

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

HSBC HOLDINGS PLC
Form 13F-HR
August 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: 30 JUNE 2012

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 3688

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 08 AUGUST 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
3. HSBC BANK PLC

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

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: 5,651

FORM 13F INFORMATION TABLE VALUE TOTAL: \$15,960,279

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-JUNE-2012

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)
ABB LTD	SPONSORED ADR	000375204	8.78016
ABB LTD	SPONSORED ADR	000375204	2051.971
ABB LTD	SPONSORED ADR	000375204	166
ABB LTD	SPONSORED ADR	000375204	3.72096
ABB LTD	SPONSORED ADR	000375204	417.792
ABB LTD	SPONSORED ADR	000375204	155.0399916
AFLAC INC	COM	001055102	121.89258
AFLAC INC	COM	001055102	8.518

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

AFLAC INC	COM	001055102	53
AFLAC INC	COM	001055102	6350.97821
AFLAC INC	COM	001055102	7838.30619
AFLAC INC	COM	001055102	221.4680279
AGCO CORP	COM	001084102	3.6584
AGCO CORP	COM	001084102	1687.29981
AGCO CORP	COM	001084102	14.1763
AGCO CORP	COM	001084102	138.27
AGL RES INC	COM	001204106	7.905
AGL RES INC	COM	001204106	7.75
AGL RES INC	COM	001204106	606.55375
AGL RES INC	COM	001204106	12.1675
AES CORP	COM	00130H105	3856.698
AES CORP	COM	00130H105	2151.32157
AMC NETWORKS INC	CL A	00164V103	32
AMC NETWORKS INC	CL A	00164V103	533.25
AT&T INC	COM	00206R102	248.83548
AT&T INC	COM	00206R102	38.869
AT&T INC	COM	00206R102	10.9709
AT&T INC	COM	00206R102	762.408
AT&T INC	COM	00206R102	26910
AT&T INC	COM	00206R102	35.66
AT&T INC	COM	00206R102	654.25402
AT&T INC	COM	00206R102	3533.33544
AT&T INC	COM	00206R102	55334.94142
AT&T INC	COM	00206R102	8581.89994
AT&T INC	COM	00206R102	306.676
AT&T INC	COM	00206R102	11537.79255
AT&T INC	COM	00206R102	5636.38394
AT&T INC	COM	00206R102	417
AT&T INC	COM	00206R102	15494.27558
ATA INC	SPONS ADR	00211V106	12314.27725
AU OPTRONICS CORP	SPONSORED ADR	002255107	3.67026
AU OPTRONICS CORP	SPONSORED ADR	002255107	201
AU OPTRONICS CORP	SPONSORED ADR	002255107	47.07417959
AXT INC	COM	00246W103	355.5
AASTROM BIOSCIENCES INC	COM NEW	00253U305	21.6333
ABBOTT LABS	COM	002824100	260.13645
ABBOTT LABS	COM	002824100	7996.462
ABBOTT LABS	COM	002824100	24080
ABBOTT LABS	COM	002824100	603.697
ABBOTT LABS	COM	002824100	470.631
ABBOTT LABS	COM	002824100	771.25461
ABBOTT LABS	COM	002824100	70.85253
ABBOTT LABS	COM	002824100	28677.48093
ABBOTT LABS	COM	002824100	8354.21601
ABBOTT LABS	COM	002824100	1204.879927
ABBOTT LABS	COM	002824100	11695.6845
ABERCROMBIE & FITCH CO	CL A	002896207	6.4866
ABERCROMBIE & FITCH CO	CL A	002896207	60.32538
ABERCROMBIE & FITCH CO	CL A	002896207	449.69208
ABERCROMBIE & FITCH CO	CL A	002896207	47.796
ABERCROMBIE & FITCH CO	CL A	002896207	565.6997995
ABERCROMBIE & FITCH CO	CL A	002896207	497.2662
ABERDEEN LATIN AMER EQTY FDCOM		00306K106	397.3302733
ACACIA RESH CORP	ACACIA TCH COM	003881307	53.067
ACACIA RESH CORP	ACACIA TCH COM	003881307	182
ACACIA RESH CORP	ACACIA TCH COM	003881307	4.50604
ACACIA RESH CORP	ACACIA TCH COM	003881307	521.0993458
ACTIVISION BLIZZARD INC	COM	00507V109	179.85
ACTIVISION BLIZZARD INC	COM	00507V109	670.3609
ACTIVISION BLIZZARD INC	COM	00507V109	35.97

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

ACUITY BRANDS INC	COM	00508Y102	473.463
ADAMS EXPRESS CO	COM	006212104	4531.97405
ADOBE SYS INC	COM	00724F101	15.24627
ADOBE SYS INC	COM	00724F101	393
ADOBE SYS INC	COM	00724F101	356.912
ADOBE SYS INC	COM	00724F101	32.37
ADOBE SYS INC	COM	00724F101	4011.71121
ADOBE SYS INC	COM	00724F101	8214.04935
ADOBE SYS INC	COM	00724F101	5.21157
ADOBE SYS INC	COM	00724F101	2499.935159
ADOBE SYS INC	COM	00724F101	477.75
ADVANCE AUTO PARTS INC	COM	00751Y106	42.2964
ADVANCE AUTO PARTS INC	COM	00751Y106	155
ADVANCE AUTO PARTS INC	COM	00751Y106	85.88898
ADVANCE AUTO PARTS INC	COM	00751Y106	341.1
ADVANCED SEMICONDUCTOR	ENGRSPONSORED ADR	00756M404	1778.675
ADVANCED SEMICONDUCTOR	ENGRSPONSORED ADR	00756M404	11.54659
ADVANCED SEMICONDUCTOR	ENGRSPONSORED ADR	00756M404	3.63044
ADVANCED MICRO DEVICES INC	COM	007903107	1443.11196
ADVANCED MICRO DEVICES INC	COM	007903107	47.9028
ADVANCED MICRO DEVICES INC	COM	007903107	81.71592
ADVANCED MICRO DEVICES INC	COM	007903107	11.46000844
ADVANCED MICRO DEVICES INC	COM	007903107	335.6673
AEGON N V	NY REGISTRY SH	007924103	74.77932
AETNA INC NEW	COM	00817Y108	15.85693
AETNA INC NEW	COM	00817Y108	850
AETNA INC NEW	COM	00817Y108	4984.6589
AETNA INC NEW	COM	00817Y108	4493.36546
AETNA INC NEW	COM	00817Y108	481.63971
AETNA INC NEW	COM	00817Y108	43.47315
AFFILIATED MANAGERS GROUP	COM	008252108	26
AFFILIATED MANAGERS GROUP	COM	008252108	89.749
AFFILIATED MANAGERS GROUP	COM	008252108	1969.2244
AGILENT TECHNOLOGIES INC	COM	00846U101	33.5502
AGILENT TECHNOLOGIES INC	COM	00846U101	85
AGILENT TECHNOLOGIES INC	COM	00846U101	74.556
AGILENT TECHNOLOGIES INC	COM	00846U101	3641.39352
AGILENT TECHNOLOGIES INC	COM	00846U101	2634.22044
AGNICO EAGLE MINES LTD	COM	008474108	566.5948612
AGNICO EAGLE MINES LTD	COM	008474108	708.05
AGRIUM INC	COM	008916108	18.14865
AGRIUM INC	COM	008916108	4423.5
AGRIUM INC	COM	008916108	71.57223
AIR PRODS & CHEMS INC	COM	009158106	7.99227
AIR PRODS & CHEMS INC	COM	009158106	4174.95195
AIR PRODS & CHEMS INC	COM	009158106	1130.22
AIRGAS INC	COM	009363102	1486.977
AIRGAS INC	COM	009363102	4.03248
AIRGAS INC	COM	009363102	871.85578
AIRGAS INC	COM	009363102	134.416
AKAMAI TECHNOLOGIES INC	COM	00971T101	68
AKAMAI TECHNOLOGIES INC	COM	00971T101	12.85875
AKAMAI TECHNOLOGIES INC	COM	00971T101	858.48825
AKAMAI TECHNOLOGIES INC	COM	00971T101	2063.75
AKAMAI TECHNOLOGIES INC	COM	00971T101	8085
ALBANY INTL CORP	CL A	012348108	673.56
ALCOA INC	COM	013817101	7.9625
ALCOA INC	COM	013817101	1.5318
ALCOA INC	COM	013817101	264
ALCOA INC	COM	013817101	17.5
ALCOA INC	COM	013817101	2308.32875
ALCOA INC	COM	013817101	107.75625

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

ALCOA INC	COM	013817101	184.6249868
ALCOA INC	COM	013817101	830.48
ALCATEL-LUCENT	SPONSORED ADR	013904305	5.66751
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.063
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.20538
ALCATEL-LUCENT	SPONSORED ADR	013904305	22.272
ALCATEL-LUCENT	SPONSORED ADR	013904305	17.97238
ALEXANDRIA REAL ESTATE EQ	ICOM	015271109	11.92608
ALEXANDRIA REAL ESTATE EQ	ICOM	015271109	60.43032
ALEXANDRIA REAL ESTATE EQ	ICOM	015271109	2444.1192
ALEXANDRIA REAL ESTATE EQ	ICOM	015271109	43.53394
ALEXION PHARMACEUTICALS	INCCOM	015351109	72.3897
ALEXION PHARMACEUTICALS	INCCOM	015351109	9
ALEXION PHARMACEUTICALS	INCCOM	015351109	209.523
ALEXION PHARMACEUTICALS	INCCOM	015351109	4567.4028
ALEXION PHARMACEUTICALS	INCCOM	015351109	841.071
ALLEGHANY CORP DEL	COM	017175100	74.40525
ALLEGHANY CORP DEL	COM	017175100	3975.075
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2.67876
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	510.36756
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	56.538
ALLERGAN INC	COM	018490102	103.95611
ALLERGAN INC	COM	018490102	38.879
ALLERGAN INC	COM	018490102	11.571
ALLERGAN INC	COM	018490102	37
ALLERGAN INC	COM	018490102	1005.31
ALLERGAN INC	COM	018490102	546.163
ALLERGAN INC	COM	018490102	358.89389
ALLERGAN INC	COM	018490102	5.27649
ALLERGAN INC	COM	018490102	6173.67844
ALLERGAN INC	COM	018490102	481.27143
ALLERGAN INC	COM	018490102	12948.22845
ALLIANCE DATA SYSTEMS CORP	COM	018581108	108.54
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13
ALLIANCE DATA SYSTEMS CORP	COM	018581108	116.37
ALLIANT ENERGY CORP	COM	018802108	121
ALLIANT ENERGY CORP	COM	018802108	87.26655
ALLIED NEVADA GOLD CORP	COM	019344100	289.476
ALLSTATE CORP	COM	020002101	85.90032
ALLSTATE CORP	COM	020002101	598.635
ALLSTATE CORP	COM	020002101	4978.92
ALLSTATE CORP	COM	020002101	995.312
ALLSTATE CORP	COM	020002101	1019
ALLSTATE CORP	COM	020002101	154.11528
ALLSTATE CORP	COM	020002101	19.6504
ALLSTATE CORP	COM	020002101	4837.01614
ALLSTATE CORP	COM	020002101	3621.288
ALLSTATE CORP	COM	020002101	597.0579
ALPHA NATURAL RESOURCES	INCCOM	02076X102	1829
ALPHA NATURAL RESOURCES	INCCOM	02076X102	289.07619
ALPHA NATURAL RESOURCES	INCCOM	02076X102	15.3296
ALPHA NATURAL RESOURCES	INCCOM	02076X102	206.7231719
ALPHA NATURAL RESOURCES	INCCOM	02076X102	99
ALPHA NATURAL RESOURCES	INCCOM	02076X102	2078.81312
ALTERA CORP	COM	021441100	64.87128
ALTERA CORP	COM	021441100	394
ALTERA CORP	COM	021441100	1687.80384
ALTERA CORP	COM	021441100	1939.032
ALTRIA GROUP INC	COM	02209S103	125.4856
ALTRIA GROUP INC	COM	02209S103	6509.703
ALTRIA GROUP INC	COM	02209S103	6743.745
ALTRIA GROUP INC	COM	02209S103	2071.255

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

ALTRIA GROUP INC	COM	02209S103	698
ALTRIA GROUP INC	COM	02209S103	1470.544
ALTRIA GROUP INC	COM	02209S103	256.361
ALTRIA GROUP INC	COM	02209S103	203.845
ALTRIA GROUP INC	COM	02209S103	947.7065
ALTRIA GROUP INC	COM	02209S103	942.35125
ALTRIA GROUP INC	COM	02209S103	19996.9181
ALTRIA GROUP INC	COM	02209S103	9881.8528
ALTRIA GROUP INC	COM	02209S103	5264.383613
ALTRIA GROUP INC	COM	02209S103	66055.18257
AMAZON COM INC	COM	023135106	201.63305
AMAZON COM INC	COM	023135106	28.3154
AMAZON COM INC	COM	023135106	7.992
AMAZON COM INC	COM	023135106	5247
AMAZON COM INC	COM	023135106	171.263
AMAZON COM INC	COM	023135106	692.8139
AMAZON COM INC	COM	023135106	289.77615
AMAZON COM INC	COM	023135106	20079.2722
AMAZON COM INC	COM	023135106	4759.49905
AMAZON COM INC	COM	023135106	335.2177904
AMAZON COM INC	COM	023135106	39437.91234
AMEREN CORP	COM	023608102	376
AMEREN CORP	COM	023608102	17.4408
AMEREN CORP	COM	023608102	3582.37386
AMEREN CORP	COM	023608102	281.736
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	159.17448
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	134.99
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1699.112
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	357.595
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	36.484
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	980
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	145.1542
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	57.0714
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	773.14808
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5.212
AMERICAN AXLE & MFG HLDGS ICOM		024061103	185.673
AMERICAN CAMPUS CMNTYS INC COM		024835100	6.83696
AMERICAN CAMPUS CMNTYS INC COM		024835100	45.11494
AMERICAN CAMPUS CMNTYS INC COM		024835100	947.2788
AMERICAN CAMPUS CMNTYS INC COM		024835100	2614.98864
AMERICAN CAPITAL AGENCY CORCOM		02503X105	30.31622
AMERICAN CAPITAL AGENCY CORCOM		02503X105	108
AMERICAN CAPITAL AGENCY CORCOM		02503X105	2029.7079
AMERICAN CAPITAL AGENCY CORCOM		02503X105	5788.07893
AMERICAN CAPITAL AGENCY CORCOM		02503X105	73.832
AMERICAN CAP LTD	COM	02503Y103	844.94664
AMERICAN ELEC PWR INC	COM	025537101	6.3441
AMERICAN ELEC PWR INC	COM	025537101	6803
AMERICAN ELEC PWR INC	COM	025537101	90.972
AMERICAN ELEC PWR INC	COM	025537101	14.6433
AMERICAN ELEC PWR INC	COM	025537101	5441.0832
AMERICAN ELEC PWR INC	COM	025537101	169.974
AMERICAN ELEC PWR INC	COM	025537101	11931.30177
AMERICAN EAGLE OUTFITTERS NCOM		02553E106	22.2949
AMERICAN EAGLE OUTFITTERS NCOM		02553E106	166
AMERICAN EAGLE OUTFITTERS NCOM		02553E106	315.68
AMERICAN EXPRESS CO	COM	025816109	30.8513
AMERICAN EXPRESS CO	COM	025816109	18.918
AMERICAN EXPRESS CO	COM	025816109	16.27003
AMERICAN EXPRESS CO	COM	025816109	326
AMERICAN EXPRESS CO	COM	025816109	1484
AMERICAN EXPRESS CO	COM	025816109	1742

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

AMERICAN EXPRESS CO	COM	025816109	361.193
AMERICAN EXPRESS CO	COM	025816109	352.22871
AMERICAN EXPRESS CO	COM	025816109	5.29711
AMERICAN EXPRESS CO	COM	025816109	17737.34373
AMERICAN EXPRESS CO	COM	025816109	8753.50338
AMERICAN EXPRESS CO	COM	025816109	140.2861137
AMERICAN EXPRESS CO	COM	025816109	368.76548
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2.195
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	5.34058
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.258
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	56.76686
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.26806
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	51.0138757
AMERICAN INTL GROUP INC	COM NEW	026874784	45.47153
AMERICAN INTL GROUP INC	COM NEW	026874784	12.868
AMERICAN INTL GROUP INC	COM NEW	026874784	30
AMERICAN INTL GROUP INC	COM NEW	026874784	263.58726
AMERICAN INTL GROUP INC	COM NEW	026874784	1.6045
AMERICAN INTL GROUP INC	COM NEW	026874784	3967.51133
AMERICAN INTL GROUP INC	COM NEW	026874784	941.5206
AMERICAN INTL GROUP INC	COM NEW	026874784	297.3138124
AMERICAN INTL GROUP INC	COM NEW	026874784	124.19375
AMERICAN TOWER CORP NEW	COM	03027X100	190.78439
AMERICAN TOWER CORP NEW	COM	03027X100	244.685
AMERICAN TOWER CORP NEW	COM	03027X100	751
AMERICAN TOWER CORP NEW	COM	03027X100	440.433
AMERICAN TOWER CORP NEW	COM	03027X100	4.54415
AMERICAN TOWER CORP NEW	COM	03027X100	7618.65198
AMERICAN TOWER CORP NEW	COM	03027X100	15001.63735
AMERICAN WTR WKS CO INC NEWCOM		030420103	1.43976
AMERICAN WTR WKS CO INC NEWCOM		030420103	102.84
AMERICAN WTR WKS CO INC NEWCOM		030420103	103.79984
AMERICAN WTR WKS CO INC NEWCOM		030420103	2990.21012
AMERICAN WTR WKS CO INC NEWCOM		030420103	442.212
AMERICAN WTR WKS CO INC NEWCOM		030420103	209.82723
AMERISOURCEBERGEN CORP	COM	03073E105	41
AMERISOURCEBERGEN CORP	COM	03073E105	4261.4476
AMERISOURCEBERGEN CORP	COM	03073E105	2577.07085
AMERIGROUP CORP	COM	03073T102	3.42732
AMERIGROUP CORP	COM	03073T102	257.36
AMERIPRISE FINL INC	COM	03076C106	92.29116
AMERIPRISE FINL INC	COM	03076C106	5159.891
AMERIPRISE FINL INC	COM	03076C106	2724.157
AMERIPRISE FINL INC	COM	03076C106	1231.492
AMERIPRISE FINL INC	COM	03076C106	129
AMERIPRISE FINL INC	COM	03076C106	1210.178
AMERIPRISE FINL INC	COM	03076C106	222.6276
AMERIPRISE FINL INC	COM	03076C106	14.6328
AMERIPRISE FINL INC	COM	03076C106	4598.88
AMERIPRISE FINL INC	COM	03076C106	810.03
AMGEN INC	COM	031162100	36.23627
AMGEN INC	COM	031162100	4205.74
AMGEN INC	COM	031162100	2837.803
AMGEN INC	COM	031162100	4274.651
AMGEN INC	COM	031162100	1842
AMGEN INC	COM	031162100	1328.664
AMGEN INC	COM	031162100	254.1792
AMGEN INC	COM	031162100	19657.32824
AMGEN INC	COM	031162100	15842.46808
AMGEN INC	COM	031162100	36.52
AMGEN INC	COM	031162100	425.0927762
AMGEN INC	COM	031162100	20846.73348

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

AMPHENOL CORP NEW	CL A	032095101	22.13276
AMPHENOL CORP NEW	CL A	032095101	133
AMPHENOL CORP NEW	CL A	032095101	2253.53236
AMPHENOL CORP NEW	CL A	032095101	477.804
AMPHENOL CORP NEW	CL A	032095101	219.6800148
ANADARKO PETE CORP	COM	032511107	129.0238
ANADARKO PETE CORP	COM	032511107	62.89
ANADARKO PETE CORP	COM	032511107	8.275
ANADARKO PETE CORP	COM	032511107	168
ANADARKO PETE CORP	COM	032511107	470.02
ANADARKO PETE CORP	COM	032511107	52.96
ANADARKO PETE CORP	COM	032511107	7035.8022
ANADARKO PETE CORP	COM	032511107	2964.9656
ANADARKO PETE CORP	COM	032511107	119.97
ANALOG DEVICES INC	COM	032654105	16.46179
ANALOG DEVICES INC	COM	032654105	1.92117
ANALOG DEVICES INC	COM	032654105	2644.69769
ANALOG DEVICES INC	COM	032654105	6973.3355
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		03524A108	170.7696
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		03524A108	1011
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		03524A108	170.1324
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		03524A108	1.4337
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		03524A108	528.8759629
ANNALY CAP MGMT INC	COM	035710409	30.55638
ANNALY CAP MGMT INC	COM	035710409	6590
ANNALY CAP MGMT INC	COM	035710409	12.71924
ANNALY CAP MGMT INC	COM	035710409	3009.50978
ANNALY CAP MGMT INC	COM	035710409	7265.55542
ANNALY CAP MGMT INC	COM	035710409	218.68975
ANSYS INC	COM	03662Q105	76.93109
ANSYS INC	COM	03662Q105	468
ANSYS INC	COM	03662Q105	5.30124
ANSYS INC	COM	03662Q105	101.10222
ANSYS INC	COM	03662Q105	0.06311
APACHE CORP	COM	037411105	71.89402
APACHE CORP	COM	037411105	2698.223
APACHE CORP	COM	037411105	1889.635
APACHE CORP	COM	037411105	398.141
APACHE CORP	COM	037411105	1002.104
APACHE CORP	COM	037411105	134
APACHE CORP	COM	037411105	1420
APACHE CORP	COM	037411105	297.683
APACHE CORP	COM	037411105	423.36613
APACHE CORP	COM	037411105	10828.13589
APACHE CORP	COM	037411105	22280.115
APACHE CORP	COM	037411105	4612.906774
APACHE CORP	COM	037411105	1061.91972
APARTMENT INVT & MGMT CO	CL A	03748R101	22.75926
APARTMENT INVT & MGMT CO	CL A	03748R101	739.10832
APARTMENT INVT & MGMT CO	CL A	03748R101	3973.03158
APARTMENT INVT & MGMT CO	CL A	03748R101	78.19779
APARTMENT INVT & MGMT CO	CL A	03748R101	83.37384
APOLLO GROUP INC	CL A	037604105	78.532
APOLLO GROUP INC	CL A	037604105	51.0279
APOLLO GROUP INC	CL A	037604105	602.52731
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	846.7588
APOLLO INVT CORP	COM	03761U106	524.3854
APPLE INC	COM	037833100	1066.968
APPLE INC	COM	037833100	10865.32
APPLE INC	COM	037833100	59.1812
APPLE INC	COM	037833100	700.8
APPLE INC	COM	037833100	13729.84

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

APPLE INC	COM	037833100	3863.16
APPLE INC	COM	037833100	45507
APPLE INC	COM	037833100	2622
APPLE INC	COM	037833100	1422.04
APPLE INC	COM	037833100	286.16
APPLE INC	COM	037833100	4781.21
APPLE INC	COM	037833100	1850.696
APPLE INC	COM	037833100	292
APPLE INC	COM	037833100	26277.664
APPLE INC	COM	037833100	1538.84
APPLE INC	COM	037833100	162980.968
APPLE INC	COM	037833100	72914.736
APPLE INC	COM	037833100	14534.592
APPLE INC	COM	037833100	29882.11158
APPLE INC	COM	037833100	5258.92
APPLE INC	COM	037833100	10547.04
APPLE INC	COM	037833100	1098
APPLE INC	COM	037833100	252055.0676
APPLE INC	COM	037833100	99.636
APPLIED MATLS INC	COM	038222105	25.1218
APPLIED MATLS INC	COM	038222105	0.09156
APPLIED MATLS INC	COM	038222105	132
APPLIED MATLS INC	COM	038222105	153.22
APPLIED MATLS INC	COM	038222105	141.02676
APPLIED MATLS INC	COM	038222105	4100.82348
APPLIED MATLS INC	COM	038222105	3846.25248
APPLIED MATLS INC	COM	038222105	2504.010077
APPLIED MATLS INC	COM	038222105	6026.51285
ARCH COAL INC	COM	039380100	6.29746
ARCH COAL INC	COM	039380100	107
ARCH COAL INC	COM	039380100	27.55998734
ARCH COAL INC	COM	039380100	195.362
ARCELORMITTAL SA LUXEMBOURGNY REGISTRY SH		03938L104	15
ARCELORMITTAL SA LUXEMBOURGNY REGISTRY SH		03938L104	305.4
ARCHER DANIELS MIDLAND CO	COM	039483102	18.27288
ARCHER DANIELS MIDLAND CO	COM	039483102	22.73
ARCHER DANIELS MIDLAND CO	COM	039483102	32.472
ARCHER DANIELS MIDLAND CO	COM	039483102	29
ARCHER DANIELS MIDLAND CO	COM	039483102	717.336
ARCHER DANIELS MIDLAND CO	COM	039483102	447.93648
ARCHER DANIELS MIDLAND CO	COM	039483102	313.2072
ARCHER DANIELS MIDLAND CO	COM	039483102	38.376
ARCHER DANIELS MIDLAND CO	COM	039483102	5114.25144
ARCHER DANIELS MIDLAND CO	COM	039483102	3217.68
ARCHER DANIELS MIDLAND CO	COM	039483102	54.1692
ARCHER DANIELS MIDLAND CO	COM	039483102	6476.392431
ARCHER DANIELS MIDLAND CO	COM	039483102	9690.04032
ARES CAP CORP	COM	04010L103	5.187
ARES CAP CORP	COM	04010L103	684.51687
ARIAD PHARMACEUTICALS INC	COM	04033A100	19.48172
ARIAD PHARMACEUTICALS INC	COM	04033A100	171
ARIAD PHARMACEUTICALS INC	COM	04033A100	34.42001688
ARIAD PHARMACEUTICALS INC	COM	04033A100	33.136
ARIBA INC	COM NEW	04033V203	1.477102459
ARIBA INC	COM NEW	04033V203	30029.488
ARM HLDGS PLC	SPONSORED ADR	042068106	204.76053
ARM HLDGS PLC	SPONSORED ADR	042068106	1295
ARM HLDGS PLC	SPONSORED ADR	042068106	27.52503
ARRIS GROUP INC	COM	04269Q100	1098.89
ARROW ELECTRS INC	COM	042735100	63.25768
ARROW ELECTRS INC	COM	042735100	407.5002
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	7.90734

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

ASHFORD HOSPITALITY TR INC	COM SHS	044103109	141.19407
ASHLAND INC NEW	COM	044209104	79.42926
ASHLAND INC NEW	COM	044209104	677.57456
ASHLAND INC NEW	COM	044209104	554.48
ASIAINFO-LINKAGE INC	COM	04518A104	235.8
ASSURANT INC	COM	04621X108	2296.09536
ASSURANT INC	COM	04621X108	2128.2014
ASSURANT INC	COM	04621X108	498.212
ASTRAZENECA PLC	SPONSORED ADR	046353108	19.332
ASTRAZENECA PLC	SPONSORED ADR	046353108	44.748
ASTRAZENECA PLC	SPONSORED ADR	046353108	8.6815
ASTRAZENECA PLC	SPONSORED ADR	046353108	26.85
ASTRAZENECA PLC	SPONSORED ADR	046353108	127.49275
ATLAS ENERGY LP	COM UNITS LP	04930A104	183
ATLAS ENERGY LP	COM UNITS LP	04930A104	6087.9654
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	17
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	550.044
ATMOS ENERGY CORP	COM	049560105	210
AURICO GOLD INC	COM	05155C105	228.06903
AURIZON MINES LTD	COM	05155P106	75.484
AUTODESK INC	COM	052769106	1.81948
AUTODESK INC	COM	052769106	15.64053
AUTODESK INC	COM	052769106	1256.87579
AUTODESK INC	COM	052769106	8569.19096
AUTODESK INC	COM	052769106	349.8999683
AUTODESK INC	COM	052769106	9993.2
AUTOMATIC DATA PROCESSING	ICOM	053015103	0.2709
AUTOMATIC DATA PROCESSING	ICOM	053015103	5113.737
AUTOMATIC DATA PROCESSING	ICOM	053015103	22298
AUTOMATIC DATA PROCESSING	ICOM	053015103	6905.12394
AUTOMATIC DATA PROCESSING	ICOM	053015103	606.1373852
AUTOMATIC DATA PROCESSING	ICOM	053015103	276
AUTOMATIC DATA PROCESSING	ICOM	053015103	74.77841
AUTONATION INC	COM	05329W102	198.30888
AUTONATION INC	COM	05329W102	3.45
AUTOZONE INC	COM	053332102	80.41023
AUTOZONE INC	COM	053332102	10
AUTOZONE INC	COM	053332102	4148.28666
AUTOZONE INC	COM	053332102	1564.1442
AUTOZONE INC	COM	053332102	73.434
AVALONBAY CMNTYS INC	COM	053484101	8.77176
AVALONBAY CMNTYS INC	COM	053484101	3187.82736
AVALONBAY CMNTYS INC	COM	053484101	2485.8036
AVALONBAY CMNTYS INC	COM	053484101	117.00396
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	499
AVEO PHARMACEUTICALS INC	COM	053588109	1094.4
AVERY DENNISON CORP	COM	053611109	587.81
AVERY DENNISON CORP	COM	053611109	424.07074
AVNET INC	COM	053807103	45.27162
AVNET INC	COM	053807103	1314.38912
AVNET INC	COM	053807103	5509.31236
AVNET INC	COM	053807103	2342.84
AVON PRODS INC	COM	054303102	0.35662
AVON PRODS INC	COM	054303102	56.735
AVON PRODS INC	COM	054303102	1737.61474
AVON PRODS INC	COM	054303102	6321.9
AVON PRODS INC	COM	054303102	928.8330168
AVON PRODS INC	COM	054303102	1547.0535
BB&T CORP	COM	054937107	8.021
BB&T CORP	COM	054937107	31
BB&T CORP	COM	054937107	6445.33625
BB&T CORP	COM	054937107	1787.60325

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

BB&T CORP	COM	054937107	308.781
BCE INC	COM NEW	05534B760	83.73726
BCE INC	COM NEW	05534B760	18.54
BCE INC	COM NEW	05534B760	17
BCE INC	COM NEW	05534B760	127.51989
BCE INC	COM NEW	05534B760	547.470402
BGC PARTNERS INC	CL A	05541T101	336.144
BP PLC	SPONSORED ADR	055622104	31.90498
BP PLC	SPONSORED ADR	055622104	55.742
BP PLC	SPONSORED ADR	055622104	2569
BP PLC	SPONSORED ADR	055622104	1238.2943
BP PLC	SPONSORED ADR	055622104	41.31026
BP PLC	SPONSORED ADR	055622104	42.97240688
BRE PROPERTIES INC	CL A	05564E106	12.0048
BRE PROPERTIES INC	CL A	05564E106	51.62064
BRE PROPERTIES INC	CL A	05564E106	1138.9554
BRE PROPERTIES INC	CL A	05564E106	36.12063
BMC SOFTWARE INC	COM	055921100	68
BMC SOFTWARE INC	COM	055921100	2768.95036
BMC SOFTWARE INC	COM	055921100	2313.93888
BMC SOFTWARE INC	COM	055921100	9431.948
BABCOCK & WILCOX CO NEW	COM	05615F102	10.0205
BABCOCK & WILCOX CO NEW	COM	05615F102	496
BABCOCK & WILCOX CO NEW	COM	05615F102	36.75
BAIDU INC	SPON ADR REP A	056752108	150.73878
BAIDU INC	SPON ADR REP A	056752108	8.623
BAIDU INC	SPON ADR REP A	056752108	490
BAIDU INC	SPON ADR REP A	056752108	543.855
BAIDU INC	SPON ADR REP A	056752108	173.73478
BAIDU INC	SPON ADR REP A	056752108	467.3937
BAIDU INC	SPON ADR REP A	056752108	800.49076
BAIDU INC	SPON ADR REP A	056752108	632.3899968
BAKER HUGHES INC	COM	057224107	1561.8
BAKER HUGHES INC	COM	057224107	137
BAKER HUGHES INC	COM	057224107	941
BAKER HUGHES INC	COM	057224107	229.1325
BAKER HUGHES INC	COM	057224107	3866.3181
BAKER HUGHES INC	COM	057224107	6982.89
BAKER HUGHES INC	COM	057224107	41.0999789
BAKER HUGHES INC	COM	057224107	8249.13014
BALL CORP	COM	058498106	1262
BALL CORP	COM	058498106	1596
BALL CORP	COM	058498106	529.545
BALL CORP	COM	058498106	3176.81845
BALL CORP	COM	058498106	480.6134
BALLY TECHNOLOGIES INC	COM	05874B107	30.84226
BALLY TECHNOLOGIES INC	COM	05874B107	252
BALLY TECHNOLOGIES INC	COM	05874B107	11.75832
BALLY TECHNOLOGIES INC	COM	05874B107	46.66001899
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1791.686
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	997.06324
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	279.838
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	200.745
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7.33091
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	20.68417
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	952.78038
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1722.020448
BANCO MACRO SA	SPON ADR B	05961W105	10.34208
BANCO MACRO SA	SPON ADR B	05961W105	196.36992
BANCO SANTANDER SA	ADR	05964H105	14.79936
BANCO SANTANDER SA	ADR	05964H105	0.01968
BANCO SANTANDER SA	ADR	05964H105	65.6

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

BANCO SANTANDER SA	ADR	05964H105	4.1984
BANCO SANTANDER SA	ADR	05964H105	131.2000106
BANCOLOMBIA S A	SPON ADR PEF	05968L102	507.088
BANCOLOMBIA S A	SPON ADR PEF	05968L102	25
BANCOLOMBIA S A	SPON ADR PEF	05968L102	5.31824
BANCOLOMBIA S A	SPON ADR PEF	05968L102	893.8972
BANCOLOMBIA S A	SPON ADR PEF	05968L102	742.82208
BANK OF AMERICA CORPORATIONCOM		060505104	36.45008
BANK OF AMERICA CORPORATIONCOM		060505104	0.818
BANK OF AMERICA CORPORATIONCOM		060505104	3916
BANK OF AMERICA CORPORATIONCOM		060505104	81.8
BANK OF AMERICA CORPORATIONCOM		060505104	22.904
BANK OF AMERICA CORPORATIONCOM		060505104	321.474
BANK OF AMERICA CORPORATIONCOM		060505104	3002.24814
BANK OF AMERICA CORPORATIONCOM		060505104	1711.7468
BANK OF AMERICA CORPORATIONCOM		060505104	21636.70532
BANK OF AMERICA CORPORATIONCOM		060505104	1930.2346
BANK OF AMERICA CORPORATIONCOM		060505104	42.4133
BANK OF AMERICA CORPORATIONCOM		060505104	830.7853751
BANK OF AMERICA CORPORATIONCOM		060505104	147
BANK OF AMERICA CORPORATIONCOM		060505104	173777.9549
BANK MONTREAL QUE	COM	063671101	120.89
BANK MONTREAL QUE	COM	063671101	2475.648
BANK OF NEW YORK MELLON CORCOM		064058100	228.60925
BANK OF NEW YORK MELLON CORCOM		064058100	1415
BANK OF NEW YORK MELLON CORCOM		064058100	54.875
BANK OF NEW YORK MELLON CORCOM		064058100	135.36565
BANK OF NEW YORK MELLON CORCOM		064058100	28.535
BANK OF NEW YORK MELLON CORCOM		064058100	8216.9825
BANK OF NEW YORK MELLON CORCOM		064058100	7122.775
BANK OF NEW YORK MELLON CORCOM		064058100	2078.34
BANK NOVA SCOTIA HALIFAX	COM	064149107	31.073
BANK NOVA SCOTIA HALIFAX	COM	064149107	435.08779
BANK NOVA SCOTIA HALIFAX	COM	064149107	51.75662129
BARD C R INC	COM	067383109	94
BARD C R INC	COM	067383109	1462.7956
BARD C R INC	COM	067383109	55.54648
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1008.518
BARCLAYS PLC	ADR	06738E204	7.85127
BARCLAYS PLC	ADR	06738E204	74
BARCLAYS PLC	ADR	06738E204	34.2166
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	202
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	113.454
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	515.7
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	219.3009
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	2389
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	203.04
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	101.52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	431.4600084
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	80
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	248
BARRICK GOLD CORP	COM	067901108	4012.476
BARRICK GOLD CORP	COM	067901108	34.751
BARRICK GOLD CORP	COM	067901108	84
BARRICK GOLD CORP	COM	067901108	510.876
BARRICK GOLD CORP	COM	067901108	644.62606
BARRICK GOLD CORP	COM	067901108	1695.39895
BARRICK GOLD CORP	COM	067901108	12888.11518
BARRICK GOLD CORP	COM	067901108	14695.8105
BAXTER INTL INC	COM	071813109	186.025
BAXTER INTL INC	COM	071813109	294

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

BAXTER INTL INC	COM	071813109	416.3771
BAXTER INTL INC	COM	071813109	7406.93085
BAXTER INTL INC	COM	071813109	5024.5884
BAXTER INTL INC	COM	071813109	7040.38662
BEAM INC	COM	073730103	25
BEAM INC	COM	073730103	1460.82873
BEAM INC	COM	073730103	31.24501425
BECTON DICKINSON & CO	COM	075887109	15.6975
BECTON DICKINSON & CO	COM	075887109	547
BECTON DICKINSON & CO	COM	075887109	4410.549
BECTON DICKINSON & CO	COM	075887109	5635.02875
BECTON DICKINSON & CO	COM	075887109	67.27498153
BECTON DICKINSON & CO	COM	075887109	0.68652
BED BATH & BEYOND INC	COM	075896100	1238
BED BATH & BEYOND INC	COM	075896100	21.63
BED BATH & BEYOND INC	COM	075896100	3956.1888
BED BATH & BEYOND INC	COM	075896100	9876.3816
BEMIS INC	COM	081437105	438.4466
BEMIS INC	COM	081437105	12.204
BERKSHIRE HATHAWAY INC DEL CL A		084670108	124.945
BERKSHIRE HATHAWAY INC DEL CL A		084670108	7997
BERKSHIRE HATHAWAY INC DEL CL A		084670108	499.78
BERKSHIRE HATHAWAY INC DEL CL A		084670108	18117.025
BERKSHIRE HATHAWAY INC DEL CL A		084670108	10745.27
BERKSHIRE HATHAWAY INC DEL CL A		084670108	249.89
BERKSHIRE HATHAWAY INC DEL CL A		084670108	7621.645088
BERKSHIRE HATHAWAY INC DEL CL A		084670108	6955.76056
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	21.58247
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	3043.199
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	2036
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	108.328
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	437.4825
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	2354.0725
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	190.8257
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	40574.12697
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	12881.73471
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	49.998
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	2518.232593
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	2007.7799
BEST BUY INC	COM	086516101	21
BEST BUY INC	COM	086516101	2650.916
BEST BUY INC	COM	086516101	2188.05632
BEST BUY INC	COM	086516101	41.92001688
BEST BUY INC	COM	086516101	1224.9605
BHP BILLITON LTD	SPONSORED ADR	088606108	9.2073
BHP BILLITON LTD	SPONSORED ADR	088606108	130.6
BHP BILLITON LTD	SPONSORED ADR	088606108	73.3319
BHP BILLITON LTD	SPONSORED ADR	088606108	2851.977456
BIG LOTS INC	COM	089302103	7.38299
BIG LOTS INC	COM	089302103	714.02895
BIG LOTS INC	COM	089302103	2044.19085
BIG LOTS INC	COM	089302103	12.564
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	315.36
BIOMARIN PHARMACEUTICAL	INCCOM	09061G101	21.21488
BIOMARIN PHARMACEUTICAL	INCCOM	09061G101	159
BIOMARIN PHARMACEUTICAL	INCCOM	09061G101	4.90792
BIOMARIN PHARMACEUTICAL	INCCOM	09061G101	59.97
BIOGEN IDEC INC	COM	09062X103	195.49052
BIOGEN IDEC INC	COM	09062X103	769
BIOGEN IDEC INC	COM	09062X103	77.9652
BIOGEN IDEC INC	COM	09062X103	5.63082
BIOGEN IDEC INC	COM	09062X103	8401.4722

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

BIOGEN IDEC INC	COM	09062X103	4585.5088
BIOGEN IDEC INC	COM	09062X103	228.8423
BIOGEN IDEC INC	COM	09062X103	1288.05136
BLACKROCK INC	COM	09247X101	180.0092
BLACKROCK INC	COM	09247X101	37.36
BLACKROCK INC	COM	09247X101	652
BLACKROCK INC	COM	09247X101	18.6802
BLACKROCK INC	COM	09247X101	5216.70058
BLACKROCK INC	COM	09247X101	4346.5429
BLACKROCK INC	COM	09247X101	7849.759681
BLACKROCK INC	COM	09247X101	8154.2772
BLACKROCK S&P QLTY RK EQ MDSHS BEN INT		09250D109	468.3175
BLACKROCK KELSO CAPITAL CORCOM		092533108	227.26974
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	48
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	141.156
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	19.605
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	535.2005
BLOCK H & R INC	COM	093671105	2179.5122
BLOCK H & R INC	COM	093671105	4118.42952
BOEING CO	COM	097023105	1.8575
BOEING CO	COM	097023105	8096
BOEING CO	COM	097023105	784.608
BOEING CO	COM	097023105	74.3
BOEING CO	COM	097023105	3098.5329
BOEING CO	COM	097023105	2.8234
BOEING CO	COM	097023105	15118.6383
BOEING CO	COM	097023105	6537.4341
BOEING CO	COM	097023105	74.3
BOEING CO	COM	097023105	846.2770391
BOEING CO	COM	097023105	2014.6445
BOEING CO	COM	097023105	12390.553
BORGWARNER INC	COM	099724106	212.64278
BORGWARNER INC	COM	099724106	10.822
BORGWARNER INC	COM	099724106	433
BORGWARNER INC	COM	099724106	1462
BORGWARNER INC	COM	099724106	490.21966
BORGWARNER INC	COM	099724106	2019.05697
BORGWARNER INC	COM	099724106	2275.973
BOSTON PROPERTIES INC	COM	101121101	7.5859
BOSTON PROPERTIES INC	COM	101121101	359.7884
BOSTON PROPERTIES INC	COM	101121101	4212.45027
BOSTON PROPERTIES INC	COM	101121101	4519.029
BOSTON PROPERTIES INC	COM	101121101	1265.761528
BOSTON PROPERTIES INC	COM	101121101	152.2416
BOSTON SCIENTIFIC CORP	COM	101137107	26.2521
BOSTON SCIENTIFIC CORP	COM	101137107	1236.50226
BOSTON SCIENTIFIC CORP	COM	101137107	2410.762
BOTTOMLINE TECH DEL INC	COM	101388106	283.385
BOULDER GROWTH & INCOME FD COM		101507101	1208.5216
BOULDER TOTAL RETURN FD INCCOM		101541100	2044.332
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7.78654
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23.6928
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	379.0848
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30.85
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	36.69916
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1509.886
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	264.306
BRIGUS GOLD CORP	COM	109490102	8.439643347
BRINKER INTL INC	COM	109641100	3515
BRINKER INTL INC	COM	109641100	6568.407
BRISTOL MYERS SQUIBB CO	COM	110122108	117.44865
BRISTOL MYERS SQUIBB CO	COM	110122108	77.292

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

BRISTOL MYERS SQUIBB CO	COM	110122108	32623
BRISTOL MYERS SQUIBB CO	COM	110122108	467.35
BRISTOL MYERS SQUIBB CO	COM	110122108	823.79425
BRISTOL MYERS SQUIBB CO	COM	110122108	359.5
BRISTOL MYERS SQUIBB CO	COM	110122108	16978.8255
BRISTOL MYERS SQUIBB CO	COM	110122108	4288.58335
BRISTOL MYERS SQUIBB CO	COM	110122108	143.8
BRISTOL MYERS SQUIBB CO	COM	110122108	1741.633692
BRISTOL MYERS SQUIBB CO	COM	110122108	334
BRISTOL MYERS SQUIBB CO	COM	110122108	32297.13278
BROADCOM CORP	CL A	111320107	119.20656
BROADCOM CORP	CL A	111320107	43.095
BROADCOM CORP	CL A	111320107	29
BROADCOM CORP	CL A	111320107	107.822
BROADCOM CORP	CL A	111320107	13.858
BROADCOM CORP	CL A	111320107	75.712
BROADCOM CORP	CL A	111320107	4108.4914
BROADCOM CORP	CL A	111320107	2290.18998
BROCADE COMMUNICATIONS SYS	COM NEW	111621306	123.25
BROCADE COMMUNICATIONS SYS	COM NEW	111621306	657.588
BROCADE COMMUNICATIONS SYS	COM NEW	111621306	347.06214
BROCADE COMMUNICATIONS SYS	COM NEW	111621306	3.53481
BROCADE COMMUNICATIONS SYS	COM NEW	111621306	296.946
BROOKDALE SR LIVING INC	COM	112463104	338.834
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	29.128
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7127.623299
BROWN FORMAN CORP	CL A	115637100	294.5
BROWN FORMAN CORP	CL B	115637209	72
BROWN FORMAN CORP	CL B	115637209	1424.56665
BRUKER CORP	COM	116794108	20.32437
BRUKER CORP	COM	116794108	171
BRUKER CORP	COM	116794108	4.75167
BRUKER CORP	COM	116794108	14.641
CBS CORP NEW	CL B	124857202	57.62724
CBS CORP NEW	CL B	124857202	364
CBS CORP NEW	CL B	124857202	2.1307
CBS CORP NEW	CL B	124857202	54.9065
CBS CORP NEW	CL B	124857202	6596.54886
CBS CORP NEW	CL B	124857202	1858.626
CBS CORP NEW	CL B	124857202	16.94724069
CBS CORP NEW	CL B	124857202	21175.88
CBOE HLDGS INC	COM	12503M108	11.26576
CBOE HLDGS INC	COM	12503M108	2003.36768
CBRE GROUP INC	CL A	12504L109	2096.66488
CBRE GROUP INC	CL A	12504L109	1837.04804
CF INDS HLDGS INC	COM	125269100	37.19808
CF INDS HLDGS INC	COM	125269100	2131.14
CF INDS HLDGS INC	COM	125269100	4.06854
CF INDS HLDGS INC	COM	125269100	4932.6204
CF INDS HLDGS INC	COM	125269100	10590.99084
CF INDS HLDGS INC	COM	125269100	61.9968
CH ENERGY GROUP INC	COM	12541M102	1346.38224
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	41
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2369.00175
CIGNA CORPORATION	COM	125509109	1.892
CIGNA CORPORATION	COM	125509109	4736.908
CIGNA CORPORATION	COM	125509109	4263.6
CIGNA CORPORATION	COM	125509109	5395.69732
CIT GROUP INC	COM NEW	125581801	43.694
CIT GROUP INC	COM NEW	125581801	139.352
CIT GROUP INC	COM NEW	125581801	149.04648
CIT GROUP INC	COM NEW	125581801	82.6848

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

CIT GROUP INC	COM NEW	125581801	3587.5
CME GROUP INC	COM	12572Q105	7.23897
CME GROUP INC	COM	12572Q105	51
CME GROUP INC	COM	12572Q105	117.9684
CME GROUP INC	COM	12572Q105	45.5787
CME GROUP INC	COM	12572Q105	3584.89881
CME GROUP INC	COM	12572Q105	2587.79772
CME GROUP INC	COM	12572Q105	14252.7276
CMS ENERGY CORP	COM	125896100	14.241
CMS ENERGY CORP	COM	125896100	1133.969
CMS ENERGY CORP	COM	125896100	3819.75
CNOOC LTD	SPONSORED ADR	126132109	75.87125
CNOOC LTD	SPONSORED ADR	126132109	7.043
CNOOC LTD	SPONSORED ADR	126132109	242.7075
CNOOC LTD	SPONSORED ADR	126132109	6.64125
CNOOC LTD	SPONSORED ADR	126132109	603.7500264
CPFL ENERGIA S A	SPONSORED ADR	126153105	494.802
CSX CORP	COM	126408103	8.58624
CSX CORP	COM	126408103	45
CSX CORP	COM	126408103	207.948
CSX CORP	COM	126408103	22.38236
CSX CORP	COM	126408103	5999.747
CSX CORP	COM	126408103	576.888
CSX CORP	COM	126408103	7.848369737
CSX CORP	COM	126408103	557.5136
CVS CAREMARK CORPORATION	COM	126650100	434.82265
CVS CAREMARK CORPORATION	COM	126650100	313
CVS CAREMARK CORPORATION	COM	126650100	6849
CVS CAREMARK CORPORATION	COM	126650100	995.91
CVS CAREMARK CORPORATION	COM	126650100	321.31548
CVS CAREMARK CORPORATION	COM	126650100	7.85064
CVS CAREMARK CORPORATION	COM	126650100	17384.44787
CVS CAREMARK CORPORATION	COM	126650100	4340.7497
CVS CAREMARK CORPORATION	COM	126650100	1177.78292
CVS CAREMARK CORPORATION	COM	126650100	404.2145194
CVS CAREMARK CORPORATION	COM	126650100	1406.50146
CA INC	COM	12673P105	135.45
CA INC	COM	12673P105	4319.06706
CA INC	COM	12673P105	2756.1366
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	40
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	431.34024
CABOT OIL & GAS CORP	COM	127097103	355
CABOT OIL & GAS CORP	COM	127097103	3.8612
CABOT OIL & GAS CORP	COM	127097103	1254.7324
CABOT OIL & GAS CORP	COM	127097103	1922.72
CADENCE DESIGN SYSTEM INC	COM	127387108	260.463
CADENCE DESIGN SYSTEM INC	COM	127387108	439.6
CALAMOS CONV & HIGH INCOME	COM SHS	12811P108	455.63736
CALGON CARBON CORP	COM	129603106	118.3104
CALGON CARBON CORP	COM	129603106	71.0999789
CALGON CARBON CORP	COM	129603106	3.38436
CALPINE CORP	COM NEW	131347304	1023.62
CALPINE CORP	COM NEW	131347304	252.2728
CALPINE CORP	COM NEW	131347304	136.5377
CALPINE CORP	COM NEW	131347304	660.4
CALPINE CORP	COM NEW	131347304	52.483
CAMDEN PPTY TR	SH BEN INT	133131102	3.3835
CAMDEN PPTY TR	SH BEN INT	133131102	73.28661
CAMDEN PPTY TR	SH BEN INT	133131102	1992.2048
CAMDEN PPTY TR	SH BEN INT	133131102	45.78086
CAMECO CORP	COM	13321L108	18.108
CAMECO CORP	COM	13321L108	4.39

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

CAMECO CORP	COM	13321L108	114.03025
CAMECO CORP	COM	13321L108	345.47035
CAMECO CORP	COM	13321L108	939.3077978
CAMECO CORP	COM	13321L108	1489.32945
CAMERON INTERNATIONAL CORP	COM	13342B105	125.35385
CAMERON INTERNATIONAL CORP	COM	13342B105	8.542
CAMERON INTERNATIONAL CORP	COM	13342B105	302
CAMERON INTERNATIONAL CORP	COM	13342B105	525.84552
CAMERON INTERNATIONAL CORP	COM	13342B105	22.6363
CAMERON INTERNATIONAL CORP	COM	13342B105	2163.94486
CAMERON INTERNATIONAL CORP	COM	13342B105	849.929
CAMERON INTERNATIONAL CORP	COM	13342B105	12.813021
CAMERON INTERNATIONAL CORP	COM	13342B105	1074.83067
CAMPBELL SOUP CO	COM	134429109	10.38118
CAMPBELL SOUP CO	COM	134429109	3102.63762
CAMPBELL SOUP CO	COM	134429109	5020.6858
CAMPBELL SOUP CO	COM	134429109	13.35201013
CAMPBELL SOUP CO	COM	134429109	28944.1824
CDN IMPERIAL BK OF COMMERCE	COM	136069101	111.936
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1086.652474
CANADIAN NATL RY CO	COM	136375102	139.649
CANADIAN NATL RY CO	COM	136375102	44.299
CANADIAN NATL RY CO	COM	136375102	853
CANADIAN NATL RY CO	COM	136375102	83.5362
CANADIAN NATL RY CO	COM	136375102	142.936
CANADIAN NATL RY CO	COM	136375102	743.5527066
CANADIAN NAT RES LTD	COM	136385101	11.545
CANADIAN NAT RES LTD	COM	136385101	405.4887
CANADIAN NAT RES LTD	COM	136385101	85.344
CANADIAN NAT RES LTD	COM	136385101	1549.380553
CANADIAN NAT RES LTD	COM	136385101	1692.2922
CANON INC	ADR	138006309	155.64618
CANON INC	ADR	138006309	777.427
CANON INC	ADR	138006309	1057
CANON INC	ADR	138006309	177.17384
CANON INC	ADR	138006309	104.8679962
CAPITAL ONE FINL CORP	COM	14040H105	43.78266
CAPITAL ONE FINL CORP	COM	14040H105	6290
CAPITAL ONE FINL CORP	COM	14040H105	506.534
CAPITAL ONE FINL CORP	COM	14040H105	327.96
CAPITAL ONE FINL CORP	COM	14040H105	7.98036
CAPITAL ONE FINL CORP	COM	14040H105	8738.71284
CAPITAL ONE FINL CORP	COM	14040H105	4838.17524
CAPITAL ONE FINL CORP	COM	14040H105	453.678
CAPITAL ONE FINL CORP	COM	14040H105	663.0805107
CAPITAL ONE FINL CORP	COM	14040H105	279
CAPITAL ONE FINL CORP	COM	14040H105	32.796
CAPSTONE TURBINE CORP	COM	14067D102	11.86346
CAPSTONE TURBINE CORP	COM	14067D102	0.303
CARDINAL HEALTH INC	COM	14149Y108	257
CARDINAL HEALTH INC	COM	14149Y108	116.802
CARDINAL HEALTH INC	COM	14149Y108	58.422
CARDINAL HEALTH INC	COM	14149Y108	4689.3
CARDINAL HEALTH INC	COM	14149Y108	2278.878
CARDINAL HEALTH INC	COM	14149Y108	7484.778
CARDINAL HEALTH INC	COM	14149Y108	3395.7
CAREFUSION CORP	COM	14170T101	2.568
CAREFUSION CORP	COM	14170T101	2.51664
CAREFUSION CORP	COM	14170T101	867.41904
CAREFUSION CORP	COM	14170T101	0.05142
CARLISLE COS INC	COM	142339100	789.998
CARMAX INC	COM	143130102	65.109

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

CARMAX INC	COM	143130102	920.0918
CARNIVAL CORP	PAIRED CTF	143658300	3.46127
CARNIVAL CORP	PAIRED CTF	143658300	806
CARNIVAL CORP	PAIRED CTF	143658300	76.73053
CARNIVAL CORP	PAIRED CTF	143658300	17.13501108
CARNIVAL CORP	PAIRED CTF	143658300	192.888
CATALYST HEALTH SOLUTIONS	ICOM	14888B103	35.78752
CATALYST HEALTH SOLUTIONS	ICOM	14888B103	299
CATALYST HEALTH SOLUTIONS	ICOM	14888B103	7.75552
CATERPILLAR INC DEL	COM	149123101	173.13149
CATERPILLAR INC DEL	COM	149123101	32.265
CATERPILLAR INC DEL	COM	149123101	5.20569
CATERPILLAR INC DEL	COM	149123101	5.094
CATERPILLAR INC DEL	COM	149123101	15454
CATERPILLAR INC DEL	COM	149123101	1419
CATERPILLAR INC DEL	COM	149123101	326.9035
CATERPILLAR INC DEL	COM	149123101	418.946
CATERPILLAR INC DEL	COM	149123101	527.63074
CATERPILLAR INC DEL	COM	149123101	123.79878
CATERPILLAR INC DEL	COM	149123101	15900.92588
CATERPILLAR INC DEL	COM	149123101	13431.74308
CATERPILLAR INC DEL	COM	149123101	1309.99148
CATERPILLAR INC DEL	COM	149123101	8744.880395
CATERPILLAR INC DEL	COM	149123101	5798.07935
CATERPILLAR INC DEL	COM	149123101	413
CATERPILLAR INC DEL	COM	149123101	2007.53751
CATHAY GENERAL BANCORP	COM	149150104	2093.66612
CAVIUM INC	COM	14964U108	17.724
CAVIUM INC	COM	14964U108	174
CAVIUM INC	COM	14964U108	4.732
CAVIUM INC	COM	14964U108	1920.100032
CAVIUM INC	COM	14964U108	405.372
CEDAR REALTY TRUST INC	COM NEW	150602209	4.66115
CEDAR REALTY TRUST INC	COM NEW	150602209	2121.21715
CELANESE CORP DEL	COM SER A	150870103	1108
CELANESE CORP DEL	COM SER A	150870103	798.89112
CELANESE CORP DEL	COM SER A	150870103	126.15528
CELANESE CORP DEL	COM SER A	150870103	45.981
CELESTICA INC	SUB VTG SHS	15101Q108	1273.13148
CELGENE CORP	COM	151020104	167.7784
CELGENE CORP	COM	151020104	16.04
CELGENE CORP	COM	151020104	6.416
CELGENE CORP	COM	151020104	1767
CELGENE CORP	COM	151020104	98.614
CELGENE CORP	COM	151020104	27.5888
CELGENE CORP	COM	151020104	8419.01104
CELGENE CORP	COM	151020104	12701.4344
CELGENE CORP	COM	151020104	8200.610267
CELGENE CORP	COM	151020104	24565.9044
CENOVUS ENERGY INC	COM	15135U109	19.08
CENOVUS ENERGY INC	COM	15135U109	32
CENOVUS ENERGY INC	COM	15135U109	150.573
CENOVUS ENERGY INC	COM	15135U109	1074.591696
CENOVUS ENERGY INC	COM	15135U109	16.1096
CENTERPOINT ENERGY INC	COM	15189T107	119.886
CENTERPOINT ENERGY INC	COM	15189T107	2953.18491
CENTERPOINT ENERGY INC	COM	15189T107	341.6751
CENTERPOINT ENERGY INC	COM	15189T107	5350.74
CENTRAL EUROPEAN DIST CORP	COM	153435102	384.67
CENTRAL EUROPE & RUSSIA FD	COM	153436100	294.2049699
CENTRAL GARDEN & PET CO	COM	153527106	742.17
CENTURY ALUM CO	COM	156431108	30102.08632

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

CENTURYLINK INC	COM	156700106	48.13831
CENTURYLINK INC	COM	156700106	11
CENTURYLINK INC	COM	156700106	132.292
CENTURYLINK INC	COM	156700106	19.745
CENTURYLINK INC	COM	156700106	6434.22417
CENTURYLINK INC	COM	156700106	780.875277
CENTURYLINK INC	COM	156700106	24571.30656
CEPHEID	COM	15670R107	36.4344
CEPHEID	COM	15670R107	223.7500264
CEPHEID	COM	15670R107	4.591
CERNER CORP	COM	156782104	278.06824
CERNER CORP	COM	156782104	12.399
CERNER CORP	COM	156782104	1233
CERNER CORP	COM	156782104	93.32314
CERNER CORP	COM	156782104	2936.16586
CERNER CORP	COM	156782104	1570.54
CHARLES RIV LABS INTL INC	COM	159864107	11.17116
CHARLES RIV LABS INTL INC	COM	159864107	408.97584
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	134.56
CHECKPOINT SYS INC	COM	162825103	511.277
CHESAPEAKE ENERGY CORP	COM	165167107	236
CHESAPEAKE ENERGY CORP	COM	165167107	238.6938
CHESAPEAKE ENERGY CORP	COM	165167107	3049.7118
CHESAPEAKE ENERGY CORP	COM	165167107	296.41914
CHEVRON CORP NEW	COM	166764100	447.6365
CHEVRON CORP NEW	COM	166764100	298.565
CHEVRON CORP NEW	COM	166764100	3059.5
CHEVRON CORP NEW	COM	166764100	10.55
CHEVRON CORP NEW	COM	166764100	436.77
CHEVRON CORP NEW	COM	166764100	1422.659
CHEVRON CORP NEW	COM	166764100	35450
CHEVRON CORP NEW	COM	166764100	844
CHEVRON CORP NEW	COM	166764100	351.843
CHEVRON CORP NEW	COM	166764100	1204.81
CHEVRON CORP NEW	COM	166764100	64.144
CHEVRON CORP NEW	COM	166764100	60737.827
CHEVRON CORP NEW	COM	166764100	24029.6295
CHEVRON CORP NEW	COM	166764100	9336.2225
CHEVRON CORP NEW	COM	166764100	4212.93132
CHEVRON CORP NEW	COM	166764100	40.934
CHEVRON CORP NEW	COM	166764100	6479.81
CHEVRON CORP NEW	COM	166764100	669
CHEVRON CORP NEW	COM	166764100	2354.8655
CHIMERA INVT CORP	COM	16934Q109	20.85768
CHIMERA INVT CORP	COM	16934Q109	3682.69976
CHIMERA INVT CORP	COM	16934Q109	29.61
CHINA BIOLOGIC PRODS INC	COM	16938C106	1405.5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	70.03227
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	16.401
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	215
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	637.34286
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	182.5978
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3.33487
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	15595.71098
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2.31894
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	294.23781
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	394.49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	100.3068
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11.3985
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2990.9664
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1109.07405
CHIPOTLE MEXICAN GRILL INC	COM	169656105	60.03207766

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

CHIPOTLE MEXICAN GRILL INC	COM	169656105	15198.0004
CHUBB CORP	COM	171232101	36.7741
CHUBB CORP	COM	171232101	182.05
CHUBB CORP	COM	171232101	320.408
CHUBB CORP	COM	171232101	1270.699
CHUBB CORP	COM	171232101	15955
CHUBB CORP	COM	171232101	5528.64004
CHUBB CORP	COM	171232101	7679.45156
CHUBB CORP	COM	171232101	684.0710668
CHUBB CORP	COM	171232101	290
CHUBB CORP	COM	171232101	4096.71168
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	698.122
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	143.76082
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	11375.77424
CHURCH & DWIGHT INC	COM	171340102	365
CHURCH & DWIGHT INC	COM	171340102	349.461
CHURCH & DWIGHT INC	COM	171340102	1843.87827
CHURCH & DWIGHT INC	COM	171340102	225.7629
CIENA CORP	COM NEW	171779309	238
CIENA CORP	COM NEW	171779309	3.99428
CIMAREX ENERGY CO	COM	171798101	105.44456
CIMAREX ENERGY CO	COM	171798101	4530.864
CIMAREX ENERGY CO	COM	171798101	82.68001477
CINCINNATI FINL CORP	COM	172062101	923.80662
CINCINNATI FINL CORP	COM	172062101	622.4445
CISCO SYS INC	COM	17275R102	152.41809
CISCO SYS INC	COM	17275R102	1923.04
CISCO SYS INC	COM	17275R102	6.54177
CISCO SYS INC	COM	17275R102	117.185
CISCO SYS INC	COM	17275R102	9037
CISCO SYS INC	COM	17275R102	253.755
CISCO SYS INC	COM	17275R102	27.472
CISCO SYS INC	COM	17275R102	520.37
CISCO SYS INC	COM	17275R102	700.17543
CISCO SYS INC	COM	17275R102	330.5225
CISCO SYS INC	COM	17275R102	25689.01569
CISCO SYS INC	COM	17275R102	12949.9574
CISCO SYS INC	COM	17275R102	3046.23272
CISCO SYS INC	COM	17275R102	12722.7294
CISCO SYS INC	COM	17275R102	245
CISCO SYS INC	COM	17275R102	138455.6144
CINTAS CORP	COM	172908105	2343.16368
CINTAS CORP	COM	172908105	2076.48441
CITIGROUP INC	UNIT 99/99/9999	172967416	1609
CITIGROUP INC	COM NEW	172967424	65.75659
CITIGROUP INC	COM NEW	172967424	1014.856
CITIGROUP INC	COM NEW	172967424	493
CITIGROUP INC	COM NEW	172967424	1413.992
CITIGROUP INC	COM NEW	172967424	217.49835
CITIGROUP INC	COM NEW	172967424	585.59
CITIGROUP INC	COM NEW	172967424	10862.06221
CITIGROUP INC	COM NEW	172967424	3098.09748
CITIGROUP INC	COM NEW	172967424	21567.86001
CITIGROUP INC	COM NEW	172967424	7196.71478
CITIGROUP INC	COM NEW	172967424	91.13825
CITIGROUP INC	COM NEW	172967424	969.8480532
CITIGROUP INC	COM NEW	172967424	138818.5934
CITRIX SYS INC	COM	177376100	7235.628
CITRIX SYS INC	COM	177376100	16.787
CITRIX SYS INC	COM	177376100	6313
CITRIX SYS INC	COM	177376100	111.472
CITRIX SYS INC	COM	177376100	95.77554

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

CITRIX SYS INC	COM	177376100	1.42698
CITRIX SYS INC	COM	177376100	3162.27162
CITRIX SYS INC	COM	177376100	167.88
CITRIX SYS INC	COM	177376100	1322.138968
CITRIX SYS INC	COM	177376100	364
CITRIX SYS INC	COM	177376100	3771.6
CLARCOR INC	COM	179895107	39.0096
CLARCOR INC	COM	179895107	281
CLEAN ENERGY FUELS CORP	COM	184499101	449.5
CLEAN ENERGY FUELS CORP	COM	184499101	1.55
CLEAR CHANNEL OUTDOOR HLDGSCL A		18451C109	643.1768
CLEARWIRE CORP NEW	CL A	18538Q105	56.7616
CLEARWIRE CORP NEW	CL A	18538Q105	2.912
CLIFFS NATURAL RESOURCES INCOM		18683K101	33.41862
CLIFFS NATURAL RESOURCES INCOM		18683K101	81
CLIFFS NATURAL RESOURCES INCOM		18683K101	19.91316
CLIFFS NATURAL RESOURCES INCOM		18683K101	2133.22191
CLIFFS NATURAL RESOURCES INCOM		18683K101	5316.81372
CLIFFS NATURAL RESOURCES INCOM		18683K101	1501.61067
CLOROX CO DEL	COM	189054109	54
CLOROX CO DEL	COM	189054109	36.23
CLOROX CO DEL	COM	189054109	405.776
CLOROX CO DEL	COM	189054109	1744.25712
CLOROX CO DEL	COM	189054109	330.4176
COACH INC	COM	189754104	73.21696
COACH INC	COM	189754104	5081
COACH INC	COM	189754104	487.606
COACH INC	COM	189754104	113.33424
COACH INC	COM	189754104	10419.79096
COACH INC	COM	189754104	21715.31992
COACH INC	COM	189754104	29.24000211
COACH INC	COM	189754104	119.91593
COBIZ FINANCIAL INC	COM	190897108	1503
COCA COLA CO	COM	191216100	6.72434
COCA COLA CO	COM	191216100	2.90966
COCA COLA CO	COM	191216100	469.14
COCA COLA CO	COM	191216100	23625
COCA COLA CO	COM	191216100	278.3564
COCA COLA CO	COM	191216100	304.941
COCA COLA CO	COM	191216100	57.0787
COCA COLA CO	COM	191216100	2638.83431
COCA COLA CO	COM	191216100	2453.91496
COCA COLA CO	COM	191216100	45543.40749
COCA COLA CO	COM	191216100	13487.93138
COCA COLA CO	COM	191216100	13831.34186
COCA COLA CO	COM	191216100	37179.89235
COCA COLA CO	COM	191216100	6715.19177
COCA COLA CO	COM	191216100	1448.8607
COCA COLA CO	COM	191216100	500
COCA COLA CO	COM	191216100	3755.93484
COCA COLA ENTERPRISES INC NCOM		19122T109	52.07028
COCA COLA ENTERPRISES INC NCOM		19122T109	3467.23012
COCA COLA ENTERPRISES INC NCOM		19122T109	1921.0204
COCA COLA ENTERPRISES INC NCOM		19122T109	0.495
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	82.08
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	7.5
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	2472
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	1333
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	112.8
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	450
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	4539.06
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	1530

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

COGNIZANT TECHNOLOGY SOLUTICL A		192446102	120
COGNIZANT TECHNOLOGY SOLUTICL A		192446102	9160.5
COHERENT INC	COM	192479103	24.01784
COHERENT INC	COM	192479103	231
COHERENT INC	COM	192479103	7.0146
COLFAX CORP	COM	194014106	17.9205
COLFAX CORP	COM	194014106	174
COLFAX CORP	COM	194014106	13.485
COLGATE PALMOLIVE CO	COM	194162103	20.7159
COLGATE PALMOLIVE CO	COM	194162103	10616
COLGATE PALMOLIVE CO	COM	194162103	1029.0285
COLGATE PALMOLIVE CO	COM	194162103	20.82
COLGATE PALMOLIVE CO	COM	194162103	14688.6141
COLGATE PALMOLIVE CO	COM	194162103	8300.4135
COLGATE PALMOLIVE CO	COM	194162103	484.0650522
COLGATE PALMOLIVE CO	COM	194162103	8213.66182
COLLECTIVE BRANDS INC	COM	19421W100	1459.35
COLONIAL PPTYS TR	COM SH BEN INT	195872106	25.97022
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1531.6452
COLONIAL PPTYS TR	COM SH BEN INT	195872106	16.98138
COMCAST CORP NEW	CL A	20030N101	360
COMCAST CORP NEW	CL A	20030N101	1772
COMCAST CORP NEW	CL A	20030N101	649.279
COMCAST CORP NEW	CL A	20030N101	587.6086
COMCAST CORP NEW	CL A	20030N101	20575.41245
COMCAST CORP NEW	CL A	20030N101	3965.17516
COMCAST CORP NEW	CL A	20030N101	543.49
COMCAST CORP NEW	CL A	20030N101	186.0973883
COMCAST CORP NEW	CL A	20030N101	11643.4383
COMCAST CORP NEW	CL A SPL	20030N200	173.5164
COMCAST CORP NEW	CL A SPL	20030N200	721
COMCAST CORP NEW	CL A SPL	20030N200	53.38
COMCAST CORP NEW	CL A SPL	20030N200	26.376
COMCAST CORP NEW	CL A SPL	20030N200	2385.1754
COMCAST CORP NEW	CL A SPL	20030N200	1200.422
COMCAST CORP NEW	CL A SPL	20030N200	1481.4834
COMCAST CORP NEW	CL A SPL	20030N200	10462.86
COMERICA INC	COM	200340107	35.13224
COMERICA INC	COM	200340107	44.5295
COMERICA INC	COM	200340107	930.26732
COMERICA INC	COM	200340107	7.3776
COMMONWEALTH REIT	COM SH BEN INT	203233101	4.78
COMMONWEALTH REIT	COM SH BEN INT	203233101	21.51
COMMONWEALTH REIT	COM SH BEN INT	203233101	1758.084
COMMONWEALTH REIT	COM SH BEN INT	203233101	6330.74112
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	3510.557
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	1694.197
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	304.353
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	381.05454
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	25.08804
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	8.6574
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	299.93286
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	534.18
COMPANHIA ENERGETICA DE MINS	ADR N-V PFD	204409601	9217.589202
COMPANHIA BRASILEIRA DE DISSP	ADR PFD CL A	20440T201	1815.546
COMPANHIA BRASILEIRA DE DISSP	ADR PFD CL A	20440T201	239.94
COMPANHIA BRASILEIRA DE DISSP	ADR PFD CL A	20440T201	33.9915
COMPANHIA SIDERURGICA NACIOSP	ADR	20440W105	12.54771
COMPANHIA SIDERURGICA NACIOSP	ADR	20440W105	151.88796
COMPANHIA DE BEBIDAS DAS AMSP	ADR PFD	20441W203	203.72395
COMPANHIA DE BEBIDAS DAS AMSP	ADR PFD	20441W203	7492.173
COMPANHIA DE BEBIDAS DAS AMSP	ADR PFD	20441W203	7861.483

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

COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	137.988	
COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	1287.849	
COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	9.582	
COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	7	
COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	20.27657	
COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	11.8823	
COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	951.50392	
COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD	20441W203	418.87024	
COMPANIA DE MINAS BUENAVENTSPONSORED ADR	204448104	2.58264	
COMPANIA DE MINAS BUENAVENTSPONSORED ADR	204448104	227.88	
COMPANIA DE MINAS BUENAVENTSPONSORED ADR	204448104	4.21578	
COMPANIA DE MINAS BUENAVENTSPONSORED ADR	204448104	3.07638	
COMPANIA DE MINAS BUENAVENTSPONSORED ADR	204448104	1402.71534	
COMPANIA DE MINAS BUENAVENTSPONSORED ADR	204448104	644.29272	
COMPASS DIVERSIFIED HOLDINGSH BEN INT	20451Q104	184.94208	
COMPUTER SCIENCES CORP	COM	205363104	577.51176
COMPUWARE CORP	COM	205638109	10.881
COMPUWARE CORP	COM	205638109	101
COMPUWARE CORP	COM	205638109	185.8
COMPUWARE CORP	COM	205638109	167.4
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	930.4
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	24.382295
CONAGRA FOODS INC	COM	205887102	11282
CONAGRA FOODS INC	COM	205887102	3451.85346
CONAGRA FOODS INC	COM	205887102	525.91226
CONAGRA FOODS INC	COM	205887102	560.0620977
CONAGRA FOODS INC	COM	205887102	346
CONAGRA FOODS INC	COM	205887102	282.57446
CONCHO RES INC	COM	20605P101	52.00832
CONCHO RES INC	COM	20605P101	322
CONCHO RES INC	COM	20605P101	925.85024
CONCHO RES INC	COM	20605P101	2145.024
CONCHO RES INC	COM	20605P101	68.096
CONCUR TECHNOLOGIES INC	COM	206708109	24.9246
CONCUR TECHNOLOGIES INC	COM	206708109	206
CONCUR TECHNOLOGIES INC	COM	206708109	5.448
CONCUR TECHNOLOGIES INC	COM	206708109	817.2000106
CONCUR TECHNOLOGIES INC	COM	206708109	2640.7467
CONOCOPHILLIPS	COM	20825C104	64.262
CONOCOPHILLIPS	COM	20825C104	78.232
CONOCOPHILLIPS	COM	20825C104	8.94
CONOCOPHILLIPS	COM	20825C104	10846
CONOCOPHILLIPS	COM	20825C104	22.352
CONOCOPHILLIPS	COM	20825C104	342.93556
CONOCOPHILLIPS	COM	20825C104	4.07924
CONOCOPHILLIPS	COM	20825C104	21178.52
CONOCOPHILLIPS	COM	20825C104	8385.57632
CONOCOPHILLIPS	COM	20825C104	4196.0292
CONOCOPHILLIPS	COM	20825C104	458.2160494
CONOCOPHILLIPS	COM	20825C104	13732.79013
CONSOL ENERGY INC	COM	20854P109	8.37648
CONSOL ENERGY INC	COM	20854P109	1724.79888
CONSOL ENERGY INC	COM	20854P109	259.57525
CONSOLIDATED EDISON INC	COM	209115104	4730
CONSOLIDATED EDISON INC	COM	209115104	76.68027
CONSOLIDATED EDISON INC	COM	209115104	5861.78064
CONSOLIDATED EDISON INC	COM	209115104	3379.52898
CONSOLIDATED EDISON INC	COM	209115104	2990.06019
CONSTELLATION BRANDS INC	CL A	21036P108	221
CONSTELLATION BRANDS INC	CL A	21036P108	2161.79634
COPART INC	COM	217204106	26.17745
COPART INC	COM	217204106	276

