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BARCLAYS PLC  
Form 13F-HR  
November 14, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.  
Institutional Investment Manager Filing this Report:

Name: Barclays PLC  
Address: 1 Churchill Place  
London, England E14 5HP

Form 13F File Number: 028-826

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 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: Karen Jordan  
Title: Deputy Group Head of Compliance, Barclays PLC  
Phone: 0044 20 7116 4034

Signature, Place, and Date of Signing:

Karen Jordan, London, England November 14, 2011

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 23  
Form 13F Information Table Value Total: 13779  
Form 13F Information Table Entry Total: \$76,708,250 (thousands)

List of Other Included Managers:

1 028-827 Barclays Bank PLC  
8 028-13846 Barclays Capital Inc.

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9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
31	028-13847	Palomino Ltd
34	028-13849	Rhode Investments LLC
36	028-13998	Barclays BR Holdings SaRL
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	Absa Asset Management (Pty) Ltd
43	028-14538	Lapis (Gers Investments) LP
44	*	Barclays Capital Derivative Funding
45	*	Equity Value Investments LLP
48	*	Barclays Capital Canada Inc.
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
99	028-13881	Gerrard Investment Management Limited

\* File Number not yet available.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	0	50	SH		S	44
1ST SOURCE CORP	COM	336901103	1	30	SH		S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	0	53	SH		S	44
21VIANET GROUP INC	ADR	90138A103	11	1114	SH		S	8
21VIANET GROUP INC	OPT	90138A103	300	29600	SH	CALL	S	8
21VIANET GROUP INC	OPT	90138A103	78	7700	SH	PUT	S	8
3-D SYS CORP DEL	COM	88554D205	1	56	SH		S	8
3-D SYS CORP DEL	COM	88554D205	0	13	SH		S	44
3M CO	COM	88579Y101	205	2859	SH		D	60
3M CO	COM	88579Y101	29	400	SH		N	10
3M CO	COM	88579Y101	29	400	SH		O	10
3M CO	COM	88579Y101	509	7096	SH		S	1
3M CO	COM	88579Y101	32160	447964	SH		S	8
3M CO	COM	88579Y101	1582	22032	SH		S	9
3M CO	COM	88579Y101	130	1805	SH		S	12
3M CO	COM	88579Y101	637	8874	SH		S	39
3M CO	COM	88579Y101	431	6000	SH		S	42
3M CO	COM	88579Y101	21862	304530	SH		S	44
3M CO	COM	88579Y101	179	2500	SH		S	57
3M CO	COM	88579Y101	97	1354	SH		S	99
3M CO	OPT	88579Y101	22434	312500	SH	CALL	S	8
3M CO	OPT	88579Y101	45120	628500	SH	PUT	S	8
3SBIO INC	ADR	88575Y105	19	1631	SH		S	8
51JOB INC	ADR	316827104	33	825	SH		S	8
51JOB INC	COM	316827104	220	5500	SH		S	1
7 DAYS GROUP HLDGS LTD	ADR	81783J101	20	1609	SH		S	8
8X8 INC NEW	COM	282914100	0	120	SH		S	44
99 CENTS ONLY STORES	COM	65440K106	854	46339	SH		S	8
99 CENTS ONLY STORES	COM	65440K106	1769	96020	SH		S	44

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99 CENTS ONLY STORES	OPT	65440K106	1359	73800	SH	CALL	S	8
99 CENTS ONLY STORES	OPT	65440K106	672	36500	SH	PUT	S	8
A H BELO CORP	COM	001282102	0	36	SH		S	44
A POWER ENERGY GENERAT SYS L	COM	G04136100	38	122967	SH		S	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	14	43800	SH	CALL	S	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	16	50000	SH	PUT	S	8
A123 SYS INC	COM	03739T108	10	2934	SH		S	8
A123 SYS INC	COM	03739T108	1	172	SH		S	44
A123 SYS INC	COM	03739T108	206	60000	SH		S	57
A123 SYS INC	OPT	03739T108	569	165300	SH	CALL	S	8
A123 SYS INC	OPT	03739T108	301	87500	SH	PUT	S	8
AAON INC	COM	000360206	1	35	SH		S	44
AAR CORP	COM	000361105	170	10181	SH		S	8
AAR CORP	COM	000361105	1	77	SH		S	44
AAR CORP	OPT	000361105	52	3100	SH	CALL	S	8
AAR CORP	OPT	000361105	255	15300	SH	PUT	S	8
AARONS INC	COM	002535300	488	19308	SH		S	1
AARONS INC	COM	002535300	2	61	SH		S	8
AARONS INC	COM	002535300	77	3039	SH		S	44
AASTROM BIOSCIENCES INC	OPT	00253U305	226	100800	SH	CALL	S	8
ABAXIS INC	COM	002567105	2	100	SH		S	8
ABAXIS INC	COM	002567105	1	42	SH		S	44
ABAXIS INC	OPT	002567105	11	500	SH	CALL	S	8
ABAXIS INC	OPT	002567105	55	2400	SH	PUT	S	8
ABB LTD	ADR	000375204	28	1625	SH		S	8
ABB LTD	ADR	000375204	4343	254273	SH		S	9
ABB LTD	ADR	000375204	31	1800	SH		S	44
ABB LTD	OPT	000375204	1520	89000	SH	CALL	S	8
ABB LTD	OPT	000375204	945	55300	SH	PUT	S	8
ABBOTT LABS	COM	002824100	274	5352	SH		N	10
ABBOTT LABS	COM	002824100	614	12000	SH		S	1
ABBOTT LABS	COM	002824100	6319	123561	SH		S	8
ABBOTT LABS	COM	002824100	1894	37027	SH		S	9
ABBOTT LABS	COM	002824100	165	3225	SH		S	12
ABBOTT LABS	COM	002824100	92	1800	SH		S	20
ABBOTT LABS	COM	002824100	1039	20308	SH		S	39
ABBOTT LABS	COM	002824100	51144	1000079	SH		S	44
ABBOTT LABS	COM	002824100	569	11130	SH		S	99
ABBOTT LABS	OPT	002824100	47074	920500	SH	CALL	S	8
ABBOTT LABS	OPT	002824100	11097	217000	SH	CALL	S	9
ABBOTT LABS	OPT	002824100	28444	556200	SH	PUT	S	8
ABERCROMBIE & FITCH CO	COM	002896207	468	7600	SH		S	1
ABERCROMBIE & FITCH CO	COM	002896207	1942	31547	SH		S	8
ABERCROMBIE & FITCH CO	COM	002896207	0	3	SH		S	9
ABERCROMBIE & FITCH CO	COM	002896207	2468	40085	SH		S	44
ABERCROMBIE & FITCH CO	OPT	002896207	38906	632000	SH	CALL	S	8
ABERCROMBIE & FITCH CO	OPT	002896207	22986	373400	SH	PUT	S	8
ABINGTON BANCORP INC	COM	00350L109	0	39	SH		S	44
ABIOMED INC	COM	003654100	919	83300	SH		S	1
ABIOMED INC	COM	003654100	86	7848	SH		S	8
ABIOMED INC	COM	003654100	1	61	SH		S	44
ABIOMED INC	OPT	003654100	104	9400	SH	CALL	S	8
ABIOMED INC	OPT	003654100	79	7200	SH	PUT	S	8
ABITIBIBOWATER INC	COM	003687209	659	43923	SH		S	8
ABITIBIBOWATER INC	OPT	003687209	1275	85000	SH	PUT	S	8
ABM INDS INC	COM	000957100	3338	175121	SH		S	44
ABOVENET INC	COM	00374N107	86	1600	SH		S	8
ABOVENET INC	COM	00374N107	79	1474	SH		S	44
ABOVENET INC	OPT	00374N107	1072	20000	SH	CALL	S	8
ABOVENET INC	OPT	00374N107	1072	20000	SH	PUT	S	8
ABRAXAS PETE CORP	COM	003830106	8	3200	SH		S	8
ABRAXAS PETE CORP	COM	003830106	0	159	SH		S	44

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ACACIA RESH CORP	COM	003881307	3	82	SH	S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	0	40	SH	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	2	1900	SH	CALL S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	0	300	SH	PUT S	8
ACADIA RLTY TR	TRUS	004239109	40	2114	SH	S	8
ACADIA RLTY TR	TRUS	004239109	1	78	SH	S	44
ACCELRY S INC	COM	00430U103	0	18	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	37	705	SH	D	60
ACCENTURE PLC IRELAND	COM	G1151C101	1323	25100	SH	S	1
ACCENTURE PLC IRELAND	COM	G1151C101	1385	26307	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	413	7844	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	551	10465	SH	S	20
ACCENTURE PLC IRELAND	COM	G1151C101	502	9531	SH	S	39
ACCENTURE PLC IRELAND	COM	G1151C101	15339	291176	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	284	5400	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	13060	247900	SH	CALL S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	79	1500	SH	CALL S	44
ACCENTURE PLC IRELAND	OPT	G1151C101	9456	179500	SH	PUT S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	32	600	SH	PUT S	44
ACCESS NATL CORP	COM	004337101	2	300	SH	S	8
ACCO BRANDS CORP	COM	00081T108	0	91	SH	S	8
ACCO BRANDS CORP	COM	00081T108	0	18	SH	S	44
ACCRETIVE HEALTH INC	COM	00438V103	96	4500	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	2	76	SH	S	44
ACCURAY INC	COM	004397105	86	21507	SH	S	8
ACCURAY INC	COM	004397105	1	189	SH	S	44
ACCURAY INC	COM	004397105	5	1340	SH	S	99
ACCURAY INC	OPT	004397105	44	10996	SH	CALL S	8
ACCURAY INC	OPT	004397105	74	18400	SH	PUT S	8
ACCURIDE CORP NEW	COM	00439T206	1	100	SH	S	8
ACCURIDE CORP NEW	COM	00439T206	0	78	SH	S	44
ACE LTD	COM	H0023R105	346	5700	SH	S	1
ACE LTD	COM	H0023R105	19671	324605	SH	S	8
ACE LTD	COM	H0023R105	2	37	SH	S	9
ACE LTD	COM	H0023R105	267	4403	SH	S	39
ACE LTD	COM	H0023R105	8105	133747	SH	S	44
ACE LTD	OPT	H0023R105	26337	434600	SH	CALL S	8
ACE LTD	OPT	H0023R105	19186	316600	SH	PUT S	8
ACETO CORP	COM	004446100	0	52	SH	S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	0	91	SH	S	44
ACI WORLDWIDE INC	COM	004498101	106	3843	SH	S	8
ACI WORLDWIDE INC	COM	004498101	3	124	SH	S	44
ACME PACKET INC	COM	004764106	175	4113	SH	S	8
ACME PACKET INC	COM	004764106	430	10094	SH	S	44
ACME PACKET INC	OPT	004764106	9706	227900	SH	CALL S	8
ACME PACKET INC	OPT	004764106	89	2100	SH	CALL S	44
ACME PACKET INC	OPT	004764106	5166	121300	SH	PUT S	8
ACME PACKET INC	OPT	004764106	60	1400	SH	PUT S	44
ACORDA THERAPEUTICS INC	COM	00484M106	15800	791544	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	6	276	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	826	41400	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	16118	807500	SH	PUT S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	8	400	SH	PUT S	44
ACORN INTL INC	ADR	004854105	4	710	SH	S	8
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	13	5968	SH	S	8
ACTIVE NETWORK INC	COM	00506D100	0	22	SH	S	44
ACTIVE POWER INC	COM	00504W100	0	155	SH	S	44
ACTIVISION BLIZZARD INC	COM	00507V109	1886	158417	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	2	173	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	94	7915	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	3209	269682	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	2076	174500	SH	CALL S	8

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ACTIVISION BLIZZARD INC	OPT	00507V109	2419	203300	SH	PUT	S	8
ACTUANT CORP	COM	00508X203	22	1100	SH		S	8
ACTUANT CORP	COM	00508X203	3	134	SH		S	44
ACTUATE CORP	COM	00508B102	21	3750	SH		S	8
ACTUATE CORP	COM	00508B102	0	69	SH		S	44
ACUITY BRANDS INC	COM	00508Y102	37	1034	SH		S	8
ACUITY BRANDS INC	COM	00508Y102	6	161	SH		S	44
ACUITY BRANDS INC	OPT	00508Y102	386	10700	SH	CALL	S	8
ACUITY BRANDS INC	OPT	00508Y102	119	3300	SH	PUT	S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	19	SH		S	44
ACXIOM CORP	COM	005125109	3	301	SH		S	44
ACXIOM CORP	OPT	005125109	173	16300	SH	CALL	S	8
ACXIOM CORP	OPT	005125109	35	3300	SH	PUT	S	8
ADAMS EXPRESS CO	FUND	006212104	0	50	SH		S	8
ADECOAGRO S A	COM	L00849106	1030	119518	SH		S	8
ADMINISTRADORA FONDOS PENSIO	ADR	00709P108	52	915	SH		S	8
ADOBE SYS INC	COM	00724F101	2011	83220	SH		S	8
ADOBE SYS INC	COM	00724F101	2	100	SH		S	9
ADOBE SYS INC	COM	00724F101	182	7530	SH		S	39
ADOBE SYS INC	COM	00724F101	7191	297523	SH		S	44
ADOBE SYS INC	COM	00724F101	5	202	SH		S	56
ADOBE SYS INC	OPT	00724F101	9924	410600	SH	CALL	S	8
ADOBE SYS INC	OPT	00724F101	6127	253500	SH	PUT	S	8
ADOLOR CORP	COM	00724X102	236	137365	SH		S	8
ADOLOR CORP	OPT	00724X102	516	300000	SH	CALL	S	8
ADOLOR CORP	OPT	00724X102	25	14800	SH	PUT	S	8
ADTRAN INC	COM	00738A106	552	20880	SH		S	1
ADTRAN INC	COM	00738A106	1264	47773	SH		S	8
ADTRAN INC	COM	00738A106	7	273	SH		S	44
ADTRAN INC	OPT	00738A106	2993	113100	SH	CALL	S	8
ADTRAN INC	OPT	00738A106	3162	119500	SH	PUT	S	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	108	14655	SH		S	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	0	20	SH		S	44
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	57	7700	SH	CALL	S	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	53	7200	SH	PUT	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1047	18030	SH		S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1	15	SH		S	9
ADVANCE AUTO PARTS INC	COM	00751Y106	1040	17896	SH		S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	7233	124500	SH	CALL	S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	3044	52400	SH	PUT	S	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	83	SH		S	44
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	4	4024	SH		S	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	36	35500	SH	CALL	S	8
ADVANCED ENERGY INDS	COM	007973100	1	68	SH		S	8
ADVANCED ENERGY INDS	COM	007973100	1	138	SH		S	44
ADVANCED ENERGY INDS	OPT	007973100	72	8300	SH	CALL	S	8
ADVANCED ENERGY INDS	OPT	007973100	77	8900	SH	PUT	S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1051	1041000	PRN		S	1
ADVANCED MICRO DEVICES INC	COM	007903107	10	2000	SH		N	10
ADVANCED MICRO DEVICES INC	COM	007903107	505	99410	SH		S	1
ADVANCED MICRO DEVICES INC	COM	007903107	6852	1348924	SH		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	1	150	SH		S	9
ADVANCED MICRO DEVICES INC	COM	007903107	2026	398771	SH		S	44
ADVANCED MICRO DEVICES INC	COM	007903107	127	25000	SH		S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	7632	1502400	SH	CALL	S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	3782	744500	SH	PUT	S	8
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M404	541	128298	SH		S	8
ADVENT SOFTWARE INC	COM	007974108	3	121	SH		S	44
ADVISORY BRD CO	COM	00762W107	14	213	SH		S	8
ADVISORY BRD CO	COM	00762W107	2	30	SH		S	44
ADVOCAT INC	COM	007586100	4	600	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	338	19108	SH		S	8

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	47	2669	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	512	29000	SH	CALL S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	475	26900	SH	PUT S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	184	40771	SH	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	86	19000	SH	CALL S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	110	24400	SH	PUT S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	0	16	SH	S	44
AEGON N V	ADR	007924103	19	4670	SH	S	8
AEGON N V	GDR	007924103	466	115000	SH	S	9
AEGON N V	OPT	007924103	17	4100	SH	PUT S	8
AEP INDS INC	COM	001031103	4	200	SH	S	8
AEP INDS INC	COM	001031103	5	241	SH	S	44
AEROFLEX HLDG CORP	COM	007767106	3	300	SH	S	8
AEROFLEX HLDG CORP	COM	007767106	0	38	SH	S	44
AEROPOSTALE	COM	007865108	453	41895	SH	S	1
AEROPOSTALE	COM	007865108	1422	131563	SH	S	8
AEROPOSTALE	COM	007865108	262	24211	SH	S	44
AEROPOSTALE	OPT	007865108	2110	195250	SH	CALL S	8
AEROPOSTALE	OPT	007865108	6	600	SH	CALL S	44
AEROPOSTALE	OPT	007865108	3390	313600	SH	PUT S	8
AEROPOSTALE	OPT	007865108	13	1200	SH	PUT S	44
AEROVIRONMENT INC	COM	008073108	1	32	SH	S	44
AEROVIRONMENT INC	OPT	008073108	594	21100	SH	CALL S	8
AEROVIRONMENT INC	OPT	008073108	329	11700	SH	PUT S	8
AES CORP	COM	00130H105	2054	210460	SH	S	1
AES CORP	COM	00130H105	3333	341545	SH	S	8
AES CORP	COM	00130H105	80	8150	SH	S	9
AES CORP	COM	00130H105	97	9968	SH	S	39
AES CORP	COM	00130H105	3799	389238	SH	S	44
AES CORP	COM	00130H105	264	27000	SH	S	57
AES CORP	OPT	00130H105	933	95600	SH	CALL S	8
AES CORP	OPT	00130H105	584	59800	SH	PUT S	8
AETERNA ZENTARIS INC	COM	007975204	1	900	SH	S	8
AETNA INC NEW	COM	00817Y108	73	2000	SH	N	10
AETNA INC NEW	COM	00817Y108	356	9800	SH	S	1
AETNA INC NEW	COM	00817Y108	1305	35916	SH	S	8
AETNA INC NEW	COM	00817Y108	6	169	SH	S	9
AETNA INC NEW	COM	00817Y108	183	5046	SH	S	39
AETNA INC NEW	COM	00817Y108	5632	154975	SH	S	44
AETNA INC NEW	OPT	00817Y108	10615	292100	SH	CALL S	8
AETNA INC NEW	OPT	00817Y108	14943	411200	SH	PUT S	8
AFC ENTERPRISES INC	COM	00104Q107	1	47	SH	S	44
AFFILIATED MANAGERS GROUP	COM	008252108	2240	28700	SH	S	1
AFFILIATED MANAGERS GROUP	COM	008252108	4253	54489	SH	S	8
AFFILIATED MANAGERS GROUP	COM	008252108	98	1259	SH	S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	9242	118400	SH	CALL S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	8156	104500	SH	PUT S	8
AFFYMAX INC	COM	00826A109	3221	718881	SH	S	8
AFFYMAX INC	COM	00826A109	0	68	SH	S	44
AFFYMAX INC	OPT	00826A109	2069	461800	SH	CALL S	8
AFFYMAX INC	OPT	00826A109	1730	386200	SH	PUT S	8
AFFYMETRIX INC	COM	00826T108	41	8411	SH	S	8
AFFYMETRIX INC	COM	00826T108	1	137	SH	S	44
AFFYMETRIX INC	OPT	00826T108	380	77600	SH	CALL S	8
AFFYMETRIX INC	OPT	00826T108	374	76300	SH	PUT S	8
AFLAC INC	COM	001055102	3109	88958	SH	S	8
AFLAC INC	COM	001055102	952	27234	SH	S	9
AFLAC INC	COM	001055102	216	6170	SH	S	39
AFLAC INC	COM	001055102	6727	192476	SH	S	44
AFLAC INC	OPT	001055102	22224	635900	SH	CALL S	8
AFLAC INC	OPT	001055102	33185	949500	SH	PUT S	8
AG MTG INVT TR INC	COM	001228105	17	897	SH	S	8

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AGCO CORP	COM	001084102	1144	33097	SH	S	1
AGCO CORP	COM	001084102	266	7686	SH	S	8
AGCO CORP	COM	001084102	19	554	SH	S	9
AGCO CORP	COM	001084102	3250	94000	SH	S	34
AGCO CORP	COM	001084102	1305	37756	SH	S	44
AGCO CORP	OPT	001084102	1818	52600	SH	CALL S	8
AGCO CORP	OPT	001084102	1697	49100	SH	PUT S	8
AGFEED INDUSTRIES INC	COM	00846L101	60	115025	SH	S	8
AGFEED INDUSTRIES INC	OPT	00846L101	23	44000	SH	CALL S	8
AGFEED INDUSTRIES INC	OPT	00846L101	39	74100	SH	PUT S	8
AGIC CONV & INCOME FD	FUND	001190107	4	461	SH	S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	2151	68800	SH	S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	4319	138209	SH	S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	253	8087	SH	S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	162	5183	SH	S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	4879	156130	SH	S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	8463	270800	SH	CALL S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	9128	292100	SH	PUT S	8
AGILYSYS INC	COM	00847J105	22	3100	SH	S	8
AGILYSYS INC	COM	00847J105	0	35	SH	S	44
AGL RES INC	COM	001204106	1534	37646	SH	S	8
AGL RES INC	COM	001204106	106	2610	SH	S	44
AGL RES INC	OPT	001204106	61	1500	SH	CALL S	8
AGL RES INC	OPT	001204106	244	6000	SH	PUT S	8
AGNICO EAGLE MINES LTD	COM	008474108	1881	31600	SH	D	31
AGNICO EAGLE MINES LTD	COM	008474108	60	1000	SH	D	60
AGNICO EAGLE MINES LTD	COM	008474108	5744	96500	SH	S	8
AGNICO EAGLE MINES LTD	COM	008474108	1356	22780	SH	S	9
AGNICO EAGLE MINES LTD	COM	008474108	2371	39831	SH	S	39
AGNICO EAGLE MINES LTD	OPT	008474108	69787	1172500	SH	CALL S	8
AGNICO EAGLE MINES LTD	OPT	008474108	15689	263600	SH	PUT S	8
AGREE REALTY CORP	TRUS	008492100	39	1800	SH	S	8
AGREE REALTY CORP	TRUS	008492100	0	18	SH	S	44
AGRIA CORP	ADR	00850H103	3	2625	SH	S	8
AGRIUM INC	COM	008916108	37	550	SH	D	60
AGRIUM INC	COM	008916108	228	3415	SH	S	1
AGRIUM INC	COM	008916108	4223	63353	SH	S	8
AGRIUM INC	COM	008916108	1232	18488	SH	S	9
AGRIUM INC	COM	008916108	347	5200	SH	S	44
AGRIUM INC	OPT	008916108	9392	140900	SH	CALL S	8
AGRIUM INC	OPT	008916108	33	500	SH	CALL S	44
AGRIUM INC	OPT	008916108	14172	212600	SH	PUT S	8
AGRIUM INC	OPT	008916108	73	1100	SH	PUT S	44
AIR LEASE CORP	COM	00912X302	96	5009	SH	S	8
AIR LEASE CORP	COM	00912X302	12	617	SH	S	44
AIR METHODS CORP	COM	009128307	2	25	SH	S	8
AIR METHODS CORP	COM	009128307	1	21	SH	S	44
AIR METHODS CORP	OPT	009128307	522	8200	SH	CALL S	8
AIR METHODS CORP	OPT	009128307	809	12700	SH	PUT S	8
AIR PRODS & CHEMS INC	COM	009158106	183	2393	SH	D	60
AIR PRODS & CHEMS INC	COM	009158106	1432	18750	SH	S	1
AIR PRODS & CHEMS INC	COM	009158106	3419	44768	SH	S	8
AIR PRODS & CHEMS INC	COM	009158106	794	10393	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	225	2952	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	6584	86211	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	94	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	7079	92700	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	3322	43500	SH	PUT S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	32	7311	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	105	SH	S	44
AIRCASTLE LTD	COM	G0129K104	10	1000	SH	S	8
AIRCASTLE LTD	COM	G0129K104	1	113	SH	S	44

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AIRCASTLE LTD	OPT	G0129K104	167	17500	SH	CALL	S	8
AIRCASTLE LTD	OPT	G0129K104	110	11600	SH	PUT	S	8
AIRGAS INC	COM	009363102	655	10260	SH		S	1
AIRGAS INC	COM	009363102	2217	34740	SH		S	8
AIRGAS INC	COM	009363102	1828	28642	SH		S	44
AIRGAS INC	OPT	009363102	5616	88000	SH	CALL	S	8
AIRGAS INC	OPT	009363102	77	1200	SH	CALL	S	44
AIRGAS INC	OPT	009363102	2502	39200	SH	PUT	S	8
AIRGAS INC	OPT	009363102	6	100	SH	PUT	S	44
AIRMEDIA GROUP INC	ADR	009411109	10	3931	SH		S	8
AIXTRON SE	ADR	009606104	377	25968	SH		S	8
AIXTRON SE	OPT	009606104	2733	188200	SH	CALL	S	8
AIXTRON SE	OPT	009606104	3740	257600	SH	PUT	S	8
AK STL HLDG CORP	COM	001547108	5	765	SH		N	10
AK STL HLDG CORP	COM	001547108	797	121939	SH		S	8
AK STL HLDG CORP	COM	001547108	3049	466243	SH		S	44
AK STL HLDG CORP	OPT	001547108	4185	639900	SH	CALL	S	8
AK STL HLDG CORP	OPT	001547108	2107	322100	SH	PUT	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	3457	173878	SH		S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	42	2130	SH		S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	5006	251798	SH		S	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	500	SH		S	57
AKAMAI TECHNOLOGIES INC	OPT	00971T101	11110	558900	SH	CALL	S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	11014	554000	SH	PUT	S	8
AKORN INC	COM	009728106	122	15600	SH		S	8
AKORN INC	COM	009728106	1	107	SH		S	44
ALAMO GROUP INC	COM	011311107	0	12	SH		S	44
ALASKA AIR GROUP INC	COM	011659109	2207	39198	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	7	133	SH		S	44
ALASKA AIR GROUP INC	OPT	011659109	1199	21300	SH	CALL	S	8
ALASKA AIR GROUP INC	OPT	011659109	4537	80600	SH	PUT	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	21	3247	SH		S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1913	292067	SH		S	44
ALBANY INTL CORP	COM	012348108	431	23639	SH		S	44
ALBANY MOLECULAR RESH INC	COM	012423109	0	42	SH		S	44
ALBEMARLE CORP	COM	012653101	96	2379	SH		S	44
ALCATEL-LUCENT	ADR	013904305	10502	3711027	SH		S	8
ALCATEL-LUCENT	COM	013904305	0	111	SH		S	57
ALCATEL-LUCENT	OPT	013904305	2636	931600	SH	CALL	S	8
ALCATEL-LUCENT	OPT	013904305	700	247300	SH	PUT	S	8
ALCOA INC	COM	013817101	238	24920	SH		D	60
ALCOA INC	COM	013817101	8	784	SH		N	10
ALCOA INC	COM	013817101	32	3300	SH		S	1
ALCOA INC	COM	013817101	10212	1067023	SH		S	8
ALCOA INC	COM	013817101	592	61819	SH		S	9
ALCOA INC	COM	013817101	383	40000	SH		S	12
ALCOA INC	COM	013817101	133	13945	SH		S	39
ALCOA INC	COM	013817101	8620	900722	SH		S	44
ALCOA INC	COM	013817101	17	1750	SH		S	57
ALCOA INC	OPT	013817101	8345	872000	SH	CALL	S	8
ALCOA INC	OPT	013817101	12502	1306400	SH	PUT	S	8
ALCOA INC	OPT	013817101	305	31900	SH	PUT	S	44
ALERE INC	COM	01449J105	1584	80593	SH		S	8
ALERE INC	COM	01449J105	30	1519	SH		S	44
ALERE INC	OPT	01449J105	2838	144400	SH	CALL	S	8
ALERE INC	OPT	01449J105	24	1200	SH	CALL	S	44
ALERE INC	OPT	01449J105	4502	229100	SH	PUT	S	8
ALEXANDER & BALDWIN INC	COM	014482103	451	12357	SH		S	8
ALEXANDER & BALDWIN INC	COM	014482103	30	811	SH		S	44
ALEXANDER & BALDWIN INC	OPT	014482103	1125	30800	SH	CALL	S	8
ALEXANDER & BALDWIN INC	OPT	014482103	183	5000	SH	PUT	S	8
ALEXANDERS INC	TRUS	014752109	1	3	SH		S	44



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ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	614	10000	SH	CALL	S	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	215	3500	SH	PUT	S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	13	206	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	478	7793	SH		S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	2357	36787	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	4233	66077	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	8891	138800	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	6	100	SH	CALL	S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	7424	115900	SH	PUT	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	154	2400	SH	PUT	S	44
ALICO INC	COM	016230104	0	6	SH		S	44
ALIGN TECHNOLOGY INC	COM	016255101	1	96	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	3	215	SH		S	44
ALIGN TECHNOLOGY INC	OPT	016255101	890	58700	SH	CALL	S	8
ALIGN TECHNOLOGY INC	OPT	016255101	156	10300	SH	PUT	S	8
ALIMERA SCIENCES INC	COM	016259103	0	20	SH		S	44
ALLEGHANY CORP DEL	COM	017175100	33	116	SH		S	44
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	30	820	SH		D	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1835	49608	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7825	211544	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	12987	351100	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	7468	201895	SH	PUT	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	89	2400	SH	PUT	S	44
ALLEGIAN T TRAVEL CO	COM	01748X102	1	26	SH		S	44
ALLERGAN INC	COM	018490102	157	1900	SH		S	1
ALLERGAN INC	COM	018490102	5111	62032	SH		S	8
ALLERGAN INC	COM	018490102	375	4548	SH		S	39
ALLERGAN INC	COM	018490102	10553	128105	SH		S	44
ALLERGAN INC	OPT	018490102	50952	618500	SH	CALL	S	8
ALLERGAN INC	OPT	018490102	157	1900	SH	CALL	S	44
ALLERGAN INC	OPT	018490102	40144	487300	SH	PUT	S	8
ALLERGAN INC	OPT	018490102	379	4600	SH	PUT	S	44
ALLETE INC	COM	018522300	652	17794	SH		S	1
ALLETE INC	COM	018522300	18	490	SH		S	8
ALLETE INC	COM	018522300	2	62	SH		S	44
ALLIANCE DATA SYSTEMS CORP	BOND	018581AC2	92	45000	PRN		S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	6325	5000000	PRN		S	1
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	202	160000	PRN		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3880	41857	SH		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	82	SH		S	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	59344	640176	SH		S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	107	1150	SH		S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	3968	42800	SH	CALL	S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	9	100	SH	CALL	S	44
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	7147	77100	SH	PUT	S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	167	1800	SH	PUT	S	44
ALLIANCE FINANCIAL CORP NY	COM	019205103	8	300	SH		S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	0	9	SH		S	44
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	47	SH		S	44
ALLIANCE ONE INTL INC	COM	018772103	0	169	SH		S	44
ALLIANCE RES PARTNER L P	COM	01877R108	495	7550	SH		S	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	96	7000	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	24	611	SH		N	10
ALLIANT ENERGY CORP	COM	018802108	2	61	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	1	29	SH		S	9
ALLIANT ENERGY CORP	COM	018802108	778	20125	SH		S	44
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	2517	2501000	PRN		S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	3603	66107	SH		S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	36	667	SH		S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	670	12300	SH	CALL	S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	4928	90400	SH	PUT	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	21	600	SH		D	31

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ALLIED NEVADA GOLD CORP	COM	019344100	111	3100	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	77	2158	SH	S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	750	13959	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	7	145	SH	S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	36	672	SH	S	44
ALLOS THERAPEUTICS INC	COM	019777101	33	17998	SH	S	8
ALLOS THERAPEUTICS INC	COM	019777101	0	152	SH	S	44
ALLOS THERAPEUTICS INC	OPT	019777101	10	5200	SH	CALL S	8
ALLOS THERAPEUTICS INC	OPT	019777101	24	13100	SH	PUT S	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	38	3935	SH	S	9
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	937	51979	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	84	4688	SH	S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1719	95400	SH	CALL S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1287	71400	SH	PUT S	8
ALLSTATE CORP	COM	020002101	19	795	SH	N	10
ALLSTATE CORP	COM	020002101	14444	609695	SH	S	8
ALLSTATE CORP	COM	020002101	58	2429	SH	S	9
ALLSTATE CORP	COM	020002101	165	6952	SH	S	39
ALLSTATE CORP	COM	020002101	4827	203742	SH	S	44
ALLSTATE CORP	COM	020002101	2	69	SH	S	56
ALLSTATE CORP	OPT	020002101	20646	871500	SH	CALL S	8
ALLSTATE CORP	OPT	020002101	22729	959400	SH	PUT S	8
ALMOST FAMILY INC	COM	020409108	187	11245	SH	S	8
ALMOST FAMILY INC	COM	020409108	2	109	SH	S	44
ALMOST FAMILY INC	OPT	020409108	13	800	SH	CALL S	8
ALMOST FAMILY INC	OPT	020409108	261	15700	SH	PUT S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	70	SH	S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	54	8200	SH	CALL S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	49	7500	SH	PUT S	8
ALON USA ENERGY INC	COM	020520102	18	2790	SH	S	8
ALON USA ENERGY INC	COM	020520102	0	20	SH	S	44
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	14	1700	SH	S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	0	27	SH	S	44
ALPHA NATURAL RESOURCES INC	BOND	02076XAA0	27	28000	PRN	S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	173	9790	SH	S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	5511	311536	SH	S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	71	SH	S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	60	3371	SH	S	39
ALPHA NATURAL RESOURCES INC	COM	02076X102	8073	456337	SH	S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	21207	1198806	SH	CALL S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	16484	931860	SH	PUT S	8
ALPHATEC HOLDINGS INC	COM	02081G102	0	105	SH	S	44
ALTERA CORP	COM	021441100	57	1800	SH	D	60
ALTERA CORP	COM	021441100	1699	53900	SH	S	1
ALTERA CORP	COM	021441100	4413	139963	SH	S	8
ALTERA CORP	COM	021441100	1	47	SH	S	9
ALTERA CORP	COM	021441100	6407	203218	SH	S	44
ALTERA CORP	OPT	021441100	28815	913900	SH	CALL S	8
ALTERA CORP	OPT	021441100	9	300	SH	CALL S	44
ALTERA CORP	OPT	021441100	29849	946700	SH	PUT S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	3	177	SH	S	44
ALTO PALERMO S A	ADR	02151P107	4	238	SH	S	8
ALTRA HOLDINGS INC	COM	02208R106	44	3819	SH	S	8
ALTRA HOLDINGS INC	COM	02208R106	1	51	SH	S	44
ALTRA HOLDINGS INC	OPT	02208R106	6	500	SH	CALL S	8
ALTRIA GROUP INC	COM	02209S103	802	29905	SH	D	60
ALTRIA GROUP INC	COM	02209S103	106	3960	SH	N	10
ALTRIA GROUP INC	COM	02209S103	6603	246261	SH	S	1
ALTRIA GROUP INC	COM	02209S103	3206	119592	SH	S	8
ALTRIA GROUP INC	COM	02209S103	7693	286944	SH	S	9
ALTRIA GROUP INC	COM	02209S103	736	27452	SH	S	39
ALTRIA GROUP INC	COM	02209S103	32195	1200849	SH	S	44

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ALTRIA GROUP INC	COM	02209S103	3	100	SH	S	59
ALTRIA GROUP INC	COM	02209S103	27	1025	SH	S	99
ALTRIA GROUP INC	OPT	02209S103	9215	343700	SH	CALL S	8
ALTRIA GROUP INC	OPT	02209S103	4585	171000	SH	CALL S	9
ALTRIA GROUP INC	OPT	02209S103	16322	608800	SH	PUT S	8
ALUMINUM CORP CHINA LTD	ADR	022276109	555	53179	SH	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	393	37600	SH	CALL S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	530	50800	SH	PUT S	8
ALVARION LTD	COM	M0861T100	44	41929	SH	S	8
ALVARION LTD	COM	M0861T100	14	13000	SH	S	9
ALVARION LTD	OPT	M0861T100	8	7200	SH	CALL S	8
ALVARION LTD	OPT	M0861T100	2	1500	SH	PUT S	8
ALZA CORP	BOND	02261WAB5	3	3000	PRN	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	327	22174	SH	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	1	41	SH	S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	427	28900	SH	CALL S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	32	2200	SH	CALL S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	1085	73500	SH	PUT S	8
AMARIN CORP PLC	ADR	023111206	1252	136109	SH	S	8
AMARIN CORP PLC	COM	023111206	337	36600	SH	S	1
AMARIN CORP PLC	OPT	023111206	797	86600	SH	PUT S	8
AMAZON COM INC	COM	023135106	131	605	SH	D	60
AMAZON COM INC	COM	023135106	12	55	SH	S	1
AMAZON COM INC	COM	023135106	28837	133363	SH	S	8
AMAZON COM INC	COM	023135106	200	925	SH	S	9
AMAZON COM INC	COM	023135106	173	800	SH	S	12
AMAZON COM INC	COM	023135106	1161	5368	SH	S	39
AMAZON COM INC	COM	023135106	49084	227000	SH	S	44
AMAZON COM INC	COM	023135106	8649	40000	SH	S	58
AMAZON COM INC	OPT	023135106	107855	498800	SH	CALL S	8
AMAZON COM INC	OPT	023135106	1708	7900	SH	CALL S	44
AMAZON COM INC	OPT	023135106	204121	944000	SH	PUT S	8
AMAZON COM INC	OPT	023135106	16931	78300	SH	PUT S	44
AMBASSADORS GROUP INC	COM	023177108	0	34	SH	S	44
AMBOW ED HLDG LTD	ADR	02322P101	10	1473	SH	S	8
AMC NETWORKS INC	COM	00164V103	201	6300	SH	S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH	S	9
AMC NETWORKS INC	COM	00164V103	46	1438	SH	S	44
AMC NETWORKS INC	OPT	00164V103	125	3925	SH	CALL S	8
AMC NETWORKS INC	OPT	00164V103	619	19375	SH	PUT S	8
AMCOL INTL CORP	COM	02341W103	34	1400	SH	S	8
AMCOL INTL CORP	COM	02341W103	1	46	SH	S	44
AMDOCS LTD	COM	G02602103	417	15376	SH	S	8
AMDOCS LTD	COM	G02602103	1054	38866	SH	S	44
AMDOCS LTD	OPT	G02602103	589	21700	SH	CALL S	8
AMDOCS LTD	OPT	G02602103	637	23500	SH	PUT S	8
AMEDISYS INC	COM	023436108	1363	91971	SH	S	8
AMEDISYS INC	COM	023436108	1	56	SH	S	44
AMEDISYS INC	OPT	023436108	892	60200	SH	CALL S	8
AMEDISYS INC	OPT	023436108	1562	105400	SH	PUT S	8
AMERCO	COM	023586100	81	1300	SH	S	8
AMERCO	COM	023586100	1	17	SH	S	44
AMEREN CORP	COM	023608102	336	11300	SH	S	1
AMEREN CORP	COM	023608102	1205	40481	SH	S	8
AMEREN CORP	COM	023608102	300	10066	SH	S	9
AMEREN CORP	COM	023608102	3437	115462	SH	S	44
AMEREN CORP	OPT	023608102	3281	110200	SH	CALL S	8
AMEREN CORP	OPT	023608102	4442	149200	SH	PUT S	8
AMERESCO INC	COM	02361E108	1	56	SH	S	8
AMERESCO INC	COM	02361E108	0	33	SH	S	44
AMERICA MOVIL SAB DE CV	ADR	02364W105	54	2465	SH	S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	5780	261801	SH	S	8

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AMERICA MOVIL SAB DE CV	ADR	02364W105	247	11192	SH	S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	788	35700	SH	S	44
AMERICA MOVIL SAB DE CV	ADR	02364W204	75	3366	SH	S	8
AMERICA MOVIL SAB DE CV	COM	02364W105	142	6447	SH	S	1
AMERICA MOVIL SAB DE CV	OPT	02364W105	9546	432300	SH	CALL S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	13	600	SH	CALL S	44
AMERICA MOVIL SAB DE CV	OPT	02364W105	8183	370600	SH	PUT S	8
AMERICAN ASSETS TR INC	COM	024013104	155	8648	SH	S	1
AMERICAN ASSETS TR INC	TRUS	024013104	1	62	SH	S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	881	115472	SH	S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	130	SH	S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	880	115300	SH	CALL S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	6362	833800	SH	PUT S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1433	38500	SH	S	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	19	500	SH	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	86	2300	SH	CALL S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	141	3800	SH	PUT S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	54	1457	SH	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	289	7763	SH	S	44
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	N	10
AMERICAN CAP LTD	COM	02503Y103	14720	2158416	SH	S	1
AMERICAN CAP LTD	COM	02503Y103	1065	156163	SH	S	8
AMERICAN CAP LTD	COM	02503Y103	43	6266	SH	S	44
AMERICAN CAP LTD	OPT	02503Y103	567	83100	SH	CALL S	8
AMERICAN CAP LTD	OPT	02503Y103	1807	264900	SH	PUT S	8
AMERICAN CAP MTG INVT CORP	COM	02504A104	27	1600	SH	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	2455	90600	SH	CALL S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	49	1800	SH	CALL S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	7983	294600	SH	PUT S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	420	15500	SH	PUT S	44
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	5427	200267	SH	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	876	32319	SH	S	44
AMERICAN DENTAL PARTNERS	COM	025353103	0	31	SH	S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19	1650	SH	D	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1679	143264	SH	S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	66	SH	S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	308	26318	SH	S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	8104	691500	SH	CALL S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	15	1300	SH	CALL S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1232	105100	SH	PUT S	8
AMERICAN ELEC PWR INC	COM	025537101	2220	58408	SH	S	8
AMERICAN ELEC PWR INC	COM	025537101	292	7668	SH	S	9
AMERICAN ELEC PWR INC	COM	025537101	240	6309	SH	S	39
AMERICAN ELEC PWR INC	COM	025537101	167259	4399244	SH	S	40
AMERICAN ELEC PWR INC	COM	025537101	8490	223299	SH	S	44
AMERICAN ELEC PWR INC	OPT	025537101	18637	490200	SH	CALL S	8
AMERICAN ELEC PWR INC	OPT	025537101	14980	394000	SH	PUT S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	132	15120	SH	S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	180	20581	SH	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1493	170681	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	32	720	SH	N	10
AMERICAN EXPRESS CO	COM	025816109	11737	261400	SH	S	1
AMERICAN EXPRESS CO	COM	025816109	9478	211108	SH	S	8
AMERICAN EXPRESS CO	COM	025816109	189	4220	SH	S	9
AMERICAN EXPRESS CO	COM	025816109	723	16100	SH	S	39
AMERICAN EXPRESS CO	COM	025816109	19846	442012	SH	S	44
AMERICAN EXPRESS CO	OPT	025816109	40927	911500	SH	CALL S	8
AMERICAN EXPRESS CO	OPT	025816109	46247	1030000	SH	PUT S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	41	SH	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	49	1567	SH	S	44
AMERICAN GREETINGS CORP	COM	026375105	3	151	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	44	2000	SH	D	60

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AMERICAN INTL GROUP INC	COM	026874784	0	7	SH	N	10
AMERICAN INTL GROUP INC	COM	026874784	37414	1704500	SH	S	1
AMERICAN INTL GROUP INC	COM	026874784	10518	479173	SH	S	8
AMERICAN INTL GROUP INC	COM	026874784	442	20128	SH	S	9
AMERICAN INTL GROUP INC	COM	026874784	137	6223	SH	S	39
AMERICAN INTL GROUP INC	COM	026874784	5377	244965	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH	S	99
AMERICAN INTL GROUP INC	OPT	026874784	18519	843700	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874784	28778	1311100	SH	PUT S	8
AMERICAN INTL GROUP INC	WARR	026874156	358	58478	SH	S	8
AMERICAN INTL GROUP INC	WARR	026874156	10	1623	SH	S	9
AMERICAN INTL GROUP INC	WARR	026874156	146	23802	SH	S	44
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH	S	99
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	17	900	SH	S	8
AMERICAN NATL INS CO	COM	028591105	8	121	SH	S	44
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	102	161419	SH	S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	1	900	SH	CALL S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	44	69600	SH	PUT S	8
AMERICAN PAC CORP	COM	028740108	1	200	SH	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	167	4900	SH	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	34	SH	S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	66	4300	SH	S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	0	18	SH	S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	25	7552	SH	S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	0	72	SH	S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	16	SH	S	44
AMERICAN SOFTWARE INC	COM	029683109	0	42	SH	S	44
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	4	400	SH	S	8
AMERICAN STRATEGIC INCOME II	FUND	03009T101	2	250	SH	S	8
AMERICAN STS WTR CO	COM	029899101	20	581	SH	S	9
AMERICAN STS WTR CO	COM	029899101	1	36	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	528	134490	SH	S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	859	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	802	204100	SH	CALL S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	926	235600	SH	PUT S	8
AMERICAN TOWER CORP	COM	029912201	10803	200781	SH	S	8
AMERICAN TOWER CORP	COM	029912201	118	2191	SH	S	9
AMERICAN TOWER CORP	COM	029912201	318	5916	SH	S	39
AMERICAN TOWER CORP	COM	029912201	9034	167916	SH	S	44
AMERICAN TOWER CORP	OPT	029912201	17425	323900	SH	CALL S	8
AMERICAN TOWER CORP	OPT	029912201	22	400	SH	CALL S	44
AMERICAN TOWER CORP	OPT	029912201	14279	265400	SH	PUT S	8
AMERICAN TOWER CORP	OPT	029912201	22	400	SH	PUT S	44
AMERICAN VANGUARD CORP	COM	030371108	0	21	SH	S	8
AMERICAN VANGUARD CORP	COM	030371108	0	43	SH	S	44
AMERICAN WOODMARK CORP	COM	030506109	2	200	SH	S	8
AMERICAN WOODMARK CORP	COM	030506109	0	18	SH	S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	657	21760	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	12	414	SH	S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	905	29996	SH	S	44
AMERICAN WTR WKS CO INC NEW	OPT	030420103	890	29500	SH	CALL S	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	223	7400	SH	PUT S	8
AMERICAS CAR MART INC	COM	03062T105	9	297	SH	S	44
AMERIGAS PARTNERS L P	OPT	030975106	370	8400	SH	CALL S	8
AMERIGAS PARTNERS L P	OPT	030975106	246	5600	SH	PUT S	8
AMERIGON INC	COM	03070L300	85	6700	SH	S	8
AMERIGON INC	COM	03070L300	1	42	SH	S	44
AMERIGROUP CORP	BOND	03073TAB8	3723	3500000	PRN	S	8
AMERIGROUP CORP	COM	03073T102	1416	36308	SH	S	8
AMERIGROUP CORP	COM	03073T102	5615	143934	SH	S	44
AMERIGROUP CORP	OPT	03073T102	565	14500	SH	CALL S	8
AMERIGROUP CORP	OPT	03073T102	27	700	SH	CALL S	44

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AMERIGROUP CORP	OPT	03073T102	2668	68400	SH	PUT	S	8
AMERIPRISE FINL INC	COM	03076C106	28	720	SH		D	60
AMERIPRISE FINL INC	COM	03076C106	6	144	SH		N	10
AMERIPRISE FINL INC	COM	03076C106	1331	33806	SH		S	1
AMERIPRISE FINL INC	COM	03076C106	1178	29929	SH		S	8
AMERIPRISE FINL INC	COM	03076C106	1	14	SH		S	9
AMERIPRISE FINL INC	COM	03076C106	127	3235	SH		S	39
AMERIPRISE FINL INC	COM	03076C106	4033	102457	SH		S	44
AMERIPRISE FINL INC	COM	03076C106	31	800	SH		S	57
AMERIPRISE FINL INC	OPT	03076C106	768	19500	SH	CALL	S	8
AMERIPRISE FINL INC	OPT	03076C106	12	300	SH	CALL	S	44
AMERIPRISE FINL INC	OPT	03076C106	3153	80100	SH	PUT	S	8
AMERIPRISE FINL INC	OPT	03076C106	4	100	SH	PUT	S	44
AMERIS BANCORP	COM	03076K108	0	46	SH		S	44
AMERISAFE INC	COM	03071H100	1	35	SH		S	44
AMERISOURCEBERGEN CORP	COM	03073E105	1447	38855	SH		S	1
AMERISOURCEBERGEN CORP	COM	03073E105	4745	127331	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	7	189	SH		S	9
AMERISOURCEBERGEN CORP	COM	03073E105	5193	139324	SH		S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	3042	81600	SH	CALL	S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	22	600	SH	CALL	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	5103	136900	SH	PUT	S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	4	100	SH	PUT	S	44
AMERISTAR CASINOS INC	COM	03070Q101	44	2772	SH		S	8
AMERISTAR CASINOS INC	COM	03070Q101	1	62	SH		S	44
AMERISTAR CASINOS INC	OPT	03070Q101	24	1500	SH	CALL	S	8
AMERISTAR CASINOS INC	OPT	03070Q101	16	1000	SH	PUT	S	8
AMERON INTL INC	COM	030710107	8	91	SH		S	8
AMERON INTL INC	COM	030710107	2823	33233	SH		S	44
AMERON INTL INC	OPT	030710107	2124	25000	SH	CALL	S	8
AMERON INTL INC	OPT	030710107	195	2300	SH	PUT	S	8
AMES NATL CORP	COM	031001100	2	100	SH		S	8
AMES NATL CORP	COM	031001100	0	16	SH		S	44
AMETEK INC NEW	COM	031100100	490	14850	SH		S	1
AMETEK INC NEW	COM	031100100	4	132	SH		S	8
AMETEK INC NEW	COM	031100100	9	268	SH		S	9
AMETEK INC NEW	COM	031100100	950	28825	SH		S	44
AMETEK INC NEW	OPT	031100100	188	5700	SH	CALL	S	8
AMETEK INC NEW	OPT	031100100	26	800	SH	PUT	S	8
AMGEN INC	BOND	031162AQ3	15741	16021000	PRN		S	8
AMGEN INC	COM	031162100	197	3590	SH		D	60
AMGEN INC	COM	031162100	54	987	SH		S	1
AMGEN INC	COM	031162100	36038	655707	SH		S	8
AMGEN INC	COM	031162100	16	290	SH		S	9
AMGEN INC	COM	031162100	762	13873	SH		S	39
AMGEN INC	COM	031162100	32047	583097	SH		S	44
AMGEN INC	COM	031162100	9	160	SH		S	99
AMGEN INC	OPT	031162100	76927	1399700	SH	CALL	S	8
AMGEN INC	OPT	031162100	51630	939400	SH	PUT	S	8
AMICUS THERAPEUTICS INC	COM	03152W109	0	30	SH		S	44
AMKOR TECHNOLOGY INC	COM	031652100	303	69538	SH		S	8
AMKOR TECHNOLOGY INC	COM	031652100	0	35	SH		S	44
AMKOR TECHNOLOGY INC	OPT	031652100	112	25600	SH	CALL	S	8
AMKOR TECHNOLOGY INC	OPT	031652100	184	42300	SH	PUT	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	0	76	SH		S	44
AMPCO-PITTSBURGH CORP	COM	032037103	0	16	SH		S	44
AMPHENOL CORP NEW	COM	032095101	1019	25000	SH		D	60
AMPHENOL CORP NEW	COM	032095101	530	13006	SH		S	1
AMPHENOL CORP NEW	COM	032095101	3086	75705	SH		S	8
AMPHENOL CORP NEW	COM	032095101	0	12	SH		S	9
AMPHENOL CORP NEW	COM	032095101	2962	72663	SH		S	44
AMPHENOL CORP NEW	OPT	032095101	1455	35700	SH	CALL	S	8

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AMPHENOL CORP NEW	OPT	032095101	3474	85200	SH	PUT	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	38	SH		S	44
AMR CORP	COM	001765106	1601	541000	SH		S	1
AMR CORP	COM	001765106	7320	2472901	SH		S	8
AMR CORP	COM	001765106	2490	841372	SH		S	44
AMR CORP	OPT	001765106	2773	936700	SH	CALL	S	8
AMR CORP	OPT	001765106	6967	2353500	SH	PUT	S	8
AMSURG CORP	COM	03232P405	1	61	SH		S	44
AMTECH SYS INC	COM	032332504	0	17	SH		S	44
AMTRUST FINANCIAL SERVICES I	COM	032359309	18	800	SH		S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	47	SH		S	44
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	7967	8952000	PRN		S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	2035	220480	SH		S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	29	3164	SH		S	44
AMYLIN PHARMACEUTICALS INC	OPT	032346108	834	90400	SH	CALL	S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	4172	452100	SH	PUT	S	8
AMYRIS INC	COM	03236M101	0	5	SH		S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	0	19	SH		S	44
ANADARKO PETE CORP	COM	032511107	16	246	SH		N	10
ANADARKO PETE CORP	COM	032511107	927	14700	SH		S	1
ANADARKO PETE CORP	COM	032511107	23242	368623	SH		S	8
ANADARKO PETE CORP	COM	032511107	1882	29845	SH		S	9
ANADARKO PETE CORP	COM	032511107	465	7383	SH		S	39
ANADARKO PETE CORP	COM	032511107	80732	1280444	SH		S	44
ANADARKO PETE CORP	OPT	032511107	34362	545000	SH	CALL	S	8
ANADARKO PETE CORP	OPT	032511107	58630	929900	SH	PUT	S	8
ANADIGICS INC	COM	032515108	0	131	SH		S	44
ANALOG DEVICES INC	COM	032654105	149	4800	SH		S	1
ANALOG DEVICES INC	COM	032654105	4013	128398	SH		S	8
ANALOG DEVICES INC	COM	032654105	263	8424	SH		S	9
ANALOG DEVICES INC	COM	032654105	4296	137471	SH		S	44
ANALOG DEVICES INC	OPT	032654105	13475	431200	SH	CALL	S	8
ANALOG DEVICES INC	OPT	032654105	8838	282800	SH	PUT	S	8
ANALOGIC CORP	COM	032657207	300	6600	SH		S	1
ANALOGIC CORP	COM	032657207	85	1876	SH		S	8
ANALOGIC CORP	COM	032657207	1	23	SH		S	44
ANAREN INC	COM	032744104	15	800	SH		S	8
ANAREN INC	COM	032744104	1	29	SH		S	44
ANCESTRY COM INC	COM	032803108	401	17047	SH		S	8
ANCESTRY COM INC	COM	032803108	0	10	SH		S	44
ANCESTRY COM INC	OPT	032803108	571	24300	SH	CALL	S	8
ANCESTRY COM INC	OPT	032803108	1105	47000	SH	PUT	S	8
ANDERSONS INC	COM	034164103	1	36	SH		S	44
ANGIODYNAMICS INC	COM	03475V101	1	48	SH		S	44
ANGLOGOLD ASHANTI HLDGS FIN	PREF	03512Q206	61	1250	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	8	200	SH		S	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	3164	76488	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	3327	80429	SH		S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	5074	122673	SH		S	39
ANGLOGOLD ASHANTI LTD	ADR	035128206	51932	1255600	SH		S	44
ANGLOGOLD ASHANTI LTD	COM	035128206	196	4736	SH		D	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	25660	620400	SH	CALL	S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4	100	SH	CALL	S	44
ANGLOGOLD ASHANTI LTD	OPT	035128206	8561	207000	SH	PUT	S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	29	700	SH	PUT	S	44
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	143	2703	SH		S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	11	200	SH		S	44
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2462	46476	SH		S	9
ANIXTER INTL INC	BOND	035290AJ4	11	11000	PRN		S	8
ANIXTER INTL INC	COM	035290105	2	40	SH		S	8
ANIXTER INTL INC	COM	035290105	3	56	SH		S	44
ANIXTER INTL INC	OPT	035290105	1599	33700	SH	CALL	S	8

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ANIXTER INTL INC	OPT	035290105	90	1900	SH	PUT	S	8
ANN INC	COM	035623107	112	4932	SH		S	8
ANN INC	COM	035623107	253	11073	SH		S	44
ANN INC	OPT	035623107	3919	171600	SH	CALL	S	8
ANN INC	OPT	035623107	27	1200	SH	CALL	S	44
ANN INC	OPT	035623107	2096	91800	SH	PUT	S	8
ANN INC	OPT	035623107	14	600	SH	PUT	S	44
ANNALY CAP MGMT INC	COM	035710409	1458	87685	SH		S	1
ANNALY CAP MGMT INC	COM	035710409	44	2640	SH		S	8
ANNALY CAP MGMT INC	COM	035710409	57	3430	SH		S	9
ANNALY CAP MGMT INC	OPT	035710409	7276	437500	SH	CALL	S	8
ANNALY CAP MGMT INC	OPT	035710409	3506	210800	SH	PUT	S	8
ANNALY CAP MGMT INC	TRUS	035710409	142	8516	SH		S	8
ANNALY CAP MGMT INC	TRUS	035710409	175	10553	SH		S	39
ANNALY CAP MGMT INC	TRUS	035710409	4407	264980	SH		S	44
ANOORAQ RES CORP	COM	03633E108	40	67381	SH		S	42
ANSYS INC	COM	03662Q105	117	2382	SH		S	44
ANSYS INC	OPT	03662Q105	706	14400	SH	CALL	S	8
ANSYS INC	OPT	03662Q105	59	1200	SH	PUT	S	8
ANTARES PHARMA INC	COM	036642106	0	170	SH		S	44
ANTHERA PHARMACEUTICALS INC	COM	03674U102	2	400	SH		S	8
ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	40	SH		S	44
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	5	800	SH		S	8
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	2	247	SH		S	44
AOL INC	COM	00184X105	5	429	SH		N	10
AOL INC	COM	00184X105	3333	277798	SH		S	8
AOL INC	COM	00184X105	39	3282	SH		S	44
AOL INC	COM	00184X105	0	4	SH		S	99
AOL INC	OPT	00184X105	10775	897936	SH	CALL	S	8
AOL INC	OPT	00184X105	5489	457395	SH	PUT	S	8
AOL INC	OPT	00184X105	25	2100	SH	PUT	S	44
AON CORP	COM	037389103	3153	75100	SH		S	1
AON CORP	COM	037389103	270	6427	SH		S	8
AON CORP	COM	037389103	165	3934	SH		S	39
AON CORP	COM	037389103	5246	124971	SH		S	44
AON CORP	COM	037389103	5	129	SH		S	99
AON CORP	OPT	037389103	7582	180600	SH	CALL	S	8
AON CORP	OPT	037389103	2128	50700	SH	PUT	S	8
APAC CUSTOMER SERVICES INC	COM	00185E106	38	4405	SH		S	8
APAC CUSTOMER SERVICES INC	COM	00185E106	1	61	SH		S	44
APAC CUSTOMER SERVICES INC	OPT	00185E106	3	300	SH	CALL	S	8
APACHE CORP	COM	037411105	91	1137	SH		D	60
APACHE CORP	COM	037411105	12764	159062	SH		S	8
APACHE CORP	COM	037411105	1764	21982	SH		S	9
APACHE CORP	COM	037411105	65	806	SH		S	12
APACHE CORP	COM	037411105	403	5023	SH		S	39
APACHE CORP	COM	037411105	23539	293359	SH		S	44
APACHE CORP	COM	037411105	19	235	SH		S	57
APACHE CORP	COM	037411105	28	350	SH		S	99
APACHE CORP	CONV	037411808	19	365	SH		S	8
APACHE CORP	OPT	037411105	40088	499600	SH	CALL	S	8
APACHE CORP	OPT	037411105	31174	388500	SH	PUT	S	8
APARTMENT INVT & MGMT CO	COM	03748R101	429	19407	SH		S	1
APARTMENT INVT & MGMT CO	OPT	03748R101	88	4000	SH	CALL	S	8
APARTMENT INVT & MGMT CO	OPT	03748R101	18	800	SH	PUT	S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	48	2148	SH		S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	942	42583	SH		S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	134	1800	SH		S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1	16	SH		S	44
APOGEE ENTERPRISES INC	COM	037598109	9	1100	SH		S	8
APOGEE ENTERPRISES INC	COM	037598109	0	54	SH		S	44
APOGEE ENTERPRISES INC	OPT	037598109	106	12300	SH	CALL	S	8



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APOGEE ENTERPRISES INC	OPT	037598109	9	1000	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	43	3300	SH	CALL	S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	26	2000	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	10	745	SH		S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	1	40	SH		S	44
APOLLO GLOBAL MGMT LLC	COM	037612306	111	10800	SH		S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	145	14200	SH	CALL	S	8
APOLLO GROUP INC	COM	037604105	5974	150825	SH		S	8
APOLLO GROUP INC	COM	037604105	2	45	SH		S	9
APOLLO GROUP INC	COM	037604105	4120	104008	SH		S	44
APOLLO GROUP INC	OPT	037604105	10580	267100	SH	CALL	S	8
APOLLO GROUP INC	OPT	037604105	10085	254600	SH	PUT	S	8
APOLLO INVT CORP	COM	03761U106	546	72601	SH		S	8
APOLLO INVT CORP	COM	03761U106	54	7247	SH		S	9
APOLLO INVT CORP	COM	03761U106	5	729	SH		S	44
APOLLO INVT CORP	OPT	03761U106	407	54200	SH	CALL	S	8
APOLLO INVT CORP	OPT	03761U106	1037	138000	SH	PUT	S	8
APPLE INC	COM	037833100	1446	3793	SH		D	60
APPLE INC	COM	037833100	17842	46789	SH		S	1
APPLE INC	COM	037833100	272439	714461	SH		S	8
APPLE INC	COM	037833100	4555	11947	SH		S	9
APPLE INC	COM	037833100	3213	8425	SH		S	12
APPLE INC	COM	037833100	781	2048	SH		S	20
APPLE INC	COM	037833100	5227	13707	SH		S	39
APPLE INC	COM	037833100	231284	606535	SH		S	44
APPLE INC	COM	037833100	19	50	SH		S	56
APPLE INC	COM	037833100	1800	4721	SH		S	57
APPLE INC	COM	037833100	22536	59100	SH		S	58
APPLE INC	COM	037833100	133	350	SH		S	99
APPLE INC	OPT	037833100	779532	2044300	SH	CALL	S	8
APPLE INC	OPT	037833100	28027	73500	SH	CALL	S	44
APPLE INC	OPT	037833100	893433	2343000	SH	PUT	S	8
APPLE INC	OPT	037833100	55558	145700	SH	PUT	S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	82	3012	SH		S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2	81	SH		S	44
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	92	3400	SH	CALL	S	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	43	1600	SH	PUT	S	8
APPLIED MATLS INC	COM	038222105	993	95843	SH		S	8
APPLIED MATLS INC	COM	038222105	456	44012	SH		S	9
APPLIED MATLS INC	COM	038222105	179	17314	SH		S	39
APPLIED MATLS INC	COM	038222105	8185	790444	SH		S	44
APPLIED MATLS INC	COM	038222105	14	1400	SH		S	56
APPLIED MATLS INC	COM	038222105	17	1670	SH		S	99
APPLIED MATLS INC	OPT	038222105	1737	167700	SH	CALL	S	8
APPLIED MATLS INC	OPT	038222105	2585	249700	SH	PUT	S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	20	SH		S	44
APPROACH RESOURCES INC	COM	03834A103	135	7960	SH		S	9
APPROACH RESOURCES INC	COM	03834A103	1	42	SH		S	44
APTARGROUP INC	COM	038336103	555	12424	SH		S	8
APTARGROUP INC	COM	038336103	58	1309	SH		S	44
APTARGROUP INC	OPT	038336103	451	10100	SH	CALL	S	8
APTARGROUP INC	OPT	038336103	567	12700	SH	PUT	S	8
AQUA AMERICA INC	COM	03836W103	17	811	SH		S	8
AQUA AMERICA INC	COM	03836W103	87	4049	SH		S	9
AQUA AMERICA INC	COM	03836W103	60	2787	SH		S	44
AQUA AMERICA INC	OPT	03836W103	168	7800	SH	CALL	S	8
AQUA AMERICA INC	OPT	03836W103	326	15100	SH	PUT	S	8
ARABIAN AMERN DEV CO	COM	038465100	1	300	SH		S	8
ARBITRON INC	COM	03875Q108	1	23	SH		S	8
ARBITRON INC	COM	03875Q108	0	8	SH		S	44
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	455	28644	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	2677	168250	SH		S	44

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ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	15466	972100	SH	CALL	S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	3810	239500	SH	PUT	S	8
ARCH CAP GROUP LTD	COM	G0450A105	46	1395	SH		S	8
ARCH CAP GROUP LTD	COM	G0450A105	5	154	SH		S	9
ARCH CAP GROUP LTD	COM	G0450A105	752	23013	SH		S	44
ARCH CAP GROUP LTD	OPT	G0450A105	134	4100	SH	CALL	S	8
ARCH CHEMICALS INC	COM	03937R102	145	3086	SH		S	8
ARCH CHEMICALS INC	COM	03937R102	0	8	SH		S	44
ARCH CHEMICALS INC	OPT	03937R102	94	2000	SH	CALL	S	8
ARCH CHEMICALS INC	OPT	03937R102	422	9000	SH	PUT	S	8
ARCH COAL INC	COM	039380100	1591	109100	SH		S	1
ARCH COAL INC	COM	039380100	10918	748805	SH		S	8
ARCH COAL INC	COM	039380100	2	115	SH		S	9
ARCH COAL INC	COM	039380100	1824	125111	SH		S	44
ARCH COAL INC	OPT	039380100	5864	402200	SH	CALL	S	8
ARCH COAL INC	OPT	039380100	17822	1222300	SH	PUT	S	8
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	20090	20191000	PRN		S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	124	5000	SH		D	60
ARCHER DANIELS MIDLAND CO	COM	039483102	42	1694	SH		N	10
ARCHER DANIELS MIDLAND CO	COM	039483102	12581	507063	SH		S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	2823	113801	SH		S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	207	8363	SH		S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	11884	479010	SH		S	44
ARCHER DANIELS MIDLAND CO	COM	039483102	17	700	SH		S	99
ARCHER DANIELS MIDLAND CO	OPT	039483102	12157	490000	SH	CALL	S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	23343	940900	SH	PUT	S	8
ARCHIPELAGO LEARNING INC	COM	03956P102	417	49697	SH		S	1
ARCHIPELAGO LEARNING INC	COM	03956P102	0	25	SH		S	44
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2	75	SH		S	8
ARCTIC CAT INC	COM	039670104	0	23	SH		S	44
ARDEA BIOSCIENCES INC	COM	03969P107	0	32	SH		S	44
ARDEN GROUP INC	COM	039762109	0	1	SH		S	44
ARENA PHARMACEUTICALS INC	COM	040047102	356	247342	SH		S	8
ARENA PHARMACEUTICALS INC	COM	040047102	0	284	SH		S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	313	217300	SH	CALL	S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	196	136000	SH	PUT	S	8
ARES CAP CORP	COM	04010L103	306	22221	SH		S	8
ARES CAP CORP	COM	04010L103	70	5082	SH		S	9
ARES CAP CORP	COM	04010L103	50	3637	SH		S	44
ARES CAP CORP	OPT	04010L103	2450	177900	SH	CALL	S	8
ARES CAP CORP	OPT	04010L103	2066	150000	SH	PUT	S	8
ARGAN INC	COM	04010E109	0	15	SH		S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	31	1100	SH		S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	53	SH		S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	6569	747281	SH		S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	21	2356	SH		S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	88	10000	SH		S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	11000	1251400	SH	CALL	S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	19	2200	SH	CALL	S	44
ARIAD PHARMACEUTICALS INC	OPT	04033A100	15684	1784300	SH	PUT	S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	16	1800	SH	PUT	S	44
ARIBA INC	COM	04033V203	0	1	SH		N	10
ARIBA INC	COM	04033V203	2774	100124	SH		S	8
ARIBA INC	COM	04033V203	65	2335	SH		S	44
ARIBA INC	OPT	04033V203	1020	36800	SH	CALL	S	8
ARIBA INC	OPT	04033V203	934	33700	SH	PUT	S	8
ARKANSAS BEST CORP DEL	COM	040790107	4164	257842	SH		S	8
ARKANSAS BEST CORP DEL	COM	040790107	1	49	SH		S	44
ARKANSAS BEST CORP DEL	OPT	040790107	486	30100	SH	CALL	S	8
ARKANSAS BEST CORP DEL	OPT	040790107	4433	274500	SH	PUT	S	8
ARLINGTON ASSET INVT CORP	COM	041356205	3	127	SH		S	8
ARLINGTON ASSET INVT CORP	COM	041356205	0	12	SH		S	44

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ARM HLDGS PLC	ADR	042068106	1893	74250	SH	S	8
ARM HLDGS PLC	ADR	042068106	2302	90276	SH	S	9
ARM HLDGS PLC	ADR	042068106	9	346	SH	S	44
ARM HLDGS PLC	OPT	042068106	4774	187200	SH	CALL S	8
ARM HLDGS PLC	OPT	042068106	9101	356900	SH	PUT S	8
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	33	SH	S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3654	106093	SH	S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	92	SH	S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	27	786	SH	S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	727	21100	SH	CALL S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	114	3300	SH	PUT S	8
ARQULE INC	COM	04269E107	1	103	SH	S	44
ARRAY BIOPHARMA INC	COM	04269X105	0	110	SH	S	44
ARRIS GROUP INC	COM	04269Q100	534	51803	SH	S	1
ARRIS GROUP INC	COM	04269Q100	284	27570	SH	S	8
ARRIS GROUP INC	COM	04269Q100	2	241	SH	S	44
ARRIS GROUP INC	OPT	04269Q100	6	600	SH	CALL S	8
ARRIS GROUP INC	OPT	04269Q100	501	48600	SH	PUT S	8
ARROW ELECTRS INC	COM	042735100	22	799	SH	S	8
ARROW ELECTRS INC	COM	042735100	1	42	SH	S	9
ARROW ELECTRS INC	COM	042735100	560	20148	SH	S	44
ARROW ELECTRS INC	OPT	042735100	592	21300	SH	CALL S	8
ARROW ELECTRS INC	OPT	042735100	497	17900	SH	PUT S	8
ARROW FINL CORP	COM	042744102	0	19	SH	S	44
ARTESIAN RESOURCES CORP	COM	043113208	0	12	SH	S	44
ARTHROCARE CORP	COM	043136100	0	8	SH	S	44
ARTIO GLOBAL INVS INC	COM	04315B107	0	60	SH	S	44
ARUBA NETWORKS INC	COM	043176106	5725	273780	SH	S	8
ARUBA NETWORKS INC	COM	043176106	1685	80592	SH	S	44
ARUBA NETWORKS INC	OPT	043176106	9894	473200	SH	CALL S	8
ARUBA NETWORKS INC	OPT	043176106	268	12800	SH	CALL S	44
ARUBA NETWORKS INC	OPT	043176106	17887	855400	SH	PUT S	8
ARUBA NETWORKS INC	OPT	043176106	56	2700	SH	PUT S	44
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	113	6864	SH	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	408	24730	SH	S	44
ASCENA RETAIL GROUP INC	COM	04351G101	416	15354	SH	S	8
ASCENA RETAIL GROUP INC	COM	04351G101	250	9227	SH	S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	1326	49000	SH	CALL S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	3075	113600	SH	PUT S	8
ASCENT CAP GROUP INC	COM	043632108	67	1700	SH	S	8
ASCENT CAP GROUP INC	COM	043632108	1	27	SH	S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	0	3	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	1	101	SH	S	44
ASHLAND INC NEW	COM	044209104	523	11840	SH	S	1
ASHLAND INC NEW	COM	044209104	3	64	SH	S	8
ASHLAND INC NEW	COM	044209104	81	1840	SH	S	44
ASHLAND INC NEW	OPT	044209104	2971	67300	SH	CALL S	8
ASHLAND INC NEW	OPT	044209104	4198	95100	SH	PUT S	8
ASIAINFO-LINKAGE INC	COM	04518A104	8818	1194861	SH	S	8
ASIAINFO-LINKAGE INC	COM	04518A104	7	915	SH	S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	17999	2438900	SH	CALL S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	18230	2470200	SH	PUT S	8
ASML HOLDING N V	ADR	N07059186	1026	29694	SH	S	44
ASML HOLDING N V	OPT	N07059186	1171	33900	SH	CALL S	8
ASML HOLDING N V	OPT	N07059186	1406	40700	SH	PUT S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	32	1380	SH	S	44
ASPEN TECHNOLOGY INC	COM	045327103	6	400	SH	S	8
ASPEN TECHNOLOGY INC	COM	045327103	3	164	SH	S	44
ASSISTED LIVING CONCPT NEV N	COM	04544X300	0	38	SH	S	44
ASSOCIATED BANC CORP	COM	045487105	31	3381	SH	S	44
ASSOCIATED BANC CORP	OPT	045487105	34	3700	SH	CALL S	8

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ASSOCIATED BANC CORP	OPT	045487105	5	500	SH	PUT	S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	1	96	SH		S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	1	80	SH		S	44
ASSURANT INC	COM	04621X108	732	20440	SH		S	1
ASSURANT INC	COM	04621X108	224	6266	SH		S	8
ASSURANT INC	COM	04621X108	1352	37762	SH		S	44
ASSURANT INC	OPT	04621X108	630	17600	SH	CALL	S	8
ASSURANT INC	OPT	04621X108	147	4100	SH	PUT	S	8
ASSURED GUARANTY LTD	COM	G0585R106	2083	189518	SH		S	8
ASSURED GUARANTY LTD	COM	G0585R106	392	35679	SH		S	44
ASSURED GUARANTY LTD	OPT	G0585R106	2684	244200	SH	CALL	S	8
ASSURED GUARANTY LTD	OPT	G0585R106	2098	190900	SH	PUT	S	8
ASTA FDG INC	COM	046220109	1	100	SH		S	8
ASTEC INDS INC	COM	046224101	552	18862	SH		S	1
ASTEC INDS INC	COM	046224101	0	10	SH		S	8
ASTEC INDS INC	COM	046224101	1	39	SH		S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	60	31278	SH		S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	0	109	SH		S	44
ASTEX PHARMACEUTICALS INC	OPT	04624B103	2	800	SH	CALL	S	8
ASTORIA FINL CORP	COM	046265104	107	13936	SH		S	8
ASTORIA FINL CORP	COM	046265104	0	1	SH		S	9
ASTORIA FINL CORP	COM	046265104	9	1172	SH		S	44
ASTORIA FINL CORP	OPT	046265104	55	7100	SH	CALL	S	8
ASTORIA FINL CORP	OPT	046265104	56	7300	SH	PUT	S	8
ASTRAZENECA PLC	ADR	046353108	328	7400	SH		S	1
ASTRAZENECA PLC	ADR	046353108	2507	56523	SH		S	8
ASTRAZENECA PLC	ADR	046353108	1482	33402	SH		S	9
ASTRAZENECA PLC	ADR	046353108	945	21306	SH		S	44
ASTRAZENECA PLC	OPT	046353108	10677	240700	SH	CALL	S	8
ASTRAZENECA PLC	OPT	046353108	13947	314400	SH	PUT	S	8
ASTRONICS CORP	COM	046433108	1	18	SH		S	44
AT&T INC	COM	00206R102	30	1044	SH		D	60
AT&T INC	COM	00206R102	152	5337	SH		N	10
AT&T INC	COM	00206R102	18752	657531	SH		S	1
AT&T INC	COM	00206R102	9703	340230	SH		S	8
AT&T INC	COM	00206R102	8019	281167	SH		S	9
AT&T INC	COM	00206R102	106	3732	SH		S	12
AT&T INC	COM	00206R102	116	4050	SH		S	20
AT&T INC	COM	00206R102	2212	77573	SH		S	39
AT&T INC	COM	00206R102	220743	7739936	SH		S	40
AT&T INC	COM	00206R102	86248	3024117	SH		S	44
AT&T INC	COM	00206R102	105	3680	SH		S	57
AT&T INC	COM	00206R102	3	100	SH		S	59
AT&T INC	COM	00206R102	106	3716	SH		S	99
AT&T INC	OPT	00206R102	154502	5417300	SH	CALL	S	8
AT&T INC	OPT	00206R102	2881	101000	SH	CALL	S	9
AT&T INC	OPT	00206R102	37033	1298500	SH	PUT	S	8
AT&T INC	OPT	00206R102	5704	200000	SH	PUT	S	44
ATA INC	ADR	00211V106	6	648	SH		S	8
ATHENAHEALTH INC	COM	04685W103	1775	29800	SH		S	1
ATHENAHEALTH INC	COM	04685W103	1256	21096	SH		S	8
ATHENAHEALTH INC	COM	04685W103	44	747	SH		S	44
ATHENAHEALTH INC	OPT	04685W103	1251	21000	SH	CALL	S	8
ATHENAHEALTH INC	OPT	04685W103	1370	23000	SH	PUT	S	8
ATHENAHEALTH INC	OPT	04685W103	89	1500	SH	PUT	S	44
ATLANTIC PWR CORP	COM	04878Q863	1175	82800	SH		D	31
ATLANTIC PWR CORP	COM	04878Q863	3	200	SH		S	8
ATLANTIC PWR CORP	COM	04878Q863	2	134	SH		S	44
ATLANTIC TELE NETWORK INC	COM	049079205	289	8785	SH		S	8
ATLANTIC TELE NETWORK INC	COM	049079205	37	1129	SH		S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	132	4000	SH	CALL	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	239	7166	SH		S	8

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ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4	125	SH	S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	489	14700	SH	CALL S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	593	17800	SH	PUT S	8
ATLAS ENERGY LP	COM	04930A104	690	37169	SH	S	8
ATLAS ENERGY LP	COM	04930A104	1	64	SH	S	44
ATLAS ENERGY LP	OPT	04930A104	871	46900	SH	CALL S	8
ATLAS ENERGY LP	OPT	04930A104	1382	74400	SH	PUT S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	693	23193	SH	S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	4224	141400	SH	CALL S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	2539	85000	SH	PUT S	8
ATMEL CORP	COM	049513104	567	70279	SH	S	8
ATMEL CORP	COM	049513104	95	11800	SH	S	44
ATMEL CORP	COM	049513104	20	2500	SH	S	99
ATMEL CORP	OPT	049513104	1018	126100	SH	CALL S	8
ATMEL CORP	OPT	049513104	3	400	SH	CALL S	44
ATMEL CORP	OPT	049513104	507	62800	SH	PUT S	8
ATMI INC	COM	00207R101	15	979	SH	S	8
ATMI INC	COM	00207R101	1	62	SH	S	44
ATMI INC	OPT	00207R101	79	5000	SH	CALL S	8
ATMOS ENERGY CORP	COM	049560105	1753	54007	SH	S	8
ATMOS ENERGY CORP	COM	049560105	57	1762	SH	S	44
ATP OIL & GAS CORP	COM	00208J108	1	186	SH	S	8
ATP OIL & GAS CORP	COM	00208J108	1	111	SH	S	44
ATP OIL & GAS CORP	COM	00208J108	54	7000	SH	S	57
ATP OIL & GAS CORP	OPT	00208J108	3714	481700	SH	CALL S	8
ATP OIL & GAS CORP	OPT	00208J108	3194	414300	SH	PUT S	8
ATRICURE INC	COM	04963C209	0	25	SH	S	44
ATRION CORP	COM	049904105	0	2	SH	S	44
ATWOOD OCEANICS INC	COM	050095108	541	15740	SH	S	1
ATWOOD OCEANICS INC	COM	050095108	192	5601	SH	S	8
ATWOOD OCEANICS INC	COM	050095108	41	1207	SH	S	44
ATWOOD OCEANICS INC	OPT	050095108	1137	33100	SH	CALL S	8
ATWOOD OCEANICS INC	OPT	050095108	1240	36100	SH	PUT S	8
AU OPTRONICS CORP	ADR	002255107	624	157620	SH	S	8
AU OPTRONICS CORP	ADR	002255107	99	25000	SH	S	44
AU OPTRONICS CORP	OPT	002255107	4	1000	SH	CALL S	8
AU OPTRONICS CORP	OPT	002255107	164	41500	SH	PUT S	8
AUDIOCODES LTD	OPT	M15342104	0	100	SH	CALL S	8
AUDIOVOX CORP	COM	050757103	0	35	SH	S	44
AUGUSTA RES CORP	COM	050912203	0	100	SH	S	8
AURICO GOLD INC	COM	05155C105	133	14200	SH	D	31
AURICO GOLD INC	COM	05155C105	627	66716	SH	S	8
AURICO GOLD INC	COM	05155C105	196	20802	SH	S	9
AURICO GOLD INC	COM	05155C105	1	70	SH	S	44
AURICO GOLD INC	OPT	05155C105	296	31500	SH	CALL S	8
AURICO GOLD INC	OPT	05155C105	514	54700	SH	PUT S	8
AURIZON MINES LTD	COM	05155P106	197	38897	SH	S	8
AURIZON MINES LTD	OPT	05155P106	67	13200	SH	CALL S	8
AURIZON MINES LTD	OPT	05155P106	54	10700	SH	PUT S	8
AUTODESK INC	COM	052769106	67	2400	SH	S	1
AUTODESK INC	COM	052769106	2470	88865	SH	S	8
AUTODESK INC	COM	052769106	3	108	SH	S	9
AUTODESK INC	COM	052769106	3672	132144	SH	S	44
AUTODESK INC	OPT	052769106	12670	455900	SH	CALL S	8
AUTODESK INC	OPT	052769106	16041	577200	SH	PUT S	8
AUTOLIV INC	COM	052800109	873	17990	SH	S	1
AUTOLIV INC	COM	052800109	32	665	SH	S	8
AUTOLIV INC	COM	052800109	740	15253	SH	S	44
AUTOLIV INC	CONV	052800208	2339	35354	SH	S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	203	4300	SH	D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	35	750	SH	N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	35	750	SH	O	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	4048	85846	SH	S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	3492	74070	SH	S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	10	218	SH	S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	50	1050	SH	S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	328	6950	SH	S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	13461	285483	SH	S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	94	2000	SH	S	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	82	1730	SH	S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	8727	185100	SH	CALL S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5	100	SH	CALL S	44
AUTOMATIC DATA PROCESSING IN	OPT	053015103	9486	201200	SH	PUT S	8
AUTONATION INC	COM	05329W102	210	6400	SH	S	1
AUTONATION INC	COM	05329W102	72	2198	SH	S	8
AUTONATION INC	COM	05329W102	605	18446	SH	S	44
AUTONATION INC	OPT	05329W102	1691	51600	SH	CALL S	8
AUTONATION INC	OPT	05329W102	4245	129500	SH	PUT S	8
AUTONAVI HLDGS LTD	ADR	05330F106	30	2235	SH	S	8
AUTOZONE INC	COM	053332102	1084	3400	SH	S	1
AUTOZONE INC	COM	053332102	821	2571	SH	S	8
AUTOZONE INC	COM	053332102	15	47	SH	S	9
AUTOZONE INC	COM	053332102	125	391	SH	S	39
AUTOZONE INC	COM	053332102	9741	30519	SH	S	44
AUTOZONE INC	OPT	053332102	23461	73500	SH	CALL S	8
AUTOZONE INC	OPT	053332102	192	600	SH	CALL S	44
AUTOZONE INC	OPT	053332102	27706	86800	SH	PUT S	8
AUTOZONE INC	OPT	053332102	96	300	SH	PUT S	44
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8977	598883	SH	S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0	22	SH	S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	285	19000	SH	CALL S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2728	182000	SH	PUT S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	731	22300	SH	S	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	16141	492547	SH	S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2445	74610	SH	S	44
AVALON RARE METALS INC	COM	053470100	4	1484	SH	S	8
AVALONBAY CMNTYS INC	COM	053484101	1679	14730	SH	S	1
AVALONBAY CMNTYS INC	COM	053484101	1	6	SH	S	9
AVALONBAY CMNTYS INC	OPT	053484101	9306	81600	SH	CALL S	8
AVALONBAY CMNTYS INC	OPT	053484101	46	400	SH	CALL S	44
AVALONBAY CMNTYS INC	OPT	053484101	12397	108700	SH	PUT S	8
AVALONBAY CMNTYS INC	OPT	053484101	821	7200	SH	PUT S	44
AVALONBAY CMNTYS INC	TRUS	053484101	398	3487	SH	S	8
AVALONBAY CMNTYS INC	TRUS	053484101	5550	48659	SH	S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	578	202334	SH	S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	1	241	SH	S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	997	349400	SH	CALL S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	1161	406500	SH	PUT S	8
AVATAR HLDGS INC	BOND	053494AG5	865	909000	PRN	S	8
AVATAR HLDGS INC	COM	053494100	0	17	SH	S	44
AVEO PHARMACEUTICALS INC	COM	053588109	1	60	SH	S	44
AVERY DENNISON CORP	COM	053611109	169	6755	SH	S	8
AVERY DENNISON CORP	COM	053611109	0	15	SH	S	9
AVERY DENNISON CORP	COM	053611109	1048	41768	SH	S	44
AVERY DENNISON CORP	OPT	053611109	273	10900	SH	CALL S	8
AVERY DENNISON CORP	OPT	053611109	416	16600	SH	PUT S	8
AVI BIOPHARMA INC	COM	002346104	0	263	SH	S	44
AVI BIOPHARMA INC	COM	002346104	0	400	SH	S	99
AVIAT NETWORKS INC	COM	05366Y102	0	48	SH	S	8
AVIAT NETWORKS INC	COM	05366Y102	0	118	SH	S	44
AVIAT NETWORKS INC	OPT	05366Y102	10	4200	SH	CALL S	8
AVID TECHNOLOGY INC	COM	05367P100	29	3795	SH	S	8
AVID TECHNOLOGY INC	COM	05367P100	0	57	SH	S	44
AVID TECHNOLOGY INC	OPT	05367P100	216	27900	SH	CALL S	8

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AVID TECHNOLOGY INC	OPT	05367P100	70	9100	SH	PUT	S	8
AVIS BUDGET GROUP	COM	053774105	242	25005	SH		S	8
AVIS BUDGET GROUP	COM	053774105	6668	689577	SH		S	44
AVIS BUDGET GROUP	OPT	053774105	1755	181500	SH	CALL	S	8
AVIS BUDGET GROUP	OPT	053774105	1223	126500	SH	PUT	S	8
AVISTA CORP	COM	05379B107	608	25511	SH		S	1
AVISTA CORP	COM	05379B107	3	112	SH		S	44
AVIVA PLC	ADR	05382A104	7	700	SH		S	8
AVIVA PLC	COM	05382A104	337	36000	SH		S	1
AVNET INC	COM	053807103	66	2514	SH		S	8
AVNET INC	COM	053807103	2	81	SH		S	9
AVNET INC	COM	053807103	689	26400	SH		S	44
AVNET INC	OPT	053807103	1740	66700	SH	CALL	S	8
AVNET INC	OPT	053807103	1622	62200	SH	PUT	S	8
AVON PRODS INC	COM	054303102	3852	196528	SH		S	8
AVON PRODS INC	COM	054303102	83	4254	SH		S	9
AVON PRODS INC	COM	054303102	44	2236	SH		S	12
AVON PRODS INC	COM	054303102	125	6394	SH		S	39
AVON PRODS INC	COM	054303102	6755	344660	SH		S	44
AVON PRODS INC	OPT	054303102	5752	293500	SH	CALL	S	8
AVON PRODS INC	OPT	054303102	8124	414500	SH	PUT	S	8
AVON PRODS INC	OPT	054303102	24	1200	SH	PUT	S	44
AVX CORP NEW	COM	002444107	1	89	SH		S	8
AVX CORP NEW	COM	002444107	10	855	SH		S	44
AVX CORP NEW	OPT	002444107	5	400	SH	CALL	S	8
AVX CORP NEW	OPT	002444107	1	100	SH	PUT	S	8
AXCELIS TECHNOLOGIES INC	COM	054540109	0	207	SH		S	44
AXIS CAPITAL HOLDINGS	COM	G0692U109	189	7285	SH		S	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	549	21149	SH		S	44
AXIS CAPITAL HOLDINGS	OPT	G0692U109	39	1500	SH	CALL	S	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	39	1500	SH	PUT	S	8
AXT INC	COM	00246W103	0	61	SH		S	44
AZZ INC	COM	002474104	5	137	SH		S	8
AZZ INC	COM	002474104	3	67	SH		S	44
AZZ INC	OPT	002474104	202	5200	SH	CALL	S	8
AZZ INC	OPT	002474104	136	3500	SH	PUT	S	8
B & G FOODS INC NEW	COM	05508R106	2	92	SH		S	44
B2B INTERNET HOLDRS TR	FUND	056033103	0	73	SH		S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	466	23807	SH		S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	57	2934	SH		S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	587	30000	SH	CALL	S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	676	34600	SH	PUT	S	8
BACTERIN INTL HLDGS INC	COM	05644R101	0	42	SH		S	44
BADGER METER INC	COM	056525108	0	15	SH		S	8
BADGER METER INC	COM	056525108	1	28	SH		S	44
BAIDU INC	ADR	056752108	5867	54877	SH		S	8
BAIDU INC	ADR	056752108	1126	10531	SH		S	9
BAIDU INC	ADR	056752108	22413	209641	SH		S	44
BAIDU INC	COM	056752108	428	4000	SH		S	1
BAIDU INC	OPT	056752108	64648	604700	SH	CALL	S	8
BAIDU INC	OPT	056752108	93108	870900	SH	PUT	S	8
BAKER HUGHES INC	COM	057224107	92	2000	SH		D	60
BAKER HUGHES INC	COM	057224107	2307	50000	SH		S	1
BAKER HUGHES INC	COM	057224107	227	4920	SH		S	8
BAKER HUGHES INC	COM	057224107	162	3517	SH		S	9
BAKER HUGHES INC	COM	057224107	46	1000	SH		S	20
BAKER HUGHES INC	COM	057224107	298	6461	SH		S	39
BAKER HUGHES INC	COM	057224107	9409	203874	SH		S	44
BAKER HUGHES INC	COM	057224107	55	1200	SH		S	57
BAKER HUGHES INC	COM	057224107	39	855	SH		S	99
BAKER HUGHES INC	OPT	057224107	21825	472900	SH	CALL	S	8
BAKER HUGHES INC	OPT	057224107	24762	536540	SH	PUT	S	8

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BAKER MICHAEL CORP	COM	057149106	0	16	SH	S	44
BALCHEM CORP	COM	057665200	22	600	SH	S	8
BALCHEM CORP	COM	057665200	2	54	SH	S	44
BALDWIN & LYONS INC	COM	057755209	0	16	SH	S	44
BALL CORP	COM	058498106	1096	35300	SH	S	1
BALL CORP	COM	058498106	200	6437	SH	S	8
BALL CORP	COM	058498106	0	5	SH	S	9
BALL CORP	COM	058498106	2026	65312	SH	S	44
BALL CORP	OPT	058498106	1027	33100	SH	CALL S	8
BALL CORP	OPT	058498106	375	12100	SH	PUT S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	S	99
BALLY TECHNOLOGIES INC	COM	05874B107	266	9858	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	30	1103	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	192	7100	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	529	19600	SH	PUT S	8
BALTIC TRADING LIMITED	COM	Y0553W103	0	32	SH	S	44
BANCFIRST CORP	COM	05945F103	3	100	SH	S	8
BANCFIRST CORP	COM	05945F103	0	12	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	264	32479	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	8689	1068697	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	401	49300	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	933	114800	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	7220	488169	SH	S	8
BANCO BRADESCO S A	ADR	059460303	25176	1702229	SH	S	9
BANCO BRADESCO S A	ADR	059460303	193	13036	SH	S	44
BANCO BRADESCO S A	COM	059460303	2249	152080	SH	S	1
BANCO BRADESCO S A	OPT	059460303	6564	443839	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	10592	716103	SH	PUT S	8
BANCO BRADESCO S A	OPT	059460303	740	50000	SH	PUT S	44
BANCO DE CHILE	ADR	059520106	301	4311	SH	S	8
BANCO MACRO SA	ADR	05961W105	62	3090	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	2221	303412	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	12200	1666666	SH	S	9
BANCO SANTANDER BRASIL S A	ADR	05967A107	1102	150550	SH	S	44
BANCO SANTANDER BRASIL S A	OPT	05967A107	2219	303200	SH	CALL S	8
BANCO SANTANDER BRASIL S A	OPT	05967A107	10914	1491000	SH	PUT S	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	253	3440	SH	S	8
BANCO SANTANDER CHILE NEW	COM	05965X109	1677	22816	SH	S	1
BANCO SANTANDER CHILE NEW	COM	05965X109	1675	22797	SH	S	9
BANCO SANTANDER SA	ADR	05964H105	4604	572551	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	8288	1030903	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	2586	321600	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	11306	1406200	SH	PUT S	8
BANCOLOMBIA S A	ADR	05968L102	331	5944	SH	S	8
BANCORP INC DEL	COM	05969A105	38	5300	SH	S	8
BANCORP INC DEL	COM	05969A105	0	56	SH	S	44
BANCORP RHODE ISLAND INC	COM	059690107	5	112	SH	S	44
BANCORPSOUTH INC	COM	059692103	1	80	SH	S	8
BANCORPSOUTH INC	COM	059692103	3	297	SH	S	44
BANK COMM HLDGS	COM	06424J103	2	600	SH	S	8
BANK HAWAII CORP	COM	062540109	1	26	SH	S	8
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	65	1782	SH	S	44
BANK KY FINL CORP	COM	062896105	0	11	SH	S	44
BANK MONTREAL QUE	COM	063671101	886	15870	SH	N	10
BANK MONTREAL QUE	COM	063671101	1049	18766	SH	S	1
BANK MONTREAL QUE	COM	063671101	776	13907	SH	S	8
BANK MONTREAL QUE	COM	063671101	1160	20771	SH	S	9
BANK MONTREAL QUE	COM	063671101	633	11340	SH	S	99
BANK MONTREAL QUE	OPT	063671101	3190	57120	SH	CALL S	8
BANK MONTREAL QUE	OPT	063671101	3188	57080	SH	PUT S	8



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BANK MUTUAL CORP NEW	COM	063750103	0	90	SH	S	44
BANK NOVA SCOTIA HALIFAX	COM	064149107	30	600	SH	D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	179	3570	SH	N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	1748	34868	SH	S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	45	900	SH	S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	833	16606	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	161	3218	SH	S	99
BANK OF AMERICA CORPORATION	COM	060505104	100	16285	SH	D	60
BANK OF AMERICA CORPORATION	COM	060505104	41	6742	SH	N	10
BANK OF AMERICA CORPORATION	COM	060505104	8217	1342700	SH	S	1
BANK OF AMERICA CORPORATION	COM	060505104	30669	5011208	SH	S	8
BANK OF AMERICA CORPORATION	COM	060505104	1939	316847	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	813	132815	SH	S	39
BANK OF AMERICA CORPORATION	COM	060505104	306	50000	SH	S	42
BANK OF AMERICA CORPORATION	COM	060505104	182773	29864790	SH	S	44
BANK OF AMERICA CORPORATION	COM	060505104	1	238	SH	S	45
BANK OF AMERICA CORPORATION	COM	060505104	11	1801	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	6	911	SH	S	57
BANK OF AMERICA CORPORATION	COM	060505104	6	1041	SH	S	99
BANK OF AMERICA CORPORATION	OPT	060505104	25433	4155700	SH	CALL S	8
BANK OF AMERICA CORPORATION	OPT	060505104	2234	365000	SH	CALL S	44
BANK OF AMERICA CORPORATION	OPT	060505104	62965	10288500	SH	PUT S	8
BANK OF MARIN BANCORP	COM	063425102	0	10	SH	S	44
BANK OF NEW YORK MELLON CORP	COM	064058100	27	1464	SH	N	10
BANK OF NEW YORK MELLON CORP	COM	064058100	13545	728588	SH	S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	112	6024	SH	S	9
BANK OF NEW YORK MELLON CORP	COM	064058100	303	16296	SH	S	39
BANK OF NEW YORK MELLON CORP	COM	064058100	232	12500	SH	S	42
BANK OF NEW YORK MELLON CORP	COM	064058100	14875	800178	SH	S	44
BANK OF NEW YORK MELLON CORP	COM	064058100	2	129	SH	S	56
BANK OF NEW YORK MELLON CORP	OPT	064058100	6266	337100	SH	CALL S	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	17934	964700	SH	PUT S	8
BANK OF THE OZARKS INC	COM	063904106	1	54	SH	S	44
BANKFINANCIAL CORP	COM	06643P104	0	41	SH	S	44
BANKUNITED INC	COM	06652K103	216	10428	SH	S	8
BANKUNITED INC	COM	06652K103	12	593	SH	S	44
BANNER CORP	COM	06652V208	20	1600	SH	S	8
BANNER CORP	COM	06652V208	0	30	SH	S	44
BANNER CORP	OPT	06652V208	574	44840	SH	CALL S	8
BANNER CORP	OPT	06652V208	102	7942	SH	PUT S	8
BANRO CORP	COM	066800103	2	632	SH	N	10
BANRO CORP	COM	066800103	1700	431411	SH	S	8
BARCLAYS BANK PLC	FUND	06739G851	1211	15811	SH	S	8
BARCLAYS BANK PLC	FUND	06739H420	1345	26608	SH	S	8
BARCLAYS BANK PLC	FUND	06739H453	526	12405	SH	S	8
BARCLAYS BANK PLC	OPT	06739H305	4281	100000	SH	CALL S	8
BARCLAYS BK PLC	COM	06739F291	349	6486	SH	S	12
BARCLAYS BK PLC	COM	06740C261	9	162	SH	N	10
BARCLAYS BK PLC	FUND	06738C778	430	10300	SH	S	44
BARCLAYS BK PLC	FUND	06739F101	7374	183379	SH	S	8
BARCLAYS BK PLC	FUND	06739F135	3232	74999	SH	S	8
BARCLAYS BK PLC	FUND	06739F176	389	9326	SH	S	8
BARCLAYS BK PLC	FUND	06739F184	613	11764	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	959555	17979304	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	14672	274918	SH	S	44
BARCLAYS BK PLC	FUND	06740C337	12	100	SH	S	44
BARCLAYS BK PLC	FUND	06740C519	334892	4575031	SH	S	8
BARCLAYS BK PLC	FUND	06740C519	42366	578769	SH	S	44
BARCLAYS BK PLC	FUND	06740H641	758	13196	SH	S	8
BARCLAYS BK PLC	FUND	06740H641	2136	37168	SH	S	44
BARCLAYS BK PLC	FUND	06740H658	1431	15550	SH	S	8
BARCLAYS BK PLC	FUND	06740H658	4497	48858	SH	S	44

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BARCLAYS BK PLC	FUND	06740H666	437	3972	SH	S	44
BARCLAYS BK PLC	FUND	06740L451	9981	290748	SH	S	8
BARCLAYS BK PLC	FUND	06740L469	3151	55067	SH	S	8
BARCLAYS BK PLC	FUND	06740L485	10333	181122	SH	S	8
BARCLAYS BK PLC	FUND	06740L519	577	13778	SH	S	8
BARCLAYS BK PLC	FUND	06740L527	2208	33822	SH	S	8
BARCLAYS BK PLC	FUND	06740P114	1087	26400	SH	S	8
BARCLAYS BK PLC	FUND	06740P122	1395	35934	SH	S	8
BARCLAYS BK PLC	FUND	06740P130	639	15596	SH	S	8
BARCLAYS BK PLC	FUND	06740P148	3290	87775	SH	S	8
BARCLAYS BK PLC	FUND	06740P155	2346	60156	SH	S	8
BARCLAYS BK PLC	FUND	06740P163	2372	43261	SH	S	8
BARCLAYS BK PLC	FUND	06740P189	445	12500	SH	S	8
BARCLAYS BK PLC	FUND	06740P197	955	25800	SH	S	8
BARCLAYS BK PLC	FUND	06740P205	3259	73360	SH	S	44
BARCLAYS BK PLC	FUND	06740P213	179	5500	SH	S	8
BARCLAYS BK PLC	FUND	06740P221	877	25600	SH	S	8
BARCLAYS BK PLC	FUND	06740P239	1809	45198	SH	S	8
BARCLAYS BK PLC	FUND	06740P262	1374	32561	SH	S	8
BARCLAYS BK PLC	FUND	06740P270	930	22275	SH	S	8
BARCLAYS BK PLC	FUND	06740P288	1475	32167	SH	S	8
BARCLAYS BK PLC	FUND	06740P296	262	7200	SH	S	8
BARCLAYS BK PLC	FUND	06740P304	43	819	SH	S	8
BARCLAYS BK PLC	FUND	06740P304	4421	83926	SH	S	44
BARCLAYS BK PLC	FUND	06740P312	923	23935	SH	S	8
BARCLAYS BK PLC	FUND	06740P320	1005	20930	SH	S	8
BARCLAYS BK PLC	FUND	06740P338	1135	23098	SH	S	8
BARCLAYS BK PLC	FUND	06740P403	165	5100	SH	S	8
BARCLAYS BK PLC	FUND	06740P403	1011	31284	SH	S	44
BARCLAYS BK PLC	FUND	06740P502	1239	19300	SH	S	8
BARCLAYS BK PLC	FUND	06740P502	1213	18900	SH	S	44
BARCLAYS BK PLC	FUND	06740P601	632	14150	SH	S	44
BARCLAYS BK PLC	FUND	06740P643	7	150	SH	S	8
BARCLAYS BK PLC	FUND	06740P650	19	350	SH	S	8
BARCLAYS BK PLC	FUND	06740P700	286	5300	SH	S	8
BARCLAYS BK PLC	FUND	06740P700	2009	37200	SH	S	44
BARCLAYS BK PLC	FUND	06740P809	172	2200	SH	S	8
BARCLAYS BK PLC	FUND	06740P809	1954	24927	SH	S	44
BARCLAYS BK PLC	FUND	06740P866	1505	11282	SH	S	8
BARCLAYS BK PLC	FUND	06740P874	1661	28202	SH	S	44
BARCLAYS BK PLC	FUND	06740P882	6018	51807	SH	S	44
BARCLAYS BK PLC	FUND	06741K106	4400	72409	SH	S	8
BARCLAYS BK PLC	FUND	06741L609	4183	66319	SH	S	8
BARCLAYS BK PLC	OPT	06738C786	1569	79100	SH	CALL S	8
BARCLAYS BK PLC	OPT	06738C786	200	10100	SH	PUT S	8
BARCLAYS BK PLC	OPT	06739F101	9337	232200	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C261	1079783	20232025	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C261	371450	6959900	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C519	3470	47400	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C519	1676	22900	SH	PUT S	8
BARCLAYS PLC	ADR	06738E204	831	84950	SH	S	12
BARD C R INC	COM	067383109	1672	19100	SH	S	1
BARD C R INC	COM	067383109	2475	28276	SH	S	8
BARD C R INC	COM	067383109	1	13	SH	S	9
BARD C R INC	COM	067383109	111	1265	SH	S	39
BARD C R INC	COM	067383109	3137	35830	SH	S	44
BARD C R INC	OPT	067383109	9341	106700	SH	CALL S	8
BARD C R INC	OPT	067383109	4096	46800	SH	PUT S	8
BARNES & NOBLE INC	COM	067774109	735	62102	SH	S	8
BARNES & NOBLE INC	COM	067774109	294	24822	SH	S	44
BARNES & NOBLE INC	OPT	067774109	7029	594200	SH	CALL S	8
BARNES & NOBLE INC	OPT	067774109	2252	190400	SH	PUT S	8

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BARNES & NOBLE INC	OPT	067774109	93	7900	SH	PUT	S	44
BARNES GROUP INC	COM	067806109	0	18	SH		S	44
BARRETT BILL CORP	BOND	06846NAA2	5006	5000000	PRN		S	8
BARRETT BILL CORP	COM	06846N104	3	74	SH		S	8
BARRETT BILL CORP	COM	06846N104	116	3198	SH		S	9
BARRETT BILL CORP	COM	06846N104	6	175	SH		S	44
BARRETT BILL CORP	OPT	06846N104	236	6500	SH	CALL	S	8
BARRETT BILL CORP	OPT	06846N104	98	2700	SH	PUT	S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	0	15	SH		S	44
BARRICK GOLD CORP	COM	067901108	836	17925	SH		D	60
BARRICK GOLD CORP	COM	067901108	106	2282	SH		N	10
BARRICK GOLD CORP	COM	067901108	1	15	SH		S	1
BARRICK GOLD CORP	COM	067901108	18695	400740	SH		S	8
BARRICK GOLD CORP	COM	067901108	4064	87123	SH		S	9
BARRICK GOLD CORP	COM	067901108	2529	54218	SH		S	39
BARRICK GOLD CORP	COM	067901108	14403	308741	SH		S	44
BARRICK GOLD CORP	OPT	067901108	37390	801500	SH	CALL	S	8
BARRICK GOLD CORP	OPT	067901108	49230	1055300	SH	PUT	S	8
BARRY R G CORP OHIO	COM	068798107	0	16	SH		S	44
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	46	SH		S	44
BAXTER INTL INC	COM	071813109	2958	52700	SH		S	1
BAXTER INTL INC	COM	071813109	4857	86514	SH		S	8
BAXTER INTL INC	COM	071813109	109	1938	SH		S	9
BAXTER INTL INC	COM	071813109	484	8621	SH		S	39
BAXTER INTL INC	COM	071813109	13194	235022	SH		S	44
BAXTER INTL INC	OPT	071813109	14877	265000	SH	CALL	S	8
BAXTER INTL INC	OPT	071813109	12643	225200	SH	PUT	S	8
BAYTEX ENERGY CORP	COM	07317Q105	340	8150	SH		S	8
BAYTEX ENERGY CORP	COM	07317Q105	2	36	SH		S	9
BB&T CORP	COM	054937107	921	43178	SH		S	8
BB&T CORP	COM	054937107	3	158	SH		S	9
BB&T CORP	COM	054937107	194	9115	SH		S	39
BB&T CORP	COM	054937107	9564	448375	SH		S	44
BB&T CORP	OPT	054937107	5663	265500	SH	CALL	S	8
BB&T CORP	OPT	054937107	4927	231000	SH	PUT	S	8
BBVA BANCO FRANCES S A	ADR	07329M100	17	3135	SH		S	8
BCD SEMICONDUCTOR MFG LTD	ADR	055347207	7	1390	SH		S	8
BCE INC	COM	05534B760	75	1989	SH		N	10
BCE INC	COM	05534B760	494	13200	SH		S	1
BCE INC	COM	05534B760	436	11627	SH		S	8
BCE INC	COM	05534B760	2632	70268	SH		S	9
BCE INC	COM	05534B760	7	186	SH		S	99
BCE INC	OPT	05534B760	1558	41600	SH	CALL	S	8
BCE INC	OPT	05534B760	787	21000	SH	PUT	S	8
BE AEROSPACE INC	COM	073302101	635	19170	SH		S	1
BE AEROSPACE INC	COM	073302101	404	12207	SH		S	8
BE AEROSPACE INC	COM	073302101	83	2494	SH		S	44
BE AEROSPACE INC	OPT	073302101	437	13200	SH	CALL	S	8
BE AEROSPACE INC	OPT	073302101	771	23300	SH	PUT	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	1	89	SH		S	44
BEAZER HOMES USA INC	COM	07556Q105	0	149	SH		S	44
BEAZER HOMES USA INC	OPT	07556Q105	43	28800	SH	CALL	S	8
BEAZER HOMES USA INC	OPT	07556Q105	86	57200	SH	PUT	S	8
BEBE STORES INC	COM	075571109	17	2500	SH		D	60
BEBE STORES INC	COM	075571109	1	75	SH		S	44
BEBE STORES INC	OPT	075571109	333	49500	SH	CALL	S	8
BEBE STORES INC	OPT	075571109	44	6600	SH	PUT	S	8
BECTON DICKINSON & CO	COM	075887109	396	5400	SH		S	1
BECTON DICKINSON & CO	COM	075887109	182	2483	SH		S	8
BECTON DICKINSON & CO	COM	075887109	0	6	SH		S	9
BECTON DICKINSON & CO	COM	075887109	241	3290	SH		S	39
BECTON DICKINSON & CO	COM	075887109	6687	91208	SH		S	44

