUNOGEN INC	X	3	5000
IMMUNOMEDICS INC	X	4	10000
IMPERIAL OIL LTD	X	4	5000
IMPERIAL OIL LTD	X		2784
IMPERIAL OIL LTD	X	6	113454
IMPERIAL OIL LTD	X	1	17953
IMPERIAL OIL LTD	X	3	15278
INDIA FD INC	X	6	14351
INFORMATICA CORP	X	4	0
INFORMATICA CORP	X	4	950
INFORMATICA CORP	X		1060
INFORMATICA CORP	X	1	4541
INFORMATICA CORP	X	3	289300
INFOSYS TECHNOLOGIES LTD	X	2	147500
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X		0
INFOSYS TECHNOLOGIES LTD	X	3	35530
INFOSYS TECHNOLOGIES LTD	X	3	0
INFOSYS TECHNOLOGIES LTD	X	7	1759570
INFOSYS TECHNOLOGIES LTD	X	5	10700
INFOSYS TECHNOLOGIES LTD	X		0
INFOSYS TECHNOLOGIES LTD	X	8	19250
INFOSYS TECHNOLOGIES LTD	X	3	46295
INFOSYS TECHNOLOGIES LTD	X	3	1630
ING GROEP N V	X	4	0
ING GROEP N V	X	3	2226

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

ING GROEP N V	X		6466
ING GROEP N V	X	6	40240
ING GROEP N V	X	1	33672
INTEL CORP	X	2	42688
INTEL CORP	X	4	0
INTEL CORP	X	4	0
INTEL CORP	X	4	313910
INTEL CORP	X	3	400
INTEL CORP	X		80100
INTEL CORP	X		24300
INTEL CORP	X		6070
INTEL CORP	X	3	205503
INTEL CORP	X	3	278178
INTEL CORP	X	6	295224
INTEL CORP	X	3	33684
INTEL CORP	X	5	870518
INTEL CORP	X	1	504678
INTEL CORP	X	3	709908
INTEL CORP	X	3	27230
INTEL CORP	X	3	528
INTEL CORP	X	3	2696837
INTEL CORP	X	3	146771
INTEGRYS ENERGY GROUP INC	X	4	0
INTEGRYS ENERGY GROUP INC	X	3	37038
INTEGRYS ENERGY GROUP INC	X	6	4475
INTEGRYS ENERGY GROUP INC	X	5	11515
INTEGRYS ENERGY GROUP INC	X	1	701
INTEGRYS ENERGY GROUP INC	X	3	500
INTERACTIVE BROKERS GROUP IN	X	3	40000
INTERCONTINENTALEXCHANGE INC	X	4	0
INTERCONTINENTALEXCHANGE INC	X	4	0
INTERCONTINENTALEXCHANGE INC	X		942
INTERCONTINENTALEXCHANGE INC	X	3	0
INTERCONTINENTALEXCHANGE INC	X	6	65
INTERCONTINENTALEXCHANGE INC	X	5	5125
INTERCONTINENTALEXCHANGE INC	X	1	7214
INTERCONTINENTALEXCHANGE INC	X	3	5581
INTERNATIONAL BANCSHARES COR	X	3	24000
INTERNATIONAL BUSINESS MACHS	X	2	37500
INTERNATIONAL BUSINESS MACHS	X	4	2419
INTERNATIONAL BUSINESS MACHS	X	4	0
INTERNATIONAL BUSINESS MACHS	X	4	9650
INTERNATIONAL BUSINESS MACHS	X	3	700
INTERNATIONAL BUSINESS MACHS	X		600
INTERNATIONAL BUSINESS MACHS	X		3835
INTERNATIONAL BUSINESS MACHS	X	3	260
INTERNATIONAL BUSINESS MACHS	X	3	87753
INTERNATIONAL BUSINESS MACHS	X	6	48241
INTERNATIONAL BUSINESS MACHS	X	3	5071
INTERNATIONAL BUSINESS MACHS	X		23
INTERNATIONAL BUSINESS MACHS	X	5	214133
INTERNATIONAL BUSINESS MACHS	X	1	207401
INTERNATIONAL BUSINESS MACHS	X	3	323339
INTERNATIONAL BUSINESS MACHS	X	3	24435
INTERNATIONAL BUSINESS MACHS	X	3	88752
INTERNATIONAL BUSINESS MACHS	X	3	220
INTERNATIONAL FLAVORS&FRAGRA	X	3	370
INTERNATIONAL FLAVORS&FRAGRA	X	6	65
INTERNATIONAL FLAVORS&FRAGRA	X	5	5604
INTERNATIONAL FLAVORS&FRAGRA	X	1	800
INTERNATIONAL FLAVORS&FRAGRA	X	3	285927
INTERNATIONAL FLAVORS&FRAGRA	X	3	1100

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

INTERNATIONAL GAME TECHNOLOG	X	5	20894
INTERNATIONAL GAME TECHNOLOG	X	3	1500
INTERNATIONAL GAME TECHNOLOG	X	3	13400
INTL PAPER CO	X	4	5100
INTL PAPER CO	X		3700
INTL PAPER CO	X		54
INTL PAPER CO	X	6	6953
INTL PAPER CO	X	5	107700
INTL PAPER CO	X	1	24396
INTL PAPER CO	X	3	36000
INTERNATIONAL SPEEDWAY CORP	X	3	10000
INTERNET INFRASTRUCTR HOLDS	X	1	0
INTERNET INFRASTRUCTR HOLDS	X		0
INTERPUBLIC GROUP COS INC	X	4	10800
INTERPUBLIC GROUP COS INC	X	3	377
INTERPUBLIC GROUP COS INC	X		4620
INTERPUBLIC GROUP COS INC	X	3	0
INTERPUBLIC GROUP COS INC	X	5	34198
INTERPUBLIC GROUP COS INC	X	1	53173
INTERPUBLIC GROUP COS INC	X	3	4000
INTUIT	X	4	0
INTUIT	X		1122
INTUIT	X	3	0
INTUIT	X	6	140
INTUIT	X	5	19547
INTUIT	X	1	3944
INTUIT	X	3	2650
INTUITIVE SURGICAL INC	X	4	230
INTUITIVE SURGICAL INC	X		136
INTUITIVE SURGICAL INC	X	3	0
INTUITIVE SURGICAL INC	X	6	15
INTUITIVE SURGICAL INC	X	5	2755
INTUITIVE SURGICAL INC	X	1	831
INTUITIVE SURGICAL INC	X	3	380
INTUITIVE SURGICAL INC	X	3	398
INTREPID POTASH INC	X		589
INTREPID POTASH INC	X	1	2504
INTREPID POTASH INC	X	3	8166
INVESCO MORTGAGE CAPITAL INC	X	3	20000
IPASS INC	X	3	18500
IRON MTN INC	X	5	13790
IRON MTN INC	X	3	5700
ISHARES GOLD TRUST	X	4	35400
ISHARES GOLD TRUST	X	6	1942
ISHARES GOLD TRUST	X	3	36200
ISHARES INC	X	2	466900
ISHARES INC	X	4	8000
ISHARES INC	X		6800
ISHARES INC	X	1	0
ISHARES INC	X	3	27100
ISHARES INC	X	3	259
ISHARES INC	X	3	7500
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	4	10355
ISHARES INC	X	3	15470
ISHARES INC	X		6820
ISHARES INC	X	3	6320
ISHARES INC	X	6	150
ISHARES INC	X	5	806
ISHARES INC	X	1	0
ISHARES INC	X		0

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

ISHARES INC	X	3	68221
ISHARES INC	X	3	8579476
ISHARES INC	X	3	58342
ISHARES INC	X	2	271095
ISHARES INC	X	4	2500
ISHARES INC	X	1	0
ISHARES INC	X	3	3000
ISHARES INC	X	3	60400
ISHARES INC	X	9	440195
ISHARES INC	X	1	0
ISHARES INC	X	9	361852
ISHARES INC	X	3	5088
ISHARES INC	X	1	0
ISHARES INC	X	3	6103
ISHARES INC	X	6	543
ISHARES INC	X	1	0
ISHARES INC	X	3	248969
ISHARES INC	X	9	750
ISHARES INC	X	4	0
ISHARES INC	X	3	6600
ISHARES INC	X	3	7450
ISHARES INC	X	6	201
ISHARES INC	X	1	0
ISHARES INC	X	3	383196
ISHARES INC	X	3	186273
ISHARES INC	X	9	190827
ISHARES INC	X	3	34665
ISHARES INC	X	2	1118273
ISHARES INC	X		1900
ISHARES INC	X	1	0
ISHARES INC	X	3	902334
ISHARES INC	X	3	44426
ISHARES INC	X	2	151951
ISHARES INC	X	1	0
ISHARES INC	X		44000
ISHARES INC	X	3	830
ISHARES INC	X	9	392633
ISHARES INC	X	3	39100
ISHARES INC	X	4	0
ISHARES INC	X	1	0
ISHARES INC	X		800
ISHARES INC	X	3	14094
ISHARES INC	X	3	0
ISHARES INC	X	3	18061
ISHARES INC	X	2	1546608
ISHARES INC	X	4	0
ISHARES INC	X	4	26290
ISHARES INC	X	3	88000
ISHARES INC	X		31580
ISHARES INC	X	3	497705
ISHARES INC	X	6	10615
ISHARES INC	X	1	0
ISHARES INC	X		0
ISHARES INC	X	3	560565
ISHARES INC	X	3	205800
ISHARES INC	X	9	6100
ISHARES INC	X	3	470428
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	4	2500
ISHARES INC	X		0

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

ISHARES INC	X	3	14030
ISHARES INC	X	6	54
ISHARES INC	X	5	64430
ISHARES INC	X	1	0
ISHARES INC	X		0
ISHARES INC	X	3	179764
ISHARES INC	X	3	428087
ISHARES INC	X	3	0
ISHARES INC	X	3	163545
ISHARES INC	X	9	2750
ISHARES INC	X	3	10220
ISHARES INC	X	1	0
ISHARES INC	X	3	2910
ISHARES INC	X	3	13677
ISHARES INC	X	9	1840
ISHARES INC	X	4	0
ISHARES INC	X	6	32080
ISHARES INC	X	1	0
ISHARES INC	X	3	29660
ISHARES INC	X	9	6600
ISHARES INC	X	3	2320
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X		0
ISHARES INC	X	3	14790
ISHARES INC	X	3	207903
ISHARES INC	X	4	666
ISHARES INC	X		450
ISHARES INC	X	1	0
ISHARES INC	X	3	382898
ISHARES INC	X	3	81565
ISHARES INC	X	2	1472414
ISHARES INC	X	4	0
ISHARES INC	X	4	21720
ISHARES INC	X	3	12000
ISHARES INC	X		80500
ISHARES INC	X	3	29600
ISHARES INC	X	1	0
ISHARES INC	X		70900
ISHARES INC	X	8	649760
ISHARES INC	X	3	961455
ISHARES INC	X	3	0
ISHARES INC	X	3	989389
ISHARES INC	X	9	309431
ISHARES INC	X	3	43929
ISHARES INC	X	1	0
ISHARES INC	X	2	255585
ISHARES INC	X	4	5200
ISHARES INC	X	3	9000
ISHARES INC	X	1	0
ISHARES INC	X	3	127430
ISHARES INC	X	9	11390
ISHARES INC	X	3	9489
ISHARES TR	X	4	17000
ISHARES TR	X	6	2560
ISHARES TR	X	3	3340
ISHARES TR	X	3	0
ISHARES TR	X	3	25300
ISHARES TR	X	9	8110
ISHARES TR	X		3177
ISHARES TR	X	6	772
ISHARES TR	X	1	0

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

ISHARES TR	X	3	53940
ISHARES TR	X	9	103830
ISHARES TR	X		460
ISHARES TR	X		5855
ISHARES TR	X	3	2442
ISHARES TR	X	6	8078
ISHARES TR	X	1	0
ISHARES TR	X	8	86150
ISHARES TR	X	3	425
ISHARES TR	X	3	196408
ISHARES TR	X	4	3400
ISHARES TR	X		3300
ISHARES TR	X	3	2500
ISHARES TR	X	6	120
ISHARES TR	X	1	0
ISHARES TR	X	3	91120
ISHARES TR	X	3	343980
ISHARES TR	X	9	4160
ISHARES TR	X	3	14930
ISHARES TR	X	4	0
ISHARES TR	X	3	1079
ISHARES TR	X	6	28327
ISHARES TR	X	3	3810
ISHARES TR	X	3	131675
ISHARES TR	X	3	18981
ISHARES TR	X	2	2859
ISHARES TR	X		4028
ISHARES TR	X	1	0
ISHARES TR	X	3	4600
ISHARES TR	X	9	13732
ISHARES TR	X	4	0
ISHARES TR	X	3	12150
ISHARES TR	X		245
ISHARES TR	X		3295
ISHARES TR	X	3	16180
ISHARES TR	X	6	6561
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X	8	87890
ISHARES TR	X	3	593427
ISHARES TR	X	3	71635
ISHARES TR	X	3	0
ISHARES TR	X	3	500419
ISHARES TR	X	9	13010
ISHARES TR	X	3	67451
ISHARES TR	X	3	22002
ISHARES TR	X	6	466
ISHARES TR	X	1	0
ISHARES TR	X	3	2313
ISHARES TR	X	9	6650
ISHARES TR	X	3	131170
ISHARES TR	X	4	0
ISHARES TR	X	6	9965
ISHARES TR	X	1	0
ISHARES TR	X		24000
ISHARES TR	X	3	3930
ISHARES TR	X	3	35500
ISHARES TR	X	3	730
ISHARES TR	X	6	5587
ISHARES TR	X	1	0
ISHARES TR	X	3	81182
ISHARES TR	X	6	5287

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

ISHARES TR	X	3	370785
ISHARES TR	X	2	33580
ISHARES TR	X	6	418
ISHARES TR	X	8	152230
ISHARES TR	X	3	4235
ISHARES TR	X	1	0
ISHARES TR	X	3	5100
ISHARES TR	X	4	1800
ISHARES TR	X	3	19500
ISHARES TR	X	6	150
ISHARES TR	X	1	0
ISHARES TR	X	3	118590
ISHARES TR	X	3	24600
ISHARES TR	X	9	3750
ISHARES TR	X	3	8406
ISHARES TR	X		2336
ISHARES TR	X	6	1865
ISHARES TR	X	1	0
ISHARES TR	X	8	120600
ISHARES TR	X	3	2958
ISHARES TR	X	3	9630
ISHARES TR	X		96
ISHARES TR	X	6	50307
ISHARES TR	X	1	0
ISHARES TR	X	3	301246
ISHARES TR	X	9	249461
ISHARES TR	X	1	0
ISHARES TR	X	8	316263
ISHARES TR	X	3	3000
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	3	1000
ISHARES TR	X	4	0
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X		3300
ISHARES TR	X		13800
ISHARES TR	X		0
ISHARES TR	X		23380
ISHARES TR	X	3	700
ISHARES TR	X	1	0
ISHARES TR	X	3	26300
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X	3	2000
ISHARES TR	X		4100
ISHARES TR	X	1	0
ISHARES TR	X	3	118853
ISHARES TR	X	3	350
ISHARES TR	X		2652
ISHARES TR	X	1	0
ISHARES TR	X	3	305547
ISHARES TR	X	4	0
ISHARES TR	X		0
ISHARES TR	X	1	0
ISHARES TR	X	3	0
ISHARES TR	X		1800
ISHARES TR	X	1	0
ISHARES TR	X	3	4880
ISHARES TR	X	9	104120
ISHARES TR	X	1	0
ISHARES TR	X		235

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

ISHARES TR	X	1	0
ISHARES TR	X		4113
ISHARES TR	X	1	0
ISHARES TR	X	2	47003
ISHARES TR	X	4	1600
ISHARES TR	X	3	1215
ISHARES TR	X		0
ISHARES TR	X		331
ISHARES TR	X	6	1253
ISHARES TR	X	1	0
ISHARES TR	X	3	177075
ISHARES TR	X	9	1570
ISHARES TR	X	1	0
ISHARES TR	X	3	2500
ISHARES TR	X	3	2975
ISHARES TR	X	1	0
ISHARES TR	X	3	38038
ISHARES TR	X	3	4285
ISHARES TR	X		2524
ISHARES TR	X	3	114441
ISHARES TR	X	3	104802
ISHARES TR	X	9	26730
ISHARES TR	X	3	4000
ISHARES TR	X	1	2141
ISHARES TR	X	3	5352
ISHARES TR	X	3	14705
ISHARES TR	X	3	593
ISHARES TR	X	9	75640
ISHARES TR	X	4	0
ISHARES TR	X	3	17175
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	3	11613
ISHARES TR	X	3	28374
ISHARES TR	X	6	400
ISHARES TR	X		29600
ISHARES TR	X	8	116145
ISHARES TR	X	3	3900
ISHARES TR	X	3	0
ISHARES TR	X	8	292800
ISHARES TR	X	6	14817
ISHARES TR	X	3	26400
ISHARES TR	X	4	57000
ISHARES TR	X	3	7823
ISHARES TR	X	6	442
ISHARES TR	X	1	0
ISHARES TR	X	3	2350
ISHARES TR	X	9	870
ISHARES TR	X	4	900
ISHARES TR	X	3	3000
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X	3	34946
ISHARES TR	X	6	23618
ISHARES TR	X	3	19398
ISHARES TR	X	9	1640
ISHARES TR	X	3	4300
ISHARES TR	X	1	0
ISHARES TR	X	6	501
ISHARES TR	X	1	0
ISHARES TR	X	6	253
ISHARES TR	X	1	0

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

ISHARES TR	X	8	159344
ISHARES TR	X	3	1565
ISHARES TR	X	2	2183
ISHARES TR	X	4	0
ISHARES TR	X		22679
ISHARES TR	X	3	7250
ISHARES TR	X	3	350
ISHARES TR	X	3	7376
ISHARES TR	X		5233
ISHARES TR	X	6	3228
ISHARES TR	X	3	675
ISHARES TR	X	6	763
ISHARES TR	X	8	58000
ISHARES TR	X	3	18190
ISHARES TR	X	4	700
ISHARES TR	X	3	2875
ISHARES TR	X	3	930
ISHARES TR	X	3	6203
ISHARES TR	X	6	3782
ISHARES TR	X	3	0
ISHARES TR	X	6	7043
ISHARES TR	X	4	5000
ISHARES TR	X	3	22300
ISHARES TR	X	3	31200
ISHARES TR	X	3	11965
ISHARES TR	X	3	0
ISHARES TR	X		995
ISHARES TR	X	3	163314
ISHARES TR	X	3	630
ISHARES TR	X	3	113099
ISHARES TR	X	3	6781
ISHARES SILVER TRUST	X	4	12400
ISHARES SILVER TRUST	X		0
ISHARES SILVER TRUST	X	6	486
ISHARES SILVER TRUST	X	1	0
ISHARES SILVER TRUST	X	3	34320
ISHARES S&P GSCI COMMODITY I	X	3	36840
ISHARES TR	X	3	13200
ISHARES TR	X	3	15300
ISHARES TR	X	9	4800
ISHARES TR	X	8	78920
ISHARES TR	X	6	11778
ITAU UNIBANCO HLDG SA	X	2	0
ITAU UNIBANCO HLDG SA	X	4	0
ITAU UNIBANCO HLDG SA	X		870
ITAU UNIBANCO HLDG SA	X		5414
ITAU UNIBANCO HLDG SA	X	6	55879
ITAU UNIBANCO HLDG SA	X	5	70589
ITAU UNIBANCO HLDG SA	X	1	27100
ITAU UNIBANCO HLDG SA	X	8	9800
ITAU UNIBANCO HLDG SA	X	3	546123
ITC HLDGS CORP	X	4	5000
ITC HLDGS CORP	X	3	147462
ITRON INC	X	3	24000
ITRON INC	X	6	1365
ITRON INC	X	3	3257
IVANHOE MINES LTD	X	6	7250
IVANHOE MINES LTD	X	3	15000
JDS UNIPHASE CORP	X		1294
JDS UNIPHASE CORP	X	6	338
JDS UNIPHASE CORP	X	3	17376
JDS UNIPHASE CORP	X	5	13267