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

CORELOGIC INC	COM	21871D103	10162.45282
CORNING INC	COM	219350105	150
CORNING INC	COM	219350105	115.465
CORNING INC	COM	219350105	912.14685
CORNING INC	COM	219350105	4963.89165
CORNING INC	COM	219350105	194.025
CORNING INC	COM	219350105	1327.975649
CORNING INC	COM	219350105	1472.59392
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5.71293
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2123
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22.68715
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16.28242
COSTCO WHSL CORP NEW	COM	22160K105	181.355
COSTCO WHSL CORP NEW	COM	22160K105	532
COSTCO WHSL CORP NEW	COM	22160K105	23.085
COSTCO WHSL CORP NEW	COM	22160K105	8794.055
COSTCO WHSL CORP NEW	COM	22160K105	11169.435
COSTCO WHSL CORP NEW	COM	22160K105	981.92
COVANCE INC	COM	222816100	16.269
COVANCE INC	COM	222816100	250
COVANTA HLDG CORP	COM	22282E102	2150.9187
COVENTRY HEALTH CARE INC	COM	222862104	684.21617
COVENTRY HEALTH CARE INC	COM	222862104	527.714
COVENTRY HEALTH CARE INC	COM	222862104	0.18732
CREE INC	COM	225447101	40
CREE INC	COM	225447101	48.74733
CREE INC	COM	225447101	192.525
CREE INC	COM	225447101	20.53603461
CREE INC	COM	225447101	68.14405
CROWN CASTLE INTL CORP	COM	228227104	25.69308
CROWN CASTLE INTL CORP	COM	228227104	3971.04736
CROWN HOLDINGS INC	COM	228368106	52
CROWN HOLDINGS INC	COM	228368106	48.18253
CROWN HOLDINGS INC	COM	228368106	88.2944
CROWN HOLDINGS INC	COM	228368106	44.837
CUMMINS INC	COM	231021106	21.61093
CUMMINS INC	COM	231021106	428.92
CUMMINS INC	COM	231021106	177.15148
CUMMINS INC	COM	231021106	6615.94879
CUMMINS INC	COM	231021106	10435.07498
CUMMINS INC	COM	231021106	260.1381
CYPRESS SEMICONDUCTOR CORP	COM	232806109	253.695
CYTEC INDS INC	COM	232820100	445.664
DDR CORP	COM	23317H102	55.64664
DDR CORP	COM	23317H102	2492.46
DDR CORP	COM	23317H102	4576.77678
D R HORTON INC	COM	23331A109	777.45562
D R HORTON INC	COM	23331A109	18.38002532
D R HORTON INC	COM	23331A109	191.2527
DTE ENERGY CO	COM	233331107	88.995
DTE ENERGY CO	COM	233331107	4526.93833
DTE ENERGY CO	COM	233331107	679.03185
DANAHER CORP DEL	COM	235851102	447.15888
DANAHER CORP DEL	COM	235851102	4813.494
DANAHER CORP DEL	COM	235851102	4437.684
DANAHER CORP DEL	COM	235851102	4721.038
DANAHER CORP DEL	COM	235851102	12567
DANAHER CORP DEL	COM	235851102	1376.936
DANAHER CORP DEL	COM	235851102	213.528
DANAHER CORP DEL	COM	235851102	502.051
DANAHER CORP DEL	COM	235851102	390.6
DANAHER CORP DEL	COM	235851102	326.33328

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

DANAHER CORP DEL	COM	235851102	52.08
DANAHER CORP DEL	COM	235851102	9516.42216
DANAHER CORP DEL	COM	235851102	6296.472
DANAHER CORP DEL	COM	235851102	653.0832014
DANAHER CORP DEL	COM	235851102	614
DANAHER CORP DEL	COM	235851102	11.21254
DARDEN RESTAURANTS INC	COM	237194105	184
DARDEN RESTAURANTS INC	COM	237194105	2900.0864
DARDEN RESTAURANTS INC	COM	237194105	2035.93356
DAVITA INC	COM	23918K108	43.01598
DAVITA INC	COM	23918K108	1.66957
DAVITA INC	COM	23918K108	1503.20226
DAVITA INC	COM	23918K108	98.21
DAVITA INC	COM	23918K108	0.9723
DEAN FOODS CO NEW	COM	242370104	30.58588
DEAN FOODS CO NEW	COM	242370104	701.72115
DEAN FOODS CO NEW	COM	242370104	16.07632
DEERE & CO	COM	244199105	85.88394
DEERE & CO	COM	244199105	443.976
DEERE & CO	COM	244199105	5480.964
DEERE & CO	COM	244199105	7.278
DEERE & CO	COM	244199105	1674
DEERE & CO	COM	244199105	393.0282
DEERE & CO	COM	244199105	226.436
DEERE & CO	COM	244199105	302.85815
DEERE & CO	COM	244199105	106.7484
DEERE & CO	COM	244199105	9532.22777
DEERE & CO	COM	244199105	8430.05054
DEERE & CO	COM	244199105	496.13745
DEERE & CO	COM	244199105	12.13047378
DEERE & CO	COM	244199105	1009.9782
DELL INC	COM	24702R101	0.10008
DELL INC	COM	24702R101	24
DELL INC	COM	24702R101	4798.77828
DELL INC	COM	24702R101	2406.1734
DELL INC	COM	24702R101	424.95384
DELL INC	COM	24702R101	111.4279835
DELL INC	COM	24702R101	26976.8394
DELTA AIR LINES INC DEL	COM NEW	247361702	12.1764
DELTA AIR LINES INC DEL	COM NEW	247361702	0.7665
DELTA AIR LINES INC DEL	COM NEW	247361702	61.298
DELTA AIR LINES INC DEL	COM NEW	247361702	1533.44895
DELTA AIR LINES INC DEL	COM NEW	247361702	2404.47765
DELTA AIR LINES INC DEL	COM NEW	247361702	110
DELTA AIR LINES INC DEL	COM NEW	247361702	1764.31065
DENBURY RES INC	COM NEW	247916208	1556.33
DENBURY RES INC	COM NEW	247916208	15
DENBURY RES INC	COM NEW	247916208	48.0498
DENBURY RES INC	COM NEW	247916208	920.48609
DENBURY RES INC	COM NEW	247916208	1208.8
DENBURY RES INC	COM NEW	247916208	4.1985
DENDREON CORP	COM	24823Q107	81.4
DENDREON CORP	COM	24823Q107	1.462
DENISON MINES CORP	COM	248356107	39.195
DENTSPLY INTL INC NEW	COM	249030107	1082
DENTSPLY INTL INC NEW	COM	249030107	812.68814
DENTSPLY INTL INC NEW	COM	249030107	45.372
DENTSPLY INTL INC NEW	COM	249030107	381.1709
DESARROLLADORA HOMEX S A DESPONSORED ADR		25030W100	1.6632
DESARROLLADORA HOMEX S A DESPONSORED ADR		25030W100	2220.064
DESARROLLADORA HOMEX S A DESPONSORED ADR		25030W100	9.3324
DESWELL INDS INC	COM	250639101	1070.0208

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

DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	259.608
DEVON ENERGY CORP NEW	COM	25179M103	55.61241
DEVON ENERGY CORP NEW	COM	25179M103	2048
DEVON ENERGY CORP NEW	COM	25179M103	154.07943
DEVON ENERGY CORP NEW	COM	25179M103	6236.01264
DEVON ENERGY CORP NEW	COM	25179M103	289.95
DEVON ENERGY CORP NEW	COM	25179M103	425.70459
DEVON ENERGY CORP NEW	COM	25179M103	762.7000106
DEVON ENERGY CORP NEW	COM	25179M103	1158.028
DEVRY INC DEL	COM	251893103	238.65482
DEVRY INC DEL	COM	251893103	6.336
DIAGEO P L C	SPON ADR NEW	25243Q205	291.17275
DIAGEO P L C	SPON ADR NEW	25243Q205	51.533
DIAGEO P L C	SPON ADR NEW	25243Q205	491
DIAGEO P L C	SPON ADR NEW	25243Q205	20.30479
DIAGEO P L C	SPON ADR NEW	25243Q205	577.192
DIAMOND HILL FINL TRNDS FD COM		25264C101	505.6051
DIAMOND OFFSHORE DRILLING ICOM		25271C102	19.45377
DIAMOND OFFSHORE DRILLING ICOM		25271C102	177
DIAMOND OFFSHORE DRILLING ICOM		25271C102	1730.20293
DIAMOND OFFSHORE DRILLING ICOM		25271C102	3349.7145
DIAMOND OFFSHORE DRILLING ICOM		25271C102	16.94985
DIAMONDROCK HOSPITALITY CO COM		252784301	2.907
DIAMONDROCK HOSPITALITY CO COM		252784301	22.9194
DIAMONDROCK HOSPITALITY CO COM		252784301	357.408
DIAMONDROCK HOSPITALITY CO COM		252784301	16.1364
DIGITAL RLTY TR INC	COM	253868103	450.42
DIGITAL RLTY TR INC	COM	253868103	266.79878
DIGITAL RLTY TR INC	COM	253868103	3757.2535
DIGITAL RLTY TR INC	COM	253868103	142.70807
DIODES INC	COM	254543101	456.111
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	425.820038
DISNEY WALT CO	COM DISNEY	254687106	115.624
DISNEY WALT CO	COM DISNEY	254687106	4.3038
DISNEY WALT CO	COM DISNEY	254687106	194
DISNEY WALT CO	COM DISNEY	254687106	6.062
DISNEY WALT CO	COM DISNEY	254687106	15340
DISNEY WALT CO	COM DISNEY	254687106	703.25
DISNEY WALT CO	COM DISNEY	254687106	130.9985
DISNEY WALT CO	COM DISNEY	254687106	951.085
DISNEY WALT CO	COM DISNEY	254687106	143.56
DISNEY WALT CO	COM DISNEY	254687106	7.954
DISNEY WALT CO	COM DISNEY	254687106	21304.0615
DISNEY WALT CO	COM DISNEY	254687106	5910.2585
DISNEY WALT CO	COM DISNEY	254687106	63.05
DISNEY WALT CO	COM DISNEY	254687106	3717.476579
DISNEY WALT CO	COM DISNEY	254687106	235
DISNEY WALT CO	COM DISNEY	254687106	5546.8644
DISCOVER FINL SVCS	COM	254709108	122.79358
DISCOVER FINL SVCS	COM	254709108	6628.77852
DISCOVER FINL SVCS	COM	254709108	13159.21152
DISCOVER FINL SVCS	COM	254709108	7427.26
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	945
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1987.794
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	739.8
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	10.502
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	94.31947
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1202.16
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2604.68
DISH NETWORK CORP	CL A	25470M109	109.54635
DISH NETWORK CORP	CL A	25470M109	8
DISH NETWORK CORP	CL A	25470M109	2050.88925

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

DISH NETWORK CORP	CL A	25470M109	589.52895
DISH NETWORK CORP	CL A	25470M109	491.06
DISH NETWORK CORP	CL A	25470M109	5205
DIRECTV	COM CL A	25490A101	68.1039
DIRECTV	COM CL A	25490A101	146.46
DIRECTV	COM CL A	25490A101	6.102
DIRECTV	COM CL A	25490A101	91
DIRECTV	COM CL A	25490A101	135.72
DIRECTV	COM CL A	25490A101	48.82
DIRECTV	COM CL A	25490A101	10682.01128
DIRECTV	COM CL A	25490A101	4766.83362
DIRECTV	COM CL A	25490A101	175.7519785
DR REDDYS LABS LTD	ADR	256135203	57428.454
DR REDDYS LABS LTD	ADR	256135203	6
DR REDDYS LABS LTD	ADR	256135203	13788.912
DR REDDYS LABS LTD	ADR	256135203	465.3824
DOLBY LABORATORIES INC	COM	25659T107	11.7705
DOLBY LABORATORIES INC	COM	25659T107	1.652
DOLBY LABORATORIES INC	COM	25659T107	223.02
DOLBY LABORATORIES INC	COM	25659T107	36.5505
DOLBY LABORATORIES INC	COM	25659T107	326.2700222
DOLBY LABORATORIES INC	COM	25659T107	21.15
DOLLAR GEN CORP NEW	COM	256677105	145.43886
DOLLAR GEN CORP NEW	COM	256677105	4166
DOLLAR GEN CORP NEW	COM	256677105	2124
DOLLAR GEN CORP NEW	COM	256677105	2118.81684
DOLLAR GEN CORP NEW	COM	256677105	202.27641
DOLLAR GEN CORP NEW	COM	256677105	2442.111
DOLLAR GEN CORP NEW	COM	256677105	338.305793
DOLLAR GEN CORP NEW	COM	256677105	249
DOLLAR GEN CORP NEW	COM	256677105	70.85
DOLLAR TREE INC	COM	256746108	77.9024
DOLLAR TREE INC	COM	256746108	2866.464
DOLLAR TREE INC	COM	256746108	9
DOLLAR TREE INC	COM	256746108	3258.5584
DOLLAR TREE INC	COM	256746108	723.072
DOLLAR TREE INC	COM	256746108	53.8
DOLLAR TREE INC	COM	256746108	430.4000211
DOMINION RES INC VA NEW	COM	25746U109	6.912
DOMINION RES INC VA NEW	COM	25746U109	525
DOMINION RES INC VA NEW	COM	25746U109	319.68
DOMINION RES INC VA NEW	COM	25746U109	7794.684
DOMINION RES INC VA NEW	COM	25746U109	1576.8
DOMINION RES INC VA NEW	COM	25746U109	9425.19312
DONALDSON INC	COM	257651109	20.75614
DONALDSON INC	COM	257651109	231
DONALDSON INC	COM	257651109	213.568
DONNELLEY R R & SONS CO	COM	257867101	3.2956
DONNELLEY R R & SONS CO	COM	257867101	11.52283
DONNELLEY R R & SONS CO	COM	257867101	427.34516
DONNELLEY R R & SONS CO	COM	257867101	9.312
DOVER CORP	COM	260003108	53.66361
DOVER CORP	COM	260003108	5.361
DOVER CORP	COM	260003108	93
DOVER CORP	COM	260003108	284.133
DOVER CORP	COM	260003108	3265.70676
DOVER CORP	COM	260003108	461.046
DOW CHEM CO	COM	260543103	11.907
DOW CHEM CO	COM	260543103	5504
DOW CHEM CO	COM	260543103	31.5
DOW CHEM CO	COM	260543103	677.25
DOW CHEM CO	COM	260543103	8652.357

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

DOW CHEM CO	COM	260543103	255.276
DOW CHEM CO	COM	260543103	63
DOW CHEM CO	COM	260543103	6229.24974
DR PEPPER SNAPPLE GROUP	INCCOM	26138E109	5.55625
DR PEPPER SNAPPLE GROUP	INCCOM	26138E109	123.2
DR PEPPER SNAPPLE GROUP	INCCOM	26138E109	0.04375
DR PEPPER SNAPPLE GROUP	INCCOM	26138E109	3148.1625
DR PEPPER SNAPPLE GROUP	INCCOM	26138E109	815.80625
DRESSER-RAND GROUP INC	COM	261608103	305
DU PONT E I DE NEMOURS &	COCOM	263534109	84.40133
DU PONT E I DE NEMOURS &	COCOM	263534109	4.969
DU PONT E I DE NEMOURS &	COCOM	263534109	212.392
DU PONT E I DE NEMOURS &	COCOM	263534109	18415
DU PONT E I DE NEMOURS &	COCOM	263534109	308.477
DU PONT E I DE NEMOURS &	COCOM	263534109	50.57
DU PONT E I DE NEMOURS &	COCOM	263534109	134.41506
DU PONT E I DE NEMOURS &	COCOM	263534109	1090.03635
DU PONT E I DE NEMOURS &	COCOM	263534109	13640.19553
DU PONT E I DE NEMOURS &	COCOM	263534109	3560.58313
DU PONT E I DE NEMOURS &	COCOM	263534109	434.902
DU PONT E I DE NEMOURS &	COCOM	263534109	500.8958531
DU PONT E I DE NEMOURS &	COCOM	263534109	271
DU PONT E I DE NEMOURS &	COCOM	263534109	236.32208
DUKE REALTY CORP	COM NEW	264411505	165.84192
DUKE REALTY CORP	COM NEW	264411505	1409.9784
DUKE REALTY CORP	COM NEW	264411505	34.30576
DUKE ENERGY CORP NEW	COM	26441C105	20.66176
DUKE ENERGY CORP NEW	COM	26441C105	1232
DUKE ENERGY CORP NEW	COM	26441C105	7608.34722
DUKE ENERGY CORP NEW	COM	26441C105	2622.93668
DUN & BRADSTREET CORP DEL	NCOM	26483E100	1632.71097
DUN & BRADSTREET CORP DEL	NCOM	26483E100	885.3548
E M C CORP MASS	COM	268648102	274.95864
E M C CORP MASS	COM	268648102	6013.361
E M C CORP MASS	COM	268648102	0.30756
E M C CORP MASS	COM	268648102	3323.518
E M C CORP MASS	COM	268648102	2290.013
E M C CORP MASS	COM	268648102	9871
E M C CORP MASS	COM	268648102	1285.286
E M C CORP MASS	COM	268648102	249.1236
E M C CORP MASS	COM	268648102	520.545
E M C CORP MASS	COM	268648102	279.367
E M C CORP MASS	COM	268648102	495.60731
E M C CORP MASS	COM	268648102	41.64875
E M C CORP MASS	COM	268648102	17138.29403
E M C CORP MASS	COM	268648102	13276.80134
E M C CORP MASS	COM	268648102	907.45578
E M C CORP MASS	COM	268648102	13476.40748
E M C CORP MASS	COM	268648102	4300.38081
E M C CORP MASS	COM	268648102	6324.7151
E M C CORP MASS	COM	268648102	405
E M C CORP MASS	COM	268648102	29.57702
ENI S P A	SPONSORED ADR	26874R108	36.60972
ENI S P A	SPONSORED ADR	26874R108	36.142
ENI S P A	SPONSORED ADR	26874R108	175.86272
EOG RES INC	COM	26875P101	1892.31
EOG RES INC	COM	26875P101	32
EOG RES INC	COM	26875P101	105.429
EOG RES INC	COM	26875P101	65.7803
EOG RES INC	COM	26875P101	4997.68082
EOG RES INC	COM	26875P101	1749.0351
EOG RES INC	COM	26875P101	90.11

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

EQT CORP	COM	26884L109	46.97988
EQT CORP	COM	26884L109	53
EQT CORP	COM	26884L109	1927.4622
ETFS PLATINUM TR	SH BEN INT	26922V101	199.724
ETFS PLATINUM TR	SH BEN INT	26922V101	22.82752981
E TRADE FINANCIAL CORP	COM NEW	269246401	104.52
E TRADE FINANCIAL CORP	COM NEW	269246401	272.90172
E TRADE FINANCIAL CORP	COM NEW	269246401	0.160810383
E TRADE FINANCIAL CORP	COM NEW	269246401	626.166
EASTMAN CHEM CO	COM	277432100	1108
EASTMAN CHEM CO	COM	277432100	2915.46597
EASTMAN CHEM CO	COM	277432100	1183.89648
EASTMAN CHEM CO	COM	277432100	6552.7
EATON CORP	COM	278058102	142.62837
EATON CORP	COM	278058102	5043.834
EATON CORP	COM	278058102	846
EATON CORP	COM	278058102	13.27605
EATON CORP	COM	278058102	3446.77962
EATON CORP	COM	278058102	1504.59258
EATON CORP	COM	278058102	13496.41584
EATON VANCE CORP	COM NON VTG	278265103	59.1822
EATON VANCE CORP	COM NON VTG	278265103	304
EATON VANCE CORP	COM NON VTG	278265103	1130.57945
EATON VANCE CORP	COM NON VTG	278265103	3637.46845
EBAY INC	COM	278642103	191.43957
EBAY INC	COM	278642103	12.603
EBAY INC	COM	278642103	379
EBAY INC	COM	278642103	443.66761
EBAY INC	COM	278642103	2.64663
EBAY INC	COM	278642103	12339.97539
EBAY INC	COM	278642103	3231.66126
EBAY INC	COM	278642103	441.48309
EBAY INC	COM	278642103	1800.95545
ECOLAB INC	COM	278865100	106.01591
ECOLAB INC	COM	278865100	4091
ECOLAB INC	COM	278865100	156.2484
ECOLAB INC	COM	278865100	4530.44977
ECOLAB INC	COM	278865100	3251.7485
ECOLAB INC	COM	278865100	278.57445
ECOLAB INC	COM	278865100	185.0310752
ECOPETROL S A	SPONSORED ADS	279158109	1550.962
ECOPETROL S A	SPONSORED ADS	279158109	1760.28608
EDGEWATER TECHNOLOGY INC	COM	280358102	41.82916535
EDISON INTL	COM	281020107	96.096
EDISON INTL	COM	281020107	135.5508
EDISON INTL	COM	281020107	5223.6492
EDWARDS LIFESCIENCES CORP	COM	28176E108	83.4664
EDWARDS LIFESCIENCES CORP	COM	28176E108	1218
EDWARDS LIFESCIENCES CORP	COM	28176E108	57.848
EDWARDS LIFESCIENCES CORP	COM	28176E108	1785.2306
EDWARDS LIFESCIENCES CORP	COM	28176E108	3731.196
ELDORADO GOLD CORP NEW	COM	284902103	12.55008
ELDORADO GOLD CORP NEW	COM	284902103	54.66384
ELDORADO GOLD CORP NEW	COM	284902103	245
ELDORADO GOLD CORP NEW	COM	284902103	892.254
ELECTRONIC ARTS INC	COM	285512109	85
ELECTRONIC ARTS INC	COM	285512109	592.7753
ELLIE MAE INC	COM	28849P100	183.6
EMERSON ELEC CO	COM	291011104	28.32064
EMERSON ELEC CO	COM	291011104	170.482
EMERSON ELEC CO	COM	291011104	37.264
EMERSON ELEC CO	COM	291011104	9830

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

EMERSON ELEC CO	COM	291011104	120.96826
EMERSON ELEC CO	COM	291011104	40.80408
EMERSON ELEC CO	COM	291011104	8054.42728
EMERSON ELEC CO	COM	291011104	2651.75282
EMERSON ELEC CO	COM	291011104	29.1125
EMERSON ELEC CO	COM	291011104	2526.266205
EMERSON ELEC CO	COM	291011104	5475.66532
EMERSON ELEC CO	COM	291011104	6493.4849
EMERSON ELEC CO	COM	291011104	202.943
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	0.5699
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	116
EMPRESA NACIONAL DE ELCTRCISPONSORED ADR		29244T101	204.12
EMPRESA NACIONAL DE ELCTRCISPONSORED ADR		29244T101	71.442
ENCANA CORP	COM	292505104	3.499
ENCANA CORP	COM	292505104	8.332
ENCANA CORP	COM	292505104	2.83288
ENCANA CORP	COM	292505104	111.27386
ENCANA CORP	COM	292505104	424.8460483
ENCANA CORP	COM	292505104	3925.173
ENBRIDGE INC	COM	29250N105	80
ENBRIDGE INC	COM	29250N105	100.91776
ENBRIDGE INC	COM	29250N105	583.737
ENBRIDGE ENERGY MANAGEMENT SHS UNITS LLI		29250X103	572.32694
ENDO HEALTH SOLUTIONS INC	COM	29264F205	23.04912
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3919.71352
ENDO HEALTH SOLUTIONS INC	COM	29264F205	284.22
ENERGEN CORP	COM	29265N108	12.13997
ENERGEN CORP	COM	29265N108	55.60016
ENERGEN CORP	COM	29265N108	230.85
ENERGIZER HLDGS INC	COM	29266R108	188.04975
ENERGIZER HLDGS INC	COM	29266R108	287.98175
ENERGY TRANSFER EQUITY L P COM UT LTD PTN		29273V100	180
ENERGY TRANSFER EQUITY L P COM UT LTD PTN		29273V100	121.6243
ENERGY TRANSFER EQUITY L P COM UT LTD PTN		29273V100	170.2796
ENERSIS S A	SPONSORED ADR	29274F104	224.4
ENERPLUS CORP	COM	292766102	136
ENERPLUS CORP	COM	292766102	263.8207239
ENTERGY CORP NEW	COM	29364G103	20.23122
ENTERGY CORP NEW	COM	29364G103	3892.60893
ENTERGY CORP NEW	COM	29364G103	3289.20261
ENTERGY CORP NEW	COM	29364G103	6852.20768
ENTERPRISE PRODS PARTNERS LCOM		293792107	14280
ENTERPRISE PRODS PARTNERS LCOM		293792107	348.432
ENTERPRISE PRODS PARTNERS LCOM		293792107	644.2404769
ENTERPRISE PRODS PARTNERS LCOM		293792107	224
EQUIFAX INC	COM	294429105	62.1644
EQUIFAX INC	COM	294429105	166
EQUIFAX INC	COM	294429105	428.72
EQUIFAX INC	COM	294429105	2290.4832
EQUINIX INC	COM NEW	29444U502	243.0996
EQUINIX INC	COM NEW	29444U502	3513
EQUINIX INC	COM NEW	29444U502	175.65
EQUINIX INC	COM NEW	29444U502	13.173
EQUINIX INC	COM NEW	29444U502	11
EQUINIX INC	COM NEW	29444U502	141.04695
EQUITY LIFESTYLE PPTYS INC COM		29472R108	4.62099
EQUITY LIFESTYLE PPTYS INC COM		29472R108	7.79361
EQUITY LIFESTYLE PPTYS INC COM		29472R108	38.34732
EQUITY LIFESTYLE PPTYS INC COM		29472R108	4434.45844
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20.8906
EQUITY RESIDENTIAL	SH BEN INT	29476L107	361.688
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62

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

EQUITY RESIDENTIAL	SH BEN INT	29476L107	4867.13564
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6018.9872
EQUITY RESIDENTIAL	SH BEN INT	29476L107	267.6607
ERICSSON	ADR B SEK 10	294821608	54.19568
ERICSSON	ADR B SEK 10	294821608	65
ERICSSON	ADR B SEK 10	294821608	31.955
ERICSSON	ADR B SEK 10	294821608	81.45786
ERIE INDTY CO	CL A	29530P102	658.812
ESSEX PPTY TR INC	COM	297178105	72.95808
ESSEX PPTY TR INC	COM	297178105	2778.256
ESSEX PPTY TR INC	COM	297178105	48.9955
ESTERLINE TECHNOLOGIES CORPCOM		297425100	3.8657
ESTERLINE TECHNOLOGIES CORPCOM		297425100	480.095
ESTERLINE TECHNOLOGIES CORPCOM		297425100	139.9757307
ETABLISSEMENTS DELHAIZE FRESPONSORED ADR		29759W101	215
ETABLISSEMENTS DELHAIZE FRESPONSORED ADR		29759W101	13.69283
EXCEL TR INC	COM	30068C109	218.0308
EXELON CORP	COM	30161N101	22.27104
EXELON CORP	COM	30161N101	10167.117
EXELON CORP	COM	30161N101	2085
EXELON CORP	COM	30161N101	75.24
EXELON CORP	COM	30161N101	10084.53006
EXELON CORP	COM	30161N101	3458.74518
EXELON CORP	COM	30161N101	20.3148
EXELON CORP	COM	30161N101	45.14398016
EXELON CORP	COM	30161N101	11497.12785
EXELIXIS INC	COM	30161Q104	115.024
EXELIXIS INC	COM	30161Q104	16.59000739
EXELIXIS INC	COM	30161Q104	4181.32
EXELIS INC	COM	30162A108	4.93
EXELIS INC	COM	30162A108	198
EXELIS INC	COM	30162A108	156.63596
EXPEDIA INC DEL	COM NEW	30212P303	51
EXPEDIA INC DEL	COM NEW	30212P303	693.6501
EXPEDIA INC DEL	COM NEW	30212P303	2194.8762
EXPEDITORS INTL WASH INC	COM	302130109	24
EXPEDITORS INTL WASH INC	COM	302130109	1284.0975
EXPRESS SCRIPTS HLDG CO	COM	30219G108	242.3022
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8.374
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5691
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1790
EXPRESS SCRIPTS HLDG CO	COM	30219G108	90.444
EXPRESS SCRIPTS HLDG CO	COM	30219G108	837.45
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1554.36303
EXPRESS SCRIPTS HLDG CO	COM	30219G108	28.13832
EXPRESS SCRIPTS HLDG CO	COM	30219G108	11052.27429
EXPRESS SCRIPTS HLDG CO	COM	30219G108	12921.74184
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7128.93194
EXPRESS SCRIPTS HLDG CO	COM	30219G108	78662.34765
EXTRA SPACE STORAGE INC	COM	30225T102	42.4422
EXTRA SPACE STORAGE INC	COM	30225T102	45.9
EXTRA SPACE STORAGE INC	COM	30225T102	5203.52082
EXXON MOBIL CORP	COM	30231G102	332.26831
EXXON MOBIL CORP	COM	30231G102	1693.002
EXXON MOBIL CORP	COM	30231G102	11.0523
EXXON MOBIL CORP	COM	30231G102	6982.512
EXXON MOBIL CORP	COM	30231G102	3371.458
EXXON MOBIL CORP	COM	30231G102	5255.358
EXXON MOBIL CORP	COM	30231G102	70284
EXXON MOBIL CORP	COM	30231G102	1266.938
EXXON MOBIL CORP	COM	30231G102	559.11438
EXXON MOBIL CORP	COM	30231G102	385.065

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

EXXON MOBIL CORP	COM	30231G102	2118.37092
EXXON MOBIL CORP	COM	30231G102	590.34743
EXXON MOBIL CORP	COM	30231G102	115358.5428
EXXON MOBIL CORP	COM	30231G102	37449.88164
EXXON MOBIL CORP	COM	30231G102	3860.40498
EXXON MOBIL CORP	COM	30231G102	13943.97357
EXXON MOBIL CORP	COM	30231G102	840
EXXON MOBIL CORP	COM	30231G102	33939.87196
FLIR SYS INC	COM	302445101	19.9875
FLIR SYS INC	COM	302445101	13
FLIR SYS INC	COM	302445101	93.5805
FLIR SYS INC	COM	302445101	461.448
FLIR SYS INC	COM	302445101	58.5
F M C CORP	COM NEW	302491303	20.00152
F M C CORP	COM NEW	302491303	1724.088
F M C CORP	COM NEW	302491303	1283.52
F M C CORP	COM NEW	302491303	8202.762
F M C CORP	COM NEW	302491303	1916.442
F M C CORP	COM NEW	302491303	107
F M C CORP	COM NEW	302491303	630.743
F M C CORP	COM NEW	302491303	216.594
F M C CORP	COM NEW	302491303	637.69
F M C CORP	COM NEW	302491303	29.9488
F M C CORP	COM NEW	302491303	3527.48732
FMC TECHNOLOGIES INC	COM	30249U101	82.85376
FMC TECHNOLOGIES INC	COM	30249U101	629
FMC TECHNOLOGIES INC	COM	30249U101	84.61911
FMC TECHNOLOGIES INC	COM	30249U101	2334.93037
FMC TECHNOLOGIES INC	COM	30249U101	2871.636
FACEBOOK INC	CL A	30303M102	29.16718
FACEBOOK INC	CL A	30303M102	173
FACEBOOK INC	CL A	30303M102	267.632
FACEBOOK INC	CL A	30303M102	423.82328
FACEBOOK INC	CL A	30303M102	171.16
FACEBOOK INC	CL A	30303M102	238.41032
FACEBOOK INC	CL A	30303M102	911.0835
FACEBOOK INC	CL A	30303M102	85.7356
FACEBOOK INC	CL A	30303M102	0.622348845
FACEBOOK INC	CL A	30303M102	990.252
FACTSET RESH SYS INC	COM	303075105	4.1823
FACTSET RESH SYS INC	COM	303075105	232
FAMILY DLR STORES INC	COM	307000109	60.89568
FAMILY DLR STORES INC	COM	307000109	1973.1264
FAMILY DLR STORES INC	COM	307000109	66.48
FASTENAL CO	COM	311900104	114
FASTENAL CO	COM	311900104	2893.41149
FASTENAL CO	COM	311900104	392.2163
FEDERAL MOGUL CORP	COM	313549404	202.73
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	27.27158
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1723.83449
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	61.4131
FEDERATED INVS INC PA	CL B	314211103	34.3482
FEDERATED INVS INC PA	CL B	314211103	327
FEDERATED INVS INC PA	CL B	314211103	273.58385
FEDERATED INVS INC PA	CL B	314211103	6001.5832
FEDERATED INVS INC PA	CL B	314211103	8.74
FEDEX CORP	COM	31428X106	147
FEDEX CORP	COM	31428X106	1619
FEDEX CORP	COM	31428X106	146.576
FEDEX CORP	COM	31428X106	764.11901
FEDEX CORP	COM	31428X106	9381.13883
FEDEX CORP	COM	31428X106	4750.80299

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

FEDEX CORP	COM	31428X106	304.1452464
FEDEX CORP	COM	31428X106	678.37205
FELCOR LODGING TR INC	COM	31430F101	7.9806
FELCOR LODGING TR INC	COM	31430F101	313.92972
FEMALE HEALTH CO	COM	314462102	88.05001583
FERRO CORP	COM	315405100	528
F5 NETWORKS INC	COM	315616102	22
F5 NETWORKS INC	COM	315616102	90.6
F5 NETWORKS INC	COM	315616102	101.75032
F5 NETWORKS INC	COM	315616102	1995.87932
F5 NETWORKS INC	COM	315616102	242.9264
F5 NETWORKS INC	COM	315616102	1139.962
FIDELITY NATL INFORMATION SCOM		31620M106	1743.192
FIDELITY NATL INFORMATION SCOM		31620M106	2089.104
FIDELITY NATIONAL FINANCIALCL A		31620R105	66.10032
FIDELITY NATIONAL FINANCIALCL A		31620R105	1628.8182
FIFTH THIRD BANCORP	COM	316773100	70.7386
FIFTH THIRD BANCORP	COM	316773100	22
FIFTH THIRD BANCORP	COM	316773100	4535.6186
FIFTH THIRD BANCORP	COM	316773100	525.28
FIFTH THIRD BANCORP	COM	316773100	489.1
FIFTH THIRD BANCORP	COM	316773100	35582.36
FIFTH STREET FINANCE CORP	COM	31678A103	334.81902
FIRST CASH FINL SVCS INC	COM	31942D107	54.39018
FIRST CASH FINL SVCS INC	COM	31942D107	126
FIRST CASH FINL SVCS INC	COM	31942D107	1100.658
FIRST CTZNS BANCSHARES INC CL A		31946M103	633.269962
FIRST HORIZON NATL CORP	COM	320517105	0.0173
FIRST HORIZON NATL CORP	COM	320517105	289.5674
FIRST HORIZON NATL CORP	COM	320517105	7.785
FIRST MAJESTIC SILVER CORP	COM	32076V103	86.1
FIRST MAJESTIC SILVER CORP	COM	32076V103	156.06
FIRST NIAGARA FINL GP INC	COM	33582V108	19.9818
FIRST NIAGARA FINL GP INC	COM	33582V108	71
FIRST SOLAR INC	COM	336433107	15.06
FIRST SOLAR INC	COM	336433107	109.4109
FIRST SOLAR INC	COM	336433107	22.52976
FIRST SOLAR INC	COM	336433107	853.98259
FIRST TR ISE REVERE NAT GASCOM		33734J102	315.264
FISERV INC	COM	337738108	29
FISERV INC	COM	337738108	2473.1739
FISERV INC	COM	337738108	2108.824
FIRSTENERGY CORP	COM	337932107	9.98557
FIRSTENERGY CORP	COM	337932107	5519.118
FIRSTENERGY CORP	COM	337932107	2031.0551
FIRSTENERGY CORP	COM	337932107	9902.78998
FLUOR CORP NEW	COM	343412102	152.26324
FLUOR CORP NEW	COM	343412102	6.167
FLUOR CORP NEW	COM	343412102	519
FLUOR CORP NEW	COM	343412102	2948.45972
FLUOR CORP NEW	COM	343412102	2491.67
FLUOR CORP NEW	COM	343412102	113.4819563
FLUOR CORP NEW	COM	343412102	307.881
FLOWSERVE CORP	COM	34354P105	72.7515
FLOWSERVE CORP	COM	34354P105	6.311
FLOWSERVE CORP	COM	34354P105	86.063
FLOWSERVE CORP	COM	34354P105	3.55725
FLOWSERVE CORP	COM	34354P105	1002.2265
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	668.945
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1415.844
FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	1142.4
FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	178.5

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

FOOT LOCKER INC	COM	344849104	57.4904
FOOT LOCKER INC	COM	344849104	37
FOOT LOCKER INC	COM	344849104	443.41
FOOT LOCKER INC	COM	344849104	278.2780416
FORD MTR CO DEL	COM PAR \$0.01	345370860	1750
FORD MTR CO DEL	COM PAR \$0.01	345370860	61.376
FORD MTR CO DEL	COM PAR \$0.01	345370860	253.176
FORD MTR CO DEL	COM PAR \$0.01	345370860	9488.04871
FORD MTR CO DEL	COM PAR \$0.01	345370860	3219.82332
FORD MTR CO DEL	COM PAR \$0.01	345370860	79.05996
FORD MTR CO DEL	COM PAR \$0.01	345370860	26958.90556
FOREST LABS INC	COM	345838106	3346.23366
FOREST LABS INC	COM	345838106	185.447
FOREST LABS INC	COM	345838106	510.854
FOREST LABS INC	COM	345838106	34.1100317
FOREST LABS INC	COM	345838106	6545.55114
FORTRESS INVESTMENT GROUP	LCL A	34958B106	0.337
FORTRESS INVESTMENT GROUP	LCL A	34958B106	124.69
FORTRESS INVESTMENT GROUP	LCL A	34958B106	194.33442
FORTINET INC	COM	34959E109	19.41192
FORTINET INC	COM	34959E109	192
FORTINET INC	COM	34959E109	4.57434
FORTINET INC	COM	34959E109	12.65490134
FORTINET INC	COM	34959E109	582.673
FOSSIL INC	COM	349882100	601.45132
FRANCE TELECOM	SPONSORED ADR	35177Q105	24.69924
FRANCE TELECOM	SPONSORED ADR	35177Q105	131
FRANCE TELECOM	SPONSORED ADR	35177Q105	117.62292
FRANCE TELECOM	SPONSORED ADR	35177Q105	52.44001266
FRANCO NEVADA CORP	COM	351858105	2.26
FRANCO NEVADA CORP	COM	351858105	42.357
FRANCO NEVADA CORP	COM	351858105	345.638968
FRANKLIN RES INC	COM	354613101	133.96493
FRANKLIN RES INC	COM	354613101	1276
FRANKLIN RES INC	COM	354613101	78.803
FRANKLIN RES INC	COM	354613101	5485.90273
FRANKLIN RES INC	COM	354613101	9586.31729
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	63.16578
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	149.908
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	1686.465
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	183.978
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	3272.708
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	8953
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	417.692
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	515.10433
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	153.315
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	10300.62159
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	7531.03722
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	506.41648
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	3569.343746
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	223
FREEPORT-MCMORAN COPPER &	GCOM	35671D857	44382.98592
FRESENIUS MED CARE AG&CO	KGSPONSORED ADR	358029106	222.00555
FRESENIUS MED CARE AG&CO	KGSPONSORED ADR	358029106	1446
FRESENIUS MED CARE AG&CO	KGSPONSORED ADR	358029106	109.48509
FRESH MKT INC	COM	35804H106	31.80259
FRESH MKT INC	COM	35804H106	227
FRESH MKT INC	COM	35804H106	8.79532
FRESH MKT INC	COM	35804H106	16.089
FRONTIER COMMUNICATIONS	CORCOM	35906A108	0.06511
FRONTIER COMMUNICATIONS	CORCOM	35906A108	0.38279
FRONTIER COMMUNICATIONS	CORCOM	35906A108	6.62207

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

FRONTIER COMMUNICATIONS	CORCOM	35906A108	4.97134
FRONTIER COMMUNICATIONS	CORCOM	35906A108	0.81196
FRONTIER COMMUNICATIONS	CORCOM	35906A108	575.67581
FRONTIER COMMUNICATIONS	CORCOM	35906A108	46.72279
FUSION-IO INC	COM	36112J107	13.7874
FUSION-IO INC	COM	36112J107	131
FUSION-IO INC	COM	36112J107	965.6401815
FUSION-IO INC	COM	36112J107	14.329
GEO GROUP INC	COM	36159R103	21.60672
GEO GROUP INC	COM	36159R103	181
GEO GROUP INC	COM	36159R103	7.24768
GEO GROUP INC	COM	36159R103	204.48
GNC HLDGS INC	COM CL A	36191G107	20.384
GNC HLDGS INC	COM CL A	36191G107	180
GNC HLDGS INC	COM CL A	36191G107	10.6624
GNC HLDGS INC	COM CL A	36191G107	245
GNC HLDGS INC	COM CL A	36191G107	35.055
GT ADVANCED TECHNOLOGIES	INCOM	36191U106	41.184
GT ADVANCED TECHNOLOGIES	INCOM	36191U106	17.17056
GAMESTOP CORP NEW	CL A	36467W109	64.26
GAMESTOP CORP NEW	CL A	36467W109	1983.22884
GAMESTOP CORP NEW	CL A	36467W109	556.91388
GAMESTOP CORP NEW	CL A	36467W109	474.34896
GAMESTOP CORP NEW	CL A	36467W109	9176.328
GANNETT INC	COM	364730101	29
GANNETT INC	COM	364730101	108.2655
GANNETT INC	COM	364730101	68.053
GANNETT INC	COM	364730101	698.48187
GANNETT INC	COM	364730101	562.686
GANNETT INC	COM	364730101	22291.76334
GAP INC DEL	COM	364760108	95.6232
GAP INC DEL	COM	364760108	8.892
GAP INC DEL	COM	364760108	4090.1832
GAP INC DEL	COM	364760108	737.13312
GAP INC DEL	COM	364760108	15.37633217
GAP INC DEL	COM	364760108	202.7392
GARTNER INC	COM	366651107	1118.76002
GEN-PROBE INC NEW	COM	36866T103	247.14
GENERAL AMERN INVS INC	COM	368802104	6319.404
GENERAL DYNAMICS CORP	COM	369550108	31.0012
GENERAL DYNAMICS CORP	COM	369550108	50821
GENERAL DYNAMICS CORP	COM	369550108	149.07
GENERAL DYNAMICS CORP	COM	369550108	5464.32428
GENERAL DYNAMICS CORP	COM	369550108	375.972
GENERAL ELECTRIC CO	COM	369604103	145.58824
GENERAL ELECTRIC CO	COM	369604103	62.52
GENERAL ELECTRIC CO	COM	369604103	10.92016
GENERAL ELECTRIC CO	COM	369604103	139.628
GENERAL ELECTRIC CO	COM	369604103	776.81
GENERAL ELECTRIC CO	COM	369604103	45430
GENERAL ELECTRIC CO	COM	369604103	1059.755
GENERAL ELECTRIC CO	COM	369604103	943.01
GENERAL ELECTRIC CO	COM	369604103	1113.898
GENERAL ELECTRIC CO	COM	369604103	427.22
GENERAL ELECTRIC CO	COM	369604103	3240.57832
GENERAL ELECTRIC CO	COM	369604103	3028.8856
GENERAL ELECTRIC CO	COM	369604103	56006.2496
GENERAL ELECTRIC CO	COM	369604103	13929.93532
GENERAL ELECTRIC CO	COM	369604103	2130.6816
GENERAL ELECTRIC CO	COM	369604103	23075.52766
GENERAL ELECTRIC CO	COM	369604103	2100.9846
GENERAL ELECTRIC CO	COM	369604103	467

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

GENERAL ELECTRIC CO	COM	369604103	182271.2938
GENERAL GROWTH PPTYS INC	NECOM	370023103	245.57175
GENERAL GROWTH PPTYS INC	NECOM	370023103	3976.7247
GENERAL GROWTH PPTYS INC	NECOM	370023103	22739.3109
GENERAL MLS INC	COM	370334104	229.27446
GENERAL MLS INC	COM	370334104	583.495
GENERAL MLS INC	COM	370334104	5365.924
GENERAL MLS INC	COM	370334104	1483.396
GENERAL MLS INC	COM	370334104	7387
GENERAL MLS INC	COM	370334104	216.2094
GENERAL MLS INC	COM	370334104	44.7064
GENERAL MLS INC	COM	370334104	6161.54396
GENERAL MLS INC	COM	370334104	229.313
GENERAL MLS INC	COM	370334104	117.81678
GENERAL MLS INC	COM	370334104	20813.64688
GENERAL MTRS CO	COM	37045V100	104.516
GENERAL MTRS CO	COM	37045V100	70.992
GENERAL MTRS CO	COM	37045V100	55.96536
GENERAL MTRS CO	COM	37045V100	2.3664
GENERAL MTRS CO	COM	37045V100	2550.34816
GENERAL MTRS CO	COM	37045V100	3.5496
GENERAL MTRS CO	COM	37045V100	409.0717527
GENERAL MTRS CO	COM	37045V100	2243.73525
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	22.191
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	7.5597
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	111.4089374
GENESCO INC	COM	371532102	57.56355
GENESCO INC	COM	371532102	509
GENESCO INC	COM	371532102	16.90215
GENUINE PARTS CO	COM	372460105	2300.76675
GENUINE PARTS CO	COM	372460105	680.825
GENUINE PARTS CO	COM	372460105	8615.75
GENWORTH FINL INC	COM CL A	37247D106	417.32878
GENWORTH FINL INC	COM CL A	37247D106	1026.61646
GENWORTH FINL INC	COM CL A	37247D106	586.87893
GERDAU S A	SPONSORED ADR	373737105	989.88
GERDAU S A	SPONSORED ADR	373737105	4.85304
GERDAU S A	SPONSORED ADR	373737105	267.20628
GERDAU S A	SPONSORED ADR	373737105	96.35997679
GILEAD SCIENCES INC	COM	375558103	36.61392
GILEAD SCIENCES INC	COM	375558103	5982
GILEAD SCIENCES INC	COM	375558103	1839
GILEAD SCIENCES INC	COM	375558103	149.122
GILEAD SCIENCES INC	COM	375558103	380.60016
GILEAD SCIENCES INC	COM	375558103	364.80592
GILEAD SCIENCES INC	COM	375558103	11637.58576
GILEAD SCIENCES INC	COM	375558103	12884.04872
GILEAD SCIENCES INC	COM	375558103	746.32912
GILEAD SCIENCES INC	COM	375558103	493.980268
GILEAD SCIENCES INC	COM	375558103	403
GILEAD SCIENCES INC	COM	375558103	10975.73994
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	81.66144
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	146
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	325.32423
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	91.14002321
GLOBAL PMTS INC	COM	37940X102	21.1827
GLOBAL PMTS INC	COM	37940X102	540.375
GLOBAL X FDS	FTSE COLUMBIA20	37950E200	346.408
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	13.77
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8.967
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	7.63476
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	108.8849847

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

GOLDCORP INC NEW	COM	380956409	30.928
GOLDCORP INC NEW	COM	380956409	34.761
GOLDCORP INC NEW	COM	380956409	62.9465
GOLDCORP INC NEW	COM	380956409	5772.357919
GOLDCORP INC NEW	COM	380956409	7536.4811
GOLDEN STAR RES LTD CDA	COM	38119T104	30.74
GOLDMAN SACHS GROUP INC	COM	38141G104	264.47774
GOLDMAN SACHS GROUP INC	COM	38141G104	1.437
GOLDMAN SACHS GROUP INC	COM	38141G104	1955
GOLDMAN SACHS GROUP INC	COM	38141G104	596.92
GOLDMAN SACHS GROUP INC	COM	38141G104	7038.61636
GOLDMAN SACHS GROUP INC	COM	38141G104	11248.30826
GOLDMAN SACHS GROUP INC	COM	38141G104	4929.1212
GOLDMAN SACHS GROUP INC	COM	38141G104	774.5488551
GOLDMAN SACHS GROUP INC	COM	38141G104	11380.82592
GOLUB CAP BDC INC	COM	38173M102	147.1275
GOLUB CAP BDC INC	COM	38173M102	30.42624
GOODRICH CORP	COM	382388106	46
GOODRICH CORP	COM	382388106	3970.1934
GOODRICH CORP	COM	382388106	1430.163
GOODRICH CORP	COM	382388106	47103.477
GOODYEAR TIRE & RUBR CO	COM	382550101	9.448
GOODYEAR TIRE & RUBR CO	COM	382550101	649.33742
GOODYEAR TIRE & RUBR CO	COM	382550101	594.1433
GOOGLE INC	CL A	38259P508	323.09899
GOOGLE INC	CL A	38259P508	4744.392
GOOGLE INC	CL A	38259p508	23.78287
GOOGLE INC	CL A	38259P508	5774.016
GOOGLE INC	CL A	38259P508	4868.453
GOOGLE INC	CL A	38259P508	11022
GOOGLE INC	CL A	38259P508	2254
GOOGLE INC	CL A	38259P508	1133.447
GOOGLE INC	CL A	38259P508	232.028
GOOGLE INC	CL A	38259P508	744.81
GOOGLE INC	CL A	38259P508	2572.61
GOOGLE INC	CL A	38259P508	6833.80467
GOOGLE INC	CL A	38259P508	323.09899
GOOGLE INC	CL A	38259P508	43537.73392
GOOGLE INC	CL A	38259P508	27343.91973
GOOGLE INC	CL A	38259P508	3483.90042
GOOGLE INC	CL A	38259P508	11828.20719
GOOGLE INC	CL A	38259P508	2997.80176
GOOGLE INC	CL A	38259P508	470
GOOGLE INC	CL A	38259P508	38111.44977
GORMAN RUPP CO	COM	383082104	220
GORMAN RUPP CO	COM	383082104	9.536
GRAINGER W W INC	COM	384802104	109.963
GRAINGER W W INC	COM	384802104	4047.40336
GRAINGER W W INC	COM	384802104	2101.53636
GRAY TELEVISION INC	COM	389375106	136.8129
GREAT BASIN GOLD LTD	COM	390124105	6.63616
GREAT BASIN GOLD LTD	COM	390124105	31.655
GRUPO FINANCIERO GALICIA S	SP ADR 10 SH B	399909100	200.8707
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	7224.2137
HCA HOLDINGS INC	COM	40412C101	2104.93439
HCA HOLDINGS INC	COM	40412C101	1644.46763
HCA HOLDINGS INC	COM	40412C101	33.605
HCP INC	COM	40414L109	8.60925
HCP INC	COM	40414L109	3.7969
HCP INC	COM	40414L109	4004.97895
HCP INC	COM	40414L109	4538.62
HCP INC	COM	40414L109	312.9756

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

HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1662.6
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	507.84
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	78.892
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	12.225
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5.8028
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2195.9686
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	326
HSBC HLDGS PLC	SPON ADR NEW	404280406	21.40305
HSBC HLDGS PLC	SPON ADR NEW	404280406	88.258
HSBC HLDGS PLC	SPON ADR NEW	404280406	677
HSBC HLDGS PLC	SPON ADR NEW	404280406	1446.53727
HSBC HLDGS PLC	SPON ADR NEW	404280406	353.6136963
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1353.78
HAIN CELESTIAL GROUP INC	COM	405217100	253.184
HALLIBURTON CO	COM	406216101	92.80691
HALLIBURTON CO	COM	406216101	6.387
HALLIBURTON CO	COM	406216101	60
HALLIBURTON CO	COM	406216101	69.839
HALLIBURTON CO	COM	406216101	643.34579
HALLIBURTON CO	COM	406216101	70.975
HALLIBURTON CO	COM	406216101	7401.38656
HALLIBURTON CO	COM	406216101	8757.7472
HALLIBURTON CO	COM	406216101	196.31685
HALLIBURTON CO	COM	406216101	500.6576448
HALLIBURTON CO	COM	406216101	67.42625
HALLIBURTON CO	COM	406216101	11976.8241
HALOZYME THERAPEUTICS INC	COM	40637H109	9.78144
HALOZYME THERAPEUTICS INC	COM	40637H109	102
HALOZYME THERAPEUTICS INC	COM	40637H109	0.886
JOHN HANCOCK BK &THRIFT OPPSH BEN INT NEW		409735206	2877.0573
HANGER INC	COM NEW	41043F208	256.4
HANOVER INS GROUP INC	COM	410867105	266.0839928
HARLEY DAVIDSON INC	COM	412822108	279
HARLEY DAVIDSON INC	COM	412822108	1655.426
HARLEY DAVIDSON INC	COM	412822108	22.865
HARLEY DAVIDSON INC	COM	412822108	868.8700011
HARLEY DAVIDSON INC	COM	412822108	431.26482
HARMAN INTL INDS INC	COM	413086109	549.45
HARMAN INTL INDS INC	COM	413086109	3.867
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	114.6800148
HARRIS CORP DEL	COM	413875105	12.09465
HARRIS CORP DEL	COM	413875105	664.11765
HARRIS CORP DEL	COM	413875105	2712.6333
HARRIS CORP DEL	COM	413875105	4842.58905
HARRIS CORP DEL	COM	413875105	514.755
HARSCO CORP	COM	415864107	611.4
HARTFORD FINL SVCS GROUP INCOM		416515104	95
HARTFORD FINL SVCS GROUP INCOM		416515104	2566.68118
HARTFORD FINL SVCS GROUP INCOM		416515104	58.41
HASBRO INC	COM	418056107	6.57078
HASBRO INC	COM	418056107	597.77163
HEALTH CARE REIT INC	COM	42217K106	10.2025
HEALTH CARE REIT INC	COM	42217K106	4.7806
HEALTH CARE REIT INC	COM	42217K106	3009.6792
HEALTH CARE REIT INC	COM	42217K106	5740.801
HEALTH CARE REIT INC	COM	42217K106	96.00128
HEALTH NET INC	COM	42222G108	6.3102
HEALTH NET INC	COM	42222G108	36.575
HEALTH NET INC	COM	42222G108	169.89
HECKMANN CORP	COM	422680108	33.8
HECKMANN CORP	COM	422680108	0.6097
HECLA MNG CO	COM	422704106	78.85

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

HECLA MNG CO	COM	422704106	7650.350058
HECLA MNG CO	COM	422704106	137.24
HEICO CORP NEW	CL A	422806208	11.06518
HEICO CORP NEW	CL A	422806208	104
HEICO CORP NEW	CL A	422806208	1566.64238
HEINZ H J CO	COM	423074103	23.27464
HEINZ H J CO	COM	423074103	6679
HEINZ H J CO	COM	423074103	4273.56106
HEINZ H J CO	COM	423074103	149.5450037
HEINZ H J CO	COM	423074103	3748.18505
HELMERICH & PAYNE INC	COM	423452101	1.82616
HELMERICH & PAYNE INC	COM	423452101	65.22
HELMERICH & PAYNE INC	COM	423452101	2214.47988
HELMERICH & PAYNE INC	COM	423452101	481.19316
HENRY JACK & ASSOC INC	COM	426281101	52.9882
HENRY JACK & ASSOC INC	COM	426281101	387
HERCULES TECH GROWTH CAP	INCOM	427096508	138.41436
HERSHEY CO	COM	427866108	58.70445
HERSHEY CO	COM	427866108	288.12
HERSHEY CO	COM	427866108	1233
HERSHEY CO	COM	427866108	3071.93544
HERSHEY CO	COM	427866108	2070.1422
HERSHEY CO	COM	427866108	1317.87284
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18.5856
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	13.4656
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1102.9632
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	23.04
HESS CORP	COM	42809H107	20.89945
HESS CORP	COM	42809H107	221.595
HESS CORP	COM	42809H107	1739
HESS CORP	COM	42809H107	7.60375
HESS CORP	COM	42809H107	3885.16865
HESS CORP	COM	42809H107	2761.7689
HESS CORP	COM	42809H107	410.6024902
HESS CORP	COM	42809H107	36428.0368
HEWLETT PACKARD CO	COM	428236103	1.26693
HEWLETT PACKARD CO	COM	428236103	2.53386
HEWLETT PACKARD CO	COM	428236103	20.11
HEWLETT PACKARD CO	COM	428236103	1467
HEWLETT PACKARD CO	COM	428236103	281.741
HEWLETT PACKARD CO	COM	428236103	40.22
HEWLETT PACKARD CO	COM	428236103	306.35574
HEWLETT PACKARD CO	COM	428236103	95.86437
HEWLETT PACKARD CO	COM	428236103	11937.59765
HEWLETT PACKARD CO	COM	428236103	3740.8622
HEWLETT PACKARD CO	COM	428236103	428.82564
HEWLETT PACKARD CO	COM	428236103	46.85633639
HEWLETT PACKARD CO	COM	428236103	20354.48
HEXCEL CORP NEW	COM	428291108	41.18663
HEXCEL CORP NEW	COM	428291108	3404.28
HEXCEL CORP NEW	COM	428291108	151
HEXCEL CORP NEW	COM	428291108	4.22956
HEXCEL CORP NEW	COM	428291108	1031.599979
HEXCEL CORP NEW	COM	428291108	2.641
HI-TECH PHARMACAL INC	COM	42840B101	220.32
HILL ROM HLDGS INC	COM	431475102	82.27695
HILL ROM HLDGS INC	COM	431475102	156.3478
HILLENBRAND INC	COM	431571108	43.78116
HILLENBRAND INC	COM	431571108	334
HILLENBRAND INC	COM	431571108	1.787
HILLSHIRE BRANDS CO	COM	432589109	55.516

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

HILLSHIRE BRANDS CO	COM	432589109	7.18952
HILLSHIRE BRANDS CO	COM	432589109	235.9786
HOLLYFRONTIER CORP	COM	436106108	49.63743
HOLLYFRONTIER CORP	COM	436106108	1948.65
HOLLYFRONTIER CORP	COM	436106108	2129.05956
HOLLYFRONTIER CORP	COM	436106108	6086.62599
HOLLYFRONTIER CORP	COM	436106108	4785.67818
HOLOGIC INC	COM	436440101	733.542
HOLOGIC INC	COM	436440101	5.46612
HOLOGIC INC	COM	436440101	81.91964
HOME DEPOT INC	COM	437076102	98.29645
HOME DEPOT INC	COM	437076102	6.30618
HOME DEPOT INC	COM	437076102	10725
HOME DEPOT INC	COM	437076102	1804
HOME DEPOT INC	COM	437076102	211.96
HOME DEPOT INC	COM	437076102	551.52
HOME DEPOT INC	COM	437076102	3009.24911
HOME DEPOT INC	COM	437076102	536.68272
HOME DEPOT INC	COM	437076102	23126.9556
HOME DEPOT INC	COM	437076102	2643.6711
HOME DEPOT INC	COM	437076102	334.20793
HOME DEPOT INC	COM	437076102	16406.76369
HOME DEPOT INC	COM	437076102	5151.77373
HOME PROPERTIES INC	COM	437306103	25
HOME PROPERTIES INC	COM	437306103	39.82264
HOME PROPERTIES INC	COM	437306103	1351.1472
HOME PROPERTIES INC	COM	437306103	23.1583
HONDA MOTOR LTD	AMERN SHS	438128308	9.32354
HONDA MOTOR LTD	AMERN SHS	438128308	51.296
HONDA MOTOR LTD	AMERN SHS	438128308	183
HONDA MOTOR LTD	AMERN SHS	438128308	157.91096
HONDA MOTOR LTD	AMERN SHS	438128308	277.2799937
HONEYWELL INTL INC	COM	438516106	142.392
HONEYWELL INTL INC	COM	438516106	7868
HONEYWELL INTL INC	COM	438516106	12259.9512
HONEYWELL INTL INC	COM	438516106	1913.52512
HONEYWELL INTL INC	COM	438516106	884.61728
HONEYWELL INTL INC	COM	438516106	12857.16
HORMEL FOODS CORP	COM	440452100	2354.23422
HORMEL FOODS CORP	COM	440452100	2004.79968
HOSPIRA INC	COM	441060100	108
HOSPIRA INC	COM	441060100	20.988
HOSPIRA INC	COM	441060100	908.32566
HOSPIRA INC	COM	441060100	0.10773
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	41.1182
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2466.89136
HOST HOTELS & RESORTS INC	COM	44107P104	9.58692
HOST HOTELS & RESORTS INC	COM	44107P104	2938.89722
HOST HOTELS & RESORTS INC	COM	44107P104	2528.827
HOST HOTELS & RESORTS INC	COM	44107P104	103.8289
HUDSON CITY BANCORP	COM	443683107	14.54271
HUDSON CITY BANCORP	COM	443683107	499.83479
HUDSON PAC PPTYS INC	COM	444097109	513.4209
HUMANA INC	COM	444859102	1344.357
HUMANA INC	COM	444859102	3731.29152
HUMANA INC	COM	444859102	100.20736
HUMANA INC	COM	444859102	498.40384
HUMANA INC	COM	444859102	7187.02421
HUMAN GENOME SCIENCES INC	COM	444903108	115.544
HUMAN GENOME SCIENCES INC	COM	444903108	1134.40574
HUMAN GENOME SCIENCES INC	COM	444903108	1621.8
HUNT J B TRANS SVCS INC	COM	445658107	68.7188

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

HUNT J B TRANS SVCS INC	COM	445658107	36
HUNT J B TRANS SVCS INC	COM	445658107	289.06
HUNT J B TRANS SVCS INC	COM	445658107	96.0156
HUNT J B TRANS SVCS INC	COM	445658107	895.6688
HUNTINGTON BANCSHARES INC	COM	446150104	1122.6304
HUNTINGTON BANCSHARES INC	COM	446150104	314.24
HUNTINGTON BANCSHARES INC	COM	446150104	18.589
HUNTSMAN CORP	COM	447011107	35.4556
HUNTSMAN CORP	COM	447011107	311
HUNTSMAN CORP	COM	447011107	18.23246
HUNTSMAN CORP	COM	447011107	76.50128
HUNTSMAN CORP	COM	447011107	29.831
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	62.7912
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	223.44
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	41.985
IPG PHOTONICS CORP	COM	44980X109	14.55906
IPG PHOTONICS CORP	COM	44980X109	143
IPG PHOTONICS CORP	COM	44980X109	1.7436
IPG PHOTONICS CORP	COM	44980X109	217.95
IPG PHOTONICS CORP	COM	44980X109	13.467
ITT EDUCATIONAL SERVICES INCOM		45068B109	601.425
ITT CORP NEW	COM NEW	450911201	3.52
ITT CORP NEW	COM NEW	450911201	236
ITT CORP NEW	COM NEW	450911201	7.95628
IAMGOLD CORP	COM	450913108	1401.84
ICICI BK LTD	ADR	45104G104	161.23975
ICICI BK LTD	ADR	45104G104	1328.81
ICICI BK LTD	ADR	45104G104	107446.02
ICICI BK LTD	ADR	45104G104	93.989
ICICI BK LTD	ADR	45104G104	908
ICICI BK LTD	ADR	45104G104	10201.566
ICICI BK LTD	ADR	45104G104	7.03297
ICICI BK LTD	ADR	45104G104	3.30582
ICICI BK LTD	ADR	45104G104	1047.13469
IDEX CORP	COM	45167R104	1.949
IDEX CORP	COM	45167R104	448.27
IDEX CORP	COM	45167R104	7.6011
IHS INC	CL A	451734107	103.74399
IHS INC	CL A	451734107	64.63801836
IHS INC	CL A	451734107	43.696
ILLINOIS TOOL WKS INC	COM	452308109	74.5749
ILLINOIS TOOL WKS INC	COM	452308109	1358
ILLINOIS TOOL WKS INC	COM	452308109	99.4332
ILLINOIS TOOL WKS INC	COM	452308109	6539.58405
ILLINOIS TOOL WKS INC	COM	452308109	2320.8132
ILLINOIS TOOL WKS INC	COM	452308109	559.3117548
ILLINOIS TOOL WKS INC	COM	452308109	44319.22365
ILLUMINA INC	COM	452327109	5726
ILLUMINA INC	COM	452327109	38.49167
ILLUMINA INC	COM	452327109	114.86916
ILLUMINA INC	COM	452327109	121.17
ILLUMINA INC	COM	452327109	456.8916324
ILLUMINA INC	COM	452327109	112
ILLUMINA INC	COM	452327109	36.36
IMPERIAL OIL LTD	COM NEW	453038408	120.445
IMPERIAL OIL LTD	COM NEW	453038408	997
IMPERIAL OIL LTD	COM NEW	453038408	208.6
INFORMATICA CORP	COM	45666Q102	30.2874
INFORMATICA CORP	COM	45666Q102	268
INFORMATICA CORP	COM	45666Q102	63.54
INFORMATICA CORP	COM	45666Q102	11.35248
INFORMATICA CORP	COM	45666Q102	639.636

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

INFORMATICA CORP	COM	45666Q102	132.2618
INFOSYS LTD	SPONSORED ADR	456788108	1176.066
INFOSYS LTD	SPONSORED ADR	456788108	98012.077
INFOSYS LTD	SPONSORED ADR	456788108	993.573
INFOSYS LTD	SPONSORED ADR	456788108	3096.162
INFOSYS LTD	SPONSORED ADR	456788108	93.725
INFOSYS LTD	SPONSORED ADR	456788108	72.547
INFOSYS LTD	SPONSORED ADR	456788108	23.38614
INFOSYS LTD	SPONSORED ADR	456788108	3.46962
INFOSYS LTD	SPONSORED ADR	456788108	762.4152
INFOSYS LTD	SPONSORED ADR	456788108	21.6288
INFOSYS LTD	SPONSORED ADR	456788108	216.60342
INFOSYS LTD	SPONSORED ADR	456788108	225.3
ING GROEP N V	SPONSORED ADR	456837103	40.58768
ING GROEP N V	SPONSORED ADR	456837103	430.323
ING GROEP N V	SPONSORED ADR	456837103	123
ING GROEP N V	SPONSORED ADR	456837103	14.84742
ING GROEP N V	SPONSORED ADR	456837103	26.1856
INGRAM MICRO INC	CL A	457153104	5052.324
INGREDION INC	COM	457187102	148.56
INGREDION INC	COM	457187102	254.43376
INTEL CORP	COM	458140100	167.5752
INTEL CORP	COM	458140100	6469.34
INTEL CORP	COM	458140100	14.0712
INTEL CORP	COM	458140100	4256.671
INTEL CORP	COM	458140100	7143.346
INTEL CORP	COM	458140100	19089
INTEL CORP	COM	458140100	583
INTEL CORP	COM	458140100	1548.785
INTEL CORP	COM	458140100	234.52
INTEL CORP	COM	458140100	1507.591
INTEL CORP	COM	458140100	538.33
INTEL CORP	COM	458140100	3817.2927
INTEL CORP	COM	458140100	700.895
INTEL CORP	COM	458140100	47747.07275
INTEL CORP	COM	458140100	21973.0316
INTEL CORP	COM	458140100	9868.495
INTEL CORP	COM	458140100	10908.75092
INTEL CORP	COM	458140100	37772.0213
INTEGRYS ENERGY GROUP INC	COM	45822P105	40
INTEGRYS ENERGY GROUP INC	COM	45822P105	676.69613
INTERCONTINENTALEXCHANGE	INCOM	45865V100	107.01626
INTERCONTINENTALEXCHANGE	INCOM	45865V100	468
INTERCONTINENTALEXCHANGE	INCOM	45865V100	141.419
INTERCONTINENTALEXCHANGE	INCOM	45865V100	103.07284
INTERCONTINENTALEXCHANGE	INCOM	45865V100	3312.06486
INTERCONTINENTALEXCHANGE	INCOM	45865V100	2720.41588
INTERNATIONAL BANCSHARES	COCOM	459044103	468.48
INTERNATIONAL BUSINESS MACHCOM		459200101	539.21406
INTERNATIONAL BUSINESS MACHCOM		459200101	27.381
INTERNATIONAL BUSINESS MACHCOM		459200101	4.4022
INTERNATIONAL BUSINESS MACHCOM		459200101	24.447
INTERNATIONAL BUSINESS MACHCOM		459200101	49750
INTERNATIONAL BUSINESS MACHCOM		459200101	7334.25
INTERNATIONAL BUSINESS MACHCOM		459200101	271.8562
INTERNATIONAL BUSINESS MACHCOM		459200101	1049.482
INTERNATIONAL BUSINESS MACHCOM		459200101	3699.005
INTERNATIONAL BUSINESS MACHCOM		459200101	2551.92784
INTERNATIONAL BUSINESS MACHCOM		459200101	26.79446
INTERNATIONAL BUSINESS MACHCOM		459200101	63881.3175
INTERNATIONAL BUSINESS MACHCOM		459200101	35527.69374
INTERNATIONAL BUSINESS MACHCOM		459200101	2799.14096

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

INTERNATIONAL BUSINESS MACHCOM		459200101	37899.49194
INTERNATIONAL BUSINESS MACHCOM		459200101	1963.6232
INTERNATIONAL BUSINESS MACHCOM		459200101	72
INTERNATIONAL BUSINESS MACHCOM		459200101	24810.6018
INTERNATIONAL FLAVORS&FRAGRCOM		459506101	36
INTERNATIONAL FLAVORS&FRAGRCOM		459506101	27.2904
INTERNATIONAL FLAVORS&FRAGRCOM		459506101	671.4096
INTERNATIONAL FLAVORS&FRAGRCOM		459506101	965.9595864
INTERNATIONAL FLAVORS&FRAGRCOM		459506101	33.858
INTERNATIONAL GAME TECHNOLOCOM		459902102	36.099
INTERNATIONAL GAME TECHNOLOCOM		459902102	2036.6325
INTERNATIONAL GAME TECHNOLOCOM		459902102	23.62498681
INTERNATIONAL GAME TECHNOLOCOM		459902102	143.01
INTL PAPER CO	COM	460146103	2.77536
INTL PAPER CO	COM	460146103	27.23322
INTL PAPER CO	COM	460146103	4398.0783
INTL PAPER CO	COM	460146103	611.9
INTERPUBLIC GROUP COS INC	COM	460690100	108.5
INTERPUBLIC GROUP COS INC	COM	460690100	4.09045
INTERPUBLIC GROUP COS INC	COM	460690100	4.6438
INTERPUBLIC GROUP COS INC	COM	460690100	728.8379
INTUIT	COM	461202103	73.4753
INTUIT	COM	461202103	523
INTUIT	COM	461202103	128.196
INTUIT	COM	461202103	154.31
INTUIT	COM	461202103	4277.4732
INTUIT	COM	461202103	2190.015
INTUITIVE SURGICAL INC	COM NEW	46120E602	76.97681
INTUITIVE SURGICAL INC	COM NEW	46120E602	434
INTUITIVE SURGICAL INC	COM NEW	46120E602	135.67855
INTUITIVE SURGICAL INC	COM NEW	46120E602	5400.56008
INTUITIVE SURGICAL INC	COM NEW	46120E602	2721.87785
INTUITIVE SURGICAL INC	COM NEW	46120E602	55.3790229
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	155
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	9.164
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	6.7387
IPASS INC	COM	46261V108	43.66
IRON MTN INC	COM	462846106	296.64
IRON MTN INC	COM	462846106	837.61248
IRON MTN INC	COM	462846106	330.9184
ISHARES GOLD TRUST	ISHARES	464285105	550.824
ISHARES INC	MSCI AUSTRALIA	464286103	15.295
ISHARES INC	MSCI AUSTRALIA	464286103	3831
ISHARES INC	MSCI AUSTRALIA	464286103	13468.5622
ISHARES INC	MSCI AUSTRALIA	464286103	77.2364
ISHARES INC	MSCI AUSTRALIA	464286103	74.29001794
ISHARES INC	MSCI AUSTRALIA	464286103	239.81811
ISHARES INC	MSCI AUSTRIA INV	464286202	553
ISHARES INC	MSCI BRAZIL	464286400	301.898
ISHARES INC	MSCI BRAZIL	464286400	6513.57
ISHARES INC	MSCI BRAZIL	464286400	3050.677
ISHARES INC	MSCI BRAZIL	464286400	2344
ISHARES INC	MSCI BRAZIL	464286400	127.946
ISHARES INC	MSCI BRAZIL	464286400	808.339
ISHARES INC	MSCI BRAZIL	464286400	183.113
ISHARES INC	MSCI BRAZIL	464286400	2121.88974
ISHARES INC	MSCI BRAZIL	464286400	57920.54094
ISHARES INC	MSCI CDA INDEX	464286509	8050
ISHARES INC	MSCI CDA INDEX	464286509	7441.22232
ISHARES INC	MSCI CDA INDEX	464286509	64.6
ISHARES INC	MSCI CDA INDEX	464286509	43
ISHARES INC	MSCI THAILAND	464286624	12

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

ISHARES INC	MSCI THAILAND	464286624	48.342
ISHARES INC	MSCI THAILAND	464286624	432.03936
ISHARES INC	MSCI CHILE INVES	464286640	695
ISHARES INC	MSCI CHILE INVES	464286640	386.2254
ISHARES INC	MSCI BRIC INDX	464286657	143
ISHARES INC	MSCI BRIC INDX	464286657	2118.197425
ISHARES INC	MSCI PAC J IDX	464286665	34.637
ISHARES INC	MSCI PAC J IDX	464286665	1172.255
ISHARES INC	MSCI PAC J IDX	464286665	5018
ISHARES INC	MSCI PAC J IDX	464286665	163
ISHARES INC	MSCI PAC J IDX	464286665	203.75
ISHARES INC	MSCI PAC J IDX	464286665	8300.477442
ISHARES INC	MSCI PAC J IDX	464286665	22931
ISHARES INC	MSCI PAC J IDX	464286665	5375.80043
ISHARES INC	MSCI SINGAPORE	464286673	820
ISHARES INC	MSCI SINGAPORE	464286673	297.44176
ISHARES INC	MSCI SINGAPORE	464286673	755.8961697
ISHARES INC	MSCI SINGAPORE	464286673	477.06736
ISHARES INC	MSCI UTD KINGD	464286699	41.702
ISHARES INC	MSCI UTD KINGD	464286699	5636
ISHARES INC	MSCI UTD KINGD	464286699	2434.06809
ISHARES INC	MSCI UTD KINGD	464286699	3995
ISHARES INC	MSCI UTD KINGD	464286699	32.16876
ISHARES INC	MSCI UTD KINGD	464286699	6851
ISHARES INC	MSCI FRANCE	464286707	2504
ISHARES INC	MSCI TURKEY FD	464286715	158
ISHARES INC	MSCI TURKEY FD	464286715	332.3590271
ISHARES INC	MSCI TURKEY FD	464286715	575.74
ISHARES INC	MSCI TAIWAN	464286731	6381.491
ISHARES INC	MSCI TAIWAN	464286731	46.474
ISHARES INC	MSCI TAIWAN	464286731	5299.283
ISHARES INC	MSCI TAIWAN	464286731	5064
ISHARES INC	MSCI TAIWAN	464286731	24347.25163
ISHARES INC	MSCI TAIWAN	464286731	675.3406
ISHARES INC	MSCI TAIWAN	464286731	723.771
ISHARES INC	MSCI TAIWAN	464286731	574.1985
ISHARES INC	MSCI TAIWAN	464286731	346.8428
ISHARES INC	MSCI TAIWAN	464286731	122.3
ISHARES INC	MSCI TAIWAN	464286731	2410.360219
ISHARES INC	MSCI TAIWAN	464286731	392.60746
ISHARES INC	MSCI TAIWAN	464286731	165
ISHARES INC	MSCI TAIWAN	464286731	3175.82904
ISHARES INC	MSCI SWITZERLD	464286749	3048
ISHARES INC	MSCI SWITZERLD	464286749	86.43943
ISHARES INC	MSCI SWEDEN	464286756	1619
ISHARES INC	MSCI S KOREA	464286772	320.638
ISHARES INC	MSCI S KOREA	464286772	293.56236
ISHARES INC	MSCI S KOREA	464286772	3889.043
ISHARES INC	MSCI S KOREA	464286772	6215
ISHARES INC	MSCI S KOREA	464286772	751.71915
ISHARES INC	MSCI S KOREA	464286772	65.00466
ISHARES INC	MSCI S KOREA	464286772	328.86
ISHARES INC	MSCI S KOREA	464286772	13369.36489
ISHARES INC	MSCI S KOREA	464286772	438.91848
ISHARES INC	MSCI S KOREA	464286772	38241.64953
ISHARES INC	MSCI S KOREA	464286772	211
ISHARES INC	MSCI S KOREA	464286772	3287.87355
ISHARES INC	MSCI STH AFRCA	464286780	1.1502
ISHARES INC	MSCI STH AFRCA	464286780	213
ISHARES INC	MSCI STH AFRCA	464286780	2302.8921
ISHARES INC	MSCI GERMAN	464286806	79.6554
ISHARES INC	MSCI GERMAN	464286806	45.936

