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HSBC HOLDINGS PLC
Form 13F-HR
February 17, 2009

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 2008

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 13 February 2008

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.

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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 (TAIWAN) LTD
8. BANK OF BERMUDA

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 8

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,013

FORM 13F INFORMATION TABLE VALUE TOTAL: \$12,306,735

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-DECEMBER-2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR PRINCIPLE AMOUNT
ABB LTD	SPONSORED ADR	000375204	618	41,194
ABB LTD	SPONSORED ADR	000375204	193	12,880
ABB LTD	SPONSORED ADR	000375204	4	250
ABB LTD	SPONSORED ADR	000375204	5	360
ABB LTD	SPONSORED ADR	000375204	67	4,487
ABB LTD	SPONSORED ADR	000375204	129	8,600

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ABB LTD	SPONSORED ADR	000375204	3,624	241,410
ABM INDS INC	COM	000957100	172	9,013
ABM INDS INC	COM	000957100	75	3,917
AFLAC INC	COM	001055102	195	4,256
AFLAC INC	COM	001055102	46	1,000
AFLAC INC	COM	001055102	3,629	79,584
AFLAC INC	COM	001055102	147	3,198
AFLAC INC	COM	001055102	2,778	60,608
AFLAC INC	COM	001055102	9	205
AFLAC INC	COM	001055102	6,623	144,480
AGCO CORP	COM	001084102	363	15,379
AGCO CORP	COM	001084102	2	85
AGCO CORP	COM	001084102	38	1,607
AGCO CORP	COM	001084102	134	5,690
AGCO CORP	COM	001084102	4	160
AES CORP	COM	00130H105	7	855
AES CORP	COM	00130H105	950	117,197
AES CORP	COM	00130H105	2,416	293,200
AES CORP	COM	00130H105	12	1,420
AES CORP	COM	00130H105	770	91,019
AK STL HLDG CORP	COM	001547108	120	12,910
AK STL HLDG CORP	COM	001547108	0	10
AMR CORP	COM	001765106	221	20,745
AT&T INC	COM	00206R102	18,283	641,490
AT&T INC	COM	00206R102	1,584	55,574
AT&T INC	COM	00206R102	1,796	63,000
AT&T INC	COM	00206R102	183	6,452
AT&T INC	COM	00206R102	2,693	94,500
AT&T INC	COM	00206R102	453	15,900
AT&T INC	COM	00206R102	719	25,227
AT&T INC	COM	00206R102	17	600
AT&T INC	COM	00206R102	20,307	719,324
AT&T INC	COM	00206R102	341	11,964
AT&T INC	COM	00206R102	2,565	90,000
AT&T INC	COM	00206R102	15,928	558,868
AT&T INC	COM	00206R102	1,988	69,738
AT&T INC	COM	00206R102	7	251
AT&T INC	COM	00206R102	0	10
AT&T INC	COM	00206R102	1,542	54,100
AT&T INC	COM	00206R102	44	1,560
AT&T INC	COM	00206R102	156,622	5,466,722
AT&T INC	COM	00206R102	117	4,220
AT&T INC	COM	00206R102	576	20,200
ATA INC	SPONS ADR	00211V106	15,595	3,063,841
AU OPTRONICS CORP	SPONSORED ADR	002255107	32	4,207
AU OPTRONICS CORP	SPONSORED ADR	002255107	302	39,300
AU OPTRONICS CORP	SPONSORED ADR	002255107	973	126,630
AU OPTRONICS CORP	SPONSORED ADR	002255107	42	5,512
AU OPTRONICS CORP	SPONSORED ADR	002255107	417	54,311
AU OPTRONICS CORP	SPONSORED ADR	002255107	407	52,945
AU OPTRONICS CORP	SPONSORED ADR	002255107	388	50,512
ABBOTT LABS	COM	002824100	26,981	505,551
ABBOTT LABS	COM	002824100	171	3,200
ABBOTT LABS	COM	002824100	164	3,073
ABBOTT LABS	COM	002824100	251	4,700
ABBOTT LABS	COM	002824100	505	9,460
ABBOTT LABS	COM	002824100	17	320
ABBOTT LABS	COM	002824100	10,239	192,604
ABBOTT LABS	COM	002824100	295	5,520
ABBOTT LABS	COM	002824100	102	1,910
ABBOTT LABS	COM	002824100	8,914	167,024
ABBOTT LABS	COM	002824100	1,085	20,322

