

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

HSBC HOLDINGS PLC
Form 13F-HR
February 14, 2013

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 DECEMBER 2012

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: J. S. Leach
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 3688

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 14 FEBRUARY 2013

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
10. HSBC BANK TURKEY
11. HSBC BANK BRASIL S.A
12. HSBC BANK MEXICO

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: 12

FORM 13F INFORMATION TABLE ENTRY TOTAL: 5,455

FORM 13F INFORMATION TABLE VALUE TOTAL: \$18,659,604

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
10. HSBC BANK TURKEY
11. HSBC BANK BRASIL S.A
12. HSBC BANK MEXICO

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-DECEMBER-2012

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SH
ABB LTD	SPONSORED ADR	000375204	532.224	
ABB LTD	SPONSORED ADR	000375204	2605.661	
ABB LTD	SPONSORED ADR	000375204	197.5050246	
ABB LTD	SPONSORED ADR	000375204	8.9397	
ACCO BRANDS CORP	COM	00081T108	21.34472	

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

ACCO BRANDS CORP	COM	00081T108	858.78
THE ADT CORPORATION	COM	00101J106	0.55788
THE ADT CORPORATION	COM	00101J106	232.45
THE ADT CORPORATION	COM	00101J106	260.344
THE ADT CORPORATION	COM	00101J106	274.24451
The ADT Corporation	COM	00101J106	0.09298
THE ADT CORPORATION	COM	00101J106	2919.8022
THE ADT CORPORATION	COM	00101J106	4.97443
THE ADT CORPORATION	COM	00101J106	3116.59662
AFLAC INC	COM	001055102	65.23136
AFLAC INC	COM	001055102	4296.6112
AFLAC INC	COM	001055102	217.7919716
AFLAC INC	COM	001055102	230.5725
AFLAC INC	COM	001055102	64.5408
AFLAC INC	COM	001055102	8844.05504
AGCO CORP	COM	001084102	122.8
AGCO CORP	COM	001084102	9.405
AGCO CORP	COM	001084102	3.9296
AGCO CORP	COM	001084102	1347.70544
AGL RES INC	COM	001204106	39.33204
AGL RES INC	COM	001204106	9.63277
AGL RES INC	COM	001204106	750.6366
AES CORP	COM	00130H105	1695.8965
AES CORP	COM	00130H105	60.92647
AES CORP	COM	00130H105	2923.7964
AT&T INC	COM	00206R102	24399.298
AT&T INC	COM	00206R102	33.71
AT&T INC	COM	00206R102	1157.6014
AT&T INC	COM	00206R102	3340.12164
AT&T INC	COM	00206R102	401.486
AT&T INC	COM	00206R102	5062.50038
AT&T INC	COM	00206R102	668.794
AT&T INC	COM	00206R102	293.277
AT&T INC	COM	00206R102	16550.53143
AT&T INC	COM	00206R102	8191.32774
AT&T INC	COM	00206R102	897.0231
AT&T INC	COM	00206R102	420
AT&T INC	COM	00206R102	37328.81625
AT&T INC	COM	00206R102	279.25364
AT&T INC	COM	00206R102	59853.89163
ATA INC	SPONS ADR	00211V106	20027.65376
AASTROM BIOSCIENCES INC	COM NEW	00253U305	12.67812
ABBOTT LABS	COM	002824100	24400.9115
ABBOTT LABS	COM	002824100	898.26
ABBOTT LABS	COM	002824100	478.15
ABBOTT LABS	COM	002824100	692.6625
ABBOTT LABS	COM	002824100	71.9845
ABBOTT LABS	COM	002824100	5201.9445
ABBOTT LABS	COM	002824100	6429.132
ABBOTT LABS	COM	002824100	3148.715948
ABBOTT LABS	COM	002824100	33
ABBOTT LABS	COM	002824100	99414.2625
ABBOTT LABS	COM	002824100	198.596
ABBOTT LABS	COM	002824100	32253.5755
ABERCROMBIE & FITCH CO	CL A	002896207	26.62335
ABERCROMBIE & FITCH CO	CL A	002896207	31.6602
ABERCROMBIE & FITCH CO	CL A	002896207	33.57897324
ABERCROMBIE & FITCH CO	CL A	002896207	82.128
ABERCROMBIE & FITCH CO	CL A	002896207	612.81675
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	450.2747133
ACACIA RESH CORP	ACACIA TCH COM	003881307	3.10365
ACACIA RESH CORP	ACACIA TCH COM	003881307	279.68528

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

ACTIVISION BLIZZARD INC	COM	00507V109	460.75932
ACTIVISION BLIZZARD INC	COM	00507V109	159.3
ACTIVISION BLIZZARD INC	COM	00507V109	9.27486
ACTIVISION BLIZZARD INC	COM	00507V109	1292.43276
ACUITY BRANDS INC	COM	00508Y102	629.889
ACUITY BRANDS INC	COM	00508Y102	812.76
ACUITY BRANDS INC	COM	00508Y102	745.03
ACUITY BRANDS INC	COM	00508Y102	49.15746
ADAMS EXPRESS CO	COM	006212104	3617.23689
ADOBE SYS INC	COM	00724F101	308.07168
ADOBE SYS INC	COM	00724F101	37.68
ADOBE SYS INC	COM	00724F101	6.06648
ADOBE SYS INC	COM	00724F101	2910.026434
ADOBE SYS INC	COM	00724F101	730.88961
ADOBE SYS INC	COM	00724F101	13.5648
ADOBE SYS INC	COM	00724F101	5363.67264
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1881.139
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	5.02472
ADVANCED MICRO DEVICES INC	COM	007903107	22.2864
ADVANCED MICRO DEVICES INC	COM	007903107	4.8
ADVANCED MICRO DEVICES INC	COM	007903107	927.528
ADVANCED MICRO DEVICES INC	COM	007903107	251.4624
AEGON N V	NY REGISTRY SH	007924103	80.06208
AETNA INC NEW	COM	00817Y108	1015.1152
AETNA INC NEW	COM	00817Y108	3290.83491
AETNA INC NEW	COM	00817Y108	829.8349
AETNA INC NEW	COM	00817Y108	144.855
AETNA INC NEW	COM	00817Y108	30.28674
AETNA INC NEW	COM	00817Y108	7854.1931
AFFILIATED MANAGERS GROUP	COM	008252108	24.4682
AFFILIATED MANAGERS GROUP	COM	008252108	132.753
AFFILIATED MANAGERS GROUP	COM	008252108	13.014
AFFILIATED MANAGERS GROUP	COM	008252108	1707.0474
AGILENT TECHNOLOGIES INC	COM	00846U101	56.21062
AGILENT TECHNOLOGIES INC	COM	00846U101	77.786
AGILENT TECHNOLOGIES INC	COM	00846U101	130.58848
AGILENT TECHNOLOGIES INC	COM	00846U101	3.64366
AGILENT TECHNOLOGIES INC	COM	00846U101	4143.04612
AGNICO EAGLE MINES LTD	COM	008474108	733.0087384
AGNICO EAGLE MINES LTD	COM	008474108	1247.46875
AGNICO EAGLE MINES LTD	COM	008474108	209.447931
AGRIUM INC	COM	008916108	7.19352
AGRIUM INC	COM	008916108	4993.57
AGRIUM INC	COM	008916108	4000
AGRIUM INC	COM	008916108	2486.566511
AIR PRODS & CHEMS INC	COM	009158106	8.31798
AIR PRODS & CHEMS INC	COM	009158106	2470.188
AIR PRODS & CHEMS INC	COM	009158106	840.2
AIR PRODS & CHEMS INC	COM	009158106	164.2591
AIR PRODS & CHEMS INC	COM	009158106	5015.90998
AIRGAS INC	COM	009363102	58.15173
AIRGAS INC	COM	009363102	1162.94331
AKAMAI TECHNOLOGIES INC	COM	00971T101	86.11555
AKAMAI TECHNOLOGIES INC	COM	00971T101	141.01677
AKAMAI TECHNOLOGIES INC	COM	00971T101	1227.3
AKAMAI TECHNOLOGIES INC	COM	00971T101	10306.92864
AKAMAI TECHNOLOGIES INC	COM	00971T101	2967.24321
ALBANY INTL CORP	CL A	012348108	816.48
ALCOA INC	COM	013817101	236.46056
ALCOA INC	COM	013817101	17.36
ALCOA INC	COM	013817101	171.20432
ALCOA INC	COM	013817101	209.19168

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

ALCOA INC	COM	013817101	8.7668
ALCOA INC	COM	013817101	1764.67004
ALCATEL-LUCENT	SPONSORED ADR	013904305	23.87464
ALCATEL-LUCENT	SPONSORED ADR	013904305	2.767
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.27105
ALCATEL-LUCENT	SPONSORED ADR	013904305	1.66522
ALEXION PHARMACEUTICALS INC	COM	015351109	12.37368
ALEXION PHARMACEUTICALS INC	COM	015351109	140.52738
ALEXION PHARMACEUTICALS INC	COM	015351109	170.76621
ALEXION PHARMACEUTICALS INC	COM	015351109	90.64658
ALEXION PHARMACEUTICALS INC	COM	015351109	4912.07922
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29.7546
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10.29204
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	576.59712
ALLERGAN INC	COM	018490102	339.03408
ALLERGAN INC	COM	018490102	996.188
ALLERGAN INC	COM	018490102	541.207
ALLERGAN INC	COM	018490102	358.29738
ALLERGAN INC	COM	018490102	553.131
ALLERGAN INC	COM	018490102	11.466
ALLERGAN INC	COM	018490102	15329.27517
ALLERGAN INC	COM	018490102	255.9956
ALLERGAN INC	COM	018490102	139.70479
ALLERGAN INC	COM	018490102	7155.12346
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21.13496
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32.28148
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14.34114
ALLIANCE DATA SYSTEMS CORP	COM	018581108	114.21564
ALLIANCE DATA SYSTEMS CORP	COM	018581108	128.8364
ALLIANT ENERGY CORP	COM	018802108	116.97624
ALLIANT ENERGY CORP	COM	018802108	9.48456
ALLIANT ENERGY CORP	COM	018802108	1399.01651
ALLIED NEVADA GOLD CORP	COM	019344100	568.5531
ALLSTATE CORP	COM	020002101	6443.99106
ALLSTATE CORP	COM	020002101	254.19576
ALLSTATE CORP	COM	020002101	1295.258
ALLSTATE CORP	COM	020002101	170.5618241
ALLSTATE CORP	COM	020002101	247
ALLSTATE CORP	COM	020002101	659.10012
ALLSTATE CORP	COM	020002101	74.99739
ALLSTATE CORP	COM	020002101	6161.51562
ALPHA NATURAL RESOURCES INC	COM	02076X102	5684.97502
ALPHA NATURAL RESOURCES INC	COM	02076X102	17.1424
ALPHA NATURAL RESOURCES INC	COM	02076X102	180.3653195
ALPHA NATURAL RESOURCES INC	COM	02076X102	176
ALPHA NATURAL RESOURCES INC	COM	02076X102	1493.39335
ALTERA CORP	COM	021441100	3.40461
ALTERA CORP	COM	021441100	102.58537
ALTERA CORP	COM	021441100	11.3487
ALTERA CORP	COM	021441100	2101.28772
ALTRIA GROUP INC	COM	02209S103	617.51304
ALTRIA GROUP INC	COM	02209S103	336.568
ALTRIA GROUP INC	COM	02209S103	268.641
ALTRIA GROUP INC	COM	02209S103	1960.2938
ALTRIA GROUP INC	COM	02209S103	842.5273
ALTRIA GROUP INC	COM	02209S103	4324.037
ALTRIA GROUP INC	COM	02209S103	3115.35816
ALTRIA GROUP INC	COM	02209S103	1931.367
ALTRIA GROUP INC	COM	02209S103	4196.769278
ALTRIA GROUP INC	COM	02209S103	330.088
ALTRIA GROUP INC	COM	02209S103	33687.07528
ALTRIA GROUP INC	COM	02209S103	139.65648

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

ALTRIA GROUP INC	COM	02209S103	23429.61122
AMAZON COM INC	COM	023135106	11274.85041
AMAZON COM INC	COM	023135106	150.684
AMAZON COM INC	COM	023135106	158.218
AMAZON COM INC	COM	023135106	1055.79256
AMAZON COM INC	COM	023135106	371.6872
AMAZON COM INC	COM	023135106	608.10888
AMAZON COM INC	COM	023135106	8.789
AMAZON COM INC	COM	023135106	3365.276079
AMAZON COM INC	COM	023135106	31.14136
AMAZON COM INC	COM	023135106	244
AMAZON COM INC	COM	023135106	37082.8976
AMAZON COM INC	COM	023135106	233.3091
AMAZON COM INC	COM	023135106	25482.17124
AMEREN CORP	COM	023608102	252.94848
AMEREN CORP	COM	023608102	69.42872
AMEREN CORP	COM	023608102	3438.70464
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	82.81806
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50.19066
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	94.874
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50.4452
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1295.84
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	656.9446423
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2411.46568
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	151.1042
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	599.2
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2660.06328
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14.06965
AMERICAN CAMPUS CMNTYS INC	COM	024835100	62.36776
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	19.33633
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	29.4202
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1834.44872
AMERICAN CAP LTD	COM	02503Y103	999.60558
AMERICAN ELEC PWR INC	COM	025537101	7957.60064
AMERICAN ELEC PWR INC	COM	025537101	1664.52
AMERICAN ELEC PWR INC	COM	025537101	8609.41745
AMERICAN ELEC PWR INC	COM	025537101	15.45016
AMERICAN ELEC PWR INC	COM	025537101	6572.16516
AMERICAN EXPRESS CO	COM	025816109	1374.46176
AMERICAN EXPRESS CO	COM	025816109	1720
AMERICAN EXPRESS CO	COM	025816109	108.0624
AMERICAN EXPRESS CO	COM	025816109	302.0574
AMERICAN EXPRESS CO	COM	025816109	5.23068
AMERICAN EXPRESS CO	COM	025816109	18.681
AMERICAN EXPRESS CO	COM	025816109	770.11704
AMERICAN EXPRESS CO	COM	025816109	126.456035
AMERICAN EXPRESS CO	COM	025816109	325.3719488
AMERICAN EXPRESS CO	COM	025816109	3052.40411
AMERICAN EXPRESS CO	COM	025816109	30.40692
AMERICAN EXPRESS CO	COM	025816109	18522.58512
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	7.1484
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.684
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	75.9828
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.3588
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2.939
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	68.13058438
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.1794
AMERICAN INTL GROUP INC	COM NEW	026874784	325.8896
AMERICAN INTL GROUP INC	COM NEW	026874784	2370.8892
AMERICAN INTL GROUP INC	COM NEW	026874784	4.5184
AMERICAN INTL GROUP INC	COM NEW	026874784	14.12
AMERICAN INTL GROUP INC	COM NEW	026874784	1258.268651

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

AMERICAN INTL GROUP INC	COM NEW	026874784	0.8825
AMERICAN INTL GROUP INC	COM NEW	026874784	10383.48257
AMERICAN INTL GROUP INC	COM NEW	026874784	53.3383
AMERICAN INTL GROUP INC	COM NEW	026874784	16754.8979
AMERICAN RLTY CAP TR INC	COM	02917L101	2019.5
AMERICAN RLTY CAP TR INC	COM	02917L101	1729.5
AMERICAN RLTY CAP TR INC	COM	02917L101	23.66595
AMERICAN TOWER CORP NEW	COM	03027X100	498.00515
AMERICAN TOWER CORP NEW	COM	03027X100	618.08273
AMERICAN TOWER CORP NEW	COM	03027X100	5.02255
AMERICAN TOWER CORP NEW	COM	03027X100	2277.37871
AMERICAN TOWER CORP NEW	COM	03027X100	270.445
AMERICAN TOWER CORP NEW	COM	03027X100	280.07675
AMERICAN TOWER CORP NEW	COM	03027X100	236.75528
AMERICAN TOWER CORP NEW	COM	03027X100	10069.0537
AMERICAN WTR WKS CO INC NEW	COM	030420103	0.7426
AMERICAN WTR WKS CO INC NEW	COM	030420103	111.39
AMERICAN WTR WKS CO INC NEW	COM	030420103	1299.55
AMERICAN WTR WKS CO INC NEW	COM	030420103	478.977
AMERICAN WTR WKS CO INC NEW	COM	030420103	164.539
AMERICAN WTR WKS CO INC NEW	COM	030420103	115.73421
AMERISOURCEBERGEN CORP	COM	03073E105	1.7272
AMERISOURCEBERGEN CORP	COM	03073E105	95.55734
AMERISOURCEBERGEN CORP	COM	03073E105	4882.18988
AMERIPRISE FINL INC	COM	03076C106	153.50613
AMERIPRISE FINL INC	COM	03076C106	349.786
AMERIPRISE FINL INC	COM	03076C106	392.064
AMERIPRISE FINL INC	COM	03076C106	40.33372
AMERIPRISE FINL INC	COM	03076C106	25.6783
AMERIPRISE FINL INC	COM	03076C106	6613.414
AMERIPRISE FINL INC	COM	03076C106	476.55167
AMERIPRISE FINL INC	COM	03076C106	1691.611
AMERIPRISE FINL INC	COM	03076C106	7478.585
AMERIPRISE FINL INC	COM	03076C106	125.88016
AMERIPRISE FINL INC	COM	03076C106	110.98036
AMERIPRISE FINL INC	COM	03076C106	7810.64993
AMETEK INC NEW	COM	031100100	308.074
AMETEK INC NEW	COM	031100100	18.19356
AMETEK INC NEW	COM	031100100	0.07514
AMETEK INC NEW	COM	031100100	161.77642
AMGEN INC	COM	031162100	2692.1984
AMGEN INC	COM	031162100	267.073
AMGEN INC	COM	031162100	880.464
AMGEN INC	COM	031162100	5196.049
AMGEN INC	COM	031162100	5555.2452
AMGEN INC	COM	031162100	4915.041
AMGEN INC	COM	031162100	43.16
AMGEN INC	COM	031162100	467.8543747
AMGEN INC	COM	031162100	6559.906
AMGEN INC	COM	031162100	43
AMGEN INC	COM	031162100	96706.34805
AMGEN INC	COM	031162100	25.5152
AMGEN INC	COM	031162100	26495.75136
AMPHENOL CORP NEW	CL A	032095101	67.0292
AMPHENOL CORP NEW	CL A	032095101	258.8
AMPHENOL CORP NEW	CL A	032095101	97.12496
AMPHENOL CORP NEW	CL A	032095101	3032.489
AMPIO PHARMACEUTICALS INC	COM	03209T109	71.8
ANADARKO PETE CORP	COM	032511107	188.67309
ANADARKO PETE CORP	COM	032511107	539.49
ANADARKO PETE CORP	COM	032511107	59.448
ANADARKO PETE CORP	COM	032511107	9.288

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

ANADARKO PETE CORP	COM	032511107	44.58601857
ANADARKO PETE CORP	COM	032511107	9979.94805
ANADARKO PETE CORP	COM	032511107	138.43953
ANADARKO PETE CORP	COM	032511107	9173.94105
ANALOG DEVICES INC	COM	032654105	2.14506
ANALOG DEVICES INC	COM	032654105	48.74754
ANALOG DEVICES INC	COM	032654105	6.309
ANALOG DEVICES INC	COM	032654105	6355.13544
ANALOG DEVICES INC	COM	032654105	105.31824
ANALOG DEVICES INC	COM	032654105	3444.2934
ANCESTRY COM INC	COM	032803108	3192.40435
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	200.60595
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10.926
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	64.68339705
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10834.73173
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	291.59976
ANNALY CAP MGMT INC	COM	035710409	6312.3138
ANNALY CAP MGMT INC	COM	035710409	112.28618
ANNALY CAP MGMT INC	COM	035710409	6.30396
ANNALY CAP MGMT INC	COM	035710409	495.30312
ANSYS INC	COM	03662Q105	503.0298
ANSYS INC	COM	03662Q105	32.45788
ANSYS INC	COM	03662Q105	12.32505
ANSYS INC	COM	03662Q105	120.8753
ANSYS INC	COM	03662Q105	110.50494
APACHE CORP	COM	037411105	128.74
APACHE CORP	COM	037411105	1269
APACHE CORP	COM	037411105	265.88
APACHE CORP	COM	037411105	612.3785
APACHE CORP	COM	037411105	2260.8
APACHE CORP	COM	037411105	7773.4625
APACHE CORP	COM	037411105	1158.81
APACHE CORP	COM	037411105	1687.75
APACHE CORP	COM	037411105	6881.702949
APACHE CORP	COM	037411105	2263.3905
APACHE CORP	COM	037411105	92.3945
APACHE CORP	COM	037411105	12256.2835
APARTMENT INVT & MGMT CO	CL A	03748R101	78.28458
APARTMENT INVT & MGMT CO	CL A	03748R101	84.75192
APARTMENT INVT & MGMT CO	CL A	03748R101	19.86204
APARTMENT INVT & MGMT CO	CL A	03748R101	690.03
APOLLO GROUP INC	CL A	037604105	29.4972
APOLLO GROUP INC	CL A	037604105	19.47872
APOLLO GROUP INC	CL A	037604105	24.81112
APOLLO GROUP INC	CL A	037604105	341.26796
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	1185.46232
APOLLO INVT CORP	COM	03761U106	469.17116
APPLE INC	COM	037833100	51532.43102
APPLE INC	COM	037833100	2204
APPLE INC	COM	037833100	261.716
APPLE INC	COM	037833100	309.157
APPLE INC	COM	037833100	1261.149
APPLE INC	COM	037833100	1018.087
APPLE INC	COM	037833100	119975.4585
APPLE INC	COM	037833100	2467.9289
APPLE INC	COM	037833100	9973.452
APPLE INC	COM	037833100	30227.95857
APPLE INC	COM	037833100	5660.159
APPLE INC	COM	037833100	35074.44006
APPLE INC	COM	037833100	532.1729
APPLE INC	COM	037833100	29800.10852
APPLE INC	COM	037833100	8888.27525

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

APPLE INC	COM	037833100	5702.88797
APPLE INC	COM	037833100	372.5211
APPLE INC	COM	037833100	7544.083
APPLE INC	COM	037833100	773
APPLE INC	COM	037833100	21492.692
APPLE INC	COM	037833100	845.09056
APPLE INC	COM	037833100	169853.7407
APPLIED MATLS INC	COM	038222105	124.9248
APPLIED MATLS INC	COM	038222105	152.953
APPLIED MATLS INC	COM	038222105	140.78064
APPLIED MATLS INC	COM	038222105	2255.967941
APPLIED MATLS INC	COM	038222105	512.3012
APPLIED MATLS INC	COM	038222105	35.76144
APPLIED MATLS INC	COM	038222105	4027.89816
ARBITRON INC	COM	03875Q108	5168.9
ARCHER DANIELS MIDLAND CO	COM	039483102	1.58862
ARCHER DANIELS MIDLAND CO	COM	039483102	385.02123
ARCHER DANIELS MIDLAND CO	COM	039483102	2.739
ARCHER DANIELS MIDLAND CO	COM	039483102	1505.217341
ARCHER DANIELS MIDLAND CO	COM	039483102	14627.49106
ARCHER DANIELS MIDLAND CO	COM	039483102	2.02686
ARCHER DANIELS MIDLAND CO	COM	039483102	5093.38962
ARES CAP CORP	COM	04010L103	5.6875
ARES CAP CORP	COM	04010L103	710.6745
ARIAD PHARMACEUTICALS INC	COM	04033A100	188.07908
ARIAD PHARMACEUTICALS INC	COM	04033A100	8.28576
ARIAD PHARMACEUTICALS INC	COM	04033A100	38.36002185
ARIAD PHARMACEUTICALS INC	COM	04033A100	3.924
ARIAD PHARMACEUTICALS INC	COM	04033A100	23.5914
ARM HLDGS PLC	SPONSORED ADR	042068106	43.76931
ARM HLDGS PLC	SPONSORED ADR	042068106	8.511
ARM HLDGS PLC	SPONSORED ADR	042068106	448.89078
ARROW ELECTRS INC	COM	042735100	112.717
ARROW ELECTRS INC	COM	042735100	8.33952
ARROW ELECTRS INC	COM	042735100	1360.67456
ASHLAND INC NEW	COM	044209104	763.97541
ASHLAND INC NEW	COM	044209104	643.28
ASHLAND INC NEW	COM	044209104	8.49166
ASHLAND INC NEW	COM	044209104	13.50888
ASIAINFO-LINKAGE INC	COM	04518A104	217
ASSURANT INC	COM	04621X108	2349.9534
ASSURANT INC	COM	04621X108	721.76
ASSURANT INC	COM	04621X108	26.96448
ASSURANT INC	COM	04621X108	1941.1527
ASTRAZENECA PLC	SPONSORED ADR	046353108	28.362
ASTRAZENECA PLC	SPONSORED ADR	046353108	77.5228
ASTRAZENECA PLC	SPONSORED ADR	046353108	47.268
ASTRAZENECA PLC	SPONSORED ADR	046353108	74.59206
ATLAS ENERGY LP	COM UNITS LP	04930A104	6932.0196
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	13.75164
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	457.75884
ATMOS ENERGY CORP	COM	049560105	210.72
ATMOS ENERGY CORP	COM	049560105	4.18582
AURICO GOLD INC	COM	05155C105	479.73504
AURIZON MINES LTD	COM	05155P106	119.68764
AUTODESK INC	COM	052769106	1.8382
AUTODESK INC	COM	052769106	16.261
AUTODESK INC	COM	052769106	353.5000546
AUTODESK INC	COM	052769106	10056.6508
AUTODESK INC	COM	052769106	1517.2927
AUTOMATIC DATA PROCESSING IN	COM	053015103	23119.95616
AUTOMATIC DATA PROCESSING IN	COM	053015103	5954.345

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

AUTOMATIC DATA PROCESSING IN	COM	053015103	243.6037138
AUTOMATIC DATA PROCESSING IN	COM	053015103	347
AUTOMATIC DATA PROCESSING IN	COM	053015103	389.23514
AUTOMATIC DATA PROCESSING IN	COM	053015103	8878.22431
AUTONATION INC	COM	05329W102	241.4951
AUTOZONE INC	COM	053332102	46.0759
AUTOZONE INC	COM	053332102	122.2524
AUTOZONE INC	COM	053332102	13.11391
AUTOZONE INC	COM	053332102	3965.36284
AVALONBAY CMNTYS INC	COM	053484101	251.25619
AVALONBAY CMNTYS INC	COM	053484101	10.16925
AVALONBAY CMNTYS INC	COM	053484101	4068.64913
AVEO PHARMACEUTICALS INC	COM	053588109	1046.5
AVERY DENNISON CORP	COM	053611109	750.78
AVERY DENNISON CORP	COM	053611109	33.3774
AVERY DENNISON CORP	COM	053611109	679.43844
AVNET INC	COM	053807103	8.78507
AVNET INC	COM	053807103	1311.30179
AVON PRODS INC	COM	054303102	7966.22436
AVON PRODS INC	COM	054303102	50.26
AVON PRODS INC	COM	054303102	262.6587111
AVON PRODS INC	COM	054303102	92.112
AVON PRODS INC	COM	054303102	0.31592
AVON PRODS INC	COM	054303102	1813.55312
BB&T CORP	COM	054937107	29.11
BB&T CORP	COM	054937107	58.07445
BB&T CORP	COM	054937107	473.037
BB&T CORP	COM	054937107	7647.604393
BB&T CORP	COM	054937107	189.93579
BB&T CORP	COM	054937107	6634.08167
BCE INC	COM NEW	05534B760	25.764
BCE INC	COM NEW	05534B760	133.30635
BCE INC	COM NEW	05534B760	354.9039323
BCE INC	COM NEW	05534B760	121.7349
BCE INC	COM NEW	05534B760	2035.200527
BGC PARTNERS INC	CL A	05541T101	41.769
BP PLC	SPONSORED ADR	055622104	1273.7676
BP PLC	SPONSORED ADR	055622104	42.93084
BP PLC	SPONSORED ADR	055622104	568.802
BP PLC	SPONSORED ADR	055622104	45.13773894
BP PLC	SPONSORED ADR	055622104	41.4318
BMC SOFTWARE INC	COM	055921100	63.392
BMC SOFTWARE INC	COM	055921100	7537.9031
BMC SOFTWARE INC	COM	055921100	55.2699
BMC SOFTWARE INC	COM	055921100	3162.21078
BABCOCK & WILCOX CO NEW	COM	05615F102	529.4758
BABCOCK & WILCOX CO NEW	COM	05615F102	4.2444
BABCOCK & WILCOX CO NEW	COM	05615F102	12.9952
BAIDU INC	SPON ADR REP A	056752108	2313.389
BAIDU INC	SPON ADR REP A	056752108	457.322
BAIDU INC	SPON ADR REP A	056752108	2360.02428
BAIDU INC	SPON ADR REP A	056752108	407.57856
BAIDU INC	SPON ADR REP A	056752108	516.4935
BAIDU INC	SPON ADR REP A	056752108	551.5949754
BAIDU INC	SPON ADR REP A	056752108	93.67086
BAIDU INC	SPON ADR REP A	056752108	1377.48315
BAKER HUGHES INC	COM	057224107	136.30878
BAKER HUGHES INC	COM	057224107	359.31032
BAKER HUGHES INC	COM	057224107	735.12
BAKER HUGHES INC	COM	057224107	806.42835
BAKER HUGHES INC	COM	057224107	6260.73116
BALL CORP	COM	058498106	1367.1125

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

BALL CORP	COM	058498106	1740
BALL CORP	COM	058498106	297.5875
BALL CORP	COM	058498106	63.61586
BALL CORP	COM	058498106	3334.77
BALLY TECHNOLOGIES INC	COM	05874B107	244.60841
BALLY TECHNOLOGIES INC	COM	05874B107	7.06418
BALLY TECHNOLOGIES INC	COM	05874B107	44.70999454
BALLY TECHNOLOGIES INC	COM	05874B107	3.1297
BALLY TECHNOLOGIES INC	COM	05874B107	31.7441
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25.58601
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1614.02
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	140.697
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1007.46
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	994.1719346
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1530.74862
BANCO SANTANDER SA	ADR	05964H105	23.19463
BANCO SANTANDER SA	ADR	05964H105	41.92027
BANCO SANTANDER SA	ADR	05964H105	16.6668
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1706.37882
BANK OF AMERICA CORPORATION	COM	060505104	2575.46952
BANK OF AMERICA CORPORATION	COM	060505104	13.92
BANK OF AMERICA CORPORATION	COM	060505104	1670.957
BANK OF AMERICA CORPORATION	COM	060505104	3829.6356
BANK OF AMERICA CORPORATION	COM	060505104	2098.904
BANK OF AMERICA CORPORATION	COM	060505104	2221.1091
BANK OF AMERICA CORPORATION	COM	060505104	795.6323321
BANK OF AMERICA CORPORATION	COM	060505104	58
BANK OF AMERICA CORPORATION	COM	060505104	488107.5736
BANK OF AMERICA CORPORATION	COM	060505104	40.26348
BANK OF AMERICA CORPORATION	COM	060505104	37531.0692
BANK MONTREAL QUE	COM	063671101	134.596
BANK MONTREAL QUE	COM	063671101	82.51996
BANK MONTREAL QUE	COM	063671101	683.65
BANK MONTREAL QUE	COM	063671101	3820.340441
BANK NEW YORK MELLON CORP	COM	064058100	1440.9733
BANK NEW YORK MELLON CORP	COM	064058100	64.25
BANK NEW YORK MELLON CORP	COM	064058100	239.781
BANK NEW YORK MELLON CORP	COM	064058100	33.41
BANK NEW YORK MELLON CORP	COM	064058100	26
BANK NEW YORK MELLON CORP	COM	064058100	2014.17302
BANK NEW YORK MELLON CORP	COM	064058100	193.6752
BANK NEW YORK MELLON CORP	COM	064058100	10537.257
BANK NOVA SCOTIA HALIFAX	COM	064149107	413.842
BANK NOVA SCOTIA HALIFAX	COM	064149107	43.41
BANK NOVA SCOTIA HALIFAX	COM	064149107	8356.759861
BARD C R INC	COM	067383109	22.67568
BARD C R INC	COM	067383109	14.95422
BARD C R INC	COM	067383109	71.94096
BARD C R INC	COM	067383109	1461.11526
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1037.885
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	232.57399
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	652.6311
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	118.96
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	246.1245
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	101.72
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	203.44
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	432.3099945
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	67.25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	250.6
BARRICK GOLD CORP	COM	067901108	227.565
BARRICK GOLD CORP	COM	067901108	744.41763
BARRICK GOLD CORP	COM	067901108	3739.068

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

BARRICK GOLD CORP	COM	067901108	34.133
BARRICK GOLD CORP	COM	067901108	902.69784
BARRICK GOLD CORP	COM	067901108	10354.67084
BARRICK GOLD CORP	COM	067901108	104038.8248
BARRICK GOLD CORP	COM	067901108	6496.730153
BAXTER INTL INC	COM	071813109	320.70126
BAXTER INTL INC	COM	071813109	635.00316
BAXTER INTL INC	COM	071813109	4096.65696
BAXTER INTL INC	COM	071813109	266.64
BAXTER INTL INC	COM	071813109	9003.393
BAXTER INTL INC	COM	071813109	13.13202
BAXTER INTL INC	COM	071813109	11047.2285
BEAM INC	COM	073730103	24.436
BEAM INC	COM	073730103	610.9
BEAM INC	COM	073730103	30.54500273
BEAM INC	COM	073730103	88.21396
BEAM INC	COM	073730103	1815.77807
BECTON DICKINSON & CO	COM	075887109	572.42899
BECTON DICKINSON & CO	COM	075887109	117.285
BECTON DICKINSON & CO	COM	075887109	70.37099945
BECTON DICKINSON & CO	COM	075887109	183.28088
BECTON DICKINSON & CO	COM	075887109	3635.67862
BED BATH & BEYOND INC	COM	075896100	851.39748
BED BATH & BEYOND INC	COM	075896100	132.22715
BED BATH & BEYOND INC	COM	075896100	2115.91395
BED BATH & BEYOND INC	COM	075896100	1340.024
BED BATH & BEYOND INC	COM	075896100	120.0312
BED BATH & BEYOND INC	COM	075896100	1.73321
BED BATH & BEYOND INC	COM	075896100	3770.51449
BEMIS INC	COM	081437105	28.98875
BEMIS INC	COM	081437105	550.81852
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5898.64
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	536.24
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	19438.7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11797.28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	134.06
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6971.119989
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7475.384
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	402.18
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3003.5148
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	470.925
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	457.47
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2462.265
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	205.413
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	25104.787
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3034.2819
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3169.996
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3172.689085
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9055.125
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1975.8707
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13.5447
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	48000.9816
BEST BUY INC	COM	086516101	1.185
BEST BUY INC	COM	086516101	112.87125
BEST BUY INC	COM	086516101	23.7
BEST BUY INC	COM	086516101	3814.16945
BEST BUY INC	COM	086516101	619.74315
BHP BILLITON LTD	SPONSORED ADR	088606108	156.88
BHP BILLITON LTD	SPONSORED ADR	088606108	816.556
BHP BILLITON LTD	SPONSORED ADR	088606108	3888.741445
BHP BILLITON LTD	SPONSORED ADR	088606108	4.54836
BIG LOTS INC	COM	089302103	1387.5673

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

BIG LOTS INC	COM	089302103	285.82378
BIOGEN IDEC INC	COM	09062X103	796.54554
BIOGEN IDEC INC	COM	09062X103	228.36519
BIOGEN IDEC INC	COM	09062X103	7.04016
BIOGEN IDEC INC	COM	09062X103	551.03919
BIOGEN IDEC INC	COM	09062X103	15893.95488
BIOGEN IDEC INC	COM	09062X103	201.69786
BIOGEN IDEC INC	COM	09062X103	10728.76383
BLACKBAUD INC	COM	09227Q100	171.6816
BLACKBAUD INC	COM	09227Q100	55.31709
BLACKROCK INC	COM	09247X101	781.98393
BLACKROCK INC	COM	09247X101	140.97622
BLACKROCK INC	COM	09247X101	2.89394
BLACKROCK INC	COM	09247X101	657.337
BLACKROCK INC	COM	09247X101	310.27171
BLACKROCK INC	COM	09247X101	11933.78178
BLACKROCK INC	COM	09247X101	718.52396
BLACKROCK INC	COM	09247X101	222.83338
BLACKROCK INC	COM	09247X101	9890.45337
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	272.0952
BLACKROCK KELSO CAPITAL CORP	COM	092533108	148.25727
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	168.372
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	311.8
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1028.34116
BLOCK H & R INC	COM	093671105	623.67345
BLOCK H & R INC	COM	093671105	47.13066
BLOCK H & R INC	COM	093671105	3168.98907
BOEING CO	COM	097023105	8260.13424
BOEING CO	COM	097023105	207.994
BOEING CO	COM	097023105	75.36
BOEING CO	COM	097023105	3595.0488
BOEING CO	COM	097023105	4.1448
BOEING CO	COM	097023105	914.94576
BOEING CO	COM	097023105	345.37488
BOEING CO	COM	097023105	315.7583834
BOEING CO	COM	097023105	919.4507
BOEING CO	COM	097023105	17432.57664
BORGWARNER INC	COM	099724106	480.78506
BORGWARNER INC	COM	099724106	1596
BORGWARNER INC	COM	099724106	897.11212
BORGWARNER INC	COM	099724106	11.817
BORGWARNER INC	COM	099724106	74.55642
BORGWARNER INC	COM	099724106	188.3606
BORGWARNER INC	COM	099724106	2257.24754
BOSTON PROPERTIES INC	COM	101121101	21.37362
BOSTON PROPERTIES INC	COM	101121101	1405.1568
BOSTON PROPERTIES INC	COM	101121101	348.4930678
BOSTON PROPERTIES INC	COM	101121101	147.6832
BOSTON PROPERTIES INC	COM	101121101	8.57061
BOSTON PROPERTIES INC	COM	101121101	3936.34362
BOSTON SCIENTIFIC CORP	COM	101137107	11.46
BOSTON SCIENTIFIC CORP	COM	101137107	1840.8857
BOSTON SCIENTIFIC CORP	COM	101137107	1483.0959
BOTTOMLINE TECH DEL INC	COM	101388106	414.323
BOULDER GROWTH & INCOME FD I	COM	101507101	1258.2141
BOULDER TOTAL RETURN FD INC	COM	101541100	2225.8035
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	2098.334
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	357.22342
BRIGUS GOLD CORP	COM	109490102	18.68126707
BRINKER INTL INC	COM	109641100	3909.94632
BRINKER INTL INC	COM	109641100	3.099
BRISTOL MYERS SQUIBB CO	COM	110122108	22598.49262

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

BRISTOL MYERS SQUIBB CO	COM	110122108	192.281
BRISTOL MYERS SQUIBB CO	COM	110122108	427.2549
BRISTOL MYERS SQUIBB CO	COM	110122108	329.45231
BRISTOL MYERS SQUIBB CO	COM	110122108	70.068
BRISTOL MYERS SQUIBB CO	COM	110122108	414.51221
BRISTOL MYERS SQUIBB CO	COM	110122108	130.36
BRISTOL MYERS SQUIBB CO	COM	110122108	193.2587111
BRISTOL MYERS SQUIBB CO	COM	110122108	5636.10822
BRISTOL MYERS SQUIBB CO	COM	110122108	155.97574
BRISTOL MYERS SQUIBB CO	COM	110122108	23575.73636
BROADCOM CORP	CL A	111320107	105.94
BROADCOM CORP	CL A	111320107	76.74831
BROADCOM CORP	CL A	111320107	74.3904
BROADCOM CORP	CL A	111320107	2219.82282
BROADCOM CORP	CL A	111320107	42.342
BROADCOM CORP	CL A	111320107	3120.59606
BROADCOM CORP	CL A	111320107	108.99522
BROADCOM CORP	CL A	111320107	5749.81335
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	0.61295
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	133.25
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3.168
BROOKDALE SR LIVING INC	COM	112463104	459.10224
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	484.513
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	10423.74838
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1478.045821
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2063.05
BROOKFIELD OFFICE PPTYS INC	COM	112900105	181.1917531
BROOKFIELD OFFICE PPTYS INC	COM	112900105	168.8711641
BROWN FORMAN CORP	CL A	115637100	287.4165
BROWN FORMAN CORP	CL B	115637209	68.1835
BROWN FORMAN CORP	CL B	115637209	18.97498635
BROWN FORMAN CORP	CL B	115637209	87.35892
BROWN FORMAN CORP	CL B	115637209	3286.217
BRUKER CORP	COM	116794108	5.45139
BRUKER CORP	COM	116794108	152.7
BRUKER CORP	COM	116794108	1.52379
BRUKER CORP	COM	116794108	16.13692
BURGER KING WORLDWIDE INC	COM	121220107	213.7199891
CAE INC	COM	124765108	1088.370006
CBS CORP NEW	CL A	124857103	205.2
CBS CORP NEW	CL B	124857202	415.5821
CBS CORP NEW	CL B	124857202	32.723
CBS CORP NEW	CL B	124857202	63.73375
CBS CORP NEW	CL B	124857202	19.67187329
CBS CORP NEW	CL B	124857202	108404.9644
CBS CORP NEW	CL B	124857202	79.2201
CBS CORP NEW	CL B	124857202	8589.1787
CBOE HLDGS INC	COM	12503M108	2924.61204
CBOE HLDGS INC	COM	12503M108	3.47628
CBOE HLDGS INC	COM	12503M108	28.84134
CBRE GROUP INC	CL A	12504L109	14.7459
CBRE GROUP INC	CL A	12504L109	56.0583
CBRE GROUP INC	CL A	12504L109	3387.9551
CF INDS HLDGS INC	COM	125269100	4.26636
CF INDS HLDGS INC	COM	125269100	6018.41184
CF INDS HLDGS INC	COM	125269100	792.324
CF INDS HLDGS INC	COM	125269100	1930.02
CF INDS HLDGS INC	COM	125269100	342.64197
CF INDS HLDGS INC	COM	125269100	36.97512
CF INDS HLDGS INC	COM	125269100	5484.50736
CH ENERGY GROUP INC	COM	12541M102	3915.6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15.805

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

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	94.7044
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2923.79856
CIGNA CORPORATION	COM	125509109	2.29878
CIGNA CORPORATION	COM	125509109	655.47306
CIGNA CORPORATION	COM	125509109	762.06014
CIGNA CORPORATION	COM	125509109	6955.09254
CIT GROUP INC	COM NEW	125581801	151.082
CIT GROUP INC	COM NEW	125581801	39.644
CIT GROUP INC	COM NEW	125581801	3299.35368
CIT GROUP INC	COM NEW	125581801	10.12368
CIT GROUP INC	COM NEW	125581801	173.60952
CME GROUP INC	COM	12572Q105	7827.85629
CME GROUP INC	COM	12572Q105	11.20691
CME GROUP INC	COM	12572Q105	43.1035
CME GROUP INC	COM	12572Q105	1489.9185
CME GROUP INC	COM	12572Q105	11.1474
CME GROUP INC	COM	12572Q105	3795.08569
CMS ENERGY CORP	COM	125896100	57.83125
CMS ENERGY CORP	COM	125896100	3.21816
CMS ENERGY CORP	COM	125896100	1176.74946
CNOOC LTD	SPONSORED ADR	126132109	326.7
CNOOC LTD	SPONSORED ADR	126132109	6.6
CNOOC LTD	SPONSORED ADR	126132109	660
CNOOC LTD	SPONSORED ADR	126132109	58.08
CSX CORP	COM	126408103	63.136
CSX CORP	COM	126408103	22.57112
CSX CORP	COM	126408103	43.84006
CSX CORP	COM	126408103	6.925232114
CSX CORP	COM	126408103	1318.25694
CSX CORP	COM	126408103	10.91069
CSX CORP	COM	126408103	6037.10378
CVR ENERGY INC	COM	12662P108	1048.985
CVR ENERGY INC	COM	12662P108	2146.76
CVS CAREMARK CORPORATION	COM	126650100	6991.9902
CVS CAREMARK CORPORATION	COM	126650100	575.945
CVS CAREMARK CORPORATION	COM	126650100	530.54455
CVS CAREMARK CORPORATION	COM	126650100	9.52495
CVS CAREMARK CORPORATION	COM	126650100	5497.63675
CVS CAREMARK CORPORATION	COM	126650100	135.8635172
CVS CAREMARK CORPORATION	COM	126650100	325.9422992
CVS CAREMARK CORPORATION	COM	126650100	4596.5378
CVS CAREMARK CORPORATION	COM	126650100	472.52455
CVS CAREMARK CORPORATION	COM	126650100	20034.06425
CA INC	COM	12673P105	109.9
CA INC	COM	12673P105	326.16056
CA INC	COM	12673P105	3180.11036
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	48.46536
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	29.5812
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	610.94142
CABOT OIL & GAS CORP	COM	127097103	354.34776
CABOT OIL & GAS CORP	COM	127097103	30.73932
CABOT OIL & GAS CORP	COM	127097103	95.71345
CABOT OIL & GAS CORP	COM	127097103	69.636
CABOT OIL & GAS CORP	COM	127097103	1900.068
CADENCE DESIGN SYSTEM INC	COM	127387108	320.187
CADENCE DESIGN SYSTEM INC	COM	127387108	537.2
CADENCE DESIGN SYSTEM INC	COM	127387108	5.05648
CALPINE CORP	COM NEW	131347304	516.3424
CALPINE CORP	COM NEW	131347304	1124.06
CALPINE CORP	COM NEW	131347304	13.70466
CALPINE CORP	COM NEW	131347304	193.2658
CAMDEN PPTY TR	SH BEN INT	133131102	80.06898

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

CAMDEN PPTY TR	SH BEN INT	133131102	174.95865
CAMECO CORP	COM	13321L108	87.9512
CAMECO CORP	COM	13321L108	17.748
CAMECO CORP	COM	13321L108	491.3968
CAMECO CORP	COM	13321L108	517.6545057
CAMECO CORP	COM	13321L108	1417.72906
CAMECO CORP	COM	13321L108	911.0592086
CAMERON INTERNATIONAL CORP	COM	13342B105	143.4084
CAMERON INTERNATIONAL CORP	COM	13342B105	458.00352
CAMERON INTERNATIONAL CORP	COM	13342B105	103.09596
CAMERON INTERNATIONAL CORP	COM	13342B105	11.292
CAMERON INTERNATIONAL CORP	COM	13342B105	16.93801202
CAMERON INTERNATIONAL CORP	COM	13342B105	346.21272
CAMERON INTERNATIONAL CORP	COM	13342B105	156.84588
CAMERON INTERNATIONAL CORP	COM	13342B105	3292.06968
CAMPBELL SOUP CO	COM	134429109	6464.90766
CAMPBELL SOUP CO	COM	134429109	13.95598034
CAMPBELL SOUP CO	COM	134429109	13049.48775
CAMPBELL SOUP CO	COM	134429109	3.69834
CAMPBELL SOUP CO	COM	134429109	3470.99676
CDN IMPERIAL BK OF COMMERCE	COM	136069101	128.64
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3352.263845
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5198.105144
CANADIAN NATL RY CO	COM	136375102	72.44396
CANADIAN NATL RY CO	COM	136375102	47.778
CANADIAN NATL RY CO	COM	136375102	154.394
CANADIAN NATL RY CO	COM	136375102	798.3771163
CANADIAN NATL RY CO	COM	136375102	158.26639
CANADIAN NATL RY CO	COM	136375102	4902.25138
CANADIAN NAT RES LTD	COM	136385101	348.77847
CANADIAN NAT RES LTD	COM	136385101	5.196
CANADIAN NAT RES LTD	COM	136385101	92.16
CANADIAN NAT RES LTD	COM	136385101	17.48918624
CANADIAN NAT RES LTD	COM	136385101	242.508
CANADIAN NAT RES LTD	COM	136385101	4427.365319
CANADIAN PAC RY LTD	COM	13645T100	161.27094
CANADIAN PAC RY LTD	COM	13645T100	1924.008044
CANON INC	ADR	138006309	104.18097
CANON INC	ADR	138006309	575.595
CANON INC	ADR	138006309	73.95006
CAPITAL ONE FINL CORP	COM	14040H105	8601.4464
CAPITAL ONE FINL CORP	COM	14040H105	536.837
CAPITAL ONE FINL CORP	COM	14040H105	713.6976
CAPITAL ONE FINL CORP	COM	14040H105	6.89367
CAPITAL ONE FINL CORP	COM	14040H105	4471.84842
CAPITAL ONE FINL CORP	COM	14040H105	304.9435281
CAPITAL ONE FINL CORP	COM	14040H105	438
CAPITAL ONE FINL CORP	COM	14040H105	375.06123
CAPITAL ONE FINL CORP	COM	14040H105	41.65167
CAPITAL ONE FINL CORP	COM	14040H105	11853.23109
CARDINAL HEALTH INC	COM	14149Y108	208.65906
CARDINAL HEALTH INC	COM	14149Y108	195.85208
CARDINAL HEALTH INC	COM	14149Y108	57.28138
CARDINAL HEALTH INC	COM	14149Y108	2234.38562
CARDINAL HEALTH INC	COM	14149Y108	10632.38774
CARDINAL HEALTH INC	COM	14149Y108	1022.2935
CARDINAL HEALTH INC	COM	14149Y108	460.49787
CARDINAL HEALTH INC	COM	14149Y108	4690.69026
CAREFUSION CORP	COM	14170T101	28.58
CAREFUSION CORP	COM	14170T101	59.27492
CAREFUSION CORP	COM	14170T101	1199.5026
CARLISLE COS INC	COM	142339100	758.004

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

CARLISLE COS INC	COM	142339100	4.9946
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	937.8609
CARMAX INC	COM	143130102	94.225
CARMAX INC	COM	143130102	77.4648
CARMAX INC	COM	143130102	1619.73838
CARNIVAL CORP	PAIRED CTF	143658300	82.32803
CARNIVAL CORP	PAIRED CTF	143658300	1632.374
CARNIVAL CORP	PAIRED CTF	143658300	18.38498088
CARNIVAL CORP	PAIRED CTF	143658300	213.11892
CARNIVAL CORP	PAIRED CTF	143658300	2.75775
CARNIVAL CORP	PAIRED CTF	143658300	3898.53925
CASCADE CORP	COM	147195101	1855.35
CATAMARAN CORP	COM	148887102	13.113
CATAMARAN CORP	COM	148887102	25.48651
CATAMARAN CORP	COM	148887102	176.6172136
CATERPILLAR INC DEL	COM	149123101	14734.05768
CATERPILLAR INC DEL	COM	149123101	1887
CATERPILLAR INC DEL	COM	149123101	179.16
CATERPILLAR INC DEL	COM	149123101	710.728
CATERPILLAR INC DEL	COM	149123101	1226.70852
CATERPILLAR INC DEL	COM	149123101	128.72646
CATERPILLAR INC DEL	COM	149123101	679.232
CATERPILLAR INC DEL	COM	149123101	6261.304329
CATERPILLAR INC DEL	COM	149123101	89.58
CATERPILLAR INC DEL	COM	149123101	353.66184
CATERPILLAR INC DEL	COM	149123101	19061.36986
CATERPILLAR INC DEL	COM	149123101	8393.1981
CATERPILLAR INC DEL	COM	149123101	4266.60582
CATERPILLAR INC DEL	COM	149123101	89.580002
CATERPILLAR INC DEL	COM	149123101	289
CATERPILLAR INC DEL	COM	149123101	23307.56302
CATERPILLAR INC DEL	COM	149123101	19.35544
CATERPILLAR INC DEL	COM	149123101	18309.61452
CATHAY GENERAL BANCORP	COM	149150104	2472.834
CATHAY GENERAL BANCORP	COM	149150104	53.53173
CAVIUM INC	COM	14964U108	162.35442
CAVIUM INC	COM	14964U108	9.61268
CAVIUM INC	COM	14964U108	1873.380339
CAVIUM INC	COM	14964U108	418.08
CAVIUM INC	COM	14964U108	20.84828
CELANESE CORP DEL	COM SER A	150870103	1425
CELANESE CORP DEL	COM SER A	150870103	1078.73925
CELANESE CORP DEL	COM SER A	150870103	155.855
CELANESE CORP DEL	COM SER A	150870103	22
CELANESE CORP DEL	COM SER A	150870103	13.04729
CELANESE CORP DEL	COM SER A	150870103	1616.70618
CELESTICA INC	SUB VTG SHS	15101Q108	2110.49774
CELGENE CORP	COM	151020104	1956.49251
CELGENE CORP	COM	151020104	90.528
CELGENE CORP	COM	151020104	136.02816
CELGENE CORP	COM	151020104	326.435
CELGENE CORP	COM	151020104	1504.50531
CELGENE CORP	COM	151020104	7.872
CELGENE CORP	COM	151020104	236.16
CELGENE CORP	COM	151020104	9519.846172
CELGENE CORP	COM	151020104	30425.94128
CELGENE CORP	COM	151020104	211.31971
CELGENE CORP	COM	151020104	11466.11904
CEMENTOS PACASMAYO S A A	SPON ADR REP 5	15126Q109	3338.23648
CEMEX SAB DE CV	SPON ADR NEW	151290889	45.06642
CEMEX SAB DE CV	SPON ADR NEW	151290889	9.87
CEMEX SAB DE CV	SPON ADR NEW	151290889	4.68

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

CEMEX SAB DE CV	SPON ADR NEW	151290889	256.62
CENOVUS ENERGY INC	COM	15135U109	167.1969
CENOVUS ENERGY INC	COM	15135U109	30.186
CENOVUS ENERGY INC	COM	15135U109	807.5403605
CENOVUS ENERGY INC	COM	15135U109	17.4408
CENOVUS ENERGY INC	COM	15135U109	2236.138172
CENTERPOINT ENERGY INC	COM	15189T107	3143.7945
CENTERPOINT ENERGY INC	COM	15189T107	3036.69225
CENTERPOINT ENERGY INC	COM	15189T107	3406.73025
CENTRAL EUROPEAN DIST CORP	COM	153435102	291.865
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	330.4941562
CENTRAL GARDEN & PET CO	COM	153527106	716.43
CENTURY ALUM CO	COM	156431108	19934.45426
CENTURYLINK INC	COM	156700106	12.40104
CENTURYLINK INC	COM	156700106	2943.075969
CENTURYLINK INC	COM	156700106	2047.14988
CENTURYLINK INC	COM	156700106	81.64344
CENTURYLINK INC	COM	156700106	7271.39088
CERNER CORP	COM	156782104	1264.26561
CERNER CORP	COM	156782104	194.56584
CERNER CORP	COM	156782104	5.823
CERNER CORP	COM	156782104	105.11175
CERNER CORP	COM	156782104	175.71517
CERNER CORP	COM	156782104	3101.25216
CHECKPOINT SYS INC	COM	162825103	630.438
CHESAPEAKE ENERGY CORP	COM	165167107	190.84746
CHESAPEAKE ENERGY CORP	COM	165167107	180.97518
CHESAPEAKE ENERGY CORP	COM	165167107	2311.38681
CHESAPEAKE ENERGY CORP	COM	165167107	2740.03968
CHEVRON CORP NEW	COM	166764100	36279.67232
CHEVRON CORP NEW	COM	166764100	360.647
CHEVRON CORP NEW	COM	166764100	1216.0343
CHEVRON CORP NEW	COM	166764100	215.09046
CHEVRON CORP NEW	COM	166764100	443.374
CHEVRON CORP NEW	COM	166764100	15869.76128
CHEVRON CORP NEW	COM	166764100	208.167
CHEVRON CORP NEW	COM	166764100	8627.19292
CHEVRON CORP NEW	COM	166764100	3136.06
CHEVRON CORP NEW	COM	166764100	10179.86732
CHEVRON CORP NEW	COM	166764100	9067.43086
CHEVRON CORP NEW	COM	166764100	4218.0007
CHEVRON CORP NEW	COM	166764100	10.814
CHEVRON CORP NEW	COM	166764100	54.0699975
CHEVRON CORP NEW	COM	166764100	385
CHEVRON CORP NEW	COM	166764100	38166.34022
CHEVRON CORP NEW	COM	166764100	446.40192
CHEVRON CORP NEW	COM	166764100	72855.5401
CHINA BIOLOGIC PRODS INC	COM	16938C106	2446.5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	364.41632
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	196.1248
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	246.624
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2.936
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	15876.12643
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	48.85504
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	343.0362
CHIPOTLE MEXICAN GRILL INC	COM	169656105	92.80752
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11985.25792
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1776.43112
CHUBB CORP	COM	171232101	16751.77056
CHUBB CORP	COM	171232101	62.139
CHUBB CORP	COM	171232101	1348.969
CHUBB CORP	COM	171232101	273.8635172

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

CHUBB CORP	COM	171232101	381
CHUBB CORP	COM	171232101	648.53186
CHUBB CORP	COM	171232101	34.87316
CHUBB CORP	COM	171232101	6383.67128
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	147.92316
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	10515.02753
CHURCH & DWIGHT INC	COM	171340102	369.31158
CHURCH & DWIGHT INC	COM	171340102	653.554
CHURCH & DWIGHT INC	COM	171340102	14.57648
CHURCH & DWIGHT INC	COM	171340102	178.33453
CHURCH & DWIGHT INC	COM	171340102	1781.84534
CIMAREX ENERGY CO	COM	171798101	109.687
CIMAREX ENERGY CO	COM	171798101	86.59497542
CIMAREX ENERGY CO	COM	171798101	9.64091
CIMAREX ENERGY CO	COM	171798101	119.21245
CINCINNATI FINL CORP	COM	172062101	53.4204
CINCINNATI FINL CORP	COM	172062101	1055.12704
CISCO SYS INC	COM	17275R102	16037.86036
CISCO SYS INC	COM	17275R102	5.482
CISCO SYS INC	COM	17275R102	31.44
CISCO SYS INC	COM	17275R102	177.636
CISCO SYS INC	COM	17275R102	1091.5575
CISCO SYS INC	COM	17275R102	299.6625
CISCO SYS INC	COM	17275R102	2598.436
CISCO SYS INC	COM	17275R102	9074.584155
CISCO SYS INC	COM	17275R102	98.25
CISCO SYS INC	COM	17275R102	332.5267962
CISCO SYS INC	COM	17275R102	196.494
CISCO SYS INC	COM	17275R102	25761.38651
CISCO SYS INC	COM	17275R102	49.1250025
CISCO SYS INC	COM	17275R102	331
CISCO SYS INC	COM	17275R102	105053.2838
CISCO SYS INC	COM	17275R102	134.61807
CISCO SYS INC	COM	17275R102	35715.1719
CINTAS CORP	COM	172908105	2139.479
CINTAS CORP	COM	172908105	41.45399
CINTAS CORP	COM	172908105	2628.3158
CITIGROUP INC	COM NEW	172967424	3073.2186
CITIGROUP INC	COM NEW	172967424	124.416
CITIGROUP INC	COM NEW	172967424	976.262
CITIGROUP INC	COM NEW	172967424	14414.2794
CITIGROUP INC	COM NEW	172967424	4042.71552
CITIGROUP INC	COM NEW	172967424	3395.909
CITIGROUP INC	COM NEW	172967424	6779.95104
CITIGROUP INC	COM NEW	172967424	1372.166
CITIGROUP INC	COM NEW	172967424	83.90676
CITIGROUP INC	COM NEW	172967424	1058.348662
CITIGROUP INC	COM NEW	172967424	7.991
CITIGROUP INC	COM NEW	172967424	79.119996
CITIGROUP INC	COM NEW	172967424	136900.9621
CITIGROUP INC	COM NEW	172967424	89.64296
CITIGROUP INC	COM NEW	172967424	37740.75428
CITRIX SYS INC	COM	177376100	7885.48978
CITRIX SYS INC	COM	177376100	105.069
CITRIX SYS INC	COM	177376100	68.18275
CITRIX SYS INC	COM	177376100	5656.444
CITRIX SYS INC	COM	177376100	2.63
CITRIX SYS INC	COM	177376100	131.5
CITRIX SYS INC	COM	177376100	703.6565265
CITRIX SYS INC	COM	177376100	194
CITRIX SYS INC	COM	177376100	548.947
CITRIX SYS INC	COM	177376100	2960.328

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

CLARCOR INC	COM	179895107	292.70028
CLARCOR INC	COM	179895107	122.69904
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	747.2088
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11.06959
CLIFFS NATURAL RESOURCES INC	COM	18683K101	212.08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38.56002185
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1400.7554
CLIFFS NATURAL RESOURCES INC	COM	18683K101	25.22478
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1851.76688
CLOROX CO DEL	COM	189054109	55.50076
CLOROX CO DEL	COM	189054109	36.61
CLOROX CO DEL	COM	189054109	410.032
CLOROX CO DEL	COM	189054109	87.20415
CLOROX CO DEL	COM	189054109	2000.22396
COACH INC	COM	189754104	10014.5591
COACH INC	COM	189754104	293.646
COACH INC	COM	189754104	402.448
COACH INC	COM	189754104	727.292
COACH INC	COM	189754104	214.60166
COACH INC	COM	189754104	23.8693
COACH INC	COM	189754104	2050.428
COACH INC	COM	189754104	2958.29443
COACH INC	COM	189754104	1977.901
COACH INC	COM	189754104	138.775
COACH INC	COM	189754104	464.6742764
COACH INC	COM	189754104	46.40636
COACH INC	COM	189754104	26.86684
COACH INC	COM	189754104	7042.609
COACH INC	COM	189754104	242
COACH INC	COM	189754104	4598.88816
COACH INC	COM	189754104	99.64045
COACH INC	COM	189754104	12411.92498
COBIZ FINANCIAL INC	COM	190897108	12402.94149
COCA COLA CO	COM	191216100	21845.265
COCA COLA CO	COM	191216100	258.1
COCA COLA CO	COM	191216100	52.925
COCA COLA CO	COM	191216100	2536.9925
COCA COLA CO	COM	191216100	2485.59
COCA COLA CO	COM	191216100	3491.05625
COCA COLA CO	COM	191216100	27571.605
COCA COLA CO	COM	191216100	435
COCA COLA CO	COM	191216100	35717.05341
COCA COLA CO	COM	191216100	9488.25625
COCA COLA CO	COM	191216100	1098.55625
COCA COLA CO	COM	191216100	343
COCA COLA CO	COM	191216100	77087.52632
COCA COLA CO	COM	191216100	26.93375
COCA COLA CO	COM	191216100	44811.1625
COCA COLA ENTERPRISES INC NE	COM	19122T109	236.80099
COCA COLA ENTERPRISES INC NE	COM	19122T109	29.85793
COCA COLA ENTERPRISES INC NE	COM	19122T109	3625.72364
COCA COLA ENTERPRISES INC NE	COM	19122T109	83.54509
COCA COLA ENTERPRISES INC NE	COM	19122T109	86.55944
COCA COLA ENTERPRISES INC NE	COM	19122T109	4312.77333
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	461.82645
COGNEX CORP	COM	192422103	169.74946
COGNEX CORP	COM	192422103	4.34476
COGNEX CORP	COM	192422103	44.33206
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2749.16048
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	717.1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	303.97525
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9.256

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

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	148.1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11423.99104
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	85.11245
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6358.8216
COHERENT INC	COM	192479103	261.9209
COHERENT INC	COM	192479103	11.99694
COHERENT INC	COM	192479103	30.68321
COHEN & STEERS INC	COM	19247A100	219.59729
COHEN & STEERS INC	COM	19247A100	49.23952
COLFAX CORP	COM	194014106	317.99835
COLFAX CORP	COM	194014106	7.5051
COLFAX CORP	COM	194014106	2.37947
COLFAX CORP	COM	194014106	38.8167
COLGATE PALMOLIVE CO	COM	194162103	10444.5914
COLGATE PALMOLIVE CO	COM	194162103	710.872
COLGATE PALMOLIVE CO	COM	194162103	1326.0899
COLGATE PALMOLIVE CO	COM	194162103	20.908
COLGATE PALMOLIVE CO	COM	194162103	4385.66208
COLGATE PALMOLIVE CO	COM	194162103	486.1109776
COLGATE PALMOLIVE CO	COM	194162103	12118.1874
COLGATE PALMOLIVE CO	COM	194162103	21.01254
COLGATE PALMOLIVE CO	COM	194162103	15677.55018
COMCAST CORP NEW	CL A	20030N101	395.53032
COMCAST CORP NEW	CL A	20030N101	1241.353
COMCAST CORP NEW	CL A	20030N101	656.31804
COMCAST CORP NEW	CL A	20030N101	5.08368
COMCAST CORP NEW	CL A	20030N101	1135.66928
COMCAST CORP NEW	CL A	20030N101	784.98
COMCAST CORP NEW	CL A	20030N101	217.5889923
COMCAST CORP NEW	CL A	20030N101	1181.83032
COMCAST CORP NEW	CL A	20030N101	81.51952
COMCAST CORP NEW	CL A	20030N101	29968.36836
COMCAST CORP NEW	CL A SPL	20030N200	776.4108
COMCAST CORP NEW	CL A SPL	20030N200	46.735
COMCAST CORP NEW	CL A SPL	20030N200	140.45665
COMCAST CORP NEW	CL A SPL	20030N200	40601.9924
COMCAST CORP NEW	CL A SPL	20030N200	179.7796
COMCAST CORP NEW	CL A SPL	20030N200	2851.30235
COMERICA INC	COM	200340107	74.36334
COMERICA INC	COM	200340107	61.66705
COMERICA INC	COM	200340107	30.6434
COMERICA INC	COM	200340107	1104.58838
COMMONWEALTH REIT	COM SH BEN INT	203233101	3.96
COMMONWEALTH REIT	COM SH BEN INT	203233101	5070.384
COMMONWEALTH REIT	COM SH BEN INT	203233101	17.13888
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1332.978
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2357.803742
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	43.47258
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2015.306
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	266.34
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	37.7315
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	19079.3433
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	38.94
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	25.73987
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	13.0169
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8028.488
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	333.31662
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8460.985
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	209.9055736
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1199.654
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	14.15063
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1059.28173

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

COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3.41525
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	685.96195
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	0.2157
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2316.51015
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	195.36467
COMPUTER SCIENCES CORP	COM	205363104	160.2
COMPUTER SCIENCES CORP	COM	205363104	56.06784
COMPUTER SCIENCES CORP	COM	205363104	1136.7792
CONAGRA FOODS INC	COM	205887102	13019.766
CONAGRA FOODS INC	COM	205887102	716.319
CONAGRA FOODS INC	COM	205887102	244.023976
CONAGRA FOODS INC	COM	205887102	352
CONAGRA FOODS INC	COM	205887102	822.7912
CONAGRA FOODS INC	COM	205887102	4738.0245
CONCHO RES INC	COM	20605P101	268.18424
CONCHO RES INC	COM	20605P101	90.227
CONCHO RES INC	COM	20605P101	16.19256
CONCHO RES INC	COM	20605P101	68.63712
CONCHO RES INC	COM	20605P101	880.44024
CONCUR TECHNOLOGIES INC	COM	206708109	152.5952
CONCUR TECHNOLOGIES INC	COM	206708109	7.7648
CONCUR TECHNOLOGIES INC	COM	206708109	681.9518842
CONCUR TECHNOLOGIES INC	COM	206708109	1434.4624
CONCUR TECHNOLOGIES INC	COM	206708109	19.04064
CONOCOPHILLIPS	COM	20825C104	12177.72603
CONOCOPHILLIPS	COM	20825C104	23.196
CONOCOPHILLIPS	COM	20825C104	337.38582
CONOCOPHILLIPS	COM	20825C104	4.23327
CONOCOPHILLIPS	COM	20825C104	2703.72576
CONOCOPHILLIPS	COM	20825C104	9.278
CONOCOPHILLIPS	COM	20825C104	38.8533
CONOCOPHILLIPS	COM	20825C104	359.5379028
CONOCOPHILLIPS	COM	20825C104	21447.2016
CONOCOPHILLIPS	COM	20825C104	111.74673
CONOCOPHILLIPS	COM	20825C104	25200.07641
CONSOL ENERGY INC	COM	20854P109	314.17334
CONSOL ENERGY INC	COM	20854P109	2073.7563
CONSOLIDATED EDISON INC	COM	209115104	3934.78684
CONSOLIDATED EDISON INC	COM	209115104	80.64408
CONSOLIDATED EDISON INC	COM	209115104	3075.588
CONSOLIDATED EDISON INC	COM	209115104	5544.0028
CONSTELLATION BRANDS INC	CL A	21036P108	184.52346
CONSTELLATION BRANDS INC	CL A	21036P108	123.511
CONSTELLATION BRANDS INC	CL A	21036P108	47.63494
CONSTELLATION BRANDS INC	CL A	21036P108	2946.42984
COPART INC	COM	217204106	267.447
COPART INC	COM	217204106	4.071
COPART INC	COM	217204106	118.295
CORELOGIC INC	COM	21871D103	10099.49564
CORNING INC	COM	219350105	147.01038
CORNING INC	COM	219350105	129.355
CORNING INC	COM	219350105	843.2053
CORNING INC	COM	219350105	189.3
CORNING INC	COM	219350105	496.8684
CORNING INC	COM	219350105	8442.30044
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2473.7694
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2.498
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	26.1041
COSTCO WHSL CORP NEW	COM	22160K105	488.12112
COSTCO WHSL CORP NEW	COM	22160K105	454.342
COSTCO WHSL CORP NEW	COM	22160K105	474.5364
COSTCO WHSL CORP NEW	COM	22160K105	167.54481

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

COSTCO WHSL CORP NEW	COM	22160K105	11552.83059
COVANCE INC	COM	222816100	294.45369
COVANCE INC	COM	222816100	13.40264
COVANCE INC	COM	222816100	4.39432
COVANCE INC	COM	222816100	22.87692
COVANTA HLDG CORP	COM	22282E102	736.8
COVANTA HLDG CORP	COM	22282E102	64.45158
COVENTRY HEALTH CARE INC	COM	222862104	27375.30501
COVENTRY HEALTH CARE INC	COM	222862104	1097.66255
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	94.38408
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1054.479
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	72.13272
CREE INC	COM	225447101	42.475
CREE INC	COM	225447101	27.18405243
CREE INC	COM	225447101	81.1426
CREE INC	COM	225447101	66.4309
CROCS INC	COM	227046109	153.2535227
CROWN CASTLE INTL CORP	COM	228227104	12.70016
CROWN CASTLE INTL CORP	COM	228227104	102.25072
CROWN CASTLE INTL CORP	COM	228227104	191.7325
CROWN CASTLE INTL CORP	COM	228227104	71.87136
CROWN CASTLE INTL CORP	COM	228227104	5163.55312
CROWN HOLDINGS INC	COM	228368106	55.215
CROWN HOLDINGS INC	COM	228368106	51.42357
CROWN HOLDINGS INC	COM	228368106	10.63809
CROWN HOLDINGS INC	COM	228368106	96.95754
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1412.98
CUMMINS INC	COM	231021106	479.557
CUMMINS INC	COM	231021106	178.7775
CUMMINS INC	COM	231021106	5252.26625
CUMMINS INC	COM	231021106	1192.7903
CUMMINS INC	COM	231021106	27.84595
CUMMINS INC	COM	231021106	7289.24625
CYMER INC	COM	232572107	4.06935
CYMER INC	COM	232572107	9187.688
CYPRESS SEMICONDUCTOR CORP	COM	232806109	389.156
D R HORTON INC	COM	23331A109	21.28328
D R HORTON INC	COM	23331A109	19.78001092
D R HORTON INC	COM	23331A109	641.9754
D R HORTON INC	COM	23331A109	25.00192
D R HORTON INC	COM	23331A109	1002.19326
DTE ENERGY CO	COM	233331107	2112.25875
DTE ENERGY CO	COM	233331107	95.4737
DTE ENERGY CO	COM	233331107	4901.4011
DANAHER CORP DEL	COM	235851102	13177.1393
DANAHER CORP DEL	COM	235851102	55.619
DANAHER CORP DEL	COM	235851102	350.493
DANAHER CORP DEL	COM	235851102	499.0752
DANAHER CORP DEL	COM	235851102	55.9
DANAHER CORP DEL	COM	235851102	3491.514
DANAHER CORP DEL	COM	235851102	2869.065
DANAHER CORP DEL	COM	235851102	288.0526488
DANAHER CORP DEL	COM	235851102	145.563
DANAHER CORP DEL	COM	235851102	339
DANAHER CORP DEL	COM	235851102	549.08107
DANAHER CORP DEL	COM	235851102	456.5912
DANAHER CORP DEL	COM	235851102	9338.8217
DARDEN RESTAURANTS INC	COM	237194105	162.252
DARDEN RESTAURANTS INC	COM	237194105	14.60268
DARDEN RESTAURANTS INC	COM	237194105	2834.22695
DARDEN RESTAURANTS INC	COM	237194105	53.40482
DARDEN RESTAURANTS INC	COM	237194105	2665.21445