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

ISHARES INC	MSCI GERMANY	464286806	4425
ISHARES INC	MSCI GERMANY	464286806	4237.2
ISHARES INC	MSCI GERMANY	464286806	268.092
ISHARES INC	MSCI GERMANY	464286806	18
ISHARES INC	MSCI NETHR INVES	464286814	1288
ISHARES INC	MSCI MEX INVEST	464286822	1333
ISHARES INC	MSCI MEX INVEST	464286822	9.95318
ISHARES INC	MSCI MEX INVEST	464286822	12612.71208
ISHARES INC	MSCI MALAYSIA	464286830	558
ISHARES INC	MSCI MALAYSIA	464286830	9.50382
ISHARES INC	MSCI MALAYSIA	464286830	2328.666047
ISHARES INC	MSCI MALAYSIA	464286830	3835.84735
ISHARES INC	MSCI JAPAN	464286848	353.816
ISHARES INC	MSCI JAPAN	464286848	603.47271
ISHARES INC	MSCI JAPAN	464286848	677.999
ISHARES INC	MSCI JAPAN	464286848	5684
ISHARES INC	MSCI JAPAN	464286848	235.25
ISHARES INC	MSCI JAPAN	464286848	2316.742
ISHARES INC	MSCI JAPAN	464286848	28.23
ISHARES INC	MSCI JAPAN	464286848	757.505
ISHARES INC	MSCI JAPAN	464286848	6121
ISHARES INC	MSCI JAPAN	464286848	766.6202826
ISHARES INC	MSCI JAPAN	464286848	2858
ISHARES INC	MSCI JAPAN	464286848	8441.492
ISHARES INC	MSCI HONG KONG	464286871	155.619
ISHARES INC	MSCI HONG KONG	464286871	1508
ISHARES INC	MSCI HONG KONG	464286871	4545.8012
ISHARES INC	MSCI HONG KONG	464286871	147.6
ISHARES INC	MSCI HONG KONG	464286871	212.872
ISHARES INC	MSCI HONG KONG	464286871	1448.031708
ISHARES TR	S&P 100 IDX FD	464287101	612
ISHARES TR	S&P 100 IDX FD	464287101	1061.99
ISHARES TR	S&P 100 IDX FD	464287101	387.90798
ISHARES TR	S&P 100 IDX FD	464287101	507
ISHARES TR	S&P 100 IDX FD	464287101	474.397
ISHARES TR	DJ SEL DIV INX	464287168	1674
ISHARES TR	DJ SEL DIV INX	464287168	172.27854
ISHARES TR	DJ SEL DIV INX	464287168	3918.957141
ISHARES TR	DJ SEL DIV INX	464287168	1864
ISHARES TR	BARCLYS TIPS BD	464287176	53.3862
ISHARES TR	BARCLYS TIPS BD	464287176	356.586
ISHARES TR	BARCLYS TIPS BD	464287176	11868.255
ISHARES TR	BARCLYS TIPS BD	464287176	8740.853
ISHARES TR	BARCLYS TIPS BD	464287176	5264
ISHARES TR	BARCLYS TIPS BD	464287176	239.4
ISHARES TR	BARCLYS TIPS BD	464287176	5262.997307
ISHARES TR	FTSE CHINA25 IDX	464287184	116.48
ISHARES TR	FTSE CHINA25 IDX	464287184	942.62
ISHARES TR	FTSE CHINA25 IDX	464287184	1109.261
ISHARES TR	FTSE CHINA25 IDX	464287184	1874
ISHARES TR	FTSE CHINA25 IDX	464287184	316.498
ISHARES TR	FTSE CHINA25 IDX	464287184	47.138
ISHARES TR	FTSE CHINA25 IDX	464287184	7233.836337
ISHARES TR	FTSE CHINA25 IDX	464287184	106
ISHARES TR	FTSE CHINA25 IDX	464287184	17492.38868
ISHARES TR	S&P 500 INDEX	464287200	238.081
ISHARES TR	S&P 500 INDEX	464287200	2753.051
ISHARES TR	S&P 500 INDEX	464287200	3065.662
ISHARES TR	S&P 500 INDEX	464287200	50.5975
ISHARES TR	S&P 500 INDEX	464287200	4711.949956
ISHARES TR	BARCLY USAGG B	464287226	510.0879
ISHARES TR	BARCLY USAGG B	464287226	3580

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

ISHARES TR	BARCLY USAGG B	464287226	35.26942
ISHARES TR	BARCLY USAGG B	464287226	290
ISHARES TR	MSCI EMERG MKT	464287234	170.58948
ISHARES TR	MSCI EMERG MKT	464287234	1240.579
ISHARES TR	MSCI EMERG MKT	464287234	11005.5447
ISHARES TR	MSCI EMERG MKT	464287234	547.89
ISHARES TR	MSCI EMERG MKT	464287234	2052.239
ISHARES TR	MSCI EMERG MKT	464287234	9303
ISHARES TR	MSCI EMERG MKT	464287234	381.12275
ISHARES TR	MSCI EMERG MKT	464287234	2183.86275
ISHARES TR	MSCI EMERG MKT	464287234	2077.07
ISHARES TR	MSCI EMERG MKT	464287234	28667.69559
ISHARES TR	MSCI EMERG MKT	464287234	436.81174
ISHARES TR	MSCI EMERG MKT	464287234	359
ISHARES TR	MSCI EMERG MKT	464287234	27515.07528
ISHARES TR	IBOXX INV CPBD	464287242	2251.73
ISHARES TR	IBOXX INV CPBD	464287242	7172.99
ISHARES TR	IBOXX INV CPBD	464287242	14921.7
ISHARES TR	IBOXX INV CPBD	464287242	705.96
ISHARES TR	IBOXX INV CPBD	464287242	24.1203
ISHARES TR	IBOXX INV CPBD	464287242	323.36896
ISHARES TR	S&P GBL INF	464287291	389
ISHARES TR	S&P GBL INF	464287291	903.263
ISHARES TR	S&P GBL INF	464287291	1319.01
ISHARES TR	S&P GBL INF	464287291	157.3425
ISHARES TR	S&P500 GRW	464287309	311.6824
ISHARES TR	S&P500 GRW	464287309	190.1110056
ISHARES TR	S&P GBL HLTHCR	464287325	132
ISHARES TR	S&P GBL HLTHCR	464287325	851.6674051
ISHARES TR	S&P GBL FIN	464287333	1010.279783
ISHARES TR	S&P GBL ENER	464287341	5895.3258
ISHARES TR	S&P GBL ENER	464287341	97.7207
ISHARES TR	S&P LTN AM 40	464287390	1072
ISHARES TR	S&P LTN AM 40	464287390	124.44
ISHARES TR	S&P LTN AM 40	464287390	282.064
ISHARES TR	S&P LTN AM 40	464287390	2508.139425
ISHARES TR	S&P LTN AM 40	464287390	218
ISHARES TR	S&P LTN AM 40	464287390	7298.80615
ISHARES TR	BARCLYS 7-10 YR	464287440	971.37
ISHARES TR	BARCLYS 7-10 YR	464287440	860.633
ISHARES TR	BARCLYS 1-3 YR	464287457	194.81033
ISHARES TR	BARCLYS 1-3 YR	464287457	1105.247
ISHARES TR	BARCLYS 1-3 YR	464287457	816.701
ISHARES TR	BARCLYS 1-3 YR	464287457	1096
ISHARES TR	BARCLYS 1-3 YR	464287457	12.90861
ISHARES TR	BARCLYS 1-3 YR	464287457	1108.368629
ISHARES TR	MSCI EAFE INDEX	464287465	59.10268
ISHARES TR	MSCI EAFE INDEX	464287465	11340
ISHARES TR	MSCI EAFE INDEX	464287465	33
ISHARES TR	MSCI EAFE INDEX	464287465	8931.57594
ISHARES TR	RUSSELL MCP VL	464287473	15748.8
ISHARES TR	RUSSELL MCP VL	464287473	17945
ISHARES TR	RUSSELL MCP GR	464287481	12433
ISHARES TR	RUSSELL MIDCAP	464287499	2273
ISHARES TR	S&P MIDCAP 400	464287507	11045
ISHARES TR	S&P MIDCAP 400	464287507	20.80273
ISHARES TR	S&P NA SOFTWR	464287515	124
ISHARES TR	S&P NA SOFTWR	464287515	1826.034
ISHARES TR	PHLX SOX SEMICND	464287523	722.016
ISHARES TR	S&P NA MULTIMD	464287531	345.3824
ISHARES TR	NASDQ BIO INDX	464287556	263
ISHARES TR	NASDQ BIO INDX	464287556	2727.755408

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

ISHARES TR	COHEN&ST RLTY	464287564	12645
ISHARES TR	S&P GLB100INDX	464287572	596
ISHARES TR	RUSSELL1000VAL	464287598	204.59178
ISHARES TR	RUSSELL1000VAL	464287598	639
ISHARES TR	RUSSELL1000VAL	464287598	4259.709502
ISHARES TR	S&P MC 400 GRW	464287606	7620
ISHARES TR	S&P MC 400 GRW	464287606	317.58
ISHARES TR	RUSSELL1000GRW	464287614	81.5667
ISHARES TR	RUSSELL1000GRW	464287614	341
ISHARES TR	RUSSELL1000GRW	464287614	121.02222
ISHARES TR	RUSSELL1000GRW	464287614	308.6677803
ISHARES TR	RUSSELL1000GRW	464287614	7846
ISHARES TR	RUSSELL 1000	464287622	2858
ISHARES TR	RUSL 2000 VALU	464287630	6141
ISHARES TR	RUSL 2000 GROW	464287648	320.69382
ISHARES TR	RUSL 2000 GROW	464287648	4771
ISHARES TR	RUSSELL 2000	464287655	26.73216
ISHARES TR	RUSSELL 2000	464287655	14817
ISHARES TR	RUSSELL 2000	464287655	2682.9306
ISHARES TR	RUSSELL 2000	464287655	96.77475
ISHARES TR	RUSSELL 2000	464287655	223.02
ISHARES TR	RUSSELL 2000	464287655	125
ISHARES TR	RUSSELL 2000	464287655	1778.0238
ISHARES TR	RUSL 3000 GROW	464287671	25572.10656
ISHARES TR	RUSSELL 3000	464287689	391
ISHARES TR	DJ US TECH SEC	464287721	67
ISHARES TR	DJ US TECH SEC	464287721	107.23125
ISHARES TR	DJ US TECH SEC	464287721	2522.252203
ISHARES TR	DJ US REAL EST	464287739	177.09997
ISHARES TR	DJ US REAL EST	464287739	54
ISHARES TR	DJ US REAL EST	464287739	447.58
ISHARES TR	DJ US REAL EST	464287739	1405.994671
ISHARES TR	DJ US REAL EST	464287739	687
ISHARES TR	DJ US REAL EST	464287739	3216.15162
ISHARES TR	DJ US INDUSTRIAL	464287754	145
ISHARES TR	DJ US INDUSTRIAL	464287754	90.66512
ISHARES TR	DJ US HEALTHCR	464287762	818.0260103
ISHARES TR	DJ US HEALTHCR	464287762	231
ISHARES TR	DJ US HEALTHCR	464287762	31.86403
ISHARES TR	DJ US FINL SEC	464287788	276.4
ISHARES TR	DJ US FINL SEC	464287788	149.256
ISHARES TR	S&P SMLCAP 600	464287804	448
ISHARES TR	DJ US INDEX FD	464287846	259.0042207
ISHARES TR	S&P EURO PLUS	464287861	6571.5
ISHARES TR	S&P EURO PLUS	464287861	13.48
ISHARES TR	S&P EURO PLUS	464287861	337
ISHARES TR	S&P EURO PLUS	464287861	79.19499842
ISHARES TR	MSCI ACJPN IDX	464288182	9465.95947
ISHARES TR	S&P GLBIDX ETF	464288224	82.42202174
ISHARES TR	JPMORGAN USD	464288281	284.62032
ISHARES TR	S&P GLO INFRAS	464288372	311.7528
ISHARES TR	S&P GLO INFRAS	464288372	30.564
ISHARES TR	S&P GLO INFRAS	464288372	101.5290176
ISHARES TR	S&P ASIA 50 IN	464288430	25.31984
ISHARES TR	S&P ASIA 50 IN	464288430	513.15152
ISHARES TR	DJ INTL SEL DIVD	464288448	601.4420175
ISHARES TR	HIGH YLD CORP	464288513	1094.64
ISHARES TR	HIGH YLD CORP	464288513	1444.93814
ISHARES TR	BARCLYS INTER GV	464288612	504
ISHARES TR	BARCLYS INTER CR	464288638	2737
ISHARES TR	BARCLYS 1-3YR CR	464288646	4785.03758
ISHARES TR	BARCLYS 1-3YR CR	464288646	8927

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

ISHARES TR	BARCLYS 1-3YR CR	464288646	64.39665
ISHARES TR	BARCLYS 3-7 YR	464288661	2494.809
ISHARES TR	BARCLYS 3-7 YR	464288661	780.681
ISHARES TR	BARCLYS 3-7 YR	464288661	992.487
ISHARES TR	BARCLYS 3-7 YR	464288661	6.765
ISHARES TR	BARCLYS 3-7 YR	464288661	37.884
ISHARES TR	BARCLYS SH TREA	464288679	4283.752
ISHARES TR	US PFD STK IDX	464288687	97.65
ISHARES TR	US PFD STK IDX	464288687	10797
ISHARES TR	S&P GLB MTRLS	464288695	2907.32
ISHARES TR	S&P GLB MTRLS	464288695	251.595
ISHARES TR	S&P GLB MTRLS	464288695	37.73925
ISHARES TR	S&P GLB MTRLS	464288695	660.7882241
ISHARES TR	S&P GL UTILITI	464288711	289
ISHARES TR	S&P GL INDUSTR	464288729	124.875
ISHARES TR	S&P GL INDUSTR	464288729	34.965
ISHARES TR	S&P GL INDUSTR	464288729	947.5515458
ISHARES TR	S&P GL C STAPL	464288737	518.666
ISHARES TR	S&P GL C STAPL	464288737	536
ISHARES TR	DJ HOME CONSTN	464288752	630.3622037
ISHARES TR	DJ AEROSPACE	464288760	1993.599979
ISHARES TR	DJ PHARMA INDX	464288836	553
ISHARES TR	DJ PHARMA INDX	464288836	79.66993774
ISHARES TR	DJ OIL&GAS EXP	464288851	254.4443389
ISHARES TR	MSCI PERU CAP	464289842	619.46742
ISHARES SILVER TRUST	ISHARES	46428Q109	255.84
ISHARES SILVER TRUST	ISHARES	46428Q109	239.9220217
ISHARES SILVER TRUST	ISHARES	46428Q109	4596
ISHARES TR	INDONE INVS MRKT	46429B309	50.4768
ISHARES TR	INDONE INVS MRKT	46429B309	547.8637297
ISHARES TR	HGH DIV EQT FD	46429B663	243.335
ISHARES TR	HGH DIV EQT FD	46429B663	152
ISHARES TR	MSCI RUSS INDX	46429B705	1758.65
ISHARES TR	MSCI RUSS INDX	46429B705	20.646
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	73.85952
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	623.616
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	451
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	216.288
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	252.9264
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	78.2304
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	17.98464
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1238.97744
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2304.386615
ITC HLDGS CORP	COM	465685105	36.03993
ITC HLDGS CORP	COM	465685105	344.55
ITC HLDGS CORP	COM	465685105	496.152
ITC HLDGS CORP	COM	465685105	47.208
ITRON INC	COM	465741106	111.348
ITRON INC	COM	465741106	1855.8
ITRON INC	COM	465741106	247.44
ITRON INC	COM	465741106	44.25052
IVANHOE MINES LTD	COM	46579N103	147.79197
IVANHOE MINES LTD	RIGHT 07/19/2012	46579N152	13.54268228
J & J SNACK FOODS CORP	COM	466032109	206.85
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.275
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4.961
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	341.385
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	69.894
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1032.28746
JPMORGAN CHASE & CO	COM	46625H100	470.70702
JPMORGAN CHASE & CO	COM	46625H100	1532.102
JPMORGAN CHASE & CO	COM	46625H100	9.93876

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

JPMORGAN CHASE & CO	COM	46625H100	368
JPMORGAN CHASE & CO	COM	46625H100	3996.757
JPMORGAN CHASE & CO	COM	46625H100	1401.841
JPMORGAN CHASE & CO	COM	46625H100	41640
JPMORGAN CHASE & CO	COM	46625H100	1531
JPMORGAN CHASE & CO	COM	46625H100	1159.004
JPMORGAN CHASE & CO	COM	46625H100	217.2384
JPMORGAN CHASE & CO	COM	46625H100	1111.918
JPMORGAN CHASE & CO	COM	46625H100	315.71
JPMORGAN CHASE & CO	COM	46625H100	1344.91293
JPMORGAN CHASE & CO	COM	46625H100	143.92044
JPMORGAN CHASE & CO	COM	46625H100	37464.3342
JPMORGAN CHASE & CO	COM	46625H100	7370.06283
JPMORGAN CHASE & CO	COM	46625H100	8024.498
JPMORGAN CHASE & CO	COM	46625H100	1213.176427
JPMORGAN CHASE & CO	COM	46625H100	2474.37396
JPMORGAN CHASE & CO	COM	46625H100	3595.1526
JPMORGAN CHASE & CO	COM	46625H100	506
JPMORGAN CHASE & CO	COM	46625H100	172046.5662
JABIL CIRCUIT INC	COM	466313103	1676.879
JABIL CIRCUIT INC	COM	466313103	730.6602
JABIL CIRCUIT INC	COM	466313103	11.964
JACOBS ENGR GROUP INC DEL	COM	469814107	27.10776
JACOBS ENGR GROUP INC DEL	COM	469814107	13
JACOBS ENGR GROUP INC DEL	COM	469814107	785.595
JACOBS ENGR GROUP INC DEL	COM	469814107	4690.854
JACOBS ENGR GROUP INC DEL	COM	469814107	7.572016461
JETBLUE AIRWAYS CORP	COM	477143101	13.197
JETBLUE AIRWAYS CORP	COM	477143101	117
JETBLUE AIRWAYS CORP	COM	477143101	2.756
JOHNSON & JOHNSON	COM	478160104	312.87036
JOHNSON & JOHNSON	COM	478160104	997.59
JOHNSON & JOHNSON	COM	478160104	0.80328
JOHNSON & JOHNSON	COM	478160104	352.6632
JOHNSON & JOHNSON	COM	478160104	7834.595
JOHNSON & JOHNSON	COM	478160104	9543.315
JOHNSON & JOHNSON	COM	478160104	30557
JOHNSON & JOHNSON	COM	478160104	23.646
JOHNSON & JOHNSON	COM	478160104	263.484
JOHNSON & JOHNSON	COM	478160104	4165.00644
JOHNSON & JOHNSON	COM	478160104	2665.242
JOHNSON & JOHNSON	COM	478160104	51714.41004
JOHNSON & JOHNSON	COM	478160104	15311.93352
JOHNSON & JOHNSON	COM	478160104	12197.07972
JOHNSON & JOHNSON	COM	478160104	7765.346175
JOHNSON & JOHNSON	COM	478160104	14771.79132
JOHNSON CTLS INC	COM	478366107	111.22794
JOHNSON CTLS INC	COM	478366107	902
JOHNSON CTLS INC	COM	478366107	65.6727
JOHNSON CTLS INC	COM	478366107	63.733
JOHNSON CTLS INC	COM	478366107	4052.64292
JOHNSON CTLS INC	COM	478366107	8114.48556
JOHNSON CTLS INC	COM	478366107	698.292
JOHNSON CTLS INC	COM	478366107	190.128
JOY GLOBAL INC	COM	481165108	9.47391
JOY GLOBAL INC	COM	481165108	1204.831
JOY GLOBAL INC	COM	481165108	4430.499
JOY GLOBAL INC	COM	481165108	673.649
JOY GLOBAL INC	COM	481165108	16
JOY GLOBAL INC	COM	481165108	323.247
JOY GLOBAL INC	COM	481165108	191.7474
JOY GLOBAL INC	COM	481165108	58.432

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

JOY GLOBAL INC	COM	481165108	82.31523
JOY GLOBAL INC	COM	481165108	16.4517
JOY GLOBAL INC	COM	481165108	2251.84062
JOY GLOBAL INC	COM	481165108	2926.30359
JOY GLOBAL INC	COM	481165108	529.95195
J2 GLOBAL INC	COM	48123V102	776.748
J2 GLOBAL INC	COM	48123V102	2.574
JUNIPER NETWORKS INC	COM	48203R104	85.301
JUNIPER NETWORKS INC	COM	48203R104	36.06141
JUNIPER NETWORKS INC	COM	48203R104	1340.95927
JUNIPER NETWORKS INC	COM	48203R104	159.74
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	48.08699
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	163
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	230.66064
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4.54391
KBR INC	COM	48242W106	29.77555
KBR INC	COM	48242W106	94.29336
KBR INC	COM	48242W106	303.6
KLA-TENCOR CORP	COM	482480100	7874
KLA-TENCOR CORP	COM	482480100	3682.6195
KLA-TENCOR CORP	COM	482480100	2117.947
KLA-TENCOR CORP	COM	482480100	7683
KLA-TENCOR CORP	COM	482480100	585.6264
KKR & CO L P DEL	COM UNITS	48248M102	586.01807
KT CORP	SPONSORED ADR	48268K101	6073.66
KT CORP	SPONSORED ADR	48268K101	25.99096
KANSAS CITY SOUTHERN	COM NEW	485170302	11.68608
KANSAS CITY SOUTHERN	COM NEW	485170302	38
KANSAS CITY SOUTHERN	COM NEW	485170302	4.1736
KANSAS CITY SOUTHERN	COM NEW	485170302	131.88576
KANSAS CITY SOUTHERN	COM NEW	485170302	567.92
KAYDON CORP	COM	486587108	8.19237
KAYDON CORP	COM	486587108	205
KELLOGG CO	COM	487836108	25.01031
KELLOGG CO	COM	487836108	69.062
KELLOGG CO	COM	487836108	558
KELLOGG CO	COM	487836108	3013.96434
KELLOGG CO	COM	487836108	5031.56134
KELLOGG CO	COM	487836108	3823.075
KELLOGG CO	COM	487836108	679.2739791
KELLOGG CO	COM	487836108	302.11236
KELLY SVCS INC	CL A	488152208	2773.90715
KEMPER CORP DEL	COM	488401100	4.797
KEMPER CORP DEL	COM	488401100	645.75
KENNAMETAL INC	COM	489170100	822.12
KENNAMETAL INC	COM	489170100	460.785
KENNAMETAL INC	COM	489170100	198.9
KEYCORP NEW	COM	493267108	11.23074
KEYCORP NEW	COM	493267108	29
KEYCORP NEW	COM	493267108	10.0233
KEYCORP NEW	COM	493267108	1114.41294
KEYCORP NEW	COM	493267108	54.18001477
KEYCORP NEW	COM	493267108	1948.04775
KILROY RLTY CORP	COM	49427F108	44.48879
KILROY RLTY CORP	COM	49427F108	4748.08452
KIMBERLY CLARK CORP	COM	494368103	27.47656
KIMBERLY CLARK CORP	COM	494368103	5999.97
KIMBERLY CLARK CORP	COM	494368103	10530
KIMBERLY CLARK CORP	COM	494368103	31.41375
KIMBERLY CLARK CORP	COM	494368103	306.84951
KIMBERLY CLARK CORP	COM	494368103	8937.50507
KIMBERLY CLARK CORP	COM	494368103	456.5465

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

KIMBERLY CLARK CORP	COM	494368103	734.4953572
KIMBERLY CLARK CORP	COM	494368103	6617.0726
KIMCO RLTY CORP	COM	49446R109	2032.23273
KIMCO RLTY CORP	COM	49446R109	2836.2312
KIMCO RLTY CORP	COM	49446R109	74.97803
KINDER MORGAN ENERGY PARTNEUT LTD PARTNER		494550106	15782
KINDER MORGAN ENERGY PARTNEUT LTD PARTNER		494550106	78.58
KINDER MORGAN ENERGY PARTNEUT LTD PARTNER		494550106	566.7188984
KINDER MORGAN ENERGY PARTNEUT LTD PARTNER		494550106	463
KINDER MORGAN INC DEL	COM	49456B101	112
KINDER MORGAN INC DEL	COM	49456B101	3311.5716
KINDER MORGAN INC DEL	COM	49456B101	5321.15325
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	11.55816
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	176.6448
KINROSS GOLD CORP	COM NO PAR	496902404	17.93815
KINROSS GOLD CORP	COM NO PAR	496902404	69.4216
KINROSS GOLD CORP	COM NO PAR	496902404	784.1817031
KINROSS GOLD CORP	COM NO PAR	496902404	1281.7359
KNIGHT CAP GROUP INC	CL A COM	499005106	1349.64984
KOHL'S CORP	COM	500255104	27.97635
KOHL'S CORP	COM	500255104	3124.708
KOHL'S CORP	COM	500255104	786.749
KOHL'S CORP	COM	500255104	1256.867
KOHL'S CORP	COM	500255104	27
KOHL'S CORP	COM	500255104	974.388
KOHL'S CORP	COM	500255104	180.5953
KOHL'S CORP	COM	500255104	34.43593
KOHL'S CORP	COM	500255104	2645.51644
KOHL'S CORP	COM	500255104	40.941
KOHL'S CORP	COM	500255104	15.00423
KOREA FD	COM NEW	500634209	588.0676
KOREA FD	COM NEW	500634209	701.5864
KOREA FD	COM NEW	500634209	36.77936056
KRAFT FOODS INC	CL A	50075N104	40.24204
KRAFT FOODS INC	CL A	50075N104	32.054
KRAFT FOODS INC	CL A	50075N104	30.2354
KRAFT FOODS INC	CL A	50075N104	71.67872
KRAFT FOODS INC	CL A	50075N104	4650
KRAFT FOODS INC	CL A	50075N104	2039
KRAFT FOODS INC	CL A	50075N104	193.1
KRAFT FOODS INC	CL A	50075N104	2194.0022
KRAFT FOODS INC	CL A	50075N104	606.21814
KRAFT FOODS INC	CL A	50075N104	16075.42052
KRAFT FOODS INC	CL A	50075N104	973.53296
KRAFT FOODS INC	CL A	50075N104	8254.2526
KRAFT FOODS INC	CL A	50075N104	9064.640023
KRAFT FOODS INC	CL A	50075N104	74286.8555
KROGER CO	COM	501044101	8.71944
KROGER CO	COM	501044101	0.71889
KROGER CO	COM	501044101	190.39
KROGER CO	COM	501044101	81.46647
KROGER CO	COM	501044101	4870.15509
KROGER CO	COM	501044101	5002.87146
KROGER CO	COM	501044101	139.14
KROGER CO	COM	501044101	138.7635
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	4.2714
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	141.75
LKQ CORP	COM	501889208	413.926
LKQ CORP	COM	501889208	385.99969
LKQ CORP	COM	501889208	216.8725
LSI CORPORATION	COM	502161102	1.87915
LSI CORPORATION	COM	502161102	1911.37583

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

LSI CORPORATION	COM	502161102	472.9088
L-3 COMMUNICATIONS HLDGS INCOM		502424104	9.99135
L-3 COMMUNICATIONS HLDGS INCOM		502424104	7.399390915
L-3 COMMUNICATIONS HLDGS INCOM		502424104	1827.01086
LABORATORY CORP AMER HLDGS COM NEW		50540R409	26.94951
LABORATORY CORP AMER HLDGS COM NEW		50540R409	2043
LABORATORY CORP AMER HLDGS COM NEW		50540R409	2231.80839
LABORATORY CORP AMER HLDGS COM NEW		50540R409	1129.842
LAM RESEARCH CORP	COM	512807108	37.24938
LAM RESEARCH CORP	COM	512807108	110.201
LAM RESEARCH CORP	COM	512807108	216.665
LAM RESEARCH CORP	COM	512807108	1147.44696
LAM RESEARCH CORP	COM	512807108	188.7
LANDSTAR SYS INC	COM	515098101	79.23504
LANDSTAR SYS INC	COM	515098101	594
LANDSTAR SYS INC	COM	515098101	1555.9962
LAS VEGAS SANDS CORP	COM	517834107	112.50863
LAS VEGAS SANDS CORP	COM	517834107	65.235
LAS VEGAS SANDS CORP	COM	517834107	654
LAS VEGAS SANDS CORP	COM	517834107	581.20036
LAS VEGAS SANDS CORP	COM	517834107	8.52404
LAS VEGAS SANDS CORP	COM	517834107	1846.1505
LAS VEGAS SANDS CORP	COM	517834107	3565.7451
LAS VEGAS SANDS CORP	COM	517834107	153.5196792
LAS VEGAS SANDS CORP	COM	517834107	15490.61766
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	34.968
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2.12722
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	33.56928
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	650.1134
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	23.51598
LAUDER ESTEE COS INC	CL A	518439104	185.19864
LAUDER ESTEE COS INC	CL A	518439104	12.447
LAUDER ESTEE COS INC	CL A	518439104	395
LAUDER ESTEE COS INC	CL A	518439104	281.424
LAUDER ESTEE COS INC	CL A	518439104	40.3194
LAUDER ESTEE COS INC	CL A	518439104	3066.4392
LAUDER ESTEE COS INC	CL A	518439104	1741.0404
LAZARD GLB TTL RET&INCM FD	COM	52106W103	975.8014
LEGGETT & PLATT INC	COM	524660107	783
LEGGETT & PLATT INC	COM	524660107	448.42086
LEGGETT & PLATT INC	COM	524660107	34.528
LEGG MASON INC	COM	524901105	498
LEGG MASON INC	COM	524901105	808.45146
LEGG MASON INC	COM	524901105	543.90762
LEGG MASON INC	COM	524901105	551.1329535
LENNAR CORP	CL A	526057104	2.28734
LENNAR CORP	CL A	526057104	32.36277
LENNAR CORP	CL A	526057104	674.73439
LENNAR CORP	CL A	526057104	1030.8485
LENNAR CORP	CL A	526057104	30.90999261
LENNAR CORP	CL A	526057104	206.092
LEUCADIA NATL CORP	COM	527288104	21.27
LEUCADIA NATL CORP	COM	527288104	63.385
LEUCADIA NATL CORP	COM	527288104	636.97269
LEXINGTON REALTY TRUST	COM	529043101	11539
LEXINGTON REALTY TRUST	COM	529043101	17.58372
LEXINGTON REALTY TRUST	COM	529043101	660.7192677
LEXINGTON REALTY TRUST	COM	529043101	132
LEXINGTON REALTY TRUST	COM	529043101	12.62877
LEXMARK INTL NEW	CL A	529771107	395.21802
LEXMARK INTL NEW	CL A	529771107	523.626
LEXMARK INTL NEW	CL A	529771107	5.252

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

LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	394.8054
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	39.91114
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	101
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	161.22694
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	6962.01221
LIBERTY GLOBAL INC	COM SER A	530555101	170.42942
LIBERTY GLOBAL INC	COM SER A	530555101	129.948
LIBERTY GLOBAL INC	COM SER C	530555309	151.79725
LIBERTY GLOBAL INC	COM SER C	530555309	8.595
LIBERTY GLOBAL INC	COM SER C	530555309	2382.725
LIBERTY INTERACTIVE CORPORAI	COM SER A	53071M104	36
LIBERTY INTERACTIVE CORPORAI	COM SER A	53071M104	1179.70827
LIBERTY INTERACTIVE CORPORAI	COM SER A	53071M104	2589.28425
LIBERTY INTERACTIVE CORPORAI	COM SER A	53071M104	5844.42
LIBERTY PPTY TR	SH BEN INT	531172104	6.55752
LIBERTY PPTY TR	SH BEN INT	531172104	131.96088
LIBERTY PPTY TR	SH BEN INT	531172104	1538.07
LIBERTY PPTY TR	SH BEN INT	531172104	39.06381
LIFE TECHNOLOGIES CORP	COM	53217V109	26.00422
LIFE TECHNOLOGIES CORP	COM	53217V109	1998.18586
LIFE TECHNOLOGIES CORP	COM	53217V109	656.854
LIFE TECHNOLOGIES CORP	COM	53217V109	0.13821
LILLY ELI & CO	COM	532457108	47.24391
LILLY ELI & CO	COM	532457108	5092
LILLY ELI & CO	COM	532457108	390.481
LILLY ELI & CO	COM	532457108	45.87079
LILLY ELI & CO	COM	532457108	19.3095
LILLY ELI & CO	COM	532457108	14511.00343
LILLY ELI & CO	COM	532457108	8596.20321
LILLY ELI & CO	COM	532457108	72.947
LILLY ELI & CO	COM	532457108	836.7449826
LILLY ELI & CO	COM	532457108	25089.3097
LIMITED BRANDS INC	COM	532716107	215
LIMITED BRANDS INC	COM	532716107	253.904
LIMITED BRANDS INC	COM	532716107	16.45911
LIMITED BRANDS INC	COM	532716107	3585.83189
LIMITED BRANDS INC	COM	532716107	1031.7778
LIMITED BRANDS INC	COM	532716107	89.313021
LIMITED BRANDS INC	COM	532716107	751.81853
LIN TV CORP	CL A	532774106	60.4
LINCARE HLDGS INC	COM	532791100	379
LINCOLN NATL CORP IND	COM	534187109	26.22213
LINCOLN NATL CORP IND	COM	534187109	38.2725
LINCOLN NATL CORP IND	COM	534187109	1924.42878
LINDSAY CORP	COM	535555106	389.4
LINDSAY CORP	COM	535555106	17.1985
LINEAR TECHNOLOGY CORP	COM	535678106	9.05437
LINEAR TECHNOLOGY CORP	COM	535678106	2.06778
LINEAR TECHNOLOGY CORP	COM	535678106	2555.08682
LINKEDIN CORP	COM CL A	53578A108	61.6366
LINKEDIN CORP	COM CL A	53578A108	367
LINKEDIN CORP	COM CL A	53578A108	28.58663
LINKEDIN CORP	COM CL A	53578A108	77.78964
LINKEDIN CORP	COM CL A	53578A108	1902.233
LINKEDIN CORP	COM CL A	53578A108	64.014
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	43.76064
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	0.81
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3.33696
LOCKHEED MARTIN CORP	COM	539830109	436.96744
LOCKHEED MARTIN CORP	COM	539830109	909
LOCKHEED MARTIN CORP	COM	539830109	13.9328
LOCKHEED MARTIN CORP	COM	539830109	6881.32284

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

LOCKHEED MARTIN CORP	COM	539830109	4628.08299
LOEWS CORP	COM	540424108	244
LOEWS CORP	COM	540424108	3933.29195
LORILLARD INC	COM	544147101	156.4927
LORILLARD INC	COM	544147101	480
LORILLARD INC	COM	544147101	192.647
LORILLARD INC	COM	544147101	42.4879
LORILLARD INC	COM	544147101	6782.09805
LORILLARD INC	COM	544147101	995.1669
LORILLARD INC	COM	544147101	1519.93205
LOUISIANA PAC CORP	COM	546347105	19.33376
LOUISIANA PAC CORP	COM	546347105	171
LOWES COS INC	COM	548661107	218.988
LOWES COS INC	COM	548661107	352.656
LOWES COS INC	COM	548661107	1419.149
LOWES COS INC	COM	548661107	6168
LOWES COS INC	COM	548661107	626.61852
LOWES COS INC	COM	548661107	8039.50452
LOWES COS INC	COM	548661107	9085.07268
LOWES COS INC	COM	548661107	511.92
LOWES COS INC	COM	548661107	16282.26764
LUFKIN INDS INC	COM	549764108	48.6164
LUFKIN INDS INC	COM	549764108	353
LUFKIN INDS INC	COM	549764108	11.02696
LULULEMON ATHLETICA INC	COM	550021109	50.74513
LULULEMON ATHLETICA INC	COM	550021109	4.472
LULULEMON ATHLETICA INC	COM	550021109	12.40304
LULULEMON ATHLETICA INC	COM	550021109	467.14142
LULULEMON ATHLETICA INC	COM	550021109	155.0379867
M & T BK CORP	COM	55261F104	344
M & T BK CORP	COM	55261F104	2420.04413
MDU RES GROUP INC	COM	552690109	1162.35868
MDU RES GROUP INC	COM	552690109	469.32598
MEMC ELECTR MATLS INC	COM	552715104	617.1352
MFA FINANCIAL INC	COM	55272X102	1523
MFA FINANCIAL INC	COM	55272X102	252.1644
MFA FINANCIAL INC	COM	55272X102	30.966
MGM RESORTS INTERNATIONAL	COM	552953101	11
MGM RESORTS INTERNATIONAL	COM	552953101	195.412
MGM RESORTS INTERNATIONAL	COM	552953101	70.4196
MGM RESORTS INTERNATIONAL	COM	552953101	22.31998523
MGM RESORTS INTERNATIONAL	COM	552953101	131.6448
MSC INDL DIRECT INC	CL A	553530106	34.28265
MSC INDL DIRECT INC	CL A	553530106	300
MACERICH CO	COM	554382101	285.50675
MACERICH CO	COM	554382101	4255.7335
MACERICH CO	COM	554382101	104.20529
MACK CALI RLTY CORP	COM	554489104	15.63966
MACK CALI RLTY CORP	COM	554489104	34.33167
MACK CALI RLTY CORP	COM	554489104	1977.3414
MACK CALI RLTY CORP	COM	554489104	24.52848
MACYS INC	COM	55616P104	140.7663
MACYS INC	COM	55616P104	8.6562
MACYS INC	COM	55616P104	88.623
MACYS INC	COM	55616P104	436.795
MACYS INC	COM	55616P104	6234.97155
MACYS INC	COM	55616P104	5434.4448
MACYS INC	COM	55616P104	784.6914
MACYS INC	COM	55616P104	315.22932
MADDEN STEVEN LTD	COM	556269108	51.65725
MADDEN STEVEN LTD	COM	556269108	192
MADDEN STEVEN LTD	COM	556269108	4.98475

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

MADISON SQUARE GARDEN CO	CL A	55826P100	505.44
MAGNA INTL INC	COM	559222401	6.5109
MAGNA INTL INC	COM	559222401	1264.494
MAGNA INTL INC	COM	559222401	118.3808167
MAIN STREET CAPITAL CORP	COM	56035L104	284.3016
MANPOWERGROUP INC	COM	56418H100	73
MANPOWERGROUP INC	COM	56418H100	78.2844
MANPOWERGROUP INC	COM	56418H100	366.5
MANULIFE FINL CORP	COM	56501R106	225
MANULIFE FINL CORP	COM	56501R106	152.46
MANULIFE FINL CORP	COM	56501R106	89.99335233
MANULIFE FINL CORP	COM	56501R106	867.933
MARATHON OIL CORP	COM	565849106	2.02003
MARATHON OIL CORP	COM	565849106	27.871
MARATHON OIL CORP	COM	565849106	32.473
MARATHON OIL CORP	COM	565849106	11500
MARATHON OIL CORP	COM	565849106	11.5065
MARATHON OIL CORP	COM	565849106	92.052
MARATHON OIL CORP	COM	565849106	361.5598
MARATHON OIL CORP	COM	565849106	6018.9223
MARATHON OIL CORP	COM	565849106	2041.79007
MARATHON OIL CORP	COM	565849106	10753.94956
MARATHON OIL CORP	COM	565849106	210
MARATHON OIL CORP	COM	565849106	2865.89338
MARATHON PETE CORP	COM	56585A102	48.78312
MARATHON PETE CORP	COM	56585A102	2246
MARATHON PETE CORP	COM	56585A102	724
MARATHON PETE CORP	COM	56585A102	118.589
MARATHON PETE CORP	COM	56585A102	152.728
MARATHON PETE CORP	COM	56585A102	5609.11548
MARATHON PETE CORP	COM	56585A102	8356.82696
MARATHON PETE CORP	COM	56585A102	801.5973937
MARATHON PETE CORP	COM	56585A102	2126.2395
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	34
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	984.94
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	55.9625
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14627.15928
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	12240.55082
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	150
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	438.372
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	1659.192888
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	4237.9524
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	696.7620027
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	758.637
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	200.43792
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1774
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	146.496
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1608.84
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	82.404
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1056.863986
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	13420.6287
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	979.587
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	5951.31587
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	310.3708
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	59.496
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8284.661074
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	501
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	1229
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	126.131951
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	3438.0576
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	1385
MARSH & MCLENNAN COS INC	COM	571748102	579.753

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

MARSH & MCLENNAN COS INC	COM	571748102	38
MARSH & MCLENNAN COS INC	COM	571748102	150.09511
MARSH & MCLENNAN COS INC	COM	571748102	4105.16733
MARSH & MCLENNAN COS INC	COM	571748102	512.457
MARSH & MCLENNAN COS INC	COM	571748102	7090.6
MARRIOTT INTL INC NEW	CL A	571903202	81
MARRIOTT INTL INC NEW	CL A	571903202	3056.8552
MARRIOTT INTL INC NEW	CL A	571903202	2054.0016
MASCO CORP	COM	574599106	19.16834
MASCO CORP	COM	574599106	744.37516
MASCO CORP	COM	574599106	206.1082
MASCO CORP	COM	574599106	38.024
MASIMO CORP	COM	574795100	223.8
MASTERCARD INC	CL A	57636Q104	67.09716
MASTERCARD INC	CL A	57636Q104	105
MASTERCARD INC	CL A	57636Q104	430.11
MASTERCARD INC	CL A	57636Q104	243.87237
MASTERCARD INC	CL A	57636Q104	4.3011
MASTERCARD INC	CL A	57636Q104	12059.42418
MASTERCARD INC	CL A	57636Q104	2681.30574
MASTERCARD INC	CL A	57636Q104	688.176
MASTERCARD INC	CL A	57636Q104	43.01097394
MASTERCARD INC	CL A	57636Q104	128.4
MATTEL INC	COM	577081102	97.32
MATTEL INC	COM	577081102	162
MATTEL INC	COM	577081102	16.34976
MATTEL INC	COM	577081102	3732.41664
MATTEL INC	COM	577081102	2164.33192
MATTEL INC	COM	577081102	1064.024
MAXIM INTEGRATED PRODS INC	COM	57772K101	878.811
MAXIM INTEGRATED PRODS INC	COM	57772K101	8204.8
MAXIM INTEGRATED PRODS INC	COM	57772K101	8850.336
MCCORMICK & CO INC	COM NON VTG	579780206	4990.231
MCCORMICK & CO INC	COM NON VTG	579780206	12907
MCCORMICK & CO INC	COM NON VTG	579780206	1196.56385
MCCORMICK & CO INC	COM NON VTG	579780206	691.41
MCCORMICK & CO INC	COM NON VTG	579780206	754.1827583
MCCORMICK & CO INC	COM NON VTG	579780206	367
MCDONALDS CORP	COM	580135101	209.99316
MCDONALDS CORP	COM	580135101	16.66602
MCDONALDS CORP	COM	580135101	5605.75
MCDONALDS CORP	COM	580135101	21142
MCDONALDS CORP	COM	580135101	1544
MCDONALDS CORP	COM	580135101	103.58
MCDONALDS CORP	COM	580135101	973.653
MCDONALDS CORP	COM	580135101	900.52716
MCDONALDS CORP	COM	580135101	468.67782
MCDONALDS CORP	COM	580135101	23064.7209
MCDONALDS CORP	COM	580135101	6025.17474
MCDONALDS CORP	COM	580135101	11787.41538
MCDONALDS CORP	COM	580135101	2942.294488
MCDONALDS CORP	COM	580135101	5479.1217
MCDONALDS CORP	COM	580135101	6447.46284
MCDONALDS CORP	COM	580135101	165
MCDONALDS CORP	COM	580135101	58930.52568
MCEWEN MNG INC	COM	58039P107	29.94998417
MCG CAPITAL CORP	COM	58047P107	107.75472
MCGRAW HILL COS INC	COM	580645109	189
MCGRAW HILL COS INC	COM	580645109	505.8
MCGRAW HILL COS INC	COM	580645109	5018.445
MCGRAW HILL COS INC	COM	580645109	3933.945
MCGRAW HILL COS INC	COM	580645109	2876.535

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

MCKESSON CORP	COM	58155Q103	47.0625
MCKESSON CORP	COM	58155Q103	22.5
MCKESSON CORP	COM	58155Q103	3571.855
MCKESSON CORP	COM	58155Q103	39
MCKESSON CORP	COM	58155Q103	168.75
MCKESSON CORP	COM	58155Q103	234.375
MCKESSON CORP	COM	58155Q103	7623
MCKESSON CORP	COM	58155Q103	1012.125
MCKESSON CORP	COM	58155Q103	1190.625
MCKESSON CORP	COM	58155Q103	3301.218951
MCKESSON CORP	COM	58155Q103	12790.65792
MEAD JOHNSON NUTRITION CO	COM	582839106	94.43823
MEAD JOHNSON NUTRITION CO	COM	582839106	1503
MEAD JOHNSON NUTRITION CO	COM	582839106	607.287
MEAD JOHNSON NUTRITION CO	COM	582839106	321.79847
MEAD JOHNSON NUTRITION CO	COM	582839106	151.43931
MEAD JOHNSON NUTRITION CO	COM	582839106	8552.49679
MEAD JOHNSON NUTRITION CO	COM	582839106	1457.231
MEAD JOHNSON NUTRITION CO	COM	582839106	8781.950248
MEAD JOHNSON NUTRITION CO	COM	582839106	5122.79853
MEADWESTVACO CORP	COM	583334107	254
MEADWESTVACO CORP	COM	583334107	747.12625
MECHEL OAO	SPONSORED ADR	583840103	698.7156
MECHEL OAO	SPONSORED ADR	583840103	161.25
MECHEL OAO	SPONSORED ADR	583840103	395.8171893
MECHEL OAO	SPON ADR PFD	583840509	128
MEDASSETS INC	COM	584045108	17.0277
MEDASSETS INC	COM	584045108	155
MEDASSETS INC	COM	584045108	3.8198
MEDASSETS INC	COM	584045108	1.345
MEDICINES CO	COM	584688105	481.74
MEDICINES CO	COM	584688105	2.294
MEDIDATA SOLUTIONS INC	COM	58471A105	39.10599
MEDIDATA SOLUTIONS INC	COM	58471A105	345
MEDIDATA SOLUTIONS INC	COM	58471A105	9.24561
MEDIVATION INC	COM	58501N101	22.1188
MEDIVATION INC	COM	58501N101	327.212
MEDIVATION INC	COM	58501N101	46.815
MEDTRONIC INC	COM	585055106	1348
MEDTRONIC INC	COM	585055106	240.126
MEDTRONIC INC	COM	585055106	1777.78446
MEDTRONIC INC	COM	585055106	10163.06184
MEDTRONIC INC	COM	585055106	3206.96019
MEDTRONIC INC	COM	585055106	9035.709
MEDTRONIC INC	COM	585055106	14313.56215
MEDTRONIC INC	COM	585055106	17207.7035
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	151.1145
MELCO CROWN ENTMT LTD	ADR	585464100	38565.138
MELCO CROWN ENTMT LTD	ADR	585464100	309.312
MERCADOLIBRE INC	COM	58733R102	23.9528
MERCADOLIBRE INC	COM	58733R102	492.7
MERCADOLIBRE INC	COM	58733R102	37.3694
MERCK & CO INC NEW	COM	58933Y105	175.183
MERCK & CO INC NEW	COM	58933Y105	2.48148
MERCK & CO INC NEW	COM	58933Y105	417.5
MERCK & CO INC NEW	COM	58933Y105	20.24875
MERCK & CO INC NEW	COM	58933Y105	52.939
MERCK & CO INC NEW	COM	58933Y105	25117
MERCK & CO INC NEW	COM	58933Y105	457.58
MERCK & CO INC NEW	COM	58933Y105	831.99
MERCK & CO INC NEW	COM	58933Y105	1419.667
MERCK & CO INC NEW	COM	58933Y105	2237.75825

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

MERCK & CO INC NEW	COM	58933Y105	35880.65975
MERCK & CO INC NEW	COM	58933Y105	6053.917
MERCK & CO INC NEW	COM	58933Y105	17475.92392
MERCK & CO INC NEW	COM	58933Y105	373
MERCK & CO INC NEW	COM	58933Y105	46592.77532
MERITOR INC	COM	59001K100	11.94858
MERITOR INC	COM	59001K100	108
MERITOR INC	COM	59001K100	2.49516
MERITOR INC	COM	59001K100	0.532
METLIFE INC	COM	59156R108	237.7301
METLIFE INC	COM	59156R108	7746
METLIFE INC	COM	59156R108	61.7
METLIFE INC	COM	59156R108	335.8331
METLIFE INC	COM	59156R108	3.11585
METLIFE INC	COM	59156R108	8991.541
METLIFE INC	COM	59156R108	2805.46815
METLIFE INC	COM	59156R108	487.43
METLIFE INC	COM	59156R108	698.9992614
METLIFE INC	COM	59156R108	136
METLIFE INC	COM	59156R108	37463.616
METROPICS COMMUNICATIONS INCCOM		591708102	404.9628
METTLER TOLEDO INTERNATIONALCOM		592688105	218.19
METTLER TOLEDO INTERNATIONALCOM		592688105	779.2500264
MICROSOFT CORP	COM	594918104	250.07325
MICROSOFT CORP	COM	594918104	70.662
MICROSOFT CORP	COM	594918104	11.3658
MICROSOFT CORP	COM	594918104	33.28192
MICROSOFT CORP	COM	594918104	10378.415
MICROSOFT CORP	COM	594918104	20886
MICROSOFT CORP	COM	594918104	1592
MICROSOFT CORP	COM	594918104	275.31
MICROSOFT CORP	COM	594918104	201.894
MICROSOFT CORP	COM	594918104	1270.097
MICROSOFT CORP	COM	594918104	388.493
MICROSOFT CORP	COM	594918104	4804.37363
MICROSOFT CORP	COM	594918104	748.59848
MICROSOFT CORP	COM	594918104	69879.27597
MICROSOFT CORP	COM	594918104	28666.53139
MICROSOFT CORP	COM	594918104	16688.55804
MICROSOFT CORP	COM	594918104	21840.74011
MICROSOFT CORP	COM	594918104	136458.6106
MICROCHIP TECHNOLOGY INC	COM	595017104	256
MICROCHIP TECHNOLOGY INC	COM	595017104	65.72996
MICROCHIP TECHNOLOGY INC	COM	595017104	962.26412
MICROCHIP TECHNOLOGY INC	COM	595017104	8666.96
MICRON TECHNOLOGY INC	COM	595112103	109.415
MICRON TECHNOLOGY INC	COM	595112103	1741.32653
MICRON TECHNOLOGY INC	COM	595112103	2479.7038
MICRON TECHNOLOGY INC	COM	595112103	7763.74599
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1602.341
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	269.581
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	605.7999894
MINERALS TECHNOLOGIES INC	COM	603158106	892.92
MITSUBISHI UFJ FINL GROUP	ISPONSORED ADR	606822104	4.541
MITSUBISHI UFJ FINL GROUP	ISPONSORED ADR	606822104	123.3575
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	42.742
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6.3812
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2399.1076
MOLEX INC	COM	608554101	441.0945
MOLEX INC	COM	608554101	9.576
MOLEX INC	CL A	608554200	2783.648
MOLSON COORS BREWING CO	CL B	60871R209	25.09083

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

MOLSON COORS BREWING CO	CL B	60871R209	17
MOLSON COORS BREWING CO	CL B	60871R209	980.04033
MOLSON COORS BREWING CO	CL B	60871R209	624.15
MOLSON COORS BREWING CO	CL B	60871R209	282.9480321
MONOTYPE IMAGING HOLDINGS	ICOM	61022P100	50.15907
MONOTYPE IMAGING HOLDINGS	ICOM	61022P100	1090.05
MONSANTO CO NEW	COM	61166W101	166.55336
MONSANTO CO NEW	COM	61166W101	6663.79
MONSANTO CO NEW	COM	61166W101	45.527
MONSANTO CO NEW	COM	61166W101	4833
MONSANTO CO NEW	COM	61166W101	152.315
MONSANTO CO NEW	COM	61166W101	306.286
MONSANTO CO NEW	COM	61166W101	703.54722
MONSANTO CO NEW	COM	61166W101	206.95
MONSANTO CO NEW	COM	61166W101	11801.86182
MONSANTO CO NEW	COM	61166W101	7562.53246
MONSANTO CO NEW	COM	61166W101	709.4246
MONSANTO CO NEW	COM	61166W101	67.05175689
MONSANTO CO NEW	COM	61166W101	18957.68688
MONSTER BEVERAGE CORP	COM	611740101	97.0456
MONSTER BEVERAGE CORP	COM	611740101	1444
MONSTER BEVERAGE CORP	COM	611740101	3147.6808
MONSTER BEVERAGE CORP	COM	611740101	296.192
MONSTER BEVERAGE CORP	COM	611740101	32.75197847
MONSTER BEVERAGE CORP	COM	611740101	1784
MONSTER WORLDWIDE INC	COM	611742107	35.94075
MONSTER WORLDWIDE INC	COM	611742107	214
MONSTER WORLDWIDE INC	COM	611742107	8.3385
MOODYS CORP	COM	615369105	77.084
MOODYS CORP	COM	615369105	3027.39995
MOODYS CORP	COM	615369105	393.278
MOODYS CORP	COM	615369105	36.55001583
MORGAN STANLEY	COM NEW	617446448	399
MORGAN STANLEY	COM NEW	617446448	115.6987
MORGAN STANLEY	COM NEW	617446448	36.475
MORGAN STANLEY	COM NEW	617446448	4684.96572
MORGAN STANLEY	COM NEW	617446448	70.26544
MORGAN STANLEY	COM NEW	617446448	29.18001477
MORGAN STANLEY	COM NEW	617446448	29238.1498
MORGAN STANLEY INDIA INVS	FCOM	61745C105	252
MORGAN STANLEY CHINA A SH	FCOM	617468103	531
MORGAN STANLEY EM MKTS DM	DCOM	617477104	6599
MORNINGSTAR INC	COM	617700109	15.96384
MORNINGSTAR INC	COM	617700109	253.12018
MOSAIC CO NEW	COM	61945C103	16.48276
MOSAIC CO NEW	COM	61945C103	1467.008
MOSAIC CO NEW	COM	61945C103	2
MOSAIC CO NEW	COM	61945C103	482.319
MOSAIC CO NEW	COM	61945C103	15.27804
MOSAIC CO NEW	COM	61945C103	4067.68232
MOSAIC CO NEW	COM	61945C103	5806.7504
MOSAIC CO NEW	COM	61945C103	64.8906
MOSAIC CO NEW	COM	61945C103	7920.705445
MOSAIC CO NEW	COM	61945C103	32501.0235
MOSYS INC	COM	619718109	32.4000211
MOTOROLA SOLUTIONS INC	COM NEW	620076307	60.76293
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.18772
MOTOROLA SOLUTIONS INC	COM NEW	620076307	179
MOTOROLA SOLUTIONS INC	COM NEW	620076307	132.15817
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3481.19149
MOTOROLA SOLUTIONS INC	COM NEW	620076307	59.41585
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1199.2865

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

MOTOROLA SOLUTIONS INC	COM NEW	620076307	37.50954
MURPHY OIL CORP	COM	626717102	3718.09057
MURPHY OIL CORP	COM	626717102	655.07754
MYLAN INC	COM	628530107	22.93001
MYLAN INC	COM	628530107	2451.139
MYLAN INC	COM	628530107	213.7
MYLAN INC	COM	628530107	363.29
MYLAN INC	COM	628530107	1687.461
MYLAN INC	COM	628530107	423.804
MYLAN INC	COM	628530107	55.15597
MYLAN INC	COM	628530107	4173.75333
MYLAN INC	COM	628530107	1769.20093
MYLAN INC	COM	628530107	156.0750237
MYLAN INC	COM	628530107	8420.35785
NII HLDGS INC	CL B NEW	62913F201	2.2506
NII HLDGS INC	CL B NEW	62913F201	29.89206
NII HLDGS INC	CL B NEW	62913F201	71.994
NRG ENERGY INC	COM NEW	629377508	35
NRG ENERGY INC	COM NEW	629377508	599.71856
NYSE EURONEXT	COM	629491101	5
NYSE EURONEXT	COM	629491101	1017.47008
NYSE EURONEXT	COM	629491101	2024.17096
NASDAQ OMX GROUP INC	COM	631103108	6.5743
NASDAQ OMX GROUP INC	COM	631103108	1485.74646
NASDAQ OMX GROUP INC	COM	631103108	1390.1244
NATIONAL FUEL GAS CO N J	COM	636180101	229
NATIONAL GRID PLC	SPON ADR NEW	636274300	36.08619
NATIONAL GRID PLC	SPON ADR NEW	636274300	172
NATIONAL GRID PLC	SPON ADR NEW	636274300	10.0681
NATIONAL GRID PLC	SPON ADR NEW	636274300	52.98997573
NATIONAL INSTRS CORP	COM	636518102	212
NATIONAL OILWELL VARCO INC	COM	637071101	39.6306
NATIONAL OILWELL VARCO INC	COM	637071101	5227.63
NATIONAL OILWELL VARCO INC	COM	637071101	1868.76
NATIONAL OILWELL VARCO INC	COM	637071101	2274.925
NATIONAL OILWELL VARCO INC	COM	637071101	4077.428
NATIONAL OILWELL VARCO INC	COM	637071101	72
NATIONAL OILWELL VARCO INC	COM	637071101	1036.06
NATIONAL OILWELL VARCO INC	COM	637071101	184.2984
NATIONAL OILWELL VARCO INC	COM	637071101	465.257
NATIONAL OILWELL VARCO INC	COM	637071101	196.92864
NATIONAL OILWELL VARCO INC	COM	637071101	8866.6218
NATIONAL OILWELL VARCO INC	COM	637071101	7807.5504
NATIONAL OILWELL VARCO INC	COM	637071101	15.1434
NATIONAL OILWELL VARCO INC	COM	637071101	15.98111217
NATIONAL OILWELL VARCO INC	COM	637071101	13.08132
NATIONAL RETAIL PPTYS INC	COM	637417106	40.7376
NATIONAL RETAIL PPTYS INC	COM	637417106	3022.2207
NATIONAL RETAIL PPTYS INC	COM	637417106	22.80174
NETAPP INC	COM	64110D104	6.55492
NETAPP INC	COM	64110D104	146
NETAPP INC	COM	64110D104	8.9096
NETAPP INC	COM	64110D104	2296.00392
NETAPP INC	COM	64110D104	-1231.434
NETAPP INC	COM	64110D104	95.97
NETFLIX INC	COM	64110L106	0.95879
NETFLIX INC	COM	64110L106	87.36772
NETFLIX INC	COM	64110L106	574.87412
NETFLIX INC	COM	64110L106	422.5216
NETEASE INC	SPONSORED ADR	64110W102	64.67615
NETEASE INC	SPONSORED ADR	64110W102	1235.85
NETEASE INC	SPONSORED ADR	64110W102	5.885

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

NETEASE INC	SPONSORED ADR	64110W102	139.06255
NETSCOUT SYS INC	COM	64115T104	215.9
NEVSUN RES LTD	COM	64156L101	66.42
NEW GOLD INC CDA	COM	644535106	28.2815
NEW GOLD INC CDA	COM	644535106	1245.08888
NEW YORK CMNTY BANCORP INC	COM	649445103	6.265
NEW YORK CMNTY BANCORP INC	COM	649445103	195.65595
NEWELL RUBBERMAID INC	COM	651229106	86.147
NEWELL RUBBERMAID INC	COM	651229106	1588.77376
NEWELL RUBBERMAID INC	COM	651229106	7100.82
NEWFIELD EXPL CO	COM	651290108	8.26542
NEWFIELD EXPL CO	COM	651290108	593.32233
NEWFIELD EXPL CO	COM	651290108	1408.75584
NEWFIELD EXPL CO	COM	651290108	216.975
NEWMONT MINING CORP	COM	651639106	13.34025
NEWMONT MINING CORP	COM	651639106	2231.46
NEWMONT MINING CORP	COM	651639106	970.2
NEWMONT MINING CORP	COM	651639106	6192.10746
NEWMONT MINING CORP	COM	651639106	3798.333
NEWMONT MINING CORP	COM	651639106	581.87745
NEWMONT MINING CORP	COM	651639106	14497.65015
NEWMONT MINING CORP	COM	651639106	11205.22788
NEWS CORP	CL A	65248E104	26.79258
NEWS CORP	CL A	65248E104	46.43007
NEWS CORP	CL A	65248E104	64.99764
NEWS CORP	CL A	65248E104	10986.78558
NEWS CORP	CL A	65248E104	3359.3259
NEWS CORP	CL A	65248E104	46.78135
NEWS CORP	CL B	65248E203	606.666
NEWS CORP	CL B	65248E203	171.44476
NEWS CORP	CL B	65248E203	170.67908
NEWS CORP	CL B	65248E203	23684.01659
NEXTERA ENERGY INC	COM	65339F101	40.04742
NEXTERA ENERGY INC	COM	65339F101	9170
NEXTERA ENERGY INC	COM	65339F101	27.93686
NEXTERA ENERGY INC	COM	65339F101	6968.3887
NEXTERA ENERGY INC	COM	65339F101	2959.86215
NEXTERA ENERGY INC	COM	65339F101	21.3311
NEXTERA ENERGY INC	COM	65339F101	1414.97694
NIKE INC	CL B	654106103	132.1089
NIKE INC	CL B	654106103	15.62484
NIKE INC	CL B	654106103	19.75
NIKE INC	CL B	654106103	6890
NIKE INC	CL B	654106103	1978.47342
NIKE INC	CL B	654106103	3.33564
NIKE INC	CL B	654106103	10916.84748
NIKE INC	CL B	654106103	8373.59754
NIKE INC	CL B	654106103	269.39682
NIKE INC	CL B	654106103	2636.647938
NIKE INC	CL B	654106103	182
NIKE INC	CL B	654106103	1205.23802
NISOURCE INC	COM	65473P105	102.4155
NISOURCE INC	COM	65473P105	8
NISOURCE INC	COM	65473P105	5.07375
NISOURCE INC	COM	65473P105	1070.16525
NISOURCE INC	COM	65473P105	113.6025
NISOURCE INC	COM	65473P105	5412.33
NOKIA CORP	SPONSORED ADR	654902204	173.90277
NOKIA CORP	SPONSORED ADR	654902204	51.75
NOBLE ENERGY INC	COM	655044105	22.39248
NOBLE ENERGY INC	COM	655044105	4.241
NOBLE ENERGY INC	COM	655044105	89.909

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

NOBLE ENERGY INC	COM	655044105	4448.13044
NOBLE ENERGY INC	COM	655044105	474.992
NORDSTROM INC	COM	655664100	14.75793
NORDSTROM INC	COM	655664100	2.4845
NORDSTROM INC	COM	655664100	3206.79384
NORDSTROM INC	COM	655664100	8365.26181
NORFOLK SOUTHERN CORP	COM	655844108	27.20083
NORFOLK SOUTHERN CORP	COM	655844108	2822
NORFOLK SOUTHERN CORP	COM	655844108	6670.44734
NORFOLK SOUTHERN CORP	COM	655844108	1353.07981
NORFOLK SOUTHERN CORP	COM	655844108	7901.877
NORTHEAST UTILS	COM	664397106	1874.00295
NORTHEAST UTILS	COM	664397106	987.3264
NORTHEAST UTILS	COM	664397106	5133.67037
NORTHERN TR CORP	COM	665859104	2618.63004
NORTHERN TR CORP	COM	665859104	11304.97734
NORTHROP GRUMMAN CORP	COM	666807102	131.72635
NORTHROP GRUMMAN CORP	COM	666807102	720
NORTHROP GRUMMAN CORP	COM	666807102	140.40179
NORTHROP GRUMMAN CORP	COM	666807102	6118.80059
NORTHROP GRUMMAN CORP	COM	666807102	2297.90717
NORTHROP GRUMMAN CORP	COM	666807102	20.4128
NORTHWEST NAT GAS CO	COM	667655104	428
NOVARTIS A G	SPONSORED ADR	66987V109	140.9239
NOVARTIS A G	SPONSORED ADR	66987V109	948.616
NOVARTIS A G	SPONSORED ADR	66987V109	543
NOVARTIS A G	SPONSORED ADR	66987V109	395.6043
NOVARTIS A G	SPONSORED ADR	66987V109	87.59528332
NUANCE COMMUNICATIONS INC	COM	67020Y100	428.80764
NUANCE COMMUNICATIONS INC	COM	67020Y100	101.06826
NUANCE COMMUNICATIONS INC	COM	67020Y100	1071.9
NUANCE COMMUNICATIONS INC	COM	67020Y100	12129.78706
NUANCE COMMUNICATIONS INC	COM	67020Y100	45.6
NUCOR CORP	COM	670346105	11.37
NUCOR CORP	COM	670346105	3.2594
NUCOR CORP	COM	670346105	2984.4734
NUCOR CORP	COM	670346105	4137.855
NVIDIA CORP	COM	67066G104	78
NVIDIA CORP	COM	67066G104	84.302
NVIDIA CORP	COM	67066G104	10.365
NVIDIA CORP	COM	67066G104	2101.23426
NVIDIA CORP	COM	67066G104	45.60599346
NVIDIA CORP	COM	67066G104	7344.65516
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	2851.8743
NUVASIVE INC	COM	670704105	295.444
NV ENERGY INC	COM	67073Y106	351.6
OGE ENERGY CORP	COM	670837103	422.4
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	129.25711
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	438
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2765.08016
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1669.5361
OYO GEOSPACE CORP	COM	671074102	24.92723
OYO GEOSPACE CORP	COM	671074102	227
OYO GEOSPACE CORP	COM	671074102	10.43884
OCCIDENTAL PETE CORP DEL	COM	674599105	198.64332
OCCIDENTAL PETE CORP DEL	COM	674599105	3044.835
OCCIDENTAL PETE CORP DEL	COM	674599105	60.039
OCCIDENTAL PETE CORP DEL	COM	674599105	8.577
OCCIDENTAL PETE CORP DEL	COM	674599105	9367
OCCIDENTAL PETE CORP DEL	COM	674599105	421.13
OCCIDENTAL PETE CORP DEL	COM	674599105	167.68035
OCCIDENTAL PETE CORP DEL	COM	674599105	6.17544

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

OCCIDENTAL PETE CORP DEL	COM	674599105	19063.84059
OCCIDENTAL PETE CORP DEL	COM	674599105	8513.5302
OCCIDENTAL PETE CORP DEL	COM	674599105	737.622
OCCIDENTAL PETE CORP DEL	COM	674599105	296.5926454
OCCIDENTAL PETE CORP DEL	COM	674599105	854.42908
OCEANEERING INTL INC	COM	675232102	29
OCEANEERING INTL INC	COM	675232102	86.148
OCEANEERING INTL INC	COM	675232102	439.02
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	11370
OFFICE DEPOT INC	COM	676220106	2101.248
OMNICARE INC	COM	681904108	1129.12065
OMNICOM GROUP INC	COM	681919106	5175.511
OMNICOM GROUP INC	COM	681919106	4244.286
OMNICOM GROUP INC	COM	681919106	3841.052
OMNICOM GROUP INC	COM	681919106	126
OMNICOM GROUP INC	COM	681919106	1454.64
OMNICOM GROUP INC	COM	681919106	256.122
OMNICOM GROUP INC	COM	681919106	4764.3552
OMNICOM GROUP INC	COM	681919106	3387.3228
OMNOVA SOLUTIONS INC	COM	682129101	226.2
OMNOVA SOLUTIONS INC	COM	682129101	0.754
ON SEMICONDUCTOR CORP	COM	682189105	1485.32
ONEOK INC NEW	COM	682680103	2214.97081
ONEOK INC NEW	COM	682680103	264.0144
ONYX PHARMACEUTICALS INC	COM	683399109	29.1051
ONYX PHARMACEUTICALS INC	COM	683399109	257
ONYX PHARMACEUTICALS INC	COM	683399109	7.50885
ONYX PHARMACEUTICALS INC	COM	683399109	53.16
ORACLE CORP	COM	68389X105	324.2349
ORACLE CORP	COM	68389X105	1696.464
ORACLE CORP	COM	68389X105	0.891
ORACLE CORP	COM	68389X105	5639.643
ORACLE CORP	COM	68389X105	4659.173
ORACLE CORP	COM	68389X105	9420
ORACLE CORP	COM	68389X105	2040.976
ORACLE CORP	COM	68389X105	244.728
ORACLE CORP	COM	68389X105	224.829
ORACLE CORP	COM	68389X105	594
ORACLE CORP	COM	68389X105	3280.6917
ORACLE CORP	COM	68389X105	36.2934
ORACLE CORP	COM	68389X105	37471.1535
ORACLE CORP	COM	68389X105	30633.3819
ORACLE CORP	COM	68389X105	1039.3812
ORACLE CORP	COM	68389X105	7744.542595
ORACLE CORP	COM	68389X105	1407.9285
ORACLE CORP	COM	68389X105	43294.7585
OSHKOSH CORP	COM	688239201	942.75
OWENS ILL INC	COM NEW	690768403	508.31172
OWENS ILL INC	COM NEW	690768403	483.67827
PG&E CORP	COM	69331C108	32.09643
PG&E CORP	COM	69331C108	34
PG&E CORP	COM	69331C108	4813.46856
PG&E CORP	COM	69331C108	707.86128
PNC FINL SVCS GROUP INC	COM	693475105	221.03487
PNC FINL SVCS GROUP INC	COM	693475105	717
PNC FINL SVCS GROUP INC	COM	693475105	29.51613
PNC FINL SVCS GROUP INC	COM	693475105	2.81106
PNC FINL SVCS GROUP INC	COM	693475105	9579.54249
PNC FINL SVCS GROUP INC	COM	693475105	951.66603
PNC FINL SVCS GROUP INC	COM	693475105	721.098
PNC FINL SVCS GROUP INC	COM	693475105	12006.593
POSCO	SPONSORED ADR	693483109	29.84324

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

POSCO	SPONSORED ADR	693483109	259.57988
POSCO	SPONSORED ADR	693483109	1.36748
POSCO	SPONSORED ADR	693483109	53.25128
POSCO	SPONSORED ADR	693483109	150.50324
POSCO	SPONSORED ADR	693483109	3.78068
POSCO	SPONSORED ADR	693483109	392.547199
PPG INDS INC	COM	693506107	231.23548
PPG INDS INC	COM	693506107	1390
PPG INDS INC	COM	693506107	6116.43844
PPG INDS INC	COM	693506107	6692.77616
PPL CORP	COM	69351T106	101.47869
PPL CORP	COM	69351T106	15
PPL CORP	COM	69351T106	3168.30987
PPL CORP	COM	69351T106	2499.22908
PPL CORP	COM	69351T106	2188.8666
PVH CORP	COM	693656100	11.90187
PVH CORP	COM	693656100	92.18115
PVH CORP	COM	693656100	558.37662
PVH CORP	COM	693656100	390.8
PACCAR INC	COM	693718108	2719.31572
PACCAR INC	COM	693718108	0
PACIFIC CAP BANCORP NEW	COM NEW	69404P200	2112.68027
PACKAGING CORP AMER	COM	695156109	225.92
PALL CORP	COM	696429307	40.39497
PALL CORP	COM	696429307	959.88753
PAN AMERICAN SILVER CORP	COM	697900108	84.45
PAN AMERICAN SILVER CORP	COM	697900108	135.726443
PAN AMERICAN SILVER CORP	COM	697900108	440.08301
PANASONIC CORP	ADR	69832A205	178.4349
PANERA BREAD CO	CL A	69840W108	276.5
PARKER HANNIFIN CORP	COM	701094104	34
PARKER HANNIFIN CORP	COM	701094104	289.069
PARKER HANNIFIN CORP	COM	701094104	4028.1276
PARKER HANNIFIN CORP	COM	701094104	1553.51416
PARKER HANNIFIN CORP	COM	701094104	522.784
PARKER HANNIFIN CORP	COM	701094104	873.0493827
PARKER HANNIFIN CORP	COM	701094104	193.31616
PATRIOT COAL CORP	COM	70336T104	0.87352
PATRIOT COAL CORP	COM	70336T104	194.21424
PATTERSON COMPANIES INC	COM	703395103	28.88586
PATTERSON COMPANIES INC	COM	703395103	455.24529
PATTERSON COMPANIES INC	COM	703395103	329.1885
PATTERSON COMPANIES INC	COM	703395103	0.26968
PATTERSON UTI ENERGY INC	COM	703481101	1.2376
PATTERSON UTI ENERGY INC	COM	703481101	392.5376
PAYCHEX INC	COM	704326107	69
PAYCHEX INC	COM	704326107	2492.79183
PAYCHEX INC	COM	704326107	62.5059
PAYCHEX INC	COM	704326107	1272.271
PEABODY ENERGY CORP	COM	704549104	1.88804
PEABODY ENERGY CORP	COM	704549104	1237
PEABODY ENERGY CORP	COM	704549104	296.29968
PEABODY ENERGY CORP	COM	704549104	273.54512
PEABODY ENERGY CORP	COM	704549104	1672.9996
PEABODY ENERGY CORP	COM	704549104	24.52
PEABODY ENERGY CORP	COM	704549104	1090.18367
PEABODY ENERGY CORP	COM	704549104	5298.25818
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	203
PEBBLEBROOK HOTEL TR	COM	70509V100	16.17714
PEBBLEBROOK HOTEL TR	COM	70509V100	471.0951
PEBBLEBROOK HOTEL TR	COM	70509V100	11.45714
PENGROWTH ENERGY CORP	COM	70706P104	633.9549963

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

PENGROWTH ENERGY CORP	COM	70706P104	29.578
PENN WEST PETE LTD NEW	COM	707887105	112
PENN WEST PETE LTD NEW	COM	707887105	268.1060462
PENNANTPARK INVT CORP	COM	708062104	172.80926
PENNEY J C INC	COM	708160106	318
PENNEY J C INC	COM	708160106	549.1836
PENNEY J C INC	COM	708160106	123190.166
PENTAIR INC	COM	709631105	64.5018
PENTAIR INC	COM	709631105	417.252
PENTAIR INC	COM	709631105	7.50392
PEOPLES UNITED FINANCIAL INCOM		712704105	0.22059
PEOPLES UNITED FINANCIAL INCOM		712704105	704.34387
PEOPLES UNITED FINANCIAL INCOM		712704105	44.308
PEPCO HOLDINGS INC	COM	713291102	675.73253
PEPCO HOLDINGS INC	COM	713291102	92.5661
PEPCO HOLDINGS INC	COM	713291102	583.7731
PEPSICO INC	COM	713448108	106.48462
PEPSICO INC	COM	713448108	42.396
PEPSICO INC	COM	713448108	8815.163
PEPSICO INC	COM	713448108	34341
PEPSICO INC	COM	713448108	12.3655
PEPSICO INC	COM	713448108	155.452
PEPSICO INC	COM	713448108	1186.24008
PEPSICO INC	COM	713448108	13.14276
PEPSICO INC	COM	713448108	29022.5351
PEPSICO INC	COM	713448108	4080.89764
PEPSICO INC	COM	713448108	819.656
PEPSICO INC	COM	713448108	2054.227551
PEPSICO INC	COM	713448108	1129
PEPSICO INC	COM	713448108	3188.4367
PERKINELMER INC	COM	714046109	16.77
PERKINELMER INC	COM	714046109	395.256
PERKINELMER INC	COM	714046109	10.7844
PERRIGO CO	COM	714290103	115.09968
PERRIGO CO	COM	714290103	318
PERRIGO CO	COM	714290103	2580.89805
PERRIGO CO	COM	714290103	1238.265
PETROCHINA CO LTD	SPONSORED ADR	71646E100	177.5675
PETROCHINA CO LTD	SPONSORED ADR	71646E100	64.57001161
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	105.46596
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	7696.802
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	624
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	65.304
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	123.66038
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	2.57588
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	292.054
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	171.67696
PETROLEO BRASILEIRO SA PETRSP ADR NON VTG		71654V101	27.20998206
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	1.3139
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	467.185
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	638.18
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	318.095
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	7.507
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	175.8749
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	24.401
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	23.53758
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	54.45177
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	1014.40588
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	94.45064
PETROLEO BRASILEIRO SA PETRSPONSORED ADR		71654V408	4219.214648
PETSMART INC	COM	716768106	13.15874
PETSMART INC	COM	716768106	53