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ABBOTT LABS	COM	002824100	1,173	22,065
ABBOTT LABS	COM	002824100	1,031	19,310
ABBOTT LABS	COM	002824100	21,908	411,955
ABBOTT LABS	COM	002824100	228	4,280
ABERCROMBIE & FITCH CO	CL A	002896207	336	14,550
ABERCROMBIE & FITCH CO	CL A	002896207	18	800
ABERCROMBIE & FITCH CO	CL A	002896207	90	3,900
ACTIVIDENTITY CORP	COM	00506P103	1	772
ACTIVIDENTITY CORP	COM	00506P103	36	20,000
ACTIVISION BLIZZARD INC	COM	00507V109	113	13,100
ACTIVISION BLIZZARD INC	COM	00507V109	71	8,236
ACTIVISION BLIZZARD INC	COM	00507V109	83	9,600
ADAMS EXPRESS CO	COM	006212104	2,546	317,800
ADOBE SYS INC	COM	00724F101	999	46,899
ADOBE SYS INC	COM	00724F101	10	480
ADOBE SYS INC	COM	00724F101	31	1,453
ADOBE SYS INC	COM	00724F101	13	595
ADOBE SYS INC	COM	00724F101	21	1,000
ADOBE SYS INC	COM	00724F101	1,367	64,952
ADOBE SYS INC	COM	00724F101	1	42
ADOBE SYS INC	COM	00724F101	1,871	87,876
ADOBE SYS INC	COM	00724F101	19	898
ADOBE SYS INC	COM	00724F101	25	1,211
ADOBE SYS INC	COM	00724F101	36	1,705
ADVANCE AUTO PARTS INC	COM	00751Y106	257	7,626
ADVANCE AUTO PARTS INC	COM	00751Y106	6	174
ADVANCE AUTO PARTS INC	COM	00751Y106	40	1,196
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	60	33,864
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	6	3,332
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	10	2,000
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	102	19,945
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	3	12,000
AEROPOSTALE	COM	007865108	200	12,430
AEROPOSTALE	COM	007865108	158	9,800
ADVANCED MICRO DEVICES INC	COM	007903107	156	72,334
ADVANCED MICRO DEVICES INC	COM	007903107	72	32,380
ADVANCED MICRO DEVICES INC	COM	007903107	180	83,324
ADVANCED MICRO DEVICES INC	COM	007903107	3	1,400
ADVANCED MICRO DEVICES INC	COM	007903107	61	28,138
AEGON N V	NY REGISTRY SH	007924103	7	1,132
AEGON N V	NY REGISTRY SH	007924103	117	19,354
AEGON N V	NY REGISTRY SH	007924103	9	1,540
AEGON N V	NY REGISTRY SH	007924103	53	8,771
AETNA INC NEW	COM	00817Y108	956	33,518
AETNA INC NEW	COM	00817Y108	3	100
AETNA INC NEW	COM	00817Y108	2,012	70,612
AETNA INC NEW	COM	00817Y108	123	4,305
AETNA INC NEW	COM	00817Y108	2,595	91,061
AETNA INC NEW	COM	00817Y108	41	1,455
AETNA INC NEW	COM	00817Y108	4,661	162,400
AFFILIATED COMPUTER SERVICES	CL A	008190100	17	380
AFFILIATED COMPUTER SERVICES	CL A	008190100	840	18,569
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,374	95,200
AFFILIATED COMPUTER SERVICES	CL A	008190100	249	5,425
AFFILIATED COMPUTER SERVICES	CL A	008190100	149	3,250
AFFILIATED MANAGERS GROUP	COM	008252108	108	2,575
AFFILIATED MANAGERS GROUP	COM	008252108	4,471	109,100
AFFYMETRIX INC	COM	00826T108	175	59,000
AGILENT TECHNOLOGIES INC	COM	00846U101	53	3,373
AGILENT TECHNOLOGIES INC	COM	00846U101	8	481
AGILENT TECHNOLOGIES INC	COM	00846U101	538	34,425
AGILENT TECHNOLOGIES INC	COM	00846U101	5	305

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AGNICO EAGLE MINES LTD	COM	008474108	25	400
AGNICO EAGLE MINES LTD	COM	008474108	620	9,885
AGNICO EAGLE MINES LTD	COM	008474108	1	20
AGRIUM INC	COM	008916108	62	1,505
AGRIUM INC	COM	008916108	2,074	50,000
AGRIUM INC	COM	008916108	312	7,535
AGRIUM INC	COM	008916108	5,265	126,957
AGRIUM INC	COM	008916108	8	200
AIR PRODS & CHEMS INC	COM	009158106	2	46
AIR PRODS & CHEMS INC	COM	009158106	51	1,020
AIR PRODS & CHEMS INC	COM	009158106	1,449	29,454
AIR PRODS & CHEMS INC	COM	009158106	2,747	54,651
AIR PRODS & CHEMS INC	COM	009158106	1,257	25,000
AIR PRODS & CHEMS INC	COM	009158106	167	3,315
AKAMAI TECHNOLOGIES INC	COM	00971T101	668	44,267
AKAMAI TECHNOLOGIES INC	COM	00971T101	116	7,662
AKAMAI TECHNOLOGIES INC	COM	00971T101	138	9,120
AKAMAI TECHNOLOGIES INC	COM	00971T101	198	13,115
AKAMAI TECHNOLOGIES INC	COM	00971T101	241	16,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	320
ALBERTO CULVER CO NEW	COM	013078100	1,193	50,000
ALCOA INC	COM	013817101	363	32,284
ALCOA INC	COM	013817101	12	1,101
ALCOA INC	COM	013817101	92	8,135
ALCOA INC	COM	013817101	962	85,405
ALCOA INC	COM	013817101	2,780	246,855
ALCOA INC	COM	013817101	417	37,060
ALCOA INC	COM	013817101	15	1,350
ALCOA INC	COM	013817101	4	337
ALCOA INC	COM	013817101	126	11,166
ALCOA INC	COM	013817101	309	27,585
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	82	38,050
ALCATEL-LUCENT	SPONSORED ADR	013904305	9	4,095
ALCATEL-LUCENT	SPONSORED ADR	013904305	38	17,512
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	213
ALCATEL-LUCENT	SPONSORED ADR	013904305	15	6,783
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	195
ALLEGHENY ENERGY INC	COM	017361106	3	74
ALLEGHENY ENERGY INC	COM	017361106	335	9,889
ALLEGHENY ENERGY INC	COM	017361106	179	5,275
ALLEGHENY ENERGY INC	COM	017361106	34	1,000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	167
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	105
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	282	11,055
ALLERGAN INC	COM	018490102	41	1,018
ALLERGAN INC	COM	018490102	1,302	32,300
ALLERGAN INC	COM	018490102	248	6,145
ALLERGAN INC	COM	018490102	1,220	31,167
ALLERGAN INC	COM	018490102	3	70
ALLERGAN INC	COM	018490102	436	10,824
ALLERGAN INC	COM	018490102	1,546	39,000
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33	700
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,631	56,000
ALLIANZ SE	SP ADR 1/10 SH	018805101	244	22,552
ALLIANZ SE	SP ADR 1/10 SH	018805101	37	3,412
ALLIANZ SE	SP ADR 1/10 SH	018805101	55	5,099
ALLIANZ SE	SP ADR 1/10 SH	018805101	1,776	164,033
ALLIED CAP CORP NEW	COM	01903Q108	3	1,000
ALLIED CAP CORP NEW	COM	01903Q108	143	53,048
ALLIED CAP CORP NEW	COM	01903Q108	1	310