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BECTON DICKINSON & CO	OPT	075887109	2185	29800	SH	CALL	S	8
BECTON DICKINSON & CO	OPT	075887109	3175	43300	SH	PUT	S	8
BED BATH & BEYOND INC	COM	075896100	10204	178048	SH		S	8
BED BATH & BEYOND INC	COM	075896100	2	38	SH		S	9
BED BATH & BEYOND INC	COM	075896100	217	3790	SH		S	39
BED BATH & BEYOND INC	COM	075896100	12584	219585	SH		S	44
BED BATH & BEYOND INC	OPT	075896100	22529	393100	SH	CALL	S	8
BED BATH & BEYOND INC	OPT	075896100	57574	1004600	SH	PUT	S	8
BEL FUSE INC	COM	077347300	0	20	SH		S	44
BELDEN INC	COM	077454106	264	10271	SH		S	8
BELDEN INC	COM	077454106	2	79	SH		S	9
BELDEN INC	COM	077454106	2	91	SH		S	44
BELDEN INC	OPT	077454106	15	600	SH	CALL	S	8
BELDEN INC	OPT	077454106	39	1500	SH	PUT	S	8
BELO CORP	COM	080555105	14	2800	SH		S	8
BELO CORP	COM	080555105	0	31	SH		S	44
BEMIS INC	COM	081437105	554	18886	SH		S	8
BEMIS INC	COM	081437105	737	25138	SH		S	44
BEMIS INC	OPT	081437105	926	31600	SH	CALL	S	8
BEMIS INC	OPT	081437105	85	2900	SH	PUT	S	8
BENCHMARK ELECTRS INC	COM	08160H101	155	11887	SH		S	8
BENCHMARK ELECTRS INC	COM	08160H101	2	118	SH		S	44
BENCHMARK ELECTRS INC	OPT	08160H101	48	3700	SH	CALL	S	8
BENCHMARK ELECTRS INC	OPT	08160H101	22	1700	SH	PUT	S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	1100	SH		S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	0	64	SH		S	44
BENIHANA INC	COM	082047200	16	1900	SH		S	8
BENIHANA INC	COM	082047200	0	25	SH		S	44
BERKLEY W R CORP	COM	084423102	264	8894	SH		S	8
BERKLEY W R CORP	COM	084423102	614	20680	SH		S	44
BERKLEY W R CORP	OPT	084423102	45	1500	SH	PUT	S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	107	1	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH		D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	107	1500	SH		S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	24523	345194	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	916	12895	SH		S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	10798	151999	SH		S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	43371	610514	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	101	1415	SH		S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	92	1294	SH		S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	30234	425600	SH	CALL	S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	42275	595100	SH	PUT	S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	40	SH		S	44
BERRY PETE CO	COM	085789105	505	14280	SH		S	1
BERRY PETE CO	COM	085789105	7	200	SH		S	8
BERRY PETE CO	COM	085789105	1	16	SH		S	44
BERRY PETE CO	OPT	085789105	541	15300	SH	CALL	S	8
BERRY PETE CO	OPT	085789105	205	5800	SH	PUT	S	8
BEST BUY INC	BOND	086516AF8	50	50000	PRN		S	8
BEST BUY INC	COM	086516101	5609	240747	SH		S	8
BEST BUY INC	COM	086516101	2	101	SH		S	9
BEST BUY INC	COM	086516101	102	4397	SH		S	39
BEST BUY INC	COM	086516101	7354	315643	SH		S	44
BEST BUY INC	OPT	086516101	15443	662800	SH	CALL	S	8
BEST BUY INC	OPT	086516101	9178	393900	SH	PUT	S	8
BG MEDICINE INC	COM	08861T107	1	300	SH		S	8
BG MEDICINE INC	COM	08861T107	0	14	SH		S	44
BGC PARTNERS INC	COM	05541T101	219	36395	SH		S	1
BGC PARTNERS INC	COM	05541T101	38	6300	SH		S	8
BGC PARTNERS INC	COM	05541T101	1	146	SH		S	44
BGC PARTNERS INC	OPT	05541T101	51	8500	SH	CALL	S	8
BGC PARTNERS INC	OPT	05541T101	59	9800	SH	PUT	S	8

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BHP BILLITON LTD	ADR	088606108	372	5600	SH	S	1
BHP BILLITON LTD	ADR	088606108	17367	261392	SH	S	8
BHP BILLITON LTD	ADR	088606108	71	1071	SH	S	9
BHP BILLITON LTD	ADR	088606108	2887	43450	SH	S	44
BHP BILLITON LTD	COM	088606108	181	2720	SH	D	60
BHP BILLITON LTD	OPT	088606108	33360	502100	SH	CALL S	8
BHP BILLITON LTD	OPT	088606108	71470	1075700	SH	PUT S	8
BHP BILLITON PLC	ADR	05545E209	3185	60000	SH	S	9
BIG 5 SPORTING GOODS CORP	COM	08915P101	14	2369	SH	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	42	SH	S	44
BIG 5 SPORTING GOODS CORP	OPT	08915P101	6	1000	SH	PUT S	8
BIG LOTS INC	COM	089302103	85	2439	SH	S	8
BIG LOTS INC	COM	089302103	824	23665	SH	S	44
BIG LOTS INC	OPT	089302103	5935	170400	SH	CALL S	8
BIG LOTS INC	OPT	089302103	2302	66100	SH	PUT S	8
BIGBAND NETWORKS INC	COM	089750509	0	85	SH	S	44
BIGLARI HLDGS INC	COM	08986R101	101	340	SH	S	8
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	S	44
BIO RAD LABS INC	COM	090572108	0	3	SH	S	8
BIO RAD LABS INC	COM	090572207	1	11	SH	S	8
BIO RAD LABS INC	COM	090572207	35	385	SH	S	44
BIOCRYST PHARMACEUTICALS	COM	09058V103	42	15238	SH	S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	54	SH	S	44
BIOCRYST PHARMACEUTICALS	OPT	09058V103	147	53200	SH	CALL S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	18	6700	SH	PUT S	8
BIODEL INC	COM	09064M105	11	19998	SH	D	60
BIODEL INC	COM	09064M105	8	15633	SH	S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	40	36883	SH	S	8
BIODELIVERY SCIENCES INTL IN	OPT	09060J106	195	179300	SH	CALL S	8
BIODELIVERY SCIENCES INTL IN	OPT	09060J106	42	38100	SH	PUT S	8
BIOGEN IDEC INC	COM	09062X103	478	5134	SH	N	10
BIOGEN IDEC INC	COM	09062X103	478	5134	SH	O	10
BIOGEN IDEC INC	COM	09062X103	1919	20600	SH	S	1
BIOGEN IDEC INC	COM	09062X103	2289	24565	SH	S	8
BIOGEN IDEC INC	COM	09062X103	2	24	SH	S	9
BIOGEN IDEC INC	COM	09062X103	317	3405	SH	S	39
BIOGEN IDEC INC	COM	09062X103	17499	187859	SH	S	44
BIOGEN IDEC INC	OPT	09062X103	79262	850900	SH	CALL S	8
BIOGEN IDEC INC	OPT	09062X103	30460	327000	SH	PUT S	8
BIOGEN IDEC INC	OPT	09062X103	121	1300	SH	PUT S	44
BIOLASE TECHNOLOGY INC	COM	090911108	2	641	SH	S	8
BIOLASE TECHNOLOGY INC	COM	090911108	0	3	SH	S	44
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	443	13910	SH	S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	849	26634	SH	S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	85	2682	SH	S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	280	8800	SH	CALL S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	816	25600	SH	PUT S	8
BIOMED REALTY TRUST INC	COM	09063H107	662	39924	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	5	304	SH	S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	233	14058	SH	S	44
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	37	SH	S	44
BIO-REFERENCE LABS INC	COM	09057G602	78	4259	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	1	46	SH	S	44
BIO-REFERENCE LABS INC	OPT	09057G602	81	4400	SH	CALL S	8
BIO-REFERENCE LABS INC	OPT	09057G602	88	4800	SH	PUT S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	976	427969	SH	S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	0	212	SH	S	44
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	551	241700	SH	CALL S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	115	50600	SH	PUT S	8
BIOSCRIP INC	COM	09069N108	72	11313	SH	S	8
BIOSCRIP INC	COM	09069N108	0	78	SH	S	44
BIOSCRIP INC	OPT	09069N108	1	100	SH	PUT S	8

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BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	0	9 SH	S	44
BIOTECH HOLDRS TR	FUND	09067D201	5537	56882 SH	S	8
BIOTECH HOLDRS TR	OPT	09067D201	545	5600 SH	CALL S	8
BIOTECH HOLDRS TR	OPT	09067D201	78	800 SH	PUT S	8
BIOTIME INC	COM	09066L105	0	98 SH	S	8
BIOTIME INC	COM	09066L105	0	47 SH	S	44
BIOTIME INC	COM	09066L105	18	4000 SH	S	57
BITAUTO HLDGS LTD	ADR	091727107	6	919 SH	S	8
BJS RESTAURANTS INC	COM	09180C106	1	12 SH	S	8
BJS RESTAURANTS INC	COM	09180C106	5	106 SH	S	44
BJS RESTAURANTS INC	OPT	09180C106	3035	68800 SH	CALL S	8
BJS RESTAURANTS INC	OPT	09180C106	1239	28100 SH	PUT S	8
BJS WHOLESALE CLUB INC	COM	05548J106	397	7745 SH	S	8
BJS WHOLESALE CLUB INC	COM	05548J106	6937	135378 SH	S	44
BJS WHOLESALE CLUB INC	OPT	05548J106	6272	122400 SH	CALL S	8
BJS WHOLESALE CLUB INC	OPT	05548J106	594	11600 SH	PUT S	8
BLACK BOX CORP DEL	COM	091826107	1	35 SH	S	44
BLACK DIAMOND INC	COM	09202G101	0	25 SH	S	44
BLACK HILLS CORP	COM	092113109	0	10 SH	S	8
BLACK HILLS CORP	COM	092113109	36	1176 SH	S	44
BLACKBAUD INC	COM	09227Q100	1909	85700 SH	S	1
BLACKBAUD INC	COM	09227Q100	2	85 SH	S	44
BLACKBOARD INC	COM	091935502	949	21250 SH	S	8
BLACKBOARD INC	COM	091935502	3201	71684 SH	S	44
BLACKBOARD INC	OPT	091935502	10638	238200 SH	CALL S	8
BLACKBOARD INC	OPT	091935502	1661	37200 SH	PUT S	8
BLACKROCK CORPOR HI YLD III	FUND	09255M104	0	54 SH	S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	1	198 SH	S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	1	132 SH	S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	1	34 SH	S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	0	9 SH	S	8
BLACKROCK INC	COM	09247X101	20	135 SH	S	8
BLACKROCK INC	COM	09247X101	4665	31516 SH	S	36
BLACKROCK INC	COM	09247X101	444030	3000000 SH	S	43
BLACKROCK KELSO CAPITAL CORP	COM	092533108	15	2100 SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	14	1960 SH	S	44
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	5	308 SH	S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	3	171 SH	S	8
BLACKROCK MUNIHLDGS NJ QLTY	FUND	09254X101	1	104 SH	S	8
BLACKROCK MUNIHLDNCS CALI QL	FUND	09254L107	4	300 SH	S	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	5	378 SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	16560	1382307 SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	4940	412325 SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	397	33142 SH	S	44
BLACKSTONE GROUP L P	COM	09253U108	125	10400 SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	3570	298000 SH	CALL S	8
BLACKSTONE GROUP L P	OPT	09253U108	10912	910800 SH	PUT S	8
BLACKSTONE GSO FLTNG RTE FU	FUND	09256U105	53	3000 SH	S	8
BLOCK H & R INC	COM	093671105	13	1000 SH	D	60
BLOCK H & R INC	COM	093671105	948	71200 SH	S	1
BLOCK H & R INC	COM	093671105	4086	306996 SH	S	8
BLOCK H & R INC	COM	093671105	1	75 SH	S	9
BLOCK H & R INC	COM	093671105	1966	147686 SH	S	44
BLOCK H & R INC	OPT	093671105	5384	404500 SH	CALL S	8
BLOCK H & R INC	OPT	093671105	4839	363600 SH	PUT S	8
BLOUNT INTL INC NEW	COM	095180105	170	12720 SH	S	8
BLOUNT INTL INC NEW	COM	095180105	0	15 SH	S	44
BLOUNT INTL INC NEW	OPT	095180105	148	11100 SH	CALL S	8
BLOUNT INTL INC NEW	OPT	095180105	28	2100 SH	PUT S	8
BLUE COAT SYSTEMS INC	COM	09534T508	1152	82950 SH	S	8
BLUE COAT SYSTEMS INC	COM	09534T508	1	84 SH	S	44
BLUE COAT SYSTEMS INC	OPT	09534T508	866	62400 SH	CALL S	8

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BLUE COAT SYSTEMS INC	OPT	09534T508	2804	202000	SH	PUT	S	8
BLUE NILE INC	COM	09578R103	105	2981	SH		S	8
BLUE NILE INC	COM	09578R103	244	6905	SH		S	44
BLUE NILE INC	OPT	09578R103	1387	39300	SH	CALL	S	8
BLUE NILE INC	OPT	09578R103	653	18500	SH	PUT	S	8
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1	200	SH		S	8
BLYTH INC	COM	09643P207	1	10	SH		S	44
BMC SOFTWARE INC	COM	055921100	18374	476503	SH		S	8
BMC SOFTWARE INC	COM	055921100	4747	123116	SH		S	44
BMC SOFTWARE INC	OPT	055921100	20290	526200	SH	CALL	S	8
BMC SOFTWARE INC	OPT	055921100	26722	693000	SH	PUT	S	8
BMC SOFTWARE INC	OPT	055921100	15	400	SH	PUT	S	44
BOARDWALK PIPELINE PARTNERS	COM	096627104	632	24653	SH		S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	426	16600	SH	CALL	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	797	31100	SH	PUT	S	8
BOB EVANS FARMS INC	COM	096761101	2	62	SH		S	44
BODY CENT CORP	COM	09689U102	51	2800	SH		S	8
BODY CENT CORP	COM	09689U102	0	22	SH		S	44
BOEING CO	COM	097023105	142	2339	SH		D	60
BOEING CO	COM	097023105	136	2250	SH		N	10
BOEING CO	COM	097023105	9228	152500	SH		S	1
BOEING CO	COM	097023105	12781	211205	SH		S	8
BOEING CO	COM	097023105	287	4738	SH		S	9
BOEING CO	COM	097023105	630	10407	SH		S	39
BOEING CO	COM	097023105	21015	347301	SH		S	44
BOEING CO	OPT	097023105	30534	504600	SH	CALL	S	8
BOEING CO	OPT	097023105	46447	767600	SH	PUT	S	8
BOFI HLDG INC	COM	05566U108	0	17	SH		S	44
BOINGO WIRELESS INC	COM	09739C102	0	10	SH		S	44
BOISE INC	COM	09746Y105	92	17874	SH		S	8
BOISE INC	COM	09746Y105	1	215	SH		S	44
BOISE INC	OPT	09746Y105	210	40600	SH	CALL	S	8
BOISE INC	OPT	09746Y105	139	26900	SH	PUT	S	8
BOK FINL CORP	COM	05561Q201	21	453	SH		S	44
BOK FINL CORP	OPT	05561Q201	122	2600	SH	CALL	S	8
BOK FINL CORP	OPT	05561Q201	47	1000	SH	PUT	S	8
BOLT TECHNOLOGY CORP	COM	097698104	120	12013	SH		S	8
BONA FILM GROUP LTD	ADR	09777B107	5	1042	SH		S	8
BON-TON STORES INC	COM	09776J101	0	35	SH		S	8
BON-TON STORES INC	COM	09776J101	0	24	SH		S	44
BOOKS-A-MILLION INC	COM	098570104	1	600	SH		S	8
BOOKS-A-MILLION INC	OPT	098570104	7	3000	SH	PUT	S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	255	17150	SH		S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	7	483	SH		S	44
BORGWARNER INC	COM	099724106	5633	93064	SH		S	8
BORGWARNER INC	COM	099724106	1188	19626	SH		S	44
BORGWARNER INC	OPT	099724106	1537	25400	SH	CALL	S	8
BORGWARNER INC	OPT	099724106	20484	338400	SH	PUT	S	8
BOSTON BEER INC	COM	100557107	1	15	SH		S	44
BOSTON BEER INC	OPT	100557107	727	10000	SH	CALL	S	8
BOSTON BEER INC	OPT	100557107	356	4900	SH	PUT	S	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAG9	46	42000	PRN		S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	150	SH		S	44
BOSTON PROPERTIES INC	COM	101121101	3119	34994	SH		S	1
BOSTON PROPERTIES INC	OPT	101121101	5328	59800	SH	CALL	S	8
BOSTON PROPERTIES INC	OPT	101121101	18	200	SH	CALL	S	44
BOSTON PROPERTIES INC	OPT	101121101	5604	62900	SH	PUT	S	8
BOSTON PROPERTIES INC	TRUS	101121101	195	2194	SH		S	8
BOSTON PROPERTIES INC	TRUS	101121101	178	1997	SH		S	39
BOSTON PROPERTIES INC	TRUS	101121101	9037	101423	SH		S	44
BOSTON SCIENTIFIC CORP	COM	101137107	10576	1789560	SH		S	8
BOSTON SCIENTIFIC CORP	COM	101137107	476	80480	SH		S	9

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BOSTON SCIENTIFIC CORP	COM	101137107	118	19991	SH	S	39
BOSTON SCIENTIFIC CORP	COM	101137107	3705	626832	SH	S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	7083	1198400	SH	CALL S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	6356	1075400	SH	PUT S	8
BOTTOMLINE TECH DEL INC	COM	101388106	0	2	SH	S	44
BOYD GAMING CORP	COM	103304101	442	90130	SH	S	8
BOYD GAMING CORP	COM	103304101	0	49	SH	S	44
BOYD GAMING CORP	OPT	103304101	257	52500	SH	CALL S	8
BOYD GAMING CORP	OPT	103304101	626	127800	SH	PUT S	8
BP PLC	ADR	055622104	59240	1642356	SH	S	8
BP PLC	ADR	055622104	397	11000	SH	S	9
BP PLC	ADR	055622104	8183	226876	SH	S	44
BP PLC	COM	055622104	2629	72900	SH	D	60
BP PLC	COM	055622104	116	3206	SH	S	57
BP PLC	OPT	055622104	84191	2334100	SH	CALL S	8
BP PLC	OPT	055622104	361	10000	SH	CALL S	44
BP PLC	OPT	055622104	63183	1751700	SH	PUT S	8
BP PLC	OPT	055622104	3607	100000	SH	PUT S	44
BP PRUDHOE BAY RTY TR	OPT	055630107	1886	17900	SH	CALL S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	2413	22900	SH	PUT S	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	537	5097	SH	S	8
BPZ RESOURCES INC	COM	055639108	96	34800	SH	S	8
BPZ RESOURCES INC	COM	055639108	1	366	SH	S	44
BPZ RESOURCES INC	OPT	055639108	455	164200	SH	CALL S	8
BPZ RESOURCES INC	OPT	055639108	111	39900	SH	PUT S	8
BRADY CORP	COM	104674106	0	5	SH	S	8
BRADY CORP	COM	104674106	3378	127805	SH	S	44
BRADY CORP	OPT	104674106	116	4400	SH	CALL S	8
BRADY CORP	OPT	104674106	26	1000	SH	PUT S	8
BRANDYWINE RLTY TR	TRUS	105368203	55	6900	SH	S	8
BRANDYWINE RLTY TR	TRUS	105368203	132	16502	SH	S	44
BRASIL TELECOM SA	ADR	10553M101	131	7479	SH	S	8
BRASIL TELECOM SA	ADR	10553M200	24	3706	SH	S	8
BRASKEM S A	ADR	105532105	743	47586	SH	S	8
BRASKEM S A	ADR	105532105	337	21600	SH	S	44
BRASKEM S A	COM	105532105	52	3302	SH	S	1
BRASKEM S A	OPT	105532105	84	5400	SH	CALL S	8
BRASKEM S A	OPT	105532105	78	5000	SH	PUT S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	8	500	SH	S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1	37	SH	S	44
BRE PROPERTIES INC	TRUS	05564E106	8	201	SH	S	8
BRE PROPERTIES INC	TRUS	05564E106	396	9352	SH	S	44
BRF-BRASIL FOODS S A	ADR	10552T107	1014	57838	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	76	4350	SH	S	44
BRF-BRASIL FOODS S A	COM	10552T107	361	20567	SH	S	1
BRF-BRASIL FOODS S A	OPT	10552T107	70	4000	SH	CALL S	8
BRF-BRASIL FOODS S A	OPT	10552T107	63	3600	SH	PUT S	8
BRIDGE BANCORP INC	COM	108035106	4	200	SH	S	8
BRIDGE BANCORP INC	COM	108035106	0	12	SH	S	44
BRIDGE CAP HLDGS	COM	108030107	0	17	SH	S	44
BRIDGEPOINT ED INC	COM	10807M105	263	15127	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	1	33	SH	S	44
BRIDGEPOINT ED INC	OPT	10807M105	1915	109800	SH	CALL S	8
BRIDGEPOINT ED INC	OPT	10807M105	1626	93200	SH	PUT S	8
BRIGGS & STRATTON CORP	COM	109043109	51	3748	SH	S	8
BRIGGS & STRATTON CORP	COM	109043109	9	631	SH	S	44
BRIGGS & STRATTON CORP	OPT	109043109	367	27200	SH	CALL S	8
BRIGGS & STRATTON CORP	OPT	109043109	136	10100	SH	PUT S	8
BRIGHAM EXPLORATION CO	COM	109178103	417	16510	SH	S	1
BRIGHAM EXPLORATION CO	COM	109178103	5453	215793	SH	S	8
BRIGHAM EXPLORATION CO	COM	109178103	72	2831	SH	S	44
BRIGHAM EXPLORATION CO	OPT	109178103	5087	201300	SH	CALL S	8



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BRIGHAM EXPLORATION CO	OPT	109178103	179	7100	SH	CALL	S	44
BRIGHAM EXPLORATION CO	OPT	109178103	15799	625200	SH	PUT	S	8
BRIGHAM EXPLORATION CO	OPT	109178103	18	700	SH	PUT	S	44
BRIGHTPOINT INC	COM	109473405	46	5000	SH		S	8
BRIGHTPOINT INC	COM	109473405	1	132	SH		S	44
BRIGHTPOINT INC	OPT	109473405	125	13600	SH	CALL	S	8
BRIGHTPOINT INC	OPT	109473405	4	400	SH	PUT	S	8
BRINKER INTL INC	COM	109641100	134	6359	SH		S	8
BRINKER INTL INC	COM	109641100	45	2149	SH		S	44
BRINKER INTL INC	OPT	109641100	464	22200	SH	CALL	S	8
BRINKER INTL INC	OPT	109641100	416	19900	SH	PUT	S	8
BRINKS CO	COM	109696104	202	8661	SH		S	8
BRINKS CO	COM	109696104	4	173	SH		S	44
BRINKS CO	OPT	109696104	156	6700	SH	CALL	S	8
BRINKS CO	OPT	109696104	322	13800	SH	PUT	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	72	2300	SH		D	60
BRISTOL MYERS SQUIBB CO	COM	110122108	39	1248	SH		N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	800	25493	SH		S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	1495	47666	SH		S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	1322	42113	SH		S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	129	4120	SH		S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	701	22340	SH		S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	64563	2057446	SH		S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	27175	866000	SH		S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	48	1530	SH		S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	6	200	SH		S	59
BRISTOL MYERS SQUIBB CO	COM	110122108	163	5200	SH		S	99
BRISTOL MYERS SQUIBB CO	OPT	110122108	43305	1380000	SH	CALL	S	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	4550	145000	SH	CALL	S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	30285	965100	SH	PUT	S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH		S	1
BRISTOW GROUP INC	COM	110394103	149	3521	SH		S	9
BRISTOW GROUP INC	COM	110394103	3	70	SH		S	44
BRITISH AMERN TOB PLC	ADR	110448107	482	5693	SH		S	9
BRITISH AMERN TOB PLC	COM	110448107	102	1200	SH		D	60
BROADBAND HOLDRS TR	FUND	11130P104	1	94	SH		S	8
BROADCOM CORP	COM	111320107	13535	406574	SH		S	8
BROADCOM CORP	COM	111320107	1	20	SH		S	9
BROADCOM CORP	COM	111320107	101	3025	SH		S	20
BROADCOM CORP	COM	111320107	240	7211	SH		S	39
BROADCOM CORP	COM	111320107	9671	290502	SH		S	44
BROADCOM CORP	OPT	111320107	38104	1144600	SH	CALL	S	8
BROADCOM CORP	OPT	111320107	32145	965600	SH	PUT	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	83	4103	SH		S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	64	3155	SH		S	44
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	306	15200	SH	CALL	S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	296	14700	SH	PUT	S	8
BROADSOFT INC	COM	11133B409	129	4242	SH		S	8
BROADSOFT INC	COM	11133B409	1	42	SH		S	44
BROADVISION INC	COM	111412706	0	2	SH		N	10
BROADWIND ENERGY INC	COM	11161T108	0	160	SH		S	8
BROADWIND ENERGY INC	COM	11161T108	0	8	SH		S	44
BROCADE COMMUNICATIONS SYS I	COM	111621306	3446	797519	SH		S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	36	8395	SH		S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	2060	476900	SH	CALL	S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	4715	1091500	SH	PUT	S	8
BROOKDALE SR LIVING INC	COM	112463104	29	2274	SH		S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	1916	69550	SH		D	31
BROOKFIELD ASSET MGMT INC	COM	112585104	195	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	919	33350	SH		S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	0	1	SH		S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	19	700	SH		S	99

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BROOKFIELD ASSET MGMT INC	OPT	112585104	39	1400	SH	CALL	S	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	372	13500	SH	PUT	S	8
BROOKFIELD GLOBL LISTED INFR	COM	11273Q109	7	468	SH		S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	662	27200	SH		D	31
BROOKFIELD INFRAST PARTNERS	COM	G16252101	7	280	SH		N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	79	3265	SH		S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	48	SH		S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	41	1700	SH	CALL	S	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	54	2200	SH	PUT	S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1345	97700	SH		D	31
BROOKFIELD OFFICE PPTYS INC	COM	112900105	260	18846	SH		S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	35	2529	SH		S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	377	27353	SH		S	44
BROOKLINE BANCORP INC DEL	COM	11373M107	1	114	SH		S	44
BROOKS AUTOMATION INC	COM	114340102	24	2959	SH		S	8
BROOKS AUTOMATION INC	COM	114340102	144	17712	SH		S	9
BROOKS AUTOMATION INC	COM	114340102	1	129	SH		S	44
BROOKS AUTOMATION INC	OPT	114340102	50	6100	SH	CALL	S	8
BROOKS AUTOMATION INC	OPT	114340102	20	2400	SH	PUT	S	8
BROWN & BROWN INC	COM	115236101	26	1459	SH		S	8
BROWN & BROWN INC	COM	115236101	40	2272	SH		S	44
BROWN & BROWN INC	OPT	115236101	61	3400	SH	CALL	S	8
BROWN & BROWN INC	OPT	115236101	20	1100	SH	PUT	S	8
BROWN FORMAN CORP	COM	115637209	883	12600	SH		S	1
BROWN FORMAN CORP	COM	115637209	98	1408	SH		S	8
BROWN FORMAN CORP	COM	115637209	2803	39966	SH		S	44
BROWN FORMAN CORP	COM	115637209	21	300	SH		S	99
BROWN SHOE INC NEW	COM	115736100	102	14384	SH		S	8
BROWN SHOE INC NEW	COM	115736100	252	35382	SH		S	44
BRT RLTY TR	TRUS	055645303	1	143	SH		S	8
BRUKER CORP	COM	116794108	87	6441	SH		S	8
BRUKER CORP	COM	116794108	28	2049	SH		S	44
BRUKER CORP	OPT	116794108	534	39500	SH	CALL	S	8
BRUKER CORP	OPT	116794108	43	3200	SH	PUT	S	8
BRUNSWICK CORP	COM	117043109	15789	1124566	SH		S	1
BRUNSWICK CORP	COM	117043109	1197	85213	SH		S	8
BRUNSWICK CORP	COM	117043109	15	1072	SH		S	44
BRUNSWICK CORP	OPT	117043109	968	68900	SH	CALL	S	8
BRUNSWICK CORP	OPT	117043109	76	5400	SH	CALL	S	44
BRUNSWICK CORP	OPT	117043109	1601	114000	SH	PUT	S	8
BRUNSWICK CORP	OPT	117043109	20	1400	SH	PUT	S	44
BRYN MAWR BK CORP	COM	117665109	0	20	SH		S	44
BT GROUP PLC	ADR	05577E101	2	82	SH		S	8
BT GROUP PLC	ADR	05577E101	838	31464	SH		S	9
BUCKEYE PARTNERS L P	COM	118230101	6	96	SH		S	8
BUCKEYE PARTNERS L P	OPT	118230101	2763	44200	SH	CALL	S	8
BUCKEYE PARTNERS L P	OPT	118230101	1394	22300	SH	PUT	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	51	2144	SH		S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	77	SH		S	44
BUCKLE INC	COM	118440106	842	21894	SH		S	8
BUCKLE INC	COM	118440106	258	6709	SH		S	44
BUCKLE INC	OPT	118440106	262	6800	SH	CALL	S	8
BUCKLE INC	OPT	118440106	673	17500	SH	PUT	S	8
BUFFALO WILD WINGS INC	COM	119848109	43	725	SH		D	60
BUFFALO WILD WINGS INC	COM	119848109	355	5941	SH		S	8
BUFFALO WILD WINGS INC	COM	119848109	3	49	SH		S	44
BUFFALO WILD WINGS INC	OPT	119848109	2123	35500	SH	CALL	S	8
BUFFALO WILD WINGS INC	OPT	119848109	2553	42700	SH	PUT	S	8
BUILD A BEAR WORKSHOP	COM	120076104	53	10339	SH		S	8
BUILD A BEAR WORKSHOP	COM	120076104	0	32	SH		S	44
BUILD A BEAR WORKSHOP	OPT	120076104	37	7200	SH	CALL	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	100	SH		S	8

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BUILDERS FIRSTSOURCE INC	COM	12008R107	0	88	SH	S	44
BUNGE LIMITED	COM	G16962105	509	8737	SH	S	1
BUNGE LIMITED	COM	G16962105	3158	54176	SH	S	8
BUNGE LIMITED	COM	G16962105	341	5845	SH	S	9
BUNGE LIMITED	COM	G16962105	1638	28094	SH	S	44
BUNGE LIMITED	COM	G16962105	17	300	SH	S	99
BUNGE LIMITED	OPT	G16962105	24634	422600	SH	CALL S	8
BUNGE LIMITED	OPT	G16962105	82	1400	SH	CALL S	44
BUNGE LIMITED	OPT	G16962105	26236	450100	SH	PUT S	8
BUNGE LIMITED	OPT	G16962105	52	900	SH	PUT S	44
C D I CORP	COM	125071100	12	1051	SH	S	8
C D I CORP	COM	125071100	0	24	SH	S	44
C D I CORP	OPT	125071100	3	300	SH	PUT S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	609	8900	SH	S	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	2858	41747	SH	S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	169	2471	SH	S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	6344	92656	SH	S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	14132	206400	SH	CALL S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	27	400	SH	CALL S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	10777	157400	SH	PUT S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	34	500	SH	PUT S	44
CA INC	COM	12673P105	486	25000	SH	S	1
CA INC	COM	12673P105	1237	63697	SH	S	8
CA INC	COM	12673P105	407	20970	SH	S	9
CA INC	COM	12673P105	118	6071	SH	S	39
CA INC	COM	12673P105	7596	391323	SH	S	44
CA INC	OPT	12673P105	16000	824300	SH	CALL S	8
CA INC	OPT	12673P105	963	49600	SH	CALL S	44
CA INC	OPT	12673P105	3108	160100	SH	PUT S	8
CABELAS INC	COM	126804301	623	30400	SH	S	1
CABELAS INC	COM	126804301	109	5344	SH	S	8
CABELAS INC	COM	126804301	230	11206	SH	S	44
CABELAS INC	OPT	126804301	398	19400	SH	CALL S	8
CABELAS INC	OPT	126804301	305	14900	SH	PUT S	8
CABLEVISION SYS CORP	COM	12686C109	621	39500	SH	S	1
CABLEVISION SYS CORP	COM	12686C109	1554	98803	SH	S	8
CABLEVISION SYS CORP	COM	12686C109	1	37	SH	S	9
CABLEVISION SYS CORP	COM	12686C109	1386	88091	SH	S	44
CABLEVISION SYS CORP	OPT	12686C109	700	44500	SH	CALL S	8
CABLEVISION SYS CORP	OPT	12686C109	1752	111400	SH	PUT S	8
CABOT CORP	COM	127055101	142	5751	SH	S	8
CABOT CORP	COM	127055101	32	1280	SH	S	44
CABOT CORP	OPT	127055101	35	1400	SH	CALL S	8
CABOT CORP	OPT	127055101	161	6500	SH	PUT S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	17	505	SH	S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	2	61	SH	S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	585	17000	SH	CALL S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	272	7900	SH	PUT S	8
CABOT OIL & GAS CORP	COM	127097103	1022	16500	SH	S	1
CABOT OIL & GAS CORP	COM	127097103	8195	132369	SH	S	8
CABOT OIL & GAS CORP	COM	127097103	1	15	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	2637	42597	SH	S	44
CABOT OIL & GAS CORP	OPT	127097103	5751	92900	SH	CALL S	8
CABOT OIL & GAS CORP	OPT	127097103	37	600	SH	CALL S	44
CABOT OIL & GAS CORP	OPT	127097103	24535	396300	SH	PUT S	8
CABOT OIL & GAS CORP	OPT	127097103	124	2000	SH	PUT S	44
CACI INTL INC	COM	127190304	3	60	SH	S	8
CACI INTL INC	COM	127190304	7	148	SH	S	44
CACI INTL INC	OPT	127190304	315	6300	SH	CALL S	8
CACI INTL INC	OPT	127190304	954	19100	SH	PUT S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	64	6976	SH	S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	262	28400	SH	CALL S	8

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CADENCE DESIGN SYSTEM INC	OPT	127387108	133	14400	SH	PUT	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	72	SH		S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	1920	293000	SH	CALL	S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	9241	1410700	SH	PUT	S	8
CADIZ INC	COM	127537207	0	5	SH		N	10
CADIZ INC	COM	127537207	0	23	SH		S	44
CAE INC	COM	124765108	2004	215200	SH		D	31
CAE INC	COM	124765108	33	3500	SH		S	8
CAI INTERNATIONAL INC	COM	12477X106	58	4969	SH		S	8
CAI INTERNATIONAL INC	COM	12477X106	0	22	SH		S	44
CAL DIVE INTL INC	BOND	127914AB5	11760	12000000	PRN		S	1
CAL DIVE INTL INC DEL	COM	12802T101	0	185	SH		S	44
CAL MAINE FOODS INC	COM	128030202	264	8416	SH		S	8
CAL MAINE FOODS INC	COM	128030202	13	412	SH		S	44
CAL MAINE FOODS INC	OPT	128030202	390	12400	SH	CALL	S	8
CAL MAINE FOODS INC	OPT	128030202	638	20300	SH	PUT	S	8
CALAMOS ASSET MGMT INC	COM	12811R104	0	36	SH		S	44
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	1	56	SH		S	8
CALAMOS STRATEGIC TOTL RETN	FUND	128125101	24	3000	SH		S	8
CALAMP CORP	COM	128126109	6	1830	SH		S	8
CALAVO GROWERS INC	COM	128246105	0	22	SH		S	44
CALGON CARBON CORP	COM	129603106	14	958	SH		S	8
CALGON CARBON CORP	COM	129603106	28	1906	SH		S	9
CALGON CARBON CORP	COM	129603106	2	108	SH		S	44
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	0	4	SH		S	44
CALIFORNIA WTR SVC GROUP	COM	130788102	75	4270	SH		S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	23	1286	SH		S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	1	80	SH		S	44
CALIPER LIFE SCIENCES INC	COM	130872104	2514	240091	SH		S	44
CALIX INC	COM	13100M509	5	679	SH		S	8
CALIX INC	COM	13100M509	1	72	SH		S	44
CALLAWAY GOLF CO	COM	131193104	185	35873	SH		S	8
CALLAWAY GOLF CO	COM	131193104	32	6125	SH		S	44
CALLAWAY GOLF CO	OPT	131193104	45	8800	SH	CALL	S	8
CALLAWAY GOLF CO	OPT	131193104	296	57200	SH	PUT	S	8
CALLIDUS SOFTWARE INC	COM	13123E500	64	13900	SH		S	8
CALLIDUS SOFTWARE INC	COM	13123E500	0	57	SH		S	44
CALLON PETE CO DEL	COM	13123X102	0	75	SH		S	44
CALPINE CORP	COM	131347304	18	1306	SH		S	1
CALPINE CORP	COM	131347304	20533	1458337	SH		S	8
CALPINE CORP	COM	131347304	3	244	SH		S	9
CALPINE CORP	COM	131347304	1321	93835	SH		S	44
CALPINE CORP	OPT	131347304	2025	143800	SH	CALL	S	8
CALPINE CORP	OPT	131347304	1409	100100	SH	PUT	S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5130	302843	SH		S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	120	7100	SH	CALL	S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	54	3200	SH	PUT	S	8
CAMAC ENERGY INC	COM	131745101	39	64634	SH		S	8
CAMAC ENERGY INC	COM	131745101	0	114	SH		S	44
CAMAC ENERGY INC	OPT	131745101	13	21800	SH	CALL	S	8
CAMAC ENERGY INC	OPT	131745101	9	14200	SH	PUT	S	8
CAMBIUM LEARNING GRP INC	COM	13201A107	1	300	SH		S	8
CAMBIUM LEARNING GRP INC	COM	13201A107	0	32	SH		S	44
CAMBREX CORP	COM	132011107	0	68	SH		S	8
CAMBREX CORP	COM	132011107	0	56	SH		S	44
CAMDEN NATL CORP	COM	133034108	5	200	SH		S	8
CAMDEN NATL CORP	COM	133034108	0	15	SH		S	44
CAMDEN PPTY TR	COM	133131102	568	10271	SH		S	1
CAMDEN PPTY TR	TRUS	133131102	11	200	SH		S	8
CAMDEN PPTY TR	TRUS	133131102	509	9219	SH		S	44
CAMECO CORP	COM	13321L108	205	11200	SH		D	60
CAMECO CORP	COM	13321L108	62	3400	SH		S	1

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CAMECO CORP	COM	13321L108	4557	248722	SH	S	8
CAMECO CORP	COM	13321L108	387	21115	SH	S	9
CAMECO CORP	COM	13321L108	116	6325	SH	S	57
CAMECO CORP	OPT	13321L108	4222	230500	SH	CALL S	8
CAMECO CORP	OPT	13321L108	11	600	SH	CALL S	44
CAMECO CORP	OPT	13321L108	6962	380000	SH	PUT S	8
CAMELOT INFORMATION SYS INC	ADR	13322V105	8	2846	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	204	4900	SH	S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	4292	103311	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	3	61	SH	S	9
CAMERON INTERNATIONAL CORP	COM	13342B105	7241	174310	SH	S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	10912	262700	SH	CALL S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	87	2100	SH	CALL S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	10804	260100	SH	PUT S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	4	100	SH	PUT S	44
CAMPBELL SOUP CO	COM	134429109	157	4836	SH	S	8
CAMPBELL SOUP CO	COM	134429109	2	68	SH	S	9
CAMPBELL SOUP CO	COM	134429109	96	2977	SH	S	39
CAMPBELL SOUP CO	COM	134429109	2549	78737	SH	S	44
CAMPBELL SOUP CO	OPT	134429109	6924	213900	SH	CALL S	8
CAMPBELL SOUP CO	OPT	134429109	1479	45700	SH	PUT S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	1	46	SH	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	1	60	SH	S	44
CANADIAN NAT RES LTD	COM	136385101	79	2700	SH	D	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	N	10
CANADIAN NAT RES LTD	COM	136385101	354	12100	SH	S	1
CANADIAN NAT RES LTD	COM	136385101	5505	188100	SH	S	8
CANADIAN NAT RES LTD	COM	136385101	412	14070	SH	S	9
CANADIAN NAT RES LTD	COM	136385101	2067	70614	SH	S	44
CANADIAN NAT RES LTD	OPT	136385101	12167	415700	SH	CALL S	8
CANADIAN NAT RES LTD	OPT	136385101	10909	372700	SH	PUT S	8
CANADIAN NATL RY CO	COM	136375102	263	3955	SH	S	8
CANADIAN NATL RY CO	COM	136375102	453	6800	SH	S	57
CANADIAN NATL RY CO	COM	136375102	33	500	SH	S	99
CANADIAN NATL RY CO	OPT	136375102	2131	32000	SH	CALL S	8
CANADIAN NATL RY CO	OPT	136375102	4654	69900	SH	PUT S	8
CANADIAN PAC RY LTD	COM	13645T100	3539	73600	SH	D	31
CANADIAN PAC RY LTD	COM	13645T100	58	1200	SH	D	60
CANADIAN PAC RY LTD	COM	13645T100	63	1306	SH	N	10
CANADIAN PAC RY LTD	COM	13645T100	849	17653	SH	S	8
CANADIAN PAC RY LTD	COM	13645T100	32	674	SH	S	9
CANADIAN PAC RY LTD	COM	13645T100	63	1300	SH	S	99
CANADIAN PAC RY LTD	OPT	13645T100	178	3700	SH	CALL S	8
CANADIAN PAC RY LTD	OPT	13645T100	596	12400	SH	PUT S	8
CANADIAN SOLAR INC	OPT	136635109	684	185800	SH	CALL S	8
CANADIAN SOLAR INC	OPT	136635109	294	79800	SH	PUT S	8
CANON INC	ADR	138006309	305	6730	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	1	25	SH	S	44
CAPE BANCORP INC	COM	139209100	0	22	SH	S	44
CAPELLA EDUCATION COMPANY	COM	139594105	3	93	SH	S	8
CAPELLA EDUCATION COMPANY	COM	139594105	1	30	SH	S	44
CAPELLA EDUCATION COMPANY	OPT	139594105	85	3000	SH	CALL S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	236	8300	SH	PUT S	8
CAPITAL BK CORP	COM	139793103	0	26	SH	S	44
CAPITAL CITY BK GROUP INC	COM	139674105	0	22	SH	S	44
CAPITAL ONE FINL CORP	COM	14040H105	29	725	SH	D	60
CAPITAL ONE FINL CORP	COM	14040H105	412	10400	SH	S	1
CAPITAL ONE FINL CORP	COM	14040H105	1239	31255	SH	S	8
CAPITAL ONE FINL CORP	COM	14040H105	69	1735	SH	S	9
CAPITAL ONE FINL CORP	COM	14040H105	235	5942	SH	S	39
CAPITAL ONE FINL CORP	COM	14040H105	13527	341327	SH	S	44
CAPITAL ONE FINL CORP	OPT	14040H105	69844	1762400	SH	CALL S	8

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CAPITAL ONE FINL CORP	OPT	14040H105	18242	460300	SH	PUT	S	8
CAPITAL SOUTHWEST CORP	COM	140501107	0	5	SH		S	44
CAPITAL SR LIVING CORP	COM	140475104	0	53	SH		S	44
CAPITALSOURCE INC	BOND	14055XAG7	61	60000	PRN		S	8
CAPITALSOURCE INC	COM	14055X102	243	39534	SH		S	8
CAPITALSOURCE INC	COM	14055X102	35	5750	SH		S	44
CAPITALSOURCE INC	OPT	14055X102	1762	287000	SH	CALL	S	8
CAPITALSOURCE INC	OPT	14055X102	117	19000	SH	PUT	S	8
CAPITOL FED FINL INC	COM	14057J101	32	2983	SH		S	44
CAPLEASE INC	TRUS	140288101	17	4724	SH		S	8
CAPLEASE INC	TRUS	140288101	0	132	SH		S	44
CAPSTEAD MTG CORP	CONV	14067E209	7	335	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	3	297	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	2	164	SH		S	44
CAPSTONE TURBINE CORP	COM	14067D102	0	478	SH		S	44
CARBO CERAMICS INC	COM	140781105	2564	25007	SH		S	8
CARBO CERAMICS INC	COM	140781105	52	505	SH		S	44
CARBO CERAMICS INC	OPT	140781105	2768	27000	SH	CALL	S	8
CARBO CERAMICS INC	OPT	140781105	174	1700	SH	CALL	S	44
CARBO CERAMICS INC	OPT	140781105	4829	47100	SH	PUT	S	8
CARBO CERAMICS INC	OPT	140781105	10	100	SH	PUT	S	44
CARDINAL FINL CORP	COM	14149F109	0	55	SH		S	44
CARDINAL HEALTH INC	COM	14149Y108	1764	42100	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	2407	57481	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	5	112	SH		S	9
CARDINAL HEALTH INC	COM	14149Y108	218	5204	SH		S	39
CARDINAL HEALTH INC	COM	14149Y108	7416	177076	SH		S	44
CARDINAL HEALTH INC	OPT	14149Y108	15182	362500	SH	CALL	S	8
CARDINAL HEALTH INC	OPT	14149Y108	4	100	SH	CALL	S	44
CARDINAL HEALTH INC	OPT	14149Y108	11228	268100	SH	PUT	S	8
CARDIOME PHARMA CORP	COM	14159U202	571	173445	SH		S	8
CARDIOME PHARMA CORP	COM	14159U202	0	71	SH		S	44
CARDIOME PHARMA CORP	OPT	14159U202	9	2600	SH	CALL	S	8
CARDIOME PHARMA CORP	OPT	14159U202	56	16900	SH	PUT	S	8
CARDIONET INC	COM	14159L103	108	35863	SH		S	8
CARDIONET INC	COM	14159L103	0	47	SH		S	44
CARDIONET INC	OPT	14159L103	122	40700	SH	CALL	S	8
CARDIONET INC	OPT	14159L103	50	16800	SH	PUT	S	8
CARDTRONICS INC	COM	14161H108	85	3700	SH		S	8
CARDTRONICS INC	COM	14161H108	2	82	SH		S	44
CAREER EDUCATION CORP	COM	141665109	139	10697	SH		S	8
CAREER EDUCATION CORP	COM	141665109	713	54618	SH		S	44
CAREER EDUCATION CORP	OPT	141665109	3903	299100	SH	CALL	S	8
CAREER EDUCATION CORP	OPT	141665109	4	300	SH	CALL	S	44
CAREER EDUCATION CORP	OPT	141665109	1167	89400	SH	PUT	S	8
CAREER EDUCATION CORP	OPT	141665109	4	300	SH	PUT	S	44
CAREFUSION CORP	COM	14170T101	948	39600	SH		S	1
CAREFUSION CORP	COM	14170T101	449	18765	SH		S	8
CAREFUSION CORP	COM	14170T101	2	83	SH		S	9
CAREFUSION CORP	COM	14170T101	2301	96064	SH		S	44
CAREFUSION CORP	OPT	14170T101	422	17600	SH	CALL	S	8
CAREFUSION CORP	OPT	14170T101	673	28100	SH	PUT	S	8
CARIBOU COFFEE INC	COM	142042209	0	23	SH		S	44
CARLISLE COS INC	COM	142339100	984	30860	SH		S	1
CARLISLE COS INC	COM	142339100	2	74	SH		S	8
CARLISLE COS INC	COM	142339100	39	1226	SH		S	44
CARMAX INC	COM	143130102	152	6400	SH		S	1
CARMAX INC	COM	143130102	3009	126136	SH		S	8
CARMAX INC	COM	143130102	3	115	SH		S	9
CARMAX INC	COM	143130102	2365	99169	SH		S	44
CARMAX INC	OPT	143130102	2929	122800	SH	CALL	S	8
CARMAX INC	OPT	143130102	2	100	SH	CALL	S	44

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CARMAX INC	OPT	143130102	4725	198100	SH	PUT	S	8
CARMIKE CINEMAS INC	COM	143436400	14	2100	SH		S	8
CARNIVAL CORP	COM	143658300	128	4220	SH		S	1
CARNIVAL CORP	COM	143658300	157	5170	SH		S	8
CARNIVAL CORP	COM	143658300	1	19	SH		S	9
CARNIVAL CORP	COM	143658300	181	5982	SH		S	39
CARNIVAL CORP	COM	143658300	5527	182423	SH		S	44
CARNIVAL CORP	OPT	143658300	32863	1084600	SH	CALL	S	8
CARNIVAL CORP	OPT	143658300	10917	360300	SH	PUT	S	8
CARNIVAL CORP	OPT	143658300	30	1000	SH	PUT	S	44
CARNIVAL PLC	ADR	14365C103	338	10976	SH		S	9
CARPENTER TECHNOLOGY CORP	COM	144285103	705	15712	SH		S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	218	4841	SH		S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	87	1943	SH		S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	813	18100	SH	CALL	S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	633	14100	SH	PUT	S	8
CARRIZO OIL & CO INC	COM	144577103	1113	51633	SH		S	8
CARRIZO OIL & CO INC	COM	144577103	2	75	SH		S	44
CARRIZO OIL & CO INC	OPT	144577103	625	29000	SH	CALL	S	8
CARRIZO OIL & CO INC	OPT	144577103	1526	70800	SH	PUT	S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	23	SH		S	44
CARTER INC	COM	146229109	3	94	SH		S	44
CASCADE BANCORP	COM	147154207	0	11	SH		S	44
CASCADE CORP	COM	147195101	25	760	SH		S	8
CASCADE CORP	COM	147195101	1	17	SH		S	44
CASELLA WASTE SYS INC	COM	147448104	22	4100	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	0	48	SH		S	44
CASEYS GEN STORES INC	COM	147528103	254	5815	SH		S	8
CASEYS GEN STORES INC	COM	147528103	3636	83301	SH		S	44
CASH AMER INTL INC	COM	14754D100	926	18095	SH		S	8
CASH AMER INTL INC	COM	14754D100	3	56	SH		S	44
CASH AMER INTL INC	OPT	14754D100	312	6100	SH	CALL	S	8
CASH AMER INTL INC	OPT	14754D100	619	12100	SH	PUT	S	8
CASH STORE FINL SVCS INC	COM	14756F103	0	23	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	0	15	SH		S	44
CASTLE A M & CO	COM	148411101	4	400	SH		S	8
CASTLE A M & CO	COM	148411101	0	33	SH		S	44
CASUAL MALE RETAIL GRP INC	COM	148711302	0	82	SH		S	44
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	307	5317	SH		S	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	64	1116	SH		S	44
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	167	2900	SH	CALL	S	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	496	8600	SH	PUT	S	8
CATERPILLAR INC DEL	COM	149123101	74	1000	SH		D	60
CATERPILLAR INC DEL	COM	149123101	62	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	4231	57300	SH		S	1
CATERPILLAR INC DEL	COM	149123101	52446	710278	SH		S	8
CATERPILLAR INC DEL	COM	149123101	1029	13936	SH		S	9
CATERPILLAR INC DEL	COM	149123101	35	470	SH		S	20
CATERPILLAR INC DEL	COM	149123101	702	9504	SH		S	39
CATERPILLAR INC DEL	COM	149123101	30631	414835	SH		S	44
CATERPILLAR INC DEL	COM	149123101	89	1200	SH		S	57
CATERPILLAR INC DEL	OPT	149123101	35820	485100	SH	CALL	S	8
CATERPILLAR INC DEL	OPT	149123101	132299	1791700	SH	PUT	S	8
CATHAY GENERAL BANCORP	COM	149150104	3	292	SH		S	44
CATO CORP NEW	COM	149205106	107	4717	SH		S	8
CATO CORP NEW	COM	149205106	231	10227	SH		S	44
CAVCO INDS INC DEL	COM	149568107	0	13	SH		S	44
CAVIUM INC	COM	14964U108	999	36996	SH		S	8
CAVIUM INC	COM	14964U108	3	93	SH		S	44
CAVIUM INC	OPT	14964U108	5967	220900	SH	CALL	S	8
CAVIUM INC	OPT	14964U108	68	2500	SH	CALL	S	44
CAVIUM INC	OPT	14964U108	9451	349900	SH	PUT	S	8

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CAVIUM INC	OPT	14964U108	22	800	SH	PUT	S	44
CB RICHARD ELLIS GROUP INC	COM	12497T101	7	497	SH		D	60
CB RICHARD ELLIS GROUP INC	COM	12497T101	594	44200	SH		S	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	1493	110932	SH		S	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	2102	156182	SH		S	44
CB RICHARD ELLIS GROUP INC	OPT	12497T101	685	50900	SH	CALL	S	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	2839	210900	SH	PUT	S	8
CBEYOND INC	COM	149847105	26	3743	SH		S	44
CBIZ INC	COM	124805102	22	3400	SH		S	8
CBIZ INC	COM	124805102	1	76	SH		S	44
CBL & ASSOC PPTYS INC	OPT	124830100	168	14800	SH	CALL	S	8
CBL & ASSOC PPTYS INC	OPT	124830100	156	13700	SH	PUT	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	198	17427	SH		S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	170	14984	SH		S	44
CBOE HLDGS INC	COM	12503M108	256	10460	SH		S	8
CBOE HLDGS INC	COM	12503M108	48	1966	SH		S	44
CBOE HLDGS INC	OPT	12503M108	5469	223500	SH	CALL	S	8
CBOE HLDGS INC	OPT	12503M108	69	2800	SH	CALL	S	44
CBOE HLDGS INC	OPT	12503M108	3130	127900	SH	PUT	S	8
CBOE HLDGS INC	OPT	12503M108	86	3500	SH	PUT	S	44
CBRE CLARION GLOBAL REAL EST	FUND	12504G100	1	180	SH		S	8
CBS CORP NEW	COM	124857103	1	38	SH		S	8
CBS CORP NEW	COM	124857202	2423	118900	SH		S	1
CBS CORP NEW	COM	124857202	7589	372363	SH		S	8
CBS CORP NEW	COM	124857202	238	11678	SH		S	9
CBS CORP NEW	COM	124857202	6710	329258	SH		S	44
CBS CORP NEW	OPT	124857202	9571	469600	SH	CALL	S	8
CBS CORP NEW	OPT	124857202	11714	574800	SH	PUT	S	8
CDC CORPORATION	COM	G2022L114	0	1	SH		N	10
CDC SOFTWARE CORP	ADR	12507Y108	1	307	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1382	19800	SH		D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	537	7700	SH		N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	25	360	SH		O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	679	9725	SH		S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	13	180	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	569	8150	SH		S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	683	9785	SH		S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2967	42500	SH	CALL	S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	761	10900	SH	PUT	S	8
CEC ENTMT INC	COM	125137109	315	11072	SH		S	8
CEC ENTMT INC	COM	125137109	1	38	SH		S	44
CEC ENTMT INC	OPT	125137109	641	22500	SH	CALL	S	8
CEC ENTMT INC	OPT	125137109	814	28600	SH	PUT	S	8
CECO ENVIRONMENTAL CORP	COM	125141101	7	1200	SH		S	8
CEDAR FAIR L P	COM	150185106	72	3800	SH		S	8
CEDAR FAIR L P	OPT	150185106	437	23100	SH	CALL	S	8
CEDAR FAIR L P	OPT	150185106	11	600	SH	PUT	S	8
CEDAR SHOPPING CTRS INC	TRUS	150602209	2	700	SH		S	8
CEDAR SHOPPING CTRS INC	TRUS	150602209	0	108	SH		S	44
CELADON GROUP INC	COM	150838100	0	51	SH		S	8
CELADON GROUP INC	COM	150838100	0	39	SH		S	44
CELANESE CORP DEL	COM	150870103	81	2500	SH		S	1
CELANESE CORP DEL	COM	150870103	1078	33115	SH		S	8
CELANESE CORP DEL	COM	150870103	8342	256428	SH		S	44
CELANESE CORP DEL	OPT	150870103	2124	65300	SH	CALL	S	8
CELANESE CORP DEL	OPT	150870103	68	2100	SH	CALL	S	44
CELANESE CORP DEL	OPT	150870103	1834	56400	SH	PUT	S	8
CELANESE CORP DEL	OPT	150870103	120	3700	SH	PUT	S	44
CELESTICA INC	COM	15101Q108	24	3296	SH		S	8
CELESTICA INC	OPT	15101Q108	17	2300	SH	CALL	S	8
CELESTICA INC	OPT	15101Q108	125	17200	SH	PUT	S	8
CELGENE CORP	COM	151020104	16978	274238	SH		S	8



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CELGENE CORP	COM	151020104	2	36	SH	S	9
CELGENE CORP	COM	151020104	433	6998	SH	S	39
CELGENE CORP	COM	151020104	18348	296369	SH	S	44
CELGENE CORP	OPT	151020104	79994	1292100	SH	CALL S	8
CELGENE CORP	OPT	151020104	18659	301400	SH	PUT S	8
CELL THERAPEUTICS INC	COM	150934602	115	108253	SH	D	31
CELL THERAPEUTICS INC	COM	150934602	0	374	SH	S	44
CELL THERAPEUTICS INC	COM	150934602	0	1	SH	S	57
CELL THERAPEUTICS INC	OPT	150934602	453	427248	SH	CALL S	8
CELL THERAPEUTICS INC	OPT	150934602	2	1600	SH	PUT S	8
CELLCOM ISRAEL LTD	COM	M2196U109	740	35445	SH	S	9
CELLEX THERAPEUTICS INC NEW	COM	15117B103	0	85	SH	S	44
CEL-SCI CORP	COM	150837409	1	2163	SH	N	10
CELSION CORPORATION	COM	15117N305	33	13100	SH	S	8
CELSION CORPORATION	OPT	15117N305	2517	1006800	SH	CALL S	8
CEMEX SAB DE CV	ADR	151290889	2543	804770	SH	S	8
CEMEX SAB DE CV	ADR	151290889	1420	449268	SH	S	44
CEMEX SAB DE CV	COM	151290889	3	1081	SH	D	60
CEMEX SAB DE CV	OPT	151290889	926	293036	SH	CALL S	8
CEMEX SAB DE CV	OPT	151290889	5256	1663324	SH	PUT S	8
CENOVUS ENERGY INC	COM	15135U109	110	3574	SH	N	10
CENOVUS ENERGY INC	COM	15135U109	97	3162	SH	S	1
CENOVUS ENERGY INC	COM	15135U109	66	2147	SH	S	8
CENOVUS ENERGY INC	COM	15135U109	9	301	SH	S	9
CENOVUS ENERGY INC	COM	15135U109	47	1540	SH	S	99
CENOVUS ENERGY INC	OPT	15135U109	1222	39800	SH	CALL S	8
CENOVUS ENERGY INC	OPT	15135U109	2147	69900	SH	PUT S	8
CENTENE CORP DEL	COM	15135B101	67	2340	SH	S	8
CENTENE CORP DEL	COM	15135B101	3	98	SH	S	44
CENTENE CORP DEL	OPT	15135B101	163	5700	SH	CALL S	8
CENTENE CORP DEL	OPT	15135B101	221	7700	SH	PUT S	8
CENTER BANCORP INC	COM	151408101	9	900	SH	S	8
CENTER BANCORP INC	COM	151408101	0	23	SH	S	44
CENTER FINL CORP CALIF	COM	15146E102	0	69	SH	S	44
CENTERPOINT ENERGY INC	COM	15189T107	1380	70383	SH	S	1
CENTERPOINT ENERGY INC	COM	15189T107	1302	66352	SH	S	8
CENTERPOINT ENERGY INC	COM	15189T107	143	7291	SH	S	9
CENTERPOINT ENERGY INC	COM	15189T107	3265	166395	SH	S	44
CENTERPOINT ENERGY INC	OPT	15189T107	2423	123500	SH	CALL S	8
CENTERPOINT ENERGY INC	OPT	15189T107	251	12800	SH	PUT S	8
CENTERSTATE BANKS INC	COM	15201P109	2	400	SH	S	8
CENTERSTATE BANKS INC	COM	15201P109	0	57	SH	S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q108	242	20690	SH	S	8
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	318	36315	SH	S	8
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	26	2916	SH	S	9
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	7	747	SH	S	44
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	135	11513	SH	S	1
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	219	24919	SH	S	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	444	63400	SH	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	162	SH	S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1927	274900	SH	CALL S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1944	277300	SH	PUT S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	52	6603	SH	S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	166	SH	S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	71	SH	S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	67	8600	SH	CALL S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	12	1600	SH	PUT S	8
CENTRAL FD CDA LTD	FUND	153501101	1992	96320	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	6	900	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	1	92	SH	S	44
CENTRAL PAC FINL CORP	COM	154760409	23	2200	SH	S	1
CENTRAL PAC FINL CORP	COM	154760409	0	3	SH	S	8

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CENTRAL PAC FINL CORP	COM	154760409	0	30	SH	S	44
CENTRAL VT PUB SVC CORP	COM	155771108	1416	40225	SH	S	44
CENTURY ALUM CO	COM	156431108	96	10752	SH	S	8
CENTURY ALUM CO	COM	156431108	1	100	SH	S	44
CENTURY ALUM CO	OPT	156431108	563	63000	SH	CALL S	8
CENTURY ALUM CO	OPT	156431108	304	34000	SH	PUT S	8
CENTURY BANCORP INC MASS	COM	156432106	0	6	SH	S	44
CENTURYLINK INC	COM	156700106	83	2500	SH	D	60
CENTURYLINK INC	COM	156700106	3551	107209	SH	S	1
CENTURYLINK INC	COM	156700106	5276	159309	SH	S	8
CENTURYLINK INC	COM	156700106	64	1946	SH	S	9
CENTURYLINK INC	COM	156700106	261	7868	SH	S	39
CENTURYLINK INC	COM	156700106	8475	255886	SH	S	44
CENTURYLINK INC	COM	156700106	7	200	SH	S	59
CENTURYLINK INC	OPT	156700106	6618	199824	SH	CALL S	8
CENTURYLINK INC	OPT	156700106	20	600	SH	CALL S	44
CENTURYLINK INC	OPT	156700106	10143	306232	SH	PUT S	8
CENVEO INC	COM	15670S105	12	3968	SH	S	8
CENVEO INC	COM	15670S105	0	107	SH	S	44
CEPHALON INC	BOND	156708AR0	6181	5000000	PRN	S	1
CEPHALON INC	BOND	156708AR0	45168	36536000	PRN	S	8
CEPHALON INC	COM	156708109	80	1000	SH	S	1
CEPHALON INC	COM	156708109	1768	21907	SH	S	8
CEPHALON INC	COM	156708109	63059	781398	SH	S	44
CEPHALON INC	OPT	156708109	41431	513400	SH	CALL S	8
CEPHALON INC	OPT	156708109	6456	80000	SH	PUT S	8
CEPHEID	COM	15670R107	1	20	SH	S	44
CEPHEID	OPT	15670R107	598	15400	SH	CALL S	8
CEPHEID	OPT	15670R107	291	7500	SH	PUT S	8
CERADYNE INC	COM	156710105	201	7471	SH	S	8
CERADYNE INC	COM	156710105	1	48	SH	S	44
CERADYNE INC	OPT	156710105	226	8400	SH	CALL S	8
CERADYNE INC	OPT	156710105	398	14800	SH	PUT S	8
CERAGON NETWORKS LTD	COM	M22013102	394	41219	SH	S	8
CERAGON NETWORKS LTD	COM	M22013102	127	13330	SH	S	9
CERAGON NETWORKS LTD	COM	M22013102	1	75	SH	S	44
CERAGON NETWORKS LTD	OPT	M22013102	90	9400	SH	CALL S	8
CERAGON NETWORKS LTD	OPT	M22013102	102	10700	SH	PUT S	8
CERNER CORP	COM	156782104	1329	19400	SH	S	1
CERNER CORP	COM	156782104	8383	122334	SH	S	8
CERNER CORP	COM	156782104	12	178	SH	S	9
CERNER CORP	COM	156782104	6054	88358	SH	S	44
CERNER CORP	OPT	156782104	59893	874100	SH	CALL S	8
CERNER CORP	OPT	156782104	432	6300	SH	CALL S	44
CERNER CORP	OPT	156782104	19618	286300	SH	PUT S	8
CERNER CORP	OPT	156782104	69	1000	SH	PUT S	44
CERUS CORP	COM	157085101	0	92	SH	S	44
CERUS CORP	OPT	157085101	1059	499400	SH	CALL S	8
CEVA INC	COM	157210105	24	1000	SH	S	8
CEVA INC	COM	157210105	1	44	SH	S	44
CEVA INC	COM	157210105	0	19	SH	S	99
CF INDS HLDGS INC	COM	125269100	1697	13760	SH	S	1
CF INDS HLDGS INC	COM	125269100	16558	134196	SH	S	8
CF INDS HLDGS INC	COM	125269100	569	4612	SH	S	9
CF INDS HLDGS INC	COM	125269100	4951	40122	SH	S	44
CF INDS HLDGS INC	OPT	125269100	30292	245500	SH	CALL S	8
CF INDS HLDGS INC	OPT	125269100	68522	555326	SH	PUT S	8
CGG VERITAS	OPT	204386106	187	10600	SH	CALL S	8
CGG VERITAS	OPT	204386106	88	5000	SH	PUT S	8
CH ENERGY GROUP INC	COM	12541M102	57	1100	SH	S	8
CH ENERGY GROUP INC	COM	12541M102	2	31	SH	S	44
CHANGYOU COM LTD	ADR	15911M107	266	10509	SH	S	8

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CHANGYOU COM LTD	OPT	15911M107	415	16400	SH	CALL	S	8
CHANGYOU COM LTD	OPT	15911M107	746	29500	SH	PUT	S	8
CHARLES RIV LABS INTL INC	BOND	159864AB3	2261	2301000	PRN		S	8
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH		S	9
CHARLES RIV LABS INTL INC	COM	159864107	41	1438	SH		S	44
CHARM COMMUNICATIONS INC	ADR	16112R101	5	602	SH		S	8
CHARMING SHOPPES INC	COM	161133103	238	91783	SH		S	8
CHARMING SHOPPES INC	COM	161133103	244	94020	SH		S	44
CHARMING SHOPPES INC	OPT	161133103	3	1000	SH	CALL	S	8
CHARMING SHOPPES INC	OPT	161133103	5	2100	SH	PUT	S	8
CHART INDS INC	BOND	16115QAC4	192	206000	PRN		S	8
CHART INDS INC	COM	16115Q308	50	1197	SH		S	8
CHART INDS INC	COM	16115Q308	2	55	SH		S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	342	7300	SH		S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	66	1400	SH		S	44
CHARTER FINL CORP WEST PT GA	COM	16122M100	5	500	SH		S	8
CHARTER FINL CORP WEST PT GA	COM	16122M100	0	13	SH		S	44
CHASE CORP	COM	16150R104	264	24586	SH		S	8
CHASE CORP	COM	16150R104	0	12	SH		S	44
CHATHAM LODGING TR	COM	16208T102	211	21271	SH		S	8
CHATHAM LODGING TR	TRUS	16208T102	0	6	SH		S	8
CHATHAM LODGING TR	TRUS	16208T102	0	26	SH		S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	923	17500	SH		S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1428	27067	SH		S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4856	92036	SH		S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	17083	323800	SH	CALL	S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	58	1100	SH	CALL	S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	15765	298800	SH	PUT	S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	69	1300	SH	PUT	S	44
CHECKPOINT SYS INC	COM	162825103	10	731	SH		S	8
CHECKPOINT SYS INC	COM	162825103	1	78	SH		S	44
CHEESECAKE FACTORY INC	COM	163072101	355	14409	SH		S	44
CHEESECAKE FACTORY INC	OPT	163072101	3002	121800	SH	CALL	S	8
CHEESECAKE FACTORY INC	OPT	163072101	15	600	SH	CALL	S	44
CHEESECAKE FACTORY INC	OPT	163072101	2813	114100	SH	PUT	S	8
CHEESECAKE FACTORY INC	OPT	163072101	12	500	SH	PUT	S	44
CHEFS WHSE INC	COM	163086101	1	100	SH		S	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	226	62100	SH		S	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	103	SH		S	44
CHEMED CORP NEW	COM	16359R103	5	96	SH		S	8
CHEMED CORP NEW	COM	16359R103	2357	42881	SH		S	44
CHEMICAL FINL CORP	COM	163731102	1	53	SH		S	44
CHEMTURA CORP	COM	163893209	0	11	SH		S	8
CHEMTURA CORP	COM	163893209	2	187	SH		S	44
CHENIERE ENERGY INC	COM	16411R208	1260	244546	SH		S	8
CHENIERE ENERGY INC	COM	16411R208	26	4960	SH		S	44
CHENIERE ENERGY INC	OPT	16411R208	2658	516000	SH	CALL	S	8
CHENIERE ENERGY INC	OPT	16411R208	2218	430700	SH	PUT	S	8
CHENIERE ENERGY INC	OPT	16411R208	1	100	SH	PUT	S	44
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	105	7730	SH		S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	236	17400	SH	CALL	S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	295	21800	SH	PUT	S	8
CHEROKEE INC DEL NEW	COM	16444H102	0	15	SH		S	44
CHESAPEAKE ENERGY CORP	BOND	165167BW6	193	224000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	12314	16419000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	117	157000	PRN		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	212	8300	SH		S	1
CHESAPEAKE ENERGY CORP	COM	165167107	4128	161544	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	5	205	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	219	8581	SH		S	39
CHESAPEAKE ENERGY CORP	COM	165167107	8096	316858	SH		S	44
CHESAPEAKE ENERGY CORP	COM	165167107	38	1500	SH		S	57

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CHESAPEAKE ENERGY CORP	CONV	165167842	47	500	SH	S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	41675	1631100	SH	CALL S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	24569	961600	SH	PUT S	8
CHESAPEAKE LODGING TR	TRUS	165240102	80	6640	SH	S	8
CHESAPEAKE LODGING TR	TRUS	165240102	1	63	SH	S	44
CHESAPEAKE UTILS CORP	COM	165303108	3	79	SH	S	8
CHESAPEAKE UTILS CORP	COM	165303108	1	18	SH	S	44
CHEVRON CORP NEW	COM	166764100	890	9613	SH	D	60
CHEVRON CORP NEW	COM	166764100	71	770	SH	N	10
CHEVRON CORP NEW	COM	166764100	12665	136779	SH	S	1
CHEVRON CORP NEW	COM	166764100	26463	285810	SH	S	8
CHEVRON CORP NEW	COM	166764100	3085	33317	SH	S	9
CHEVRON CORP NEW	COM	166764100	3414	36871	SH	S	12
CHEVRON CORP NEW	COM	166764100	553	5972	SH	S	20
CHEVRON CORP NEW	COM	166764100	2439	26343	SH	S	39
CHEVRON CORP NEW	COM	166764100	78582	848706	SH	S	44
CHEVRON CORP NEW	COM	166764100	12	130	SH	S	56
CHEVRON CORP NEW	COM	166764100	308	3330	SH	S	57
CHEVRON CORP NEW	COM	166764100	545	5885	SH	S	99
CHEVRON CORP NEW	OPT	166764100	87322	943100	SH	CALL S	8
CHEVRON CORP NEW	OPT	166764100	78970	852900	SH	PUT S	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	1679	58630	SH	S	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	76	2644	SH	S	44
CHICAGO BRIDGE & IRON CO N V	GDR	167250109	5	166	SH	S	9
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	7355	256900	SH	CALL S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	31	1100	SH	CALL S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	7856	274400	SH	PUT S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	69	2400	SH	PUT S	44
CHICOS FAS INC	COM	168615102	816	71407	SH	S	8
CHICOS FAS INC	COM	168615102	267	23325	SH	S	44
CHICOS FAS INC	OPT	168615102	2697	235900	SH	CALL S	8
CHICOS FAS INC	OPT	168615102	2806	245500	SH	PUT S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	585	12579	SH	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	276	5923	SH	S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	9018	193800	SH	CALL S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	2699	58000	SH	PUT S	8
CHIMERA INVT CORP	COM	16934Q109	14	5000	SH	S	57
CHIMERA INVT CORP	OPT	16934Q109	64	23100	SH	CALL S	8
CHIMERA INVT CORP	OPT	16934Q109	758	273600	SH	PUT S	8
CHIMERA INVT CORP	TRUS	16934Q109	2111	762243	SH	S	8
CHIMERA INVT CORP	TRUS	16934Q109	351	126723	SH	S	44
CHINA AUTOMOTIVE SYS INC	COM	16936R105	236	49900	SH	S	8
CHINA AUTOMOTIVE SYS INC	OPT	16936R105	18	3900	SH	CALL S	8
CHINA AUTOMOTIVE SYS INC	OPT	16936R105	236	50000	SH	PUT S	8
CHINA BAK BATTERY INC	COM	16936Y100	3	4030	SH	S	8
CHINA BAK BATTERY INC	OPT	16936Y100	4	4300	SH	PUT S	8
CHINA DIGITAL TV HLDG CO LTD	ADR	16938G107	18	4645	SH	S	8
CHINA DISTANCE ED HLDGS LTD	ADR	16944W104	2	909	SH	S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	55	3586	SH	S	8
CHINA FD INC	TRUS	169373107	35	1540	SH	S	12
CHINA FIN ONLINE CO LTD	ADR	169379104	10	5135	SH	S	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	180	37837	SH	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	7	1500	SH	CALL S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	221	46200	SH	PUT S	8
CHINA GRENTech CORP LTD	ADR	16938P107	2	1059	SH	S	8
CHINA HYDROELECTRIC CORP	ADR	16949D101	4	2093	SH	S	8
CHINA INFORMATION TECHNOLOGY	OPT	16950L109	8	8500	SH	CALL S	8
CHINA KANGHUI HLDGS	ADR	16890V100	35	1789	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	2914	82059	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	23914	673447	SH	S	9
CHINA LIFE INS CO LTD	COM	16939P106	206	5788	SH	S	1
CHINA LIFE INS CO LTD	OPT	16939P106	3132	88200	SH	CALL S	8

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CHINA LIFE INS CO LTD	OPT	16939P106	4	100	SH	CALL	S	44
CHINA LIFE INS CO LTD	OPT	16939P106	5007	141000	SH	PUT	S	8
CHINA LIFE INS CO LTD	OPT	16939P106	21	600	SH	PUT	S	44
CHINA LODGING GROUP LTD	ADR	16949N109	31	2272	SH		S	8
CHINA LODGING GROUP LTD	OPT	16949N109	21	1500	SH	CALL	S	8
CHINA MASS MEDIA CORP	ADR	169418100	1	660	SH		S	8
CHINA MED TECHNOLOGIES INC	ADR	169483104	70	13942	SH		S	8
CHINA MED TECHNOLOGIES INC	ADR	169483104	0	82	SH		S	44
CHINA MED TECHNOLOGIES INC	OPT	169483104	677	135300	SH	CALL	S	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1549	309700	SH	PUT	S	8
CHINA MING YANG WIND PWR GRO	ADR	16951C108	15	5675	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	6564	134778	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	7710	158277	SH		S	9
CHINA MOBILE LIMITED	ADR	16941M109	57	1167	SH		S	44
CHINA MOBILE LIMITED	COM	16941M109	865	17755	SH		S	1
CHINA MOBILE LIMITED	OPT	16941M109	5723	117500	SH	CALL	S	8
CHINA MOBILE LIMITED	OPT	16941M109	13639	280000	SH	CALL	S	9
CHINA MOBILE LIMITED	OPT	16941M109	5880	120700	SH	PUT	S	8
CHINA MOBILE LIMITED	OPT	16941M109	24	500	SH	PUT	S	44
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	5	2232	SH		S	8
CHINA NEW BORUN CORP	ADR	16890T105	2	590	SH		S	8
CHINA NUOKANG BIO-PHARM INC	ADR	16949B113	2	439	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	3129	32671	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	78	815	SH		S	9
CHINA PETE & CHEM CORP	OPT	16941R108	3200	33400	SH	CALL	S	8
CHINA PETE & CHEM CORP	OPT	16941R108	19	200	SH	CALL	S	44
CHINA PETE & CHEM CORP	OPT	16941R108	5231	54600	SH	PUT	S	8
CHINA PRECISION STEEL INC	OPT	16941J106	0	100	SH	CALL	S	8
CHINA PRECISION STEEL INC	OPT	16941J106	1	2600	SH	PUT	S	8
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	44	8959	SH		S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	30	6100	SH	CALL	S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	75	15300	SH	PUT	S	8
CHINA SOUTHN AIRLS LTD	ADR	169409109	70	3101	SH		S	8
CHINA SUNERGY CO LTD	ADR	16942X104	3	1865	SH		S	8
CHINA SUNERGY CO LTD	OPT	16942X104	3	2500	SH	PUT	S	8
CHINA TECHFAITH WIRLS COMM T	ADR	169424108	6	3083	SH		S	8
CHINA TELECOM CORP LTD	ADR	169426103	803	12969	SH		S	8
CHINA TELECOM CORP LTD	COM	169426103	348	5625	SH		S	1
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	848	41606	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	1	30	SH		S	44
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	566	27739	SH		S	1
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	561	27500	SH	CALL	S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	104	5100	SH	PUT	S	8
CHINA XINIYA FASHION LTD	ADR	16950W105	3	1847	SH		S	8
CHINA ZENIX AUTO INTL LTD	ADR	16951E104	6	1105	SH		S	8
CHINACACHE INTL HLDG LTD	ADR	16950M107	6	1305	SH		S	8
CHINACAST EDU CORP	COM	16946T109	41	10983	SH		S	8
CHINACAST EDU CORP	OPT	16946T109	8	2100	SH	CALL	S	8
CHINACAST EDU CORP	OPT	16946T109	207	56000	SH	PUT	S	8
CHINAEDU CORP	ADR	16945L107	7	1258	SH		S	8
CHINDEX INTERNATIONAL INC	COM	169467107	0	21	SH		S	44
CHIPOTLE MEXICAN GRILL INC	COM	169656105	364	1200	SH		S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18231	60179	SH		S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	0	1	SH		S	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4173	13773	SH		S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	54137	178700	SH	CALL	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1030	3400	SH	CALL	S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	70981	234300	SH	PUT	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1848	6100	SH	PUT	S	44
CHIQUITA BRANDS INTL INC	BOND	170032AT3	1381	1552000	PRN		S	8
CHIQUITA BRANDS INTL INC	COM	170032809	373	44730	SH		S	1
CHIQUITA BRANDS INTL INC	COM	170032809	683	81946	SH		S	8

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CHIQUITA BRANDS INTL INC	COM	170032809	1	128	SH	S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	597	71600	SH	CALL S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	601	72100	SH	PUT S	8
CHOICE HOTELS INTL INC	COM	169905106	29	986	SH	S	8
CHOICE HOTELS INTL INC	COM	169905106	17	558	SH	S	44
CHOICE HOTELS INTL INC	OPT	169905106	155	5200	SH	CALL S	8
CHOICE HOTELS INTL INC	OPT	169905106	12	400	SH	PUT S	8
CHRISTOPHER & BANKS CORP	COM	171046105	6	1847	SH	S	8
CHRISTOPHER & BANKS CORP	COM	171046105	0	70	SH	S	44
CHRISTOPHER & BANKS CORP	OPT	171046105	9	2600	SH	CALL S	8
CHRISTOPHER & BANKS CORP	OPT	171046105	1	300	SH	PUT S	8
CHUBB CORP	COM	171232101	228	3800	SH	S	1
CHUBB CORP	COM	171232101	1323	22050	SH	S	8
CHUBB CORP	COM	171232101	8	133	SH	S	9
CHUBB CORP	COM	171232101	232	3874	SH	S	39
CHUBB CORP	COM	171232101	6861	114368	SH	S	44
CHUBB CORP	OPT	171232101	44764	746200	SH	CALL S	8
CHUBB CORP	OPT	171232101	11782	196400	SH	PUT S	8
CHUNGHWA TELECOM CO LTD	ADR	17133Q502	1081	32743	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	227	5119	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	1231	27845	SH	S	44
CHURCH & DWIGHT INC	OPT	171340102	172	3900	SH	CALL S	8
CHURCH & DWIGHT INC	OPT	171340102	261	5900	SH	PUT S	8
CHURCHILL DOWNS INC	COM	171484108	1	24	SH	S	44
CIBER INC	COM	17163B102	0	124	SH	S	44
CIENA CORP	COM	171779309	316	28220	SH	S	1
CIENA CORP	COM	171779309	681	60822	SH	S	8
CIENA CORP	COM	171779309	4559	407093	SH	S	44
CIENA CORP	OPT	171779309	9783	873500	SH	CALL S	8
CIENA CORP	OPT	171779309	5523	493200	SH	PUT S	8
CIGNA CORP	COM	125509109	890	21200	SH	S	1
CIGNA CORP	COM	125509109	11555	275502	SH	S	8
CIGNA CORP	COM	125509109	4	92	SH	S	9
CIGNA CORP	COM	125509109	149	3559	SH	S	39
CIGNA CORP	COM	125509109	4670	111358	SH	S	44
CIGNA CORP	OPT	125509109	17531	418000	SH	CALL S	8
CIGNA CORP	OPT	125509109	26682	636200	SH	PUT S	8
CIMAREX ENERGY CO	COM	171798101	1	18	SH	S	8
CIMAREX ENERGY CO	COM	171798101	122	2187	SH	S	9
CIMAREX ENERGY CO	COM	171798101	808	14499	SH	S	44
CIMAREX ENERGY CO	OPT	171798101	4027	72300	SH	CALL S	8
CIMAREX ENERGY CO	OPT	171798101	2835	50900	SH	PUT S	8
CINCINNATI BELL INC NEW	COM	171871106	109	35133	SH	S	8
CINCINNATI BELL INC NEW	COM	171871106	54	17484	SH	S	44
CINCINNATI FINL CORP	COM	172062101	795	30200	SH	S	1
CINCINNATI FINL CORP	COM	172062101	284	10813	SH	S	8
CINCINNATI FINL CORP	COM	172062101	2	88	SH	S	9
CINCINNATI FINL CORP	COM	172062101	1689	64159	SH	S	44
CINCINNATI FINL CORP	OPT	172062101	353	13400	SH	CALL S	8
CINCINNATI FINL CORP	OPT	172062101	245	9300	SH	PUT S	8
CINEMARK HOLDINGS INC	COM	17243V102	2	104	SH	S	8
CINEMARK HOLDINGS INC	COM	17243V102	3	180	SH	S	44
CINTAS CORP	COM	172908105	788	28004	SH	S	8
CINTAS CORP	COM	172908105	2	65	SH	S	9
CINTAS CORP	COM	172908105	1326	47137	SH	S	44
CINTAS CORP	OPT	172908105	4353	154700	SH	CALL S	8
CINTAS CORP	OPT	172908105	5251	186600	SH	PUT S	8
CIRCOR INTL INC	COM	17273K109	85	2900	SH	S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH	S	9
CIRCOR INTL INC	COM	17273K109	1	33	SH	S	44
CIRRUS LOGIC INC	COM	172755100	1477	100210	SH	S	8
CIRRUS LOGIC INC	COM	172755100	34	2328	SH	S	44

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CIRRUS LOGIC INC	OPT	172755100	2071	140500	SH	CALL	S	8
CIRRUS LOGIC INC	OPT	172755100	81	5500	SH	CALL	S	44
CIRRUS LOGIC INC	OPT	172755100	3491	236900	SH	PUT	S	8
CISCO SYS INC	COM	17275R102	7437	479773	SH		D	60
CISCO SYS INC	COM	17275R102	10756	693920	SH		S	1
CISCO SYS INC	COM	17275R102	51706	3335863	SH		S	8
CISCO SYS INC	COM	17275R102	1928	124404	SH		S	9
CISCO SYS INC	COM	17275R102	1275	82244	SH		S	39
CISCO SYS INC	COM	17275R102	295	19000	SH		S	42
CISCO SYS INC	COM	17275R102	242542	15647888	SH		S	44
CISCO SYS INC	COM	17275R102	40	2597	SH		S	45
CISCO SYS INC	COM	17275R102	23	1500	SH		S	56
CISCO SYS INC	COM	17275R102	435	28076	SH		S	57
CISCO SYS INC	COM	17275R102	226	14602	SH		S	99
CISCO SYS INC	OPT	17275R102	49721	3207800	SH	CALL	S	8
CISCO SYS INC	OPT	17275R102	414	26700	SH	CALL	S	44
CISCO SYS INC	OPT	17275R102	192445	12415800	SH	PUT	S	8
CIT GROUP INC	COM	125581801	6064	199682	SH		S	8
CIT GROUP INC	COM	125581801	995	32768	SH		S	44
CIT GROUP INC	OPT	125581801	8558	281800	SH	CALL	S	8
CIT GROUP INC	OPT	125581801	17770	585100	SH	PUT	S	8
CITI TRENDS INC	COM	17306X102	0	28	SH		S	44
CITIGROUP INC	COM	172967424	3858	150618	SH		D	60
CITIGROUP INC	COM	172967424	10	402	SH		N	10
CITIGROUP INC	COM	172967424	2727	106482	SH		S	1
CITIGROUP INC	COM	172967424	47839	1867593	SH		S	8
CITIGROUP INC	COM	172967424	4304	168028	SH		S	9
CITIGROUP INC	COM	172967424	130586	5098028	SH		S	34
CITIGROUP INC	COM	172967424	977	38129	SH		S	39
CITIGROUP INC	COM	172967424	58845	2297271	SH		S	44
CITIGROUP INC	COM	172967424	1	48	SH		S	56
CITIGROUP INC	COM	172967424	1025	40017	SH		S	57
CITIGROUP INC	COM	172967424	26	1000	SH		S	99
CITIGROUP INC	CONV	172967416	22667	284655	SH		S	8
CITIGROUP INC	OPT	172967424	96094	3751460	SH	CALL	S	8
CITIGROUP INC	OPT	172967424	14966	584250	SH	CALL	S	44
CITIGROUP INC	OPT	172967424	173749	6783070	SH	PUT	S	8
CITIGROUP INC	OPT	172967424	6013	234740	SH	PUT	S	44
CITIGROUP INC	WARR	172967226	66	150350	SH		S	8
CITIGROUP INC	WARR	172967226	2	3974	SH		S	44
CITIGROUP INC	WARR	172967234	21	267080	SH		S	8
CITIGROUP INC	WARR	172967234	14	176654	SH		S	44
CITIZENS & NORTHN CORP	COM	172922106	1	100	SH		S	8
CITIZENS & NORTHN CORP	COM	172922106	0	23	SH		S	44
CITIZENS INC	COM	174740100	7	1155	SH		S	8
CITIZENS INC	COM	174740100	0	73	SH		S	44
CITRIX SYS INC	COM	177376100	491	9000	SH		S	1
CITRIX SYS INC	COM	177376100	17099	313566	SH		S	8
CITRIX SYS INC	COM	177376100	2	28	SH		S	9
CITRIX SYS INC	COM	177376100	7039	129086	SH		S	44
CITRIX SYS INC	OPT	177376100	18027	330600	SH	CALL	S	8
CITRIX SYS INC	OPT	177376100	33024	605600	SH	PUT	S	8
CITY HLDG CO	COM	177835105	1	30	SH		S	44
CITY NATL CORP	COM	178566105	149	3934	SH		S	8
CITY NATL CORP	COM	178566105	34	912	SH		S	44
CITY NATL CORP	OPT	178566105	476	12600	SH	CALL	S	8
CITY NATL CORP	OPT	178566105	261	6900	SH	PUT	S	8
CITY TELECOM H K LTD	ADR	178677209	14	1448	SH		S	8
CLARCOR INC	COM	179895107	143	3464	SH		S	8
CLARCOR INC	COM	179895107	3373	81511	SH		S	44
CLARCOR INC	OPT	179895107	149	3600	SH	CALL	S	8
CLARCOR INC	OPT	179895107	54	1300	SH	PUT	S	8

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CLAYMORE EXCHANGE TRD FD TR	FUND	18383M100	138	4001	SH	S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383M621	92	28500	SH	S	44
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	354	10300	SH	CALL S	8
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	330	9600	SH	PUT S	8
CLEAN ENERGY FUELS CORP	COM	184499101	737	66259	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	1	111	SH	S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	2511	225800	SH	CALL S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	1854	166700	SH	PUT S	8
CLEAN HARBORS INC	COM	184496107	1001	19513	SH	S	8
CLEAN HARBORS INC	COM	184496107	9	174	SH	S	44
CLEAN HARBORS INC	OPT	184496107	1847	36000	SH	CALL S	8
CLEAN HARBORS INC	OPT	184496107	1831	35700	SH	PUT S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	134	14281	SH	S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	8	816	SH	S	44
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	35	3700	SH	CALL S	8
CLEARONE COMMUNICATIONS INC	COM	185060100	2	400	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	51	1500	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	2	45	SH	S	44
CLEARWIRE CORP NEW	COM	18538Q105	173	74276	SH	S	8
CLEARWIRE CORP NEW	COM	18538Q105	616	264199	SH	S	44
CLEARWIRE CORP NEW	OPT	18538Q105	395	169500	SH	CALL S	8
CLEARWIRE CORP NEW	OPT	18538Q105	166	71300	SH	PUT S	8
CLECO CORP NEW	COM	12561W105	2	71	SH	S	8
CLECO CORP NEW	COM	12561W105	139	4062	SH	S	9
CLECO CORP NEW	COM	12561W105	29	855	SH	S	44
CLEVELAND BIOLABS INC	COM	185860103	0	53	SH	S	44
CLIFFS NATURAL RESOURCES INC	COM	18683K101	13706	267845	SH	S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1	15	SH	S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4272	83480	SH	S	44
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	35118	686300	SH	CALL S	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	54118	1057600	SH	PUT S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	16	SH	S	44
CLOROX CO DEL	COM	189054109	1119	16874	SH	S	1
CLOROX CO DEL	COM	189054109	10588	159627	SH	S	8
CLOROX CO DEL	COM	189054109	252	3799	SH	S	9
CLOROX CO DEL	COM	189054109	136	2047	SH	S	39
CLOROX CO DEL	COM	189054109	13221	199318	SH	S	44
CLOROX CO DEL	OPT	189054109	60141	906700	SH	CALL S	8
CLOROX CO DEL	OPT	189054109	365	5500	SH	CALL S	44
CLOROX CO DEL	OPT	189054109	14327	216000	SH	PUT S	8
CLOROX CO DEL	OPT	189054109	338	5100	SH	PUT S	44
CLOUD PEAK ENERGY INC	COM	18911Q102	94	5561	SH	S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	2	119	SH	S	44
CME GROUP INC	COM	12572Q105	10493	42586	SH	S	1
CME GROUP INC	COM	12572Q105	4772	19365	SH	S	8
CME GROUP INC	COM	12572Q105	10	39	SH	S	9
CME GROUP INC	COM	12572Q105	206	836	SH	S	39
CME GROUP INC	COM	12572Q105	7013	28462	SH	S	44
CME GROUP INC	OPT	12572Q105	27326	110900	SH	CALL S	8
CME GROUP INC	OPT	12572Q105	123	500	SH	CALL S	44
CME GROUP INC	OPT	12572Q105	32401	131500	SH	PUT S	8
CME GROUP INC	OPT	12572Q105	838	3400	SH	PUT S	44
CMS ENERGY CORP	BOND	125896BD1	271	186000	PRN	S	8
CMS ENERGY CORP	COM	125896100	1541	77880	SH	S	1
CMS ENERGY CORP	COM	125896100	2265	114458	SH	S	8
CMS ENERGY CORP	COM	125896100	1230	62135	SH	S	44
CMS ENERGY CORP	OPT	125896100	259	13100	SH	CALL S	8
CMS ENERGY CORP	OPT	125896100	127	6400	SH	PUT S	8
CNA FINL CORP	COM	126117100	5	239	SH	S	8
CNA FINL CORP	COM	126117100	11	473	SH	S	44
CNB FINL CORP PA	COM	126128107	3	200	SH	S	8
CNB FINL CORP PA	COM	126128107	0	23	SH	S	44



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CNH GLOBAL N V	COM	N20935206	335	12768	SH	S	9
CNH GLOBAL N V	COM	N20935206	397	15117	SH	S	44
CNINSURE INC	ADR	18976M103	123	17588	SH	S	8
CNINSURE INC	OPT	18976M103	414	59100	SH	CALL S	8
CNINSURE INC	OPT	18976M103	466	66600	SH	PUT S	8
CNO FINL GROUP INC	COM	12621E103	136	25056	SH	S	8
CNO FINL GROUP INC	COM	12621E103	3	497	SH	S	44
CNO FINL GROUP INC	OPT	12621E103	380	70300	SH	CALL S	8
CNO FINL GROUP INC	OPT	12621E103	374	69200	SH	PUT S	8
CNOOC LTD	ADR	126132109	3323	20730	SH	S	8
CNOOC LTD	ADR	126132109	17	106	SH	S	44
CNOOC LTD	COM	126132109	645	4026	SH	S	1
CNOOC LTD	OPT	126132109	3254	20300	SH	CALL S	8
CNOOC LTD	OPT	126132109	6540	40800	SH	PUT S	8
CNOOC LTD	OPT	126132109	16	100	SH	PUT S	44
COACH INC	COM	189754104	20506	395629	SH	S	8
COACH INC	COM	189754104	3	67	SH	S	9
COACH INC	COM	189754104	228	4400	SH	S	39
COACH INC	COM	189754104	8195	158107	SH	S	44
COACH INC	COM	189754104	352	6800	SH	S	57
COACH INC	OPT	189754104	11434	220600	SH	CALL S	8
COACH INC	OPT	189754104	47	900	SH	CALL S	44
COACH INC	OPT	189754104	27667	533800	SH	PUT S	8
COACH INC	OPT	189754104	135	2600	SH	PUT S	44
COBALT INTL ENERGY INC	COM	19075F106	26	3346	SH	S	8
COBALT INTL ENERGY INC	COM	19075F106	22	2810	SH	S	44
COBIZ FINANCIAL INC	COM	190897108	0	100	SH	S	8
COBIZ FINANCIAL INC	COM	190897108	0	63	SH	S	44
COCA COLA BOTTLING CO CONS	COM	191098102	0	8	SH	S	44
COCA COLA CO	COM	191216100	1282	18983	SH	D	60
COCA COLA CO	COM	191216100	1001	14817	SH	N	10
COCA COLA CO	COM	191216100	4034	59710	SH	S	1
COCA COLA CO	COM	191216100	8311	123010	SH	S	8
COCA COLA CO	COM	191216100	20310	300614	SH	S	9
COCA COLA CO	COM	191216100	1204	17819	SH	S	12
COCA COLA CO	COM	191216100	177	2616	SH	S	20
COCA COLA CO	COM	191216100	2076	30721	SH	S	39
COCA COLA CO	COM	191216100	63849	945072	SH	S	44
COCA COLA CO	COM	191216100	1141	16890	SH	S	57
COCA COLA CO	COM	191216100	81	1200	SH	S	99
COCA COLA CO	OPT	191216100	68262	1010400	SH	CALL S	8
COCA COLA CO	OPT	191216100	12499	185000	SH	CALL S	9
COCA COLA CO	OPT	191216100	63716	943100	SH	PUT S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	563	22613	SH	S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	2541	102143	SH	S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	1159	46571	SH	S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	3540	142288	SH	S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	893	35900	SH	CALL S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	2657	106800	SH	PUT S	8
COCA COLA FEMSA S A B DE C V	ADR	191241108	206	2321	SH	S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	113	1269	SH	S	1
COCA COLA FEMSA S A B DE C V	COM	191241108	843	9500	SH	S	57
CODEXIS INC	COM	192005106	0	46	SH	S	44
COEUR D ALENE MINES CORP IDA	COM	192108504	4741	221125	SH	S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	180	8402	SH	S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	5060	236000	SH	CALL S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	64	3000	SH	CALL S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	8297	387000	SH	PUT S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	101	4700	SH	PUT S	44
COGDELL SPENCER INC	TRUS	19238U107	0	86	SH	S	44
COGENT COMM GROUP INC	COM	19239V302	166	12310	SH	S	1
COGENT COMM GROUP INC	COM	19239V302	67	4965	SH	S	8

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COGENT COMM GROUP INC	COM	19239V302	1	89	SH	S	44
COGENT COMM GROUP INC	OPT	19239V302	299	22200	SH	CALL S	8
COGENT COMM GROUP INC	OPT	19239V302	273	20300	SH	PUT S	8
COGNEX CORP	COM	192422103	2	79	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1342	21400	SH	S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	25732	410402	SH	S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	284	4526	SH	S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11303	180277	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	35319	563300	SH	CALL S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	389	6200	SH	CALL S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	38598	615600	SH	PUT S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	251	4000	SH	PUT S	44
COGO GROUP INC	OPT	G22538105	24	11100	SH	CALL S	8
COGO GROUP INC	OPT	G22538105	37	17400	SH	PUT S	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	1	79	SH	S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248P106	2	217	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	1	163	SH	S	9
COHEN & STEERS INC	COM	19247A100	1	25	SH	S	8
COHEN & STEERS INC	COM	19247A100	1	33	SH	S	44
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	707	30319	SH	S	8
COHERENT INC	COM	192479103	17	400	SH	S	8
COHERENT INC	COM	192479103	2	47	SH	S	44
COHU INC	COM	192576106	0	46	SH	S	44
COHU INC	OPT	192576106	18	1800	SH	CALL S	8
COHU INC	OPT	192576106	22	2200	SH	PUT S	8
COINSTAR INC	COM	19259P300	3	81	SH	S	8
COINSTAR INC	COM	19259P300	168	4206	SH	S	44
COINSTAR INC	OPT	19259P300	10540	263500	SH	CALL S	8
COINSTAR INC	OPT	19259P300	5612	140300	SH	PUT S	8
COINSTAR INC	OPT	19259P300	208	5200	SH	PUT S	44
COLDWATER CREEK INC	COM	193068103	47	37451	SH	S	8
COLDWATER CREEK INC	COM	193068103	0	118	SH	S	44
COLE KENNETH PRODTNS INC	COM	193294105	0	37	SH	S	8
COLE KENNETH PRODTNS INC	COM	193294105	0	14	SH	S	44
COLEMAN CABLE INC	COM	193459302	0	15	SH	S	44
COLFAX CORP	COM	194014106	556	27430	SH	S	1
COLFAX CORP	COM	194014106	594	29300	SH	S	8
COLFAX CORP	COM	194014106	1	46	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	372	4191	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	38	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	18	200	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	4748	53543	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	5706	64340	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	652	7348	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	27670	312021	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	32	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	18	200	SH	S	59
COLGATE PALMOLIVE CO	COM	194162103	236	2665	SH	S	99
COLGATE PALMOLIVE CO	OPT	194162103	23065	260100	SH	CALL S	8
COLGATE PALMOLIVE CO	OPT	194162103	22134	249600	SH	PUT S	8
COLGATE PALMOLIVE CO	OPT	194162103	13302	150000	SH	PUT S	44
COLGATE PALMOLIVE CO	PREF	194162103	32	360	SH	S	20
COLLECTIVE BRANDS INC	COM	19421W100	112	8658	SH	S	8
COLLECTIVE BRANDS INC	COM	19421W100	274	21115	SH	S	44
COLLECTIVE BRANDS INC	OPT	19421W100	1681	129700	SH	CALL S	8
COLLECTIVE BRANDS INC	OPT	19421W100	117	9000	SH	CALL S	44
COLLECTIVE BRANDS INC	OPT	19421W100	1232	95000	SH	PUT S	8
COLLECTIVE BRANDS INC	OPT	19421W100	130	10000	SH	PUT S	44
COLONIAL PPTYS TR	COM	195872106	187	10287	SH	S	1
COLONIAL PPTYS TR	TRUS	195872106	6	352	SH	S	8
COLONIAL PPTYS TR	TRUS	195872106	170	9370	SH	S	44
COLONY FINL INC	TRUS	19624R106	2	112	SH	S	8

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COLONY FINL INC	TRUS	19624R106	1	64	SH	S	44
COLUMBIA BKG SYS INC	COM	197236102	1	100	SH	S	8
COLUMBIA BKG SYS INC	COM	197236102	1	77	SH	S	44
COLUMBIA LABS INC	COM	197779101	4	1956	SH	S	44
COLUMBIA SPORTSWEAR CO	COM	198516106	548	11805	SH	S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	240	5159	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	5	103	SH	S	44
COLUMBIA SPORTSWEAR CO	OPT	198516106	520	11200	SH	CALL S	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	506	10900	SH	PUT S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	5	500	SH	S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	38	SH	S	44
COMCAST CORP NEW	COM	20030N101	100	4800	SH	D	60
COMCAST CORP NEW	COM	20030N101	18	874	SH	N	10
COMCAST CORP NEW	COM	20030N101	2874	137429	SH	S	1
COMCAST CORP NEW	COM	20030N101	3726	178085	SH	S	8
COMCAST CORP NEW	COM	20030N101	2	89	SH	S	9
COMCAST CORP NEW	COM	20030N101	569	27188	SH	S	39
COMCAST CORP NEW	COM	20030N101	30091	1438398	SH	S	44
COMCAST CORP NEW	COM	20030N200	179	8618	SH	S	8
COMCAST CORP NEW	COM	20030N200	1122	54137	SH	S	9
COMCAST CORP NEW	COM	20030N200	202	9734	SH	S	39
COMCAST CORP NEW	COM	20030N200	2136	103071	SH	S	44
COMCAST CORP NEW	OPT	20030N101	9843	470500	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N101	11835	565700	SH	PUT S	8
COMCAST CORP NEW	OPT	20030N200	5552	268000	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N200	2432	117400	SH	PUT S	8
COMERICA INC	COM	200340107	518	22543	SH	S	1
COMERICA INC	COM	200340107	1778	77404	SH	S	8
COMERICA INC	COM	200340107	11	464	SH	S	9
COMERICA INC	COM	200340107	5145	223981	SH	S	44
COMERICA INC	OPT	200340107	7764	338000	SH	CALL S	8
COMERICA INC	OPT	200340107	2736	119100	SH	PUT S	8
COMERICA INC	WARR	200340115	0	20	SH	S	8
COMFORT SYS USA INC	COM	199908104	1	90	SH	S	8
COMFORT SYS USA INC	COM	199908104	1	73	SH	S	44
COMMERCE BANCSHARES INC	COM	200525103	2104	60550	SH	S	44
COMMERCIAL METALS CO	COM	201723103	1281	134647	SH	S	8
COMMERCIAL METALS CO	COM	201723103	27	2875	SH	S	44
COMMERCIAL METALS CO	OPT	201723103	368	38700	SH	CALL S	8
COMMERCIAL METALS CO	OPT	201723103	598	62900	SH	PUT S	8
COMMERCIAL VEH GROUP INC	COM	202608105	194	29600	SH	S	1
COMMERCIAL VEH GROUP INC	COM	202608105	60	9200	SH	S	8
COMMERCIAL VEH GROUP INC	COM	202608105	0	54	SH	S	44
COMMONWEALTH REIT	CONV	203233408	1	65	SH	S	8
COMMONWEALTH REIT	PREF	203233606	0	20	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	4	200	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	196	10315	SH	S	44
COMMUNICATIONS SYS INC	COM	203900105	0	12	SH	S	44
COMMUNITY BK SYS INC	COM	203607106	57	2500	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	2	71	SH	S	44
COMMUNITY HEALTH SYS INC NEW	COM	203668108	464	27853	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	31	1879	SH	S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1200	72100	SH	CALL S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	554	33300	SH	PUT S	8
COMMUNITY TR BANCORP INC	COM	204149108	14	600	SH	S	8
COMMUNITY TR BANCORP INC	COM	204149108	1	26	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	558	15056	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	14	384	SH	S	44
COMMVAULT SYSTEMS INC	OPT	204166102	693	18700	SH	CALL S	8
COMMVAULT SYSTEMS INC	OPT	204166102	115	3100	SH	CALL S	44
COMMVAULT SYSTEMS INC	OPT	204166102	441	11900	SH	PUT S	8
COMMVAULT SYSTEMS INC	OPT	204166102	4	100	SH	PUT S	44

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COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	692	22489	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	495	20238	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	2098	68466	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	3693	120488	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	563	18357	SH	S	44
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	12787	417200	SH	CALL S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	3	100	SH	CALL S	44
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	2740	89400	SH	PUT S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	18	600	SH	PUT S	44
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	213	4583	SH	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	27	572	SH	S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	7	147	SH	S	44
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	582	12567	SH	S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	646	43560	SH	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	238	16040	SH	S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	15	986	SH	S	44
COMPANHIA ENERGETICA DE MINA	ADR	204409882	52	4088	SH	S	8
COMPANHIA ENERGETICA DE MINA	COM	204409601	18	1210	SH	D	60
COMPANHIA ENERGETICA DE MINA	COM	204409601	53	3595	SH	S	1
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	352	19346	SH	S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	1	74	SH	S	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	215	11789	SH	S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	10654	1341818	SH	S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	11475	1445162	SH	S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1676	211090	SH	S	44
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2552	321400	SH	CALL S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	11924	1501800	SH	PUT S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	169	3269	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	892	23641	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2217	58756	SH	S	39
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	12842	340279	SH	S	44
COMPANIA DE MINAS BUENAVENTU	COM	204448104	481	12757	SH	S	1
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	2959	78400	SH	CALL S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	64	1700	SH	CALL S	44
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	1570	41600	SH	PUT S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	106	2800	SH	PUT S	44
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	63	5200	SH	S	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1	78	SH	S	44
COMPASS MINERALS INTL INC	COM	20451N101	432	6470	SH	S	1
COMPASS MINERALS INTL INC	COM	20451N101	100	1498	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	57	852	SH	S	44
COMPASS MINERALS INTL INC	OPT	20451N101	955	14300	SH	CALL S	8
COMPASS MINERALS INTL INC	OPT	20451N101	581	8700	SH	PUT S	8
COMPLETE GENOMICS INC	COM	20454K104	2	300	SH	S	8
COMPLETE GENOMICS INC	COM	20454K104	0	19	SH	S	44
COMPLETE PRODUCTION SERVICES	COM	20453E109	217	11514	SH	S	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	3	153	SH	S	44
COMPLETE PRODUCTION SERVICES	OPT	20453E109	598	31700	SH	CALL S	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	903	47900	SH	PUT S	8
COMPUCREDIT HLDGS CORP	COM	20478T107	33	11690	SH	S	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	6	2000	SH	CALL S	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	4	1400	SH	PUT S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	26	400	SH	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	19	SH	S	44
COMPUTER PROGRAMS & SYS INC	OPT	205306103	265	4000	SH	CALL S	8
COMPUTER SCIENCES CORP	COM	205363104	40	1500	SH	D	60
COMPUTER SCIENCES CORP	COM	205363104	69	2600	SH	S	1
COMPUTER SCIENCES CORP	COM	205363104	3840	143031	SH	S	8
COMPUTER SCIENCES CORP	COM	205363104	2	63	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	1741	64844	SH	S	44
COMPUTER SCIENCES CORP	OPT	205363104	17246	642300	SH	CALL S	8
COMPUTER SCIENCES CORP	OPT	205363104	5	200	SH	CALL S	44

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COMPUTER SCIENCES CORP	OPT	205363104	4559	169800	SH	PUT	S	8
COMPUTER SCIENCES CORP	OPT	205363104	64	2400	SH	PUT	S	44
COMPUTER TASK GROUP INC	COM	205477102	0	28	SH		S	44
COMPUWARE CORP	COM	205638109	751	98030	SH		S	1
COMPUWARE CORP	COM	205638109	112	14620	SH		S	8
COMPUWARE CORP	COM	205638109	439	57284	SH		S	44
COMPUWARE CORP	OPT	205638109	106	13900	SH	CALL	S	8
COMPUWARE CORP	OPT	205638109	8	1000	SH	PUT	S	8
COMPX INTERNATIONAL INC	COM	20563P101	0	1	SH		S	44
COMSCORE INC	COM	20564W105	74	4400	SH		S	8
COMSCORE INC	COM	20564W105	1	61	SH		S	44
COMSTOCK RES INC	COM	205768203	548	35443	SH		S	8
COMSTOCK RES INC	COM	205768203	3	187	SH		S	44
COMSTOCK RES INC	OPT	205768203	164	10600	SH	CALL	S	8
COMSTOCK RES INC	OPT	205768203	920	59500	SH	PUT	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	2457	87450	SH		S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	52	SH		S	44
COMTECH TELECOMMUNICATIONS C	OPT	205826209	1736	61800	SH	CALL	S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	4315	153600	SH	PUT	S	8
COMVERGE INC	COM	205859101	0	24	SH		S	8
CONAGRA FOODS INC	COM	205887102	414	17100	SH		S	1
CONAGRA FOODS INC	COM	205887102	1711	70647	SH		S	8
CONAGRA FOODS INC	COM	205887102	7388	305025	SH		S	9
CONAGRA FOODS INC	COM	205887102	562	23190	SH		S	20
CONAGRA FOODS INC	COM	205887102	138	5718	SH		S	39
CONAGRA FOODS INC	COM	205887102	120498	4975150	SH		S	40
CONAGRA FOODS INC	COM	205887102	4139	170894	SH		S	44
CONAGRA FOODS INC	COM	205887102	85	3490	SH		S	57
CONAGRA FOODS INC	OPT	205887102	9027	372700	SH	CALL	S	8
CONAGRA FOODS INC	OPT	205887102	6329	261300	SH	PUT	S	8
CONCEPTUS INC	COM	206016107	390	37210	SH		S	1
CONCEPTUS INC	COM	206016107	18	1700	SH		S	8
CONCEPTUS INC	COM	206016107	1	60	SH		S	44
CONCEPTUS INC	OPT	206016107	24	2300	SH	CALL	S	8
CONCHO RES INC	COM	20605P101	321	4510	SH		S	1
CONCHO RES INC	COM	20605P101	1175	16513	SH		S	8
CONCHO RES INC	COM	20605P101	2	31	SH		S	9
CONCHO RES INC	COM	20605P101	1214	17063	SH		S	44
CONCHO RES INC	OPT	20605P101	2170	30500	SH	CALL	S	8
CONCHO RES INC	OPT	20605P101	1871	26300	SH	PUT	S	8
CONCORD MED SVCS HLDGS LTD	ADR	206277105	6	1992	SH		S	8
CONCUR TECHNOLOGIES INC	COM	206708109	501	13461	SH		S	8
CONCUR TECHNOLOGIES INC	COM	206708109	7	181	SH		S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	89	2400	SH	CALL	S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	838	22500	SH	PUT	S	8
CONMED CORP	COM	207410101	9	400	SH		S	8
CONMED CORP	COM	207410101	1	54	SH		S	44
CONMED CORP	OPT	207410101	90	3900	SH	CALL	S	8
CONNECTICUT WTR SVC INC	COM	207797101	0	16	SH		S	44
CONNS INC	COM	208242107	112	15570	SH		S	8
CONNS INC	COM	208242107	0	27	SH		S	44
CONNS INC	OPT	208242107	133	18500	SH	CALL	S	8
CONNS INC	OPT	208242107	263	36600	SH	PUT	S	8
CONOCOPHILLIPS	COM	20825C104	222	3513	SH		D	60
CONOCOPHILLIPS	COM	20825C104	664	10480	SH		N	10
CONOCOPHILLIPS	COM	20825C104	1868	29500	SH		S	1
CONOCOPHILLIPS	COM	20825C104	23575	372318	SH		S	8
CONOCOPHILLIPS	COM	20825C104	2365	37345	SH		S	9
CONOCOPHILLIPS	COM	20825C104	1129	17823	SH		S	39
CONOCOPHILLIPS	COM	20825C104	209885	3314672	SH		S	40
CONOCOPHILLIPS	COM	20825C104	35430	559534	SH		S	44
CONOCOPHILLIPS	COM	20825C104	4	71	SH		S	56

