

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

HSBC HOLDINGS PLC
Form 13F-HR
November 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 SEPTEMBER

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 05 NOVEMBER 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: 6,140

FORM 13F INFORMATION TABLE VALUE TOTAL: \$18,169,562

LIST OF OTHER INCLUDED MANAGERS:

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

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

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHA
ABB LTD	SPONSORED ADR	000375204	2303.624	
ABB LTD	SPONSORED ADR	000375204	153	
ABB LTD	SPONSORED ADR	000375204	9.2378	
ABB LTD	SPONSORED ADR	000375204	6.6198	
ABB LTD	SPONSORED ADR	000375204	478.72	
ABB LTD	SPONSORED ADR	000375204	177.65	
ACCO BRANDS CORP	COM	00081T108	19	
ACCO BRANDS CORP	COM	00081T108	649	

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

AFLAC INC	COM	001055102	58
AFLAC INC	COM	001055102	54.24804
AFLAC INC	COM	001055102	7303.42368
AFLAC INC	COM	001055102	9780.59124
AFLAC INC	COM	001055102	248.9759893
AGCO CORP	COM	001084102	3.7984
AGCO CORP	COM	001084102	1741.99372
AGCO CORP	COM	001084102	1285.9146
AGCO CORP	COM	001084102	14.7188
AGL RES INC	COM	001204106	7.32289
AGL RES INC	COM	001204106	687.73801
AES CORP	COM	00130H105	2837.03946
AES CORP	COM	00130H105	1738.69015
AMC NETWORKS INC	CL A	00164V103	40
AMC NETWORKS INC	CL A	00164V103	642.48576
AOL INC	COM	00184X105	11
AOL INC	COM	00184X105	3.1707
AOL INC	COM	00184X105	804.402
AT&T INC	COM	00206R102	747.966
AT&T INC	COM	00206R102	5855.5263
AT&T INC	COM	00206R102	4381.494
AT&T INC	COM	00206R102	28533
AT&T INC	COM	00206R102	37.7
AT&T INC	COM	00206R102	296.7367
AT&T INC	COM	00206R102	206.973
AT&T INC	COM	00206R102	895.4127
AT&T INC	COM	00206R102	3735.4668
AT&T INC	COM	00206R102	59466.8113
AT&T INC	COM	00206R102	11127.8713
AT&T INC	COM	00206R102	13628.40021
AT&T INC	COM	00206R102	55429.04248
AT&T INC	COM	00206R102	327.99
AT&T INC	COM	00206R102	414
ATA INC	SPONS ADR	00211V106	15791.24965
AU OPTRONICS CORP	SPONSORED ADR	002255107	2.77704
AU OPTRONICS CORP	SPONSORED ADR	002255107	40.75080214
AXT INC	COM	00246W103	166.0864171
AARONS INC	COM PAR \$0.50	002535300	8.343
AARONS INC	COM PAR \$0.50	002535300	516.37608
AASTROM BIOSCIENCES INC	COM NEW	00253U305	16.30044
ABBOTT LABS	COM	002824100	8526.803
ABBOTT LABS	COM	002824100	25074
ABBOTT LABS	COM	002824100	237.5604
ABBOTT LABS	COM	002824100	1094.492
ABBOTT LABS	COM	002824100	500.488
ABBOTT LABS	COM	002824100	823.67984
ABBOTT LABS	COM	002824100	75.34744
ABBOTT LABS	COM	002824100	31312.58608
ABBOTT LABS	COM	002824100	8113.87032
ABBOTT LABS	COM	002824100	2532.60631
ABBOTT LABS	COM	002824100	51.0441
ABERCROMBIE & FITCH CO	CL A	002896207	18.8256
ABERCROMBIE & FITCH CO	CL A	002896207	458.80192
ABERCROMBIE & FITCH CO	CL A	002896207	404.3264706
ABERCROMBIE & FITCH CO	CL A	002896207	361.672
ABERCROMBIE & FITCH CO	CL A	002896207	73.9456
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	429.3734225
ACACIA RESH CORP	ACACIA TCH COM	003881307	3.31661
ACACIA RESH CORP	ACACIA TCH COM	003881307	298.769
ACI WORLDWIDE INC	COM	004498101	425.05108
ACTIVISION BLIZZARD INC	COM	00507V109	169.125
ACTIVISION BLIZZARD INC	COM	00507V109	1890.0768

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

ACTIVISION BLIZZARD INC	COM	00507V109	115.566
ACUITY BRANDS INC	COM	00508Y102	696.19
ACUITY BRANDS INC	COM	00508Y102	10
ACUITY BRANDS INC	COM	00508Y102	588.597
ACUITY BRANDS INC	COM	00508Y102	759.48
ACUITY BRANDS INC	COM	00508Y102	689.0176
ACXIOM CORP	COM	005125109	353.61585
ADAMS EXPRESS CO	COM	006212104	4871.33514
ADOBE SYS INC	COM	00724F101	313
ADOBE SYS INC	COM	00724F101	14.01195
ADOBE SYS INC	COM	00724F101	32.46
ADOBE SYS INC	COM	00724F101	4107.87792
ADOBE SYS INC	COM	00724F101	9032.401495
ADOBE SYS INC	COM	00724F101	2506.885829
ADOBE SYS INC	COM	00724F101	348.60994
ADOBE SYS INC	COM	00724F101	5.22606
ADTRAN INC	COM	00738A106	45
ADTRAN INC	COM	00738A106	24.12288
ADTRAN INC	COM	00738A106	280.83746
ADVANCE AUTO PARTS INC	COM	00751Y106	142
ADVANCE AUTO PARTS INC	COM	00751Y106	73.29924
ADVANCE AUTO PARTS INC	COM	00751Y106	76.37904
ADVANCE AUTO PARTS INC	COM	00751Y106	1386.03904
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1541.595
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	22.2308
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	10.26496
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	3.32716
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	43.166
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8.993
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	30.95708
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	629.856
AEROPOSTALE	COM	007865108	0.02706
AEROPOSTALE	COM	007865108	284.8828
ADVANCED MICRO DEVICES INC	COM	007903107	870.36316
ADVANCED MICRO DEVICES INC	COM	007903107	21.7365
ADVANCED MICRO DEVICES INC	COM	007903107	6.74
ADVANCED MICRO DEVICES INC	COM	007903107	612.2279
ADVANCED MICRO DEVICES INC	COM	007903107	31.29382
AEGON N V	NY REGISTRY SH	007924103	71.30406
ADVENT SOFTWARE INC	COM	007974108	203.067
AETNA INC NEW	COM	00817Y108	868
AETNA INC NEW	COM	00817Y108	18.1368
AETNA INC NEW	COM	00817Y108	5049.8316
AETNA INC NEW	COM	00817Y108	4411.7568
AETNA INC NEW	COM	00817Y108	0.7524
AETNA INC NEW	COM	00817Y108	491.9508
AFFILIATED MANAGERS GROUP	COM	008252108	23
AFFILIATED MANAGERS GROUP	COM	008252108	100.86
AFFILIATED MANAGERS GROUP	COM	008252108	1596.909
AFFILIATED MANAGERS GROUP	COM	008252108	1756.44
AGILENT TECHNOLOGIES INC	COM	00846U101	84
AGILENT TECHNOLOGIES INC	COM	00846U101	32.10575
AGILENT TECHNOLOGIES INC	COM	00846U101	73.055
AGILENT TECHNOLOGIES INC	COM	00846U101	4155.8298
AGILENT TECHNOLOGIES INC	COM	00846U101	1609.70925
AGILENT TECHNOLOGIES INC	COM	00846U101	76.9
AGNICO EAGLE MINES LTD	COM	008474108	727.532139
AGNICO EAGLE MINES LTD	COM	008474108	1483.09356
AGRIUM INC	COM	008916108	18.6228
AGRIUM INC	COM	008916108	5173
AGRIUM INC	COM	008916108	77.28462
AIR PRODS & CHEMS INC	COM	009158106	8.1873

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

AIR PRODS & CHEMS INC	COM	009158106	4384.0924
AIR PRODS & CHEMS INC	COM	009158106	1422.44
AIRGAS INC	COM	009363102	3.3743
AIRGAS INC	COM	009363102	898.8806
AIRGAS INC	COM	009363102	131.68
AKAMAI TECHNOLOGIES INC	COM	00971T101	82
AKAMAI TECHNOLOGIES INC	COM	00971T101	114.51218
AKAMAI TECHNOLOGIES INC	COM	00971T101	1407.24106
AKAMAI TECHNOLOGIES INC	COM	00971T101	1721.7
AKAMAI TECHNOLOGIES INC	COM	00971T101	9627.5
ALASKA AIR GROUP INC	COM	011659109	639.81581
ALBANY INTL CORP	CL A	012348108	790.92
ALBEMARLE CORP	COM	012653101	11.43156
ALBEMARLE CORP	COM	012653101	70.74924
ALBEMARLE CORP	COM	012653101	24.7596
ALBEMARLE CORP	COM	012653101	1300.4776
ALCOA INC	COM	013817101	261
ALCOA INC	COM	013817101	7.26998
ALCOA INC	COM	013817101	17.7
ALCOA INC	COM	013817101	1529.97915
ALCOA INC	COM	013817101	177
ALCOA INC	COM	013817101	1012.35084
ALCOA INC	COM	013817101	178.0266
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.042
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.1386
ALCATEL-LUCENT	SPONSORED ADR	013904305	2.596
ALCATEL-LUCENT	SPONSORED ADR	013904305	18.8936
ALEXANDER & BALDWIN INC NEW	COM	014491104	648.4788
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10.95448
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	60.94808
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1341.0048
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1186.2452
ALEXION PHARMACEUTICALS INC	COM	015351109	33
ALEXION PHARMACEUTICALS INC	COM	015351109	121.0352
ALEXION PHARMACEUTICALS INC	COM	015351109	192.764
ALEXION PHARMACEUTICALS INC	COM	015351109	5409.1752
ALEXION PHARMACEUTICALS INC	COM	015351109	968.968
ALLEGHANY CORP DEL	COM	017175100	66.57342
ALLEGHANY CORP DEL	COM	017175100	4070.292
ALLEGHANY CORP DEL	COM	017175100	1569.82194
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9.3786
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2.6796
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	535.7924
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	30.0865
ALLERGAN INC	COM	018490102	11.447
ALLERGAN INC	COM	018490102	57
ALLERGAN INC	COM	018490102	91.30526
ALLERGAN INC	COM	018490102	994.559
ALLERGAN INC	COM	018490102	249.097
ALLERGAN INC	COM	018490102	540.322
ALLERGAN INC	COM	018490102	320.9879
ALLERGAN INC	COM	018490102	3.48004
ALLERGAN INC	COM	018490102	6296.5829
ALLERGAN INC	COM	018490102	476.12442
ALLERGAN INC	COM	018490102	14670.93289
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14
ALLIANCE DATA SYSTEMS CORP	COM	018581108	112.1405
ALLIANCE DATA SYSTEMS CORP	COM	018581108	108.1659
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1971.4016
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	287.7
ALLIANT ENERGY CORP	COM	018802108	116
ALLIANT ENERGY CORP	COM	018802108	72.80842

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

ALLIANT ENERGY CORP	COM	018802108	1330.83465
ALLIANT TECHSYSTEMS INC	COM	018804104	6.76485
ALLIANT TECHSYSTEMS INC	COM	018804104	434.69289
ALLIED NEVADA GOLD CORP	COM	019344100	637.4403
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0.16146
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1.56492
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2.47158
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	552.34746
ALLSTATE CORP	COM	020002101	1376.43
ALLSTATE CORP	COM	020002101	1260
ALLSTATE CORP	COM	020002101	225.777
ALLSTATE CORP	COM	020002101	62.46497
ALLSTATE CORP	COM	020002101	7701.134
ALLSTATE CORP	COM	020002101	2138.147
ALLSTATE CORP	COM	020002101	268.47658
ALLSTATE CORP	COM	020002101	22.1816
ALLSTATE CORP	COM	020002101	6888.73354
ALLSTATE CORP	COM	020002101	4127.362
ALLSTATE CORP	COM	020002101	505.41024
ALPHA NATURAL RESOURCES INC	COM	02076X102	3366
ALPHA NATURAL RESOURCES INC	COM	02076X102	198.91332
ALPHA NATURAL RESOURCES INC	COM	02076X102	11.5632
ALPHA NATURAL RESOURCES INC	COM	02076X102	121.6632086
ALPHA NATURAL RESOURCES INC	COM	02076X102	1162.1741
ALPHA NATURAL RESOURCES INC	COM	02076X102	73
ALTERA CORP	COM	021441100	378
ALTERA CORP	COM	021441100	65.96
ALTERA CORP	COM	021441100	1748.59623
ALTERA CORP	COM	021441100	1968.6
ALTRIA GROUP INC	COM	02209S103	1989.019
ALTRIA GROUP INC	COM	02209S103	51.25365
ALTRIA GROUP INC	COM	02209S103	16.3611
ALTRIA GROUP INC	COM	02209S103	760
ALTRIA GROUP INC	COM	02209S103	247.754
ALTRIA GROUP INC	COM	02209S103	131.35626
ALTRIA GROUP INC	COM	02209S103	197.001
ALTRIA GROUP INC	COM	02209S103	6338.824
ALTRIA GROUP INC	COM	02209S103	6370.611
ALTRIA GROUP INC	COM	02209S103	412.964
ALTRIA GROUP INC	COM	02209S103	1949.6421
ALTRIA GROUP INC	COM	02209S103	910.71225
ALTRIA GROUP INC	COM	02209S103	21070.05831
ALTRIA GROUP INC	COM	02209S103	13946.30181
ALTRIA GROUP INC	COM	02209S103	4823.85338
ALTRIA GROUP INC	COM	02209S103	28359.78488
AMAZON COM INC	COM	023135106	8.901
AMAZON COM INC	COM	023135106	5705
AMAZON COM INC	COM	023135106	216.42632
AMAZON COM INC	COM	023135106	132.246
AMAZON COM INC	COM	023135106	31.53568
AMAZON COM INC	COM	023135106	220.495
AMAZON COM INC	COM	023135106	1082.64024
AMAZON COM INC	COM	023135106	322.73208
AMAZON COM INC	COM	023135106	23061.99192
AMAZON COM INC	COM	023135106	5326.22376
AMAZON COM INC	COM	023135106	297.0457754
AMAZON COM INC	COM	023135106	43948.17282
AMEREN CORP	COM	023608102	364
AMEREN CORP	COM	023608102	16.9884
AMEREN CORP	COM	023608102	3532.96647
AMEREN CORP	COM	023608102	274.428
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	30.528

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

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1424.64
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	950
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	153.44462
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	348.95
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	108.586
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	125.6736
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	54.67056
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	435.35472
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	197.225
AMERICAN CAMPUS CMNTYS INC	COM	024835100	53.3142
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1557.3012
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3506.09976
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	35
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	30.794
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	86.475
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2099.71677
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6084.0986
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	284.294
AMERICAN CAP LTD	COM	02503Y103	953.93832
AMERICAN ELEC PWR INC	COM	025537101	7925
AMERICAN ELEC PWR INC	COM	025537101	9.97438
AMERICAN ELEC PWR INC	COM	025537101	16.12598
AMERICAN ELEC PWR INC	COM	025537101	6117.85408
AMERICAN ELEC PWR INC	COM	025537101	2127.1354
AMERICAN ELEC PWR INC	COM	025537101	8482.1055
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	177
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8.05256
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1374.34347
AMERICAN EXPRESS CO	COM	025816109	1426
AMERICAN EXPRESS CO	COM	025816109	1702
AMERICAN EXPRESS CO	COM	025816109	26.09874
AMERICAN EXPRESS CO	COM	025816109	352.816
AMERICAN EXPRESS CO	COM	025816109	46.909
AMERICAN EXPRESS CO	COM	025816109	387.95578
AMERICAN EXPRESS CO	COM	025816109	5.17426
AMERICAN EXPRESS CO	COM	025816109	17362.37158
AMERICAN EXPRESS CO	COM	025816109	3963.31258
AMERICAN EXPRESS CO	COM	025816109	125.0919786
AMERICAN EXPRESS CO	COM	025816109	324.7118
AMERICAN EXPRESS CO	COM	025816109	42735.5494
AMERICAN EXPRESS CO	COM	025816109	108.034
AMERICAN FINL GROUP INC OHIO	COM	025932104	760.5014
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2.864
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	7
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.641
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	74.0557
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.3497
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	66.55069519
AMERICAN INTL GROUP INC	COM NEW	026874784	13.148
AMERICAN INTL GROUP INC	COM NEW	026874784	47
AMERICAN INTL GROUP INC	COM NEW	026874784	43.21722
AMERICAN INTL GROUP INC	COM NEW	026874784	589.03956
AMERICAN INTL GROUP INC	COM NEW	026874784	1.6395
AMERICAN INTL GROUP INC	COM NEW	026874784	8644.36212
AMERICAN INTL GROUP INC	COM NEW	026874784	1386.3612
AMERICAN INTL GROUP INC	COM NEW	026874784	303.7993583
AMERICAN INTL GROUP INC	COM NEW	026874784	916.05025
AMERICAN RLTY CAP TR INC	COM	02917L101	1502.72
AMERICAN RLTY CAP TR INC	COM	02917L101	24.72684
AMERICAN TOWER CORP NEW	COM	03027X100	249.865
AMERICAN TOWER CORP NEW	COM	03027X100	21
AMERICAN TOWER CORP NEW	COM	03027X100	219.1673

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

AMERICAN TOWER CORP NEW	COM	03027X100	549.41744
AMERICAN TOWER CORP NEW	COM	03027X100	4.64035
AMERICAN TOWER CORP NEW	COM	03027X100	7968.62319
AMERICAN TOWER CORP NEW	COM	03027X100	7182.83346
AMERICAN WTR WKS CO INC NEW	COM	030420103	1.55652
AMERICAN WTR WKS CO INC NEW	COM	030420103	111.18
AMERICAN WTR WKS CO INC NEW	COM	030420103	98.91314
AMERICAN WTR WKS CO INC NEW	COM	030420103	1378.632
AMERICAN WTR WKS CO INC NEW	COM	030420103	332.53091
AMERICAN WTR WKS CO INC NEW	COM	030420103	478.074
AMERISOURCEBERGEN CORP	COM	03073E105	41
AMERISOURCEBERGEN CORP	COM	03073E105	4248.65476
AMERISOURCEBERGEN CORP	COM	03073E105	2324.07098
AMERIGROUP CORP	COM	03073T102	24.41181
AMERIGROUP CORP	COM	03073T102	24288.55935
AMERIPRISE FINL INC	COM	03076C106	1487.803
AMERIPRISE FINL INC	COM	03076C106	45.86221
AMERIPRISE FINL INC	COM	03076C106	14.62602
AMERIPRISE FINL INC	COM	03076C106	231
AMERIPRISE FINL INC	COM	03076C106	241.499
AMERIPRISE FINL INC	COM	03076C106	89.62689
AMERIPRISE FINL INC	COM	03076C106	2895.668
AMERIPRISE FINL INC	COM	03076C106	5614.067
AMERIPRISE FINL INC	COM	03076C106	366.042
AMERIPRISE FINL INC	COM	03076C106	52.38156
AMERIPRISE FINL INC	COM	03076C106	5005.21679
AMERIPRISE FINL INC	COM	03076C106	878.695
AMETEK INC NEW	COM	031100100	84.12285
AMETEK INC NEW	COM	031100100	129.1798
AMETEK INC NEW	COM	031100100	2426.56963
AMGEN INC	COM	031162100	4917.104
AMGEN INC	COM	031162100	58.51808
AMGEN INC	COM	031162100	18.63472
AMGEN INC	COM	031162100	2551
AMGEN INC	COM	031162100	22.25256
AMGEN INC	COM	031162100	699.856
AMGEN INC	COM	031162100	3109.12
AMGEN INC	COM	031162100	4555.621
AMGEN INC	COM	031162100	387.7
AMGEN INC	COM	031162100	21647.052
AMGEN INC	COM	031162100	16712.1783
AMGEN INC	COM	031162100	457.014385
AMGEN INC	COM	031162100	29198.87084
AMGEN INC	COM	031162100	42.16
AMPHENOL CORP NEW	CL A	032095101	64
AMPHENOL CORP NEW	CL A	032095101	45.16096
AMPHENOL CORP NEW	CL A	032095101	2460.24192
AMPHENOL CORP NEW	CL A	032095101	235.52
AMPIO PHARMACEUTICALS INC	COM	03209T109	78
ANADARKO PETE CORP	COM	032511107	8.74
ANADARKO PETE CORP	COM	032511107	178
ANADARKO PETE CORP	COM	032511107	123.96816
ANADARKO PETE CORP	COM	032511107	507.619
ANADARKO PETE CORP	COM	032511107	66.424
ANADARKO PETE CORP	COM	032511107	63.90688
ANADARKO PETE CORP	COM	032511107	7667.84672
ANADARKO PETE CORP	COM	032511107	2001.1104
ANADARKO PETE CORP	COM	032511107	22711.626
ANALOG DEVICES INC	COM	032654105	2
ANALOG DEVICES INC	COM	032654105	13.86798
ANALOG DEVICES INC	COM	032654105	45.42121
ANALOG DEVICES INC	COM	032654105	2818.70156

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

ANALOG DEVICES INC	COM	032654105	7968.3894
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10.738
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1066
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	291.32081
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	231.52745
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1.54638
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	63.57342246
ANN INC	COM	035623107	461.32471
ANNALY CAP MGMT INC	COM	035710409	6681
ANNALY CAP MGMT INC	COM	035710409	9.0936
ANNALY CAP MGMT INC	COM	035710409	12.76472
ANNALY CAP MGMT INC	COM	035710409	3005.21588
ANNALY CAP MGMT INC	COM	035710409	4262.35556
ANNALY CAP MGMT INC	COM	035710409	487.38625
ANSYS INC	COM	03662Q105	502
ANSYS INC	COM	03662Q105	67.4546
ANSYS INC	COM	03662Q105	35.3788
ANSYS INC	COM	03662Q105	103.2004
ANSYS INC	COM	03662Q105	1919.56066
APACHE CORP	COM	037411105	1149.772
APACHE CORP	COM	037411105	1859.105
APACHE CORP	COM	037411105	142
APACHE CORP	COM	037411105	1397
APACHE CORP	COM	037411105	91.6582
APACHE CORP	COM	037411105	292.874
APACHE CORP	COM	037411105	305.239
APACHE CORP	COM	037411105	2654.629
APACHE CORP	COM	037411105	1516.51086
APACHE CORP	COM	037411105	10943.29732
APACHE CORP	COM	037411105	21880.80115
APACHE CORP	COM	037411105	7399.238075
APACHE CORP	COM	037411105	1219.20597
APARTMENT INVT & MGMT CO	CL A	03748R101	22.3514
APARTMENT INVT & MGMT CO	CL A	03748R101	75.18907
APARTMENT INVT & MGMT CO	CL A	03748R101	773.02057
APARTMENT INVT & MGMT CO	CL A	03748R101	4676.17278
APOLLO GROUP INC	CL A	037604105	9.44125
APOLLO GROUP INC	CL A	037604105	75.24
APOLLO GROUP INC	CL A	037604105	40.9605
APOLLO GROUP INC	CL A	037604105	462.04025
APOLLO GROUP INC	CL A	037604105	2211.83795
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	1001.08742
APOLLO INVT CORP	COM	03761U106	859.6441
APOLLO INVT CORP	COM	03761U106	0.03935
APPLE INC	COM	037833100	5944.54
APPLE INC	COM	037833100	5979.98412
APPLE INC	COM	037833100	10048.9356
APPLE INC	COM	037833100	1000.6575
APPLE INC	COM	037833100	57503
APPLE INC	COM	037833100	2995
APPLE INC	COM	037833100	326.957
APPLE INC	COM	037833100	1182.11022
APPLE INC	COM	037833100	3447.733
APPLE INC	COM	037833100	849.422
APPLE INC	COM	037833100	15490.845
APPLE INC	COM	037833100	13631.623
APPLE INC	COM	037833100	393.679
APPLE INC	COM	037833100	333.63
APPLE INC	COM	037833100	27633.23838
APPLE INC	COM	037833100	1994.44014
APPLE INC	COM	037833100	190123.7263
APPLE INC	COM	037833100	79135.99773

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

APPLE INC	COM	037833100	28909.0392
APPLE INC	COM	037833100	1199393.382
APPLE INC	COM	037833100	45515.80638
APPLE INC	COM	037833100	1181
APPLIED MATLS INC	COM	038222105	138
APPLIED MATLS INC	COM	038222105	27.20914
APPLIED MATLS INC	COM	038222105	149.276
APPLIED MATLS INC	COM	038222105	137.39649
APPLIED MATLS INC	COM	038222105	4016.17333
APPLIED MATLS INC	COM	038222105	2383.727647
APPLIED MATLS INC	COM	038222105	1465.65396
APTARGROUP INC	COM	038336103	51.71
APTARGROUP INC	COM	038336103	897.27726
AQUA AMERICA INC	COM	03836W103	33
AQUA AMERICA INC	COM	03836W103	1008.17157
ARCH COAL INC	COM	039380100	5.697
ARCH COAL INC	COM	039380100	0.85455
ARCH COAL INC	COM	039380100	2.72823
ARCH COAL INC	COM	039380100	25.32
ARCH COAL INC	COM	039380100	513.2832
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	722
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	14.44
ARCHER DANIELS MIDLAND CO	COM	039483102	12.231
ARCHER DANIELS MIDLAND CO	COM	039483102	1.57644
ARCHER DANIELS MIDLAND CO	COM	039483102	4.6206
ARCHER DANIELS MIDLAND CO	COM	039483102	196.67448
ARCHER DANIELS MIDLAND CO	COM	039483102	382.06926
ARCHER DANIELS MIDLAND CO	COM	039483102	4635.05976
ARCHER DANIELS MIDLAND CO	COM	039483102	2962.62
ARCHER DANIELS MIDLAND CO	COM	039483102	1885.068908
ARCHER DANIELS MIDLAND CO	COM	039483102	27555.21327
ARCHER DANIELS MIDLAND CO	COM	039483102	49.8753
ARES CAP CORP	COM	04010L103	5.5705
ARES CAP CORP	COM	04010L103	694.6593
ARIAD PHARMACEUTICALS INC	COM	04033A100	237
ARIAD PHARMACEUTICALS INC	COM	04033A100	25.03314
ARIAD PHARMACEUTICALS INC	COM	04033A100	8.2365
ARIAD PHARMACEUTICALS INC	COM	04033A100	48.45
ARIAD PHARMACEUTICALS INC	COM	04033A100	4.83
ARIBA INC	COM NEW	04033V203	1.478395722
ARIBA INC	COM NEW	04033V203	33336.261
ARM HLDGS PLC	SPONSORED ADR	042068106	1675
ARM HLDGS PLC	SPONSORED ADR	042068106	258.84298
ARM HLDGS PLC	SPONSORED ADR	042068106	32.37286
ARROW ELECTRS INC	COM	042735100	99.782
ARROW ELECTRS INC	COM	042735100	1196.705
ARROW ELECTRS INC	COM	042735100	418.6782
ARROW ELECTRS INC	COM	042735100	1040.12799
ASCENA RETAIL GROUP INC	COM	04351G101	30.95235
ASCENA RETAIL GROUP INC	COM	04351G101	495.55935
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	7.602
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	135.8364
ASHLAND INC NEW	COM	044209104	69.3088
ASHLAND INC NEW	COM	044209104	693.804
ASHLAND INC NEW	COM	044209104	1397.2014
ASHLAND INC NEW	COM	044209104	572.8
ASIAINFO-LINKAGE INC	COM	04518A104	234.2
ASSOCIATED BANC CORP	COM	045487105	583.34332
ASSURANT INC	COM	04621X108	2447.4022
ASSURANT INC	COM	04621X108	4175.0263
ASSURANT INC	COM	04621X108	533.39
ASTORIA FINL CORP	COM	046265104	10.20604

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

ASTORIA FINL CORP	COM	046265104	208.09256
ASTRAZENECA PLC	SPONSORED ADR	046353108	47.859
ASTRAZENECA PLC	SPONSORED ADR	046353108	36
ASTRAZENECA PLC	SPONSORED ADR	046353108	28.716
ASTRAZENECA PLC	SPONSORED ADR	046353108	39.0059
ASTRAZENECA PLC	SPONSORED ADR	046353108	110.89162
ATLAS ENERGY LP	COM UNITS LP	04930A104	207
ATLAS ENERGY LP	COM UNITS LP	04930A104	6892.1116
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	16
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	519.89344
ATMEL CORP	COM	049513104	2.31966
ATMEL CORP	COM	049513104	597.50444
ATMOS ENERGY CORP	COM	049560105	215
ATMOS ENERGY CORP	COM	049560105	831.4017
ATWOOD OCEANICS INC	COM	050095108	91
ATWOOD OCEANICS INC	COM	050095108	8.9991
ATWOOD OCEANICS INC	COM	050095108	1.9998
ATWOOD OCEANICS INC	COM	050095108	68.17502674
ATWOOD OCEANICS INC	COM	050095108	662.39565
AURICO GOLD INC	COM	05155C105	345.51216
AURIZON MINES LTD	COM	05155P106	155.66444
AUTODESK INC	COM	052769106	1.7342
AUTODESK INC	COM	052769106	30.66703
AUTODESK INC	COM	052769106	1249.43954
AUTODESK INC	COM	052769106	9326.8611
AUTODESK INC	COM	052769106	333.7
AUTODESK INC	COM	052769106	9391.2
AUTOLIV INC	COM	052800109	12.02218
AUTOLIV INC	COM	052800109	89.60862
AUTOLIV INC	COM	052800109	130.137
AUTOMATIC DATA PROCESSING IN	COM	053015103	5443.622
AUTOMATIC DATA PROCESSING IN	COM	053015103	24085
AUTOMATIC DATA PROCESSING IN	COM	053015103	8141.24542
AUTOMATIC DATA PROCESSING IN	COM	053015103	250.6542246
AUTOMATIC DATA PROCESSING IN	COM	053015103	31992.45963
AUTOMATIC DATA PROCESSING IN	COM	053015103	276
AUTONATION INC	COM	05329W102	248.17661
AUTOZONE INC	COM	053332102	80.95773
AUTOZONE INC	COM	053332102	23.28921
AUTOZONE INC	COM	053332102	3846.04668
AUTOZONE INC	COM	053332102	1574.7942
AVALONBAY CMNTYS INC	COM	053484101	7.61544
AVALONBAY CMNTYS INC	COM	053484101	3186.92565
AVALONBAY CMNTYS INC	COM	053484101	2204.3979
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	505
AVEO PHARMACEUTICALS INC	COM	053588109	936.9
AVERY DENNISON CORP	COM	053611109	684.13
AVERY DENNISON CORP	COM	053611109	500.94226
AVNET INC	COM	053807103	41.42416
AVNET INC	COM	053807103	1233.79417
AVNET INC	COM	053807103	5219.50234
AVNET INC	COM	053807103	3309.8602
AVIVA PLC	ADR	05382A104	170
AVIVA PLC	ADR	05382A104	43.15986
AVIVA PLC	ADR	05382A104	3.123
AVON PRODS INC	COM	054303102	0.3509
AVON PRODS INC	COM	054303102	55.825
AVON PRODS INC	COM	054303102	1752.4265
AVON PRODS INC	COM	054303102	6220.5
AVON PRODS INC	COM	054303102	486.4750802
AVON PRODS INC	COM	054303102	38.8325
BB&T CORP	COM	054937107	33

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

BB&T CORP	COM	054937107	16.9116
BB&T CORP	COM	054937107	66.1542
BB&T CORP	COM	054937107	6871.0836
BB&T CORP	COM	054937107	3665.6722
BCE INC	COM NEW	05534B760	24.167
BCE INC	COM NEW	05534B760	20
BCE INC	COM NEW	05534B760	101.9408
BCE INC	COM NEW	05534B760	585.642246
BCE INC	COM NEW	05534B760	137.16399
BGC PARTNERS INC	CL A	05541T101	77.91
BHP BILLITON PLC	SPONSORED ADR	05545E209	1249.2
BHP BILLITON PLC	SPONSORED ADR	05545E209	24.48432
BP PLC	SPONSORED ADR	055622104	47.655
BP PLC	SPONSORED ADR	055622104	2592
BP PLC	SPONSORED ADR	055622104	38.08164
BP PLC	SPONSORED ADR	055622104	1330.18872
BP PLC	SPONSORED ADR	055622104	43.67316
BP PLC	SPONSORED ADR	055622104	45.36754011
BRE PROPERTIES INC	CL A	05564E106	10.08135
BRE PROPERTIES INC	CL A	05564E106	47.49957
BRE PROPERTIES INC	CL A	05564E106	1630.8342
BRE PROPERTIES INC	CL A	05564E106	932.01446
BMC SOFTWARE INC	COM	055921100	66
BMC SOFTWARE INC	COM	055921100	2633.28732
BMC SOFTWARE INC	COM	055921100	2809.78578
BABCOCK & WILCOX CO NEW	COM	05615F102	480
BABCOCK & WILCOX CO NEW	COM	05615F102	9.19467
BABCOCK & WILCOX CO NEW	COM	05615F102	5.094
BAIDU INC	SPON ADR REP A	056752108	8.761
BAIDU INC	SPON ADR REP A	056752108	5.61072
BAIDU INC	SPON ADR REP A	056752108	71.06912
BAIDU INC	SPON ADR REP A	056752108	552.559
BAIDU INC	SPON ADR REP A	056752108	56.307
BAIDU INC	SPON ADR REP A	056752108	176.74866
BAIDU INC	SPON ADR REP A	056752108	475.22376
BAIDU INC	SPON ADR REP A	056752108	795.77784
BAIDU INC	SPON ADR REP A	056752108	642.51
BAKER HUGHES INC	COM	057224107	1718.74
BAKER HUGHES INC	COM	057224107	151
BAKER HUGHES INC	COM	057224107	397.93354
BAKER HUGHES INC	COM	057224107	4403.81895
BAKER HUGHES INC	COM	057224107	7734.33
BAKER HUGHES INC	COM	057224107	45.23
BAKER HUGHES INC	COM	057224107	9.71346
BALL CORP	COM	058498106	1302
BALL CORP	COM	058498106	1645
BALL CORP	COM	058498106	480.2185
BALL CORP	COM	058498106	3298.02219
BALL CORP	COM	058498106	495.36548
BALLY TECHNOLOGIES INC	COM	05874B107	270
BALLY TECHNOLOGIES INC	COM	05874B107	29.38705
BALLY TECHNOLOGIES INC	COM	05874B107	12.44628
BALLY TECHNOLOGIES INC	COM	05874B107	49.39
BALLY TECHNOLOGIES INC	COM	05874B107	534.59736
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	932.06
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	216.945
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	253.423
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1876.333
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7.92251
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	23.09259
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1012.84389
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1607.835717

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

BANCO SANTANDER SA	ADR	05964H105	0.215
BANCO SANTANDER SA	ADR	05964H105	0.02238
BANCO SANTANDER SA	ADR	05964H105	74.6
BANCO SANTANDER SA	ADR	05964H105	14.8827
BANCO SANTANDER SA	ADR	05964H105	26.0727
BANCO SANTANDER SA	ADR	05964H105	153.8625134
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	398.717
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	22.3311
BANCOLOMBIA S A	SPON ADR PREF	05968L102	489.622
BANCOLOMBIA S A	SPON ADR PREF	05968L102	24
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2.32869
BANCOLOMBIA S A	SPON ADR PREF	05968L102	863.10805
BANCORPSOUTH INC	COM	059692103	227.733
BANK OF AMERICA CORPORATION	COM	060505104	1671
BANK OF AMERICA CORPORATION	COM	060505104	24.724
BANK OF AMERICA CORPORATION	COM	060505104	34.45466
BANK OF AMERICA CORPORATION	COM	060505104	44.15
BANK OF AMERICA CORPORATION	COM	060505104	3232.58353
BANK OF AMERICA CORPORATION	COM	060505104	1671.1658
BANK OF AMERICA CORPORATION	COM	060505104	23978.03277
BANK OF AMERICA CORPORATION	COM	060505104	2178.0078
BANK OF AMERICA CORPORATION	COM	060505104	567.6719251
BANK OF AMERICA CORPORATION	COM	060505104	197663.3883
BANK OF AMERICA CORPORATION	COM	060505104	15.917212
BANK HAWAII CORP	COM	062540109	541.65417
BANK MONTREAL QUE	COM	063671101	79.92154
BANK MONTREAL QUE	COM	063671101	2634.708
BANK MONTREAL QUE	COM	063671101	130.328
BANK OF NEW YORK MELLON CORP	COM	064058100	1328
BANK OF NEW YORK MELLON CORP	COM	064058100	56.55
BANK OF NEW YORK MELLON CORP	COM	064058100	176.16456
BANK OF NEW YORK MELLON CORP	COM	064058100	216.021
BANK OF NEW YORK MELLON CORP	COM	064058100	29.406
BANK OF NEW YORK MELLON CORP	COM	064058100	8589.46998
BANK OF NEW YORK MELLON CORP	COM	064058100	6476.106
BANK OF NEW YORK MELLON CORP	COM	064058100	1566.497
BANK NOVA SCOTIA HALIFAX	COM	064149107	41.115
BANK NOVA SCOTIA HALIFAX	COM	064149107	391.963
BANK NOVA SCOTIA HALIFAX	COM	064149107	54.94192513
BARD C R INC	COM	067383109	49
BARD C R INC	COM	067383109	16.9533
BARD C R INC	COM	067383109	1412.5657
BARD C R INC	COM	067383109	54.10405
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1109.671
BARCLAYS PLC	ADR	06738E204	157
BARCLAYS PLC	ADR	06738E204	10.52733
BARCLAYS PLC	ADR	06738E204	74.27385
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	469.6
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	230
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	117.42
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	279.6975
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	3107
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	207.36
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	103.68
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	440.64
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	76.25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	251.2
BARRICK GOLD CORP	COM	067901108	40.716
BARRICK GOLD CORP	COM	067901108	104
BARRICK GOLD CORP	COM	067901108	271.44
BARRICK GOLD CORP	COM	067901108	4459.968

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

BARRICK GOLD CORP	COM	067901108	887.35824
BARRICK GOLD CORP	COM	067901108	14576.96605
BARRICK GOLD CORP	COM	067901108	14068.55376
BARRICK GOLD CORP	COM	067901108	835.7154
BARRETT BILL CORP	COM	06846N104	8.00071
BARRETT BILL CORP	COM	06846N104	308.32146
BAXTER INTL INC	COM	071813109	241.04
BAXTER INTL INC	COM	071813109	336
BAXTER INTL INC	COM	071813109	586.3298
BAXTER INTL INC	COM	071813109	8942.52374
BAXTER INTL INC	COM	071813109	350.89194
BAXTER INTL INC	COM	071813109	7735.81724
B/E AEROSPACE INC	COM	073302101	34
B/E AEROSPACE INC	COM	073302101	28.34003
B/E AEROSPACE INC	COM	073302101	1126.40039
BEAM INC	COM	073730103	23
BEAM INC	COM	073730103	1414.21812
BEAM INC	COM	073730103	28.77
BECTON DICKINSON & CO	COM	075887109	575
BECTON DICKINSON & CO	COM	075887109	4688.8536
BECTON DICKINSON & CO	COM	075887109	3955.496
BECTON DICKINSON & CO	COM	075887109	70.7040107
BECTON DICKINSON & CO	COM	075887109	0.71208
BED BATH & BEYOND INC	COM	075896100	1524.915
BED BATH & BEYOND INC	COM	075896100	1218
BED BATH & BEYOND INC	COM	075896100	19.215
BED BATH & BEYOND INC	COM	075896100	138.915
BED BATH & BEYOND INC	COM	075896100	3822.336
BED BATH & BEYOND INC	COM	075896100	10718.19
BEMIS INC	COM	081437105	445.14315
BERKLEY W R CORP	COM	084423102	165.66831
BERKLEY W R CORP	COM	084423102	1166.87625
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	132.7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5839
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	530.8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	19241.5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10350.6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6900.4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7355.6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	265.4
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3036.726
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2759
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	463.05
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20.0214
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	873.18
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2421.09
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	201.978
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	45119.6802
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13210.3314
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2665.404011
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	166.69094
BEST BUY INC	COM	086516101	14
BEST BUY INC	COM	086516101	1949.08815
BEST BUY INC	COM	086516101	421.6236
BEST BUY INC	COM	086516101	34.38
BEST BUY INC	COM	086516101	5314.37445
BHP BILLITON LTD	SPONSORED ADR	088606108	5.42019
BHP BILLITON LTD	SPONSORED ADR	088606108	137.22
BHP BILLITON LTD	SPONSORED ADR	088606108	17.97582
BHP BILLITON LTD	SPONSORED ADR	088606108	2811.294826
BIG LOTS INC	COM	089302103	4.82154
BIG LOTS INC	COM	089302103	523.8618

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

BIG LOTS INC	COM	089302103	1442.1729
BIO RAD LABS INC	CL A	090572207	14.72736
BIO RAD LABS INC	CL A	090572207	548.86096
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	342.96
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	183
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19.84818
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4.9848
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8.052
BIOGEN IDEC INC	COM	09062X103	791
BIOGEN IDEC INC	COM	09062X103	202.17955
BIOGEN IDEC INC	COM	09062X103	290.84927
BIOGEN IDEC INC	COM	09062X103	5.81997
BIOGEN IDEC INC	COM	09062X103	9795.00951
BIOGEN IDEC INC	COM	09062X103	4677.7335
BIOGEN IDEC INC	COM	09062X103	5134.1284
BIOGEN IDEC INC	COM	09062X103	448.73461
BIOMED REALTY TRUST INC	COM	09063H107	38.03904
BIOMED REALTY TRUST INC	COM	09063H107	743.0904
BJS RESTAURANTS INC	COM	09180C106	205
BJS RESTAURANTS INC	COM	09180C106	21.08775
BJS RESTAURANTS INC	COM	09180C106	10.20375
BLACK HILLS CORP	COM	092113109	139
BLACK HILLS CORP	COM	092113109	400.94504
BLACKBAUD INC	COM	09227Q100	184
BLACKBAUD INC	COM	09227Q100	7.27168
BLACKBAUD INC	COM	09227Q100	9.3288
BLACKROCK INC	COM	09247X101	659
BLACKROCK INC	COM	09247X101	185.0754
BLACKROCK INC	COM	09247X101	253.186
BLACKROCK INC	COM	09247X101	62.7616
BLACKROCK INC	COM	09247X101	5610.9227
BLACKROCK INC	COM	09247X101	4090.202
BLACKROCK INC	COM	09247X101	7057.470428
BLACKROCK INC	COM	09247X101	4125.862
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	485.521
BLACKROCK KELSO CAPITAL CORP	COM	092533108	145.10286
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	53
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	154.224
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	285.6
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	937.37336
BLOCK H & R INC	COM	093671105	25
BLOCK H & R INC	COM	093671105	2819.00178
BLOCK H & R INC	COM	093671105	5198.75738
BOB EVANS FARMS INC	COM	096761101	16.61414
BOB EVANS FARMS INC	COM	096761101	283.34033
BOEING CO	COM	097023105	7650
BOEING CO	COM	097023105	161.518
BOEING CO	COM	097023105	48.716
BOEING CO	COM	097023105	69.62
BOEING CO	COM	097023105	3286.4121
BOEING CO	COM	097023105	3.8291
BOEING CO	COM	097023105	14822.86382
BOEING CO	COM	097023105	6032.981765
BOEING CO	COM	097023105	291.7078075
BOEING CO	COM	097023105	7698.376
BOEING CO	COM	097023105	194.936
BORGWARNER INC	COM	099724106	11.403
BORGWARNER INC	COM	099724106	437
BORGWARNER INC	COM	099724106	1540
BORGWARNER INC	COM	099724106	209.95618
BORGWARNER INC	COM	099724106	810.86763
BORGWARNER INC	COM	099724106	1950.76797

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

BORGWARNER INC	COM	099724106	2418.85
BOSTON PROPERTIES INC	COM	101121101	6.96843
BOSTON PROPERTIES INC	COM	101121101	23.78115
BOSTON PROPERTIES INC	COM	101121101	3609.42552
BOSTON PROPERTIES INC	COM	101121101	4799.3679
BOSTON PROPERTIES INC	COM	101121101	1291.924866
BOSTON PROPERTIES INC	COM	101121101	369.8148
BOSTON SCIENTIFIC CORP	COM	101137107	15.785
BOSTON SCIENTIFIC CORP	COM	101137107	1281.60424
BOSTON SCIENTIFIC CORP	COM	101137107	36.2194
BOSTON SCIENTIFIC CORP	COM	101137107	1568.874
BOTTOMLINE TECH DEL INC	COM	101388106	387.633
BOULDER GROWTH & INCOME FD I	COM	101507101	1301.9435
BOULDER TOTAL RETURN FD INC	COM	101541100	2222.1
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30.475
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7.69189
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23.161
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	358.386
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2.438
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1719.62
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	0.7958
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	294.5325
BRIGUS GOLD CORP	COM	109490102	9.883850267
BRINKER INTL INC	COM	109641100	4211
BRINKER INTL INC	COM	109641100	673.19914
BRINKS CO	COM	109696104	9.91634
BRINKS CO	COM	109696104	317.8728
BRISTOL MYERS SQUIBB CO	COM	110122108	23604
BRISTOL MYERS SQUIBB CO	COM	110122108	148.73625
BRISTOL MYERS SQUIBB CO	COM	110122108	72.562
BRISTOL MYERS SQUIBB CO	COM	110122108	442.4625
BRISTOL MYERS SQUIBB CO	COM	110122108	341.17875
BRISTOL MYERS SQUIBB CO	COM	110122108	16358.1525
BRISTOL MYERS SQUIBB CO	COM	110122108	3317.72625
BRISTOL MYERS SQUIBB CO	COM	110122108	225.0449733
BRISTOL MYERS SQUIBB CO	COM	110122108	4954.33125
BRISTOL MYERS SQUIBB CO	COM	110122108	135
BROADCOM CORP	CL A	111320107	44.089
BROADCOM CORP	CL A	111320107	111.6611
BROADCOM CORP	CL A	111320107	110.31
BROADCOM CORP	CL A	111320107	94.09218
BROADCOM CORP	CL A	111320107	77.4592
BROADCOM CORP	CL A	111320107	4421.50254
BROADCOM CORP	CL A	111320107	3944.18616
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	79
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	750.59609
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	147.875
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	726.865
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	416.40417
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2.50205
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	326.456
BROOKDALE SR LIVING INC	COM	112463104	420.282
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	189.114
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7069.702139
BROWN & BROWN INC	COM	115236101	786.29727
BROWN FORMAN CORP	CL A	115637100	290.6715
BROWN FORMAN CORP	CL B	115637209	72
BROWN FORMAN CORP	CL B	115637209	3157.64325
BROWN FORMAN CORP	CL B	115637209	19.57502674
BRUKER CORP	COM	116794108	122
BRUKER CORP	COM	116794108	16.99082
BRUKER CORP	COM	116794108	4.67313

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

BRUKER CORP	COM	116794108	331.85768
BURGER KING WORLDWIDE INC	COM	121220107	320.62
CBL & ASSOC PPTYS INC	COM	124830100	44.7073
CBL & ASSOC PPTYS INC	COM	124830100	446.006
CBL & ASSOC PPTYS INC	COM	124830100	4.268
CBS CORP NEW	CL B	124857202	388
CBS CORP NEW	CL B	124857202	106.11993
CBS CORP NEW	CL B	124857202	31.2438
CBS CORP NEW	CL B	124857202	60.85275
CBS CORP NEW	CL B	124857202	7851.78492
CBS CORP NEW	CL B	124857202	2078.076
CBS CORP NEW	CL B	124857202	18.78262032
CBS CORP NEW	CL B	124857202	33076.76
CBOE HLDGS INC	COM	12503M108	20.6976
CBOE HLDGS INC	COM	12503M108	4356.9036
CBOE HLDGS INC	COM	12503M108	650.818
CBRE GROUP INC	CL A	12504L109	13.64181
CBRE GROUP INC	CL A	12504L109	2485.57092
CBRE GROUP INC	CL A	12504L109	2849.55503
CF INDS HLDGS INC	COM	125269100	2111.28
CF INDS HLDGS INC	COM	125269100	42.2256
CF INDS HLDGS INC	COM	125269100	266.688
CF INDS HLDGS INC	COM	125269100	48.00384
CF INDS HLDGS INC	COM	125269100	5683.12128
CF INDS HLDGS INC	COM	125269100	10949.32032
CF INDS HLDGS INC	COM	125269100	178.48
CF INDS HLDGS INC	COM	125269100	71.1168
CH ENERGY GROUP INC	COM	12541M102	3127.86286
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15.46512
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2418.7005
CIGNA CORPORATION	COM	125509109	2
CIGNA CORPORATION	COM	125509109	49.43416
CIGNA CORPORATION	COM	125509109	5168.93577
CIGNA CORPORATION	COM	125509109	7031.20737
CIGNA CORPORATION	COM	125509109	1009.1061
CIT GROUP INC	COM NEW	125581801	48.292
CIT GROUP INC	COM NEW	125581801	25.40655
CIT GROUP INC	COM NEW	125581801	154.015
CIT GROUP INC	COM NEW	125581801	152.79381
CIT GROUP INC	COM NEW	125581801	236.34
CIT GROUP INC	COM NEW	125581801	3521.466
CLECO CORP NEW	COM	12561W105	651.99138
CME GROUP INC	COM	12572Q105	26
CME GROUP INC	COM	12572Q105	7.10396
CME GROUP INC	COM	12572Q105	14.9553
CME GROUP INC	COM	12572Q105	48.705
CME GROUP INC	COM	12572Q105	3744.3831
CME GROUP INC	COM	12572Q105	2764.8154
CME GROUP INC	COM	12572Q105	14424.789
CMS ENERGY CORP	COM	125896100	9.7497
CMS ENERGY CORP	COM	125896100	980.45715
CMS ENERGY CORP	COM	125896100	49.926
CNOOC LTD	SPONSORED ADR	126132109	63.85995
CNOOC LTD	SPONSORED ADR	126132109	290.91755
CNOOC LTD	SPONSORED ADR	126132109	6.0819
CNOOC LTD	SPONSORED ADR	126132109	608.1900535
CPFL ENERGIA S A	SPONSORED ADR	126153105	433.818
CSG SYS INTL INC	COM	126349109	202.41
CSX CORP	COM	126408103	54
CSX CORP	COM	126408103	6.806
CSX CORP	COM	126408103	192.975
CSX CORP	COM	126408103	24.38125

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

CSX CORP	COM	126408103	46.1065
CSX CORP	COM	126408103	5702.99225
CSX CORP	COM	126408103	535.35
CSX CORP	COM	126408103	7.283262032
CSX CORP	COM	126408103	848.2068
CTC MEDIA INC	COM	12642X106	156.1378
CVR ENERGY INC	COM	12662P108	1617
CVS CAREMARK CORPORATION	COM	126650100	7027
CVS CAREMARK CORPORATION	COM	126650100	428.0328
CVS CAREMARK CORPORATION	COM	126650100	1031.927
CVS CAREMARK CORPORATION	COM	126650100	557.70156
CVS CAREMARK CORPORATION	COM	126650100	8.13456
CVS CAREMARK CORPORATION	COM	126650100	18420.75954
CVS CAREMARK CORPORATION	COM	126650100	7406.0811
CVS CAREMARK CORPORATION	COM	126650100	418.8330481
CVS CAREMARK CORPORATION	COM	126650100	328.032
CVS CAREMARK CORPORATION	COM	126650100	8.46912
CVS CAREMARK CORPORATION	COM	126650100	1220.37768
CA INC	COM	12673P105	17
CA INC	COM	12673P105	143.82023
CA INC	COM	12673P105	4116.55135
CA INC	COM	12673P105	3262.31277
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	51
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	537.90145
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6.657
CABOT CORP	COM	127055101	12.7995
CABOT CORP	COM	127055101	569.35833
CABOT OIL & GAS CORP	COM	127097103	388
CABOT OIL & GAS CORP	COM	127097103	71.1216
CABOT OIL & GAS CORP	COM	127097103	4.4002
CABOT OIL & GAS CORP	COM	127097103	1479.8591
CABOT OIL & GAS CORP	COM	127097103	2218.06
CADENCE DESIGN SYSTEM INC	COM	127387108	304.9005
CADENCE DESIGN SYSTEM INC	COM	127387108	516
CADENCE DESIGN SYSTEM INC	COM	127387108	911.601035
CALGON CARBON CORP	COM	129603106	118.8096
CALGON CARBON CORP	COM	129603106	71.55
CALGON CARBON CORP	COM	129603106	1.97478
CALPINE CORP	COM NEW	131347304	1072.6
CALPINE CORP	COM NEW	131347304	492.704
CALPINE CORP	COM NEW	131347304	137.5869
CALPINE CORP	COM NEW	131347304	129.75
CAMDEN PPTY TR	SH BEN INT	133131102	3.80491
CAMDEN PPTY TR	SH BEN INT	133131102	149.6168
CAMDEN PPTY TR	SH BEN INT	133131102	1672.2257
CAMDEN PPTY TR	SH BEN INT	133131102	1489.0354
CAMECO CORP	COM	13321L108	16.046
CAMECO CORP	COM	13321L108	97.81405
CAMECO CORP	COM	13321L108	687.6909626
CAMECO CORP	COM	13321L108	1975.09836
CAMECO CORP	COM	13321L108	190.82763
CAMERON INTERNATIONAL CORP	COM	13342B105	11.214
CAMERON INTERNATIONAL CORP	COM	13342B105	505
CAMERON INTERNATIONAL CORP	COM	13342B105	180.65754
CAMERON INTERNATIONAL CORP	COM	13342B105	690.33384
CAMERON INTERNATIONAL CORP	COM	13342B105	115.95276
CAMERON INTERNATIONAL CORP	COM	13342B105	2914.68681
CAMERON INTERNATIONAL CORP	COM	13342B105	2197.944
CAMERON INTERNATIONAL CORP	COM	13342B105	16.82101604
CAMERON INTERNATIONAL CORP	COM	13342B105	394.20402
CAMPBELL SOUP CO	COM	134429109	4.63106
CAMPBELL SOUP CO	COM	134429109	3254.72986

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

CAMPBELL SOUP CO	COM	134429109	6085.80478
CAMPBELL SOUP CO	COM	134429109	13.92802139
CAMPBELL SOUP CO	COM	134429109	303.46812
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2585.120963
CDN IMPERIAL BK OF COMMERCE	COM	136069101	125.536
CANADIAN NATL RY CO	COM	136375102	46.319
CANADIAN NATL RY CO	COM	136375102	878
CANADIAN NATL RY CO	COM	136375102	142.49145
CANADIAN NATL RY CO	COM	136375102	77.55417
CANADIAN NATL RY CO	COM	136375102	780.0204278
CANADIAN NATL RY CO	COM	136375102	150.79
CANADIAN NAT RES LTD	COM	136385101	13.239
CANADIAN NAT RES LTD	COM	136385101	371.97399
CANADIAN NAT RES LTD	COM	136385101	1764.698075
CANADIAN NAT RES LTD	COM	136385101	123.738
CANADIAN NAT RES LTD	COM	136385101	98.944
CANON INC	ADR	138006309	607.54
CANON INC	ADR	138006309	4.83351
CANON INC	ADR	138006309	92.25282
CANON INC	ADR	138006309	102.68808
CANON INC	ADR	138006309	86.427
CAPITAL ONE FINL CORP	COM	14040H105	8580
CAPITAL ONE FINL CORP	COM	14040H105	41.27524
CAPITAL ONE FINL CORP	COM	14040H105	528.312
CAPITAL ONE FINL CORP	COM	14040H105	685.8303
CAPITAL ONE FINL CORP	COM	14040H105	8.32346
CAPITAL ONE FINL CORP	COM	14040H105	9516.33724
CAPITAL ONE FINL CORP	COM	14040H105	4714.38494
CAPITAL ONE FINL CORP	COM	14040H105	300.1006417
CAPITAL ONE FINL CORP	COM	14040H105	34.008
CAPITAL ONE FINL CORP	COM	14040H105	672.718
CAPITAL ONE FINL CORP	COM	14040H105	275
CAPSTONE TURBINE CORP	COM	14067D102	11.746
CARBO CERAMICS INC	COM	140781105	34
CARBO CERAMICS INC	COM	140781105	21.95908
CARBO CERAMICS INC	COM	140781105	316.86512
CARDINAL HEALTH INC	COM	14149Y108	6846.09372
CARDINAL HEALTH INC	COM	14149Y108	4364.83485
CARDINAL HEALTH INC	COM	14149Y108	238
CARDINAL HEALTH INC	COM	14149Y108	185.34132
CARDINAL HEALTH INC	COM	14149Y108	54.20727
CARDINAL HEALTH INC	COM	14149Y108	4054.01013
CARDINAL HEALTH INC	COM	14149Y108	2454.29163
CAREFUSION CORP	COM	14170T101	29
CAREFUSION CORP	COM	14170T101	2.78222
CAREFUSION CORP	COM	14170T101	989.05082
CAREFUSION CORP	COM	14170T101	0.05712
CARLISLE COS INC	COM	142339100	773.608
CARLISLE COS INC	COM	142339100	822.3312
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	945.4272
CARMAX INC	COM	143130102	71.033
CARMAX INC	COM	143130102	1052.9581
CARNIVAL CORP	PAIRED CTF	143658300	1584.956
CARNIVAL CORP	PAIRED CTF	143658300	697
CARNIVAL CORP	PAIRED CTF	143658300	1.93079
CARNIVAL CORP	PAIRED CTF	143658300	81.58916
CARNIVAL CORP	PAIRED CTF	143658300	18.22
CARNIVAL CORP	PAIRED CTF	143658300	119.724
CARPENTER TECHNOLOGY CORP	COM	144285103	603.94388
CARTER INC	COM	146229109	707.51144
CASH AMER INTL INC	COM	14754D100	145
CASH AMER INTL INC	COM	14754D100	15.15801

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

CASH AMER INTL INC	COM	14754D100	16.5851
CASH AMER INTL INC	COM	14754D100	154.28
CATERPILLAR INC DEL	COM	149123101	5.162
CATERPILLAR INC DEL	COM	149123101	4522.95072
CATERPILLAR INC DEL	COM	149123101	7307.3772
CATERPILLAR INC DEL	COM	149123101	16272
CATERPILLAR INC DEL	COM	149123101	1438
CATERPILLAR INC DEL	COM	149123101	331.254
CATERPILLAR INC DEL	COM	149123101	161.49708
CATERPILLAR INC DEL	COM	149123101	424.521
CATERPILLAR INC DEL	COM	149123101	282.211
CATERPILLAR INC DEL	COM	149123101	958.39956
CATERPILLAR INC DEL	COM	149123101	123.63948
CATERPILLAR INC DEL	COM	149123101	15930.39204
CATERPILLAR INC DEL	COM	149123101	13811.1408
CATERPILLAR INC DEL	COM	149123101	15176.16587
CATERPILLAR INC DEL	COM	149123101	11298.89648
CATERPILLAR INC DEL	COM	149123101	1402.71012
CATERPILLAR INC DEL	COM	149123101	395
CATHAY GENERAL BANCORP	COM	149150104	2188.77512
CATHAY GENERAL BANCORP	COM	149150104	334.78794
CAVIUM INC	COM	14964U108	173
CAVIUM INC	COM	14964U108	18.92008
CAVIUM INC	COM	14964U108	15.09849
CAVIUM INC	COM	14964U108	2178.94861
CAVIUM INC	COM	14964U108	446.354
CELANESE CORP DEL	COM SER A	150870103	1213
CELANESE CORP DEL	COM SER A	150870103	1014.81279
CELANESE CORP DEL	COM SER A	150870103	130.33458
CELANESE CORP DEL	COM SER A	150870103	140.267
CELESTICA INC	SUB VTG SHS	15101Q108	1264.31478
CELGENE CORP	COM	151020104	7.64
CELGENE CORP	COM	151020104	2026
CELGENE CORP	COM	151020104	207.6552
CELGENE CORP	COM	151020104	117.427
CELGENE CORP	COM	151020104	148.98
CELGENE CORP	COM	151020104	164.8712
CELGENE CORP	COM	151020104	9598.2848
CELGENE CORP	COM	151020104	15480.0916
CELGENE CORP	COM	151020104	8373.97492
CELGENE CORP	COM	151020104	30981.23652
CELGENE CORP	COM	151020104	229.2
CEMEX SAB DE CV	SPON ADR NEW	151290889	0.07497
CEMEX SAB DE CV	SPON ADR NEW	151290889	51.44608
CEMEX SAB DE CV	SPON ADR NEW	151290889	33.32
CEMEX SAB DE CV	SPON ADR NEW	151290889	3.9984
CENOVUS ENERGY INC	COM	15135U109	31.365
CENOVUS ENERGY INC	COM	15135U109	35
CENOVUS ENERGY INC	COM	15135U109	173.72725
CENOVUS ENERGY INC	COM	15135U109	1178.745989
CENOVUS ENERGY INC	COM	15135U109	18.122
CENTERPOINT ENERGY INC	COM	15189T107	3412.3665
CENTERPOINT ENERGY INC	COM	15189T107	3904.8012
CENTERPOINT ENERGY INC	COM	15189T107	5479.24
CENTRAL EUROPEAN DIST CORP	COM	153435102	383.325
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	324.8512834
CENTRAL GARDEN & PET CO	COM	153527106	851.565
CENTURY ALUM CO	COM	156431108	30815.7993
CENTURYLINK INC	COM	156700106	13
CENTURYLINK INC	COM	156700106	59.4688
CENTURYLINK INC	COM	156700106	68.68
CENTURYLINK INC	COM	156700106	6764.0508

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

CENTURYLINK INC	COM	156700106	1049.592
CENTURYLINK INC	COM	156700106	2226.28246
CENTURYLINK INC	COM	156700106	3784.83904
CERNER CORP	COM	156782104	5.805
CERNER CORP	COM	156782104	1362
CERNER CORP	COM	156782104	245.63048
CERNER CORP	COM	156782104	122.92708
CERNER CORP	COM	156782104	2806.73178
CERNER CORP	COM	156782104	2933.01657
CHARLES RIV LABS INTL INC	COM	159864107	12.1176
CHARLES RIV LABS INTL INC	COM	159864107	656.1324
CHECKPOINT SYS INC	COM	162825103	486.036
CHEESECAKE FACTORY INC	COM	163072101	63
CHEESECAKE FACTORY INC	COM	163072101	466.752
CHESAPEAKE ENERGY CORP	COM	165167107	240
CHESAPEAKE ENERGY CORP	COM	165167107	216.85404
CHESAPEAKE ENERGY CORP	COM	165167107	2794.34508
CHESAPEAKE ENERGY CORP	COM	165167107	505.30432
CHEVRON CORP NEW	COM	166764100	1171.428
CHEVRON CORP NEW	COM	166764100	5738.8316
CHEVRON CORP NEW	COM	166764100	7164.3604
CHEVRON CORP NEW	COM	166764100	3380.24
CHEVRON CORP NEW	COM	166764100	39609
CHEVRON CORP NEW	COM	166764100	470.20304
CHEVRON CORP NEW	COM	166764100	388.728
CHEVRON CORP NEW	COM	166764100	11.656
CHEVRON CORP NEW	COM	166764100	482.558
CHEVRON CORP NEW	COM	166764100	477.896
CHEVRON CORP NEW	COM	166764100	1168.86368
CHEVRON CORP NEW	COM	166764100	121.68864
CHEVRON CORP NEW	COM	166764100	68653.14064
CHEVRON CORP NEW	COM	166764100	25383.03808
CHEVRON CORP NEW	COM	166764100	8485.918188
CHEVRON CORP NEW	COM	166764100	15861.2865
CHEVRON CORP NEW	COM	166764100	10892.29888
CHEVRON CORP NEW	COM	166764100	696
CHICOS FAS INC	COM	168615102	110
CHICOS FAS INC	COM	168615102	11.2282
CHICOS FAS INC	COM	168615102	9.25421
CHICOS FAS INC	COM	168615102	798.7795
CHINA BIOLOGIC PRODS INC	COM	16938C106	1439.25
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	9.688
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	143
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	61.56032
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	55.36
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	498.5168
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	184.9024
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	15421.63524
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2.40292
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	203.04674
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1646.4449
CHIPOTLE MEXICAN GRILL INC	COM	169656105	168.2962
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50.1713369
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12701.6004
CHUBB CORP	COM	171232101	1318.492
CHUBB CORP	COM	171232101	17417
CHUBB CORP	COM	171232101	35.16508
CHUBB CORP	COM	171232101	335.632
CHUBB CORP	COM	171232101	190.7
CHUBB CORP	COM	171232101	62.931
CHUBB CORP	COM	171232101	5876.30608
CHUBB CORP	COM	171232101	5704.9812

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

CHUBB CORP	COM	171232101	277.3540642
CHUBB CORP	COM	171232101	2953.4935
CHUBB CORP	COM	171232101	286
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	476.281
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	145.2245
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	11491.59503
CHURCH & DWIGHT INC	COM	171340102	328
CHURCH & DWIGHT INC	COM	171340102	79.25732
CHURCH & DWIGHT INC	COM	171340102	1776.00105
CHURCH & DWIGHT INC	COM	171340102	878.4173
CHURCH & DWIGHT INC	COM	171340102	2097.88943
CIENA CORP	COM NEW	171779309	123
CIENA CORP	COM NEW	171779309	3.3184
CIENA CORP	COM NEW	171779309	350.00668
CIMAREX ENERGY CO	COM	171798101	108.903
CIMAREX ENERGY CO	COM	171798101	104.3361
CIMAREX ENERGY CO	COM	171798101	4842.085
CIMAREX ENERGY CO	COM	171798101	87.82502674
CIMAREX ENERGY CO	COM	171798101	1397.17865
CINCINNATI FINL CORP	COM	172062101	876.66093
CINCINNATI FINL CORP	COM	172062101	619.1745
CINEMARK HOLDINGS INC	COM	17243V102	3.49146
CINEMARK HOLDINGS INC	COM	17243V102	592.75761
CISCO SYS INC	COM	17275R102	122.176
CISCO SYS INC	COM	17275R102	190.95
CISCO SYS INC	COM	17275R102	15244
CISCO SYS INC	COM	17275R102	30.544
CISCO SYS INC	COM	17275R102	104.44974
CISCO SYS INC	COM	17275R102	172.574
CISCO SYS INC	COM	17275R102	2157.735
CISCO SYS INC	COM	17275R102	5.326
CISCO SYS INC	COM	17275R102	1097.8659
CISCO SYS INC	COM	17275R102	272.0325
CISCO SYS INC	COM	17275R102	29722.13732
CISCO SYS INC	COM	17275R102	14718.84609
CISCO SYS INC	COM	17275R102	13426.79866
CISCO SYS INC	COM	17275R102	131737.9978
CISCO SYS INC	COM	17275R102	1951.85705
CISCO SYS INC	COM	17275R102	262
CINTAS CORP	COM	172908105	2266.85905
CINTAS CORP	COM	172908105	2167.2033
CITIGROUP INC	UNIT 99/99/9999	172967416	2144
CITIGROUP INC	COM NEW	172967424	875.121
CITIGROUP INC	COM NEW	172967424	10.37224
CITIGROUP INC	COM NEW	172967424	661
CITIGROUP INC	COM NEW	172967424	102.903641
CITIGROUP INC	COM NEW	172967424	68.58112
CITIGROUP INC	COM NEW	172967424	429.875
CITIGROUP INC	COM NEW	172967424	12530.84384
CITIGROUP INC	COM NEW	172967424	3500.7128
CITIGROUP INC	COM NEW	172967424	24708.54072
CITIGROUP INC	COM NEW	172967424	6431.80312
CITIGROUP INC	COM NEW	172967424	986.278984
CITIGROUP INC	COM NEW	172967424	138504.752
CITIGROUP INC	COM NEW	172967424	117.66112
CITRIX SYS INC	COM	177376100	3.062
CITRIX SYS INC	COM	177376100	5986
CITRIX SYS INC	COM	177376100	41.78474
CITRIX SYS INC	COM	177376100	101.685
CITRIX SYS INC	COM	177376100	6596.782
CITRIX SYS INC	COM	177376100	96.63134
CITRIX SYS INC	COM	177376100	1.30169

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

CITRIX SYS INC	COM	177376100	2992.89159
CITRIX SYS INC	COM	177376100	1698.93936
CITRIX SYS INC	COM	177376100	728.8697861
CITRIX SYS INC	COM	177376100	396.57549
CITRIX SYS INC	COM	177376100	153.14
CITRIX SYS INC	COM	177376100	315
CITY NATL CORP	COM	178566105	631.43574
CLARCOR INC	COM	179895107	269
CLARCOR INC	COM	179895107	35.43622
CLARCOR INC	COM	179895107	581.11992
CLEAN HARBORS INC	COM	184496107	617.1588
CLEAN HARBORS INC	COM	184496107	25.8905
CLEAN ENERGY FUELS CORP	COM	184499101	381.93
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	636.5112
CLEARWIRE CORP NEW	CL A	18538Q105	67.9112
CLEARWIRE CORP NEW	CL A	18538Q105	0.67
CLIFFS NATURAL RESOURCES INC	COM	18683K101	273.91
CLIFFS NATURAL RESOURCES INC	COM	18683K101	52
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29.42576
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15.80852
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1724.65475
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3761.5669
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2157.3328
CLIFFS NATURAL RESOURCES INC	COM	18683K101	156.52
CLOROX CO DEL	COM	189054109	54
CLOROX CO DEL	COM	189054109	36.025
CLOROX CO DEL	COM	189054109	403.48
CLOROX CO DEL	COM	189054109	1460.7417
CLOROX CO DEL	COM	189054109	328.548
COACH INC	COM	189754104	1673.967
COACH INC	COM	189754104	46.83272
COACH INC	COM	189754104	6756
COACH INC	COM	189754104	196.07
COACH INC	COM	189754104	95.68216
COACH INC	COM	189754104	280.1
COACH INC	COM	189754104	5036.646
COACH INC	COM	189754104	1637.576
COACH INC	COM	189754104	346.817
COACH INC	COM	189754104	218.08586
COACH INC	COM	189754104	24.0886
COACH INC	COM	189754104	10670.9697
COACH INC	COM	189754104	18762.89064
COACH INC	COM	189754104	134.4480749
COACH INC	COM	189754104	1659.37291
COACH INC	COM	189754104	140.05
COBIZ FINANCIAL INC	COM	190897108	1681
COCA COLA CO	COM	191216100	6356.84042
COCA COLA CO	COM	191216100	4344.1229
COCA COLA CO	COM	191216100	227.58
COCA COLA CO	COM	191216100	23134
COCA COLA CO	COM	191216100	210.891
COCA COLA CO	COM	191216100	9.33078
COCA COLA CO	COM	191216100	295.854
COCA COLA CO	COM	191216100	55.3778
COCA COLA CO	COM	191216100	2557.65783
COCA COLA CO	COM	191216100	2122.86624
COCA COLA CO	COM	191216100	41881.62326
COCA COLA CO	COM	191216100	8276.21221
COCA COLA CO	COM	191216100	37951.0512
COCA COLA CO	COM	191216100	83373.9424
COCA COLA CO	COM	191216100	27772.87702
COCA COLA CO	COM	191216100	461

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

COCA COLA ENTERPRISES INC NE	COM	19122T109	29.42507
COCA COLA ENTERPRISES INC NE	COM	19122T109	3836.48503
COCA COLA ENTERPRISES INC NE	COM	19122T109	109.445
COCA COLA ENTERPRISES INC NE	COM	19122T109	0.56286
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	464.71832
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8.74
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2791
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1553
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	83.868
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	677.106
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	415.39472
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5363.28352
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1600.481
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	139.84
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10537.5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	174.8
COHERENT INC	COM	192479103	237
COHERENT INC	COM	192479103	23.75548
COHERENT INC	COM	192479103	10.86882
COLFAX CORP	COM	194014106	289
COLFAX CORP	COM	194014106	30.25275
COLFAX CORP	COM	194014106	6.82062
COLFAX CORP	COM	194014106	3.667
COLGATE PALMOLIVE CO	COM	194162103	10751
COLGATE PALMOLIVE CO	COM	194162103	25.94724
COLGATE PALMOLIVE CO	COM	194162103	1059.8697
COLGATE PALMOLIVE CO	COM	194162103	21.444
COLGATE PALMOLIVE CO	COM	194162103	14605.18674
COLGATE PALMOLIVE CO	COM	194162103	10962.81612
COLGATE PALMOLIVE CO	COM	194162103	498.5729947
COLGATE PALMOLIVE CO	COM	194162103	1544.05312
COLLECTIVE BRANDS INC	COM	19421W100	343.03546
COLONIAL PPTYS TR	COM SH BEN INT	195872106	24.43905
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1061.762
COMCAST CORP NEW	CL A	20030N101	407
COMCAST CORP NEW	CL A	20030N101	1837
COMCAST CORP NEW	CL A	20030N101	65.62785
COMCAST CORP NEW	CL A	20030N101	726.453
COMCAST CORP NEW	CL A	20030N101	28.596
COMCAST CORP NEW	CL A	20030N101	741.19017
COMCAST CORP NEW	CL A	20030N101	1.46657
COMCAST CORP NEW	CL A	20030N101	24620.74139
COMCAST CORP NEW	CL A	20030N101	4520.634405
COMCAST CORP NEW	CL A	20030N101	208.2171682
COMCAST CORP NEW	CL A	20030N101	986.51921
COMCAST CORP NEW	CL A	20030N101	608.09
COMCAST CORP NEW	CL A SPL	20030N200	784
COMCAST CORP NEW	CL A SPL	20030N200	45.24
COMCAST CORP NEW	CL A SPL	20030N200	181.08162
COMCAST CORP NEW	CL A SPL	20030N200	165.1956
COMCAST CORP NEW	CL A SPL	20030N200	2599.5948
COMCAST CORP NEW	CL A SPL	20030N200	1530.2476
COMCAST CORP NEW	CL A SPL	20030N200	47557.68
COMCAST CORP NEW	CL A SPL	20030N200	1641.8988
COMERICA INC	COM	200340107	34.86915
COMERICA INC	COM	200340107	81.5373
COMERICA INC	COM	200340107	953.6076
COMERICA INC	COM	200340107	7.4064
COMMERCE BANCSHARES INC	COM	200525103	1.89551
COMMERCE BANCSHARES INC	COM	200525103	777.74287
COMMERCIAL METALS CO	COM	201723103	395.01
COMMONWEALTH REIT	COM SH BEN INT	203233101	3.64

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

COMMONWEALTH REIT	COM SH BEN INT	203233101	16.0888
COMMONWEALTH REIT	COM SH BEN INT	203233101	884.2288
COMMONWEALTH REIT	COM SH BEN INT	203233101	4660.656
COMMUNITY HEALTH SYS INC NEW	COM	203668108	681.78858
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	27
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	250.726
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	983.344
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1957.392
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	12.6654
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	194.15028
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2157.348044
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	351.48
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	270.66
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2047.994
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	38.3435
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1420.965
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	12.45919
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	148.37302
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7711.405
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	64.10225
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1200.56
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7451.708
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	20.24483
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	11.8637
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	934.28551
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	193.05
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	223.64988
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2.64928
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6.74008
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3.7012
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1236.31768
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	743.39576
COMPASS MINERALS INTL INC	COM	20451N101	635.65598
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	247.89
COMPUTER SCIENCES CORP	COM	205363104	784.34571
COMPUWARE CORP	COM	205638109	101
COMPUWARE CORP	COM	205638109	10.65153
COMPUWARE CORP	COM	205638109	4.63788
COMPUWARE CORP	COM	205638109	729.06113
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	984
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	25.78695
CONAGRA FOODS INC	COM	205887102	12392
CONAGRA FOODS INC	COM	205887102	3908.09591
CONAGRA FOODS INC	COM	205887102	4545.34214
CONAGRA FOODS INC	COM	205887102	228.224492
CONAGRA FOODS INC	COM	205887102	462.58914
CONAGRA FOODS INC	COM	205887102	351
CON-WAY INC	COM	205944101	391.26028
CONCHO RES INC	COM	20605P101	498
CONCHO RES INC	COM	20605P101	65.85125
CONCHO RES INC	COM	20605P101	1011.551
CONCHO RES INC	COM	20605P101	2776.175
CONCHO RES INC	COM	20605P101	217.925
CONCUR TECHNOLOGIES INC	COM	206708109	166
CONCUR TECHNOLOGIES INC	COM	206708109	17.32655
CONCUR TECHNOLOGIES INC	COM	206708109	8.47895
CONCUR TECHNOLOGIES INC	COM	206708109	774.1649733
CONCUR TECHNOLOGIES INC	COM	206708109	10785.34815
CONOCOPHILLIPS	COM	20825C104	9.148
CONOCOPHILLIPS	COM	20825C104	11615
CONOCOPHILLIPS	COM	20825C104	22.872
CONOCOPHILLIPS	COM	20825C104	80.79534

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

CONOCOPHILLIPS	COM	20825C104	80.052
CONOCOPHILLIPS	COM	20825C104	365.0943
CONOCOPHILLIPS	COM	20825C104	4.17414
CONOCOPHILLIPS	COM	20825C104	21794.7288
CONOCOPHILLIPS	COM	20825C104	7556.96598
CONOCOPHILLIPS	COM	20825C104	468.8760428
CONOCOPHILLIPS	COM	20825C104	57600.04918
CONOCOPHILLIPS	COM	20825C104	4550.9562
CONSOL ENERGY INC	COM	20854P109	8.32385
CONSOL ENERGY INC	COM	20854P109	1759.27725
CONSOL ENERGY INC	COM	20854P109	205.12525
CONSOLIDATED EDISON INC	COM	209115104	4424
CONSOLIDATED EDISON INC	COM	209115104	86.96028
CONSOLIDATED EDISON INC	COM	209115104	5435.85596
CONSOLIDATED EDISON INC	COM	209115104	359.9389
CONSOLIDATED EDISON INC	COM	209115104	3903.61346
CONSTELLATION BRANDS INC	CL A	21036P108	186
CONSTELLATION BRANDS INC	CL A	21036P108	112.902
CONSTELLATION BRANDS INC	CL A	21036P108	2552.8679
CONTINENTAL RESOURCES INC	COM	212015101	52.8303
CONTINENTAL RESOURCES INC	COM	212015101	84.183
CONTINENTAL RESOURCES INC	COM	212015101	153.8
CONVERGYS CORP	COM	212485106	455.44855
COOPER COS INC	COM NEW	216648402	1168.37574
COPART INC	COM	217204106	336
COPART INC	COM	217204106	26.50512
COPART INC	COM	217204106	755.53488
CORELOGIC INC	COM	21871D103	10671.1619
CORNING INC	COM	219350105	171
CORNING INC	COM	219350105	117.43
CORNING INC	COM	219350105	888.8611
CORNING INC	COM	219350105	5128.4211
CORNING INC	COM	219350105	197.25
CORNING INC	COM	219350105	331.72678
CORPORATE EXECUTIVE BRD CO	COM	21988R102	101
CORPORATE EXECUTIVE BRD CO	COM	21988R102	46.17543
CORPORATE EXECUTIVE BRD CO	COM	21988R102	462.34423
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2323
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4.74606
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22.89135
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	445.842
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	862.17375
COSTCO WHSL CORP NEW	COM	22160K105	481
COSTCO WHSL CORP NEW	COM	22160K105	172.47552
COSTCO WHSL CORP NEW	COM	22160K105	10396.67963
COSTCO WHSL CORP NEW	COM	22160K105	11490.65568
COSTCO WHSL CORP NEW	COM	22160K105	30577.16736
COVANCE INC	COM	222816100	239
COVANCE INC	COM	222816100	13.86693
COVANCE INC	COM	222816100	10.83208
COVANCE INC	COM	222816100	666.91996
COVANTA HLDG CORP	COM	22282E102	686.4
COVANTA HLDG CORP	COM	22282E102	686.4
COVANTA HLDG CORP	COM	22282E102	422.8042
COVENTRY HEALTH CARE INC	COM	222862104	884.28659
COVENTRY HEALTH CARE INC	COM	222862104	31830.69021
CRANE CO	COM	224399105	659.72346
CREE INC	COM	225447101	32
CREE INC	COM	225447101	42.76275
CREE INC	COM	225447101	20.42395722
CREE INC	COM	225447101	892.6598
CREE INC	COM	225447101	319.125