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

DAVITA HEALTHCARE PARTNERS I	COM	23918K108	267.923
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	340.875
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	25.4219
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2085.369
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2055.036
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	7391.362
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	87.53976
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	6719.56082
DEAN FOODS CO NEW	COM	242370104	2.37744
DEAN FOODS CO NEW	COM	242370104	490.99089
DEERE & CO	COM	244199105	1604.56014
DEERE & CO	COM	244199105	212.5930988
DEERE & CO	COM	244199105	252.3464
DEERE & CO	COM	244199105	86.42
DEERE & CO	COM	244199105	6474.32714
DEERE & CO	COM	244199105	12.098
DEERE & CO	COM	244199105	354.322
DEERE & CO	COM	244199105	114.5929547
DEERE & CO	COM	244199105	10.37
DEERE & CO	COM	244199105	2253.2466
DEERE & CO	COM	244199105	128.67938
DEERE & CO	COM	244199105	9780.66992
DELL INC	COM	24702R101	19.4181
DELL INC	COM	24702R101	2445.25086
DELL INC	COM	24702R101	1001.37076
DELL INC	COM	24702R101	90.15701802
DELL INC	COM	24702R101	41411.75184
DELL INC	COM	24702R101	2929.10976
DELTA AIR LINES INC DEL	COM NEW	247361702	0.8309
DELTA AIR LINES INC DEL	COM NEW	247361702	99.803
DELTA AIR LINES INC DEL	COM NEW	247361702	2124.39764
DELTA AIR LINES INC DEL	COM NEW	247361702	118.7
DELTA AIR LINES INC DEL	COM NEW	247361702	48.03084
DELTA AIR LINES INC DEL	COM NEW	247361702	17.34207
DELTA AIR LINES INC DEL	COM NEW	247361702	3663.77046
DENBURY RES INC	COM NEW	247916208	16.2
DENBURY RES INC	COM NEW	247916208	247.05
DENBURY RES INC	COM NEW	247916208	62.55648
DENBURY RES INC	COM NEW	247916208	1162.0584
DENDREON CORP	COM	24823Q107	58.08
DENISON MINES CORP	COM	248356107	54.0625
DENTSPLY INTL INC NEW	COM	249030107	1015.08547
DENTSPLY INTL INC NEW	COM	249030107	47.532
DENTSPLY INTL INC NEW	COM	249030107	453.2265
DENTSPLY INTL INC NEW	COM	249030107	1054.57664
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1799.116
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	0.624
DESWELL INDS INC	COM	250639101	940.2021
DEVON ENERGY CORP NEW	COM	25179M103	1738.81252
DEVON ENERGY CORP NEW	COM	25179M103	130.1
DEVON ENERGY CORP NEW	COM	25179M103	163.9575096
DEVON ENERGY CORP NEW	COM	25179M103	11346.65412
DEVON ENERGY CORP NEW	COM	25179M103	63.38472
DEVON ENERGY CORP NEW	COM	25179M103	6196.663
DIAGEO P L C	SPON ADR NEW	25243Q205	113.31576
DIAGEO P L C	SPON ADR NEW	25243Q205	754.8555
DIAGEO P L C	SPON ADR NEW	25243Q205	23.315
DIAGEO P L C	SPON ADR NEW	25243Q205	75.7770071
DIAGEO P L C	SPON ADR NEW	25243Q205	273.72984
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	577.8344
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	203.88
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	53.868

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

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6.86396
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2221.34056
DIGITAL RLTY TR INC	COM	253868103	30.88995
DIGITAL RLTY TR INC	COM	253868103	407.34
DIGITAL RLTY TR INC	COM	253868103	16.22571
DIGITAL RLTY TR INC	COM	253868103	31.56885
DIGITAL RLTY TR INC	COM	253868103	255.53796
DIODES INC	COM	254543101	527.44
DISNEY WALT CO	COM DISNEY	254687106	19374.48396
DISNEY WALT CO	COM DISNEY	254687106	134.483
DISNEY WALT CO	COM DISNEY	254687106	976.382
DISNEY WALT CO	COM DISNEY	254687106	256.02
DISNEY WALT CO	COM DISNEY	254687106	131.99329
DISNEY WALT CO	COM DISNEY	254687106	8.16556
DISNEY WALT CO	COM DISNEY	254687106	3797.18456
DISNEY WALT CO	COM DISNEY	254687106	6.223
DISNEY WALT CO	COM DISNEY	254687106	62.7354
DISNEY WALT CO	COM DISNEY	254687106	3037.837247
DISNEY WALT CO	COM DISNEY	254687106	360
DISNEY WALT CO	COM DISNEY	254687106	1067.53645
DISNEY WALT CO	COM DISNEY	254687106	311.03813
DISNEY WALT CO	COM DISNEY	254687106	25145.9416
DISCOVER FINL SVCS	COM	254709108	15.45855
DISCOVER FINL SVCS	COM	254709108	6616.76055
DISCOVER FINL SVCS	COM	254709108	186.4278
DISCOVER FINL SVCS	COM	254709108	152.07975
DISCOVER FINL SVCS	COM	254709108	7815.28005
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17.1396
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	666.54
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	144.16308
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2692.8216
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2051.0685
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	98.397
DISH NETWORK CORP	CL A	25470M109	661.6428
DISH NETWORK CORP	CL A	25470M109	971.88
DISH NETWORK CORP	CL A	25470M109	12135.942
DISH NETWORK CORP	CL A	25470M109	2389.3324
DIRECTV	COM	25490A309	93.89952
DIRECTV	COM	25490A309	287.615
DIRECTV	COM	25490A309	139.445
DIRECTV	COM	25490A309	809.53224
DIRECTV	COM	25490A309	2165.89
DIRECTV	COM	25490A309	225.72
DIRECTV	COM	25490A309	25.080002
DIRECTV	COM	25490A309	298.00056
DIRECTV	COM	25490A309	61.9476
DIRECTV	COM	25490A309	12111.48312
DR REDDYS LABS LTD	ADR	256135203	9727.537
DR REDDYS LABS LTD	ADR	256135203	2.6632
DR REDDYS LABS LTD	ADR	256135203	34886.021
DR REDDYS LABS LTD	ADR	256135203	383.20119
DOLBY LABORATORIES INC	COM	25659T107	1.1732
DOLBY LABORATORIES INC	COM	25659T107	231.7070453
DOLBY LABORATORIES INC	COM	25659T107	2.87434
DOLBY LABORATORIES INC	COM	25659T107	0.38129
DOLBY LABORATORIES INC	COM	25659T107	24.78385
DOLLAR GEN CORP NEW	COM	256677105	6551.15674
DOLLAR GEN CORP NEW	COM	256677105	1742
DOLLAR GEN CORP NEW	COM	256677105	1769.3317
DOLLAR GEN CORP NEW	COM	256677105	7.715
DOLLAR GEN CORP NEW	COM	256677105	191.6592572
DOLLAR GEN CORP NEW	COM	256677105	294

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

DOLLAR GEN CORP NEW	COM	256677105	104.34762
DOLLAR GEN CORP NEW	COM	256677105	194.74553
DOLLAR GEN CORP NEW	COM	256677105	2107.45791
DOLLAR TREE INC	COM	256746108	3235.672
DOLLAR TREE INC	COM	256746108	40.56
DOLLAR TREE INC	COM	256746108	2.14968
DOLLAR TREE INC	COM	256746108	87.04176
DOLLAR TREE INC	COM	256746108	48.14472
DOLLAR TREE INC	COM	256746108	3435.2292
DOMINION RES INC VA NEW	COM	25746U109	470.7584
DOMINION RES INC VA NEW	COM	25746U109	378.658
DOMINION RES INC VA NEW	COM	25746U109	6435.78525
DOMINION RES INC VA NEW	COM	25746U109	15.2292
DOMINION RES INC VA NEW	COM	25746U109	7814.6516
DOMINOS PIZZA INC	COM	25754A201	61.9281
DOMINOS PIZZA INC	COM	25754A201	218.6210268
DOMINOS PIZZA INC	COM	25754A201	5.0518
DONALDSON INC	COM	257651109	253.95172
DONALDSON INC	COM	257651109	6.44
DONALDSON INC	COM	257651109	76.64856
DONNELLEY R R & SONS CO	COM	257867101	2.5172
DONNELLEY R R & SONS CO	COM	257867101	162.25208
DOVER CORP	COM	260003108	52.568
DOVER CORP	COM	260003108	893.656
DOVER CORP	COM	260003108	355.08462
DOVER CORP	COM	260003108	4270.4929
DOW CHEM CO	COM	260543103	5737.46652
DOW CHEM CO	COM	260543103	78.82848
DOW CHEM CO	COM	260543103	1018.08
DOW CHEM CO	COM	260543103	119.61878
DOW CHEM CO	COM	260543103	420.16
DOW CHEM CO	COM	260543103	4553.31846
DOW CHEM CO	COM	260543103	11671.2368
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0.04418
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2845.192
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	105.5902
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	147.91029
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9.67542
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3520.0415
DRESSER-RAND GROUP INC	COM	261608103	373.44328
DRESSER-RAND GROUP INC	COM	261608103	5.614
DRESSER-RAND GROUP INC	COM	261608103	93.92222
DU PONT E I DE NEMOURS & CO	COM	263534109	16675.86971
DU PONT E I DE NEMOURS & CO	COM	263534109	44.97
DU PONT E I DE NEMOURS & CO	COM	263534109	212.88798
DU PONT E I DE NEMOURS & CO	COM	263534109	966.855
DU PONT E I DE NEMOURS & CO	COM	263534109	182.127
DU PONT E I DE NEMOURS & CO	COM	263534109	10.74783
DU PONT E I DE NEMOURS & CO	COM	263534109	175.2480612
DU PONT E I DE NEMOURS & CO	COM	263534109	229
DU PONT E I DE NEMOURS & CO	COM	263534109	479.91984
DU PONT E I DE NEMOURS & CO	COM	263534109	13046.6964
DUKE REALTY CORP	COM NEW	264411505	7.24014
DUKE REALTY CORP	COM NEW	264411505	171.96026
DUKE ENERGY CORP NEW	COM NEW	26441C204	964.656
DUKE ENERGY CORP NEW	COM NEW	26441C204	42258.40648
DUKE ENERGY CORP NEW	COM NEW	26441C204	52.4436
DUKE ENERGY CORP NEW	COM NEW	26441C204	11945.9758
DUN & BRADSTREET CORP DEL NE	COM	26483E100	436.0356
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32.5831
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2370.0391
DUNKIN BRANDS GROUP INC	COM	265504100	174.195

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

DUNKIN BRANDS GROUP INC	COM	265504100	3.28
DUNKIN BRANDS GROUP INC	COM	265504100	832.818
E M C CORP MASS	COM	268648102	9151.5413
E M C CORP MASS	COM	268648102	299.727
E M C CORP MASS	COM	268648102	344.586
E M C CORP MASS	COM	268648102	682.29
E M C CORP MASS	COM	268648102	608.9204
E M C CORP MASS	COM	268648102	72.0544
E M C CORP MASS	COM	268648102	7051.767
E M C CORP MASS	COM	268648102	2414.872
E M C CORP MASS	COM	268648102	505.6458
E M C CORP MASS	COM	268648102	14858.28543
E M C CORP MASS	COM	268648102	8545.834
E M C CORP MASS	COM	268648102	4444.957
E M C CORP MASS	COM	268648102	7536.389
E M C CORP MASS	COM	268648102	320
E M C CORP MASS	COM	268648102	8253.08875
E M C CORP MASS	COM	268648102	196.8087
E M C CORP MASS	COM	268648102	23369.0281
EOG RES INC	COM	26875P101	155.819
EOG RES INC	COM	26875P101	184.44633
EOG RES INC	COM	26875P101	1727.297
EOG RES INC	COM	26875P101	120.79
EOG RES INC	COM	26875P101	2391.642
EOG RES INC	COM	26875P101	300.2288
EOG RES INC	COM	26875P101	7933.72878
EQT CORP	COM	26884L109	14.86296
EQT CORP	COM	26884L109	79.74096
EQT CORP	COM	26884L109	24.1818
EQT CORP	COM	26884L109	1605.96642
E TRADE FINANCIAL CORP	COM NEW	269246401	116.35
E TRADE FINANCIAL CORP	COM NEW	269246401	0.178973239
E TRADE FINANCIAL CORP	COM NEW	269246401	1596.66
E TRADE FINANCIAL CORP	COM NEW	269246401	372.65115
EASTMAN CHEM CO	COM	277432100	1418.36615
EASTMAN CHEM CO	COM	277432100	19.12205
EASTMAN CHEM CO	COM	277432100	7087.47555
EASTMAN CHEM CO	COM	277432100	1987.06
EASTMAN CHEM CO	COM	277432100	95.6865
EASTMAN CHEM CO	COM	277432100	4499.8743
EATON VANCE CORP	COM NON VTG	278265103	373.7916
EATON VANCE CORP	COM NON VTG	278265103	15.44725
EATON VANCE CORP	COM NON VTG	278265103	543.8706
EATON VANCE CORP	COM NON VTG	278265103	7.19584
EATON VANCE CORP	COM NON VTG	278265103	187.6602
EATON VANCE CORP	COM NON VTG	278265103	1646.8998
EBAY INC	COM	278642103	699.48445
EBAY INC	COM	278642103	875.14606
EBAY INC	COM	278642103	7.34688
EBAY INC	COM	278642103	445.0059302
EBAY INC	COM	278642103	15.306
EBAY INC	COM	278642103	506.78166
EBAY INC	COM	278642103	82
EBAY INC	COM	278642103	658.25221
EBAY INC	COM	278642103	258.45638
EBAY INC	COM	278642103	19042.39868
ECOLAB INC	COM	278865100	4367.7812
ECOLAB INC	COM	278865100	153.147
ECOLAB INC	COM	278865100	292.2735
ECOLAB INC	COM	278865100	194.1299836
ECOLAB INC	COM	278865100	174.32428
ECOLAB INC	COM	278865100	128.9167

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

ECOLAB INC	COM	278865100	5164.9365
ECOPETROL S A	SPONSORED ADS	279158109	125.307
ECOPETROL S A	SPONSORED ADS	279158109	1658.826
ECOPETROL S A	SPONSORED ADS	279158109	2321.93871
EDGEWATER TECHNOLOGY INC	COM	280358102	40.86138722
EDISON INTL	COM	281020107	47.901
EDISON INTL	COM	281020107	260.02326
EDISON INTL	COM	281020107	136.51549
EDISON INTL	COM	281020107	5262.23993
EDWARDS LIFESCIENCES CORP	COM	28176E108	980.95943
EDWARDS LIFESCIENCES CORP	COM	28176E108	138.59129
EDWARDS LIFESCIENCES CORP	COM	28176E108	97.188
EDWARDS LIFESCIENCES CORP	COM	28176E108	75.20178
EDWARDS LIFESCIENCES CORP	COM	28176E108	1893.11915
ELAN PLC	ADR	284131208	1072.05
ELAN PLC	ADR	284131208	1233.83766
ELDORADO GOLD CORP NEW	COM	284902103	36.36597488
ELDORADO GOLD CORP NEW	COM	284902103	1226.70789
ELDORADO GOLD CORP NEW	COM	284902103	867.7869561
ELECTRONIC ARTS INC	COM	285512109	97.0662
ELECTRONIC ARTS INC	COM	285512109	42.74438
ELECTRONIC ARTS INC	COM	285512109	852.69305
ELLIE MAE INC	COM	28849P100	400.738
EMERSON ELEC CO	COM	291011104	11868.23008
EMERSON ELEC CO	COM	291011104	220.68432
EMERSON ELEC CO	COM	291011104	46.39296
EMERSON ELEC CO	COM	291011104	193.833
EMERSON ELEC CO	COM	291011104	42.368
EMERSON ELEC CO	COM	291011104	158.88
EMERSON ELEC CO	COM	291011104	3996.043694
EMERSON ELEC CO	COM	291011104	9753.43136
EMERSON ELEC CO	COM	291011104	4334.5112
EMERSON ELEC CO	COM	291011104	18905.88422
EMERSON ELEC CO	COM	291011104	32.46448
EMERSON ELEC CO	COM	291011104	10605.71664
ENCANA CORP	COM	292505104	105.55792
ENCANA CORP	COM	292505104	8.892
ENCANA CORP	COM	292505104	403.056035
ENCANA CORP	COM	292505104	6115.08009
ENCANA CORP	COM	292505104	2406.683168
ENBRIDGE INC	COM	29250N105	2925.877483
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	534.81168
ENERGIZER HLDGS INC	COM	29266R108	429.33264
ENERGIZER HLDGS INC	COM	29266R108	10.31742
ENERGIZER HLDGS INC	COM	29266R108	1642.46928
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	134.8482
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	182.88525
ENERPLUS CORP	COM	292766102	7.164882578
ENERPLUS CORP	COM	292766102	595.0808705
ENTERGY CORP NEW	COM	29364G103	34.935
ENTERGY CORP NEW	COM	29364G103	7397.36712
ENTERGY CORP NEW	COM	29364G103	22.185
ENTERGY CORP NEW	COM	29364G103	4087.96875
ENTERPRISE PRODS PARTNERS L	COM	293792107	340.544
ENTERPRISE PRODS PARTNERS L	COM	293792107	229.0659203
ENTERPRISE PRODS PARTNERS L	COM	293792107	348
EPAM SYS INC	COM	29414B104	271.5
EQUIFAX INC	COM	294429105	191.90952
EQUIFAX INC	COM	294429105	60.43245
EQUIFAX INC	COM	294429105	62.18388
EQUIFAX INC	COM	294429105	2849.47212
EQUINIX INC	COM NEW	29444U502	24.744

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

EQUINIX INC	COM NEW	29444U502	4124
EQUINIX INC	COM NEW	29444U502	15.465
EQUINIX INC	COM NEW	29444U502	19.1766
EQUINIX INC	COM NEW	29444U502	265.1732
EQUINIX INC	COM NEW	29444U502	175.8886
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9.82434
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1336.11024
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19.5141
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	35.93286
EQUITY RESIDENTIAL	SH BEN INT	29476L107	56.67
EQUITY RESIDENTIAL	SH BEN INT	29476L107	324.3058615
EQUITY RESIDENTIAL	SH BEN INT	29476L107	313.63457
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5278.58382
ERICSSON	ADR B SEK 10	294821608	35.35
ERICSSON	ADR B SEK 10	294821608	96.4853
ERICSSON	ADR B SEK 10	294821608	56.6509
ERIE INDTY CO	CL A	29530P102	618.4807
ESTERLINE TECHNOLOGIES CORP	COM	297425100	890.54
EXELON CORP	COM	30161N101	1247.38482
EXELON CORP	COM	30161N101	59.48
EXELON CORP	COM	30161N101	29.74
EXELON CORP	COM	30161N101	35.68798471
EXELON CORP	COM	30161N101	12951.1602
EXELON CORP	COM	30161N101	23.76226
EXELON CORP	COM	30161N101	8458.17496
EXELIXIS INC	COM	30161Q104	95.056
EXELIXIS INC	COM	30161Q104	22.85002731
EXELIXIS INC	COM	30161Q104	1629.45
EXELIS INC	COM	30162A108	191.19555
EXELIS INC	COM	30162A108	12.8478
EXELIS INC	COM	30162A108	59.731
EXPEDIA INC DEL	COM NEW	30212P303	23.2281
EXPEDIA INC DEL	COM NEW	30212P303	413.12256
EXPEDIA INC DEL	COM NEW	30212P303	52.10254
EXPEDIA INC DEL	COM NEW	30212P303	1377.5861
EXPEDITORS INTL WASH INC	COM	302130109	245.64505
EXPEDITORS INTL WASH INC	COM	302130109	77.45848
EXPEDITORS INTL WASH INC	COM	302130109	72.81155
EXPEDITORS INTL WASH INC	COM	302130109	1555.3433
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4971.078
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1731
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1080
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1578.69
EXPRESS SCRIPTS HLDG CO	COM	30219G108	27.216
EXPRESS SCRIPTS HLDG CO	COM	30219G108	466.56
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3725.244
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8.1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7533.648448
EXPRESS SCRIPTS HLDG CO	COM	30219G108	37841.9327
EXPRESS SCRIPTS HLDG CO	COM	30219G108	199.692
EXPRESS SCRIPTS HLDG CO	COM	30219G108	11649.474
EXTRA SPACE STORAGE INC	COM	30225T102	54.585
EXTRA SPACE STORAGE INC	COM	30225T102	828.27279
EXTRA SPACE STORAGE INC	COM	30225T102	51.52824
EXXON MOBIL CORP	COM	30231G102	67106.7156
EXXON MOBIL CORP	COM	30231G102	378.48
EXXON MOBIL CORP	COM	30231G102	669.378
EXXON MOBIL CORP	COM	30231G102	389.475
EXXON MOBIL CORP	COM	30231G102	1720.35435
EXXON MOBIL CORP	COM	30231G102	672.4935
EXXON MOBIL CORP	COM	30231G102	2588.277
EXXON MOBIL CORP	COM	30231G102	26050.07865

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

EXXON MOBIL CORP	COM	30231G102	7306.615
EXXON MOBIL CORP	COM	30231G102	6949.2726
EXXON MOBIL CORP	COM	30231G102	6404.7
EXXON MOBIL CORP	COM	30231G102	9419.063456
EXXON MOBIL CORP	COM	30231G102	6735.926
EXXON MOBIL CORP	COM	30231G102	103.8599988
EXXON MOBIL CORP	COM	30231G102	518
EXXON MOBIL CORP	COM	30231G102	174213.0682
EXXON MOBIL CORP	COM	30231G102	380.6469
EXXON MOBIL CORP	COM	30231G102	132274.9709
FLIR SYS INC	COM	302445101	167.325
FLIR SYS INC	COM	302445101	66.92998362
FLIR SYS INC	COM	302445101	31.4205056
FLIR SYS INC	COM	302445101	18.70057
FLIR SYS INC	COM	302445101	605.00258
F M C CORP	COM NEW	302491303	117.04
F M C CORP	COM NEW	302491303	341.753
F M C CORP	COM NEW	302491303	354.046
F M C CORP	COM NEW	302491303	713.593
F M C CORP	COM NEW	302491303	32.7712
F M C CORP	COM NEW	302491303	2218.668
F M C CORP	COM NEW	302491303	2303.325
F M C CORP	COM NEW	302491303	146.3
F M C CORP	COM NEW	302491303	1012.396
F M C CORP	COM NEW	302491303	8182.207
F M C CORP	COM NEW	302491303	74.19068
F M C CORP	COM NEW	302491303	18.31676
F M C CORP	COM NEW	302491303	6490.10208
FMC TECHNOLOGIES INC	COM	30249U101	440.67787
FMC TECHNOLOGIES INC	COM	30249U101	91.18507
FMC TECHNOLOGIES INC	COM	30249U101	94.52581
FMC TECHNOLOGIES INC	COM	30249U101	52.93788
FMC TECHNOLOGIES INC	COM	30249U101	4120.58864
FACEBOOK INC	CL A	30303M102	663.60252
FACEBOOK INC	CL A	30303M102	527.274
FACEBOOK INC	CL A	30303M102	564.18318
FACEBOOK INC	CL A	30303M102	199.725
FACEBOOK INC	CL A	30303M102	291.0659203
FACEBOOK INC	CL A	30303M102	958.32
FACEBOOK INC	CL A	30303M102	117.2598
FACEBOOK INC	CL A	30303M102	3526.31797
FACTSET RESH SYS INC	COM	303075105	248.24114
FACTSET RESH SYS INC	COM	303075105	317.016
FACTSET RESH SYS INC	COM	303075105	5.45972
FACTSET RESH SYS INC	COM	303075105	81.36744
FAMILY DLR STORES INC	COM	307000109	121.23992
FAMILY DLR STORES INC	COM	307000109	63.41
FAMILY DLR STORES INC	COM	307000109	56.9332
FAMILY DLR STORES INC	COM	307000109	1977.94813
FASTENAL CO	COM	311900104	74.64
FASTENAL CO	COM	311900104	116.7848
FASTENAL CO	COM	311900104	3599.98576
FEDERAL MOGUL CORP	COM	313549404	147.8086
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	13.10652
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2275.85358
FEDERATED INVS INC PA	CL B	314211103	3.60094
FEDERATED INVS INC PA	CL B	314211103	120.67195
FEDERATED INVS INC PA	CL B	314211103	519.26364
FEDEX CORP	COM	31428X106	146.752
FEDEX CORP	COM	31428X106	1621
FEDEX CORP	COM	31428X106	737.52052
FEDEX CORP	COM	31428X106	2995.85036

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

FEDEX CORP	COM	31428X106	67.87280175
FEDEX CORP	COM	31428X106	1371.77484
FEDEX CORP	COM	31428X106	10549.26752
FEMALE HEALTH CO	COM	314462102	107.7
F5 NETWORKS INC	COM	315616102	88.407
F5 NETWORKS INC	COM	315616102	113.4712
F5 NETWORKS INC	COM	315616102	1413.026
F5 NETWORKS INC	COM	315616102	194.3
F5 NETWORKS INC	COM	315616102	1578.71343
F5 NETWORKS INC	COM	315616102	2227.55235
FIDELITY NATL INFORMATION SV	COM	31620M106	78.76895
FIDELITY NATL INFORMATION SV	COM	31620M106	2153.86875
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	133.764
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	9.86745
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	17.12085
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	816.78465
FIFTH THIRD BANCORP	COM	316773100	23.408
FIFTH THIRD BANCORP	COM	316773100	36.68385
FIFTH THIRD BANCORP	COM	316773100	513.76
FIFTH THIRD BANCORP	COM	316773100	827.855
FIFTH THIRD BANCORP	COM	316773100	872.3888
FIFTH THIRD BANCORP	COM	316773100	79.5568
FIFTH THIRD BANCORP	COM	316773100	5989.02206
FIFTH STREET FINANCE CORP	COM	31678A103	285.71214
FIRST CASH FINL SVCS INC	COM	31942D107	174.96012
FIRST CASH FINL SVCS INC	COM	31942D107	104.79744
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	605.931
FIRST HORIZON NATL CORP	COM	320517105	0.01982
FIRST HORIZON NATL CORP	COM	320517105	392.1387
FIRST MAJESTIC SILVER CORP	COM	32076V103	121.02
FIRST MAJESTIC SILVER CORP	COM	32076V103	490.11225
FIRST SOLAR INC	COM	336433107	3.397
FIRST SOLAR INC	COM	336433107	30.88
FIRST SOLAR INC	COM	336433107	987.04832
FIRST SOLAR INC	COM	336433107	610.8292
FIRST SOLAR INC	COM	336433107	580.20432
FIRST TR ISE REVERE NAT GAS	COM	33734J102	301.056
FISERV INC	COM	337738108	35.5635
FISERV INC	COM	337738108	105.84808
FISERV INC	COM	337738108	3062.72862
FIRSTENERGY CORP	COM	337932107	2878.27638
FIRSTENERGY CORP	COM	337932107	4168.4832
FLUOR CORP NEW	COM	343412102	599.97036
FLUOR CORP NEW	COM	343412102	296.047
FLUOR CORP NEW	COM	343412102	2192.70546
FLUOR CORP NEW	COM	343412102	1866.43
FLUOR CORP NEW	COM	343412102	64.61403605
FLUOR CORP NEW	COM	343412102	18
FLUOR CORP NEW	COM	343412102	137.55753
FLUOR CORP NEW	COM	343412102	175.51512
FLUOR CORP NEW	COM	343412102	3856.16352
FLOWSERVE CORP	COM	34354P105	14.68
FLOWSERVE CORP	COM	34354P105	121.844
FLOWSERVE CORP	COM	34354P105	678.3628
FLOWSERVE CORP	COM	34354P105	8.074
FLOWSERVE CORP	COM	34354P105	440.4
FLOWSERVE CORP	COM	34354P105	70.5289
FLOWSERVE CORP	COM	34354P105	81.7676
FLOWSERVE CORP	COM	34354P105	3857.17
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3055.92
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	205.9315
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1288.96

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

FOOT LOCKER INC	COM	344849104	50.78172
FOOT LOCKER INC	COM	344849104	305.14
FOOT LOCKER INC	COM	344849104	29.55040961
FOOT LOCKER INC	COM	344849104	6.43956
FOOT LOCKER INC	COM	344849104	96.55272
FORD MTR CO DEL	COM PAR \$0.01	345370860	2028.3326
FORD MTR CO DEL	COM PAR \$0.01	345370860	159.156
FORD MTR CO DEL	COM PAR \$0.01	345370860	341.88
FORD MTR CO DEL	COM PAR \$0.01	345370860	3457.63705
FORD MTR CO DEL	COM PAR \$0.01	345370860	38.85
FORD MTR CO DEL	COM PAR \$0.01	345370860	64.75
FORD MTR CO DEL	COM PAR \$0.01	345370860	639.27675
FORD MTR CO DEL	COM PAR \$0.01	345370860	14.9702
FORD MTR CO DEL	COM PAR \$0.01	345370860	14544.65005
FOREST LABS INC	COM	345838106	34.89000546
FOREST LABS INC	COM	345838106	79.15552
FOREST LABS INC	COM	345838106	3486.967
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	0.439
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	162.43
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	176.04608
FORTINET INC	COM	34959E109	366.63084
FORTINET INC	COM	34959E109	4.15079
FORTINET INC	COM	34959E109	11.48312398
FORTINET INC	COM	34959E109	455.82
FORTINET INC	COM	34959E109	45.04586
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11.688
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	102.27
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14.60999454
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	546.91074
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1407.43974
FOSSIL INC	COM	349882100	47.2017
FOSSIL INC	COM	349882100	2307.2973
FRANCE TELECOM	SPONSORED ADR	35177Q105	281.996
FRANCE TELECOM	SPONSORED ADR	35177Q105	44.20005461
FRANCE TELECOM	SPONSORED ADR	35177Q105	21.658
FRANCO NEVADA CORP	COM	351858105	52.238
FRANCO NEVADA CORP	COM	351858105	14.25701802
FRANCO NEVADA CORP	COM	351858105	230.7568317
FRANKLIN RES INC	COM	354613101	1293.5787
FRANKLIN RES INC	COM	354613101	70.392
FRANKLIN RES INC	COM	354613101	690.3444
FRANKLIN RES INC	COM	354613101	160.34312
FRANKLIN RES INC	COM	354613101	134.3733
FRANKLIN RES INC	COM	354613101	6765.5511
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14236.0236
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	117.818
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	987.012
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	39.2274
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7587.6804
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1912.122
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	23.22859
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1655.28
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3029.093811
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	24.282
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	237
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	75200.17825
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	80.028
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11565.3114
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	61.7743
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	213.6204
FRESH MKT INC	COM	35804H106	245.06664
FRESH MKT INC	COM	35804H106	7.88676

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

FRESH MKT INC	COM	35804H106	1.78007
FRESH MKT INC	COM	35804H106	30.53715
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6.1846
FRONTIER COMMUNICATIONS CORP	COM	35906A108	133.95544
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.42319
FRONTIER COMMUNICATIONS CORP	COM	35906A108	53.91944
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.0428
FRONTIER COMMUNICATIONS CORP	COM	35906A108	791.51324
FUSION-IO INC	COM	36112J107	244.68603
FUSION-IO INC	COM	36112J107	8.50703
FUSION-IO INC	COM	36112J107	1055.055161
FUSION-IO INC	COM	36112J107	2.254
FUSION-IO INC	COM	36112J107	30.54276
GEO GROUP INC	COM	36159R103	216.2658
GEO GROUP INC	COM	36159R103	8.9958
GEO GROUP INC	COM	36159R103	30.6252
GSV CAP CORP	COM	36191J101	417.4046
GAMESTOP CORP NEW	CL A	36467W109	87.815
GAMESTOP CORP NEW	CL A	36467W109	402.39342
GAMESTOP CORP NEW	CL A	36467W109	861.49024
GAMESTOP CORP NEW	CL A	36467W109	29.21702
GAMESTOP CORP NEW	CL A	36467W109	2298.19382
GANNETT INC	COM	364730101	36.02
GANNETT INC	COM	364730101	83.206
GANNETT INC	COM	364730101	848.271
GANNETT INC	COM	364730101	6815.57833
GANNETT INC	COM	364730101	942.4633
GAP INC DEL	COM	364760108	1.67616
GAP INC DEL	COM	364760108	759.92128
GAP INC DEL	COM	364760108	10.088
GAP INC DEL	COM	364760108	17.44445658
GAP INC DEL	COM	364760108	201.82612
GAP INC DEL	COM	364760108	142.44256
GAP INC DEL	COM	364760108	4495.58528
GENERAL AMERN INVS INC	COM	368802104	6439.7736
GENERAL DYNAMICS CORP	COM	369550108	64544.46987
GENERAL DYNAMICS CORP	COM	369550108	156.55
GENERAL DYNAMICS CORP	COM	369550108	453.89708
GENERAL DYNAMICS CORP	COM	369550108	42.2547
GENERAL DYNAMICS CORP	COM	369550108	6194.88537
GENERAL ELECTRIC CO	COM	369604103	45022.18565
GENERAL ELECTRIC CO	COM	369604103	949.797
GENERAL ELECTRIC CO	COM	369604103	575.126
GENERAL ELECTRIC CO	COM	369604103	270.687
GENERAL ELECTRIC CO	COM	369604103	316.949
GENERAL ELECTRIC CO	COM	369604103	3487.99226
GENERAL ELECTRIC CO	COM	369604103	3099.63528
GENERAL ELECTRIC CO	COM	369604103	62.97
GENERAL ELECTRIC CO	COM	369604103	7800.95449
GENERAL ELECTRIC CO	COM	369604103	1006.99
GENERAL ELECTRIC CO	COM	369604103	3119.42885
GENERAL ELECTRIC CO	COM	369604103	21431.54565
GENERAL ELECTRIC CO	COM	369604103	124.36575
GENERAL ELECTRIC CO	COM	369604103	41.980002
GENERAL ELECTRIC CO	COM	369604103	463
GENERAL ELECTRIC CO	COM	369604103	284815.7738
GENERAL ELECTRIC CO	COM	369604103	121.49012
GENERAL ELECTRIC CO	COM	369604103	68170.88121
GENERAL GROWTH PPTYS INC NEW	COM	370023103	97519.4415
GENERAL GROWTH PPTYS INC NEW	COM	370023103	269.18585
GENERAL MLS INC	COM	370334104	7070.10472
GENERAL MLS INC	COM	370334104	254.94669

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

GENERAL MLS INC	COM	370334104	20.205
GENERAL MLS INC	COM	370334104	1903.689
GENERAL MLS INC	COM	370334104	70.67709
GENERAL MLS INC	COM	370334104	10.913
GENERAL MLS INC	COM	370334104	8881.98498
GENERAL MLS INC	COM	370334104	220.20816
GENERAL MLS INC	COM	370334104	8162.98164
GENERAL MTRS CO	COM	37045V100	103.788
GENERAL MTRS CO	COM	37045V100	54.02742
GENERAL MTRS CO	COM	37045V100	8.41836
GENERAL MTRS CO	COM	37045V100	135.501
GENERAL MTRS CO	COM	37045V100	5.1894
GENERAL MTRS CO	COM	37045V100	3.459584926
GENERAL MTRS CO	COM	37045V100	1310.0208
GENERAL MTRS CO	COM	37045V100	3826.83654
GENESCO INC	COM	371532102	446.105
GENESCO INC	COM	371532102	20.075
GENESCO INC	COM	371532102	56.815
GENUINE PARTS CO	COM	372460105	8030.154
GENUINE PARTS CO	COM	372460105	89.8841
GENUINE PARTS CO	COM	372460105	2789.5725
GENWORTH FINL INC	COM CL A	37247D106	37584.33572
GENWORTH FINL INC	COM CL A	37247D106	840.33896
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	333.79572
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	7.64282
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	40.43585
GERDAU S A	SPON ADR REP PFD	373737105	1015.87
GERDAU S A	SPON ADR REP PFD	373737105	170.8100492
GERDAU S A	SPON ADR REP PFD	373737105	267.08391
GILEAD SCIENCES INC	COM	375558103	9030.0899
GILEAD SCIENCES INC	COM	375558103	1957
GILEAD SCIENCES INC	COM	375558103	551.463
GILEAD SCIENCES INC	COM	375558103	456.34485
GILEAD SCIENCES INC	COM	375558103	523.03745
GILEAD SCIENCES INC	COM	375558103	5246.0928
GILEAD SCIENCES INC	COM	375558103	367.25
GILEAD SCIENCES INC	COM	375558103	12.26615
GILEAD SCIENCES INC	COM	375558103	383.849645
GILEAD SCIENCES INC	COM	375558103	294
GILEAD SCIENCES INC	COM	375558103	6891.29935
GILEAD SCIENCES INC	COM	375558103	144.4027
GILEAD SCIENCES INC	COM	375558103	20116.11875
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	189.74655
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	130.4099945
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	155.70954
GLIMCHER RLTY TR	SH BEN INT	379302102	180.2125
GLIMCHER RLTY TR	SH BEN INT	379302102	21.70313
GLIMCHER RLTY TR	SH BEN INT	379302102	20.42778
GLOBAL PMTS INC	COM	37940X102	11.3703
GLOBAL PMTS INC	COM	37940X102	566.25
GLOBAL PMTS INC	COM	37940X102	4.8018
GLOBAL PMTS INC	COM	37940X102	25.1415
GLOBAL X FDS	FTSE COLOMBIA20	37950E200	793.968
GLOBAL X FDS	CHINA CONS ETF	37950E408	2572.95609
GLOBAL X FDS	COPPER MNR ETF	37950E861	251.21845
GOLDCORP INC NEW	COM	380956409	103.5307
GOLDCORP INC NEW	COM	380956409	44.957
GOLDCORP INC NEW	COM	380956409	5979.606772
GOLDCORP INC NEW	COM	380956409	11517.6886
GOLDCORP INC NEW	COM	380956409	41.0306
GOLDCORP INC NEW	COM	380956409	3042.640099
GOLDEN STAR RES LTD CDA	COM	38119T104	82.8

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

GOLDEN STAR RES LTD CDA	COM	38119T104	99.08535
GOLDMAN SACHS GROUP INC	COM	38141G104	2296.46268
GOLDMAN SACHS GROUP INC	COM	38141G104	1011.168
GOLDMAN SACHS GROUP INC	COM	38141G104	6381.95436
GOLDMAN SACHS GROUP INC	COM	38141G104	2.93388
GOLDMAN SACHS GROUP INC	COM	38141G104	431.53548
GOLDMAN SACHS GROUP INC	COM	38141G104	140.06088
GOLDMAN SACHS GROUP INC	COM	38141G104	1047.140033
GOLDMAN SACHS GROUP INC	COM	38141G104	12687.01164
GOLDMAN SACHS GROUP INC	COM	38141G104	310.73616
GOLDMAN SACHS GROUP INC	COM	38141G104	20488.55964
GOODYEAR TIRE & RUBR CO	COM	382550101	11.048
GOODYEAR TIRE & RUBR CO	COM	382550101	27.08141
GOODYEAR TIRE & RUBR CO	COM	382550101	140.03735
GOODYEAR TIRE & RUBR CO	COM	382550101	2058.44955
GOOGLE INC	CL A	38259P508	12595.60828
GOOGLE INC	CL A	38259P508	2748
GOOGLE INC	CL A	38259P508	278.072
GOOGLE INC	CL A	38259P508	390.154
GOOGLE INC	CL A	38259P508	1732.282
GOOGLE INC	CL A	38259P508	3218.412
GOOGLE INC	CL A	38259P508	319.2165
GOOGLE INC	CL A	38259P508	7948.49085
GOOGLE INC	CL A	38259P508	499.39648
GOOGLE INC	CL A	38259P508	5762.317
GOOGLE INC	CL A	38259P508	4002.35604
GOOGLE INC	CL A	38259P508	2606.881
GOOGLE INC	CL A	38259P508	2370.00517
GOOGLE INC	CL A	38259P508	11139.94664
GOOGLE INC	CL A	38259P508	7822.915
GOOGLE INC	CL A	38259P508	397
GOOGLE INC	CL A	38259P508	183793.361
GOOGLE INC	CL A	38259P508	348.03096
GOOGLE INC	CL A	38259P508	65192.52174
GORMAN RUPP CO	COM	383082104	220.62268
GORMAN RUPP CO	COM	383082104	9.5456
GRACO INC	COM	384109104	133.30761
GRACO INC	COM	384109104	4.27367
GRACO INC	COM	384109104	78.62523
GRAINGER W W INC	COM	384802104	578.37346
GRAINGER W W INC	COM	384802104	377.825
GRAINGER W W INC	COM	384802104	316.10194
GRAINGER W W INC	COM	384802104	1754.95264
GRAINGER W W INC	COM	384802104	112.2681
GRAINGER W W INC	COM	384802104	54.43753
GRAINGER W W INC	COM	384802104	3505.45314
GRAY TELEVISION INC	COM	389375106	207.5461
GREAT BASIN GOLD LTD	COM	390124105	4.2369
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	25.56996
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	1158.888
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	1.5371
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	242.7
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	10130.97756
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	786.348
GULFPORT ENERGY CORP	COM NEW	402635304	248.35356
GULFPORT ENERGY CORP	COM NEW	402635304	2.8665
GULFPORT ENERGY CORP	COM NEW	402635304	30.30846
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	5890.7661
HCA HOLDINGS INC	COM	40412C101	316.96602
HCA HOLDINGS INC	COM	40412C101	30.98459
HCA HOLDINGS INC	COM	40412C101	524.86749
HCA HOLDINGS INC	COM	40412C101	9.9858

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

HCA HOLDINGS INC	COM	40412C101	52.25444
HCA HOLDINGS INC	COM	40412C101	2114.55496
HCP INC	COM	40414L109	4.01924
HCP INC	COM	40414L109	355.73706
HCP INC	COM	40414L109	20.0962
HCP INC	COM	40414L109	5091.1083
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	119.513
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	643.36
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	98.542
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	19.66776
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5.2936
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2076.72
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	69.87552
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2452.60632
HSBC HLDGS PLC	SPON ADR NEW	404280406	1714.90398
HSBC HLDGS PLC	SPON ADR NEW	404280406	106.139
HSBC HLDGS PLC	SPON ADR NEW	404280406	436.3945931
HSBC HLDGS PLC	SPON ADR NEW	404280406	23.13852
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	5539.03888
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1001.2
HALLIBURTON CO	COM	406216101	29.62526
HALLIBURTON CO	COM	406216101	657.51426
HALLIBURTON CO	COM	406216101	4.05873
HALLIBURTON CO	COM	406216101	6105.71752
HALLIBURTON CO	COM	406216101	337.22149
HALLIBURTON CO	COM	406216101	705.2477335
HALLIBURTON CO	COM	406216101	357.68175
HALLIBURTON CO	COM	406216101	36.66733
HALLIBURTON CO	COM	406216101	10339.90954
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	2430.736
HARLEY DAVIDSON INC	COM	412822108	297.863
HARLEY DAVIDSON INC	COM	412822108	24.42
HARLEY DAVIDSON INC	COM	412822108	927.9600218
HARLEY DAVIDSON INC	COM	412822108	4544.45523
HARLEY DAVIDSON INC	COM	412822108	2167.71456
HARMAN INTL INDS INC	COM	413086109	525.27888
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	89.6
HARRIS CORP DEL	COM	413875105	96.941
HARRIS CORP DEL	COM	413875105	587.52
HARRIS CORP DEL	COM	413875105	817.632
HARRIS CORP DEL	COM	413875105	51.59721
HARRIS CORP DEL	COM	413875105	4.4064
HARRIS CORP DEL	COM	413875105	2997.62496
HARSCO CORP	COM	415864107	715.152
HARSCO CORP	COM	415864107	2.35
HARRY WINSTON DIAMOND CORP	COM	41587B100	70.35
HARRY WINSTON DIAMOND CORP	COM	41587B100	3132.256683
HARTFORD FINL SVCS GROUP INC	COM	416515104	121.13112
HARTFORD FINL SVCS GROUP INC	COM	416515104	551.485
HARTFORD FINL SVCS GROUP INC	COM	416515104	89.91388
HARTFORD FINL SVCS GROUP INC	COM	416515104	3634.24776
HASBRO INC	COM	418056107	38.72143
HASBRO INC	COM	418056107	738.5707
HEALTH CARE REIT INC	COM	42217K106	4.96449
HEALTH CARE REIT INC	COM	42217K106	260.4825
HEALTH CARE REIT INC	COM	42217K106	25.00632
HEALTH CARE REIT INC	COM	42217K106	4110.84288
HECKMANN CORP	COM	422680108	40.3
HECLA MNG CO	COM	422704106	11.66
HECLA MNG CO	COM	422704106	79.871
HECLA MNG CO	COM	422704106	8591.088149
HECLA MNG CO	COM	422704106	346.1498

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

HEICO CORP NEW	CL A	422806208	120.46866
HEICO CORP NEW	CL A	422806208	1553.04474
HEICO CORP NEW	CL A	422806208	46.72278
HEINZ H J CO	COM	423074103	7682.1108
HEINZ H J CO	COM	423074103	115.36
HEINZ H J CO	COM	423074103	158.6199891
HEINZ H J CO	COM	423074103	17
HEINZ H J CO	COM	423074103	206.886
HEINZ H J CO	COM	423074103	56.93016
HEINZ H J CO	COM	423074103	10096.24952
HELMERICH & PAYNE INC	COM	423452101	157.948
HELMERICH & PAYNE INC	COM	423452101	733.731
HELMERICH & PAYNE INC	COM	423452101	392.07
HELMERICH & PAYNE INC	COM	423452101	54.97004
HELMERICH & PAYNE INC	COM	423452101	4.92888
HELMERICH & PAYNE INC	COM	423452101	3037.64634
HENRY JACK & ASSOC INC	COM	426281101	461.93316
HENRY JACK & ASSOC INC	COM	426281101	4.63268
HENRY JACK & ASSOC INC	COM	426281101	190.37174
HERCULES TECH GROWTH CAP INC	COM	427096508	169.65459
HERSHEY CO	COM	427866108	1126.9931
HERSHEY CO	COM	427866108	519.984
HERSHEY CO	COM	427866108	303.324
HERSHEY CO	COM	427866108	49.1096
HERSHEY CO	COM	427866108	519.984
HERSHEY CO	COM	427866108	288.88
HERSHEY CO	COM	427866108	1348.56605
HERSHEY CO	COM	427866108	60.37592
HERSHEY CO	COM	427866108	3901.25218
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6.45919
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	550.34902
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7.5888
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1993.18889
HESS CORP	COM	42809H107	2109.50272
HESS CORP	COM	42809H107	14.564
HESS CORP	COM	42809H107	4036.6112
HESS CORP	COM	42809H107	211.84
HESS CORP	COM	42809H107	433.2128454
HESS CORP	COM	42809H107	270.096
HESS CORP	COM	42809H107	5758.04879
HESS CORP	COM	42809H107	65.82928
HESS CORP	COM	42809H107	5152.90208
HEWLETT PACKARD CO	COM	428236103	918.783
HEWLETT PACKARD CO	COM	428236103	244.815
HEWLETT PACKARD CO	COM	428236103	28.5
HEWLETT PACKARD CO	COM	428236103	214.89
HEWLETT PACKARD CO	COM	428236103	35.15475
HEWLETT PACKARD CO	COM	428236103	2116.581
HEWLETT PACKARD CO	COM	428236103	387.657
HEWLETT PACKARD CO	COM	428236103	33.20251229
HEWLETT PACKARD CO	COM	428236103	1.7955
HEWLETT PACKARD CO	COM	428236103	6043.41328
HEWLETT PACKARD CO	COM	428236103	8796.126
HEXCEL CORP NEW	COM	428291108	170.27936
HEXCEL CORP NEW	COM	428291108	19.6808
HEXCEL CORP NEW	COM	428291108	3558.72
HEXCEL CORP NEW	COM	428291108	808.8
HEXCEL CORP NEW	COM	428291108	20.54352
HI-TECH PHARMACAL INC	COM	42840B101	237.864
HILLENBRAND INC	COM	431571108	396.62462
HILLENBRAND INC	COM	431571108	155.39853
HILLSHIRE BRANDS CO	COM	432589109	613.19874

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

HILLSHIRE BRANDS CO	COM	432589109	4.5024
HOLLYFRONTIER CORP	COM	436106108	2055.8342
HOLLYFRONTIER CORP	COM	436106108	2024.925
HOLLYFRONTIER CORP	COM	436106108	18.6064
HOLLYFRONTIER CORP	COM	436106108	56.6979
HOLLYFRONTIER CORP	COM	436106108	2798.586
HOLOGIC INC	COM	436440101	864.535
HOLOGIC INC	COM	436440101	314.471
HOLOGIC INC	COM	436440101	10.3652318
HOLOGIC INC	COM	436440101	93.70034
HOME DEPOT INC	COM	437076102	11849.4704
HOME DEPOT INC	COM	437076102	1948
HOME DEPOT INC	COM	437076102	853.53
HOME DEPOT INC	COM	437076102	352.669
HOME DEPOT INC	COM	437076102	1385.6874
HOME DEPOT INC	COM	437076102	626.4168
HOME DEPOT INC	COM	437076102	1659.3118
HOME DEPOT INC	COM	437076102	391.57235
HOME DEPOT INC	COM	437076102	247.4
HOME DEPOT INC	COM	437076102	17655.70104
HOME DEPOT INC	COM	437076102	6377.29165
HOME DEPOT INC	COM	437076102	169.90195
HOME DEPOT INC	COM	437076102	30153.42125
HONEYWELL INTL INC	COM	438516106	9593.61744
HONEYWELL INTL INC	COM	438516106	32.87746
HONEYWELL INTL INC	COM	438516106	25114.19042
HONEYWELL INTL INC	COM	438516106	145.66365
HONEYWELL INTL INC	COM	438516106	15964.6091
HORMEL FOODS CORP	COM	440452100	3505.91293
HORMEL FOODS CORP	COM	440452100	39.23097
HORMEL FOODS CORP	COM	440452100	2157.48488
HOSPIRA INC	COM	441060100	38.4252
HOSPIRA INC	COM	441060100	18.744
HOSPIRA INC	COM	441060100	47.80602
HOSPIRA INC	COM	441060100	955.81904
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2255.2715
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	37.3549
HOST HOTELS & RESORTS INC	COM	44107P104	106.70856
HOST HOTELS & RESORTS INC	COM	44107P104	13.85228
HOST HOTELS & RESORTS INC	COM	44107P104	2361.04591
HOVNANIAN ENTERPRISES INC	CL A	442487203	562.202
HUDSON CITY BANCORP	COM	443683107	35.88675
HUDSON CITY BANCORP	COM	443683107	736.22028
HUMANA INC	COM	444859102	8.578
HUMANA INC	COM	444859102	723.08568
HUMANA INC	COM	444859102	6574.5069
HUMANA INC	COM	444859102	3668.9598
HUNT J B TRANS SVCS INC	COM	445658107	32.8405
HUNT J B TRANS SVCS INC	COM	445658107	155.246
HUNT J B TRANS SVCS INC	COM	445658107	10.73821
HUNT J B TRANS SVCS INC	COM	445658107	11.942
HUNT J B TRANS SVCS INC	COM	445658107	857.97299
HUNTINGTON BANCSHARES INC	COM	446150104	134.19
HUNTINGTON BANCSHARES INC	COM	446150104	63.9
HUNTINGTON BANCSHARES INC	COM	446150104	46.83231
HUNTINGTON BANCSHARES INC	COM	446150104	1109.93022
HUNTSMAN CORP	COM	447011107	266.4204
HUNTSMAN CORP	COM	447011107	16.6473
HUNTSMAN CORP	COM	447011107	94.0008
HUNTSMAN CORP	COM	447011107	4.755
HUNTSMAN CORP	COM	447011107	43.1844
IPG PHOTONICS CORP	COM	44980X109	200.3499

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

IPG PHOTONICS CORP	COM	44980X109	10.9306
IPG PHOTONICS CORP	COM	44980X109	533.2
IPG PHOTONICS CORP	COM	44980X109	2.86165
IPG PHOTONICS CORP	COM	44980X109	23.994
ITT CORP NEW	COM NEW	450911201	280.60506
ITT CORP NEW	COM NEW	450911201	13.32528
ITT CORP NEW	COM NEW	450911201	15.249
IAMGOLD CORP	COM	450913108	73.4080284
IAMGOLD CORP	COM	450913108	3288.501
IAMGOLD CORP	COM	450913108	78.51586201
ICICI BK LTD	ADR	45104G104	1918.84
ICICI BK LTD	ADR	45104G104	18.79591
ICICI BK LTD	ADR	45104G104	7.54453
ICICI BK LTD	ADR	45104G104	1788.01
ICICI BK LTD	ADR	45104G104	108834.031
ICICI BK LTD	ADR	45104G104	223.80652
ICICI BK LTD	ADR	45104G104	3164.7777
IDEX CORP	COM	45167R104	535.095
IDEX CORP	COM	45167R104	14.37777
ILLINOIS TOOL WKS INC	COM	452308109	1071.28977
ILLINOIS TOOL WKS INC	COM	452308109	173.55174
ILLINOIS TOOL WKS INC	COM	452308109	199.4568
ILLINOIS TOOL WKS INC	COM	452308109	629.6875478
ILLINOIS TOOL WKS INC	COM	452308109	859.769
ILLINOIS TOOL WKS INC	COM	452308109	1.15539
ILLINOIS TOOL WKS INC	COM	452308109	7532.71713
ILLUMINA INC	COM	452327109	5336.69559
ILLUMINA INC	COM	452327109	129.58029
ILLUMINA INC	COM	452327109	333.54
ILLUMINA INC	COM	452327109	138.9749863
ILLUMINA INC	COM	452327109	320
ILLUMINA INC	COM	452327109	13.4915
ILLUMINA INC	COM	452327109	208.74045
IMPERIAL OIL LTD	COM NEW	453038408	215
IMPERIAL OIL LTD	COM NEW	453038408	131.537
IMPERIAL OIL LTD	COM NEW	453038408	2205.038919
INFORMATICA CORP	COM	45666Q102	0.06064
INFORMATICA CORP	COM	45666Q102	5.36664
INFORMATICA CORP	COM	45666Q102	1364.4
INFORMATICA CORP	COM	45666Q102	365.26504
INFORMATICA CORP	COM	45666Q102	4.60864
INFOSYS LTD	SPONSORED ADR	456788108	883.858
INFOSYS LTD	SPONSORED ADR	456788108	87.984
INFOSYS LTD	SPONSORED ADR	456788108	68.103
INFOSYS LTD	SPONSORED ADR	456788108	2.4534
INFOSYS LTD	SPONSORED ADR	456788108	1104.03
INFOSYS LTD	SPONSORED ADR	456788108	1310.454
INFOSYS LTD	SPONSORED ADR	456788108	191.619
INFOSYS LTD	SPONSORED ADR	456788108	101466.617
INFOSYS LTD	SPONSORED ADR	456788108	719.1
INFOSYS LTD	SPONSORED ADR	456788108	2.7495
INFOSYS LTD	SPONSORED ADR	456788108	809.0721
ING GROEP N V	SPONSORED ADR	456837103	21.125
ING GROEP N V	SPONSORED ADR	456837103	33.44276
ING GROEP N V	SPONSORED ADR	456837103	2.847
ING GROEP N V	SPONSORED ADR	456837103	84.98295
INGREDION INC	COM	457187102	300.224
INTEL CORP	COM	458140100	16256.14816
INTEL CORP	COM	458140100	249.703
INTEL CORP	COM	458140100	181.544
INTEL CORP	COM	458140100	575.577
INTEL CORP	COM	458140100	337.3005

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

INTEL CORP	COM	458140100	3153.95566
INTEL CORP	COM	458140100	604.459
INTEL CORP	COM	458140100	4771.715
INTEL CORP	COM	458140100	5329.6514
INTEL CORP	COM	458140100	7581.751
INTEL CORP	COM	458140100	9060.40718
INTEL CORP	COM	458140100	6412.093064
INTEL CORP	COM	458140100	11.71784
INTEL CORP	COM	458140100	32.51288
INTEL CORP	COM	458140100	10.89264
INTEL CORP	COM	458140100	2227.949
INTEL CORP	COM	458140100	41.24
INTEL CORP	COM	458140100	22832.81028
INTEL CORP	COM	458140100	72.93294
INTEL CORP	COM	458140100	40419.78136
INTEGRYS ENERGY GROUP INC	COM	45822P105	57.49422
INTEGRYS ENERGY GROUP INC	COM	45822P105	14.93492
INTEGRYS ENERGY GROUP INC	COM	45822P105	36.6786
INTEGRYS ENERGY GROUP INC	COM	45822P105	740.68848
INTERCONTINENTALEXCHANGE INC	COM	45865V100	77.87649
INTERCONTINENTALEXCHANGE INC	COM	45865V100	95.334
INTERCONTINENTALEXCHANGE INC	COM	45865V100	108.45756
INTERCONTINENTALEXCHANGE INC	COM	45865V100	83.32413
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17.70483
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3315.75561
INTERNATIONAL BUSINESS MACHS	COM	459200101	49083.9213
INTERNATIONAL BUSINESS MACHS	COM	459200101	266.255
INTERNATIONAL BUSINESS MACHS	COM	459200101	218.559
INTERNATIONAL BUSINESS MACHS	COM	459200101	2617.722
INTERNATIONAL BUSINESS MACHS	COM	459200101	2678.6352
INTERNATIONAL BUSINESS MACHS	COM	459200101	23.56065
INTERNATIONAL BUSINESS MACHS	COM	459200101	626.368
INTERNATIONAL BUSINESS MACHS	COM	459200101	14423.52345
INTERNATIONAL BUSINESS MACHS	COM	459200101	4349.072
INTERNATIONAL BUSINESS MACHS	COM	459200101	3249.8373
INTERNATIONAL BUSINESS MACHS	COM	459200101	27376.32522
INTERNATIONAL BUSINESS MACHS	COM	459200101	68.958
INTERNATIONAL BUSINESS MACHS	COM	459200101	67.0424979
INTERNATIONAL BUSINESS MACHS	COM	459200101	100
INTERNATIONAL BUSINESS MACHS	COM	459200101	20591.40156
INTERNATIONAL BUSINESS MACHS	COM	459200101	594.37965
INTERNATIONAL BUSINESS MACHS	COM	459200101	71070.98805
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33.73578
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33.13692
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1011.274986
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	68.09748
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1006.01826
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11.67608
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21.25499727
INTERNATIONAL GAME TECHNOLOG	COM	459902102	89.45521
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2162.89463
INTL PAPER CO	COM	460146103	3.82464
INTL PAPER CO	COM	460146103	44.78016
INTL PAPER CO	COM	460146103	2218.37088
INTL PAPER CO	COM	460146103	237.06072
INTL PAPER CO	COM	460146103	9013.28208
INTERPUBLIC GROUP COS INC	COM	460690100	4.155
INTERPUBLIC GROUP COS INC	COM	460690100	110.2
INTERPUBLIC GROUP COS INC	COM	460690100	44.80775
INTERPUBLIC GROUP COS INC	COM	460690100	849.33344
INTUIT	COM	461202103	464.85975
INTUIT	COM	461202103	101.745

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

INTUIT	COM	461202103	220.9235
INTUIT	COM	461202103	152.796
INTUIT	COM	461202103	76.96118
INTUIT	COM	461202103	4798.913
INTUITIVE SURGICAL INC	COM NEW	46120E602	427.60264
INTUITIVE SURGICAL INC	COM NEW	46120E602	53.941
INTUITIVE SURGICAL INC	COM NEW	46120E602	85.32438
INTUITIVE SURGICAL INC	COM NEW	46120E602	343.259
INTUITIVE SURGICAL INC	COM NEW	46120E602	245.1849809
INTUITIVE SURGICAL INC	COM NEW	46120E602	179.45
INTUITIVE SURGICAL INC	COM NEW	46120E602	74.04587
INTUITIVE SURGICAL INC	COM NEW	46120E602	5514.21065
INVENSENSE INC	COM	46123D205	113.3220098
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	170.235
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	10.41489
IPASS INC	COM	46261V108	33.855
IROBOT CORP	COM	462726100	1124.4
IRON MTN INC	COM	462846106	279.45
IRON MTN INC	COM	462846106	45.74106
IRON MTN INC	COM	462846106	991.3644
ISHARES GOLD TRUST	ISHARES	464285105	575.958
ISHARES INC	MSCI AUSTRALIA	464286103	3720.36804
ISHARES INC	MSCI AUSTRALIA	464286103	15450.263
ISHARES INC	MSCI AUSTRALIA	464286103	88.7442
ISHARES INC	MSCI AUSTRALIA	464286103	17.598
ISHARES INC	MSCI AUSTRALIA	464286103	16.56726
ISHARES INC	MSCI AUSTRIA INV	464286202	655.18561
ISHARES INC	MSCI BRAZIL	464286400	2600.98624
ISHARES INC	MSCI BRAZIL	464286400	100.9078543
ISHARES INC	MSCI BRAZIL	464286400	958.9063
ISHARES INC	MSCI BRAZIL	464286400	81.287
ISHARES INC	MSCI BRAZIL	464286400	112.998
ISHARES INC	MSCI BRAZIL	464286400	2178.1096
ISHARES INC	MSCI BRAZIL	464286400	6992.5
ISHARES INC	MSCI BRAZIL	464286400	1622.886185
ISHARES INC	MSCI BRAZIL	464286400	1878.688
ISHARES INC	MSCI BRAZIL	464286400	135963.0919
ISHARES INC	MSCI CDA INDEX	464286509	6921.7616
ISHARES INC	MSCI CDA INDEX	464286509	2939.398
ISHARES INC	MSCI CDA INDEX	464286509	71
ISHARES INC	MSCI CDA INDEX	464286509	47
ISHARES INC	MSCI EMU INDEX	464286608	326.30192
ISHARES INC	MSCI EMU INDEX	464286608	250.875041
ISHARES INC	MSCI EMU INDEX	464286608	11432
ISHARES INC	MSCI THAILAND	464286624	21.11744
ISHARES INC	MSCI THAILAND	464286624	701.494
ISHARES INC	MSCI THAILAND	464286624	3324.347
ISHARES INC	MSCI THAILAND	464286624	510.86057
ISHARES INC	MSCI THAILAND	464286624	41.245
ISHARES INC	MSCI CHILE INVES	464286640	753.37812
ISHARES INC	MSCI CHILE INVES	464286640	32.5686
ISHARES INC	MSCI BRIC INDX	464286657	163.36
ISHARES INC	MSCI BRIC INDX	464286657	2299.031404
ISHARES INC	MSCI BRIC INDX	464286657	4115.446816
ISHARES INC	MSCI PAC J IDX	464286665	6621.19012
ISHARES INC	MSCI PAC J IDX	464286665	188.56
ISHARES INC	MSCI PAC J IDX	464286665	235.7
ISHARES INC	MSCI PAC J IDX	464286665	499.684
ISHARES INC	MSCI PAC J IDX	464286665	13086.88798
ISHARES INC	MSCI PAC J IDX	464286665	598.3002382
ISHARES INC	MSCI PAC J IDX	464286665	1356.076
ISHARES INC	MSCI PAC J IDX	464286665	40

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

ISHARES INC	MSCI SINGAPORE	464286673	846.43901
ISHARES INC	MSCI SINGAPORE	464286673	562.782
ISHARES INC	MSCI SINGAPORE	464286673	94.8717
ISHARES INC	MSCI SINGAPORE	464286673	1275.908
ISHARES INC	MSCI SINGAPORE	464286673	806.7517204
ISHARES INC	MSCI SINGAPORE	464286673	469.0194
ISHARES INC	MSCI UTD KINGD	464286699	5334.02844
ISHARES INC	MSCI UTD KINGD	464286699	2655.047
ISHARES INC	MSCI UTD KINGD	464286699	4874.298
ISHARES INC	MSCI UTD KINGD	464286699	35.33888
ISHARES INC	MSCI UTD KINGD	464286699	20.16456
ISHARES INC	MSCI UTD KINGD	464286699	7665
ISHARES INC	MSCI FRANCE	464286707	2545.69126
ISHARES INC	MSCI TURKEY FD	464286715	333.9
ISHARES INC	MSCI TURKEY FD	464286715	333.9
ISHARES INC	MSCI TURKEY FD	464286715	267.1199891
ISHARES INC	MSCI TURKEY FD	464286715	633.3051682
ISHARES INC	MSCI TURKEY FD	464286715	738.92
ISHARES INC	MSCI TURKEY FD	464286715	609.245
ISHARES INC	MSCI TAIWAN	464286731	5411.71632
ISHARES INC	MSCI TAIWAN	464286731	26453.062
ISHARES INC	MSCI TAIWAN	464286731	817.1994986
ISHARES INC	MSCI TAIWAN	464286731	21.111
ISHARES INC	MSCI TAIWAN	464286731	127.4832
ISHARES INC	MSCI TAIWAN	464286731	6394.031
ISHARES INC	MSCI TAIWAN	464286731	816.6
ISHARES INC	MSCI TAIWAN	464286731	1988.720724
ISHARES INC	MSCI TAIWAN	464286731	421.7433
ISHARES INC	MSCI TAIWAN	464286731	447.208143
ISHARES INC	MSCI TAIWAN	464286731	5566.248
ISHARES INC	MSCI TAIWAN	464286731	184
ISHARES INC	MSCI TAIWAN	464286731	3544.9992
ISHARES INC	MSCI TAIWAN	464286731	719.12238
ISHARES INC	MSCI SWITZERLD	464286749	3017.7872
ISHARES INC	MSCI SWITZERLD	464286749	101.1164
ISHARES INC	MSCI SWEDEN	464286756	1672.2948
ISHARES INC	MSCI SPAIN	464286764	532.2734
ISHARES INC	MSCI SPAIN	464286764	69.41425451
ISHARES INC	MSCI S KOREA	464286772	6629.72345
ISHARES INC	MSCI S KOREA	464286772	22199.76
ISHARES INC	MSCI S KOREA	464286772	931.51872
ISHARES INC	MSCI S KOREA	464286772	309.45024
ISHARES INC	MSCI S KOREA	464286772	357.305
ISHARES INC	MSCI S KOREA	464286772	570.168
ISHARES INC	MSCI S KOREA	464286772	13428.00536
ISHARES INC	MSCI S KOREA	464286772	679.536
ISHARES INC	MSCI S KOREA	464286772	55307.19744
ISHARES INC	MSCI S KOREA	464286772	734.7025748
ISHARES INC	MSCI S KOREA	464286772	1167.26
ISHARES INC	MSCI S KOREA	464286772	244
ISHARES INC	MSCI S KOREA	464286772	1403.2468
ISHARES INC	MSCI S KOREA	464286772	57.9018
ISHARES INC	MSCI STH AFRCA	464286780	1.28844
ISHARES INC	MSCI STH AFRCA	464286780	239
ISHARES INC	MSCI GERMAN	464286806	5047.0992
ISHARES INC	MSCI GERMAN	464286806	898.2
ISHARES INC	MSCI GERMAN	464286806	6768
ISHARES INC	MSCI GERMAN	464286806	244.5586
ISHARES INC	MSCI GERMAN	464286806	831.2207729
ISHARES INC	MSCI GERMAN	464286806	16
ISHARES INC	MSCI NETHR INVES	464286814	1368.2221
ISHARES INC	MSCI MEX INVEST	464286822	3487.92009

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

ISHARES INC	MSCI MEX INVEST	464286822	70.53
ISHARES INC	MSCI MEX INVEST	464286822	11.41005
ISHARES INC	MSCI MEX INVEST	464286822	159.7312846
ISHARES INC	MSCI MEX INVEST	464286822	3126
ISHARES INC	MSCI MEX INVEST	464286822	7522.99362
ISHARES INC	MSCI MALAYSIA	464286830	502.81529
ISHARES INC	MSCI MALAYSIA	464286830	10.07658
ISHARES INC	MSCI MALAYSIA	464286830	2169.659997
ISHARES INC	MSCI MALAYSIA	464286830	51.42687
ISHARES INC	MSCI MALAYSIA	464286830	2143.235
ISHARES INC	MSCI JAPAN	464286848	12055.258
ISHARES INC	MSCI JAPAN	464286848	2431
ISHARES INC	MSCI JAPAN	464286848	29.25
ISHARES INC	MSCI JAPAN	464286848	811.4925
ISHARES INC	MSCI JAPAN	464286848	711.36
ISHARES INC	MSCI JAPAN	464286848	731.25
ISHARES INC	MSCI JAPAN	464286848	8019.516
ISHARES INC	MSCI JAPAN	464286848	4214.341873
ISHARES INC	MSCI JAPAN	464286848	620.3109949
ISHARES INC	MSCI JAPAN	464286848	4757.883
ISHARES INC	MSCI JAPAN	464286848	3455
ISHARES INC	MSCI JAPAN	464286848	5889.03
ISHARES INC	MSCI JAPAN	464286848	780.2925388
ISHARES INC	MSCI ITALY	464286855	467.64305
ISHARES INC	MSCI HONG KONG	464286871	1511.847
ISHARES INC	MSCI HONG KONG	464286871	5117.926
ISHARES INC	MSCI HONG KONG	464286871	174.78
ISHARES INC	MSCI HONG KONG	464286871	252.0716
ISHARES INC	MSCI HONG KONG	464286871	679.7
ISHARES INC	MSCI HONG KONG	464286871	1822.737794
ISHARES TR	S&P 100 IDX FD	464287101	1099.56
ISHARES TR	S&P 100 IDX FD	464287101	84.98845
ISHARES TR	S&P 100 IDX FD	464287101	1591.17127
ISHARES TR	S&P 100 IDX FD	464287101	524
ISHARES TR	S&P 100 IDX FD	464287101	448.12
ISHARES TR	DJ SEL DIV INX	464287168	2984.7798
ISHARES TR	DJ SEL DIV INX	464287168	14.65344
ISHARES TR	DJ SEL DIV INX	464287168	3312.027144
ISHARES TR	DJ SEL DIV INX	464287168	1524
ISHARES TR	BARCLYS TIPS BD	464287176	242.82
ISHARES TR	BARCLYS TIPS BD	464287176	329.628
ISHARES TR	BARCLYS TIPS BD	464287176	1232.55432
ISHARES TR	BARCLYS TIPS BD	464287176	5360.278236
ISHARES TR	BARCLYS TIPS BD	464287176	5559.485
ISHARES TR	BARCLYS TIPS BD	464287176	52.44912
ISHARES TR	FTSE CHINA25 IDX	464287184	2903.5819
ISHARES TR	FTSE CHINA25 IDX	464287184	2020.274
ISHARES TR	FTSE CHINA25 IDX	464287184	526.24
ISHARES TR	FTSE CHINA25 IDX	464287184	344.08
ISHARES TR	FTSE CHINA25 IDX	464287184	56.672
ISHARES TR	FTSE CHINA25 IDX	464287184	1005.182
ISHARES TR	FTSE CHINA25 IDX	464287184	1213.5
ISHARES TR	FTSE CHINA25 IDX	464287184	2831.5
ISHARES TR	FTSE CHINA25 IDX	464287184	12211.62798
ISHARES TR	FTSE CHINA25 IDX	464287184	1846.947
ISHARES TR	FTSE CHINA25 IDX	464287184	128
ISHARES TR	FTSE CHINA25 IDX	464287184	12237.35474
ISHARES TR	CORE S&P500 ETF	464287200	5460.218
ISHARES TR	CORE S&P500 ETF	464287200	3207.567
ISHARES TR	CORE S&P500 ETF	464287200	428.847
ISHARES TR	CORE S&P500 ETF	464287200	302.2047515
ISHARES TR	CORE S&P500 ETF	464287200	3276.474