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ALLSTATE CORP	COM	020002101	2,776	84,730
ALLSTATE CORP	COM	020002101	508	15,500
ALLSTATE CORP	COM	020002101	2	58
ALLSTATE CORP	COM	020002101	85	2,600
ALLSTATE CORP	COM	020002101	15	450
ALLSTATE CORP	COM	020002101	2,041	63,956
ALLSTATE CORP	COM	020002101	51	1,571
ALLSTATE CORP	COM	020002101	405	12,353
ALLSTATE CORP	COM	020002101	525	16,031
ALLSTATE CORP	COM	020002101	645	19,700
ALTERA CORP	COM	021441100	3	171
ALTERA CORP	COM	021441100	343	20,500
ALTERA CORP	COM	021441100	1,202	71,741
ALTERA CORP	COM	021441100	1,962	117,406
ALTRIA GROUP INC	COM	02209S103	710	47,162
ALTRIA GROUP INC	COM	02209S103	1,006	66,768
ALTRIA GROUP INC	COM	02209S103	55	3,619
ALTRIA GROUP INC	COM	02209S103	134	8,900
ALTRIA GROUP INC	COM	02209S103	573	38,068
ALTRIA GROUP INC	COM	02209S103	147	9,785
ALTRIA GROUP INC	COM	02209S103	4,759	310,457
ALTRIA GROUP INC	COM	02209S103	167	11,077
ALTRIA GROUP INC	COM	02209S103	2,519	167,232
ALTRIA GROUP INC	COM	02209S103	1,561	103,644
ALTRIA GROUP INC	COM	02209S103	1,539	102,174
ALTRIA GROUP INC	COM	02209S103	53	3,500
ALTRIA GROUP INC	COM	02209S103	604	40,100
ALTRIA GROUP INC	COM	02209S103	2,854	189,502
ALTRIA GROUP INC	COM	02209S103	9,545	633,798
ALTRIA GROUP INC	COM	02209S103	121,475	8,076,806
ALTRIA GROUP INC	COM	02209S103	90	6,000
ALTRIA GROUP INC	COM	02209S103	3,678	244,195
ALTUS PHARMACEUTICALS INC	COM	02216N105	115	217,800
ALUMINA LTD	SPONSORED ADR	022205108	41	9,490
ALUMINA LTD	SPONSORED ADR	022205108	2	534
ALUMINA LTD	SPONSORED ADR	022205108	6	1,353
AMAZON COM INC	COM	023135106	77	1,507
AMAZON COM INC	COM	023135106	374	7,300
AMAZON COM INC	COM	023135106	2,831	55,200
AMAZON COM INC	COM	023135106	137	2,678
AMAZON COM INC	COM	023135106	14	280
AMAZON COM INC	COM	023135106	1,368	26,959
AMAZON COM INC	COM	023135106	94	1,827
AMAZON COM INC	COM	023135106	12	240
AMAZON COM INC	COM	023135106	1,820	35,500
AMAZON COM INC	COM	023135106	26	500
AMAZON COM INC	COM	023135106	21	400
AMAZON COM INC	COM	023135106	6	124
AMBAC FINL GROUP INC	COM	023139108	71	54,850
AMBAC FINL GROUP INC	COM	023139108	20	15,000
AMEREN CORP	COM	023608102	879	26,417
AMEREN CORP	COM	023608102	392	11,800
AMEREN CORP	COM	023608102	2	68
AMEREN CORP	COM	023608102	14	410
AMEREN CORP	COM	023608102	439	13,524
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	90	2,909
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	279	9,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	33	1,070
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	185	5,972
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13,451	445,559
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13	418
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	84	2,720