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

JDS UNIPHASE CORP	X	3	10075
JDS UNIPHASE CORP	X	3	80475
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	19309
JPMORGAN CHASE & CO	X		7768
JPMORGAN CHASE & CO	X		16182
JPMORGAN CHASE & CO	X	3	5570
JPMORGAN CHASE & CO	X	3	256699
JPMORGAN CHASE & CO	X	6	45240
JPMORGAN CHASE & CO	X	3	1827
JPMORGAN CHASE & CO	X		277
JPMORGAN CHASE & CO	X	5	600193
JPMORGAN CHASE & CO	X	1	858934
JPMORGAN CHASE & CO	X	8	6000
JPMORGAN CHASE & CO	X	3	107736
JPMORGAN CHASE & CO	X	3	109850
JPMORGAN CHASE & CO	X	3	2676739
JPMORGAN CHASE & CO	X	9	20730
JPMORGAN CHASE & CO	X	3	9850
JPMORGAN CHASE & CO	X	1	0
JPMORGAN CHASE & CO	X	3	8400
J2 GLOBAL COMMUNICATIONS INC	X	4	0
J2 GLOBAL COMMUNICATIONS INC	X	6	7709
JABIL CIRCUIT INC	X	5	98252
JABIL CIRCUIT INC	X	3	100
JACOBS ENGR GROUP INC DEL	X		0
JACOBS ENGR GROUP INC DEL	X		2882
JACOBS ENGR GROUP INC DEL	X	3	0
JACOBS ENGR GROUP INC DEL	X	6	575
JACOBS ENGR GROUP INC DEL	X	5	9015
JACOBS ENGR GROUP INC DEL	X	1	17703
JACOBS ENGR GROUP INC DEL	X	3	1000
JAMES RIVER COAL CO	X	4	2600
JAMES RIVER COAL CO	X		416
JAMES RIVER COAL CO	X	3	9000
JAMES RIVER COAL CO	X	1	1744
JANUS CAP GROUP INC	X	4	0
JANUS CAP GROUP INC	X	3	141981
JANUS CAP GROUP INC	X	5	39570
JANUS CAP GROUP INC	X	1	853
JANUS CAP GROUP INC	X	3	86811
JARDEN CORP	X	3	55500
JETBLUE AIRWAYS CORP	X		2355
JETBLUE AIRWAYS CORP	X	1	9786
JOHNSON & JOHNSON	X	4	0
JOHNSON & JOHNSON	X	4	24750
JOHNSON & JOHNSON	X	3	350
JOHNSON & JOHNSON	X		16510
JOHNSON & JOHNSON	X		5378
JOHNSON & JOHNSON	X	3	16968
JOHNSON & JOHNSON	X	3	146668
JOHNSON & JOHNSON	X	6	182383
JOHNSON & JOHNSON	X	3	29734
JOHNSON & JOHNSON	X		12
JOHNSON & JOHNSON	X	5	456287
JOHNSON & JOHNSON	X	1	353859
JOHNSON & JOHNSON	X	3	127912
JOHNSON & JOHNSON	X	3	49070
JOHNSON & JOHNSON	X	3	5220
JOHNSON & JOHNSON	X	3	335017
JOHNSON & JOHNSON	X	3	109571

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

JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X		2300
JOHNSON CTLS INC	X		4575
JOHNSON CTLS INC	X	3	103700
JOHNSON CTLS INC	X	3	510
JOHNSON CTLS INC	X	5	83536
JOHNSON CTLS INC	X	1	16153
JOHNSON CTLS INC	X	8	42000
JOHNSON CTLS INC	X	3	13300
JOY GLOBAL INC	X	4	0
JOY GLOBAL INC	X	3	7600
JOY GLOBAL INC	X	5	29565
JOY GLOBAL INC	X	3	11673
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X		0
JUNIPER NETWORKS INC	X	6	270
JUNIPER NETWORKS INC	X	5	55231
JUNIPER NETWORKS INC	X	3	2300
JUNIPER NETWORKS INC	X	3	48000
KB FINANCIAL GROUP INC	X	4	0
KB FINANCIAL GROUP INC	X		0
KB FINANCIAL GROUP INC	X		1019
KB FINANCIAL GROUP INC	X	6	4495
KB FINANCIAL GROUP INC	X	1	3841
KB FINANCIAL GROUP INC	X	3	48132
KBR INC	X		3070
KBR INC	X	3	0
KBR INC	X	5	1880
KBR INC	X	1	15963
KBR INC	X	3	1800
KIT DIGITAL INC	X	3	20000
KLA-TENCOR CORP	X	3	0
KLA-TENCOR CORP	X	6	550
KLA-TENCOR CORP	X	5	12138
KLA-TENCOR CORP	X	1	130679
KLA-TENCOR CORP	X	3	149206
KKR & CO L P DEL	X	3	51292
KT CORP	X		8500
KT CORP	X	6	21435
KT CORP	X	3	5000
KAYDON CORP	X		280
KAYDON CORP	X	1	11200
KB HOME	X	3	23650
KELLOGG CO	X	3	1400
KELLOGG CO	X	3	0
KELLOGG CO	X	3	73000
KELLOGG CO	X	5	17715
KELLOGG CO	X	1	10837
KELLOGG CO	X	3	16940
KELLOGG CO	X	3	15312
KELLY SVCS INC	X	3	299618
KENNAMETAL INC	X	4	0
KENNAMETAL INC	X	3	10400
KENNAMETAL INC	X	3	300
KEYCORP NEW	X	4	0
KEYCORP NEW	X		9140
KEYCORP NEW	X	3	13400
KEYCORP NEW	X	6	1025
KEYCORP NEW	X	5	107597

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

KEYCORP NEW	X	1	39168
KEYCORP NEW	X	3	7000
KEYCORP NEW	X	3	8226
KILROY RLTY CORP	X	3	0
KILROY RLTY CORP	X	3	821
KIMBERLY CLARK CORP	X	4	1720
KIMBERLY CLARK CORP	X	3	525
KIMBERLY CLARK CORP	X		341
KIMBERLY CLARK CORP	X	6	93753
KIMBERLY CLARK CORP	X	5	46628
KIMBERLY CLARK CORP	X	1	95034
KIMBERLY CLARK CORP	X	3	11505
KIMBERLY CLARK CORP	X	3	245942
KIMCO RLTY CORP	X	3	0
KIMCO RLTY CORP	X	5	28436
KIMCO RLTY CORP	X	1	0
KIMCO RLTY CORP	X	3	9103
KINDER MORGAN ENERGY PARTNER	X	6	874
KINDER MORGAN ENERGY PARTNER	X	1	167003
KINDER MORGAN ENERGY PARTNER	X	3	10434
KINDER MORGAN ENERGY PARTNER	X	9	3780
KINDER MORGAN MANAGEMENT LLC	X	6	266
KINDER MORGAN MANAGEMENT LLC	X	5	982
KINDER MORGAN MANAGEMENT LLC	X	1	2479
KINDER MORGAN MANAGEMENT LLC	X	3	700
KINETIC CONCEPTS INC	X	5	5500
KINETIC CONCEPTS INC	X	3	1000
KINETIC CONCEPTS INC	X	3	12100
KINROSS GOLD CORP	X	4	121
KINROSS GOLD CORP	X		48300
KINROSS GOLD CORP	X	6	1255
KINROSS GOLD CORP	X	3	0
KINROSS GOLD CORP	X	3	296495
KINROSS GOLD CORP	X	3	23240
KNIGHT CAP GROUP INC	X	3	99130
KOHL'S CORP	X	2	13583
KOHL'S CORP	X	4	0
KOHL'S CORP	X	4	0
KOHL'S CORP	X		874
KOHL'S CORP	X	3	50550
KOHL'S CORP	X	3	66299
KOHL'S CORP	X	6	75760
KOHL'S CORP	X	5	37281
KOHL'S CORP	X	1	600
KOHL'S CORP	X	3	740
KOHL'S CORP	X	3	9529
KOHL'S CORP	X	3	11630
KONINKLIJKE PHILIPS ELECTRS	X		2015
KONINKLIJKE PHILIPS ELECTRS	X	6	1545
KONINKLIJKE PHILIPS ELECTRS	X	1	11506
KONINKLIJKE PHILIPS ELECTRS	X		0
KOREA FD	X	2	16085
KOREA FD	X	4	0
KOREA FD	X	3	1006
KRAFT FOODS INC	X	2	5000
KRAFT FOODS INC	X	4	6956
KRAFT FOODS INC	X	3	250
KRAFT FOODS INC	X		14898
KRAFT FOODS INC	X	3	3198
KRAFT FOODS INC	X	3	0
KRAFT FOODS INC	X	6	37535
KRAFT FOODS INC	X	3	1660

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

KRAFT FOODS INC	X		802
KRAFT FOODS INC	X	5	227677
KRAFT FOODS INC	X	1	99473
KRAFT FOODS INC	X	3	56640
KRAFT FOODS INC	X	3	1769
KRAFT FOODS INC	X	3	1745337
KRAFT FOODS INC	X	9	4319
KROGER CO	X	4	0
KROGER CO	X	4	1000
KROGER CO	X		907
KROGER CO	X	3	99751
KROGER CO	X	6	6241
KROGER CO	X	5	136039
KROGER CO	X	1	7261
KROGER CO	X	3	31700
KUBOTA CORP	X		0
KUBOTA CORP	X	1	4586
LG DISPLAY CO LTD	X	4	0
LG DISPLAY CO LTD	X	6	3719
LG DISPLAY CO LTD	X	1	9493
LG DISPLAY CO LTD	X		0
LG DISPLAY CO LTD	X	3	110731
LKQ CORP	X	4	0
LKQ CORP	X	4	0
LKQ CORP	X		73500
LKQ CORP	X	3	500
LMP CAP & INCOME FD INC	X	3	78685
LSI CORPORATION	X	4	36
LSI CORPORATION	X	4	295
LSI CORPORATION	X	3	0
LSI CORPORATION	X	6	164800
LSI CORPORATION	X	5	43303
LSI CORPORATION	X	3	50
LSI CORPORATION	X	3	5000
L-3 COMMUNICATIONS HLDGS INC	X	4	1000
L-3 COMMUNICATIONS HLDGS INC	X		204
L-3 COMMUNICATIONS HLDGS INC	X	5	7337
L-3 COMMUNICATIONS HLDGS INC	X	1	310
L-3 COMMUNICATIONS HLDGS INC	X	3	9000
LABORATORY CORP AMER HLDGS	X		234
LABORATORY CORP AMER HLDGS	X	3	0
LABORATORY CORP AMER HLDGS	X	5	7065
LABORATORY CORP AMER HLDGS	X	1	23605
LABORATORY CORP AMER HLDGS	X	3	1508
LAM RESEARCH CORP	X	4	0
LAM RESEARCH CORP	X	6	1197
LAM RESEARCH CORP	X	5	1410
LAM RESEARCH CORP	X	3	1500
LANDAUER INC	X		630
LANDAUER INC	X	1	2782
LANDSTAR SYS INC	X	4	0
LANDSTAR SYS INC	X		1817
LANDSTAR SYS INC	X	1	7959
LANDSTAR SYS INC	X	3	200
LAS VEGAS SANDS CORP	X	4	8860
LAS VEGAS SANDS CORP	X		0
LAS VEGAS SANDS CORP	X		2155
LAS VEGAS SANDS CORP	X	3	0
LAS VEGAS SANDS CORP	X	6	2000
LAS VEGAS SANDS CORP	X	5	4005
LAS VEGAS SANDS CORP	X	1	7052
LAS VEGAS SANDS CORP	X	3	6545

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

LAS VEGAS SANDS CORP	X	3	576236
LASALLE HOTEL PPTYS	X	3	0
LASALLE HOTEL PPTYS	X	3	1196
LAUDER ESTEE COS INC	X	4	1000
LAUDER ESTEE COS INC	X		3349
LAUDER ESTEE COS INC	X	3	1600
LAUDER ESTEE COS INC	X	6	1886
LAUDER ESTEE COS INC	X	5	8252
LAUDER ESTEE COS INC	X	1	11413
LAUDER ESTEE COS INC	X	3	1100
LAWSON SOFTWARE INC NEW	X	3	200072
LAZARD GLB TTL RET&INCM FD I	X	3	112010
LEAR CORP	X	4	0
LEAR CORP	X	4	0
LEAR CORP	X		1943
LEAR CORP	X	6	1199
LEAR CORP	X	1	11236
LEAR CORP	X	3	30200
LEGGETT & PLATT INC	X	5	10128
LEGGETT & PLATT INC	X	1	37044
LEGGETT & PLATT INC	X	3	1300
LEGG MASON INC	X	4	0
LEGG MASON INC	X	5	10583
LEGG MASON INC	X	1	271908
LEGG MASON INC	X	3	28179
LEGG MASON INC	X	3	1300
LEGG MASON INC	X	9	3700
LENDER PROCESSING SVCS INC	X	3	0
LENDER PROCESSING SVCS INC	X	3	300
LENNAR CORP	X		284
LENNAR CORP	X	3	0
LENNAR CORP	X	6	450
LENNAR CORP	X	5	9380
LENNAR CORP	X	3	3280
LENNAR CORP	X	3	200
LEUCADIA NATL CORP	X	5	13940
LEUCADIA NATL CORP	X	1	2000
LEUCADIA NATL CORP	X	3	1800
LEVEL 3 COMMUNICATIONS INC	X	3	84513
LEVEL 3 COMMUNICATIONS INC	X	3	779224
LEXINGTON REALTY TRUST	X	1	960016
LEXINGTON REALTY TRUST	X	3	67075
LEXINGTON REALTY TRUST	X	3	2211
LEXINGTON REALTY TRUST	X	9	10810
LEXMARK INTL NEW	X	5	35654
LEXMARK INTL NEW	X	3	13696
LIBERTY ALL STAR EQUITY FD	X	3	536540
LIBERTY GLOBAL INC	X	5	1215
LIBERTY GLOBAL INC	X	3	50802
LIBERTY MEDIA CORP NEW	X		577
LIBERTY MEDIA CORP NEW	X	3	0
LIBERTY MEDIA CORP NEW	X	5	6500
LIBERTY MEDIA CORP NEW	X	1	3
LIBERTY MEDIA CORP NEW	X	3	48400
LIBERTY MEDIA CORP NEW	X		628
LIBERTY MEDIA CORP NEW	X	1	7162
LIBERTY MEDIA CORP NEW	X	3	200
LIBERTY PPTY TR	X		154
LIBERTY PPTY TR	X	3	0
LIBERTY PPTY TR	X	5	1300
LIBERTY PPTY TR	X	3	2905
LIFE TECHNOLOGIES CORP	X		2590

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

LIFE TECHNOLOGIES CORP	X	3	5000
LIFE TECHNOLOGIES CORP	X	6	315
LIFE TECHNOLOGIES CORP	X	5	12731
LIFE TECHNOLOGIES CORP	X	1	11470
LIFE TECHNOLOGIES CORP	X	8	3500
LIFE TECHNOLOGIES CORP	X	3	2314
LILLY ELI & CO	X	4	985
LILLY ELI & CO	X		450
LILLY ELI & CO	X		505
LILLY ELI & CO	X	3	360
LILLY ELI & CO	X	3	94259
LILLY ELI & CO	X	6	47996
LILLY ELI & CO	X	3	713
LILLY ELI & CO	X	5	217468
LILLY ELI & CO	X	1	81442
LILLY ELI & CO	X	3	22000
LILLY ELI & CO	X	3	246944
LIMITED BRANDS INC	X	4	0
LIMITED BRANDS INC	X	4	2700
LIMITED BRANDS INC	X	3	5700
LIMITED BRANDS INC	X	6	255
LIMITED BRANDS INC	X	5	55430
LIMITED BRANDS INC	X	1	2000
LIMITED BRANDS INC	X	3	2100
LIMITED BRANDS INC	X	3	6066504
LIN TV CORP	X	3	20000
LINCARE HLDGS INC	X	3	3900
LINCARE HLDGS INC	X	1	11146
LINCARE HLDGS INC	X	3	400
LINCOLN ELEC HLDGS INC	X		1675
LINCOLN ELEC HLDGS INC	X	1	8460
LINCOLN ELEC HLDGS INC	X	3	300
LINCOLN NATL CORP IND	X	4	1548
LINCOLN NATL CORP IND	X		905
LINCOLN NATL CORP IND	X	3	77999
LINCOLN NATL CORP IND	X	5	69214
LINCOLN NATL CORP IND	X	3	7300
LINEAR TECHNOLOGY CORP	X	5	54938
LINEAR TECHNOLOGY CORP	X	3	1800
LLOYDS BANKING GROUP PLC	X	4	0
LLOYDS BANKING GROUP PLC	X	6	61185
LOCKHEED MARTIN CORP	X	4	0
LOCKHEED MARTIN CORP	X		4935
LOCKHEED MARTIN CORP	X	5	19663
LOCKHEED MARTIN CORP	X	3	204200
LOEWS CORP	X	4	0
LOEWS CORP	X	5	71591
LOEWS CORP	X	1	5964
LOEWS CORP	X	3	2700
LONGTOP FINL TECHNOLOGIES LT	X	4	11521
LOOPNET INC	X	3	178200
LORILLARD INC	X		60
LORILLARD INC	X	3	2230
LORILLARD INC	X	6	1575
LORILLARD INC	X	5	41461
LORILLARD INC	X	1	27
LORILLARD INC	X	3	1000
LORILLARD INC	X	3	2311873
LOWES COS INC	X	4	0
LOWES COS INC	X	4	0
LOWES COS INC	X	4	0
LOWES COS INC	X	3	7700

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

LOWES COS INC	X	3	0
LOWES COS INC	X	6	64028
LOWES COS INC	X	5	174940
LOWES COS INC	X	1	222292
LOWES COS INC	X	3	14600
LOWES COS INC	X	3	416002
LUBRIZOL CORP	X		42
LUBRIZOL CORP	X	5	5630
LUBRIZOL CORP	X	3	146700
LUFKIN INDS INC	X		984
LUFKIN INDS INC	X	1	4164
LULULEMON ATHLETICA INC	X	4	600
LULULEMON ATHLETICA INC	X	6	11720
LULULEMON ATHLETICA INC	X	5	560
LULULEMON ATHLETICA INC	X	3	400
M & T BK CORP	X		282
M & T BK CORP	X	3	25818
M & T BK CORP	X	5	13065
M & T BK CORP	X	1	7714
M & T BK CORP	X	3	10241
MEMC ELECTR MATLS INC	X	3	150000
MEMC ELECTR MATLS INC	X	6	170
MEMC ELECTR MATLS INC	X	5	13420
MEMC ELECTR MATLS INC	X	8	250000
MEMC ELECTR MATLS INC	X	3	531869
MFA FINANCIAL INC	X	3	30200
MF GLOBAL HLDGS LTD	X	3	172000
MGM RESORTS INTERNATIONAL	X	4	20000
MGM RESORTS INTERNATIONAL	X	5	3860
MGM RESORTS INTERNATIONAL	X	1	1500
MGM RESORTS INTERNATIONAL	X	3	2000
MGM RESORTS INTERNATIONAL	X	3	426990
MSCI INC	X	4	6500
MSCI INC	X	3	95400
MACERICH CO	X	3	0
MACERICH CO	X	6	5425
MACERICH CO	X	5	1480
MACERICH CO	X	3	3328
MACQUARIE INFRASTR CO LLC	X		20000
MACQUARIE INFRASTR CO LLC	X	3	28703
MACYS INC	X	4	0
MACYS INC	X		3878
MACYS INC	X	3	0
MACYS INC	X	5	101176
MACYS INC	X	3	4800
MADISON SQUARE GARDEN CO	X	3	36200
MAGELLAN HEALTH SVCS INC	X	3	8000
MAGNA INTL INC	X	4	0
MAGNA INTL INC	X	6	38062
MAGNA INTL INC	X	3	3000
MAIN STREET CAPITAL CORP	X	3	12727
MANPOWERGROUP INC	X	6	115
MANPOWERGROUP INC	X	5	1190
MANPOWERGROUP INC	X	1	2000
MANPOWERGROUP INC	X	3	11000
MANULIFE FINL CORP	X	4	16000
MANULIFE FINL CORP	X	6	242775
MANULIFE FINL CORP	X	1	175
MANULIFE FINL CORP	X	3	8000
MANULIFE FINL CORP	X	3	14800
MARATHON OIL CORP	X	4	0
MARATHON OIL CORP	X	4	11000

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

MARATHON OIL CORP	X	3	450
MARATHON OIL CORP	X		3389
MARATHON OIL CORP	X	3	630
MARATHON OIL CORP	X	3	179702
MARATHON OIL CORP	X	6	3612
MARATHON OIL CORP	X	5	164912
MARATHON OIL CORP	X	1	261074
MARATHON OIL CORP	X	8	67000
MARATHON OIL CORP	X	3	503561
MARATHON OIL CORP	X	3	618599
MARATHON OIL CORP	X	9	4970
MARATHON OIL CORP	X	3	3100
MARKEL CORP	X	1	100
MARKEL CORP	X	3	800
MARKET VECTORS ETF TR	X	4	2000
MARKET VECTORS ETF TR	X	4	12400
MARKET VECTORS ETF TR	X		1420
MARKET VECTORS ETF TR	X	6	1930
MARKET VECTORS ETF TR	X	3	295201
MARKET VECTORS ETF TR	X	3	8253
MARKET VECTORS ETF TR	X	4	1000
MARKET VECTORS ETF TR	X	3	1500
MARKET VECTORS ETF TR	X	3	7700
MARKET VECTORS ETF TR	X	4	12200
MARKET VECTORS ETF TR	X	3	5600
MARKET VECTORS ETF TR	X		19000
MARKET VECTORS ETF TR	X	6	11200
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X	3	61875
MARKET VECTORS ETF TR	X	3	0
MARKET VECTORS ETF TR	X	3	107640
MARKET VECTORS ETF TR	X	4	1137
MARKET VECTORS ETF TR	X	3	7800
MARKET VECTORS ETF TR	X	4	0
MARKET VECTORS ETF TR	X	3	356403
MARKET VECTORS ETF TR	X	4	5260
MARKET VECTORS ETF TR	X		0
MARKET VECTORS ETF TR	X	3	252756
MARKET VECTORS ETF TR	X	3	13600
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X	3	2400
MARKET VECTORS ETF TR	X	3	188825
MARSH & MCLENNAN COS INC	X	4	0
MARSH & MCLENNAN COS INC	X		1677
MARSH & MCLENNAN COS INC	X	3	18498
MARSH & MCLENNAN COS INC	X	3	0
MARSH & MCLENNAN COS INC	X	6	1190
MARSH & MCLENNAN COS INC	X	5	74014
MARSH & MCLENNAN COS INC	X	3	254600
MARSHALL & ILSLEY CORP NEW	X	5	36973
MARSHALL & ILSLEY CORP NEW	X	3	1304200
MARRIOTT INTL INC NEW	X	4	2700
MARRIOTT INTL INC NEW	X		41
MARRIOTT INTL INC NEW	X	6	370
MARRIOTT INTL INC NEW	X	5	20160
MARRIOTT INTL INC NEW	X	1	18386
MARRIOTT INTL INC NEW	X	3	2400
MASCO CORP	X	4	0
MASCO CORP	X	6	1400
MASCO CORP	X	5	25289
MASCO CORP	X	3	8397
MASTERCARD INC	X	4	450