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

PETSMART INC	COM	716768106	2039.46834
PETSMART INC	COM	716768106	524.57692
PFIZER INC	COM	717081103	439.852
PFIZER INC	COM	717081103	1823.279
PFIZER INC	COM	717081103	2.36565
PFIZER INC	COM	717081103	230
PFIZER INC	COM	717081103	7867.15
PFIZER INC	COM	717081103	2491.935
PFIZER INC	COM	717081103	34253
PFIZER INC	COM	717081103	1761
PFIZER INC	COM	717081103	1673.641
PFIZER INC	COM	717081103	756.861
PFIZER INC	COM	717081103	884.05
PFIZER INC	COM	717081103	7412.624
PFIZER INC	COM	717081103	1776.129
PFIZER INC	COM	717081103	50128.385
PFIZER INC	COM	717081103	11288.055
PFIZER INC	COM	717081103	5536.1
PFIZER INC	COM	717081103	14506.99705
PFIZER INC	COM	717081103	268
PFIZER INC	COM	717081103	64058.62115
PHILIP MORRIS INTL INC	COM	718172109	487.52162
PHILIP MORRIS INTL INC	COM	718172109	436.3
PHILIP MORRIS INTL INC	COM	718172109	7763.146
PHILIP MORRIS INTL INC	COM	718172109	2708
PHILIP MORRIS INTL INC	COM	718172109	1451.212
PHILIP MORRIS INTL INC	COM	718172109	247.8184
PHILIP MORRIS INTL INC	COM	718172109	738.918
PHILIP MORRIS INTL INC	COM	718172109	200.698
PHILIP MORRIS INTL INC	COM	718172109	2263.5244
PHILIP MORRIS INTL INC	COM	718172109	990.401
PHILIP MORRIS INTL INC	COM	718172109	42070.83832
PHILIP MORRIS INTL INC	COM	718172109	17268.05592
PHILIP MORRIS INTL INC	COM	718172109	25850.51303
PHILIP MORRIS INTL INC	COM	718172109	5596.15832
PHILIP MORRIS INTL INC	COM	718172109	2576.3515
PHILIP MORRIS INTL INC	COM	718172109	57734.14514
PHILIPPINE LONG DISTANCE TESPONSORED ADR		718252604	48.8448
PHILIPPINE LONG DISTANCE TESPONSORED ADR		718252604	0.1272
PHILIPPINE LONG DISTANCE TESPONSORED ADR		718252604	445.2000106
PHILLIPS 66	COM	718546104	0.13296
PHILLIPS 66	COM	718546104	2115
PHILLIPS 66	COM	718546104	79.776
PHILLIPS 66	COM	718546104	16.35408
PHILLIPS 66	COM	718546104	5948.73012
PHILLIPS 66	COM	718546104	1067.30316
PHILLIPS 66	COM	718546104	68.14202807
PHILLIPS 66	COM	718546104	147.3942
PINNACLE WEST CAP CORP	COM	723484101	2748.84272
PINNACLE WEST CAP CORP	COM	723484101	484.33814
PIONEER NAT RES CO	COM	723787107	126.40493
PIONEER NAT RES CO	COM	723787107	13.231
PIONEER NAT RES CO	COM	723787107	18.17126
PIONEER NAT RES CO	COM	723787107	2558.53105
PIONEER NAT RES CO	COM	723787107	21.2321
PITNEY BOWES INC	COM	724479100	24
PITNEY BOWES INC	COM	724479100	12.4251
PITNEY BOWES INC	COM	724479100	1214.15682
PITNEY BOWES INC	COM	724479100	91.317
PLAINS EXPL& PRODTN CO	COM	726505100	11.9612
PLAINS EXPL& PRODTN CO	COM	726505100	1372.02
PLAINS EXPL& PRODTN CO	COM	726505100	4.78448

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

PLAINS EXPL& PRODTN CO	COM	726505100	120.73776
PLAINS EXPL& PRODTN CO	COM	726505100	1160.94
PLAINS EXPL& PRODTN CO	COM	726505100	360.9
PLUM CREEK TIMBER CO INC	COM	729251108	33
PLUM CREEK TIMBER CO INC	COM	729251108	1075.9891
PLUM CREEK TIMBER CO INC	COM	729251108	59.55
PLUM CREEK TIMBER CO INC	COM	729251108	198.5
POLYCOM INC	COM	73172K104	9.00512
POLYCOM INC	COM	73172K104	36.82
POLYCOM INC	COM	73172K104	184.8534
POLYPORE INTL INC	COM	73179V103	11.02647
POLYPORE INTL INC	COM	73179V103	94
POLYPORE INTL INC	COM	73179V103	3.2312
POLYPORE INTL INC	COM	73179V103	2354.33307
POLYPORE INTL INC	COM	73179V103	20.195
POLYMET MINING CORP	COM	731916102	96.64002321
POST PPTYS INC	COM	737464107	35.0482
POST PPTYS INC	COM	737464107	7292.1794
POTASH CORP SASK INC	COM	73755L107	20.359
POTASH CORP SASK INC	COM	73755L107	36
POTASH CORP SASK INC	COM	73755L107	157.721
POTASH CORP SASK INC	COM	73755L107	1100.2704
POTASH CORP SASK INC	COM	73755L107	81.18328
POTASH CORP SASK INC	COM	73755L107	7465.091643
POTASH CORP SASK INC	COM	73755L107	881.95625
POWER INTEGRATIONS INC	COM	739276103	1380.1
POWER INTEGRATIONS INC	COM	739276103	857.9
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	602
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	128.32
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	376
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	384.96
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2218.6528
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	105.60736
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	115.488
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3535.216
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16566.81776
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6079.54496
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	5036.11088
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10004
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2028.90246
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	13.3364
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	220.7024375
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	519.02304
POWERSHARES DB CMDTY IDX TR	UNIT BEN INT	73935S105	213
POWERSHARES DB CMDTY IDX TR	UNIT BEN INT	73935S105	5162
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	53
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	5.746
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	288
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	159
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	128.865
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	18.15
POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD		73936B408	963
POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD		73936B408	520.0946
POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD		73936B408	234.226
POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD		73936B408	23
POWERSHS DB US DOLLAR INDEXDOLL INDX BULL		73936D107	1657
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	24573.01
PRAXAIR INC	COM	74005P104	13584
PRAXAIR INC	COM	74005P104	518.42464
PRAXAIR INC	COM	74005P104	7415.71219
PRAXAIR INC	COM	74005P104	173.968
PRAXAIR INC	COM	74005P104	669.1244065

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

PRAXAIR INC	COM	74005P104	559
PRECISION CASTPARTS CORP	COM	740189105	68.59233
PRECISION CASTPARTS CORP	COM	740189105	459
PRECISION CASTPARTS CORP	COM	740189105	364.67433
PRECISION CASTPARTS CORP	COM	740189105	6.08613
PRECISION CASTPARTS CORP	COM	740189105	5158.4064
PRECISION CASTPARTS CORP	COM	740189105	2956.54326
PRECISION CASTPARTS CORP	COM	740189105	9556.869
PRICE T ROWE GROUP INC	COM	74144T108	10502
PRICE T ROWE GROUP INC	COM	74144T108	65.35248
PRICE T ROWE GROUP INC	COM	74144T108	5448.18064
PRICE T ROWE GROUP INC	COM	74144T108	280.172
PRICE T ROWE GROUP INC	COM	74144T108	188.88
PRICE T ROWE GROUP INC	COM	74144T108	1616.164
PRICELINE COM INC	COM NEW	741503403	340.89876
PRICELINE COM INC	COM NEW	741503403	16.613
PRICELINE COM INC	COM NEW	741503403	1134
PRICELINE COM INC	COM NEW	741503403	164.13644
PRICELINE COM INC	COM NEW	741503403	8234.73184
PRICELINE COM INC	COM NEW	741503403	6914.3306
PRINCIPAL FINL GROUP INC	COM	74251V102	77
PRINCIPAL FINL GROUP INC	COM	74251V102	22.76764
PRINCIPAL FINL GROUP INC	COM	74251V102	3423.77567
PROCTER & GAMBLE CO	COM	742718109	41.09875
PROCTER & GAMBLE CO	COM	742718109	0.6029
PROCTER & GAMBLE CO	COM	742718109	123.908
PROCTER & GAMBLE CO	COM	742718109	22160
PROCTER & GAMBLE CO	COM	742718109	108.71875
PROCTER & GAMBLE CO	COM	742718109	3729.88
PROCTER & GAMBLE CO	COM	742718109	554.00625
PROCTER & GAMBLE CO	COM	742718109	45869.08375
PROCTER & GAMBLE CO	COM	742718109	7204.3475
PROCTER & GAMBLE CO	COM	742718109	10628.2225
PROCTER & GAMBLE CO	COM	742718109	8935.395305
PROCTER & GAMBLE CO	COM	742718109	29730.66608
PROGRESS ENERGY INC	COM	743263105	57
PROGRESS ENERGY INC	COM	743263105	3557.06989
PROGRESS ENERGY INC	COM	743263105	11729.44325
PROGRESSIVE CORP OHIO	COM	743315103	2572.13006
PROGRESSIVE CORP OHIO	COM	743315103	5965.712
PROLOGIS INC	COM	74340W103	9.03856
PROLOGIS INC	COM	74340W103	3293.45853
PROLOGIS INC	COM	74340W103	6813.21336
PROLOGIS INC	COM	74340W103	135.98796
PROSHARES TR	PSHS ULT S&P 500	74347R107	873.28
PROSHARES TR	PSHS ULT S&P 500	74347R107	759.8209877
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	204.6528
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	117.2086103
PROSHARES TR II	ULTRA GOLD	74347W601	886.94802
PROSHARES TR II	ULTRA SILVER	74347W841	694.7286
PROSHARES TR	ULTSHT CHINA 25	74347X567	395.967
PROSHARES TR	ULTRA FNCLS NEW	74347X633	83.595
PROSHARES TR	ULTRA FNCLS NEW	74347X633	240.36349
PROSPECT CAPITAL CORPORATIOCOM		74348T102	0.07973
PROSPECT CAPITAL CORPORATIOCOM		74348T102	378.98432
PRUDENTIAL FINL INC	COM	744320102	140.88287
PRUDENTIAL FINL INC	COM	744320102	378
PRUDENTIAL FINL INC	COM	744320102	172.508
PRUDENTIAL FINL INC	COM	744320102	237.7913
PRUDENTIAL FINL INC	COM	744320102	6091.18639
PRUDENTIAL FINL INC	COM	744320102	785.14716
PRUDENTIAL FINL INC	COM	744320102	508.515

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

PRUDENTIAL FINL INC	COM	744320102	48.42998839
PRUDENTIAL FINL INC	COM	744320102	5190.3
PRUDENTIAL PLC	ADR	74435K204	17.4464
PRUDENTIAL PLC	ADR	74435K204	184
PRUDENTIAL PLC	ADR	74435K204	25.5664
PT INDOSAT TBK	SPONSORED ADR	744383100	490.56
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6171
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5335.005
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2747.1925
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	727.04819
PUBLIC STORAGE	COM	74460D109	14.87423
PUBLIC STORAGE	COM	74460D109	356
PUBLIC STORAGE	COM	74460D109	7239.41771
PUBLIC STORAGE	COM	74460D109	9162.38127
PUBLIC STORAGE	COM	74460D109	288.82
PUBLIC STORAGE	COM	74460D109	428.75329
PULTE GROUP INC	COM	745867101	36.2302
PULTE GROUP INC	COM	745867101	485.8014
PULTE GROUP INC	COM	745867101	195.104
PULSE ELECTRONICS CORP	COM	74586W106	57
QLIK TECHNOLOGIES INC	COM	74733T105	23.18176
QLIK TECHNOLOGIES INC	COM	74733T105	224
QLIK TECHNOLOGIES INC	COM	74733T105	3.58344
QLIK TECHNOLOGIES INC	COM	74733T105	2.186
QEP RES INC	COM	74733V100	27.00297
QEP RES INC	COM	74733V100	248.751
QEP RES INC	COM	74733V100	819.05013
QUALCOMM INC	COM	747525103	259.52448
QUALCOMM INC	COM	747525103	5000.62
QUALCOMM INC	COM	747525103	334.08
QUALCOMM INC	COM	747525103	306.24
QUALCOMM INC	COM	747525103	3157.88
QUALCOMM INC	COM	747525103	18703
QUALCOMM INC	COM	747525103	226.618
QUALCOMM INC	COM	747525103	962.9856
QUALCOMM INC	COM	747525103	101.95008
QUALCOMM INC	COM	747525103	25200.82368
QUALCOMM INC	COM	747525103	20741.52384
QUALCOMM INC	COM	747525103	1566.05568
QUALCOMM INC	COM	747525103	39147.16012
QUALCOMM INC	COM	747525103	5402.79744
QUALCOMM INC	COM	747525103	6094.7328
QUALCOMM INC	COM	747525103	214
QUALCOMM INC	COM	747525103	1557.7619
QUANTA SVCS INC	COM	74762E102	3377.502
QUANTA SVCS INC	COM	74762E102	1001.239
QUANTA SVCS INC	COM	74762E102	1190.727
QUANTA SVCS INC	COM	74762E102	1496.642
QUANTA SVCS INC	COM	74762E102	245.579
QUANTA SVCS INC	COM	74762E102	2034.85373
QUEST DIAGNOSTICS INC	COM	74834L100	33
QUEST DIAGNOSTICS INC	COM	74834L100	123.9331
QUEST DIAGNOSTICS INC	COM	74834L100	2319.2082
QUEST DIAGNOSTICS INC	COM	74834L100	1539.43
QUESTAR CORP	COM	748356102	64
QUESTAR CORP	COM	748356102	164.106
RLI CORP	COM	749607107	47.5354
RLI CORP	COM	749607107	158
RLJ LODGING TR	COM	74965L101	25.94403
RLJ LODGING TR	COM	74965L101	1513.6737
RLJ LODGING TR	COM	74965L101	0.01865
RPC INC	COM	749660106	19.93953

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

RPC INC	COM	749660106	4158.5275
RPC INC	COM	749660106	8.358
RAILAMERICA INC	COM	750753402	339.7680173
RAMBUS INC DEL	COM	750917106	57.4
RAMBUS INC DEL	COM	750917106	1.14798987
RAMBUS INC DEL	COM	750917106	0.572
RALCORP HLDGS INC NEW	COM	751028101	30
RALCORP HLDGS INC NEW	COM	751028101	3.6707
RALCORP HLDGS INC NEW	COM	751028101	63.53648
RALCORP HLDGS INC NEW	COM	751028101	627.356
RALCORP HLDGS INC NEW	COM	751028101	4938.76
RALPH LAUREN CORP	CL A	751212101	133.89736
RALPH LAUREN CORP	CL A	751212101	7.003
RALPH LAUREN CORP	CL A	751212101	364
RALPH LAUREN CORP	CL A	751212101	19.6084
RALPH LAUREN CORP	CL A	751212101	1363.4841
RALPH LAUREN CORP	CL A	751212101	1946.834
RALPH LAUREN CORP	CL A	751212101	569.941
RAND CAP CORP	COM	752185108	207
RANGE RES CORP	COM	75281A109	26.78971
RANGE RES CORP	COM	75281A109	446
RANGE RES CORP	COM	75281A109	31.61557
RANGE RES CORP	COM	75281A109	1527.5703
RANGE RES CORP	COM	75281A109	2258.255
RANGE RES CORP	COM	75281A109	330.65547
RAYONIER INC	COM	754907103	40.1406
RAYONIER INC	COM	754907103	0.3143
RAYONIER INC	COM	754907103	1946.1905
RAYONIER INC	COM	754907103	2436.9924
RAYTHEON CO	COM NEW	755111507	20.3724
RAYTHEON CO	COM NEW	755111507	15594
RAYTHEON CO	COM NEW	755111507	396.13
RAYTHEON CO	COM NEW	755111507	134.91056
RAYTHEON CO	COM NEW	755111507	6744.45279
RAYTHEON CO	COM NEW	755111507	597.0245
RAYTHEON CO	COM NEW	755111507	9620.3
RAYTHEON CO	COM NEW	755111507	658.368049
RAYTHEON CO	COM NEW	755111507	248
RAYTHEON CO	COM NEW	755111507	5887.17088
RED HAT INC	COM	756577102	128.21
RED HAT INC	COM	756577102	1701.12112
RED HAT INC	COM	756577102	63.70944
RED HAT INC	COM	756577102	527.124
REGAL BELOIT CORP	COM	758750103	28.39056
REGAL BELOIT CORP	COM	758750103	264
REGAL BELOIT CORP	COM	758750103	10.45968
REGENCY CTRS CORP	COM	758849103	131.38834
REGENCY CTRS CORP	COM	758849103	1204.4724
REGENCY CTRS CORP	COM	758849103	41.44128
REGENERON PHARMACEUTICALS	COM	75886F107	131.23878
REGENERON PHARMACEUTICALS	COM	75886F107	144.4883
REGENERON PHARMACEUTICALS	COM	75886F107	488.8616
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15.08625
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1.80225
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3055.65075
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1350
REPUBLIC SVCS INC	COM	760759100	17.49006
REPUBLIC SVCS INC	COM	760759100	0.1323
REPUBLIC SVCS INC	COM	760759100	2004.58314
REPUBLIC SVCS INC	COM	760759100	193.74012
RESEARCH IN MOTION LTD	COM	760975102	22
RESEARCH IN MOTION LTD	COM	760975102	21.17974

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

RESEARCH IN MOTION LTD	COM	760975102	33.46192
RESEARCH IN MOTION LTD	COM	760975102	45.01988
RESEARCH IN MOTION LTD	COM	760975102	24.23921072
RESEARCH IN MOTION LTD	COM	760975102	1080.48366
RESMED INC	COM	761152107	9.0168
RESMED INC	COM	761152107	114
RESMED INC	COM	761152107	1797.119975
RESMED INC	COM	761152107	1339.842
RETAIL PPTYS AMER INC	CL A	76131V202	99.0468
RETAIL PPTYS AMER INC	CL A	76131V202	8.748
REYNOLDS AMERICAN INC	COM	761713106	19.42871
REYNOLDS AMERICAN INC	COM	761713106	9
REYNOLDS AMERICAN INC	COM	761713106	18.03774
REYNOLDS AMERICAN INC	COM	761713106	3013.73842
REYNOLDS AMERICAN INC	COM	761713106	794.28874
REYNOLDS AMERICAN INC	COM	761713106	8809.66392
RIO TINTO PLC	SPONSORED ADR	767204100	1.52992
RIO TINTO PLC	SPONSORED ADR	767204100	67
RIO TINTO PLC	SPONSORED ADR	767204100	105.182
RIO TINTO PLC	SPONSORED ADR	767204100	36.3356
RIO TINTO PLC	SPONSORED ADR	767204100	430.0509127
RIVERBED TECHNOLOGY INC	COM	768573107	16.77985
RIVERBED TECHNOLOGY INC	COM	768573107	161
RIVERBED TECHNOLOGY INC	COM	768573107	5.1034
RIVERBED TECHNOLOGY INC	COM	768573107	109.012504
ROBERT HALF INTL INC	COM	770323103	613.45504
ROBERT HALF INTL INC	COM	770323103	336.96
ROCK-TENN CO	CL A	772739207	66.27825
ROCK-TENN CO	CL A	772739207	4636.75
ROCKWELL AUTOMATION INC	COM	773903109	103.18572
ROCKWELL AUTOMATION INC	COM	773903109	9.909
ROCKWELL AUTOMATION INC	COM	773903109	56
ROCKWELL AUTOMATION INC	COM	773903109	65.33334
ROCKWELL AUTOMATION INC	COM	773903109	3599.41122
ROCKWELL AUTOMATION INC	COM	773903109	293.967
ROCKWELL AUTOMATION INC	COM	773903109	13.21198692
ROCKWELL AUTOMATION INC	COM	773903109	69.0696
ROCKWELL COLLINS INC	COM	774341101	12.1401
ROCKWELL COLLINS INC	COM	774341101	83
ROCKWELL COLLINS INC	COM	774341101	2567.33505
ROCKWELL COLLINS INC	COM	774341101	496.11555
ROPER INDS INC NEW	COM	776696106	35.68596
ROPER INDS INC NEW	COM	776696106	146.884
ROPER INDS INC NEW	COM	776696106	2325.30504
ROSS STORES INC	COM	778296103	144.68052
ROSS STORES INC	COM	778296103	417
ROSS STORES INC	COM	778296103	39.9808
ROSS STORES INC	COM	778296103	5451.25714
ROSS STORES INC	COM	778296103	4818.12369
ROSS STORES INC	COM	778296103	712.158
ROVI CORP	COM	779376102	154.37016
ROVI CORP	COM	779376102	1594.321199
ROVI CORP	COM	779376102	175.06926
ROYAL BK CDA MONTREAL QUE	COM	780087102	64.025
ROYAL BK CDA MONTREAL QUE	COM	780087102	4381.30758
ROYAL BK CDA MONTREAL QUE	COM	780087102	122.232
ROYAL BK CDA MONTREAL QUE	COM	780087102	127.9686082
ROYAL BK CDA MONTREAL QUE	COM	780087102	20.272
ROYAL BK SCOTLAND GROUP PLCSPON ADR SER H		780097879	4164.799989
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1063.622
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3847
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20.229

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

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	50.37021
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	43.35749
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	331.2835813
RYDER SYS INC	COM	783549108	374.68405
RYDER SYS INC	COM	783549108	3.625
SBA COMMUNICATIONS CORP	COM	78388J106	10.4972
SBA COMMUNICATIONS CORP	COM	78388J106	370
SBA COMMUNICATIONS CORP	COM	78388J106	42.84455
SBA COMMUNICATIONS CORP	COM	78388J106	160.13935
SBA COMMUNICATIONS CORP	COM	78388J106	2002.455
SBA COMMUNICATIONS CORP	COM	78388J106	57.79
SAIC INC	COM	78390X101	6.06
SAIC INC	COM	78390X101	786.41832
SK TELECOM LTD	SPONSORED ADR	78440P108	17.557
SK TELECOM LTD	SPONSORED ADR	78440P108	289.9644
SK TELECOM LTD	SPONSORED ADR	78440P108	30.5525
SK TELECOM LTD	SPONSORED ADR	78440P108	1165.653281
SL GREEN RLTY CORP	COM	78440X101	5.69704
SL GREEN RLTY CORP	COM	78440X101	216.08632
SL GREEN RLTY CORP	COM	78440X101	2665.5728
SL GREEN RLTY CORP	COM	78440X101	64.213
SLM CORP	COM	78442P106	75.47084
SLM CORP	COM	78442P106	1170.2379
SLM CORP	COM	78442P106	1224.35885
SLM CORP	COM	78442P106	2374.81786
SLM CORP	COM	78442P106	458.7000106
SLM CORP	COM	78442P106	2076.9
SPDR S&P 500 ETF TR	TR UNIT	78462F103	587.973
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17149.23
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4008
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19998.86
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10823
SPDR S&P 500 ETF TR	TR UNIT	78462F103	367.929
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8818.44051
SPDR S&P 500 ETF TR	TR UNIT	78462F103	218.032
SPDR S&P 500 ETF TR	TR UNIT	78462F103	68.0525
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8060.353
SPDR S&P 500 ETF TR	TR UNIT	78462F103	26238.85421
SPDR S&P 500 ETF TR	TR UNIT	78462F103	288.8924
SPDR S&P 500 ETF TR	TR UNIT	78462F103	39048
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8324.83643
SPX CORP	COM	784635104	41
SPX CORP	COM	784635104	57.61224
SPX CORP	COM	784635104	133.9060357
SPX CORP	COM	784635104	5.49196
SPDR GOLD TRUST	GOLD SHS	78463V107	31.038
SPDR GOLD TRUST	GOLD SHS	78463V107	9648
SPDR GOLD TRUST	GOLD SHS	78463V107	543.165
SPDR GOLD TRUST	GOLD SHS	78463V107	2912.296
SPDR GOLD TRUST	GOLD SHS	78463V107	131.9115
SPDR GOLD TRUST	GOLD SHS	78463V107	3316.56549
SPDR GOLD TRUST	GOLD SHS	78463V107	974.43801
SPDR GOLD TRUST	GOLD SHS	78463V107	13493.61201
SPDR GOLD TRUST	GOLD SHS	78463V107	497.38395
SPDR GOLD TRUST	GOLD SHS	78463V107	3499.22412
SPDR GOLD TRUST	GOLD SHS	78463V107	14330
SPDR GOLD TRUST	GOLD SHS	78463V107	110143.3467
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	11408.73916
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1570
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1080
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	494.1250923
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	2942.447979

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

SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	705
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	12211
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1081.204
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	118.3875171
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4301
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1510
SPDR SERIES TRUST	DJ REIT ETF	78464A607	217
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	569.52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	4863.1464
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5.07
SPDR SERIES TRUST	S&P METALS MNG	78464A755	21
SPDR SERIES TRUST	S&P METALS MNG	78464A755	58.016
SPDR SERIES TRUST	S&P METALS MNG	78464A755	34.8012
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1114.94
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	28
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1414.0665
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	406.245
SPDR SERIES TRUST	S&P BK ETF	78464A797	42
SPDR SERIES TRUST	S&P BK ETF	78464A797	25.346
SPDR SERIES TRUST	S&P BK ETF	78464A797	2491.203229
SPDR SERIES TRUST	S&P BIOTECH	78464A870	566.208
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	539.942
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	76.433
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	75.7925
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	10.2455946
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	10726
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	333.25
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	253
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	167
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	128.57
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	719.992
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	3898.56
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	2247.874977
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	18823
SPDR DOW JONES INDL AVRG ETUT SER 1		78467X109	40334.8
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP		78467Y107	33036
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP		78467Y107	2906.573
SAFEWAY INC	COM NEW	786514208	12.10605
SAFEWAY INC	COM NEW	786514208	30
SAFEWAY INC	COM NEW	786514208	120.02595
SAFEWAY INC	COM NEW	786514208	1948.89255
SAFEWAY INC	COM NEW	786514208	580.96335
ST JOE CO	COM	790148100	442.68
ST JOE CO	COM	790148100	12.648
ST JUDE MED INC	COM	790849103	194.92044
ST JUDE MED INC	COM	790849103	386
ST JUDE MED INC	COM	790849103	2705.898
ST JUDE MED INC	COM	790849103	2937.21636
ST JUDE MED INC	COM	790849103	199.55
ST JUDE MED INC	COM	790849103	1071.158
SALESFORCE COM INC	COM	79466L302	162.87028
SALESFORCE COM INC	COM	79466L302	1092
SALESFORCE COM INC	COM	79466L302	290.76078
SALESFORCE COM INC	COM	79466L302	3789.84486
SALESFORCE COM INC	COM	79466L302	5405.966
SALESFORCE COM INC	COM	79466L302	1629.02016
SALIX PHARMACEUTICALS INC	COM	795435106	29.01652
SALIX PHARMACEUTICALS INC	COM	795435106	241
SALIX PHARMACEUTICALS INC	COM	795435106	6.5328
SALIX PHARMACEUTICALS INC	COM	795435106	39.095
SANDISK CORP	COM	80004C101	439
SANDISK CORP	COM	80004C101	33.52512

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

SANDISK CORP	COM	80004C101	1373.36256
SANDISK CORP	COM	80004C101	5715.50401
SANDISK CORP	COM	80004C101	18719.1648
SANOFI	SPONSORED ADR	80105N105	64.94382
SANOFI	SPONSORED ADR	80105N105	75.56
SANOFI	SPONSORED ADR	80105N105	175.52588
SANOFI	SPONSORED ADR	80105N105	581.812
SAP AG	SPON ADR	803054204	313.65824
SAP AG	SPON ADR	803054204	1256.348
SAP AG	SPON ADR	803054204	1770
SAP AG	SPON ADR	803054204	134.4504
SAPIENT CORP	COM	803062108	20.26084
SAPIENT CORP	COM	803062108	169
SAPIENT CORP	COM	803062108	5.17598
SAPIENT CORP	COM	803062108	1.007
SARA LEE CORP	COM	803111103	5767
SARA LEE CORP	COM	803111103	1561.106981
SASOL LTD	SPONSORED ADR	803866300	69.57555
SASOL LTD	SPONSORED ADR	803866300	68.769
SASOL LTD	SPONSORED ADR	803866300	429
SASOL LTD	SPONSORED ADR	803866300	147.85335
SCANA CORP NEW	COM	80589M102	850.88224
SCANA CORP NEW	COM	80589M102	2102.71152
SCHEIN HENRY INC	COM	806407102	140.18314
SCHEIN HENRY INC	COM	806407102	11.773
SCHEIN HENRY INC	COM	806407102	121.26705
SCHEIN HENRY INC	COM	806407102	20.05263
SCHLUMBERGER LTD	COM	806857108	339.99858
SCHLUMBERGER LTD	COM	806857108	4919.918
SCHLUMBERGER LTD	COM	806857108	7357.094
SCHLUMBERGER LTD	COM	806857108	1573.582
SCHLUMBERGER LTD	COM	806857108	15978
SCHLUMBERGER LTD	COM	806857108	1495
SCHLUMBERGER LTD	COM	806857108	1214.524
SCHLUMBERGER LTD	COM	806857108	219.3958
SCHLUMBERGER LTD	COM	806857108	610.154
SCHLUMBERGER LTD	COM	806857108	442.6862
SCHLUMBERGER LTD	COM	806857108	863.69246
SCHLUMBERGER LTD	COM	806857108	113.39777
SCHLUMBERGER LTD	COM	806857108	184.60404
SCHLUMBERGER LTD	COM	806857108	1507.46984
SCHLUMBERGER LTD	COM	806857108	22144.62992
SCHLUMBERGER LTD	COM	806857108	301
SCHLUMBERGER LTD	COM	806857108	32328.12756
SCHWAB CHARLES CORP NEW	COM	808513105	0.05172
SCHWAB CHARLES CORP NEW	COM	808513105	12.47745
SCHWAB CHARLES CORP NEW	COM	808513105	2.49549
SCHWAB CHARLES CORP NEW	COM	808513105	3779.68467
SCHWAB CHARLES CORP NEW	COM	808513105	563.16615
SCHWAB CHARLES CORP NEW	COM	808513105	37.17373641
SCHWAB CHARLES CORP NEW	COM	808513105	120.038
SCRIPPS NETWORKS INTERACT	ICL A COM	811065101	34
SCRIPPS NETWORKS INTERACT	ICL A COM	811065101	1708.41556
SCRIPPS NETWORKS INTERACT	ICL A COM	811065101	2012.844
SEACOR HOLDINGS INC	COM	811904101	1080.412
SEALED AIR CORP NEW	COM	81211K100	3.5512
SEALED AIR CORP NEW	COM	81211K100	3.07256
SEALED AIR CORP NEW	COM	81211K100	454.61536
SEARS HLDGS CORP	COM	812350106	42.7452
SEARS HLDGS CORP	COM	812350106	1257.0432
SEARS HLDGS CORP	COM	812350106	352.1703
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	269

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

SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	83
SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	9.84591
SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	1691.349
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	2125
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	287
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	638.7073
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	1797
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	271
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	208.62
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	100.369
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	1388
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	230
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	44.52426
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	1874.967448
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	4927.39522
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	4702.4098
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	7133
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	490.5
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	1940.12784
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	264
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	89.5995
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	222.67135
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	2948.869684
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	48.64921
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	4601.5489
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	781
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	411
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	7.31
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	62.866
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	87.72
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	7918.723166
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	90.98026
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	7688.8773
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	5676
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	5080.77846
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	909.37098
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	219
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	385.6603883
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	427.14825
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	26
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	192.066
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	1493
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	522
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	20.5275
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	3.76625
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	352
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	123.367
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	440
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	461
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	166.455
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	2702.46
SEMPRA	ENERGY			COM	816851109	18.32208
SEMPRA	ENERGY			COM	816851109	3964.45728
SEMPRA	ENERGY			COM	816851109	178.3992
SEMPRA	ENERGY			COM	816851109	942.1488
SENIOR	HSG PPTYS	TR		SH BEN INT	81721M109	48.83616
SENIOR	HSG PPTYS	TR		SH BEN INT	81721M109	435.0168
SENIOR	HSG PPTYS	TR		SH BEN INT	81721M109	20091.544
SHAW	GROUP INC			COM	820280105	243.425
SHERWIN	WILLIAMS	CO		COM	824348106	2253.365
SHERWIN	WILLIAMS	CO		COM	824348106	32.5581
SHERWIN	WILLIAMS	CO		COM	824348106	3316.29395

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

SHERWIN WILLIAMS CO	COM	824348106	296.464
SHERWIN WILLIAMS CO	COM	824348106	51.916
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	11.3568
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	1221.21
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	1661.641
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	333.606
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	123.07932
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	5.03958
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	1250.09976
SHINHAN FINANCIAL GROUP CO	SPN ADR RESTRD	824596100	1428.472587
SHIRE PLC	SPONSORED ADR	82481R106	79.82436
SHIRE PLC	SPONSORED ADR	82481R106	543
SHIRE PLC	SPONSORED ADR	82481R106	20.04248
SHUFFLE MASTER INC	COM	825549108	22.3974
SHUFFLE MASTER INC	COM	825549108	210
SHUFFLE MASTER INC	COM	825549108	6.5412
SHUFFLE MASTER INC	COM	825549108	276
SHUFFLE MASTER INC	COM	825549108	1.38
SIEMENS A G	SPONSORED ADR	826197501	37.8315
SIEMENS A G	SPONSORED ADR	826197501	451.867
SIEMENS A G	SPONSORED ADR	826197501	53
SIEMENS A G	SPONSORED ADR	826197501	119.3794
SIEMENS A G	SPONSORED ADR	826197501	558.69792
SIEMENS A G	SPONSORED ADR	826197501	105.0874749
SIGMA ALDRICH CORP	COM	826552101	116
SIGMA ALDRICH CORP	COM	826552101	40.88329
SIGMA ALDRICH CORP	COM	826552101	2199.78715
SILICON LABORATORIES INC	COM	826919102	529.0839928
SILICONWARE PRECISION INDS	SPONSD ADR SPL	827084864	42.89535
SILICONWARE PRECISION INDS	SPONSD ADR SPL	827084864	142
SILICONWARE PRECISION INDS	SPONSD ADR SPL	827084864	143.47755
SILICONWARE PRECISION INDS	SPONSD ADR SPL	827084864	4.15719
SILVER STD RES INC	COM	82823L106	6.36184
SILVER STD RES INC	COM	82823L106	3.81036
SILVER STD RES INC	COM	82823L106	11.24
SILVER STD RES INC	COM	82823L106	93.292
SILVER WHEATON CORP	COM	828336107	87.4984
SILVER WHEATON CORP	COM	828336107	36.0855
SILVER WHEATON CORP	COM	828336107	7641.940382
SILVER WHEATON CORP	COM	828336107	4046.69474
SIMON PPTY GROUP INC NEW	COM	828806109	29.26408
SIMON PPTY GROUP INC NEW	COM	828806109	421.8386
SIMON PPTY GROUP INC NEW	COM	828806109	5.29244
SIMON PPTY GROUP INC NEW	COM	828806109	14672.5116
SIMON PPTY GROUP INC NEW	COM	828806109	13557.2077
SIMON PPTY GROUP INC NEW	COM	828806109	603.10316
SINCLAIR BROADCAST GROUP INCL A		829226109	2461.75602
SIRONA DENTAL SYSTEMS INC	COM	82966C103	53.38186
SIRONA DENTAL SYSTEMS INC	COM	82966C103	638
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7.11158
SIRONA DENTAL SYSTEMS INC	COM	82966C103	31.507
SIRIUS XM RADIO INC	COM	82967N108	9
SIRIUS XM RADIO INC	COM	82967N108	119.73385
SIRIUS XM RADIO INC	COM	82967N108	58.09
SIX FLAGS ENTMT CORP NEW	COM	83001A102	14411.88
SKYWORKS SOLUTIONS INC	COM	83088M102	16.31004
SKYWORKS SOLUTIONS INC	COM	83088M102	191.59
SKYWORKS SOLUTIONS INC	COM	83088M102	846.3
SMUCKER J M CO	COM NEW	832696405	302
SMUCKER J M CO	COM NEW	832696405	2118.94016
SMUCKER J M CO	COM NEW	832696405	151.0399916
SNAP ON INC	COM	833034101	9.39975

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

SNAP ON INC	COM	833034101	5322
SNAP ON INC	COM	833034101	481.87725
SNAP ON INC	COM	833034101	479.325
SNAP ON INC	COM	833034101	442.9710351
SNAP ON INC	COM	833034101	223
SNAP ON INC	COM	833034101	12.726
SOCIEDAD QUIMICA MINERA DE SPON ADR SER B		833635105	501.03
SOCIEDAD QUIMICA MINERA DE SPON ADR SER B		833635105	17.98141
SOCIEDAD QUIMICA MINERA DE SPON ADR SER B		833635105	30.72984
SOCIEDAD QUIMICA MINERA DE SPON ADR SER B		833635105	94.63896803
SOHU COM INC	COM	83408W103	2098.08
SOLAR CAP LTD	COM	83413U100	320.9112
SOLARWINDS INC	COM	83416B109	592.416
SOLARWINDS INC	COM	83416B109	34.848
SOLUTIA INC	COM NEW	834376501	29323.86
SONOCO PRODS CO	COM	835495102	639.18
SONY CORP	ADR NEW	835699307	6.1232
SONY CORP	ADR NEW	835699307	2.848
SONY CORP	ADR NEW	835699307	61.04688
SONY CORP	ADR NEW	835699307	91.13601351
SOTHEBYS	COM	835898107	28.0224
SOTHEBYS	COM	835898107	281
SOTHEBYS	COM	835898107	33.12648
SOTHEBYS	COM	835898107	2644.74744
SOTHEBYS	COM	835898107	423.672
SOURCE CAP INC	COM	836144105	2319.21975
SOUTHERN CO	COM	842587107	115.4259
SOUTHERN CO	COM	842587107	7957
SOUTHERN CO	COM	842587107	49.7262
SOUTHERN CO	COM	842587107	9071.2349
SOUTHERN CO	COM	842587107	1589.7568
SOUTHERN CO	COM	842587107	707.8343358
SOUTHERN CO	COM	842587107	8616.15306
SOUTHERN COPPER CORP	COM	84265V105	945.3
SOUTHERN COPPER CORP	COM	84265V105	24.01062
SOUTHERN COPPER CORP	COM	84265V105	3.56063
SOUTHERN COPPER CORP	COM	84265V105	655.18743
SOUTHERN COPPER CORP	COM	84265V105	1179.95497
SOUTHERN COPPER CORP	COM	84265V105	52.65321
SOUTHERN COPPER CORP	COM	84265V105	107.09694
SOUTHWEST AIRLS CO	COM	844741108	1237.60982
SOUTHWEST AIRLS CO	COM	844741108	122.0728
SOUTHWEST AIRLS CO	COM	844741108	11.16
SOUTHWESTERN ENERGY CO	COM	845467109	11.90989
SOUTHWESTERN ENERGY CO	COM	845467109	41.509
SOUTHWESTERN ENERGY CO	COM	845467109	939.572
SOUTHWESTERN ENERGY CO	COM	845467109	534.69978
SOUTHWESTERN ENERGY CO	COM	845467109	176.41325
SOUTHWESTERN ENERGY CO	COM	845467109	2747.8958
SOUTHWESTERN ENERGY CO	COM	845467109	210.7379973
SOUTHWESTERN ENERGY CO	COM	845467109	433.93948
SPECTRA ENERGY CORP	COM	847560109	19.93516
SPECTRA ENERGY CORP	COM	847560109	136.582
SPECTRA ENERGY CORP	COM	847560109	4642.68372
SPECTRA ENERGY CORP	COM	847560109	1126.9468
SPECTRA ENERGY CORP	COM	847560109	102.189
SPREADTRUM COMMUNICATIONS IADR		849415203	176.5
SPRINT NEXTEL CORP	COM SER 1	852061100	1.352
SPRINT NEXTEL CORP	COM SER 1	852061100	23
SPRINT NEXTEL CORP	COM SER 1	852061100	2439.39606
SPRINT NEXTEL CORP	COM SER 1	852061100	2.445024797
SPRINT NEXTEL CORP	COM SER 1	852061100	106.0967

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

STANDARD MICROSYSTEMS CORP	COM	853626109	1814.736
STANLEY BLACK & DECKER INC	COM	854502101	130.0072
STANLEY BLACK & DECKER INC	COM	854502101	1352
STANLEY BLACK & DECKER INC	COM	854502101	885.65796
STANLEY BLACK & DECKER INC	COM	854502101	2244.04012
STANLEY BLACK & DECKER INC	COM	854502101	46.9828
STANLEY BLACK & DECKER INC	COM	854502101	6.436
STANTEC INC	COM	85472N109	872.3
STANTEC INC	COM	85472N109	118.944
STAPLES INC	COM	855030102	14.47245
STAPLES INC	COM	855030102	26
STAPLES INC	COM	855030102	2256.1884
STAPLES INC	COM	855030102	6264
STAPLES INC	COM	855030102	45465
STAR SCIENTIFIC INC	COM	85517P101	91.20001055
STAR SCIENTIFIC INC	COM	85517P101	0.456
STARBUCKS CORP	COM	855244109	178.30208
STARBUCKS CORP	COM	855244109	7696
STARBUCKS CORP	COM	855244109	105.574
STARBUCKS CORP	COM	855244109	225.75688
STARBUCKS CORP	COM	855244109	315.86768
STARBUCKS CORP	COM	855244109	10388.17564
STARBUCKS CORP	COM	855244109	4295.9924
STARBUCKS CORP	COM	855244109	37.324
STARBUCKS CORP	COM	855244109	756.2375224
STARBUCKS CORP	COM	855244109	342
STARBUCKS CORP	COM	855244109	868.80166
STARWOOD HOTELS&RESORTS	WRLCOM	85590A401	1955
STARWOOD HOTELS&RESORTS	WRLCOM	85590A401	243.29448
STARWOOD HOTELS&RESORTS	WRLCOM	85590A401	2601.66504
STARWOOD HOTELS&RESORTS	WRLCOM	85590A401	72.293
STATE STR CORP	COM	857477103	34.68528
STATE STR CORP	COM	857477103	108
STATE STR CORP	COM	857477103	8.928
STATE STR CORP	COM	857477103	120.082
STATE STR CORP	COM	857477103	292.07952
STATE STR CORP	COM	857477103	6169.0248
STATE STR CORP	COM	857477103	1075.824
STATE STR CORP	COM	857477103	9820.8
STATE STR CORP	COM	857477103	111434.24
STERICYCLE INC	COM	858912108	238
STERICYCLE INC	COM	858912108	21.35911
STERICYCLE INC	COM	858912108	1293.92205
STERLITE INDS INDIA LTD	ADS	859737207	49254.786
STERLITE INDS INDIA LTD	ADS	859737207	985.4
STERLITE INDS INDIA LTD	ADS	859737207	10519.402
STERLITE INDS INDIA LTD	ADS	859737207	427.15574
STERLITE INDS INDIA LTD	ADS	859737207	907.6596448
STMICROELECTRONICS N V	NY REGISTRY	861012102	58.9152
STRYKER CORP	COM	863667101	134.444
STRYKER CORP	COM	863667101	1027
STRYKER CORP	COM	863667101	336.11
STRYKER CORP	COM	863667101	3881.0787
STRYKER CORP	COM	863667101	80.62498681
STRYKER CORP	COM	863667101	0.50382
SUMITOMO MITSUI FINL GROUP	SPONSORED ADR	86562M209	94.76608
SUMMER INFANT INC	COM	865646103	559.896
SUNCOR ENERGY INC NEW	COM	867224107	23.825
SUNCOR ENERGY INC NEW	COM	867224107	14.475
SUNCOR ENERGY INC NEW	COM	867224107	41
SUNCOR ENERGY INC NEW	COM	867224107	550.7448
SUNCOR ENERGY INC NEW	COM	867224107	71.9

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

SUNCOR ENERGY INC NEW	COM	867224107	14624.96861
SUNCOR ENERGY INC NEW	COM	867224107	198.33685
SUNOCO INC	COM	86764P109	142.5
SUNOCO INC	COM	86764P109	816.0975
SUNSTONE HOTEL INVS INC NEWCOM		867892101	20.08972
SUNSTONE HOTEL INVS INC NEWCOM		867892101	389.7054
SUNSTONE HOTEL INVS INC NEWCOM		867892101	12.28682
SUNTRUST BKS INC	COM	867914103	18.34211
SUNTRUST BKS INC	COM	867914103	139
SUNTRUST BKS INC	COM	867914103	3054.96686
SUNTRUST BKS INC	COM	867914103	33.92202174
SUNTRUST BKS INC	COM	867914103	9.801
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	56.4
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	27.216
SUPERIOR ENERGY SVCS INC	COM	868157108	914.73991
SUPERIOR ENERGY SVCS INC	COM	868157108	1213.8
SUPERIOR ENERGY SVCS INC	COM	868157108	3662.07225
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	1706.807999
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	927.7758011
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	512.64
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	1632.393499
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	1846.9
SYMANTEC CORP	COM	871503108	42.98262
SYMANTEC CORP	COM	871503108	2.00157
SYMANTEC CORP	COM	871503108	3049.13622
SYMANTEC CORP	COM	871503108	2406.20856
SYMANTEC CORP	COM	871503108	73.05
SYNAGEVA BIOPHARMA CORP	COM	87159A103	308.256
SYNOPSIS INC	COM	871607107	352.5714
SYNOPSIS INC	COM	871607107	481.4748
SYNGENTA AG	SPONSORED ADR	87160A100	38.53172
SYNGENTA AG	SPONSORED ADR	87160A100	5702.414
SYNGENTA AG	SPONSORED ADR	87160A100	173
SYNGENTA AG	SPONSORED ADR	87160A100	27.92352
SYSCO CORP	COM	871829107	23.46047
SYSCO CORP	COM	871829107	444
SYSCO CORP	COM	871829107	3494.0301
SYSCO CORP	COM	871829107	1001.616
SYSCO CORP	COM	871829107	649.858
SYSCO CORP	COM	871829107	2782.68213
TD AMERITRADE HLDG CORP	COM	87236Y108	51.918
TD AMERITRADE HLDG CORP	COM	87236Y108	315
TD AMERITRADE HLDG CORP	COM	87236Y108	64.447
TD AMERITRADE HLDG CORP	COM	87236Y108	1507.9
TD AMERITRADE HLDG CORP	COM	87236Y108	24.346
TECO ENERGY INC	COM	872375100	521.82564
TECO ENERGY INC	COM	872375100	12.642
TFS FINL CORP	COM	87240R107	656.9445
TFS FINL CORP	COM	87240R107	81.175
TJX COS INC NEW	COM	872540109	123.42375
TJX COS INC NEW	COM	872540109	1858.997
TJX COS INC NEW	COM	872540109	7345.924
TJX COS INC NEW	COM	872540109	1723.826
TJX COS INC NEW	COM	872540109	124
TJX COS INC NEW	COM	872540109	1309.444
TJX COS INC NEW	COM	872540109	270.0297
TJX COS INC NEW	COM	872540109	20.30589
TJX COS INC NEW	COM	872540109	21.465
TJX COS INC NEW	COM	872540109	12833.58006
TJX COS INC NEW	COM	872540109	10075.32756
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4.48472
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	58.118

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

TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	66.7194
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	463.176
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5172.132
TW TELECOM INC	COM	87311L104	2879.052
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	178.25524
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	5764.084
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	287.143
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	56.956
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	6079
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	12556.962
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	813.0304
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	7.1894
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	1147.95872
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	141.87548
TAIWAN SEMICONDUCTOR MFG	LTSPONSORED ADR	874039100	1673.97151
TANGER FACTORY OUTLET CTRS	COM	875465106	40.1266
TANGER FACTORY OUTLET CTRS	COM	875465106	1940.6275
TANGER FACTORY OUTLET CTRS	COM	875465106	61.08777
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	41.31
TARGET CORP	COM	87612E106	202.61758
TARGET CORP	COM	87612E106	8611
TARGET CORP	COM	87612E106	52.371
TARGET CORP	COM	87612E106	10182.72629
TARGET CORP	COM	87612E106	17745.15688
TARGET CORP	COM	87612E106	12674.787
TATA MTRS LTD	SPONSORED ADR	876568502	593.578
TATA MTRS LTD	SPONSORED ADR	876568502	9126.443
TATA MTRS LTD	SPONSORED ADR	876568502	1763.388
TATA MTRS LTD	SPONSORED ADR	876568502	339.216
TATA MTRS LTD	SPONSORED ADR	876568502	4.392
TATA MTRS LTD	SPONSORED ADR	876568502	2719.832
TATA MTRS LTD	SPONSORED ADR	876568502	1289.66688
TATA MTRS LTD	SPONSORED ADR	876568502	1491.698842
TECH DATA CORP	COM	878237106	18.35277
TECH DATA CORP	COM	878237106	481.7
TECHNE CORP	COM	878377100	26.4894
TECHNE CORP	COM	878377100	186
TECK RESOURCES LTD	CL B	878742204	9.93047
TECK RESOURCES LTD	CL B	878742204	6.188
TECK RESOURCES LTD	CL B	878742204	57.11524
TECK RESOURCES LTD	CL B	878742204	1503.1678
TECK RESOURCES LTD	CL B	878742204	305.712
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	487.20974
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1.0047
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	0.79785
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	114.23045
TELEFONICA S A	SPONSORED ADR	879382208	24.9686
TELEFONICA S A	SPONSORED ADR	879382208	39
TELEFONICA S A	SPONSORED ADR	879382208	37.0075
TELEFONICA S A	SPONSORED ADR	879382208	98.81333755
TELUS CORP	NON-VTG SHS	87971M202	19.006
TELUS CORP	NON-VTG SHS	87971M202	1373.048
TEMPLETON DRAGON FD INC	COM	88018T101	463.7500264
TEMPUR PEDIC INTL INC	COM	88023U101	818.65
TENET HEALTHCARE CORP	COM	88033G100	506.80756
TENET HEALTHCARE CORP	COM	88033G100	4.779
TENNECO INC	COM	880349105	13.19544
TENNECO INC	COM	880349105	147
TENNECO INC	COM	880349105	70.21476
TENNECO INC	COM	880349105	2.712
TERADATA CORP DEL	COM	88076W103	87.27612
TERADATA CORP DEL	COM	88076W103	289

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

TERADATA CORP DEL	COM	88076W103	4455.33071
TERADATA CORP DEL	COM	88076W103	1893.863
TERADATA CORP DEL	COM	88076W103	72.01
TERADATA CORP DEL	COM	88076W103	14.90608842
TERADATA CORP DEL	COM	88076W103	5245.198
TERADYNE INC	COM	880770102	16.32366
TERADYNE INC	COM	880770102	152
TERADYNE INC	COM	880770102	3.89462
TERADYNE INC	COM	880770102	535.91096
TERADYNE INC	COM	880770102	210.9
TERADYNE INC	COM	880770102	5.624
TEREX CORP NEW	COM	880779103	15.17333
TEREX CORP NEW	COM	880779103	153
TEREX CORP NEW	COM	880779103	133.7250185
TEREX CORP NEW	COM	880779103	106.92
TERNIUM SA	SPON ADR	880890108	694.77414
TESORO CORP	COM	881609101	647.16288
TESORO CORP	COM	881609101	74.88002532
TESORO CORP	COM	881609101	9.804
TEVA PHARMACEUTICAL INDS LTADR		881624209	47.17024
TEVA PHARMACEUTICAL INDS LTADR		881624209	1975.941
TEVA PHARMACEUTICAL INDS LTADR		881624209	269
TEVA PHARMACEUTICAL INDS LTADR		881624209	4.456
TEVA PHARMACEUTICAL INDS LTADR		881624209	154.05264
TEVA PHARMACEUTICAL INDS LTADR		881624209	919.0852063
TEXAS INSTRS INC	COM	882508104	74.27841
TEXAS INSTRS INC	COM	882508104	0.37297
TEXAS INSTRS INC	COM	882508104	6.455
TEXAS INSTRS INC	COM	882508104	2635
TEXAS INSTRS INC	COM	882508104	92.668
TEXAS INSTRS INC	COM	882508104	28.69
TEXAS INSTRS INC	COM	882508104	109.50973
TEXAS INSTRS INC	COM	882508104	8848.25421
TEXAS INSTRS INC	COM	882508104	5683.489
TEXAS INSTRS INC	COM	882508104	639.93045
TEXAS INSTRS INC	COM	882508104	22.02057
TEXAS ROADHOUSE INC	COM	882681109	184.3
TEXAS ROADHOUSE INC	COM	882681109	1.852
TEXTRON INC	COM	883203101	2178
TEXTRON INC	COM	883203101	1086.71952
THE9 LTD	ADR	88337K104	2127.535
THERMO FISHER SCIENTIFIC INCOM		883556102	207.84764
THERMO FISHER SCIENTIFIC INCOM		883556102	2827.018
THERMO FISHER SCIENTIFIC INCOM		883556102	31.921
THERMO FISHER SCIENTIFIC INCOM		883556102	6417
THERMO FISHER SCIENTIFIC INCOM		883556102	14.79435
THERMO FISHER SCIENTIFIC INCOM		883556102	4783.09122
THERMO FISHER SCIENTIFIC INCOM		883556102	840.942
THERMO FISHER SCIENTIFIC INCOM		883556102	451.617
THERMO FISHER SCIENTIFIC INCOM		883556102	571.6848159
THERMO FISHER SCIENTIFIC INCOM		883556102	354
THOMPSON CREEK METALS CO INCOM		884768102	47.98823467
THORATEC CORP	COM NEW	885175307	15.54754
THORATEC CORP	COM NEW	885175307	134
THORATEC CORP	COM NEW	885175307	5.47354
THORATEC CORP	COM NEW	885175307	604.44
3M CO	COM	88579Y101	148.0192
3M CO	COM	88579Y101	2.52764
3M CO	COM	88579Y101	1718.975
3M CO	COM	88579Y101	15999
3M CO	COM	88579Y101	197.12
3M CO	COM	88579Y101	232.96

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

3M CO	COM	88579Y101	268.8
3M CO	COM	88579Y101	767.0656
3M CO	COM	88579Y101	26.88
3M CO	COM	88579Y101	15841.728
3M CO	COM	88579Y101	7796.3648
3M CO	COM	88579Y101	452.48
3M CO	COM	88579Y101	886.4127994
3M CO	COM	88579Y101	1314.38256
TIBCO SOFTWARE INC	COM	88632Q103	31.416
TIBCO SOFTWARE INC	COM	88632Q103	335
TIBCO SOFTWARE INC	COM	88632Q103	7.1808
TIBCO SOFTWARE INC	COM	88632Q103	3090
TIDEWATER INC	COM	886423102	37.82976
TIDEWATER INC	COM	886423102	7.55668
TIDEWATER INC	COM	886423102	292.067954
TIFFANY & CO NEW	COM	886547108	7.5189
TIFFANY & CO NEW	COM	886547108	1012.7217
TIFFANY & CO NEW	COM	886547108	109.3417748
TIFFANY & CO NEW	COM	886547108	4475.21627
TIME WARNER INC	COM NEW	887317303	0.1155
TIME WARNER INC	COM NEW	887317303	675
TIME WARNER INC	COM NEW	887317303	91.745
TIME WARNER INC	COM NEW	887317303	340.417
TIME WARNER INC	COM NEW	887317303	12.8205
TIME WARNER INC	COM NEW	887317303	10884.9125
TIME WARNER INC	COM NEW	887317303	3683.4875
TIME WARNER INC	COM NEW	887317303	25.641
TIME WARNER INC	COM NEW	887317303	10733.8
TIME WARNER CABLE INC	COM	88732J207	17.0768
TIME WARNER CABLE INC	COM	88732J207	270
TIME WARNER CABLE INC	COM	88732J207	49.095
TIME WARNER CABLE INC	COM	88732J207	27.4214
TIME WARNER CABLE INC	COM	88732J207	6.8143
TIME WARNER CABLE INC	COM	88732J207	6507.8207
TIME WARNER CABLE INC	COM	88732J207	3851.7215
TIME WARNER CABLE INC	COM	88732J207	13.7107
TIME WARNER CABLE INC	COM	88732J207	33882.67
TIMKEN CO	COM	887389104	22.66605
TIMKEN CO	COM	887389104	196.897
TIMKEN CO	COM	887389104	325.109
TIMKEN CO	COM	887389104	1787.61
TIMKEN CO	COM	887389104	509.316
TIMKEN CO	COM	887389104	583.8225
TITANIUM METALS CORP	COM NEW	888339207	19.06866
TITANIUM METALS CORP	COM NEW	888339207	168
TITANIUM METALS CORP	COM NEW	888339207	4.45614
TITANIUM METALS CORP	COM NEW	888339207	120.58722
TITANIUM METALS CORP	COM NEW	888339207	2.266
TOLL BROTHERS INC	COM	889478103	3805.44
TOLL BROTHERS INC	COM	889478103	18
TOLL BROTHERS INC	COM	889478103	23.63535
TOLL BROTHERS INC	COM	889478103	76.88178
TOLL BROTHERS INC	COM	889478103	551.7888
TOOTSIE ROLL INDS INC	COM	890516107	296
TORCHMARK CORP	COM	891027104	61
TORCHMARK CORP	COM	891027104	758.25
TORCHMARK CORP	COM	891027104	2822.86365
TORCHMARK CORP	COM	891027104	2413.0548
TORCHMARK CORP	COM	891027104	535.83
TORONTO DOMINION BK ONT	COM NEW	891160509	10.952
TORONTO DOMINION BK ONT	COM NEW	891160509	32.074
TORONTO DOMINION BK ONT	COM NEW	891160509	29.335

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

TORONTO DOMINION BK ONT	COM NEW	891160509	186.9697
TORONTO DOMINION BK ONT	COM NEW	891160509	9149.819827
TORONTO DOMINION BK ONT	COM NEW	891160509	3593.8134
TOTAL S A	SPONSORED ADR	89151E109	62.5704
TOTAL S A	SPONSORED ADR	89151E109	54.119
TOTAL S A	SPONSORED ADR	89151E109	918.987
TOTAL S A	SPONSORED ADR	89151E109	11.64205
TOTAL S A	SPONSORED ADR	89151E109	275.04905
TOTAL S A	SPONSORED ADR	89151E109	44.95
TOTAL S A	SPONSORED ADR	89151E109	516.9249763
TOWERS WATSON & CO	CL A	891894107	587.02
TOTAL SYS SVCS INC	COM	891906109	2746.23073
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	50.46096
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	40.24
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	288
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	638.76976
TRANSCANADA CORP	COM	89353D107	13.617
TRANSCANADA CORP	COM	89353D107	34
TRANSCANADA CORP	COM	89353D107	133.344
TRANSCANADA CORP	COM	89353D107	544.3671521
TRANSDIGM GROUP INC	COM	893641100	111.3347
TRANSDIGM GROUP INC	COM	893641100	1985.34
TRAVELERS COMPANIES INC	COM	89417E109	215.1408
TRAVELERS COMPANIES INC	COM	89417E109	50.0286
TRAVELERS COMPANIES INC	COM	89417E109	4922
TRAVELERS COMPANIES INC	COM	89417E109	632.59
TRAVELERS COMPANIES INC	COM	89417E109	158.25936
TRAVELERS COMPANIES INC	COM	89417E109	5.49024
TRAVELERS COMPANIES INC	COM	89417E109	7555.84704
TRAVELERS COMPANIES INC	COM	89417E109	1098.048
TRAVELERS COMPANIES INC	COM	89417E109	90.972
TRAVELERS COMPANIES INC	COM	89417E109	11589.66079
TRI CONTL CORP	COM	895436103	2485.068
TRIANGLE CAP CORP	COM	895848109	200.8057
TRIMAS CORP	COM NEW	896215209	508.53
TRIMBLE NAVIGATION LTD	COM	896239100	98.73746
TRIMBLE NAVIGATION LTD	COM	896239100	4242.398069
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3.4815
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	192.5
TRIUMPH GROUP INC NEW	COM	896818101	35.16875
TRIUMPH GROUP INC NEW	COM	896818101	289
TRIUMPH GROUP INC NEW	COM	896818101	39.67035
TRIPADVISOR INC	COM	896945201	566.80327
TRIPADVISOR INC	COM	896945201	626.5538
TRIPADVISOR INC	COM	896945201	13.407
TUPPERWARE BRANDS CORP	COM	899896104	1679.1
TWO HBRS INVT CORP	COM	90187B101	20.3574
TWO HBRS INVT CORP	COM	90187B101	159
TWO HBRS INVT CORP	COM	90187B101	3.66744
TYSON FOODS INC	CL A	902494103	64.399
TYSON FOODS INC	CL A	902494103	47.90352
TYSON FOODS INC	CL A	902494103	3113.33337
TYSON FOODS INC	CL A	902494103	6152.06228
TYSON FOODS INC	CL A	902494103	482.048
UDR INC	COM	902653104	208.7872
UDR INC	COM	902653104	3388.6576
UDR INC	COM	902653104	47.3137
US BANCORP DEL	COM NEW	902973304	38.97792
US BANCORP DEL	COM NEW	902973304	778
US BANCORP DEL	COM NEW	902973304	186.6888
US BANCORP DEL	COM NEW	902973304	17763.83328
US BANCORP DEL	COM NEW	902973304	4561.38144

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

US BANCORP DEL	COM NEW	902973304	8372.5344
URS CORP NEW	COM	903236107	18.55616
URS CORP NEW	COM	903236107	47.40192
URS CORP NEW	COM	903236107	1046.4
URS CORP NEW	COM	903236107	34.88002532
URS CORP NEW	COM	903236107	3.24779
ULTA SALON COSMETCS & FRAG	COM	90384S303	147.44702
ULTA SALON COSMETCS & FRAG	COM	90384S303	359
ULTA SALON COSMETCS & FRAG	COM	90384S303	96.08802
ULTA SALON COSMETCS & FRAG	COM	90384S303	2493.246
ULTA SALON COSMETCS & FRAG	COM	90384S303	46.69
ULTIMATE SOFTWARE GROUP	INCCOM	90385D107	638.82
UNDER ARMOUR INC	CL A	904311107	7131
UNDER ARMOUR INC	CL A	904311107	443.3951125
UNDER ARMOUR INC	CL A	904311107	220
UNILEVER PLC	SPON ADR NEW	904767704	125.07084
UNILEVER PLC	SPON ADR NEW	904767704	26.138
UNILEVER PLC	SPON ADR NEW	904767704	534
UNILEVER PLC	SPON ADR NEW	904767704	28.70423
UNILEVER N V	N Y SHS NEW	904784709	40.92045
UNILEVER N V	N Y SHS NEW	904784709	48.357
UNILEVER N V	N Y SHS NEW	904784709	213
UNILEVER N V	N Y SHS NEW	904784709	136.4682
UNILEVER N V	N Y SHS NEW	904784709	110.0549752
UNION PAC CORP	COM	907818108	378.68994
UNION PAC CORP	COM	907818108	250.551
UNION PAC CORP	COM	907818108	477.24
UNION PAC CORP	COM	907818108	1982.309
UNION PAC CORP	COM	907818108	3323
UNION PAC CORP	COM	907818108	725.159
UNION PAC CORP	COM	907818108	628.525
UNION PAC CORP	COM	907818108	389.66646
UNION PAC CORP	COM	907818108	5.13033
UNION PAC CORP	COM	907818108	16093.7259
UNION PAC CORP	COM	907818108	8649.975
UNION PAC CORP	COM	907818108	620.412
UNION PAC CORP	COM	907818108	2535.7773
UNITED CONTL HLDGS INC	COM	910047109	1182.94893
UNITED CONTL HLDGS INC	COM	910047109	2211.91329
UNITED CONTL HLDGS INC	COM	910047109	12320.512
UNITED MICROELECTRONICS	CORSPON ADR NEW	910873405	230.02
UNITED NAT FOODS INC	COM	911163103	24.46756
UNITED NAT FOODS INC	COM	911163103	193
UNITED NAT FOODS INC	COM	911163103	6.3089
UNITED NAT FOODS INC	COM	911163103	5.486
UNITED PARCEL SERVICE INC	CL B	911312106	21.18644
UNITED PARCEL SERVICE INC	CL B	911312106	365.4464
UNITED PARCEL SERVICE INC	CL B	911312106	4.25304
UNITED PARCEL SERVICE INC	CL B	911312106	17991.46184
UNITED PARCEL SERVICE INC	CL B	911312106	1166.8294
UNITED PARCEL SERVICE INC	CL B	911312106	9624.472
UNITED PARCEL SERVICE INC	CL B	911312106	67.73361823
UNITED PARCEL SERVICE INC	CL B	911312106	13592.72242
UNITED RENTALS INC	COM	911363109	24.20244
UNITED RENTALS INC	COM	911363109	1543.3736
UNITED STATES NATL GAS	FUNDUNIT PAR \$0.001	912318201	298.51275
UNITED STATES NATL GAS	FUNDUNIT PAR \$0.001	912318201	7.23375
UNITED STATES NATL GAS	FUNDUNIT PAR \$0.001	912318201	117.2448032
UNITED STATES OIL FUND LP	UNITS	91232N108	135.235
UNITED STATES OIL FUND LP	UNITS	91232N108	175.01
UNITED STATES STL CORP	NEW COM	912909108	1.0918
UNITED STATES STL CORP	NEW COM	912909108	84.8102

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

UNITED STATES STL CORP NEW COM	912909108	468.9384
UNITED STATES STL CORP NEW COM	912909108	1030
UNITED STATES STL CORP NEW COM	912909108	26.78
UNITED STATES STL CORP NEW COM	912909108	1722.29904
UNITED TECHNOLOGIES CORP COM	913017109	427.34874
UNITED TECHNOLOGIES CORP COM	913017109	4366.842
UNITED TECHNOLOGIES CORP COM	913017109	6.87323
UNITED TECHNOLOGIES CORP COM	913017109	4631.499
UNITED TECHNOLOGIES CORP COM	913017109	311.172
UNITED TECHNOLOGIES CORP COM	913017109	18262
UNITED TECHNOLOGIES CORP COM	913017109	934.16
UNITED TECHNOLOGIES CORP COM	913017109	284.44598
UNITED TECHNOLOGIES CORP COM	913017109	528.03023
UNITED TECHNOLOGIES CORP COM	913017109	16845.4559
UNITED TECHNOLOGIES CORP COM	913017109	9144.34157
UNITED TECHNOLOGIES CORP COM	913017109	8769.033
UNITED TECHNOLOGIES CORP COM	913017109	10743.16065
UNITED TECHNOLOGIES CORP COM	913017109	346
UNITED TECHNOLOGIES CORP COM	913017109	502.74984
UNITED THERAPEUTICS CORP DECOM	91307C102	32.14638
UNITED THERAPEUTICS CORP DECOM	91307C102	269
UNITED THERAPEUTICS CORP DECOM	91307C102	5.62932
UNITED THERAPEUTICS CORP DECOM	91307C102	493.8
UNITED THERAPEUTICS CORP DECOM	91307C102	4615.5292
UNITEDHEALTH GROUP INC COM	91324P102	370.7145
UNITEDHEALTH GROUP INC COM	91324P102	10736
UNITEDHEALTH GROUP INC COM	91324P102	1019.07
UNITEDHEALTH GROUP INC COM	91324P102	725.4
UNITEDHEALTH GROUP INC COM	91324P102	216.099
UNITEDHEALTH GROUP INC COM	91324P102	3.042
UNITEDHEALTH GROUP INC COM	91324P102	17743.8105
UNITEDHEALTH GROUP INC COM	91324P102	13959.27
UNITEDHEALTH GROUP INC COM	91324P102	952.6725
UNITEDHEALTH GROUP INC COM	91324P102	612.612008
UNITEDHEALTH GROUP INC COM	91324P102	426
UNITEDHEALTH GROUP INC COM	91324P102	41454.97722
UNIVERSAL DISPLAY CORP COM	91347P105	8.4459
UNIVERSAL DISPLAY CORP COM	91347P105	82
UNIVERSAL DISPLAY CORP COM	91347P105	754.7400021
UNIVERSAL DISPLAY CORP COM	91347P105	31.91372
UNIVERSAL ELECTRS INC COM	913483103	11.04963
UNIVERSAL ELECTRS INC COM	913483103	85
UNIVERSAL ELECTRS INC COM	913483103	672.60507
UNUM GROUP COM	91529Y106	831.7724
URBAN OUTFITTERS INC COM	917047102	495.76471
V F CORP COM	918204108	1.6014
V F CORP COM	918204108	48.70925
V F CORP COM	918204108	2.53555
V F CORP COM	918204108	4018.57985
V F CORP COM	918204108	172.1505
V F CORP COM	918204108	2592.266382
V F CORP COM	918204108	84.86436
VALEANT PHARMACEUTICALS INTCOM	91911K102	806.22
VALE S A ADR	91912E105	6.5108
VALE S A ADR	91912E105	1220.775
VALE S A ADR	91912E105	789.717
VALE S A ADR	91912E105	208
VALE S A ADR	91912E105	314.662
VALE S A ADR	91912E105	399.1835
VALE S A ADR	91912E105	218.44925
VALE S A ADR	91912E105	414.24965
VALE S A ADR	91912E105	1735.62445

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

VALE S A	ADR	91912E105	131.407
VALE S A	ADR	91912E105	19.85
VALE S A	ADR	91912E105	9219.669946
VALE S A	ADR REPSTG PFD	91912E204	26.43605
VALE S A	ADR REPSTG PFD	91912E204	4596.556
VALE S A	ADR REPSTG PFD	91912E204	40.22962
VALE S A	ADR REPSTG PFD	91912E204	313.1355
VALERO ENERGY CORP NEW	COM	91913Y100	28.85925
VALERO ENERGY CORP NEW	COM	91913Y100	1690.5
VALERO ENERGY CORP NEW	COM	91913Y100	38.64
VALERO ENERGY CORP NEW	COM	91913Y100	33
VALERO ENERGY CORP NEW	COM	91913Y100	30.69465
VALERO ENERGY CORP NEW	COM	91913Y100	12.075
VALERO ENERGY CORP NEW	COM	91913Y100	4389.2625
VALERO ENERGY CORP NEW	COM	91913Y100	4401.9171
VALERO ENERGY CORP NEW	COM	91913Y100	1096.72182
VANGUARD WHITEHALL FDS INC HIGH DIV YLD		921946406	256.9049805
VANGUARD INTL EQUITY INDEX ALLWRLD EX US		922042775	4488
VANGUARD INTL EQUITY INDEX ALLWRLD EX US		922042775	198.20544
VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF		922042858	78.14301
VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF		922042858	432
VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF		922042858	382.721
VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF		922042858	1990.47057
VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF		922042858	3507.291456
VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF		922042858	8704
VANGUARD INTL EQUITY INDEX MSCI EUROPE ETF		922042874	12171
VANGUARD WORLD FDS INF TECH ETF		92204A702	481.1100032
VARIAN MED SYS INC	COM	92220P105	104.94979
VARIAN MED SYS INC	COM	92220P105	10.634
VARIAN MED SYS INC	COM	92220P105	4.13236
VARIAN MED SYS INC	COM	92220P105	2.91696
VARIAN MED SYS INC	COM	92220P105	1923.18819
VARIAN MED SYS INC	COM	92220P105	297.773
VARIAN MED SYS INC	COM	92220P105	0.65516
VECTREN CORP	COM	92240G101	358
VENTAS INC	COM	92276F100	7.00632
VENTAS INC	COM	92276F100	3.09288
VENTAS INC	COM	92276F100	3817.05576
VENTAS INC	COM	92276F100	5755.2816
VENTAS INC	COM	92276F100	1343.5437
VANGUARD INDEX FDS REIT ETF		922908553	274.806
VANGUARD INDEX FDS REIT ETF		922908553	32.78043
VANGUARD INDEX FDS REIT ETF		922908553	14611
VANGUARD INDEX FDS TOTAL STK MKT		922908769	112
VANGUARD INDEX FDS TOTAL STK MKT		922908769	299.71
VANGUARD INDEX FDS TOTAL STK MKT		922908769	26927
VERIFONE SYS INC	COM	92342Y109	23.62626
VERIFONE SYS INC	COM	92342Y109	60.85251
VERIFONE SYS INC	COM	92342Y109	1191.24
VERIFONE SYS INC	COM	92342Y109	5105.787
VERISIGN INC	COM	92343E102	86.48645
VERISIGN INC	COM	92343E102	439
VERISIGN INC	COM	92343E102	1049.94986
VERISIGN INC	COM	92343E102	5880.86075
VERIZON COMMUNICATIONS INC	COM	92343V104	53.5502
VERIZON COMMUNICATIONS INC	COM	92343V104	16564
VERIZON COMMUNICATIONS INC	COM	92343V104	1368
VERIZON COMMUNICATIONS INC	COM	92343V104	39.996
VERIZON COMMUNICATIONS INC	COM	92343V104	372.67384
VERIZON COMMUNICATIONS INC	COM	92343V104	49.23952
VERIZON COMMUNICATIONS INC	COM	92343V104	34907.1756
VERIZON COMMUNICATIONS INC	COM	92343V104	19409.34776

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

VERIZON COMMUNICATIONS INC	COM	92343V104	107.3226232
VERIZON COMMUNICATIONS INC	COM	92343V104	35041.45227
VERISK ANALYTICS INC	CL A	92345Y106	37.88094
VERISK ANALYTICS INC	CL A	92345Y106	270.93
VERISK ANALYTICS INC	CL A	92345Y106	1833.06312
VERISK ANALYTICS INC	CL A	92345Y106	1980.252
VERISK ANALYTICS INC	CL A	92345Y106	1750.78424
VERTEX PHARMACEUTICALS INC	COM	92532F100	107.59
VERTEX PHARMACEUTICALS INC	COM	92532F100	202.48632
VERTEX PHARMACEUTICALS INC	COM	92532F100	458.544
VERTEX PHARMACEUTICALS INC	COM	92532F100	39.14398016
VERTEX PHARMACEUTICALS INC	COM	92532F100	974.44
VIACOM INC NEW	CL B	92553P201	147.4077
VIACOM INC NEW	CL B	92553P201	438
VIACOM INC NEW	CL B	92553P201	210.744
VIACOM INC NEW	CL B	92553P201	3.0563
VIACOM INC NEW	CL B	92553P201	7848.76648
VIACOM INC NEW	CL B	92553P201	4220.2801
VIACOM INC NEW	CL B	92553P201	540.73
VIACOM INC NEW	CL B	92553P201	24.09739369
VIACOM INC NEW	CL B	92553P201	13922.095
VIMICRO INTL CORP	ADR	92718N109	16.1685
VIRGIN MEDIA INC	COM	92769L101	2962.168
VIRGIN MEDIA INC	COM	92769L101	0.04878
VIRGIN MEDIA INC	COM	92769L101	2894.416
VIRGIN MEDIA INC	COM	92769L101	51.825
VIRGIN MEDIA INC	COM	92769L101	334.943
VIRGIN MEDIA INC	COM	92769L101	26.829
VIRGIN MEDIA INC	COM	92769L101	831.86973
VIRGIN MEDIA INC	COM	92769L101	974.6244
VIRGIN MEDIA INC	COM	92769L101	59.904
VISA INC	COM CL A	92826C839	383.99478
VISA INC	COM CL A	92826C839	3909
VISA INC	COM CL A	92826C839	242.315
VISA INC	COM CL A	92826C839	2065.36278
VISA INC	COM CL A	92826C839	16088.59005
VISA INC	COM CL A	92826C839	9918.8349
VISA INC	COM CL A	92826C839	333.801
VISA INC	COM CL A	92826C839	323.910573
VISA INC	COM CL A	92826C839	196.64204
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	13173.50115
VISTEON CORP	COM NEW	92839U206	2.025
VISTEON CORP	COM NEW	92839U206	360
VITAMIN SHOPPE INC	COM	92849E101	54.21591
VITAMIN SHOPPE INC	COM	92849E101	459
VITAMIN SHOPPE INC	COM	92849E101	13.23813
VMWARE INC	CL A COM	928563402	72.01264
VMWARE INC	CL A COM	928563402	6.828
VMWARE INC	CL A COM	928563402	2.36704
VMWARE INC	CL A COM	928563402	842.02896
VMWARE INC	CL A COM	928563402	1799.8608
VMWARE INC	CL A COM	928563402	30.0432
VMWARE INC	CL A COM	928563402	63.77
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	275.4595
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6413.065
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	422
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	45.088
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	253.31002
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3176.587042
VORNADO RLTY TR	SH BEN INT	929042109	3879.4561
VORNADO RLTY TR	SH BEN INT	929042109	5761.61586
VORNADO RLTY TR	SH BEN INT	929042109	419.9000211