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

ISHARES TR	CORE S&P500 ETF	464287200	5530.757377
ISHARES TR	CORE S&P500 ETF	464287200	66.1008
ISHARES TR	CORE TOTUSBD ETF	464287226	35.21236
ISHARES TR	CORE TOTUSBD ETF	464287226	884
ISHARES TR	CORE TOTUSBD ETF	464287226	3042.03704
ISHARES TR	MSCI EMERG MKT	464287234	10432.0957
ISHARES TR	MSCI EMERG MKT	464287234	10352.617
ISHARES TR	MSCI EMERG MKT	464287234	310.4501799
ISHARES TR	MSCI EMERG MKT	464287234	1377.068
ISHARES TR	MSCI EMERG MKT	464287234	608.9255
ISHARES TR	MSCI EMERG MKT	464287234	15.8773
ISHARES TR	MSCI EMERG MKT	464287234	1829.437
ISHARES TR	MSCI EMERG MKT	464287234	1685.3
ISHARES TR	MSCI EMERG MKT	464287234	11087.5
ISHARES TR	MSCI EMERG MKT	464287234	31707.70851
ISHARES TR	MSCI EMERG MKT	464287234	479.02435
ISHARES TR	MSCI EMERG MKT	464287234	1508.049251
ISHARES TR	MSCI EMERG MKT	464287234	1742.245
ISHARES TR	MSCI EMERG MKT	464287234	2713.22
ISHARES TR	MSCI EMERG MKT	464287234	5224.0158
ISHARES TR	MSCI EMERG MKT	464287234	2244.11035
ISHARES TR	IBOXX INV CPBD	464287242	376.2789
ISHARES TR	IBOXX INV CPBD	464287242	24.80295
ISHARES TR	IBOXX INV CPBD	464287242	2278.483
ISHARES TR	IBOXX INV CPBD	464287242	967.92
ISHARES TR	IBOXX INV CPBD	464287242	727.01052
ISHARES TR	IBOXX INV CPBD	464287242	14256.614
ISHARES TR	IBOXX INV CPBD	464287242	2710.495
ISHARES TR	IBOXX INV CPBD	464287242	4677.47343
ISHARES TR	IBOXX INV CPBD	464287242	1463.13207
ISHARES TR	S&P GBL INF	464287291	403.86
ISHARES TR	S&P GBL INF	464287291	469.487
ISHARES TR	S&P GBL INF	464287291	1268.736
ISHARES TR	S&P GBL INF	464287291	163.55625
ISHARES TR	S&P500 GRW	464287309	321.1376
ISHARES TR	S&P500 GRW	464287309	197.2659749
ISHARES TR	S&P GBL HLTHCR	464287325	141.5775
ISHARES TR	S&P GBL HLTHCR	464287325	580.8364478
ISHARES TR	S&P GBL FIN	464287333	182.64
ISHARES TR	S&P GBL FIN	464287333	1146.06035
ISHARES TR	S&P GBL ENER	464287341	4972.5
ISHARES TR	S&P GBL ENER	464287341	63.97043
ISHARES TR	S&P LTN AM 40	464287390	973.29184
ISHARES TR	S&P LTN AM 40	464287390	53913.991
ISHARES TR	S&P LTN AM 40	464287390	131.52
ISHARES TR	S&P LTN AM 40	464287390	298.112
ISHARES TR	S&P LTN AM 40	464287390	3267.56157
ISHARES TR	S&P LTN AM 40	464287390	775.724
ISHARES TR	S&P LTN AM 40	464287390	5767.5345
ISHARES TR	BARCLYS 7-10 YR	464287440	609.898
ISHARES TR	BARCLYS 1-3 YR	464287457	12.91626
ISHARES TR	BARCLYS 1-3 YR	464287457	96.38481704
ISHARES TR	BARCLYS 1-3 YR	464287457	623.357
ISHARES TR	BARCLYS 1-3 YR	464287457	187.49682
ISHARES TR	MSCI EAFE INDEX	464287465	11855.65116
ISHARES TR	MSCI EAFE INDEX	464287465	6.76158
ISHARES TR	MSCI EAFE INDEX	464287465	336.1489985
ISHARES TR	MSCI EAFE INDEX	464287465	37
ISHARES TR	MSCI EAFE INDEX	464287465	124.33732
ISHARES TR	MSCI EAFE INDEX	464287465	14067.3347
ISHARES TR	RUSSELL MCP VL	464287473	19085.9248
ISHARES TR	RUSSELL MCP VL	464287473	10550.4

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

ISHARES TR	RUSSELL MCP GR	464287481	12672.412
ISHARES TR	RUSSELL MIDCAP	464287499	2435.043
ISHARES TR	CORE S&P MCP ETF	464287507	11850.6942
ISHARES TR	CORE S&P MCP ETF	464287507	22.4757
ISHARES TR	S&P NA SOFTWR	464287515	126.059
ISHARES TR	S&P NA SOFTWR	464287515	1711.67526
ISHARES TR	PHLX SOX SEMICND	464287523	706.008
ISHARES TR	S&P NA MULTIMD	464287531	390.016
ISHARES TR	NASDQ BIO INDX	464287556	277.8705
ISHARES TR	NASDQ BIO INDX	464287556	2743.027799
ISHARES TR	NASDQ BIO INDX	464287556	296.9378175
ISHARES TR	COHEN&ST RLTY	464287564	13068.82038
ISHARES TR	S&P GLB100INDX	464287572	447.72
ISHARES TR	RUSSELL1000VAL	464287598	725.50566
ISHARES TR	RUSSELL1000VAL	464287598	4110.547545
ISHARES TR	RUSSELL1000VAL	464287598	7383.80266
ISHARES TR	S&P MC 400 GRW	464287606	8220.12968
ISHARES TR	S&P MC 400 GRW	464287606	343.23
ISHARES TR	S&P MC 400 GRW	464287606	1170.725946
ISHARES TR	RUSSELL1000GRW	464287614	308.26143
ISHARES TR	RUSSELL1000GRW	464287614	319.4633086
ISHARES TR	RUSSELL1000GRW	464287614	9339
ISHARES TR	RUSSELL1000GRW	464287614	8528.69732
ISHARES TR	RUSSELL 1000	464287622	2719.7523
ISHARES TR	RUSL 2000 VALU	464287630	6112.08144
ISHARES TR	RUSL 2000 VALU	464287630	548.27798
ISHARES TR	RUSL 2000 GROW	464287648	4159.04247
ISHARES TR	RUSL 2000 GROW	464287648	1255.80417
ISHARES TR	RUSSELL 2000	464287655	16113.46904
ISHARES TR	RUSSELL 2000	464287655	2839.224
ISHARES TR	RUSSELL 2000	464287655	134.864
ISHARES TR	RUSSELL 2000	464287655	207
ISHARES TR	RUSSELL 2000	464287655	22483.00197
ISHARES TR	RUSSELL 2000	464287655	1331.37852
ISHARES TR	RUSL 3000 GROW	464287671	24048.92064
ISHARES TR	RUSSELL 3000	464287689	327.7116
ISHARES TR	DJ US TECH SEC	464287721	207.5632
ISHARES TR	DJ US TECH SEC	464287721	2476.297121
ISHARES TR	DJ US TECH SEC	464287721	138.5766934
ISHARES TR	DJ US TECH SEC	464287721	1591.2
ISHARES TR	DJ US REAL EST	464287739	453.04
ISHARES TR	DJ US REAL EST	464287739	258.88
ISHARES TR	DJ US REAL EST	464287739	1759.088585
ISHARES TR	DJ US REAL EST	464287739	244
ISHARES TR	DJ US REAL EST	464287739	27076.64835
ISHARES TR	DJ US REAL EST	464287739	2825.94921
ISHARES TR	DJ US HEALTHCR	464287762	985.418
ISHARES TR	DJ US HEALTHCR	464287762	859.7410158
ISHARES TR	DJ US HEALTHCR	464287762	170
ISHARES TR	CORE S&P SCP ETF	464287804	477.972
ISHARES TR	S&P EURO PLUS	464287861	203.967
ISHARES TR	S&P EURO PLUS	464287861	8262.429
ISHARES TR	S&P EURO PLUS	464287861	15.72
ISHARES TR	S&P EURO PLUS	464287861	386.4
ISHARES TR	S&P EURO PLUS	464287861	5109
ISHARES TR	S&P EURO PLUS	464287861	70.70398689
ISHARES TR	S&P EURO PLUS	464287861	873.8354749
ISHARES TR	MSCI ACJPN IDX	464288182	12674.459
ISHARES TR	MSCI ACJPN IDX	464288182	786.76
ISHARES TR	MSCI ACJPN IDX	464288182	8170.2
ISHARES TR	MSCI ACJPN IDX	464288182	14999
ISHARES TR	S&P GLBIDX ETF	464288224	114.7199891

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

ISHARES TR	JPMORGAN USD	464288281	580.9668
ISHARES TR	JPMORGAN USD	464288281	6
ISHARES TR	S&P GLO INFRAS	464288372	32.175
ISHARES TR	S&P GLO INFRAS	464288372	107.1299836
ISHARES TR	S&P GLO INFRAS	464288372	322.3951485
ISHARES TR	S&P ASIA 50 IN	464288430	482.7519
ISHARES TR	DJ INTL SEL DIVD	464288448	673.4
ISHARES TR	HIGH YLD CORP	464288513	1120.2
ISHARES TR	HIGH YLD CORP	464288513	1617.568827
ISHARES TR	HIGH YLD CORP	464288513	1721.14
ISHARES TR	BARCLYS 1-3YR CR	464288646	245.7451214
ISHARES TR	BARCLYS 3-7 YR	464288661	779.366
ISHARES TR	BARCLYS 3-7 YR	464288661	1068.81
ISHARES TR	BARCLYS 3-7 YR	464288661	49303.03282
ISHARES TR	US PFD STK IDX	464288687	9643.27028
ISHARES TR	US PFD STK IDX	464288687	10645
ISHARES TR	S&P GLB MTRLS	464288695	3247.4
ISHARES TR	S&P GLB MTRLS	464288695	735.376024
ISHARES TR	S&P GLB MTRLS	464288695	276.1931257
ISHARES TR	S&P GL UTILITI	464288711	286.0561315
ISHARES TR	S&P GL INDUSTR	464288729	38.423
ISHARES TR	S&P GL INDUSTR	464288729	137.225
ISHARES TR	S&P GL INDUSTR	464288729	1164.216876
ISHARES TR	S&P GL C STAPL	464288737	346.429
ISHARES TR	S&P GL C STAPL	464288737	568.6562906
ISHARES TR	DJ HOME CONSTN	464288752	342.0302383
ISHARES TR	DJ AEROSPACE	464288760	235.4625341
ISHARES TR	DJ PHARMA INDX	464288836	545.7244687
ISHARES TR	DJ OIL&GAS EXP	464288851	222.3917531
ISHARES TR	MSCI BRAZ SMCP	464289131	152.344
ISHARES TR	MSCI BRAZ SMCP	464289131	1347.744
ISHARES TR	MSCI PERU CAP	464289842	397.82622
ISHARES SILVER TRUST	ISHARES	46428Q109	325.785
ISHARES SILVER TRUST	ISHARES	46428Q109	264.3299836
ISHARES SILVER TRUST	ISHARES	46428Q109	5295
ISHARES TR	INDONE INVS MRKT	46429B309	53.2576
ISHARES TR	INDONE INVS MRKT	46429B309	526.2743003
ISHARES TR	POLND INVT MKT	46429B606	223.24594
ISHARES TR	HGH DIV EQT FD	46429B663	241.039
ISHARES TR	HGH DIV EQT FD	46429B663	150
ISHARES TR	MSCI RUSS INDX	46429B705	2601.5
ISHARES TR	BRC 0-5 YR TIP	46429B747	5063.289
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	387.1389411
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	102.44704
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	21.59552
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	4758.767
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	161.308
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	764.903
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	576.1
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2074.371374
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3197.387
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	137.22702
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	22522.26738
ITC HLDGS CORP	COM	465685105	384.55
ITC HLDGS CORP	COM	465685105	5.3837
ITRON INC	COM	465741106	113.82525
ITRON INC	COM	465741106	1113.75
ITRON INC	COM	465741106	267.3
ITRON INC	COM	465741106	41.1733
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3.375
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.338
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	130.5256

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

JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1.6875
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1289.81465
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	508.65718
JPMORGAN CHASE & CO	COM	46625H100	52368.34217
JPMORGAN CHASE & CO	COM	46625H100	1884
JPMORGAN CHASE & CO	COM	46625H100	398.453
JPMORGAN CHASE & CO	COM	46625H100	390.454
JPMORGAN CHASE & CO	COM	46625H100	827.076
JPMORGAN CHASE & CO	COM	46625H100	388.519
JPMORGAN CHASE & CO	COM	46625H100	1711.35637
JPMORGAN CHASE & CO	COM	46625H100	58.96377
JPMORGAN CHASE & CO	COM	46625H100	2599.233
JPMORGAN CHASE & CO	COM	46625H100	12344.80849
JPMORGAN CHASE & CO	COM	46625H100	2359.175
JPMORGAN CHASE & CO	COM	46625H100	9713.94034
JPMORGAN CHASE & CO	COM	46625H100	175.88
JPMORGAN CHASE & CO	COM	46625H100	10141.85645
JPMORGAN CHASE & CO	COM	46625H100	158.292
JPMORGAN CHASE & CO	COM	46625H100	224.247
JPMORGAN CHASE & CO	COM	46625H100	432.5145096
JPMORGAN CHASE & CO	COM	46625H100	7021.953
JPMORGAN CHASE & CO	COM	46625H100	389
JPMORGAN CHASE & CO	COM	46625H100	130210.2255
JPMORGAN CHASE & CO	COM	46625H100	526.26621
JPMORGAN CHASE & CO	COM	46625H100	59893.42771
JABIL CIRCUIT INC	COM	466313103	30.34276
JABIL CIRCUIT INC	COM	466313103	809.13834
JACOBS ENGR GROUP INC DEL	COM	469814107	17.02801748
JACOBS ENGR GROUP INC DEL	COM	469814107	50.24829
JACOBS ENGR GROUP INC DEL	COM	469814107	45.67761
JACOBS ENGR GROUP INC DEL	COM	469814107	1110.82158
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	129.4128
JETBLUE AIRWAYS CORP	COM	477143101	125.2108
JETBLUE AIRWAYS CORP	COM	477143101	2.9692
JETBLUE AIRWAYS CORP	COM	477143101	15.2152
JOHNSON & JOHNSON	COM	478160104	31586.0786
JOHNSON & JOHNSON	COM	478160104	24.535
JOHNSON & JOHNSON	COM	478160104	184.363
JOHNSON & JOHNSON	COM	478160104	4337.2272
JOHNSON & JOHNSON	COM	478160104	2749.2519
JOHNSON & JOHNSON	COM	478160104	93.863
JOHNSON & JOHNSON	COM	478160104	7819.9354
JOHNSON & JOHNSON	COM	478160104	9938.184
JOHNSON & JOHNSON	COM	478160104	9033.9973
JOHNSON & JOHNSON	COM	478160104	350.5
JOHNSON & JOHNSON	COM	478160104	7640.409406
JOHNSON & JOHNSON	COM	478160104	365.922
JOHNSON & JOHNSON	COM	478160104	100.803
JOHNSON & JOHNSON	COM	478160104	35
JOHNSON & JOHNSON	COM	478160104	2671.91459
JOHNSON & JOHNSON	COM	478160104	376.5071
JOHNSON & JOHNSON	COM	478160104	65333.5505
JOHNSON CTLS INC	COM	478366107	497.83544
JOHNSON CTLS INC	COM	478366107	6.14
JOHNSON CTLS INC	COM	478366107	113.59
JOHNSON CTLS INC	COM	478366107	70.61
JOHNSON CTLS INC	COM	478366107	987.574
JOHNSON CTLS INC	COM	478366107	230.25
JOHNSON CTLS INC	COM	478366107	307
JOHNSON CTLS INC	COM	478366107	77057.62475
JOHNSON CTLS INC	COM	478366107	146.35724
JOHNSON CTLS INC	COM	478366107	5283.7156

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

JOY GLOBAL INC	COM	481165108	70.7958
JOY GLOBAL INC	COM	481165108	387.782
JOY GLOBAL INC	COM	481165108	109.064
JOY GLOBAL INC	COM	481165108	169.52724
JOY GLOBAL INC	COM	481165108	26.7876
JOY GLOBAL INC	COM	481165108	2272.8
JOY GLOBAL INC	COM	481165108	1688.874
JOY GLOBAL INC	COM	481165108	159.45
JOY GLOBAL INC	COM	481165108	8290.507
JOY GLOBAL INC	COM	481165108	61.87752
JOY GLOBAL INC	COM	481165108	29.9766
JOY GLOBAL INC	COM	481165108	6152.72904
J2 GLOBAL INC	COM	48123V102	684.992
JUNIPER NETWORKS INC	COM	48203R104	114.06633
JUNIPER NETWORKS INC	COM	48203R104	94.08857
JUNIPER NETWORKS INC	COM	48203R104	1942.33382
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	112.2952
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5.8517
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	358.3
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	54.8552
KBR INC	COM	48242W106	8.61696
KBR INC	COM	48242W106	30.3688
KBR INC	COM	48242W106	1460.03616
KLA-TENCOR CORP	COM	482480100	8558.25768
KLA-TENCOR CORP	COM	482480100	2451.37752
KLA-TENCOR CORP	COM	482480100	7450.56
KLA-TENCOR CORP	COM	482480100	347.66942
KLA-TENCOR CORP	COM	482480100	3933.2748
KKR & CO L P DEL	COM UNITS	48248M102	493.66522
KT CORP	SPONSORED ADR	48268K101	5354.406
KT CORP	SPONSORED ADR	48268K101	38.3346
KANSAS CITY SOUTHERN	COM NEW	485170302	41.74
KANSAS CITY SOUTHERN	COM NEW	485170302	18.03168
KANSAS CITY SOUTHERN	COM NEW	485170302	15.94468
KANSAS CITY SOUTHERN	COM NEW	485170302	1214.88444
KAYDON CORP	COM	486587108	229.728
KAYDON CORP	COM	486587108	8.63873
KELLOGG CO	COM	487836108	615.0202
KELLOGG CO	COM	487836108	4384.225
KELLOGG CO	COM	487836108	469.1400328
KELLOGG CO	COM	487836108	1296.2785
KELLOGG CO	COM	487836108	3967.2489
KELLY SVCS INC	CL A	488152208	2489.8319
KENNAMETAL INC	COM	489170100	60.4
KENNAMETAL INC	COM	489170100	1032
KENNAMETAL INC	COM	489170100	908
KENNAMETAL INC	COM	489170100	4.32
KEYCORP NEW	COM	493267108	31.7434
KEYCORP NEW	COM	493267108	2056.50922
KEYCORP NEW	COM	493267108	58.93997815
KEYCORP NEW	COM	493267108	76.62351
KEYCORP NEW	COM	493267108	10.7355
KEYCORP NEW	COM	493267108	1693.8935
KIMBERLY CLARK CORP	COM	494368103	11566.40342
KIMBERLY CLARK CORP	COM	494368103	31.661
KIMBERLY CLARK CORP	COM	494368103	475.59419
KIMBERLY CLARK CORP	COM	494368103	6418.73
KIMBERLY CLARK CORP	COM	494368103	2107.372693
KIMBERLY CLARK CORP	COM	494368103	22322.40297
KIMBERLY CLARK CORP	COM	494368103	32.67441
KIMBERLY CLARK CORP	COM	494368103	11755.35776
KIMCO RLTY CORP	COM	49446R109	72.21816

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

KIMCO RLTY CORP	COM	49446R109	2375.25876
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	79.79
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	218.0660841
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	310
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	118.005
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	28.37296
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	4.66162
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	245.6223
KINDER MORGAN INC DEL	COM	49456B101	122.55977
KINDER MORGAN INC DEL	COM	49456B101	207.06913
KINDER MORGAN INC DEL	COM	49456B101	269.16638
KINDER MORGAN INC DEL	COM	49456B101	5137.29997
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	20.22678
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	318.97152
KINROSS GOLD CORP	COM NO PAR	496902404	1.17612
KINROSS GOLD CORP	COM NO PAR	496902404	65.124
KINROSS GOLD CORP	COM NO PAR	496902404	323.3843801
KINROSS GOLD CORP	COM NO PAR	496902404	1850.73856
KINROSS GOLD CORP	COM NO PAR	496902404	8.6994
KINROSS GOLD CORP	COM NO PAR	496902404	258.8823188
KOHL'S CORP	COM	500255104	25.788
KOHL'S CORP	COM	500255104	47.02012
KOHL'S CORP	COM	500255104	2013.613
KOHL'S CORP	COM	500255104	88.2024
KOHL'S CORP	COM	500255104	30.12898
KOHL'S CORP	COM	500255104	2666.95198
KOREA FD	COM NEW	500634209	172.4604
KOREA FD	COM NEW	500634209	49.68012015
KRAFT FOODS GROUP INC	COM	50076Q106	6626.57045
KRAFT FOODS GROUP INC	COM	50076Q106	526.952
KRAFT FOODS GROUP INC	COM	50076Q106	85.25625
KRAFT FOODS GROUP INC	COM	50076Q106	251.35816
KRAFT FOODS GROUP INC	COM	50076Q106	180.925
KRAFT FOODS GROUP INC	COM	50076Q106	5.22905
KRAFT FOODS GROUP INC	COM	50076Q106	1683.047
KRAFT FOODS GROUP INC	COM	50076Q106	4176.055161
KRAFT FOODS GROUP INC	COM	50076Q106	19.37022
KRAFT FOODS GROUP INC	COM	50076Q106	22768.304
KRAFT FOODS GROUP INC	COM	50076Q106	60.61151
KRAFT FOODS GROUP INC	COM	50076Q106	8165.59354
KROGER CO	COM	501044101	0.80662
KROGER CO	COM	501044101	213.624
KROGER CO	COM	501044101	518.55258
KROGER CO	COM	501044101	312.24
KROGER CO	COM	501044101	196.09552
KROGER CO	COM	501044101	27.89344
KROGER CO	COM	501044101	5678.26654
LKQ CORP	COM	501889208	522.985
LKQ CORP	COM	501889208	488.2118
LKQ CORP	COM	501889208	136.306
LKQ CORP	COM	501889208	12.599
LKQ CORP	COM	501889208	110.986
LSI CORPORATION	COM	502161102	2.0886
LSI CORPORATION	COM	502161102	373.66364
LSI CORPORATION	COM	502161102	4.219
LSI CORPORATION	COM	502161102	36.04636
LSI CORPORATION	COM	502161102	2221.44204
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	69.318
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15.09414
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2059.31574
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1807.41292
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	76.15488

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

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31.00996
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2356.58372
LAM RESEARCH CORP	COM	512807108	93.577
LAM RESEARCH CORP	COM	512807108	144.52
LAM RESEARCH CORP	COM	512807108	71.53735664
LAM RESEARCH CORP	COM	512807108	57.18048
LAM RESEARCH CORP	COM	512807108	1134.1207
LANDSTAR SYS INC	COM	515098101	547.83978
LANDSTAR SYS INC	COM	515098101	1578.2591
LANDSTAR SYS INC	COM	515098101	3.46236
LANDSTAR SYS INC	COM	515098101	177.00004
LAS VEGAS SANDS CORP	COM	517834107	5560.01816
LAS VEGAS SANDS CORP	COM	517834107	779.6424
LAS VEGAS SANDS CORP	COM	517834107	7.80104
LAS VEGAS SANDS CORP	COM	517834107	345.5999454
LAS VEGAS SANDS CORP	COM	517834107	276
LAS VEGAS SANDS CORP	COM	517834107	5862.465
LAS VEGAS SANDS CORP	COM	517834107	77.82576
LAS VEGAS SANDS CORP	COM	517834107	2063.07504
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1533.556
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	28.10673
LAUDER ESTEE COS INC	CL A	518439104	372.14962
LAUDER ESTEE COS INC	CL A	518439104	311.272
LAUDER ESTEE COS INC	CL A	518439104	330.84622
LAUDER ESTEE COS INC	CL A	518439104	13.767
LAUDER ESTEE COS INC	CL A	518439104	165.3456
LAUDER ESTEE COS INC	CL A	518439104	185.32656
LAUDER ESTEE COS INC	CL A	518439104	4857.639
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	1041.3609
LEGGETT & PLATT INC	COM	524660107	979.92
LEGGETT & PLATT INC	COM	524660107	35.74848
LEGGETT & PLATT INC	COM	524660107	1015.76874
LEGG MASON INC	COM	524901105	352.38972
LEGG MASON INC	COM	524901105	784.46
LEGG MASON INC	COM	524901105	306.0679956
LEGG MASON INC	COM	524901105	30.15718
LEGG MASON INC	COM	524901105	598.81304
LENNAR CORP	CL A	526057104	364.77411
LENNAR CORP	CL A	526057104	38.67001638
LENNAR CORP	CL A	526057104	734.10857
LENNAR CORP	CL A	526057104	66.31905
LENNAR CORP	CL A	526057104	1151.9793
LEUCADIA NATL CORP	COM	527288104	47.58
LEUCADIA NATL CORP	COM	527288104	43.48812
LEUCADIA NATL CORP	COM	527288104	874.33008
LEXINGTON REALTY TRUST	COM	529043101	8415.3432
LEXINGTON REALTY TRUST	COM	529043101	23.85735
LEXMARK INTL NEW	CL A	529771107	855.711
LEXMARK INTL NEW	CL A	529771107	2.271
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	417.5658
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	94.41648
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	315.552
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	6660.72144
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	0.49824
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	270.79344
LIBERTY GLOBAL INC	COM SER A	530555101	27.63944
LIBERTY GLOBAL INC	COM SER A	530555101	235.96054
LIBERTY GLOBAL INC	COM SER C	530555309	2939.17658
LIBERTY GLOBAL INC	COM SER C	530555309	196.98875
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	39.39936
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	21.17568
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1316.27712

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

LIBERTY PPTY TR	SH BEN INT	531172104	687.49011
LIBERTY PPTY TR	SH BEN INT	531172104	5.76219
LIBERTY PPTY TR	SH BEN INT	531172104	1717.10308
LIFE TECHNOLOGIES CORP	COM	53217V109	4.908
LIFE TECHNOLOGIES CORP	COM	53217V109	80.7036
LIFE TECHNOLOGIES CORP	COM	53217V109	29.85927
LIFE TECHNOLOGIES CORP	COM	53217V109	2457.28836
LILLY ELI & CO	COM	532457108	7158.99528
LILLY ELI & CO	COM	532457108	19.728
LILLY ELI & CO	COM	532457108	3635.03196
LILLY ELI & CO	COM	532457108	34.524
LILLY ELI & CO	COM	532457108	961.7400328
LILLY ELI & CO	COM	532457108	15614.79579
LILLY ELI & CO	COM	532457108	99.67572
LILLY ELI & CO	COM	532457108	17905.67532
LIMITED BRANDS INC	COM	532716107	191.2989
LIMITED BRANDS INC	COM	532716107	98.82599672
LIMITED BRANDS INC	COM	532716107	453.9498
LIMITED BRANDS INC	COM	532716107	4310.50776
LINCOLN NATL CORP IND	COM	534187109	48.6143
LINCOLN NATL CORP IND	COM	534187109	68.635
LINCOLN NATL CORP IND	COM	534187109	28.9562
LINCOLN NATL CORP IND	COM	534187109	2500.6191
LINDSAY CORP	COM	535555106	560.84
LINDSAY CORP	COM	535555106	21.2318
LINEAR TECHNOLOGY CORP	COM	535678106	2.2638
LINEAR TECHNOLOGY CORP	COM	535678106	71.91944
LINEAR TECHNOLOGY CORP	COM	535678106	2.7783
LINEAR TECHNOLOGY CORP	COM	535678106	3054.758
LINKEDIN CORP	COM CL A	53578A108	151.10312
LINKEDIN CORP	COM CL A	53578A108	13.8424
LINKEDIN CORP	COM CL A	53578A108	162.58512
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1.35
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	73.7408
LOCKHEED MARTIN CORP	COM	539830109	962.5847
LOCKHEED MARTIN CORP	COM	539830109	25612.13622
LOCKHEED MARTIN CORP	COM	539830109	426.84125
LOCKHEED MARTIN CORP	COM	539830109	8091.80262
LOEWS CORP	COM	540424108	243.033
LOEWS CORP	COM	540424108	973.60452
LOEWS CORP	COM	540424108	4449.12575
LORILLARD INC	COM	544147101	522.56493
LORILLARD INC	COM	544147101	199.506
LORILLARD INC	COM	544147101	477.53031
LORILLARD INC	COM	544147101	2149.41141
LORILLARD INC	COM	544147101	209.07264
LORILLARD INC	COM	544147101	6424.55022
LOUISIANA PAC CORP	COM	546347105	426.8754
LOUISIANA PAC CORP	COM	546347105	4.69476
LOUISIANA PAC CORP	COM	546347105	7.38292
LOUISIANA PAC CORP	COM	546347105	52.24128
LOWES COS INC	COM	548661107	7388.83488
LOWES COS INC	COM	548661107	844.98528
LOWES COS INC	COM	548661107	1.38528
LOWES COS INC	COM	548661107	7.992
LOWES COS INC	COM	548661107	77.07837247
LOWES COS INC	COM	548661107	15041.3855
LOWES COS INC	COM	548661107	15.87744
LOWES COS INC	COM	548661107	11896.3584
LUFKIN INDS INC	COM	549764108	341.33936
LUFKIN INDS INC	COM	549764108	20.51989
LUFKIN INDS INC	COM	549764108	44.06254

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

LULULEMON ATHLETICA INC	COM	550021109	5.717
LULULEMON ATHLETICA INC	COM	550021109	198.1979792
LULULEMON ATHLETICA INC	COM	550021109	4.636
LULULEMON ATHLETICA INC	COM	550021109	55.87659
LULULEMON ATHLETICA INC	COM	550021109	136.14678
M & T BK CORP	COM	55261F104	410.02908
M & T BK CORP	COM	55261F104	520.02007
M & T BK CORP	COM	55261F104	109.62552
M & T BK CORP	COM	55261F104	5195.96649
MDU RES GROUP INC	COM	552690109	7.73136
MDU RES GROUP INC	COM	552690109	1144.45368
MGM RESORTS INTERNATIONAL	COM	552953101	11.64
MGM RESORTS INTERNATIONAL	COM	552953101	287.857
MGM RESORTS INTERNATIONAL	COM	552953101	23.28001092
MGM RESORTS INTERNATIONAL	COM	552953101	2399.95448
MGM RESORTS INTERNATIONAL	COM	552953101	94.575
MSC INDL DIRECT INC	CL A	553530106	366.7237
MSC INDL DIRECT INC	CL A	553530106	4.97706
MSC INDL DIRECT INC	CL A	553530106	95.43108
MSCI INC	COM	55354G100	276.15189
MSCI INC	COM	55354G100	5.14434
MSCI INC	COM	55354G100	37.37394
MACERICH CO	COM	554382101	15.2746
MACERICH CO	COM	554382101	297.5049
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	3234.76
MACYS INC	COM	55616P104	14.98368
MACYS INC	COM	55616P104	100.672
MACYS INC	COM	55616P104	6980.52192
MACYS INC	COM	55616P104	324.02208
MACYS INC	COM	55616P104	123.34222
MACYS INC	COM	55616P104	7220.41688
MADDEN STEVEN LTD	COM	556269108	252.98595
MADDEN STEVEN LTD	COM	556269108	6.63639
MADDEN STEVEN LTD	COM	556269108	31.23753
MAGNA INTL INC	COM	559222401	2172.39
MAGNA INTL INC	COM	559222401	149.691207
MAGNA INTL INC	COM	559222401	1294.730726
MAIN STREET CAPITAL CORP	COM	56035L104	373.84347
MANNKIND CORP	COM	56400P201	23.1
MANULIFE FINL CORP	COM	56501R106	135.9
MANULIFE FINL CORP	COM	56501R106	6.795
MANULIFE FINL CORP	COM	56501R106	112.2022938
MANULIFE FINL CORP	COM	56501R106	483.804
MANULIFE FINL CORP	COM	56501R106	2107.131379
MARATHON OIL CORP	COM	565849106	12659.26872
MARATHON OIL CORP	COM	565849106	13.797
MARATHON OIL CORP	COM	565849106	110.376
MARATHON OIL CORP	COM	565849106	525.88032
MARATHON OIL CORP	COM	565849106	544.521
MARATHON OIL CORP	COM	565849106	1318.38
MARATHON OIL CORP	COM	565849106	11466.31883
MARATHON OIL CORP	COM	565849106	268
MARATHON OIL CORP	COM	565849106	1548.52135
MARATHON OIL CORP	COM	565849106	0.95046
MARATHON OIL CORP	COM	565849106	9220.19784
MARATHON PETE CORP	COM	56585A102	911.988
MARATHON PETE CORP	COM	56585A102	214.2
MARATHON PETE CORP	COM	56585A102	5126.562
MARATHON PETE CORP	COM	56585A102	2066.4
MARATHON PETE CORP	COM	56585A102	919.8001092
MARATHON PETE CORP	COM	56585A102	967.6153
MARATHON PETE CORP	COM	56585A102	88.956

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

MARATHON PETE CORP	COM	56585A102	8613.99
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	18.88073
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1020.58
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	521.8875
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9243.952212
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	7446.27765
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	162.246
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	475.764
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	291.6564719
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	5211.07783
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	714.4199891
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	663.021
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2180.2781
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1843.155
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	94.4055
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	279.5650464
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1048.740458
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	920.4
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	1011.78
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	3589.213162
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	591.721
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	52.76
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	330.2776
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8134.182359
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	402.41334
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	832.02064
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	131.6515019
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	1454.25328
MARSH & MCLENNAN COS INC	COM	571748102	289.8927
MARSH & MCLENNAN COS INC	COM	571748102	2.7576
MARSH & MCLENNAN COS INC	COM	571748102	620.046
MARSH & MCLENNAN COS INC	COM	571748102	7666.94245
MARSH & MCLENNAN COS INC	COM	571748102	8232.02199
MARRIOTT INTL INC NEW	CL A	571903202	77.48433
MARRIOTT INTL INC NEW	CL A	571903202	484.95724
MARRIOTT INTL INC NEW	CL A	571903202	87.5845
MARRIOTT INTL INC NEW	CL A	571903202	2754.47662
MASCO CORP	COM	574599106	53.7574
MASCO CORP	COM	574599106	1124.25012
MASTERCARD INC	CL A	57636Q104	516.82656
MASTERCARD INC	CL A	57636Q104	254.97432
MASTERCARD INC	CL A	57636Q104	4.9128
MASTERCARD INC	CL A	57636Q104	812.57712
MASTERCARD INC	CL A	57636Q104	49.12801748
MASTERCARD INC	CL A	57636Q104	651.7
MASTERCARD INC	CL A	57636Q104	163.59624
MASTERCARD INC	CL A	57636Q104	15466.47696
MATTEL INC	COM	577081102	183.1
MATTEL INC	COM	577081102	53.13562
MATTEL INC	COM	577081102	3111.89436
MATTEL INC	COM	577081102	109.86
MATTEL INC	COM	577081102	107.5800109
MATTEL INC	COM	577081102	514.29128
MATTEL INC	COM	577081102	5459.16312
MAXIM INTEGRATED PRODS INC	COM	57772K101	38.514
MAXIM INTEGRATED PRODS INC	COM	57772K101	8526
MAXIM INTEGRATED PRODS INC	COM	57772K101	8431.76642
MAXIM INTEGRATED PRODS INC	COM	57772K101	2751.7224
MCCLATCHY CO	CL A	579489105	1587.19914
MCCORMICK & CO INC	COM NON VTG	579780206	13499.93441
MCCORMICK & CO INC	COM NON VTG	579780206	5648.075
MCCORMICK & CO INC	COM NON VTG	579780206	302.4027854

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

MCCORMICK & CO INC	COM NON VTG	579780206	428
MCCORMICK & CO INC	COM NON VTG	579780206	143.63777
MCCORMICK & CO INC	COM NON VTG	579780206	1521.22585
MCDONALDS CORP	COM	580135101	21501.98139
MCDONALDS CORP	COM	580135101	119.966
MCDONALDS CORP	COM	580135101	970.134
MCDONALDS CORP	COM	580135101	1021.82464
MCDONALDS CORP	COM	580135101	207.73455
MCDONALDS CORP	COM	580135101	501.9149
MCDONALDS CORP	COM	580135101	6523.598
MCDONALDS CORP	COM	580135101	15404.55335
MCDONALDS CORP	COM	580135101	5292.335576
MCDONALDS CORP	COM	580135101	9461.22818
MCDONALDS CORP	COM	580135101	4146.31105
MCDONALDS CORP	COM	580135101	263
MCDONALDS CORP	COM	580135101	30117.879
MCDONALDS CORP	COM	580135101	73.91998
MCDONALDS CORP	COM	580135101	26041.26799
MCEWEN MNG INC	COM	58039P107	42.23997815
MCG CAPITAL CORP	COM	58047P107	72.4599
MCGRAW HILL COS INC	COM	580645109	587.7025
MCGRAW HILL COS INC	COM	580645109	132.301
MCGRAW HILL COS INC	COM	580645109	1930.9444
MCGRAW HILL COS INC	COM	580645109	793.20703
MCGRAW HILL COS INC	COM	580645109	57.9502
MCGRAW HILL COS INC	COM	580645109	5972.97085
MCKESSON CORP	COM	58155Q103	2.52096
MCKESSON CORP	COM	58155Q103	341.299
MCKESSON CORP	COM	58155Q103	7587.50784
MCKESSON CORP	COM	58155Q103	3667.025
MCKESSON CORP	COM	58155Q103	824.16
MCKESSON CORP	COM	58155Q103	4673.665805
MCKESSON CORP	COM	58155Q103	5381.1225
MCKESSON CORP	COM	58155Q103	29.66976
MCKESSON CORP	COM	58155Q103	8716.89792
MEAD JOHNSON NUTRITION CO	COM	582839106	1229.11206
MEAD JOHNSON NUTRITION CO	COM	582839106	1873
MEAD JOHNSON NUTRITION CO	COM	582839106	594.525
MEAD JOHNSON NUTRITION CO	COM	582839106	296.30733
MEAD JOHNSON NUTRITION CO	COM	582839106	446.14119
MEAD JOHNSON NUTRITION CO	COM	582839106	367.007
MEAD JOHNSON NUTRITION CO	COM	582839106	922.46
MEAD JOHNSON NUTRITION CO	COM	582839106	13027.3098
MEAD JOHNSON NUTRITION CO	COM	582839106	631.29209
MEAD JOHNSON NUTRITION CO	COM	582839106	5806.35858
MEADWESTVACO CORP	COM	583334107	281.31649
MEADWESTVACO CORP	COM	583334107	50.816
MEADWESTVACO CORP	COM	583334107	1016.74861
MECHEL OAO	SPONSORED ADR	583840103	981.7038
MECHEL OAO	SPONSORED ADR	583840103	184.88547
MEDASSETS INC	COM	584045108	182.18928
MEDASSETS INC	COM	584045108	4.76268
MEDASSETS INC	COM	584045108	22.90782
MEDIDATA SOLUTIONS INC	COM	58471A105	306.81858
MEDIDATA SOLUTIONS INC	COM	58471A105	11.09077
MEDIDATA SOLUTIONS INC	COM	58471A105	47.87796
MEDIVATION INC	COM	58501N101	5.01368
MEDIVATION INC	COM	58501N101	398.0248
MEDTRONIC INC	COM	585055106	1353.66
MEDTRONIC INC	COM	585055106	374.923
MEDTRONIC INC	COM	585055106	1670.7446
MEDTRONIC INC	COM	585055106	3785.77682

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

MEDTRONIC INC	COM	585055106	7625.618
MEDTRONIC INC	COM	585055106	14454.34031
MEDTRONIC INC	COM	585055106	29522.39632
MEDTRONIC INC	COM	585055106	13794.24662
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	150.5115
MELCO CROWN ENTMT LTD	ADR	585464100	32661.627
MELCO CROWN ENTMT LTD	ADR	585464100	863.892
MERCADOLIBRE INC	COM	58733R102	45.72774
MERCADOLIBRE INC	COM	58733R102	557.705
MERCADOLIBRE INC	COM	58733R102	20.423
MERCK & CO INC NEW	COM	58933Y105	25661.96986
MERCK & CO INC NEW	COM	58933Y105	663.965
MERCK & CO INC NEW	COM	58933Y105	1461.68082
MERCK & CO INC NEW	COM	58933Y105	2194.34306
MERCK & CO INC NEW	COM	58933Y105	435.601
MERCK & CO INC NEW	COM	58933Y105	2416.2788
MERCK & CO INC NEW	COM	58933Y105	51.911
MERCK & CO INC NEW	COM	58933Y105	36.39566
MERCK & CO INC NEW	COM	58933Y105	163.76
MERCK & CO INC NEW	COM	58933Y105	12308.8977
MERCK & CO INC NEW	COM	58933Y105	19.8559
MERCK & CO INC NEW	COM	58933Y105	290
MERCK & CO INC NEW	COM	58933Y105	145425.9026
MERCK & CO INC NEW	COM	58933Y105	182.7971
MERCK & CO INC NEW	COM	58933Y105	52235.1413
METLIFE INC	COM	59156R108	8286.18876
METLIFE INC	COM	59156R108	291.45312
METLIFE INC	COM	59156R108	3505.50774
METLIFE INC	COM	59156R108	737.856
METLIFE INC	COM	59156R108	307.1654287
METLIFE INC	COM	59156R108	333
METLIFE INC	COM	59156R108	44672.4315
METLIFE INC	COM	59156R108	233.44578
METLIFE INC	COM	59156R108	14197.37058
METROPICS COMMUNICATIONS INC	COM	591708102	2258.73578
METROPICS COMMUNICATIONS INC	COM	591708102	28.75808
METROPICS COMMUNICATIONS INC	COM	591708102	1713.76534
METTLER TOLEDO INTERNATIONAL	COM	592688105	483.2500273
METTLER TOLEDO INTERNATIONAL	COM	592688105	8.1186
MICROSOFT CORP	COM	594918104	18260.19378
MICROSOFT CORP	COM	594918104	1932
MICROSOFT CORP	COM	594918104	283.338
MICROSOFT CORP	COM	594918104	730.264
MICROSOFT CORP	COM	594918104	298.494
MICROSOFT CORP	COM	594918104	339.471
MICROSOFT CORP	COM	594918104	4891.40289
MICROSOFT CORP	COM	594918104	1343.7171
MICROSOFT CORP	COM	594918104	464.748
MICROSOFT CORP	COM	594918104	16580.25995
MICROSOFT CORP	COM	594918104	10830.301
MICROSOFT CORP	COM	594918104	16870.77315
MICROSOFT CORP	COM	594918104	19566.68087
MICROSOFT CORP	COM	594918104	29.08224
MICROSOFT CORP	COM	594918104	240253.4761
MICROSOFT CORP	COM	594918104	40.9994
MICROSOFT CORP	COM	594918104	75993.79095
MICROCHIP TECHNOLOGY INC	COM	595017104	224.96877
MICROCHIP TECHNOLOGY INC	COM	595017104	74.27261
MICROCHIP TECHNOLOGY INC	COM	595017104	8538.58
MICROCHIP TECHNOLOGY INC	COM	595017104	58.19675
MICROCHIP TECHNOLOGY INC	COM	595017104	69.71001
MICROCHIP TECHNOLOGY INC	COM	595017104	1153.55564

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

MICRON TECHNOLOGY INC	COM	595112103	123.952
MICRON TECHNOLOGY INC	COM	595112103	6.35
MICRON TECHNOLOGY INC	COM	595112103	2530.0404
MICRON TECHNOLOGY INC	COM	595112103	11524.19768
MICRON TECHNOLOGY INC	COM	595112103	1978.914
MID-AMER APT CMNTYS INC	COM	59522J103	1369.333
MID-AMER APT CMNTYS INC	COM	59522J103	10.29525
MID-AMER APT CMNTYS INC	COM	59522J103	35.41825
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1729.83
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	802.785
MINERALS TECHNOLOGIES INC	COM	603158106	339.32
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	146.5568
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3.57178
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	35.52825
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3.26375
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3740.2575
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	43763.99675
MOLEX INC	COM	608554101	31.86678
MOLEX INC	COM	608554101	610.79817
MOLEX INC	CL A	608554200	3067.104
MOLSON COORS BREWING CO	CL B	60871R209	17.116
MOLSON COORS BREWING CO	CL B	60871R209	149.765
MOLSON COORS BREWING CO	CL B	60871R209	34.23200437
MOLSON COORS BREWING CO	CL B	60871R209	131.208
MOLSON COORS BREWING CO	CL B	60871R209	29.65347
MOLSON COORS BREWING CO	CL B	60871R209	1260.67898
MOLYCORP INC DEL	COM	608753109	156.38304
MOLYCORP INC DEL	COM	608753109	0.944
MONDELEZ INTL INC	CL A	609207105	3054.43489
MONDELEZ INTL INC	CL A	609207105	1608
MONDELEZ INTL INC	CL A	609207105	802.73799
MONDELEZ INTL INC	CL A	609207105	473.25807
MONDELEZ INTL INC	CL A	609207105	304.929
MONDELEZ INTL INC	CL A	609207105	128.4368472
MONDELEZ INTL INC	CL A	609207105	7926.391616
MONDELEZ INTL INC	CL A	609207105	32.57613
MONDELEZ INTL INC	CL A	609207105	41051.3081
MONDELEZ INTL INC	CL A	609207105	30.39113
MONDELEZ INTL INC	CL A	609207105	13952.79711
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1038.7
MONSANTO CO NEW	COM	61166W101	5219.5689
MONSANTO CO NEW	COM	61166W101	159.959
MONSANTO CO NEW	COM	61166W101	350.205
MONSANTO CO NEW	COM	61166W101	795.34395
MONSANTO CO NEW	COM	61166W101	284.99115
MONSANTO CO NEW	COM	61166W101	7619.325
MONSANTO CO NEW	COM	61166W101	1212.2772
MONSANTO CO NEW	COM	61166W101	56.789
MONSANTO CO NEW	COM	61166W101	141.975
MONSANTO CO NEW	COM	61166W101	94.64997269
MONSANTO CO NEW	COM	61166W101	10452.48345
MONSANTO CO NEW	COM	61166W101	1090.368
MONSANTO CO NEW	COM	61166W101	53878.8624
MONSANTO CO NEW	COM	61166W101	318.024
MONSANTO CO NEW	COM	61166W101	16780.4985
MONSTER BEVERAGE CORP	COM	611740101	963.90728
MONSTER BEVERAGE CORP	COM	611740101	5072.64
MONSTER BEVERAGE CORP	COM	611740101	24.32479519
MONSTER BEVERAGE CORP	COM	611740101	563.7142
MONSTER BEVERAGE CORP	COM	611740101	12.04752
MONSTER BEVERAGE CORP	COM	611740101	1428.50032
MONSTER WORLDWIDE INC	COM	611742107	213.21718

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

MONSTER WORLDWIDE INC	COM	611742107	13.36436
MONSTER WORLDWIDE INC	COM	611742107	26.61632
MOODYS CORP	COM	615369105	311.12856
MOODYS CORP	COM	615369105	3651.52112
MOODYS CORP	COM	615369105	50.31998908
MOODYS CORP	COM	615369105	89.8212
MOODYS CORP	COM	615369105	113.57224
MOODYS CORP	COM	615369105	4518.2328
MORGAN STANLEY	COM NEW	617446448	378.65248
MORGAN STANLEY	COM NEW	617446448	1686
MORGAN STANLEY	COM NEW	617446448	3844.53488
MORGAN STANLEY	COM NEW	617446448	122.368
MORGAN STANLEY	COM NEW	617446448	147.66376
MORGAN STANLEY	COM NEW	617446448	45.88798471
MORGAN STANLEY	COM NEW	617446448	34697.22791
MORGAN STANLEY	COM NEW	617446448	7774.07728
MORGAN STANLEY CHINA A SH FD	COM	617468103	937.25255
MORGAN STANLEY CHINA A SH FD	COM	617468103	358.3449481
MORNINGSTAR INC	COM	617700109	251.30248
MORNINGSTAR INC	COM	617700109	14.26241
MOSAIC CO NEW	COM	61945C103	3298.52761
MOSAIC CO NEW	COM	61945C103	182.856
MOSAIC CO NEW	COM	61945C103	38.79155
MOSAIC CO NEW	COM	61945C103	310.898
MOSAIC CO NEW	COM	61945C103	1559.555
MOSAIC CO NEW	COM	61945C103	9778.698352
MOSAIC CO NEW	COM	61945C103	40.2073
MOSAIC CO NEW	COM	61945C103	173
MOSAIC CO NEW	COM	61945C103	5248.29851
MOSAIC CO NEW	COM	61945C103	22.652
MOSAIC CO NEW	COM	61945C103	6086.93218
MOSYS INC	COM	619718109	34.8
MOTOROLA SOLUTIONS INC	COM NEW	620076307	138.6432
MOTOROLA SOLUTIONS INC	COM NEW	620076307	247.4976
MOTOROLA SOLUTIONS INC	COM NEW	620076307	523.392
MOTOROLA SOLUTIONS INC	COM NEW	620076307	47.71776
MOTOROLA SOLUTIONS INC	COM NEW	620076307	79.51105092
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5.568
MOTOROLA SOLUTIONS INC	COM NEW	620076307	216.0919
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.22272
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4505.95968
MURPHY OIL CORP	COM	626717102	513.85695
MURPHY OIL CORP	COM	626717102	101.8305
MURPHY OIL CORP	COM	626717102	4150.635
MYLAN INC	COM	628530107	12.92895
MYLAN INC	COM	628530107	4.122
MYLAN INC	COM	628530107	70.92588
MYLAN INC	COM	628530107	2964.6
MYLAN INC	COM	628530107	463.7952
MYLAN INC	COM	628530107	1441.729
MYLAN INC	COM	628530107	192.15
MYLAN INC	COM	628530107	902.1549973
MYLAN INC	COM	628530107	11357.8767
MYLAN INC	COM	628530107	2.0313
MYLAN INC	COM	628530107	5184.76152
NIC INC	COM	62914B100	163.4
NRG ENERGY INC	COM NEW	629377508	45.98
NRG ENERGY INC	COM NEW	629377508	1379.4
NRG ENERGY INC	COM NEW	629377508	64.24412
NRG ENERGY INC	COM NEW	629377508	1350.06476
NYSE EURONEXT	COM	629491101	3.154
NYSE EURONEXT	COM	629491101	378.48

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

NYSE EURONEXT	COM	629491101	220.57895
NYSE EURONEXT	COM	629491101	1476.45048
NASDAQ OMX GROUP INC	COM	631103108	41.11644
NASDAQ OMX GROUP INC	COM	631103108	27.489
NASDAQ OMX GROUP INC	COM	631103108	1926.94547
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	16.47001638
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	12
NATIONAL FUEL GAS CO N J	COM	636180101	252.89241
NATIONAL FUEL GAS CO N J	COM	636180101	5.069
NATIONAL OILWELL VARCO INC	COM	637071101	34.175
NATIONAL OILWELL VARCO INC	COM	637071101	279.07
NATIONAL OILWELL VARCO INC	COM	637071101	345.851
NATIONAL OILWELL VARCO INC	COM	637071101	204.367
NATIONAL OILWELL VARCO INC	COM	637071101	127.2677
NATIONAL OILWELL VARCO INC	COM	637071101	68.35
NATIONAL OILWELL VARCO INC	COM	637071101	5595.336
NATIONAL OILWELL VARCO INC	COM	637071101	1688.9285
NATIONAL OILWELL VARCO INC	COM	637071101	5150.119
NATIONAL OILWELL VARCO INC	COM	637071101	331.83925
NATIONAL OILWELL VARCO INC	COM	637071101	122.8932824
NATIONAL OILWELL VARCO INC	COM	637071101	14.01175
NATIONAL OILWELL VARCO INC	COM	637071101	38.8228
NATIONAL OILWELL VARCO INC	COM	637071101	2318.637
NATIONAL OILWELL VARCO INC	COM	637071101	364.78395
NATIONAL OILWELL VARCO INC	COM	637071101	26.9299
NATIONAL OILWELL VARCO INC	COM	637071101	12326.3757
NETAPP INC	COM	64110D104	92.4638
NETAPP INC	COM	64110D104	50.9289
NETAPP INC	COM	64110D104	117.39619
NETAPP INC	COM	64110D104	8.75655
NETAPP INC	COM	64110D104	2870.8064
NETFLIX INC	COM	64110L106	1.29626
NETFLIX INC	COM	64110L106	64.85322
NETFLIX INC	COM	64110L106	47.20975
NETFLIX INC	COM	64110L106	986.06584
NETEASE INC	SPONSORED ADR	64110W102	12024.707
NETEASE INC	SPONSORED ADR	64110W102	121.82065
NETEASE INC	SPONSORED ADR	64110W102	2879.8691
NEUSTAR INC	CL A	64126X201	478.002
NEUSTAR INC	CL A	64126X201	3.76831
NEVSUN RES LTD	COM	64156L101	180.43984
NEW GOLD INC CDA	COM	644535106	32.4282
NEW GOLD INC CDA	COM	644535106	1373.62084
NEW GOLD INC CDA	COM	644535106	93.76345447
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1107.51
NEW YORK CMNTY BANCORP INC	COM	649445103	6.55
NEW YORK CMNTY BANCORP INC	COM	649445103	11.17152
NEW YORK CMNTY BANCORP INC	COM	649445103	266.5588
NEWELL RUBBERMAID INC	COM	651229106	27.99339
NEWELL RUBBERMAID INC	COM	651229106	528.0217
NEWELL RUBBERMAID INC	COM	651229106	2380.12852
NEWFIELD EXPL CO	COM	651290108	10.89946
NEWFIELD EXPL CO	COM	651290108	218.44446
NEWFIELD EXPL CO	COM	651290108	9.18554
NEWFIELD EXPL CO	COM	651290108	637.55146
NEWMONT MINING CORP	COM	651639106	1114.56
NEWMONT MINING CORP	COM	651639106	125.388
NEWMONT MINING CORP	COM	651639106	409.46148
NEWMONT MINING CORP	COM	651639106	2159.46
NEWMONT MINING CORP	COM	651639106	12540.93605
NEWMONT MINING CORP	COM	651639106	41555.62656
NEWMONT MINING CORP	COM	651639106	17.6472

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

NEWMONT MINING CORP	COM	651639106	6857.93412
NEWS CORP	CL A	65248E104	76.64554
NEWS CORP	CL A	65248E104	64596.14824
NEWS CORP	CL A	65248E104	29.41303
NEWS CORP	CL A	65248E104	14908.61744
NEWS CORP	CL B	65248E203	706.879
NEWS CORP	CL B	65248E203	199.76512
NEWS CORP	CL B	65248E203	41499.64662
NEWS CORP	CL B	65248E203	312.49216
NEXEN INC	COM	65334H102	9551.30217
NEXEN INC	COM	65334H102	2999.982431
NEXTERA ENERGY INC	COM	65339F101	9358.6394
NEXTERA ENERGY INC	COM	65339F101	56.59742
NEXTERA ENERGY INC	COM	65339F101	3712.7354
NEXTERA ENERGY INC	COM	65339F101	103.7850015
NEXTERA ENERGY INC	COM	65339F101	1889.95812
NEXTERA ENERGY INC	COM	65339F101	43.31294
NEXTERA ENERGY INC	COM	65339F101	8160.68374
NIKE INC	CL B	654106103	4497.5592
NIKE INC	CL B	654106103	141.0228
NIKE INC	CL B	654106103	0.774
NIKE INC	CL B	654106103	134.16
NIKE INC	CL B	654106103	10.32
NIKE INC	CL B	654106103	2322.309771
NIKE INC	CL B	654106103	18.3696
NIKE INC	CL B	654106103	3018.7113
NIKE INC	CL B	654106103	8.8752
NIKE INC	CL B	654106103	15673.5
NISOURCE INC	COM	65473P105	11.99698
NISOURCE INC	COM	65473P105	70.74695
NISOURCE INC	COM	65473P105	90.94806
NISOURCE INC	COM	65473P105	1391.62479
NOKIA CORP	SPONSORED ADR	654902204	756.12875
NOKIA CORP	SPONSORED ADR	654902204	98.75
NOBLE ENERGY INC	COM	655044105	5.087
NOBLE ENERGY INC	COM	655044105	196.358
NOBLE ENERGY INC	COM	655044105	168.22677
NOBLE ENERGY INC	COM	655044105	38.86468
NOBLE ENERGY INC	COM	655044105	5232.18298
NORDSON CORP	COM	655663102	221.8668
NORDSON CORP	COM	655663102	530.208
NORDSON CORP	COM	655663102	5.5616
NORDSON CORP	COM	655663102	52.7052
NORDSTROM INC	COM	655664100	40.66
NORDSTROM INC	COM	655664100	75.38022
NORDSTROM INC	COM	655664100	17.762
NORDSTROM INC	COM	655664100	5306.023
NORFOLK SOUTHERN CORP	COM	655844108	2683.2376
NORFOLK SOUTHERN CORP	COM	655844108	803.67264
NORFOLK SOUTHERN CORP	COM	655844108	8292.744
NORFOLK SOUTHERN CORP	COM	655844108	223.06596
NORFOLK SOUTHERN CORP	COM	655844108	49.90488
NORFOLK SOUTHERN CORP	COM	655844108	6384.17608
NORTHEAST UTILS	COM	664397106	41.6202
NORTHEAST UTILS	COM	664397106	112.36524
NORTHEAST UTILS	COM	664397106	2325.41632
NORTHERN TR CORP	COM	665859104	105.57948
NORTHERN TR CORP	COM	665859104	2086.10424
NORTHROP GRUMMAN CORP	COM	666807102	614.09946
NORTHROP GRUMMAN CORP	COM	666807102	223.82496
NORTHROP GRUMMAN CORP	COM	666807102	4151.03392
NORTHROP GRUMMAN CORP	COM	666807102	158.38004

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

NORTHROP GRUMMAN CORP	COM	666807102	83.32614
NORTHROP GRUMMAN CORP	COM	666807102	7054.27072
NORTHWEST NAT GAS CO	COM	667655104	397.8
NOVARTIS A G	SPONSORED ADR	66987V109	430.7565
NOVARTIS A G	SPONSORED ADR	66987V109	280.101
NOVARTIS A G	SPONSORED ADR	66987V109	61.21108684
NOVARTIS A G	SPONSORED ADR	66987V109	41.6514
NU SKIN ENTERPRISES INC	CL A	67018T105	74.1
NU SKIN ENTERPRISES INC	CL A	67018T105	274.17
NU SKIN ENTERPRISES INC	CL A	67018T105	111.15
NU SKIN ENTERPRISES INC	CL A	67018T105	2.71195
NUANCE COMMUNICATIONS INC	COM	67020Y100	424.12464
NUANCE COMMUNICATIONS INC	COM	67020Y100	1595.88
NUANCE COMMUNICATIONS INC	COM	67020Y100	10928.54151
NUANCE COMMUNICATIONS INC	COM	67020Y100	10.665
NUANCE COMMUNICATIONS INC	COM	67020Y100	97.47144
NUCOR CORP	COM	670346105	1.25164
NUCOR CORP	COM	670346105	22.0218
NUCOR CORP	COM	670346105	5728.8837
NUCOR CORP	COM	670346105	2.8054
NUCOR CORP	COM	670346105	3908.69678
NVIDIA CORP	COM	67066G104	12.873
NVIDIA CORP	COM	67066G104	9.2175
NVIDIA CORP	COM	67066G104	1792.73076
NVIDIA CORP	COM	67066G104	2708.00318
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	2305.036
NUVASIVE INC	COM	670704105	180.109
OGE ENERGY CORP	COM	670837103	11.03676
OGE ENERGY CORP	COM	670837103	1483.82481
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	98.56288
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3126.83856
OASIS PETE INC NEW	COM	674215108	196.2696
OASIS PETE INC NEW	COM	674215108	5.088
OASIS PETE INC NEW	COM	674215108	23.3412
OCCIDENTAL PETE CORP DEL	COM	674599105	8618.39517
OCCIDENTAL PETE CORP DEL	COM	674599105	262.772
OCCIDENTAL PETE CORP DEL	COM	674599105	480.03826
OCCIDENTAL PETE CORP DEL	COM	674599105	3.52406
OCCIDENTAL PETE CORP DEL	COM	674599105	7742.05338
OCCIDENTAL PETE CORP DEL	COM	674599105	2721.129
OCCIDENTAL PETE CORP DEL	COM	674599105	2528.13
OCCIDENTAL PETE CORP DEL	COM	674599105	101.8146914
OCCIDENTAL PETE CORP DEL	COM	674599105	268.135
OCCIDENTAL PETE CORP DEL	COM	674599105	157
OCCIDENTAL PETE CORP DEL	COM	674599105	80740.0002
OCCIDENTAL PETE CORP DEL	COM	674599105	170.22742
OCCIDENTAL PETE CORP DEL	COM	674599105	20326.54825
OCEANEERING INTL INC	COM	675232102	96.822
OCEANEERING INTL INC	COM	675232102	11.56485
OCEANEERING INTL INC	COM	675232102	103.06164
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	14250
OFFICE DEPOT INC	COM	676220106	2042.784
OMNICARE INC	COM	681904108	7.98031
OMNICARE INC	COM	681904108	1306.098
OMNICOM GROUP INC	COM	681919106	93.27532
OMNICOM GROUP INC	COM	681919106	418.713
OMNICOM GROUP INC	COM	681919106	388.189
OMNICOM GROUP INC	COM	681919106	26.4788
OMNICOM GROUP INC	COM	681919106	5562.796
OMNICOM GROUP INC	COM	681919106	4267.764
OMNICOM GROUP INC	COM	681919106	7558.598
OMNICOM GROUP INC	COM	681919106	124.91325

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

OMNICOM GROUP INC	COM	681919106	6367.20216
ON SEMICONDUCTOR CORP	COM	682189105	141
ON SEMICONDUCTOR CORP	COM	682189105	469.53
ONEOK INC NEW	COM	682680103	7.48125
ONEOK INC NEW	COM	682680103	81.69376
ONEOK INC NEW	COM	682680103	1690.89075
ONYX PHARMACEUTICALS INC	COM	683399109	288.90225
ONYX PHARMACEUTICALS INC	COM	683399109	8.53489
ONYX PHARMACEUTICALS INC	COM	683399109	6.56763
ONYX PHARMACEUTICALS INC	COM	683399109	36.02781
OPENTABLE INC	COM	68372A104	678.32
ORACLE CORP	COM	68389X105	10626.2478
ORACLE CORP	COM	68389X105	267.824
ORACLE CORP	COM	68389X105	274.557
ORACLE CORP	COM	68389X105	252.232
ORACLE CORP	COM	68389X105	666.4
ORACLE CORP	COM	68389X105	3602.42512
ORACLE CORP	COM	68389X105	40.71704
ORACLE CORP	COM	68389X105	1977.875
ORACLE CORP	COM	68389X105	11814.1058
ORACLE CORP	COM	68389X105	5489.784
ORACLE CORP	COM	68389X105	1388.1112
ORACLE CORP	COM	68389X105	4049.946095
ORACLE CORP	COM	68389X105	7380.18
ORACLE CORP	COM	68389X105	191
ORACLE CORP	COM	68389X105	70581.60944
ORACLE CORP	COM	68389X105	262.99476
ORACLE CORP	COM	68389X105	49695.08068
OSHKOSH CORP	COM	688239201	1037.75
OSHKOSH CORP	COM	688239201	3.72
OWENS ILL INC	COM NEW	690768403	559.401
OWENS ILL INC	COM NEW	690768403	31.73484
OWENS ILL INC	COM NEW	690768403	621.87099
PG&E CORP	COM	69331C108	25.27322
PG&E CORP	COM	69331C108	733.7926
PG&E CORP	COM	69331C108	6.10736
PG&E CORP	COM	69331C108	4810.3496
PNC FINL SVCS GROUP INC	COM	693475105	686.36701
PNC FINL SVCS GROUP INC	COM	693475105	89.44754
PNC FINL SVCS GROUP INC	COM	693475105	1979.216384
PNC FINL SVCS GROUP INC	COM	693475105	284.10546
PNC FINL SVCS GROUP INC	COM	693475105	208.86642
PNC FINL SVCS GROUP INC	COM	693475105	10721.92618
POSCO	SPONSORED ADR	693483109	292.86475
POSCO	SPONSORED ADR	693483109	2.9574
POSCO	SPONSORED ADR	693483109	123.225
POSCO	SPONSORED ADR	693483109	168.4075
POSCO	SPONSORED ADR	693483109	400.8919992
POSCO	SPONSORED ADR	693483109	32.6957
PPG INDS INC	COM	693506107	1478.022
PPG INDS INC	COM	693506107	67.675
PPG INDS INC	COM	693506107	188.8554
PPG INDS INC	COM	693506107	184.21135
PPG INDS INC	COM	693506107	8371.6682
PPL CORP	COM	69351T106	15.77513
PPL CORP	COM	69351T106	3875.9294
PPL CORP	COM	69351T106	1623.6451
PPL CORP	COM	69351T106	113.97603
PPL CORP	COM	69351T106	6480.80132
PVH CORP	COM	693656100	27.30846
PVH CORP	COM	693656100	568.48221
PVH CORP	COM	693656100	15.30696

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

PVH CORP	COM	693656100	15.20837
PVH CORP	COM	693656100	1892.7205
PACCAR INC	COM	693718108	31.91826
PACCAR INC	COM	693718108	146.56227
PACCAR INC	COM	693718108	3701.11665
PALL CORP	COM	696429307	65.7052
PALL CORP	COM	696429307	1231.17206
PAN AMERICAN SILVER CORP	COM	697900108	93.65
PAN AMERICAN SILVER CORP	COM	697900108	150.2770071
PAN AMERICAN SILVER CORP	COM	697900108	776.40615
PAN AMERICAN SILVER CORP	COM	697900108	719.9058427
PANASONIC CORP	ADR	69832A205	129.62485
PARKER HANNIFIN CORP	COM	701094104	129.291
PARKER HANNIFIN CORP	COM	701094104	916.0962316
PARKER HANNIFIN CORP	COM	701094104	368.76875
PARKER HANNIFIN CORP	COM	701094104	16.84188
PARKER HANNIFIN CORP	COM	701094104	4997.18994
PATTERSON COMPANIES INC	COM	703395103	27.30081
PATTERSON COMPANIES INC	COM	703395103	14.54775
PATTERSON COMPANIES INC	COM	703395103	524.91705
PAYCHEX INC	COM	704326107	68.7932
PAYCHEX INC	COM	704326107	381.78125
PAYCHEX INC	COM	704326107	2846.3517
PEABODY ENERGY CORP	COM	704549104	681.85464
PEABODY ENERGY CORP	COM	704549104	262.32138
PEABODY ENERGY CORP	COM	704549104	490.90128
PEABODY ENERGY CORP	COM	704549104	26.62
PEABODY ENERGY CORP	COM	704549104	212.8799563
PEABODY ENERGY CORP	COM	704549104	3303.384
PEABODY ENERGY CORP	COM	704549104	32.09166
PEABODY ENERGY CORP	COM	704549104	2073.95679
PENN WEST PETE LTD NEW	COM	707887105	651.0356777
PENNANTPARK INVT CORP	COM	708062104	164.4255
PENNEY J C INC	COM	708160106	249.43005
PENNEY J C INC	COM	708160106	88312.2884
PENNEY J C INC	COM	708160106	585.64323
PEOPLES UNITED FINANCIAL INC	COM	712704105	39.55848
PEOPLES UNITED FINANCIAL INC	COM	712704105	0.22971
PEOPLES UNITED FINANCIAL INC	COM	712704105	869.0292
PEPCO HOLDINGS INC	COM	713291102	1215.82
PEPCO HOLDINGS INC	COM	713291102	42.07092
PEPCO HOLDINGS INC	COM	713291102	819.46268
PEPSICO INC	COM	713448108	33490.12101
PEPSICO INC	COM	713448108	11.975
PEPSICO INC	COM	713448108	997.77783
PEPSICO INC	COM	713448108	12.72798
PEPSICO INC	COM	713448108	984.50241
PEPSICO INC	COM	713448108	7812.569
PEPSICO INC	COM	713448108	855.375
PEPSICO INC	COM	713448108	1595.582359
PEPSICO INC	COM	713448108	355
PEPSICO INC	COM	713448108	34088.85
PEPSICO INC	COM	713448108	72.05679
PEPSICO INC	COM	713448108	33713.81868
PERKINELMER INC	COM	714046109	63.48001092
PERKINELMER INC	COM	714046109	31.54956
PERKINELMER INC	COM	714046109	10.09332
PERKINELMER INC	COM	714046109	583.92078
PERRIGO CO	COM	714290103	48.16589
PERRIGO CO	COM	714290103	85.2024
PERRIGO CO	COM	714290103	92.27461
PERRIGO CO	COM	714290103	2495.6797

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

PETMED EXPRESS INC	COM	716382106	166.5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	148.23718
PETROCHINA CO LTD	SPONSORED ADR	71646E100	71.89000546
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	96.114
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	125.9904
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3.5512
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	171.336
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	218.0321
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6756.93
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	28.95002731
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11765.62162
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	24.5689
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7967.1751
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	25.311
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	13.0449
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2.12223
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	130.059
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3551.561591
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	84409.16715
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	90.69126
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15943.65201
PETSMART INC	COM	716768106	67.7642
PETSMART INC	COM	716768106	15.64986
PETSMART INC	COM	716768106	3533.72472
PFIZER INC	COM	717081103	37816.60052
PFIZER INC	COM	717081103	1920
PFIZER INC	COM	717081103	390.168
PFIZER INC	COM	717081103	686.2894507
PFIZER INC	COM	717081103	2149.281
PFIZER INC	COM	717081103	413.82
PFIZER INC	COM	717081103	8111.39868
PFIZER INC	COM	717081103	1966.92408
PFIZER INC	COM	717081103	2174.826
PFIZER INC	COM	717081103	4401.993974
PFIZER INC	COM	717081103	2958.293
PFIZER INC	COM	717081103	12265.57464
PFIZER INC	COM	717081103	250.8
PFIZER INC	COM	717081103	19557.35902
PFIZER INC	COM	717081103	7780.852
PFIZER INC	COM	717081103	100.317196
PFIZER INC	COM	717081103	403
PFIZER INC	COM	717081103	101563.9862
PFIZER INC	COM	717081103	433.26996
PFIZER INC	COM	717081103	72604.71787
PHILIP MORRIS INTL INC	COM	718172109	2487.8718
PHILIP MORRIS INTL INC	COM	718172109	10.204
PHILIP MORRIS INTL INC	COM	718172109	279.358
PHILIP MORRIS INTL INC	COM	718172109	326.196
PHILIP MORRIS INTL INC	COM	718172109	292.74
PHILIP MORRIS INTL INC	COM	718172109	2558.46396
PHILIP MORRIS INTL INC	COM	718172109	938.35716
PHILIP MORRIS INTL INC	COM	718172109	2123.034
PHILIP MORRIS INTL INC	COM	718172109	10589.74404
PHILIP MORRIS INTL INC	COM	718172109	6597.939
PHILIP MORRIS INTL INC	COM	718172109	250.92
PHILIP MORRIS INTL INC	COM	718172109	20031.52924
PHILIP MORRIS INTL INC	COM	718172109	8689.19232
PHILIP MORRIS INTL INC	COM	718172109	1032.1176
PHILIP MORRIS INTL INC	COM	718172109	5639.343
PHILIP MORRIS INTL INC	COM	718172109	177378.7772
PHILIP MORRIS INTL INC	COM	718172109	436.26624
PHILIP MORRIS INTL INC	COM	718172109	47255.93088