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

CROWN CASTLE INTL CORP	COM	228227104	8
CROWN CASTLE INTL CORP	COM	228227104	64.8692
CROWN CASTLE INTL CORP	COM	228227104	31.409
CROWN CASTLE INTL CORP	COM	228227104	4764.6812
CROWN CASTLE INTL CORP	COM	228227104	8650.8078
CROWN HOLDINGS INC	COM	228368106	55
CROWN HOLDINGS INC	COM	228368106	3.27075
CROWN HOLDINGS INC	COM	228368106	51.33975
CROWN HOLDINGS INC	COM	228368106	82.908
CROWN HOLDINGS INC	COM	228368106	124.95
CUBIST PHARMACEUTICALS INC	COM	229678107	189
CUBIST PHARMACEUTICALS INC	COM	229678107	68.62591
CUBIST PHARMACEUTICALS INC	COM	229678107	5.62624
CULLEN FROST BANKERS INC	COM	229899109	1.60804
CULLEN FROST BANKERS INC	COM	229899109	906.2454
CUMMINS INC	COM	231021106	17.24327
CUMMINS INC	COM	231021106	408.122
CUMMINS INC	COM	231021106	165.24032
CUMMINS INC	COM	231021106	6248.24181
CUMMINS INC	COM	231021106	9240.64073
CUMMINS INC	COM	231021106	570.4782
CYPRESS SEMICONDUCTOR CORP	COM	232806109	739.24048
CYTEC INDS INC	COM	232820100	771.91744
DDR CORP	COM	23317H102	61.71648
DDR CORP	COM	23317H102	2445.9264
DDR CORP	COM	23317H102	4.608
D R HORTON INC	COM	23331A109	15.90192
D R HORTON INC	COM	23331A109	22.20864
D R HORTON INC	COM	23331A109	911.42112
D R HORTON INC	COM	23331A109	25.36875
D R HORTON INC	COM	23331A109	20.64
D R HORTON INC	COM	23331A109	678.37605
DST SYS INC DEL	COM	233326107	23
DST SYS INC DEL	COM	233326107	461.19039
DTE ENERGY CO	COM	233331107	4658.05728
DTE ENERGY CO	COM	233331107	2342.1555
DANAHER CORP DEL	COM	235851102	4753.889
DANAHER CORP DEL	COM	235851102	57.52145
DANAHER CORP DEL	COM	235851102	18.36495
DANAHER CORP DEL	COM	235851102	13311
DANAHER CORP DEL	COM	235851102	226.115
DANAHER CORP DEL	COM	235851102	455.4287
DANAHER CORP DEL	COM	235851102	309.392
DANAHER CORP DEL	COM	235851102	9374.231
DANAHER CORP DEL	COM	235851102	5388.43
DANAHER CORP DEL	COM	235851102	501.531
DANAHER CORP DEL	COM	235851102	488.13265
DANAHER CORP DEL	COM	235851102	83.66255
DANAHER CORP DEL	COM	235851102	10381.5463
DANAHER CORP DEL	COM	235851102	6728.3
DANAHER CORP DEL	COM	235851102	284.1879679
DANAHER CORP DEL	COM	235851102	11.69995
DANAHER CORP DEL	COM	235851102	607
DARDEN RESTAURANTS INC	COM	237194105	203
DARDEN RESTAURANTS INC	COM	237194105	18.3975
DARDEN RESTAURANTS INC	COM	237194105	2783.3745
DARDEN RESTAURANTS INC	COM	237194105	3505.83875
DAVITA INC	COM	23918K108	1050.377
DAVITA INC	COM	23918K108	92
DAVITA INC	COM	23918K108	215.923
DAVITA INC	COM	23918K108	44.44869
DAVITA INC	COM	23918K108	950.725

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

DAVITA INC	COM	23918K108	1291.498
DAVITA INC	COM	23918K108	1.76137
DAVITA INC	COM	23918K108	1530.00887
DAVITA INC	COM	23918K108	1.0382
DEAN FOODS CO NEW	COM	242370104	428.1411
DEAN FOODS CO NEW	COM	242370104	2.33856
DECKERS OUTDOOR CORP	COM	243537107	8.35392
DECKERS OUTDOOR CORP	COM	243537107	356.97887
DEERE & CO	COM	244199105	7.424
DEERE & CO	COM	244199105	1592
DEERE & CO	COM	244199105	400.901
DEERE & CO	COM	244199105	78.26403
DEERE & CO	COM	244199105	9.896
DEERE & CO	COM	244199105	248.70735
DEERE & CO	COM	244199105	82.49
DEERE & CO	COM	244199105	7396.54834
DEERE & CO	COM	244199105	7822.52691
DEERE & CO	COM	244199105	12.37347594
DEERE & CO	COM	244199105	383.48583
DEERE & CO	COM	244199105	506.07615
DELL INC	COM	24702R101	19
DELL INC	COM	24702R101	2394.70806
DELL INC	COM	24702R101	3804.31338
DELL INC	COM	24702R101	87.7540107
DELL INC	COM	24702R101	21139.3805
DELL INC	COM	24702R101	328.85072
DELTA AIR LINES INC DEL	COM NEW	247361702	0.6412
DELTA AIR LINES INC DEL	COM NEW	247361702	9.91112
DELTA AIR LINES INC DEL	COM NEW	247361702	77.017
DELTA AIR LINES INC DEL	COM NEW	247361702	1278.8734
DELTA AIR LINES INC DEL	COM NEW	247361702	2100.91012
DELTA AIR LINES INC DEL	COM NEW	247361702	1431.38205
DELTA AIR LINES INC DEL	COM NEW	247361702	91.6
DENBURY RES INC	COM NEW	247916208	16
DENBURY RES INC	COM NEW	247916208	1031.94528
DENBURY RES INC	COM NEW	247916208	4.3929
DELUXE CORP	COM	248019101	398.16624
DELUXE CORP	COM	248019101	244.48
DENDREON CORP	COM	24823Q107	53.13
DENISON MINES CORP	COM	248356107	34.6425
DENTSPLY INTL INC NEW	COM	249030107	1070
DENTSPLY INTL INC NEW	COM	249030107	851.81876
DENTSPLY INTL INC NEW	COM	249030107	383.07375
DENTSPLY INTL INC NEW	COM	249030107	45.768
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1.47312
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1966.342
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	8.26584
DESWELL INDS INC	COM	250639101	1073.9547
DEVON ENERGY CORP NEW	COM	25179M103	2145
DEVON ENERGY CORP NEW	COM	25179M103	57.838
DEVON ENERGY CORP NEW	COM	25179M103	160.7485
DEVON ENERGY CORP NEW	COM	25179M103	6455.108
DEVON ENERGY CORP NEW	COM	25179M103	302.5
DEVON ENERGY CORP NEW	COM	25179M103	795.3119786
DEVON ENERGY CORP NEW	COM	25179M103	1911.5595
DIAGEO P L C	SPON ADR NEW	25243Q205	22.545
DIAGEO P L C	SPON ADR NEW	25243Q205	493
DIAGEO P L C	SPON ADR NEW	25243Q205	292.64708
DIAGEO P L C	SPON ADR NEW	25243Q205	109.57356
DIAGEO P L C	SPON ADR NEW	25243Q205	631.288
DIAGEO P L C	SPON ADR NEW	25243Q205	73.27449198
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	568.7426

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

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	197
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6.64681
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2071.50137
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1842.48257
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	36.59773
DIAMONDROCK HOSPITALITY CO	COM	252784301	2.74455
DIAMONDROCK HOSPITALITY CO	COM	252784301	24.82614
DIAMONDROCK HOSPITALITY CO	COM	252784301	924.48
DICKS SPORTING GOODS INC	COM	253393102	73.3159
DICKS SPORTING GOODS INC	COM	253393102	1377.43896
DIEBOLD INC	COM	253651103	546.586
DIGITAL RLTY TR INC	COM	253868103	17.1831
DIGITAL RLTY TR INC	COM	253868103	419.1
DIGITAL RLTY TR INC	COM	253868103	239.23625
DIGITAL RLTY TR INC	COM	253868103	3482.0225
DIGITAL RLTY TR INC	COM	253868103	202.565
DIODES INC	COM	254543101	413.343
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	400.84
DISNEY WALT CO	COM DISNEY	254687106	6.535
DISNEY WALT CO	COM DISNEY	254687106	209.12
DISNEY WALT CO	COM DISNEY	254687106	20296
DISNEY WALT CO	COM DISNEY	254687106	141.208
DISNEY WALT CO	COM DISNEY	254687106	281.21412
DISNEY WALT CO	COM DISNEY	254687106	1025.211
DISNEY WALT CO	COM DISNEY	254687106	162.64308
DISNEY WALT CO	COM DISNEY	254687106	8.57392
DISNEY WALT CO	COM DISNEY	254687106	23634.481
DISNEY WALT CO	COM DISNEY	254687106	15711.49928
DISNEY WALT CO	COM DISNEY	254687106	3911.223531
DISNEY WALT CO	COM DISNEY	254687106	10430.8166
DISNEY WALT CO	COM DISNEY	254687106	241
DISCOVER FINL SVCS	COM	254709108	137.14796
DISCOVER FINL SVCS	COM	254709108	584.031
DISCOVER FINL SVCS	COM	254709108	7523.94821
DISCOVER FINL SVCS	COM	254709108	13773.07991
DISCOVER FINL SVCS	COM	254709108	8630.62
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	626.115
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2227.06124
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	816.52
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	87.03012
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1344.96
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3037.368
DISH NETWORK CORP	CL A	25470M109	9
DISH NETWORK CORP	CL A	25470M109	35.87492
DISH NETWORK CORP	CL A	25470M109	1646.75678
DISH NETWORK CORP	CL A	25470M109	632.06589
DISH NETWORK CORP	CL A	25470M109	4983
DISH NETWORK CORP	CL A	25470M109	664.237
DIRECTV	COM	25490A309	1922.116
DIRECTV	COM	25490A309	235.98
DIRECTV	COM	25490A309	98
DIRECTV	COM	25490A309	65.70732
DIRECTV	COM	25490A309	145.839
DIRECTV	COM	25490A309	356.986
DIRECTV	COM	25490A309	2097.3378
DIRECTV	COM	25490A309	188.8559893
DR REDDYS LABS LTD	ADR	256135203	59711.661
DR REDDYS LABS LTD	ADR	256135203	14337.123
DR REDDYS LABS LTD	ADR	256135203	1.66644
DR REDDYS LABS LTD	ADR	256135203	355.22946
DOLBY LABORATORIES INC	COM	25659T107	1.31
DOLBY LABORATORIES INC	COM	25659T107	8.384

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

DOLBY LABORATORIES INC	COM	25659T107	176.85
DOLBY LABORATORIES INC	COM	25659T107	24.6935
DOLBY LABORATORIES INC	COM	25659T107	258.7250267
DOLBY LABORATORIES INC	COM	25659T107	36.025
DOLLAR GEN CORP NEW	COM	256677105	9.019
DOLLAR GEN CORP NEW	COM	256677105	6922
DOLLAR GEN CORP NEW	COM	256677105	2036
DOLLAR GEN CORP NEW	COM	256677105	196.77972
DOLLAR GEN CORP NEW	COM	256677105	1972.07502
DOLLAR GEN CORP NEW	COM	256677105	168.69042
DOLLAR GEN CORP NEW	COM	256677105	2644.002
DOLLAR GEN CORP NEW	COM	256677105	224.044385
DOLLAR GEN CORP NEW	COM	256677105	257.85
DOLLAR GEN CORP NEW	COM	256677105	224
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2173.25
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	14568.15
DOLLAR TREE INC	COM	256746108	2607.304
DOLLAR TREE INC	COM	256746108	23
DOLLAR TREE INC	COM	256746108	69.34444
DOLLAR TREE INC	COM	256746108	3824.44206
DOLLAR TREE INC	COM	256746108	649.0176
DOLLAR TREE INC	COM	256746108	48.275
DOMINION RES INC VA NEW	COM	25746U109	483
DOMINION RES INC VA NEW	COM	25746U109	9.68802
DOMINION RES INC VA NEW	COM	25746U109	313.4048
DOMINION RES INC VA NEW	COM	25746U109	7066.06062
DOMINION RES INC VA NEW	COM	25746U109	1237.2078
DOMINION RES INC VA NEW	COM	25746U109	3001.65372
DOMINOS PIZZA INC	COM	25754A201	53
DOMINOS PIZZA INC	COM	25754A201	1.2441
DOMINOS PIZZA INC	COM	25754A201	189.2540107
DOMTAR CORP	COM NEW	257559203	719.25023
DONALDSON INC	COM	257651109	259
DONALDSON INC	COM	257651109	2.74209
DONALDSON INC	COM	257651109	83.304
DONALDSON INC	COM	257651109	886.46921
DONNELLEY R R & SONS CO	COM	257867101	3
DONNELLEY R R & SONS CO	COM	257867101	10.3774
DONNELLEY R R & SONS CO	COM	257867101	392.5392
DOVER CORP	COM	260003108	5.949
DOVER CORP	COM	260003108	79
DOVER CORP	COM	260003108	53.60049
DOVER CORP	COM	260003108	3578.56146
DOVER CORP	COM	260003108	511.614
DOW CHEM CO	COM	260543103	5074
DOW CHEM CO	COM	260543103	70.63344
DOW CHEM CO	COM	260543103	912.24
DOW CHEM CO	COM	260543103	8206.62688
DOW CHEM CO	COM	260543103	1649.56635
DOW CHEM CO	COM	260543103	4607.27608
DOW CHEM CO	COM	260543103	376.48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0.04453
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7.52557
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	431.941
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	106.4267
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3243.29802
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2270.67376
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	350.53905
DRESSER-RAND GROUP INC	COM	261608103	362
DRESSER-RAND GROUP INC	COM	261608103	1075.1961
DREW INDS INC	COM NEW	26168L205	211.47
DRIL-QUIP INC	COM	262037104	657.702

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

DU PONT E I DE NEMOURS & CO	COM	263534109	203.592
DU PONT E I DE NEMOURS & CO	COM	263534109	18700
DU PONT E I DE NEMOURS & CO	COM	263534109	50.27
DU PONT E I DE NEMOURS & CO	COM	263534109	253.46134
DU PONT E I DE NEMOURS & CO	COM	263534109	1083.56985
DU PONT E I DE NEMOURS & CO	COM	263534109	13504.68361
DU PONT E I DE NEMOURS & CO	COM	263534109	4392.64287
DU PONT E I DE NEMOURS & CO	COM	263534109	195.902246
DU PONT E I DE NEMOURS & CO	COM	263534109	5714.68496
DU PONT E I DE NEMOURS & CO	COM	263534109	583.132
DU PONT E I DE NEMOURS & CO	COM	263534109	254
DUKE REALTY CORP	COM NEW	264411505	165.8013
DUKE REALTY CORP	COM NEW	264411505	1346.667
DUKE REALTY CORP	COM NEW	264411505	1097.3256
DUKE ENERGY CORP NEW	COM NEW	26441C204	1245
DUKE ENERGY CORP NEW	COM NEW	26441C204	28.11886
DUKE ENERGY CORP NEW	COM NEW	26441C204	2.5272
DUKE ENERGY CORP NEW	COM NEW	26441C204	684.37677
DUKE ENERGY CORP NEW	COM NEW	26441C204	13415.41076
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2571.40752
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1086.0168
E M C CORP MASS	COM	268648102	2469.129
E M C CORP MASS	COM	268648102	4720.62789
E M C CORP MASS	COM	268648102	7750.84302
E M C CORP MASS	COM	268648102	10554
E M C CORP MASS	COM	268648102	265.064
E M C CORP MASS	COM	268648102	275.31792
E M C CORP MASS	COM	268648102	627.238
E M C CORP MASS	COM	268648102	3455.081
E M C CORP MASS	COM	268648102	6657.206
E M C CORP MASS	COM	268648102	374.633
E M C CORP MASS	COM	268648102	185.436
E M C CORP MASS	COM	268648102	572.04279
E M C CORP MASS	COM	268648102	44.31375
E M C CORP MASS	COM	268648102	18754.26075
E M C CORP MASS	COM	268648102	13502.27691
E M C CORP MASS	COM	268648102	13509.09471
E M C CORP MASS	COM	268648102	625.36025
E M C CORP MASS	COM	268648102	1156.41162
E M C CORP MASS	COM	268648102	407
EOG RES INC	COM	26875P101	2218.59
EOG RES INC	COM	26875P101	144.545
EOG RES INC	COM	26875P101	178.71975
EOG RES INC	COM	26875P101	6418.33605
EOG RES INC	COM	26875P101	1812.969
EOG RES INC	COM	26875P101	112.05
EQT CORP	COM	26884L109	32
EQT CORP	COM	26884L109	53.041
EQT CORP	COM	26884L109	1384.671
ETFS PLATINUM TR	SH BEN INT	26922V101	196.056
ETFS PLATINUM TR	SH BEN INT	26922V101	26.14882353
E TRADE FINANCIAL CORP	COM NEW	269246401	114.53
E TRADE FINANCIAL CORP	COM NEW	269246401	323.88203
E TRADE FINANCIAL CORP	COM NEW	269246401	0.176203209
E TRADE FINANCIAL CORP	COM NEW	269246401	4325.874
EAST WEST BANCORP INC	COM	27579R104	775.15376
EASTMAN CHEM CO	COM	277432100	1824.32
EASTMAN CHEM CO	COM	277432100	1229
EASTMAN CHEM CO	COM	277432100	262.246
EASTMAN CHEM CO	COM	277432100	16.01981
EASTMAN CHEM CO	COM	277432100	3472.19405
EASTMAN CHEM CO	COM	277432100	1339.96304

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

EATON CORP	COM	278058102	6104.541
EATON CORP	COM	278058102	995
EATON CORP	COM	278058102	151.40581
EATON CORP	COM	278058102	96.55218
EATON CORP	COM	278058102	3892.8062
EATON CORP	COM	278058102	263.368
EATON VANCE CORP	COM NON VTG	278265103	335
EATON VANCE CORP	COM NON VTG	278265103	61.62688
EATON VANCE CORP	COM NON VTG	278265103	14.0456
EATON VANCE CORP	COM NON VTG	278265103	1208.0664
EATON VANCE CORP	COM NON VTG	278265103	3998.0728
EATON VANCE CORP	COM NON VTG	278265103	939.89025
EBAY INC	COM	278642103	14.523
EBAY INC	COM	278642103	519
EBAY INC	COM	278642103	216.93945
EBAY INC	COM	278642103	728.28004
EBAY INC	COM	278642103	6.97104
EBAY INC	COM	278642103	15123.42923
EBAY INC	COM	278642103	3928.90162
EBAY INC	COM	278642103	726.07668
EBAY INC	COM	278642103	187.15306
ECOLAB INC	COM	278865100	3896
ECOLAB INC	COM	278865100	110.37143
ECOLAB INC	COM	278865100	147.7668
ECOLAB INC	COM	278865100	4121.52714
ECOLAB INC	COM	278865100	3101.1585
ECOLAB INC	COM	278865100	174.9870053
ECOLAB INC	COM	278865100	263.45265
ECOPETROL S A	SPONSORED ADS	279158109	1638.254
ECOPETROL S A	SPONSORED ADS	279158109	1859.35936
EDGEWATER TECHNOLOGY INC	COM	280358102	42.0442246
EDISON INTL	COM	281020107	95.035
EDISON INTL	COM	281020107	262.90026
EDISON INTL	COM	281020107	4868.49795
EDUCATION RLTY TR INC	COM	28140H104	16.4263
EDUCATION RLTY TR INC	COM	28140H104	731.172
EDUCATION RLTY TR INC	COM	28140H104	3.3354
EDWARDS LIFESCIENCES CORP	COM	28176E108	1248
EDWARDS LIFESCIENCES CORP	COM	28176E108	88.36551
EDWARDS LIFESCIENCES CORP	COM	28176E108	138.39993
EDWARDS LIFESCIENCES CORP	COM	28176E108	1957.46247
EDWARDS LIFESCIENCES CORP	COM	28176E108	2791.62
ELDORADO GOLD CORP NEW	COM	284902103	13.91412
ELDORADO GOLD CORP NEW	COM	284902103	43.93502674
ELDORADO GOLD CORP NEW	COM	284902103	1443.1113
ELDORADO GOLD CORP NEW	COM	284902103	458.7
ELECTRONIC ARTS INC	COM	285512109	87
ELECTRONIC ARTS INC	COM	285512109	634.85532
ELLIE MAE INC	COM	28849P100	393.228
EMERSON ELEC CO	COM	291011104	38.616
EMERSON ELEC CO	COM	291011104	5701.50759
EMERSON ELEC CO	COM	291011104	7045.4892
EMERSON ELEC CO	COM	291011104	10686
EMERSON ELEC CO	COM	291011104	27.32082
EMERSON ELEC CO	COM	291011104	176.668
EMERSON ELEC CO	COM	291011104	125.35719
EMERSON ELEC CO	COM	291011104	42.28452
EMERSON ELEC CO	COM	291011104	8582.98524
EMERSON ELEC CO	COM	291011104	2747.96283
EMERSON ELEC CO	COM	291011104	3183.551216
EMERSON ELEC CO	COM	291011104	180.27755
EMERSON ELEC CO	COM	291011104	30.16875

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

EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	153
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	13.2741
ENCANA CORP	COM	292505104	9.864
ENCANA CORP	COM	292505104	3
ENCANA CORP	COM	292505104	5.23888
ENCANA CORP	COM	292505104	117.09664
ENCANA CORP	COM	292505104	447.2293583
ENCANA CORP	COM	292505104	6257.44378
ENBRIDGE INC	COM	29250N105	78
ENBRIDGE INC	COM	29250N105	575.652
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	586.08992
ENDO HEALTH SOLUTIONS INC	COM	29264F205	21.69648
ENDO HEALTH SOLUTIONS INC	COM	29264F205	4107.70828
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1241.838
ENERGEN CORP	COM	29265N108	13.52178
ENERGEN CORP	COM	29265N108	57.02208
ENERGEN CORP	COM	29265N108	1066.07314
ENERGIZER HLDGS INC	COM	29266R108	188.09181
ENERGIZER HLDGS INC	COM	29266R108	1359.91647
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	199
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	134.018
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	183.58786
ENERPLUS CORP	COM	292766102	176
ENERPLUS CORP	COM	292766102	9.184759358
ENERGY CORP NEW	COM	29364G103	18.2259
ENERGY CORP NEW	COM	29364G103	37.9764
ENERGY CORP NEW	COM	29364G103	4570.2657
ENERGY CORP NEW	COM	29364G103	1006.0974
ENERGY CORP NEW	COM	29364G103	1982.52692
ENTERPRISE PRODS PARTNERS L	COM	293792107	15069
ENTERPRISE PRODS PARTNERS L	COM	293792107	364.48
ENTERPRISE PRODS PARTNERS L	COM	293792107	245.1663636
ENTERPRISE PRODS PARTNERS L	COM	293792107	220
EQUIFAX INC	COM	294429105	169
EQUIFAX INC	COM	294429105	57.38656
EQUIFAX INC	COM	294429105	2311.85856
EQUINIX INC	COM NEW	29444U502	15.453
EQUINIX INC	COM NEW	29444U502	206.05
EQUINIX INC	COM NEW	29444U502	13
EQUINIX INC	COM NEW	29444U502	263.53795
EQUINIX INC	COM NEW	29444U502	4121
EQUINIX INC	COM NEW	29444U502	150.4165
EQUINIX INC	COM NEW	29444U502	2774.28697
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15.12264
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10.03604
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	37.19352
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1355.588
EQUITY ONE	COM	294752100	16.46892
EQUITY ONE	COM	294752100	330.36822
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58
EQUITY RESIDENTIAL	SH BEN INT	29476L107	15.76322
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4592.33225
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5411.2718
EQUITY RESIDENTIAL	SH BEN INT	29476L107	334.892
ERICSSON	ADR B SEK 10	294821608	65
ERICSSON	ADR B SEK 10	294821608	31.955
ERICSSON	ADR B SEK 10	294821608	50.26032
ERICSSON	ADR B SEK 10	294821608	91.26348
ERIE INDY CO	CL A	29530P102	572.003
ESSEX PPTY TR INC	COM	297178105	71.30344
ESSEX PPTY TR INC	COM	297178105	2456.3368
ESSEX PPTY TR INC	COM	297178105	1369.29288

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

ESTERLINE TECHNOLOGIES CORP	COM	297425100	3.48068
ESTERLINE TECHNOLOGIES CORP	COM	297425100	445.6053
ESTERLINE TECHNOLOGIES CORP	COM	297425100	432.278
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	226
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	14.38288
EXCEL TR INC	COM	30068C109	234.681
EXELON CORP	COM	30161N101	9447.319
EXELON CORP	COM	30161N101	1744
EXELON CORP	COM	30161N101	44.43942
EXELON CORP	COM	30161N101	71.16
EXELON CORP	COM	30161N101	9760.91046
EXELON CORP	COM	30161N101	858.9012
EXELON CORP	COM	30161N101	42.6959893
EXELON CORP	COM	30161N101	23184.2838
EXELON CORP	COM	30161N101	19.2132
EXELIXIS INC	COM	30161Q104	100.256
EXELIXIS INC	COM	30161Q104	24.1
EXELIXIS INC	COM	30161Q104	1728.85
EXELIS INC	COM	30162A108	5.17
EXELIS INC	COM	30162A108	193
EXELIS INC	COM	30162A108	657.80692
EXPEDIA INC DEL	COM NEW	30212P303	892.58688
EXPEDIA INC DEL	COM NEW	30212P303	912.7152
EXPEDITORS INTL WASH INC	COM	302130109	220
EXPEDITORS INTL WASH INC	COM	302130109	1245.11184
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9.4
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6288
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2008
EXPRESS SCRIPTS HLDG CO	COM	30219G108	284.08968
EXPRESS SCRIPTS HLDG CO	COM	30219G108	940.05
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1845.56883
EXPRESS SCRIPTS HLDG CO	COM	30219G108	31.58568
EXPRESS SCRIPTS HLDG CO	COM	30219G108	12866.71503
EXPRESS SCRIPTS HLDG CO	COM	30219G108	12547.66998
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7286.515241
EXPRESS SCRIPTS HLDG CO	COM	30219G108	43725.45335
EXTRA SPACE STORAGE INC	COM	30225T102	45.65225
EXTRA SPACE STORAGE INC	COM	30225T102	712.22004
EXTRA SPACE STORAGE INC	COM	30225T102	49.875
EXXON MOBIL CORP	COM	30231G102	5882.152
EXXON MOBIL CORP	COM	30231G102	50.75475
EXXON MOBIL CORP	COM	30231G102	16.18665
EXXON MOBIL CORP	COM	30231G102	6767.3
EXXON MOBIL CORP	COM	30231G102	73972
EXXON MOBIL CORP	COM	30231G102	597.534
EXXON MOBIL CORP	COM	30231G102	323.82445
EXXON MOBIL CORP	COM	30231G102	411.525
EXXON MOBIL CORP	COM	30231G102	3699.975
EXXON MOBIL CORP	COM	30231G102	2435.679
EXXON MOBIL CORP	COM	30231G102	454.594
EXXON MOBIL CORP	COM	30231G102	1705.63395
EXXON MOBIL CORP	COM	30231G102	685.78355
EXXON MOBIL CORP	COM	30231G102	125668.5781
EXXON MOBIL CORP	COM	30231G102	39340.60115
EXXON MOBIL CORP	COM	30231G102	13396.23578
EXXON MOBIL CORP	COM	30231G102	128382.5422
EXXON MOBIL CORP	COM	30231G102	3763.3504
EXXON MOBIL CORP	COM	30231G102	843
FLIR SYS INC	COM	302445101	18.33708
FLIR SYS INC	COM	302445101	470.97055
FLIR SYS INC	COM	302445101	59.92502674
F M C CORP	COM NEW	302491303	2052.087

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

F M C CORP	COM NEW	302491303	47.3499
F M C CORP	COM NEW	302491303	958.074
F M C CORP	COM NEW	302491303	192
F M C CORP	COM NEW	302491303	224.289
F M C CORP	COM NEW	302491303	18.88458
F M C CORP	COM NEW	302491303	660.351
F M C CORP	COM NEW	302491303	8248.463
F M C CORP	COM NEW	302491303	1846.978
F M C CORP	COM NEW	302491303	374.475
F M C CORP	COM NEW	302491303	31.0128
F M C CORP	COM NEW	302491303	4687.19706
FMC TECHNOLOGIES INC	COM	30249U101	717
FMC TECHNOLOGIES INC	COM	30249U101	98.8505
FMC TECHNOLOGIES INC	COM	30249U101	67.135
FMC TECHNOLOGIES INC	COM	30249U101	99.8691
FMC TECHNOLOGIES INC	COM	30249U101	2832.9118
FMC TECHNOLOGIES INC	COM	30249U101	3412.31
FTI CONSULTING INC	COM	302941109	291.11418
FACEBOOK INC	CL A	30303M102	129
FACEBOOK INC	CL A	30303M102	13.99236
FACEBOOK INC	CL A	30303M102	344.235
FACEBOOK INC	CL A	30303M102	403.10135
FACEBOOK INC	CL A	30303M102	162.375
FACEBOOK INC	CL A	30303M102	145.7045
FACEBOOK INC	CL A	30303M102	504.0121925
FACEBOOK INC	CL A	30303M102	225.68
FACEBOOK INC	CL A	30303M102	242.2202
FACTSET RESH SYS INC	COM	303075105	262
FACTSET RESH SYS INC	COM	303075105	3.8568
FACTSET RESH SYS INC	COM	303075105	1043.84292
FAIR ISAAC CORP	COM	303250104	385.15052
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	429.23392
FAMILY DLR STORES INC	COM	307000109	97.1958
FAMILY DLR STORES INC	COM	307000109	1840.3554
FAMILY DLR STORES INC	COM	307000109	1678.1856
FAMILY DLR STORES INC	COM	307000109	66.3
FASTENAL CO	COM	311900104	79
FASTENAL CO	COM	311900104	3021.93906
FASTENAL CO	COM	311900104	130.6896
FEDERAL MOGUL CORP	COM	313549404	168.6345
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	26.7462
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1728.9207
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1896.2424
FEDERATED INVS INC PA	CL B	314211103	270
FEDERATED INVS INC PA	CL B	314211103	33.45573
FEDERATED INVS INC PA	CL B	314211103	457.10417
FEDERATED INVS INC PA	CL B	314211103	5816.5797
FEDEX CORP	COM	31428X106	135
FEDEX CORP	COM	31428X106	1496
FEDEX CORP	COM	31428X106	731.20142
FEDEX CORP	COM	31428X106	7791.21726
FEDEX CORP	COM	31428X106	2954.42268
FEDEX CORP	COM	31428X106	280.9383957
FEDEX CORP	COM	31428X106	1199.87244
FELCOR LODGING TR INC	COM	31430F101	7.7973
FELCOR LODGING TR INC	COM	31430F101	311.892
FEMALE HEALTH CO	COM	314462102	107.25
F5 NETWORKS INC	COM	315616102	95.277
F5 NETWORKS INC	COM	315616102	106.1658
F5 NETWORKS INC	COM	315616102	2149.1769
F5 NETWORKS INC	COM	315616102	1058.7557
F5 NETWORKS INC	COM	315616102	52.35

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

FIDELITY NATL INFORMATION SV	COM	31620M106	1706.36032
FIDELITY NATL INFORMATION SV	COM	31620M106	2202.571
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	121.495
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	64.68336
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1276.83327
FIFTH THIRD BANCORP	COM	316773100	25
FIFTH THIRD BANCORP	COM	316773100	72.60998
FIFTH THIRD BANCORP	COM	316773100	37.45665
FIFTH THIRD BANCORP	COM	316773100	5507.25978
FIFTH THIRD BANCORP	COM	316773100	524.238
FIFTH THIRD BANCORP	COM	316773100	16292.157
FIFTH THIRD BANCORP	COM	316773100	566.115
FIFTH STREET FINANCE CORP	COM	31678A103	298.76216
FIRST AMERN FINL CORP	COM	31847R102	593.1776
FIRST CASH FINL SVCS INC	COM	31942D107	165
FIRST CASH FINL SVCS INC	COM	31942D107	59.67497
FIRST CASH FINL SVCS INC	COM	31942D107	1283.679
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	602.729963
FIRST HORIZON NATL CORP	COM	320517105	0.01926
FIRST HORIZON NATL CORP	COM	320517105	345.47625
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	17.22654
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	912.4416
FIRST MAJESTIC SILVER CORP	COM	32076V103	473.3964
FIRST MAJESTIC SILVER CORP	COM	32076V103	139.62
FIRST NIAGARA FINL GP INC	COM	33582V108	40
FIRST NIAGARA FINL GP INC	COM	33582V108	18.83538
FIRST NIAGARA FINL GP INC	COM	33582V108	1616.2754
FIRST SOLAR INC	COM	336433107	2.436
FIRST SOLAR INC	COM	336433107	22.145
FIRST SOLAR INC	COM	336433107	180.28245
FIRST SOLAR INC	COM	336433107	49.59273
FIRST SOLAR INC	COM	336433107	397.834925
FIRST TR ISE REVERE NAT GAS	COM	33734J102	333.888
FISERV INC	COM	337738108	44
FISERV INC	COM	337738108	2572.17235
FISERV INC	COM	337738108	1984.004
FIRSTMERIT CORP	COM	337915102	423.10065
FIRSTENERGY CORP	COM	337932107	3852.9288
FIRSTENERGY CORP	COM	337932107	502.299
FIRSTENERGY CORP	COM	337932107	2323.3748
FLUOR CORP NEW	COM	343412102	7.035
FLUOR CORP NEW	COM	343412102	567
FLUOR CORP NEW	COM	343412102	165.68832
FLUOR CORP NEW	COM	343412102	3757.30908
FLUOR CORP NEW	COM	343412102	4965.52812
FLUOR CORP NEW	COM	343412102	61.90796791
FLUOR CORP NEW	COM	343412102	95.234
FLUOR CORP NEW	COM	343412102	168.84
FLOWERS FOODS INC	COM	343498101	28.00984
FLOWERS FOODS INC	COM	343498101	595.83468
FLOWERVE CORP	COM	34354P105	7.025
FLOWERVE CORP	COM	34354P105	13
FLOWERVE CORP	COM	34354P105	72.30084
FLOWERVE CORP	COM	34354P105	4.59864
FLOWERVE CORP	COM	34354P105	2583.66924
FLOWERVE CORP	COM	34354P105	127.74
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	666.666
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2784.6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1177.344
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	138.4299
FOOT LOCKER INC	COM	344849104	51
FOOT LOCKER INC	COM	344849104	51.5815

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

FOOT LOCKER INC	COM	344849104	337.25
FOOT LOCKER INC	COM	344849104	270.51
FOOT LOCKER INC	COM	344849104	1350.7816
FORD MTR CO DEL	COM PAR \$0.01	345370860	1577
FORD MTR CO DEL	COM PAR \$0.01	345370860	63.104
FORD MTR CO DEL	COM PAR \$0.01	345370860	408.204
FORD MTR CO DEL	COM PAR \$0.01	345370860	9807.95892
FORD MTR CO DEL	COM PAR \$0.01	345370860	2962.72294
FORD MTR CO DEL	COM PAR \$0.01	345370860	230.78692
FORD MTR CO DEL	COM PAR \$0.01	345370860	80.79284
FOREST LABS INC	COM	345838106	3300.37041
FOREST LABS INC	COM	345838106	465.0666
FOREST LABS INC	COM	345838106	35.55
FOREST LABS INC	COM	345838106	3869.85498
FOREST LABS INC	COM	345838106	519.906
FOREST OIL CORP	COM PAR \$0.01	346091705	6.7262
FOREST OIL CORP	COM PAR \$0.01	346091705	253.22598
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	0.442
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	163.54
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	176.04608
FORTINET INC	COM	34959E109	189
FORTINET INC	COM	34959E109	18.9342
FORTINET INC	COM	34959E109	4.75558
FORTINET INC	COM	34959E109	13.15631016
FORTINET INC	COM	34959E109	523.658
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	94.535
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	367.336
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13.50502674
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1513.93751
FOSSIL INC	COM	349882100	2012.8955
FOSSIL INC	COM	349882100	169.4
FRANCE TELECOM	SPONSORED ADR	35177Q105	126
FRANCE TELECOM	SPONSORED ADR	35177Q105	21.82492
FRANCE TELECOM	SPONSORED ADR	35177Q105	332.31068
FRANCE TELECOM	SPONSORED ADR	35177Q105	48.88
FRANCO NEVADA CORP	COM	351858105	3
FRANCO NEVADA CORP	COM	351858105	53.314
FRANCO NEVADA CORP	COM	351858105	466.4816043
FRANKLIN RES INC	COM	354613101	1354
FRANKLIN RES INC	COM	354613101	143.8305
FRANKLIN RES INC	COM	354613101	88.8
FRANKLIN RES INC	COM	354613101	6231.98796
FRANKLIN RES INC	COM	354613101	4044.63873
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3984.487
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	48.44592
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	15.47578
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1959.21
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	13280
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	73.6188
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	213.732
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	174.152
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	304.525
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	820.81004
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	39.58
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	12394.71448
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	8946.58404
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3802.688294
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	35454.70056
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	999.69648
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	247
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1438

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

FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	221.9616
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	132.1934
FRESH MKT INC	COM	35804H106	305
FRESH MKT INC	COM	35804H106	32.36172
FRESH MKT INC	COM	35804H106	9.83672
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.496415
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.06392
FRONTIER COMMUNICATIONS CORP	COM	35906A108	153.3602
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1.0388
FRONTIER COMMUNICATIONS CORP	COM	35906A108	769.0795
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16.8597
FULTON FINL CORP PA	COM	360271100	3.0535
FULTON FINL CORP PA	COM	360271100	13.22184
FULTON FINL CORP PA	COM	360271100	509.06194
FUSION-IO INC	COM	36112J107	179
FUSION-IO INC	COM	36112J107	19.0701
FUSION-IO INC	COM	36112J107	1308.420695
FUSION-IO INC	COM	36112J107	3.025
GATX CORP	COM	361448103	17
GATX CORP	COM	361448103	28.39236
GATX CORP	COM	361448103	512.84496
GEO GROUP INC	COM	36159R103	212
GEO GROUP INC	COM	36159R103	22.30202
GEO GROUP INC	COM	36159R103	8.88734
GEO GROUP INC	COM	36159R103	249.03
GNC HLDGS INC	COM CL A	36191G107	3.897
GNC HLDGS INC	COM CL A	36191G107	14.49684
GNC HLDGS INC	COM CL A	36191G107	247.4595
GNC HLDGS INC	COM CL A	36191G107	3.897
GSV CAP CORP	COM	36191J101	432.6755
GALLAGHER ARTHUR J & CO	COM	363576109	1109.20212
GAMESTOP CORP NEW	CL A	36467W109	73.5
GAMESTOP CORP NEW	CL A	36467W109	1751.358
GAMESTOP CORP NEW	CL A	36467W109	1156.533
GAMESTOP CORP NEW	CL A	36467W109	3778.81666
GAMESTOP CORP NEW	CL A	36467W109	668.556
GANNETT INC	COM	364730101	36
GANNETT INC	COM	364730101	82.005
GANNETT INC	COM	364730101	856.047
GANNETT INC	COM	364730101	20335.4295
GANNETT INC	COM	364730101	678.05
GAP INC DEL	COM	364760108	11.628
GAP INC DEL	COM	364760108	273
GAP INC DEL	COM	364760108	161.40358
GAP INC DEL	COM	364760108	4802.99986
GAP INC DEL	COM	364760108	3547.30076
GAP INC DEL	COM	364760108	20.10834225
GAP INC DEL	COM	364760108	46.458
GARDNER DENVER INC	COM	365558105	769.26094
GARTNER INC	COM	366651107	2271.13084
GENERAL AMERN INVS INC	COM	368802104	6731.4384
GENERAL CABLE CORP DEL NEW	COM	369300108	415.75638
GENERAL DYNAMICS CORP	COM	369550108	50944
GENERAL DYNAMICS CORP	COM	369550108	28.36548
GENERAL DYNAMICS CORP	COM	369550108	149.431
GENERAL DYNAMICS CORP	COM	369550108	5375.8866
GENERAL DYNAMICS CORP	COM	369550108	256.62
GENERAL ELECTRIC CO	COM	369604103	1598.211
GENERAL ELECTRIC CO	COM	369604103	49597
GENERAL ELECTRIC CO	COM	369604103	1027.627843
GENERAL ELECTRIC CO	COM	369604103	138.62184

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

GENERAL ELECTRIC CO	COM	369604103	824.373
GENERAL ELECTRIC CO	COM	369604103	134.55675
GENERAL ELECTRIC CO	COM	369604103	68.13
GENERAL ELECTRIC CO	COM	369604103	465.555
GENERAL ELECTRIC CO	COM	369604103	3792.04767
GENERAL ELECTRIC CO	COM	369604103	3185.64525
GENERAL ELECTRIC CO	COM	369604103	62738.80497
GENERAL ELECTRIC CO	COM	369604103	15574.54071
GENERAL ELECTRIC CO	COM	369604103	24211.94845
GENERAL ELECTRIC CO	COM	369604103	238113.3962
GENERAL ELECTRIC CO	COM	369604103	2281.62828
GENERAL ELECTRIC CO	COM	369604103	479
GENERAL GROWTH PPTYS INC NEW	COM	370023103	244.8636
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2255.0048
GENERAL GROWTH PPTYS INC NEW	COM	370023103	54997.92974
GENERAL MLS INC	COM	370334104	1721.705
GENERAL MLS INC	COM	370334104	7545
GENERAL MLS INC	COM	370334104	222.00435
GENERAL MLS INC	COM	370334104	967.159
GENERAL MLS INC	COM	370334104	199.25
GENERAL MLS INC	COM	370334104	258.18815
GENERAL MLS INC	COM	370334104	19.925
GENERAL MLS INC	COM	370334104	5795.0667
GENERAL MLS INC	COM	370334104	570.652
GENERAL MLS INC	COM	370334104	7026.72894
GENERAL MLS INC	COM	370334104	81.97145
GENERAL MTRS CO	COM	37045V100	120.575
GENERAL MTRS CO	COM	37045V100	81.9
GENERAL MTRS CO	COM	37045V100	42.6335
GENERAL MTRS CO	COM	37045V100	2.73
GENERAL MTRS CO	COM	37045V100	2905.06125
GENERAL MTRS CO	COM	37045V100	138.8659893
GENERAL MTRS CO	COM	37045V100	1533.80997
GENERAL MTRS CO	COM	37045V100	4.095
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	27.035
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	9.2099
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	135.7282888
GENESCO INC	COM	371532102	541
GENESCO INC	COM	371532102	57.78818
GENESCO INC	COM	371532102	24.35645
GENTEX CORP	COM	371901109	6.13339
GENTEX CORP	COM	371901109	631.55228
GENUINE PARTS CO	COM	372460105	2390.17892
GENUINE PARTS CO	COM	372460105	689.639
GENUINE PARTS CO	COM	372460105	8727.29
GENWORTH FINL INC	COM CL A	37247D106	405.81139
GENWORTH FINL INC	COM CL A	37247D106	1063.42113
GERDAU S A	SPONSORED ADR	373737105	1074.63
GERDAU S A	SPONSORED ADR	373737105	285.25245
GERDAU S A	SPONSORED ADR	373737105	104.61
GILEAD SCIENCES INC	COM	375558103	8054
GILEAD SCIENCES INC	COM	375558103	2125
GILEAD SCIENCES INC	COM	375558103	52.53336
GILEAD SCIENCES INC	COM	375558103	124.568
GILEAD SCIENCES INC	COM	375558103	446.99787
GILEAD SCIENCES INC	COM	375558103	471.87162
GILEAD SCIENCES INC	COM	375558103	16508.01141
GILEAD SCIENCES INC	COM	375558103	14179.56309
GILEAD SCIENCES INC	COM	375558103	346.6405348
GILEAD SCIENCES INC	COM	375558103	6208.6361
GILEAD SCIENCES INC	COM	375558103	806.17482
GILEAD SCIENCES INC	COM	375558103	498

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

GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	63
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	83.232
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	279.15088
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	138.72
GLIMCHER RLTY TR	SH BEN INT	379302102	172
GLIMCHER RLTY TR	SH BEN INT	379302102	17.57791
GLIMCHER RLTY TR	SH BEN INT	379302102	19.46994
GLIMCHER RLTY TR	SH BEN INT	379302102	325.8731
GLOBAL PMTS INC	COM	37940X102	18.4052
GLOBAL PMTS INC	COM	37940X102	10.49933
GLOBAL PMTS INC	COM	37940X102	522.875
GLOBAL PMTS INC	COM	37940X102	848.14508
GLOBAL X FDS	FTSE COLOMBIA20	37950E200	672.674
GOLDCORP INC NEW	COM	380956409	56.165
GOLDCORP INC NEW	COM	380956409	39.5227
GOLDCORP INC NEW	COM	380956409	279.685
GOLDCORP INC NEW	COM	380956409	97.15615
GOLDCORP INC NEW	COM	380956409	7232.805722
GOLDCORP INC NEW	COM	380956409	13460.54928
GOLDCORP INC NEW	COM	380956409	25.7768
GOLDEN STAR RES LTD CDA	COM	38119T104	92.72604
GOLDMAN SACHS GROUP INC	COM	38141G104	1.705
GOLDMAN SACHS GROUP INC	COM	38141G104	2186
GOLDMAN SACHS GROUP INC	COM	38141G104	288.63352
GOLDMAN SACHS GROUP INC	COM	38141G104	707.885
GOLDMAN SACHS GROUP INC	COM	38141G104	7233.57208
GOLDMAN SACHS GROUP INC	COM	38141G104	12797.07128
GOLDMAN SACHS GROUP INC	COM	38141G104	6172.824
GOLDMAN SACHS GROUP INC	COM	38141G104	1157.262406
GOLDMAN SACHS GROUP INC	COM	38141G104	14567.24691
GOLDMAN SACHS GROUP INC	COM	38141G104	0
GOLUB CAP BDC INC	COM	38173M102	155.025
GOLUB CAP BDC INC	COM	38173M102	43.9635
GOODYEAR TIRE & RUBR CO	COM	382550101	9.752
GOODYEAR TIRE & RUBR CO	COM	382550101	17.17571
GOODYEAR TIRE & RUBR CO	COM	382550101	1762.3083
GOODYEAR TIRE & RUBR CO	COM	382550101	138.74935
GOOGLE INC	CL A	38259P508	3303.935
GOOGLE INC	CL A	38259P508	52.815
GOOGLE INC	CL A	38259P508	16.599
GOOGLE INC	CL A	38259P508	14044
GOOGLE INC	CL A	38259P508	2931
GOOGLE INC	CL A	38259P508	301.8
GOOGLE INC	CL A	38259P508	400.6395
GOOGLE INC	CL A	38259P508	939.353
GOOGLE INC	CL A	38259P508	3346.208
GOOGLE INC	CL A	38259P508	7146.624
GOOGLE INC	CL A	38259P508	6314.41
GOOGLE INC	CL A	38259P508	353.859
GOOGLE INC	CL A	38259P508	8163.69
GOOGLE INC	CL A	38259P508	335.7525
GOOGLE INC	CL A	38259P508	59272.7655
GOOGLE INC	CL A	38259P508	26960.5485
GOOGLE INC	CL A	38259P508	12263.64374
GOOGLE INC	CL A	38259P508	98288.424
GOOGLE INC	CL A	38259P508	1921.7115
GOOGLE INC	CL A	38259P508	581
GORMAN RUPP CO	COM	383082104	200
GORMAN RUPP CO	COM	383082104	8.64
GRACO INC	COM	384109104	133
GRACO INC	COM	384109104	49.07328
GRACO INC	COM	384109104	784.06632

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

GRAINGER W W INC	COM	384802104	389.027
GRAINGER W W INC	COM	384802104	325.47394
GRAINGER W W INC	COM	384802104	119.81275
GRAINGER W W INC	COM	384802104	4003.62118
GRAINGER W W INC	COM	384802104	118.7709
GRANITE CONSTR INC	COM	387328107	263.79561
GRAY TELEVISION INC	COM	389375106	212.1996
GREAT BASIN GOLD LTD	COM	390124105	0.9021
GREAT BASIN GOLD LTD	COM	390124105	4.2369
GREAT PLAINS ENERGY INC	COM	391164100	878.31282
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1.543113
GREEN MTN COFFEE ROASTERS IN	COM	393122106	47.5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	863.86032
GREEN MTN COFFEE ROASTERS IN	COM	393122106	118.75
GREENHILL & CO INC	COM	395259104	360.95625
GREIF INC	CL A	397624107	346.484
GUESS INC	COM	401617105	3.71132
GUESS INC	COM	401617105	3.71132
GUESS INC	COM	401617105	411.0405
GULFPORT ENERGY CORP	COM NEW	402635304	203
GULFPORT ENERGY CORP	COM NEW	402635304	20.60034
GULFPORT ENERGY CORP	COM NEW	402635304	2.3445
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	7680.1716
HCA HOLDINGS INC	COM	40412C101	34.14775
HCA HOLDINGS INC	COM	40412C101	2288.16525
HCA HOLDINGS INC	COM	40412C101	2253.419
HCA HOLDINGS INC	COM	40412C101	136.325
HCC INS HLDGS INC	COM	404132102	15.14883
HCC INS HLDGS INC	COM	404132102	879.54717
HCP INC	COM	40414L109	4
HCP INC	COM	40414L109	12.58784
HCP INC	COM	40414L109	4574.63456
HCP INC	COM	40414L109	4226.4896
HCP INC	COM	40414L109	393.36
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	585.421
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	90.944
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1916.58
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	41.03736
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6.68924
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2062.12734
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	47.46354
HNI CORP	COM	404251100	302.848
HMS HLDGS CORP	COM	40425J101	737.73324
HSBC HLDGS PLC	SPON ADR NEW	404280406	139.379
HSBC HLDGS PLC	SPON ADR NEW	404280406	739
HSBC HLDGS PLC	SPON ADR NEW	404280406	20.58178
HSBC HLDGS PLC	SPON ADR NEW	404280406	1485.88372
HSBC HLDGS PLC	SPON ADR NEW	404280406	375.7685027
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2169.50531
HSN INC	COM	404303109	5.5917
HSN INC	COM	404303109	476.1774
HALLIBURTON CO	COM	406216101	29
HALLIBURTON CO	COM	406216101	31.80336
HALLIBURTON CO	COM	406216101	82.877
HALLIBURTON CO	COM	406216101	402.73026
HALLIBURTON CO	COM	406216101	9062.13834
HALLIBURTON CO	COM	406216101	10718.60826
HALLIBURTON CO	COM	406216101	641.9629947
HALLIBURTON CO	COM	406216101	3.59128
HALLIBURTON CO	COM	406216101	534.15495
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3213.2685
HANCOCK HLDG CO	COM	410120109	5.79326

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

HANCOCK HLDG CO	COM	410120109	680.61678
HANESBRANDS INC	COM	410345102	47
HANESBRANDS INC	COM	410345102	15.84436
HANESBRANDS INC	COM	410345102	800.188
HANOVER INS GROUP INC	COM	410867105	253.3680214
HANOVER INS GROUP INC	COM	410867105	428.43246
HARLEY DAVIDSON INC	COM	412822108	258
HARLEY DAVIDSON INC	COM	412822108	1576.24874
HARLEY DAVIDSON INC	COM	412822108	805.03
HARLEY DAVIDSON INC	COM	412822108	658.44387
HARLEY DAVIDSON INC	COM	412822108	21.185
HARMAN INTL INDS INC	COM	413086109	651.7792
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	420.5
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	102.6019786
HARRIS CORP DEL	COM	413875105	4.6098
HARRIS CORP DEL	COM	413875105	97.677
HARRIS CORP DEL	COM	413875105	812.81018
HARRIS CORP DEL	COM	413875105	2988.1748
HARRIS CORP DEL	COM	413875105	630.006
HARRIS TEETER SUPERMARKETS I	COM	414585109	4.2724
HARRIS TEETER SUPERMARKETS I	COM	414585109	491.48136
HARSCO CORP	COM	415864107	624.76896
HARSCO CORP	COM	415864107	422.33807
HARTFORD FINL SVCS GROUP INC	COM	416515104	105
HARTFORD FINL SVCS GROUP INC	COM	416515104	2873.54304
HARTFORD FINL SVCS GROUP INC	COM	416515104	0.6664
HASBRO INC	COM	418056107	6.64074
HASBRO INC	COM	418056107	681.94522
HAWAIIAN ELEC INDUSTRIES	COM	419870100	652.20169
HEALTH MGMT ASSOC INC NEW	CL A	421933102	25.01059
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4564.83959
HEALTH MGMT ASSOC INC NEW	CL A	421933102	553.81551
HEALTH CARE REIT INC	COM	42217K106	4.67694
HEALTH CARE REIT INC	COM	42217K106	14.83918
HEALTH CARE REIT INC	COM	42217K106	3443.6325
HEALTH CARE REIT INC	COM	42217K106	5219.1186
HEALTH NET INC	COM	42222G108	5.58248
HEALTH NET INC	COM	42222G108	33.923
HEALTH NET INC	COM	42222G108	632.55351
HECKMANN CORP	COM	422680108	42
HECLA MNG CO	COM	422704106	13
HECLA MNG CO	COM	422704106	10493.75519
HECLA MNG CO	COM	422704106	337.11184
HECLA MNG CO	COM	422704106	337.98
HEICO CORP NEW	CL A	422806208	111
HEICO CORP NEW	CL A	422806208	9.21402
HEICO CORP NEW	CL A	422806208	1481.65713
HEINZ H J CO	COM	423074103	7442
HEINZ H J CO	COM	423074103	34.8009
HEINZ H J CO	COM	423074103	4511.41635
HEINZ H J CO	COM	423074103	348.5685
HEINZ H J CO	COM	423074103	153.8625134
HEINZ H J CO	COM	423074103	1161.4034
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	23.98851
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	461.56943
HELMERICH & PAYNE INC	COM	423452101	71.415
HELMERICH & PAYNE INC	COM	423452101	2449.15362
HELMERICH & PAYNE INC	COM	423452101	1150.59087
HENRY JACK & ASSOC INC	COM	426281101	450
HENRY JACK & ASSOC INC	COM	426281101	55.75305
HENRY JACK & ASSOC INC	COM	426281101	863.64144
HERCULES TECH GROWTH CAP INC	COM	427096508	167.82543

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

HERSHEY CO	COM	427866108	283.56
HERSHEY CO	COM	427866108	1185
HERSHEY CO	COM	427866108	56.85378
HERSHEY CO	COM	427866108	510.408
HERSHEY CO	COM	427866108	48.2052
HERSHEY CO	COM	427866108	3587.38845
HERSHEY CO	COM	427866108	656.4414
HERSHEY CO	COM	427866108	1776.36162
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5.45081
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14.45769
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14.54007
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1175.52141
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	86.499
HESS CORP	COM	42809H107	214.88
HESS CORP	COM	42809H107	2141
HESS CORP	COM	42809H107	14.773
HESS CORP	COM	42809H107	55.38532
HESS CORP	COM	42809H107	4732.14108
HESS CORP	COM	42809H107	2689.33064
HESS CORP	COM	42809H107	456.62
HESS CORP	COM	42809H107	274.227
HESS CORP	COM	42809H107	17266.6221
HEWLETT PACKARD CO	COM	428236103	1141
HEWLETT PACKARD CO	COM	428236103	293.091
HEWLETT PACKARD CO	COM	428236103	2.14956
HEWLETT PACKARD CO	COM	428236103	34.12
HEWLETT PACKARD CO	COM	428236103	264.32764
HEWLETT PACKARD CO	COM	428236103	42.08702
HEWLETT PACKARD CO	COM	428236103	10388.49934
HEWLETT PACKARD CO	COM	428236103	3545.921
HEWLETT PACKARD CO	COM	428236103	39.7497861
HEWLETT PACKARD CO	COM	428236103	1679.62524
HEWLETT PACKARD CO	COM	428236103	343.31544
HEXCEL CORP NEW	COM	428291108	152
HEXCEL CORP NEW	COM	428291108	36.19814
HEXCEL CORP NEW	COM	428291108	3170.64
HEXCEL CORP NEW	COM	428291108	17.5346
HEXCEL CORP NEW	COM	428291108	960.8
HI-TECH PHARMACAL INC	COM	42840B101	225.148
HIGHWOODS PPTYS INC	COM	431284108	32.7831
HIGHWOODS PPTYS INC	COM	431284108	559.433
HIGHWOODS PPTYS INC	COM	431284108	632.25729
HILL ROM HLDGS INC	COM	431475102	77.50302
HILL ROM HLDGS INC	COM	431475102	465.62838
HILLENBRAND INC	COM	431571108	339
HILLENBRAND INC	COM	431571108	42.36451
HILLSHIRE BRANDS CO	COM	432589109	1534
HILLSHIRE BRANDS CO	COM	432589109	0
HILLSHIRE BRANDS CO	COM	432589109	9843.47104
HOLLYFRONTIER CORP	COM	436106108	1939.69
HOLLYFRONTIER CORP	COM	436106108	56.37482
HOLLYFRONTIER CORP	COM	436106108	2462.78725
HOLLYFRONTIER CORP	COM	436106108	7068.02401
HOLLYFRONTIER CORP	COM	436106108	2314.6859
HOLOGIC INC	COM	436440101	822.999
HOLOGIC INC	COM	436440101	317.768
HOLOGIC INC	COM	436440101	6.13272
HOLOGIC INC	COM	436440101	81.0612
HOLOGIC INC	COM	436440101	1493.83338
HOME DEPOT INC	COM	437076102	12760
HOME DEPOT INC	COM	437076102	1901
HOME DEPOT INC	COM	437076102	94.35831

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

HOME DEPOT INC	COM	437076102	495.034
HOME DEPOT INC	COM	437076102	314.165
HOME DEPOT INC	COM	437076102	3598.11237
HOME DEPOT INC	COM	437076102	611.42736
HOME DEPOT INC	COM	437076102	26829.99762
HOME DEPOT INC	COM	437076102	5319.01959
HOME DEPOT INC	COM	437076102	18691.75973
HOME DEPOT INC	COM	437076102	47196.66304
HOME DEPOT INC	COM	437076102	196.98731
HOME PROPERTIES INC	COM	437306103	25
HOME PROPERTIES INC	COM	437306103	40.37693
HOME PROPERTIES INC	COM	437306103	773.2274
HOME PROPERTIES INC	COM	437306103	792.01494
HONDA MOTOR LTD	AMERN SHS	438128308	45.732
HONDA MOTOR LTD	AMERN SHS	438128308	133
HONDA MOTOR LTD	AMERN SHS	438128308	8.3121
HONDA MOTOR LTD	AMERN SHS	438128308	96.4389
HONDA MOTOR LTD	AMERN SHS	438128308	247.2
HONEYWELL INTL INC	COM	438516106	8917
HONEYWELL INTL INC	COM	438516106	143.2805
HONEYWELL INTL INC	COM	438516106	13585.29775
HONEYWELL INTL INC	COM	438516106	35.85
HONEYWELL INTL INC	COM	438516106	23375.73636
HONEYWELL INTL INC	COM	438516106	1263.2345
HORMEL FOODS CORP	COM	440452100	1935.22016
HORMEL FOODS CORP	COM	440452100	3820.43992
HOSPIRA INC	COM	441060100	70
HOSPIRA INC	COM	441060100	19.692
HOSPIRA INC	COM	441060100	894.93576
HOSPIRA INC	COM	441060100	0.09897
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	38.7614
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3036.2304
HOST HOTELS & RESORTS INC	COM	44107P104	9.1806
HOST HOTELS & RESORTS INC	COM	44107P104	3071.1675
HOST HOTELS & RESORTS INC	COM	44107P104	2427.081
HOVNANIAN ENTERPRISES INC	CL A	442487203	230.46
HUBBELL INC	CL B	443510201	1142.39026
HUDSON CITY BANCORP	COM	443683107	18.17268
HUDSON CITY BANCORP	COM	443683107	594.60404
HUDSON PAC PPTYS INC	COM	444097109	463.24
HUMANA INC	COM	444859102	8.768
HUMANA INC	COM	444859102	3442.05005
HUMANA INC	COM	444859102	6597.99504
HUMANA INC	COM	444859102	451.4854
HUNT J B TRANS SVCS INC	COM	445658107	34
HUNT J B TRANS SVCS INC	COM	445658107	36.63616
HUNT J B TRANS SVCS INC	COM	445658107	135.304
HUNT J B TRANS SVCS INC	COM	445658107	73.84476
HUNT J B TRANS SVCS INC	COM	445658107	317.444
HUNT J B TRANS SVCS INC	COM	445658107	1332.66861
HUNTINGTON BANCSHARES INC	COM	446150104	96.6
HUNTINGTON BANCSHARES INC	COM	446150104	1262.7966
HUNTINGTON BANCSHARES INC	COM	446150104	333.0285
HUNTINGTON INGALLS INDS INC	COM	446413106	18
HUNTINGTON INGALLS INDS INC	COM	446413106	0.0841
HUNTINGTON INGALLS INDS INC	COM	446413106	538.6605
HUNTSMAN CORP	COM	447011107	363
HUNTSMAN CORP	COM	447011107	37.08612
HUNTSMAN CORP	COM	447011107	25.70946
HUNTSMAN CORP	COM	447011107	88.26616
HUNTSMAN CORP	COM	447011107	4.485
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	70.59336

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

IAC INTERACTIVECORP	COM PAR \$.001	44919P508	255.094
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5.206
IPG PHOTONICS CORP	COM	44980X109	172
IPG PHOTONICS CORP	COM	44980X109	17.6484
IPG PHOTONICS CORP	COM	44980X109	2.292
IPG PHOTONICS CORP	COM	44980X109	286.5
ITT CORP NEW	COM NEW	450911201	4.03
ITT CORP NEW	COM NEW	450911201	264
ITT CORP NEW	COM NEW	450911201	485.59242
IAMGOLD CORP	COM	450913108	1789.66502
ICICI BK LTD	ADR	45104G104	124346.452
ICICI BK LTD	ADR	45104G104	1104
ICICI BK LTD	ADR	45104G104	194.679
ICICI BK LTD	ADR	45104G104	1645.74
ICICI BK LTD	ADR	45104G104	10813.716
ICICI BK LTD	ADR	45104G104	26.01072
ICICI BK LTD	ADR	45104G104	5.33862
ICICI BK LTD	ADR	45104G104	976.44564
IDACORP INC	COM	451107106	560.09994
IDEX CORP	COM	45167R104	3.38337
IDEX CORP	COM	45167R104	898.77931
IDEX CORP	COM	45167R104	480.355
IDEXX LABS INC	COM	45168D104	35.766
IDEXX LABS INC	COM	45168D104	1413.84985
IHS INC	CL A	451734107	82.3581
IHS INC	CL A	451734107	58.41
IHS INC	CL A	451734107	129.675
ILLINOIS TOOL WKS INC	COM	452308109	1489
ILLINOIS TOOL WKS INC	COM	452308109	83.79323
ILLINOIS TOOL WKS INC	COM	452308109	165.50501
ILLINOIS TOOL WKS INC	COM	452308109	6638.10087
ILLINOIS TOOL WKS INC	COM	452308109	2609.5436
ILLINOIS TOOL WKS INC	COM	452308109	615.8118182
ILLINOIS TOOL WKS INC	COM	452308109	41440.03416
ILLUMINA INC	COM	452327109	6141
ILLUMINA INC	COM	452327109	56.2012
ILLUMINA INC	COM	452327109	130.5256
ILLUMINA INC	COM	452327109	202.7291444
ILLUMINA INC	COM	452327109	144.57
ILLUMINA INC	COM	452327109	144.6
ILLUMINA INC	COM	452327109	128
IMPERIAL OIL LTD	COM NEW	453038408	1087
IMPERIAL OIL LTD	COM NEW	453038408	129.3443
IMPERIAL OIL LTD	COM NEW	453038408	230.15
INFORMATICA CORP	COM	45666Q102	0.0697
INFORMATICA CORP	COM	45666Q102	7.0397
INFORMATICA CORP	COM	45666Q102	52.215
INFORMATICA CORP	COM	45666Q102	8.73731
INFORMATICA CORP	COM	45666Q102	1045.5
INFORMATICA CORP	COM	45666Q102	1385.0087
INFOSYS LTD	SPONSORED ADR	456788108	1359.12
INFOSYS LTD	SPONSORED ADR	456788108	107103.315
INFOSYS LTD	SPONSORED ADR	456788108	873.72
INFOSYS LTD	SPONSORED ADR	456788108	100.963
INFOSYS LTD	SPONSORED ADR	456788108	78.149
INFOSYS LTD	SPONSORED ADR	456788108	1266.894
INFOSYS LTD	SPONSORED ADR	456788108	264.106
INFOSYS LTD	SPONSORED ADR	456788108	25.19226
INFOSYS LTD	SPONSORED ADR	456788108	3.73758
INFOSYS LTD	SPONSORED ADR	456788108	796.73556
INFOSYS LTD	SPONSORED ADR	456788108	23.2992
INFOSYS LTD	SPONSORED ADR	456788108	161.8809

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

ING GROEP N V	SPONSORED ADR	456837103	507.282
ING GROEP N V	SPONSORED ADR	456837103	163
ING GROEP N V	SPONSORED ADR	456837103	17.563
ING GROEP N V	SPONSORED ADR	456837103	58.12563
ING GROEP N V	SPONSORED ADR	456837103	54.13329
INGRAM MICRO INC	CL A	457153104	4430.407
INGRAM MICRO INC	CL A	457153104	591.39613
INGREDION INC	COM	457187102	1360.46624
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	215.34682
INTEL CORP	COM	458140100	8729.627
INTEL CORP	COM	458140100	40.3704
INTEL CORP	COM	458140100	12.88224
INTEL CORP	COM	458140100	17182
INTEL CORP	COM	458140100	496
INTEL CORP	COM	458140100	199.584
INTEL CORP	COM	458140100	137.47062
INTEL CORP	COM	458140100	970.931
INTEL CORP	COM	458140100	11.97504
INTEL CORP	COM	458140100	3693.716
INTEL CORP	COM	458140100	5589.464
INTEL CORP	COM	458140100	318.038
INTEL CORP	COM	458140100	458.136
INTEL CORP	COM	458140100	3480.45012
INTEL CORP	COM	458140100	551.124
INTEL CORP	COM	458140100	35902.23588
INTEL CORP	COM	458140100	20551.57764
INTEL CORP	COM	458140100	9420.909144
INTEL CORP	COM	458140100	42660.26998
INTEL CORP	COM	458140100	8037.6786
INTEGRYS ENERGY GROUP INC	COM	45822P105	58
INTEGRYS ENERGY GROUP INC	COM	45822P105	14.9292
INTEGRYS ENERGY GROUP INC	COM	45822P105	627.705
INTERCONTINENTALEXCHANGE INC	COM	45865V100	304
INTERCONTINENTALEXCHANGE INC	COM	45865V100	79.37895
INTERCONTINENTALEXCHANGE INC	COM	45865V100	102.726
INTERCONTINENTALEXCHANGE INC	COM	45865V100	120.60264
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3321.37536
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2055.31446
INTERNATIONAL BANCSHARES COR	COM	459044103	264.65346
INTERNATIONAL BUSINESS MACHS	COM	459200101	28.005
INTERNATIONAL BUSINESS MACHS	COM	459200101	54411
INTERNATIONAL BUSINESS MACHS	COM	459200101	288.356
INTERNATIONAL BUSINESS MACHS	COM	459200101	649.3185
INTERNATIONAL BUSINESS MACHS	COM	459200101	1113.177
INTERNATIONAL BUSINESS MACHS	COM	459200101	3521.464
INTERNATIONAL BUSINESS MACHS	COM	459200101	277.983
INTERNATIONAL BUSINESS MACHS	COM	459200101	2788.128
INTERNATIONAL BUSINESS MACHS	COM	459200101	25.51635
INTERNATIONAL BUSINESS MACHS	COM	459200101	67194.09225
INTERNATIONAL BUSINESS MACHS	COM	459200101	39482.50635
INTERNATIONAL BUSINESS MACHS	COM	459200101	25579.62257
INTERNATIONAL BUSINESS MACHS	COM	459200101	60609.62986
INTERNATIONAL BUSINESS MACHS	COM	459200101	3196.59705
INTERNATIONAL BUSINESS MACHS	COM	459200101	79
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	29.67084
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	770.25024
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	878.5072193
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35.964
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3.70447
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10.78616
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1878.24483

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

INTERNATIONAL GAME TECHNOLOG	COM	459902102	19.63502674
INTERNATIONAL GAME TECHNOLOG	COM	459902102	196.531
INTL PAPER CO	COM	460146103	3.48672
INTL PAPER CO	COM	460146103	75.03712
INTL PAPER CO	COM	460146103	5641.9488
INTL PAPER CO	COM	460146103	2022.37024
INTL PAPER CO	COM	460146103	211.932
INTERNATIONAL RECTIFIER CORP	COM	460254105	8.0112
INTERNATIONAL RECTIFIER CORP	COM	460254105	292.36252
INTERPUBLIC GROUP COS INC	COM	460690100	111.2
INTERPUBLIC GROUP COS INC	COM	460690100	4.192
INTERPUBLIC GROUP COS INC	COM	460690100	4.75936
INTERPUBLIC GROUP COS INC	COM	460690100	755.57064
INTERSIL CORP	CL A	46069S109	285.38722
INTUIT	COM	461202103	479
INTUIT	COM	461202103	73.6
INTUIT	COM	461202103	127.181
INTUIT	COM	461202103	248.88576
INTUIT	COM	461202103	4200.38144
INTUIT	COM	461202103	2301.0304
INTUITIVE SURGICAL INC	COM NEW	46120E602	369
INTUITIVE SURGICAL INC	COM NEW	46120E602	69.3882
INTUITIVE SURGICAL INC	COM NEW	46120E602	54.519
INTUITIVE SURGICAL INC	COM NEW	46120E602	103.58667
INTUITIVE SURGICAL INC	COM NEW	46120E602	5000.41107
INTUITIVE SURGICAL INC	COM NEW	46120E602	2782.96245
INTUITIVE SURGICAL INC	COM NEW	46120E602	49.56299465
INTREPID POTASH INC	COM	46121Y102	109
INTREPID POTASH INC	COM	46121Y102	10.9548
INTREPID POTASH INC	COM	46121Y102	2.64204
INTREPID POTASH INC	COM	46121Y102	291.2355
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	161
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	9.86611
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	0.827
IPASS INC	COM	46261V108	40.7
IRON MTN INC	COM	462846106	306.99
IRON MTN INC	COM	462846106	798.03756
IRON MTN INC	COM	462846106	342.4644
ISHARES GOLD TRUST	ISHARES	464285105	611.358
ISHARES INC	MSCI AUSTRALIA	464286103	832.65
ISHARES INC	MSCI AUSTRALIA	464286103	4113
ISHARES INC	MSCI AUSTRALIA	464286103	16.653
ISHARES INC	MSCI AUSTRALIA	464286103	14620.59651
ISHARES INC	MSCI AUSTRALIA	464286103	83.9787
ISHARES INC	MSCI AUSTRALIA	464286103	16.13232
ISHARES INC	MSCI AUSTRIA INV	464286202	594
ISHARES INC	MSCI BRAZIL	464286400	6919.68
ISHARES INC	MSCI BRAZIL	464286400	2500
ISHARES INC	MSCI BRAZIL	464286400	133.504
ISHARES INC	MSCI BRAZIL	464286400	3131.857
ISHARES INC	MSCI BRAZIL	464286400	248.135
ISHARES INC	MSCI BRAZIL	464286400	924.52525
ISHARES INC	MSCI BRAZIL	464286400	92.966
ISHARES INC	MSCI BRAZIL	464286400	1922.153241
ISHARES INC	MSCI BRAZIL	464286400	33917.7
ISHARES INC	MSCI CDA INDEX	464286509	8547
ISHARES INC	MSCI CDA INDEX	464286509	4038.1894
ISHARES INC	MSCI CDA INDEX	464286509	71.15
ISHARES INC	MSCI CDA INDEX	464286509	668.59639
ISHARES INC	MSCI CDA INDEX	464286509	47
ISHARES INC	MSCI EMU INDEX	464286608	158
ISHARES INC	MSCI EMU INDEX	464286608	10415

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

ISHARES INC	MSCI THAILAND	464286624	458.31652
ISHARES INC	MSCI THAILAND	464286624	79
ISHARES INC	MSCI THAILAND	464286624	38.52164
ISHARES INC	MSCI THAILAND	464286624	256.905
ISHARES INC	MSCI CHILE INVES	464286640	693
ISHARES INC	MSCI CHILE INVES	464286640	174.8678
ISHARES INC	MSCI BRIC INDX	464286657	151
ISHARES INC	MSCI BRIC INDX	464286657	2225.326631
ISHARES INC	MSCI PAC J IDX	464286665	6165
ISHARES INC	MSCI PAC J IDX	464286665	178.36
ISHARES INC	MSCI PAC J IDX	464286665	1282.72
ISHARES INC	MSCI PAC J IDX	464286665	452.588
ISHARES INC	MSCI PAC J IDX	464286665	222.95
ISHARES INC	MSCI PAC J IDX	464286665	11526.74647
ISHARES INC	MSCI PAC J IDX	464286665	404.55
ISHARES INC	MSCI PAC J IDX	464286665	14160
ISHARES INC	MSCI SINGAPORE	464286673	496.00908
ISHARES INC	MSCI SINGAPORE	464286673	872
ISHARES INC	MSCI SINGAPORE	464286673	92.9313
ISHARES INC	MSCI SINGAPORE	464286673	803.6613369
ISHARES INC	MSCI UTD KINGD	464286699	6090
ISHARES INC	MSCI UTD KINGD	464286699	59.494
ISHARES INC	MSCI UTD KINGD	464286699	2576.61036
ISHARES INC	MSCI UTD KINGD	464286699	34.39209
ISHARES INC	MSCI UTD KINGD	464286699	3684
ISHARES INC	MSCI UTD KINGD	464286699	7367
ISHARES INC	MSCI FRANCE	464286707	2705
ISHARES INC	MSCI TURKEY FD	464286715	271.0180214
ISHARES INC	MSCI TURKEY FD	464286715	175.987
ISHARES INC	MSCI TAIWAN	464286731	413.6924
ISHARES INC	MSCI TAIWAN	464286731	5633
ISHARES INC	MSCI TAIWAN	464286731	639.543
ISHARES INC	MSCI TAIWAN	464286731	790.645
ISHARES INC	MSCI TAIWAN	464286731	5338.258
ISHARES INC	MSCI TAIWAN	464286731	6514.253
ISHARES INC	MSCI TAIWAN	464286731	25930.34384
ISHARES INC	MSCI TAIWAN	464286731	440.212
ISHARES INC	MSCI TAIWAN	464286731	378.8896
ISHARES INC	MSCI TAIWAN	464286731	2309.86963
ISHARES INC	MSCI TAIWAN	464286731	50.977
ISHARES INC	MSCI TAIWAN	464286731	3466.758
ISHARES INC	MSCI TAIWAN	464286731	181
ISHARES INC	MSCI SWITZERLD	464286749	92.77807
ISHARES INC	MSCI SWITZERLD	464286749	3230
ISHARES INC	MSCI SWEDEN	464286756	1847
ISHARES INC	MSCI SPAIN	464286764	291
ISHARES INC	MSCI S KOREA	464286772	591.3
ISHARES INC	MSCI S KOREA	464286772	458.43489
ISHARES INC	MSCI S KOREA	464286772	39339.42552
ISHARES INC	MSCI S KOREA	464286772	6471
ISHARES INC	MSCI S KOREA	464286772	4047.152
ISHARES INC	MSCI S KOREA	464286772	220.554
ISHARES INC	MSCI S KOREA	464286772	117.6687
ISHARES INC	MSCI S KOREA	464286772	709.26435
ISHARES INC	MSCI S KOREA	464286772	310.07772
ISHARES INC	MSCI S KOREA	464286772	12072.07949
ISHARES INC	MSCI S KOREA	464286772	319.27116
ISHARES INC	MSCI S KOREA	464286772	708
ISHARES INC	MSCI S KOREA	464286772	228
ISHARES INC	MSCI STH AFRCA	464286780	1.2015
ISHARES INC	MSCI STH AFRCA	464286780	223
ISHARES INC	MSCI GERMAN	464286806	5068

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

ISHARES INC	MSCI GERMANY	464286806	310.8784
ISHARES INC	MSCI GERMANY	464286806	92.3882
ISHARES INC	MSCI GERMANY	464286806	3263
ISHARES INC	MSCI GERMANY	464286806	19
ISHARES INC	MSCI NETHR INVES	464286814	1406
ISHARES INC	MSCI MEX INVEST	464286822	3133
ISHARES INC	MSCI MEX INVEST	464286822	65.39
ISHARES INC	MSCI MEX INVEST	464286822	10.59318
ISHARES INC	MSCI MEX INVEST	464286822	150.466
ISHARES INC	MSCI MEX INVEST	464286822	6465.864
ISHARES INC	MSCI MALAYSIA	464286830	49.52343
ISHARES INC	MSCI MALAYSIA	464286830	490
ISHARES INC	MSCI MALAYSIA	464286830	9.70362
ISHARES INC	MSCI MALAYSIA	464286830	2118.219647
ISHARES INC	MSCI MALAYSIA	464286830	676.82682
ISHARES INC	MSCI JAPAN	464286848	295.95044
ISHARES INC	MSCI JAPAN	464286848	4827
ISHARES INC	MSCI JAPAN	464286848	229
ISHARES INC	MSCI JAPAN	464286848	2344.96
ISHARES INC	MSCI JAPAN	464286848	612.381
ISHARES INC	MSCI JAPAN	464286848	551.117
ISHARES INC	MSCI JAPAN	464286848	27.48
ISHARES INC	MSCI JAPAN	464286848	737.38
ISHARES INC	MSCI JAPAN	464286848	2343.745379
ISHARES INC	MSCI JAPAN	464286848	599.62485
ISHARES INC	MSCI JAPAN	464286848	288.0362
ISHARES INC	MSCI JAPAN	464286848	4236
ISHARES INC	MSCI JAPAN	464286848	3134
ISHARES INC	MSCI ITALY	464286855	285
ISHARES INC	MSCI HONG KONG	464286871	1648
ISHARES INC	MSCI HONG KONG	464286871	163.8
ISHARES INC	MSCI HONG KONG	464286871	5044.7306
ISHARES INC	MSCI HONG KONG	464286871	236.236
ISHARES INC	MSCI HONG KONG	464286871	1707.341979
ISHARES TR	S&P 100 IDX FD	464287101	33.23
ISHARES TR	S&P 100 IDX FD	464287101	1129.82
ISHARES TR	S&P 100 IDX FD	464287101	413.0489
ISHARES TR	S&P 100 IDX FD	464287101	1337.2
ISHARES TR	S&P 100 IDX FD	464287101	513.59
ISHARES TR	S&P 100 IDX FD	464287101	539
ISHARES TR	DJ SEL DIV INX	464287168	2512
ISHARES TR	DJ SEL DIV INX	464287168	14.76608
ISHARES TR	DJ SEL DIV INX	464287168	4024.969961
ISHARES TR	DJ SEL DIV INX	464287168	1756
ISHARES TR	BARCLYS TIPS BD	464287176	8194.692
ISHARES TR	BARCLYS TIPS BD	464287176	5573
ISHARES TR	BARCLYS TIPS BD	464287176	54.06144
ISHARES TR	BARCLYS TIPS BD	464287176	6741.729
ISHARES TR	BARCLYS TIPS BD	464287176	335.935
ISHARES TR	BARCLYS TIPS BD	464287176	243.52
ISHARES TR	BARCLYS TIPS BD	464287176	5352.553962
ISHARES TR	FTSE CHINA25 IDX	464287184	692
ISHARES TR	FTSE CHINA25 IDX	464287184	2145.2
ISHARES TR	FTSE CHINA25 IDX	464287184	2163
ISHARES TR	FTSE CHINA25 IDX	464287184	1140.07
ISHARES TR	FTSE CHINA25 IDX	464287184	383.714
ISHARES TR	FTSE CHINA25 IDX	464287184	294.185
ISHARES TR	FTSE CHINA25 IDX	464287184	48.454
ISHARES TR	FTSE CHINA25 IDX	464287184	8741.246264
ISHARES TR	FTSE CHINA25 IDX	464287184	12513.0976
ISHARES TR	FTSE CHINA25 IDX	464287184	109
ISHARES TR	S&P 500 INDEX	464287200	3237.159