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

VORNADO RLTY TR	SH BEN INT	929042109	239.09106
VULCAN MATLS CO	COM	929160109	2470
VULCAN MATLS CO	COM	929160109	770.01661
VULCAN MATLS CO	COM	929160109	3110.751
WABCO HLDGS INC	COM	92927K102	23.44799
WABCO HLDGS INC	COM	92927K102	8.41587
WABCO HLDGS INC	COM	92927K102	213
WABCO HLDGS INC	COM	92927K102	4.55198
WABCO HLDGS INC	COM	92927K102	233.9506
WABCO HLDGS INC	COM	92927K102	48.141
WPP PLC	ADR	92933H101	190.7961
WPP PLC	ADR	92933H101	1205
WADDELL & REED FINL INC	CL A	930059100	20.46928
WADDELL & REED FINL INC	CL A	930059100	3593.05508
WAL-MART STORES INC	COM	931142103	59.33172
WAL-MART STORES INC	COM	931142103	2.3905
WAL-MART STORES INC	COM	931142103	48.804
WAL-MART STORES INC	COM	931142103	1680
WAL-MART STORES INC	COM	931142103	13.944
WAL-MART STORES INC	COM	931142103	259.77672
WAL-MART STORES INC	COM	931142103	26.145
WAL-MART STORES INC	COM	931142103	37167.3834
WAL-MART STORES INC	COM	931142103	15147.57636
WAL-MART STORES INC	COM	931142103	1582.9926
WAL-MART STORES INC	COM	931142103	874.9860397
WAL-MART STORES INC	COM	931142103	3000.43575
WALGREEN CO	COM	931422109	13.78428
WALGREEN CO	COM	931422109	5648
WALGREEN CO	COM	931422109	56.202
WALGREEN CO	COM	931422109	6989.36946
WALGREEN CO	COM	931422109	113.883
WALGREEN CO	COM	931422109	207.06
WALGREEN CO	COM	931422109	14718.7854
WASHINGTON POST CO	CL B	939640108	1305.75326
WASHINGTON REAL ESTATE	INVTSH BEN INT	939653101	25.23515
WASHINGTON REAL ESTATE	INVTSH BEN INT	939653101	1623.79736
WASTE CONNECTIONS INC	COM	941053100	31.02704
WASTE CONNECTIONS INC	COM	941053100	263
WASTE CONNECTIONS INC	COM	941053100	7.15088
WASTE CONNECTIONS INC	COM	941053100	84.0888
WASTE MGMT INC DEL	COM	94106L109	5589
WASTE MGMT INC DEL	COM	94106L109	115.4304
WASTE MGMT INC DEL	COM	94106L109	3729.0098
WASTE MGMT INC DEL	COM	94106L109	4140.86805
WATERS CORP	COM	941848103	5.5629
WATERS CORP	COM	941848103	71
WATERS CORP	COM	941848103	1756.68435
WATERS CORP	COM	941848103	0.4054
WATSON PHARMACEUTICALS INC	COM	942683103	4267.15128
WATSON PHARMACEUTICALS INC	COM	942683103	991.17004
WATSON PHARMACEUTICALS INC	COM	942683103	18.12757202
WELLPOINT INC	COM	94973V107	13.65106
WELLPOINT INC	COM	94973V107	178.612
WELLPOINT INC	COM	94973V107	344.466
WELLPOINT INC	COM	94973V107	1058.905
WELLPOINT INC	COM	94973V107	181.802
WELLPOINT INC	COM	94973V107	118.6494
WELLPOINT INC	COM	94973V107	5487.27959
WELLPOINT INC	COM	94973V107	1101.6533
WELLPOINT INC	COM	94973V107	478.425
WELLPOINT INC	COM	94973V107	412.0834652
WELLPOINT INC	COM	94973V107	44527.616

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

WELLS FARGO & CO NEW	COM	949746101	48.08672
WELLS FARGO & CO NEW	COM	949746101	6089.49
WELLS FARGO & CO NEW	COM	949746101	7502.163
WELLS FARGO & CO NEW	COM	949746101	2487.586
WELLS FARGO & CO NEW	COM	949746101	6602
WELLS FARGO & CO NEW	COM	949746101	1268.475
WELLS FARGO & CO NEW	COM	949746101	224.3824
WELLS FARGO & CO NEW	COM	949746101	2056.29
WELLS FARGO & CO NEW	COM	949746101	2014.76
WELLS FARGO & CO NEW	COM	949746101	702.50752
WELLS FARGO & CO NEW	COM	949746101	3380.38272
WELLS FARGO & CO NEW	COM	949746101	628.1704
WELLS FARGO & CO NEW	COM	949746101	46180.74032
WELLS FARGO & CO NEW	COM	949746101	17020.55872
WELLS FARGO & CO NEW	COM	949746101	601.8865147
WELLS FARGO & CO NEW	COM	949746101	11056.809
WENDYS CO	COM	95058W100	578.795
WENDYS CO	COM	95058W100	4.579983117
WESCO INTL INC	COM	95082P105	1230.70675
WESTAR ENERGY INC	COM	95709T100	307.4
WESTERN ASSET EMRG MKT INCM	COM	95766E103	1960
WESTERN DIGITAL CORP	COM	958102105	20.14728
WESTERN DIGITAL CORP	COM	958102105	29.5656
WESTERN DIGITAL CORP	COM	958102105	21.88464
WESTERN DIGITAL CORP	COM	958102105	3159.8616
WESTERN DIGITAL CORP	COM	958102105	4638.35496
WESTERN DIGITAL CORP	COM	958102105	239.5728
WESTERN UN CO	COM	959802109	214.74368
WESTERN UN CO	COM	959802109	452
WESTERN UN CO	COM	959802109	436.156
WESTERN UN CO	COM	959802109	395.74
WESTERN UN CO	COM	959802109	3824.17876
WESTERN UN CO	COM	959802109	10158.07324
WESTERN UN CO	COM	959802109	67.36
WESTERN UN CO	COM	959802109	5061.15
WESTPORT INNOVATIONS INC	COM NEW	960908309	477.75
WESTPORT INNOVATIONS INC	COM NEW	960908309	551.25
WEYERHAEUSER CO	COM	962166104	22.0246
WEYERHAEUSER CO	COM	962166104	3310.2862
WEYERHAEUSER CO	COM	962166104	1865.94207
WEYERHAEUSER CO	COM	962166104	75.63948
WHIRLPOOL CORP	COM	963320106	660
WHIRLPOOL CORP	COM	963320106	14.43376
WHIRLPOOL CORP	COM	963320106	2227.56952
WHIRLPOOL CORP	COM	963320106	513.744
WHITING PETE CORP NEW	COM	966387102	8.38848
WHITING PETE CORP NEW	COM	966387102	3.24848
WHITING PETE CORP NEW	COM	966387102	556.18912
WHITING PETE CORP NEW	COM	966387102	910.89024
WHITING PETE CORP NEW	COM	966387102	349.5199958
WHITING PETE CORP NEW	COM	966387102	91.0252
WHOLE FOODS MKT INC	COM	966837106	103.8988
WHOLE FOODS MKT INC	COM	966837106	689
WHOLE FOODS MKT INC	COM	966837106	3788.68404
WHOLE FOODS MKT INC	COM	966837106	8278.25604
WHOLE FOODS MKT INC	COM	966837106	190.64
WHOLE FOODS MKT INC	COM	966837106	486.1320038
WHOLE FOODS MKT INC	COM	966837106	6270.62072
WILEY JOHN & SONS INC	CL A	968223206	78.48198
WILEY JOHN & SONS INC	CL A	968223206	505
WILLIAMS COS INC DEL	COM	969457100	5543
WILLIAMS COS INC DEL	COM	969457100	129.43062

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

WILLIAMS COS INC DEL	COM	969457100	4356.51766
WILLIAMS COS INC DEL	COM	969457100	257.0744
WILLIAMS COS INC DEL	COM	969457100	8986.3312
WINDSTREAM CORP	COM	97381W104	4.70442
WINDSTREAM CORP	COM	97381W104	85
WINDSTREAM CORP	COM	97381W104	853.3644
WINDSTREAM CORP	COM	97381W104	76.55043
WIPRO LTD	SPON ADR 1 SH	97651M109	180.304
WIPRO LTD	SPON ADR 1 SH	97651M109	68.85
WIPRO LTD	SPON ADR 1 SH	97651M109	22.95
WIPRO LTD	SPON ADR 1 SH	97651M109	335.54736
WISCONSIN ENERGY CORP	COM	976657106	45.22851
WISCONSIN ENERGY CORP	COM	976657106	193.891
WISCONSIN ENERGY CORP	COM	976657106	780
WISCONSIN ENERGY CORP	COM	976657106	2286.03804
WISCONSIN ENERGY CORP	COM	976657106	256.4136
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	208
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	44.72254
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	75.63
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	2310
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	15.17963
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	2364.208
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	1560
WOLVERINE WORLD WIDE INC	COM	978097103	30.48108
WOLVERINE WORLD WIDE INC	COM	978097103	276
WOLVERINE WORLD WIDE INC	COM	978097103	3.878
WORLD FUEL SVCS CORP	COM	981475106	53.88851
WORLD FUEL SVCS CORP	COM	981475106	401
WPX ENERGY INC	COM	98212B103	7.0383
WPX ENERGY INC	COM	98212B103	596
WPX ENERGY INC	COM	98212B103	427.37852
WPX ENERGY INC	COM	98212B103	265.1902
WYNDHAM WORLDWIDE CORP	COM	98310W108	120.5109
WYNDHAM WORLDWIDE CORP	COM	98310W108	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	1171.67184
WYNDHAM WORLDWIDE CORP	COM	98310W108	39.555
WYNN RESORTS LTD	COM	983134107	21
WYNN RESORTS LTD	COM	983134107	1282.80896
WYNN RESORTS LTD	COM	983134107	259.2999894
WYNN RESORTS LTD	COM	983134107	353.1822
XO GROUP INC	COM	983772104	443.5
XCEL ENERGY INC	COM	98389B100	56.36544
XCEL ENERGY INC	COM	98389B100	51.138
XCEL ENERGY INC	COM	98389B100	7
XCEL ENERGY INC	COM	98389B100	3986.66166
XCEL ENERGY INC	COM	98389B100	1669.0875
XCEL ENERGY INC	COM	98389B100	10010.29181
XILINX INC	COM	983919101	151
XILINX INC	COM	983919101	98.36
XILINX INC	COM	983919101	134.28
XILINX INC	COM	983919101	2171.17332
XILINX INC	COM	983919101	130.9230242
XEROX CORP	COM	984121103	169
XEROX CORP	COM	984121103	140.7943
XEROX CORP	COM	984121103	2861.39821
XEROX CORP	COM	984121103	6614.7569
XYLEM INC	COM	98419M100	12.584
XYLEM INC	COM	98419M100	836
XYLEM INC	COM	98419M100	1533.20538
XYLEM INC	COM	98419M100	23.83599
YAHOO INC	COM	984332106	0.20085
YAHOO INC	COM	984332106	605.9724

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

YAHOO INC	COM	984332106	37.992
YAHOO INC	COM	984332106	5014.97566
YAHOO INC	COM	984332106	6730.58357
YAHOO INC	COM	984332106	54.86678
YAHOO INC	COM	984332106	215.2879603
YAHOO INC	COM	984332106	5313.51552
YAMANA GOLD INC	COM	98462Y100	13.41018
YAMANA GOLD INC	COM	98462Y100	180
YAMANA GOLD INC	COM	98462Y100	36.2362
YAMANA GOLD INC	COM	98462Y100	3.1878
YAMANA GOLD INC	COM	98462Y100	429.8
YAMANA GOLD INC	COM	98462Y100	235.8812915
YAMANA GOLD INC	COM	98462Y100	1348.7334
YUM BRANDS INC	COM	988498101	95.6637
YUM BRANDS INC	COM	988498101	76.111
YUM BRANDS INC	COM	988498101	583
YUM BRANDS INC	COM	988498101	118.533
YUM BRANDS INC	COM	988498101	236.87234
YUM BRANDS INC	COM	988498101	422.2731
YUM BRANDS INC	COM	988498101	13578.31876
YUM BRANDS INC	COM	988498101	12282.05952
YUM BRANDS INC	COM	988498101	20928.38352
YUM BRANDS INC	COM	988498101	4651.38168
YUM BRANDS INC	COM	988498101	8971.58014
YUM BRANDS INC	COM	988498101	7467.63029
ZIMMER HLDGS INC	COM	98956P102	22.33292
ZIMMER HLDGS INC	COM	98956P102	3996
ZIMMER HLDGS INC	COM	98956P102	64.36
ZIMMER HLDGS INC	COM	98956P102	1035.5524
ZIMMER HLDGS INC	COM	98956P102	2968.02576
ZIMMER HLDGS INC	COM	98956P102	2098.136
ZIMMER HLDGS INC	COM	98956P102	559.932046
ZIMMER HLDGS INC	COM	98956P102	31.285
ZIONS BANCORPORATION	COM	989701107	353
ZIONS BANCORPORATION	COM	989701107	5.70948
ZIONS BANCORPORATION	COM	989701107	485.4029
ZIONS BANCORPORATION	COM	989701107	36.89801625
ZIONS BANCORPORATION	COM	989701107	11.7
DEUTSCHE BANK AG	NAMEN AKT	D18190898	19.92967
DEUTSCHE BANK AG	NAMEN AKT	D18190898	81099.47565
AMDOCS LTD	ORD	G02602103	325.30896
ARCH CAP GROUP LTD	ORD	G0450A105	2.18295
ARCH CAP GROUP LTD	ORD	G0450A105	536.9343
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	429
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	6.0598
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	2.85254
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	362.10234
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7.511
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	762
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	135.50295
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15743.03919
BUNGE LIMITED	COM	G16962105	77.73486
BUNGE LIMITED	COM	G16962105	475
BUNGE LIMITED	COM	G16962105	68.7003
BUNGE LIMITED	COM	G16962105	1022.662024
BUNGE LIMITED	COM	G16962105	551.29638
COOPER INDUSTRIES PLC	SHS	G24140108	30039.83
CREDICORP LTD	COM	G2519Y108	503.56
CREDICORP LTD	COM	G2519Y108	818.285
CREDICORP LTD	COM	G2519Y108	2138.09
COSAN LTD	SHS A	G25343107	2820.70782
COVIDIEN PLC	SHS	G2554F113	87.7935

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

COVIDIEN PLC	SHS	G2554F113	465
COVIDIEN PLC	SHS	G2554F113	52.002
COVIDIEN PLC	SHS	G2554F113	134.82
COVIDIEN PLC	SHS	G2554F113	44.3515
COVIDIEN PLC	SHS	G2554F113	40.553
COVIDIEN PLC	SHS	G2554F113	0.214
COVIDIEN PLC	SHS	G2554F113	4169.1
DELPHI AUTOMOTIVE PLC	SHS	G27823106	119.595
DELPHI AUTOMOTIVE PLC	SHS	G27823106	872.476
DELPHI AUTOMOTIVE PLC	SHS	G27823106	270
DELPHI AUTOMOTIVE PLC	SHS	G27823106	91.575
EVEREST RE GROUP LTD	COM	G3223R108	39.3262
EVEREST RE GROUP LTD	COM	G3223R108	206.98
HERBALIFE LTD	COM USD SHS	G4412G101	54.41958
HERBALIFE LTD	COM USD SHS	G4412G101	5085.282
HERBALIFE LTD	COM USD SHS	G4412G101	777.146
HERBALIFE LTD	COM USD SHS	G4412G101	880.799
HERBALIFE LTD	COM USD SHS	G4412G101	155
HERBALIFE LTD	COM USD SHS	G4412G101	481.656
HERBALIFE LTD	COM USD SHS	G4412G101	168.6717
HERBALIFE LTD	COM USD SHS	G4412G101	3.72141
HERBALIFE LTD	COM USD SHS	G4412G101	43.209
HOLLYSYS AUTOMATION TECHNOLSHS		G45667105	2010.566
INGERSOLL-RAND PLC	SHS	G47791101	137
INGERSOLL-RAND PLC	SHS	G47791101	792.984
INVESCO LTD	SHS	G491BT108	2.2826
INVESCO LTD	SHS	G491BT108	395.5
MARVELL TECHNOLOGY GROUP LTORD		G5876H105	84.318
MARVELL TECHNOLOGY GROUP LTORD		G5876H105	69.598
MARVELL TECHNOLOGY GROUP LTORD		G5876H105	4886.03178
MICHAEL KORS HLDGS LTD	SHS	G60754101	105.68784
MICHAEL KORS HLDGS LTD	SHS	G60754101	5.23
MICHAEL KORS HLDGS LTD	SHS	G60754101	190
MICHAEL KORS HLDGS LTD	SHS	G60754101	46.2
NABORS INDUSTRIES LTD	SHS	G6359F103	20.0736
NABORS INDUSTRIES LTD	SHS	G6359F103	1411.2
NABORS INDUSTRIES LTD	SHS	G6359F103	62
NABORS INDUSTRIES LTD	SHS	G6359F103	13.824
NABORS INDUSTRIES LTD	SHS	G6359F103	92.16
PARTNERRE LTD	COM	G6852T105	24.13873
PARTNERRE LTD	COM	G6852T105	906.07258
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32.684
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	159.621
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5689.880184
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	30.404
SEADRILL LIMITED	SHS	G7945E105	11.0112
SEADRILL LIMITED	SHS	G7945E105	307
SEADRILL LIMITED	SHS	G7945E105	122.82816
SEADRILL LIMITED	SHS	G7945E105	328.53
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	28.58788
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7333.33528
TEXTAINER GROUP HOLDINGS LTSHS		G8766E109	255
TRANSATLANTIC PETROLEUM LTDSHS		G89982105	10.5999789
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	394.3487
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	75
WHITE MTNS INS GROUP LTD	COM	G9618E107	782.625
WHITE MTNS INS GROUP LTD	COM	G9618E107	52.175
WILLIS GROUP HOLDINGS PUBLISHS		G96666105	30.46915
WILLIS GROUP HOLDINGS PUBLISHS		G96666105	3856.993
ACE LTD	SHS	H0023R105	201.18882
ACE LTD	SHS	H0023R105	455
ACE LTD	SHS	H0023R105	557.309

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

WEATHERFORD INTERNATIONAL	LREG SHS	H27013103	74
WEATHERFORD INTERNATIONAL	LREG SHS	H27013103	5.048
WEATHERFORD INTERNATIONAL	LREG SHS	H27013103	15706.15017
FOSTER WHEELER AG	COM	H27178104	9.93009
FOSTER WHEELER AG	COM	H27178104	8075.36408
LOGITECH INTL S A	SHS	H50430232	358.512
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	213
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	14.11802
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	569.1439
TRANSOCEAN LTD	REG SHS	H8817H100	12.56913
TRANSOCEAN LTD	REG SHS	H8817H100	110
TRANSOCEAN LTD	REG SHS	H8817H100	97.959
TRANSOCEAN LTD	REG SHS	H8817H100	249.90651
TRANSOCEAN LTD	REG SHS	H8817H100	2980.3058
TYCO INTERNATIONAL LTD	SHS	H89128104	151.9966
TYCO INTERNATIONAL LTD	SHS	H89128104	356
TYCO INTERNATIONAL LTD	SHS	H89128104	51.37
TYCO INTERNATIONAL LTD	SHS	H89128104	338.24
TYCO INTERNATIONAL LTD	SHS	H89128104	312.3435
TYCO INTERNATIONAL LTD	SHS	H89128104	0.2114
TYCO INTERNATIONAL LTD	SHS	H89128104	431.52025
UBS AG	SHS NEW	H89231338	79.89733
UBS AG	SHS NEW	H89231338	19.83674
UBS AG	SHS NEW	H89231338	732.166
PACIFIC DRILLING SA LUXEMBOREG	SHS	L7257P106	8.43341
PACIFIC DRILLING SA LUXEMBOREG	SHS	L7257P106	91
CHECK POINT SOFTWARE TECH	LORD	M22465104	148.77
CHECK POINT SOFTWARE TECH	LORD	M22465104	1725
CHECK POINT SOFTWARE TECH	LORD	M22465104	74.48418
CHECK POINT SOFTWARE TECH	LORD	M22465104	584.793
ASML HOLDING N V	NY REG SHS	N07059186	108.13626
ASML HOLDING N V	NY REG SHS	N07059186	157
ASML HOLDING N V	NY REG SHS	N07059186	172.71978
CORE LABORATORIES N V	COM	N22717107	26.4252
CORE LABORATORIES N V	COM	N22717107	23
CORE LABORATORIES N V	COM	N22717107	231.8
LYONDELLBASELL INDUSTRIES	NSHS - A -	N53745100	39.98811
LYONDELLBASELL INDUSTRIES	NSHS - A -	N53745100	145.777
LYONDELLBASELL INDUSTRIES	NSHS - A -	N53745100	16.22881
LYONDELLBASELL INDUSTRIES	NSHS - A -	N53745100	7059.58443
NIELSEN HOLDINGS N V	COM	N63218106	28.29138
NIELSEN HOLDINGS N V	COM	N63218106	203.205
NIELSEN HOLDINGS N V	COM	N63218106	21.496
QIAGEN NV	REG SHS	N72482107	93.8707
QIAGEN NV	REG SHS	N72482107	571
QIAGEN NV	REG SHS	N72482107	9947.66262
QIAGEN NV	REG SHS	N72482107	48.43
COPA HOLDINGS SA	CL A	P31076105	31.7548
COPA HOLDINGS SA	CL A	P31076105	288.68
COPA HOLDINGS SA	CL A	P31076105	1612.64896
COPA HOLDINGS SA	CL A	P31076105	33.784
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	45.9879
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2417.47
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	529.776
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	15.0421
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	73.227
DRYSHIPS INC	SHS	Y2109Q101	43.8
DRYSHIPS INC	SHS	Y2109Q101	2.19
FLEXTRONICS INTL LTD	ORD	Y2573F102	14.0926
FLEXTRONICS INTL LTD	ORD	Y2573F102	773.6236
FLEXTRONICS INTL LTD	ORD	Y2573F102	2895.08
TEEKAY CORPORATION	COM	Y8564W103	234.24

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

TEEKAY CORPORATION

COM

Y8564W103

25.7664

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-JUNE-2012

Item NAME OF ISSUER	(A) (B)	(C)	INVESTMENT DISCRETION		Managers	VOTING AUTHORITY		
			(B) Sole	(C) Shared		(C) None	Sole	Shared
ABB LTD			X				538	
ABB LTD			X		6		125734	0
ABB LTD			X		1		10197	0
ABB LTD			X		4		0	228
ABB LTD			X				25600	0
ABB LTD			X		3		9500	
AFLAC INC			X				2862	
AFLAC INC			X		6		200	0
AFLAC INC			X		1		1241	0
AFLAC INC			X		5		149119	0
AFLAC INC			X		3		184041	
AFLAC INC			X		3		5200	
AGCO CORP			X				80	
AGCO CORP			X		5		36897	0
AGCO CORP			X		3		310	
AGCO CORP			X		3		3000	
AGL RES INC			X				204	
AGL RES INC			X		1		200	0
AGL RES INC			X		5		15653	0
AGL RES INC			X		3		314	
AES CORP			X		5		300600	0
AES CORP			X		3		167679	
AMC NETWORKS INC			X		1		912	0
AMC NETWORKS INC			X		3		15000	
AT&T INC			X				6978	
AT&T INC			X		3		1090	0
AT&T INC			X				310	
AT&T INC			X		6		21380	0
AT&T INC			X		1		663273	59534
AT&T INC			X		3		1000	
AT&T INC			X		4		9498	8849
AT&T INC			X				34480	64604
AT&T INC			X		5		1551737	0
AT&T INC			X		3		240659	
AT&T INC			X		3		600	
AT&T INC			X		3		323550	
AT&T INC			X		3		158059	
AT&T INC			X		9		11680	
AT&T INC			X		3		434866	
ATA INC			X		4		2897477	0
AU OPTRONICS CORP			X		4		0	913
AU OPTRONICS CORP			X					

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

AU OPTRONICS CORP	X	3	11710	
AXT INC	X	3	90000	
AASTROM BIOSCIENCES INC	X		10062	0
ABBOTT LABS	X		4035	
ABBOTT LABS	X	6	124035	0
ABBOTT LABS	X	1	321074	47725
ABBOTT LABS	X	4	9364	0
ABBOTT LABS	X	4	0	7300
ABBOTT LABS	X	4	9312	2651
ABBOTT LABS	X		1000	99
ABBOTT LABS	X	5	444819	0
ABBOTT LABS	X	3	129583	
ABBOTT LABS	X	3	18689	
ABBOTT LABS	X	3	182034	
ABERCROMBIE & FITCH CO	X		190	
ABERCROMBIE & FITCH CO	X	4	0	1767
ABERCROMBIE & FITCH CO	X	5	13172	0
ABERCROMBIE & FITCH CO	X	3	1400	
ABERCROMBIE & FITCH CO	X	3	16570	
ABERCROMBIE & FITCH CO	X	3	14604	
ABERDEEN LATIN AMER EQTY FD	X	3	12442	
ACACIA RESH CORP	X		1425	
ACACIA RESH CORP	X	1	4874	0
ACACIA RESH CORP	X	4	0	121
ACACIA RESH CORP	X	3	13993	
ACTIVISION BLIZZARD INC	X	8	15000	
ACTIVISION BLIZZARD INC	X	5	55910	0
ACTIVISION BLIZZARD INC	X	3	3000	
ACUITY BRANDS INC	X	4	0	9300
ADAMS EXPRESS CO	X	3	429571	
ADOBE SYS INC	X		471	
ADOBE SYS INC	X	1	11768	130
ADOBE SYS INC	X	4	11026	0
ADOBE SYS INC	X		1000	0
ADOBE SYS INC	X	5	123933	0
ADOBE SYS INC	X	3	253755	
ADOBE SYS INC	X	3	161	
ADOBE SYS INC	X	3	77230	
ADOBE SYS INC	X	3	14700	
ADVANCE AUTO PARTS INC	X		620	
ADVANCE AUTO PARTS INC	X	1	2276	0
ADVANCE AUTO PARTS INC	X	5	1259	0
ADVANCE AUTO PARTS INC	X	3	5000	
ADVANCED SEMICONDUCTOR ENGR	X	2	149600	0
ADVANCED SEMICONDUCTOR ENGR	X	4	0	2837
ADVANCED SEMICONDUCTOR ENGR	X		0	892
ADVANCED MICRO DEVICES INC	X	5	251852	0
ADVANCED MICRO DEVICES INC	X	3	8360	
ADVANCED MICRO DEVICES INC	X	3	14286	
ADVANCED MICRO DEVICES INC	X	3	2000	
ADVANCED MICRO DEVICES INC	X	3	58889	
AEGON N V	X	4	0	16186
AETNA INC NEW	X		409	
AETNA INC NEW	X	1	21920	0
AETNA INC NEW	X	5	128570	0
AETNA INC NEW	X	3	115898	
AETNA INC NEW	X	3	12423	
AETNA INC NEW	X	3	1119	
AFFILIATED MANAGERS GROUP	X	1	240	0
AFFILIATED MANAGERS GROUP	X	4	0	820
AFFILIATED MANAGERS GROUP	X	5	17992	0
AGILENT TECHNOLOGIES INC	X		855	

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

AGILENT TECHNOLOGIES INC	X	1	2173	0
AGILENT TECHNOLOGIES INC	X	4	0	1900
AGILENT TECHNOLOGIES INC	X	5	92798	0
AGILENT TECHNOLOGIES INC	X	3	67131	
AGNICO EAGLE MINES LTD	X	3	14000	
AGNICO EAGLE MINES LTD	X	3	17500	
AGRIUM INC	X		205	
AGRIUM INC	X	3	50000	0
AGRIUM INC	X	4	0	809
AIR PRODS & CHEMS INC	X	4	99	0
AIR PRODS & CHEMS INC	X	5	51715	0
AIR PRODS & CHEMS INC	X	3	14000	
AIRGAS INC	X	8	17700	
AIRGAS INC	X	4	0	48
AIRGAS INC	X	5	10378	0
AIRGAS INC	X	3	1600	
AKAMAI TECHNOLOGIES INC	X	1	2105	30
AKAMAI TECHNOLOGIES INC	X	4	0	405
AKAMAI TECHNOLOGIES INC	X	5	27039	0
AKAMAI TECHNOLOGIES INC	X	3	65000	
AKAMAI TECHNOLOGIES INC	X	3	250000	
ALBANY INTL CORP	X	4	0	36000
ALCOA INC	X		910	
ALCOA INC	X		180	
ALCOA INC	X	1	25967	328
ALCOA INC	X	4	2000	0
ALCOA INC	X	5	263809	0
ALCOA INC	X	3	12315	
ALCOA INC	X	3	21100	
ALCOA INC	X	3	94912	
ALCATEL-LUCENT	X		3477	
ALCATEL-LUCENT	X	6	39	0
ALCATEL-LUCENT	X	1	126	0
ALCATEL-LUCENT	X	2	13664	0
ALCATEL-LUCENT	X	4	1171	9855
ALEXANDRIA REAL ESTATE EQ IN	X		164	
ALEXANDRIA REAL ESTATE EQ IN	X	5	831	0
ALEXANDRIA REAL ESTATE EQ IN	X	3	33610	
ALEXANDRIA REAL ESTATE EQ IN	X	3	586	
ALEXION PHARMACEUTICALS INC	X		729	
ALEXION PHARMACEUTICALS INC	X	1	88	0
ALEXION PHARMACEUTICALS INC	X	4	0	2110
ALEXION PHARMACEUTICALS INC	X	5	45996	0
ALEXION PHARMACEUTICALS INC	X	3	8470	
ALLEGHANY CORP DEL	X	5	219	0
ALLEGHANY CORP DEL	X	3	11700	
ALLEGHENY TECHNOLOGIES INC	X	4	0	84
ALLEGHENY TECHNOLOGIES INC	X	5	16004	0
ALLEGHENY TECHNOLOGIES INC	X	3	1800	
ALLERGAN INC	X		1123	
ALLERGAN INC	X	3	420	0
ALLERGAN INC	X	6	125	0
ALLERGAN INC	X	1	400	0
ALLERGAN INC	X	4	0	10860
ALLERGAN INC	X	4	0	5900
ALLERGAN INC	X	4	0	3877
ALLERGAN INC	X		0	57
ALLERGAN INC	X	5	66692	0
ALLERGAN INC	X	3	5199	
ALLERGAN INC	X	3	139875	
ALLIANCE DATA SYSTEMS CORP	X		804	
ALLIANCE DATA SYSTEMS CORP	X	1	96	0

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

ALLIANCE DATA SYSTEMS CORP	X	5	862	0
ALLIANT ENERGY CORP	X	1	0	2664
ALLIANT ENERGY CORP	X	5	1915	0
ALLIED NEVADA GOLD CORP	X	3	10200	
ALLSTATE CORP	X		2448	
ALLSTATE CORP	X	3	17060	0
ALLSTATE CORP	X	3	141890	0
ALLSTATE CORP	X	6	28365	0
ALLSTATE CORP	X	1	25300	3330
ALLSTATE CORP	X	4	0	4392
ALLSTATE CORP	X		560	0
ALLSTATE CORP	X	5	137846	0
ALLSTATE CORP	X	3	103200	
ALLSTATE CORP	X	3	16986	
ALPHA NATURAL RESOURCES INC	X	1	209895	130
ALPHA NATURAL RESOURCES INC	X	5	33189	0
ALPHA NATURAL RESOURCES INC	X	3		
ALPHA NATURAL RESOURCES INC	X	3	23734	
ALPHA NATURAL RESOURCES INC	X	9	11320	
ALPHA NATURAL RESOURCES INC	X	3	238396	
ALTERA CORP	X		1917	
ALTERA CORP	X	1	11648	0
ALTERA CORP	X	5	49876	0
ALTERA CORP	X	3	57300	
ALTRIA GROUP INC	X		3632	
ALTRIA GROUP INC	X	3	188414	0
ALTRIA GROUP INC	X	3	195188	0
ALTRIA GROUP INC	X	6	59950	0
ALTRIA GROUP INC	X	1	20024	0
ALTRIA GROUP INC	X	2	21320	0
ALTRIA GROUP INC	X	3	7420	
ALTRIA GROUP INC	X	4	0	5900
ALTRIA GROUP INC	X	4	7830	19600
ALTRIA GROUP INC	X		27275	0
ALTRIA GROUP INC	X	5	578782	0
ALTRIA GROUP INC	X	3	284516	
ALTRIA GROUP INC	X	3	152370	
ALTRIA GROUP INC	X	3	1932003	
AMAZON COM INC	X		883	
AMAZON COM INC	X	3	124	
AMAZON COM INC	X	6	35	0
AMAZON COM INC	X	1	19584	2362
AMAZON COM INC	X	4	0	750
AMAZON COM INC	X	4	0	3034
AMAZON COM INC	X		1260	9
AMAZON COM INC	X	5	87932	0
AMAZON COM INC	X	3	20843	
AMAZON COM INC	X	3	1468	
AMAZON COM INC	X	3	172233	
AMEREN CORP	X	1	9230	1400
AMEREN CORP	X	4	0	520
AMEREN CORP	X	5	106809	0
AMEREN CORP	X	3	8400	
AMERICA MOVIL SAB DE CV	X		6108	
AMERICA MOVIL SAB DE CV	X	3	5180	0
AMERICA MOVIL SAB DE CV	X	8	65200	
AMERICA MOVIL SAB DE CV	X	3	13722	0
AMERICA MOVIL SAB DE CV	X	6	1400	0
AMERICA MOVIL SAB DE CV	X	1	37622	0
AMERICA MOVIL SAB DE CV	X	4	0	5570
AMERICA MOVIL SAB DE CV	X		1880	310
AMERICA MOVIL SAB DE CV	X	3	29668	

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

AMERICA MOVIL SAB DE CV	X			
AMERICAN AXLE & MFG HLDGS IN	X	3	17700	
AMERICAN CAMPUS CMNTYS INC	X	4	0	152
AMERICAN CAMPUS CMNTYS INC	X	5	1003	0
AMERICAN CAMPUS CMNTYS INC	X	3	21060	
AMERICAN CAMPUS CMNTYS INC	X	3	57046	
AMERICAN CAPITAL AGENCY CORP	X		902	
AMERICAN CAPITAL AGENCY CORP	X	1	0	0
AMERICAN CAPITAL AGENCY CORP	X	5	60390	0
AMERICAN CAPITAL AGENCY CORP	X	3	172213	
AMERICAN CAPITAL AGENCY CORP	X	3	2200	
AMERICAN CAP LTD	X	3	84834	
AMERICAN ELEC PWR INC	X		159	
AMERICAN ELEC PWR INC	X	1	167371	2375
AMERICAN ELEC PWR INC	X	4	0	2280
AMERICAN ELEC PWR INC	X	4	0	367
AMERICAN ELEC PWR INC	X	5	136368	0
AMERICAN ELEC PWR INC	X	3	4260	
AMERICAN ELEC PWR INC	X	3	298059	
AMERICAN EAGLE OUTFITTERS NE	X		1130	
AMERICAN EAGLE OUTFITTERS NE	X	1	8385	0
AMERICAN EAGLE OUTFITTERS NE	X	3	16000	
AMERICAN EXPRESS CO	X		530	
AMERICAN EXPRESS CO	X	3	325	0
AMERICAN EXPRESS CO	X		287	
AMERICAN EXPRESS CO	X	3		
AMERICAN EXPRESS CO	X	1	19567	1960
AMERICAN EXPRESS CO	X		29928	
AMERICAN EXPRESS CO	X	4	6205	0
AMERICAN EXPRESS CO	X	4	1000	5051
AMERICAN EXPRESS CO	X		0	91
AMERICAN EXPRESS CO	X	5	304713	0
AMERICAN EXPRESS CO	X	3	150378	
AMERICAN EXPRESS CO	X	3	2410	
AMERICAN EXPRESS CO	X	3	6334	
AMERICAN INTL GROUP INC	X	6	213	0
AMERICAN INTL GROUP INC	X	1	518	0
AMERICAN INTL GROUP INC	X	4	122	0
AMERICAN INTL GROUP INC	X	4	5292	214
AMERICAN INTL GROUP INC	X		26	0
AMERICAN INTL GROUP INC	X	3	4948	
AMERICAN INTL GROUP INC	X		1417	
AMERICAN INTL GROUP INC	X	6	401	0
AMERICAN INTL GROUP INC	X	1	932	0
AMERICAN INTL GROUP INC	X	4	7814	400
AMERICAN INTL GROUP INC	X		50	0
AMERICAN INTL GROUP INC	X	5	123637	0
AMERICAN INTL GROUP INC	X	3	29340	
AMERICAN INTL GROUP INC	X	3	9265	
AMERICAN INTL GROUP INC	X	3	3875	
AMERICAN TOWER CORP NEW	X		2729	
AMERICAN TOWER CORP NEW	X	8	3500	
AMERICAN TOWER CORP NEW	X	1	0	0
AMERICAN TOWER CORP NEW	X	4	5500	800
AMERICAN TOWER CORP NEW	X		0	65
AMERICAN TOWER CORP NEW	X	5	108978	0
AMERICAN TOWER CORP NEW	X	3	214585	
AMERICAN WTR WKS CO INC NEW	X	1	42	0
AMERICAN WTR WKS CO INC NEW	X	4	3000	0
AMERICAN WTR WKS CO INC NEW	X	5	3028	0
AMERICAN WTR WKS CO INC NEW	X	3	87229	
AMERICAN WTR WKS CO INC NEW	X	3	12900	

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

AMERICAN WTR WKS CO INC NEW	X	3	6243	
AMERISOURCEBERGEN CORP	X	1	1050	0
AMERISOURCEBERGEN CORP	X	5	108296	0
AMERISOURCEBERGEN CORP	X	3	65491	
AMERIGROUP CORP	X	4	0	52
AMERIGROUP CORP	X	3	4000	
AMERIPRISE FINL INC	X		1766	
AMERIPRISE FINL INC	X	3	98735	0
AMERIPRISE FINL INC	X	3	52127	0
AMERIPRISE FINL INC	X	6	23565	0
AMERIPRISE FINL INC	X	1	2471	0
AMERIPRISE FINL INC	X	2	10192	0
AMERIPRISE FINL INC	X	3	4260	
AMERIPRISE FINL INC	X	4	0	280
AMERIPRISE FINL INC	X	5	88000	0
AMERIPRISE FINL INC	X	3	15500	
AMGEN INC	X		497	
AMGEN INC	X	3	57684	0
AMGEN INC	X	3	38922	0
AMGEN INC	X	6	58525	0
AMGEN INC	X	1	24883	60
AMGEN INC	X	2	7964	0
AMGEN INC	X	3	3480	
AMGEN INC	X	5	269131	0
AMGEN INC	X	3	217288	
AMGEN INC	X	3	0	
AMGEN INC	X	3	5820	
AMGEN INC	X	3	282132	
AMPHENOL CORP NEW	X		403	
AMPHENOL CORP NEW	X	1	2419	0
AMPHENOL CORP NEW	X	5	41033	0
AMPHENOL CORP NEW	X	3	8700	
AMPHENOL CORP NEW	X	3	4000	
ANADARKO PETE CORP	X		1949	
ANADARKO PETE CORP	X	3	950	0
ANADARKO PETE CORP	X	6	125	0
ANADARKO PETE CORP	X	1	539	2000
ANADARKO PETE CORP	X	4	5740	1360
ANADARKO PETE CORP	X	4	0	800
ANADARKO PETE CORP	X	5	106281	0
ANADARKO PETE CORP	X	3	44788	
ANADARKO PETE CORP	X	3	1800	
ANALOG DEVICES INC	X		437	
ANALOG DEVICES INC	X	1	51	0
ANALOG DEVICES INC	X	5	70207	0
ANALOG DEVICES INC	X	3	181550	
ANHEUSER BUSCH INBEV SA/NV	X		2144	
ANHEUSER BUSCH INBEV SA/NV	X	1	12698	0
ANHEUSER BUSCH INBEV SA/NV	X	4	0	2136
ANHEUSER BUSCH INBEV SA/NV	X		0	18
ANHEUSER BUSCH INBEV SA/NV	X	3	6640	
ANNALY CAP MGMT INC	X		1821	
ANNALY CAP MGMT INC	X	1	374688	9450
ANNALY CAP MGMT INC	X	4	0	758
ANNALY CAP MGMT INC	X	5	179351	0
ANNALY CAP MGMT INC	X	3	432989	
ANNALY CAP MGMT INC	X	3	13025	
ANSYS INC	X		1219	
ANSYS INC	X	1	7412	0
ANSYS INC	X	4	0	84
ANSYS INC	X	5	1602	0
ANSYS INC	X	3	1	

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

APACHE CORP	X		818	
APACHE CORP	X	3	30700	0
APACHE CORP	X	8	21500	
APACHE CORP	X	3	4530	0
APACHE CORP	X	6	11402	0
APACHE CORP	X	1	1524	0
APACHE CORP	X		16161	
APACHE CORP	X	4	3387	0
APACHE CORP	X	4	0	4817
APACHE CORP	X	5	123201	0
APACHE CORP	X	3	253500	
APACHE CORP	X	3	52485	
APACHE CORP	X	3	12139	
APARTMENT INVT & MGMT CO	X		842	
APARTMENT INVT & MGMT CO	X	5	27344	0
APARTMENT INVT & MGMT CO	X	3	146986	
APARTMENT INVT & MGMT CO	X		2893	0
APARTMENT INVT & MGMT CO	X	3	3132	
APOLLO GROUP INC	X	4	0	2170
APOLLO GROUP INC	X	4	1410	0
APOLLO GROUP INC	X	5	16649	0
APOLLO GLOBAL MGMT LLC	X	3	68287	
APOLLO INVT CORP	X	3	68102	
APPLE INC	X		1827	
APPLE INC	X	3	18605	0
APPLE INC	X		104	
APPLE INC	X	8	1200	
APPLE INC	X	3	23510	0
APPLE INC	X	6	6615	0
APPLE INC	X	1	74061	3014
APPLE INC	X		4490	
APPLE INC	X	2	1059	0
APPLE INC	X	3	490	
APPLE INC	X	4	1264	6923
APPLE INC	X	4	0	3169
APPLE INC	X	4	0	500
APPLE INC	X	4	19845	25151
APPLE INC	X		2468	167
APPLE INC	X	5	279077	0
APPLE INC	X	3	124544	
APPLE INC	X	3	24129	
APPLE INC	X	3	51168	
APPLE INC	X	3	9005	
APPLE INC	X	3	18060	
APPLE INC	X	9	1880	
APPLE INC	X	3	432008	
APPLE INC	X	4	170	
APPLIED MATLS INC	X		2195	
APPLIED MATLS INC	X		8	
APPLIED MATLS INC	X	1	10720	800
APPLIED MATLS INC	X	4	0	13370
APPLIED MATLS INC	X	4	12306	0
APPLIED MATLS INC	X	5	357838	0
APPLIED MATLS INC	X	3	336064	
APPLIED MATLS INC	X	3	218500	
APPLIED MATLS INC	X	3	526333	
ARCH COAL INC	X		914	
ARCH COAL INC	X	1	15471	0
ARCH COAL INC	X	3	4000	
ARCH COAL INC	X	3	28520	
ARCELORMITTAL SA LUXEMBOURG	X	1	1000	0
ARCELORMITTAL SA LUXEMBOURG	X			

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

ARCHER DANIELS MIDLAND CO	X		619	
ARCHER DANIELS MIDLAND CO	X	3	770	0
ARCHER DANIELS MIDLAND CO	X	6	1100	0
ARCHER DANIELS MIDLAND CO	X	1	993	0
ARCHER DANIELS MIDLAND CO	X	4	0	24300
ARCHER DANIELS MIDLAND CO	X	4	0	15174
ARCHER DANIELS MIDLAND CO	X	4	6600	4010
ARCHER DANIELS MIDLAND CO	X		0	1300
ARCHER DANIELS MIDLAND CO	X	5	173247	0
ARCHER DANIELS MIDLAND CO	X	3	109000	
ARCHER DANIELS MIDLAND CO	X	3	1835	
ARCHER DANIELS MIDLAND CO	X	3	219390	
ARCHER DANIELS MIDLAND CO	X	3	330944	
ARES CAP CORP	X	4	325	0
ARES CAP CORP	X	3	42543	
ARIAD PHARMACEUTICALS INC	X		1132	
ARIAD PHARMACEUTICALS INC	X	1	9932	0
ARIAD PHARMACEUTICALS INC	X	3	2000	
ARIAD PHARMACEUTICALS INC	X	3	1900	
ARIBA INC	X	3	33	
ARIBA INC	X	3	671200	
ARM HLDGS PLC	X		8607	
ARM HLDGS PLC	X	1	54418	0
ARM HLDGS PLC	X	4	0	1157
ARRIS GROUP INC	X	3	79000	
ARROW ELECTRS INC	X	5	1928	0
ARROW ELECTRS INC	X	3	12420	
ASHFORD HOSPITALITY TR INC	X	5	938	0
ASHFORD HOSPITALITY TR INC	X	3	16749	
ASHLAND INC NEW	X		1146	
ASHLAND INC NEW	X	4	0	9776
ASHLAND INC NEW	X	3	8000	
ASIAINFO-LINKAGE INC	X	4	20000	0
ASSURANT INC	X	5	65904	0
ASSURANT INC	X	3	61085	
ASSURANT INC	X	3	14300	
ASTRAZENECA PLC	X		432	
ASTRAZENECA PLC	X	6	1000	0
ASTRAZENECA PLC	X	1	194	0
ASTRAZENECA PLC	X	3	600	
ASTRAZENECA PLC	X	4	0	2849
ATLAS ENERGY LP	X	1	6000	0
ATLAS ENERGY LP	X	3	199540	
ATLAS RESOURCE PARTNERS LP	X	1	612	0
ATLAS RESOURCE PARTNERS LP	X	3	20372	
ATMOS ENERGY CORP	X	1	0	6000
AURICO GOLD INC	X	3	28833	
AURIZON MINES LTD	X	3	16700	
AUTODESK INC	X	1	52	0
AUTODESK INC	X	4	0	447
AUTODESK INC	X	5	35921	0
AUTODESK INC	X	3	244904	
AUTODESK INC	X	3	10000	
AUTODESK INC	X	3	280000	
AUTOMATIC DATA PROCESSING IN	X		5	
AUTOMATIC DATA PROCESSING IN	X	6	91875	0
AUTOMATIC DATA PROCESSING IN	X	1	353367	36456
AUTOMATIC DATA PROCESSING IN	X	5	124059	0
AUTOMATIC DATA PROCESSING IN	X	3	10890	
AUTOMATIC DATA PROCESSING IN	X	9	4960	
AUTOMATIC DATA PROCESSING IN	X	3	1337	
AUTONATION INC	X	5	5621	0

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

AUTONATION INC	X	3	100	
AUTOZONE INC	X		219	
AUTOZONE INC	X	1	28	0
AUTOZONE INC	X	5	11298	0
AUTOZONE INC	X	3	4260	
AUTOZONE INC	X	3	200	
AVALONBAY CMNTYS INC	X		62	
AVALONBAY CMNTYS INC	X	5	22532	0
AVALONBAY CMNTYS INC	X	3	17570	
AVALONBAY CMNTYS INC	X	3	827	
AVATAR HLDGS INC	X	1	0	0
AVEO PHARMACEUTICALS INC	X	3	90000	
AVERY DENNISON CORP	X	4	0	21500
AVERY DENNISON CORP	X	5	15511	0
AVNET INC	X		1467	
AVNET INC	X	5	42592	0
AVNET INC	X	3	178526	
AVNET INC	X	3	74000	
AVON PRODS INC	X		22	
AVON PRODS INC	X	4	3500	0
AVON PRODS INC	X	5	107194	0
AVON PRODS INC	X	3	390000	
AVON PRODS INC	X	3	57300	
AVON PRODS INC	X	3	96150	
BB&T CORP	X		260	
BB&T CORP	X	1	1000	0
BB&T CORP	X	5	208925	0
BB&T CORP	X	3	57945	
BB&T CORP	X	3	9900	
BCE INC	X		2033	
BCE INC	X	6	450	0
BCE INC	X	1	413	0
BCE INC	X	3	0	
BCE INC	X	3	13289	
BGC PARTNERS INC	X	3	56400	
BP PLC	X		787	
BP PLC	X	6	1375	0
BP PLC	X	1	55055	2350
BP PLC	X	4	26165	4380
BP PLC	X		1019	0
BP PLC	X	3	1060	
BRE PROPERTIES INC	X		240	
BRE PROPERTIES INC	X	5	1032	0
BRE PROPERTIES INC	X	3	22770	
BRE PROPERTIES INC	X	3	707	
BMC SOFTWARE INC	X	1	1600	0
BMC SOFTWARE INC	X	5	64877	0
BMC SOFTWARE INC	X	3	54216	
BMC SOFTWARE INC	X	3	223400	
BABCOCK & WILCOX CO NEW	X		409	
BABCOCK & WILCOX CO NEW	X	1	20254	0
BABCOCK & WILCOX CO NEW	X	3	1500	
BAIDU INC	X		1311	
BAIDU INC	X	6	75	0
BAIDU INC	X	1	4258	0
BAIDU INC	X	4	0	4730
BAIDU INC	X	4	1000	511
BAIDU INC	X		4000	65
BAIDU INC	X	5	6962	0
BAIDU INC	X	3	5500	
BAKER HUGHES INC	X	8	38000	
BAKER HUGHES INC	X	1	3337	0

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

BAKER HUGHES INC	X		22900	
BAKER HUGHES INC	X	4	0	5575
BAKER HUGHES INC	X	5	94071	0
BAKER HUGHES INC	X	3	169900	
BAKER HUGHES INC	X	3	1000	
BAKER HUGHES INC	X	3	199882	
BALL CORP	X	1	23150	7600
BALL CORP	X		38887	
BALL CORP	X	4	0	12900
BALL CORP	X	5	77389	0
BALL CORP	X	3	11708	
BALLY TECHNOLOGIES INC	X		661	
BALLY TECHNOLOGIES INC	X	1	5392	0
BALLY TECHNOLOGIES INC	X	4	0	252
BALLY TECHNOLOGIES INC	X	3	1000	
BANCO BRADESCO S A	X	3	120490	0
BANCO BRADESCO S A	X	8	67052	
BANCO BRADESCO S A	X	3	18819	0
BANCO BRADESCO S A	X	3	13500	
BANCO BRADESCO S A	X	4	0	493
BANCO BRADESCO S A	X		1210	181
BANCO BRADESCO S A	X	5	64074	0
BANCO BRADESCO S A	X	3	115805	
BANCO MACRO SA	X	4	0	798
BANCO MACRO SA	X	5	15152	0
BANCO SANTANDER SA	X		2256	
BANCO SANTANDER SA	X	1	3	0
BANCO SANTANDER SA	X	3	10000	
BANCO SANTANDER SA	X	4	0	640
BANCO SANTANDER SA	X	3	20000	
BANCOLOMBIA S A	X	8	8200	
BANCOLOMBIA S A	X	1	400	0
BANCOLOMBIA S A	X	4	0	86
BANCOLOMBIA S A	X	5	14455	0
BANCOLOMBIA S A	X	3	12012	
BANK OF AMERICA CORPORATION	X		4456	
BANK OF AMERICA CORPORATION	X		100	
BANK OF AMERICA CORPORATION	X	1	461575	5358
BANK OF AMERICA CORPORATION	X	2	10000	0
BANK OF AMERICA CORPORATION	X	3	2800	
BANK OF AMERICA CORPORATION	X	4	0	39300
BANK OF AMERICA CORPORATION	X	4	360086	6937
BANK OF AMERICA CORPORATION	X		129595	79665
BANK OF AMERICA CORPORATION	X	5	2645074	0
BANK OF AMERICA CORPORATION	X	3	235970	
BANK OF AMERICA CORPORATION	X	3	5185	
BANK OF AMERICA CORPORATION	X	3	101563	
BANK OF AMERICA CORPORATION	X	9	17960	
BANK OF AMERICA CORPORATION	X	3	21296318	
BANK MONTREAL QUE	X	3	0	
BANK MONTREAL QUE	X	3	44800	
BANK OF NEW YORK MELLON CORP	X		10415	
BANK OF NEW YORK MELLON CORP	X	1	56673	3403
BANK OF NEW YORK MELLON CORP	X	3	2500	
BANK OF NEW YORK MELLON CORP	X	4	0	6167
BANK OF NEW YORK MELLON CORP	X		1300	0
BANK OF NEW YORK MELLON CORP	X	5	374350	0
BANK OF NEW YORK MELLON CORP	X	3	324500	
BANK OF NEW YORK MELLON CORP	X	3	94000	
BANK NOVA SCOTIA HALIFAX	X	6	600	0
BANK NOVA SCOTIA HALIFAX	X	4	7150	1251
BANK NOVA SCOTIA HALIFAX	X	3	1000	

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

BARD C R INC	X	1	877	0
BARD C R INC	X	5	13615	0
BARD C R INC	X	3	517	
BARCLAYS BK PLC	X	4	20000	5100
BARCLAYS PLC	X		763	
BARCLAYS PLC	X	1	7199	0
BARCLAYS PLC	X	4	0	3322
BARCLAYS BK PLC	X	1	0	0
BARCLAYS BK PLC	X	5	2200	0
BARCLAYS BK PLC	X			
BARCLAYS BANK PLC	X	4	0	3900
BARCLAYS BANK PLC	X	1	0	0
BARCLAYS BANK PLC	X	3	8000	
BARCLAYS BANK PLC	X	4	4000	0
BARCLAYS BANK PLC	X	3	17000	
BARCLAYS BANK PLC	X	4	0	25000
BARCLAYS BANK PLC	X	1	0	0
BARCLAYS BANK PLC	X	4	10000	0
BARRICK GOLD CORP	X	3	106800	0
BARRICK GOLD CORP	X	6	925	0
BARRICK GOLD CORP	X	1	2235	0
BARRICK GOLD CORP	X	2	0	0
BARRICK GOLD CORP	X	4	13972	3186
BARRICK GOLD CORP	X	3	22471	
BARRICK GOLD CORP	X	3	342775	
BARRICK GOLD CORP	X	3	390950	
BAXTER INTL INC	X	8	3500	
BAXTER INTL INC	X	1	3041	0
BAXTER INTL INC	X	4	2572	5262
BAXTER INTL INC	X	5	139359	0
BAXTER INTL INC	X	3	94536	
BAXTER INTL INC	X	3	128874	
BEAM INC	X	1	400	0
BEAM INC	X	5	23377	0
BEAM INC	X	3	500	
BECTON DICKINSON & CO	X		210	
BECTON DICKINSON & CO	X	1	4121	1600
BECTON DICKINSON & CO	X	5	59004	0
BECTON DICKINSON & CO	X	3	75385	
BECTON DICKINSON & CO	X	3	900	
BECTON DICKINSON & CO	X	3	9	
BED BATH & BEYOND INC	X	1	15693	2550
BED BATH & BEYOND INC	X	4	0	350
BED BATH & BEYOND INC	X	5	64016	0
BED BATH & BEYOND INC	X	3	159812	
BEMIS INC	X	5	13990	0
BEMIS INC	X	3	400	
BERKSHIRE HATHAWAY INC DEL	X	6	1	0
BERKSHIRE HATHAWAY INC DEL	X	1	59	5
BERKSHIRE HATHAWAY INC DEL	X	3	4	
BERKSHIRE HATHAWAY INC DEL	X	4	45	100
BERKSHIRE HATHAWAY INC DEL	X	3	1	
BERKSHIRE HATHAWAY INC DEL	X	3	0	
BERKSHIRE HATHAWAY INC DEL	X	3	61	
BERKSHIRE HATHAWAY INC DEL	X	3	56	
BERKSHIRE HATHAWAY INC DEL	X		259	
BERKSHIRE HATHAWAY INC DEL	X	6	36520	0
BERKSHIRE HATHAWAY INC DEL	X	1	22944	1500
BERKSHIRE HATHAWAY INC DEL	X	2	1300	0
BERKSHIRE HATHAWAY INC DEL	X	3	5250	
BERKSHIRE HATHAWAY INC DEL	X	4	14970	13280
BERKSHIRE HATHAWAY INC DEL	X		2290	0

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

BERKSHIRE HATHAWAY INC DEL	X	5	486909	0
BERKSHIRE HATHAWAY INC DEL	X	3	154587	
BERKSHIRE HATHAWAY INC DEL	X	3	600	
BERKSHIRE HATHAWAY INC DEL	X	3	30220	
BERKSHIRE HATHAWAY INC DEL	X	3	24103	
BEST BUY INC	X	1	875	100
BEST BUY INC	X	5	126475	0
BEST BUY INC	X	3	104392	
BEST BUY INC	X	3	2000	
BEST BUY INC	X	3	58055	
BHP BILLITON LTD	X		141	
BHP BILLITON LTD	X	4	2000	0
BHP BILLITON LTD	X	4	0	1123
BHP BILLITON LTD	X	3	43675	
BIG LOTS INC	X		181	
BIG LOTS INC	X	5	17505	0
BIG LOTS INC	X	3	50115	
BIG LOTS INC	X	3	300	
BIO-REFERENCE LABS INC	X	3	12000	
BIOMARIN PHARMACEUTICAL INC	X		536	
BIOMARIN PHARMACEUTICAL INC	X	1	4021	0
BIOMARIN PHARMACEUTICAL INC	X	4	0	124
BIOMARIN PHARMACEUTICAL INC	X	3	1500	
BIOGEN IDEC INC	X		1354	
BIOGEN IDEC INC	X	1	5329	0
BIOGEN IDEC INC	X	4	0	540
BIOGEN IDEC INC	X		0	39
BIOGEN IDEC INC	X	5	58190	0
BIOGEN IDEC INC	X	3	31760	
BIOGEN IDEC INC	X	3	1355	
BIOGEN IDEC INC	X	3	8912	
BLACKROCK INC	X		1060	
BLACKROCK INC	X	3	220	0
BLACKROCK INC	X	1	3840	0
BLACKROCK INC	X	4	0	110
BLACKROCK INC	X	5	30719	0
BLACKROCK INC	X	3	25595	
BLACKROCK INC	X	3	46224	
BLACKROCK INC	X	3	47140	
BLACKROCK S&P QLTY RK EQ MD	X	3	38230	
BLACKROCK KELSO CAPITAL CORP	X	3	23262	
BLACKSTONE GROUP L P	X	1	2975	0
BLACKSTONE GROUP L P	X	4	3800	7000
BLACKSTONE GROUP L P	X	3	0	
BLACKSTONE GROUP L P	X	3	40855	
BLOCK H & R INC	X	5	136390	0
BLOCK H & R INC	X	3	257724	
BOEING CO	X		25	
BOEING CO	X	1	102685	3978
BOEING CO	X	4	0	10560
BOEING CO	X	4	1000	0
BOEING CO	X	4	41068	635
BOEING CO	X		0	38
BOEING CO	X	5	203481	0
BOEING CO	X	3	87987	
BOEING CO	X	3	1000	
BOEING CO	X	3	11390	
BOEING CO	X	3	27115	
BOEING CO	X	3	167780	
BORGWARNER INC	X		3242	
BORGWARNER INC	X	6	165	0
BORGWARNER INC	X	1	6602	0

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

BORGWARNER INC	X		22287	
BORGWARNER INC	X	4	2650	4824
BORGWARNER INC	X	5	30783	0
BORGWARNER INC	X	3	34700	
BOSTON PROPERTIES INC	X		70	
BOSTON PROPERTIES INC	X	3		
BOSTON PROPERTIES INC	X	5	38871	0
BOSTON PROPERTIES INC	X	3	41700	
BOSTON PROPERTIES INC	X	3	11680	
BOSTON PROPERTIES INC	X	3	1380	
BOSTON SCIENTIFIC CORP	X	4	2000	2630
BOSTON SCIENTIFIC CORP	X	5	218078	0
BOSTON SCIENTIFIC CORP	X	3	422200	
BOTTOMLINE TECH DEL INC	X	4	0	15700
BOULDER GROWTH & INCOME FD I	X	3	198770	
BOULDER TOTAL RETURN FD INC	X	3	123450	
BRANDYWINE RLTY TR	X	4	0	631
BRANDYWINE RLTY TR	X	5	1920	0
BRANDYWINE RLTY TR	X	3	30720	
BRANDYWINE RLTY TR	X		2500	0
BRANDYWINE RLTY TR	X	3	2974	
BRF-BRASIL FOODS S A	X	8	99400	
BRF-BRASIL FOODS S A	X	5	17400	0
BRIGUS GOLD CORP	X	3	10000	
BRINKER INTL INC	X	1	103493	5725
BRINKER INTL INC	X	3	206100	
BRISTOL MYERS SQUIBB CO	X		3267	
BRISTOL MYERS SQUIBB CO	X	3	2150	0
BRISTOL MYERS SQUIBB CO	X	1	735508	125173
BRISTOL MYERS SQUIBB CO	X	2	13000	0
BRISTOL MYERS SQUIBB CO	X	4	7580	15335
BRISTOL MYERS SQUIBB CO	X		10000	0
BRISTOL MYERS SQUIBB CO	X	5	472290	0
BRISTOL MYERS SQUIBB CO	X	3	119293	
BRISTOL MYERS SQUIBB CO	X	3	4000	
BRISTOL MYERS SQUIBB CO	X	3	48446	
BRISTOL MYERS SQUIBB CO	X	9	9290	
BRISTOL MYERS SQUIBB CO	X	3	900394	
BROADCOM CORP	X		3531	
BROADCOM CORP	X	6	1275	0
BROADCOM CORP	X	1	849	0
BROADCOM CORP	X	4	0	3190
BROADCOM CORP	X	4	0	410
BROADCOM CORP	X		2240	0
BROADCOM CORP	X	5	121553	0
BROADCOM CORP	X	3	67938	
BROCADE COMMUNICATIONS SYS I	X	8	25000	
BROCADE COMMUNICATIONS SYS I	X	4	0	133385
BROCADE COMMUNICATIONS SYS I	X	4	0	70398
BROCADE COMMUNICATIONS SYS I	X	4	0	717
BROCADE COMMUNICATIONS SYS I	X	3	61100	
BROOKDALE SR LIVING INC	X	3	19100	
BROOKFIELD ASSET MGMT INC	X	3	880	0
BROOKFIELD ASSET MGMT INC	X	3	215429	
BROWN FORMAN CORP	X	3	3100	
BROWN FORMAN CORP	X	1	748	0
BROWN FORMAN CORP	X	5	14709	0
BRUKER CORP	X		1527	
BRUKER CORP	X	1	12810	0
BRUKER CORP	X	4	0	357
BRUKER CORP	X	3	1100	
CBS CORP NEW	X		1758	

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

CBS CORP NEW	X	1	11102	0
CBS CORP NEW	X	4	65	0
CBS CORP NEW	X		0	1675
CBS CORP NEW	X	5	201237	0
CBS CORP NEW	X	3	56700	
CBS CORP NEW	X	3	517	
CBS CORP NEW	X	3	646000	
CBOE HLDGS INC	X		407	
CBOE HLDGS INC	X	3	72376	
CBRE GROUP INC	X	5	128158	0
CBRE GROUP INC	X	3	112289	
CF INDS HLDGS INC	X		192	
CF INDS HLDGS INC	X	8	11000	
CF INDS HLDGS INC	X	4	21	0
CF INDS HLDGS INC	X	5	25460	0
CF INDS HLDGS INC	X	3	54666	
CF INDS HLDGS INC	X	3	320	
CH ENERGY GROUP INC	X	3	20496	
C H ROBINSON WORLDWIDE INC	X	1	706	0
C H ROBINSON WORLDWIDE INC	X	5	40475	0
CIGNA CORPORATION	X	1	43	0
CIGNA CORPORATION	X	5	107657	0
CIGNA CORPORATION	X	3	96900	
CIGNA CORPORATION	X	3	119612	
CIT GROUP INC	X	6	1226	0
CIT GROUP INC	X	4	0	3910
CIT GROUP INC	X	5	4182	0
CIT GROUP INC	X	3	2320	
CIT GROUP INC	X	3	102500	
CME GROUP INC	X		27	
CME GROUP INC	X	1	190	0
CME GROUP INC	X	4	0	440
CME GROUP INC	X		170	0
CME GROUP INC	X	5	13371	0
CME GROUP INC	X	3	9652	
CME GROUP INC	X	3	53160	
CMS ENERGY CORP	X		606	
CMS ENERGY CORP	X	5	48254	0
CMS ENERGY CORP	X	3	165000	
CNOOC LTD	X		377	
CNOOC LTD	X	6	35	0
CNOOC LTD	X	4	796	410
CNOOC LTD	X		0	33
CNOOC LTD	X	3	3000	
CPFL ENERGIA S A	X	3	0	
CSX CORP	X		384	
CSX CORP	X	1	2000	0
CSX CORP	X	4	0	9300
CSX CORP	X		0	1001
CSX CORP	X	5	268325	0
CSX CORP	X	3	25800	
CSX CORP	X	3	351	
CSX CORP	X	3	24889	
CVS CAREMARK CORPORATION	X		9305	
CVS CAREMARK CORPORATION	X	3		
CVS CAREMARK CORPORATION	X	1	135128	5920
CVS CAREMARK CORPORATION	X	4	11912	9400
CVS CAREMARK CORPORATION	X	4	460	6416
CVS CAREMARK CORPORATION	X		0	168
CVS CAREMARK CORPORATION	X	5	372019	0
CVS CAREMARK CORPORATION	X	3	92890	
CVS CAREMARK CORPORATION	X	3	25204	

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

CVS CAREMARK CORPORATION	X	3	8650	
CVS CAREMARK CORPORATION	X	3	30306	
CA INC	X	4	5000	0
CA INC	X	5	159434	0
CA INC	X	3	101740	
CABLEVISION SYS CORP	X	1	3000	0
CABLEVISION SYS CORP	X	5	32456	0
CABOT OIL & GAS CORP	X	1	9007	0
CABOT OIL & GAS CORP	X	4	0	98
CABOT OIL & GAS CORP	X	5	31846	0
CABOT OIL & GAS CORP	X	3	48800	
CADENCE DESIGN SYSTEM INC	X	3	23700	
CADENCE DESIGN SYSTEM INC	X	3	40000	
CALAMOS CONV & HIGH INCOME F	X	4	36248	0
CALGON CARBON CORP	X	4	0	8320
CALGON CARBON CORP	X	3	5000	
CALGON CARBON CORP	X	3	238	
CALPINE CORP	X	8	62000	
CALPINE CORP	X	4	0	15280
CALPINE CORP	X	5	8270	0
CALPINE CORP	X	3	40000	
CALPINE CORP	X	3	3100	
CAMDEN PPTY TR	X	4	0	50
CAMDEN PPTY TR	X	5	1083	0
CAMDEN PPTY TR	X	3	29440	
CAMDEN PPTY TR	X	3	661	
CAMECO CORP	X	6	825	0
CAMECO CORP	X	1	0	0
CAMECO CORP	X	4	4460	735
CAMECO CORP	X	3	8761	
CAMECO CORP	X	3	42790	
CAMECO CORP	X	3	67851	
CAMERON INTERNATIONAL CORP	X		2935	
CAMERON INTERNATIONAL CORP	X	6	200	0
CAMERON INTERNATIONAL CORP	X	1	6558	200
CAMERON INTERNATIONAL CORP	X	4	0	12312
CAMERON INTERNATIONAL CORP	X	4	0	530
CAMERON INTERNATIONAL CORP	X	5	50666	0
CAMERON INTERNATIONAL CORP	X	3	19900	
CAMERON INTERNATIONAL CORP	X	3	300	
CAMERON INTERNATIONAL CORP	X	3	25107	
CAMPBELL SOUP CO	X		311	
CAMPBELL SOUP CO	X	5	92949	0
CAMPBELL SOUP CO	X	3	150410	
CAMPBELL SOUP CO	X	3	400	
CAMPBELL SOUP CO	X	3	870240	
CDN IMPERIAL BK OF COMMERCE	X	3	0	
CDN IMPERIAL BK OF COMMERCE	X	3	15454	
CANADIAN NATL RY CO	X		1655	
CANADIAN NATL RY CO	X	6	525	0
CANADIAN NATL RY CO	X	1	10113	0
CANADIAN NATL RY CO	X	4	0	990
CANADIAN NATL RY CO	X	3	0	
CANADIAN NATL RY CO	X	3	8800	
CANADIAN NAT RES LTD	X	6	430	0
CANADIAN NAT RES LTD	X	4	12081	3021
CANADIAN NAT RES LTD	X	3	0	
CANADIAN NAT RES LTD	X	3	57708	
CANADIAN NAT RES LTD	X	3	64005	
CANON INC	X		3897	
CANON INC	X	6	19465	0
CANON INC	X	1	26455	0

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

CANON INC	X	4	0	4436
CANON INC	X	3	2700	
CAPITAL ONE FINL CORP	X		801	
CAPITAL ONE FINL CORP	X	1	113156	1822
CAPITAL ONE FINL CORP	X	4	9267	0
CAPITAL ONE FINL CORP	X	4	6000	0
CAPITAL ONE FINL CORP	X		0	146
CAPITAL ONE FINL CORP	X	5	159874	0
CAPITAL ONE FINL CORP	X	3	88514	
CAPITAL ONE FINL CORP	X	3	8300	
CAPITAL ONE FINL CORP	X	3	12131	
CAPITAL ONE FINL CORP	X	9	5100	
CAPITAL ONE FINL CORP	X	3	600	
CAPSTONE TURBINE CORP	X	3	11746	
CAPSTONE TURBINE CORP	X	3	300	
CARDINAL HEALTH INC	X	1	6113	0
CARDINAL HEALTH INC	X	4	0	2781
CARDINAL HEALTH INC	X		1391	0
CARDINAL HEALTH INC	X	5	111650	0
CARDINAL HEALTH INC	X	3	54259	
CARDINAL HEALTH INC	X	3	178209	
CARDINAL HEALTH INC	X	3	80850	
CAREFUSION CORP	X	1	100	0
CAREFUSION CORP	X	4	0	98
CAREFUSION CORP	X	5	33778	0
CAREFUSION CORP	X	3	2	
CARLISLE COS INC	X	4	0	14900
CARMAX INC	X	4	0	2510
CARMAX INC	X	5	35470	0
CARNIVAL CORP	X		101	
CARNIVAL CORP	X	1	19368	4150
CARNIVAL CORP	X	4	0	2239
CARNIVAL CORP	X	3	500	
CARNIVAL CORP	X	3	5700	
CATALYST HEALTH SOLUTIONS IN	X		383	
CATALYST HEALTH SOLUTIONS IN	X	1	3204	0
CATALYST HEALTH SOLUTIONS IN	X	4	0	83
CATERPILLAR INC DEL	X		2039	
CATERPILLAR INC DEL	X	3	380	0
CATERPILLAR INC DEL	X		63	
CATERPILLAR INC DEL	X	6	60	0
CATERPILLAR INC DEL	X	1	166103	10185
CATERPILLAR INC DEL	X		16714	
CATERPILLAR INC DEL	X	3	3850	
CATERPILLAR INC DEL	X	4	0	4934
CATERPILLAR INC DEL	X	4	3432	2782
CATERPILLAR INC DEL	X		1437	21
CATERPILLAR INC DEL	X	5	187268	0
CATERPILLAR INC DEL	X	3	158188	
CATERPILLAR INC DEL	X	3	15428	
CATERPILLAR INC DEL	X	3	102990	
CATERPILLAR INC DEL	X	3	68285	
CATERPILLAR INC DEL	X	9	4860	
CATERPILLAR INC DEL	X	3	23671	
CATHAY GENERAL BANCORP	X	4	126812	0
CAVIUM INC	X		633	
CAVIUM INC	X	1	6207	0
CAVIUM INC	X	4	0	169
CAVIUM INC	X	3	68575	
CAVIUM INC	X	3	14800	
CEDAR REALTY TRUST INC	X	5	923	0
CEDAR REALTY TRUST INC	X	3	420043	

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

CELANESE CORP DEL	X		32000	
CELANESE CORP DEL	X	4	4250	18826
CELANESE CORP DEL	X	5	3644	0
CELANESE CORP DEL	X	3	1300	
CELESTICA INC	X	3	176334	
CELGENE CORP	X		2615	
CELGENE CORP	X	3	250	0
CELGENE CORP	X	6	100	0
CELGENE CORP	X	1	27130	208
CELGENE CORP	X	4	1537	0
CELGENE CORP	X	4	0	430
CELGENE CORP	X	5	131219	0
CELGENE CORP	X	3	197965	
CELGENE CORP	X	3	127815	
CELGENE CORP	X	3	384744	
CENOVUS ENERGY INC	X	6	600	0
CENOVUS ENERGY INC	X	1	0	1000
CENOVUS ENERGY INC	X	4	4342	393
CENOVUS ENERGY INC	X	3	33800	
CENOVUS ENERGY INC	X	3	520	
CENTERPOINT ENERGY INC	X	4	0	5800
CENTERPOINT ENERGY INC	X	5	142873	0
CENTERPOINT ENERGY INC	X	3	16530	
CENTERPOINT ENERGY INC	X	3	257000	
CENTRAL EUROPEAN DIST CORP	X	3	134500	0
CENTRAL EUROPE & RUSSIA FD I	X	3	9729	
CENTRAL GARDEN & PET CO	X	3	71500	
CENTURY ALUM CO	X	3	4204202	
CENTURYLINK INC	X		1219	
CENTURYLINK INC	X	1	277	0
CENTURYLINK INC	X	4	0	3350
CENTURYLINK INC	X	4	500	0
CENTURYLINK INC	X	5	162933	0
CENTURYLINK INC	X	3	19774	
CENTURYLINK INC	X	3	624271	
CEPHEID	X		816	
CEPHEID	X	3	5000	
CEPHEID	X	3	100	
CERNER CORP	X		3364	
CERNER CORP	X	6	150	0
CERNER CORP	X	1	12766	2150
CERNER CORP	X	4	0	1129
CERNER CORP	X	5	35521	0
CERNER CORP	X	3	19000	
CHARLES RIV LABS INTL INC	X		341	
CHARLES RIV LABS INTL INC	X	3	12484	
CHARM COMMUNICATIONS INC	X	2	20672	0
CHECKPOINT SYS INC	X	4	0	58700
CHESAPEAKE ENERGY CORP	X	1	12650	33
CHESAPEAKE ENERGY CORP	X	4	4800	8033
CHESAPEAKE ENERGY CORP	X	5	163963	0
CHESAPEAKE ENERGY CORP	X	3	16014	
CHEVRON CORP NEW	X		4243	
CHEVRON CORP NEW	X	3	2830	0
CHEVRON CORP NEW	X	8	29000	
CHEVRON CORP NEW	X	3	100	
CHEVRON CORP NEW	X	3	4140	0
CHEVRON CORP NEW	X	6	13485	0
CHEVRON CORP NEW	X	1	274876	47808
CHEVRON CORP NEW	X	2	8000	0
CHEVRON CORP NEW	X	4	3335	0
CHEVRON CORP NEW	X	4	8997	2423