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

PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	47.08608
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	429.1700164
PHILLIPS 66	COM	718546104	1687.5711
PHILLIPS 66	COM	718546104	10.62
PHILLIPS 66	COM	718546104	743.4
PHILLIPS 66	COM	718546104	45.7722
PHILLIPS 66	COM	718546104	2282.1849
PHILLIPS 66	COM	718546104	4.248
PHILLIPS 66	COM	718546104	2612.52
PHILLIPS 66	COM	718546104	7.964991808
PHILLIPS 66	COM	718546104	491.53485
PHILLIPS 66	COM	718546104	0.1062
PHILLIPS 66	COM	718546104	12078.6039
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	72.401
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	279.1530311
PIMCO ETF TR	GB ADV INF BD	72201R791	538.065
PINNACLE WEST CAP CORP	COM	723484101	477.22378
PINNACLE WEST CAP CORP	COM	723484101	50.71246
PINNACLE WEST CAP CORP	COM	723484101	3232.33592
PIONEER NAT RES CO	COM	723787107	7.994
PIONEER NAT RES CO	COM	723787107	15.45554342
PIONEER NAT RES CO	COM	723787107	119.6448
PIONEER NAT RES CO	COM	723787107	83.88633
PIONEER NAT RES CO	COM	723787107	3507.77031
PITNEY BOWES INC	COM	724479100	17.024
PITNEY BOWES INC	COM	724479100	19.11056
PITNEY BOWES INC	COM	724479100	993.00992
PLAINS EXPL& PRODTN CO	COM	726505100	11.87582
PLAINS EXPL& PRODTN CO	COM	726505100	19.38622
PLAINS EXPL& PRODTN CO	COM	726505100	178.09036
PLUM CREEK TIMBER CO INC	COM	729251108	36.47214
PLUM CREEK TIMBER CO INC	COM	729251108	44.37
PLUM CREEK TIMBER CO INC	COM	729251108	221.8499727
PLUM CREEK TIMBER CO INC	COM	729251108	577.7634
PLUM CREEK TIMBER CO INC	COM	729251108	1417.71024
POLARIS INDS INC	COM	731068102	10.9395
POLARIS INDS INC	COM	731068102	2091.54825
POLYPORE INTL INC	COM	73179V103	6.696
POLYPORE INTL INC	COM	73179V103	1972.064992
POLYPORE INTL INC	COM	73179V103	3.008
POLYMET MINING CORP	COM	731916102	111.12392
POST PPTYS INC	COM	737464107	1711.9863
POST PPTYS INC	COM	737464107	35.01495
POTASH CORP SASK INC	COM	73755L107	355.224
POTASH CORP SASK INC	COM	73755L107	426.18706
POTASH CORP SASK INC	COM	73755L107	20.7519
POTASH CORP SASK INC	COM	73755L107	1753.901
POTASH CORP SASK INC	COM	73755L107	39.3976
POTASH CORP SASK INC	COM	73755L107	3655.970071
POTASH CORP SASK INC	COM	73755L107	6322.819
POTASH CORP SASK INC	COM	73755L107	112.0075
POTASH CORP SASK INC	COM	73755L107	79.95585
POTASH CORP SASK INC	COM	73755L107	7741.305609
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	400.22448
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	390.78
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2644.93336
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	44.02795
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	45.577
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2557.578
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9541.870453
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9069.75789
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3858.4186

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

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	610.855218
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2526.266
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10596
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	14.1372
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	103.183
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	252.1749863
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3648.591
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	699.66528
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	207.6555
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5675
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	52.33212
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	2247.68
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	3706.91552
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	48.8988
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	5.304
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	182.08125
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	147.325
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	20.75
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	331.5891033
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	843.83845
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	419.25
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	9
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1501.09506
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	17.63216
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	86414.405
PRAXAIR INC	COM	74005P104	9723.42855
PRAXAIR INC	COM	74005P104	542.76255
PRAXAIR INC	COM	74005P104	120.395
PRAXAIR INC	COM	74005P104	117.9871109
PRAXAIR INC	COM	74005P104	175
PRAXAIR INC	COM	74005P104	301.09695
PRAXAIR INC	COM	74005P104	8668.33055
PRECISION CASTPARTS CORP	COM	740189105	673.19868
PRECISION CASTPARTS CORP	COM	740189105	467.10972
PRECISION CASTPARTS CORP	COM	740189105	3.22014
PRECISION CASTPARTS CORP	COM	740189105	4.735
PRECISION CASTPARTS CORP	COM	740189105	254.72524
PRECISION CASTPARTS CORP	COM	740189105	164.60598
PRECISION CASTPARTS CORP	COM	740189105	6986.56728
PRICE T ROWE GROUP INC	COM	74144T108	11517.26211
PRICE T ROWE GROUP INC	COM	74144T108	173.16815
PRICE T ROWE GROUP INC	COM	74144T108	6648.60066
PRICELINE COM INC	COM NEW	741503403	975.25308
PRICELINE COM INC	COM NEW	741503403	130.452
PRICELINE COM INC	COM NEW	741503403	682.429
PRICELINE COM INC	COM NEW	741503403	9.318
PRICELINE COM INC	COM NEW	741503403	186.36
PRICELINE COM INC	COM NEW	741503403	286.281
PRICELINE COM INC	COM NEW	741503403	245.05405
PRICELINE COM INC	COM NEW	741503403	8824.146
PRINCIPAL FINL GROUP INC	COM	74251V102	84.16252
PRINCIPAL FINL GROUP INC	COM	74251V102	34.16696
PRINCIPAL FINL GROUP INC	COM	74251V102	46.60168
PRINCIPAL FINL GROUP INC	COM	74251V102	75.69
PRINCIPAL FINL GROUP INC	COM	74251V102	3444.27484
PROCTER & GAMBLE CO	COM	742718109	24878.22261
PROCTER & GAMBLE CO	COM	742718109	120.505
PROCTER & GAMBLE CO	COM	742718109	3916.30254
PROCTER & GAMBLE CO	COM	742718109	614.06505
PROCTER & GAMBLE CO	COM	742718109	3657.9132
PROCTER & GAMBLE CO	COM	742718109	137.34
PROCTER & GAMBLE CO	COM	742718109	11356.77498

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

PROCTER & GAMBLE CO	COM	742718109	10721.12124
PROCTER & GAMBLE CO	COM	742718109	34
PROCTER & GAMBLE CO	COM	742718109	176121.7714
PROCTER & GAMBLE CO	COM	742718109	76.51203
PROCTER & GAMBLE CO	COM	742718109	58387.84404
PROGRESSIVE CORP OHIO	COM	743315103	506.4
PROGRESSIVE CORP OHIO	COM	743315103	62219.27511
PROGRESSIVE CORP OHIO	COM	743315103	2921.4427
PROLOGIS INC	COM	74340W103	3069.86721
PROLOGIS INC	COM	74340W103	157.62
PROLOGIS INC	COM	74340W103	4243.09369
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	263.1046
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	350.14556
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	2535.437739
PROSHARES TR	PSHS ULT S&P 500	74347R107	965.12
PROSHARES TR	PSHS ULT S&P 500	74347R107	79.65843801
PROSHARES TR II	ULTRA SILVER	74347W841	804.0486
PROSPECT CAPITAL CORPORATION	COM	74348T102	0.07609
PROSPECT CAPITAL CORPORATION	COM	74348T102	462.43368
PRUDENTIAL FINL INC	COM	744320102	398.96173
PRUDENTIAL FINL INC	COM	744320102	261.8503
PRUDENTIAL FINL INC	COM	744320102	613.93496
PRUDENTIAL FINL INC	COM	744320102	879.945
PRUDENTIAL FINL INC	COM	744320102	93.32747133
PRUDENTIAL FINL INC	COM	744320102	5800.128
PRUDENTIAL FINL INC	COM	744320102	134.60492
PRUDENTIAL FINL INC	COM	744320102	10355.40608
PT INDOSAT TBK	SPONSORED ADR	744383100	793.68
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12678.345
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1999.6488
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	225.675041
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	331
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	768.01692
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5062.7088
PUBLIC STORAGE	COM	74460D109	729.00384
PUBLIC STORAGE	COM	74460D109	289.92
PUBLIC STORAGE	COM	74460D109	364.484892
PUBLIC STORAGE	COM	74460D109	349.5085
PUBLIC STORAGE	COM	74460D109	17.83008
PUBLIC STORAGE	COM	74460D109	8067.60384
PULTE GROUP INC	COM	745867101	205.68
PULTE GROUP INC	COM	745867101	70.37
PULTE GROUP INC	COM	745867101	56.0196
PULTE GROUP INC	COM	745867101	6.1744
PULTE GROUP INC	COM	745867101	1125.42968
PULSE ELECTRONICS CORP	COM	74586W106	8.9424
QLIK TECHNOLOGIES INC	COM	74733T105	224.6934
QLIK TECHNOLOGIES INC	COM	74733T105	11.57676
QLIK TECHNOLOGIES INC	COM	74733T105	25.17348
QEP RES INC	COM	74733V100	50.1434
QEP RES INC	COM	74733V100	28.48407
QEP RES INC	COM	74733V100	1037.56479
QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	2287.109
QUALCOMM INC	COM	747525103	21277.04255
QUALCOMM INC	COM	747525103	857.054
QUALCOMM INC	COM	747525103	496.16
QUALCOMM INC	COM	747525103	1299.75314
QUALCOMM INC	COM	747525103	103.44936
QUALCOMM INC	COM	747525103	5888.415
QUALCOMM INC	COM	747525103	1018.270876
QUALCOMM INC	COM	747525103	3906.616
QUALCOMM INC	COM	747525103	1331.81748

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

QUALCOMM INC	COM	747525103	309.298
QUALCOMM INC	COM	747525103	42605.50693
QUALCOMM INC	COM	747525103	8906.87826
QUALCOMM INC	COM	747525103	3926.42418
QUALCOMM INC	COM	747525103	400
QUALCOMM INC	COM	747525103	44111.5551
QUALCOMM INC	COM	747525103	429.05824
QUALCOMM INC	COM	747525103	33195.46076
QUANTA SVCS INC	COM	74762E102	31.60182
QUANTA SVCS INC	COM	74762E102	2456.1
QUANTA SVCS INC	COM	74762E102	54.0342
QUANTA SVCS INC	COM	74762E102	1116.89783
QUEST DIAGNOSTICS INC	COM	74834L100	202.13863
QUEST DIAGNOSTICS INC	COM	74834L100	84.68991
QUEST DIAGNOSTICS INC	COM	74834L100	1685.45975
QUESTAR CORP	COM	748356102	46.79168
QUESTAR CORP	COM	748356102	182.62192
QUESTAR CORP	COM	748356102	22.724
RLI CORP	COM	749607107	143.93316
RLI CORP	COM	749607107	67.893
RACKSPACE HOSTING INC	COM	750086100	759.94933
RACKSPACE HOSTING INC	COM	750086100	143.04402
RAMBUS INC DEL	COM	750917106	73.2
RAMBUS INC DEL	COM	750917106	0.976024031
RALCORP HLDGS INC NEW	COM	751028101	40.3425
RALCORP HLDGS INC NEW	COM	751028101	11244.79692
RALCORP HLDGS INC NEW	COM	751028101	87.857
RALPH LAUREN CORP	CL A	751212101	547.80768
RALPH LAUREN CORP	CL A	751212101	7.496
RALPH LAUREN CORP	CL A	751212101	1683.6016
RALPH LAUREN CORP	CL A	751212101	167.61056
RALPH LAUREN CORP	CL A	751212101	1667.26032
RANGE RES CORP	COM	75281A109	391.74505
RANGE RES CORP	COM	75281A109	118.93719
RANGE RES CORP	COM	75281A109	374.3808
RANGE RES CORP	COM	75281A109	73.44827
RANGE RES CORP	COM	75281A109	1859.57951
RAYONIER INC	COM	754907103	0.36281
RAYONIER INC	COM	754907103	2100.35892
RAYONIER INC	COM	754907103	13.409
RAYONIER INC	COM	754907103	15.28985
RAYONIER INC	COM	754907103	2249.78481
RAYTHEON CO	COM NEW	755111507	15944.52292
RAYTHEON CO	COM NEW	755111507	233.4058
RAYTHEON CO	COM NEW	755111507	4610.67112
RAYTHEON CO	COM NEW	755111507	8162.008
RAYTHEON CO	COM NEW	755111507	254.760568
RAYTHEON CO	COM NEW	755111507	376
RAYTHEON CO	COM NEW	755111507	975.3835
RAYTHEON CO	COM NEW	755111507	18.01628
RAYTHEON CO	COM NEW	755111507	7552.62028
RBC BEARINGS INC	COM	75524B104	189.51495
RBC BEARINGS INC	COM	75524B104	55.87812
REALTY INCOME CORP	COM	756109104	1708.925
REALTY INCOME CORP	COM	756109104	10.8075
REALTY INCOME CORP	COM	756109104	164.17743
RED HAT INC	COM	756577102	120.219
RED HAT INC	COM	756577102	59.73888
RED HAT INC	COM	756577102	93.93354
RED HAT INC	COM	756577102	1915.08656
REGAL BELOIT CORP	COM	758750103	292.02768
REGAL BELOIT CORP	COM	758750103	13.31883

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

REGAL BELOIT CORP	COM	758750103	3.73756
REGAL BELOIT CORP	COM	758750103	34.38936
REGENERON PHARMACEUTICALS	COM	75886F107	101.78665
REGENERON PHARMACEUTICALS	COM	75886F107	25.85299
REGENERON PHARMACEUTICALS	COM	75886F107	228.20738
REGIONS FINL CORP NEW	COM	7591EP100	1.90371
REGIONS FINL CORP NEW	COM	7591EP100	865.4789
REGIONS FINL CORP NEW	COM	7591EP100	13.44005
REGIONS FINL CORP NEW	COM	7591EP100	3532.78736
REPUBLIC SVCS INC	COM	760759100	0.11732
REPUBLIC SVCS INC	COM	760759100	14.75299
REPUBLIC SVCS INC	COM	760759100	247.02379
REPUBLIC SVCS INC	COM	760759100	22.93606
REPUBLIC SVCS INC	COM	760759100	2500.47049
RESEARCH IN MOTION LTD	COM	760975102	19.6614
RESEARCH IN MOTION LTD	COM	760975102	4.79952
RESEARCH IN MOTION LTD	COM	760975102	458.67492
RESEARCH IN MOTION LTD	COM	760975102	62.72643364
RESEARCH IN MOTION LTD	COM	760975102	1125.29326
RESEARCH IN MOTION LTD	COM	760975102	133.2606638
RESMED INC	COM	761152107	97.06595
RESMED INC	COM	761152107	1735.131731
RESMED INC	COM	761152107	8233.1235
RESMED INC	COM	761152107	8.52185
RESMED INC	COM	761152107	105.37995
REYNOLDS AMERICAN INC	COM	761713106	8.286
REYNOLDS AMERICAN INC	COM	761713106	494.17704
REYNOLDS AMERICAN INC	COM	761713106	9502.54135
REYNOLDS AMERICAN INC	COM	761713106	51.00033
REYNOLDS AMERICAN INC	COM	761713106	3236.96733
RIO TINTO PLC	SPONSORED ADR	767204100	127.798
RIO TINTO PLC	SPONSORED ADR	767204100	314.32499
RIO TINTO PLC	SPONSORED ADR	767204100	954.696
RIO TINTO PLC	SPONSORED ADR	767204100	567.2488258
RIO TINTO PLC	SPONSORED ADR	767204100	22.36465
RIVERBED TECHNOLOGY INC	COM	768573107	214.08935
RIVERBED TECHNOLOGY INC	COM	768573107	5.24552
RIVERBED TECHNOLOGY INC	COM	768573107	174.5220098
RIVERBED TECHNOLOGY INC	COM	768573107	4.1925
RIVERBED TECHNOLOGY INC	COM	768573107	24.49224
ROBBINS & MYERS INC	COM	770196103	9560
ROBERT HALF INTL INC	COM	770323103	735.042
ROBERT HALF INTL INC	COM	770323103	41.323
ROBERT HALF INTL INC	COM	770323103	4.07296
ROBERT HALF INTL INC	COM	770323103	2449.5036
ROCKWELL AUTOMATION INC	COM	773903109	71.3915
ROCKWELL AUTOMATION INC	COM	773903109	201.576
ROCKWELL AUTOMATION INC	COM	773903109	142.783
ROCKWELL AUTOMATION INC	COM	773903109	12.598
ROCKWELL AUTOMATION INC	COM	773903109	16.79797925
ROCKWELL AUTOMATION INC	COM	773903109	121.19913
ROCKWELL AUTOMATION INC	COM	773903109	114.14241
ROCKWELL AUTOMATION INC	COM	773903109	6340.65707
ROCKWELL COLLINS INC	COM	774341101	80.39094
ROCKWELL COLLINS INC	COM	774341101	78.8568
ROCKWELL COLLINS INC	COM	774341101	18.26538
ROCKWELL COLLINS INC	COM	774341101	3646.61913
ROGERS COMMUNICATIONS INC	CL B	775109200	9.104
ROGERS COMMUNICATIONS INC	CL B	775109200	0.544292736
ROGERS COMMUNICATIONS INC	CL B	775109200	2927.712057
ROPER INDS INC NEW	COM	776696106	191.746
ROPER INDS INC NEW	COM	776696106	100.5279

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

ROPER INDS INC NEW	COM	776696106	3207.837
ROSETTA RESOURCES INC	COM	777779307	308.176
ROSS STORES INC	COM	778296103	700.89822
ROSS STORES INC	COM	778296103	329.949
ROSS STORES INC	COM	778296103	113.0875
ROSS STORES INC	COM	778296103	255.79161
ROSS STORES INC	COM	778296103	5060.47995
ROVI CORP	COM	779376102	1819.351283
ROVI CORP	COM	779376102	2.3145
ROYAL BK CDA MONTREAL QUE	COM	780087102	5080.275
ROYAL BK CDA MONTREAL QUE	COM	780087102	81.405
ROYAL BK CDA MONTREAL QUE	COM	780087102	144.48
ROYAL BK CDA MONTREAL QUE	COM	780087102	23.784
ROYAL BK CDA MONTREAL QUE	COM	780087102	11380.08557
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	225.2
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	436.32
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	4120.8
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20.685
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	76.9482
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	44.33485
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	373.291
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	347.3701256
ROYAL GOLD INC	COM	780287108	146
ROYAL GOLD INC	COM	780287108	1098.20295
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	78480.56344
RYDER SYS INC	COM	783549108	630.26639
SBA COMMUNICATIONS CORP	COM	78388J106	538.09938
SBA COMMUNICATIONS CORP	COM	78388J106	82.59626
SBA COMMUNICATIONS CORP	COM	78388J106	16.90514
SBA COMMUNICATIONS CORP	COM	78388J106	96.39084
SBA COMMUNICATIONS CORP	COM	78388J106	224.63626
SAIC INC	COM	78390X101	5.66
SAIC INC	COM	78390X101	30.0955
SAIC INC	COM	78390X101	695.7272
SHFL ENTMT INC	COM	78423R105	199.578
SHFL ENTMT INC	COM	78423R105	9.9035
SHFL ENTMT INC	COM	78423R105	25.085
SK TELECOM LTD	SPONSORED ADR	78440P108	329.94469
SK TELECOM LTD	SPONSORED ADR	78440P108	102.895
SK TELECOM LTD	SPONSORED ADR	78440P108	117.142
SK TELECOM LTD	SPONSORED ADR	78440P108	717.6057442
SK TELECOM LTD	SPONSORED ADR	78440P108	123.25238
SL GREEN RLTY CORP	COM	78440X101	13.41375
SL GREEN RLTY CORP	COM	78440X101	1660.0857
SLM CORP	COM	78442P106	171.3
SLM CORP	COM	78442P106	2197.50492
SLM CORP	COM	78442P106	3690.692
SLM CORP	COM	78442P106	1490.96094
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10959.16155
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25212.213
SPDR S&P 500 ETF TR	TR UNIT	78462F103	897.876
SPDR S&P 500 ETF TR	TR UNIT	78462F103	187.556
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8682.60344
SPDR S&P 500 ETF TR	TR UNIT	78462F103	355.44488
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1001.142
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6811.669
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11392.8
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25758.35678
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11871.81597
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14180.19
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54229.87
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15475.6947

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

SPX CORP	COM	784635104	35.075
SPX CORP	COM	784635104	110.8370289
SPX CORP	COM	784635104	12.4867
SPX CORP	COM	784635104	62.78425
SPDR GOLD TRUST	GOLD SHS	78463V107	9642.32004
SPDR GOLD TRUST	GOLD SHS	78463V107	567.035
SPDR GOLD TRUST	GOLD SHS	78463V107	1519.978
SPDR GOLD TRUST	GOLD SHS	78463V107	174.16075
SPDR GOLD TRUST	GOLD SHS	78463V107	3282.97064
SPDR GOLD TRUST	GOLD SHS	78463V107	1897.1371
SPDR GOLD TRUST	GOLD SHS	78463V107	24.303
SPDR GOLD TRUST	GOLD SHS	78463V107	871.668
SPDR GOLD TRUST	GOLD SHS	78463V107	12199.32614
SPDR GOLD TRUST	GOLD SHS	78463V107	425.27625
SPDR GOLD TRUST	GOLD SHS	78463V107	15502
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	549.404
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	15707.13528
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1500.1893
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1147.76376
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	557.661988
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	2971
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	0.025
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	2871.296122
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1105.005
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	4437
SPDR SERIES TRUST	DJ REIT ETF	78464A607	217.08575
SPDR SERIES TRUST	S&P REGL BKG	78464A698	858.088
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	70.291
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	516.4600218
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	26.00767
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	16.221
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5.43
SPDR SERIES TRUST	S&P METALS MNG	78464A755	18.052
SPDR SERIES TRUST	S&P METALS MNG	78464A755	37.9092
SPDR SERIES TRUST	S&P METALS MNG	78464A755	2237.05859
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	29.08
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	436.2
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	288.1828
SPDR SERIES TRUST	S&P BK ETF	78464A797	3407.92201
SPDR SERIES TRUST	S&P BK ETF	78464A797	15.012
SPDR SERIES TRUST	S&P BIOTECH	78464A870	562.624
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1884.184
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	171.57
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1321.488
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	13424
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2646.7
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	104.464
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	130.9
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	733.04
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3355.82
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2167.628006
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	258.8538795
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	28012
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	47322.68106
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	36151.42286
SAFeway INC	COM NEW	786514208	154.59714
SAFeway INC	COM NEW	786514208	3110.19561
SAFeway INC	COM NEW	786514208	39.83562
SAFeway INC	COM NEW	786514208	1762.00218
ST JUDE MED INC	COM	790849103	341.48686
ST JUDE MED INC	COM	790849103	2479.63768
ST JUDE MED INC	COM	790849103	1319.16651

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

ST JUDE MED INC	COM	790849103	139.60882
ST JUDE MED INC	COM	790849103	4788.15246
SALESFORCE COM INC	COM	79466L302	1100.3826
SALESFORCE COM INC	COM	79466L302	306.1101
SALESFORCE COM INC	COM	79466L302	3954.69374
SALESFORCE COM INC	COM	79466L302	182.3885
SALESFORCE COM INC	COM	79466L302	6239.872
SALIX PHARMACEUTICALS INC	COM	795435106	194.38559
SALIX PHARMACEUTICALS INC	COM	795435106	4.8576
SALIX PHARMACEUTICALS INC	COM	795435106	3.1972643
SALIX PHARMACEUTICALS INC	COM	795435106	22.90697
SALLY BEAUTY HLDGS INC	COM	79546E104	254.295
SALLY BEAUTY HLDGS INC	COM	79546E104	333.2798
SALLY BEAUTY HLDGS INC	COM	79546E104	23.3343
SALLY BEAUTY HLDGS INC	COM	79546E104	1915.557
SALLY BEAUTY HLDGS INC	COM	79546E104	1712.212
SALLY BEAUTY HLDGS INC	COM	79546E104	6445.405
SALLY BEAUTY HLDGS INC	COM	79546E104	4.714
SALLY BEAUTY HLDGS INC	COM	79546E104	2561.49332
SANDISK CORP	COM	80004C101	344.0415
SANDISK CORP	COM	80004C101	83.33028
SANDISK CORP	COM	80004C101	7134.474604
SANDISK CORP	COM	80004C101	458.316
SANDISK CORP	COM	80004C101	2941.99884
SANOFI	SPONSORED ADR	80105N105	729.652
SANOFI	SPONSORED ADR	80105N105	94.76
SANOFI	SPONSORED ADR	80105N105	81.87264
SANOFI	SPONSORED ADR	80105N105	13971.8882
SAP AG	SPON ADR	803054204	147.17578
SAP AG	SPON ADR	803054204	1171.285
SAP AG	SPON ADR	803054204	438.95518
SAPIENT CORP	COM	803062108	166.2144
SAPIENT CORP	COM	803062108	5.42784
SAPIENT CORP	COM	803062108	19.09248
SASOL LTD	SPONSORED ADR	803866300	151.99119
SASOL LTD	SPONSORED ADR	803866300	75.06486
SCANA CORP NEW	COM	80589M102	2006.01492
SCANA CORP NEW	COM	80589M102	53.94648
SCANA CORP NEW	COM	80589M102	1152.6382
SCHEIN HENRY INC	COM	806407102	12.069
SCHEIN HENRY INC	COM	806407102	1.6084
SCHEIN HENRY INC	COM	806407102	14.0735
SCHEIN HENRY INC	COM	806407102	126.58108
SCHEIN HENRY INC	COM	806407102	126.48312
SCHLUMBERGER LTD	COM	806857108	1596
SCHLUMBERGER LTD	COM	806857108	343.123
SCHLUMBERGER LTD	COM	806857108	303.49
SCHLUMBERGER LTD	COM	806857108	831.48
SCHLUMBERGER LTD	COM	806857108	320.1198
SCHLUMBERGER LTD	COM	806857108	1207.17038
SCHLUMBERGER LTD	COM	806857108	127.21644
SCHLUMBERGER LTD	COM	806857108	5349.782
SCHLUMBERGER LTD	COM	806857108	145.52706
SCHLUMBERGER LTD	COM	806857108	1930.24
SCHLUMBERGER LTD	COM	806857108	752.76656
SCHLUMBERGER LTD	COM	806857108	23141.7519
SCHLUMBERGER LTD	COM	806857108	7039.698
SCHLUMBERGER LTD	COM	806857108	351
SCHLUMBERGER LTD	COM	806857108	18136.5897
SCHLUMBERGER LTD	COM	806857108	364.92643
SCHLUMBERGER LTD	COM	806857108	31576.8388
SCHWAB CHARLES CORP NEW	COM	808513105	0.05744

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

SCHWAB CHARLES CORP NEW	COM	808513105	75.3182
SCHWAB CHARLES CORP NEW	COM	808513105	2.77148
SCHWAB CHARLES CORP NEW	COM	808513105	41.28498088
SCHWAB CHARLES CORP NEW	COM	808513105	169.17215
SCHWAB CHARLES CORP NEW	COM	808513105	5790.98592
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	20.15616
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1158.4
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	46.07575
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1845.38912
SEACOR HOLDINGS INC	COM	811904101	438.1064
SEALED AIR CORP NEW	COM	81211K100	4.0273
SEALED AIR CORP NEW	COM	81211K100	30.9927
SEALED AIR CORP NEW	COM	81211K100	615.05626
SEARS HLDGS CORP	COM	812350106	29.61376
SEARS HLDGS CORP	COM	812350106	934.3224
SEARS HLDGS CORP	COM	812350106	2.88331
SEARS HLDGS CORP	COM	812350106	40.61552
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	70.0121
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10.47366
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	422.9881486
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	648.1582083
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	752.946
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	189.43237
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2263.422775
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	171.708
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	208.98
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2303.691143
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	9658.58604
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	230.64892
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	76.59945
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	48.23631
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	246.6833424
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8371.395
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4115.5011
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2061.001183
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7558
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	167.773
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	178.76426
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	114.304
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	71.44
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2997.140251
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2410.613053
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	345.58315
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	356.7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	78.556
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8104.068323
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14133.3232
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4718.608
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	723.4375312
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6212
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	37844.20846
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	184.7246
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	335.794047
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	447.1442
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	949.1379642
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	305.2624
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	242.65735
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	20.6703
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3.79245
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1831.890766
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	237

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

SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	25.893
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	462.976
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	736.9172275
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8721.432
SEMPRA ENERGY	COM	816851109	12.91108
SEMPRA ENERGY	COM	816851109	1702.56
SEMPRA ENERGY	COM	816851109	753.1419
SEMPRA ENERGY	COM	816851109	26.2478
SEMPRA ENERGY	COM	816851109	3765.56614
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	21807.46215
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	53.94648
SHAW GROUP INC	COM	820280105	10359.37925
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	27.001
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	954.8223244
SHERWIN WILLIAMS CO	COM	824348106	7.691
SHERWIN WILLIAMS CO	COM	824348106	119.47376
SHERWIN WILLIAMS CO	COM	824348106	5244.80054
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	172.208
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	118.86016
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6.30208
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	142.163
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	911.3101316
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	9.379
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	11.24848
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	83.5392
SIEMENS A G	SPONSORED ADR	826197501	116.47608
SIEMENS A G	SPONSORED ADR	826197501	766.282
SIEMENS A G	SPONSORED ADR	826197501	136.8375205
SIEMENS A G	SPONSORED ADR	826197501	66.44829
SIGMA ALDRICH CORP	COM	826552101	59.08474
SIGMA ALDRICH CORP	COM	826552101	82.32861
SIGMA ALDRICH CORP	COM	826552101	2445.87278
SILICON LABORATORIES INC	COM	826919102	583.6676133
SILICON LABORATORIES INC	COM	826919102	3.053
SILGAN HOLDINGS INC	COM	827048109	157.93508
SILGAN HOLDINGS INC	COM	827048109	2.65856
SILGAN HOLDINGS INC	COM	827048109	47.93716
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	139.36866
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4.57104
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	46.01478
SILVER STD RES INC	COM	82823L106	4.55634
SILVER STD RES INC	COM	82823L106	14.89
SILVER STD RES INC	COM	82823L106	246.2792
SILVER WHEATON CORP	COM	828336107	121.12056
SILVER WHEATON CORP	COM	828336107	48.6675
SILVER WHEATON CORP	COM	828336107	9139.359203
SILVER WHEATON CORP	COM	828336107	6392.386
SILVER WHEATON CORP	COM	828336107	1494.433983
SIMON PPTY GROUP INC NEW	COM	828806109	2.84562
SIMON PPTY GROUP INC NEW	COM	828806109	649.59181
SIMON PPTY GROUP INC NEW	COM	828806109	422.9261758
SIMON PPTY GROUP INC NEW	COM	828806109	986.57728
SIMON PPTY GROUP INC NEW	COM	828806109	28.93047
SIMON PPTY GROUP INC NEW	COM	828806109	16236.15918
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2392.96654
SIRONA DENTAL SYSTEMS INC	COM	82966C103	900.44174
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10.18468
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4.89896
SIRONA DENTAL SYSTEMS INC	COM	82966C103	204.08036
SIRIUS XM RADIO INC	COM	82967N108	418.6165
SIRIUS XM RADIO INC	COM	82967N108	21.3846
SIRIUS XM RADIO INC	COM	82967N108	64.82559

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

SIRIUS XM RADIO INC	COM	82967N108	1289.29547
SIX FLAGS ENTMT CORP NEW	COM	83001A102	16279.2
SMITH A O	COM	831865209	1324.47
SMITH A O	COM	831865209	54.78396
SMITH A O	COM	831865209	1053.269
SMITHFIELD FOODS INC	COM	832248108	215.7
SMITHFIELD FOODS INC	COM	832248108	4.314
SMUCKER J M CO	COM NEW	832696405	344.96
SMUCKER J M CO	COM NEW	832696405	172.4800109
SMUCKER J M CO	COM NEW	832696405	159.88025
SMUCKER J M CO	COM NEW	832696405	19.92144
SMUCKER J M CO	COM NEW	832696405	2647.65424
SNAP ON INC	COM	833034101	6802.93476
SNAP ON INC	COM	833034101	26.69862
SNAP ON INC	COM	833034101	813.597
SNAP ON INC	COM	833034101	189.0230475
SNAP ON INC	COM	833034101	316
SNAP ON INC	COM	833034101	576.52716
SNAP ON INC	COM	833034101	9.95274
SNAP ON INC	COM	833034101	972.99882
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	24.38172
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	518.76
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	97.98798471
SOLAR CAP LTD	COM	83413U100	216.7365
SOLARWINDS INC	COM	83416B109	723.81
SOLARWINDS INC	COM	83416B109	4.35335
SONOCO PRODS CO	COM	835495102	630.276
SONOCO PRODS CO	COM	835495102	4.04328
SOTHEBYS	COM	835898107	257.5292
SOTHEBYS	COM	835898107	35.06566
SOTHEBYS	COM	835898107	373.182
SOTHEBYS	COM	835898107	27.33306
SOTHEBYS	COM	835898107	3718.7082
SOURCE CAP INC	COM	836144105	1787.2295
SOUTHERN CO	COM	842587107	7080.3459
SOUTHERN CO	COM	842587107	49.27431
SOUTHERN CO	COM	842587107	378.868
SOUTHERN CO	COM	842587107	706.70748
SOUTHERN CO	COM	842587107	8827.03675
SOUTHERN CO	COM	842587107	64913.91606
SOUTHERN CO	COM	842587107	100.77474
SOUTHERN CO	COM	842587107	9801.64917
SOUTHERN COPPER CORP	COM	84265V105	29.83368
SOUTHERN COPPER CORP	COM	84265V105	4.27818
SOUTHERN COPPER CORP	COM	84265V105	372.84528
SOUTHERN COPPER CORP	COM	84265V105	2801.64
SOUTHERN COPPER CORP	COM	84265V105	2614.0437
SOUTHERN COPPER CORP	COM	84265V105	8466.2386
SOUTHERN COPPER CORP	COM	84265V105	14.7654
SOUTHERN COPPER CORP	COM	84265V105	633.88998
SOUTHWEST AIRLS CO	COM	844741108	22.25025
SOUTHWEST AIRLS CO	COM	844741108	1295.23712
SOUTHWESTERN ENERGY CO	COM	845467109	983.123
SOUTHWESTERN ENERGY CO	COM	845467109	399.11586
SOUTHWESTERN ENERGY CO	COM	845467109	197.75379
SOUTHWESTERN ENERGY CO	COM	845467109	220.5060076
SOUTHWESTERN ENERGY CO	COM	845467109	542.457
SOUTHWESTERN ENERGY CO	COM	845467109	3320.954
SPECTRA ENERGY CORP	COM	847560109	28.4752
SPECTRA ENERGY CORP	COM	847560109	120.472
SPECTRA ENERGY CORP	COM	847560109	120.472
SPECTRA ENERGY CORP	COM	847560109	253.49085

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

SPECTRA ENERGY CORP	COM	847560109	5081.67324
SPLUNK INC	COM	848637104	7469.77702
SPLUNK INC	COM	848637104	72.55
SPRINT NEXTEL CORP	COM SER 1	852061100	40.02453
SPRINT NEXTEL CORP	COM SER 1	852061100	4.252484981
SPRINT NEXTEL CORP	COM SER 1	852061100	157.55184
SPRINT NEXTEL CORP	COM SER 1	852061100	4077.15525
STANDARD PAC CORP NEW	COM	85375C101	616.745
STANLEY BLACK & DECKER INC	COM	854502101	1524.74361
STANLEY BLACK & DECKER INC	COM	854502101	736.96311
STANLEY BLACK & DECKER INC	COM	854502101	116.13616
STANLEY BLACK & DECKER INC	COM	854502101	167.68999
STANLEY BLACK & DECKER INC	COM	854502101	4301.13359
STANTEC INC	COM	85472N109	1090.72
STANTEC INC	COM	85472N109	167.832
STAPLES INC	COM	855030102	16.5984
STAPLES INC	COM	855030102	686.223
STAPLES INC	COM	855030102	71.6832
STAPLES INC	COM	855030102	12.5514
STAPLES INC	COM	855030102	2205.6492
STAR SCIENTIFIC INC	COM	85517P101	67
STARBUCKS CORP	COM	855244109	11002.40902
STARBUCKS CORP	COM	855244109	227.02708
STARBUCKS CORP	COM	855244109	414.4826
STARBUCKS CORP	COM	855244109	134.075
STARBUCKS CORP	COM	855244109	37.534
STARBUCKS CORP	COM	855244109	548.10355
STARBUCKS CORP	COM	855244109	130.8328
STARBUCKS CORP	COM	855244109	128.688
STARBUCKS CORP	COM	855244109	258
STARBUCKS CORP	COM	855244109	834.33675
STARBUCKS CORP	COM	855244109	113.85649
STARBUCKS CORP	COM	855244109	11738.70488
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1968.93936
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	297.6984
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	187.55262
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2110.38912
STATE STR CORP	COM	857477103	99.05007
STATE STR CORP	COM	857477103	9.402
STATE STR CORP	COM	857477103	170.176
STATE STR CORP	COM	857477103	405.46125
STATE STR CORP	COM	857477103	122.226
STATE STR CORP	COM	857477103	8894.292
STATE STR CORP	COM	857477103	748.146
STATE STR CORP	COM	857477103	37.84305
STATE STR CORP	COM	857477103	7146.17814
STERICYCLE INC	COM	858912108	242.528
STERICYCLE INC	COM	858912108	72.55755
STERICYCLE INC	COM	858912108	1605.82959
STERLITE INDS INDIA LTD	ADS	859737207	13037.364
STERLITE INDS INDIA LTD	ADS	859737207	127.428
STERLITE INDS INDIA LTD	ADS	859737207	1554.966
STERLITE INDS INDIA LTD	ADS	859737207	63220.388
STERLITE INDS INDIA LTD	ADS	859737207	1567.02
STERLITE INDS INDIA LTD	ADS	859737207	860.2164938
STERLITE INDS INDIA LTD	ADS	859737207	669.04866
STRYKER CORP	COM	863667101	901.02152
STRYKER CORP	COM	863667101	334.402
STRYKER CORP	COM	863667101	133.76
STRYKER CORP	COM	863667101	164.46
STRYKER CORP	COM	863667101	81.76499181
STRYKER CORP	COM	863667101	150.96

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

STRYKER CORP	COM	863667101	16.39118
STRYKER CORP	COM	863667101	4184.19132
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	118.95938
SUMMER INFANT INC	COM	865646103	325.032
SUN LIFE FINL INC	COM	866796105	105.9407974
SUN LIFE FINL INC	COM	866796105	1769.084448
SUNCOR ENERGY INC NEW	COM	867224107	641.6259
SUNCOR ENERGY INC NEW	COM	867224107	32.98
SUNCOR ENERGY INC NEW	COM	867224107	82.2
SUNCOR ENERGY INC NEW	COM	867224107	16958.30246
SUNCOR ENERGY INC NEW	COM	867224107	103.35
SUNCOR ENERGY INC NEW	COM	867224107	42.77506
SUNCOR ENERGY INC NEW	COM	867224107	7574.637727
SUNSTONE HOTEL INVS INC NEW	COM	867892101	532.287
SUNSTONE HOTEL INVS INC NEW	COM	867892101	19.0638
SUNTRUST BKS INC	COM	867914103	185.04045
SUNTRUST BKS INC	COM	867914103	385.56
SUNTRUST BKS INC	COM	867914103	68.04003277
SUNTRUST BKS INC	COM	867914103	152.8458
SUNTRUST BKS INC	COM	867914103	40.7673
SUNTRUST BKS INC	COM	867914103	6247.00755
SUPERIOR ENERGY SVCS INC	COM	868157108	1243.2
SUPERIOR ENERGY SVCS INC	COM	868157108	6.38176
SUPERIOR ENERGY SVCS INC	COM	868157108	938.616
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	144.744
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	10138.30799
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	68.096
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	4669.696001
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	530.916
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	113.25
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	7609.629907
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	1982.6
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	6045.485
SYMANTEC CORP	COM	871503108	4975.14228
SYMANTEC CORP	COM	871503108	94.05
SYMANTEC CORP	COM	871503108	124.03314
SYMANTEC CORP	COM	871503108	55.3308
SYMANTEC CORP	COM	871503108	4848.71013
SYNAGEVA BIOPHARMA CORP	COM	87159A103	351.804
SYNOPSIS INC	COM	871607107	484.9168128
SYNOPSIS INC	COM	871607107	778.90192
SYNOPSIS INC	COM	871607107	9.17568
SYNOPSIS INC	COM	871607107	1359.79088
SYNGENTA AG	SPONSORED ADR	87160A100	40.7232
SYNGENTA AG	SPONSORED ADR	87160A100	6375.12
SYNGENTA AG	SPONSORED ADR	87160A100	32.6432
SYSCO CORP	COM	871829107	472.08226
SYSCO CORP	COM	871829107	708.65728
SYSCO CORP	COM	871829107	26.7527
SYSCO CORP	COM	871829107	4378.67298
TECO ENERGY INC	COM	872375100	29.34676
TECO ENERGY INC	COM	872375100	547.61624
TICC CAPITAL CORP	COM	87244T109	124.65816
TJX COS INC NEW	COM	872540109	21.77685
TJX COS INC NEW	COM	872540109	318.839
TJX COS INC NEW	COM	872540109	330.686
TJX COS INC NEW	COM	872540109	1062.948
TJX COS INC NEW	COM	872540109	26.319
TJX COS INC NEW	COM	872540109	24.621
TJX COS INC NEW	COM	872540109	2154.04
TJX COS INC NEW	COM	872540109	3515.1147
TJX COS INC NEW	COM	872540109	2088.931

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

TJX COS INC NEW	COM	872540109	7183.389
TJX COS INC NEW	COM	872540109	291.0005
TJX COS INC NEW	COM	872540109	132.5289
TJX COS INC NEW	COM	872540109	14873.3763
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	84.757
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	954.258
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7516.122
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	10.66839
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	715.26462
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9602.219
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	289.318
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1068.94788
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7.43028
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7258.508
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1375.83732
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	178.94448
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1372.8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3096.968416
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	361.887
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	250.7934
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4541.54844
TALISMAN ENERGY INC	COM	87425E103	33.99
TALISMAN ENERGY INC	COM	87425E103	45.8865
TALISMAN ENERGY INC	COM	87425E103	1351.777156
TANGER FACTORY OUTLET CTRS I	COM	875465106	171.9918
TANGER FACTORY OUTLET CTRS I	COM	875465106	4.33944
TANGER FACTORY OUTLET CTRS I	COM	875465106	20.9646
TANGER FACTORY OUTLET CTRS I	COM	875465106	41.5188
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	92.81286
TARGET CORP	COM	87612E106	9197.73982
TARGET CORP	COM	87612E106	57.03988
TARGET CORP	COM	87612E106	9448.8573
TARGET CORP	COM	87612E106	5613.1356
TARGET CORP	COM	87612E106	159.759
TARGET CORP	COM	87612E106	11706.37031
TATA MTRS LTD	SPONSORED ADR	876568502	2801.951
TATA MTRS LTD	SPONSORED ADR	876568502	4.10696
TATA MTRS LTD	SPONSORED ADR	876568502	182.084
TATA MTRS LTD	SPONSORED ADR	876568502	4245.62
TATA MTRS LTD	SPONSORED ADR	876568502	2306.216
TATA MTRS LTD	SPONSORED ADR	876568502	1200.381062
TATA MTRS LTD	SPONSORED ADR	876568502	1389.24384
TECH DATA CORP	COM	878237106	810.434
TECH DATA CORP	COM	878237106	2.36756
TECH DATA CORP	COM	878237106	17.7567
TECHNE CORP	COM	878377100	194.29062
TECHNE CORP	COM	878377100	3.5015
TECHNE CORP	COM	878377100	76.13076
TECK RESOURCES LTD	CL B	878742204	21.4465
TECK RESOURCES LTD	CL B	878742204	2315.5848
TECK RESOURCES LTD	CL B	878742204	324.09
TECK RESOURCES LTD	CL B	878742204	19.59265
TECK RESOURCES LTD	CL B	878742204	2953.502213
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1316.34736
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	237
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	36522.7191
TELEFONICA S A	SPONSORED ADR	879382208	18.23848
TELEFONICA S A	SPONSORED ADR	879382208	235.5893501
TELEFONICA S A	SPONSORED ADR	879382208	25.42865
TELUS CORP	NON-VTG SHS	87971M202	21.17
TELUS CORP	NON-VTG SHS	87971M202	1911.882
TELUS CORP	NON-VTG SHS	87971M202	179.8158693

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

TEMPLETON DRAGON FD INC	COM	88018T101	497.7
TEMPUR PEDIC INTL INC	COM	88023U101	311.751
TEMPUR PEDIC INTL INC	COM	88023U101	173.195
TEMPUR PEDIC INTL INC	COM	88023U101	2.58218
TENET HEALTHCARE CORP	COM NEW	88033G407	863.57212
TERADATA CORP DEL	COM	88076W103	366.69825
TERADATA CORP DEL	COM	88076W103	117.591
TERADATA CORP DEL	COM	88076W103	61.89
TERADATA CORP DEL	COM	88076W103	1592.429656
TERADATA CORP DEL	COM	88076W103	811.25702
TERADATA CORP DEL	COM	88076W103	64.73694
TERADATA CORP DEL	COM	88076W103	4177.07988
TERADYNE INC	COM	880770102	170.589
TERADYNE INC	COM	880770102	4.67853
TERADYNE INC	COM	880770102	160.455
TERADYNE INC	COM	880770102	21.01116
TERADYNE INC	COM	880770102	507.7134
TEREX CORP NEW	COM	880779103	238.23225
TEREX CORP NEW	COM	880779103	12.76194
TEREX CORP NEW	COM	880779103	140.5500273
TEREX CORP NEW	COM	880779103	4.2585
TEREX CORP NEW	COM	880779103	26.17041
TERNIUM SA	SPON ADR	880890108	416.8821
TESORO CORP	COM	881609101	132.1500273
TESORO CORP	COM	881609101	2272.5696
TESORO CORP	COM	881609101	1330.88265
TESLA MTRS INC	COM	88160R101	322.252
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4.219
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	112.43074
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	463.016
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1784.474
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	598.8191699
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	22
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	44.35992
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1654.162
TEXAS INSTRS INC	COM	882508104	2997.2567
TEXAS INSTRS INC	COM	882508104	30.94
TEXAS INSTRS INC	COM	882508104	130.8762
TEXAS INSTRS INC	COM	882508104	411.70326
TEXAS INSTRS INC	COM	882508104	10783.76572
TEXTRON INC	COM	883203101	2076.43519
TEXTRON INC	COM	883203101	64.37963
TEXTRON INC	COM	883203101	1323.56289
THE9 LTD	ADR	88337K104	1083.977
THERMO FISHER SCIENTIFIC INC	COM	883556102	5191.81956
THERMO FISHER SCIENTIFIC INC	COM	883556102	99.1779
THERMO FISHER SCIENTIFIC INC	COM	883556102	3473.458
THERMO FISHER SCIENTIFIC INC	COM	883556102	580.398
THERMO FISHER SCIENTIFIC INC	COM	883556102	7.972
THERMO FISHER SCIENTIFIC INC	COM	883556102	815.4273
THERMO FISHER SCIENTIFIC INC	COM	883556102	127.1135445
THERMO FISHER SCIENTIFIC INC	COM	883556102	385
THERMO FISHER SCIENTIFIC INC	COM	883556102	4362.44193
THERMO FISHER SCIENTIFIC INC	COM	883556102	235.92222
THERMO FISHER SCIENTIFIC INC	COM	883556102	6666.41316
THOMSON REUTERS CORP	COM	884903105	141.02818
THOMSON REUTERS CORP	COM	884903105	14.53
THOMSON REUTERS CORP	COM	884903105	14.53
THOMSON REUTERS CORP	COM	884903105	239.7431308
THORATEC CORP	COM NEW	885175307	148.0164
THORATEC CORP	COM NEW	885175307	6.11576
THORATEC CORP	COM NEW	885175307	678.3616

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

THORATEC CORP	COM NEW	885175307	23.2624
3M CO	COM	88579Y101	17388.5766
3M CO	COM	88579Y101	241.41
3M CO	COM	88579Y101	278.55
3M CO	COM	88579Y101	765.73395
3M CO	COM	88579Y101	27.855
3M CO	COM	88579Y101	3173.9844
3M CO	COM	88579Y101	2132.733
3M CO	COM	88579Y101	303.52665
3M CO	COM	88579Y101	918.5650464
3M CO	COM	88579Y101	10315.25796
3M CO	COM	88579Y101	139.18215
3M CO	COM	88579Y101	17997.6726
TIBCO SOFTWARE INC	COM	88632Q103	126.51688
TIBCO SOFTWARE INC	COM	88632Q103	7.4834
TIBCO SOFTWARE INC	COM	88632Q103	554.928
TIBCO SOFTWARE INC	COM	88632Q103	15.75966
TIFFANY & CO NEW	COM	886547108	175.7470781
TIFFANY & CO NEW	COM	886547108	7451.80542
TIFFANY & CO NEW	COM	886547108	18.69284
TIFFANY & CO NEW	COM	886547108	1250.8721
TIM HORTONS INC	COM	88706M103	0.54098
TIM HORTONS INC	COM	88706M103	892.5724406
TIME WARNER INC	COM NEW	887317303	817.36687
TIME WARNER INC	COM NEW	887317303	609.833
TIME WARNER INC	COM NEW	887317303	258.13851
TIME WARNER INC	COM NEW	887317303	15.92739
TIME WARNER INC	COM NEW	887317303	673.25508
TIME WARNER INC	COM NEW	887317303	31.85478
TIME WARNER INC	COM NEW	887317303	25
TIME WARNER INC	COM NEW	887317303	786.4056
TIME WARNER INC	COM NEW	887317303	15451.38584
TIME WARNER CABLE INC	COM	88732J207	317.32535
TIME WARNER CABLE INC	COM	88732J207	24.39469
TIME WARNER CABLE INC	COM	88732J207	12.34313
TIME WARNER CABLE INC	COM	88732J207	8181.55139
TIME WARNER CABLE INC	COM	88732J207	16.23073
TIME WARNER CABLE INC	COM	88732J207	13
TIME WARNER CABLE INC	COM	88732J207	3357.13698
TIME WARNER CABLE INC	COM	88732J207	23.42279
TIME WARNER CABLE INC	COM	88732J207	9126.72414
TIMKEN CO	COM	887389104	276.36
TIMKEN CO	COM	887389104	114.314
TIMKEN CO	COM	887389104	1940.909
TIMKEN CO	COM	887389104	980.515
TIMKEN CO	COM	887389104	5.64394
TIMKEN CO	COM	887389104	3.06112
TOLL BROTHERS INC	COM	889478103	38.08474
TOLL BROTHERS INC	COM	889478103	4138.24
TOLL BROTHERS INC	COM	889478103	574.52808
TOLL BROTHERS INC	COM	889478103	51.34004
TOLL BROTHERS INC	COM	889478103	1202.25571
TOOTSIE ROLL INDS INC	COM	890516107	321.38208
TORCHMARK CORP	COM	891027104	62.004
TORCHMARK CORP	COM	891027104	775.05
TORCHMARK CORP	COM	891027104	806.052
TORCHMARK CORP	COM	891027104	45.37005
TORCHMARK CORP	COM	891027104	3206.1235
TORONTO DOMINION BK ONT	COM NEW	891160509	131.13315
TORONTO DOMINION BK ONT	COM NEW	891160509	511.039
TORONTO DOMINION BK ONT	COM NEW	891160509	42.164
TORONTO DOMINION BK ONT	COM NEW	891160509	9614.269056

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

TORONTO DOMINION BK ONT	COM NEW	891160509	322.75198
TORONTO DOMINION BK ONT	COM NEW	891160509	0.33732
TORONTO DOMINION BK ONT	COM NEW	891160509	10074.76628
TOTAL S A	SPONSORED ADR	89151E109	102.19965
TOTAL S A	SPONSORED ADR	89151E109	985.053
TOTAL S A	SPONSORED ADR	89151E109	416.0799563
TOTAL S A	SPONSORED ADR	89151E109	62.62
TOTAL S A	SPONSORED ADR	89151E109	112.18557
TOTAL SYS SVCS INC	COM	891906109	31.53024
TOTAL SYS SVCS INC	COM	891906109	2421.531
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	659.6505
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	46.625
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	57.6285
TRANSCANADA CORP	COM	89353D107	22.477
TRANSCANADA CORP	COM	89353D107	151.264
TRANSCANADA CORP	COM	89353D107	613.9307482
TRANSCANADA CORP	COM	89353D107	3144.266749
TRANSDIGM GROUP INC	COM	893641100	10512.3123
TRANSDIGM GROUP INC	COM	893641100	118.36048
TRAVELERS COMPANIES INC	COM	89417E109	5408.62056
TRAVELERS COMPANIES INC	COM	89417E109	255.03282
TRAVELERS COMPANIES INC	COM	89417E109	6.17652
TRAVELERS COMPANIES INC	COM	89417E109	216.1782
TRAVELERS COMPANIES INC	COM	89417E109	2092.69116
TRAVELERS COMPANIES INC	COM	89417E109	220.05648
TRAVELERS COMPANIES INC	COM	89417E109	9447.05916
TRI CONTL CORP	COM	895436103	3.00135
TRI CONTL CORP	COM	895436103	2583.2475
TRIANGLE CAP CORP	COM	895848109	213.52973
TRIMAS CORP	COM NEW	896215209	441.768
TRIMBLE NAVIGATION LTD	COM	896239100	5.978
TRIMBLE NAVIGATION LTD	COM	896239100	4792.323375
TRIMBLE NAVIGATION LTD	COM	896239100	14.70588
TRIMBLE NAVIGATION LTD	COM	896239100	57.20946
TRIMBLE NAVIGATION LTD	COM	896239100	133.36918
TRIUMPH GROUP INC NEW	COM	896818101	360.5213
TRIUMPH GROUP INC NEW	COM	896818101	50.934
TRIUMPH GROUP INC NEW	COM	896818101	45.05701802
TRIUMPH GROUP INC NEW	COM	896818101	4.11453
TRIUMPH GROUP INC NEW	COM	896818101	43.4245
TRIPADVISOR INC	COM	896945201	37.64416
TRIPADVISOR INC	COM	896945201	801.18424
TURQUOISE HILL RES LTD	COM	900435108	114.4980885
TURQUOISE HILL RES LTD	COM	900435108	56.11125606
TWO HBRS INVT CORP	COM	90187B101	176.82572
TWO HBRS INVT CORP	COM	90187B101	11.357
TWO HBRS INVT CORP	COM	90187B101	43.31172
TYSON FOODS INC	CL A	902494103	167.616
TYSON FOODS INC	CL A	902494103	93.7408
TYSON FOODS INC	CL A	902494103	5067.183
TYSON FOODS INC	CL A	902494103	925.38
TYSON FOODS INC	CL A	902494103	51.11115
TYSON FOODS INC	CL A	902494103	2815.4638
UDR INC	COM	902653104	75.48567
UDR INC	COM	902653104	182.55906
US BANCORP DEL	COM NEW	902973304	5605.08672
US BANCORP DEL	COM NEW	902973304	683.516
US BANCORP DEL	COM NEW	902973304	185.4117
US BANCORP DEL	COM NEW	902973304	3985.28156
US BANCORP DEL	COM NEW	902973304	10.38
US BANCORP DEL	COM NEW	902973304	221.0248498
US BANCORP DEL	COM NEW	902973304	232

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

US BANCORP DEL	COM NEW	902973304	674.7616
US BANCORP DEL	COM NEW	902973304	190.3624
US BANCORP DEL	COM NEW	902973304	19700.97528
URS CORP NEW	COM	903236107	1177.8
URS CORP NEW	COM	903236107	106.0020208
URS CORP NEW	COM	903236107	9.44
URS CORP NEW	COM	903236107	16.01808
U S G CORP	COM NEW	903293405	268.60183
U S G CORP	COM NEW	903293405	25.26302567
U S G CORP	COM NEW	903293405	35.14364
U S G CORP	COM NEW	903293405	1420.342
ULTA SALON COSMETCS & FRAG I	COM	90384S303	378.49752
ULTA SALON COSMETCS & FRAG I	COM	90384S303	12.2825
ULTA SALON COSMETCS & FRAG I	COM	90384S303	148.07782
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1187.57036
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	603.328
ULTRA PETROLEUM CORP	COM	903914109	5.4126
ULTRA PETROLEUM CORP	COM	903914109	10.62418
ULTRA PETROLEUM CORP	COM	903914109	416.82683
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	298.86392
UNDER ARMOUR INC	CL A	904311107	6552.5206
UNDER ARMOUR INC	CL A	904311107	23.43999
UNDER ARMOUR INC	CL A	904311107	129.089787
UNDER ARMOUR INC	CL A	904311107	191
UNDER ARMOUR INC	CL A	904311107	7.4459
UNDER ARMOUR INC	CL A	904311107	67.65082
UNILEVER PLC	SPON ADR NEW	904767704	80.344
UNILEVER PLC	SPON ADR NEW	904767704	149.03328
UNILEVER N V	N Y SHS NEW	904784709	117.2746
UNILEVER N V	N Y SHS NEW	904784709	147.455
UNILEVER N V	N Y SHS NEW	904784709	37.9553
UNION PAC CORP	COM	907818108	3447.61956
UNION PAC CORP	COM	907818108	540.973
UNION PAC CORP	COM	907818108	440.14572
UNION PAC CORP	COM	907818108	5.40596
UNION PAC CORP	COM	907818108	6067.8758
UNION PAC CORP	COM	907818108	69.146
UNION PAC CORP	COM	907818108	32054.27106
UNION PAC CORP	COM	907818108	388.34908
UNION PAC CORP	COM	907818108	19792.97964
UNITED CONTL HLDGS INC	COM	910047109	2076.00372
UNITED CONTL HLDGS INC	COM	910047109	11.7468
UNITED CONTL HLDGS INC	COM	910047109	1137.69418
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	298.5
UNITED NAT FOODS INC	COM	911163103	195.38914
UNITED NAT FOODS INC	COM	911163103	43.30072
UNITED NAT FOODS INC	COM	911163103	25.77679
UNITED PARCEL SERVICE INC	CL B	911312106	308.41259
UNITED PARCEL SERVICE INC	CL B	911312106	14.746
UNITED PARCEL SERVICE INC	CL B	911312106	362.23549
UNITED PARCEL SERVICE INC	CL B	911312106	3034.21069
UNITED PARCEL SERVICE INC	CL B	911312106	7948.094
UNITED PARCEL SERVICE INC	CL B	911312106	63.40780994
UNITED PARCEL SERVICE INC	CL B	911312106	26683.11804
UNITED PARCEL SERVICE INC	CL B	911312106	136.25304
UNITED PARCEL SERVICE INC	CL B	911312106	15749.09665
UNITED RENTALS INC	COM	911363109	273.12
UNITED RENTALS INC	COM	911363109	5.78104
UNITED RENTALS INC	COM	911363109	28.17688
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	292.4775
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	7.0875
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	16.53752048

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

UNITED STATES OIL FUND LP	UNITS	91232N108	116.76
UNITED STATES OIL FUND LP	UNITS	91232N108	200.16
UNITED STATES STL CORP NEW	COM	912909108	1.26405
UNITED STATES STL CORP NEW	COM	912909108	95.48
UNITED STATES STL CORP NEW	COM	912909108	29.69428
UNITED STATES STL CORP NEW	COM	912909108	800.75411
UNITED STATES STL CORP NEW	COM	912909108	692.30161
UNITED TECHNOLOGIES CORP	COM	913017109	20312.31881
UNITED TECHNOLOGIES CORP	COM	913017109	230.612
UNITED TECHNOLOGIES CORP	COM	913017109	121.12877
UNITED TECHNOLOGIES CORP	COM	913017109	543.80831
UNITED TECHNOLOGIES CORP	COM	913017109	4510.55
UNITED TECHNOLOGIES CORP	COM	913017109	434.234
UNITED TECHNOLOGIES CORP	COM	913017109	9089.74237
UNITED TECHNOLOGIES CORP	COM	913017109	10650.7207
UNITED TECHNOLOGIES CORP	COM	913017109	233
UNITED TECHNOLOGIES CORP	COM	913017109	20679.69675
UNITED TECHNOLOGIES CORP	COM	913017109	391.92579
UNITED TECHNOLOGIES CORP	COM	913017109	20794.29158
UNITED THERAPEUTICS CORP DEL	COM	91307C102	286.91882
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13.6221
UNITED THERAPEUTICS CORP DEL	COM	91307C102	534.2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	367.45245
UNITED THERAPEUTICS CORP DEL	COM	91307C102	51.12294
UNITEDHEALTH GROUP INC	COM	91324P102	9107.05872
UNITEDHEALTH GROUP INC	COM	91324P102	128.006
UNITEDHEALTH GROUP INC	COM	91324P102	393.40272
UNITEDHEALTH GROUP INC	COM	91324P102	6157.92144
UNITEDHEALTH GROUP INC	COM	91324P102	763.9704
UNITEDHEALTH GROUP INC	COM	91324P102	221.0280175
UNITEDHEALTH GROUP INC	COM	91324P102	305
UNITEDHEALTH GROUP INC	COM	91324P102	4156.2512
UNITEDHEALTH GROUP INC	COM	91324P102	192.8232
UNITEDHEALTH GROUP INC	COM	91324P102	21212.83008
UNIVERSAL DISPLAY CORP	COM	91347P105	2.89506
UNIVERSAL DISPLAY CORP	COM	91347P105	922.3199891
UNIVERSAL DISPLAY CORP	COM	91347P105	17.6128
UNIVERSAL ELECTRS INC	COM	913483103	152.69085
UNIVERSAL ELECTRS INC	COM	913483103	1055.94885
UNIVERSAL ELECTRS INC	COM	913483103	17.802
UNUM GROUP	COM	91529Y106	43.11822
UNUM GROUP	COM	91529Y106	53.67396
UNUM GROUP	COM	91529Y106	1029.67392
URBAN OUTFITTERS INC	COM	917047102	5.904
URBAN OUTFITTERS INC	COM	917047102	40.56096
URBAN OUTFITTERS INC	COM	917047102	56.71776
URBAN OUTFITTERS INC	COM	917047102	858.4416
V F CORP	COM	918204108	1.81164
V F CORP	COM	918204108	544.851
V F CORP	COM	918204108	73.22045
V F CORP	COM	918204108	271.746
V F CORP	COM	918204108	7.548
V F CORP	COM	918204108	2508.366466
V F CORP	COM	918204108	157.46171
V F CORP	COM	918204108	49.8201
V F CORP	COM	918204108	5231.26147
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2008.818178
VALE S A	ADR	91912E105	688.326
VALE S A	ADR	91912E105	248.81616
VALE S A	ADR	91912E105	452.12816
VALE S A	ADR	91912E105	4320.547
VALE S A	ADR	91912E105	241.04

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

VALE S A	ADR	91912E105	20.96
VALE S A	ADR	91912E105	7421.747341
VALE S A	ADR	91912E105	3519.603
VALE S A	ADR	91912E105	60787.60512
VALE S A	ADR	91912E105	0.4192
VALE S A	ADR	91912E105	27853.57632
VALE S A	ADR REPSTG PFD	91912E204	52.171
VALE S A	ADR REPSTG PFD	91912E204	237.7942
VALE S A	ADR REPSTG PFD	91912E204	872.9
VALE S A	ADR REPSTG PFD	91912E204	12240.3925
VALE S A	ADR REPSTG PFD	91912E204	26.796
VALE S A	ADR REPSTG PFD	91912E204	10574.7369
VALERO ENERGY CORP NEW	COM	91913Y100	47.22208
VALERO ENERGY CORP NEW	COM	91913Y100	276.133
VALERO ENERGY CORP NEW	COM	91913Y100	17.06
VALERO ENERGY CORP NEW	COM	91913Y100	2108.75248
VALERO ENERGY CORP NEW	COM	91913Y100	1487.632
VALERO ENERGY CORP NEW	COM	91913Y100	2234.109285
VALERO ENERGY CORP NEW	COM	91913Y100	4007.9468
VALERO ENERGY CORP NEW	COM	91913Y100	19.24368
VALERO ENERGY CORP NEW	COM	91913Y100	9628.01572
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	289.2770071
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4737.7785
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	221.2386
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	16291.575
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	442.27196
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	426.5974
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	1965.821374
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	3591
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	1499.90366
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	2187.37412
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	101.5872
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	17697.74
VANGUARD WORLD FDS	INF TECH ETF	92204A702	483.7699618
VARIAN MED SYS INC	COM	92220P105	4.77632
VARIAN MED SYS INC	COM	92220P105	8.78
VARIAN MED SYS INC	COM	92220P105	175.6
VARIAN MED SYS INC	COM	92220P105	72.76864
VARIAN MED SYS INC	COM	92220P105	78.45808
VARIAN MED SYS INC	COM	92220P105	3237.43184
VECTREN CORP	COM	92240G101	356.5632
VECTREN CORP	COM	92240G101	3.2634
VENTAS INC	COM	92276F100	345.29286
VENTAS INC	COM	92276F100	4553.31088
VANGUARD INDEX FDS	REIT ETF	922908553	10.857
VANGUARD INDEX FDS	REIT ETF	922908553	3290
VANGUARD INDEX FDS	REIT ETF	922908553	273.5344119
VANGUARD INDEX FDS	REIT ETF	922908553	16631
VANGUARD INDEX FDS	REIT ETF	922908553	1259.645
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	58.632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	33366.168
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11727.35277
VERIFONE SYS INC	COM	92342Y109	1335.6
VERIFONE SYS INC	COM	92342Y109	20.7759993
VERIFONE SYS INC	COM	92342Y109	6.1446
VERIFONE SYS INC	COM	92342Y109	56.27328
VERISIGN INC	COM	92343E102	47.63214
VERISIGN INC	COM	92343E102	56.45184
VERISIGN INC	COM	92343E102	53.41632
VERISIGN INC	COM	92343E102	1126.90578
VERIZON COMMUNICATIONS INC	COM	92343V104	16677.03686
VERIZON COMMUNICATIONS INC	COM	92343V104	38.943

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

VERIZON COMMUNICATIONS INC	COM	92343V104	434.04137
VERIZON COMMUNICATIONS INC	COM	92343V104	9.77902
VERIZON COMMUNICATIONS INC	COM	92343V104	8835.51765
VERIZON COMMUNICATIONS INC	COM	92343V104	104.4970508
VERIZON COMMUNICATIONS INC	COM	92343V104	47390.118
VERIZON COMMUNICATIONS INC	COM	92343V104	86.32365
VERIZON COMMUNICATIONS INC	COM	92343V104	39104.57018
VERISK ANALYTICS INC	CL A	92345Y106	280.5
VERISK ANALYTICS INC	CL A	92345Y106	626.931
VERISK ANALYTICS INC	CL A	92345Y106	1769.853
VERISK ANALYTICS INC	CL A	92345Y106	1611.549
VERTEX PHARMACEUTICALS INC	COM	92532F100	105.269
VERTEX PHARMACEUTICALS INC	COM	92532F100	29.35800109
VERTEX PHARMACEUTICALS INC	COM	92532F100	17.3047
VERTEX PHARMACEUTICALS INC	COM	92532F100	160.67214
VIACOM INC NEW	CL B	92553P201	397.50138
VIACOM INC NEW	CL B	92553P201	210.011
VIACOM INC NEW	CL B	92553P201	3.4281
VIACOM INC NEW	CL B	92553P201	26.85816494
VIACOM INC NEW	CL B	92553P201	15768.88105
VIACOM INC NEW	CL B	92553P201	127.3671
VIACOM INC NEW	CL B	92553P201	8652.10248
VIMICRO INTL CORP	ADR	92718N109	18.3
VIRGIN MEDIA INC	COM	92769L101	217.265
VIRGIN MEDIA INC	COM	92769L101	115.763
VIRGIN MEDIA INC	COM	92769L101	3182.152
VIRGIN MEDIA INC	COM	92769L101	1102.5
VIRGIN MEDIA INC	COM	92769L101	65.228
VIRGIN MEDIA INC	COM	92769L101	0.0735
VIRGIN MEDIA INC	COM	92769L101	1288.703
VIRGIN MEDIA INC	COM	92769L101	19.795
VIRGIN MEDIA INC	COM	92769L101	111737.6811
VISTA GOLD CORP	COM NEW	927926303	45.7056
VISA INC	COM CL A	92826C839	4663.05554
VISA INC	COM CL A	92826C839	297.097
VISA INC	COM CL A	92826C839	301.644
VISA INC	COM CL A	92826C839	2596.86856
VISA INC	COM CL A	92826C839	6420.77722
VISA INC	COM CL A	92826C839	90.948
VISA INC	COM CL A	92826C839	397.1396505
VISA INC	COM CL A	92826C839	151.580002
VISA INC	COM CL A	92826C839	990.90784
VISA INC	COM CL A	92826C839	445.03888
VISA INC	COM CL A	92826C839	23226.6034
VISIONCHINA MEDIA INC	SPON ADR NEW	92833U202	1929.36
VISTEON CORP	COM NEW	92839U206	488.25504
VITAMIN SHOPPE INC	COM	92849E101	521.1156
VITAMIN SHOPPE INC	COM	92849E101	22.42776
VITAMIN SHOPPE INC	COM	92849E101	58.90872
VMWARE INC	CL A COM	928563402	338.33916
VMWARE INC	CL A COM	928563402	7.06
VMWARE INC	CL A COM	928563402	15.39216
VMWARE INC	CL A COM	928563402	142.99866
VMWARE INC	CL A COM	928563402	137.82096
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	40.304
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	165.57387
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	849.824
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2815.124982
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	12.595
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	307.0661
VORNADO RLTY TR	SH BEN INT	929042109	400.4
VORNADO RLTY TR	SH BEN INT	929042109	129.888

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

VORNADO RLTY TR	SH BEN INT	929042109	4992.66768
VULCAN MATLS CO	COM	929160109	3232.4091
VULCAN MATLS CO	COM	929160109	3175.725
VULCAN MATLS CO	COM	929160109	1228.2759
WABCO HLDGS INC	COM	92927K102	237.9435
WABCO HLDGS INC	COM	92927K102	8.86584
WABCO HLDGS INC	COM	92927K102	5.73672
WABCO HLDGS INC	COM	92927K102	30.96525
WABCO HLDGS INC	COM	92927K102	674.7165
WPP PLC	ADR	92933H101	239.112
WABTEC CORP	COM	929740108	481.47
WABTEC CORP	COM	929740108	5.6901
WAL-MART STORES INC	COM	931142103	1545.20481
WAL-MART STORES INC	COM	931142103	13.646
WAL-MART STORES INC	COM	931142103	323.61489
WAL-MART STORES INC	COM	931142103	25.58625
WAL-MART STORES INC	COM	931142103	8437.25357
WAL-MART STORES INC	COM	931142103	97.5689
WAL-MART STORES INC	COM	931142103	197.8670126
WAL-MART STORES INC	COM	931142103	68.230002
WAL-MART STORES INC	COM	931142103	52680.8854
WAL-MART STORES INC	COM	931142103	56.42621
WAL-MART STORES INC	COM	931142103	41321.65729
WALGREEN CO	COM	931422109	8060.33388
WALGREEN CO	COM	931422109	125.834
WALGREEN CO	COM	931422109	9.252
WALGREEN CO	COM	931422109	259.07
WALGREEN CO	COM	931422109	10204.9486
WALGREEN CO	COM	931422109	116.84057
WALGREEN CO	COM	931422109	10335.19054
WARNACO GROUP INC	COM NEW	934390402	17987.5
WARNACO GROUP INC	COM NEW	934390402	15.38755
WASHINGTON POST CO	CL B	939640108	15.33882
WASHINGTON POST CO	CL B	939640108	302.02867
WASTE CONNECTIONS INC	COM	941053100	306.94836
WASTE CONNECTIONS INC	COM	941053100	11.45481
WASTE CONNECTIONS INC	COM	941053100	76.3542
WASTE CONNECTIONS INC	COM	941053100	37.91238
WASTE MGMT INC DEL	COM	94106L109	6313.4288
WASTE MGMT INC DEL	COM	94106L109	190.83344
WASTE MGMT INC DEL	COM	94106L109	121.464
WASTE MGMT INC DEL	COM	94106L109	1366.26204
WASTE MGMT INC DEL	COM	94106L109	4189.42832
WATERS CORP	COM	941848103	58.89312
WATERS CORP	COM	941848103	174.24
WATERS CORP	COM	941848103	71.49792
WATERS CORP	COM	941848103	2.09088
WATERS CORP	COM	941848103	2175.21216
WATSON PHARMACEUTICALS INC	COM	942683103	86
WATSON PHARMACEUTICALS INC	COM	942683103	2721.728
WATSON PHARMACEUTICALS INC	COM	942683103	21.07001638
WATSON PHARMACEUTICALS INC	COM	942683103	102.41973
WATSON PHARMACEUTICALS INC	COM	942683103	5267.242
WELLCARE HEALTH PLANS INC	COM	94946T106	215.25849
WELLCARE HEALTH PLANS INC	COM	94946T106	26.24391
WELLPOINT INC	COM	94973V107	254.646
WELLPOINT INC	COM	94973V107	113.3112
WELLPOINT INC	COM	94973V107	1131.883
WELLPOINT INC	COM	94973V107	779.776
WELLPOINT INC	COM	94973V107	197.990055
WELLPOINT INC	COM	94973V107	5487.91728
WELLPOINT INC	COM	94973V107	16.81392