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

ISHARES TR	S&P 500 INDEX	464287200	2945.326
ISHARES TR	S&P 500 INDEX	464287200	273.638
ISHARES TR	S&P 500 INDEX	464287200	5098.477111
ISHARES TR	BARCLY USAGG B	464287226	3919
ISHARES TR	BARCLY USAGG B	464287226	462.83596
ISHARES TR	BARCLY USAGG B	464287226	35.64602
ISHARES TR	BARCLY USAGG B	464287226	847
ISHARES TR	MSCI EMERG MKT	464287234	446.29732
ISHARES TR	MSCI EMERG MKT	464287234	11146.179
ISHARES TR	MSCI EMERG MKT	464287234	9626
ISHARES TR	MSCI EMERG MKT	464287234	401.837
ISHARES TR	MSCI EMERG MKT	464287234	184.26819
ISHARES TR	MSCI EMERG MKT	464287234	648.724
ISHARES TR	MSCI EMERG MKT	464287234	1588.119
ISHARES TR	MSCI EMERG MKT	464287234	942.21
ISHARES TR	MSCI EMERG MKT	464287234	2456.6806
ISHARES TR	MSCI EMERG MKT	464287234	11.52828
ISHARES TR	MSCI EMERG MKT	464287234	28666.20007
ISHARES TR	MSCI EMERG MKT	464287234	1164.24
ISHARES TR	MSCI EMERG MKT	464287234	14595.79107
ISHARES TR	MSCI EMERG MKT	464287234	1074.32
ISHARES TR	MSCI EMERG MKT	464287234	429
ISHARES TR	IBOXX INV CPBD	464287242	7427.97
ISHARES TR	IBOXX INV CPBD	464287242	14388.586
ISHARES TR	IBOXX INV CPBD	464287242	2350.039
ISHARES TR	IBOXX INV CPBD	464287242	378.7047
ISHARES TR	IBOXX INV CPBD	464287242	24.96285
ISHARES TR	IBOXX INV CPBD	464287242	333.88614
ISHARES TR	IBOXX INV CPBD	464287242	470
ISHARES TR	S&P GBL INF	464287291	415
ISHARES TR	S&P GBL INF	464287291	965.34
ISHARES TR	S&P GBL INF	464287291	168.0102
ISHARES TR	S&P GBL INF	464287291	1456.56
ISHARES TR	S&P500 GRW	464287309	330.084
ISHARES TR	S&P500 GRW	464287309	207.3095187
ISHARES TR	S&P GBL HLTHCR	464287325	141
ISHARES TR	S&P GBL HLTHCR	464287325	930.2266914
ISHARES TR	S&P GBL FIN	464287333	271.83
ISHARES TR	S&P GBL FIN	464287333	1089.722781
ISHARES TR	S&P GBL ENER	464287341	5388.21
ISHARES TR	S&P GBL ENER	464287341	106.15605
ISHARES TR	S&P LTN AM 40	464287390	1015
ISHARES TR	S&P LTN AM 40	464287390	127.74
ISHARES TR	S&P LTN AM 40	464287390	289.544
ISHARES TR	S&P LTN AM 40	464287390	3168.910332
ISHARES TR	S&P LTN AM 40	464287390	7080.50046
ISHARES TR	S&P LTN AM 40	464287390	224
ISHARES TR	BARCLYS 7-10 YR	464287440	976.14
ISHARES TR	BARCLYS 7-10 YR	464287440	722.126
ISHARES TR	BARCLYS 1-3 YR	464287457	1106.95
ISHARES TR	BARCLYS 1-3 YR	464287457	1122
ISHARES TR	BARCLYS 1-3 YR	464287457	195.1105
ISHARES TR	BARCLYS 1-3 YR	464287457	718.926
ISHARES TR	BARCLYS 1-3 YR	464287457	12.9285
ISHARES TR	BARCLYS 1-3 YR	464287457	193.0825134
ISHARES TR	MSCI EAFE INDEX	464287465	12193
ISHARES TR	MSCI EAFE INDEX	464287465	43.248
ISHARES TR	MSCI EAFE INDEX	464287465	6.307
ISHARES TR	MSCI EAFE INDEX	464287465	116.759
ISHARES TR	MSCI EAFE INDEX	464287465	35
ISHARES TR	RUSSELL MCP VL	464287473	16564.8
ISHARES TR	RUSSELL MCP VL	464287473	18995

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

ISHARES TR	RUSSELL MCP GR	464287481	13528
ISHARES TR	RUSSELL MIDCAP	464287499	2410
ISHARES TR	S&P MIDCAP 400	464287507	11548
ISHARES TR	S&P MIDCAP 400	464287507	21.80828
ISHARES TR	S&P NA SOFTWR	464287515	127
ISHARES TR	S&P NA SOFTWR	464287515	1735.516
ISHARES TR	PHLX SOX SEMICND	464287523	716.634
ISHARES TR	S&P NA MULTIMD	464287531	382.272
ISHARES TR	NASDQ BIO INDX	464287556	289
ISHARES TR	NASDQ BIO INDX	464287556	2847.175668
ISHARES TR	NASDQ BIO INDX	464287556	313.192
ISHARES TR	COHEN&ST RLTY	464287564	13016
ISHARES TR	S&P GLB100INDX	464287572	631
ISHARES TR	RUSSELL1000VAL	464287598	731
ISHARES TR	RUSSELL1000VAL	464287598	163.34334
ISHARES TR	RUSSELL1000VAL	464287598	4584.094668
ISHARES TR	S&P MC 400 GRW	464287606	8014
ISHARES TR	S&P MC 400 GRW	464287606	335.88
ISHARES TR	S&P MC 400 GRW	464287606	943.152
ISHARES TR	RUSSELL1000GRW	464287614	372
ISHARES TR	RUSSELL1000GRW	464287614	31.2156
ISHARES TR	RUSSELL1000GRW	464287614	7.6038
ISHARES TR	RUSSELL1000GRW	464287614	326.3776898
ISHARES TR	RUSSELL1000GRW	464287614	8982
ISHARES TR	RUSSELL 1000	464287622	3045
ISHARES TR	RUSL 2000 VALU	464287630	6588
ISHARES TR	RUSL 2000 GROW	464287648	4937
ISHARES TR	RUSL 2000 GROW	464287648	259.48554
ISHARES TR	RUSSELL 2000	464287655	15696
ISHARES TR	RUSSELL 2000	464287655	101.404
ISHARES TR	RUSSELL 2000	464287655	28.03584
ISHARES TR	RUSSELL 2000	464287655	25.032
ISHARES TR	RUSSELL 2000	464287655	2811.26664
ISHARES TR	RUSSELL 2000	464287655	233.688
ISHARES TR	RUSSELL 2000	464287655	9222.95388
ISHARES TR	RUSSELL 2000	464287655	204
ISHARES TR	RUSL 3000 GROW	464287671	25249.40459
ISHARES TR	RUSSELL 3000	464287689	329
ISHARES TR	DJ US TECH SEC	464287721	501
ISHARES TR	DJ US TECH SEC	464287721	114.184
ISHARES TR	DJ US TECH SEC	464287721	2686.460556
ISHARES TR	DJ US TECH SEC	464287721	153
ISHARES TR	DJ US REAL EST	464287739	16
ISHARES TR	DJ US REAL EST	464287739	450.73
ISHARES TR	DJ US REAL EST	464287739	161.65818
ISHARES TR	DJ US REAL EST	464287739	1657.205561
ISHARES TR	DJ US REAL EST	464287739	1435.23146
ISHARES TR	DJ US REAL EST	464287739	243
ISHARES TR	DJ US INDUSTRIAL	464287754	151
ISHARES TR	DJ US INDUSTRIAL	464287754	95.0456
ISHARES TR	DJ US HEALTHCR	464287762	64
ISHARES TR	DJ US HEALTHCR	464287762	871.6848663
ISHARES TR	DJ US HEALTHCR	464287762	185
ISHARES TR	S&P SMLCAP 600	464287804	472
ISHARES TR	DJ US INDEX FD	464287846	209.6945455
ISHARES TR	S&P EURO PLUS	464287861	14.608
ISHARES TR	S&P EURO PLUS	464287861	4747.6
ISHARES TR	S&P EURO PLUS	464287861	190
ISHARES TR	S&P EURO PLUS	464287861	65.71080214
ISHARES TR	S&P EURO PLUS	464287861	370.9
ISHARES TR	MSCI ACJPN IDX	464288182	10122.69302
ISHARES TR	S&P GLBIDX ETF	464288224	78.09

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

ISHARES TR	JPMORGAN USD	464288281	14
ISHARES TR	JPMORGAN USD	464288281	300.84606
ISHARES TR	S&P GLO INFRAS	464288372	31.725
ISHARES TR	S&P GLO INFRAS	464288372	105.8822995
ISHARES TR	S&P GLO INFRAS	464288372	327.267
ISHARES TR	S&P ASIA 50 IN	464288430	535.3815
ISHARES TR	DJ INTL SEL DIVD	464288448	57
ISHARES TR	DJ INTL SEL DIVD	464288448	2525.797647
ISHARES TR	HIGH YLD CORP	464288513	52
ISHARES TR	HIGH YLD CORP	464288513	1108.44
ISHARES TR	HIGH YLD CORP	464288513	1460.9244
ISHARES TR	HIGH YLD CORP	464288513	25
ISHARES TR	BARCLYS INTER GV	464288612	520
ISHARES TR	BARCLYS INTER CR	464288638	2815
ISHARES TR	BARCLYS 1-3YR CR	464288646	3419.64384
ISHARES TR	BARCLYS 1-3YR CR	464288646	9124
ISHARES TR	BARCLYS 1-3YR CR	464288646	44.94375
ISHARES TR	BARCLYS 3-7 YR	464288661	2285.23212
ISHARES TR	BARCLYS 3-7 YR	464288661	1094.55
ISHARES TR	BARCLYS 3-7 YR	464288661	871.607
ISHARES TR	BARCLYS 3-7 YR	464288661	6.80405
ISHARES TR	US PFD STK IDX	464288687	8860
ISHARES TR	US PFD STK IDX	464288687	10844
ISHARES TR	S&P GLB MTRLS	464288695	3084.12
ISHARES TR	S&P GLB MTRLS	464288695	40.034
ISHARES TR	S&P GLB MTRLS	464288695	700.3300535
ISHARES TR	S&P GLB MTRLS	464288695	270.18
ISHARES TR	S&P GL UTILITI	464288711	298.775
ISHARES TR	S&P GL INDUSTR	464288729	129.875
ISHARES TR	S&P GL INDUSTR	464288729	36.365
ISHARES TR	S&P GL INDUSTR	464288729	1115.366578
ISHARES TR	S&P GL C STAPL	464288737	545.529
ISHARES TR	S&P GL C STAPL	464288737	581.6215
ISHARES TR	DJ HOME CONSTN	464288752	749.3460567
ISHARES TR	DJ AEROSPACE	464288760	1346.793048
ISHARES TR	DJ PHARMA INDX	464288836	66.99090909
ISHARES TR	DJ PHARMA INDX	464288836	582.8613
ISHARES TR	DJ OIL&GAS EXP	464288851	270.2236898
ISHARES TR	S&P INDIA 50	464289529	490.8
ISHARES TR	MSCI PERU CAP	464289842	965.33766
ISHARES SILVER TRUST	ISHARES	46428Q109	321.408
ISHARES SILVER TRUST	ISHARES	46428Q109	301.14
ISHARES SILVER TRUST	ISHARES	46428Q109	6084
ISHARES TR	INDONE INVS MRKT	46429B309	52.5712
ISHARES TR	INDONE INVS MRKT	46429B309	511.1669388
ISHARES TR	HGH DIV EQT FD	46429B663	249.813
ISHARES TR	HGH DIV EQT FD	46429B663	156
ISHARES TR	MSCI RUSS INDX	46429B705	2392.42
ISHARES TR	MSCI RUSS INDX	46429B705	22.59
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	746.174
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	534.8
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	999
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	277.638
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	86.50008
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	108.80888
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	19.74176
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1321.93392
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2179.615665
ITC HLDGS CORP	COM	465685105	38.24348
ITC HLDGS CORP	COM	465685105	377.9
ITC HLDGS CORP	COM	465685105	7.45
ITC HLDGS CORP	COM	465685105	544.176

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

ITRON INC	COM	465741106	123.62475
ITRON INC	COM	465741106	1940.85
ITRON INC	COM	465741106	489.30985
ITRON INC	COM	465741106	258.9
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.309
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5.58564
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	411.96226
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	712.13544
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	109.65679
JPMORGAN CHASE & CO	COM	46625H100	2059.201
JPMORGAN CHASE & CO	COM	46625H100	59.66752
JPMORGAN CHASE & CO	COM	46625H100	366.02016
JPMORGAN CHASE & CO	COM	46625H100	161.92
JPMORGAN CHASE & CO	COM	46625H100	49411
JPMORGAN CHASE & CO	COM	46625H100	1735
JPMORGAN CHASE & CO	COM	46625H100	246.118
JPMORGAN CHASE & CO	COM	46625H100	496.81104
JPMORGAN CHASE & CO	COM	46625H100	1065.434
JPMORGAN CHASE & CO	COM	46625H100	357.681
JPMORGAN CHASE & CO	COM	46625H100	4287.884
JPMORGAN CHASE & CO	COM	46625H100	1726.876
JPMORGAN CHASE & CO	COM	46625H100	425.439
JPMORGAN CHASE & CO	COM	46625H100	1768.28784
JPMORGAN CHASE & CO	COM	46625H100	44.16368
JPMORGAN CHASE & CO	COM	46625H100	43484.46608
JPMORGAN CHASE & CO	COM	46625H100	13356.82128
JPMORGAN CHASE & CO	COM	46625H100	1084.823583
JPMORGAN CHASE & CO	COM	46625H100	406.8
JPMORGAN CHASE & CO	COM	46625H100	95307.28592
JPMORGAN CHASE & CO	COM	46625H100	9462.2
JPMORGAN CHASE & CO	COM	46625H100	544
JABIL CIRCUIT INC	COM	466313103	1563.55
JABIL CIRCUIT INC	COM	466313103	715.02912
JACOBS ENGR GROUP INC DEL	COM	469814107	32.66744
JACOBS ENGR GROUP INC DEL	COM	469814107	864.47426
JACOBS ENGR GROUP INC DEL	COM	469814107	5041.621
JACOBS ENGR GROUP INC DEL	COM	469814107	8.085989305
JANUS CAP GROUP INC	COM	47102X105	457.11312
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	130
JARDEN CORP	COM	471109108	1027.79084
JEFFERIES GROUP INC NEW	COM	472319102	7.85806
JEFFERIES GROUP INC NEW	COM	472319102	473.30437
JETBLUE AIRWAYS CORP	COM	477143101	105
JETBLUE AIRWAYS CORP	COM	477143101	10.79836
JETBLUE AIRWAYS CORP	COM	477143101	2.4908
JETBLUE AIRWAYS CORP	COM	477143101	278.77916
JOHNSON & JOHNSON	COM	478160104	9453.817
JOHNSON & JOHNSON	COM	478160104	137.82
JOHNSON & JOHNSON	COM	478160104	31663
JOHNSON & JOHNSON	COM	478160104	24.119
JOHNSON & JOHNSON	COM	478160104	306.16713
JOHNSON & JOHNSON	COM	478160104	181.233
JOHNSON & JOHNSON	COM	478160104	359.7102
JOHNSON & JOHNSON	COM	478160104	2673.776
JOHNSON & JOHNSON	COM	478160104	544.113
JOHNSON & JOHNSON	COM	478160104	4428.50115
JOHNSON & JOHNSON	COM	478160104	2766.0474
JOHNSON & JOHNSON	COM	478160104	55156.73547
JOHNSON & JOHNSON	COM	478160104	11778.92412
JOHNSON & JOHNSON	COM	478160104	8112.429952
JOHNSON & JOHNSON	COM	478160104	16522.13412
JOHNSON & JOHNSON	COM	478160104	11576.12199

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

JOHNSON CTLS INC	COM	478366107	462
JOHNSON CTLS INC	COM	478366107	5.48
JOHNSON CTLS INC	COM	478366107	105.0242
JOHNSON CTLS INC	COM	478366107	115.08
JOHNSON CTLS INC	COM	478366107	63.02
JOHNSON CTLS INC	COM	478366107	4151.8398
JOHNSON CTLS INC	COM	478366107	95.9
JOHNSON CTLS INC	COM	478366107	7147.467
JOHNSON CTLS INC	COM	478366107	690.48
JONES LANG LASALLE INC	COM	48020Q107	871.0008
JOY GLOBAL INC	COM	481165108	1368.129
JOY GLOBAL INC	COM	481165108	78
JOY GLOBAL INC	COM	481165108	189.483
JOY GLOBAL INC	COM	481165108	3.25148
JOY GLOBAL INC	COM	481165108	57.742
JOY GLOBAL INC	COM	481165108	5836.35
JOY GLOBAL INC	COM	481165108	1586.946
JOY GLOBAL INC	COM	481165108	167.84364
JOY GLOBAL INC	COM	481165108	23.5452
JOY GLOBAL INC	COM	481165108	2271.60726
JOY GLOBAL INC	COM	481165108	4138.85374
JOY GLOBAL INC	COM	481165108	398.026
J2 GLOBAL INC	COM	48123V102	735.168
JUNIPER NETWORKS INC	COM	48203R104	134.80969
JUNIPER NETWORKS INC	COM	48203R104	1458.64461
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	168
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	50.04122
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	249.00624
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5.61111
KBR INC	COM	48242W106	36.3804
KBR INC	COM	48242W106	3.04164
KBR INC	COM	48242W106	109.37976
KBR INC	COM	48242W106	1615.17726
KLA-TENCOR CORP	COM	482480100	8456
KLA-TENCOR CORP	COM	482480100	3617.66098
KLA-TENCOR CORP	COM	482480100	2548.735035
KLA-TENCOR CORP	COM	482480100	803.44384
KLA-TENCOR CORP	COM	482480100	7441.98
KKR & CO L P DEL	COM UNITS	48248M102	478.1065
KT CORP	SPONSORED ADR	48268K101	7207.287
KT CORP	SPONSORED ADR	48268K101	35.8156
KANSAS CITY SOUTHERN	COM NEW	485170302	46
KANSAS CITY SOUTHERN	COM NEW	485170302	11.367
KANSAS CITY SOUTHERN	COM NEW	485170302	4.5468
KANSAS CITY SOUTHERN	COM NEW	485170302	125.71902
KANSAS CITY SOUTHERN	COM NEW	485170302	2331.52518
KAYDON CORP	COM	486587108	214
KAYDON CORP	COM	486587108	6.18818
KB HOME	COM	48666K109	72.39575
KB HOME	COM	48666K109	343.31825
KELLOGG CO	COM	487836108	574
KELLOGG CO	COM	487836108	72.324
KELLOGG CO	COM	487836108	3232.77948
KELLOGG CO	COM	487836108	556.3781818
KELLOGG CO	COM	487836108	482.21432
KELLOGG CO	COM	487836108	3848.67
KELLY SVCS INC	CL A	488152208	2477.3742
KEMPER CORP DEL	COM	488401100	4.79076
KEMPER CORP DEL	COM	488401100	606.64534
KENNAMETAL INC	COM	489170100	55.991
KENNAMETAL INC	COM	489170100	956.664
KENNAMETAL INC	COM	489170100	830.592

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

KENNAMETAL INC	COM	489170100	515.412
KEYCORP NEW	COM	493267108	33
KEYCORP NEW	COM	493267108	11.32704
KEYCORP NEW	COM	493267108	1295.87106
KEYCORP NEW	COM	493267108	108.376
KEYCORP NEW	COM	493267108	61.18
KEYCORP NEW	COM	493267108	3.16236
KILROY RLTY CORP	COM	49427F108	43.75006
KILROY RLTY CORP	COM	49427F108	230.1692
KILROY RLTY CORP	COM	49427F108	4.478
KIMBERLY CLARK CORP	COM	494368103	6204.015
KIMBERLY CLARK CORP	COM	494368103	11822
KIMBERLY CLARK CORP	COM	494368103	32.168
KIMBERLY CLARK CORP	COM	494368103	20.84454
KIMBERLY CLARK CORP	COM	494368103	499.92584
KIMBERLY CLARK CORP	COM	494368103	9411.3527
KIMBERLY CLARK CORP	COM	494368103	749.7172
KIMBERLY CLARK CORP	COM	494368103	1653.409358
KIMBERLY CLARK CORP	COM	494368103	16107.70875
KIMCO RLTY CORP	COM	49446R109	2425.04199
KIMCO RLTY CORP	COM	49446R109	3009.0815
KIMCO RLTY CORP	COM	49446R109	410.04
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	17007
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	82.5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	225.4725134
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	460
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	28
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	214.7604
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	165.66901
KINDER MORGAN INC DEL	COM	49456B101	123
KINDER MORGAN INC DEL	COM	49456B101	208.18272
KINDER MORGAN INC DEL	COM	49456B101	4146.21408
KINDER MORGAN INC DEL	COM	49456B101	368.6976
KINDER MORGAN INC DEL	COM	49456B101	66.05312
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	18.67499
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	285.4122
KINROSS GOLD CORP	COM NO PAR	496902404	765.75
KINROSS GOLD CORP	COM NO PAR	496902404	88
KINROSS GOLD CORP	COM NO PAR	496902404	8.22926
KINROSS GOLD CORP	COM NO PAR	496902404	26.53579
KINROSS GOLD CORP	COM NO PAR	496902404	551.6463102
KINROSS GOLD CORP	COM NO PAR	496902404	1898.85608
KINROSS GOLD CORP	COM NO PAR	496902404	113.9886
KIRBY CORP	COM	497266106	13
KIRBY CORP	COM	497266106	20.06664
KIRBY CORP	COM	497266106	799.98379
KNIGHT CAP GROUP INC	CL A COM	499005106	263.62512
KOHL'S CORP	COM	500255104	13.21476
KOHL'S CORP	COM	500255104	31
KOHL'S CORP	COM	500255104	29.91248
KOHL'S CORP	COM	500255104	2399.657
KOHL'S CORP	COM	500255104	115.29622
KOHL'S CORP	COM	500255104	2881.68842
KOHL'S CORP	COM	500255104	46.098
KOREA FD	COM NEW	500634209	165.505
KOREA FD	COM NEW	500634209	39.73700535
KORN FERRY INTL	COM NEW	500643200	187.96113
KRAFT FOODS INC	CL A	50075N104	4956
KRAFT FOODS INC	CL A	50075N104	2183
KRAFT FOODS INC	CL A	50075N104	50.57105
KRAFT FOODS INC	CL A	50075N104	53.09025781
KRAFT FOODS INC	CL A	50075N104	224.53

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

KRAFT FOODS INC	CL A	50075N104	1100.28215
KRAFT FOODS INC	CL A	50075N104	649.07095
KRAFT FOODS INC	CL A	50075N104	17716.61425
KRAFT FOODS INC	CL A	50075N104	1361.418511
KRAFT FOODS INC	CL A	50075N104	9086.101765
KRAFT FOODS INC	CL A	50075N104	63652.73226
KRAFT FOODS INC	CL A	50075N104	8798.453
KROGER CO	COM	501044101	0.72974
KROGER CO	COM	501044101	7.86236
KROGER CO	COM	501044101	193.263
KROGER CO	COM	501044101	11.34628
KROGER CO	COM	501044101	4888.81074
KROGER CO	COM	501044101	8479.72004
KROGER CO	COM	501044101	170.9435
KROGER CO	COM	501044101	141.24
KRONOS WORLDWIDE INC	COM	50105F105	7.03674
KRONOS WORLDWIDE INC	COM	50105F105	1873.89432
LKQ CORP	COM	501889208	458.541
LKQ CORP	COM	501889208	428.053
LKQ CORP	COM	501889208	66.23
LKQ CORP	COM	501889208	1407.111425
LSI CORPORATION	COM	502161102	2.03845
LSI CORPORATION	COM	502161102	2075.14901
LSI CORPORATION	COM	502161102	512.9984
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10.82821
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1801.21178
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2008
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	24.13467
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2266.62464
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1128.134
LAM RESEARCH CORP	COM	512807108	16.6845
LAM RESEARCH CORP	COM	512807108	92.812
LAM RESEARCH CORP	COM	512807108	920.39826
LAM RESEARCH CORP	COM	512807108	253.6443316
LAMAR ADVERTISING CO	CL A	512815101	535.7580024
LANCASTER COLONY CORP	COM	513847103	365.7171
LANDSTAR SYS INC	COM	515098101	489
LANDSTAR SYS INC	COM	515098101	69.54888
LANDSTAR SYS INC	COM	515098101	1422.4188
LANDSTAR SYS INC	COM	515098101	574.93488
LAS VEGAS SANDS CORP	COM	517834107	5541
LAS VEGAS SANDS CORP	COM	517834107	74.88755
LAS VEGAS SANDS CORP	COM	517834107	649.50459
LAS VEGAS SANDS CORP	COM	517834107	7.8829
LAS VEGAS SANDS CORP	COM	517834107	1943.41307
LAS VEGAS SANDS CORP	COM	517834107	2369.507
LAS VEGAS SANDS CORP	COM	517834107	347.1721925
LAS VEGAS SANDS CORP	COM	517834107	13675.704
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	31.30737
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	2.56224
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	30.18639
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	1078.0091
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	1612.076
LAUDER ESTEE COS INC	CL A	518439104	14.161
LAUDER ESTEE COS INC	CL A	518439104	405
LAUDER ESTEE COS INC	CL A	518439104	194.43806
LAUDER ESTEE COS INC	CL A	518439104	320.164
LAUDER ESTEE COS INC	CL A	518439104	76.71622
LAUDER ESTEE COS INC	CL A	518439104	3710.39291
LAUDER ESTEE COS INC	CL A	518439104	10784.41649
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	1035.8401

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

LEGGETT & PLATT INC	COM	524660107	902
LEGGETT & PLATT INC	COM	524660107	778.12815
LEGGETT & PLATT INC	COM	524660107	18.75
LEGG MASON INC	COM	524901105	384
LEGG MASON INC	COM	524901105	755.80032
LEGG MASON INC	COM	524901105	523.51216
LEGG MASON INC	COM	524901105	515.8119786
LENDER PROCESSING SVCS INC	COM	52602E102	605.2616
LENNAR CORP	CL A	526057104	2.57298
LENNAR CORP	CL A	526057104	36.40419
LENNAR CORP	CL A	526057104	802.10913
LENNAR CORP	CL A	526057104	34.77
LENNAR CORP	CL A	526057104	536.9988
LENNOX INTL INC	COM	526107107	653.44077
LEUCADIA NATL CORP	COM	527288104	67.795
LEUCADIA NATL CORP	COM	527288104	717.10275
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	52.73912
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	214.12634
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	83.90941
LEXINGTON REALTY TRUST	COM	529043101	7706
LEXINGTON REALTY TRUST	COM	529043101	20.05416
LEXMARK INTL NEW	CL A	529771107	431.383
LEXMARK INTL NEW	CL A	529771107	416.075
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	422.8182
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	119
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	45.58704
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	395.846
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	166.04698
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	8325.64824
LIBERTY GLOBAL INC	COM SER A	530555101	198.59175
LIBERTY GLOBAL INC	COM SER A	530555101	209.848
LIBERTY GLOBAL INC	COM SER C	530555309	168.18802
LIBERTY GLOBAL INC	COM SER C	530555309	311.384977
LIBERTY GLOBAL INC	COM SER C	530555309	2960.076
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	37
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1209.086
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	2352.275
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	226.566
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	5
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	361.52812
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	4.958
LIBERTY PPTY TR	SH BEN INT	531172104	5.76216
LIBERTY PPTY TR	SH BEN INT	531172104	120.20808
LIBERTY PPTY TR	SH BEN INT	531172104	1507.9464
LIBERTY PPTY TR	SH BEN INT	531172104	2214.02544
LIFE TIME FITNESS INC	COM	53217R207	476.42784
LIFE TECHNOLOGIES CORP	COM	53217V109	25.35578
LIFE TECHNOLOGIES CORP	COM	53217V109	2194.27208
LIFE TECHNOLOGIES CORP	COM	53217V109	0.14739
LIFEPOINT HOSPITALS INC	COM	53219L109	29.946
LIFEPOINT HOSPITALS INC	COM	53219L109	541.33812
LILLY ELI & CO	COM	532457108	6866
LILLY ELI & CO	COM	532457108	81.82966
LILLY ELI & CO	COM	532457108	535.733
LILLY ELI & CO	COM	532457108	25.64881
LILLY ELI & CO	COM	532457108	15704.84696
LILLY ELI & CO	COM	532457108	12175.21987
LILLY ELI & CO	COM	532457108	924.4950802
LILLY ELI & CO	COM	532457108	5.61918
LILLY ELI & CO	COM	532457108	42.669
LIMITED BRANDS INC	COM	532716107	250
LIMITED BRANDS INC	COM	532716107	378.268

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

LIMITED BRANDS INC	COM	532716107	20.14734
LIMITED BRANDS INC	COM	532716107	4203.89766
LIMITED BRANDS INC	COM	532716107	1188.6438
LIMITED BRANDS INC	COM	532716107	103.4459893
LIMITED BRANDS INC	COM	532716107	437.55439
LINCOLN ELEC HLDGS INC	COM	533900106	84
LINCOLN ELEC HLDGS INC	COM	533900106	35.80885
LINCOLN ELEC HLDGS INC	COM	533900106	839.9853
LINCOLN NATL CORP IND	COM	534187109	27.16537
LINCOLN NATL CORP IND	COM	534187109	42.3325
LINCOLN NATL CORP IND	COM	534187109	2140.93595
LINDSAY CORP	COM	535555106	19.21515
LINDSAY CORP	COM	535555106	431.82
LINEAR TECHNOLOGY CORP	COM	535678106	2.10012
LINEAR TECHNOLOGY CORP	COM	535678106	6.87312
LINEAR TECHNOLOGY CORP	COM	535678106	2648.4549
LINKEDIN CORP	COM CL A	53578A108	32.3876
LINKEDIN CORP	COM CL A	53578A108	113.6576
LINKEDIN CORP	COM CL A	53578A108	168.546
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	18.48
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	53.41299
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4.09107
LOCKHEED MARTIN CORP	COM	539830109	938
LOCKHEED MARTIN CORP	COM	539830109	434.49714
LOCKHEED MARTIN CORP	COM	539830109	14.9408
LOCKHEED MARTIN CORP	COM	539830109	7569.66294
LOCKHEED MARTIN CORP	COM	539830109	13298.0241
LOEWS CORP	COM	540424108	246
LOEWS CORP	COM	540424108	4084.74
LOEWS CORP	COM	540424108	861.84
LORILLARD INC	COM	544147101	511
LORILLARD INC	COM	544147101	210.3087
LORILLARD INC	COM	544147101	199.13
LORILLARD INC	COM	544147101	6066.69565
LORILLARD INC	COM	544147101	708.36535
LORILLARD INC	COM	544147101	2603.1233
LOUISIANA PAC CORP	COM	546347105	276
LOUISIANA PAC CORP	COM	546347105	27.8125
LOUISIANA PAC CORP	COM	546347105	3.0375
LOUISIANA PAC CORP	COM	546347105	495.8
LOWES COS INC	COM	548661107	1710.365
LOWES COS INC	COM	548661107	6482
LOWES COS INC	COM	548661107	374.976
LOWES COS INC	COM	548661107	232.848
LOWES COS INC	COM	548661107	524.9664
LOWES COS INC	COM	548661107	8616.64608
LOWES COS INC	COM	548661107	10806.44544
LOWES COS INC	COM	548661107	6462.45684
LOWES COS INC	COM	548661107	544.32
LUFKIN INDS INC	COM	549764108	316
LUFKIN INDS INC	COM	549764108	34.01424
LUFKIN INDS INC	COM	549764108	18.99846
LULULEMON ATHLETICA INC	COM	550021109	5.545
LULULEMON ATHLETICA INC	COM	550021109	55.23318
LULULEMON ATHLETICA INC	COM	550021109	15.37952
LULULEMON ATHLETICA INC	COM	550021109	112.98032
LULULEMON ATHLETICA INC	COM	550021109	192.2440107
LULULEMON ATHLETICA INC	COM	550021109	163.042
LULULEMON ATHLETICA INC	COM	550021109	147.88
M & T BK CORP	COM	55261F104	397
M & T BK CORP	COM	55261F104	4028.02764
M D C HLDGS INC	COM	552676108	16.48228

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

M D C HLDGS INC	COM	552676108	480.37572
MDU RES GROUP INC	COM	552690109	1177.46496
MDU RES GROUP INC	COM	552690109	1155.90984
MEMC ELECTR MATLS INC	COM	552715104	187.31848
MFA FINANCIAL INC	COM	55272X102	177.82
MFA FINANCIAL INC	COM	55272X102	4.265
MGM RESORTS INTERNATIONAL	COM	552953101	11
MGM RESORTS INTERNATIONAL	COM	552953101	265.848
MGM RESORTS INTERNATIONAL	COM	552953101	59.7915
MGM RESORTS INTERNATIONAL	COM	552953101	261.7625
MGM RESORTS INTERNATIONAL	COM	552953101	21.5
MGM RESORTS INTERNATIONAL	COM	552953101	3653.7264
MSC INDL DIRECT INC	CL A	553530106	321
MSC INDL DIRECT INC	CL A	553530106	34.67444
MSC INDL DIRECT INC	CL A	553530106	814.93404
MSCI INC	COM	55354G100	247
MSCI INC	COM	55354G100	35.57526
MSCI INC	COM	55354G100	1124.05653
MACERICH CO	COM	554382101	265.03213
MACERICH CO	COM	554382101	4731.7764
MACERICH CO	COM	554382101	2128.44093
MACK CALI RLTY CORP	COM	554489104	12.901
MACK CALI RLTY CORP	COM	554489104	30.856
MACK CALI RLTY CORP	COM	554489104	1712.508
MACK CALI RLTY CORP	COM	554489104	586.81728
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	2945.08
MACYS INC	COM	55616P104	9.48024
MACYS INC	COM	55616P104	115.98246
MACYS INC	COM	55616P104	97.06
MACYS INC	COM	55616P104	6821.03268
MACYS INC	COM	55616P104	4707.9549
MACYS INC	COM	55616P104	254.92575
MACYS INC	COM	55616P104	953.44128
MADDEN STEVEN LTD	COM	556269108	261
MADDEN STEVEN LTD	COM	556269108	67.1102
MADDEN STEVEN LTD	COM	556269108	6.86404
MAGNA INTL INC	COM	559222401	6.489
MAGNA INTL INC	COM	559222401	129.9470053
MAGNA INTL INC	COM	559222401	1395.548
MAIN STREET CAPITAL CORP	COM	56035L104	428.16108
MANNKIND CORP	COM	56400P201	28.8
MANPOWERGROUP INC	COM	56418H100	74
MANPOWERGROUP INC	COM	56418H100	75.9184
MANPOWERGROUP INC	COM	56418H100	812.544
MANULIFE FINL CORP	COM	56501R106	6.02
MANULIFE FINL CORP	COM	56501R106	249
MANULIFE FINL CORP	COM	56501R106	144.48
MANULIFE FINL CORP	COM	56501R106	99.84475936
MANULIFE FINL CORP	COM	56501R106	695.912
MARATHON OIL CORP	COM	565849106	12115
MARATHON OIL CORP	COM	565849106	13.307
MARATHON OIL CORP	COM	565849106	2.18818
MARATHON OIL CORP	COM	565849106	106.452
MARATHON OIL CORP	COM	565849106	62.097
MARATHON OIL CORP	COM	565849106	242.178
MARATHON OIL CORP	COM	565849106	521.40781
MARATHON OIL CORP	COM	565849106	7106.5581
MARATHON OIL CORP	COM	565849106	11369.72412
MARATHON OIL CORP	COM	565849106	6382.00332
MARATHON OIL CORP	COM	565849106	229
MARATHON PETE CORP	COM	56585A102	2347.37
MARATHON PETE CORP	COM	56585A102	885

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

MARATHON PETE CORP	COM	56585A102	66.32685
MARATHON PETE CORP	COM	56585A102	185.606
MARATHON PETE CORP	COM	56585A102	6897.82863
MARATHON PETE CORP	COM	56585A102	11018.06347
MARATHON PETE CORP	COM	56585A102	914.1096257
MARATHON PETE CORP	COM	56585A102	3725.1699
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	536
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	16
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1181.62
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	67.1375
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14495.49449
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	15215.3248
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	268.55
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	169
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	494.46
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	289.6920321
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	5284.1415
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	739.0619786
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	756.24
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2011
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	161.224
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1770.585
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	90.6885
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	558.5260428
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	765.76174
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1863.171
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	1263.192
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	7337.860749
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	324.2054
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8094.734118
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	406
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	793
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	131.4679679
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	1962.24564
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	1564
MARSH & MCLENNAN COS INC	COM	571748102	40
MARSH & MCLENNAN COS INC	COM	571748102	610.332
MARSH & MCLENNAN COS INC	COM	571748102	285.3513
MARSH & MCLENNAN COS INC	COM	571748102	1.3572
MARSH & MCLENNAN COS INC	COM	571748102	4427.59356
MARSH & MCLENNAN COS INC	COM	571748102	539.487
MARSH & MCLENNAN COS INC	COM	571748102	7418.4
MARRIOTT INTL INC NEW	CL A	571903202	81
MARRIOTT INTL INC NEW	CL A	571903202	3056.8771
MARRIOTT INTL INC NEW	CL A	571903202	2048.7618
MARTIN MARIETTA MATLS INC	COM	573284106	57.01456
MARTIN MARIETTA MATLS INC	COM	573284106	1064.38228
MASCO CORP	COM	574599106	6.12535
MASCO CORP	COM	574599106	848.7297
MASCO CORP	COM	574599106	32.508
MASIMO CORP	COM	574795100	331.58034
MASTERCARD INC	CL A	57636Q104	456
MASTERCARD INC	CL A	57636Q104	147.18248
MASTERCARD INC	CL A	57636Q104	234.31812
MASTERCARD INC	CL A	57636Q104	4.5148
MASTERCARD INC	CL A	57636Q104	12832.86752
MASTERCARD INC	CL A	57636Q104	4604.64452
MASTERCARD INC	CL A	57636Q104	45.14802139
MASTERCARD INC	CL A	57636Q104	360.008
MASTERCARD INC	CL A	57636Q104	722.368
MATSON INC	COM	57686G105	229.1736

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

MATTEL INC	COM	577081102	106.41
MATTEL INC	COM	577081102	182
MATTEL INC	COM	577081102	69.3634
MATTEL INC	COM	577081102	4894.50148
MATTEL INC	COM	577081102	3014.16966
MATTEL INC	COM	577081102	874.692
MATTHEWS INTL CORP	CL A	577128101	216.40941
MAXIM INTEGRATED PRODS INC	COM	57772K101	34.8722
MAXIM INTEGRATED PRODS INC	COM	57772K101	901.40644
MAXIM INTEGRATED PRODS INC	COM	57772K101	11099.935
MAXIM INTEGRATED PRODS INC	COM	57772K101	8518.4
MCCORMICK & CO INC	COM NON VTG	579780206	5196.158
MCCORMICK & CO INC	COM NON VTG	579780206	13647
MCCORMICK & CO INC	COM NON VTG	579780206	1281.4362
MCCORMICK & CO INC	COM NON VTG	579780206	315.1632
MCCORMICK & CO INC	COM NON VTG	579780206	295.3103743
MCCORMICK & CO INC	COM NON VTG	579780206	357
MCDONALDS CORP	COM	580135101	6280.781
MCDONALDS CORP	COM	580135101	5747.67875
MCDONALDS CORP	COM	580135101	7004.929
MCDONALDS CORP	COM	580135101	22378
MCDONALDS CORP	COM	580135101	1600
MCDONALDS CORP	COM	580135101	46.7925
MCDONALDS CORP	COM	580135101	107.348
MCDONALDS CORP	COM	580135101	1009.067
MCDONALDS CORP	COM	580135101	779.59975
MCDONALDS CORP	COM	580135101	219.6495
MCDONALDS CORP	COM	580135101	24418.8955
MCDONALDS CORP	COM	580135101	3204.8275
MCDONALDS CORP	COM	580135101	3353.187498
MCDONALDS CORP	COM	580135101	16601.6643
MCDONALDS CORP	COM	580135101	13595.3315
MCDONALDS CORP	COM	580135101	161
MCEWEN MNG INC	COM	58039P107	46
MCG CAPITAL CORP	COM	58047P107	129.78533
MCGRW HILL COS INC	COM	580645109	229
MCGRW HILL COS INC	COM	580645109	613.592
MCGRW HILL COS INC	COM	580645109	6189.4142
MCGRW HILL COS INC	COM	580645109	4649.15735
MCGRW HILL COS INC	COM	580645109	1321.95505
MCKESSON CORP	COM	58155Q103	3246.751
MCKESSON CORP	COM	58155Q103	36
MCKESSON CORP	COM	58155Q103	11.44199
MCKESSON CORP	COM	58155Q103	154.854
MCKESSON CORP	COM	58155Q103	132.486
MCKESSON CORP	COM	58155Q103	7131.80097
MCKESSON CORP	COM	58155Q103	7448.21931
MCKESSON CORP	COM	58155Q103	3032.471337
MCKESSON CORP	COM	58155Q103	4587.31232
MCKESSON CORP	COM	58155Q103	1273.244
MEAD JOHNSON NUTRITION CO	COM	582839106	1367
MEAD JOHNSON NUTRITION CO	COM	582839106	644.351
MEAD JOHNSON NUTRITION CO	COM	582839106	292.90016
MEAD JOHNSON NUTRITION CO	COM	582839106	377.46528
MEAD JOHNSON NUTRITION CO	COM	582839106	7129.70432
MEAD JOHNSON NUTRITION CO	COM	582839106	1472.1952
MEAD JOHNSON NUTRITION CO	COM	582839106	11541.23374
MEAD JOHNSON NUTRITION CO	COM	582839106	359.63926
MEADWESTVACO CORP	COM	583334107	270
MEADWESTVACO CORP	COM	583334107	837.7362
MECHEL OAO	SPONSORED ADR	583840103	642.95616
MECHEL OAO	SPONSORED ADR	583840103	353.7390064

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

MEDASSETS INC	COM	584045108	193
MEDASSETS INC	COM	584045108	20.4878
MEDASSETS INC	COM	584045108	5.0552
MEDICINES CO	COM	584688105	387.15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	17.7407
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	662.76659
MEDIDATA SOLUTIONS INC	COM	58471A105	433
MEDIDATA SOLUTIONS INC	COM	58471A105	45.2765
MEDIDATA SOLUTIONS INC	COM	58471A105	11.7445
MEDIVATION INC	COM	58501N101	13.7698
MEDIVATION INC	COM	58501N101	233.289
MEDNAX INC	COM	58502B106	953.63005
MEDTRONIC INC	COM	585055106	1487
MEDTRONIC INC	COM	585055106	267.344
MEDTRONIC INC	COM	585055106	1771.88704
MEDTRONIC INC	COM	585055106	11536.36792
MEDTRONIC INC	COM	585055106	4853.19912
MEDTRONIC INC	COM	585055106	15819.5638
MEDTRONIC INC	COM	585055106	6066.48328
MEDTRONIC INC	COM	585055106	10059.896
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	151.2195
MELCO CROWN ENTMT LTD	ADR	585464100	49578.953
MELCO CROWN ENTMT LTD	ADR	585464100	605.5216
MENTOR GRAPHICS CORP	COM	587200106	377.4015
MERCADOLIBRE INC	COM	58733R102	586.105
MERCADOLIBRE INC	COM	58733R102	23.4442
MERCADOLIBRE INC	COM	58733R102	40.69715
MERCK & CO INC NEW	COM	58933Y105	78.834
MERCK & CO INC NEW	COM	58933Y105	180.4
MERCK & CO INC NEW	COM	58933Y105	28345
MERCK & CO INC NEW	COM	58933Y105	256.99653
MERCK & CO INC NEW	COM	58933Y105	731.432
MERCK & CO INC NEW	COM	58933Y105	21.8735
MERCK & CO INC NEW	COM	58933Y105	1720.9258
MERCK & CO INC NEW	COM	58933Y105	2417.3149
MERCK & CO INC NEW	COM	58933Y105	40297.301
MERCK & CO INC NEW	COM	58933Y105	6602.133475
MERCK & CO INC NEW	COM	58933Y105	16988.58412
MERCK & CO INC NEW	COM	58933Y105	73220.43205
MERCK & CO INC NEW	COM	58933Y105	385
MERCURY GENL CORP NEW	COM	589400100	354.60666
MEREDITH CORP	COM	589433101	327.6189
METLIFE INC	COM	59156R108	6185
METLIFE INC	COM	59156R108	68.92
METLIFE INC	COM	59156R108	248.18092
METLIFE INC	COM	59156R108	317.68674
METLIFE INC	COM	59156R108	2.2399
METLIFE INC	COM	59156R108	10589.28232
METLIFE INC	COM	59156R108	3941.22466
METLIFE INC	COM	59156R108	252.4540107
METLIFE INC	COM	59156R108	811.455
METLIFE INC	COM	59156R108	544.468
METLIFE INC	COM	59156R108	144
METROPCS COMMUNICATIONS INC	COM	591708102	856.37572
METTLER TOLEDO INTERNATIONAL	COM	592688105	853.7
METTLER TOLEDO INTERNATIONAL	COM	592688105	1364.2126
METTLER TOLEDO INTERNATIONAL	COM	592688105	0
MICROS SYS INC	COM	594901100	41
MICROS SYS INC	COM	594901100	1014.03328
MICROSOFT CORP	COM	594918104	10095.759
MICROSOFT CORP	COM	594918104	21467
MICROSOFT CORP	COM	594918104	2153

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

MICROSOFT CORP	COM	594918104	196.548
MICROSOFT CORP	COM	594918104	140.85408
MICROSOFT CORP	COM	594918104	1236.466
MICROSOFT CORP	COM	594918104	32.40064
MICROSOFT CORP	COM	594918104	378.249
MICROSOFT CORP	COM	594918104	378.206
MICROSOFT CORP	COM	594918104	5329.51814
MICROSOFT CORP	COM	594918104	788.33616
MICROSOFT CORP	COM	594918104	70138.39204
MICROSOFT CORP	COM	594918104	30080.39616
MICROSOFT CORP	COM	594918104	22015.10355
MICROSOFT CORP	COM	594918104	288273.8951
MICROSOFT CORP	COM	594918104	17002.62298
MICROCHIP TECHNOLOGY INC	COM	595017104	260
MICROCHIP TECHNOLOGY INC	COM	595017104	65.05438
MICROCHIP TECHNOLOGY INC	COM	595017104	997.03122
MICROCHIP TECHNOLOGY INC	COM	595017104	8577.88
MICRON TECHNOLOGY INC	COM	595112103	103.78
MICRON TECHNOLOGY INC	COM	595112103	1719.41869
MICRON TECHNOLOGY INC	COM	595112103	1792.242032
MICRON TECHNOLOGY INC	COM	595112103	7.43437
MID-AMER APT CMNTYS INC	COM	59522J103	38.5329
MID-AMER APT CMNTYS INC	COM	59522J103	35.33271
MID-AMER APT CMNTYS INC	COM	59522J103	1396.40677
MILLER HERMAN INC	COM	600544100	298.74
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1777.969
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	477.262
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	672.2
MINE SAFETY APPLIANCES CO	COM	602720104	297.97365
MINERALS TECHNOLOGIES INC	COM	603158106	780.23
MINERALS TECHNOLOGIES INC	COM	603158106	327.35615
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4.10595
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	135.2685
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	43.5372
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3.504
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1532.9124
MOHAWK INDS INC	COM	608190104	18.64466
MOHAWK INDS INC	COM	608190104	71.05776
MOHAWK INDS INC	COM	608190104	1357.5133
MOLEX INC	COM	608554101	516.71736
MOLEX INC	CL A	608554200	2979.04
MOLSON COORS BREWING CO	CL B	60871R209	18
MOLSON COORS BREWING CO	CL B	60871R209	24.0567
MOLSON COORS BREWING CO	CL B	60871R209	1104.22055
MOLSON COORS BREWING CO	CL B	60871R209	306.34
MOLYCORP INC DEL	COM	608753109	190.509
MOLYCORP INC DEL	COM	608753109	1.155
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	40.47164
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1013.35
MONSANTO CO NEW	COM	61166W101	56.885
MONSANTO CO NEW	COM	61166W101	2089.18206
MONSANTO CO NEW	COM	61166W101	4630.1874
MONSANTO CO NEW	COM	61166W101	5262
MONSANTO CO NEW	COM	61166W101	243.9336
MONSANTO CO NEW	COM	61166W101	139.261
MONSANTO CO NEW	COM	61166W101	7327.11
MONSANTO CO NEW	COM	61166W101	336.774
MONSANTO CO NEW	COM	61166W101	787.7781
MONSANTO CO NEW	COM	61166W101	251.76132
MONSANTO CO NEW	COM	61166W101	13347.80994
MONSANTO CO NEW	COM	61166W101	8527.84584
MONSANTO CO NEW	COM	61166W101	101.0321925

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

MONSANTO CO NEW	COM	61166W101	9228.39975
MONSANTO CO NEW	COM	61166W101	962.0814
MONSTER BEVERAGE CORP	COM	611740101	1276
MONSTER BEVERAGE CORP	COM	611740101	75.73806
MONSTER BEVERAGE CORP	COM	611740101	2444.2408
MONSTER BEVERAGE CORP	COM	611740101	240.567
MONSTER BEVERAGE CORP	COM	611740101	24.91358289
MONSTER WORLDWIDE INC	COM	611742107	278
MONSTER WORLDWIDE INC	COM	611742107	28.84355
MONSTER WORLDWIDE INC	COM	611742107	13.61181
MONSTER WORLDWIDE INC	COM	611742107	225.57236
MOODYS CORP	COM	615369105	93.155
MOODYS CORP	COM	615369105	3685.32395
MOODYS CORP	COM	615369105	3205.24022
MOODYS CORP	COM	615369105	44.17
MORGAN STANLEY	COM NEW	617446448	417
MORGAN STANLEY	COM NEW	617446448	1318.00716
MORGAN STANLEY	COM NEW	617446448	5210.72676
MORGAN STANLEY	COM NEW	617446448	95.418
MORGAN STANLEY	COM NEW	617446448	43082.92625
MORGAN STANLEY	COM NEW	617446448	24.99462
MORGAN STANLEY CHINA A SH FD	COM	617468103	557
MORGAN STANLEY EM MKTS DM DE	COM	617477104	6972
MORNINGSTAR INC	COM	617700109	16
MORNINGSTAR INC	COM	617700109	15.15888
MORNINGSTAR INC	COM	617700109	248.57588
MOSAIC CO NEW	COM	61945C103	1666.915
MOSAIC CO NEW	COM	61945C103	40.9031
MOSAIC CO NEW	COM	61945C103	13.07747
MOSAIC CO NEW	COM	61945C103	2.13157
MOSAIC CO NEW	COM	61945C103	15.78514
MOSAIC CO NEW	COM	61945C103	318.406
MOSAIC CO NEW	COM	61945C103	54.44145
MOSAIC CO NEW	COM	61945C103	4220.33577
MOSAIC CO NEW	COM	61945C103	3699.7142
MOSAIC CO NEW	COM	61945C103	9714.025508
MOSAIC CO NEW	COM	61945C103	7229.99
MOSAIC CO NEW	COM	61945C103	68.26785
MOSYS INC	COM	619718109	40.4
MOTOROLA SOLUTIONS INC	COM NEW	620076307	180.514
MOTOROLA SOLUTIONS INC	COM NEW	620076307	201
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.25275
MOTOROLA SOLUTIONS INC	COM NEW	620076307	224.69475
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3705.9216
MOTOROLA SOLUTIONS INC	COM NEW	620076307	101.1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	72.1854
MOTOROLA SOLUTIONS INC	COM NEW	620076307	40.10802
MOTOROLA SOLUTIONS INC	COM NEW	620076307	48.0225
MURPHY OIL CORP	COM	626717102	3981.91885
MURPHY OIL CORP	COM	626717102	539.53081
MYLAN INC	COM	628530107	1956.026
MYLAN INC	COM	628530107	41.3336
MYLAN INC	COM	628530107	12.8344
MYLAN INC	COM	628530107	292.4604
MYLAN INC	COM	628530107	25.17597
MYLAN INC	COM	628530107	457.992
MYLAN INC	COM	628530107	2815.662
MYLAN INC	COM	628530107	267.934
MYLAN INC	COM	628530107	62.9764
MYLAN INC	COM	628530107	4749.826
MYLAN INC	COM	628530107	183.6
MYLAN INC	COM	628530107	9794.552

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

MYRIAD GENETICS INC	COM	62855J104	6.09974
MYRIAD GENETICS INC	COM	62855J104	3.31485
MYRIAD GENETICS INC	COM	62855J104	296.89
NCR CORP NEW	COM	62886E108	174.825
NCR CORP NEW	COM	62886E108	954.61443
NIC INC	COM	62914B100	148
NRG ENERGY INC	COM NEW	629377508	43
NRG ENERGY INC	COM NEW	629377508	760.79952
NRG ENERGY INC	COM NEW	629377508	1283.4
NVR INC	COM	62944T105	1223.6805
NYSE EURONEXT	COM	629491101	5
NYSE EURONEXT	COM	629491101	295.8
NYSE EURONEXT	COM	629491101	991.3737
NYSE EURONEXT	COM	629491101	677.875
NYSE EURONEXT	COM	629491101	1913.36916
NASDAQ OMX GROUP INC	COM	631103108	45.05253
NASDAQ OMX GROUP INC	COM	631103108	1720.5687
NASDAQ OMX GROUP INC	COM	631103108	1428.1428
NATIONAL FUEL GAS CO N J	COM	636180101	259
NATIONAL FUEL GAS CO N J	COM	636180101	1148.9688
NATIONAL GRID PLC	SPON ADR NEW	636274300	174
NATIONAL GRID PLC	SPON ADR NEW	636274300	49.87936
NATIONAL GRID PLC	SPON ADR NEW	636274300	9.4112
NATIONAL GRID PLC	SPON ADR NEW	636274300	55.36
NATIONAL INSTRS CORP	COM	636518102	136
NATIONAL INSTRS CORP	COM	636518102	604.93356
NATIONAL OILWELL VARCO INC	COM	637071101	5216.71
NATIONAL OILWELL VARCO INC	COM	637071101	51.35051
NATIONAL OILWELL VARCO INC	COM	637071101	16.42255
NATIONAL OILWELL VARCO INC	COM	637071101	2323.19
NATIONAL OILWELL VARCO INC	COM	637071101	178
NATIONAL OILWELL VARCO INC	COM	637071101	229.115
NATIONAL OILWELL VARCO INC	COM	637071101	52.39194
NATIONAL OILWELL VARCO INC	COM	637071101	588.809
NATIONAL OILWELL VARCO INC	COM	637071101	2685.126
NATIONAL OILWELL VARCO INC	COM	637071101	6461.993
NATIONAL OILWELL VARCO INC	COM	637071101	382.521
NATIONAL OILWELL VARCO INC	COM	637071101	264.28289
NATIONAL OILWELL VARCO INC	COM	637071101	10679.70443
NATIONAL OILWELL VARCO INC	COM	637071101	4809.0033
NATIONAL OILWELL VARCO INC	COM	637071101	19.86727273
NATIONAL OILWELL VARCO INC	COM	637071101	24.24
NATIONAL OILWELL VARCO INC	COM	637071101	159.01835
NATIONAL RETAIL PPTYS INC	COM	637417106	43.4625
NATIONAL RETAIL PPTYS INC	COM	637417106	2723.345
NATIONAL RETAIL PPTYS INC	COM	637417106	845.3075
NETAPP INC	COM	64110D104	115
NETAPP INC	COM	64110D104	18.11688
NETAPP INC	COM	64110D104	76.2816
NETAPP INC	COM	64110D104	2453.86728
NETAPP INC	COM	64110D104	624.93318
NETFLIX INC	COM	64110L106	0.76216
NETFLIX INC	COM	64110L106	79.4824
NETFLIX INC	COM	64110L106	481.46736
NETEASE INC	SPONSORED ADR	64110W102	5.614
NETEASE INC	SPONSORED ADR	64110W102	1178.94
NETEASE INC	SPONSORED ADR	64110W102	53.6137
NETEASE INC	SPONSORED ADR	64110W102	15039.222
NETEASE INC	SPONSORED ADR	64110W102	160.72882
NETEASE INC	SPONSORED ADR	64110W102	1881.19526
NETSCOUT SYS INC	COM	64115T104	255.1
NEUSTAR INC	CL A	64126X201	660.495

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

NEUSTAR INC	CL A	64126X201	687.51525
NEVSUN RES LTD	COM	64156L101	173.77536
NEW GOLD INC CDA	COM	644535106	50.51748
NEW GOLD INC CDA	COM	644535106	1039.5625
NEW GOLD INC CDA	COM	644535106	245.8
NEW YORK CMNTY BANCORP INC	COM	649445103	7
NEW YORK CMNTY BANCORP INC	COM	649445103	222.19872
NEW YORK CMNTY BANCORP INC	COM	649445103	166.5216
NEW YORK CMNTY BANCORP INC	COM	649445103	1716.75738
NEW YORK TIMES CO	CL A	650111107	302.31144
NEWELL RUBBERMAID INC	COM	651229106	18.708
NEWELL RUBBERMAID INC	COM	651229106	1935.19148
NEWELL RUBBERMAID INC	COM	651229106	403.2
NEWFIELD EXPL CO	COM	651290108	25.6824
NEWFIELD EXPL CO	COM	651290108	21.57948
NEWFIELD EXPL CO	COM	651290108	653.99292
NEWFIELD EXPL CO	COM	651290108	4605.85656
NEWFIELD EXPL CO	COM	651290108	206.695
NEWMARKET CORP	COM	651587107	7.3944
NEWMARKET CORP	COM	651587107	2163.10848
NEWMARKET CORP	COM	651587107	504.79104
NEWMONT MINING CORP	COM	651639106	2380.425
NEWMONT MINING CORP	COM	651639106	18
NEWMONT MINING CORP	COM	651639106	18.87709
NEWMONT MINING CORP	COM	651639106	1344.24
NEWMONT MINING CORP	COM	651639106	7383.85431
NEWMONT MINING CORP	COM	651639106	4514.809
NEWMONT MINING CORP	COM	651639106	15702.06759
NEWMONT MINING CORP	COM	651639106	38610.85943
NEWMONT MINING CORP	COM	651639106	1640.25285
NEWS CORP	CL A	65248E104	30.21473
NEWS CORP	CL A	65248E104	13.12355
NEWS CORP	CL A	65248E104	72.16726
NEWS CORP	CL A	65248E104	12178.67893
NEWS CORP	CL A	65248E104	2682.07225
NEWS CORP	CL A	65248E104	35.112
NEWS CORP	CL B	65248E203	668.087
NEWS CORP	CL B	65248E203	188.8024
NEWS CORP	CL B	65248E203	165.1184
NEWS CORP	CL B	65248E203	50836.44315
NEXEN INC	COM	65334H102	37.70592
NEXEN INC	COM	65334H102	11466
NEXTERA ENERGY INC	COM	65339F101	9856
NEXTERA ENERGY INC	COM	65339F101	39.10348
NEXTERA ENERGY INC	COM	65339F101	57.52994
NEXTERA ENERGY INC	COM	65339F101	7405.749
NEXTERA ENERGY INC	COM	65339F101	4514.4827
NEXTERA ENERGY INC	COM	65339F101	1408.57942
NEXTERA ENERGY INC	COM	65339F101	21.8023
NIKE INC	CL B	654106103	16.609
NIKE INC	CL B	654106103	7556
NIKE INC	CL B	654106103	71.65705
NIKE INC	CL B	654106103	16.89398
NIKE INC	CL B	654106103	23.727
NIKE INC	CL B	654106103	94.91
NIKE INC	CL B	654106103	343.47929
NIKE INC	CL B	654106103	1.42365
NIKE INC	CL B	654106103	12334.59851
NIKE INC	CL B	654106103	9766.42882
NIKE INC	CL B	654106103	2964.513927
NIKE INC	CL B	654106103	2336.9452
NIKE INC	CL B	654106103	47.64482

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

NIKE INC	CL B	654106103	187
NISOURCE INC	COM	65473P105	8.30648
NISOURCE INC	COM	65473P105	88.49204
NISOURCE INC	COM	65473P105	5.2234
NISOURCE INC	COM	65473P105	1139.36368
NISOURCE INC	COM	65473P105	131.4768
NISOURCE INC	COM	65473P105	3612.42
NOKIA CORP	SPONSORED ADR	654902204	448.42902
NOKIA CORP	SPONSORED ADR	654902204	64.25
NOBLE ENERGY INC	COM	655044105	4.6355
NOBLE ENERGY INC	COM	655044105	22.52853
NOBLE ENERGY INC	COM	655044105	132.575
NOBLE ENERGY INC	COM	655044105	4243.15128
NOBLE ENERGY INC	COM	655044105	519.176
NORDSON CORP	COM	655663102	204
NORDSON CORP	COM	655663102	491.82
NORDSON CORP	COM	655663102	851.6033
NORDSTROM INC	COM	655664100	14.8986
NORDSTROM INC	COM	655664100	41.9368
NORDSTROM INC	COM	655664100	3570.6978
NORDSTROM INC	COM	655664100	8547.1061
NORFOLK SOUTHERN CORP	COM	655844108	2495
NORFOLK SOUTHERN CORP	COM	655844108	36.52362
NORFOLK SOUTHERN CORP	COM	655844108	5985.80136
NORFOLK SOUTHERN CORP	COM	655844108	1804.10139
NORFOLK SOUTHERN CORP	COM	655844108	7005.663
NORTHEAST UTILS	COM	664397106	40.71495
NORTHEAST UTILS	COM	664397106	1909.51204
NORTHEAST UTILS	COM	664397106	754.6602
NORTHERN OIL & GAS INC NEV	COM	665531109	257.0842
NORTHERN TR CORP	COM	665859104	2576.26459
NORTHERN TR CORP	COM	665859104	16217.98948
NORTHROP GRUMMAN CORP	COM	666807102	637
NORTHROP GRUMMAN CORP	COM	666807102	87.88689
NORTHROP GRUMMAN CORP	COM	666807102	237.02224
NORTHROP GRUMMAN CORP	COM	666807102	6432.4169
NORTHROP GRUMMAN CORP	COM	666807102	2246.86189
NORTHROP GRUMMAN CORP	COM	666807102	51.30136
NORTHWEST NAT GAS CO	COM	667655104	443
NOVARTIS A G	SPONSORED ADR	66987V109	406.149
NOVARTIS A G	SPONSORED ADR	66987V109	19
NOVARTIS A G	SPONSORED ADR	66987V109	41.0442
NOVARTIS A G	SPONSORED ADR	66987V109	452.22132
NOVARTIS A G	SPONSORED ADR	66987V109	95.99438503
NUANCE COMMUNICATIONS INC	COM	67020Y100	448.06978
NUANCE COMMUNICATIONS INC	COM	67020Y100	93.06371
NUANCE COMMUNICATIONS INC	COM	67020Y100	1244.5
NUANCE COMMUNICATIONS INC	COM	67020Y100	12652.25909
NUANCE COMMUNICATIONS INC	COM	67020Y100	141.344
NUCOR CORP	COM	670346105	11.478
NUCOR CORP	COM	670346105	22.80296
NUCOR CORP	COM	670346105	3090.2602
NUCOR CORP	COM	670346105	38226.5872
NVIDIA CORP	COM	67066G104	15.4744
NVIDIA CORP	COM	67066G104	81.374
NVIDIA CORP	COM	67066G104	10.005
NVIDIA CORP	COM	67066G104	2083.21442
NVIDIA CORP	COM	67066G104	1935.9008
NVIDIA CORP	COM	67066G104	44.02197861
NVIDIA CORP	COM	67066G104	3299.49261
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	3083.4475
NUVASIVE INC	COM	670704105	266.9015

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

NV ENERGY INC	COM	67073Y106	1093.626
OGE ENERGY CORP	COM	670837103	1402.9632
NUVEEN NY SELECT QUALITY MUN	COM	670976109	320
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	395
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	62.88224
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2743.90668
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1674.9086
OYO GEOSPACE CORP	COM	671074102	304
OYO GEOSPACE CORP	COM	671074102	30.84732
OYO GEOSPACE CORP	COM	671074102	10.52726
OASIS PETE INC NEW	COM	674215108	182
OASIS PETE INC NEW	COM	674215108	18.06511
OASIS PETE INC NEW	COM	674215108	4.7152
OCCIDENTAL PETE CORP DEL	COM	674599105	493.973
OCCIDENTAL PETE CORP DEL	COM	674599105	2839.98
OCCIDENTAL PETE CORP DEL	COM	674599105	9697
OCCIDENTAL PETE CORP DEL	COM	674599105	190.36472
OCCIDENTAL PETE CORP DEL	COM	674599105	430.3
OCCIDENTAL PETE CORP DEL	COM	674599105	60.242
OCCIDENTAL PETE CORP DEL	COM	674599105	188.21322
OCCIDENTAL PETE CORP DEL	COM	674599105	7.48722
OCCIDENTAL PETE CORP DEL	COM	674599105	19440.60976
OCCIDENTAL PETE CORP DEL	COM	674599105	8311.2445
OCCIDENTAL PETE CORP DEL	COM	674599105	114.3737433
OCCIDENTAL PETE CORP DEL	COM	674599105	334.33146
OCCIDENTAL PETE CORP DEL	COM	674599105	920.842
OCEANEERING INTL INC	COM	675232102	99.45
OCEANEERING INTL INC	COM	675232102	1535.34225
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	14490
OFFICE DEPOT INC	COM	676220106	2645.85376
OIL STS INTL INC	COM	678026105	46.24572
OIL STS INTL INC	COM	678026105	12.95198
OIL STS INTL INC	COM	678026105	1111.68408
OLD REP INTL CORP	COM	680223104	590.5779
OLIN CORP	COM PAR \$1	680665205	439.23852
OLIN CORP	COM PAR \$1	680665205	43.46
OMNICARE INC	COM	681904108	1220.30431
OMNICARE INC	COM	681904108	1061.76632
OMNICOM GROUP INC	COM	681919106	4190.213
OMNICOM GROUP INC	COM	681919106	55.01452
OMNICOM GROUP INC	COM	681919106	17.5304
OMNICOM GROUP INC	COM	681919106	186
OMNICOM GROUP INC	COM	681919106	271.721
OMNICOM GROUP INC	COM	681919106	8895.698
OMNICOM GROUP INC	COM	681919106	5989.931
OMNICOM GROUP INC	COM	681919106	491.466
OMNICOM GROUP INC	COM	681919106	23.7176
OMNICOM GROUP INC	COM	681919106	5075.41172
OMNICOM GROUP INC	COM	681919106	200.5684
OMEGA HEALTHCARE INVS INC	COM	681936100	32.64028
OMEGA HEALTHCARE INVS INC	COM	681936100	641.364
ON SEMICONDUCTOR CORP	COM	682189105	411.255
ONEOK INC NEW	COM	682680103	8.45425
ONEOK INC NEW	COM	682680103	1658.57892
ONEOK INC NEW	COM	682680103	301.4544
ONYX PHARMACEUTICALS INC	COM	683399109	323
ONYX PHARMACEUTICALS INC	COM	683399109	34.2225
ONYX PHARMACEUTICALS INC	COM	683399109	44.785
ONYX PHARMACEUTICALS INC	COM	683399109	8.618
OPENTABLE INC	COM	68372A104	578.24
ORACLE CORP	COM	68389X105	5026.697
ORACLE CORP	COM	68389X105	43.58216

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

ORACLE CORP	COM	68389X105	13.88709
ORACLE CORP	COM	68389X105	9886
ORACLE CORP	COM	68389X105	259.478
ORACLE CORP	COM	68389X105	240.48024
ORACLE CORP	COM	68389X105	238.379
ORACLE CORP	COM	68389X105	629.8
ORACLE CORP	COM	68389X105	5751.8
ORACLE CORP	COM	68389X105	1951.306
ORACLE CORP	COM	68389X105	300.127
ORACLE CORP	COM	68389X105	3487.39154
ORACLE CORP	COM	68389X105	38.48078
ORACLE CORP	COM	68389X105	41118.35091
ORACLE CORP	COM	68389X105	28694.06826
ORACLE CORP	COM	68389X105	6706.866462
ORACLE CORP	COM	68389X105	46996.71517
ORACLE CORP	COM	68389X105	2017.21791
OSHKOSH CORP	COM	688239201	960.05
OSHKOSH CORP	COM	688239201	647.45772
OSHKOSH CORP	COM	688239201	246.87
OWENS & MINOR INC NEW	COM	690732102	97
OWENS & MINOR INC NEW	COM	690732102	47.77812
OWENS & MINOR INC NEW	COM	690732102	14.6412
OWENS & MINOR INC NEW	COM	690732102	486.86472
OWENS ILL INC	COM NEW	690768403	497.44016
OWENS ILL INC	COM NEW	690768403	477.70464
PG&E CORP	COM	69331C108	29
PG&E CORP	COM	69331C108	21.67636
PG&E CORP	COM	69331C108	4690.54242
PG&E CORP	COM	69331C108	44.3768
PG&E CORP	COM	69331C108	684.11343
PNC FINL SVCS GROUP INC	COM	693475105	737
PNC FINL SVCS GROUP INC	COM	693475105	210.8802
PNC FINL SVCS GROUP INC	COM	693475105	116.4195
PNC FINL SVCS GROUP INC	COM	693475105	2.9026
PNC FINL SVCS GROUP INC	COM	693475105	8933.698
PNC FINL SVCS GROUP INC	COM	693475105	635.6063
PNC FINL SVCS GROUP INC	COM	693475105	75.6
PNC FINL SVCS GROUP INC	COM	693475105	744.58
POSCO	SPONSORED ADR	693483109	733.86
POSCO	SPONSORED ADR	693483109	29.43594
POSCO	SPONSORED ADR	693483109	263.12958
POSCO	SPONSORED ADR	693483109	1.38618
POSCO	SPONSORED ADR	693483109	0
POSCO	SPONSORED ADR	693483109	397.9151959
POSCO	SPONSORED ADR	693483109	123.04386
PNM RES INC	COM	69349H107	429.34848
PPG INDS INC	COM	693506107	1310
PPG INDS INC	COM	693506107	169.84836
PPG INDS INC	COM	693506107	6619.9518
PPG INDS INC	COM	693506107	2873.06712
PPL CORP	COM	69351T106	16
PPL CORP	COM	69351T106	103.7666
PPL CORP	COM	69351T106	5748.3559
PPL CORP	COM	69351T106	2895.4135
PPL CORP	COM	69351T106	2134.71854
PVH CORP	COM	693656100	18.2754
PVH CORP	COM	693656100	23.05512
PVH CORP	COM	693656100	1878.05508
PVH CORP	COM	693656100	691.46616
PVH CORP	COM	693656100	1828.53594
PACCAR INC	COM	693718108	31.73983
PACCAR INC	COM	693718108	2851.9814

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

PACIFIC CAP BANCORP NEW	COM NEW	69404P200	1871.68135
PACKAGING CORP AMER	COM	695156109	907.956
PALL CORP	COM	696429307	45.7128
PALL CORP	COM	696429307	1155.39102
PAN AMERICAN SILVER CORP	COM	697900108	107.25
PAN AMERICAN SILVER CORP	COM	697900108	172.4160963
PAN AMERICAN SILVER CORP	COM	697900108	808.5039
PANASONIC CORP	ADR	69832A205	144.73053
PANERA BREAD CO	CL A	69840W108	1223.2637
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	680.373
PAREXEL INTL CORP	COM	699462107	178
PAREXEL INTL CORP	COM	699462107	18.20992
PAREXEL INTL CORP	COM	699462107	4.86008
PARKER HANNIFIN CORP	COM	701094104	37
PARKER HANNIFIN CORP	COM	701094104	14.87724
PARKER HANNIFIN CORP	COM	701094104	113.669
PARKER HANNIFIN CORP	COM	701094104	4430.82654
PARKER HANNIFIN CORP	COM	701094104	1688.90106
PARKER HANNIFIN CORP	COM	701094104	872.5752406
PARKER HANNIFIN CORP	COM	701094104	321.41924
PARKER HANNIFIN CORP	COM	701094104	568.344
PATTERSON COMPANIES INC	COM	703395103	11.40192
PATTERSON COMPANIES INC	COM	703395103	454.77568
PATTERSON COMPANIES INC	COM	703395103	326.992
PATTERSON COMPANIES INC	COM	703395103	0.272
PATTERSON UTI ENERGY INC	COM	703481101	18.0348
PATTERSON UTI ENERGY INC	COM	703481101	4374.97354
PATTERSON UTI ENERGY INC	COM	703481101	623.52576
PAYCHEX INC	COM	704326107	74
PAYCHEX INC	COM	704326107	2701.78311
PAYCHEX INC	COM	704326107	181.7634
PAYCHEX INC	COM	704326107	635.74
PEABODY ENERGY CORP	COM	704549104	573
PEABODY ENERGY CORP	COM	704549104	1.27053
PEABODY ENERGY CORP	COM	704549104	224.77236
PEABODY ENERGY CORP	COM	704549104	411.20592
PEABODY ENERGY CORP	COM	704549104	1552.74369
PEABODY ENERGY CORP	COM	704549104	182.7780214
PEABODY ENERGY CORP	COM	704549104	3610.4815
PEABODY ENERGY CORP	COM	704549104	22.285
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	211
PEBBLEBROOK HOTEL TR	COM	70509V100	18.22081
PEBBLEBROOK HOTEL TR	COM	70509V100	230.3915
PENNANTPARK INVT CORP	COM	708062104	215.2412
PENNEY J C INC	COM	708160106	327
PENNEY J C INC	COM	708160106	591.75298
PENNEY J C INC	COM	708160106	84811.35
PENTAIR INC	COM	709631105	66.89853
PENTAIR INC	COM	709631105	1638.81648
PEOPLES UNITED FINANCIAL INC	COM	712704105	0.23066
PEOPLES UNITED FINANCIAL INC	COM	712704105	747.19272
PEOPLES UNITED FINANCIAL INC	COM	712704105	38.9694
PEPCO HOLDINGS INC	COM	713291102	688.6026
PEPCO HOLDINGS INC	COM	713291102	150.444
PEPCO HOLDINGS INC	COM	713291102	563.787
PEPSICO INC	COM	713448108	7387.603
PEPSICO INC	COM	713448108	34862
PEPSICO INC	COM	713448108	12.385
PEPSICO INC	COM	713448108	95.39796
PEPSICO INC	COM	713448108	42.462
PEPSICO INC	COM	713448108	1026.165
PEPSICO INC	COM	713448108	13.16322

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

PEPSICO INC	COM	713448108	29688.22731
PEPSICO INC	COM	713448108	3876.35598
PEPSICO INC	COM	713448108	1664.298182
PEPSICO INC	COM	713448108	24236.6544
PEPSICO INC	COM	713448108	679.392
PEPSICO INC	COM	713448108	1054
PERKINELMER INC	COM	714046109	17.03366
PERKINELMER INC	COM	714046109	467.42367
PERKINELMER INC	COM	714046109	58.94
PERKINELMER INC	COM	714046109	0.8814
PERRIGO CO	COM	714290103	80
PERRIGO CO	COM	714290103	115.93766
PERRIGO CO	COM	714290103	2520.19198
PETROCHINA CO LTD	SPONSORED ADR	71646E100	202.91036
PETROCHINA CO LTD	SPONSORED ADR	71646E100	64.58
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	9364.301
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	719
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	123.43751
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	109.909
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	154.42379
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2.73668
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	355.327
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	33.10502674
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	183.55619
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	779.96
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	69
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	214.948
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2.56872
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	29.822
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	360.538
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	492.873
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	28.76676
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2.31694
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1219.05454
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4593.368006
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	115.43408
PETSMART INC	COM	716768106	34
PETSMART INC	COM	716768106	13.52008
PETSMART INC	COM	716768106	2055.81094
PETSMART INC	COM	716768106	530.73212
PETSMART INC	COM	716768106	2018.53872
PFIZER INC	COM	717081103	2780.195
PFIZER INC	COM	717081103	46.14645
PFIZER INC	COM	717081103	53.9742
PFIZER INC	COM	717081103	17.1962
PFIZER INC	COM	717081103	248.5
PFIZER INC	COM	717081103	37876
PFIZER INC	COM	717081103	2879
PFIZER INC	COM	717081103	817.739
PFIZER INC	COM	717081103	441.0875
PFIZER INC	COM	717081103	1712.587
PFIZER INC	COM	717081103	8389.186
PFIZER INC	COM	717081103	2271.24
PFIZER INC	COM	717081103	444.787
PFIZER INC	COM	717081103	323.05
PFIZER INC	COM	717081103	8027.6931
PFIZER INC	COM	717081103	1947.02235
PFIZER INC	COM	717081103	56347.15135
PFIZER INC	COM	717081103	12516.17465
PFIZER INC	COM	717081103	18386.86356
PFIZER INC	COM	717081103	24561.46665
PFIZER INC	COM	717081103	11498.095

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

PFIZER INC	COM	717081103	277
PHILIP MORRIS INTL INC	COM	718172109	8118.844
PHILIP MORRIS INTL INC	COM	718172109	5686.99614
PHILIP MORRIS INTL INC	COM	718172109	4336.0074
PHILIP MORRIS INTL INC	COM	718172109	449.7
PHILIP MORRIS INTL INC	COM	718172109	2902
PHILIP MORRIS INTL INC	COM	718172109	255.43
PHILIP MORRIS INTL INC	COM	718172109	467.2383
PHILIP MORRIS INTL INC	COM	718172109	865.133
PHILIP MORRIS INTL INC	COM	718172109	369.828
PHILIP MORRIS INTL INC	COM	718172109	314.79
PHILIP MORRIS INTL INC	COM	718172109	2643.24666
PHILIP MORRIS INTL INC	COM	718172109	1009.03686
PHILIP MORRIS INTL INC	COM	718172109	43379.77086
PHILIP MORRIS INTL INC	COM	718172109	17015.02908
PHILIP MORRIS INTL INC	COM	718172109	22548.94717
PHILIP MORRIS INTL INC	COM	718172109	146788.9154
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	50.69568
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	462.07
PHILLIPS 66	COM	718546104	3.709
PHILLIPS 66	COM	718546104	2513.254
PHILLIPS 66	COM	718546104	1630
PHILLIPS 66	COM	718546104	9.274
PHILLIPS 66	COM	718546104	0.13911
PHILLIPS 66	COM	718546104	477.611
PHILLIPS 66	COM	718546104	21.42294
PHILLIPS 66	COM	718546104	9215.06373
PHILLIPS 66	COM	718546104	3101.17923
PHILLIPS 66	COM	718546104	53.32550802
PHILLIPS 66	COM	718546104	204.98385
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	38.70288
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1137.8508
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3.468
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	71.19
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	152.5648663
PINNACLE WEST CAP CORP	COM	723484101	2527.6944
PINNACLE WEST CAP CORP	COM	723484101	494.2608
PIONEER NAT RES CO	COM	723787107	7.83
PIONEER NAT RES CO	COM	723787107	83.1024
PIONEER NAT RES CO	COM	723787107	20.9844
PIONEER NAT RES CO	COM	723787107	3103.0812
PITNEY BOWES INC	COM	724479100	22
PITNEY BOWES INC	COM	724479100	11.4706
PITNEY BOWES INC	COM	724479100	1147.55752
PLAINS EXPL& PRODTN CO	COM	726505100	1723.62
PLAINS EXPL& PRODTN CO	COM	726505100	6.44484
PLAINS EXPL& PRODTN CO	COM	726505100	124.36293
PLAINS EXPL& PRODTN CO	COM	726505100	1236.51
PLAINS EXPL& PRODTN CO	COM	726505100	1354.27708
PLANTRONICS INC NEW	COM	727493108	22.71719
PLANTRONICS INC NEW	COM	727493108	384.42573
PLUM CREEK TIMBER CO INC	COM	729251108	36
PLUM CREEK TIMBER CO INC	COM	729251108	43.84
PLUM CREEK TIMBER CO INC	COM	729251108	1211.56224
PLUM CREEK TIMBER CO INC	COM	729251108	65.76
PLUM CREEK TIMBER CO INC	COM	729251108	219.1999465
PLUM CREEK TIMBER CO INC	COM	729251108	401.31
POLARIS INDS INC	COM	731068102	1349.73378
POLYCOM INC	COM	73172K104	7.8406
POLYCOM INC	COM	73172K104	34.545
POLYCOM INC	COM	73172K104	485.8623
POLYONE CORP	COM	73179P106	165.7