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

MASTERCARD INC	X		341
MASTERCARD INC	X	6	5671
MASTERCARD INC	X	3	800
MASTERCARD INC	X	5	19358
MASTERCARD INC	X	1	60
MASTERCARD INC	X	3	100
MATTEL INC	X	4	0
MATTEL INC	X		2304
MATTEL INC	X		297
MATTEL INC	X	3	59923
MATTEL INC	X	6	3560
MATTEL INC	X	5	112837
MATTEL INC	X	1	5000
MATTEL INC	X	3	28307
MAXIM INTEGRATED PRODS INC	X	3	0
MAXIM INTEGRATED PRODS INC	X	5	3345
MAXIM INTEGRATED PRODS INC	X	3	12600
MCCORMICK & CO INC	X	5	9138
MCCORMICK & CO INC	X	1	189872
MCCORMICK & CO INC	X	3	17663
MCCORMICK & CO INC	X	3	1000
MCCORMICK & CO INC	X	9	3810
MCDERMOTT INTL INC	X	4	0
MCDERMOTT INTL INC	X		0
MCDERMOTT INTL INC	X	3	16046
MCDONALDS CORP	X	4	4451
MCDONALDS CORP	X	4	0
MCDONALDS CORP	X	4	6101
MCDONALDS CORP	X		4850
MCDONALDS CORP	X		6496
MCDONALDS CORP	X	3	50648
MCDONALDS CORP	X	6	147995
MCDONALDS CORP	X	3	4718
MCDONALDS CORP	X		9
MCDONALDS CORP	X	5	143293
MCDONALDS CORP	X	1	124252
MCDONALDS CORP	X	8	3250
MCDONALDS CORP	X	3	21560
MCDONALDS CORP	X	3	52575
MCDONALDS CORP	X	3	1151752
MCG CAPITAL CORP	X	3	42471
MCGRAW HILL COS INC	X	4	0
MCGRAW HILL COS INC	X	3	0
MCGRAW HILL COS INC	X	5	71779
MCGRAW HILL COS INC	X	1	24400
MCGRAW HILL COS INC	X	3	4000
MCGRAW HILL COS INC	X	3	74023
MCKESSON CORP	X	4	0
MCKESSON CORP	X	4	1400
MCKESSON CORP	X		794
MCKESSON CORP	X	3	380
MCKESSON CORP	X	3	24856
MCKESSON CORP	X	6	48975
MCKESSON CORP	X	5	52308
MCKESSON CORP	X	1	6198
MCKESSON CORP	X	3	49149
MCKESSON CORP	X	3	3492
MEAD JOHNSON NUTRITION CO	X		1595
MEAD JOHNSON NUTRITION CO	X	3	0
MEAD JOHNSON NUTRITION CO	X	6	3135
MEAD JOHNSON NUTRITION CO	X	5	14605
MEAD JOHNSON NUTRITION CO	X	1	11941

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

MEAD JOHNSON NUTRITION CO	X	3	107383
MEAD JOHNSON NUTRITION CO	X	3	10152
MEADWESTVACO CORP	X	4	3900
MEADWESTVACO CORP	X	3	0
MEADWESTVACO CORP	X	5	11763
MEADWESTVACO CORP	X	1	0
MEADWESTVACO CORP	X	3	9390
MEADWESTVACO CORP	X	3	1200
MEDCO HEALTH SOLUTIONS INC	X	2	2000
MEDCO HEALTH SOLUTIONS INC	X	4	3868
MEDCO HEALTH SOLUTIONS INC	X		484
MEDCO HEALTH SOLUTIONS INC	X	3	76566
MEDCO HEALTH SOLUTIONS INC	X	6	1400
MEDCO HEALTH SOLUTIONS INC	X	5	48334
MEDCO HEALTH SOLUTIONS INC	X	1	34529
MEDCO HEALTH SOLUTIONS INC	X	3	800
MEDCO HEALTH SOLUTIONS INC	X	3	5540
MEDICIS PHARMACEUTICAL CORP	X	4	10800
MEDICIS PHARMACEUTICAL CORP	X	3	7000
MEDNAX INC	X		604
MEDNAX INC	X	1	6521
MEDNAX INC	X	3	200
MEDTRONIC INC	X	4	0
MEDTRONIC INC	X	4	0
MEDTRONIC INC	X	4	2000
MEDTRONIC INC	X		36100
MEDTRONIC INC	X		5206
MEDTRONIC INC	X	3	6000
MEDTRONIC INC	X	6	1095
MEDTRONIC INC	X	3	217053
MEDTRONIC INC	X	5	169732
MEDTRONIC INC	X	1	35828
MEDTRONIC INC	X	3	432993
MEDTRONIC INC	X	3	2379596
MEDTRONIC INC	X	4	0
MELCO CROWN ENTMT LTD	X	2	210616
MELCO CROWN ENTMT LTD	X	4	0
MELCO CROWN ENTMT LTD	X		0
MELCO CROWN ENTMT LTD	X	6	6898
MELCO CROWN ENTMT LTD	X	3	8000
MERCK & CO INC NEW	X	2	10960
MERCK & CO INC NEW	X	4	9562
MERCK & CO INC NEW	X	4	60100
MERCK & CO INC NEW	X		3700
MERCK & CO INC NEW	X		2125
MERCK & CO INC NEW	X	3	15000
MERCK & CO INC NEW	X	6	24368
MERCK & CO INC NEW	X		61
MERCK & CO INC NEW	X	5	468945
MERCK & CO INC NEW	X	1	511068
MERCK & CO INC NEW	X	8	12500
MERCK & CO INC NEW	X	3	437355
MERCK & CO INC NEW	X	3	485
MERCK & CO INC NEW	X	3	1337925
MERCK & CO INC NEW	X	9	5030
MERITOR INC	X		1620
MERITOR INC	X	1	8851
METHANEX CORP	X	4	0
METHANEX CORP	X		0
METHANEX CORP	X	6	67635
METLIFE INC	X	4	1775
METLIFE INC	X	3	2000

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

METLIFE INC	X		0
METLIFE INC	X		9011
METLIFE INC	X	3	280
METLIFE INC	X	3	0
METLIFE INC	X	6	7105
METLIFE INC	X	5	158407
METLIFE INC	X	1	212278
METLIFE INC	X	3	254301
METLIFE INC	X	3	1534586
METLIFE INC	X	9	2700
METLIFE INC	X	3	880
METROPCS COMMUNICATIONS INC	X	4	0
METROPCS COMMUNICATIONS INC	X		1488
METROPCS COMMUNICATIONS INC	X	5	38000
METROPCS COMMUNICATIONS INC	X	3	2100
METTLER TOLEDO INTERNATIONAL	X	3	2600
METTLER TOLEDO INTERNATIONAL	X	3	5000
METTLER TOLEDO INTERNATIONAL	X	3	100
MEXICO FD INC	X	4	0
MICROSOFT CORP	X	2	10840
MICROSOFT CORP	X	4	143113
MICROSOFT CORP	X	3	19900
MICROSOFT CORP	X		70779
MICROSOFT CORP	X		6919
MICROSOFT CORP	X	3	3240
MICROSOFT CORP	X	3	510376
MICROSOFT CORP	X	6	490387
MICROSOFT CORP	X	3	55140
MICROSOFT CORP	X		380
MICROSOFT CORP	X	5	1324878
MICROSOFT CORP	X	1	620477
MICROSOFT CORP	X	3	1345247
MICROSOFT CORP	X	3	1088
MICROSOFT CORP	X	3	14851814
MICROSOFT CORP	X	9	12000
MICROSOFT CORP	X	3	11600
MICROCHIP TECHNOLOGY INC	X	4	1678
MICROCHIP TECHNOLOGY INC	X		1201
MICROCHIP TECHNOLOGY INC	X	5	13380
MICROCHIP TECHNOLOGY INC	X	1	13307
MICROCHIP TECHNOLOGY INC	X	3	1500
MICRON TECHNOLOGY INC	X	4	0
MICRON TECHNOLOGY INC	X		0
MICRON TECHNOLOGY INC	X	3	10700
MICRON TECHNOLOGY INC	X	6	2225
MICRON TECHNOLOGY INC	X	5	227056
MICRON TECHNOLOGY INC	X	3	323200
MICRON TECHNOLOGY INC	X	3	162178
MICROSEMI CORP	X		2035
MICROSEMI CORP	X	1	22566
MINDRAY MEDICAL INTL LTD	X	2	108500
MINDRAY MEDICAL INTL LTD	X	3	0
MINDRAY MEDICAL INTL LTD	X	3	115481
MINEFINDERS LTD	X	6	42556
MINERALS TECHNOLOGIES INC	X	4	0
MITSUBISHI UFJ FINL GROUP IN	X	4	0
MITSUBISHI UFJ FINL GROUP IN	X		2073
MITSUBISHI UFJ FINL GROUP IN	X	6	32042
MIZUHO FINL GROUP INC	X	4	0
MIZUHO FINL GROUP INC	X	6	1415
MOBILE TELESYSTEMS OJSC	X	4	0
MOBILE TELESYSTEMS OJSC	X		0

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

MOBILE TELESYSTEMS OJSC	X	5	19233
MOBILE TELESYSTEMS OJSC	X	8	115350
MOBILE TELESYSTEMS OJSC	X	3	2525
MOLEX INC	X	5	48622
MOLEX INC	X	1	0
MOLEX INC	X	3	205600
MOLSON COORS BREWING CO	X		671
MOLSON COORS BREWING CO	X	3	0
MOLSON COORS BREWING CO	X	6	1615
MOLSON COORS BREWING CO	X	5	11146
MOLSON COORS BREWING CO	X	1	400
MOLSON COORS BREWING CO	X	3	141400
MONOTYPE IMAGING HOLDINGS IN	X	4	0
MONOTYPE IMAGING HOLDINGS IN	X		3423
MONOTYPE IMAGING HOLDINGS IN	X	1	36670
MONSANTO CO NEW	X	2	0
MONSANTO CO NEW	X	4	0
MONSANTO CO NEW	X	4	12404
MONSANTO CO NEW	X		2500
MONSANTO CO NEW	X	3	95330
MONSANTO CO NEW	X	3	12000
MONSANTO CO NEW	X	6	11557
MONSANTO CO NEW	X	3	2089
MONSANTO CO NEW	X	5	72114
MONSANTO CO NEW	X	1	50513
MONSANTO CO NEW	X	3	7050
MONSANTO CO NEW	X	3	81133
MONSANTO CO NEW	X	3	24010
MONSTER WORLDWIDE INC	X	4	0
MONSTER WORLDWIDE INC	X		800
MONSTER WORLDWIDE INC	X	5	7435
MONSTER WORLDWIDE INC	X	1	3415
MONSTER WORLDWIDE INC	X	3	10465
MOODYS CORP	X		1182
MOODYS CORP	X	3	6100
MOODYS CORP	X	5	61606
MOODYS CORP	X	1	15278
MOODYS CORP	X	3	1800
MOODYS CORP	X	3	1800
MORGAN STANLEY	X	4	12000
MORGAN STANLEY	X		4350
MORGAN STANLEY	X		76
MORGAN STANLEY	X	3	0
MORGAN STANLEY	X	6	10650
MORGAN STANLEY	X	5	215486
MORGAN STANLEY	X	1	72325
MORGAN STANLEY	X	3	2000
MORGAN STANLEY	X	3	400698
MORGAN STANLEY INDIA INVS FD	X	6	702
MORGAN STANLEY INDIA INVS FD	X	1	0
MORGAN STANLEY CHINA A SH FD	X	1	0
MORGAN STANLEY CHINA A SH FD	X	3	31120
MORGAN STANLEY CHINA A SH FD	X	3	32317
MORGAN STANLEY EM MKTS DM DE	X	1	0
MORNINGSTAR INC	X		515
MORNINGSTAR INC	X	3	8062
MOSAIC CO NEW	X	2	12992
MOSAIC CO NEW	X	4	0
MOSAIC CO NEW	X		1000
MOSAIC CO NEW	X		652
MOSAIC CO NEW	X	6	42358
MOSAIC CO NEW	X	3	1890

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

MOSAIC CO NEW	X	5	3135
MOSAIC CO NEW	X	1	8537
MOSAIC CO NEW	X	3	110070
MOSAIC CO NEW	X	3	350930
MOSYS INC	X	3	10000
MOTOROLA SOLUTIONS INC	X	4	0
MOTOROLA SOLUTIONS INC	X	4	1771
MOTOROLA SOLUTIONS INC	X		673
MOTOROLA SOLUTIONS INC	X		14
MOTOROLA SOLUTIONS INC	X	3	0
MOTOROLA SOLUTIONS INC	X	6	4756
MOTOROLA SOLUTIONS INC	X	3	0
MOTOROLA SOLUTIONS INC	X		4
MOTOROLA SOLUTIONS INC	X	5	33656
MOTOROLA SOLUTIONS INC	X	1	1067
MOTOROLA SOLUTIONS INC	X	3	1428
MOTOROLA SOLUTIONS INC	X	3	444318
MOTOROLA MOBILITY HLDGS INC	X	4	4550
MOTOROLA MOBILITY HLDGS INC	X		588
MOTOROLA MOBILITY HLDGS INC	X		14
MOTOROLA MOBILITY HLDGS INC	X	6	169
MOTOROLA MOBILITY HLDGS INC	X	3	0
MOTOROLA MOBILITY HLDGS INC	X		4
MOTOROLA MOBILITY HLDGS INC	X	5	20846
MOTOROLA MOBILITY HLDGS INC	X	1	934
MOTOROLA MOBILITY HLDGS INC	X	3	1250
MOTOROLA MOBILITY HLDGS INC	X	3	375939
MURPHY OIL CORP	X		1000
MURPHY OIL CORP	X	3	0
MURPHY OIL CORP	X	5	45234
MURPHY OIL CORP	X	3	1600
MYLAN INC	X	4	0
MYLAN INC	X		0
MYLAN INC	X		2074
MYLAN INC	X	3	108000
MYLAN INC	X	3	12500
MYLAN INC	X	5	50793
MYLAN INC	X	1	7418
MYLAN INC	X	8	10000
MYLAN INC	X	3	7500
MYLAN INC	X	3	22687
MYLAN INC	X	3	17000
NCR CORP NEW	X	6	123060
NCR CORP NEW	X	3	600
NII HLDGS INC	X	4	0
NII HLDGS INC	X	3	0
NII HLDGS INC	X	6	1660
NII HLDGS INC	X	5	1920
NII HLDGS INC	X	3	8000
NRG ENERGY INC	X	4	700
NRG ENERGY INC	X	3	0
NRG ENERGY INC	X	5	62250
NRG ENERGY INC	X	1	2000
NRG ENERGY INC	X	3	2100
NYSE EURONEXT	X	6	150
NYSE EURONEXT	X	5	26280
NYSE EURONEXT	X	1	200
NYSE EURONEXT	X	3	485548
NALCO HOLDING COMPANY	X	4	0
NALCO HOLDING COMPANY	X	3	0
NALCO HOLDING COMPANY	X	1	2500
NALCO HOLDING COMPANY	X	3	90905

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

NASDAQ OMX GROUP INC	X	4	0
NASDAQ OMX GROUP INC	X	3	49232
NASDAQ OMX GROUP INC	X	6	195
NASDAQ OMX GROUP INC	X	5	62290
NASDAQ OMX GROUP INC	X	3	900
NATIONAL BK GREECE S A	X	3	45000
NATIONAL FUEL GAS CO N J	X	1	6939
NATIONAL FUEL GAS CO N J	X	3	300
NATIONAL GRID PLC	X	4	0
NATIONAL GRID PLC	X		697
NATIONAL GRID PLC	X	6	7380
NATIONAL GRID PLC	X	1	10572
NATIONAL GRID PLC	X	3	1000
NATIONAL OILWELL VARCO INC	X	2	14811
NATIONAL OILWELL VARCO INC	X	4	0
NATIONAL OILWELL VARCO INC	X	4	430
NATIONAL OILWELL VARCO INC	X		19100
NATIONAL OILWELL VARCO INC	X		1313
NATIONAL OILWELL VARCO INC	X	3	86113
NATIONAL OILWELL VARCO INC	X	3	44470
NATIONAL OILWELL VARCO INC	X	6	59970
NATIONAL OILWELL VARCO INC	X	3	0
NATIONAL OILWELL VARCO INC	X	5	82309
NATIONAL OILWELL VARCO INC	X	3	69883
NATIONAL OILWELL VARCO INC	X	3	69438
NATIONAL PRESTO INDS INC	X	1	2000
NATIONAL RETAIL PROPERTIES I	X	3	0
NATIONAL RETAIL PROPERTIES I	X	3	1195
NATIONAL SEMICONDUCTOR CORP	X	6	2025
NATIONAL SEMICONDUCTOR CORP	X	5	52935
NATIONAL SEMICONDUCTOR CORP	X	3	287000
NAVISTAR INTL CORP NEW	X	3	2250
NAVISTAR INTL CORP NEW	X	3	50103
NEOPROBE CORP	X	3	70440
NET 1 UEPS TECHNOLOGIES INC	X	3	24900
NETAPP INC	X	4	0
NETAPP INC	X	4	0
NETAPP INC	X		32800
NETAPP INC	X		0
NETAPP INC	X		2711
NETAPP INC	X	3	0
NETAPP INC	X	5	49663
NETAPP INC	X	1	14855
NETAPP INC	X	3	520
NETAPP INC	X	3	3000
NETFLIX INC	X	4	0
NETFLIX INC	X	4	600
NETFLIX INC	X		93
NETFLIX INC	X	3	0
NETFLIX INC	X	5	3150
NETFLIX INC	X	1	79
NETFLIX INC	X	3	1757
NETEASE COM INC	X	4	0
NETEASE COM INC	X		1708
NETEASE COM INC	X	6	6987
NETEASE COM INC	X	1	10340
NEW GOLD INC CDA	X	4	0
NEW GOLD INC CDA	X	4	0
NEW GOLD INC CDA	X	6	71868
NEW GOLD INC CDA	X	3	1500
NEW YORK CMNTY BANCORP INC	X	4	0
NEW YORK CMNTY BANCORP INC	X		504

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

NEW YORK CMNTY BANCORP INC	X	5	4995
NEW YORK CMNTY BANCORP INC	X	1	231
NEW YORK CMNTY BANCORP INC	X	3	5100
NEWELL RUBBERMAID INC	X	5	73698
NEWELL RUBBERMAID INC	X	3	80923
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X	5	9320
NEWFIELD EXPL CO	X	3	1100
NEWMONT MINING CORP	X	4	6227
NEWMONT MINING CORP	X	4	0
NEWMONT MINING CORP	X		9800
NEWMONT MINING CORP	X		169
NEWMONT MINING CORP	X	3	133281
NEWMONT MINING CORP	X	6	3142
NEWMONT MINING CORP	X	3	4350
NEWMONT MINING CORP	X	5	76392
NEWMONT MINING CORP	X	8	66000
NEWMONT MINING CORP	X	3	302204
NEWMONT MINING CORP	X	3	752841
NEWS CORP	X	4	0
NEWS CORP	X		2647
NEWS CORP	X	3	0
NEWS CORP	X	6	5297
NEWS CORP	X	5	252676
NEWS CORP	X	1	93
NEWS CORP	X	3	15100
NEWS CORP	X	4	1000
NEWS CORP	X		7613
NEWS CORP	X	3	0
NEWS CORP	X	5	4995
NEWS CORP	X	3	639349
NEXEN INC	X	4	0
NEXEN INC	X		588
NEXEN INC	X	6	233785
NEXTERA ENERGY INC	X	4	7481
NEXTERA ENERGY INC	X	4	1500
NEXTERA ENERGY INC	X	3	10458
NEXTERA ENERGY INC	X		443
NEXTERA ENERGY INC	X	3	5600
NEXTERA ENERGY INC	X	3	310
NEXTERA ENERGY INC	X	5	70440
NEXTERA ENERGY INC	X	1	83855
NEXTERA ENERGY INC	X	3	89021
NICOR INC	X	5	21161
NIKE INC	X	4	0
NIKE INC	X	4	1352
NIKE INC	X		1550
NIKE INC	X		2126
NIKE INC	X	3	0
NIKE INC	X	6	6039
NIKE INC	X	3	1565
NIKE INC	X	5	43694
NIKE INC	X	1	29486
NIKE INC	X	3	45030
NIKE INC	X	3	178
NIKE INC	X	3	110972
NIPPON TELEG & TEL CORP	X	4	0
NIPPON TELEG & TEL CORP	X		689
NIPPON TELEG & TEL CORP	X	6	15060
NIPPON TELEG & TEL CORP	X	1	14531
NISOURCE INC	X	4	5100