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CONOCOPHILLIPS	COM	20825C104	70	1103	SH	S	99
CONOCOPHILLIPS	OPT	20825C104	112488	1776500	SH	CALL S	8
CONOCOPHILLIPS	OPT	20825C104	57678	910900	SH	PUT S	8
CONSOL ENERGY INC	COM	20854P109	350	10300	SH	S	1
CONSOL ENERGY INC	COM	20854P109	4129	121701	SH	S	8
CONSOL ENERGY INC	COM	20854P109	2	57	SH	S	9
CONSOL ENERGY INC	COM	20854P109	3201	94350	SH	S	44
CONSOL ENERGY INC	OPT	20854P109	18594	548000	SH	CALL S	8
CONSOL ENERGY INC	OPT	20854P109	29356	865200	SH	PUT S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	45	2509	SH	S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	135	7500	SH	CALL S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	74	4100	SH	PUT S	8
CONSOLIDATED EDISON INC	COM	209115104	2526	44300	SH	S	1
CONSOLIDATED EDISON INC	COM	209115104	2702	47389	SH	S	8
CONSOLIDATED EDISON INC	COM	209115104	449	7871	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	218	3831	SH	S	39
CONSOLIDATED EDISON INC	COM	209115104	6610	115928	SH	S	44
CONSOLIDATED EDISON INC	COM	209115104	9	150	SH	S	99
CONSOLIDATED EDISON INC	OPT	209115104	4339	76100	SH	CALL S	8
CONSOLIDATED EDISON INC	OPT	209115104	6956	122000	SH	PUT S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	1	16	SH	S	44
CONSOLIDATED TOMOKA LD CO	COM	210226106	0	8	SH	S	44
CONSOLIDATED WATER CO INC	COM	G23773107	0	27	SH	S	44
CONSTANT CONTACT INC	COM	210313102	42	2452	SH	S	8
CONSTANT CONTACT INC	COM	210313102	1	55	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P108	270	14970	SH	S	1
CONSTELLATION BRANDS INC	COM	21036P108	2182	121236	SH	S	8
CONSTELLATION BRANDS INC	COM	21036P108	1	61	SH	S	9
CONSTELLATION BRANDS INC	COM	21036P108	3201	177840	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P207	6	349	SH	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	133	7400	SH	CALL S	8
CONSTELLATION BRANDS INC	OPT	21036P108	526	29200	SH	PUT S	8
CONSTELLATION ENERGY GROUP I	COM	210371100	422	11100	SH	S	1
CONSTELLATION ENERGY GROUP I	COM	210371100	534	14042	SH	S	8
CONSTELLATION ENERGY GROUP I	COM	210371100	114	2999	SH	S	9
CONSTELLATION ENERGY GROUP I	COM	210371100	13445	353254	SH	S	44
CONSTELLATION ENERGY GROUP I	OPT	210371100	1637	43000	SH	CALL S	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	902	23700	SH	PUT S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	4	70	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	1	22	SH	S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1001	18300	SH	CALL S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1012	18500	SH	PUT S	8
CONTINENTAL RESOURCES INC	COM	212015101	825	17058	SH	S	8
CONTINENTAL RESOURCES INC	COM	212015101	0	6	SH	S	9
CONTINENTAL RESOURCES INC	COM	212015101	32	668	SH	S	39
CONTINENTAL RESOURCES INC	COM	212015101	5453	112735	SH	S	44
CONTINENTAL RESOURCES INC	OPT	212015101	3724	77000	SH	CALL S	8
CONTINENTAL RESOURCES INC	OPT	212015101	4334	89600	SH	PUT S	8
CONTINUCARE CORP	COM	212172100	0	56	SH	S	44
CONVERGYS CORP	COM	212485106	4	415	SH	S	44
CONVIO INC	COM	21257W105	0	22	SH	S	44
CON-WAY INC	COM	205944101	813	36721	SH	S	8
CON-WAY INC	COM	205944101	26	1157	SH	S	44
CON-WAY INC	OPT	205944101	429	19400	SH	CALL S	8
CON-WAY INC	OPT	205944101	1850	83600	SH	PUT S	8
COOPER COS INC	COM	216648402	1610	20336	SH	S	8
COOPER COS INC	COM	216648402	3473	43876	SH	S	44
COOPER COS INC	OPT	216648402	617	7800	SH	CALL S	8
COOPER COS INC	OPT	216648402	1037	13100	SH	PUT S	8
COOPER INDUSTRIES PLC	COM	G24140108	74	1600	SH	N	10
COOPER INDUSTRIES PLC	COM	G24140108	25	535	SH	S	8
COOPER INDUSTRIES PLC	COM	G24140108	1	29	SH	S	9

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COOPER INDUSTRIES PLC	COM	G24140108	1334	28921	SH	S	44
COOPER INDUSTRIES PLC	OPT	G24140108	1979	42900	SH	CALL S	8
COOPER INDUSTRIES PLC	OPT	G24140108	936	20300	SH	PUT S	8
COOPER TIRE & RUBR CO	COM	216831107	600	55062	SH	S	1
COOPER TIRE & RUBR CO	COM	216831107	44	4000	SH	S	8
COOPER TIRE & RUBR CO	COM	216831107	1	120	SH	S	44
COPA HOLDINGS SA	COM	P31076105	276	4500	SH	S	1
COPA HOLDINGS SA	COM	P31076105	45	735	SH	S	44
COPANO ENERGY L L C	COM	217202100	8621	289197	SH	S	8
COPART INC	COM	217204106	662	16909	SH	S	8
COPART INC	COM	217204106	58	1470	SH	S	44
COPART INC	OPT	217204106	1017	26000	SH	CALL S	8
COPART INC	OPT	217204106	2046	52300	SH	PUT S	8
CORCEPT THERAPEUTICS INC	COM	218352102	0	78	SH	S	44
CORE LABORATORIES LP	BOND	21868FAB9	2	1000	PRN	S	8
CORE LABORATORIES N V	COM	N22717107	2560	28500	SH	S	1
CORE LABORATORIES N V	COM	N22717107	257	2863	SH	S	8
CORE LABORATORIES N V	COM	N22717107	99	1103	SH	S	44
CORE LABORATORIES N V	OPT	N22717107	898	10000	SH	CALL S	8
CORE LABORATORIES N V	OPT	N22717107	521	5800	SH	PUT S	8
CORE MARK HOLDING CO INC	COM	218681104	1	21	SH	S	44
CORELOGIC INC	COM	21871D103	459	42997	SH	S	8
CORELOGIC INC	COM	21871D103	133	12508	SH	S	9
CORELOGIC INC	COM	21871D103	20	1904	SH	S	44
CORELOGIC INC	OPT	21871D103	1124	105300	SH	CALL S	8
CORELOGIC INC	OPT	21871D103	233	21800	SH	PUT S	8
CORESITE RLTY CORP	TRUS	21870Q105	1	39	SH	S	44
CORINTHIAN COLLEGES INC	COM	218868107	148	95874	SH	S	8
CORINTHIAN COLLEGES INC	COM	218868107	1	379	SH	S	44
CORINTHIAN COLLEGES INC	OPT	218868107	150	96600	SH	CALL S	8
CORINTHIAN COLLEGES INC	OPT	218868107	263	169800	SH	PUT S	8
CORN PRODS INTL INC	COM	219023108	345	8786	SH	S	8
CORN PRODS INTL INC	COM	219023108	74	1887	SH	S	44
CORN PRODS INTL INC	OPT	219023108	3810	97100	SH	CALL S	8
CORN PRODS INTL INC	OPT	219023108	644	16400	SH	PUT S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	0	21	SH	S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	16	SH	S	44
CORNING INC	COM	219350105	7111	575300	SH	S	1
CORNING INC	COM	219350105	18037	1459253	SH	S	8
CORNING INC	COM	219350105	75	6034	SH	S	9
CORNING INC	COM	219350105	765	61885	SH	S	12
CORNING INC	COM	219350105	106	8628	SH	S	20
CORNING INC	COM	219350105	254	20546	SH	S	39
CORNING INC	COM	219350105	17507	1416414	SH	S	44
CORNING INC	OPT	219350105	14988	1212600	SH	CALL S	8
CORNING INC	OPT	219350105	17231	1394100	SH	PUT S	8
CORPBANCA	ADR	21987A209	107	5503	SH	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7	225	SH	S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	176	5900	SH	CALL S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	283	9500	SH	PUT S	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	301	13800	SH	CALL S	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	120	5500	SH	PUT S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	1842	84600	SH	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	199	9120	SH	S	44
CORRECTIONS CORP AMER NEW	COM	22025Y407	47	2093	SH	S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	241	10600	SH	CALL S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	504	22200	SH	PUT S	8
CORVEL CORP	COM	221006109	0	11	SH	S	44
COSAN LTD	COM	G25343107	387	40845	SH	S	8
COSAN LTD	COM	G25343107	1	58	SH	S	44
COSAN LTD	OPT	G25343107	140	14800	SH	CALL S	8
COSAN LTD	OPT	G25343107	477	50400	SH	PUT S	8

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COST PLUS INC CALIF	COM	221485105	17	2700	SH	S	8
COST PLUS INC CALIF	COM	221485105	0	36	SH	S	44
COST PLUS INC CALIF	OPT	221485105	268	42600	SH	CALL S	8
COST PLUS INC CALIF	OPT	221485105	25	3900	SH	PUT S	8
COSTAR GROUP INC	COM	22160N109	66	1279	SH	S	8
COSTAR GROUP INC	COM	22160N109	2	48	SH	S	44
COSTCO WHSL CORP NEW	COM	22160K105	164	2000	SH	D	60
COSTCO WHSL CORP NEW	COM	22160K105	3178	38700	SH	S	1
COSTCO WHSL CORP NEW	COM	22160K105	22054	268524	SH	S	8
COSTCO WHSL CORP NEW	COM	22160K105	28	340	SH	S	9
COSTCO WHSL CORP NEW	COM	22160K105	533	6495	SH	S	39
COSTCO WHSL CORP NEW	COM	22160K105	26227	319335	SH	S	44
COSTCO WHSL CORP NEW	OPT	22160K105	18496	225200	SH	CALL S	8
COSTCO WHSL CORP NEW	OPT	22160K105	18717	227900	SH	PUT S	8
COTT CORP QUE	COM	22163N106	139	20400	SH	S	8
COUNTRY STYLE COOKING RESTAU	ADR	22238M109	12	1064	SH	S	8
COURIER CORP	COM	222660102	0	19	SH	S	44
COUSINS PPTYS INC	TRUS	222795106	2	360	SH	S	44
COVANCE INC	COM	222816100	131	2896	SH	S	8
COVANCE INC	COM	222816100	531	11677	SH	S	44
COVANCE INC	OPT	222816100	59	1300	SH	CALL S	8
COVANCE INC	OPT	222816100	318	7000	SH	PUT S	8
COVANTA HLDG CORP	BOND	22282EAA0	102	102000	PRN	S	8
COVANTA HLDG CORP	BOND	22282EAC6	1551	1425000	PRN	S	8
COVANTA HLDG CORP	COM	22282E102	150	9878	SH	S	8
COVANTA HLDG CORP	COM	22282E102	49628	3267125	SH	S	44
COVANTA HLDG CORP	OPT	22282E102	164	10800	SH	CALL S	8
COVANTA HLDG CORP	OPT	22282E102	413	27200	SH	PUT S	8
COVENANT TRANSN GROUP INC	COM	22284P105	0	16	SH	S	44
COVENTRY HEALTH CARE INC	COM	222862104	752	26100	SH	S	1
COVENTRY HEALTH CARE INC	COM	222862104	1581	54895	SH	S	8
COVENTRY HEALTH CARE INC	COM	222862104	2	78	SH	S	9
COVENTRY HEALTH CARE INC	COM	222862104	1969	68348	SH	S	44
COVENTRY HEALTH CARE INC	OPT	222862104	3267	113400	SH	CALL S	8
COVENTRY HEALTH CARE INC	OPT	222862104	3	100	SH	CALL S	44
COVENTRY HEALTH CARE INC	OPT	222862104	3184	110500	SH	PUT S	8
COVENTRY HEALTH CARE INC	OPT	222862104	3	100	SH	PUT S	44
COVIDIEN PLC	COM	G2554F113	55	1254	SH	N	10
COVIDIEN PLC	COM	G2554F113	245	5546	SH	S	8
COVIDIEN PLC	COM	G2554F113	679	15390	SH	S	9
COVIDIEN PLC	COM	G2554F113	286	6481	SH	S	39
COVIDIEN PLC	COM	G2554F113	10319	233987	SH	S	44
COVIDIEN PLC	OPT	G2554F113	7612	172600	SH	CALL S	8
COVIDIEN PLC	OPT	G2554F113	2214	50200	SH	PUT S	8
COWEN GROUP INC NEW	COM	223622101	0	130	SH	S	44
CP HOLDRS	COM	12616K106	62	560	SH	N	10
CP HOLDRS	FUND	12616K106	28	250	SH	S	99
CPFL ENERGIA S A	ADR	126153105	123	5535	SH	S	8
CPFL ENERGIA S A	ADR	126153105	32	1465	SH	S	9
CPFL ENERGIA S A	ADR	126153105	8	375	SH	S	44
CPFL ENERGIA S A	COM	126153105	674	30459	SH	S	1
CPI CORP	COM	125902106	1	96	SH	S	8
CRA INTL INC	COM	12618T105	8	400	SH	S	8
CRA INTL INC	COM	12618T105	0	20	SH	S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	534	13346	SH	S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3408	85126	SH	S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	660	16500	SH	CALL S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1017	25400	SH	PUT S	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	0	19	SH	S	44
CRANE CO	COM	224399105	34	953	SH	S	44
CRANE CO	OPT	224399105	311	8700	SH	CALL S	8
CRANE CO	OPT	224399105	29	800	SH	PUT S	8



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CRAWFORD & CO	COM	224633107	0	48	SH	S	44
CRAY INC	COM	225223304	5	1000	SH	S	8
CRAY INC	COM	225223304	0	70	SH	S	44
CREDICORP LTD	COM	G2519Y108	64	690	SH	S	1
CREDICORP LTD	COM	G2519Y108	2	24	SH	S	8
CREDICORP LTD	COM	G2519Y108	10921	118451	SH	S	44
CREDIT ACCEP CORP MICH	COM	225310101	296	4600	SH	S	8
CREDIT ACCEP CORP MICH	COM	225310101	1	11	SH	S	44
CREDIT SUISSE GROUP	ADR	225401108	20	774	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	9381	357508	SH	S	9
CREDIT SUISSE GROUP	ADR	225401108	454	17316	SH	S	44
CREDIT SUISSE GROUP	OPT	225401108	2800	106700	SH	CALL S	8
CREDIT SUISSE GROUP	OPT	225401108	8	300	SH	CALL S	44
CREDIT SUISSE GROUP	OPT	225401108	2228	84900	SH	PUT S	8
CREDIT SUISSE GROUP	OPT	225401108	10	400	SH	PUT S	44
CREE INC	COM	225447101	154099	5931436	SH	S	8
CREE INC	COM	225447101	3499	134685	SH	S	44
CREE INC	OPT	225447101	39575	1523300	SH	CALL S	8
CREE INC	OPT	225447101	171153	6587900	SH	PUT S	8
CRESTWOOD MIDSTREAM PRNTNRS	COM	226372100	21	800	SH	S	8
CRESUD S A C I F Y A	ADR	226406106	29	2721	SH	S	8
CREXUS INVT CORP	TRUS	226553105	2	281	SH	S	8
CREXUS INVT CORP	TRUS	226553105	1	111	SH	S	44
CRH PLC	ADR	12626K203	0	27	SH	S	8
CRH PLC	ADR	12626K203	732	47204	SH	S	9
CRIMSON EXPLORATION INC	COM	22662K207	3546	1649468	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	0	42	SH	S	44
CROCS INC	COM	227046109	4228	178539	SH	S	8
CROCS INC	COM	227046109	54	2301	SH	S	44
CROCS INC	OPT	227046109	3862	163100	SH	CALL S	8
CROCS INC	OPT	227046109	9	400	SH	CALL S	44
CROCS INC	OPT	227046109	5693	240400	SH	PUT S	8
CROSS A T CO	COM	227478104	0	17	SH	S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	0	54	SH	S	44
CROSS TIMBERS RTY TR	TRUS	22757R109	77	1725	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	1	77	SH	S	44
CROWN CASTLE INTL CORP	COM	228227104	1185	29137	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	3	66	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	2335	57425	SH	S	44
CROWN CASTLE INTL CORP	OPT	228227104	12892	317000	SH	CALL S	8
CROWN CASTLE INTL CORP	OPT	228227104	20	500	SH	CALL S	44
CROWN CASTLE INTL CORP	OPT	228227104	3152	77500	SH	PUT S	8
CROWN CASTLE INTL CORP	OPT	228227104	16	400	SH	PUT S	44
CROWN HOLDINGS INC	COM	228368106	2274	74300	SH	S	8
CROWN HOLDINGS INC	COM	228368106	3	107	SH	S	9
CROWN HOLDINGS INC	COM	228368106	847	27677	SH	S	44
CROWN HOLDINGS INC	OPT	228368106	9294	303600	SH	CALL S	8
CROWN HOLDINGS INC	OPT	228368106	2449	80000	SH	PUT S	8
CROWN MEDIA HLDGS INC	COM	228411104	0	68	SH	S	44
CRYOLIFE INC	COM	228903100	157	34892	SH	S	8
CRYOLIFE INC	COM	228903100	0	54	SH	S	44
CSG SYS INTL INC	COM	126349109	43	3427	SH	S	8
CSG SYS INTL INC	COM	126349109	1	67	SH	S	44
CSG SYS INTL INC	OPT	126349109	15	1200	SH	CALL S	8
CSG SYS INTL INC	OPT	126349109	80	6300	SH	PUT S	8
CSR PLC	OPT	12640Y205	5	392	SH	CALL S	8
CSR PLC	OPT	12640Y205	9	700	SH	PUT S	8
CSS INDS INC	COM	125906107	0	16	SH	S	44
CSX CORP	COM	126408103	102	5441	SH	D	60
CSX CORP	COM	126408103	3056	163700	SH	S	1
CSX CORP	COM	126408103	3046	163180	SH	S	8
CSX CORP	COM	126408103	103	5510	SH	S	39

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CSX CORP	COM	126408103	8508	455685	SH	S	44
CSX CORP	OPT	126408103	7326	392400	SH	CALL S	8
CSX CORP	OPT	126408103	6295	337200	SH	PUT S	8
CTRIIP COM INTL LTD	ADR	22943F100	1973	61342	SH	S	8
CTRIIP COM INTL LTD	ADR	22943F100	828	25761	SH	S	44
CTRIIP COM INTL LTD	COM	22943F100	215	6700	SH	S	1
CTRIIP COM INTL LTD	OPT	22943F100	3591	111700	SH	CALL S	8
CTRIIP COM INTL LTD	OPT	22943F100	87	2700	SH	CALL S	44
CTRIIP COM INTL LTD	OPT	22943F100	6586	204800	SH	PUT S	8
CTRIIP COM INTL LTD	OPT	22943F100	154	4800	SH	PUT S	44
CTS CORP	COM	126501105	1	67	SH	S	44
CUBIC CORP	COM	229669106	11	287	SH	S	8
CUBIC CORP	COM	229669106	1	31	SH	S	44
CUBIST PHARMACEUTICALS INC	BOND	229678AC1	1253	1000000	PRN	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	659	18656	SH	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	18	516	SH	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	8399	237800	SH	CALL S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	99	2800	SH	CALL S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	4690	132800	SH	PUT S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	4	100	SH	PUT S	44
CULLEN FROST BANKERS INC	COM	229899109	294	6408	SH	S	8
CULLEN FROST BANKERS INC	COM	229899109	1933	42153	SH	S	44
CULLEN FROST BANKERS INC	OPT	229899109	1738	37900	SH	CALL S	8
CULLEN FROST BANKERS INC	OPT	229899109	899	19600	SH	PUT S	8
CUMMINS INC	COM	231021106	41817	512077	SH	S	8
CUMMINS INC	COM	231021106	228	2796	SH	S	39
CUMMINS INC	COM	231021106	8503	104126	SH	S	44
CUMMINS INC	OPT	231021106	31929	391000	SH	CALL S	8
CUMMINS INC	OPT	231021106	465	5700	SH	CALL S	44
CUMMINS INC	OPT	231021106	94840	1161400	SH	PUT S	8
CUMMINS INC	OPT	231021106	269	3300	SH	PUT S	44
CUMULUS MEDIA INC	COM	231082108	0	2	SH	S	44
CURIS INC	COM	231269101	465	147226	SH	S	8
CURIS INC	COM	231269101	0	148	SH	S	44
CURIS INC	OPT	231269101	3069	971200	SH	PUT S	8
CURRENCYSHARES AUSTRALIAN DL	FUND	23129U101	8502	87573	SH	S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	12495	128700	SH	CALL S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	44263	455900	SH	PUT S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	3200	33724	SH	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	5019	52900	SH	CALL S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	8852	93300	SH	PUT S	8
CURRENCYSHARES EURO TR	FUND	23130C108	8471	63467	SH	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	32113	240600	SH	CALL S	8
CURRENCYSHARES EURO TR	OPT	23130C108	162953	1220900	SH	PUT S	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	109	1000	SH	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	7023	64400	SH	CALL S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	6205	56900	SH	PUT S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	3126	20200	SH	CALL S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	3822	24700	SH	PUT S	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	7716	60373	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	25394	198700	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	34378	269000	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	613	21240	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	2	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	0	16	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	202	7000	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	144	5000	SH	PUT S	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	351	40184	SH	S	8
CUTERA INC	COM	232109108	19	2700	SH	S	8
CUTERA INC	OPT	232109108	7	1000	SH	CALL S	8
CUTERA INC	OPT	232109108	29	4100	SH	PUT S	8
CVB FINL CORP	COM	126600105	205	26567	SH	S	8

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CVB FINL CORP	COM	126600105	1	173	SH	S	44
CVB FINL CORP	OPT	126600105	55	7200	SH	PUT S	8
CVD EQUIPMENT CORP	COM	126601103	72	5300	SH	S	8
CVR ENERGY INC	COM	12662P108	1094	51744	SH	S	8
CVR ENERGY INC	COM	12662P108	4	170	SH	S	44
CVR ENERGY INC	OPT	12662P108	1313	62100	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	1114	52700	SH	PUT S	8
CVR PARTNERS LP	TRUS	126633106	719	30553	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	202	6000	SH	D	60
CVS CAREMARK CORPORATION	COM	126650100	350	10400	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	20300	604363	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	10	291	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	603	17954	SH	S	39
CVS CAREMARK CORPORATION	COM	126650100	202	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	144520	4302468	SH	S	44
CVS CAREMARK CORPORATION	OPT	126650100	15653	466000	SH	CALL S	8
CVS CAREMARK CORPORATION	OPT	126650100	26610	792200	SH	PUT S	8
CYBERONICS INC	COM	23251P102	92	3236	SH	S	8
CYBERONICS INC	COM	23251P102	2	73	SH	S	44
CYBERONICS INC	OPT	23251P102	156	5500	SH	CALL S	8
CYBERONICS INC	OPT	23251P102	108	3800	SH	PUT S	8
CYMER INC	COM	232572107	0	11	SH	S	44
CYMER INC	OPT	232572107	1813	48800	SH	CALL S	8
CYMER INC	OPT	232572107	513	13800	SH	PUT S	8
CYNOSURE INC	COM	232577205	11	1100	SH	S	8
CYNOSURE INC	COM	232577205	0	18	SH	S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17234	1151243	SH	S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	71	4770	SH	S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1815	121300	SH	CALL S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	13	900	SH	CALL S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	2584	172600	SH	PUT S	8
CYS INVTS INC	COM	12673A108	339	28031	SH	S	8
CYS INVTS INC	TRUS	12673A108	2	160	SH	S	44
CYTEC INDS INC	COM	232820100	6	171	SH	N	10
CYTEC INDS INC	COM	232820100	83	2362	SH	S	8
CYTEC INDS INC	COM	232820100	34	959	SH	S	44
CYTEC INDS INC	OPT	232820100	418	11900	SH	CALL S	8
CYTEC INDS INC	OPT	232820100	214	6100	SH	PUT S	8
CYTOKINETICS INC	COM	23282W100	10	8600	SH	S	8
CYTORI THERAPEUTICS INC	COM	23283K105	16	5509	SH	S	8
CYTORI THERAPEUTICS INC	COM	23283K105	0	94	SH	S	44
D R HORTON INC	COM	23331A109	318	35238	SH	S	8
D R HORTON INC	COM	23331A109	1047	115786	SH	S	44
D R HORTON INC	OPT	23331A109	5172	572100	SH	CALL S	8
D R HORTON INC	OPT	23331A109	1673	185100	SH	PUT S	8
DAKTRONICS INC	COM	234264109	5	586	SH	S	8
DAKTRONICS INC	COM	234264109	1	68	SH	S	44
DAKTRONICS INC	OPT	234264109	59	6900	SH	CALL S	8
DAKTRONICS INC	OPT	234264109	51	5900	SH	PUT S	8
DANA HLDG CORP	COM	235825205	4041	384866	SH	S	1
DANA HLDG CORP	COM	235825205	230	21889	SH	S	8
DANA HLDG CORP	COM	235825205	8	784	SH	S	44
DANA HLDG CORP	OPT	235825205	805	76700	SH	CALL S	8
DANA HLDG CORP	OPT	235825205	64	6100	SH	CALL S	44
DANA HLDG CORP	OPT	235825205	560	53300	SH	PUT S	8
DANAHER CORP DEL	BOND	235851AF9	3309	2721000	PRN	S	8
DANAHER CORP DEL	COM	235851102	66	1580	SH	D	60
DANAHER CORP DEL	COM	235851102	558	13300	SH	S	1
DANAHER CORP DEL	COM	235851102	653	15576	SH	S	8
DANAHER CORP DEL	COM	235851102	3	81	SH	S	9
DANAHER CORP DEL	COM	235851102	350	8336	SH	S	39
DANAHER CORP DEL	COM	235851102	9944	237102	SH	S	44

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DANAHER CORP DEL	OPT	235851102	10841	258500	SH	CALL	S	8
DANAHER CORP DEL	OPT	235851102	8405	200400	SH	PUT	S	8
DAQO NEW ENERGY CORP	ADR	23703Q104	4	1144	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	609	14240	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	491	11491	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	1111	25999	SH		S	9
DARDEN RESTAURANTS INC	COM	237194105	42750	1000000	SH		S	40
DARDEN RESTAURANTS INC	COM	237194105	2375	55554	SH		S	44
DARDEN RESTAURANTS INC	OPT	237194105	2638	61700	SH	CALL	S	8
DARDEN RESTAURANTS INC	OPT	237194105	6100	142700	SH	PUT	S	8
DARDEN RESTAURANTS INC	OPT	237194105	26	600	SH	PUT	S	44
DARLING INTL INC	COM	237266101	411	32639	SH		S	8
DARLING INTL INC	COM	237266101	4	304	SH		S	44
DARLING INTL INC	OPT	237266101	213	16900	SH	CALL	S	8
DARLING INTL INC	OPT	237266101	680	54000	SH	PUT	S	8
DATAWATCH CORP	COM	237917208	1	200	SH		S	8
DAVITA INC	COM	23918K108	621	9900	SH		S	1
DAVITA INC	COM	23918K108	223	3561	SH		S	8
DAVITA INC	COM	23918K108	2	34	SH		S	9
DAVITA INC	COM	23918K108	2635	42053	SH		S	44
DAVITA INC	OPT	23918K108	1642	26200	SH	CALL	S	8
DAVITA INC	OPT	23918K108	1598	25500	SH	PUT	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	447	18936	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	66	2800	SH		S	8
DAWSON GEOPHYSICAL CO	COM	239359102	0	15	SH		S	44
DCA TOTAL RETURN FD	FUND	233066109	0	20	SH		S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1	22	SH		S	8
DCT INDUSTRIAL TRUST INC	COM	233153105	291	66392	SH		S	1
DCT INDUSTRIAL TRUST INC	OPT	233153105	9	2000	SH	CALL	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	59	13423	SH		S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	114	25960	SH		S	44
DDI CORP	COM	233162502	0	28	SH		S	44
DDR CORP	OPT	23317H102	2266	207900	SH	CALL	S	8
DDR CORP	OPT	23317H102	95	8700	SH	PUT	S	8
DDR CORP	TRUS	23317H102	552	50600	SH		S	8
DDR CORP	TRUS	23317H102	303	27755	SH		S	44
DEALERTRACK HLDGS INC	COM	242309102	172	10955	SH		S	8
DEALERTRACK HLDGS INC	COM	242309102	0	12	SH		S	44
DEAN FOODS CO NEW	COM	242370104	90	10100	SH		S	1
DEAN FOODS CO NEW	COM	242370104	554	62548	SH		S	8
DEAN FOODS CO NEW	COM	242370104	1	124	SH		S	9
DEAN FOODS CO NEW	COM	242370104	395	44580	SH		S	44
DEAN FOODS CO NEW	OPT	242370104	2243	252800	SH	CALL	S	8
DEAN FOODS CO NEW	OPT	242370104	1098	123800	SH	PUT	S	8
DECKERS OUTDOOR CORP	COM	243537107	12267	131675	SH		S	8
DECKERS OUTDOOR CORP	COM	243537107	705	7572	SH		S	44
DECKERS OUTDOOR CORP	OPT	243537107	17123	183800	SH	CALL	S	8
DECKERS OUTDOOR CORP	OPT	243537107	242	2600	SH	CALL	S	44
DECKERS OUTDOOR CORP	OPT	243537107	14384	154400	SH	PUT	S	8
DECKERS OUTDOOR CORP	OPT	243537107	652	7000	SH	PUT	S	44
DEERE & CO	COM	244199105	517	8000	SH		D	60
DEERE & CO	COM	244199105	15	240	SH		N	10
DEERE & CO	COM	244199105	1150	17800	SH		S	1
DEERE & CO	COM	244199105	32081	496834	SH		S	8
DEERE & CO	COM	244199105	535	8285	SH		S	9
DEERE & CO	COM	244199105	465	7200	SH		S	12
DEERE & CO	COM	244199105	21	318	SH		S	20
DEERE & CO	COM	244199105	404	6264	SH		S	39
DEERE & CO	COM	244199105	18756	290482	SH		S	44
DEERE & CO	COM	244199105	25	380	SH		S	99
DEERE & CO	OPT	244199105	27500	425900	SH	CALL	S	8
DEERE & CO	OPT	244199105	44457	688500	SH	PUT	S	8

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DELAWARE INV GLBL DIV & INC	FUND	245916101	1	100	SH	S	8
DELAWARE INVTS DIV & INCOME	FUND	245915103	2	252	SH	S	8
DELCATH SYS INC	COM	24661P104	709	212173	SH	S	8
DELCATH SYS INC	COM	24661P104	0	93	SH	S	44
DELCATH SYS INC	OPT	24661P104	1177	352300	SH	CALL S	8
DELCATH SYS INC	OPT	24661P104	541	162100	SH	PUT S	8
DELEK US HLDGS INC	COM	246647101	0	27	SH	S	44
DELL INC	COM	24702R101	14	1000	SH	D	60
DELL INC	COM	24702R101	15918	1125731	SH	S	8
DELL INC	COM	24702R101	154	10873	SH	S	9
DELL INC	COM	24702R101	561	39700	SH	S	12
DELL INC	COM	24702R101	344	24322	SH	S	39
DELL INC	COM	24702R101	13573	959922	SH	S	44
DELL INC	COM	24702R101	2	140	SH	S	99
DELL INC	OPT	24702R101	8994	636100	SH	CALL S	8
DELL INC	OPT	24702R101	42929	3036000	SH	PUT S	8
DELPHI FINL GROUP INC	COM	247131105	1343	62409	SH	S	1
DELPHI FINL GROUP INC	COM	247131105	2	90	SH	S	8
DELPHI FINL GROUP INC	COM	247131105	2	98	SH	S	44
DELTA AIR LINES INC DEL	COM	247361702	13	1788	SH	D	60
DELTA AIR LINES INC DEL	COM	247361702	1344	179191	SH	S	1
DELTA AIR LINES INC DEL	COM	247361702	1912	254956	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	0	38	SH	S	9
DELTA AIR LINES INC DEL	COM	247361702	913	121700	SH	S	12
DELTA AIR LINES INC DEL	COM	247361702	2959	394545	SH	S	44
DELTA AIR LINES INC DEL	OPT	247361702	4929	657100	SH	CALL S	8
DELTA AIR LINES INC DEL	OPT	247361702	6188	825000	SH	PUT S	8
DELTA APPAREL INC	COM	247368103	0	13	SH	S	44
DELTA PETE CORP	COM	247907306	8	3656	SH	S	8
DELTA PETE CORP	OPT	247907306	31	14570	SH	CALL S	8
DELTA PETE CORP	OPT	247907306	16	7660	SH	PUT S	8
DELTEK INC	COM	24784L105	0	41	SH	S	44
DELTIC TIMBER CORP	COM	247850100	1	19	SH	S	44
DELUXE CORP	COM	248019101	2	82	SH	S	8
DELUXE CORP	COM	248019101	20	1101	SH	S	44
DEMAND MEDIA INC	COM	24802N109	2	300	SH	S	8
DEMAND MEDIA INC	COM	24802N109	0	15	SH	S	44
DEMANDTEC INC	COM	24802R506	418	63870	SH	S	1
DEMANDTEC INC	COM	24802R506	33	5100	SH	S	8
DEMANDTEC INC	COM	24802R506	0	62	SH	S	44
DENBURY RES INC	COM	247916208	2551	221867	SH	S	8
DENBURY RES INC	COM	247916208	333	28970	SH	S	9
DENBURY RES INC	COM	247916208	2231	194042	SH	S	44
DENBURY RES INC	OPT	247916208	956	83100	SH	CALL S	8
DENBURY RES INC	OPT	247916208	2460	213900	SH	PUT S	8
DENDREON CORP	COM	24823Q107	1246	138372	SH	S	8
DENDREON CORP	COM	24823Q107	359	39926	SH	S	44
DENDREON CORP	OPT	24823Q107	17041	1893500	SH	CALL S	8
DENDREON CORP	OPT	24823Q107	3082	342400	SH	PUT S	8
DENISON MINES CORP	COM	248356107	0	11	SH	N	10
DENISON MINES CORP	COM	248356107	242	227878	SH	S	8
DENISON MINES CORP	COM	248356107	3	3200	SH	S	9
DENNYS CORP	COM	24869P104	46	13800	SH	S	8
DENNYS CORP	COM	24869P104	1	192	SH	S	44
DENNYS CORP	OPT	24869P104	3	800	SH	PUT S	8
DENTSPLY INTL INC NEW	COM	249030107	622	20260	SH	S	1
DENTSPLY INTL INC NEW	COM	249030107	391	12744	SH	S	8
DENTSPLY INTL INC NEW	COM	249030107	3	92	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	2476	80678	SH	S	44
DENTSPLY INTL INC NEW	OPT	249030107	221	7200	SH	CALL S	8
DENTSPLY INTL INC NEW	OPT	249030107	648	21100	SH	PUT S	8
DEPOMED INC	COM	249908104	183	33800	SH	S	8

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DEPOMED INC	COM	249908104	1	104	SH	S	44
DERMA SCIENCES INC	COM	249827502	13	1700	SH	S	8
DESARROLLADORA HOMEX S A DE	ADR	25030W100	40	2968	SH	S	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	42	3100	SH	CALL S	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	3	200	SH	PUT S	8
DESCARTES SYS GROUP INC	COM	249906108	21	3400	SH	D	31
DESCARTES SYS GROUP INC	COM	249906108	1	100	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	0	19	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	171	4950	SH	D	60
DEUTSCHE BANK AG	COM	D18190898	373	10774	SH	N	10
DEUTSCHE BANK AG	COM	D18190898	12	340	SH	O	10
DEUTSCHE BANK AG	COM	D18190898	3399	98242	SH	S	1
DEUTSCHE BANK AG	COM	D18190898	316	9142	SH	S	8
DEUTSCHE BANK AG	COM	D18190898	2644	76400	SH	S	9
DEUTSCHE BANK AG	COM	D18190898	567	16378	SH	S	12
DEUTSCHE BANK AG	COM	D18190898	5123	148032	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	14495	418820	SH	S	56
DEUTSCHE BANK AG	COM	D18190898	6865	198357	SH	S	57
DEUTSCHE BANK AG	COM	D18190898	31	894	SH	S	99
DEUTSCHE BANK AG	OPT	D18190898	6756	195200	SH	CALL S	8
DEUTSCHE BANK AG	OPT	D18190898	114	3300	SH	CALL S	44
DEUTSCHE BANK AG	OPT	D18190898	38064	1099800	SH	PUT S	8
DEUTSCHE BANK AG	OPT	D18190898	59	1700	SH	PUT S	44
DEUTSCHE BK AG LDN BRH	FUND	25154H749	26	500	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	39	708	SH	N	10
DEVON ENERGY CORP NEW	COM	25179M103	1280	23100	SH	S	1
DEVON ENERGY CORP NEW	COM	25179M103	2114	38145	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	698	12597	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	295	5323	SH	S	39
DEVON ENERGY CORP NEW	COM	25179M103	11991	216295	SH	S	44
DEVON ENERGY CORP NEW	OPT	25179M103	33480	603900	SH	CALL S	8
DEVON ENERGY CORP NEW	OPT	25179M103	16360	295100	SH	PUT S	8
DEVRY INC DEL	COM	251893103	67	1800	SH	S	1
DEVRY INC DEL	COM	251893103	689	18627	SH	S	8
DEVRY INC DEL	COM	251893103	944	25549	SH	S	44
DEVRY INC DEL	OPT	251893103	1582	42800	SH	CALL S	8
DEVRY INC DEL	OPT	251893103	2579	69800	SH	PUT S	8
DEVRY INC DEL	OPT	251893103	7	200	SH	PUT S	44
DEX ONE CORP	COM	25212W100	4	7866	SH	S	1
DEXCOM INC	COM	252131107	80	6700	SH	S	8
DEXCOM INC	COM	252131107	2	129	SH	S	44
DFC GLOBAL CORP	COM	23324T107	164	7500	SH	S	8
DFC GLOBAL CORP	COM	23324T107	2	83	SH	S	44
DG FASTCHANNEL INC	COM	23326R109	265	15622	SH	S	8
DG FASTCHANNEL INC	COM	23326R109	1	52	SH	S	44
DG FASTCHANNEL INC	OPT	23326R109	120	7100	SH	CALL S	8
DG FASTCHANNEL INC	OPT	23326R109	317	18700	SH	PUT S	8
DHT HOLDINGS INC	COM	Y2065G105	0	87	SH	S	8
DHT HOLDINGS INC	COM	Y2065G105	0	125	SH	S	44
DIAGEO P L C	ADR	25243Q205	7144	94096	SH	S	8
DIAGEO P L C	OPT	25243Q205	3614	47600	SH	CALL S	8
DIAGEO P L C	OPT	25243Q205	2870	37800	SH	PUT S	8
DIALOGIC INC	COM	25250T100	0	30	SH	S	44
DIAMOND FOODS INC	COM	252603105	1085	13600	SH	S	8
DIAMOND FOODS INC	COM	252603105	3	41	SH	S	44
DIAMOND HILL INVESTMENT GROU	COM	25264R207	0	4	SH	S	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	463	8450	SH	S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	158	2883	SH	S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	30	SH	S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	57	1034	SH	S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2963	54124	SH	S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	10012	182900	SH	CALL S	8

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DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	10603	193700	SH	PUT	S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	92	13200	SH		S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	126	18071	SH		S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	1446	315746	SH		S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	9	2061	SH		S	8
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	1	246	SH	CALL	S	8
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	3	555	SH	PUT	S	8
DIANA SHIPPING INC	COM	Y2066G104	699	94138	SH		S	8
DIANA SHIPPING INC	COM	Y2066G104	1	85	SH		S	44
DIANA SHIPPING INC	OPT	Y2066G104	295	39800	SH	CALL	S	8
DIANA SHIPPING INC	OPT	Y2066G104	873	117600	SH	PUT	S	8
DICE HLDGS INC	COM	253017107	0	56	SH		S	8
DICE HLDGS INC	COM	253017107	1	93	SH		S	44
DICKS SPORTING GOODS INC	COM	253393102	826	24680	SH		S	1
DICKS SPORTING GOODS INC	COM	253393102	126	3767	SH		S	8
DICKS SPORTING GOODS INC	COM	253393102	349	10420	SH		S	44
DICKS SPORTING GOODS INC	OPT	253393102	6997	209100	SH	CALL	S	8
DICKS SPORTING GOODS INC	OPT	253393102	50	1500	SH	CALL	S	44
DICKS SPORTING GOODS INC	OPT	253393102	4390	131200	SH	PUT	S	8
DICKS SPORTING GOODS INC	OPT	253393102	10	300	SH	PUT	S	44
DIEBOLD INC	COM	253651103	202	7349	SH		S	8
DIEBOLD INC	COM	253651103	35	1269	SH		S	44
DIEBOLD INC	OPT	253651103	190	6900	SH	CALL	S	8
DIEBOLD INC	OPT	253651103	308	11200	SH	PUT	S	8
DIGI INTL INC	COM	253798102	1	49	SH		S	44
DIGIMARC CORP NEW	COM	25381B101	33	1300	SH		S	8
DIGIMARC CORP NEW	COM	25381B101	0	11	SH		S	44
DIGITAL RIV INC	COM	25388B104	739	35626	SH		S	8
DIGITAL RIV INC	COM	25388B104	3	147	SH		S	44
DIGITAL RIV INC	OPT	25388B104	1258	60700	SH	CALL	S	8
DIGITAL RIV INC	OPT	25388B104	6	300	SH	CALL	S	44
DIGITAL RIV INC	OPT	25388B104	860	41500	SH	PUT	S	8
DIGITAL RIV INC	OPT	25388B104	4	200	SH	PUT	S	44
DIGITAL RLTY TR INC	OPT	253868103	2239	40600	SH	CALL	S	8
DIGITAL RLTY TR INC	OPT	253868103	761	13800	SH	PUT	S	8
DIGITAL RLTY TR INC	TRUS	253868103	21	377	SH		S	8
DIGITAL RLTY TR INC	TRUS	253868103	711	12884	SH		S	44
DIGITALGLOBE INC	COM	25389M877	397	20407	SH		S	8
DIGITALGLOBE INC	COM	25389M877	1	68	SH		S	44
DIGITALGLOBE INC	OPT	25389M877	52	2700	SH	CALL	S	8
DIGITALGLOBE INC	OPT	25389M877	426	21900	SH	PUT	S	8
DILLARDS INC	COM	254067101	2336	53711	SH		S	8
DILLARDS INC	COM	254067101	314	7225	SH		S	44
DILLARDS INC	OPT	254067101	10366	238400	SH	CALL	S	8
DILLARDS INC	OPT	254067101	122	2800	SH	CALL	S	44
DILLARDS INC	OPT	254067101	5548	127600	SH	PUT	S	8
DILLARDS INC	OPT	254067101	122	2800	SH	PUT	S	44
DIME CMNTY BANCSHARES	COM	253922108	1	61	SH		S	44
DINEEQUITY INC	COM	254423106	1851	48100	SH		S	1
DINEEQUITY INC	COM	254423106	1	30	SH		S	44
DINEEQUITY INC	OPT	254423106	781	20300	SH	CALL	S	8
DINEEQUITY INC	OPT	254423106	4	100	SH	CALL	S	44
DINEEQUITY INC	OPT	254423106	909	23600	SH	PUT	S	8
DIODES INC	COM	254543101	509	28399	SH		S	1
DIODES INC	COM	254543101	3	151	SH		S	8
DIODES INC	COM	254543101	2	93	SH		S	44
DIODES INC	OPT	254543101	978	54600	SH	CALL	S	8
DIODES INC	OPT	254543101	326	18200	SH	PUT	S	8
DIRECTV	COM	25490A101	1	14	SH		N	10
DIRECTV	COM	25490A101	1380	32642	SH		S	1
DIRECTV	COM	25490A101	4722	111716	SH		S	8
DIRECTV	COM	25490A101	4	92	SH		S	9

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DIRECTV			COM	25490A101	497	11765	SH	S	39	
DIRECTV			COM	25490A101	17848	422237	SH	S	44	
DIRECTV			OPT	25490A101	25362	600000	SH	CALL S	8	
DIRECTV			OPT	25490A101	10302	243700	SH	PUT S	8	
DIREXION	SHS	ETF	TR	COM	25459W516	21	2000	SH	S	12
DIREXION	SHS	ETF	TR	FUND	25459W110	4413	83305	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W151	95	2061	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W169	2	50	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W300	1898	142512	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W300	4007	300833	SH	S	44
DIREXION	SHS	ETF	TR	FUND	25459W300	12	900	SH	S	99
DIREXION	SHS	ETF	TR	FUND	25459W482	900	27458	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W516	1594	150062	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W516	7271	684682	SH	S	44
DIREXION	SHS	ETF	TR	FUND	25459W532	570	36826	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W557	113	3902	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W565	185	2392	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W730	23	902	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W763	54	2066	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W789	21	666	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W847	9	270	SH	S	99
DIREXION	SHS	ETF	TR	FUND	25459W862	494	10660	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W888	1123	35720	SH	S	44
DIREXION	SHS	ETF	TR	OPT	25459W102	1657	54000	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W102	1016	33100	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W110	20188	381117	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W110	22038	416046	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W136	144	2800	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W136	5	100	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W144	30019	455040	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W144	22365	339020	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W151	4037	87220	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W151	2259	48820	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W300	1509	113300	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W300	4366	327800	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W318	272	11700	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W318	326	14000	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W334	498	34000	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W334	122	8300	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W342	1845	80300	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W342	347	15100	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W482	5276	160900	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W482	4696	143200	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W516	5067	477100	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W516	9063	853400	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W532	1228	79400	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W532	1075	69500	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W540	699	9700	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W540	389	5400	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W557	84	2900	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W557	15	500	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W565	108	1400	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W565	440	5700	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W730	52	2000	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W755	2474	63600	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W755	3353	86200	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W763	3	100	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W771	43	2600	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W771	10	600	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W789	28	900	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W789	9	300	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W847	9362	283700	SH	CALL S	8



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DIREXION SHS ETF TR	OPT	25459W847	7692	233100	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W862	3626	78200	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W862	3329	71800	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W888	5371	170900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W888	5340	169900	SH	PUT	S	8
DISCOVER FINL SVCS	COM	254709108	17	739	SH		N	10
DISCOVER FINL SVCS	COM	254709108	3012	131300	SH		S	1
DISCOVER FINL SVCS	COM	254709108	307	13394	SH		S	8
DISCOVER FINL SVCS	COM	254709108	1	45	SH		S	9
DISCOVER FINL SVCS	COM	254709108	186	8112	SH		S	39
DISCOVER FINL SVCS	COM	254709108	4971	216716	SH		S	44
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	OPT	254709108	3531	153900	SH	CALL	S	8
DISCOVER FINL SVCS	OPT	254709108	1505	65600	SH	PUT	S	8
DISCOVER FINL SVCS	OPT	254709108	5	200	SH	PUT	S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F104	323	8585	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1	27	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3372	89629	SH		S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8	234	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	727	20690	SH		S	44
DISH NETWORK CORP	COM	25470M109	2270	90622	SH		S	8
DISH NETWORK CORP	COM	25470M109	2	77	SH		S	9
DISH NETWORK CORP	COM	25470M109	70	2814	SH		S	39
DISH NETWORK CORP	COM	25470M109	1809	72203	SH		S	44
DISH NETWORK CORP	OPT	25470M109	4158	166000	SH	CALL	S	8
DISH NETWORK CORP	OPT	25470M109	70	2800	SH	CALL	S	44
DISH NETWORK CORP	OPT	25470M109	3262	130200	SH	PUT	S	8
DISH NETWORK CORP	OPT	25470M109	20	800	SH	PUT	S	44
DISNEY WALT CO	COM	254687106	534	17700	SH		D	60
DISNEY WALT CO	COM	254687106	32505	1077786	SH		S	8
DISNEY WALT CO	COM	254687106	628	20832	SH		S	9
DISNEY WALT CO	COM	254687106	235	7800	SH		S	12
DISNEY WALT CO	COM	254687106	25	844	SH		S	20
DISNEY WALT CO	COM	254687106	714	23675	SH		S	39
DISNEY WALT CO	COM	254687106	23301	772575	SH		S	44
DISNEY WALT CO	COM	254687106	151	5000	SH		S	57
DISNEY WALT CO	COM	254687106	50	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	22029	730400	SH	CALL	S	8
DISNEY WALT CO	OPT	254687106	18467	612300	SH	PUT	S	8
DOLAN CO	COM	25659P402	4	447	SH		S	8
DOLAN CO	COM	25659P402	1	59	SH		S	44
DOLBY LABORATORIES INC	COM	25659T107	228	8299	SH		S	8
DOLBY LABORATORIES INC	COM	25659T107	258	9414	SH		S	44
DOLBY LABORATORIES INC	OPT	25659T107	423	15400	SH	CALL	S	8
DOLBY LABORATORIES INC	OPT	25659T107	560	20400	SH	PUT	S	8
DOLE FOOD CO INC NEW	COM	256603101	65	6500	SH		S	8
DOLE FOOD CO INC NEW	COM	256603101	1	70	SH		S	44
DOLE FOOD CO INC NEW	OPT	256603101	334	33400	SH	CALL	S	8
DOLE FOOD CO INC NEW	OPT	256603101	30	3000	SH	PUT	S	8
DOLLAR GEN CORP NEW	COM	256677105	3541	93792	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	57	1522	SH		S	39
DOLLAR GEN CORP NEW	COM	256677105	1158	30657	SH		S	44
DOLLAR GEN CORP NEW	OPT	256677105	51505	1364000	SH	CALL	S	8
DOLLAR GEN CORP NEW	OPT	256677105	23	600	SH	PUT	S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1525	27082	SH		S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	46	819	SH		S	44
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	501	8900	SH	CALL	S	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	68	1200	SH	PUT	S	8
DOLLAR TREE INC	COM	256746108	984	13097	SH		S	8
DOLLAR TREE INC	COM	256746108	3379	44971	SH		S	44
DOLLAR TREE INC	OPT	256746108	8506	113200	SH	CALL	S	8
DOLLAR TREE INC	OPT	256746108	53	700	SH	CALL	S	44

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DOLLAR TREE INC	OPT	256746108	12038	160200	SH	PUT	S	8
DOLLAR TREE INC	OPT	256746108	75	1000	SH	PUT	S	44
DOMINION RES INC VA NEW	BOND	25746UAT6	1155	795000	PRN		S	8
DOMINION RES INC VA NEW	COM	25746U109	2018	39750	SH		S	1
DOMINION RES INC VA NEW	COM	25746U109	1827	35994	SH		S	8
DOMINION RES INC VA NEW	COM	25746U109	610	12019	SH		S	9
DOMINION RES INC VA NEW	COM	25746U109	387	7622	SH		S	39
DOMINION RES INC VA NEW	COM	25746U109	11628	229033	SH		S	44
DOMINION RES INC VA NEW	OPT	25746U109	3163	62300	SH	CALL	S	8
DOMINION RES INC VA NEW	OPT	25746U109	6179	121700	SH	PUT	S	8
DOMINOS PIZZA INC	COM	25754A201	1313	48179	SH		S	8
DOMINOS PIZZA INC	COM	25754A201	6	220	SH		S	44
DOMINOS PIZZA INC	OPT	25754A201	902	33100	SH	CALL	S	8
DOMINOS PIZZA INC	OPT	25754A201	905	33200	SH	PUT	S	8
DOMTAR CORP	COM	257559203	123	1800	SH		D	31
DOMTAR CORP	COM	257559203	815	11962	SH		S	8
DOMTAR CORP	COM	257559203	54	796	SH		S	44
DOMTAR CORP	OPT	257559203	818	12000	SH	CALL	S	8
DOMTAR CORP	OPT	257559203	4745	69600	SH	PUT	S	8
DONALDSON INC	COM	257651109	171	3113	SH		S	8
DONALDSON INC	COM	257651109	111	2032	SH		S	44
DONALDSON INC	OPT	257651109	1178	21500	SH	CALL	S	8
DONALDSON INC	OPT	257651109	542	9900	SH	PUT	S	8
DONEGAL GROUP INC	COM	257701201	0	15	SH		S	44
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH		N	10
DONNELLEY R R & SONS CO	COM	257867101	1379	97694	SH		S	8
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH		S	9
DONNELLEY R R & SONS CO	COM	257867101	14120	1000000	SH		S	40
DONNELLEY R R & SONS CO	COM	257867101	212	15000	SH		S	42
DONNELLEY R R & SONS CO	COM	257867101	1111	78698	SH		S	44
DONNELLEY R R & SONS CO	OPT	257867101	2028	143600	SH	CALL	S	8
DONNELLEY R R & SONS CO	OPT	257867101	1562	110600	SH	PUT	S	8
DORAL FINL CORP	COM	25811P886	2	1786	SH		S	8
DORAL FINL CORP	COM	25811P886	0	248	SH		S	44
DORCHESTER MINERALS LP	COM	25820R105	19	800	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	142	4300	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	1	19	SH		S	44
DOT HILL SYS CORP	COM	25848T109	0	109	SH		S	44
DOUGLAS DYNAMICS INC	COM	25960R105	0	35	SH		S	44
DOUGLAS EMMETT INC	COM	25960P109	1158	67710	SH		S	1
DOUGLAS EMMETT INC	OPT	25960P109	174	10200	SH	CALL	S	8
DOUGLAS EMMETT INC	OPT	25960P109	68	4000	SH	PUT	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	130	7616	SH		S	8
DOUGLAS EMMETT INC	TRUS	25960P109	268	15693	SH		S	44
DOVER CORP	COM	260003108	5512	118293	SH		S	8
DOVER CORP	COM	260003108	1	18	SH		S	9
DOVER CORP	COM	260003108	3481	74693	SH		S	44
DOVER CORP	OPT	260003108	2661	57100	SH	CALL	S	8
DOVER CORP	OPT	260003108	8826	189400	SH	PUT	S	8
DOW CHEM CO	COM	260543103	2048	91200	SH		S	1
DOW CHEM CO	COM	260543103	12450	554327	SH		S	8
DOW CHEM CO	COM	260543103	1214	54050	SH		S	9
DOW CHEM CO	COM	260543103	344	15326	SH		S	39
DOW CHEM CO	COM	260543103	18098	805769	SH		S	44
DOW CHEM CO	COM	260543103	2	100	SH		S	59
DOW CHEM CO	COM	260543103	47	2080	SH		S	99
DOW CHEM CO	OPT	260543103	9189	409100	SH	CALL	S	8
DOW CHEM CO	OPT	260543103	5139	228800	SH	CALL	S	44
DOW CHEM CO	OPT	260543103	20378	907300	SH	PUT	S	8
DOW CHEM CO	OPT	260543103	162	7200	SH	PUT	S	44
DPL INC	COM	233293109	10548	349977	SH		S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH		N	1

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	762	19663	SH	N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	651	16785	SH	O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24	618	SH	S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	269	6933	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19	480	SH	S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3870	99797	SH	S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	552	14231	SH	S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	543	14000	SH	CALL S	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	256	6600	SH	PUT S	8
DR REDDYS LABS LTD	ADR	256135203	591	19835	SH	S	8
DR REDDYS LABS LTD	ADR	256135203	745	25000	SH	S	9
DR REDDYS LABS LTD	ADR	256135203	333	11191	SH	S	44
DR REDDYS LABS LTD	OPT	256135203	66	2200	SH	CALL S	8
DR REDDYS LABS LTD	OPT	256135203	313	10500	SH	PUT S	8
DRDGOLD LIMITED	ADR	26152H301	17	3297	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	67	3692	SH	S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	465	25600	SH	CALL S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	507	27900	SH	PUT S	8
DRESSER-RAND GROUP INC	COM	261608103	82	2016	SH	S	8
DRESSER-RAND GROUP INC	COM	261608103	84	2070	SH	S	44
DRESSER-RAND GROUP INC	OPT	261608103	1852	45700	SH	CALL S	8
DRESSER-RAND GROUP INC	OPT	261608103	519	12800	SH	PUT S	8
DREW INDS INC	COM	26168L205	42	2100	SH	S	8
DREW INDS INC	COM	26168L205	1	37	SH	S	44
DRIL-QUIP INC	COM	262037104	439	8150	SH	S	1
DRIL-QUIP INC	COM	262037104	7	137	SH	S	44
DRIL-QUIP INC	OPT	262037104	356	6600	SH	CALL S	8
DRIL-QUIP INC	OPT	262037104	674	12500	SH	PUT S	8
DRYSHIPS INC	COM	Y2109Q101	711	303988	SH	S	8
DRYSHIPS INC	COM	Y2109Q101	6	2400	SH	S	44
DRYSHIPS INC	OPT	Y2109Q101	949	405600	SH	CALL S	8
DRYSHIPS INC	OPT	Y2109Q101	869	371200	SH	PUT S	8
DSP GROUP INC	COM	23332B106	4	629	SH	S	44
DST SYS INC DEL	COM	233326107	456	10400	SH	S	8
DST SYS INC DEL	COM	233326107	35	803	SH	S	44
DST SYS INC DEL	OPT	233326107	1372	31300	SH	CALL S	8
DST SYS INC DEL	OPT	233326107	250	5700	SH	PUT S	8
DSW INC	COM	23334L102	249	5388	SH	S	8
DSW INC	COM	23334L102	274	5932	SH	S	44
DSW INC	OPT	23334L102	439	9500	SH	CALL S	8
DSW INC	OPT	23334L102	282	6100	SH	PUT S	8
DTE ENERGY CO	COM	233331107	137	2800	SH	S	1
DTE ENERGY CO	COM	233331107	3171	64685	SH	S	8
DTE ENERGY CO	COM	233331107	223	4547	SH	S	9
DTE ENERGY CO	COM	233331107	4564	93097	SH	S	44
DTE ENERGY CO	OPT	233331107	1025	20900	SH	CALL S	8
DTE ENERGY CO	OPT	233331107	235	4800	SH	PUT S	8
DTS INC	COM	23335C101	0	5	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	60	1500	SH	D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	70	1747	SH	N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	15201	380306	SH	S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	9396	235062	SH	S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	576	14400	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	483	12094	SH	S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	21491	537684	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	217	5418	SH	S	56
DU PONT E I DE NEMOURS & CO	OPT	263534109	13833	346100	SH	CALL S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	21388	535100	SH	PUT S	8
DUCKWALL-ALCO STORES INC NEW	COM	264142100	2	200	SH	S	8
DUCOMMUN INC DEL	COM	264147109	1	100	SH	S	8
DUCOMMUN INC DEL	COM	264147109	0	20	SH	S	44

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DUCOMMUN INC DEL	OPT	264147109	60	4000	SH	CALL	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	0	16	SH		S	8
DUFF & PHELPS CORP NEW	COM	26433B107	0	9	SH		S	44
DUKE ENERGY CORP NEW	COM	26441C105	6	277	SH		N	10
DUKE ENERGY CORP NEW	COM	26441C105	32	1600	SH		S	1
DUKE ENERGY CORP NEW	COM	26441C105	2047	102361	SH		S	8
DUKE ENERGY CORP NEW	COM	26441C105	590	29500	SH		S	9
DUKE ENERGY CORP NEW	COM	26441C105	349	17442	SH		S	39
DUKE ENERGY CORP NEW	COM	26441C105	223435	11177344	SH		S	40
DUKE ENERGY CORP NEW	COM	26441C105	10616	531075	SH		S	44
DUKE ENERGY CORP NEW	OPT	26441C105	3542	177200	SH	CALL	S	8
DUKE ENERGY CORP NEW	OPT	26441C105	3260	163100	SH	PUT	S	8
DUKE REALTY CORP	OPT	264411505	109	10400	SH	CALL	S	8
DUKE REALTY CORP	OPT	264411505	17	1600	SH	PUT	S	8
DUKE REALTY CORP	TRUS	264411505	93	8860	SH		S	8
DUKE REALTY CORP	TRUS	264411505	738	70298	SH		S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	405	6600	SH		S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	570	9294	SH		S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1215	19832	SH		S	44
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	576	9400	SH	PUT	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	134	4840	SH		S	8
DUNKIN BRANDS GROUP INC	COM	265504100	13	463	SH		S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	443	16000	SH	CALL	S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	266	9600	SH	PUT	S	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	785	39852	SH		S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	2	100	SH		S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	132	6696	SH		S	44
DURECT CORP	COM	266605104	0	39	SH		S	8
DURECT CORP	COM	266605104	0	156	SH		S	44
DUSA PHARMACEUTICALS INC	COM	266898105	0	46	SH		S	44
DXP ENTERPRISES INC NEW	COM	233377407	0	16	SH		S	44
DYAX CORP	COM	26746E103	0	191	SH		S	44
DYCOM INDS INC	COM	267475101	303	19790	SH		S	8
DYCOM INDS INC	COM	267475101	1	69	SH		S	44
DYCOM INDS INC	OPT	267475101	300	19600	SH	CALL	S	8
DYCOM INDS INC	OPT	267475101	286	18700	SH	PUT	S	8
DYNAMIC MATLS CORP	COM	267888105	0	24	SH		S	44
DYNAMICS RESH CORP	COM	268057106	0	17	SH		S	44
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	240	SH		S	44
DYNAVOX INC	COM	26817F104	5241	1455867	SH		S	8
DYNAVOX INC	COM	26817F104	0	17	SH		S	44
DYNEGY INC DEL	COM	26817G300	8	1900	SH		S	8
DYNEGY INC DEL	COM	26817G300	1	267	SH		S	44
DYNEGY INC DEL	OPT	26817G300	77	18700	SH	CALL	S	8
DYNEGY INC DEL	OPT	26817G300	26	6300	SH	PUT	S	8
DYNEX CAP INC	TRUS	26817Q506	10	1200	SH		S	8
DYNEX CAP INC	TRUS	26817Q506	1	78	SH		S	44
E HOUSE CHINA HLDGS LTD	ADR	26852W103	26	4520	SH		S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	68	11800	SH	CALL	S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	81	14000	SH	PUT	S	8
E M C CORP MASS	BOND	268648AK8	9153	7000000	PRN		S	8
E M C CORP MASS	BOND	268648AM4	9073	6429000	PRN		S	8
E M C CORP MASS	COM	268648102	478	22762	SH		D	60
E M C CORP MASS	COM	268648102	533	25400	SH		S	1
E M C CORP MASS	COM	268648102	30505	1453326	SH		S	8
E M C CORP MASS	COM	268648102	7	320	SH		S	9
E M C CORP MASS	COM	268648102	197	9400	SH		S	12
E M C CORP MASS	COM	268648102	1040	49540	SH		S	20
E M C CORP MASS	COM	268648102	646	30776	SH		S	39
E M C CORP MASS	COM	268648102	38427	1830749	SH		S	44
E M C CORP MASS	COM	268648102	2	80	SH		S	56
E M C CORP MASS	COM	268648102	1253	59700	SH		S	57

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E M C CORP MASS	COM	268648102	34	1600	SH	S	99
E M C CORP MASS	OPT	268648102	97217	4631600	SH	CALL S	8
E M C CORP MASS	OPT	268648102	36720	1749400	SH	PUT S	8
E TRADE FINANCIAL CORP	COM	269246401	11069	1215000	SH	S	1
E TRADE FINANCIAL CORP	COM	269246401	3276	359670	SH	S	8
E TRADE FINANCIAL CORP	COM	269246401	561	61583	SH	S	44
E TRADE FINANCIAL CORP	OPT	269246401	16035	1760200	SH	CALL S	8
E TRADE FINANCIAL CORP	OPT	269246401	4109	451000	SH	PUT S	8
EAGLE BANCORP INC MD	COM	268948106	0	33	SH	S	44
EAGLE BULK SHIPPING INC	COM	Y2187A101	235	149756	SH	S	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	122	SH	S	44
EAGLE BULK SHIPPING INC	OPT	Y2187A101	15	9300	SH	CALL S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	138	87600	SH	PUT S	8
EAGLE MATERIALS INC	COM	26969P108	540	32419	SH	S	8
EAGLE MATERIALS INC	COM	26969P108	0	13	SH	S	44
EAGLE MATERIALS INC	OPT	26969P108	306	18400	SH	CALL S	8
EAGLE MATERIALS INC	OPT	26969P108	167	10000	SH	PUT S	8
EARTHLINK INC	COM	270321102	738	113131	SH	S	8
EARTHLINK INC	COM	270321102	1	214	SH	S	44
EARTHLINK INC	OPT	270321102	2974	455400	SH	CALL S	8
EARTHLINK INC	OPT	270321102	915	140100	SH	PUT S	8
EAST WEST BANCORP INC	COM	27579R104	616	41300	SH	S	1
EAST WEST BANCORP INC	COM	27579R104	43	2907	SH	S	44
EASTERN AMERN NAT GAS TR	TRUS	276217106	6	271	SH	S	8
EASTGROUP PPTY INC	TRUS	277276101	31	800	SH	S	8
EASTGROUP PPTY INC	TRUS	277276101	110	2880	SH	S	44
EASTMAN CHEM CO	COM	277432100	4	53	SH	N	10
EASTMAN CHEM CO	COM	277432100	1199	17500	SH	S	1
EASTMAN CHEM CO	COM	277432100	13375	195171	SH	S	8
EASTMAN CHEM CO	COM	277432100	722	10530	SH	S	9
EASTMAN CHEM CO	COM	277432100	1979	28874	SH	S	44
EASTMAN CHEM CO	OPT	277432100	7367	107500	SH	CALL S	8
EASTMAN CHEM CO	OPT	277432100	20737	302600	SH	PUT S	8
EASTMAN KODAK CO	COM	277461109	0	168	SH	N	10
EASTMAN KODAK CO	COM	277461109	188	241394	SH	S	8
EASTMAN KODAK CO	COM	277461109	1	1055	SH	S	9
EASTMAN KODAK CO	COM	277461109	12	15111	SH	S	44
EASTMAN KODAK CO	OPT	277461109	780	998900	SH	CALL S	8
EASTMAN KODAK CO	OPT	277461109	913	1170400	SH	PUT S	8
EATON CORP	COM	278058102	301	8500	SH	S	1
EATON CORP	COM	278058102	5509	155188	SH	S	8
EATON CORP	COM	278058102	111	3116	SH	S	9
EATON CORP	COM	278058102	149	4196	SH	S	39
EATON CORP	COM	278058102	5088	143334	SH	S	44
EATON CORP	OPT	278058102	11445	322400	SH	CALL S	8
EATON CORP	OPT	278058102	14	400	SH	CALL S	44
EATON CORP	OPT	278058102	10831	305100	SH	PUT S	8
EATON VANCE CORP	COM	278265103	6	283	SH	S	8
EATON VANCE CORP	COM	278265103	1	40	SH	S	9
EATON VANCE CORP	COM	278265103	476	21357	SH	S	44
EATON VANCE NATL MUN OPPORT	FUND	27829L105	132	6700	SH	S	8
EATON VANCE SR INCOME TR	FUND	27826S103	1	177	SH	S	8
EATON VANCE TAX MNGD GBL DV	FUND	27829F108	0	15	SH	S	8
EATON VANCE TAX-ADV BD & OPT	FUND	27829M103	66	4000	SH	S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	38	4461	SH	S	8
EBAY INC	COM	278642103	409	13872	SH	D	60
EBAY INC	COM	278642103	1070	36300	SH	S	1
EBAY INC	COM	278642103	19422	658571	SH	S	8
EBAY INC	COM	278642103	513	17385	SH	S	39
EBAY INC	COM	278642103	27110	919308	SH	S	44
EBAY INC	COM	278642103	13	435	SH	S	57
EBAY INC	OPT	278642103	40192	1362900	SH	CALL S	8

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EBAY INC	OPT	278642103	63778	2162700	SH	PUT	S	8
EBIX INC	COM	278715206	851	57837	SH		S	8
EBIX INC	COM	278715206	145	9875	SH		S	9
EBIX INC	COM	278715206	1	55	SH		S	44
EBIX INC	OPT	278715206	632	43000	SH	CALL	S	8
EBIX INC	OPT	278715206	1491	101400	SH	PUT	S	8
ECA MARCELLUS TR I	TRUS	26827L109	5	200	SH		S	8
ECHELON CORP	COM	27874N105	157	22407	SH		S	8
ECHELON CORP	COM	27874N105	0	67	SH		S	44
ECHELON CORP	OPT	27874N105	38	5400	SH	CALL	S	8
ECHELON CORP	OPT	27874N105	108	15400	SH	PUT	S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	20	SH		S	44
ECHOSTAR CORP	COM	278768106	278	12291	SH		S	8
ECHOSTAR CORP	COM	278768106	15	676	SH		S	44
ECHOSTAR CORP	OPT	278768106	5	200	SH	CALL	S	8
ECHOSTAR CORP	OPT	278768106	486	21500	SH	PUT	S	8
ECOLAB INC	COM	278865100	2156	44094	SH		S	8
ECOLAB INC	COM	278865100	169	3462	SH		S	39
ECOLAB INC	COM	278865100	4564	93352	SH		S	44
ECOLAB INC	OPT	278865100	1897	38800	SH	CALL	S	8
ECOLAB INC	OPT	278865100	684	14000	SH	PUT	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	487	98726	SH		S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	26	5271	SH		S	44
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	554	112000	SH	CALL	S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	929	188000	SH	PUT	S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	44	8900	SH	PUT	S	44
ECOPETROL S A	ADR	279158109	705	17507	SH		S	8
ECOPETROL S A	COM	279158109	376	9340	SH		S	1
EDELMAN FINL GROUP INC	COM	27943Q105	1	200	SH		S	8
EDELMAN FINL GROUP INC	COM	27943Q105	0	39	SH		S	44
EDISON INTL	COM	281020107	49	1300	SH		S	1
EDISON INTL	COM	281020107	1071	28005	SH		S	8
EDISON INTL	COM	281020107	67	1757	SH		S	9
EDISON INTL	COM	281020107	50	1300	SH		S	12
EDISON INTL	COM	281020107	155	4062	SH		S	39
EDISON INTL	COM	281020107	4868	127258	SH		S	44
EDISON INTL	OPT	281020107	1079	28200	SH	CALL	S	8
EDISON INTL	OPT	281020107	1400	36600	SH	PUT	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	0	20	SH		S	8
EDUCATION MGMT CORP NEW	COM	28140M103	10	682	SH		S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	733	49400	SH	CALL	S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	395	26600	SH	PUT	S	8
EDUCATION RLTY TR INC	TRUS	28140H104	0	24	SH		S	44
EDWARDS LIFESCIENCES CORP	COM	28176E108	392	5500	SH		S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	4121	57814	SH		S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	45	SH		S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	4368	61283	SH		S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	3606	50600	SH	CALL	S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	192	2700	SH	CALL	S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	4604	64600	SH	PUT	S	8
EGA EMERGING GLOBAL SHS TR	FUND	268461100	367	18667	SH		S	8
EHEALTH INC	COM	28238P109	7	500	SH		S	8
EHEALTH INC	COM	28238P109	1	41	SH		S	44
EINSTEIN NOAH REST GROUP INC	COM	28257U104	0	10	SH		S	44
EL PASO CORP	COM	28336L109	10	560	SH		N	10
EL PASO CORP	COM	28336L109	864	49400	SH		S	1
EL PASO CORP	COM	28336L109	11470	656183	SH		S	8
EL PASO CORP	COM	28336L109	673	38520	SH		S	9
EL PASO CORP	COM	28336L109	5859	335204	SH		S	44
EL PASO CORP	COM	28336L109	14	775	SH		S	99
EL PASO CORP	OPT	28336L109	17697	1012400	SH	CALL	S	8
EL PASO CORP	OPT	28336L109	3877	221800	SH	PUT	S	8

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EL PASO ELEC CO	COM	283677854	3	82	SH	S	44
EL PASO PIPELINE PARTNERS L	COM	283702108	1013	28551	SH	S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	17	470	SH	S	99
EL PASO PIPELINE PARTNERS L	OPT	283702108	114	3200	SH	CALL S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	255	7200	SH	PUT S	8
ELAN PLC	ADR	284131208	2735	259810	SH	S	8
ELAN PLC	ADR	284131208	17	1600	SH	S	9
ELAN PLC	OPT	284131208	3806	361400	SH	CALL S	8
ELAN PLC	OPT	284131208	4436	421300	SH	PUT S	8
ELBIT SYS LTD	COM	M3760D101	611	15341	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	2574	150200	SH	D	31
ELDORADO GOLD CORP NEW	COM	284902103	5649	329608	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	1177	68662	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	4749	277097	SH	S	39
ELDORADO GOLD CORP NEW	COM	284902103	28	1625	SH	S	44
ELDORADO GOLD CORP NEW	OPT	284902103	4801	280100	SH	CALL S	8
ELDORADO GOLD CORP NEW	OPT	284902103	41	2400	SH	CALL S	44
ELDORADO GOLD CORP NEW	OPT	284902103	4222	246300	SH	PUT S	8
ELDORADO GOLD CORP NEW	OPT	284902103	43	2500	SH	PUT S	44
ELECSYS CORP	COM	28473M100	1	300	SH	S	8
ELECTRO RENT CORP	COM	285218103	0	36	SH	S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	1	43	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	180	8800	SH	S	1
ELECTRONIC ARTS INC	COM	285512109	783	38264	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	298	14574	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	4098	200369	SH	S	44
ELECTRONIC ARTS INC	OPT	285512109	4135	202200	SH	CALL S	8
ELECTRONIC ARTS INC	OPT	285512109	6892	337000	SH	PUT S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	62	4607	SH	S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	1	91	SH	S	44
ELECTRONICS FOR IMAGING INC	OPT	286082102	24	1800	SH	CALL S	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	7	500	SH	PUT S	8
ELIZABETH ARDEN INC	COM	28660G106	1	46	SH	S	44
ELLIE MAE INC	COM	28849P100	0	16	SH	S	44
ELLINGTON FINANCIAL LLC	COM	288522303	1	33	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	0	25	SH	S	44
ELONG INC	ADR	290138205	5	275	SH	S	8
EMAGIN CORP	COM	29076N206	0	33	SH	S	44
EMBOTELLADORA ANDINA S A	ADR	29081P204	40	1954	SH	S	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	62	2551	SH	S	8
EMBRAER S A	ADR	29082A107	876	34510	SH	S	8
EMBRAER S A	OPT	29082A107	563	22200	SH	CALL S	8
EMBRAER S A	OPT	29082A107	622	24500	SH	PUT S	8
EMC INS GROUP INC	COM	268664109	6	300	SH	S	8
EMC INS GROUP INC	COM	268664109	0	9	SH	S	44
EMCOR GROUP INC	COM	29084Q100	63	3075	SH	S	8
EMCOR GROUP INC	COM	29084Q100	3	130	SH	S	44
EMCORE CORP	COM	290846104	0	12	SH	S	8
EMCORE CORP	COM	290846104	0	172	SH	S	44
EMCORE CORP	OPT	290846104	4	3900	SH	CALL S	8
EMCORE CORP	OPT	290846104	3	3500	SH	PUT S	8
EMDEON INC	COM	29084T104	28	1486	SH	S	8
EMDEON INC	COM	29084T104	2205	117327	SH	S	44
EMDEON INC	OPT	29084T104	32	1700	SH	CALL S	8
EMDEON INC	OPT	29084T104	56	3000	SH	PUT S	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	50	SH	S	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	46	SH	S	44
EMERITUS CORP	COM	291005106	1	59	SH	S	44
EMERSON ELEC CO	COM	291011104	124	3000	SH	D	60
EMERSON ELEC CO	COM	291011104	1003	24271	SH	S	1
EMERSON ELEC CO	COM	291011104	33572	812669	SH	S	8
EMERSON ELEC CO	COM	291011104	320	7748	SH	S	9

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EMERSON ELEC CO	COM	291011104	138	3350	SH	S	20
EMERSON ELEC CO	COM	291011104	463	11220	SH	S	39
EMERSON ELEC CO	COM	291011104	22116	535370	SH	S	44
EMERSON ELEC CO	COM	291011104	74	1800	SH	S	99
EMERSON ELEC CO	OPT	291011104	18858	456500	SH	CALL S	8
EMERSON ELEC CO	OPT	291011104	29	700	SH	CALL S	44
EMERSON ELEC CO	OPT	291011104	50204	1215300	SH	PUT S	8
EMPIRE DIST ELEC CO	COM	291641108	109	5637	SH	S	8
EMPIRE DIST ELEC CO	COM	291641108	2	80	SH	S	44
EMPIRE DIST ELEC CO	OPT	291641108	39	2000	SH	PUT S	8
EMPLOYERS HOLDINGS INC	COM	292218104	1	63	SH	S	8
EMPLOYERS HOLDINGS INC	COM	292218104	13	1037	SH	S	44
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	11	1888	SH	S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	406	9372	SH	S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	4	86	SH	S	9
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	1	22	SH	S	44
EMPRESAS ICA S A DE CV	ADR	292448206	57	12776	SH	S	8
EMULEX CORP	COM	292475209	1353	211386	SH	S	8
EMULEX CORP	COM	292475209	1	171	SH	S	44
EMULEX CORP	OPT	292475209	829	129500	SH	CALL S	8
EMULEX CORP	OPT	292475209	2740	428000	SH	PUT S	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	58	2100	SH	S	8
ENBRIDGE INC	COM	29250N105	14	430	SH	N	10
ENBRIDGE INC	COM	29250N105	51	1600	SH	S	8
ENBRIDGE INC	COM	29250N105	851	26664	SH	S	9
ENBRIDGE INC	OPT	29250N105	1820	57000	SH	CALL S	8
ENBRIDGE INC	OPT	29250N105	48	1500	SH	PUT S	8
ENCANA CORP	COM	292505104	5521	287400	SH	D	31
ENCANA CORP	COM	292505104	97	5050	SH	D	60
ENCANA CORP	COM	292505104	69	3574	SH	N	10
ENCANA CORP	COM	292505104	3173	165169	SH	S	1
ENCANA CORP	COM	292505104	11217	583873	SH	S	8
ENCANA CORP	COM	292505104	335	17454	SH	S	9
ENCANA CORP	COM	292505104	4803	250000	SH	S	44
ENCANA CORP	COM	292505104	22	1130	SH	S	99
ENCANA CORP	OPT	292505104	5548	288800	SH	CALL S	8
ENCANA CORP	OPT	292505104	18359	955700	SH	PUT S	8
ENCORE BANCSHARES INC	COM	29255V201	2	200	SH	S	8
ENCORE BANCSHARES INC	COM	29255V201	0	16	SH	S	44
ENCORE CAP GROUP INC	COM	292554102	1	31	SH	S	44
ENCORE ENERGY PARTNERS LP	COM	29257A106	1095	58506	SH	S	44
ENCORE WIRE CORP	COM	292562105	1	61	SH	S	8
ENCORE WIRE CORP	COM	292562105	2	97	SH	S	44
ENCORE WIRE CORP	OPT	292562105	459	22300	SH	CALL S	8
ENCORE WIRE CORP	OPT	292562105	173	8400	SH	PUT S	8
ENDEAVOUR INTL CORP	COM	29259G200	2	200	SH	S	8
ENDEAVOUR INTL CORP	COM	29259G200	1	72	SH	S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	446	49700	SH	D	31
ENDEAVOUR SILVER CORP	COM	29258Y103	489	54498	SH	S	8
ENDEAVOUR SILVER CORP	COM	29258Y103	0	21	SH	S	44
ENDEAVOUR SILVER CORP	OPT	29258Y103	556	61900	SH	CALL S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	198	22000	SH	PUT S	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1149	41054	SH	S	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	18937	676548	SH	S	44
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	434	15500	SH	CALL S	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	1730	61800	SH	PUT S	8
ENDOCYTE INC	COM	29269A102	0	32	SH	S	44
ENDOLOGIX INC	COM	29266S106	37	3700	SH	S	8
ENDOLOGIX INC	COM	29266S106	1	94	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	2	59	SH	S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	25	719	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	717	21000	SH	CALL S	8



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ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	106	3100	SH	PUT	S	8
ENER1 INC	COM	29267A203	9	66100	SH		S	8
ENER1 INC	COM	29267A203	0	142	SH		S	44
ENER1 INC	OPT	29267A203	1	4500	SH	PUT	S	8
ENERGEN CORP	COM	29265N108	49	1200	SH		N	10
ENERGEN CORP	COM	29265N108	522	12772	SH		S	1
ENERGEN CORP	COM	29265N108	8	200	SH		S	8
ENERGEN CORP	COM	29265N108	0	10	SH		S	9
ENERGEN CORP	COM	29265N108	494	12091	SH		S	44
ENERGIZER HLDGS INC	COM	29266R108	187	2822	SH		S	8
ENERGIZER HLDGS INC	COM	29266R108	883	13292	SH		S	44
ENERGIZER HLDGS INC	OPT	29266R108	1103	16600	SH	CALL	S	8
ENERGIZER HLDGS INC	OPT	29266R108	1196	18000	SH	PUT	S	8
ENERGY CONVERSION DEVICES IN	BOND	292659AA7	862	1916000	PRN		S	8
ENERGY CONVERSION DEVICES IN	COM	292659109	133	250210	SH		S	8
ENERGY CONVERSION DEVICES IN	COM	292659109	14	26361	SH		S	9
ENERGY CONVERSION DEVICES IN	OPT	292659109	56	106000	SH	CALL	S	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	154	290300	SH	PUT	S	8
ENERGY PARTNERS LTD	COM	29270U303	1	55	SH		S	44
ENERGY RECOVERY INC	COM	29270J100	1	204	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	0	90	SH		S	44
ENERGY RECOVERY INC	OPT	29270J100	3	1100	SH	CALL	S	8
ENERGY RECOVERY INC	OPT	29270J100	2	800	SH	PUT	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	838	24100	SH	CALL	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1005	28900	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	482	11750	SH		S	1
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2195	53521	SH		S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	2034	49600	SH	CALL	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	3789	92400	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	73	3399	SH		S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3	146	SH		S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1819	84700	SH	CALL	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	101	4700	SH	CALL	S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1574	73300	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	86	4000	SH	PUT	S	44
ENERGYSOLUTIONS INC	COM	292756202	2	666	SH		S	9
ENERGYSOLUTIONS INC	COM	292756202	1	155	SH		S	44
ENERNOC INC	COM	292764107	0	45	SH		S	44
ENERPLUS CORP	COM	292766102	506	20600	SH		D	31
ENERPLUS CORP	COM	292766102	643	26204	SH		S	8
ENERPLUS CORP	COM	292766102	1	56	SH		S	9
ENERPLUS CORP	OPT	292766102	2344	95500	SH	CALL	S	8
ENERPLUS CORP	OPT	292766102	1497	61000	SH	PUT	S	8
ENERSIS S A	ADR	29274F104	374	22120	SH		S	8
ENERSIS S A	ADR	29274F104	43	2524	SH		S	9
ENERSIS S A	ADR	29274F104	11	647	SH		S	44
ENERSYS	COM	29275Y102	10	508	SH		S	8
ENERSYS	COM	29275Y102	0	17	SH		S	44
ENERSYS	OPT	29275Y102	156	7800	SH	CALL	S	8
ENERSYS	OPT	29275Y102	38	1900	SH	PUT	S	8
ENI S P A	ADR	26874R108	652	18551	SH		S	9
ENNIS INC	COM	293389102	289	22109	SH		S	8
ENNIS INC	COM	293389102	1	50	SH		S	44
ENPRO INDS INC	COM	29355X107	377	12700	SH		S	8
ENPRO INDS INC	COM	29355X107	1	40	SH		S	44
ENSCO PLC	ADR	29358Q109	20356	503473	SH		S	8
ENSCO PLC	ADR	29358Q109	177	4387	SH		S	44
ENSCO PLC	OPT	29358Q109	14544	359742	SH	CALL	S	8
ENSCO PLC	OPT	29358Q109	40	1000	SH	CALL	S	44
ENSCO PLC	OPT	29358Q109	60005	1484161	SH	PUT	S	8
ENSCO PLC	OPT	29358Q109	121	3000	SH	PUT	S	44
ENSIGN GROUP INC	COM	29358P101	1	31	SH		S	44

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ENSTAR GROUP LIMITED	COM	G3075P101	1	13	SH	S	44
ENTEGRIS INC	COM	29362U104	0	44	SH	S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	47	SH	S	44
ENERGY CORP NEW	COM	29364G103	182	2740	SH	S	1
ENERGY CORP NEW	COM	29364G103	881	13304	SH	S	8
ENERGY CORP NEW	COM	29364G103	626	9436	SH	S	9
ENERGY CORP NEW	COM	29364G103	190	2865	SH	S	12
ENERGY CORP NEW	COM	29364G103	156	2349	SH	S	39
ENERGY CORP NEW	COM	29364G103	118871	1793190	SH	S	40
ENERGY CORP NEW	COM	29364G103	5085	76714	SH	S	44
ENERGY CORP NEW	OPT	29364G103	9963	150300	SH	CALL S	8
ENERGY CORP NEW	OPT	29364G103	99	1500	SH	CALL S	44
ENERGY CORP NEW	OPT	29364G103	9732	146800	SH	PUT S	8
ENTERPRISE BANCORP INC MASS	COM	293668109	0	11	SH	S	44
ENTERPRISE FINL SVCS CORP	COM	293712105	0	31	SH	S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	558	13900	SH	S	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	207	5140	SH	S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	8223	204790	SH	CALL S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	6329	157628	SH	PUT S	8
ENTERTAINMENT PPTYS TR	TRUS	29380T105	74	1897	SH	S	8
ENTERTAINMENT PPTYS TR	TRUS	29380T105	195	5004	SH	S	44
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	100	SH	S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	673	660008	SH	S	44
ENTREE GOLD INC	COM	29383G100	13	9000	SH	S	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	334	80921	SH	S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	165	SH	S	44
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	272	65900	SH	CALL S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	299	72400	SH	PUT S	8
ENVESTNET INC	COM	29404K106	15	1500	SH	S	8
ENVESTNET INC	COM	29404K106	0	37	SH	S	44
ENZO BIOCHEM INC	COM	294100102	67	26126	SH	S	8
ENZO BIOCHEM INC	COM	294100102	0	75	SH	S	44
ENZO BIOCHEM INC	COM	294100102	6	2250	SH	S	99
ENZO BIOCHEM INC	OPT	294100102	1	500	SH	CALL S	8
ENZO BIOCHEM INC	OPT	294100102	34	13400	SH	PUT S	8
ENZON PHARMACEUTICALS INC	BOND	293904AE8	2928	2846000	PRN	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	469	66684	SH	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	1	73	SH	S	44
ENZON PHARMACEUTICALS INC	OPT	293904108	135	19200	SH	CALL S	8
ENZON PHARMACEUTICALS INC	OPT	293904108	53	7500	SH	PUT S	8
EOG RES INC	COM	26875P101	42818	602989	SH	S	8
EOG RES INC	COM	26875P101	7	96	SH	S	9
EOG RES INC	COM	26875P101	269	3783	SH	S	39
EOG RES INC	COM	26875P101	9100	128150	SH	S	44
EOG RES INC	COM	26875P101	1201	16920	SH	S	57
EOG RES INC	OPT	26875P101	21217	298800	SH	CALL S	8
EOG RES INC	OPT	26875P101	35739	503300	SH	PUT S	8
EPIQ SYS INC	COM	26882D109	1	61	SH	S	44
EPIQ SYS INC	OPT	26882D109	20	1600	SH	PUT S	8
EPLUS INC	COM	294268107	0	8	SH	S	44
EPOCH HOLDING CORP	COM	29428R103	14	1000	SH	S	8
EPOCH HOLDING CORP	COM	29428R103	0	26	SH	S	44
EPOCRATES INC	COM	29429D103	7	800	SH	S	8
EPOCRATES INC	COM	29429D103	0	11	SH	S	44
EQT CORP	COM	26884L109	133	2500	SH	D	60
EQT CORP	COM	26884L109	288	5400	SH	S	1
EQT CORP	COM	26884L109	597	11187	SH	S	8
EQT CORP	COM	26884L109	4	80	SH	S	9
EQT CORP	COM	26884L109	3076	57651	SH	S	44
EQT CORP	OPT	26884L109	2993	56100	SH	CALL S	8
EQT CORP	OPT	26884L109	752	14100	SH	PUT S	8
EQUAL ENERGY LTD	COM	29390Q109	1	133	SH	S	8

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EQUIFAX INC	COM	294429105	46	1500	SH	S	1
EQUIFAX INC	COM	294429105	245	7969	SH	S	8
EQUIFAX INC	COM	294429105	2	51	SH	S	9
EQUIFAX INC	COM	294429105	1997	64968	SH	S	44
EQUIFAX INC	OPT	294429105	3	100	SH	CALL S	8
EQUIFAX INC	OPT	294429105	58	1900	SH	PUT S	8
EQUINIX INC	BOND	29444UAF3	58	57000	PRN	S	8
EQUINIX INC	BOND	29444UAH9	1	1000	PRN	S	8
EQUINIX INC	COM	29444U502	594	6690	SH	S	1
EQUINIX INC	COM	29444U502	403	4538	SH	S	8
EQUINIX INC	COM	29444U502	17040	191827	SH	S	44
EQUINIX INC	OPT	29444U502	14692	165400	SH	CALL S	8
EQUINIX INC	OPT	29444U502	124	1400	SH	CALL S	44
EQUINIX INC	OPT	29444U502	15012	169000	SH	PUT S	8
EQUINIX INC	OPT	29444U502	53	600	SH	PUT S	44
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	268	4267	SH	S	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	6	100	SH	S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	258	4114	SH	S	44
EQUITY ONE	OPT	294752100	82	5200	SH	CALL S	8
EQUITY ONE	OPT	294752100	205	12900	SH	PUT S	8
EQUITY ONE	TRUS	294752100	499	31421	SH	S	8
EQUITY ONE	TRUS	294752100	3	207	SH	S	44
EQUITY RESIDENTIAL	COM	29476L107	2715	52352	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	31	600	SH	S	8
EQUITY RESIDENTIAL	COM	29476L107	3	51	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	1805	34800	SH	CALL S	8
EQUITY RESIDENTIAL	OPT	29476L107	4762	91800	SH	PUT S	8
EQUITY RESIDENTIAL	TRUS	29476L107	3305	63703	SH	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	210	4039	SH	S	39
EQUITY RESIDENTIAL	TRUS	29476L107	7694	148337	SH	S	44
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	95	SH	S	44
ERICSSON L M TEL CO	ADR	294821608	958	100274	SH	S	8
ERICSSON L M TEL CO	ADR	294821608	249	26027	SH	S	9
ERICSSON L M TEL CO	ADR	294821608	22	2300	SH	S	44
ERICSSON L M TEL CO	ADR	294821608	2	235	SH	S	57
ERICSSON L M TEL CO	OPT	294821608	1168	122300	SH	CALL S	8
ERICSSON L M TEL CO	OPT	294821608	826	86500	SH	PUT S	8
ERIE INDTY CO	COM	29530P102	43	600	SH	S	8
ERIE INDTY CO	COM	29530P102	48	668	SH	S	44
ESB FINL CORP	COM	26884F102	2	200	SH	S	8
ESB FINL CORP	COM	26884F102	0	24	SH	S	44
ESCO TECHNOLOGIES INC	COM	296315104	1	51	SH	S	44
ESSA BANCORP INC	COM	29667D104	0	21	SH	S	44
ESSEX PPTY TR INC	COM	297178105	2463	20520	SH	S	1
ESSEX PPTY TR INC	OPT	297178105	732	6100	SH	CALL S	8
ESSEX PPTY TR INC	OPT	297178105	408	3400	SH	PUT S	8
ESSEX PPTY TR INC	TRUS	297178105	288	2401	SH	S	8
ESSEX PPTY TR INC	TRUS	297178105	518	4312	SH	S	44
ESSEX RENT CORP	COM	297187106	1	400	SH	S	8
ESSEX RENT CORP	COM	297187106	0	33	SH	S	44
ESTERLINE TECHNOLOGIES CORP	COM	297425100	653	12606	SH	S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	18	348	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6	114	SH	S	44
ETFS PALLADIUM TR	FUND	26923A106	5306	88439	SH	S	8
ETFS PLATINUM TR	FUND	26922V101	374	2490	SH	S	8
ETFS SILVER TR	FUND	26922X107	6	200	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	6	447	SH	S	44
EURONET WORLDWIDE INC	COM	298736109	237	15071	SH	S	8
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	S	44
EURONET WORLDWIDE INC	OPT	298736109	120	7600	SH	CALL S	8
EURONET WORLDWIDE INC	OPT	298736109	80	5100	SH	PUT S	8
EUROSEAS LTD	OPT	Y23592200	4	1300	SH	CALL S	8

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EV ENERGY PARTNERS LP	COM	26926V107	236	3288	SH	S	8
EVERCORE PARTNERS INC	COM	29977A105	1	40	SH	S	44
EVEREST RE GROUP LTD	COM	G3223R108	2223	28006	SH	S	8
EVEREST RE GROUP LTD	COM	G3223R108	733	9233	SH	S	44
EVEREST RE GROUP LTD	OPT	G3223R108	3564	44900	SH	CALL S	8
EVEREST RE GROUP LTD	OPT	G3223R108	3334	42000	SH	PUT S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	0	31	SH	S	44
EXACT SCIENCES CORP	COM	30063P105	596	89958	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	1	100	SH	S	44
EXACT SCIENCES CORP	OPT	30063P105	367	55400	SH	CALL S	8
EXACT SCIENCES CORP	OPT	30063P105	604	91100	SH	PUT S	8
EXACTECH INC	COM	30064E109	0	15	SH	S	44
EXAMWORKS GROUP INC	COM	30066A105	1	51	SH	S	44
EXAR CORP	COM	300645108	9	1600	SH	S	8
EXAR CORP	COM	300645108	0	71	SH	S	44
EXAR CORP	COM	300645108	2	267	SH	S	57
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	11	SH	S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	90	SH	S	44
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	36	17200	SH	CALL S	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	32	15200	SH	PUT S	8
EXCEL TR INC	COM	30068C109	48	5000	SH	S	8
EXCEL TR INC	TRUS	30068C109	1	61	SH	S	44
EXCO RESOURCES INC	COM	269279402	78	7320	SH	S	1
EXCO RESOURCES INC	COM	269279402	1	63	SH	S	8
EXCO RESOURCES INC	COM	269279402	1646	153545	SH	S	44
EXCO RESOURCES INC	OPT	269279402	2179	203300	SH	CALL S	8
EXCO RESOURCES INC	OPT	269279402	1305	121700	SH	PUT S	8
EXELIXIS INC	COM	30161Q104	1251	229028	SH	S	8
EXELIXIS INC	COM	30161Q104	1	248	SH	S	44
EXELIXIS INC	OPT	30161Q104	1254	229700	SH	CALL S	8
EXELIXIS INC	OPT	30161Q104	583	106800	SH	PUT S	8
EXELON CORP	COM	30161N101	9110	213788	SH	S	8
EXELON CORP	COM	30161N101	919	21577	SH	S	9
EXELON CORP	COM	30161N101	370	8685	SH	S	39
EXELON CORP	COM	30161N101	11487	269593	SH	S	44
EXELON CORP	OPT	30161N101	23542	552500	SH	CALL S	8
EXELON CORP	OPT	30161N101	11385	267200	SH	PUT S	8
EXETER RES CORP	COM	301835104	11	3000	SH	D	31
EXETER RES CORP	COM	301835104	416	114485	SH	S	8
EXETER RES CORP	OPT	301835104	26	7200	SH	CALL S	8
EXETER RES CORP	OPT	301835104	48	13200	SH	PUT S	8
EXIDE TECHNOLOGIES	COM	302051206	79	19717	SH	S	8
EXIDE TECHNOLOGIES	COM	302051206	1	151	SH	S	44
EXIDE TECHNOLOGIES	OPT	302051206	86	21600	SH	CALL S	8
EXIDE TECHNOLOGIES	OPT	302051206	52	13000	SH	PUT S	8
EXLSERVICE HOLDINGS INC	COM	302081104	1	31	SH	S	44
EXPEDIA INC DEL	COM	30212P105	10752	417536	SH	S	8
EXPEDIA INC DEL	COM	30212P105	1	55	SH	S	9
EXPEDIA INC DEL	COM	30212P105	5056	196346	SH	S	44
EXPEDIA INC DEL	OPT	30212P105	23806	924500	SH	CALL S	8
EXPEDIA INC DEL	OPT	30212P105	113	4400	SH	CALL S	44
EXPEDIA INC DEL	OPT	30212P105	10045	390100	SH	PUT S	8
EXPEDIA INC DEL	OPT	30212P105	31	1200	SH	PUT S	44
EXPEDITORS INTL WASH INC	COM	302130109	1995	49200	SH	S	1
EXPEDITORS INTL WASH INC	COM	302130109	7269	179264	SH	S	8
EXPEDITORS INTL WASH INC	COM	302130109	2	54	SH	S	9
EXPEDITORS INTL WASH INC	COM	302130109	4836	119271	SH	S	44
EXPEDITORS INTL WASH INC	OPT	302130109	2417	59600	SH	CALL S	8
EXPEDITORS INTL WASH INC	OPT	302130109	10219	252000	SH	PUT S	8
EXPONENT INC	COM	30214U102	1	25	SH	S	44
EXPRESS INC	COM	30219E103	8	400	SH	S	8
EXPRESS INC	COM	30219E103	5	271	SH	S	44

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EXPRESS SCRIPTS INC	COM	302182100	6656	179574	SH	S	8
EXPRESS SCRIPTS INC	COM	302182100	6	154	SH	S	9
EXPRESS SCRIPTS INC	COM	302182100	277	7464	SH	S	39
EXPRESS SCRIPTS INC	COM	302182100	13050	352049	SH	S	44
EXPRESS SCRIPTS INC	OPT	302182100	33037	891200	SH	CALL S	8
EXPRESS SCRIPTS INC	OPT	302182100	18019	486100	SH	PUT S	8
EXTERRAN HLDGS INC	COM	30225X103	6	636	SH	S	44
EXTORRE GOLD MINES LTD	COM	30227B109	31	5100	SH	S	8
EXTRA SPACE STORAGE INC	OPT	30225T102	104	5600	SH	CALL S	8
EXTRA SPACE STORAGE INC	OPT	30225T102	41	2200	SH	PUT S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	5	247	SH	S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	189	10137	SH	S	44
EXTREME NETWORKS INC	COM	30226D106	0	180	SH	S	44
EXTREME NETWORKS INC	OPT	30226D106	3	1200	SH	CALL S	8
EXXON MOBIL CORP	COM	30231G102	2382	32789	SH	D	60
EXXON MOBIL CORP	COM	30231G102	1935	26643	SH	N	10
EXXON MOBIL CORP	COM	30231G102	23	317	SH	O	10
EXXON MOBIL CORP	COM	30231G102	26607	366334	SH	S	1
EXXON MOBIL CORP	COM	30231G102	40839	562286	SH	S	8
EXXON MOBIL CORP	COM	30231G102	4399	60572	SH	S	9
EXXON MOBIL CORP	COM	30231G102	39	535	SH	S	10
EXXON MOBIL CORP	COM	30231G102	1130	15559	SH	S	12
EXXON MOBIL CORP	COM	30231G102	117	1613	SH	S	20
EXXON MOBIL CORP	COM	30231G102	4726	65070	SH	S	39
EXXON MOBIL CORP	COM	30231G102	1162	16000	SH	S	42
EXXON MOBIL CORP	COM	30231G102	149352	2056342	SH	S	44
EXXON MOBIL CORP	COM	30231G102	14	191	SH	S	45
EXXON MOBIL CORP	COM	30231G102	173	2376	SH	S	56
EXXON MOBIL CORP	COM	30231G102	717	9875	SH	S	99
EXXON MOBIL CORP	OPT	30231G102	123332	1698090	SH	CALL S	8
EXXON MOBIL CORP	OPT	30231G102	95521	1315170	SH	PUT S	8
EZCORP INC	COM	302301106	1168	40946	SH	S	8
EZCORP INC	COM	302301106	3	111	SH	S	44
EZCORP INC	OPT	302301106	274	9600	SH	CALL S	8
EZCORP INC	OPT	302301106	1881	65900	SH	PUT S	8
F M C CORP	COM	302491303	1349	19501	SH	S	8
F M C CORP	COM	302491303	6	89	SH	S	9
F M C CORP	COM	302491303	1996	28859	SH	S	44
F M C CORP	OPT	302491303	498	7200	SH	CALL S	8
F M C CORP	OPT	302491303	1480	21400	SH	PUT S	8
F5 NETWORKS INC	COM	315616102	5219	73452	SH	S	8
F5 NETWORKS INC	COM	315616102	0	6	SH	S	9
F5 NETWORKS INC	COM	315616102	5488	77242	SH	S	44
F5 NETWORKS INC	OPT	315616102	18274	257200	SH	CALL S	8
F5 NETWORKS INC	OPT	315616102	34821	490100	SH	PUT S	8
FABRINET	COM	G3323L100	1	39	SH	S	44
FACTSET RESH SYS INC	COM	303075105	3493	39259	SH	S	44
FACTSET RESH SYS INC	OPT	303075105	1548	17400	SH	CALL S	8
FACTSET RESH SYS INC	OPT	303075105	374	4200	SH	PUT S	8
FAIR ISAAC CORP	COM	303250104	32	1487	SH	S	8
FAIR ISAAC CORP	COM	303250104	2	79	SH	S	44
FAIR ISAAC CORP	OPT	303250104	46	2100	SH	CALL S	8
FAIR ISAAC CORP	OPT	303250104	114	5200	SH	PUT S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	353	32668	SH	S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	86	SH	S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	27	2489	SH	S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	1601	148200	SH	CALL S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	596	55200	SH	PUT S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	0	41	SH	S	44
FALCONSTOR SOFTWARE INC	COM	306137100	13	4552	SH	S	8
FALCONSTOR SOFTWARE INC	COM	306137100	0	59	SH	S	44
FALCONSTOR SOFTWARE INC	OPT	306137100	19	6500	SH	CALL S	8

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FALCONSTOR SOFTWARE INC	OPT	306137100	2	800	SH	PUT	S	8
FAMILY DLR STORES INC	COM	307000109	637	12530	SH		S	1
FAMILY DLR STORES INC	COM	307000109	10099	198574	SH		S	8
FAMILY DLR STORES INC	COM	307000109	3	61	SH		S	9
FAMILY DLR STORES INC	COM	307000109	8866	174321	SH		S	44
FAMILY DLR STORES INC	OPT	307000109	19932	391900	SH	CALL	S	8
FAMILY DLR STORES INC	OPT	307000109	66	1300	SH	CALL	S	44
FAMILY DLR STORES INC	OPT	307000109	4893	96200	SH	PUT	S	8
FAMILY DLR STORES INC	OPT	307000109	122	2400	SH	PUT	S	44
FARMER BROS CO	COM	307675108	13	2300	SH		S	8
FARMER BROS CO	COM	307675108	0	12	SH		S	44
FARMERS CAP BK CORP	COM	309562106	0	100	SH		S	8
FARO TECHNOLOGIES INC	COM	311642102	3	96	SH		S	8
FARO TECHNOLOGIES INC	COM	311642102	1	31	SH		S	44
FARO TECHNOLOGIES INC	OPT	311642102	126	4000	SH	CALL	S	8
FARO TECHNOLOGIES INC	OPT	311642102	73	2300	SH	PUT	S	8
FASTENAL CO	COM	311900104	2056	61800	SH		S	1
FASTENAL CO	COM	311900104	3627	108998	SH		S	8
FASTENAL CO	COM	311900104	4	115	SH		S	9
FASTENAL CO	COM	311900104	5471	164394	SH		S	44
FASTENAL CO	OPT	311900104	6256	188000	SH	CALL	S	8
FASTENAL CO	OPT	311900104	27409	823600	SH	PUT	S	8
FBL FINL GROUP INC	COM	30239F106	2	65	SH		S	8
FBL FINL GROUP INC	COM	30239F106	1	24	SH		S	44
FBR & CO	COM	30247C301	0	98	SH		S	44
FEDERAL AGRIC MTG CORP	COM	313148306	0	18	SH		S	44
FEDERAL MOGUL CORP	COM	313549404	159	10808	SH		S	8
FEDERAL MOGUL CORP	COM	313549404	5	346	SH		S	44
FEDERAL MOGUL CORP	OPT	313549404	202	13700	SH	CALL	S	8
FEDERAL MOGUL CORP	OPT	313549404	80	5400	SH	PUT	S	8
FEDERAL REALTY INVT TR	COM	313747206	1094	13273	SH		S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH		S	9
FEDERAL REALTY INVT TR	TRUS	313747206	22	263	SH		S	8
FEDERAL REALTY INVT TR	TRUS	313747206	1452	17619	SH		S	44
FEDERAL SIGNAL CORP	COM	313855108	0	104	SH		S	9
FEDERAL SIGNAL CORP	COM	313855108	1	121	SH		S	44
FEDERAL SIGNAL CORP	OPT	313855108	25	5600	SH	CALL	S	8
FEDERAL SIGNAL CORP	OPT	313855108	12	2800	SH	PUT	S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	4	256	SH		S	8
FEDERATED INVS INC PA	COM	314211103	559	31900	SH		S	1
FEDERATED INVS INC PA	COM	314211103	23	1287	SH		S	8
FEDERATED INVS INC PA	COM	314211103	403	22964	SH		S	44
FEDERATED INVS INC PA	OPT	314211103	894	51000	SH	CALL	S	8
FEDERATED INVS INC PA	OPT	314211103	366	20900	SH	PUT	S	8
FEDEX CORP	COM	31428X106	24	350	SH		D	60
FEDEX CORP	COM	31428X106	39716	586820	SH		S	8
FEDEX CORP	COM	31428X106	221	3264	SH		S	9
FEDEX CORP	COM	31428X106	93	1379	SH		S	12
FEDEX CORP	COM	31428X106	301	4452	SH		S	39
FEDEX CORP	COM	31428X106	8974	132590	SH		S	44
FEDEX CORP	COM	31428X106	31	460	SH		S	99
FEDEX CORP	OPT	31428X106	62584	924700	SH	CALL	S	8
FEDEX CORP	OPT	31428X106	108376	1601300	SH	PUT	S	8
FEI CO	COM	30241L109	349	11657	SH		S	8
FEI CO	COM	30241L109	3	114	SH		S	44
FEI CO	OPT	30241L109	24	800	SH	CALL	S	8
FEI CO	OPT	30241L109	63	2100	SH	PUT	S	8
FELCOR LODGING TR INC	CONV	31430F200	10	500	SH		S	8
FELCOR LODGING TR INC	TRUS	31430F101	1	242	SH		S	44
FEMALE HEALTH CO	COM	314462102	0	34	SH		S	44
FERRELLGAS PARTNERS L.P.	COM	315293100	29	1480	SH		S	8
FERRO CORP	COM	315405100	203	32997	SH		S	8