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

POLYPORE INTL INC	COM	73179V103	5.0904
POLYPORE INTL INC	COM	73179V103	1954.501497
POLYPORE INTL INC	COM	73179V103	3.535
POLYMET MINING CORP	COM	731916102	138.92
POST HLDGS INC	COM	737446104	208.05704
POST PPTYS INC	COM	737464107	34.33936
POST PPTYS INC	COM	737464107	3146.176
POTASH CORP SASK INC	COM	73755L107	858
POTASH CORP SASK INC	COM	73755L107	196.693
POTASH CORP SASK INC	COM	73755L107	18.71402
POTASH CORP SASK INC	COM	73755L107	156.746
POTASH CORP SASK INC	COM	73755L107	4314.688
POTASH CORP SASK INC	COM	73755L107	1438.938
POTASH CORP SASK INC	COM	73755L107	496.33402
POTASH CORP SASK INC	COM	73755L107	22.1442
POTASH CORP SASK INC	COM	73755L107	6839.457219
POTASH CORP SASK INC	COM	73755L107	322.45872
POTASH CORP SASK INC	COM	73755L107	81.37008
POTLATCH CORP NEW	COM	737630103	18.19919
POTLATCH CORP NEW	COM	737630103	390.5906
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	68.58
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6390.55872
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6244.5519
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	641
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	411.42
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2371.1506
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	112.86622
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10855.73397
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	662.207
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3303.027
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11112
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	14.4529
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	239.3174866
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	716.37824
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	237
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5913
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	50
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	5.395
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	286
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	138.379
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	19.49
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	316.83312
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	909
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	441.15
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	199.988
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	24
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1605
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	47077.6765
PRAXAIR INC	COM	74005P104	12859
PRAXAIR INC	COM	74005P104	518.67284
PRAXAIR INC	COM	74005P104	7288.01304
PRAXAIR INC	COM	74005P104	330.3384
PRAXAIR INC	COM	74005P104	274.1392513
PRAXAIR INC	COM	74005P104	503
PRECISION CASTPARTS CORP	COM	740189105	551
PRECISION CASTPARTS CORP	COM	740189105	78.07652
PRECISION CASTPARTS CORP	COM	740189105	425.82738
PRECISION CASTPARTS CORP	COM	740189105	6.04358
PRECISION CASTPARTS CORP	COM	740189105	5281.10888
PRECISION CASTPARTS CORP	COM	740189105	3654.56916
PRICE T ROWE GROUP INC	COM	74144T108	11010
PRICE T ROWE GROUP INC	COM	74144T108	5275.6752

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

PRICE T ROWE GROUP INC	COM	74144T108	234.21
PRICE T ROWE GROUP INC	COM	74144T108	19.086
PRICE T ROWE GROUP INC	COM	74144T108	189.9
PRICELINE COM INC	COM NEW	741503403	9.28
PRICELINE COM INC	COM NEW	741503403	748
PRICELINE COM INC	COM NEW	741503403	225.96055
PRICELINE COM INC	COM NEW	741503403	153.44504
PRICELINE COM INC	COM NEW	741503403	7864.0583
PRICELINE COM INC	COM NEW	741503403	6159.7465
PRINCIPAL FINL GROUP INC	COM	74251V102	80
PRINCIPAL FINL GROUP INC	COM	74251V102	32.27412
PRINCIPAL FINL GROUP INC	COM	74251V102	23.38392
PRINCIPAL FINL GROUP INC	COM	74251V102	3068.38518
PROCTER & GAMBLE CO	COM	742718109	140.314
PROCTER & GAMBLE CO	COM	742718109	25643
PROCTER & GAMBLE CO	COM	742718109	123.114
PROCTER & GAMBLE CO	COM	742718109	42.24024
PROCTER & GAMBLE CO	COM	742718109	4246.14984
PROCTER & GAMBLE CO	COM	742718109	627.3612
PROCTER & GAMBLE CO	COM	742718109	53594.19456
PROCTER & GAMBLE CO	COM	742718109	8083.76928
PROCTER & GAMBLE CO	COM	742718109	10774.17419
PROCTER & GAMBLE CO	COM	742718109	80639.99253
PROCTER & GAMBLE CO	COM	742718109	11114.38512
PROGRESSIVE CORP OHIO	COM	743315103	2497.1997
PROGRESSIVE CORP OHIO	COM	743315103	6566.284
PROLOGIS INC	COM	74340W103	8.65241
PROLOGIS INC	COM	74340W103	3568.68125
PROLOGIS INC	COM	74340W103	8234.81737
PROSHARES TR	PSHS ULT S&P 500	74347R107	979.52
PROSHARES TR	PSHS ULT S&P 500	74347R107	161.8392513
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	201.423
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2622.818663
PROSHARES TR II	ULTRA SILVER	74347W841	1065.1412
PROSHARES TR	ULTSHT CHINA 25	74347X567	275.91032
PROSPECT CAPITAL CORPORATION	COM	74348T102	0.08064
PROSPECT CAPITAL CORPORATION	COM	74348T102	491.91488
PROSPERITY BANCSHARES INC	COM	743606105	477.00304
PROTECTIVE LIFE CORP	COM	743674103	17.42965
PROTECTIVE LIFE CORP	COM	743674103	540.79093
PRUDENTIAL FINL INC	COM	744320102	407
PRUDENTIAL FINL INC	COM	744320102	144.94209
PRUDENTIAL FINL INC	COM	744320102	194.165
PRUDENTIAL FINL INC	COM	744320102	267.6441
PRUDENTIAL FINL INC	COM	744320102	7380.32694
PRUDENTIAL FINL INC	COM	744320102	627.51912
PRUDENTIAL FINL INC	COM	744320102	54.51
PRUDENTIAL FINL INC	COM	744320102	5853.44
PRUDENTIAL FINL INC	COM	744320102	572.355
PRUDENTIAL PLC	ADR	74435K204	197
PRUDENTIAL PLC	ADR	74435K204	19.552
PRUDENTIAL PLC	ADR	74435K204	16.38
PT INDOSAT TBK	SPONSORED ADR	744383100	589.89
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13552
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4827.38616
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2785.05028
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	764.56462
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	307
PUBLIC STORAGE	COM	74460D109	12.80364
PUBLIC STORAGE	COM	74460D109	278.34
PUBLIC STORAGE	COM	74460D109	7134.82839
PUBLIC STORAGE	COM	74460D109	7694.57013

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

PUBLIC STORAGE	COM	74460D109	353.06
PULTE GROUP INC	COM	745867101	92.659
PULTE GROUP INC	COM	745867101	743.8605
PULTE GROUP INC	COM	745867101	102.78608
PULSE ELECTRONICS CORP	COM	74586W106	24
QLOGIC CORP	COM	747277101	10.26658
QLOGIC CORP	COM	747277101	277.71752
QLIK TECHNOLOGIES INC	COM	74733T105	232
QLIK TECHNOLOGIES INC	COM	74733T105	21.40484
QLIK TECHNOLOGIES INC	COM	74733T105	11.93387
QEP RES INC	COM	74733V100	24.91642
QEP RES INC	COM	74733V100	870.1751
QUALCOMM INC	COM	747525103	3675.936
QUALCOMM INC	COM	747525103	6002.66442
QUALCOMM INC	COM	747525103	7124.42241
QUALCOMM INC	COM	747525103	21469
QUALCOMM INC	COM	747525103	432.16746
QUALCOMM INC	COM	747525103	254.334
QUALCOMM INC	COM	747525103	343.585
QUALCOMM INC	COM	747525103	5835.322
QUALCOMM INC	COM	747525103	1376.15478
QUALCOMM INC	COM	747525103	111.29469
QUALCOMM INC	COM	747525103	29051.91345
QUALCOMM INC	COM	747525103	17668.51504
QUALCOMM INC	COM	747525103	43207.39813
QUALCOMM INC	COM	747525103	52422.7256
QUALCOMM INC	COM	747525103	1789.90107
QUALCOMM INC	COM	747525103	229
QUANTA SVCS INC	COM	74762E102	129.675
QUANTA SVCS INC	COM	74762E102	77.1628
QUANTA SVCS INC	COM	74762E102	17.7346
QUANTA SVCS INC	COM	74762E102	2223
QUANTA SVCS INC	COM	74762E102	883.272
QUEST DIAGNOSTICS INC	COM	74834L100	35
QUEST DIAGNOSTICS INC	COM	74834L100	220.03867
QUEST DIAGNOSTICS INC	COM	74834L100	2514.42863
QUEST DIAGNOSTICS INC	COM	74834L100	1630.151
QUESTAR CORP	COM	748356102	51
QUESTAR CORP	COM	748356102	1238.03896
QUICKSILVER RESOURCES INC	COM	74837R104	123.62304
RLJ LODGING TR	COM	74965L101	26.77656
RLJ LODGING TR	COM	74965L101	1168.2598
RPC INC	COM	749660106	31.80575
RPC INC	COM	749660106	4296.84387
RPC INC	COM	749660106	0.6095
RPM INTL INC	COM	749685103	950.964
RF MICRODEVICES INC	COM	749941100	3.476
RF MICRODEVICES INC	COM	749941100	282.6795
RACKSPACE HOSTING INC	COM	750086100	107.92497
RACKSPACE HOSTING INC	COM	750086100	2660.96544
RADIOSHACK CORP	COM	750438103	61.0392
RAILAMERICA INC	COM	750753402	322.2231016
RAMBUS INC DEL	COM	750917106	1.10802139
RAMBUS INC DEL	COM	750917106	55.4
RALCORP HLDGS INC NEW	COM	751028101	33
RALCORP HLDGS INC NEW	COM	751028101	4.745
RALCORP HLDGS INC NEW	COM	751028101	61.32
RALCORP HLDGS INC NEW	COM	751028101	1416.638
RALCORP HLDGS INC NEW	COM	751028101	686.2
RALPH LAUREN CORP	CL A	751212101	7.561
RALPH LAUREN CORP	CL A	751212101	441
RALPH LAUREN CORP	CL A	751212101	145.78572

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

RALPH LAUREN CORP	CL A	751212101	1462.24287
RALPH LAUREN CORP	CL A	751212101	2449.926
RALPH LAUREN CORP	CL A	751212101	883.514
RAND CAP CORP	COM	752185108	205
RANGE RES CORP	COM	75281A109	454
RANGE RES CORP	COM	75281A109	80.49024
RANGE RES CORP	COM	75281A109	54.91782
RANGE RES CORP	COM	75281A109	1782.59331
RANGE RES CORP	COM	75281A109	2256.801
RANGE RES CORP	COM	75281A109	305.4402
RAYMOND JAMES FINANCIAL INC	COM	754730109	17.70195
RAYMOND JAMES FINANCIAL INC	COM	754730109	19.4978
RAYMOND JAMES FINANCIAL INC	COM	754730109	1055.70325
RAYONIER INC	COM	754907103	0.34307
RAYONIER INC	COM	754907103	42.00157
RAYONIER INC	COM	754907103	2112.18397
RAYONIER INC	COM	754907103	2586.06166
RAYONIER INC	COM	754907103	1693.52123
RAYTHEON CO	COM NEW	755111507	16354
RAYTHEON CO	COM NEW	755111507	5.54452
RAYTHEON CO	COM NEW	755111507	231.7838
RAYTHEON CO	COM NEW	755111507	6941.11028
RAYTHEON CO	COM NEW	755111507	603.038
RAYTHEON CO	COM NEW	755111507	252.990107
RAYTHEON CO	COM NEW	755111507	1637.42066
RAYTHEON CO	COM NEW	755111507	9717.2
RAYTHEON CO	COM NEW	755111507	237
REALTY INCOME CORP	COM	756109104	1451.595
REALTY INCOME CORP	COM	756109104	154.60509
REALTY INCOME CORP	COM	756109104	1534.22832
RED HAT INC	COM	756577102	129.254
RED HAT INC	COM	756577102	1775.78778
RED HAT INC	COM	756577102	64.22832
REGAL BELOIT CORP	COM	758750103	292
REGAL BELOIT CORP	COM	758750103	29.6016
REGAL BELOIT CORP	COM	758750103	17.12664
REGAL BELOIT CORP	COM	758750103	770.00108
REGENCY CTRS CORP	COM	758849103	123.96912
REGENCY CTRS CORP	COM	758849103	1228.9706
REGENCY CTRS CORP	COM	758849103	1235.4542
REGENERON PHARMACEUTICALS	COM	75886F107	158.30842
REGENERON PHARMACEUTICALS	COM	75886F107	172.04782
REGENERON PHARMACEUTICALS	COM	75886F107	190.825
REGENERON PHARMACEUTICALS	COM	75886F107	3223.4993
REGIS CORP MINN	COM	758932107	8.48694
REGIS CORP MINN	COM	758932107	270.03896
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1.921065
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14.26053
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4119.28209
REGIONS FINANCIAL CORP NEW	COM	7591EP100	292.117
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1442
REINSURANCE GROUP AMER INC	COM NEW	759351604	23.7267
REINSURANCE GROUP AMER INC	COM NEW	759351604	1087.31094
RELIANCE STEEL & ALUMINUM CO	COM	759509102	54.3393
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1021.29259
RENT A CTR INC NEW	COM	76009N100	529.6296
REPUBLIC SVCS INC	COM	760759100	0.11004
REPUBLIC SVCS INC	COM	760759100	16.28592
REPUBLIC SVCS INC	COM	760759100	13.83753
REPUBLIC SVCS INC	COM	760759100	2089.13691
REPUBLIC SVCS INC	COM	760759100	200.11026
RESEARCH IN MOTION LTD	COM	760975102	12.4125

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

RESEARCH IN MOTION LTD	COM	760975102	33.96
RESEARCH IN MOTION LTD	COM	760975102	24.6
RESEARCH IN MOTION LTD	COM	760975102	494.63352
RESEARCH IN MOTION LTD	COM	760975102	83.19
RESMED INC	COM	761152107	95
RESMED INC	COM	761152107	8.4987
RESMED INC	COM	761152107	2331.072032
RESMED INC	COM	761152107	2441.67651
REYNOLDS AMERICAN INC	COM	761713106	8.668
REYNOLDS AMERICAN INC	COM	761713106	27.3042
REYNOLDS AMERICAN INC	COM	761713106	17.42268
REYNOLDS AMERICAN INC	COM	761713106	2962.76574
REYNOLDS AMERICAN INC	COM	761713106	808.20432
REYNOLDS AMERICAN INC	COM	761713106	12151.61872
RIO TINTO PLC	SPONSORED ADR	767204100	1052.1
RIO TINTO PLC	SPONSORED ADR	767204100	167
RIO TINTO PLC	SPONSORED ADR	767204100	14.2618
RIO TINTO PLC	SPONSORED ADR	767204100	102.872
RIO TINTO PLC	SPONSORED ADR	767204100	87.86204
RIO TINTO PLC	SPONSORED ADR	767204100	409.8514439
RIVERBED TECHNOLOGY INC	COM	768573107	231
RIVERBED TECHNOLOGY INC	COM	768573107	23.6292
RIVERBED TECHNOLOGY INC	COM	768573107	11.26268
RIVERBED TECHNOLOGY INC	COM	768573107	157.0725668
RIVERBED TECHNOLOGY INC	COM	768573107	925.2705
ROBBINS & MYERS INC	COM	770196103	6123.35
ROBERT HALF INTL INC	COM	770323103	1974.93406
ROCK-TENN CO	CL A	772739207	77.30478
ROCK-TENN CO	CL A	772739207	319.035615
ROCK-TENN CO	CL A	772739207	1691.196
ROCKWELL AUTOMATION INC	COM	773903109	10.432
ROCKWELL AUTOMATION INC	COM	773903109	59
ROCKWELL AUTOMATION INC	COM	773903109	97.30045
ROCKWELL AUTOMATION INC	COM	773903109	114.27065
ROCKWELL AUTOMATION INC	COM	773903109	3878.5253
ROCKWELL AUTOMATION INC	COM	773903109	236.47
ROCKWELL AUTOMATION INC	COM	773903109	13.91
ROCKWELL AUTOMATION INC	COM	773903109	73.3626
ROCKWELL COLLINS INC	COM	774341101	77
ROCKWELL COLLINS INC	COM	774341101	11.8008
ROCKWELL COLLINS INC	COM	774341101	2798.72064
ROLLINS INC	COM	775711104	393.63031
ROPER INDS INC NEW	COM	776696106	39.12084
ROPER INDS INC NEW	COM	776696106	175.824
ROPER INDS INC NEW	COM	776696106	2890.98612
ROSETTA RESOURCES INC	COM	777779307	325.652
ROSETTA RESOURCES INC	COM	777779307	648.52638
ROSS STORES INC	COM	778296103	495
ROSS STORES INC	COM	778296103	153.20748
ROSS STORES INC	COM	778296103	41.344
ROSS STORES INC	COM	778296103	5709.6064
ROSS STORES INC	COM	778296103	5346.43725
ROSS STORES INC	COM	778296103	478.04
ROVI CORP	COM	779376102	1179.08262
ROVI CORP	COM	779376102	538.79983
ROYAL BK CDA MONTREAL QUE	COM	780087102	77.503
ROYAL BK CDA MONTREAL QUE	COM	780087102	4836.7925
ROYAL BK CDA MONTREAL QUE	COM	780087102	144.0289305
ROYAL BK CDA MONTREAL QUE	COM	780087102	22.66
ROYAL BK CDA MONTREAL QUE	COM	780087102	138.36
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	4178.6
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1100.755

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

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3902
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20.823
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	117.58054
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	44.63063
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	345.1759358
ROYAL GOLD INC	COM	780287108	869.217
ROYAL GOLD INC	COM	780287108	2575.4568
RYDER SYS INC	COM	783549108	277.75566
RYLAND GROUP INC	COM	783764103	124
RYLAND GROUP INC	COM	783764103	11.37
RYLAND GROUP INC	COM	783764103	46.59
RYLAND GROUP INC	COM	783764103	65.56
SBA COMMUNICATIONS CORP	COM	78388J106	465
SBA COMMUNICATIONS CORP	COM	78388J106	82.9651
SBA COMMUNICATIONS CORP	COM	78388J106	79.254
SBA COMMUNICATIONS CORP	COM	78388J106	172.5976
SBA COMMUNICATIONS CORP	COM	78388J106	2635.51
SBA COMMUNICATIONS CORP	COM	78388J106	182.7
SAIC INC	COM	78390X101	6.02
SAIC INC	COM	78390X101	624.34624
SEI INVESTMENTS CO	COM	784117103	45.9888
SEI INVESTMENTS CO	COM	784117103	829.85664
SK TELECOM LTD	SPONSORED ADR	78440P108	237.002
SK TELECOM LTD	SPONSORED ADR	78440P108	34.896
SK TELECOM LTD	SPONSORED ADR	78440P108	542.342
SK TELECOM LTD	SPONSORED ADR	78440P108	315.21266
SK TELECOM LTD	SPONSORED ADR	78440P108	43.1838
SK TELECOM LTD	SPONSORED ADR	78440P108	1182.567176
SL GREEN RLTY CORP	COM	78440X101	5.71266
SL GREEN RLTY CORP	COM	78440X101	2014.00071
SL GREEN RLTY CORP	COM	78440X101	2948.1774
SL GREEN RLTY CORP	COM	78440X101	2027.3797
SLM CORP	COM	78442P106	42.09816
SLM CORP	COM	78442P106	204.81588
SLM CORP	COM	78442P106	1225.42116
SLM CORP	COM	78442P106	3227.69328
SLM CORP	COM	78442P106	29042.97
SM ENERGY CO	COM	78454L100	903.69111
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14397
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11522
SPDR S&P 500 ETF TR	TR UNIT	78462F103	388.611
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19761.034
SPDR S&P 500 ETF TR	TR UNIT	78462F103	547.086
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8800.02413
SPDR S&P 500 ETF TR	TR UNIT	78462F103	384.00524
SPDR S&P 500 ETF TR	TR UNIT	78462F103	32924.64326
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4352.2176
SPDR S&P 500 ETF TR	TR UNIT	78462F103	39556.29141
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7037.15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	40944
SPX CORP	COM	784635104	33
SPX CORP	COM	784635104	50.16947
SPX CORP	COM	784635104	126.8954011
SPX CORP	COM	784635104	930.58807
SPDR GOLD TRUST	GOLD SHS	78463V107	890.389
SPDR GOLD TRUST	GOLD SHS	78463V107	10949
SPDR GOLD TRUST	GOLD SHS	78463V107	602.07
SPDR GOLD TRUST	GOLD SHS	78463V107	1613.892
SPDR GOLD TRUST	GOLD SHS	78463V107	146.217
SPDR GOLD TRUST	GOLD SHS	78463V107	3519.70122
SPDR GOLD TRUST	GOLD SHS	78463V107	1851.10722
SPDR GOLD TRUST	GOLD SHS	78463V107	15566.18679

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

SPDR GOLD TRUST	GOLD SHS	78463V107	16513
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	10996.71326
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1466
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1078
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	523.3795187
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	2800.309519
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	11923
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1091.973
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	403
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4383
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1589
SPDR SERIES TRUST	DJ REIT ETF	78464A607	214
SPDR SERIES TRUST	S&P REGL BKG	78464A698	681.628
SPDR SERIES TRUST	S&P PHARMAC	78464A722	203.286
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	385.76463
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	106.9248
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	547.2319786
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5.581
SPDR SERIES TRUST	S&P METALS MNG	78464A755	22
SPDR SERIES TRUST	S&P METALS MNG	78464A755	60.928
SPDR SERIES TRUST	S&P METALS MNG	78464A755	36.5526
SPDR SERIES TRUST	S&P METALS MNG	78464A755	2003.36125
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	29
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1034.18
SPDR SERIES TRUST	S&P BK ETF	78464A797	45
SPDR SERIES TRUST	S&P BK ETF	78464A797	93.92
SPDR SERIES TRUST	S&P BK ETF	78464A797	2644.757433
SPDR SERIES TRUST	S&P BIOTECH	78464A870	597.824
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1023.13
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	160.089
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1120.3748
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1707.264
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	12465
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	174
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	134.05
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	750.68
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2346.224998
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	269.873
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	42063.88125
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3496.48
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	28335
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	34747
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2385.089
SVB FINL GROUP	COM	78486Q101	1883.81985
SAFEWAY INC	COM NEW	786514208	26
SAFEWAY INC	COM NEW	786514208	144.98699
SAFEWAY INC	COM NEW	786514208	1462.38792
SAFEWAY INC	COM NEW	786514208	2766.33761
ST JOE CO	COM	790148100	692.64
ST JOE CO	COM	790148100	1.95
ST JUDE MED INC	COM	790849103	391
ST JUDE MED INC	COM	790849103	193.33457
ST JUDE MED INC	COM	790849103	2890.62356
ST JUDE MED INC	COM	790849103	3170.95658
ST JUDE MED INC	COM	790849103	1415.904
ST JUDE MED INC	COM	790849103	210.65
SAKS INC	COM	79377W108	57
SAKS INC	COM	79377W108	306.82435
SALESFORCE COM INC	COM	79466L302	1146
SALESFORCE COM INC	COM	79466L302	182.00648
SALESFORCE COM INC	COM	79466L302	310.11339
SALESFORCE COM INC	COM	79466L302	4118.66006

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

SALESFORCE COM INC	COM	79466L302	6066.3737
SALESFORCE COM INC	COM	79466L302	1053.99379
SALIX PHARMACEUTICALS INC	COM	795435106	203
SALIX PHARMACEUTICALS INC	COM	795435106	20.70426
SALIX PHARMACEUTICALS INC	COM	795435106	5.0808
SALIX PHARMACEUTICALS INC	COM	795435106	4.234
SANDISK CORP	COM	80004C101	508
SANDISK CORP	COM	80004C101	120.99598
SANDISK CORP	COM	80004C101	1703.15088
SANDISK CORP	COM	80004C101	5965.979091
SANDISK CORP	COM	80004C101	268.75664
SANOFI	SPONSORED ADR	80105N105	86.12
SANOFI	SPONSORED ADR	80105N105	69.06824
SANOFI	SPONSORED ADR	80105N105	85.21574
SANOFI	SPONSORED ADR	80105N105	663.124
SAP AG	SPON ADR	803054204	1401.261
SAP AG	SPON ADR	803054204	2031
SAP AG	SPON ADR	803054204	361.21512
SAP AG	SPON ADR	803054204	148.93704
SAPIENT CORP	COM	803062108	168
SAPIENT CORP	COM	803062108	18.90018
SAPIENT CORP	COM	803062108	5.47924
SASOL LTD	SPONSORED ADR	803866300	444
SASOL LTD	SPONSORED ADR	803866300	70.61472
SASOL LTD	SPONSORED ADR	803866300	72.219
SASOL LTD	SPONSORED ADR	803866300	115.2393
SCANA CORP NEW	COM	80589M102	999.52689
SCANA CORP NEW	COM	80589M102	2289.10821
SCHEIN HENRY INC	COM	806407102	11.89
SCHEIN HENRY INC	COM	806407102	127.06888
SCHEIN HENRY INC	COM	806407102	107.49012
SCHEIN HENRY INC	COM	806407102	1959.97224
SCHLUMBERGER LTD	COM	806857108	1801.562
SCHLUMBERGER LTD	COM	806857108	18058
SCHLUMBERGER LTD	COM	806857108	1665
SCHLUMBERGER LTD	COM	806857108	244.475
SCHLUMBERGER LTD	COM	806857108	406.56693
SCHLUMBERGER LTD	COM	806857108	867.96
SCHLUMBERGER LTD	COM	806857108	8045.844
SCHLUMBERGER LTD	COM	806857108	5458.672
SCHLUMBERGER LTD	COM	806857108	408.227
SCHLUMBERGER LTD	COM	806857108	609.0186
SCHLUMBERGER LTD	COM	806857108	1190.76879
SCHLUMBERGER LTD	COM	806857108	126.36051
SCHLUMBERGER LTD	COM	806857108	151.893
SCHLUMBERGER LTD	COM	806857108	25174.02319
SCHLUMBERGER LTD	COM	806857108	39012.58146
SCHLUMBERGER LTD	COM	806857108	2105.88795
SCHLUMBERGER LTD	COM	806857108	192
SCHOLASTIC CORP	COM	807066105	210.3836
SCHWAB CHARLES CORP NEW	COM	808513105	0.05114
SCHWAB CHARLES CORP NEW	COM	808513105	79.4259
SCHWAB CHARLES CORP NEW	COM	808513105	2.46847
SCHWAB CHARLES CORP NEW	COM	808513105	4751.21641
SCHWAB CHARLES CORP NEW	COM	808513105	682.143675
SCHWAB CHARLES CORP NEW	COM	808513105	36.77122995
SCHWAB CHARLES CORP NEW	COM	808513105	160.146
SCIENTIFIC GAMES CORP	CL A	80874P109	121.19565
SCOTTS MIRACLE GRO CO	CL A	810186106	11.25873
SCOTTS MIRACLE GRO CO	CL A	810186106	442.6401
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	21
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2085.98364

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

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2167.542
SEACOR HOLDINGS INC	COM	811904101	1016.992
SEALED AIR CORP NEW	COM	81211K100	23
SEALED AIR CORP NEW	COM	81211K100	435.49274
SEARS HLDGS CORP	COM	812350106	39.73084
SEARS HLDGS CORP	COM	812350106	1168.39744
SEARS HLDGS CORP	COM	812350106	30.85244
SEARS HLDGS CORP	COM	812350106	60.775
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	126
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10.25883
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	290.78757
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	890.013
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	390
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2042.9565
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	357
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	214.98
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2116.8798
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	53.52
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5147.36589
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6252.07329
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	406
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	47.56509
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1679.433476
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1733.931
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	281.9905
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7436
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	53.86084
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	390
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	99.198
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	230.3598
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3115.406524
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2156.73696
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5158.965
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8709.8856
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9149.1036
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	487
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	67.08
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	280.8
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	74.724
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8208.285896
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	699.108
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	20345.01565
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5944
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	421.70814
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	363
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	383.0535829
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	935.11992
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	639.5932
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	27
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	264
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	22.01262
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4.03873
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1707.25769
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	61.4
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	269
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	552
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1975.977005
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	434.62755
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2733.101
SELECTIVE INS GROUP INC	COM	816300107	227.88
SEMTECH CORP	COM	816850101	12.36888
SEMTECH CORP	COM	816850101	424.63974

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

SEMPRA ENERGY	COM	816851109	17.47679
SEMPRA ENERGY	COM	816851109	3679.54144
SEMPRA ENERGY	COM	816851109	1930.1857
SEMPRA ENERGY	COM	816851109	758.39517
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	50.79096
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	486.3474
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	20848.53474
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8.96944
SENSIENT TECHNOLOGIES CORP	COM	81725T100	470.08688
SERVICE CORP INTL	COM	817565104	746.90886
SHAW GROUP INC	COM	820280105	13566.53008
SHERWIN WILLIAMS CO	COM	824348106	2353.647
SHERWIN WILLIAMS CO	COM	824348106	4371.10414
SHERWIN WILLIAMS CO	COM	824348106	333.5584
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	40
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	315.558
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	10.13814
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1520.653
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1177.299
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	126.49176
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	5.63976
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1108.61568
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1087.869328
SHIRE PLC	SPONSORED ADR	82481R106	484
SHIRE PLC	SPONSORED ADR	82481R106	79.1204
SHIRE PLC	SPONSORED ADR	82481R106	19.3366
SHUFFLE MASTER INC	COM	825549108	218
SHUFFLE MASTER INC	COM	825549108	23.49366
SHUFFLE MASTER INC	COM	825549108	11.33577
SIEMENS A G	SPONSORED ADR	826197501	673.5
SIEMENS A G	SPONSORED ADR	826197501	24
SIEMENS A G	SPONSORED ADR	826197501	48.37245
SIEMENS A G	SPONSORED ADR	826197501	146.92005
SIEMENS A G	SPONSORED ADR	826197501	125.1874866
SIEMENS A G	SPONSORED ADR	826197501	665.7972
SIGMA ALDRICH CORP	COM	826552101	61
SIGMA ALDRICH CORP	COM	826552101	63.18966
SIGMA ALDRICH CORP	COM	826552101	2182.34631
SIGNATURE BK NEW YORK N Y	COM	82669G104	813.9898
SILICON LABORATORIES INC	COM	826919102	513.1695722
SILICON LABORATORIES INC	COM	826919102	380.83695
SILICON LABORATORIES INC	COM	826919102	147.04
SILGAN HOLDINGS INC	COM	827048109	162
SILGAN HOLDINGS INC	COM	827048109	554.5874
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	141
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	43.71083
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	153.19453
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4.47412
SILVER STD RES INC	COM	82823L106	11.55763
SILVER STD RES INC	COM	82823L106	4.90518
SILVER STD RES INC	COM	82823L106	232.99605
SILVER STD RES INC	COM	82823L106	16.03
SILVER WHEATON CORP	COM	828336107	141.3676
SILVER WHEATON CORP	COM	828336107	11677.18925
SILVER WHEATON CORP	COM	828336107	7246.44144
SILVER WHEATON CORP	COM	828336107	252.984
SIMON PPTY GROUP INC NEW	COM	828806109	5.16154
SIMON PPTY GROUP INC NEW	COM	828806109	26.26313
SIMON PPTY GROUP INC NEW	COM	828806109	14625.98264
SIMON PPTY GROUP INC NEW	COM	828806109	13469.94949
SIMON PPTY GROUP INC NEW	COM	828806109	411.7574
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2125.60657

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

SIRONA DENTAL SYSTEMS INC	COM	82966C103	809
SIRONA DENTAL SYSTEMS INC	COM	82966C103	60.49152
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9.00916
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5.696
SIRIUS XM RADIO INC	COM	82967N108	13
SIRIUS XM RADIO INC	COM	82967N108	1995.006
SIRIUS XM RADIO INC	COM	82967N108	224.294
SIX FLAGS ENTMT CORP NEW	COM	83001A102	16699.2
SKYWORKS SOLUTIONS INC	COM	83088M102	14.4894
SKYWORKS SOLUTIONS INC	COM	83088M102	1157.70284
SMITH A O	COM	831865209	1208.34
SMITH A O	COM	831865209	198.513
SMITHFIELD FOODS INC	COM	832248108	705.21885
SMUCKER J M CO	COM NEW	832696405	345
SMUCKER J M CO	COM NEW	832696405	5.87044
SMUCKER J M CO	COM NEW	832696405	2431.57078
SMUCKER J M CO	COM NEW	832696405	172.66
SNAP ON INC	COM	833034101	6331
SNAP ON INC	COM	833034101	9.48684
SNAP ON INC	COM	833034101	24.29206
SNAP ON INC	COM	833034101	808.10628
SNAP ON INC	COM	833034101	171.9849198
SNAP ON INC	COM	833034101	397.76
SNAP ON INC	COM	833034101	553.399
SNAP ON INC	COM	833034101	245
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	554.76
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	26.07372
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1762.904
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	104.7880214
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	34.02528
SOHU COM INC	COM	83408W103	1978.23
SOLAR CAP LTD	COM	83413U100	213.4738
SOLARWINDS INC	COM	83416B109	696.75
SOLARWINDS INC	COM	83416B109	25.13874
SOLARWINDS INC	COM	83416B109	882.02976
SOLERA HOLDINGS INC	COM	83421A104	789.61613
SONOCO PRODS CO	COM	835495102	656.988
SONOCO PRODS CO	COM	835495102	795.9945
SONY CORP	ADR NEW	835699307	43.9569
SONY CORP	ADR NEW	835699307	74.88
SOTHEBYS	COM	835898107	241
SOTHEBYS	COM	835898107	23.688
SOTHEBYS	COM	835898107	32.8545
SOTHEBYS	COM	835898107	3219.804
SOTHEBYS	COM	835898107	355.95
SOTHEBYS	COM	835898107	545.958
SOURCE CAP INC	COM	836144105	2303.238
SOUTHERN CO	COM	842587107	7796
SOUTHERN CO	COM	842587107	119.23483
SOUTHERN CO	COM	842587107	299.124
SOUTHERN CO	COM	842587107	51.34426
SOUTHERN CO	COM	842587107	9351.47664
SOUTHERN CO	COM	842587107	1683.94424
SOUTHERN CO	COM	842587107	8950.262727
SOUTHERN CO	COM	842587107	2516.45068
SOUTHERN COPPER CORP	COM	84265V105	2886.24
SOUTHERN COPPER CORP	COM	84265V105	26.18232
SOUTHERN COPPER CORP	COM	84265V105	3.88268
SOUTHERN COPPER CORP	COM	84265V105	544.70908
SOUTHERN COPPER CORP	COM	84265V105	1474.044
SOUTHERN COPPER CORP	COM	84265V105	6.78405
SOUTHERN COPPER CORP	COM	84265V105	387.7526

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

SOUTHWEST AIRLS CO	COM	844741108	1194.86865
SOUTHWEST AIRLS CO	COM	844741108	116.1148
SOUTHWESTERN ENERGY CO	COM	845467109	1023.436
SOUTHWESTERN ENERGY CO	COM	845467109	631.11788
SOUTHWESTERN ENERGY CO	COM	845467109	219.04444
SOUTHWESTERN ENERGY CO	COM	845467109	3083.69914
SOUTHWESTERN ENERGY CO	COM	845467109	229.5479679
SOUTHWESTERN ENERGY CO	COM	845467109	416.166
SOUTHWESTERN ENERGY CO	COM	845467109	173.9
SPECTRA ENERGY CORP	COM	847560109	32
SPECTRA ENERGY CORP	COM	847560109	137.992
SPECTRA ENERGY CORP	COM	847560109	4799.50856
SPECTRA ENERGY CORP	COM	847560109	1766.5912
SPECTRA ENERGY CORP	COM	847560109	101.8785
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3.88675
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	282.0670053
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4.4
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	205.6
SPRINT NEXTEL CORP	COM SER 1	852061100	39
SPRINT NEXTEL CORP	COM SER 1	852061100	3458.54496
SPRINT NEXTEL CORP	COM SER 1	852061100	4.14
STANCORP FINL GROUP INC	COM	852891100	9.5152
STANCORP FINL GROUP INC	COM	852891100	360.50988
STANDARD PAC CORP NEW	COM	85375C101	548.352
STANLEY BLACK & DECKER INC	COM	854502101	1578
STANLEY BLACK & DECKER INC	COM	854502101	167.06375
STANLEY BLACK & DECKER INC	COM	854502101	999.86625
STANLEY BLACK & DECKER INC	COM	854502101	2716.40625
STANLEY BLACK & DECKER INC	COM	854502101	282.125
STANTEC INC	COM	85472N109	1036.39
STANTEC INC	COM	85472N109	143.472
STAPLES INC	COM	855030102	23
STAPLES INC	COM	855030102	11.19744
STAPLES INC	COM	855030102	639.44064
STAPLES INC	COM	855030102	2027.47392
STAR SCIENTIFIC INC	COM	85517P101	86.5
STARBUCKS CORP	COM	855244109	50.35503
STARBUCKS CORP	COM	855244109	372.505
STARBUCKS CORP	COM	855244109	8057
STARBUCKS CORP	COM	855244109	99.94941
STARBUCKS CORP	COM	855244109	214.8755
STARBUCKS CORP	COM	855244109	362.152
STARBUCKS CORP	COM	855244109	9852.65575
STARBUCKS CORP	COM	855244109	4217.5507
STARBUCKS CORP	COM	855244109	503.2369519
STARBUCKS CORP	COM	855244109	315.976
STARBUCKS CORP	COM	855244109	35.525
STARBUCKS CORP	COM	855244109	310
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2139
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	351.2376
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2904.60744
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	81.69231
STATE STR CORP	COM	857477103	101
STATE STR CORP	COM	857477103	8.392
STATE STR CORP	COM	857477103	27.44184
STATE STR CORP	COM	857477103	112.872
STATE STR CORP	COM	857477103	366.64648
STATE STR CORP	COM	857477103	5881.40732
STATE STR CORP	COM	857477103	1800.9232
STATE STR CORP	COM	857477103	59560.61
STATE STR CORP	COM	857477103	9231.2
STEEL DYNAMICS INC	COM	858119100	26.42419

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

STEEL DYNAMICS INC	COM	858119100	646.17696
STERICYCLE INC	COM	858912108	235
STERICYCLE INC	COM	858912108	1350.92048
STERIS CORP	COM	859152100	18.01876
STERIS CORP	COM	859152100	4.68204
STERIS CORP	COM	859152100	525.62993
STERLITE INDS INDIA LTD	ADS	859737207	49319.766
STERLITE INDS INDIA LTD	ADS	859737207	1381.38
STERLITE INDS INDIA LTD	ADS	859737207	10533.279
STERLITE INDS INDIA LTD	ADS	859737207	314.80284
STERLITE INDS INDIA LTD	ADS	859737207	727.2586513
STRYKER CORP	COM	863667101	1008
STRYKER CORP	COM	863667101	135.81
STRYKER CORP	COM	863667101	339.526
STRYKER CORP	COM	863667101	3755.82548
STRYKER CORP	COM	863667101	83.67
STRYKER CORP	COM	863667101	0.50445
STRYKER CORP	COM	863667101	166.98
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	110.89392
SUMMER INFANT INC	COM	865646103	341.844
SUNCOR ENERGY INC NEW	COM	867224107	19.709
SUNCOR ENERGY INC NEW	COM	867224107	35
SUNCOR ENERGY INC NEW	COM	867224107	40.89825
SUNCOR ENERGY INC NEW	COM	867224107	693.29925
SUNCOR ENERGY INC NEW	COM	867224107	16564.65508
SUNCOR ENERGY INC NEW	COM	867224107	104.463
SUNCOR ENERGY INC NEW	COM	867224107	82.45
SUNOCO INC	COM	86764P109	140.49
SUNOCO INC	COM	86764P109	817.79229
SUNSTONE HOTEL INVS INC NEW	COM	867892101	19.866
SUNSTONE HOTEL INVS INC NEW	COM	867892101	369.49
SUNSTONE HOTEL INVS INC NEW	COM	867892101	656.7
SUNTRUST BKS INC	COM	867914103	205
SUNTRUST BKS INC	COM	867914103	18.9409
SUNTRUST BKS INC	COM	867914103	3653.86923
SUNTRUST BKS INC	COM	867914103	39.57802139
SUNTRUST BKS INC	COM	867914103	11.44935
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	12.384
SUPERIOR ENERGY SVCS INC	COM	868157108	17.35992
SUPERIOR ENERGY SVCS INC	COM	868157108	921.28644
SUPERIOR ENERGY SVCS INC	COM	868157108	4938.46632
SUPERIOR ENERGY SVCS INC	COM	868157108	889.911
SUPERVALU INC	COM	868536103	0.482
SUPERVALU INC	COM	868536103	132.9696
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	4400.993995
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	2478.630001
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	554.112
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	3498.938298
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	2049.3
SYMANTEC CORP	COM	871503108	50.04245
SYMANTEC CORP	COM	871503108	3776.742
SYMANTEC CORP	COM	871503108	1438
SYMANTEC CORP	COM	871503108	90
SYNAGEVA BIOPHARMA CORP	COM	87159A103	406.068
SYNOPSIS INC	COM	871607107	1684.97758
SYNOPSIS INC	COM	871607107	609.41765
SYNOPSIS INC	COM	871607107	1363.386395
SYNGENTA AG	SPONSORED ADR	87160A100	6295.948
SYNGENTA AG	SPONSORED ADR	87160A100	226
SYNGENTA AG	SPONSORED ADR	87160A100	36.60165
SYNGENTA AG	SPONSORED ADR	87160A100	37.7244
SYNOVUS FINL CORP	COM	87161C105	488.2901

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

SYSCO CORP	COM	871829107	466
SYSCO CORP	COM	871829107	21.82646
SYSCO CORP	COM	871829107	17.29231
SYSCO CORP	COM	871829107	3771.38089
SYSCO CORP	COM	871829107	231.398
SYSCO CORP	COM	871829107	654.39216
SYSCO CORP	COM	871829107	681.686
TCF FINL CORP	COM	872275102	502.22513
TD AMERITRADE HLDG CORP	COM	87236Y108	241
TD AMERITRADE HLDG CORP	COM	87236Y108	42.20602
TD AMERITRADE HLDG CORP	COM	87236Y108	50.95155
TD AMERITRADE HLDG CORP	COM	87236Y108	1396.0571
TD AMERITRADE HLDG CORP	COM	87236Y108	81.567
TECO ENERGY INC	COM	872375100	519.782
TFS FINL CORP	COM	87240R107	623.9253
TFS FINL CORP	COM	87240R107	66.88
TICC CAPITAL CORP	COM	87244T109	127.61448
TJX COS INC NEW	COM	872540109	1913.396
TJX COS INC NEW	COM	872540109	57.86868
TJX COS INC NEW	COM	872540109	18.45348
TJX COS INC NEW	COM	872540109	101
TJX COS INC NEW	COM	872540109	281.729
TJX COS INC NEW	COM	872540109	127.47234
TJX COS INC NEW	COM	872540109	549.125
TJX COS INC NEW	COM	872540109	7517.508
TJX COS INC NEW	COM	872540109	2090.259
TJX COS INC NEW	COM	872540109	471.094
TJX COS INC NEW	COM	872540109	48.50757
TJX COS INC NEW	COM	872540109	22.395
TJX COS INC NEW	COM	872540109	13458.00651
TJX COS INC NEW	COM	872540109	10689.85014
TJX COS INC NEW	COM	872540109	1081.92
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4.58955
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	69.106
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	69.4989
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6228.675
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	550.746
TW TELECOM INC	COM	87311L104	1014.01394
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	51.889
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1028.3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7565
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	266.725
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	215.05708
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	383.619
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6986.27
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11654.354
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	995.88482
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7.45122
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1592.47284
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3101.653297
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	121.45014
TANGER FACTORY OUTLET CTRS I	COM	875465106	162
TANGER FACTORY OUTLET CTRS I	COM	875465106	16.94092
TANGER FACTORY OUTLET CTRS I	COM	875465106	39.86289
TANGER FACTORY OUTLET CTRS I	COM	875465106	1949.499
TANGER FACTORY OUTLET CTRS I	COM	875465106	403.124
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	92.2233
TARGET CORP	COM	87612E106	10243
TARGET CORP	COM	87612E106	178.92193
TARGET CORP	COM	87612E106	57.123
TARGET CORP	COM	87612E106	11321.7786
TARGET CORP	COM	87612E106	18678.5863

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

TARGET CORP	COM	87612E106	19825.50045
TATA MTRS LTD	SPONSORED ADR	876568502	7005.118
TATA MTRS LTD	SPONSORED ADR	876568502	2062.104
TATA MTRS LTD	SPONSORED ADR	876568502	312.525
TATA MTRS LTD	SPONSORED ADR	876568502	620.172
TATA MTRS LTD	SPONSORED ADR	876568502	2412.661
TATA MTRS LTD	SPONSORED ADR	876568502	2.72208
TATA MTRS LTD	SPONSORED ADR	876568502	1250.616
TATA MTRS LTD	SPONSORED ADR	876568502	1399.970947
TAUBMAN CTRS INC	COM	876664103	5.52456
TAUBMAN CTRS INC	COM	876664103	62.53495
TAUBMAN CTRS INC	COM	876664103	1203.423
TECH DATA CORP	COM	878237106	15.43074
TECH DATA CORP	COM	878237106	449.08864
TECH DATA CORP	COM	878237106	453
TECHNE CORP	COM	878377100	198
TECHNE CORP	COM	878377100	23.16468
TECHNE CORP	COM	878377100	649.40238
TECK RESOURCES LTD	CL B	878742204	8.86445
TECK RESOURCES LTD	CL B	878742204	29.3911
TECK RESOURCES LTD	CL B	878742204	452.556
TECK RESOURCES LTD	CL B	878742204	1444.0956
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	412.95254
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	0.21084
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1.02408
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	115.36964
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	10.57895
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	259.5
TELEFLEX INC	COM	879369106	727.84532
TELEFONICA S A	SPONSORED ADR	879382208	40
TELEFONICA S A	SPONSORED ADR	879382208	23.21344
TELEFONICA S A	SPONSORED ADR	879382208	30.23856
TELEFONICA S A	SPONSORED ADR	879382208	125.6819251
TELEPHONE & DATA SYS INC	COM NEW	879433829	22.92095
TELEPHONE & DATA SYS INC	COM NEW	879433829	656.84583
TELLABS INC	COM	879664100	319.3793
TELUS CORP	NON-VTG SHS	87971M202	20.321
TELUS CORP	NON-VTG SHS	87971M202	1479.72
TEMPLETON DRAGON FD INC	COM	88018T101	448.5250267
TEMPUR PEDIC INTL INC	COM	88023U101	295.911
TEMPUR PEDIC INTL INC	COM	88023U101	457.6145
TENET HEALTHCARE CORP	COM	88033G100	604.48443
TERADATA CORP DEL	COM	88076W103	377
TERADATA CORP DEL	COM	88076W103	106.93138
TERADATA CORP DEL	COM	88076W103	15.45905
TERADATA CORP DEL	COM	88076W103	4761.46281
TERADATA CORP DEL	COM	88076W103	2201.972
TERADATA CORP DEL	COM	88076W103	226.23
TERADATA CORP DEL	COM	88076W103	761.2808
TERADATA CORP DEL	COM	88076W103	75.41
TERADYNE INC	COM	880770102	144
TERADYNE INC	COM	880770102	14.94522
TERADYNE INC	COM	880770102	3.93894
TERADYNE INC	COM	880770102	570.3642
TEREX CORP NEW	COM	880779103	191
TEREX CORP NEW	COM	880779103	17.52208
TEREX CORP NEW	COM	880779103	2.55154
TEREX CORP NEW	COM	880779103	169.35
TEREX CORP NEW	COM	880779103	653.55303
TERNIUM SA	SPON ADR	880890108	347.31324
TESORO CORP	COM	881609101	1120.4479
TESORO CORP	COM	881609101	125.7

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

TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2089.738
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	252
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46.3792
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4.679
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	146.34294
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	785.9051872
TEXAS INSTRS INC	COM	882508104	6.198
TEXAS INSTRS INC	COM	882508104	2721
TEXAS INSTRS INC	COM	882508104	64.56144
TEXAS INSTRS INC	COM	882508104	27.55
TEXAS INSTRS INC	COM	882508104	134.03075
TEXAS INSTRS INC	COM	882508104	8710.0427
TEXAS INSTRS INC	COM	882508104	5488.956
TEXAS INSTRS INC	COM	882508104	21.03114
TEXAS INSTRS INC	COM	882508104	592.325
TEXTRON INC	COM	883203101	2273
TEXTRON INC	COM	883203101	1401.76988
THE9 LTD	ADR	88337K104	1727.015
THERMO FISHER SCIENTIFIC INC	COM	883556102	7.353
THERMO FISHER SCIENTIFIC INC	COM	883556102	7350
THERMO FISHER SCIENTIFIC INC	COM	883556102	215.55312
THERMO FISHER SCIENTIFIC INC	COM	883556102	3203.881
THERMO FISHER SCIENTIFIC INC	COM	883556102	108.2472
THERMO FISHER SCIENTIFIC INC	COM	883556102	5541.1977
THERMO FISHER SCIENTIFIC INC	COM	883556102	535.353
THERMO FISHER SCIENTIFIC INC	COM	883556102	223.6128342
THERMO FISHER SCIENTIFIC INC	COM	883556102	3809.65
THERMO FISHER SCIENTIFIC INC	COM	883556102	688.311
THERMO FISHER SCIENTIFIC INC	COM	883556102	382
THOMPSON CREEK METALS CO INC	COM	884768102	42.7959893
THOR INDS INC	COM	885160101	409.79856
THORATEC CORP	COM NEW	885175307	136
THORATEC CORP	COM NEW	885175307	14.4628
THORATEC CORP	COM NEW	885175307	5.6398
THORATEC CORP	COM NEW	885175307	1147.9934
3M CO	COM	88579Y101	2085.443
3M CO	COM	88579Y101	16914
3M CO	COM	88579Y101	143.89794
3M CO	COM	88579Y101	702.392
3M CO	COM	88579Y101	240.292
3M CO	COM	88579Y101	277.26
3M CO	COM	88579Y101	853.4987
3M CO	COM	88579Y101	27.726
3M CO	COM	88579Y101	16092.26282
3M CO	COM	88579Y101	8632.67494
3M CO	COM	88579Y101	914.311016
3M CO	COM	88579Y101	14447.9494
3M CO	COM	88579Y101	62.75318
TIBCO SOFTWARE INC	COM	88632Q103	174
TIBCO SOFTWARE INC	COM	88632Q103	18.31638
TIBCO SOFTWARE INC	COM	88632Q103	10.2782
TIBCO SOFTWARE INC	COM	88632Q103	1976.261625
TIDEWATER INC	COM	886423102	7.91039
TIDEWATER INC	COM	886423102	13.97664
TIDEWATER INC	COM	886423102	305.7390374
TIDEWATER INC	COM	886423102	634.63916
TIFFANY & CO NEW	COM	886547108	14.41804
TIFFANY & CO NEW	COM	886547108	1169.8414
TIFFANY & CO NEW	COM	886547108	140.1581818
TIFFANY & CO NEW	COM	886547108	4502.26504
TIME WARNER INC	COM NEW	887317303	802
TIME WARNER INC	COM NEW	887317303	0.13601

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

TIME WARNER INC	COM NEW	887317303	577.958
TIME WARNER INC	COM NEW	887317303	286.30428
TIME WARNER INC	COM NEW	887317303	15.09489
TIME WARNER INC	COM NEW	887317303	12974.85123
TIME WARNER INC	COM NEW	887317303	6136.45493
TIME WARNER INC	COM NEW	887317303	8.16129
TIME WARNER INC	COM NEW	887317303	30.18978
TIME WARNER CABLE INC	COM	88732J207	316
TIME WARNER CABLE INC	COM	88732J207	21.19838
TIME WARNER CABLE INC	COM	88732J207	23.86006
TIME WARNER CABLE INC	COM	88732J207	10.07636
TIME WARNER CABLE INC	COM	88732J207	7646.91158
TIME WARNER CABLE INC	COM	88732J207	3950.50348
TIME WARNER CABLE INC	COM	88732J207	3639.75234
TIME WARNER CABLE INC	COM	88732J207	15.87502
TIMKEN CO	COM	887389104	1614.772
TIMKEN CO	COM	887389104	34.85608
TIMKEN CO	COM	887389104	11.11084
TIMKEN CO	COM	887389104	263.836
TIMKEN CO	COM	887389104	159.788
TIMKEN CO	COM	887389104	252.313
TIMKEN CO	COM	887389104	230.392
TIMKEN CO	COM	887389104	780.13704
TITANIUM METALS CORP	COM NEW	888339207	188
TITANIUM METALS CORP	COM NEW	888339207	19.54009
TITANIUM METALS CORP	COM NEW	888339207	5.05502
TITANIUM METALS CORP	COM NEW	888339207	146.85218
TOLL BROTHERS INC	COM	889478103	28
TOLL BROTHERS INC	COM	889478103	4253.44
TOLL BROTHERS INC	COM	889478103	26.41785
TOLL BROTHERS INC	COM	889478103	75.26595
TOLL BROTHERS INC	COM	889478103	316.3496
TOLL BROTHERS INC	COM	889478103	2082.96764
TOOTSIE ROLL INDS INC	COM	890516107	335
TOOTSIE ROLL INDS INC	COM	890516107	152.46398
TORCHMARK CORP	COM	891027104	62
TORCHMARK CORP	COM	891027104	770.25
TORCHMARK CORP	COM	891027104	3071.60295
TORCHMARK CORP	COM	891027104	341.22075
TORCHMARK CORP	COM	891027104	544.31
TORONTO DOMINION BK ONT	COM NEW	891160509	41.669
TORONTO DOMINION BK ONT	COM NEW	891160509	2.83356
TORONTO DOMINION BK ONT	COM NEW	891160509	225.851
TORONTO DOMINION BK ONT	COM NEW	891160509	125.67672
TORONTO DOMINION BK ONT	COM NEW	891160509	8206.371765
TORONTO DOMINION BK ONT	COM NEW	891160509	604.55616
TOTAL S A	SPONSORED ADR	89151E109	1017.771
TOTAL S A	SPONSORED ADR	89151E109	15.531
TOTAL S A	SPONSORED ADR	89151E109	82.0638
TOTAL S A	SPONSORED ADR	89151E109	60.32
TOTAL S A	SPONSORED ADR	89151E109	201.0513
TOTAL S A	SPONSORED ADR	89151E109	576.15
TOWERS WATSON & CO	CL A	891894107	757.39485
TOTAL SYS SVCS INC	COM	891906109	2746.4745
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	39.255
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	272
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	47.49855
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	581.68059
TRACTOR SUPPLY CO	COM	892356106	14.53683
TRACTOR SUPPLY CO	COM	892356106	107.88899
TRACTOR SUPPLY CO	COM	892356106	1965.63653
TRANSCANADA CORP	COM	89353D107	21.612

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

TRANSCANADA CORP	COM	89353D107	592.6432086
TRANSCANADA CORP	COM	89353D107	145.984
TRANSDIGM GROUP INC	COM	893641100	95.0539542
TRANSDIGM GROUP INC	COM	893641100	1955.46963
TRAVELERS COMPANIES INC	COM	89417E109	5229
TRAVELERS COMPANIES INC	COM	89417E109	213.79032
TRAVELERS COMPANIES INC	COM	89417E109	261.84536
TRAVELERS COMPANIES INC	COM	89417E109	5.87036
TRAVELERS COMPANIES INC	COM	89417E109	8213.99884
TRAVELERS COMPANIES INC	COM	89417E109	1174.072
TRAVELERS COMPANIES INC	COM	89417E109	232.0840107
TRAVELERS COMPANIES INC	COM	89417E109	30758.19222
TRAVELERS COMPANIES INC	COM	89417E109	297.6136
TRI CONTL CORP	COM	895436103	2610.609
TRIANGLE CAP CORP	COM	895848109	280.6784
TRIMAS CORP	COM NEW	896215209	547.297
TRIMBLE NAVIGATION LTD	COM	896239100	90.17272
TRIMBLE NAVIGATION LTD	COM	896239100	4218.195882
TRIMBLE NAVIGATION LTD	COM	896239100	1671.72216
TRINITY INDS INC	COM	896522109	3.86613
TRINITY INDS INC	COM	896522109	595.41804
TRIUMPH GROUP INC NEW	COM	896818101	345
TRIUMPH GROUP INC NEW	COM	896818101	35.3125
TRIUMPH GROUP INC NEW	COM	896818101	50.71183
TRIUMPH GROUP INC NEW	COM	896818101	802.6875
TRIPADVISOR INC	COM	896945201	514.95934
TRIPADVISOR INC	COM	896945201	272.0018
TRUSTMARK CORP	COM	898402102	5.91462
TRUSTMARK CORP	COM	898402102	404.9892
TUPPERWARE BRANDS CORP	COM	899896104	776.57013
TURQUOISE HILL RES LTD	COM	900435108	127.9295187
TWO HBRS INVT CORP	COM	90187B101	187
TWO HBRS INVT CORP	COM	90187B101	32.48875
TWO HBRS INVT CORP	COM	90187B101	12.04375
TYSON FOODS INC	CL A	902494103	109.737
TYSON FOODS INC	CL A	902494103	62.38188
TYSON FOODS INC	CL A	902494103	2004.51852
TYSON FOODS INC	CL A	902494103	4207.07628
TYSON FOODS INC	CL A	902494103	410.112
UDR INC	COM	902653104	175.08028
UDR INC	COM	902653104	3241.9884
UDR INC	COM	902653104	1736.4072
UGI CORP NEW	COM	902681105	920.33725
US BANCORP DEL	COM NEW	902973304	11.147
US BANCORP DEL	COM NEW	902973304	5769
US BANCORP DEL	COM NEW	902973304	143.7513
US BANCORP DEL	COM NEW	902973304	439.04
US BANCORP DEL	COM NEW	902973304	199.1115
US BANCORP DEL	COM NEW	902973304	19337.2081
US BANCORP DEL	COM NEW	902973304	5940.5542
US BANCORP DEL	COM NEW	902973304	168.7559893
US BANCORP DEL	COM NEW	902973304	6402.0792
URS CORP NEW	COM	903236107	11.93478
URS CORP NEW	COM	903236107	40.53588
URS CORP NEW	COM	903236107	1059.3
URS CORP NEW	COM	903236107	307.1970053
URS CORP NEW	COM	903236107	762.19704
U S G CORP	COM NEW	903293405	210
U S G CORP	COM NEW	903293405	22.76215
U S G CORP	COM NEW	903293405	19.75502674
U S G CORP	COM NEW	903293405	52.68
ULTA SALON COSMETCS & FRAG I	COM	90384S303	355

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

ULTA SALON COSMETCS & FRAG I	COM	90384S303	149.94699
ULTA SALON COSMETCS & FRAG I	COM	90384S303	86.96342
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2561.713
ULTA SALON COSMETCS & FRAG I	COM	90384S303	134.827
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	654.016
UNDER ARMOUR INC	CL A	904311107	7715
UNDER ARMOUR INC	CL A	904311107	148.5078075
UNDER ARMOUR INC	CL A	904311107	1099.504
UNDER ARMOUR INC	CL A	904311107	246
UNILEVER PLC	SPON ADR NEW	904767704	20.999
UNILEVER PLC	SPON ADR NEW	904767704	551
UNILEVER PLC	SPON ADR NEW	904767704	135.16052
UNILEVER PLC	SPON ADR NEW	904767704	15.26536
UNILEVER N V	N Y SHS NEW	904784709	136.598
UNILEVER N V	N Y SHS NEW	904784709	145
UNILEVER N V	N Y SHS NEW	904784709	35.40904
UNILEVER N V	N Y SHS NEW	904784709	119.28376
UNILEVER N V	N Y SHS NEW	904784709	117.0840107
UNION PAC CORP	COM	907818108	74.187
UNION PAC CORP	COM	907818108	59.4687
UNION PAC CORP	COM	907818108	17.2115
UNION PAC CORP	COM	907818108	3265
UNION PAC CORP	COM	907818108	367.4952
UNION PAC CORP	COM	907818108	625.312
UNION PAC CORP	COM	907818108	71.22
UNION PAC CORP	COM	907818108	436.3412
UNION PAC CORP	COM	907818108	5.1041
UNION PAC CORP	COM	907818108	17061.7006
UNION PAC CORP	COM	907818108	13270.5413
UNION PAC CORP	COM	907818108	191.9892
UNION PAC CORP	COM	907818108	759.3239
UNIT CORP	COM	909218109	579.50892
UNITED CONTL HLDGS INC	COM	910047109	944.8335
UNITED CONTL HLDGS INC	COM	910047109	1731.483
UNITED CONTL HLDGS INC	COM	910047109	102
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	922.5
UNITED NAT FOODS INC	COM	911163103	213
UNITED NAT FOODS INC	COM	911163103	23.6138
UNITED NAT FOODS INC	COM	911163103	48.7473
UNITED PARCEL SERVICE INC	CL B	911312106	294
UNITED PARCEL SERVICE INC	CL B	911312106	132.4045
UNITED PARCEL SERVICE INC	CL B	911312106	366.65311
UNITED PARCEL SERVICE INC	CL B	911312106	3.86478
UNITED PARCEL SERVICE INC	CL B	911312106	13896.81847
UNITED PARCEL SERVICE INC	CL B	911312106	1607.4622
UNITED PARCEL SERVICE INC	CL B	911312106	61.5502139
UNITED PARCEL SERVICE INC	CL B	911312106	14618.6346
UNITED PARCEL SERVICE INC	CL B	911312106	8745.854
UNITED RENTALS INC	COM	911363109	196
UNITED RENTALS INC	COM	911363109	21.19608
UNITED RENTALS INC	COM	911363109	23.15868
UNITED RENTALS INC	COM	911363109	2245.34524
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	330.2365
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	8.0025
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	18.67251337
UNITED STATES OIL FUND LP	UNITS	91232N108	145.0525
UNITED STATES OIL FUND LP	UNITS	91232N108	187.715
UNITED STATES STL CORP NEW	COM	912909108	476.25
UNITED STATES STL CORP NEW	COM	912909108	1
UNITED STATES STL CORP NEW	COM	912909108	78.51119
UNITED STATES STL CORP NEW	COM	912909108	454.8195
UNITED STATES STL CORP NEW	COM	912909108	124.56795

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

UNITED TECHNOLOGIES CORP	COM	913017109	373.434
UNITED TECHNOLOGIES CORP	COM	913017109	19300
UNITED TECHNOLOGIES CORP	COM	913017109	375.71371
UNITED TECHNOLOGIES CORP	COM	913017109	844.435
UNITED TECHNOLOGIES CORP	COM	913017109	4305.95
UNITED TECHNOLOGIES CORP	COM	913017109	147.57665
UNITED TECHNOLOGIES CORP	COM	913017109	519.14099
UNITED TECHNOLOGIES CORP	COM	913017109	17146.84093
UNITED TECHNOLOGIES CORP	COM	913017109	5353.4702
UNITED TECHNOLOGIES CORP	COM	913017109	10962.24422
UNITED TECHNOLOGIES CORP	COM	913017109	36356.52152
UNITED TECHNOLOGIES CORP	COM	913017109	9019.008
UNITED TECHNOLOGIES CORP	COM	913017109	337
UNITED THERAPEUTICS CORP DEL	COM	91307C102	300
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32.35452
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14.2494
UNITED THERAPEUTICS CORP DEL	COM	91307C102	558.8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16616.35257
UNITEDHEALTH GROUP INC	COM	91324P102	9791
UNITEDHEALTH GROUP INC	COM	91324P102	202.96683
UNITEDHEALTH GROUP INC	COM	91324P102	876.586
UNITEDHEALTH GROUP INC	COM	91324P102	592.887
UNITEDHEALTH GROUP INC	COM	91324P102	308.79993
UNITEDHEALTH GROUP INC	COM	91324P102	2.88132
UNITEDHEALTH GROUP INC	COM	91324P102	17138.70087
UNITEDHEALTH GROUP INC	COM	91324P102	11740.88031
UNITEDHEALTH GROUP INC	COM	91324P102	225.7957754
UNITEDHEALTH GROUP INC	COM	91324P102	13946.55282
UNITEDHEALTH GROUP INC	COM	91324P102	902.35185
UNITEDHEALTH GROUP INC	COM	91324P102	387
UNIVERSAL CORP VA	COM	913456109	304.34884
UNIVERSAL DISPLAY CORP	COM	91347P105	74
UNIVERSAL DISPLAY CORP	COM	91347P105	7.5526
UNIVERSAL DISPLAY CORP	COM	91347P105	3.88494
UNIVERSAL DISPLAY CORP	COM	91347P105	1203.3
UNIVERSAL DISPLAY CORP	COM	91347P105	30.41638
UNIVERSAL ELECTRS INC	COM	913483103	139
UNIVERSAL ELECTRS INC	COM	913483103	13.7124
UNIVERSAL ELECTRS INC	COM	913483103	959.35818
UNIVERSAL HLTH SVCS INC	CL B	913903100	1066.51506
UNUM GROUP	COM	91529Y106	39.80462
UNUM GROUP	COM	91529Y106	844.02708
URBAN OUTFITTERS INC	COM	917047102	687.12264
VCA ANTECH INC	COM	918194101	0.13804
VCA ANTECH INC	COM	918194101	444.20427
V F CORP	COM	918204108	3.984
V F CORP	COM	918204108	1.91232
V F CORP	COM	918204108	52.90752
V F CORP	COM	918204108	510.749
V F CORP	COM	918204108	77.2896
V F CORP	COM	918204108	286.848
V F CORP	COM	918204108	4897.77024
V F CORP	COM	918204108	202.3872
V F CORP	COM	918204108	2976.048021
V F CORP	COM	918204108	35.80731
VALASSIS COMMUNICATIONS INC	COM	918866104	252.18366
VALEANT PHARMACEUTICALS INTL	COM	91911K102	994.86
VALE S A	ADR	91912E105	705.79
VALE S A	ADR	91912E105	1002.4
VALE S A	ADR	91912E105	90
VALE S A	ADR	91912E105	359.969
VALE S A	ADR	91912E105	4.5287

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

VALE S A	ADR	91912E105	196.9895
VALE S A	ADR	91912E105	373.4477
VALE S A	ADR	91912E105	1551.9121
VALE S A	ADR	91912E105	6349.416637
VALE S A	ADR	91912E105	17.9
VALE S A	ADR REPSTG PFD	91912E204	3091.816
VALE S A	ADR REPSTG PFD	91912E204	21.49168
VALE S A	ADR REPSTG PFD	91912E204	44.615
VALE S A	ADR REPSTG PFD	91912E204	209.39632
VALE S A	ADR REPSTG PFD	91912E204	278.628
VALERO ENERGY CORP NEW	COM	91913Y100	855.36
VALERO ENERGY CORP NEW	COM	91913Y100	44
VALERO ENERGY CORP NEW	COM	91913Y100	7.66656
VALERO ENERGY CORP NEW	COM	91913Y100	256.386
VALERO ENERGY CORP NEW	COM	91913Y100	50.688
VALERO ENERGY CORP NEW	COM	91913Y100	7.09632
VALERO ENERGY CORP NEW	COM	91913Y100	15.84
VALERO ENERGY CORP NEW	COM	91913Y100	6307.45632
VALERO ENERGY CORP NEW	COM	91913Y100	1050.16032
VALERO ENERGY CORP NEW	COM	91913Y100	585.77324
VALLEY NATL BANCORP	COM	919794107	87
VALLEY NATL BANCORP	COM	919794107	516.04488
VALMONT INDS INC	COM	920253101	775.061
VALSPAR CORP	COM	920355104	24.6279
VALSPAR CORP	COM	920355104	27.8256
VALSPAR CORP	COM	920355104	1246.7664
VALUECLICK INC	COM	92046N102	3.31767
VALUECLICK INC	COM	92046N102	224.31552
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	278.08
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4473
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	207.93135
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	452
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	67.08576
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	399.965
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	2092.16253
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	3664.517859
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	9302
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	94
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	1880.365027
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	14070
VANGUARD WORLD FDS	INF TECH ETF	92204A702	513.8
VARIAN MED SYS INC	COM	92220P105	7.54
VARIAN MED SYS INC	COM	92220P105	4
VARIAN MED SYS INC	COM	92220P105	68.7648
VARIAN MED SYS INC	COM	92220P105	2.89536
VARIAN MED SYS INC	COM	92220P105	2153.1224
VARIAN MED SYS INC	COM	92220P105	259.376
VARIAN MED SYS INC	COM	92220P105	0.66275
VARIAN MED SYS INC	COM	92220P105	150.8
VECTREN CORP	COM	92240G101	347
VECTREN CORP	COM	92240G101	591.024
VENTAS INC	COM	92276F100	3935.00925
VENTAS INC	COM	92276F100	5586.9375
VENTAS INC	COM	92276F100	14.39592
VANGUARD INDEX FDS	REIT ETF	922908553	1299.382
VANGUARD INDEX FDS	REIT ETF	922908553	273.294
VANGUARD INDEX FDS	REIT ETF	922908553	990.736
VANGUARD INDEX FDS	REIT ETF	922908553	16372
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	41
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	58.92
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	34485
VERIFONE SYS INC	COM	92342Y109	30.32865

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

VERIFONE SYS INC	COM	92342Y109	45.20055
VERIFONE SYS INC	COM	92342Y109	557
VERIFONE SYS INC	COM	92342Y109	1521.42948
VERISIGN INC	COM	92343E102	458
VERISIGN INC	COM	92343E102	137.84139
VERISIGN INC	COM	92343E102	1199.67291
VERISIGN INC	COM	92343E102	3652.48035
VERIZON COMMUNICATIONS INC	COM	92343V104	17526
VERIZON COMMUNICATIONS INC	COM	92343V104	1402
VERIZON COMMUNICATIONS INC	COM	92343V104	41.013
VERIZON COMMUNICATIONS INC	COM	92343V104	68.49171
VERIZON COMMUNICATIONS INC	COM	92343V104	341.86614
VERIZON COMMUNICATIONS INC	COM	92343V104	50.49156
VERIZON COMMUNICATIONS INC	COM	92343V104	36523.94487
VERIZON COMMUNICATIONS INC	COM	92343V104	11995.80123
VERIZON COMMUNICATIONS INC	COM	92343V104	110.0515508
VERIZON COMMUNICATIONS INC	COM	92343V104	70691.43498
VERISK ANALYTICS INC	CL A	92345Y106	261.855
VERISK ANALYTICS INC	CL A	92345Y106	1758.66579
VERISK ANALYTICS INC	CL A	92345Y106	1397.8296
VERISK ANALYTICS INC	CL A	92345Y106	1795.56354
VERTEX PHARMACEUTICALS INC	COM	92532F100	115.817
VERTEX PHARMACEUTICALS INC	COM	92532F100	179.04
VERTEX PHARMACEUTICALS INC	COM	92532F100	39.16502674
VERTEX PHARMACEUTICALS INC	COM	92532F100	4326.27723
VERTEX PHARMACEUTICALS INC	COM	92532F100	458.79
VIACOM INC NEW	CL B	92553P201	398
VIACOM INC NEW	CL B	92553P201	130.59883
VIACOM INC NEW	CL B	92553P201	240.19
VIACOM INC NEW	CL B	92553P201	3.48335
VIACOM INC NEW	CL B	92553P201	8094.18001
VIACOM INC NEW	CL B	92553P201	4090.79265
VIACOM INC NEW	CL B	92553P201	28.01106952
VIACOM INC NEW	CL B	92553P201	15677.766
VIACOM INC NEW	CL B	92553P201	1205.775
VIMICRO INTL CORP	ADR	92718N109	14.6985
VIMPELCOM LTD	SPONSORED ADR	92719A106	273.7
VIRGIN MEDIA INC	COM	92769L101	58.88
VIRGIN MEDIA INC	COM	92769L101	37.62432
VIRGIN MEDIA INC	COM	92769L101	11.04
VIRGIN MEDIA INC	COM	92769L101	0.05888
VIRGIN MEDIA INC	COM	92769L101	1673.45
VIRGIN MEDIA INC	COM	92769L101	3237.84
VIRGIN MEDIA INC	COM	92769L101	266.811
VIRGIN MEDIA INC	COM	92769L101	992.62848
VIRGIN MEDIA INC	COM	92769L101	1049.1172
VIRGIN MEDIA INC	COM	92769L101	1209.162
VISTA GOLD CORP	COM NEW	927926303	50.31076
VISA INC	COM CL A	92826C839	4236
VISA INC	COM CL A	92826C839	405.12276
VISA INC	COM CL A	92826C839	263.189
VISA INC	COM CL A	92826C839	267.217
VISA INC	COM CL A	92826C839	2365.3422
VISA INC	COM CL A	92826C839	18555.34752
VISA INC	COM CL A	92826C839	11200.2948
VISA INC	COM CL A	92826C839	351.8136364
VISA INC	COM CL A	92826C839	482.9448
VISHAY INTERTECHNOLOGY INC	COM	928298108	243.9828
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	3280.2984
VISTEON CORP	COM NEW	92839U206	2.40084
VISTEON CORP	COM NEW	92839U206	404.586
VITAMIN SHOPPE INC	COM	92849E101	530

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

VITAMIN SHOPPE INC	COM	92849E101	53.0712
VITAMIN SHOPPE INC	COM	92849E101	22.80312
VMWARE INC	CL A COM	928563402	7.255
VMWARE INC	CL A COM	928563402	12.47946
VMWARE INC	CL A COM	928563402	68.78214
VMWARE INC	CL A COM	928563402	121.31196
VMWARE INC	CL A COM	928563402	183.825
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1025.427
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	567
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	45.592
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	315.3525
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	212.51571
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3255.410558
VORNADO RLTY TR	SH BEN INT	929042109	3657.05705
VORNADO RLTY TR	SH BEN INT	929042109	3250.9155
VORNADO RLTY TR	SH BEN INT	929042109	405.25
VULCAN MATLS CO	COM	929160109	2942
VULCAN MATLS CO	COM	929160109	962.1766
VULCAN MATLS CO	COM	929160109	3528.642
WGL HLDGS INC	COM	92924F106	537.02662
WABCO HLDGS INC	COM	92927K102	210
WABCO HLDGS INC	COM	92927K102	22.66431
WABCO HLDGS INC	COM	92927K102	7.84312
WABCO HLDGS INC	COM	92927K102	191.4644
WABCO HLDGS INC	COM	92927K102	5.767
WMS INDS INC	COM	929297109	6.7158
WMS INDS INC	COM	929297109	3.48894
WMS INDS INC	COM	929297109	12.28502674
WMS INDS INC	COM	929297109	231.94686
WPP PLC	ADR	92933H101	1364
WPP PLC	ADR	92933H101	208.13715
WABTEC CORP	COM	929740108	441.595
WABTEC CORP	COM	929740108	1003.75678
WADDELL & REED FINL INC	CL A	930059100	21.92313
WADDELL & REED FINL INC	CL A	930059100	3979.94927
WADDELL & REED FINL INC	CL A	930059100	725.26564
WAL-MART STORES INC	COM	931142103	1707
WAL-MART STORES INC	COM	931142103	14.76
WAL-MART STORES INC	COM	931142103	61.4016
WAL-MART STORES INC	COM	931142103	274.9788
WAL-MART STORES INC	COM	931142103	27.675
WAL-MART STORES INC	COM	931142103	39622.4082
WAL-MART STORES INC	COM	931142103	12106.4472
WAL-MART STORES INC	COM	931142103	214.02
WAL-MART STORES INC	COM	931142103	7632.99995
WAL-MART STORES INC	COM	931142103	1675.629
WALGREEN CO	COM	931422109	9.11
WALGREEN CO	COM	931422109	7899
WALGREEN CO	COM	931422109	85.77976
WALGREEN CO	COM	931422109	34.618
WALGREEN CO	COM	931422109	9069.98888
WALGREEN CO	COM	931422109	8629.21004
WALGREEN CO	COM	931422109	255.08
WARNACO GROUP INC	COM NEW	934390402	10.2243
WARNACO GROUP INC	COM NEW	934390402	4.4634
WARNACO GROUP INC	COM NEW	934390402	548.8376
WASHINGTON FED INC	COM	938824109	25.37318
WASHINGTON FED INC	COM	938824109	276.8880214
WASHINGTON FED INC	COM	938824109	457.20809
WASHINGTON POST CO	CL B	939640108	273.36159
WASTE CONNECTIONS INC	COM	941053100	275
WASTE CONNECTIONS INC	COM	941053100	29.04

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

WASTE CONNECTIONS INC	COM	941053100	10.16661
WASTE CONNECTIONS INC	COM	941053100	1052.78921
WASTE MGMT INC DEL	COM	94106L109	5823
WASTE MGMT INC DEL	COM	94106L109	181.44448
WASTE MGMT INC DEL	COM	94106L109	3551.7372
WASTE MGMT INC DEL	COM	94106L109	576.1568
WASTE MGMT INC DEL	COM	94106L109	10334.11288
WATERS CORP	COM	941848103	60
WATERS CORP	COM	941848103	2.4999
WATERS CORP	COM	941848103	1870.00853
WATERS CORP	COM	941848103	0.41915
WATSCO INC	COM	942622200	581.630882
WATSON PHARMACEUTICALS INC	COM	942683103	4958.10036
WATSON PHARMACEUTICALS INC	COM	942683103	564.09984
WATSON PHARMACEUTICALS INC	COM	942683103	20.8642246
WEBSTER FINL CORP CONN	COM	947890109	12.5373
WEBSTER FINL CORP CONN	COM	947890109	439.398
WEINGARTEN RLTY INVS	SH BEN INT	948741103	44.89167
WEINGARTEN RLTY INVS	SH BEN INT	948741103	827.72706
WELLCARE HEALTH PLANS INC	COM	94946T106	250
WELLCARE HEALTH PLANS INC	COM	94946T106	25.61715
WELLCARE HEALTH PLANS INC	COM	94946T106	612.93792
WELLPOINT INC	COM	94973V107	1106.815
WELLPOINT INC	COM	94973V107	11.13792
WELLPOINT INC	COM	94973V107	242.482
WELLPOINT INC	COM	94973V107	313.254
WELLPOINT INC	COM	94973V107	162.428
WELLPOINT INC	COM	94973V107	107.8986
WELLPOINT INC	COM	94973V107	5064.09897
WELLPOINT INC	COM	94973V107	4894.3037
WELLPOINT INC	COM	94973V107	171.1294652
WELLPOINT INC	COM	94973V107	14651.58535
WELLPOINT INC	COM	94973V107	435.075
WELLS FARGO & CO NEW	COM	949746101	2507.019
WELLS FARGO & CO NEW	COM	949746101	44.81994
WELLS FARGO & CO NEW	COM	949746101	14.29542
WELLS FARGO & CO NEW	COM	949746101	6807
WELLS FARGO & CO NEW	COM	949746101	231.696
WELLS FARGO & CO NEW	COM	949746101	48.51465
WELLS FARGO & CO NEW	COM	949746101	2415.96
WELLS FARGO & CO NEW	COM	949746101	2080.433
WELLS FARGO & CO NEW	COM	949746101	7494.149
WELLS FARGO & CO NEW	COM	949746101	6449.409
WELLS FARGO & CO NEW	COM	949746101	396.365
WELLS FARGO & CO NEW	COM	949746101	614.91024
WELLS FARGO & CO NEW	COM	949746101	3612.11424
WELLS FARGO & CO NEW	COM	949746101	648.64605
WELLS FARGO & CO NEW	COM	949746101	46942.70628
WELLS FARGO & CO NEW	COM	949746101	18034.70823
WELLS FARGO & CO NEW	COM	949746101	621.5054545
WELLS FARGO & CO NEW	COM	949746101	305.888
WELLS FARGO & CO NEW	COM	949746101	8177.29605
WELLS FARGO & CO NEW	COM	949746101	34.53
WENDYS CO	COM	95058W100	557.948
WENDYS CO	COM	95058W100	4.54
WENDYS CO	COM	95058W100	331.77815
WERNER ENTERPRISES INC	COM	950755108	243.20496
WESTAMERICA BANCORPORATION	COM	957090103	78
WESTAMERICA BANCORPORATION	COM	957090103	37.96935
WESTAMERICA BANCORPORATION	COM	957090103	16.3734
WESTAMERICA BANCORPORATION	COM	957090103	334.1491
WESTAR ENERGY INC	COM	95709T100	22.27466