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AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	448	14,445
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,902	61,375
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,634	84,980
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	62	2,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	77	2,500
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	744	24,016
AMERICAN CAP LTD	COM	02503Y103	35	10,910
AMERICAN CAP LTD	COM	02503Y103	141	43,411
AMERICAN CAP LTD	COM	02503Y103	14	4,205
AMERICAN ELEC PWR INC	COM	025537101	1,255	37,731
AMERICAN ELEC PWR INC	COM	025537101	513	15,400
AMERICAN ELEC PWR INC	COM	025537101	1,748	52,514
AMERICAN ELEC PWR INC	COM	025537101	49	1,464
AMERICAN ELEC PWR INC	COM	025537101	51	1,535
AMERICAN ELEC PWR INC	COM	025537101	12	362
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	339	36,250
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	400
AMERICAN EXPRESS CO	COM	025816109	617	33,288
AMERICAN EXPRESS CO	COM	025816109	30	1,610
AMERICAN EXPRESS CO	COM	025816109	147	7,935
AMERICAN EXPRESS CO	COM	025816109	6	330
AMERICAN EXPRESS CO	COM	025816109	2,473	137,398
AMERICAN EXPRESS CO	COM	025816109	32	1,702
AMERICAN EXPRESS CO	COM	025816109	6	325
AMERICAN EXPRESS CO	COM	025816109	1,176	63,395
AMERICAN EXPRESS CO	COM	025816109	94	5,095
AMERICAN EXPRESS CO	COM	025816109	1	60
AMERICAN EXPRESS CO	COM	025816109	13	684
AMERICAN EXPRESS CO	COM	025816109	6	320
AMERICAN INTL GROUP INC	COM	026874107	192	122,044
AMERICAN INTL GROUP INC	COM	026874107	64	40,800
AMERICAN INTL GROUP INC	COM	026874107	63	40,170
AMERICAN INTL GROUP INC	COM	026874107	19	12,400
AMERICAN INTL GROUP INC	COM	026874107	7	4,600
AMERICAN INTL GROUP INC	COM	026874107	866	551,731
AMERICAN INTL GROUP INC	COM	026874107	30	18,900
AMERICAN INTL GROUP INC	COM	026874107	222	142,622
AMERICAN INTL GROUP INC	COM	026874107	2,785	1,773,890
AMERICAN INTL GROUP INC	COM	026874107	171	108,854
AMERICAN INTL GROUP INC	COM	026874107	73	46,500
AMERICAN INTL GROUP INC	COM	026874107	75	47,680
AMERICAN INTL GROUP INC	COM	026874107	1	377
AMERICAN INTL GROUP INC	COM	026874107	10	6,500
AMERICAN INTL GROUP INC	COM	026874107	2	1,117
AMERICAN MED SYS HLDGS INC	COM	02744M108	114	12,653
AMERICAN TOWER CORP	CL A	029912201	12	424
AMERICAN TOWER CORP	CL A	029912201	2,568	87,600
AMERICAN TOWER CORP	CL A	029912201	16	558
AMERICAN TOWER CORP	CL A	029912201	53	1,800
AMERICAN TOWER CORP	CL A	029912201	410	13,982
AMERICAN TOWER CORP	CL A	029912201	991	33,800
AMERICAN TOWER CORP	CL A	029912201	1	19
AMERICAN TOWER CORP	CL A	029912201	4,611	157,253
AMERICAN TOWER CORP	CL A	029912201	117	4,000
AMERICAN TOWER CORP	CL A	029912201	293	10,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,827	112,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,827	112,000
AMERISOURCEBERGEN CORP	COM	03073E105	4	100
AMERISOURCEBERGEN CORP	COM	03073E105	3	92
AMERISOURCEBERGEN CORP	COM	03073E105	1,349	38,123
AMERIPRISE FINL INC	COM	03076C106	43	1,860
AMERIPRISE FINL INC	COM	03076C106	8	322