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FERRO CORP	COM	315405100	1	168	SH	S	44
FERRO CORP	OPT	315405100	138	22400	SH	CALL S	8
FERRO CORP	OPT	315405100	39	6400	SH	PUT S	8
FIBRIA CELULOSE S A	ADR	31573A109	1081	142786	SH	S	8
FIBRIA CELULOSE S A	ADR	31573A109	1202	158749	SH	S	9
FIBRIA CELULOSE S A	ADR	31573A109	1007	133058	SH	S	44
FIDELITY NATIONAL FINANCIAL	COM	31620R105	76	5011	SH	S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	98	SH	S	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	560	36897	SH	S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	8249	543400	SH	CALL S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	392	25800	SH	PUT S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	3098	127390	SH	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	3	127	SH	S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	77	3176	SH	S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	2469	101536	SH	S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	751	30900	SH	CALL S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	771	31700	SH	PUT S	8
FIFTH STREET FINANCE CORP	COM	31678A103	122	13100	SH	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	0	24	SH	S	44
FIFTH THIRD BANCORP	COM	316773100	692	68555	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	445	44076	SH	S	8
FIFTH THIRD BANCORP	COM	316773100	1	84	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	8103	802326	SH	S	44
FIFTH THIRD BANCORP	OPT	316773100	2869	284100	SH	CALL S	8
FIFTH THIRD BANCORP	OPT	316773100	1807	178900	SH	PUT S	8
FINANCIAL ENGINES INC	COM	317485100	1	74	SH	S	44
FINANCIAL INSTNS INC	COM	317585404	0	26	SH	S	44
FINISAR CORP	COM	31787A507	430	24530	SH	S	1
FINISAR CORP	COM	31787A507	3445	196410	SH	S	8
FINISAR CORP	COM	31787A507	189	10785	SH	S	44
FINISAR CORP	OPT	31787A507	5176	295100	SH	CALL S	8
FINISAR CORP	OPT	31787A507	58	3300	SH	CALL S	44
FINISAR CORP	OPT	31787A507	11297	644100	SH	PUT S	8
FINISAR CORP	OPT	31787A507	11	600	SH	PUT S	44
FINISH LINE INC	COM	317923100	51	2549	SH	S	1
FINISH LINE INC	COM	317923100	445	22293	SH	S	8
FINISH LINE INC	COM	317923100	3643	182240	SH	S	44
FINISH LINE INC	OPT	317923100	158	7900	SH	CALL S	8
FINISH LINE INC	OPT	317923100	1081	54100	SH	PUT S	8
FIRST ACCEPTANCE CORP	COM	318457108	0	63	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	1	97	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	5	394	SH	S	44
FIRST BANCORP INC ME	COM	31866P102	4	300	SH	S	8
FIRST BANCORP INC ME	COM	31866P102	0	17	SH	S	44
FIRST BANCORP N C	COM	318910106	0	28	SH	S	44
FIRST BANCORP P R	COM	318672706	3	1166	SH	S	8
FIRST BUSEY CORP	COM	319383105	1	151	SH	S	44
FIRST CASH FINL SVCS INC	COM	31942D107	165	3927	SH	S	8
FIRST CASH FINL SVCS INC	COM	31942D107	3	60	SH	S	44
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	31	SH	S	44
FIRST COMWLTH FINL CORP PA	COM	319829107	9	2550	SH	S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	1	204	SH	S	44
FIRST CONN BANCORP INC MD	COM	319850103	7	600	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	57	400	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	14	96	SH	S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	0	18	SH	S	44
FIRST FINL BANCORP OH	COM	320209109	2	113	SH	S	44
FIRST FINL BANCORP OH	OPT	320209109	207	15000	SH	CALL S	8
FIRST FINL BANCORP OH	OPT	320209109	28	2000	SH	PUT S	8
FIRST FINL BANKSHARES	COM	32020R109	48	1818	SH	S	8
FIRST FINL BANKSHARES	COM	32020R109	2	61	SH	S	44
FIRST FINL CORP IND	COM	320218100	1	21	SH	S	44

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FIRST FINL HLDGS INC	COM	320239106	0	32	SH	S	44
FIRST HORIZON NATL CORP	COM	320517105	499	83739	SH	S	1
FIRST HORIZON NATL CORP	COM	320517105	20	3437	SH	S	8
FIRST HORIZON NATL CORP	COM	320517105	382	64022	SH	S	44
FIRST HORIZON NATL CORP	OPT	320517105	188	31600	SH	CALL S	8
FIRST HORIZON NATL CORP	OPT	320517105	193	32300	SH	PUT S	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	311	38822	SH	S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	10	1300	SH	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	28	SH	S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	35	3300	SH	S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	0	31	SH	S	44
FIRST LONG IS CORP	COM	320734106	0	15	SH	S	44
FIRST M & F CORP	COM	320744105	0	100	SH	S	8
FIRST MAJESTIC SILVER CORP	COM	32076V103	9	600	SH	S	8
FIRST MARBLEHEAD CORP	COM	320771108	0	107	SH	S	44
FIRST MERCHANTS CORP	COM	320817109	0	49	SH	S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	14	1900	SH	S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	1	144	SH	S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	145	15825	SH	S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	13725	1500000	SH	S	40
FIRST NIAGARA FINL GP INC	COM	33582V108	1056	115363	SH	S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	207	22600	SH	CALL S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	261	28548	SH	PUT S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	0	19	SH	S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	20	1600	SH	S	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	1	98	SH	S	44
FIRST REP BK SAN FRAN CALI N	COM	33616C100	24	1024	SH	S	8
FIRST REP BK SAN FRAN CALI N	COM	33616C100	30	1303	SH	S	44
FIRST SOLAR INC	COM	336433107	17668	279513	SH	S	8
FIRST SOLAR INC	COM	336433107	295	4664	SH	S	9
FIRST SOLAR INC	COM	336433107	53	831	SH	S	39
FIRST SOLAR INC	COM	336433107	6837	108167	SH	S	44
FIRST SOLAR INC	COM	336433107	2844	45000	SH	S	58
FIRST SOLAR INC	OPT	336433107	36080	570800	SH	CALL S	8
FIRST SOLAR INC	OPT	336433107	45738	723600	SH	PUT S	8
FIRST SOLAR INC	OPT	336433107	2630	41600	SH	PUT S	44
FIRST TR ABERDEEN GLBL OPP F	FUND	337319107	0	27	SH	S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	0	58	SH	S	8
FIRST TR DJS MICROCAP INDEX	FUND	33718M105	3428	200000	SH	S	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	133	8300	SH	S	8
FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	1	26	SH	S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	336	12800	SH	CALL S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	92	3500	SH	PUT S	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	183	11571	SH	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	320	20200	SH	CALL S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	168	10600	SH	PUT S	8
FIRST TR NASDAQ100 TECH INDE	FUND	337345102	11	500	SH	S	1
FIRST TR SR FLG RTE INCM FD	FUND	33733U108	1	80	SH	S	8
FIRST TR STRAT HGH INC FD II	FUND	33735C106	1	206	SH	S	8
FIRST UTD CORP	COM	33741H107	0	100	SH	S	8
FIRSTENERGY CORP	COM	337932107	921	20506	SH	S	1
FIRSTENERGY CORP	COM	337932107	2883	64199	SH	S	8
FIRSTENERGY CORP	COM	337932107	468	10420	SH	S	9
FIRSTENERGY CORP	COM	337932107	246	5488	SH	S	39
FIRSTENERGY CORP	COM	337932107	136988	3050268	SH	S	40
FIRSTENERGY CORP	COM	337932107	7549	168086	SH	S	44
FIRSTENERGY CORP	OPT	337932107	5515	122800	SH	CALL S	8
FIRSTENERGY CORP	OPT	337932107	4699	104622	SH	PUT S	8
FIRSTMERIT CORP	COM	337915102	456	40110	SH	S	1
FIRSTMERIT CORP	COM	337915102	13	1154	SH	S	44
FISERV INC	COM	337738108	594	11700	SH	S	1
FISERV INC	COM	337738108	1174	23130	SH	S	8



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FISERV INC	COM	337738108	6	123	SH	S	9
FISERV INC	COM	337738108	4654	91660	SH	S	44
FISERV INC	OPT	337738108	2893	57000	SH	CALL S	8
FISERV INC	OPT	337738108	2996	59000	SH	PUT S	8
FISHER COMMUNICATIONS INC	COM	337756209	0	17	SH	S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	0	15	SH	S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	0	82	SH	S	44
FLAGSTAR BANCORP INC	COM	337930507	0	381	SH	S	44
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	101	SH	S	44
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	4	266	SH	S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH	S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	43	10200	SH	CALL S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	70	16700	SH	PUT S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	15	579	SH	S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	9	358	SH	S	44
FLEXTRONICS INTL LTD	COM	Y2573F102	1736	308448	SH	S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	2	358	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	1312	233026	SH	S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	173	30800	SH	CALL S	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	1781	316300	SH	PUT S	8
FLIR SYS INC	COM	302445101	942	37582	SH	S	1
FLIR SYS INC	COM	302445101	1342	53585	SH	S	8
FLIR SYS INC	COM	302445101	2308	92118	SH	S	44
FLIR SYS INC	OPT	302445101	1350	53900	SH	CALL S	8
FLIR SYS INC	OPT	302445101	629	25100	SH	PUT S	8
FLOTEK INDS INC DEL	COM	343389102	114	24459	SH	S	8
FLOTEK INDS INC DEL	COM	343389102	0	96	SH	S	44
FLOTEK INDS INC DEL	OPT	343389102	43	9300	SH	CALL S	8
FLOTEK INDS INC DEL	OPT	343389102	109	23300	SH	PUT S	8
FLOW INTL CORP	COM	343468104	0	91	SH	S	44
FLOWERS FOODS INC	COM	343498101	50	2553	SH	N	10
FLOWERS FOODS INC	COM	343498101	2	100	SH	S	8
FLOWERS FOODS INC	COM	343498101	57	2904	SH	S	44
FLOWERS FOODS INC	OPT	343498101	725	37250	SH	CALL S	8
FLOWERS FOODS INC	OPT	343498101	81	4150	SH	PUT S	8
FLOWERVE CORP	COM	34354P105	542	7330	SH	S	1
FLOWERVE CORP	COM	34354P105	1785	24118	SH	S	8
FLOWERVE CORP	COM	34354P105	7	94	SH	S	9
FLOWERVE CORP	COM	34354P105	1661	22451	SH	S	44
FLOWERVE CORP	OPT	34354P105	3951	53400	SH	CALL S	8
FLOWERVE CORP	OPT	34354P105	333	4500	SH	CALL S	44
FLOWERVE CORP	OPT	34354P105	8243	111400	SH	PUT S	8
FLUIDIGM CORP DEL	COM	34385P108	0	11	SH	S	44
FLUOR CORP NEW	COM	343412102	307	6600	SH	S	1
FLUOR CORP NEW	COM	343412102	20558	441652	SH	S	8
FLUOR CORP NEW	COM	343412102	192	4116	SH	S	9
FLUOR CORP NEW	COM	343412102	12207	262237	SH	S	44
FLUOR CORP NEW	OPT	343412102	15157	325600	SH	CALL S	8
FLUOR CORP NEW	OPT	343412102	74	1600	SH	CALL S	44
FLUOR CORP NEW	OPT	343412102	23978	515100	SH	PUT S	8
FLUOR CORP NEW	OPT	343412102	33	700	SH	PUT S	44
FLUSHING FINL CORP	COM	343873105	66	6100	SH	S	8
FLUSHING FINL CORP	COM	343873105	1	61	SH	S	44
FLY LEASING LTD	ADR	34407D109	1	71	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	786	20900	SH	S	1
FMC TECHNOLOGIES INC	COM	30249U101	1431	38058	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	3	75	SH	S	9
FMC TECHNOLOGIES INC	COM	30249U101	3627	96472	SH	S	44
FMC TECHNOLOGIES INC	OPT	30249U101	1369	36400	SH	CALL S	8
FMC TECHNOLOGIES INC	OPT	30249U101	1906	50700	SH	PUT S	8
FNB CORP PA	COM	302520101	3	288	SH	S	8
FNB CORP PA	COM	302520101	10	1150	SH	S	44

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FOCUS MEDIA HLDG LTD	ADR	34415V109	5297	314660	SH	S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	1004	59640	SH	S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	8623	512200	SH	CALL S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	49	2900	SH	CALL S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	10124	601400	SH	PUT S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	155	9200	SH	PUT S	44
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1044	16106	SH	S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	298	4600	SH	S	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3761	58029	SH	S	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	946	14600	SH	CALL S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	467	7200	SH	PUT S	8
FOOT LOCKER INC	COM	344849104	3	150	SH	N	10
FOOT LOCKER INC	COM	344849104	188	9338	SH	S	8
FOOT LOCKER INC	COM	344849104	312	15552	SH	S	44
FOOT LOCKER INC	OPT	344849104	1997	99400	SH	CALL S	8
FOOT LOCKER INC	OPT	344849104	1145	57000	SH	PUT S	8
FORCE PROTECTION INC	COM	345203202	78	20288	SH	S	8
FORCE PROTECTION INC	COM	345203202	1	138	SH	S	44
FORCE PROTECTION INC	OPT	345203202	148	38400	SH	CALL S	8
FORCE PROTECTION INC	OPT	345203202	59	15400	SH	PUT S	8
FORD MTR CO DEL	BOND	345370CF5	323	250000	PRN	S	8
FORD MTR CO DEL	BOND	345370CN8	2804	2159000	PRN	S	8
FORD MTR CO DEL	COM	345370860	7	707	SH	N	10
FORD MTR CO DEL	COM	345370860	108	11200	SH	S	1
FORD MTR CO DEL	COM	345370860	28237	2920089	SH	S	8
FORD MTR CO DEL	COM	345370860	150	15485	SH	S	9
FORD MTR CO DEL	COM	345370860	507	52463	SH	S	39
FORD MTR CO DEL	COM	345370860	18317	1894181	SH	S	44
FORD MTR CO DEL	OPT	345370860	39452	4079800	SH	CALL S	8
FORD MTR CO DEL	OPT	345370860	33748	3489900	SH	PUT S	8
FORD MTR CO DEL	OPT	345370860	3004	310700	SH	PUT S	44
FORD MTR CO DEL	WARR	345370134	33504	15160121	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	296	27727	SH	S	1
FOREST CITY ENTERPRISES INC	COM	345550107	97	9122	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	9776	917106	SH	S	44
FOREST LABS INC	COM	345838106	554	18008	SH	S	1
FOREST LABS INC	COM	345838106	5727	185986	SH	S	8
FOREST LABS INC	COM	345838106	2	76	SH	S	9
FOREST LABS INC	COM	345838106	116	3754	SH	S	39
FOREST LABS INC	COM	345838106	4523	146893	SH	S	44
FOREST LABS INC	OPT	345838106	12661	411200	SH	CALL S	8
FOREST LABS INC	OPT	345838106	25525	829000	SH	PUT S	8
FOREST OIL CORP	COM	346091705	917	63671	SH	S	8
FOREST OIL CORP	COM	346091705	40	2791	SH	S	44
FOREST OIL CORP	OPT	346091705	3217	223400	SH	CALL S	8
FOREST OIL CORP	OPT	346091705	42	2900	SH	CALL S	44
FOREST OIL CORP	OPT	346091705	4388	304700	SH	PUT S	8
FORESTAR GROUP INC	COM	346233109	78	7194	SH	S	8
FORESTAR GROUP INC	COM	346233109	1	69	SH	S	44
FORESTAR GROUP INC	OPT	346233109	25	2300	SH	CALL S	8
FORESTAR GROUP INC	OPT	346233109	20	1800	SH	PUT S	8
FORMFACTOR INC	COM	346375108	253	40546	SH	S	8
FORMFACTOR INC	COM	346375108	1	99	SH	S	44
FORMFACTOR INC	OPT	346375108	80	12900	SH	CALL S	8
FORMFACTOR INC	OPT	346375108	482	77300	SH	PUT S	8
FORRESTER RESH INC	COM	346563109	1	26	SH	S	44
FORTEGRA FINL CORP	COM	34954W104	0	52	SH	S	8
FORTEGRA FINL CORP	COM	34954W104	0	11	SH	S	44
FORTINET INC	COM	34959E109	92	5482	SH	S	8
FORTINET INC	COM	34959E109	52	3100	SH	S	44
FORTINET INC	OPT	34959E109	2526	150400	SH	CALL S	8
FORTINET INC	OPT	34959E109	29	1700	SH	CALL S	44

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FORTINET INC	OPT	34959E109	2082	123900	SH	PUT	S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	116	38374	SH		S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	218	72300	SH	CALL	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	138	46000	SH	PUT	S	8
FORTUNE BRANDS INC	COM	349631101	233	4300	SH		S	1
FORTUNE BRANDS INC	COM	349631101	624	11534	SH		S	8
FORTUNE BRANDS INC	COM	349631101	4	82	SH		S	9
FORTUNE BRANDS INC	COM	349631101	3295	60922	SH		S	44
FORTUNE BRANDS INC	COM	349631101	189	3500	SH		S	57
FORTUNE BRANDS INC	CONV	349631200	59	164	SH		S	8
FORTUNE BRANDS INC	OPT	349631101	1871	34600	SH	CALL	S	8
FORTUNE BRANDS INC	OPT	349631101	1806	33400	SH	PUT	S	8
FORTUNE BRANDS INC	OPT	349631101	168	3100	SH	PUT	S	44
FORWARD AIR CORP	COM	349853101	85	3337	SH		S	8
FORWARD AIR CORP	COM	349853101	1	55	SH		S	44
FORWARD AIR CORP	OPT	349853101	23	900	SH	CALL	S	8
FOSSIL INC	COM	349882100	2770	34173	SH		S	8
FOSSIL INC	COM	349882100	784	9669	SH		S	44
FOSSIL INC	OPT	349882100	2991	36900	SH	CALL	S	8
FOSSIL INC	OPT	349882100	8	100	SH	CALL	S	44
FOSSIL INC	OPT	349882100	5358	66100	SH	PUT	S	8
FOSSIL INC	OPT	349882100	32	400	SH	PUT	S	44
FOSTER L B CO	COM	350060109	180	8070	SH		S	8
FOSTER L B CO	COM	350060109	2	102	SH		S	44
FOSTER L B CO	OPT	350060109	42	1900	SH	CALL	S	8
FOSTER L B CO	OPT	350060109	42	1900	SH	PUT	S	8
FOSTER WHEELER AG	COM	H27178104	6393	359315	SH		S	8
FOSTER WHEELER AG	COM	H27178104	671	37694	SH		S	44
FOSTER WHEELER AG	OPT	H27178104	4716	265100	SH	CALL	S	8
FOSTER WHEELER AG	OPT	H27178104	9525	535400	SH	PUT	S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	0	27	SH		S	44
FPIC INS GROUP INC	COM	302563101	1	16	SH		S	44
FRANCE TELECOM	ADR	35177Q105	43	2600	SH		S	8
FRANCE TELECOM	ADR	35177Q105	615	37559	SH		S	9
FRANCO NEVADA CORP	COM	351858105	545	15100	SH		D	31
FRANCO NEVADA CORP	COM	351858105	419	11618	SH		S	9
FRANKLIN COVEY CO	COM	353469109	1	66	SH		S	8
FRANKLIN COVEY CO	COM	353469109	0	25	SH		S	44
FRANKLIN ELEC INC	COM	353514102	33	900	SH		S	8
FRANKLIN ELEC INC	COM	353514102	0	7	SH		S	44
FRANKLIN FINL CORP VA	COM	35353C102	0	26	SH		S	44
FRANKLIN RES INC	COM	354613101	6258	65439	SH		S	8
FRANKLIN RES INC	COM	354613101	8	80	SH		S	9
FRANKLIN RES INC	COM	354613101	222	2323	SH		S	39
FRANKLIN RES INC	COM	354613101	5988	62608	SH		S	44
FRANKLIN RES INC	OPT	354613101	12060	126100	SH	CALL	S	8
FRANKLIN RES INC	OPT	354613101	29	300	SH	CALL	S	44
FRANKLIN RES INC	OPT	354613101	16938	177100	SH	PUT	S	8
FRANKLIN RES INC	OPT	354613101	325	3400	SH	PUT	S	44
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	90	7922	SH		S	44
FREDS INC	COM	356108100	106	9909	SH		S	8
FREDS INC	COM	356108100	196	18343	SH		S	44
FREDS INC	OPT	356108100	66	6200	SH	CALL	S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	118	3855	SH		D	60
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH		N	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2278	74785	SH		S	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	34578	1135578	SH		S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	278	9133	SH		S	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	197	6475	SH		S	12
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	50	1638	SH		S	20
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	376	12346	SH		S	39
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	171840	5643340	SH		S	40

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FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	42234	1387010	SH	S	44
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	85300	2801300	SH	CALL S	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	7308	240000	SH	CALL S	44
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	69098	2269200	SH	PUT S	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	3045	100000	SH	PUT S	44
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	2	164	SH	S	8
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	10	943	SH	S	44
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	185	16800	SH	CALL S	8
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	86	7800	SH	PUT S	8
FREIGHTCAR AMER INC	COM	357023100	43	2972	SH	S	8
FREIGHTCAR AMER INC	COM	357023100	0	23	SH	S	44
FREIGHTCAR AMER INC	OPT	357023100	98	6800	SH	CALL S	8
FREIGHTCAR AMER INC	OPT	357023100	210	14600	SH	PUT S	8
FREQUENCY ELECTRS INC	COM	358010106	3	300	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	614	26445	SH	S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	0	1	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	71	SH	S	44
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	84	3600	SH	CALL S	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	21	900	SH	PUT S	8
FRESH MKT INC	COM	35804H106	168	4409	SH	S	8
FRESH MKT INC	COM	35804H106	246	6455	SH	S	44
FRIENDFINDER NETWORKS INC	COM	358453306	0	10	SH	S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	122	20000	SH	D	60
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	716	117142	SH	S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	792	129581	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	85	13937	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2597	425036	SH	S	44
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	598	97836	SH	CALL S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1301	212940	SH	PUT S	8
FRONTLINE LTD	COM	G3682E127	1087	224119	SH	S	8
FRONTLINE LTD	COM	G3682E127	79	16191	SH	S	9
FRONTLINE LTD	COM	G3682E127	17	3460	SH	S	44
FRONTLINE LTD	OPT	G3682E127	759	156500	SH	CALL S	8
FRONTLINE LTD	OPT	G3682E127	1287	265500	SH	PUT S	8
FRONTLINE LTD	OPT	G3682E127	24	5000	SH	PUT S	44
FSI INTL INC	COM	302633102	0	75	SH	S	44
FTI CONSULTING INC	COM	302941109	901	24479	SH	S	8
FTI CONSULTING INC	COM	302941109	7	197	SH	S	44
FTI CONSULTING INC	OPT	302941109	3346	90900	SH	CALL S	8
FTI CONSULTING INC	OPT	302941109	8916	242200	SH	PUT S	8
FTI CONSULTING INC	OPT	302941109	4	100	SH	PUT S	44
FUEL SYS SOLUTIONS INC	COM	35952W103	696	36195	SH	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	6	318	SH	S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	622	32400	SH	CALL S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	893	46500	SH	PUT S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	12	600	SH	PUT S	44
FUEL TECH INC	COM	359523107	3	596	SH	N	10
FUEL TECH INC	COM	359523107	50	8646	SH	S	8
FUEL TECH INC	COM	359523107	6	1082	SH	S	9
FUEL TECH INC	COM	359523107	0	34	SH	S	44
FUEL TECH INC	OPT	359523107	42	7300	SH	CALL S	8
FUEL TECH INC	OPT	359523107	45	7700	SH	PUT S	8
FUELCELL ENERGY INC	COM	35952H106	0	4	SH	S	8
FUELCELL ENERGY INC	COM	35952H106	0	241	SH	S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	S	99
FULLER H B CO	COM	359694106	2	97	SH	S	44
FULTON FINL CORP PA	COM	360271100	11	1456	SH	S	8
FULTON FINL CORP PA	COM	360271100	30	3897	SH	S	44
FULTON FINL CORP PA	OPT	360271100	5	600	SH	CALL S	8
FULTON FINL CORP PA	OPT	360271100	181	23700	SH	PUT S	8
FUNDTECH LTD	COM	M47095100	56	2408	SH	S	9

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FURIEX PHARMACEUTICALS INC	COM	36106P101	9	606	SH	S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	3	SH	S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	S	99
FURMANITE CORPORATION	COM	361086101	19	3600	SH	S	8
FURMANITE CORPORATION	COM	361086101	0	70	SH	S	44
FURNITURE BRANDS INTL INC	COM	360921100	23	11289	SH	S	8
FURNITURE BRANDS INTL INC	COM	360921100	0	82	SH	S	44
FURNITURE BRANDS INTL INC	OPT	360921100	1	500	SH	CALL S	8
FURNITURE BRANDS INTL INC	OPT	360921100	27	13100	SH	PUT S	8
FUSION-IO INC	COM	36112J107	578	30400	SH	S	8
FUSION-IO INC	COM	36112J107	6	303	SH	S	44
FUTUREFUEL CORPORATION	COM	36116M106	17	1600	SH	S	8
FUTUREFUEL CORPORATION	COM	36116M106	0	36	SH	S	44
FX ENERGY INC	COM	302695101	438	106113	SH	S	8
FX ENERGY INC	COM	302695101	0	100	SH	S	44
FX ENERGY INC	OPT	302695101	46	11100	SH	CALL S	8
FX ENERGY INC	OPT	302695101	185	44800	SH	PUT S	8
FXCM INC	COM	302693106	539	38410	SH	S	1
FXCM INC	COM	302693106	0	34	SH	S	44
G & K SVCS INC	COM	361268105	61	2400	SH	S	8
G & K SVCS INC	COM	361268105	1	36	SH	S	44
GABELLI CONV & INCOME SECS F	FUND	36240B109	1	99	SH	S	8
GABELLI GLOBAL MULTIMEDIA TR	FUND	36239Q109	0	30	SH	S	8
GAFISA S A	ADR	362607301	502	87048	SH	S	8
GAFISA S A	ADR	362607301	175	30324	SH	S	9
GAFISA S A	OPT	362607301	96	16700	SH	CALL S	8
GAFISA S A	OPT	362607301	44	7600	SH	PUT S	8
GAIAM INC	COM	36268Q103	9	2600	SH	S	8
GAIN CAP HLDGS INC	COM	36268W100	8	1300	SH	S	8
GAIN CAP HLDGS INC	COM	36268W100	0	14	SH	S	44
GALLAGHER ARTHUR J & CO	COM	363576109	139	5278	SH	S	8
GALLAGHER ARTHUR J & CO	COM	363576109	82	3128	SH	S	44
GAMCO INVESTORS INC	COM	361438104	0	12	SH	S	44
GAMESTOP CORP NEW	COM	36467W109	210	9100	SH	S	1
GAMESTOP CORP NEW	COM	36467W109	2622	113523	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	0	10	SH	S	9
GAMESTOP CORP NEW	COM	36467W109	1679	72696	SH	S	44
GAMESTOP CORP NEW	OPT	36467W109	18466	799400	SH	CALL S	8
GAMESTOP CORP NEW	OPT	36467W109	8071	349400	SH	PUT S	8
GANNETT INC	COM	364730101	240	25132	SH	N	10
GANNETT INC	COM	364730101	240	25132	SH	O	10
GANNETT INC	COM	364730101	949	99568	SH	S	8
GANNETT INC	COM	364730101	54	5690	SH	S	9
GANNETT INC	COM	364730101	611	64153	SH	S	44
GANNETT INC	OPT	364730101	2762	289800	SH	CALL S	8
GANNETT INC	OPT	364730101	4548	477200	SH	PUT S	8
GAP INC DEL	COM	364760108	2998	184616	SH	S	8
GAP INC DEL	COM	364760108	71	4374	SH	S	9
GAP INC DEL	COM	364760108	104	6398	SH	S	39
GAP INC DEL	COM	364760108	2629	161902	SH	S	44
GAP INC DEL	OPT	364760108	9454	582100	SH	CALL S	8
GAP INC DEL	OPT	364760108	5810	357800	SH	PUT S	8
GARDNER DENVER INC	COM	365558105	928	14601	SH	S	8
GARDNER DENVER INC	COM	365558105	995	15654	SH	S	44
GARDNER DENVER INC	OPT	365558105	3521	55400	SH	CALL S	8
GARDNER DENVER INC	OPT	365558105	1284	20200	SH	PUT S	8
GARMIN LTD	COM	H2906T109	256	8055	SH	S	8
GARMIN LTD	COM	H2906T109	1	43	SH	S	9
GARMIN LTD	COM	H2906T109	2584	81338	SH	S	44
GARMIN LTD	OPT	H2906T109	3711	116800	SH	CALL S	8
GARMIN LTD	OPT	H2906T109	3012	94800	SH	PUT S	8
GARTNER INC	COM	366651107	3	93	SH	S	8

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GARTNER INC	COM	366651107	88	2532	SH	S	44
GASTAR EXPL LTD	COM	367299203	0	113	SH	S	44
GATX CORP	COM	361448103	607	19600	SH	S	8
GATX CORP	COM	361448103	28	905	SH	S	44
GATX CORP	OPT	361448103	428	13800	SH	CALL S	8
GATX CORP	OPT	361448103	366	11800	SH	PUT S	8
GAYLORD ENTMT CO NEW	COM	367905106	8126	420146	SH	S	44
GEEKNET INC	COM	36846Q203	0	9	SH	S	44
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	84	10743	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1	99	SH	S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	736	94300	SH	CALL S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1578	202100	SH	PUT S	8
GENCORP INC	COM	368682100	1	113	SH	S	44
GENCORP INC	OPT	368682100	164	36600	SH	CALL S	8
GENCORP INC	OPT	368682100	75	16700	SH	PUT S	8
GENERAC HLDGS INC	COM	368736104	4	200	SH	S	8
GENERAC HLDGS INC	COM	368736104	1	48	SH	S	44
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	405	450000	PRN	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	621	26621	SH	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	2	87	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	749	32083	SH	S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	1992	85300	SH	CALL S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	56	2400	SH	CALL S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	1726	73900	SH	PUT S	8
GENERAL COMMUNICATION INC	COM	369385109	35	4239	SH	S	44
GENERAL DYNAMICS CORP	COM	369550108	659	11600	SH	S	1
GENERAL DYNAMICS CORP	COM	369550108	24262	426478	SH	S	8
GENERAL DYNAMICS CORP	COM	369550108	3	56	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	236	4157	SH	S	39
GENERAL DYNAMICS CORP	COM	369550108	9443	165982	SH	S	44
GENERAL DYNAMICS CORP	OPT	369550108	16128	283500	SH	CALL S	8
GENERAL DYNAMICS CORP	OPT	369550108	43453	763800	SH	PUT S	8
GENERAL ELECTRIC CO	COM	369604103	1635	107425	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	418	27433	SH	N	10
GENERAL ELECTRIC CO	COM	369604103	112	7372	SH	O	10
GENERAL ELECTRIC CO	COM	369604103	14467	950516	SH	S	1
GENERAL ELECTRIC CO	COM	369604103	38272	2514544	SH	S	8
GENERAL ELECTRIC CO	COM	369604103	5163	339219	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	1172	76994	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	364	23907	SH	S	20
GENERAL ELECTRIC CO	COM	369604103	2121	139342	SH	S	39
GENERAL ELECTRIC CO	COM	369604103	457	30000	SH	S	42
GENERAL ELECTRIC CO	COM	369604103	83430	5481607	SH	S	44
GENERAL ELECTRIC CO	COM	369604103	4	264	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	2346	154115	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	622	40883	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	24696	1622600	SH	CALL S	8
GENERAL ELECTRIC CO	OPT	369604103	2846	187000	SH	CALL S	9
GENERAL ELECTRIC CO	OPT	369604103	5083	334000	SH	CALL S	44
GENERAL ELECTRIC CO	OPT	369604103	67259	4419100	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	898	74200	SH	CALL S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	1429	118100	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1301	107571	SH	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	72	5949	SH	S	39
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1419	117312	SH	S	44
GENERAL MARITIME CORP NEW	COM	Y2693R101	35	135516	SH	S	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	1882	SH	S	9
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	718	SH	S	44
GENERAL MARITIME CORP NEW	OPT	Y2693R101	2	7000	SH	CALL S	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	17	64900	SH	PUT S	8
GENERAL MLS INC	COM	370334104	77	2000	SH	N	10
GENERAL MLS INC	COM	370334104	286	7430	SH	S	1

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GENERAL MLS INC	COM	370334104	3330	86531	SH	S	8
GENERAL MLS INC	COM	370334104	292	7591	SH	S	9
GENERAL MLS INC	COM	370334104	32	820	SH	S	20
GENERAL MLS INC	COM	370334104	364	9459	SH	S	39
GENERAL MLS INC	COM	370334104	21181	550290	SH	S	44
GENERAL MLS INC	OPT	370334104	18811	488700	SH	CALL S	8
GENERAL MLS INC	OPT	370334104	3079	80000	SH	CALL S	9
GENERAL MLS INC	OPT	370334104	9869	256400	SH	PUT S	8
GENERAL MOLY INC	COM	370373102	82	27970	SH	S	8
GENERAL MOLY INC	COM	370373102	0	130	SH	S	44
GENERAL MOLY INC	OPT	370373102	206	71000	SH	CALL S	8
GENERAL MOLY INC	OPT	370373102	47	16300	SH	PUT S	8
GENERAL MTRS CO	COM	37045V100	10328	511787	SH	S	1
GENERAL MTRS CO	COM	37045V100	5789	286871	SH	S	8
GENERAL MTRS CO	COM	37045V100	216	10720	SH	S	39
GENERAL MTRS CO	COM	37045V100	2689	133228	SH	S	44
GENERAL MTRS CO	COM	37045V118	18762	1611856	SH	S	1
GENERAL MTRS CO	CONV	37045V209	158	4500	SH	S	8
GENERAL MTRS CO	OPT	37045V100	23433	1161200	SH	CALL S	8
GENERAL MTRS CO	OPT	37045V100	14665	726700	SH	PUT S	8
GENERAL MTRS CO	WARR	37045V126	5059	637988	SH	S	1
GENERAL STEEL HOLDINGS INC	COM	370853103	10	8029	SH	S	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	2	1900	SH	PUT S	8
GENESCO INC	COM	371532102	161	3133	SH	S	8
GENESCO INC	COM	371532102	267	5187	SH	S	44
GENESCO INC	OPT	371532102	464	9000	SH	CALL S	8
GENESCO INC	OPT	371532102	345	6700	SH	PUT S	8
GENESEE & WYO INC	COM	371559105	33	709	SH	S	8
GENESEE & WYO INC	COM	371559105	6	124	SH	S	44
GENESEE & WYO INC	OPT	371559105	19	400	SH	CALL S	8
GENESEE & WYO INC	OPT	371559105	209	4500	SH	PUT S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH	S	99
GENOMIC HEALTH INC	COM	37244C101	1	32	SH	S	44
GENON ENERGY INC	COM	37244E107	0	11	SH	N	10
GENON ENERGY INC	COM	37244E107	305	109879	SH	S	8
GENON ENERGY INC	COM	37244E107	0	25	SH	S	9
GENON ENERGY INC	COM	37244E107	8106	2915972	SH	S	44
GENON ENERGY INC	OPT	37244E107	204	73454	SH	CALL S	8
GENON ENERGY INC	OPT	37244E107	326	117177	SH	PUT S	8
GENPACT LIMITED	COM	G3922B107	492	34200	SH	S	1
GENPACT LIMITED	COM	G3922B107	59	4104	SH	S	8
GENPACT LIMITED	COM	G3922B107	41	2865	SH	S	44
GENPACT LIMITED	OPT	G3922B107	37	2600	SH	PUT S	8
GEN-PROBE INC NEW	COM	36866T103	372	6497	SH	S	8
GEN-PROBE INC NEW	COM	36866T103	77	1345	SH	S	44
GEN-PROBE INC NEW	OPT	36866T103	555	9700	SH	CALL S	8
GEN-PROBE INC NEW	OPT	36866T103	819	14300	SH	PUT S	8
GENTEX CORP	COM	371901109	1279	53200	SH	S	1
GENTEX CORP	COM	371901109	520	21603	SH	S	8
GENTEX CORP	COM	371901109	89	3702	SH	S	44
GENTEX CORP	OPT	371901109	106	4400	SH	CALL S	8
GENTEX CORP	OPT	371901109	387	16100	SH	PUT S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	96	SH	S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	60	SH	S	44
GENUINE PARTS CO	COM	372460105	762	15000	SH	S	1
GENUINE PARTS CO	COM	372460105	733	14426	SH	S	8
GENUINE PARTS CO	COM	372460105	5	96	SH	S	9
GENUINE PARTS CO	COM	372460105	3209	63165	SH	S	44
GENUINE PARTS CO	OPT	372460105	579	11400	SH	CALL S	8
GENUINE PARTS CO	OPT	372460105	925	18200	SH	PUT S	8
GENWORTH FINL INC	COM	37247D106	179	31092	SH	S	8
GENWORTH FINL INC	COM	37247D106	3181	554252	SH	S	44

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GENWORTH FINL INC	OPT	37247D106	2461	428700	SH	CALL	S	8
GENWORTH FINL INC	OPT	37247D106	1579	275000	SH	PUT	S	8
GEO GROUP INC	COM	36159R103	2	127	SH		S	44
GEOEYE INC	COM	37250W108	196	6902	SH		S	8
GEOEYE INC	COM	37250W108	2	66	SH		S	44
GEOEYE INC	OPT	37250W108	955	33700	SH	CALL	S	8
GEOEYE INC	OPT	37250W108	105	3700	SH	PUT	S	8
GEOKINETICS INC	COM	372910307	0	19	SH		S	44
GEORESOURCES INC	COM	372476101	118	6645	SH		S	9
GEORESOURCES INC	COM	372476101	1	39	SH		S	44
GEORESOURCES INC	OPT	372476101	169	9500	SH	CALL	S	8
GEORGIA GULF CORP	COM	373200302	338	24402	SH		S	8
GEORGIA GULF CORP	COM	373200302	0	11	SH		S	44
GEORGIA GULF CORP	OPT	373200302	149	10800	SH	CALL	S	8
GEORGIA GULF CORP	OPT	373200302	248	17900	SH	PUT	S	8
GERDAU S A	ADR	373737105	887	124280	SH		S	8
GERDAU S A	ADR	373737105	17253	2419777	SH		S	9
GERDAU S A	ADR	373737105	900	126175	SH		S	44
GERDAU S A	OPT	373737105	4259	597300	SH	CALL	S	8
GERDAU S A	OPT	373737105	5852	820700	SH	PUT	S	8
GERMAN AMERN BANCORP INC	COM	373865104	15	900	SH		S	8
GERMAN AMERN BANCORP INC	COM	373865104	0	24	SH		S	44
GERON CORP	COM	374163103	658	310343	SH		S	8
GERON CORP	COM	374163103	1	251	SH		S	44
GERON CORP	OPT	374163103	37	17400	SH	CALL	S	8
GERON CORP	OPT	374163103	557	262600	SH	PUT	S	8
GETTY RLTY CORP NEW	TRUS	374297109	1	49	SH		S	44
GEVO INC	COM	374396109	0	10	SH		S	44
GFI GROUP INC	COM	361652209	281	69780	SH		S	1
GFI GROUP INC	COM	361652209	16	4100	SH		S	8
GFI GROUP INC	COM	361652209	1	137	SH		S	44
GFI GROUP INC	OPT	361652209	1	200	SH	CALL	S	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	955	286804	SH		S	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	249	74900	SH	CALL	S	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	10	3000	SH	PUT	S	8
GIBALTAR INDS INC	COM	374689107	0	59	SH		S	44
GIGAMEDIA LTD	COM	Y2711Y104	60	68615	SH		S	8
GIGAMEDIA LTD	OPT	Y2711Y104	15	17200	SH	CALL	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	11	12700	SH	PUT	S	8
G-III APPAREL GROUP LTD	COM	36237H101	245	10700	SH		S	8
G-III APPAREL GROUP LTD	COM	36237H101	1	31	SH		S	44
GILAT SATELLITE NETWORKS LTD	COM	M51474118	26	8129	SH		S	9
GILDAN ACTIVEWEAR INC	COM	375916103	115	4448	SH		S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	227	8800	SH	CALL	S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	504	19500	SH	PUT	S	8
GILEAD SCIENCES INC	BOND	375558AH6	319	279000	PRN		S	8
GILEAD SCIENCES INC	BOND	375558AN3	27031	25000000	PRN		S	8
GILEAD SCIENCES INC	COM	375558103	93	2400	SH		D	60
GILEAD SCIENCES INC	COM	375558103	590	15200	SH		S	1
GILEAD SCIENCES INC	COM	375558103	4417	113832	SH		S	8
GILEAD SCIENCES INC	COM	375558103	530	13662	SH		S	9
GILEAD SCIENCES INC	COM	375558103	7391	190500	SH		S	34
GILEAD SCIENCES INC	COM	375558103	459	11832	SH		S	39
GILEAD SCIENCES INC	COM	375558103	18706	482115	SH		S	44
GILEAD SCIENCES INC	OPT	375558103	20265	522300	SH	CALL	S	8
GILEAD SCIENCES INC	OPT	375558103	14221	366500	SH	PUT	S	8
GIVEN IMAGING	COM	M52020100	23	1500	SH		S	8
GIVEN IMAGING	COM	M52020100	71	4713	SH		S	9
GLACIER BANCORP INC NEW	COM	37637Q105	25	2700	SH		S	8
GLACIER BANCORP INC NEW	COM	37637Q105	1	139	SH		S	44
GLADSTONE CAPITAL CORP	COM	376535100	10	1500	SH		S	8
GLADSTONE CAPITAL CORP	COM	376535100	0	41	SH		S	44



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GLADSTONE COML CORP	TRUS	376536108	11	700	SH	S	8
GLADSTONE COML CORP	TRUS	376536108	0	20	SH	S	44
GLADSTONE INVT CORP	COM	376546107	0	42	SH	S	44
GLATFELTER	COM	377316104	25	1900	SH	S	8
GLATFELTER	COM	377316104	1	90	SH	S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	3452	83611	SH	S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	1400	33906	SH	S	12
GLAXOSMITHKLINE PLC	OPT	37733W105	12305	298000	SH	CALL S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	37	900	SH	CALL S	44
GLAXOSMITHKLINE PLC	OPT	37733W105	23114	559800	SH	PUT S	8
GLEACHER & CO INC	COM	377341102	0	153	SH	S	44
GLIMCHER RLTY TR	TRUS	379302102	164	23100	SH	S	8
GLIMCHER RLTY TR	TRUS	379302102	0	35	SH	S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5	1777	SH	S	44
GLOBAL CROSSING LTD	COM	G3921A175	2084	87150	SH	S	44
GLOBAL ED & TECHNOLOGY GP LT	ADR	37951A108	6	1285	SH	S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	33	4200	SH	S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	34	SH	S	44
GLOBAL INDEMNITY PLC	COM	G39319101	0	25	SH	S	44
GLOBAL INDS LTD	BOND	379336AE0	98	100000	PRN	S	8
GLOBAL INDS LTD	COM	379336100	7491	945797	SH	S	44
GLOBAL INDS LTD	OPT	379336100	29	3600	SH	CALL S	8
GLOBAL PMTS INC	COM	37940X102	279	6905	SH	S	8
GLOBAL PMTS INC	COM	37940X102	970	24028	SH	S	44
GLOBAL PMTS INC	OPT	37940X102	16	400	SH	CALL S	8
GLOBAL PMTS INC	OPT	37940X102	16	400	SH	PUT S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	0	6	SH	S	44
GLOBAL SOURCES LTD	COM	G39300101	0	20	SH	S	44
GLOBAL X FDS	FUND	37950E408	91	7200	SH	S	8
GLOBAL X FDS	FUND	37950E846	69	5000	SH	S	8
GLOBALSTAR INC	COM	378973408	0	198	SH	S	44
GLOBE SPECIALTY METALS INC	COM	37954N206	357	24543	SH	S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	2	122	SH	S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	322	22200	SH	CALL S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	515	35500	SH	PUT S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	8	600	SH	S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	1	42	SH	S	44
GLU MOBILE INC	COM	379890106	0	3	SH	S	44
GMX RES INC	COM	38011M108	325	143083	SH	S	1
GMX RES INC	COM	38011M108	470	207199	SH	S	8
GMX RES INC	COM	38011M108	0	116	SH	S	44
GMX RES INC	OPT	38011M108	72	31500	SH	CALL S	8
GMX RES INC	OPT	38011M108	216	95200	SH	PUT S	8
GNC HLDGS INC	COM	36191G107	65	3245	SH	S	8
GNC HLDGS INC	COM	36191G107	207	10305	SH	S	44
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	43	7781	SH	S	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	952	171284	SH	S	44
GOLAR LNG LTD BERMUDA	COM	G9456A100	44	1400	SH	S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	29	905	SH	S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	0	12	SH	S	44
GOLAR LNG PARTNERS LP	TRUS	Y2745C102	5	200	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	2339	152684	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	2544	166057	SH	S	39
GOLD FIELDS LTD NEW	ADR	38059T106	28	1800	SH	S	44
GOLD FIELDS LTD NEW	OPT	38059T106	7091	462900	SH	CALL S	8
GOLD FIELDS LTD NEW	OPT	38059T106	2571	167800	SH	PUT S	8
GOLD RESOURCE CORP	COM	38068T105	1	54	SH	S	44
GOLDCORP INC NEW	COM	380956409	5759	126190	SH	D	31
GOLDCORP INC NEW	COM	380956409	92	2014	SH	S	1
GOLDCORP INC NEW	COM	380956409	8390	183841	SH	S	8
GOLDCORP INC NEW	COM	380956409	3430	75163	SH	S	9
GOLDCORP INC NEW	COM	380956409	4837	105992	SH	S	39

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GOLDCORP INC NEW	COM	380956409	126	2754	SH	S	44
GOLDCORP INC NEW	OPT	380956409	30752	673800	SH	CALL S	8
GOLDCORP INC NEW	OPT	380956409	16855	369300	SH	PUT S	8
GOLDEN MINERALS CO	COM	381119106	0	53	SH	S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	358	192062	SH	S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	11	5858	SH	S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	1	543	SH	S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	63	33900	SH	CALL S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	87	46700	SH	PUT S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	10401	110000	SH	D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	6174	65300	SH	S	1
GOLDMAN SACHS GROUP INC	COM	38141G104	78345	828612	SH	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	147	1560	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	614	6489	SH	S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	73783	780356	SH	S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	4066	43000	SH	S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	5	48	SH	S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	73342	775700	SH	CALL S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	159959	1691800	SH	PUT S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	9323	98600	SH	PUT S	44
GOLUB CAP BDC INC	COM	38173M102	4	300	SH	S	8
GOLUB CAP BDC INC	COM	38173M102	0	19	SH	S	44
GOODRICH CORP	COM	382388106	2472	20485	SH	S	1
GOODRICH CORP	COM	382388106	13672	113286	SH	S	8
GOODRICH CORP	COM	382388106	44	365	SH	S	20
GOODRICH CORP	COM	382388106	603	5000	SH	S	42
GOODRICH CORP	COM	382388106	50686	420006	SH	S	44
GOODRICH CORP	COM	382388106	187	1550	SH	S	57
GOODRICH CORP	OPT	382388106	69692	577500	SH	CALL S	8
GOODRICH CORP	OPT	382388106	579	4800	SH	CALL S	44
GOODRICH CORP	OPT	382388106	32681	270800	SH	PUT S	8
GOODRICH CORP	OPT	382388106	205	1700	SH	PUT S	44
GOODRICH PETE CORP	BOND	382410AC2	3464	3843000	PRN	S	8
GOODRICH PETE CORP	COM	382410405	2	155	SH	S	8
GOODRICH PETE CORP	COM	382410405	6	549	SH	S	44
GOODRICH PETE CORP	OPT	382410405	890	75300	SH	CALL S	8
GOODRICH PETE CORP	OPT	382410405	428	36200	SH	PUT S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	143	14200	SH	S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	5236	518967	SH	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	950	94106	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	1496	148279	SH	S	44
GOODYEAR TIRE & RUBR CO	OPT	382550101	14298	1417000	SH	CALL S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	17382	1722700	SH	PUT S	8
GOOGLE INC	COM	38259P508	643	1248	SH	D	60
GOOGLE INC	COM	38259P508	231	449	SH	S	1
GOOGLE INC	COM	38259P508	102071	198181	SH	S	8
GOOGLE INC	COM	38259P508	1677	3256	SH	S	9
GOOGLE INC	COM	38259P508	841	1632	SH	S	12
GOOGLE INC	COM	38259P508	1922	3732	SH	S	39
GOOGLE INC	COM	38259P508	81179	157616	SH	S	44
GOOGLE INC	COM	38259P508	21	40	SH	S	56
GOOGLE INC	COM	38259P508	583	1132	SH	S	57
GOOGLE INC	COM	38259P508	16687	32400	SH	S	58
GOOGLE INC	COM	38259P508	2	3	SH	S	99
GOOGLE INC	OPT	38259P508	288629	560400	SH	CALL S	8
GOOGLE INC	OPT	38259P508	382469	742600	SH	PUT S	8
GOOGLE INC	OPT	38259P508	26628	51700	SH	PUT S	44
GORDMANS STORES INC	COM	38269P100	0	9	SH	S	44
GORMAN RUPP CO	COM	383082104	1	29	SH	S	44
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	4	194	SH	S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	1	69	SH	S	44
GP STRATEGIES CORP	COM	36225V104	1	61	SH	S	8

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GP STRATEGIES CORP	COM	36225V104	0	28	SH	S	44
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	103	3104	SH	S	8
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	134	4027	SH	S	9
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	30	890	SH	S	44
GRACE W R & CO DEL NEW	COM	38388F108	218	6558	SH	S	8
GRACE W R & CO DEL NEW	COM	38388F108	57	1726	SH	S	44
GRACE W R & CO DEL NEW	OPT	38388F108	1901	57100	SH	CALL S	8
GRACE W R & CO DEL NEW	OPT	38388F108	2624	78800	SH	PUT S	8
GRACO INC	COM	384109104	2028	59400	SH	S	1
GRACO INC	COM	384109104	54	1573	SH	S	44
GRAFTECH INTL LTD	COM	384313102	493	38820	SH	S	8
GRAFTECH INTL LTD	COM	384313102	29	2319	SH	S	44
GRAFTECH INTL LTD	OPT	384313102	1052	82800	SH	CALL S	8
GRAFTECH INTL LTD	OPT	384313102	415	32700	SH	PUT S	8
GRAHAM CORP	COM	384556106	0	17	SH	S	44
GRAINGER W W INC	COM	384802104	45	300	SH	S	1
GRAINGER W W INC	COM	384802104	444	2971	SH	S	8
GRAINGER W W INC	COM	384802104	3601	24081	SH	S	44
GRAINGER W W INC	OPT	384802104	11515	77000	SH	CALL S	8
GRAINGER W W INC	OPT	384802104	179	1200	SH	CALL S	44
GRAINGER W W INC	OPT	384802104	5399	36100	SH	PUT S	8
GRAINGER W W INC	OPT	384802104	90	600	SH	PUT S	44
GRAMERCY CAP CORP	TRUS	384871109	35	11100	SH	S	8
GRAN TIERRA ENERGY INC	COM	38500T101	284	59600	SH	D	31
GRAN TIERRA ENERGY INC	COM	38500T101	157	32984	SH	S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	343	71900	SH	CALL S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	47	9800	SH	PUT S	8
GRAND CANYON ED INC	COM	38526M106	167	10317	SH	S	8
GRAND CANYON ED INC	COM	38526M106	0	8	SH	S	44
GRAND CANYON ED INC	OPT	38526M106	386	23900	SH	CALL S	8
GRAND CANYON ED INC	OPT	38526M106	118	7300	SH	PUT S	8
GRANITE CONSTR INC	COM	387328107	144	7656	SH	S	8
GRANITE CONSTR INC	COM	387328107	3	135	SH	S	44
GRANITE CONSTR INC	OPT	387328107	173	9200	SH	CALL S	8
GRANITE CONSTR INC	OPT	387328107	548	29200	SH	PUT S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	5	SH	S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	311	SH	S	44
GRAVITY CO LTD	ADR	38911N107	1	969	SH	S	8
GRAY TELEVISION INC	COM	389375106	0	97	SH	S	44
GREAT BASIN GOLD LTD	COM	390124105	535	316783	SH	S	8
GREAT BASIN GOLD LTD	COM	390124105	52	30487	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	973	575656	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	114	28000	SH	S	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	114	SH	S	44
GREAT PLAINS ENERGY INC	COM	391164100	76	3972	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	377	19552	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	51	2653	SH	S	44
GREAT PLAINS ENERGY INC	CONV	391164803	14	236	SH	S	8
GREAT PLAINS ENERGY INC	OPT	391164100	124	6400	SH	CALL S	8
GREAT PLAINS ENERGY INC	OPT	391164100	75	3900	SH	PUT S	8
GREAT SOUTHN BANCORP INC	COM	390905107	0	19	SH	S	44
GREATBATCH INC	BOND	39153LAB2	487	500000	PRN	S	8
GREATBATCH INC	COM	39153L106	242	12083	SH	S	8
GREATBATCH INC	COM	39153L106	1	45	SH	S	44
GREATBATCH INC	OPT	39153L106	80	4000	SH	CALL S	8
GREATBATCH INC	OPT	39153L106	390	19500	SH	PUT S	8
GREEN DOT CORP	COM	39304D102	17	533	SH	S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16779	180539	SH	S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7860	84570	SH	S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	26218	282100	SH	CALL S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	47734	513600	SH	PUT S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	26	2800	SH	S	8

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GREEN PLAINS RENEWABLE ENERG	COM	393222104	0	40	SH	S	44
GREENBRIER COS INC	COM	393657101	726	62350	SH	S	1
GREENBRIER COS INC	COM	393657101	0	35	SH	S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	111	3659	SH	S	8
GREENHILL & CO INC	COM	395259104	22	773	SH	S	44
GREENHILL & CO INC	OPT	395259104	77	2700	SH	CALL S	8
GREENHILL & CO INC	OPT	395259104	54	1900	SH	PUT S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2	100	SH	S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	54	SH	S	44
GREIF INC	COM	397624107	1	13	SH	S	8
GREIF INC	COM	397624107	3421	79759	SH	S	44
GREIF INC	COM	397624206	5	122	SH	S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	0	5	SH	S	44
GRIFFON CORP	COM	398433102	6	793	SH	S	44
GRIFFON CORP	OPT	398433102	96	11700	SH	CALL S	8
GRIFFON CORP	OPT	398433102	2	200	SH	PUT S	8
GRIFOLS S A	ADR	398438309	0	53	SH	S	8
GRIFOLS S A	ADR	398438309	15785	2470300	SH	S	44
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	210	215000	PRN	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	46	1300	SH	S	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	367	10320	SH	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	231	6493	SH	S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	100	2800	SH	CALL S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	451	12700	SH	PUT S	8
GROUPE CGI INC	COM	39945C109	3523	187300	SH	D	31
GROUPE CGI INC	COM	39945C109	12	670	SH	S	8
GRUBB & ELLIS CO	COM	400095204	3	7300	SH	S	8
GRUMA SAB DE CV	ADR	400131306	366	51756	SH	S	8
GRUPO AEROPORTUARIO CTR NORT	ADR	400501102	23	1739	SH	S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	90	1817	SH	S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1044	21000	SH	S	1
GRUPO CASA SABA S A DE C V	ADR	40048P104	4	341	SH	S	8
GRUPO FINANCIERO GALICIA S A	ADR	399909100	61	7344	SH	S	8
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	6	811	SH	S	8
GRUPO SIMEC S A B DE C V	ADR	400491106	18	2993	SH	S	8
GRUPO TELEVISA SA DE CV	ADR	40049J206	969	52720	SH	S	8
GRUPO TELEVISA SA DE CV	ADR	40049J206	271	14750	SH	S	44
GRUPO TELEVISA SA DE CV	OPT	40049J206	485	26400	SH	CALL S	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	211	11500	SH	PUT S	8
GRUPO TMM S A B	ADR	40051D303	2	1126	SH	S	8
GSI GROUP INC CDA NEW	COM	36191C205	0	49	SH	S	44
GSI TECHNOLOGY	COM	36241U106	135	27379	SH	S	8
GSI TECHNOLOGY	COM	36241U106	0	39	SH	S	44
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1654	235547	SH	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	105	14945	SH	S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	135	19300	SH	CALL S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	1137	162000	SH	PUT S	8
GTX INC DEL	COM	40052B108	3	1016	SH	S	8
GTX INC DEL	COM	40052B108	0	41	SH	S	44
GTX INC DEL	OPT	40052B108	168	50200	SH	CALL S	8
GTX INC DEL	OPT	40052B108	50	14800	SH	PUT S	8
GUANGSHEN RY LTD	ADR	40065W107	36	2452	SH	S	8
GUESS INC	COM	401617105	688	24150	SH	S	1
GUESS INC	COM	401617105	1964	68929	SH	S	8
GUESS INC	COM	401617105	288	10112	SH	S	44
GUESS INC	OPT	401617105	5353	187900	SH	CALL S	8
GUESS INC	OPT	401617105	60	2100	SH	CALL S	44
GUESS INC	OPT	401617105	5652	198400	SH	PUT S	8
GUESS INC	OPT	401617105	48	1700	SH	PUT S	44
GUIDANCE SOFTWARE INC	COM	401692108	0	25	SH	S	44
GULF ISLAND FABRICATION INC	COM	402307102	1	27	SH	S	44
GULF RESOURCES INC	COM	40251W309	0	90	SH	S	8

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GULF RESOURCES INC	OPT	40251W309	84	37800	SH	CALL	S	8
GULF RESOURCES INC	OPT	40251W309	167	74800	SH	PUT	S	8
GULFMARK OFFSHORE INC	COM	402629208	158	4366	SH		S	8
GULFMARK OFFSHORE INC	COM	402629208	2	46	SH		S	44
GULFPORT ENERGY CORP	COM	402635304	2010	83119	SH		S	8
GULFPORT ENERGY CORP	COM	402635304	2	79	SH		S	44
GULFPORT ENERGY CORP	OPT	402635304	4045	167300	SH	PUT	S	8
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	2	1021	SH		S	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	3	1400	SH	PUT	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	0	55	SH		S	44
HACKETT GROUP INC	COM	404609109	0	59	SH		S	44
HAEMONETICS CORP	COM	405024100	848	14491	SH		S	8
HAEMONETICS CORP	COM	405024100	3	48	SH		S	44
HAIN CELESTIAL GROUP INC	COM	405217100	116	3800	SH		S	8
HAIN CELESTIAL GROUP INC	COM	405217100	2	70	SH		S	44
HALLADOR ENERGY COMPANY	COM	40609P105	5	600	SH		S	8
HALLADOR ENERGY COMPANY	COM	40609P105	0	8	SH		S	44
HALLIBURTON CO	COM	406216101	15	492	SH		N	10
HALLIBURTON CO	COM	406216101	1413	46300	SH		S	1
HALLIBURTON CO	COM	406216101	22688	743381	SH		S	8
HALLIBURTON CO	COM	406216101	456	14947	SH		S	9
HALLIBURTON CO	COM	406216101	22	720	SH		S	12
HALLIBURTON CO	COM	406216101	65	2123	SH		S	20
HALLIBURTON CO	COM	406216101	415	13589	SH		S	39
HALLIBURTON CO	COM	406216101	20697	678138	SH		S	44
HALLIBURTON CO	OPT	406216101	65969	2161500	SH	CALL	S	8
HALLIBURTON CO	OPT	406216101	79285	2597800	SH	PUT	S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	8	1100	SH		S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	0	23	SH		S	44
HALOZYME THERAPEUTICS INC	COM	40637H109	104	16918	SH		S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	1	159	SH		S	44
HALOZYME THERAPEUTICS INC	OPT	40637H109	92	15000	SH	PUT	S	8
HAMPTON ROADS BANKSHARES INC	COM	409321502	3801	808824	SH		S	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	2	400	SH		S	8
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	17	SH		S	44
HANCOCK HLDG CO	COM	410120109	645	24064	SH		S	1
HANCOCK HLDG CO	COM	410120109	48	1788	SH		S	44
HANCOCK HLDG CO	OPT	410120109	55	2050	SH	CALL	S	8
HANCOCK HLDG CO	OPT	410120109	1	41	SH	PUT	S	8
HANCOCK JOHN INV TRUST	FUND	41013P749	3	274	SH		S	8
HANCOCK JOHN PREMUIIM DIV FD	FUND	41013T105	4	374	SH		S	8
HANDY & HARMAN LTD	COM	410315105	19	1900	SH		S	8
HANDY & HARMAN LTD	COM	410315105	0	11	SH		S	44
HANESBRANDS INC	COM	410345102	13	511	SH		N	10
HANESBRANDS INC	COM	410345102	340	13590	SH		S	9
HANESBRANDS INC	COM	410345102	69	2762	SH		S	44
HANESBRANDS INC	OPT	410345102	1678	67100	SH	CALL	S	8
HANESBRANDS INC	OPT	410345102	1020	40800	SH	PUT	S	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	150	7960	SH		S	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	47	SH		S	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	64	SH		S	44
HANMI FINL CORP	COM	410495105	0	295	SH		S	44
HANOVER INS GROUP INC	COM	410867105	1	31	SH		S	8
HANOVER INS GROUP INC	COM	410867105	31	885	SH		S	44
HANSEN MEDICAL INC	COM	411307101	294	88550	SH		S	8
HANSEN MEDICAL INC	COM	411307101	0	90	SH		S	44
HANSEN MEDICAL INC	OPT	411307101	70	21100	SH	CALL	S	8
HANSEN MEDICAL INC	OPT	411307101	177	53300	SH	PUT	S	8
HANSEN NAT CORP	COM	411310105	4058	46490	SH		S	8
HANSEN NAT CORP	COM	411310105	0	2	SH		S	9
HANSEN NAT CORP	COM	411310105	1309	14991	SH		S	44
HANSEN NAT CORP	COM	411310105	349	4000	SH		S	57

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HANSEN NAT CORP	OPT	411310105	6940	79500	SH	CALL	S	8
HANSEN NAT CORP	OPT	411310105	10518	120500	SH	PUT	S	8
HANWHA SOLARONE CO LTD	ADR	41135V103	92	38153	SH		S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	210	87000	SH	CALL	S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	97	40100	SH	PUT	S	8
HARBIN ELECTRIC INC	COM	41145W109	1	33	SH		S	8
HARBIN ELECTRIC INC	COM	41145W109	2	76	SH		S	44
HARBIN ELECTRIC INC	OPT	41145W109	22296	1079700	SH	CALL	S	8
HARBIN ELECTRIC INC	OPT	41145W109	20991	1016500	SH	PUT	S	8
HARBINGER GROUP INC	COM	41146A106	2	320	SH		N	10
HARBINGER GROUP INC	COM	41146A106	0	17	SH		S	44
HARLEY DAVIDSON INC	COM	412822108	55	1600	SH		S	1
HARLEY DAVIDSON INC	COM	412822108	1359	39592	SH		S	8
HARLEY DAVIDSON INC	COM	412822108	1	30	SH		S	9
HARLEY DAVIDSON INC	COM	412822108	120	3504	SH		S	39
HARLEY DAVIDSON INC	COM	412822108	3265	95113	SH		S	44
HARLEY DAVIDSON INC	OPT	412822108	12593	366800	SH	CALL	S	8
HARLEY DAVIDSON INC	OPT	412822108	7996	232900	SH	PUT	S	8
HARLEYSVILLE GROUP INC	COM	412824104	1	23	SH		S	44
HARMAN INTL INDS INC	COM	413086109	421	14740	SH		S	1
HARMAN INTL INDS INC	COM	413086109	460	16092	SH		S	8
HARMAN INTL INDS INC	COM	413086109	494	17272	SH		S	44
HARMAN INTL INDS INC	OPT	413086109	1735	60700	SH	CALL	S	8
HARMAN INTL INDS INC	OPT	413086109	2864	100200	SH	PUT	S	8
HARMONIC INC	COM	413160102	527	123837	SH		S	8
HARMONIC INC	COM	413160102	1	228	SH		S	44
HARMONIC INC	OPT	413160102	11	2600	SH	CALL	S	8
HARMONIC INC	OPT	413160102	412	96700	SH	PUT	S	8
HARMONY GOLD MNG LTD	ADR	413216300	919	78336	SH		S	8
HARMONY GOLD MNG LTD	OPT	413216300	1752	149400	SH	CALL	S	8
HARMONY GOLD MNG LTD	OPT	413216300	1765	150500	SH	PUT	S	8
HARRIS & HARRIS GROUP INC	COM	413833104	0	61	SH		S	44
HARRIS CORP DEL	COM	413875105	939	27484	SH		S	8
HARRIS CORP DEL	COM	413875105	1732	50690	SH		S	44
HARRIS CORP DEL	OPT	413875105	2092	61200	SH	CALL	S	8
HARRIS CORP DEL	OPT	413875105	1838	53800	SH	PUT	S	8
HARSCO CORP	COM	415864107	237	12205	SH		S	8
HARSCO CORP	COM	415864107	31	1620	SH		S	44
HARSCO CORP	OPT	415864107	186	9600	SH	CALL	S	8
HARSCO CORP	OPT	415864107	130	6700	SH	PUT	S	8
HARTE-HANKS INC	COM	416196103	5	586	SH		S	8
HARTE-HANKS INC	COM	416196103	1	85	SH		S	44
HARTE-HANKS INC	OPT	416196103	5	600	SH	CALL	S	8
HARTE-HANKS INC	OPT	416196103	14	1700	SH	PUT	S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	429	26563	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	11136	689968	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	288	17820	SH		S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	3836	237690	SH		S	44
HARTFORD FINL SVCS GROUP INC	CONV	416515708	866	44960	SH		S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	16303	1010100	SH	CALL	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	8691	538500	SH	PUT	S	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	1	83	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	45	SH		S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	820	95694	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	66	SH		S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	1850	215900	SH	CALL	S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	1136	132600	SH	PUT	S	8
HASBRO INC	COM	418056107	279	8570	SH		S	1
HASBRO INC	COM	418056107	132	4057	SH		S	8
HASBRO INC	COM	418056107	4	120	SH		S	9
HASBRO INC	COM	418056107	1596	48945	SH		S	44
HASBRO INC	OPT	418056107	4898	150200	SH	CALL	S	8

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HASBRO INC	OPT	418056107	4490	137700	SH	PUT	S	8
HATTERAS FINL CORP	OPT	41902R103	3465	137700	SH	CALL	S	8
HATTERAS FINL CORP	OPT	41902R103	121	4800	SH	CALL	S	44
HATTERAS FINL CORP	OPT	41902R103	2015	80100	SH	PUT	S	8
HATTERAS FINL CORP	OPT	41902R103	128	5100	SH	PUT	S	44
HATTERAS FINL CORP	TRUS	41902R103	172	6840	SH		S	8
HATTERAS FINL CORP	TRUS	41902R103	252	10030	SH		S	44
HAVERTY FURNITURE INC	COM	419596101	0	36	SH		S	44
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4856	200000	SH		S	40
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45	1861	SH		S	44
HAWAIIAN HOLDINGS INC	COM	419879101	79	18706	SH		S	8
HAWAIIAN HOLDINGS INC	COM	419879101	0	98	SH		S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	70	16600	SH	CALL	S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	31	7400	SH	PUT	S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1085	77866	SH		S	8
HAWKINS INC	COM	420261109	16	500	SH		S	8
HAWKINS INC	COM	420261109	1	16	SH		S	44
HAYNES INTERNATIONAL INC	COM	420877201	52	1200	SH		S	8
HAYNES INTERNATIONAL INC	COM	420877201	1	22	SH		S	44
HCA HOLDINGS INC	COM	40412C101	11051	548152	SH		S	8
HCA HOLDINGS INC	COM	40412C101	48	2384	SH		S	39
HCA HOLDINGS INC	COM	40412C101	648	32157	SH		S	44
HCA HOLDINGS INC	OPT	40412C101	19354	960000	SH	CALL	S	8
HCA HOLDINGS INC	OPT	40412C101	23795	1180300	SH	PUT	S	8
HCC INS HLDGS INC	COM	404132102	0	12	SH		S	8
HCC INS HLDGS INC	COM	404132102	60	2212	SH		S	44
HCC INS HLDGS INC	OPT	404132102	27	1000	SH	PUT	S	8
HCP INC	COM	40414L109	2571	73332	SH		S	1
HCP INC	OPT	40414L109	2269	64700	SH	CALL	S	8
HCP INC	OPT	40414L109	1112	31700	SH	PUT	S	8
HCP INC	TRUS	40414L109	211	6024	SH		S	8
HCP INC	TRUS	40414L109	7149	203900	SH		S	44
HDFC BANK LTD	ADR	40415F101	1704	58451	SH		S	8
HDFC BANK LTD	ADR	40415F101	835	28648	SH		S	9
HDFC BANK LTD	ADR	40415F101	2916	100019	SH		S	44
HEADWATERS INC	COM	42210P102	145	100974	SH		S	8
HEADWATERS INC	COM	42210P102	60	41737	SH		S	9
HEADWATERS INC	COM	42210P102	18	12161	SH		S	44
HEADWATERS INC	OPT	42210P102	5	3200	SH	CALL	S	8
HEADWATERS INC	OPT	42210P102	13	9300	SH	PUT	S	8
HEALTH CARE REIT INC	BOND	42217KAP1	10208	9687000	PRN		S	8
HEALTH CARE REIT INC	BOND	42217KAR7	2860	2708000	PRN		S	8
HEALTH CARE REIT INC	COM	42217K106	1317	28150	SH		S	1
HEALTH CARE REIT INC	OPT	42217K106	4605	98400	SH	CALL	S	8
HEALTH CARE REIT INC	OPT	42217K106	1558	33300	SH	PUT	S	8
HEALTH CARE REIT INC	TRUS	42217K106	120	2566	SH		S	8
HEALTH CARE REIT INC	TRUS	42217K106	4157	88816	SH		S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	0	5	SH		S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	45	6570	SH		S	44
HEALTH NET INC	COM	42222G108	477	20100	SH		S	8
HEALTH NET INC	COM	42222G108	42	1761	SH		S	44
HEALTH NET INC	OPT	42222G108	685	28900	SH	CALL	S	8
HEALTH NET INC	OPT	42222G108	498	21000	SH	PUT	S	8
HEALTHCARE RLTY TR	TRUS	421946104	4	200	SH		S	8
HEALTHCARE RLTY TR	TRUS	421946104	141	8370	SH		S	44
HEALTHCARE SVCS GRP INC	COM	421906108	2	128	SH		S	44
HEALTHSOUTH CORP	COM	421924309	1176	78757	SH		S	8
HEALTHSOUTH CORP	COM	421924309	3	186	SH		S	44
HEALTHSOUTH CORP	OPT	421924309	110	7400	SH	CALL	S	8
HEALTHSOUTH CORP	OPT	421924309	1554	104100	SH	PUT	S	8
HEALTHSPRING INC	COM	42224N101	147	4044	SH		S	8
HEALTHSPRING INC	COM	42224N101	5	130	SH		S	44

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HEALTHSTREAM INC	COM	42222N103	0	29	SH	S	44
HEALTHWAYS INC	COM	422245100	1	66	SH	S	44
HEALTHWAYS INC	OPT	422245100	14	1400	SH	CALL S	8
HEALTHWAYS INC	OPT	422245100	13	1300	SH	PUT S	8
HEARTLAND EXPRESS INC	COM	422347104	1	97	SH	S	44
HEARTLAND FINL USA INC	COM	42234Q102	6	400	SH	S	8
HEARTLAND FINL USA INC	COM	42234Q102	0	25	SH	S	44
HEARTLAND PMT SYS INC	COM	42235N108	1842	93400	SH	S	1
HEARTLAND PMT SYS INC	COM	42235N108	1	31	SH	S	8
HEARTLAND PMT SYS INC	COM	42235N108	1	74	SH	S	44
HEARTWARE INTL INC	COM	422368100	9	132	SH	S	8
HEARTWARE INTL INC	COM	422368100	1	22	SH	S	44
HECKMANN CORP	COM	422680108	690	130392	SH	S	8
HECKMANN CORP	COM	422680108	17	3299	SH	S	9
HECKMANN CORP	COM	422680108	1	179	SH	S	44
HECKMANN CORP	TRUS	422680207	4	685	SH	S	8
HECKMANN CORP	WARR	422680116	1	8741	SH	S	8
HECLA MNG CO	COM	422704106	172	32000	SH	D	60
HECLA MNG CO	COM	422704106	721	134431	SH	S	8
HECLA MNG CO	COM	422704106	3	543	SH	S	44
HECLA MNG CO	OPT	422704106	3429	639700	SH	CALL S	8
HECLA MNG CO	OPT	422704106	2097	391300	SH	PUT S	8
HEELYS INC	COM	42279M107	11	5427	SH	S	8
HEELYS INC	OPT	42279M107	0	100	SH	CALL S	8
HEICO CORP NEW	COM	422806109	10	200	SH	S	8
HEICO CORP NEW	COM	422806109	4	79	SH	S	44
HEICO CORP NEW	OPT	422806109	148	3000	SH	CALL S	8
HEICO CORP NEW	OPT	422806109	148	3000	SH	PUT S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	34	SH	S	44
HEINZ H J CO	COM	423074103	63	1250	SH	N	10
HEINZ H J CO	COM	423074103	1426	28250	SH	S	1
HEINZ H J CO	COM	423074103	343	6803	SH	S	8
HEINZ H J CO	COM	423074103	12230	242270	SH	S	9
HEINZ H J CO	COM	423074103	227	4491	SH	S	39
HEINZ H J CO	COM	423074103	8249	163405	SH	S	44
HEINZ H J CO	OPT	423074103	6855	135800	SH	CALL S	8
HEINZ H J CO	OPT	423074103	5987	118600	SH	PUT S	8
HELEN OF TROY CORP LTD	COM	G4388N106	26	1017	SH	S	8
HELEN OF TROY CORP LTD	COM	G4388N106	7	261	SH	S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	198	7900	SH	CALL S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	181	7200	SH	PUT S	8
HELIOS STRATEGIC MTG INCOME	FUND	42327M109	1	114	SH	S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	0	26	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	100	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18	1392	SH	S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1784	136200	SH	CALL S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	58	4400	SH	CALL S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1008	76900	SH	PUT S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	16	1200	SH	PUT S	44
HELMERICH & PAYNE INC	COM	423452101	1108	27300	SH	S	1
HELMERICH & PAYNE INC	COM	423452101	2755	67862	SH	S	8
HELMERICH & PAYNE INC	COM	423452101	1	15	SH	S	9
HELMERICH & PAYNE INC	COM	423452101	2162	53252	SH	S	44
HELMERICH & PAYNE INC	OPT	423452101	6082	149800	SH	CALL S	8
HELMERICH & PAYNE INC	OPT	423452101	49	1200	SH	CALL S	44
HELMERICH & PAYNE INC	OPT	423452101	7697	189600	SH	PUT S	8
HENRY JACK & ASSOC INC	COM	426281101	4081	140831	SH	S	8
HENRY JACK & ASSOC INC	COM	426281101	9	321	SH	S	44
HERBALIFE LTD	COM	G4412G101	20	380	SH	D	60
HERBALIFE LTD	COM	G4412G101	414	7722	SH	S	8
HERBALIFE LTD	COM	G4412G101	222	4146	SH	S	44
HERBALIFE LTD	OPT	G4412G101	7595	141700	SH	CALL S	8



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HERBALIFE LTD	OPT	G4412G101	5	100	SH	CALL	S	44
HERBALIFE LTD	OPT	G4412G101	5997	111900	SH	PUT	S	8
HERBALIFE LTD	OPT	G4412G101	64	1200	SH	PUT	S	44
HERCULES OFFSHORE INC	COM	427093109	418	143614	SH		S	8
HERCULES OFFSHORE INC	COM	427093109	0	38	SH		S	44
HERCULES OFFSHORE INC	OPT	427093109	248	85100	SH	CALL	S	8
HERCULES OFFSHORE INC	OPT	427093109	728	250100	SH	PUT	S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	60	7001	SH		S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	0	14	SH		S	44
HERITAGE COMMERCE CORP	COM	426927109	0	40	SH		S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	0	8	SH		S	44
HERITAGE FINL CORP WASH	COM	42722X106	4	400	SH		S	8
HERITAGE FINL CORP WASH	COM	42722X106	0	31	SH		S	44
HERSHA HOSPITALITY TR	COM	427825104	594	171534	SH		S	1
HERSHA HOSPITALITY TR	TRUS	427825104	326	94157	SH		S	8
HERSHA HOSPITALITY TR	TRUS	427825104	1	275	SH		S	44
HERSHEY CO	COM	427866108	44	750	SH		N	10
HERSHEY CO	COM	427866108	403	6812	SH		S	8
HERSHEY CO	COM	427866108	5	90	SH		S	9
HERSHEY CO	COM	427866108	147	2479	SH		S	39
HERSHEY CO	COM	427866108	5161	87115	SH		S	44
HERSHEY CO	OPT	427866108	4816	81300	SH	CALL	S	8
HERSHEY CO	OPT	427866108	3798	64100	SH	PUT	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2152	241779	SH		S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	655	73645	SH		S	44
HESS CORP	COM	42809H107	16	300	SH		D	60
HESS CORP	COM	42809H107	120	2300	SH		S	1
HESS CORP	COM	42809H107	13123	250148	SH		S	8
HESS CORP	COM	42809H107	668	12736	SH		S	9
HESS CORP	COM	42809H107	209	3988	SH		S	39
HESS CORP	COM	42809H107	6772	129098	SH		S	44
HESS CORP	OPT	42809H107	41874	798200	SH	CALL	S	8
HESS CORP	OPT	42809H107	39806	758800	SH	PUT	S	8
HEWLETT PACKARD CO	COM	428236103	294	13074	SH		D	60
HEWLETT PACKARD CO	COM	428236103	24	1052	SH		N	10
HEWLETT PACKARD CO	COM	428236103	8306	370000	SH		S	1
HEWLETT PACKARD CO	COM	428236103	24442	1088730	SH		S	8
HEWLETT PACKARD CO	COM	428236103	1534	68314	SH		S	9
HEWLETT PACKARD CO	COM	428236103	683	30444	SH		S	39
HEWLETT PACKARD CO	COM	428236103	225	10000	SH		S	42
HEWLETT PACKARD CO	COM	428236103	27331	1217434	SH		S	44
HEWLETT PACKARD CO	COM	428236103	26	1148	SH		S	56
HEWLETT PACKARD CO	COM	428236103	205	9117	SH		S	57
HEWLETT PACKARD CO	COM	428236103	4	200	SH		S	99
HEWLETT PACKARD CO	OPT	428236103	50263	2238900	SH	CALL	S	8
HEWLETT PACKARD CO	OPT	428236103	35168	1566500	SH	PUT	S	8
HEXCEL CORP NEW	COM	428291108	403	18160	SH		S	8
HEXCEL CORP NEW	COM	428291108	6	250	SH		S	44
HEXCEL CORP NEW	OPT	428291108	796	35900	SH	CALL	S	8
HEXCEL CORP NEW	OPT	428291108	516	23300	SH	PUT	S	8
HFF INC	COM	40418F108	0	55	SH		S	44
HHGREGG INC	COM	42833L108	454	46600	SH		S	8
HHGREGG INC	COM	42833L108	0	35	SH		S	44
HIBBETT SPORTS INC	COM	428567101	180	5309	SH		S	8
HIBBETT SPORTS INC	COM	428567101	244	7206	SH		S	44
HIBBETT SPORTS INC	OPT	428567101	31	900	SH	CALL	S	8
HIBBETT SPORTS INC	OPT	428567101	231	6800	SH	PUT	S	8
HICKORY TECH CORP	COM	429060106	7	700	SH		S	8
HICKORY TECH CORP	COM	429060106	0	24	SH		S	44
HIGHER ONE HLDGS INC	COM	42983D104	1	59	SH		S	44
HIGHWOODS PPTYS INC	TRUS	431284108	10	332	SH		S	8
HIGHWOODS PPTYS INC	TRUS	431284108	270	9553	SH		S	44

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HILL INTERNATIONAL INC	COM	431466101	0	48	SH	S	44
HILL ROM HLDGS INC	COM	431475102	590	19662	SH	S	1
HILL ROM HLDGS INC	COM	431475102	48	1600	SH	S	44
HILL ROM HLDGS INC	OPT	431475102	78	2600	SH	CALL S	8
HILL ROM HLDGS INC	OPT	431475102	147	4900	SH	PUT S	8
HILLENBRAND INC	COM	431571108	31	1664	SH	S	8
HILLENBRAND INC	COM	431571108	2	121	SH	S	44
HILLENBRAND INC	OPT	431571108	164	8900	SH	CALL S	8
HILLENBRAND INC	OPT	431571108	123	6700	SH	PUT S	8
HILLTOP HOLDINGS INC	COM	432748101	9	1240	SH	S	8
HILLTOP HOLDINGS INC	COM	432748101	0	13	SH	S	44
HIMAX TECHNOLOGIES INC	ADR	43289P106	10	9136	SH	S	8
HISOFT TECHNOLOGY INTL LTD	ADR	43358R108	22	2459	SH	S	8
HITACHI LIMITED	ADR	433578507	1	13	SH	S	8
HI-TECH PHARMACAL INC	COM	42840B101	1	19	SH	S	44
HITTITE MICROWAVE CORP	COM	43365Y104	3	60	SH	S	44
HMS HLDGS CORP	COM	40425J101	4	164	SH	S	44
HNI CORP	COM	40425I100	0	25	SH	S	8
HNI CORP	COM	40425I100	3	164	SH	S	44
HOKU CORP	OPT	434711107	2	1300	SH	CALL S	8
HOLLY ENERGY PARTNERS L P	COM	435763107	5	100	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	478	18233	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	64	2454	SH	S	9
HOLLYFRONTIER CORP	COM	436106108	955	36434	SH	S	44
HOLLYFRONTIER CORP	OPT	436106108	7373	281200	SH	CALL S	8
HOLLYFRONTIER CORP	OPT	436106108	5134	195800	SH	PUT S	8
HOLLYFRONTIER CORP	OPT	436106108	16	600	SH	PUT S	44
HOLOGIC INC	BOND	436440AA9	1153	1232000	PRN	S	8
HOLOGIC INC	COM	436440101	549	36100	SH	S	1
HOLOGIC INC	COM	436440101	395	25942	SH	S	8
HOLOGIC INC	COM	436440101	1	74	SH	S	9
HOLOGIC INC	COM	436440101	740	48671	SH	S	44
HOLOGIC INC	OPT	436440101	1051	69100	SH	CALL S	8
HOLOGIC INC	OPT	436440101	1048	68900	SH	PUT S	8
HOME BANCSHARES INC	COM	436893200	64	3000	SH	S	8
HOME BANCSHARES INC	COM	436893200	1	43	SH	S	44
HOME DEPOT INC	COM	437076102	29	883	SH	D	60
HOME DEPOT INC	COM	437076102	1654	50325	SH	S	1
HOME DEPOT INC	COM	437076102	11856	360702	SH	S	8
HOME DEPOT INC	COM	437076102	283	8597	SH	S	9
HOME DEPOT INC	COM	437076102	707	21506	SH	S	39
HOME DEPOT INC	COM	437076102	345	10500	SH	S	42
HOME DEPOT INC	COM	437076102	21540	655303	SH	S	44
HOME DEPOT INC	COM	437076102	8	250	SH	S	99
HOME DEPOT INC	OPT	437076102	16622	505700	SH	CALL S	8
HOME DEPOT INC	OPT	437076102	17227	524100	SH	PUT S	8
HOME FED BANCORP INC MD	COM	43710G105	0	32	SH	S	44
HOME INNS & HOTELS MGMT INC	ADR	43713W107	53	2043	SH	S	8
HOME INNS & HOTELS MGMT INC	ADR	43713W107	0	2	SH	S	44
HOME INNS & HOTELS MGMT INC	OPT	43713W107	340	13200	SH	CALL S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	291	11300	SH	PUT S	8
HOME PROPERTIES INC	COM	437306103	379	6675	SH	S	1
HOME PROPERTIES INC	TRUS	437306103	6	100	SH	S	8
HOME PROPERTIES INC	TRUS	437306103	246	4326	SH	S	44
HOMEAWAY INC	COM	43739Q100	5	158	SH	S	44
HONDA MOTOR LTD	ADR	438128308	764	26197	SH	S	8
HONDA MOTOR LTD	ADR	438128308	1096	37600	SH	S	44
HONDA MOTOR LTD	OPT	438128308	446	15300	SH	CALL S	8
HONDA MOTOR LTD	OPT	438128308	819	28100	SH	PUT S	8
HONEYWELL INTL INC	COM	438516106	27	624	SH	N	10
HONEYWELL INTL INC	COM	438516106	1164	26500	SH	S	1
HONEYWELL INTL INC	COM	438516106	23007	523960	SH	S	8

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HONEYWELL INTL INC	COM	438516106	3	70	SH	S	9
HONEYWELL INTL INC	COM	438516106	81	1850	SH	S	12
HONEYWELL INTL INC	COM	438516106	487	11083	SH	S	39
HONEYWELL INTL INC	COM	438516106	21190	482583	SH	S	44
HONEYWELL INTL INC	OPT	438516106	21955	500000	SH	CALL S	8
HONEYWELL INTL INC	OPT	438516106	36972	842000	SH	PUT S	8
HOOKER FURNITURE CORP	COM	439038100	10	1100	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	564	49395	SH	S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	1	73	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	1	85	SH	S	44
HORACE MANN EDUCATORS CORP N	OPT	440327104	29	2500	SH	CALL S	8
HORIZON LINES INC	COM	44044K101	18	42097	SH	S	8
HORIZON LINES INC	OPT	44044K101	4	9300	SH	CALL S	8
HORIZON LINES INC	OPT	44044K101	0	200	SH	PUT S	8
HORIZON PHARMA INC	COM	44047T109	1	200	SH	S	8
HORMEL FOODS CORP	COM	440452100	1534	56778	SH	S	1
HORMEL FOODS CORP	COM	440452100	2836	104972	SH	S	8
HORMEL FOODS CORP	COM	440452100	1603	59317	SH	S	44
HORMEL FOODS CORP	OPT	440452100	62	2300	SH	CALL S	8
HORMEL FOODS CORP	OPT	440452100	735	27200	SH	PUT S	8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	161	170000	PRN	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	477	19156	SH	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1925	77263	SH	S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	461	18500	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	546	21900	SH	PUT S	8
HORSEHEAD HLDG CORP	COM	440694305	32	4286	SH	S	8
HORSEHEAD HLDG CORP	COM	440694305	1	84	SH	S	44
HORSEHEAD HLDG CORP	OPT	440694305	742	100000	SH	CALL S	8
HOSPIRA INC	COM	441060100	13	355	SH	N	10
HOSPIRA INC	COM	441060100	240	6495	SH	S	8
HOSPIRA INC	COM	441060100	2	66	SH	S	9
HOSPIRA INC	COM	441060100	3781	102199	SH	S	44
HOSPIRA INC	COM	441060100	24	640	SH	S	99
HOSPIRA INC	OPT	441060100	241	6500	SH	CALL S	8
HOSPIRA INC	OPT	441060100	969	26200	SH	PUT S	8
HOSPITALITY PPTYS TR	BOND	44106MAK8	4396	4380000	PRN	S	1
HOSPITALITY PPTYS TR	COM	44106M102	327	15400	SH	S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	27	1266	SH	S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	328	15437	SH	S	44
HOST HOTELS & RESORTS INC	COM	44107P104	1247	114026	SH	S	1
HOST HOTELS & RESORTS INC	COM	44107P104	1	50	SH	S	9
HOST HOTELS & RESORTS INC	OPT	44107P104	1679	153500	SH	CALL S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	2579	235700	SH	PUT S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	1781	162778	SH	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	3838	350783	SH	S	44
HOT TOPIC INC	COM	441339108	145	18964	SH	S	8
HOT TOPIC INC	COM	441339108	1	86	SH	S	44
HOT TOPIC INC	OPT	441339108	11	1500	SH	CALL S	8
HOT TOPIC INC	OPT	441339108	76	10000	SH	PUT S	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	287	20857	SH	S	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	0	31	SH	S	44
HOUSTON AMERN ENERGY CORP	OPT	44183U100	150	10900	SH	CALL S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	323	23500	SH	PUT S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	0	33	SH	S	44
HOVNANIAN ENTERPRISES INC	COM	442487203	59	48715	SH	S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	243	199200	SH	S	34
HOVNANIAN ENTERPRISES INC	COM	442487203	0	204	SH	S	44
HOVNANIAN ENTERPRISES INC	CONV	44248W208	93	12553	SH	S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	157	129000	SH	CALL S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	109	89500	SH	PUT S	8
HOWARD HUGHES CORP	COM	44267D107	314	7469	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	128	3046	SH	S	44

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HOWARD HUGHES CORP	OPT	44267D107	40	954	SH	CALL	S	8
HOWARD HUGHES CORP	OPT	44267D107	133	3159	SH	PUT	S	8
HSBC HLDGS PLC	ADR	404280406	280	7361	SH		S	1
HSBC HLDGS PLC	ADR	404280406	5342	140445	SH		S	8
HSBC HLDGS PLC	ADR	404280406	62495	1642870	SH		S	9
HSBC HLDGS PLC	ADR	404280406	571	15000	SH		S	12
HSBC HLDGS PLC	ADR	404280406	19	500	SH		S	44
HSBC HLDGS PLC	OPT	404280406	16007	420800	SH	CALL	S	8
HSBC HLDGS PLC	OPT	404280406	14235	374200	SH	PUT	S	8
HSN INC	COM	404303109	1336	40333	SH		S	8
HSN INC	COM	404303109	256	7733	SH		S	44
HSN INC	OPT	404303109	1107	33400	SH	CALL	S	8
HSN INC	OPT	404303109	1971	59500	SH	PUT	S	8
HUANENG PWR INTL INC	ADR	443304100	505	29995	SH		S	8
HUANENG PWR INTL INC	ADR	443304100	15	874	SH		S	9
HUANENG PWR INTL INC	ADR	443304100	4	224	SH		S	44
HUANENG PWR INTL INC	OPT	443304100	313	18600	SH	CALL	S	8
HUANENG PWR INTL INC	OPT	443304100	357	21200	SH	PUT	S	8
HUB GROUP INC	COM	443320106	153	5400	SH		S	8
HUB GROUP INC	COM	443320106	2	70	SH		S	44
HUB GROUP INC	OPT	443320106	96	3400	SH	CALL	S	8
HUBBELL INC	COM	443510201	121	2441	SH		S	8
HUBBELL INC	COM	443510201	84	1697	SH		S	44
HUBBELL INC	OPT	443510201	50	1000	SH	CALL	S	8
HUBBELL INC	OPT	443510201	50	1000	SH	PUT	S	8
HUDSON CITY BANCORP	COM	443683107	182	32089	SH		S	8
HUDSON CITY BANCORP	COM	443683107	1	169	SH		S	9
HUDSON CITY BANCORP	COM	443683107	16980	3000000	SH		S	40
HUDSON CITY BANCORP	COM	443683107	1138	201122	SH		S	44
HUDSON CITY BANCORP	OPT	443683107	846	149500	SH	CALL	S	8
HUDSON CITY BANCORP	OPT	443683107	838	148100	SH	PUT	S	8
HUDSON HIGHLAND GROUP INC	COM	443792106	0	64	SH		S	44
HUDSON PAC PPTYS INC	TRUS	444097109	0	42	SH		S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	525	30120	SH		S	1
HUDSON VALLEY HOLDING CORP	COM	444172100	0	13	SH		S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	0	4	SH		S	44
HUGOTON RTY TR TEX	TRUS	444717102	79	3690	SH		S	8
HUMAN GENOME SCIENCES INC	BOND	444903AM0	1	1000	PRN		S	8
HUMAN GENOME SCIENCES INC	COM	444903108	2848	224451	SH		S	8
HUMAN GENOME SCIENCES INC	COM	444903108	459	36175	SH		S	44
HUMAN GENOME SCIENCES INC	OPT	444903108	19487	1535600	SH	CALL	S	8
HUMAN GENOME SCIENCES INC	OPT	444903108	15463	1218500	SH	PUT	S	8
HUMANA INC	COM	444859102	65	900	SH		D	60
HUMANA INC	COM	444859102	1280	17600	SH		S	1
HUMANA INC	COM	444859102	6696	92064	SH		S	8
HUMANA INC	COM	444859102	5993	82402	SH		S	44
HUMANA INC	OPT	444859102	30350	417300	SH	CALL	S	8
HUMANA INC	OPT	444859102	51	700	SH	CALL	S	44
HUMANA INC	OPT	444859102	47965	659500	SH	PUT	S	8
HUMANA INC	OPT	444859102	7	100	SH	PUT	S	44
HUNT J B TRANS SVCS INC	COM	445658107	1392	38545	SH		S	8
HUNT J B TRANS SVCS INC	COM	445658107	619	17124	SH		S	44
HUNT J B TRANS SVCS INC	OPT	445658107	1084	30000	SH	CALL	S	8
HUNT J B TRANS SVCS INC	OPT	445658107	1308	36200	SH	PUT	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	905	188496	SH		S	1
HUNTINGTON BANCSHARES INC	COM	446150104	903	188170	SH		S	8
HUNTINGTON BANCSHARES INC	COM	446150104	6042	1258759	SH		S	44
HUNTINGTON BANCSHARES INC	OPT	446150104	814	169600	SH	CALL	S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1194	248700	SH	PUT	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH		N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	178	7318	SH		S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	12	SH		S	9

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HUNTINGTON INGALLS INDS INC	COM	446413106	23	952	SH	S	44
HUNTINGTON INGALLS INDS INC	OPT	446413106	220	9056	SH	CALL S	8
HUNTINGTON INGALLS INDS INC	OPT	446413106	321	13184	SH	PUT S	8
HUNTSMAN CORP	COM	447011107	1337	138201	SH	S	8
HUNTSMAN CORP	COM	447011107	42	4372	SH	S	44
HUNTSMAN CORP	OPT	447011107	1692	175000	SH	CALL S	8
HUNTSMAN CORP	OPT	447011107	19	2000	SH	CALL S	44
HUNTSMAN CORP	OPT	447011107	1605	166000	SH	PUT S	8
HUNTSMAN CORP	OPT	447011107	9	900	SH	PUT S	44
HURCO COMPANIES INC	COM	447324104	32	1600	SH	S	8
HURCO COMPANIES INC	COM	447324104	0	12	SH	S	44
HURON CONSULTING GROUP INC	COM	447462102	106	3400	SH	S	8
HURON CONSULTING GROUP INC	COM	447462102	0	6	SH	S	44
HURON CONSULTING GROUP INC	OPT	447462102	112	3600	SH	CALL S	8
HURON CONSULTING GROUP INC	OPT	447462102	53	1700	SH	PUT S	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	25	12900	SH	CALL S	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	100	51100	SH	PUT S	8
HYATT HOTELS CORP	COM	448579102	401	12780	SH	S	1
HYATT HOTELS CORP	COM	448579102	594	18953	SH	S	8
HYATT HOTELS CORP	COM	448579102	25	798	SH	S	44
HYATT HOTELS CORP	OPT	448579102	151	4800	SH	CALL S	8
HYATT HOTELS CORP	OPT	448579102	298	9500	SH	PUT S	8
HYPERDYNAMICS CORP	COM	448954107	1	302	SH	S	44
IAC INTERACTIVECORP	COM	44919P508	1697	42921	SH	S	8
IAC INTERACTIVECORP	COM	44919P508	7444	188213	SH	S	44
IAC INTERACTIVECORP	OPT	44919P508	59	1500	SH	CALL S	8
IAC INTERACTIVECORP	OPT	44919P508	20329	514000	SH	PUT S	8
IAMGOLD CORP	COM	450913108	500	25300	SH	D	31
IAMGOLD CORP	COM	450913108	1487	75155	SH	S	8
IAMGOLD CORP	COM	450913108	731	36955	SH	S	9
IAMGOLD CORP	OPT	450913108	5056	255600	SH	CALL S	8
IAMGOLD CORP	OPT	450913108	24	1200	SH	CALL S	44
IAMGOLD CORP	OPT	450913108	5633	284800	SH	PUT S	8
IBERIABANK CORP	COM	450828108	1393	29604	SH	S	1
IBERIABANK CORP	COM	450828108	5	115	SH	S	8
IBERIABANK CORP	COM	450828108	3	60	SH	S	44
ICF INTL INC	COM	44925C103	1	37	SH	S	44
ICG GROUP INC	COM	44928D108	0	1	SH	S	8
ICG GROUP INC	COM	44928D108	1	72	SH	S	44
ICICI BK LTD	ADR	45104G104	3556	102427	SH	S	8
ICICI BK LTD	ADR	45104G104	10153	292425	SH	S	9
ICICI BK LTD	ADR	45104G104	10404	299648	SH	S	44
ICICI BK LTD	COM	45104G104	1368	39400	SH	S	1
ICICI BK LTD	OPT	45104G104	5177	149100	SH	CALL S	8
ICICI BK LTD	OPT	45104G104	3413	98300	SH	PUT S	8
ICONIX BRAND GROUP INC	BOND	451055AB3	594	605000	PRN	S	8
ICONIX BRAND GROUP INC	COM	451055107	17	1046	SH	S	8
ICONIX BRAND GROUP INC	COM	451055107	2478	156828	SH	S	44
ICONIX BRAND GROUP INC	OPT	451055107	2	100	SH	CALL S	8
ICONIX BRAND GROUP INC	OPT	451055107	6	400	SH	PUT S	8
ICU MED INC	COM	44930G107	1	23	SH	S	44
IDACORP INC	COM	451107106	4	104	SH	S	44
IDENIX PHARMACEUTICALS INC	COM	45166R204	274	54850	SH	S	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	277	55471	SH	S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	106	SH	S	44
IDENIX PHARMACEUTICALS INC	OPT	45166R204	59	11800	SH	CALL S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	100	20000	SH	PUT S	8
IDENTIVE GROUP INC	COM	45170X106	0	75	SH	S	44
IDEX CORP	COM	45167R104	57	1821	SH	N	10
IDEX CORP	COM	45167R104	57	1821	SH	O	10
IDEX CORP	COM	45167R104	324	10400	SH	S	8
IDEX CORP	COM	45167R104	65	2093	SH	S	44

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IDEX CORP	OPT	45167R104	143	4600	SH	CALL	S	8
IDEX CORP	OPT	45167R104	31	1000	SH	PUT	S	8
IDEXX LABS INC	COM	45168D104	102	1486	SH		S	44
IDEXX LABS INC	OPT	45168D104	469	6800	SH	CALL	S	8
IDEXX LABS INC	OPT	45168D104	124	1800	SH	PUT	S	8
IDT CORP	COM	448947507	0	22	SH		S	8
IDT CORP	COM	448947507	1	25	SH		S	44
IDT CORP	OPT	448947507	481	23600	SH	CALL	S	8
IDT CORP	OPT	448947507	231	11300	SH	PUT	S	8
IFM INVTS LTD	ADR	45172L100	2	1486	SH		S	8
IGATE CORP	COM	45169U105	1	60	SH		S	44
IGATE CORP	OPT	45169U105	268	23200	SH	CALL	S	8
IGATE CORP	OPT	45169U105	118	10200	SH	PUT	S	8
IHS INC	COM	451734107	23	308	SH		N	10
IHS INC	COM	451734107	45	601	SH		S	8
IHS INC	COM	451734107	5	71	SH		S	9
IHS INC	COM	451734107	573	7653	SH		S	44
IHS INC	OPT	451734107	411	5500	SH	CALL	S	8
II VI INC	COM	902104108	144	8230	SH		S	8
II VI INC	COM	902104108	1	68	SH		S	44
II VI INC	OPT	902104108	289	16500	SH	CALL	S	8
II VI INC	OPT	902104108	208	11900	SH	PUT	S	8
ILLINOIS TOOL WKS INC	COM	452308109	23	562	SH		D	60
ILLINOIS TOOL WKS INC	COM	452308109	141	3400	SH		S	1
ILLINOIS TOOL WKS INC	COM	452308109	2517	60512	SH		S	8
ILLINOIS TOOL WKS INC	COM	452308109	154	3702	SH		S	9
ILLINOIS TOOL WKS INC	COM	452308109	278	6674	SH		S	39
ILLINOIS TOOL WKS INC	COM	452308109	8018	192743	SH		S	44
ILLINOIS TOOL WKS INC	OPT	452308109	8487	204000	SH	CALL	S	8
ILLINOIS TOOL WKS INC	OPT	452308109	67	1600	SH	CALL	S	44
ILLINOIS TOOL WKS INC	OPT	452308109	10650	256000	SH	PUT	S	8
ILLINOIS TOOL WKS INC	OPT	452308109	4	100	SH	PUT	S	44
ILLUMINA INC	COM	452327109	2267	55406	SH		S	8
ILLUMINA INC	COM	452327109	0	9	SH		S	9
ILLUMINA INC	COM	452327109	10520	257086	SH		S	44
ILLUMINA INC	COM	452327109	41	1000	SH		S	57
ILLUMINA INC	OPT	452327109	3854	94200	SH	CALL	S	8
ILLUMINA INC	OPT	452327109	164	4000	SH	CALL	S	44
ILLUMINA INC	OPT	452327109	4808	117500	SH	PUT	S	8
IMATION CORP	COM	45245A107	0	57	SH		S	44
IMAX CORP	COM	45245E109	643	44362	SH		S	8
IMAX CORP	COM	45245E109	29	1992	SH		S	44
IMAX CORP	OPT	45245E109	1068	73800	SH	CALL	S	8
IMAX CORP	OPT	45245E109	1151	79500	SH	PUT	S	8
IMAX CORP	OPT	45245E109	4	300	SH	PUT	S	44
IMMERSION CORP	COM	452521107	57	9541	SH		S	8
IMMERSION CORP	COM	452521107	1	89	SH		S	44
IMMERSION CORP	OPT	452521107	68	11400	SH	CALL	S	8
IMMERSION CORP	OPT	452521107	49	8200	SH	PUT	S	8
IMMUNOGEN INC	COM	45253H101	2	145	SH		S	44
IMMUNOMEDICS INC	COM	452907108	507	158468	SH		S	8
IMMUNOMEDICS INC	COM	452907108	0	127	SH		S	44
IMMUNOMEDICS INC	OPT	452907108	310	96800	SH	CALL	S	8
IMMUNOMEDICS INC	OPT	452907108	519	162200	SH	PUT	S	8
IMPAX LABORATORIES INC	COM	45256B101	2	126	SH		S	44
IMPERIAL HLDGS INC	COM	452834104	0	33	SH		S	44
IMPERIAL OIL LTD	COM	453038408	93	2574	SH		N	10
IMPERIAL OIL LTD	COM	453038408	2716	75200	SH		S	8
IMPERIAL OIL LTD	COM	453038408	21	592	SH		S	9
IMPERIAL OIL LTD	COM	453038408	29	800	SH		S	99
IMPERIAL SUGAR CO NEW	COM	453096208	0	23	SH		S	44
IMRIS INC	COM	45322N105	390	100000	SH		S	8

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INCONTACT INC	COM	45336E109	3	900	SH	S	8
INCONTACT INC	COM	45336E109	0	59	SH	S	44
INCYTE CORP	COM	45337C102	660	47247	SH	S	8
INCYTE CORP	COM	45337C102	2	171	SH	S	44
INCYTE CORP	OPT	45337C102	2369	169600	SH	CALL S	8
INCYTE CORP	OPT	45337C102	739	52900	SH	PUT S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	3	400	SH	S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	0	13	SH	S	44
INDEPENDENT BANK CORP MASS	COM	453836108	46	2115	SH	S	8
INDEPENDENT BANK CORP MASS	COM	453836108	1	41	SH	S	44
INDIA FD INC	COM	454089103	11	500	SH	S	8
INDUSTRIAS BACHOCO S A B DE	ADR	456463108	17	739	SH	S	8
INERGY L P	COM	456615103	33	1312	SH	S	8
INFINERA CORPORATION	COM	45667G103	2099	271892	SH	S	8
INFINERA CORPORATION	COM	45667G103	2	233	SH	S	44
INFINERA CORPORATION	OPT	45667G103	888	115000	SH	CALL S	8
INFINERA CORPORATION	OPT	45667G103	2792	361600	SH	PUT S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	36	SH	S	44
INFINITY PPTY & CAS CORP	COM	45665Q103	1	24	SH	S	44
INFORMATICA CORP	COM	45666Q102	1982	48399	SH	S	8
INFORMATICA CORP	COM	45666Q102	621	15177	SH	S	44
INFORMATICA CORP	OPT	45666Q102	1462	35700	SH	CALL S	8
INFORMATICA CORP	OPT	45666Q102	4161	101600	SH	PUT S	8
INFOSPACE INC	COM	45678T300	159	18999	SH	S	8
INFOSPACE INC	COM	45678T300	1	72	SH	S	44
INFOSPACE INC	OPT	45678T300	38	4600	SH	PUT S	8
INFOSYS LTD	ADR	456788108	7256	142088	SH	S	8
INFOSYS LTD	ADR	456788108	8793	172184	SH	S	9
INFOSYS LTD	ADR	456788108	4776	93516	SH	S	44
INFOSYS LTD	COM	456788108	1706	33400	SH	S	1
INFOSYS LTD	OPT	456788108	8620	168800	SH	CALL S	8
INFOSYS LTD	OPT	456788108	77	1500	SH	CALL S	44
INFOSYS LTD	OPT	456788108	9300	182100	SH	PUT S	8
INFOSYS LTD	OPT	456788108	5	100	SH	PUT S	44
ING GROEP N V	ADR	456837103	8244	1169428	SH	S	9
ING GROEP N V	ADR	456837103	833	118115	SH	S	44
ING GROEP N V	OPT	456837103	371	52600	SH	CALL S	8
ING GROEP N V	OPT	456837103	576	81700	SH	PUT S	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	1	150	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	7607	270800	SH	S	1
INGERSOLL-RAND PLC	COM	G47791101	24423	869465	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	60	2140	SH	S	9
INGERSOLL-RAND PLC	COM	G47791101	127	4527	SH	S	39
INGERSOLL-RAND PLC	COM	G47791101	5058	180049	SH	S	44
INGERSOLL-RAND PLC	COM	G47791101	13	450	SH	S	99
INGERSOLL-RAND PLC	OPT	G47791101	25104	893700	SH	CALL S	8
INGERSOLL-RAND PLC	OPT	G47791101	33373	1188100	SH	PUT S	8
INGERSOLL-RAND PLC	OPT	G47791101	39	1400	SH	PUT S	44
INGLES MKTS INC	COM	457030104	4	300	SH	S	8
INGLES MKTS INC	COM	457030104	0	24	SH	S	44
INGRAM MICRO INC	COM	457153104	194	12013	SH	S	8
INGRAM MICRO INC	COM	457153104	51	3133	SH	S	44
INGRAM MICRO INC	OPT	457153104	468	29000	SH	CALL S	8
INGRAM MICRO INC	OPT	457153104	253	15700	SH	PUT S	8
INHIBITEX INC	COM	45719T103	0	123	SH	S	44
INLAND REAL ESTATE CORP	TRUS	457461200	45	6200	SH	S	8
INLAND REAL ESTATE CORP	TRUS	457461200	1	151	SH	S	44
INNERWORKINGS INC	COM	45773Y105	2	200	SH	S	8
INNERWORKINGS INC	COM	45773Y105	0	7	SH	S	44
INNOPHOS HOLDINGS INC	COM	45774N108	68	1700	SH	S	8
INNOPHOS HOLDINGS INC	COM	45774N108	2	41	SH	S	44
INNOSPEC INC	COM	45768S105	209	8640	SH	S	1

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INNOSPEC INC	COM	45768S105	1	45	SH	S	44
INPHI CORP	COM	45772F107	0	39	SH	S	44
INSIGHT ENTERPRISES INC	COM	45765U103	1	91	SH	S	44
INSITUFORM TECHNOLOGIES INC	COM	457667103	20	1749	SH	S	9
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	77	SH	S	44
INSITUFORM TECHNOLOGIES INC	OPT	457667103	68	5900	SH	CALL S	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	67	5800	SH	PUT S	8
INSMED INC	COM	457669307	13	2600	SH	S	8
INSMED INC	COM	457669307	0	48	SH	S	44
INSPERITY INC	COM	45778Q107	12	540	SH	S	8
INSPERITY INC	COM	45778Q107	1	44	SH	S	44
INSPERITY INC	OPT	45778Q107	71	3200	SH	CALL S	8
INSPERITY INC	OPT	45778Q107	53	2400	SH	PUT S	8
INSTEEL INDUSTRIES INC	COM	45774W108	0	34	SH	S	44
INSULET CORP	COM	45784P101	119	7800	SH	S	8
INSULET CORP	COM	45784P101	1	89	SH	S	44
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	150	4187	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	431	83770	SH	S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	247	48008	SH	S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	543	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	282	54700	SH	CALL S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	322	62600	SH	PUT S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	0	9	SH	S	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	544	11200	SH	S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	1220	25106	SH	S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	1563	32150	SH	S	44
INTEGRYS ENERGY GROUP INC	OPT	45822P105	374	7700	SH	CALL S	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	588	12100	SH	PUT S	8
INTEL CORP	BOND	458140AD2	6396	6309000	PRN	S	8
INTEL CORP	COM	458140100	494	23121	SH	D	60
INTEL CORP	COM	458140100	1135	53179	SH	S	1
INTEL CORP	COM	458140100	16648	780335	SH	S	8
INTEL CORP	COM	458140100	5550	260141	SH	S	9
INTEL CORP	COM	458140100	986	46232	SH	S	12
INTEL CORP	COM	458140100	29	1362	SH	S	20
INTEL CORP	COM	458140100	1536	72017	SH	S	39
INTEL CORP	COM	458140100	170680	8000000	SH	S	40
INTEL CORP	COM	458140100	156584	7339303	SH	S	44
INTEL CORP	COM	458140100	9539	447106	SH	S	45
INTEL CORP	COM	458140100	26	1210	SH	S	56
INTEL CORP	COM	458140100	738	34600	SH	S	57
INTEL CORP	OPT	458140100	33449	1567800	SH	CALL S	8
INTEL CORP	OPT	458140100	41609	1950300	SH	PUT S	8
INTEL CORP	OPT	458140100	4267	200000	SH	PUT S	9
INTER PARFUMS INC	COM	458334109	0	31	SH	S	44
INTERACTIVE BROKERS GROUP IN	COM	45841N107	399	28630	SH	S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	13	946	SH	S	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	9	648	SH	S	44
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1740	124900	SH	CALL S	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	3	200	SH	CALL S	44
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	5722	410800	SH	PUT S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	62	2300	SH	S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1	27	SH	S	44
INTERCLICK INC	COM	458483203	0	39	SH	S	44
INTERCONTINENTAL HTLS GRP PL	ADR	45857P301	691	42951	SH	S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2454	20750	SH	S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3972	33586	SH	S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3561	30108	SH	S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	9544	80700	SH	CALL S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	154	1300	SH	CALL S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	13789	116600	SH	PUT S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	402	3400	SH	PUT S	44