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

WESTAR ENERGY INC	COM	95709T100	1271.71968
WESTERN ASSET EMRG MKT INCM	COM	95766E103	2083
WESTERN DIGITAL CORP	COM	958102105	24.98085
WESTERN DIGITAL CORP	COM	958102105	10.0698
WESTERN DIGITAL CORP	COM	958102105	27.80814
WESTERN DIGITAL CORP	COM	958102105	4039.11297
WESTERN DIGITAL CORP	COM	958102105	5758.22148
WESTERN DIGITAL CORP	COM	958102105	260.502246
WESTERN UN CO	COM	959802109	371
WESTERN UN CO	COM	959802109	216.47182
WESTERN UN CO	COM	959802109	471.898
WESTERN UN CO	COM	959802109	428.17
WESTERN UN CO	COM	959802109	4779.14244
WESTERN UN CO	COM	959802109	11347.30668
WESTERN UN CO	COM	959802109	5708.685
WESTERN UN CO	COM	959802109	72.88
WESTPORT INNOVATIONS INC	COM NEW	960908309	361.92
WESTPORT INNOVATIONS INC	COM NEW	960908309	417.6
WEYERHAEUSER CO	COM	962166104	56.82836
WEYERHAEUSER CO	COM	962166104	3958.903
WEYERHAEUSER CO	COM	962166104	99.332
WEYERHAEUSER CO	COM	962166104	2147.400856
WEYERHAEUSER CO	COM	962166104	31.15998
WHIRLPOOL CORP	COM	963320106	895
WHIRLPOOL CORP	COM	963320106	19.56676
WHIRLPOOL CORP	COM	963320106	3069.3282
WHIRLPOOL CORP	COM	963320106	696.444
WHITING PETE CORP NEW	COM	966387102	9.28648
WHITING PETE CORP NEW	COM	966387102	27.73012
WHITING PETE CORP NEW	COM	966387102	84.71544
WHITING PETE CORP NEW	COM	966387102	326.922
WHITING PETE CORP NEW	COM	966387102	416.9440107
WHITING PETE CORP NEW	COM	966387102	134.232
WHOLE FOODS MKT INC	COM	966837106	705
WHOLE FOODS MKT INC	COM	966837106	104.218
WHOLE FOODS MKT INC	COM	966837106	16.4606
WHOLE FOODS MKT INC	COM	966837106	3515.8478
WHOLE FOODS MKT INC	COM	966837106	9054.0118
WHOLE FOODS MKT INC	COM	966837106	496.74
WHOLE FOODS MKT INC	COM	966837106	225.1788
WHOLE FOODS MKT INC	COM	966837106	870.269
WILEY JOHN & SONS INC	CL A	968223206	475
WILEY JOHN & SONS INC	CL A	968223206	70.90085
WILEY JOHN & SONS INC	CL A	968223206	551.25318
WILLIAMS COS INC DEL	COM	969457100	7036
WILLIAMS COS INC DEL	COM	969457100	260.10686
WILLIAMS COS INC DEL	COM	969457100	5456.61389
WILLIAMS COS INC DEL	COM	969457100	311.9324
WILLIAMS COS INC DEL	COM	969457100	897.1867
WILLIAMS SONOMA INC	COM	969904101	6.595
WILLIAMS SONOMA INC	COM	969904101	61.07433
WILLIAMS SONOMA INC	COM	969904101	80.905
WILLIAMS SONOMA INC	COM	969904101	1021.99471
WINDSTREAM CORP	COM	97381W104	89
WINDSTREAM CORP	COM	97381W104	7.02264
WINDSTREAM CORP	COM	97381W104	933.29454
WINDSTREAM CORP	COM	97381W104	80.7899
WIPRO LTD	SPON ADR 1 SH	97651M109	175.786
WIPRO LTD	SPON ADR 1 SH	97651M109	67.125
WIPRO LTD	SPON ADR 1 SH	97651M109	22.375
WIPRO LTD	SPON ADR 1 SH	97651M109	228.82465
WISCONSIN ENERGY CORP	COM	976657106	156.33

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

WISCONSIN ENERGY CORP	COM	976657106	743
WISCONSIN ENERGY CORP	COM	976657106	33.03659
WISCONSIN ENERGY CORP	COM	976657106	2240.2349
WISCONSIN ENERGY CORP	COM	976657106	257.6628
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	209
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	45.02412
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	5935
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	3289.878
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	1402
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	21.155
WOLVERINE WORLD WIDE INC	COM	978097103	342
WOLVERINE WORLD WIDE INC	COM	978097103	32.96691
WOODWARD INC	COM	980745103	530.464
WORLD FUEL SVCS CORP	COM	981475106	290
WORLD FUEL SVCS CORP	COM	981475106	49.60473
WORLD FUEL SVCS CORP	COM	981475106	659.31915
WORTHINGTON INDS INC	COM	981811102	290.80716
WPX ENERGY INC	COM	98212B103	571
WPX ENERGY INC	COM	98212B103	6.40374
WPX ENERGY INC	COM	98212B103	469.64631
WPX ENERGY INC	COM	98212B103	165.71751
WRIGHT EXPRESS CORP	COM	98233Q105	689.94912
WYNDHAM WORLDWIDE CORP	COM	98310W108	16
WYNDHAM WORLDWIDE CORP	COM	98310W108	117.76512
WYNDHAM WORLDWIDE CORP	COM	98310W108	1173.4528
WYNDHAM WORLDWIDE CORP	COM	98310W108	138.0224
WYNN RESORTS LTD	COM	983134107	23
WYNN RESORTS LTD	COM	983134107	1485.36648
WYNN RESORTS LTD	COM	983134107	288.6
WYNN RESORTS LTD	COM	983134107	952.6359
XO GROUP INC	COM	983772104	328.99
XCEL ENERGY INC	COM	98389B100	6.6504
XCEL ENERGY INC	COM	98389B100	54.45015
XCEL ENERGY INC	COM	98389B100	329.749
XCEL ENERGY INC	COM	98389B100	3970.62132
XCEL ENERGY INC	COM	98389B100	387.6629
XCEL ENERGY INC	COM	98389B100	9190.96369
XCEL ENERGY INC	COM	98389B100	51.72672
XILINX INC	COM	983919101	116
XILINX INC	COM	983919101	97.891
XILINX INC	COM	983919101	197.72038
XILINX INC	COM	983919101	2207.19824
XILINX INC	COM	983919101	130.298984
XEROX CORP	COM	984121103	171
XEROX CORP	COM	984121103	191.14094
XEROX CORP	COM	984121103	2687.49696
XEROX CORP	COM	984121103	1054.2188
XYLEM INC	COM	98419M100	12.574
XYLEM INC	COM	98419M100	786
XYLEM INC	COM	98419M100	723.94275
XYLEM INC	COM	98419M100	130.3273
YAHOO INC	COM	984332106	611.523
YAHOO INC	COM	984332106	4796.12634
YAHOO INC	COM	984332106	7662.073275
YAHOO INC	COM	984332106	217.2600535
YAHOO INC	COM	984332106	2291.856
YAMANA GOLD INC	COM	98462Y100	161
YAMANA GOLD INC	COM	98462Y100	13.74009
YAMANA GOLD INC	COM	98462Y100	47.52657
YAMANA GOLD INC	COM	98462Y100	3.95577
YAMANA GOLD INC	COM	98462Y100	292.7797326
YAMANA GOLD INC	COM	98462Y100	1955.10511

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

YAMANA GOLD INC	COM	98462Y100	574.5
YUM BRANDS INC	COM	988498101	6.634
YUM BRANDS INC	COM	988498101	4890.45212
YUM BRANDS INC	COM	988498101	11004.87724
YUM BRANDS INC	COM	988498101	707
YUM BRANDS INC	COM	988498101	160.41012
YUM BRANDS INC	COM	988498101	148.602
YUM BRANDS INC	COM	988498101	268.557
YUM BRANDS INC	COM	988498101	215.07428
YUM BRANDS INC	COM	988498101	456.22018
YUM BRANDS INC	COM	988498101	14144.3514
YUM BRANDS INC	COM	988498101	9768.03428
YUM BRANDS INC	COM	988498101	14274.84185
YUM BRANDS INC	COM	988498101	3500.57025
ZEBRA TECHNOLOGIES CORP	CL A	989207105	496.70712
ZIMMER HLDGS INC	COM	98956P102	4165
ZIMMER HLDGS INC	COM	98956P102	20.82696
ZIMMER HLDGS INC	COM	98956P102	1118.02908
ZIMMER HLDGS INC	COM	98956P102	4111.76934
ZIMMER HLDGS INC	COM	98956P102	1994.79
ZIMMER HLDGS INC	COM	98956P102	534.1980214
ZIMMER HLDGS INC	COM	98956P102	33.81
ZIONS BANCORPORATION	COM	989701107	375
ZIONS BANCORPORATION	COM	989701107	6.07257
ZIONS BANCORPORATION	COM	989701107	537.87686
ZIONS BANCORPORATION	COM	989701107	39.24449198
DEUTSCHE BANK AG	NAMEN AKT	D18190898	21.84715
DEUTSCHE BANK AG	NAMEN AKT	D18190898	92385.83766
AMDOCS LTD	ORD	G02602103	112.496
AMDOCS LTD	ORD	G02602103	305.35544
ARCH CAP GROUP LTD	ORD	G0450A105	5.12664
ARCH CAP GROUP LTD	ORD	G0450A105	661.794
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	387
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	6.3263
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	306.085508
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	13.65952
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	569.284
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8.753
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	736
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	346.50844
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	141.18048
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	18326.22073
BUNGE LIMITED	COM	G16962105	501
BUNGE LIMITED	COM	G16962105	81.1305
BUNGE LIMITED	COM	G16962105	403.775
BUNGE LIMITED	COM	G16962105	1241.766043
BUNGE LIMITED	COM	G16962105	661.1055
BUNGE LIMITED	COM	G16962105	73.41975
COOPER INDUSTRIES PLC	SHS	G24140108	18525
CREDICORP LTD	COM	G2519Y108	501.12
CREDICORP LTD	COM	G2519Y108	1.75392
CREDICORP LTD	COM	G2519Y108	1631.45
CREDICORP LTD	COM	G2519Y108	939.6
COSAN LTD	SHS A	G25343107	3667.16506
COSAN LTD	SHS A	G25343107	96.746
COVIDIEN PLC	SHS	G2554F113	623
COVIDIEN PLC	SHS	G2554F113	106.77774
COVIDIEN PLC	SHS	G2554F113	149.738
COVIDIEN PLC	SHS	G2554F113	0.23768
COVIDIEN PLC	SHS	G2554F113	156.8688
COVIDIEN PLC	SHS	G2554F113	45.04036
COVIDIEN PLC	SHS	G2554F113	4660.5

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

DELPHI AUTOMOTIVE PLC	SHS	G27823106	1262.785
DELPHI AUTOMOTIVE PLC	SHS	G27823106	424
DELPHI AUTOMOTIVE PLC	SHS	G27823106	179.831
DELPHI AUTOMOTIVE PLC	SHS	G27823106	226.3
EVEREST RE GROUP LTD	COM	G3223R108	27.16784
EVEREST RE GROUP LTD	COM	G3223R108	213.92
EVEREST RE GROUP LTD	COM	G3223R108	1549.63648
HERBALIFE LTD	COM USD SHS	G4412G101	1011.042
HERBALIFE LTD	COM USD SHS	G4412G101	200
HERBALIFE LTD	COM USD SHS	G4412G101	165.426
HERBALIFE LTD	COM USD SHS	G4412G101	49.7226
HERBALIFE LTD	COM USD SHS	G4412G101	674.312
HERBALIFE LTD	COM USD SHS	G4412G101	4997.619
HERBALIFE LTD	COM USD SHS	G4412G101	3.6498
HERBALIFE LTD	COM USD SHS	G4412G101	127.98
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	2598.59
INGERSOLL-RAND PLC	SHS	G47791101	146
INGERSOLL-RAND PLC	SHS	G47791101	770.14206
INVESCO LTD	SHS	G491BT108	2.52399
INVESCO LTD	SHS	G491BT108	10.62075
INVESCO LTD	SHS	G491BT108	42.65793
INVESCO LTD	SHS	G491BT108	437.3250267
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3470.80644
MICHAEL KORS HLDGS LTD	SHS	G60754101	11.965
MICHAEL KORS HLDGS LTD	SHS	G60754101	251
MICHAEL KORS HLDGS LTD	SHS	G60754101	169.85692
MICHAEL KORS HLDGS LTD	SHS	G60754101	30.8444
MICHAEL KORS HLDGS LTD	SHS	G60754101	5.295
NABORS INDUSTRIES LTD	SHS	G6359F103	1374.94
NABORS INDUSTRIES LTD	SHS	G6359F103	60
NABORS INDUSTRIES LTD	SHS	G6359F103	18.77214
NABORS INDUSTRIES LTD	SHS	G6359F103	13.4688
NABORS INDUSTRIES LTD	SHS	G6359F103	264.044
PARTNERRE LTD	COM	G6852T105	16.19304
PARTNERRE LTD	COM	G6852T105	430.824
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	218.023
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	161.784
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5572.919412
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	92.448
SEADRILL LIMITED	SHS	G7945E105	290
SEADRILL LIMITED	SHS	G7945E105	9.56968
SEADRILL LIMITED	SHS	G7945E105	135.23056
SEADRILL LIMITED	SHS	G7945E105	512.3695
SIGNET JEWELERS LIMITED	SHS	G81276100	1031.71284
SINA CORP	ORD	G81477104	245.974
UTI WORLDWIDE INC	ORD	G87210103	359.48968
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	211
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	6
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	10.6
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	92
WHITE MTNS INS GROUP LTD	COM	G9618E107	770.01
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	51.1342
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	4042.74
ACE LTD	SHS	H0023R105	446
ACE LTD	SHS	H0023R105	193.0068
ACE LTD	SHS	H0023R105	568.361
ACE LTD	SHS	H0023R105	99.4896
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	3.195
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	61
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	15705.47336
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	5.072
FOSTER WHEELER AG	COM	H27178104	13.72908

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

FOSTER WHEELER AG	COM	H27178104	838.02496
LOGITECH INTL S A	SHS	H50430232	627.69
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	226
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	48.98282
TRANSOCEAN LTD	REG SHS	H8817H100	110
TRANSOCEAN LTD	REG SHS	H8817H100	11.62651
TRANSOCEAN LTD	REG SHS	H8817H100	98.309
TRANSOCEAN LTD	REG SHS	H8817H100	250.80043
TRANSOCEAN LTD	REG SHS	H8817H100	1824.07524
TYCO INTERNATIONAL LTD	SHS	H89128104	265
TYCO INTERNATIONAL LTD	SHS	H89128104	131.31084
TYCO INTERNATIONAL LTD	SHS	H89128104	0.11057
TYCO INTERNATIONAL LTD	SHS	H89128104	360.064
TYCO INTERNATIONAL LTD	SHS	H89128104	497.50718
TYCO INTERNATIONAL LTD	SHS	H89128104	374.23975
UBS AG	SHS NEW	H89231338	83.10414
UBS AG	SHS NEW	H89231338	20.63292
UBS AG	SHS NEW	H89231338	572.507
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	86
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	9.08267
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	4.67593
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	112.95865
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	144.48
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1210
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	72.33632
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	968.016
ASML HOLDING N V	NY REG SHS	N07059186	7.62256
ASML HOLDING N V	NY REG SHS	N07059186	59.63848
ASML HOLDING N V	NY REG SHS	N07059186	245.37128
CORE LABORATORIES N V	COM	N22717107	180
CORE LABORATORIES N V	COM	N22717107	12.99836
CORE LABORATORIES N V	COM	N22717107	364.44
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	33.3207
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	187.009
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	19.94076
NIELSEN HOLDINGS N V	COM	N63218106	31.83876
NIELSEN HOLDINGS N V	COM	N63218106	232.345
NIELSEN HOLDINGS N V	COM	N63218106	89.94
QIAGEN NV	REG SHS	N72482107	628
QIAGEN NV	REG SHS	N72482107	100.99056
QIAGEN NV	REG SHS	N72482107	5.553
QIAGEN NV	REG SHS	N72482107	6697.95456
COPA HOLDINGS SA	CL A	P31076105	284.445
COPA HOLDINGS SA	CL A	P31076105	30.96387
COPA HOLDINGS SA	CL A	P31076105	1411.09101
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	43.51156
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2375.666
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	14.25979
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	184.194
DRYSHIPS INC	SHS	Y2109Q101	46.8
DRYSHIPS INC	SHS	Y2109Q101	2.34
FLEXTRONICS INTL LTD	ORD	Y2573F102	12.984
FLEXTRONICS INTL LTD	ORD	Y2573F102	748.668
FLEXTRONICS INTL LTD	ORD	Y2573F102	2854.8
TEEKAY CORPORATION	COM	Y8564W103	249.6
TEEKAY CORPORATION	COM	Y8564W103	11.856

HSBC HOLDINGS PLC

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

REGULATION 13F REPORTING
 REPORT DATE: 30-SEPTEMBER-2012

Item (A) NAME OF ISSUER	(B) Sole	INVESTMENT DISCRETION		VOTING AUTHORITY		
		(C) Shared	(C) None	Managers	Sole	Shared
ABB LTD		X		6	123189	0
ABB LTD		X		1	8181	0
ABB LTD		X			494	
ABB LTD		X		4	0	354
ABB LTD		X			25600	0
ABB LTD		X		3	9500	
ACCO BRANDS CORP		X		1	0	2908
ACCO BRANDS CORP		X		4	0	100000
AFLAC INC		X		1	1228	0
AFLAC INC		X			1133	
AFLAC INC		X		5	152536	0
AFLAC INC		X		3	204273	
AFLAC INC		X		3	5200	
AGCO CORP		X			80	
AGCO CORP		X		5	36689	0
AGCO CORP		X		3	27129	
AGCO CORP		X		3	310	
AGL RES INC		X			179	
AGL RES INC		X		5	16811	0
AES CORP		X		5	258618	0
AES CORP		X		3	158495	
AMC NETWORKS INC		X		1	912	0
AMC NETWORKS INC		X		3	14763	
AOL INC		X		1	310	0
AOL INC		X		4	90	0
AOL INC		X		3	23316	
AT&T INC		X		6	19840	0
AT&T INC		X		3	155319	
AT&T INC		X		3	116220	
AT&T INC		X		1	669025	58409
AT&T INC		X		3	1000	
AT&T INC		X			7871	
AT&T INC		X		3	5490	0
AT&T INC		X		4	12040	11711
AT&T INC		X			34480	64604
AT&T INC		X		5	1577369	0
AT&T INC		X		3	295169	
AT&T INC		X		3	361496	
AT&T INC		X		3	1471828	
AT&T INC		X		3	700	
AT&T INC		X		9	10990	
ATA INC		X		4	2897477	0
AU OPTRONICS CORP		X		4	0	798
AU OPTRONICS CORP		X		3	11710	
AXT INC		X		3	49138	
AARONS INC		X			300	
AARONS INC		X		3	18568	
AASTROM BIOSCIENCES INC		X			10062	0
ABBOTT LABS		X		6	124370	0
ABBOTT LABS		X		1	315787	45625

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

ABBOTT LABS	X		3465	
ABBOTT LABS	X	4	9364	6600
ABBOTT LABS	X	4	0	7300
ABBOTT LABS	X	4	9312	2702
ABBOTT LABS	X		1000	99
ABBOTT LABS	X	5	456718	0
ABBOTT LABS	X	3	118347	
ABBOTT LABS	X	3	36940	
ABBOTT LABS	X	3	743	
ABERCROMBIE & FITCH CO	X	4	0	555
ABERCROMBIE & FITCH CO	X	5	13526	0
ABERCROMBIE & FITCH CO	X	3	11920	
ABERCROMBIE & FITCH CO	X	3	10600	
ABERCROMBIE & FITCH CO	X	3	2180	
ABERDEEN LATIN AMER EQTY FD	X	3	12442	
ACACIA RESH CORP	X	4	0	121
ACACIA RESH CORP	X	3	10900	
ACI WORLDWIDE INC	X	3	10058	
ACTIVISION BLIZZARD INC	X	8	15000	
ACTIVISION BLIZZARD INC	X	5	167560	0
ACTIVISION BLIZZARD INC	X	3	10200	
ACUITY BRANDS INC	X	8	11000	
ACUITY BRANDS INC	X	1	154	0
ACUITY BRANDS INC	X	4	0	9300
ACUITY BRANDS INC	X	3	12000	
ACUITY BRANDS INC	X	3	10820	
ACXIOM CORP	X	3	19355	
ADAMS EXPRESS CO	X	3	429571	
ADOBE SYS INC	X	1	9307	130
ADOBE SYS INC	X		432	
ADOBE SYS INC	X		1000	0
ADOBE SYS INC	X	5	126552	0
ADOBE SYS INC	X	3	278477	
ADOBE SYS INC	X	3	77230	
ADOBE SYS INC	X	3	10687	
ADOBE SYS INC	X	3	161	
ADTRAN INC	X	1	2621	0
ADTRAN INC	X		1396	
ADTRAN INC	X	3	16271	
ADVANCE AUTO PARTS INC	X	1	2082	0
ADVANCE AUTO PARTS INC	X		1071	
ADVANCE AUTO PARTS INC	X	5	1116	0
ADVANCE AUTO PARTS INC	X	3	20431	
ADVANCED SEMICONDUCTOR ENGR	X	2	170526	0
ADVANCED SEMICONDUCTOR ENGR	X	4	0	5960
ADVANCED SEMICONDUCTOR ENGR	X	4	0	2752
ADVANCED SEMICONDUCTOR ENGR	X		0	892
AECOM TECHNOLOGY CORP DELAWA	X	6	2040	0
AECOM TECHNOLOGY CORP DELAWA	X		425	
AECOM TECHNOLOGY CORP DELAWA	X	4	1463	0
AECOM TECHNOLOGY CORP DELAWA	X	3	29160	
AEROPOSTALE	X	1	2	0
AEROPOSTALE	X	3	20840	
ADVANCED MICRO DEVICES INC	X	5	258268	0
ADVANCED MICRO DEVICES INC	X	3	6450	
ADVANCED MICRO DEVICES INC	X	3	2000	
ADVANCED MICRO DEVICES INC	X	3	181670	
ADVANCED MICRO DEVICES INC	X	3	9286	
AEGON N V	X	4	0	13686
ADVENT SOFTWARE INC	X	3	8175	
AETNA INC NEW	X	1	21920	0
AETNA INC NEW	X		458	

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

AETNA INC NEW	X	5	127521	0
AETNA INC NEW	X	3	111408	
AETNA INC NEW	X	3	19	
AETNA INC NEW	X	3	12423	
AFFILIATED MANAGERS GROUP	X	1	188	0
AFFILIATED MANAGERS GROUP	X	4	0	820
AFFILIATED MANAGERS GROUP	X	5	12983	0
AFFILIATED MANAGERS GROUP	X	3	14280	
AGILENT TECHNOLOGIES INC	X	1	2173	0
AGILENT TECHNOLOGIES INC	X		835	
AGILENT TECHNOLOGIES INC	X	4	0	1900
AGILENT TECHNOLOGIES INC	X	5	108084	0
AGILENT TECHNOLOGIES INC	X	3	41865	
AGILENT TECHNOLOGIES INC	X	3	2000	
AGNICO EAGLE MINES LTD	X	3	14000	
AGNICO EAGLE MINES LTD	X	3	28587	
AGRIUM INC	X		180	
AGRIUM INC	X	3	50000	0
AGRIUM INC	X	4	0	747
AIR PRODS & CHEMS INC	X	4	99	0
AIR PRODS & CHEMS INC	X	5	53012	0
AIR PRODS & CHEMS INC	X	3	17200	
AIRGAS INC	X	4	0	41
AIRGAS INC	X	5	10922	0
AIRGAS INC	X	3	1600	
AKAMAI TECHNOLOGIES INC	X	1	2105	30
AKAMAI TECHNOLOGIES INC	X	4	0	2993
AKAMAI TECHNOLOGIES INC	X	5	36781	0
AKAMAI TECHNOLOGIES INC	X	3	45000	
AKAMAI TECHNOLOGIES INC	X	3	250000	
ALASKA AIR GROUP INC	X	3	18079	
ALBANY INTL CORP	X	4	0	36000
ALBEMARLE CORP	X	4	0	217
ALBEMARLE CORP	X	5	1343	0
ALBEMARLE CORP	X	3	470	
ALBEMARLE CORP	X	3	24880	
ALCOA INC	X	1	25261	328
ALCOA INC	X		821	
ALCOA INC	X	4	2000	0
ALCOA INC	X	5	172879	0
ALCOA INC	X	3	20000	
ALCOA INC	X	3	114132	
ALCOA INC	X	3	20116	
ALCATEL-LUCENT	X	6	39	0
ALCATEL-LUCENT	X	1	126	0
ALCATEL-LUCENT	X		2360	
ALCATEL-LUCENT	X	4	1171	16005
ALEXANDER & BALDWIN INC NEW	X	3	21960	
ALEXANDRIA REAL ESTATE EQ IN	X		149	
ALEXANDRIA REAL ESTATE EQ IN	X	5	829	0
ALEXANDRIA REAL ESTATE EQ IN	X	3	18240	
ALEXANDRIA REAL ESTATE EQ IN	X	3	16135	
ALEXION PHARMACEUTICALS INC	X	1	287	0
ALEXION PHARMACEUTICALS INC	X		1058	
ALEXION PHARMACEUTICALS INC	X	4	0	1685
ALEXION PHARMACEUTICALS INC	X	5	47283	0
ALEXION PHARMACEUTICALS INC	X	3	8470	
ALLEGHANY CORP DEL	X	5	193	0
ALLEGHANY CORP DEL	X	3	11800	
ALLEGHANY CORP DEL	X	3	4551	
ALLEGHENY TECHNOLOGIES INC	X		294	
ALLEGHENY TECHNOLOGIES INC	X	4	0	84

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

ALLEGHENY TECHNOLOGIES INC	X	5	16796	0
ALLEGHENY TECHNOLOGIES INC	X	3	950	
ALLERGAN INC	X	6	125	0
ALLERGAN INC	X	1	616	0
ALLERGAN INC	X		997	
ALLERGAN INC	X	4	0	10860
ALLERGAN INC	X	3	2720	0
ALLERGAN INC	X	4	0	5900
ALLERGAN INC	X	4	0	3505
ALLERGAN INC	X		0	38
ALLERGAN INC	X	5	68755	0
ALLERGAN INC	X	3	5199	
ALLERGAN INC	X	3	160198	
ALLIANCE DATA SYSTEMS CORP	X	1	96	0
ALLIANCE DATA SYSTEMS CORP	X		790	
ALLIANCE DATA SYSTEMS CORP	X	5	762	0
ALLIANCE DATA SYSTEMS CORP	X	3	13888	
ALLIANCE HOLDINGS GP LP	X	8	6000	
ALLIANT ENERGY CORP	X	1	0	2664
ALLIANT ENERGY CORP	X	5	1678	0
ALLIANT ENERGY CORP	X	3	30885	
ALLIANT TECHSYSTEMS INC	X	4	0	135
ALLIANT TECHSYSTEMS INC	X	3	8439	
ALLIED NEVADA GOLD CORP	X	3	16282	
ALLSCRIPTS HEALTHCARE SOLUTN	X	1	13	0
ALLSCRIPTS HEALTHCARE SOLUTN	X		126	
ALLSCRIPTS HEALTHCARE SOLUTN	X	4	0	199
ALLSCRIPTS HEALTHCARE SOLUTN	X	3	44082	
ALLSTATE CORP	X	6	34750	0
ALLSTATE CORP	X	1	28090	3330
ALLSTATE CORP	X	3	5700	
ALLSTATE CORP	X		1577	
ALLSTATE CORP	X	3	194424	0
ALLSTATE CORP	X	3	53980	0
ALLSTATE CORP	X	4	0	6778
ALLSTATE CORP	X		560	0
ALLSTATE CORP	X	5	173914	0
ALLSTATE CORP	X	3	104200	
ALLSTATE CORP	X	3	12686	
ALPHA NATURAL RESOURCES INC	X	1	511719	295
ALPHA NATURAL RESOURCES INC	X	5	30276	0
ALPHA NATURAL RESOURCES INC	X	3		
ALPHA NATURAL RESOURCES INC	X	3	18518	
ALPHA NATURAL RESOURCES INC	X	3	175555	
ALPHA NATURAL RESOURCES INC	X	9	11040	
ALTERA CORP	X	1	11111	0
ALTERA CORP	X		1940	
ALTERA CORP	X	5	51452	0
ALTERA CORP	X	3	57900	
ALTRIA GROUP INC	X	6	59570	0
ALTRIA GROUP INC	X	3	1535	
ALTRIA GROUP INC	X	3	490	
ALTRIA GROUP INC	X	1	22575	0
ALTRIA GROUP INC	X	3	7420	
ALTRIA GROUP INC	X		3934	
ALTRIA GROUP INC	X	4	0	5900
ALTRIA GROUP INC	X	3	189842	0
ALTRIA GROUP INC	X	3	190794	0
ALTRIA GROUP INC	X	2	12368	0
ALTRIA GROUP INC	X	4	11940	46450
ALTRIA GROUP INC	X		27275	0
ALTRIA GROUP INC	X	5	631029	0

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

ALTRIA GROUP INC	X	3	416179	
ALTRIA GROUP INC	X	3	144470	
ALTRIA GROUP INC	X	3	851134	
AMAZON COM INC	X	6	35	0
AMAZON COM INC	X	1	19040	2362
AMAZON COM INC	X		851	
AMAZON COM INC	X	4	0	520
AMAZON COM INC	X	3	124	
AMAZON COM INC	X	3	867	0
AMAZON COM INC	X	4	0	4257
AMAZON COM INC	X		1260	9
AMAZON COM INC	X	5	90681	0
AMAZON COM INC	X	3	20943	
AMAZON COM INC	X	3	1168	
AMAZON COM INC	X	3	172542	
AMEREN CORP	X	1	9153	1400
AMEREN CORP	X	4	0	520
AMEREN CORP	X	5	108141	0
AMEREN CORP	X	3	8400	
AMERICA MOVIL SAB DE CV	X	6	1200	0
AMERICA MOVIL SAB DE CV	X	8	56000	
AMERICA MOVIL SAB DE CV	X	1	37338	0
AMERICA MOVIL SAB DE CV	X		6034	
AMERICA MOVIL SAB DE CV	X	3	13722	0
AMERICA MOVIL SAB DE CV	X	3	4270	0
AMERICA MOVIL SAB DE CV	X	4	0	4940
AMERICA MOVIL SAB DE CV	X		1880	269
AMERICA MOVIL SAB DE CV	X	3	17113	
AMERICAN AXLE & MFG HLDGS IN	X	3	17500	
AMERICAN CAMPUS CMNTYS INC	X	5	1215	0
AMERICAN CAMPUS CMNTYS INC	X	3	35490	
AMERICAN CAMPUS CMNTYS INC	X	3	79902	
AMERICAN CAPITAL AGENCY CORP	X	1	0	0
AMERICAN CAPITAL AGENCY CORP	X		890	
AMERICAN CAPITAL AGENCY CORP	X	4	2500	0
AMERICAN CAPITAL AGENCY CORP	X	5	60703	0
AMERICAN CAPITAL AGENCY CORP	X	3	175841	
AMERICAN CAPITAL AGENCY CORP	X	3	8200	
AMERICAN CAP LTD	X	3	84569	
AMERICAN ELEC PWR INC	X	1	176598	2975
AMERICAN ELEC PWR INC	X		227	
AMERICAN ELEC PWR INC	X	4	0	367
AMERICAN ELEC PWR INC	X	5	139232	0
AMERICAN ELEC PWR INC	X	3	48410	
AMERICAN ELEC PWR INC	X	3	191686	
AMERICAN EAGLE OUTFITTERS NE	X	1	8385	0
AMERICAN EAGLE OUTFITTERS NE	X		382	
AMERICAN EAGLE OUTFITTERS NE	X	3	63363	
AMERICAN EXPRESS CO	X	1	19442	1960
AMERICAN EXPRESS CO	X		29928	
AMERICAN EXPRESS CO	X		459	
AMERICAN EXPRESS CO	X	4	6205	0
AMERICAN EXPRESS CO	X	3	825	0
AMERICAN EXPRESS CO	X	4	1000	5823
AMERICAN EXPRESS CO	X		0	91
AMERICAN EXPRESS CO	X	5	305353	0
AMERICAN EXPRESS CO	X	3	69703	
AMERICAN EXPRESS CO	X	3	2200	
AMERICAN EXPRESS CO	X	3		
AMERICAN EXPRESS CO	X	3	755980	
AMERICAN EXPRESS CO	X	3	1900	
AMERICAN FINL GROUP INC OHIO	X	3	20066	

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

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	5249	257
AMERICAN INTL GROUP INC	X		26	0
AMERICAN INTL GROUP INC	X	3	4948	
AMERICAN INTL GROUP INC	X	6	401	0
AMERICAN INTL GROUP INC	X	1	1432	0
AMERICAN INTL GROUP INC	X		1318	
AMERICAN INTL GROUP INC	X	4	17484	480
AMERICAN INTL GROUP INC	X		50	0
AMERICAN INTL GROUP INC	X	5	263628	0
AMERICAN INTL GROUP INC	X	3	42280	
AMERICAN INTL GROUP INC	X	3	9265	
AMERICAN INTL GROUP INC	X	3	27971	
AMERICAN RLTY CAP TR INC	X			
AMERICAN RLTY CAP TR INC	X	5	2108	0
AMERICAN TOWER CORP NEW	X	8	3500	
AMERICAN TOWER CORP NEW	X	1	0	0
AMERICAN TOWER CORP NEW	X		3070	
AMERICAN TOWER CORP NEW	X	4	5500	2196
AMERICAN TOWER CORP NEW	X		0	65
AMERICAN TOWER CORP NEW	X	5	111621	0
AMERICAN TOWER CORP NEW	X	3	100614	
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	2669	0
AMERICAN WTR WKS CO INC NEW	X	3	37200	
AMERICAN WTR WKS CO INC NEW	X	3	9143	
AMERICAN WTR WKS CO INC NEW	X	3	12900	
AMERISOURCEBERGEN CORP	X	1	1050	0
AMERISOURCEBERGEN CORP	X	5	109756	0
AMERISOURCEBERGEN CORP	X	3	60038	
AMERIGROUP CORP	X	4	0	267
AMERIGROUP CORP	X	3	266585	
AMERIPRISE FINL INC	X	6	26245	0
AMERIPRISE FINL INC	X	3	809	
AMERIPRISE FINL INC	X	3	258	
AMERIPRISE FINL INC	X	1	4071	0
AMERIPRISE FINL INC	X	3	4260	
AMERIPRISE FINL INC	X		1581	
AMERIPRISE FINL INC	X	3	51079	0
AMERIPRISE FINL INC	X	3	99031	0
AMERIPRISE FINL INC	X	2	6457	0
AMERIPRISE FINL INC	X	4	0	924
AMERIPRISE FINL INC	X	5	88291	0
AMERIPRISE FINL INC	X	3	15500	
AMETEK INC NEW	X		2373	
AMETEK INC NEW	X	5	3644	0
AMETEK INC NEW	X	3	67649	
AMGEN INC	X	6	58315	0
AMGEN INC	X	3	694	
AMGEN INC	X	3	221	
AMGEN INC	X	1	29886	60
AMGEN INC	X		264	
AMGEN INC	X	4	0	8300
AMGEN INC	X	3	36886	0
AMGEN INC	X	3	54047	0
AMGEN INC	X	2	4598	0
AMGEN INC	X	5	256725	0
AMGEN INC	X	3	198270	
AMGEN INC	X	3	5420	

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

AMGEN INC	X	3	345467	
AMGEN INC	X	3	0	
AMPHENOL CORP NEW	X	1	1092	0
AMPHENOL CORP NEW	X		767	
AMPHENOL CORP NEW	X	5	41784	0
AMPHENOL CORP NEW	X	3	4000	
AMPIO PHARMACEUTICALS INC	X	4	20000	0
ANADARKO PETE CORP	X	6	125	0
ANADARKO PETE CORP	X	1	539	2000
ANADARKO PETE CORP	X		1773	
ANADARKO PETE CORP	X	4	5740	1520
ANADARKO PETE CORP	X	3	950	0
ANADARKO PETE CORP	X	4	0	914
ANADARKO PETE CORP	X	5	109666	0
ANADARKO PETE CORP	X	3	28620	
ANADARKO PETE CORP	X	3	322700	
ANALOG DEVICES INC	X	1	51	0
ANALOG DEVICES INC	X		354	
ANALOG DEVICES INC	X	4	0	1159
ANALOG DEVICES INC	X	5	71924	0
ANALOG DEVICES INC	X	3	202758	
ANHEUSER BUSCH INBEV SA/NV	X	6	125	0
ANHEUSER BUSCH INBEV SA/NV	X	1	12409	0
ANHEUSER BUSCH INBEV SA/NV	X		3391	
ANHEUSER BUSCH INBEV SA/NV	X	4	0	2695
ANHEUSER BUSCH INBEV SA/NV	X		0	18
ANHEUSER BUSCH INBEV SA/NV	X	3	740	
ANN INC	X	3	12227	
ANNALY CAP MGMT INC	X	1	378717	9450
ANNALY CAP MGMT INC	X		540	
ANNALY CAP MGMT INC	X	4	0	758
ANNALY CAP MGMT INC	X	5	178457	0
ANNALY CAP MGMT INC	X	3	253109	
ANNALY CAP MGMT INC	X	3	28925	
ANSYS INC	X	1	6838	0
ANSYS INC	X		919	
ANSYS INC	X	4	0	482
ANSYS INC	X	5	1406	0
ANSYS INC	X	3	25933	
APACHE CORP	X	6	13297	0
APACHE CORP	X	8	21500	
APACHE CORP	X	1	1640	0
APACHE CORP	X		16161	
APACHE CORP	X		1060	
APACHE CORP	X	4	3387	0
APACHE CORP	X	3	3530	0
APACHE CORP	X	3	30700	0
APACHE CORP	X	4	0	17538
APACHE CORP	X	5	126556	0
APACHE CORP	X	3	253045	
APACHE CORP	X	3	85570	
APACHE CORP	X	3	14139	
APARTMENT INVT & MGMT CO	X		860	
APARTMENT INVT & MGMT CO	X		2893	0
APARTMENT INVT & MGMT CO	X	5	29743	0
APARTMENT INVT & MGMT CO	X	3	179922	
APOLLO GROUP INC	X		325	
APOLLO GROUP INC	X	4	0	2590
APOLLO GROUP INC	X	4	1410	0
APOLLO GROUP INC	X	5	15905	0
APOLLO GROUP INC	X	3	76139	
APOLLO GLOBAL MGMT LLC	X	3	68287	

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

APOLLO INVT CORP	X	3	107590	
APOLLO INVT CORP	X	3	0	
APPLE INC	X	6	8909	0
APPLE INC	X	3	8962	
APPLE INC	X	3	15060	
APPLE INC	X	8	1500	
APPLE INC	X	1	82277	2964
APPLE INC	X		4490	
APPLE INC	X	3	490	
APPLE INC	X		1772	
APPLE INC	X	4	1264	3903
APPLE INC	X	4	0	1273
APPLE INC	X	3	23221	0
APPLE INC	X	3	20434	0
APPLE INC	X	2	590	0
APPLE INC	X	4	0	500
APPLE INC	X	4	16145	25268
APPLE INC	X		2660	329
APPLE INC	X	5	284932	0
APPLE INC	X	3	118556	
APPLE INC	X	3	43325	
APPLE INC	X	3	1799270	
APPLE INC	X	3	67785	
APPLE INC	X	9	1770	
APPLIED MATLS INC	X	1	11620	800
APPLIED MATLS INC	X		2437	
APPLIED MATLS INC	X	4	0	13370
APPLIED MATLS INC	X	4	12306	0
APPLIED MATLS INC	X	5	359711	0
APPLIED MATLS INC	X	3	213500	
APPLIED MATLS INC	X	3	131331	
APTARGROUP INC	X	3	1000	
APTARGROUP INC	X	3	17209	
AQUA AMERICA INC	X	1	1350	0
AQUA AMERICA INC	X	3	40343	
ARCH COAL INC	X	1	900	0
ARCH COAL INC	X		135	
ARCH COAL INC	X	4	0	431
ARCH COAL INC	X	3	4000	
ARCH COAL INC	X	3	80832	
ARCELORMITTAL SA LUXEMBOURG	X			
ARCELORMITTAL SA LUXEMBOURG	X	1	1000	0
ARCHER DANIELS MIDLAND CO	X	6	450	0
ARCHER DANIELS MIDLAND CO	X	1	58	0
ARCHER DANIELS MIDLAND CO	X		170	
ARCHER DANIELS MIDLAND CO	X	4	0	7236
ARCHER DANIELS MIDLAND CO	X	4	6600	7457
ARCHER DANIELS MIDLAND CO	X	5	170532	0
ARCHER DANIELS MIDLAND CO	X	3	109000	
ARCHER DANIELS MIDLAND CO	X	3	69355	
ARCHER DANIELS MIDLAND CO	X	3	1012687	
ARCHER DANIELS MIDLAND CO	X	3	1835	
ARES CAP CORP	X	4	325	0
ARES CAP CORP	X	3	40038	
ARIAD PHARMACEUTICALS INC	X	1	9797	0
ARIAD PHARMACEUTICALS INC	X		1034	
ARIAD PHARMACEUTICALS INC	X	4	0	340
ARIAD PHARMACEUTICALS INC	X	3	2000	
ARIAD PHARMACEUTICALS INC	X	3	200	
ARIBA INC	X	3	33	
ARIBA INC	X	3	741300	
ARM HLDGS PLC	X	1	59862	0

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

ARM HLDGS PLC	X		9251	
ARM HLDGS PLC	X	4	0	1157
ARROW ELECTRS INC	X	4	0	2960
ARROW ELECTRS INC	X	5	35500	0
ARROW ELECTRS INC	X	3	12420	
ARROW ELECTRS INC	X	3	30601	
ASCENA RETAIL GROUP INC	X		1443	
ASCENA RETAIL GROUP INC	X	3	23103	
ASHFORD HOSPITALITY TR INC	X	5	905	0
ASHFORD HOSPITALITY TR INC	X	3	16171	
ASHLAND INC NEW	X		968	
ASHLAND INC NEW	X	4	0	9690
ASHLAND INC NEW	X	3	19166	
ASHLAND INC NEW	X	3	8000	
ASIAINFO-LINKAGE INC	X	4	20000	0
ASSOCIATED BANC CORP	X	3	44327	
ASSURANT INC	X	5	65614	0
ASSURANT INC	X	3	111931	
ASSURANT INC	X	3	14300	
ASTORIA FINL CORP	X	4	0	1033
ASTORIA FINL CORP	X	3	21062	
ASTRAZENECA PLC	X	6	1000	0
ASTRAZENECA PLC	X	1	756	0
ASTRAZENECA PLC	X	3	600	
ASTRAZENECA PLC	X		815	
ASTRAZENECA PLC	X	4	0	2317
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	
ATMEL CORP	X	4	0	441
ATMEL CORP	X	3	113594	
ATMOS ENERGY CORP	X	1	0	6000
ATMOS ENERGY CORP	X	3	23230	
ATWOOD OCEANICS INC	X	1	2000	0
ATWOOD OCEANICS INC	X		198	
ATWOOD OCEANICS INC	X	4	0	44
ATWOOD OCEANICS INC	X	3	1500	
ATWOOD OCEANICS INC	X	3	14671	
AURICO GOLD INC	X	3	50736	
AURIZON MINES LTD	X	3	29594	
AUTODESK INC	X	1	52	0
AUTODESK INC	X	4	0	919
AUTODESK INC	X	5	37442	0
AUTODESK INC	X	3	279666	
AUTODESK INC	X	3	10000	
AUTODESK INC	X	3	280000	
AUTOLIV INC	X	4	0	194
AUTOLIV INC	X	5	1446	0
AUTOLIV INC	X	3	2100	
AUTOMATIC DATA PROCESSING IN	X	6	92800	0
AUTOMATIC DATA PROCESSING IN	X	1	363355	36456
AUTOMATIC DATA PROCESSING IN	X	5	138787	0
AUTOMATIC DATA PROCESSING IN	X	3	4273	
AUTOMATIC DATA PROCESSING IN	X	3	542337	
AUTOMATIC DATA PROCESSING IN	X	9	4700	
AUTONATION INC	X	5	5683	0
AUTOZONE INC	X		219	
AUTOZONE INC	X		0	63
AUTOZONE INC	X	5	10404	0
AUTOZONE INC	X	3	4260	
AVALONBAY CMNTYS INC	X		56	

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

AVALONBAY CMNTYS INC	X	5	23435	0
AVALONBAY CMNTYS INC	X	3	16210	
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	15743	0
AVNET INC	X		1424	
AVNET INC	X	5	42413	0
AVNET INC	X	3	179426	
AVNET INC	X	3	113780	
AVIVA PLC	X	1	16306	0
AVIVA PLC	X		4146	
AVIVA PLC	X	4	0	300
AVON PRODS INC	X		22	
AVON PRODS INC	X	4	3500	0
AVON PRODS INC	X	5	109870	0
AVON PRODS INC	X	3	390000	
AVON PRODS INC	X	3	30500	
AVON PRODS INC	X	3	2450	
BB&T CORP	X	1	1000	0
BB&T CORP	X		510	
BB&T CORP	X	4	0	1995
BB&T CORP	X	5	207210	0
BB&T CORP	X	3	110545	
BCE INC	X	6	550	0
BCE INC	X	1	452	0
BCE INC	X		2320	
BCE INC	X	3	13289	
BCE INC	X	3	0	
BGC PARTNERS INC	X	3	15900	
BHP BILLITON PLC	X			
BHP BILLITON PLC	X	4	0	392
BP PLC	X	6	1125	0
BP PLC	X	1	52883	2350
BP PLC	X		899	
BP PLC	X	4	26331	5071
BP PLC	X		1031	0
BP PLC	X	3	1071	
BRE PROPERTIES INC	X		215	
BRE PROPERTIES INC	X	5	1013	0
BRE PROPERTIES INC	X	3	34780	
BRE PROPERTIES INC	X	3	19721	
BMC SOFTWARE INC	X	1	1600	0
BMC SOFTWARE INC	X	5	63468	0
BMC SOFTWARE INC	X	3	67722	
BABCOCK & WILCOX CO NEW	X	1	18869	0
BABCOCK & WILCOX CO NEW	X		361	
BABCOCK & WILCOX CO NEW	X	3	200	
BAIDU INC	X	6	75	0
BAIDU INC	X	1	48	0
BAIDU INC	X		608	
BAIDU INC	X	4	0	4730
BAIDU INC	X	2	482	0
BAIDU INC	X	4	1000	513
BAIDU INC	X		4000	68
BAIDU INC	X	5	6812	0
BAIDU INC	X	3	5500	
BAKER HUGHES INC	X	8	38000	
BAKER HUGHES INC	X	1	3337	0
BAKER HUGHES INC	X	4	0	8798
BAKER HUGHES INC	X	5	97365	0
BAKER HUGHES INC	X	3	171000	

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

BAKER HUGHES INC	X	3	1000	
BAKER HUGHES INC	X	3	214	
BALL CORP	X	1	23150	7600
BALL CORP	X		38887	
BALL CORP	X	4	0	11350
BALL CORP	X	5	77949	0
BALL CORP	X	3	11708	
BALLY TECHNOLOGIES INC	X	1	5468	0
BALLY TECHNOLOGIES INC	X		595	
BALLY TECHNOLOGIES INC	X	4	0	252
BALLY TECHNOLOGIES INC	X	3	1000	
BALLY TECHNOLOGIES INC	X	3	10824	
BANCO BRADESCO S A	X	8	58000	
BANCO BRADESCO S A	X	3	13500	
BANCO BRADESCO S A	X	3	15770	0
BANCO BRADESCO S A	X	3	116760	0
BANCO BRADESCO S A	X	4	0	493
BANCO BRADESCO S A	X		1210	227
BANCO BRADESCO S A	X	5	63027	0
BANCO BRADESCO S A	X	3	100052	
BANCO SANTANDER SA	X	6	29	0
BANCO SANTANDER SA	X	1	3	0
BANCO SANTANDER SA	X	3	10000	
BANCO SANTANDER SA	X		1995	
BANCO SANTANDER SA	X	4	0	3495
BANCO SANTANDER SA	X	3	20625	
BANCO SANTANDER BRASIL S A	X			
BANCO SANTANDER BRASIL S A	X	4	0	3030
BANCOLOMBIA S A	X	8	8200	
BANCOLOMBIA S A	X	1	400	0
BANCOLOMBIA S A	X	4	0	39
BANCOLOMBIA S A	X	5	14455	0
BANCORPSOUTH INC	X	3	15450	
BANK OF AMERICA CORPORATION	X	1	173407	4061
BANK OF AMERICA CORPORATION	X	3	2800	
BANK OF AMERICA CORPORATION	X		3902	
BANK OF AMERICA CORPORATION	X	3	5000	0
BANK OF AMERICA CORPORATION	X	4	361091	5000
BANK OF AMERICA CORPORATION	X		109595	79665
BANK OF AMERICA CORPORATION	X	5	2715519	0
BANK OF AMERICA CORPORATION	X	3	246660	
BANK OF AMERICA CORPORATION	X	3	64289	
BANK OF AMERICA CORPORATION	X		322410815	
BANK OF AMERICA CORPORATION	X	3	1805	
BANK HAWAII CORP	X	3	11747	
BANK MONTREAL QUE	X	3	1350	
BANK MONTREAL QUE	X	3	45200	
BANK MONTREAL QUE	X	3	0	
BANK OF NEW YORK MELLON CORP	X	1	50927	3403
BANK OF NEW YORK MELLON CORP	X	3	2500	
BANK OF NEW YORK MELLON CORP	X		7788	
BANK OF NEW YORK MELLON CORP	X	4	0	9550
BANK OF NEW YORK MELLON CORP	X		1300	0
BANK OF NEW YORK MELLON CORP	X	5	379729	0
BANK OF NEW YORK MELLON CORP	X	3	286300	
BANK OF NEW YORK MELLON CORP	X	3	69100	
BANK NOVA SCOTIA HALIFAX	X	6	750	0
BANK NOVA SCOTIA HALIFAX	X	4	7150	0
BANK NOVA SCOTIA HALIFAX	X	3	1000	
BARD C R INC	X	1	469	0
BARD C R INC	X	4	0	162
BARD C R INC	X	5	13498	0

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

BARD C R INC	X	3	517	
BARCLAYS BK PLC	X	4	20000	5100
BARCLAYS PLC	X	1	11334	0
BARCLAYS PLC	X		759	
BARCLAYS PLC	X	4	0	5355
BARCLAYS BK PLC	X			
BARCLAYS BK PLC	X	1	0	0
BARCLAYS BK PLC	X	5	2000	0
BARCLAYS BANK PLC	X	4	1950	2700
BARCLAYS BANK PLC	X	1	0	0
BARCLAYS BANK PLC	X	3	8000	
BARCLAYS BANK PLC	X	4	0	4000
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	6	975	0
BARRICK GOLD CORP	X	1	2500	0
BARRICK GOLD CORP	X	4	0	6500
BARRICK GOLD CORP	X	3	106800	0
BARRICK GOLD CORP	X	4	18063	3186
BARRICK GOLD CORP	X	3	348675	
BARRICK GOLD CORP	X	3	338838	
BARRICK GOLD CORP	X	3	7555	
BARRETT BILL CORP	X		323	
BARRETT BILL CORP	X	3	12323	
BAXTER INTL INC	X	8	4000	
BAXTER INTL INC	X	1	3061	0
BAXTER INTL INC	X	4	2572	7158
BAXTER INTL INC	X	5	148399	0
BAXTER INTL INC	X	3	5822	
BAXTER INTL INC	X	3	128374	
B/E AEROSPACE INC	X	1	800	0
B/E AEROSPACE INC	X		673	
B/E AEROSPACE INC	X	3	26749	
BEAM INC	X	1	400	0
BEAM INC	X	5	24578	0
BEAM INC	X	3	500	
BECTON DICKINSON & CO	X	1	4121	1600
BECTON DICKINSON & CO	X	5	59685	0
BECTON DICKINSON & CO	X	3	50350	
BECTON DICKINSON & CO	X	3	900	
BECTON DICKINSON & CO	X	3	9	
BED BATH & BEYOND INC	X	6	24205	0
BED BATH & BEYOND INC	X	1	15593	2550
BED BATH & BEYOND INC	X		305	
BED BATH & BEYOND INC	X	4	0	2205
BED BATH & BEYOND INC	X	5	60672	0
BED BATH & BEYOND INC	X	3	170130	
BEMIS INC	X	5	14145	0
BERKLEY W R CORP	X	5	4419	0
BERKLEY W R CORP	X	3	31125	
BERKSHIRE HATHAWAY INC DEL	X	6	1	0
BERKSHIRE HATHAWAY INC DEL	X	1	44	0
BERKSHIRE HATHAWAY INC DEL	X	3	4	
BERKSHIRE HATHAWAY INC DEL	X	4	45	100
BERKSHIRE HATHAWAY INC DEL	X	3		
BERKSHIRE HATHAWAY INC DEL	X	3	52	
BERKSHIRE HATHAWAY INC DEL	X	3	56	
BERKSHIRE HATHAWAY INC DEL	X	3	0	
BERKSHIRE HATHAWAY INC DEL	X	6	34430	0
BERKSHIRE HATHAWAY INC DEL	X	1	29779	1500

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

BERKSHIRE HATHAWAY INC DEL	X	3	5250	
BERKSHIRE HATHAWAY INC DEL	X		227	
BERKSHIRE HATHAWAY INC DEL	X	4	0	9900
BERKSHIRE HATHAWAY INC DEL	X	4	14670	12780
BERKSHIRE HATHAWAY INC DEL	X		2290	0
BERKSHIRE HATHAWAY INC DEL	X	5	511561	0
BERKSHIRE HATHAWAY INC DEL	X	3	149777	
BERKSHIRE HATHAWAY INC DEL	X	3	30220	
BERKSHIRE HATHAWAY INC DEL	X	3	1894	
BEST BUY INC	X	1	700	100
BEST BUY INC	X	5	113385	0
BEST BUY INC	X	3	24513	
BEST BUY INC	X	3	2000	
BEST BUY INC	X	3	309155	
BHP BILLITON LTD	X		79	
BHP BILLITON LTD	X	4	2000	0
BHP BILLITON LTD	X	4	0	262
BHP BILLITON LTD	X	3	40975	
BIG LOTS INC	X		163	
BIG LOTS INC	X	5	17710	0
BIG LOTS INC	X	3	48755	
BIO RAD LABS INC	X	4	0	138
BIO RAD LABS INC	X	3	5143	
BIO-REFERENCE LABS INC	X	3	12000	
BIOMARIN PHARMACEUTICAL INC	X	1	4535	0
BIOMARIN PHARMACEUTICAL INC	X		493	
BIOMARIN PHARMACEUTICAL INC	X	4	0	124
BIOMARIN PHARMACEUTICAL INC	X	3	200	
BIOGEN IDEC INC	X	1	5302	0
BIOGEN IDEC INC	X		1355	
BIOGEN IDEC INC	X	4	0	1949
BIOGEN IDEC INC	X		0	39
BIOGEN IDEC INC	X	5	65637	0
BIOGEN IDEC INC	X	3	31350	
BIOGEN IDEC INC	X	3	34388	
BIOGEN IDEC INC	X	3	2777	
BIOMED REALTY TRUST INC	X	5	2032	0
BIOMED REALTY TRUST INC	X	3	39695	
BJS RESTAURANTS INC	X	1	4514	0
BJS RESTAURANTS INC	X		465	
BJS RESTAURANTS INC	X	4	0	225
BLACK HILLS CORP	X	1	3910	0
BLACK HILLS CORP	X	3	11272	
BLACKBAUD INC	X	1	7683	0
BLACKBAUD INC	X		304	
BLACKBAUD INC	X	4	0	390
BLACKROCK INC	X	1	3696	0
BLACKROCK INC	X		1038	
BLACKROCK INC	X	3	1420	0
BLACKROCK INC	X	4	0	352
BLACKROCK INC	X	5	31469	0
BLACKROCK INC	X	3	22940	
BLACKROCK INC	X	3	39582	
BLACKROCK INC	X	3	23140	
BLACKROCK S&P QLTY RK EQ MD	X	3	38230	
BLACKROCK KELSO CAPITAL CORP	X	3	15021	
BLACKSTONE GROUP L P	X	1	2975	0
BLACKSTONE GROUP L P	X	4	3800	7000
BLACKSTONE GROUP L P	X		20000	0
BLACKSTONE GROUP L P	X	3	64072	
BLOCK H & R INC	X	1	1455	0
BLOCK H & R INC	X	5	162666	0

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

BLOCK H & R INC	X	3	299986	
BOB EVANS FARMS INC	X	4	0	422
BOB EVANS FARMS INC	X	3	7241	
BOEING CO	X	1	103635	3978
BOEING CO	X	4	0	2320
BOEING CO	X	3	700	0
BOEING CO	X	4	1000	0
BOEING CO	X	4	45568	1637
BOEING CO	X		0	55
BOEING CO	X	5	212911	0
BOEING CO	X	3	86687	
BOEING CO	X	3	4190	
BOEING CO	X	3	110768	
BOEING CO	X	3	2800	
BORGWARNER INC	X	6	165	0
BORGWARNER INC	X	1	6329	0
BORGWARNER INC	X		22287	
BORGWARNER INC	X		3038	
BORGWARNER INC	X	4	6150	5583
BORGWARNER INC	X	5	28227	0
BORGWARNER INC	X	3	35000	
BOSTON PROPERTIES INC	X		63	
BOSTON PROPERTIES INC	X	4	0	215
BOSTON PROPERTIES INC	X	5	32632	0
BOSTON PROPERTIES INC	X	3	43390	
BOSTON PROPERTIES INC	X	3	11680	
BOSTON PROPERTIES INC	X	3		
BOSTON SCIENTIFIC CORP	X	4	2000	750
BOSTON SCIENTIFIC CORP	X	5	223276	0
BOSTON SCIENTIFIC CORP	X	3	6310	
BOSTON SCIENTIFIC CORP	X	3	273800	
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		2500	0
BRANDYWINE RLTY TR	X	4	0	631
BRANDYWINE RLTY TR	X	5	1900	0
BRANDYWINE RLTY TR	X	3	29400	
BRANDYWINE RLTY TR	X	3	200	
BRF-BRASIL FOODS S A	X	8	99400	
BRF-BRASIL FOODS S A	X		0	46
BRF-BRASIL FOODS S A	X	5	17025	0
BRIGUS GOLD CORP	X	3	10000	
BRINKER INTL INC	X	1	112488	5725
BRINKER INTL INC	X	3	19174	
BRINKS CO	X	4	0	386
BRINKS CO	X	3	12240	
BRISTOL MYERS SQUIBB CO	X	1	537524	119672
BRISTOL MYERS SQUIBB CO	X		4407	
BRISTOL MYERS SQUIBB CO	X	3	2150	0
BRISTOL MYERS SQUIBB CO	X	4	11400	1710
BRISTOL MYERS SQUIBB CO	X		10000	109
BRISTOL MYERS SQUIBB CO	X	5	484686	0
BRISTOL MYERS SQUIBB CO	X	3	98303	
BRISTOL MYERS SQUIBB CO	X	3	6668	
BRISTOL MYERS SQUIBB CO	X	3	146795	
BRISTOL MYERS SQUIBB CO	X	3	4000	
BROADCOM CORP	X	6	1275	0
BROADCOM CORP	X		3230	
BROADCOM CORP	X	4	0	3190
BROADCOM CORP	X	4	0	2721
BROADCOM CORP	X		2240	0

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

BROADCOM CORP	X	5	127863	0
BROADCOM CORP	X	3	114258	
BROADRIDGE FINL SOLUTIONS IN	X	1	400	3000
BROADRIDGE FINL SOLUTIONS IN	X	3	32173	
BROCADE COMMUNICATIONS SYS I	X	8	25000	
BROCADE COMMUNICATIONS SYS I	X	4	0	122885
BROCADE COMMUNICATIONS SYS I	X	4	0	70398
BROCADE COMMUNICATIONS SYS I	X	4	0	423
BROCADE COMMUNICATIONS SYS I	X	3	55900	
BROOKDALE SR LIVING INC	X	3	18100	
BROOKFIELD ASSET MGMT INC	X	3	5480	0
BROOKFIELD ASSET MGMT INC	X	3	204520	
BROWN & BROWN INC	X	3	30161	
BROWN FORMAN CORP	X	3	4650	
BROWN FORMAN CORP	X	1	1105	0
BROWN FORMAN CORP	X	5	48393	0
BROWN FORMAN CORP	X	3	300	
BRUKER CORP	X	1	9300	0
BRUKER CORP	X		1298	
BRUKER CORP	X	4	0	357
BRUKER CORP	X	3	25352	
BURGER KING WORLDWIDE INC	X	3	23000	
CBL & ASSOC PPTYS INC	X	5	2095	0
CBL & ASSOC PPTYS INC	X	3	20900	
CBL & ASSOC PPTYS INC	X	3	200	
CBS CORP NEW	X	1	10678	0
CBS CORP NEW	X		2921	
CBS CORP NEW	X	4	65	795
CBS CORP NEW	X		0	1675
CBS CORP NEW	X	5	216124	0
CBS CORP NEW	X	3	57200	
CBS CORP NEW	X	3	517	
CBS CORP NEW	X	3	916000	
CBOE HLDGS INC	X		704	
CBOE HLDGS INC	X	3	148194	
CBOE HLDGS INC	X	3	22442	
CBRE GROUP INC	X	4	0	741
CBRE GROUP INC	X	5	135012	0
CBRE GROUP INC	X	3	154783	
CF INDS HLDGS INC	X	8	9500	
CF INDS HLDGS INC	X		190	
CF INDS HLDGS INC	X	4	0	1200
CF INDS HLDGS INC	X	4	21	195
CF INDS HLDGS INC	X	5	25572	0
CF INDS HLDGS INC	X	3	49268	
CF INDS HLDGS INC	X	3	800	
CF INDS HLDGS INC	X	3	320	
CH ENERGY GROUP INC	X	3	47966	
C H ROBINSON WORLDWIDE INC	X	1	264	0
C H ROBINSON WORLDWIDE INC	X	5	41310	0
CIGNA CORPORATION	X	1	43	0
CIGNA CORPORATION	X		1048	
CIGNA CORPORATION	X	5	109581	0
CIGNA CORPORATION	X	3	149061	
CIGNA CORPORATION	X	3	21222	
CIT GROUP INC	X	6	1226	0
CIT GROUP INC	X		645	
CIT GROUP INC	X	4	0	3910
CIT GROUP INC	X	5	3879	0
CIT GROUP INC	X	3	6000	
CIT GROUP INC	X	3	89400	
CLECO CORP NEW	X	3	15531	

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

CME GROUP INC	X	1	450	0
CME GROUP INC	X		124	
CME GROUP INC	X	4	0	261
CME GROUP INC	X		850	0
CME GROUP INC	X	5	65347	0
CME GROUP INC	X	3	48260	
CME GROUP INC	X	3	250300	
CMS ENERGY CORP	X		414	
CMS ENERGY CORP	X	5	41633	0
CMS ENERGY CORP	X	3	2120	
CNOOC LTD	X		315	
CNOOC LTD	X	4	928	507
CNOOC LTD	X		0	30
CNOOC LTD	X	3	3000	
CPFL ENERGIA S A	X	3	0	
CSG SYS INTL INC	X	3	9000	
CSX CORP	X	1	2600	0
CSX CORP	X		328	
CSX CORP	X	4	0	9300
CSX CORP	X	4	0	1175
CSX CORP	X		0	2222
CSX CORP	X	5	274843	0
CSX CORP	X	3	25800	
CSX CORP	X	3	351	
CSX CORP	X	3	40740	
CTC MEDIA INC	X			
CVR ENERGY INC	X	3	44000	
CVS CAREMARK CORPORATION	X	1	133683	5920
CVS CAREMARK CORPORATION	X		8840	
CVS CAREMARK CORPORATION	X	4	11912	9400
CVS CAREMARK CORPORATION	X	4	460	11058
CVS CAREMARK CORPORATION	X		0	168
CVS CAREMARK CORPORATION	X	5	380437	0
CVS CAREMARK CORPORATION	X	3	152955	
CVS CAREMARK CORPORATION	X	3	8650	
CVS CAREMARK CORPORATION	X	3		
CVS CAREMARK CORPORATION	X	3	176	
CVS CAREMARK CORPORATION	X	3	25204	
CA INC	X	1	657	0
CA INC	X	4	5000	582
CA INC	X	5	159773	0
CA INC	X	3	126618	
CABLEVISION SYS CORP	X	1	3244	0
CABLEVISION SYS CORP	X	5	33937	0
CABLEVISION SYS CORP	X	3	420	
CABOT CORP	X	4	0	350
CABOT CORP	X	3	15569	
CABOT OIL & GAS CORP	X	1	8642	0
CABOT OIL & GAS CORP	X		1584	
CABOT OIL & GAS CORP	X	4	0	98
CABOT OIL & GAS CORP	X	5	32959	0
CABOT OIL & GAS CORP	X	3	49400	
CADENCE DESIGN SYSTEM INC	X	3	23700	
CADENCE DESIGN SYSTEM INC	X	3	40000	
CADENCE DESIGN SYSTEM INC	X	3	70859	
CALGON CARBON CORP	X	4	0	8320
CALGON CARBON CORP	X	3	5000	
CALGON CARBON CORP	X	3	138	
CALPINE CORP	X	8	62000	
CALPINE CORP	X	4	11500	16980
CALPINE CORP	X	5	7953	0
CALPINE CORP	X	3	7500	

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

CAMDEN PPTY TR	X	4	0	59
CAMDEN PPTY TR	X	5	2320	0
CAMDEN PPTY TR	X	3	25930	
CAMDEN PPTY TR	X	3	22940	
CAMECO CORP	X	6	825	0
CAMECO CORP	X	4	4460	569
CAMECO CORP	X	3	35290	
CAMECO CORP	X	3	101652	
CAMECO CORP	X	3	8721	
CAMERON INTERNATIONAL CORP	X	6	200	0
CAMERON INTERNATIONAL CORP	X	1	8683	0
CAMERON INTERNATIONAL CORP	X		3222	
CAMERON INTERNATIONAL CORP	X	4	0	12312
CAMERON INTERNATIONAL CORP	X	4	0	2068
CAMERON INTERNATIONAL CORP	X	5	51983	0
CAMERON INTERNATIONAL CORP	X	3	39200	
CAMERON INTERNATIONAL CORP	X	3	300	
CAMERON INTERNATIONAL CORP	X	3	7057	
CAMPBELL SOUP CO	X		133	
CAMPBELL SOUP CO	X	5	93473	0
CAMPBELL SOUP CO	X	3	174779	
CAMPBELL SOUP CO	X	3	400	
CAMPBELL SOUP CO	X	3	8748	
CDN IMPERIAL BK OF COMMERCE	X	3	32972	
CDN IMPERIAL BK OF COMMERCE	X	3	0	
CANADIAN NATL RY CO	X	6	525	0
CANADIAN NATL RY CO	X	1	9956	0
CANADIAN NATL RY CO	X		1615	
CANADIAN NATL RY CO	X	4	0	879
CANADIAN NATL RY CO	X	3	8800	
CANADIAN NATL RY CO	X	3	0	
CANADIAN NAT RES LTD	X	6	430	0
CANADIAN NAT RES LTD	X	4	12081	0
CANADIAN NAT RES LTD	X	3	57308	
CANADIAN NAT RES LTD	X	3	4100	
CANADIAN NAT RES LTD	X	3	0	
CANON INC	X	6	18980	0
CANON INC	X	1	151	0
CANON INC	X		2882	
CANON INC	X	4	0	3208
CANON INC	X	3	2700	
CAPITAL ONE FINL CORP	X	1	148549	1838
CAPITAL ONE FINL CORP	X		724	
CAPITAL ONE FINL CORP	X	4	9267	0
CAPITAL ONE FINL CORP	X	4	6000	6030
CAPITAL ONE FINL CORP	X		0	146
CAPITAL ONE FINL CORP	X	5	166924	0
CAPITAL ONE FINL CORP	X	3	82694	
CAPITAL ONE FINL CORP	X	3	5264	
CAPITAL ONE FINL CORP	X	3	600	
CAPITAL ONE FINL CORP	X	3	11800	
CAPITAL ONE FINL CORP	X	9	4820	
CAPSTONE TURBINE CORP	X	3	11746	
CARBO CERAMICS INC	X	1	546	0
CARBO CERAMICS INC	X		349	
CARBO CERAMICS INC	X	3	5036	
CARDINAL HEALTH INC	X	3	175676	
CARDINAL HEALTH INC	X	3	112005	
CARDINAL HEALTH INC	X	1	6113	0
CARDINAL HEALTH INC	X	4	0	4756
CARDINAL HEALTH INC	X		1391	0
CARDINAL HEALTH INC	X	5	104029	0

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

CARDINAL HEALTH INC	X	3	62979	
CAREFUSION CORP	X	1	1000	0
CAREFUSION CORP	X	4	0	98
CAREFUSION CORP	X	5	34838	0
CAREFUSION CORP	X	3	2	
CARLISLE COS INC	X	4	0	14900
CARLISLE COS INC	X	3	16080	
CARLYLE GROUP L P	X	3	36030	
CARMAX INC	X	4	0	2510
CARMAX INC	X	5	37207	0
CARNIVAL CORP	X	6	43495	0
CARNIVAL CORP	X	1	18474	650
CARNIVAL CORP	X		53	
CARNIVAL CORP	X	4	0	2239
CARNIVAL CORP	X	3	500	
CARNIVAL CORP	X	3	3300	
CARPENTER TECHNOLOGY CORP	X	3	11434	
CARTER INC	X	3	13141	
CASH AMER INTL INC	X	1	3748	0
CASH AMER INTL INC	X		393	
CASH AMER INTL INC	X	4	0	430
CASH AMER INTL INC	X	3	4000	
CATERPILLAR INC DEL	X	6	60	0
CATERPILLAR INC DEL	X	3	52568	
CATERPILLAR INC DEL	X	3	84930	
CATERPILLAR INC DEL	X	1	173728	10085
CATERPILLAR INC DEL	X		16714	
CATERPILLAR INC DEL	X	3	3850	
CATERPILLAR INC DEL	X		1877	
CATERPILLAR INC DEL	X	4	0	4934
CATERPILLAR INC DEL	X	3	3280	0
CATERPILLAR INC DEL	X	4	6064	5075
CATERPILLAR INC DEL	X		1437	0
CATERPILLAR INC DEL	X	5	185151	0
CATERPILLAR INC DEL	X	3	160520	
CATERPILLAR INC DEL	X	3	176385	
CATERPILLAR INC DEL	X	3	130744	
CATERPILLAR INC DEL	X	3	16303	
CATERPILLAR INC DEL	X	9	4590	
CATHAY GENERAL BANCORP	X	4	126812	0
CATHAY GENERAL BANCORP	X	3	19098	
CAVIUM INC	X	1	5199	0
CAVIUM INC	X		568	
CAVIUM INC	X	4	0	453
CAVIUM INC	X	3	65375	
CAVIUM INC	X	3	13400	
CELANESE CORP DEL	X		32000	
CELANESE CORP DEL	X	4	4250	22519
CELANESE CORP DEL	X	5	3438	0
CELANESE CORP DEL	X	3	3700	
CELESTICA INC	X	3	176334	
CELGENE CORP	X	6	100	0
CELGENE CORP	X	1	26109	208
CELGENE CORP	X		2718	
CELGENE CORP	X	4	1537	0
CELGENE CORP	X	3	1950	0
CELGENE CORP	X	4	0	2158
CELGENE CORP	X	5	125632	0
CELGENE CORP	X	3	202619	
CELGENE CORP	X	3	109607	
CELGENE CORP	X	3	403244	
CELGENE CORP	X	3	3000	

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

CEMEX SAB DE CV	X	1	9	0
CEMEX SAB DE CV	X	4	0	6176
CEMEX SAB DE CV	X		4000	0
CEMEX SAB DE CV	X	3	0	
CENOVUS ENERGY INC	X	6	900	0
CENOVUS ENERGY INC	X	1	0	1000
CENOVUS ENERGY INC	X	4	4342	643
CENOVUS ENERGY INC	X	3	33800	
CENOVUS ENERGY INC	X	3	520	
CENTERPOINT ENERGY INC	X	5	160205	0
CENTERPOINT ENERGY INC	X	3	183324	
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	4309902	
CENTURYLINK INC	X	1	317	0
CENTURYLINK INC	X		1472	
CENTURYLINK INC	X	4	0	1700
CENTURYLINK INC	X	5	167427	0
CENTURYLINK INC	X	3	25980	
CENTURYLINK INC	X	3	55106	
CENTURYLINK INC	X	3	94244	
CERNER CORP	X	6	75	0
CERNER CORP	X	1	15447	2150
CERNER CORP	X		3174	
CERNER CORP	X	4	0	1588
CERNER CORP	X	5	36258	0
CERNER CORP	X	3	37900	
CHARLES RIV LABS INTL INC	X		306	
CHARLES RIV LABS INTL INC	X	3	16569	
CHECKPOINT SYS INC	X	4	0	58700
CHEESECAKE FACTORY INC	X	1	1775	0
CHEESECAKE FACTORY INC	X	3	13056	
CHESAPEAKE ENERGY CORP	X	1	12650	33
CHESAPEAKE ENERGY CORP	X	4	4800	6692
CHESAPEAKE ENERGY CORP	X	5	148084	0
CHESAPEAKE ENERGY CORP	X	3	26764	
CHEVRON CORP NEW	X	6	10050	0
CHEVRON CORP NEW	X	3	49235	
CHEVRON CORP NEW	X	3	61465	
CHEVRON CORP NEW	X	8	29000	
CHEVRON CORP NEW	X	1	280643	47568
CHEVRON CORP NEW	X		4034	
CHEVRON CORP NEW	X	4	3335	0
CHEVRON CORP NEW	X	3	100	
CHEVRON CORP NEW	X	3	4140	0
CHEVRON CORP NEW	X	3	4100	0
CHEVRON CORP NEW	X	4	5685	4343
CHEVRON CORP NEW	X		418	626
CHEVRON CORP NEW	X	5	588994	0
CHEVRON CORP NEW	X	3	217768	
CHEVRON CORP NEW	X	3	72803	
CHEVRON CORP NEW	X	3	135950	
CHEVRON CORP NEW	X	3	93448	
CHEVRON CORP NEW	X	9	5970	
CHICOS FAS INC	X	1	6073	0
CHICOS FAS INC	X		620	
CHICOS FAS INC	X	4	0	511
CHICOS FAS INC	X	3	42830	
CHINA BIOLOGIC PRODS INC	X	4	150000	0
CHINA MOBILE LIMITED	X	6	175	0

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

CHINA MOBILE LIMITED	X	1	2577	0
CHINA MOBILE LIMITED	X		1112	
CHINA MOBILE LIMITED	X	3	1000	0
CHINA MOBILE LIMITED	X	4	7810	1195
CHINA MOBILE LIMITED	X		3340	0
CHINA MOBILE LIMITED	X	3	278570	
CHINA PETE & CHEM CORP	X	4	0	26
CHINA PETE & CHEM CORP	X	3	2197	
CHIPOTLE MEXICAN GRILL INC	X	5	5185	0
CHIPOTLE MEXICAN GRILL INC	X	3	530	
CHIPOTLE MEXICAN GRILL INC	X	3	158	
CHIPOTLE MEXICAN GRILL INC	X	3	40000	
CHUBB CORP	X	6	17285	0
CHUBB CORP	X	1	220151	6660
CHUBB CORP	X		461	
CHUBB CORP	X	3	4400	0
CHUBB CORP	X	3	2500	0
CHUBB CORP	X	4	0	825
CHUBB CORP	X	5	77036	0
CHUBB CORP	X	3	74790	
CHUBB CORP	X	3	3636	
CHUBB CORP	X	3	38482	
CHUBB CORP	X	9	3750	
CHUNGHWA TELECOM CO LTD	X	2	0	0
CHUNGHWA TELECOM CO LTD	X	4	0	4574
CHUNGHWA TELECOM CO LTD	X	3	361940	
CHURCH & DWIGHT INC	X	1	6069	0
CHURCH & DWIGHT INC	X		1468	
CHURCH & DWIGHT INC	X	5	32895	0
CHURCH & DWIGHT INC	X	3	16270	
CHURCH & DWIGHT INC	X	3	38857	
CIENA CORP	X	1	6545	2500
CIENA CORP	X	4	0	244
CIENA CORP	X	3	25604	
CIMAREX ENERGY CO	X	4	0	1860
CIMAREX ENERGY CO	X	5	1782	0
CIMAREX ENERGY CO	X	3	82700	
CIMAREX ENERGY CO	X	3	1500	
CIMAREX ENERGY CO	X	3	23863	
CINCINNATI FINL CORP	X	5	23137	0
CINCINNATI FINL CORP	X	3	16350	
CINEMARK HOLDINGS INC	X	4	0	153
CINEMARK HOLDINGS INC	X	3	26427	
CISCO SYS INC	X	6	6400	0
CISCO SYS INC	X	8	10000	
CISCO SYS INC	X	1	768748	16086
CISCO SYS INC	X	3	1600	
CISCO SYS INC	X		5470	
CISCO SYS INC	X	4	0	9040
CISCO SYS INC	X	3	113000	0
CISCO SYS INC	X	2	279	0
CISCO SYS INC	X	4	33750	23760
CISCO SYS INC	X		14250	0
CISCO SYS INC	X	5	1556948	0
CISCO SYS INC	X	3	770822	
CISCO SYS INC	X	3	703342	
CISCO SYS INC	X	3	6882863	
CISCO SYS INC	X	3	102245	
CISCO SYS INC	X	9	13750	
CINTAS CORP	X	5	54689	0
CINTAS CORP	X	3	52310	
CITIGROUP INC	X	1	0	0