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AMERIPRISE FINL INC	COM	03076C106	10	415
AMERIPRISE FINL INC	COM	03076C106	275	11,762
AMERIPRISE FINL INC	COM	03076C106	1	64
AMETEK INC NEW	COM	031100100	393	13,021
AMETEK INC NEW	COM	031100100	6	200
AMETEK INC NEW	COM	031100100	37	1,234
AMGEN INC	COM	031162100	3,213	55,626
AMGEN INC	COM	031162100	999	17,300
AMGEN INC	COM	031162100	260	4,500
AMGEN INC	COM	031162100	1,266	21,918
AMGEN INC	COM	031162100	20	350
AMGEN INC	COM	031162100	7,476	129,819
AMGEN INC	COM	031162100	410	7,101
AMGEN INC	COM	031162100	3,052	52,850
AMGEN INC	COM	031162100	6,919	119,817
AMGEN INC	COM	031162100	5,028	87,078
AMGEN INC	COM	031162100	1,957	33,881
AMGEN INC	COM	031162100	439	7,610
AMGEN INC	COM	031162100	2,447	42,364
AMPHENOL CORP NEW	CL A	032095101	290	12,100
AMPHENOL CORP NEW	CL A	032095101	17	700
AMPHENOL CORP NEW	CL A	032095101	288	12,180
AMPHENOL CORP NEW	CL A	032095101	27	1,124
AMPHENOL CORP NEW	CL A	032095101	364	15,200
ANADARKO PETE CORP	COM	032511107	77	2,000
ANADARKO PETE CORP	COM	032511107	200	5,200
ANADARKO PETE CORP	COM	032511107	15	400
ANADARKO PETE CORP	COM	032511107	1,549	40,804
ANADARKO PETE CORP	COM	032511107	93	2,409
ANADARKO PETE CORP	COM	032511107	309	8,013
ANADARKO PETE CORP	COM	032511107	23	600
ANADARKO PETE CORP	COM	032511107	53	1,379
ANADARKO PETE CORP	COM	032511107	226	5,855
ANADARKO PETE CORP	COM	032511107	7,138	185,400
ANALOG DEVICES INC	COM	032654105	266	14,011
ANALOG DEVICES INC	COM	032654105	367	19,492
ANALOG DEVICES INC	COM	032654105	61	3,186
ANALOG DEVICES INC	COM	032654105	8	404
ANGLO AMERN PLC	ADR NEW	03485P201	10	859
ANGLO AMERN PLC	ADR NEW	03485P201	11	942
ANGLO AMERN PLC	ADR NEW	03485P201	15	1,252
ANGLO AMERN PLC	ADR NEW	03485P201	85	7,274
ANGLO AMERN PLC	ADR NEW	03485P201	101	8,735
ANGLO AMERN PLC	ADR NEW	03485P201	32	2,730
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17	600
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	16	580
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	396	14,280
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	9	340
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	61	2,200
ANNALY CAP MGMT INC	COM	035710409	1,715	108,079
ANNALY CAP MGMT INC	COM	035710409	79	5,000
ANNALY CAP MGMT INC	COM	035710409	62	3,935
ANNALY CAP MGMT INC	COM	035710409	35	2,200
ANNALY CAP MGMT INC	COM	035710409	121	7,650
ANNALY CAP MGMT INC	COM	035710409	83	5,260
ANOORAQ RES CORP	COM	03633E108	15	40,000
ANSYS INC	COM	03662Q105	565	20,275
ANSYS INC	COM	03662Q105	84	3,026
ANSYS INC	COM	03662Q105	279	10,000
AON CORP	COM	037389103	795	17,403
AON CORP	COM	037389103	10	215
AON CORP	COM	037389103	523	11,439

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AON CORP	COM	037389103	10	220
AON CORP	COM	037389103	1,316	28,656
AON CORP	COM	037389103	127	2,779
AON CORP	COM	037389103	1,557	34,092
AON CORP	COM	037389103	49	1,100
APACHE CORP	COM	037411105	201	2,698
APACHE CORP	COM	037411105	1,546	20,748
APACHE CORP	COM	037411105	272	3,646
APACHE CORP	COM	037411105	224	3,000
APACHE CORP	COM	037411105	881	11,824
APACHE CORP	COM	037411105	3,211	43,608
APACHE CORP	COM	037411105	95	1,270
APACHE CORP	COM	037411105	1,696	22,750
APACHE CORP	COM	037411105	5,015	67,293
APACHE CORP	COM	037411105	1,925	25,823
APACHE CORP	COM	037411105	753	10,100
APACHE CORP	COM	037411105	177	2,375
APACHE CORP	COM	037411105	24,353	320,900
APACHE CORP	COM	037411105	1,278	17,153
APARTMENT INVT & MGMT CO	CL A	03748R101	0	28
APARTMENT INVT & MGMT CO	CL A	03748R101	61	5,451
APARTMENT INVT & MGMT CO	CL A	03748R101	120	10,353
APARTMENT INVT & MGMT CO	CL A	03748R101	23	2,000
APOLLO GROUP INC	CL A	037604105	64	840
APOLLO GROUP INC	CL A	037604105	322	4,200
APOLLO GROUP INC	CL A	037604105	238	3,100
APOLLO GROUP INC	CL A	037604105	15	194
APOLLO GROUP INC	CL A	037604105	1,970	25,431
APOLLO GROUP INC	CL A	037604105	71	931
APOLLO GROUP INC	CL A	037604105	4,049	52,839
APOLLO GROUP INC	CL A	037604105	83	1,083
APOLLO INVT CORP	COM	03761U106	21	2,226
APOLLO INVT CORP	COM	03761U106	299	32,091
APPLE INC	COM	037833100	8,918	104,483
APPLE INC	COM	037833100	341	4,000
APPLE INC	COM	037833100	2,748	32,200
APPLE INC	COM	037833100	1,046	12,236
APPLE INC	COM	037833100	1,041	12,200
APPLE INC	COM	037833100	102	1,200
APPLE INC	COM	037833100	1,638	19,195
APPLE INC	COM	037833100	811	9,504
APPLE INC	COM	037833100	8,503	98,539
APPLE INC	COM	037833100	121	1,414
APPLE INC	COM	037833100	1,647	19,302
APPLE INC	COM	037833100	7,453	87,328
APPLE INC	COM	037833100	854	10,010
APPLE INC	COM	037833100	257	3,011
APPLE INC	COM	037833100	19	220
APPLE INC	COM	037833100	341	4,000
APPLE INC	COM	037833100	3,966	46,470
APPLE INC	COM	037833100	1,667	19,536
APPLE INC	COM	037833100	651	7,625
APPLE INC	COM	037833100	50,401	590,318
APPLE INC	COM	037833100	299	3,500
APPLE INC	COM	037833100	15	170
APPLIED MATLS INC	COM	038222105	282	27,820
APPLIED MATLS INC	COM	038222105	841	83,000
APPLIED MATLS INC	COM	038222105	27	2,680
APPLIED MATLS INC	COM	038222105	29	2,900
APPLIED MATLS INC	COM	038222105	1,227	121,147
APPLIED MATLS INC	COM	038222105	57	5,640
APPLIED MATLS INC	COM	038222105	1,652	162,789