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

WELLPOINT INC	COM	94973V107	7881.15948
WELLS FARGO & CO NEW	COM	949746101	7006.45566
WELLS FARGO & CO NEW	COM	949746101	344.532
WELLS FARGO & CO NEW	COM	949746101	331.888
WELLS FARGO & CO NEW	COM	949746101	2425.652
WELLS FARGO & CO NEW	COM	949746101	2059.345
WELLS FARGO & CO NEW	COM	949746101	540.31744
WELLS FARGO & CO NEW	COM	949746101	4688.6415
WELLS FARGO & CO NEW	COM	949746101	674.95246
WELLS FARGO & CO NEW	COM	949746101	6593.903
WELLS FARGO & CO NEW	COM	949746101	12027.2584
WELLS FARGO & CO NEW	COM	949746101	2636.106
WELLS FARGO & CO NEW	COM	949746101	615.2058438
WELLS FARGO & CO NEW	COM	949746101	6890.72218
WELLS FARGO & CO NEW	COM	949746101	4037.6834
WELLS FARGO & CO NEW	COM	949746101	298.4870297
WELLS FARGO & CO NEW	COM	949746101	8412.108
WELLS FARGO & CO NEW	COM	949746101	20297.97448
WELLS FARGO & CO NEW	COM	949746101	75.12764
WELLS FARGO & CO NEW	COM	949746101	58329.0245
WENDYS CO	COM	95058W100	576.342
WENDYS CO	COM	95058W100	4.729983616
WENDYS CO	COM	95058W100	1.872
WESTERN DIGITAL CORP	COM	958102105	30.50782
WESTERN DIGITAL CORP	COM	958102105	3024.56567
WESTERN DIGITAL CORP	COM	958102105	88.54916
WESTERN DIGITAL CORP	COM	958102105	44.82695
WESTERN DIGITAL CORP	COM	958102105	5875.26226
WESTERN UN CO	COM	959802109	282.97912
WESTERN UN CO	COM	959802109	319.835
WESTERN UN CO	COM	959802109	3625.62234
WESTERN UN CO	COM	959802109	2807.57295
WESTERN UN CO	COM	959802109	132.98331
WESTERN UN CO	COM	959802109	3057.29596
WESTPORT INNOVATIONS INC	COM NEW	960908309	80.13
WESTPORT INNOVATIONS INC	COM NEW	960908309	347.23
WEYERHAEUSER CO	COM	962166104	611.17758
WEYERHAEUSER CO	COM	962166104	2285.41278
WEYERHAEUSER CO	COM	962166104	144.56003
WEYERHAEUSER CO	COM	962166104	43.37138
WEYERHAEUSER CO	COM	962166104	6246.06294
WHIRLPOOL CORP	COM	963320106	991.55375
WHIRLPOOL CORP	COM	963320106	427.757
WHIRLPOOL CORP	COM	963320106	854.7
WHIRLPOOL CORP	COM	963320106	71.8708
WHIRLPOOL CORP	COM	963320106	21208.1595
WHITING PETE CORP NEW	COM	966387102	21.29467
WHITING PETE CORP NEW	COM	966387102	299.253
WHITING PETE CORP NEW	COM	966387102	381.6559803
WHITING PETE CORP NEW	COM	966387102	10.72868
WHITING PETE CORP NEW	COM	966387102	18.17203
WHITING PETE CORP NEW	COM	966387102	90.55656
WHOLE FOODS MKT INC	COM	966837106	665.74148
WHOLE FOODS MKT INC	COM	966837106	273.99
WHOLE FOODS MKT INC	COM	966837106	465.7830147
WHOLE FOODS MKT INC	COM	966837106	376.1565
WHOLE FOODS MKT INC	COM	966837106	95.99148
WHOLE FOODS MKT INC	COM	966837106	4641.93858
WILEY JOHN & SONS INC	CL A	968223206	409.23216
WILEY JOHN & SONS INC	CL A	968223206	2.53045
WILEY JOHN & SONS INC	CL A	968223206	146.53252
WILLIAMS COS INC DEL	COM	969457100	7019.81614

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

WILLIAMS COS INC DEL	COM	969457100	224.07256
WILLIAMS COS INC DEL	COM	969457100	1644.423
WILLIAMS COS INC DEL	COM	969457100	99.62782
WILLIAMS COS INC DEL	COM	969457100	6003.92668
WILLIAMS SONOMA INC	COM	969904101	80.537
WILLIAMS SONOMA INC	COM	969904101	6.565
WILLIAMS SONOMA INC	COM	969904101	9590.8824
WILLIAMS SONOMA INC	COM	969904101	58.95819
WINDSTREAM CORP	COM	97381W104	22.21524
WINDSTREAM CORP	COM	97381W104	111.5296
WINDSTREAM CORP	COM	97381W104	9.25704
WINDSTREAM CORP	COM	97381W104	909.83124
WIPRO LTD	SPON ADR 1 SH	97651M109	21.9
WIPRO LTD	SPON ADR 1 SH	97651M109	304.22604
WIPRO LTD	SPON ADR 1 SH	97651M109	65.7
WISCONSIN ENERGY CORP	COM	976657106	726.6083
WISCONSIN ENERGY CORP	COM	976657106	2847.768
WISCONSIN ENERGY CORP	COM	976657106	152.927
WISCONSIN ENERGY CORP	COM	976657106	76.942
WISCONSIN ENERGY CORP	COM	976657106	26.0161
WISCONSIN ENERGY CORP	COM	976657106	2403.2096
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	159.3072
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	45.29022
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	7415.08383
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	14644.09
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	1342.7262
WOLVERINE WORLD WIDE INC	COM	978097103	323.04534
WOLVERINE WORLD WIDE INC	COM	978097103	116.46516
WORLD FUEL SVCS CORP	COM	981475106	338.58208
WORLD FUEL SVCS CORP	COM	981475106	4.17
WORLD FUEL SVCS CORP	COM	981475106	146.5652
WPX ENERGY INC	COM	98212B103	376.58304
WPX ENERGY INC	COM	98212B103	212.62032
WPX ENERGY INC	COM	98212B103	10.46064
WPX ENERGY INC	COM	98212B103	492.40896
WYNDHAM WORLDWIDE CORP	COM	98310W108	14.52633
WYNDHAM WORLDWIDE CORP	COM	98310W108	70.50325
WYNDHAM WORLDWIDE CORP	COM	98310W108	72.8977
WYNDHAM WORLDWIDE CORP	COM	98310W108	1339.13607
WYNN RESORTS LTD	COM	983134107	22.498
WYNN RESORTS LTD	COM	983134107	281.2250137
WYNN RESORTS LTD	COM	983134107	1660.1309
WYNN RESORTS LTD	COM	983134107	1680.26313
XO GROUP INC	COM	983772104	345.96
XCEL ENERGY INC	COM	98389B100	9.98954
XCEL ENERGY INC	COM	98389B100	313.041
XCEL ENERGY INC	COM	98389B100	5257.917156
XCEL ENERGY INC	COM	98389B100	169.98244
XCEL ENERGY INC	COM	98389B100	53.25974
XCEL ENERGY INC	COM	98389B100	5255.4596
XILINX INC	COM	983919101	120.85157
XILINX INC	COM	983919101	212.4562
XILINX INC	COM	983919101	104.1099945
XILINX INC	COM	983919101	6251.91294
XILINX INC	COM	983919101	3479.7511
XEROX CORP	COM	984121103	158.57864
XEROX CORP	COM	984121103	158.83098
XEROX CORP	COM	984121103	2351.51314
XEROX CORP	COM	984121103	2712.25262
XYLEM INC	COM	98419M100	764.7891
XYLEM INC	COM	98419M100	159.8358
XYLEM INC	COM	98419M100	946.8198

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

YAHOO INC	COM	984332106	761.772
YAHOO INC	COM	984332106	8.557
YAHOO INC	COM	984332106	270.6399782
YAHOO INC	COM	984332106	22735.6704
YAHOO INC	COM	984332106	16.8951
YAHOO INC	COM	984332106	6632.2322
YAMANA GOLD INC	COM	98462Y100	20.9962
YAMANA GOLD INC	COM	98462Y100	3.56247
YAMANA GOLD INC	COM	98462Y100	262.9267613
YAMANA GOLD INC	COM	98462Y100	2120.99482
YAMANA GOLD INC	COM	98462Y100	12.09863
YAMANA GOLD INC	COM	98462Y100	2570.678526
YUM BRANDS INC	COM	988498101	640.2288
YUM BRANDS INC	COM	988498101	183.928
YUM BRANDS INC	COM	988498101	287.3128
YUM BRANDS INC	COM	988498101	456.6328
YUM BRANDS INC	COM	988498101	527.216
YUM BRANDS INC	COM	988498101	6.64
YUM BRANDS INC	COM	988498101	597.6
YUM BRANDS INC	COM	988498101	19351.81529
YUM BRANDS INC	COM	988498101	8055.7144
YUM BRANDS INC	COM	988498101	10112.1224
YUM BRANDS INC	COM	988498101	11033.148
YUM BRANDS INC	COM	988498101	167.2616
YUM BRANDS INC	COM	988498101	9241.6848
ZIMMER HLDGS INC	COM	98956P102	4105.78938
ZIMMER HLDGS INC	COM	98956P102	1102.15644
ZIMMER HLDGS INC	COM	98956P102	526.614036
ZIMMER HLDGS INC	COM	98956P102	154.85118
ZIMMER HLDGS INC	COM	98956P102	24.06426
ZIMMER HLDGS INC	COM	98956P102	4399.95996
ZIONS BANCORPORATION	COM	989701107	388.3458
ZIONS BANCORPORATION	COM	989701107	40.66002185
ZIONS BANCORPORATION	COM	989701107	34.26395
ZIONS BANCORPORATION	COM	989701107	643.819
DEUTSCHE BANK AG	NAMEN AKT	D18190898	36.45067
DEUTSCHE BANK AG	NAMEN AKT	D18190898	95114.96424
ARCH CAP GROUP LTD	ORD	G0450A105	99
ARCH CAP GROUP LTD	ORD	G0450A105	12.36962
ARCH CAP GROUP LTD	ORD	G0450A105	1573.58294
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	7.58616
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	770.2204
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	134.064
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8.312
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	25977.959
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	317.205
BUNGE LIMITED	COM	G16962105	1001.668
BUNGE LIMITED	COM	G16962105	436.14
BUNGE LIMITED	COM	G16962105	1099.072747
BUNGE LIMITED	COM	G16962105	375.68453
BUNGE LIMITED	COM	G16962105	95.58735
BUNGE LIMITED	COM	G16962105	2082.71388
CREDICORP LTD	COM	G2519Y108	4.25024
CREDICORP LTD	COM	G2519Y108	1099.2
CREDICORP LTD	COM	G2519Y108	8822.61888
CREDICORP LTD	COM	G2519Y108	14975.5008
CREDICORP LTD	COM	G2519Y108	5941.39584
COSAN LTD	SHS A	G25343107	167.907
COSAN LTD	SHS A	G25343107	4261.91241
COVIDIEN PLC	SHS	G2554F113	145.505
COVIDIEN PLC	SHS	G2554F113	152.4336
COVIDIEN PLC	SHS	G2554F113	314.105

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

COVIDIEN PLC	SHS	G2554F113	0.23096
COVIDIEN PLC	SHS	G2554F113	1350.0698
COVIDIEN PLC	SHS	G2554F113	117.61638
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1669.788
DELPHI AUTOMOTIVE PLC	SHS	G27823106	24.21225
DELPHI AUTOMOTIVE PLC	SHS	G27823106	212.7465
EATON CORP PLC	SHS	G29183103	485.4694
EATON CORP PLC	SHS	G29183103	7340.035
EATON CORP PLC	SHS	G29183103	454.356
EATON CORP PLC	SHS	G29183103	179.0649
ENSCO PLC	SHS CLASS A	G3157S106	71.136
ENSCO PLC	SHS CLASS A	G3157S106	3.02328
ENSCO PLC	SHS CLASS A	G3157S106	7.41
ENSCO PLC	SHS CLASS A	G3157S106	204.27452
ENSCO PLC	SHS CLASS A	G3157S106	5.15736
HERBALIFE LTD	COM USD SHS	G4412G101	122.764
HERBALIFE LTD	COM USD SHS	G4412G101	114.961
HERBALIFE LTD	COM USD SHS	G4412G101	2.53638
HERBALIFE LTD	COM USD SHS	G4412G101	2845.686
HERBALIFE LTD	COM USD SHS	G4412G101	1191.746
HERBALIFE LTD	COM USD SHS	G4412G101	7.50348
HERBALIFE LTD	COM USD SHS	G4412G101	31.91886
HERBALIFE LTD	COM USD SHS	G4412G101	1075.9851
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	3551.587
INGERSOLL-RAND PLC	SHS	G47791101	785.72868
INGERSOLL-RAND PLC	SHS	G47791101	129.34812
INVESCO LTD	SHS	G491BT108	44.53563
INVESCO LTD	SHS	G491BT108	456.575041
INVESCO LTD	SHS	G491BT108	107.80388
INVESCO LTD	SHS	G491BT108	40.20469
INVESCO LTD	SHS	G491BT108	5284.13815
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2894.7146
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	454.39614
MICHAEL KORS HLDGS LTD	SHS	G60754101	28.83195
MICHAEL KORS HLDGS LTD	SHS	G60754101	11.481
MICHAEL KORS HLDGS LTD	SHS	G60754101	5.79715
MICHAEL KORS HLDGS LTD	SHS	G60754101	168.80724
NABORS INDUSTRIES LTD	SHS	G6359F103	1416.1
NABORS INDUSTRIES LTD	SHS	G6359F103	144.5
NABORS INDUSTRIES LTD	SHS	G6359F103	39.6722
NABORS INDUSTRIES LTD	SHS	G6359F103	810.067
PARTNERRE LTD	COM	G6852T105	109.627
PARTNERRE LTD	COM	G6852T105	348.28023
PARTNERRE LTD	COM	G6852T105	23.18112
PARTNERRE LTD	COM	G6852T105	88.86096
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	105.638
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	520.876
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8521.492344
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8.28852
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1406.36682
SEADRILL LIMITED	SHS	G7945E105	110.4
SEADRILL LIMITED	SHS	G7945E105	473.8602
SEADRILL LIMITED	SHS	G7945E105	535.4399782
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	138.47064
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	30.48
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	86.57885
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	56.00322
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	8.274986346
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	91.5
WHITE MTNS INS GROUP LTD	COM	G9618E107	772.5
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	46.43905
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3547.40694

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

ACE LTD	SHS	H0023R105	599.936
ACE LTD	SHS	H0023R105	184.8168
ACE LTD	SHS	H0023R105	248.84758
ACE LTD	SHS	H0023R105	199.101
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	4.476
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	17291.14608
FOSTER WHEELER AG	COM	H27178104	252.51456
LOGITECH INTL S A	SHS	H50430232	517.244
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	33.21828
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	307.46
PENTAIR LTD	SHS	H6169Q108	75.44525
Pentair Ltd	SHS	H6169Q108	0.047172794
PENTAIR LTD	SHS	H6169Q108	990.9623
TE CONNECTIVITY LTD	REG SHS	H84989104	95.69536
TE CONNECTIVITY LTD	REG SHS	H84989104	0.14848
TE CONNECTIVITY LTD	REG SHS	H84989104	162.29976
TRANSOCEAN LTD	REG SHS	H8817H100	97.784
TRANSOCEAN LTD	REG SHS	H8817H100	330.41
TRANSOCEAN LTD	REG SHS	H8817H100	6.47425
TRANSOCEAN LTD	REG SHS	H8817H100	1271.0292
TRANSOCEAN LTD	REG SHS	H8817H100	18.17662
TYCO INTERNATIONAL LTD	SHS	H89128104	187.2
TYCO INTERNATIONAL LTD	SHS	H89128104	31.941
TYCO INTERNATIONAL LTD	SHS	H89128104	0.117
TYCO INTERNATIONAL LTD	SHS	H89128104	257.18336
TYCO INTERNATIONAL LTD	SHS	H89128104	75.20175
UBS AG	SHS NEW	H89231338	96.92692
UBS AG	SHS NEW	H89231338	4.4072
UBS AG	SHS NEW	H89231338	192.59464
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	71.55528
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	409.704
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	14.86368
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	342.40356
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	55.07055
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	206.666
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	20174.92092
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	35.45289
NIELSEN HOLDINGS N V	COM	N63218106	198.835
NIELSEN HOLDINGS N V	COM	N63218106	10.76064
QIAGEN NV	REG SHS	N72482107	10727.86547
QIAGEN NV	REG SHS	N72482107	5.445
QIAGEN NV	REG SHS	N72482107	107.26533
COPA HOLDINGS SA	CL A	P31076105	1726.75035
COPA HOLDINGS SA	CL A	P31076105	348.075
COPA HOLDINGS SA	CL A	P31076105	13382.48925
COPA HOLDINGS SA	CL A	P31076105	4.3758
COPA HOLDINGS SA	CL A	P31076105	31.2273
COPA HOLDINGS SA	CL A	P31076105	2250.05625
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	543.855
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	15.26464
DRYSHIPS INC	SHS	Y2109Q101	31.6
FLEXTRONICS INTL LTD	ORD	Y2573F102	774.87138
FLEXTRONICS INTL LTD	ORD	Y2573F102	2052.77292
FLEXTRONICS INTL LTD	ORD	Y2573F102	14.49414
TEEKAY CORPORATION	COM	Y8564W103	256.8
TEEKAY CORPORATION	COM	Y8564W103	13.75803

HSBC HOLDINGS PLC
REGULATION 13F REPORTING

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

REPORT DATE: 31-DECEMBER-2012

NAME OF ISSUER	INVESTMENT DISCRETION			ManagersItem	VOTING AUTHORITY	
	(A) Sole	(B) Shared	(C) None		(A) Sole	(B) Shared
ABB LTD		X			25600	0
ABB LTD		X		6	125334	0
ABB LTD		X		3	9500	
ABB LTD		X			430	
ACCO BRANDS CORP		X		1	2908	0
ACCO BRANDS CORP		X		4	0	117000
THE ADT CORPORATION		X		1	12	0
THE ADT CORPORATION		X		4	0	5000
THE ADT CORPORATION		X		4	2500	3100
THE ADT CORPORATION		X		3	5899	
The ADT Corporation		X			2	0
THE ADT CORPORATION		X		3	62724	
THE ADT CORPORATION		X			107	
THE ADT CORPORATION		X		5	67038	0
AFLAC INC		X		1	1228	0
AFLAC INC		X		3	80885	
AFLAC INC		X		3	4100	
AFLAC INC		X		3	4330	
AFLAC INC		X			1215	
AFLAC INC		X		5	166492	0
AGCO CORP		X		4	0	2500
AGCO CORP		X		3	190	
AGCO CORP		X			80	
AGCO CORP		X		5	27437	0
AGL RES INC		X		3	996	
AGL RES INC		X			241	
AGL RES INC		X		5	18780	0
AES CORP		X		3	158495	
AES CORP		X		3	5797	
AES CORP		X		5	273252	0
AT&T INC		X		1	692405	0
AT&T INC		X		3	1000	
AT&T INC		X		4	24617	9723
AT&T INC		X			34480	64604
AT&T INC		X		3	11910	0
AT&T INC		X		3	150178	
AT&T INC		X		6	19840	0
AT&T INC		X		3	700	
AT&T INC		X		3	490968	
AT&T INC		X		3	242994	
AT&T INC		X		3	26610	
AT&T INC		X		9	12460	
AT&T INC		X		3	1106039	
AT&T INC		X			8284	
AT&T INC		X		5	1775553	0
ATA INC		X		4	2873408	0
AASTROM BIOSCIENCES INC		X			10062	0
ABBOTT LABS		X		1	368329	0
ABBOTT LABS		X		4	7014	6700
ABBOTT LABS		X		4	0	7300
ABBOTT LABS		X		4	9425	1150
ABBOTT LABS		X			1000	99
ABBOTT LABS		X		3	79419	
ABBOTT LABS		X		6	98155	0
ABBOTT LABS		X		3	48072	

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

ABBOTT LABS	X	9	500	
ABBOTT LABS	X	3	1517775	
ABBOTT LABS	X		3032	
ABBOTT LABS	X	5	492421	0
ABERCROMBIE & FITCH CO	X	4	0	555
ABERCROMBIE & FITCH CO	X	3	660	
ABERCROMBIE & FITCH CO	X	3	700	
ABERCROMBIE & FITCH CO	X	3	1711	
ABERCROMBIE & FITCH CO	X	5	12775	0
ABERDEEN LATIN AMER EQTY FD	X	3	12442	
ACACIA RESH CORP	X	4	0	121
ACACIA RESH CORP	X	3	10900	
ACTIVISION BLIZZARD INC	X	3	43386	
ACTIVISION BLIZZARD INC	X	8	15000	
ACTIVISION BLIZZARD INC	X	3	866	
ACTIVISION BLIZZARD INC	X	5	121698	0
ACUITY BRANDS INC	X	4	0	9300
ACUITY BRANDS INC	X	3	12000	
ACUITY BRANDS INC	X	8	11000	
ACUITY BRANDS INC	X	3	726	
ADAMS EXPRESS CO	X	3	341571	
ADOBE SYS INC	X	1	7952	0
ADOBE SYS INC	X		1000	0
ADOBE SYS INC	X	3	161	
ADOBE SYS INC	X	3	77230	
ADOBE SYS INC	X	3	19239	
ADOBE SYS INC	X		360	
ADOBE SYS INC	X	5	142348	0
ADVANCED SEMICONDUCTOR ENGR	X	2	196747	0
ADVANCED SEMICONDUCTOR ENGR	X		0	1174
ADVANCED MICRO DEVICES INC	X	3	9286	
ADVANCED MICRO DEVICES INC	X	3	2000	
ADVANCED MICRO DEVICES INC	X	3	386470	
ADVANCED MICRO DEVICES INC	X	5	104776	0
AEGON N V	X	4	0	12432
AETNA INC NEW	X	1	21920	0
AETNA INC NEW	X	3	71061	
AETNA INC NEW	X	3	17923	
AETNA INC NEW	X	3	3132	
AETNA INC NEW	X		654	
AETNA INC NEW	X	5	169637	0
AFFILIATED MANAGERS GROUP	X	1	188	0
AFFILIATED MANAGERS GROUP	X	4	0	1020
AFFILIATED MANAGERS GROUP	X	3	100	
AFFILIATED MANAGERS GROUP	X	5	13116	0
AGILENT TECHNOLOGIES INC	X	1	1373	0
AGILENT TECHNOLOGIES INC	X	4	0	1900
AGILENT TECHNOLOGIES INC	X	3	3226	
AGILENT TECHNOLOGIES INC	X		89	
AGILENT TECHNOLOGIES INC	X	5	101198	0
AGNICO EAGLE MINES LTD	X	3	14000	
AGNICO EAGLE MINES LTD	X	3	23875	
AGNICO EAGLE MINES LTD	X	5	3996	0
AGRIUM INC	X	4	0	72
AGRIUM INC	X	3	50000	0
AGRIUM INC	X	3	40000	
AGRIUM INC	X	5	24930	0
AIR PRODS & CHEMS INC	X	4	99	0
AIR PRODS & CHEMS INC	X	3	29400	
AIR PRODS & CHEMS INC	X	8	10000	
AIR PRODS & CHEMS INC	X	3	1955	
AIR PRODS & CHEMS INC	X	5	59699	0

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

AIRGAS INC	X	3	637	
AIRGAS INC	X	5	12739	0
AKAMAI TECHNOLOGIES INC	X	1	2105	0
AKAMAI TECHNOLOGIES INC	X	4	0	3447
AKAMAI TECHNOLOGIES INC	X	3	30000	
AKAMAI TECHNOLOGIES INC	X	3	251634	
AKAMAI TECHNOLOGIES INC	X	5	72531	0
ALBANY INTL CORP	X	4	0	36000
ALCOA INC	X	1	23342	0
ALCOA INC	X	4	2000	0
ALCOA INC	X	3	19724	
ALCOA INC	X	3	24212	
ALCOA INC	X		1010	
ALCOA INC	X	5	203303	0
ALCATEL-LUCENT	X	4	1171	16005
ALCATEL-LUCENT	X	6	1991	0
ALCATEL-LUCENT	X	9	195	
ALCATEL-LUCENT	X		1198	
ALEXION PHARMACEUTICALS INC	X	1	132	0
ALEXION PHARMACEUTICALS INC	X	4	0	1498
ALEXION PHARMACEUTICALS INC	X	3	1779	
ALEXION PHARMACEUTICALS INC	X		967	
ALEXION PHARMACEUTICALS INC	X	5	52362	0
ALLEGHENY TECHNOLOGIES INC	X	3	982	
ALLEGHENY TECHNOLOGIES INC	X		339	
ALLEGHENY TECHNOLOGIES INC	X	5	18992	0
ALLERGAN INC	X	1	3696	0
ALLERGAN INC	X	4	0	10860
ALLERGAN INC	X	4	0	5900
ALLERGAN INC	X	4	0	3906
ALLERGAN INC	X	3	6030	0
ALLERGAN INC	X	6	125	0
ALLERGAN INC	X	3	167113	
ALLERGAN INC	X	3	2824	
ALLERGAN INC	X		1523	
ALLERGAN INC	X	5	78002	0
ALLIANCE DATA SYSTEMS CORP	X	1	146	0
ALLIANCE DATA SYSTEMS CORP	X	4	0	223
ALLIANCE DATA SYSTEMS CORP	X	3	99	
ALLIANCE DATA SYSTEMS CORP	X		789	
ALLIANCE DATA SYSTEMS CORP	X	5	890	0
ALLIANT ENERGY CORP	X	1	2664	0
ALLIANT ENERGY CORP	X	3	216	
ALLIANT ENERGY CORP	X	5	31861	0
ALLIED NEVADA GOLD CORP	X	3	18870	
ALLSTATE CORP	X	1	159668	0
ALLSTATE CORP	X	4	0	6328
ALLSTATE CORP	X	6	32245	0
ALLSTATE CORP	X	3	4246	
ALLSTATE CORP	X	9	6140	
ALLSTATE CORP	X	3	16226	
ALLSTATE CORP	X		1867	
ALLSTATE CORP	X	5	153386	0
ALPHA NATURAL RESOURCES INC	X	1	583312	0
ALPHA NATURAL RESOURCES INC	X	3		
ALPHA NATURAL RESOURCES INC	X	3	18518	
ALPHA NATURAL RESOURCES INC	X	9	18070	
ALPHA NATURAL RESOURCES INC	X	3	152855	
ALTERA CORP	X	1	99	0
ALTERA CORP	X	3	2983	
ALTERA CORP	X		330	
ALTERA CORP	X	5	61013	0

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

ALTRIA GROUP INC	X	1	19441	0
ALTRIA GROUP INC	X	2	10712	0
ALTRIA GROUP INC	X	4	0	8550
ALTRIA GROUP INC	X	4	15940	46450
ALTRIA GROUP INC	X		26815	0
ALTRIA GROUP INC	X	3	137533	0
ALTRIA GROUP INC	X	3	97589	
ALTRIA GROUP INC	X	6	61470	0
ALTRIA GROUP INC	X	3	133570	
ALTRIA GROUP INC	X	3	10499	0
ALTRIA GROUP INC	X	3	1079368	
ALTRIA GROUP INC	X		4442	
ALTRIA GROUP INC	X	5	745691	0
AMAZON COM INC	X	1	43910	0
AMAZON COM INC	X	3	600	
AMAZON COM INC	X	4	0	630
AMAZON COM INC	X	4	0	4204
AMAZON COM INC	X		1460	20
AMAZON COM INC	X	3	2424	
AMAZON COM INC	X	6	35	0
AMAZON COM INC	X	3	13400	
AMAZON COM INC	X	3	124	
AMAZON COM INC	X	9	970	
AMAZON COM INC	X	3	147623	
AMAZON COM INC	X		930	
AMAZON COM INC	X	5	101466	0
AMEREN CORP	X	1	7684	0
AMEREN CORP	X	3	2231	
AMEREN CORP	X	5	111937	0
AMERICA MOVIL SAB DE CV	X	4	0	3579
AMERICA MOVIL SAB DE CV	X		1880	289
AMERICA MOVIL SAB DE CV	X	3	4100	0
AMERICA MOVIL SAB DE CV	X	3	2180	
AMERICA MOVIL SAB DE CV	X	8	56000	
AMERICA MOVIL SAB DE CV	X	3	28390	
AMERICA MOVIL SAB DE CV	X	11	104212	0
AMERICA MOVIL SAB DE CV	X		6530	
AMERICAN AXLE & MFG HLDGS IN	X	5	53500	0
AMERICAN CAMPUS CMNTYS INC	X	3	57652	
AMERICAN CAMPUS CMNTYS INC	X		305	
AMERICAN CAMPUS CMNTYS INC	X	5	1352	0
AMERICAN CAPITAL AGENCY CORP	X	3	667	
AMERICAN CAPITAL AGENCY CORP	X		1018	
AMERICAN CAPITAL AGENCY CORP	X	5	63388	0
AMERICAN CAP LTD	X	3	84569	
AMERICAN ELEC PWR INC	X	1	185659	0
AMERICAN ELEC PWR INC	X	3	39000	
AMERICAN ELEC PWR INC	X	3	199523	
AMERICAN ELEC PWR INC	X		362	
AMERICAN ELEC PWR INC	X	5	153987	0
AMERICAN EXPRESS CO	X	1	20272	0
AMERICAN EXPRESS CO	X		29928	
AMERICAN EXPRESS CO	X	3	1880	
AMERICAN EXPRESS CO	X	4	1000	4255
AMERICAN EXPRESS CO	X		0	91
AMERICAN EXPRESS CO	X	3	325	0
AMERICAN EXPRESS CO	X	3	13398	
AMERICAN EXPRESS CO	X	3	2200	
AMERICAN EXPRESS CO	X	3	5740	
AMERICAN EXPRESS CO	X	3	53113	
AMERICAN EXPRESS CO	X		529	
AMERICAN EXPRESS CO	X	5	322244	0

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

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	6	213	0
AMERICAN INTL GROUP INC	X	3	4937	
AMERICAN INTL GROUP INC	X	9	13	
AMERICAN INTL GROUP INC	X	1	9232	0
AMERICAN INTL GROUP INC	X	4	17484	49680
AMERICAN INTL GROUP INC	X		50	78
AMERICAN INTL GROUP INC	X	6	400	0
AMERICAN INTL GROUP INC	X	3	35645	
AMERICAN INTL GROUP INC	X	9	25	
AMERICAN INTL GROUP INC	X	3	294233	
AMERICAN INTL GROUP INC	X		1511	
AMERICAN INTL GROUP INC	X	5	474643	0
AMERICAN RLTY CAP TR INC	X			
AMERICAN RLTY CAP TR INC	X	3	150000	
AMERICAN RLTY CAP TR INC	X	5	2049	0
AMERICAN TOWER CORP NEW	X	1	6445	0
AMERICAN TOWER CORP NEW	X	4	5500	2499
AMERICAN TOWER CORP NEW	X		0	65
AMERICAN TOWER CORP NEW	X	3	29473	
AMERICAN TOWER CORP NEW	X	8	3500	
AMERICAN TOWER CORP NEW	X	3	3635	
AMERICAN TOWER CORP NEW	X		3064	
AMERICAN TOWER CORP NEW	X	5	130310	0
AMERICAN WTR WKS CO INC NEW	X	1	20	0
AMERICAN WTR WKS CO INC NEW	X	4	3000	0
AMERICAN WTR WKS CO INC NEW	X	3	35000	
AMERICAN WTR WKS CO INC NEW	X	3	12900	
AMERICAN WTR WKS CO INC NEW	X	3	4447	
AMERICAN WTR WKS CO INC NEW	X	5	3117	0
AMERISOURCEBERGEN CORP	X	1	40	0
AMERISOURCEBERGEN CORP	X	3	2213	
AMERISOURCEBERGEN CORP	X	5	113066	0
AMERIPRISE FINL INC	X	1	2451	0
AMERIPRISE FINL INC	X	2	5585	0
AMERIPRISE FINL INC	X	3	6260	
AMERIPRISE FINL INC	X	4	0	644
AMERIPRISE FINL INC	X		410	0
AMERIPRISE FINL INC	X	3	105595	0
AMERIPRISE FINL INC	X	3	7609	
AMERIPRISE FINL INC	X	6	27010	0
AMERIPRISE FINL INC	X	3	119409	0
AMERIPRISE FINL INC	X	3	1988	
AMERIPRISE FINL INC	X		1772	
AMERIPRISE FINL INC	X	5	124711	0
AMETEK INC NEW	X	4	0	8200
AMETEK INC NEW	X	3	484	
AMETEK INC NEW	X		2	
AMETEK INC NEW	X	5	4306	0
AMGEN INC	X	1	30918	0
AMGEN INC	X	2	3094	0
AMGEN INC	X	4	0	10200
AMGEN INC	X	3	60279	0
AMGEN INC	X	3	64446	
AMGEN INC	X	6	56940	0
AMGEN INC	X	3	0	
AMGEN INC	X	3	5420	
AMGEN INC	X	3	76101	0
AMGEN INC	X	9	500	

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

AMGEN INC	X	3	1111695	
AMGEN INC	X		296	
AMGEN INC	X	5	306948	0
AMPHENOL CORP NEW	X	1	1036	0
AMPHENOL CORP NEW	X	3	4000	
AMPHENOL CORP NEW	X	3	1486	
AMPHENOL CORP NEW	X	5	46870	0
AMPIO PHARMACEUTICALS INC	X	4	20000	0
ANADARKO PETE CORP	X	1	2539	0
ANADARKO PETE CORP	X	4	5740	1520
ANADARKO PETE CORP	X	4	0	800
ANADARKO PETE CORP	X	6	125	0
ANADARKO PETE CORP	X	3	600	
ANADARKO PETE CORP	X	3	134049	
ANADARKO PETE CORP	X		1863	
ANADARKO PETE CORP	X	5	123455	0
ANALOG DEVICES INC	X	1	51	0
ANALOG DEVICES INC	X	4	0	1159
ANALOG DEVICES INC	X	6	150	0
ANALOG DEVICES INC	X	3	149603	
ANALOG DEVICES INC	X		2504	
ANALOG DEVICES INC	X	5	81890	0
ANCESTRY COM INC	X	3	99607	
ANHEUSER BUSCH INBEV SA/NV	X	4	0	2295
ANHEUSER BUSCH INBEV SA/NV	X	6	125	0
ANHEUSER BUSCH INBEV SA/NV	X	3	740	
ANHEUSER BUSCH INBEV SA/NV	X	11	106313	17640
ANHEUSER BUSCH INBEV SA/NV	X		3336	
ANNALY CAP MGMT INC	X	1	440995	0
ANNALY CAP MGMT INC	X	3	8009	
ANNALY CAP MGMT INC	X		449	
ANNALY CAP MGMT INC	X	5	35278	0
ANSYS INC	X	1	7470	0
ANSYS INC	X	4	0	482
ANSYS INC	X	3	183	
ANSYS INC	X		1795	
ANSYS INC	X	5	1641	0
APACHE CORP	X	1	1640	0
APACHE CORP	X		16161	
APACHE CORP	X	4	3387	0
APACHE CORP	X	4	0	7801
APACHE CORP	X	3	28800	0
APACHE CORP	X	3	99025	
APACHE CORP	X	6	14762	0
APACHE CORP	X	8	21500	
APACHE CORP	X	3	87665	
APACHE CORP	X	3	28833	
APACHE CORP	X		1177	
APACHE CORP	X	5	156131	0
APARTMENT INVT & MGMT CO	X		2893	0
APARTMENT INVT & MGMT CO	X	3	3132	
APARTMENT INVT & MGMT CO	X		734	
APARTMENT INVT & MGMT CO	X	5	25500	0
APOLLO GROUP INC	X	4	1410	0
APOLLO GROUP INC	X	3	928	
APOLLO GROUP INC	X		1186	
APOLLO GROUP INC	X	5	16313	0
APOLLO GLOBAL MGMT LLC	X	3	68287	
APOLLO INVT CORP	X	3	55589	
APPLE INC	X	1	95901	0
APPLE INC	X		4141	
APPLE INC	X	2	491	0

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

APPLE INC	X	3	580	
APPLE INC	X	4	1264	1102
APPLE INC	X	4	0	1910
APPLE INC	X	4	19796	205286
APPLE INC	X		4431	199
APPLE INC	X	3	18741	0
APPLE INC	X	3	56731	
APPLE INC	X	6	10619	0
APPLE INC	X	3	62473	
APPLE INC	X	8	1000	
APPLE INC	X	3	55907	
APPLE INC	X	3	16675	
APPLE INC	X	3	10699	
APPLE INC	X	3	700	
APPLE INC	X	3	14176	0
APPLE INC	X	9	1450	
APPLE INC	X	3	40324	
APPLE INC	X		1588	
APPLE INC	X	5	318657	0
APPLIED MATLS INC	X	1	10920	0
APPLIED MATLS INC	X	4	0	13370
APPLIED MATLS INC	X	4	12306	0
APPLIED MATLS INC	X	3	197200	
APPLIED MATLS INC	X	3	44860	
APPLIED MATLS INC	X		3126	
APPLIED MATLS INC	X	5	352089	0
ARBITRON INC	X	3	110000	
ARCHER DANIELS MIDLAND CO	X	1	58	0
ARCHER DANIELS MIDLAND CO	X	4	6600	7457
ARCHER DANIELS MIDLAND CO	X	6	100	0
ARCHER DANIELS MIDLAND CO	X	3	54955	
ARCHER DANIELS MIDLAND CO	X	3	540358	
ARCHER DANIELS MIDLAND CO	X		74	
ARCHER DANIELS MIDLAND CO	X	5	185958	0
ARES CAP CORP	X	4	325	0
ARES CAP CORP	X	3	40038	
ARIAD PHARMACEUTICALS INC	X	1	9806	0
ARIAD PHARMACEUTICALS INC	X	4	0	432
ARIAD PHARMACEUTICALS INC	X	3	2000	
ARIAD PHARMACEUTICALS INC	X	3	200	
ARIAD PHARMACEUTICALS INC	X		1230	
ARM HLDGS PLC	X	4	0	1157
ARM HLDGS PLC	X	6	225	0
ARM HLDGS PLC	X		11866	
ARROW ELECTRS INC	X	4	0	2960
ARROW ELECTRS INC	X	3	219	
ARROW ELECTRS INC	X	5	35732	0
ASHLAND INC NEW	X	4	0	9501
ASHLAND INC NEW	X	3	8000	
ASHLAND INC NEW	X	3	106	
ASHLAND INC NEW	X		168	
ASIAINFO-LINKAGE INC	X	4	20000	0
ASSURANT INC	X	3	67722	
ASSURANT INC	X	3	20800	
ASSURANT INC	X	3	768	
ASSURANT INC	X	5	55941	0
ASTRAZENECA PLC	X	3	600	
ASTRAZENECA PLC	X	4	0	1640
ASTRAZENECA PLC	X	6	1000	0
ASTRAZENECA PLC	X		1578	
ATLAS ENERGY LP	X	3	199540	
ATLAS RESOURCE PARTNERS LP	X	1	612	0

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

ATLAS RESOURCE PARTNERS LP	X	3	20372	
ATMOS ENERGY CORP	X	1	6000	0
ATMOS ENERGY CORP	X	3	122	
AURICO GOLD INC	X	3	59008	
AURIZON MINES LTD	X	3	34393	
AUTODESK INC	X	1	52	0
AUTODESK INC	X	4	0	460
AUTODESK INC	X	3	10000	
AUTODESK INC	X	3	284488	
AUTODESK INC	X	5	42922	0
AUTOMATIC DATA PROCESSING IN	X	1	396940	0
AUTOMATIC DATA PROCESSING IN	X	6	104445	0
AUTOMATIC DATA PROCESSING IN	X	3	4273	
AUTOMATIC DATA PROCESSING IN	X	9	6090	
AUTOMATIC DATA PROCESSING IN	X	3	6806	
AUTOMATIC DATA PROCESSING IN	X	5	155731	0
AUTONATION INC	X	5	6083	0
AUTOZONE INC	X		0	130
AUTOZONE INC	X	3	348	
AUTOZONE INC	X		37	
AUTOZONE INC	X	5	11188	0
AVALONBAY CMNTYS INC	X	3	1843	
AVALONBAY CMNTYS INC	X		75	
AVALONBAY CMNTYS INC	X	5	30007	0
AVEO PHARMACEUTICALS INC	X	3	130000	
AVERY DENNISON CORP	X	4	0	21500
AVERY DENNISON CORP	X	3	945	
AVERY DENNISON CORP	X	5	19457	0
AVNET INC	X	3	287	
AVNET INC	X	5	42839	0
AVON PRODS INC	X	1	552661	0
AVON PRODS INC	X	4	3500	0
AVON PRODS INC	X	3	18291	
AVON PRODS INC	X	3	6464	
AVON PRODS INC	X		22	
AVON PRODS INC	X	5	126292	0
BB&T CORP	X	1	1000	0
BB&T CORP	X	4	0	1995
BB&T CORP	X	3	16250	0
BB&T CORP	X	3	262714	
BB&T CORP	X	3	6467	
BB&T CORP	X	5	227897	0
BCE INC	X	6	600	0
BCE INC	X	3	0	
BCE INC	X	3	8289	
BCE INC	X		2835	
BCE INC	X	5	47482	0
BGC PARTNERS INC	X	3	11900	
BP PLC	X	4	26488	4102
BP PLC	X		1031	0
BP PLC	X	6	13660	0
BP PLC	X	3	1084	
BP PLC	X		995	
BMC SOFTWARE INC	X	1	1600	0
BMC SOFTWARE INC	X	3	190255	
BMC SOFTWARE INC	X	3	1395	
BMC SOFTWARE INC	X	5	79733	0
BABCOCK & WILCOX CO NEW	X	1	20209	0
BABCOCK & WILCOX CO NEW	X	3	162	
BABCOCK & WILCOX CO NEW	X		496	
BAIDU INC	X	2	23067	0
BAIDU INC	X	4	0	4560

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

BAIDU INC	X	4	1000	22532
BAIDU INC	X		4000	64
BAIDU INC	X	3	5150	
BAIDU INC	X	3	5500	
BAIDU INC	X		934	
BAIDU INC	X	5	13735	0
BAKER HUGHES INC	X	1	3337	0
BAKER HUGHES INC	X	4	0	8798
BAKER HUGHES INC	X	8	18000	
BAKER HUGHES INC	X	3	19693	
BAKER HUGHES INC	X	5	153299	0
BALL CORP	X	1	30550	0
BALL CORP	X		38887	
BALL CORP	X	4	0	6650
BALL CORP	X	3	1414	
BALL CORP	X	5	74520	0
BALLY TECHNOLOGIES INC	X	1	5471	0
BALLY TECHNOLOGIES INC	X	4	0	158
BALLY TECHNOLOGIES INC	X	3	1000	
BALLY TECHNOLOGIES INC	X	3	70	
BALLY TECHNOLOGIES INC	X		710	
BANCO BRADESCO S A	X		1210	263
BANCO BRADESCO S A	X	3	92920	0
BANCO BRADESCO S A	X	3	8100	
BANCO BRADESCO S A	X	8	58000	
BANCO BRADESCO S A	X	3	57235	
BANCO BRADESCO S A	X	5	88126	0
BANCO SANTANDER SA	X	4	0	2839
BANCO SANTANDER SA	X	10		
BANCO SANTANDER SA	X		2040	
BANCOLOMBIA S A	X	5	25629	0
BANK OF AMERICA CORPORATION	X	1	210101	0
BANK OF AMERICA CORPORATION	X	3	1200	
BANK OF AMERICA CORPORATION	X	4	47708	96340
BANK OF AMERICA CORPORATION	X	4	318641	11500
BANK OF AMERICA CORPORATION	X		108695	72245
BANK OF AMERICA CORPORATION	X	3	191310	
BANK OF AMERICA CORPORATION	X	3	68589	
BANK OF AMERICA CORPORATION	X	10		
BANK OF AMERICA CORPORATION	X	3	42041996	
BANK OF AMERICA CORPORATION	X		3468	
BANK OF AMERICA CORPORATION	X	5	3235437	0
BANK MONTREAL QUE	X	3	0	
BANK MONTREAL QUE	X	3	1350	
BANK MONTREAL QUE	X	3	11300	
BANK MONTREAL QUE	X	5	62432	0
BANK NEW YORK MELLON CORP	X	1	51669	0
BANK NEW YORK MELLON CORP	X	3	2500	
BANK NEW YORK MELLON CORP	X	4	0	9330
BANK NEW YORK MELLON CORP	X		1300	0
BANK NEW YORK MELLON CORP	X	9	1000	
BANK NEW YORK MELLON CORP	X	3	77498	
BANK NEW YORK MELLON CORP	X		7536	
BANK NEW YORK MELLON CORP	X	5	410010	0
BANK NOVA SCOTIA HALIFAX	X	4	7150	0
BANK NOVA SCOTIA HALIFAX	X	6	750	0
BANK NOVA SCOTIA HALIFAX	X	5	144647	0
BARD C R INC	X	1	232	0
BARD C R INC	X	4	0	153
BARD C R INC	X	3	732	
BARD C R INC	X	5	14949	0
BARCLAYS BK PLC	X	4	20000	5100

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

BARCLAYS BK PLC	X	1	3920	0
BARCLAYS BK PLC	X			
BARCLAYS BK PLC	X	5	2000	0
BARCLAYS BANK PLC	X	4	1950	2700
BARCLAYS BANK PLC	X	4	0	4000
BARCLAYS BANK PLC	X	6	8000	0
BARCLAYS BANK PLC	X	3	17000	
BARCLAYS BANK PLC	X	4	0	25000
BARCLAYS BANK PLC	X	4	10000	0
BARRICK GOLD CORP	X	4	0	6500
BARRICK GOLD CORP	X	4	19063	2200
BARRICK GOLD CORP	X	3	106800	0
BARRICK GOLD CORP	X	6	975	0
BARRICK GOLD CORP	X	3	9384	
BARRICK GOLD CORP	X	3	295975	
BARRICK GOLD CORP	X	3	2986189	
BARRICK GOLD CORP	X	5	185568	0
BAXTER INTL INC	X	1	2311	0
BAXTER INTL INC	X	4	2668	6858
BAXTER INTL INC	X	3	61456	
BAXTER INTL INC	X	8	4000	
BAXTER INTL INC	X	3	134379	
BAXTER INTL INC	X		197	
BAXTER INTL INC	X	5	165725	0
BEAM INC	X	1	400	0
BEAM INC	X	3	10000	
BEAM INC	X	3	500	
BEAM INC	X	3	1444	
BEAM INC	X	5	29723	0
BECTON DICKINSON & CO	X	1	5721	0
BECTON DICKINSON & CO	X	3	1500	
BECTON DICKINSON & CO	X	3	900	
BECTON DICKINSON & CO	X	3	2306	
BECTON DICKINSON & CO	X	5	46498	0
BED BATH & BEYOND INC	X	1	14078	0
BED BATH & BEYOND INC	X	4	0	2365
BED BATH & BEYOND INC	X	3	37845	
BED BATH & BEYOND INC	X	6	23968	0
BED BATH & BEYOND INC	X	3	2160	
BED BATH & BEYOND INC	X		31	
BED BATH & BEYOND INC	X	5	67439	0
BEMIS INC	X	3	875	
BEMIS INC	X	5	16462	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	6	1	0
BERKSHIRE HATHAWAY INC DEL	X	3	52	
BERKSHIRE HATHAWAY INC DEL	X	3	56	
BERKSHIRE HATHAWAY INC DEL	X	5	3	0
BERKSHIRE HATHAWAY INC DEL	X	1	33484	0
BERKSHIRE HATHAWAY INC DEL	X	3	5250	
BERKSHIRE HATHAWAY INC DEL	X	4	0	5100
BERKSHIRE HATHAWAY INC DEL	X	4	14670	12780
BERKSHIRE HATHAWAY INC DEL	X		2290	0
BERKSHIRE HATHAWAY INC DEL	X	3	279875	0
BERKSHIRE HATHAWAY INC DEL	X	3	33827	
BERKSHIRE HATHAWAY INC DEL	X	6	35340	0
BERKSHIRE HATHAWAY INC DEL	X	3	35370	
BERKSHIRE HATHAWAY INC DEL	X	3	100949	0
BERKSHIRE HATHAWAY INC DEL	X	3	22030	

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

BERKSHIRE HATHAWAY INC DEL	X		151	
BERKSHIRE HATHAWAY INC DEL	X	5	535128	0
BEST BUY INC	X	1	100	0
BEST BUY INC	X	3	9525	
BEST BUY INC	X	3	2000	
BEST BUY INC	X	3	322415	
BEST BUY INC	X	5	52299	0
BHP BILLITON LTD	X	4	2000	0
BHP BILLITON LTD	X	6	10410	0
BHP BILLITON LTD	X	3	49576	
BHP BILLITON LTD	X		58	
BIG LOTS INC	X	3	48755	
BIG LOTS INC	X	5	10043	0
BIOGEN IDEC INC	X	1	5442	0
BIOGEN IDEC INC	X	4	0	1557
BIOGEN IDEC INC	X		0	48
BIOGEN IDEC INC	X	3	3527	
BIOGEN IDEC INC	X	3	107858	
BIOGEN IDEC INC	X		1378	
BIOGEN IDEC INC	X	5	73149	0
BLACKBAUD INC	X	1	7520	0
BLACKBAUD INC	X		2423	
BLACKROCK INC	X	1	3783	0
BLACKROCK INC	X	4	0	682
BLACKROCK INC	X		0	14
BLACKROCK INC	X	3	3180	0
BLACKROCK INC	X	3	1501	
BLACKROCK INC	X	3	57732	
BLACKROCK INC	X	3	3476	
BLACKROCK INC	X		1078	
BLACKROCK INC	X	5	47847	0
BLACKROCK S&P QLTY RK EQ MD	X	3	22230	
BLACKROCK KELSO CAPITAL CORP	X	3	15021	
BLACKSTONE GROUP L P	X	4	3800	7000
BLACKSTONE GROUP L P	X		20000	0
BLACKSTONE GROUP L P	X	3	64757	
BLOCK H & R INC	X	3	33585	
BLOCK H & R INC	X	3	2538	
BLOCK H & R INC	X	5	170651	0
BOEING CO	X	1	107400	0
BOEING CO	X	4	0	2760
BOEING CO	X	4	1000	0
BOEING CO	X	4	46068	1637
BOEING CO	X		0	55
BOEING CO	X	3	12141	
BOEING CO	X	3	2883	
BOEING CO	X	3	4190	
BOEING CO	X	3	12106	
BOEING CO	X	5	231324	0
BORGWARNER INC	X	1	6713	0
BORGWARNER INC	X		22287	
BORGWARNER INC	X	4	6150	6376
BORGWARNER INC	X	6	165	0
BORGWARNER INC	X	3	1041	
BORGWARNER INC	X		2630	
BORGWARNER INC	X	5	31517	0
BOSTON PROPERTIES INC	X	4	0	202
BOSTON PROPERTIES INC	X	3	13280	
BOSTON PROPERTIES INC	X	3	3320	
BOSTON PROPERTIES INC	X	3	1388	
BOSTON PROPERTIES INC	X		81	
BOSTON PROPERTIES INC	X	5	37202	0

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

BOSTON SCIENTIFIC CORP	X	4	2000	0
BOSTON SCIENTIFIC CORP	X	3	323530	
BOSTON SCIENTIFIC CORP	X	5	258830	0
BOTTOMLINE TECH DEL INC	X	4	0	15700
BOULDER GROWTH & INCOME FD I	X	3	198770	
BOULDER TOTAL RETURN FD INC	X	3	123450	
BRF-BRASIL FOODS S A	X	8	99400	
BRF-BRASIL FOODS S A	X	5	16922	0
BRIGUS GOLD CORP	X	3	20000	
BRINKER INTL INC	X	1	125095	0
BRINKER INTL INC	X	3	100	
BRISTOL MYERS SQUIBB CO	X	1	651438	0
BRISTOL MYERS SQUIBB CO	X	4	0	5900
BRISTOL MYERS SQUIBB CO	X	4	11400	1710
BRISTOL MYERS SQUIBB CO	X		10000	109
BRISTOL MYERS SQUIBB CO	X	3	2150	0
BRISTOL MYERS SQUIBB CO	X	3	12719	
BRISTOL MYERS SQUIBB CO	X	3	4000	
BRISTOL MYERS SQUIBB CO	X	3	5930	
BRISTOL MYERS SQUIBB CO	X	3	173046	
BRISTOL MYERS SQUIBB CO	X		4786	
BRISTOL MYERS SQUIBB CO	X	5	723404	0
BROADCOM CORP	X	4	0	3190
BROADCOM CORP	X	4	0	2311
BROADCOM CORP	X		2240	0
BROADCOM CORP	X	3	66842	
BROADCOM CORP	X	6	1275	0
BROADCOM CORP	X	3	93487	
BROADCOM CORP	X		3282	
BROADCOM CORP	X	5	173135	0
BROCADE COMMUNICATIONS SYS I	X	1	115	0
BROCADE COMMUNICATIONS SYS I	X	8	25000	
BROCADE COMMUNICATIONS SYS I	X	3	600	
BROOKDALE SR LIVING INC	X	3	18132	
BROOKFIELD ASSET MGMT INC	X	3	13220	0
BROOKFIELD ASSET MGMT INC	X	3	284707	
BROOKFIELD ASSET MGMT INC	X	5	40341	0
BROOKFIELD OFFICE PPTYS INC	X	3	121000	
BROOKFIELD OFFICE PPTYS INC	X	3	10637	
BROOKFIELD OFFICE PPTYS INC	X	5	9903	0
BROWN FORMAN CORP	X	3	4650	
BROWN FORMAN CORP	X	1	1078	0
BROWN FORMAN CORP	X	3	300	
BROWN FORMAN CORP	X	3	1374	
BROWN FORMAN CORP	X	5	51956	0
BRUKER CORP	X	4	0	357
BRUKER CORP	X	3	10000	
BRUKER CORP	X	3	100	
BRUKER CORP	X		1059	
BURGER KING WORLDWIDE INC	X	3	13000	
CAE INC	X	5	107494	0
CBS CORP NEW	X	3	5400	
CBS CORP NEW	X	1	10922	0
CBS CORP NEW	X	4	65	795
CBS CORP NEW	X		0	1675
CBS CORP NEW	X	3	517	
CBS CORP NEW	X	3	2881578	
CBS CORP NEW	X		2082	
CBS CORP NEW	X	5	225734	0
CBOE HLDGS INC	X	1	99274	0
CBOE HLDGS INC	X	3	118	
CBOE HLDGS INC	X		979	

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

CBRE GROUP INC	X	4	0	741
CBRE GROUP INC	X	3	2817	
CBRE GROUP INC	X	5	170249	0
CF INDS HLDGS INC	X	4	0	21
CF INDS HLDGS INC	X	3	29624	
CF INDS HLDGS INC	X	3	3900	
CF INDS HLDGS INC	X	8	9500	
CF INDS HLDGS INC	X	3	1683	
CF INDS HLDGS INC	X		182	
CF INDS HLDGS INC	X	5	26996	0
CH ENERGY GROUP INC	X	3	60000	
C H ROBINSON WORLDWIDE INC	X	1	250	0
C H ROBINSON WORLDWIDE INC	X	3	1490	
C H ROBINSON WORLDWIDE INC	X	5	46248	0
CIGNA CORPORATION	X	1	43	0
CIGNA CORPORATION	X	3	12261	
CIGNA CORPORATION	X	3	14107	
CIGNA CORPORATION	X	5	130099	0
CIT GROUP INC	X	4	0	3910
CIT GROUP INC	X	6	1026	0
CIT GROUP INC	X	3	85387	
CIT GROUP INC	X		262	
CIT GROUP INC	X	5	4493	0
CME GROUP INC	X	1	154487	0
CME GROUP INC	X	4	0	221
CME GROUP INC	X		850	0
CME GROUP INC	X	3	29358	
CME GROUP INC	X		220	
CME GROUP INC	X	5	74839	0
CMS ENERGY CORP	X	3	2435	
CMS ENERGY CORP	X		132	
CMS ENERGY CORP	X	5	48267	0
CNOOC LTD	X	4	1031	454
CNOOC LTD	X		0	30
CNOOC LTD	X	3	3000	
CNOOC LTD	X		264	
CSX CORP	X	1	3200	0
CSX CORP	X	4	0	1144
CSX CORP	X		0	2222
CSX CORP	X	3	351	
CSX CORP	X	3	66781	
CSX CORP	X		553	
CSX CORP	X	5	305986	0
CVR ENERGY INC	X	3	21500	
CVR ENERGY INC	X	3	44000	
CVS CAREMARK CORPORATION	X	1	139249	0
CVS CAREMARK CORPORATION	X	4	11912	0
CVS CAREMARK CORPORATION	X	4	460	10513
CVS CAREMARK CORPORATION	X		0	197
CVS CAREMARK CORPORATION	X	3	113705	
CVS CAREMARK CORPORATION	X	3	2810	
CVS CAREMARK CORPORATION	X	3	6800	
CVS CAREMARK CORPORATION	X	3	95068	
CVS CAREMARK CORPORATION	X		9773	
CVS CAREMARK CORPORATION	X	5	414355	0
CA INC	X	4	5000	0
CA INC	X	3	15284	
CA INC	X	5	144682	0
CABLEVISION SYS CORP	X	1	3244	0
CABLEVISION SYS CORP	X	3	1980	
CABLEVISION SYS CORP	X	5	40893	0
CABOT OIL & GAS CORP	X	1	7124	0

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

CABOT OIL & GAS CORP	X	4	0	618
CABOT OIL & GAS CORP	X	3	1945	
CABOT OIL & GAS CORP	X		1400	
CABOT OIL & GAS CORP	X	5	38200	0
CADENCE DESIGN SYSTEM INC	X	3	23700	
CADENCE DESIGN SYSTEM INC	X	3	40000	
CADENCE DESIGN SYSTEM INC	X	3	374	
CALPINE CORP	X	4	11500	16980
CALPINE CORP	X	8	62000	
CALPINE CORP	X	3	738	
CALPINE CORP	X	5	10660	0
CAMDEN PPTY TR	X	3	1173	
CAMDEN PPTY TR	X	5	2565	0
CAMECO CORP	X	4	4460	0
CAMECO CORP	X	6	900	0
CAMECO CORP	X	3	23894	
CAMECO CORP	X	3	26290	
CAMECO CORP	X	3	72407	
CAMECO CORP	X	5	46254	0
CAMERON INTERNATIONAL CORP	X	1	2215	0
CAMERON INTERNATIONAL CORP	X	4	0	8112
CAMERON INTERNATIONAL CORP	X	4	0	1826
CAMERON INTERNATIONAL CORP	X	6	200	0
CAMERON INTERNATIONAL CORP	X	3	300	
CAMERON INTERNATIONAL CORP	X	3	6132	
CAMERON INTERNATIONAL CORP	X		2778	
CAMERON INTERNATIONAL CORP	X	5	58308	0
CAMPBELL SOUP CO	X	3	185294	
CAMPBELL SOUP CO	X	3	400	
CAMPBELL SOUP CO	X	3	378795	
CAMPBELL SOUP CO	X		106	
CAMPBELL SOUP CO	X	5	99484	0
CDN IMPERIAL BK OF COMMERCE	X	3	0	
CDN IMPERIAL BK OF COMMERCE	X	3	41734	
CDN IMPERIAL BK OF COMMERCE	X	5	64648	0
CANADIAN NATL RY CO	X	4	0	796
CANADIAN NATL RY CO	X	6	525	0
CANADIAN NATL RY CO	X	3	0	
CANADIAN NATL RY CO	X	3	8800	
CANADIAN NATL RY CO	X		1739	
CANADIAN NATL RY CO	X	5	53976	0
CANADIAN NAT RES LTD	X	4	12081	0
CANADIAN NAT RES LTD	X	6	180	0
CANADIAN NAT RES LTD	X	3	0	
CANADIAN NAT RES LTD	X	3	608	
CANADIAN NAT RES LTD	X	3	8400	
CANADIAN NAT RES LTD	X	5	153748	0
CANADIAN PAC RY LTD	X	4	0	1587
CANADIAN PAC RY LTD	X	5	18965	0
CANON INC	X	4	0	2657
CANON INC	X	6	14680	0
CANON INC	X		1886	
CAPITAL ONE FINL CORP	X	1	148365	0
CAPITAL ONE FINL CORP	X	4	9267	0
CAPITAL ONE FINL CORP	X	4	6000	6320
CAPITAL ONE FINL CORP	X		0	119
CAPITAL ONE FINL CORP	X	3	77194	
CAPITAL ONE FINL CORP	X	3	5264	
CAPITAL ONE FINL CORP	X	9	7560	
CAPITAL ONE FINL CORP	X	3	6549	
CAPITAL ONE FINL CORP	X		719	
CAPITAL ONE FINL CORP	X	5	204613	0

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

CARDINAL HEALTH INC	X	1	5067	0
CARDINAL HEALTH INC	X	4	0	4756
CARDINAL HEALTH INC	X		1391	0
CARDINAL HEALTH INC	X	3	54259	
CARDINAL HEALTH INC	X	3	258193	
CARDINAL HEALTH INC	X	3	24825	
CARDINAL HEALTH INC	X	3	11067	
CARDINAL HEALTH INC	X	5	113907	0
CAREFUSION CORP	X	1	1000	0
CAREFUSION CORP	X	3	2074	
CAREFUSION CORP	X	5	41970	0
CARLISLE COS INC	X	4	0	12900
CARLISLE COS INC	X	3	85	
CARLYLE GROUP L P	X	3	36030	
CARMAX INC	X	4	0	2510
CARMAX INC	X	3	2088	
CARMAX INC	X	5	43147	0
CARNIVAL CORP	X	4	0	2239
CARNIVAL CORP	X	6	44395	0
CARNIVAL CORP	X	3	500	
CARNIVAL CORP	X	3	5796	
CARNIVAL CORP	X		75	
CARNIVAL CORP	X	5	106025	0
CASCADE CORP	X	3	28500	
CATAMARAN CORP	X	3	279	
CATAMARAN CORP	X		541	
CATAMARAN CORP	X	5	3755	0
CATERPILLAR INC DEL	X	1	159236	0
CATERPILLAR INC DEL	X		21060	
CATERPILLAR INC DEL	X	3	2000	
CATERPILLAR INC DEL	X	4	0	7934
CATERPILLAR INC DEL	X	4	7901	5793
CATERPILLAR INC DEL	X		1437	0
CATERPILLAR INC DEL	X	3	7580	0
CATERPILLAR INC DEL	X	3	69874	
CATERPILLAR INC DEL	X	6	1000	0
CATERPILLAR INC DEL	X	3	3948	
CATERPILLAR INC DEL	X	3	212786	
CATERPILLAR INC DEL	X	3	93695	
CATERPILLAR INC DEL	X	3	47629	
CATERPILLAR INC DEL	X	10		
CATERPILLAR INC DEL	X	9	3230	
CATERPILLAR INC DEL	X	3	260071	
CATERPILLAR INC DEL	X		216	
CATERPILLAR INC DEL	X	5	204394	0
CATHAY GENERAL BANCORP	X	4	126812	0
CATHAY GENERAL BANCORP	X	3	2741	
CAVIUM INC	X	1	5202	0
CAVIUM INC	X	4	0	308
CAVIUM INC	X	3	60025	
CAVIUM INC	X	3	13400	
CAVIUM INC	X		668	
CELANESE CORP DEL	X		32000	
CELANESE CORP DEL	X	4	2000	22225
CELANESE CORP DEL	X	3	3500	
CELANESE CORP DEL	X	9	500	
CELANESE CORP DEL	X	3	293	
CELANESE CORP DEL	X	5	36306	0
CELESTICA INC	X	3	260234	
CELGENE CORP	X	1	24738	0
CELGENE CORP	X	4	0	1150
CELGENE CORP	X	4	0	1728

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

CELGENE CORP	X	3	4160	0
CELGENE CORP	X	3	19173	
CELGENE CORP	X	6	100	0
CELGENE CORP	X	3	3000	
CELGENE CORP	X	3	120933	
CELGENE CORP	X	3	383972	
CELGENE CORP	X		2693	
CELGENE CORP	X	5	145657	0
CEMENTOS PACASMAYO S A A	X	11	224667	25201
CEMEX SAB DE CV	X	4	0	4566
CEMEX SAB DE CV	X		1000	0
CEMEX SAB DE CV	X	3	0	
CEMEX SAB DE CV	X	8	26000	
CENOVUS ENERGY INC	X	4	0	4985
CENOVUS ENERGY INC	X	6	900	0
CENOVUS ENERGY INC	X	3	24100	
CENOVUS ENERGY INC	X	3	520	
CENOVUS ENERGY INC	X	5	66807	0
CENTERPOINT ENERGY INC	X	3	163314	
CENTERPOINT ENERGY INC	X	3	156935	
CENTERPOINT ENERGY INC	X	5	176973	0
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	2309902	
CENTURYLINK INC	X	1	317	0
CENTURYLINK INC	X	3	75232	
CENTURYLINK INC	X	3	52748	
CENTURYLINK INC	X		2087	
CENTURYLINK INC	X	5	185874	0
CERNER CORP	X	1	16311	0
CERNER CORP	X	4	0	2506
CERNER CORP	X	6	75	0
CERNER CORP	X	3	1345	
CERNER CORP	X		2267	
CERNER CORP	X	5	39944	0
CHECKPOINT SYS INC	X	4	0	58700
CHESAPEAKE ENERGY CORP	X	1	11483	0
CHESAPEAKE ENERGY CORP	X	4	4800	6089
CHESAPEAKE ENERGY CORP	X	3	140169	
CHESAPEAKE ENERGY CORP	X	5	164864	0
CHEVRON CORP NEW	X	1	324345	0
CHEVRON CORP NEW	X	4	3335	0
CHEVRON CORP NEW	X	4	7047	4198
CHEVRON CORP NEW	X		1363	626
CHEVRON CORP NEW	X	3	4100	0
CHEVRON CORP NEW	X	3	146752	
CHEVRON CORP NEW	X	6	1925	0
CHEVRON CORP NEW	X	3	77928	
CHEVRON CORP NEW	X	8	29000	
CHEVRON CORP NEW	X	3	94136	
CHEVRON CORP NEW	X	3	83849	
CHEVRON CORP NEW	X	3	39005	
CHEVRON CORP NEW	X	3	100	
CHEVRON CORP NEW	X	10		
CHEVRON CORP NEW	X	9	3560	
CHEVRON CORP NEW	X	3	352283	
CHEVRON CORP NEW	X		4128	
CHEVRON CORP NEW	X	5	673715	0
CHINA BIOLOGIC PRODS INC	X	4	150000	0
CHINA MOBILE LIMITED	X	4	5011	1195
CHINA MOBILE LIMITED	X		3340	0

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

CHINA MOBILE LIMITED	X	3	4200	
CHINA MOBILE LIMITED	X	6	50	0
CHINA MOBILE LIMITED	X	3	270370	
CHINA MOBILE LIMITED	X		832	
CHINA PETE & CHEM CORP	X	3	2985	
CHIPOTLE MEXICAN GRILL INC	X	4	0	312
CHIPOTLE MEXICAN GRILL INC	X	3	40292	
CHIPOTLE MEXICAN GRILL INC	X	5	5972	0
CHUBB CORP	X	1	220988	0
CHUBB CORP	X	4	0	825
CHUBB CORP	X	6	17910	0
CHUBB CORP	X	3	3636	
CHUBB CORP	X	9	5060	
CHUBB CORP	X	3	8566	
CHUBB CORP	X		463	
CHUBB CORP	X	5	84754	0
CHUNGHWA TELECOM CO LTD	X	4	0	4574
CHUNGHWA TELECOM CO LTD	X	3	325140	
CHURCH & DWIGHT INC	X	1	6894	0
CHURCH & DWIGHT INC	X	3	12200	
CHURCH & DWIGHT INC	X	3	272	
CHURCH & DWIGHT INC	X		3329	
CHURCH & DWIGHT INC	X	5	33262	0
CIMAREX ENERGY CO	X	4	0	1900
CIMAREX ENERGY CO	X	3	1500	
CIMAREX ENERGY CO	X	3	167	
CIMAREX ENERGY CO	X	5	2065	0
CINCINNATI FINL CORP	X	3	1349	
CINCINNATI FINL CORP	X	5	26944	0
CISCO SYS INC	X	1	802704	0
CISCO SYS INC	X	2	279	0
CISCO SYS INC	X	3	1600	
CISCO SYS INC	X	4	0	9040
CISCO SYS INC	X	4	33750	21800
CISCO SYS INC	X		15250	0
CISCO SYS INC	X	3	132240	0
CISCO SYS INC	X	3	461825	
CISCO SYS INC	X	6	5000	0
CISCO SYS INC	X	3	13402	
CISCO SYS INC	X	8	10000	
CISCO SYS INC	X	3	1311012	
CISCO SYS INC	X	10		
CISCO SYS INC	X	9	16830	
CISCO SYS INC	X	3	5332654	
CISCO SYS INC	X		6851	
CISCO SYS INC	X	5	1817566	0
CINTAS CORP	X	3	52310	
CINTAS CORP	X	3	1003	
CINTAS CORP	X	5	64262	0
CITIGROUP INC	X	1	76436	0
CITIGROUP INC	X	3	3145	
CITIGROUP INC	X	4	5318	19360
CITIGROUP INC	X	4	321089	43276
CITIGROUP INC	X		88862	13330
CITIGROUP INC	X	3	85842	0
CITIGROUP INC	X	3	171384	
CITIGROUP INC	X	6	34686	0
CITIGROUP INC	X	3	21	
CITIGROUP INC	X	3	26753	
CITIGROUP INC	X	3	202	0
CITIGROUP INC	X	10		
CITIGROUP INC	X	3	3459716	

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

CITIGROUP INC	X		2266	
CITIGROUP INC	X	5	954013	0
CITRIX SYS INC	X	1	120093	0
CITRIX SYS INC	X	4	0	1598
CITRIX SYS INC	X	4	0	1037
CITRIX SYS INC	X	3	86200	0
CITRIX SYS INC	X	6	40	0
CITRIX SYS INC	X	3	2000	
CITRIX SYS INC	X	3	10702	
CITRIX SYS INC	X	9	2950	
CITRIX SYS INC	X	3	8330	
CITRIX SYS INC	X	5	45024	0
CLARCOR INC	X	1	6126	0
CLARCOR INC	X		2568	
CLEAR CHANNEL OUTDOOR HLDGS	X	3	106440	
CLIFFS NATURAL RESOURCES INC	X	1	287	0
CLIFFS NATURAL RESOURCES INC	X	8	5500	
CLIFFS NATURAL RESOURCES INC	X	3	1000	
CLIFFS NATURAL RESOURCES INC	X	3	36289	
CLIFFS NATURAL RESOURCES INC	X		654	
CLIFFS NATURAL RESOURCES INC	X	5	48023	0
CLOROX CO DEL	X	1	758	0
CLOROX CO DEL	X	4	500	0
CLOROX CO DEL	X		5600	0
CLOROX CO DEL	X	3	1185	
CLOROX CO DEL	X	5	27318	0
COACH INC	X	1	177751	0
COACH INC	X	2	5290	0
COACH INC	X	3	7250	
COACH INC	X	4	0	13102
COACH INC	X	4	1000	2866
COACH INC	X		430	0
COACH INC	X	3	36938	0
COACH INC	X	3	53293	
COACH INC	X	6	35632	0
COACH INC	X	3	2500	
COACH INC	X	3	8371	
COACH INC	X	3	836	
COACH INC	X	3	484	
COACH INC	X	3	126871	0
COACH INC	X	9	4360	
COACH INC	X	3	82833	
COACH INC	X		1795	
COACH INC	X	5	223598	0
COBIZ FINANCIAL INC	X	1	1660367	0
COCA COLA CO	X	1	572975	0
COCA COLA CO	X	3	7120	
COCA COLA CO	X	4	1460	0
COCA COLA CO	X	4	4000	65986
COCA COLA CO	X		68340	228
COCA COLA CO	X	3	95105	
COCA COLA CO	X	3	619055	
COCA COLA CO	X	8	12000	
COCA COLA CO	X	3	985298	
COCA COLA CO	X	3	261745	
COCA COLA CO	X	3	30305	
COCA COLA CO	X	9	9470	
COCA COLA CO	X	3	2124794	
COCA COLA CO	X		743	
COCA COLA CO	X	5	1236170	0
COCA COLA ENTERPRISES INC NE	X	1	7463	0
COCA COLA ENTERPRISES INC NE	X		0	941