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

NISOURCE INC	X		1330
NISOURCE INC	X	5	44701
NISOURCE INC	X	3	2200
NOKIA CORP	X	4	63950
NOKIA CORP	X		25000
NOKIA CORP	X	6	257950
NOKIA CORP	X	1	200
NOBLE ENERGY INC	X	4	0
NOBLE ENERGY INC	X		349
NOBLE ENERGY INC	X	3	0
NOBLE ENERGY INC	X	5	12425
NOBLE ENERGY INC	X	1	12
NOBLE ENERGY INC	X	3	1414
NORDION INC	X	6	50876
NORDSON CORP	X	4	0
NORDSON CORP	X	3	4600
NORDSON CORP	X	3	200
NORDSTROM INC	X	4	0
NORDSTROM INC	X		545
NORDSTROM INC	X	3	29625
NORDSTROM INC	X	5	44314
NORDSTROM INC	X	3	1200
NORFOLK SOUTHERN CORP	X	4	5858
NORFOLK SOUTHERN CORP	X	4	1100
NORFOLK SOUTHERN CORP	X		245
NORFOLK SOUTHERN CORP	X	3	46581
NORFOLK SOUTHERN CORP	X	3	1900
NORFOLK SOUTHERN CORP	X	5	59857
NORFOLK SOUTHERN CORP	X	1	121235
NORFOLK SOUTHERN CORP	X	3	8968
NORFOLK SOUTHERN CORP	X	3	2900
NORFOLK SOUTHERN CORP	X	9	3090
NORTHEAST UTILS	X	3	102117
NORTHEAST UTILS	X	5	22005
NORTHEAST UTILS	X	3	137953
NORTHERN TR CORP	X	5	16653
NORTHERN TR CORP	X	3	4300
NORTHERN TR CORP	X	3	316578
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X		2664
NORTHROP GRUMMAN CORP	X	3	0
NORTHROP GRUMMAN CORP	X	6	2330
NORTHROP GRUMMAN CORP	X	5	43926
NORTHROP GRUMMAN CORP	X	1	5350
NORTHROP GRUMMAN CORP	X	3	153800
NORTHWEST NAT GAS CO	X	1	7500
NOVARTIS A G	X	4	2500
NOVARTIS A G	X		3134
NOVARTIS A G	X	6	40784
NOVARTIS A G	X	1	14273
NOVARTIS A G	X	3	7173
NOVELLUS SYS INC	X	4	0
NOVELLUS SYS INC	X	5	34365
NOVELLUS SYS INC	X	3	100
NOVO-NORDISK A S	X	4	0
NOVO-NORDISK A S	X		669
NOVO-NORDISK A S	X	6	305
NOVO-NORDISK A S	X	1	3541
NSTAR	X	3	45000
NSTAR	X	6	751
NSTAR	X	5	1175

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

NSTAR	X	3	105122
NUANCE COMMUNICATIONS INC	X	4	0
NUANCE COMMUNICATIONS INC	X		61800
NUANCE COMMUNICATIONS INC	X	5	2780
NUANCE COMMUNICATIONS INC	X	3	686767
NUANCE COMMUNICATIONS INC	X	3	129700
NUCOR CORP	X	5	33805
NUCOR CORP	X	1	300
NUCOR CORP	X	3	428695
NVIDIA CORP	X	4	0
NVIDIA CORP	X	4	750
NVIDIA CORP	X	6	23770
NVIDIA CORP	X	5	42057
NVIDIA CORP	X	1	12003
NVIDIA CORP	X	3	3300
NVIDIA CORP	X	3	34317
NUVEEN DIVERSIFIED DIV INCM	X	3	251710
NUVASIVE INC	X	4	11650
NUVASIVE INC	X	3	106090
NXSTAGE MEDICAL INC	X	4	0
O REILLY AUTOMOTIVE INC NEW	X	3	12445
O REILLY AUTOMOTIVE INC NEW	X		1202
O REILLY AUTOMOTIVE INC NEW	X	3	5000
O REILLY AUTOMOTIVE INC NEW	X	5	9725
O REILLY AUTOMOTIVE INC NEW	X	1	3962
O REILLY AUTOMOTIVE INC NEW	X	3	1100
OYO GEOSPACE CORP	X		462
OYO GEOSPACE CORP	X	1	1927
OCCIDENTAL PETE CORP DEL	X	4	2928
OCCIDENTAL PETE CORP DEL	X	4	0
OCCIDENTAL PETE CORP DEL	X		3532
OCCIDENTAL PETE CORP DEL	X	3	64675
OCCIDENTAL PETE CORP DEL	X	6	100
OCCIDENTAL PETE CORP DEL	X	5	141358
OCCIDENTAL PETE CORP DEL	X	1	78570
OCCIDENTAL PETE CORP DEL	X	8	38000
OCCIDENTAL PETE CORP DEL	X	3	9080
OCCIDENTAL PETE CORP DEL	X	9	2970
OCCIDENTAL PETE CORP DEL	X	3	700
OCEANEERING INTL INC	X	3	10830
OCEANEERING INTL INC	X	3	400
OCH ZIFF CAP MGMT GROUP	X	3	2250000
OFFICE DEPOT INC	X	3	2322800
OIL SVC HOLDERS TR	X	4	500
OIL SVC HOLDERS TR	X	4	1600
OIL SVC HOLDERS TR	X		600
OIL SVC HOLDERS TR	X	1	0
OIL SVC HOLDERS TR	X	3	8750
OIL SVC HOLDERS TR	X	3	33200
OIL SVC HOLDERS TR	X	3	58626
OIL SVC HOLDERS TR	X	3	50
OIL STS INTL INC	X		630
OIL STS INTL INC	X	1	7045
OIL STS INTL INC	X	3	200
OMNICARE INC	X		348
OMNICARE INC	X	3	0
OMNICARE INC	X	3	4040
OMNICARE INC	X	5	1350
OMNICARE INC	X	3	1300
OMNICOM GROUP INC	X	2	20395
OMNICOM GROUP INC	X		35
OMNICOM GROUP INC	X	3	101891

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

OMNICOM GROUP INC	X	3	42542
OMNICOM GROUP INC	X	6	81270
OMNICOM GROUP INC	X	5	19879
OMNICOM GROUP INC	X	1	17032
OMNICOM GROUP INC	X	8	3750
OMNICOM GROUP INC	X	3	2300
OMNICOM GROUP INC	X	3	107366
ON SEMICONDUCTOR CORP	X	3	205600
ONCOLYTICS BIOTECH INC	X	6	25000
ONCOLYTICS BIOTECH INC	X	3	7525
ONEOK INC NEW	X	4	1400
ONEOK INC NEW	X	5	7415
ONEOK INC NEW	X	3	800
OPEN TEXT CORP	X	6	7559
ORACLE CORP	X	2	29000
ORACLE CORP	X	4	0
ORACLE CORP	X	4	0
ORACLE CORP	X	4	90000
ORACLE CORP	X		790
ORACLE CORP	X		21820
ORACLE CORP	X	3	28590
ORACLE CORP	X	3	221829
ORACLE CORP	X	6	121195
ORACLE CORP	X	3	16754
ORACLE CORP	X		30
ORACLE CORP	X	5	696257
ORACLE CORP	X	1	208324
ORACLE CORP	X	3	794806
ORACLE CORP	X	3	116415
ORACLE CORP	X	3	854319
ORACLE CORP	X	3	169930
OPTIONSXPRESS HLDGS INC	X		433
OPTIONSXPRESS HLDGS INC	X	1	1844
OPTIONSXPRESS HLDGS INC	X	3	400000
ORIX CORP	X	4	0
ORIX CORP	X		189
ORIX CORP	X	6	5256
ORIX CORP	X	1	4795
OWENS & MINOR INC NEW	X		2043
OWENS & MINOR INC NEW	X	1	8902
OWENS CORNING NEW	X	3	47400
OWENS ILL INC	X	4	500
OWENS ILL INC	X	5	11875
OWENS ILL INC	X	3	1400
PG&E CORP	X		2835
PG&E CORP	X	3	350
PG&E CORP	X	3	12300
PG&E CORP	X	6	50
PG&E CORP	X	3	748
PG&E CORP	X	5	94162
PG&E CORP	X	1	8442
PG&E CORP	X	3	30911
PNC FINL SVCS GROUP INC	X	4	1500
PNC FINL SVCS GROUP INC	X		4266
PNC FINL SVCS GROUP INC	X	3	95712
PNC FINL SVCS GROUP INC	X	6	1073
PNC FINL SVCS GROUP INC	X	5	94193
PNC FINL SVCS GROUP INC	X	1	16428
PNC FINL SVCS GROUP INC	X	3	316200
POSCO	X	4	1500
POSCO	X		0
POSCO	X	6	598

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

POSCO	X	5	707
POSCO	X	1	1476
POSCO	X	3	26639
PPG INDS INC	X		2305
PPG INDS INC	X	3	0
PPG INDS INC	X	5	36876
PPG INDS INC	X	1	6050
PPG INDS INC	X	3	1500
PPL CORP	X		1178
PPL CORP	X	3	72000
PPL CORP	X	6	2675
PPL CORP	X	5	127563
PPL CORP	X	1	9629
PPL CORP	X	3	48998
PACCAR INC	X	6	640
PACCAR INC	X	5	43371
PACCAR INC	X	3	2600
PALL CORP	X	4	4250
PALL CORP	X	5	22268
PALL CORP	X	1	1000
PALL CORP	X	3	1000
PAN AMERICAN SILVER CORP	X	6	455
PAN AMERICAN SILVER CORP	X	3	9827
PAN AMERICAN SILVER CORP	X	3	13893
PANASONIC CORP	X	4	21355
PANERA BREAD CO	X	3	1600
PAREXEL INTL CORP	X		454
PAREXEL INTL CORP	X	6	5045
PAREXEL INTL CORP	X	3	10000
PAREXEL INTL CORP	X	1	1855
PARKER HANNIFIN CORP	X	4	0
PARKER HANNIFIN CORP	X	3	21540
PARKER HANNIFIN CORP	X	6	713
PARKER HANNIFIN CORP	X	5	39530
PARKER HANNIFIN CORP	X	3	40810
PARKER HANNIFIN CORP	X	3	1900
PARKWAY PPTYS INC	X	3	0
PARKWAY PPTYS INC	X	3	308
PATTERSON COMPANIES INC	X		675
PATTERSON COMPANIES INC	X	3	0
PATTERSON COMPANIES INC	X	6	654
PATTERSON COMPANIES INC	X	5	6732
PATTERSON COMPANIES INC	X	3	1396
PATTERSON UTI ENERGY INC	X	3	0
PATTERSON UTI ENERGY INC	X	5	11000
PATTERSON UTI ENERGY INC	X	3	600
PAYCHEX INC	X	4	630
PAYCHEX INC	X	6	629
PAYCHEX INC	X	5	22568
PAYCHEX INC	X	1	2212
PAYCHEX INC	X	3	155760
PEABODY ENERGY CORP	X	4	1000
PEABODY ENERGY CORP	X		4625
PEABODY ENERGY CORP	X		164
PEABODY ENERGY CORP	X	3	75000
PEABODY ENERGY CORP	X	3	0
PEABODY ENERGY CORP	X	5	19071
PEABODY ENERGY CORP	X	1	153083
PEABODY ENERGY CORP	X	3	26881
PEABODY ENERGY CORP	X	3	205801
PEABODY ENERGY CORP	X	9	2530
PEABODY ENERGY CORP	X	3	1801

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

PEARSON PLC	X		2212
PEARSON PLC	X	6	9425
PEARSON PLC	X	1	21688
PENGROWTH ENERGY CORP	X	6	54846
PENGROWTH ENERGY CORP	X	3	250000
PENN NATL GAMING INC	X	4	0
PENN NATL GAMING INC	X	3	52100
PENN WEST PETE LTD NEW	X	6	11752
PENN WEST PETE LTD NEW	X	3	140000
PENN WEST PETE LTD NEW	X	3	249300
PENNANTPARK INVT CORP	X	3	24181
PENNEY J C INC	X		207
PENNEY J C INC	X	5	51792
PENNEY J C INC	X	1	200
PENNEY J C INC	X	3	281100
PENTAIR INC	X	3	0
PENTAIR INC	X	5	1325
PENTAIR INC	X	3	23337
PEOPLES UNITED FINANCIAL INC	X		1427
PEOPLES UNITED FINANCIAL INC	X	3	0
PEOPLES UNITED FINANCIAL INC	X	6	565
PEOPLES UNITED FINANCIAL INC	X	5	26525
PEOPLES UNITED FINANCIAL INC	X	3	3002900
PEPCO HOLDINGS INC	X	4	0
PEPCO HOLDINGS INC	X	5	15795
PEPCO HOLDINGS INC	X	3	1700
PEPSICO INC	X	2	955
PEPSICO INC	X	4	6345
PEPSICO INC	X	4	7126
PEPSICO INC	X	3	175
PEPSICO INC	X		0
PEPSICO INC	X		4088
PEPSICO INC	X	3	1200
PEPSICO INC	X	3	0
PEPSICO INC	X	6	94824
PEPSICO INC	X	3	0
PEPSICO INC	X	5	214038
PEPSICO INC	X	1	335452
PEPSICO INC	X	3	28504
PEPSICO INC	X	3	35030
PEPSICO INC	X	3	244515
PERFECT WORLD CO LTD	X	2	93800
PERFECT WORLD CO LTD	X	3	0
PERFECT WORLD CO LTD	X	3	7000
PERKINELMER INC	X		671
PERKINELMER INC	X	5	6662
PERKINELMER INC	X	3	704
PERRIGO CO	X		1310
PERRIGO CO	X	3	0
PERRIGO CO	X	6	75
PERRIGO CO	X	5	940
PERRIGO CO	X	1	1496
PERRIGO CO	X	3	12000
P T TELEKOMUNIKASI INDONESIA	X	4	5900
P T TELEKOMUNIKASI INDONESIA	X		1897
P T TELEKOMUNIKASI INDONESIA	X	6	445
P T TELEKOMUNIKASI INDONESIA	X	3	1515
PETROCHINA CO LTD	X	4	1405
PETROCHINA CO LTD	X	3	900
PETROHAWK ENERGY CORP	X	4	0
PETROHAWK ENERGY CORP	X		334
PETROHAWK ENERGY CORP	X	6	680

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

PETROHAWK ENERGY CORP	X	5	3450
PETROHAWK ENERGY CORP	X	3	33900
PETROLEO BRASILEIRO SA PETRO	X	4	7100
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X		6655
PETROLEO BRASILEIRO SA PETRO	X	6	5940
PETROLEO BRASILEIRO SA PETRO	X	5	28703
PETROLEO BRASILEIRO SA PETRO	X	1	38443
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X	8	382600
PETROLEO BRASILEIRO SA PETRO	X	3	2617
PETROLEO BRASILEIRO SA PETRO	X	2	0
PETROLEO BRASILEIRO SA PETRO	X	4	0
PETROLEO BRASILEIRO SA PETRO	X	4	670
PETROLEO BRASILEIRO SA PETRO	X		2800
PETROLEO BRASILEIRO SA PETRO	X		342
PETROLEO BRASILEIRO SA PETRO	X	3	27130
PETROLEO BRASILEIRO SA PETRO	X	6	6605
PETROLEO BRASILEIRO SA PETRO	X	5	37998
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X	8	40300
PETROLEO BRASILEIRO SA PETRO	X	3	305440
PETROLEO BRASILEIRO SA PETRO	X	3	26670
PFIZER INC	X	2	48765
PFIZER INC	X	4	0
PFIZER INC	X	4	201197
PFIZER INC	X	3	56270
PFIZER INC	X		54158
PFIZER INC	X		22072
PFIZER INC	X	3	9300
PFIZER INC	X	3	418282
PFIZER INC	X	6	155538
PFIZER INC	X	3	167030
PFIZER INC	X		105
PFIZER INC	X	5	1376126
PFIZER INC	X	1	1269496
PFIZER INC	X	8	25000
PFIZER INC	X	3	581260
PFIZER INC	X	3	5839413
PFIZER INC	X	9	6590
PFIZER INC	X	3	17700
PHARMACEUTICAL PROD DEV INC	X	4	0
PHARMACEUTICAL PROD DEV INC	X	3	0
PHARMACEUTICAL PROD DEV INC	X	5	1320
PHARMACEUTICAL PROD DEV INC	X	3	1300
PHARMACEUTICAL HLDERS TR	X	3	9700
PHILIP MORRIS INTL INC	X	2	1860
PHILIP MORRIS INTL INC	X	4	6223
PHILIP MORRIS INTL INC	X	4	5900
PHILIP MORRIS INTL INC	X		18476
PHILIP MORRIS INTL INC	X		7100
PHILIP MORRIS INTL INC	X	3	140827
PHILIP MORRIS INTL INC	X	6	149161
PHILIP MORRIS INTL INC	X	5	304461
PHILIP MORRIS INTL INC	X	1	22986
PHILIP MORRIS INTL INC	X	8	6500
PHILIP MORRIS INTL INC	X	3	105308
PHILIP MORRIS INTL INC	X	3	111662
PHILIP MORRIS INTL INC	X	3	19465
PHILIP MORRIS INTL INC	X	3	3904350
PHILIP MORRIS INTL INC	X	9	6000
PHILIPPINE LONG DISTANCE TEL	X	4	200

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

PHILIPPINE LONG DISTANCE TEL	X	6	595
PHILIPPINE LONG DISTANCE TEL	X	3	13700
PHILLIPS VAN HEUSEN CORP	X	4	0
PHILLIPS VAN HEUSEN CORP	X		549
PHILLIPS VAN HEUSEN CORP	X	3	200
PIMCO MUN INCOME FD III	X	3	11800
PINNACLE WEST CAP CORP	X	5	7626
PINNACLE WEST CAP CORP	X	3	900
PIONEER NAT RES CO	X		2703
PIONEER NAT RES CO	X	6	560
PIONEER NAT RES CO	X	5	8230
PIONEER NAT RES CO	X	1	13270
PIONEER NAT RES CO	X	3	6000
PIONEER NAT RES CO	X	3	5341
PITNEY BOWES INC	X	4	0
PITNEY BOWES INC	X	3	73724
PITNEY BOWES INC	X	5	58733
PITNEY BOWES INC	X	1	1600
PITNEY BOWES INC	X	3	22100
PLANTRONICS INC NEW	X		2174
PLANTRONICS INC NEW	X	1	20792
PLATINUM GROUP METALS LTD	X	3	14000
PLUM CREEK TIMBER CO INC	X	3	0
PLUM CREEK TIMBER CO INC	X	3	5883
PLUM CREEK TIMBER CO INC	X	5	11325
PLUM CREEK TIMBER CO INC	X	1	0
PLUM CREEK TIMBER CO INC	X	3	6000
PLUM CREEK TIMBER CO INC	X	3	1500
POLO RALPH LAUREN CORP	X		995
POLO RALPH LAUREN CORP	X	3	0
POLO RALPH LAUREN CORP	X	6	210
POLO RALPH LAUREN CORP	X	5	4606
POLO RALPH LAUREN CORP	X	1	5969
POLO RALPH LAUREN CORP	X	3	11000
POLYCOM INC	X	3	44735
POLYMET MINING CORP	X	3	140800
POPULAR INC	X	3	47300
PORTLAND GEN ELEC CO	X	3	16900
POTASH CORP SASK INC	X	4	0
POTASH CORP SASK INC	X	4	5903
POTASH CORP SASK INC	X	3	170
POTASH CORP SASK INC	X	6	87903
POTASH CORP SASK INC	X	3	4854
POTASH CORP SASK INC	X	3	187340
POTASH CORP SASK INC	X	3	113793
POWERSHARES QQQ TRUST	X	2	18654
POWERSHARES QQQ TRUST	X	4	29370
POWERSHARES QQQ TRUST	X	3	22750
POWERSHARES QQQ TRUST	X		69913
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES QQQ TRUST	X	1	0
POWERSHARES QQQ TRUST	X		61100
POWERSHARES QQQ TRUST	X	3	376476
POWERSHARES QQQ TRUST	X	3	45469
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES QQQ TRUST	X	3	250347
POWERSHARES QQQ TRUST	X	9	7600
POWERSHARES INDIA ETF TR	X	3	23430
POWERSHARES DB CMDTY IDX TRA	X		850
POWERSHARES DB CMDTY IDX TRA	X	1	0
POWERSHARES DB CMDTY IDX TRA	X	3	43020
POWERSHARES DB CMDTY IDX TRA	X	9	395426