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APPLIED MATLS INC	COM	038222105	18	1,792
APPLIED MATLS INC	COM	038222105	13	1,300
APPLIED MATLS INC	COM	038222105	334	33,016
APPLIED MATLS INC	COM	038222105	1	68
APPLIED MATLS INC	COM	038222105	24	2,400
APPLIED MATLS INC	COM	038222105	1,698	169,000
AQUA AMERICA INC	COM	03836W103	659	32,023
AQUA AMERICA INC	COM	03836W103	2	90
AQUA AMERICA INC	COM	03836W103	111	5,302
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	16	1,400
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	2	169
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	0	25
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	179	15,836
ARCH COAL INC	COM	039380100	8	485
ARCH COAL INC	COM	039380100	7	419
ARCH COAL INC	COM	039380100	13	780
ARCH COAL INC	COM	039380100	277	16,900
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	138	5,602
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4	183
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7	283
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	151	6,146
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	784	31,865
ARCHER DANIELS MIDLAND CO	COM	039483102	606	20,998
ARCHER DANIELS MIDLAND CO	COM	039483102	1,101	38,200
ARCHER DANIELS MIDLAND CO	COM	039483102	42	1,450
ARCHER DANIELS MIDLAND CO	COM	039483102	17	600
ARCHER DANIELS MIDLAND CO	COM	039483102	2,796	97,356
ARCHER DANIELS MIDLAND CO	COM	039483102	120	4,163
ARCHER DANIELS MIDLAND CO	COM	039483102	3,985	138,241
ARCHER DANIELS MIDLAND CO	COM	039483102	251	8,702
ARCHER DANIELS MIDLAND CO	COM	039483102	1,746	60,580
ARCHER DANIELS MIDLAND CO	COM	039483102	2,087	71,818
ARCHER DANIELS MIDLAND CO	COM	039483102	957	33,200
ARCHER DANIELS MIDLAND CO	COM	039483102	2,382	82,009
ARCHER DANIELS MIDLAND CO	COM	039483102	8,887	308,246
ARDEN GROUP INC	CL A	039762109	302	2,400
ARES CAP CORP	COM	04010L103	106	16,717
ARES CAP CORP	COM	04010L103	50	7,939
ARES CAP CORP	COM	04010L103	290	45,848
ARIBA INC	COM NEW	04033V203	0	50
ARIBA INC	COM NEW	04033V203	438	62,373
ASIA PAC FD INC	COM	044901106	3	500
ASIA PAC FD INC	COM	044901106	203	32,000
ASIA TIGERS FD INC	COM	04516T105	130	12,000
ASSOCIATED BANC CORP	COM	045487105	314	15,000
ASSURANT INC	COM	04621X108	5	173
ASSURANT INC	COM	04621X108	1	19
ASSURANT INC	COM	04621X108	1,228	40,940
ASSURANT INC	COM	04621X108	87	2,900
ASTRAZENECA PLC	SPONSORED ADR	046353108	29	700
ASTRAZENECA PLC	SPONSORED ADR	046353108	37	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	230	5,615
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,333	56,875
ASTRAZENECA PLC	SPONSORED ADR	046353108	620	15,120
ATLAS AMER INC	COM	049167109	167	11,250
ATLAS ENERGY RESOURCES LLC	COM	049303100	1,625	125,000
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	330	55,000
ATWOOD OCEANICS INC	COM	050095108	86	5,620
ATWOOD OCEANICS INC	COM	050095108	226	14,800
AUTODESK INC	COM	052769106	534	27,200
AUTODESK INC	COM	052769106	5	230
AUTODESK INC	COM	052769106	1,144	58,203