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

CHEVRON CORP NEW	X		0	608
CHEVRON CORP NEW	X	5	575714	0
CHEVRON CORP NEW	X	3	226817	
CHEVRON CORP NEW	X	3	87795	
CHEVRON CORP NEW	X	3	39933	
CHEVRON CORP NEW	X	3	388	
CHEVRON CORP NEW	X	3	61420	
CHEVRON CORP NEW	X	9	6340	
CHEVRON CORP NEW	X	3	22321	
CHIMERA INVT CORP	X		8838	
CHIMERA INVT CORP	X	3	1560466	
CHIMERA INVT CORP	X	3	12600	
CHINA BIOLOGIC PRODS INC	X	4	150000	0
CHINA MOBILE LIMITED	X		1281	
CHINA MOBILE LIMITED	X	6	300	0
CHINA MOBILE LIMITED	X	1	3934	0
CHINA MOBILE LIMITED	X	4	10545	1113
CHINA MOBILE LIMITED	X		3340	0
CHINA MOBILE LIMITED	X	3		
CHINA MOBILE LIMITED	X	3	285270	
CHINA PETE & CHEM CORP	X	4	0	26
CHINA PETE & CHEM CORP	X	3	3299	
CHINA HYDROELECTRIC CORP	X		563558	
CHIPOTLE MEXICAN GRILL INC	X		264	
CHIPOTLE MEXICAN GRILL INC	X	1	30	0
CHIPOTLE MEXICAN GRILL INC	X	5	7872	0
CHIPOTLE MEXICAN GRILL INC	X	3	2919	
CHIPOTLE MEXICAN GRILL INC	X	3	158	
CHIPOTLE MEXICAN GRILL INC	X	3	40000	
CHUBB CORP	X		505	
CHUBB CORP	X	3	2500	0
CHUBB CORP	X	3	4400	0
CHUBB CORP	X	6	17450	0
CHUBB CORP	X	1	210392	6485
CHUBB CORP	X	5	75922	0
CHUBB CORP	X	3	105458	
CHUBB CORP	X	3	9394	
CHUBB CORP	X	9	3980	
CHUBB CORP	X	3	55182	
CHUNGHWA TELECOM CO LTD	X	2	7211	0
CHUNGHWA TELECOM CO LTD	X	4	0	4574
CHUNGHWA TELECOM CO LTD	X	3	361940	
CHURCH & DWIGHT INC	X	1	6587	0
CHURCH & DWIGHT INC	X	4	0	6300
CHURCH & DWIGHT INC	X	5	33241	0
CHURCH & DWIGHT INC	X	3	4070	
CIENA CORP	X	1	12070	2500
CIENA CORP	X	4	0	244
CIMAREX ENERGY CO	X	5	1913	0
CIMAREX ENERGY CO	X	3	82200	
CIMAREX ENERGY CO	X	3	1500	
CINCINNATI FINL CORP	X	5	24266	0
CINCINNATI FINL CORP	X	3	16350	
CISCO SYS INC	X		8877	
CISCO SYS INC	X	3	112000	0
CISCO SYS INC	X		381	
CISCO SYS INC	X	6	6825	0
CISCO SYS INC	X	1	493692	16086
CISCO SYS INC	X	2	14779	0
CISCO SYS INC	X	3	1600	
CISCO SYS INC	X	4	22507	7800
CISCO SYS INC	X	4	33750	7029

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

CISCO SYS INC	X		19250	0
CISCO SYS INC	X	5	1496157	0
CISCO SYS INC	X	3	754220	
CISCO SYS INC	X	3	138716	
CISCO SYS INC	X	3	740986	
CISCO SYS INC	X	9	14260	
CISCO SYS INC	X	3	8068509	
CINTAS CORP	X	5	60688	0
CINTAS CORP	X	3	53781	
CITIGROUP INC	X	1	0	0
CITIGROUP INC	X		2399	
CITIGROUP INC	X	6	37026	0
CITIGROUP INC	X	1	16891	220
CITIGROUP INC	X	2	37050	0
CITIGROUP INC	X	3	7935	
CITIGROUP INC	X	4	7084	14280
CITIGROUP INC	X	4	349121	47160
CITIGROUP INC	X		99698	13330
CITIGROUP INC	X	5	786861	0
CITIGROUP INC	X	3	262558	
CITIGROUP INC	X	3	1050	
CITIGROUP INC	X	3	35383	
CITIGROUP INC	X	3	5073779	
CITRIX SYS INC	X	3	86200	0
CITRIX SYS INC	X	6	200	0
CITRIX SYS INC	X	1	74749	387
CITRIX SYS INC	X	4	0	1328
CITRIX SYS INC	X	4	0	1141
CITRIX SYS INC	X		0	17
CITRIX SYS INC	X	5	37673	0
CITRIX SYS INC	X	3	2000	
CITRIX SYS INC	X	3	15751	
CITRIX SYS INC	X	9	4340	
CITRIX SYS INC	X	3	44900	
CLARCOR INC	X		810	
CLARCOR INC	X	1	5833	0
CLEAN ENERGY FUELS CORP	X	3	29000	
CLEAN ENERGY FUELS CORP	X	3	100	
CLEAR CHANNEL OUTDOOR HLDGS	X	3	106840	
CLEARWIRE CORP NEW	X	3	50680	
CLEARWIRE CORP NEW	X	3	2600	
CLIFFS NATURAL RESOURCES INC	X		678	
CLIFFS NATURAL RESOURCES INC	X	1	1638	0
CLIFFS NATURAL RESOURCES INC	X	4	0	404
CLIFFS NATURAL RESOURCES INC	X	5	43279	0
CLIFFS NATURAL RESOURCES INC	X	3	107868	
CLIFFS NATURAL RESOURCES INC	X	3	30171	
CLOROX CO DEL	X	1	758	0
CLOROX CO DEL	X	4	500	0
CLOROX CO DEL	X		5600	0
CLOROX CO DEL	X	5	24072	0
CLOROX CO DEL	X	3	4560	
COACH INC	X		1252	
COACH INC	X	1	79534	3750
COACH INC	X	4	0	8338
COACH INC	X	4	0	1938
COACH INC	X	5	178177	0
COACH INC	X	3	371329	
COACH INC	X	3	500	
COACH INC	X	3	2011	
COBIZ FINANCIAL INC	X	1	231753	8361
COCA COLA CO	X		86	

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

COCA COLA CO	X		38	
COCA COLA CO	X	8	6000	
COCA COLA CO	X	1	274164	13500
COCA COLA CO	X	3	3560	
COCA COLA CO	X	4	0	3900
COCA COLA CO	X	4	730	0
COCA COLA CO	X	4	1500	32249
COCA COLA CO	X		31270	114
COCA COLA CO	X	5	582471	0
COCA COLA CO	X	3	171902	
COCA COLA CO	X	3	147104	
COCA COLA CO	X	3	475507	
COCA COLA CO	X	3	85883	
COCA COLA CO	X	3	18530	
COCA COLA CO	X	9	6400	
COCA COLA CO	X	3	48036	
COCA COLA ENTERPRISES INC NE	X		0	1857
COCA COLA ENTERPRISES INC NE	X	5	123653	0
COCA COLA ENTERPRISES INC NE	X	3	68510	
COCA COLA ENTERPRISES INC NE	X	3	18	
COGNIZANT TECHNOLOGY SOLUTIO	X		1368	
COGNIZANT TECHNOLOGY SOLUTIO	X	6	125	0
COGNIZANT TECHNOLOGY SOLUTIO	X	1	36572	2580
COGNIZANT TECHNOLOGY SOLUTIO	X		22213	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	1880
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	7500
COGNIZANT TECHNOLOGY SOLUTIO	X	5	75651	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	25500	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2000	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	150000	
COHERENT INC	X		557	
COHERENT INC	X	1	5364	0
COHERENT INC	X	4	0	162
COLFAX CORP	X		650	
COLFAX CORP	X	1	6301	0
COLFAX CORP	X	3	500	
COLGATE PALMOLIVE CO	X		199	
COLGATE PALMOLIVE CO	X	1	85623	10340
COLGATE PALMOLIVE CO	X	4	8485	1400
COLGATE PALMOLIVE CO	X		200	0
COLGATE PALMOLIVE CO	X	5	141101	0
COLGATE PALMOLIVE CO	X	3	79735	
COLGATE PALMOLIVE CO	X	3	4650	
COLGATE PALMOLIVE CO	X	3	78442	
COLLECTIVE BRANDS INC	X	3	67500	
COLONIAL PPTYS TR	X	5	1173	0
COLONIAL PPTYS TR	X	3	69180	
COLONIAL PPTYS TR	X	3	767	
COMCAST CORP NEW	X	1	9571	1680
COMCAST CORP NEW	X		55414	
COMCAST CORP NEW	X	4	20309	0
COMCAST CORP NEW	X	4	0	18380
COMCAST CORP NEW	X	5	643585	0
COMCAST CORP NEW	X	3	124028	
COMCAST CORP NEW	X	3	17000	
COMCAST CORP NEW	X	3	5821	
COMCAST CORP NEW	X	3	364085	
COMCAST CORP NEW	X		5526	
COMCAST CORP NEW	X	1	22960	0
COMCAST CORP NEW	X	3	1700	
COMCAST CORP NEW	X	4	0	840
COMCAST CORP NEW	X	5	75961	0

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

COMCAST CORP NEW	X	3	38230	
COMCAST CORP NEW	X	3	47181	
COMCAST CORP NEW	X	3	333000	
COMERICA INC	X		1144	
COMERICA INC	X	4	0	1450
COMERICA INC	X	5	30292	0
COMERICA INC	X	3	240	
COMMONWEALTH REIT	X	1	0	0
COMMONWEALTH REIT	X	5	1125	0
COMMONWEALTH REIT	X	3	91950	
COMMONWEALTH REIT	X	3	321684	
COMPANHIA ENERGETICA DE MINA	X	3	190584	0
COMPANHIA ENERGETICA DE MINA	X	3	91976	0
COMPANHIA ENERGETICA DE MINA	X	2	0	0
COMPANHIA ENERGETICA DE MINA	X	3	20687	
COMPANHIA ENERGETICA DE MINA	X	4	0	1362
COMPANHIA ENERGETICA DE MINA	X		0	470
COMPANHIA ENERGETICA DE MINA	X	5	16283	0
COMPANHIA ENERGETICA DE MINA	X	3	0	
COMPANHIA ENERGETICA DE MINA	X	3	500412	
COMPANHIA BRASILEIRA DE DIST	X	3	45400	0
COMPANHIA BRASILEIRA DE DIST	X	3	6000	0
COMPANHIA BRASILEIRA DE DIST	X	5	850	0
COMPANHIA SIDERURGICA NACION	X	4	0	2213
COMPANHIA SIDERURGICA NACION	X	5	26788	0
COMPANHIA DE BEBIDAS DAS AME	X		5315	
COMPANHIA DE BEBIDAS DAS AME	X	3	195465	0
COMPANHIA DE BEBIDAS DAS AME	X	8	205100	
COMPANHIA DE BEBIDAS DAS AME	X	3		
COMPANHIA DE BEBIDAS DAS AME	X	3	33599	0
COMPANHIA DE BEBIDAS DAS AME	X	6	250	0
COMPANHIA DE BEBIDAS DAS AME	X	1	186	0
COMPANHIA DE BEBIDAS DAS AME	X	4	0	529
COMPANHIA DE BEBIDAS DAS AME	X		310	0
COMPANHIA DE BEBIDAS DAS AME	X	5	24824	0
COMPANHIA DE BEBIDAS DAS AME	X	3	10928	
COMPANIA DE MINAS BUENAVENTU	X		68	
COMPANIA DE MINAS BUENAVENTU	X	8	6000	
COMPANIA DE MINAS BUENAVENTU	X	4	0	111
COMPANIA DE MINAS BUENAVENTU	X		0	81
COMPANIA DE MINAS BUENAVENTU	X	5	36933	0
COMPANIA DE MINAS BUENAVENTU	X	3	16964	
COMPASS DIVERSIFIED HOLDINGS	X	3	13248	
COMPUTER SCIENCES CORP	X	5	23268	0
COMPUWARE CORP	X		1170	
COMPUWARE CORP	X	1	10912	0
COMPUWARE CORP	X	3	20000	
COMPUWARE CORP	X	3	18000	
COMVERSE TECHNOLOGY INC	X	3	160000	
COMVERSE TECHNOLOGY INC	X	3	4193	
CONAGRA FOODS INC	X	1	420702	9275
CONAGRA FOODS INC	X	5	133122	0
CONAGRA FOODS INC	X	3	20282	
CONAGRA FOODS INC	X	3	21599	
CONAGRA FOODS INC	X	9	13340	
CONAGRA FOODS INC	X	3	10906	
CONCHO RES INC	X		611	
CONCHO RES INC	X	1	3788	0
CONCHO RES INC	X	5	10877	0
CONCHO RES INC	X	3	25200	
CONCHO RES INC	X	3	800	
CONCUR TECHNOLOGIES INC	X		366	

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

CONCUR TECHNOLOGIES INC	X	1	3023	0
CONCUR TECHNOLOGIES INC	X	4	0	80
CONCUR TECHNOLOGIES INC	X	3	12000	
CONCUR TECHNOLOGIES INC	X	3	38305	
CONOCOPHILLIPS	X		1150	
CONOCOPHILLIPS	X	3	1400	0
CONOCOPHILLIPS	X	6	160	0
CONOCOPHILLIPS	X	1	186925	4185
CONOCOPHILLIPS	X	3	400	
CONOCOPHILLIPS	X	4	0	6137
CONOCOPHILLIPS	X		0	73
CONOCOPHILLIPS	X	5	379000	0
CONOCOPHILLIPS	X	3	150064	
CONOCOPHILLIPS	X	3	75090	
CONOCOPHILLIPS	X	3	8200	
CONOCOPHILLIPS	X	3	245799	
CONSOL ENERGY INC	X	4	0	277
CONSOL ENERGY INC	X	5	57037	0
CONSOL ENERGY INC	X	3	8581	
CONSOLIDATED EDISON INC	X	1	64028	8270
CONSOLIDATED EDISON INC	X	4	400	833
CONSOLIDATED EDISON INC	X	5	94256	0
CONSOLIDATED EDISON INC	X	3	54342	
CONSOLIDATED EDISON INC	X	3	48219	
CONSTELLATION BRANDS INC	X	1	8161	0
CONSTELLATION BRANDS INC	X	5	79889	0
COPART INC	X		1105	
COPART INC	X	1	11634	0
CORELOGIC INC	X	3	555022	
CORNING INC	X	1	10449	1200
CORNING INC	X	4	0	8930
CORNING INC	X	4	66815	3730
CORNING INC	X	5	383905	0
CORNING INC	X	3	15000	
CORNING INC	X	3	102705	
CORNING INC	X	3	114688	
CORPORATE OFFICE PPTYS TR	X		243	
CORPORATE OFFICE PPTYS TR	X	1	86759	2050
CORPORATE OFFICE PPTYS TR	X	5	965	0
CORPORATE OFFICE PPTYS TR	X	3	679	
COSTCO WHSL CORP NEW	X		1909	
COSTCO WHSL CORP NEW	X	1	5602	0
COSTCO WHSL CORP NEW	X	4	0	243
COSTCO WHSL CORP NEW	X	5	92569	0
COSTCO WHSL CORP NEW	X	3	117573	
COSTCO WHSL CORP NEW	X	3	10336	
COVANCE INC	X		340	
COVANCE INC	X	1	5097	25
COVANTA HLDG CORP	X	3	125418	
COVENTRY HEALTH CARE INC	X	5	21523	0
COVENTRY HEALTH CARE INC	X	3	16600	
COVENTRY HEALTH CARE INC	X	3	6	
CREE INC	X	1	1035	0
CREE INC	X	5	1899	0
CREE INC	X	3	7500	
CREE INC	X	3	800	
CREE INC	X	3	2665	
CROWN CASTLE INTL CORP	X	4	0	438
CROWN CASTLE INTL CORP	X	5	67696	0
CROWN HOLDINGS INC	X	1	0	0
CROWN HOLDINGS INC	X		0	1397
CROWN HOLDINGS INC	X	5	2560	0

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

CROWN HOLDINGS INC	X	3	1300	
CUMMINS INC	X		223	
CUMMINS INC	X	4	3246	1180
CUMMINS INC	X	4	1650	178
CUMMINS INC	X	5	68269	0
CUMMINS INC	X	3	107678	
CUMMINS INC	X	3	2670	
CYPRESS SEMICONDUCTOR CORP	X	3	19500	
CYTEC INDS INC	X	4	0	7600
DDR CORP	X	5	3801	0
DDR CORP	X	3	170250	
DDR CORP	X	3	305322	
D R HORTON INC	X	5	42299	0
D R HORTON INC	X	3	1000	
D R HORTON INC	X	3	10366	
DTE ENERGY CO	X	4	0	1500
DTE ENERGY CO	X	5	76301	0
DTE ENERGY CO	X	3	11445	
DANAHER CORP DEL	X		8586	
DANAHER CORP DEL	X	3	92425	0
DANAHER CORP DEL	X	3	85209	0
DANAHER CORP DEL	X	6	90650	0
DANAHER CORP DEL	X	1	230489	8593
DANAHER CORP DEL	X	2	14086	0
DANAHER CORP DEL	X	3	4100	
DANAHER CORP DEL	X	4	0	9640
DANAHER CORP DEL	X	4	0	7500
DANAHER CORP DEL	X	4	626	5640
DANAHER CORP DEL	X		1000	0
DANAHER CORP DEL	X	5	182727	0
DANAHER CORP DEL	X	3	120900	
DANAHER CORP DEL	X	3	12540	
DANAHER CORP DEL	X	9	11790	
DANAHER CORP DEL	X	3	211	
DARDEN RESTAURANTS INC	X	1	3637	0
DARDEN RESTAURANTS INC	X	5	57280	0
DARDEN RESTAURANTS INC	X	3	40212	
DAVITA INC	X		438	
DAVITA INC	X	4	0	17
DAVITA INC	X	5	15306	0
DAVITA INC	X	3	1000	
DAVITA INC	X	3	10	
DEAN FOODS CO NEW	X	4	0	1796
DEAN FOODS CO NEW	X	5	41205	0
DEAN FOODS CO NEW	X	3	944	
DEERE & CO	X		1062	
DEERE & CO	X	3	5490	0
DEERE & CO	X	3	67775	0
DEERE & CO	X	6	90	0
DEERE & CO	X	1	17098	2100
DEERE & CO	X	3	4860	
DEERE & CO	X	4	0	2800
DEERE & CO	X	4	3650	95
DEERE & CO	X		1320	0
DEERE & CO	X	5	117871	0
DEERE & CO	X	3	104242	
DEERE & CO	X	3	6135	
DEERE & CO	X	3	150	
DEERE & CO	X	3	12492	
DELL INC	X		8	
DELL INC	X	1	1915	0
DELL INC	X	5	383289	0

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

DELL INC	X	3	192340	
DELL INC	X	3	33942	
DELL INC	X	3	8900	
DELL INC	X	3	2152980	
DELTA AIR LINES INC DEL	X		1112	
DELTA AIR LINES INC DEL	X	1	70	0
DELTA AIR LINES INC DEL	X	4	0	5598
DELTA AIR LINES INC DEL	X	5	140041	0
DELTA AIR LINES INC DEL	X	3	219587	
DELTA AIR LINES INC DEL	X	3	10000	
DELTA AIR LINES INC DEL	X	3	161715	
DENBURY RES INC	X	8	103000	
DENBURY RES INC	X	1	1000	0
DENBURY RES INC	X	4	0	3180
DENBURY RES INC	X	5	60919	0
DENBURY RES INC	X	3	80000	
DENBURY RES INC	X	3	270	
DENDREON CORP	X	4	11000	0
DENDREON CORP	X	3	200	
DENISON MINES CORP	X	4	0	29250
DENTSPLY INTL INC NEW	X	1	23500	4000
DENTSPLY INTL INC NEW	X	5	21494	0
DENTSPLY INTL INC NEW	X	3	0	
DENTSPLY INTL INC NEW	X	3	10015	
DESARROLLADORA HOMEX S A DE	X		108	
DESARROLLADORA HOMEX S A DE	X	3	144160	0
DESARROLLADORA HOMEX S A DE	X	4	0	606
DESWELL INDS INC	X	4	0	393390
DEUTSCHE BK AG LDN BRH	X	4	0	23200
DEVON ENERGY CORP NEW	X		959	
DEVON ENERGY CORP NEW	X	1	35106	150
DEVON ENERGY CORP NEW	X	4	0	2657
DEVON ENERGY CORP NEW	X	5	107536	0
DEVON ENERGY CORP NEW	X	3	5000	
DEVON ENERGY CORP NEW	X	3	7341	
DEVON ENERGY CORP NEW	X	3	13150	
DEVON ENERGY CORP NEW	X	3	19966	
DEVRY INC DEL	X	5	7706	0
DEVRY INC DEL	X	3	200	
DIAGEO P L C	X		2825	
DIAGEO P L C	X	6	500	0
DIAGEO P L C	X	1	4766	0
DIAGEO P L C	X	4	0	197
DIAGEO P L C	X		5600	0
DIAMOND HILL FINL TRNDS FD I	X	3	50510	
DIAMOND OFFSHORE DRILLING IN	X		329	
DIAMOND OFFSHORE DRILLING IN	X	1	3000	0
DIAMOND OFFSHORE DRILLING IN	X	5	29261	0
DIAMOND OFFSHORE DRILLING IN	X	3	56650	
DIAMOND OFFSHORE DRILLING IN	X	3	289	
DIAMONDROCK HOSPITALITY CO	X	4	0	285
DIAMONDROCK HOSPITALITY CO	X	5	2247	0
DIAMONDROCK HOSPITALITY CO	X	3	35040	
DIAMONDROCK HOSPITALITY CO	X	3	1582	
DIGITAL RLTY TR INC	X		6000	0
DIGITAL RLTY TR INC	X	5	3554	0
DIGITAL RLTY TR INC	X	3	50050	
DIGITAL RLTY TR INC	X	3	1901	
DIODES INC	X	4	0	24300
DIREXION SHS ETF TR	X	3	18800	
DISNEY WALT CO	X		2384	
DISNEY WALT CO	X		90	

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

DISNEY WALT CO	X	8	4000	
DISNEY WALT CO	X	6	125	0
DISNEY WALT CO	X	1	282530	28975
DISNEY WALT CO	X	2	14500	0
DISNEY WALT CO	X	3	2701	
DISNEY WALT CO	X	4	0	19610
DISNEY WALT CO	X	4	2500	460
DISNEY WALT CO	X		0	164
DISNEY WALT CO	X	5	439259	0
DISNEY WALT CO	X	3	121861	
DISNEY WALT CO	X	3	0	
DISNEY WALT CO	X	3	76649	
DISNEY WALT CO	X	9	4850	
DISNEY WALT CO	X	3	114180	
DISCOVER FINL SVCS	X		3551	
DISCOVER FINL SVCS	X	5	191694	0
DISCOVER FINL SVCS	X	3	380544	
DISCOVER FINL SVCS	X	3	218000	
DISCOVERY COMMUNICATNS NEW	X		17500	0
DISCOVERY COMMUNICATNS NEW	X	5	36811	0
DISCOVERY COMMUNICATNS NEW	X	3	13700	
DISCOVERY COMMUNICATNS NEW	X	3	200	
DISCOVERY COMMUNICATNS NEW	X	5	1883	0
DISCOVERY COMMUNICATNS NEW	X	3	24000	
DISCOVERY COMMUNICATNS NEW	X	3	52000	
DISH NETWORK CORP	X		3837	
DISH NETWORK CORP	X	1	286	0
DISH NETWORK CORP	X	5	71835	0
DISH NETWORK CORP	X	3	20649	
DISH NETWORK CORP	X	3	17200	
DISH NETWORK CORP	X	3	187500	
DIRECTV	X		1395	
DIRECTV	X	8	3000	
DIRECTV	X	6	125	0
DIRECTV	X	1	0	0
DIRECTV	X	4	0	2780
DIRECTV	X		0	1000
DIRECTV	X	5	218804	0
DIRECTV	X	3	97641	
DIRECTV	X	3	3600	
DR REDDYS LABS LTD	X	7	1930521	0
DR REDDYS LABS LTD	X	1	0	0
DR REDDYS LABS LTD	X	2	0	0
DR REDDYS LABS LTD	X	5	15680	0
DOLBY LABORATORIES INC	X		285	
DOLBY LABORATORIES INC	X	1	40	0
DOLBY LABORATORIES INC	X	4	0	5400
DOLBY LABORATORIES INC	X	5	885	0
DOLBY LABORATORIES INC	X	3	7900	
DOLBY LABORATORIES INC	X	3	500	
DOLLAR GEN CORP NEW	X		2674	
DOLLAR GEN CORP NEW	X	1	76556	40
DOLLAR GEN CORP NEW	X		39057	
DOLLAR GEN CORP NEW	X	4	0	38956
DOLLAR GEN CORP NEW	X	5	3719	0
DOLLAR GEN CORP NEW	X	3	44900	
DOLLAR GEN CORP NEW	X	3	6220	
DOLLAR GEN CORP NEW	X	9	4570	
DOLLAR GEN CORP NEW	X	3	1300	
DOLLAR TREE INC	X		1448	
DOLLAR TREE INC	X	6	53280	0
DOLLAR TREE INC	X	1	172	0

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

DOLLAR TREE INC	X	5	60568	0
DOLLAR TREE INC	X	3	13440	
DOLLAR TREE INC	X	3	1000	
DOLLAR TREE INC	X	3	8000	
DOMINION RES INC VA NEW	X		128	
DOMINION RES INC VA NEW	X	1	6131	3000
DOMINION RES INC VA NEW	X	4	0	5920
DOMINION RES INC VA NEW	X	5	144346	0
DOMINION RES INC VA NEW	X	3	29200	
DOMINION RES INC VA NEW	X	3	174832	
DONALDSON INC	X		622	
DONALDSON INC	X	1	6920	0
DONALDSON INC	X	4	0	6400
DONNELLEY R R & SONS CO	X	1	0	0
DONNELLEY R R & SONS CO	X	4	0	979
DONNELLEY R R & SONS CO	X	5	36308	0
DONNELLEY R R & SONS CO	X	3	800	
DOVER CORP	X		1001	
DOVER CORP	X	6	100	0
DOVER CORP	X	1	1732	0
DOVER CORP	X	4	0	5300
DOVER CORP	X	5	60916	0
DOVER CORP	X	3	8600	
DOW CHEM CO	X		378	
DOW CHEM CO	X	1	144871	19638
DOW CHEM CO	X	4	1000	0
DOW CHEM CO	X		1500	20000
DOW CHEM CO	X	5	274678	0
DOW CHEM CO	X	3	8104	
DOW CHEM CO	X	3	2000	
DOW CHEM CO	X	3	198954	
DR PEPPER SNAPPLE GROUP INC	X		127	
DR PEPPER SNAPPLE GROUP INC	X	3	2816	
DR PEPPER SNAPPLE GROUP INC	X	1	1	0
DR PEPPER SNAPPLE GROUP INC	X	5	71958	0
DR PEPPER SNAPPLE GROUP INC	X	3	18647	
DRESSER-RAND GROUP INC	X	1	6851	0
DU PONT E I DE NEMOURS & CO	X		1669	
DU PONT E I DE NEMOURS & CO	X		100	
DU PONT E I DE NEMOURS & CO	X	6	4200	0
DU PONT E I DE NEMOURS & CO	X	1	329376	30895
DU PONT E I DE NEMOURS & CO	X	4	0	6100
DU PONT E I DE NEMOURS & CO	X	4	1000	0
DU PONT E I DE NEMOURS & CO	X	4	0	2658
DU PONT E I DE NEMOURS & CO	X		4500	17055
DU PONT E I DE NEMOURS & CO	X	5	269729	0
DU PONT E I DE NEMOURS & CO	X	3	70409	
DU PONT E I DE NEMOURS & CO	X	3	8600	
DU PONT E I DE NEMOURS & CO	X	3	9905	
DU PONT E I DE NEMOURS & CO	X	9	5360	
DU PONT E I DE NEMOURS & CO	X	3	4688	
DUKE REALTY CORP	X	5	11328	0
DUKE REALTY CORP	X	3	96310	
DUKE REALTY CORP	X	3	2384	
DUKE ENERGY CORP NEW	X		896	
DUKE ENERGY CORP NEW	X	1	52399	0
DUKE ENERGY CORP NEW	X	5	329937	0
DUKE ENERGY CORP NEW	X	3	113204	
DUN & BRADSTREET CORP DEL NE	X	5	22941	0
DUN & BRADSTREET CORP DEL NE	X	3	12440	
E M C CORP MASS	X		10728	
E M C CORP MASS	X	3	234622	0

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

E M C CORP MASS	X		12	
E M C CORP MASS	X	3	129673	0
E M C CORP MASS	X	6	89350	0
E M C CORP MASS	X	1	351195	24750
E M C CORP MASS	X	2	21838	0
E M C CORP MASS	X	3	9720	
E M C CORP MASS	X	4	0	20310
E M C CORP MASS	X	4	0	10900
E M C CORP MASS	X	4	5500	13837
E M C CORP MASS	X		1526	99
E M C CORP MASS	X	5	668681	0
E M C CORP MASS	X	3	518018	
E M C CORP MASS	X	3	35406	
E M C CORP MASS	X	3	525806	
E M C CORP MASS	X	3	167787	
E M C CORP MASS	X	3	246770	
E M C CORP MASS	X	9	15800	
E M C CORP MASS	X	3	1154	
ENI S P A	X		861	
ENI S P A	X	6	850	0
ENI S P A	X	4	0	4136
EOG RES INC	X	8	21000	
EOG RES INC	X	1	357	0
EOG RES INC	X	4	0	1170
EOG RES INC	X	4	0	730
EOG RES INC	X	5	55462	0
EOG RES INC	X	3	19410	
EOG RES INC	X	3	1000	
EQT CORP	X		876	
EQT CORP	X	1	996	0
EQT CORP	X	5	35940	0
ETFS PLATINUM TR	X	4	600	800
ETFS PLATINUM TR	X	3	160	
E TRADE FINANCIAL CORP	X		13000	0
E TRADE FINANCIAL CORP	X	5	33943	0
E TRADE FINANCIAL CORP	X	3	20	
E TRADE FINANCIAL CORP	X	3	77400	
EASTMAN CHEM CO	X	1	8770	436
EASTMAN CHEM CO	X	5	57881	0
EASTMAN CHEM CO	X	3	23504	
EASTMAN CHEM CO	X	3	129500	
EATON CORP	X		3599	
EATON CORP	X	6	127275	0
EATON CORP	X	1	21210	125
EATON CORP	X	4	0	335
EATON CORP	X	5	86974	0
EATON CORP	X	3	37966	
EATON CORP	X	3	342288	
EATON VANCE CORP	X		2196	
EATON VANCE CORP	X	1	11273	0
EATON VANCE CORP	X	5	41951	0
EATON VANCE CORP	X	3	134971	
EBAY INC	X		4557	
EBAY INC	X	6	300	0
EBAY INC	X	1	9017	0
EBAY INC	X	4	9100	1461
EBAY INC	X		0	63
EBAY INC	X	5	293739	0
EBAY INC	X	3	76926	
EBAY INC	X	3	10509	
EBAY INC	X	3	42931	
ECOLAB INC	X		1547	

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

ECOLAB INC	X	1	51343	5850
ECOLAB INC	X	4	0	2280
ECOLAB INC	X	5	66109	0
ECOLAB INC	X	3	47450	
ECOLAB INC	X	3	0	
ECOLAB INC	X	3	2700	
ECOPETROL S A	X	8	27800	
ECOPETROL S A	X	5	31552	0
EDGEWATER TECHNOLOGY INC	X	3	10753	
EDISON INTL	X	4	0	2080
EDISON INTL	X	4	0	2934
EDISON INTL	X	5	113066	0
EDWARDS LIFESCIENCES CORP	X		808	
EDWARDS LIFESCIENCES CORP	X	1	4795	7000
EDWARDS LIFESCIENCES CORP	X	4	0	560
EDWARDS LIFESCIENCES CORP	X	5	17282	0
EDWARDS LIFESCIENCES CORP	X	3	36120	
ELDORADO GOLD CORP NEW	X		1020	
ELDORADO GOLD CORP NEW	X	4	0	4437
ELDORADO GOLD CORP NEW	X	3	20000	
ELDORADO GOLD CORP NEW	X	3	72600	
ELECTRONIC ARTS INC	X	1	2185	4675
ELECTRONIC ARTS INC	X	5	47998	0
ELLIE MAE INC	X	4	0	10200
EMERSON ELEC CO	X		608	
EMERSON ELEC CO	X	3	3660	0
EMERSON ELEC CO	X	6	800	0
EMERSON ELEC CO	X	1	206843	1750
EMERSON ELEC CO	X	4	2597	0
EMERSON ELEC CO	X		876	0
EMERSON ELEC CO	X	5	172916	0
EMERSON ELEC CO	X	3	56929	
EMERSON ELEC CO	X	3	625	
EMERSON ELEC CO	X	3	54235	
EMERSON ELEC CO	X	3	117554	
EMERSON ELEC CO	X	3	139405	
EMERSON ELEC CO	X	3	4355	
EMPRESAS ICA S A DE CV	X		82	
EMPRESAS ICA S A DE CV	X	1	16649	0
EMPRESA NACIONAL DE ELCTRCID	X	8	4000	
EMPRESA NACIONAL DE ELCTRCID	X	4	0	1400
ENCANA CORP	X		168	
ENCANA CORP	X	6	400	0
ENCANA CORP	X	1	136	0
ENCANA CORP	X	4	5342	0
ENCANA CORP	X	3	20400	
ENCANA CORP	X	3	186913	
ENBRIDGE INC	X	1	0	2000
ENBRIDGE INC	X	4	0	2528
ENBRIDGE INC	X	3	14700	
ENBRIDGE ENERGY MANAGEMENT L	X	4	17902	0
ENDO HEALTH SOLUTIONS INC	X		744	
ENDO HEALTH SOLUTIONS INC	X	3	126524	
ENDO HEALTH SOLUTIONS INC	X	3	9000	
ENERGEN CORP	X		269	
ENERGEN CORP	X	5	1232	0
ENERGEN CORP	X	3	5000	
ENERGIZER HLDGS INC	X	5	2499	0
ENERGIZER HLDGS INC	X	3	3827	
ENERGY TRANSFER EQUITY L P	X	1	4400	0
ENERGY TRANSFER EQUITY L P	X	4	2965	0
ENERGY TRANSFER EQUITY L P	X	3	4133	

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

ENERSIS S A	X	8	12000	
ENERPLUS CORP	X	1	0	10600
ENERPLUS CORP	X	3	20553	
ENERGY CORP NEW	X		298	
ENERGY CORP NEW	X	5	57337	0
ENERGY CORP NEW	X	3	48449	
ENERGY CORP NEW	X	3	98906	
ENTERPRISE PRODS PARTNERS L	X	1	265495	10585
ENTERPRISE PRODS PARTNERS L	X	4	6800	0
ENTERPRISE PRODS PARTNERS L	X	3	12573	
ENTERPRISE PRODS PARTNERS L	X	9	4370	
EQUIFAX INC	X		1334	
EQUIFAX INC	X	1	3560	0
EQUIFAX INC	X	4	0	9200
EQUIFAX INC	X	5	49152	0
EQUINIX INC	X		1384	
EQUINIX INC	X	3	20000	0
EQUINIX INC	X	8	1000	
EQUINIX INC	X	6	75	0
EQUINIX INC	X	1	63	0
EQUINIX INC	X	5	803	0
EQUITY LIFESTYLE PPTYS INC	X		67	
EQUITY LIFESTYLE PPTYS INC	X	4	0	113
EQUITY LIFESTYLE PPTYS INC	X	5	556	0
EQUITY LIFESTYLE PPTYS INC	X	3	62669	
EQUITY RESIDENTIAL	X		335	
EQUITY RESIDENTIAL	X	3		
EQUITY RESIDENTIAL	X	1	1000	0
EQUITY RESIDENTIAL	X	5	78049	0
EQUITY RESIDENTIAL	X	3	96520	
EQUITY RESIDENTIAL	X	3	4286	
ERICSSON	X		5936	
ERICSSON	X	1	7090	0
ERICSSON	X	3	3500	
ERICSSON	X	4	0	8922
ERIE INDTY CO	X	3	9200	
ESSEX PPTY TR INC	X	5	474	0
ESSEX PPTY TR INC	X	3	18050	
ESSEX PPTY TR INC	X	3	310	
ESTERLINE TECHNOLOGIES CORP	X	4	0	62
ESTERLINE TECHNOLOGIES CORP	X	3	7700	
ESTERLINE TECHNOLOGIES CORP	X	3	2245	
ETABLISSEMENTS DELHAIZE FRER	X	1	5851	0
ETABLISSEMENTS DELHAIZE FRER	X	4	333	40
EXCEL TR INC	X	3	18230	
EXELON CORP	X		592	
EXELON CORP	X	6	270259	0
EXELON CORP	X	1	45412	7650
EXELON CORP	X	4	2000	0
EXELON CORP	X	5	268063	0
EXELON CORP	X	3	91939	
EXELON CORP	X	3	540	
EXELON CORP	X	3	1200	
EXELON CORP	X	3	306345	
EXELIXIS INC	X	4	20800	0
EXELIXIS INC	X	3	3000	
EXELIXIS INC	X	3	748000	
EXELIS INC	X	6	500	0
EXELIS INC	X	1	17563	265
EXELIS INC	X	3	15886	
EXPEDIA INC DEL	X	1	1060	0
EXPEDIA INC DEL	X	5	14430	0

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

EXPEDIA INC DEL	X	3	45660	
EXPEDITORS INTL WASH INC	X	1	620	0
EXPEDITORS INTL WASH INC	X	5	33138	0
EXPRESS SCRIPTS HLDG CO	X		4340	
EXPRESS SCRIPTS HLDG CO	X	6	150	0
EXPRESS SCRIPTS HLDG CO	X	1	89989	8302
EXPRESS SCRIPTS HLDG CO	X		32054	
EXPRESS SCRIPTS HLDG CO	X	2	1620	0
EXPRESS SCRIPTS HLDG CO	X	4	0	15000
EXPRESS SCRIPTS HLDG CO	X	4	1130	26711
EXPRESS SCRIPTS HLDG CO	X		392	112
EXPRESS SCRIPTS HLDG CO	X	5	197963	0
EXPRESS SCRIPTS HLDG CO	X	3	231448	
EXPRESS SCRIPTS HLDG CO	X	3	127690	
EXPRESS SCRIPTS HLDG CO	X	3	1399935	
EXTRA SPACE STORAGE INC	X	5	1387	0
EXTRA SPACE STORAGE INC	X	3	1500	
EXTRA SPACE STORAGE INC	X	3	167262	
EXXON MOBIL CORP	X		3883	
EXXON MOBIL CORP	X	3	19785	0
EXXON MOBIL CORP	X		133	
EXXON MOBIL CORP	X	8	81600	
EXXON MOBIL CORP	X	3	39400	0
EXXON MOBIL CORP	X	6	61417	0
EXXON MOBIL CORP	X	1	657519	121410
EXXON MOBIL CORP	X	2	6982	0
EXXON MOBIL CORP	X	3	6534	
EXXON MOBIL CORP	X	4	0	4500
EXXON MOBIL CORP	X	4	22496	2260
EXXON MOBIL CORP	X		6430	469
EXXON MOBIL CORP	X	5	1348119	0
EXXON MOBIL CORP	X	3	437652	
EXXON MOBIL CORP	X	3	29437	
EXXON MOBIL CORP	X	3	162954	
EXXON MOBIL CORP	X	9	9820	
EXXON MOBIL CORP	X	3	397004	
FLIR SYS INC	X		1025	
FLIR SYS INC	X	1	662	0
FLIR SYS INC	X	4	0	4799
FLIR SYS INC	X	5	23664	0
FLIR SYS INC	X	3	3000	
F M C CORP	X		374	
F M C CORP	X	3	32238	0
F M C CORP	X	8	24000	
F M C CORP	X	3	153380	0
F M C CORP	X	6	35835	0
F M C CORP	X	1	2000	0
F M C CORP	X	2	0	0
F M C CORP	X	3	4050	
F M C CORP	X	4	10284	1640
F M C CORP	X		560	0
F M C CORP	X	5	65959	0
FMC TECHNOLOGIES INC	X		2112	
FMC TECHNOLOGIES INC	X	1	16038	0
FMC TECHNOLOGIES INC	X	4	0	2157
FMC TECHNOLOGIES INC	X	5	59519	0
FMC TECHNOLOGIES INC	X	3	73200	
FACEBOOK INC	X		938	
FACEBOOK INC	X	1	5556	0
FACEBOOK INC	X	4	0	8600
FACEBOOK INC	X	4	940	12679
FACEBOOK INC	X		5500	0

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

FACEBOOK INC	X	5	7661	0
FACEBOOK INC	X	3	29300	
FACEBOOK INC	X	3	2755	
FACEBOOK INC	X	3	20	
FACEBOOK INC	X	3	31800	
FACTSET RESH SYS INC	X		45	
FACTSET RESH SYS INC	X	1	2500	0
FAMILY DLR STORES INC	X	4	0	916
FAMILY DLR STORES INC	X	5	29680	0
FAMILY DLR STORES INC	X	3	1000	
FASTENAL CO	X	1	2844	0
FASTENAL CO	X	5	71779	0
FASTENAL CO	X	3	9730	
FEDERAL MOGUL CORP	X	3	18430	
FEDERAL REALTY INVT TR	X		262	
FEDERAL REALTY INVT TR	X	5	16561	0
FEDERAL REALTY INVT TR	X	3	590	
FEDERATED INVS INC PA	X		1572	
FEDERATED INVS INC PA	X	1	14956	0
FEDERATED INVS INC PA	X	5	12521	0
FEDERATED INVS INC PA	X	3	274672	
FEDERATED INVS INC PA	X	3	400	
FEDEX CORP	X	1	1600	0
FEDEX CORP	X		17673	
FEDEX CORP	X	4	0	1600
FEDEX CORP	X	4	4284	4057
FEDEX CORP	X	5	102403	0
FEDEX CORP	X	3	51859	
FEDEX CORP	X	3	3320	
FEDEX CORP	X	3	7405	
FELCOR LODGING TR INC	X	5	1698	0
FELCOR LODGING TR INC	X	3	67079	
FEMALE HEALTH CO	X	3	15000	
FERRO CORP	X	4	0	110000
F5 NETWORKS INC	X	1	225	0
F5 NETWORKS INC	X	4	0	910
F5 NETWORKS INC	X	4	0	1022
F5 NETWORKS INC	X	5	20047	0
F5 NETWORKS INC	X	3	2440	
F5 NETWORKS INC	X	3	11450	
FIDELITY NATL INFORMATION SV	X	5	51150	0
FIDELITY NATL INFORMATION SV	X	3	61300	
FIDELITY NATIONAL FINANCIAL	X	5	3432	0
FIDELITY NATIONAL FINANCIAL	X	3	84570	
FIFTH THIRD BANCORP	X		5279	
FIFTH THIRD BANCORP	X	1	1040	600
FIFTH THIRD BANCORP	X	5	338479	0
FIFTH THIRD BANCORP	X	3	39200	
FIFTH THIRD BANCORP	X	3	36500	
FIFTH THIRD BANCORP	X	3	2655400	
FIFTH STREET FINANCE CORP	X	3	33549	
FIRST CASH FINL SVCS INC	X		1354	
FIRST CASH FINL SVCS INC	X	1	3147	0
FIRST CASH FINL SVCS INC	X	3	27400	
FIRST CTZNS BANCSHARES INC N	X	3	3800	
FIRST HORIZON NATL CORP	X	1	2	0
FIRST HORIZON NATL CORP	X	5	33476	0
FIRST HORIZON NATL CORP	X	3	900	
FIRST MAJESTIC SILVER CORP	X	3	6000	
FIRST MAJESTIC SILVER CORP	X	3	10800	
FIRST NIAGARA FINL GP INC	X		2612	
FIRST NIAGARA FINL GP INC	X	1	9286	0

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

FIRST SOLAR INC	X	4	1000	0
FIRST SOLAR INC	X	5	7265	0
FIRST SOLAR INC	X	3	1496	
FIRST SOLAR INC	X	3	56443	
FIRST TR ISE REVERE NAT GAS	X	4	0	19200
FISERV INC	X	1	400	0
FISERV INC	X	5	34245	0
FISERV INC	X	3	29200	
FIRSTENERGY CORP	X		203	
FIRSTENERGY CORP	X	5	112200	0
FIRSTENERGY CORP	X	3	41290	
FIRSTENERGY CORP	X	3	206782	
FLUOR CORP NEW	X		3086	
FLUOR CORP NEW	X	6	125	0
FLUOR CORP NEW	X	1	10112	400
FLUOR CORP NEW	X	5	59758	0
FLUOR CORP NEW	X	3	50500	
FLUOR CORP NEW	X	3	2300	
FLUOR CORP NEW	X	3	6300	
FLOWSERVE CORP	X		634	
FLOWSERVE CORP	X	6	55	0
FLOWSERVE CORP	X	4	0	750
FLOWSERVE CORP	X	4	0	31
FLOWSERVE CORP	X	5	8734	0
FOCUS MEDIA HLDG LTD	X	4	0	28490
FOCUS MEDIA HLDG LTD	X	3	60300	
FOMENTO ECONOMICO MEXICANO S	X	8	12800	
FOMENTO ECONOMICO MEXICANO S	X	3		
FOOT LOCKER INC	X		1880	
FOOT LOCKER INC	X	1	1200	0
FOOT LOCKER INC	X	4	0	14500
FOOT LOCKER INC	X	3	9100	
FORD MTR CO DEL	X	1	174890	5100
FORD MTR CO DEL	X	4	0	6400
FORD MTR CO DEL	X	4	26400	0
FORD MTR CO DEL	X	5	989369	0
FORD MTR CO DEL	X	3	335748	
FORD MTR CO DEL	X	3	8244	
FORD MTR CO DEL	X	3	2814082	
FOREST LABS INC	X	5	95634	0
FOREST LABS INC	X	3	5300	
FOREST LABS INC	X	3	14600	
FOREST LABS INC	X	3	1000	
FOREST LABS INC	X	3	186006	
FORTRESS INVESTMENT GROUP LL	X	1	100	0
FORTRESS INVESTMENT GROUP LL	X	4	37000	0
FORTRESS INVESTMENT GROUP LL	X	3	57666	
FORTINET INC	X		836	
FORTINET INC	X	1	8253	0
FORTINET INC	X	4	0	197
FORTINET INC	X	3	545	
FORTINET INC	X	3	24700	
FOSSIL INC	X	5	7858	0
FRANCE TELECOM	X		1884	
FRANCE TELECOM	X	1	7000	3000
FRANCE TELECOM	X	4	0	8972
FRANCE TELECOM	X	3	4000	
FRANCO NEVADA CORP	X	1	50	0
FRANCO NEVADA CORP	X	4	0	920
FRANCO NEVADA CORP	X	3	7650	
FRANKLIN RES INC	X		1207	
FRANKLIN RES INC	X	1	11437	65

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

FRANKLIN RES INC	X	4	0	710
FRANKLIN RES INC	X	5	49427	0
FRANKLIN RES INC	X	3	86371	
FREEPOR-T-MCMORAN COPPER & GO	X		1854	
FREEPOR-T-MCMORAN COPPER & GO	X	3	4400	0
FREEPOR-T-MCMORAN COPPER & GO	X	8	49500	
FREEPOR-T-MCMORAN COPPER & GO	X	3	5400	0
FREEPOR-T-MCMORAN COPPER & GO	X	6	96060	0
FREEPOR-T-MCMORAN COPPER & GO	X	1	253975	6890
FREEPOR-T-MCMORAN COPPER & GO	X	2	12260	0
FREEPOR-T-MCMORAN COPPER & GO	X	4	13100	2019
FREEPOR-T-MCMORAN COPPER & GO	X		4500	0
FREEPOR-T-MCMORAN COPPER & GO	X	5	302337	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	221046	
FREEPOR-T-MCMORAN COPPER & GO	X	3	14864	
FREEPOR-T-MCMORAN COPPER & GO	X	3	104765	
FREEPOR-T-MCMORAN COPPER & GO	X	9	6560	
FREEPOR-T-MCMORAN COPPER & GO	X	3	1303848	
FRESENIUS MED CARE AG&CO KGA	X		3145	
FRESENIUS MED CARE AG&CO KGA	X	1	20490	0
FRESENIUS MED CARE AG&CO KGA	X	4	0	1551
FRESH MKT INC	X		593	
FRESH MKT INC	X	1	4227	0
FRESH MKT INC	X	4	0	164
FRESH MKT INC	X	3	300	
FRONTIER COMMUNICATIONS CORP	X		17	
FRONTIER COMMUNICATIONS CORP	X		101	
FRONTIER COMMUNICATIONS CORP	X	1	1121	368
FRONTIER COMMUNICATIONS CORP	X	4	1298	0
FRONTIER COMMUNICATIONS CORP	X		212	0
FRONTIER COMMUNICATIONS CORP	X	5	150307	0
FRONTIER COMMUNICATIONS CORP	X	3	12011	
FUSION-IO INC	X		660	
FUSION-IO INC	X	1	6282	0
FUSION-IO INC	X	3	46225	
FUSION-IO INC	X	3	700	
GEO GROUP INC	X		951	
GEO GROUP INC	X	1	7955	0
GEO GROUP INC	X	4	0	319
GEO GROUP INC	X	3	9000	
GNC HLDGS INC	X		520	
GNC HLDGS INC	X	1	4602	0
GNC HLDGS INC	X	4	0	272
GNC HLDGS INC	X	3	6250	
GNC HLDGS INC	X	3	900	
GT ADVANCED TECHNOLOGIES INC	X		7800	0
GT ADVANCED TECHNOLOGIES INC	X	3	3252	
GAMESTOP CORP NEW	X	4	0	3500
GAMESTOP CORP NEW	X	5	108019	0
GAMESTOP CORP NEW	X	3	30333	
GAMESTOP CORP NEW	X	3	25836	
GAMESTOP CORP NEW	X	3	499800	
GANNETT INC	X	1	2000	0
GANNETT INC	X	3	7350	
GANNETT INC	X	4	0	4620
GANNETT INC	X	5	47419	0
GANNETT INC	X	3	38200	
GANNETT INC	X	3	1513358	
GAP INC DEL	X		3495	
GAP INC DEL	X	6	325	0
GAP INC DEL	X	5	149495	0
GAP INC DEL	X	3	26942	

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

GAP INC DEL	X	3	562	
GAP INC DEL	X	3	7520	
GARTNER INC	X	3	25277	
GEN-PROBE INC NEW	X	3	3000	
GENERAL AMERN INVS INC	X	3	231480	
GENERAL DYNAMICS CORP	X		470	
GENERAL DYNAMICS CORP	X	1	669072	101400
GENERAL DYNAMICS CORP	X	4	0	2260
GENERAL DYNAMICS CORP	X	5	82843	0
GENERAL DYNAMICS CORP	X	3	5700	
GENERAL ELECTRIC CO	X		6986	
GENERAL ELECTRIC CO	X	3	3000	0
GENERAL ELECTRIC CO	X		524	
GENERAL ELECTRIC CO	X	3	6700	
GENERAL ELECTRIC CO	X	6	37275	0
GENERAL ELECTRIC CO	X	1	1909040	197302
GENERAL ELECTRIC CO	X	2	50852	0
GENERAL ELECTRIC CO	X	3	45250	
GENERAL ELECTRIC CO	X	4	0	53450
GENERAL ELECTRIC CO	X	4	0	20500
GENERAL ELECTRIC CO	X	4	134275	21223
GENERAL ELECTRIC CO	X		126292	19048
GENERAL ELECTRIC CO	X	5	2687440	0
GENERAL ELECTRIC CO	X	3	665847	
GENERAL ELECTRIC CO	X	3	86600	
GENERAL ELECTRIC CO	X	3	1107271	
GENERAL ELECTRIC CO	X	3	100815	
GENERAL ELECTRIC CO	X	9	22412	
GENERAL ELECTRIC CO	X	3	8767258	
GENERAL GROWTH PPTYS INC NEW	X	5	13575	0
GENERAL GROWTH PPTYS INC NEW	X	3	219830	
GENERAL GROWTH PPTYS INC NEW	X	3	1257010	
GENERAL MLS INC	X		5949	
GENERAL MLS INC	X	3	15140	0
GENERAL MLS INC	X	3	139230	0
GENERAL MLS INC	X	6	38490	0
GENERAL MLS INC	X	1	187710	1600
GENERAL MLS INC	X	4	1300	4310
GENERAL MLS INC	X		1160	0
GENERAL MLS INC	X	5	159874	0
GENERAL MLS INC	X	3	5950	
GENERAL MLS INC	X	3	3057	
GENERAL MLS INC	X	3	539773	
GENERAL MTRS CO	X	4	0	5300
GENERAL MTRS CO	X	4	3600	0
GENERAL MTRS CO	X	4	1225	1613
GENERAL MTRS CO	X		0	120
GENERAL MTRS CO	X	5	129328	0
GENERAL MTRS CO	X	3	0	
GENERAL MTRS CO	X	3	20744	
GENERAL MTRS CO	X	3	114185	
GENERAL MTRS CO	X	4	3273	0
GENERAL MTRS CO	X	4	1115	0
GENERAL MTRS CO	X	3	16432	
GENESCO INC	X		957	
GENESCO INC	X	1	8467	0
GENESCO INC	X	4	0	281
GENUINE PARTS CO	X	5	38187	0
GENUINE PARTS CO	X	3	11300	
GENUINE PARTS CO	X	3	143000	
GENWORTH FINL INC	X	5	73733	0
GENWORTH FINL INC	X	3	181381	

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

GENWORTH FINL INC	X	3	104613	
GERDAU S A	X	3	113000	0
GERDAU S A	X	4	0	554
GERDAU S A	X	5	30503	0
GERDAU S A	X	3	11000	
GILEAD SCIENCES INC	X		714	
GILEAD SCIENCES INC	X	1	115848	660
GILEAD SCIENCES INC	X		35864	
GILEAD SCIENCES INC	X	4	0	2908
GILEAD SCIENCES INC	X	4	0	7422
GILEAD SCIENCES INC	X		7000	114
GILEAD SCIENCES INC	X	5	226942	0
GILEAD SCIENCES INC	X	3	251249	
GILEAD SCIENCES INC	X	3	14554	
GILEAD SCIENCES INC	X	3	9633	
GILEAD SCIENCES INC	X	9	7860	
GILEAD SCIENCES INC	X	3	214119	
GLAXOSMITHKLINE PLC	X		1792	
GLAXOSMITHKLINE PLC	X	1	3194	0
GLAXOSMITHKLINE PLC	X	4	1500	5639
GLAXOSMITHKLINE PLC	X	3	2000	
GLOBAL PMTS INC	X		490	
GLOBAL PMTS INC	X	3	12500	
GLOBAL X FDS	X	3	17200	
GOLD FIELDS LTD NEW	X	6	1075	0
GOLD FIELDS LTD NEW	X	3	700	
GOLD FIELDS LTD NEW	X	4	0	596
GOLD FIELDS LTD NEW	X	3	8500	
GOLDCORP INC NEW	X		823	
GOLDCORP INC NEW	X	6	925	0
GOLDCORP INC NEW	X	4	1000	675
GOLDCORP INC NEW	X	3	153475	
GOLDCORP INC NEW	X	3	200545	
GOLDEN STAR RES LTD CDA	X	3	26500	
GOLDMAN SACHS GROUP INC	X		2759	
GOLDMAN SACHS GROUP INC	X	6	15	0
GOLDMAN SACHS GROUP INC	X	1	16185	3278
GOLDMAN SACHS GROUP INC	X	4	0	6227
GOLDMAN SACHS GROUP INC	X	4	72786	640
GOLDMAN SACHS GROUP INC	X	5	117341	0
GOLDMAN SACHS GROUP INC	X	3	50480	
GOLDMAN SACHS GROUP INC	X	3	8080	
GOLDMAN SACHS GROUP INC	X	3	119146	
GOLUB CAP BDC INC	X	4	9750	0
GOLUB CAP BDC INC	X	3	2067	
GOODRICH CORP	X	1	365	0
GOODRICH CORP	X	5	31286	0
GOODRICH CORP	X	3	11270	
GOODRICH CORP	X	3	369700	
GOODYEAR TIRE & RUBR CO	X	3	800	
GOODYEAR TIRE & RUBR CO	X	5	54982	0
GOODYEAR TIRE & RUBR CO	X	3	49970	
GOOGLE INC	X		557	
GOOGLE INC	X	3	8179	0
GOOGLE INC	X		41	
GOOGLE INC	X	3	9954	0
GOOGLE INC	X	6	8393	0
GOOGLE INC	X	1	17457	1186
GOOGLE INC	X		3885	
GOOGLE INC	X	2	809	0
GOOGLE INC	X	3	400	
GOOGLE INC	X	4	0	1284

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

GOOGLE INC	X	4	0	4435
GOOGLE INC	X	4	9475	2306
GOOGLE INC	X		443	114
GOOGLE INC	X	5	75056	0
GOOGLE INC	X	3	47064	
GOOGLE INC	X	3	5996	
GOOGLE INC	X	3	20391	
GOOGLE INC	X	3	5168	
GOOGLE INC	X	9	810	
GOOGLE INC	X	3	65979	
GORMAN RUPP CO	X	1	0	7396
GORMAN RUPP CO	X	3	320	
GRAINGER W W INC	X	4	0	575
GRAINGER W W INC	X	5	21164	0
GRAINGER W W INC	X	3	10989	
GRAY TELEVISION INC	X	3	93070	
GREAT BASIN GOLD LTD	X	4	0	10369
GREAT BASIN GOLD LTD	X	3	48700	
GRUPO FINANCIERO GALICIA S A	X	5	43198	0
H & Q HEALTHCARE INVESTORS	X	3	418310	
HCA HOLDINGS INC	X	5	69173	0
HCA HOLDINGS INC	X	3	54041	
HCA HOLDINGS INC	X	3	1100	
HCP INC	X		195	
HCP INC	X	1	0	0
HCP INC	X	5	90713	0
HCP INC	X	3	102800	
HCP INC	X	3	7049	
HDFC BANK LTD	X	3	51000	0
HDFC BANK LTD	X	4	11988	3590
HDFC BANK LTD	X	4	0	2420
HDFC BANK LTD	X	4	0	375
HDFC BANK LTD	X		0	178
HDFC BANK LTD	X	5	67361	0
HDFC BANK LTD	X			
HSBC HLDGS PLC	X		485	
HSBC HLDGS PLC	X	6	2000	0
HSBC HLDGS PLC	X	1	15135	0
HSBC HLDGS PLC	X	4	4752	28027
HSBC HLDGS PLC	X	3	8013	
HSBC HLDGS PLC	X	4	54000	0
HAIN CELESTIAL GROUP INC	X	4	0	4600
HALLIBURTON CO	X		3269	
HALLIBURTON CO	X	6	225	0
HALLIBURTON CO	X	1	2102	0
HALLIBURTON CO	X	4	0	2460
HALLIBURTON CO	X	4	10174	12487
HALLIBURTON CO	X		2500	0
HALLIBURTON CO	X	5	260704	0
HALLIBURTON CO	X	3	308480	
HALLIBURTON CO	X	3	6915	
HALLIBURTON CO	X	3	17635	
HALLIBURTON CO	X	3	2375	
HALLIBURTON CO	X	3	420978	
HALOZYME THERAPEUTICS INC	X		1104	
HALOZYME THERAPEUTICS INC	X	1	11528	0
HALOZYME THERAPEUTICS INC	X	3	100	
JOHN HANCOCK BK &THRIFT OPP	X	3	175110	
HANGER INC	X	3	10000	
HANOVER INS GROUP INC	X	3	6800	
HARLEY DAVIDSON INC	X	1	2100	0
HARLEY DAVIDSON INC	X	5	36200	0

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

HARLEY DAVIDSON INC	X	3	500	
HARLEY DAVIDSON INC	X	3	19000	
HARLEY DAVIDSON INC	X	3	9219	
HARMAN INTL INDS INC	X	5	13875	0
HARMAN INTL INDS INC	X	3	100	
HARMONY GOLD MNG LTD	X	3	12200	
HARRIS CORP DEL	X		289	
HARRIS CORP DEL	X	4	0	15869
HARRIS CORP DEL	X	5	64818	0
HARRIS CORP DEL	X	3	115713	
HARRIS CORP DEL	X	3	12300	
HARSCO CORP	X	4	0	30000
HARTFORD FINL SVCS GROUP INC	X	1	4198	0
HARTFORD FINL SVCS GROUP INC	X	5	145586	0
HARTFORD FINL SVCS GROUP INC	X	3	3300	
HASBRO INC	X		194	
HASBRO INC	X	5	17649	0
HEALTH CARE REIT INC	X		175	
HEALTH CARE REIT INC	X	1	82	0
HEALTH CARE REIT INC	X	5	51624	0
HEALTH CARE REIT INC	X	3	98470	
HEALTH CARE REIT INC	X	3	1676	
HEALTH NET INC	X		260	
HEALTH NET INC	X	4	0	1507
HEALTH NET INC	X	3	7000	
HECKMANN CORP	X		10000	0
HECKMANN CORP	X	3	182	
HECLA MNG CO	X	3	0	
HECLA MNG CO	X	3	1610600	
HECLA MNG CO	X	3	29200	
HEICO CORP NEW	X		343	
HEICO CORP NEW	X	1	3237	0
HEICO CORP NEW	X	3	48563	
HEINZ H J CO	X		428	
HEINZ H J CO	X	1	112475	5725
HEINZ H J CO	X	5	78587	0
HEINZ H J CO	X	3	2750	
HEINZ H J CO	X	3	68711	
HELMERICH & PAYNE INC	X	1	42	0
HELMERICH & PAYNE INC	X	4	0	1500
HELMERICH & PAYNE INC	X	5	50931	0
HELMERICH & PAYNE INC	X	3	11067	
HENRY JACK & ASSOC INC	X		1535	
HENRY JACK & ASSOC INC	X	1	11197	0
HERCULES TECH GROWTH CAP INC	X	3	12057	
HERSHEY CO	X		815	
HERSHEY CO	X	6	4000	0
HERSHEY CO	X	1	15078	700
HERSHEY CO	X	5	42648	0
HERSHEY CO	X	3	28740	
HERSHEY CO	X	3	18058	
HERTZ GLOBAL HOLDINGS INC	X		1452	
HERTZ GLOBAL HOLDINGS INC	X	1	397	0
HERTZ GLOBAL HOLDINGS INC	X	4	0	1052
HERTZ GLOBAL HOLDINGS INC	X	5	86169	0
HERTZ GLOBAL HOLDINGS INC	X	3	1800	
HESS CORP	X		481	
HESS CORP	X	3		
HESS CORP	X	1	39997	10
HESS CORP	X	3	175	
HESS CORP	X	5	89417	0
HESS CORP	X	3	63562	

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

HESS CORP	X	3	9450	
HESS CORP	X	3	840130	
HEWLETT PACKARD CO	X		63	
HEWLETT PACKARD CO	X	3	126	
HEWLETT PACKARD CO	X	6	1000	0
HEWLETT PACKARD CO	X	1	70064	2150
HEWLETT PACKARD CO	X	4	0	14010
HEWLETT PACKARD CO	X	4	2000	0
HEWLETT PACKARD CO	X	4	14094	1140
HEWLETT PACKARD CO	X		4767	0
HEWLETT PACKARD CO	X	5	593615	0
HEWLETT PACKARD CO	X	3	186020	
HEWLETT PACKARD CO	X	3	21324	
HEWLETT PACKARD CO	X	3	2330	
HEWLETT PACKARD CO	X	3	1017724	
HEXCEL CORP NEW	X		1597	
HEXCEL CORP NEW	X	3	132000	0
HEXCEL CORP NEW	X	1	5855	0
HEXCEL CORP NEW	X	4	0	164
HEXCEL CORP NEW	X	3	40000	
HEXCEL CORP NEW	X	3	100	
HI-TECH PHARMACAL INC	X	4	6800	0
HILL ROM HLDGS INC	X	3	2667	
HILL ROM HLDGS INC	X	3	5068	
HILLENBRAND INC	X		2382	
HILLENBRAND INC	X	1	18158	0
HILLENBRAND INC	X	3	100	
HILLSHIRE BRANDS CO	X	4	1915	0
HILLSHIRE BRANDS CO	X		248	0
HILLSHIRE BRANDS CO	X	5	8140	0
HOLLYFRONTIER CORP	X		1401	
HOLLYFRONTIER CORP	X	8	55000	
HOLLYFRONTIER CORP	X	5	60092	0
HOLLYFRONTIER CORP	X	3	171793	
HOLLYFRONTIER CORP	X	3	137757	
HOLOGIC INC	X	4	0	40662
HOLOGIC INC	X	4	0	303
HOLOGIC INC	X	5	4541	0
HOME DEPOT INC	X		1855	
HOME DEPOT INC	X		122	
HOME DEPOT INC	X	1	195289	3650
HOME DEPOT INC	X		34038	
HOME DEPOT INC	X	4	0	4000
HOME DEPOT INC	X	4	0	10408
HOME DEPOT INC	X	4	1300	55489
HOME DEPOT INC	X		10000	128
HOME DEPOT INC	X	5	436440	0
HOME DEPOT INC	X	3	49890	
HOME DEPOT INC	X	3	6307	
HOME DEPOT INC	X	3	309620	
HOME DEPOT INC	X	3	97701	
HOME PROPERTIES INC	X	1	400	0
HOME PROPERTIES INC	X	5	649	0
HOME PROPERTIES INC	X	3	22020	
HOME PROPERTIES INC	X	3	370	
HONDA MOTOR LTD	X		269	
HONDA MOTOR LTD	X	6	1480	0
HONDA MOTOR LTD	X	1	5085	0
HONDA MOTOR LTD	X	4	0	4556
HONDA MOTOR LTD	X	3	8000	
HONEYWELL INTL INC	X		2550	
HONEYWELL INTL INC	X	1	136594	2575

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

HONEYWELL INTL INC	X	5	219555	0
HONEYWELL INTL INC	X	3	34268	
HONEYWELL INTL INC	X	3	15842	
HONEYWELL INTL INC	X	3	230250	
HORMEL FOODS CORP	X	5	77391	0
HORMEL FOODS CORP	X	3	65904	
HOSPIRA INC	X	1	3090	0
HOSPIRA INC	X	4	600	0
HOSPIRA INC	X	5	25967	0
HOSPIRA INC	X	3	3	
HOSPITALITY PPTYS TR	X	5	1660	0
HOSPITALITY PPTYS TR	X	3	96969	
HOST HOTELS & RESORTS INC	X		606	
HOST HOTELS & RESORTS INC	X	5	185771	0
HOST HOTELS & RESORTS INC	X	3	159850	
HOST HOTELS & RESORTS INC	X	3	6449	
HUDSON CITY BANCORP	X	4	0	2283
HUDSON CITY BANCORP	X	5	78467	0
HUDSON PAC PPTYS INC	X	3	29490	
HUMANA INC	X	6	17360	0
HUMANA INC	X	5	48183	0
HUMANA INC	X	3	1294	
HUMANA INC	X	3	6436	
HUMANA INC	X	3	92509	
HUMAN GENOME SCIENCES INC	X	4	8800	0
HUMAN GENOME SCIENCES INC	X	3	86398	
HUMAN GENOME SCIENCES INC	X	3	122400	
HUNT J B TRANS SVCS INC	X		1153	
HUNT J B TRANS SVCS INC	X	1	600	0
HUNT J B TRANS SVCS INC	X	4	4850	0
HUNT J B TRANS SVCS INC	X	5	1611	0
HUNT J B TRANS SVCS INC	X	3	15028	
HUNTINGTON BANCSHARES INC	X	5	175411	0
HUNTINGTON BANCSHARES INC	X	3	49100	
HUNTINGTON BANCSHARES INC	X	3	2900	
HUNTSMAN CORP	X		2740	
HUNTSMAN CORP	X	1	24054	0
HUNTSMAN CORP	X	4	0	1409
HUNTSMAN CORP	X		0	5912
HUNTSMAN CORP	X	3	2300	
IAC INTERACTIVECORP	X		1377	
IAC INTERACTIVECORP	X	4	0	4900
IAC INTERACTIVECORP	X	3	900	
IPG PHOTONICS CORP	X		334	
IPG PHOTONICS CORP	X	1	3278	0
IPG PHOTONICS CORP	X	4	0	40
IPG PHOTONICS CORP	X	3	5000	
IPG PHOTONICS CORP	X	3	300	
ITT EDUCATIONAL SERVICES INC	X	3	9900	
ITT CORP NEW	X	6	200	0
ITT CORP NEW	X	1	11222	132
ITT CORP NEW	X	3	443	
IAMGOLD CORP	X	3	118800	
ICICI BK LTD	X		4975	
ICICI BK LTD	X	3	41000	0
ICICI BK LTD	X	7	3295574	0
ICICI BK LTD	X	8	2900	
ICICI BK LTD	X	1	27929	0
ICICI BK LTD	X	2	0	0
ICICI BK LTD	X	4	0	217
ICICI BK LTD	X		0	102
ICICI BK LTD	X	5	32309	0

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

IDEX CORP	X	4	0	50
IDEX CORP	X	3	11500	
IDEX CORP	X	3	195	
IHS INC	X	5	963	0
IHS INC	X	3	600	
IHS INC	X	3	400	
ILLINOIS TOOL WKS INC	X		1410	
ILLINOIS TOOL WKS INC	X	1	24465	230
ILLINOIS TOOL WKS INC	X	4	1880	0
ILLINOIS TOOL WKS INC	X	5	123645	0
ILLINOIS TOOL WKS INC	X	3	43880	
ILLINOIS TOOL WKS INC	X	3	10575	
ILLINOIS TOOL WKS INC	X	3	821487	
ILLUMINA INC	X	1	141707	75
ILLUMINA INC	X	4	0	953
ILLUMINA INC	X	5	2844	0
ILLUMINA INC	X	3	3000	
ILLUMINA INC	X	3	11312	
ILLUMINA INC	X	9	2770	
ILLUMINA INC	X	3	900	
IMPERIAL OIL LTD	X		2887	
IMPERIAL OIL LTD	X	1	23892	0
IMPERIAL OIL LTD	X	4	5000	0
INFORMATICA CORP	X		715	
INFORMATICA CORP	X	1	6333	0
INFORMATICA CORP	X	4	0	1500
INFORMATICA CORP	X	4	0	268
INFORMATICA CORP	X	3	15100	
INFORMATICA CORP	X	3	3044	
INFOSYS LTD	X	3	26100	0
INFOSYS LTD	X	7	2153171	0
INFOSYS LTD	X	8	22050	
INFOSYS LTD	X	2	5441	0
INFOSYS LTD	X	4	0	2080
INFOSYS LTD	X	4	0	1610
INFOSYS LTD	X	4	0	519
INFOSYS LTD	X		0	77
INFOSYS LTD	X	5	16920	0
INFOSYS LTD	X	3		
INFOSYS LTD	X	3	4807	
INFOSYS LTD	X			
ING GROEP N V	X		6076	
ING GROEP N V	X	6	64420	0
ING GROEP N V	X	1	18436	0
ING GROEP N V	X	3	2226	
ING GROEP N V	X	4	0	3920
INGRAM MICRO INC	X	3	289200	
INGREDION INC	X	8	3000	
INGREDION INC	X	3	5138	
INTEL CORP	X		6288	
INTEL CORP	X	3	242752	0
INTEL CORP	X	3	528	
INTEL CORP	X	3	159725	0
INTEL CORP	X	6	268045	0
INTEL CORP	X	1	622832	54945
INTEL CORP	X		21900	
INTEL CORP	X	2	32245	0
INTEL CORP	X	3	8800	
INTEL CORP	X	4	0	56570
INTEL CORP	X	4	1000	19200
INTEL CORP	X	4	123775	19463
INTEL CORP	X		26300	0

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

INTEL CORP	X	5	1791635	0
INTEL CORP	X	3	824504	
INTEL CORP	X	3	369300	
INTEL CORP	X	3	409334	
INTEL CORP	X	3	1416805	
INTEGRYS ENERGY GROUP INC	X	1	701	0
INTEGRYS ENERGY GROUP INC	X	5	11899	0
INTERCONTINENTALEXCHANGE INC	X		787	
INTERCONTINENTALEXCHANGE INC	X	1	3444	0
INTERCONTINENTALEXCHANGE INC	X	4	0	1040
INTERCONTINENTALEXCHANGE INC	X	4	0	758
INTERCONTINENTALEXCHANGE INC	X	5	24357	0
INTERCONTINENTALEXCHANGE INC	X	3	20006	
INTERNATIONAL BANCSHARES COR	X	3	24000	
INTERNATIONAL BUSINESS MACHS	X		2757	
INTERNATIONAL BUSINESS MACHS	X	3	140	0
INTERNATIONAL BUSINESS MACHS	X		23	
INTERNATIONAL BUSINESS MACHS	X	6	125	0
INTERNATIONAL BUSINESS MACHS	X	1	213026	31713
INTERNATIONAL BUSINESS MACHS	X	2	37500	0
INTERNATIONAL BUSINESS MACHS	X	3	1390	
INTERNATIONAL BUSINESS MACHS	X	4	0	5366
INTERNATIONAL BUSINESS MACHS	X	4	0	18913
INTERNATIONAL BUSINESS MACHS	X	4	6589	6459
INTERNATIONAL BUSINESS MACHS	X		0	137
INTERNATIONAL BUSINESS MACHS	X	5	326625	0
INTERNATIONAL BUSINESS MACHS	X	3	181378	
INTERNATIONAL BUSINESS MACHS	X	3	9417	
INTERNATIONAL BUSINESS MACHS	X	3	193780	
INTERNATIONAL BUSINESS MACHS	X	3	10040	
INTERNATIONAL BUSINESS MACHS	X	9	370	
INTERNATIONAL BUSINESS MACHS	X	3	126876	
INTERNATIONAL FLAVORS&FRAGRA	X	1	662	0
INTERNATIONAL FLAVORS&FRAGRA	X		0	498
INTERNATIONAL FLAVORS&FRAGRA	X	5	12252	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	17627	
INTERNATIONAL FLAVORS&FRAGRA	X	3	600	
INTERNATIONAL GAME TECHNOLOG	X		2292	
INTERNATIONAL GAME TECHNOLOG	X	5	129310	0
INTERNATIONAL GAME TECHNOLOG	X	3	1500	
INTERNATIONAL GAME TECHNOLOG	X	3	9000	
INTL PAPER CO	X	1	96	0
INTL PAPER CO	X	4	0	942
INTL PAPER CO	X	5	152130	0
INTL PAPER CO	X	3	21100	
INTERPUBLIC GROUP COS INC	X	8	10000	
INTERPUBLIC GROUP COS INC	X	3	377	
INTERPUBLIC GROUP COS INC	X	4	0	428
INTERPUBLIC GROUP COS INC	X	5	67174	0
INTUIT	X		1238	
INTUIT	X	1	8815	0
INTUIT	X	4	0	2160
INTUIT	X	4	0	2600
INTUIT	X	5	72072	0
INTUIT	X	3	36900	
INTUITIVE SURGICAL INC	X		139	
INTUITIVE SURGICAL INC	X	1	784	0
INTUITIVE SURGICAL INC	X	4	0	245
INTUITIVE SURGICAL INC	X	5	9752	0
INTUITIVE SURGICAL INC	X	3	4915	
INTUITIVE SURGICAL INC	X	3	100	
INVESTORS REAL ESTATE TR	X	1	0	0