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

COCA COLA ENTERPRISES INC NE	X	3	114268	
COCA COLA ENTERPRISES INC NE	X	3	2633	
COCA COLA ENTERPRISES INC NE	X		2728	
COCA COLA ENTERPRISES INC NE	X	5	135921	0
COEUR D ALENE MINES CORP IDA	X	3	18705	
COGNEX CORP	X	1	4614	0
COGNEX CORP	X	4	0	118
COGNEX CORP	X		1205	
COGNIZANT TECHNOLOGY SOLUTIO	X	1	35310	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	7804	1880
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	4105
COGNIZANT TECHNOLOGY SOLUTIO	X	6	125	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2000	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	152768	
COGNIZANT TECHNOLOGY SOLUTIO	X		1152	
COGNIZANT TECHNOLOGY SOLUTIO	X	5	85872	0
COHERENT INC	X	1	5173	0
COHERENT INC	X	4	0	237
COHERENT INC	X		606	
COHEN & STEERS INC	X	1	7207	0
COHEN & STEERS INC	X		1616	
COLFAX CORP	X	1	7881	0
COLFAX CORP	X	4	0	186
COLFAX CORP	X	3	59	
COLFAX CORP	X		962	
COLGATE PALMOLIVE CO	X	1	94544	0
COLGATE PALMOLIVE CO	X	4	0	6800
COLGATE PALMOLIVE CO	X	4	11285	1400
COLGATE PALMOLIVE CO	X		200	0
COLGATE PALMOLIVE CO	X	3	41952	
COLGATE PALMOLIVE CO	X	3	4650	
COLGATE PALMOLIVE CO	X	3	115170	
COLGATE PALMOLIVE CO	X		201	
COLGATE PALMOLIVE CO	X	5	149967	0
COMCAST CORP NEW	X	1	10587	0
COMCAST CORP NEW	X	4	14639	18570
COMCAST CORP NEW	X	4	0	17558
COMCAST CORP NEW	X		0	136
COMCAST CORP NEW	X	3	30398	
COMCAST CORP NEW	X	3	21000	
COMCAST CORP NEW	X	3	5821	
COMCAST CORP NEW	X	3	32264	
COMCAST CORP NEW	X		2182	
COMCAST CORP NEW	X	5	801722	0
COMCAST CORP NEW	X	1	21615	0
COMCAST CORP NEW	X	3	1300	
COMCAST CORP NEW	X	4	0	3907
COMCAST CORP NEW	X	3	1130345	
COMCAST CORP NEW	X		5005	
COMCAST CORP NEW	X	5	79313	0
COMERICA INC	X	4	0	2451
COMERICA INC	X	3	2059	
COMERICA INC	X		1010	
COMERICA INC	X	5	36407	0
COMMONWEALTH REIT	X	1	250	0
COMMONWEALTH REIT	X	3	320100	
COMMONWEALTH REIT	X	5	1082	0
COMPANHIA ENERGETICA DE MINA	X	3	122742	0
COMPANHIA ENERGETICA DE MINA	X	3	217109	
COMPANHIA ENERGETICA DE MINA	X	5	4003	0
COMPANHIA BRASILEIRA DE DIST	X	3	45400	0
COMPANHIA BRASILEIRA DE DIST	X	3	6000	0

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

COMPANHIA BRASILEIRA DE DIST	X	5	850	0
COMPANHIA SIDERURGICA NACION	X	11	3233787	0
COMPANHIA SIDERURGICA NACION	X	5	6600	0
COMPANHIA DE BEBIDAS DAS AME	X	4	0	613
COMPANHIA DE BEBIDAS DAS AME	X		310	0
COMPANHIA DE BEBIDAS DAS AME	X	3	191200	0
COMPANHIA DE BEBIDAS DAS AME	X	3	7938	
COMPANHIA DE BEBIDAS DAS AME	X	8	201500	
COMPANHIA DE BEBIDAS DAS AME	X	3	5000	
COMPANHIA DE BEBIDAS DAS AME	X	3	28570	0
COMPANHIA DE BEBIDAS DAS AME	X		337	
COMPANHIA DE BEBIDAS DAS AME	X	5	25227	0
COMPANIA DE MINAS BUENAVENTU	X		0	95
COMPANIA DE MINAS BUENAVENTU	X	3	19081	
COMPANIA DE MINAS BUENAVENTU	X		6	
COMPANIA DE MINAS BUENAVENTU	X	5	64437	0
COMPASS DIVERSIFIED HOLDINGS	X	3	13033	
COMPUTER SCIENCES CORP	X	3	4000	
COMPUTER SCIENCES CORP	X	3	1413	
COMPUTER SCIENCES CORP	X	5	28384	0
CONAGRA FOODS INC	X	1	436235	0
CONAGRA FOODS INC	X	3	24282	
CONAGRA FOODS INC	X	3	8272	
CONAGRA FOODS INC	X	9	11920	
CONAGRA FOODS INC	X	3	27797	
CONAGRA FOODS INC	X	5	160611	0
CONCHO RES INC	X	1	3329	0
CONCHO RES INC	X	4	0	1120
CONCHO RES INC	X	3	201	
CONCHO RES INC	X		852	
CONCHO RES INC	X	5	10929	0
CONCUR TECHNOLOGIES INC	X	1	2260	0
CONCUR TECHNOLOGIES INC	X	4	0	115
CONCUR TECHNOLOGIES INC	X	3	10100	
CONCUR TECHNOLOGIES INC	X	3	21245	
CONCUR TECHNOLOGIES INC	X		282	
CONOCOPHILLIPS	X	1	207422	0
CONOCOPHILLIPS	X	3	400	
CONOCOPHILLIPS	X	4	0	5818
CONOCOPHILLIPS	X		0	73
CONOCOPHILLIPS	X	3	46624	
CONOCOPHILLIPS	X	6	160	0
CONOCOPHILLIPS	X	3	670	
CONOCOPHILLIPS	X	3	6200	
CONOCOPHILLIPS	X	3	369270	
CONOCOPHILLIPS	X		1927	
CONOCOPHILLIPS	X	5	434559	0
CONSOL ENERGY INC	X	3	9763	
CONSOL ENERGY INC	X	5	64603	0
CONSOLIDATED EDISON INC	X	1	67088	0
CONSOLIDATED EDISON INC	X	4	1452	0
CONSOLIDATED EDISON INC	X	3	55416	
CONSOLIDATED EDISON INC	X	5	99820	0
CONSTELLATION BRANDS INC	X	1	5214	0
CONSTELLATION BRANDS INC	X	4	0	3490
CONSTELLATION BRANDS INC	X	3	1346	
CONSTELLATION BRANDS INC	X	5	83256	0
COPART INC	X	1	9066	0
COPART INC	X	3	138	
COPART INC	X		4010	
CORELOGIC INC	X	3	375167	
CORNING INC	X	1	11649	0

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

CORNING INC	X	4	0	10250
CORNING INC	X	4	66815	0
CORNING INC	X	3	15000	
CORNING INC	X	3	39434	
CORNING INC	X	5	668962	0
CORPORATE OFFICE PPTYS TR	X	1	97599	0
CORPORATE OFFICE PPTYS TR	X	3	100	
CORPORATE OFFICE PPTYS TR	X	5	1045	0
COSTCO WHSL CORP NEW	X	1	4944	0
COSTCO WHSL CORP NEW	X	4	0	4600
COSTCO WHSL CORP NEW	X	3	4803	
COSTCO WHSL CORP NEW	X		1697	
COSTCO WHSL CORP NEW	X	5	116967	0
COVANCE INC	X	1	5097	0
COVANCE INC	X	4	0	232
COVANCE INC	X	3	76	
COVANCE INC	X		396	
COVANTA HLDG CORP	X	8	40000	
COVANTA HLDG CORP	X	3	3499	
COVENTRY HEALTH CARE INC	X	3	610647	
COVENTRY HEALTH CARE INC	X	5	24485	0
CREDIT SUISSE GROUP	X	4	0	3843
CREDIT SUISSE GROUP	X	6	42935	0
CREDIT SUISSE GROUP	X		2937	
CREE INC	X	1	750	0
CREE INC	X	3	800	
CREE INC	X	3	2395	
CREE INC	X	5	1955	0
CROCS INC	X	3	10650	
CROWN CASTLE INTL CORP	X	1	176	0
CROWN CASTLE INTL CORP	X	4	0	1417
CROWN CASTLE INTL CORP	X	3	2710	
CROWN CASTLE INTL CORP	X		996	
CROWN CASTLE INTL CORP	X	5	71557	0
CROWN HOLDINGS INC	X	1	0	0
CROWN HOLDINGS INC	X		0	1397
CROWN HOLDINGS INC	X	3	289	
CROWN HOLDINGS INC	X	5	2634	0
CTRIIP COM INTL LTD	X	5	62000	0
CUMMINS INC	X	4	3246	1180
CUMMINS INC	X	4	1650	0
CUMMINS INC	X	3	48475	
CUMMINS INC	X	3	10933	
CUMMINS INC	X		257	
CUMMINS INC	X	5	67275	0
CYMER INC	X	4	0	45
CYMER INC	X	3	101600	
CYPRESS SEMICONDUCTOR CORP	X	3	35900	
D R HORTON INC	X	4	0	1076
D R HORTON INC	X	3	1000	
D R HORTON INC	X	3	32423	
D R HORTON INC	X		1264	
D R HORTON INC	X	5	50667	0
DTE ENERGY CO	X	3	35175	
DTE ENERGY CO	X	3	1582	
DTE ENERGY CO	X	5	81622	0
DANAHER CORP DEL	X	1	233668	0
DANAHER CORP DEL	X	2	995	0
DANAHER CORP DEL	X	4	0	6270
DANAHER CORP DEL	X	4	626	8302
DANAHER CORP DEL	X		1000	0
DANAHER CORP DEL	X	3	62460	0

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

DANAHER CORP DEL	X	6	51325	0
DANAHER CORP DEL	X	3	5153	
DANAHER CORP DEL	X	3	2604	0
DANAHER CORP DEL	X	9	6070	
DANAHER CORP DEL	X	3	9913	
DANAHER CORP DEL	X		8168	
DANAHER CORP DEL	X	5	167063	0
DARDEN RESTAURANTS INC	X	1	3600	0
DARDEN RESTAURANTS INC	X	4	0	324
DARDEN RESTAURANTS INC	X	3	62885	
DARDEN RESTAURANTS INC	X	3	1181	
DARDEN RESTAURANTS INC	X	5	59135	0
DAVITA HEALTHCARE PARTNERS I	X	2	2424	0
DAVITA HEALTHCARE PARTNERS I	X	3	3084	
DAVITA HEALTHCARE PARTNERS I	X		230	0
DAVITA HEALTHCARE PARTNERS I	X	3	18867	0
DAVITA HEALTHCARE PARTNERS I	X	6	18593	0
DAVITA HEALTHCARE PARTNERS I	X	3	66872	0
DAVITA HEALTHCARE PARTNERS I	X	3	792	
DAVITA HEALTHCARE PARTNERS I	X	5	60794	0
DEAN FOODS CO NEW	X	3	144	
DEAN FOODS CO NEW	X	5	29739	0
DEERE & CO	X	1	17067	0
DEERE & CO	X	3	2460	
DEERE & CO	X	4	2400	520
DEERE & CO	X		1000	0
DEERE & CO	X	3	74917	
DEERE & CO	X	6	140	0
DEERE & CO	X	3	4100	
DEERE & CO	X	3	1326	
DEERE & CO	X	3	120	0
DEERE & CO	X	3	26004	
DEERE & CO	X		1489	
DEERE & CO	X	5	113176	0
DELL INC	X	1	1915	0
DELL INC	X	3	241149	
DELL INC	X	3	98852	
DELL INC	X	3	8900	
DELL INC	X	3	4071952	
DELL INC	X	5	289152	0
DELTA AIR LINES INC DEL	X	1	70	0
DELTA AIR LINES INC DEL	X	4	0	8408
DELTA AIR LINES INC DEL	X	3	178972	
DELTA AIR LINES INC DEL	X	3	10000	
DELTA AIR LINES INC DEL	X	3	4043	
DELTA AIR LINES INC DEL	X		1461	
DELTA AIR LINES INC DEL	X	5	308658	0
DENBURY RES INC	X	1	1000	0
DENBURY RES INC	X	4	15250	0
DENBURY RES INC	X	3	3852	
DENBURY RES INC	X	5	71732	0
DENDREON CORP	X	4	11000	0
DENISON MINES CORP	X	4	0	43250
DENTSPLY INTL INC NEW	X	1	24518	0
DENTSPLY INTL INC NEW	X	3	0	
DENTSPLY INTL INC NEW	X	3	11325	
DENTSPLY INTL INC NEW	X	5	26624	0
DESARROLLADORA HOMEX S A DE	X	3	144160	0
DESARROLLADORA HOMEX S A DE	X		50	
DESWELL INDS INC	X	4	0	393390
DEVON ENERGY CORP NEW	X	1	33363	0
DEVON ENERGY CORP NEW	X	4	0	2500

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

DEVON ENERGY CORP NEW	X	3	3150	
DEVON ENERGY CORP NEW	X	3	217244	
DEVON ENERGY CORP NEW	X		1218	
DEVON ENERGY CORP NEW	X	5	119075	0
DIAGEO P L C	X	4	0	972
DIAGEO P L C	X		6475	0
DIAGEO P L C	X	6	200	0
DIAGEO P L C	X	3	650	
DIAGEO P L C	X		2348	
DIAMOND HILL FINL TRNDS FD I	X	3	50510	
DIAMOND OFFSHORE DRILLING IN	X	1	3000	0
DIAMOND OFFSHORE DRILLING IN	X	3	804	
DIAMOND OFFSHORE DRILLING IN	X		101	
DIAMOND OFFSHORE DRILLING IN	X	5	32686	0
DIGITAL RLTY TR INC	X	1	455	0
DIGITAL RLTY TR INC	X		6000	0
DIGITAL RLTY TR INC	X	3	239	
DIGITAL RLTY TR INC	X		465	
DIGITAL RLTY TR INC	X	5	3764	0
DIODES INC	X	4	0	30400
DISNEY WALT CO	X	1	386936	0
DISNEY WALT CO	X	3	2701	
DISNEY WALT CO	X	4	0	19610
DISNEY WALT CO	X	4	0	5142
DISNEY WALT CO	X	4	0	2651
DISNEY WALT CO	X		0	164
DISNEY WALT CO	X	3	76264	
DISNEY WALT CO	X	6	125	0
DISNEY WALT CO	X	3	1260	
DISNEY WALT CO	X	3	61013	
DISNEY WALT CO	X	9	7230	
DISNEY WALT CO	X	3	21355	
DISNEY WALT CO	X		6247	
DISNEY WALT CO	X	5	505040	0
DISCOVER FINL SVCS	X	1	401	0
DISCOVER FINL SVCS	X	3	171641	
DISCOVER FINL SVCS	X	3	4836	
DISCOVER FINL SVCS	X		3945	
DISCOVER FINL SVCS	X	5	202731	0
DISCOVERY COMMUNICATNS NEW	X	4	0	270
DISCOVERY COMMUNICATNS NEW	X		10500	0
DISCOVERY COMMUNICATNS NEW	X	3	2271	
DISCOVERY COMMUNICATNS NEW	X	5	42420	0
DISCOVERY COMMUNICATNS NEW	X	3	35061	
DISCOVERY COMMUNICATNS NEW	X	5	1682	0
DISH NETWORK CORP	X	3	18177	
DISH NETWORK CORP	X	3	26700	
DISH NETWORK CORP	X	3	333405	
DISH NETWORK CORP	X	5	65641	0
DIRECTV	X	1	0	0
DIRECTV	X	2	5734	0
DIRECTV	X	4	0	2780
DIRECTV	X	3	16139	
DIRECTV	X	6	43180	0
DIRECTV	X	8	4500	
DIRECTV	X	10		
DIRECTV	X	3	5941	
DIRECTV	X		1235	
DIRECTV	X	5	241457	0
DR REDDYS LABS LTD	X	2	0	0
DR REDDYS LABS LTD	X		0	80
DR REDDYS LABS LTD	X	7	1047943	0

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

DR REDDYS LABS LTD	X	5	11511	0
DOLBY LABORATORIES INC	X	1	40	0
DOLBY LABORATORIES INC	X	3	7900	
DOLBY LABORATORIES INC	X	3	98	
DOLBY LABORATORIES INC	X		13	
DOLBY LABORATORIES INC	X	5	845	0
DOLLAR GEN CORP NEW	X	1	148535	0
DOLLAR GEN CORP NEW	X		39509	
DOLLAR GEN CORP NEW	X	4	1000	39130
DOLLAR GEN CORP NEW	X	6	175	0
DOLLAR GEN CORP NEW	X	3	4347	
DOLLAR GEN CORP NEW	X	9	6670	
DOLLAR GEN CORP NEW	X	3	2347	
DOLLAR GEN CORP NEW	X		4417	
DOLLAR GEN CORP NEW	X	5	47799	0
DOLLAR TREE INC	X	6	79775	0
DOLLAR TREE INC	X	3	1000	
DOLLAR TREE INC	X			
DOLLAR TREE INC	X	3	2146	
DOLLAR TREE INC	X		1187	
DOLLAR TREE INC	X	5	84695	0
DOMINION RES INC VA NEW	X	1	9088	0
DOMINION RES INC VA NEW	X	4	0	7310
DOMINION RES INC VA NEW	X	3	124363	
DOMINION RES INC VA NEW	X		294	
DOMINION RES INC VA NEW	X	5	150862	0
DOMINOS PIZZA INC	X	1	1422	0
DOMINOS PIZZA INC	X	3	5020	
DOMINOS PIZZA INC	X		116	
DONALDSON INC	X	1	7733	0
DONALDSON INC	X	3	200	
DONALDSON INC	X		2334	
DONNELLEY R R & SONS CO	X	1	0	0
DONNELLEY R R & SONS CO	X	3	18008	
DOVER CORP	X	1	800	0
DOVER CORP	X	3	13600	
DOVER CORP	X	3	5462	
DOVER CORP	X	5	64990	0
DOW CHEM CO	X	1	168726	0
DOW CHEM CO	X	4	1000	1439
DOW CHEM CO	X		1500	30000
DOW CHEM CO	X	3	3700	
DOW CHEM CO	X	3	13000	
DOW CHEM CO	X	3	143502	
DOW CHEM CO	X	5	361115	0
DR PEPPER SNAPPLE GROUP INC	X	1	1	0
DR PEPPER SNAPPLE GROUP INC	X	3	64400	
DR PEPPER SNAPPLE GROUP INC	X	3	2390	
DR PEPPER SNAPPLE GROUP INC	X	3	3387	
DR PEPPER SNAPPLE GROUP INC	X		219	
DR PEPPER SNAPPLE GROUP INC	X	5	79675	0
DRESSER-RAND GROUP INC	X	1	6652	0
DRESSER-RAND GROUP INC	X	3	100	
DRESSER-RAND GROUP INC	X		1673	
DU PONT E I DE NEMOURS & CO	X	1	367294	0
DU PONT E I DE NEMOURS & CO	X	4	1000	0
DU PONT E I DE NEMOURS & CO	X	4	0	4734
DU PONT E I DE NEMOURS & CO	X		4500	17000
DU PONT E I DE NEMOURS & CO	X	6	4050	0
DU PONT E I DE NEMOURS & CO	X	3	239	
DU PONT E I DE NEMOURS & CO	X	3	3897	
DU PONT E I DE NEMOURS & CO	X	9	5090	

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

DU PONT E I DE NEMOURS & CO	X	3	10672	
DU PONT E I DE NEMOURS & CO	X	5	290120	0
DUKE REALTY CORP	X	3	522	
DUKE REALTY CORP	X	5	12398	0
DUKE ENERGY CORP NEW	X	1	15120	0
DUKE ENERGY CORP NEW	X	3	662773	
DUKE ENERGY CORP NEW	X		822	
DUKE ENERGY CORP NEW	X	5	187241	0
DUN & BRADSTREET CORP DEL NE	X	3	5544	
DUN & BRADSTREET CORP DEL NE	X	3	418	
DUN & BRADSTREET CORP DEL NE	X	5	30134	0
DUNKIN BRANDS GROUP INC	X	4	5250	0
DUNKIN BRANDS GROUP INC	X	3	100	
DUNKIN BRANDS GROUP INC	X	5	25100	0
E M C CORP MASS	X	1	352725	0
E M C CORP MASS	X	2	11847	0
E M C CORP MASS	X	3	13620	
E M C CORP MASS	X	4	21608	5360
E M C CORP MASS	X	4	8555	15513
E M C CORP MASS	X		2643	205
E M C CORP MASS	X	3	278726	0
E M C CORP MASS	X	6	95450	0
E M C CORP MASS	X	3	19986	
E M C CORP MASS	X	3	587284	
E M C CORP MASS	X	3	337780	
E M C CORP MASS	X	3	175690	
E M C CORP MASS	X	3	297881	0
E M C CORP MASS	X	9	12660	
E M C CORP MASS	X	3	326855	
E M C CORP MASS	X		7779	
E M C CORP MASS	X	5	923677	0
EOG RES INC	X	4	0	1290
EOG RES INC	X	4	0	1527
EOG RES INC	X	3	14300	
EOG RES INC	X	3	1000	
EOG RES INC	X	8	19800	
EOG RES INC	X	3	2480	
EOG RES INC	X	5	65682	0
EQT CORP	X	1	252	0
EQT CORP	X	3	1352	
EQT CORP	X		410	
EQT CORP	X	5	27229	0
E TRADE FINANCIAL CORP	X		13000	0
E TRADE FINANCIAL CORP	X	3	20	
E TRADE FINANCIAL CORP	X	3	178000	
E TRADE FINANCIAL CORP	X	5	41637	0
EASTMAN CHEM CO	X	1	8620	0
EASTMAN CHEM CO	X	4	0	281
EASTMAN CHEM CO	X	3	104151	
EASTMAN CHEM CO	X	8	29200	
EASTMAN CHEM CO	X	3	1402	
EASTMAN CHEM CO	X	5	66126	0
EATON VANCE CORP	X	1	11736	0
EATON VANCE CORP	X	4	0	485
EATON VANCE CORP	X	3	17076	
EATON VANCE CORP	X	3	226	
EATON VANCE CORP	X		5892	
EATON VANCE CORP	X	5	51708	0
EBAY INC	X	1	13716	0
EBAY INC	X	4	9100	8053
EBAY INC	X		0	144
EBAY INC	X	3	8726	

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

EBAY INC	X	6	300	0
EBAY INC	X	3	9933	
EBAY INC	X	9	1600	
EBAY INC	X	3	12859	
EBAY INC	X		5068	
EBAY INC	X	5	373234	0
ECOLAB INC	X	1	58998	0
ECOLAB INC	X	4	0	2130
ECOLAB INC	X	3	0	
ECOLAB INC	X	3	2700	
ECOLAB INC	X	3	2447	
ECOLAB INC	X		1793	
ECOLAB INC	X	5	71835	0
ECOPETROL S A	X	3	2100	
ECOPETROL S A	X	8	27800	
ECOPETROL S A	X	5	38913	0
EDGEWATER TECHNOLOGY INC	X	3	10753	
EDISON INTL	X	4	0	1060
EDISON INTL	X	4	0	5754
EDISON INTL	X	3	3001	
EDISON INTL	X	5	116447	0
EDWARDS LIFESCIENCES CORP	X	1	10879	0
EDWARDS LIFESCIENCES CORP	X	4	0	1537
EDWARDS LIFESCIENCES CORP	X	3	1068	
EDWARDS LIFESCIENCES CORP	X		834	
EDWARDS LIFESCIENCES CORP	X	5	20995	0
ELAN PLC	X	3	105000	
ELAN PLC	X	5	120846	0
ELDORADO GOLD CORP NEW	X	3	2900	
ELDORADO GOLD CORP NEW	X	3	94873	
ELDORADO GOLD CORP NEW	X	5	67428	0
ELECTRONIC ARTS INC	X	1	6685	0
ELECTRONIC ARTS INC	X	3	2954	
ELECTRONIC ARTS INC	X	5	58685	0
ELLIE MAE INC	X	4	0	14441
EMERSON ELEC CO	X	1	222850	0
EMERSON ELEC CO	X	4	4167	0
EMERSON ELEC CO	X		876	0
EMERSON ELEC CO	X	3	3660	0
EMERSON ELEC CO	X	6	800	0
EMERSON ELEC CO	X	3	3000	
EMERSON ELEC CO	X	3	75454	
EMERSON ELEC CO	X	3	184166	
EMERSON ELEC CO	X	3	81845	
EMERSON ELEC CO	X	3	361006	
EMERSON ELEC CO	X		613	
EMERSON ELEC CO	X	5	200259	0
ENCANA CORP	X	4	1000	4342
ENCANA CORP	X	6	450	0
ENCANA CORP	X	3	20400	
ENCANA CORP	X	3	303177	
ENCANA CORP	X	5	121751	0
ENBRIDGE INC	X	5	67643	0
ENBRIDGE ENERGY MANAGEMENT L	X	4	18512	0
ENERGIZER HLDGS INC	X	3	5368	
ENERGIZER HLDGS INC	X	3	129	
ENERGIZER HLDGS INC	X	5	20536	0
ENERGY TRANSFER EQUITY L P	X	4	2965	0
ENERGY TRANSFER EQUITY L P	X	3	4133	
ENERPLUS CORP	X	3	553	
ENERPLUS CORP	X	5	45880	0
ENTERGY CORP NEW	X	4	0	548

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

ENERGY CORP NEW	X	3	117084	
ENERGY CORP NEW	X		348	
ENERGY CORP NEW	X	5	64125	0
ENTERPRISE PRODS PARTNERS L	X	4	6800	0
ENTERPRISE PRODS PARTNERS L	X	3	4574	
ENTERPRISE PRODS PARTNERS L	X	9	6940	
EPAM SYS INC	X	4	0	15000
EQUIFAX INC	X	1	3546	0
EQUIFAX INC	X	3	1105	
EQUIFAX INC	X		1149	
EQUIFAX INC	X	5	52651	0
EQUINIX INC	X	1	120	0
EQUINIX INC	X	3	20000	0
EQUINIX INC	X	6	75	0
EQUINIX INC	X	3	93	
EQUINIX INC	X		1286	
EQUINIX INC	X	5	853	0
EQUITY LIFESTYLE PPTYS INC	X	4	0	146
EQUITY LIFESTYLE PPTYS INC	X	3	19856	
EQUITY LIFESTYLE PPTYS INC	X		290	
EQUITY LIFESTYLE PPTYS INC	X	5	534	0
EQUITY RESIDENTIAL	X	1	1000	0
EQUITY RESIDENTIAL	X	3	5800	
EQUITY RESIDENTIAL	X	3	5513	
EQUITY RESIDENTIAL	X	5	93146	0
ERICSSON	X	3	3500	
ERICSSON	X	4	0	9553
ERICSSON	X		5609	
ERIE INDTY CO	X	3	8935	
ESTERLINE TECHNOLOGIES CORP	X	3	14000	
EXELON CORP	X	1	40393	0
EXELON CORP	X	4	2000	0
EXELON CORP	X	6	1000	0
EXELON CORP	X	3	1200	
EXELON CORP	X	3	436066	
EXELON CORP	X		799	
EXELON CORP	X	5	284404	0
EXELIXIS INC	X	4	20800	0
EXELIXIS INC	X	3	5000	
EXELIXIS INC	X	3	355000	
EXELIS INC	X	1	15265	0
EXELIS INC	X	3	1140	
EXELIS INC	X	5	5300	0
EXPEDIA INC DEL	X	4	0	378
EXPEDIA INC DEL	X	3	6724	
EXPEDIA INC DEL	X	3	854	
EXPEDIA INC DEL	X	5	22418	0
EXPEDITORS INTL WASH INC	X	1	6211	0
EXPEDITORS INTL WASH INC	X	3	1958	
EXPEDITORS INTL WASH INC	X		1841	
EXPEDITORS INTL WASH INC	X	5	39326	0
EXPRESS SCRIPTS HLDG CO	X	1	88626	0
EXPRESS SCRIPTS HLDG CO	X		32054	
EXPRESS SCRIPTS HLDG CO	X	4	0	20000
EXPRESS SCRIPTS HLDG CO	X	4	194	29041
EXPRESS SCRIPTS HLDG CO	X		392	112
EXPRESS SCRIPTS HLDG CO	X	3	8640	0
EXPRESS SCRIPTS HLDG CO	X	3	68986	
EXPRESS SCRIPTS HLDG CO	X	6	150	0
EXPRESS SCRIPTS HLDG CO	X	3	139512	
EXPRESS SCRIPTS HLDG CO	X	3	701426	
EXPRESS SCRIPTS HLDG CO	X		3698	

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

EXPRESS SCRIPTS HLDG CO	X	5	215731	0
EXTRA SPACE STORAGE INC	X	3	1500	
EXTRA SPACE STORAGE INC	X	3	22761	
EXTRA SPACE STORAGE INC	X	5	1416	0
EXXON MOBIL CORP	X	1	733854	0
EXXON MOBIL CORP	X	2	4373	0
EXXON MOBIL CORP	X	3	7734	
EXXON MOBIL CORP	X	4	0	4500
EXXON MOBIL CORP	X	4	17046	2831
EXXON MOBIL CORP	X		6718	1052
EXXON MOBIL CORP	X	3	29905	0
EXXON MOBIL CORP	X	3	300983	
EXXON MOBIL CORP	X	6	84422	0
EXXON MOBIL CORP	X	3	69640	
EXXON MOBIL CORP	X	8	74000	
EXXON MOBIL CORP	X	3	108828	
EXXON MOBIL CORP	X	3	77827	0
EXXON MOBIL CORP	X	10		
EXXON MOBIL CORP	X	9	5990	
EXXON MOBIL CORP	X	3	2013093	
EXXON MOBIL CORP	X		4398	
EXXON MOBIL CORP	X	5	1528307	0
FLIR SYS INC	X	3	7500	
FLIR SYS INC	X	3	3000	
FLIR SYS INC	X	3	1408	
FLIR SYS INC	X		838	
FLIR SYS INC	X	5	27118	0
F M C CORP	X	1	2000	0
F M C CORP	X	2	5840	0
F M C CORP	X	3	6050	
F M C CORP	X	4	10284	1910
F M C CORP	X		560	0
F M C CORP	X	3	37913	0
F M C CORP	X	6	39360	0
F M C CORP	X	3	2500	
F M C CORP	X	8	17300	
F M C CORP	X	3	139819	0
F M C CORP	X	3	1268	
F M C CORP	X		313	
F M C CORP	X	5	110904	0
FMC TECHNOLOGIES INC	X	1	10289	0
FMC TECHNOLOGIES INC	X	4	0	2129
FMC TECHNOLOGIES INC	X	3	2207	
FMC TECHNOLOGIES INC	X		1236	
FMC TECHNOLOGIES INC	X	5	96208	0
FACEBOOK INC	X	1	24929	0
FACEBOOK INC	X	4	0	19800
FACEBOOK INC	X	4	7440	13746
FACEBOOK INC	X		7500	0
FACEBOOK INC	X	3	10930	
FACEBOOK INC	X	3	36000	
FACEBOOK INC	X		4405	
FACEBOOK INC	X	5	132419	0
FACTSET RESH SYS INC	X	1	2819	0
FACTSET RESH SYS INC	X	3	3600	
FACTSET RESH SYS INC	X	3	62	
FACTSET RESH SYS INC	X		924	
FAMILY DLR STORES INC	X	4	0	1912
FAMILY DLR STORES INC	X	3	1000	
FAMILY DLR STORES INC	X	3	898	
FAMILY DLR STORES INC	X	5	31193	0
FASTENAL CO	X	1	1600	0

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

FASTENAL CO	X	3	2530	
FASTENAL CO	X	5	77104	0
FEDERAL MOGUL CORP	X	3	18430	
FEDERAL REALTY INVT TR	X	3	126	
FEDERAL REALTY INVT TR	X	5	21879	0
FEDERATED INVS INC PA	X	1	178	0
FEDERATED INVS INC PA	X		5965	
FEDERATED INVS INC PA	X	5	25668	0
FEDEX CORP	X	1	1600	0
FEDEX CORP	X		17673	
FEDEX CORP	X	4	4284	3757
FEDEX CORP	X	3	32663	
FEDEX CORP	X	3	740	
FEDEX CORP	X	3	15101	
FEDEX CORP	X	5	115016	0
FEMALE HEALTH CO	X	3	15000	
F5 NETWORKS INC	X	4	0	910
F5 NETWORKS INC	X	4	0	1168
F5 NETWORKS INC	X	6	14545	0
F5 NETWORKS INC	X	3	2000	
F5 NETWORKS INC	X	3	16177	
F5 NETWORKS INC	X	5	22929	0
FIDELITY NATL INFORMATION SV	X	3	2327	
FIDELITY NATL INFORMATION SV	X	5	61875	0
FIDELITY NATIONAL FINANCIAL	X	4	0	5680
FIDELITY NATIONAL FINANCIAL	X	3	419	
FIDELITY NATIONAL FINANCIAL	X		727	
FIDELITY NATIONAL FINANCIAL	X	5	34683	0
FIFTH THIRD BANCORP	X	1	1540	0
FIFTH THIRD BANCORP	X	4	0	2415
FIFTH THIRD BANCORP	X	3	33800	
FIFTH THIRD BANCORP	X	3	54500	
FIFTH THIRD BANCORP	X	3	57394	
FIFTH THIRD BANCORP	X		5234	
FIFTH THIRD BANCORP	X	5	394274	0
FIFTH STREET FINANCE CORP	X	3	27766	
FIRST CASH FINL SVCS INC	X	1	3526	0
FIRST CASH FINL SVCS INC	X		2112	
FIRST CTZNS BANCSHARES INC N	X	3	3706	
FIRST HORIZON NATL CORP	X	1	2	0
FIRST HORIZON NATL CORP	X	5	39570	0
FIRST MAJESTIC SILVER CORP	X	3	6000	
FIRST MAJESTIC SILVER CORP	X	3	24275	
FIRST SOLAR INC	X	3	110	
FIRST SOLAR INC	X	4	1000	0
FIRST SOLAR INC	X	3	31964	
FIRST SOLAR INC	X	3	19736	
FIRST SOLAR INC	X	5	18789	0
FIRST TR ISE REVERE NAT GAS	X	4	0	19200
FISERV INC	X	1	450	0
FISERV INC	X	3	1352	
FISERV INC	X	5	38754	0
FIRSTENERGY CORP	X	3	69574	
FIRSTENERGY CORP	X	5	99820	0
FLUOR CORP NEW	X	1	10214	0
FLUOR CORP NEW	X	2	5040	0
FLUOR CORP NEW	X	3	37329	
FLUOR CORP NEW	X	6	31775	0
FLUOR CORP NEW	X	3	1100	
FLUOR CORP NEW	X	9	300	
FLUOR CORP NEW	X	3	2343	
FLUOR CORP NEW	X		2988	

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

FLUOR CORP NEW	X	5	65648	0
FLOWSERVE CORP	X	1	100	0
FLOWSERVE CORP	X	4	0	830
FLOWSERVE CORP	X	3	4621	
FLOWSERVE CORP	X	6	55	0
FLOWSERVE CORP	X	3	3000	
FLOWSERVE CORP	X	3	478	
FLOWSERVE CORP	X		557	
FLOWSERVE CORP	X	5	26275	0
FOCUS MEDIA HLDG LTD	X	3	119000	
FOMENTO ECONOMICO MEXICANO S	X	3	2045	
FOMENTO ECONOMICO MEXICANO S	X	8	12800	
FOOT LOCKER INC	X	1	1581	0
FOOT LOCKER INC	X	4	0	9500
FOOT LOCKER INC	X	3	920	
FOOT LOCKER INC	X	3	206	
FOOT LOCKER INC	X		3006	
FORD MTR CO DEL	X	1	154078	0
FORD MTR CO DEL	X	4	0	12290
FORD MTR CO DEL	X	4	26400	0
FORD MTR CO DEL	X	3	266999	
FORD MTR CO DEL	X	6	3000	0
FORD MTR CO DEL	X	3	5000	
FORD MTR CO DEL	X	3	49365	
FORD MTR CO DEL	X		1156	
FORD MTR CO DEL	X	5	1123139	0
FOREST LABS INC	X	3	1000	
FOREST LABS INC	X	3	2216	
FOREST LABS INC	X	5	98725	0
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	17442	0
FORTINET INC	X	4	0	197
FORTINET INC	X	3	545	
FORTINET INC	X	3	21400	
FORTINET INC	X		2143	
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	500	
FORTUNE BRANDS HOME & SEC IN	X	3	18717	
FORTUNE BRANDS HOME & SEC IN	X	5	48167	0
FOSSIL INC	X	3	507	
FOSSIL INC	X	5	24783	0
FRANCE TELECOM	X	4	20000	5520
FRANCE TELECOM	X	3	4000	
FRANCE TELECOM	X		1960	
FRANCO NEVADA CORP	X	4	0	920
FRANCO NEVADA CORP	X	3	250	
FRANCO NEVADA CORP	X	5	4042	0
FRANKLIN RES INC	X	1	10291	0
FRANKLIN RES INC	X	4	0	560
FRANKLIN RES INC	X	3	5492	
FRANKLIN RES INC	X	3	1288	
FRANKLIN RES INC	X		1069	
FRANKLIN RES INC	X	5	53823	0
FREEMPORT-MCMORAN COPPER & GO	X	1	414112	0
FREEMPORT-MCMORAN COPPER & GO	X	2	3445	0
FREEMPORT-MCMORAN COPPER & GO	X	4	28860	0
FREEMPORT-MCMORAN COPPER & GO	X		1000	147
FREEMPORT-MCMORAN COPPER & GO	X	3	221862	
FREEMPORT-MCMORAN COPPER & GO	X	6	55910	0

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

FREEMPORT-MCMORAN COPPER & GO	X	3	679	
FREEMPORT-MCMORAN COPPER & GO	X	8	48400	
FREEMPORT-MCMORAN COPPER & GO	X	3	88570	
FREEMPORT-MCMORAN COPPER & GO	X	3	710	
FREEMPORT-MCMORAN COPPER & GO	X	9	6940	
FREEMPORT-MCMORAN COPPER & GO	X	3	2202055	
FREEMPORT-MCMORAN COPPER & GO	X		2340	
FREEMPORT-MCMORAN COPPER & GO	X	5	338167	0
FRESENIUS MED CARE AG&CO KGA	X	4	0	1801
FRESENIUS MED CARE AG&CO KGA	X		6228	
FRESH MKT INC	X	1	5096	0
FRESH MKT INC	X	4	0	164
FRESH MKT INC	X	3	37	
FRESH MKT INC	X		635	
FRONTIER COMMUNICATIONS CORP	X	1	1205	0
FRONTIER COMMUNICATIONS CORP	X	4	31298	0
FRONTIER COMMUNICATIONS CORP	X		101	
FRONTIER COMMUNICATIONS CORP	X	3	12598	
FRONTIER COMMUNICATIONS CORP	X		10	
FRONTIER COMMUNICATIONS CORP	X	5	184933	0
FUSION-IO INC	X	1	10671	0
FUSION-IO INC	X	4	0	371
FUSION-IO INC	X	3	46012	
FUSION-IO INC	X	3	100	
FUSION-IO INC	X		1332	
GEO GROUP INC	X	1	7669	0
GEO GROUP INC	X	4	0	319
GEO GROUP INC	X		1086	
GSV CAP CORP	X	3	50903	
GAMESTOP CORP NEW	X	4	0	3500
GAMESTOP CORP NEW	X	3	16038	
GAMESTOP CORP NEW	X	3	34336	
GAMESTOP CORP NEW	X	3	1153	
GAMESTOP CORP NEW	X	5	91598	0
GANNETT INC	X	1	2000	0
GANNETT INC	X	4	0	4620
GANNETT INC	X	3	47100	
GANNETT INC	X	3	378433	
GANNETT INC	X	5	52330	0
GAP INC DEL	X	1	54	0
GAP INC DEL	X	3	24482	
GAP INC DEL	X	6	325	0
GAP INC DEL	X	3	562	
GAP INC DEL	X	3	6572	
GAP INC DEL	X		4589	
GAP INC DEL	X	5	144832	0
GENERAL AMERN INVS INC	X	3	231480	
GENERAL DYNAMICS CORP	X	1	931781	0
GENERAL DYNAMICS CORP	X	4	0	2260
GENERAL DYNAMICS CORP	X	3	6563	
GENERAL DYNAMICS CORP	X		610	
GENERAL DYNAMICS CORP	X	5	89431	0
GENERAL ELECTRIC CO	X	1	2076578	0
GENERAL ELECTRIC CO	X	3	45250	
GENERAL ELECTRIC CO	X	4	0	27400
GENERAL ELECTRIC CO	X	4	0	12896
GENERAL ELECTRIC CO	X	4	0	15100
GENERAL ELECTRIC CO	X	4	128689	37485
GENERAL ELECTRIC CO	X		128568	19104
GENERAL ELECTRIC CO	X	3	3000	0
GENERAL ELECTRIC CO	X	3	369075	
GENERAL ELECTRIC CO	X	6	47975	0

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

GENERAL ELECTRIC CO	X	3	52275	
GENERAL ELECTRIC CO	X	3	1021036	
GENERAL ELECTRIC CO	X	3	5925	
GENERAL ELECTRIC CO	X	10		
GENERAL ELECTRIC CO	X	9	22072	
GENERAL ELECTRIC CO	X	3	13595025	
GENERAL ELECTRIC CO	X		5788	
GENERAL ELECTRIC CO	X	5	3247779	0
GENERAL GROWTH PPTYS INC NEW	X	3	5000997	
GENERAL GROWTH PPTYS INC NEW	X	5	13561	0
GENERAL MLS INC	X	1	172566	0
GENERAL MLS INC	X	4	1300	5009
GENERAL MLS INC	X		500	0
GENERAL MLS INC	X	6	47110	0
GENERAL MLS INC	X	3	1749	
GENERAL MLS INC	X	3	270	0
GENERAL MLS INC	X	3	218822	
GENERAL MLS INC	X		5448	
GENERAL MLS INC	X	5	202004	0
GENERAL MTRS CO	X	4	3600	0
GENERAL MTRS CO	X	4	1225	649
GENERAL MTRS CO	X		0	292
GENERAL MTRS CO	X	3	4700	
GENERAL MTRS CO	X	3	0	
GENERAL MTRS CO	X	3	120	
GENERAL MTRS CO	X	3	45408	
GENERAL MTRS CO	X	5	132738	0
GENESCO INC	X	1	8111	0
GENESCO INC	X	4	0	365
GENESCO INC	X		1033	
GENUINE PARTS CO	X	3	126300	
GENUINE PARTS CO	X	3	1429	
GENUINE PARTS CO	X	5	43875	0
GENWORTH FINL INC	X	3	5004572	
GENWORTH FINL INC	X	5	111896	0
GEOSPACE TECHNOLOGIES CORP	X	1	3756	0
GEOSPACE TECHNOLOGIES CORP	X	4	0	86
GEOSPACE TECHNOLOGIES CORP	X		455	
GERDAU S A	X	3	113000	0
GERDAU S A	X	3	19000	
GERDAU S A	X	5	29709	0
GILEAD SCIENCES INC	X	1	122804	0
GILEAD SCIENCES INC	X		26640	
GILEAD SCIENCES INC	X	4	0	7508
GILEAD SCIENCES INC	X	4	0	6213
GILEAD SCIENCES INC	X		7000	121
GILEAD SCIENCES INC	X	3	71424	
GILEAD SCIENCES INC	X	3	5000	
GILEAD SCIENCES INC	X			
GILEAD SCIENCES INC	X	3	5226	
GILEAD SCIENCES INC	X	9	4000	
GILEAD SCIENCES INC	X	3	93823	
GILEAD SCIENCES INC	X		1966	
GILEAD SCIENCES INC	X	5	273875	0
GLAXOSMITHKLINE PLC	X	4	0	4365
GLAXOSMITHKLINE PLC	X	3	3000	
GLAXOSMITHKLINE PLC	X		3582	
GLIMCHER RLTY TR	X	1	16250	0
GLIMCHER RLTY TR	X		1957	
GLIMCHER RLTY TR	X	5	1842	0
GLOBAL PMTS INC	X	4	0	251
GLOBAL PMTS INC	X	3	12500	

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

GLOBAL PMTS INC	X	3	106	
GLOBAL PMTS INC	X		555	
GLOBAL X FDS	X	3	35700	
GLOBAL X FDS	X	3	173030	
GLOBAL X FDS	X	4	19300	0
GOLDCORP INC NEW	X	4	2000	821
GOLDCORP INC NEW	X	6	1225	0
GOLDCORP INC NEW	X	3	162820	
GOLDCORP INC NEW	X	3	312556	
GOLDCORP INC NEW	X		1118	
GOLDCORP INC NEW	X	5	82749	0
GOLDEN STAR RES LTD CDA	X	3	45000	
GOLDEN STAR RES LTD CDA	X	3	54145	
GOLDMAN SACHS GROUP INC	X	1	17113	0
GOLDMAN SACHS GROUP INC	X	4	0	7927
GOLDMAN SACHS GROUP INC	X	4	47786	2245
GOLDMAN SACHS GROUP INC	X		0	23
GOLDMAN SACHS GROUP INC	X	3	3383	
GOLDMAN SACHS GROUP INC	X	3	1098	
GOLDMAN SACHS GROUP INC	X	3	8209	
GOLDMAN SACHS GROUP INC	X	3	99882	
GOLDMAN SACHS GROUP INC	X		2436	
GOLDMAN SACHS GROUP INC	X	5	160619	0
GOODYEAR TIRE & RUBR CO	X	3	800	
GOODYEAR TIRE & RUBR CO	X	4	0	1961
GOODYEAR TIRE & RUBR CO	X	3	10111	
GOODYEAR TIRE & RUBR CO	X	5	149055	0
GOOGLE INC	X	1	17448	0
GOOGLE INC	X		3885	
GOOGLE INC	X	2	392	0
GOOGLE INC	X	3	550	
GOOGLE INC	X	4	497	1945
GOOGLE INC	X	4	0	4537
GOOGLE INC	X	4	0	450
GOOGLE INC	X	4	7477	3728
GOOGLE INC	X		633	71
GOOGLE INC	X	3	8146	0
GOOGLE INC	X	3	5658	
GOOGLE INC	X	6	3675	0
GOOGLE INC	X	3	3181	
GOOGLE INC	X	3	15704	
GOOGLE INC	X	3	11059	0
GOOGLE INC	X	9	560	
GOOGLE INC	X	3	259229	
GOOGLE INC	X		492	
GOOGLE INC	X	5	91902	0
GORMAN RUPP CO	X	1	7396	0
GORMAN RUPP CO	X	3	320	
GRACO INC	X	1	2589	0
GRACO INC	X	3	83	
GRACO INC	X		1527	
GRAINGER W W INC	X	1	2858	0
GRAINGER W W INC	X	4	0	1867
GRAINGER W W INC	X	4	0	1562
GRAINGER W W INC	X	3	8672	
GRAINGER W W INC	X	3	554	
GRAINGER W W INC	X		269	
GRAINGER W W INC	X	5	17322	0
GRAY TELEVISION INC	X	3	93070	
GREAT BASIN GOLD LTD	X	3	48700	
GRUPO TELEVISIA SA	X	4	0	962
GRUPO TELEVISIA SA	X	5	43600	0

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

GRUPO FINANCIERO SANTANDER M	X			
GRUPO FINANCIERO SANTANDER M	X	8	15000	
GRUPO FINANCIERO SANTANDER M	X	11	541702	84440
GRUPO FINANCIERO SANTANDER M	X	5	48600	0
GULFPORT ENERGY CORP	X	1	6498	0
GULFPORT ENERGY CORP	X	4	0	75
GULFPORT ENERGY CORP	X		793	
H & Q HEALTHCARE INVESTORS	X	3	340310	
HCA HOLDINGS INC	X	1	10506	0
HCA HOLDINGS INC	X	4	0	1027
HCA HOLDINGS INC	X	3	17397	
HCA HOLDINGS INC	X	3	330	
HCA HOLDINGS INC	X		1732	
HCA HOLDINGS INC	X	5	70088	0
HCP INC	X	1	89	0
HCP INC	X	3	7791	
HCP INC	X		445	
HCP INC	X	5	112685	0
HDFC BANK LTD	X	2	2935	0
HDFC BANK LTD	X	4	11988	3590
HDFC BANK LTD	X	4	0	2420
HDFC BANK LTD	X	4	0	483
HDFC BANK LTD	X		0	130
HDFC BANK LTD	X	3	51000	0
HDFC BANK LTD	X	3	1716	
HDFC BANK LTD	X	5	60231	0
HSBC HLDGS PLC	X	4	4772	27542
HSBC HLDGS PLC	X	6	2000	0
HSBC HLDGS PLC	X	3	8223	
HSBC HLDGS PLC	X		436	
HSBC HLDGS PLC	X	4	189296	32000
HSBC HLDGS PLC	X	6	40000	0
HALLIBURTON CO	X	1	854	0
HALLIBURTON CO	X	4	10174	8780
HALLIBURTON CO	X		0	117
HALLIBURTON CO	X	3	176008	
HALLIBURTON CO	X	3	9721	
HALLIBURTON CO	X	3	20330	
HALLIBURTON CO	X	3	10293	
HALLIBURTON CO	X		1057	
HALLIBURTON CO	X	5	298066	0
HANCOCK JOHN FINL OPPTYS FD	X	3	138110	
HARLEY DAVIDSON INC	X	1	2100	0
HARLEY DAVIDSON INC	X	3	500	
HARLEY DAVIDSON INC	X	3	19000	
HARLEY DAVIDSON INC	X	3	91053	
HARLEY DAVIDSON INC	X	5	44384	0
HARMAN INTL INDS INC	X	5	11767	0
HARMONY GOLD MNG LTD	X	3	10000	
HARRIS CORP DEL	X	4	0	1980
HARRIS CORP DEL	X	4	0	12000
HARRIS CORP DEL	X	3	16700	
HARRIS CORP DEL	X	3	1043	
HARRIS CORP DEL	X		90	
HARRIS CORP DEL	X	5	61226	0
HARSCO CORP	X	4	0	30432
HARSCO CORP	X	3	100	
HARRY WINSTON DIAMOND CORP	X	4	5000	0
HARRY WINSTON DIAMOND CORP	X	5	222837	0
HARTFORD FINL SVCS GROUP INC	X	1	4198	0
HARTFORD FINL SVCS GROUP INC	X	4	24576	0
HARTFORD FINL SVCS GROUP INC	X	3	4052	

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

HARTFORD FINL SVCS GROUP INC	X	5	161954	0
HASBRO INC	X	3	1067	
HASBRO INC	X	5	20573	0
HEALTH CARE REIT INC	X	1	81	0
HEALTH CARE REIT INC	X	3	4250	
HEALTH CARE REIT INC	X		408	
HEALTH CARE REIT INC	X	5	67072	0
HECKMANN CORP	X		10000	0
HECLA MNG CO	X	1	2000	0
HECLA MNG CO	X	3	0	
HECLA MNG CO	X	3	1473600	
HECLA MNG CO	X	3	59681	
HEICO CORP NEW	X	1	3767	0
HEICO CORP NEW	X	3	48563	
HEICO CORP NEW	X		1461	
HEINZ H J CO	X	1	130259	0
HEINZ H J CO	X	3	2000	
HEINZ H J CO	X	3	2750	
HEINZ H J CO	X	9	300	
HEINZ H J CO	X	3	3567	
HEINZ H J CO	X		987	
HEINZ H J CO	X	5	175039	0
HELMERICH & PAYNE INC	X	4	0	2820
HELMERICH & PAYNE INC	X	3	13100	
HELMERICH & PAYNE INC	X	3	7000	
HELMERICH & PAYNE INC	X	3	958	
HELMERICH & PAYNE INC	X		88	
HELMERICH & PAYNE INC	X	5	54234	0
HENRY JACK & ASSOC INC	X	1	11766	0
HENRY JACK & ASSOC INC	X	3	118	
HENRY JACK & ASSOC INC	X		4849	
HERCULES TECH GROWTH CAP INC	X	3	15243	
HERSHEY CO	X	1	14265	0
HERSHEY CO	X	4	0	7200
HERSHEY CO	X	4	0	4200
HERSHEY CO	X		0	680
HERSHEY CO	X	3	7200	
HERSHEY CO	X	6	4000	0
HERSHEY CO	X	3	18187	
HERSHEY CO	X		836	
HERSHEY CO	X	5	54019	0
HERTZ GLOBAL HOLDINGS INC	X	1	397	0
HERTZ GLOBAL HOLDINGS INC	X	3	33826	
HERTZ GLOBAL HOLDINGS INC	X	3	480	
HERTZ GLOBAL HOLDINGS INC	X	5	122507	0
HESS CORP	X	1	39832	0
HESS CORP	X	3	275	
HESS CORP	X	3	76220	
HESS CORP	X	8	4000	
HESS CORP	X	3	8180	
HESS CORP	X	3	5100	
HESS CORP	X	3	108173	
HESS CORP	X		1243	
HESS CORP	X	5	97298	0
HEWLETT PACKARD CO	X	1	64476	0
HEWLETT PACKARD CO	X	4	0	17180
HEWLETT PACKARD CO	X	4	2000	0
HEWLETT PACKARD CO	X	4	14094	986
HEWLETT PACKARD CO	X		2467	0
HEWLETT PACKARD CO	X	3	148532	
HEWLETT PACKARD CO	X	3	27204	
HEWLETT PACKARD CO	X	3	2330	

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

HEWLETT PACKARD CO	X	3	126	
HEWLETT PACKARD CO	X	3	424397	
HEWLETT PACKARD CO	X	5	617272	0
HEXCEL CORP NEW	X	1	6316	0
HEXCEL CORP NEW	X	4	0	730
HEXCEL CORP NEW	X	3	132000	0
HEXCEL CORP NEW	X	3	30000	
HEXCEL CORP NEW	X		762	
HI-TECH PHARMACAL INC	X	4	6800	0
HILLENBRAND INC	X	1	17542	0
HILLENBRAND INC	X		6873	
HILLSHIRE BRANDS CO	X	1	21631	0
HILLSHIRE BRANDS CO	X	3	160	
HOLLYFRONTIER CORP	X	3	44164	
HOLLYFRONTIER CORP	X	8	43500	
HOLLYFRONTIER CORP	X	3	401	
HOLLYFRONTIER CORP	X		1218	
HOLLYFRONTIER CORP	X	5	60120	0
HOLOGIC INC	X	4	0	43162
HOLOGIC INC	X	4	0	15700
HOLOGIC INC	X	3	518	
HOLOGIC INC	X	5	4678	0
HOME DEPOT INC	X	1	190101	0
HOME DEPOT INC	X		31490	
HOME DEPOT INC	X	4	0	13800
HOME DEPOT INC	X	4	0	5702
HOME DEPOT INC	X	4	1730	20674
HOME DEPOT INC	X		10000	128
HOME DEPOT INC	X	3	26828	
HOME DEPOT INC	X	3	6331	
HOME DEPOT INC	X	8	4000	
HOME DEPOT INC	X	3	285460	
HOME DEPOT INC	X	3	103109	
HOME DEPOT INC	X		2747	
HOME DEPOT INC	X	5	487525	0
HONEYWELL INTL INC	X	1	149628	0
HONEYWELL INTL INC	X	3	518	
HONEYWELL INTL INC	X	3	395686	
HONEYWELL INTL INC	X		2295	
HONEYWELL INTL INC	X	5	251530	0
HORMEL FOODS CORP	X	3	112333	
HORMEL FOODS CORP	X	3	1257	
HORMEL FOODS CORP	X	5	69128	0
HOSPIRA INC	X	1	1230	0
HOSPIRA INC	X	4	600	0
HOSPIRA INC	X	3	1522	
HOSPIRA INC	X	5	30596	0
HOSPITALITY PPTYS TR	X	3	95969	
HOSPITALITY PPTYS TR	X	5	1595	0
HOST HOTELS & RESORTS INC	X	3	6686	
HOST HOTELS & RESORTS INC	X		884	
HOST HOTELS & RESORTS INC	X	5	150673	0
HOVNANIAN ENTERPRISES INC	X	3	80200	
HUDSON CITY BANCORP	X	3	4425	
HUDSON CITY BANCORP	X	5	90556	0
HUMANA INC	X	6	125	0
HUMANA INC	X	3	10536	
HUMANA INC	X	3	95421	
HUMANA INC	X	5	53460	0
HUNT J B TRANS SVCS INC	X	1	550	0
HUNT J B TRANS SVCS INC	X	4	2600	0
HUNT J B TRANS SVCS INC	X	3	179	

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

HUNT J B TRANS SVCS INC	X		200	
HUNT J B TRANS SVCS INC	X	5	14369	0
HUNTINGTON BANCSHARES INC	X	4	0	21000
HUNTINGTON BANCSHARES INC	X	3	10000	
HUNTINGTON BANCSHARES INC	X	3	7329	
HUNTINGTON BANCSHARES INC	X	5	173698	0
HUNTSMAN CORP	X	1	16756	0
HUNTSMAN CORP	X	4	0	1047
HUNTSMAN CORP	X		0	5912
HUNTSMAN CORP	X	3	300	
HUNTSMAN CORP	X		2716	
IPG PHOTONICS CORP	X	1	3006	0
IPG PHOTONICS CORP	X	4	0	164
IPG PHOTONICS CORP	X	3	8000	
IPG PHOTONICS CORP	X	3	43	
IPG PHOTONICS CORP	X		360	
ITT CORP NEW	X	1	10591	0
ITT CORP NEW	X	3	568	
ITT CORP NEW	X	5	650	0
IAMGOLD CORP	X	3	6400	
IAMGOLD CORP	X	3	288465	
IAMGOLD CORP	X	5	6856	0
ICICI BK LTD	X	2	0	0
ICICI BK LTD	X	4	0	431
ICICI BK LTD	X		0	173
ICICI BK LTD	X	3	41000	0
ICICI BK LTD	X	7	2495621	0
ICICI BK LTD	X		5132	
ICICI BK LTD	X	5	72570	0
IDEX CORP	X	3	11500	
IDEX CORP	X	3	309	
ILLINOIS TOOL WKS INC	X	1	16647	0
ILLINOIS TOOL WKS INC	X	4	1951	903
ILLINOIS TOOL WKS INC	X	3	3280	
ILLINOIS TOOL WKS INC	X	3	10355	
ILLINOIS TOOL WKS INC	X	3	14060	
ILLINOIS TOOL WKS INC	X		19	
ILLINOIS TOOL WKS INC	X	5	123873	0
ILLUMINA INC	X	1	96001	0
ILLUMINA INC	X	4	0	2331
ILLUMINA INC	X	8	6000	
ILLUMINA INC	X	3	2500	
ILLUMINA INC	X	9	5760	
ILLUMINA INC	X	3	242	
ILLUMINA INC	X	5	3755	0
IMPERIAL OIL LTD	X	4	5000	0
IMPERIAL OIL LTD	X		3059	
IMPERIAL OIL LTD	X	5	51324	0
INFORMATICA CORP	X	1	2	0
INFORMATICA CORP	X	4	0	177
INFORMATICA CORP	X	3	45000	
INFORMATICA CORP	X	3	12047	
INFORMATICA CORP	X		152	
INFOSYS LTD	X	2	20895	0
INFOSYS LTD	X	4	0	2080
INFOSYS LTD	X	4	0	1610
INFOSYS LTD	X		0	58
INFOSYS LTD	X	3	26100	0
INFOSYS LTD	X	3	30500	
INFOSYS LTD	X	3	4530	
INFOSYS LTD	X	7	2398738	0
INFOSYS LTD	X			

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

INFOSYS LTD	X		65	
INFOSYS LTD	X	5	19127	0
ING GROEP N V	X	3	2226	
ING GROEP N V	X	4	0	3524
ING GROEP N V	X	6	300	0
ING GROEP N V	X		8955	
INGREDION INC	X	3	4691	
INTEL CORP	X	1	750505	0
INTEL CORP	X	2	12104	0
INTEL CORP	X	3	8800	
INTEL CORP	X	4	0	27900
INTEL CORP	X	4	1000	15350
INTEL CORP	X	4	132122	20760
INTEL CORP	X		29300	0
INTEL CORP	X	3	231412	0
INTEL CORP	X	3	258470	
INTEL CORP	X	6	367515	0
INTEL CORP	X	3	428151	
INTEL CORP	X	3	310814	
INTEL CORP	X	3	568	
INTEL CORP	X	3	1576	
INTEL CORP	X	3	528	
INTEL CORP	X	3	108048	0
INTEL CORP	X	10		
INTEL CORP	X	3	1109466	
INTEL CORP	X		3537	
INTEL CORP	X	5	1959272	0
INTEGRYS ENERGY GROUP INC	X	1	1101	0
INTEGRYS ENERGY GROUP INC	X	4	0	286
INTEGRYS ENERGY GROUP INC	X	3	710	
INTEGRYS ENERGY GROUP INC	X	5	14184	0
INTERCONTINENTALEXCHANGE INC	X	1	629	0
INTERCONTINENTALEXCHANGE INC	X	4	0	770
INTERCONTINENTALEXCHANGE INC	X	4	0	876
INTERCONTINENTALEXCHANGE INC	X	3	673	
INTERCONTINENTALEXCHANGE INC	X		143	
INTERCONTINENTALEXCHANGE INC	X	5	26781	0
INTERNATIONAL BUSINESS MACHS	X	1	246784	0
INTERNATIONAL BUSINESS MACHS	X	3	1390	
INTERNATIONAL BUSINESS MACHS	X	4	0	1141
INTERNATIONAL BUSINESS MACHS	X	4	0	13666
INTERNATIONAL BUSINESS MACHS	X	4	7935	6049
INTERNATIONAL BUSINESS MACHS	X		0	123
INTERNATIONAL BUSINESS MACHS	X	3	3270	0
INTERNATIONAL BUSINESS MACHS	X	3	75299	
INTERNATIONAL BUSINESS MACHS	X	6	22705	0
INTERNATIONAL BUSINESS MACHS	X	3	12816	
INTERNATIONAL BUSINESS MACHS	X	3	142920	
INTERNATIONAL BUSINESS MACHS	X	3	360	
INTERNATIONAL BUSINESS MACHS	X	10		
INTERNATIONAL BUSINESS MACHS	X	9	520	
INTERNATIONAL BUSINESS MACHS	X	3	107482	
INTERNATIONAL BUSINESS MACHS	X		3103	
INTERNATIONAL BUSINESS MACHS	X	5	371031	0
INTERNATIONAL FLAVORS&FRAGRA	X	1	507	0
INTERNATIONAL FLAVORS&FRAGRA	X		0	498
INTERNATIONAL FLAVORS&FRAGRA	X	3	15198	
INTERNATIONAL FLAVORS&FRAGRA	X	3	1012	
INTERNATIONAL FLAVORS&FRAGRA	X	5	15119	0
INTERNATIONAL GAME TECHNOLOG	X	4	0	824
INTERNATIONAL GAME TECHNOLOG	X	3	1500	
INTERNATIONAL GAME TECHNOLOG	X	3	6313	

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

INTERNATIONAL GAME TECHNOLOG	X	5	152639	0
INTL PAPER CO	X	1	96	0
INTL PAPER CO	X	4	0	1124
INTL PAPER CO	X	3	55682	
INTL PAPER CO	X	3	5928	
INTL PAPER CO	X	5	226237	0
INTERPUBLIC GROUP COS INC	X	3	377	
INTERPUBLIC GROUP COS INC	X	8	10000	
INTERPUBLIC GROUP COS INC	X	3	4055	
INTERPUBLIC GROUP COS INC	X	5	77072	0
INTUIT	X	1	7816	0
INTUIT	X	4	0	1710
INTUIT	X	4	0	3713
INTUIT	X	3	2568	
INTUIT	X		1294	
INTUIT	X	5	80654	0
INTUITIVE SURGICAL INC	X	1	872	0
INTUITIVE SURGICAL INC	X	4	0	110
INTUITIVE SURGICAL INC	X	4	0	174
INTUITIVE SURGICAL INC	X	3	700	
INTUITIVE SURGICAL INC	X	3	500	
INTUITIVE SURGICAL INC	X	3	370	
INTUITIVE SURGICAL INC	X		151	
INTUITIVE SURGICAL INC	X	5	11245	0
INVENSENSE INC	X	3	10200	
INVESTORS REAL ESTATE TR	X	1	19500	0
INVESTORS REAL ESTATE TR	X	5	1193	0
IPASS INC	X	3	18500	
IROBOT CORP	X	3	60000	
IRON MTN INC	X	4	9000	0
IRON MTN INC	X	3	1467	
IRON MTN INC	X	5	31928	0
ISHARES GOLD TRUST	X	4	35400	0
ISHARES INC	X	1	147986	0
ISHARES INC	X	2	614569	0
ISHARES INC	X	4	3530	0
ISHARES INC	X	3	700	0
ISHARES INC	X	3	659	
ISHARES INC	X	1	36019	0
ISHARES INC	X	1	46346	0
ISHARES INC	X	3	1800	
ISHARES INC	X	4	14605	2500
ISHARES INC	X		1450	0
ISHARES INC	X	3	2020	0
ISHARES INC	X	3	38347	
ISHARES INC	X	8	125000	
ISHARES INC	X	3	29013	
ISHARES INC	X	3	33584	0
ISHARES INC	X	3	2416692	
ISHARES INC	X	1	243724	0
ISHARES INC	X	2	103500	0
ISHARES INC	X	4	0	2500
ISHARES INC	X	9	1650	
ISHARES INC	X	1	9752	0
ISHARES INC	X	3	7500	
ISHARES INC	X	9	341770	
ISHARES INC	X	1	256	0
ISHARES INC	X	2	8504	0
ISHARES INC	X	7	40300	0
ISHARES INC	X	3	6193	
ISHARES INC	X	3	500	
ISHARES INC	X	1	11913	0

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

ISHARES INC	X	3	515	
ISHARES INC	X	1	4000	0
ISHARES INC	X	3	56335	
ISHARES INC	X	12	100770	0
ISHARES INC	X	1	140458	0
ISHARES INC	X	3	4000	
ISHARES INC	X	4	0	5000
ISHARES INC	X	3	10600	0
ISHARES INC	X	3	278209	
ISHARES INC	X	3	9000	
ISHARES INC	X	3	28767	0
ISHARES INC	X	9	860	
ISHARES INC	X	1	61829	0
ISHARES INC	X	2	0	0
ISHARES INC	X	4	6930	0
ISHARES INC	X	7	93200	0
ISHARES INC	X	3	58930	
ISHARES INC	X	3	34260	
ISHARES INC	X	1	297326	0
ISHARES INC	X	2	147996	0
ISHARES INC	X		271700	
ISHARES INC	X	3	1977	
ISHARES INC	X	3	0	
ISHARES INC	X	9	428839	
ISHARES INC	X	1	107914	0
ISHARES INC	X	3	5000	
ISHARES INC	X	3	5000	0
ISHARES INC	X	3	4000	
ISHARES INC	X	3	3100	
ISHARES INC	X	3	11065	0
ISHARES INC	X	3	9100	
ISHARES INC	X	1	397336	0
ISHARES INC	X	2	1802211	0
ISHARES INC	X	3	60000	
ISHARES INC	X	4	1550	0
ISHARES INC	X		7060	2300
ISHARES INC	X	3	469459	0
ISHARES INC	X			
ISHARES INC	X	3	146371	
ISHARES INC	X	3	30965	
ISHARES INC	X	3	0	
ISHARES INC	X	3	408682	0
ISHARES INC	X	9	13500	
ISHARES INC	X	3	256884	
ISHARES INC	X	5	52799	0
ISHARES INC	X	1	112604	0
ISHARES INC	X	3	3773	
ISHARES INC	X	1	55374	0
ISHARES INC	X	1	17590	0
ISHARES INC	X	3	2300	
ISHARES INC	X	1	104649	0
ISHARES INC	X	2	350375	0
ISHARES INC	X	4	9293	5409
ISHARES INC	X		4058	826
ISHARES INC	X	3	5640	0
ISHARES INC	X			
ISHARES INC	X	3	211958	
ISHARES INC	X	3	10725	
ISHARES INC	X	3	872904	
ISHARES INC	X	3	4506	
ISHARES INC	X	3	18425	0
ISHARES INC	X	9	3850	

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

ISHARES INC	X	3	22150	
ISHARES INC	X	5	930	0
ISHARES INC	X	1	18	0
ISHARES INC	X	9	3340	
ISHARES INC	X	1	204336	0
ISHARES INC	X		282000	
ISHARES INC	X	3	10060	
ISHARES INC	X	3	32023	
ISHARES INC	X	9	630	
ISHARES INC	X	1	66710	0
ISHARES INC	X	1	49453	0
ISHARES INC	X	4	1000	0
ISHARES INC	X	3	162	
ISHARES INC	X	3	2300	
ISHARES INC	X	9	44390	
ISHARES INC	X	3	106167	
ISHARES INC	X	1	33233	0
ISHARES INC	X	4	666	0
ISHARES INC	X	3	143615	
ISHARES INC	X	3	3399	
ISHARES INC	X	3	140540	
ISHARES INC	X	2	1236437	0
ISHARES INC	X	4	3130	246200
ISHARES INC	X	4	3000	0
ISHARES INC	X		83230	0
ISHARES INC	X	3	72960	0
ISHARES INC	X		831900	
ISHARES INC	X	3	435780	
ISHARES INC	X	3	60331	
ISHARES INC	X	3	487988	0
ISHARES INC	X	9	354320	
ISHARES INC	X	3	609000	
ISHARES INC	X	12	0	0
ISHARES INC	X	1	34769	0
ISHARES INC	X	1	77850	0
ISHARES INC	X	2	263539	0
ISHARES INC	X	3	9000	
ISHARES INC	X	4	12980	0
ISHARES INC	X		93810	
ISHARES TR	X	4	17000	0
ISHARES TR	X	3	1315	
ISHARES TR	X	3	25000	
ISHARES TR	X	9	8110	
ISHARES TR	X	3	6800	
ISHARES TR	X	1	51095	0
ISHARES TR	X		256	0
ISHARES TR	X	3	57842	
ISHARES TR	X	9	26610	
ISHARES TR	X	4	0	2000
ISHARES TR	X	3	2715	0
ISHARES TR	X	8	10152	
ISHARES TR	X	3	43899	
ISHARES TR	X	3	45791	0
ISHARES TR	X		432	
ISHARES TR	X	1	71607	0
ISHARES TR	X	2	49908	0
ISHARES TR	X	3	13000	
ISHARES TR	X	4	2500	6000
ISHARES TR	X		1400	0

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

ISHARES TR	X	3	24850	0
ISHARES TR	X			
ISHARES TR	X	8	70000	
ISHARES TR	X	3	302345	
ISHARES TR	X	3	45660	0
ISHARES TR	X	9	3160	
ISHARES TR	X	3	300746	
ISHARES TR	X	2	38162	0
ISHARES TR	X	4	0	22418
ISHARES TR	X	3	2996	0
ISHARES TR	X	3	2110	
ISHARES TR	X	3	22890	0
ISHARES TR	X	12	0	0
ISHARES TR	X	5	470	0
ISHARES TR	X	3	317	
ISHARES TR	X	9	7960	
ISHARES TR	X		27386	
ISHARES TR	X	1	229522	0
ISHARES TR	X	2	233430	0
ISHARES TR	X	3	7000	
ISHARES TR	X	4	0	31050
ISHARES TR	X	4	0	13730
ISHARES TR	X		358	0
ISHARES TR	X	3	41250	0
ISHARES TR	X	3	0	
ISHARES TR	X	8	250000	
ISHARES TR	X	3	715016	
ISHARES TR	X	3	10801	
ISHARES TR	X	3	34500	
ISHARES TR	X	3	39284	0
ISHARES TR	X	9	60230	
ISHARES TR	X	3	117420	
ISHARES TR	X		50600	
ISHARES TR	X	4	3110	0
ISHARES TR	X		205	0
ISHARES TR	X	3	18832	0
ISHARES TR	X	8	8000	
ISHARES TR	X	3	5994	
ISHARES TR	X	3	117833	0
ISHARES TR	X	9	22360	
ISHARES TR	X	12	0	0
ISHARES TR	X		12093	
ISHARES TR	X	1	6000	0
ISHARES TR	X	4	0	6975
ISHARES TR	X		19200	
ISHARES TR	X	3	2430	
ISHARES TR	X	4	0	4240
ISHARES TR	X	3	2650	
ISHARES TR	X	1	2195	0
ISHARES TR	X	3	9015	
ISHARES TR	X	3	4000	
ISHARES TR	X	3	25150	
ISHARES TR	X	8	130000	
ISHARES TR	X	3	1675	
ISHARES TR	X	1	22201	0
ISHARES TR	X	2	1229790	0
ISHARES TR	X	3	3000	
ISHARES TR	X	4	1800	5000
ISHARES TR	X	3	74510	
ISHARES TR	X	9	17475	
ISHARES TR	X	3	132587	
ISHARES TR	X	3	5674	0