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AUTODESK INC	COM	052769106	1	61
AUTODESK INC	COM	052769106	84	4,300
AUTODESK INC	COM	052769106	2	100
AUTOLIV INC	COM	052800109	2	85
AUTOLIV INC	COM	052800109	112	5,200
AUTOLIV INC	COM	052800109	105	4,900
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,554	115,767
AUTOMATIC DATA PROCESSING IN	COM	053015103	470	12,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,674	42,786
AUTOMATIC DATA PROCESSING IN	COM	053015103	49	1,233
AUTOMATIC DATA PROCESSING IN	COM	053015103	25	626
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTONATION INC	COM	05329W102	193	19,500
AUTONATION INC	COM	05329W102	47	4,713
AUTOZONE INC	COM	053332102	5	34
AUTOZONE INC	COM	053332102	1,960	14,281
AUTOZONE INC	COM	053332102	5,523	39,600
AVALONBAY CMNTYS INC	COM	053484101	4	67
AVALONBAY CMNTYS INC	COM	053484101	322	5,318
AVALONBAY CMNTYS INC	COM	053484101	98	1,615
AVERY DENNISON CORP	COM	053611109	227	7,104
AVON PRODS INC	COM	054303102	6	245
AVON PRODS INC	COM	054303102	31	1,300
AVON PRODS INC	COM	054303102	440	18,320
AVON PRODS INC	COM	054303102	1,866	79,626
AVON PRODS INC	COM	054303102	2,209	91,940
AVON PRODS INC	COM	054303102	17	700
AVON PRODS INC	COM	054303102	416	17,300
AVON PRODS INC	COM	054303102	50	2,075
AXA	SPONSORED ADR	054536107	233	10,366
AXA	SPONSORED ADR	054536107	1	26
AXA	SPONSORED ADR	054536107	8	370
AXA	SPONSORED ADR	054536107	63	2,811
AXA	SPONSORED ADR	054536107	336	14,945
BB&T CORP	COM	054937107	29	1,075
BB&T CORP	COM	054937107	16	575
BB&T CORP	COM	054937107	23	847
BB&T CORP	COM	054937107	1,483	54,002
BB&T CORP	COM	054937107	36	1,297
BB&T CORP	COM	054937107	654	23,799
BB&T CORP	COM	054937107	22	810
BCE INC	COM NEW	05534B760	4,234	168,498
BCE INC	COM NEW	05534B760	78	3,111
BHP BILLITON PLC	SPONSORED ADR	05545E209	87	2,255
BHP BILLITON PLC	SPONSORED ADR	05545E209	4	115
BHP BILLITON PLC	SPONSORED ADR	05545E209	522	13,542
BJ SVCS CO	COM	055482103	12	1,060
BJ SVCS CO	COM	055482103	542	47,594
BJ SVCS CO	COM	055482103	298	25,574
BJ SVCS CO	COM	055482103	948	79,100
BP PLC	SPONSORED ADR	055622104	10,495	224,545
BP PLC	SPONSORED ADR	055622104	795	17,000
BP PLC	SPONSORED ADR	055622104	30	651
BP PLC	SPONSORED ADR	055622104	305	6,524
BP PLC	SPONSORED ADR	055622104	127	2,724
BP PLC	SPONSORED ADR	055622104	3,788	81,036
BP PLC	SPONSORED ADR	055622104	682	14,600
BP PLC	SPONSORED ADR	055622104	161	3,440
BMC SOFTWARE INC	COM	055921100	46	1,696
BMC SOFTWARE INC	COM	055921100	1,860	68,351
BMC SOFTWARE INC	COM	055921100	3,008	111,771
BMC SOFTWARE INC	COM	055921100	4	133

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BAIDU COM INC	SPON ADR REP A	056752108	30	228
BAIDU COM INC	SPON ADR REP A	056752108	2	13
BAIDU COM INC	SPON ADR REP A	056752108	52	400
BAIDU COM INC	SPON ADR REP A	056752108	47	358
BAIDU COM INC	SPON ADR REP A	056752108	437	3,344
BAKER HUGHES INC	COM	057224107	356	11,099
BAKER HUGHES INC	COM	057224107	550	17,152
BAKER HUGHES INC	COM	057224107	4	120
BAKER HUGHES INC	COM	057224107	874	27,350
BAKER HUGHES INC	COM	057224107	760	23,702
BAKER HUGHES INC	COM	057224107	28	875
BAKER HUGHES INC	COM	057224107	3	100
BAKER HUGHES INC	COM	057224107	6	200
BAKER HUGHES INC	COM	057224107	2,678	83,381
BALDOR ELEC CO	COM	057741100	185	10,339
BALL CORP	COM	058498106	4,175	100,382
BALL CORP	COM	058498106	842	20,566
BALL CORP	COM	058498106	141	3,390
BALLARD PWR SYS INC	COM	05858H104	18	15,000
BALLARD PWR SYS INC	COM	05858H104	20	16,605
BALLARD PWR SYS INC	COM	05858H104	8	6,390
BALLARD PWR SYS INC	COM	05858H104	1	500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12	1,245
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5	482
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10	1,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11,551	1,175,059
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	849	86,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,309	436,596
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25	2,500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	39	4,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	424	42,968
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2	147
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	9,546	833,008
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,755	323,724
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,798	327,400
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	42	3,587
BANCO MACRO SA	SPON ADR B	05961W105	8	703
BANCO MACRO SA	SPON ADR B	05961W105	179	16,540
BANCO SANTANDER SA	ADR	05964H105	363	38,236
BANCO SANTANDER SA	ADR	05964H105	1	74
BANCO SANTANDER SA	ADR	05964H105	37	3,948
BANCO SANTANDER SA	ADR	05964H105	70	7,409
BANCO SANTANDER SA	ADR	05964H105	360	37,895
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3	87
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,712	48,866
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	168	4,789
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2,421	104,644
BANCOLOMBIA S A	SPON ADR PREF	05968L102	89	3,818
BANK OF AMERICA CORPORATION	COM	060505104	4,198	298,189
BANK OF AMERICA CORPORATION	COM	060505104	1,069	75,900
BANK OF AMERICA CORPORATION	COM	060505104	28	1,982
BANK OF AMERICA CORPORATION	COM	060505104	248	17,600
BANK OF AMERICA CORPORATION	COM	060505104	306	21,700
BANK OF AMERICA CORPORATION	COM	060505104	7	510
BANK OF AMERICA CORPORATION	COM	060505104	748	53,124
BANK OF AMERICA CORPORATION	COM	060505104	89	6,334
BANK OF AMERICA CORPORATION	COM	060505104	8,058	572,300
BANK OF AMERICA CORPORATION	COM	060505104	237	16,801
BANK OF AMERICA CORPORATION	COM	060505104	3,789	269,094
BANK OF AMERICA CORPORATION	COM	060505104	854	60,714
BANK OF AMERICA CORPORATION	COM	060505104	19	1,365
BANK OF AMERICA CORPORATION	COM	060505104	4	291