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

CITIGROUP INC	X	6	26746	0
CITIGROUP INC	X	3	317	
CITIGROUP INC	X	1	19353	220
CITIGROUP INC	X	3	3145	
CITIGROUP INC	X		2096	
CITIGROUP INC	X	4	5318	7820
CITIGROUP INC	X	4	335519	47453
CITIGROUP INC	X		93660	13330
CITIGROUP INC	X	5	755151	0
CITIGROUP INC	X	3	196571	
CITIGROUP INC	X	3	30143	
CITIGROUP INC	X	3	4231737	
CITIGROUP INC	X	3	21	
CITRIX SYS INC	X	6	40	0
CITRIX SYS INC	X	1	77773	387
CITRIX SYS INC	X		546	
CITRIX SYS INC	X	4	0	1328
CITRIX SYS INC	X	3	86200	0
CITRIX SYS INC	X	4	0	1262
CITRIX SYS INC	X		0	17
CITRIX SYS INC	X	5	39087	0
CITRIX SYS INC	X	3	22200	
CITRIX SYS INC	X	3	9519	
CITRIX SYS INC	X	3	5151	
CITRIX SYS INC	X	3	2000	
CITRIX SYS INC	X	9	4120	
CITY NATL CORP	X	3	12129	
CLARCOR INC	X	1	6024	0
CLARCOR INC	X		794	
CLARCOR INC	X	3	12888	
CLEAN HARBORS INC	X	3	12294	
CLEAN HARBORS INC	X	3	530	
CLEAN ENERGY FUELS CORP	X	3	29000	
CLEAR CHANNEL OUTDOOR HLDGS	X	3	106440	
CLEARWIRE CORP NEW	X	3	50680	
CLEARWIRE CORP NEW	X	3	500	
CLIFFS NATURAL RESOURCES INC	X	8	7000	
CLIFFS NATURAL RESOURCES INC	X	1	1341	0
CLIFFS NATURAL RESOURCES INC	X		752	
CLIFFS NATURAL RESOURCES INC	X	4	0	404
CLIFFS NATURAL RESOURCES INC	X	5	44075	0
CLIFFS NATURAL RESOURCES INC	X	3	96130	
CLIFFS NATURAL RESOURCES INC	X	3	55034	
CLIFFS NATURAL RESOURCES INC	X	3	4000	
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	20274	0
CLOROX CO DEL	X	3	4560	
COACH INC	X	6	29882	0
COACH INC	X	3	836	
COACH INC	X	1	114043	3975
COACH INC	X	3	3500	
COACH INC	X		1708	
COACH INC	X	4	0	5000
COACH INC	X	3	89908	0
COACH INC	X	3	29232	0
COACH INC	X	2	6191	0
COACH INC	X	4	1000	2893
COACH INC	X		430	0
COACH INC	X	5	190485	0
COACH INC	X	3	334932	

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

COACH INC	X	3	2400	
COACH INC	X	3	29479	
COACH INC	X	3	2500	
COBIZ FINANCIAL INC	X	1	231753	8361
COCA COLA CO	X	3	167594	
COCA COLA CO	X	3	114530	
COCA COLA CO	X	8	6000	
COCA COLA CO	X	1	554056	27000
COCA COLA CO	X	3	5560	
COCA COLA CO	X		246	
COCA COLA CO	X	4	0	7800
COCA COLA CO	X	4	1460	0
COCA COLA CO	X	4	4000	63431
COCA COLA CO	X		55740	228
COCA COLA CO	X	5	1104182	0
COCA COLA CO	X	3	216997	
COCA COLA CO	X	3	1000555	
COCA COLA CO	X	3	2191168	
COCA COLA CO	X	3	605890	
COCA COLA CO	X	9	12150	
COCA COLA ENTERPRISES INC NE	X		0	941
COCA COLA ENTERPRISES INC NE	X	5	122689	0
COCA COLA ENTERPRISES INC NE	X	3	3500	
COCA COLA ENTERPRISES INC NE	X	3	18	
COEUR D ALENE MINES CORP IDA	X	3	16181	
COGNIZANT TECHNOLOGY SOLUTIO	X	6	125	0
COGNIZANT TECHNOLOGY SOLUTIO	X	1	35438	2442
COGNIZANT TECHNOLOGY SOLUTIO	X		22213	
COGNIZANT TECHNOLOGY SOLUTIO	X		1200	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	7804	1880
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	5941
COGNIZANT TECHNOLOGY SOLUTIO	X	5	76706	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	22900	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2000	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	150000	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2500	
COHERENT INC	X	1	5171	0
COHERENT INC	X		518	
COHERENT INC	X	4	0	237
COLFAX CORP	X	1	7876	0
COLFAX CORP	X		825	
COLFAX CORP	X	4	0	186
COLFAX CORP	X	3	100	
COLGATE PALMOLIVE CO	X	1	83864	10990
COLGATE PALMOLIVE CO	X		242	
COLGATE PALMOLIVE CO	X	4	8485	1400
COLGATE PALMOLIVE CO	X		200	0
COLGATE PALMOLIVE CO	X	5	136217	0
COLGATE PALMOLIVE CO	X	3	102246	
COLGATE PALMOLIVE CO	X	3	4650	
COLGATE PALMOLIVE CO	X	3	14318	
COLLECTIVE BRANDS INC	X	3	15779	
COLONIAL PPTYS TR	X	5	1161	0
COLONIAL PPTYS TR	X	3	50440	
COMCAST CORP NEW	X	1	9706	1680
COMCAST CORP NEW	X		51398	
COMCAST CORP NEW	X		1836	
COMCAST CORP NEW	X	4	20309	0
COMCAST CORP NEW	X	3	800	0
COMCAST CORP NEW	X	4	0	20721
COMCAST CORP NEW	X		0	41
COMCAST CORP NEW	X	5	688307	0

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

COMCAST CORP NEW	X	3	126469	
COMCAST CORP NEW	X	3	5821	
COMCAST CORP NEW	X	3	27719	
COMCAST CORP NEW	X	3	17000	
COMCAST CORP NEW	X	1	22524	0
COMCAST CORP NEW	X	3	1300	
COMCAST CORP NEW	X		5202	
COMCAST CORP NEW	X	4	0	4747
COMCAST CORP NEW	X	5	74701	0
COMCAST CORP NEW	X	3	43960	
COMCAST CORP NEW	X	3	1366600	
COMCAST CORP NEW	X	3	47181	
COMERICA INC	X		1123	
COMERICA INC	X	4	0	2626
COMERICA INC	X	5	30712	0
COMERICA INC	X	3	240	
COMMERCE BANCSHARES INC	X	1	47	0
COMMERCE BANCSHARES INC	X	3	19429	
COMMERCIAL METALS CO	X	3	29925	
COMMONWEALTH REIT	X	1	0	0
COMMONWEALTH REIT	X	5	1105	0
COMMONWEALTH REIT	X	3	60730	
COMMONWEALTH REIT	X	3	320100	
COMMUNITY HEALTH SYS INC NEW	X	3	23397	
COMPANHIA ENERGETICA DE MINA	X	1	2187	0
COMPANHIA ENERGETICA DE MINA	X	3	20687	
COMPANHIA ENERGETICA DE MINA	X	3	81134	0
COMPANHIA ENERGETICA DE MINA	X	3	161501	0
COMPANHIA ENERGETICA DE MINA	X	4	0	1045
COMPANHIA ENERGETICA DE MINA	X	5	16019	0
COMPANHIA ENERGETICA DE MINA	X	3	177999	
COMPANHIA ENERGETICA DE MINA	X	3	0	
COMPANHIA BRASILEIRA DE DIST	X	3	6000	0
COMPANHIA BRASILEIRA DE DIST	X	3	45400	0
COMPANHIA BRASILEIRA DE DIST	X	5	850	0
COMPANHIA BRASILEIRA DE DIST	X	3	31500	
COMPANHIA SIDERURGICA NACION	X	4	0	2213
COMPANHIA SIDERURGICA NACION	X	5	26354	0
COMPANHIA DE BEBIDAS DAS AME	X	8	201500	
COMPANHIA DE BEBIDAS DAS AME	X		1675	
COMPANHIA DE BEBIDAS DAS AME	X	3	31379	0
COMPANHIA DE BEBIDAS DAS AME	X	3	194765	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	24413	0
COMPANHIA DE BEBIDAS DAS AME	X	3		
COMPANHIA DE BEBIDAS DAS AME	X	3	5844	
COMPANIA DE MINAS BUENAVENTU	X		68	
COMPANIA DE MINAS BUENAVENTU	X	4	0	173
COMPANIA DE MINAS BUENAVENTU	X		0	95
COMPANIA DE MINAS BUENAVENTU	X	5	31733	0
COMPANIA DE MINAS BUENAVENTU	X	3	19081	
COMPASS MINERALS INTL INC	X	3	8522	
COMPASS DIVERSIFIED HOLDINGS	X	3	16526	
COMPUTER SCIENCES CORP	X	5	24351	0
COMPUWARE CORP	X	1	10245	0
COMPUWARE CORP	X		1077	
COMPUWARE CORP	X	4	0	468
COMPUWARE CORP	X	3	73717	
COMVERSE TECHNOLOGY INC	X	3	160000	
COMVERSE TECHNOLOGY INC	X	3	4193	
CONAGRA FOODS INC	X	1	434732	9275

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

CONAGRA FOODS INC	X	5	141649	0
CONAGRA FOODS INC	X	3	164746	
CONAGRA FOODS INC	X	3	8272	
CONAGRA FOODS INC	X	3	16706	
CONAGRA FOODS INC	X	9	12730	
CON-WAY INC	X	3	14374	
CONCHO RES INC	X	1	5253	0
CONCHO RES INC	X		695	
CONCHO RES INC	X	5	10676	0
CONCHO RES INC	X	3	29300	
CONCHO RES INC	X	3	2300	
CONCUR TECHNOLOGIES INC	X	1	2258	0
CONCUR TECHNOLOGIES INC	X		235	
CONCUR TECHNOLOGIES INC	X	4	0	115
CONCUR TECHNOLOGIES INC	X	3	10500	
CONCUR TECHNOLOGIES INC	X	3	144867	
CONOCOPHILLIPS	X	6	160	0
CONOCOPHILLIPS	X	1	196374	4185
CONOCOPHILLIPS	X	3	400	
CONOCOPHILLIPS	X		1413	
CONOCOPHILLIPS	X	3	1400	0
CONOCOPHILLIPS	X	4	0	6385
CONOCOPHILLIPS	X		0	73
CONOCOPHILLIPS	X	5	381160	0
CONOCOPHILLIPS	X	3	132161	
CONOCOPHILLIPS	X	3	8200	
CONOCOPHILLIPS	X	3	1006466	
CONOCOPHILLIPS	X	3	79590	
CONSOL ENERGY INC	X	4	0	277
CONSOL ENERGY INC	X	5	58545	0
CONSOL ENERGY INC	X	3	6781	
CONSOLIDATED EDISON INC	X	1	61848	8270
CONSOLIDATED EDISON INC	X	4	1452	0
CONSOLIDATED EDISON INC	X	5	90764	0
CONSOLIDATED EDISON INC	X	3	6010	
CONSOLIDATED EDISON INC	X	3	65431	
CONSTELLATION BRANDS INC	X	1	5736	0
CONSTELLATION BRANDS INC	X	4	0	3490
CONSTELLATION BRANDS INC	X	5	78914	0
CONTINENTAL RESOURCES INC	X	5	687	0
CONTINENTAL RESOURCES INC	X	3	1100	
CONTINENTAL RESOURCES INC	X	3	2000	
CONVERGYS CORP	X	3	29065	
COOPER COS INC	X	3	12369	
COPART INC	X	1	12118	0
COPART INC	X		956	
COPART INC	X	3	27504	
CORELOGIC INC	X	3	402230	
CORNING INC	X	1	11749	1200
CORNING INC	X	4	0	8930
CORNING INC	X	4	66815	779
CORNING INC	X	5	389994	0
CORNING INC	X	3	15000	
CORNING INC	X	3	25342	
CORPORATE EXECUTIVE BRD CO	X	1	1883	0
CORPORATE EXECUTIVE BRD CO	X		861	
CORPORATE EXECUTIVE BRD CO	X	3	8621	
CORPORATE OFFICE PPTYS TR	X	1	93689	1750
CORPORATE OFFICE PPTYS TR	X		198	
CORPORATE OFFICE PPTYS TR	X	5	955	0
CORPORATE OFFICE PPTYS TR	X	3	18600	
CORRECTIONS CORP AMER NEW	X	3	25775	

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

COSTCO WHSL CORP NEW	X	1	4807	0
COSTCO WHSL CORP NEW	X		1722	
COSTCO WHSL CORP NEW	X	5	103837	0
COSTCO WHSL CORP NEW	X	3	114723	
COSTCO WHSL CORP NEW	X	3	303616	
COVANCE INC	X	1	5097	25
COVANCE INC	X		297	
COVANCE INC	X	4	0	232
COVANCE INC	X	3	14284	
COVANTA HLDG CORP	X	8	40000	
COVANTA HLDG CORP	X	3	40000	
COVANTA HLDG CORP	X	3	25018	
COVENTRY HEALTH CARE INC	X	5	21211	0
COVENTRY HEALTH CARE INC	X	3	763509	
CRANE CO	X	3	16522	
CREE INC	X	1	750	0
CREE INC	X	5	1675	0
CREE INC	X	3	800	
CREE INC	X	3	35020	
CREE INC	X	3	12500	
CROWN CASTLE INTL CORP	X	1	124	0
CROWN CASTLE INTL CORP	X		1012	
CROWN CASTLE INTL CORP	X	4	0	490
CROWN CASTLE INTL CORP	X	5	74332	0
CROWN CASTLE INTL CORP	X	3	134958	
CROWN HOLDINGS INC	X	1	0	0
CROWN HOLDINGS INC	X	4	0	89
CROWN HOLDINGS INC	X		0	1397
CROWN HOLDINGS INC	X	5	2256	0
CROWN HOLDINGS INC	X	3	3400	
CUBIST PHARMACEUTICALS INC	X	1	3968	0
CUBIST PHARMACEUTICALS INC	X		1439	
CUBIST PHARMACEUTICALS INC	X	4	0	118
CULLEN FROST BANKERS INC	X	1	28	0
CULLEN FROST BANKERS INC	X	3	15780	
CUMMINS INC	X		187	
CUMMINS INC	X	4	3246	1180
CUMMINS INC	X	4	1650	142
CUMMINS INC	X	5	67761	0
CUMMINS INC	X	3	100213	
CUMMINS INC	X	3	6170	
CYPRESS SEMICONDUCTOR CORP	X	3	68959	
CYTEC INDS INC	X	3	11872	
DDR CORP	X	5	4018	0
DDR CORP	X	3	159240	
DDR CORP	X	3	300	
D R HORTON INC	X		771	
D R HORTON INC	X	4	0	1076
D R HORTON INC	X	5	44158	0
D R HORTON INC	X	3	1230	
D R HORTON INC	X	3	1000	
D R HORTON INC	X	3	33011	
DST SYS INC DEL	X	1	0	0
DST SYS INC DEL	X	3	8067	
DTE ENERGY CO	X	5	77712	0
DTE ENERGY CO	X	3	39075	
DANAHER CORP DEL	X	6	86200	0
DANAHER CORP DEL	X	3	1043	
DANAHER CORP DEL	X	3	333	
DANAHER CORP DEL	X	1	230598	8593
DANAHER CORP DEL	X	3	4100	
DANAHER CORP DEL	X		8258	

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

DANAHER CORP DEL	X	4	0	5610
DANAHER CORP DEL	X	3	169977	0
DANAHER CORP DEL	X	3	97705	0
DANAHER CORP DEL	X	2	9094	0
DANAHER CORP DEL	X	4	626	8225
DANAHER CORP DEL	X		1517	0
DANAHER CORP DEL	X	5	188242	0
DANAHER CORP DEL	X	3	122000	
DANAHER CORP DEL	X	3	5153	
DANAHER CORP DEL	X	3	211	
DANAHER CORP DEL	X	9	11010	
DARDEN RESTAURANTS INC	X	1	3637	0
DARDEN RESTAURANTS INC	X	4	0	330
DARDEN RESTAURANTS INC	X	5	49926	0
DARDEN RESTAURANTS INC	X	3	62885	
DAVITA INC	X	6	10138	0
DAVITA INC	X	1	886	0
DAVITA INC	X	3	2084	
DAVITA INC	X		429	
DAVITA INC	X	3	9176	0
DAVITA INC	X	3	12465	0
DAVITA INC	X	4	0	17
DAVITA INC	X	5	14767	0
DAVITA INC	X	3	10	
DEAN FOODS CO NEW	X	5	26186	0
DEAN FOODS CO NEW	X	3	144	
DECKERS OUTDOOR CORP	X		228	
DECKERS OUTDOOR CORP	X	3	9719	
DEERE & CO	X	6	90	0
DEERE & CO	X	1	15697	2100
DEERE & CO	X	3	4860	
DEERE & CO	X		949	
DEERE & CO	X	3	120	0
DEERE & CO	X	4	2400	615
DEERE & CO	X		1000	0
DEERE & CO	X	5	89666	0
DEERE & CO	X	3	94853	
DEERE & CO	X	3	150	
DEERE & CO	X	3	4641	
DEERE & CO	X	3	6135	
DELL INC	X	1	1915	0
DELL INC	X	5	242871	0
DELL INC	X	3	385833	
DELL INC	X	3	8900	
DELL INC	X	3	2137450	
DELL INC	X	3	33352	
DELTA AIR LINES INC DEL	X	1	70	0
DELTA AIR LINES INC DEL	X		1082	
DELTA AIR LINES INC DEL	X	4	0	8408
DELTA AIR LINES INC DEL	X	5	139615	0
DELTA AIR LINES INC DEL	X	3	229357	
DELTA AIR LINES INC DEL	X	3	157815	
DELTA AIR LINES INC DEL	X	3	10000	
DENBURY RES INC	X	1	1000	0
DENBURY RES INC	X	5	63858	0
DENBURY RES INC	X	3	270	
DELUXE CORP	X	3	13029	
DELUXE CORP	X	3	8000	
DENDREON CORP	X	4	11000	0
DENISON MINES CORP	X	4	0	23250
DENTSPLY INTL INC NEW	X	1	22965	4000
DENTSPLY INTL INC NEW	X	5	22334	0

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

DENTSPLY INTL INC NEW	X	3	10015	
DENTSPLY INTL INC NEW	X	3	0	
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
DEVON ENERGY CORP NEW	X	1	35398	0
DEVON ENERGY CORP NEW	X		956	
DEVON ENERGY CORP NEW	X	4	0	2657
DEVON ENERGY CORP NEW	X	5	106696	0
DEVON ENERGY CORP NEW	X	3	5000	
DEVON ENERGY CORP NEW	X	3	13150	
DEVON ENERGY CORP NEW	X	3	31466	
DIAGEO P L C	X	6	200	0
DIAGEO P L C	X	1	4375	0
DIAGEO P L C	X		2596	
DIAGEO P L C	X	4	0	972
DIAGEO P L C	X		5600	0
DIAGEO P L C	X	3	650	
DIAMOND HILL FINL TRNDS FD I	X	3	50510	
DIAMOND OFFSHORE DRILLING IN	X	1	3000	0
DIAMOND OFFSHORE DRILLING IN	X		101	
DIAMOND OFFSHORE DRILLING IN	X	5	31477	0
DIAMOND OFFSHORE DRILLING IN	X	3	27997	
DIAMOND OFFSHORE DRILLING IN	X	3	559	
DIAMONDROCK HOSPITALITY CO	X	4	0	285
DIAMONDROCK HOSPITALITY CO	X	5	2578	0
DIAMONDROCK HOSPITALITY CO	X	3	96000	
DICKS SPORTING GOODS INC	X	5	1414	0
DICKS SPORTING GOODS INC	X	3	26788	
DIEBOLD INC	X	3	16316	
DIGITAL RLTY TR INC	X		246	
DIGITAL RLTY TR INC	X		6000	0
DIGITAL RLTY TR INC	X	5	3425	0
DIGITAL RLTY TR INC	X	3	49850	
DIGITAL RLTY TR INC	X	3	2900	
DIODES INC	X	4	0	24300
DIREXION SHS ETF TR	X	3	22000	
DISNEY WALT CO	X	6	125	0
DISNEY WALT CO	X	8	4000	
DISNEY WALT CO	X	1	357003	29015
DISNEY WALT CO	X	3	2701	
DISNEY WALT CO	X		5379	
DISNEY WALT CO	X	4	0	19610
DISNEY WALT CO	X	4	0	3111
DISNEY WALT CO	X		0	164
DISNEY WALT CO	X	5	452075	0
DISNEY WALT CO	X	3	300526	
DISNEY WALT CO	X	3	74813	
DISNEY WALT CO	X	3	199442	
DISNEY WALT CO	X	9	4610	
DISCOVER FINL SVCS	X		3452	
DISCOVER FINL SVCS	X	4	0	14700
DISCOVER FINL SVCS	X	5	189377	0
DISCOVER FINL SVCS	X	3	346667	
DISCOVER FINL SVCS	X	3	218000	
DISCOVERY COMMUNICATNS NEW	X		10500	0
DISCOVERY COMMUNICATNS NEW	X	5	37348	0
DISCOVERY COMMUNICATNS NEW	X	3	13700	
DISCOVERY COMMUNICATNS NEW	X	5	1553	0
DISCOVERY COMMUNICATNS NEW	X	3	24000	
DISCOVERY COMMUNICATNS NEW	X	3	54200	

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

DISH NETWORK CORP	X	1	286	0
DISH NETWORK CORP	X		1172	
DISH NETWORK CORP	X	5	53798	0
DISH NETWORK CORP	X	3	20649	
DISH NETWORK CORP	X	3	166100	
DISH NETWORK CORP	X	3	21700	
DIRECTV	X	6	36640	0
DIRECTV	X	8	4500	
DIRECTV	X	1	0	0
DIRECTV	X		1253	
DIRECTV	X	4	0	2780
DIRECTV	X	2	6805	0
DIRECTV	X	3	39995	
DIRECTV	X	3	3600	
DR REDDYS LABS LTD	X	7	1934921	0
DR REDDYS LABS LTD	X	2	0	0
DR REDDYS LABS LTD	X		0	54
DR REDDYS LABS LTD	X	5	11511	0
DOLBY LABORATORIES INC	X	1	40	0
DOLBY LABORATORIES INC	X		256	
DOLBY LABORATORIES INC	X	4	0	5400
DOLBY LABORATORIES INC	X	5	754	0
DOLBY LABORATORIES INC	X	3	7900	
DOLBY LABORATORIES INC	X	3	1100	
DOLLAR GEN CORP NEW	X	6	175	0
DOLLAR GEN CORP NEW	X	1	134179	75
DOLLAR GEN CORP NEW	X		39509	
DOLLAR GEN CORP NEW	X		3818	
DOLLAR GEN CORP NEW	X	4	0	38263
DOLLAR GEN CORP NEW	X	5	3273	0
DOLLAR GEN CORP NEW	X	3	51300	
DOLLAR GEN CORP NEW	X	3	4347	
DOLLAR GEN CORP NEW	X	3	5000	
DOLLAR GEN CORP NEW	X	9	4350	
DOLLAR THRIFTY AUTOMOTIVE GP	X			
DOLLAR THRIFTY AUTOMOTIVE GP	X	3	167450	
DOLLAR TREE INC	X	6	54010	0
DOLLAR TREE INC	X	1	476	0
DOLLAR TREE INC	X		1436	
DOLLAR TREE INC	X	5	79222	0
DOLLAR TREE INC	X	3	13440	
DOLLAR TREE INC	X	3	1000	
DOMINION RES INC VA NEW	X	1	6118	3000
DOMINION RES INC VA NEW	X		183	
DOMINION RES INC VA NEW	X	4	0	5920
DOMINION RES INC VA NEW	X	5	133473	0
DOMINION RES INC VA NEW	X	3	23370	
DOMINION RES INC VA NEW	X	3	56979	
DOMINOS PIZZA INC	X	1	1414	0
DOMINOS PIZZA INC	X		33	
DOMINOS PIZZA INC	X	3	5020	
DOMTAR CORP	X	3	9187	
DONALDSON INC	X	1	7471	0
DONALDSON INC	X		79	
DONALDSON INC	X	4	0	2400
DONALDSON INC	X	3	25747	
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	37032	0
DOVER CORP	X	6	100	0
DOVER CORP	X	1	1322	0
DOVER CORP	X		901	

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

DOVER CORP	X	5	60154	0
DOVER CORP	X	3	8600	
DOW CHEM CO	X	1	145467	19528
DOW CHEM CO	X	4	1000	1439
DOW CHEM CO	X		1500	30000
DOW CHEM CO	X	5	283378	0
DOW CHEM CO	X	3	56970	
DOW CHEM CO	X	3	159256	
DOW CHEM CO	X	3	13000	
DR PEPPER SNAPPLE GROUP INC	X	1	1	0
DR PEPPER SNAPPLE GROUP INC	X		169	
DR PEPPER SNAPPLE GROUP INC	X	4	0	9700
DR PEPPER SNAPPLE GROUP INC	X	3	2390	
DR PEPPER SNAPPLE GROUP INC	X	5	72834	0
DR PEPPER SNAPPLE GROUP INC	X	3	50992	
DREAMWORKS ANIMATION SKG INC	X	3	18401	
DRESSER-RAND GROUP INC	X	1	6568	0
DRESSER-RAND GROUP INC	X	3	19510	
DREW INDS INC	X	3	7000	
DRIL-QUIP INC	X	3	9150	
DU PONT E I DE NEMOURS & CO	X	6	4050	0
DU PONT E I DE NEMOURS & CO	X	1	337810	30695
DU PONT E I DE NEMOURS & CO	X	4	1000	0
DU PONT E I DE NEMOURS & CO	X	4	0	5042
DU PONT E I DE NEMOURS & CO	X		4500	17055
DU PONT E I DE NEMOURS & CO	X	5	268643	0
DU PONT E I DE NEMOURS & CO	X	3	87381	
DU PONT E I DE NEMOURS & CO	X	3	3897	
DU PONT E I DE NEMOURS & CO	X	3	114248	
DU PONT E I DE NEMOURS & CO	X	3	11600	
DU PONT E I DE NEMOURS & CO	X	9	5060	
DUKE REALTY CORP	X	5	11279	0
DUKE REALTY CORP	X	3	91610	
DUKE REALTY CORP	X	3	74648	
DUKE ENERGY CORP NEW	X	1	19218	0
DUKE ENERGY CORP NEW	X		434	
DUKE ENERGY CORP NEW	X		0	39
DUKE ENERGY CORP NEW	X	3	10563	
DUKE ENERGY CORP NEW	X	3	206996	
DUN & BRADSTREET CORP DEL NE	X	5	32296	0
DUN & BRADSTREET CORP DEL NE	X	3	13640	
E M C CORP MASS	X	6	90545	0
E M C CORP MASS	X	3	173107	
E M C CORP MASS	X	3	284226	
E M C CORP MASS	X	1	353290	24750
E M C CORP MASS	X	3	9720	
E M C CORP MASS	X		10096	
E M C CORP MASS	X	4	18791	4210
E M C CORP MASS	X	3	126699	0
E M C CORP MASS	X	3	244122	0
E M C CORP MASS	X	2	13738	0
E M C CORP MASS	X	4	0	6800
E M C CORP MASS	X	4	5500	15477
E M C CORP MASS	X		1526	99
E M C CORP MASS	X	5	68725	0
E M C CORP MASS	X	3	495133	
E M C CORP MASS	X	3	495383	
E M C CORP MASS	X	3	22949	
E M C CORP MASS	X	3	42406	
E M C CORP MASS	X	9	14920	
EOG RES INC	X	8	19800	
EOG RES INC	X	4	0	1290

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

EOG RES INC	X	4	0	1595
EOG RES INC	X	5	57281	0
EOG RES INC	X	3	16180	
EOG RES INC	X	3	1000	
EQT CORP	X	1	539	0
EQT CORP	X		899	
EQT CORP	X	5	23469	0
ETFS PLATINUM TR	X	4	600	600
ETFS PLATINUM TR	X	3	160	
E TRADE FINANCIAL CORP	X		13000	0
E TRADE FINANCIAL CORP	X	5	36763	0
E TRADE FINANCIAL CORP	X	3	20	
E TRADE FINANCIAL CORP	X	3	486600	
EAST WEST BANCORP INC	X	3	36772	
EASTMAN CHEM CO	X	8	32000	
EASTMAN CHEM CO	X	1	8770	0
EASTMAN CHEM CO	X	4	0	4600
EASTMAN CHEM CO	X	4	0	281
EASTMAN CHEM CO	X	5	60905	0
EASTMAN CHEM CO	X	3	23504	
EATON CORP	X	6	129170	0
EATON CORP	X	1	20923	125
EATON CORP	X		3203	
EATON CORP	X	4	0	2043
EATON CORP	X	5	82370	0
EATON CORP	X	3	5600	
EATON VANCE CORP	X	1	11583	0
EATON VANCE CORP	X		2128	
EATON VANCE CORP	X	4	0	485
EATON VANCE CORP	X	5	41715	0
EATON VANCE CORP	X	3	138055	
EATON VANCE CORP	X	3	32133	
EBAY INC	X	6	300	0
EBAY INC	X	1	10729	0
EBAY INC	X		4485	
EBAY INC	X	4	9100	5944
EBAY INC	X		0	144
EBAY INC	X	5	312403	0
EBAY INC	X	3	81226	
EBAY INC	X	3	14946	
EBAY INC	X	3	3866	
ECOLAB INC	X	1	52523	5850
ECOLAB INC	X		1703	
ECOLAB INC	X	4	0	2280
ECOLAB INC	X	5	63594	0
ECOLAB INC	X	3	47850	
ECOLAB INC	X	3	2700	
ECOLAB INC	X	3	0	
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	5754
EDISON INTL	X	5	106555	0
EDUCATION RLTY TR INC	X	5	1507	0
EDUCATION RLTY TR INC	X	3	67080	
EDUCATION RLTY TR INC	X	3	306	
EDWARDS LIFESCIENCES CORP	X	1	4619	7000
EDWARDS LIFESCIENCES CORP	X		823	
EDWARDS LIFESCIENCES CORP	X	4	0	1289
EDWARDS LIFESCIENCES CORP	X	5	18231	0
EDWARDS LIFESCIENCES CORP	X	3	26000	

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

ELDORADO GOLD CORP NEW	X		913	
ELDORADO GOLD CORP NEW	X	3	2900	
ELDORADO GOLD CORP NEW	X	3	94321	
ELDORADO GOLD CORP NEW	X	3	30000	
ELECTRONIC ARTS INC	X	1	2185	4675
ELECTRONIC ARTS INC	X	5	50028	0
ELLIE MAE INC	X	4	0	14441
EMERSON ELEC CO	X	6	800	0
EMERSON ELEC CO	X	3	118117	
EMERSON ELEC CO	X	3	145960	
EMERSON ELEC CO	X	1	218367	1750
EMERSON ELEC CO	X		566	
EMERSON ELEC CO	X	3	3660	0
EMERSON ELEC CO	X	4	2597	0
EMERSON ELEC CO	X		876	0
EMERSON ELEC CO	X	5	177812	0
EMERSON ELEC CO	X	3	56929	
EMERSON ELEC CO	X	3	65953	
EMERSON ELEC CO	X	3	3755	
EMERSON ELEC CO	X	3	625	
EMPRESAS ICA S A DE CV	X	1	19748	0
EMPRESAS ICA S A DE CV	X		1715	
ENCANA CORP	X	6	450	0
ENCANA CORP	X	1	136	0
ENCANA CORP	X		239	
ENCANA CORP	X	4	5342	0
ENCANA CORP	X	3	20400	
ENCANA CORP	X	3	282121	
ENBRIDGE INC	X	1	0	2000
ENBRIDGE INC	X	3	14700	
ENBRIDGE ENERGY MANAGEMENT L	X	4	18512	0
ENDO HEALTH SOLUTIONS INC	X		684	
ENDO HEALTH SOLUTIONS INC	X	3	129499	
ENDO HEALTH SOLUTIONS INC	X	3	39150	
ENERGEN CORP	X		258	
ENERGEN CORP	X	5	1088	0
ENERGEN CORP	X	3	20107	
ENERGIZER HLDGS INC	X	5	2521	0
ENERGIZER HLDGS INC	X	3	18227	
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	
ENERPLUS CORP	X	1	0	10600
ENERPLUS CORP	X	3	553	
ENERGY CORP NEW	X		263	
ENERGY CORP NEW	X	4	0	548
ENERGY CORP NEW	X	5	65949	0
ENERGY CORP NEW	X	3	14518	
ENERGY CORP NEW	X	3	28699	
ENTERPRISE PRODS PARTNERS L	X	1	267948	10585
ENTERPRISE PRODS PARTNERS L	X	4	6800	0
ENTERPRISE PRODS PARTNERS L	X	3	4574	
ENTERPRISE PRODS PARTNERS L	X	9	4110	
EQUIFAX INC	X	1	3637	0
EQUIFAX INC	X		1232	
EQUIFAX INC	X	5	49632	0
EQUINIX INC	X	6	75	0
EQUINIX INC	X	8	1000	
EQUINIX INC	X	1	63	0
EQUINIX INC	X		1279	
EQUINIX INC	X	3	20000	0
EQUINIX INC	X	5	730	0

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

EQUINIX INC	X	3	13403	
EQUITY LIFESTYLE PPTYS INC	X		222	
EQUITY LIFESTYLE PPTYS INC	X	4	0	146
EQUITY LIFESTYLE PPTYS INC	X	5	546	0
EQUITY LIFESTYLE PPTYS INC	X	3	19900	
EQUITY ONE	X	5	782	0
EQUITY ONE	X	3	15687	
EQUITY RESIDENTIAL	X	1	1000	0
EQUITY RESIDENTIAL	X		274	
EQUITY RESIDENTIAL	X	5	79825	0
EQUITY RESIDENTIAL	X	3	94060	
EQUITY RESIDENTIAL	X	3		
ERICSSON	X	1	7090	0
ERICSSON	X	3	3500	
ERICSSON	X		5511	
ERICSSON	X	4	0	9996
ERIE INDY CO	X	3	8900	
ESSEX PPTY TR INC	X	5	481	0
ESSEX PPTY TR INC	X	3	16570	
ESSEX PPTY TR INC	X	3	9237	
ESTERLINE TECHNOLOGIES CORP	X	4	0	62
ESTERLINE TECHNOLOGIES CORP	X	3	7859	
ESTERLINE TECHNOLOGIES CORP	X	3	7700	
ETABLISSEMENTS DELHAIZE FRER	X	1	5851	0
ETABLISSEMENTS DELHAIZE FRER	X	4	0	373
EXCEL TR INC	X	3	20550	
EXELON CORP	X	6	265524	0
EXELON CORP	X	1	39816	7650
EXELON CORP	X		1249	
EXELON CORP	X	4	2000	0
EXELON CORP	X	5	274337	0
EXELON CORP	X	3	24140	
EXELON CORP	X	3	1200	
EXELON CORP	X	3	651610	
EXELON CORP	X	3	540	
EXELIXIS INC	X	4	20800	0
EXELIXIS INC	X	3	5000	
EXELIXIS INC	X	3	355000	
EXELIS INC	X	6	500	0
EXELIS INC	X	1	16101	265
EXELIS INC	X	3	63989	
EXPEDIA INC DEL	X	5	15432	0
EXPEDIA INC DEL	X	3	15780	
EXPEDITORS INTL WASH INC	X	1	6056	0
EXPEDITORS INTL WASH INC	X	5	34244	0
EXPRESS SCRIPTS HLDG CO	X	6	150	0
EXPRESS SCRIPTS HLDG CO	X	1	88906	7858
EXPRESS SCRIPTS HLDG CO	X		32054	
EXPRESS SCRIPTS HLDG CO	X		4536	
EXPRESS SCRIPTS HLDG CO	X	4	0	15000
EXPRESS SCRIPTS HLDG CO	X	4	194	29255
EXPRESS SCRIPTS HLDG CO	X		392	112
EXPRESS SCRIPTS HLDG CO	X	5	205309	0
EXPRESS SCRIPTS HLDG CO	X	3	200346	
EXPRESS SCRIPTS HLDG CO	X	3	116268	
EXPRESS SCRIPTS HLDG CO	X	3	694165	
EXTRA SPACE STORAGE INC	X	5	1373	0
EXTRA SPACE STORAGE INC	X	3	21273	
EXTRA SPACE STORAGE INC	X	3	1500	
EXXON MOBIL CORP	X	6	64322	0
EXXON MOBIL CORP	X	3	555	
EXXON MOBIL CORP	X	3	177	

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

EXXON MOBIL CORP	X	8	74000	
EXXON MOBIL CORP	X	1	646768	120170
EXXON MOBIL CORP	X	3	6534	
EXXON MOBIL CORP	X		3541	
EXXON MOBIL CORP	X	4	0	4500
EXXON MOBIL CORP	X	3	40459	0
EXXON MOBIL CORP	X	3	26634	0
EXXON MOBIL CORP	X	2	4971	0
EXXON MOBIL CORP	X	4	15585	3066
EXXON MOBIL CORP	X		6430	1069
EXXON MOBIL CORP	X	5	1374178	0
EXXON MOBIL CORP	X	3	430187	
EXXON MOBIL CORP	X	3	146487	
EXXON MOBIL CORP	X	3	1404623	
EXXON MOBIL CORP	X	3	30825	
EXXON MOBIL CORP	X	9	9220	
FLIR SYS INC	X		918	
FLIR SYS INC	X	5	23578	0
FLIR SYS INC	X	3	3000	
F M C CORP	X	6	37055	0
F M C CORP	X	3	855	
F M C CORP	X	8	17300	
F M C CORP	X	1	3460	0
F M C CORP	X	3	4050	
F M C CORP	X		341	
F M C CORP	X	4	10284	1640
F M C CORP	X	3	148943	0
F M C CORP	X	3	33351	0
F M C CORP	X	2	6762	0
F M C CORP	X		560	0
F M C CORP	X	5	84637	0
FMC TECHNOLOGIES INC	X	1	15485	0
FMC TECHNOLOGIES INC	X		2135	
FMC TECHNOLOGIES INC	X	4	0	1450
FMC TECHNOLOGIES INC	X	4	0	2157
FMC TECHNOLOGIES INC	X	5	61186	0
FMC TECHNOLOGIES INC	X	3	73700	
FTI CONSULTING INC	X	3	10794	
FACEBOOK INC	X	1	5934	0
FACEBOOK INC	X		646	
FACEBOOK INC	X	4	0	15900
FACEBOOK INC	X	4	5940	12679
FACEBOOK INC	X		7500	0
FACEBOOK INC	X	5	6730	0
FACEBOOK INC	X	3	23280	
FACEBOOK INC	X	3	10400	
FACEBOOK INC	X	3	11188	
FACTSET RESH SYS INC	X	1	2721	0
FACTSET RESH SYS INC	X		40	
FACTSET RESH SYS INC	X	3	10826	
FAIR ISAAC CORP	X	3	8702	
FAIRCHILD SEMICONDUCTOR INTL	X	3	32716	
FAMILY DLR STORES INC	X	4	0	1466
FAMILY DLR STORES INC	X	5	27758	0
FAMILY DLR STORES INC	X	3	25312	
FAMILY DLR STORES INC	X	3	1000	
FASTENAL CO	X	1	1832	0
FASTENAL CO	X	5	70294	0
FASTENAL CO	X	3	3040	
FEDERAL MOGUL CORP	X	3	18430	
FEDERAL REALTY INVT TR	X		254	
FEDERAL REALTY INVT TR	X	5	16419	0

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

FEDERAL REALTY INVT TR	X	3	18008	
FEDERATED INVS INC PA	X	1	13059	0
FEDERATED INVS INC PA	X		1617	
FEDERATED INVS INC PA	X	5	22093	0
FEDERATED INVS INC PA	X	3	281130	
FEDEX CORP	X	1	1600	0
FEDEX CORP	X		17673	
FEDEX CORP	X	4	4284	4357
FEDEX CORP	X	5	92073	0
FEDEX CORP	X	3	34914	
FEDEX CORP	X	3	3320	
FEDEX CORP	X	3	14274	
FELCOR LODGING TR INC	X	5	1645	0
FELCOR LODGING TR INC	X	3	65800	
FEMALE HEALTH CO	X	3	15000	
F5 NETWORKS INC	X	4	0	910
F5 NETWORKS INC	X	4	0	1014
F5 NETWORKS INC	X	5	20527	0
F5 NETWORKS INC	X	3	10093	
F5 NETWORKS INC	X	3	500	
FIDELITY NATL INFORMATION SV	X	5	54656	0
FIDELITY NATL INFORMATION SV	X	3	70550	
FIDELITY NATIONAL FINANCIAL	X	4	0	5680
FIDELITY NATIONAL FINANCIAL	X	5	3024	0
FIDELITY NATIONAL FINANCIAL	X	3	59693	
FIFTH THIRD BANCORP	X	1	1040	600
FIFTH THIRD BANCORP	X		4683	
FIFTH THIRD BANCORP	X	4	0	2415
FIFTH THIRD BANCORP	X	5	355078	0
FIFTH THIRD BANCORP	X	3	33800	
FIFTH THIRD BANCORP	X	3	1043700	
FIFTH THIRD BANCORP	X	3	36500	
FIFTH STREET FINANCE CORP	X	3	27766	
FIRST AMERN FINL CORP	X	3	27260	
FIRST CASH FINL SVCS INC	X	1	3587	0
FIRST CASH FINL SVCS INC	X		1297	
FIRST CASH FINL SVCS INC	X	3	27900	
FIRST CTZNS BANCSHARES INC N	X	3	3700	
FIRST HORIZON NATL CORP	X	1	2	0
FIRST HORIZON NATL CORP	X	5	35875	0
FIRST INDUSTRIAL REALTY TRUS	X	5	1311	0
FIRST INDUSTRIAL REALTY TRUS	X	3	69440	
FIRST MAJESTIC SILVER CORP	X	3	20763	
FIRST MAJESTIC SILVER CORP	X	3	6000	
FIRST NIAGARA FINL GP INC	X	1	5000	0
FIRST NIAGARA FINL GP INC	X		2334	
FIRST NIAGARA FINL GP INC	X	3	198316	
FIRST SOLAR INC	X	3	110	
FIRST SOLAR INC	X	4	1000	0
FIRST SOLAR INC	X	5	8141	0
FIRST SOLAR INC	X	3	2243	
FIRST SOLAR INC	X	3	17965	
FIRST TR ISE REVERE NAT GAS	X	4	0	19200
FISERV INC	X	1	600	0
FISERV INC	X	5	34745	0
FISERV INC	X	3	26800	
FIRSTMERIT CORP	X	3	28113	
FIRSTENERGY CORP	X	5	87368	0
FIRSTENERGY CORP	X	3	11390	
FIRSTENERGY CORP	X	3	52840	
FLUOR CORP NEW	X	6	125	0
FLUOR CORP NEW	X	1	9672	400

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

FLUOR CORP NEW	X		2944	
FLUOR CORP NEW	X	5	66761	0
FLUOR CORP NEW	X	3	88229	
FLUOR CORP NEW	X	3	1100	
FLUOR CORP NEW	X	3	1700	
FLUOR CORP NEW	X	3	3000	
FLOWERS FOODS INC	X		1388	
FLOWERS FOODS INC	X	3	29526	
FLOWSERVE CORP	X	6	55	0
FLOWSERVE CORP	X	1	100	0
FLOWSERVE CORP	X		566	
FLOWSERVE CORP	X	4	0	36
FLOWSERVE CORP	X	5	20226	0
FLOWSERVE CORP	X	3	1000	
FOCUS MEDIA HLDG LTD	X	4	0	28490
FOCUS MEDIA HLDG LTD	X	3	119000	
FOMENTO ECONOMICO MEXICANO S	X	8	12800	
FOMENTO ECONOMICO MEXICANO S	X	3	1505	
FOOT LOCKER INC	X	1	1416	0
FOOT LOCKER INC	X		1453	
FOOT LOCKER INC	X	4	0	9500
FOOT LOCKER INC	X	3	7620	
FOOT LOCKER INC	X	3	38905	
FORD MTR CO DEL	X	1	154262	3100
FORD MTR CO DEL	X	4	0	6400
FORD MTR CO DEL	X	4	26400	15000
FORD MTR CO DEL	X	5	994722	0
FORD MTR CO DEL	X	3	300479	
FORD MTR CO DEL	X	3	23359	
FORD MTR CO DEL	X	3	8194	
FOREST LABS INC	X	5	92681	0
FOREST LABS INC	X	3	13060	
FOREST LABS INC	X	3	1000	
FOREST LABS INC	X	3	108006	
FOREST LABS INC	X	3	14600	
FOREST OIL CORP	X	4	0	796
FOREST OIL CORP	X	3	30254	
FORTRESS INVESTMENT GROUP LL	X	1	100	0
FORTRESS INVESTMENT GROUP LL	X	4	37000	0
FORTRESS INVESTMENT GROUP LL	X	3	39296	
FORTINET INC	X	1	7823	0
FORTINET INC	X		785	
FORTINET INC	X	4	0	197
FORTINET INC	X	3	545	
FORTINET INC	X	3	21400	
FORTUNE BRANDS HOME & SEC IN	X	1	400	0
FORTUNE BRANDS HOME & SEC IN	X	4	0	3500
FORTUNE BRANDS HOME & SEC IN	X	3	13600	
FORTUNE BRANDS HOME & SEC IN	X	3	500	
FORTUNE BRANDS HOME & SEC IN	X	3	56051	
FOSSIL INC	X	5	23765	0
FOSSIL INC	X	3	2000	
FRANCE TELECOM	X	1	7300	3000
FRANCE TELECOM	X		1786	
FRANCE TELECOM	X	4	20000	7194
FRANCE TELECOM	X	3	4000	
FRANCO NEVADA CORP	X	1	50	0
FRANCO NEVADA CORP	X	4	0	920
FRANCO NEVADA CORP	X	3	7900	
FRANKLIN RES INC	X	1	10768	65
FRANKLIN RES INC	X		1150	
FRANKLIN RES INC	X	4	0	710

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

FRANKLIN RES INC	X	5	49828	0
FRANKLIN RES INC	X	3	32339	
FREEPOR-T-MCMORAN COPPER & GO	X	6	100670	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	1224	
FREEPOR-T-MCMORAN COPPER & GO	X	3	391	
FREEPOR-T-MCMORAN COPPER & GO	X	8	49500	
FREEPOR-T-MCMORAN COPPER & GO	X	1	326107	7300
FREEPOR-T-MCMORAN COPPER & GO	X		1860	
FREEPOR-T-MCMORAN COPPER & GO	X	3	5400	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	4400	0
FREEPOR-T-MCMORAN COPPER & GO	X	2	7694	0
FREEPOR-T-MCMORAN COPPER & GO	X	4	19744	994
FREEPOR-T-MCMORAN COPPER & GO	X		1000	0
FREEPOR-T-MCMORAN COPPER & GO	X	5	313156	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	226038	
FREEPOR-T-MCMORAN COPPER & GO	X	3	96076	
FREEPOR-T-MCMORAN COPPER & GO	X	3	896226	
FREEPOR-T-MCMORAN COPPER & GO	X	3	25264	
FREEPOR-T-MCMORAN COPPER & GO	X	9	6240	
FRESENIUS MED CARE AG&CO KGA	X	1	19596	0
FRESENIUS MED CARE AG&CO KGA	X		3024	
FRESENIUS MED CARE AG&CO KGA	X	4	0	1801
FRESH MKT INC	X	1	5094	0
FRESH MKT INC	X		540	
FRESH MKT INC	X	4	0	164
FRONTIER COMMUNICATIONS CORP	X		101	
FRONTIER COMMUNICATIONS CORP	X	1	838	368
FRONTIER COMMUNICATIONS CORP	X		13	
FRONTIER COMMUNICATIONS CORP	X	4	31298	0
FRONTIER COMMUNICATIONS CORP	X		212	0
FRONTIER COMMUNICATIONS CORP	X	5	156955	0
FRONTIER COMMUNICATIONS CORP	X	3	3406	
FULTON FINL CORP PA	X		310	
FULTON FINL CORP PA	X	4	0	1343
FULTON FINL CORP PA	X	3	51629	
FUSION-IO INC	X	1	5906	0
FUSION-IO INC	X		630	
FUSION-IO INC	X	3	43225	
FUSION-IO INC	X	3	100	
GATX CORP	X	1	400	0
GATX CORP	X	4	0	669
GATX CORP	X	3	12084	
GEO GROUP INC	X	1	7668	0
GEO GROUP INC	X		806	
GEO GROUP INC	X	4	0	319
GEO GROUP INC	X	3	9000	
GNC HLDGS INC	X		100	
GNC HLDGS INC	X	4	0	372
GNC HLDGS INC	X	3	6350	
GNC HLDGS INC	X	3	100	
GSV CAP CORP	X	3	50903	
GALLAGHER ARTHUR J & CO	X	3	30966	
GAMESTOP CORP NEW	X	4	0	3500
GAMESTOP CORP NEW	X	5	83398	0
GAMESTOP CORP NEW	X	3	55073	
GAMESTOP CORP NEW	X	3	179006	
GAMESTOP CORP NEW	X	3	31836	
GANNETT INC	X	1	2000	0
GANNETT INC	X	4	0	4620
GANNETT INC	X	5	48228	0
GANNETT INC	X	3	1145658	
GANNETT INC	X	3	38200	

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

GAP INC DEL	X	6	325	0
GAP INC DEL	X	1	7636	0
GAP INC DEL	X		4511	
GAP INC DEL	X	5	134237	0
GAP INC DEL	X	3	99142	
GAP INC DEL	X	3	562	
GAP INC DEL	X	3	1305	
GARDNER DENVER INC	X	3	12734	
GARTNER INC	X	3	49276	
GENERAL AMERN INVS INC	X	3	231480	
GENERAL CABLE CORP DEL NEW	X	3	14151	
GENERAL DYNAMICS CORP	X	1	669072	101400
GENERAL DYNAMICS CORP	X		429	
GENERAL DYNAMICS CORP	X	4	0	2260
GENERAL DYNAMICS CORP	X	5	81305	0
GENERAL DYNAMICS CORP	X	3	3900	
GENERAL ELECTRIC CO	X	6	70375	0
GENERAL ELECTRIC CO	X	1	1919350	196252
GENERAL ELECTRIC CO	X	3	45250	
GENERAL ELECTRIC CO	X		6104	
GENERAL ELECTRIC CO	X	4	0	36300
GENERAL ELECTRIC CO	X	3	5925	
GENERAL ELECTRIC CO	X	3	3000	0
GENERAL ELECTRIC CO	X	4	0	20500
GENERAL ELECTRIC CO	X	4	127420	39557
GENERAL ELECTRIC CO	X		121192	19083
GENERAL ELECTRIC CO	X	5	2762607	0
GENERAL ELECTRIC CO	X	3	683225	
GENERAL ELECTRIC CO	X	3	1066136	
GENERAL ELECTRIC CO	X		310484958	
GENERAL ELECTRIC CO	X	3	79328	
GENERAL ELECTRIC CO	X	9	21082	
GENERAL GROWTH PPTYS INC NEW	X	5	12570	0
GENERAL GROWTH PPTYS INC NEW	X	3	115760	
GENERAL GROWTH PPTYS INC NEW	X	3	2758171	
GENERAL MLS INC	X	6	43205	0
GENERAL MLS INC	X	1	185365	1600
GENERAL MLS INC	X		5571	
GENERAL MLS INC	X	3	24270	0
GENERAL MLS INC	X	3	5000	0
GENERAL MLS INC	X	4	1300	5179
GENERAL MLS INC	X		500	0
GENERAL MLS INC	X	5	145422	0
GENERAL MLS INC	X	3	14320	
GENERAL MLS INC	X	3	176418	
GENERAL MLS INC	X	3	2057	
GENERAL MTRS CO	X	4	0	5300
GENERAL MTRS CO	X	4	3600	0
GENERAL MTRS CO	X	4	1225	649
GENERAL MTRS CO	X		0	120
GENERAL MTRS CO	X	5	127695	0
GENERAL MTRS CO	X	3	6104	
GENERAL MTRS CO	X	3	67361	
GENERAL MTRS CO	X	3	0	
GENERAL MTRS CO	X	4	3273	0
GENERAL MTRS CO	X	4	1115	0
GENERAL MTRS CO	X	3	16432	
GENESCO INC	X	1	8106	0
GENESCO INC	X		866	
GENESCO INC	X	4	0	365
GENTEX CORP	X		361	
GENTEX CORP	X	3	37172	

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

GENUINE PARTS CO	X	5	39164	0
GENUINE PARTS CO	X	3	11300	
GENUINE PARTS CO	X	3	143000	
GENWORTH FINL INC	X	5	77593	0
GENWORTH FINL INC	X	3	203331	
GERDAU S A	X	3	113000	0
GERDAU S A	X	5	29995	0
GERDAU S A	X	3	11000	
GILEAD SCIENCES INC	X	1	120618	660
GILEAD SCIENCES INC	X		32028	
GILEAD SCIENCES INC	X		792	
GILEAD SCIENCES INC	X	4	0	1878
GILEAD SCIENCES INC	X	4	0	6739
GILEAD SCIENCES INC	X		7000	114
GILEAD SCIENCES INC	X	5	248877	0
GILEAD SCIENCES INC	X	3	213773	
GILEAD SCIENCES INC	X	3	5226	
GILEAD SCIENCES INC	X	3	93083	
GILEAD SCIENCES INC	X	3	12154	
GILEAD SCIENCES INC	X	9	7510	
GLAXOSMITHKLINE PLC	X	1	1353	0
GLAXOSMITHKLINE PLC	X		1800	
GLAXOSMITHKLINE PLC	X	4	750	5287
GLAXOSMITHKLINE PLC	X	3	3000	
GLIMCHER RLTY TR	X	1	0	0
GLIMCHER RLTY TR	X		1663	
GLIMCHER RLTY TR	X	5	1842	0
GLIMCHER RLTY TR	X	3	30830	
GLOBAL PMTS INC	X		440	
GLOBAL PMTS INC	X	4	0	251
GLOBAL PMTS INC	X	3	12500	
GLOBAL PMTS INC	X	3	20276	
GLOBAL X FDS	X	3	31700	
GOLDCORP INC NEW	X	6	1225	0
GOLDCORP INC NEW	X		862	
GOLDCORP INC NEW	X	4	0	6100
GOLDCORP INC NEW	X	4	1000	1119
GOLDCORP INC NEW	X	3	157325	
GOLDCORP INC NEW	X	3	293642	
GOLDCORP INC NEW	X	3	0	
GOLDEN STAR RES LTD CDA	X	3	46596	
GOLDMAN SACHS GROUP INC	X	6	15	0
GOLDMAN SACHS GROUP INC	X	1	15057	3278
GOLDMAN SACHS GROUP INC	X		2539	
GOLDMAN SACHS GROUP INC	X	4	0	6227
GOLDMAN SACHS GROUP INC	X	4	62786	845
GOLDMAN SACHS GROUP INC	X	5	112571	0
GOLDMAN SACHS GROUP INC	X	3	54300	
GOLDMAN SACHS GROUP INC	X	3	10180	
GOLDMAN SACHS GROUP INC	X	3	128561	
GOLDMAN SACHS GROUP INC	X	3	0	0
GOLUB CAP BDC INC	X	4	9750	0
GOLUB CAP BDC INC	X	3	2765	
GOODYEAR TIRE & RUBR CO	X	3	800	
GOODYEAR TIRE & RUBR CO	X	4	0	1409
GOODYEAR TIRE & RUBR CO	X	5	144570	0
GOODYEAR TIRE & RUBR CO	X	3	11345	
GOOGLE INC	X	6	4379	0
GOOGLE INC	X	3	70	
GOOGLE INC	X	3	22	
GOOGLE INC	X	1	17069	1186
GOOGLE INC	X		3885	

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

GOOGLE INC	X	3	400	
GOOGLE INC	X		531	
GOOGLE INC	X	4	0	1245
GOOGLE INC	X	4	0	4435
GOOGLE INC	X	3	9472	0
GOOGLE INC	X	3	8369	0
GOOGLE INC	X	2	469	0
GOOGLE INC	X	4	6977	3843
GOOGLE INC	X		333	112
GOOGLE INC	X	5	78559	0
GOOGLE INC	X	3	35733	
GOOGLE INC	X	3	16254	
GOOGLE INC	X	3	130356	
GOOGLE INC	X	3	2537	
GOOGLE INC	X	9	770	
GORMAN RUPP CO	X	1	0	7396
GORMAN RUPP CO	X	3	320	
GRACO INC	X	1	2643	0
GRACO INC	X		976	
GRACO INC	X	3	15594	
GRAINGER W W INC	X	4	0	1867
GRAINGER W W INC	X	4	0	1562
GRAINGER W W INC	X	4	0	575
GRAINGER W W INC	X	5	19214	0
GRAINGER W W INC	X	3	570	
GRANITE CONSTR INC	X	3	9087	
GRAY TELEVISION INC	X	3	93070	
GREAT BASIN GOLD LTD	X	4	0	10369
GREAT BASIN GOLD LTD	X	3	48700	
GREAT PLAINS ENERGY INC	X	3	39457	
GREEN MTN COFFEE ROASTERS IN	X	1	65	0
GREEN MTN COFFEE ROASTERS IN	X	5	2000	0
GREEN MTN COFFEE ROASTERS IN	X	3	36496	
GREEN MTN COFFEE ROASTERS IN	X	3	5000	
GREENHILL & CO INC	X	3	6975	
GREIF INC	X	3	7760	
GUESS INC	X		146	
GUESS INC	X	4	0	146
GUESS INC	X	3	16050	
GULFPORT ENERGY CORP	X	1	6492	0
GULFPORT ENERGY CORP	X		659	
GULFPORT ENERGY CORP	X	4	0	75
H & Q HEALTHCARE INVESTORS	X	3	418310	
HCA HOLDINGS INC	X	4	0	1027
HCA HOLDINGS INC	X	5	68817	0
HCA HOLDINGS INC	X	3	67772	
HCA HOLDINGS INC	X	3	4100	
HCC INS HLDGS INC	X		447	
HCC INS HLDGS INC	X	3	25953	
HCP INC	X	1	0	0
HCP INC	X		283	
HCP INC	X	5	102847	0
HCP INC	X	3	95020	
HCP INC	X	3	8800	
HDFC BANK LTD	X	4	11988	3590
HDFC BANK LTD	X	4	0	2420
HDFC BANK LTD	X	3	51000	0
HDFC BANK LTD	X	4	0	1092
HDFC BANK LTD	X		0	178
HDFC BANK LTD	X	5	54873	0
HDFC BANK LTD	X	3	1263	
HNI CORP	X	3	11648	

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

HMS HLDGS CORP	X	3	22068	
HSBC HLDGS PLC	X	6	3000	0
HSBC HLDGS PLC	X	1	15713	0
HSBC HLDGS PLC	X		443	
HSBC HLDGS PLC	X	4	4752	27230
HSBC HLDGS PLC	X	3	8088	
HSBC HLDGS PLC	X	4	53853	32000
HSN INC	X	1	114	0
HSN INC	X	3	9708	
HALLIBURTON CO	X	1	854	0
HALLIBURTON CO	X		944	
HALLIBURTON CO	X	4	0	2460
HALLIBURTON CO	X	4	10174	1780
HALLIBURTON CO	X	5	268986	0
HALLIBURTON CO	X	3	318154	
HALLIBURTON CO	X	3	19055	
HALLIBURTON CO	X	3	106	
HALLIBURTON CO	X	3	15855	
JOHN HANCOCK BK &THRIFT OPP	X	3	175110	
HANCOCK HLDG CO	X	4	0	187
HANCOCK HLDG CO	X	3	21738	
HANESBRANDS INC	X	1	1425	50
HANESBRANDS INC	X		0	497
HANESBRANDS INC	X	3	25100	
HANOVER INS GROUP INC	X	3	6800	
HANOVER INS GROUP INC	X	3	11573	
HARLEY DAVIDSON INC	X	1	2100	0
HARLEY DAVIDSON INC	X	5	37202	0
HARLEY DAVIDSON INC	X	3	19000	
HARLEY DAVIDSON INC	X	3	15533	
HARLEY DAVIDSON INC	X	3	500	
HARMAN INTL INDS INC	X	5	14120	0
HARMONY GOLD MNG LTD	X			
HARMONY GOLD MNG LTD	X	3	12200	
HARRIS CORP DEL	X		90	
HARRIS CORP DEL	X	4	0	1907
HARRIS CORP DEL	X	4	0	15869
HARRIS CORP DEL	X	5	58340	0
HARRIS CORP DEL	X	3	12300	
HARRIS TEETER SUPERMARKETS I	X	1	110	0
HARRIS TEETER SUPERMARKETS I	X	3	12654	
HARSCO CORP	X	4	0	30432
HARSCO CORP	X	3	20713	
HARTFORD FINL SVCS GROUP INC	X	1	4198	0
HARTFORD FINL SVCS GROUP INC	X	5	147816	0
HARTFORD FINL SVCS GROUP INC	X	3	34	
HASBRO INC	X		174	
HASBRO INC	X	5	17866	0
HAWAIIAN ELEC INDUSTRIES	X	3	24979	
HEALTH MGMT ASSOC INC NEW	X		2981	
HEALTH MGMT ASSOC INC NEW	X	3	544081	
HEALTH MGMT ASSOC INC NEW	X	3	66009	
HEALTH CARE REIT INC	X	1	81	0
HEALTH CARE REIT INC	X		257	
HEALTH CARE REIT INC	X	5	59630	0
HEALTH CARE REIT INC	X	3	90390	
HEALTH NET INC	X		248	
HEALTH NET INC	X	4	0	1507
HEALTH NET INC	X	3	28101	
HECKMANN CORP	X		10000	0
HECLA MNG CO	X	1	2000	0
HECLA MNG CO	X	3	1602100	

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

HECLA MNG CO	X	3	51389	
HECLA MNG CO	X	3	35000	
HEICO CORP NEW	X	1	3634	0
HEICO CORP NEW	X		302	
HEICO CORP NEW	X	3	48563	
HEINZ H J CO	X	1	124365	5725
HEINZ H J CO	X		622	
HEINZ H J CO	X	5	80633	0
HEINZ H J CO	X	3	6230	
HEINZ H J CO	X	3	2750	
HEINZ H J CO	X	3	20695	
HELIX ENERGY SOLUTIONS GRP I	X	4	0	1313
HELIX ENERGY SOLUTIONS GRP I	X	3	25657	
HELMERICH & PAYNE INC	X	4	0	1500
HELMERICH & PAYNE INC	X	5	51442	0
HELMERICH & PAYNE INC	X	3	24167	
HENRY JACK & ASSOC INC	X	1	11895	0
HENRY JACK & ASSOC INC	X		1473	
HENRY JACK & ASSOC INC	X	3	22213	
HERCULES TECH GROWTH CAP INC	X	3	15243	
HERSHEY CO	X	6	4000	0
HERSHEY CO	X	1	14678	700
HERSHEY CO	X		802	
HERSHEY CO	X	4	0	7200
HERSHEY CO	X		0	680
HERSHEY CO	X	5	50605	0
HERSHEY CO	X	3	9260	
HERSHEY CO	X	3	25058	
HERTZ GLOBAL HOLDINGS INC	X	1	397	0
HERTZ GLOBAL HOLDINGS INC	X		1053	
HERTZ GLOBAL HOLDINGS INC	X	4	0	1059
HERTZ GLOBAL HOLDINGS INC	X	5	85617	0
HERTZ GLOBAL HOLDINGS INC	X	3	6300	
HESS CORP	X	8	4000	
HESS CORP	X	1	39847	10
HESS CORP	X	3	275	
HESS CORP	X		1031	
HESS CORP	X	5	88089	0
HESS CORP	X	3	50062	
HESS CORP	X	3	8500	
HESS CORP	X	3		
HESS CORP	X	3	319930	
HEWLETT PACKARD CO	X	1	64049	2150
HEWLETT PACKARD CO	X	4	0	17180
HEWLETT PACKARD CO	X	3	126	
HEWLETT PACKARD CO	X	4	2000	0
HEWLETT PACKARD CO	X	4	14094	1400
HEWLETT PACKARD CO	X		2467	0
HEWLETT PACKARD CO	X	5	608939	0
HEWLETT PACKARD CO	X	3	207850	
HEWLETT PACKARD CO	X	3	2330	
HEWLETT PACKARD CO	X	3	98454	
HEWLETT PACKARD CO	X	3	20124	
HEXCEL CORP NEW	X	1	6312	0
HEXCEL CORP NEW	X		1507	
HEXCEL CORP NEW	X	3	132000	0
HEXCEL CORP NEW	X	4	0	730
HEXCEL CORP NEW	X	3	40000	
HI-TECH PHARMACAL INC	X	4	6800	0
HIGHWOODS PPTYS INC	X	5	1005	0
HIGHWOODS PPTYS INC	X	3	17150	
HIGHWOODS PPTYS INC	X	3	19341	

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

HILL ROM HLDGS INC	X	3	2667	
HILL ROM HLDGS INC	X	3	16023	
HILLENBRAND INC	X	1	18635	0
HILLENBRAND INC	X		2329	
HILLSHIRE BRANDS CO	X	1	51624	5040
HILLSHIRE BRANDS CO	X	5	0	0
HILLSHIRE BRANDS CO	X	3	367568	
HOLLYFRONTIER CORP	X	8	47000	
HOLLYFRONTIER CORP	X		1366	
HOLLYFRONTIER CORP	X	5	59675	0
HOLLYFRONTIER CORP	X	3	171263	
HOLLYFRONTIER CORP	X	3	56830	
HOLOGIC INC	X	4	0	40662
HOLOGIC INC	X	4	0	15700
HOLOGIC INC	X	4	0	303
HOLOGIC INC	X	5	4005	0
HOLOGIC INC	X	3	73879	
HOME DEPOT INC	X	1	205560	3650
HOME DEPOT INC	X		31490	
HOME DEPOT INC	X		1563	
HOME DEPOT INC	X	4	0	8200
HOME DEPOT INC	X	4	0	5204
HOME DEPOT INC	X	4	1300	58301
HOME DEPOT INC	X		10000	128
HOME DEPOT INC	X	5	444426	0
HOME DEPOT INC	X	3	88107	
HOME DEPOT INC	X	3	309620	
HOME DEPOT INC	X	3	784519	
HOME DEPOT INC	X	3	3263	
HOME PROPERTIES INC	X	1	400	0
HOME PROPERTIES INC	X	5	659	0
HOME PROPERTIES INC	X	3	12620	
HOME PROPERTIES INC	X	3	12822	
HONDA MOTOR LTD	X	6	1480	0
HONDA MOTOR LTD	X	1	4312	0
HONDA MOTOR LTD	X		269	
HONDA MOTOR LTD	X	4	0	3121
HONDA MOTOR LTD	X	3	8000	
HONEYWELL INTL INC	X	1	145140	2575
HONEYWELL INTL INC	X		2398	
HONEYWELL INTL INC	X	5	227369	0
HONEYWELL INTL INC	X	3	600	
HONEYWELL INTL INC	X	3	392342	
HONEYWELL INTL INC	X	3	21142	
HORMEL FOODS CORP	X	5	66184	0
HORMEL FOODS CORP	X	3	130658	
HOSPIRA INC	X	1	2130	0
HOSPIRA INC	X	4	600	0
HOSPIRA INC	X	5	27268	0
HOSPIRA INC	X	3	3	
HOSPITALITY PPTYS TR	X	5	1630	0
HOSPITALITY PPTYS TR	X	3	127680	
HOST HOTELS & RESORTS INC	X		572	
HOST HOTELS & RESORTS INC	X	5	191350	0
HOST HOTELS & RESORTS INC	X	3	151220	
HOVNANIAN ENTERPRISES INC	X	3	66800	
HUBBELL INC	X	3	14149	
HUDSON CITY BANCORP	X	4	0	2283
HUDSON CITY BANCORP	X	5	74699	0
HUDSON PAC PPTYS INC	X	3	25040	
HUMANA INC	X	6	125	0
HUMANA INC	X	5	49067	0

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

HUMANA INC	X	3	93509	
HUMANA INC	X	3	6436	
HUNT J B TRANS SVCS INC	X	1	650	0
HUNT J B TRANS SVCS INC	X		704	
HUNT J B TRANS SVCS INC	X	4	2600	0
HUNT J B TRANS SVCS INC	X	5	1419	0
HUNT J B TRANS SVCS INC	X	3	6100	
HUNT J B TRANS SVCS INC	X	3	25389	
HUNTINGTON BANCSHARES INC	X	4	0	14000
HUNTINGTON BANCSHARES INC	X	5	183014	0
HUNTINGTON BANCSHARES INC	X	3	48300	
HUNTINGTON INGALLS INDS INC	X	1	428	0
HUNTINGTON INGALLS INDS INC	X		2	
HUNTINGTON INGALLS INDS INC	X	3	12810	
HUNTSMAN CORP	X	1	24314	0
HUNTSMAN CORP	X		2484	
HUNTSMAN CORP	X	4	0	1722
HUNTSMAN CORP	X		0	5912
HUNTSMAN CORP	X	3	300	
IAC INTERACTIVECORP	X		1356	
IAC INTERACTIVECORP	X	4	0	4900
IAC INTERACTIVECORP	X	3	100	
IPG PHOTONICS CORP	X	1	3005	0
IPG PHOTONICS CORP	X		308	
IPG PHOTONICS CORP	X	4	0	40
IPG PHOTONICS CORP	X	3	5000	
ITT CORP NEW	X	6	200	0
ITT CORP NEW	X	1	11020	132
ITT CORP NEW	X	3	24207	
IAMGOLD CORP	X	3	113774	
ICICI BK LTD	X	7	3097819	0
ICICI BK LTD	X	1	27515	0
ICICI BK LTD	X		4850	
ICICI BK LTD	X	3	41000	0
ICICI BK LTD	X	2	0	0
ICICI BK LTD	X	4	0	648
ICICI BK LTD	X		0	133
ICICI BK LTD	X	5	24326	0
IDACORP INC	X	3	12814	
IDEX CORP	X	4	0	81
IDEX CORP	X	3	21673	
IDEX CORP	X	3	11500	
IDEXX LABS INC	X	4	0	360
IDEXX LABS INC	X	3	14231	
IHS INC	X	5	846	0
IHS INC	X	3	600	
IHS INC	X	3	1300	
ILLINOIS TOOL WKS INC	X	1	23835	230
ILLINOIS TOOL WKS INC	X		1409	
ILLINOIS TOOL WKS INC	X	4	1880	903
ILLINOIS TOOL WKS INC	X	5	111621	0
ILLINOIS TOOL WKS INC	X	3	43880	
ILLINOIS TOOL WKS INC	X	3	10355	
ILLINOIS TOOL WKS INC	X	3	693441	
ILLUMINA INC	X	1	127367	75
ILLUMINA INC	X	4	0	1166
ILLUMINA INC	X	5	2708	0
ILLUMINA INC	X	3	4206	
ILLUMINA INC	X	3	3000	
ILLUMINA INC	X	3	3000	
ILLUMINA INC	X	9	2650	
IMPERIAL OIL LTD	X	1	23622	0

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

IMPERIAL OIL LTD	X		2810	
IMPERIAL OIL LTD	X	4	5000	0
INFORMATICA CORP	X	1	2	0
INFORMATICA CORP	X		202	
INFORMATICA CORP	X	4	0	1500
INFORMATICA CORP	X	4	0	251
INFORMATICA CORP	X	3	30000	
INFORMATICA CORP	X	3	39742	
INFOSYS LTD	X			
INFOSYS LTD	X	7	2206496	0
INFOSYS LTD	X	8	18000	
INFOSYS LTD	X	4	0	2080
INFOSYS LTD	X	4	0	1610
INFOSYS LTD	X	3	26100	0
INFOSYS LTD	X	2	5441	0
INFOSYS LTD	X	4	0	519
INFOSYS LTD	X		0	77
INFOSYS LTD	X	5	16414	0
INFOSYS LTD	X	3		
INFOSYS LTD	X	3	3335	
ING GROEP N V	X	6	64295	0
ING GROEP N V	X	1	20721	0
ING GROEP N V	X	3	2226	
ING GROEP N V	X		7367	
ING GROEP N V	X	4	0	6861
INGRAM MICRO INC	X	3	290900	
INGRAM MICRO INC	X	3	38831	
INGREDION INC	X	3	24664	
INTEGRATED DEVICE TECHNOLOGY	X	3	36686	
INTEL CORP	X	6	384905	0
INTEL CORP	X	3	1780	
INTEL CORP	X	3	568	
INTEL CORP	X	1	668130	55145
INTEL CORP	X		21900	
INTEL CORP	X	3	8800	
INTEL CORP	X		6068	
INTEL CORP	X	4	0	42810
INTEL CORP	X	3	528	
INTEL CORP	X	3	163042	0
INTEL CORP	X	3	246721	0
INTEL CORP	X	2	14023	0
INTEL CORP	X	4	1000	19200
INTEL CORP	X	4	131375	22084
INTEL CORP	X		24300	0
INTEL CORP	X	5	1582991	0
INTEL CORP	X	3	906954	
INTEL CORP	X	3	415384	
INTEL CORP	X	3	1881794	
INTEL CORP	X	3	353395	
INTEGRYS ENERGY GROUP INC	X	1	1101	0
INTEGRYS ENERGY GROUP INC	X	4	0	286
INTEGRYS ENERGY GROUP INC	X	5	12025	0
INTERCONTINENTALEXCHANGE INC	X	1	2282	0
INTERCONTINENTALEXCHANGE INC	X		595	
INTERCONTINENTALEXCHANGE INC	X	4	0	770
INTERCONTINENTALEXCHANGE INC	X	4	0	904
INTERCONTINENTALEXCHANGE INC	X	5	24896	0
INTERCONTINENTALEXCHANGE INC	X	3	15406	
INTERNATIONAL BANCSHARES COR	X	3	13878	
INTERNATIONAL BUSINESS MACHS	X	6	135	0
INTERNATIONAL BUSINESS MACHS	X	1	222142	31613
INTERNATIONAL BUSINESS MACHS	X	3	1390	

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

INTERNATIONAL BUSINESS MACHS	X		3130	
INTERNATIONAL BUSINESS MACHS	X	4	0	5366
INTERNATIONAL BUSINESS MACHS	X	4	0	16975
INTERNATIONAL BUSINESS MACHS	X	3	1340	0
INTERNATIONAL BUSINESS MACHS	X	4	7391	6049
INTERNATIONAL BUSINESS MACHS	X		0	123
INTERNATIONAL BUSINESS MACHS	X	5	323905	0
INTERNATIONAL BUSINESS MACHS	X	3	190323	
INTERNATIONAL BUSINESS MACHS	X	3	123305	
INTERNATIONAL BUSINESS MACHS	X	3	292786	
INTERNATIONAL BUSINESS MACHS	X	3	11859	
INTERNATIONAL BUSINESS MACHS	X	9	380	
INTERNATIONAL FLAVORS&FRAGRA	X	1	538	0
INTERNATIONAL FLAVORS&FRAGRA	X		0	498
INTERNATIONAL FLAVORS&FRAGRA	X	5	12928	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	14745	
INTERNATIONAL FLAVORS&FRAGRA	X	3	600	
INTERNATIONAL GAME TECHNOLOG	X		283	
INTERNATIONAL GAME TECHNOLOG	X	4	0	824
INTERNATIONAL GAME TECHNOLOG	X	5	143487	0
INTERNATIONAL GAME TECHNOLOG	X	3	1500	
INTERNATIONAL GAME TECHNOLOG	X	3	14900	
INTL PAPER CO	X	1	96	0
INTL PAPER CO	X	4	0	2066
INTL PAPER CO	X	5	155340	0
INTL PAPER CO	X	3	55682	
INTL PAPER CO	X	3	5800	
INTERNATIONAL RECTIFIER CORP	X	4	0	480
INTERNATIONAL RECTIFIER CORP	X	3	17762	
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	67947	0
INTERSIL CORP	X	3	32653	
INTUIT	X	1	8141	0
INTUIT	X		1250	
INTUIT	X	4	0	2160
INTUIT	X	4	0	4227
INTUIT	X	5	71338	0
INTUIT	X	3	39080	
INTUITIVE SURGICAL INC	X	1	745	0
INTUITIVE SURGICAL INC	X		140	
INTUITIVE SURGICAL INC	X	4	0	110
INTUITIVE SURGICAL INC	X	4	0	209
INTUITIVE SURGICAL INC	X	5	10089	0
INTUITIVE SURGICAL INC	X	3	5615	
INTUITIVE SURGICAL INC	X	3	100	
INTREPID POTASH INC	X	1	5071	0
INTREPID POTASH INC	X		510	
INTREPID POTASH INC	X	4	0	123
INTREPID POTASH INC	X	3	13770	
INVESTORS REAL ESTATE TR	X	1	0	0
INVESTORS REAL ESTATE TR	X	5	1193	0
INVESTORS REAL ESTATE TR	X	3	100	
IPASS INC	X	3	18500	
IRON MTN INC	X	4	9000	0
IRON MTN INC	X	5	23396	0
IRON MTN INC	X	3	10040	
ISHARES GOLD TRUST	X	4	35400	0
ISHARES INC	X			
ISHARES INC	X	1	0	0
ISHARES INC	X	3	700	0

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

ISHARES INC	X	2	614569	0	
ISHARES INC	X	4	3530	0	
ISHARES INC	X	3	659		
ISHARES INC	X	1	0	0	
ISHARES INC	X	8	128000		
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	2470		
ISHARES INC	X	3	57933	0	
ISHARES INC	X	3	4590	0	
ISHARES INC	X	4	14605	2500	
ISHARES INC	X		1720	0	
ISHARES INC	X	3	35554		
ISHARES INC	X	3	626250		
ISHARES INC	X	1	0	0	2
ISHARES INC	X	2	141890	0	
ISHARES INC	X	4	0	2500	
ISHARES INC	X	3	23353		
ISHARES INC	X	9	1650		
ISHARES INC	X	1	0	0	
ISHARES INC	X	9	346590		
ISHARES INC	X	3	6044		
ISHARES INC	X	1	0	0	
ISHARES INC	X	4	508	0	
ISHARES INC	X	3	3300		
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	2815		
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	58935		
ISHARES INC	X	1	0	0	1
ISHARES INC	X	3	4000		
ISHARES INC	X	3	28767	0	
ISHARES INC	X	3	10150	0	
ISHARES INC	X	4	0	5000	
ISHARES INC	X	3	258558		
ISHARES INC	X	3			
ISHARES INC	X	9	317556		
ISHARES INC	X	3	36988		
ISHARES INC	X	1	0	0	
ISHARES INC	X	4	6930	0	
ISHARES INC	X	3	59930		
ISHARES INC	X	1	0	0	3
ISHARES INC	X	3	3420	0	
ISHARES INC	X	2	147996	0	
ISHARES INC	X	3	1977		
ISHARES INC	X		211700		
ISHARES INC	X	9	423469		
ISHARES INC	X	1	0	0	1
ISHARES INC	X	3	4850		
ISHARES INC	X	3			
ISHARES INC	X	3	30965		
ISHARES INC	X	1	0	0	4
ISHARES INC	X	3	47870		
ISHARES INC	X	4	0	59180	
ISHARES INC	X	3	398973	0	
ISHARES INC	X	3	486865	0	
ISHARES INC	X	2	1800883	0	1
ISHARES INC	X	4	23950	9000	
ISHARES INC	X		26060	2300	
ISHARES INC	X	3	172596		
ISHARES INC	X	3			
ISHARES INC	X	3	259100		
ISHARES INC	X	9	13500		