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

ISHARES TR	X		153	0
ISHARES TR	X	3	1142	
ISHARES TR	X	3	7384	0
ISHARES TR	X		2221	
ISHARES TR	X	1	207596	0
ISHARES TR	X		119	0
ISHARES TR	X	3	6000	
ISHARES TR	X	9	660	
ISHARES TR	X	3	2203	
ISHARES TR	X		247403	
ISHARES TR	X	1	378920	0
ISHARES TR	X	8	210000	
ISHARES TR	X	1	201365	0
ISHARES TR	X	1	21030	0
ISHARES TR	X	1	114446	0
ISHARES TR	X	4	221	0
ISHARES TR	X	1	2000	0
ISHARES TR	X		27400	
ISHARES TR	X		13800	
ISHARES TR	X		14080	
ISHARES TR	X	1	2025	0
ISHARES TR	X	3	19990	
ISHARES TR	X	3	2200	
ISHARES TR	X	1	163645	0
ISHARES TR	X	1	7000	0
ISHARES TR	X	1	9963	0
ISHARES TR	X	3	57450	
ISHARES TR	X		101398	
ISHARES TR	X	1	71848	0
ISHARES TR	X	4	0	3000
ISHARES TR	X	3	10400	
ISHARES TR	X	1	4707	0
ISHARES TR	X	3	4890	
ISHARES TR	X	9	142870	
ISHARES TR	X		130229	
ISHARES TR	X	1	34362	0
ISHARES TR	X	1	79794	0
ISHARES TR	X		7261	
ISHARES TR	X	1	43507	0
ISHARES TR	X		13176	
ISHARES TR	X	1	188634	0
ISHARES TR	X	2	33684	0
ISHARES TR	X	4	1600	0
ISHARES TR	X	9	2450	
ISHARES TR	X	3	266481	
ISHARES TR	X		15790	
ISHARES TR	X	3	450270	
ISHARES TR	X	1	3870	0
ISHARES TR	X	1	2935	0
ISHARES TR	X	3	35080	
ISHARES TR	X	3	2000	
ISHARES TR	X	9	22500	
ISHARES TR	X	3	7000	
ISHARES TR	X	4	4000	0
ISHARES TR	X	3	27201	
ISHARES TR	X	9	3780	
ISHARES TR	X	3	418819	
ISHARES TR	X		43698	
ISHARES TR	X	3	11800	
ISHARES TR	X	3	10300	
ISHARES TR	X	9	2040	
ISHARES TR	X	1	6120	0

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

ISHARES TR	X	1	5190	0
ISHARES TR	X	2	210240	0
ISHARES TR	X	6	400	0
ISHARES TR	X		10000	
ISHARES TR	X	8	130000	
ISHARES TR	X	3	1800	
ISHARES TR	X	12	0	0
ISHARES TR	X	2	193683	0
ISHARES TR	X	3	13000	
ISHARES TR	X	8	135000	
ISHARES TR	X	9	248230	
ISHARES TR	X	3	16000	
ISHARES TR	X	3	4731	
ISHARES TR	X	9	50	
ISHARES TR	X	4	0	900
ISHARES TR	X	3	3000	
ISHARES TR	X	3	9180	
ISHARES TR	X	3	10026	
ISHARES TR	X	3	20000	
ISHARES TR	X	4	12000	0
ISHARES TR	X	3	17328	
ISHARES TR	X	9	18270	
ISHARES TR	X	3	2330	
ISHARES TR	X	3	6325	0
ISHARES TR	X	3	8674	0
ISHARES TR	X		400122	
ISHARES TR	X	1	242244	0
ISHARES TR	X	9	268960	
ISHARES TR	X	8	52000	
ISHARES TR	X	3	11800	
ISHARES TR	X	3	4500	
ISHARES TR	X	3	7030	
ISHARES TR	X	4	0	700
ISHARES TR	X	3	2500	0
ISHARES TR	X	3	21210	
ISHARES TR	X	3	4705	0
ISHARES TR	X	3	7807	
ISHARES TR	X	3	16164	
ISHARES TR	X	3	3450	
ISHARES TR	X	3	6495	
ISHARES TR	X	3	3500	
ISHARES TR	X	3	5480	0
ISHARES TR	X	3	48480	0
ISHARES TR	X	3	8886	
ISHARES SILVER TRUST	X	4	11100	0
ISHARES SILVER TRUST	X	3	9000	
ISHARES SILVER TRUST	X	9	180280	
ISHARES TR	X	4	1760	0
ISHARES TR	X	3	17386	
ISHARES TR	X	3	7537	
ISHARES TR	X	4	0	4100
ISHARES TR	X	9	2560	
ISHARES TR	X	8	110000	
ISHARES TR	X	3	49120	0
ITAU UNIBANCO HLDG SA	X	3	23520	
ITAU UNIBANCO HLDG SA	X	4	0	6224
ITAU UNIBANCO HLDG SA	X		870	442
ITAU UNIBANCO HLDG SA	X	3	289111	0
ITAU UNIBANCO HLDG SA	X	3	9800	
ITAU UNIBANCO HLDG SA	X	6	46471	0
ITAU UNIBANCO HLDG SA	X	8	35000	
ITAU UNIBANCO HLDG SA	X	3	126025	

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

ITAU UNIBANCO HLDG SA	X	3	194252	0
ITAU UNIBANCO HLDG SA	X		8337	
ITAU UNIBANCO HLDG SA	X	5	1368303	0
ITC HLDGS CORP	X	4	5000	0
ITC HLDGS CORP	X	3	70	
ITRON INC	X	4	0	2555
ITRON INC	X	3	25000	
ITRON INC	X	3	6000	
ITRON INC	X	3	917	
JDS UNIPHASE CORP	X	1	250	0
JDS UNIPHASE CORP	X	6	25	0
JDS UNIPHASE CORP	X	3	9640	
JDS UNIPHASE CORP	X	9	125	
JDS UNIPHASE CORP	X	3	95897	
JDS UNIPHASE CORP	X	5	37567	0
JPMORGAN CHASE & CO	X	1	1167462	0
JPMORGAN CHASE & CO	X		42859	
JPMORGAN CHASE & CO	X	2	9062	0
JPMORGAN CHASE & CO	X	3	8880	
JPMORGAN CHASE & CO	X	4	0	18810
JPMORGAN CHASE & CO	X	4	0	8836
JPMORGAN CHASE & CO	X	4	19790	19131
JPMORGAN CHASE & CO	X		620	721
JPMORGAN CHASE & CO	X	3	59115	0
JPMORGAN CHASE & CO	X	3	280761	
JPMORGAN CHASE & CO	X	6	53655	0
JPMORGAN CHASE & CO	X	3	220922	
JPMORGAN CHASE & CO	X	8	4000	
JPMORGAN CHASE & CO	X	3	230654	
JPMORGAN CHASE & CO	X	3	3600	
JPMORGAN CHASE & CO	X	3	5100	
JPMORGAN CHASE & CO	X	3	10000	
JPMORGAN CHASE & CO	X	3	159702	0
JPMORGAN CHASE & CO	X	9	8840	
JPMORGAN CHASE & CO	X	3	2962690	
JPMORGAN CHASE & CO	X		11969	
JPMORGAN CHASE & CO	X	5	1362143	0
JABIL CIRCUIT INC	X	3	1582	
JABIL CIRCUIT INC	X	5	41946	0
JACOBS ENGR GROUP INC DEL	X	3	400	
JACOBS ENGR GROUP INC DEL	X	3	1191	
JACOBS ENGR GROUP INC DEL	X		1073	
JACOBS ENGR GROUP INC DEL	X	5	26094	0
JAPAN SMALLER CAPTLZTN FD IN	X	1	17974	0
JETBLUE AIRWAYS CORP	X	1	21890	0
JETBLUE AIRWAYS CORP	X	4	0	520
JETBLUE AIRWAYS CORP	X		2660	
JOHNSON & JOHNSON	X	1	435399	0
JOHNSON & JOHNSON	X	3	350	
JOHNSON & JOHNSON	X	4	0	2630
JOHNSON & JOHNSON	X	4	13695	48177
JOHNSON & JOHNSON	X		39040	179
JOHNSON & JOHNSON	X	3	1339	0
JOHNSON & JOHNSON	X	3	111554	
JOHNSON & JOHNSON	X	6	141772	0
JOHNSON & JOHNSON	X	3	122973	
JOHNSON & JOHNSON	X	8	5000	
JOHNSON & JOHNSON	X	3	108993	
JOHNSON & JOHNSON	X	3	5220	
JOHNSON & JOHNSON	X	3	1438	0
JOHNSON & JOHNSON	X	9	500	
JOHNSON & JOHNSON	X	3	38329	

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

JOHNSON & JOHNSON	X		5371	
JOHNSON & JOHNSON	X	5	932005	0
JOHNSON CTLS INC	X	1	15632	0
JOHNSON CTLS INC	X	3	200	
JOHNSON CTLS INC	X	4	0	3700
JOHNSON CTLS INC	X		2300	0
JOHNSON CTLS INC	X	3	32200	
JOHNSON CTLS INC	X	3	0	
JOHNSON CTLS INC	X	8	10000	
JOHNSON CTLS INC	X	3	2514115	
JOHNSON CTLS INC	X		4772	
JOHNSON CTLS INC	X	5	172108	0
JOY GLOBAL INC	X	1	1110	0
JOY GLOBAL INC	X	3	6080	
JOY GLOBAL INC	X	4	0	1710
JOY GLOBAL INC	X	4	500	2158
JOY GLOBAL INC	X		420	0
JOY GLOBAL INC	X	3	35635	0
JOY GLOBAL INC	X	6	26480	0
JOY GLOBAL INC	X	3	2500	
JOY GLOBAL INC	X	3	129986	0
JOY GLOBAL INC	X	3	972	
JOY GLOBAL INC	X		470	
JOY GLOBAL INC	X	5	96468	0
J2 GLOBAL INC	X	4	0	22400
JUNIPER NETWORKS INC	X	4	0	5799
JUNIPER NETWORKS INC	X	3	4903	
JUNIPER NETWORKS INC	X	5	98746	0
KB FINANCIAL GROUP INC	X	4	0	3128
KB FINANCIAL GROUP INC	X		0	163
KB FINANCIAL GROUP INC	X			
KB FINANCIAL GROUP INC	X		1528	
KBR INC	X	3	288	
KBR INC	X		1015	
KBR INC	X	5	48798	0
KLA-TENCOR CORP	X	1	177200	0
KLA-TENCOR CORP	X	3	51327	
KLA-TENCOR CORP	X	3	156000	
KLA-TENCOR CORP	X	3	7369	
KLA-TENCOR CORP	X	5	82355	0
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	400	0
KANSAS CITY SOUTHERN	X	3	216	
KANSAS CITY SOUTHERN	X		191	
KANSAS CITY SOUTHERN	X	5	14553	0
KAYDON CORP	X	1	9600	0
KAYDON CORP	X		361	
KELLOGG CO	X	1	10862	0
KELLOGG CO	X	3	78500	
KELLOGG CO	X	3	8400	
KELLOGG CO	X	3	23210	
KELLOGG CO	X	5	71034	0
KELLY SVCS INC	X	3	158185	
KENNAMETAL INC	X	4	0	1510
KENNAMETAL INC	X	4	0	25800
KENNAMETAL INC	X	3	22700	
KENNAMETAL INC	X	3	108	
KEYCORP NEW	X	1	3770	0
KEYCORP NEW	X	3	244241	
KEYCORP NEW	X	3	7000	

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

KEYCORP NEW	X	3	9111	
KEYCORP NEW	X		1275	
KEYCORP NEW	X	5	201175	0
KIMBERLY CLARK CORP	X	1	134751	0
KIMBERLY CLARK CORP	X	3	375	
KIMBERLY CLARK CORP	X	4	2890	2743
KIMBERLY CLARK CORP	X	6	76025	0
KIMBERLY CLARK CORP	X	3	24960	
KIMBERLY CLARK CORP	X	3	266791	
KIMBERLY CLARK CORP	X		387	
KIMBERLY CLARK CORP	X	5	139232	0
KIMCO RLTY CORP	X	3	3738	
KIMCO RLTY CORP	X	5	122943	0
KINDER MORGAN ENERGY PARTNER	X	4	1000	0
KINDER MORGAN ENERGY PARTNER	X	3	2733	
KINDER MORGAN ENERGY PARTNER	X	9	3880	
KINDER MORGAN ENERGY PARTNER	X	3	1500	
KINDER MORGAN MANAGEMENT LLC	X	1	376	0
KINDER MORGAN MANAGEMENT LLC	X	3	61	
KINDER MORGAN MANAGEMENT LLC	X	5	3255	0
KINDER MORGAN INC DEL	X	1	3469	0
KINDER MORGAN INC DEL	X	4	5861	0
KINDER MORGAN INC DEL	X	3	7481	
KINDER MORGAN INC DEL	X	5	145409	0
KINDER MORGAN INC DEL	X	1	5351	0
KINDER MORGAN INC DEL	X	5	84384	0
KINROSS GOLD CORP	X	4	121	0
KINROSS GOLD CORP	X	3	0	
KINROSS GOLD CORP	X	3	33270	
KINROSS GOLD CORP	X	3	191192	
KINROSS GOLD CORP	X		895	
KINROSS GOLD CORP	X	5	26654	0
KOHL'S CORP	X	1	600	0
KOHL'S CORP	X	4	0	1094
KOHL'S CORP	X	3	46850	0
KOHL'S CORP	X	3	2056	
KOHL'S CORP	X		701	
KOHL'S CORP	X	5	62051	0
KOREA FD	X	4	0	4190
KOREA FD	X	3	1207	
KRAFT FOODS GROUP INC	X	1	144404	0
KRAFT FOODS GROUP INC	X	4	11589	0
KRAFT FOODS GROUP INC	X	4	1875	0
KRAFT FOODS GROUP INC	X		5501	27
KRAFT FOODS GROUP INC	X	3	3979	0
KRAFT FOODS GROUP INC	X	3		
KRAFT FOODS GROUP INC	X	6	37015	0
KRAFT FOODS GROUP INC	X	3	91842	
KRAFT FOODS GROUP INC	X	3	426	
KRAFT FOODS GROUP INC	X	3	488800	
KRAFT FOODS GROUP INC	X		1333	
KRAFT FOODS GROUP INC	X	5	179582	0
KROGER CO	X	1	31	0
KROGER CO	X	4	0	8210
KROGER CO	X	3	19929	
KROGER CO	X	3	12000	
KROGER CO	X	3	7519	
KROGER CO	X		1072	
KROGER CO	X	5	218227	0
LKQ CORP	X	4	0	24786
LKQ CORP	X	4	0	23138
LKQ CORP	X	4	0	6460

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

LKQ CORP	X	3	586	
LKQ CORP	X	5	5260	0
LSI CORPORATION	X	4	295	0
LSI CORPORATION	X	3	52852	
LSI CORPORATION	X	6	596	0
LSI CORPORATION	X	3	5194	
LSI CORPORATION	X	5	313763	0
L-3 COMMUNICATIONS HLDGS INC	X	3	900	
L-3 COMMUNICATIONS HLDGS INC	X		197	
L-3 COMMUNICATIONS HLDGS INC	X	5	26877	0
LABORATORY CORP AMER HLDGS	X	1	19916	0
LABORATORY CORP AMER HLDGS	X	3	888	
LABORATORY CORP AMER HLDGS	X		358	
LABORATORY CORP AMER HLDGS	X	5	27206	0
LAM RESEARCH CORP	X	4	0	2590
LAM RESEARCH CORP	X	3	4000	
LAM RESEARCH CORP	X	3	1980	
LAM RESEARCH CORP	X	3	1608	
LAM RESEARCH CORP	X	5	31390	0
LANDSTAR SYS INC	X	1	10443	0
LANDSTAR SYS INC	X	4	0	30085
LANDSTAR SYS INC	X	3	66	
LANDSTAR SYS INC	X		3374	
LAS VEGAS SANDS CORP	X	1	120451	0
LAS VEGAS SANDS CORP	X	4	8860	8030
LAS VEGAS SANDS CORP	X		0	169
LAS VEGAS SANDS CORP	X	3	7487	
LAS VEGAS SANDS CORP	X	9	5970	
LAS VEGAS SANDS CORP	X	3	126756	
LAS VEGAS SANDS CORP	X		1686	
LAS VEGAS SANDS CORP	X	5	44694	0
LASALLE HOTEL PPTYS	X	3	60400	
LASALLE HOTEL PPTYS	X	5	1107	0
LAUDER ESTEE COS INC	X	1	6217	0
LAUDER ESTEE COS INC	X	4	0	5200
LAUDER ESTEE COS INC	X	4	0	5527
LAUDER ESTEE COS INC	X	6	230	0
LAUDER ESTEE COS INC	X	3	2793	
LAUDER ESTEE COS INC	X		3096	
LAUDER ESTEE COS INC	X	5	81150	0
LAZARD GLB TTL RET&INCM FD I	X	3	69010	
LEGGETT & PLATT INC	X	1	36000	0
LEGGETT & PLATT INC	X	3	1299	
LEGGETT & PLATT INC	X	5	37317	0
LEGG MASON INC	X	1	13701	0
LEGG MASON INC	X	4	0	30500
LEGG MASON INC	X	3	11900	
LEGG MASON INC	X	3	1159	
LEGG MASON INC	X	5	23282	0
LENNAR CORP	X	1	9433	0
LENNAR CORP	X	3	1000	
LENNAR CORP	X	3	19273	
LENNAR CORP	X		1715	
LENNAR CORP	X	5	29790	0
LEUCADIA NATL CORP	X	1	2000	0
LEUCADIA NATL CORP	X	3	1828	
LEUCADIA NATL CORP	X	5	36752	0
LEXINGTON REALTY TRUST	X	1	796932	0
LEXINGTON REALTY TRUST	X	5	2283	0
LEXMARK INTL NEW	X	3	36900	
LEXMARK INTL NEW	X	3	100	
LIBERTY ALL STAR EQUITY FD	X	3	87540	

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

LIBERTY MEDIA CORPORATION	X	1	505	0
LIBERTY MEDIA CORPORATION	X		3800	0
LIBERTY MEDIA CORPORATION	X	3	80211	
LIBERTY MEDIA CORPORATION	X		6	
LIBERTY MEDIA CORPORATION	X	5	3261	0
LIBERTY GLOBAL INC	X	3	439	
LIBERTY GLOBAL INC	X	5	3746	0
LIBERTY GLOBAL INC	X	3	49969	
LIBERTY GLOBAL INC	X	5	3353	0
LIBERTY INTERACTIVE CORP	X	1	2	0
LIBERTY INTERACTIVE CORP	X	3	1076	
LIBERTY INTERACTIVE CORP	X	5	66884	0
LIBERTY PPTY TR	X	3	19209	
LIBERTY PPTY TR	X		161	
LIBERTY PPTY TR	X	5	48004	0
LIFE TECHNOLOGIES CORP	X	3	100	
LIFE TECHNOLOGIES CORP	X	3	1635	
LIFE TECHNOLOGIES CORP	X		609	
LIFE TECHNOLOGIES CORP	X	5	50067	0
LILLY ELI & CO	X	1	140861	0
LILLY ELI & CO	X	4	0	400
LILLY ELI & CO	X	3	73703	
LILLY ELI & CO	X	3	700	
LILLY ELI & CO	X	3	19500	
LILLY ELI & CO	X	3	319517	
LILLY ELI & CO	X		2021	
LILLY ELI & CO	X	5	363051	0
LIMITED BRANDS INC	X	1	4065	0
LIMITED BRANDS INC	X	3	2100	
LIMITED BRANDS INC	X	3	9638	
LIMITED BRANDS INC	X	5	91596	0
LINCOLN NATL CORP IND	X	4	1877	0
LINCOLN NATL CORP IND	X	3	2650	
LINCOLN NATL CORP IND	X		1118	
LINCOLN NATL CORP IND	X	5	96549	0
LINDSAY CORP	X	3	7000	
LINDSAY CORP	X	3	265	
LINEAR TECHNOLOGY CORP	X	1	66	0
LINEAR TECHNOLOGY CORP	X	3	2098	
LINEAR TECHNOLOGY CORP	X		81	
LINEAR TECHNOLOGY CORP	X	5	89060	0
LINKEDIN CORP	X	4	0	1316
LINKEDIN CORP	X	3	121	
LINKEDIN CORP	X	5	1416	0
LLOYDS BANKING GROUP PLC	X	6	422	0
LLOYDS BANKING GROUP PLC	X		23044	
LOCKHEED MARTIN CORP	X	1	10430	0
LOCKHEED MARTIN CORP	X	3	277518	
LOCKHEED MARTIN CORP	X		4625	
LOCKHEED MARTIN CORP	X	5	87678	0
LOEWS CORP	X	1	5964	0
LOEWS CORP	X	3	23898	
LOEWS CORP	X	5	109181	0
LORILLARD INC	X	1	4479	0
LORILLARD INC	X	4	0	1710
LORILLARD INC	X	3	4093	
LORILLARD INC	X	3	18423	
LORILLARD INC	X		1792	
LORILLARD INC	X	5	55066	0
LOUISIANA PAC CORP	X	1	22095	0
LOUISIANA PAC CORP	X	4	0	243
LOUISIANA PAC CORP	X	3	379	

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

LOUISIANA PAC CORP	X		2704	
LOWES COS INC	X	1	198481	0
LOWES COS INC	X	4	0	23789
LOWES COS INC	X		0	39
LOWES COS INC	X	6	225	0
LOWES COS INC	X	3	2170	
LOWES COS INC	X	3	423701	
LOWES COS INC	X		447	
LOWES COS INC	X	5	334920	0
LUFKIN INDS INC	X	1	5872	0
LUFKIN INDS INC	X	4	0	353
LUFKIN INDS INC	X		758	
LULULEMON ATHLETICA INC	X	6	75	0
LULULEMON ATHLETICA INC	X	3	2600	
LULULEMON ATHLETICA INC	X	3	61	
LULULEMON ATHLETICA INC	X		733	
LULULEMON ATHLETICA INC	X	5	1786	0
M & T BK CORP	X	1	4164	0
M & T BK CORP	X	3	5281	
M & T BK CORP	X	3	1108	
M & T BK CORP	X	5	52767	0
MDU RES GROUP INC	X	3	364	
MDU RES GROUP INC	X	5	53882	0
MGM RESORTS INTERNATIONAL	X	1	1000	0
MGM RESORTS INTERNATIONAL	X	4	0	24730
MGM RESORTS INTERNATIONAL	X	3	2000	
MGM RESORTS INTERNATIONAL	X	3	205828	
MGM RESORTS INTERNATIONAL	X	5	8125	0
MSC INDL DIRECT INC	X	1	4865	0
MSC INDL DIRECT INC	X	3	66	
MSC INDL DIRECT INC	X		1266	
MSCI INC	X	1	8911	0
MSCI INC	X	3	166	
MSCI INC	X		1206	
MACERICH CO	X	3	262	
MACERICH CO	X	5	5103	0
MACQUARIE INFRASTR CO LLC	X	3	71000	
MACYS INC	X	1	384	0
MACYS INC	X	4	0	2580
MACYS INC	X	3	178896	
MACYS INC	X	3	8304	
MACYS INC	X		3161	
MACYS INC	X	5	185044	0
MADDEN STEVEN LTD	X	1	5985	0
MADDEN STEVEN LTD	X	4	0	157
MADDEN STEVEN LTD	X		739	
MAGNA INTL INC	X	3	43500	
MAGNA INTL INC	X	3	3000	
MAGNA INTL INC	X	5	25920	0
MAIN STREET CAPITAL CORP	X	3	12449	
MANNKIND CORP	X	4	10000	0
MANULIFE FINL CORP	X	4	10000	0
MANULIFE FINL CORP	X	6	500	0
MANULIFE FINL CORP	X	3	8269	
MANULIFE FINL CORP	X	3	35600	
MANULIFE FINL CORP	X	5	155122	0
MARATHON OIL CORP	X	1	409295	0
MARATHON OIL CORP	X	3	450	
MARATHON OIL CORP	X	4	0	3600
MARATHON OIL CORP	X	4	10000	7152
MARATHON OIL CORP	X	3	17760	0
MARATHON OIL CORP	X	3	43000	

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

MARATHON OIL CORP	X	3	373983	
MARATHON OIL CORP	X	9	8730	
MARATHON OIL CORP	X	3	50033	
MARATHON OIL CORP	X		31	
MARATHON OIL CORP	X	5	300724	0
MARATHON PETE CORP	X	1	13726	0
MARATHON PETE CORP	X	4	3400	0
MARATHON PETE CORP	X	3	81374	
MARATHON PETE CORP	X	8	32800	
MARATHON PETE CORP	X	3	14600	
MARATHON PETE CORP	X	3	15430	
MARATHON PETE CORP	X		1412	
MARATHON PETE CORP	X	5	136730	0
MARKET VECTORS ETF TR	X	1	407	0
MARKET VECTORS ETF TR	X	4	20000	2000
MARKET VECTORS ETF TR	X		10000	1250
MARKET VECTORS ETF TR	X	3	199395	
MARKET VECTORS ETF TR	X	3	159963	
MARKET VECTORS ETF TR	X	1	4200	0
MARKET VECTORS ETF TR	X	4	0	12300
MARKET VECTORS ETF TR	X	3	7550	
MARKET VECTORS ETF TR	X	3	135037	
MARKET VECTORS ETF TR	X	3	18000	
MARKET VECTORS ETF TR	X	3	20700	
MARKET VECTORS ETF TR	X	1	72919	0
MARKET VECTORS ETF TR	X	4	12200	49300
MARKET VECTORS ETF TR	X		3150	0
MARKET VECTORS ETF TR	X	3	9350	
MARKET VECTORS ETF TR	X	3	35662	
MARKET VECTORS ETF TR	X	3	30000	
MARKET VECTORS ETF TR	X	4	51100	0
MARKET VECTORS ETF TR	X	3	181365	
MARKET VECTORS ETF TR	X	3	29900	
MARKET VECTORS ETF TR	X	1	1000	0
MARKET VECTORS ETF TR	X	4	5260	1000
MARKET VECTORS ETF TR	X	3	153969	
MARKET VECTORS ETF TR	X	1	9442	0
MARKET VECTORS ETF TR	X	1	29051	0
MARKET VECTORS ETF TR	X	3	4600	
MARKET VECTORS ETF TR	X	3	50777	
MARSH & MCLENNAN COS INC	X	4	0	8410
MARSH & MCLENNAN COS INC	X		0	80
MARSH & MCLENNAN COS INC	X	3	17988	0
MARSH & MCLENNAN COS INC	X	3	225035	
MARSH & MCLENNAN COS INC	X	5	238817	0
MARRIOTT INTL INC NEW	X	1	2079	0
MARRIOTT INTL INC NEW	X	3	13012	
MARRIOTT INTL INC NEW	X	3	2350	
MARRIOTT INTL INC NEW	X	5	73906	0
MASCO CORP	X	3	3298	
MASCO CORP	X	5	67482	0
MASTERCARD INC	X	1	1052	0
MASTERCARD INC	X	4	450	69
MASTERCARD INC	X		0	10
MASTERCARD INC	X	3	1654	
MASTERCARD INC	X	3	100	
MASTERCARD INC	X	3	1330	
MASTERCARD INC	X		333	
MASTERCARD INC	X	5	31482	0
MATTEL INC	X	1	5000	0
MATTEL INC	X	4	0	1451
MATTEL INC	X	3	84978	

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

MATTEL INC	X	8	3000	
MATTEL INC	X	3	3000	
MATTEL INC	X	3	14044	
MATTEL INC	X	5	149076	0
MAXIM INTEGRATED PRODS INC	X	4	0	1310
MAXIM INTEGRATED PRODS INC	X	3	290000	
MAXIM INTEGRATED PRODS INC	X	3	288167	
MAXIM INTEGRATED PRODS INC	X	5	93596	0
MCCLATCHY CO	X	3	485382	
MCCORMICK & CO INC	X	1	211566	0
MCCORMICK & CO INC	X	6	88905	0
MCCORMICK & CO INC	X	3	4760	
MCCORMICK & CO INC	X	9	6740	
MCCORMICK & CO INC	X	3	2237	
MCCORMICK & CO INC	X	5	23945	0
MCDONALDS CORP	X	1	238776	0
MCDONALDS CORP	X	4	0	1360
MCDONALDS CORP	X	4	0	10998
MCDONALDS CORP	X	4	7996	3588
MCDONALDS CORP	X		2270	85
MCDONALDS CORP	X	3	5690	
MCDONALDS CORP	X	6	73956	0
MCDONALDS CORP	X	3	150035	
MCDONALDS CORP	X	3	59997	
MCDONALDS CORP	X	3	107258	
MCDONALDS CORP	X	3	47005	
MCDONALDS CORP	X	9	2980	
MCDONALDS CORP	X	3	341550	
MCDONALDS CORP	X		838	
MCDONALDS CORP	X	5	295219	0
MCEWEN MNG INC	X	3	11000	
MCG CAPITAL CORP	X	3	15417	
MCGRAW HILL COS INC	X	1	10750	0
MCGRAW HILL COS INC	X	4	0	2420
MCGRAW HILL COS INC	X	3	35320	
MCGRAW HILL COS INC	X	3	14509	
MCGRAW HILL COS INC	X		1060	
MCGRAW HILL COS INC	X	5	109255	0
MCKESSON CORP	X	1	26	0
MCKESSON CORP	X	3	3520	0
MCKESSON CORP	X	3	78254	
MCKESSON CORP	X	6	37820	0
MCKESSON CORP	X	3	8500	
MCKESSON CORP	X	3	48202	
MCKESSON CORP	X	3	55191	
MCKESSON CORP	X		306	
MCKESSON CORP	X	5	89902	0
MEAD JOHNSON NUTRITION CO	X	1	17719	0
MEAD JOHNSON NUTRITION CO	X		28433	
MEAD JOHNSON NUTRITION CO	X	4	0	9023
MEAD JOHNSON NUTRITION CO	X	4	0	4497
MEAD JOHNSON NUTRITION CO	X	4	1000	5771
MEAD JOHNSON NUTRITION CO	X	3	5570	0
MEAD JOHNSON NUTRITION CO	X	3	14000	
MEAD JOHNSON NUTRITION CO	X	3	197713	
MEAD JOHNSON NUTRITION CO	X	3	9581	
MEAD JOHNSON NUTRITION CO	X	5	88122	0
MEADWESTVACO CORP	X	1	8827	0
MEADWESTVACO CORP	X	3	1588	
MEADWESTVACO CORP	X	5	31903	0
MECHEL OAO	X	3	141660	
MECHEL OAO	X	5	26679	0

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

MEDASSETS INC	X	1	10864	0
MEDASSETS INC	X	4	0	284
MEDASSETS INC	X		1366	
MEDIDATA SOLUTIONS INC	X	1	7831	0
MEDIDATA SOLUTIONS INC	X	4	0	283
MEDIDATA SOLUTIONS INC	X		1222	
MEDIVATION INC	X	3	98	
MEDIVATION INC	X	5	7780	0
MEDTRONIC INC	X	1	32375	0
MEDTRONIC INC	X	4	0	9140
MEDTRONIC INC	X	4	800	39930
MEDTRONIC INC	X	3	92291	
MEDTRONIC INC	X	3	185900	
MEDTRONIC INC	X	3	352373	
MEDTRONIC INC	X	3	715868	
MEDTRONIC INC	X	5	336281	0
MEDTRONIC INC	X	4	0	150000
MELCO CROWN ENTMT LTD	X	2	1729841	0
MELCO CROWN ENTMT LTD	X	5	51300	0
MERCADOLIBRE INC	X	4	0	582
MERCADOLIBRE INC	X	8	7100	
MERCADOLIBRE INC	X		260	
MERCK & CO INC NEW	X	1	619571	0
MERCK & CO INC NEW	X	4	16218	0
MERCK & CO INC NEW	X	4	7800	27903
MERCK & CO INC NEW	X		53300	299
MERCK & CO INC NEW	X	3	10640	0
MERCK & CO INC NEW	X	3	59020	
MERCK & CO INC NEW	X	6	1268	0
MERCK & CO INC NEW	X	3	889	
MERCK & CO INC NEW	X	8	4000	
MERCK & CO INC NEW	X	3	300657	
MERCK & CO INC NEW	X	3	485	
MERCK & CO INC NEW	X	9	7080	
MERCK & CO INC NEW	X	3	3532327	
MERCK & CO INC NEW	X		4465	
MERCK & CO INC NEW	X	5	1275895	0
METLIFE INC	X	1	251064	0
METLIFE INC	X	4	8848	0
METLIFE INC	X	3	106421	
METLIFE INC	X	3	22400	
METLIFE INC	X	3	9325	
METLIFE INC	X	9	10100	
METLIFE INC	X	3	1345150	
METLIFE INC	X		7087	
METLIFE INC	X	5	431007	0
METROPCS COMMUNICATIONS INC	X	3	227237	
METROPCS COMMUNICATIONS INC	X	3	2899	
METROPCS COMMUNICATIONS INC	X	5	172411	0
METTLER TOLEDO INTERNATIONAL	X	3	2500	
METTLER TOLEDO INTERNATIONAL	X	3	42	
MICROSOFT CORP	X	1	655694	0
MICROSOFT CORP	X		72325	
MICROSOFT CORP	X	3	10600	
MICROSOFT CORP	X	4	0	27320
MICROSOFT CORP	X	4	0	11167
MICROSOFT CORP	X	4	0	12700
MICROSOFT CORP	X	4	140437	42556
MICROSOFT CORP	X		27502	22768
MICROSOFT CORP	X	3	17400	0
MICROSOFT CORP	X	3	620758	
MICROSOFT CORP	X	6	405177	0

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

MICROSOFT CORP	X	3	547043	
MICROSOFT CORP	X	3	732012	
MICROSOFT CORP	X	3	1088	
MICROSOFT CORP	X	3	8971377	
MICROSOFT CORP	X		1535	
MICROSOFT CORP	X	5	2843015	0
MICROCHIP TECHNOLOGY INC	X	1	6903	0
MICROCHIP TECHNOLOGY INC	X	4	2279	0
MICROCHIP TECHNOLOGY INC	X	3	262000	
MICROCHIP TECHNOLOGY INC	X	3	1777	
MICROCHIP TECHNOLOGY INC	X		2139	
MICROCHIP TECHNOLOGY INC	X	5	35396	0
MICRON TECHNOLOGY INC	X	4	0	19520
MICRON TECHNOLOGY INC	X	3	1000	
MICRON TECHNOLOGY INC	X	3	399060	
MICRON TECHNOLOGY INC	X	3	1823449	
MICRON TECHNOLOGY INC	X	5	311640	0
MID-AMER APT CMNTYS INC	X	3	21148	
MID-AMER APT CMNTYS INC	X		159	
MID-AMER APT CMNTYS INC	X	5	547	0
MINDRAY MEDICAL INTL LTD	X	3	52900	0
MINDRAY MEDICAL INTL LTD	X	5	24550	0
MINERALS TECHNOLOGIES INC	X	4	0	8500
MITSUBISHI UFJ FINL GROUP IN	X	4	0	27040
MITSUBISHI UFJ FINL GROUP IN	X		659	
MOBILE TELESYSTEMS OJSC	X	4	0	1905
MOBILE TELESYSTEMS OJSC	X		0	175
MOBILE TELESYSTEMS OJSC	X	3	200550	
MOBILE TELESYSTEMS OJSC	X	5	2346595	0
MOLEX INC	X	3	1166	
MOLEX INC	X	5	22349	0
MOLEX INC	X	3	137600	
MOLSON COORS BREWING CO	X	1	400	0
MOLSON COORS BREWING CO	X	3	3500	
MOLSON COORS BREWING CO	X	3	800	
MOLSON COORS BREWING CO	X	3	2982	
MOLSON COORS BREWING CO	X		693	
MOLSON COORS BREWING CO	X	5	29462	0
MOLYCORP INC DEL	X		16566	0
MOLYCORP INC DEL	X	3	100	
MONDELEZ INTL INC	X	1	118299	0
MONDELEZ INTL INC	X		63175	
MONDELEZ INTL INC	X	4	9060	22457
MONDELEZ INTL INC	X		14898	3683
MONDELEZ INTL INC	X	3	11980	0
MONDELEZ INTL INC	X	3	4700	
MONDELEZ INTL INC	X	3	311205	
MONDELEZ INTL INC	X	3	1279	
MONDELEZ INTL INC	X	3	1613018	
MONDELEZ INTL INC	X		1194	
MONDELEZ INTL INC	X	5	547813	0
MONOTYPE IMAGING HOLDINGS IN	X	4	0	65000
MONSANTO CO NEW	X	1	53071	0
MONSANTO CO NEW	X	4	0	1690
MONSANTO CO NEW	X	4	0	3700
MONSANTO CO NEW	X	4	4854	3549
MONSANTO CO NEW	X		3011	0
MONSANTO CO NEW	X	3	80500	0
MONSANTO CO NEW	X	3	12808	
MONSANTO CO NEW	X	6	600	0
MONSANTO CO NEW	X	3	1500	
MONSANTO CO NEW	X	3	1000	

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

MONSANTO CO NEW	X	3	110433	
MONSANTO CO NEW	X	3	11520	
MONSANTO CO NEW	X	3	569544	
MONSANTO CO NEW	X		3360	
MONSANTO CO NEW	X	5	177290	0
MONSTER BEVERAGE CORP	X	1	18007	0
MONSTER BEVERAGE CORP	X	3	96000	0
MONSTER BEVERAGE CORP	X	3	460	
MONSTER BEVERAGE CORP	X	3	10717	
MONSTER BEVERAGE CORP	X		228	
MONSTER BEVERAGE CORP	X	5	27014	0
MONSTER WORLDWIDE INC	X	1	37939	0
MONSTER WORLDWIDE INC	X	4	0	2378
MONSTER WORLDWIDE INC	X		4736	
MOODYS CORP	X	1	6183	0
MOODYS CORP	X	3	72566	
MOODYS CORP	X	3	1000	
MOODYS CORP	X	3	1785	
MOODYS CORP	X		2257	
MOODYS CORP	X	5	89790	0
MORGAN STANLEY	X	1	17254	0
MORGAN STANLEY	X		88160	
MORGAN STANLEY	X	4	172904	28170
MORGAN STANLEY	X	3	6400	
MORGAN STANLEY	X	3	7723	
MORGAN STANLEY	X	3	2400	
MORGAN STANLEY	X	3	1808089	
MORGAN STANLEY	X	5	406594	0
MORGAN STANLEY CHINA A SH FD	X	1	38971	0
MORGAN STANLEY CHINA A SH FD	X	3	14900	
MORNINGSTAR INC	X	3	3994	
MORNINGSTAR INC	X		227	
MOSAIC CO NEW	X	1	58201	0
MOSAIC CO NEW	X	2	3229	0
MOSAIC CO NEW	X	4	0	685
MOSAIC CO NEW	X	3	5490	0
MOSAIC CO NEW	X	6	27540	0
MOSAIC CO NEW	X	3	172677	
MOSAIC CO NEW	X	3	710	
MOSAIC CO NEW	X	9	3050	
MOSAIC CO NEW	X	3	92677	
MOSAIC CO NEW	X		400	
MOSAIC CO NEW	X	5	107486	0
MOSYS INC	X	3	10000	
MOTOROLA SOLUTIONS INC	X	1	2490	0
MOTOROLA SOLUTIONS INC	X	4	286	4159
MOTOROLA SOLUTIONS INC	X	3	9400	
MOTOROLA SOLUTIONS INC	X	3	0	
MOTOROLA SOLUTIONS INC	X	3	1428	
MOTOROLA SOLUTIONS INC	X	9	100	
MOTOROLA SOLUTIONS INC	X	3	3998	
MOTOROLA SOLUTIONS INC	X		4	
MOTOROLA SOLUTIONS INC	X	5	80926	0
MURPHY OIL CORP	X	3	8629	
MURPHY OIL CORP	X	3	1710	
MURPHY OIL CORP	X	5	69700	0
MYLAN INC	X	1	471	0
MYLAN INC	X	2	150	0
MYLAN INC	X		0	2581
MYLAN INC	X	3	108000	0
MYLAN INC	X	3	16896	
MYLAN INC	X	6	52465	0

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

MYLAN INC	X	8	7000	
MYLAN INC	X	3	33500	
MYLAN INC	X	3	413766	
MYLAN INC	X		74	
MYLAN INC	X	5	188674	0
NIC INC	X	3	10000	
NRG ENERGY INC	X	1	2000	0
NRG ENERGY INC	X	3	60000	
NRG ENERGY INC	X	3	2762	
NRG ENERGY INC	X	5	58724	0
NYSE EURONEXT	X	1	100	0
NYSE EURONEXT	X	4	12000	0
NYSE EURONEXT	X	3	7045	
NYSE EURONEXT	X	5	46812	0
NASDAQ OMX GROUP INC	X	4	0	1644
NASDAQ OMX GROUP INC	X	3	1100	
NASDAQ OMX GROUP INC	X	5	77047	0
NATIONAL BK GREECE S A	X	3	9000	
NATIONAL BK GREECE S A	X	9	6800	
NATIONAL FUEL GAS CO N J	X	1	4989	0
NATIONAL FUEL GAS CO N J	X	3	100	
NATIONAL OILWELL VARCO INC	X	1	500	0
NATIONAL OILWELL VARCO INC	X	2	4083	0
NATIONAL OILWELL VARCO INC	X	3	5060	
NATIONAL OILWELL VARCO INC	X	4	0	2990
NATIONAL OILWELL VARCO INC	X	4	430	1432
NATIONAL OILWELL VARCO INC	X		1000	0
NATIONAL OILWELL VARCO INC	X	3	81863	0
NATIONAL OILWELL VARCO INC	X	3	24710	
NATIONAL OILWELL VARCO INC	X	6	75350	0
NATIONAL OILWELL VARCO INC	X	3	4700	
NATIONAL OILWELL VARCO INC	X	3	1798	
NATIONAL OILWELL VARCO INC	X	3	205	
NATIONAL OILWELL VARCO INC	X	3	568	
NATIONAL OILWELL VARCO INC	X	3	33923	0
NATIONAL OILWELL VARCO INC	X	3	5337	
NATIONAL OILWELL VARCO INC	X		394	
NATIONAL OILWELL VARCO INC	X	5	180342	0
NETAPP INC	X	1	2756	0
NETAPP INC	X	4	0	1518
NETAPP INC	X	3	3589	
NETAPP INC	X		261	
NETAPP INC	X	5	85568	0
NETFLIX INC	X	1	14	0
NETFLIX INC	X	4	0	699
NETFLIX INC	X	3	509	
NETFLIX INC	X	5	10628	0
NETEASE INC	X	2	117786	0
NETEASE INC	X	4	0	2863
NETEASE INC	X	3	67682	
NEUSTAR INC	X	3	11400	
NEUSTAR INC	X	3	91	
NEVSUN RES LTD	X	3	41576	
NEW GOLD INC CDA	X	4	0	2940
NEW GOLD INC CDA	X	3	123973	
NEW GOLD INC CDA	X	5	8470	0
NEW ORIENTAL ED & TECH GRP I	X	3	57000	
NEW YORK CMNTY BANCORP INC	X	1	500	0
NEW YORK CMNTY BANCORP INC	X	3	862	
NEW YORK CMNTY BANCORP INC	X	5	20348	0
NEWELL RUBBERMAID INC	X	4	0	1257
NEWELL RUBBERMAID INC	X	3	23710	

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

NEWELL RUBBERMAID INC	X	5	106876	0
NEWFIELD EXPL CO	X	4	0	407
NEWFIELD EXPL CO	X	3	8157	
NEWFIELD EXPL CO	X		343	
NEWFIELD EXPL CO	X	5	23807	0
NEWMONT MINING CORP	X	4	24000	0
NEWMONT MINING CORP	X	3	2700	
NEWMONT MINING CORP	X	3	8817	
NEWMONT MINING CORP	X	8	46500	
NEWMONT MINING CORP	X	3	270046	
NEWMONT MINING CORP	X	3	894824	
NEWMONT MINING CORP	X		380	
NEWMONT MINING CORP	X	5	147673	0
NEWS CORP	X		2647	354
NEWS CORP	X	3	2496952	
NEWS CORP	X		1153	
NEWS CORP	X	5	583736	0
NEWS CORP	X	4	26939	0
NEWS CORP	X		7613	0
NEWS CORP	X	3	1597369	
NEWS CORP	X	5	11909	0
NEXEN INC	X	3	353883	
NEXEN INC	X	5	112296	0
NEXTERA ENERGY INC	X	1	127902	0
NEXTERA ENERGY INC	X	4	0	818
NEXTERA ENERGY INC	X	3	53660	
NEXTERA ENERGY INC	X	10		
NEXTERA ENERGY INC	X	3	27178	
NEXTERA ENERGY INC	X		626	
NEXTERA ENERGY INC	X	5	117946	0
NIKE INC	X	1	87062	0
NIKE INC	X	4	204	2529
NIKE INC	X		0	15
NIKE INC	X	3	2600	
NIKE INC	X	6	200	0
NIKE INC	X	3	45006	
NIKE INC	X	3	356	
NIKE INC	X	3	58389	
NIKE INC	X		172	
NIKE INC	X	5	303750	0
NISOURCE INC	X	1	482	0
NISOURCE INC	X	3	2813	
NISOURCE INC	X		3654	
NISOURCE INC	X	5	55911	0
NOKIA CORP	X	4	191425	0
NOKIA CORP	X		25000	0
NOBLE ENERGY INC	X	1	50	0
NOBLE ENERGY INC	X	4	0	1930
NOBLE ENERGY INC	X	3	1643	
NOBLE ENERGY INC	X		382	
NOBLE ENERGY INC	X	5	51427	0
NORDSON CORP	X	1	3515	0
NORDSON CORP	X	3	8400	
NORDSON CORP	X	3	88	
NORDSON CORP	X		835	
NORDSTROM INC	X	4	0	760
NORDSTROM INC	X	3	1422	
NORDSTROM INC	X		332	
NORDSTROM INC	X	5	99178	0
NORFOLK SOUTHERN CORP	X	1	41995	0
NORFOLK SOUTHERN CORP	X	3	12063	
NORFOLK SOUTHERN CORP	X	3	134100	

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

NORFOLK SOUTHERN CORP	X	3	3588	
NORFOLK SOUTHERN CORP	X		807	
NORFOLK SOUTHERN CORP	X	5	103237	0
NORTHEAST UTILS	X	4	0	1065
NORTHEAST UTILS	X	3	2899	
NORTHEAST UTILS	X	5	59504	0
NORTHERN TR CORP	X	3	2094	
NORTHERN TR CORP	X	5	41589	0
NORTHROP GRUMMAN CORP	X	1	9087	0
NORTHROP GRUMMAN CORP	X	4	0	3312
NORTHROP GRUMMAN CORP	X	3	61424	
NORTHROP GRUMMAN CORP	X	3	2366	
NORTHROP GRUMMAN CORP	X		1233	
NORTHROP GRUMMAN CORP	X	5	104384	0
NORTHWEST NAT GAS CO	X	1	9000	0
NOVARTIS A G	X	4	4250	2555
NOVARTIS A G	X	6	4425	0
NOVARTIS A G	X	3	967	
NOVARTIS A G	X		658	
NU SKIN ENTERPRISES INC	X	4	2000	0
NU SKIN ENTERPRISES INC	X	3	7400	
NU SKIN ENTERPRISES INC	X	3	3000	
NU SKIN ENTERPRISES INC	X	3	73	
NUANCE COMMUNICATIONS INC	X	4	0	19002
NUANCE COMMUNICATIONS INC	X	3	71500	
NUANCE COMMUNICATIONS INC	X	3	489630	
NUANCE COMMUNICATIONS INC	X	3	474	
NUANCE COMMUNICATIONS INC	X	5	4367	0
NUCOR CORP	X	1	29	0
NUCOR CORP	X	4	0	510
NUCOR CORP	X	3	133915	
NUCOR CORP	X		65	
NUCOR CORP	X	5	90521	0
NVIDIA CORP	X	1	1050	0
NVIDIA CORP	X	4	750	0
NVIDIA CORP	X	3	146226	
NVIDIA CORP	X	5	220342	0
NUVEEN DIVERSIFIED DIV INCM	X	3	198710	
NUVASIVE INC	X	4	11650	0
OGE ENERGY CORP	X	3	196	
OGE ENERGY CORP	X	5	26351	0
O REILLY AUTOMOTIVE INC NEW	X	3	1118	
O REILLY AUTOMOTIVE INC NEW	X	5	34968	0
OASIS PETE INC NEW	X	1	6172	0
OASIS PETE INC NEW	X	4	0	160
OASIS PETE INC NEW	X		734	
OCCIDENTAL PETE CORP DEL	X	1	109097	0
OCCIDENTAL PETE CORP DEL	X	4	3430	0
OCCIDENTAL PETE CORP DEL	X	4	112	6154
OCCIDENTAL PETE CORP DEL	X		0	46
OCCIDENTAL PETE CORP DEL	X	3	101058	
OCCIDENTAL PETE CORP DEL	X	6	35520	0
OCCIDENTAL PETE CORP DEL	X	8	33000	
OCCIDENTAL PETE CORP DEL	X	3	1329	
OCCIDENTAL PETE CORP DEL	X	3	3500	0
OCCIDENTAL PETE CORP DEL	X	9	2050	
OCCIDENTAL PETE CORP DEL	X	3	1054047	
OCCIDENTAL PETE CORP DEL	X		2222	
OCCIDENTAL PETE CORP DEL	X	5	265325	0
OCEANEERING INTL INC	X	4	0	1800
OCEANEERING INTL INC	X	3	215	
OCEANEERING INTL INC	X	5	1916	0

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

OCH ZIFF CAP MGMT GROUP	X	3	1500000	
OFFICE DEPOT INC	X	3	622800	
OMNICARE INC	X	3	221	
OMNICARE INC	X	5	36180	0
OMNICOM GROUP INC	X	1	1867	0
OMNICOM GROUP INC	X	2	8381	0
OMNICOM GROUP INC	X	3	7770	
OMNICOM GROUP INC	X		530	0
OMNICOM GROUP INC	X	3	111345	0
OMNICOM GROUP INC	X	6	85424	0
OMNICOM GROUP INC	X	3	151293	0
OMNICOM GROUP INC	X	3	2475	
OMNICOM GROUP INC	X	5	127446	0
ON SEMICONDUCTOR CORP	X	3	20000	
ON SEMICONDUCTOR CORP	X	3	66600	
ONEOK INC NEW	X	4	0	175
ONEOK INC NEW	X	3	1888	
ONEOK INC NEW	X	5	39553	0
ONYX PHARMACEUTICALS INC	X	1	3825	0
ONYX PHARMACEUTICALS INC	X	4	0	113
ONYX PHARMACEUTICALS INC	X	3	87	
ONYX PHARMACEUTICALS INC	X		477	
OPENTABLE INC	X	3	13900	
ORACLE CORP	X	1	316207	0
ORACLE CORP	X	2	8038	0
ORACLE CORP	X	3	8240	
ORACLE CORP	X	4	0	7570
ORACLE CORP	X	4	0	20000
ORACLE CORP	X	4	90000	18116
ORACLE CORP	X		790	432
ORACLE CORP	X	3	59360	0
ORACLE CORP	X	3	354565	
ORACLE CORP	X	6	164760	0
ORACLE CORP	X	3	41660	
ORACLE CORP	X	3	121547	
ORACLE CORP	X	3	221494	0
ORACLE CORP	X	9	5730	
ORACLE CORP	X	3	2114488	
ORACLE CORP	X		7893	
ORACLE CORP	X	5	1491449	0
OSHKOSH CORP	X	3	35000	
OSHKOSH CORP	X	3	124	
OWENS ILL INC	X	4	0	26300
OWENS ILL INC	X	3	1492	
OWENS ILL INC	X	5	29237	0
PG&E CORP	X	1	629	0
PG&E CORP	X	3	18437	
PG&E CORP	X		152	
PG&E CORP	X	5	119720	0
PNC FINL SVCS GROUP INC	X	1	11771	0
PNC FINL SVCS GROUP INC	X	4	0	1534
PNC FINL SVCS GROUP INC	X	3	33943	
PNC FINL SVCS GROUP INC	X	3	4874	
PNC FINL SVCS GROUP INC	X		3582	
PNC FINL SVCS GROUP INC	X	5	183878	0
POSCO	X	4	1500	2065
POSCO	X		0	36
POSCO	X	3	1500	
POSCO	X	3	2050	
POSCO	X	3	4880	
POSCO	X		398	
PPG INDS INC	X	1	9320	0

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

PPG INDS INC	X	4	0	500
PPG INDS INC	X	3	1410	
PPG INDS INC	X		1361	
PPG INDS INC	X	5	61852	0
PPL CORP	X	1	551	0
PPL CORP	X	3	135380	
PPL CORP	X	3	56573	
PPL CORP	X		3981	
PPL CORP	X	5	226364	0
PVH CORP	X	4	0	246
PVH CORP	X	3	5121	
PVH CORP	X	3	138	
PVH CORP	X		137	
PVH CORP	X	5	17050	0
PACCAR INC	X	4	0	706
PACCAR INC	X	3	3281	
PACCAR INC	X	5	81865	0
PALL CORP	X	3	1090	
PALL CORP	X	5	20431	0
PAN AMERICAN SILVER CORP	X	4	5000	0
PAN AMERICAN SILVER CORP	X	3	8027	
PAN AMERICAN SILVER CORP	X	3	40885	
PAN AMERICAN SILVER CORP	X	5	38412	0
PANASONIC CORP	X	4	21355	0
PARKER HANNIFIN CORP	X	4	0	1520
PARKER HANNIFIN CORP	X	3	10770	
PARKER HANNIFIN CORP	X	3	4375	
PARKER HANNIFIN CORP	X		198	
PARKER HANNIFIN CORP	X	5	58749	0
PATTERSON COMPANIES INC	X	3	807	
PATTERSON COMPANIES INC	X		425	
PATTERSON COMPANIES INC	X	5	15335	0
PAYCHEX INC	X	1	2212	0
PAYCHEX INC	X	3	12217	
PAYCHEX INC	X	5	91405	0
PEABODY ENERGY CORP	X	1	25624	0
PEABODY ENERGY CORP	X	4	9858	0
PEABODY ENERGY CORP	X		18448	0
PEABODY ENERGY CORP	X	3	0	
PEABODY ENERGY CORP	X	3	8000	
PEABODY ENERGY CORP	X	3	124656	
PEABODY ENERGY CORP	X		1206	
PEABODY ENERGY CORP	X	5	77939	0
PENN WEST PETE LTD NEW	X	5	59954	0
PENNANTPARK INVT CORP	X	3	14975	
PENNEY J C INC	X	1	12655	0
PENNEY J C INC	X	3	4505729	
PENNEY J C INC	X	5	29713	0
PEOPLES UNITED FINANCIAL INC	X	3	3272	
PEOPLES UNITED FINANCIAL INC	X		19	
PEOPLES UNITED FINANCIAL INC	X	5	71880	0
PEPCO HOLDINGS INC	X	3	62000	
PEPCO HOLDINGS INC	X	3	2091	
PEPCO HOLDINGS INC	X	5	41788	0
PEPSICO INC	X	1	474819	0
PEPSICO INC	X	3	175	
PEPSICO INC	X	4	5742	8839
PEPSICO INC	X		0	186
PEPSICO INC	X	3	14387	
PEPSICO INC	X	6	114170	0
PEPSICO INC	X	3	11500	
PEPSICO INC	X	3	23317	

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

PEPSICO INC	X	9	5190	
PEPSICO INC	X	3	498375	
PEPSICO INC	X		1053	
PEPSICO INC	X	5	492676	0
PERKINELMER INC	X	3	2000	
PERKINELMER INC	X	3	994	
PERKINELMER INC	X		318	
PERKINELMER INC	X	5	18397	0
PERRIGO CO	X	1	463	0
PERRIGO CO	X	3	813	
PERRIGO CO	X		887	
PERRIGO CO	X	5	23990	0
PETMED EXPRESS INC	X	3	15000	
PETROCHINA CO LTD	X	4	1031	0
PETROCHINA CO LTD	X	3	500	
PETROLEO BRASILEIRO SA PETRO	X	4	0	4980
PETROLEO BRASILEIRO SA PETRO	X	4	4000	2528
PETROLEO BRASILEIRO SA PETRO	X		0	184
PETROLEO BRASILEIRO SA PETRO	X	3	8800	
PETROLEO BRASILEIRO SA PETRO	X	3	11297	
PETROLEO BRASILEIRO SA PETRO	X	8	350100	
PETROLEO BRASILEIRO SA PETRO	X	3	1500	
PETROLEO BRASILEIRO SA PETRO	X	11	609302	0
PETROLEO BRASILEIRO SA PETRO	X		1273	
PETROLEO BRASILEIRO SA PETRO	X	5	412807	0
PETROLEO BRASILEIRO SA PETRO	X	4	0	1300
PETROLEO BRASILEIRO SA PETRO	X	4	670	0
PETROLEO BRASILEIRO SA PETRO	X		0	109
PETROLEO BRASILEIRO SA PETRO	X	3	6680	0
PETROLEO BRASILEIRO SA PETRO	X	3	182412	
PETROLEO BRASILEIRO SA PETRO	X	11	4335345	0
PETROLEO BRASILEIRO SA PETRO	X		4658	
PETROLEO BRASILEIRO SA PETRO	X	5	818883	0
PETSMART INC	X	3	998	
PETSMART INC	X		229	
PETSMART INC	X	5	51708	0
PFIZER INC	X	1	1458734	0
PFIZER INC	X		76566	
PFIZER INC	X	2	15557	0
PFIZER INC	X	3	27364	
PFIZER INC	X	4	21457	64240
PFIZER INC	X	4	0	16500
PFIZER INC	X	4	170294	153127
PFIZER INC	X		44190	34236
PFIZER INC	X	3	86718	0
PFIZER INC	X	3	175523	
PFIZER INC	X	6	117955	0
PFIZER INC	X	3	430608	
PFIZER INC	X	8	10000	
PFIZER INC	X	3	779799	
PFIZER INC	X	3	310250	0
PFIZER INC	X	10		
PFIZER INC	X	9	16050	
PFIZER INC	X	3	4059312	
PFIZER INC	X		17276	
PFIZER INC	X	5	2894925	0
PHILIP MORRIS INTL INC	X	1	29545	0
PHILIP MORRIS INTL INC	X	2	122	0
PHILIP MORRIS INTL INC	X	3	3340	
PHILIP MORRIS INTL INC	X	4	0	3900
PHILIP MORRIS INTL INC	X	4	0	3500
PHILIP MORRIS INTL INC	X	4	7640	22949

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

PHILIP MORRIS INTL INC	X		11050	169
PHILIP MORRIS INTL INC	X	3	25383	0
PHILIP MORRIS INTL INC	X	3	126375	
PHILIP MORRIS INTL INC	X	6	78885	0
PHILIP MORRIS INTL INC	X	8	3000	
PHILIP MORRIS INTL INC	X	3	239497	
PHILIP MORRIS INTL INC	X	3	103888	
PHILIP MORRIS INTL INC	X	3	12340	
PHILIP MORRIS INTL INC	X	3	67424	0
PHILIP MORRIS INTL INC	X	3	2120741	
PHILIP MORRIS INTL INC	X		5216	
PHILIP MORRIS INTL INC	X	5	564992	0
PHILIPPINE LONG DISTANCE TEL	X	4	200	568
PHILIPPINE LONG DISTANCE TEL	X	3	7000	
PHILLIPS 66	X	1	31334	0
PHILLIPS 66	X	3	200	
PHILLIPS 66	X	4	0	14000
PHILLIPS 66	X	4	0	862
PHILLIPS 66	X	3	42979	
PHILLIPS 66	X	6	80	0
PHILLIPS 66	X	8	49200	
PHILLIPS 66	X	3	150	
PHILLIPS 66	X	3	9283	
PHILLIPS 66	X		2	
PHILLIPS 66	X	5	227469	0
PIMCO ETF TR	X	4	0	700
PIMCO ETF TR	X	3	2700	
PIMCO ETF TR	X	4	1500	8400
PINNACLE WEST CAP CORP	X	3	9361	
PINNACLE WEST CAP CORP	X	3	1006	
PINNACLE WEST CAP CORP	X	5	63404	0
PIONEER NAT RES CO	X	6	75	0
PIONEER NAT RES CO	X	3	145	
PIONEER NAT RES CO	X	3	1133	
PIONEER NAT RES CO	X		787	
PIONEER NAT RES CO	X	5	32909	0
PITNEY BOWES INC	X	1	1600	0
PITNEY BOWES INC	X	3	1808	
PITNEY BOWES INC	X	5	93328	0
PLAINS EXPL& PRODTN CO	X	3	253	
PLAINS EXPL& PRODTN CO	X		413	
PLAINS EXPL& PRODTN CO	X	5	3794	0
PLUM CREEK TIMBER CO INC	X	1	822	0
PLUM CREEK TIMBER CO INC	X	4	1000	0
PLUM CREEK TIMBER CO INC	X	3	5000	
PLUM CREEK TIMBER CO INC	X	3	12885	
PLUM CREEK TIMBER CO INC	X	5	31952	0
POLARIS INDS INC	X	3	130	
POLARIS INDS INC	X	5	24855	0
POLYPORE INTL INC	X	4	0	144
POLYPORE INTL INC	X	3	42410	
POLYPORE INTL INC	X	3	64	
POLYMET MINING CORP	X	3	120800	
POST PPTYS INC	X	3	34274	
POST PPTYS INC	X	5	701	0
POTASH CORP SASK INC	X	3	8730	
POTASH CORP SASK INC	X	4	9000	1474
POTASH CORP SASK INC	X		510	0
POTASH CORP SASK INC	X	3	43104	0
POTASH CORP SASK INC	X	3	968	
POTASH CORP SASK INC	X	3	89850	
POTASH CORP SASK INC	X	3	155390	0

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

POTASH CORP SASK INC	X	3	2750	
POTASH CORP SASK INC	X		1965	
POTASH CORP SASK INC	X	5	190224	0
POWERSHARES QQQ TRUST	X	1	6145	0
POWERSHARES QQQ TRUST	X	3	6000	
POWERSHARES QQQ TRUST	X	4	24910	15700
POWERSHARES QQQ TRUST	X		676	0
POWERSHARES QQQ TRUST	X	6	700	0
POWERSHARES QQQ TRUST	X		40100	
POWERSHARES QQQ TRUST	X	3	146550	
POWERSHARES QQQ TRUST	X	3	139299	
POWERSHARES QQQ TRUST	X	3	59260	
POWERSHARES QQQ TRUST	X	3	9575	
POWERSHARES QQQ TRUST	X	3	38788	0
POWERSHARES QQQ TRUST	X	9	162740	
POWERSHARES INDIA ETF TR	X		770	0
POWERSHARES INDIA ETF TR	X	3	5620	0
POWERSHARES INDIA ETF TR	X	3	13750	
POWERSHARES INDIA ETF TR	X	3	198725	0
POWERSHARES INDIA ETF TR	X	3	37984	
POWERSHARES DB CMDTY IDX TRA	X	1	7475	0
POWERSHARES DB CMDTY IDX TRA	X	9	204298	
POWERSHARES ETF TRUST	X	3	5202	
POWERSHARES ETF TRUST	X	9	219500	
POWERSHARES ETF TRUST	X		366296	
POWERSHARES ETF TRUST	X	1	11985	0
POWERSHARES ETF TRUST	X	4	0	1300
POWERSHARES ETF TRUST	X	1	8775	0
POWERSHARES ETF TRUST	X	4	0	7100
POWERSHARES ETF TRUST	X		1000	0
POWERSHARES ETF TRUST	X	3	16298	
POWERSHS DB MULTI SECT COMM	X	1	30024	0
POWERSHS DB MULTI SECT COMM	X	4	9900	5100
POWERSHS DB MULTI SECT COMM	X	9	320	
POWERSHS DB US DOLLAR INDEX	X	1	68826	0
POWERSHARES ETF TR II	X	1	637	0
POWERSHARES ETF TR II	X	3	3173500	
PRAXAIR INC	X	1	88051	0
PRAXAIR INC	X	4	3250	1709
PRAXAIR INC	X	3	1100	
PRAXAIR INC	X	3	1078	
PRAXAIR INC	X	9	1600	
PRAXAIR INC	X	3	2751	
PRAXAIR INC	X	5	79199	0
PRECISION CASTPARTS CORP	X	1	3554	0
PRECISION CASTPARTS CORP	X	4	0	2466
PRECISION CASTPARTS CORP	X		0	17
PRECISION CASTPARTS CORP	X	6	25	0
PRECISION CASTPARTS CORP	X	3	1337	
PRECISION CASTPARTS CORP	X		869	
PRECISION CASTPARTS CORP	X	5	36884	0
PRICE T ROWE GROUP INC	X	1	173054	0
PRICE T ROWE GROUP INC	X	3	2645	
PRICE T ROWE GROUP INC	X	5	102082	0
PRICELINE COM INC	X	1	1572	0
PRICELINE COM INC	X	4	0	210
PRICELINE COM INC	X	3	1100	
PRICELINE COM INC	X	6	15	0
PRICELINE COM INC	X	3	300	
PRICELINE COM INC	X	3	461	
PRICELINE COM INC	X		395	
PRICELINE COM INC	X	5	14205	0

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

PRINCIPAL FINL GROUP INC	X	1	2951	0
PRINCIPAL FINL GROUP INC	X	4	0	1198
PRINCIPAL FINL GROUP INC	X		0	1634
PRINCIPAL FINL GROUP INC	X	3	2610	
PRINCIPAL FINL GROUP INC	X	5	120767	0
PROCTER & GAMBLE CO	X	1	355787	0
PROCTER & GAMBLE CO	X	3	1775	
PROCTER & GAMBLE CO	X	4	13861	43825
PROCTER & GAMBLE CO	X		8680	365
PROCTER & GAMBLE CO	X	3	53880	
PROCTER & GAMBLE CO	X	6	2023	0
PROCTER & GAMBLE CO	X	3	129012	
PROCTER & GAMBLE CO	X	3	157919	
PROCTER & GAMBLE CO	X	9	500	
PROCTER & GAMBLE CO	X	3	2592695	
PROCTER & GAMBLE CO	X		1127	
PROCTER & GAMBLE CO	X	5	860036	0
PROGRESSIVE CORP OHIO	X	3	24000	
PROGRESSIVE CORP OHIO	X	3	2950179	
PROGRESSIVE CORP OHIO	X	5	138457	0
PROLOGIS INC	X	3	84129	
PROLOGIS INC	X	3	4260	
PROLOGIS INC	X	5	116281	0
PROMOTORA DE INFORMACIONES S	X	5	222970	0
PROMOTORA DE INFORMACIONES S	X	5	330326	0
PROSHARES TR	X	3	40010	
PROSHARES TR	X	3	16000	
PROSHARES TR	X	3	1322	
PROSHARES TR II	X	4	10000	8220
PROSPECT CAPITAL CORPORATION	X		7	0
PROSPECT CAPITAL CORPORATION	X	3	42116	
PRUDENTIAL FINL INC	X	1	7481	0
PRUDENTIAL FINL INC	X	4	0	4910
PRUDENTIAL FINL INC	X	3	11512	
PRUDENTIAL FINL INC	X	3	16500	
PRUDENTIAL FINL INC	X	3	1750	
PRUDENTIAL FINL INC	X	3	108800	
PRUDENTIAL FINL INC	X		2524	
PRUDENTIAL FINL INC	X	5	194176	0
PT INDOSAT TBK	X			
PUBLIC SVC ENTERPRISE GROUP	X	1	411047	0
PUBLIC SVC ENTERPRISE GROUP	X	3	65348	
PUBLIC SVC ENTERPRISE GROUP	X	3	7375	
PUBLIC SVC ENTERPRISE GROUP	X	9	10820	
PUBLIC SVC ENTERPRISE GROUP	X	3	25297	
PUBLIC SVC ENTERPRISE GROUP	X	5	165448	0
PUBLIC STORAGE	X	3	5029	
PUBLIC STORAGE	X		2000	0
PUBLIC STORAGE	X	3	2540	
PUBLIC STORAGE	X	3	2398	
PUBLIC STORAGE	X		123	
PUBLIC STORAGE	X	5	55654	0
PULTE GROUP INC	X	4	0	11326
PULTE GROUP INC	X	4	975	2900
PULTE GROUP INC	X	3	3078	
PULTE GROUP INC	X		340	
PULTE GROUP INC	X	5	61973	0
PULSE ELECTRONICS CORP	X	1	28800	0
QLIK TECHNOLOGIES INC	X	1	10345	0
QLIK TECHNOLOGIES INC	X	4	0	533
QLIK TECHNOLOGIES INC	X		1159	
QEP RES INC	X	3	1636	

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

QEP RES INC	X		941	
QEP RES INC	X	5	34277	0
QIHOO 360 TECHNOLOGY CO LTD	X	2	77033	0
QUALCOMM INC	X	1	340356	0
QUALCOMM INC	X	4	3749	10070
QUALCOMM INC	X	4	0	8000
QUALCOMM INC	X	4	9836	11121
QUALCOMM INC	X		1515	153
QUALCOMM INC	X	3	95190	0
QUALCOMM INC	X	3	16461	
QUALCOMM INC	X	6	62990	0
QUALCOMM INC	X	3	21474	
QUALCOMM INC	X	8	5000	
QUALCOMM INC	X	3	686964	
QUALCOMM INC	X	3	143613	
QUALCOMM INC	X	3	63309	
QUALCOMM INC	X	9	6450	
QUALCOMM INC	X	3	710331	
QUALCOMM INC	X		6936	
QUALCOMM INC	X	5	535238	0
QUANTA SVCS INC	X	4	0	1158
QUANTA SVCS INC	X	3	90000	0
QUANTA SVCS INC	X	3	1980	
QUANTA SVCS INC	X	5	40927	0
QUEST DIAGNOSTICS INC	X	4	0	3469
QUEST DIAGNOSTICS INC	X	3	1467	
QUEST DIAGNOSTICS INC	X	5	28925	0
QUESTAR CORP	X	1	2368	0
QUESTAR CORP	X	3	9242	
QUESTAR CORP	X	5	1150	0
RLI CORP	X	1	2226	0
RLI CORP	X		1050	
RACKSPACE HOSTING INC	X	3	10213	
RACKSPACE HOSTING INC	X	5	1926	0
RAMBUS INC DEL	X	3	15000	
RAMBUS INC DEL	X	3	200	
RALCORP HLDGS INC NEW	X	1	450	0
RALCORP HLDGS INC NEW	X	3	125109	
RALCORP HLDGS INC NEW	X	5	980	0
RALPH LAUREN CORP	X	1	3654	0
RALPH LAUREN CORP	X	6	50	0
RALPH LAUREN CORP	X	3	11230	
RALPH LAUREN CORP	X		1118	
RALPH LAUREN CORP	X	5	11121	0
RANGE RES CORP	X	1	6235	0
RANGE RES CORP	X	4	0	1893
RANGE RES CORP	X	3	5952	
RANGE RES CORP	X		1169	
RANGE RES CORP	X	5	29597	0
RAYONIER INC	X	1	7	0
RAYONIER INC	X	3	40524	
RAYONIER INC	X	3	253	
RAYONIER INC	X		295	
RAYONIER INC	X	5	43407	0
RAYTHEON CO	X	1	274929	0
RAYTHEON CO	X	4	0	4055
RAYTHEON CO	X	3	80102	
RAYTHEON CO	X	3	141800	
RAYTHEON CO	X	3	4426	
RAYTHEON CO	X	9	6540	
RAYTHEON CO	X	3	16975	
RAYTHEON CO	X		313	