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BANK OF AMERICA CORPORATION	COM	060505104	529	37,600
BANK OF AMERICA CORPORATION	COM	060505104	7	500
BANK OF AMERICA CORPORATION	COM	060505104	41	2,899
BANK MONTREAL QUE	COM	063671101	7,689	246,062
BANK MONTREAL QUE	COM	063671101	100	3,200
BANK OF NEW YORK MELLON CORP	COM	064058100	3,119	110,090
BANK OF NEW YORK MELLON CORP	COM	064058100	27	970
BANK OF NEW YORK MELLON CORP	COM	064058100	8	290
BANK OF NEW YORK MELLON CORP	COM	064058100	3,664	129,319
BANK OF NEW YORK MELLON CORP	COM	064058100	77	2,733
BANK OF NEW YORK MELLON CORP	COM	064058100	8,181	288,763
BANK OF NEW YORK MELLON CORP	COM	064058100	696	24,593
BANK OF NEW YORK MELLON CORP	COM	064058100	16	544
BANK OF NEW YORK MELLON CORP	COM	064058100	28	1,000
BANK NOVA SCOTIA HALIFAX	COM	064149107	18,020	540,977
BARD C R INC	COM	067383109	1,559	18,504
BARD C R INC	COM	067383109	10	120
BARD C R INC	COM	067383109	472	5,713
BARD C R INC	COM	067383109	184	2,187
BARD C R INC	COM	067383109	146	1,728
BARD C R INC	COM	067383109	14	165
BARD C R INC	COM	067383109	11	125
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	63	1,800
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	116	3,300
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	6,691	188,378
BARCLAYS PLC	ADR	06738E204	47	4,774
BARCLAYS PLC	ADR	06738E204	65	6,666
BARCLAYS PLC	ADR	06738E204	140	14,316
BARCLAYS PLC	ADR	06738E204	801	81,702
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	7	213
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	280	9,100
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2	65
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	6	400
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	661	44,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	150	10,000
BARRICK GOLD CORP	COM	067901108	130	2,918
BARRICK GOLD CORP	COM	067901108	697	15,600
BARRICK GOLD CORP	COM	067901108	29	645
BARRICK GOLD CORP	COM	067901108	40	887
BARRICK GOLD CORP	COM	067901108	800	17,900
BARRICK GOLD CORP	COM	067901108	3,040	68,000
BARRICK GOLD CORP	COM	067901108	354	7,925
BARRICK GOLD CORP	COM	067901108	4,380	97,973
BARRICK GOLD CORP	COM	067901108	231	5,160
BARRICK GOLD CORP	COM	067901108	3,287	73,523
BARRICK GOLD CORP	COM	067901108	148	3,320
BARRICK GOLD CORP	COM	067901108	17	371
BARRICK GOLD CORP	COM	067901108	912	20,400
BASIN WTR INC	COM	07011T306	16	30,000
BAXTER INTL INC	COM	071813109	555	10,362
BAXTER INTL INC	COM	071813109	1,040	19,400
BAXTER INTL INC	COM	071813109	11	195
BAXTER INTL INC	COM	071813109	600	11,200
BAXTER INTL INC	COM	071813109	558	10,415
BAXTER INTL INC	COM	071813109	4,268	80,945
BAXTER INTL INC	COM	071813109	122	2,284
BAXTER INTL INC	COM	071813109	5,934	110,723
BAXTER INTL INC	COM	071813109	171	3,191
BAXTER INTL INC	COM	071813109	976	18,380
BAXTER INTL INC	COM	071813109	402	7,500
BAXTER INTL INC	COM	071813109	656	12,250
BAXTER INTL INC	COM	071813109	27	500

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BAXTER INTL INC	COM	071813109	13	235
BAXTER INTL INC	COM	071813109	410	7,650
BAYTEX ENERGY TR	TRUST UNIT	073176109	371	25,352
BE AEROSPACE INC	COM	073302101	1,118	145,400
BEAZER HOMES USA INC	COM	07556Q105	150	95,000
BECKMAN COULTER INC	COM	075811109		