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INTERDIGITAL INC	COM	45867G101	65	1400	SH	D	60
INTERDIGITAL INC	COM	45867G101	5861	125812	SH	S	8
INTERDIGITAL INC	COM	45867G101	21259	456400	SH	S	34
INTERDIGITAL INC	COM	45867G101	7319	157125	SH	S	44
INTERDIGITAL INC	OPT	45867G101	38983	836900	SH	CALL S	8
INTERDIGITAL INC	OPT	45867G101	27771	596200	SH	PUT S	8
INTERFACE INC	COM	458665106	0	16	SH	S	44
INTERLINE BRANDS INC	COM	458743101	0	30	SH	S	8
INTERLINE BRANDS INC	COM	458743101	1	65	SH	S	44
INTERMEC INC	COM	458786100	33	5000	SH	D	60
INTERMEC INC	COM	458786100	120	18399	SH	S	8
INTERMEC INC	COM	458786100	1	119	SH	S	44
INTERMEC INC	OPT	458786100	21	3200	SH	PUT S	8
INTERMUNE INC	COM	45884X103	2059	101928	SH	S	8
INTERMUNE INC	COM	45884X103	2	103	SH	S	44
INTERMUNE INC	OPT	45884X103	18491	915400	SH	CALL S	8
INTERMUNE INC	OPT	45884X103	4636	229500	SH	PUT S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	41	8200	SH	S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	S	44
INTERNATIONAL BANCSHARES COR	COM	459044103	3	196	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	682	3900	SH	D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	815	4660	SH	N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	4707	26917	SH	S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	21470	122776	SH	S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	6639	37965	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	35	200	SH	S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	3173	18144	SH	S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	109159	624232	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	437	2500	SH	S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	65	370	SH	S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	91020	520500	SH	CALL S	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	130978	749000	SH	PUT S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1596	28400	SH	S	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	176	3132	SH	S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1849	32889	SH	S	44
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	1822	32400	SH	CALL S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	208	3700	SH	PUT S	8
INTERNATIONAL GAME TECHNOLOG	BOND	459902AQ5	3659	3182000	PRN	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2956	203452	SH	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1104	75949	SH	S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	18619	1281390	SH	S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	15050	1035800	SH	CALL S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	3939	271100	SH	PUT S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	177	9534	SH	S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	25	1360	SH	S	44
INTERNATIONAL RECTIFIER CORP	OPT	460254105	91	4900	SH	PUT S	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	0	10	SH	S	44
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	99	SH	S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	104	SH	S	44
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	59	2600	SH	CALL S	8
INTERNATIONAL TOWER HILL MIN	COM	46050R102	185	36800	SH	D	31
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	13	1127	SH	S	9
INTERNET HOLDRS TR	OPT	46059W102	289	3900	SH	CALL S	8
INTERNET HOLDRS TR	OPT	46059W102	148	2000	SH	PUT S	8
INTERNET INFRASTRUCTR HOLDS	FUND	46059V104	0	25	SH	S	8
INTEROIL CORP	COM	460951106	2272	46576	SH	S	8
INTEROIL CORP	COM	460951106	161	3293	SH	S	44
INTEROIL CORP	OPT	460951106	17089	350400	SH	CALL S	8
INTEROIL CORP	OPT	460951106	16406	336400	SH	PUT S	8
INTEROIL CORP	OPT	460951106	2097	43000	SH	PUT S	44
INTERPUBLIC GROUP COS INC	COM	460690100	92	12803	SH	N	10
INTERPUBLIC GROUP COS INC	COM	460690100	583	80950	SH	S	1

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INTERPUBLIC GROUP COS INC	COM	460690100	671	93085	SH	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	1	150	SH	S	9
INTERPUBLIC GROUP COS INC	COM	460690100	1385	192411	SH	S	44
INTERPUBLIC GROUP COS INC	OPT	460690100	1028	142800	SH	CALL S	8
INTERPUBLIC GROUP COS INC	OPT	460690100	418	58000	SH	PUT S	8
INTERSECTIONS INC	COM	460981301	0	16	SH	S	44
INTERSIL CORP	COM	46069S109	219	21269	SH	S	8
INTERSIL CORP	COM	46069S109	29	2851	SH	S	44
INTERSIL CORP	OPT	46069S109	3568	346700	SH	CALL S	8
INTERSIL CORP	OPT	46069S109	627	60900	SH	PUT S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	923	69300	SH	S	1
INTERVAL LEISURE GROUP INC	COM	46113M108	11	800	SH	S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	1	77	SH	S	44
INTERVAL LEISURE GROUP INC	OPT	46113M108	29	2200	SH	CALL S	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	57	4300	SH	PUT S	8
INTEVAC INC	COM	461148108	0	45	SH	S	44
INTL FCSTONE INC	COM	46116V105	9	412	SH	S	8
INTL FCSTONE INC	COM	46116V105	1	25	SH	S	44
INTL PAPER CO	COM	460146103	259	11158	SH	S	1
INTL PAPER CO	COM	460146103	4712	202642	SH	S	8
INTL PAPER CO	COM	460146103	259	11158	SH	S	9
INTL PAPER CO	COM	460146103	127	5482	SH	S	39
INTL PAPER CO	COM	460146103	46500	2000000	SH	S	40
INTL PAPER CO	COM	460146103	4021	172959	SH	S	44
INTL PAPER CO	COM	460146103	2	105	SH	S	56
INTL PAPER CO	COM	460146103	5	200	SH	S	99
INTL PAPER CO	OPT	460146103	7677	330200	SH	CALL S	8
INTL PAPER CO	OPT	460146103	15108	649800	SH	PUT S	8
INTRALINKS HLDGS INC	COM	46118H104	0	61	SH	S	44
INTREPID POTASH INC	COM	46121Y102	36	1454	SH	S	8
INTREPID POTASH INC	COM	46121Y102	67	2694	SH	S	44
INTREPID POTASH INC	OPT	46121Y102	4812	193500	SH	CALL S	8
INTREPID POTASH INC	OPT	46121Y102	104	4200	SH	CALL S	44
INTREPID POTASH INC	OPT	46121Y102	3554	142900	SH	PUT S	8
INTREPID POTASH INC	OPT	46121Y102	55	2200	SH	PUT S	44
INTUIT	COM	461202103	1618	34111	SH	S	1
INTUIT	COM	461202103	1052	22173	SH	S	8
INTUIT	COM	461202103	1	20	SH	S	9
INTUIT	COM	461202103	208	4390	SH	S	39
INTUIT	COM	461202103	8363	176282	SH	S	44
INTUIT	OPT	461202103	8093	170600	SH	CALL S	8
INTUIT	OPT	461202103	13174	277700	SH	PUT S	8
INTUIT	OPT	461202103	24	500	SH	PUT S	44
INTUITIVE SURGICAL INC	COM	46120E602	182	500	SH	S	1
INTUITIVE SURGICAL INC	COM	46120E602	1300	3570	SH	S	8
INTUITIVE SURGICAL INC	COM	46120E602	2	6	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	10319	28327	SH	S	44
INTUITIVE SURGICAL INC	COM	46120E602	46	125	SH	S	99
INTUITIVE SURGICAL INC	OPT	46120E602	74568	204700	SH	CALL S	8
INTUITIVE SURGICAL INC	OPT	46120E602	36	100	SH	CALL S	44
INTUITIVE SURGICAL INC	OPT	46120E602	56391	154800	SH	PUT S	8
INTUITIVE SURGICAL INC	OPT	46120E602	73	200	SH	PUT S	44
INVACARE CORP	COM	461203101	2	87	SH	S	8
INVACARE CORP	COM	461203101	1	55	SH	S	44
INVESCO INSRD MUNI INCM TRST	FUND	46132P108	4	249	SH	S	8
INVESCO INSURED CALI MUNI SE	FUND	46130W105	1	111	SH	S	8
INVESCO LTD	ADR	G491BT108	1	45	SH	S	9
INVESCO LTD	COM	G491BT108	29	1889	SH	N	10
INVESCO LTD	COM	G491BT108	29	1889	SH	O	10
INVESCO LTD	COM	G491BT108	927	59800	SH	S	1
INVESCO LTD	COM	G491BT108	2319	149500	SH	S	8
INVESCO LTD	COM	G491BT108	0	27	SH	S	10

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INVESCO LTD	COM	G491BT108	2800	180508	SH	S	44
INVESCO LTD	COM	G491BT108	32	2041	SH	S	99
INVESCO LTD	OPT	G491BT108	5931	382400	SH	CALL S	8
INVESCO LTD	OPT	G491BT108	3361	216700	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	1	73	SH	S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	175	12388	SH	S	44
INVESCO MUNI INCM OPP TRST I	FUND	46133A100	3	402	SH	S	8
INVESCO QUALITY MUN INVT TR	FUND	46133H105	1	53	SH	S	8
INVESCO QUALITY MUN SECS	FUND	46133J101	3	186	SH	S	8
INVESCO VAN KAMPEN SR INC TR	FUND	46131H107	1	200	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	473	48340	SH	S	1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	161	16469	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	79	SH	S	44
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	386	39400	SH	CALL S	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	406	41500	SH	PUT S	8
INVESTORS BANCORP INC	COM	46146P102	1	91	SH	S	44
INVESTORS REAL ESTATE TR	TRUS	461730103	40	5600	SH	S	8
INVESTORS REAL ESTATE TR	TRUS	461730103	1	157	SH	S	44
INVITROGEN CORP	BOND	46185RAK6	6239	6177000	PRN	S	8
ION GEOPHYSICAL CORP	COM	462044108	583	123390	SH	S	8
ION GEOPHYSICAL CORP	COM	462044108	0	92	SH	S	44
ION GEOPHYSICAL CORP	OPT	462044108	121	25600	SH	CALL S	8
ION GEOPHYSICAL CORP	OPT	462044108	774	163600	SH	PUT S	8
IPC THE HOSPITALIST CO INC	COM	44984A105	1	32	SH	S	44
IPG PHOTONICS CORP	COM	44980X109	1	18	SH	S	8
IPG PHOTONICS CORP	COM	44980X109	29	666	SH	S	44
IRELAND BK	ADR	46267Q103	11	10260	SH	S	8
IRELAND BK	OPT	46267Q103	49	47600	SH	CALL S	8
IRELAND BK	OPT	46267Q103	86	83500	SH	PUT S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	46	7400	SH	S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	84	SH	S	44
IRIS INTL INC	COM	46270W105	228	25407	SH	S	8
IRIS INTL INC	COM	46270W105	0	33	SH	S	44
IROBOT CORP	COM	462726100	377	14974	SH	S	8
IROBOT CORP	COM	462726100	14	545	SH	S	44
IROBOT CORP	OPT	462726100	410	16300	SH	CALL S	8
IROBOT CORP	OPT	462726100	848	33700	SH	PUT S	8
IRON MTN INC	COM	462846106	2511	79400	SH	S	1
IRON MTN INC	COM	462846106	564	17848	SH	S	8
IRON MTN INC	COM	462846106	1	30	SH	S	9
IRON MTN INC	COM	462846106	2458	77743	SH	S	44
IRON MTN INC	OPT	462846106	4796	151700	SH	CALL S	8
IRON MTN INC	OPT	462846106	828	26200	SH	PUT S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1	97	SH	S	44
IRSA INVERSIONES Y REP S A	ADR	450047204	20	2304	SH	S	8
ISHARES GOLD TRUST	COM	464285105	1017	64230	SH	D	60
ISHARES GOLD TRUST	FUND	464285105	1149	72596	SH	S	8
ISHARES GOLD TRUST	OPT	464285105	1391	87900	SH	CALL S	8
ISHARES GOLD TRUST	OPT	464285105	1471	92900	SH	PUT S	8
ISHARES INC	COM	464286400	490	9430	SH	D	60
ISHARES INC	COM	464286400	46	886	SH	S	12
ISHARES INC	COM	464286509	19	730	SH	D	60
ISHARES INC	COM	464286608	413	15125	SH	S	12
ISHARES INC	COM	464286640	9	170	SH	D	60
ISHARES INC	COM	464286657	23	684	SH	D	60
ISHARES INC	COM	464286665	81	2200	SH	D	60
ISHARES INC	COM	464286665	82	2220	SH	S	1
ISHARES INC	COM	464286665	357	9700	SH	S	12
ISHARES INC	COM	464286673	66	5960	SH	D	60
ISHARES INC	COM	464286673	198	18000	SH	S	1
ISHARES INC	COM	464286699	77	5202	SH	D	60
ISHARES INC	COM	464286699	360	24390	SH	S	12

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ISHARES INC	COM	464286731	762	64526	SH	D	60
ISHARES INC	COM	464286731	3977	336727	SH	S	1
ISHARES INC	COM	464286749	1218	56250	SH	S	12
ISHARES INC	COM	464286772	1479	31750	SH	D	60
ISHARES INC	COM	464286772	4692	100749	SH	S	1
ISHARES INC	COM	464286772	720	15451	SH	S	8
ISHARES INC	COM	464286772	37	803	SH	S	12
ISHARES INC	COM	464286822	19	380	SH	D	60
ISHARES INC	COM	464286830	23	1890	SH	D	60
ISHARES INC	COM	464286848	570	60299	SH	D	60
ISHARES INC	COM	464286848	226	23916	SH	S	1
ISHARES INC	COM	464286848	169	17845	SH	S	12
ISHARES INC	COM	464286871	215	15004	SH	D	60
ISHARES INC	COM	464286871	3792	264654	SH	S	1
ISHARES INC	COM	464286871	101	7042	SH	S	12
ISHARES INC	FUND	464286103	8285	413003	SH	S	8
ISHARES INC	FUND	464286103	1432	71400	SH	S	44
ISHARES INC	FUND	464286400	12057	231820	SH	S	1
ISHARES INC	FUND	464286400	48204	926829	SH	S	8
ISHARES INC	FUND	464286400	81575	1568457	SH	S	9
ISHARES INC	FUND	464286400	35744	687260	SH	S	44
ISHARES INC	FUND	464286400	12	240	SH	S	99
ISHARES INC	FUND	464286509	71	2759	SH	S	8
ISHARES INC	FUND	464286509	181	7100	SH	S	44
ISHARES INC	FUND	464286608	85	3100	SH	S	1
ISHARES INC	FUND	464286608	39	1430	SH	S	99
ISHARES INC	FUND	464286624	365	6853	SH	S	44
ISHARES INC	FUND	464286640	440	8265	SH	S	44
ISHARES INC	FUND	464286657	194	5734	SH	S	8
ISHARES INC	FUND	464286665	176	4791	SH	S	8
ISHARES INC	FUND	464286665	1015	27612	SH	S	9
ISHARES INC	FUND	464286665	179	4860	SH	S	20
ISHARES INC	FUND	464286665	721	19595	SH	S	44
ISHARES INC	FUND	464286665	55	1500	SH	S	99
ISHARES INC	FUND	464286673	1758	159850	SH	S	44
ISHARES INC	FUND	464286699	195	13197	SH	S	1
ISHARES INC	FUND	464286699	37	2500	SH	S	99
ISHARES INC	FUND	464286707	203	10634	SH	S	8
ISHARES INC	FUND	464286715	87	1830	SH	S	8
ISHARES INC	FUND	464286715	379	7965	SH	S	44
ISHARES INC	FUND	464286731	4238	358821	SH	S	8
ISHARES INC	FUND	464286731	457	38700	SH	S	44
ISHARES INC	FUND	464286749	32	1473	SH	S	8
ISHARES INC	FUND	464286764	982	30364	SH	S	8
ISHARES INC	FUND	464286772	997	21417	SH	S	8
ISHARES INC	FUND	464286772	2109	45296	SH	S	20
ISHARES INC	FUND	464286772	941	20200	SH	S	44
ISHARES INC	FUND	464286780	45	790	SH	S	8
ISHARES INC	FUND	464286780	786	13900	SH	S	44
ISHARES INC	FUND	464286806	3056	167256	SH	S	8
ISHARES INC	FUND	464286806	2803	153400	SH	S	44
ISHARES INC	FUND	464286814	31	1904	SH	S	8
ISHARES INC	FUND	464286822	88	1806	SH	S	8
ISHARES INC	FUND	464286822	839	17137	SH	S	9
ISHARES INC	FUND	464286822	43	880	SH	S	20
ISHARES INC	FUND	464286822	274	5600	SH	S	44
ISHARES INC	FUND	464286830	373	30600	SH	S	44
ISHARES INC	FUND	464286848	1294	136732	SH	S	8
ISHARES INC	FUND	464286848	4289	453404	SH	S	9
ISHARES INC	FUND	464286848	61	6500	SH	S	20
ISHARES INC	FUND	464286848	1243	131359	SH	S	44
ISHARES INC	FUND	464286848	26	2725	SH	S	99

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ISHARES INC	FUND	464286855	184	15481	SH	S	8
ISHARES INC	FUND	464286871	558	38953	SH	S	8
ISHARES INC	FUND	464286871	11	750	SH	S	9
ISHARES INC	FUND	464286871	228	15887	SH	S	20
ISHARES INC	OPT	464286103	1436	71600	SH	CALL S	8
ISHARES INC	OPT	464286103	10435	520200	SH	PUT S	8
ISHARES INC	OPT	464286400	126733	2436700	SH	CALL S	8
ISHARES INC	OPT	464286400	275409	5295300	SH	PUT S	8
ISHARES INC	OPT	464286400	6314	121400	SH	PUT S	44
ISHARES INC	OPT	464286509	2335	91600	SH	CALL S	8
ISHARES INC	OPT	464286509	1845	72400	SH	PUT S	8
ISHARES INC	OPT	464286665	912	24800	SH	CALL S	8
ISHARES INC	OPT	464286665	485	13200	SH	PUT S	8
ISHARES INC	OPT	464286731	2086	176600	SH	CALL S	8
ISHARES INC	OPT	464286731	7900	668900	SH	PUT S	8
ISHARES INC	OPT	464286764	378	11700	SH	CALL S	8
ISHARES INC	OPT	464286764	973	30100	SH	PUT S	8
ISHARES INC	OPT	464286772	9444	202800	SH	CALL S	8
ISHARES INC	OPT	464286772	10399	223300	SH	PUT S	8
ISHARES INC	OPT	464286806	2197	120300	SH	CALL S	8
ISHARES INC	OPT	464286806	3653	199900	SH	PUT S	8
ISHARES INC	OPT	464286822	4585	93600	SH	CALL S	8
ISHARES INC	OPT	464286822	9962	203400	SH	PUT S	8
ISHARES INC	OPT	464286848	5939	627800	SH	CALL S	8
ISHARES INC	OPT	464286848	966	102100	SH	PUT S	8
ISHARES INC	OPT	464286871	580	40500	SH	CALL S	8
ISHARES INC	OPT	464286871	1267	88400	SH	PUT S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	604	20000	SH	S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	21	700	SH	S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	173	5724	SH	S	9
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	30	1000	SH	S	44
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	483	16000	SH	S	99
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1751	58000	SH	CALL S	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	214	7100	SH	PUT S	8
ISHARES SILVER TRUST	FUND	46428Q109	5559	192293	SH	S	8
ISHARES SILVER TRUST	FUND	46428Q109	38	1300	SH	S	44
ISHARES SILVER TRUST	OPT	46428Q109	73157	2530500	SH	CALL S	8
ISHARES SILVER TRUST	OPT	46428Q109	59963	2074100	SH	PUT S	8
ISHARES TR	COM	464287168	1599	33150	SH	D	60
ISHARES TR	COM	464287168	424	8787	SH	S	1
ISHARES TR	COM	464287176	611	5343	SH	D	60
ISHARES TR	COM	464287176	12896	112830	SH	S	1
ISHARES TR	COM	464287176	2436	21308	SH	S	12
ISHARES TR	COM	464287184	737	23900	SH	D	60
ISHARES TR	COM	464287184	1014	32895	SH	S	1
ISHARES TR	COM	464287184	1604	52025	SH	S	12
ISHARES TR	COM	464287200	32566	286443	SH	D	60
ISHARES TR	COM	464287200	12523	110150	SH	S	1
ISHARES TR	COM	464287200	3611	31760	SH	S	12
ISHARES TR	COM	464287234	2505	71386	SH	D	60
ISHARES TR	COM	464287234	6252	178137	SH	S	1
ISHARES TR	COM	464287234	2144	61078	SH	S	12
ISHARES TR	COM	464287242	292	2599	SH	D	60
ISHARES TR	COM	464287242	2042	18183	SH	S	1
ISHARES TR	COM	464287242	1228	10936	SH	S	12
ISHARES TR	COM	464287333	22	636	SH	D	60
ISHARES TR	COM	464287341	5	145	SH	S	8
ISHARES TR	COM	464287374	10	300	SH	D	60
ISHARES TR	COM	464287390	224	5770	SH	D	60
ISHARES TR	COM	464287390	4216	108431	SH	S	1
ISHARES TR	COM	464287390	4844	124579	SH	S	9
ISHARES TR	COM	464287390	111	2861	SH	S	12

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ISHARES TR	COM	464287440	388	3691	SH	S	12
ISHARES TR	COM	464287457	63	740	SH	D	60
ISHARES TR	COM	464287457	122	1440	SH	S	1
ISHARES TR	COM	464287457	513	6065	SH	S	12
ISHARES TR	COM	464287515	5	88	SH	S	8
ISHARES TR	COM	464287549	55	1000	SH	D	60
ISHARES TR	COM	464287549	494	8932	SH	S	1
ISHARES TR	COM	464287655	327	5100	SH	S	1
ISHARES TR	COM	464287861	65	2040	SH	D	60
ISHARES TR	COM	464287861	134	4210	SH	S	1
ISHARES TR	COM	464288182	1434	30750	SH	S	1
ISHARES TR	COM	464288182	1608	34481	SH	S	12
ISHARES TR	COM	464288281	60	566	SH	D	60
ISHARES TR	COM	464288281	25	241	SH	S	1
ISHARES TR	COM	464288281	223	2116	SH	S	12
ISHARES TR	COM	464288448	652	23000	SH	S	1
ISHARES TR	COM	464288471	15	590	SH	S	12
ISHARES TR	COM	464288513	49	590	SH	D	60
ISHARES TR	COM	464288513	207	2500	SH	S	1
ISHARES TR	COM	464288513	802	9683	SH	S	12
ISHARES TR	COM	464288646	22	216	SH	D	60
ISHARES TR	COM	464288646	22	216	SH	S	1
ISHARES TR	COM	464288794	12	580	SH	D	60
ISHARES TR	COM	464288844	20	460	SH	D	60
ISHARES TR	COM	464288844	117	2700	SH	S	12
ISHARES TR	FUND	464287101	224	4362	SH	S	20
ISHARES TR	FUND	464287119	74	1232	SH	S	8
ISHARES TR	FUND	464287168	2735	56697	SH	S	8
ISHARES TR	FUND	464287176	896	7840	SH	S	8
ISHARES TR	FUND	464287176	594	5195	SH	S	20
ISHARES TR	FUND	464287176	288	2522	SH	S	39
ISHARES TR	FUND	464287176	2953	25837	SH	S	44
ISHARES TR	FUND	464287184	19362	628018	SH	S	8
ISHARES TR	FUND	464287184	5121	166100	SH	S	9
ISHARES TR	FUND	464287184	102	3300	SH	S	20
ISHARES TR	FUND	464287184	3407	110511	SH	S	44
ISHARES TR	FUND	464287200	258	2270	SH	S	8
ISHARES TR	FUND	464287200	22390	196942	SH	S	20
ISHARES TR	FUND	464287200	42	367	SH	S	99
ISHARES TR	FUND	464287226	8280	75200	SH	S	1
ISHARES TR	FUND	464287226	1500	13625	SH	S	8
ISHARES TR	FUND	464287226	2695	24473	SH	S	9
ISHARES TR	FUND	464287226	2718	24684	SH	S	44
ISHARES TR	FUND	464287234	20409	581531	SH	S	1
ISHARES TR	FUND	464287234	61411	1749859	SH	S	8
ISHARES TR	FUND	464287234	120726	3439984	SH	S	9
ISHARES TR	FUND	464287234	805	22935	SH	S	20
ISHARES TR	FUND	464287234	39067	1113170	SH	S	44
ISHARES TR	FUND	464287234	15	440	SH	S	99
ISHARES TR	FUND	464287242	301	2683	SH	S	1
ISHARES TR	FUND	464287242	806	7173	SH	S	8
ISHARES TR	FUND	464287242	301	2683	SH	S	9
ISHARES TR	FUND	464287242	42	375	SH	S	20
ISHARES TR	FUND	464287242	31	277	SH	S	44
ISHARES TR	FUND	464287291	169	3100	SH	S	20
ISHARES TR	FUND	464287325	99	1912	SH	S	39
ISHARES TR	FUND	464287333	92	2648	SH	S	39
ISHARES TR	FUND	464287341	142	4283	SH	S	8
ISHARES TR	FUND	464287341	93	2792	SH	S	39
ISHARES TR	FUND	464287390	161	4141	SH	S	8
ISHARES TR	FUND	464287390	212	5450	SH	S	20
ISHARES TR	FUND	464287390	6333	162876	SH	S	44

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ISHARES TR	FUND	464287432	118	975	SH	S	1
ISHARES TR	FUND	464287432	232750	1926738	SH	S	8
ISHARES TR	FUND	464287432	36	300	SH	S	9
ISHARES TR	FUND	464287432	48356	400300	SH	S	44
ISHARES TR	FUND	464287440	205	1953	SH	S	1
ISHARES TR	FUND	464287440	454	4322	SH	S	8
ISHARES TR	FUND	464287440	205	1953	SH	S	9
ISHARES TR	FUND	464287457	17	199	SH	S	1
ISHARES TR	FUND	464287457	453	5363	SH	S	8
ISHARES TR	FUND	464287457	17	199	SH	S	9
ISHARES TR	FUND	464287457	31	367	SH	S	44
ISHARES TR	FUND	464287465	21585	451750	SH	S	8
ISHARES TR	FUND	464287465	4818	100845	SH	S	9
ISHARES TR	FUND	464287465	35643	745979	SH	S	44
ISHARES TR	FUND	464287481	294	5916	SH	S	8
ISHARES TR	FUND	464287507	220	2821	SH	S	8
ISHARES TR	FUND	464287507	1821	23349	SH	S	44
ISHARES TR	FUND	464287515	1111	21300	SH	S	20
ISHARES TR	FUND	464287549	435	7853	SH	S	20
ISHARES TR	FUND	464287556	1531	16400	SH	S	8
ISHARES TR	FUND	464287564	2591	42230	SH	S	9
ISHARES TR	FUND	464287572	164	3067	SH	S	8
ISHARES TR	FUND	464287572	40	750	SH	S	99
ISHARES TR	FUND	464287598	740	13089	SH	S	8
ISHARES TR	FUND	464287614	72116	1371559	SH	S	8
ISHARES TR	FUND	464287622	218	3480	SH	S	8
ISHARES TR	FUND	464287622	5291	84603	SH	S	44
ISHARES TR	FUND	464287630	3743	65636	SH	S	8
ISHARES TR	FUND	464287648	277	3770	SH	S	8
ISHARES TR	FUND	464287655	79870	1242143	SH	S	8
ISHARES TR	FUND	464287655	1886	29325	SH	S	9
ISHARES TR	FUND	464287655	414745	6450148	SH	S	44
ISHARES TR	FUND	464287689	618	9254	SH	S	8
ISHARES TR	FUND	464287721	14785	250000	SH	S	44
ISHARES TR	FUND	464287739	0	1	SH	S	1
ISHARES TR	FUND	464287739	10780	213163	SH	S	8
ISHARES TR	FUND	464287739	5437	107517	SH	S	9
ISHARES TR	FUND	464287739	216250	4276252	SH	S	44
ISHARES TR	FUND	464287754	359	6530	SH	S	20
ISHARES TR	FUND	464287762	165	2519	SH	S	39
ISHARES TR	FUND	464287788	167	3783	SH	S	39
ISHARES TR	FUND	464287788	8826	200000	SH	S	44
ISHARES TR	FUND	464287796	61	1807	SH	S	39
ISHARES TR	FUND	464287804	97	1655	SH	S	8
ISHARES TR	FUND	464288109	80	1512	SH	S	8
ISHARES TR	FUND	464288158	2788	26147	SH	S	8
ISHARES TR	FUND	464288182	159	3400	SH	S	8
ISHARES TR	FUND	464288182	273	5861	SH	S	20
ISHARES TR	FUND	464288240	127	3636	SH	S	8
ISHARES TR	FUND	464288257	79	2008	SH	S	8
ISHARES TR	FUND	464288281	221	2100	SH	S	8
ISHARES TR	FUND	464288307	4	47	SH	S	8
ISHARES TR	FUND	464288323	56	518	SH	S	8
ISHARES TR	FUND	464288414	787	7375	SH	S	8
ISHARES TR	FUND	464288513	2619	31615	SH	S	1
ISHARES TR	FUND	464288513	82342	994105	SH	S	8
ISHARES TR	FUND	464288513	27	328	SH	S	9
ISHARES TR	FUND	464288513	4721	57000	SH	S	44
ISHARES TR	FUND	464288604	4	54	SH	S	8
ISHARES TR	FUND	464288646	195	1872	SH	S	8
ISHARES TR	FUND	464288679	456	4133	SH	S	8
ISHARES TR	FUND	464288687	287	8070	SH	S	8

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ISHARES TR	FUND	464288687	45	1260	SH	S	20
ISHARES TR	FUND	464288695	265	4934	SH	S	8
ISHARES TR	FUND	464288703	2	28	SH	S	8
ISHARES TR	FUND	464288729	47	1077	SH	S	8
ISHARES TR	FUND	464288729	705	16100	SH	S	20
ISHARES TR	FUND	464288778	11	607	SH	S	8
ISHARES TR	FUND	464288794	6	300	SH	S	8
ISHARES TR	FUND	464288844	1062	24508	SH	S	8
ISHARES TR	FUND	464288851	65	1268	SH	S	8
ISHARES TR	FUND	464288869	87	2221	SH	S	8
ISHARES TR	FUND	464288877	86	2066	SH	S	8
ISHARES TR	FUND	464289529	22	985	SH	S	99
ISHARES TR	FUND	464289842	397	11326	SH	S	44
ISHARES TR	FUND	46429B309	43	1660	SH	S	8
ISHARES TR	FUND	46429B606	95	4067	SH	S	8
ISHARES TR	OPT	464287101	2952	57400	SH	CALL S	8
ISHARES TR	OPT	464287101	1419	27600	SH	PUT S	8
ISHARES TR	OPT	464287168	3719	77100	SH	CALL S	8
ISHARES TR	OPT	464287168	2755	57100	SH	PUT S	8
ISHARES TR	OPT	464287176	2480	21700	SH	CALL S	8
ISHARES TR	OPT	464287176	2743	24000	SH	PUT S	8
ISHARES TR	OPT	464287184	76088	2468000	SH	CALL S	8
ISHARES TR	OPT	464287184	103749	3365200	SH	PUT S	8
ISHARES TR	OPT	464287192	4958	65900	SH	CALL S	8
ISHARES TR	OPT	464287192	2107	28000	SH	PUT S	8
ISHARES TR	OPT	464287200	5389	47400	SH	CALL S	8
ISHARES TR	OPT	464287200	1353	11900	SH	PUT S	8
ISHARES TR	OPT	464287234	349838	9968300	SH	CALL S	8
ISHARES TR	OPT	464287234	43869	1250000	SH	CALL S	9
ISHARES TR	OPT	464287234	3510	100000	SH	CALL S	44
ISHARES TR	OPT	464287234	440007	12537600	SH	PUT S	8
ISHARES TR	OPT	464287234	149856	4270000	SH	PUT S	9
ISHARES TR	OPT	464287234	5264	150000	SH	PUT S	44
ISHARES TR	OPT	464287374	739	22100	SH	CALL S	8
ISHARES TR	OPT	464287374	315	9400	SH	PUT S	8
ISHARES TR	OPT	464287390	956	24600	SH	CALL S	8
ISHARES TR	OPT	464287390	925	23800	SH	PUT S	8
ISHARES TR	OPT	464287432	139065	1151200	SH	CALL S	8
ISHARES TR	OPT	464287432	286018	2367700	SH	PUT S	8
ISHARES TR	OPT	464287440	10665	101500	SH	CALL S	8
ISHARES TR	OPT	464287440	9982	95000	SH	PUT S	8
ISHARES TR	OPT	464287465	255714	5351900	SH	CALL S	8
ISHARES TR	OPT	464287465	13359	279600	SH	CALL S	44
ISHARES TR	OPT	464287465	154205	3227400	SH	PUT S	8
ISHARES TR	OPT	464287465	40613	850000	SH	PUT S	44
ISHARES TR	OPT	464287507	1201	15400	SH	CALL S	8
ISHARES TR	OPT	464287507	1560	20000	SH	PUT S	8
ISHARES TR	OPT	464287556	10427	111700	SH	CALL S	8
ISHARES TR	OPT	464287556	6441	69000	SH	PUT S	8
ISHARES TR	OPT	464287598	1511	26700	SH	CALL S	8
ISHARES TR	OPT	464287598	815	14400	SH	PUT S	8
ISHARES TR	OPT	464287614	1604	30500	SH	CALL S	8
ISHARES TR	OPT	464287614	131	2500	SH	PUT S	8
ISHARES TR	OPT	464287622	206	3300	SH	CALL S	8
ISHARES TR	OPT	464287622	682	10900	SH	PUT S	8
ISHARES TR	OPT	464287630	2777	48700	SH	CALL S	8
ISHARES TR	OPT	464287630	3832	67200	SH	PUT S	8
ISHARES TR	OPT	464287648	3512	47800	SH	CALL S	8
ISHARES TR	OPT	464287648	4114	56000	SH	PUT S	8
ISHARES TR	OPT	464287655	241003	3748100	SH	CALL S	8
ISHARES TR	OPT	464287655	9645	150000	SH	CALL S	44
ISHARES TR	OPT	464287655	8038	125000	SH	PUT S	1



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ISHARES TR	OPT	464287655	1565332	24344200	SH	PUT	S	8	2
ISHARES TR	OPT	464287689	1608	24100	SH	CALL	S	8	
ISHARES TR	OPT	464287689	894	13400	SH	PUT	S	8	
ISHARES TR	OPT	464287739	39506	781200	SH	CALL	S	8	
ISHARES TR	OPT	464287739	31353	620000	SH	CALL	S	44	
ISHARES TR	OPT	464287739	127289	2517100	SH	PUT	S	8	
ISHARES TR	OPT	464287788	2039	46200	SH	CALL	S	8	
ISHARES TR	OPT	464287788	631	14300	SH	PUT	S	8	
ISHARES TR	OPT	464287804	2628	44900	SH	CALL	S	8	
ISHARES TR	OPT	464287804	246	4200	SH	PUT	S	8	
ISHARES TR	OPT	464287838	610	10800	SH	CALL	S	8	
ISHARES TR	OPT	464287838	164	2900	SH	PUT	S	8	
ISHARES TR	OPT	464287861	344	10800	SH	CALL	S	8	
ISHARES TR	OPT	464287861	86	2700	SH	PUT	S	8	
ISHARES TR	OPT	464287879	474	8000	SH	CALL	S	8	
ISHARES TR	OPT	464287879	71	1200	SH	PUT	S	8	
ISHARES TR	OPT	464288513	5757	69500	SH	CALL	S	8	
ISHARES TR	OPT	464288513	12317	148700	SH	PUT	S	8	
ISHARES TR	OPT	464288778	72	4000	SH	CALL	S	8	
ISHARES TR	OPT	464288778	101	5600	SH	PUT	S	8	
ISHARES TR	OPT	464288794	103	5200	SH	CALL	S	8	
ISHARES TR	OPT	464288794	131	6600	SH	PUT	S	8	
ISHARES TR	OPT	464288828	211	4100	SH	CALL	S	8	
ISHARES TR	OPT	464288828	52	1000	SH	PUT	S	8	
ISHARES TR	OPT	464288844	2085	48100	SH	CALL	S	8	
ISHARES TR	OPT	464288844	2202	50800	SH	PUT	S	8	
ISHARES TR	OPT	464288851	573	11200	SH	CALL	S	8	
ISHARES TR	OPT	464288851	399	7800	SH	PUT	S	8	
ISIS PHARMACEUTICALS INC	COM	464330109	405	59800	SH		D	60	
ISIS PHARMACEUTICALS INC	COM	464330109	282	41569	SH		S	8	
ISIS PHARMACEUTICALS INC	COM	464330109	1	193	SH		S	44	
ISIS PHARMACEUTICALS INC	OPT	464330109	385	56900	SH	CALL	S	8	
ISIS PHARMACEUTICALS INC	OPT	464330109	426	62800	SH	PUT	S	8	
ISLE OF CAPRI CASINOS INC	COM	464592104	36	7528	SH		S	8	
ISLE OF CAPRI CASINOS INC	COM	464592104	0	40	SH		S	44	
ISLE OF CAPRI CASINOS INC	OPT	464592104	43	8900	SH	CALL	S	8	
ISLE OF CAPRI CASINOS INC	OPT	464592104	42	8700	SH	PUT	S	8	
ISRAMCO INC	COM	465141406	6	100	SH		S	8	
ISRAMCO INC	COM	465141406	0	1	SH		S	44	
ISTA PHARMACEUTICALS INC	COM	45031X204	0	62	SH		S	44	
ISTAR FINL INC	BOND	45031UBF7	93	106000	PRN		S	8	
ISTAR FINL INC	COM	45031U101	29	5000	SH		S	1	
ISTAR FINL INC	COM	45031U101	29	5000	SH		S	57	
ISTAR FINL INC	OPT	45031U101	2345	402900	SH	CALL	S	8	
ISTAR FINL INC	OPT	45031U101	1399	240400	SH	PUT	S	8	
ISTAR FINL INC	TRUS	45031U101	430	73912	SH		S	8	
ISTAR FINL INC	TRUS	45031U101	1	212	SH		S	44	
ITAU UNIBANCO HLDG SA	ADR	465562106	50	3210	SH		S	1	
ITAU UNIBANCO HLDG SA	ADR	465562106	3861	248744	SH		S	8	
ITAU UNIBANCO HLDG SA	ADR	465562106	34424	2218041	SH		S	9	
ITAU UNIBANCO HLDG SA	ADR	465562106	12088	778880	SH		S	44	
ITAU UNIBANCO HLDG SA	COM	465562106	17	1100	SH		D	60	
ITAU UNIBANCO HLDG SA	OPT	465562106	12896	830900	SH	CALL	S	8	
ITAU UNIBANCO HLDG SA	OPT	465562106	9	600	SH	CALL	S	44	
ITAU UNIBANCO HLDG SA	OPT	465562106	16794	1082100	SH	PUT	S	8	
ITAU UNIBANCO HLDG SA	OPT	465562106	2	100	SH	PUT	S	44	
ITC HLDGS CORP	COM	465685105	107	1388	SH		S	8	
ITC HLDGS CORP	COM	465685105	95	1233	SH		S	44	
ITRON INC	COM	465741106	795	26930	SH		S	8	
ITRON INC	COM	465741106	23	791	SH		S	44	
ITRON INC	OPT	465741106	3068	104000	SH	CALL	S	8	
ITRON INC	OPT	465741106	2782	94300	SH	PUT	S	8	

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ITT CORP NEW	COM	450911102	88	2086	SH	N	10
ITT CORP NEW	COM	450911102	71	1690	SH	S	1
ITT CORP NEW	COM	450911102	22196	528467	SH	S	8
ITT CORP NEW	COM	450911102	232	5529	SH	S	9
ITT CORP NEW	COM	450911102	109	2596	SH	S	39
ITT CORP NEW	COM	450911102	3041	72404	SH	S	44
ITT CORP NEW	OPT	450911102	4511	107400	SH	CALL S	8
ITT CORP NEW	OPT	450911102	17	400	SH	CALL S	44
ITT CORP NEW	OPT	450911102	9975	237500	SH	PUT S	8
ITT CORP NEW	OPT	450911102	42	1000	SH	PUT S	44
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1134	19700	SH	S	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	26	SH	S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	41	710	SH	S	44
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	11959	207700	SH	CALL S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	7952	138100	SH	PUT S	8
ITURAN LOCATION AND CONTROL	COM	M6158M104	109	9319	SH	S	9
IVANHOE ENERGY INC	COM	465790103	73	67991	SH	S	8
IVANHOE MINES LTD	COM	46579N103	589	43000	SH	D	31
IVANHOE MINES LTD	COM	46579N103	3921	286201	SH	S	8
IVANHOE MINES LTD	COM	46579N103	0	7	SH	S	9
IVANHOE MINES LTD	COM	46579N103	15	1100	SH	S	44
IVANHOE MINES LTD	OPT	46579N103	2636	192400	SH	CALL S	8
IVANHOE MINES LTD	OPT	46579N103	4716	344200	SH	PUT S	8
IVANHOE MINES LTD	OPT	46579N103	47	3400	SH	PUT S	44
IXIA	COM	45071R109	1	74	SH	S	44
IXYS CORP	COM	46600W106	16	1500	SH	S	8
IXYS CORP	COM	46600W106	1	46	SH	S	44
J & J SNACK FOODS CORP	COM	466032109	1	26	SH	S	44
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2644	98300	SH	S	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	70	2600	SH	S	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2	89	SH	S	44
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	393	14600	SH	CALL S	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	299	11100	SH	PUT S	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	114	64294	SH	S	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	206	115700	SH	S	44
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	S	1
JA SOLAR HOLDINGS CO LTD	COM	466090107	169	95000	SH	S	57
JA SOLAR HOLDINGS CO LTD	OPT	466090107	78	43600	SH	CALL S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	281	157900	SH	PUT S	8
JABIL CIRCUIT INC	COM	466313103	2791	156933	SH	S	8
JABIL CIRCUIT INC	COM	466313103	867	48744	SH	S	44
JABIL CIRCUIT INC	OPT	466313103	8826	496100	SH	CALL S	8
JABIL CIRCUIT INC	OPT	466313103	60	3400	SH	CALL S	44
JABIL CIRCUIT INC	OPT	466313103	10621	597000	SH	PUT S	8
JABIL CIRCUIT INC	OPT	466313103	7	400	SH	PUT S	44
JACK IN THE BOX INC	COM	466367109	272	13662	SH	S	8
JACK IN THE BOX INC	COM	466367109	2	91	SH	S	44
JACK IN THE BOX INC	OPT	466367109	287	14400	SH	CALL S	8
JACK IN THE BOX INC	OPT	466367109	777	39000	SH	PUT S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	10163	314751	SH	S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	82	2531	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	1711	52979	SH	S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	2276	70500	SH	CALL S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	3	100	SH	CALL S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	15228	471600	SH	PUT S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	58	1800	SH	PUT S	44
JAGUAR MNG INC	COM	47009M103	32	6800	SH	D	31
JAGUAR MNG INC	COM	47009M103	1	164	SH	S	44
JAKKS PAC INC	COM	47012E106	179	9467	SH	S	8
JAKKS PAC INC	COM	47012E106	1	53	SH	S	44
JAKKS PAC INC	OPT	47012E106	8	400	SH	CALL S	8
JAMBA INC	COM	47023A101	0	127	SH	S	44

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JAMES RIVER COAL CO	COM	470355207	497	78026	SH	S	8
JAMES RIVER COAL CO	COM	470355207	11	1786	SH	S	44
JAMES RIVER COAL CO	OPT	470355207	3204	502900	SH	CALL S	8
JAMES RIVER COAL CO	OPT	470355207	13	2100	SH	CALL S	44
JAMES RIVER COAL CO	OPT	470355207	778	122100	SH	PUT S	8
JAMES RIVER COAL CO	OPT	470355207	18	2800	SH	PUT S	44
JANUS CAP GROUP INC	COM	47102X105	3383	563944	SH	S	8
JANUS CAP GROUP INC	COM	47102X105	336	55997	SH	S	44
JANUS CAP GROUP INC	OPT	47102X105	59	9900	SH	CALL S	8
JANUS CAP GROUP INC	OPT	47102X105	1642	273700	SH	PUT S	8
JARDEN CORP	COM	471109108	164	5800	SH	S	8
JARDEN CORP	COM	471109108	46	1629	SH	S	44
JARDEN CORP	OPT	471109108	944	33400	SH	CALL S	8
JARDEN CORP	OPT	471109108	545	19300	SH	PUT S	8
JAZZ PHARMACEUTICALS INC	COM	472147107	295	7100	SH	S	8
JAZZ PHARMACEUTICALS INC	COM	472147107	2	41	SH	S	44
JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH	N	10
JDA SOFTWARE GROUP INC	COM	46612K108	0	14	SH	S	44
JDS UNIPHASE CORP	COM	46612J507	526	52766	SH	S	8
JDS UNIPHASE CORP	COM	46612J507	600	60176	SH	S	44
JDS UNIPHASE CORP	COM	46612J507	1	58	SH	S	56
JDS UNIPHASE CORP	OPT	46612J507	7337	735900	SH	CALL S	8
JDS UNIPHASE CORP	OPT	46612J507	5261	527700	SH	PUT S	8
JEFFERIES GROUP INC NEW	BOND	472319AG7	95	104000	PRN	S	8
JEFFERIES GROUP INC NEW	COM	472319102	325	26185	SH	S	8
JEFFERIES GROUP INC NEW	COM	472319102	0	24	SH	S	9
JEFFERIES GROUP INC NEW	COM	472319102	296	23879	SH	S	44
JEFFERIES GROUP INC NEW	OPT	472319102	970	78200	SH	CALL S	8
JEFFERIES GROUP INC NEW	OPT	472319102	864	69600	SH	PUT S	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	231	198000	PRN	S	8
JETBLUE AIRWAYS CORP	BOND	477143AG6	234	200000	PRN	S	8
JETBLUE AIRWAYS CORP	COM	477143101	951	232505	SH	S	8
JETBLUE AIRWAYS CORP	COM	477143101	4	896	SH	S	44
JETBLUE AIRWAYS CORP	OPT	477143101	397	97000	SH	CALL S	8
JETBLUE AIRWAYS CORP	OPT	477143101	1255	306900	SH	PUT S	8
JIAYUAN COM INTL LTD	ADR	477374102	5	616	SH	S	8
JINKOSOLAR HLDG CO LTD	ADR	47759T100	5	1077	SH	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	287	59100	SH	CALL S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	113	23300	SH	PUT S	8
JMP GROUP INC	COM	46629U107	0	3	SH	S	8
JMP GROUP INC	COM	46629U107	0	29	SH	S	44
JOES JEANS INC	COM	47777N101	0	200	SH	N	10
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	64	SH	S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	54	SH	S	44
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	34	2400	SH	CALL S	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	16	1100	SH	PUT S	8
JOHNSON & JOHNSON	COM	478160104	1301	20428	SH	D	60
JOHNSON & JOHNSON	COM	478160104	163	2560	SH	N	10
JOHNSON & JOHNSON	COM	478160104	12743	200073	SH	S	1
JOHNSON & JOHNSON	COM	478160104	14654	230087	SH	S	8
JOHNSON & JOHNSON	COM	478160104	11316	177673	SH	S	9
JOHNSON & JOHNSON	COM	478160104	2286	35893	SH	S	39
JOHNSON & JOHNSON	COM	478160104	637	10000	SH	S	42
JOHNSON & JOHNSON	COM	478160104	91475	1436249	SH	S	44
JOHNSON & JOHNSON	COM	478160104	127	2000	SH	S	57
JOHNSON & JOHNSON	COM	478160104	19	305	SH	S	99
JOHNSON & JOHNSON	OPT	478160104	98038	1539300	SH	CALL S	8
JOHNSON & JOHNSON	OPT	478160104	7706	121000	SH	CALL S	9
JOHNSON & JOHNSON	OPT	478160104	4777	75000	SH	CALL S	44
JOHNSON & JOHNSON	OPT	478160104	78574	1233700	SH	PUT S	8
JOHNSON CTLS INC	COM	478366107	485	18400	SH	S	1
JOHNSON CTLS INC	COM	478366107	3118	118265	SH	S	8

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JOHNSON CTLS INC	COM	478366107	179	6800	SH	S	9
JOHNSON CTLS INC	COM	478366107	266	10077	SH	S	39
JOHNSON CTLS INC	COM	478366107	7390	280228	SH	S	44
JOHNSON CTLS INC	OPT	478366107	9522	361100	SH	CALL S	8
JOHNSON CTLS INC	OPT	478366107	53	2000	SH	CALL S	44
JOHNSON CTLS INC	OPT	478366107	4747	180000	SH	PUT S	8
JOHNSON CTLS INC	OPT	478366107	32	1200	SH	PUT S	44
JOHNSON OUTDOORS INC	COM	479167108	0	9	SH	S	44
JONES GROUP INC	COM	48020T101	230	24877	SH	S	8
JONES GROUP INC	COM	48020T101	2	170	SH	S	44
JONES GROUP INC	OPT	48020T101	554	60100	SH	CALL S	8
JONES GROUP INC	OPT	48020T101	55	6000	SH	PUT S	8
JONES LANG LASALLE INC	COM	48020Q107	804	15510	SH	S	1
JONES LANG LASALLE INC	COM	48020Q107	295	5687	SH	S	8
JONES LANG LASALLE INC	COM	48020Q107	292	5631	SH	S	44
JONES LANG LASALLE INC	OPT	48020Q107	1161	22400	SH	CALL S	8
JONES LANG LASALLE INC	OPT	48020Q107	845	16300	SH	PUT S	8
JOS A BANK CLOTHIERS INC	COM	480838101	117	2502	SH	S	8
JOS A BANK CLOTHIERS INC	COM	480838101	3581	76790	SH	S	44
JOS A BANK CLOTHIERS INC	OPT	480838101	1823	39100	SH	CALL S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	1427	30600	SH	PUT S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	0	89	SH	S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	0	84	SH	S	44
JOY GLOBAL INC	COM	481165108	14544	233165	SH	S	8
JOY GLOBAL INC	COM	481165108	1	18	SH	S	9
JOY GLOBAL INC	COM	481165108	4509	72290	SH	S	44
JOY GLOBAL INC	OPT	481165108	20055	321500	SH	CALL S	8
JOY GLOBAL INC	OPT	481165108	28994	464800	SH	PUT S	8
JPMORGAN CHASE & CO	COM	46625H100	600	19918	SH	D	60
JPMORGAN CHASE & CO	COM	46625H100	42	1403	SH	N	10
JPMORGAN CHASE & CO	COM	46625H100	7835	260100	SH	S	1
JPMORGAN CHASE & CO	COM	46625H100	60514	2009093	SH	S	8
JPMORGAN CHASE & CO	COM	46625H100	2772	92040	SH	S	9
JPMORGAN CHASE & CO	COM	46625H100	2057	68309	SH	S	12
JPMORGAN CHASE & CO	COM	46625H100	2220	73701	SH	S	20
JPMORGAN CHASE & CO	COM	46625H100	1574	52274	SH	S	39
JPMORGAN CHASE & CO	COM	46625H100	422	14000	SH	S	42
JPMORGAN CHASE & CO	COM	46625H100	84253	2797242	SH	S	44
JPMORGAN CHASE & CO	COM	46625H100	663	21997	SH	S	57
JPMORGAN CHASE & CO	COM	46625H100	137	4550	SH	S	99
JPMORGAN CHASE & CO	OPT	46625H100	94219	3128100	SH	CALL S	8
JPMORGAN CHASE & CO	OPT	46625H100	7190	238700	SH	CALL S	44
JPMORGAN CHASE & CO	OPT	46625H100	178064	5911800	SH	PUT S	8
JPMORGAN CHASE & CO	OPT	46625H100	2976	98800	SH	PUT S	44
JUNIPER NETWORKS INC	COM	48203R104	8561	496025	SH	S	8
JUNIPER NETWORKS INC	COM	48203R104	1	39	SH	S	9
JUNIPER NETWORKS INC	COM	48203R104	137	7958	SH	S	39
JUNIPER NETWORKS INC	COM	48203R104	3898	225838	SH	S	44
JUNIPER NETWORKS INC	OPT	48203R104	15107	875300	SH	CALL S	8
JUNIPER NETWORKS INC	OPT	48203R104	12721	737000	SH	PUT S	8
K V PHARMACEUTICAL CO	COM	482740206	110	81670	SH	S	8
K V PHARMACEUTICAL CO	COM	482740206	0	100	SH	S	44
K V PHARMACEUTICAL CO	OPT	482740206	135	100000	SH	PUT S	8
K12 INC	COM	48273U102	41	1604	SH	S	8
K12 INC	COM	48273U102	1	49	SH	S	44
K12 INC	OPT	48273U102	48	1900	SH	CALL S	8
K12 INC	OPT	48273U102	33	1300	SH	PUT S	8
KADANT INC	COM	48282T104	0	23	SH	S	44
KAISER ALUMINUM CORP	COM	483007704	422	9528	SH	S	8
KAISER ALUMINUM CORP	COM	483007704	1	32	SH	S	44
KAISER ALUMINUM CORP	OPT	483007704	128	2900	SH	CALL S	8
KAISER ALUMINUM CORP	OPT	483007704	279	6300	SH	PUT S	8

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KAISER FED FINL GROUP INC	COM	483056107	1	100	SH	S	8
KAMAN CORP	COM	483548103	178	6401	SH	S	8
KAMAN CORP	COM	483548103	1	50	SH	S	44
KANSAS CITY LIFE INS CO	COM	484836101	0	8	SH	S	44
KANSAS CITY SOUTHERN	COM	485170302	646	12950	SH	S	8
KANSAS CITY SOUTHERN	COM	485170302	133	2669	SH	S	44
KANSAS CITY SOUTHERN	OPT	485170302	2648	53000	SH	CALL S	8
KANSAS CITY SOUTHERN	OPT	485170302	4161	83300	SH	PUT S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	32	2300	SH	S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	76	SH	S	44
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	93	6700	SH	CALL S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	49	3500	SH	PUT S	8
KAR AUCTION SVCS INC	COM	48238T109	7	547	SH	S	44
KAYDON CORP	COM	486587108	345	12041	SH	S	8
KAYDON CORP	COM	486587108	2	63	SH	S	44
KAYDON CORP	OPT	486587108	462	16100	SH	CALL S	8
KAYDON CORP	OPT	486587108	723	25200	SH	PUT S	8
KB FINANCIAL GROUP INC	ADR	48241A105	1078	32896	SH	S	8
KB HOME	COM	48666K109	896	152809	SH	S	8
KB HOME	COM	48666K109	3303	563722	SH	S	44
KB HOME	OPT	48666K109	1654	282200	SH	CALL S	8
KB HOME	OPT	48666K109	1129	192600	SH	PUT S	8
KBR INC	COM	48242W106	532	22510	SH	S	1
KBR INC	COM	48242W106	256	10813	SH	S	8
KBR INC	COM	48242W106	0	15	SH	S	9
KBR INC	COM	48242W106	1373	58099	SH	S	44
KBR INC	OPT	48242W106	1175	49700	SH	CALL S	8
KBR INC	OPT	48242W106	28	1200	SH	CALL S	44
KBR INC	OPT	48242W106	1174	49700	SH	PUT S	8
KBW INC	COM	482423100	1	72	SH	S	8
KBW INC	COM	482423100	1	70	SH	S	44
KEARNY FINL CORP	COM	487169104	0	25	SH	S	44
KEEGAN RES INC	COM	487275109	1	100	SH	S	8
KELLOGG CO	COM	487836108	53	1000	SH	N	10
KELLOGG CO	COM	487836108	968	18200	SH	S	1
KELLOGG CO	COM	487836108	327	6142	SH	S	8
KELLOGG CO	COM	487836108	11	216	SH	S	9
KELLOGG CO	COM	487836108	202	3802	SH	S	39
KELLOGG CO	COM	487836108	9156	172138	SH	S	44
KELLOGG CO	OPT	487836108	4207	79100	SH	CALL S	8
KELLOGG CO	OPT	487836108	4606	86600	SH	PUT S	8
KELLY SVCS INC	COM	488152208	1	52	SH	S	44
KEMET CORP	COM	488360207	2	300	SH	S	8
KEMET CORP	COM	488360207	1	85	SH	S	44
KEMPER CORP DEL	COM	488401100	1	49	SH	S	8
KEMPER CORP DEL	COM	488401100	21	882	SH	S	44
KENEXA CORP	COM	488879107	1	49	SH	S	44
KENNAMETAL INC	COM	489170100	1464	44710	SH	S	1
KENNAMETAL INC	COM	489170100	1	21	SH	S	8
KENNAMETAL INC	COM	489170100	54	1656	SH	S	44
KENNEDY-WILSON HLDGS INC	COM	489398107	0	46	SH	S	44
KENSEY NASH CORP	COM	490057106	0	15	SH	S	44
KERYX BIOPHARMACEUTICALS INC	COM	492515101	250	83400	SH	S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	152	SH	S	44
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	198	65900	SH	CALL S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	417	139000	SH	PUT S	8
KEY ENERGY SVCS INC	COM	492914106	677	71300	SH	S	8
KEY ENERGY SVCS INC	COM	492914106	0	40	SH	S	44
KEYCORP NEW	COM	493267108	843	142130	SH	S	8
KEYCORP NEW	COM	493267108	1	202	SH	S	9
KEYCORP NEW	COM	493267108	5067	854547	SH	S	44
KEYCORP NEW	OPT	493267108	582	98100	SH	CALL S	8

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KEYCORP NEW	OPT	493267108	615	103700	SH	PUT	S	8
KEYNOTE SYS INC	COM	493308100	1	25	SH		S	44
KEYUAN PETROCHEMICALS INC	COM	493722102	0	24000	SH		S	57
KEYW HLDG CORP	COM	493723100	0	35	SH		S	44
KFORCE INC	COM	493732101	95	9700	SH		S	8
KFORCE INC	COM	493732101	1	64	SH		S	44
KILROY RLTY CORP	COM	49427F108	371	11852	SH		S	1
KILROY RLTY CORP	OPT	49427F108	410	13100	SH	CALL	S	8
KILROY RLTY CORP	OPT	49427F108	34	1100	SH	PUT	S	8
KILROY RLTY CORP	TRUS	49427F108	8	275	SH		S	8
KILROY RLTY CORP	TRUS	49427F108	196	6277	SH		S	44
KIMBALL INTL INC	COM	494274103	0	61	SH		S	44
KIMBERLY CLARK CORP	COM	494368103	636	8950	SH		S	1
KIMBERLY CLARK CORP	COM	494368103	8273	116506	SH		S	8
KIMBERLY CLARK CORP	COM	494368103	10535	148353	SH		S	9
KIMBERLY CLARK CORP	COM	494368103	377	5306	SH		S	39
KIMBERLY CLARK CORP	COM	494368103	11843	166776	SH		S	44
KIMBERLY CLARK CORP	OPT	494368103	17028	239800	SH	CALL	S	8
KIMBERLY CLARK CORP	OPT	494368103	36	500	SH	CALL	S	44
KIMBERLY CLARK CORP	OPT	494368103	15991	225200	SH	PUT	S	8
KIMBERLY CLARK CORP	OPT	494368103	36	500	SH	PUT	S	44
KIMCO RLTY CORP	COM	49446R109	546	36340	SH		S	1
KIMCO RLTY CORP	OPT	49446R109	370	24600	SH	CALL	S	8
KIMCO RLTY CORP	OPT	49446R109	32	2100	SH	PUT	S	8
KIMCO RLTY CORP	TRUS	49446R109	1849	122987	SH		S	8
KIMCO RLTY CORP	TRUS	49446R109	3067	204085	SH		S	44
KINDER MORGAN ENERGY PARTNER	COM	494550106	131	1910	SH		S	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	10777	157600	SH	CALL	S	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	5956	87100	SH	PUT	S	8
KINDER MORGAN INC DEL	COM	49456B101	3984	153880	SH		S	8
KINDER MORGAN INC DEL	COM	49456B101	33	1290	SH		S	9
KINDER MORGAN INC DEL	COM	49456B101	42	1633	SH		S	39
KINDER MORGAN INC DEL	COM	49456B101	531	20528	SH		S	44
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	820	13963	SH		S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1	12	SH		S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	771	13130	SH		S	44
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	434	7400	SH	CALL	S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	933	15900	SH	PUT	S	8
KINDRED HEALTHCARE INC	COM	494580103	1	165	SH		S	8
KINDRED HEALTHCARE INC	COM	494580103	2	192	SH		S	44
KINDRED HEALTHCARE INC	OPT	494580103	129	15000	SH	CALL	S	8
KINDRED HEALTHCARE INC	OPT	494580103	26	3047	SH	PUT	S	8
KINETIC CONCEPTS INC	COM	49460W208	4108	62343	SH		S	8
KINETIC CONCEPTS INC	COM	49460W208	6516	98895	SH		S	44
KINETIC CONCEPTS INC	OPT	49460W208	16736	254000	SH	CALL	S	8
KINETIC CONCEPTS INC	OPT	49460W208	198	3000	SH	CALL	S	44
KINETIC CONCEPTS INC	OPT	49460W208	3736	56700	SH	PUT	S	8
KINGSWAY FINL SVCS INC	COM	496904103	2	3246	SH		S	8
KINGTONE WIRELESSINFO SOL HL	ADR	496880105	1	528	SH		S	8
KINROSS GOLD CORP	BOND	496902AD9	321	328000	PRN		S	8
KINROSS GOLD CORP	COM	496902404	6922	468303	SH		S	8
KINROSS GOLD CORP	COM	496902404	2201	148922	SH		S	9
KINROSS GOLD CORP	COM	496902404	2352	159142	SH		S	39
KINROSS GOLD CORP	COM	496902404	184	12460	SH		S	44
KINROSS GOLD CORP	COM	496902404	18	1250	SH		S	99
KINROSS GOLD CORP	OPT	496902404	10161	687500	SH	CALL	S	8
KINROSS GOLD CORP	OPT	496902404	5259	355800	SH	PUT	S	8
KIRBY CORP	COM	497266106	5	90	SH		S	9
KIRBY CORP	COM	497266106	68	1295	SH		S	44
KIRKLANDS INC	COM	497498105	2	200	SH		S	8
KIRKLANDS INC	COM	497498105	0	33	SH		S	44
KIT DIGITAL INC	COM	482470200	75	8900	SH		S	8

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KIT DIGITAL INC	COM	482470200	0	3	SH	S	44
KITE RLTY GROUP TR	TRUS	49803T102	19	5210	SH	S	8
KITE RLTY GROUP TR	TRUS	49803T102	0	108	SH	S	44
KKR & CO L P DEL	COM	48248M102	138	13237	SH	S	8
KKR FINANCIAL HLDGS LLC	BOND	48248AAB4	82	80000	PRN	S	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	31171	4195304	SH	S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	788	106072	SH	S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	550	74000	SH	CALL S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	1432	192700	SH	PUT S	8
KLA-TENCOR CORP	COM	482480100	441	11500	SH	S	1
KLA-TENCOR CORP	COM	482480100	443	11577	SH	S	8
KLA-TENCOR CORP	COM	482480100	1	18	SH	S	9
KLA-TENCOR CORP	COM	482480100	15959	416907	SH	S	40
KLA-TENCOR CORP	COM	482480100	3684	96231	SH	S	44
KLA-TENCOR CORP	OPT	482480100	8410	219700	SH	CALL S	8
KLA-TENCOR CORP	OPT	482480100	65	1700	SH	CALL S	44
KLA-TENCOR CORP	OPT	482480100	4643	121300	SH	PUT S	8
KLA-TENCOR CORP	OPT	482480100	115	3000	SH	PUT S	44
KMG CHEMICALS INC	COM	482564101	0	12	SH	S	44
KNIGHT CAP GROUP INC	COM	499005106	57	4625	SH	S	8
KNIGHT CAP GROUP INC	COM	499005106	2	195	SH	S	44
KNIGHT CAP GROUP INC	OPT	499005106	264	21700	SH	CALL S	8
KNIGHT CAP GROUP INC	OPT	499005106	547	45000	SH	PUT S	8
KNIGHT TRANSN INC	COM	499064103	68	5113	SH	S	8
KNIGHT TRANSN INC	COM	499064103	2	118	SH	S	44
KNIGHT TRANSN INC	OPT	499064103	15	1100	SH	CALL S	8
KNOLL INC	COM	498904200	0	15	SH	S	44
KNOLL INC	OPT	498904200	70	5100	SH	CALL S	8
KNOLL INC	OPT	498904200	49	3600	SH	PUT S	8
KNOLOGY INC	COM	499183804	42	3230	SH	S	8
KNOLOGY INC	COM	499183804	1	57	SH	S	44
KODIAK OIL & GAS CORP	COM	50015Q100	399	76500	SH	S	1
KODIAK OIL & GAS CORP	COM	50015Q100	1946	373585	SH	S	8
KODIAK OIL & GAS CORP	COM	50015Q100	2	407	SH	S	44
KODIAK OIL & GAS CORP	OPT	50015Q100	85	16400	SH	CALL S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	934	179300	SH	PUT S	8
KOHLBERG CAPITAL CORP	COM	500233101	0	38	SH	S	44
KOHL'S CORP	COM	500255104	4621	94112	SH	S	8
KOHL'S CORP	COM	500255104	625	12731	SH	S	9
KOHL'S CORP	COM	500255104	203	4133	SH	S	39
KOHL'S CORP	COM	500255104	6190	126060	SH	S	44
KOHL'S CORP	OPT	500255104	34768	708100	SH	CALL S	8
KOHL'S CORP	OPT	500255104	98	2000	SH	CALL S	44
KOHL'S CORP	OPT	500255104	12874	262200	SH	PUT S	8
KOHL'S CORP	OPT	500255104	59	1200	SH	PUT S	44
KONA GRILL INC	COM	50047H201	2	400	SH	S	8
KONGZHONG CORP	ADR	50047P104	57	14032	SH	S	8
KONGZHONG CORP	ADR	50047P104	0	5	SH	S	44
KONGZHONG CORP	OPT	50047P104	46	11400	SH	CALL S	8
KONGZHONG CORP	OPT	50047P104	6	1600	SH	PUT S	8
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	70	3921	SH	S	9
KOPIN CORP	COM	500600101	0	124	SH	S	44
KOPPERS HOLDINGS INC	COM	50060P106	165	6465	SH	S	8
KOPPERS HOLDINGS INC	COM	50060P106	1	39	SH	S	44
KOPPERS HOLDINGS INC	OPT	50060P106	49	1900	SH	CALL S	8
KOPPERS HOLDINGS INC	OPT	50060P106	233	9100	SH	PUT S	8
KOREA ELECTRIC PWR	ADR	500631106	450	52900	SH	S	8
KOREA ELECTRIC PWR	ADR	500631106	8	942	SH	S	9
KOREA ELECTRIC PWR	COM	500631106	56	6549	SH	S	1
KOREA EQUITY FD INC	FUND	50063B104	1	85	SH	S	8
KORN FERRY INTL	COM	500643200	53	4365	SH	S	8
KORN FERRY INTL	COM	500643200	1	98	SH	S	44

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KORN FERRY INTL	OPT	500643200	44	3600	SH	CALL	S	8
KORN FERRY INTL	OPT	500643200	73	6000	SH	PUT	S	8
KOSMOS ENERGY LTD	COM	G5315B107	9	761	SH		S	44
KRAFT FOODS INC	COM	50075N104	316	9399	SH		D	60
KRAFT FOODS INC	COM	50075N104	2	51	SH		N	1
KRAFT FOODS INC	COM	50075N104	919	27365	SH		N	10
KRAFT FOODS INC	COM	50075N104	712	21214	SH		O	10
KRAFT FOODS INC	COM	50075N104	1828	54431	SH		S	1
KRAFT FOODS INC	COM	50075N104	5521	164406	SH		S	8
KRAFT FOODS INC	COM	50075N104	11110	330845	SH		S	9
KRAFT FOODS INC	COM	50075N104	26	761	SH		S	10
KRAFT FOODS INC	COM	50075N104	2263	67383	SH		S	12
KRAFT FOODS INC	COM	50075N104	458	13625	SH		S	20
KRAFT FOODS INC	COM	50075N104	732	21803	SH		S	39
KRAFT FOODS INC	COM	50075N104	24512	729949	SH		S	44
KRAFT FOODS INC	COM	50075N104	121	3600	SH		S	57
KRAFT FOODS INC	COM	50075N104	843	25102	SH		S	99
KRAFT FOODS INC	OPT	50075N104	8291	246900	SH	CALL	S	8
KRAFT FOODS INC	OPT	50075N104	8059	240000	SH	CALL	S	9
KRAFT FOODS INC	OPT	50075N104	9638	287000	SH	PUT	S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	476	29400	SH		S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	1	61	SH		S	44
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	11	1700	SH		S	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	0	64	SH		S	44
KRISPY KREME DOUGHNUTS INC	COM	501014104	324	47486	SH		S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	36	SH		S	44
KRISPY KREME DOUGHNUTS INC	OPT	501014104	298	43700	SH	CALL	S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	282	41400	SH	PUT	S	8
KROGER CO	COM	501044101	275	12500	SH		D	60
KROGER CO	COM	501044101	7	336	SH		N	10
KROGER CO	COM	501044101	1336	60800	SH		S	1
KROGER CO	COM	501044101	2102	95695	SH		S	8
KROGER CO	COM	501044101	3	159	SH		S	9
KROGER CO	COM	501044101	197	8988	SH		S	39
KROGER CO	COM	501044101	5877	267613	SH		S	44
KROGER CO	OPT	501044101	1542	70200	SH	CALL	S	8
KROGER CO	OPT	501044101	3265	148700	SH	PUT	S	8
KRONOS WORLDWIDE INC	COM	50105F105	544	33800	SH		S	8
KRONOS WORLDWIDE INC	COM	50105F105	8	527	SH		S	44
K-SWISS INC	COM	482686102	200	47000	SH		S	1
K-SWISS INC	COM	482686102	0	50	SH		S	44
KT CORP	ADR	48268K101	302	20415	SH		S	8
KT CORP	COM	48268K101	249	16843	SH		S	1
KU6 MEDIA CO LTD	ADR	48274B103	3	1518	SH		S	8
KUBOTA CORP	ADR	501173207	0	9	SH		S	8
KULICKE & SOFFA INDS INC	COM	501242101	932	124967	SH		S	8
KULICKE & SOFFA INDS INC	COM	501242101	2	208	SH		S	44
KULICKE & SOFFA INDS INC	OPT	501242101	381	51100	SH	CALL	S	8
KULICKE & SOFFA INDS INC	OPT	501242101	1315	176200	SH	PUT	S	8
KVH INDS INC	COM	482738101	0	28	SH		S	44
KYOCERA CORP	ADR	501556203	1	18	SH		S	8
L & L ENERGY INC	COM	50162D100	226	83859	SH		S	8
L & L ENERGY INC	COM	50162D100	0	71	SH		S	44
L & L ENERGY INC	OPT	50162D100	191	70600	SH	CALL	S	8
L & L ENERGY INC	OPT	50162D100	621	230100	SH	PUT	S	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	8062	8486000	PRN		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	201	3250	SH		D	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	892	14380	SH		S	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	365	5888	SH		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	23	SH		S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3451	55685	SH		S	44
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	8818	142300	SH	CALL	S	8



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L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6383	103000	SH	PUT	S	8
LA Z BOY INC	COM	505336107	116	15600	SH		S	8
LA Z BOY INC	COM	505336107	10	1401	SH		S	44
LABORATORY CORP AMER HLDGS	COM	50540R409	1446	18300	SH		S	1
LABORATORY CORP AMER HLDGS	COM	50540R409	192	2422	SH		S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	2	22	SH		S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	3311	41888	SH		S	44
LABORATORY CORP AMER HLDGS	OPT	50540R409	2253	28500	SH	CALL	S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	4648	58800	SH	PUT	S	8
LACLEDE GROUP INC	COM	505597104	4	99	SH		S	8
LACLEDE GROUP INC	COM	505597104	2	43	SH		S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	35	SH		S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH		S	99
LAKE SHORE GOLD CORP	COM	510728108	1144	773238	SH		S	8
LAKE SHORE GOLD CORP	COM	510728108	0	200	SH		S	9
LAKELAND BANCORP INC	COM	511637100	9	1200	SH		S	8
LAKELAND BANCORP INC	COM	511637100	0	42	SH		S	44
LAKELAND FINL CORP	COM	511656100	1	32	SH		S	44
LAKELAND INDS INC	COM	511795106	1	100	SH		S	8
LAM RESEARCH CORP	COM	512807108	90163	2373951	SH		S	8
LAM RESEARCH CORP	COM	512807108	2	50	SH		S	9
LAM RESEARCH CORP	COM	512807108	10779	283800	SH		S	34
LAM RESEARCH CORP	COM	512807108	1598	42080	SH		S	44
LAM RESEARCH CORP	OPT	512807108	6563	172800	SH	CALL	S	8
LAM RESEARCH CORP	OPT	512807108	38	1000	SH	CALL	S	44
LAM RESEARCH CORP	OPT	512807108	15230	401000	SH	PUT	S	8
LAMAR ADVERTISING CO	COM	512815101	1228	72111	SH		S	8
LAMAR ADVERTISING CO	COM	512815101	21	1245	SH		S	44
LAMAR ADVERTISING CO	OPT	512815101	3108	182500	SH	CALL	S	8
LAMAR ADVERTISING CO	OPT	512815101	1189	69800	SH	PUT	S	8
LAMAR ADVERTISING CO	OPT	512815101	2	100	SH	PUT	S	44
LAN AIRLINES S A	ADR	501723100	301	14580	SH		S	8
LANCASTER COLONY CORP	COM	513847103	4	71	SH		S	44
LANDAUER INC	COM	51476K103	1	16	SH		S	9
LANDAUER INC	COM	51476K103	1	17	SH		S	44
LANDEC CORP	COM	514766104	4	700	SH		S	8
LANDEC CORP	COM	514766104	0	50	SH		S	44
LANDSTAR SYS INC	COM	515098101	1254	31694	SH		S	8
LANDSTAR SYS INC	COM	515098101	49	1241	SH		S	44
LANDSTAR SYS INC	OPT	515098101	44	1100	SH	CALL	S	8
LANDSTAR SYS INC	OPT	515098101	1088	27500	SH	PUT	S	8
LANNET INC	COM	516012101	0	31	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	13111	341959	SH		S	8
LAS VEGAS SANDS CORP	COM	517834107	0	6	SH		S	9
LAS VEGAS SANDS CORP	COM	517834107	207	5404	SH		S	39
LAS VEGAS SANDS CORP	COM	517834107	2592	67611	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	6	150	SH		S	99
LAS VEGAS SANDS CORP	OPT	517834107	26041	679200	SH	CALL	S	8
LAS VEGAS SANDS CORP	OPT	517834107	32823	856100	SH	PUT	S	8
LASALLE HOTEL PPTYS	TRUS	517942108	444	23128	SH		S	8
LASALLE HOTEL PPTYS	TRUS	517942108	176	9149	SH		S	44
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	229	SH		S	44
LAUDER ESTEE COS INC	COM	518439104	2144	24400	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	16176	184151	SH		S	8
LAUDER ESTEE COS INC	COM	518439104	3	31	SH		S	9
LAUDER ESTEE COS INC	COM	518439104	176	2000	SH		S	12
LAUDER ESTEE COS INC	COM	518439104	158	1803	SH		S	39
LAUDER ESTEE COS INC	COM	518439104	4468	50869	SH		S	44
LAUDER ESTEE COS INC	OPT	518439104	14406	164000	SH	CALL	S	8
LAUDER ESTEE COS INC	OPT	518439104	44	500	SH	CALL	S	44
LAUDER ESTEE COS INC	OPT	518439104	10032	114200	SH	PUT	S	8
LAUDER ESTEE COS INC	OPT	518439104	79	900	SH	PUT	S	44

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LAWSON PRODS INC	COM	520776105	5	400	SH	S	8
LAWSON PRODS INC	COM	520776105	0	6	SH	S	44
LAYNE CHRISTENSEN CO	COM	521050104	296	12800	SH	S	8
LAYNE CHRISTENSEN CO	COM	521050104	0	7	SH	S	44
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	2	137	SH	S	8
LAZARD LTD	COM	G54050102	157	7430	SH	D	60
LAZARD LTD	COM	G54050102	1592	75426	SH	S	8
LAZARD LTD	COM	G54050102	57	2681	SH	S	44
LAZARD LTD	OPT	G54050102	466	22100	SH	CALL S	8
LAZARD LTD	OPT	G54050102	578	27400	SH	PUT S	8
LAZARD WORLD DIVID & INCOME	FUND	521076109	1	115	SH	S	8
LCA-VISION INC	COM	501803308	20	9437	SH	S	8
LDK SOLAR CO LTD	ADR	50183L107	324	103768	SH	S	8
LDK SOLAR CO LTD	ADR	50183L107	77	24800	SH	S	44
LDK SOLAR CO LTD	COM	50183L107	300	96060	SH	S	57
LDK SOLAR CO LTD	OPT	50183L107	1459	467600	SH	CALL S	8
LDK SOLAR CO LTD	OPT	50183L107	200	64000	SH	CALL S	44
LDK SOLAR CO LTD	OPT	50183L107	2539	813700	SH	PUT S	8
LE GAGA HLDGS LTD	ADR	521168104	11	1925	SH	S	8
LEAP WIRELESS INTL INC	COM	521863308	78	11300	SH	S	8
LEAP WIRELESS INTL INC	COM	521863308	52	7459	SH	S	44
LEAP WIRELESS INTL INC	OPT	521863308	1852	268000	SH	CALL S	8
LEAP WIRELESS INTL INC	OPT	521863308	643	93100	SH	PUT S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	6	1753	SH	S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	0	80	SH	S	44
LEAR CORP	COM	521865204	86218	2009747	SH	S	1
LEAR CORP	COM	521865204	161	3764	SH	S	8
LEAR CORP	COM	521865204	21872	509844	SH	S	44
LEAR CORP	OPT	521865204	1454	33900	SH	CALL S	8
LEAR CORP	OPT	521865204	352	8200	SH	PUT S	8
LECROY CORP	COM	52324W109	10	1300	SH	S	8
LECROY CORP	COM	52324W109	0	31	SH	S	44
LEGG MASON INC	COM	524901105	3330	129534	SH	S	8
LEGG MASON INC	COM	524901105	2	63	SH	S	9
LEGG MASON INC	COM	524901105	2277	88568	SH	S	44
LEGG MASON INC	OPT	524901105	2303	89600	SH	CALL S	8
LEGG MASON INC	OPT	524901105	36	1400	SH	CALL S	44
LEGG MASON INC	OPT	524901105	6464	251400	SH	PUT S	8
LEGG MASON INC	OPT	524901105	13	500	SH	PUT S	44
LEGGETT & PLATT INC	COM	524660107	1094	55298	SH	S	1
LEGGETT & PLATT INC	COM	524660107	313	15817	SH	S	8
LEGGETT & PLATT INC	COM	524660107	2	85	SH	S	9
LEGGETT & PLATT INC	COM	524660107	1179	59552	SH	S	44
LEGGETT & PLATT INC	COM	524660107	19790	1000000	SH	S	59
LEGGETT & PLATT INC	OPT	524660107	431	21800	SH	CALL S	8
LEGGETT & PLATT INC	OPT	524660107	602	30400	SH	PUT S	8
LENDER PROCESSING SVCS INC	COM	52602E102	381	27840	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	1	79	SH	S	9
LENDER PROCESSING SVCS INC	COM	52602E102	31	2235	SH	S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	199	14500	SH	CALL S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	7	500	SH	CALL S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	758	55400	SH	PUT S	8
LENNAR CORP	COM	526057104	4970	367046	SH	S	8
LENNAR CORP	COM	526057104	619	45751	SH	S	44
LENNAR CORP	OPT	526057104	9834	726300	SH	CALL S	8
LENNAR CORP	OPT	526057104	11185	826100	SH	PUT S	8
LENNOX INTL INC	COM	526107107	49	1890	SH	S	44
LENTUO INTL INC	ADR	526353107	4	984	SH	S	8
LEUCADIA NATL CORP	COM	527288104	1400	61762	SH	S	1
LEUCADIA NATL CORP	COM	527288104	878	38710	SH	S	8
LEUCADIA NATL CORP	COM	527288104	1	31	SH	S	9
LEUCADIA NATL CORP	COM	527288104	8253	363899	SH	S	39

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LEUCADIA NATL CORP	COM	527288104	1953	86120	SH	S	44
LEUCADIA NATL CORP	OPT	527288104	789	34800	SH	CALL S	8
LEUCADIA NATL CORP	OPT	527288104	1801	79400	SH	PUT S	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBK5	937	950000	PRN	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	37	24851	SH	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1053	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	153	102775	SH	S	44
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	385	258500	SH	CALL S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	191	128500	SH	PUT S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	0	332	SH	S	44
LEXINGTON REALTY TRUST	TRUS	529043101	26	4000	SH	S	8
LEXINGTON REALTY TRUST	TRUS	529043101	97	14806	SH	S	44
LEXMARK INTL NEW	COM	529771107	110	4062	SH	S	8
LEXMARK INTL NEW	COM	529771107	551	20398	SH	S	44
LEXMARK INTL NEW	OPT	529771107	8123	300500	SH	CALL S	8
LEXMARK INTL NEW	OPT	529771107	27	1000	SH	CALL S	44
LEXMARK INTL NEW	OPT	529771107	12942	478800	SH	PUT S	8
LEXMARK INTL NEW	OPT	529771107	5	200	SH	PUT S	44
LG DISPLAY CO LTD	ADR	50186V102	280	34347	SH	S	8
LG DISPLAY CO LTD	ADR	50186V102	297	36500	SH	S	9
LG DISPLAY CO LTD	OPT	50186V102	64	7900	SH	CALL S	8
LG DISPLAY CO LTD	OPT	50186V102	64	7800	SH	PUT S	8
LHC GROUP INC	COM	50187A107	1	31	SH	S	44
LIBBEY INC	COM	529898108	0	38	SH	S	44
LIBERTY GLOBAL INC	COM	530555101	3562	98450	SH	S	8
LIBERTY GLOBAL INC	COM	530555101	3	81	SH	S	9
LIBERTY GLOBAL INC	COM	530555101	900	24868	SH	S	44
LIBERTY GLOBAL INC	COM	530555309	1	15	SH	S	9
LIBERTY GLOBAL INC	COM	530555309	594	17171	SH	S	44
LIBERTY GLOBAL INC	OPT	530555101	2088	57700	SH	CALL S	8
LIBERTY GLOBAL INC	OPT	530555101	4834	133600	SH	PUT S	8
LIBERTY MEDIA CORP	BOND	530715AG6	57	100000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AN1	8910	16500000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AR2	264	337000	PRN	S	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	7764	7230000	PRN	S	8
LIBERTY MEDIA CORP NEW	COM	53071M104	3417	231509	SH	S	8
LIBERTY MEDIA CORP NEW	COM	53071M104	2	146	SH	S	9
LIBERTY MEDIA CORP NEW	COM	53071M104	2803	189925	SH	S	44
LIBERTY MEDIA CORP NEW	OPT	53071M104	2063	139800	SH	CALL S	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	5821	394400	SH	PUT S	8
LIBERTY PPTY TR	COM	531172104	717	24619	SH	S	1
LIBERTY PPTY TR	OPT	531172104	408	14000	SH	CALL S	8
LIBERTY PPTY TR	OPT	531172104	49	1700	SH	PUT S	8
LIBERTY PPTY TR	TRUS	531172104	15	499	SH	S	8
LIBERTY PPTY TR	TRUS	531172104	931	31999	SH	S	44
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	140	23100	SH	CALL S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	225	37200	SH	PUT S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	718	18682	SH	S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	1	27	SH	S	9
LIFE TECHNOLOGIES CORP	COM	53217V109	5061	131706	SH	S	44
LIFE TECHNOLOGIES CORP	OPT	53217V109	2106	54800	SH	CALL S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	2517	65500	SH	PUT S	8
LIFE TIME FITNESS INC	COM	53217R207	627	17021	SH	S	8
LIFE TIME FITNESS INC	COM	53217R207	11	303	SH	S	44
LIFE TIME FITNESS INC	OPT	53217R207	759	20600	SH	CALL S	8
LIFE TIME FITNESS INC	OPT	53217R207	199	5400	SH	PUT S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAG4	42	42000	PRN	S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	343	339000	PRN	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	180	4905	SH	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	37	1023	SH	S	44
LIFEPOINT HOSPITALS INC	OPT	53219L109	286	7800	SH	CALL S	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	271	7400	SH	PUT S	8

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LIFETIME BRANDS INC	COM	53222Q103	3	300	SH	S	8
LIFETIME BRANDS INC	COM	53222Q103	0	18	SH	S	44
LIFEWAY FOODS INC	COM	531914109	0	8	SH	S	44
LIGAND PHARMACEUTICALS INC	COM	53220K504	1	37	SH	S	44
LIHUA INTL INC	COM	532352101	18	4214	SH	S	8
LILLY ELI & CO	COM	532457108	59	1600	SH	N	10
LILLY ELI & CO	COM	532457108	569	15400	SH	S	1
LILLY ELI & CO	COM	532457108	7302	197498	SH	S	8
LILLY ELI & CO	COM	532457108	2051	55477	SH	S	9
LILLY ELI & CO	COM	532457108	505	13672	SH	S	39
LILLY ELI & CO	COM	532457108	218212	5902412	SH	S	40
LILLY ELI & CO	COM	532457108	21540	582624	SH	S	44
LILLY ELI & CO	COM	532457108	15	400	SH	S	56
LILLY ELI & CO	COM	532457108	279	7550	SH	S	99
LILLY ELI & CO	OPT	532457108	48609	1314800	SH	CALL S	8
LILLY ELI & CO	OPT	532457108	3069	83000	SH	CALL S	9
LILLY ELI & CO	OPT	532457108	10677	288800	SH	PUT S	8
LIME ENERGY CO	COM	53261U205	2	500	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	7	3000	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	0	131	SH	S	44
LIMITED BRANDS INC	COM	532716107	1190	30900	SH	S	1
LIMITED BRANDS INC	COM	532716107	5463	141856	SH	S	8
LIMITED BRANDS INC	COM	532716107	1	22	SH	S	9
LIMITED BRANDS INC	COM	532716107	5868	152367	SH	S	44
LIMITED BRANDS INC	OPT	532716107	10679	277300	SH	CALL S	8
LIMITED BRANDS INC	OPT	532716107	19	500	SH	CALL S	44
LIMITED BRANDS INC	OPT	532716107	19236	499500	SH	PUT S	8
LIMITED BRANDS INC	OPT	532716107	8	200	SH	PUT S	44
LIMONEIRA CO	COM	532746104	4	300	SH	S	8
LIMONEIRA CO	COM	532746104	0	14	SH	S	44
LIN TV CORP	COM	532774106	0	57	SH	S	44
LINCARE HLDGS INC	COM	532791100	232	10342	SH	S	8
LINCARE HLDGS INC	COM	532791100	62	2764	SH	S	44
LINCARE HLDGS INC	OPT	532791100	728	32350	SH	CALL S	8
LINCARE HLDGS INC	OPT	532791100	3435	152650	SH	PUT S	8
LINCOLN EDL SVCS CORP	COM	533535100	0	43	SH	S	44
LINCOLN ELEC HLDGS INC	COM	533900106	609	20983	SH	S	1
LINCOLN ELEC HLDGS INC	COM	533900106	57	1977	SH	S	44
LINCOLN NATL CORP IND	COM	534187109	2010	128604	SH	S	8
LINCOLN NATL CORP IND	COM	534187109	1	70	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	1922	122991	SH	S	44
LINCOLN NATL CORP IND	OPT	534187109	11230	718500	SH	CALL S	8
LINCOLN NATL CORP IND	OPT	534187109	3243	207500	SH	PUT S	8
LINDSAY CORP	COM	535555106	432	8034	SH	S	8
LINDSAY CORP	COM	535555106	1	23	SH	S	44
LINDSAY CORP	OPT	535555106	942	17500	SH	CALL S	8
LINDSAY CORP	OPT	535555106	1431	26600	SH	PUT S	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	4316	4231000	PRN	S	8
LINEAR TECHNOLOGY CORP	COM	535678106	415	15015	SH	S	8
LINEAR TECHNOLOGY CORP	COM	535678106	70	2525	SH	S	9
LINEAR TECHNOLOGY CORP	COM	535678106	3634	131413	SH	S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	5458	197400	SH	CALL S	8
LINEAR TECHNOLOGY CORP	OPT	535678106	1490	53900	SH	PUT S	8
LINKEDIN CORP	COM	53578A108	19	248	SH	S	8
LINKEDIN CORP	COM	53578A108	17	217	SH	S	44
LINKEDIN CORP	OPT	53578A108	9619	123200	SH	CALL S	8
LINKEDIN CORP	OPT	53578A108	10728	137400	SH	PUT S	8
LINKTONE LTD	ADR	535925101	1	1483	SH	S	8
LINN ENERGY LLC	COM	536020100	525	14700	SH	S	1
LINN ENERGY LLC	OPT	536020100	9928	278400	SH	CALL S	8
LINN ENERGY LLC	OPT	536020100	2282	64000	SH	PUT S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	119	SH	S	44

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LIONS GATE ENTMNT CORP	BOND	535919AF1	10	10000	PRN	S	8
LIONS GATE ENTMNT CORP	COM	535919203	272	39431	SH	S	8
LIONS GATE ENTMNT CORP	COM	535919203	1	87	SH	S	44
LIONS GATE ENTMNT CORP	OPT	535919203	158	22900	SH	CALL S	8
LIONS GATE ENTMNT CORP	OPT	535919203	203	29400	SH	PUT S	8
LIQUIDITY SERVICES INC	COM	53635B107	10	300	SH	S	8
LIQUIDITY SERVICES INC	COM	53635B107	1	35	SH	S	44
LITHIA MTRS INC	COM	536797103	139	9676	SH	S	8
LITHIA MTRS INC	COM	536797103	215	14958	SH	S	44
LITHIA MTRS INC	OPT	536797103	240	16700	SH	CALL S	8
LITHIA MTRS INC	OPT	536797103	174	12100	SH	PUT S	8
LITTELFUSE INC	COM	537008104	485	12057	SH	S	8
LITTELFUSE INC	COM	537008104	2	42	SH	S	44
LITTELFUSE INC	OPT	537008104	76	1900	SH	CALL S	8
LITTELFUSE INC	OPT	537008104	631	15700	SH	PUT S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	386	48127	SH	S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	139	SH	S	44
LIVE NATION ENTERTAINMENT IN	OPT	538034109	2480	309600	SH	CALL S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	657	82000	SH	PUT S	8
LIVEPERSON INC	COM	538146101	123	12364	SH	S	9
LIVEPERSON INC	COM	538146101	1	101	SH	S	44
LIVEPERSON INC	OPT	538146101	17	1700	SH	CALL S	8
LIZ CLAIBORNE INC	COM	539320101	2547	509441	SH	S	8
LIZ CLAIBORNE INC	COM	539320101	0	71	SH	S	44
LIZ CLAIBORNE INC	OPT	539320101	741	148100	SH	CALL S	8
LIZ CLAIBORNE INC	OPT	539320101	1242	248400	SH	PUT S	8
LKQ CORP	COM	501889208	131	5402	SH	S	8
LKQ CORP	COM	501889208	91	3784	SH	S	44
LKQ CORP	OPT	501889208	85	3500	SH	CALL S	8
LKQ CORP	OPT	501889208	72	3000	SH	PUT S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	167	79894	SH	S	8
LMI AEROSPACE INC	COM	502079106	9	500	SH	S	8
LMI AEROSPACE INC	COM	502079106	0	17	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	348	4800	SH	S	1
LOCKHEED MARTIN CORP	COM	539830109	1193	16430	SH	S	8
LOCKHEED MARTIN CORP	COM	539830109	6	86	SH	S	9
LOCKHEED MARTIN CORP	COM	539830109	18	250	SH	S	20
LOCKHEED MARTIN CORP	COM	539830109	283	3902	SH	S	39
LOCKHEED MARTIN CORP	COM	539830109	8274	113907	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	2	34	SH	S	56
LOCKHEED MARTIN CORP	OPT	539830109	18487	254500	SH	CALL S	8
LOCKHEED MARTIN CORP	OPT	539830109	167	2300	SH	CALL S	44
LOCKHEED MARTIN CORP	OPT	539830109	12901	177600	SH	PUT S	8
LOCKHEED MARTIN CORP	OPT	539830109	15	200	SH	PUT S	44
LOEWS CORP	COM	540424108	93	2700	SH	S	1
LOEWS CORP	COM	540424108	266	7695	SH	S	8
LOEWS CORP	COM	540424108	4	116	SH	S	9
LOEWS CORP	COM	540424108	150	4343	SH	S	39
LOEWS CORP	COM	540424108	4345	125764	SH	S	44
LOEWS CORP	OPT	540424108	667	19300	SH	CALL S	8
LOEWS CORP	OPT	540424108	501	14500	SH	PUT S	8
LOGITECH INTL S A	COM	H50430232	394	50494	SH	S	8
LOGITECH INTL S A	COM	H50430232	2354	301353	SH	S	9
LOGITECH INTL S A	OPT	H50430232	462	59100	SH	CALL S	8
LOGITECH INTL S A	OPT	H50430232	781	100000	SH	CALL S	9
LOGITECH INTL S A	OPT	H50430232	1163	148900	SH	PUT S	8
LOGMEIN INC	COM	54142L109	1	33	SH	S	8
LOGMEIN INC	COM	54142L109	1	39	SH	S	44
LO-JACK CORP	OPT	539451104	2	600	SH	CALL S	8
LONE PINE RES INC	COM	54222A106	1	100	SH	S	8
LOOPNET INC	COM	543524300	1535	89586	SH	S	44
LORAL SPACE & COMMUNICATNS I	COM	543881106	12681	253120	SH	S	44

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LORILLARD INC	COM	544147101	1257	11350	SH	S	1
LORILLARD INC	COM	544147101	1606	14506	SH	S	8
LORILLARD INC	COM	544147101	1361	12299	SH	S	9
LORILLARD INC	COM	544147101	211	1910	SH	S	39
LORILLARD INC	COM	544147101	6590	59533	SH	S	44
LORILLARD INC	OPT	544147101	17169	155100	SH	CALL S	8
LORILLARD INC	OPT	544147101	18520	167300	SH	PUT S	8
LOUISIANA PAC CORP	COM	546347105	158	30948	SH	S	8
LOUISIANA PAC CORP	COM	546347105	2	489	SH	S	44
LOUISIANA PAC CORP	OPT	546347105	536	105100	SH	CALL S	8
LOUISIANA PAC CORP	OPT	546347105	314	61500	SH	PUT S	8
LOWES COS INC	COM	548661107	186	9642	SH	D	60
LOWES COS INC	COM	548661107	663	34300	SH	S	1
LOWES COS INC	COM	548661107	41742	2158306	SH	S	8
LOWES COS INC	COM	548661107	6	295	SH	S	9
LOWES COS INC	COM	548661107	390	20145	SH	S	39
LOWES COS INC	COM	548661107	24279	1255402	SH	S	44
LOWES COS INC	OPT	548661107	11375	588200	SH	CALL S	8
LOWES COS INC	OPT	548661107	42859	2216100	SH	PUT S	8
LPL INVT HLDGS INC	COM	50213H100	20	793	SH	S	44
LSB INDS INC	COM	502160104	54	1900	SH	S	8
LSB INDS INC	COM	502160104	1	34	SH	S	44
LSI CORPORATION	COM	502161102	1	214	SH	N	10
LSI CORPORATION	COM	502161102	75	14400	SH	S	1
LSI CORPORATION	COM	502161102	745	143831	SH	S	8
LSI CORPORATION	COM	502161102	1	155	SH	S	9
LSI CORPORATION	COM	502161102	1250	241360	SH	S	44
LSI CORPORATION	OPT	502161102	598	115500	SH	CALL S	8
LSI CORPORATION	OPT	502161102	896	173000	SH	PUT S	8
LSI INDS INC	COM	50216C108	0	38	SH	S	44
LTC PTYS INC	TRUS	502175102	21	830	SH	S	8
LTC PTYS INC	TRUS	502175102	1	59	SH	S	44
LTX-CREDENCE CORP	COM	502403207	1	96	SH	S	44
LUBYS INC	COM	549282101	0	36	SH	S	44
LUFKIN INDS INC	COM	549764108	1754	32970	SH	S	8
LUFKIN INDS INC	COM	549764108	1	10	SH	S	44
LUFKIN INDS INC	OPT	549764108	170	3200	SH	CALL S	8
LUFKIN INDS INC	OPT	549764108	1894	35600	SH	PUT S	8
LULULEMON ATHLETICA INC	COM	550021109	1485	30500	SH	D	31
LULULEMON ATHLETICA INC	COM	550021109	17294	355185	SH	S	8
LULULEMON ATHLETICA INC	COM	550021109	1253	25739	SH	S	44
LULULEMON ATHLETICA INC	OPT	550021109	12513	257000	SH	CALL S	8
LULULEMON ATHLETICA INC	OPT	550021109	127	2600	SH	CALL S	44
LULULEMON ATHLETICA INC	OPT	550021109	50058	1028100	SH	PUT S	8
LULULEMON ATHLETICA INC	OPT	550021109	351	7200	SH	PUT S	44
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	16	1049	SH	S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	17	1144	SH	S	44
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	618	40900	SH	CALL S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	263	17400	SH	PUT S	8
LUMINEX CORP DEL	COM	55027E102	2	72	SH	S	44
LYDALL INC DEL	COM	550819106	1	67	SH	S	8
LYDALL INC DEL	COM	550819106	0	33	SH	S	44
LYONDELLBASELL INDUSTRIES N	COM	N53745100	22537	922500	SH	S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	9235	377996	SH	S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	521	21330	SH	S	9
LYONDELLBASELL INDUSTRIES N	COM	N53745100	97	3976	SH	S	39
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1994	81641	SH	S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	4480	183400	SH	CALL S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	107	4400	SH	CALL S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	3725	152500	SH	PUT S	8
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	N	10
M & F WORLDWIDE CORP	COM	552541104	2	75	SH	S	8

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M & F WORLDWIDE CORP	COM	552541104	825	33520	SH	S	44
M & T BK CORP	COM	55261F104	99	1418	SH	S	8
M & T BK CORP	COM	55261F104	103	1475	SH	S	39
M & T BK CORP	COM	55261F104	7734	110643	SH	S	44
M & T BK CORP	OPT	55261F104	4023	57550	SH	CALL S	8
M & T BK CORP	OPT	55261F104	56	800	SH	CALL S	44
M & T BK CORP	OPT	55261F104	1454	20800	SH	PUT S	8
M & T BK CORP	OPT	55261F104	49	700	SH	PUT S	44
M D C HLDGS INC	COM	552676108	2	99	SH	S	8
M D C HLDGS INC	COM	552676108	61	3611	SH	S	44
M D C HLDGS INC	OPT	552676108	246	14500	SH	CALL S	8
M D C HLDGS INC	OPT	552676108	518	30600	SH	PUT S	8
M/I HOMES INC	COM	55305B101	9	1552	SH	S	8
M/I HOMES INC	COM	55305B101	1	105	SH	S	44
M/I HOMES INC	OPT	55305B101	28	4700	SH	CALL S	8
M/I HOMES INC	OPT	55305B101	36	6000	SH	PUT S	8
MACERICH CO	COM	554382101	260	6094	SH	S	1
MACERICH CO	OPT	554382101	580	13600	SH	CALL S	8
MACERICH CO	OPT	554382101	960	22500	SH	PUT S	8
MACERICH CO	TRUS	554382101	620	14539	SH	S	8
MACERICH CO	TRUS	554382101	1571	36857	SH	S	44
MAC-GRAY CORP	COM	554153106	0	23	SH	S	44
MACK CALI RLTY CORP	TRUS	554489104	8	307	SH	S	8
MACK CALI RLTY CORP	TRUS	554489104	291	10871	SH	S	44
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	0	19	SH	S	8
MACQUARIE GLBL INFRA TOTL RE	FUND	55608D101	3	168	SH	S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	356	15832	SH	S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	1	51	SH	S	44
MACQUARIE INFRASTR CO LLC	OPT	55608B105	180	8000	SH	CALL S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	1165	51900	SH	PUT S	8
MACYS INC	COM	55616P104	19	712	SH	N	10
MACYS INC	COM	55616P104	1826	69361	SH	S	8
MACYS INC	COM	55616P104	283	10740	SH	S	9
MACYS INC	COM	55616P104	7713	293037	SH	S	44
MACYS INC	OPT	55616P104	13994	531700	SH	CALL S	8
MACYS INC	OPT	55616P104	9378	356300	SH	PUT S	8
MADDEN STEVEN LTD	COM	556269108	197	6535	SH	S	8
MADDEN STEVEN LTD	COM	556269108	2	72	SH	S	44
MADISON SQUARE GARDEN CO	COM	55826P100	349	15300	SH	S	8
MADISON SQUARE GARDEN CO	COM	55826P100	25	1104	SH	S	44
MADISON SQUARE GARDEN CO	OPT	55826P100	885	38800	SH	CALL S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	48	2100	SH	PUT S	8
MAG SILVER CORP	COM	55903Q104	22	2800	SH	D	31
MAGELLAN HEALTH SVCS INC	COM	559079207	497	10300	SH	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	3	63	SH	S	44
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	3213	53200	SH	CALL S	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	1377	22800	SH	PUT S	8
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	192	46686	SH	S	9
MAGMA DESIGN AUTOMATION	COM	559181102	30	6634	SH	S	8
MAGMA DESIGN AUTOMATION	COM	559181102	1	129	SH	S	44
MAGMA DESIGN AUTOMATION	OPT	559181102	40	8800	SH	CALL S	8
MAGMA DESIGN AUTOMATION	OPT	559181102	32	7000	SH	PUT S	8
MAGNA INTL INC	COM	559222401	996	30200	SH	D	31
MAGNA INTL INC	COM	559222401	20	600	SH	S	9
MAGNA INTL INC	COM	559222401	749	22729	SH	S	44
MAGNA INTL INC	OPT	559222401	2005	60800	SH	CALL S	8
MAGNA INTL INC	OPT	559222401	40	1200	SH	CALL S	44
MAGNA INTL INC	OPT	559222401	646	19600	SH	PUT S	8
MAGNETEK INC	COM	559424106	0	196	SH	S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	49	14900	SH	S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1	216	SH	S	44
MAHANAGAR TEL NIGAM LTD	ADR	559778402	14	11872	SH	S	8

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MAIDEN HOLDINGS LTD	COM	G5753U112	567	76750	SH	S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	52	7100	SH	S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	1	98	SH	S	44
MAIDENFORM BRANDS INC	COM	560305104	1	44	SH	S	44
MAIN STREET CAPITAL CORP	COM	56035L104	1	39	SH	S	44
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	7	SH	S	44
MAKO SURGICAL CORP	COM	560879108	1417	41425	SH	S	8
MAKO SURGICAL CORP	COM	560879108	2	61	SH	S	44
MAKO SURGICAL CORP	OPT	560879108	6088	177900	SH	CALL S	8
MAKO SURGICAL CORP	OPT	560879108	3422	100000	SH	PUT S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	0	100	SH	S	8
MANHATTAN ASSOCS INC	COM	562750109	28	852	SH	S	8
MANHATTAN ASSOCS INC	COM	562750109	1	41	SH	S	44
MANHATTAN ASSOCS INC	OPT	562750109	33	1000	SH	CALL S	8
MANITOWOC INC	COM	563571108	1362	203096	SH	S	8
MANITOWOC INC	COM	563571108	29	4349	SH	S	44
MANITOWOC INC	OPT	563571108	1363	203100	SH	CALL S	8
MANITOWOC INC	OPT	563571108	1253	186800	SH	PUT S	8
MANNKIND CORP	COM	56400P201	72	19116	SH	S	8
MANNKIND CORP	COM	56400P201	1	150	SH	S	44
MANNKIND CORP	OPT	56400P201	4223	1114200	SH	CALL S	8
MANNKIND CORP	OPT	56400P201	1050	277100	SH	PUT S	8
MANPOWERGROUP INC	COM	56418H100	636	18933	SH	S	8
MANPOWERGROUP INC	COM	56418H100	1392	41401	SH	S	44
MANPOWERGROUP INC	OPT	56418H100	202	6000	SH	CALL S	8
MANPOWERGROUP INC	OPT	56418H100	894	26600	SH	PUT S	8
MANTECH INTL CORP	COM	564563104	69	2198	SH	S	8
MANTECH INTL CORP	COM	564563104	3	85	SH	S	44
MANTECH INTL CORP	OPT	564563104	126	4000	SH	CALL S	8
MANTECH INTL CORP	OPT	564563104	267	8500	SH	PUT S	8
MANULIFE FINL CORP	COM	56501R106	803	70900	SH	D	31
MANULIFE FINL CORP	COM	56501R106	43	3800	SH	D	60
MANULIFE FINL CORP	COM	56501R106	387	34143	SH	S	1
MANULIFE FINL CORP	COM	56501R106	193	17019	SH	S	8
MANULIFE FINL CORP	COM	56501R106	1997	176238	SH	S	9
MANULIFE FINL CORP	OPT	56501R106	792	69900	SH	CALL S	8
MANULIFE FINL CORP	OPT	56501R106	506	44700	SH	PUT S	8
MAP PHARMACEUTICALS INC	COM	56509R108	1	41	SH	S	44
MARATHON OIL CORP	COM	565849106	1163	53900	SH	S	1
MARATHON OIL CORP	COM	565849106	2242	103914	SH	S	8
MARATHON OIL CORP	COM	565849106	1719	79671	SH	S	9
MARATHON OIL CORP	COM	565849106	201	9321	SH	S	39
MARATHON OIL CORP	COM	565849106	6244	289349	SH	S	44
MARATHON OIL CORP	OPT	565849106	12782	592300	SH	CALL S	8
MARATHON OIL CORP	OPT	565849106	10321	478300	SH	PUT S	8
MARATHON PETE CORP	COM	56585A102	1382	51100	SH	S	1
MARATHON PETE CORP	COM	56585A102	13047	482141	SH	S	8
MARATHON PETE CORP	COM	56585A102	630	23270	SH	S	9
MARATHON PETE CORP	COM	56585A102	126	4660	SH	S	39
MARATHON PETE CORP	COM	56585A102	3787	139954	SH	S	44
MARATHON PETE CORP	OPT	56585A102	9313	344150	SH	CALL S	8
MARATHON PETE CORP	OPT	56585A102	3441	127150	SH	PUT S	8
MARCHEX INC	COM	56624R108	0	41	SH	S	44
MARCUS CORP	COM	566330106	0	40	SH	S	44
MARINE PRODS CORP	COM	568427108	0	18	SH	S	44
MARINEMAX INC	COM	567908108	0	15	SH	S	8
MARINEMAX INC	COM	567908108	0	45	SH	S	44
MARKEL CORP	COM	570535104	179	500	SH	S	8
MARKEL CORP	COM	570535104	61	172	SH	S	44
MARKET VECTORS ETF TR	COM	57060U308	10	240	SH	D	60
MARKET VECTORS ETF TR	COM	57060U506	982	38800	SH	S	1
MARKET VECTORS ETF TR	COM	57060U506	785	31041	SH	S	12