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

ISHARES INC	X	3	3773		
ISHARES INC	X	1	0	0	1
ISHARES INC	X	1	0	0	
ISHARES INC	X	1	0	0	
ISHARES INC	X				
ISHARES INC	X	3	7753		
ISHARES INC	X	3	665304		
ISHARES INC	X	1	0	0	1
ISHARES INC	X	3	68445	0	
ISHARES INC	X	3	3730	0	
ISHARES INC	X	4	0	1990	
ISHARES INC	X	4	7743	4252	
ISHARES INC	X		4418	826	
ISHARES INC	X	3	204128		
ISHARES INC	X	3			
ISHARES INC	X	3	12000		
ISHARES INC	X	9	3850		
ISHARES INC	X	1	0	0	
ISHARES INC	X	9	3340		
ISHARES INC	X	1	0	0	2
ISHARES INC	X	3	13540		
ISHARES INC	X	3			
ISHARES INC	X		145000		
ISHARES INC	X	9	830		
ISHARES INC	X	1	0	0	
ISHARES INC	X	1	0	0	
ISHARES INC	X	4	1000	0	
ISHARES INC	X	3	162		
ISHARES INC	X	3			
ISHARES INC	X	3	98400		
ISHARES INC	X	3	3399		
ISHARES INC	X	1	0	0	
ISHARES INC	X	4	666	0	
ISHARES INC	X	3	145315		
ISHARES INC	X	3	45303		
ISHARES INC	X	3	32309		
ISHARES INC	X	1	0	0	5
ISHARES INC	X	3	25000		
ISHARES INC	X	4	9800	246200	
ISHARES INC	X	3	66781	0	
ISHARES INC	X	3	60100	0	
ISHARES INC	X	4	3000	0	
ISHARES INC	X		80500	0	
ISHARES INC	X	3	252030		
ISHARES INC	X	3			
ISHARES INC	X	3	31445		
ISHARES INC	X		461900		
ISHARES INC	X	9	341730		
ISHARES INC	X	1	0	0	
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	9000		
ISHARES INC	X	2	277183	0	
ISHARES INC	X	4	12980	0	
ISHARES INC	X	3	93810		
ISHARES TR	X	3	500	0	
ISHARES TR	X	4	17000	0	
ISHARES TR	X	3	6215		
ISHARES TR	X	3			
ISHARES TR	X	3	7700		
ISHARES TR	X	9	8110		
ISHARES TR	X	1	0	0	
ISHARES TR	X		256	0	

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

ISHARES TR	X	3	69782		
ISHARES TR	X	9	30450		
ISHARES TR	X	8	67302		
ISHARES TR	X	1	0	0	
ISHARES TR	X		444		
ISHARES TR	X	3	55369	0	
ISHARES TR	X	3	2759	0	
ISHARES TR	X	4	0	2000	
ISHARES TR	X	3	43899		
ISHARES TR	X				
ISHARES TR	X	8	62000		
ISHARES TR	X	1	0	0	
ISHARES TR	X	3	32950	0	
ISHARES TR	X	3	11090	0	
ISHARES TR	X	4	2500	6000	
ISHARES TR	X		1400	0	
ISHARES TR	X	3	252633		
ISHARES TR	X	3	360608		
ISHARES TR	X	9	3160		
ISHARES TR	X	4	0	22418	
ISHARES TR	X	3	20397	0	
ISHARES TR	X	3	1895	0	
ISHARES TR	X	3	35110		
ISHARES TR	X	1	0	0	
ISHARES TR	X		4116		
ISHARES TR	X	3	317		
ISHARES TR	X	9	7530		
ISHARES TR	X	3	10801		
ISHARES TR	X	8	269720		
ISHARES TR	X	1	0	0	2
ISHARES TR	X	3	9725		
ISHARES TR	X		4459		
ISHARES TR	X	4	0	15700	
ISHARES TR	X	3	38430	0	
ISHARES TR	X	3	22800	0	
ISHARES TR	X	4	0	59455	
ISHARES TR	X		279	0	
ISHARES TR	X	3	693680		
ISHARES TR	X	3			
ISHARES TR	X	3	352811		
ISHARES TR	X	3	0		
ISHARES TR	X	9	10380		
ISHARES TR	X	8	61000		
ISHARES TR	X	3	118162	0	
ISHARES TR	X	3	19299	0	
ISHARES TR	X	4	3110	0	
ISHARES TR	X		205	0	
ISHARES TR	X	3	2746		
ISHARES TR	X	9	3860		
ISHARES TR	X	1	0	0	
ISHARES TR	X	4	0	13950	
ISHARES TR	X	3	2430		
ISHARES TR	X		21000		
ISHARES TR	X	4	0	4240	
ISHARES TR	X	3	2650		
ISHARES TR	X	1	0	0	
ISHARES TR	X	3	14485		
ISHARES TR	X	8	6500		
ISHARES TR	X	3	26045		
ISHARES TR	X	8	137000		
ISHARES TR	X	3	2695		
ISHARES TR	X	1	0	0	

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

ISHARES TR	X	3	3000		
ISHARES TR	X	4	1800	5000	
ISHARES TR	X	3	74510		
ISHARES TR	X	3	166287		
ISHARES TR	X	9	5250		
ISHARES TR	X	8	9000		
ISHARES TR	X	3	6658	0	
ISHARES TR	X	8	13100		
ISHARES TR	X	1	0	0	
ISHARES TR	X		2309		
ISHARES TR	X	3	8508	0	
ISHARES TR	X		153	0	
ISHARES TR	X	3	2285		
ISHARES TR	X	1	0	0	2
ISHARES TR	X		816		
ISHARES TR	X		119	0	
ISHARES TR	X	3	2203		
ISHARES TR	X	9	660		
ISHARES TR	X	8	340000		
ISHARES TR	X	1	0	0	3
ISHARES TR	X	1	0	0	2
ISHARES TR	X	1	0	0	
ISHARES TR	X	1	0	0	1
ISHARES TR	X	4	221	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X		27400		
ISHARES TR	X		13800		
ISHARES TR	X		14080		
ISHARES TR	X	1	0	0	
ISHARES TR	X	3	19990		
ISHARES TR	X	3			
ISHARES TR	X	1	0	0	1
ISHARES TR	X	1	0	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X		2263		
ISHARES TR	X	3	63290		
ISHARES TR	X	1	0	0	
ISHARES TR	X	4	0	3000	
ISHARES TR	X	3			
ISHARES TR	X	1	0	0	
ISHARES TR	X		468		
ISHARES TR	X		114	0	
ISHARES TR	X	3	4890		
ISHARES TR	X	9	134670		
ISHARES TR	X	1	0	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X		2714		
ISHARES TR	X	1	0	0	1
ISHARES TR	X	3	1215		
ISHARES TR	X		336		
ISHARES TR	X	3	300	0	
ISHARES TR	X	2	33684	0	
ISHARES TR	X	4	1600	1200	
ISHARES TR	X	3	110481		
ISHARES TR	X	9	2450		
ISHARES TR	X	3	464485		
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	3			

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

ISHARES TR	X	1	0	0
ISHARES TR	X	3	7000	
ISHARES TR	X		2511	
ISHARES TR	X	3	25741	
ISHARES TR	X	3	22394	
ISHARES TR	X	9	3780	
ISHARES TR	X	1	2141	0
ISHARES TR	X	3	1352	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	10300	
ISHARES TR	X	9	2190	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	2910	
ISHARES TR	X	6	400	0
ISHARES TR	X	8	130000	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	1800	
ISHARES TR	X		10000	
ISHARES TR	X	8	179927	
ISHARES TR	X	3	11400	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	2481	
ISHARES TR	X	4	0	900
ISHARES TR	X	3	3000	
ISHARES TR	X	3		
ISHARES TR	X	3	12050	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	79800	
ISHARES TR	X	1	0	0
ISHARES TR	X	4	12000	0
ISHARES TR	X	3	15828	
ISHARES TR	X	9	270	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	8	32334	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	425	
ISHARES TR	X		18471	
ISHARES TR	X	3	8847	0
ISHARES TR	X	3	7045	0
ISHARES TR	X		55	0
ISHARES TR	X	1	0	0
ISHARES TR	X	9	272050	
ISHARES TR	X	8	52000	
ISHARES TR	X	3	675	
ISHARES TR	X	3	11800	
ISHARES TR	X	3		
ISHARES TR	X	3		
ISHARES TR	X	3	2500	0
ISHARES TR	X	4	0	700
ISHARES TR	X	3	21470	
ISHARES TR	X	3	7380	0
ISHARES TR	X	3		
ISHARES TR	X	3	38464	
ISHARES TR	X	3	20650	
ISHARES TR	X	3	747	
ISHARES TR	X	3		
ISHARES TR	X	3	4215	
ISHARES TR	X			
ISHARES TR	X	3	21786	
ISHARES SILVER TRUST	X	4	9600	0
ISHARES SILVER TRUST	X	3	9000	

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

ISHARES SILVER TRUST	X	9	181710	
ISHARES TR	X	4	1760	0
ISHARES TR	X	3	17136	
ISHARES TR	X	4	0	4100
ISHARES TR	X	9	2560	
ISHARES TR	X	8	106000	
ISHARES TR	X	3	1000	
ITAU UNIBANCO HLDG SA	X	6	48834	0
ITAU UNIBANCO HLDG SA	X	8	35000	
ITAU UNIBANCO HLDG SA	X	1	65352	0
ITAU UNIBANCO HLDG SA	X	3	18170	
ITAU UNIBANCO HLDG SA	X		5661	
ITAU UNIBANCO HLDG SA	X	4	0	7121
ITAU UNIBANCO HLDG SA	X		870	422
ITAU UNIBANCO HLDG SA	X	5	86514	0
ITAU UNIBANCO HLDG SA	X	3	142645	
ITC HLDGS CORP	X		506	
ITC HLDGS CORP	X	4	5000	0
ITC HLDGS CORP	X	3	100	
ITC HLDGS CORP	X	3	7200	
ITRON INC	X	4	0	2865
ITRON INC	X	3	45000	
ITRON INC	X	3	11345	
ITRON INC	X	3	6000	
JDS UNIPHASE CORP	X	6	25	0
JDS UNIPHASE CORP	X	4	0	451
JDS UNIPHASE CORP	X	5	33263	0
JDS UNIPHASE CORP	X	3	57384	
JDS UNIPHASE CORP	X	3	8854	
JPMORGAN CHASE & CO	X	6	50870	0
JPMORGAN CHASE & CO	X	3	1474	
JPMORGAN CHASE & CO	X	3	9042	
JPMORGAN CHASE & CO	X	8	4000	
JPMORGAN CHASE & CO	X	1	1151815	44813
JPMORGAN CHASE & CO	X		42859	
JPMORGAN CHASE & CO	X	3	6080	
JPMORGAN CHASE & CO	X		12273	
JPMORGAN CHASE & CO	X	4	0	26320
JPMORGAN CHASE & CO	X	4	0	8836
JPMORGAN CHASE & CO	X	3	105926	0
JPMORGAN CHASE & CO	X	3	42660	0
JPMORGAN CHASE & CO	X	2	10510	0
JPMORGAN CHASE & CO	X	4	22512	21171
JPMORGAN CHASE & CO	X		520	571
JPMORGAN CHASE & CO	X	5	1074221	0
JPMORGAN CHASE & CO	X	3	329961	
JPMORGAN CHASE & CO	X	3	26799	
JPMORGAN CHASE & CO	X	3		
JPMORGAN CHASE & CO	X	3	2354429	
JPMORGAN CHASE & CO	X	3	233750	
JPMORGAN CHASE & CO	X	9	13440	
JABIL CIRCUIT INC	X	2	83523	0
JABIL CIRCUIT INC	X	5	38196	0
JACOBS ENGR GROUP INC DEL	X		808	
JACOBS ENGR GROUP INC DEL	X	5	21382	0
JACOBS ENGR GROUP INC DEL	X	3	124700	
JACOBS ENGR GROUP INC DEL	X	3	200	
JANUS CAP GROUP INC	X	3	48423	
JAPAN SMALLER CAPTLZTN FD IN	X	1	0	0
JARDEN CORP	X	3	19451	
JEFFERIES GROUP INC NEW	X	4	0	574
JEFFERIES GROUP INC NEW	X	3	34573	

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

JETBLUE AIRWAYS CORP	X	1	21876	0
JETBLUE AIRWAYS CORP	X		2252	
JETBLUE AIRWAYS CORP	X	4	0	520
JETBLUE AIRWAYS CORP	X	3	58322	
JOHNSON & JOHNSON	X	6	137192	0
JOHNSON & JOHNSON	X	8	2000	
JOHNSON & JOHNSON	X	1	378535	67745
JOHNSON & JOHNSON	X	3	350	
JOHNSON & JOHNSON	X		4443	
JOHNSON & JOHNSON	X	4	0	2630
JOHNSON & JOHNSON	X	3	5220	
JOHNSON & JOHNSON	X	3	38801	0
JOHNSON & JOHNSON	X	3	7896	0
JOHNSON & JOHNSON	X	4	17225	47040
JOHNSON & JOHNSON	X		39040	1100
JOHNSON & JOHNSON	X	5	800417	0
JOHNSON & JOHNSON	X	3	170932	
JOHNSON & JOHNSON	X	3	117725	
JOHNSON & JOHNSON	X	3	240287	
JOHNSON & JOHNSON	X	3	162089	
JOHNSON CTLS INC	X	1	15622	650
JOHNSON CTLS INC	X	3	200	
JOHNSON CTLS INC	X		3833	
JOHNSON CTLS INC	X	4	0	4200
JOHNSON CTLS INC	X		2300	0
JOHNSON CTLS INC	X	5	151527	0
JOHNSON CTLS INC	X	3	3500	
JOHNSON CTLS INC	X	3	262100	
JOHNSON CTLS INC	X	3	17700	
JONES LANG LASALLE INC	X	3	11408	
JOY GLOBAL INC	X	6	24405	0
JOY GLOBAL INC	X	1	1388	0
JOY GLOBAL INC	X	3	3380	
JOY GLOBAL INC	X		58	
JOY GLOBAL INC	X	4	0	1030
JOY GLOBAL INC	X	3	104109	0
JOY GLOBAL INC	X	3	28308	0
JOY GLOBAL INC	X	4	1000	1994
JOY GLOBAL INC	X		420	0
JOY GLOBAL INC	X	5	40521	0
JOY GLOBAL INC	X	3	73829	
JOY GLOBAL INC	X	3	7100	
J2 GLOBAL INC	X	4	0	22400
JUNIPER NETWORKS INC	X	4	0	7879
JUNIPER NETWORKS INC	X	5	85251	0
KB FINANCIAL GROUP INC	X	1	4764	0
KB FINANCIAL GROUP INC	X		1418	
KB FINANCIAL GROUP INC	X	4	0	7056
KB FINANCIAL GROUP INC	X		0	159
KBR INC	X		1220	
KBR INC	X	4	0	102
KBR INC	X	5	3668	0
KBR INC	X	3	52974	
KLA-TENCOR CORP	X	1	173728	1533
KLA-TENCOR CORP	X	5	75834	0
KLA-TENCOR CORP	X	3	53427	
KLA-TENCOR CORP	X	3	16936	
KLA-TENCOR CORP	X	3	156000	
KKR & CO L P DEL	X	3	32414	
KT CORP	X	2	0	0
KT CORP	X	5	2290	0
KANSAS CITY SOUTHERN	X	1	500	0

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

KANSAS CITY SOUTHERN	X		150	
KANSAS CITY SOUTHERN	X	4	0	60
KANSAS CITY SOUTHERN	X	5	1659	0
KANSAS CITY SOUTHERN	X	3	30682	
KAYDON CORP	X	1	9600	0
KAYDON CORP	X		277	
KB HOME	X	4	0	5045
KB HOME	X	3	23825	
KELLOGG CO	X	1	10662	300
KELLOGG CO	X	3	1400	0
KELLOGG CO	X	5	62578	0
KELLOGG CO	X	3	10770	
KELLOGG CO	X	3	9338	
KELLOGG CO	X	3	74500	
KELLY SVCS INC	X	3	196617	
KEMPER CORP DEL	X	4	0	156
KEMPER CORP DEL	X	3	19754	
KENNAMETAL INC	X	4	0	1510
KENNAMETAL INC	X	4	0	25800
KENNAMETAL INC	X	3	22400	
KENNAMETAL INC	X	3	13900	
KEYCORP NEW	X	1	3770	0
KEYCORP NEW	X		1296	
KEYCORP NEW	X	5	148269	0
KEYCORP NEW	X	3	12400	
KEYCORP NEW	X	3	7000	
KEYCORP NEW	X	3	361	
KILROY RLTY CORP	X	5	977	0
KILROY RLTY CORP	X	3	5140	
KILROY RLTY CORP	X	3	100	
KIMBERLY CLARK CORP	X	6	72325	0
KIMBERLY CLARK CORP	X	1	131987	3485
KIMBERLY CLARK CORP	X	3	375	
KIMBERLY CLARK CORP	X		243	
KIMBERLY CLARK CORP	X	4	2890	2938
KIMBERLY CLARK CORP	X	5	109715	0
KIMBERLY CLARK CORP	X	3	8740	
KIMBERLY CLARK CORP	X	3	19275	
KIMBERLY CLARK CORP	X	3	187845	
KIMCO RLTY CORP	X	5	119637	0
KIMCO RLTY CORP	X	3	148450	
KIMCO RLTY CORP	X	3	20100	
KINDER MORGAN ENERGY PARTNER	X	1	203417	2035
KINDER MORGAN ENERGY PARTNER	X	4	1000	0
KINDER MORGAN ENERGY PARTNER	X	3	2733	
KINDER MORGAN ENERGY PARTNER	X	9	5570	
KINDER MORGAN MANAGEMENT LLC	X	1	371	0
KINDER MORGAN MANAGEMENT LLC	X	5	2811	0
KINDER MORGAN MANAGEMENT LLC	X	3	2171	
KINDER MORGAN INC DEL	X	1	3469	0
KINDER MORGAN INC DEL	X	4	5861	0
KINDER MORGAN INC DEL	X	5	116729	0
KINDER MORGAN INC DEL	X	3	10380	
KINDER MORGAN INC DEL	X	3	1843	
KINDER MORGAN INC DEL	X	1	5351	0
KINDER MORGAN INC DEL	X	5	81780	0
KINROSS GOLD CORP	X			
KINROSS GOLD CORP	X	1	8666	0
KINROSS GOLD CORP	X		806	
KINROSS GOLD CORP	X	4	121	2478
KINROSS GOLD CORP	X	3	54030	
KINROSS GOLD CORP	X	3	187634	

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

KINROSS GOLD CORP	X	3	0	
KIRBY CORP	X	1	240	0
KIRBY CORP	X		363	
KIRBY CORP	X	3	14569	
KNIGHT CAP GROUP INC	X	3	98736	
KOHL'S CORP	X	3	258	
KOHL'S CORP	X	1	600	0
KOHL'S CORP	X		584	
KOHL'S CORP	X	3	46850	0
KOHL'S CORP	X	4	0	2251
KOHL'S CORP	X	5	56261	0
KOHL'S CORP	X	3	900	
KOREA FD	X	4	0	4190
KOREA FD	X	3	1006	
KORN FERRY INTL	X	3	12261	
KRAFT FOODS INC	X	1	99042	19117
KRAFT FOODS INC	X		52800	
KRAFT FOODS INC	X		1223	
KRAFT FOODS INC	X	3	1279	
KRAFT FOODS INC	X	3	5430	0
KRAFT FOODS INC	X	4	6691	19918
KRAFT FOODS INC	X		15548	149
KRAFT FOODS INC	X	5	428455	0
KRAFT FOODS INC	X	3	32452	
KRAFT FOODS INC	X	3	220376	
KRAFT FOODS INC	X	3	1531218	
KRAFT FOODS INC	X	3	212780	
KROGER CO	X	1	31	0
KROGER CO	X		334	
KROGER CO	X	4	0	8210
KROGER CO	X	4	0	482
KROGER CO	X	5	207681	0
KROGER CO	X	3	360226	
KROGER CO	X	3	7225	
KROGER CO	X	3	6000	
KRONOS WORLDWIDE INC	X		471	
KRONOS WORLDWIDE INC	X	3	125428	
LKQ CORP	X	4	0	24786
LKQ CORP	X	4	0	23138
LKQ CORP	X	4	0	3580
LKQ CORP	X	3	76163	
LSI CORPORATION	X	4	295	0
LSI CORPORATION	X	5	300311	0
LSI CORPORATION	X	3	74240	
L-3 COMMUNICATIONS HLDGS INC	X	1	100	0
L-3 COMMUNICATIONS HLDGS INC	X		151	
L-3 COMMUNICATIONS HLDGS INC	X	5	25118	0
LABORATORY CORP AMER HLDGS	X	1	18127	2640
LABORATORY CORP AMER HLDGS	X		261	
LABORATORY CORP AMER HLDGS	X	5	24512	0
LABORATORY CORP AMER HLDGS	X	3	12200	
LAM RESEARCH CORP	X		525	
LAM RESEARCH CORP	X	4	0	2920
LAM RESEARCH CORP	X	5	28957	0
LAM RESEARCH CORP	X	3	7980	
LAMAR ADVERTISING CO	X	3	14459	
LANCASTER COLONY CORP	X	3	4990	
LANDSTAR SYS INC	X	1	10337	0
LANDSTAR SYS INC	X		1471	
LANDSTAR SYS INC	X	4	0	30085
LANDSTAR SYS INC	X	3	12038	
LAS VEGAS SANDS CORP	X	1	117402	2075

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

LAS VEGAS SANDS CORP	X		1615	
LAS VEGAS SANDS CORP	X	4	8860	5147
LAS VEGAS SANDS CORP	X		0	170
LAS VEGAS SANDS CORP	X	5	41911	0
LAS VEGAS SANDS CORP	X	3	51100	
LAS VEGAS SANDS CORP	X	3	7487	
LAS VEGAS SANDS CORP	X	3	294735	
LASALLE HOTEL PPTYS	X		1173	
LASALLE HOTEL PPTYS	X	4	0	96
LASALLE HOTEL PPTYS	X	5	1131	0
LASALLE HOTEL PPTYS	X	3	40390	
LASALLE HOTEL PPTYS	X	3	60400	
LAUDER ESTEE COS INC	X	6	230	0
LAUDER ESTEE COS INC	X	1	6582	0
LAUDER ESTEE COS INC	X		3158	
LAUDER ESTEE COS INC	X	4	0	5200
LAUDER ESTEE COS INC	X	4	0	1246
LAUDER ESTEE COS INC	X	5	60263	0
LAUDER ESTEE COS INC	X	3	175157	
LAZARD GLB TTL RET&INCM FD I	X	3	69010	
LEGGETT & PLATT INC	X	1	36000	0
LEGGETT & PLATT INC	X	5	31063	0
LEGGETT & PLATT INC	X	3	750	
LEGG MASON INC	X	1	10500	4750
LEGG MASON INC	X	4	0	30624
LEGG MASON INC	X	5	21212	0
LEGG MASON INC	X	3	20900	
LENDER PROCESSING SVCS INC	X	3	21772	
LENNAR CORP	X		74	
LENNAR CORP	X	4	0	1047
LENNAR CORP	X	5	23069	0
LENNAR CORP	X	3	1000	
LENNAR CORP	X	3	15431	
LENNOX INTL INC	X	3	13371	
LEUCADIA NATL CORP	X	4	0	2980
LEUCADIA NATL CORP	X	5	31521	0
LEVEL 3 COMMUNICATIONS INC	X	5	2296	0
LEVEL 3 COMMUNICATIONS INC	X	3	9322	
LEVEL 3 COMMUNICATIONS INC	X	3	3653	
LEXINGTON REALTY TRUST	X	1	748901	40570
LEXINGTON REALTY TRUST	X	5	2076	0
LEXMARK INTL NEW	X	5	19388	0
LEXMARK INTL NEW	X	3	18700	
LIBERTY ALL STAR EQUITY FD	X	3	87540	
LIBERTY MEDIA CORPORATION	X	1	505	0
LIBERTY MEDIA CORPORATION	X		438	
LIBERTY MEDIA CORPORATION	X		3800	0
LIBERTY MEDIA CORPORATION	X	5	1594	0
LIBERTY MEDIA CORPORATION	X	3	82424	
LIBERTY GLOBAL INC	X	5	3269	0
LIBERTY GLOBAL INC	X	3	3400	
LIBERTY GLOBAL INC	X	5	2981	0
LIBERTY GLOBAL INC	X	3	5510	
LIBERTY GLOBAL INC	X	3	52400	
LIBERTY INTERACTIVE CORP	X	1	2	0
LIBERTY INTERACTIVE CORP	X	5	65356	0
LIBERTY INTERACTIVE CORP	X	3	127150	
LIBERTY INTERACTIVE CORP	X	3	12300	
LIBERTY INTERACTIVE CORP	X	1	0	0
LIBERTY INTERACTIVE CORP	X	3	7283	
LIBERTY INTERACTIVE CORP	X	3	100	
LIBERTY PPTY TR	X		159	

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

LIBERTY PPTY TR	X	5	3317	0
LIBERTY PPTY TR	X	3	41610	
LIBERTY PPTY TR	X	3	61552	
LIFE TIME FITNESS INC	X	3	10416	
LIFE TECHNOLOGIES CORP	X		519	
LIFE TECHNOLOGIES CORP	X	5	44891	0
LIFE TECHNOLOGIES CORP	X	3	3	
LIFEPOINT HOSPITALS INC	X	3	700	
LIFEPOINT HOSPITALS INC	X	3	12654	
LILLY ELI & CO	X	1	130991	9490
LILLY ELI & CO	X		1726	
LILLY ELI & CO	X	4	0	11300
LILLY ELI & CO	X	4	0	541
LILLY ELI & CO	X	5	331256	0
LILLY ELI & CO	X	3	256807	
LILLY ELI & CO	X	3	19500	
LILLY ELI & CO	X	3	119	
LILLY ELI & CO	X	3	900	
LIMITED BRANDS INC	X	1	5065	0
LIMITED BRANDS INC	X	4	0	7679
LIMITED BRANDS INC	X	4	0	409
LIMITED BRANDS INC	X	5	85341	0
LIMITED BRANDS INC	X	3	24130	
LIMITED BRANDS INC	X	3	2100	
LIMITED BRANDS INC	X	3	8827	
LINCOLN ELEC HLDGS INC	X	1	2157	0
LINCOLN ELEC HLDGS INC	X		917	
LINCOLN ELEC HLDGS INC	X	3	21505	
LINCOLN NATL CORP IND	X		1123	
LINCOLN NATL CORP IND	X	4	1750	0
LINCOLN NATL CORP IND	X	5	88505	0
LINDSAY CORP	X	3	265	
LINDSAY CORP	X	3	6000	
LINEAR TECHNOLOGY CORP	X	1	66	0
LINEAR TECHNOLOGY CORP	X		216	
LINEAR TECHNOLOGY CORP	X	5	83154	0
LINKEDIN CORP	X	4	0	269
LINKEDIN CORP	X	5	944	0
LINKEDIN CORP	X	3	1400	
LLOYDS BANKING GROUP PLC	X	6	7422	0
LLOYDS BANKING GROUP PLC	X		21451	
LLOYDS BANKING GROUP PLC	X	4	0	1643
LOCKHEED MARTIN CORP	X	1	10041	0
LOCKHEED MARTIN CORP	X		4653	
LOCKHEED MARTIN CORP	X	4	0	160
LOCKHEED MARTIN CORP	X	5	81063	0
LOCKHEED MARTIN CORP	X	3	141619	
LOEWS CORP	X	1	5964	0
LOEWS CORP	X	5	99000	0
LOEWS CORP	X	3	21000	
LORILLARD INC	X	1	4388	0
LORILLARD INC	X		1806	
LORILLARD INC	X	4	0	1710
LORILLARD INC	X	5	52097	0
LORILLARD INC	X	3	6083	
LORILLARD INC	X	3	22354	
LOUISIANA PAC CORP	X	1	22082	0
LOUISIANA PAC CORP	X		2225	
LOUISIANA PAC CORP	X	4	0	243
LOUISIANA PAC CORP	X	3	39664	
LOWES COS INC	X	6	56560	0
LOWES COS INC	X	1	189896	14170

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

LOWES COS INC	X	3	12400	0
LOWES COS INC	X	3	7700	0
LOWES COS INC	X	4	0	17360
LOWES COS INC	X	5	284942	0
LOWES COS INC	X	3	357356	
LOWES COS INC	X	3	214557	
LOWES COS INC	X	3	18000	
LUFKIN INDS INC	X	1	5868	0
LUFKIN INDS INC	X		632	
LUFKIN INDS INC	X	4	0	353
LULULEMON ATHLETICA INC	X	6	75	0
LULULEMON ATHLETICA INC	X		747	
LULULEMON ATHLETICA INC	X	4	0	208
LULULEMON ATHLETICA INC	X	5	1528	0
LULULEMON ATHLETICA INC	X	3	2600	
LULULEMON ATHLETICA INC	X	3	2200	
LULULEMON ATHLETICA INC	X	3	2000	
M & T BK CORP	X	1	4164	0
M & T BK CORP	X	5	42329	0
M D C HLDGS INC	X		428	
M D C HLDGS INC	X	3	12549	
MDU RES GROUP INC	X	5	53424	0
MDU RES GROUP INC	X	3	52446	
MEMC ELECTR MATLS INC	X	3	67624	
MFA FINANCIAL INC	X	4	0	20920
MFA FINANCIAL INC	X	3	500	
MGM RESORTS INTERNATIONAL	X	1	1000	0
MGM RESORTS INTERNATIONAL	X	4	0	24730
MGM RESORTS INTERNATIONAL	X	5	5562	0
MGM RESORTS INTERNATIONAL	X	3	24350	
MGM RESORTS INTERNATIONAL	X	3	2000	
MGM RESORTS INTERNATIONAL	X	3	338308	
MSC INDL DIRECT INC	X	1	4752	0
MSC INDL DIRECT INC	X		514	
MSC INDL DIRECT INC	X	3	11972	
MSCI INC	X	1	6909	0
MSCI INC	X		994	
MSCI INC	X	3	31407	
MACERICH CO	X	5	4631	0
MACERICH CO	X	3	82680	
MACERICH CO	X	3	37191	
MACK CALI RLTY CORP	X		485	
MACK CALI RLTY CORP	X	5	1160	0
MACK CALI RLTY CORP	X	3	64380	
MACK CALI RLTY CORP	X	3	21831	
MACQUARIE INFRASTR CO LLC	X	3	71000	
MACYS INC	X	1	252	0
MACYS INC	X		3083	
MACYS INC	X	4	0	2580
MACYS INC	X	5	181314	0
MACYS INC	X	3	125145	
MACYS INC	X	3	6753	
MACYS INC	X	3	25344	
MADDEN STEVEN LTD	X	1	5979	0
MADDEN STEVEN LTD	X		1535	
MADDEN STEVEN LTD	X	4	0	157
MAGNA INTL INC	X	4	0	150
MAGNA INTL INC	X	3	3000	
MAGNA INTL INC	X	3	32200	
MAIN STREET CAPITAL CORP	X	3	14754	
MANNKIND CORP	X	4	10000	0
MANPOWERGROUP INC	X	1	2000	0

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

MANPOWERGROUP INC	X	5	2063	0
MANPOWERGROUP INC	X	3	22080	
MANULIFE FINL CORP	X	6	500	0
MANULIFE FINL CORP	X	1	175	20500
MANULIFE FINL CORP	X	4	12000	0
MANULIFE FINL CORP	X	3	8269	
MANULIFE FINL CORP	X	3	57800	
MARATHON OIL CORP	X	1	405330	780
MARATHON OIL CORP	X	3	450	
MARATHON OIL CORP	X		74	
MARATHON OIL CORP	X	4	0	3600
MARATHON OIL CORP	X	3	2100	0
MARATHON OIL CORP	X	3	8190	0
MARATHON OIL CORP	X	4	10000	7633
MARATHON OIL CORP	X	5	240330	0
MARATHON OIL CORP	X	3	384502	
MARATHON OIL CORP	X	3	215754	
MARATHON OIL CORP	X	9	7730	
MARATHON PETE CORP	X	8	43000	
MARATHON PETE CORP	X	1	15453	0
MARATHON PETE CORP	X		1215	
MARATHON PETE CORP	X	4	3400	0
MARATHON PETE CORP	X	5	126357	0
MARATHON PETE CORP	X	3	201833	
MARATHON PETE CORP	X	3	16745	
MARATHON PETE CORP	X	3	67755	
MARKET VECTORS ETF TR	X			
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	4	20000	2000
MARKET VECTORS ETF TR	X		0	1250
MARKET VECTORS ETF TR	X	3	269985	
MARKET VECTORS ETF TR	X	3	283868	
MARKET VECTORS ETF TR	X	3	0	
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	4	0	12300
MARKET VECTORS ETF TR	X	3	7200	
MARKET VECTORS ETF TR	X	3	131610	
MARKET VECTORS ETF TR	X	3	18000	
MARKET VECTORS ETF TR	X	3	24000	
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	19400	
MARKET VECTORS ETF TR	X	3		
MARKET VECTORS ETF TR	X	3	64425	
MARKET VECTORS ETF TR	X	4	51100	0
MARKET VECTORS ETF TR	X	3	297166	
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	4	5260	1000
MARKET VECTORS ETF TR	X	3	156269	
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	68658	
MARKET VECTORS ETF TR	X	1	0	0
MARSH & MCLENNAN COS INC	X	1	1183	0
MARSH & MCLENNAN COS INC	X	3	17988	0
MARSH & MCLENNAN COS INC	X	4	0	8410
MARSH & MCLENNAN COS INC	X		0	40
MARSH & MCLENNAN COS INC	X	5	130492	0
MARSH & MCLENNAN COS INC	X	3	15900	

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

MARSH & MCLENNAN COS INC	X	3	220000	
MARRIOTT INTL INC NEW	X	1	2079	0
MARRIOTT INTL INC NEW	X	5	78181	0
MARRIOTT INTL INC NEW	X	3	52398	
MARTIN MARIETTA MATLS INC	X	5	688	0
MARTIN MARIETTA MATLS INC	X	3	12844	
MASCO CORP	X	4	0	407
MASCO CORP	X	5	56394	0
MASCO CORP	X	3	2160	
MASIMO CORP	X	3	13713	
MASTERCARD INC	X	1	1009	0
MASTERCARD INC	X		326	
MASTERCARD INC	X	4	450	69
MASTERCARD INC	X		0	10
MASTERCARD INC	X	5	28424	0
MASTERCARD INC	X	3	10199	
MASTERCARD INC	X	3	100	
MASTERCARD INC	X	3	800	
MASTERCARD INC	X	3	1600	
MATSON INC	X	3	10960	
MATTEL INC	X	8	3000	
MATTEL INC	X	1	5151	0
MATTEL INC	X	4	0	1955
MATTEL INC	X	5	137951	0
MATTEL INC	X	3	84978	
MATTEL INC	X	3	25200	
MATTHEWS INTL CORP	X	3	7173	
MAXIM INTEGRATED PRODS INC	X	4	0	1310
MAXIM INTEGRATED PRODS INC	X	5	33862	0
MAXIM INTEGRATED PRODS INC	X	3	423500	
MAXIM INTEGRATED PRODS INC	X	3	320000	
MCCORMICK & CO INC	X	6	83755	0
MCCORMICK & CO INC	X	1	210754	8285
MCCORMICK & CO INC	X	5	20655	0
MCCORMICK & CO INC	X	3	5080	
MCCORMICK & CO INC	X	3	4760	
MCCORMICK & CO INC	X	9	5760	
MCDONALDS CORP	X	6	68456	0
MCDONALDS CORP	X	3	62645	
MCDONALDS CORP	X	3	76348	
MCDONALDS CORP	X	1	214596	22525
MCDONALDS CORP	X		17440	
MCDONALDS CORP	X		510	
MCDONALDS CORP	X	4	0	1170
MCDONALDS CORP	X	4	0	10998
MCDONALDS CORP	X	4	3575	4922
MCDONALDS CORP	X		2270	124
MCDONALDS CORP	X	5	266146	0
MCDONALDS CORP	X	3	34930	
MCDONALDS CORP	X	3	36547	
MCDONALDS CORP	X	3	181142	
MCDONALDS CORP	X	3	134328	
MCDONALDS CORP	X	9	1760	
MCEWEN MNG INC	X	3	10000	
MCG CAPITAL CORP	X	3	28153	
MCGRAW HILL COS INC	X	1	4200	0
MCGRAW HILL COS INC	X	4	0	11240
MCGRAW HILL COS INC	X	5	113380	0
MCGRAW HILL COS INC	X	3	85165	
MCGRAW HILL COS INC	X	3	24323	
MCKESSON CORP	X	6	37740	0
MCKESSON CORP	X	1	418	0

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

MCKESSON CORP	X		133	
MCKESSON CORP	X	4	0	1800
MCKESSON CORP	X	3	1540	0
MCKESSON CORP	X	5	82899	0
MCKESSON CORP	X	3	86577	
MCKESSON CORP	X	3	35249	
MCKESSON CORP	X	3	53008	
MCKESSON CORP	X	3	14800	
MEAD JOHNSON NUTRITION CO	X	1	12276	5443
MEAD JOHNSON NUTRITION CO	X	4	0	8793
MEAD JOHNSON NUTRITION CO	X	4	0	3997
MEAD JOHNSON NUTRITION CO	X	4	1000	4151
MEAD JOHNSON NUTRITION CO	X	5	97294	0
MEAD JOHNSON NUTRITION CO	X	3	20090	
MEAD JOHNSON NUTRITION CO	X	3	157495	
MEAD JOHNSON NUTRITION CO	X	3	4934	
MEADWESTVACO CORP	X	1	0	8827
MEADWESTVACO CORP	X	5	27377	0
MECHEL OAO	X	5	91329	0
MECHEL OAO	X	3	50247	
MEDASSETS INC	X	1	10854	0
MEDASSETS INC	X		1151	
MEDASSETS INC	X	4	0	284
MEDICINES CO	X	3	15000	
MEDICIS PHARMACEUTICAL CORP	X	4	0	410
MEDICIS PHARMACEUTICAL CORP	X	3	15317	
MEDIDATA SOLUTIONS INC	X	1	10438	0
MEDIDATA SOLUTIONS INC	X		1091	
MEDIDATA SOLUTIONS INC	X	4	0	283
MEDIVATION INC	X	4	0	242
MEDIVATION INC	X	3	4140	
MEDNAX INC	X	3	12809	
MEDTRONIC INC	X	1	31562	2300
MEDTRONIC INC	X	4	0	6200
MEDTRONIC INC	X	4	800	40292
MEDTRONIC INC	X	5	267541	0
MEDTRONIC INC	X	3	112551	
MEDTRONIC INC	X	3	366873	
MEDTRONIC INC	X	3	140558	
MEDTRONIC INC	X	3	233300	
MEDTRONIC INC	X	4	0	150000
MELCO CROWN ENTMT LTD	X	2	3129760	0
MELCO CROWN ENTMT LTD	X	3	44920	
MENTOR GRAPHICS CORP	X	3	23962	
MERCADOLIBRE INC	X	8	7100	
MERCADOLIBRE INC	X		284	
MERCADOLIBRE INC	X	4	0	493
MERCK & CO INC NEW	X	6	1748	0
MERCK & CO INC NEW	X	8	4000	
MERCK & CO INC NEW	X	1	574495	47028
MERCK & CO INC NEW	X		5699	
MERCK & CO INC NEW	X	4	16218	0
MERCK & CO INC NEW	X	3	485	
MERCK & CO INC NEW	X	4	8800	29358
MERCK & CO INC NEW	X		53300	299
MERCK & CO INC NEW	X	5	893510	0
MERCK & CO INC NEW	X	3	146405	
MERCK & CO INC NEW	X	3	376687	
MERCK & CO INC NEW	X	3	1614563	
MERCK & CO INC NEW	X	9	8540	
MERCURY GENL CORP NEW	X	3	9249	
MEREDITH CORP	X	3	9310	

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

METLIFE INC	X	1	178587	400
METLIFE INC	X	3	2000	
METLIFE INC	X		7202	
METLIFE INC	X	4	8758	461
METLIFE INC	X		0	65
METLIFE INC	X	5	307292	0
METLIFE INC	X	3	114371	
METLIFE INC	X	3	7326	
METLIFE INC	X	3	23500	
METLIFE INC	X	3	15800	
METLIFE INC	X	9	4190	
METROPCS COMMUNICATIONS INC	X	5	73132	0
METTLER TOLEDO INTERNATIONAL	X	3	5000	
METTLER TOLEDO INTERNATIONAL	X	3	7990	
METTLER TOLEDO INTERNATIONAL	X	3	0	
MICROS SYS INC	X	1	843	0
MICROS SYS INC	X	3	20644	
MICROSOFT CORP	X	6	339012	0
MICROSOFT CORP	X	1	648446	44500
MICROSOFT CORP	X		72325	
MICROSOFT CORP	X	3	6600	
MICROSOFT CORP	X		4733	
MICROSOFT CORP	X	4	0	41520
MICROSOFT CORP	X	3	1088	
MICROSOFT CORP	X	3	12710	0
MICROSOFT CORP	X	4	0	12700
MICROSOFT CORP	X	4	138004	40959
MICROSOFT CORP	X		23502	2970
MICROSOFT CORP	X	5	2355218	0
MICROSOFT CORP	X	3	1010766	
MICROSOFT CORP	X	3	739258	
MICROSOFT CORP	X	3	9683369	
MICROSOFT CORP	X	3	499319	
MICROCHIP TECHNOLOGY INC	X	1	7930	0
MICROCHIP TECHNOLOGY INC	X	4	1987	0
MICROCHIP TECHNOLOGY INC	X	5	30453	0
MICROCHIP TECHNOLOGY INC	X	3	262000	
MICRON TECHNOLOGY INC	X	4	0	17340
MICRON TECHNOLOGY INC	X	5	287288	0
MICRON TECHNOLOGY INC	X	3	298210	
MICRON TECHNOLOGY INC	X	3	1237	
MID-AMER APT CMNTYS INC	X		590	
MID-AMER APT CMNTYS INC	X	5	541	0
MID-AMER APT CMNTYS INC	X	3	21193	
MILLER HERMAN INC	X	3	14937	
MINDRAY MEDICAL INTL LTD	X	3	52900	0
MINDRAY MEDICAL INTL LTD	X	3	14200	
MINDRAY MEDICAL INTL LTD	X	3	20000	
MINE SAFETY APPLIANCES CO	X	3	7995	
MINERALS TECHNOLOGIES INC	X	4	0	11000
MINERALS TECHNOLOGIES INC	X	3	4565	
MITSUBISHI UFJ FINL GROUP IN	X		883	
MITSUBISHI UFJ FINL GROUP IN	X	4	0	29090
MOBILE TELESYSTEMS OJSC	X	4	0	2485
MOBILE TELESYSTEMS OJSC	X		0	200
MOBILE TELESYSTEMS OJSC	X	5	87495	0
MOHAWK INDS INC	X		233	
MOHAWK INDS INC	X	5	888	0
MOHAWK INDS INC	X	3	16874	
MOLEX INC	X	5	19662	0
MOLEX INC	X	3	137600	
MOLSON COORS BREWING CO	X	1	400	0

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

MOLSON COORS BREWING CO	X		534	
MOLSON COORS BREWING CO	X	5	24511	0
MOLSON COORS BREWING CO	X	3	6800	
MOLYCORP INC DEL	X		16566	0
MOLYCORP INC DEL	X	3	100	
MONOTYPE IMAGING HOLDINGS IN	X		2596	
MONOTYPE IMAGING HOLDINGS IN	X	4	0	65000
MONSANTO CO NEW	X	6	625	0
MONSANTO CO NEW	X	3	22953	
MONSANTO CO NEW	X	3	50870	
MONSANTO CO NEW	X	1	52224	3453
MONSANTO CO NEW	X		2680	
MONSANTO CO NEW	X	4	0	1530
MONSANTO CO NEW	X	3	80500	0
MONSANTO CO NEW	X	4	0	3700
MONSANTO CO NEW	X	4	4854	3801
MONSANTO CO NEW	X		2766	0
MONSANTO CO NEW	X	5	146647	0
MONSANTO CO NEW	X	3	93692	
MONSANTO CO NEW	X	3	1110	
MONSANTO CO NEW	X	3	101825	
MONSANTO CO NEW	X	3	10570	
MONSTER BEVERAGE CORP	X	1	23215	150
MONSTER BEVERAGE CORP	X		1401	
MONSTER BEVERAGE CORP	X	5	45130	0
MONSTER BEVERAGE CORP	X	3	4450	
MONSTER BEVERAGE CORP	X	3	460	
MONSTER WORLDWIDE INC	X	1	37908	0
MONSTER WORLDWIDE INC	X		3935	
MONSTER WORLDWIDE INC	X	4	0	1857
MONSTER WORLDWIDE INC	X	3	30524	
MOODYS CORP	X	4	0	2109
MOODYS CORP	X	5	83435	0
MOODYS CORP	X	3	72566	
MOODYS CORP	X	3	1000	
MORGAN STANLEY	X	1	19155	3116
MORGAN STANLEY	X	4	71804	6930
MORGAN STANLEY	X	5	311274	0
MORGAN STANLEY	X	3	5700	
MORGAN STANLEY	X	3	2572115	
MORGAN STANLEY	X	3	1494	
MORGAN STANLEY CHINA A SH FD	X	1	0	0
MORGAN STANLEY EM MKTS DM DE	X	1	0	0
MORNINGSTAR INC	X	1	256	0
MORNINGSTAR INC	X		242	
MORNINGSTAR INC	X	3	3962	
MOSAIC CO NEW	X	6	28935	0
MOSAIC CO NEW	X	3	710	
MOSAIC CO NEW	X	3	227	
MOSAIC CO NEW	X	1	37	0
MOSAIC CO NEW	X		274	
MOSAIC CO NEW	X	2	5527	0
MOSAIC CO NEW	X	4	0	945
MOSAIC CO NEW	X	5	73257	0
MOSAIC CO NEW	X	3	64220	
MOSAIC CO NEW	X	3	168617	
MOSAIC CO NEW	X	3	124120	
MOSAIC CO NEW	X	3	1185	
MOSYS INC	X	3	10000	
MOTOROLA SOLUTIONS INC	X	6	3571	0
MOTOROLA SOLUTIONS INC	X	1	3918	64
MOTOROLA SOLUTIONS INC	X		5	

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

MOTOROLA SOLUTIONS INC	X	4	286	4159
MOTOROLA SOLUTIONS INC	X	5	73312	0
MOTOROLA SOLUTIONS INC	X	3	2000	
MOTOROLA SOLUTIONS INC	X	3	1428	
MOTOROLA SOLUTIONS INC	X	3	802	
MOTOROLA SOLUTIONS INC	X	3	0	
MURPHY OIL CORP	X	5	74165	0
MURPHY OIL CORP	X	3	10049	
MYLAN INC	X	6	80165	0
MYLAN INC	X	3	1694	
MYLAN INC	X	3	526	
MYLAN INC	X	8	12000	
MYLAN INC	X		1033	
MYLAN INC	X	3	18792	0
MYLAN INC	X	3	115530	0
MYLAN INC	X	2	10981	0
MYLAN INC	X		0	2581
MYLAN INC	X	5	194665	0
MYLAN INC	X	3	7500	
MYLAN INC	X	3	403400	
MYRIAD GENETICS INC	X	4	0	226
MYRIAD GENETICS INC	X	3	123	
MYRIAD GENETICS INC	X	3	11000	
NCR CORP NEW	X	8	7500	
NCR CORP NEW	X	3	40953	
NIC INC	X	3	10000	
NRG ENERGY INC	X	1	2000	0
NRG ENERGY INC	X	5	35568	0
NRG ENERGY INC	X	3	60000	
NVR INC	X	3	1449	
NYSE EURONEXT	X	1	200	0
NYSE EURONEXT	X	4	12000	0
NYSE EURONEXT	X	5	40218	0
NYSE EURONEXT	X	3	27500	
NYSE EURONEXT	X	3	78033	
NASDAQ OMX GROUP INC	X	4	0	1934
NASDAQ OMX GROUP INC	X	5	73860	0
NASDAQ OMX GROUP INC	X	3	61320	
NATIONAL FUEL GAS CO N J	X	1	4789	0
NATIONAL FUEL GAS CO N J	X	3	21420	
NATIONAL GRID PLC	X	1	3146	0
NATIONAL GRID PLC	X		901	
NATIONAL GRID PLC	X	4	0	170
NATIONAL GRID PLC	X	3	1000	
NATIONAL INSTRS CORP	X	1	5420	0
NATIONAL INSTRS CORP	X	3	24178	
NATIONAL OILWELL VARCO INC	X	6	65120	0
NATIONAL OILWELL VARCO INC	X	3	641	
NATIONAL OILWELL VARCO INC	X	3	205	
NATIONAL OILWELL VARCO INC	X	8	29000	
NATIONAL OILWELL VARCO INC	X	1	2224	0
NATIONAL OILWELL VARCO INC	X	3	2860	
NATIONAL OILWELL VARCO INC	X		654	
NATIONAL OILWELL VARCO INC	X	4	0	7350
NATIONAL OILWELL VARCO INC	X	3	33518	0
NATIONAL OILWELL VARCO INC	X	3	80664	0
NATIONAL OILWELL VARCO INC	X	2	4775	0
NATIONAL OILWELL VARCO INC	X	4	430	2869
NATIONAL OILWELL VARCO INC	X	5	133313	0
NATIONAL OILWELL VARCO INC	X	3	60030	
NATIONAL OILWELL VARCO INC	X	3	248	
NATIONAL OILWELL VARCO INC	X	3	303	

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

NATIONAL OILWELL VARCO INC	X	3	1750	
NATIONAL RETAIL PPTYS INC	X	5	1425	0
NATIONAL RETAIL PPTYS INC	X	3	89290	
NATIONAL RETAIL PPTYS INC	X	3	27715	
NETAPP INC	X	1	3491	0
NETAPP INC	X		551	
NETAPP INC	X	4	0	2320
NETAPP INC	X	5	74631	0
NETAPP INC	X	3	18903	
NETFLIX INC	X	1	14	0
NETFLIX INC	X	4	0	1460
NETFLIX INC	X	5	8844	0
NETEASE INC	X	6	100	0
NETEASE INC	X	8	21000	
NETEASE INC	X		955	
NETEASE INC	X	2	104584	0
NETEASE INC	X	4	0	2863
NETEASE INC	X	3	33509	
NETSCOUT SYS INC	X	3	10000	
NEUSTAR INC	X	3	16500	
NEUSTAR INC	X	3	17175	
NEVSUN RES LTD	X	3	35904	
NEW GOLD INC CDA	X	4	0	4134
NEW GOLD INC CDA	X	3	83165	
NEW GOLD INC CDA	X	3	20000	
NEW YORK CMNTY BANCORP INC	X	1	500	0
NEW YORK CMNTY BANCORP INC	X	5	15692	0
NEW YORK CMNTY BANCORP INC	X	3	11760	
NEW YORK CMNTY BANCORP INC	X	3	122538	
NEW YORK TIMES CO	X	3	31102	
NEWELL RUBBERMAID INC	X	4	0	980
NEWELL RUBBERMAID INC	X	5	101372	0
NEWELL RUBBERMAID INC	X	3	21000	
NEWFIELD EXPL CO	X		820	
NEWFIELD EXPL CO	X	4	0	689
NEWFIELD EXPL CO	X	5	20881	0
NEWFIELD EXPL CO	X	3	147058	
NEWFIELD EXPL CO	X	3	6700	
NEWMARKET CORP	X		30	
NEWMARKET CORP	X	3	8776	
NEWMARKET CORP	X	3	2048	
NEWMONT MINING CORP	X	8	42500	
NEWMONT MINING CORP	X	1	315	0
NEWMONT MINING CORP	X		337	
NEWMONT MINING CORP	X	4	24000	0
NEWMONT MINING CORP	X	5	131831	0
NEWMONT MINING CORP	X	3	80600	
NEWMONT MINING CORP	X	3	280344	
NEWMONT MINING CORP	X	3	689295	
NEWMONT MINING CORP	X	3	29285	
NEWS CORP	X		1233	
NEWS CORP	X	4	0	535
NEWS CORP	X		2647	295
NEWS CORP	X	5	496481	0
NEWS CORP	X	3	109450	
NEWS CORP	X	3	1425	
NEWS CORP	X	4	26939	0
NEWS CORP	X		7613	0
NEWS CORP	X	5	6658	0
NEWS CORP	X	3	2064005	
NEXEN INC	X	4	0	1488
NEXEN INC	X	3	450000	

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

NEXTERA ENERGY INC	X	1	131216	1570
NEXTERA ENERGY INC	X		556	
NEXTERA ENERGY INC	X	4	0	818
NEXTERA ENERGY INC	X	5	105300	0
NEXTERA ENERGY INC	X	3	64190	
NEXTERA ENERGY INC	X	3	19898	
NEXTERA ENERGY INC	X	3	310	
NIKE INC	X	6	175	0
NIKE INC	X	1	76985	2568
NIKE INC	X		755	
NIKE INC	X	3	178	
NIKE INC	X	3	250	0
NIKE INC	X	4	1000	0
NIKE INC	X	4	1016	2603
NIKE INC	X		0	15
NIKE INC	X	5	129961	0
NIKE INC	X	3	102902	
NIKE INC	X	3	31235	
NIKE INC	X	3	24394	
NIKE INC	X	3	502	
NIKE INC	X	9	1970	
NISOURCE INC	X	1	326	0
NISOURCE INC	X		3473	
NISOURCE INC	X	4	0	205
NISOURCE INC	X	5	44716	0
NISOURCE INC	X	3	5160	
NISOURCE INC	X	3	141000	
NOKIA CORP	X	4	172925	1561
NOKIA CORP	X		25000	0
NOBLE ENERGY INC	X	1	0	50
NOBLE ENERGY INC	X		243	
NOBLE ENERGY INC	X	4	0	1430
NOBLE ENERGY INC	X	5	45768	0
NOBLE ENERGY INC	X	3	5600	
NORDSON CORP	X	1	3489	0
NORDSON CORP	X	3	8400	
NORDSON CORP	X	3	14530	
NORDSTROM INC	X		270	
NORDSTROM INC	X	4	0	760
NORDSTROM INC	X	5	64710	0
NORDSTROM INC	X	3	154895	
NORFOLK SOUTHERN CORP	X	1	34220	3605
NORFOLK SOUTHERN CORP	X		574	
NORFOLK SOUTHERN CORP	X	5	94072	0
NORFOLK SOUTHERN CORP	X	3	27420	
NORFOLK SOUTHERN CORP	X	3	110100	
NORTHEAST UTILS	X	4	0	1065
NORTHEAST UTILS	X	5	49948	0
NORTHEAST UTILS	X	3	19740	
NORTHERN OIL & GAS INC NEV	X	3	15487	
NORTHERN TR CORP	X	5	55505	0
NORTHERN TR CORP	X	3	347578	
NORTHROP GRUMMAN CORP	X	1	8882	706
NORTHROP GRUMMAN CORP	X		1323	
NORTHROP GRUMMAN CORP	X	4	0	3568
NORTHROP GRUMMAN CORP	X	5	96830	0
NORTHROP GRUMMAN CORP	X	3	33823	
NORTHROP GRUMMAN CORP	X	3	776	
NORTHWEST NAT GAS CO	X	1	7500	1500
NOVARTIS A G	X	6	6630	0
NOVARTIS A G	X	1	115	0
NOVARTIS A G	X		670	

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

NOVARTIS A G	X	4	4250	3132
NOVARTIS A G	X	3	1567	
NUANCE COMMUNICATIONS INC	X	4	0	18002
NUANCE COMMUNICATIONS INC	X	5	3739	0
NUANCE COMMUNICATIONS INC	X	3	50000	
NUANCE COMMUNICATIONS INC	X	3	508327	
NUANCE COMMUNICATIONS INC	X	3	5600	
NUCOR CORP	X	1	300	0
NUCOR CORP	X	4	0	596
NUCOR CORP	X	5	80770	0
NUCOR CORP	X	3	1000696	
NVIDIA CORP	X	1	1160	0
NVIDIA CORP	X	4	0	6100
NVIDIA CORP	X	4	750	0
NVIDIA CORP	X	5	156163	0
NVIDIA CORP	X	3	145120	
NVIDIA CORP	X	3	3300	
NVIDIA CORP	X	3	248643	
NUVEEN DIVERSIFIED DIV INCM	X	3	251710	
NUVASIVE INC	X	4	11650	0
NV ENERGY INC	X	3	60757	
OGE ENERGY CORP	X	3	25416	
NUVEEN NY SELECT QUALITY MUN	X	1	0	0
O REILLY AUTOMOTIVE INC NEW	X	1	4723	0
O REILLY AUTOMOTIVE INC NEW	X		752	
O REILLY AUTOMOTIVE INC NEW	X	5	32814	0
O REILLY AUTOMOTIVE INC NEW	X	3	20030	
OYO GEOSPACE CORP	X	1	2486	0
OYO GEOSPACE CORP	X		252	
OYO GEOSPACE CORP	X	4	0	86
OASIS PETE INC NEW	X	1	6161	0
OASIS PETE INC NEW	X		613	
OASIS PETE INC NEW	X	4	0	160
OCCIDENTAL PETE CORP DEL	X	6	5740	0
OCCIDENTAL PETE CORP DEL	X	8	33000	
OCCIDENTAL PETE CORP DEL	X	1	106266	2815
OCCIDENTAL PETE CORP DEL	X		2212	
OCCIDENTAL PETE CORP DEL	X	4	3430	1570
OCCIDENTAL PETE CORP DEL	X	3	700	0
OCCIDENTAL PETE CORP DEL	X	4	112	2075
OCCIDENTAL PETE CORP DEL	X		0	87
OCCIDENTAL PETE CORP DEL	X	5	225896	0
OCCIDENTAL PETE CORP DEL	X	3	96575	
OCCIDENTAL PETE CORP DEL	X	3	1329	
OCCIDENTAL PETE CORP DEL	X	3	3898	
OCCIDENTAL PETE CORP DEL	X	3	10700	
OCEANEERING INTL INC	X	4	0	1800
OCEANEERING INTL INC	X	3	27789	
OCH ZIFF CAP MGMT GROUP	X	3	1500000	
OFFICE DEPOT INC	X	3	1045792	
OIL STS INTL INC	X		582	
OIL STS INTL INC	X		0	163
OIL STS INTL INC	X	3	14088	
OLD REP INTL CORP	X	3	63503	
OLIN CORP	X	3	20506	
OLIN CORP	X	3	2000	
OMNICARE INC	X	5	35923	0
OMNICARE INC	X	3	31256	
OMNICOM GROUP INC	X	6	81269	0
OMNICOM GROUP INC	X	3	1067	
OMNICOM GROUP INC	X	3	340	
OMNICOM GROUP INC	X	1	3612	0

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

OMNICOM GROUP INC	X	3	5270	
OMNICOM GROUP INC	X	3	172531	0
OMNICOM GROUP INC	X	3	116174	0
OMNICOM GROUP INC	X	2	9532	0
OMNICOM GROUP INC	X		460	0
OMNICOM GROUP INC	X	5	98437	0
OMNICOM GROUP INC	X	3	3890	
OMEGA HEALTHCARE INVS INC	X	5	1436	0
OMEGA HEALTHCARE INVS INC	X	3	27645	
ON SEMICONDUCTOR CORP	X	3	66600	
ONEOK INC NEW	X	4	0	175
ONEOK INC NEW	X	5	34332	0
ONEOK INC NEW	X	3	6240	
ONYX PHARMACEUTICALS INC	X	1	3823	0
ONYX PHARMACEUTICALS INC	X		405	
ONYX PHARMACEUTICALS INC	X	4	0	530
ONYX PHARMACEUTICALS INC	X	3	100	
OPENTABLE INC	X	3	13900	
ORACLE CORP	X	6	159630	0
ORACLE CORP	X	3	1384	
ORACLE CORP	X	3	441	
ORACLE CORP	X	1	298542	13000
ORACLE CORP	X	3	8240	
ORACLE CORP	X		7644	
ORACLE CORP	X	4	0	7570
ORACLE CORP	X	4	0	20000
ORACLE CORP	X	3	182829	0
ORACLE CORP	X	3	62025	0
ORACLE CORP	X	2	9531	0
ORACLE CORP	X	4	90000	20746
ORACLE CORP	X		790	432
ORACLE CORP	X	5	1305759	0
ORACLE CORP	X	3	912081	
ORACLE CORP	X	3	212984	
ORACLE CORP	X	3	1492433	
ORACLE CORP	X	3	64059	
OSHKOSH CORP	X	3	35000	
OSHKOSH CORP	X	3	23604	
OSHKOSH CORP	X	3	9000	
OWENS & MINOR INC NEW	X	1	3257	0
OWENS & MINOR INC NEW	X		1599	
OWENS & MINOR INC NEW	X	4	0	490
OWENS & MINOR INC NEW	X	3	16294	
OWENS ILL INC	X	4	0	26516
OWENS ILL INC	X	5	25464	0
PG&E CORP	X	1	676	0
PG&E CORP	X		508	
PG&E CORP	X	5	109926	0
PG&E CORP	X	3	1040	
PG&E CORP	X	3	16093	
PNC FINL SVCS GROUP INC	X	1	9182	2500
PNC FINL SVCS GROUP INC	X		3342	
PNC FINL SVCS GROUP INC	X	4	0	1845
PNC FINL SVCS GROUP INC	X		0	46
PNC FINL SVCS GROUP INC	X	5	141580	0
PNC FINL SVCS GROUP INC	X	3	10073	
PNC FINL SVCS GROUP INC	X	3	1200	
PNC FINL SVCS GROUP INC	X	3	11800	
POSCO	X			
POSCO	X		361	
POSCO	X	4	1500	1727
POSCO	X		0	17

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

POSCO	X	5	0	0
POSCO	X	3	4880	
POSCO	X	3	1509	
PNM RES INC	X	3	20416	
PPG INDS INC	X	1	9216	399
PPG INDS INC	X		1479	
PPG INDS INC	X	5	57645	0
PPG INDS INC	X	3	25018	
PPL CORP	X	1	251	300
PPL CORP	X		3572	
PPL CORP	X	5	197878	0
PPL CORP	X	3	99670	
PPL CORP	X	3	73459	
PVH CORP	X		195	
PVH CORP	X	4	0	246
PVH CORP	X	5	20039	0
PVH CORP	X	3	7378	
PVH CORP	X	3	19649	
PACCAR INC	X	4	0	793
PACCAR INC	X	5	71255	0
PACIFIC CAP BANCORP NEW	X	3	40733	
PACKAGING CORP AMER	X	3	25221	
PALL CORP	X		720	
PALL CORP	X	5	18198	0
PAN AMERICAN SILVER CORP	X	4	5000	0
PAN AMERICAN SILVER CORP	X	3	8027	
PAN AMERICAN SILVER CORP	X	3	37535	
PANASONIC CORP	X	4	21355	674
PANERA BREAD CO	X	3	7277	
PARAMETRIC TECHNOLOGY CORP	X	3	30510	
PAREXEL INTL CORP	X	1	5773	0
PAREXEL INTL CORP	X		592	
PAREXEL INTL CORP	X	4	0	158
PARKER HANNIFIN CORP	X	1	446	0
PARKER HANNIFIN CORP	X		178	
PARKER HANNIFIN CORP	X	4	0	1360
PARKER HANNIFIN CORP	X	5	53013	0
PARKER HANNIFIN CORP	X	3	20207	
PARKER HANNIFIN CORP	X	3	10440	
PARKER HANNIFIN CORP	X	3	3866	
PARKER HANNIFIN CORP	X	3	6800	
PATTERSON COMPANIES INC	X		333	
PATTERSON COMPANIES INC	X	5	13282	0
PATTERSON COMPANIES INC	X	3	9550	
PATTERSON COMPANIES INC	X	3	8	
PATTERSON UTI ENERGY INC	X		1140	
PATTERSON UTI ENERGY INC	X	3	276547	
PATTERSON UTI ENERGY INC	X	3	39364	
PAYCHEX INC	X	1	2212	0
PAYCHEX INC	X	5	81159	0
PAYCHEX INC	X	3	5460	
PAYCHEX INC	X	3	19000	
PEABODY ENERGY CORP	X	1	25474	200
PEABODY ENERGY CORP	X		57	
PEABODY ENERGY CORP	X	4	9858	226
PEABODY ENERGY CORP	X		18448	0
PEABODY ENERGY CORP	X	5	69661	0
PEABODY ENERGY CORP	X	3	8200	
PEABODY ENERGY CORP	X	3	161905	
PEABODY ENERGY CORP	X	3	0	
PEABODY ENERGY CORP	X	1	0	0
PEBBLEBROOK HOTEL TR	X	5	779	0

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

PEBBLEBROOK HOTEL TR	X	3	9850	
PENNANTPARK INVT CORP	X	3	20116	
PENNEY J C INC	X	1	11460	2000
PENNEY J C INC	X	5	24362	0
PENNEY J C INC	X	3	3507500	
PENTAIR INC	X	5	1503	0
PENTAIR INC	X	3	37212	
PEOPLES UNITED FINANCIAL INC	X		19	
PEOPLES UNITED FINANCIAL INC	X	5	61548	0
PEOPLES UNITED FINANCIAL INC	X	3	3210	
PEPCO HOLDINGS INC	X	5	36434	0
PEPCO HOLDINGS INC	X	3	7960	
PEPCO HOLDINGS INC	X	3	29830	
PEPSICO INC	X	6	104390	0
PEPSICO INC	X	1	428008	48603
PEPSICO INC	X	3	175	
PEPSICO INC	X		1348	
PEPSICO INC	X	3	600	0
PEPSICO INC	X	4	4971	9529
PEPSICO INC	X		0	186
PEPSICO INC	X	5	419503	0
PEPSICO INC	X	3	54774	
PEPSICO INC	X	3	23517	
PEPSICO INC	X	3	343490	
PEPSICO INC	X	3	8600	
PEPSICO INC	X	9	14890	
PERKINELMER INC	X		578	
PERKINELMER INC	X	5	15861	0
PERKINELMER INC	X	3	2000	
PERKINELMER INC	X	3	30	
PERRIGO CO	X	1	689	0
PERRIGO CO	X		998	
PERRIGO CO	X	5	21694	0
PETROCHINA CO LTD	X	4	1571	0
PETROCHINA CO LTD	X	3	500	
PETROLEO BRASILEIRO SA PETRO	X	8	424300	
PETROLEO BRASILEIRO SA PETRO	X	1	32569	0
PETROLEO BRASILEIRO SA PETRO	X		5593	
PETROLEO BRASILEIRO SA PETRO	X	4	0	4980
PETROLEO BRASILEIRO SA PETRO	X	4	4000	2997
PETROLEO BRASILEIRO SA PETRO	X		0	124
PETROLEO BRASILEIRO SA PETRO	X	5	16100	0
PETROLEO BRASILEIRO SA PETRO	X	3	1500	
PETROLEO BRASILEIRO SA PETRO	X	3	8317	
PETROLEO BRASILEIRO SA PETRO	X	8	34000	
PETROLEO BRASILEIRO SA PETRO	X	1	3000	0
PETROLEO BRASILEIRO SA PETRO	X	3	9370	
PETROLEO BRASILEIRO SA PETRO	X		112	
PETROLEO BRASILEIRO SA PETRO	X	4	0	1300
PETROLEO BRASILEIRO SA PETRO	X	3	15720	0
PETROLEO BRASILEIRO SA PETRO	X	3	21490	0
PETROLEO BRASILEIRO SA PETRO	X	4	670	584
PETROLEO BRASILEIRO SA PETRO	X		0	101
PETROLEO BRASILEIRO SA PETRO	X	5	53141	0
PETROLEO BRASILEIRO SA PETRO	X	3	200234	
PETROLEO BRASILEIRO SA PETRO	X	3	5032	
PETSMART INC	X	1	500	0
PETSMART INC	X		196	
PETSMART INC	X	5	29803	0
PETSMART INC	X	3	7694	
PETSMART INC	X	3	30096	
PFIZER INC	X	6	111880	0

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

PFIZER INC	X			
PFIZER INC	X	3	2172	
PFIZER INC	X	3	692	
PFIZER INC	X	8	10000	
PFIZER INC	X	1	1397321	80229
PFIZER INC	X		115866	
PFIZER INC	X	3	32907	
PFIZER INC	X		17750	
PFIZER INC	X	4	21457	47460
PFIZER INC	X	3	337593	0
PFIZER INC	X	3	91398	0
PFIZER INC	X	2	17899	0
PFIZER INC	X	4	0	13000
PFIZER INC	X	4	178722	144324
PFIZER INC	X		44190	34161
PFIZER INC	X	5	2267491	0
PFIZER INC	X	3	503669	
PFIZER INC	X	3	739914	
PFIZER INC	X	3	988389	
PFIZER INC	X	3	379310	
PFIZER INC	X	9	11160	
PHILIP MORRIS INTL INC	X	6	90270	0
PHILIP MORRIS INTL INC	X	3	63231	
PHILIP MORRIS INTL INC	X	3	48210	
PHILIP MORRIS INTL INC	X	8	5000	
PHILIP MORRIS INTL INC	X	1	30624	1450
PHILIP MORRIS INTL INC	X	3	2840	
PHILIP MORRIS INTL INC	X		5195	
PHILIP MORRIS INTL INC	X	4	5719	3900
PHILIP MORRIS INTL INC	X	2	4112	0
PHILIP MORRIS INTL INC	X	4	0	3500
PHILIP MORRIS INTL INC	X	4	6140	23249
PHILIP MORRIS INTL INC	X		11050	169
PHILIP MORRIS INTL INC	X	5	482319	0
PHILIP MORRIS INTL INC	X	3	188946	
PHILIP MORRIS INTL INC	X	3	250711	
PHILIP MORRIS INTL INC	X	3	1632076	
PHILIPPINE LONG DISTANCE TEL	X	4	200	568
PHILIPPINE LONG DISTANCE TEL	X	3	7000	
PHILLIPS 66	X	6	80	0
PHILLIPS 66	X	8	54200	
PHILLIPS 66	X	1	33847	672
PHILLIPS 66	X	3	200	
PHILLIPS 66	X		3	
PHILLIPS 66	X	4	0	10300
PHILLIPS 66	X	4	0	462
PHILLIPS 66	X	5	198729	0
PHILLIPS 66	X	3	66879	
PHILLIPS 66	X	3	1150	
PHILLIPS 66	X	3	4413	
PIEDMONT OFFICE REALTY TR IN	X	5	2232	0
PIEDMONT OFFICE REALTY TR IN	X	3	65620	
PIEDMONT OFFICE REALTY TR IN	X	3	200	
PIMCO ETF TR	X	4	0	700
PIMCO ETF TR	X	3	1500	
PINNACLE WEST CAP CORP	X	5	47873	0
PINNACLE WEST CAP CORP	X	3	9361	
PIONEER NAT RES CO	X	6	75	0
PIONEER NAT RES CO	X		796	
PIONEER NAT RES CO	X	4	0	201
PIONEER NAT RES CO	X	5	29723	0
PITNEY BOWES INC	X	1	1600	0

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

PITNEY BOWES INC	X	4	0	830
PITNEY BOWES INC	X	5	83036	0
PLAINS EXPL& PRODTN CO	X	8	46000	
PLAINS EXPL& PRODTN CO	X	4	0	172
PLAINS EXPL& PRODTN CO	X	5	3319	0
PLAINS EXPL& PRODTN CO	X	3	33000	
PLAINS EXPL& PRODTN CO	X	3	35932	
PLANTRONICS INC NEW	X	4	0	643
PLANTRONICS INC NEW	X	3	10881	
PLUM CREEK TIMBER CO INC	X	1	0	822
PLUM CREEK TIMBER CO INC	X	4	1000	0
PLUM CREEK TIMBER CO INC	X	5	27636	0
PLUM CREEK TIMBER CO INC	X	3	1500	
PLUM CREEK TIMBER CO INC	X	3	5000	
PLUM CREEK TIMBER CO INC	X	3	9100	
POLARIS INDS INC	X	3	16794	
POLYCOM INC	X		796	
POLYCOM INC	X	4	0	3500
POLYCOM INC	X	3	49077	
POLYONE CORP	X	3	10000	
POLYPORE INTL INC	X	4	0	144
POLYPORE INTL INC	X	3	55290	
POLYPORE INTL INC	X	3	100	
POLYMET MINING CORP	X	3	120800	
POST HLDGS INC	X	3	6926	
POST PPTYS INC	X	5	716	0
POST PPTYS INC	X	3	65600	
POTASH CORP SASK INC	X	1	19750	0
POTASH CORP SASK INC	X	3	4530	
POTASH CORP SASK INC	X		431	
POTASH CORP SASK INC	X	4	0	3610
POTASH CORP SASK INC	X	3	99371	0
POTASH CORP SASK INC	X	3	33140	0
POTASH CORP SASK INC	X	4	9357	2074
POTASH CORP SASK INC	X		510	0
POTASH CORP SASK INC	X	3	157515	
POTASH CORP SASK INC	X	3	7352	
POTASH CORP SASK INC	X	3	1868	
POTLATCH CORP NEW	X		487	
POTLATCH CORP NEW	X	3	10355	
POWERSHARES QQQ TRUST	X	6	1000	0
POWERSHARES QQQ TRUST	X	3	93184	
POWERSHARES QQQ TRUST	X	3	91055	
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	158293	
POWERSHARES QQQ TRUST	X	3		
POWERSHARES QQQ TRUST	X		48100	
POWERSHARES QQQ TRUST	X	9	162030	
POWERSHARES INDIA ETF TR	X		770	0
POWERSHARES INDIA ETF TR	X	3	12750	
POWERSHARES INDIA ETF TR	X	3	37984	
POWERSHARES DB CMDTY IDX TRA	X	1	0	0
POWERSHARES DB CMDTY IDX TRA	X	9	206158	
POWERSHARES ETF TRUST	X	1	0	0
POWERSHARES ETF TRUST	X	4	0	1300
POWERSHARES ETF TRUST	X	1	14675	0
POWERSHARES ETF TRUST	X	4	0	7100
POWERSHARES ETF TRUST	X		1000	0
POWERSHARES ETF TRUST	X	3		

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

POWERSHS DB MULTI SECT COMM	X	1	0	0
POWERSHS DB MULTI SECT COMM	X	4	9900	5100
POWERSHS DB MULTI SECT COMM	X		6800	0
POWERSHS DB MULTI SECT COMM	X	9	810	
POWERSHS DB US DOLLAR INDEX	X	1	0	0
POWERSHARES ETF TR II	X	3	1710050	
PRAXAIR INC	X	1	117117	5846
PRAXAIR INC	X	4	3250	1743
PRAXAIR INC	X	5	70158	0
PRAXAIR INC	X	3	3180	
PRAXAIR INC	X	3	2639	
PRAXAIR INC	X	9	4840	
PRECISION CASTPARTS CORP	X	1	3373	0
PRECISION CASTPARTS CORP	X		478	
PRECISION CASTPARTS CORP	X	4	0	2607
PRECISION CASTPARTS CORP	X		0	37
PRECISION CASTPARTS CORP	X	5	32332	0
PRECISION CASTPARTS CORP	X	3	22374	
PRICE T ROWE GROUP INC	X	1	159600	10456
PRICE T ROWE GROUP INC	X	5	83344	0
PRICE T ROWE GROUP INC	X	3	3700	
PRICE T ROWE GROUP INC	X	3	300	
PRICE T ROWE GROUP INC	X	3	3000	
PRICELINE COM INC	X	6	15	0
PRICELINE COM INC	X	1	1208	0
PRICELINE COM INC	X		365	
PRICELINE COM INC	X	4	0	248
PRICELINE COM INC	X	5	12710	0
PRICELINE COM INC	X	3	9950	
PRINCIPAL FINL GROUP INC	X	1	2951	0
PRINCIPAL FINL GROUP INC	X	4	0	1198
PRINCIPAL FINL GROUP INC	X		0	868
PRINCIPAL FINL GROUP INC	X	5	113897	0
PROCTER & GAMBLE CO	X	6	2023	0
PROCTER & GAMBLE CO	X	1	311446	47402
PROCTER & GAMBLE CO	X	3	1775	
PROCTER & GAMBLE CO	X		609	
PROCTER & GAMBLE CO	X	4	15553	45666
PROCTER & GAMBLE CO	X		8680	365
PROCTER & GAMBLE CO	X	5	772696	0
PROCTER & GAMBLE CO	X	3	116548	
PROCTER & GAMBLE CO	X	3	155337	
PROCTER & GAMBLE CO	X	3	1162127	
PROCTER & GAMBLE CO	X	3	125122	
PROGRESSIVE CORP OHIO	X	5	120405	0
PROGRESSIVE CORP OHIO	X	3	316600	
PROLOGIS INC	X		247	
PROLOGIS INC	X	5	101875	0
PROLOGIS INC	X	3	235079	
PROSHARES TR	X	3	16000	
PROSHARES TR	X	3	2644	
PROSHARES TR	X	3	12920	
PROSHARES TR	X	3	168369	
PROSHARES TR II	X	4	10000	8220
PROSHARES TR	X	4	2400	8632
PROSPECT CAPITAL CORPORATION	X		7	0
PROSPECT CAPITAL CORPORATION	X	3	42116	
PROSPERITY BANCSHARES INC	X	3	11192	
PROTECTIVE LIFE CORP	X	4	0	665
PROTECTIVE LIFE CORP	X	3	20633	
PRUDENTIAL FINL INC	X	1	7468	0
PRUDENTIAL FINL INC	X		2659	

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

PRUDENTIAL FINL INC	X	4	3562	0
PRUDENTIAL FINL INC	X	4	0	4910
PRUDENTIAL FINL INC	X	5	135394	0
PRUDENTIAL FINL INC	X	3	11512	
PRUDENTIAL FINL INC	X	3	1000	
PRUDENTIAL FINL INC	X	3	107600	
PRUDENTIAL FINL INC	X	3	10500	
PRUDENTIAL PLC	X	1	7595	0
PRUDENTIAL PLC	X		752	
PRUDENTIAL PLC	X	4	0	630
PT INDOSAT TBK	X			
PUBLIC SVC ENTERPRISE GROUP	X	1	411588	6280
PUBLIC SVC ENTERPRISE GROUP	X	5	150012	0
PUBLIC SVC ENTERPRISE GROUP	X	3	86546	
PUBLIC SVC ENTERPRISE GROUP	X	3	23759	
PUBLIC SVC ENTERPRISE GROUP	X	9	9540	
PUBLIC STORAGE	X		92	
PUBLIC STORAGE	X		2000	0
PUBLIC STORAGE	X	5	51267	0
PUBLIC STORAGE	X	3	55289	
PUBLIC STORAGE	X	3		
PULTE GROUP INC	X	4	975	5003
PULTE GROUP INC	X	5	47991	0
PULTE GROUP INC	X	3	6572	
PULSE ELECTRONICS CORP	X	1	28800	0
QLOGIC CORP	X		899	
QLOGIC CORP	X	3	24404	
QLIK TECHNOLOGIES INC	X	1	10340	0
QLIK TECHNOLOGIES INC	X		956	
QLIK TECHNOLOGIES INC	X	4	0	533
QEP RES INC	X		787	
QEP RES INC	X	5	27485	0
QUALCOMM INC	X	6	58825	0
QUALCOMM INC	X	3	96058	
QUALCOMM INC	X	3	114009	
QUALCOMM INC	X	1	333241	6829
QUALCOMM INC	X		6918	
QUALCOMM INC	X	4	0	4070
QUALCOMM INC	X	3	5500	0
QUALCOMM INC	X	3	93410	0
QUALCOMM INC	X	4	9900	12122
QUALCOMM INC	X		1711	70
QUALCOMM INC	X	5	464905	0
QUALCOMM INC	X	3	282832	
QUALCOMM INC	X	3	691429	
QUALCOMM INC	X	3	833960	
QUALCOMM INC	X	3	28643	
QUALCOMM INC	X	9	3660	
QUANTA SVCS INC	X	6	5250	0
QUANTA SVCS INC	X	3	3124	
QUANTA SVCS INC	X	3	718	
QUANTA SVCS INC	X	3	90000	0
QUANTA SVCS INC	X	5	35760	0
QUEST DIAGNOSTICS INC	X	1	549	0
QUEST DIAGNOSTICS INC	X	4	0	3469
QUEST DIAGNOSTICS INC	X	5	39641	0
QUEST DIAGNOSTICS INC	X	3	25700	
QUESTAR CORP	X	1	2511	0
QUESTAR CORP	X	3	62026	
QUICKSILVER RESOURCES INC	X	3	30752	
RLJ LODGING TR	X	5	1416	0
RLJ LODGING TR	X	3	61780	