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

INVESTORS REAL ESTATE TR	X	5	1160	0
INVESTORS REAL ESTATE TR	X	3	853	
IPASS INC	X	3	18500	
IRON MTN INC	X	4	9000	0
IRON MTN INC	X	5	25413	0
IRON MTN INC	X	3	10040	
ISHARES GOLD TRUST	X	4	35400	0
ISHARES INC	X	3	700	0
ISHARES INC	X	1	0	0
ISHARES INC	X	2	615565	0
ISHARES INC	X	4	3530	0
ISHARES INC	X	3	3400	
ISHARES INC	X	3	10759	
ISHARES INC	X	1	0	0
ISHARES INC	X	3	5840	0
ISHARES INC	X	8	126000	
ISHARES INC	X	3	59013	0
ISHARES INC	X	1	0	0
ISHARES INC	X	3	2470	
ISHARES INC	X	4	14605	1000
ISHARES INC	X		3535	0
ISHARES INC	X	3	41054	
ISHARES INC	X	3	1115358	
ISHARES INC	X	1	0	0
ISHARES INC	X	2	287973	0
ISHARES INC	X	4	0	2500
ISHARES INC	X	9	1650	
ISHARES INC	X	1	0	0
ISHARES INC	X	4	700	0
ISHARES INC	X	3	6256	
ISHARES INC	X	1	0	0
ISHARES INC	X	3	6315	
ISHARES INC	X	1	0	0
ISHARES INC	X	3	59085	
ISHARES INC	X	3	850	0
ISHARES INC	X	3	28767	0
ISHARES INC	X	1	0	0
ISHARES INC	X	3	4000	
ISHARES INC	X	4	0	5000
ISHARES INC	X	3	203838	
ISHARES INC	X	9	562716	
ISHARES INC	X	3	128947	
ISHARES INC	X	1	0	0
ISHARES INC	X	4	24143	0
ISHARES INC	X	3	61430	
ISHARES INC	X	3	38723	
ISHARES INC	X	3	2560	0
ISHARES INC	X	1	0	0
ISHARES INC	X	2	149421	0
ISHARES INC	X		252700	0
ISHARES INC	X	3	1977	
ISHARES INC	X	9	420591	
ISHARES INC	X	1	0	0
ISHARES INC	X	3		
ISHARES INC	X	3	6350	
ISHARES INC	X	3	11000	
ISHARES INC	X	3	521790	0
ISHARES INC	X	3		
ISHARES INC	X	3	433302	0
ISHARES INC	X	1	0	0
ISHARES INC	X	2	1801363	0
ISHARES INC	X	3	55220	

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

ISHARES INC	X	4	0	59180
ISHARES INC	X	4	23950	23000
ISHARES INC	X		26060	2300
ISHARES INC	X			
ISHARES INC	X	3	197819	
ISHARES INC	X	3	32102	
ISHARES INC	X	9	13500	
ISHARES INC	X	3	258618	
ISHARES INC	X	1	0	0
ISHARES INC	X	3	3773	
ISHARES INC	X	1	0	0
ISHARES INC	X	3	5850	0
ISHARES INC	X	3		
ISHARES INC	X	3	70955	0
ISHARES INC	X	1	0	0
ISHARES INC	X	4	9463	4252
ISHARES INC	X		360	826
ISHARES INC	X			
ISHARES INC	X	3	243922	
ISHARES INC	X	3	8008	
ISHARES INC	X	3	697713	
ISHARES INC	X	9	3850	
ISHARES INC	X	3	59943	
ISHARES INC	X	1	0	0
ISHARES INC	X	9	3340	
ISHARES INC	X	3	36039	
ISHARES INC	X	3		
ISHARES INC	X	3	2320	0
ISHARES INC	X	1	0	0
ISHARES INC	X		214000	0
ISHARES INC	X	3	13540	
ISHARES INC	X	9	890	
ISHARES INC	X	1	0	0
ISHARES INC	X	1	0	0
ISHARES INC	X	3	162	
ISHARES INC	X	3	199442	
ISHARES INC	X	1	0	0
ISHARES INC	X	4	666	0
ISHARES INC	X	3	163379	
ISHARES INC	X	3	268805	
ISHARES INC	X	3	37600	0
ISHARES INC	X	3		
ISHARES INC	X	3	72051	0
ISHARES INC	X	1	0	0
ISHARES INC	X	3	25000	
ISHARES INC	X	4	0	246200
ISHARES INC	X	4	3000	0
ISHARES INC	X		80500	0
ISHARES INC	X		651900	0
ISHARES INC	X	3	81730	
ISHARES INC	X	9	303740	
ISHARES INC	X	3	903800	
ISHARES INC	X	3	9489	0
ISHARES INC	X	1	0	0
ISHARES INC	X	2	277183	0
ISHARES INC	X	3	9000	
ISHARES INC	X	4	12980	0
ISHARES INC	X	3	88300	
ISHARES TR	X	3		
ISHARES TR	X	4	17000	0
ISHARES TR	X	3	6215	
ISHARES TR	X	9	8110	

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

ISHARES TR	X	3	7700	
ISHARES TR	X	1	0	0
ISHARES TR	X		3066	0
ISHARES TR	X	3	69782	
ISHARES TR	X	9	33180	
ISHARES TR	X		446	
ISHARES TR	X	3	2979	0
ISHARES TR	X	8	99150	
ISHARES TR	X	3	73023	0
ISHARES TR	X	1	0	0
ISHARES TR	X	4	0	2000
ISHARES TR	X	3	43899	
ISHARES TR	X	3	3460	0
ISHARES TR	X	8	28000	
ISHARES TR	X	3	32950	0
ISHARES TR	X	1	0	0
ISHARES TR	X	4	3400	6000
ISHARES TR	X		1400	0
ISHARES TR	X	3	214913	
ISHARES TR	X	9	3160	
ISHARES TR	X	3	518908	
ISHARES TR	X	3	1741	0
ISHARES TR	X	3	20132	0
ISHARES TR	X	4	0	22418
ISHARES TR	X	4	370	0
ISHARES TR	X	3	35250	
ISHARES TR	X		4583	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	317	
ISHARES TR	X	9	2610	
ISHARES TR	X		4359	
ISHARES TR	X	3	31700	0
ISHARES TR	X	8	281220	
ISHARES TR	X	3		
ISHARES TR	X	3	52440	0
ISHARES TR	X	1	0	0
ISHARES TR	X	3	9725	
ISHARES TR	X	4	0	55725
ISHARES TR	X	3	0	
ISHARES TR	X	3	732479	
ISHARES TR	X	3	11146	
ISHARES TR	X	9	9180	
ISHARES TR	X	3	700664	
ISHARES TR	X	3	19149	0
ISHARES TR	X	8	61000	
ISHARES TR	X	3	126896	0
ISHARES TR	X	4	6000	0
ISHARES TR	X		205	0
ISHARES TR	X	3	2746	
ISHARES TR	X	1	0	0
ISHARES TR	X	4	0	13950
ISHARES TR	X		21000	0
ISHARES TR	X	3	2430	
ISHARES TR	X	4	0	4240
ISHARES TR	X	3	2650	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	14185	
ISHARES TR	X	3	26207	
ISHARES TR	X	8	162540	
ISHARES TR	X	3	2695	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	3000	

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

ISHARES TR	X	4	1800	5000
ISHARES TR	X	3	60510	
ISHARES TR	X	9	5250	
ISHARES TR	X	3	176087	
ISHARES TR	X	8	9000	
ISHARES TR	X	3	7974	0
ISHARES TR	X		2309	
ISHARES TR	X	8	13100	
ISHARES TR	X	3	9680	0
ISHARES TR	X	1	0	0
ISHARES TR	X		153	0
ISHARES TR	X	3	13137	
ISHARES TR	X		1183	
ISHARES TR	X	1	0	0
ISHARES TR	X	9	660	
ISHARES TR	X	3	178703	
ISHARES TR	X	8	340000	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	4	221	0
ISHARES TR	X	1	0	0
ISHARES TR	X		29400	0
ISHARES TR	X		13800	0
ISHARES TR	X		14080	0
ISHARES TR	X	1	0	0
ISHARES TR	X	3	20990	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X		2999	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	63950	
ISHARES TR	X	1	0	0
ISHARES TR	X	4	0	3000
ISHARES TR	X		1290	
ISHARES TR	X	1	0	0
ISHARES TR	X		1914	0
ISHARES TR	X	3	4890	
ISHARES TR	X	9	124080	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X		3506	
ISHARES TR	X	1	0	0
ISHARES TR	X		336	
ISHARES TR	X	1	0	0
ISHARES TR	X	2	33684	0
ISHARES TR	X	3	1215	
ISHARES TR	X	4	1600	1200
ISHARES TR	X	9	1570	
ISHARES TR	X	3	22281	
ISHARES TR	X	3	496353	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	3	1505	
ISHARES TR	X	3	35405	
ISHARES TR	X		2770	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	7000	
ISHARES TR	X	3	21991	
ISHARES TR	X	9	10740	
ISHARES TR	X	3	50402	

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

ISHARES TR	X	1	2141	0
ISHARES TR	X	3	1352	
ISHARES TR	X	3	10300	
ISHARES TR	X	9	2900	
ISHARES TR	X	3	407	
ISHARES TR	X	4	0	5000
ISHARES TR	X	3	2700	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	3800	
ISHARES TR	X	8	195000	
ISHARES TR	X	6	400	0
ISHARES TR	X		10000	0
ISHARES TR	X	3	2350	
ISHARES TR	X	8	179927	
ISHARES TR	X	3	11400	
ISHARES TR	X	3	2481	
ISHARES TR	X	3		
ISHARES TR	X	4	0	900
ISHARES TR	X	3	3000	
ISHARES TR	X	4	611	0
ISHARES TR	X	3	12383	
ISHARES TR	X	3	20000	
ISHARES TR	X	4	12000	0
ISHARES TR	X	3	15828	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	8	45698	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	615	
ISHARES TR	X		20283	
ISHARES TR	X	3	6347	0
ISHARES TR	X	3	8069	0
ISHARES TR	X		55	0
ISHARES TR	X	3	308	
ISHARES TR	X	3	38869	0
ISHARES TR	X		2500	0
ISHARES TR	X	9	276640	
ISHARES TR	X	8	52000	
ISHARES TR	X	3		
ISHARES TR	X	3	675	
ISHARES TR	X	3	11800	
ISHARES TR	X	3		
ISHARES TR	X	3	2500	0
ISHARES TR	X	4	0	700
ISHARES TR	X	3	18970	
ISHARES TR	X	3	7380	0
ISHARES TR	X	3		
ISHARES TR	X	3	38464	
ISHARES TR	X	3	31150	
ISHARES TR	X	3		
ISHARES TR	X	3	922	
ISHARES TR	X	3	4390	
ISHARES TR	X	3	14586	
ISHARES SILVER TRUST	X	4	9600	0
ISHARES SILVER TRUST	X	3	9000	
ISHARES SILVER TRUST	X	9	172450	
ISHARES TR	X	4	1760	0
ISHARES TR	X	3	19136	
ISHARES TR	X	4	0	4100
ISHARES TR	X	9	2560	
ISHARES TR	X	8	85000	
ISHARES TR	X	3	1000	

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

ITAU UNIBANCO HLDG SA	X		5306	
ITAU UNIBANCO HLDG SA	X	8	44800	
ITAU UNIBANCO HLDG SA	X	1	32374	0
ITAU UNIBANCO HLDG SA	X	2	0	0
ITAU UNIBANCO HLDG SA	X	3	18170	
ITAU UNIBANCO HLDG SA	X	4	0	5620
ITAU UNIBANCO HLDG SA	X		870	422
ITAU UNIBANCO HLDG SA	X	5	89007	0
ITAU UNIBANCO HLDG SA	X	3	165545	
ITC HLDGS CORP	X		523	
ITC HLDGS CORP	X	4	5000	0
ITC HLDGS CORP	X	3	7200	
ITC HLDGS CORP	X	3	700	
ITRON INC	X	4	0	2700
ITRON INC	X	3	45000	
ITRON INC	X	3	6000	
ITRON INC	X	3	1073	
IVANHOE MINES LTD	X	3	15000	
IVANHOE MINES LTD	X	3	15000	
J & J SNACK FOODS CORP	X	3	3500	
JDS UNIPHASE CORP	X	6	25	0
JDS UNIPHASE CORP	X	4	0	451
JDS UNIPHASE CORP	X	5	31035	0
JDS UNIPHASE CORP	X	3	6354	
JDS UNIPHASE CORP	X	3	94359	
JPMORGAN CHASE & CO	X		13174	
JPMORGAN CHASE & CO	X	3	42880	0
JPMORGAN CHASE & CO	X		277	
JPMORGAN CHASE & CO	X	3		
JPMORGAN CHASE & CO	X	3	111860	0
JPMORGAN CHASE & CO	X	6	39235	0
JPMORGAN CHASE & CO	X	1	1096608	44788
JPMORGAN CHASE & CO	X		42859	
JPMORGAN CHASE & CO	X	2	13836	0
JPMORGAN CHASE & CO	X	3	6080	
JPMORGAN CHASE & CO	X	4	0	31120
JPMORGAN CHASE & CO	X	4	0	8836
JPMORGAN CHASE & CO	X	4	22512	15129
JPMORGAN CHASE & CO	X		3457	571
JPMORGAN CHASE & CO	X	5	1048540	0
JPMORGAN CHASE & CO	X	3	206271	
JPMORGAN CHASE & CO	X	3	224650	
JPMORGAN CHASE & CO	X	3	33954	
JPMORGAN CHASE & CO	X	3	69252	
JPMORGAN CHASE & CO	X	3	100620	
JPMORGAN CHASE & CO	X	9	14170	
JPMORGAN CHASE & CO	X	3	4817882	
JABIL CIRCUIT INC	X	2	82483	0
JABIL CIRCUIT INC	X	5	35940	0
JABIL CIRCUIT INC	X	3	600	
JACOBS ENGR GROUP INC DEL	X		716	
JACOBS ENGR GROUP INC DEL	X	1	345	0
JACOBS ENGR GROUP INC DEL	X	5	20750	0
JACOBS ENGR GROUP INC DEL	X	3	123900	
JACOBS ENGR GROUP INC DEL	X	3	200	
JETBLUE AIRWAYS CORP	X		2490	
JETBLUE AIRWAYS CORP	X	1	22030	0
JETBLUE AIRWAYS CORP	X	4	0	520
JOHNSON & JOHNSON	X		4631	
JOHNSON & JOHNSON	X	3	14766	0
JOHNSON & JOHNSON	X		12	
JOHNSON & JOHNSON	X	3	5220	

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

JOHNSON & JOHNSON	X	3	115965	0
JOHNSON & JOHNSON	X	6	141257	0
JOHNSON & JOHNSON	X	1	370942	67945
JOHNSON & JOHNSON	X	3	350	
JOHNSON & JOHNSON	X	4	0	3900
JOHNSON & JOHNSON	X	4	18630	43019
JOHNSON & JOHNSON	X		39450	0
JOHNSON & JOHNSON	X	5	765459	0
JOHNSON & JOHNSON	X	3	226642	
JOHNSON & JOHNSON	X	3	175022	
JOHNSON & JOHNSON	X	3	114940	
JOHNSON & JOHNSON	X	3	218647	
JOHNSON CTLS INC	X		4014	
JOHNSON CTLS INC	X	1	31277	650
JOHNSON CTLS INC	X	4	0	2370
JOHNSON CTLS INC	X		2300	0
JOHNSON CTLS INC	X	5	146252	0
JOHNSON CTLS INC	X	3	292836	
JOHNSON CTLS INC	X	3	17700	
JOHNSON CTLS INC	X	3	6800	
JOY GLOBAL INC	X		167	
JOY GLOBAL INC	X	3	21238	0
JOY GLOBAL INC	X	3	78098	0
JOY GLOBAL INC	X	6	11875	0
JOY GLOBAL INC	X	1	278	0
JOY GLOBAL INC	X	2	0	0
JOY GLOBAL INC	X	3	3380	
JOY GLOBAL INC	X	4	0	1030
JOY GLOBAL INC	X	4	1000	451
JOY GLOBAL INC	X		290	0
JOY GLOBAL INC	X	5	39694	0
JOY GLOBAL INC	X	3	51583	
JOY GLOBAL INC	X	3	9273	
J2 GLOBAL INC	X	4	0	29400
J2 GLOBAL INC	X	3	100	
JUNIPER NETWORKS INC	X	4	0	5230
JUNIPER NETWORKS INC	X	4	0	2211
JUNIPER NETWORKS INC	X	5	82217	0
JUNIPER NETWORKS INC	X	3	9800	
KB FINANCIAL GROUP INC	X		1471	
KB FINANCIAL GROUP INC	X	1	5001	0
KB FINANCIAL GROUP INC	X	4	0	7056
KB FINANCIAL GROUP INC	X		0	139
KBR INC	X		1205	
KBR INC	X	5	3816	0
KBR INC	X	3	12000	
KLA-TENCOR CORP	X	1	156338	1533
KLA-TENCOR CORP	X	5	74774	0
KLA-TENCOR CORP	X	3	43004	
KLA-TENCOR CORP	X	3	156000	
KLA-TENCOR CORP	X	3	11736	
KKR & CO L P DEL	X	3	45463	
KT CORP	X	2	0	0
KT CORP	X	5	1972	0
KANSAS CITY SOUTHERN	X		168	
KANSAS CITY SOUTHERN	X	1	450	0
KANSAS CITY SOUTHERN	X	4	0	60
KANSAS CITY SOUTHERN	X	5	1896	0
KANSAS CITY SOUTHERN	X	3	8000	
KAYDON CORP	X		383	
KAYDON CORP	X	1	9600	0
KELLOGG CO	X		507	

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

KELLOGG CO	X	3	1400	0
KELLOGG CO	X	1	10862	300
KELLOGG CO	X	5	61098	0
KELLOGG CO	X	3	101998	
KELLOGG CO	X	3	77500	
KELLOGG CO	X	3	13770	
KELLOGG CO	X	3	6138	
KELLY SVCS INC	X	3	214865	
KEMPER CORP DEL	X	4	0	156
KEMPER CORP DEL	X	3	21000	
KENNAMETAL INC	X	4	0	24800
KENNAMETAL INC	X	3	13900	
KENNAMETAL INC	X	3	6000	
KEYCORP NEW	X		1451	
KEYCORP NEW	X	1	3770	0
KEYCORP NEW	X	4	0	1295
KEYCORP NEW	X	5	143981	0
KEYCORP NEW	X	3	7000	
KEYCORP NEW	X	3	251361	
KILROY RLTY CORP	X	5	919	0
KILROY RLTY CORP	X	3	96154	
KIMBERLY CLARK CORP	X		328	
KIMBERLY CLARK CORP	X	6	71625	0
KIMBERLY CLARK CORP	X	1	119475	3485
KIMBERLY CLARK CORP	X	3	375	
KIMBERLY CLARK CORP	X	4	1205	2458
KIMBERLY CLARK CORP	X	5	106691	0
KIMBERLY CLARK CORP	X	3	5450	
KIMBERLY CLARK CORP	X	3	8768	
KIMBERLY CLARK CORP	X	3	79180	
KIMCO RLTY CORP	X	5	106791	0
KIMCO RLTY CORP	X	3	149040	
KIMCO RLTY CORP	X	3	3847	
KINDER MORGAN ENERGY PARTNER	X	1	198111	2035
KINDER MORGAN ENERGY PARTNER	X	4	1000	0
KINDER MORGAN ENERGY PARTNER	X	3	7212	
KINDER MORGAN ENERGY PARTNER	X	9	5890	
KINDER MORGAN INC DEL	X	1	3469	0
KINDER MORGAN INC DEL	X	5	102780	0
KINDER MORGAN INC DEL	X	3	164997	
KINDER MORGAN INC DEL	X	1	5351	0
KINDER MORGAN INC DEL	X	5	81780	0
KINROSS GOLD CORP	X	4	121	2080
KINROSS GOLD CORP	X	3	0	
KINROSS GOLD CORP	X	3	96200	
KINROSS GOLD CORP	X	3	158239	
KNIGHT CAP GROUP INC	X	3	113036	
KOHL'S CORP	X		615	
KOHL'S CORP	X	3	68690	0
KOHL'S CORP	X	3	17295	0
KOHL'S CORP	X	6	27630	0
KOHL'S CORP	X	1	600	0
KOHL'S CORP	X	2	9977	0
KOHL'S CORP	X	3	3970	
KOHL'S CORP	X	4	0	757
KOHL'S CORP	X	5	58156	0
KOHL'S CORP	X	3	900	
KOHL'S CORP	X	3	331	
KOREA FD	X	2	16085	0
KOREA FD	X	4	0	19190
KOREA FD	X	3	1006	
KRAFT FOODS INC	X		1042	

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

KRAFT FOODS INC	X	3	830	0
KRAFT FOODS INC	X		802	
KRAFT FOODS INC	X	3	1856	
KRAFT FOODS INC	X	1	99382	19117
KRAFT FOODS INC	X		52800	
KRAFT FOODS INC	X	2	5000	0
KRAFT FOODS INC	X	4	8551	48259
KRAFT FOODS INC	X		15548	149
KRAFT FOODS INC	X	5	416246	0
KRAFT FOODS INC	X	3	24862	
KRAFT FOODS INC	X	3	213730	
KRAFT FOODS INC	X	3	240569	
KRAFT FOODS INC	X	3	1917575	
KROGER CO	X		376	
KROGER CO	X	1	31	0
KROGER CO	X	4	0	8210
KROGER CO	X	4	0	3513
KROGER CO	X	5	210011	0
KROGER CO	X	3	215734	
KROGER CO	X	3	6000	
KROGER CO	X	3	5925	
LG DISPLAY CO LTD	X	4	0	452
LG DISPLAY CO LTD	X			
LKQ CORP	X	4	0	12393
LKQ CORP	X	4	0	11569
LKQ CORP	X	4	0	6500
LSI CORPORATION	X	4	295	0
LSI CORPORATION	X	5	300059	0
LSI CORPORATION	X	3	74240	
L-3 COMMUNICATIONS HLDGS INC	X		135	
L-3 COMMUNICATIONS HLDGS INC	X	1	100	0
L-3 COMMUNICATIONS HLDGS INC	X	5	24686	0
LABORATORY CORP AMER HLDGS	X		291	
LABORATORY CORP AMER HLDGS	X	1	18168	2640
LABORATORY CORP AMER HLDGS	X	5	24099	0
LABORATORY CORP AMER HLDGS	X	3	12200	
LAM RESEARCH CORP	X		987	
LAM RESEARCH CORP	X	4	0	2920
LAM RESEARCH CORP	X	4	0	5741
LAM RESEARCH CORP	X	5	30404	0
LAM RESEARCH CORP	X	3	5000	
LANDSTAR SYS INC	X		1532	
LANDSTAR SYS INC	X	1	11481	0
LANDSTAR SYS INC	X	4	0	30085
LAS VEGAS SANDS CORP	X		2587	
LAS VEGAS SANDS CORP	X	8	1500	
LAS VEGAS SANDS CORP	X	1	15046	0
LAS VEGAS SANDS CORP	X	4	8860	4504
LAS VEGAS SANDS CORP	X		0	196
LAS VEGAS SANDS CORP	X	5	42450	0
LAS VEGAS SANDS CORP	X	3	81990	
LAS VEGAS SANDS CORP	X	3	3530	
LAS VEGAS SANDS CORP	X	3	355779	
LASALLE HOTEL PPTYS	X		1200	
LASALLE HOTEL PPTYS	X	4	0	73
LASALLE HOTEL PPTYS	X	5	1152	0
LASALLE HOTEL PPTYS	X	3	22310	
LASALLE HOTEL PPTYS	X	3	807	
LAUDER ESTEE COS INC	X		3422	
LAUDER ESTEE COS INC	X	6	230	0
LAUDER ESTEE COS INC	X	1	7301	0
LAUDER ESTEE COS INC	X	4	0	5200

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

LAUDER ESTEE COS INC	X	4	0	745
LAUDER ESTEE COS INC	X	5	56660	0
LAUDER ESTEE COS INC	X	3	32170	
LAZARD GLB TTL RET&INCM FD I	X	3	69010	
LEGGETT & PLATT INC	X	1	37044	0
LEGGETT & PLATT INC	X	5	21222	0
LEGGETT & PLATT INC	X	3	1600	
LEGG MASON INC	X	1	13121	5450
LEGG MASON INC	X	4	0	30658
LEGG MASON INC	X	5	20626	0
LEGG MASON INC	X	3	20900	
LENNAR CORP	X		74	
LENNAR CORP	X	4	0	1047
LENNAR CORP	X	5	21829	0
LENNAR CORP	X	3	33350	
LENNAR CORP	X	3	1000	
LENNAR CORP	X	3	6700	
LEUCADIA NATL CORP	X	6	1000	0
LEUCADIA NATL CORP	X	4	0	2980
LEUCADIA NATL CORP	X	5	29947	0
LEXINGTON REALTY TRUST	X	1	1299527	54575
LEXINGTON REALTY TRUST	X	5	2076	0
LEXINGTON REALTY TRUST	X	3	78007	
LEXINGTON REALTY TRUST	X	9	15620	
LEXINGTON REALTY TRUST	X	3	1491	
LEXMARK INTL NEW	X	5	14869	0
LEXMARK INTL NEW	X	3	19700	
LEXMARK INTL NEW	X	3	200	
LIBERTY ALL STAR EQUITY FD	X	3	87540	
LIBERTY MEDIA CORPORATION	X		454	
LIBERTY MEDIA CORPORATION	X	1	507	0
LIBERTY MEDIA CORPORATION	X	5	1834	0
LIBERTY MEDIA CORPORATION	X	3	80869	
LIBERTY GLOBAL INC	X	5	3434	0
LIBERTY GLOBAL INC	X	3	2600	
LIBERTY GLOBAL INC	X	5	3179	0
LIBERTY GLOBAL INC	X	3	180	
LIBERTY GLOBAL INC	X	3	49900	
LIBERTY INTERACTIVE CORPORAT	X	1	3	0
LIBERTY INTERACTIVE CORPORAT	X	5	66313	0
LIBERTY INTERACTIVE CORPORAT	X	3	145670	
LIBERTY INTERACTIVE CORPORAT	X	3	328800	
LIBERTY PPTY TR	X		178	
LIBERTY PPTY TR	X	5	3582	0
LIBERTY PPTY TR	X	3	41750	
LIBERTY PPTY TR	X	3	1083	
LIFE TECHNOLOGIES CORP	X		578	
LIFE TECHNOLOGIES CORP	X	5	44414	0
LIFE TECHNOLOGIES CORP	X	3	14600	
LIFE TECHNOLOGIES CORP	X	3	3	
LILLY ELI & CO	X		1101	
LILLY ELI & CO	X	1	109083	5255
LILLY ELI & CO	X	4	0	9100
LILLY ELI & CO	X	4	0	1069
LILLY ELI & CO	X		450	0
LILLY ELI & CO	X	5	338173	0
LILLY ELI & CO	X	3	200331	
LILLY ELI & CO	X	3	1700	
LILLY ELI & CO	X	3	19500	
LILLY ELI & CO	X	3	586610	
LIMITED BRANDS INC	X	1	5065	0
LIMITED BRANDS INC	X	4	0	5970

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

LIMITED BRANDS INC	X	4	0	387
LIMITED BRANDS INC	X	5	84313	0
LIMITED BRANDS INC	X	3	24260	
LIMITED BRANDS INC	X	3	2100	
LIMITED BRANDS INC	X	3	17327	
LIN TV CORP	X	3	20000	
LINCARE HLDGS INC	X	1	11145	0
LINCOLN NATL CORP IND	X		1199	
LINCOLN NATL CORP IND	X	4	1750	0
LINCOLN NATL CORP IND	X	5	87994	0
LINDSAY CORP	X	3	6000	
LINDSAY CORP	X	3	265	
LINEAR TECHNOLOGY CORP	X		289	
LINEAR TECHNOLOGY CORP	X	1	66	0
LINEAR TECHNOLOGY CORP	X	5	81554	0
LINKEDIN CORP	X		580	
LINKEDIN CORP	X	1	3450	0
LINKEDIN CORP	X	4	0	269
LINKEDIN CORP	X	5	732	0
LINKEDIN CORP	X	3	17900	
LINKEDIN CORP	X	3	600	
LLOYDS BANKING GROUP PLC	X		22792	
LLOYDS BANKING GROUP PLC	X	6	422	0
LLOYDS BANKING GROUP PLC	X	4	0	1738
LOCKHEED MARTIN CORP	X		5018	
LOCKHEED MARTIN CORP	X	1	10442	0
LOCKHEED MARTIN CORP	X	4	0	160
LOCKHEED MARTIN CORP	X	5	79023	0
LOCKHEED MARTIN CORP	X	3	52077	
LOEWS CORP	X	1	5964	0
LOEWS CORP	X	5	96145	0
LORILLARD INC	X		1186	
LORILLARD INC	X	1	3641	0
LORILLARD INC	X	4	0	1460
LORILLARD INC	X	4	0	322
LORILLARD INC	X	5	51399	0
LORILLARD INC	X	3	7542	
LORILLARD INC	X	3	11519	
LOUISIANA PAC CORP	X		1777	
LOUISIANA PAC CORP	X	1	15678	0
LOWES COS INC	X	3	7700	0
LOWES COS INC	X	3	12400	0
LOWES COS INC	X	6	49900	0
LOWES COS INC	X	1	192421	14170
LOWES COS INC	X	4	8700	13333
LOWES COS INC	X	5	282683	0
LOWES COS INC	X	3	319447	
LOWES COS INC	X	3	18000	
LOWES COS INC	X	3	570907	
LUFKIN INDS INC	X		895	
LUFKIN INDS INC	X	1	6502	0
LUFKIN INDS INC	X	4	0	203
LULULEMON ATHLETICA INC	X		851	
LULULEMON ATHLETICA INC	X	6	75	0
LULULEMON ATHLETICA INC	X	4	0	208
LULULEMON ATHLETICA INC	X	5	7834	0
LULULEMON ATHLETICA INC	X	3	2600	
M & T BK CORP	X	1	4164	0
M & T BK CORP	X	5	29309	0
MDU RES GROUP INC	X	5	53788	0
MDU RES GROUP INC	X	3	21718	
MEMC ELECTR MATLS INC	X	3	280516	

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

MFA FINANCIAL INC	X		192969	
MFA FINANCIAL INC	X	4	0	31960
MFA FINANCIAL INC	X	3	3900	
MGM RESORTS INTERNATIONAL	X	1	1000	0
MGM RESORTS INTERNATIONAL	X	4	0	17510
MGM RESORTS INTERNATIONAL	X	5	6310	0
MGM RESORTS INTERNATIONAL	X	3	2000	
MGM RESORTS INTERNATIONAL	X	3	11754	
MSC INDL DIRECT INC	X		523	
MSC INDL DIRECT INC	X	1	4581	0
MACERICH CO	X	5	4835	0
MACERICH CO	X	3	72070	
MACERICH CO	X	3	1733	
MACK CALI RLTY CORP	X		538	
MACK CALI RLTY CORP	X	5	1181	0
MACK CALI RLTY CORP	X	3	68020	
MACK CALI RLTY CORP	X	3	822	
MACYS INC	X		4098	
MACYS INC	X	1	252	0
MACYS INC	X	4	0	2580
MACYS INC	X	4	0	12716
MACYS INC	X	5	181513	0
MACYS INC	X	3	158208	
MACYS INC	X	3	22844	
MACYS INC	X	3	9153	
MADDEN STEVEN LTD	X		1627	
MADDEN STEVEN LTD	X	1	6058	0
MADDEN STEVEN LTD	X	4	0	157
MADISON SQUARE GARDEN CO	X	3	13500	
MAGNA INTL INC	X	4	0	165
MAGNA INTL INC	X	3	32200	
MAGNA INTL INC	X	3	3000	
MAIN STREET CAPITAL CORP	X	3	11748	
MANPOWERGROUP INC	X	1	2000	0
MANPOWERGROUP INC	X	5	2136	0
MANPOWERGROUP INC	X	3	10000	
MANULIFE FINL CORP	X	1	175	20500
MANULIFE FINL CORP	X	4	14000	0
MANULIFE FINL CORP	X	3	8269	
MANULIFE FINL CORP	X	3	79700	
MARATHON OIL CORP	X		79	
MARATHON OIL CORP	X	3	1090	0
MARATHON OIL CORP	X	3	1270	0
MARATHON OIL CORP	X	1	445659	825
MARATHON OIL CORP	X	3	450	
MARATHON OIL CORP	X	4	0	3600
MARATHON OIL CORP	X	4	10000	4140
MARATHON OIL CORP	X	5	235390	0
MARATHON OIL CORP	X	3	79851	
MARATHON OIL CORP	X	3	420569	
MARATHON OIL CORP	X	9	8210	
MARATHON OIL CORP	X	3	110354	
MARATHON PETE CORP	X		1086	
MARATHON PETE CORP	X	8	50000	
MARATHON PETE CORP	X	1	15357	0
MARATHON PETE CORP	X	4	0	2640
MARATHON PETE CORP	X	4	3400	0
MARATHON PETE CORP	X	5	124869	0
MARATHON PETE CORP	X	3	186038	
MARATHON PETE CORP	X	3	17845	
MARATHON PETE CORP	X	3	47355	
MARKET VECTORS ETF TR	X	1	0	0

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

MARKET VECTORS ETF TR	X	4	20000	2000
MARKET VECTORS ETF TR	X		0	1250
MARKET VECTORS ETF TR	X	3	326572	
MARKET VECTORS ETF TR	X	3	273593	
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	4	0	12300
MARKET VECTORS ETF TR	X	3	46600	
MARKET VECTORS ETF TR	X	3	118910	
MARKET VECTORS ETF TR	X	3	18000	
MARKET VECTORS ETF TR	X	3	23700	
MARKET VECTORS ETF TR	X	3		
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	3	5600	
MARKET VECTORS ETF TR	X	4	12200	49300
MARKET VECTORS ETF TR	X		3150	0
MARKET VECTORS ETF TR	X	3	40400	
MARKET VECTORS ETF TR	X	3	506630	
MARKET VECTORS ETF TR	X	4	51100	0
MARKET VECTORS ETF TR	X	3	309803	
MARKET VECTORS ETF TR	X	4	5260	1000
MARKET VECTORS ETF TR	X		0	1200
MARKET VECTORS ETF TR	X	3	167198	
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	3	4600	
MARKET VECTORS ETF TR	X	3	125248	
MARKET VECTORS ETF TR	X	1	0	0
MARSH & MCLENNAN COS INC	X	3	17988	0
MARSH & MCLENNAN COS INC	X	1	1183	0
MARSH & MCLENNAN COS INC	X	4	0	4657
MARSH & MCLENNAN COS INC	X	5	127371	0
MARSH & MCLENNAN COS INC	X	3	15900	
MARSH & MCLENNAN COS INC	X	3	220000	
MARRIOTT INTL INC NEW	X	1	2079	0
MARRIOTT INTL INC NEW	X	5	77981	0
MARRIOTT INTL INC NEW	X	3	52398	
MASCO CORP	X	4	0	1382
MASCO CORP	X	5	53668	0
MASCO CORP	X	3	14860	
MASCO CORP	X	3	2800	
MASIMO CORP	X	3	10000	
MASTERCARD INC	X		156	
MASTERCARD INC	X	1	243	0
MASTERCARD INC	X	4	0	1000
MASTERCARD INC	X	4	450	117
MASTERCARD INC	X		0	10
MASTERCARD INC	X	5	28038	0
MASTERCARD INC	X	3	6234	
MASTERCARD INC	X	3	1600	
MASTERCARD INC	X	3	100	
MASTERCARD INC	X	3	300	
MATTEL INC	X	8	3000	
MATTEL INC	X	1	5000	0
MATTEL INC	X	4	0	504
MATTEL INC	X	5	115056	0
MATTEL INC	X	3	66718	
MATTEL INC	X	3	33800	
MAXIM INTEGRATED PRODS INC	X	5	34275	0
MAXIM INTEGRATED PRODS INC	X	3	320000	
MAXIM INTEGRATED PRODS INC	X	3	346800	
MCCORMICK & CO INC	X	6	82280	0
MCCORMICK & CO INC	X	1	206995	4885

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

MCCORMICK & CO INC	X	5	19729	0
MCCORMICK & CO INC	X	3	11400	
MCCORMICK & CO INC	X	3	12435	
MCCORMICK & CO INC	X	9	6050	
MCDONALDS CORP	X		2372	
MCDONALDS CORP	X		189	
MCDONALDS CORP	X	6	63321	0
MCDONALDS CORP	X	1	208956	22525
MCDONALDS CORP	X		17440	
MCDONALDS CORP	X	4	0	1170
MCDONALDS CORP	X	4	0	10998
MCDONALDS CORP	X	4	3575	6597
MCDONALDS CORP	X		5170	124
MCDONALDS CORP	X	5	260530	0
MCDONALDS CORP	X	3	68058	
MCDONALDS CORP	X	3	117671	
MCDONALDS CORP	X	3	33235	
MCDONALDS CORP	X	3	61890	
MCDONALDS CORP	X	3	72828	
MCDONALDS CORP	X	9	1860	
MCDONALDS CORP	X	3	665656	
MCEWEN MNG INC	X	3	10000	
MCG CAPITAL CORP	X	3	23223	
MCGRAW HILL COS INC	X	1	4200	0
MCGRAW HILL COS INC	X	4	0	11240
MCGRAW HILL COS INC	X	5	111521	0
MCGRAW HILL COS INC	X	3	87421	
MCGRAW HILL COS INC	X	3	63923	
MCKESSON CORP	X		502	
MCKESSON CORP	X	3	240	0
MCKESSON CORP	X	6	38100	0
MCKESSON CORP	X	1	418	0
MCKESSON CORP	X	4	0	1800
MCKESSON CORP	X	4	0	2500
MCKESSON CORP	X	5	81312	0
MCKESSON CORP	X	3	10796	
MCKESSON CORP	X	3	12700	
MCKESSON CORP	X	3	35213	
MCKESSON CORP	X	3	135008	
MEAD JOHNSON NUTRITION CO	X		1173	
MEAD JOHNSON NUTRITION CO	X	1	12292	5443
MEAD JOHNSON NUTRITION CO	X	4	0	7543
MEAD JOHNSON NUTRITION CO	X	4	0	3997
MEAD JOHNSON NUTRITION CO	X	4	1000	881
MEAD JOHNSON NUTRITION CO	X	5	106229	0
MEAD JOHNSON NUTRITION CO	X	3	18100	
MEAD JOHNSON NUTRITION CO	X	3	109079	
MEAD JOHNSON NUTRITION CO	X	3	63979	
MEADWESTVACO CORP	X	1	0	8827
MEADWESTVACO CORP	X	5	25987	0
MECHEL OAO	X	5	108328	0
MECHEL OAO	X			
MECHEL OAO	X	3	61367	
MECHEL OAO	X	3	50000	
MEDASSETS INC	X		1266	
MEDASSETS INC	X	1	11535	0
MEDASSETS INC	X	4	0	284
MEDASSETS INC	X	3	100	
MEDICINES CO	X	3	21000	
MEDICINES CO	X	3	100	
MEDIDATA SOLUTIONS INC	X		1197	
MEDIDATA SOLUTIONS INC	X	1	10575	0

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

MEDIDATA SOLUTIONS INC	X	4	0	283
MEDIVATION INC	X	4	0	242
MEDIVATION INC	X	3	3580	
MEDIVATION INC	X	3	500	
MEDTRONIC INC	X	1	31863	2300
MEDTRONIC INC	X	4	0	6200
MEDTRONIC INC	X	4	800	45102
MEDTRONIC INC	X	5	262408	0
MEDTRONIC INC	X	3	82803	
MEDTRONIC INC	X	3	233300	
MEDTRONIC INC	X	3	369573	
MEDTRONIC INC	X	3	433990	
MEDTRONIC INC	X	4	0	150000
MELCO CROWN ENTMT LTD	X	2	2799464	0
MELCO CROWN ENTMT LTD	X	3	26850	
MERCADOLIBRE INC	X		316	
MERCADOLIBRE INC	X	8	6500	
MERCADOLIBRE INC	X	4	0	493
MERCK & CO INC NEW	X		4196	
MERCK & CO INC NEW	X		61	
MERCK & CO INC NEW	X	8	10000	
MERCK & CO INC NEW	X	3	485	
MERCK & CO INC NEW	X	6	1268	0
MERCK & CO INC NEW	X	1	545282	47578
MERCK & CO INC NEW	X	2	10960	0
MERCK & CO INC NEW	X	4	16218	3710
MERCK & CO INC NEW	X	4	8800	25204
MERCK & CO INC NEW	X		53300	299
MERCK & CO INC NEW	X	5	859417	0
MERCK & CO INC NEW	X	3	145004	
MERCK & CO INC NEW	X	3	418585	
MERCK & CO INC NEW	X	9	8930	
MERCK & CO INC NEW	X	3	1113062	
MERITOR INC	X		2289	
MERITOR INC	X	1	20701	0
MERITOR INC	X	4	0	478
MERITOR INC	X	3	100	
METLIFE INC	X		7706	
METLIFE INC	X	1	250060	455
METLIFE INC	X	3	2000	
METLIFE INC	X	4	8658	2228
METLIFE INC	X		0	101
METLIFE INC	X	5	291460	0
METLIFE INC	X	3	90939	
METLIFE INC	X	3	15800	
METLIFE INC	X	3	22658	
METLIFE INC	X	9	4410	
METLIFE INC	X	3	1213200	
METROPCS COMMUNICATIONS INC	X	5	66936	0
METTLER TOLEDO INTERNATIONAL	X	3	1400	
METTLER TOLEDO INTERNATIONAL	X	3	5000	
MICROSOFT CORP	X		8175	
MICROSOFT CORP	X	3	2310	0
MICROSOFT CORP	X		380	
MICROSOFT CORP	X	3	1088	
MICROSOFT CORP	X	6	339277	0
MICROSOFT CORP	X	1	609280	44500
MICROSOFT CORP	X		52054	
MICROSOFT CORP	X	2	9000	0
MICROSOFT CORP	X	3	6600	
MICROSOFT CORP	X	4	0	41520
MICROSOFT CORP	X	4	0	12700

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

MICROSOFT CORP	X	4	131425	25632
MICROSOFT CORP	X		23502	970
MICROSOFT CORP	X	5	2284383	0
MICROSOFT CORP	X	3	937121	
MICROSOFT CORP	X	3	492764	
MICROSOFT CORP	X	3	713983	
MICROSOFT CORP	X	3	4463808	
MICROCHIP TECHNOLOGY INC	X	1	7753	0
MICROCHIP TECHNOLOGY INC	X	4	1987	0
MICROCHIP TECHNOLOGY INC	X	5	29089	0
MICROCHIP TECHNOLOGY INC	X	3	262000	
MICRON TECHNOLOGY INC	X	4	0	17340
MICRON TECHNOLOGY INC	X	5	275963	0
MICRON TECHNOLOGY INC	X	3	392980	
MICRON TECHNOLOGY INC	X	3	1238237	
MINDRAY MEDICAL INTL LTD	X	3	52900	0
MINDRAY MEDICAL INTL LTD	X	3	8900	
MINDRAY MEDICAL INTL LTD	X	3	20000	
MINERALS TECHNOLOGIES INC	X	4	0	14000
MITSUBISHI UFJ FINL GROUP IN	X		956	
MITSUBISHI UFJ FINL GROUP IN	X	4	0	25970
MOBILE TELESYSTEMS OJSC	X	4	0	2485
MOBILE TELESYSTEMS OJSC	X		0	371
MOBILE TELESYSTEMS OJSC	X	5	139483	0
MOLEX INC	X	5	18425	0
MOLEX INC	X	3	400	
MOLEX INC	X	3	137600	
MOLSON COORS BREWING CO	X		603	
MOLSON COORS BREWING CO	X	1	400	0
MOLSON COORS BREWING CO	X	5	23553	0
MOLSON COORS BREWING CO	X			
MOLSON COORS BREWING CO	X	3	6800	
MONOTYPE IMAGING HOLDINGS IN	X		2991	
MONOTYPE IMAGING HOLDINGS IN	X	4	0	65000
MONSANTO CO NEW	X		2012	
MONSANTO CO NEW	X	3	80500	0
MONSANTO CO NEW	X	6	550	0
MONSANTO CO NEW	X	1	52789	3453
MONSANTO CO NEW	X	4	0	1840
MONSANTO CO NEW	X	4	0	3700
MONSANTO CO NEW	X	4	5954	2545
MONSANTO CO NEW	X		2500	0
MONSANTO CO NEW	X	5	142569	0
MONSANTO CO NEW	X	3	91357	
MONSANTO CO NEW	X	3	8570	
MONSANTO CO NEW	X	3	810	
MONSANTO CO NEW	X	3	229179	
MONSTER BEVERAGE CORP	X		1363	
MONSTER BEVERAGE CORP	X	1	19902	150
MONSTER BEVERAGE CORP	X	5	44209	0
MONSTER BEVERAGE CORP	X	3	4160	
MONSTER BEVERAGE CORP	X	3	460	
MONSTER BEVERAGE CORP	X	3	25000	
MONSTER WORLDWIDE INC	X		4325	
MONSTER WORLDWIDE INC	X	1	25737	0
MONSTER WORLDWIDE INC	X	4	0	981
MOODYS CORP	X	4	0	2109
MOODYS CORP	X	5	82829	0
MOODYS CORP	X	3	10760	
MOODYS CORP	X	3	1000	
MORGAN STANLEY	X	1	21626	3116
MORGAN STANLEY	X	4	1000	6930

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

MORGAN STANLEY	X		2500	0
MORGAN STANLEY	X	5	321108	0
MORGAN STANLEY	X	3	4816	
MORGAN STANLEY	X	3	2000	
MORGAN STANLEY	X	3	2002613	
MORGAN STANLEY INDIA INVS FD	X	1	0	0
MORGAN STANLEY CHINA A SH FD	X	1	0	0
MORGAN STANLEY EM MKTS DM DE	X	1	0	0
MORNINGSTAR INC	X		276	
MORNINGSTAR INC	X	3	4262	
MOSAIC CO NEW	X		301	
MOSAIC CO NEW	X	6	26790	0
MOSAIC CO NEW	X	1	37	0
MOSAIC CO NEW	X	2	8808	0
MOSAIC CO NEW	X	4	0	279
MOSAIC CO NEW	X	5	74282	0
MOSAIC CO NEW	X	3	106040	
MOSAIC CO NEW	X	3	1185	
MOSAIC CO NEW	X	3	144644	
MOSAIC CO NEW	X	3	593626	
MOSYS INC	X	3	10000	
MOTOROLA SOLUTIONS INC	X		1263	
MOTOROLA SOLUTIONS INC	X		4	
MOTOROLA SOLUTIONS INC	X	1	3647	64
MOTOROLA SOLUTIONS INC	X	4	286	2461
MOTOROLA SOLUTIONS INC	X	5	72359	0
MOTOROLA SOLUTIONS INC	X	3	285	
MOTOROLA SOLUTIONS INC	X	3	24928	
MOTOROLA SOLUTIONS INC	X	3	802	
MURPHY OIL CORP	X	5	73933	0
MURPHY OIL CORP	X	3	13026	
MYLAN INC	X		1073	
MYLAN INC	X	3	114700	0
MYLAN INC	X	8	10000	
MYLAN INC	X	3	17000	0
MYLAN INC	X	6	78965	0
MYLAN INC	X	2	19832	0
MYLAN INC	X		0	2581
MYLAN INC	X	5	195309	0
MYLAN INC	X	3	82789	
MYLAN INC	X	3	7500	
MYLAN INC	X	3	400017	
NII HLDGS INC	X	4	0	220
NII HLDGS INC	X	5	2922	0
NII HLDGS INC	X	3	7100	
NRG ENERGY INC	X	1	2000	0
NRG ENERGY INC	X	5	34546	0
NYSE EURONEXT	X	1	200	0
NYSE EURONEXT	X	5	39776	0
NYSE EURONEXT	X	3	79912	
NASDAQ OMX GROUP INC	X	4	0	290
NASDAQ OMX GROUP INC	X	5	65538	0
NASDAQ OMX GROUP INC	X	3	61320	
NATIONAL FUEL GAS CO N J	X	1	4889	0
NATIONAL GRID PLC	X		681	
NATIONAL GRID PLC	X	1	3255	0
NATIONAL GRID PLC	X	4	0	190
NATIONAL GRID PLC	X	3	1000	
NATIONAL INSTRS CORP	X	1	7882	0
NATIONAL OILWELL VARCO INC	X		615	
NATIONAL OILWELL VARCO INC	X	3	81124	0
NATIONAL OILWELL VARCO INC	X	8	29000	

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

NATIONAL OILWELL VARCO INC	X	3	35303	0
NATIONAL OILWELL VARCO INC	X	6	63275	0
NATIONAL OILWELL VARCO INC	X	1	1114	0
NATIONAL OILWELL VARCO INC	X	2	7738	0
NATIONAL OILWELL VARCO INC	X	3	2860	
NATIONAL OILWELL VARCO INC	X	4	0	7220
NATIONAL OILWELL VARCO INC	X	4	430	2626
NATIONAL OILWELL VARCO INC	X	5	137595	0
NATIONAL OILWELL VARCO INC	X	3	121160	
NATIONAL OILWELL VARCO INC	X	3	0	
NATIONAL OILWELL VARCO INC	X	3	248	
NATIONAL OILWELL VARCO INC	X	3	203	
NATIONAL RETAIL PPTYS INC	X	5	1440	0
NATIONAL RETAIL PPTYS INC	X	3	106830	
NATIONAL RETAIL PPTYS INC	X	3	806	
NETAPP INC	X		206	
NETAPP INC	X	1	4596	0
NETAPP INC	X	4	0	280
NETAPP INC	X	5	72156	0
NETAPP INC	X	3	-38700	
NETAPP INC	X	3	3000	
NETFLIX INC	X	1	14	0
NETFLIX INC	X	4	0	1276
NETFLIX INC	X	5	8396	0
NETFLIX INC	X	3	6170	
NETEASE INC	X		1099	
NETEASE INC	X	8	21000	
NETEASE INC	X	6	100	0
NETEASE INC	X	4	0	2363
NETSCOUT SYS INC	X	3	10000	
NEVSUN RES LTD	X	3	20500	
NEW GOLD INC CDA	X	4	0	2977
NEW GOLD INC CDA	X	3	129832	
NEW YORK CMNTY BANCORP INC	X	1	500	0
NEW YORK CMNTY BANCORP INC	X	5	15615	0
NEWELL RUBBERMAID INC	X	4	0	4749
NEWELL RUBBERMAID INC	X	5	87584	0
NEWELL RUBBERMAID INC	X	3	383000	
NEWFIELD EXPL CO	X	4	0	282
NEWFIELD EXPL CO	X	5	20243	0
NEWFIELD EXPL CO	X	3	48064	
NEWFIELD EXPL CO	X	3	7500	
NEWMONT MINING CORP	X		275	
NEWMONT MINING CORP	X	8	46000	
NEWMONT MINING CORP	X	4	20000	0
NEWMONT MINING CORP	X	5	127646	0
NEWMONT MINING CORP	X	3	78300	
NEWMONT MINING CORP	X	3	11995	
NEWMONT MINING CORP	X	3	298859	
NEWMONT MINING CORP	X	3	230988	
NEWS CORP	X		1202	
NEWS CORP	X	4	0	2083
NEWS CORP	X		2647	269
NEWS CORP	X	5	492902	0
NEWS CORP	X	3	150710	
NEWS CORP	X	3	2095	
NEWS CORP	X	4	26939	0
NEWS CORP	X		7613	0
NEWS CORP	X	5	7579	0
NEWS CORP	X	3	1053091	
NEXTERA ENERGY INC	X		582	
NEXTERA ENERGY INC	X	1	124340	1570

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

NEXTERA ENERGY INC	X	4	0	406
NEXTERA ENERGY INC	X	5	101270	0
NEXTERA ENERGY INC	X	3	43015	
NEXTERA ENERGY INC	X	3	310	
NEXTERA ENERGY INC	X	3	20498	
NIKE INC	X		1505	
NIKE INC	X	3	178	
NIKE INC	X	6	225	0
NIKE INC	X	1	75870	2573
NIKE INC	X	4	20986	1553
NIKE INC	X		0	38
NIKE INC	X	5	124366	0
NIKE INC	X	3	95393	
NIKE INC	X	3	3069	
NIKE INC	X	3	30037	
NIKE INC	X	9	2070	
NIKE INC	X	3	13699	
NISOURCE INC	X		4138	
NISOURCE INC	X	1	326	0
NISOURCE INC	X	4	0	205
NISOURCE INC	X	5	43239	0
NISOURCE INC	X	3	4590	
NISOURCE INC	X	3	213000	
NOKIA CORP	X	4	82450	1561
NOKIA CORP	X		25000	0
NOBLE ENERGY INC	X		264	
NOBLE ENERGY INC	X	1	0	50
NOBLE ENERGY INC	X	4	0	1060
NOBLE ENERGY INC	X	5	52442	0
NOBLE ENERGY INC	X	3	5600	
NORDSTROM INC	X		297	
NORDSTROM INC	X		0	50
NORDSTROM INC	X	5	64536	0
NORDSTROM INC	X	3	168349	
NORFOLK SOUTHERN CORP	X		379	
NORFOLK SOUTHERN CORP	X	1	34221	3605
NORFOLK SOUTHERN CORP	X	5	92942	0
NORFOLK SOUTHERN CORP	X	3	17920	
NORFOLK SOUTHERN CORP	X	3	110100	
NORTHEAST UTILS	X	5	48286.6	0
NORTHEAST UTILS	X	3	25440	
NORTHEAST UTILS	X	3	132277	
NORTHERN TR CORP	X	5	56902	0
NORTHERN TR CORP	X	3	240378	
NORTHROP GRUMMAN CORP	X		2065	
NORTHROP GRUMMAN CORP	X	1	10579	706
NORTHROP GRUMMAN CORP	X	4	0	2201
NORTHROP GRUMMAN CORP	X	5	95921	0
NORTHROP GRUMMAN CORP	X	3	36023	
NORTHROP GRUMMAN CORP	X	3	320	
NORTHWEST NAT GAS CO	X	1	7500	1500
NOVARTIS A G	X		2521	
NOVARTIS A G	X	6	16970	0
NOVARTIS A G	X	1	9312	0
NOVARTIS A G	X	4	4250	2827
NOVARTIS A G	X	3	1567	
NUANCE COMMUNICATIONS INC	X	4	0	18002
NUANCE COMMUNICATIONS INC	X	5	4243	0
NUANCE COMMUNICATIONS INC	X	3	45000	
NUANCE COMMUNICATIONS INC	X	3	509227	
NUANCE COMMUNICATIONS INC	X	3	1900	
NUCOR CORP	X	1	300	0

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

NUCOR CORP	X	4	0	86
NUCOR CORP	X	5	78746	0
NUCOR CORP	X	3	110875	
NVIDIA CORP	X	1	5660	0
NVIDIA CORP	X	4	0	6100
NVIDIA CORP	X	4	750	0
NVIDIA CORP	X	5	152043	0
NVIDIA CORP	X	3	3300	
NVIDIA CORP	X	3	531836	
NUVEEN DIVERSIFIED DIV INCM	X	3	251710	
NUVASIVE INC	X	4	11650	0
NV ENERGY INC	X	3	20000	
OGE ENERGY CORP	X	3	8000	
O REILLY AUTOMOTIVE INC NEW	X		1543	
O REILLY AUTOMOTIVE INC NEW	X	1	5232	0
O REILLY AUTOMOTIVE INC NEW	X	5	33008	0
O REILLY AUTOMOTIVE INC NEW	X	3	19930	
OYO GEOSPACE CORP	X		277	
OYO GEOSPACE CORP	X	1	2526	0
OYO GEOSPACE CORP	X	4	0	116
OCCIDENTAL PETE CORP DEL	X		2316	
OCCIDENTAL PETE CORP DEL	X	8	35500	
OCCIDENTAL PETE CORP DEL	X	3	700	0
OCCIDENTAL PETE CORP DEL	X	6	100	0
OCCIDENTAL PETE CORP DEL	X	1	102536	2810
OCCIDENTAL PETE CORP DEL	X	4	3430	1480
OCCIDENTAL PETE CORP DEL	X	4	112	1843
OCCIDENTAL PETE CORP DEL	X		0	72
OCCIDENTAL PETE CORP DEL	X	5	222267	0
OCCIDENTAL PETE CORP DEL	X	3	99260	
OCCIDENTAL PETE CORP DEL	X	3	8600	
OCCIDENTAL PETE CORP DEL	X	3	3458	
OCCIDENTAL PETE CORP DEL	X	3	9998	
OCEANEERING INTL INC	X	1	600	0
OCEANEERING INTL INC	X	4	0	1800
OCEANEERING INTL INC	X	3	9000	
OCH ZIFF CAP MGMT GROUP	X	3	1500000	
OFFICE DEPOT INC	X	3	972800	
OMNICARE INC	X	5	36155	0
OMNICOM GROUP INC	X	3	106492	0
OMNICOM GROUP INC	X	3	87331	0
OMNICOM GROUP INC	X	6	79034	0
OMNICOM GROUP INC	X	1	2590	0
OMNICOM GROUP INC	X	2	14462	0
OMNICOM GROUP INC	X	3	5270	
OMNICOM GROUP INC	X	5	98032	0
OMNICOM GROUP INC	X	3	69698	
OMNOVA SOLUTIONS INC	X	3	30000	
OMNOVA SOLUTIONS INC	X	3	100	
ON SEMICONDUCTOR CORP	X	3	209200	
ONEOK INC NEW	X	5	52351	0
ONEOK INC NEW	X	3	6240	
ONYX PHARMACEUTICALS INC	X		438	
ONYX PHARMACEUTICALS INC	X	1	3871	0
ONYX PHARMACEUTICALS INC	X	4	0	113
ONYX PHARMACEUTICALS INC	X	3	800	
ORACLE CORP	X		10917	
ORACLE CORP	X	3	57120	0
ORACLE CORP	X		30	
ORACLE CORP	X	3	189887	0
ORACLE CORP	X	6	156875	0
ORACLE CORP	X	1	301165	13000

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

ORACLE CORP	X	2	44923	0
ORACLE CORP	X	3	8240	
ORACLE CORP	X	4	0	7570
ORACLE CORP	X	4	0	20000
ORACLE CORP	X	4	90000	20461
ORACLE CORP	X		790	432
ORACLE CORP	X	5	1261655	0
ORACLE CORP	X	3	1031427	
ORACLE CORP	X	3	34996	
ORACLE CORP	X	3	260759	
ORACLE CORP	X	3	47405	
ORACLE CORP	X	3	1455286	
OSHKOSH CORP	X	3	45000	
OWENS ILL INC	X	4	0	26516
OWENS ILL INC	X	5	25231	0
PG&E CORP	X		709	
PG&E CORP	X	1	760	0
PG&E CORP	X	5	106328	0
PG&E CORP	X	3	16044	
PNC FINL SVCS GROUP INC	X		3617	
PNC FINL SVCS GROUP INC	X	1	9232	2500
PNC FINL SVCS GROUP INC	X	4	0	483
PNC FINL SVCS GROUP INC	X		0	46
PNC FINL SVCS GROUP INC	X	5	156759	0
PNC FINL SVCS GROUP INC	X	3	15573	
PNC FINL SVCS GROUP INC	X	3	11800	
PNC FINL SVCS GROUP INC	X	3	197900	
POSCO	X		371	
POSCO	X	4	1500	1727
POSCO	X		0	17
POSCO	X	5	662	0
POSCO	X	3	1871	
POSCO	X			
POSCO	X	3	4880	
PPG INDS INC	X		2179	
PPG INDS INC	X	1	10899	399
PPG INDS INC	X	5	57637	0
PPG INDS INC	X	3	63068	
PPL CORP	X		3649	
PPL CORP	X	1	243	300
PPL CORP	X	5	113927	0
PPL CORP	X	3	89868	
PPL CORP	X	3	78454	
PVH CORP	X		153	
PVH CORP	X	5	1185	0
PVH CORP	X	3	7178	
PVH CORP	X	3	5000	
PACCAR INC	X	5	69388	0
PACCAR INC	X	3	0	
PACIFIC CAP BANCORP NEW	X	3	46199	
PACKAGING CORP AMER	X	3	8000	
PALL CORP	X		737	
PALL CORP	X	5	17513	0
PAN AMERICAN SILVER CORP	X	4	5000	0
PAN AMERICAN SILVER CORP	X	3	8027	
PAN AMERICAN SILVER CORP	X	3	25933	
PANASONIC CORP	X	4	21355	674
PANERA BREAD CO	X	3	2000	
PARKER HANNIFIN CORP	X	1	446	0
PARKER HANNIFIN CORP	X	4	0	3760
PARKER HANNIFIN CORP	X	5	52395	0
PARKER HANNIFIN CORP	X	3	20207	

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

PARKER HANNIFIN CORP	X	3	6800	
PARKER HANNIFIN CORP	X	3	11356	
PARKER HANNIFIN CORP	X	3	2528	
PATRIOT COAL CORP	X	4	0	716
PATRIOT COAL CORP	X	3	159192	
PATTERSON COMPANIES INC	X		838	
PATTERSON COMPANIES INC	X	5	13207	0
PATTERSON COMPANIES INC	X	3	9550	
PATTERSON COMPANIES INC	X	3	8	
PATTERSON UTI ENERGY INC	X	4	0	85
PATTERSON UTI ENERGY INC	X	3	26960	
PAYCHEX INC	X	1	2212	0
PAYCHEX INC	X	5	79363	0
PAYCHEX INC	X	3	1990	
PAYCHEX INC	X	3	40300	
PEABODY ENERGY CORP	X		77	
PEABODY ENERGY CORP	X	1	44769	5700
PEABODY ENERGY CORP	X	4	11858	226
PEABODY ENERGY CORP	X		11156	0
PEABODY ENERGY CORP	X	5	68230	0
PEABODY ENERGY CORP	X	3	0	
PEABODY ENERGY CORP	X	3	44461	
PEABODY ENERGY CORP	X	3	217677	
PEABODY ENERGY CORP	X	1	0	0
PEBBLEBROOK HOTEL TR	X	5	694	0
PEBBLEBROOK HOTEL TR	X	3	20210	
PEBBLEBROOK HOTEL TR	X	3	482	
PENGROWTH ENERGY CORP	X	3	100000	
PENGROWTH ENERGY CORP	X	3	4600	
PENN WEST PETE LTD NEW	X	1	0	8400
PENN WEST PETE LTD NEW	X	3	20000	
PENNANTPARK INVT CORP	X	3	16211	
PENNEY J C INC	X	1	11635	2000
PENNEY J C INC	X	5	23560	0
PENNEY J C INC	X	3	5330600	
PENTAIR INC	X	5	1685	0
PENTAIR INC	X	3	0	
PENTAIR INC	X	3	194	
PEOPLES UNITED FINANCIAL INC	X		19	
PEOPLES UNITED FINANCIAL INC	X	5	60667	0
PEOPLES UNITED FINANCIAL INC	X	3	3800	
PEPCO HOLDINGS INC	X	5	34529	0
PEPCO HOLDINGS INC	X	3	4730	
PEPCO HOLDINGS INC	X	3	29830	
PEPSICO INC	X		1507	
PEPSICO INC	X	3	600	0
PEPSICO INC	X	6	124755	0
PEPSICO INC	X	1	419775	48703
PEPSICO INC	X	3	175	
PEPSICO INC	X	4	0	2200
PEPSICO INC	X	4	9550	7238
PEPSICO INC	X		0	186
PEPSICO INC	X	5	410735	0
PEPSICO INC	X	3	57754	
PEPSICO INC	X	3	10800	
PEPSICO INC	X	3	29072	
PEPSICO INC	X	9	15980	
PEPSICO INC	X	3	45194	
PERKINELMER INC	X		650	
PERKINELMER INC	X	5	15320	0
PERKINELMER INC	X	3	430	
PERRIGO CO	X		976	

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

PERRIGO CO	X	1	2700	0
PERRIGO CO	X	5	21885	0
PERRIGO CO	X	3	10500	
PETROCHINA CO LTD	X	4	1375	0
PETROCHINA CO LTD	X	3	500	
PETROLEO BRASILEIRO SA PETRO	X		5814	
PETROLEO BRASILEIRO SA PETRO	X	8	424300	
PETROLEO BRASILEIRO SA PETRO	X	1	34393	0
PETROLEO BRASILEIRO SA PETRO	X	4	0	3600
PETROLEO BRASILEIRO SA PETRO	X	4	4000	2817
PETROLEO BRASILEIRO SA PETRO	X		0	142
PETROLEO BRASILEIRO SA PETRO	X	5	16100	0
PETROLEO BRASILEIRO SA PETRO	X	3	9464	
PETROLEO BRASILEIRO SA PETRO	X	3	1500	
PETROLEO BRASILEIRO SA PETRO	X		70	
PETROLEO BRASILEIRO SA PETRO	X	3	24890	0
PETROLEO BRASILEIRO SA PETRO	X	8	34000	
PETROLEO BRASILEIRO SA PETRO	X	3	16947	0
PETROLEO BRASILEIRO SA PETRO	X	6	400	0
PETROLEO BRASILEIRO SA PETRO	X	3	9370	
PETROLEO BRASILEIRO SA PETRO	X	4	0	1300
PETROLEO BRASILEIRO SA PETRO	X	4	670	584
PETROLEO BRASILEIRO SA PETRO	X		2800	101
PETROLEO BRASILEIRO SA PETRO	X	5	54044	0
PETROLEO BRASILEIRO SA PETRO	X	3	5032	
PETROLEO BRASILEIRO SA PETRO	X	3	224785	
PETSMART INC	X		193	
PETSMART INC	X	1	783	0
PETSMART INC	X	5	29913	0
PETSMART INC	X	3	7694	
PFIZER INC	X		19124	
PFIZER INC	X	3	79273	0
PFIZER INC	X		105	
PFIZER INC	X	8	10000	
PFIZER INC	X	3	342050	0
PFIZER INC	X	6	108345	0
PFIZER INC	X	1	1359885	79579
PFIZER INC	X		76566	
PFIZER INC	X	2	38815	0
PFIZER INC	X	3	32907	
PFIZER INC	X	4	21457	16980
PFIZER INC	X	4	182597	139691
PFIZER INC	X		44190	33033
PFIZER INC	X	5	2179495	0
PFIZER INC	X	3	490785	
PFIZER INC	X	3	157810	
PFIZER INC	X	3	630739	
PFIZER INC	X	9	11650	
PFIZER INC	X	3	2788795	
PHILIP MORRIS INTL INC	X		5587	
PHILIP MORRIS INTL INC	X	8	5000	
PHILIP MORRIS INTL INC	X	6	88966	0
PHILIP MORRIS INTL INC	X	1	29376	1450
PHILIP MORRIS INTL INC	X	2	8508	0
PHILIP MORRIS INTL INC	X	3	2840	
PHILIP MORRIS INTL INC	X	4	8468	0
PHILIP MORRIS INTL INC	X	4	0	2300
PHILIP MORRIS INTL INC	X	4	5640	20300
PHILIP MORRIS INTL INC	X		10765	585
PHILIP MORRIS INTL INC	X	5	482132	0
PHILIP MORRIS INTL INC	X	3	197656	
PHILIP MORRIS INTL INC	X	3	296247	

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

PHILIP MORRIS INTL INC	X	3	64132	
PHILIP MORRIS INTL INC	X	3	29525	
PHILIP MORRIS INTL INC	X	3	661937	
PHILIPPINE LONG DISTANCE TEL	X	4	200	568
PHILIPPINE LONG DISTANCE TEL	X			
PHILIPPINE LONG DISTANCE TEL	X	3	7000	
PHILLIPS 66	X		4	
PHILLIPS 66	X	1	62098	692
PHILLIPS 66	X	4	0	2400
PHILLIPS 66	X	4	0	492
PHILLIPS 66	X	5	178963	0
PHILLIPS 66	X	3	32109	
PHILLIPS 66	X	3	2050	
PHILLIPS 66	X	3	4413	
PINNACLE WEST CAP CORP	X	5	53128	0
PINNACLE WEST CAP CORP	X	3	9361	
PIONEER NAT RES CO	X		1433	
PIONEER NAT RES CO	X	6	150	0
PIONEER NAT RES CO	X	4	0	206
PIONEER NAT RES CO	X	5	29005	0
PIONEER NAT RES CO	X	3	241	
PITNEY BOWES INC	X	1	1600	0
PITNEY BOWES INC	X	4	0	830
PITNEY BOWES INC	X	5	81106	0
PITNEY BOWES INC	X	3	6100	
PLAINS EXPL& PRODTN CO	X		340	
PLAINS EXPL& PRODTN CO	X	8	39000	
PLAINS EXPL& PRODTN CO	X	4	0	136
PLAINS EXPL& PRODTN CO	X	5	3432	0
PLAINS EXPL& PRODTN CO	X	3	33000	
PLAINS EXPL& PRODTN CO	X	3	10000	
PLUM CREEK TIMBER CO INC	X	1	0	822
PLUM CREEK TIMBER CO INC	X	5	27103	0
PLUM CREEK TIMBER CO INC	X	3	1500	
PLUM CREEK TIMBER CO INC	X	3	5000	
POLYCOM INC	X		856	
POLYCOM INC	X	4	0	3500
POLYCOM INC	X	3	17439	
POLYPORE INTL INC	X		273	
POLYPORE INTL INC	X	1	2332	0
POLYPORE INTL INC	X	4	0	80
POLYPORE INTL INC	X	3	58290	
POLYPORE INTL INC	X	3	500	
POLYMET MINING CORP	X	3	120800	
POST PPTYS INC	X	5	716	0
POST PPTYS INC	X	3	148972	
POTASH CORP SASK INC	X		466	
POTASH CORP SASK INC	X	1	818	0
POTASH CORP SASK INC	X	4	0	3610
POTASH CORP SASK INC	X	4	13877	11176
POTASH CORP SASK INC	X	3	1868	
POTASH CORP SASK INC	X	3	170865	
POTASH CORP SASK INC	X	3	20159	
POWER INTEGRATIONS INC	X	8	37000	
POWER INTEGRATIONS INC	X	3	23000	
POWERSHARES QQQ TRUST	X	3		
POWERSHARES QQQ TRUST	X	6	2000	0
POWERSHARES QQQ TRUST	X	1	0	0
POWERSHARES QQQ TRUST	X	3	6000	
POWERSHARES QQQ TRUST	X	4	23780	10800
POWERSHARES QQQ TRUST	X		1646	0
POWERSHARES QQQ TRUST	X	3		

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

POWERSHARES QQQ TRUST	X		55100	0
POWERSHARES QQQ TRUST	X	3	258211	
POWERSHARES QQQ TRUST	X	3	94756	
POWERSHARES QQQ TRUST	X	3	78493	
POWERSHARES QQQ TRUST	X	9	155919	
POWERSHARES QQQ TRUST	X	3	31593	
POWERSHARES INDIA ETF TR	X		770	0
POWERSHARES INDIA ETF TR	X	3	12750	
POWERSHARES INDIA ETF TR	X	3	29984	
POWERSHARES DB CMDTY IDX TRA	X	1	0	0
POWERSHARES DB CMDTY IDX TRA	X	9	200470	
POWERSHARES ETF TRUST	X	1	0	0
POWERSHARES ETF TRUST	X	4	0	1300
POWERSHARES ETF TRUST	X	3		
POWERSHARES ETF TRUST	X	1	8775	0
POWERSHARES ETF TRUST	X	4	0	7100
POWERSHARES ETF TRUST	X		1000	0
POWERSHS DB MULTI SECT COMM	X	1	0	0
POWERSHS DB MULTI SECT COMM	X	4	13330	5100
POWERSHS DB MULTI SECT COMM	X		6800	1500
POWERSHS DB MULTI SECT COMM	X	9	810	
POWERSHS DB US DOLLAR INDEX	X	1	0	0
POWERSHARES ETF TR II	X	3	911800	
PRAXAIR INC	X	1	117926	6096
PRAXAIR INC	X	4	3250	1518
PRAXAIR INC	X	5	68203	0
PRAXAIR INC	X	3	1600	
PRAXAIR INC	X	3	6154	
PRAXAIR INC	X	9	5140	
PRECISION CASTPARTS CORP	X		417	
PRECISION CASTPARTS CORP	X	1	2788	0
PRECISION CASTPARTS CORP	X	4	0	2217
PRECISION CASTPARTS CORP	X		0	37
PRECISION CASTPARTS CORP	X	5	31360	0
PRECISION CASTPARTS CORP	X	3	17974	
PRECISION CASTPARTS CORP	X	3	58100	
PRICE T ROWE GROUP INC	X	1	151884	10356
PRICE T ROWE GROUP INC	X	4	0	1038
PRICE T ROWE GROUP INC	X	5	86534	0
PRICE T ROWE GROUP INC	X	3	4450	
PRICE T ROWE GROUP INC	X	3	3000	
PRICE T ROWE GROUP INC	X	3	25300	
PRICELINE COM INC	X		513	
PRICELINE COM INC	X	6	25	0
PRICELINE COM INC	X	1	1707	0
PRICELINE COM INC	X	4	0	247
PRICELINE COM INC	X	5	12392	0
PRICELINE COM INC	X	3	10405	
PRINCIPAL FINL GROUP INC	X	1	2951	0
PRINCIPAL FINL GROUP INC	X		0	868
PRINCIPAL FINL GROUP INC	X	5	130529	0
PROCTER & GAMBLE CO	X		671	
PROCTER & GAMBLE CO	X		10	
PROCTER & GAMBLE CO	X	6	2023	0
PROCTER & GAMBLE CO	X	1	301361	47742
PROCTER & GAMBLE CO	X	3	1775	
PROCTER & GAMBLE CO	X	4	16985	43911
PROCTER & GAMBLE CO	X		8680	365
PROCTER & GAMBLE CO	X	5	748883	0
PROCTER & GAMBLE CO	X	3	117622	
PROCTER & GAMBLE CO	X	3	129572	
PROCTER & GAMBLE CO	X	3	145884	

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

PROCTER & GAMBLE CO	X	3	485161	
PROGRESS ENERGY INC	X	1	939	0
PROGRESS ENERGY INC	X	5	59117	0
PROGRESS ENERGY INC	X	3	193715	
PROGRESSIVE CORP OHIO	X	5	123482	0
PROGRESSIVE CORP OHIO	X	3	286400	
PROLOGIS INC	X		272	
PROLOGIS INC	X	5	99111	0
PROLOGIS INC	X	3	205032	
PROLOGIS INC	X	3	4002	
PROSHARES TR	X	3	16000	
PROSHARES TR	X	3	13934	
PROSHARES TR	X	3	12920	
PROSHARES TR	X	3	7400	
PROSHARES TR II	X	4	0	11123
PROSHARES TR II	X	4	10000	8220
PROSHARES TR	X	4	2400	11900
PROSHARES TR	X	4	1500	0
PROSHARES TR	X		4313	0
PROSPECT CAPITAL CORPORATION	X		7	0
PROSPECT CAPITAL CORPORATION	X	3	33128	
PRUDENTIAL FINL INC	X		2909	
PRUDENTIAL FINL INC	X	1	7790	0
PRUDENTIAL FINL INC	X	4	3562	0
PRUDENTIAL FINL INC	X	4	0	4910
PRUDENTIAL FINL INC	X	5	125773	0
PRUDENTIAL FINL INC	X	3	16212	
PRUDENTIAL FINL INC	X	3	10500	
PRUDENTIAL FINL INC	X	3	1000	
PRUDENTIAL FINL INC	X	3	109500	
PRUDENTIAL PLC	X		752	
PRUDENTIAL PLC	X	1	7950	0
PRUDENTIAL PLC	X	4	0	1102
PT INDOSAT TBK	X			
PUBLIC SVC ENTERPRISE GROUP	X	1	186420	350
PUBLIC SVC ENTERPRISE GROUP	X	5	164154	0
PUBLIC SVC ENTERPRISE GROUP	X	3	84529	
PUBLIC SVC ENTERPRISE GROUP	X	3	22957	
PUBLIC STORAGE	X		103	
PUBLIC STORAGE	X	3		
PUBLIC STORAGE	X	5	50131	0
PUBLIC STORAGE	X	3	63447	
PUBLIC STORAGE	X		2000	0
PUBLIC STORAGE	X	3	2969	
PULTE GROUP INC	X	4	975	2411
PULTE GROUP INC	X	5	45402	0
PULTE GROUP INC	X	3	18200	
PULSE ELECTRONICS CORP	X	1	28800	0
QLIK TECHNOLOGIES INC	X		1048	
QLIK TECHNOLOGIES INC	X	1	10137	0
QLIK TECHNOLOGIES INC	X	4	0	162
QLIK TECHNOLOGIES INC	X	3	100	
QEP RES INC	X		901	
QEP RES INC	X	4	0	8300
QEP RES INC	X	5	27329	0
QUALCOMM INC	X		4661	
QUALCOMM INC	X	3	89810	0
QUALCOMM INC	X	8	6000	
QUALCOMM INC	X	3	5500	0
QUALCOMM INC	X	6	56715	0
QUALCOMM INC	X	1	325469	6829
QUALCOMM INC	X	4	0	4070