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

POWERSHARES ETF TRUST	X	4	1300
POWERSHARES ETF TRUST	X	1	0
POWERSHARES ETF TRUST	X	4	17100
POWERSHARES ETF TRUST	X		1000
POWERSHARES ETF TRUST	X	6	450
POWERSHARES ETF TRUST	X	1	8775
POWERSHARES ETF TRUST	X	3	1000
POWERSHARES ETF TRUST	X	3	0
POWERSHARES ETF TRUST	X	6	12513
POWERSHARES ETF TRUST	X	1	0
POWERSHS DB MULTI SECT COMM	X	4	0
POWERSHS DB MULTI SECT COMM	X	4	10750
POWERSHS DB MULTI SECT COMM	X		6800
POWERSHS DB MULTI SECT COMM	X	6	34346
POWERSHS DB MULTI SECT COMM	X	1	0
POWERSHS DB MULTI SECT COMM	X	3	24450
POWERSHS DB MULTI SECT COMM	X	3	35960
POWERSHS DB US DOLLAR INDEX	X	3	43000
PRAXAIR INC	X	4	3250
PRAXAIR INC	X		1561
PRAXAIR INC	X	3	0
PRAXAIR INC	X	6	360
PRAXAIR INC	X	3	2000
PRAXAIR INC	X	5	33919
PRAXAIR INC	X	1	129621
PRAXAIR INC	X	3	8177
PRAXAIR INC	X	3	2500
PRAXAIR INC	X	9	3150
PRECISION CASTPARTS CORP	X	4	0
PRECISION CASTPARTS CORP	X		0
PRECISION CASTPARTS CORP	X		435
PRECISION CASTPARTS CORP	X	6	95
PRECISION CASTPARTS CORP	X	5	15765
PRECISION CASTPARTS CORP	X	3	1100
PRECISION DRILLING CORP	X	6	232715
PRICE T ROWE GROUP INC	X	4	0
PRICE T ROWE GROUP INC	X		1484
PRICE T ROWE GROUP INC	X	3	0
PRICE T ROWE GROUP INC	X	6	606
PRICE T ROWE GROUP INC	X	5	53466
PRICE T ROWE GROUP INC	X	1	134105
PRICE T ROWE GROUP INC	X	3	7703
PRICE T ROWE GROUP INC	X	3	30400
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X		472
PRICELINE COM INC	X	3	900
PRICELINE COM INC	X	6	413
PRICELINE COM INC	X	5	5760
PRICELINE COM INC	X	1	2878
PRICELINE COM INC	X	3	500
PRINCIPAL FINL GROUP INC	X	4	0
PRINCIPAL FINL GROUP INC	X	3	0
PRINCIPAL FINL GROUP INC	X	5	100453
PRINCIPAL FINL GROUP INC	X	3	2500
PROASSURANCE CORP	X		452
PROASSURANCE CORP	X	1	4951
PROCTER & GAMBLE CO	X	4	0
PROCTER & GAMBLE CO	X	4	15504
PROCTER & GAMBLE CO	X	3	1775
PROCTER & GAMBLE CO	X		10200
PROCTER & GAMBLE CO	X		895

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

PROCTER & GAMBLE CO	X	3	120105
PROCTER & GAMBLE CO	X	6	25004
PROCTER & GAMBLE CO	X	3	7829
PROCTER & GAMBLE CO	X		10
PROCTER & GAMBLE CO	X	5	440806
PROCTER & GAMBLE CO	X	1	299053
PROCTER & GAMBLE CO	X	3	177669
PROCTER & GAMBLE CO	X	3	707260
PROCTER & GAMBLE CO	X	3	850
PROGRESS ENERGY INC	X	4	0
PROGRESS ENERGY INC	X		298
PROGRESS ENERGY INC	X	6	3745
PROGRESS ENERGY INC	X	5	20778
PROGRESS ENERGY INC	X	1	9007
PROGRESS ENERGY INC	X	3	134500
PROGRESSIVE CORP OHIO	X	5	141668
PROGRESSIVE CORP OHIO	X	3	5300
PROGRESSIVE WASTE SOLUTIONS	X	6	27415
PROLOGIS INC	X		233
PROLOGIS INC	X	3	0
PROLOGIS INC	X	5	32190
PROLOGIS INC	X	3	8989
PROSHARES TR	X	3	16000
PROSHARES TR	X	3	19008
PROSHARES TR	X	4	586
PROSHARES TR	X	3	12920
PROSHARES TR	X	3	53500
PROSHARES TR	X	4	3000
PROSHARES TR	X		18000
PROSHARES TR	X	3	1000
PROSHARES TR II	X	4	0
PROSHARES TR II	X	3	7200
PROSHARES TR II	X	4	0
PROSHARES TR II	X	1	0
PROSHARES TR	X	4	4000
PROSHARES TR	X	4	1500
PROSHARES TR	X		7913
PROSPECT CAPITAL CORPORATION	X		7
PROSPECT CAPITAL CORPORATION	X	3	26107
PROVIDENT ENERGY LTD NEW	X	6	33609
PRUDENTIAL FINL INC	X	4	6283
PRUDENTIAL FINL INC	X	4	1900
PRUDENTIAL FINL INC	X		1147
PRUDENTIAL FINL INC	X		5580
PRUDENTIAL FINL INC	X	3	80729
PRUDENTIAL FINL INC	X	6	370
PRUDENTIAL FINL INC	X	5	64284
PRUDENTIAL FINL INC	X	1	1500
PRUDENTIAL FINL INC	X	3	1000
PRUDENTIAL FINL INC	X	3	178400
PRUDENTIAL PLC	X	4	0
PRUDENTIAL PLC	X		1237
PRUDENTIAL PLC	X	6	1800
PRUDENTIAL PLC	X	1	16431
PT INDOSAT TBK	X		0
PUBLIC SVC ENTERPRISE GROUP	X	3	62486
PUBLIC SVC ENTERPRISE GROUP	X	6	375
PUBLIC SVC ENTERPRISE GROUP	X	5	77093
PUBLIC SVC ENTERPRISE GROUP	X	1	0
PUBLIC SVC ENTERPRISE GROUP	X	3	40376
PUBLIC STORAGE	X		92
PUBLIC STORAGE	X	3	0

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

PUBLIC STORAGE	X	5	29513
PUBLIC STORAGE	X		2000
PUBLIC STORAGE	X	3	2993
PULTE GROUP INC	X	4	975
PULTE GROUP INC	X	6	923
PULTE GROUP INC	X	5	23764
PULTE GROUP INC	X	3	2900
PULSE ELECTRONICS CORP	X	1	28800
QEP RES INC	X	4	0
QEP RES INC	X		836
QEP RES INC	X	6	1450
QEP RES INC	X	5	12320
QEP RES INC	X	3	1200
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	6000
QUALCOMM INC	X		19300
QUALCOMM INC	X		0
QUALCOMM INC	X		4428
QUALCOMM INC	X	3	89810
QUALCOMM INC	X	3	50528
QUALCOMM INC	X	6	71680
QUALCOMM INC	X	3	2508
QUALCOMM INC	X	5	259934
QUALCOMM INC	X	1	168033
QUALCOMM INC	X	8	8500
QUALCOMM INC	X	3	527428
QUALCOMM INC	X	3	73850
QUALCOMM INC	X	3	706170
QUALCOMM INC	X	3	5500
QUANTA SVCS INC	X	2	38189
QUANTA SVCS INC	X	3	122818
QUANTA SVCS INC	X	6	80475
QUANTA SVCS INC	X	5	15125
QUANTA SVCS INC	X	3	1600
QUANTA SVCS INC	X	3	57253
QUEST DIAGNOSTICS INC	X		2030
QUEST DIAGNOSTICS INC	X	3	0
QUEST DIAGNOSTICS INC	X	6	4662
QUEST DIAGNOSTICS INC	X	5	11080
QUEST DIAGNOSTICS INC	X	1	500
QUEST DIAGNOSTICS INC	X	3	2290
QUESTAR CORP	X	3	15200
RLI CORP	X		858
RLI CORP	X	1	3839
RADIOSHACK CORP	X		839
RADIOSHACK CORP	X	6	2770
RADIOSHACK CORP	X	5	43100
RADIOSHACK CORP	X	3	100
RAMBUS INC DEL	X	3	24142
RAMBUS INC DEL	X	3	200
RALCORP HLDGS INC NEW	X	3	0
RALCORP HLDGS INC NEW	X	5	620
RALCORP HLDGS INC NEW	X	1	500
RALCORP HLDGS INC NEW	X	3	600
RAM ENERGY RESOURCES INC	X	4	18000
RAND CAP CORP	X	1	0
RANGE RES CORP	X	5	11210
RANGE RES CORP	X	3	16951
RAYONIER INC	X	4	315
RAYONIER INC	X		685
RAYONIER INC	X	3	47412

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

RAYONIER INC	X	6	15331
RAYONIER INC	X	3	1970
RAYONIER INC	X	5	945
RAYONIER INC	X	1	6049
RAYONIER INC	X	3	1000
RAYTHEON CO	X	2	7000
RAYTHEON CO	X	4	0
RAYTHEON CO	X	3	2000
RAYTHEON CO	X		528
RAYTHEON CO	X	6	3568
RAYTHEON CO	X	5	46748
RAYTHEON CO	X	1	67175
RAYTHEON CO	X	3	13145
RAYTHEON CO	X	3	31703
RED HAT INC	X	4	0
RED HAT INC	X		0
RED HAT INC	X	3	35642
RED HAT INC	X	6	176
RED HAT INC	X	3	969
RED HAT INC	X	5	13455
RED HAT INC	X	3	3000
RED HAT INC	X	3	10900
REED ELSEVIER P L C	X		445
REED ELSEVIER P L C	X	6	1423
REED ELSEVIER P L C	X	1	11241
REGAL BELOIT CORP	X	4	0
REGAL BELOIT CORP	X	4	0
REGAL BELOIT CORP	X		20900
REGAL BELOIT CORP	X		448
REGAL BELOIT CORP	X	3	300
REGAL BELOIT CORP	X	1	1908
REGAL BELOIT CORP	X	3	100
REGENCY CTRS CORP	X	6	3875
REGENCY CTRS CORP	X	5	930
REGENCY CTRS CORP	X	3	2263
REGENERON PHARMACEUTICALS	X		206
REGENERON PHARMACEUTICALS	X	1	851
REGENERON PHARMACEUTICALS	X	3	24300
REGIONS FINANCIAL CORP NEW	X	4	0
REGIONS FINANCIAL CORP NEW	X		138
REGIONS FINANCIAL CORP NEW	X	6	1400
REGIONS FINANCIAL CORP NEW	X	5	88126
REGIONS FINANCIAL CORP NEW	X	1	66717
REGIONS FINANCIAL CORP NEW	X	3	10200
RENESOLA LTD	X	4	0
RENESOLA LTD	X	3	1269.6
REPUBLIC SVCS INC	X		775
REPUBLIC SVCS INC	X	3	38972
REPUBLIC SVCS INC	X	5	21399
REPUBLIC SVCS INC	X	1	12
REPUBLIC SVCS INC	X	3	8073
RESEARCH IN MOTION LTD	X	4	11600
RESEARCH IN MOTION LTD	X		2104
RESEARCH IN MOTION LTD	X	6	174007
RESEARCH IN MOTION LTD	X	3	68310
RESEARCH IN MOTION LTD	X	3	17350
RESEARCH IN MOTION LTD	X	3	1352131
RESEARCH IN MOTION LTD	X	3	3800
RESMED INC	X	3	0
RESMED INC	X	3	4000
RESMED INC	X	3	2340
RETAIL HOLDRS TR	X	3	164461

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

REYNOLDS AMERICAN INC	X	4	3600
REYNOLDS AMERICAN INC	X		3708
REYNOLDS AMERICAN INC	X	6	114178
REYNOLDS AMERICAN INC	X	5	82384
REYNOLDS AMERICAN INC	X	1	217
REYNOLDS AMERICAN INC	X	3	546399
RIO TINTO PLC	X	4	2200
RIO TINTO PLC	X	4	0
RIO TINTO PLC	X		2000
RIO TINTO PLC	X		167
RIO TINTO PLC	X	6	11372
RIO TINTO PLC	X	1	3441
RIO TINTO PLC	X	3	11500
RIVERBED TECHNOLOGY INC	X		927
RIVERBED TECHNOLOGY INC	X	1	3879
RIVERBED TECHNOLOGY INC	X	3	600
ROBERT HALF INTL INC	X	5	10505
ROBERT HALF INTL INC	X	3	123300
ROCK-TENN CO	X		1081
ROCK-TENN CO	X	6	36873
ROCK-TENN CO	X	5	790
ROCK-TENN CO	X	1	12262
ROCK-TENN CO	X	3	900
ROCKWELL AUTOMATION INC	X		895
ROCKWELL AUTOMATION INC	X	3	0
ROCKWELL AUTOMATION INC	X	6	160
ROCKWELL AUTOMATION INC	X	5	30587
ROCKWELL AUTOMATION INC	X	1	450
ROCKWELL AUTOMATION INC	X	3	200
ROCKWELL AUTOMATION INC	X	3	6228
ROCKWELL COLLINS INC	X	4	400
ROCKWELL COLLINS INC	X		296
ROCKWELL COLLINS INC	X	3	24072
ROCKWELL COLLINS INC	X	5	35850
ROCKWELL COLLINS INC	X	1	0
ROCKWELL COLLINS INC	X	3	1300
ROGERS COMMUNICATIONS INC	X	4	0
ROGERS COMMUNICATIONS INC	X	6	278602
ROGERS COMMUNICATIONS INC	X	3	2012
ROLLINS INC	X	6	139660
ROPER INDS INC NEW	X	3	3500
ROPER INDS INC NEW	X	5	6820
ROPER INDS INC NEW	X	3	1600
ROSS STORES INC	X	4	500
ROSS STORES INC	X		419
ROSS STORES INC	X	3	21447
ROSS STORES INC	X	5	42268
ROSS STORES INC	X	3	900
ROWAN COS INC	X	3	207
ROWAN COS INC	X	5	45956
ROWAN COS INC	X	3	1000
ROYAL BK CDA MONTREAL QUE	X	4	84250
ROYAL BK CDA MONTREAL QUE	X	6	316396
ROYAL BK CDA MONTREAL QUE	X	3	0
ROYAL BK CDA MONTREAL QUE	X	3	1700
ROYAL BK CDA MONTREAL QUE	X	3	500
ROYAL BK SCOTLAND GROUP PLC	X	3	190000
ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X		1623
ROYAL DUTCH SHELL PLC	X	6	2100
ROYAL DUTCH SHELL PLC	X	1	165
ROYAL DUTCH SHELL PLC	X	3	820

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

ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X	3	300
ROYAL DUTCH SHELL PLC	X	6	24623
ROYAL DUTCH SHELL PLC	X	1	37285
ROYAL DUTCH SHELL PLC	X	3	3988
RUBY TUESDAY INC	X	4	0
RYDER SYS INC	X	5	36662
RYDER SYS INC	X	3	100
RYDEX ETF TRUST	X	3	12650
SBA COMMUNICATIONS CORP	X	4	0
SBA COMMUNICATIONS CORP	X	5	1280
SBA COMMUNICATIONS CORP	X	3	13600
SBA COMMUNICATIONS CORP	X	3	5229
SAIC INC	X	3	0
SAIC INC	X	6	500
SAIC INC	X	3	12000
SAIC INC	X	5	20165
SAIC INC	X	3	2500
SK TELECOM LTD	X	2	1451
SK TELECOM LTD	X	4	0
SK TELECOM LTD	X		0
SK TELECOM LTD	X	3	33000
SL GREEN RLTY CORP	X	3	0
SL GREEN RLTY CORP	X	3	1465
SLM CORP	X	4	0
SLM CORP	X		5310
SLM CORP	X	5	67709
SLM CORP	X	1	32408
SLM CORP	X	3	30000
SLM CORP	X	3	4100
SPDR S&P 500 ETF TR	X	4	64393
SPDR S&P 500 ETF TR	X	3	2700
SPDR S&P 500 ETF TR	X		600
SPDR S&P 500 ETF TR	X	3	4290
SPDR S&P 500 ETF TR	X	6	1063
SPDR S&P 500 ETF TR	X	1	0
SPDR S&P 500 ETF TR	X		0
SPDR S&P 500 ETF TR	X		60700
SPDR S&P 500 ETF TR	X	8	181380
SPDR S&P 500 ETF TR	X	3	290424
SPDR S&P 500 ETF TR	X	3	5050
SPDR S&P 500 ETF TR	X	3	0
SPDR S&P 500 ETF TR	X	3	449046
SPDR S&P 500 ETF TR	X	9	190735
SPDR S&P 500 ETF TR	X	3	135566
SPX CORP	X	3	420
SPX CORP	X	3	0
SPX CORP	X	6	53366
SPX CORP	X	5	650
SPX CORP	X	1	300
SPX CORP	X	3	153205
SPX CORP	X	3	686
SPDR GOLD TRUST	X	4	0
SPDR GOLD TRUST	X	4	0
SPDR GOLD TRUST	X	4	12290
SPDR GOLD TRUST	X	3	3500
SPDR GOLD TRUST	X		107655
SPDR GOLD TRUST	X	6	2208
SPDR GOLD TRUST	X	1	0
SPDR GOLD TRUST	X	3	161029
SPDR GOLD TRUST	X	3	16822
SPDR GOLD TRUST	X	9	1990

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

SPDR INDEX SHS FDS	X	3	191659
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	6	265
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	3	22855
SPDR INDEX SHS FDS	X	3	200
SPDR INDEX SHS FDS	X	3	118100
SPDR INDEX SHS FDS	X	4	0
SPDR INDEX SHS FDS	X	6	4376
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	3	5167
SPDR INDEX SHS FDS	X	4	10000
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	2500
SPDR SERIES TRUST	X	9	78750
SPDR SERIES TRUST	X	3	4200
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	8130
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	5223
SPDR SERIES TRUST	X	3	55640
SPDR SERIES TRUST	X	3	140800
SPDR SERIES TRUST	X	3	3400
SPDR SERIES TRUST	X	4	0
SPDR SERIES TRUST	X		500
SPDR SERIES TRUST	X	3	840
SPDR SERIES TRUST	X	3	45400
SPDR SERIES TRUST	X	4	1500
SPDR SERIES TRUST	X		583
SPDR SERIES TRUST	X	3	133033
SPDR SERIES TRUST	X		7150
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	49229
SPDR SERIES TRUST	X	4	3300
SPDR SERIES TRUST	X	4	3100
SPDR SERIES TRUST	X	3	22000
SPDR SERIES TRUST	X	3	9590
SRA INTL INC	X		363
SRA INTL INC	X	3	11403
SPDR DOW JONES INDL AVRG ETF	X	4	3000
SPDR DOW JONES INDL AVRG ETF	X	3	1000
SPDR DOW JONES INDL AVRG ETF	X		1980
SPDR DOW JONES INDL AVRG ETF	X	6	276
SPDR DOW JONES INDL AVRG ETF	X	1	0
SPDR DOW JONES INDL AVRG ETF	X		36100
SPDR DOW JONES INDL AVRG ETF	X	3	28940
SPDR DOW JONES INDL AVRG ETF	X	3	0
SPDR DOW JONES INDL AVRG ETF	X	3	195580
SPDR S&P MIDCAP 400 ETF TR	X	1	0
SPDR S&P MIDCAP 400 ETF TR	X	3	29400
SXC HEALTH SOLUTIONS CORP	X	4	0
SXC HEALTH SOLUTIONS CORP	X	6	15443
SXC HEALTH SOLUTIONS CORP	X	3	200
SAFEWAY INC	X	4	0
SAFEWAY INC	X	3	0
SAFEWAY INC	X	6	1301
SAFEWAY INC	X	5	25097
SAFEWAY INC	X	3	3100
ST JOE CO	X	3	0
ST JOE CO	X	3	200

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

ST JUDE MED INC	X	4	0
ST JUDE MED INC	X		0
ST JUDE MED INC	X		1522
ST JUDE MED INC	X	3	0
ST JUDE MED INC	X	5	43907
ST JUDE MED INC	X	1	13470
ST JUDE MED INC	X	3	4474
SALESFORCE COM INC	X	4	0
SALESFORCE COM INC	X	4	0
SALESFORCE COM INC	X		1537
SALESFORCE COM INC	X	3	0
SALESFORCE COM INC	X	3	1000
SALESFORCE COM INC	X	5	8540
SALESFORCE COM INC	X	1	2734
SALESFORCE COM INC	X	3	2274
SALLY BEAUTY HLDGS INC	X	6	10595
SALLY BEAUTY HLDGS INC	X	3	300
SANDISK CORP	X	4	1000
SANDISK CORP	X		860
SANDISK CORP	X	3	80058
SANDISK CORP	X	6	219
SANDISK CORP	X	5	58208
SANDISK CORP	X	1	27944
SANDISK CORP	X	3	148548
SANDISK CORP	X	3	557103
SANDISK CORP	X	9	2540
SANDRIDGE ENERGY INC	X	4	0
SANDRIDGE ENERGY INC	X	3	30716
SANOFI	X	4	0
SANOFI	X		15400
SANOFI	X		2224
SANOFI	X	6	9826
SANOFI	X		0
SAP AG	X	4	0
SAP AG	X		5622
SAP AG	X	6	3940
SAP AG	X	1	23203
SARA LEE CORP	X	3	0
SARA LEE CORP	X	5	65032
SARA LEE CORP	X	1	153839
SARA LEE CORP	X	3	505100
SASOL LTD	X	4	0
SASOL LTD	X		0
SASOL LTD	X		1611
SASOL LTD	X	6	1104
SASOL LTD	X	1	6893
SASOL LTD	X	3	1850
SCANA CORP NEW	X	5	8080
SCANA CORP NEW	X	3	1100
SCHEIN HENRY INC	X		2489
SCHEIN HENRY INC	X	6	575
SCHEIN HENRY INC	X	5	1065
SCHEIN HENRY INC	X	1	17048
SCHEIN HENRY INC	X	3	6000
SCHLUMBERGER LTD	X	2	11536
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	1300
SCHLUMBERGER LTD	X		31700
SCHLUMBERGER LTD	X		3423
SCHLUMBERGER LTD	X		6342
SCHLUMBERGER LTD	X	3	73032