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MARKET VECTORS ETF TR	COM	57060U605	173	4000	SH	S	12
MARKET VECTORS ETF TR	COM	57060U753	24	960	SH	D	60
MARKET VECTORS ETF TR	COM	57060U837	11	360	SH	D	60
MARKET VECTORS ETF TR	FUND	57060U100	97826	1772544	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U100	24279	439917	SH	S	39
MARKET VECTORS ETF TR	FUND	57060U100	2433	44080	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U472	1036	67433	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U472	2424	157840	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U472	1521	99025	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U506	7938	313735	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U506	13	500	SH	S	9
MARKET VECTORS ETF TR	FUND	57060U506	563	22254	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U589	16211	575885	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U589	366	13000	SH	S	9
MARKET VECTORS ETF TR	FUND	57060U605	150	3471	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U605	726	16799	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U613	141	3600	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U613	64	1622	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U704	17	1000	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U753	196	7766	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U753	76	3000	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	393	15537	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U761	389	22545	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U837	217	7134	SH	S	44
MARKET VECTORS ETF TR	OPT	57060U100	80837	1464700	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U100	85296	1545500	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U308	406	9400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U308	406	9400	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U472	539	35100	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U472	1347	87700	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U506	13426	530700	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U506	22016	870200	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U589	6007	213400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U589	42225	1500000	SH	CALL S	9
MARKET VECTORS ETF TR	OPT	57060U589	11491	408200	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U605	3273	75700	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U605	2646	61200	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U837	1573	51800	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U837	1175	38700	SH	PUT S	8
MARKETAXESS HLDGS INC	COM	57060D108	93	3590	SH	S	8
MARKETAXESS HLDGS INC	COM	57060D108	1	54	SH	S	44
MARKWEST ENERGY PARTNERS L P	COM	570759100	2	33	SH	S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	2242	48800	SH	CALL S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	2031	44200	SH	PUT S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	0	17	SH	S	44
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH	N	10
MARRIOTT INTL INC NEW	COM	571903202	3992	146544	SH	S	8
MARRIOTT INTL INC NEW	COM	571903202	65	2394	SH	S	9
MARRIOTT INTL INC NEW	COM	571903202	119	4379	SH	S	39
MARRIOTT INTL INC NEW	COM	571903202	3225	118406	SH	S	44
MARRIOTT INTL INC NEW	OPT	571903202	4999	183500	SH	CALL S	8
MARRIOTT INTL INC NEW	OPT	571903202	7973	292700	SH	PUT S	8
MARSH & MCLENNAN COS INC	COM	571748102	833	31358	SH	N	10
MARSH & MCLENNAN COS INC	COM	571748102	3125	117700	SH	S	1
MARSH & MCLENNAN COS INC	COM	571748102	283	10674	SH	S	8
MARSH & MCLENNAN COS INC	COM	571748102	1	53	SH	S	9
MARSH & MCLENNAN COS INC	COM	571748102	190	7140	SH	S	39
MARSH & MCLENNAN COS INC	COM	571748102	5731	215869	SH	S	44
MARSH & MCLENNAN COS INC	COM	571748102	398	15000	SH	S	99
MARSH & MCLENNAN COS INC	OPT	571748102	2113	79600	SH	CALL S	8
MARSH & MCLENNAN COS INC	OPT	571748102	842	31700	SH	PUT S	8
MARTEN TRANS LTD	COM	573075108	1	31	SH	S	44

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MARTHA STEWART LIVING OMNIME	COM	573083102	99	31851	SH	S	8
MARTHA STEWART LIVING OMNIME	COM	573083102	0	53	SH	S	44
MARTHA STEWART LIVING OMNIME	OPT	573083102	2	500	SH	CALL S	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	6	2000	SH	PUT S	8
MARTIN MARIETTA MATLS INC	COM	573284106	517	8171	SH	S	8
MARTIN MARIETTA MATLS INC	COM	573284106	3	53	SH	S	9
MARTIN MARIETTA MATLS INC	COM	573284106	507	8015	SH	S	44
MARTIN MARIETTA MATLS INC	OPT	573284106	3496	55300	SH	CALL S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	3673	58100	SH	PUT S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	6	100	SH	PUT S	44
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4587	316029	SH	S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1	39	SH	S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2705	186328	SH	S	44
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	38014	2619000	SH	CALL S	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	14724	1014400	SH	PUT S	8
MASCO CORP	COM	574599106	205	28800	SH	S	1
MASCO CORP	COM	574599106	1396	195980	SH	S	8
MASCO CORP	COM	574599106	1	161	SH	S	9
MASCO CORP	COM	574599106	44697	6277656	SH	S	40
MASCO CORP	COM	574599106	1031	144835	SH	S	44
MASCO CORP	OPT	574599106	587	82400	SH	CALL S	8
MASCO CORP	OPT	574599106	700	98300	SH	PUT S	8
MASIMO CORP	COM	574795100	4	200	SH	S	8
MASIMO CORP	COM	574795100	4	208	SH	S	44
MASSEY ENERGY CO	BOND	576203AJ2	3962	4471000	PRN	S	8
MASTEC INC	COM	576323109	824	46822	SH	S	8
MASTEC INC	COM	576323109	2	108	SH	S	44
MASTEC INC	OPT	576323109	35	2000	SH	CALL S	8
MASTEC INC	OPT	576323109	308	17500	SH	PUT S	8
MASTERCARD INC	COM	57636Q104	603	1900	SH	S	1
MASTERCARD INC	COM	57636Q104	6691	21096	SH	S	8
MASTERCARD INC	COM	57636Q104	5	15	SH	S	9
MASTERCARD INC	COM	57636Q104	525	1656	SH	S	39
MASTERCARD INC	COM	57636Q104	16978	53531	SH	S	44
MASTERCARD INC	OPT	57636Q104	83222	262400	SH	CALL S	8
MASTERCARD INC	OPT	57636Q104	95845	302200	SH	PUT S	8
MASTERCARD INC	OPT	57636Q104	5487	17300	SH	PUT S	44
MATERION CORP	COM	576690101	274	12100	SH	S	8
MATERION CORP	COM	576690101	1	40	SH	S	44
MATRIX SVC CO	COM	576853105	2	232	SH	S	8
MATRIX SVC CO	COM	576853105	0	50	SH	S	44
MATRIX SVC CO	OPT	576853105	3	300	SH	CALL S	8
MATRIX SVC CO	OPT	576853105	11	1300	SH	PUT S	8
MATTEL INC	COM	577081102	585	22600	SH	S	1
MATTEL INC	COM	577081102	1126	43484	SH	S	8
MATTEL INC	COM	577081102	3	105	SH	S	9
MATTEL INC	COM	577081102	5067	195727	SH	S	44
MATTEL INC	OPT	577081102	4500	173800	SH	CALL S	8
MATTEL INC	OPT	577081102	2006	77500	SH	PUT S	8
MATTHEWS INTL CORP	COM	577128101	497	16184	SH	S	8
MATTHEWS INTL CORP	COM	577128101	3	107	SH	S	44
MATTHEWS INTL CORP	OPT	577128101	154	5000	SH	CALL S	8
MATTHEWS INTL CORP	OPT	577128101	6	200	SH	PUT S	8
MAUI LD & PINEAPPLE INC	COM	577345101	0	81	SH	S	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	7	4971	SH	S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	2718	116501	SH	S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	237	SH	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	2336	100108	SH	S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	5081	217800	SH	CALL S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	23	1000	SH	CALL S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	6920	296600	SH	PUT S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	21	900	SH	PUT S	44

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MAXIMUS INC	COM	577933104	1662	47628	SH	S	8
MAXIMUS INC	COM	577933104	2	67	SH	S	44
MAXIMUS INC	OPT	577933104	70	2000	SH	CALL S	8
MAXIMUS INC	OPT	577933104	705	20200	SH	PUT S	8
MAXLINEAR INC	COM	57776J100	0	30	SH	S	44
MAXWELL TECHNOLOGIES INC	COM	577767106	1	80	SH	S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	1	53	SH	S	44
MAXYGEN INC	COM	577776107	0	58	SH	S	44
MB FINANCIAL INC NEW	COM	55264U108	17	1135	SH	S	8
MB FINANCIAL INC NEW	COM	55264U108	2	110	SH	S	44
MB FINANCIAL INC NEW	OPT	55264U108	24	1600	SH	CALL S	8
MB FINANCIAL INC NEW	OPT	55264U108	21	1400	SH	PUT S	8
MBIA INC	COM	55262C100	50	6900	SH	D	60
MBIA INC	COM	55262C100	1187	163255	SH	S	8
MBIA INC	COM	55262C100	19	2625	SH	S	44
MBIA INC	OPT	55262C100	2312	318000	SH	CALL S	8
MBIA INC	OPT	55262C100	4107	564900	SH	PUT S	8
MCCLATCHY CO	COM	579489105	18	13221	SH	S	8
MCCLATCHY CO	COM	579489105	0	112	SH	S	44
MCCLATCHY CO	OPT	579489105	23	16800	SH	CALL S	8
MCCLATCHY CO	OPT	579489105	2	1600	SH	PUT S	8
MCCORMICK & CO INC	COM	579780206	1417	30700	SH	S	1
MCCORMICK & CO INC	COM	579780206	6454	139818	SH	S	8
MCCORMICK & CO INC	COM	579780206	2	37	SH	S	9
MCCORMICK & CO INC	COM	579780206	2458	53242	SH	S	44
MCCORMICK & CO INC	OPT	579780206	28	600	SH	CALL S	8
MCCORMICK & CO INC	OPT	579780206	18	400	SH	PUT S	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	0	25	SH	S	44
MCDERMOTT INTL INC	COM	580037109	2822	262199	SH	S	8
MCDERMOTT INTL INC	COM	580037109	4	389	SH	S	9
MCDERMOTT INTL INC	COM	580037109	5606	520998	SH	S	44
MCDERMOTT INTL INC	OPT	580037109	4350	404300	SH	CALL S	8
MCDERMOTT INTL INC	OPT	580037109	16	1500	SH	CALL S	44
MCDERMOTT INTL INC	OPT	580037109	4113	382200	SH	PUT S	8
MCDONALDS CORP	COM	580135101	879	10008	SH	D	60
MCDONALDS CORP	COM	580135101	482	5485	SH	N	10
MCDONALDS CORP	COM	580135101	180	2050	SH	O	10
MCDONALDS CORP	COM	580135101	2571	29279	SH	S	1
MCDONALDS CORP	COM	580135101	30210	343987	SH	S	8
MCDONALDS CORP	COM	580135101	6807	77509	SH	S	9
MCDONALDS CORP	COM	580135101	3598	40973	SH	S	12
MCDONALDS CORP	COM	580135101	302	3437	SH	S	20
MCDONALDS CORP	COM	580135101	1363	15522	SH	S	39
MCDONALDS CORP	COM	580135101	40628	462624	SH	S	44
MCDONALDS CORP	COM	580135101	18	200	SH	S	59
MCDONALDS CORP	COM	580135101	300	3420	SH	S	99
MCDONALDS CORP	OPT	580135101	28401	323400	SH	CALL S	8
MCDONALDS CORP	OPT	580135101	12470	142000	SH	CALL S	9
MCDONALDS CORP	OPT	580135101	45227	515000	SH	PUT S	8
MCG CAPITAL CORP	COM	58047P107	1	150	SH	S	44
MCGRATH RENTCORP	COM	580589109	77	3202	SH	S	8
MCGRATH RENTCORP	COM	580589109	1	47	SH	S	44
MCGRAW HILL COS INC	COM	580645109	919	22400	SH	S	1
MCGRAW HILL COS INC	COM	580645109	394	9619	SH	S	8
MCGRAW HILL COS INC	COM	580645109	299	7302	SH	S	9
MCGRAW HILL COS INC	COM	580645109	187	4563	SH	S	39
MCGRAW HILL COS INC	COM	580645109	5278	128738	SH	S	44
MCGRAW HILL COS INC	OPT	580645109	17126	417700	SH	CALL S	8
MCGRAW HILL COS INC	OPT	580645109	49	1200	SH	CALL S	44
MCGRAW HILL COS INC	OPT	580645109	9520	232200	SH	PUT S	8
MCGRAW HILL COS INC	OPT	580645109	4	100	SH	PUT S	44
MCKESSON CORP	COM	58155Q103	80	1100	SH	D	60

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MCKESSON CORP	COM	58155Q103	17	240	SH	N	10
MCKESSON CORP	COM	58155Q103	850	11700	SH	S	1
MCKESSON CORP	COM	58155Q103	283	3897	SH	S	8
MCKESSON CORP	COM	58155Q103	5	68	SH	S	9
MCKESSON CORP	COM	58155Q103	275	3783	SH	S	39
MCKESSON CORP	COM	58155Q103	8643	118891	SH	S	44
MCKESSON CORP	OPT	58155Q103	17078	234900	SH	CALL S	8
MCKESSON CORP	OPT	58155Q103	73	1000	SH	CALL S	44
MCKESSON CORP	OPT	58155Q103	10687	147000	SH	PUT S	8
MCMORAN EXPLORATION CO	COM	582411104	713	71849	SH	S	8
MCMORAN EXPLORATION CO	COM	582411104	2	190	SH	S	44
MCMORAN EXPLORATION CO	OPT	582411104	5688	572800	SH	CALL S	8
MCMORAN EXPLORATION CO	OPT	582411104	2027	204100	SH	PUT S	8
MDC PARTNERS INC	COM	552697104	11	792	SH	S	8
MDC PARTNERS INC	COM	552697104	1	47	SH	S	44
MDU RES GROUP INC	COM	552690109	626	32625	SH	S	44
MEAD JOHNSON NUTRITION CO	COM	582839106	289	4200	SH	S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	162	2358	SH	S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	3	42	SH	S	9
MEAD JOHNSON NUTRITION CO	COM	582839106	6727	97732	SH	S	44
MEAD JOHNSON NUTRITION CO	OPT	582839106	21151	307300	SH	CALL S	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	9023	131100	SH	PUT S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	1	104	SH	S	44
MEADWESTVACO CORP	COM	583334107	271	11026	SH	S	8
MEADWESTVACO CORP	COM	583334107	2591	105481	SH	S	44
MEADWESTVACO CORP	OPT	583334107	602	24500	SH	CALL S	8
MEADWESTVACO CORP	OPT	583334107	209	8500	SH	PUT S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	1	28	SH	S	44
MECHEL OAO	ADR	583840103	2531	248432	SH	S	8
MECHEL OAO	ADR	583840103	81	7931	SH	S	9
MECHEL OAO	ADR	583840103	11	1100	SH	S	44
MECHEL OAO	ADR	583840509	32	8154	SH	S	8
MECHEL OAO	OPT	583840103	2689	263900	SH	CALL S	8
MECHEL OAO	OPT	583840103	4	400	SH	CALL S	44
MECHEL OAO	OPT	583840103	1814	178000	SH	PUT S	8
MECHEL OAO	OPT	583840103	29	2800	SH	PUT S	44
MECOX LANE LIMITED	ADR	58403M102	3	2479	SH	S	8
MEDALLION FINL CORP	COM	583928106	0	27	SH	S	44
MEDALLION FINL CORP	OPT	583928106	195	21000	SH	CALL S	8
MEDALLION FINL CORP	OPT	583928106	18	1900	SH	PUT S	8
MEDASSETS INC	COM	584045108	52	5454	SH	S	8
MEDASSETS INC	COM	584045108	1	92	SH	S	44
MEDCATH CORP	COM	58404W109	0	2	SH	S	44
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14	288	SH	N	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	70	1500	SH	S	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	79135	1687677	SH	S	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8	175	SH	S	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	282	6017	SH	S	39
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19125	407874	SH	S	44
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	498	10622	SH	S	99
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	30520	650900	SH	CALL S	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	47	1000	SH	CALL S	44
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	110951	2366200	SH	PUT S	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	117	2500	SH	PUT S	44
MEDICAL ACTION INDS INC	COM	58449L100	0	32	SH	S	44
MEDICAL PPTYS TRUST INC	TRUS	58463J304	2	200	SH	S	8
MEDICAL PPTYS TRUST INC	TRUS	58463J304	2	218	SH	S	44
MEDICINES CO	COM	584688105	539	36200	SH	S	8
MEDICINES CO	COM	584688105	2	105	SH	S	44
MEDICINES CO	OPT	584688105	101	6800	SH	CALL S	8
MEDICINES CO	OPT	584688105	122	8200	SH	PUT S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	687	18830	SH	S	1

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	678	18607	SH	S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	12	327	SH	S	44
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	1277	35000	SH	CALL S	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	1627	44600	SH	PUT S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	2	100	SH	S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	1	40	SH	S	44
MEDIFAST INC	COM	58470H101	509	31511	SH	S	8
MEDIFAST INC	COM	58470H101	20	1268	SH	S	44
MEDIFAST INC	OPT	58470H101	1296	80200	SH	CALL S	8
MEDIFAST INC	OPT	58470H101	1122	69500	SH	PUT S	8
MEDIFAST INC	OPT	58470H101	19	1200	SH	PUT S	44
MEDIVATION INC	COM	58501N101	1186	69875	SH	S	8
MEDIVATION INC	COM	58501N101	1	60	SH	S	44
MEDIVATION INC	OPT	58501N101	9231	543600	SH	CALL S	8
MEDIVATION INC	OPT	58501N101	5746	338400	SH	PUT S	8
MEDLEY CAP CORP	COM	58503F106	0	21	SH	S	44
MEDNAX INC	COM	58502B106	60	957	SH	S	8
MEDNAX INC	COM	58502B106	78	1250	SH	S	44
MEDNAX INC	OPT	58502B106	238	3800	SH	CALL S	8
MEDNAX INC	OPT	58502B106	25	400	SH	PUT S	8
MEDQUIST HLDGS INC	COM	58506K102	0	62	SH	S	44
MEDTOX SCIENTIFIC INC	COM	584977201	0	13	SH	S	44
MEDTRONIC INC	BOND	585055AM8	2180	2177000	PRN	S	8
MEDTRONIC INC	COM	585055106	452	13610	SH	D	60
MEDTRONIC INC	COM	585055106	639	19200	SH	S	1
MEDTRONIC INC	COM	585055106	15195	457135	SH	S	8
MEDTRONIC INC	COM	585055106	29	885	SH	S	9
MEDTRONIC INC	COM	585055106	5	143	SH	S	20
MEDTRONIC INC	COM	585055106	531	15971	SH	S	39
MEDTRONIC INC	COM	585055106	14593	439005	SH	S	44
MEDTRONIC INC	COM	585055106	240	7224	SH	S	57
MEDTRONIC INC	OPT	585055106	11587	348600	SH	CALL S	8
MEDTRONIC INC	OPT	585055106	13988	420800	SH	PUT S	8
MELA SCIENCES INC	COM	55277R100	452	102082	SH	S	8
MELA SCIENCES INC	OPT	55277R100	649	146500	SH	CALL S	8
MELA SCIENCES INC	OPT	55277R100	584	131800	SH	PUT S	8
MELCO CROWN ENTMT LTD	ADR	585464100	1346	162020	SH	S	8
MELCO CROWN ENTMT LTD	ADR	585464100	3	367	SH	S	44
MELCO CROWN ENTMT LTD	OPT	585464100	1857	223500	SH	CALL S	8
MELCO CROWN ENTMT LTD	OPT	585464100	2384	286800	SH	PUT S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	546	17500	SH	S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	328	10531	SH	S	9
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	974	31200	SH	CALL S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	34	1100	SH	CALL S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	131	4200	SH	PUT S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	6	200	SH	PUT S	44
MEMC ELECTR MATLS INC	COM	552715104	4120	786195	SH	S	8
MEMC ELECTR MATLS INC	COM	552715104	120	22941	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	355	67685	SH	S	44
MEMC ELECTR MATLS INC	COM	552715104	63	12000	SH	S	57
MEMC ELECTR MATLS INC	OPT	552715104	2612	498600	SH	CALL S	8
MEMC ELECTR MATLS INC	OPT	552715104	4617	881100	SH	PUT S	8
MENS WEARHOUSE INC	COM	587118100	107	4105	SH	S	8
MENS WEARHOUSE INC	COM	587118100	3653	140060	SH	S	44
MENS WEARHOUSE INC	OPT	587118100	866	33200	SH	CALL S	8
MENS WEARHOUSE INC	OPT	587118100	420	16100	SH	PUT S	8
MENTOR GRAPHICS CORP	COM	587200106	168	17461	SH	S	8
MENTOR GRAPHICS CORP	COM	587200106	2	176	SH	S	44
MENTOR GRAPHICS CORP	OPT	587200106	121	12600	SH	CALL S	8
MENTOR GRAPHICS CORP	OPT	587200106	164	17000	SH	PUT S	8
MERCADOLIBRE INC	COM	58733R102	2933	54571	SH	S	8
MERCADOLIBRE INC	OPT	58733R102	4456	82900	SH	CALL S	8

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MERCADOLIBRE INC	OPT	58733R102	113	2100	SH	CALL	S	44
MERCADOLIBRE INC	OPT	58733R102	8707	162000	SH	PUT	S	8
MERCADOLIBRE INC	OPT	58733R102	16	300	SH	PUT	S	44
MERCHANTS BANCSHARES	COM	588448100	0	9	SH		S	44
MERCK & CO INC NEW	COM	58933Y105	100	3050	SH		D	60
MERCK & CO INC NEW	COM	58933Y105	89	2724	SH		N	10
MERCK & CO INC NEW	COM	58933Y105	28	860	SH		O	10
MERCK & CO INC NEW	COM	58933Y105	3015	92199	SH		S	1
MERCK & CO INC NEW	COM	58933Y105	3164	96750	SH		S	8
MERCK & CO INC NEW	COM	58933Y105	7710	235804	SH		S	9
MERCK & CO INC NEW	COM	58933Y105	6	169	SH		S	10
MERCK & CO INC NEW	COM	58933Y105	2023	61873	SH		S	12
MERCK & CO INC NEW	COM	58933Y105	163	4983	SH		S	20
MERCK & CO INC NEW	COM	58933Y105	1323	40458	SH		S	39
MERCK & CO INC NEW	COM	58933Y105	49404	1510834	SH		S	44
MERCK & CO INC NEW	COM	58933Y105	282	8630	SH		S	57
MERCK & CO INC NEW	COM	58933Y105	1609	49200	SH		S	99
MERCK & CO INC NEW	OPT	58933Y105	42503	1299785	SH	CALL	S	8
MERCK & CO INC NEW	OPT	58933Y105	26773	818761	SH	PUT	S	8
MERCURY COMPUTER SYS	COM	589378108	5	400	SH		S	8
MERCURY COMPUTER SYS	COM	589378108	1	58	SH		S	44
MERCURY GENL CORP NEW	COM	589400100	0	11	SH		S	8
MERCURY GENL CORP NEW	COM	589400100	67	1740	SH		S	44
MEREDITH CORP	COM	589433101	5	219	SH		S	8
MEREDITH CORP	COM	589433101	3	136	SH		S	44
MEREDITH CORP	OPT	589433101	152	6700	SH	CALL	S	8
MEREDITH CORP	OPT	589433101	11	500	SH	PUT	S	8
MERGE HEALTHCARE INC	COM	589499102	8	1300	SH		S	8
MERGE HEALTHCARE INC	COM	589499102	1	100	SH		S	44
MERIDIAN BIOSCIENCE INC	COM	589584101	123	7800	SH		S	1
MERIDIAN BIOSCIENCE INC	COM	589584101	59	3723	SH		S	8
MERIDIAN BIOSCIENCE INC	COM	589584101	1	78	SH		S	44
MERIDIAN BIOSCIENCE INC	OPT	589584101	161	10200	SH	CALL	S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	279	17700	SH	PUT	S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	0	17	SH		S	44
MERIT MED SYS INC	COM	589889104	7	560	SH		S	8
MERIT MED SYS INC	COM	589889104	1	80	SH		S	44
MERIT MED SYS INC	OPT	589889104	115	8750	SH	CALL	S	8
MERIT MED SYS INC	OPT	589889104	214	16250	SH	PUT	S	8
MERITAGE HOMES CORP	COM	59001A102	1	54	SH		S	44
MERITAGE HOMES CORP	OPT	59001A102	217	14300	SH	CALL	S	8
MERITAGE HOMES CORP	OPT	59001A102	156	10300	SH	PUT	S	8
MERITOR INC	COM	59001K100	6	857	SH		S	8
MERITOR INC	COM	59001K100	7	950	SH		S	44
MERITOR INC	OPT	59001K100	1308	185200	SH	CALL	S	8
MERITOR INC	OPT	59001K100	431	61000	SH	PUT	S	8
MERU NETWORKS INC	COM	59047Q103	0	19	SH		S	44
MESA LABS INC	COM	59064R109	276	7797	SH		S	8
MESA RTY TR	TRUS	590660106	15	351	SH		S	8
MESABI TR	TRUS	590672101	2	100	SH		S	8
MET PRO CORP	COM	590876306	4	500	SH		S	8
MET PRO CORP	COM	590876306	0	27	SH		S	44
METABOLIX INC	COM	591018809	5	1100	SH		S	8
METABOLIX INC	COM	591018809	0	65	SH		S	44
METALICO INC	COM	591176102	132	33852	SH		S	8
METALICO INC	COM	591176102	0	78	SH		S	44
METALICO INC	OPT	591176102	54	13800	SH	CALL	S	8
METALICO INC	OPT	591176102	109	27900	SH	PUT	S	8
METALS USA HLDGS CORP	COM	59132A104	0	21	SH		S	44
METHANEX CORP	COM	59151K108	338	16200	SH		D	31
METHANEX CORP	COM	59151K108	1	24	SH		S	8
METHANEX CORP	COM	59151K108	0	6	SH		S	44

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METHANEX CORP	OPT	59151K108	233	11200	SH	CALL	S	8
METHANEX CORP	OPT	59151K108	56	2700	SH	PUT	S	8
METHODE ELECTRS INC	COM	591520200	71	9565	SH		S	8
METHODE ELECTRS INC	COM	591520200	1	71	SH		S	44
METLIFE INC	COM	59156R108	140	5000	SH		D	60
METLIFE INC	COM	59156R108	30151	1076438	SH		S	8
METLIFE INC	COM	59156R108	26351	940783	SH		S	34
METLIFE INC	COM	59156R108	388	13846	SH		S	39
METLIFE INC	COM	59156R108	13020	464818	SH		S	44
METLIFE INC	COM	59156R108	109245	3900200	SH		S	59
METLIFE INC	CONV	59156R116	35095	620500	SH		S	8
METLIFE INC	OPT	59156R108	36581	1306000	SH	CALL	S	8
METLIFE INC	OPT	59156R108	53174	1898400	SH	PUT	S	8
METRO BANCORP INC PA	COM	59161R101	3	400	SH		S	8
METRO BANCORP INC PA	COM	59161R101	0	26	SH		S	44
METROPICS COMMUNICATIONS INC	COM	591708102	278	31800	SH		S	1
METROPICS COMMUNICATIONS INC	COM	591708102	249	28565	SH		S	8
METROPICS COMMUNICATIONS INC	COM	591708102	1204	138283	SH		S	44
METROPICS COMMUNICATIONS INC	OPT	591708102	399	45800	SH	CALL	S	8
METROPICS COMMUNICATIONS INC	OPT	591708102	3	300	SH	CALL	S	44
METROPICS COMMUNICATIONS INC	OPT	591708102	522	59900	SH	PUT	S	8
METROPICS COMMUNICATIONS INC	OPT	591708102	4	500	SH	PUT	S	44
METROPOLITAN HEALTH NETWORKS	COM	592142103	0	78	SH		S	44
METTLER TOLEDO INTERNATIONAL	COM	592688105	116	831	SH		S	44
MF GLOBAL HLDGS LTD	COM	55277J108	418	101190	SH		S	1
MF GLOBAL HLDGS LTD	COM	55277J108	26	6182	SH		S	8
MF GLOBAL HLDGS LTD	COM	55277J108	1	331	SH		S	44
MF GLOBAL HLDGS LTD	OPT	55277J108	284	68700	SH	CALL	S	8
MF GLOBAL HLDGS LTD	OPT	55277J108	94	22700	SH	PUT	S	8
MFA FINANCIAL INC	OPT	55272X102	104	14800	SH	CALL	S	8
MFA FINANCIAL INC	OPT	55272X102	320	45600	SH	PUT	S	8
MFA FINANCIAL INC	TRUS	55272X102	1643	233985	SH		S	8
MFA FINANCIAL INC	TRUS	55272X102	269	38309	SH		S	44
MFRI INC	COM	552721102	1	100	SH		S	8
MFS GOVT MKTS INCOME TR	FUND	552939100	2	300	SH		S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	0	60	SH		S	8
MGE ENERGY INC	COM	55277P104	37	900	SH		S	8
MGE ENERGY INC	COM	55277P104	2	45	SH		S	44
MGIC INVT CORP WIS	COM	552848103	1095	585997	SH		S	8
MGIC INVT CORP WIS	COM	552848103	1	366	SH		S	44
MGIC INVT CORP WIS	OPT	552848103	525	280600	SH	CALL	S	8
MGIC INVT CORP WIS	OPT	552848103	1168	624600	SH	PUT	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	6426	691755	SH		S	8
MGM RESORTS INTERNATIONAL	COM	552953101	93	10000	SH		S	9
MGM RESORTS INTERNATIONAL	COM	552953101	1133	122000	SH		S	20
MGM RESORTS INTERNATIONAL	COM	552953101	14218	1530488	SH		S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	22133	2382400	SH	CALL	S	8
MGM RESORTS INTERNATIONAL	OPT	552953101	11957	1287100	SH	PUT	S	8
MGP INGREDIENTS INC	COM	55302G103	5	1000	SH		S	8
MGP INGREDIENTS INC	COM	55302G103	0	23	SH		S	44
MGT CAPITAL INVTS INC	COM	55302P103	0	267	SH		S	99
MICREL INC	COM	594793101	1	97	SH		S	44
MICREL INC	OPT	594793101	47	5000	SH	CALL	S	8
MICREL INC	OPT	594793101	1	100	SH	PUT	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	532	17100	SH		S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	1464	47097	SH		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	1	45	SH		S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	3432	110303	SH		S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	3270	105100	SH	CALL	S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	143	4600	SH	CALL	S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	4203	135100	SH	PUT	S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	28	900	SH	PUT	S	44

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MICROMET INC	COM	59509C105	0	30	SH	S	44
MICRON TECHNOLOGY INC	COM	595112103	5332	1057911	SH	S	8
MICRON TECHNOLOGY INC	COM	595112103	110	21738	SH	S	9
MICRON TECHNOLOGY INC	COM	595112103	5683	1127655	SH	S	44
MICRON TECHNOLOGY INC	COM	595112103	101	20000	SH	S	57
MICRON TECHNOLOGY INC	OPT	595112103	11901	2361300	SH	CALL S	8
MICRON TECHNOLOGY INC	OPT	595112103	6322	1254400	SH	PUT S	8
MICROS SYS INC	COM	594901100	92	2102	SH	S	44
MICROS SYS INC	OPT	594901100	145	3300	SH	CALL S	8
MICROS SYS INC	OPT	594901100	48	1100	SH	PUT S	8
MICROSEMI CORP	COM	595137100	128	7996	SH	S	8
MICROSEMI CORP	COM	595137100	3	167	SH	S	44
MICROSEMI CORP	OPT	595137100	112	7000	SH	CALL S	8
MICROSEMI CORP	OPT	595137100	34	2100	SH	PUT S	8
MICROSOFT CORP	COM	594918104	1700	68310	SH	D	60
MICROSOFT CORP	COM	594918104	15	600	SH	N	10
MICROSOFT CORP	COM	594918104	9159	367930	SH	S	1
MICROSOFT CORP	COM	594918104	136971	5503021	SH	S	8
MICROSOFT CORP	COM	594918104	27797	1116812	SH	S	9
MICROSOFT CORP	COM	594918104	2685	107862	SH	S	39
MICROSOFT CORP	COM	594918104	177188	7118845	SH	S	44
MICROSOFT CORP	COM	594918104	11448	459946	SH	S	45
MICROSOFT CORP	COM	594918104	10	400	SH	S	56
MICROSOFT CORP	COM	594918104	928	37274	SH	S	57
MICROSOFT CORP	COM	594918104	205	8240	SH	S	99
MICROSOFT CORP	OPT	594918104	112495	4519700	SH	CALL S	8
MICROSOFT CORP	OPT	594918104	13869	557200	SH	CALL S	44
MICROSOFT CORP	OPT	594918104	231133	9286200	SH	PUT S	8
MICROSOFT CORP	OPT	594918104	4978	200000	SH	PUT S	44
MICROSTRATEGY INC	COM	594972408	3716	32576	SH	S	8
MICROSTRATEGY INC	COM	594972408	2	15	SH	S	44
MICROSTRATEGY INC	OPT	594972408	3023	26500	SH	CALL S	8
MICROSTRATEGY INC	OPT	594972408	23	200	SH	CALL S	44
MICROSTRATEGY INC	OPT	594972408	6935	60800	SH	PUT S	8
MICROVISION INC DEL	COM	594960106	0	204	SH	S	44
MID-AMER APT CMNTYS INC	COM	59522J103	645	10705	SH	S	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	6	100	SH	S	8
MID-AMER APT CMNTYS INC	TRUS	59522J103	240	3990	SH	S	44
MIDDLEBY CORP	COM	596278101	130	1850	SH	S	8
MIDDLEBY CORP	COM	596278101	2	35	SH	S	44
MIDDLEBY CORP	OPT	596278101	169	2400	SH	CALL S	8
MIDDLEBY CORP	OPT	596278101	726	10300	SH	PUT S	8
MIDDLESEX WATER CO	COM	596680108	1	31	SH	S	44
MIDSOUTH BANCORP INC	COM	598039105	0	15	SH	S	44
MIDWAY GOLD CORP	COM	598153104	8	3971	SH	S	44
MIDWESTONE FINL GROUP INC NE	COM	598511103	3	200	SH	S	8
MILLER ENERGY RES INC	COM	600527105	0	13	SH	S	8
MILLER ENERGY RES INC	COM	600527105	0	61	SH	S	44
MILLER HERMAN INC	COM	600544100	185	10334	SH	S	8
MILLER HERMAN INC	COM	600544100	3340	187024	SH	S	44
MILLER HERMAN INC	OPT	600544100	73	4100	SH	CALL S	8
MILLER HERMAN INC	OPT	600544100	29	1600	SH	PUT S	8
MILLER INDS INC TENN	COM	600551204	1	30	SH	S	8
MILLER INDS INC TENN	COM	600551204	0	23	SH	S	44
MINDRAY MEDICAL INTL LTD	ADR	602675100	916	38769	SH	S	8
MINDRAY MEDICAL INTL LTD	ADR	602675100	0	6	SH	S	44
MINDRAY MEDICAL INTL LTD	OPT	602675100	928	39300	SH	CALL S	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	921	39000	SH	PUT S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	65	SH	S	44
MINDSPEED TECHNOLOGIES INC	COM	602682205	52	10000	SH	S	57
MINE SAFETY APPLIANCES CO	COM	602720104	38	1395	SH	S	8
MINE SAFETY APPLIANCES CO	COM	602720104	1	52	SH	S	9



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MINE SAFETY APPLIANCES CO	COM	602720104	5	167	SH	S	44
MINE SAFETY APPLIANCES CO	OPT	602720104	27	1000	SH	PUT S	8
MINEFINDERS LTD	COM	602900102	287	20600	SH	D	31
MINEFINDERS LTD	COM	602900102	996	71543	SH	S	8
MINEFINDERS LTD	COM	602900102	0	9	SH	S	44
MINEFINDERS LTD	OPT	602900102	631	45300	SH	CALL S	8
MINEFINDERS LTD	OPT	602900102	1148	82500	SH	PUT S	8
MINERALS TECHNOLOGIES INC	COM	603158106	2	39	SH	S	8
MINERALS TECHNOLOGIES INC	COM	603158106	3	65	SH	S	44
MIPS TECHNOLOGIES INC	COM	604567107	0	28	SH	S	8
MIPS TECHNOLOGIES INC	COM	604567107	0	101	SH	S	44
MIPS TECHNOLOGIES INC	OPT	604567107	191	39500	SH	CALL S	8
MIPS TECHNOLOGIES INC	OPT	604567107	334	69000	SH	PUT S	8
MISSION WEST PPTYS INC	TRUS	605203108	0	34	SH	S	44
MISTRAS GROUP INC	COM	60649T107	0	26	SH	S	44
MITCHAM INDS INC	COM	606501104	18	1600	SH	S	8
MITCHAM INDS INC	COM	606501104	0	23	SH	S	44
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	327	73485	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	38	8500	SH	PUT S	8
MKS INSTRUMENT INC	COM	55306N104	2	84	SH	S	9
MKS INSTRUMENT INC	COM	55306N104	2	101	SH	S	44
MKS INSTRUMENT INC	OPT	55306N104	82	3800	SH	CALL S	8
MKS INSTRUMENT INC	OPT	55306N104	39	1800	SH	PUT S	8
MOBILE MINI INC	COM	60740F105	178	10816	SH	S	8
MOBILE MINI INC	COM	60740F105	1	71	SH	S	44
MOBILE MINI INC	OPT	60740F105	21	1300	SH	CALL S	8
MOBILE MINI INC	OPT	60740F105	81	4900	SH	PUT S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	952	77409	SH	S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	241	19626	SH	S	9
MOBILE TELESYSTEMS OJSC	ADR	607409109	1	81	SH	S	44
MOBILE TELESYSTEMS OJSC	COM	607409109	432	35162	SH	S	1
MOBILE TELESYSTEMS OJSC	OPT	607409109	169	13700	SH	CALL S	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	263	21350	SH	PUT S	8
MODINE MFG CO	COM	607828100	437	48228	SH	S	1
MODINE MFG CO	COM	607828100	1	91	SH	S	44
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	85	SH	S	44
MOHAWK INDS INC	COM	608190104	122	2849	SH	S	8
MOHAWK INDS INC	COM	608190104	510	11893	SH	S	44
MOHAWK INDS INC	OPT	608190104	910	21200	SH	CALL S	8
MOHAWK INDS INC	OPT	608190104	2532	59000	SH	PUT S	8
MOLEX INC	COM	608554101	31	1526	SH	S	8
MOLEX INC	COM	608554101	717	35177	SH	S	44
MOLEX INC	OPT	608554101	393	19300	SH	CALL S	8
MOLEX INC	OPT	608554101	218	10700	SH	PUT S	8
MOLINA HEALTHCARE INC	COM	60855R100	1	54	SH	S	44
MOLINA HEALTHCARE INC	OPT	60855R100	75	4850	SH	CALL S	8
MOLINA HEALTHCARE INC	OPT	60855R100	8	550	SH	PUT S	8
MOLSON COORS BREWING CO	COM	60871R100	9	236	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	371	9375	SH	S	1
MOLSON COORS BREWING CO	COM	60871R209	71	1789	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	2654	67006	SH	S	44
MOLSON COORS BREWING CO	OPT	60871R209	1513	38200	SH	CALL S	8
MOLSON COORS BREWING CO	OPT	60871R209	1668	42100	SH	PUT S	8
MOLYCORP INC DEL	COM	608753109	4579	139314	SH	S	8
MOLYCORP INC DEL	COM	608753109	2604	79236	SH	S	44
MOLYCORP INC DEL	OPT	608753109	15538	472700	SH	CALL S	8
MOLYCORP INC DEL	OPT	608753109	17691	538200	SH	PUT S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	743	64596	SH	S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	31	2714	SH	S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	915	79600	SH	CALL S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1791	155800	SH	PUT S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	53	4600	SH	PUT S	44

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MONARCH CASINO & RESORT INC	COM	609027107	99	10088	SH	S	8	
MONARCH CASINO & RESORT INC	COM	609027107	0	17	SH	S	44	
MONARCH CASINO & RESORT INC	OPT	609027107	5	500	SH	CALL	S	8
MONARCH CASINO & RESORT INC	OPT	609027107	156	16000	SH	PUT	S	8
MONEYGRAM INTL INC	COM	60935Y109	0	162	SH	S	44	
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	39	4900	SH	S	8	
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	1	69	SH	S	44	
MONOLITHIC PWR SYS INC	COM	609839105	1	57	SH	S	44	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	44	3600	SH	S	8	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	69	SH	S	44	
MONRO MUFFLER BRAKE INC	COM	610236101	115	3475	SH	S	8	
MONRO MUFFLER BRAKE INC	COM	610236101	215	6506	SH	S	44	
MONRO MUFFLER BRAKE INC	OPT	610236101	99	3000	SH	CALL	S	8
MONRO MUFFLER BRAKE INC	OPT	610236101	122	3700	SH	PUT	S	8
MONSANTO CO NEW	COM	61166W101	38	640	SH	D	60	
MONSANTO CO NEW	COM	61166W101	6	94	SH	N	10	
MONSANTO CO NEW	COM	61166W101	324	5400	SH	S	1	
MONSANTO CO NEW	COM	61166W101	11970	199375	SH	S	8	
MONSANTO CO NEW	COM	61166W101	1286	21424	SH	S	9	
MONSANTO CO NEW	COM	61166W101	479	7981	SH	S	39	
MONSANTO CO NEW	COM	61166W101	18577	309405	SH	S	44	
MONSANTO CO NEW	COM	61166W101	120	2000	SH	S	57	
MONSANTO CO NEW	COM	61166W101	90	1500	SH	S	99	
MONSANTO CO NEW	OPT	61166W101	63805	1062700	SH	CALL	S	8
MONSANTO CO NEW	OPT	61166W101	34937	581900	SH	PUT	S	8
MONSTER WORLDWIDE INC	COM	611742107	1065	148218	SH	S	8	
MONSTER WORLDWIDE INC	COM	611742107	245	34098	SH	S	44	
MONSTER WORLDWIDE INC	OPT	611742107	2142	298300	SH	CALL	S	8
MONSTER WORLDWIDE INC	OPT	611742107	1473	205200	SH	PUT	S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	279	15800	SH	S	8	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2	122	SH	S	44	
MOODYS CORP	COM	615369105	932	30600	SH	S	1	
MOODYS CORP	COM	615369105	29589	971712	SH	S	8	
MOODYS CORP	COM	615369105	2	75	SH	S	9	
MOODYS CORP	COM	615369105	2786	91507	SH	S	44	
MOODYS CORP	OPT	615369105	25706	844200	SH	CALL	S	8
MOODYS CORP	OPT	615369105	56594	1858600	SH	PUT	S	8
MOOG INC	COM	615394202	521	15974	SH	N	10	
MOOG INC	COM	615394202	532	16310	SH	O	10	
MOOG INC	COM	615394202	3	100	SH	S	8	
MOOG INC	COM	615394202	3	88	SH	S	44	
MOOG INC	COM	615394301	6	185	SH	S	8	
MORGAN STANLEY	COM	617446448	11	811	SH	D	60	
MORGAN STANLEY	COM	617446448	20	1478	SH	N	10	
MORGAN STANLEY	COM	617446448	18627	1378758	SH	S	8	
MORGAN STANLEY	COM	617446448	1188	87919	SH	S	9	
MORGAN STANLEY	COM	617446448	247	18254	SH	S	39	
MORGAN STANLEY	COM	617446448	135100	10000000	SH	S	40	
MORGAN STANLEY	COM	617446448	11468	848876	SH	S	44	
MORGAN STANLEY	COM	617446448	70	5200	SH	S	57	
MORGAN STANLEY	COM	617446448	184	13590	SH	S	99	
MORGAN STANLEY	FUND	61745P874	5	298	SH	S	8	
MORGAN STANLEY	OPT	617446448	34843	2579000	SH	CALL	S	8
MORGAN STANLEY	OPT	617446448	36193	2679000	SH	PUT	S	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	103	4875	SH	S	8	
MORGAN STANLEY EM MKTS DM DE	FUND	617477104	0	25	SH	S	8	
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	4	280	SH	S	8	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	29	1750	SH	S	1	
MORGANS HOTEL GROUP CO	COM	61748W108	22	3650	SH	S	8	
MORGANS HOTEL GROUP CO	COM	61748W108	0	42	SH	S	44	
MORNINGSTAR INC	COM	617700109	34	601	SH	S	44	
MORNINGSTAR INC	OPT	617700109	214	3800	SH	CALL	S	8

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MORNINGSTAR INC	OPT	617700109	45	800	SH	PUT	S	8
MORTONS RESTAURANT GRP INC N	COM	619430101	0	22	SH		S	8
MORTONS RESTAURANT GRP INC N	CONV	619430200	1	123	SH		S	8
MOSAIC CO NEW	COM	61945C103	357	7300	SH		S	1
MOSAIC CO NEW	COM	61945C103	29309	598517	SH		S	8
MOSAIC CO NEW	COM	61945C103	422	8614	SH		S	9
MOSAIC CO NEW	COM	61945C103	201	4103	SH		S	39
MOSAIC CO NEW	COM	61945C103	7926	161856	SH		S	44
MOSAIC CO NEW	COM	61945C103	22	450	SH		S	99
MOSAIC CO NEW	OPT	61945C103	29519	602800	SH	CALL	S	8
MOSAIC CO NEW	OPT	61945C103	64474	1316600	SH	PUT	S	8
MOSYS INC	COM	619718109	0	62	SH		S	44
MOTORCAR PTS AMER INC	COM	620071100	0	23	SH		S	44
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0	3	SH		N	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	5719	151373	SH		S	8
MOTOROLA MOBILITY HLDGS INC	COM	620097105	8	206	SH		S	9
MOTOROLA MOBILITY HLDGS INC	COM	620097105	16527	437460	SH		S	44
MOTOROLA MOBILITY HLDGS INC	COM	620097105	7	187	SH		S	56
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	22402	592964	SH	CALL	S	8
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	33113	876472	SH	PUT	S	8
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	4545	120300	SH	PUT	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	1056	25185	SH		S	1
MOTOROLA SOLUTIONS INC	COM	620076307	4789	114299	SH		S	8
MOTOROLA SOLUTIONS INC	COM	620076307	10	235	SH		S	9
MOTOROLA SOLUTIONS INC	COM	620076307	167	3977	SH		S	39
MOTOROLA SOLUTIONS INC	COM	620076307	7417	177020	SH		S	44
MOTOROLA SOLUTIONS INC	COM	620076307	9	214	SH		S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	13689	326708	SH	CALL	S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	16240	387584	SH	PUT	S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	5866	140000	SH	PUT	S	44
MOTRICITY INC	COM	620107102	34	20350	SH		S	8
MOTRICITY INC	COM	620107102	0	71	SH		S	44
MOTRICITY INC	OPT	620107102	318	187900	SH	CALL	S	8
MOTRICITY INC	OPT	620107102	164	97200	SH	PUT	S	8
MOVADO GROUP INC	COM	624580106	1	112	SH		S	8
MOVADO GROUP INC	COM	624580106	0	34	SH		S	44
MOVE INC COM	COM	62458M108	0	308	SH		S	44
MPG OFFICE TR INC	OPT	553274101	16	7500	SH	CALL	S	8
MPG OFFICE TR INC	OPT	553274101	2068	980000	SH	PUT	S	8
MPG OFFICE TR INC	TRUS	553274101	642	304205	SH		S	8
MPG OFFICE TR INC	TRUS	553274101	0	95	SH		S	44
MSC INDL DIRECT INC	COM	553530106	278	4914	SH		S	8
MSC INDL DIRECT INC	COM	553530106	68	1197	SH		S	44
MSC INDL DIRECT INC	OPT	553530106	141	2500	SH	CALL	S	8
MSC INDL DIRECT INC	OPT	553530106	965	17100	SH	PUT	S	8
MSCI INC	COM	55354G100	1935	63800	SH		S	1
MSCI INC	COM	55354G100	103	3399	SH		S	8
MSCI INC	COM	55354G100	94	3115	SH		S	44
MSCI INC	OPT	55354G100	12	400	SH	CALL	S	8
MSCI INC	OPT	55354G100	15	500	SH	PUT	S	8
MTS SYS CORP	COM	553777103	6	200	SH		S	8
MTS SYS CORP	COM	553777103	1	30	SH		S	44
MUELLER INDS INC	COM	624756102	4	94	SH		S	8
MUELLER INDS INC	COM	624756102	3	73	SH		S	44
MUELLER WTR PRODS INC	COM	624758108	1	303	SH		S	44
MULTI COLOR CORP	COM	625383104	263	11650	SH		S	1
MULTI COLOR CORP	COM	625383104	2	100	SH		S	8
MULTI COLOR CORP	COM	625383104	0	21	SH		S	44
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2	78	SH		S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1	71	SH		S	44
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	28	1400	SH	CALL	S	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	6	300	SH	PUT	S	8

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MULTIMEDIA GAMES HLDG CO INC	COM	625453105	9	2200	SH	S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	52	SH	S	44
MURPHY OIL CORP	COM	626717102	17	400	SH	S	1
MURPHY OIL CORP	COM	626717102	10693	242148	SH	S	8
MURPHY OIL CORP	COM	626717102	2	47	SH	S	9
MURPHY OIL CORP	COM	626717102	113	2565	SH	S	39
MURPHY OIL CORP	COM	626717102	3310	74944	SH	S	44
MURPHY OIL CORP	OPT	626717102	13063	295800	SH	CALL S	8
MURPHY OIL CORP	OPT	626717102	22	500	SH	CALL S	44
MURPHY OIL CORP	OPT	626717102	15849	358900	SH	PUT S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	2	23	SH	S	44
MYERS INDS INC	COM	628464109	1	62	SH	S	44
MYLAN INC	BOND	628530AG2	46063	4290000	PRN	S	8
MYLAN INC	BOND	628530AJ6	2	1000	PRN	S	8
MYLAN INC	COM	628530107	127	7500	SH	S	1
MYLAN INC	COM	628530107	1513	89016	SH	S	8
MYLAN INC	COM	628530107	5957	350640	SH	S	44
MYLAN INC	OPT	628530107	4058	238800	SH	CALL S	8
MYLAN INC	OPT	628530107	5466	321700	SH	PUT S	8
MYR GROUP INC DEL	COM	55405W104	1	38	SH	S	44
MYREXIS INC	COM	62856H107	11	4193	SH	S	8
MYREXIS INC	OPT	62856H107	10	3500	SH	CALL S	8
MYREXIS INC	OPT	62856H107	21	7700	SH	PUT S	8
MYRIAD GENETICS INC	COM	62855J104	30	1584	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	39	2073	SH	S	44
MYRIAD GENETICS INC	OPT	62855J104	720	38400	SH	CALL S	8
MYRIAD GENETICS INC	OPT	62855J104	7	400	SH	CALL S	44
MYRIAD GENETICS INC	OPT	62855J104	1406	75000	SH	PUT S	8
NABI BIOPHARMACEUTICALS	COM	629519109	41	24301	SH	S	8
NABI BIOPHARMACEUTICALS	COM	629519109	2	1135	SH	S	44
NABI BIOPHARMACEUTICALS	OPT	629519109	6	3800	SH	CALL S	8
NABI BIOPHARMACEUTICALS	OPT	629519109	29	17200	SH	PUT S	8
NABORS INDUSTRIES LTD	COM	G6359F103	827	67400	SH	S	1
NABORS INDUSTRIES LTD	COM	G6359F103	4905	400022	SH	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	1	55	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	4948	403590	SH	S	44
NABORS INDUSTRIES LTD	OPT	G6359F103	4996	407500	SH	CALL S	8
NABORS INDUSTRIES LTD	OPT	G6359F103	8149	664700	SH	PUT S	8
NACCO INDS INC	COM	629579103	1	11	SH	S	44
NALCO HOLDING COMPANY	COM	62985Q101	33514	958104	SH	S	8
NALCO HOLDING COMPANY	COM	62985Q101	62	1779	SH	S	9
NALCO HOLDING COMPANY	COM	62985Q101	11923	340862	SH	S	44
NALCO HOLDING COMPANY	OPT	62985Q101	895	25600	SH	CALL S	8
NALCO HOLDING COMPANY	OPT	62985Q101	308	8800	SH	PUT S	8
NAM TAI ELECTRS INC	COM	629865205	0	101	SH	S	8
NANOMETRICS INC	COM	630077105	4	300	SH	S	8
NANOMETRICS INC	COM	630077105	1	77	SH	S	44
NANOMETRICS INC	OPT	630077105	364	25100	SH	CALL S	8
NANOMETRICS INC	OPT	630077105	209	14400	SH	PUT S	8
NARA BANCORP INC	COM	63080P105	0	73	SH	S	44
NASB FINL INC	COM	628968109	2	200	SH	S	8
NASDAQ OMX GROUP INC	BOND	631103AA6	1188	1162000	PRN	S	8
NASDAQ OMX GROUP INC	COM	631103108	224	9700	SH	S	1
NASDAQ OMX GROUP INC	COM	631103108	45	1934	SH	S	8
NASDAQ OMX GROUP INC	COM	631103108	1442	62334	SH	S	44
NASDAQ OMX GROUP INC	OPT	631103108	6585	284600	SH	CALL S	8
NASDAQ OMX GROUP INC	OPT	631103108	88	3800	SH	CALL S	44
NASDAQ OMX GROUP INC	OPT	631103108	2504	108200	SH	PUT S	8
NASDAQ OMX GROUP INC	OPT	631103108	9	400	SH	PUT S	44
NASH FINCH CO	BOND	631158AD4	114	261000	PRN	S	8
NASH FINCH CO	COM	631158102	418	15540	SH	S	1
NASH FINCH CO	COM	631158102	62	2300	SH	S	8

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NASH FINCH CO	COM	631158102	0	4 SH	S	44
NASH FINCH CO	OPT	631158102	24	900 SH	CALL S	8
NASH FINCH CO	OPT	631158102	54	2000 SH	PUT S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	4	500 SH	S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	16 SH	S	44
NATIONAL BANKSHARES INC VA	COM	634865109	7	300 SH	S	8
NATIONAL BANKSHARES INC VA	COM	634865109	0	13 SH	S	44
NATIONAL BEVERAGE CORP	COM	635017106	0	20 SH	S	44
NATIONAL BK GREECE S A	ADR	633643408	1	1500 SH	S	8
NATIONAL CINEMEDIA INC	COM	635309107	171	11842 SH	S	8
NATIONAL CINEMEDIA INC	COM	635309107	2	106 SH	S	44
NATIONAL CINEMEDIA INC	OPT	635309107	12	800 SH	CALL S	8
NATIONAL CINEMEDIA INC	OPT	635309107	3	200 SH	PUT S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	0	8 SH	S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	85 SH	S	44
NATIONAL FINL PARTNERS CORP	OPT	63607P208	155	14200 SH	CALL S	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	60	5500 SH	PUT S	8
NATIONAL FUEL GAS CO N J	COM	636180101	2252	46263 SH	S	8
NATIONAL FUEL GAS CO N J	COM	636180101	82	1690 SH	S	44
NATIONAL GRID PLC	ADR	636274300	62	1250 SH	S	8
NATIONAL GRID PLC	ADR	636274300	0	5 SH	S	9
NATIONAL GRID PLC	OPT	636274300	2480	50000 SH	CALL S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	2	47 SH	S	44
NATIONAL HEALTHCARE CORP	COM	635906100	1	19 SH	S	44
NATIONAL INSTRS CORP	COM	636518102	54	2361 SH	S	44
NATIONAL INTERSTATE CORP	COM	63654U100	0	13 SH	S	44
NATIONAL OILWELL VARCO INC	COM	637071101	31	610 SH	D	60
NATIONAL OILWELL VARCO INC	COM	637071101	3693	72100 SH	S	1
NATIONAL OILWELL VARCO INC	COM	637071101	2677	52269 SH	S	8
NATIONAL OILWELL VARCO INC	COM	637071101	932	18201 SH	S	9
NATIONAL OILWELL VARCO INC	COM	637071101	321	6265 SH	S	39
NATIONAL OILWELL VARCO INC	COM	637071101	11895	232227 SH	S	44
NATIONAL OILWELL VARCO INC	OPT	637071101	43450	848300 SH	CALL S	8
NATIONAL OILWELL VARCO INC	OPT	637071101	32837	641100 SH	PUT S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	126	18000 SH	S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	2	241 SH	S	44
NATIONAL PRESTO INDS INC	COM	637215104	1	8 SH	S	44
NATIONAL RESEARCH CORP	COM	637372103	0	2 SH	S	44
NATIONAL RETAIL PROPERTIES I	OPT	637417106	344	12800 SH	CALL S	8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	113	4200 SH	PUT S	8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	8	300 SH	S	8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	267	9945 SH	S	44
NATIONAL WESTN LIFE INS CO	COM	638522102	14	100 SH	S	8
NATIONAL WESTN LIFE INS CO	COM	638522102	1	4 SH	S	44
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	15 SH	S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	23 SH	S	44
NATURAL RESOURCE PARTNERS L	COM	63900P103	194	7633 SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	37	2600 SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	20 SH	S	44
NATUS MEDICAL INC DEL	COM	639050103	1	56 SH	S	44
NATUZZI S P A	ADR	63905A101	1	321 SH	S	8
NAUTILUS INC	OPT	63910B102	31	20500 SH	CALL S	8
NAUTILUS INC	OPT	63910B102	1	600 SH	PUT S	8
NAVIGANT CONSULTING INC	COM	63935N107	2	184 SH	S	8
NAVIGANT CONSULTING INC	COM	63935N107	1	100 SH	S	44
NAVIGATORS GROUP INC	COM	638904102	69	1600 SH	S	8
NAVIGATORS GROUP INC	COM	638904102	1	22 SH	S	44
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	158	49786 SH	S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	53	16600 SH	CALL S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	186	58600 SH	PUT S	8
NAVISTAR INTL CORP	CONV	638901306	10	1033 SH	S	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	4808	4844000 PRN	S	8

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NAVISTAR INTL CORP NEW	COM	63934E108	519	16160	SH	S	1
NAVISTAR INTL CORP NEW	COM	63934E108	770	23987	SH	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	49	1536	SH	S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	1478	46000	SH	CALL S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	3	100	SH	CALL S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	2335	72700	SH	PUT S	8
NBT BANCORP INC	COM	628778102	1	67	SH	S	44
NCI BUILDING SYS INC	COM	628852204	57	7600	SH	S	8
NCI BUILDING SYS INC	COM	628852204	1	121	SH	S	44
NCI BUILDING SYS INC	OPT	628852204	14	1800	SH	CALL S	8
NCI BUILDING SYS INC	OPT	628852204	51	6800	SH	PUT S	8
NCI INC	COM	62886K104	11	900	SH	S	8
NCI INC	COM	62886K104	0	12	SH	S	44
NCR CORP NEW	COM	62886E108	975	57745	SH	S	8
NCR CORP NEW	COM	62886E108	66	3892	SH	S	44
NCR CORP NEW	OPT	62886E108	790	46800	SH	CALL S	8
NCR CORP NEW	OPT	62886E108	1062	62900	SH	PUT S	8
NEENAH PAPER INC	COM	640079109	111	7800	SH	S	8
NEENAH PAPER INC	COM	640079109	0	28	SH	S	44
NEKTAR THERAPEUTICS	COM	640268108	1356	279708	SH	S	8
NEKTAR THERAPEUTICS	COM	640268108	1	268	SH	S	44
NEKTAR THERAPEUTICS	OPT	640268108	205	42200	SH	CALL S	8
NEKTAR THERAPEUTICS	OPT	640268108	556	114700	SH	PUT S	8
NELNET INC	COM	64031N108	1	49	SH	S	44
NEOGEN CORP	COM	640491106	243	7000	SH	S	8
NEOGEN CORP	COM	640491106	2	44	SH	S	44
NEOPHOTONICS CORP	COM	64051T100	0	17	SH	S	44
NEOPROBE CORP	COM	640518106	0	46	SH	S	8
NEOPROBE CORP	COM	640518106	1	183	SH	S	44
NEOPROBE CORP	OPT	640518106	191	64500	SH	CALL S	8
NEOSTEM INC	COM	640650305	0	87	SH	S	44
NESS TECHNOLOGIES INC	COM	64104X108	251	32827	SH	S	9
NESS TECHNOLOGIES INC	COM	64104X108	0	65	SH	S	44
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	915	140758	SH	S	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	650	100000	SH	S	42
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	64	SH	S	44
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	20	3000	SH	CALL S	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	75	11600	SH	PUT S	8
NETAPP INC	BOND	64110DAB0	40013	33000000	PRN	S	8
NETAPP INC	COM	64110D104	16667	491211	SH	S	8
NETAPP INC	COM	64110D104	2	54	SH	S	9
NETAPP INC	COM	64110D104	13545	399200	SH	S	34
NETAPP INC	COM	64110D104	182	5377	SH	S	39
NETAPP INC	COM	64110D104	7379	217467	SH	S	44
NETAPP INC	OPT	64110D104	41846	1233300	SH	CALL S	8
NETAPP INC	OPT	64110D104	32006	943300	SH	PUT S	8
NETEASE COM INC	ADR	64110W102	2466	64603	SH	S	8
NETEASE COM INC	OPT	64110W102	11788	308900	SH	CALL S	8
NETEASE COM INC	OPT	64110W102	8	200	SH	CALL S	44
NETEASE COM INC	OPT	64110W102	10826	283700	SH	PUT S	8
NETEASE COM INC	OPT	64110W102	50	1300	SH	PUT S	44
NETFLIX INC	COM	64110L106	74	650	SH	D	60
NETFLIX INC	COM	64110L106	1167	10300	SH	S	1
NETFLIX INC	COM	64110L106	24545	216692	SH	S	8
NETFLIX INC	COM	64110L106	9393	82924	SH	S	44
NETFLIX INC	COM	64110L106	4304	38000	SH	S	58
NETFLIX INC	OPT	64110L106	100708	889100	SH	CALL S	8
NETFLIX INC	OPT	64110L106	997	8800	SH	CALL S	44
NETFLIX INC	OPT	64110L106	101955	900100	SH	PUT S	8
NETFLIX INC	OPT	64110L106	9130	80600	SH	PUT S	44
NETGEAR INC	COM	64111Q104	200	7727	SH	S	8
NETGEAR INC	COM	64111Q104	0	11	SH	S	44

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NETGEAR INC	OPT	64111Q104	331	12800	SH	CALL	S	8
NETGEAR INC	OPT	64111Q104	8	300	SH	CALL	S	44
NETGEAR INC	OPT	64111Q104	482	18600	SH	PUT	S	8
NETLIST INC	COM	64118P109	24	20161	SH		S	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	132	2750	SH		S	1
NETLOGIC MICROSYSTEMS INC	COM	64118B100	6	132	SH		S	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	12999	270131	SH		S	44
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	7209	149800	SH	CALL	S	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	13791	286600	SH	PUT	S	8
NETQIN MOBILE INC	ADR	64118U108	2	612	SH		S	8
NETSCOUT SYS INC	COM	64115T104	73	6355	SH		S	8
NETSCOUT SYS INC	COM	64115T104	1	71	SH		S	44
NETSCOUT SYS INC	OPT	64115T104	1	100	SH	PUT	S	8
NETSPEND HLDGS INC	COM	64118V106	0	56	SH		S	44
NETSUITE INC	COM	64118Q107	0	5	SH		S	8
NETSUITE INC	COM	64118Q107	0	8	SH		S	44
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	1	106	SH		S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	179	30052	SH		S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	94	SH		S	44
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	120	20000	SH	CALL	S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	63	10600	SH	PUT	S	8
NEUSTAR INC	COM	64126X201	1	57	SH		S	8
NEUSTAR INC	COM	64126X201	48	1911	SH		S	44
NEUSTAR INC	OPT	64126X201	153	6100	SH	CALL	S	8
NEUSTAR INC	OPT	64126X201	8	300	SH	PUT	S	8
NEUTRAL TANDEM INC	COM	64128B108	238	24590	SH		S	8
NEUTRAL TANDEM INC	COM	64128B108	1	61	SH		S	44
NEUTRAL TANDEM INC	OPT	64128B108	57	5900	SH	CALL	S	8
NEUTRAL TANDEM INC	OPT	64128B108	152	15700	SH	PUT	S	8
NEVSUN RES LTD	COM	64156L101	1	100	SH		S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	0	9	SH		S	8
NEW ENERGY SYS GROUP	COM	643847106	3	1500	SH		N	10
NEW GOLD INC CDA	COM	644535106	2573	250000	SH		D	31
NEW GOLD INC CDA	COM	644535106	192	18700	SH		S	8
NEW GOLD INC CDA	COM	644535106	602	58546	SH		S	9
NEW GOLD INC CDA	COM	644535106	2081	202214	SH		S	39
NEW GOLD INC CDA	COM	644535106	40	3900	SH		S	44
NEW GOLD INC CDA	OPT	644535106	1325	128800	SH	CALL	S	8
NEW GOLD INC CDA	OPT	644535106	13	1300	SH	CALL	S	44
NEW GOLD INC CDA	OPT	644535106	490	47600	SH	PUT	S	8
NEW IRELAND FUND INC	FUND	645673104	1	190	SH		S	8
NEW JERSEY RES	COM	646025106	43	1000	SH		S	8
NEW JERSEY RES	COM	646025106	32	757	SH		S	44
NEW JERSEY RES	OPT	646025106	4	100	SH	CALL	S	8
NEW MTN FIN CORP	COM	647551100	0	33	SH		S	8
NEW MTN FIN CORP	COM	647551100	0	13	SH		S	44
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	1037	45135	SH		S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	25	1096	SH		S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	3186	138700	SH	CALL	S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	7	300	SH	CALL	S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	5526	240600	SH	PUT	S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	44	1900	SH	PUT	S	44
NEW YORK & CO INC	COM	649295102	0	53	SH		S	44
NEW YORK & CO INC	OPT	649295102	3	900	SH	CALL	S	8
NEW YORK & CO INC	OPT	649295102	4	1200	SH	PUT	S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	212	17810	SH		S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	11900	1000000	SH		S	40
NEW YORK CMNTY BANCORP INC	COM	649445103	3844	323035	SH		S	44
NEW YORK CMNTY BANCORP INC	OPT	649445103	1352	113600	SH	CALL	S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	1835	154200	SH	PUT	S	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	5	109	SH		S	8
NEW YORK TIMES CO	COM	650111107	846	145543	SH		S	8

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NEW YORK TIMES CO	COM	650111107	5	901	SH	S	44
NEW YORK TIMES CO	OPT	650111107	123	21200	SH	CALL S	8
NEW YORK TIMES CO	OPT	650111107	1053	181300	SH	PUT S	8
NEWBRIDGE BANCORP	COM	65080T102	1	200	SH	S	8
NEWCASTLE INVT CORP	OPT	65105M108	1221	300000	SH	CALL S	8
NEWCASTLE INVT CORP	TRUS	65105M108	98	24200	SH	S	8
NEWCASTLE INVT CORP	TRUS	65105M108	0	5	SH	S	44
NEWELL RUBBERMAID INC	COM	651229106	2190	184476	SH	S	8
NEWELL RUBBERMAID INC	COM	651229106	1	100	SH	S	9
NEWELL RUBBERMAID INC	COM	651229106	1369	115366	SH	S	44
NEWELL RUBBERMAID INC	OPT	651229106	1612	135800	SH	CALL S	8
NEWELL RUBBERMAID INC	OPT	651229106	688	58000	SH	PUT S	8
NEWFIELD EXPL CO	COM	651290108	51	1304	SH	S	8
NEWFIELD EXPL CO	COM	651290108	3	76	SH	S	9
NEWFIELD EXPL CO	COM	651290108	9300	234312	SH	S	44
NEWFIELD EXPL CO	OPT	651290108	2913	73400	SH	CALL S	8
NEWFIELD EXPL CO	OPT	651290108	28	700	SH	CALL S	44
NEWFIELD EXPL CO	OPT	651290108	4533	114200	SH	PUT S	8
NEWFIELD EXPL CO	OPT	651290108	40	1000	SH	PUT S	44
NEWMARKET CORP	COM	651587107	6	38	SH	S	44
NEWMARKET CORP	OPT	651587107	2521	16600	SH	CALL S	8
NEWMARKET CORP	OPT	651587107	15	100	SH	CALL S	44
NEWMARKET CORP	OPT	651587107	1473	9700	SH	PUT S	8
NEWMONT MINING CORP	BOND	651639AH9	810	556000	PRN	S	8
NEWMONT MINING CORP	COM	651639106	227	3600	SH	D	60
NEWMONT MINING CORP	COM	651639106	2	28	SH	N	10
NEWMONT MINING CORP	COM	651639106	12936	205498	SH	S	8
NEWMONT MINING CORP	COM	651639106	2884	45816	SH	S	9
NEWMONT MINING CORP	COM	651639106	11520	183002	SH	S	39
NEWMONT MINING CORP	COM	651639106	90750	1441613	SH	S	44
NEWMONT MINING CORP	OPT	651639106	58594	930800	SH	CALL S	8
NEWMONT MINING CORP	OPT	651639106	34295	544800	SH	PUT S	8
NEWPARK RES INC	COM	651718504	27	4500	SH	S	8
NEWPARK RES INC	COM	651718504	1	175	SH	S	44
NEWPORT CORP	COM	651824104	1	72	SH	S	44
NEWS CORP	COM	65248E104	8	534	SH	N	10
NEWS CORP	COM	65248E104	14098	910754	SH	S	8
NEWS CORP	COM	65248E104	3	222	SH	S	9
NEWS CORP	COM	65248E104	421	27174	SH	S	39
NEWS CORP	COM	65248E104	17285	1116618	SH	S	44
NEWS CORP	COM	65248E203	0	1	SH	N	10
NEWS CORP	COM	65248E203	1672	107185	SH	S	8
NEWS CORP	COM	65248E203	102	6534	SH	S	39
NEWS CORP	COM	65248E203	1138	72924	SH	S	44
NEWS CORP	OPT	65248E104	17233	1113200	SH	CALL S	8
NEWS CORP	OPT	65248E104	24987	1614200	SH	PUT S	8
NEWS CORP	OPT	65248E203	1446	92700	SH	CALL S	8
NEWS CORP	OPT	65248E203	3527	226100	SH	PUT S	8
NEWSTAR FINANCIAL INC	COM	65251F105	1	100	SH	S	8
NEWSTAR FINANCIAL INC	COM	65251F105	0	53	SH	S	44
NEXEN INC	COM	65334H102	157	10098	SH	D	60
NEXEN INC	COM	65334H102	2	129	SH	S	8
NEXEN INC	COM	65334H102	42	2716	SH	S	9
NEXEN INC	OPT	65334H102	2519	162600	SH	CALL S	8
NEXEN INC	OPT	65334H102	1128	72800	SH	PUT S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	0	20	SH	S	44
NEXTERA ENERGY INC	COM	65339F101	224	4152	SH	S	1
NEXTERA ENERGY INC	COM	65339F101	4887	90457	SH	S	8
NEXTERA ENERGY INC	COM	65339F101	646	11962	SH	S	9
NEXTERA ENERGY INC	COM	65339F101	283	5248	SH	S	39
NEXTERA ENERGY INC	COM	65339F101	9292	172018	SH	S	44
NEXTERA ENERGY INC	OPT	65339F101	6374	118000	SH	CALL S	8



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NEXTERA ENERGY INC	OPT	65339F101	6445	119300	SH	PUT	S	8
NFJ DIVID INT & PREM STRTGY	FUND	65337H109	59	4000	SH		S	8
NGP CAP RES CO	COM	62912R107	0	42	SH		S	44
NIC INC	COM	62914B100	54	4700	SH		S	8
NIC INC	COM	62914B100	1	123	SH		S	44
NICE SYS LTD	ADR	653656108	110	3605	SH		S	8
NICE SYS LTD	OPT	653656108	146	4800	SH	CALL	S	8
NICE SYS LTD	OPT	653656108	134	4400	SH	PUT	S	8
NICHOLAS FINANCIAL INC	COM	65373J209	0	18	SH		S	44
NICOR INC	COM	654086107	513	9300	SH		S	1
NICOR INC	COM	654086107	149	2696	SH		S	8
NICOR INC	COM	654086107	3	60	SH		S	9
NICOR INC	COM	654086107	12400	225405	SH		S	44
NICOR INC	OPT	654086107	171	3100	SH	CALL	S	8
NICOR INC	OPT	654086107	253	4600	SH	PUT	S	8
NIELSEN HOLDINGS N V	COM	N63218106	59	2280	SH		D	60
NIELSEN HOLDINGS N V	COM	N63218106	7	263	SH		S	8
NIELSEN HOLDINGS N V	COM	N63218106	407	15603	SH		S	44
NII HLDGS INC	COM	62913F201	110	4070	SH		S	1
NII HLDGS INC	COM	62913F201	1070	39702	SH		S	8
NII HLDGS INC	COM	62913F201	1717	63713	SH		S	44
NII HLDGS INC	OPT	62913F201	8247	306000	SH	CALL	S	8
NII HLDGS INC	OPT	62913F201	4054	150400	SH	PUT	S	8
NIKE INC	COM	654106103	6297	73637	SH		S	8
NIKE INC	COM	654106103	312	3647	SH		S	9
NIKE INC	COM	654106103	95	1111	SH		S	12
NIKE INC	COM	654106103	34	393	SH		S	20
NIKE INC	COM	654106103	470	5491	SH		S	39
NIKE INC	COM	654106103	20082	234853	SH		S	44
NIKE INC	COM	654106103	122	1430	SH		S	57
NIKE INC	OPT	654106103	26509	310000	SH	CALL	S	8
NIKE INC	OPT	654106103	32717	382600	SH	PUT	S	8
NINETOWNS INTERNET TECH GRP	ADR	654407105	3	1994	SH		S	8
NIPPON TELEG & TEL CORP	ADR	654624105	81	3400	SH		S	8
NISOURCE INC	COM	65473P105	246	11500	SH		S	1
NISOURCE INC	COM	65473P105	3048	142594	SH		S	8
NISOURCE INC	COM	65473P105	2	93	SH		S	9
NISOURCE INC	COM	65473P105	2399	112199	SH		S	44
NISOURCE INC	OPT	65473P105	1445	67600	SH	CALL	S	8
NISOURCE INC	OPT	65473P105	171	8000	SH	PUT	S	8
NL INDS INC	COM	629156407	27	2190	SH		S	8
NL INDS INC	COM	629156407	0	11	SH		S	44
NN INC	COM	629337106	49	9800	SH		S	8
NN INC	COM	629337106	0	32	SH		S	44
NOAH ED HLDGS LTD	ADR	65487R303	2	1177	SH		S	8
NOAH HLDGS LTD	ADR	65487X102	14	1528	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	150	5100	SH		S	1
NOBLE CORPORATION BAAR	COM	H5833N103	2910	99157	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	11	373	SH		S	9
NOBLE CORPORATION BAAR	COM	H5833N103	104	3532	SH		S	39
NOBLE CORPORATION BAAR	COM	H5833N103	3372	114899	SH		S	44
NOBLE CORPORATION BAAR	OPT	H5833N103	5709	194500	SH	CALL	S	8
NOBLE CORPORATION BAAR	OPT	H5833N103	6463	220200	SH	PUT	S	8
NOBLE ENERGY INC	COM	655044105	2631	37155	SH		S	8
NOBLE ENERGY INC	COM	655044105	80	1124	SH		S	9
NOBLE ENERGY INC	COM	655044105	174	2460	SH		S	39
NOBLE ENERGY INC	COM	655044105	5640	79658	SH		S	44
NOBLE ENERGY INC	OPT	655044105	10224	144400	SH	CALL	S	8
NOBLE ENERGY INC	OPT	655044105	135	1900	SH	CALL	S	44
NOBLE ENERGY INC	OPT	655044105	10018	141500	SH	PUT	S	8
NOBLE ENERGY INC	OPT	655044105	7	100	SH	PUT	S	44
NOKIA CORP	ADR	654902204	17	3000	SH		S	1

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NOKIA CORP	ADR	654902204	4189	740150	SH	S	8
NOKIA CORP	ADR	654902204	5667	1001322	SH	S	9
NOKIA CORP	ADR	654902204	5391	952471	SH	S	44
NOKIA CORP	COM	654902204	49	8700	SH	D	60
NOKIA CORP	OPT	654902204	4243	749700	SH	CALL S	8
NOKIA CORP	OPT	654902204	2055	363100	SH	CALL S	44
NOKIA CORP	OPT	654902204	3665	647500	SH	PUT S	8
NOMURA HLDGS INC	OPT	65535H208	26	7400	SH	CALL S	8
NOMURA HLDGS INC	OPT	65535H208	18	5100	SH	PUT S	8
NORANDA ALUM HLDG CORP	COM	65542W107	0	42	SH	S	44
NORDIC AMERICAN TANKERS LIM	COM	G65773106	1414	100268	SH	S	8
NORDIC AMERICAN TANKERS LIM	COM	G65773106	16	1163	SH	S	9
NORDIC AMERICAN TANKERS LIM	COM	G65773106	5	390	SH	S	44
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	869	61600	SH	CALL S	8
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	2123	150600	SH	PUT S	8
NORDION INC	COM	65563C105	2	200	SH	D	31
NORDION INC	COM	65563C105	13	1500	SH	S	8
NORDSON CORP	COM	655663102	427	10750	SH	S	1
NORDSON CORP	COM	655663102	62	1561	SH	S	44
NORDSTROM INC	COM	655664100	357	7809	SH	S	8
NORDSTROM INC	COM	655664100	0	2	SH	S	9
NORDSTROM INC	COM	655664100	3373	73850	SH	S	44
NORDSTROM INC	OPT	655664100	12301	269300	SH	CALL S	8
NORDSTROM INC	OPT	655664100	10191	223100	SH	PUT S	8
NORFOLK SOUTHERN CORP	COM	655844108	48	800	SH	S	1
NORFOLK SOUTHERN CORP	COM	655844108	22210	363968	SH	S	8
NORFOLK SOUTHERN CORP	COM	655844108	8	128	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	323	5298	SH	S	39
NORFOLK SOUTHERN CORP	COM	655844108	8710	142738	SH	S	44
NORFOLK SOUTHERN CORP	OPT	655844108	13961	228800	SH	CALL S	8
NORFOLK SOUTHERN CORP	OPT	655844108	183	3000	SH	CALL S	44
NORFOLK SOUTHERN CORP	OPT	655844108	40695	666900	SH	PUT S	8
NORFOLK SOUTHERN CORP	OPT	655844108	128	2100	SH	PUT S	44
NORTEL INVERSORA S A	ADR	656567401	51	2217	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	438	171692	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	0	7	SH	S	44
NORTH AMERN PALLADIUM LTD	OPT	656912102	218	85600	SH	CALL S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	254	99700	SH	PUT S	8
NORTHEAST UTILS	COM	664397106	1444	42900	SH	S	1
NORTHEAST UTILS	COM	664397106	344	10213	SH	S	8
NORTHEAST UTILS	COM	664397106	2381	70745	SH	S	44
NORTHEAST UTILS	OPT	664397106	172	5100	SH	CALL S	8
NORTHEAST UTILS	OPT	664397106	10	300	SH	PUT S	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	363	67671	SH	S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	321	59800	SH	CALL S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	318	59400	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	5207	268540	SH	S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	943	48623	SH	S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	2366	122000	SH	CALL S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	8344	430300	SH	PUT S	8
NORTHERN TR CORP	COM	665859104	116	3321	SH	D	60
NORTHERN TR CORP	COM	665859104	1507	43080	SH	S	8
NORTHERN TR CORP	COM	665859104	2	45	SH	S	9
NORTHERN TR CORP	COM	665859104	113	3242	SH	S	39
NORTHERN TR CORP	COM	665859104	4573	130730	SH	S	44
NORTHERN TR CORP	OPT	665859104	3064	87600	SH	CALL S	8
NORTHERN TR CORP	OPT	665859104	4534	129600	SH	PUT S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	0	33	SH	S	44
NORTHGATE MINERALS CORP	COM	666416102	144	43600	SH	D	31
NORTHGATE MINERALS CORP	COM	666416102	0	62	SH	N	10
NORTHGATE MINERALS CORP	COM	666416102	214	64703	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	N	10

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NORTHROP GRUMMAN CORP	COM	666807102	104	2000	SH	S	1
NORTHROP GRUMMAN CORP	COM	666807102	4666	89451	SH	S	8
NORTHROP GRUMMAN CORP	COM	666807102	2	39	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	189	3632	SH	S	39
NORTHROP GRUMMAN CORP	COM	666807102	5817	111509	SH	S	44
NORTHROP GRUMMAN CORP	OPT	666807102	7951	152400	SH	CALL S	8
NORTHROP GRUMMAN CORP	OPT	666807102	5	100	SH	CALL S	44
NORTHROP GRUMMAN CORP	OPT	666807102	9834	188500	SH	PUT S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	0	39	SH	S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	1	187	SH	S	44
NORTHWEST BANCSHARES INC MD	COM	667340103	2	207	SH	S	44
NORTHWEST NAT GAS CO	COM	667655104	24	549	SH	S	8
NORTHWEST NAT GAS CO	COM	667655104	2	52	SH	S	44
NORTHWEST NAT GAS CO	OPT	667655104	657	14900	SH	CALL S	8
NORTHWEST NAT GAS CO	OPT	667655104	176	4000	SH	PUT S	8
NORTHWEST PIPE CO	COM	667746101	0	18	SH	S	44
NORTHWESTERN CORP	COM	668074305	220	6900	SH	S	8
NORTHWESTERN CORP	COM	668074305	2	70	SH	S	44
NOVAGOLD RES INC	COM	66987E206	21	3199	SH	D	60
NOVAGOLD RES INC	COM	66987E206	1407	218064	SH	S	8
NOVAGOLD RES INC	COM	66987E206	116	17968	SH	S	9
NOVAGOLD RES INC	COM	66987E206	2	238	SH	S	44
NOVAGOLD RES INC	OPT	66987E206	1321	204800	SH	CALL S	8
NOVAGOLD RES INC	OPT	66987E206	3	500	SH	CALL S	44
NOVAGOLD RES INC	OPT	66987E206	2056	318800	SH	PUT S	8
NOVAGOLD RES INC	OPT	66987E206	3	500	SH	PUT S	44
NOVARTIS A G	ADR	66987V109	8867	158996	SH	S	8
NOVARTIS A G	ADR	66987V109	2102	37698	SH	S	9
NOVARTIS A G	OPT	66987V109	28334	508040	SH	CALL S	8
NOVARTIS A G	OPT	66987V109	167	3000	SH	CALL S	44
NOVARTIS A G	OPT	66987V109	40781	731244	SH	PUT S	8
NOVARTIS A G	OPT	66987V109	123	2200	SH	PUT S	44
NOVATEL WIRELESS INC	COM	66987M604	218	72030	SH	S	8
NOVATEL WIRELESS INC	COM	66987M604	0	62	SH	S	44
NOVATEL WIRELESS INC	OPT	66987M604	54	17800	SH	CALL S	8
NOVATEL WIRELESS INC	OPT	66987M604	75	24900	SH	PUT S	8
NOVAVAX INC	COM	670002104	151	94443	SH	S	8
NOVAVAX INC	COM	670002104	1	343	SH	S	44
NOVAVAX INC	OPT	670002104	29	18400	SH	CALL S	8
NOVAVAX INC	OPT	670002104	74	46000	SH	PUT S	8
NOVELLUS SYS INC	COM	670008101	2450	89899	SH	S	8
NOVELLUS SYS INC	COM	670008101	494	18122	SH	S	44
NOVELLUS SYS INC	OPT	670008101	6130	224900	SH	CALL S	8
NOVELLUS SYS INC	OPT	670008101	25	900	SH	CALL S	44
NOVELLUS SYS INC	OPT	670008101	8772	321800	SH	PUT S	8
NOVELLUS SYS INC	OPT	670008101	14	500	SH	PUT S	44
NOVO-NORDISK A S	ADR	670100205	1414	14211	SH	S	8
NOVO-NORDISK A S	OPT	670100205	647	6500	SH	CALL S	8
NOVO-NORDISK A S	OPT	670100205	2309	23200	SH	PUT S	8
NPS PHARMACEUTICALS INC	COM	62936P103	213	32700	SH	S	8
NPS PHARMACEUTICALS INC	COM	62936P103	1	166	SH	S	44
NPS PHARMACEUTICALS INC	OPT	62936P103	186	28600	SH	CALL S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	21	3200	SH	PUT S	8
NRG ENERGY INC	COM	629377508	197	9300	SH	S	1
NRG ENERGY INC	COM	629377508	6753	318356	SH	S	8
NRG ENERGY INC	COM	629377508	385	18142	SH	S	9
NRG ENERGY INC	COM	629377508	2952	139182	SH	S	44
NRG ENERGY INC	OPT	629377508	1459	68800	SH	CALL S	8
NRG ENERGY INC	OPT	629377508	6	300	SH	CALL S	44
NRG ENERGY INC	OPT	629377508	5961	281000	SH	PUT S	8
NRG ENERGY INC	OPT	629377508	36	1700	SH	PUT S	44
NSTAR	COM	67019E107	1388	30970	SH	S	8

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NSTAR	COM	67019E107	13406	299181	SH	S	44
NSTAR	OPT	67019E107	300	6700	SH	CALL S	8
NSTAR	OPT	67019E107	242	5400	SH	PUT S	8
NTELOS HLDGS CORP	COM	67020Q107	4	200	SH	S	8
NTELOS HLDGS CORP	COM	67020Q107	47	2668	SH	S	44
NU SKIN ENTERPRISES INC	COM	67018T105	520	12830	SH	S	1
NU SKIN ENTERPRISES INC	COM	67018T105	4	105	SH	S	44
NUANCE COMMUNICATIONS INC	COM	67020Y100	920	45236	SH	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	134	SH	S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	874	42974	SH	S	44
NUANCE COMMUNICATIONS INC	OPT	67020Y100	3362	165300	SH	CALL S	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2366	116300	SH	PUT S	8
NUCOR CORP	COM	670346105	171	5417	SH	D	60
NUCOR CORP	COM	670346105	4238	133964	SH	S	8
NUCOR CORP	COM	670346105	0	13	SH	S	9
NUCOR CORP	COM	670346105	131	4145	SH	S	39
NUCOR CORP	COM	670346105	68023	2149895	SH	S	44
NUCOR CORP	OPT	670346105	8160	257900	SH	CALL S	8
NUCOR CORP	OPT	670346105	6875	217300	SH	PUT S	8
NUMEREX CORP PA	COM	67053A102	0	17	SH	S	44
NUSTAR ENERGY LP	COM	67058H102	26	500	SH	S	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	135	4400	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	17	SH	S	44
NUTRI SYS INC NEW	COM	67069D108	590	48750	SH	S	8
NUTRI SYS INC NEW	COM	67069D108	9	707	SH	S	44
NUTRI SYS INC NEW	OPT	67069D108	1072	88500	SH	CALL S	8
NUTRI SYS INC NEW	OPT	67069D108	1052	86800	SH	PUT S	8
NUTRI SYS INC NEW	OPT	67069D108	31	2600	SH	PUT S	44
NUVASIVE INC	COM	670704105	101	5930	SH	S	8
NUVASIVE INC	COM	670704105	1	76	SH	S	44
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	8	571	SH	S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	396	19319	SH	S	8
NUVEEN DIVID ADVANTAGE MUN F	FUND	67066V101	44	3121	SH	S	8
NUVEEN EQTY PRM OPPORTUNITYF	FUND	6706EM102	43	4000	SH	S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	2	174	SH	S	8
NUVEEN MD PREM INCOME MUN FD	FUND	67061Q107	0	21	SH	S	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	2	116	SH	S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	1	100	SH	S	8
NUVEEN MUN VALUE FD INC	COM	670928100	73	7500	SH	S	8
NUVEEN NY MUN VALUE FD	FUND	67062M105	1	65	SH	S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	6	380	SH	S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	1	79	SH	S	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	1	71	SH	S	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	7	477	SH	S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	4	500	SH	S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	1	100	SH	S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	1	109	SH	S	8
NUVEEN SHT DUR CR OPP FD	FUND	67074X107	717	41742	SH	S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	4	252	SH	S	8
NV ENERGY INC	COM	67073Y106	1	86	SH	S	8
NV ENERGY INC	COM	67073Y106	68	4603	SH	S	44
NVE CORP	COM	629445206	0	8	SH	S	44
NVIDIA CORP	COM	67066G104	352	28114	SH	S	1
NVIDIA CORP	COM	67066G104	2598	207699	SH	S	8
NVIDIA CORP	COM	67066G104	7620	609086	SH	S	44
NVIDIA CORP	OPT	67066G104	14185	1133900	SH	CALL S	8
NVIDIA CORP	OPT	67066G104	7955	635900	SH	PUT S	8
NVR INC	COM	62944T105	5	8	SH	S	8
NVR INC	COM	62944T105	65	107	SH	S	44
NXP SEMICONDUCTORS N V	COM	N6596X109	737	52189	SH	S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	297	21000	SH	S	44
NXP SEMICONDUCTORS N V	OPT	N6596X109	1376	97400	SH	CALL S	8

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NXP SEMICONDUCTORS N V	OPT	N6596X109	801	56700	SH	PUT	S	8
NXSTAGE MEDICAL INC	COM	67072V103	1	32	SH		S	8
NXSTAGE MEDICAL INC	COM	67072V103	2	85	SH		S	44
NYMOX PHARMACEUTICAL CORP	COM	67076P102	0	37	SH		S	44
NYSE EURONEXT	COM	629491101	625	26912	SH		S	8
NYSE EURONEXT	COM	629491101	12	530	SH		S	9
NYSE EURONEXT	COM	629491101	80	3428	SH		S	39
NYSE EURONEXT	COM	629491101	11729	504692	SH		S	44
NYSE EURONEXT	COM	629491101	46480	2000000	SH		S	59
NYSE EURONEXT	OPT	629491101	7272	312900	SH	CALL	S	8
NYSE EURONEXT	OPT	629491101	4146	178400	SH	PUT	S	8
O CHARLEYS INC	COM	670823103	0	35	SH		S	44
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1229	18442	SH		S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	5357	80404	SH		S	44
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	5664	85000	SH	CALL	S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	720	10800	SH	PUT	S	8
O2MICRO INTERNATIONAL LTD	ADR	67107W100	12	2870	SH		S	8
OASIS PETE INC NEW	COM	674215108	3	114	SH		S	44
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	0	35	SH		S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	27	375	SH		D	60
OCCIDENTAL PETE CORP DEL	COM	674599105	31227	436732	SH		S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	2125	29714	SH		S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	865	12093	SH		S	39
OCCIDENTAL PETE CORP DEL	COM	674599105	24424	341599	SH		S	44
OCCIDENTAL PETE CORP DEL	OPT	674599105	22559	315500	SH	CALL	S	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	29372	410800	SH	PUT	S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH		S	8
OCEANEERING INTL INC	COM	675232102	1188	33613	SH		S	8
OCEANEERING INTL INC	COM	675232102	99	2815	SH		S	44
OCEANEERING INTL INC	OPT	675232102	10761	304500	SH	CALL	S	8
OCEANEERING INTL INC	OPT	675232102	1707	48300	SH	PUT	S	8
OCEANFIRST FINL CORP	COM	675234108	0	27	SH		S	44
OCH ZIFF CAP MGMT GROUP	COM	67551U105	1	70	SH		S	8
OCLARO INC	COM	67555N206	0	7	SH		N	10
OCLARO INC	COM	67555N206	0	98	SH		S	44
OCWEN FINL CORP	COM	675746309	1	77	SH		S	8
OCWEN FINL CORP	COM	675746309	2	144	SH		S	44
OCWEN FINL CORP	OPT	675746309	793	60000	SH	CALL	S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	56	SH		S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	99	SH		S	44
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	565	116500	SH	CALL	S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	142	SH		S	44
OFFICE DEPOT INC	COM	676220106	618	300000	SH		S	1
OFFICE DEPOT INC	COM	676220106	2607	1265407	SH		S	8
OFFICE DEPOT INC	COM	676220106	327	158872	SH		S	44
OFFICE DEPOT INC	OPT	676220106	2461	1194900	SH	CALL	S	8
OFFICE DEPOT INC	OPT	676220106	2325	1128700	SH	PUT	S	8
OFFICEMAX INC DEL	COM	67622P101	692	142718	SH		S	8
OFFICEMAX INC DEL	COM	67622P101	217	44802	SH		S	44
OFFICEMAX INC DEL	OPT	67622P101	475	97900	SH	CALL	S	8
OFFICEMAX INC DEL	OPT	67622P101	729	150200	SH	PUT	S	8
OGE ENERGY CORP	COM	670837103	615	12860	SH		S	1
OGE ENERGY CORP	COM	670837103	4	87	SH		S	8
OGE ENERGY CORP	COM	670837103	0	1	SH		S	9
OGE ENERGY CORP	COM	670837103	125	2620	SH		S	44
OIL DRI CORP AMER	COM	677864100	0	10	SH		S	44
OIL STS INTL INC	COM	678026105	821	16124	SH		S	1
OIL STS INTL INC	COM	678026105	255	5008	SH		S	8
OIL STS INTL INC	COM	678026105	65	1276	SH		S	44
OIL STS INTL INC	OPT	678026105	524	10300	SH	CALL	S	8
OIL STS INTL INC	OPT	678026105	1171	23000	SH	PUT	S	8
OIL SVC HOLDRS TR	COM	678002106	474	4600	SH		S	20

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OIL SVC HOLDRS TR	FUND	678002106	66998	649774	SH	S	8
OIL SVC HOLDRS TR	FUND	678002106	13167	127700	SH	S	9
OIL SVC HOLDRS TR	FUND	678002106	2980	28900	SH	S	44
OIL SVC HOLDRS TR	OPT	678002106	73662	714400	SH	CALL S	8
OIL SVC HOLDRS TR	OPT	678002106	27046	262300	SH	PUT S	8
OILSANDS QUEST INC	COM	678046103	0	101	SH	S	8
OILTANKING PARTNERS L P	COM	678049107	172	7220	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	133	4600	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	3	91	SH	S	44
OLD DOMINION FGHT LINES INC	OPT	679580100	290	10000	SH	CALL S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	1330	45900	SH	PUT S	8
OLD NATL BANCORP IND	COM	680033107	101	10800	SH	S	8
OLD NATL BANCORP IND	COM	680033107	2	184	SH	S	44
OLD NATL BANCORP IND	OPT	680033107	2	200	SH	CALL S	8
OLD REP INTL CORP	COM	680223104	6	710	SH	S	8
OLD REP INTL CORP	COM	680223104	1	119	SH	S	9
OLD REP INTL CORP	COM	680223104	382	42813	SH	S	44
OLIN CORP	COM	680665205	28	1516	SH	S	8
OLIN CORP	COM	680665205	3602	200000	SH	S	40
OLIN CORP	COM	680665205	914	50727	SH	S	44
OLIN CORP	OPT	680665205	1252	69500	SH	CALL S	8
OLIN CORP	OPT	680665205	944	52400	SH	PUT S	8
OLYMPIC STEEL INC	COM	68162K106	112	6605	SH	S	8
OLYMPIC STEEL INC	COM	68162K106	0	17	SH	S	44
OLYMPIC STEEL INC	OPT	68162K106	325	19200	SH	CALL S	8
OLYMPIC STEEL INC	OPT	68162K106	332	19600	SH	PUT S	8
OM GROUP INC	COM	670872100	1	31	SH	S	8
OM GROUP INC	COM	670872100	124	4783	SH	S	9
OM GROUP INC	COM	670872100	2	61	SH	S	44
OMEGA FLEX INC	COM	682095104	0	4	SH	S	44
OMEGA HEALTHCARE INVS INC	TRUS	681936100	5	302	SH	S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	179	11268	SH	S	44
OMEGA PROTEIN CORP	COM	68210P107	0	38	SH	S	44
OMNIAMERICAN BANCORP INC	COM	68216R107	0	23	SH	S	44
OMNICARE CAP TR I	CONV	68214L201	14	380	SH	S	8
OMNICARE CAP TR II	CONV	68214Q200	19	501	SH	S	8
OMNICARE INC	BOND	681904AL2	5071	5611000	PRN	S	8
OMNICARE INC	BOND	681904AN8	18492	16529000	PRN	S	8
OMNICARE INC	COM	681904108	445	17490	SH	S	1
OMNICARE INC	COM	681904108	395	15533	SH	S	8
OMNICARE INC	COM	681904108	0	1	SH	S	9
OMNICARE INC	COM	681904108	23056	906638	SH	S	44
OMNICARE INC	OPT	681904108	13778	541800	SH	CALL S	8
OMNICARE INC	OPT	681904108	1495	58800	SH	PUT S	8
OMNICELL INC	COM	68213N109	1	79	SH	S	8
OMNICELL INC	COM	68213N109	1	64	SH	S	44
OMNICOM GROUP INC	BOND	681919AV8	14483	14779000	PRN	S	8
OMNICOM GROUP INC	BOND	682134AA9	795	773000	PRN	S	8
OMNICOM GROUP INC	COM	681919106	33	890	SH	D	60
OMNICOM GROUP INC	COM	681919106	541	14698	SH	N	10
OMNICOM GROUP INC	COM	681919106	541	14698	SH	O	10
OMNICOM GROUP INC	COM	681919106	173	4700	SH	S	1
OMNICOM GROUP INC	COM	681919106	1842	49986	SH	S	8
OMNICOM GROUP INC	COM	681919106	1	37	SH	S	9
OMNICOM GROUP INC	COM	681919106	147	3977	SH	S	39
OMNICOM GROUP INC	COM	681919106	4154	112759	SH	S	44
OMNICOM GROUP INC	OPT	681919106	317	8600	SH	CALL S	8
OMNICOM GROUP INC	OPT	681919106	862	23400	SH	PUT S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	1792	127610	SH	S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	34	2399	SH	S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	4123	293600	SH	CALL S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	20	1400	SH	CALL S	44

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OMNIVISION TECHNOLOGIES INC	OPT	682128103	3570	254300	SH	PUT	S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	44	3100	SH	PUT	S	44
OMNOVA SOLUTIONS INC	COM	682129101	45	12546	SH		S	8
OMNOVA SOLUTIONS INC	COM	682129101	0	87	SH		S	44
OMNOVA SOLUTIONS INC	OPT	682129101	1	200	SH	CALL	S	8
OMNOVA SOLUTIONS INC	OPT	682129101	0	100	SH	PUT	S	8
ON ASSIGNMENT INC	COM	682159108	1	71	SH		S	44
ON SEMICONDUCTOR CORP	BOND	682189AG0	399	375000	PRN		S	8
ON SEMICONDUCTOR CORP	COM	682189105	0	45	SH		S	8
ON SEMICONDUCTOR CORP	COM	682189105	455	63317	SH		S	44
ON SEMICONDUCTOR CORP	OPT	682189105	993	138300	SH	CALL	S	8
ON SEMICONDUCTOR CORP	OPT	682189105	159	22100	SH	PUT	S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	0	17	SH		S	44
ONCOLYTICS BIOTECH INC	COM	682310107	60	17100	SH		D	31
ONCOLYTICS BIOTECH INC	COM	682310107	984	282800	SH		S	8
ONCOTHYREON INC	COM	682324108	1211	202553	SH		S	8
ONCOTHYREON INC	COM	682324108	0	79	SH		S	44
ONCOTHYREON INC	OPT	682324108	4850	811000	SH	CALL	S	8
ONCOTHYREON INC	OPT	682324108	572	95700	SH	PUT	S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	0	20	SH		S	44
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	42	SH		S	44
ONEOK INC NEW	COM	682680103	1651	25000	SH		S	1
ONEOK INC NEW	COM	682680103	526	7958	SH		S	8
ONEOK INC NEW	COM	682680103	2753	41690	SH		S	44
ONEOK INC NEW	OPT	682680103	1103	16700	SH	CALL	S	8
ONEOK INC NEW	OPT	682680103	905	13700	SH	PUT	S	8
ONEOK PARTNERS LP	COM	68268N103	14	300	SH		S	8
ONYX PHARMACEUTICALS INC	COM	683399109	601	20030	SH		S	1
ONYX PHARMACEUTICALS INC	COM	683399109	6436	214455	SH		S	8
ONYX PHARMACEUTICALS INC	COM	683399109	4	120	SH		S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	5735	191100	SH	CALL	S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	18	600	SH	CALL	S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	7151	238300	SH	PUT	S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	3	100	SH	PUT	S	44
OPEN TEXT CORP	COM	683715106	3023	58000	SH		D	31
OPEN TEXT CORP	COM	683715106	1048	20108	SH		S	8
OPEN TEXT CORP	COM	683715106	7	140	SH		S	9
OPEN TEXT CORP	COM	683715106	1	20	SH		S	44
OPEN TEXT CORP	OPT	683715106	797	15300	SH	CALL	S	8
OPEN TEXT CORP	OPT	683715106	2392	45900	SH	PUT	S	8
OPENTABLE INC	COM	68372A104	245	5335	SH		S	44
OPENTABLE INC	OPT	68372A104	13154	285900	SH	CALL	S	8
OPENTABLE INC	OPT	68372A104	55	1200	SH	CALL	S	44
OPENTABLE INC	OPT	68372A104	5383	117000	SH	PUT	S	8
OPENTABLE INC	OPT	68372A104	294	6400	SH	PUT	S	44
OPENWAVE SYS INC	COM	683718308	0	3	SH		N	10
OPENWAVE SYS INC	COM	683718308	3	2000	SH		S	8
OPENWAVE SYS INC	COM	683718308	0	166	SH		S	44
OPENWAVE SYS INC	COM	683718308	0	57	SH		S	99
OPKO HEALTH INC	COM	68375N103	415	95800	SH		S	8
OPKO HEALTH INC	COM	68375N103	1	211	SH		S	44
OPLINK COMMUNICATIONS INC	COM	68375Q403	36	2400	SH		S	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	8	557	SH		S	44
OPNET TECHNOLOGIES INC	COM	683757108	1	26	SH		S	44
OPNEXT INC	COM	68375V105	0	84	SH		S	44
OPPENHEIMER HLDGS INC	COM	683797104	0	19	SH		S	44
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2	163	SH		S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	90	SH		S	44
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	562	40600	SH	CALL	S	8
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	1246	90000	SH	PUT	S	8
ORACLE CORP	COM	68389X105	181	6300	SH		D	60
ORACLE CORP	COM	68389X105	237	8251	SH		S	1

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ORACLE CORP	COM	68389X105	16604	577716	SH	S	8
ORACLE CORP	COM	68389X105	1165	40548	SH	S	9
ORACLE CORP	COM	68389X105	86	3000	SH	S	20
ORACLE CORP	COM	68389X105	1728	60135	SH	S	39
ORACLE CORP	COM	68389X105	90726	3156794	SH	S	44
ORACLE CORP	COM	68389X105	435	15152	SH	S	57
ORACLE CORP	COM	68389X105	144	5000	SH	S	99
ORACLE CORP	OPT	68389X105	42963	1494900	SH	CALL S	8
ORACLE CORP	OPT	68389X105	42125	1465700	SH	PUT S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	27	3356	SH	S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	1	90	SH	S	44
ORASURE TECHNOLOGIES INC	OPT	68554V108	60	7500	SH	CALL S	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	21	2600	SH	PUT S	8
ORBCOMM INC	COM	68555P100	0	10	SH	S	8
ORBCOMM INC	COM	68555P100	0	68	SH	S	44
ORBITAL SCIENCES CORP	BOND	685564AN6	904	907000	PRN	S	8
ORBITAL SCIENCES CORP	COM	685564106	110	8598	SH	S	8
ORBITAL SCIENCES CORP	COM	685564106	1	112	SH	S	44
ORBITAL SCIENCES CORP	OPT	685564106	37	2900	SH	CALL S	8
ORBITAL SCIENCES CORP	OPT	685564106	12	900	SH	PUT S	8
ORBITZ WORLDWIDE INC	COM	68557K109	0	32	SH	S	8
ORBITZ WORLDWIDE INC	COM	68557K109	0	40	SH	S	44
OREXIGEN THERAPEUTICS INC	COM	686164104	59	29529	SH	S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	0	62	SH	S	44
OREXIGEN THERAPEUTICS INC	OPT	686164104	37	18700	SH	CALL S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	127	64000	SH	PUT S	8
ORIENTAL FINL GROUP INC	COM	68618W100	1	88	SH	S	44
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	19	2779	SH	S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	186	SH	S	44
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	46	6700	SH	CALL S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	131	19000	SH	PUT S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	131	56075	SH	S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	20	8400	SH	CALL S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	89	38000	SH	PUT S	8
ORION MARINE GROUP INC	COM	68628V308	45	7739	SH	S	8
ORION MARINE GROUP INC	COM	68628V308	0	52	SH	S	44
ORION MARINE GROUP INC	OPT	68628V308	4	700	SH	CALL S	8
ORION MARINE GROUP INC	OPT	68628V308	9	1500	SH	PUT S	8
ORITANI FINL CORP DEL	COM	68633D103	32	2472	SH	S	44
ORMAT TECHNOLOGIES INC	COM	686688102	1	87	SH	S	8
ORMAT TECHNOLOGIES INC	COM	686688102	1	35	SH	S	44
ORRSTOWN FINL SVCS INC	COM	687380105	0	13	SH	S	44
ORTHOFIX INTL N V	COM	N6748L102	101	2930	SH	S	1
ORTHOFIX INTL N V	COM	N6748L102	1	34	SH	S	44
OSHKOSH CORP	COM	688239201	1257	79860	SH	S	8
OSHKOSH CORP	COM	688239201	37	2376	SH	S	44
OSHKOSH CORP	OPT	688239201	2015	128000	SH	CALL S	8
OSHKOSH CORP	OPT	688239201	61	3900	SH	CALL S	44
OSHKOSH CORP	OPT	688239201	1686	107100	SH	PUT S	8
OSHKOSH CORP	OPT	688239201	3	200	SH	PUT S	44
OSI SYSTEMS INC	COM	671044105	0	13	SH	S	8
OSI SYSTEMS INC	COM	671044105	1	36	SH	S	44
OSI SYSTEMS INC	OPT	671044105	342	10200	SH	CALL S	8
OSI SYSTEMS INC	OPT	671044105	70	2100	SH	PUT S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	73	14260	SH	S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	32	SH	S	44
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	141	27500	SH	CALL S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	59	11600	SH	PUT S	8
OSSEN INNOVATION CO LTD	ADR	688410109	1	702	SH	S	8
OTTER TAIL CORP	COM	689648103	0	12	SH	S	44
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	27	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10	750	SH	D	60



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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2135	155345	SH	S	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9	655	SH	S	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4	267	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	3567	259600	SH	CALL S	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	4355	317000	SH	PUT S	8
OVERSTOCK COM INC DEL	COM	690370101	104	11200	SH	S	8
OVERSTOCK COM INC DEL	COM	690370101	0	22	SH	S	44
OVERSTOCK COM INC DEL	OPT	690370101	132	14200	SH	CALL S	8
OVERSTOCK COM INC DEL	OPT	690370101	212	22900	SH	PUT S	8
OWENS & MINOR INC NEW	COM	690732102	491	17254	SH	S	1
OWENS & MINOR INC NEW	COM	690732102	2	78	SH	S	8
OWENS & MINOR INC NEW	COM	690732102	7	236	SH	S	44
OWENS CORNING NEW	COM	690742101	1599	73751	SH	S	8
OWENS CORNING NEW	COM	690742101	112	5155	SH	S	44
OWENS CORNING NEW	OPT	690742101	5108	235600	SH	CALL S	8
OWENS CORNING NEW	OPT	690742101	4	200	SH	CALL S	44
OWENS CORNING NEW	OPT	690742101	3347	154400	SH	PUT S	8
OWENS CORNING NEW	WARR	690742127	3	2273	SH	S	8
OWENS ILL INC	COM	690768403	514	33976	SH	S	8
OWENS ILL INC	COM	690768403	0	7	SH	S	9
OWENS ILL INC	COM	690768403	983	64992	SH	S	44
OWENS ILL INC	OPT	690768403	3358	222100	SH	CALL S	8
OWENS ILL INC	OPT	690768403	3	200	SH	CALL S	44
OWENS ILL INC	OPT	690768403	2115	139900	SH	PUT S	8
OXFORD INDS INC	COM	691497309	1	23	SH	S	44
OXFORD INDS INC	OPT	691497309	816	23800	SH	CALL S	8
OXFORD INDS INC	OPT	691497309	298	8700	SH	PUT S	8
OYO GEOSPACE CORP	COM	671074102	17	300	SH	S	8
OYO GEOSPACE CORP	COM	671074102	0	8	SH	S	44
P C CONNECTION	COM	69318J100	0	18	SH	S	44
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3	111	SH	S	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	42	SH	S	44
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	490	18000	SH	CALL S	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	809	29700	SH	PUT S	8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	698	21115	SH	S	8
PAA NAT GAS STORAGE L P	COM	693139107	93	5700	SH	S	8
PACCAR INC	COM	693718108	1142	33757	SH	S	8
PACCAR INC	COM	693718108	3	87	SH	S	9
PACCAR INC	COM	693718108	165	4891	SH	S	39
PACCAR INC	COM	693718108	8078	238865	SH	S	44
PACCAR INC	OPT	693718108	5218	154300	SH	CALL S	8
PACCAR INC	OPT	693718108	57	1700	SH	CALL S	44
PACCAR INC	OPT	693718108	4528	133900	SH	PUT S	8
PACER INTL INC TENN	COM	69373H106	31	8133	SH	S	8
PACER INTL INC TENN	COM	69373H106	0	68	SH	S	44
PACER INTL INC TENN	OPT	69373H106	56	14900	SH	CALL S	8
PACER INTL INC TENN	OPT	69373H106	21	5500	SH	PUT S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	0	66	SH	S	44
PACIFIC CAP BANCORP NEW	COM	69404P200	0	8	SH	S	44
PACIFIC CONTINENTAL CORP	COM	69412V108	0	35	SH	S	44
PACIFIC ETHANOL INC	COM	69423U206	2	6549	SH	S	9
PACIFIC ETHANOL INC	COM	69423U206	0	2	SH	S	57
PACIFIC MERCANTILE BANCORP	COM	694552100	0	100	SH	S	8
PACIFIC SUNWEAR CALIF INC	COM	694873100	71	58820	SH	S	8
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	92	SH	S	44
PACIRA PHARMACEUTICALS INC	COM	695127100	0	8	SH	S	44
PACKAGING CORP AMER	COM	695156109	29	1267	SH	S	8
PACKAGING CORP AMER	COM	695156109	60	2574	SH	S	44
PACKAGING CORP AMER	OPT	695156109	811	34800	SH	CALL S	8
PACKAGING CORP AMER	OPT	695156109	436	18700	SH	PUT S	8
PACWEST BANCORP DEL	COM	695263103	392	28112	SH	S	1
PACWEST BANCORP DEL	COM	695263103	45	3205	SH	S	8