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

RAYTHEON CO	X	5	131213	0
RBC BEARINGS INC	X	1	3785	0
RBC BEARINGS INC	X		1116	
REALTY INCOME CORP	X			
REALTY INCOME CORP	X	3	262	
REALTY INCOME CORP	X	5	4083	0
RED HAT INC	X	4	0	2270
RED HAT INC	X	3		
RED HAT INC	X	3	1773	
RED HAT INC	X	5	36161	0
REGAL BELOIT CORP	X	1	4144	0
REGAL BELOIT CORP	X	4	0	189
REGAL BELOIT CORP	X	3	53	
REGAL BELOIT CORP	X		488	
REGENERON PHARMACEUTICALS	X	4	0	595
REGENERON PHARMACEUTICALS	X	3	149	
REGENERON PHARMACEUTICALS	X	5	1334	0
REGIONS FINL CORP NEW	X	1	267	0
REGIONS FINL CORP NEW	X	3	121046	
REGIONS FINL CORP NEW	X		1885	
REGIONS FINL CORP NEW	X	5	496178	0
REPUBLIC SVCS INC	X	1	4	0
REPUBLIC SVCS INC	X	4	0	503
REPUBLIC SVCS INC	X	3	8521	
REPUBLIC SVCS INC	X		782	
REPUBLIC SVCS INC	X	5	85253	0
RESEARCH IN MOTION LTD	X	4	0	1655
RESEARCH IN MOTION LTD	X		404	0
RESEARCH IN MOTION LTD	X	3	38609	
RESEARCH IN MOTION LTD	X	3	5280	
RESEARCH IN MOTION LTD	X	3	95122	
RESEARCH IN MOTION LTD	X	5	11232	0
RESMED INC	X	1	2335	0
RESMED INC	X	3	41740	
RESMED INC	X	3	203287	
RESMED INC	X		205	
RESMED INC	X	5	2535	0
REYNOLDS AMERICAN INC	X	1	200	0
REYNOLDS AMERICAN INC	X	3	11928	
REYNOLDS AMERICAN INC	X	3	231487	
REYNOLDS AMERICAN INC	X		1231	
REYNOLDS AMERICAN INC	X	5	78131	0
RIO TINTO PLC	X	4	2200	0
RIO TINTO PLC	X	4	4000	1411
RIO TINTO PLC	X	6	16435	0
RIO TINTO PLC	X	3	9765	
RIO TINTO PLC	X		385	
RIVERBED TECHNOLOGY INC	X	1	10856	0
RIVERBED TECHNOLOGY INC	X	4	0	266
RIVERBED TECHNOLOGY INC	X	3	8850	
RIVERBED TECHNOLOGY INC	X	3	215	
RIVERBED TECHNOLOGY INC	X		1242	
ROBBINS & MYERS INC	X	3	160000	
ROBERT HALF INTL INC	X	3	23100	
ROBERT HALF INTL INC	X	3	1333	
ROBERT HALF INTL INC	X		128	
ROBERT HALF INTL INC	X	5	76980	0
ROCKWELL AUTOMATION INC	X	1	850	0
ROCKWELL AUTOMATION INC	X	4	0	2400
ROCKWELL AUTOMATION INC	X	3	1700	
ROCKWELL AUTOMATION INC	X	6	150	0
ROCKWELL AUTOMATION INC	X	3	200	

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

ROCKWELL AUTOMATION INC	X	3	1459	
ROCKWELL AUTOMATION INC	X		1359	
ROCKWELL AUTOMATION INC	X	5	75493	0
ROCKWELL COLLINS INC	X	1	1382	0
ROCKWELL COLLINS INC	X	3	1320	
ROCKWELL COLLINS INC	X		314	
ROCKWELL COLLINS INC	X	5	62689	0
ROGERS COMMUNICATIONS INC	X	6	200	0
ROGERS COMMUNICATIONS INC	X	3	12	
ROGERS COMMUNICATIONS INC	X	5	64478	0
ROPER INDS INC NEW	X	4	0	1720
ROPER INDS INC NEW	X	3	902	
ROPER INDS INC NEW	X	5	28775	0
ROSETTA RESOURCES INC	X	3	6800	
ROSS STORES INC	X	1	12958	0
ROSS STORES INC	X	3	6100	
ROSS STORES INC	X	3	2075	
ROSS STORES INC	X		4729	
ROSS STORES INC	X	5	93453	0
ROVI CORP	X	3	117910	
ROVI CORP	X	3	150	
ROYAL BK CDA MONTREAL QUE	X	4	84250	0
ROYAL BK CDA MONTREAL QUE	X	6	1350	0
ROYAL BK CDA MONTREAL QUE	X	3	0	
ROYAL BK CDA MONTREAL QUE	X	3	400	
ROYAL BK CDA MONTREAL QUE	X	5	189017	0
ROYAL BK SCOTLAND GROUP PLC	X	6	10000	0
ROYAL BK SCOTLAND GROUP PLC	X	6	18000	0
ROYAL BK SCOTLAND GROUP PLC	X	3	170000	
ROYAL DUTCH SHELL PLC	X	3	300	
ROYAL DUTCH SHELL PLC	X	4	0	1116
ROYAL DUTCH SHELL PLC	X		643	0
ROYAL DUTCH SHELL PLC	X	6	5414	0
ROYAL DUTCH SHELL PLC	X	3	5038	
ROYAL GOLD INC	X	6	1800	0
ROYAL GOLD INC	X	3	13533	
RYANAIR HLDGS PLC	X	5	2289398	0
RYDER SYS INC	X	5	12623	0
SBA COMMUNICATIONS CORP	X	1	7581	0
SBA COMMUNICATIONS CORP	X	4	0	1163
SBA COMMUNICATIONS CORP	X	3	238	
SBA COMMUNICATIONS CORP	X		1358	
SBA COMMUNICATIONS CORP	X	5	3163	0
SAIC INC	X	6	500	0
SAIC INC	X	3	2617	
SAIC INC	X	5	61460	0
SHFL ENTMT INC	X	1	13764	0
SHFL ENTMT INC	X	4	0	683
SHFL ENTMT INC	X		1730	
SK TELECOM LTD	X	4	0	20843
SK TELECOM LTD	X	3	6500	0
SK TELECOM LTD	X	3	7400	
SK TELECOM LTD	X	3	45332	
SK TELECOM LTD	X	5	7786	0
SL GREEN RLTY CORP	X	3	175	
SL GREEN RLTY CORP	X	5	21658	0
SLM CORP	X	4	0	10000
SLM CORP	X	3	128284	
SLM CORP	X	3	212720	
SLM CORP	X	5	87038	0
SPDR S&P 500 ETF TR	X	1	73295	0
SPDR S&P 500 ETF TR	X	2	176903	0

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

SPDR S&P 500 ETF TR	X	3	6300	
SPDR S&P 500 ETF TR	X	4	1316	0
SPDR S&P 500 ETF TR	X	4	32611	28311
SPDR S&P 500 ETF TR	X		2494	0
SPDR S&P 500 ETF TR	X	3	7030	0
SPDR S&P 500 ETF TR	X		48700	
SPDR S&P 500 ETF TR	X	8	80000	
SPDR S&P 500 ETF TR	X	3	180867	
SPDR S&P 500 ETF TR	X	3	860	
SPDR S&P 500 ETF TR	X	3	99573	0
SPDR S&P 500 ETF TR	X	9	378215	
SPDR S&P 500 ETF TR	X		108670	
SPX CORP	X	1	500	0
SPX CORP	X	3	1580	
SPX CORP	X	3	178	
SPX CORP	X	5	895	0
SPDR GOLD TRUST	X	1	58338	0
SPDR GOLD TRUST	X	3	3500	
SPDR GOLD TRUST	X	4	0	9382
SPDR GOLD TRUST	X	4	0	1075
SPDR GOLD TRUST	X	4	15900	4364
SPDR GOLD TRUST	X		10795	915
SPDR GOLD TRUST	X	3	150	0
SPDR GOLD TRUST	X	6	5380	0
SPDR GOLD TRUST	X	3	75295	
SPDR GOLD TRUST	X	3	2625	
SPDR GOLD TRUST	X	9	95678	
SPDR INDEX SHS FDS	X	3	7090	0
SPDR INDEX SHS FDS	X	3	203092	
SPDR INDEX SHS FDS	X	1	34134	0
SPDR INDEX SHS FDS	X	1	24609	0
SPDR INDEX SHS FDS	X	3	22855	
SPDR INDEX SHS FDS	X	9	121780	
SPDR INDEX SHS FDS	X	3	1	
SPDR INDEX SHS FDS	X	3	67800	
SPDR SERIES TRUST	X	4	27150	0
SPDR SERIES TRUST	X	9	109000	
SPDR SERIES TRUST	X	1	2975	0
SPDR SERIES TRUST	X	3	30800	
SPDR SERIES TRUST	X	4	0	1300
SPDR SERIES TRUST	X	3	9800	
SPDR SERIES TRUST	X	3	481	
SPDR SERIES TRUST	X	3	300	
SPDR SERIES TRUST	X	3	100	
SPDR SERIES TRUST	X	1	400	0
SPDR SERIES TRUST	X	3	840	
SPDR SERIES TRUST	X	3	49307	
SPDR SERIES TRUST	X	1	500	0
SPDR SERIES TRUST	X	4	0	7500
SPDR SERIES TRUST	X	3	4955	
SPDR SERIES TRUST	X	3	143190	
SPDR SERIES TRUST	X	3	630	0
SPDR SERIES TRUST	X	4	0	6400
SPDR SERIES TRUST	X	4	0	70834
SPDR SERIES TRUST	X	4	0	6450
SPDR SERIES TRUST	X	4	0	49680
SPDR SERIES TRUST	X	9	504760	
SPDR SERIES TRUST	X	3	99500	
SPDR DOW JONES INDL AVRG ETF	X	1	800	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		26000	

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

SPDR DOW JONES INDL AVRG ETF	X	3	16600	
SPDR DOW JONES INDL AVRG ETF	X	3	2005	
SPDR DOW JONES INDL AVRG ETF	X	9	214520	
SPDR DOW JONES INDL AVRG ETF	X	3	361297	
SPDR S&P MIDCAP 400 ETF TR	X	1	194066	0
SAFEWAY INC	X	4	0	8546
SAFEWAY INC	X	3	171929	
SAFEWAY INC	X	3	2178	
SAFEWAY INC	X	5	97402	0
ST JUDE MED INC	X	1	9449	0
ST JUDE MED INC	X	4	0	68612
ST JUDE MED INC	X	3	36431	
ST JUDE MED INC	X		3863	
ST JUDE MED INC	X	5	132489	0
SALESFORCE COM INC	X	1	6546	0
SALESFORCE COM INC	X	4	0	1821
SALESFORCE COM INC	X	3	23438	
SALESFORCE COM INC	X		1085	
SALESFORCE COM INC	X	5	37120	0
SALIX PHARMACEUTICALS INC	X	1	4803	0
SALIX PHARMACEUTICALS INC	X	4	0	120
SALIX PHARMACEUTICALS INC	X	3	79	
SALIX PHARMACEUTICALS INC	X		566	
SALLY BEAUTY HLDGS INC	X	2	10789	0
SALLY BEAUTY HLDGS INC	X	3	14140	
SALLY BEAUTY HLDGS INC	X		990	0
SALLY BEAUTY HLDGS INC	X	3	81271	0
SALLY BEAUTY HLDGS INC	X	6	72645	0
SALLY BEAUTY HLDGS INC	X	3	273458	0
SALLY BEAUTY HLDGS INC	X	3	200	
SALLY BEAUTY HLDGS INC	X	5	108676	0
SANDISK CORP	X	1	7909	0
SANDISK CORP	X	4	0	1913
SANDISK CORP	X	3	163785	
SANDISK CORP	X	3	10536	
SANDISK CORP	X	5	67539	0
SANOFI	X		15400	0
SANOFI	X	6	2000	0
SANOFI	X		1728	
SANOFI	X	5	294890	0
SAP AG	X	4	0	1831
SAP AG	X	6	14572	0
SAP AG	X		5461	
SAPIENT CORP	X	1	15740	0
SAPIENT CORP	X	4	0	514
SAPIENT CORP	X		1808	
SASOL LTD	X	3	3511	
SASOL LTD	X		1734	
SCANA CORP NEW	X	3	43953	
SCANA CORP NEW	X	3	1182	
SCANA CORP NEW	X	5	25255	0
SCHEIN HENRY INC	X	6	150	0
SCHEIN HENRY INC	X			
SCHEIN HENRY INC	X	3	175	
SCHEIN HENRY INC	X		1574	
SCHEIN HENRY INC	X	5	1572	0
SCHLUMBERGER LTD	X		23025	
SCHLUMBERGER LTD	X	2	4952	0
SCHLUMBERGER LTD	X	3	4380	
SCHLUMBERGER LTD	X	4	0	12000
SCHLUMBERGER LTD	X	4	0	4620
SCHLUMBERGER LTD	X	4	4330	13092

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

SCHLUMBERGER LTD	X		1665	171
SCHLUMBERGER LTD	X	3	77199	0
SCHLUMBERGER LTD	X	3		
SCHLUMBERGER LTD	X	6	27858	0
SCHLUMBERGER LTD	X	3	10864	
SCHLUMBERGER LTD	X	3	333984	
SCHLUMBERGER LTD	X	3	101585	0
SCHLUMBERGER LTD	X	9	5070	
SCHLUMBERGER LTD	X	3	261146	
SCHLUMBERGER LTD	X		5266	
SCHLUMBERGER LTD	X	5	455720	0
SCHWAB CHARLES CORP NEW	X	1	4	0
SCHWAB CHARLES CORP NEW	X	4	0	5245
SCHWAB CHARLES CORP NEW	X		0	193
SCHWAB CHARLES CORP NEW	X	3	2875	
SCHWAB CHARLES CORP NEW	X	3	11789	
SCHWAB CHARLES CORP NEW	X	5	403272	0
SCRIPPS NETWORKS INTERACT IN	X	1	348	0
SCRIPPS NETWORKS INTERACT IN	X	3	20000	
SCRIPPS NETWORKS INTERACT IN	X	3	791	
SCRIPPS NETWORKS INTERACT IN	X	5	31861	0
SEACOR HOLDINGS INC	X	3	5228	
SEALED AIR CORP NEW	X	1	230	0
SEALED AIR CORP NEW	X	3	1770	
SEALED AIR CORP NEW	X	5	35126	0
SEARS HLDGS CORP	X	4	716	0
SEARS HLDGS CORP	X	4	22590	0
SEARS HLDGS CORP	X	3	71	
SEARS HLDGS CORP	X	5	982	0
SELECT SECTOR SPDR TR	X	1	1865	0
SELECT SECTOR SPDR TR	X	4	279	0
SELECT SECTOR SPDR TR	X	3	11488	
SELECT SECTOR SPDR TR	X	3	7857	
SELECT SECTOR SPDR TR	X	3	20100	
SELECT SECTOR SPDR TR	X	1	4750	0
SELECT SECTOR SPDR TR	X	3	11400	
SELECT SECTOR SPDR TR	X	1	4920	0
SELECT SECTOR SPDR TR	X	4	1100	4900
SELECT SECTOR SPDR TR	X	3	39984	
SELECT SECTOR SPDR TR	X	3	275802	
SELECT SECTOR SPDR TR	X	1	4862	0
SELECT SECTOR SPDR TR	X	4	1615	0
SELECT SECTOR SPDR TR	X		1017	0
SELECT SECTOR SPDR TR	X	3	5200	
SELECT SECTOR SPDR TR	X	3	176500	
SELECT SECTOR SPDR TR	X	3	86770	
SELECT SECTOR SPDR TR	X	3	36900	
SELECT SECTOR SPDR TR	X	9	159320	
SELECT SECTOR SPDR TR	X	3	3550	
SELECT SECTOR SPDR TR	X	1	2503	0
SELECT SECTOR SPDR TR	X	4	0	1600
SELECT SECTOR SPDR TR	X		1000	0
SELECT SECTOR SPDR TR	X	3	41965	
SELECT SECTOR SPDR TR	X	3	28682	
SELECT SECTOR SPDR TR	X	1	21085	0
SELECT SECTOR SPDR TR	X	4	3750	18000
SELECT SECTOR SPDR TR	X		4790	0
SELECT SECTOR SPDR TR	X	3	494452	
SELECT SECTOR SPDR TR	X	3	861788	
SELECT SECTOR SPDR TR	X	3	287720	
SELECT SECTOR SPDR TR	X	3	44700	
SELECT SECTOR SPDR TR	X	9	378990	

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

SELECT SECTOR SPDR TR	X	3	2304763	
SELECT SECTOR SPDR TR	X	1	4874	0
SELECT SECTOR SPDR TR	X	3	8860	
SELECT SECTOR SPDR TR	X	3	11798	
SELECT SECTOR SPDR TR	X	3	25494	
SELECT SECTOR SPDR TR	X	9	730	
SELECT SECTOR SPDR TR	X	3	8080	
SELECT SECTOR SPDR TR	X	1	8411	0
SELECT SECTOR SPDR TR	X	4	714	0
SELECT SECTOR SPDR TR	X		131	0
SELECT SECTOR SPDR TR	X	3	52993	
SELECT SECTOR SPDR TR	X	9	8340	
SELECT SECTOR SPDR TR	X	3	900	
SELECT SECTOR SPDR TR	X	1	13058	0
SELECT SECTOR SPDR TR	X	3	10598	
SELECT SECTOR SPDR TR	X	3	250400	
SEMPRA ENERGY	X	1	182	0
SEMPRA ENERGY	X	3	24000	
SEMPRA ENERGY	X	3	10563	
SEMPRA ENERGY	X		370	
SEMPRA ENERGY	X	5	53081	0
SENIOR HSG PPTYS TR	X	3	914359	
SENIOR HSG PPTYS TR	X	5	2282	0
SHAW GROUP INC	X	3	221591	
SHAW COMMUNICATIONS INC	X	6	1175	0
SHAW COMMUNICATIONS INC	X	5	41578	0
SHERWIN WILLIAMS CO	X	6	50	0
SHERWIN WILLIAMS CO	X	3	784	
SHERWIN WILLIAMS CO	X	5	34097	0
SHINHAN FINANCIAL GROUP CO L	X	3	4700	
SHINHAN FINANCIAL GROUP CO L	X	4	0	3244
SHINHAN FINANCIAL GROUP CO L	X		0	172
SHINHAN FINANCIAL GROUP CO L	X	3	3880	0
SHINHAN FINANCIAL GROUP CO L	X	3	24872	
SHINHAN FINANCIAL GROUP CO L	X	3	256	0
SHINHAN FINANCIAL GROUP CO L	X		307	
SHINHAN FINANCIAL GROUP CO L	X	5	2280	0
SIEMENS A G	X	4	0	1064
SIEMENS A G	X	6	7000	0
SIEMENS A G	X	3	1250	
SIEMENS A G	X		607	
SIGMA ALDRICH CORP	X	1	803	0
SIGMA ALDRICH CORP	X	3	1113	
SIGMA ALDRICH CORP	X	5	33241	0
SILICON LABORATORIES INC	X	3	13960	
SILICON LABORATORIES INC	X	3	71	
SILGAN HOLDINGS INC	X	1	3802	0
SILGAN HOLDINGS INC	X	3	64	
SILGAN HOLDINGS INC	X		1154	
SILICONWARE PRECISION INDS L	X	4	0	26099
SILICONWARE PRECISION INDS L	X		0	856
SILICONWARE PRECISION INDS L	X		8617	
SILVER STD RES INC	X		0	306
SILVER STD RES INC	X	3	1000	
SILVER STD RES INC	X	3	16880	
SILVER WHEATON CORP	X	4	2500	857
SILVER WHEATON CORP	X	3	0	
SILVER WHEATON CORP	X	3	253750	
SILVER WHEATON CORP	X	3	177320	
SILVER WHEATON CORP	X	5	41448	0
SIMON PPTY GROUP INC NEW	X	1	18	0
SIMON PPTY GROUP INC NEW	X	3	4109	

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

SIMON PPTY GROUP INC NEW	X	3	2710	
SIMON PPTY GROUP INC NEW	X	3	6241	
SIMON PPTY GROUP INC NEW	X		183	
SIMON PPTY GROUP INC NEW	X	5	102702	0
SINCLAIR BROADCAST GROUP INC	X	3	189617	
SIRONA DENTAL SYSTEMS INC	X	1	13969	0
SIRONA DENTAL SYSTEMS INC	X	4	0	158
SIRONA DENTAL SYSTEMS INC	X	3	76	
SIRONA DENTAL SYSTEMS INC	X		3166	
SIRIUS XM RADIO INC	X	1	144850	0
SIRIUS XM RADIO INC	X	3	7374	
SIRIUS XM RADIO INC	X		22431	
SIRIUS XM RADIO INC	X	5	446123	0
SIX FLAGS ENTMT CORP NEW	X	3	266000	
SMITH A O	X	8	21000	
SMITH A O	X	3	847	
SMITH A O	X	5	16700	0
SMITHFIELD FOODS INC	X	4	10000	0
SMITHFIELD FOODS INC	X	3	200	
SMUCKER J M CO	X	1	4000	0
SMUCKER J M CO	X	3	2000	
SMUCKER J M CO	X	3	1843	
SMUCKER J M CO	X		231	
SMUCKER J M CO	X	5	30701	0
SNAP ON INC	X	1	85724	0
SNAP ON INC	X	4	0	338
SNAP ON INC	X	3	10300	
SNAP ON INC	X	3	2393	
SNAP ON INC	X	9	4000	
SNAP ON INC	X	3	7194	
SNAP ON INC	X		126	
SNAP ON INC	X	5	12318	0
SOCIEDAD QUIMICA MINERA DE C	X	4	0	423
SOCIEDAD QUIMICA MINERA DE C	X	8	9000	
SOCIEDAD QUIMICA MINERA DE C	X	3	1700	
SOLAR CAP LTD	X	3	9322	
SOLARWINDS INC	X	4	0	13800
SOLARWINDS INC	X	3	83	
SONOCO PRODS CO	X	4	0	21200
SONOCO PRODS CO	X	3	136	
SOTHEBYS	X	1	7660	0
SOTHEBYS	X	4	800	243
SOTHEBYS	X	3	11100	
SOTHEBYS	X		813	
SOTHEBYS	X	5	110610	0
SOURCE CAP INC	X	3	34225	
SOUTHERN CO	X	1	155285	0
SOUTHERN CO	X	4	1151	0
SOUTHERN CO	X	3	8850	0
SOUTHERN CO	X	3	16508	
SOUTHERN CO	X	3	206191	
SOUTHERN CO	X	3	1516326	
SOUTHERN CO	X		2354	
SOUTHERN CO	X	5	228957	0
SOUTHERN COPPER CORP	X	4	0	788
SOUTHERN COPPER CORP	X		0	113
SOUTHERN COPPER CORP	X	3	9848	
SOUTHERN COPPER CORP	X	8	74000	
SOUTHERN COPPER CORP	X	11	59931	9114
SOUTHERN COPPER CORP	X	3	222620	
SOUTHERN COPPER CORP	X		390	
SOUTHERN COPPER CORP	X	5	16743	0

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

SOUTHWEST AIRLS CO	X	3	2175	
SOUTHWEST AIRLS CO	X	5	126488	0
SOUTHWESTERN ENERGY CO	X	4	0	29426
SOUTHWESTERN ENERGY CO	X	4	0	11946
SOUTHWESTERN ENERGY CO	X	4	0	5919
SOUTHWESTERN ENERGY CO	X	3	6600	
SOUTHWESTERN ENERGY CO	X	3	16290	
SOUTHWESTERN ENERGY CO	X	5	99400	0
SPECTRA ENERGY CORP	X	1	1040	0
SPECTRA ENERGY CORP	X	4	0	4400
SPECTRA ENERGY CORP	X	3	4400	
SPECTRA ENERGY CORP	X	3	9441	
SPECTRA ENERGY CORP	X	5	185598	0
SPLUNK INC	X	1	257401	0
SPLUNK INC	X	4	0	2500
SPRINT NEXTEL CORP	X	1	7059	0
SPRINT NEXTEL CORP	X	3	750	
SPRINT NEXTEL CORP	X	3	27738	
SPRINT NEXTEL CORP	X	5	719075	0
STANDARD PAC CORP NEW	X	3	86500	
STANLEY BLACK & DECKER INC	X	1	20135	0
STANLEY BLACK & DECKER INC	X	4	0	9963
STANLEY BLACK & DECKER INC	X	3	1552	
STANLEY BLACK & DECKER INC	X		2267	
STANLEY BLACK & DECKER INC	X	5	58147	0
STANTEC INC	X	4	0	27200
STANTEC INC	X	3	0	
STAPLES INC	X	1	1456	0
STAPLES INC	X	4	0	60195
STAPLES INC	X	3	6288	
STAPLES INC	X		1101	
STAPLES INC	X	5	193478	0
STAR SCIENTIFIC INC	X	3	25000	
STARBUCKS CORP	X	1	203861	0
STARBUCKS CORP	X	4	0	4234
STARBUCKS CORP	X	4	2740	4990
STARBUCKS CORP	X	3	2500	
STARBUCKS CORP	X	3	0	
STARBUCKS CORP	X	3	10222	
STARBUCKS CORP	X	3	2440	
STARBUCKS CORP	X	3	2400	
STARBUCKS CORP	X	9	4810	
STARBUCKS CORP	X	3	15465	
STARBUCKS CORP	X		2123	
STARBUCKS CORP	X	5	218924	0
STARWOOD HOTELS&RESORTS WRLD	X	1	32726	0
STARWOOD HOTELS&RESORTS WRLD	X	4	3400	1790
STARWOOD HOTELS&RESORTS WRLD	X	3	3222	
STARWOOD HOTELS&RESORTS WRLD	X	5	36792	0
STATE STR CORP	X	1	2107	0
STATE STR CORP	X	3	200	
STATE STR CORP	X	4	0	3620
STATE STR CORP	X	4	0	8625
STATE STR CORP	X	3	2600	
STATE STR CORP	X	3	189200	
STATE STR CORP	X	3	15918	
STATE STR CORP	X		805	
STATE STR CORP	X	5	152014	0
STERICYCLE INC	X	1	2600	0
STERICYCLE INC	X	3	785	
STERICYCLE INC	X	5	17217	0
STERLITE INDS INDIA LTD	X	2	0	0

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

STERLITE INDS INDIA LTD	X	3	14800	0
STERLITE INDS INDIA LTD	X	3	180600	
STERLITE INDS INDIA LTD	X	7	7342670	0
STERLITE INDS INDIA LTD	X	8	182000	
STERLITE INDS INDIA LTD	X	3	99909	
STERLITE INDS INDIA LTD	X	5	77706	0
STRYKER CORP	X	1	16236	0
STRYKER CORP	X	4	0	6100
STRYKER CORP	X	3	2440	0
STRYKER CORP	X	3	3000	
STRYKER CORP	X	3	1500	
STRYKER CORP	X	3	2720	
STRYKER CORP	X		299	
STRYKER CORP	X	5	76326	0
SUMITOMO MITSUI FINL GROUP I	X	4	0	16207
SUMMER INFANT INC	X	4	0	186800
SUN LIFE FINL INC	X	3	4000	
SUN LIFE FINL INC	X	5	66723	0
SUNCOR ENERGY INC NEW	X	4	6550	12905
SUNCOR ENERGY INC NEW	X	6	1000	0
SUNCOR ENERGY INC NEW	X	3	0	
SUNCOR ENERGY INC NEW	X	3	515840	
SUNCOR ENERGY INC NEW	X	3	3180	
SUNCOR ENERGY INC NEW	X		1297	
SUNCOR ENERGY INC NEW	X	5	230313	0
SUNSTONE HOTEL INVS INC NEW	X	3	49700	
SUNSTONE HOTEL INVS INC NEW	X	5	1780	0
SUNTRUST BKS INC	X	1	6527	0
SUNTRUST BKS INC	X	3	13600	
SUNTRUST BKS INC	X	3	2400	
SUNTRUST BKS INC	X	3	5380	
SUNTRUST BKS INC	X		1438	
SUNTRUST BKS INC	X	5	220353	0
SUPERIOR ENERGY SVCS INC	X	3	60000	
SUPERIOR ENERGY SVCS INC	X	3	308	
SUPERIOR ENERGY SVCS INC	X	5	45300	0
SWEDISH EXPT CR CORP	X	3	22200	0
SWEDISH EXPT CR CORP	X	3	1550200	
SWEDISH EXPT CR CORP	X	3	6400	0
SWEDISH EXPT CR CORP	X	3	435200	
SWEDISH EXPT CR CORP	X	4	0	58600
SWEDISH EXPT CR CORP	X	3	12500	0
SWEDISH EXPT CR CORP	X	3	839915	
SWEDISH EXPT CR CORP	X	4	230000	0
SWEDISH EXPT CR CORP	X	3	698900	0
SYMANTEC CORP	X	3	264354	
SYMANTEC CORP	X	3	5000	
SYMANTEC CORP	X	3	6594	
SYMANTEC CORP	X		2940	
SYMANTEC CORP	X	5	257773	0
SYNAGEVA BIOPHARMA CORP	X	4	0	7600
SYNOPSIS INC	X	3	15232	
SYNOPSIS INC	X	3	24463	
SYNOPSIS INC	X	3	288	
SYNOPSIS INC	X	5	42707	0
SYNGENTA AG	X	4	0	504
SYNGENTA AG	X	6	78900	0
SYNGENTA AG	X		404	
SYSCO CORP	X	1	14911	0
SYSCO CORP	X	3	22208	
SYSCO CORP	X		845	
SYSCO CORP	X	5	138303	0

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

TECO ENERGY INC	X	3	1751	
TECO ENERGY INC	X	5	32674	0
TICC CAPITAL CORP	X	3	12318	
TJX COS INC NEW	X	1	513	0
TJX COS INC NEW	X	2	7511	0
TJX COS INC NEW	X	3	7790	
TJX COS INC NEW	X	4	0	25040
TJX COS INC NEW	X	4	0	620
TJX COS INC NEW	X		580	0
TJX COS INC NEW	X	3	50743	0
TJX COS INC NEW	X	3	82806	
TJX COS INC NEW	X	6	49210	0
TJX COS INC NEW	X	3	169220	0
TJX COS INC NEW	X	3	6815	
TJX COS INC NEW	X		3122	
TJX COS INC NEW	X	5	350374	0
TRW AUTOMOTIVE HLDGS CORP	X	4	0	1581
TRW AUTOMOTIVE HLDGS CORP	X	3	17800	
TRW AUTOMOTIVE HLDGS CORP	X	3	140200	
TRW AUTOMOTIVE HLDGS CORP	X		199	
TRW AUTOMOTIVE HLDGS CORP	X	5	13342	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	124705	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	16860	
TAIWAN SEMICONDUCTOR MFG LTD	X	4	10155	52138
TAIWAN SEMICONDUCTOR MFG LTD	X		0	433
TAIWAN SEMICONDUCTOR MFG LTD	X	3	422990	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	80177	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	10428	
TAIWAN SEMICONDUCTOR MFG LTD	X			
TAIWAN SEMICONDUCTOR MFG LTD	X	3	180476	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	21089	0
TAIWAN SEMICONDUCTOR MFG LTD	X		14615	
TAIWAN SEMICONDUCTOR MFG LTD	X	5	264659	0
TALISMAN ENERGY INC	X	4	3000	0
TALISMAN ENERGY INC	X		4050	
TALISMAN ENERGY INC	X	5	119506	0
TANGER FACTORY OUTLET CTRS I	X	1	5029	0
TANGER FACTORY OUTLET CTRS I	X	3	126	
TANGER FACTORY OUTLET CTRS I	X		613	
TANGER FACTORY OUTLET CTRS I	X	5	1214	0
TANZANIAN ROYALTY EXPL CORP	X	3	21046	
TARGET CORP	X	1	152831	0
TARGET CORP	X		900	64
TARGET CORP	X	3	159690	
TARGET CORP	X	3	95820	
TARGET CORP	X		2700	
TARGET CORP	X	5	197843	0
TATA MTRS LTD	X	2	18161	0
TATA MTRS LTD	X		0	143
TATA MTRS LTD	X	3	6340	0
TATA MTRS LTD	X	7	147828	0
TATA MTRS LTD	X	8	80300	
TATA MTRS LTD	X	3	41796	
TATA MTRS LTD	X	5	48372	0
TECH DATA CORP	X	3	17800	
TECH DATA CORP	X	3	52	
TECH DATA CORP	X		390	
TECHNE CORP	X	1	2843	0
TECHNE CORP	X	3	50	
TECHNE CORP	X		1114	
TECK RESOURCES LTD	X	4	0	590
TECK RESOURCES LTD	X	3	60400	

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

TECK RESOURCES LTD	X	3	9000	
TECK RESOURCES LTD	X		539	
TECK RESOURCES LTD	X	5	81258	0
TELECOM ARGENTINA S A	X	5	115672	0
TELECOM ITALIA S P A NEW	X		30000	0
TELEFONICA BRASIL SA	X	11	1517985	0
TELEFONICA S A	X	4	0	1352
TELEFONICA S A	X	3	17464	
TELEFONICA S A	X		1885	
TELUS CORP	X	6	325	0
TELUS CORP	X	3	29400	
TELUS CORP	X	5	2765	0
TEMPLETON DRAGON FD INC	X	3	17500	
TEMPUR PEDIC INTL INC	X	3	9900	
TEMPUR PEDIC INTL INC	X	3	5500	
TEMPUR PEDIC INTL INC	X	3	82	
TENET HEALTHCARE CORP	X	5	26596	0
TERADATA CORP DEL	X	1	5925	0
TERADATA CORP DEL	X	3	1900	
TERADATA CORP DEL	X	3	1000	
TERADATA CORP DEL	X	3	25730	
TERADATA CORP DEL	X	3	13258	
TERADATA CORP DEL	X		1046	
TERADATA CORP DEL	X	5	67492	0
TERADYNE INC	X	1	10100	0
TERADYNE INC	X	4	0	277
TERADYNE INC	X	3	9500	
TERADYNE INC	X		1244	
TERADYNE INC	X	5	30060	0
TEREX CORP NEW	X	1	8475	0
TEREX CORP NEW	X	4	0	454
TEREX CORP NEW	X	3	5000	
TEREX CORP NEW	X	3	150	
TEREX CORP NEW	X		931	
TERNIUM SA	X	3	17702	
TESORO CORP	X	3	3000	
TESORO CORP	X	3	51184	
TESORO CORP	X	5	30213	0
TESLA MTRS INC	X	3	9478	
TEVA PHARMACEUTICAL INDS LTD	X	2	113	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	3011
TEVA PHARMACEUTICAL INDS LTD	X	3	12400	
TEVA PHARMACEUTICAL INDS LTD	X	6	47790	0
TEVA PHARMACEUTICAL INDS LTD	X	3	16080	
TEVA PHARMACEUTICAL INDS LTD	X	9	600	
TEVA PHARMACEUTICAL INDS LTD	X		1188	
TEVA PHARMACEUTICAL INDS LTD	X	5	44300	0
TEXAS INSTRS INC	X	1	95959	0
TEXAS INSTRS INC	X	4	1000	0
TEXAS INSTRS INC	X	4	1000	3230
TEXAS INSTRS INC	X	3	13341	
TEXAS INSTRS INC	X	5	348538	0
TEXTRON INC	X	1	75281	0
TEXTRON INC	X	3	2597	
TEXTRON INC	X	5	53391	0
THE9 LTD	X	2	367450	0
THERMO FISHER SCIENTIFIC INC	X	1	81360	0
THERMO FISHER SCIENTIFIC INC	X	4	0	1555
THERMO FISHER SCIENTIFIC INC	X	3	54460	0
THERMO FISHER SCIENTIFIC INC	X	3	9100	
THERMO FISHER SCIENTIFIC INC	X	6	125	0
THERMO FISHER SCIENTIFIC INC	X	3	11700	

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

THERMO FISHER SCIENTIFIC INC	X	3	1993	
THERMO FISHER SCIENTIFIC INC	X	9	6040	
THERMO FISHER SCIENTIFIC INC	X	3	68409	
THERMO FISHER SCIENTIFIC INC	X		3699	
THERMO FISHER SCIENTIFIC INC	X	5	104522	0
THOMSON REUTERS CORP	X	4	0	4853
THOMSON REUTERS CORP	X	6	500	0
THOMSON REUTERS CORP	X	3	500	
THOMSON REUTERS CORP	X	5	8285	0
THORATEC CORP	X	1	3945	0
THORATEC CORP	X	4	0	163
THORATEC CORP	X	3	18080	
THORATEC CORP	X		620	
3M CO	X	1	180626	0
3M CO	X	4	2600	0
3M CO	X	4	3000	0
3M CO	X	4	4863	3384
3M CO	X		300	0
3M CO	X	3	34184	
3M CO	X	6	22970	0
3M CO	X	3	3269	
3M CO	X	3	9893	
3M CO	X	3	112098	
3M CO	X		1499	
3M CO	X	5	193836	0
TIBCO SOFTWARE INC	X	1	5756	0
TIBCO SOFTWARE INC	X	4	0	340
TIBCO SOFTWARE INC	X	3	25224	
TIBCO SOFTWARE INC	X		717	
TIFFANY & CO NEW	X	3	3065	
TIFFANY & CO NEW	X	3	129237	
TIFFANY & CO NEW	X		326	
TIFFANY & CO NEW	X	5	21815	0
TIM HORTONS INC	X		11	
TIM HORTONS INC	X	5	18180	0
TIME WARNER INC	X	1	13490	0
TIME WARNER INC	X	4	12750	0
TIME WARNER INC	X	4	5397	0
TIME WARNER INC	X		333	0
TIME WARNER INC	X	3	14076	
TIME WARNER INC	X	3	0	
TIME WARNER INC	X	9	533	
TIME WARNER INC	X	3	16452	
TIME WARNER INC	X	5	323048	0
TIME WARNER CABLE INC	X	1	2362	0
TIME WARNER CABLE INC	X	4	251	0
TIME WARNER CABLE INC	X		83	44
TIME WARNER CABLE INC	X	3	84181	
TIME WARNER CABLE INC	X	3	0	
TIME WARNER CABLE INC	X	9	134	
TIME WARNER CABLE INC	X	3	34542	
TIME WARNER CABLE INC	X		241	
TIME WARNER CABLE INC	X	5	93906	0
TIMKEN CO	X	2	5778	0
TIMKEN CO	X	4	0	2390
TIMKEN CO	X	6	40580	0
TIMKEN CO	X	3	20500	
TIMKEN CO	X	3	118	
TIMKEN CO	X		64	
TOLL BROTHERS INC	X	1	1178	0
TOLL BROTHERS INC	X	3	128000	0
TOLL BROTHERS INC	X	3	17999	

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

TOLL BROTHERS INC	X		1588	
TOLL BROTHERS INC	X	5	37187	0
TOOTSIE ROLL INDS INC	X	1	12399	0
TORCHMARK CORP	X	1	1200	0
TORCHMARK CORP	X	4	0	15000
TORCHMARK CORP	X	3	15600	
TORCHMARK CORP	X	3	887	
TORCHMARK CORP	X	5	62050	0
TORONTO DOMINION BK ONT	X	4	1555	0
TORONTO DOMINION BK ONT	X	3	6060	0
TORONTO DOMINION BK ONT	X	6	500	0
TORONTO DOMINION BK ONT	X	3	114197	
TORONTO DOMINION BK ONT	X	3	3869	
TORONTO DOMINION BK ONT	X		4	
TORONTO DOMINION BK ONT	X	5	119643	0
TOTAL S A	X	4	0	1965
TOTAL S A	X	6	18940	0
TOTAL S A	X	3	8000	
TOTAL S A	X	3	1204	0
TOTAL S A	X		2157	
TOTAL SYS SVCS INC	X	3	1472	
TOTAL SYS SVCS INC	X	5	113050	0
TOYOTA MOTOR CORP	X	4	4500	2574
TOYOTA MOTOR CORP	X	6	500	0
TOYOTA MOTOR CORP	X		618	
TRANSCANADA CORP	X	6	475	0
TRANSCANADA CORP	X	3	0	
TRANSCANADA CORP	X	3	13000	
TRANSCANADA CORP	X	5	66508	0
TRANSDIGM GROUP INC	X	3	77098	
TRANSDIGM GROUP INC	X	5	868	0
TRAVELERS COMPANIES INC	X	1	72683	0
TRAVELERS COMPANIES INC	X	4	244	3307
TRAVELERS COMPANIES INC	X		86	0
TRAVELERS COMPANIES INC	X	3	3010	
TRAVELERS COMPANIES INC	X	3	29138	
TRAVELERS COMPANIES INC	X		3064	
TRAVELERS COMPANIES INC	X	5	131538	0
TRI CONTL CORP	X	1	187	0
TRI CONTL CORP	X	3	160950	
TRIANGLE CAP CORP	X	3	8377	
TRIMAS CORP	X	4	0	15800
TRIMBLE NAVIGATION LTD	X	6	100	0
TRIMBLE NAVIGATION LTD	X	3	80166	
TRIMBLE NAVIGATION LTD	X	3	246	
TRIMBLE NAVIGATION LTD	X		957	
TRIMBLE NAVIGATION LTD	X	5	2231	0
TRIUMPH GROUP INC NEW	X	1	5521	0
TRIUMPH GROUP INC NEW	X	4	0	780
TRIUMPH GROUP INC NEW	X	3	690	
TRIUMPH GROUP INC NEW	X	3	63	
TRIUMPH GROUP INC NEW	X		665	
TRIPADVISOR INC	X	3	898	
TRIPADVISOR INC	X	5	19094	0
TURQUOISE HILL RES LTD	X	3	15000	
TURQUOISE HILL RES LTD	X	5	7343	0
TWO HBRS INVT CORP	X	1	15959	0
TWO HBRS INVT CORP	X	4	0	1025
TWO HBRS INVT CORP	X		3909	
TYSON FOODS INC	X	4	0	8640
TYSON FOODS INC	X	4	0	4832
TYSON FOODS INC	X	3	261195	

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

TYSON FOODS INC	X	3	47700	
TYSON FOODS INC	X	3	2683	
TYSON FOODS INC	X	5	145127	0
UDR INC	X	3	3173	
UDR INC	X	5	7677	0
US BANCORP DEL	X	1	175488	0
US BANCORP DEL	X	4	0	21400
US BANCORP DEL	X	4	5805	0
US BANCORP DEL	X	3	124774	
US BANCORP DEL	X	6	325	0
US BANCORP DEL	X	3	6920	
US BANCORP DEL	X	9	7270	
US BANCORP DEL	X	3	20572	
US BANCORP DEL	X		5960	
US BANCORP DEL	X	5	616812	0
URS CORP NEW	X	3	30000	
URS CORP NEW	X	3	2700	
URS CORP NEW	X	3	236	
URS CORP NEW	X		408	
U S G CORP	X	1	9569	0
U S G CORP	X	3	900	
U S G CORP	X		1252	
U S G CORP	X	5	50600	0
ULTA SALON COSMETCS & FRAG I	X	1	3852	0
ULTA SALON COSMETCS & FRAG I	X	3	125	
ULTA SALON COSMETCS & FRAG I	X		1507	
ULTA SALON COSMETCS & FRAG I	X	5	12086	0
ULTIMATE SOFTWARE GROUP INC	X	3	6400	
ULTRA PETROLEUM CORP	X	3	291	
ULTRA PETROLEUM CORP	X		586	
ULTRA PETROLEUM CORP	X	5	22991	0
ULTRAPAR PARTICIPACOES S A	X	5	13414	0
UNDER ARMOUR INC	X	1	134461	0
UNDER ARMOUR INC	X	4	0	483
UNDER ARMOUR INC	X	3	2660	
UNDER ARMOUR INC	X	9	3940	
UNDER ARMOUR INC	X	3	154	
UNDER ARMOUR INC	X	5	1394	0
UNILEVER PLC	X	6	2075	0
UNILEVER PLC	X		3849	
UNILEVER N V	X	4	0	3062
UNILEVER N V	X	6	3850	0
UNILEVER N V	X		991	
UNION PAC CORP	X	1	27423	0
UNION PAC CORP	X	4	4303	0
UNION PAC CORP	X	4	2475	1026
UNION PAC CORP	X		0	43
UNION PAC CORP	X	3	48265	
UNION PAC CORP	X	6	550	0
UNION PAC CORP	X	3	257402	
UNION PAC CORP	X		3089	
UNION PAC CORP	X	5	157437	0
UNITED CONTL HLDGS INC	X	3	88794	
UNITED CONTL HLDGS INC	X	3	502	
UNITED CONTL HLDGS INC	X	5	48661	0
UNITED MICROELECTRONICS CORP	X			
UNITED NAT FOODS INC	X	1	3646	0
UNITED NAT FOODS INC	X	4	0	808
UNITED NAT FOODS INC	X		481	
UNITED PARCEL SERVICE INC	X	1	4183	0
UNITED PARCEL SERVICE INC	X	3	200	
UNITED PARCEL SERVICE INC	X	4	3000	1913

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

UNITED PARCEL SERVICE INC	X	3	41153	
UNITED PARCEL SERVICE INC	X	3	107800	
UNITED PARCEL SERVICE INC	X	3	860	
UNITED PARCEL SERVICE INC	X	3	365172	
UNITED PARCEL SERVICE INC	X		1848	
UNITED PARCEL SERVICE INC	X	5	213605	0
UNITED RENTALS INC	X	1	6000	0
UNITED RENTALS INC	X	3	127	
UNITED RENTALS INC	X		619	
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	0	3500
UNITED STATES OIL FUND LP	X		6000	0
UNITED STATES STL CORP NEW	X	1	53	0
UNITED STATES STL CORP NEW	X	4	4000	0
UNITED STATES STL CORP NEW	X	3	1244	
UNITED STATES STL CORP NEW	X	3	33631	
UNITED STATES STL CORP NEW	X	5	29003	0
UNITED TECHNOLOGIES CORP	X	1	242929	0
UNITED TECHNOLOGIES CORP	X	4	2812	0
UNITED TECHNOLOGIES CORP	X	4	1284	193
UNITED TECHNOLOGIES CORP	X		6570	61
UNITED TECHNOLOGIES CORP	X	3	55000	0
UNITED TECHNOLOGIES CORP	X	6	5295	0
UNITED TECHNOLOGIES CORP	X	3	110000	
UNITED TECHNOLOGIES CORP	X	3	129871	
UNITED TECHNOLOGIES CORP	X	9	2840	
UNITED TECHNOLOGIES CORP	X	3	250815	
UNITED TECHNOLOGIES CORP	X		4779	
UNITED TECHNOLOGIES CORP	X	5	253558	0
UNITED THERAPEUTICS CORP DEL	X	1	5371	0
UNITED THERAPEUTICS CORP DEL	X	4	0	255
UNITED THERAPEUTICS CORP DEL	X	3	10000	
UNITED THERAPEUTICS CORP DEL	X	3	6885	
UNITED THERAPEUTICS CORP DEL	X		957	
UNITEDHEALTH GROUP INC	X	1	166183	0
UNITEDHEALTH GROUP INC	X	4	0	2360
UNITEDHEALTH GROUP INC	X	4	0	7253
UNITEDHEALTH GROUP INC	X	3	113531	
UNITEDHEALTH GROUP INC	X	3	14085	
UNITEDHEALTH GROUP INC	X	3	4075	
UNITEDHEALTH GROUP INC	X	9	5630	
UNITEDHEALTH GROUP INC	X	3	75844	
UNITEDHEALTH GROUP INC	X		3555	
UNITEDHEALTH GROUP INC	X	5	391092	0
UNIVERSAL DISPLAY CORP	X	4	0	113
UNIVERSAL DISPLAY CORP	X	3	36000	
UNIVERSAL DISPLAY CORP	X	3	688	
UNIVERSAL ELECTRS INC	X	1	7891	0
UNIVERSAL ELECTRS INC	X	4	0	54571
UNIVERSAL ELECTRS INC	X		920	
UNUM GROUP	X	4	0	2071
UNUM GROUP	X	3	2578	
UNUM GROUP	X	5	49456	0
URBAN OUTFITTERS INC	X	6	150	0
URBAN OUTFITTERS INC	X	3	1002	
URBAN OUTFITTERS INC	X		1441	
URBAN OUTFITTERS INC	X	5	21810	0
V F CORP	X	1	12	0
V F CORP	X	4	3609	0
V F CORP	X	4	0	485

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

V F CORP	X		1800	0
V F CORP	X	6	50	0
V F CORP	X	3	16615	
V F CORP	X	3	1043	
V F CORP	X		330	
V F CORP	X	5	34651	0
VALEANT PHARMACEUTICALS INTL	X	5	33669	0
VALE S A	X	3	32840	
VALE S A	X	4	8871	3000
VALE S A	X		21230	341
VALE S A	X	3	206133	0
VALE S A	X	6	11500	0
VALE S A	X	3	0	
VALE S A	X	3	354091	
VALE S A	X	3	167920	0
VALE S A	X	11	2900172	0
VALE S A	X		20	
VALE S A	X	5	1328892	0
VALE S A	X	4	0	2570
VALE S A	X	4	0	11714
VALE S A	X	8	43000	
VALE S A	X	11	602975	0
VALE S A	X		1320	
VALE S A	X	5	520923	0
VALERO ENERGY CORP NEW	X	1	1337	0
VALERO ENERGY CORP NEW	X	4	8093	0
VALERO ENERGY CORP NEW	X		500	0
VALERO ENERGY CORP NEW	X	3	61804	
VALERO ENERGY CORP NEW	X	8	43600	
VALERO ENERGY CORP NEW	X	3	65478	
VALERO ENERGY CORP NEW	X	3	117260	
VALERO ENERGY CORP NEW	X		564	
VALERO ENERGY CORP NEW	X	5	282181	0
VANGUARD WHITEHALL FDS INC	X	3	5900	
VANGUARD INTL EQUITY INDEX F	X	1	103457	0
VANGUARD INTL EQUITY INDEX F	X	3	4839	
VANGUARD INTL EQUITY INDEX F	X	12	235465	0
VANGUARD INTL EQUITY INDEX F	X	1	9932	0
VANGUARD INTL EQUITY INDEX F	X	4	2080	7500
VANGUARD INTL EQUITY INDEX F	X	3	44146	
VANGUARD INTL EQUITY INDEX F	X	9	80650	
VANGUARD INTL EQUITY INDEX F	X		33683	
VANGUARD INTL EQUITY INDEX F	X	5	49849	0
VANGUARD INTL EQUITY INDEX F	X	1	2080	0
VANGUARD INTL EQUITY INDEX F	X	9	362090	
VANGUARD WORLD FDS	X	3	7000	
VARIAN MED SYS INC	X	1	68	0
VARIAN MED SYS INC	X	6	125	0
VARIAN MED SYS INC	X	3	2500	
VARIAN MED SYS INC	X	3	1036	
VARIAN MED SYS INC	X		1117	
VARIAN MED SYS INC	X	5	46091	0
VECTREN CORP	X	1	12128	0
VECTREN CORP	X	3	111	
VENTAS INC	X	3	5258	
VENTAS INC	X	5	70354	0
VANGUARD INDEX FDS	X	1	165	0
VANGUARD INDEX FDS	X	8	50000	
VANGUARD INDEX FDS	X	3	4200	
VANGUARD INDEX FDS	X	9	252790	
VANGUARD INDEX FDS	X	3	19100	
VANGUARD INDEX FDS	X	4	800	0

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

VANGUARD INDEX FDS	X		468100	
VANGUARD INDEX FDS	X	12	104063	0
VERIFONE SYS INC	X	3	45000	
VERIFONE SYS INC	X	10		
VERIFONE SYS INC	X	3	210	
VERIFONE SYS INC	X	5	1896	0
VERISIGN INC	X	1	1227	0
VERISIGN INC	X	3	1446	
VERISIGN INC	X		1376	
VERISIGN INC	X	5	29029	0
VERIZON COMMUNICATIONS INC	X	1	368202	0
VERIZON COMMUNICATIONS INC	X	3	900	
VERIZON COMMUNICATIONS INC	X	4	0	10031
VERIZON COMMUNICATIONS INC	X		0	226
VERIZON COMMUNICATIONS INC	X	3	204195	
VERIZON COMMUNICATIONS INC	X	3	2415	
VERIZON COMMUNICATIONS INC	X	3	1094460	
VERIZON COMMUNICATIONS INC	X		1995	
VERIZON COMMUNICATIONS INC	X	5	903734	0
VERISK ANALYTICS INC	X	4	5500	0
VERISK ANALYTICS INC	X	3	12300	
VERISK ANALYTICS INC	X	3	34703	
VERISK ANALYTICS INC	X	5	31599	0
VERTEX PHARMACEUTICALS INC	X	4	0	2510
VERTEX PHARMACEUTICALS INC	X	3	700	
VERTEX PHARMACEUTICALS INC	X	3	413	
VERTEX PHARMACEUTICALS INC	X	5	3831	0
VIACOM INC NEW	X	1	7537	0
VIACOM INC NEW	X	4	0	3982
VIACOM INC NEW	X	4	65	0
VIACOM INC NEW	X	3	517	
VIACOM INC NEW	X	3	295685	
VIACOM INC NEW	X		2415	
VIACOM INC NEW	X	5	164052	0
VIMICRO INTL CORP	X	4	15000	0
VIRGIN MEDIA INC	X	2	5912	0
VIRGIN MEDIA INC	X	4	0	3150
VIRGIN MEDIA INC	X	3	87562	0
VIRGIN MEDIA INC	X	3	30000	
VIRGIN MEDIA INC	X	6	1775	0
VIRGIN MEDIA INC	X	3	2	
VIRGIN MEDIA INC	X	3	35417	0
VIRGIN MEDIA INC	X	3	535	
VIRGIN MEDIA INC	X	5	3091253	0
VISTA GOLD CORP	X	3	16928	
VISA INC	X	1	29338	0
VISA INC	X	4	0	1960
VISA INC	X	4	0	1990
VISA INC	X	4	2300	14832
VISA INC	X	3	42359	
VISA INC	X	6	600	0
VISA INC	X	3	2620	
VISA INC	X	10		
VISA INC	X	3	6526	
VISA INC	X		2936	
VISA INC	X	5	153230	0
VISIONCHINA MEDIA INC	X	4	632580	0
VISTEON CORP	X	3	9072	
VITAMIN SHOPPE INC	X	1	9085	0
VITAMIN SHOPPE INC	X	4	0	391
VITAMIN SHOPPE INC	X		1027	
VMWARE INC	X	1	3594	0

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

VMWARE INC	X	6	75	0
VMWARE INC	X	3	168	
VMWARE INC	X		1519	
VMWARE INC	X	5	1464	0
VODAFONE GROUP PLC NEW	X	3	1600	
VODAFONE GROUP PLC NEW	X	4	0	6573
VODAFONE GROUP PLC NEW	X	6	33737	0
VODAFONE GROUP PLC NEW	X	3	112605	
VODAFONE GROUP PLC NEW	X	9	500	
VODAFONE GROUP PLC NEW	X		12190	
VORNADO RLTY TR	X	3	5000	
VORNADO RLTY TR	X	3	1584	
VORNADO RLTY TR	X	5	62346	0
VULCAN MATLS CO	X	1	62102	0
VULCAN MATLS CO	X	3	60490	
VULCAN MATLS CO	X	5	23598	0
WABCO HLDGS INC	X	1	3650	0
WABCO HLDGS INC	X	4	0	136
WABCO HLDGS INC	X	3	88	
WABCO HLDGS INC	X		475	
WABCO HLDGS INC	X	5	10350	0
WPP PLC	X		3280	
WABTEC CORP	X	3	5500	
WABTEC CORP	X	3	65	
WAL-MART STORES INC	X	1	22572	0
WAL-MART STORES INC	X	3	200	
WAL-MART STORES INC	X	4	440	4303
WAL-MART STORES INC	X		0	375
WAL-MART STORES INC	X	3	123659	
WAL-MART STORES INC	X	3	1430	
WAL-MART STORES INC	X	3	2900	
WAL-MART STORES INC	X	10		
WAL-MART STORES INC	X	3	772447	
WAL-MART STORES INC	X		827	
WAL-MART STORES INC	X	5	605623	0
WALGREEN CO	X	1	215838	0
WALGREEN CO	X	3	3400	
WALGREEN CO	X	6	250	0
WALGREEN CO	X	3	7000	
WALGREEN CO	X	3	275066	
WALGREEN CO	X		3157	
WALGREEN CO	X	5	279254	0
WARNACO GROUP INC	X	3	250000	
WARNACO GROUP INC	X		215	
WASHINGTON POST CO	X	3	42	
WASHINGTON POST CO	X	5	827	0
WASTE CONNECTIONS INC	X	1	9084	0
WASTE CONNECTIONS INC	X	4	0	339
WASTE CONNECTIONS INC	X	3	2259	
WASTE CONNECTIONS INC	X		1122	
WASTE MGMT INC DEL	X	1	185760	0
WASTE MGMT INC DEL	X	4	0	5656
WASTE MGMT INC DEL	X	3	3600	
WASTE MGMT INC DEL	X	3	40196	
WASTE MGMT INC DEL	X	5	124168	0
WATERS CORP	X	1	676	0
WATERS CORP	X	8	2000	
WATERS CORP	X	3	816	
WATERS CORP	X		24	
WATERS CORP	X	5	24968	0
WATSON PHARMACEUTICALS INC	X	4	0	1000
WATSON PHARMACEUTICALS INC	X	3	31648	

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

WATSON PHARMACEUTICALS INC	X	3	245	
WATSON PHARMACEUTICALS INC	X	3	1179	
WATSON PHARMACEUTICALS INC	X	5	61247	0
WELLCARE HEALTH PLANS INC	X	1	4421	0
WELLCARE HEALTH PLANS INC	X		539	
WELLPOINT INC	X	4	0	4180
WELLPOINT INC	X	4	200	1660
WELLPOINT INC	X	6	18580	0
WELLPOINT INC	X	3	12800	
WELLPOINT INC	X	3	3250	
WELLPOINT INC	X	3	90084	
WELLPOINT INC	X		276	
WELLPOINT INC	X	5	129369	0
WELLS FARGO & CO NEW	X	1	197046	0
WELLS FARGO & CO NEW	X	2	10080	0
WELLS FARGO & CO NEW	X	3	9710	
WELLS FARGO & CO NEW	X	4	16697	54270
WELLS FARGO & CO NEW	X	4	0	60250
WELLS FARGO & CO NEW	X	4	0	15808
WELLS FARGO & CO NEW	X	4	3039	134136
WELLS FARGO & CO NEW	X		19319	428
WELLS FARGO & CO NEW	X	3	192917	0
WELLS FARGO & CO NEW	X	3	351880	
WELLS FARGO & CO NEW	X	6	77125	0
WELLS FARGO & CO NEW	X	3	17999	
WELLS FARGO & CO NEW	X	3	201601	
WELLS FARGO & CO NEW	X	3	118130	
WELLS FARGO & CO NEW	X	3	8800	
WELLS FARGO & CO NEW	X	3	246112	0
WELLS FARGO & CO NEW	X	3	594203	
WELLS FARGO & CO NEW	X		2198	
WELLS FARGO & CO NEW	X	5	1706525	0
WENDYS CO	X	4	0	122626
WENDYS CO	X	3	1000	
WENDYS CO	X	3	400	
WESTERN DIGITAL CORP	X		0	718
WESTERN DIGITAL CORP	X	3	71183	
WESTERN DIGITAL CORP	X	3	2084	
WESTERN DIGITAL CORP	X		1055	
WESTERN DIGITAL CORP	X	5	138274	0
WESTERN UN CO	X	1	20792	0
WESTERN UN CO	X		23500	0
WESTERN UN CO	X	3	266394	
WESTERN UN CO	X	3	205683	
WESTERN UN CO	X		9771	
WESTERN UN CO	X	5	224636	0
WESTPORT INNOVATIONS INC	X	4	0	3000
WESTPORT INNOVATIONS INC	X		13000	0
WEYERHAEUSER CO	X	3	21969	
WEYERHAEUSER CO	X	3	82150	
WEYERHAEUSER CO	X	3	5251	
WEYERHAEUSER CO	X		1559	
WEYERHAEUSER CO	X	5	224517	0
WHIRLPOOL CORP	X	1	9745	0
WHIRLPOOL CORP	X	3	4204	
WHIRLPOOL CORP	X	3	8400	
WHIRLPOOL CORP	X	3	706	
WHIRLPOOL CORP	X	5	208434	0
WHITING PETE CORP NEW	X	4	0	491
WHITING PETE CORP NEW	X	3	6900	
WHITING PETE CORP NEW	X	3	8800	
WHITING PETE CORP NEW	X	3	244	

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

WHITING PETE CORP NEW	X		419	
WHITING PETE CORP NEW	X	5	2088	0
WHOLE FOODS MKT INC	X	1	6953	0
WHOLE FOODS MKT INC	X	3	3000	
WHOLE FOODS MKT INC	X	3	5100	
WHOLE FOODS MKT INC	X	3	4111	
WHOLE FOODS MKT INC	X		1053	
WHOLE FOODS MKT INC	X	5	50826	0
WILEY JOHN & SONS INC	X	1	10512	0
WILEY JOHN & SONS INC	X	3	65	
WILEY JOHN & SONS INC	X		3764	
WILLIAMS COS INC DEL	X	1	210787	0
WILLIAMS COS INC DEL	X	4	0	6844
WILLIAMS COS INC DEL	X	3	49831	
WILLIAMS COS INC DEL	X		3043	
WILLIAMS COS INC DEL	X	5	183382	0
WILLIAMS SONOMA INC	X	4	0	1840
WILLIAMS SONOMA INC	X	6	150	0
WILLIAMS SONOMA INC	X	3	219120	
WILLIAMS SONOMA INC	X		1347	
WINDSTREAM CORP	X	1	2683	0
WINDSTREAM CORP	X	3	13405	
WINDSTREAM CORP	X		1118	
WINDSTREAM CORP	X	5	109883	0
WIPRO LTD	X	3		
WIPRO LTD	X	3	34729	
WIPRO LTD	X	5	7500	0
WISCONSIN ENERGY CORP	X	1	18518	0
WISCONSIN ENERGY CORP	X	3	77280	
WISCONSIN ENERGY CORP	X	6	4150	0
WISCONSIN ENERGY CORP	X	3	2108	
WISCONSIN ENERGY CORP	X		706	
WISCONSIN ENERGY CORP	X	5	65216	0
WISDOMTREE TRUST	X	1	6240	0
WISDOMTREE TRUST	X	4	1774	0
WISDOMTREE TRUST	X	1	129657	0
WISDOMTREE TRUST	X	3	754850	
WISDOMTREE TRUST	X	1	30726	0
WOLVERINE WORLD WIDE INC	X	1	7883	0
WOLVERINE WORLD WIDE INC	X		2842	
WORLD FUEL SVCS CORP	X	1	8224	0
WORLD FUEL SVCS CORP	X	3	100	
WORLD FUEL SVCS CORP	X		3560	
WPX ENERGY INC	X	1	24642	0
WPX ENERGY INC	X	3	14289	
WPX ENERGY INC	X		703	
WPX ENERGY INC	X	5	33092	0
WYNDHAM WORLDWIDE CORP	X	1	273	0
WYNDHAM WORLDWIDE CORP	X	3	1325	
WYNDHAM WORLDWIDE CORP	X		1370	
WYNDHAM WORLDWIDE CORP	X	5	25167	0
WYNN RESORTS LTD	X	1	200	0
WYNN RESORTS LTD	X	3	2500	
WYNN RESORTS LTD	X	3	14783	
WYNN RESORTS LTD	X	5	14937	0
XO GROUP INC	X	4	0	37200
XCEL ENERGY INC	X	1	374	0
XCEL ENERGY INC	X	3	11720	0
XCEL ENERGY INC	X	3	196852	
XCEL ENERGY INC	X	3	6364	
XCEL ENERGY INC	X		1994	
XCEL ENERGY INC	X	5	196760	0

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

XILINX INC	X	1	3370	0
XILINX INC	X	4	4000	1918
XILINX INC	X	3	2900	
XILINX INC	X	3	172419	
XILINX INC	X	5	96929	0
XEROX CORP	X	1	1764	0
XEROX CORP	X	4	0	23289
XEROX CORP	X	3	336893	
XEROX CORP	X	5	397691	0
XYLEM INC	X	1	25931	0
XYLEM INC	X	3	5898	
XYLEM INC	X	5	34938	0
YAHOO INC	X	4	18280	20000
YAHOO INC	X	3		
YAHOO INC	X	3	13600	
YAHOO INC	X	3	1142496	
YAHOO INC	X		849	
YAHOO INC	X	5	333278	0
YAMANA GOLD INC	X	4	1220	0
YAMANA GOLD INC	X		0	207
YAMANA GOLD INC	X	3	15300	
YAMANA GOLD INC	X	3	123242	
YAMANA GOLD INC	X		703	
YAMANA GOLD INC	X	5	149429	0
YUM BRANDS INC	X	1	9642	0
YUM BRANDS INC	X	4	0	2770
YUM BRANDS INC	X	4	1590	2737
YUM BRANDS INC	X		6877	0
YUM BRANDS INC	X	3	7940	0
YUM BRANDS INC	X	6	100	0
YUM BRANDS INC	X	3	9000	
YUM BRANDS INC	X	3	291443	
YUM BRANDS INC	X	3	121321	
YUM BRANDS INC	X	3	152291	
YUM BRANDS INC	X	3	165912	
YUM BRANDS INC	X		2519	
YUM BRANDS INC	X	5	139182	0
ZIMMER HLDGS INC	X	1	61161	0
ZIMMER HLDGS INC	X	4	2160	14374
ZIMMER HLDGS INC	X	3	7900	
ZIMMER HLDGS INC	X	3	2323	
ZIMMER HLDGS INC	X		361	
ZIMMER HLDGS INC	X	5	66006	0
ZIONS BANCORPORATION	X	1	18147	0
ZIONS BANCORPORATION	X	3	1900	
ZIONS BANCORPORATION	X	3	1561	
ZIONS BANCORPORATION	X	5	30085	0
DEUTSCHE BANK AG	X	4	0	823
DEUTSCHE BANK AG	X	3	1995572	
ARCH CAP GROUP LTD	X	9	2250	
ARCH CAP GROUP LTD	X	3	281	
ARCH CAP GROUP LTD	X	5	35747	0
AXIS CAPITAL HOLDINGS INV	X	3	219	
AXIS CAPITAL HOLDINGS INV	X	5	22235	0
ACCENTURE PLC IRELAND	X	4	0	2016
ACCENTURE PLC IRELAND	X	6	125	0
ACCENTURE PLC IRELAND	X	3	390646	
ACCENTURE PLC IRELAND	X		4770	
BUNGE LIMITED	X	4	0	13780
BUNGE LIMITED	X	3	6000	
BUNGE LIMITED	X	3	15120	
BUNGE LIMITED	X	3	5057	

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

BUNGE LIMITED	X		1315	
BUNGE LIMITED	X	5	28652	0
CREDICORP LTD	X		0	29
CREDICORP LTD	X	3	7500	
CREDICORP LTD	X	11	52698	7500
CREDICORP LTD	X	3	102180	
CREDICORP LTD	X	5	40539	0
COSAN LTD	X	3	9700	
COSAN LTD	X	3	246211	
COVIDIEN PLC	X	4	0	2520
COVIDIEN PLC	X	4	0	2640
COVIDIEN PLC	X	3	5440	0
COVIDIEN PLC	X		4	0
COVIDIEN PLC	X	3	23455	
COVIDIEN PLC	X		2037	
DELPHI AUTOMOTIVE PLC	X	6	43655	0
DELPHI AUTOMOTIVE PLC	X	3	633	
DELPHI AUTOMOTIVE PLC	X		5562	
EATON CORP PLC	X	4	0	8957
EATON CORP PLC	X	6	135425	0
EATON CORP PLC	X	3	8414	
EATON CORP PLC	X		3305	
ENSCO PLC	X	4	1200	0
ENSCO PLC	X		0	51
ENSCO PLC	X	6	125	0
ENSCO PLC	X	3	3428	
ENSCO PLC	X		87	
HERBALIFE LTD	X	2	3727	0
HERBALIFE LTD	X	3	3490	
HERBALIFE LTD	X	4	0	77
HERBALIFE LTD	X	3	86390	0
HERBALIFE LTD	X	6	36180	0
HERBALIFE LTD	X	3	228	
HERBALIFE LTD	X		969	
HERBALIFE LTD	X	5	32665	0
HOLLYSYS AUTOMATION TECHNOLO	X	2	227107	0
INGERSOLL-RAND PLC	X	4	0	16383
INGERSOLL-RAND PLC	X	3	2697	
INVESCO LTD	X	4	0	1707
INVESCO LTD	X	3	17500	
INVESCO LTD	X	3	4132	
INVESCO LTD	X		1541	
INVESCO LTD	X	5	202535	0
MARVELL TECHNOLOGY GROUP LTD	X	3	400930	
MARVELL TECHNOLOGY GROUP LTD	X	5	62589	0
MICHAEL KORS HLDGS LTD	X	4	0	565
MICHAEL KORS HLDGS LTD	X	6	225	0
MICHAEL KORS HLDGS LTD	X	3	115	
MICHAEL KORS HLDGS LTD	X		3308	
NABORS INDUSTRIES LTD	X	8	98000	
NABORS INDUSTRIES LTD	X	3	10000	
NABORS INDUSTRIES LTD	X	3	2708	
NABORS INDUSTRIES LTD	X	5	56060	0
PARTNERRE LTD	X	4	0	1362
PARTNERRE LTD	X	3	4327	
PARTNERRE LTD	X		288	
PARTNERRE LTD	X	5	1104	0
RENAISSANCERE HOLDINGS LTD	X	4	200	1100
RENAISSANCERE HOLDINGS LTD	X	3	6410	0
RENAISSANCERE HOLDINGS LTD	X	3	104867	
RENAISSANCERE HOLDINGS LTD	X	3	102	
RENAISSANCERE HOLDINGS LTD	X	5	17307	0

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

SEADRILL LIMITED	X	4	3000	0
SEADRILL LIMITED	X	3	13054	
SEADRILL LIMITED	X	3	14550	
SEAGATE TECHNOLOGY PLC	X	4	3698	845
SEAGATE TECHNOLOGY PLC	X	6	1000	0
SEAGATE TECHNOLOGY PLC	X	3	2885	
SEAGATE TECHNOLOGY PLC	X		1841	
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	105798	
ACE LTD	X	4	7518	0
ACE LTD	X	4	0	2316
ACE LTD	X	3	3118	
ACE LTD	X		2495	
WEATHERFORD INTERNATIONAL LT	X	3	0	
WEATHERFORD INTERNATIONAL LT	X	3	1545232	
FOSTER WHEELER AG	X	3	10383	
LOGITECH INTL S A	X	4	0	68600
NOBLE CORPORATION BAAR	X	4	0	954
NOBLE CORPORATION BAAR	X	3	8830	0
PENTAIR LTD	X	4	0	1535
Pentair Ltd	X		0.959772	0
PENTAIR LTD	X	3	20162	
TE CONNECTIVITY LTD	X	4	0	2578
TE CONNECTIVITY LTD	X		4	0
TE CONNECTIVITY LTD	X	3	4476	
TRANSOCEAN LTD	X	4	0	2190
TRANSOCEAN LTD	X	4	7400	0
TRANSOCEAN LTD	X	3	0	
TRANSOCEAN LTD	X	3	28308	
TRANSOCEAN LTD	X		407	
TYCO INTERNATIONAL LTD	X	4	0	6400
TYCO INTERNATIONAL LTD	X	4	0	1092
TYCO INTERNATIONAL LTD	X		4	0
TYCO INTERNATIONAL LTD	X	3	8896	
TYCO INTERNATIONAL LTD	X		2571	
UBS AG	X	4	2600	3558
UBS AG	X		280	0
UBS AG	X	3	12236	
CHECK POINT SOFTWARE TECH LT	X	4	0	1502
CHECK POINT SOFTWARE TECH LT	X	3	8600	
CHECK POINT SOFTWARE TECH LT	X		312	
ASML HOLDING N V	X	4	0	5316
ASML HOLDING N V	X		855	
LYONDELLBASELL INDUSTRIES N	X	4	0	3620
LYONDELLBASELL INDUSTRIES N	X	3	353388	
LYONDELLBASELL INDUSTRIES N	X		621	
NIELSEN HOLDINGS N V	X	4	6500	0
NIELSEN HOLDINGS N V	X	3	352	
QIAGEN NV	X	3	560869	
QIAGEN NV	X	3	300	
QIAGEN NV	X		5910	
COPA HOLDINGS SA	X	3	17363	
COPA HOLDINGS SA	X	8	3500	
COPA HOLDINGS SA	X	11	117202	17363
COPA HOLDINGS SA	X	3	44	
COPA HOLDINGS SA	X		314	
COPA HOLDINGS SA	X	5	22625	0
AVAGO TECHNOLOGIES LTD	X	4	17178	0
AVAGO TECHNOLOGIES LTD	X	3	488	

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

DRYSHIPS INC	X		20000	0
FLEXTRONICS INTL LTD	X	4	0	124778
FLEXTRONICS INTL LTD	X	3	327396	
FLEXTRONICS INTL LTD	X		2334	
TEEKAY CORPORATION	X	4	8000	0
TEEKAY CORPORATION	X	3	429	