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

SCHLUMBERGER LTD	X	3	41962
SCHLUMBERGER LTD	X	6	26828
SCHLUMBERGER LTD	X	3	1394
SCHLUMBERGER LTD	X	1	207262
SCHLUMBERGER LTD	X	8	35000
SCHLUMBERGER LTD	X	3	552500
SCHLUMBERGER LTD	X	3	279273
SCHLUMBERGER LTD	X	9	3010
SCHLUMBERGER LTD	X	3	113101
SCHWAB CHARLES CORP NEW	X	4	0
SCHWAB CHARLES CORP NEW	X		3131
SCHWAB CHARLES CORP NEW	X	3	0
SCHWAB CHARLES CORP NEW	X	6	1398
SCHWAB CHARLES CORP NEW	X	5	177210
SCHWAB CHARLES CORP NEW	X	1	10900
SCHWAB CHARLES CORP NEW	X	3	2875
SCHWAB CHARLES CORP NEW	X	3	339900
SCRIPPS NETWORKS INTERACT IN	X		1091
SCRIPPS NETWORKS INTERACT IN	X	3	0
SCRIPPS NETWORKS INTERACT IN	X	6	4528
SCRIPPS NETWORKS INTERACT IN	X	5	31870
SCRIPPS NETWORKS INTERACT IN	X	1	3932
SCRIPPS NETWORKS INTERACT IN	X	3	84341
SEACOR HOLDINGS INC	X	3	41300
SEALED AIR CORP NEW	X	4	1200
SEALED AIR CORP NEW	X	5	11182
SEALED AIR CORP NEW	X	1	0
SEALED AIR CORP NEW	X	3	1500
SEARS HLDGS CORP	X	4	716
SEARS HLDGS CORP	X	4	24621
SEARS HLDGS CORP	X	5	3045
SEARS HLDGS CORP	X	1	400
SEARS HLDGS CORP	X	3	800
SEATTLE GENETICS INC	X		922
SEATTLE GENETICS INC	X	6	3632
SEATTLE GENETICS INC	X	1	4174
SEATTLE GENETICS INC	X	3	1500
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		4523
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	12100
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	4000
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	18558
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	4950
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	108039
SELECT SECTOR SPDR TR	X	3	79395
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	3090
SELECT SECTOR SPDR TR	X	4	1000
SELECT SECTOR SPDR TR	X	3	1350
SELECT SECTOR SPDR TR	X		314
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	54864
SELECT SECTOR SPDR TR	X	3	51686
SELECT SECTOR SPDR TR	X	3	0

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

SELECT SECTOR SPDR TR	X	3	93310
SELECT SECTOR SPDR TR	X	2	0
SELECT SECTOR SPDR TR	X	4	6050
SELECT SECTOR SPDR TR	X	3	4300
SELECT SECTOR SPDR TR	X		0
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	44595
SELECT SECTOR SPDR TR	X	3	399695
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	4381157
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		6058
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	89043
SELECT SECTOR SPDR TR	X	3	250526
SELECT SECTOR SPDR TR	X	3	107158
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	488018
SELECT SECTOR SPDR TR	X	4	8200
SELECT SECTOR SPDR TR	X		133
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	2555
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	48600
SELECT SECTOR SPDR TR	X	9	1277623
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	113
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	87400
SEMICONDUCTOR HLDRS TR	X		0
SEMICONDUCTOR HLDRS TR	X	3	122600
SEMPRA ENERGY	X		225
SEMPRA ENERGY	X	3	0
SEMPRA ENERGY	X	5	16849
SEMPRA ENERGY	X	3	25952
SHANDA INTERACTIVE ENTMT LTD	X	4	7900
SHAW GROUP INC	X	3	49682
SHAW COMMUNICATIONS INC	X	6	135290
SHERWIN WILLIAMS CO	X	3	0
SHERWIN WILLIAMS CO	X	6	42980
SHERWIN WILLIAMS CO	X	5	6253
SHERWIN WILLIAMS CO	X	3	800
SHINHAN FINANCIAL GROUP CO L	X	4	0
SHINHAN FINANCIAL GROUP CO L	X		0
SHINHAN FINANCIAL GROUP CO L	X	3	7230
SHINHAN FINANCIAL GROUP CO L	X	1	1374
SHINHAN FINANCIAL GROUP CO L	X	3	50586
SHINHAN FINANCIAL GROUP CO L	X	3	1270
SHIRE PLC	X		903
SHIRE PLC	X	6	110
SHIRE PLC	X	1	2883
SHUFFLE MASTER INC	X		2161
SHUFFLE MASTER INC	X	1	8996
SIEMENS A G	X	4	0
SIEMENS A G	X		486
SIEMENS A G	X	6	5030
SIEMENS A G	X	1	0
SIEMENS A G	X	3	1881
SIGMA ALDRICH CORP	X	5	8533
SIGMA ALDRICH CORP	X	1	400
SIGMA ALDRICH CORP	X	3	900
SILICON LABORATORIES INC	X	3	5000

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

SILICON LABORATORIES INC	X	3	200
SILICONWARE PRECISION INDS L	X	4	0
SILICONWARE PRECISION INDS L	X	4	0
SILICONWARE PRECISION INDS L	X		7400
SILICONWARE PRECISION INDS L	X	1	27228
SILVER STD RES INC	X	4	0
SILVER STD RES INC	X		0
SILVER STD RES INC	X	6	7250
SILVER STD RES INC	X	3	1000
SILVER WHEATON CORP	X	4	2500
SILVER WHEATON CORP	X		1919
SILVER WHEATON CORP	X	6	75052
SILVER WHEATON CORP	X	3	216190
SILVER WHEATON CORP	X	3	13521
SILVERCORP METALS INC	X	6	61077
SILVERCORP METALS INC	X	3	6000
SIMON PPTY GROUP INC NEW	X		176
SIMON PPTY GROUP INC NEW	X	3	19
SIMON PPTY GROUP INC NEW	X	5	31999
SIMON PPTY GROUP INC NEW	X	1	8
SIMON PPTY GROUP INC NEW	X	3	6616
SINCLAIR BROADCAST GROUP INC	X	3	271617
SIRONA DENTAL SYSTEMS INC	X		658
SIRONA DENTAL SYSTEMS INC	X	3	4800
SIRONA DENTAL SYSTEMS INC	X	1	2825
SIRONA DENTAL SYSTEMS INC	X	3	200
SIRIUS XM RADIO INC	X	5	42530
SIRIUS XM RADIO INC	X	1	4899
SIRIUS XM RADIO INC	X	3	44300
SKYWORKS SOLUTIONS INC	X	3	11200
SKYWORKS SOLUTIONS INC	X	3	47700
SMART TECHNOLOGIES INC	X	6	98900
SMITH & NEPHEW PLC	X	4	0
SMITH & NEPHEW PLC	X		381
SMITH & NEPHEW PLC	X	6	3145
SMITH & NEPHEW PLC	X	1	4152
SMUCKER J M CO	X	4	6
SMUCKER J M CO	X	6	1
SMUCKER J M CO	X	5	8260
SMUCKER J M CO	X	1	4109
SMUCKER J M CO	X	3	2000
SMUCKER J M CO	X	3	21800
SMUCKER J M CO	X	3	8
SNAP ON INC	X		265
SNAP ON INC	X	5	27058
SNAP ON INC	X	1	92132
SNAP ON INC	X	3	36251
SNAP ON INC	X	9	2830
SOCIEDAD QUIMICA MINERA DE C	X	3	0
SOCIEDAD QUIMICA MINERA DE C	X	3	1700
SOFTWARE HOLDRS TR	X	3	33000
SOHU COM INC	X	4	305
SOHU COM INC	X	3	3500
SOHU COM INC	X	8	2000
SOLAR CAP LTD	X	3	12224
SOLERA HOLDINGS INC	X		904
SOLERA HOLDINGS INC	X	1	9406
SOLERA HOLDINGS INC	X	3	300
SOLUTIA INC	X		3771
SOLUTIA INC	X	1	44132
SOLUTIA INC	X	3	34486
SONOCO PRODS CO	X	4	0

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

SONOCO PRODS CO	X	1	850
SONOCO PRODS CO	X	3	400
SONY CORP	X	4	1200
SONY CORP	X		894
SONY CORP	X	6	8335
SONY CORP	X	1	7522
SONY CORP	X	3	6600
SOTHEBYS	X	4	1600
SOTHEBYS	X		788
SOTHEBYS	X	1	3691
SOURCE CAP INC	X	3	48525
SOUTHERN CO	X	4	0
SOUTHERN CO	X	4	948
SOUTHERN CO	X		565
SOUTHERN CO	X	3	60000
SOUTHERN CO	X	5	92978
SOUTHERN CO	X	1	179390
SOUTHERN CO	X	3	21415
SOUTHERN CO	X	3	480922
SOUTHERN COPPER CORP	X		2000
SOUTHERN COPPER CORP	X	3	4400
SOUTHERN COPPER CORP	X	6	420
SOUTHERN COPPER CORP	X	3	2500
SOUTHERN COPPER CORP	X	3	195358
SOUTHERN UN CO NEW	X	4	2965
SOUTHERN UN CO NEW	X	3	2094
SOUTHWEST AIRLS CO	X	5	79607
SOUTHWEST AIRLS CO	X	3	1600
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X		16153
SOUTHWESTERN ENERGY CO	X		738
SOUTHWESTERN ENERGY CO	X	3	25000
SOUTHWESTERN ENERGY CO	X	5	38900
SOUTHWESTERN ENERGY CO	X	3	14560
SOUTHWESTERN ENERGY CO	X	3	16450
SOUTHWESTERN ENERGY CO	X	3	1300
SPECTRA ENERGY CORP	X	6	9505
SPECTRA ENERGY CORP	X	5	78407
SPECTRA ENERGY CORP	X	1	0
SPECTRA ENERGY CORP	X	3	13571
SPREADTRUM COMMUNICATIONS IN	X	2	105440
SPREADTRUM COMMUNICATIONS IN	X	3	18247
SPREADTRUM COMMUNICATIONS IN	X	3	120000
SPRINT NEXTEL CORP	X	6	33750
SPRINT NEXTEL CORP	X	5	208551
SPRINT NEXTEL CORP	X	1	7059
SPRINT NEXTEL CORP	X	3	750
SPRINT NEXTEL CORP	X	3	111400
STANLEY BLACK & DECKER INC	X	4	1382
STANLEY BLACK & DECKER INC	X		1961
STANLEY BLACK & DECKER INC	X	3	0
STANLEY BLACK & DECKER INC	X	6	939
STANLEY BLACK & DECKER INC	X	5	33874
STANLEY BLACK & DECKER INC	X	1	18262
STANLEY BLACK & DECKER INC	X	3	7600
STANTEC INC	X	4	0
STANTEC INC	X	6	8267
STAPLES INC	X	4	0
STAPLES INC	X		897
STAPLES INC	X	3	0

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

STAPLES INC	X	6	850
STAPLES INC	X	5	50296
STAPLES INC	X	1	3298
STAPLES INC	X	3	509900
STARBUCKS CORP	X	4	0
STARBUCKS CORP	X	4	0
STARBUCKS CORP	X	4	2300
STARBUCKS CORP	X		16700
STARBUCKS CORP	X		673
STARBUCKS CORP	X	3	0
STARBUCKS CORP	X	3	8225
STARBUCKS CORP	X	5	83031
STARBUCKS CORP	X	1	3267
STARBUCKS CORP	X	3	2000
STARBUCKS CORP	X	3	55647
STARWOOD HOTELS&RESORTS WRLD	X	4	0
STARWOOD HOTELS&RESORTS WRLD	X	4	3400
STARWOOD HOTELS&RESORTS WRLD	X		0
STARWOOD HOTELS&RESORTS WRLD	X	3	0
STARWOOD HOTELS&RESORTS WRLD	X	5	13625
STARWOOD HOTELS&RESORTS WRLD	X	1	40709
STARWOOD HOTELS&RESORTS WRLD	X	3	5840
STATE STR CORP	X	4	400
STATE STR CORP	X	3	200
STATE STR CORP	X		783
STATE STR CORP	X	6	445
STATE STR CORP	X	5	52684
STATE STR CORP	X	1	15647
STATE STR CORP	X	3	207400
STATOIL ASA	X	4	0
STATOIL ASA	X		1000
STATOIL ASA	X		2297
STATOIL ASA	X	6	9615
STATOIL ASA	X	1	0
STATOIL ASA	X	3	700
STEEL DYNAMICS INC	X	3	21200
STEMCELLS INC	X		12000
STERICYCLE INC	X	4	300
STERICYCLE INC	X	5	6030
STERICYCLE INC	X	1	0
STERICYCLE INC	X	3	600
STERLITE INDS INDIA LTD	X	2	60000
STERLITE INDS INDIA LTD	X	7	7873578
STERLITE INDS INDIA LTD	X	5	8600
STERLITE INDS INDIA LTD	X	8	2600
STILLWATER MNG CO	X	4	0
STILLWATER MNG CO	X	6	950
STILLWATER MNG CO	X	3	51750
STRYKER CORP	X	4	600
STRYKER CORP	X	3	2440
STRYKER CORP	X	3	5798
STRYKER CORP	X	5	40509
STRYKER CORP	X	1	18026
STRYKER CORP	X	3	1000
STRYKER CORP	X	3	4209
SUMITOMO MITSUI FINL GROUP I	X	4	0
SUMITOMO MITSUI FINL GROUP I	X	6	39469
SUMMER INFANT INC	X	4	0
SUN LIFE FINL INC	X	6	198231
SUN LIFE FINL INC	X	1	4500
SUNCOR ENERGY INC NEW	X	4	4250
SUNCOR ENERGY INC NEW	X		26

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

SUNCOR ENERGY INC NEW	X	6	297583
SUNCOR ENERGY INC NEW	X	1	13248
SUNCOR ENERGY INC NEW	X	3	397520
SUNCOR ENERGY INC NEW	X	3	9630
SUNOCO INC	X	4	3200
SUNOCO INC	X	3	0
SUNOCO INC	X	5	44591
SUNOCO INC	X	1	0
SUNOCO INC	X	3	104800
SUNSTONE HOTEL INVS INC NEW	X	3	0
SUNSTONE HOTEL INVS INC NEW	X	3	1658
SUNTRUST BKS INC	X	4	0
SUNTRUST BKS INC	X		905
SUNTRUST BKS INC	X	3	0
SUNTRUST BKS INC	X	5	72741
SUNTRUST BKS INC	X	1	60469
SUNTRUST BKS INC	X	3	1400
SUNTRUST BKS INC	X	3	5220
SUNTECH PWR HLDGS CO LTD	X	4	0
SUNTECH PWR HLDGS CO LTD	X	3	0
SUNTECH PWR HLDGS CO LTD	X	3	2400
SUPERVALU INC	X	4	0
SUPERVALU INC	X	6	104140
SUPERVALU INC	X	5	43085
SUPERVALU INC	X	3	152
SWEDISH EXPT CR CORP	X	4	0
SWEDISH EXPT CR CORP	X	3	2300
SWEDISH EXPT CR CORP	X	3	3315
SWEDISH EXPT CR CORP	X	4	230000
SWISHER HYGIENE INC	X	6	53440
SYMANTEC CORP	X	4	0
SYMANTEC CORP	X		6844
SYMANTEC CORP	X		7717
SYMANTEC CORP	X	3	109292
SYMANTEC CORP	X	6	880
SYMANTEC CORP	X	3	5000
SYMANTEC CORP	X		137
SYMANTEC CORP	X	5	139935
SYMANTEC CORP	X	1	420
SYMANTEC CORP	X	3	10560
SYMANTEC CORP	X	3	6400
SYMETRA FINL CORP	X	3	30300
SYNAPTICS INC	X	6	9983
SYNGENTA AG	X		735
SYNGENTA AG	X	6	82476
SYNGENTA AG	X	1	7860
SYNTEL INC	X		1140
SYNTEL INC	X	6	350
SYNTEL INC	X	1	4948
SYSCO CORP	X		2690
SYSCO CORP	X	3	0
SYSCO CORP	X	5	64611
SYSCO CORP	X	1	14911
SYSCO CORP	X	3	390
SYSCO CORP	X	3	139300
TD AMERITRADE HLDG CORP	X	4	0
TD AMERITRADE HLDG CORP	X		3542
TD AMERITRADE HLDG CORP	X	3	0
TD AMERITRADE HLDG CORP	X	5	2695
TD AMERITRADE HLDG CORP	X	1	18806
TD AMERITRADE HLDG CORP	X	3	63600
TECO ENERGY INC	X	5	12407

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

TECO ENERGY INC	X	3	62000
TFS FINL CORP	X	3	0
TFS FINL CORP	X	3	7800
TICC CAPITAL CORP	X	3	25353
TJX COS INC NEW	X	4	700
TJX COS INC NEW	X		1640
TJX COS INC NEW	X	3	116324
TJX COS INC NEW	X	6	1300
TJX COS INC NEW	X	5	102028
TJX COS INC NEW	X	1	455
TJX COS INC NEW	X	3	3100
TRW AUTOMOTIVE HLDGS CORP	X	6	115
TRW AUTOMOTIVE HLDGS CORP	X	5	1180
TRW AUTOMOTIVE HLDGS CORP	X	3	341200
TAIWAN FD INC	X	3	74915
TAIWAN SEMICONDUCTOR MFG LTD	X	2	289014
TAIWAN SEMICONDUCTOR MFG LTD	X	4	7655
TAIWAN SEMICONDUCTOR MFG LTD	X		0
TAIWAN SEMICONDUCTOR MFG LTD	X		13049
TAIWAN SEMICONDUCTOR MFG LTD	X	3	498550
TAIWAN SEMICONDUCTOR MFG LTD	X	6	84672
TAIWAN SEMICONDUCTOR MFG LTD	X	5	70682
TAIWAN SEMICONDUCTOR MFG LTD	X	1	248106
TAIWAN SEMICONDUCTOR MFG LTD	X	3	466830
TAIWAN SEMICONDUCTOR MFG LTD	X	3	75139
TALEO CORP	X	3	40191
TALISMAN ENERGY INC	X	4	3000
TALISMAN ENERGY INC	X		1510
TALISMAN ENERGY INC	X	6	134806
TANGER FACTORY OUTLET CTRS I	X	3	0
TANGER FACTORY OUTLET CTRS I	X	3	1132
TARGET CORP	X	3	7890
TARGET CORP	X		900
TARGET CORP	X		3554
TARGET CORP	X	3	0
TARGET CORP	X	6	2222
TARGET CORP	X	5	107925
TARGET CORP	X	1	277320
TARGET CORP	X	3	20258
TARGET CORP	X	3	710803
TARGET CORP	X	9	5160
TATA MTRS LTD	X	2	7700
TATA MTRS LTD	X	3	0
TATA MTRS LTD	X	6	57000
TATA MTRS LTD	X	5	6800
TATA MTRS LTD	X	1	0
TATA MTRS LTD	X	8	95600
TEAM HEALTH HOLDINGS INC	X		1363
TEAM HEALTH HOLDINGS INC	X	1	15008
TECK RESOURCES LTD	X	4	99
TECK RESOURCES LTD	X		450
TECK RESOURCES LTD	X		1260
TECK RESOURCES LTD	X	6	55683
TECK RESOURCES LTD	X	3	0
TECK RESOURCES LTD	X	1	0
TECK RESOURCES LTD	X	3	200
TECK RESOURCES LTD	X	3	19898
TELECOM CORP NEW ZEALAND LTD	X	4	0
TELECOM CORP NEW ZEALAND LTD	X	6	14655
TELECOM ITALIA S P A NEW	X	4	0
TELECOM ITALIA S P A NEW	X		679
TELECOM ITALIA S P A NEW	X	6	26036

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

TELECOM ITALIA S P A NEW	X	1	16892
TELECOMUNICACOES DE SAO PAUL	X	6	13881
TELECOMUNICACOES DE SAO PAUL	X	5	8238
TELECOMUNICACOES DE SAO PAUL	X	8	3410
TELEFONICA S A	X	4	0
TELEFONICA S A	X		15444
TELEFONICA S A	X		3455
TELEFONICA S A	X	6	2768
TELEFONICA S A	X	1	374
TELEFONICA S A	X	3	12150
TELEFONOS DE MEXICO S A B	X	4	0
TELEFONOS DE MEXICO S A B	X	6	411
TELEFONOS DE MEXICO S A B	X	1	250
TELEFONOS DE MEXICO S A B	X		0
TELEPHONE & DATA SYS INC	X	3	85100
TELLABS INC	X	5	21044
TELUS CORP	X	6	80397
TEMPLE INLAND INC	X		460
TEMPLE INLAND INC	X	3	20400
TEMPLETON DRAGON FD INC	X	3	17500
TEMPUR PEDIC INTL INC	X	4	0
TEMPUR PEDIC INTL INC	X		1673
TEMPUR PEDIC INTL INC	X	3	7600
TEMPUR PEDIC INTL INC	X	1	7262
TEMPUR PEDIC INTL INC	X	3	126800
TENARIS S A	X	4	0
TENARIS S A	X		0
TENARIS S A	X	3	0
TENET HEALTHCARE CORP	X	5	240371
TENET HEALTHCARE CORP	X	3	669621
TENNECO INC	X	4	2500
TENNECO INC	X		681
TENNECO INC	X	1	2884
TERADATA CORP DEL	X	5	49760
TERADATA CORP DEL	X	3	300
TERADATA CORP DEL	X	3	14100
TERADYNE INC	X		1234
TERADYNE INC	X	6	560
TERADYNE INC	X	5	27793
TERADYNE INC	X	1	5089
TEREX CORP NEW	X	4	0
TEREX CORP NEW	X	3	7500
TEREX CORP NEW	X	3	400
TERNIUM SA	X	5	12171
TERNIUM SA	X		0
TESCO CORP	X		2799
TESCO CORP	X	1	28999
TESCO CORP	X	3	5000
TESORO CORP	X	4	0
TESORO CORP	X	6	2176
TESORO CORP	X	5	22555
TESORO CORP	X	3	3000
TEVA PHARMACEUTICAL INDS LTD	X	2	12013
TEVA PHARMACEUTICAL INDS LTD	X	4	9500
TEVA PHARMACEUTICAL INDS LTD	X	4	1400
TEVA PHARMACEUTICAL INDS LTD	X		770
TEVA PHARMACEUTICAL INDS LTD	X		4966
TEVA PHARMACEUTICAL INDS LTD	X	3	19938
TEVA PHARMACEUTICAL INDS LTD	X	6	109059
TEVA PHARMACEUTICAL INDS LTD	X	1	44368
TEVA PHARMACEUTICAL INDS LTD	X	3	330607
TEVA PHARMACEUTICAL INDS LTD	X	3	51555