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PACWEST BANCORP DEL	COM	695263103	1	59	SH	S	44
PACWEST BANCORP DEL	COM	695263103	17	1200	SH	S	99
PAETEC HOLDING CORP	COM	695459107	16	3026	SH	S	8
PAETEC HOLDING CORP	COM	695459107	4102	775412	SH	S	44
PAIN THERAPEUTICS INC	COM	69562K100	30	6328	SH	S	8
PAIN THERAPEUTICS INC	COM	69562K100	0	70	SH	S	44
PAIN THERAPEUTICS INC	OPT	69562K100	250	52500	SH	CALL S	8
PAIN THERAPEUTICS INC	OPT	69562K100	58	12100	SH	PUT S	8
PALL CORP	COM	696429307	369	8700	SH	S	1
PALL CORP	COM	696429307	1791	42219	SH	S	8
PALL CORP	COM	696429307	2	40	SH	S	9
PALL CORP	COM	696429307	6551	154514	SH	S	44
PALL CORP	OPT	696429307	254	6000	SH	CALL S	8
PALL CORP	OPT	696429307	1374	32400	SH	PUT S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	76	9587	SH	S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	37	SH	S	44
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	80	10200	SH	CALL S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	51	6500	SH	PUT S	8
PAMPA ENERGIA S A	ADR	697660207	46	3945	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	134	5000	SH	D	31
PAN AMERICAN SILVER CORP	COM	697900108	2338	87367	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	2250	84043	SH	S	39
PAN AMERICAN SILVER CORP	COM	697900108	6	218	SH	S	44
PAN AMERICAN SILVER CORP	OPT	697900108	5828	217700	SH	CALL S	8
PAN AMERICAN SILVER CORP	OPT	697900108	37	1400	SH	CALL S	44
PAN AMERICAN SILVER CORP	OPT	697900108	3298	123200	SH	PUT S	8
PAN AMERICAN SILVER CORP	OPT	697900108	3	100	SH	PUT S	44
PANASONIC CORP	ADR	69832A205	28	2919	SH	S	44
PANDORA MEDIA INC	COM	698354107	10	700	SH	S	8
PANDORA MEDIA INC	COM	698354107	4	294	SH	S	44
PANDORA MEDIA INC	OPT	698354107	3522	240400	SH	CALL S	8
PANDORA MEDIA INC	OPT	698354107	2038	139100	SH	PUT S	8
PANERA BREAD CO	COM	69840W108	3848	37019	SH	S	8
PANERA BREAD CO	COM	69840W108	172	1654	SH	S	44
PANERA BREAD CO	OPT	69840W108	9853	94800	SH	CALL S	8
PANERA BREAD CO	OPT	69840W108	249	2400	SH	CALL S	44
PANERA BREAD CO	OPT	69840W108	9625	92600	SH	PUT S	8
PANERA BREAD CO	OPT	69840W108	73	700	SH	PUT S	44
PANHANDLE OIL AND GAS INC	COM	698477106	12	443	SH	S	8
PANHANDLE OIL AND GAS INC	COM	698477106	0	12	SH	S	44
PANTRY INC	COM	698657103	63	5227	SH	S	8
PANTRY INC	COM	698657103	1	45	SH	S	44
PANTRY INC	OPT	698657103	141	11600	SH	CALL S	8
PANTRY INC	OPT	698657103	70	5800	SH	PUT S	8
PAPA JOHNS INTL INC	COM	698813102	40	1307	SH	S	8
PAPA JOHNS INTL INC	COM	698813102	1	37	SH	S	44
PAPA JOHNS INTL INC	OPT	698813102	511	16800	SH	CALL S	8
PAPA JOHNS INTL INC	OPT	698813102	94	3100	SH	PUT S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	568	21343	SH	S	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	82	3072	SH	S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	11	SH	S	44
PAR PHARMACEUTICAL COS INC	OPT	69888P106	564	21200	SH	CALL S	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	583	21900	SH	PUT S	8
PARAGON SHIPPING INC	COM	69913R309	20	25046	SH	S	8
PARAGON SHIPPING INC	OPT	69913R309	3	4000	SH	CALL S	8
PARAGON SHIPPING INC	OPT	69913R309	2	1900	SH	PUT S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7	438	SH	S	44
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	75	4900	SH	CALL S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1	226	SH	S	44
PAREXEL INTL CORP	COM	699462107	2	113	SH	S	44
PARK ELECTROCHEMICAL CORP	COM	700416209	2	89	SH	S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	1	40	SH	S	44

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PARK NATL CORP	COM	700658107	1	24	SH	S	44
PARK OHIO HLDGS CORP	COM	700666100	5	400	SH	S	8
PARK OHIO HLDGS CORP	COM	700666100	0	15	SH	S	44
PARK STERLING CORP	COM	70086Y105	0	55	SH	S	44
PARKER DRILLING CO	COM	701081101	120	27390	SH	S	8
PARKER DRILLING CO	COM	701081101	89	20261	SH	S	44
PARKER DRILLING CO	OPT	701081101	9	2100	SH	CALL S	8
PARKER DRILLING CO	OPT	701081101	39	8900	SH	PUT S	8
PARKER HANNIFIN CORP	COM	701094104	782	12400	SH	S	1
PARKER HANNIFIN CORP	COM	701094104	511	8088	SH	S	8
PARKER HANNIFIN CORP	COM	701094104	263	4170	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	6972	110441	SH	S	44
PARKER HANNIFIN CORP	OPT	701094104	5738	90900	SH	CALL S	8
PARKER HANNIFIN CORP	OPT	701094104	8314	131700	SH	PUT S	8
PARKER HANNIFIN CORP	OPT	701094104	69	1100	SH	PUT S	44
PARKWAY PPTYS INC	TRUS	70159Q104	0	42	SH	S	44
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2276	240856	SH	S	8
PARTNERRE LTD	COM	G6852T105	181	3471	SH	S	8
PARTNERRE LTD	COM	G6852T105	577	11032	SH	S	44
PARTNERRE LTD	OPT	G6852T105	1124	21500	SH	CALL S	8
PARTNERRE LTD	OPT	G6852T105	962	18400	SH	PUT S	8
PATNI COMPUTER SYS	ADR	703248203	22	1886	SH	S	8
PATRIOT COAL CORP	COM	70336T104	59	7000	SH	S	1
PATRIOT COAL CORP	COM	70336T104	9	1100	SH	S	8
PATRIOT COAL CORP	COM	70336T104	556	65678	SH	S	44
PATRIOT COAL CORP	OPT	70336T104	5443	643400	SH	CALL S	8
PATRIOT COAL CORP	OPT	70336T104	1456	172100	SH	PUT S	8
PATRIOT TRANSN HLDG INC	COM	70337B102	0	12	SH	S	44
PATTERSON COMPANIES INC	COM	703395103	952	33248	SH	S	8
PATTERSON COMPANIES INC	COM	703395103	0	17	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	1132	39523	SH	S	44
PATTERSON COMPANIES INC	OPT	703395103	2634	92000	SH	CALL S	8
PATTERSON COMPANIES INC	OPT	703395103	1400	48900	SH	PUT S	8
PATTERSON UTI ENERGY INC	COM	703481101	361	20825	SH	S	8
PATTERSON UTI ENERGY INC	COM	703481101	951	54827	SH	S	44
PATTERSON UTI ENERGY INC	OPT	703481101	5859	337900	SH	CALL S	8
PATTERSON UTI ENERGY INC	OPT	703481101	2	100	SH	CALL S	44
PATTERSON UTI ENERGY INC	OPT	703481101	1449	83600	SH	PUT S	8
PATTERSON UTI ENERGY INC	OPT	703481101	19	1100	SH	PUT S	44
PAYCHEX INC	COM	704326107	2076	78700	SH	S	1
PAYCHEX INC	COM	704326107	513	19451	SH	S	8
PAYCHEX INC	COM	704326107	1	48	SH	S	9
PAYCHEX INC	COM	704326107	122	4643	SH	S	39
PAYCHEX INC	COM	704326107	100138	3797422	SH	S	40
PAYCHEX INC	COM	704326107	9685	367263	SH	S	44
PAYCHEX INC	OPT	704326107	9567	362800	SH	CALL S	8
PAYCHEX INC	OPT	704326107	13	500	SH	CALL S	44
PAYCHEX INC	OPT	704326107	5841	221500	SH	PUT S	8
PAYCHEX INC	OPT	704326107	5	200	SH	PUT S	44
PCM FUND INC	FUND	69323T101	5	489	SH	S	8
PDF SOLUTIONS INC	COM	693282105	0	44	SH	S	44
PDL BIOPHARMA INC	COM	69329Y104	2	271	SH	S	44
PDL BIOPHARMA INC	OPT	69329Y104	509	91700	SH	CALL S	8
PDL BIOPHARMA INC	OPT	69329Y104	90	16300	SH	PUT S	8
PEABODY ENERGY CORP	BOND	704549AG9	2462	2379000	PRN	S	8
PEABODY ENERGY CORP	COM	704549104	429	12660	SH	D	60
PEABODY ENERGY CORP	COM	704549104	3085	91044	SH	S	1
PEABODY ENERGY CORP	COM	704549104	15250	450111	SH	S	8
PEABODY ENERGY CORP	COM	704549104	4	110	SH	S	9
PEABODY ENERGY CORP	COM	704549104	637	18795	SH	S	12
PEABODY ENERGY CORP	COM	704549104	33	966	SH	S	20
PEABODY ENERGY CORP	COM	704549104	136	4025	SH	S	39

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PEABODY ENERGY CORP	COM	704549104	11605	342540	SH	S	44
PEABODY ENERGY CORP	COM	704549104	7	200	SH	S	99
PEABODY ENERGY CORP	OPT	704549104	14998	442700	SH	CALL S	8
PEABODY ENERGY CORP	OPT	704549104	21629	638400	SH	PUT S	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1	100	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	168	10700	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	2	99	SH	S	44
PEETS COFFEE & TEA INC	COM	705560100	2287	41100	SH	S	1
PEETS COFFEE & TEA INC	COM	705560100	64	1148	SH	S	8
PEETS COFFEE & TEA INC	COM	705560100	1	23	SH	S	44
PEGASYSTEMS INC	COM	705573103	318	10400	SH	S	1
PEGASYSTEMS INC	COM	705573103	152	4980	SH	S	8
PEGASYSTEMS INC	COM	705573103	1	31	SH	S	44
PENDRELL CORP	COM	70686R104	1097	487367	SH	S	1
PENGROWTH ENERGY CORP	COM	70706P104	418	46500	SH	D	31
PENGROWTH ENERGY CORP	COM	70706P104	463	51516	SH	S	8
PENGROWTH ENERGY CORP	OPT	70706P104	744	82800	SH	CALL S	8
PENGROWTH ENERGY CORP	OPT	70706P104	629	70000	SH	PUT S	8
PENN NATL GAMING INC	COM	707569109	210	6297	SH	S	8
PENN NATL GAMING INC	COM	707569109	43	1304	SH	S	44
PENN NATL GAMING INC	OPT	707569109	1754	52700	SH	CALL S	8
PENN NATL GAMING INC	OPT	707569109	73	2200	SH	CALL S	44
PENN NATL GAMING INC	OPT	707569109	1348	40500	SH	PUT S	8
PENN VA CORP	COM	707882106	3312	594510	SH	S	8
PENN VA CORP	COM	707882106	1	90	SH	S	44
PENN VA RESOURCES PARTNERS L	COM	707884102	0	17	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	1053	71300	SH	D	31
PENN WEST PETE LTD NEW	COM	707887105	444	30083	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	199	13445	SH	S	9
PENN WEST PETE LTD NEW	COM	707887105	0	16	SH	S	44
PENN WEST PETE LTD NEW	COM	707887105	44310	3000000	SH	S	48
PENN WEST PETE LTD NEW	OPT	707887105	1146	77600	SH	CALL S	8
PENN WEST PETE LTD NEW	OPT	707887105	892	60400	SH	PUT S	8
PENNANTPARK INVT CORP	COM	708062104	1	88	SH	S	44
PENNEY J C INC	COM	708160106	478	17900	SH	S	1
PENNEY J C INC	COM	708160106	4504	168192	SH	S	8
PENNEY J C INC	COM	708160106	2	87	SH	S	9
PENNEY J C INC	COM	708160106	1920	71713	SH	S	44
PENNEY J C INC	OPT	708160106	16296	608500	SH	CALL S	8
PENNEY J C INC	OPT	708160106	40650	1517900	SH	PUT S	8
PENNICHUCK CORP	COM	708254206	0	8	SH	S	44
PENNS WOODS BANCORP INC	COM	708430103	3	100	SH	S	8
PENNS WOODS BANCORP INC	COM	708430103	0	8	SH	S	44
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	1	108	SH	S	44
PENNYMAC MTG INVT TR	TRUS	70931T103	1	54	SH	S	44
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	157	9797	SH	S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	225	14089	SH	S	44
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	67	4200	SH	CALL S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	8	500	SH	PUT S	8
PENTAIR INC	COM	709631105	205	6417	SH	S	8
PENTAIR INC	COM	709631105	59	1832	SH	S	9
PENTAIR INC	COM	709631105	544	17008	SH	S	44
PENTAIR INC	OPT	709631105	179	5600	SH	CALL S	8
PENTAIR INC	OPT	709631105	410	12800	SH	PUT S	8
PEOPLES BANCORP INC	COM	709789101	0	20	SH	S	44
PEOPLES UNITED FINANCIAL INC	COM	712704105	391	34340	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	54	SH	S	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	17100	1500000	SH	S	40
PEOPLES UNITED FINANCIAL INC	COM	712704105	4214	369678	SH	S	44
PEOPLES UNITED FINANCIAL INC	OPT	712704105	415	36402	SH	CALL S	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	325	28500	SH	PUT S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	117	11888	SH	S	8

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PEP BOYS MANNY MOE & JACK	COM	713278109	249	25271	SH	S	44
PEP BOYS MANNY MOE & JACK	OPT	713278109	251	25400	SH	CALL S	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	177	17900	SH	PUT S	8
PEPCO HOLDINGS INC	COM	713291102	234	12400	SH	S	1
PEPCO HOLDINGS INC	COM	713291102	262	13823	SH	S	8
PEPCO HOLDINGS INC	COM	713291102	2	80	SH	S	9
PEPCO HOLDINGS INC	COM	713291102	2196	116057	SH	S	44
PEPCO HOLDINGS INC	COM	713291102	28380	1500000	SH	S	59
PEPCO HOLDINGS INC	OPT	713291102	418	22100	SH	CALL S	8
PEPCO HOLDINGS INC	OPT	713291102	102	5400	SH	PUT S	8
PEPSICO INC	COM	713448108	725	11712	SH	D	60
PEPSICO INC	COM	713448108	214	3464	SH	N	10
PEPSICO INC	COM	713448108	21	341	SH	S	1
PEPSICO INC	COM	713448108	19224	310574	SH	S	8
PEPSICO INC	COM	713448108	2098	33890	SH	S	9
PEPSICO INC	COM	713448108	1460	23580	SH	S	12
PEPSICO INC	COM	713448108	8	128	SH	S	20
PEPSICO INC	COM	713448108	1461	23604	SH	S	39
PEPSICO INC	COM	713448108	557	9000	SH	S	42
PEPSICO INC	COM	713448108	56881	918921	SH	S	44
PEPSICO INC	COM	713448108	130	2098	SH	S	57
PEPSICO INC	COM	713448108	56	910	SH	S	99
PEPSICO INC	OPT	713448108	25410	410500	SH	CALL S	8
PEPSICO INC	OPT	713448108	7490	121000	SH	CALL S	9
PEPSICO INC	OPT	713448108	25391	410200	SH	PUT S	8
PEPSICO INC	OPT	713448108	8976	145000	SH	PUT S	44
PEREGRINE PHARMACEUTICALS IN	COM	713661304	0	5	SH	S	44
PERFECT WORLD CO LTD	OPT	71372U104	615	55100	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	25	2200	SH	CALL S	44
PERFECT WORLD CO LTD	OPT	71372U104	501	44900	SH	PUT S	8
PERFECT WORLD CO LTD	OPT	71372U104	1	100	SH	PUT S	44
PERFICIENT INC	COM	71375U101	0	10	SH	S	8
PERFICIENT INC	COM	71375U101	0	46	SH	S	44
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	48	SH	S	44
PERKINELMER INC	COM	714046109	11	560	SH	N	10
PERKINELMER INC	COM	714046109	22	1135	SH	S	8
PERKINELMER INC	COM	714046109	527	27449	SH	S	44
PERKINELMER INC	OPT	714046109	434	22600	SH	CALL S	8
PERKINELMER INC	OPT	714046109	140	7300	SH	PUT S	8
PERMIAN BASIN RTY TR	OPT	714236106	264	12900	SH	CALL S	8
PERMIAN BASIN RTY TR	OPT	714236106	243	11900	SH	PUT S	8
PERMIAN BASIN RTY TR	TRUS	714236106	193	9463	SH	S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	0	6	SH	S	44
PERRIGO CO	COM	714290103	3025	31150	SH	S	1
PERRIGO CO	COM	714290103	865	8901	SH	S	8
PERRIGO CO	COM	714290103	6968	71755	SH	S	9
PERRIGO CO	COM	714290103	1730	17815	SH	S	44
PERRIGO CO	OPT	714290103	2311	23800	SH	CALL S	8
PERRIGO CO	OPT	714290103	78	800	SH	CALL S	44
PERRIGO CO	OPT	714290103	3069	31600	SH	PUT S	8
PERRIGO CO	OPT	714290103	165	1700	SH	PUT S	44
PETMED EXPRESS INC	COM	716382106	383	42508	SH	S	8
PETMED EXPRESS INC	COM	716382106	1	114	SH	S	44
PETMED EXPRESS INC	OPT	716382106	51	5700	SH	CALL S	8
PETMED EXPRESS INC	OPT	716382106	140	15600	SH	PUT S	8
PETROBRAS ARGENTINA S A	ADR	71646J109	37	2714	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	4310	35764	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	223	1854	SH	S	44
PETROCHINA CO LTD	COM	71646E100	689	5719	SH	S	1
PETROCHINA CO LTD	COM	71646E100	36229	300684	SH	S	9
PETROCHINA CO LTD	OPT	71646E100	7374	61200	SH	CALL S	8
PETROCHINA CO LTD	OPT	71646E100	9952	82600	SH	PUT S	8

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PETROCHINA CO LTD	OPT	71646E100	120	1000	SH	PUT	S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	3782	182516	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	40	1948	SH		S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	290	14000	SH		S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	224	10807	SH		S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	21418	954034	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	40527	1805232	SH		S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	50600	2253887	SH		S	44
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	408	19668	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2341	112964	SH		S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	460	20510	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	227	10102	SH		S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	97	4327	SH		S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	42123	1876300	SH	CALL	S	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	63826	2843000	SH	PUT	S	8
PETROLEUM DEV CORP	COM	716578109	81	4200	SH		S	8
PETROLEUM DEV CORP	COM	716578109	0	8	SH		S	44
PETROQUEST ENERGY INC	COM	716748108	94	17075	SH		S	8
PETROQUEST ENERGY INC	COM	716748108	1	108	SH		S	44
PETROQUEST ENERGY INC	OPT	716748108	113	20600	SH	CALL	S	8
PETROQUEST ENERGY INC	OPT	716748108	67	12100	SH	PUT	S	8
PETSMART INC	COM	716768106	6657	156094	SH		S	8
PETSMART INC	COM	716768106	2	54	SH		S	9
PETSMART INC	COM	716768106	1119	26231	SH		S	44
PETSMART INC	OPT	716768106	1847	43300	SH	CALL	S	8
PETSMART INC	OPT	716768106	1088	25500	SH	PUT	S	8
PFIZER INC	COM	717081103	1729	97800	SH		D	60
PFIZER INC	COM	717081103	368	20799	SH		N	10
PFIZER INC	COM	717081103	19156	1083444	SH		S	1
PFIZER INC	COM	717081103	77383	4376882	SH		S	8
PFIZER INC	COM	717081103	3123	176641	SH		S	9
PFIZER INC	COM	717081103	1301	73612	SH		S	12
PFIZER INC	COM	717081103	1855	104918	SH		S	39
PFIZER INC	COM	717081103	217496	12301804	SH		S	40
PFIZER INC	COM	717081103	62345	3526317	SH		S	44
PFIZER INC	COM	717081103	9	485	SH		S	56
PFIZER INC	COM	717081103	120	6800	SH		S	57
PFIZER INC	COM	717081103	493	27900	SH		S	99
PFIZER INC	OPT	717081103	79774	4512104	SH	CALL	S	8
PFIZER INC	OPT	717081103	8805	498000	SH	CALL	S	9
PFIZER INC	OPT	717081103	10608	600000	SH	CALL	S	44
PFIZER INC	OPT	717081103	46592	2635298	SH	PUT	S	8
PG&E CORP	COM	69331C108	715	16912	SH		S	1
PG&E CORP	COM	69331C108	986	23321	SH		S	8
PG&E CORP	COM	69331C108	202	4786	SH		S	9
PG&E CORP	COM	69331C108	74	1752	SH		S	12
PG&E CORP	COM	69331C108	220	5200	SH		S	39
PG&E CORP	COM	69331C108	6787	160458	SH		S	44
PG&E CORP	OPT	69331C108	795	18800	SH	CALL	S	8
PG&E CORP	OPT	69331C108	622	14700	SH	PUT	S	8
PHARMACEUTICAL HLDRS TR	FUND	71712A206	211	3231	SH		S	8
PHARMACEUTICAL HLDRS TR	FUND	71712A206	2871	44000	SH		S	44
PHARMACEUTICAL HLDRS TR	OPT	71712A206	1279	19600	SH	CALL	S	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	1697	26000	SH	PUT	S	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	1014	39529	SH		S	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	1	36	SH		S	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	1438	56039	SH		S	44
PHARMACEUTICAL PROD DEV INC	OPT	717124101	279	10900	SH	CALL	S	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	159	6200	SH	PUT	S	8
PHARMACYCLICS INC	COM	716933106	803	67916	SH		S	8
PHARMACYCLICS INC	COM	716933106	1	89	SH		S	44
PHARMACYCLICS INC	OPT	716933106	12582	1063500	SH	CALL	S	8

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PHARMACYCLICS INC	OPT	716933106	35	3000	SH	CALL	S	44
PHARMACYCLICS INC	OPT	716933106	18459	1560400	SH	PUT	S	8
PHARMASSET INC	COM	71715N106	700	8500	SH		S	1
PHARMASSET INC	COM	71715N106	5842	70926	SH		S	8
PHARMASSET INC	COM	71715N106	178	2166	SH		S	44
PHARMASSET INC	OPT	71715N106	5255	63800	SH	CALL	S	8
PHARMASSET INC	OPT	71715N106	824	10000	SH	PUT	S	8
PHARMATHENE INC	COM	71714G102	3	1956	SH		S	8
PHARMATHENE INC	COM	71714G102	0	68	SH		S	44
PHARMERICA CORP	COM	71714F104	1211	84826	SH		S	8
PHARMERICA CORP	COM	71714F104	4517	316509	SH		S	44
PHARMERICA CORP	OPT	71714F104	360	25200	SH	CALL	S	8
PHARMERICA CORP	OPT	71714F104	1636	114600	SH	PUT	S	8
PHH CORP	COM	693320202	2	109	SH		S	44
PHH CORP	OPT	693320202	621	38600	SH	CALL	S	8
PHH CORP	OPT	693320202	214	13300	SH	PUT	S	8
PHI INC	COM	69336T205	0	25	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	297	4768	SH		D	60
PHILIP MORRIS INTL INC	COM	718172109	308	4930	SH		N	10
PHILIP MORRIS INTL INC	COM	718172109	61	970	SH		O	10
PHILIP MORRIS INTL INC	COM	718172109	4062	65116	SH		S	1
PHILIP MORRIS INTL INC	COM	718172109	14167	227103	SH		S	8
PHILIP MORRIS INTL INC	COM	718172109	2864	45908	SH		S	9
PHILIP MORRIS INTL INC	COM	718172109	2349	37651	SH		S	12
PHILIP MORRIS INTL INC	COM	718172109	339	5435	SH		S	20
PHILIP MORRIS INTL INC	COM	718172109	1668	26737	SH		S	39
PHILIP MORRIS INTL INC	COM	718172109	499	8000	SH		S	42
PHILIP MORRIS INTL INC	COM	718172109	131379	2106113	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	30	480	SH		S	56
PHILIP MORRIS INTL INC	COM	718172109	497	7960	SH		S	99
PHILIP MORRIS INTL INC	OPT	718172109	20542	329300	SH	CALL	S	8
PHILIP MORRIS INTL INC	OPT	718172109	26898	431200	SH	PUT	S	8
PHILIPPINE LONG DISTANCE TEL	ADR	718252604	317	6400	SH		S	8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	238	4806	SH		S	1
PHOENIX COS INC NEW	COM	71902E109	0	226	SH		S	44
PHOENIX NEW MEDIA LTD	ADR	71910C103	6	1114	SH		S	8
PHOTRONICS INC	COM	719405102	81	16230	SH		S	8
PHOTRONICS INC	COM	719405102	1	114	SH		S	44
PHOTRONICS INC	OPT	719405102	34	6800	SH	CALL	S	8
PHOTRONICS INC	OPT	719405102	234	46900	SH	PUT	S	8
PICO HLDGS INC	COM	693366205	62	3000	SH		S	8
PICO HLDGS INC	COM	693366205	15	712	SH		S	9
PICO HLDGS INC	COM	693366205	1	43	SH		S	44
PIEDMONT NAT GAS INC	COM	720186105	78	2700	SH		S	8
PIEDMONT NAT GAS INC	COM	720186105	1	23	SH		S	44
PIEDMONT NAT GAS INC	OPT	720186105	130	4500	SH	CALL	S	8
PIEDMONT NAT GAS INC	OPT	720186105	78	2700	SH	PUT	S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	84	5168	SH		S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	344	21296	SH		S	44
PIER 1 IMPORTS INC	COM	720279108	389	39800	SH		S	8
PIER 1 IMPORTS INC	COM	720279108	76	7809	SH		S	44
PIER 1 IMPORTS INC	OPT	720279108	364	37200	SH	CALL	S	8
PIER 1 IMPORTS INC	OPT	720279108	26	2700	SH	PUT	S	8
PIKE ELEC CORP	COM	721283109	0	50	SH		S	8
PIKE ELEC CORP	COM	721283109	0	32	SH		S	44
PILGRIMS PRIDE CORP NEW	COM	72147K108	348	81570	SH		S	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	22	5100	SH		S	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	99	SH		S	44
PIMCO INCOME STRATEGY FUND I	FUND	72201J104	136	15500	SH		S	8
PINNACLE AIRL CORP	COM	723443107	1	400	SH		S	8
PINNACLE ENTMT INC	COM	723456109	43	4723	SH		S	8
PINNACLE ENTMT INC	COM	723456109	1	121	SH		S	44

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PINNACLE ENTMT INC	OPT	723456109	164	18100	SH	CALL	S	8
PINNACLE ENTMT INC	OPT	723456109	12	1300	SH	PUT	S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	58	5340	SH		S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	66	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	254	5900	SH		S	1
PINNACLE WEST CAP CORP	COM	723484101	2359	54932	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	136	3160	SH		S	9
PINNACLE WEST CAP CORP	COM	723484101	1904	44331	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH		S	59
PINNACLE WEST CAP CORP	OPT	723484101	502	11700	SH	CALL	S	8
PINNACLE WEST CAP CORP	OPT	723484101	64	1500	SH	PUT	S	8
PIONEER DRILLING CO	COM	723655106	0	27	SH		S	8
PIONEER DRILLING CO	COM	723655106	1	205	SH		S	44
PIONEER DRILLING CO	OPT	723655106	84	11700	SH	CALL	S	8
PIONEER DRILLING CO	OPT	723655106	9	1200	SH	PUT	S	8
PIONEER NAT RES CO	COM	723787107	1013	15400	SH		S	1
PIONEER NAT RES CO	COM	723787107	1534	23327	SH		S	8
PIONEER NAT RES CO	COM	723787107	369	5609	SH		S	9
PIONEER NAT RES CO	COM	723787107	3353	50976	SH		S	44
PIONEER NAT RES CO	OPT	723787107	23276	353900	SH	CALL	S	8
PIONEER NAT RES CO	OPT	723787107	197	3000	SH	CALL	S	44
PIONEER NAT RES CO	OPT	723787107	10004	152100	SH	PUT	S	8
PIONEER NAT RES CO	OPT	723787107	7	100	SH	PUT	S	44
PIPER JAFFRAY COS	COM	724078100	457	25491	SH		S	1
PIPER JAFFRAY COS	COM	724078100	1101	61400	SH		S	8
PIPER JAFFRAY COS	COM	724078100	0	6	SH		S	44
PIPER JAFFRAY COS	OPT	724078100	18	1000	SH	CALL	S	8
PIPER JAFFRAY COS	OPT	724078100	30	1700	SH	PUT	S	8
PITNEY BOWES INC	COM	724479100	9	500	SH		N	10
PITNEY BOWES INC	COM	724479100	675	35879	SH		S	8
PITNEY BOWES INC	COM	724479100	173	9186	SH		S	9
PITNEY BOWES INC	COM	724479100	1530	81377	SH		S	44
PITNEY BOWES INC	OPT	724479100	2837	150900	SH	CALL	S	8
PITNEY BOWES INC	OPT	724479100	850	45200	SH	PUT	S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	12	200	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	3	118	SH		N	10
PLAINS EXPL& PRODTN CO	COM	726505100	3411	150181	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	117	5169	SH		S	9
PLAINS EXPL& PRODTN CO	COM	726505100	537	23657	SH		S	44
PLAINS EXPL& PRODTN CO	OPT	726505100	4233	186400	SH	CALL	S	8
PLAINS EXPL& PRODTN CO	OPT	726505100	6898	303700	SH	PUT	S	8
PLANTRONICS INC NEW	COM	727493108	5	174	SH		S	44
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	686	22300	SH		S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	28	900	SH		S	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2	72	SH		S	44
PLEXUS CORP	COM	729132100	426	18835	SH		S	1
PLEXUS CORP	COM	729132100	16	694	SH		S	8
PLEXUS CORP	COM	729132100	2	68	SH		S	44
PLEXUS CORP	OPT	729132100	468	20700	SH	CALL	S	8
PLEXUS CORP	OPT	729132100	199	8800	SH	PUT	S	8
PLUG POWER INC	COM	72919P202	0	4	SH		S	8
PLUG POWER INC	COM	72919P202	0	3	SH		S	99
PLUM CREEK TIMBER CO INC	COM	729251108	500	14384	SH		S	1
PLUM CREEK TIMBER CO INC	COM	729251108	39	1125	SH		S	8
PLUM CREEK TIMBER CO INC	COM	729251108	461	13275	SH		S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	2433	70100	SH	CALL	S	8
PLUM CREEK TIMBER CO INC	OPT	729251108	2829	81500	SH	PUT	S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	56	1629	SH		S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	3093	89115	SH		S	44
PLX TECHNOLOGY INC	COM	693417107	2	700	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	0	86	SH		S	44
PMC-SIERRA INC	COM	69344F106	551	92124	SH		S	8



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PMC-SIERRA INC	COM	69344F106	25	4233	SH	S	44
PMC-SIERRA INC	OPT	69344F106	980	163900	SH	CALL S	8
PMC-SIERRA INC	OPT	69344F106	367	61300	SH	PUT S	8
PMFG INC	COM	69345P103	0	5	SH	S	44
PMI GROUP INC	COM	69344M101	12	60000	SH	S	1
PMI GROUP INC	COM	69344M101	26	128822	SH	S	8
PMI GROUP INC	COM	69344M101	0	323	SH	S	44
PMI GROUP INC	OPT	69344M101	6	28100	SH	CALL S	8
PMI GROUP INC	OPT	69344M101	14	67800	SH	PUT S	8
PNC FINL SVCS GROUP INC	COM	693475105	47	977	SH	N	10
PNC FINL SVCS GROUP INC	COM	693475105	3703	76842	SH	S	8
PNC FINL SVCS GROUP INC	COM	693475105	4	93	SH	S	9
PNC FINL SVCS GROUP INC	COM	693475105	333	6900	SH	S	39
PNC FINL SVCS GROUP INC	COM	693475105	13716	284616	SH	S	44
PNC FINL SVCS GROUP INC	OPT	693475105	22803	473200	SH	CALL S	8
PNC FINL SVCS GROUP INC	OPT	693475105	20558	426600	SH	PUT S	8
PNM RES INC	COM	69349H107	68	4140	SH	S	8
PNM RES INC	COM	69349H107	5	321	SH	S	44
PNM RES INC	OPT	69349H107	7	400	SH	CALL S	8
PNM RES INC	OPT	69349H107	20	1200	SH	PUT S	8
POLARIS INDS INC	COM	731068102	1718	34386	SH	S	8
POLARIS INDS INC	COM	731068102	92	1850	SH	S	44
POLARIS INDS INC	OPT	731068102	2449	49000	SH	CALL S	8
POLARIS INDS INC	OPT	731068102	3538	70800	SH	PUT S	8
POLARIS INDS INC	OPT	731068102	20	400	SH	PUT S	44
POLYCOM INC	COM	73172K104	1681	91500	SH	S	1
POLYCOM INC	COM	73172K104	919	50058	SH	S	8
POLYCOM INC	COM	73172K104	84	4577	SH	S	44
POLYCOM INC	OPT	73172K104	5204	283300	SH	CALL S	8
POLYCOM INC	OPT	73172K104	3239	176300	SH	PUT S	8
POLYMET MINING CORP	COM	731916102	3	2640	SH	S	99
POLYONE CORP	COM	73179P106	2	181	SH	S	44
POLYPORE INTL INC	COM	73179V103	9	147	SH	S	8
POLYPORE INTL INC	COM	73179V103	53	943	SH	S	44
POLYPORE INTL INC	COM	73179V103	12	220	SH	S	99
PONIARD PHARMACEUTICALS INC	COM	732449301	0	201	SH	S	8
POOL CORPORATION	COM	73278L105	2	93	SH	S	44
POOL CORPORATION	OPT	73278L105	230	8800	SH	CALL S	8
POOL CORPORATION	OPT	73278L105	134	5100	SH	PUT S	8
POPULAR INC	COM	733174106	90	60289	SH	S	8
POPULAR INC	COM	733174106	27	18187	SH	S	44
POPULAR INC	OPT	733174106	35	23400	SH	CALL S	8
POPULAR INC	OPT	733174106	93	62300	SH	PUT S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	87	1400	SH	S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2	32	SH	S	44
PORTLAND GEN ELEC CO	COM	736508847	586	24720	SH	S	1
PORTLAND GEN ELEC CO	COM	736508847	5	207	SH	S	44
PORTLAND GEN ELEC CO	OPT	736508847	488	20600	SH	CALL S	8
PORTLAND GEN ELEC CO	OPT	736508847	24	1000	SH	PUT S	8
POSCO	ADR	693483109	866	11390	SH	S	1
POSCO	ADR	693483109	2026	26658	SH	S	8
POSCO	ADR	693483109	5	69	SH	S	44
POSCO	COM	693483109	136	1793	SH	D	60
POSCO	OPT	693483109	1611	21200	SH	CALL S	8
POSCO	OPT	693483109	1900	25000	SH	PUT S	8
POST PPTYS INC	COM	737464107	1216	34999	SH	S	1
POST PPTYS INC	OPT	737464107	28	800	SH	CALL S	8
POST PPTYS INC	TRUS	737464107	945	27223	SH	S	8
POST PPTYS INC	TRUS	737464107	189	5427	SH	S	44
POTASH CORP SASK INC	COM	73755L107	4819	111500	SH	D	31
POTASH CORP SASK INC	COM	73755L107	95	2200	SH	D	60
POTASH CORP SASK INC	COM	73755L107	295	6833	SH	S	1

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POTASH CORP SASK INC	COM	73755L107	17136	396499	SH	S	8
POTASH CORP SASK INC	COM	73755L107	879	20343	SH	S	9
POTASH CORP SASK INC	COM	73755L107	1670	38629	SH	S	44
POTASH CORP SASK INC	COM	73755L107	63	1455	SH	S	99
POTASH CORP SASK INC	OPT	73755L107	44374	1026700	SH	CALL S	8
POTASH CORP SASK INC	OPT	73755L107	30271	700400	SH	PUT S	8
POTLATCH CORP NEW	TRUS	737630103	138	4368	SH	S	44
POWELL INDS INC	COM	739128106	216	6981	SH	S	8
POWELL INDS INC	COM	739128106	1	17	SH	S	44
POWER INTEGRATIONS INC	COM	739276103	70	2300	SH	S	8
POWER INTEGRATIONS INC	COM	739276103	2	54	SH	S	44
POWER ONE INC NEW	COM	73930R102	75	16697	SH	S	8
POWER ONE INC NEW	COM	73930R102	1	131	SH	S	44
POWER ONE INC NEW	OPT	73930R102	337	74800	SH	CALL S	8
POWER ONE INC NEW	OPT	73930R102	322	71500	SH	PUT S	8
POWERSECURE INTL INC	COM	73936N105	35	7267	SH	S	8
POWERSECURE INTL INC	COM	73936N105	0	36	SH	S	44
POWERSECURE INTL INC	OPT	73936N105	1	300	SH	CALL S	8
POWERSECURE INTL INC	OPT	73936N105	7	1400	SH	PUT S	8
POWERSHARES ETF TRUST	COM	73935X575	15	1020	SH	D	60
POWERSHARES ETF TRUST	FUND	73935X229	503	31118	SH	S	20
POWERSHARES ETF TRUST	FUND	73935X401	89	4618	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X500	223	40910	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	62	4150	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	254	16900	SH	S	44
POWERSHARES ETF TRUST	FUND	73935X625	3234	200000	SH	S	8
POWERSHARES ETF TRUST	OPT	73935X401	46	2400	SH	CALL S	8
POWERSHARES ETF TRUST	OPT	73935X401	15	800	SH	PUT S	8
POWERSHARES ETF TRUST	OPT	73935X500	11	2000	SH	CALL S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	395	15100	SH	S	44
POWERSHARES GLOBAL ETF TRUST	FUND	73936T615	48	5425	SH	S	8
POWERSHARES INDIA ETF TR	FUND	73935L100	58	3162	SH	S	8
POWERSHARES QQQ TRUST	FUND	73935A104	83567	1592048	SH	S	8
POWERSHARES QQQ TRUST	FUND	73935A104	3511	66886	SH	S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B101	87	3379	SH	S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B309	68	1325	SH	S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	890	30000	SH	S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	1882	63448	SH	S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	76	2573	SH	S	9
POWERSHS DB MULTI SECT COMM	FUND	73936B408	50	1700	SH	S	44
POWERSHS DB MULTI SECT COMM	OPT	73936B101	332	12900	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	198	7700	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	661	11700	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	593	10500	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	258	5000	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	305	5900	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	11928	402100	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	4405	148500	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	839	36400	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1352	58700	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	814	43900	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	226	12200	SH	PUT S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	7071	317012	SH	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	243	8929	SH	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	36578	1639900	SH	CALL S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	4613	206800	SH	PUT S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	149	5500	SH	CALL S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	391	14400	SH	PUT S	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	308	SH	S	44
POZEN INC	COM	73941U102	0	129	SH	S	44
POZEN INC	OPT	73941U102	13	5200	SH	CALL S	8
POZEN INC	OPT	73941U102	5	2000	SH	PUT S	8

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PPG INDS INC	COM	693506107	1647	23300	SH	S	1
PPG INDS INC	COM	693506107	696	9853	SH	S	8
PPG INDS INC	COM	693506107	5	76	SH	S	9
PPG INDS INC	COM	693506107	5430	76850	SH	S	44
PPG INDS INC	OPT	693506107	5186	73400	SH	CALL S	8
PPG INDS INC	OPT	693506107	14	200	SH	CALL S	44
PPG INDS INC	OPT	693506107	4487	63500	SH	PUT S	8
PPG INDS INC	OPT	693506107	21	300	SH	PUT S	44
PPL CORP	COM	69351T106	223	7802	SH	S	1
PPL CORP	COM	69351T106	543	19020	SH	S	8
PPL CORP	COM	69351T106	175	6117	SH	S	9
PPL CORP	COM	69351T106	212	7416	SH	S	39
PPL CORP	COM	69351T106	6873	240810	SH	S	44
PPL CORP	OPT	69351T106	20926	733200	SH	CALL S	8
PPL CORP	OPT	69351T106	17	600	SH	CALL S	44
PPL CORP	OPT	69351T106	2874	100700	SH	PUT S	8
PRAXAIR INC	COM	74005P104	330	3530	SH	S	1
PRAXAIR INC	COM	74005P104	1421	15196	SH	S	8
PRAXAIR INC	COM	74005P104	213	2278	SH	S	9
PRAXAIR INC	COM	74005P104	422	4513	SH	S	39
PRAXAIR INC	COM	74005P104	11470	122702	SH	S	44
PRAXAIR INC	OPT	74005P104	3870	41400	SH	CALL S	8
PRAXAIR INC	OPT	74005P104	7207	77100	SH	PUT S	8
PRECISION CASTPARTS CORP	COM	740189105	6919	44506	SH	S	8
PRECISION CASTPARTS CORP	COM	740189105	332	2134	SH	S	39
PRECISION CASTPARTS CORP	COM	740189105	10971	70571	SH	S	44
PRECISION CASTPARTS CORP	OPT	740189105	10043	64600	SH	CALL S	8
PRECISION CASTPARTS CORP	OPT	740189105	420	2700	SH	CALL S	44
PRECISION CASTPARTS CORP	OPT	740189105	17287	111200	SH	PUT S	8
PRECISION CASTPARTS CORP	OPT	740189105	16	100	SH	PUT S	44
PRECISION DRILLING CORP	COM	74022D308	2155	260000	SH	D	31
PRECISION DRILLING CORP	COM	74022D308	192	23233	SH	S	8
PRECISION DRILLING CORP	COM	74022D308	0	3	SH	S	44
PRECISION DRILLING CORP	COM	74022D308	207	25000	SH	S	57
PRECISION DRILLING CORP	OPT	74022D308	260	31400	SH	CALL S	8
PRECISION DRILLING CORP	OPT	74022D308	142	17100	SH	PUT S	8
PREFORMED LINE PRODS CO	COM	740444104	0	4	SH	S	44
PREMIERE GLOBAL SVCS INC	COM	740585104	1	101	SH	S	44
PRESIDENTIAL LIFE CORP	COM	740884101	19	2300	SH	S	8
PRESIDENTIAL LIFE CORP	COM	740884101	0	42	SH	S	44
PRESTIGE BRANDS HLDGS INC	COM	74112D101	115	12700	SH	S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	98	SH	S	44
PRGX GLOBAL INC	COM	69357C503	0	37	SH	S	44
PRICE T ROWE GROUP INC	COM	74144T108	5044	105592	SH	S	8
PRICE T ROWE GROUP INC	COM	74144T108	1	22	SH	S	9
PRICE T ROWE GROUP INC	COM	74144T108	184	3853	SH	S	39
PRICE T ROWE GROUP INC	COM	74144T108	4957	103778	SH	S	44
PRICE T ROWE GROUP INC	OPT	74144T108	10849	227100	SH	CALL S	8
PRICE T ROWE GROUP INC	OPT	74144T108	10830	226700	SH	PUT S	8
PRICELINE COM INC	COM	741503403	2112	4700	SH	S	1
PRICELINE COM INC	COM	741503403	31073	69134	SH	S	8
PRICELINE COM INC	COM	741503403	2	4	SH	S	9
PRICELINE COM INC	COM	741503403	329	731	SH	S	39
PRICELINE COM INC	COM	741503403	14389	32015	SH	S	44
PRICELINE COM INC	COM	741503403	7416	16500	SH	S	58
PRICELINE COM INC	OPT	741503403	134882	300100	SH	CALL S	8
PRICELINE COM INC	OPT	741503403	189851	422400	SH	PUT S	8
PRICELINE COM INC	OPT	741503403	11281	25100	SH	PUT S	44
PRICESMART INC	COM	741511109	545	8747	SH	S	8
PRICESMART INC	COM	741511109	227	3644	SH	S	44
PRICESMART INC	OPT	741511109	1234	19800	SH	CALL S	8
PRICESMART INC	OPT	741511109	573	9200	SH	PUT S	8

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PRIMERICA INC	COM	74164M108	1	66	SH	S	44
PRIMO WTR CORP	COM	74165N105	0	27	SH	S	44
PRIMORIS SVCS CORP	COM	74164F103	0	8	SH	S	44
PRIMUS GUARANTY LTD	COM	G72457107	0	48	SH	S	44
PRINCIPAL FINL GROUP INC	COM	74251V102	576	25415	SH	S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	2	89	SH	S	9
PRINCIPAL FINL GROUP INC	COM	74251V102	4058	178988	SH	S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	1580	69700	SH	CALL S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	11	500	SH	CALL S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	1154	50900	SH	PUT S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	11	500	SH	PUT S	44
PRIVATEBANCORP INC	COM	742962103	2	200	SH	S	8
PRIVATEBANCORP INC	COM	742962103	1	116	SH	S	44
PROASSURANCE CORP	COM	74267C106	50	700	SH	S	8
PROASSURANCE CORP	COM	74267C106	4	60	SH	S	44
PROCERA NETWORKS INC	COM	74269U203	0	26	SH	S	44
PROCTER & GAMBLE CO	COM	742718109	1707	27010	SH	D	60
PROCTER & GAMBLE CO	COM	742718109	210	3327	SH	N	10
PROCTER & GAMBLE CO	COM	742718109	3040	48100	SH	S	1
PROCTER & GAMBLE CO	COM	742718109	37048	586389	SH	S	8
PROCTER & GAMBLE CO	COM	742718109	2020	31982	SH	S	9
PROCTER & GAMBLE CO	COM	742718109	1773	28065	SH	S	12
PROCTER & GAMBLE CO	COM	742718109	241	3807	SH	S	20
PROCTER & GAMBLE CO	COM	742718109	2322	36753	SH	S	39
PROCTER & GAMBLE CO	COM	742718109	379	6000	SH	S	42
PROCTER & GAMBLE CO	COM	742718109	76681	1213696	SH	S	44
PROCTER & GAMBLE CO	COM	742718109	183	2900	SH	S	99
PROCTER & GAMBLE CO	OPT	742718109	54916	869200	SH	CALL S	8
PROCTER & GAMBLE CO	OPT	742718109	6634	105000	SH	CALL S	9
PROCTER & GAMBLE CO	OPT	742718109	5370	85000	SH	CALL S	44
PROCTER & GAMBLE CO	OPT	742718109	45451	719400	SH	PUT S	8
PROCTER & GAMBLE CO	OPT	742718109	5370	85000	SH	PUT S	44
PROGENICS PHARMACEUTICALS IN	COM	743187106	64	11256	SH	S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	71	SH	S	44
PROGENICS PHARMACEUTICALS IN	OPT	743187106	57	9900	SH	CALL S	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	174	30400	SH	PUT S	8
PROGRESS ENERGY INC	COM	743263105	284	5500	SH	S	1
PROGRESS ENERGY INC	COM	743263105	1529	29563	SH	S	8
PROGRESS ENERGY INC	COM	743263105	117	2265	SH	S	9
PROGRESS ENERGY INC	COM	743263105	199	3852	SH	S	39
PROGRESS ENERGY INC	COM	743263105	82573	1596546	SH	S	40
PROGRESS ENERGY INC	COM	743263105	32170	621994	SH	S	44
PROGRESS ENERGY INC	OPT	743263105	1153	22300	SH	CALL S	8
PROGRESS ENERGY INC	OPT	743263105	3481	67300	SH	PUT S	8
PROGRESS SOFTWARE CORP	COM	743312100	2	100	SH	S	8
PROGRESS SOFTWARE CORP	COM	743312100	2	129	SH	S	44
PROGRESSIVE CORP OHIO	COM	743315103	529	29800	SH	S	1
PROGRESSIVE CORP OHIO	COM	743315103	2000	112639	SH	S	8
PROGRESSIVE CORP OHIO	COM	743315103	2	102	SH	S	9
PROGRESSIVE CORP OHIO	COM	743315103	146	8228	SH	S	39
PROGRESSIVE CORP OHIO	COM	743315103	5401	304098	SH	S	44
PROGRESSIVE CORP OHIO	OPT	743315103	1717	96700	SH	CALL S	8
PROGRESSIVE CORP OHIO	OPT	743315103	387	21800	SH	PUT S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	947	46000	SH	D	31
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	3	126	SH	S	8
PROLOGIS	BOND	74340XAQ4	5404	5418000	PRN	S	8
PROLOGIS	BOND	74340XAS0	2266	2300000	PRN	S	1
PROLOGIS	BOND	74340XAS0	5552	5637000	PRN	S	8
PROLOGIS	BOND	74340XAT8	5043	5100000	PRN	S	8
PROLOGIS	BOND	743410AS1	2660	2700000	PRN	S	1
PROLOGIS	BOND	743410AS1	2	2000	PRN	S	8
PROLOGIS INC	COM	74340W103	2035	83887	SH	S	1

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PROLOGIS INC	COM	74340W103	15	609	SH	S	9
PROLOGIS INC	OPT	74340W103	2022	83388	SH	CALL S	8
PROLOGIS INC	OPT	74340W103	796	32784	SH	PUT S	8
PROLOGIS INC	TRUS	74340W103	109	4514	SH	S	8
PROLOGIS INC	TRUS	74340W103	141	5828	SH	S	39
PROLOGIS INC	TRUS	74340W103	5568	229610	SH	S	44
PROLOR BIOTECH INC	COM	74344F106	37	9056	SH	S	9
PROS HOLDINGS INC	COM	74346Y103	1	40	SH	S	44
PROSHARES TR	FUND	74347R107	2586	68112	SH	S	8
PROSHARES TR	FUND	74347R206	523	7167	SH	S	8
PROSHARES TR	FUND	74347R297	922	47456	SH	S	8
PROSHARES TR	FUND	74347R297	19	1000	SH	S	9
PROSHARES TR	FUND	74347R305	9	192	SH	S	8
PROSHARES TR	FUND	74347R339	73	2337	SH	S	8
PROSHARES TR	FUND	74347R503	409	8872	SH	S	8
PROSHARES TR	FUND	74347R693	8	155	SH	S	8
PROSHARES TR	FUND	74347R701	468	10535	SH	S	8
PROSHARES TR	FUND	74347R719	131	3992	SH	S	8
PROSHARES TR	FUND	74347R776	1171	46107	SH	S	8
PROSHARES TR	FUND	74347R842	148	5443	SH	S	8
PROSHARES TR	FUND	74347R867	1165	57135	SH	S	8
PROSHARES TR	FUND	74347X146	1133	13425	SH	S	8
PROSHARES TR	FUND	74347X211	8	153	SH	S	8
PROSHARES TR	FUND	74347X237	353	6497	SH	S	8
PROSHARES TR	FUND	74347X575	150	3226	SH	S	8
PROSHARES TR	FUND	74347X583	699	40131	SH	S	8
PROSHARES TR	FUND	74347X591	258	6524	SH	S	8
PROSHARES TR	FUND	74347X617	248	8771	SH	S	8
PROSHARES TR	FUND	74347X625	1604	39413	SH	S	8
PROSHARES TR	FUND	74347X666	137	5138	SH	S	8
PROSHARES TR	FUND	74347X831	162	2744	SH	S	8
PROSHARES TR	FUND	74347X856	593	28979	SH	S	8
PROSHARES TR	FUND	74347X880	35	934	SH	S	8
PROSHARES TR	FUND	74348A103	3157	51428	SH	S	8
PROSHARES TR	FUND	74348A202	330	5659	SH	S	8
PROSHARES TR	FUND	74348A301	117	1910	SH	S	8
PROSHARES TR	OPT	74347R107	8285	218200	SH	CALL S	8
PROSHARES TR	OPT	74347R107	9261	243900	SH	PUT S	8
PROSHARES TR	OPT	74347R172	1788	13400	SH	CALL S	8
PROSHARES TR	OPT	74347R172	734	5500	SH	PUT S	8
PROSHARES TR	OPT	74347R206	12263	168100	SH	CALL S	8
PROSHARES TR	OPT	74347R206	4807	65900	SH	PUT S	8
PROSHARES TR	OPT	74347R230	578	13200	SH	CALL S	8
PROSHARES TR	OPT	74347R230	280	6400	SH	PUT S	8
PROSHARES TR	OPT	74347R297	45080	2318900	SH	CALL S	8
PROSHARES TR	OPT	74347R297	17702	910600	SH	PUT S	8
PROSHARES TR	OPT	74347R305	2784	57800	SH	CALL S	8
PROSHARES TR	OPT	74347R305	1257	26100	SH	PUT S	8
PROSHARES TR	OPT	74347R339	31	1000	SH	CALL S	8
PROSHARES TR	OPT	74347R339	100	3200	SH	PUT S	8
PROSHARES TR	OPT	74347R347	4	100	SH	CALL S	8
PROSHARES TR	OPT	74347R503	8685	188400	SH	CALL S	8
PROSHARES TR	OPT	74347R503	3089	67000	SH	PUT S	8
PROSHARES TR	OPT	74347R669	343	11900	SH	CALL S	8
PROSHARES TR	OPT	74347R669	153	5300	SH	PUT S	8
PROSHARES TR	OPT	74347R693	519	10100	SH	CALL S	8
PROSHARES TR	OPT	74347R693	401	7800	SH	PUT S	8
PROSHARES TR	OPT	74347R701	1662	37400	SH	CALL S	8
PROSHARES TR	OPT	74347R701	178	4000	SH	PUT S	8
PROSHARES TR	OPT	74347R719	3926	119800	SH	CALL S	8
PROSHARES TR	OPT	74347R719	2844	86800	SH	PUT S	8
PROSHARES TR	OPT	74347R727	787	25100	SH	CALL S	8

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PROSHARES	TR	OPT	74347R727	88	2800	SH	PUT	S	8
PROSHARES	TR	OPT	74347R776	1305	51400	SH	CALL	S	8
PROSHARES	TR	OPT	74347R776	2138	84200	SH	PUT	S	8
PROSHARES	TR	OPT	74347R818	51	1600	SH	CALL	S	8
PROSHARES	TR	OPT	74347R842	1065	39100	SH	CALL	S	8
PROSHARES	TR	OPT	74347R842	934	34300	SH	PUT	S	8
PROSHARES	TR	OPT	74347R867	2867	140600	SH	CALL	S	8
PROSHARES	TR	OPT	74347R867	860	42200	SH	PUT	S	8
PROSHARES	TR	OPT	74347R883	22472	881600	SH	CALL	S	8
PROSHARES	TR	OPT	74347R883	7800	306000	SH	PUT	S	8
PROSHARES	TR	OPT	74347X146	13547	160525	SH	CALL	S	8
PROSHARES	TR	OPT	74347X146	10540	124900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X153	317	5000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X153	190	3000	SH	PUT	S	8
PROSHARES	TR	OPT	74347X211	80	1500	SH	CALL	S	8
PROSHARES	TR	OPT	74347X211	48	900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X237	17368	319320	SH	CALL	S	8
PROSHARES	TR	OPT	74347X237	8806	161900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X302	84	1500	SH	CALL	S	8
PROSHARES	TR	OPT	74347X401	491	18700	SH	CALL	S	8
PROSHARES	TR	OPT	74347X401	158	6000	SH	PUT	S	8
PROSHARES	TR	OPT	74347X567	4598	101340	SH	CALL	S	8
PROSHARES	TR	OPT	74347X567	2067	45560	SH	PUT	S	8
PROSHARES	TR	OPT	74347X575	2965	63900	SH	CALL	S	8
PROSHARES	TR	OPT	74347X575	534	11500	SH	PUT	S	8
PROSHARES	TR	OPT	74347X583	2415	138720	SH	CALL	S	8
PROSHARES	TR	OPT	74347X583	1417	81400	SH	PUT	S	8
PROSHARES	TR	OPT	74347X591	2588	65500	SH	CALL	S	8
PROSHARES	TR	OPT	74347X591	1189	30100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X617	721	25500	SH	CALL	S	8
PROSHARES	TR	OPT	74347X617	712	25200	SH	PUT	S	8
PROSHARES	TR	OPT	74347X625	1159	28480	SH	CALL	S	8
PROSHARES	TR	OPT	74347X625	3088	75900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X633	8490	230070	SH	CALL	S	8
PROSHARES	TR	OPT	74347X633	6971	188920	SH	PUT	S	8
PROSHARES	TR	OPT	74347X666	1596	59900	SH	CALL	S	8
PROSHARES	TR	OPT	74347X666	514	19300	SH	PUT	S	8
PROSHARES	TR	OPT	74347X831	2404	40600	SH	CALL	S	8
PROSHARES	TR	OPT	74347X831	1675	28300	SH	PUT	S	8
PROSHARES	TR	OPT	74347X856	2957	144400	SH	CALL	S	8
PROSHARES	TR	OPT	74347X856	1165	56900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X864	3785	82500	SH	CALL	S	8
PROSHARES	TR	OPT	74347X864	2120	46200	SH	PUT	S	8
PROSHARES	TR	OPT	74347X880	290	7800	SH	CALL	S	8
PROSHARES	TR	OPT	74347X880	361	9700	SH	PUT	S	8
PROSHARES	TR	OPT	74348A103	135	2200	SH	CALL	S	8
PROSHARES	TR	OPT	74348A103	25	400	SH	PUT	S	8
PROSHARES	TR	OPT	74348A202	2290	39225	SH	CALL	S	8
PROSHARES	TR	OPT	74348A202	2794	47875	SH	PUT	S	8
PROSHARES	TR	OPT	74348A301	1217	19850	SH	CALL	S	8
PROSHARES	TR	OPT	74348A301	509	8300	SH	PUT	S	8
PROSHARES	TR II	FUND	74347W601	445	5100	SH		S	8
PROSHARES	TR II	FUND	74347W650	1154	42612	SH		S	8
PROSHARES	TR II	FUND	74347W650	509	18778	SH		S	44
PROSHARES	TR II	FUND	74347W841	2475	23868	SH		S	8
PROSHARES	TR II	FUND	74347W882	5117	265387	SH		S	8
PROSHARES	TR II	OPT	74347W601	10516	120400	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W601	5835	66800	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W643	10006	584800	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W643	3321	194100	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W650	4905	181050	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W650	4904	181025	SH	PUT	S	8

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PROSHARES TR II	OPT	74347W668	5946	91120	SH	CALL	S	8
PROSHARES TR II	OPT	74347W668	3039	46580	SH	PUT	S	8
PROSHARES TR II	OPT	74347W718	3792	197800	SH	CALL	S	8
PROSHARES TR II	OPT	74347W718	736	38400	SH	PUT	S	8
PROSHARES TR II	OPT	74347W841	22582	217800	SH	CALL	S	8
PROSHARES TR II	OPT	74347W841	24572	237000	SH	PUT	S	8
PROSHARES TR II	OPT	74347W882	9011	467400	SH	CALL	S	8
PROSHARES TR II	OPT	74347W882	3120	161800	SH	PUT	S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	2	200	SH		S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	416	49500	SH		S	34
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	36	SH		S	44
PROSPERITY BANCSHARES INC	COM	743606105	335	10251	SH		S	8
PROSPERITY BANCSHARES INC	COM	743606105	6	173	SH		S	44
PROSPERITY BANCSHARES INC	OPT	743606105	65	2000	SH	CALL	S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	58	SH		S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	82	17781	SH		S	9
PROTECTIVE LIFE CORP	COM	743674103	1	43	SH		S	8
PROTECTIVE LIFE CORP	COM	743674103	121	7728	SH		S	9
PROTECTIVE LIFE CORP	COM	743674103	26	1669	SH		S	44
PROTECTIVE LIFE CORP	OPT	743674103	245	15700	SH	CALL	S	8
PROTECTIVE LIFE CORP	OPT	743674103	205	13100	SH	PUT	S	8
PROVIDENCE SVC CORP	COM	743815102	2	200	SH		S	8
PROVIDENCE SVC CORP	COM	743815102	0	25	SH		S	44
PROVIDENT ENERGY LTD NEW	COM	74386V100	0	11	SH		S	8
PROVIDENT ENERGY LTD NEW	COM	74386V100	0	16	SH		S	9
PROVIDENT ENERGY LTD NEW	OPT	74386V100	441	54000	SH	CALL	S	8
PROVIDENT ENERGY LTD NEW	OPT	74386V100	86	10500	SH	PUT	S	8
PROVIDENT FINL SVCS INC	COM	74386T105	1	74	SH		S	8
PROVIDENT FINL SVCS INC	COM	74386T105	0	20	SH		S	44
PROVIDENT NEW YORK BANCORP	COM	744028101	28	4800	SH		S	8
PROVIDENT NEW YORK BANCORP	COM	744028101	0	74	SH		S	44
PRUDENTIAL FINL INC	COM	744320102	1611	34371	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	3	56	SH		S	9
PRUDENTIAL FINL INC	COM	744320102	298	6351	SH		S	39
PRUDENTIAL FINL INC	COM	744320102	14586	311272	SH		S	44
PRUDENTIAL FINL INC	OPT	744320102	33903	723500	SH	CALL	S	8
PRUDENTIAL FINL INC	OPT	744320102	22202	473800	SH	PUT	S	8
PRUDENTIAL PLC	ADR	74435K204	420	24600	SH		S	9
PS BUSINESS PKS INC CALIF	COM	69360J107	77	1552	SH		S	1
PS BUSINESS PKS INC CALIF	OPT	69360J107	297	6000	SH	PUT	S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	214	4311	SH		S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	2	36	SH		S	44
PSS WORLD MED INC	COM	69366A100	2	106	SH		S	44
PSYCHEMEDICS CORP	COM	744375205	1	200	SH		S	8
PT INDOSAT TBK	ADR	744383100	55	1928	SH		S	8
PUBLIC STORAGE	COM	74460D109	1492	13400	SH		S	1
PUBLIC STORAGE	COM	74460D109	2	21	SH		S	9
PUBLIC STORAGE	OPT	74460D109	9888	88800	SH	CALL	S	8
PUBLIC STORAGE	OPT	74460D109	9119	81900	SH	PUT	S	8
PUBLIC STORAGE	TRUS	74460D109	1236	11104	SH		S	8
PUBLIC STORAGE	TRUS	74460D109	238	2140	SH		S	39
PUBLIC STORAGE	TRUS	74460D109	8101	72754	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	584	17500	SH		S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4684	140381	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	560	16793	SH		S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	222	6641	SH		S	39
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7147	214181	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	2990	89600	SH	CALL	S	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1508	45200	SH	PUT	S	8
PULSE ELECTRONICS CORP	COM	74586W106	0	79	SH		S	44
PULTE GROUP INC	COM	745867101	1227	310618	SH		S	8
PULTE GROUP INC	COM	745867101	595	150667	SH		S	44

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PULTE GROUP INC	OPT	745867101	1476	373700	SH	CALL	S	8
PULTE GROUP INC	OPT	745867101	574	145200	SH	PUT	S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	2	266	SH		S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	1	201	SH		S	8
PVH CORP	COM	693656100	0	5	SH		S	8
PVH CORP	COM	693656100	84	1439	SH		S	44
PVH CORP	OPT	693656100	3669	63000	SH	CALL	S	8
PVH CORP	OPT	693656100	1549	26600	SH	PUT	S	8
PVH CORP	OPT	693656100	6	100	SH	PUT	S	44
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	71	SH		S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	16	SH		S	44
QAD INC	COM	74727D306	0	1	SH		S	44
QEP RES INC	COM	74733V100	228	8400	SH		S	1
QEP RES INC	COM	74733V100	249	9178	SH		S	8
QEP RES INC	COM	74733V100	2	87	SH		S	9
QEP RES INC	COM	74733V100	2115	78118	SH		S	44
QEP RES INC	OPT	74733V100	625	23100	SH	CALL	S	8
QEP RES INC	OPT	74733V100	173	6400	SH	PUT	S	8
QIAGEN NV	COM	N72482107	318	23017	SH		D	31
QIAGEN NV	COM	N72482107	135	9792	SH		S	8
QIAGEN NV	COM	N72482107	4216	304854	SH		S	9
QIAGEN NV	COM	N72482107	574	41512	SH		S	44
QIAGEN NV	COM	N72482107	6	460	SH		S	99
QIAGEN NV	OPT	N72482107	116	8400	SH	CALL	S	8
QIAGEN NV	OPT	N72482107	4	300	SH	PUT	S	8
QIAO XING UNVL RESOURCES INC	COM	G7303A109	18	24707	SH		S	8
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	16	997	SH		S	8
QLIK TECHNOLOGIES INC	COM	74733T105	4506	208282	SH		S	8
QLIK TECHNOLOGIES INC	COM	74733T105	12	536	SH		S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	6736	311400	SH	CALL	S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	61	2800	SH	CALL	S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	506	23400	SH	PUT	S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	4	200	SH	PUT	S	44
QLOGIC CORP	COM	747277101	196	15477	SH		S	8
QLOGIC CORP	COM	747277101	33	2590	SH		S	44
QLOGIC CORP	OPT	747277101	289	22800	SH	CALL	S	8
QLOGIC CORP	OPT	747277101	351	27700	SH	PUT	S	8
QLT INC	COM	746927102	36	4860	SH		S	8
QLT INC	COM	746927102	0	1	SH		S	44
QLT INC	OPT	746927102	9	1200	SH	CALL	S	8
QLT INC	OPT	746927102	124	17000	SH	PUT	S	8
QUAD / GRAPHICS INC	COM	747301109	27	1500	SH		S	8
QUAD / GRAPHICS INC	COM	747301109	0	8	SH		S	44
QUAKER CHEM CORP	COM	747316107	1	23	SH		S	44
QUALCOMM INC	COM	747525103	767	15771	SH		D	60
QUALCOMM INC	COM	747525103	3482	71598	SH		S	1
QUALCOMM INC	COM	747525103	30116	619293	SH		S	8
QUALCOMM INC	COM	747525103	92	1886	SH		S	9
QUALCOMM INC	COM	747525103	46	950	SH		S	20
QUALCOMM INC	COM	747525103	1189	24455	SH		S	39
QUALCOMM INC	COM	747525103	57008	1172274	SH		S	44
QUALCOMM INC	COM	747525103	15074	309973	SH		S	45
QUALCOMM INC	COM	747525103	73	1500	SH		S	57
QUALCOMM INC	COM	747525103	152	3125	SH		S	99
QUALCOMM INC	OPT	747525103	48965	1006900	SH	CALL	S	8
QUALCOMM INC	OPT	747525103	70154	1442600	SH	PUT	S	8
QUALITY DISTR INC FLA	COM	74756M102	33	3700	SH		S	8
QUALITY DISTR INC FLA	COM	74756M102	0	28	SH		S	44
QUALITY SYS INC	COM	747582104	67	690	SH		S	8
QUALITY SYS INC	COM	747582104	3	33	SH		S	44
QUALITY SYS INC	OPT	747582104	16315	168200	SH	CALL	S	8
QUALITY SYS INC	OPT	747582104	1630	16800	SH	PUT	S	8



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QUANEX BUILDING PRODUCTS COR	COM	747619104	8	773	SH	S	44
QUANTA SVCS INC	COM	74762E102	149	7929	SH	D	60
QUANTA SVCS INC	COM	74762E102	1186	63126	SH	S	8
QUANTA SVCS INC	COM	74762E102	1579	84030	SH	S	44
QUANTA SVCS INC	OPT	74762E102	1388	73900	SH	CALL S	8
QUANTA SVCS INC	OPT	74762E102	34	1800	SH	CALL S	44
QUANTA SVCS INC	OPT	74762E102	3341	177800	SH	PUT S	8
QUANTUM CORP	COM	747906204	157	86916	SH	S	8
QUANTUM CORP	COM	747906204	1	439	SH	S	44
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH	S	8
QUEPASA CORP	COM	74833W206	0	13	SH	S	44
QUEST DIAGNOSTICS INC	COM	74834L100	1307	26500	SH	S	1
QUEST DIAGNOSTICS INC	COM	74834L100	1571	31817	SH	S	8
QUEST DIAGNOSTICS INC	COM	74834L100	126	2547	SH	S	39
QUEST DIAGNOSTICS INC	COM	74834L100	3879	78576	SH	S	44
QUEST DIAGNOSTICS INC	OPT	74834L100	2424	49100	SH	CALL S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	2695	54600	SH	PUT S	8
QUEST SOFTWARE INC	COM	74834T103	504	31727	SH	S	1
QUEST SOFTWARE INC	COM	74834T103	130	8219	SH	S	8
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	S	44
QUEST SOFTWARE INC	OPT	74834T103	32	2000	SH	CALL S	8
QUEST SOFTWARE INC	OPT	74834T103	130	8200	SH	PUT S	8
QUESTAR CORP	COM	748356102	732	41351	SH	S	1
QUESTAR CORP	COM	748356102	1012	57167	SH	S	8
QUESTAR CORP	COM	748356102	53	2969	SH	S	9
QUESTAR CORP	COM	748356102	61	3464	SH	S	44
QUESTAR CORP	OPT	748356102	636	35900	SH	CALL S	8
QUESTAR CORP	OPT	748356102	149	8400	SH	PUT S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	164	6000	SH	N	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	225	8263	SH	S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	102	SH	S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	2764	101400	SH	CALL S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	204	7500	SH	CALL S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	1038	38100	SH	PUT S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	109	4000	SH	PUT S	44
QUICKSILVER RESOURCES INC	COM	74837R104	123	16169	SH	S	9
QUICKSILVER RESOURCES INC	COM	74837R104	321	42363	SH	S	44
QUICKSILVER RESOURCES INC	COM	74837R104	10	1275	SH	S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	855	112800	SH	CALL S	8
QUICKSILVER RESOURCES INC	OPT	74837R104	2	200	SH	CALL S	44
QUICKSILVER RESOURCES INC	OPT	74837R104	153	20200	SH	PUT S	8
QUIDEL CORP	COM	74838J101	1	40	SH	S	8
QUIDEL CORP	COM	74838J101	1	54	SH	S	44
QUIDEL CORP	OPT	74838J101	3	200	SH	PUT S	8
QUIKSILVER INC	COM	74838C106	15	4900	SH	S	8
QUIKSILVER INC	COM	74838C106	1	253	SH	S	44
QUIKSILVER INC	OPT	74838C106	636	208500	SH	CALL S	8
QUIKSILVER INC	OPT	74838C106	23	7600	SH	PUT S	8
QUINSTREET INC	COM	74874Q100	155	15000	SH	S	8
QUINSTREET INC	COM	74874Q100	1	53	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	803	23516	SH	S	8
RACKSPACE HOSTING INC	COM	750086100	3217	94240	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	26	750	SH	S	99
RACKSPACE HOSTING INC	OPT	750086100	5254	153900	SH	CALL S	8
RACKSPACE HOSTING INC	OPT	750086100	5926	173600	SH	PUT S	8
RACKSPACE HOSTING INC	OPT	750086100	14	400	SH	PUT S	44
RADIAN GROUP INC	COM	750236101	360	164502	SH	S	8
RADIAN GROUP INC	COM	750236101	1	259	SH	S	44
RADIAN GROUP INC	OPT	750236101	137	62600	SH	CALL S	8
RADIAN GROUP INC	OPT	750236101	3	1200	SH	CALL S	44
RADIAN GROUP INC	OPT	750236101	836	381600	SH	PUT S	8
RADIAN GROUP INC	OPT	750236101	0	200	SH	PUT S	44

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RADIOSHACK CORP	COM	750438103	220	18906	SH	S	8
RADIOSHACK CORP	COM	750438103	263	22623	SH	S	44
RADIOSHACK CORP	COM	750438103	2	200	SH	S	59
RADIOSHACK CORP	OPT	750438103	4032	347000	SH	CALL S	8
RADIOSHACK CORP	OPT	750438103	987	84900	SH	PUT S	8
RADISYS CORP	COM	750459109	0	38	SH	S	44
RADNET INC	COM	750491102	0	59	SH	S	44
RADNET INC	OPT	750491102	90	36800	SH	CALL S	8
RADNET INC	OPT	750491102	49	20000	SH	PUT S	8
RADVISION LTD	COM	M81869105	405	70756	SH	S	44
RADWARE LTD	COM	M81873107	311	14385	SH	S	8
RADWARE LTD	COM	M81873107	3	153	SH	S	44
RADWARE LTD	OPT	M81873107	680	31500	SH	CALL S	8
RADWARE LTD	OPT	M81873107	26	1200	SH	CALL S	44
RADWARE LTD	OPT	M81873107	879	40700	SH	PUT S	8
RADWARE LTD	OPT	M81873107	2	100	SH	PUT S	44
RAILAMERICA INC	COM	750753402	1	41	SH	S	44
RAIT FINANCIAL TRUST	OPT	749227609	224	66190	SH	CALL S	8
RAIT FINANCIAL TRUST	OPT	749227609	208	61273	SH	PUT S	8
RAIT FINANCIAL TRUST	TRUS	749227609	215	63362	SH	S	8
RAIT FINANCIAL TRUST	TRUS	749227609	0	74	SH	S	44
RALCORP HLDGS INC NEW	COM	751028101	2447	31893	SH	S	8
RALCORP HLDGS INC NEW	COM	751028101	806	10502	SH	S	44
RALCORP HLDGS INC NEW	OPT	751028101	3943	51400	SH	CALL S	8
RALCORP HLDGS INC NEW	OPT	751028101	17820	232300	SH	PUT S	8
RALPH LAUREN CORP	COM	751212101	338	2600	SH	S	1
RALPH LAUREN CORP	COM	751212101	9760	75248	SH	S	8
RALPH LAUREN CORP	COM	751212101	139	1070	SH	S	9
RALPH LAUREN CORP	COM	751212101	4493	34645	SH	S	44
RALPH LAUREN CORP	OPT	751212101	28171	217200	SH	CALL S	8
RALPH LAUREN CORP	OPT	751212101	65	500	SH	CALL S	44
RALPH LAUREN CORP	OPT	751212101	33190	255900	SH	PUT S	8
RALPH LAUREN CORP	OPT	751212101	220	1700	SH	PUT S	44
RAMBUS INC DEL	COM	750917106	4035	288243	SH	S	8
RAMBUS INC DEL	COM	750917106	101	7190	SH	S	44
RAMBUS INC DEL	OPT	750917106	11660	832900	SH	CALL S	8
RAMBUS INC DEL	OPT	750917106	7406	529000	SH	PUT S	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	369	45020	SH	S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	16	2000	SH	S	8
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	1	75	SH	S	44
RANDGOLD RES LTD	ADR	752344309	2287	23647	SH	S	8
RANDGOLD RES LTD	ADR	752344309	3612	37344	SH	S	9
RANDGOLD RES LTD	ADR	752344309	2521	26068	SH	S	39
RANDGOLD RES LTD	ADR	752344309	63	652	SH	S	44
RANDGOLD RES LTD	OPT	752344309	15175	156900	SH	CALL S	8
RANDGOLD RES LTD	OPT	752344309	116	1200	SH	CALL S	44
RANDGOLD RES LTD	OPT	752344309	17264	178500	SH	PUT S	8
RANDGOLD RES LTD	OPT	752344309	48	500	SH	PUT S	44
RANGE RES CORP	COM	75281A109	374	6400	SH	S	1
RANGE RES CORP	COM	75281A109	11116	190143	SH	S	8
RANGE RES CORP	COM	75281A109	7	114	SH	S	9
RANGE RES CORP	COM	75281A109	3859	66014	SH	S	44
RANGE RES CORP	OPT	75281A109	21770	372400	SH	CALL S	8
RANGE RES CORP	OPT	75281A109	58	1000	SH	CALL S	44
RANGE RES CORP	OPT	75281A109	22162	379100	SH	PUT S	8
RANGE RES CORP	OPT	75281A109	129	2200	SH	PUT S	44
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	277	61503	SH	S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	0	2	SH	S	44
RAPTOR PHARMACEUTICAL CORP	OPT	75382F106	1292	286500	SH	CALL S	8
RARE ELEMENT RES LTD	OPT	75381M102	1633	321400	SH	CALL S	8
RARE ELEMENT RES LTD	OPT	75381M102	1380	271600	SH	PUT S	8
RAVEN INDS INC	COM	754212108	34	700	SH	S	8

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RAVEN INDS INC	COM	754212108	2	34	SH	S	44
RAYMOND JAMES FINANCIAL INC	COM	754730109	494	19046	SH	S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	52	1989	SH	S	44
RAYMOND JAMES FINANCIAL INC	OPT	754730109	649	25000	SH	CALL S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	449	17300	SH	PUT S	8
RAYONIER INC	COM	754907103	38	1039	SH	N	10
RAYONIER INC	COM	754907103	0	3	SH	S	9
RAYONIER INC	OPT	754907103	1098	29850	SH	CALL S	8
RAYONIER INC	OPT	754907103	1251	34000	SH	PUT S	8
RAYONIER INC	TRUS	754907103	1	17	SH	S	8
RAYONIER INC	TRUS	754907103	7316	198854	SH	S	44
RAYTHEON CO	COM	755111507	25	621	SH	D	60
RAYTHEON CO	COM	755111507	53	1300	SH	N	10
RAYTHEON CO	COM	755111507	188	4600	SH	S	1
RAYTHEON CO	COM	755111507	4135	101176	SH	S	8
RAYTHEON CO	COM	755111507	4	102	SH	S	9
RAYTHEON CO	COM	755111507	43	1050	SH	S	12
RAYTHEON CO	COM	755111507	193	4720	SH	S	39
RAYTHEON CO	COM	755111507	6930	169567	SH	S	44
RAYTHEON CO	OPT	755111507	7872	192600	SH	CALL S	8
RAYTHEON CO	OPT	755111507	6903	168900	SH	PUT S	8
RBC BEARINGS INC	COM	75524B104	51	1500	SH	S	8
RBC BEARINGS INC	COM	75524B104	1	41	SH	S	44
RDA MICROELECTRONICS INC	ADR	749394102	9	1120	SH	S	8
RDA MICROELECTRONICS INC	OPT	749394102	86	10200	SH	CALL S	8
RDA MICROELECTRONICS INC	OPT	749394102	25	3000	SH	PUT S	8
REACHLOCAL INC	COM	75525F104	15	1400	SH	S	8
REACHLOCAL INC	COM	75525F104	0	18	SH	S	44
REALD INC	COM	75604L105	75	8000	SH	S	8
REALD INC	COM	75604L105	0	12	SH	S	44
REALD INC	OPT	75604L105	273	29200	SH	CALL S	8
REALD INC	OPT	75604L105	384	41100	SH	PUT S	8
REALNETWORKS INC	COM	75605L708	15	1813	SH	S	8
REALNETWORKS INC	COM	75605L708	6	712	SH	S	44
REALNETWORKS INC	OPT	75605L708	8	925	SH	CALL S	8
REALNETWORKS INC	OPT	75605L708	54	6400	SH	PUT S	8
REALPAGE INC	COM	75606N109	1	58	SH	S	44
REALPAGE INC	OPT	75606N109	24	1200	SH	CALL S	8
REALPAGE INC	OPT	75606N109	26	1300	SH	PUT S	8
REALTY INCOME CORP	TRUS	756109104	10	300	SH	S	8
REALTY INCOME CORP	TRUS	756109104	515	15984	SH	S	44
RED HAT INC	COM	756577102	3834	90712	SH	S	8
RED HAT INC	COM	756577102	6	146	SH	S	9
RED HAT INC	COM	756577102	9019	213409	SH	S	44
RED HAT INC	OPT	756577102	30047	711000	SH	CALL S	8
RED HAT INC	OPT	756577102	110	2600	SH	CALL S	44
RED HAT INC	OPT	756577102	12597	298100	SH	PUT S	8
RED HAT INC	OPT	756577102	59	1400	SH	PUT S	44
RED LION HOTELS CORP	COM	756764106	15	2300	SH	S	8
RED LION HOTELS CORP	COM	756764106	0	27	SH	S	44
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	70	SH	S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	24	SH	S	44
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	1409	58500	SH	CALL S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	277	11500	SH	PUT S	8
REDIFF COM INDIA LTD	ADR	757479100	7	1096	SH	S	8
REDIFF COM INDIA LTD	OPT	757479100	726	110500	SH	CALL S	8
REDIFF COM INDIA LTD	OPT	757479100	289	44000	SH	PUT S	8
REDWOOD TR INC	OPT	758075402	80	7200	SH	CALL S	8
REDWOOD TR INC	OPT	758075402	12	1100	SH	PUT S	8
REDWOOD TR INC	TRUS	758075402	629	56300	SH	S	8
REDWOOD TR INC	TRUS	758075402	84	7499	SH	S	44
REGAL BELOIT CORP	COM	758750103	484	10665	SH	S	1

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REGAL BELOIT CORP	COM	758750103	34	749	SH	S	44
REGAL ENTMT GROUP	COM	758766109	795	67700	SH	S	1
REGAL ENTMT GROUP	COM	758766109	50	4219	SH	S	8
REGAL ENTMT GROUP	COM	758766109	19	1610	SH	S	44
REGAL ENTMT GROUP	OPT	758766109	471	40100	SH	CALL S	8
REGAL ENTMT GROUP	OPT	758766109	26	2200	SH	PUT S	8
REGENCY CTRS CORP	COM	758849103	268	7577	SH	S	1
REGENCY CTRS CORP	TRUS	758849103	1904	53881	SH	S	8
REGENCY CTRS CORP	TRUS	758849103	885	25038	SH	S	44
REGENCY ENERGY PARTNERS L P	COM	75885Y107	370	16503	SH	S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	208	9300	SH	CALL S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	385	17200	SH	PUT S	8
REGENERON PHARMACEUTICALS	COM	75886F107	57	973	SH	S	8
REGENERON PHARMACEUTICALS	COM	75886F107	102	1761	SH	S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	3312	56900	SH	CALL S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	2508	43100	SH	PUT S	8
REGIONAL BK HOLDRS TR	FUND	75902E100	11322	180973	SH	S	8
REGIONAL BK HOLDRS TR	OPT	75902E100	2621	41900	SH	CALL S	8
REGIONAL BK HOLDRS TR	OPT	75902E100	1977	31600	SH	PUT S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	388	116480	SH	S	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	820	246218	SH	S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1	292	SH	S	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4097	1230354	SH	S	44
REGIONS FINANCIAL CORP NEW	COM	7591EP100	764	229542	SH	S	45
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	947	284500	SH	CALL S	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	5018	1506800	SH	PUT S	8
REGIS CORP MINN	COM	758932107	91	6468	SH	S	8
REGIS CORP MINN	COM	758932107	3	218	SH	S	44
REGIS CORP MINN	OPT	758932107	82	5800	SH	CALL S	8
REGIS CORP MINN	OPT	758932107	30	2100	SH	PUT S	8
REINSURANCE GROUP AMER INC	COM	759351604	526	11438	SH	S	1
REINSURANCE GROUP AMER INC	COM	759351604	842	18332	SH	S	8
REINSURANCE GROUP AMER INC	COM	759351604	66	1446	SH	S	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	397	11682	SH	S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	59	1728	SH	S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	826	24300	SH	CALL S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	20	600	SH	CALL S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1364	40100	SH	PUT S	8
RENAISSANCE LEARNING INC	COM	75968L105	0	25	SH	S	44
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3076	48218	SH	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	569	8916	SH	S	44
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	2264	35500	SH	CALL S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	2156	33800	SH	PUT S	8
RENASANT CORP	COM	75970E107	1	100	SH	S	8
RENASANT CORP	COM	75970E107	1	48	SH	S	44
RENESOLA LTD	ADR	75971T103	185	107948	SH	S	8
RENESOLA LTD	OPT	75971T103	154	89500	SH	CALL S	8
RENESOLA LTD	OPT	75971T103	491	285500	SH	PUT S	8
RENT A CTR INC NEW	COM	76009N100	115	4200	SH	S	8
RENT A CTR INC NEW	COM	76009N100	251	9146	SH	S	44
RENT A CTR INC NEW	OPT	76009N100	1106	40300	SH	CALL S	8
RENT A CTR INC NEW	OPT	76009N100	104	3800	SH	PUT S	8
RENTECH INC	COM	760112102	5	6007	SH	S	44
RENTRAK CORP	COM	760174102	0	17	SH	S	44
REPROS THERAPEUTICS INC	COM	76028H209	122	32651	SH	S	8
REPROS THERAPEUTICS INC	OPT	76028H209	26	6900	SH	CALL S	8
REPROS THERAPEUTICS INC	OPT	76028H209	14	3700	SH	PUT S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	240	85269	SH	S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	0	94	SH	S	44
REPUBLIC AWYS HLDGS INC	OPT	760276105	4	1400	SH	CALL S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	24	8500	SH	PUT S	8
REPUBLIC BANCORP KY	COM	760281204	0	19	SH	S	44

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REPUBLIC SVCS INC	COM	760759100	13856	493799	SH	S	8
REPUBLIC SVCS INC	COM	760759100	1	50	SH	S	9
REPUBLIC SVCS INC	COM	760759100	113	4032	SH	S	39
REPUBLIC SVCS INC	COM	760759100	3503	124833	SH	S	44
REPUBLIC SVCS INC	OPT	760759100	135	4800	SH	CALL S	8
REPUBLIC SVCS INC	OPT	760759100	704	25100	SH	PUT S	8
RESEARCH IN MOTION LTD	COM	760975102	41	2000	SH	D	60
RESEARCH IN MOTION LTD	COM	760975102	26038	1282638	SH	S	8
RESEARCH IN MOTION LTD	COM	760975102	2015	99235	SH	S	9
RESEARCH IN MOTION LTD	COM	760975102	5123	252359	SH	S	44
RESEARCH IN MOTION LTD	COM	760975102	8	370	SH	S	56
RESEARCH IN MOTION LTD	COM	760975102	8	390	SH	S	99
RESEARCH IN MOTION LTD	OPT	760975102	41567	2047600	SH	CALL S	8
RESEARCH IN MOTION LTD	OPT	760975102	37634	1853900	SH	PUT S	8
RESMED INC	COM	761152107	135	4705	SH	S	8
RESMED INC	COM	761152107	114	3962	SH	S	44
RESMED INC	OPT	761152107	83	2900	SH	CALL S	8
RESMED INC	OPT	761152107	340	11800	SH	PUT S	8
RESOLUTE ENERGY CORP	COM	76116A108	0	29	SH	S	8
RESOLUTE ENERGY CORP	COM	76116A108	1	89	SH	S	44
RESOLUTE ENERGY CORP	WARR	76116A116	0	183	SH	S	8
RESOURCE AMERICA INC	COM	761195205	2	500	SH	S	8
RESOURCE CAP CORP	TRUS	76120W302	1	138	SH	S	44
RESOURCES CONNECTION INC	COM	76122Q105	38	3872	SH	S	8
RESOURCES CONNECTION INC	COM	76122Q105	2	155	SH	S	44
RESOURCES CONNECTION INC	OPT	76122Q105	11	1100	SH	CALL S	8
RESOURCES CONNECTION INC	OPT	76122Q105	24	2500	SH	PUT S	8
RESPONSYS INC	COM	761248103	0	17	SH	S	44
RETAIL HOLDERS TR	FUND	76127U101	8893	86850	SH	S	8
RETAIL HOLDERS TR	OPT	76127U101	7556	73800	SH	CALL S	8
RETAIL HOLDERS TR	OPT	76127U101	3983	38900	SH	PUT S	8
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	17	1544	SH	S	8
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	1	82	SH	S	44
RETALIX LTD	COM	M8215W109	72	5334	SH	S	9
REVELL MINERALS INC	COM	761505205	6	1664	SH	S	44
REVLON INC	COM	761525609	26	2095	SH	S	8
REVLON INC	COM	761525609	0	20	SH	S	44
REVLON INC	OPT	761525609	448	36400	SH	CALL S	8
REVLON INC	OPT	761525609	14	1100	SH	PUT S	8
REX AMERICAN RESOURCES CORP	COM	761624105	2	90	SH	S	8
REX AMERICAN RESOURCES CORP	COM	761624105	0	13	SH	S	44
REX ENERGY CORPORATION	COM	761565100	317	25038	SH	S	8
REX ENERGY CORPORATION	COM	761565100	1	67	SH	S	44
REX ENERGY CORPORATION	OPT	761565100	343	27100	SH	CALL S	8
REX ENERGY CORPORATION	OPT	761565100	275	21700	SH	PUT S	8
REYNOLDS AMERICAN INC	COM	761713106	605	16160	SH	D	60
REYNOLDS AMERICAN INC	COM	761713106	6018	160556	SH	S	1
REYNOLDS AMERICAN INC	COM	761713106	151	4041	SH	S	8
REYNOLDS AMERICAN INC	COM	761713106	70	1868	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	172	4591	SH	S	39
REYNOLDS AMERICAN INC	COM	761713106	5367	143191	SH	S	44
REYNOLDS AMERICAN INC	COM	761713106	44976	1200000	SH	S	59
REYNOLDS AMERICAN INC	OPT	761713106	6049	161400	SH	CALL S	8
REYNOLDS AMERICAN INC	OPT	761713106	4610	123000	SH	PUT S	8
REYNOLDS AMERICAN INC	OPT	761713106	30	800	SH	PUT S	44
RF MICRODEVICES INC	BOND	749941AG5	18	18000	PRN	S	8
RF MICRODEVICES INC	COM	749941100	88	13802	SH	S	8
RF MICRODEVICES INC	COM	749941100	7	1072	SH	S	44
RF MICRODEVICES INC	OPT	749941100	1854	292500	SH	CALL S	8
RF MICRODEVICES INC	OPT	749941100	713	112500	SH	PUT S	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	44	2450	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	0	26	SH	S	44

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RICHMONT MINES INC	COM	76547T106	44	4200	SH	D	31
RICHMONT MINES INC	COM	76547T106	189	17895	SH	S	8
RICKS CABARET INTL INC	COM	765641303	165	24794	SH	S	8
RICKS CABARET INTL INC	OPT	765641303	35	5200	SH	CALL S	8
RICKS CABARET INTL INC	OPT	765641303	74	11100	SH	PUT S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	27	3663	SH	S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	1	133	SH	S	44
RIGEL PHARMACEUTICALS INC	OPT	766559603	26	3600	SH	CALL S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	58	7900	SH	PUT S	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	46	SH	S	44
RIGNET INC	COM	766582100	0	10	SH	S	44
RIMAGE CORP	COM	766721104	0	18	SH	S	44
RIO TINTO PLC	ADR	767204100	42	973	SH	S	8
RIO TINTO PLC	ADR	767204100	253	5749	SH	S	9
RIO TINTO PLC	ADR	767204100	20277	460010	SH	S	44
RIO TINTO PLC	OPT	767204100	11897	269900	SH	CALL S	8
RIO TINTO PLC	OPT	767204100	7498	170100	SH	PUT S	8
RIO TINTO PLC	OPT	767204100	4	100	SH	PUT S	44
RITCHIE BROS AUCTIONEERS	COM	767744105	204	10100	SH	D	31
RITCHIE BROS AUCTIONEERS	COM	767744105	1119	55400	SH	S	1
RITCHIE BROS AUCTIONEERS	COM	767744105	172	8500	SH	S	8
RITE AID CORP	COM	767754104	106	107930	SH	S	8
RITE AID CORP	COM	767754104	222	226404	SH	S	44
RITE AID CORP	OPT	767754104	22	22500	SH	CALL S	8
RITE AID CORP	OPT	767754104	10	10300	SH	PUT S	8
RIVERBED TECHNOLOGY INC	COM	768573107	3633	182009	SH	S	8
RIVERBED TECHNOLOGY INC	COM	768573107	397	19871	SH	S	44
RIVERBED TECHNOLOGY INC	OPT	768573107	9097	455800	SH	CALL S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	8766	439200	SH	PUT S	8
RIVUS BOND FUND	FUND	769667106	2	99	SH	S	8
RLI CORP	COM	749607107	2	35	SH	S	44
RLJ LODGING TR	TRUS	74965L101	12363	968083	SH	S	8
RLJ LODGING TR	TRUS	74965L101	1	53	SH	S	44
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	11	800	SH	S	8
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	0	17	SH	S	44
ROBBINS & MYERS INC	COM	770196103	493	14200	SH	S	8
ROBBINS & MYERS INC	COM	770196103	3	96	SH	S	44
ROBBINS & MYERS INC	OPT	770196103	246	7100	SH	CALL S	8
ROBBINS & MYERS INC	OPT	770196103	115	3300	SH	PUT S	8
ROBERT HALF INTL INC	COM	770323103	106	5000	SH	D	60
ROBERT HALF INTL INC	COM	770323103	60	2800	SH	S	1
ROBERT HALF INTL INC	COM	770323103	725	34152	SH	S	8
ROBERT HALF INTL INC	COM	770323103	2	78	SH	S	9
ROBERT HALF INTL INC	COM	770323103	2134	100586	SH	S	44
ROBERT HALF INTL INC	OPT	770323103	2	100	SH	CALL S	8
ROBERT HALF INTL INC	OPT	770323103	187	8800	SH	PUT S	8
ROCK-TENN CO	COM	772739207	577	11860	SH	S	1
ROCK-TENN CO	COM	772739207	33	676	SH	S	8
ROCK-TENN CO	COM	772739207	605	12421	SH	S	44
ROCKVILLE FINL INC NEW	COM	774188106	24	2500	SH	S	8
ROCKVILLE FINL INC NEW	COM	774188106	1	56	SH	S	44
ROCKWELL AUTOMATION INC	COM	773903109	1574	28100	SH	S	1
ROCKWELL AUTOMATION INC	COM	773903109	3400	60723	SH	S	8
ROCKWELL AUTOMATION INC	COM	773903109	4	72	SH	S	9
ROCKWELL AUTOMATION INC	COM	773903109	3274	58467	SH	S	44
ROCKWELL AUTOMATION INC	OPT	773903109	3657	65300	SH	CALL S	8
ROCKWELL AUTOMATION INC	OPT	773903109	1966	35100	SH	PUT S	8
ROCKWELL COLLINS INC	COM	774341101	596	11284	SH	S	8
ROCKWELL COLLINS INC	COM	774341101	4	71	SH	S	9
ROCKWELL COLLINS INC	COM	774341101	3266	61911	SH	S	44
ROCKWELL COLLINS INC	OPT	774341101	4796	90900	SH	CALL S	8
ROCKWELL COLLINS INC	OPT	774341101	506	9600	SH	PUT S	8

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ROCKWELL MEDICAL TECH	COM	774374102	0	31	SH	S	44
ROCKWELL MEDICAL TECH	OPT	774374102	673	82500	SH	CALL S	8
ROCKWELL MEDICAL TECH	OPT	774374102	57	7000	SH	PUT S	8
ROCKWOOD HLDGS INC	COM	774415103	418	12400	SH	S	1
ROCKWOOD HLDGS INC	COM	774415103	100	2954	SH	S	8
ROCKWOOD HLDGS INC	COM	774415103	55	1632	SH	S	44
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	41	2113	SH	S	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	68	SH	S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	64	SH	S	44
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	61	3200	SH	CALL S	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	25	1300	SH	PUT S	8
ROGERS COMMUNICATIONS INC	COM	775109200	5823	170200	SH	D	31
ROGERS COMMUNICATIONS INC	COM	775109200	80	2350	SH	D	60
ROGERS COMMUNICATIONS INC	COM	775109200	4611	134782	SH	S	8
ROGERS COMMUNICATIONS INC	COM	775109200	24	700	SH	S	9
ROGERS CORP	COM	775133101	30	765	SH	S	8
ROGERS CORP	COM	775133101	1	30	SH	S	44
ROLLINS INC	COM	775711104	3	137	SH	S	44
ROMA FINANCIAL CORP	COM	77581P109	1	100	SH	S	8
ROMA FINANCIAL CORP	COM	77581P109	0	14	SH	S	44
ROPER INDS INC NEW	COM	776696106	1082	15700	SH	S	1
ROPER INDS INC NEW	COM	776696106	388	5647	SH	S	8
ROPER INDS INC NEW	COM	776696106	2666	38690	SH	S	44
ROPER INDS INC NEW	OPT	776696106	255	3700	SH	CALL S	8
ROPER INDS INC NEW	OPT	776696106	255	3700	SH	PUT S	8
ROSETTA RESOURCES INC	COM	777779307	975	28479	SH	S	8
ROSETTA RESOURCES INC	COM	777779307	4	107	SH	S	44
ROSETTA RESOURCES INC	OPT	777779307	866	25300	SH	CALL S	8
ROSETTA RESOURCES INC	OPT	777779307	2536	74100	SH	PUT S	8
ROSETTA STONE INC	COM	777780107	412	45000	SH	S	1
ROSETTA STONE INC	COM	777780107	1	100	SH	S	8
ROSETTA STONE INC	COM	777780107	0	20	SH	S	44
ROSS STORES INC	COM	778296103	1417	18000	SH	S	1
ROSS STORES INC	COM	778296103	557	7084	SH	S	8
ROSS STORES INC	COM	778296103	4	53	SH	S	9
ROSS STORES INC	COM	778296103	5427	68968	SH	S	44
ROSS STORES INC	OPT	778296103	26439	336000	SH	CALL S	8
ROSS STORES INC	OPT	778296103	94	1200	SH	CALL S	44
ROSS STORES INC	OPT	778296103	13000	165200	SH	PUT S	8
ROVI CORP	COM	779376102	649	15110	SH	S	1
ROVI CORP	COM	779376102	512	11924	SH	S	8
ROVI CORP	COM	779376102	126	2923	SH	S	44
ROVI CORP	OPT	779376102	464	10800	SH	CALL S	8
ROVI CORP	OPT	779376102	1530	35600	SH	PUT S	8
ROWAN COS INC	COM	779382100	193	6400	SH	S	1
ROWAN COS INC	COM	779382100	4192	138877	SH	S	8
ROWAN COS INC	COM	779382100	1	48	SH	S	9
ROWAN COS INC	COM	779382100	3018	99970	SH	S	44
ROWAN COS INC	OPT	779382100	9290	307700	SH	CALL S	8
ROWAN COS INC	OPT	779382100	9631	319000	SH	PUT S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	110	2400	SH	D	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	3409	74565	SH	N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	276	6040	SH	O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	531	11624	SH	S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	4362	95401	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	50	1100	SH	S	57
ROYAL BK CDA MONTREAL QUE	COM	780087102	2138	46762	SH	S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	2729	59700	SH	CALL S	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	2199	48100	SH	PUT S	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	561	78655	SH	S	9
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	18369	1148778	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	340	18750	SH	S	1

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ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	2977	172600	SH	S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5408	249887	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1647	76111	SH	S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	190	8800	SH	S	20
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	874	40375	SH	S	44
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	200	SH	S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	4092	189100	SH	CALL S	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	5114	236300	SH	PUT S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	583	9400	SH	S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	688	11094	SH	S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	246	4000	SH	S	1
ROYAL DUTCH SHELL PLC	ADR	780259206	96	1550	SH	S	8
ROYAL DUTCH SHELL PLC	ADR	780259206	7	111	SH	S	9
ROYAL GOLD INC	COM	780287108	237	3700	SH	D	31
ROYAL GOLD INC	COM	780287108	328	5120	SH	S	1
ROYAL GOLD INC	COM	780287108	7481	116784	SH	S	8
ROYAL GOLD INC	COM	780287108	2299	35883	SH	S	39
ROYAL GOLD INC	COM	780287108	674	10515	SH	S	44
ROYAL GOLD INC	OPT	780287108	7456	116400	SH	CALL S	8
ROYAL GOLD INC	OPT	780287108	12767	199300	SH	PUT S	8
ROYAL GOLD INC	OPT	780287108	282	4400	SH	PUT S	44
RPC INC	COM	749660106	973	59643	SH	S	8
RPC INC	COM	749660106	17	1036	SH	S	44
RPC INC	OPT	749660106	1000	61300	SH	CALL S	8
RPC INC	OPT	749660106	966	59200	SH	PUT S	8
RPM INTL INC	COM	749685103	722	38596	SH	S	8
RPM INTL INC	COM	749685103	15787	844208	SH	S	40
RPM INTL INC	COM	749685103	64	3442	SH	S	44
RPM INTL INC	OPT	749685103	352	18800	SH	CALL S	8
RPM INTL INC	OPT	749685103	36	1900	SH	PUT S	8
RPX CORP	COM	74972G103	0	17	SH	S	44
RSC HOLDINGS INC	COM	74972L102	127	17808	SH	S	8
RSC HOLDINGS INC	COM	74972L102	1	131	SH	S	44
RSC HOLDINGS INC	OPT	74972L102	7	1000	SH	CALL S	8
RTI BIOLOGICS INC	COM	74975N105	0	107	SH	S	44
RTI INTL METALS INC	COM	74973W107	102	4375	SH	S	8
RTI INTL METALS INC	COM	74973W107	3	129	SH	S	44
RTI INTL METALS INC	OPT	74973W107	597	25600	SH	CALL S	8
RTI INTL METALS INC	OPT	74973W107	655	28100	SH	PUT S	8
RUBICON MINERALS CORP	COM	780911103	565	164300	SH	S	8
RUBICON MINERALS CORP	COM	780911103	0	86	SH	S	44
RUBICON MINERALS CORP	OPT	780911103	85	24800	SH	CALL S	8
RUBICON MINERALS CORP	OPT	780911103	346	100500	SH	PUT S	8
RUBICON TECHNOLOGY INC	COM	78112T107	739	67632	SH	S	8
RUBICON TECHNOLOGY INC	COM	78112T107	0	33	SH	S	44
RUBICON TECHNOLOGY INC	OPT	78112T107	653	59700	SH	CALL S	8
RUBICON TECHNOLOGY INC	OPT	78112T107	838	76700	SH	PUT S	8
RUBY TUESDAY INC	COM	781182100	39	5343	SH	S	8
RUBY TUESDAY INC	COM	781182100	1	127	SH	S	44
RUBY TUESDAY INC	OPT	781182100	70	9800	SH	CALL S	8
RUBY TUESDAY INC	OPT	781182100	188	26200	SH	PUT S	8
RUDDICK CORP	COM	781258108	1171	30037	SH	S	8
RUDDICK CORP	COM	781258108	255	6535	SH	S	44
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	62	SH	S	44
RUE21 INC	COM	781295100	124	5446	SH	S	8
RUE21 INC	COM	781295100	222	9779	SH	S	44
RUE21 INC	OPT	781295100	118	5200	SH	CALL S	8
RUE21 INC	OPT	781295100	170	7500	SH	PUT S	8
RUSH ENTERPRISES INC	COM	781846209	16	1100	SH	S	8
RUSH ENTERPRISES INC	COM	781846209	1	63	SH	S	44
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	23	SH	S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	69	SH	S	44



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RUTHS HOSPITALITY GROUP INC	OPT	783332109	60	14000	SH	CALL	S	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	17	3900	SH	PUT	S	8
RYANAIR HLDGS PLC	ADR	783513104	99	3821	SH		S	8
RYDER SYS INC	COM	783549108	1154	30764	SH		S	8
RYDER SYS INC	COM	783549108	466	12427	SH		S	44
RYDER SYS INC	OPT	783549108	131	3500	SH	CALL	S	8
RYDER SYS INC	OPT	783549108	1512	40300	SH	PUT	S	8
RYDEX ETF TRUST	FUND	78355W494	2479	100000	SH		S	8
RYDEX ETF TRUST	OPT	78355W106	451	10900	SH	CALL	S	8
RYLAND GROUP INC	COM	783764103	1	130	SH		S	8
RYLAND GROUP INC	COM	783764103	22	2080	SH		S	44
RYLAND GROUP INC	OPT	783764103	342	32100	SH	CALL	S	8
RYLAND GROUP INC	OPT	783764103	281	26400	SH	PUT	S	8
S & T BANCORP INC	COM	783859101	3	200	SH		S	8
S & T BANCORP INC	COM	783859101	1	54	SH		S	44
S Y BANCORP INC	COM	785060104	26	1400	SH		S	8
S Y BANCORP INC	COM	785060104	0	23	SH		S	44
S1 CORPORATION	COM	78463B101	789	86020	SH		S	44
SABA SOFTWARE INC	COM	784932600	34	5900	SH		S	8
SABA SOFTWARE INC	COM	784932600	0	53	SH		S	44
SABRA HEALTH CARE REIT INC	COM	78573L106	2047	214600	SH		S	1
SABRA HEALTH CARE REIT INC	TRUS	78573L106	0	45	SH		S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	1	70	SH		S	44
SAFEGUARD SCIENTIFICS INC	COM	786449207	167	11152	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	40	SH		S	44
SAFEGUARD SCIENTIFICS INC	OPT	786449207	201	13400	SH	PUT	S	8
SAFETY INS GROUP INC	COM	78648T100	1	24	SH		S	44
SAFeway INC	COM	786514208	70	4200	SH		S	1
SAFeway INC	COM	786514208	1037	62375	SH		S	8
SAFeway INC	COM	786514208	1	46	SH		S	9
SAFeway INC	COM	786514208	80	4832	SH		S	39
SAFeway INC	COM	786514208	2831	170205	SH		S	44
SAFeway INC	OPT	786514208	1457	87600	SH	CALL	S	8
SAFeway INC	OPT	786514208	3386	203600	SH	PUT	S	8
SAGA COMMUNICATIONS INC	COM	786598300	0	6	SH		S	44
SAGENT PHARMACEUTICALS INC	COM	786692103	0	11	SH		S	44
SAIA INC	COM	78709Y105	0	31	SH		S	44
SAIA INC	OPT	78709Y105	28	2700	SH	CALL	S	8
SAIA INC	OPT	78709Y105	21	2000	SH	PUT	S	8
SAIC INC	COM	78390X101	413	35000	SH		D	60
SAIC INC	COM	78390X101	283	23900	SH		S	1
SAIC INC	COM	78390X101	488	41292	SH		S	8
SAIC INC	COM	78390X101	6	492	SH		S	9
SAIC INC	COM	78390X101	1367	115723	SH		S	44
SAIC INC	OPT	78390X101	163	13800	SH	CALL	S	8
SAIC INC	OPT	78390X101	216	18300	SH	PUT	S	8
SAKS INC	BOND	79377WAL2	1566	1600000	PRN		S	8
SAKS INC	COM	79377W108	4886	558374	SH		S	8
SAKS INC	COM	79377W108	416	47593	SH		S	44
SAKS INC	OPT	79377W108	2135	244000	SH	CALL	S	8
SAKS INC	OPT	79377W108	9089	1038800	SH	PUT	S	8
SALESFORCE COM INC	BOND	79466LAB0	1715	1165000	PRN		S	8
SALESFORCE COM INC	COM	79466L302	3725	32597	SH		S	8
SALESFORCE COM INC	COM	79466L302	2	17	SH		S	9
SALESFORCE COM INC	COM	79466L302	212	1857	SH		S	39
SALESFORCE COM INC	COM	79466L302	18601	162766	SH		S	44
SALESFORCE COM INC	OPT	79466L302	43529	380900	SH	CALL	S	8
SALESFORCE COM INC	OPT	79466L302	48317	422800	SH	PUT	S	8
SALIX PHARMACEUTICALS INC	BOND	795435AC0	3	3000	PRN		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	35	1156	SH		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	5	173	SH		S	44
SALIX PHARMACEUTICALS INC	COM	795435106	195	6600	SH		S	99