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

QUALCOMM INC	X	4	6400	10895
QUALCOMM INC	X		1711	120
QUALCOMM INC	X	5	452601	0
QUALCOMM INC	X	3	372513	
QUALCOMM INC	X	3	28126	
QUALCOMM INC	X	3	703074	
QUALCOMM INC	X	3	97033	
QUALCOMM INC	X	3	109460	
QUALCOMM INC	X	9	3850	
QUALCOMM INC	X	3	27967	
QUANTA SVCS INC	X	3	140320	0
QUANTA SVCS INC	X	3	41597	0
QUANTA SVCS INC	X	6	49470	0
QUANTA SVCS INC	X	2	27757	0
QUANTA SVCS INC	X	3	10190	
QUANTA SVCS INC	X	5	84539	0
QUEST DIAGNOSTICS INC	X	1	549	0
QUEST DIAGNOSTICS INC	X	4	0	2069
QUEST DIAGNOSTICS INC	X	5	38718	0
QUEST DIAGNOSTICS INC	X	3	25700	
QUESTAR CORP	X	1	3081	0
QUESTAR CORP	X	3	8100	
RLI CORP	X		697	
RLI CORP	X	1	2310	0
RLJ LODGING TR	X	5	1431	0
RLJ LODGING TR	X	3	83490	
RLJ LODGING TR	X	3	1	
RPC INC	X		1677	
RPC INC	X	3	349750	
RPC INC	X	3	700	
RAILAMERICA INC	X	3	14040	
RAMBUS INC DEL	X	3	10000	
RAMBUS INC DEL	X	3	200	
RAMBUS INC DEL	X	3	100	
RALCORP HLDGS INC NEW	X	1	450	0
RALCORP HLDGS INC NEW	X	4	0	55
RALCORP HLDGS INC NEW	X	5	952	0
RALCORP HLDGS INC NEW	X	3	9400	
RALCORP HLDGS INC NEW	X	3	74000	
RALPH LAUREN CORP	X		956	
RALPH LAUREN CORP	X	6	50	0
RALPH LAUREN CORP	X	1	2599	0
RALPH LAUREN CORP	X	4	0	140
RALPH LAUREN CORP	X	5	9735	0
RALPH LAUREN CORP	X	3	13900	
RALPH LAUREN CORP	X	3	4100	
RAND CAP CORP	X	1	0	0
RANGE RES CORP	X		433	
RANGE RES CORP	X	1	7206	0
RANGE RES CORP	X	4	0	511
RANGE RES CORP	X	5	24690	0
RANGE RES CORP	X	3	36500	
RANGE RES CORP	X	3	5251	
RAYONIER INC	X		894	
RAYONIER INC	X	1	7	0
RAYONIER INC	X	5	43345	0
RAYONIER INC	X	3	54276	
RAYTHEON CO	X		360	
RAYTHEON CO	X	1	270842	2565
RAYTHEON CO	X	2	7000	0
RAYTHEON CO	X	4	0	2384
RAYTHEON CO	X	5	119181	0

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

RAYTHEON CO	X	3	10550	
RAYTHEON CO	X	3	170000	
RAYTHEON CO	X	3	11634	
RAYTHEON CO	X	9	4380	
RAYTHEON CO	X	3	104032	
RED HAT INC	X	4	0	2270
RED HAT INC	X	5	30119	0
RED HAT INC	X	3		
RED HAT INC	X	3	9300	
REGAL BELOIT CORP	X		456	
REGAL BELOIT CORP	X	1	4242	0
REGAL BELOIT CORP	X	4	0	168
REGENCY CTRS CORP	X	5	2762	0
REGENCY CTRS CORP	X	3	25320	
REGENCY CTRS CORP	X	3	852	
REGENERON PHARMACEUTICALS	X	4	0	1149
REGENERON PHARMACEUTICALS	X	5	1265	0
REGENERON PHARMACEUTICALS	X	3	4280	
REGIONS FINANCIAL CORP NEW	X		2235	
REGIONS FINANCIAL CORP NEW	X	1	267	0
REGIONS FINANCIAL CORP NEW	X	5	452689	0
REGIONS FINANCIAL CORP NEW	X	3	200000	
REPUBLIC SVCS INC	X		661	
REPUBLIC SVCS INC	X	1	5	0
REPUBLIC SVCS INC	X	5	75759	0
REPUBLIC SVCS INC	X	3	7322	
RESEARCH IN MOTION LTD	X	1	3000	0
RESEARCH IN MOTION LTD	X	4	0	2866
RESEARCH IN MOTION LTD	X		4528	0
RESEARCH IN MOTION LTD	X	3	6092	
RESEARCH IN MOTION LTD	X	3	3280	
RESEARCH IN MOTION LTD	X	3	146407	
RESMED INC	X		289	
RESMED INC	X	1	3650	0
RESMED INC	X	3	57600	
RESMED INC	X	3	43800	
RETAIL PPTYS AMER INC	X	3	10190	
RETAIL PPTYS AMER INC	X	3	900	
REYNOLDS AMERICAN INC	X		433	
REYNOLDS AMERICAN INC	X	1	205	0
REYNOLDS AMERICAN INC	X	4	0	402
REYNOLDS AMERICAN INC	X	5	67166	0
REYNOLDS AMERICAN INC	X	3	17702	
REYNOLDS AMERICAN INC	X	3	196908	
RIO TINTO PLC	X		32	
RIO TINTO PLC	X	1	1400	0
RIO TINTO PLC	X	4	2200	0
RIO TINTO PLC	X	4	0	760
RIO TINTO PLC	X	3	8995	
RIVERBED TECHNOLOGY INC	X		1039	
RIVERBED TECHNOLOGY INC	X	1	9981	0
RIVERBED TECHNOLOGY INC	X	4	0	316
RIVERBED TECHNOLOGY INC	X	3	6750	
ROBERT HALF INTL INC	X	5	21472	0
ROBERT HALF INTL INC	X	3	12000	
ROCK-TENN CO	X	5	1215	0
ROCK-TENN CO	X	3	85000	
ROCKWELL AUTOMATION INC	X		1562	
ROCKWELL AUTOMATION INC	X	6	150	0
ROCKWELL AUTOMATION INC	X	1	450	400
ROCKWELL AUTOMATION INC	X	4	0	989
ROCKWELL AUTOMATION INC	X	5	54487	0

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

ROCKWELL AUTOMATION INC	X	3	4450	
ROCKWELL AUTOMATION INC	X	3	200	
ROCKWELL AUTOMATION INC	X	3	1060	
ROCKWELL COLLINS INC	X		246	
ROCKWELL COLLINS INC	X	1	1283	400
ROCKWELL COLLINS INC	X	5	52023	0
ROCKWELL COLLINS INC	X	3	10053	
ROPER INDS INC NEW	X		362	
ROPER INDS INC NEW	X	4	0	1490
ROPER INDS INC NEW	X	5	23588	0
ROSS STORES INC	X		2316	
ROSS STORES INC	X	1	6680	0
ROSS STORES INC	X	4	0	640
ROSS STORES INC	X	5	87262	0
ROSS STORES INC	X	3	77127	
ROSS STORES INC	X	3	11400	
ROVI CORP	X	4	7750	118
ROVI CORP	X	3	81260	
ROVI CORP	X	3	8923	
ROYAL BK CDA MONTREAL QUE	X	6	1250	0
ROYAL BK CDA MONTREAL QUE	X	4	84250	1289
ROYAL BK CDA MONTREAL QUE	X	3	0	
ROYAL BK CDA MONTREAL QUE	X	3	2500	
ROYAL BK CDA MONTREAL QUE	X	3	400	
ROYAL BK SCOTLAND GROUP PLC	X	3	190000	
ROYAL DUTCH SHELL PLC	X	6	15774	0
ROYAL DUTCH SHELL PLC	X	1	41992	7257
ROYAL DUTCH SHELL PLC	X	3	300	
ROYAL DUTCH SHELL PLC	X	4	0	747
ROYAL DUTCH SHELL PLC	X		643	0
ROYAL DUTCH SHELL PLC	X	3	4913	
RYDER SYS INC	X	5	10405	0
RYDER SYS INC	X	3	100	
SBA COMMUNICATIONS CORP	X		184	
SBA COMMUNICATIONS CORP	X	1	6493	0
SBA COMMUNICATIONS CORP	X	4	0	751
SBA COMMUNICATIONS CORP	X	5	2807	0
SBA COMMUNICATIONS CORP	X	3	35100	
SBA COMMUNICATIONS CORP	X	3	1000	
SAIC INC	X	6	500	0
SAIC INC	X	5	64886	0
SK TELECOM LTD	X	2	1451	0
SK TELECOM LTD	X	4	0	23964
SK TELECOM LTD	X	5	2525	0
SK TELECOM LTD	X	3	96335	
SL GREEN RLTY CORP	X	4	0	71
SL GREEN RLTY CORP	X	5	2693	0
SL GREEN RLTY CORP	X	3	33220	
SL GREEN RLTY CORP	X	3	785	
SLM CORP	X		4804	
SLM CORP	X	4	0	74490
SLM CORP	X	5	77935	0
SLM CORP	X	3	151166	
SLM CORP	X	3	30000	
SLM CORP	X	3	129000	
SPDR S&P 500 ETF TR	X	3	4320	0
SPDR S&P 500 ETF TR	X	8	126000	
SPDR S&P 500 ETF TR	X	3		
SPDR S&P 500 ETF TR	X	3	146937	0
SPDR S&P 500 ETF TR	X	1	0	0
SPDR S&P 500 ETF TR	X	3	2700	
SPDR S&P 500 ETF TR	X	4	42094	22619

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

SPDR S&P 500 ETF TR	X		1600	0
SPDR S&P 500 ETF TR	X	3		
SPDR S&P 500 ETF TR	X		60700	0
SPDR S&P 500 ETF TR	X	3	192768	
SPDR S&P 500 ETF TR	X	3	2120	
SPDR S&P 500 ETF TR	X	9	286895	
SPDR S&P 500 ETF TR	X	3	61037	
SPX CORP	X	1	625	0
SPX CORP	X	5	882	0
SPX CORP	X	3	2050	
SPX CORP	X	3	86	
SPDR GOLD TRUST	X	6	200	0
SPDR GOLD TRUST	X	1	0	0
SPDR GOLD TRUST	X	3	3500	
SPDR GOLD TRUST	X	4	0	18766
SPDR GOLD TRUST	X	4	0	850
SPDR GOLD TRUST	X	4	17220	4151
SPDR GOLD TRUST	X		5813	466
SPDR GOLD TRUST	X	3	86977	
SPDR GOLD TRUST	X	3	3205	
SPDR GOLD TRUST	X	3	22548	
SPDR GOLD TRUST	X	9	92340	
SPDR GOLD TRUST	X	3	708910	
SPDR INDEX SHS FDS	X	3	166211	
SPDR INDEX SHS FDS	X	1	0	0
SPDR INDEX SHS FDS	X	1	0	0
SPDR INDEX SHS FDS	X	3	22855	
SPDR INDEX SHS FDS	X	3	70800	
SPDR SERIES TRUST	X	3		
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	4	27150	250
SPDR SERIES TRUST	X	3	3000	
SPDR SERIES TRUST	X	9	109000	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	3	11300	
SPDR SERIES TRUST	X	3	96491	
SPDR SERIES TRUST	X	3	100	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	4	0	1400
SPDR SERIES TRUST	X	3	840	
SPDR SERIES TRUST	X	3	26750	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	4	0	25410
SPDR SERIES TRUST	X	3	7300	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X		1150	0
SPDR SERIES TRUST	X	3	113031	
SPDR SERIES TRUST	X	4	0	6400
SPDR SERIES TRUST	X	4	0	25290
SPDR SERIES TRUST	X	4	0	3580
SPDR SERIES TRUST	X	4	0	3550
SPDR SERIES TRUST	X	3	480	
SPDR SERIES TRUST	X	9	502520	
SPDR SERIES TRUST	X	3	15500	
SPDR DOW JONES INDL AVRG ETF	X	3		
SPDR DOW JONES INDL AVRG ETF	X	1	0	0
SPDR DOW JONES INDL AVRG ETF	X	3	1000	
SPDR DOW JONES INDL AVRG ETF	X	4	3800	1800
SPDR DOW JONES INDL AVRG ETF	X		31000	0
SPDR DOW JONES INDL AVRG ETF	X	3	17500	
SPDR DOW JONES INDL AVRG ETF	X	9	146540	

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

SPDR DOW JONES INDL AVRG ETF	X	3	313280	
SPDR S&P MIDCAP 400 ETF TR	X	1	0	0
SPDR S&P MIDCAP 400 ETF TR	X	3	17300	
SAFEWAY INC	X		667	
SAFEWAY INC	X	1	1643	0
SAFEWAY INC	X	4	0	6613
SAFEWAY INC	X	5	107377	0
SAFEWAY INC	X	3	32009	
ST JOE CO	X	3	28000	
ST JOE CO	X	3	800	
ST JUDE MED INC	X		4884	
ST JUDE MED INC	X	1	9663	0
ST JUDE MED INC	X	4	0	67800
ST JUDE MED INC	X	5	73596	0
ST JUDE MED INC	X	3	5000	
ST JUDE MED INC	X	3	26900	
SALESFORCE COM INC	X		1178	
SALESFORCE COM INC	X	1	7797	100
SALESFORCE COM INC	X	4	0	2103
SALESFORCE COM INC	X	5	27411	0
SALESFORCE COM INC	X	3	39100	
SALESFORCE COM INC	X	3	11784	
SALIX PHARMACEUTICALS INC	X		533	
SALIX PHARMACEUTICALS INC	X	1	4432	0
SALIX PHARMACEUTICALS INC	X	4	0	120
SALIX PHARMACEUTICALS INC	X	3	700	
SANDISK CORP	X	1	12039	0
SANDISK CORP	X	4	0	919
SANDISK CORP	X	5	37647	0
SANDISK CORP	X	3	156675	
SANDISK CORP	X	3	513135	
SANOFI	X		1719	
SANOFI	X	6	2000	0
SANOFI	X	4	0	4646
SANOFI	X		15400	0
SAP AG	X		5284	
SAP AG	X	6	21165	0
SAP AG	X	1	29812	0
SAP AG	X	4	0	2265
SAPIENT CORP	X		2012	
SAPIENT CORP	X	1	16801	0
SAPIENT CORP	X	4	0	514
SAPIENT CORP	X	3	100	
SARA LEE CORP	X	1	261322	25200
SARA LEE CORP	X	5	79615	0
SASOL LTD	X		1639	
SASOL LTD	X	3	1620	0
SASOL LTD	X	1	10095	0
SASOL LTD	X	3	3483	
SCANA CORP NEW	X	5	17786	0
SCANA CORP NEW	X	3	43953	
SCHEIN HENRY INC	X		1786	
SCHEIN HENRY INC	X	6	150	0
SCHEIN HENRY INC	X	5	1545	0
SCHEIN HENRY INC	X			
SCHLUMBERGER LTD	X		5238	
SCHLUMBERGER LTD	X	3	75796	0
SCHLUMBERGER LTD	X	3	113343	0
SCHLUMBERGER LTD	X	6	24243	0
SCHLUMBERGER LTD	X	1	230771	12476
SCHLUMBERGER LTD	X		23025	
SCHLUMBERGER LTD	X	2	8609	0

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

SCHLUMBERGER LTD	X	3	3380	
SCHLUMBERGER LTD	X	4	0	9400
SCHLUMBERGER LTD	X	4	0	6820
SCHLUMBERGER LTD	X	4	3280	10026
SCHLUMBERGER LTD	X		1665	82
SCHLUMBERGER LTD	X	3		
SCHLUMBERGER LTD	X	3	23224	
SCHLUMBERGER LTD	X	3	341159	
SCHLUMBERGER LTD	X	9	4640	
SCHLUMBERGER LTD	X	3	497892	
SCHWAB CHARLES CORP NEW	X	1	4	0
SCHWAB CHARLES CORP NEW	X	4	0	965
SCHWAB CHARLES CORP NEW	X		0	193
SCHWAB CHARLES CORP NEW	X	5	292319	0
SCHWAB CHARLES CORP NEW	X	3	43555	
SCHWAB CHARLES CORP NEW	X	3	2875	
SCHWAB CHARLES CORP NEW	X	3	9400	
SCRIPPS NETWORKS INTERACT IN	X	1	598	0
SCRIPPS NETWORKS INTERACT IN	X	5	30046	0
SCRIPPS NETWORKS INTERACT IN	X	3	35400	
SEACOR HOLDINGS INC	X	3	12400	
SEALED AIR CORP NEW	X	1	0	230
SEALED AIR CORP NEW	X	4	0	199
SEALED AIR CORP NEW	X	5	29444	0
SEARS HLDGS CORP	X	4	716	0
SEARS HLDGS CORP	X	4	21056	0
SEARS HLDGS CORP	X	5	5899	0
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	4	279	0
SELECT SECTOR SPDR TR	X	3	47900	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	16742	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	4	0	6000
SELECT SECTOR SPDR TR	X	3	2900	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X		1017	0
SELECT SECTOR SPDR TR	X	3	42876	
SELECT SECTOR SPDR TR	X	3	112549	
SELECT SECTOR SPDR TR	X	3	107410	
SELECT SECTOR SPDR TR	X	9	162930	
SELECT SECTOR SPDR TR	X	3	11250	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	1350	
SELECT SECTOR SPDR TR	X	4	220	3135
SELECT SECTOR SPDR TR	X	3	44404	
SELECT SECTOR SPDR TR	X	3	733	
SELECT SECTOR SPDR TR	X	3	69290	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	2	0	0
SELECT SECTOR SPDR TR	X	3	4300	
SELECT SECTOR SPDR TR	X	4	0	6000
SELECT SECTOR SPDR TR	X	3	552850	
SELECT SECTOR SPDR TR	X	3	6223	
SELECT SECTOR SPDR TR	X	3	525915	
SELECT SECTOR SPDR TR	X	9	387870	

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

SELECT SECTOR SPDR TR	X	3	346338	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	10821	
SELECT SECTOR SPDR TR	X	3	11975	
SELECT SECTOR SPDR TR	X	9	730	
SELECT SECTOR SPDR TR	X	3	5380	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	4	714	0
SELECT SECTOR SPDR TR	X		131	0
SELECT SECTOR SPDR TR	X	9	12250	
SELECT SECTOR SPDR TR	X	3	4300	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	4	0	4500
SELECT SECTOR SPDR TR	X	3	73000	
SEMPRA ENERGY	X		266	
SEMPRA ENERGY	X	5	57556	0
SEMPRA ENERGY	X	3	2590	
SEMPRA ENERGY	X	3	13560	
SENIOR HSG PPTYS TR	X	5	2188	0
SENIOR HSG PPTYS TR	X	3	19490	
SENIOR HSG PPTYS TR	X	3	913252	
SHAW GROUP INC	X	3	8750	
SHERWIN WILLIAMS CO	X	6	17026	0
SHERWIN WILLIAMS CO	X	4	0	246
SHERWIN WILLIAMS CO	X	5	25057	0
SHERWIN WILLIAMS CO	X	3	2240	
SHERWIN WILLIAMS CO	X	3	400	
SHINHAN FINANCIAL GROUP CO L	X		160	
SHINHAN FINANCIAL GROUP CO L	X	3	17205	0
SHINHAN FINANCIAL GROUP CO L	X	3	23410	0
SHINHAN FINANCIAL GROUP CO L	X	3	4700	
SHINHAN FINANCIAL GROUP CO L	X	4	0	1734
SHINHAN FINANCIAL GROUP CO L	X		0	71
SHINHAN FINANCIAL GROUP CO L	X	5	17612	0
SHINHAN FINANCIAL GROUP CO L	X	3	20125	
SHIRE PLC	X		924	
SHIRE PLC	X	1	6291	0
SHIRE PLC	X	4	0	232
SHUFFLE MASTER INC	X		1623	
SHUFFLE MASTER INC	X	1	15243	0
SHUFFLE MASTER INC	X	4	0	474
SHUFFLE MASTER INC	X	3	20000	
SHUFFLE MASTER INC	X	3	100	
SIEMENS A G	X		450	
SIEMENS A G	X	6	5375	0
SIEMENS A G	X	1	500	135
SIEMENS A G	X	4	0	1420
SIEMENS A G	X	3	0	
SIEMENS A G	X	3	1250	
SIGMA ALDRICH CORP	X	1	1575	0
SIGMA ALDRICH CORP	X	4	0	553
SIGMA ALDRICH CORP	X	5	29755	0
SILICON LABORATORIES INC	X	3	13960	
SILICONWARE PRECISION INDS L	X		8265	
SILICONWARE PRECISION INDS L	X	1	27441	0
SILICONWARE PRECISION INDS L	X	4	0	27645
SILICONWARE PRECISION INDS L	X		0	801
SILVER STD RES INC	X	4	0	566
SILVER STD RES INC	X		0	339

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

SILVER STD RES INC	X	3	1000	
SILVER STD RES INC	X	3	8300	
SILVER WHEATON CORP	X	4	2500	760
SILVER WHEATON CORP	X	3	0	
SILVER WHEATON CORP	X	3	284515	
SILVER WHEATON CORP	X	3	151789	
SIMON PPTY GROUP INC NEW	X		188	
SIMON PPTY GROUP INC NEW	X	3		
SIMON PPTY GROUP INC NEW	X	1	34	0
SIMON PPTY GROUP INC NEW	X	5	94260	0
SIMON PPTY GROUP INC NEW	X	3	87095	
SIMON PPTY GROUP INC NEW	X	3	3916	
SINCLAIR BROADCAST GROUP INC	X	3	271717	
SIRONA DENTAL SYSTEMS INC	X		1186	
SIRONA DENTAL SYSTEMS INC	X	1	14179	0
SIRONA DENTAL SYSTEMS INC	X	4	0	158
SIRONA DENTAL SYSTEMS INC	X	3	700	
SIRIUS XM RADIO INC	X	1	4899	0
SIRIUS XM RADIO INC	X	5	64721	0
SIRIUS XM RADIO INC	X	3	31400	
SIX FLAGS ENTMT CORP NEW	X	3	266000	
SKYWORKS SOLUTIONS INC	X		597	
SKYWORKS SOLUTIONS INC	X	3	7000	
SKYWORKS SOLUTIONS INC	X	3	31000	
SMUCKER J M CO	X	1	4000	0
SMUCKER J M CO	X	5	28058	0
SMUCKER J M CO	X	3	2000	
SNAP ON INC	X		151	
SNAP ON INC	X	1	84648	445
SNAP ON INC	X	5	7741	0
SNAP ON INC	X	3	7700	
SNAP ON INC	X	3	7116	
SNAP ON INC	X	9	3590	
SNAP ON INC	X	3	200	
SOCIEDAD QUIMICA MINERA DE C	X	8	9000	
SOCIEDAD QUIMICA MINERA DE C	X	4	0	323
SOCIEDAD QUIMICA MINERA DE C	X	3	0	
SOCIEDAD QUIMICA MINERA DE C	X	3	1700	
SOHU COM INC	X	3	47000	
SOLAR CAP LTD	X	3	14857	
SOLARWINDS INC	X	4	0	13600
SOLARWINDS INC	X	3	800	
SOLUTIA INC	X	3	1076500	
SONOCO PRODS CO	X	4	0	21200
SONY CORP	X		430	
SONY CORP	X	6	200	0
SONY CORP	X	4	1200	3087
SONY CORP	X	3	6400	
SOTHEBYS	X		840	
SOTHEBYS	X	1	8436	0
SOTHEBYS	X	4	800	193
SOTHEBYS	X	5	79279	0
SOTHEBYS	X	3	12700	
SOURCE CAP INC	X	3	47225	
SOUTHERN CO	X		2493	
SOUTHERN CO	X	1	138461	21320
SOUTHERN CO	X	4	1074	0
SOUTHERN CO	X	5	195923	0
SOUTHERN CO	X	3	34336	
SOUTHERN CO	X	3	15288	
SOUTHERN CO	X	3	186618	
SOUTHERN COPPER CORP	X	8	30000	

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

SOUTHERN COPPER CORP	X	4	0	762
SOUTHERN COPPER CORP	X		0	113
SOUTHERN COPPER CORP	X	5	20793	0
SOUTHERN COPPER CORP	X	3	37447	
SOUTHERN COPPER CORP	X	3	1671	
SOUTHERN COPPER CORP	X	3	3387	
SOUTHWEST AIRLS CO	X	5	134231	0
SOUTHWEST AIRLS CO	X	3	13240	
SOUTHWEST AIRLS CO	X	3	1200	
SOUTHWESTERN ENERGY CO	X		373	
SOUTHWESTERN ENERGY CO	X	3	1300	0
SOUTHWESTERN ENERGY CO	X	4	0	29426
SOUTHWESTERN ENERGY CO	X	4	0	16746
SOUTHWESTERN ENERGY CO	X	4	0	5525
SOUTHWESTERN ENERGY CO	X	5	86060	0
SOUTHWESTERN ENERGY CO	X	3	6600	
SOUTHWESTERN ENERGY CO	X	3	13676	
SPECTRA ENERGY CORP	X	1	86	0
SPECTRA ENERGY CORP	X	4	0	4700
SPECTRA ENERGY CORP	X	5	159762	0
SPECTRA ENERGY CORP	X	3	38780	
SPECTRA ENERGY CORP	X	3	3450	
SPREADTRUM COMMUNICATIONS IN	X	3	10000	
SPRINT NEXTEL CORP	X	6	415	0
SPRINT NEXTEL CORP	X	1	7059	0
SPRINT NEXTEL CORP	X	5	748281	0
SPRINT NEXTEL CORP	X	3	750	
SPRINT NEXTEL CORP	X	3	32545	
STANDARD MICROSYSTEMS CORP	X	3	49100	
STANLEY BLACK & DECKER INC	X		2020	
STANLEY BLACK & DECKER INC	X	1	20304	223
STANLEY BLACK & DECKER INC	X	4	1411	12350
STANLEY BLACK & DECKER INC	X	5	34867	0
STANLEY BLACK & DECKER INC	X	3	730	
STANLEY BLACK & DECKER INC	X	3	100	
STANTEC INC	X	4	0	30500
STANTEC INC	X	3	0	
STAPLES INC	X		1109	
STAPLES INC	X	1	1959	0
STAPLES INC	X	5	172888	0
STAPLES INC	X	3	480000	
STAPLES INC	X	3	3500000	
STAR SCIENTIFIC INC	X	3	20000	
STAR SCIENTIFIC INC	X	3	100	
STARBUCKS CORP	X		3344	
STARBUCKS CORP	X	1	141493	2350
STARBUCKS CORP	X	4	0	1980
STARBUCKS CORP	X	4	0	4234
STARBUCKS CORP	X	4	1740	4184
STARBUCKS CORP	X	5	194827	0
STARBUCKS CORP	X	3	80570	
STARBUCKS CORP	X	3	0	
STARBUCKS CORP	X	3	14183	
STARBUCKS CORP	X	9	6420	
STARBUCKS CORP	X	3	16337	
STARWOOD HOTELS&RESORTS WRLD	X	1	32494	2750
STARWOOD HOTELS&RESORTS WRLD	X	4	3400	1187
STARWOOD HOTELS&RESORTS WRLD	X	5	49051	0
STARWOOD HOTELS&RESORTS WRLD	X	3	1340	
STATE STR CORP	X		777	
STATE STR CORP	X	1	2407	0
STATE STR CORP	X	3	200	

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

STATE STR CORP	X	4	0	2690
STATE STR CORP	X	4	0	6543
STATE STR CORP	X	5	138195	0
STATE STR CORP	X	3	24100	
STATE STR CORP	X	3	220000	
STATE STR CORP	X	3	2528000	
STERICYCLE INC	X	1	0	2600
STERICYCLE INC	X	4	0	233
STERICYCLE INC	X	5	14115	0
STERLITE INDS INDIA LTD	X	7	6497993	0
STERLITE INDS INDIA LTD	X	8	130000	
STERLITE INDS INDIA LTD	X	2	0	01
STERLITE INDS INDIA LTD	X	5	56353	0
STERLITE INDS INDIA LTD	X	3	119744	
STMICROELECTRONICS N V	X	4	0	10830
STRYKER CORP	X	3	2440	0
STRYKER CORP	X	1	17826	623
STRYKER CORP	X	4	0	6100
STRYKER CORP	X	5	70437	0
STRYKER CORP	X	3	1500	
STRYKER CORP	X	3	9	
SUMITOMO MITSUI FINL GROUP I	X	4	0	14272
SUMMER INFANT INC	X	4	0	170700
SUNCOR ENERGY INC NEW	X		823	
SUNCOR ENERGY INC NEW	X	6	500	0
SUNCOR ENERGY INC NEW	X	1	1402	0
SUNCOR ENERGY INC NEW	X	4	6550	12474
SUNCOR ENERGY INC NEW	X	3	0	
SUNCOR ENERGY INC NEW	X	3	506120	
SUNCOR ENERGY INC NEW	X	3	6947	
SUNOCO INC	X	4	3000	0
SUNOCO INC	X	5	17181	0
SUNSTONE HOTEL INVS INC NEW	X	5	1828	0
SUNSTONE HOTEL INVS INC NEW	X	3	35460	
SUNSTONE HOTEL INVS INC NEW	X	3	1118	
SUNTRUST BKS INC	X		757	
SUNTRUST BKS INC	X	1	3203	1450
SUNTRUST BKS INC	X	5	126082	0
SUNTRUST BKS INC	X	3	1400	
SUNTRUST BKS INC	X	3	405	
SUNTECH PWR HLDGS CO LTD	X	4	0	30000
SUNTECH PWR HLDGS CO LTD	X	3	0	
SUPERIOR ENERGY SVCS INC	X	5	45217	0
SUPERIOR ENERGY SVCS INC	X	3	60000	
SUPERIOR ENERGY SVCS INC	X	3	186365	
SWEDISH EXPT CR CORP	X	3	288800	
SWEDISH EXPT CR CORP	X	3	93800	
SWEDISH EXPT CR CORP	X	4	0	57600
SWEDISH EXPT CR CORP	X	3	183415	
SWEDISH EXPT CR CORP	X	4	230000	0
SYMANTEC CORP	X		2942	
SYMANTEC CORP	X		137	
SYMANTEC CORP	X	5	208702	0
SYMANTEC CORP	X	3	164696	
SYMANTEC CORP	X	3	5000	
SYNAGEVA BIOPHARMA CORP	X	4	0	7600
SYNOPSIS INC	X	5	11980	0
SYNOPSIS INC	X	3	16360	
SYNGENTA AG	X		563	
SYNGENTA AG	X	6	83320	0
SYNGENTA AG	X	1	2531	0
SYNGENTA AG	X	4	0	408

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

SYSCO CORP	X		787	
SYSCO CORP	X	1	14911	0
SYSCO CORP	X	5	117210	0
SYSCO CORP	X	3	33600	
SYSCO CORP	X	3	21800	
SYSCO CORP	X	3	92787	
TD AMERITRADE HLDG CORP	X		3054	
TD AMERITRADE HLDG CORP	X	1	18540	0
TD AMERITRADE HLDG CORP	X	5	3791	0
TD AMERITRADE HLDG CORP	X	3	88700	
TD AMERITRADE HLDG CORP	X	3	1400	
TECO ENERGY INC	X	5	28894	0
TECO ENERGY INC	X	3	700	
TFS FINL CORP	X	3	68790	
TFS FINL CORP	X	3	8500	
TJX COS INC NEW	X		2875	
TJX COS INC NEW	X	3	43303	0
TJX COS INC NEW	X	3	171114	0
TJX COS INC NEW	X	6	40155	0
TJX COS INC NEW	X	1	2890	0
TJX COS INC NEW	X	2	15989	0
TJX COS INC NEW	X	3	6290	
TJX COS INC NEW	X	4	0	473
TJX COS INC NEW	X		500	0
TJX COS INC NEW	X	5	298942	0
TJX COS INC NEW	X	3	234692	
TRW AUTOMOTIVE HLDGS CORP	X		122	
TRW AUTOMOTIVE HLDGS CORP	X	4	0	1581
TRW AUTOMOTIVE HLDGS CORP	X	5	1815	0
TRW AUTOMOTIVE HLDGS CORP	X	3	12600	
TRW AUTOMOTIVE HLDGS CORP	X	3	140700	
TW TELECOM INC	X	3	112200	
TAIWAN SEMICONDUCTOR MFG LTD	X		12769	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	412900	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	20569	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	4080	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	428063	3825
TAIWAN SEMICONDUCTOR MFG LTD	X	2	111871	0
TAIWAN SEMICONDUCTOR MFG LTD	X	4	8855	49385
TAIWAN SEMICONDUCTOR MFG LTD	X		0	515
TAIWAN SEMICONDUCTOR MFG LTD	X	5	82232	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	10163	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	119912	
TANGER FACTORY OUTLET CTRS I	X	5	1252	0
TANGER FACTORY OUTLET CTRS I	X	3	60550	
TANGER FACTORY OUTLET CTRS I	X	3	1863	
TANZANIAN ROYALTY EXPL CORP	X	3	10200	
TARGET CORP	X		3482	
TARGET CORP	X	1	128202	17165
TARGET CORP	X		900	0
TARGET CORP	X	5	174991	0
TARGET CORP	X	3	304952	
TARGET CORP	X	3	217220	
TATA MTRS LTD	X	3	27030	0
TATA MTRS LTD	X	7	415594	0
TATA MTRS LTD	X	8	80300	
TATA MTRS LTD	X	3	15447	0
TATA MTRS LTD	X	1	0	0
TATA MTRS LTD	X	2	39754	0
TATA MTRS LTD	X	5	58728	0
TATA MTRS LTD	X	3	67928	
TECH DATA CORP	X		381	

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

TECH DATA CORP	X	3	10000	
TECHNE CORP	X		357	
TECHNE CORP	X	1	2512	0
TECK RESOURCES LTD	X		321	
TECK RESOURCES LTD	X	1	0	0
TECK RESOURCES LTD	X	4	99	1747
TECK RESOURCES LTD	X	3	45500	
TECK RESOURCES LTD	X	3	9900	
TELECOM ARGENTINA S A	X	5	41254	0
TELECOM ITALIA S P A NEW	X		102	
TELECOM ITALIA S P A NEW	X	1	81	0
TELECOM ITALIA S P A NEW	X	4	0	11597
TELEFONICA S A	X		1906	
TELEFONICA S A	X	1	0	3000
TELEFONICA S A	X	4	0	2825
TELEFONICA S A	X	3	7543	
TELUS CORP	X	6	325	0
TELUS CORP	X	3	23600	
TEMPLETON DRAGON FD INC	X	3	17500	
TEMPUR PEDIC INTL INC	X	3	35000	
TENET HEALTHCARE CORP	X	5	96719	0
TENET HEALTHCARE CORP	X	3	900	
TENNECO INC	X		492	
TENNECO INC	X	1	5472	0
TENNECO INC	X	4	2500	118
TENNECO INC	X	3	100	
TERADATA CORP DEL	X		1212	
TERADATA CORP DEL	X	1	4020	0
TERADATA CORP DEL	X	5	61871	0
TERADATA CORP DEL	X	3	26300	
TERADATA CORP DEL	X	3	1000	
TERADATA CORP DEL	X	3	207	
TERADATA CORP DEL	X	3	74200	
TERADYNE INC	X		1161	
TERADYNE INC	X	1	10808	0
TERADYNE INC	X	4	0	277
TERADYNE INC	X	5	38116	0
TERADYNE INC	X	3	15000	
TERADYNE INC	X	3	400	
TEREX CORP NEW	X		851	
TEREX CORP NEW	X	1	8590	0
TEREX CORP NEW	X	3	7500	
TEREX CORP NEW	X	3	6000	
TERNIUM SA	X	3	35502	
TESORO CORP	X	5	25928	0
TESORO CORP	X	3	3000	
TESORO CORP	X	3	400	
TEVA PHARMACEUTICAL INDS LTD	X		1196	
TEVA PHARMACEUTICAL INDS LTD	X	6	50100	0
TEVA PHARMACEUTICAL INDS LTD	X	1	6819	0
TEVA PHARMACEUTICAL INDS LTD	X	2	113	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	3906
TEVA PHARMACEUTICAL INDS LTD	X	3	23470	
TEXAS INSTRS INC	X		2589	
TEXAS INSTRS INC	X		13	
TEXAS INSTRS INC	X	6	225	0
TEXAS INSTRS INC	X	1	89734	1040
TEXAS INSTRS INC	X	2	3230	0
TEXAS INSTRS INC	X	4	1000	0
TEXAS INSTRS INC	X	4	1000	2817
TEXAS INSTRS INC	X	5	308409	0
TEXAS INSTRS INC	X	3	198100	

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

TEXAS INSTRS INC	X	3	22305	
TEXAS INSTRS INC	X	3	767	
TEXAS ROADHOUSE INC	X	3	10000	
TEXAS ROADHOUSE INC	X	3	100	
TEXTRON INC	X	1	51753	26905
TEXTRON INC	X	5	43696	0
THE9 LTD	X	2	367450	0
THERMO FISHER SCIENTIFIC INC	X		4004	
THERMO FISHER SCIENTIFIC INC	X	3	54460	0
THERMO FISHER SCIENTIFIC INC	X	6	615	0
THERMO FISHER SCIENTIFIC INC	X	1	123497	75
THERMO FISHER SCIENTIFIC INC	X	4	0	285
THERMO FISHER SCIENTIFIC INC	X	5	92142	0
THERMO FISHER SCIENTIFIC INC	X	3	16200	
THERMO FISHER SCIENTIFIC INC	X	3	8700	
THERMO FISHER SCIENTIFIC INC	X	3	11013	
THERMO FISHER SCIENTIFIC INC	X	9	6810	
THOMPSON CREEK METALS CO INC	X	3	15000	
THORATEC CORP	X		463	
THORATEC CORP	X	1	4004	0
THORATEC CORP	X	4	0	163
THORATEC CORP	X	3	18000	
3M CO	X		1652	
3M CO	X		29	
3M CO	X	6	19185	0
3M CO	X	1	144367	27145
3M CO	X	4	0	2200
3M CO	X	4	2600	0
3M CO	X	4	3000	0
3M CO	X	4	6751	1810
3M CO	X		300	0
3M CO	X	5	176805	0
3M CO	X	3	87013	
3M CO	X	3	5050	
3M CO	X	3	9893	
3M CO	X	3	14676	
TIBCO SOFTWARE INC	X		1050	
TIBCO SOFTWARE INC	X	1	11181	0
TIBCO SOFTWARE INC	X	4	0	240
TIBCO SOFTWARE INC	X	3	103000	
TIDEWATER INC	X		816	
TIDEWATER INC	X	4	0	163
TIDEWATER INC	X	3	6300	
TIFFANY & CO NEW	X		142	
TIFFANY & CO NEW	X	5	19126	0
TIFFANY & CO NEW	X	3	2065	
TIFFANY & CO NEW	X	3	83167	
TIME WARNER INC	X		3	
TIME WARNER INC	X	1	13823	114
TIME WARNER INC	X	2	2383	0
TIME WARNER INC	X	4	5265	3577
TIME WARNER INC	X		333	0
TIME WARNER INC	X	5	282725	0
TIME WARNER INC	X	3	95675	
TIME WARNER INC	X	3	0	
TIME WARNER INC	X	3	278800	
TIME WARNER CABLE INC	X		208	
TIME WARNER CABLE INC	X	1	2388	0
TIME WARNER CABLE INC	X	2	598	0
TIME WARNER CABLE INC	X	4	334	0
TIME WARNER CABLE INC	X		83	0
TIME WARNER CABLE INC	X	5	79267	0

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

TIME WARNER CABLE INC	X	3	46915	
TIME WARNER CABLE INC	X	3	0	
TIME WARNER CABLE INC	X	3	412700	
TIMKEN CO	X		495	
TIMKEN CO	X	3	4300	0
TIMKEN CO	X	3	7100	0
TIMKEN CO	X	6	39040	0
TIMKEN CO	X	2	11123	0
TIMKEN CO	X	3	12750	
TITANIUM METALS CORP	X		1686	
TITANIUM METALS CORP	X	1	14837	0
TITANIUM METALS CORP	X	4	0	394
TITANIUM METALS CORP	X	5	10662	0
TITANIUM METALS CORP	X	3	200	
TOLL BROTHERS INC	X	3	128000	0
TOLL BROTHERS INC	X	1	595	0
TOLL BROTHERS INC	X	4	0	795
TOLL BROTHERS INC	X	5	2586	0
TOLL BROTHERS INC	X	3	18560	
TOOTSIE ROLL INDS INC	X	1	12399	0
TORCHMARK CORP	X	1	1200	0
TORCHMARK CORP	X	4	0	15000
TORCHMARK CORP	X	5	55843	0
TORCHMARK CORP	X	3	47736	
TORCHMARK CORP	X	3	10600	
TORONTO DOMINION BK ONT	X		140	
TORONTO DOMINION BK ONT	X	3	410	0
TORONTO DOMINION BK ONT	X	6	375	0
TORONTO DOMINION BK ONT	X	4	1474	916
TORONTO DOMINION BK ONT	X	3	117001	
TORONTO DOMINION BK ONT	X	3	46110	
TOTAL S A	X		1392	
TOTAL S A	X	3	1204	0
TOTAL S A	X	6	20445	0
TOTAL S A	X	1	259	0
TOTAL S A	X	4	2260	3859
TOTAL S A	X		1000	0
TOTAL S A	X	3	11500	
TOWERS WATSON & CO	X	3	9800	
TOTAL SYS SVCS INC	X	5	114761	0
TOYOTA MOTOR CORP	X		627	
TOYOTA MOTOR CORP	X	6	500	0
TOYOTA MOTOR CORP	X	1	3574	0
TOYOTA MOTOR CORP	X	4	4500	3437
TRANSCANADA CORP	X	6	325	0
TRANSCANADA CORP	X	1	0	0
TRANSCANADA CORP	X	3	0	
TRANSCANADA CORP	X	3	13000	
TRANSDIGM GROUP INC	X	5	829	0
TRANSDIGM GROUP INC	X	3	14500	
TRAVELERS COMPANIES INC	X		3370	
TRAVELERS COMPANIES INC	X		796	
TRAVELERS COMPANIES INC	X	1	71052	3328
TRAVELERS COMPANIES INC	X	2	9909	0
TRAVELERS COMPANIES INC	X	4	244	2235
TRAVELERS COMPANIES INC	X		86	0
TRAVELERS COMPANIES INC	X	5	118356	0
TRAVELERS COMPANIES INC	X	3	17200	
TRAVELERS COMPANIES INC	X	3	1425	
TRAVELERS COMPANIES INC	X	3	186299	
TRI CONTL CORP	X	3	160950	
TRIANGLE CAP CORP	X	3	8815	

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

TRIMAS CORP	X	4	0	25300
TRIMBLE NAVIGATION LTD	X	5	2146	0
TRIMBLE NAVIGATION LTD	X	3	92206	
TRIQUINT SEMICONDUCTOR INC	X	4	0	633
TRIQUINT SEMICONDUCTOR INC	X	3	35000	
TRIUMPH GROUP INC NEW	X		625	
TRIUMPH GROUP INC NEW	X	1	5131	0
TRIUMPH GROUP INC NEW	X	4	0	705
TRIPADVISOR INC	X	5	12683	0
TRIPADVISOR INC	X	3	14020	
TRIPADVISOR INC	X	3	300	
TUPPERWARE BRANDS CORP	X	3	30000	
TWO HBRS INVT CORP	X		1965	
TWO HBRS INVT CORP	X	1	0	0
TWO HBRS INVT CORP	X	4	0	354
TYSON FOODS INC	X	4	0	3420
TYSON FOODS INC	X	4	0	2544
TYSON FOODS INC	X	5	165339	0
TYSON FOODS INC	X	3	326716	
TYSON FOODS INC	X	3	25600	
UDR INC	X	5	8080	0
UDR INC	X	3	131140	
UDR INC	X	3	1799	
US BANCORP DEL	X		1212	
US BANCORP DEL	X	1	23959	250
US BANCORP DEL	X	4	5805	0
US BANCORP DEL	X	5	552358	0
US BANCORP DEL	X	3	141834	
US BANCORP DEL	X	3	260340	
URS CORP NEW	X		532	
URS CORP NEW	X	5	1359	0
URS CORP NEW	X	3	30000	
URS CORP NEW	X	3	1000	
URS CORP NEW	X	3	91	
ULTA SALON COSMETCS & FRAG I	X		1579	
ULTA SALON COSMETCS & FRAG I	X	1	3845	0
ULTA SALON COSMETCS & FRAG I	X	5	1029	0
ULTA SALON COSMETCS & FRAG I	X	3	26700	
ULTA SALON COSMETCS & FRAG I	X	3	500	
ULTIMATE SOFTWARE GROUP INC	X	3	7000	
UNDER ARMOUR INC	X	1	72824	2355
UNDER ARMOUR INC	X	3	4704	
UNDER ARMOUR INC	X	9	2330	
UNILEVER PLC	X		3708	
UNILEVER PLC	X	6	775	0
UNILEVER PLC	X	1	15249	0
UNILEVER PLC	X	4	0	851
UNILEVER N V	X		1227	
UNILEVER N V	X	6	1450	0
UNILEVER N V	X	1	6398	0
UNILEVER N V	X	4	0	4092
UNILEVER N V	X	3	3300	
UNION PAC CORP	X		3174	
UNION PAC CORP	X	3	2100	0
UNION PAC CORP	X	3	4000	0
UNION PAC CORP	X	6	16615	0
UNION PAC CORP	X	1	27454	400
UNION PAC CORP	X	2	6078	0
UNION PAC CORP	X	4	5268	0
UNION PAC CORP	X	4	2475	791
UNION PAC CORP	X		0	43
UNION PAC CORP	X	5	134890	0

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

UNION PAC CORP	X	3	72500	
UNION PAC CORP	X	3	5200	
UNION PAC CORP	X	3	21135	
UNITED CONTL HLDGS INC	X	5	48621	0
UNITED CONTL HLDGS INC	X	3	90913	
UNITED CONTL HLDGS INC	X	3	506600	
UNITED MICROELECTRONICS CORP	X			
UNITED NAT FOODS INC	X		446	
UNITED NAT FOODS INC	X	1	3510	0
UNITED NAT FOODS INC	X	4	0	115
UNITED NAT FOODS INC	X	3	100	
UNITED PARCEL SERVICE INC	X		269	
UNITED PARCEL SERVICE INC	X	4	3000	1640
UNITED PARCEL SERVICE INC	X		0	54
UNITED PARCEL SERVICE INC	X	5	228434	0
UNITED PARCEL SERVICE INC	X	3	14815	
UNITED PARCEL SERVICE INC	X	3	122200	
UNITED PARCEL SERVICE INC	X	3	860	
UNITED PARCEL SERVICE INC	X	3	174221	
UNITED RENTALS INC	X		711	
UNITED RENTALS INC	X	3	45340	
UNITED STATES NATL GAS FUND	X	4	1875	13600
UNITED STATES NATL GAS FUND	X		375	0
UNITED STATES NATL GAS FUND	X	3	6210	
UNITED STATES OIL FUND LP	X	4	750	3500
UNITED STATES OIL FUND LP	X		5500	0
UNITED STATES STL CORP NEW	X	1	53	0
UNITED STATES STL CORP NEW	X	4	4000	117
UNITED STATES STL CORP NEW	X	5	22764	0
UNITED STATES STL CORP NEW	X	3	50000	
UNITED STATES STL CORP NEW	X	3	1300	
UNITED STATES STL CORP NEW	X	3	83688	
UNITED TECHNOLOGIES CORP	X		5658	
UNITED TECHNOLOGIES CORP	X	3	57816	0
UNITED TECHNOLOGIES CORP	X		91	
UNITED TECHNOLOGIES CORP	X	3	61320	0
UNITED TECHNOLOGIES CORP	X	6	4120	0
UNITED TECHNOLOGIES CORP	X	1	229821	7184
UNITED TECHNOLOGIES CORP	X	4	4394	7974
UNITED TECHNOLOGIES CORP	X	4	1284	2482
UNITED TECHNOLOGIES CORP	X		6930	61
UNITED TECHNOLOGIES CORP	X	5	223030	0
UNITED TECHNOLOGIES CORP	X	3	121069	
UNITED TECHNOLOGIES CORP	X	3	115200	
UNITED TECHNOLOGIES CORP	X	3	142237	
UNITED TECHNOLOGIES CORP	X	9	4580	
UNITED TECHNOLOGIES CORP	X	3	6616	
UNITED THERAPEUTICS CORP DEL	X		651	
UNITED THERAPEUTICS CORP DEL	X	1	5447	0
UNITED THERAPEUTICS CORP DEL	X	4	0	114
UNITED THERAPEUTICS CORP DEL	X	3	10000	
UNITED THERAPEUTICS CORP DEL	X	3	92440	
UNITEDHEALTH GROUP INC	X		6337	
UNITEDHEALTH GROUP INC	X	1	179428	2260
UNITEDHEALTH GROUP INC	X	4	0	17420
UNITEDHEALTH GROUP INC	X	4	0	12400
UNITEDHEALTH GROUP INC	X	4	0	3694
UNITEDHEALTH GROUP INC	X		0	52
UNITEDHEALTH GROUP INC	X	5	303313	0
UNITEDHEALTH GROUP INC	X	3	238620	
UNITEDHEALTH GROUP INC	X	3	16285	
UNITEDHEALTH GROUP INC	X	3	10472	

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

UNITEDHEALTH GROUP INC	X	9	7290	
UNITEDHEALTH GROUP INC	X	3	706338	
UNIVERSAL DISPLAY CORP	X		235	
UNIVERSAL DISPLAY CORP	X	1	2294	0
UNIVERSAL DISPLAY CORP	X	3	21000	
UNIVERSAL DISPLAY CORP	X	3	886	
UNIVERSAL ELECTRS INC	X		839	
UNIVERSAL ELECTRS INC	X	1	6478	0
UNIVERSAL ELECTRS INC	X	4	0	51071
UNUM GROUP	X	5	43480	0
URBAN OUTFITTERS INC	X	5	17969	0
V F CORP	X	1	12	0
V F CORP	X	4	0	365
V F CORP	X		0	19
V F CORP	X	5	30113	0
V F CORP	X	3	1290	
V F CORP	X	3	19425	
V F CORP	X	3	651	
VALEANT PHARMACEUTICALS INTL	X	3	18000	
VALE S A	X		328	
VALE S A	X	8	61500	
VALE S A	X	6	39785	0
VALE S A	X	1	10252	0
VALE S A	X	2	0	0
VALE S A	X	3	20110	
VALE S A	X	4	7371	3634
VALE S A	X		20570	299
VALE S A	X	5	87437	0
VALE S A	X	3		
VALE S A	X	3	0	
VALE S A	X	3	464467	
VALE S A	X		1355	
VALE S A	X	8	235600	
VALE S A	X	4	0	2062
VALE S A	X	5	16050	0
VALERO ENERGY CORP NEW	X		1195	
VALERO ENERGY CORP NEW	X	8	70000	
VALERO ENERGY CORP NEW	X	3	1600	0
VALERO ENERGY CORP NEW	X	1	1337	0
VALERO ENERGY CORP NEW	X	4	0	1271
VALERO ENERGY CORP NEW	X		500	0
VALERO ENERGY CORP NEW	X	5	181750	0
VALERO ENERGY CORP NEW	X	3	182274	
VALERO ENERGY CORP NEW	X	3	45207	
VANGUARD WHITEHALL FDS INC	X	3	5500	
VANGUARD INTL EQUITY INDEX F	X	1	0	0
VANGUARD INTL EQUITY INDEX F	X	3	4839	
VANGUARD INTL EQUITY INDEX F	X		1957	
VANGUARD INTL EQUITY INDEX F	X	1	0	0
VANGUARD INTL EQUITY INDEX F	X	4	2080	7500
VANGUARD INTL EQUITY INDEX F	X	5	49849	0
VANGUARD INTL EQUITY INDEX F	X	3	87836	
VANGUARD INTL EQUITY INDEX F	X	9	217980	
VANGUARD INTL EQUITY INDEX F	X	9	284180	
VANGUARD WORLD FDS	X	3	7000	
VARIAN MED SYS INC	X		1727	
VARIAN MED SYS INC	X	6	175	0
VARIAN MED SYS INC	X	1	68	0
VARIAN MED SYS INC	X	4	0	48
VARIAN MED SYS INC	X	5	31647	0
VARIAN MED SYS INC	X	3	4900	
VARIAN MED SYS INC	X	3	11	

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

VECTREN CORP	X	1	0	12128
VENTAS INC	X		111	
VENTAS INC	X	1	49	0
VENTAS INC	X	5	60473	0
VENTAS INC	X	3	91180	
VENTAS INC	X	3	20814	
VANGUARD INDEX FDS	X	3		
VANGUARD INDEX FDS	X	3	501	
VANGUARD INDEX FDS	X	9	223310	
VANGUARD INDEX FDS	X	1	0	0
VANGUARD INDEX FDS	X	4	800	3500
VANGUARD INDEX FDS	X		386100	0
VERIFONE SYS INC	X	4	0	714
VERIFONE SYS INC	X	5	1839	0
VERIFONE SYS INC	X	3	36000	
VERIFONE SYS INC	X	3	154300	
VERISIGN INC	X		1985	
VERISIGN INC	X	1	10068	0
VERISIGN INC	X	5	24098	0
VERISIGN INC	X	3	134975	
VERIZON COMMUNICATIONS INC	X		1205	
VERIZON COMMUNICATIONS INC	X	1	316605	36564
VERIZON COMMUNICATIONS INC	X		30800	
VERIZON COMMUNICATIONS INC	X	3	900	
VERIZON COMMUNICATIONS INC	X	4	5407	2979
VERIZON COMMUNICATIONS INC	X		882	226
VERIZON COMMUNICATIONS INC	X	5	785490	0
VERIZON COMMUNICATIONS INC	X	3	436754	
VERIZON COMMUNICATIONS INC	X	3	2415	
VERIZON COMMUNICATIONS INC	X	3	788689	
VERISK ANALYTICS INC	X		769	
VERISK ANALYTICS INC	X	4	5500	0
VERISK ANALYTICS INC	X	5	37212	0
VERISK ANALYTICS INC	X	3	40200	
VERISK ANALYTICS INC	X	3	35614	
VERTEX PHARMACEUTICALS INC	X	4	0	1924
VERTEX PHARMACEUTICALS INC	X	5	3621	0
VERTEX PHARMACEUTICALS INC	X	3	8200	
VERTEX PHARMACEUTICALS INC	X	3	700	
VERTEX PHARMACEUTICALS INC	X	3	17000	
VIACOM INC NEW	X		3135	
VIACOM INC NEW	X	1	9311	0
VIACOM INC NEW	X	4	0	4482
VIACOM INC NEW	X	4	65	0
VIACOM INC NEW	X	5	166924	0
VIACOM INC NEW	X	3	89755	
VIACOM INC NEW	X	3	11500	
VIACOM INC NEW	X	3	517	
VIACOM INC NEW	X	3	295900	
VIMICRO INTL CORP	X	4	15000	0
VIRGIN MEDIA INC	X	3	121096	0
VIRGIN MEDIA INC	X	3	2	
VIRGIN MEDIA INC	X	3	118605	0
VIRGIN MEDIA INC	X	6	2125	0
VIRGIN MEDIA INC	X	2	13733	0
VIRGIN MEDIA INC	X		1100	0
VIRGIN MEDIA INC	X	5	34107	0
VIRGIN MEDIA INC	X	3	39960	
VIRGIN MEDIA INC	X	3	2400	
VISA INC	X		3106	
VISA INC	X	1	29295	875
VISA INC	X	4	0	1960

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

VISA INC	X	4	2000	14706
VISA INC	X	5	130135	0
VISA INC	X	3	80230	
VISA INC	X	3	2700	
VISA INC	X	3	2620	
VISA INC	X	3	1588	
VISIONCHINA MEDIA INC	X	4	14165055	0
VISTEON CORP	X	4	0	54
VISTEON CORP	X	3	9600	
VITAMIN SHOPPE INC	X		987	
VITAMIN SHOPPE INC	X	1	8361	0
VITAMIN SHOPPE INC	X	4	0	241
VMWARE INC	X		791	
VMWARE INC	X	6	75	0
VMWARE INC	X		0	26
VMWARE INC	X	5	9249	0
VMWARE INC	X	3	19770	
VMWARE INC	X			
VMWARE INC	X	3	700	
VODAFONE GROUP PLC NEW	X		9775	
VODAFONE GROUP PLC NEW	X	6	227576	0
VODAFONE GROUP PLC NEW	X	1	14995	0
VODAFONE GROUP PLC NEW	X	3	1600	
VODAFONE GROUP PLC NEW	X	4	0	8989
VODAFONE GROUP PLC NEW	X	3	112605	
VORNADO RLTY TR	X	5	46195	0
VORNADO RLTY TR	X	3	68607	
VORNADO RLTY TR	X	3	5000	
VORNADO RLTY TR	X	3	2847	
VULCAN MATLS CO	X	1	62202	0
VULCAN MATLS CO	X	5	19391	0
VULCAN MATLS CO	X	3	76300	
WABCO HLDGS INC	X		443	
WABCO HLDGS INC	X	3	159	
WABCO HLDGS INC	X	1	4030	0
WABCO HLDGS INC	X	4	0	86
WABCO HLDGS INC	X	3	4420	
WABCO HLDGS INC	X	3	900	
WPP PLC	X		3135	
WPP PLC	X	1	19802	0
WADDELL & REED FINL INC	X		676	
WADDELL & REED FINL INC	X	3	118661	
WAL-MART STORES INC	X		851	
WAL-MART STORES INC	X		35	
WAL-MART STORES INC	X	6	700	0
WAL-MART STORES INC	X	1	23287	725
WAL-MART STORES INC	X	3	200	
WAL-MART STORES INC	X	4	440	3286
WAL-MART STORES INC	X		0	375
WAL-MART STORES INC	X	5	533095	0
WAL-MART STORES INC	X	3	217263	
WAL-MART STORES INC	X	3	22705	
WAL-MART STORES INC	X	3	12550	
WAL-MART STORES INC	X	3	43017	
WALGREEN CO	X		466	
WALGREEN CO	X	1	180990	7825
WALGREEN CO	X	4	1900	0
WALGREEN CO	X	5	236287	0
WALGREEN CO	X	3	3850	
WALGREEN CO	X	3	7000	
WALGREEN CO	X	3	495582	
WASHINGTON POST CO	X	5	3493	0

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

WASHINGTON REAL ESTATE INVT	X	5	887	0
WASHINGTON REAL ESTATE INVT	X	3	55724	
WASTE CONNECTIONS INC	X		1037	
WASTE CONNECTIONS INC	X	1	8787	0
WASTE CONNECTIONS INC	X	4	0	239
WASTE CONNECTIONS INC	X	3	2748	
WASTE MGMT INC DEL	X	1	164733	1225
WASTE MGMT INC DEL	X	4	0	3456
WASTE MGMT INC DEL	X	5	111647	0
WASTE MGMT INC DEL	X	3	123057	
WATERS CORP	X		70	
WATERS CORP	X	1	888	0
WATERS CORP	X	5	22105	0
WATERS CORP	X	3	5	
WATSON PHARMACEUTICALS INC	X	5	57672	0
WATSON PHARMACEUTICALS INC	X	3	13396	
WATSON PHARMACEUTICALS INC	X	3	245	
WELLPOINT INC	X		214	
WELLPOINT INC	X	3	2800	0
WELLPOINT INC	X	3	5400	0
WELLPOINT INC	X	6	16600	0
WELLPOINT INC	X	4	0	2850
WELLPOINT INC	X	4	200	1660
WELLPOINT INC	X	5	86021	0
WELLPOINT INC	X	3	17270	
WELLPOINT INC	X	3	7500	
WELLPOINT INC	X	3	6460	
WELLPOINT INC	X	3	695744	
WELLS FARGO & CO NEW	X		1438	
WELLS FARGO & CO NEW	X	3	182102	0
WELLS FARGO & CO NEW	X	3	224347	0
WELLS FARGO & CO NEW	X	6	74390	0
WELLS FARGO & CO NEW	X	1	177849	10830
WELLS FARGO & CO NEW	X	2	17475	0
WELLS FARGO & CO NEW	X	3	6710	
WELLS FARGO & CO NEW	X	4	15122	46370
WELLS FARGO & CO NEW	X	4	0	60250
WELLS FARGO & CO NEW	X	4	0	21008
WELLS FARGO & CO NEW	X	4	799	100289
WELLS FARGO & CO NEW	X		18357	428
WELLS FARGO & CO NEW	X	5	1381003	0
WELLS FARGO & CO NEW	X	3	508988	
WELLS FARGO & CO NEW	X	3	17999	
WELLS FARGO & CO NEW	X	3	330054	
WENDYS CO	X	4	0	122626
WENDYS CO	X	3	1000	
WESCO INTL INC	X	3	21385	
WESTAR ENERGY INC	X	3	10000	
WESTERN ASSET EMRG MKT INCM	X	1	0	0
WESTERN DIGITAL CORP	X		661	
WESTERN DIGITAL CORP	X	4	0	970
WESTERN DIGITAL CORP	X		0	718
WESTERN DIGITAL CORP	X	5	103670	0
WESTERN DIGITAL CORP	X	3	152177	
WESTERN DIGITAL CORP	X	3	7860	
WESTERN UN CO	X		12752	
WESTERN UN CO	X	1	26853	0
WESTERN UN CO	X	4	0	25900
WESTERN UN CO	X		23500	0
WESTERN UN CO	X	5	227089	0
WESTERN UN CO	X	3	603211	
WESTERN UN CO	X	3	4000	

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

WESTERN UN CO	X	3	293400	
WESTPORT INNOVATIONS INC	X		13000	0
WESTPORT INNOVATIONS INC	X	3	0	
WEYERHAEUSER CO	X		985	
WEYERHAEUSER CO	X	5	148045	0
WEYERHAEUSER CO	X	3	83450	
WEYERHAEUSER CO	X	3	3398	
WHIRLPOOL CORP	X	1	10790	0
WHIRLPOOL CORP	X	4	0	236
WHIRLPOOL CORP	X	5	36422	0
WHIRLPOOL CORP	X	3	8400	
WHITING PETE CORP NEW	X		204	
WHITING PETE CORP NEW	X	4	0	79
WHITING PETE CORP NEW	X	5	13526	0
WHITING PETE CORP NEW	X	3	22152	
WHITING PETE CORP NEW	X	3	8500	
WHITING PETE CORP NEW	X	3	2204	
WHOLE FOODS MKT INC	X		1090	
WHOLE FOODS MKT INC	X	1	6882	0
WHOLE FOODS MKT INC	X	5	39747	0
WHOLE FOODS MKT INC	X	3	86847	
WHOLE FOODS MKT INC	X	3	2000	
WHOLE FOODS MKT INC	X	3	5100	
WHOLE FOODS MKT INC	X	3	65716	
WILEY JOHN & SONS INC	X		1602	
WILEY JOHN & SONS INC	X	1	10304	0
WILLIAMS COS INC DEL	X	1	187386	1325
WILLIAMS COS INC DEL	X	4	0	4491
WILLIAMS COS INC DEL	X	5	151163	0
WILLIAMS COS INC DEL	X	3	8920	
WILLIAMS COS INC DEL	X	3	307120	
WINDSTREAM CORP	X		487	
WINDSTREAM CORP	X	1	201	8596
WINDSTREAM CORP	X	5	88340	0
WINDSTREAM CORP	X	3	7999	
WIPRO LTD	X	2	19641	0
WIPRO LTD	X	5	7500	0
WIPRO LTD	X	3		
WIPRO LTD	X	3	36552	
WISCONSIN ENERGY CORP	X		1143	
WISCONSIN ENERGY CORP	X	6	4900	0
WISCONSIN ENERGY CORP	X	1	11970	6548
WISCONSIN ENERGY CORP	X	5	57772	0
WISCONSIN ENERGY CORP	X	3	6480	
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TRUST	X	4	1774	0
WISDOMTREE TRUST	X		0	3000
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TRUST	X			
WISDOMTREE TRUST	X	3	141400	
WISDOMTREE TRUST	X	1	0	0
WOLVERINE WORLD WIDE INC	X		786	
WOLVERINE WORLD WIDE INC	X	1	7128	0
WOLVERINE WORLD WIDE INC	X	3	100	
WORLD FUEL SVCS CORP	X		1417	
WORLD FUEL SVCS CORP	X	1	10556	0
WPX ENERGY INC	X		435	
WPX ENERGY INC	X	1	36165	25
WPX ENERGY INC	X	5	26414	0
WPX ENERGY INC	X	3	16390	
WYNDHAM WORLDWIDE CORP	X		2285	
WYNDHAM WORLDWIDE CORP	X	1	170	0

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

WYNDHAM WORLDWIDE CORP	X	5	22216	0
WYNDHAM WORLDWIDE CORP	X	3	750	
WYNN RESORTS LTD	X	1	200	0
WYNN RESORTS LTD	X	5	12368	0
WYNN RESORTS LTD	X	3	2500	
WYNN RESORTS LTD	X	3	3444	
XO GROUP INC	X	4	0	50000
XCEL ENERGY INC	X		1984	
XCEL ENERGY INC	X	3	1800	0
XCEL ENERGY INC	X	1	240	0
XCEL ENERGY INC	X	5	140326	0
XCEL ENERGY INC	X	3	58750	
XCEL ENERGY INC	X	3	352351	
XILINX INC	X	1	2500	2000
XILINX INC	X	4	0	2930
XILINX INC	X	4	4000	0
XILINX INC	X	5	64676	0
XILINX INC	X	3	3900	
XEROX CORP	X	1	0	0
XEROX CORP	X	4	0	17890
XEROX CORP	X	5	363583	0
XEROX CORP	X	3	837311	
XYLEM INC	X	6	500	0
XYLEM INC	X	1	29868	298
XYLEM INC	X	5	60914	0
XYLEM INC	X	3	947	
YAHOO INC	X		13	
YAHOO INC	X	4	18280	20000
YAHOO INC	X		0	2400
YAHOO INC	X	5	316802	0
YAHOO INC	X	3	424749	
YAHOO INC	X	3	3466	
YAHOO INC	X	3	13600	
YAHOO INC	X	3	337152	
YAMANA GOLD INC	X		870	
YAMANA GOLD INC	X	1	11703	0
YAMANA GOLD INC	X	4	1220	1133
YAMANA GOLD INC	X		0	207
YAMANA GOLD INC	X	3	28000	
YAMANA GOLD INC	X	3	15300	
YAMANA GOLD INC	X	3	87980	
YUM BRANDS INC	X		1485	
YUM BRANDS INC	X	3	1190	0
YUM BRANDS INC	X	1	8969	80
YUM BRANDS INC	X	4	0	1840
YUM BRANDS INC	X	4	560	3117
YUM BRANDS INC	X		6555	0
YUM BRANDS INC	X	5	210778	0
YUM BRANDS INC	X	3	190656	
YUM BRANDS INC	X	3	324874	
YUM BRANDS INC	X	3	72204	
YUM BRANDS INC	X	3	139267	
YUM BRANDS INC	X	3	115903	
ZIMMER HLDGS INC	X		347	
ZIMMER HLDGS INC	X	1	44861	16800
ZIMMER HLDGS INC	X	2	1000	0
ZIMMER HLDGS INC	X	4	2160	13930
ZIMMER HLDGS INC	X	5	46116	0
ZIMMER HLDGS INC	X	3	32600	
ZIMMER HLDGS INC	X	3	8700	
ZIMMER HLDGS INC	X	3	500	
ZIONS BANCORPORATION	X	1	18147	0

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

ZIONS BANCORPORATION	X	4	0	294
ZIONS BANCORPORATION	X	5	24995	0
ZIONS BANCORPORATION	X	3	1900	
ZIONS BANCORPORATION	X	3	600	
DEUTSCHE BANK AG	X	4	0	551
DEUTSCHE BANK AG	X	3	2062690	
AMDOCS LTD	X	3	11156	
ARCH CAP GROUP LTD	X	4	0	55
ARCH CAP GROUP LTD	X	3	13457	
ARCOS DORADOS HOLDINGS INC	X	1	29035	0
ARCOS DORADOS HOLDINGS INC	X	4	0	410
ARCOS DORADOS HOLDINGS INC	X		0	193
ACCENTURE PLC IRELAND	X		6026	
ACCENTURE PLC IRELAND	X	6	125	0
ACCENTURE PLC IRELAND	X	1	12684	0
ACCENTURE PLC IRELAND	X	4	0	2255
ACCENTURE PLC IRELAND	X	3	261991	
BUNGE LIMITED	X		1239	
BUNGE LIMITED	X	1	7574	0
BUNGE LIMITED	X	3	1095	
BUNGE LIMITED	X	3	16300	
BUNGE LIMITED	X	3	8787	
COOPER INDUSTRIES PLC	X	3	443000	
CREDICORP LTD	X	8	4000	
CREDICORP LTD	X	3	6500	
CREDICORP LTD	X	3	17000	
COSAN LTD	X	3	222278	
COVIDIEN PLC	X		1641	
COVIDIEN PLC	X	1	8572	105
COVIDIEN PLC	X	2	972	0
COVIDIEN PLC	X	4	0	2520
COVIDIEN PLC	X	4	0	829
COVIDIEN PLC	X		758	0
COVIDIEN PLC	X		4	0
COVIDIEN PLC	X	3	78000	
DELPHI AUTOMOTIVE PLC	X		4690	
DELPHI AUTOMOTIVE PLC	X	6	34215	0
DELPHI AUTOMOTIVE PLC	X	1	10590	0
DELPHI AUTOMOTIVE PLC	X	3	3700	
EVEREST RE GROUP LTD	X		380	
EVEREST RE GROUP LTD	X	4	0	2000
HERBALIFE LTD	X		1126	
HERBALIFE LTD	X	3	105220	0
HERBALIFE LTD	X	3	16080	0
HERBALIFE LTD	X	6	18225	0
HERBALIFE LTD	X	1	3202	0
HERBALIFE LTD	X	2	0	0
HERBALIFE LTD	X	3	3490	
HERBALIFE LTD	X	4	0	77
HERBALIFE LTD	X	3	900	
HOLLYSYS AUTOMATION TECHNOLO	X	2	235982	0
INGERSOLL-RAND PLC	X	1	1653	0
INGERSOLL-RAND PLC	X	4	0	18800
INVESCO LTD	X	1	101	0
INVESCO LTD	X	3	17500	
MARVELL TECHNOLOGY GROUP LTD	X	6	7475	0
MARVELL TECHNOLOGY GROUP LTD	X	4	0	6170
MARVELL TECHNOLOGY GROUP LTD	X	3	430867	
MICHAEL KORS HLDGS LTD	X		2526	
MICHAEL KORS HLDGS LTD	X	6	125	0
MICHAEL KORS HLDGS LTD	X	1	4541	0
MICHAEL KORS HLDGS LTD	X	3	1100	

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

NABORS INDUSTRIES LTD	X		1394	
NABORS INDUSTRIES LTD	X	8	98000	
NABORS INDUSTRIES LTD	X	1	4300	0
NABORS INDUSTRIES LTD	X	4	0	960
NABORS INDUSTRIES LTD	X	3	6400	
PARTNERRE LTD	X		319	
PARTNERRE LTD	X	3	11974	
RENAISSANCERE HOLDINGS LTD	X	3	430	0
RENAISSANCERE HOLDINGS LTD	X	4	300	1800
RENAISSANCERE HOLDINGS LTD	X	3	74857	
RENAISSANCERE HOLDINGS LTD	X	3	400	
SEADRILL LIMITED	X		310	
SEADRILL LIMITED	X	1	4145	4500
SEADRILL LIMITED	X	4	3000	458
SEADRILL LIMITED	X	3	9320	
SEAGATE TECHNOLOGY PLC	X	4	0	1156
SEAGATE TECHNOLOGY PLC	X	3	296536	
TEXTAINER GROUP HOLDINGS LTD	X	1	0	6900
TRANSATLANTIC PETROLEUM LTD	X	3	10000	
VALIDUS HOLDINGS LTD	X	3	12599	
VANTAGE DRILLING COMPANY	X		50000	0
WHITE MTNS INS GROUP LTD	X	4	0	1500
WHITE MTNS INS GROUP LTD	X	3	100	
WILLIS GROUP HOLDINGS PUBLIC	X	4	0	835
WILLIS GROUP HOLDINGS PUBLIC	X	3	105700	
ACE LTD	X		2714	
ACE LTD	X	1	6134	0
ACE LTD	X	4	7518	0
WEATHERFORD INTERNATIONAL LT	X	1	5860	0
WEATHERFORD INTERNATIONAL LT	X	3	0	
WEATHERFORD INTERNATIONAL LT	X	3	1243559	
FOSTER WHEELER AG	X	4	0	573
FOSTER WHEELER AG	X	3	465976	
LOGITECH INTL S A	X	4	0	33600
NOBLE CORPORATION BAAR	X	1	6305	250
NOBLE CORPORATION BAAR	X	4	0	434
NOBLE CORPORATION BAAR	X	3	17758	
TRANSOCEAN LTD	X		281	
TRANSOCEAN LTD	X	1	2395	0
TRANSOCEAN LTD	X	4	0	2190
TRANSOCEAN LTD	X	4	5500	87
TRANSOCEAN LTD	X	3	66823	
TYCO INTERNATIONAL LTD	X		2876	
TYCO INTERNATIONAL LTD	X	1	6721	0
TYCO INTERNATIONAL LTD	X	2	972	0
TYCO INTERNATIONAL LTD	X	4	0	6400
TYCO INTERNATIONAL LTD	X	4	5000	910
TYCO INTERNATIONAL LTD	X		4	0
TYCO INTERNATIONAL LTD	X	3	8165	
UBS AG	X	4	2600	4223
UBS AG	X		1694	0
UBS AG	X	3	62312	
PACIFIC DRILLING SA LUXEMBOU	X		991	
PACIFIC DRILLING SA LUXEMBOU	X	1	10746	0
CHECK POINT SOFTWARE TECH LT	X	8	3000	
CHECK POINT SOFTWARE TECH LT	X	1	34080	425
CHECK POINT SOFTWARE TECH LT	X	4	0	1502
CHECK POINT SOFTWARE TECH LT	X	3	12100	
ASML HOLDING N V	X		2103	
ASML HOLDING N V	X	1	3058	0
ASML HOLDING N V	X	4	0	3359
CORE LABORATORIES N V	X		228	

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

CORE LABORATORIES N V	X	1	200	0
CORE LABORATORIES N V	X	3	2000	
LYONDELLBASELL INDUSTRIES N	X		993	
LYONDELLBASELL INDUSTRIES N	X	4	0	3620
LYONDELLBASELL INDUSTRIES N	X	4	0	403
LYONDELLBASELL INDUSTRIES N	X	3	172143	
NIELSEN HOLDINGS N V	X		1079	
NIELSEN HOLDINGS N V	X	4	7750	0
NIELSEN HOLDINGS N V	X	3	800	
QIAGEN NV	X		5621	
QIAGEN NV	X	1	34221	0
QIAGEN NV	X	3	523568	
QIAGEN NV	X	3	2900	
COPA HOLDINGS SA	X		385	
COPA HOLDINGS SA	X	8	3500	
COPA HOLDINGS SA	X	3	19552	
COPA HOLDINGS SA	X	3	400	
AVAGO TECHNOLOGIES LTD	X		1281	
AVAGO TECHNOLOGIES LTD	X	2	67339	0
AVAGO TECHNOLOGIES LTD	X	4	14757	0
AVAGO TECHNOLOGIES LTD	X	4	0	419
AVAGO TECHNOLOGIES LTD	X	3	2100	
DRYSHIPS INC	X		20000	0
DRYSHIPS INC	X	3	0	
FLEXTRONICS INTL LTD	X		2273	
FLEXTRONICS INTL LTD	X	4	0	124778
FLEXTRONICS INTL LTD	X	3	461000	
TEEKAY CORPORATION	X	4	8000	0
TEEKAY CORPORATION	X	3	880	