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

TEXAS INSTRS INC	X	2	3230
TEXAS INSTRS INC	X	4	0
TEXAS INSTRS INC	X	4	2000
TEXAS INSTRS INC	X		3200
TEXAS INSTRS INC	X		7380
TEXAS INSTRS INC	X	3	7300
TEXAS INSTRS INC	X	6	41629
TEXAS INSTRS INC	X	3	175
TEXAS INSTRS INC	X		13
TEXAS INSTRS INC	X	5	230336
TEXAS INSTRS INC	X	1	148269
TEXAS INSTRS INC	X	3	10650
TEXAS INSTRS INC	X	3	900
TEXTRON INC	X	5	19259
TEXTRON INC	X	1	55733
TEXTRON INC	X	3	36300
THE9 LTD	X	2	223700
THERMO FISHER SCIENTIFIC INC	X	2	12307
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X		16500
THERMO FISHER SCIENTIFIC INC	X		440
THERMO FISHER SCIENTIFIC INC	X		2402
THERMO FISHER SCIENTIFIC INC	X	3	83941
THERMO FISHER SCIENTIFIC INC	X	3	8600
THERMO FISHER SCIENTIFIC INC	X	6	24445
THERMO FISHER SCIENTIFIC INC	X	5	43269
THERMO FISHER SCIENTIFIC INC	X	1	94313
THERMO FISHER SCIENTIFIC INC	X	3	9826
THERMO FISHER SCIENTIFIC INC	X	3	82852
THERMO FISHER SCIENTIFIC INC	X	9	3750
THERMO FISHER SCIENTIFIC INC	X	3	163068
THOMSON REUTERS CORP	X	6	178724
THOMSON REUTERS CORP	X	3	1400
THORATEC CORP	X		1103
THORATEC CORP	X	6	2255
THORATEC CORP	X	1	4686
THORATEC CORP	X	3	110765
3M CO	X	4	0
3M CO	X	4	2600
3M CO	X	4	3000
3M CO	X	4	6854
3M CO	X		1300
3M CO	X		1852
3M CO	X	3	44242
3M CO	X	6	9556
3M CO	X	3	2557
3M CO	X		29
3M CO	X	5	104892
3M CO	X	1	127489
3M CO	X	3	9893
3M CO	X	3	93845
TIBCO SOFTWARE INC	X	4	0
TIBCO SOFTWARE INC	X		1512
TIBCO SOFTWARE INC	X	1	6618
TIBCO SOFTWARE INC	X	3	600
TIDEWATER INC	X		777
TIDEWATER INC	X	1	9065
TIDEWATER INC	X	3	200
TIFFANY & CO NEW	X	6	62751
TIFFANY & CO NEW	X	5	8903

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

TIFFANY & CO NEW	X	1	17
TIFFANY & CO NEW	X	3	33541
TIM HORTONS INC	X		280
TIM HORTONS INC	X	3	0
TIM HORTONS INC	X	6	36007
TIM HORTONS INC	X	1	2031
TIME WARNER INC	X	2	2383
TIME WARNER INC	X	4	7491
TIME WARNER INC	X		333
TIME WARNER INC	X	3	0
TIME WARNER INC	X	6	3475
TIME WARNER INC	X	3	0
TIME WARNER INC	X	5	217365
TIME WARNER INC	X	1	23759
TIME WARNER INC	X	3	300
TIME WARNER INC	X	3	16752
TIME WARNER INC	X	9	3500
TIME WARNER CABLE INC	X	2	598
TIME WARNER CABLE INC	X	4	334
TIME WARNER CABLE INC	X		83
TIME WARNER CABLE INC	X		63
TIME WARNER CABLE INC	X	3	23926
TIME WARNER CABLE INC	X	6	16925
TIME WARNER CABLE INC	X	3	0
TIME WARNER CABLE INC	X	5	49461
TIME WARNER CABLE INC	X	1	11845
TIME WARNER CABLE INC	X	3	75
TIME WARNER CABLE INC	X	3	37200
TIME WARNER CABLE INC	X	9	879
TIMKEN CO	X		1029
TIMKEN CO	X	3	0
TIMKEN CO	X	3	300
TITANIUM METALS CORP	X	4	0
TITANIUM METALS CORP	X		1713
TITANIUM METALS CORP	X	3	0
TITANIUM METALS CORP	X	5	5150
TITANIUM METALS CORP	X	1	7187
TITANIUM METALS CORP	X	3	100
TOLL BROTHERS INC	X	3	128000
TOLL BROTHERS INC	X	5	1650
TOLL BROTHERS INC	X	1	4025
TOLL BROTHERS INC	X	3	54500
TOLL BROTHERS INC	X	3	9700
TOOTSIE ROLL INDS INC	X	1	12039
TORCHMARK CORP	X	4	0
TORCHMARK CORP	X	3	18620
TORCHMARK CORP	X	5	33748
TORCHMARK CORP	X	1	800
TORCHMARK CORP	X	3	600
TORO CO	X	6	1860
TORO CO	X	3	45600
TORONTO DOMINION BK ONT	X	4	0
TORONTO DOMINION BK ONT	X		156
TORONTO DOMINION BK ONT	X	3	0
TORONTO DOMINION BK ONT	X	6	252745
TORONTO DOMINION BK ONT	X	3	22000
TORONTO DOMINION BK ONT	X	3	56833
TOTAL S A	X	4	2800
TOTAL S A	X		1000
TOTAL S A	X		1813
TOTAL S A	X	6	96406
TOTAL S A	X	1	114

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

TOTAL S A	X	3	3000
TOTAL S A	X	3	2204
TOTAL SYS SVCS INC	X	5	72875
TOTAL SYS SVCS INC	X	3	1400
TOYOTA MOTOR CORP	X	4	5500
TOYOTA MOTOR CORP	X		620
TOYOTA MOTOR CORP	X	6	7366
TOYOTA MOTOR CORP	X	1	950
TOYOTA MOTOR CORP	X	3	2540
TRACTOR SUPPLY CO	X	3	31300
TRANSALTA CORP	X	6	12500
TRANSATLANTIC HLDGS INC	X	3	5600
TRANSCANADA CORP	X	6	217652
TRANSCANADA CORP	X	3	628
TRANSCANADA CORP	X	1	0
TRANSCANADA CORP	X	3	13000
TRANSDIGM GROUP INC	X	4	0
TRANSDIGM GROUP INC	X	3	11400
TRAVELERS COMPANIES INC	X	2	10080
TRAVELERS COMPANIES INC	X	4	0
TRAVELERS COMPANIES INC	X	4	282
TRAVELERS COMPANIES INC	X		301
TRAVELERS COMPANIES INC	X		3595
TRAVELERS COMPANIES INC	X	3	39363
TRAVELERS COMPANIES INC	X	6	48275
TRAVELERS COMPANIES INC	X		796
TRAVELERS COMPANIES INC	X	5	87525
TRAVELERS COMPANIES INC	X	1	166154
TRAVELERS COMPANIES INC	X	3	11364
TRAVELERS COMPANIES INC	X	3	188070
TRAVELERS COMPANIES INC	X	9	5150
TREEHOUSE FOODS INC	X		1125
TREEHOUSE FOODS INC	X	1	12428
TRI CONTL CORP	X	3	160950
TRIANGLE CAP CORP	X	3	15717
TRIMAS CORP	X	4	0
TRIMBLE NAVIGATION LTD	X	6	105
TRIMBLE NAVIGATION LTD	X	3	119538
TRIMBLE NAVIGATION LTD	X	3	400
TRIMERIS INC	X	4	0
TRINA SOLAR LIMITED	X	4	0
TRINA SOLAR LIMITED	X	3	6417
TUPPERWARE BRANDS CORP	X	6	5
TUPPERWARE BRANDS CORP	X	3	72200
TYSON FOODS INC	X	4	0
TYSON FOODS INC	X	4	7400
TYSON FOODS INC	X	3	59211
TYSON FOODS INC	X	6	3310
TYSON FOODS INC	X	5	125665
TYSON FOODS INC	X	3	2700
UDR INC	X	3	0
UDR INC	X	3	3367
US BANCORP DEL	X	4	4610
US BANCORP DEL	X		1359
US BANCORP DEL	X	3	115963
US BANCORP DEL	X	6	11165
US BANCORP DEL	X	5	275037
US BANCORP DEL	X	1	1788
US BANCORP DEL	X	3	324331
URS CORP NEW	X		780
URS CORP NEW	X	3	0
URS CORP NEW	X	5	1115

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

URS CORP NEW	X	3	3000
URS CORP NEW	X	3	5441
USEC INC	X	3	22904
ULTIMATE SOFTWARE GROUP INC	X	3	42900
ULTRA PETROLEUM CORP	X	4	0
ULTRA PETROLEUM CORP	X		268
ULTRA PETROLEUM CORP	X	6	2745
ULTRA PETROLEUM CORP	X	3	1800
UNDER ARMOUR INC	X	4	0
UNDER ARMOUR INC	X	1	24835
UNDER ARMOUR INC	X	3	100
UNILEVER PLC	X	4	0
UNILEVER PLC	X		3493
UNILEVER PLC	X	6	4651
UNILEVER PLC	X	1	10595
UNILEVER N V	X	4	0
UNILEVER N V	X		1984
UNILEVER N V	X	3	0
UNILEVER N V	X	6	4183
UNILEVER N V	X	3	3300
UNION PAC CORP	X	2	8020
UNION PAC CORP	X	4	1100
UNION PAC CORP	X		0
UNION PAC CORP	X		3814
UNION PAC CORP	X	3	2100
UNION PAC CORP	X	3	4600
UNION PAC CORP	X	6	16700
UNION PAC CORP	X	3	300
UNION PAC CORP	X	5	81743
UNION PAC CORP	X	1	33222
UNION PAC CORP	X	3	3050
UNION PAC CORP	X	3	5689
UNION PAC CORP	X	3	4000
UNITED CONTL HLDGS INC	X	5	900
UNITED CONTL HLDGS INC	X	3	230699
UNITED MICROELECTRONICS CORP	X	6	3771
UNITED MICROELECTRONICS CORP	X		0
UNITED PARCEL SERVICE INC	X	4	0
UNITED PARCEL SERVICE INC	X	4	6850
UNITED PARCEL SERVICE INC	X		0
UNITED PARCEL SERVICE INC	X		306
UNITED PARCEL SERVICE INC	X	3	82329
UNITED PARCEL SERVICE INC	X	6	2050
UNITED PARCEL SERVICE INC	X	5	168017
UNITED PARCEL SERVICE INC	X	3	4255
UNITED PARCEL SERVICE INC	X	3	106086
UNITED RENTALS INC	X		1880
UNITED RENTALS INC	X	1	20819
UNITED STATES CELLULAR CORP	X	1	1500
UNITED STATES CELLULAR CORP	X	3	9700
UNITED STATES NATL GAS FUND	X	3	248350
UNITED STATES OIL FUND LP	X	4	2750
UNITED STATES OIL FUND LP	X		3750
UNITED STATES OIL FUND LP	X	3	25540
U STORE IT TR	X	3	0
U STORE IT TR	X	3	1397
UNITED STS 12 MONTH OIL FD L	X		5700
UNITED STATES STL CORP NEW	X	4	2000
UNITED STATES STL CORP NEW	X		27
UNITED STATES STL CORP NEW	X	3	1100
UNITED STATES STL CORP NEW	X	5	10055
UNITED STATES STL CORP NEW	X	1	11428

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

UNITED STATES STL CORP NEW	X	3	22725
UNITED TECHNOLOGIES CORP	X	4	4394
UNITED TECHNOLOGIES CORP	X	4	4207
UNITED TECHNOLOGIES CORP	X		5730
UNITED TECHNOLOGIES CORP	X		4462
UNITED TECHNOLOGIES CORP	X	3	60004
UNITED TECHNOLOGIES CORP	X	3	0
UNITED TECHNOLOGIES CORP	X	6	47654
UNITED TECHNOLOGIES CORP	X	3	3400
UNITED TECHNOLOGIES CORP	X		91
UNITED TECHNOLOGIES CORP	X	5	148517
UNITED TECHNOLOGIES CORP	X	1	212083
UNITED TECHNOLOGIES CORP	X	3	157669
UNITED TECHNOLOGIES CORP	X	3	14113
UNITED TECHNOLOGIES CORP	X	9	2950
UNITED TECHNOLOGIES CORP	X	3	62824
UNITEDHEALTH GROUP INC	X	4	0
UNITEDHEALTH GROUP INC	X	4	0
UNITEDHEALTH GROUP INC	X	4	2700
UNITEDHEALTH GROUP INC	X		37600
UNITEDHEALTH GROUP INC	X		5500
UNITEDHEALTH GROUP INC	X		8168
UNITEDHEALTH GROUP INC	X	3	67606
UNITEDHEALTH GROUP INC	X	6	1940
UNITEDHEALTH GROUP INC	X	5	189742
UNITEDHEALTH GROUP INC	X	1	211237
UNITEDHEALTH GROUP INC	X	3	15100
UNITEDHEALTH GROUP INC	X	3	144596
UNITEDHEALTH GROUP INC	X	9	4140
UNITRIN INC	X	3	22354
UNIVERSAL DISPLAY CORP	X	3	7000
UNIVERSAL ELECTRS INC	X	4	0
UNIVERSAL ELECTRS INC	X		1091
UNIVERSAL ELECTRS INC	X	1	4633
UNUM GROUP	X	3	2399
UNUM GROUP	X	5	69104
UNUM GROUP	X	1	3432
UNUM GROUP	X	3	12490
UNUM GROUP	X	3	2500
URBAN OUTFITTERS INC	X	4	0
URBAN OUTFITTERS INC	X	5	8760
URBAN OUTFITTERS INC	X	1	9
URBAN OUTFITTERS INC	X	3	1000
V F CORP	X	4	1005
V F CORP	X	3	17745
V F CORP	X	5	23987
V F CORP	X	1	20
V F CORP	X	3	26255
V F CORP	X	3	600
VALEANT PHARMACEUTICALS INTL	X	6	22635
VALEANT PHARMACEUTICALS INTL	X	1	950
VALE S A	X	2	0
VALE S A	X	4	9305
VALE S A	X	3	4000
VALE S A	X		850
VALE S A	X	3	0
VALE S A	X	6	53784
VALE S A	X	3	0
VALE S A	X	5	58407
VALE S A	X	1	3000
VALE S A	X	8	61500
VALE S A	X	3	1465078

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

VALE S A	X	4	0
VALE S A	X		1771
VALE S A	X	6	10355
VALE S A	X	5	20900
VALE S A	X	8	84000
VALERO ENERGY CORP NEW	X	4	1800
VALERO ENERGY CORP NEW	X		500
VALERO ENERGY CORP NEW	X		38
VALERO ENERGY CORP NEW	X	3	157644
VALERO ENERGY CORP NEW	X	6	1330
VALERO ENERGY CORP NEW	X	5	144976
VALERO ENERGY CORP NEW	X	1	20406
VALERO ENERGY CORP NEW	X	8	88000
VALERO ENERGY CORP NEW	X	3	76100
VALERO ENERGY CORP NEW	X	3	546950
VALERO ENERGY CORP NEW	X	3	1600
VANGUARD SPECIALIZED PORTFOL	X	6	29127
VANGUARD BD INDEX FD INC	X	3	3213
VANGUARD INTL EQUITY INDEX F	X	1	0
VANGUARD INTL EQUITY INDEX F	X	3	4839
VANGUARD INTL EQUITY INDEX F	X	4	2080
VANGUARD INTL EQUITY INDEX F	X		1790
VANGUARD INTL EQUITY INDEX F	X	6	47526
VANGUARD INTL EQUITY INDEX F	X	1	0
VANGUARD INTL EQUITY INDEX F	X	3	77390
VANGUARD INTL EQUITY INDEX F	X	3	1900000
VANGUARD INTL EQUITY INDEX F	X	9	177650
VANGUARD WORLD FDS	X	6	4162
VANGUARD WORLD FDS	X	6	7735
VARIAN SEMICONDUCTOR EQUIPMN	X	3	104350
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X		3422
VARIAN MED SYS INC	X	3	0
VARIAN MED SYS INC	X	6	550
VARIAN MED SYS INC	X	5	19974
VARIAN MED SYS INC	X	1	19687
VARIAN MED SYS INC	X	3	53940
VARIAN MED SYS INC	X	3	1408
VECTREN CORP	X	1	0
VECTREN CORP	X	3	300
VEECO INSTRS INC DEL	X	4	7735
VEECO INSTRS INC DEL	X		442
VEECO INSTRS INC DEL	X	3	9500
VEECO INSTRS INC DEL	X	1	1880
VENTAS INC	X		222
VENTAS INC	X	3	0
VENTAS INC	X	5	34775
VENTAS INC	X	3	3689
VANGUARD INDEX FDS	X	6	228
VANGUARD INDEX FDS	X	5	18399
VANGUARD INDEX FDS	X	1	0
VANGUARD INDEX FDS	X	3	3951
VANGUARD INDEX FDS	X	3	4747
VANGUARD INDEX FDS	X	4	1500
VANGUARD INDEX FDS	X		56000
VEOLIA ENVIRONNEMENT	X	6	4878
VEOLIA ENVIRONNEMENT	X	3	8054
VERIFONE SYS INC	X	3	0
VERIFONE SYS INC	X	1	450
VERIFONE SYS INC	X	3	311
VERISIGN INC	X		3007
VERISIGN INC	X	3	0

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

VERISIGN INC	X	5	11816
VERISIGN INC	X	1	19609
VERISIGN INC	X	3	175
VERISIGN INC	X	3	16500
VERIZON COMMUNICATIONS INC	X	4	0
VERIZON COMMUNICATIONS INC	X	4	12240
VERIZON COMMUNICATIONS INC	X	3	900
VERIZON COMMUNICATIONS INC	X		882
VERIZON COMMUNICATIONS INC	X		1650.6224
VERIZON COMMUNICATIONS INC	X	3	99730
VERIZON COMMUNICATIONS INC	X	6	5710
VERIZON COMMUNICATIONS INC	X		0
VERIZON COMMUNICATIONS INC	X	5	475025
VERIZON COMMUNICATIONS INC	X	1	256593
VERIZON COMMUNICATIONS INC	X	3	695
VERIZON COMMUNICATIONS INC	X	3	944749
VERISK ANALYTICS INC	X	4	6775
VERISK ANALYTICS INC	X	3	0
VERISK ANALYTICS INC	X	5	1680
VERISK ANALYTICS INC	X	3	35914
VERTEX PHARMACEUTICALS INC	X	3	0
VERTEX PHARMACEUTICALS INC	X	5	2320
VERTEX PHARMACEUTICALS INC	X	3	700
VERTEX PHARMACEUTICALS INC	X	3	2300
VIACOM INC NEW	X	4	0
VIACOM INC NEW	X	4	65
VIACOM INC NEW	X		0
VIACOM INC NEW	X		4626
VIACOM INC NEW	X	3	4500
VIACOM INC NEW	X	6	1954
VIACOM INC NEW	X	5	113623
VIACOM INC NEW	X	1	1331
VIACOM INC NEW	X	3	517
VIACOM INC NEW	X	3	273300
VIMICRO INTL CORP	X	4	15000
VIMICRO INTL CORP	X	3	1830
VIRGIN MEDIA INC	X	2	0
VIRGIN MEDIA INC	X		402
VIRGIN MEDIA INC	X	3	124165
VIRGIN MEDIA INC	X	3	36000
VIRGIN MEDIA INC	X	5	3485
VIRGIN MEDIA INC	X	3	2
VIRGIN MEDIA INC	X	3	300600
VIRGIN MEDIA INC	X	3	85009
VISA INC	X	4	0
VISA INC	X	4	3980
VISA INC	X		0
VISA INC	X		2771
VISA INC	X	3	0
VISA INC	X	6	1892
VISA INC	X	3	3622
VISA INC	X	5	57770
VISA INC	X	1	25834
VISA INC	X	3	3800
VISA INC	X	3	188
VISIONCHINA MEDIA INC	X	4	17187142
VISTEON CORP	X	4	0
VISTEON CORP	X	3	32200
VITAMIN SHOPPE INC	X		946
VITAMIN SHOPPE INC	X	6	1173
VITAMIN SHOPPE INC	X	1	4050
VMWARE INC	X	4	0