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

RPC INC	X		2675	
RPC INC	X	3	361383	
RPC INC	X	3	50	
RPM INTL INC	X	3	33963	
RF MICRODEVICES INC	X	4	0	880
RF MICRODEVICES INC	X	3	71025	
RACKSPACE HOSTING INC	X	5	1633	0
RACKSPACE HOSTING INC	X	3	40208	
RADIOSHACK CORP	X	3	25433	
RAILAMERICA INC	X	3	11730	
RAMBUS INC DEL	X	3	200	
RAMBUS INC DEL	X	3	10000	
RALCORP HLDGS INC NEW	X	1	450	0
RALCORP HLDGS INC NEW	X	4	0	65
RALCORP HLDGS INC NEW	X	5	840	0
RALCORP HLDGS INC NEW	X	3	19406	
RALCORP HLDGS INC NEW	X	3	9400	
RALPH LAUREN CORP	X	6	50	0
RALPH LAUREN CORP	X	1	2913	0
RALPH LAUREN CORP	X		964	
RALPH LAUREN CORP	X	5	9669	0
RALPH LAUREN CORP	X	3	16200	
RALPH LAUREN CORP	X	3	5800	
RAND CAP CORP	X	1	0	0
RANGE RES CORP	X	1	6503	0
RANGE RES CORP	X		1152	
RANGE RES CORP	X	4	0	786
RANGE RES CORP	X	5	25513	0
RANGE RES CORP	X	3	32300	
RANGE RES CORP	X	3	4351	
RAYMOND JAMES FINANCIAL INC	X		483	
RAYMOND JAMES FINANCIAL INC	X	4	0	532
RAYMOND JAMES FINANCIAL INC	X	3	28805	
RAYONIER INC	X	1	7	0
RAYONIER INC	X		857	
RAYONIER INC	X	5	43097	0
RAYONIER INC	X	3	52766	
RAYONIER INC	X	3	34261	
RAYTHEON CO	X	1	281456	2565
RAYTHEON CO	X		97	
RAYTHEON CO	X	4	0	4055
RAYTHEON CO	X	5	121433	0
RAYTHEON CO	X	3	10550	
RAYTHEON CO	X	3	4426	
RAYTHEON CO	X	3	28762	
RAYTHEON CO	X	3	170000	
RAYTHEON CO	X	9	4150	
REALTY INCOME CORP	X			
REALTY INCOME CORP	X	5	3781	0
REALTY INCOME CORP	X	3	37311	
RED HAT INC	X	4	0	2270
RED HAT INC	X	5	31187	0
RED HAT INC	X	3		
REGAL BELOIT CORP	X	1	4142	0
REGAL BELOIT CORP	X		420	
REGAL BELOIT CORP	X	4	0	243
REGAL BELOIT CORP	X	3	10804	
REGENCY CTRS CORP	X	5	2544	0
REGENCY CTRS CORP	X	3	25220	
REGENCY CTRS CORP	X	3	25162	
REGENERON PHARMACEUTICALS	X	4	0	1037
REGENERON PHARMACEUTICALS	X	5	1127	0

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

REGENERON PHARMACEUTICALS	X	3	1250	
REGENERON PHARMACEUTICALS	X	3	21070	
REGIS CORP MINN	X	4	0	462
REGIS CORP MINN	X	3	14692	
REGIONS FINANCIAL CORP NEW	X	1	267	0
REGIONS FINANCIAL CORP NEW	X		1982	
REGIONS FINANCIAL CORP NEW	X	5	571329	0
REGIONS FINANCIAL CORP NEW	X	3	40600	
REGIONS FINANCIAL CORP NEW	X	3	200000	
REINSURANCE GROUP AMER INC	X		410	
REINSURANCE GROUP AMER INC	X	3	18946	
RELIANCE STEEL & ALUMINUM CO	X		1038	
RELIANCE STEEL & ALUMINUM CO	X	3	19339	
RENT A CTR INC NEW	X	3	15115	
REPUBLIC SVCS INC	X	1	4	0
REPUBLIC SVCS INC	X		592	
REPUBLIC SVCS INC	X	4	0	503
REPUBLIC SVCS INC	X	5	75941	0
REPUBLIC SVCS INC	X	3	7322	
RESEARCH IN MOTION LTD	X	4	0	1655
RESEARCH IN MOTION LTD	X		4528	0
RESEARCH IN MOTION LTD	X	3	3280	
RESEARCH IN MOTION LTD	X	3	66216	
RESEARCH IN MOTION LTD	X	3	11092	
RESMED INC	X	1	2352	0
RESMED INC	X		210	
RESMED INC	X	3	57600	
RESMED INC	X	3	60333	
REYNOLDS AMERICAN INC	X	1	200	0
REYNOLDS AMERICAN INC	X		630	
REYNOLDS AMERICAN INC	X	4	0	402
REYNOLDS AMERICAN INC	X	5	68361	0
REYNOLDS AMERICAN INC	X	3	18648	
REYNOLDS AMERICAN INC	X	3	281744	
RIO TINTO PLC	X			
RIO TINTO PLC	X	1	3572	0
RIO TINTO PLC	X		305	
RIO TINTO PLC	X	4	2200	0
RIO TINTO PLC	X	4	0	1879
RIO TINTO PLC	X	3	8765	
RIVERBED TECHNOLOGY INC	X	1	9912	0
RIVERBED TECHNOLOGY INC	X		1015	
RIVERBED TECHNOLOGY INC	X	4	0	484
RIVERBED TECHNOLOGY INC	X	3	6750	
RIVERBED TECHNOLOGY INC	X	3	40055	
ROBBINS & MYERS INC	X	3	102500	
ROBERT HALF INTL INC	X	5	74162	0
ROCK-TENN CO	X	5	1071	0
ROCK-TENN CO	X	3	4420	
ROCK-TENN CO	X	3	22854	
ROCKWELL AUTOMATION INC	X	6	150	0
ROCKWELL AUTOMATION INC	X	1	450	400
ROCKWELL AUTOMATION INC	X		1399	
ROCKWELL AUTOMATION INC	X	4	0	1643
ROCKWELL AUTOMATION INC	X	5	55766	0
ROCKWELL AUTOMATION INC	X	3	3400	
ROCKWELL AUTOMATION INC	X	3	200	
ROCKWELL AUTOMATION INC	X	3	1060	
ROCKWELL COLLINS INC	X	1	1045	400
ROCKWELL COLLINS INC	X		220	
ROCKWELL COLLINS INC	X	5	52176	0
ROLLINS INC	X	3	16829	

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

ROPER INDS INC NEW	X		356	
ROPER INDS INC NEW	X	4	0	1600
ROPER INDS INC NEW	X	5	26308	0
ROSETTA RESOURCES INC	X	3	6800	
ROSETTA RESOURCES INC	X	3	13542	
ROSS STORES INC	X	1	7667	0
ROSS STORES INC	X		2372	
ROSS STORES INC	X	4	0	640
ROSS STORES INC	X	5	88384	0
ROSS STORES INC	X	3	82775	
ROSS STORES INC	X	3	7400	
ROVI CORP	X	3	81260	
ROVI CORP	X	3	37133	
ROYAL BK CDA MONTREAL QUE	X	6	1350	0
ROYAL BK CDA MONTREAL QUE	X	4	84250	0
ROYAL BK CDA MONTREAL QUE	X	3	2500	
ROYAL BK CDA MONTREAL QUE	X	3	400	
ROYAL BK CDA MONTREAL QUE	X	3	0	
ROYAL BK SCOTLAND GROUP PLC	X	3	170000	
ROYAL DUTCH SHELL PLC	X	6	15859	0
ROYAL DUTCH SHELL PLC	X	1	41542	7257
ROYAL DUTCH SHELL PLC	X	3	300	
ROYAL DUTCH SHELL PLC	X	4	0	1694
ROYAL DUTCH SHELL PLC	X		643	0
ROYAL DUTCH SHELL PLC	X	3	4973	
ROYAL GOLD INC	X			
ROYAL GOLD INC	X	3	25858	
RYDER SYS INC	X	5	7111	0
RYLAND GROUP INC	X	1	4139	0
RYLAND GROUP INC	X		379	
RYLAND GROUP INC	X	4	0	1553
RYLAND GROUP INC	X	3	2200	
SBA COMMUNICATIONS CORP	X	1	7400	0
SBA COMMUNICATIONS CORP	X		1319	
SBA COMMUNICATIONS CORP	X	4	0	1260
SBA COMMUNICATIONS CORP	X	5	2744	0
SBA COMMUNICATIONS CORP	X	3	41900	
SBA COMMUNICATIONS CORP	X	3	2900	
SAIC INC	X	6	500	0
SAIC INC	X	5	51856	0
SEI INVESTMENTS CO	X	5	2144	0
SEI INVESTMENTS CO	X	3	38706	
SK TELECOM LTD	X	3	16300	
SK TELECOM LTD	X	3	2400	0
SK TELECOM LTD	X	3	37300	0
SK TELECOM LTD	X	4	0	21679
SK TELECOM LTD	X	5	2970	0
SK TELECOM LTD	X	3	81332	
SL GREEN RLTY CORP	X	4	0	71
SL GREEN RLTY CORP	X	5	25153	0
SL GREEN RLTY CORP	X	3	36820	
SL GREEN RLTY CORP	X	3	25138	
SLM CORP	X		2678	
SLM CORP	X	4	0	13029
SLM CORP	X	5	77953	0
SLM CORP	X	3	205324	
SLM CORP	X	3	1837000	
SM ENERGY CO	X	3	16701	
SPDR S&P 500 ETF TR	X	8	100000	
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	3	137258	0

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

SPDR S&P 500 ETF TR	X	3	3800	0
SPDR S&P 500 ETF TR	X	4	32611	28530
SPDR S&P 500 ETF TR	X		2668	0
SPDR S&P 500 ETF TR	X	3	228691	
SPDR S&P 500 ETF TR	X	3		
SPDR S&P 500 ETF TR	X	3	274563	
SPDR S&P 500 ETF TR	X		48700	
SPDR S&P 500 ETF TR	X	9	284395	
SPX CORP	X	1	500	0
SPX CORP	X	5	767	0
SPX CORP	X	3	1940	
SPX CORP	X	3	14227	
SPDR GOLD TRUST	X	6	5180	0
SPDR GOLD TRUST	X	1	0	0
SPDR GOLD TRUST	X	3	3500	
SPDR GOLD TRUST	X	4	0	9382
SPDR GOLD TRUST	X	4	0	850
SPDR GOLD TRUST	X	4	16320	4141
SPDR GOLD TRUST	X		10595	166
SPDR GOLD TRUST	X	3	90559	
SPDR GOLD TRUST	X	9	96068	
SPDR INDEX SHS FDS	X	3	151033	
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	67800	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	4	27150	0
SPDR SERIES TRUST	X	3		
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	23900	
SPDR SERIES TRUST	X	4	3400	0
SPDR SERIES TRUST	X	3	6927	
SPDR SERIES TRUST	X	3	1920	
SPDR SERIES TRUST	X	3	9800	
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	45875	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	4	0	17800
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	4	0	4000
SPDR SERIES TRUST	X	3	112495	
SPDR SERIES TRUST	X	4	0	6400
SPDR SERIES TRUST	X	4	0	41222
SPDR SERIES TRUST	X	4	0	6450
SPDR SERIES TRUST	X	4	0	45140
SPDR SERIES TRUST	X	3	68400	
SPDR SERIES TRUST	X	9	502030	
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	3	17500	
SPDR DOW JONES INDL AVRG ETF	X	3		
SPDR DOW JONES INDL AVRG ETF	X	3	313325	
SPDR DOW JONES INDL AVRG ETF	X		26000	
SPDR DOW JONES INDL AVRG ETF	X	9	211380	
SPDR S&P MIDCAP 400 ETF TR	X	1	0	0

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

SPDR S&P MIDCAP 400 ETF TR	X	3	13300	
SVB FINL GROUP	X	3	30857	
SAFEWAY INC	X	1	1643	0
SAFEWAY INC	X	4	0	9011
SAFEWAY INC	X	5	90888	0
SAFEWAY INC	X	3	171929	
ST JOE CO	X	3	35520	
ST JOE CO	X	3	100	
ST JUDE MED INC	X	1	9289	0
ST JUDE MED INC	X		4589	
ST JUDE MED INC	X	4	0	68612
ST JUDE MED INC	X	5	75266	0
ST JUDE MED INC	X	3	33600	
ST JUDE MED INC	X	3	5000	
SAKS INC	X	1	5500	0
SAKS INC	X	3	30229	
SALESFORCE COM INC	X	1	7503	0
SALESFORCE COM INC	X		1192	
SALESFORCE COM INC	X	4	0	2031
SALESFORCE COM INC	X	5	26974	0
SALESFORCE COM INC	X	3	39730	
SALESFORCE COM INC	X	3	6883	
SALIX PHARMACEUTICALS INC	X	1	4800	0
SALIX PHARMACEUTICALS INC	X		489	
SALIX PHARMACEUTICALS INC	X	4	0	120
SALIX PHARMACEUTICALS INC	X	3	100	
SANDISK CORP	X	1	11709	0
SANDISK CORP	X	4	0	2786
SANDISK CORP	X	5	39216	0
SANDISK CORP	X	3	137370	
SANDISK CORP	X	3	6184	
SANOFI	X	6	2000	0
SANOFI	X		1604	
SANOFI	X	4	0	1979
SANOFI	X		15400	0
SAP AG	X	6	19645	0
SAP AG	X	1	28470	0
SAP AG	X		5064	
SAP AG	X	4	0	2088
SAPIENT CORP	X	1	15753	0
SAPIENT CORP	X		1773	
SAPIENT CORP	X	4	0	514
SASOL LTD	X	1	9958	0
SASOL LTD	X		1584	
SASOL LTD	X	3	1620	0
SASOL LTD	X	3	2585	
SCANA CORP NEW	X	5	20707	0
SCANA CORP NEW	X	3	47423	
SCHEIN HENRY INC	X	6	150	0
SCHEIN HENRY INC	X		1604	
SCHEIN HENRY INC	X	5	1356	0
SCHEIN HENRY INC	X	3	24744	
SCHLUMBERGER LTD	X	6	24908	0
SCHLUMBERGER LTD	X	1	235325	12426
SCHLUMBERGER LTD	X		23025	
SCHLUMBERGER LTD	X	3	3380	
SCHLUMBERGER LTD	X		5621	
SCHLUMBERGER LTD	X	4	0	12000
SCHLUMBERGER LTD	X	3	111238	0
SCHLUMBERGER LTD	X	3	75469	0
SCHLUMBERGER LTD	X	2	5644	0
SCHLUMBERGER LTD	X	4	0	8420

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

SCHLUMBERGER LTD	X	4	3280	13183
SCHLUMBERGER LTD	X		1665	82
SCHLUMBERGER LTD	X	3		
SCHLUMBERGER LTD	X	3	348044	
SCHLUMBERGER LTD	X	3	537882	
SCHLUMBERGER LTD	X	3	29115	
SCHLUMBERGER LTD	X	9	2650	
SCHOLASTIC CORP	X	3	6620	
SCHWAB CHARLES CORP NEW	X	1	4	0
SCHWAB CHARLES CORP NEW	X	4	0	6210
SCHWAB CHARLES CORP NEW	X		0	193
SCHWAB CHARLES CORP NEW	X	5	371479	0
SCHWAB CHARLES CORP NEW	X	3	53355	
SCHWAB CHARLES CORP NEW	X	3	2875	
SCHWAB CHARLES CORP NEW	X	3	12600	
SCIENTIFIC GAMES CORP	X	3	14646	
SCOTTS MIRACLE GRO CO	X	4	0	259
SCOTTS MIRACLE GRO CO	X	3	10282	
SCRIPPS NETWORKS INTERACT IN	X	1	348	0
SCRIPPS NETWORKS INTERACT IN	X	5	34068	0
SCRIPPS NETWORKS INTERACT IN	X	3	35400	
SEACOR HOLDINGS INC	X	3	12200	
SEALED AIR CORP NEW	X	1	1222	230
SEALED AIR CORP NEW	X	5	28169	0
SEARS HLDGS CORP	X	4	716	0
SEARS HLDGS CORP	X	4	21056	0
SEARS HLDGS CORP	X	5	556	0
SEARS HLDGS CORP	X	3	1100	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	4	279	0
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	24100	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	4	1100	4900
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	1500	
SELECT SECTOR SPDR TR	X	3	110057	
SELECT SECTOR SPDR TR	X	3	133677	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X		1017	0
SELECT SECTOR SPDR TR	X	3	35893	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	6050	
SELECT SECTOR SPDR TR	X	9	158920	
SELECT SECTOR SPDR TR	X	3	733	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	1350	
SELECT SECTOR SPDR TR	X	4	0	3135
SELECT SECTOR SPDR TR	X	3	42424	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	70190	
SELECT SECTOR SPDR TR	X	3	558326	
SELECT SECTOR SPDR TR	X	3	586481	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	4300	
SELECT SECTOR SPDR TR	X	4	0	18000
SELECT SECTOR SPDR TR	X		4790	0
SELECT SECTOR SPDR TR	X	3	524768	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	1300001	

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

SELECT SECTOR SPDR TR	X	9	381260	
SELECT SECTOR SPDR TR	X	3	11541	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	10486	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	17480	
SELECT SECTOR SPDR TR	X	9	730	
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	3		
SELECT SECTOR SPDR TR	X	3	2000	
SELECT SECTOR SPDR TR	X	9	8720	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	54300	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	74900	
SELECTIVE INS GROUP INC	X	3	12000	
SEMTECH CORP	X		492	
SEMTECH CORP	X	3	16891	
SEMPRA ENERGY	X		271	
SEMPRA ENERGY	X	5	57056	0
SEMPRA ENERGY	X	3	29930	
SEMPRA ENERGY	X	3	11691	
SENIOR HSG PPTYS TR	X	5	2332	0
SENIOR HSG PPTYS TR	X	3	22330	
SENIOR HSG PPTYS TR	X	3	957233	
SENSIENT TECHNOLOGIES CORP	X	4	0	244
SENSIENT TECHNOLOGIES CORP	X	3	12788	
SERVICE CORP INTL	X	3	55491	
SHAW GROUP INC	X	3	305828	
SHERWIN WILLIAMS CO	X	6	15806	0
SHERWIN WILLIAMS CO	X	5	29354	0
SHERWIN WILLIAMS CO	X	3	2240	
SHINHAN FINANCIAL GROUP CO L	X	1	590	0
SHINHAN FINANCIAL GROUP CO L	X	3	4700	
SHINHAN FINANCIAL GROUP CO L	X		151	
SHINHAN FINANCIAL GROUP CO L	X	3	22649	0
SHINHAN FINANCIAL GROUP CO L	X	3	17535	0
SHINHAN FINANCIAL GROUP CO L	X	4	0	1884
SHINHAN FINANCIAL GROUP CO L	X		0	84
SHINHAN FINANCIAL GROUP CO L	X	5	16512	0
SHINHAN FINANCIAL GROUP CO L	X	3	16203	
SHIRE PLC	X	1	5461	0
SHIRE PLC	X		892	
SHIRE PLC	X	4	0	218
SHUFFLE MASTER INC	X	1	13761	0
SHUFFLE MASTER INC	X		1486	
SHUFFLE MASTER INC	X	4	0	717
SIEMENS A G	X	6	6725	0
SIEMENS A G	X	1	100	135
SIEMENS A G	X		483	
SIEMENS A G	X	4	0	1467
SIEMENS A G	X	3	1250	
SIEMENS A G	X	3	0	
SIGMA ALDRICH CORP	X	1	853	0
SIGMA ALDRICH CORP	X	4	0	878
SIGMA ALDRICH CORP	X	5	30323	0
SIGNATURE BK NEW YORK N Y	X	3	12077	
SILICON LABORATORIES INC	X	3	13960	
SILICON LABORATORIES INC	X	3	10279	
SILICON LABORATORIES INC	X	3	4000	

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

SILGAN HOLDINGS INC	X	1	3726	0
SILGAN HOLDINGS INC	X	3	12755	
SILICONWARE PRECISION INDS L	X	1	25668	0
SILICONWARE PRECISION INDS L	X		7933	
SILICONWARE PRECISION INDS L	X	4	0	27803
SILICONWARE PRECISION INDS L	X		0	812
SILVER STD RES INC	X	4	0	721
SILVER STD RES INC	X		0	306
SILVER STD RES INC	X	3	14535	
SILVER STD RES INC	X	3	1000	
SILVER WHEATON CORP	X	4	2500	1060
SILVER WHEATON CORP	X	3	293250	
SILVER WHEATON CORP	X	3	182576	
SILVER WHEATON CORP	X	3	5000	
SIMON PPTY GROUP INC NEW	X	1	34	0
SIMON PPTY GROUP INC NEW	X		173	
SIMON PPTY GROUP INC NEW	X	5	96344	0
SIMON PPTY GROUP INC NEW	X	3	88729	
SIMON PPTY GROUP INC NEW	X	3		
SINCLAIR BROADCAST GROUP INC	X	3	189617	
SIRONA DENTAL SYSTEMS INC	X	1	14207	0
SIRONA DENTAL SYSTEMS INC	X		1062	
SIRONA DENTAL SYSTEMS INC	X	4	0	158
SIRONA DENTAL SYSTEMS INC	X	3	100	
SIRIUS XM RADIO INC	X	1	4899	0
SIRIUS XM RADIO INC	X	5	767310	0
SIRIUS XM RADIO INC	X	3	86600	
SIX FLAGS ENTMT CORP NEW	X	3	284000	
SKYWORKS SOLUTIONS INC	X		615	
SKYWORKS SOLUTIONS INC	X	3	49076	
SMITH A O	X	8	21000	
SMITH A O	X	3	3450	
SMITHFIELD FOODS INC	X	3	35889	
SMUCKER J M CO	X	1	4000	0
SMUCKER J M CO	X		68	
SMUCKER J M CO	X	5	28166	0
SMUCKER J M CO	X	3	2000	
SNAP ON INC	X	1	86249	1445
SNAP ON INC	X		132	
SNAP ON INC	X	4	0	338
SNAP ON INC	X	5	11244	0
SNAP ON INC	X	3	2393	
SNAP ON INC	X	3	5500	
SNAP ON INC	X	3	7700	
SNAP ON INC	X	9	3410	
SOCIEDAD QUIMICA MINERA DE C	X	8	9000	
SOCIEDAD QUIMICA MINERA DE C	X	4	0	423
SOCIEDAD QUIMICA MINERA DE C	X	3	28600	
SOCIEDAD QUIMICA MINERA DE C	X	3	1700	
SOCIEDAD QUIMICA MINERA DE C	X	3	0	
SOHU COM INC	X	3	47000	
SOLAR CAP LTD	X	3	9322	
SOLARWINDS INC	X	4	0	12500
SOLARWINDS INC	X	4	0	451
SOLARWINDS INC	X	3	15824	
SOLERA HOLDINGS INC	X	3	17999	
SONOCO PRODS CO	X	4	0	21200
SONOCO PRODS CO	X	3	25886	
SONY CORP	X	4	1200	2557
SONY CORP	X	3	6400	
SOTHEBYS	X	1	7664	0
SOTHEBYS	X		752	

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

SOTHEBYS	X	4	800	243
SOTHEBYS	X	5	102216	0
SOTHEBYS	X	3	11300	
SOTHEBYS	X	3	17332	
SOURCE CAP INC	X	3	44225	
SOUTHERN CO	X	1	137726	21320
SOUTHERN CO	X		2587	
SOUTHERN CO	X	3	6490	0
SOUTHERN CO	X	4	1114	0
SOUTHERN CO	X	5	202896	0
SOUTHERN CO	X	3	36536	
SOUTHERN CO	X	3	194191	
SOUTHERN CO	X	3	55723	
SOUTHERN COPPER CORP	X	8	84000	
SOUTHERN COPPER CORP	X	4	0	762
SOUTHERN COPPER CORP	X		0	113
SOUTHERN COPPER CORP	X	5	15853	0
SOUTHERN COPPER CORP	X	3	42900	
SOUTHERN COPPER CORP	X	3	195	
SOUTHERN COPPER CORP	X	3	11285	
SOUTHWEST AIRLS CO	X	5	136245	0
SOUTHWEST AIRLS CO	X	3	13240	
SOUTHWESTERN ENERGY CO	X	4	0	29426
SOUTHWESTERN ENERGY CO	X	4	0	18146
SOUTHWESTERN ENERGY CO	X	4	0	6298
SOUTHWESTERN ENERGY CO	X	5	88663	0
SOUTHWESTERN ENERGY CO	X	3	6600	
SOUTHWESTERN ENERGY CO	X	3	11976	
SOUTHWESTERN ENERGY CO	X	3	5000	
SPECTRA ENERGY CORP	X	1	1086	0
SPECTRA ENERGY CORP	X	4	0	4700
SPECTRA ENERGY CORP	X	5	163471	0
SPECTRA ENERGY CORP	X	3	60170	
SPECTRA ENERGY CORP	X	3	3450	
SPIRIT AEROSYSTEMS HLDGS INC	X	4	0	175
SPIRIT AEROSYSTEMS HLDGS INC	X	3	12700	
SPIRIT AEROSYSTEMS HLDGS INC	X	3	200	
SPREADTRUM COMMUNICATIONS IN	X	3	10000	
SPRINT NEXTEL CORP	X	1	7059	0
SPRINT NEXTEL CORP	X	5	626548	0
SPRINT NEXTEL CORP	X	3	750	
STANCORP FINL GROUP INC	X	4	0	304
STANCORP FINL GROUP INC	X	3	11423	
STANDARD PAC CORP NEW	X	3	81600	
STANLEY BLACK & DECKER INC	X	1	19986	223
STANLEY BLACK & DECKER INC	X		2191	
STANLEY BLACK & DECKER INC	X	4	0	13113
STANLEY BLACK & DECKER INC	X	5	35625	0
STANLEY BLACK & DECKER INC	X	3	3700	
STANTEC INC	X	4	0	30500
STANTEC INC	X	3	0	
STAPLES INC	X	1	1957	0
STAPLES INC	X		972	
STAPLES INC	X	4	0	55507
STAPLES INC	X	5	175996	0
STAR SCIENTIFIC INC	X	3	25000	
STARBUCKS CORP	X	3	993	
STARBUCKS CORP	X	3	7340	
STARBUCKS CORP	X	1	153753	3850
STARBUCKS CORP	X		1971	
STARBUCKS CORP	X	4	0	4234
STARBUCKS CORP	X	4	1740	5396

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

STARBUCKS CORP	X	5	194141	0
STARBUCKS CORP	X	3	83170	
STARBUCKS CORP	X	3	9916	
STARBUCKS CORP	X	3	6220	
STARBUCKS CORP	X	3	0	
STARBUCKS CORP	X	9	6110	
STARWOOD HOTELS&RESORTS WRLD	X	1	32566	2750
STARWOOD HOTELS&RESORTS WRLD	X	4	3400	2660
STARWOOD HOTELS&RESORTS WRLD	X	5	50114	0
STARWOOD HOTELS&RESORTS WRLD	X	3	1401	
STATE STR CORP	X	1	2407	0
STATE STR CORP	X	3	200	
STATE STR CORP	X		654	
STATE STR CORP	X	4	0	2690
STATE STR CORP	X	4	0	8738
STATE STR CORP	X	5	140167	0
STATE STR CORP	X	3	42920	
STATE STR CORP	X	3	1419800	
STATE STR CORP	X	3	220000	
STEEL DYNAMICS INC	X	4	0	2353
STEEL DYNAMICS INC	X	3	56484	
STERICYCLE INC	X	1	0	2600
STERICYCLE INC	X	5	14924	0
STERIS CORP	X		508	
STERIS CORP	X	4	0	132
STERIS CORP	X	3	14819	
STERLITE INDS INDIA LTD	X	7	6497993	0
STERLITE INDS INDIA LTD	X	8	182000	
STERLITE INDS INDIA LTD	X	2	0	0
STERLITE INDS INDIA LTD	X	5	41476	0
STERLITE INDS INDIA LTD	X	3	95818	
STRYKER CORP	X	1	17296	623
STRYKER CORP	X	3	2440	0
STRYKER CORP	X	4	0	6100
STRYKER CORP	X	5	67478	0
STRYKER CORP	X	3	1500	
STRYKER CORP	X	3	9	
STRYKER CORP	X	3	3000	
SUMITOMO MITSUI FINL GROUP I	X	4	0	17944
SUMMER INFANT INC	X	4	0	186800
SUNCOR ENERGY INC NEW	X	6	600	0
SUNCOR ENERGY INC NEW	X	1	1052	0
SUNCOR ENERGY INC NEW	X		1245	
SUNCOR ENERGY INC NEW	X	4	6550	14555
SUNCOR ENERGY INC NEW	X	3	502820	
SUNCOR ENERGY INC NEW	X	3	3180	
SUNCOR ENERGY INC NEW	X	3	0	
SUNOCO INC	X	4	3000	0
SUNOCO INC	X	5	17463	0
SUNSTONE HOTEL INVS INC NEW	X	5	1806	0
SUNSTONE HOTEL INVS INC NEW	X	3	33590	
SUNSTONE HOTEL INVS INC NEW	X	3	59700	
SUNTRUST BKS INC	X	1	5802	1450
SUNTRUST BKS INC	X		670	
SUNTRUST BKS INC	X	5	129249	0
SUNTRUST BKS INC	X	3	1400	
SUNTRUST BKS INC	X	3	405	
SUNTECH PWR HLDGS CO LTD	X	3	0	
SUPERIOR ENERGY SVCS INC	X		846	
SUPERIOR ENERGY SVCS INC	X	5	44897	0
SUPERIOR ENERGY SVCS INC	X	3	240666	
SUPERIOR ENERGY SVCS INC	X	3	44055	

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

SUPERVALU INC	X	4	0	200
SUPERVALU INC	X	3	54720	
SWEDISH EXPT CR CORP	X	3	663800	
SWEDISH EXPT CR CORP	X	3	223300	
SWEDISH EXPT CR CORP	X	4	0	57600
SWEDISH EXPT CR CORP	X	3	363715	
SWEDISH EXPT CR CORP	X	4	230000	0
SYMANTEC CORP	X		2784	
SYMANTEC CORP	X	5	209819	0
SYMANTEC CORP	X	3	80000	
SYMANTEC CORP	X	3	5000	
SYNAGEVA BIOPHARMA CORP	X	4	0	7600
SYNOPSIS INC	X	5	51029	0
SYNOPSIS INC	X	3	18470	
SYNOPSIS INC	X	3	41321	
SYNGENTA AG	X	6	84115	0
SYNGENTA AG	X	1	3021	0
SYNGENTA AG	X		489	
SYNGENTA AG	X	4	0	504
SYNOVUS FINL CORP	X	3	202610	
SYSCO CORP	X	1	14911	0
SYSCO CORP	X		698	
SYSCO CORP	X	4	0	553
SYSCO CORP	X	5	120607	0
SYSCO CORP	X	3	7400	
SYSCO CORP	X	3	20814	
SYSCO CORP	X	3	21800	
TCF FINL CORP	X	3	41887	
TD AMERITRADE HLDG CORP	X	1	15677	0
TD AMERITRADE HLDG CORP	X		2746	
TD AMERITRADE HLDG CORP	X	5	3315	0
TD AMERITRADE HLDG CORP	X	3	90830	
TD AMERITRADE HLDG CORP	X	3	5300	
TECO ENERGY INC	X	5	29300	0
TFS FINL CORP	X	3	68790	
TFS FINL CORP	X	3	7600	
TICC CAPITAL CORP	X	3	12318	
TJX COS INC NEW	X	6	42720	0
TJX COS INC NEW	X	3	1292	
TJX COS INC NEW	X	3	412	
TJX COS INC NEW	X	1	2249	0
TJX COS INC NEW	X	3	6290	
TJX COS INC NEW	X		2846	
TJX COS INC NEW	X	4	0	12260
TJX COS INC NEW	X	3	167839	0
TJX COS INC NEW	X	3	46668	0
TJX COS INC NEW	X	2	10518	0
TJX COS INC NEW	X	4	0	1083
TJX COS INC NEW	X		500	0
TJX COS INC NEW	X	5	300469	0
TJX COS INC NEW	X	3	238666	
TJX COS INC NEW	X	3	24000	
TRW AUTOMOTIVE HLDGS CORP	X		105	
TRW AUTOMOTIVE HLDGS CORP	X	4	0	1581
TRW AUTOMOTIVE HLDGS CORP	X	5	1590	0
TRW AUTOMOTIVE HLDGS CORP	X	3	142500	
TRW AUTOMOTIVE HLDGS CORP	X	3	12600	
TW TELECOM INC	X	3	38866	
TAIWAN SEMICONDUCTOR MFG LTD	X	6	3280	0
TAIWAN SEMICONDUCTOR MFG LTD	X			
TAIWAN SEMICONDUCTOR MFG LTD	X	1	470859	3825
TAIWAN SEMICONDUCTOR MFG LTD	X	3	16860	

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

TAIWAN SEMICONDUCTOR MFG LTD	X		13594	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	24249	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	441610	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	108085	0
TAIWAN SEMICONDUCTOR MFG LTD	X	4	8855	54096
TAIWAN SEMICONDUCTOR MFG LTD	X		0	471
TAIWAN SEMICONDUCTOR MFG LTD	X	5	100662	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	196059	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	7677	
TANGER FACTORY OUTLET CTRS I	X	1	5025	0
TANGER FACTORY OUTLET CTRS I	X		524	
TANGER FACTORY OUTLET CTRS I	X	5	1233	0
TANGER FACTORY OUTLET CTRS I	X	3	60300	
TANGER FACTORY OUTLET CTRS I	X	3	12400	
TANZANIAN ROYALTY EXPL CORP	X	3	18083	
TARGET CORP	X	1	141606	17165
TARGET CORP	X		2819	
TARGET CORP	X		900	0
TARGET CORP	X	5	178380	0
TARGET CORP	X	3	294290	
TARGET CORP	X	3	313943	
TATA MTRS LTD	X	7	272785	0
TATA MTRS LTD	X	8	80300	
TATA MTRS LTD	X	3	12170	0
TATA MTRS LTD	X	3	24150	0
TATA MTRS LTD	X	2	9851	0
TATA MTRS LTD	X		0	106
TATA MTRS LTD	X	5	48700	0
TATA MTRS LTD	X	3	54516	
TAUBMAN CTRS INC	X		72	
TAUBMAN CTRS INC	X	5	815	0
TAUBMAN CTRS INC	X	3	15690	
TECH DATA CORP	X		341	
TECH DATA CORP	X	3	9814	
TECH DATA CORP	X	3	10000	
TECHNE CORP	X	1	2759	0
TECHNE CORP	X		322	
TECHNE CORP	X	3	9027	
TECK RESOURCES LTD	X		301	
TECK RESOURCES LTD	X	4	99	899
TECK RESOURCES LTD	X	3	15600	
TECK RESOURCES LTD	X	3	45500	
TELECOM ARGENTINA S A	X	5	41254	0
TELECOM ITALIA S P A NEW	X	1	21	0
TELECOM ITALIA S P A NEW	X		102	
TELECOM ITALIA S P A NEW	X	4	0	11491
TELECOM ITALIA S P A NEW	X	4	0	1223
TELECOM ITALIA S P A NEW	X		30000	0
TELEFLEX INC	X	3	10573	
TELEFONICA S A	X	1	0	3000
TELEFONICA S A	X		1748	
TELEFONICA S A	X	4	0	2277
TELEFONICA S A	X	3	9464	
TELEPHONE & DATA SYS INC	X	3	895	
TELEPHONE & DATA SYS INC	X	3	25789	
TELLABS INC	X	3	89966	
TELUS CORP	X	6	325	0
TELUS CORP	X	3	23600	
TEMPLETON DRAGON FD INC	X	3	17500	
TEMPUR PEDIC INTL INC	X	3	9900	
TEMPUR PEDIC INTL INC	X	3	15382	
TENET HEALTHCARE CORP	X	5	96409	0

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

TERADATA CORP DEL	X	1	4994	0
TERADATA CORP DEL	X		1418	
TERADATA CORP DEL	X	4	0	205
TERADATA CORP DEL	X	5	63141	0
TERADATA CORP DEL	X	3	29200	
TERADATA CORP DEL	X	3	3000	
TERADATA CORP DEL	X	3	10145	
TERADATA CORP DEL	X	3	1000	
TERADYNE INC	X	1	10095	0
TERADYNE INC	X		1051	
TERADYNE INC	X	4	0	277
TERADYNE INC	X	5	40110	0
TEREX CORP NEW	X	1	8471	0
TEREX CORP NEW	X		776	
TEREX CORP NEW	X	4	0	113
TEREX CORP NEW	X	3	7500	
TEREX CORP NEW	X	3	28403	
TERNIUM SA	X	3	17702	
TESORO CORP	X	5	26741	0
TESORO CORP	X	3	3000	
TEVA PHARMACEUTICAL INDS LTD	X	6	50465	0
TEVA PHARMACEUTICAL INDS LTD	X	1	6066	0
TEVA PHARMACEUTICAL INDS LTD	X		1120	
TEVA PHARMACEUTICAL INDS LTD	X	2	113	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	3534
TEVA PHARMACEUTICAL INDS LTD	X	3	19080	
TEXAS INSTRS INC	X	6	225	0
TEXAS INSTRS INC	X	1	96639	1040
TEXAS INSTRS INC	X		2343	
TEXAS INSTRS INC	X	4	1000	0
TEXAS INSTRS INC	X	4	1000	3865
TEXAS INSTRS INC	X	5	316154	0
TEXAS INSTRS INC	X	3	199200	
TEXAS INSTRS INC	X	3	767	
TEXAS INSTRS INC	X	3	21500	
TEXTRON INC	X	1	52303	26055
TEXTRON INC	X	5	53564	0
THE9 LTD	X	2	367450	0
THERMO FISHER SCIENTIFIC INC	X	6	125	0
THERMO FISHER SCIENTIFIC INC	X	1	124805	75
THERMO FISHER SCIENTIFIC INC	X		3664	
THERMO FISHER SCIENTIFIC INC	X	3	54460	0
THERMO FISHER SCIENTIFIC INC	X	4	0	1840
THERMO FISHER SCIENTIFIC INC	X	5	94190	0
THERMO FISHER SCIENTIFIC INC	X	3	9100	
THERMO FISHER SCIENTIFIC INC	X	3	3801	
THERMO FISHER SCIENTIFIC INC	X	3	65000	
THERMO FISHER SCIENTIFIC INC	X	3	11700	
THERMO FISHER SCIENTIFIC INC	X	9	6500	
THOMPSON CREEK METALS CO INC	X	3	15000	
THOR INDS INC	X	3	11283	
THORATEC CORP	X	1	3939	0
THORATEC CORP	X		418	
THORATEC CORP	X	4	0	163
THORATEC CORP	X	3	33179	
3M CO	X	6	22565	0
3M CO	X	1	149212	27145
3M CO	X		1557	
3M CO	X	4	0	7600
3M CO	X	4	2600	0
3M CO	X	4	3000	0
3M CO	X	4	5851	3384

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

3M CO	X		300	0
3M CO	X	5	174121	0
3M CO	X	3	93407	
3M CO	X	3	9893	
3M CO	X	3	157060	
3M CO	X	3	679	
TIBCO SOFTWARE INC	X	1	5753	0
TIBCO SOFTWARE INC	X		606	
TIBCO SOFTWARE INC	X	4	0	340
TIBCO SOFTWARE INC	X	3	65385	
TIDEWATER INC	X		163	
TIDEWATER INC	X	4	0	288
TIDEWATER INC	X	3	6300	
TIDEWATER INC	X	3	12973	
TIFFANY & CO NEW	X		233	
TIFFANY & CO NEW	X	5	18905	0
TIFFANY & CO NEW	X	3	2265	
TIFFANY & CO NEW	X	3	72758	
TIME WARNER INC	X	1	13969	114
TIME WARNER INC	X		3	
TIME WARNER INC	X	4	12750	0
TIME WARNER INC	X	4	5265	1051
TIME WARNER INC	X		333	0
TIME WARNER INC	X	5	286231	0
TIME WARNER INC	X	3	135358	
TIME WARNER INC	X	3	181	
TIME WARNER INC	X	3	0	
TIME WARNER CABLE INC	X	1	2420	0
TIME WARNER CABLE INC	X		223	
TIME WARNER CABLE INC	X	4	251	0
TIME WARNER CABLE INC	X		83	23
TIME WARNER CABLE INC	X	5	80443	0
TIME WARNER CABLE INC	X	3	41558	
TIME WARNER CABLE INC	X	3	38289	
TIME WARNER CABLE INC	X	3	0	
TIMKEN CO	X	6	43455	0
TIMKEN CO	X	3	938	
TIMKEN CO	X	3	299	
TIMKEN CO	X	3	7100	0
TIMKEN CO	X	3	4300	0
TIMKEN CO	X	2	6790	0
TIMKEN CO	X	3	6200	
TIMKEN CO	X	3	20994	
TITANIUM METALS CORP	X	1	14649	0
TITANIUM METALS CORP	X		1523	
TITANIUM METALS CORP	X	4	0	394
TITANIUM METALS CORP	X	5	11446	0
TOLL BROTHERS INC	X	1	833	0
TOLL BROTHERS INC	X	3	128000	0
TOLL BROTHERS INC	X	4	0	795
TOLL BROTHERS INC	X	5	2265	0
TOLL BROTHERS INC	X	3	9520	
TOLL BROTHERS INC	X	3	63082	
TOOTSIE ROLL INDS INC	X	1	12399	0
TOOTSIE ROLL INDS INC	X	3	5651	
TORCHMARK CORP	X	1	1200	0
TORCHMARK CORP	X	4	0	15000
TORCHMARK CORP	X	5	59817	0
TORCHMARK CORP	X	3	6645	
TORCHMARK CORP	X	3	10600	
TORONTO DOMINION BK ONT	X	6	500	0
TORONTO DOMINION BK ONT	X		34	

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

TORONTO DOMINION BK ONT	X	3	2710	0
TORONTO DOMINION BK ONT	X	4	1508	0
TORONTO DOMINION BK ONT	X	3	98293	
TORONTO DOMINION BK ONT	X	3	7312	
TOTAL S A	X	6	20315	0
TOTAL S A	X	1	310	0
TOTAL S A	X		1638	
TOTAL S A	X	3	1204	0
TOTAL S A	X	4	900	3113
TOTAL S A	X	3	11500	
TOWERS WATSON & CO	X	3	14277	
TOTAL SYS SVCS INC	X	5	115885	0
TOYOTA MOTOR CORP	X	6	500	0
TOYOTA MOTOR CORP	X	1	3469	0
TOYOTA MOTOR CORP	X		605	
TOYOTA MOTOR CORP	X	4	4500	2909
TRACTOR SUPPLY CO	X	1	147	0
TRACTOR SUPPLY CO	X	5	1091	0
TRACTOR SUPPLY CO	X	3	19877	
TRANSCANADA CORP	X	6	475	0
TRANSCANADA CORP	X	3	13000	
TRANSCANADA CORP	X	3	0	
TRANSDIGM GROUP INC	X	5	734	0
TRANSDIGM GROUP INC	X	3	15100	
TRAVELERS COMPANIES INC	X	1	70551	3328
TRAVELERS COMPANIES INC	X		3132	
TRAVELERS COMPANIES INC	X	4	244	3592
TRAVELERS COMPANIES INC	X		86	0
TRAVELERS COMPANIES INC	X	5	120334	0
TRAVELERS COMPANIES INC	X	3	17200	
TRAVELERS COMPANIES INC	X	3	3400	
TRAVELERS COMPANIES INC	X	3	452526	
TRAVELERS COMPANIES INC	X	3	4360	
TRI CONTL CORP	X	3	160950	
TRIANGLE CAP CORP	X	3	10964	
TRIMAS CORP	X	4	0	22700
TRIMBLE NAVIGATION LTD	X	5	1892	0
TRIMBLE NAVIGATION LTD	X	3	88506	
TRIMBLE NAVIGATION LTD	X	3	35076	
TRINITY INDS INC	X	4	0	129
TRINITY INDS INC	X	3	20419	
TRIUMPH GROUP INC NEW	X	1	5517	0
TRIUMPH GROUP INC NEW	X		565	
TRIUMPH GROUP INC NEW	X	4	0	811
TRIUMPH GROUP INC NEW	X	3	12843	
TRIPADVISOR INC	X	5	15638	0
TRIPADVISOR INC	X	3	8260	
TRUSTMARK CORP	X	4	0	243
TRUSTMARK CORP	X	3	16632	
TUPPERWARE BRANDS CORP	X	3	14357	
TURQUOISE HILL RES LTD	X	3	15000	
TWO HBRS INVT CORP	X	1	0	0
TWO HBRS INVT CORP	X		2765	
TWO HBRS INVT CORP	X	4	0	1025
TYSON FOODS INC	X	4	0	6850
TYSON FOODS INC	X	4	0	3894
TYSON FOODS INC	X	5	125126	0
TYSON FOODS INC	X	3	262614	
TYSON FOODS INC	X	3	25600	
UDR INC	X	5	7054	0
UDR INC	X	3	130620	
UDR INC	X	3	69960	

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

UGI CORP NEW	X	3	28987	
US BANCORP DEL	X	6	325	0
US BANCORP DEL	X	1	167833	340
US BANCORP DEL	X		4191	
US BANCORP DEL	X	4	0	12800
US BANCORP DEL	X	4	5805	0
US BANCORP DEL	X	5	563767	0
US BANCORP DEL	X	3	173194	
US BANCORP DEL	X	3	4920	
US BANCORP DEL	X	3	185460	
URS CORP NEW	X		338	
URS CORP NEW	X	5	1148	0
URS CORP NEW	X	3	30000	
URS CORP NEW	X	3	8700	
URS CORP NEW	X	3	21386	
U S G CORP	X	1	9562	0
U S G CORP	X		1037	
U S G CORP	X	3	900	
U S G CORP	X	3	2400	
ULTA SALON COSMETCS & FRAG I	X	1	3690	0
ULTA SALON COSMETCS & FRAG I	X		1557	
ULTA SALON COSMETCS & FRAG I	X	5	903	0
ULTA SALON COSMETCS & FRAG I	X	3	26600	
ULTA SALON COSMETCS & FRAG I	X	3	1400	
ULTIMATE SOFTWARE GROUP INC	X	3	6400	
UNDER ARMOUR INC	X	1	132927	4700
UNDER ARMOUR INC	X	3	2660	
UNDER ARMOUR INC	X	3	19634	
UNDER ARMOUR INC	X	9	4400	
UNILEVER PLC	X	6	575	0
UNILEVER PLC	X	1	15081	0
UNILEVER PLC	X		3701	
UNILEVER PLC	X	4	0	418
UNILEVER N V	X	6	3850	0
UNILEVER N V	X	1	4083	0
UNILEVER N V	X		998	
UNILEVER N V	X	4	0	3362
UNILEVER N V	X	3	3300	
UNION PAC CORP	X	6	625	0
UNION PAC CORP	X	3	501	
UNION PAC CORP	X	3	145	
UNION PAC CORP	X	1	27105	400
UNION PAC CORP	X		3096	
UNION PAC CORP	X	4	5268	0
UNION PAC CORP	X	3	600	0
UNION PAC CORP	X	4	2475	1201
UNION PAC CORP	X		0	43
UNION PAC CORP	X	5	143738	0
UNION PAC CORP	X	3	111799	
UNION PAC CORP	X	3	1612	
UNION PAC CORP	X	3	6397	
UNIT CORP	X	3	14076	
UNITED CONTL HLDGS INC	X	5	48453	0
UNITED CONTL HLDGS INC	X	3	88794	
UNITED CONTL HLDGS INC	X	3	5100	
UNITED MICROELECTRONICS CORP	X			4
UNITED NAT FOODS INC	X	1	3645	0
UNITED NAT FOODS INC	X		404	
UNITED NAT FOODS INC	X	4	0	834
UNITED PARCEL SERVICE INC	X	1	4101	0
UNITED PARCEL SERVICE INC	X		1850	
UNITED PARCEL SERVICE INC	X	4	3000	2123

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

UNITED PARCEL SERVICE INC	X		0	54
UNITED PARCEL SERVICE INC	X	5	194171	0
UNITED PARCEL SERVICE INC	X	3	22460	
UNITED PARCEL SERVICE INC	X	3	860	
UNITED PARCEL SERVICE INC	X	3	204285	
UNITED PARCEL SERVICE INC	X	3	122200	
UNITED RENTALS INC	X	1	6000	0
UNITED RENTALS INC	X		648	
UNITED RENTALS INC	X	4	0	708
UNITED RENTALS INC	X	3	68644	
UNITED STATES NATL GAS FUND	X	4	1875	13600
UNITED STATES NATL GAS FUND	X		375	0
UNITED STATES NATL GAS FUND	X	3	875	
UNITED STATES OIL FUND LP	X	4	750	3500
UNITED STATES OIL FUND LP	X		5500	0
UNITED STATES STL CORP NEW	X			
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	23850	0
UNITED STATES STL CORP NEW	X	3	6539	
UNITED TECHNOLOGIES CORP	X	6	4770	0
UNITED TECHNOLOGIES CORP	X	1	234579	7184
UNITED TECHNOLOGIES CORP	X		4799	
UNITED TECHNOLOGIES CORP	X	4	2812	7974
UNITED TECHNOLOGIES CORP	X	3	55000	0
UNITED TECHNOLOGIES CORP	X	4	1284	601
UNITED TECHNOLOGIES CORP	X		6570	61
UNITED TECHNOLOGIES CORP	X	5	219017	0
UNITED TECHNOLOGIES CORP	X	3	68380	
UNITED TECHNOLOGIES CORP	X	3	140021	
UNITED TECHNOLOGIES CORP	X	3	463672	
UNITED TECHNOLOGIES CORP	X	3	115200	
UNITED TECHNOLOGIES CORP	X	9	4310	
UNITED THERAPEUTICS CORP DEL	X	1	5368	0
UNITED THERAPEUTICS CORP DEL	X		579	
UNITED THERAPEUTICS CORP DEL	X	4	0	255
UNITED THERAPEUTICS CORP DEL	X	3	10000	
UNITED THERAPEUTICS CORP DEL	X	3	297411	
UNITEDHEALTH GROUP INC	X	1	172613	2260
UNITEDHEALTH GROUP INC	X		3663	
UNITEDHEALTH GROUP INC	X	4	0	15820
UNITEDHEALTH GROUP INC	X	4	0	10700
UNITEDHEALTH GROUP INC	X	4	0	5573
UNITEDHEALTH GROUP INC	X		0	52
UNITEDHEALTH GROUP INC	X	5	309307	0
UNITEDHEALTH GROUP INC	X	3	211891	
UNITEDHEALTH GROUP INC	X	3	4075	
UNITEDHEALTH GROUP INC	X	3	250342	
UNITEDHEALTH GROUP INC	X	3	16285	
UNITEDHEALTH GROUP INC	X	9	6980	
UNIVERSAL CORP VA	X	3	5977	
UNIVERSAL DISPLAY CORP	X	1	2155	0
UNIVERSAL DISPLAY CORP	X		220	
UNIVERSAL DISPLAY CORP	X	4	0	113
UNIVERSAL DISPLAY CORP	X	3	35000	
UNIVERSAL DISPLAY CORP	X	3	886	
UNIVERSAL ELECTRS INC	X	1	7885	0
UNIVERSAL ELECTRS INC	X		780	
UNIVERSAL ELECTRS INC	X	4	0	54571
UNIVERSAL HLTH SVCS INC	X	3	23322	
UNUM GROUP	X	4	0	2071
UNUM GROUP	X	5	43914	0

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

URBAN OUTFITTERS INC	X	5	18294	0
VCA ANTECH INC	X	1	7	0
VCA ANTECH INC	X	3	22537	
V F CORP	X	6	25	0
V F CORP	X	1	12	0
V F CORP	X		332	
V F CORP	X	4	3205	0
V F CORP	X	4	0	485
V F CORP	X		1800	0
V F CORP	X	5	30734	0
V F CORP	X	3	1270	
V F CORP	X	3	18675	
V F CORP	X	3	231	
VALASSIS COMMUNICATIONS INC	X	3	10214	
VALEANT PHARMACEUTICALS INTL	X	3	18000	
VALE S A	X	6	39430	0
VALE S A	X	8	56000	
VALE S A	X	1	5000	0
VALE S A	X	3	20110	
VALE S A	X		253	
VALE S A	X	4	7371	3634
VALE S A	X		20570	293
VALE S A	X	5	86699	0
VALE S A	X	3	354716	
VALE S A	X	3	0	
VALE S A	X	8	178100	
VALE S A	X		1238	
VALE S A	X	4	0	2570
VALE S A	X	4	0	12062
VALE S A	X	5	16050	0
VALERO ENERGY CORP NEW	X	8	27000	
VALERO ENERGY CORP NEW	X	1	1337	0
VALERO ENERGY CORP NEW	X		242	
VALERO ENERGY CORP NEW	X	4	8093	0
VALERO ENERGY CORP NEW	X	3	1600	0
VALERO ENERGY CORP NEW	X	4	0	224
VALERO ENERGY CORP NEW	X		500	0
VALERO ENERGY CORP NEW	X	5	199099	0
VALERO ENERGY CORP NEW	X	3	33149	
VALERO ENERGY CORP NEW	X	3	18467	
VALLEY NATL BANCORP	X	1	8663	0
VALLEY NATL BANCORP	X	3	50892	
VALMONT INDS INC	X	3	5894	
VALSPAR CORP	X		439	
VALSPAR CORP	X	4	0	496
VALSPAR CORP	X	3	22224	
VALUECLICK INC	X	4	0	193
VALUECLICK INC	X	3	13072	
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	1	0	0
VANGUARD INTL EQUITY INDEX F	X		1608	
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	222960	
VANGUARD INTL EQUITY INDEX F	X	1	0	0
VANGUARD INTL EQUITY INDEX F	X	3	41500	
VANGUARD INTL EQUITY INDEX F	X	9	310880	
VANGUARD WORLD FDS	X	3	7000	
VARIAN MED SYS INC	X	6	125	0

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

VARIAN MED SYS INC	X	1	68	0
VARIAN MED SYS INC	X		1140	
VARIAN MED SYS INC	X	4	0	48
VARIAN MED SYS INC	X	5	35695	0
VARIAN MED SYS INC	X	3	4300	
VARIAN MED SYS INC	X	3	11	
VARIAN MED SYS INC	X	3	2500	
VECTREN CORP	X	1	0	12128
VECTREN CORP	X	3	21108	
VENTAS INC	X	5	63213	0
VENTAS INC	X	3	89750	
VENTAS INC	X	3	228	
VANGUARD INDEX FDS	X	8	20000	
VANGUARD INDEX FDS	X	3		
VANGUARD INDEX FDS	X	3	15200	
VANGUARD INDEX FDS	X	9	252000	
VANGUARD INDEX FDS	X	1	0	0
VANGUARD INDEX FDS	X	4	800	0
VANGUARD INDEX FDS	X		468100	
VERIFONE SYS INC	X	4	0	1089
VERIFONE SYS INC	X	5	1623	0
VERIFONE SYS INC	X	3	20000	
VERIFONE SYS INC	X	3	54708	
VERISIGN INC	X	1	9403	0
VERISIGN INC	X		2831	
VERISIGN INC	X	5	24639	0
VERISIGN INC	X	3	75015	
VERIZON COMMUNICATIONS INC	X	1	329425	36564
VERIZON COMMUNICATIONS INC	X		30800	
VERIZON COMMUNICATIONS INC	X	3	900	
VERIZON COMMUNICATIONS INC	X		1503	
VERIZON COMMUNICATIONS INC	X	4	0	7502
VERIZON COMMUNICATIONS INC	X		882	226
VERIZON COMMUNICATIONS INC	X	5	801491	0
VERIZON COMMUNICATIONS INC	X	3	263239	
VERIZON COMMUNICATIONS INC	X	3	2415	
VERIZON COMMUNICATIONS INC	X	3	1550931	
VERISK ANALYTICS INC	X	4	5500	0
VERISK ANALYTICS INC	X	5	36939	0
VERISK ANALYTICS INC	X	3	29360	
VERISK ANALYTICS INC	X	3	37714	
VERTEX PHARMACEUTICALS INC	X	4	0	2070
VERTEX PHARMACEUTICALS INC	X	5	3200	0
VERTEX PHARMACEUTICALS INC	X	3	700	
VERTEX PHARMACEUTICALS INC	X	3	77407	
VERTEX PHARMACEUTICALS INC	X	3	8200	
VIACOM INC NEW	X	1	7423	0
VIACOM INC NEW	X		2437	
VIACOM INC NEW	X	4	0	4482
VIACOM INC NEW	X	4	65	0
VIACOM INC NEW	X	5	151039	0
VIACOM INC NEW	X	3	76335	
VIACOM INC NEW	X	3	517	
VIACOM INC NEW	X	3	291300	
VIACOM INC NEW	X	3	22500	
VIMICRO INTL CORP	X	4	15000	0
VIMPELCOM LTD	X	3	23000	
VIRGIN MEDIA INC	X	6	2000	0
VIRGIN MEDIA INC	X	3	1278	
VIRGIN MEDIA INC	X	3	375	
VIRGIN MEDIA INC	X	3	2	
VIRGIN MEDIA INC	X	3	56955	0

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

VIRGIN MEDIA INC	X	3	110613	0
VIRGIN MEDIA INC	X	2	9063	0
VIRGIN MEDIA INC	X	5	33717	0
VIRGIN MEDIA INC	X	3	35660	
VIRGIN MEDIA INC	X	3	41100	
VISTA GOLD CORP	X	3	13898	
VISA INC	X	1	29244	875
VISA INC	X		3017	
VISA INC	X	4	0	1960
VISA INC	X	4	0	1990
VISA INC	X	4	2000	15615
VISA INC	X	5	138184	0
VISA INC	X	3	83410	
VISA INC	X	3	2620	
VISA INC	X	3	3588	
VISHAY INTERTECHNOLOGY INC	X	3	24795	
VISIONCHINA MEDIA INC	X		414579104	0
VISTEON CORP	X	4	0	54
VISTEON CORP	X	3	9100	
VITAMIN SHOPPE INC	X	1	9081	0
VITAMIN SHOPPE INC	X		910	
VITAMIN SHOPPE INC	X	4	0	391
VMWARE INC	X	6	75	0
VMWARE INC	X			
VMWARE INC	X		711	
VMWARE INC	X	5	1254	0
VMWARE INC	X	3	1900	
VODAFONE GROUP PLC NEW	X	6	35987	0
VODAFONE GROUP PLC NEW	X	1	19899	0
VODAFONE GROUP PLC NEW	X	3	1600	
VODAFONE GROUP PLC NEW	X		11065	
VODAFONE GROUP PLC NEW	X	4	0	7458
VODAFONE GROUP PLC NEW	X	3	112605	
VORNADO RLTY TR	X	5	45121	0
VORNADO RLTY TR	X	3	40110	
VORNADO RLTY TR	X	3	5000	
VULCAN MATLS CO	X	1	62202	0
VULCAN MATLS CO	X	5	20342	0
VULCAN MATLS CO	X	3	74100	
WGL HLDGS INC	X	3	13198	
WABCO HLDGS INC	X	1	3649	0
WABCO HLDGS INC	X		393	
WABCO HLDGS INC	X	4	0	136
WABCO HLDGS INC	X	3	3320	
WABCO HLDGS INC	X	3	100	
WMS INDS INC	X		410	
WMS INDS INC	X	4	0	213
WMS INDS INC	X	3	750	
WMS INDS INC	X	3	13998	
WPP PLC	X	1	20017	0
WPP PLC	X		3055	
WABTEC CORP	X	3	5500	
WABTEC CORP	X	3	12389	
WADDELL & REED FINL INC	X		669	
WADDELL & REED FINL INC	X	3	121451	
WADDELL & REED FINL INC	X	3	22132	
WAL-MART STORES INC	X	1	22235	825
WAL-MART STORES INC	X	3	200	
WAL-MART STORES INC	X		832	
WAL-MART STORES INC	X	4	440	3286
WAL-MART STORES INC	X		0	375
WAL-MART STORES INC	X	5	536889	0

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

WAL-MART STORES INC	X	3	164044	
WAL-MART STORES INC	X	3	2900	
WAL-MART STORES INC	X	3	103079	
WAL-MART STORES INC	X	3	22705	
WALGREEN CO	X	6	250	0
WALGREEN CO	X	1	206827	7825
WALGREEN CO	X		2354	
WALGREEN CO	X	4	950	0
WALGREEN CO	X	5	248902	0
WALGREEN CO	X	3	235642	
WALGREEN CO	X	3	7000	
WARNACO GROUP INC	X		197	
WARNACO GROUP INC	X	4	0	86
WARNACO GROUP INC	X	3	10474	
WASHINGTON FED INC	X		1523	
WASHINGTON FED INC	X	3	16600	
WASHINGTON FED INC	X	3	27427	
WASHINGTON POST CO	X	5	753	0
WASTE CONNECTIONS INC	X	1	9079	0
WASTE CONNECTIONS INC	X		960	
WASTE CONNECTIONS INC	X	4	0	339
WASTE CONNECTIONS INC	X	3	34529	
WASTE MGMT INC DEL	X	1	178923	1225
WASTE MGMT INC DEL	X	4	0	5656
WASTE MGMT INC DEL	X	5	110715	0
WASTE MGMT INC DEL	X	3	17960	
WASTE MGMT INC DEL	X	3	320537	
WATERS CORP	X	1	719	0
WATERS CORP	X		30	
WATERS CORP	X	5	22441	0
WATERS CORP	X	3	5	
WATSCO INC	X	3	8210	
WATSON PHARMACEUTICALS INC	X	5	58221	0
WATSON PHARMACEUTICALS INC	X	3	6624	
WATSON PHARMACEUTICALS INC	X	3	245	
WEBSTER FINL CORP CONN	X	4	0	529
WEBSTER FINL CORP CONN	X	3	18540	
WEINGARTEN RLTY INVS	X	5	1597	0
WEINGARTEN RLTY INVS	X	3	29446	
WELLCARE HEALTH PLANS INC	X	1	4418	0
WELLCARE HEALTH PLANS INC	X		453	
WELLCARE HEALTH PLANS INC	X	3	11032	
WELLPOINT INC	X	6	19080	0
WELLPOINT INC	X		192	
WELLPOINT INC	X	4	0	4180
WELLPOINT INC	X	3	5400	0
WELLPOINT INC	X	3	2800	0
WELLPOINT INC	X	4	200	1660
WELLPOINT INC	X	5	87297	0
WELLPOINT INC	X	3	84370	
WELLPOINT INC	X	3	2950	
WELLPOINT INC	X	3	253795	
WELLPOINT INC	X	3	7500	
WELLS FARGO & CO NEW	X	6	72605	0
WELLS FARGO & CO NEW	X	3	1298	
WELLS FARGO & CO NEW	X	3	414	
WELLS FARGO & CO NEW	X	1	178379	10830
WELLS FARGO & CO NEW	X	3	6710	
WELLS FARGO & CO NEW	X		1405	
WELLS FARGO & CO NEW	X	4	16697	53270
WELLS FARGO & CO NEW	X	4	0	60250
WELLS FARGO & CO NEW	X	3	217033	0

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

WELLS FARGO & CO NEW	X	3	186777	0
WELLS FARGO & CO NEW	X	2	11479	0
WELLS FARGO & CO NEW	X	4	0	17808
WELLS FARGO & CO NEW	X	4	799	103809
WELLS FARGO & CO NEW	X		18357	428
WELLS FARGO & CO NEW	X	5	1359476	0
WELLS FARGO & CO NEW	X	3	522291	
WELLS FARGO & CO NEW	X	3	17999	
WELLS FARGO & CO NEW	X	3		
WELLS FARGO & CO NEW	X	3	235997	
WELLS FARGO & CO NEW	X	3	1000	
WENDYS CO	X	4	0	122626
WENDYS CO	X	3	1000	
WENDYS CO	X	3	73565	
WERNER ENTERPRISES INC	X	3	11386	
WESTAMERICA BANCORPORATION	X	1	1665	0
WESTAMERICA BANCORPORATION	X		807	
WESTAMERICA BANCORPORATION	X	4	0	348
WESTAMERICA BANCORPORATION	X	3	7102	
WESTAR ENERGY INC	X		751	
WESTAR ENERGY INC	X	3	42504	
WESTERN ASSET EMRG MKT INCM	X	1	0	0
WESTERN DIGITAL CORP	X		645	
WESTERN DIGITAL CORP	X	4	0	260
WESTERN DIGITAL CORP	X		0	718
WESTERN DIGITAL CORP	X	5	104289	0
WESTERN DIGITAL CORP	X	3	148676	
WESTERN DIGITAL CORP	X	3	6580	
WESTERN UN CO	X	1	20371	0
WESTERN UN CO	X		11881	
WESTERN UN CO	X	4	0	25900
WESTERN UN CO	X		23500	0
WESTERN UN CO	X	5	262302	0
WESTERN UN CO	X	3	622794	
WESTERN UN CO	X	3	311100	
WESTERN UN CO	X	3	4000	
WESTPORT INNOVATIONS INC	X		13000	0
WESTPORT INNOVATIONS INC	X	3	15000	
WEYERHAEUSER CO	X		2174	
WEYERHAEUSER CO	X	5	151450	0
WEYERHAEUSER CO	X	3	3800	
WEYERHAEUSER CO	X	3	82150	
WEYERHAEUSER CO	X	3	1198	
WHIRLPOOL CORP	X	1	10790	0
WHIRLPOOL CORP	X	4	0	236
WHIRLPOOL CORP	X	5	37020	0
WHIRLPOOL CORP	X	3	8400	
WHITING PETE CORP NEW	X		196	
WHITING PETE CORP NEW	X	4	0	589
WHITING PETE CORP NEW	X	5	1788	0
WHITING PETE CORP NEW	X	3	6900	
WHITING PETE CORP NEW	X	3	8800	
WHITING PETE CORP NEW	X	3	2800	
WHOLE FOODS MKT INC	X	1	6882	0
WHOLE FOODS MKT INC	X		1070	
WHOLE FOODS MKT INC	X	4	0	169
WHOLE FOODS MKT INC	X	5	36097	0
WHOLE FOODS MKT INC	X	3	92957	
WHOLE FOODS MKT INC	X	3	5100	
WHOLE FOODS MKT INC	X	3	2310	
WHOLE FOODS MKT INC	X	3	8935	
WILEY JOHN & SONS INC	X	1	10336	0

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

WILEY JOHN & SONS INC	X		1543	
WILEY JOHN & SONS INC	X	3	12073	
WILLIAMS COS INC DEL	X	1	196252	1325
WILLIAMS COS INC DEL	X	4	0	7438
WILLIAMS COS INC DEL	X	5	156037	0
WILLIAMS COS INC DEL	X	3	8920	
WILLIAMS COS INC DEL	X	3	25510	
WILLIAMS SONOMA INC	X	6	150	0
WILLIAMS SONOMA INC	X		1389	
WILLIAMS SONOMA INC	X	4	0	1840
WILLIAMS SONOMA INC	X	3	23243	
WINDSTREAM CORP	X	1	220	8596
WINDSTREAM CORP	X		696	
WINDSTREAM CORP	X	5	92314	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	25567	
WISCONSIN ENERGY CORP	X	6	4150	0
WISCONSIN ENERGY CORP	X	1	11970	6548
WISCONSIN ENERGY CORP	X		877	
WISCONSIN ENERGY CORP	X	5	59470	0
WISCONSIN ENERGY CORP	X	3	6840	
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TRUST	X	4	1774	0
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TRUST	X	3	173700	
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TRUST	X	3	500	0
WOLVERINE WORLD WIDE INC	X	1	7700	0
WOLVERINE WORLD WIDE INC	X		743	
WOODWARD INC	X	3	15488	
WORLD FUEL SVCS CORP	X	1	8133	0
WORLD FUEL SVCS CORP	X		1393	
WORLD FUEL SVCS CORP	X	3	18515	
WORTHINGTON INDS INC	X	3	13426	
WPX ENERGY INC	X	1	33712	25
WPX ENERGY INC	X		386	
WPX ENERGY INC	X	5	28309	0
WPX ENERGY INC	X	3	9989	
WRIGHT EXPRESS CORP	X	3	9896	
WYNDHAM WORLDWIDE CORP	X	1	305	0
WYNDHAM WORLDWIDE CORP	X		2244	
WYNDHAM WORLDWIDE CORP	X	5	22360	0
WYNDHAM WORLDWIDE CORP	X	3	2630	
WYNN RESORTS LTD	X	1	200	0
WYNN RESORTS LTD	X	5	12867	0
WYNN RESORTS LTD	X	3	2500	
WYNN RESORTS LTD	X	3	8291	
XO GROUP INC	X	4	0	39400
XCEL ENERGY INC	X	1	240	0
XCEL ENERGY INC	X		1965	
XCEL ENERGY INC	X	3	11900	0
XCEL ENERGY INC	X	5	143292	0
XCEL ENERGY INC	X	3	13990	
XCEL ENERGY INC	X	3	331684	
XCEL ENERGY INC	X	3	1858	
XILINX INC	X	1	1457	2000
XILINX INC	X	4	0	2930
XILINX INC	X	4	4000	1918
XILINX INC	X	5	66064	0

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

XILINX INC	X	3	3900	
XEROX CORP	X	1	1764	0
XEROX CORP	X	4	0	26041
XEROX CORP	X	5	366144	0
XEROX CORP	X	3	142462	
XYLEM INC	X	6	500	0
XYLEM INC	X	1	28029	298
XYLEM INC	X	5	28785	0
XYLEM INC	X	3	5182	
YAHOO INC	X	4	18280	20000
YAHOO INC	X	5	300227	0
YAHOO INC	X	3	479199	
YAHOO INC	X	3	13600	
YAHOO INC	X	3	143600	
YAMANA GOLD INC	X	1	8406	0
YAMANA GOLD INC	X		719	
YAMANA GOLD INC	X	4	1220	1267
YAMANA GOLD INC	X		0	207
YAMANA GOLD INC	X	3	15300	
YAMANA GOLD INC	X	3	103063	
YAMANA GOLD INC	X	3	30000	
YUM BRANDS INC	X	6	100	0
YUM BRANDS INC	X	3	73718	
YUM BRANDS INC	X	3	165886	
YUM BRANDS INC	X	1	10589	80
YUM BRANDS INC	X		2418	
YUM BRANDS INC	X	4	0	2240
YUM BRANDS INC	X	3	4050	0
YUM BRANDS INC	X	4	560	2682
YUM BRANDS INC	X		6877	0
YUM BRANDS INC	X	5	213210	0
YUM BRANDS INC	X	3	147242	
YUM BRANDS INC	X	3	215177	
YUM BRANDS INC	X	3	52443	
ZEBRA TECHNOLOGIES CORP	X	3	13338	
ZIMMER HLDGS INC	X	1	44761	16400
ZIMMER HLDGS INC	X		308	
ZIMMER HLDGS INC	X	4	2160	14374
ZIMMER HLDGS INC	X	5	60807	0
ZIMMER HLDGS INC	X	3	29500	
ZIMMER HLDGS INC	X	3	7900	
ZIMMER HLDGS INC	X	3	500	
ZIONS BANCORPORATION	X	1	18147	0
ZIONS BANCORPORATION	X	4	0	294
ZIONS BANCORPORATION	X	5	26041	0
ZIONS BANCORPORATION	X	3	1900	
DEUTSCHE BANK AG	X	4	0	551
DEUTSCHE BANK AG	X	3	2140143	
AMDOCS LTD	X	4	0	3410
AMDOCS LTD	X	3	9256	
ARCH CAP GROUP LTD	X	4	0	123
ARCH CAP GROUP LTD	X	3	15757	
ARCOS DORADOS HOLDINGS INC	X	1	25060	0
ARCOS DORADOS HOLDINGS INC	X	4	0	410
ARGO GROUP INTL HLDGS LTD	X	3	9450	
ASPEN INSURANCE HOLDINGS LTD	X	4	0	448
ASPEN INSURANCE HOLDINGS LTD	X	3	18364	
ACCENTURE PLC IRELAND	X	6	125	0
ACCENTURE PLC IRELAND	X	1	10506	0
ACCENTURE PLC IRELAND	X		4948	
ACCENTURE PLC IRELAND	X	4	0	2016
ACCENTURE PLC IRELAND	X	3	261691	

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

BUNGE LIMITED	X	1	7472	0
BUNGE LIMITED	X		1210	
BUNGE LIMITED	X	4	0	6022
BUNGE LIMITED	X	3	18520	
BUNGE LIMITED	X	3	9725	
BUNGE LIMITED	X	3	1095	
COOPER INDUSTRIES PLC	X	3	250000	
CREDICORP LTD	X	8	4000	
CREDICORP LTD	X		0	14
CREDICORP LTD	X	3	13400	
CREDICORP LTD	X	3	7500	
COSAN LTD	X	3	231221	
COSAN LTD	X	3	6100	
COVIDIEN PLC	X	1	10382	105
COVIDIEN PLC	X		1797	
COVIDIEN PLC	X	4	0	2520
COVIDIEN PLC	X		4	0
COVIDIEN PLC	X	4	0	2640
COVIDIEN PLC	X		758	0
COVIDIEN PLC	X	3	78000	
DELPHI AUTOMOTIVE PLC	X	6	40735	0
DELPHI AUTOMOTIVE PLC	X	1	13680	0
DELPHI AUTOMOTIVE PLC	X		5801	
DELPHI AUTOMOTIVE PLC	X	3	7300	
EVEREST RE GROUP LTD	X		254	
EVEREST RE GROUP LTD	X	4	0	2000
EVEREST RE GROUP LTD	X	3	14488	
HERBALIFE LTD	X	6	21330	0
HERBALIFE LTD	X	1	4220	0
HERBALIFE LTD	X	3	3490	
HERBALIFE LTD	X		1049	
HERBALIFE LTD	X	3	14226	0
HERBALIFE LTD	X	3	105435	0
HERBALIFE LTD	X	4	0	77
HERBALIFE LTD	X	3	2700	
HOLLYSYS AUTOMATION TECHNOLO	X	2	240849	0
INGERSOLL-RAND PLC	X	1	1653	0
INGERSOLL-RAND PLC	X	4	0	17183
INVESCO LTD	X	1	101	0
INVESCO LTD	X		425	
INVESCO LTD	X	4	0	1707
INVESCO LTD	X	3	17500	
MARVELL TECHNOLOGY GROUP LTD	X	3	378909	
MICHAEL KORS HLDGS LTD	X	6	225	0
MICHAEL KORS HLDGS LTD	X	1	4725	0
MICHAEL KORS HLDGS LTD	X		3194	
MICHAEL KORS HLDGS LTD	X	4	0	580
MICHAEL KORS HLDGS LTD	X	3	100	
NABORS INDUSTRIES LTD	X	8	98000	
NABORS INDUSTRIES LTD	X	1	4300	0
NABORS INDUSTRIES LTD	X		1338	
NABORS INDUSTRIES LTD	X	4	0	960
NABORS INDUSTRIES LTD	X	3	18700	
PARTNERRE LTD	X		218	
PARTNERRE LTD	X	3	5800	
RENAISSANCERE HOLDINGS LTD	X	3	2830	0
RENAISSANCERE HOLDINGS LTD	X	4	300	1800
RENAISSANCERE HOLDINGS LTD	X	3	72338	
RENAISSANCERE HOLDINGS LTD	X	3	1200	
SEADRILL LIMITED	X	1	2908	4500
SEADRILL LIMITED	X		244	
SEADRILL LIMITED	X	4	3000	448

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

SEADRILL LIMITED	X	3	13054	
SIGNET JEWELERS LIMITED	X	3	21159	
SINA CORP	X	3	3800	
UTI WORLDWIDE INC	X	3	26708	
TEXTAINER GROUP HOLDINGS LTD	X	1	0	6900
TRANSATLANTIC PETROLEUM LTD	X	1	5583	0
TRANSATLANTIC PETROLEUM LTD	X	3	10000	
VANTAGE DRILLING COMPANY	X		50000	0
WHITE MTNS INS GROUP LTD	X	4	0	1500
WILLIS GROUP HOLDINGS PUBLIC	X	4	0	1385
WILLIS GROUP HOLDINGS PUBLIC	X	3	109500	
ACE LTD	X	1	5905	0
ACE LTD	X		2553	
ACE LTD	X	4	7518	0
ACE LTD	X	4	0	1316
WEATHERFORD INTERNATIONAL LT	X	6	252	0
WEATHERFORD INTERNATIONAL LT	X	1	4760	0
WEATHERFORD INTERNATIONAL LT	X	3	1238602	
WEATHERFORD INTERNATIONAL LT	X	3	0	
FOSTER WHEELER AG	X	4	0	573
FOSTER WHEELER AG	X	3	34976	
LOGITECH INTL S A	X	4	0	68600
NOBLE CORPORATION BAAR	X	1	6044	250
NOBLE CORPORATION BAAR	X	4	0	1369
TRANSOCEAN LTD	X	1	2395	0
TRANSOCEAN LTD	X		259	
TRANSOCEAN LTD	X	4	0	2190
TRANSOCEAN LTD	X	4	5500	87
TRANSOCEAN LTD	X	3	40508	
TYCO INTERNATIONAL LTD	X	1	4715	0
TYCO INTERNATIONAL LTD	X		2334	
TYCO INTERNATIONAL LTD	X		4	0
TYCO INTERNATIONAL LTD	X	4	0	6400
TYCO INTERNATIONAL LTD	X	4	7500	1343
TYCO INTERNATIONAL LTD	X	3	6665	
UBS AG	X	4	2600	4223
UBS AG	X		1694	0
UBS AG	X	3	46850	
PACIFIC DRILLING SA LUXEMBOU	X	1	8641	0
PACIFIC DRILLING SA LUXEMBOU	X		911	
PACIFIC DRILLING SA LUXEMBOU	X	4	0	469
CHECK POINT SOFTWARE TECH LT	X			
CHECK POINT SOFTWARE TECH LT	X	8	3000	
CHECK POINT SOFTWARE TECH LT	X	1	24385	425
CHECK POINT SOFTWARE TECH LT	X	4	0	1502
CHECK POINT SOFTWARE TECH LT	X	3	20100	
ASML HOLDING N V	X	1	142	0
ASML HOLDING N V	X		1111	
ASML HOLDING N V	X	4	0	4571
CORE LABORATORIES N V	X	1	1483	0
CORE LABORATORIES N V	X		107	
CORE LABORATORIES N V	X	3	3000	
LYONDELLBASELL INDUSTRIES N	X		645	
LYONDELLBASELL INDUSTRIES N	X	4	0	3620
LYONDELLBASELL INDUSTRIES N	X	4	0	386
NIELSEN HOLDINGS N V	X		1062	
NIELSEN HOLDINGS N V	X	4	7750	0
NIELSEN HOLDINGS N V	X	3	3000	
QIAGEN NV	X	1	33910	0
QIAGEN NV	X		5456	
QIAGEN NV	X	3	300	
QIAGEN NV	X	3	331006	

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

COPA HOLDINGS SA	X	8	3500	
COPA HOLDINGS SA	X		381	
COPA HOLDINGS SA	X	3	17363	
AVAGO TECHNOLOGIES LTD	X		1248	
AVAGO TECHNOLOGIES LTD	X	2	68139	0
AVAGO TECHNOLOGIES LTD	X	4	0	409
AVAGO TECHNOLOGIES LTD	X	3	5400	
DRYSHIPS INC	X		20000	0
DRYSHIPS INC	X	3	0	
FLEXTRONICS INTL LTD	X		2164	
FLEXTRONICS INTL LTD	X	4	0	124778
FLEXTRONICS INTL LTD	X	3	475800	
TEEKAY CORPORATION	X	4	8000	0
TEEKAY CORPORATION	X	3	380	