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

VMWARE INC	X		384
VMWARE INC	X	3	0
VMWARE INC	X	5	940
VMWARE INC	X	1	1208
VMWARE INC	X	3	4400
VMWARE INC	X	3	18650
VODAFONE GROUP PLC NEW	X	4	0
VODAFONE GROUP PLC NEW	X	3	1600
VODAFONE GROUP PLC NEW	X		10437
VODAFONE GROUP PLC NEW	X	6	172687
VODAFONE GROUP PLC NEW	X	1	22809
VODAFONE GROUP PLC NEW	X	3	10950
WI-LAN INC	X	6	43660
VORNADO RLTY TR	X	3	17733
VORNADO RLTY TR	X	6	10540
VORNADO RLTY TR	X	5	20684
VORNADO RLTY TR	X	3	5000
VORNADO RLTY TR	X	3	4089
VULCAN MATLS CO	X	5	9054
VULCAN MATLS CO	X	1	71757
VULCAN MATLS CO	X	3	202500
WD-40 CO	X		1634
WD-40 CO	X	1	6822
WABCO HLDGS INC	X	4	0
WABCO HLDGS INC	X		431
WABCO HLDGS INC	X	6	45
WABCO HLDGS INC	X	1	1908
WABCO HLDGS INC	X	3	740
WABCO HLDGS INC	X	3	200
WPP PLC	X		4237
WPP PLC	X	6	3924
WPP PLC	X	1	20443
WPP PLC	X	3	895
WUXI PHARMATECH CAYMAN INC	X	2	440500
WAL MART STORES INC	X	4	6780
WAL MART STORES INC	X	3	200
WAL MART STORES INC	X		6550
WAL MART STORES INC	X		474
WAL MART STORES INC	X	3	156263
WAL MART STORES INC	X	6	5913
WAL MART STORES INC	X	3	1593
WAL MART STORES INC	X		35
WAL MART STORES INC	X	5	343934
WAL MART STORES INC	X	1	29528
WAL MART STORES INC	X	3	73637
WAL MART STORES INC	X	3	42580
WAL MART STORES INC	X	3	712029
WALGREEN CO	X	4	0
WALGREEN CO	X	4	0
WALGREEN CO	X	4	2850
WALGREEN CO	X		20800
WALGREEN CO	X		2854
WALGREEN CO	X	3	83125
WALGREEN CO	X	6	7387
WALGREEN CO	X	5	133931
WALGREEN CO	X	1	31
WALGREEN CO	X	3	314919
WALTER ENERGY INC	X	4	0
WALTER ENERGY INC	X		936
WALTER ENERGY INC	X	3	0
WALTER ENERGY INC	X	6	15
WALTER ENERGY INC	X	5	700

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

WALTER ENERGY INC	X	1	1646
WALTER ENERGY INC	X	8	26000
WALTER ENERGY INC	X	3	700
WASHINGTON REAL ESTATE INVT	X	3	55926
WASTE CONNECTIONS INC	X		2446
WASTE CONNECTIONS INC	X	1	28672
WASTE CONNECTIONS INC	X	3	2668
WASTE MGMT INC DEL	X		400
WASTE MGMT INC DEL	X	3	35000
WASTE MGMT INC DEL	X	6	10583
WASTE MGMT INC DEL	X	5	48875
WASTE MGMT INC DEL	X	1	80169
WASTE MGMT INC DEL	X	3	362
WASTE MGMT INC DEL	X	3	37715
WASTE MGMT INC DEL	X	3	233678
WATERS CORP	X		11800
WATERS CORP	X	3	32005
WATERS CORP	X	6	2794
WATERS CORP	X	5	6554
WATERS CORP	X	3	6172
WATSON PHARMACEUTICALS INC	X	3	7600
WATSON PHARMACEUTICALS INC	X	5	26709
WATSON PHARMACEUTICALS INC	X	3	245
WATSON PHARMACEUTICALS INC	X	3	2043
WATTS WATER TECHNOLOGIES INC	X	3	9700
WATTS WATER TECHNOLOGIES INC	X	3	955
WEBMD HEALTH CORP	X	3	28795
WELLPOINT INC	X	4	0
WELLPOINT INC	X	4	1800
WELLPOINT INC	X		0
WELLPOINT INC	X	3	2800
WELLPOINT INC	X	3	0
WELLPOINT INC	X	6	16339
WELLPOINT INC	X	5	46395
WELLPOINT INC	X	3	79940
WELLPOINT INC	X	3	15553
WELLS FARGO & CO NEW	X	2	24153
WELLS FARGO & CO NEW	X	4	15579
WELLS FARGO & CO NEW	X	4	0
WELLS FARGO & CO NEW	X	4	799
WELLS FARGO & CO NEW	X		118155
WELLS FARGO & CO NEW	X		1000
WELLS FARGO & CO NEW	X		1155
WELLS FARGO & CO NEW	X	3	187312
WELLS FARGO & CO NEW	X	3	224458
WELLS FARGO & CO NEW	X	6	82270
WELLS FARGO & CO NEW	X	3	1000
WELLS FARGO & CO NEW	X	5	793580
WELLS FARGO & CO NEW	X	1	274314
WELLS FARGO & CO NEW	X	3	17099
WELLS FARGO & CO NEW	X	3	1267631
WELLS FARGO & CO NEW	X	3	251671
WENDYS ARBYS GROUP INC	X		10000
WENDYS ARBYS GROUP INC	X	3	1100
WESCO FINL CORP	X	3	1000
WESCO INTL INC	X	3	23585
WESTERN ASSET EMRG MKT INCM	X	1	0
WESTERN DIGITAL CORP	X	4	0
WESTERN DIGITAL CORP	X		0
WESTERN DIGITAL CORP	X	6	800
WESTERN DIGITAL CORP	X	5	79020
WESTERN DIGITAL CORP	X	3	1900

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

WESTERN UN CO	X		13500
WESTERN UN CO	X		1802
WESTERN UN CO	X	3	226821
WESTERN UN CO	X	6	5460
WESTERN UN CO	X	5	179379
WESTERN UN CO	X	1	3800
WESTERN UN CO	X	3	149000
WET SEAL INC	X	4	0
WEYERHAEUSER CO	X		715
WEYERHAEUSER CO	X	3	12191
WEYERHAEUSER CO	X	5	55482
WEYERHAEUSER CO	X	1	244
WEYERHAEUSER CO	X	3	104620
WEYERHAEUSER CO	X	3	30698
WHIRLPOOL CORP	X	4	400
WHIRLPOOL CORP	X		92
WHIRLPOOL CORP	X	3	43475
WHIRLPOOL CORP	X	5	31978
WHIRLPOOL CORP	X	1	10790
WHIRLPOOL CORP	X	3	2438
WHIRLPOOL CORP	X	3	766
WHITING PETE CORP NEW	X		647
WHITING PETE CORP NEW	X	6	85
WHITING PETE CORP NEW	X	5	1360
WHITING PETE CORP NEW	X	1	7657
WHITING PETE CORP NEW	X	3	2342
WHOLE FOODS MKT INC	X	3	0
WHOLE FOODS MKT INC	X	3	4649
WHOLE FOODS MKT INC	X	5	10361
WHOLE FOODS MKT INC	X	1	6750
WHOLE FOODS MKT INC	X	3	5000
WHOLE FOODS MKT INC	X	3	12654
WILEY JOHN & SONS INC	X		2625
WILEY JOHN & SONS INC	X	1	19704
WILEY JOHN & SONS INC	X	3	200
WILLIAMS COS INC DEL	X	4	7500
WILLIAMS COS INC DEL	X	3	48000
WILLIAMS COS INC DEL	X	5	66923
WILLIAMS COS INC DEL	X	1	167382
WILLIAMS COS INC DEL	X	3	1075886
WINDSTREAM CORP	X		505
WINDSTREAM CORP	X	6	31705
WINDSTREAM CORP	X	5	35645
WINDSTREAM CORP	X	1	245
WINDSTREAM CORP	X	3	4100
WIPRO LTD	X	2	16100
WIPRO LTD	X	3	0
WIPRO LTD	X	5	11200
WISCONSIN ENERGY CORP	X	2	16673
WISCONSIN ENERGY CORP	X		1201
WISCONSIN ENERGY CORP	X	3	5600
WISCONSIN ENERGY CORP	X	3	0
WISCONSIN ENERGY CORP	X	6	67969
WISCONSIN ENERGY CORP	X	5	16360
WISCONSIN ENERGY CORP	X	1	14730
WISCONSIN ENERGY CORP	X	3	2100
WISCONSIN ENERGY CORP	X	3	12000
WISDOMTREE TRUST	X	4	1774
WISDOMTREE TRUST	X		1970
WISDOMTREE TRUST	X	1	0
WISDOMTREE TRUST	X	1	0
WISDOMTREE TR	X	4	585

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

WISDOMTREE TR	X	3	3900
WOLVERINE WORLD WIDE INC	X		1307
WOLVERINE WORLD WIDE INC	X	6	88917
WOLVERINE WORLD WIDE INC	X	1	13857
WORLD FUEL SVCS CORP	X		1863
WORLD FUEL SVCS CORP	X	1	7870
WYNDHAM WORLDWIDE CORP	X		1567
WYNDHAM WORLDWIDE CORP	X	5	29302
WYNDHAM WORLDWIDE CORP	X	1	9889
WYNDHAM WORLDWIDE CORP	X	3	13500
WYNN RESORTS LTD	X	6	855
WYNN RESORTS LTD	X	5	5530
WYNN RESORTS LTD	X	1	300
WYNN RESORTS LTD	X	3	2500
WYNN RESORTS LTD	X	3	17503
XCEL ENERGY INC	X	5	88757
XCEL ENERGY INC	X	3	4000
XILINX INC	X	4	4000
XILINX INC	X		322
XILINX INC	X	5	18669
XILINX INC	X	1	6590
XILINX INC	X	3	2200
XEROX CORP	X	4	0
XEROX CORP	X		2928
XEROX CORP	X	3	0
XEROX CORP	X	6	3404
XEROX CORP	X	5	225833
XEROX CORP	X	1	66
XEROX CORP	X	3	12000
XEROX CORP	X	3	172100
YAHOO INC	X	4	18280
YAHOO INC	X		10810
YAHOO INC	X	3	68586
YAHOO INC	X	6	3000
YAHOO INC	X	3	7021
YAHOO INC	X		13
YAHOO INC	X	5	196939
YAHOO INC	X	1	200
YAHOO INC	X	3	15200
YAHOO INC	X	3	3119499
YAMANA GOLD INC	X	4	1220
YAMANA GOLD INC	X		80600
YAMANA GOLD INC	X	6	73908
YAMANA GOLD INC	X	3	233500
YAMANA GOLD INC	X	3	32798
YUM BRANDS INC	X	4	6960
YUM BRANDS INC	X	4	560
YUM BRANDS INC	X		6000
YUM BRANDS INC	X		2804
YUM BRANDS INC	X	3	1510
YUM BRANDS INC	X	3	0
YUM BRANDS INC	X	6	57754
YUM BRANDS INC	X	5	100335
YUM BRANDS INC	X	1	4124
YUM BRANDS INC	X		0
YUM BRANDS INC	X	3	439923
YUM BRANDS INC	X	3	484702
ZEBRA TECHNOLOGIES CORP	X	3	297700
ZIMMER HLDGS INC	X	2	1000
ZIMMER HLDGS INC	X	4	1660
ZIMMER HLDGS INC	X		1520
ZIMMER HLDGS INC	X	6	1971

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

ZIMMER HLDGS INC	X	5	25310
ZIMMER HLDGS INC	X	1	48789
ZIMMER HLDGS INC	X	3	13800
ZIMMER HLDGS INC	X	3	3176
ZIONS BANCORPORATION	X	4	0
ZIONS BANCORPORATION	X		77
ZIONS BANCORPORATION	X	5	10879
ZIONS BANCORPORATION	X	1	52721
ZIONS BANCORPORATION	X	3	1900
ZWEIG FD	X	3	681410
DEUTSCHE BANK AG	X	4	0
DEUTSCHE BANK AG	X	6	973
DEUTSCHE BANK AG	X	3	2101334
AIRCASTLE LTD	X	3	15000
AMDOCS LTD	X	3	9756
ARCH CAP GROUP LTD	X	3	44605
ASSURED GUARANTY LTD	X	3	45700
AXIS CAPITAL HOLDINGS	X	4	0
AXIS CAPITAL HOLDINGS	X	3	42700
ACCENTURE PLC IRELAND	X	4	0
ACCENTURE PLC IRELAND	X	4	0
ACCENTURE PLC IRELAND	X		9297
ACCENTURE PLC IRELAND	X	6	107492
ACCENTURE PLC IRELAND	X	1	17134
ACCENTURE PLC IRELAND	X	3	397320
BROOKFIELD INFRAST PARTNERS	X	6	71862
BUNGE LIMITED	X	4	0
BUNGE LIMITED	X		0
BUNGE LIMITED	X		1220
BUNGE LIMITED	X	3	0
BUNGE LIMITED	X	6	2459
BUNGE LIMITED	X	3	1670
BUNGE LIMITED	X	1	4919
BUNGE LIMITED	X	3	22980
BUNGE LIMITED	X	3	17005
COOPER INDUSTRIES PLC	X	4	0
COOPER INDUSTRIES PLC	X	3	31804
CREDICORP LTD	X	4	0
CREDICORP LTD	X		0
CREDICORP LTD	X	3	0
CREDICORP LTD	X	8	9000
CREDICORP LTD	X	3	30000
COSAN LTD	X	4	0
COSAN LTD	X		0
COSAN LTD	X	3	470000
COVIDIEN PLC	X	2	972
COVIDIEN PLC	X	4	0
COVIDIEN PLC	X		758
COVIDIEN PLC	X		684
COVIDIEN PLC	X	6	900
COVIDIEN PLC	X	1	13154
COVIDIEN PLC	X		4
COVIDIEN PLC	X	3	8507
EVEREST RE GROUP LTD	X	4	0
EVEREST RE GROUP LTD	X		341
EVEREST RE GROUP LTD	X	3	0
EVEREST RE GROUP LTD	X	3	600
FRONTLINE LTD	X	3	21288
HERBALIFE LTD	X	2	0
HERBALIFE LTD	X	4	0
HERBALIFE LTD	X		11000
HERBALIFE LTD	X		629

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

HERBALIFE LTD	X	3	106320
HERBALIFE LTD	X	6	17845
HERBALIFE LTD	X	1	2630
HERBALIFE LTD	X	3	11800
HERBALIFE LTD	X	3	28000
HOLLYSYS AUTOMATION TECHNOLO	X	2	580925
HOLLYSYS AUTOMATION TECHNOLO	X	3	0
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	6	3169
INGERSOLL-RAND PLC	X	1	1753
INGERSOLL-RAND PLC	X	3	2500
INVESCO LTD	X		531
INVESCO LTD	X	3	0
INVESCO LTD	X	3	17500
INVESCO LTD	X	3	3700
LAZARD LTD	X	1	153432
LAZARD LTD	X	3	15020
LAZARD LTD	X	3	400
LAZARD LTD	X	9	6700
MARVELL TECHNOLOGY GROUP LTD	X	3	179700
NABORS INDUSTRIES LTD	X	4	0
NABORS INDUSTRIES LTD	X	4	0
NABORS INDUSTRIES LTD	X	6	1748
NABORS INDUSTRIES LTD	X	1	4300
NABORS INDUSTRIES LTD	X	3	2000
NABORS INDUSTRIES LTD	X	3	107500
ONEBEACON INSURANCE GROUP LT	X	3	10000
PARTNERRE LTD	X		450
PARTNERRE LTD	X	3	0
PARTNERRE LTD	X	3	6900
RENAISSANCERE HOLDINGS LTD	X	4	0
RENAISSANCERE HOLDINGS LTD	X	3	2100
RENAISSANCERE HOLDINGS LTD	X	3	21100
SEADRILL LIMITED	X	4	0
SEADRILL LIMITED	X		461
SEADRILL LIMITED	X	6	13831
SEADRILL LIMITED	X	3	33978
SEADRILL LIMITED	X	1	6831
SEAGATE TECHNOLOGY PLC	X	4	0
SEAGATE TECHNOLOGY PLC	X	3	660200
SINA CORP	X	2	38250
SINA CORP	X	4	41390
SINA CORP	X	3	0
SINA CORP	X	3	300
SMART MODULAR TECHNOLOGIES I	X	3	240000
TRANSATLANTIC PETROLEUM LTD	X	3	10000
VANTAGE DRILLING COMPANY	X		50000
WHITE MTNS INS GROUP LTD	X	4	0
WHITE MTNS INS GROUP LTD	X	3	4200
WILLIS GROUP HOLDINGS PUBLIC	X		1051
WILLIS GROUP HOLDINGS PUBLIC	X	6	1485
WILLIS GROUP HOLDINGS PUBLIC	X	1	11772
WILLIS GROUP HOLDINGS PUBLIC	X	3	82720
XL GROUP PLC	X	6	30
XL GROUP PLC	X	1	2500
XL GROUP PLC	X	3	42500
ACE LTD	X	4	5288
ACE LTD	X		2851
ACE LTD	X	6	3398
ALLIED WRLD ASSUR COM HLDG A	X		1105
ALLIED WRLD ASSUR COM HLDG A	X	1	12399

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

ALLIED WRLD ASSUR COM HLDG A	X	3	100
WEATHERFORD INTERNATIONAL LT	X	4	0
WEATHERFORD INTERNATIONAL LT	X	6	2252
WEATHERFORD INTERNATIONAL LT	X	3	0
WEATHERFORD INTERNATIONAL LT	X	1	17080
WEATHERFORD INTERNATIONAL LT	X	3	169039
FOSTER WHEELER AG	X	4	0
FOSTER WHEELER AG	X	3	162026
NOBLE CORPORATION BAAR	X	4	0
NOBLE CORPORATION BAAR	X	3	220
NOBLE CORPORATION BAAR	X	1	12008
TE CONNECTIVITY LTD	X	2	972
TE CONNECTIVITY LTD	X	4	0
TE CONNECTIVITY LTD	X		758
TE CONNECTIVITY LTD	X	6	200
TE CONNECTIVITY LTD	X		4
TE CONNECTIVITY LTD	X	3	209600
TRANSOCEAN LTD	X	4	6130
TRANSOCEAN LTD	X		10
TRANSOCEAN LTD	X	6	2217
TRANSOCEAN LTD	X	3	95
TRANSOCEAN LTD	X	1	1766
TRANSOCEAN LTD	X	3	184989
TYCO INTERNATIONAL LTD	X	2	972
TYCO INTERNATIONAL LTD	X	4	1400
TYCO INTERNATIONAL LTD	X		758
TYCO INTERNATIONAL LTD	X		760
TYCO INTERNATIONAL LTD	X	1	2643
TYCO INTERNATIONAL LTD	X		4
TYCO INTERNATIONAL LTD	X	3	29176
UBS AG	X	4	2600
UBS AG	X		1694
UBS AG	X	3	94523
ADECOAGRO S A	X	6	103800
ALTISOURCE PORTFOLIO SOLNS S	X	3	12300
CHECK POINT SOFTWARE TECH LT	X	4	0
CHECK POINT SOFTWARE TECH LT	X		971
CHECK POINT SOFTWARE TECH LT	X	6	205
CHECK POINT SOFTWARE TECH LT	X	1	161342
CHECK POINT SOFTWARE TECH LT	X	3	7459
LYONDELLBASELL INDUSTRIES N	X	4	0
LYONDELLBASELL INDUSTRIES N	X	4	0
LYONDELLBASELL INDUSTRIES N	X	6	1252
LYONDELLBASELL INDUSTRIES N	X	3	88587
NXP SEMICONDUCTORS N V	X	3	22000
QIAGEN N V	X		5362
QIAGEN N V	X	6	2395
QIAGEN N V	X	3	1311581
QIAGEN N V	X	1	23498
QIAGEN N V	X	3	800
SENSATA TECHNOLOGIES HLDG BV	X	3	41100
COPA HOLDINGS SA	X	3	0
COPA HOLDINGS SA	X	3	100
ROYAL CARIBBEAN CRUISES LTD	X	4	0
ROYAL CARIBBEAN CRUISES LTD	X	6	1002
ROYAL CARIBBEAN CRUISES LTD	X	3	22506
ROYAL CARIBBEAN CRUISES LTD	X	3	5500
AVAGO TECHNOLOGIES LTD	X	2	60839
AVAGO TECHNOLOGIES LTD	X		343
AVAGO TECHNOLOGIES LTD	X	6	225
AVAGO TECHNOLOGIES LTD	X	3	2200
DRYSHIPS INC	X	4	0

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

DRYSHIPS INC	X		20000
DRYSHIPS INC	X	3	0
FLEXTRONICS INTL LTD	X	2	269089
FLEXTRONICS INTL LTD	X	4	0
FLEXTRONICS INTL LTD	X		2599
FLEXTRONICS INTL LTD	X	3	52500
SEASPAN CORP	X	6	400
SEASPAN CORP	X	3	61000
TEEKAY CORPORATION	X	4	8000
TEEKAY CORPORATION	X	3	3040