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SALIX PHARMACEUTICALS INC	OPT	795435106	690	23300	SH	CALL	S	8
SALIX PHARMACEUTICALS INC	OPT	795435106	465	15700	SH	PUT	S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	118	7079	SH		S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	274	16490	SH		S	44
SAN JUAN BASIN RTY TR	TRUS	798241105	78	3400	SH		S	8
SANDERSON FARMS INC	COM	800013104	867	18233	SH		S	8
SANDERSON FARMS INC	COM	800013104	2	42	SH		S	44
SANDERSON FARMS INC	OPT	800013104	95	2000	SH	CALL	S	8
SANDERSON FARMS INC	OPT	800013104	128	2700	SH	PUT	S	8
SANDISK CORP	COM	80004C101	8713	215919	SH		S	8
SANDISK CORP	COM	80004C101	4	105	SH		S	9
SANDISK CORP	COM	80004C101	5711	141531	SH		S	44
SANDISK CORP	COM	80004C101	25	620	SH		S	57
SANDISK CORP	OPT	80004C101	34346	851100	SH	CALL	S	8
SANDISK CORP	OPT	80004C101	73377	1818300	SH	PUT	S	8
SANDRIDGE ENERGY INC	COM	80007P307	2226	400346	SH		S	8
SANDRIDGE ENERGY INC	COM	80007P307	2418	434918	SH		S	44
SANDRIDGE ENERGY INC	OPT	80007P307	2937	528100	SH	CALL	S	8
SANDRIDGE ENERGY INC	OPT	80007P307	1679	302000	SH	PUT	S	8
SANDRIDGE MISSISSIPPIAN TR I	TRUS	80007T101	27	1202	SH		S	8
SANDRIDGE PERMIAN TR	TRUS	80007A102	1	57	SH		S	8
SANDY SPRING BANCORP INC	COM	800363103	0	8	SH		S	44
SANGAMO BIOSCIENCES INC	COM	800677106	7285	1674549	SH		S	8
SANGAMO BIOSCIENCES INC	COM	800677106	0	100	SH		S	44
SANGAMO BIOSCIENCES INC	OPT	800677106	801	184000	SH	CALL	S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	284	65300	SH	PUT	S	8
SANMINA SCI CORP	COM	800907206	95	14174	SH		S	8
SANMINA SCI CORP	COM	800907206	0	27	SH		S	44
SANMINA SCI CORP	OPT	800907206	126	18900	SH	CALL	S	8
SANMINA SCI CORP	OPT	800907206	111	16600	SH	PUT	S	8
SANOFI	ADR	80105N105	626	19091	SH		S	8
SANOFI	ADR	80105N105	208	6352	SH		S	9
SANOFI	COM	80105N113	2	2289	SH		S	9
SANOFI	OPT	80105N105	5996	182800	SH	CALL	S	8
SANOFI	OPT	80105N105	82	2500	SH	CALL	S	44
SANOFI	OPT	80105N105	7337	223700	SH	PUT	S	8
SANOFI	OPT	80105N105	16	500	SH	PUT	S	44
SANOFI	OPT	80105N113	317	299000	SH	CALL	S	8
SANOFI	OPT	80105N113	56	52800	SH	PUT	S	8
SANTARUS INC	COM	802817304	0	103	SH		S	44
SAP AG	ADR	803054204	65	1281	SH		S	8
SAP AG	ADR	803054204	1959	38695	SH		S	9
SAP AG	ADR	803054204	26	506	SH		S	44
SAP AG	OPT	803054204	7563	149400	SH	CALL	S	8
SAP AG	OPT	803054204	4333	85600	SH	PUT	S	8
SAP AG	OPT	803054204	25	500	SH	PUT	S	44
SAPIENT CORP	COM	803062108	491	48470	SH		S	1
SAPIENT CORP	COM	803062108	1	62	SH		S	8
SAPIENT CORP	COM	803062108	2	212	SH		S	44
SAPPI LTD	ADR	803069202	132	43264	SH		S	8
SARA LEE CORP	COM	803111103	114	6970	SH		N	10
SARA LEE CORP	COM	803111103	1938	118500	SH		S	1
SARA LEE CORP	COM	803111103	982	60096	SH		S	8
SARA LEE CORP	COM	803111103	175	10717	SH		S	9
SARA LEE CORP	COM	803111103	3955	241907	SH		S	44
SARA LEE CORP	OPT	803111103	41054	2511000	SH	CALL	S	8
SARA LEE CORP	OPT	803111103	5291	323600	SH	PUT	S	8
SASOL LTD	ADR	803866300	2116	52128	SH		S	8
SASOL LTD	COM	803866300	118	2897	SH		S	1
SASOL LTD	OPT	803866300	410	10100	SH	CALL	S	8
SASOL LTD	OPT	803866300	240	5900	SH	PUT	S	8
SATCON TECHNOLOGY CORP	COM	803893106	0	176	SH		S	44

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SAUER-DANFOSS INC	COM	804137107	598	20707	SH	S	8
SAUER-DANFOSS INC	COM	804137107	2	59	SH	S	44
SAUER-DANFOSS INC	OPT	804137107	211	7300	SH	CALL S	8
SAUER-DANFOSS INC	OPT	804137107	1144	39600	SH	PUT S	8
SAUL CTRS INC	TRUS	804395101	51	1500	SH	S	8
SAUL CTRS INC	TRUS	804395101	0	12	SH	S	44
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	488	118874	SH	S	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	137	SH	S	44
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	1657	404100	SH	CALL S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	588	143600	SH	PUT S	8
SBA COMMUNICATIONS CORP	BOND	78388JAM8	1294	1000000	PRN	S	8
SBA COMMUNICATIONS CORP	COM	78388J106	2942	85330	SH	S	1
SBA COMMUNICATIONS CORP	COM	78388J106	203	5894	SH	S	8
SBA COMMUNICATIONS CORP	COM	78388J106	1	34	SH	S	9
SBA COMMUNICATIONS CORP	COM	78388J106	84053	2437719	SH	S	44
SBA COMMUNICATIONS CORP	OPT	78388J106	541	15700	SH	CALL S	8
SBA COMMUNICATIONS CORP	OPT	78388J106	341	9900	SH	PUT S	8
SCANA CORP NEW	COM	80589M102	921	22762	SH	S	8
SCANA CORP NEW	COM	80589M102	1	31	SH	S	9
SCANA CORP NEW	COM	80589M102	1926	47621	SH	S	44
SCANA CORP NEW	OPT	80589M102	1836	45400	SH	CALL S	8
SCANA CORP NEW	OPT	80589M102	506	12500	SH	PUT S	8
SCANSOURCE INC	COM	806037107	627	21209	SH	S	1
SCANSOURCE INC	COM	806037107	2	52	SH	S	44
SCBT FINANCIAL CORP	COM	78401V102	69	2800	SH	S	8
SCBT FINANCIAL CORP	COM	78401V102	0	4	SH	S	44
SCHAWK INC	COM	806373106	0	23	SH	S	44
SCHEIN HENRY INC	COM	806407102	243	3919	SH	S	8
SCHEIN HENRY INC	COM	806407102	2000	32250	SH	S	44
SCHEIN HENRY INC	OPT	806407102	1234	19900	SH	CALL S	8
SCHEIN HENRY INC	OPT	806407102	546	8800	SH	PUT S	8
SCHIFF NUTRITION INTL INC	COM	806693107	63	5706	SH	S	8
SCHIFF NUTRITION INTL INC	COM	806693107	0	23	SH	S	44
SCHLUMBERGER LTD	COM	806857108	64	1064	SH	D	31
SCHLUMBERGER LTD	COM	806857108	72	1200	SH	D	60
SCHLUMBERGER LTD	COM	806857108	73	1218	SH	N	10
SCHLUMBERGER LTD	COM	806857108	411	6888	SH	S	1
SCHLUMBERGER LTD	COM	806857108	39919	668314	SH	S	8
SCHLUMBERGER LTD	COM	806857108	3746	62718	SH	S	9
SCHLUMBERGER LTD	COM	806857108	497	8320	SH	S	12
SCHLUMBERGER LTD	COM	806857108	153	2555	SH	S	20
SCHLUMBERGER LTD	COM	806857108	1209	20249	SH	S	39
SCHLUMBERGER LTD	COM	806857108	44417	743627	SH	S	44
SCHLUMBERGER LTD	COM	806857108	318	5329	SH	S	99
SCHLUMBERGER LTD	OPT	806857108	60182	1007577	SH	CALL S	8
SCHLUMBERGER LTD	OPT	806857108	46838	784157	SH	PUT S	8
SCHNITZER STL INDS	COM	806882106	485	13167	SH	S	1
SCHNITZER STL INDS	COM	806882106	130	3526	SH	S	8
SCHNITZER STL INDS	COM	806882106	20	532	SH	S	44
SCHNITZER STL INDS	OPT	806882106	1597	43400	SH	CALL S	8
SCHNITZER STL INDS	OPT	806882106	66	1800	SH	CALL S	44
SCHNITZER STL INDS	OPT	806882106	1955	53100	SH	PUT S	8
SCHOLASTIC CORP	COM	807066105	89	3176	SH	S	8
SCHOLASTIC CORP	COM	807066105	3	97	SH	S	44
SCHOOL SPECIALTY INC	COM	807863105	0	32	SH	S	44
SCHULMAN A INC	COM	808194104	1	61	SH	S	44
SCHWAB CHARLES CORP NEW	COM	808513105	322	28600	SH	S	1
SCHWAB CHARLES CORP NEW	COM	808513105	155	13754	SH	S	8
SCHWAB CHARLES CORP NEW	COM	808513105	1	59	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	171	15217	SH	S	39
SCHWAB CHARLES CORP NEW	COM	808513105	4912	435874	SH	S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	1773	157266	SH	CALL S	8

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SCHWAB CHARLES CORP NEW	OPT	808513105	38	3400	SH	CALL	S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	1454	129028	SH	PUT	S	8
SCHWAB STRATEGIC TR	FUND	808524805	92	4000	SH		S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	111	1988	SH		S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	32	SH		S	44
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	274	4900	SH	CALL	S	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	888	15900	SH	PUT	S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	205	53805	SH		S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	67	SH		S	44
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	29	7500	SH	CALL	S	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	253	66500	SH	PUT	S	8
SCIENTIFIC GAMES CORP	COM	80874P109	742	104265	SH		S	8
SCIENTIFIC GAMES CORP	COM	80874P109	1	210	SH		S	44
SCIENTIFIC GAMES CORP	OPT	80874P109	6	800	SH	CALL	S	8
SCIENTIFIC GAMES CORP	OPT	80874P109	360	50500	SH	PUT	S	8
SCIQUEST INC NEW	COM	80908T101	0	23	SH		S	44
SCORPIO TANKERS INC	COM	Y7542C106	0	48	SH		S	44
SCOTTS MIRACLE GRO CO	COM	810186106	829	18600	SH		S	8
SCOTTS MIRACLE GRO CO	COM	810186106	51	1135	SH		S	44
SCOTTS MIRACLE GRO CO	OPT	810186106	473	10600	SH	CALL	S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	1806	40500	SH	PUT	S	8
SCRIPPS E W CO OHIO	COM	811054402	0	66	SH		S	44
SCRIPPS NETWORKS INTERACT IN	COM	811065101	567	15261	SH		S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1647	44311	SH		S	44
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	506	13600	SH	CALL	S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	15	400	SH	PUT	S	8
SEABOARD CORP	COM	811543107	2	1	SH		S	44
SEABRIDGE GOLD INC	COM	811916105	76	3400	SH		D	31
SEABRIDGE GOLD INC	COM	811916105	3821	169994	SH		S	8
SEABRIDGE GOLD INC	COM	811916105	76	3380	SH		S	44
SEABRIDGE GOLD INC	COM	811916105	7	325	SH		S	99
SEABRIDGE GOLD INC	OPT	811916105	1475	65600	SH	CALL	S	8
SEABRIDGE GOLD INC	OPT	811916105	4910	218400	SH	PUT	S	8
SEABRIDGE GOLD INC	OPT	811916105	99	4400	SH	PUT	S	44
SEABRIGHT HOLDINGS INC	COM	811656107	0	39	SH		S	44
SEACHANGE INTL INC	COM	811699107	31	4049	SH		S	8
SEACHANGE INTL INC	COM	811699107	0	50	SH		S	44
SEACHANGE INTL INC	OPT	811699107	45	5900	SH	CALL	S	8
SEACHANGE INTL INC	OPT	811699107	1	100	SH	PUT	S	8
SEACOAST BKG CORP FLA	COM	811707306	0	141	SH		S	44
SEACOR HOLDINGS INC	COM	811904101	31	384	SH		S	44
SEACUBE CONTAINER LEASING LT	COM	G79978105	8	700	SH		S	8
SEACUBE CONTAINER LEASING LT	COM	G79978105	0	20	SH		S	44
SEADRILL LIMITED	COM	G7945E105	16195	588277	SH		D	31
SEADRILL LIMITED	COM	G7945E105	21	765	SH		N	10
SEADRILL LIMITED	COM	G7945E105	908	33000	SH		S	1
SEADRILL LIMITED	COM	G7945E105	3652	132650	SH		S	8
SEADRILL LIMITED	COM	G7945E105	11803	428715	SH		S	9
SEADRILL LIMITED	COM	G7945E105	0	9	SH		S	44
SEADRILL LIMITED	OPT	G7945E105	2263	82200	SH	CALL	S	8
SEADRILL LIMITED	OPT	G7945E105	4237	153900	SH	PUT	S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	4299	418411	SH		S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	3	272	SH		S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	5020	488612	SH		S	44
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	7428	722900	SH	CALL	S	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	5997	583600	SH	PUT	S	8
SEALED AIR CORP NEW	COM	81211K100	1309	78373	SH		S	8
SEALED AIR CORP NEW	COM	81211K100	2	120	SH		S	9
SEALED AIR CORP NEW	COM	81211K100	1729	103515	SH		S	44
SEALED AIR CORP NEW	OPT	81211K100	2159	129300	SH	CALL	S	8
SEALED AIR CORP NEW	OPT	81211K100	1576	94400	SH	PUT	S	8
SEALY CORP	COM	812139301	0	97	SH		S	44

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SEALY CORP	PREF	812139400	21	462	SH	S	8
SEARS HLDGS CORP	COM	812350106	5188	90191	SH	S	8
SEARS HLDGS CORP	COM	812350106	3597	62543	SH	S	44
SEARS HLDGS CORP	OPT	812350106	14311	248800	SH	CALL S	8
SEARS HLDGS CORP	OPT	812350106	19321	335900	SH	PUT S	8
SEASPAN CORP	COM	Y75638109	320	27850	SH	S	8
SEASPAN CORP	COM	Y75638109	1	78	SH	S	44
SEASPAN CORP	OPT	Y75638109	520	45400	SH	CALL S	8
SEASPAN CORP	OPT	Y75638109	545	47600	SH	PUT S	8
SEATTLE GENETICS INC	COM	812578102	2514	132004	SH	S	8
SEATTLE GENETICS INC	COM	812578102	2	88	SH	S	44
SEATTLE GENETICS INC	OPT	812578102	870	45700	SH	CALL S	8
SEATTLE GENETICS INC	OPT	812578102	6847	359600	SH	PUT S	8
SEI INVESTMENTS CO	COM	784117103	6	413	SH	S	8
SEI INVESTMENTS CO	COM	784117103	408	26505	SH	S	44
SEI INVESTMENTS CO	OPT	784117103	8	500	SH	CALL S	8
SELECT COMFORT CORP	COM	81616X103	14	1000	SH	D	60
SELECT COMFORT CORP	COM	81616X103	89	6400	SH	S	8
SELECT COMFORT CORP	COM	81616X103	38	2707	SH	S	44
SELECT MED HLDGS CORP	COM	81619Q105	0	27	SH	S	8
SELECT MED HLDGS CORP	COM	81619Q105	1	86	SH	S	44
SELECT MED HLDGS CORP	OPT	81619Q105	53	8000	SH	CALL S	8
SELECT MED HLDGS CORP	OPT	81619Q105	44	6600	SH	PUT S	8
SELECT SECTOR SPDR TR	COM	81369Y407	16	450	SH	D	60
SELECT SECTOR SPDR TR	COM	81369Y605	15	1250	SH	D	60
SELECT SECTOR SPDR TR	COM	81369Y605	591	50000	SH	S	9
SELECT SECTOR SPDR TR	COM	81369Y704	18	630	SH	D	60
SELECT SECTOR SPDR TR	FUND	81369Y100	57523	1959554	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y100	2493	84919	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y209	26213	826115	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	6688	225468	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	18178	612872	SH	S	39
SELECT SECTOR SPDR TR	FUND	81369Y308	6677	225126	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y407	3678	105500	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y506	13595	232358	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	3803	65000	SH	S	9
SELECT SECTOR SPDR TR	FUND	81369Y506	117801	2013350	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y605	2381	201637	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	83	7000	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y605	354300	30000000	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y704	6049	207023	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	66	2275	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y704	119802	4100000	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y803	368	15579	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	66	2780	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y886	1664	49503	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y886	30258	900000	SH	S	44
SELECT SECTOR SPDR TR	OPT	81369Y100	8208	279600	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	19694	670900	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	115011	3624700	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	37555	1183600	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	3126	105400	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	10778	363400	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	16621	476800	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	12177	349300	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	238136	4070000	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	260668	4455100	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	83367	7059000	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	35076	2970000	SH	CALL S	44
SELECT SECTOR SPDR TR	OPT	81369Y605	90167	7634800	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	60883	2083600	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	58262	1993900	SH	PUT S	8

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SELECT SECTOR SPDR TR	OPT	81369Y803	10063	426400	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	27279	1155900	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	28708	853900	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	3977	118300	SH	CALL	S	44
SELECT SECTOR SPDR TR	OPT	81369Y886	75322	2240400	SH	PUT	S	8
SELECTIVE INS GROUP INC	COM	816300107	39	3000	SH		S	8
SELECTIVE INS GROUP INC	COM	816300107	1	105	SH		S	44
SEMGROUP CORP	COM	81663A105	2	80	SH		S	44
SEMICONDUCTOR HLDRS TR	COM	816636203	373	13100	SH		S	20
SEMICONDUCTOR HLDRS TR	FUND	816636203	33311	1171286	SH		S	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	14607	513600	SH	CALL	S	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	14582	512700	SH	PUT	S	8
SEMICONDUCTOR MFG INTL CORP	ADR	81663N206	72	30891	SH		S	8
SEMPRA ENERGY	COM	816851109	814	15791	SH		S	8
SEMPRA ENERGY	COM	816851109	482	9360	SH		S	9
SEMPRA ENERGY	COM	816851109	154	2998	SH		S	39
SEMPRA ENERGY	COM	816851109	5210	101167	SH		S	44
SEMPRA ENERGY	OPT	816851109	1627	31600	SH	CALL	S	8
SEMPRA ENERGY	OPT	816851109	412	8000	SH	PUT	S	8
SEMTECH CORP	COM	816850101	5	242	SH		S	44
SENECA FOODS CORP NEW	COM	817070501	0	17	SH		S	44
SENIOR HSG PPTYS TR	TRUS	81721M109	11	483	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	413	19183	SH		S	44
SENOYX INC	COM	81724Q107	0	76	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	297	11242	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	667	20489	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	725	22277	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	22	680	SH		S	44
SEQUENOM INC	COM	817337405	83	16250	SH		S	1
SEQUENOM INC	COM	817337405	1	100	SH		S	8
SEQUENOM INC	COM	817337405	1	192	SH		S	44
SEQUENOM INC	OPT	817337405	537	105200	SH	CALL	S	8
SEQUENOM INC	OPT	817337405	174	34100	SH	PUT	S	8
SERVICE CORP INTL	COM	817565104	43	4655	SH		S	44
SERVICE CORP INTL	COM	817565104	12	1280	SH		S	99
SERVICOURCE INTL LLC	COM	81763U100	0	18	SH		S	44
SESI L L C	BOND	78412FAH7	10086	10137000	PRN		S	8
SHANDA GAMES LTD	ADR	81941U105	27	6780	SH		S	8
SHANDA GAMES LTD	OPT	81941U105	225	56700	SH	CALL	S	8
SHANDA GAMES LTD	OPT	81941U105	4	900	SH	PUT	S	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	63	2145	SH		S	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	6	208	SH		S	44
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	1595	54000	SH	CALL	S	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	765	25900	SH	PUT	S	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	18	600	SH	PUT	S	44
SHANGPHARMA CORP	ADR	81943P104	4	495	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	91	4500	SH		D	60
SHAW GROUP INC	COM	820280105	1834	84366	SH		S	8
SHAW GROUP INC	COM	820280105	30	1400	SH		S	9
SHAW GROUP INC	COM	820280105	4671	214853	SH		S	44
SHAW GROUP INC	OPT	820280105	2904	133600	SH	CALL	S	8
SHAW GROUP INC	OPT	820280105	3972	182700	SH	PUT	S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	17	1500	SH		S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	32	2829	SH		S	44
SHERWIN WILLIAMS CO	COM	824348106	134	1800	SH		S	1
SHERWIN WILLIAMS CO	COM	824348106	380	5106	SH		S	8
SHERWIN WILLIAMS CO	COM	824348106	1	19	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	2672	35951	SH		S	44
SHERWIN WILLIAMS CO	OPT	824348106	2653	35700	SH	CALL	S	8
SHERWIN WILLIAMS CO	OPT	824348106	2973	40000	SH	PUT	S	8
SHERWIN WILLIAMS CO	OPT	824348106	15	200	SH	PUT	S	44
SHILOH INDS INC	COM	824543102	0	10	SH		S	44

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SHINHAN FINANCIAL GROUP CO L	ADR	824596100	1422	20781	SH	S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	17	1300	SH	S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	18	1388	SH	S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5	366	SH	S	44
SHIRE PLC	ADR	82481R106	13	136	SH	S	8
SHIRE PLC	OPT	82481R106	3936	41900	SH	CALL S	8
SHIRE PLC	OPT	82481R106	2611	27800	SH	PUT S	8
SHOE CARNIVAL INC	COM	824889109	0	17	SH	S	44
SHORETEL INC	COM	825211105	0	91	SH	S	44
SHUFFLE MASTER INC	COM	825549108	0	25	SH	S	8
SHUFFLE MASTER INC	COM	825549108	0	17	SH	S	44
SHUFFLE MASTER INC	OPT	825549108	383	45600	SH	CALL S	8
SHUFFLE MASTER INC	OPT	825549108	87	10400	SH	PUT S	8
SHUTTERFLY INC	COM	82568P304	102	2481	SH	S	8
SHUTTERFLY INC	COM	82568P304	198	4808	SH	S	44
SHUTTERFLY INC	OPT	82568P304	292	7100	SH	CALL S	8
SIEMENS A G	ADR	826197501	2552	28427	SH	S	8
SIEMENS A G	ADR	826197501	2880	32079	SH	S	9
SIEMENS A G	ADR	826197501	72	800	SH	S	44
SIEMENS A G	OPT	826197501	6105	68000	SH	CALL S	8
SIEMENS A G	OPT	826197501	548	6100	SH	CALL S	44
SIEMENS A G	OPT	826197501	10820	120500	SH	PUT S	8
SIEMENS A G	OPT	826197501	63	700	SH	PUT S	44
SIERRA BANCORP	COM	82620P102	1	100	SH	S	8
SIERRA BANCORP	COM	82620P102	0	23	SH	S	44
SIERRA WIRELESS INC	COM	826516106	107	15609	SH	S	8
SIERRA WIRELESS INC	COM	826516106	0	26	SH	S	44
SIERRA WIRELESS INC	OPT	826516106	110	16100	SH	CALL S	8
SIERRA WIRELESS INC	OPT	826516106	277	40400	SH	PUT S	8
SIFY TECHNOLOGIES LIMITED	ADR	82655M107	14	3514	SH	S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	69	17400	SH	CALL S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	124	31200	SH	PUT S	8
SIGA TECHNOLOGIES INC	COM	826917106	273	83460	SH	S	8
SIGA TECHNOLOGIES INC	COM	826917106	0	66	SH	S	44
SIGA TECHNOLOGIES INC	OPT	826917106	248	75900	SH	CALL S	8
SIGA TECHNOLOGIES INC	OPT	826917106	175	53500	SH	PUT S	8
SIGMA ALDRICH CORP	COM	826552101	680	11005	SH	S	1
SIGMA ALDRICH CORP	COM	826552101	1052	17032	SH	S	8
SIGMA ALDRICH CORP	COM	826552101	3	45	SH	S	9
SIGMA ALDRICH CORP	COM	826552101	4237	68576	SH	S	44
SIGMA ALDRICH CORP	OPT	826552101	3510	56800	SH	CALL S	8
SIGMA ALDRICH CORP	OPT	826552101	1724	27900	SH	PUT S	8
SIGMA DESIGNS INC	COM	826565103	490	62559	SH	S	8
SIGMA DESIGNS INC	COM	826565103	0	62	SH	S	44
SIGMA DESIGNS INC	OPT	826565103	609	77700	SH	CALL S	8
SIGMA DESIGNS INC	OPT	826565103	1240	158100	SH	PUT S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	258	5400	SH	S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	93	SH	S	44
SIGNET JEWELERS LIMITED	COM	G81276100	136	4008	SH	S	8
SIGNET JEWELERS LIMITED	COM	G81276100	3642	107760	SH	S	9
SIGNET JEWELERS LIMITED	COM	G81276100	280	8291	SH	S	44
SILGAN HOLDINGS INC	COM	827048109	47	1283	SH	S	44
SILGAN HOLDINGS INC	OPT	827048109	566	15400	SH	CALL S	8
SILGAN HOLDINGS INC	OPT	827048109	173	4700	SH	PUT S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	0	29	SH	S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	1	71	SH	S	44
SILICON GRAPHICS INTL CORP	OPT	82706L108	777	65200	SH	CALL S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	339	28400	SH	PUT S	8
SILICON IMAGE INC	COM	82705T102	297	50610	SH	S	8
SILICON IMAGE INC	COM	82705T102	1	153	SH	S	44
SILICON IMAGE INC	OPT	82705T102	107	18300	SH	CALL S	8
SILICON IMAGE INC	OPT	82705T102	51	8700	SH	PUT S	8

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SILICON LABORATORIES INC	COM	826919102	3	88	SH	S	8
SILICON LABORATORIES INC	COM	826919102	39	1148	SH	S	44
SILICON LABORATORIES INC	OPT	826919102	7087	211300	SH	CALL S	8
SILICON LABORATORIES INC	OPT	826919102	1479	44100	SH	PUT S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	529	45798	SH	S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	0	17	SH	S	44
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	128	11100	SH	CALL S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	112	9700	SH	PUT S	8
SILICONWARE PRECISION INDS L	ADR	827084864	1278	267342	SH	S	8
SILVER STD RES INC	COM	82823L106	1026	55900	SH	D	31
SILVER STD RES INC	COM	82823L106	1965	107079	SH	S	8
SILVER STD RES INC	COM	82823L106	44	2400	SH	S	9
SILVER STD RES INC	COM	82823L106	1780	96988	SH	S	39
SILVER STD RES INC	COM	82823L106	19	1018	SH	S	44
SILVER STD RES INC	OPT	82823L106	3492	190300	SH	CALL S	8
SILVER STD RES INC	OPT	82823L106	2688	146500	SH	PUT S	8
SILVER STD RES INC	OPT	82823L106	18	1000	SH	PUT S	44
SILVER WHEATON CORP	COM	828336107	3166	107500	SH	D	31
SILVER WHEATON CORP	COM	828336107	663	22500	SH	S	8
SILVER WHEATON CORP	COM	828336107	193	6564	SH	S	9
SILVER WHEATON CORP	COM	828336107	1479	50208	SH	S	44
SILVER WHEATON CORP	OPT	828336107	22108	750700	SH	CALL S	8
SILVER WHEATON CORP	OPT	828336107	11486	390000	SH	PUT S	8
SILVERCORP METALS INC	COM	82835P103	1112	140559	SH	S	8
SILVERCORP METALS INC	COM	82835P103	92	11644	SH	S	9
SILVERCORP METALS INC	COM	82835P103	30	3800	SH	S	44
SILVERCORP METALS INC	OPT	82835P103	2674	338000	SH	CALL S	8
SILVERCORP METALS INC	OPT	82835P103	8669	1096000	SH	PUT S	8
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	22	2186	SH	S	8
SIMMONS 1ST NATL CORP	COM	828730200	0	6	SH	S	44
SIMON PPTY GROUP INC NEW	COM	828806109	5090	46282	SH	S	1
SIMON PPTY GROUP INC NEW	COM	828806109	47	424	SH	S	9
SIMON PPTY GROUP INC NEW	OPT	828806109	16574	150700	SH	CALL S	8
SIMON PPTY GROUP INC NEW	OPT	828806109	38339	348600	SH	PUT S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	7882	71673	SH	S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	479	4359	SH	S	39
SIMON PPTY GROUP INC NEW	TRUS	828806109	19355	175982	SH	S	44
SIMPSON MANUFACTURING CO INC	COM	829073105	2	90	SH	S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	20	813	SH	S	44
SIMS METAL MANAGEMENT LTD	ADR	829160100	51	4337	SH	S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	188	15900	SH	CALL S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	93	7900	SH	PUT S	8
SINA CORP	COM	G81477104	8112	113286	SH	S	8
SINA CORP	COM	G81477104	322	4500	SH	S	44
SINA CORP	OPT	G81477104	40746	569000	SH	CALL S	8
SINA CORP	OPT	G81477104	802	11200	SH	CALL S	44
SINA CORP	OPT	G81477104	47335	661000	SH	PUT S	8
SINA CORP	OPT	G81477104	279	3900	SH	PUT S	44
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	98	SH	S	44
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	70	1996	SH	S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	631	18100	SH	CALL S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	3	100	SH	PUT S	8
SIRIUS SATELLITE RADIO INC	BOND	82966UAD5	215	215000	PRN	S	8
SIRIUS XM RADIO INC	COM	82967N108	2127	1408554	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	2539	1681547	SH	S	44
SIRIUS XM RADIO INC	OPT	82967N108	1617	1070600	SH	CALL S	8
SIRIUS XM RADIO INC	OPT	82967N108	878	581600	SH	PUT S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	150	3530	SH	S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	32	SH	S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	57	1347	SH	S	44
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	204	4800	SH	CALL S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4	158	SH	S	8



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SIX FLAGS ENTMT CORP NEW	COM	83001A102	2	79	SH	S	44
SJW CORP	COM	784305104	50	2282	SH	S	8
SJW CORP	COM	784305104	1	26	SH	S	44
SK TELECOM LTD	ADR	78440P108	378	26856	SH	S	8
SK TELECOM LTD	ADR	78440P108	1759	125001	SH	S	9
SK TELECOM LTD	COM	78440P108	1699	120751	SH	S	1
SKECHERS U S A INC	COM	830566105	535	38165	SH	S	8
SKECHERS U S A INC	COM	830566105	1	72	SH	S	44
SKECHERS U S A INC	OPT	830566105	1584	112900	SH	CALL S	8
SKECHERS U S A INC	OPT	830566105	2381	169700	SH	PUT S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1	260	SH	S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	38	SH	S	44
SKULLCANDY INC	COM	83083J104	113	8000	SH	S	8
SKULLCANDY INC	OPT	83083J104	150	10600	SH	CALL S	8
SKULLCANDY INC	OPT	83083J104	14	1000	SH	PUT S	8
SKYLINE CORP	COM	830830105	0	13	SH	S	44
SKY-MOBI LTD	ADR	83084G109	2	634	SH	S	8
SKYWEST INC	COM	830879102	0	17	SH	S	44
SKYWORKS SOLUTIONS INC	COM	83088M102	4501	250626	SH	S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	115	6420	SH	S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	6080	338500	SH	CALL S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	23	1300	SH	CALL S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	6290	350200	SH	PUT S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	50	2800	SH	PUT S	44
SL GREEN RLTY CORP	COM	78440X101	1010	17369	SH	S	1
SL GREEN RLTY CORP	COM	78440X101	0	1	SH	S	9
SL GREEN RLTY CORP	OPT	78440X101	2088	35900	SH	CALL S	8
SL GREEN RLTY CORP	OPT	78440X101	1506	25900	SH	PUT S	8
SL GREEN RLTY CORP	TRUS	78440X101	192	3302	SH	S	8
SL GREEN RLTY CORP	TRUS	78440X101	625	10743	SH	S	44
SLM CORP	COM	78442P106	125	10100	SH	S	1
SLM CORP	COM	78442P106	1158	92987	SH	S	8
SLM CORP	COM	78442P106	2	135	SH	S	9
SLM CORP	COM	78442P106	2726	218989	SH	S	44
SLM CORP	OPT	78442P106	5734	460600	SH	CALL S	8
SLM CORP	OPT	78442P106	3821	306900	SH	PUT S	8
SM ENERGY CO	COM	78454L100	477	7870	SH	S	1
SM ENERGY CO	COM	78454L100	2302	37947	SH	S	8
SM ENERGY CO	COM	78454L100	95	1571	SH	S	44
SM ENERGY CO	OPT	78454L100	13622	224600	SH	CALL S	8
SM ENERGY CO	OPT	78454L100	958	15800	SH	PUT S	8
SMART BALANCE INC	COM	83169Y108	23	3900	SH	S	8
SMART BALANCE INC	COM	83169Y108	1	115	SH	S	44
SMART TECHNOLOGIES INC	COM	83172R108	4	1000	SH	S	8
SMARTHEAT INC	COM	83172F104	59	88685	SH	S	8
SMARTHEAT INC	OPT	83172F104	1	1400	SH	CALL S	8
SMARTHEAT INC	OPT	83172F104	41	61300	SH	PUT S	8
SMITH & NEPHEW PLC	ADR	83175M205	36	799	SH	S	9
SMITH & WESSON HLDG CORP	COM	831756101	84	33509	SH	S	8
SMITH & WESSON HLDG CORP	COM	831756101	0	116	SH	S	44
SMITH & WESSON HLDG CORP	OPT	831756101	18	7100	SH	CALL S	8
SMITH & WESSON HLDG CORP	OPT	831756101	56	22300	SH	PUT S	8
SMITH A O	COM	831865209	137	4271	SH	S	8
SMITH A O	COM	831865209	25	774	SH	S	44
SMITH A O	OPT	831865209	163	5100	SH	CALL S	8
SMITH A O	OPT	831865209	141	4400	SH	PUT S	8
SMITH MICRO SOFTWARE INC	COM	832154108	44	28815	SH	S	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	70	SH	S	44
SMITH MICRO SOFTWARE INC	OPT	832154108	22	14800	SH	CALL S	8
SMITH MICRO SOFTWARE INC	OPT	832154108	13	8700	SH	PUT S	8
SMITHFIELD FOODS INC	COM	832248108	2688	137820	SH	S	8
SMITHFIELD FOODS INC	COM	832248108	63	3238	SH	S	44

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SMITHFIELD FOODS INC	COM	832248108	17	865	SH	S	99
SMITHFIELD FOODS INC	OPT	832248108	3483	178600	SH	CALL S	8
SMITHFIELD FOODS INC	OPT	832248108	2689	137900	SH	PUT S	8
SMUCKER J M CO	COM	832696405	809	11100	SH	S	1
SMUCKER J M CO	COM	832696405	1122	15398	SH	S	8
SMUCKER J M CO	COM	832696405	3465	47534	SH	S	44
SMUCKER J M CO	OPT	832696405	2660	36500	SH	CALL S	8
SMUCKER J M CO	OPT	832696405	1385	19000	SH	PUT S	8
SNAP ON INC	COM	833034101	275	6200	SH	S	1
SNAP ON INC	COM	833034101	905	20377	SH	S	8
SNAP ON INC	COM	833034101	631	14211	SH	S	44
SNAP ON INC	OPT	833034101	1283	28900	SH	PUT S	8
SNYDERS-LANCE INC	COM	833551104	75	3597	SH	S	8
SNYDERS-LANCE INC	COM	833551104	2	92	SH	S	44
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	1766	36937	SH	S	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	4616	96551	SH	S	9
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	2	41	SH	S	44
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	373	7800	SH	CALL S	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	1740	36400	SH	PUT S	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH	N	10
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	4938	149397	SH	S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	176	5334	SH	S	44
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	2889	87400	SH	CALL S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	7469	226000	SH	PUT S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	195	5900	SH	PUT S	44
SOFTWARE HOLDRS TR	FUND	83404B103	7	167	SH	S	8
SOHU COM INC	COM	83408W103	260	5400	SH	S	1
SOHU COM INC	COM	83408W103	2744	56939	SH	S	8
SOHU COM INC	COM	83408W103	304	6300	SH	S	44
SOHU COM INC	OPT	83408W103	11139	231100	SH	CALL S	8
SOHU COM INC	OPT	83408W103	121	2500	SH	CALL S	44
SOHU COM INC	OPT	83408W103	10941	227000	SH	PUT S	8
SOHU COM INC	OPT	83408W103	251	5200	SH	PUT S	44
SOLAR CAP LTD	COM	83413U100	0	12	SH	S	44
SOLAR SR CAP LTD	COM	83416M105	0	15	SH	S	44
SOLARWINDS INC	COM	83416B109	500	22690	SH	S	1
SOLARWINDS INC	COM	83416B109	2	109	SH	S	44
SOLARWINDS INC	OPT	83416B109	912	41400	SH	CALL S	8
SOLARWINDS INC	OPT	83416B109	62	2800	SH	PUT S	8
SOLAZYME INC	COM	83415T101	0	19	SH	S	44
SOLERA HOLDINGS INC	COM	83421A104	3	65	SH	S	8
SOLERA HOLDINGS INC	COM	83421A104	93	1833	SH	S	44
SOLTA MED INC	COM	83438K103	0	118	SH	S	44
SOLUTIA INC	COM	834376501	48	3769	SH	S	8
SOLUTIA INC	COM	834376501	38	2957	SH	S	44
SOLUTIA INC	OPT	834376501	361	28100	SH	CALL S	8
SOLUTIA INC	OPT	834376501	191	14900	SH	PUT S	8
SOLUTIA INC	WARR	834376147	85	126294	SH	S	8
SOMAXON PHARMACEUTICALS INC	COM	834453102	18	20190	SH	S	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	22	25000	SH	PUT S	8
SONIC AUTOMOTIVE INC	COM	83545G102	104	9595	SH	S	8
SONIC AUTOMOTIVE INC	COM	83545G102	214	19807	SH	S	44
SONIC CORP	COM	835451105	514	72709	SH	S	8
SONIC CORP	COM	835451105	1	120	SH	S	44
SONIC CORP	OPT	835451105	33	4600	SH	CALL S	8
SONIC CORP	OPT	835451105	7	1000	SH	PUT S	8
SONOCO PRODS CO	COM	835495102	509	18023	SH	S	8
SONOCO PRODS CO	COM	835495102	76	2691	SH	S	44
SONOSITE INC	COM	83568G104	11	370	SH	S	44
SONOSITE INC	OPT	83568G104	279	9200	SH	CALL S	8
SONOSITE INC	OPT	83568G104	82	2700	SH	PUT S	8
SONUS NETWORKS INC	COM	835916107	0	67	SH	S	8

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SONUS NETWORKS INC	COM	835916107	1	486	SH	S	44
SONUS NETWORKS INC	OPT	835916107	1254	580800	SH	CALL S	8
SONUS NETWORKS INC	OPT	835916107	40	18700	SH	PUT S	8
SONY CORP	ADR	835699307	2937	154585	SH	S	8
SONY CORP	ADR	835699307	319	16800	SH	S	9
SONY CORP	ADR	835699307	37	1964	SH	S	44
SONY CORP	OPT	835699307	2301	121100	SH	CALL S	8
SONY CORP	OPT	835699307	3635	191300	SH	PUT S	8
SOTHEBYS	COM	835898107	1519	55085	SH	S	8
SOTHEBYS	COM	835898107	175	6361	SH	S	44
SOTHEBYS	OPT	835898107	3137	113800	SH	CALL S	8
SOTHEBYS	OPT	835898107	2002	72600	SH	PUT S	8
SOUFUN HLDGS LTD	ADR	836034108	11	1044	SH	S	8
SOUFUN HLDGS LTD	COM	836034108	100	9800	SH	S	1
SOURCEFIRE INC	COM	83616T108	669	25010	SH	S	1
SOURCEFIRE INC	COM	83616T108	1	54	SH	S	44
SOUTH JERSEY INDS INC	COM	838518108	672	13506	SH	S	1
SOUTH JERSEY INDS INC	COM	838518108	1	12	SH	S	8
SOUTH JERSEY INDS INC	COM	838518108	3	57	SH	S	44
SOUTH JERSEY INDS INC	OPT	838518108	60	1200	SH	CALL S	8
SOUTHERN CO	COM	842587107	17	400	SH	N	10
SOUTHERN CO	COM	842587107	1596	37650	SH	S	1
SOUTHERN CO	COM	842587107	12372	292012	SH	S	8
SOUTHERN CO	COM	842587107	1089	25694	SH	S	9
SOUTHERN CO	COM	842587107	462	10901	SH	S	39
SOUTHERN CO	COM	842587107	23828	562383	SH	S	44
SOUTHERN CO	COM	842587107	8	200	SH	S	59
SOUTHERN CO	OPT	842587107	7957	187800	SH	CALL S	8
SOUTHERN CO	OPT	842587107	6330	149400	SH	PUT S	8
SOUTHERN COPPER CORP	COM	84265V105	804	32171	SH	S	1
SOUTHERN COPPER CORP	COM	84265V105	1825	73001	SH	S	8
SOUTHERN COPPER CORP	COM	84265V105	7636	305568	SH	S	44
SOUTHERN COPPER CORP	OPT	84265V105	4270	170900	SH	CALL S	8
SOUTHERN COPPER CORP	OPT	84265V105	192	7700	SH	CALL S	44
SOUTHERN COPPER CORP	OPT	84265V105	7327	293200	SH	PUT S	8
SOUTHERN COPPER CORP	OPT	84265V105	230	9200	SH	PUT S	44
SOUTHERN UN CO NEW	COM	844030106	144	3551	SH	S	9
SOUTHERN UN CO NEW	COM	844030106	133	3281	SH	S	44
SOUTHERN UN CO NEW	OPT	844030106	1980	48800	SH	CALL S	8
SOUTHERN UN CO NEW	OPT	844030106	316	7800	SH	PUT S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	18	1000	SH	S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	32	SH	S	44
SOUTHWEST AIRLS CO	COM	844741108	1432	178075	SH	S	8
SOUTHWEST AIRLS CO	COM	844741108	392	48811	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	21	2597	SH	S	39
SOUTHWEST AIRLS CO	COM	844741108	2203	274011	SH	S	44
SOUTHWEST AIRLS CO	OPT	844741108	722	89768	SH	CALL S	8
SOUTHWEST AIRLS CO	OPT	844741108	1482	184388	SH	PUT S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	11	2700	SH	S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	38	SH	S	44
SOUTHWEST GAS CORP	COM	844895102	3	90	SH	S	44
SOUTHWESTERN ENERGY CO	COM	845467109	4257	127708	SH	S	8
SOUTHWESTERN ENERGY CO	COM	845467109	5	161	SH	S	9
SOUTHWESTERN ENERGY CO	COM	845467109	172	5174	SH	S	39
SOUTHWESTERN ENERGY CO	COM	845467109	4670	140117	SH	S	44
SOUTHWESTERN ENERGY CO	OPT	845467109	7636	229100	SH	CALL S	8
SOUTHWESTERN ENERGY CO	OPT	845467109	12522	375700	SH	PUT S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	2	53	SH	S	44
SPANSION INC	COM	84649R200	15	1200	SH	S	8
SPANSION INC	COM	84649R200	1	98	SH	S	44
SPARTAN MTRS INC	COM	846819100	0	65	SH	S	44
SPARTAN STORES INC	COM	846822104	0	7	SH	S	44

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SPARTECH CORP	COM	847220209	0	60	SH	S	8
SPARTECH CORP	COM	847220209	0	61	SH	S	44
SPARTON CORP	COM	847235108	11	1700	SH	S	8
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	24101	221248	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	2693	17036	SH	S	1
SPDR GOLD TRUST	FUND	78463V107	349375	2210398	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	45249	286275	SH	S	9
SPDR GOLD TRUST	FUND	78463V107	13472	85235	SH	S	39
SPDR GOLD TRUST	FUND	78463V107	13091	82825	SH	S	44
SPDR GOLD TRUST	FUND	78463V107	919119	5815000	SH	CALL S	8
SPDR GOLD TRUST	FUND	78463V107	9484	60000	SH	CALL S	9
SPDR GOLD TRUST	FUND	78463V107	1450880	9179300	SH	PUT S	8
SPDR GOLD TRUST	FUND	78463V107	1581	10000	SH	PUT S	44
SPDR INDEX SHS FDS	FUND	78463X301	413	6425	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X400	69	1238	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X541	64	1400	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X756	470	12096	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X772	230	5163	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X798	22	1100	SH	S	44
SPDR INDEX SHS FDS	FUND	78463X822	666	15489	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X848	23	860	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X863	61	1906	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X871	752	29947	SH	S	8
SPDR INDEX SHS FDS	OPT	78463X400	61	1100	SH	CALL S	8
SPDR INDEX SHS FDS	OPT	78463X400	67	1200	SH	PUT S	8
SPDR INDEX SHS FDS	TRUS	78463X301	129	2000	SH	S	12
SPDR S&P 500 ETF TR	COM	78462F103	1152	10180	SH	D	60
SPDR S&P 500 ETF TR	COM	78462F103	325	2876	SH	S	1
SPDR S&P 500 ETF TR	COM	78462F103	15136	133772	SH	S	12
SPDR S&P 500 ETF TR	FUND	78462F103	20254	179000	SH	S	1
SPDR S&P 500 ETF TR	FUND	78462F103	451465	3989966	SH	S	8
SPDR S&P 500 ETF TR	FUND	78462F103	4530	40037	SH	S	9
SPDR S&P 500 ETF TR	FUND	78462F103	1167	10315	SH	S	20
SPDR S&P 500 ETF TR	FUND	78462F103	649911	5743802	SH	S	44
SPDR S&P 500 ETF TR	FUND	78462F103	23	200	SH	S	59
SPDR S&P 500 ETF TR	OPT	78462F103	1909180	16873000	SH	CALL S	8
SPDR S&P 500 ETF TR	OPT	78462F103	72416	640000	SH	CALL S	44
SPDR S&P 500 ETF TR	OPT	78462F103	54312	480000	SH	PUT S	1
SPDR S&P 500 ETF TR	OPT	78462F103	5706856	50436200	SH	PUT S	8
SPDR S&P 500 ETF TR	OPT	78462F103	130123	1150000	SH	PUT S	44
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	65502	460855	SH	S	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	138	972	SH	S	44
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	26678	187700	SH	CALL S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	27971	196800	SH	PUT S	8
SPDR SERIES TRUST	COM	78464A417	236	6518	SH	D	60
SPDR SERIES TRUST	COM	78464A417	3738	103280	SH	S	1
SPDR SERIES TRUST	COM	78464A417	113	3112	SH	S	12
SPDR SERIES TRUST	COM	78464A755	83	1850	SH	S	12
SPDR SERIES TRUST	COM	78464A789	16	500	SH	D	60
SPDR SERIES TRUST	FUND	78464A359	311	8733	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	866	23921	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	1408	38894	SH	S	20
SPDR SERIES TRUST	FUND	78464A425	2343	96225	SH	S	8
SPDR SERIES TRUST	FUND	78464A433	63	2785	SH	S	8
SPDR SERIES TRUST	FUND	78464A458	747	31927	SH	S	8
SPDR SERIES TRUST	FUND	78464A474	168	5534	SH	S	8
SPDR SERIES TRUST	FUND	78464A490	97	1700	SH	S	8
SPDR SERIES TRUST	FUND	78464A607	404	7145	SH	S	44
SPDR SERIES TRUST	FUND	78464A680	142	3100	SH	S	8
SPDR SERIES TRUST	FUND	78464A680	27	598	SH	S	44
SPDR SERIES TRUST	FUND	78464A698	2138	110723	SH	S	8
SPDR SERIES TRUST	FUND	78464A698	17379	900000	SH	S	44

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SPDR SERIES TRUST	FUND	78464A714	36470	789047	SH	S	8
SPDR SERIES TRUST	FUND	78464A714	80890	1750100	SH	S	44
SPDR SERIES TRUST	FUND	78464A730	17503	408387	SH	S	8
SPDR SERIES TRUST	FUND	78464A730	139578	3256600	SH	S	44
SPDR SERIES TRUST	FUND	78464A748	26	900	SH	S	8
SPDR SERIES TRUST	FUND	78464A748	86	3025	SH	S	20
SPDR SERIES TRUST	FUND	78464A755	210	4698	SH	S	8
SPDR SERIES TRUST	FUND	78464A755	55	1223	SH	S	39
SPDR SERIES TRUST	FUND	78464A755	80708	1800303	SH	S	44
SPDR SERIES TRUST	FUND	78464A763	272	5600	SH	S	8
SPDR SERIES TRUST	FUND	78464A763	725	14935	SH	S	20
SPDR SERIES TRUST	FUND	78464A789	175	5489	SH	S	8
SPDR SERIES TRUST	FUND	78464A789	6388	200000	SH	S	44
SPDR SERIES TRUST	FUND	78464A797	18	1000	SH	S	1
SPDR SERIES TRUST	FUND	78464A797	28193	1607302	SH	S	8
SPDR SERIES TRUST	FUND	78464A797	87700	5000000	SH	S	44
SPDR SERIES TRUST	FUND	78464A888	25340	1906748	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	8471	637403	SH	S	44
SPDR SERIES TRUST	OPT	78464A417	3130	86500	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A417	11052	305400	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A698	1734	89800	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A698	2690	139300	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A714	15747	340700	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A714	65212	1410900	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A730	16634	388100	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A730	26591	620400	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A748	408	14400	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A748	275	9700	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A755	15825	353000	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A755	14041	313200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A771	57	2200	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A771	26	1000	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A789	233	7300	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A789	316	9900	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A797	239	13600	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A797	3292	187700	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A870	143	2400	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A870	208	3500	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A888	68547	5157800	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A888	16374	1232000	SH	PUT S	8
SPECTRA ENERGY CORP	COM	847560109	250	10200	SH	D	60
SPECTRA ENERGY CORP	COM	847560109	3	138	SH	N	10
SPECTRA ENERGY CORP	COM	847560109	1154	47000	SH	S	1
SPECTRA ENERGY CORP	COM	847560109	2036	83024	SH	S	8
SPECTRA ENERGY CORP	COM	847560109	454	18495	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	1268	51700	SH	S	12
SPECTRA ENERGY CORP	COM	847560109	209	8512	SH	S	39
SPECTRA ENERGY CORP	COM	847560109	102007	4158444	SH	S	40
SPECTRA ENERGY CORP	COM	847560109	6335	258248	SH	S	44
SPECTRA ENERGY CORP	OPT	847560109	2544	103700	SH	CALL S	8
SPECTRA ENERGY CORP	OPT	847560109	1023	41700	SH	PUT S	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	221	7849	SH	S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	197	7000	SH	CALL S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	282	10000	SH	PUT S	8
SPECTRANETICS CORP	COM	84760C107	0	64	SH	S	44
SPECTRUM BRANDS HLDGS INC	COM	84763R101	411	17380	SH	S	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1	32	SH	S	44
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1559	204257	SH	S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7570	992160	SH	S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	256	33500	SH	CALL S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	1028	134700	SH	PUT S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	44	SH	S	8

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SPEEDWAY MOTORSPORTS INC	COM	847788106	0	23	SH	S	44
SPIRE CORP	COM	848565107	0	28	SH	S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1254	78615	SH	S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	36	2236	SH	S	44
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	293	18400	SH	CALL S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	295	18500	SH	PUT S	8
SPIRIT AIRLS INC	COM	848577102	0	31	SH	S	44
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	825	45926	SH	S	8
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	151	8405	SH	S	44
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	2925	162900	SH	CALL S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	50	2800	SH	CALL S	44
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	2400	133700	SH	PUT S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	214	11900	SH	PUT S	44
SPRINT NEXTEL CORP	COM	852061100	21	6890	SH	D	60
SPRINT NEXTEL CORP	COM	852061100	508	167100	SH	S	1
SPRINT NEXTEL CORP	COM	852061100	9297	3058474	SH	S	8
SPRINT NEXTEL CORP	COM	852061100	866	284708	SH	S	9
SPRINT NEXTEL CORP	COM	852061100	119	39241	SH	S	39
SPRINT NEXTEL CORP	COM	852061100	6389	2101495	SH	S	44
SPRINT NEXTEL CORP	OPT	852061100	5393	1774000	SH	CALL S	8
SPRINT NEXTEL CORP	OPT	852061100	11084	3646200	SH	PUT S	8
SPS COMM INC	COM	78463M107	0	15	SH	S	44
SPX CORP	COM	784635104	308	6779	SH	S	8
SPX CORP	COM	784635104	4	84	SH	S	9
SPX CORP	COM	784635104	403	8903	SH	S	44
SPX CORP	OPT	784635104	1500	33100	SH	CALL S	8
SPX CORP	OPT	784635104	2306	50900	SH	PUT S	8
SRS LABS INC	COM	78464M106	0	22	SH	S	44
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	69090	4834857	SH	S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	48	SH	S	44
ST JOE CO	COM	790148100	7	434	SH	S	8
ST JOE CO	COM	790148100	163	10890	SH	S	44
ST JOE CO	OPT	790148100	1572	104900	SH	CALL S	8
ST JOE CO	OPT	790148100	3118	208000	SH	PUT S	8
ST JUDE MED INC	COM	790849103	412	11400	SH	S	1
ST JUDE MED INC	COM	790849103	1647	45505	SH	S	8
ST JUDE MED INC	COM	790849103	5	148	SH	S	9
ST JUDE MED INC	COM	790849103	184	5096	SH	S	39
ST JUDE MED INC	COM	790849103	6140	169665	SH	S	44
ST JUDE MED INC	OPT	790849103	7126	196900	SH	CALL S	8
ST JUDE MED INC	OPT	790849103	72	2000	SH	CALL S	44
ST JUDE MED INC	OPT	790849103	3782	104500	SH	PUT S	8
STAAR SURGICAL CO	COM	852312305	27	3500	SH	S	8
STAAR SURGICAL CO	COM	852312305	1	68	SH	S	44
STAG INDL INC	TRUS	85254J102	0	31	SH	S	44
STAGE STORES INC	COM	85254C305	127	9170	SH	S	8
STAGE STORES INC	COM	85254C305	277	19981	SH	S	44
STAMPS COM INC	COM	852857200	599	29312	SH	S	8
STAMPS COM INC	COM	852857200	0	19	SH	S	44
STAMPS COM INC	OPT	852857200	100	4900	SH	CALL S	8
STAMPS COM INC	OPT	852857200	106	5200	SH	PUT S	8
STANCORP FINL GROUP INC	COM	852891100	414	15016	SH	S	8
STANCORP FINL GROUP INC	COM	852891100	24	880	SH	S	44
STANDARD MICROSYSTEMS CORP	COM	853626109	508	26211	SH	S	1
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	S	44
STANDARD MICROSYSTEMS CORP	OPT	853626109	35	1800	SH	CALL S	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	25	1300	SH	PUT S	8
STANDARD MTR PRODS INC	COM	853666105	13	1000	SH	S	8
STANDARD MTR PRODS INC	COM	853666105	0	38	SH	S	44
STANDARD PAC CORP NEW	COM	85375C101	145	58542	SH	S	8
STANDARD PAC CORP NEW	COM	85375C101	258	104607	SH	S	44
STANDARD PAC CORP NEW	OPT	85375C101	70	28200	SH	CALL S	8

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STANDARD PAC CORP NEW	OPT	85375C101	67	27000	SH	PUT	S	8
STANDARD PARKING CORP	COM	853790103	0	30	SH		S	44
STANDEX INTL CORP	COM	854231107	6	200	SH		S	8
STANDEX INTL CORP	COM	854231107	1	24	SH		S	44
STANLEY BLACK & DECKER INC	COM	854502101	599	12206	SH		S	8
STANLEY BLACK & DECKER INC	COM	854502101	658	13410	SH		S	9
STANLEY BLACK & DECKER INC	COM	854502101	102	2084	SH		S	39
STANLEY BLACK & DECKER INC	COM	854502101	3210	65369	SH		S	44
STANLEY BLACK & DECKER INC	COM	854502101	12	254	SH		S	59
STANLEY BLACK & DECKER INC	OPT	854502101	2590	52750	SH	CALL	S	8
STANLEY BLACK & DECKER INC	OPT	854502101	7008	142724	SH	PUT	S	8
STANLEY BLACK & DECKER INC	OPT	854502101	5	100	SH	PUT	S	44
STANTEC INC	COM	85472N109	2	100	SH		S	8
STAPLES INC	COM	855030102	3769	283445	SH		S	8
STAPLES INC	COM	855030102	1568	117907	SH		S	9
STAPLES INC	COM	855030102	143	10760	SH		S	39
STAPLES INC	COM	855030102	5875	441717	SH		S	44
STAPLES INC	OPT	855030102	5228	393100	SH	CALL	S	8
STAPLES INC	OPT	855030102	3445	259000	SH	PUT	S	8
STAR SCIENTIFIC INC	COM	85517P101	394	170743	SH		S	8
STAR SCIENTIFIC INC	COM	85517P101	0	208	SH		S	44
STAR SCIENTIFIC INC	OPT	85517P101	1476	638900	SH	CALL	S	8
STAR SCIENTIFIC INC	OPT	85517P101	1036	448200	SH	PUT	S	8
STARBUCKS CORP	COM	855244109	11605	311200	SH		S	1
STARBUCKS CORP	COM	855244109	15168	406769	SH		S	8
STARBUCKS CORP	COM	855244109	1284	34422	SH		S	9
STARBUCKS CORP	COM	855244109	414	11099	SH		S	39
STARBUCKS CORP	COM	855244109	20528	550487	SH		S	44
STARBUCKS CORP	OPT	855244109	31886	855100	SH	CALL	S	8
STARBUCKS CORP	OPT	855244109	91928	2465200	SH	PUT	S	8
STARRETT L S CO	COM	855668109	1	61	SH		S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	707	18200	SH		S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15869	408801	SH		S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	44	SH		S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3267	84147	SH		S	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14	350	SH		S	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	8630	222300	SH	CALL	S	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	24899	641400	SH	PUT	S	8
STARWOOD PPTY TR INC	OPT	85571B105	76	4400	SH	CALL	S	8
STARWOOD PPTY TR INC	OPT	85571B105	51	3000	SH	PUT	S	8
STARWOOD PPTY TR INC	TRUS	85571B105	29	1700	SH		S	8
STARWOOD PPTY TR INC	TRUS	85571B105	173	10061	SH		S	44
STATE AUTO FINL CORP	COM	855707105	0	27	SH		S	44
STATE BANCORP INC N.Y	COM	855716106	0	29	SH		S	44
STATE BK FINL CORP	COM	856190103	10	800	SH		S	8
STATE BK FINL CORP	COM	856190103	1	62	SH		S	44
STATE STR CORP	COM	857477103	4060	126241	SH		S	8
STATE STR CORP	COM	857477103	8	244	SH		S	9
STATE STR CORP	COM	857477103	212	6590	SH		S	39
STATE STR CORP	COM	857477103	9294	288978	SH		S	44
STATE STR CORP	OPT	857477103	11931	371000	SH	CALL	S	8
STATE STR CORP	OPT	857477103	8979	279200	SH	PUT	S	8
STATOIL ASA	ADR	85771P102	717	33275	SH		S	8
STATOIL ASA	ADR	85771P102	138	6400	SH		S	44
STATOIL ASA	OPT	85771P102	812	37700	SH	CALL	S	8
STATOIL ASA	OPT	85771P102	1530	71000	SH	PUT	S	8
STEC INC	COM	784774101	1618	159409	SH		S	8
STEC INC	COM	784774101	46	4578	SH		S	44
STEC INC	OPT	784774101	2237	220400	SH	CALL	S	8
STEC INC	OPT	784774101	4134	407300	SH	PUT	S	8
STEEL DYNAMICS INC	BOND	858119AP5	103	100000	PRN		S	8
STEEL DYNAMICS INC	COM	858119100	348	35051	SH		S	8

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STEEL DYNAMICS INC	COM	858119100	2936	295981	SH	S	44
STEEL DYNAMICS INC	OPT	858119100	1499	151100	SH	CALL S	8
STEEL DYNAMICS INC	OPT	858119100	9	900	SH	CALL S	44
STEEL DYNAMICS INC	OPT	858119100	1495	150700	SH	PUT S	8
STEELCASE INC	COM	858155203	1	155	SH	S	44
STEIN MART INC	COM	858375108	2	393	SH	S	8
STEIN MART INC	COM	858375108	1	117	SH	S	44
STEIN MART INC	OPT	858375108	41	6500	SH	CALL S	8
STEIN MART INC	OPT	858375108	40	6400	SH	PUT S	8
STEINER LEISURE LTD	COM	P8744Y102	1	28	SH	S	44
STEINWAY MUSICAL INSTRS INC	COM	858495104	9	400	SH	S	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	0	12	SH	S	44
STELLARONE CORP	COM	85856G100	0	45	SH	S	44
STEPAN CO	COM	858586100	627	9331	SH	S	1
STEPAN CO	COM	858586100	4	53	SH	S	8
STEPAN CO	COM	858586100	1	16	SH	S	44
STEPAN CO	CONV	858586209	7	96	SH	S	8
STEREOTAXIS INC	COM	85916J102	0	100	SH	S	8
STEREOTAXIS INC	COM	85916J102	0	84	SH	S	44
STERICYCLE INC	COM	858912108	1590	19700	SH	S	1
STERICYCLE INC	COM	858912108	620	7678	SH	S	8
STERICYCLE INC	COM	858912108	3860	47822	SH	S	44
STERICYCLE INC	OPT	858912108	3826	47400	SH	CALL S	8
STERICYCLE INC	OPT	858912108	4125	51100	SH	PUT S	8
STERIS CORP	COM	859152100	6	219	SH	S	44
STERLING BANCORP	COM	859158107	7	1000	SH	S	8
STERLING BANCORP	COM	859158107	0	61	SH	S	44
STERLING CONSTRUCTION CO INC	COM	859241101	0	6	SH	S	44
STERLING FINL CORP WASH	COM	859319303	1	52	SH	S	44
STERLITE INDS INDIA LTD	ADR	859737207	627	68082	SH	S	8
STERLITE INDS INDIA LTD	ADR	859737207	2	178	SH	S	9
STERLITE INDS INDIA LTD	ADR	859737207	1763	191452	SH	S	44
STERLITE INDS INDIA LTD	BOND	859737AB4	1683	2000000	PRN	S	8
STERLITE INDS INDIA LTD	COM	859737207	16	1700	SH	D	60
STERLITE INDS INDIA LTD	COM	859737207	987	107200	SH	S	1
STERLITE INDS INDIA LTD	OPT	859737207	136	14800	SH	CALL S	8
STERLITE INDS INDIA LTD	OPT	859737207	321	34900	SH	PUT S	8
STEWART ENTERPRISES INC	COM	860370105	171	28700	SH	S	8
STEWART ENTERPRISES INC	COM	860370105	1	153	SH	S	44
STEWART INFORMATION SVCS COR	COM	860372101	0	35	SH	S	44
STIFEL FINL CORP	COM	860630102	3	104	SH	S	44
STILLWATER MNG CO	COM	86074Q102	2558	300979	SH	S	8
STILLWATER MNG CO	COM	86074Q102	4130	485836	SH	S	44
STILLWATER MNG CO	COM	86074Q102	2	210	SH	S	99
STILLWATER MNG CO	OPT	86074Q102	3012	354300	SH	CALL S	8
STILLWATER MNG CO	OPT	86074Q102	89	10500	SH	CALL S	44
STILLWATER MNG CO	OPT	86074Q102	6443	758000	SH	PUT S	8
STILLWATER MNG CO	OPT	86074Q102	20	2400	SH	PUT S	44
STMICROELECTRONICS N V	ADR	861012102	234	35973	SH	S	8
STMICROELECTRONICS N V	GDR	861012102	28	4354	SH	S	9
STMICROELECTRONICS N V	OPT	861012102	117	18000	SH	CALL S	8
STMICROELECTRONICS N V	OPT	861012102	114	17600	SH	PUT S	8
STONE ENERGY CORP	COM	861642106	15	939	SH	S	8
STONE ENERGY CORP	COM	861642106	8	494	SH	S	44
STONE ENERGY CORP	OPT	861642106	593	36600	SH	CALL S	8
STONE ENERGY CORP	OPT	861642106	24	1500	SH	CALL S	44
STONE ENERGY CORP	OPT	861642106	999	61600	SH	PUT S	8
STONERIDGE INC	COM	86183P102	0	49	SH	S	44
STR HLDGS INC	COM	78478V100	1935	238622	SH	S	8
STR HLDGS INC	COM	78478V100	0	59	SH	S	44
STR HLDGS INC	OPT	78478V100	2226	274500	SH	PUT S	8
STRATASYS INC	COM	862685104	1	40	SH	S	44



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STRATEGIC HOTELS & RESORTS I	COM	86272T106	919	213250	SH	S	20
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	80	18546	SH	S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	0	59	SH	S	44
STRAYER ED INC	COM	863236105	2011	26224	SH	S	1
STRAYER ED INC	COM	863236105	7	88	SH	S	8
STRAYER ED INC	COM	863236105	6	84	SH	S	44
STRAYER ED INC	OPT	863236105	989	12900	SH	CALL S	8
STRAYER ED INC	OPT	863236105	1917	25000	SH	PUT S	8
STRAYER ED INC	OPT	863236105	8	100	SH	PUT S	44
STREAM GLOBAL SVCS INC	COM	86323M100	0	17	SH	S	44
STRYKER CORP	COM	863667101	1333	28300	SH	S	1
STRYKER CORP	COM	863667101	2760	58555	SH	S	8
STRYKER CORP	COM	863667101	206	4366	SH	S	39
STRYKER CORP	COM	863667101	7261	154064	SH	S	44
STRYKER CORP	OPT	863667101	8597	182400	SH	CALL S	8
STRYKER CORP	OPT	863667101	6198	131500	SH	PUT S	8
STUDENT TRANSN INC	COM	86388A108	559	98700	SH	D	31
STURM RUGER & CO INC	COM	864159108	6	234	SH	S	8
STURM RUGER & CO INC	COM	864159108	1	35	SH	S	44
STURM RUGER & CO INC	OPT	864159108	236	9100	SH	CALL S	8
STURM RUGER & CO INC	OPT	864159108	86	3300	SH	PUT S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	947	20400	SH	CALL S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	594	12800	SH	PUT S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	0	23	SH	S	44
SUCCESSFACTORS INC	COM	864596101	1242	54046	SH	S	8
SUCCESSFACTORS INC	COM	864596101	6	261	SH	S	44
SUCCESSFACTORS INC	OPT	864596101	465	20200	SH	CALL S	8
SUCCESSFACTORS INC	OPT	864596101	2	100	SH	CALL S	44
SUCCESSFACTORS INC	OPT	864596101	2113	91900	SH	PUT S	8
SUFFOLK BANCORP	COM	864739107	8	1000	SH	S	8
SUFFOLK BANCORP	COM	864739107	0	18	SH	S	44
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	1	95	SH	S	8
SUMMER INFANT INC	COM	865646103	0	25	SH	S	44
SUMMIT HOTEL PPTYS INC	TRUS	866082100	0	12	SH	S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	5	738	SH	S	44
SUN BANCORP INC	COM	86663B102	0	72	SH	S	44
SUN COMMUNITIES INC	TRUS	866674104	7	200	SH	S	8
SUN COMMUNITIES INC	TRUS	866674104	0	7	SH	S	44
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	0	44	SH	S	8
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	0	48	SH	S	44
SUN HYDRAULICS CORP	COM	866942105	1	38	SH	S	44
SUN LIFE FINL INC	COM	866796105	2205	92700	SH	D	31
SUN LIFE FINL INC	COM	866796105	13	555	SH	N	10
SUN LIFE FINL INC	COM	866796105	13	555	SH	O	10
SUN LIFE FINL INC	COM	866796105	387	16249	SH	S	1
SUN LIFE FINL INC	COM	866796105	21	900	SH	S	8
SUN LIFE FINL INC	COM	866796105	281	11812	SH	S	9
SUN LIFE FINL INC	COM	866796105	57	2398	SH	S	99
SUNCOR ENERGY INC NEW	COM	867224107	240	9432	SH	S	1
SUNCOR ENERGY INC NEW	COM	867224107	6871	270111	SH	S	8
SUNCOR ENERGY INC NEW	COM	867224107	759	29861	SH	S	9
SUNCOR ENERGY INC NEW	COM	867224107	318	12500	SH	S	57
SUNCOR ENERGY INC NEW	OPT	867224107	12639	496800	SH	CALL S	8
SUNCOR ENERGY INC NEW	OPT	867224107	12140	477200	SH	PUT S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	0	55	SH	S	44
SUNOCO INC	COM	86764P109	5	170	SH	N	10
SUNOCO INC	COM	86764P109	230	7400	SH	S	1
SUNOCO INC	COM	86764P109	15090	486628	SH	S	8
SUNOCO INC	COM	86764P109	2	52	SH	S	9
SUNOCO INC	COM	86764P109	1449	46736	SH	S	44
SUNOCO INC	OPT	86764P109	59633	1923000	SH	CALL S	8
SUNOCO INC	OPT	86764P109	59264	1911100	SH	PUT S	8

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SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	8	96	SH	S	8
SUNOPTA INC	COM	8676EP108	25	5000	SH	N	10
SUNOPTA INC	COM	8676EP108	90	18250	SH	S	8
SUNOPTA INC	OPT	8676EP108	2	400	SH	PUT	8
SUNPOWER CORP	BOND	867652AA7	2955	3000000	PRN	S	1
SUNPOWER CORP	BOND	867652AA7	591	600000	PRN	S	8
SUNPOWER CORP	COM	867652109	0	38	SH	S	8
SUNPOWER CORP	COM	867652109	9	1147	SH	S	9
SUNPOWER CORP	COM	867652109	14	1758	SH	S	44
SUNPOWER CORP	COM	867652307	1	87	SH	S	8
SUNPOWER CORP	OPT	867652109	2402	296900	SH	CALL	8
SUNPOWER CORP	OPT	867652109	1931	238700	SH	PUT	8
SUNPOWER CORP	OPT	867652307	2231	303500	SH	CALL	8
SUNPOWER CORP	OPT	867652307	520	70700	SH	PUT	8
SUNRISE SENIOR LIVING INC	COM	86768K106	140	30158	SH	S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	1	111	SH	S	44
SUNRISE SENIOR LIVING INC	OPT	86768K106	48	10300	SH	CALL	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	317	68400	SH	PUT	8
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	11	2000	SH	CALL	8
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	7	1300	SH	PUT	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	72	12692	SH	S	44
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	216	93436	SH	S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	4424	11200000	PRN	S	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	23	10000	SH	S	57
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	406	175900	SH	CALL	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	3393	1468800	SH	PUT	8
SUNTRUST BKS INC	COM	867914103	140	7818	SH	S	8
SUNTRUST BKS INC	COM	867914103	2	127	SH	S	9
SUNTRUST BKS INC	COM	867914103	132	7358	SH	S	39
SUNTRUST BKS INC	COM	867914103	7503	418019	SH	S	44
SUNTRUST BKS INC	COM	867914103	2	100	SH	S	57
SUNTRUST BKS INC	OPT	867914103	5044	281000	SH	CALL	8
SUNTRUST BKS INC	OPT	867914103	3863	215200	SH	PUT	8
SUPER MICRO COMPUTER INC	COM	86800U104	10	800	SH	S	8
SUPER MICRO COMPUTER INC	COM	86800U104	1	51	SH	S	44
SUPERIOR ENERGY SVCS INC	COM	868157108	3620	137970	SH	S	8
SUPERIOR ENERGY SVCS INC	COM	868157108	1488	56712	SH	S	44
SUPERIOR ENERGY SVCS INC	OPT	868157108	1595	60800	SH	CALL	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	4109	156600	SH	PUT	8
SUPERIOR INDS INTL INC	COM	868168105	9	594	SH	S	8
SUPERIOR INDS INTL INC	COM	868168105	1	76	SH	S	44
SUPERIOR INDS INTL INC	OPT	868168105	2	100	SH	CALL	8
SUPERIOR INDS INTL INC	OPT	868168105	11	700	SH	PUT	8
SUPERMEDIA INC	COM	868447103	164	106040	SH	S	8
SUPERTEX INC	COM	868532102	0	20	SH	S	44
SUPERVALU INC	COM	868536103	1066	160000	SH	S	1
SUPERVALU INC	COM	868536103	1441	216316	SH	S	8
SUPERVALU INC	COM	868536103	1	205	SH	S	9
SUPERVALU INC	COM	868536103	568	85357	SH	S	44
SUPERVALU INC	OPT	868536103	10548	1583900	SH	CALL	8
SUPERVALU INC	OPT	868536103	5119	768600	SH	PUT	8
SUPPORT COM INC	COM	86858W101	0	100	SH	S	8
SUPPORT COM INC	COM	86858W101	0	93	SH	S	44
SUREWEST COMMUNICATIONS	COM	868733106	0	26	SH	S	44
SURMODICS INC	COM	868873100	24	2694	SH	S	8
SURMODICS INC	COM	868873100	0	43	SH	S	44
SURMODICS INC	OPT	868873100	7	800	SH	CALL	8
SURMODICS INC	OPT	868873100	54	5900	SH	PUT	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	117	21400	SH	S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	253	SH	S	44
SUSSER HLDGS CORP	COM	869233106	0	16	SH	S	44
SVB FINL GROUP	COM	78486Q101	162	4386	SH	S	8

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SVB FINL GROUP	COM	78486Q101	6	160	SH	S	44
SVB FINL GROUP	OPT	78486Q101	152	4100	SH	CALL S	8
SVB FINL GROUP	OPT	78486Q101	144	3900	SH	PUT S	8
SWEDISH EXPT CR CORP	FUND	870297603	62	6900	SH	S	8
SWIFT ENERGY CO	COM	870738101	3	105	SH	S	8
SWIFT ENERGY CO	COM	870738101	0	14	SH	S	44
SWIFT TRANSN CO	COM	87074U101	1	154	SH	S	44
SWIFT TRANSN CO	OPT	87074U101	1578	245000	SH	CALL S	8
SWISHER HYGIENE INC	COM	870808102	36	9000	SH	D	31
SWISHER HYGIENE INC	COM	870808102	60	14900	SH	S	8
SWISHER HYGIENE INC	COM	870808102	2	490	SH	S	44
SWISS HELVETIA FD INC	FUND	870875101	10	887	SH	S	8
SWS GROUP INC	COM	78503N107	9	2000	SH	S	8
SWS GROUP INC	COM	78503N107	0	56	SH	S	44
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1081	19401	SH	S	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	83	1496	SH	S	44
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	189	3400	SH	CALL S	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	997	17900	SH	PUT S	8
SYCAMORE NETWORKS INC	COM	871206405	1	39	SH	S	44
SYKES ENTERPRISES INC	COM	871237103	3	200	SH	S	8
SYKES ENTERPRISES INC	COM	871237103	1	81	SH	S	44
SYMANTEC CORP	COM	871503108	6704	411329	SH	S	8
SYMANTEC CORP	COM	871503108	900	55231	SH	S	9
SYMANTEC CORP	COM	871503108	185	11355	SH	S	39
SYMANTEC CORP	COM	871503108	7097	435385	SH	S	44
SYMANTEC CORP	OPT	871503108	6426	394200	SH	CALL S	8
SYMANTEC CORP	OPT	871503108	12595	772700	SH	PUT S	8
SYMETRA FINL CORP	COM	87151Q106	6	700	SH	S	8
SYMETRA FINL CORP	COM	87151Q106	0	22	SH	S	44
SYMMETRICOM INC	COM	871543104	4	900	SH	S	8
SYMMETRICOM INC	COM	871543104	0	84	SH	S	44
SYMMETRY MED INC	COM	871546206	1	70	SH	S	44
SYMS CORP	COM	871551107	0	12	SH	S	44
SYNAPTICS INC	COM	87157D109	532	22278	SH	S	8
SYNAPTICS INC	COM	87157D109	36	1503	SH	S	44
SYNAPTICS INC	OPT	87157D109	2837	118700	SH	CALL S	8
SYNAPTICS INC	OPT	87157D109	2259	94500	SH	PUT S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	264	10589	SH	S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	49	SH	S	44
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	197	7900	SH	CALL S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	341	13700	SH	PUT S	8
SYNERGETICS USA INC	COM	87160G107	8	1500	SH	S	8
SYNERGETICS USA INC	COM	87160G107	0	42	SH	S	44
SYNERON MEDICAL LTD	COM	M87245102	97	9795	SH	S	8
SYNERON MEDICAL LTD	OPT	M87245102	82	8300	SH	CALL S	8
SYNERON MEDICAL LTD	OPT	M87245102	53	5300	SH	PUT S	8
SYNGENTA AG	ADR	87160A100	411	7930	SH	S	8
SYNGENTA AG	ADR	87160A100	2682	51714	SH	S	9
SYNNEX CORP	COM	87162W100	244	9317	SH	S	8
SYNNEX CORP	COM	87162W100	3346	127699	SH	S	44
SYNOPSIS INC	COM	871607107	933	38339	SH	S	8
SYNOPSIS INC	COM	871607107	2	70	SH	S	9
SYNOPSIS INC	COM	871607107	619	25405	SH	S	44
SYNOPSIS INC	OPT	871607107	1349	55400	SH	CALL S	8
SYNOPSIS INC	OPT	871607107	1608	66000	SH	PUT S	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	0	21	SH	S	44
SYNOVUS FINL CORP	COM	87161C105	112	104410	SH	S	8
SYNOVUS FINL CORP	COM	87161C105	16	15343	SH	S	44
SYNOVUS FINL CORP	CONV	87161C204	1098	100000	SH	S	8
SYNOVUS FINL CORP	OPT	87161C105	141	131800	SH	CALL S	8
SYNOVUS FINL CORP	OPT	87161C105	149	139300	SH	PUT S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	26	7756	SH	S	8

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SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	53	SH	S	44
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	7	2300	SH	CALL S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	32	9900	SH	PUT S	8
SYNTEL INC	COM	87162H103	4	100	SH	S	8
SYNTEL INC	COM	87162H103	1	29	SH	S	44
SYNTROLEUM CORP	COM	871630109	0	100	SH	S	8
SYNTROLEUM CORP	COM	871630109	0	171	SH	S	44
SYNUTRA INTL INC	COM	87164C102	0	33	SH	S	44
SYSCO CORP	COM	871829107	502	19400	SH	S	1
SYSCO CORP	COM	871829107	31245	1206356	SH	S	8
SYSCO CORP	COM	871829107	22	831	SH	S	9
SYSCO CORP	COM	871829107	225	8669	SH	S	39
SYSCO CORP	COM	871829107	7452	287736	SH	S	44
SYSCO CORP	OPT	871829107	15871	612800	SH	CALL S	8
SYSCO CORP	OPT	871829107	3	100	SH	CALL S	44
SYSCO CORP	OPT	871829107	39415	1521800	SH	PUT S	8
SYSTEMAX INC	COM	871851101	136	10714	SH	S	8
SYSTEMAX INC	COM	871851101	0	20	SH	S	44
SYSTEMAX INC	OPT	871851101	154	12100	SH	CALL S	8
SYSTEMAX INC	OPT	871851101	126	9900	SH	PUT S	8
SYSWIN INC	ADR	872058102	2	1076	SH	S	8
TAIWAN FD INC	FUND	874036106	1	65	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	4994	436880	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	3893	340571	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	247	21615	SH	D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	559	48950	SH	S	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	127	11100	SH	CALL S	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	678	59300	SH	PUT S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4498	353660	SH	S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7197	565776	SH	S	44
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	1542	121200	SH	CALL S	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	15	1200	SH	CALL S	44
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	6047	475400	SH	PUT S	8
TAL ED GROUP	ADR	874080104	11	1182	SH	S	8
TAL INTL GROUP INC	COM	874083108	1	41	SH	S	44
TALBOTS INC	COM	874161102	65	24132	SH	S	8
TALBOTS INC	COM	874161102	0	136	SH	S	44
TALBOTS INC	OPT	874161102	194	71700	SH	CALL S	8
TALBOTS INC	OPT	874161102	263	97400	SH	PUT S	8
TALBOTS INC	WARR	874161110	34	317138	SH	S	8
TALEO CORP	COM	87424N104	3	100	SH	S	8
TALEO CORP	COM	87424N104	2	78	SH	S	44
TALISMAN ENERGY INC	COM	87425E103	5539	451400	SH	D	31
TALISMAN ENERGY INC	COM	87425E103	188	15310	SH	D	60
TALISMAN ENERGY INC	COM	87425E103	63	5094	SH	N	10
TALISMAN ENERGY INC	COM	87425E103	627	51170	SH	S	8
TALISMAN ENERGY INC	COM	87425E103	116	9457	SH	S	9
TALISMAN ENERGY INC	COM	87425E103	614	50000	SH	S	44
TALISMAN ENERGY INC	COM	87425E103	4	350	SH	S	99
TALISMAN ENERGY INC	OPT	87425E103	1244	101400	SH	CALL S	8
TALISMAN ENERGY INC	OPT	87425E103	1566	127600	SH	PUT S	8
TAM SA	ADR	87484D103	144	9251	SH	S	8
TAM SA	OPT	87484D103	72	4600	SH	CALL S	8
TAM SA	OPT	87484D103	39	2500	SH	PUT S	8
TANGER FACTORY OUTLET CTRES I	TRUS	875465106	75	2918	SH	S	8
TANGER FACTORY OUTLET CTRES I	TRUS	875465106	241	9250	SH	S	44
TANGOE INC	COM	87582Y108	212	18710	SH	S	1
TAOMEH HLDGS LTD	ADR	87600Y106	4	620	SH	S	8
TARGA RES CORP	COM	87612G101	2120	71264	SH	S	8
TARGA RES CORP	COM	87612G101	1	31	SH	S	44
TARGACEPT INC	COM	87611R306	11	700	SH	S	8
TARGACEPT INC	COM	87611R306	1	52	SH	S	44

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TARGACEPT INC	OPT	87611R306	6594	439600	SH	CALL	S	8
TARGACEPT INC	OPT	87611R306	1064	70900	SH	PUT	S	8
TARGET CORP	COM	87612E106	294	6000	SH		N	10
TARGET CORP	COM	87612E106	34621	705963	SH		S	8
TARGET CORP	COM	87612E106	7	152	SH		S	9
TARGET CORP	COM	87612E106	459	9363	SH		S	39
TARGET CORP	COM	87612E106	13079	266707	SH		S	44
TARGET CORP	OPT	87612E106	62830	1281200	SH	CALL	S	8
TARGET CORP	OPT	87612E106	111639	2276500	SH	PUT	S	8
TASEKO MINES LTD	COM	876511106	121	47300	SH		D	31
TASEKO MINES LTD	COM	876511106	678	265969	SH		S	8
TASEKO MINES LTD	COM	876511106	0	37	SH		S	44
TASEKO MINES LTD	OPT	876511106	46	18200	SH	CALL	S	8
TASEKO MINES LTD	OPT	876511106	544	213300	SH	PUT	S	8
TASER INTL INC	COM	87651B104	44	10248	SH		S	8
TASER INTL INC	COM	87651B104	1	117	SH		S	44
TASER INTL INC	OPT	87651B104	82	19000	SH	CALL	S	8
TASER INTL INC	OPT	87651B104	16	3600	SH	PUT	S	8
TATA COMMUNICATIONS LTD	ADR	876564105	22	2929	SH		S	8
TATA MTRS LTD	ADR	876568502	2956	192161	SH		S	8
TATA MTRS LTD	ADR	876568502	1712	111300	SH		S	9
TATA MTRS LTD	ADR	876568502	923	60000	SH		S	44
TATA MTRS LTD	OPT	876568502	831	54000	SH	CALL	S	8
TATA MTRS LTD	OPT	876568502	18	1200	SH	CALL	S	44
TATA MTRS LTD	OPT	876568502	2782	180900	SH	PUT	S	8
TATA MTRS LTD	OPT	876568502	22	1400	SH	PUT	S	44
TAUBMAN CTRS INC	COM	876664103	654	13000	SH		S	1
TAUBMAN CTRS INC	TRUS	876664103	8	158	SH		S	8
TAUBMAN CTRS INC	TRUS	876664103	362	7204	SH		S	44
TAYLOR CAP GROUP INC	COM	876851106	0	20	SH		S	44
TBS INTERNATIONAL PLC	COM	G8657Q104	3	3907	SH		S	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	0	400	SH	CALL	S	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	1	1800	SH	PUT	S	8
TCF FINL CORP	COM	872275102	312	34006	SH		S	8
TCF FINL CORP	COM	872275102	29	3136	SH		S	44
TCF FINL CORP	OPT	872275102	218	23800	SH	CALL	S	8
TCF FINL CORP	OPT	872275102	323	35300	SH	PUT	S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	1109	75381	SH		S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	50	3415	SH		S	39
TD AMERITRADE HLDG CORP	COM	87236Y108	593	40332	SH		S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	1865	126800	SH	CALL	S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	22	1500	SH	CALL	S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	1559	106000	SH	PUT	S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	25	1700	SH	PUT	S	44
TE CONNECTIVITY LTD	COM	H84989104	35	1254	SH		N	10
TE CONNECTIVITY LTD	COM	H84989104	170	6050	SH		S	8
TE CONNECTIVITY LTD	COM	H84989104	4	146	SH		S	9
TE CONNECTIVITY LTD	COM	H84989104	165	5846	SH		S	39
TE CONNECTIVITY LTD	COM	H84989104	1897	67409	SH		S	44
TE CONNECTIVITY LTD	COM	H84989104	4	152	SH		S	99
TE CONNECTIVITY LTD	OPT	H84989104	2457	87300	SH	CALL	S	8
TE CONNECTIVITY LTD	OPT	H84989104	386	13700	SH	PUT	S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	1	51	SH		S	44
TEAM INC	COM	878155100	1	32	SH		S	9
TEAM INC	COM	878155100	1	37	SH		S	44
TECH DATA CORP	BOND	878237AE6	10365	10352000	PRN		S	8
TECH DATA CORP	COM	878237106	764	17674	SH		S	1
TECH DATA CORP	COM	878237106	4	103	SH		S	8
TECH DATA CORP	COM	878237106	36	842	SH		S	44
TECH DATA CORP	OPT	878237106	1085	25100	SH	CALL	S	8
TECH DATA CORP	OPT	878237106	579	13400	SH	PUT	S	8
TECHNE CORP	COM	878377100	2544	37400	SH		S	1

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TECHNE CORP	COM	878377100	65	962	SH	S	44
TECHTARGET INC	COM	87874R100	2	300	SH	S	8
TECHTARGET INC	COM	87874R100	0	26	SH	S	44
TECK RESOURCES LTD	COM	878742204	2521	86361	SH	D	31
TECK RESOURCES LTD	COM	878742204	177	6075	SH	N	10
TECK RESOURCES LTD	COM	878742204	4546	155725	SH	S	8
TECK RESOURCES LTD	COM	878742204	178	6117	SH	S	9
TECK RESOURCES LTD	COM	878742204	2674	91600	SH	S	44
TECK RESOURCES LTD	COM	878742204	29	1000	SH	S	57
TECK RESOURCES LTD	OPT	878742204	9548	327100	SH	CALL S	8
TECK RESOURCES LTD	OPT	878742204	10815	370500	SH	PUT S	8
TECO ENERGY INC	COM	872375100	528	30850	SH	S	8
TECO ENERGY INC	COM	872375100	915	53417	SH	S	44
TECO ENERGY INC	OPT	872375100	127	7400	SH	CALL S	8
TECO ENERGY INC	OPT	872375100	481	28100	SH	PUT S	8
TECUMSEH PRODS CO	COM	878895200	0	35	SH	S	44
TEEKAY CORPORATION	COM	Y8564W103	1405	62127	SH	S	8
TEEKAY CORPORATION	COM	Y8564W103	40	1773	SH	S	9
TEEKAY CORPORATION	COM	Y8564W103	27	1195	SH	S	44
TEEKAY CORPORATION	OPT	Y8564W103	938	41500	SH	CALL S	8
TEEKAY CORPORATION	OPT	Y8564W103	2191	96900	SH	PUT S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	1192	38300	SH	CALL S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	401	12900	SH	PUT S	8
TEEKAY TANKERS LTD	COM	Y8565N102	0	82	SH	S	44
TEJON RANCH CO	COM	879080109	1	26	SH	S	44
TEKELEC	COM	879101103	1	120	SH	S	44
TEKELEC	OPT	879101103	172	28500	SH	CALL S	8
TEKELEC	OPT	879101103	101	16800	SH	PUT S	8
TELE NORTE LESTE PART S A	ADR	879246106	208	21870	SH	S	8
TELE NORTE LESTE PART S A	ADR	879246106	88	9190	SH	S	9
TELE NORTE LESTE PART S A	ADR	879246106	1220	128048	SH	S	44
TELE NORTE LESTE PART S A	COM	879246106	117	12250	SH	D	60
TELE NORTE LESTE PART S A	COM	879246106	209	21917	SH	S	1
TELE NORTE LESTE PART S A	OPT	879246106	8	800	SH	CALL S	8
TELE NORTE LESTE PART S A	OPT	879246106	4	400	SH	PUT S	8
TELECOM ARGENTINA S A	ADR	879273209	129	6928	SH	S	8
TELECOM ARGENTINA S A	COM	879273209	103	5527	SH	S	1
TELECOM CORP NEW ZEALAND LTD	COM	879278208	247	25000	SH	S	57
TELECOM HLDRS TR	FUND	87927P200	3	93	SH	S	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	0	33	SH	S	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	1845	170639	SH	S	9
TELECOM ITALIA S P A NEW	ADR	87927Y201	1	82	SH	S	8
TELECOMMUNICATION SYS INC	COM	87929J103	0	90	SH	S	44
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	922	34855	SH	S	8
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	2	79	SH	S	9
TELECOMUNICACOES DE SAO PAUL	OPT	87929A102	503	19000	SH	CALL S	8
TELECOMUNICACOES DE SAO PAUL	OPT	87929A102	123	4650	SH	PUT S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	149	3043	SH	S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	71	SH	S	44
TELEFLEX INC	BOND	879369AA4	127	117000	PRN	S	8
TELEFLEX INC	COM	879369106	6	109	SH	S	8
TELEFLEX INC	COM	879369106	42	785	SH	S	44
TELEFONICA S A	ADR	879382208	1	43	SH	S	8
TELEFONICA S A	ADR	879382208	1	50	SH	S	44
TELEFONOS DE MEXICO S A B	ADR	879403707	20	1312	SH	S	8
TELEFONOS DE MEXICO S A B	ADR	879403780	437	29225	SH	S	8
TELEFONOS DE MEXICO S A B	ADR	879403780	4	300	SH	S	44
TELEFONOS DE MEXICO S A B	OPT	879403780	6	400	SH	CALL S	8
TELEFONOS DE MEXICO S A B	OPT	879403780	463	31000	SH	PUT S	8
TELENAV INC	COM	879455103	0	31	SH	S	44
TELEPHONE & DATA SYS INC	COM	879433100	55	2590	SH	S	8
TELEPHONE & DATA SYS INC	COM	879433100	129	6060	SH	S	44

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TELEPHONE & DATA SYS INC	OPT	879433100	117	5500	SH	CALL	S	8
TELEPHONE & DATA SYS INC	OPT	879433100	28	1300	SH	PUT	S	8
TELETECH HOLDINGS INC	COM	879939106	8	491	SH		S	8
TELETECH HOLDINGS INC	COM	879939106	1	48	SH		S	44
TELETECH HOLDINGS INC	OPT	879939106	70	4600	SH	CALL	S	8
TELETECH HOLDINGS INC	OPT	879939106	61	4000	SH	PUT	S	8
TELLABS INC	COM	879664100	340	79327	SH		S	8
TELLABS INC	COM	879664100	403	93888	SH		S	44
TELLABS INC	COM	879664100	107	25000	SH		S	57
TELLABS INC	OPT	879664100	533	124200	SH	CALL	S	8
TELLABS INC	OPT	879664100	753	175600	SH	PUT	S	8
TELUS CORP	COM	87971M202	5304	114700	SH		D	31
TELUS CORP	COM	87971M202	521	11250	SH		S	1
TELUS CORP	COM	87971M202	4	81	SH		S	8
TELUS CORP	COM	87971M202	1	19	SH		S	9
TELVENT GIT SA	OPT	E90215109	62	1600	SH	CALL	S	8
TEMPLE INLAND INC	COM	879868107	501	15982	SH		S	1
TEMPLE INLAND INC	COM	879868107	9890	315271	SH		S	8
TEMPLE INLAND INC	COM	879868107	501	15982	SH		S	9
TEMPLE INLAND INC	COM	879868107	49317	1572094	SH		S	44
TEMPLE INLAND INC	OPT	879868107	46572	1484600	SH	CALL	S	8
TEMPLE INLAND INC	OPT	879868107	16846	537000	SH	PUT	S	8
TEMPLETON EMERG MKTS INCOME	FUND	880192109	4	243	SH		S	8
TEMPLETON EMERGING MKTS FD I	COM	880191101	134	8000	SH		D	60
TEMPLETON GLOBAL INCOME FD	FUND	880198106	1	100	SH		S	8
TEMPUR PEDIC INTL INC	COM	88023U101	5	97	SH		S	8
TEMPUR PEDIC INTL INC	COM	88023U101	95	1805	SH		S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	2204	41900	SH	CALL	S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	4182	79500	SH	PUT	S	8
TENARIS S A	ADR	88031M109	213	8362	SH		S	8
TENARIS S A	ADR	88031M109	1197	47016	SH		S	9
TENARIS S A	COM	88031M109	1194	46900	SH		S	1
TENARIS S A	OPT	88031M109	779	30600	SH	CALL	S	8
TENARIS S A	OPT	88031M109	1028	40400	SH	PUT	S	8
TENET HEALTHCARE CORP	COM	88033G100	574	139694	SH		S	8
TENET HEALTHCARE CORP	COM	88033G100	3	643	SH		S	9
TENET HEALTHCARE CORP	COM	88033G100	476	115730	SH		S	44
TENET HEALTHCARE CORP	OPT	88033G100	288	70000	SH	CALL	S	8
TENET HEALTHCARE CORP	OPT	88033G100	697	169600	SH	PUT	S	8
TENNANT CO	COM	880345103	3	90	SH		S	44
TENNECO INC	COM	880349105	746	29130	SH		S	1
TENNECO INC	COM	880349105	113	4434	SH		S	8
TENNECO INC	COM	880349105	5	209	SH		S	44
TENNECO INC	OPT	880349105	758	29600	SH	CALL	S	8
TENNECO INC	OPT	880349105	922	36000	SH	PUT	S	8
TENNECO INC	OPT	880349105	5	200	SH	PUT	S	44
TERADATA CORP DEL	COM	88076W103	4047	75600	SH		S	1
TERADATA CORP DEL	COM	88076W103	143	2663	SH		S	8
TERADATA CORP DEL	COM	88076W103	3762	70275	SH		S	44
TERADATA CORP DEL	OPT	88076W103	36947	690200	SH	CALL	S	8
TERADATA CORP DEL	OPT	88076W103	3560	66500	SH	PUT	S	8
TERADYNE INC	COM	880770102	53	4800	SH		S	1
TERADYNE INC	COM	880770102	1860	168943	SH		S	8
TERADYNE INC	COM	880770102	527	47908	SH		S	44
TERADYNE INC	OPT	880770102	6545	594400	SH	CALL	S	8
TERADYNE INC	OPT	880770102	2477	225000	SH	PUT	S	8
TEREX CORP NEW	COM	880779103	934	91010	SH		S	8
TEREX CORP NEW	COM	880779103	1036	100986	SH		S	44
TEREX CORP NEW	OPT	880779103	804	78300	SH	CALL	S	8
TEREX CORP NEW	OPT	880779103	25	2400	SH	CALL	S	44
TEREX CORP NEW	OPT	880779103	2465	240300	SH	PUT	S	8
TEREX CORP NEW	OPT	880779103	10	1000	SH	PUT	S	44

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TERNIUM SA	ADR	880890108	99	4749	SH	S	8
TERNIUM SA	OPT	880890108	279	13400	SH	CALL S	8
TERNIUM SA	OPT	880890108	23	1100	SH	PUT S	8
TERRA NOVA RTY CORP	COM	88102D103	0	38	SH	S	99
TERRENO RLTY CORP	TRUS	88146M101	6	500	SH	S	8
TERRENO RLTY CORP	TRUS	88146M101	0	18	SH	S	44
TERRITORIAL BANCORP INC	COM	88145X108	0	23	SH	S	44
TESCO CORP	COM	88157K101	65	5600	SH	S	8
TESCO CORP	COM	88157K101	1	57	SH	S	44
TESLA MTRS INC	COM	88160R101	1333	54636	SH	S	8
TESLA MTRS INC	COM	88160R101	33	1346	SH	S	44
TESLA MTRS INC	OPT	88160R101	9256	379500	SH	CALL S	8
TESLA MTRS INC	OPT	88160R101	3985	163400	SH	PUT S	8
TESORO CORP	COM	881609101	728	37400	SH	S	1
TESORO CORP	COM	881609101	695	35723	SH	S	8
TESORO CORP	COM	881609101	1784	91633	SH	S	44
TESORO CORP	OPT	881609101	4240	217800	SH	CALL S	8
TESORO CORP	OPT	881609101	4661	239400	SH	PUT S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	903	75609	SH	S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	2	149	SH	S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	204	17100	SH	CALL S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	6	500	SH	CALL S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	1275	106800	SH	PUT S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	5	400	SH	PUT S	44
TETRA TECH INC NEW	COM	88162G103	79	4200	SH	S	8
TETRA TECH INC NEW	COM	88162G103	0	21	SH	S	44
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	58	SH	S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	119	15370	SH	S	9
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	26	SH	S	44
TEVA PHARMACEUTICAL FIN LLC	BOND	88163VAE9	2030	1983000	PRN	S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	422	11330	SH	S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	55308	1485980	SH	S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2302	61836	SH	S	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9502	255302	SH	S	44
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	25	670	SH	D	60
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	53087	1426300	SH	CALL S	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	107197	2880100	SH	PUT S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14	600	SH	S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	909	39772	SH	S	44
TEXAS INDS INC	COM	882491103	60	1899	SH	S	8
TEXAS INDS INC	COM	882491103	1	43	SH	S	44
TEXAS INDS INC	OPT	882491103	2415	76100	SH	CALL S	8
TEXAS INDS INC	OPT	882491103	1422	44800	SH	PUT S	8
TEXAS INSTRS INC	COM	882508104	386	14500	SH	D	60
TEXAS INSTRS INC	COM	882508104	2321	87100	SH	S	1
TEXAS INSTRS INC	COM	882508104	3072	115273	SH	S	8
TEXAS INSTRS INC	COM	882508104	146	5462	SH	S	9
TEXAS INSTRS INC	COM	882508104	446	16717	SH	S	39
TEXAS INSTRS INC	COM	882508104	13129	492629	SH	S	44
TEXAS INSTRS INC	COM	882508104	4	140	SH	S	56
TEXAS INSTRS INC	OPT	882508104	17584	659800	SH	CALL S	8
TEXAS INSTRS INC	OPT	882508104	9684	363400	SH	PUT S	8
TEXAS ROADHOUSE INC	COM	882681109	155	11687	SH	S	8
TEXAS ROADHOUSE INC	COM	882681109	2	122	SH	S	44
TEXAS ROADHOUSE INC	OPT	882681109	135	10200	SH	CALL S	8
TEXAS ROADHOUSE INC	OPT	882681109	157	11900	SH	PUT S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1	31	SH	S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	0	20	SH	S	44
TEXTRON INC	COM	883203101	6458	366051	SH	S	8
TEXTRON INC	COM	883203101	1	80	SH	S	9
TEXTRON INC	COM	883203101	1936	109735	SH	S	44
TEXTRON INC	COM	883203101	132	7500	SH	S	57



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TEXTRON INC	OPT	883203101	3791	214900	SH	CALL	S	8
TEXTRON INC	OPT	883203101	6250	354300	SH	PUT	S	8
TFS FINL CORP	COM	87240R107	142	17462	SH		S	8
TFS FINL CORP	COM	87240R107	12	1437	SH		S	44
TFS FINL CORP	OPT	87240R107	2	300	SH	CALL	S	8
TFS FINL CORP	OPT	87240R107	37	4500	SH	PUT	S	8
THAI FD INC	FUND	882904105	5	400	SH		S	8
THE9 LTD	ADR	88337K104	6	1618	SH		S	8
THERATECHNOLOGIES INC	COM	88338H100	0	100	SH		S	8
THERAVANCE INC	COM	88338T104	121	6025	SH		S	8
THERAVANCE INC	COM	88338T104	3	133	SH		S	44
THERAVANCE INC	OPT	88338T104	103	5100	SH	CALL	S	8
THERAVANCE INC	OPT	88338T104	528	26200	SH	PUT	S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	4	85	SH		D	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	10569	208706	SH		S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	5	SH		S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	294	5811	SH		S	39
THERMO FISHER SCIENTIFIC INC	COM	883556102	7928	156553	SH		S	44
THERMO FISHER SCIENTIFIC INC	OPT	883556102	5120	101100	SH	CALL	S	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	2962	58500	SH	PUT	S	8
THERMON GROUP HLDGS INC	COM	88362T103	270	19524	SH		S	8
THERMON GROUP HLDGS INC	COM	88362T103	0	18	SH		S	44
THL CR INC	COM	872438106	11	1000	SH		S	8
THL CR INC	COM	872438106	0	18	SH		S	44
THOMAS & BETTS CORP	COM	884315102	415	10399	SH		S	8
THOMAS & BETTS CORP	COM	884315102	44	1104	SH		S	44
THOMAS & BETTS CORP	OPT	884315102	279	7000	SH	CALL	S	8
THOMAS & BETTS CORP	OPT	884315102	870	21800	SH	PUT	S	8
THOMPSON CREEK METALS CO INC	COM	884768102	620	102212	SH		S	8
THOMPSON CREEK METALS CO INC	COM	884768102	41	6700	SH		S	9
THOMPSON CREEK METALS CO INC	COM	884768102	2	298	SH		S	44
THOMPSON CREEK METALS CO INC	OPT	884768102	127	21000	SH	CALL	S	8
THOMPSON CREEK METALS CO INC	OPT	884768102	632	104100	SH	PUT	S	8
THOMSON REUTERS CORP	COM	884903105	3464	128100	SH		D	31
THOMSON REUTERS CORP	COM	884903105	2	90	SH		N	10
THOMSON REUTERS CORP	COM	884903105	19	670	SH		S	1
THOMSON REUTERS CORP	COM	884903105	348	12876	SH		S	8
THOMSON REUTERS CORP	COM	884903105	163	6010	SH		S	9
THOMSON REUTERS CORP	COM	884903105	224	8281	SH		S	44
THOMSON REUTERS CORP	COM	884903105	137	5066	SH		S	99
THOMSON REUTERS CORP	OPT	884903105	97	3600	SH	CALL	S	8
THOMSON REUTERS CORP	OPT	884903105	322	11900	SH	PUT	S	8
THOR INDS INC	COM	885160101	692	31231	SH		S	8
THOR INDS INC	COM	885160101	19	866	SH		S	44
THORATEC CORP	COM	885175307	687	21045	SH		S	8
THORATEC CORP	COM	885175307	49	1489	SH		S	44
THORATEC CORP	OPT	885175307	1429	43800	SH	CALL	S	8
THORATEC CORP	OPT	885175307	545	16700	SH	PUT	S	8
THQ INC	COM	872443403	73	42418	SH		S	8
THQ INC	COM	872443403	0	132	SH		S	44
THQ INC	OPT	872443403	54	31200	SH	CALL	S	8
THQ INC	OPT	872443403	5	3100	SH	PUT	S	8
TIBCO SOFTWARE INC	COM	88632Q103	2218	99055	SH		S	8
TIBCO SOFTWARE INC	COM	88632Q103	3464	154718	SH		S	44
TIBCO SOFTWARE INC	OPT	88632Q103	3059	136600	SH	CALL	S	8
TIBCO SOFTWARE INC	OPT	88632Q103	58	2600	SH	CALL	S	44
TIBCO SOFTWARE INC	OPT	88632Q103	2852	127400	SH	PUT	S	8
TICC CAPITAL CORP	COM	87244T109	1	63	SH		S	44
TIDEWATER INC	COM	886423102	439	10430	SH		S	1
TIDEWATER INC	COM	886423102	265	6305	SH		S	8
TIDEWATER INC	COM	886423102	86	2040	SH		S	44
TIDEWATER INC	OPT	886423102	2233	53100	SH	CALL	S	8

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TIDEWATER INC	OPT	886423102	3175	75500	SH	PUT	S	8
TIER TECHNOLOGIES INC	COM	88650Q100	7	1900	SH		S	8
TIFFANY & CO NEW	COM	886547108	1321	21720	SH		S	1
TIFFANY & CO NEW	COM	886547108	12950	212929	SH		S	8
TIFFANY & CO NEW	COM	886547108	1570	25818	SH		S	9
TIFFANY & CO NEW	COM	886547108	5791	95209	SH		S	44
TIFFANY & CO NEW	OPT	886547108	15661	257500	SH	CALL	S	8
TIFFANY & CO NEW	OPT	886547108	32892	540800	SH	PUT	S	8
TIM HORTONS INC	COM	88706M103	1493	32285	SH		S	8
TIM HORTONS INC	OPT	88706M103	643	13900	SH	CALL	S	8
TIM HORTONS INC	OPT	88706M103	838	18100	SH	PUT	S	8
TIME WARNER CABLE INC	COM	88732J207	73	1168	SH		N	10
TIME WARNER CABLE INC	COM	88732J207	73756	1176900	SH		S	1
TIME WARNER CABLE INC	COM	88732J207	2803	44725	SH		S	8
TIME WARNER CABLE INC	COM	88732J207	1101	17574	SH		S	9
TIME WARNER CABLE INC	COM	88732J207	320	5109	SH		S	39
TIME WARNER CABLE INC	COM	88732J207	8460	134997	SH		S	44
TIME WARNER CABLE INC	COM	88732J207	1	11	SH		S	99
TIME WARNER CABLE INC	OPT	88732J207	5365	85600	SH	CALL	S	8
TIME WARNER CABLE INC	OPT	88732J207	6330	101000	SH	PUT	S	8
TIME WARNER INC	COM	887317303	139	4654	SH		N	10
TIME WARNER INC	COM	887317303	1010	33707	SH		S	8
TIME WARNER INC	COM	887317303	1186	39573	SH		S	9
TIME WARNER INC	COM	887317303	430	14341	SH		S	39
TIME WARNER INC	COM	887317303	16712	557615	SH		S	44
TIME WARNER INC	OPT	887317303	8266	275800	SH	CALL	S	8
TIME WARNER INC	OPT	887317303	9018	300900	SH	PUT	S	8
TIMKEN CO	COM	887389104	874	26641	SH		S	8
TIMKEN CO	COM	887389104	73	2227	SH		S	44
TIMKEN CO	OPT	887389104	220	6700	SH	CALL	S	8
TIMKEN CO	OPT	887389104	587	17900	SH	PUT	S	8
TITAN INTL INC ILL	COM	88830M102	1554	103600	SH		S	8
TITAN INTL INC ILL	COM	88830M102	1	81	SH		S	44
TITAN INTL INC ILL	OPT	88830M102	291	19400	SH	CALL	S	8
TITAN INTL INC ILL	OPT	88830M102	551	36700	SH	PUT	S	8
TITAN MACHY INC	COM	88830R101	485	27093	SH		S	8
TITAN MACHY INC	COM	88830R101	1	29	SH		S	44
TITAN MACHY INC	OPT	88830R101	16	900	SH	CALL	S	8
TITAN MACHY INC	OPT	88830R101	655	36600	SH	PUT	S	8
TITANIUM METALS CORP	COM	888339207	2441	163000	SH		S	8
TITANIUM METALS CORP	COM	888339207	319	21302	SH		S	44
TITANIUM METALS CORP	OPT	888339207	2001	133600	SH	CALL	S	8
TITANIUM METALS CORP	OPT	888339207	3967	264800	SH	PUT	S	8
TITANIUM METALS CORP	OPT	888339207	19	1300	SH	PUT	S	44
TIVO INC	COM	888706108	3	297	SH		S	44
TIVO INC	OPT	888706108	3928	420600	SH	CALL	S	8
TIVO INC	OPT	888706108	2014	215600	SH	PUT	S	8
TJX COS INC NEW	COM	872540109	39	700	SH		D	60
TJX COS INC NEW	COM	872540109	2039	36754	SH		S	8
TJX COS INC NEW	COM	872540109	1	11	SH		S	9
TJX COS INC NEW	COM	872540109	327	5889	SH		S	39
TJX COS INC NEW	COM	872540109	8879	160076	SH		S	44
TJX COS INC NEW	OPT	872540109	3179	57300	SH	CALL	S	8
TJX COS INC NEW	OPT	872540109	22	400	SH	CALL	S	44
TJX COS INC NEW	OPT	872540109	4116	74200	SH	PUT	S	8
TJX COS INC NEW	OPT	872540109	11	200	SH	PUT	S	44
TMS INTL CORP	COM	87261Q103	0	24	SH		S	44
TNS INC	COM	872960109	1	48	SH		S	44
TOLL BROTHERS INC	COM	889478103	382	26473	SH		S	8
TOLL BROTHERS INC	COM	889478103	409	28358	SH		S	44
TOLL BROTHERS INC	OPT	889478103	3802	263500	SH	CALL	S	8
TOLL BROTHERS INC	OPT	889478103	1899	131600	SH	PUT	S	8

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TOMPKINS FINANCIAL CORPORATI	COM	890110109	1	16	SH	S	44
TOOTSIE ROLL INDS INC	COM	890516107	2	99	SH	S	8
TOOTSIE ROLL INDS INC	COM	890516107	2	90	SH	S	44
TOR MINERALS INTL INC	COM	890878309	2	200	SH	S	8
TORCHMARK CORP	COM	891027104	979	28054	SH	S	1
TORCHMARK CORP	COM	891027104	67	1907	SH	S	8
TORCHMARK CORP	COM	891027104	280	8046	SH	S	9
TORCHMARK CORP	COM	891027104	1499	42999	SH	S	44
TORCHMARK CORP	OPT	891027104	1088	31200	SH	CALL S	8
TORCHMARK CORP	OPT	891027104	565	16200	SH	PUT S	8
TOREADOR RES CORP	COM	891050106	303	98684	SH	S	8
TOREADOR RES CORP	COM	891050106	3	1000	SH	S	99
TORNIER N V	COM	N87237108	4	200	SH	S	8
TORNIER N V	COM	N87237108	0	19	SH	S	44
TORO CO	COM	891092108	9	187	SH	S	8
TORO CO	COM	891092108	37	750	SH	S	44
TORONTO DOMINION BK ONT	COM	891160509	9224	130000	SH	D	31
TORONTO DOMINION BK ONT	COM	891160509	117	1650	SH	D	60
TORONTO DOMINION BK ONT	COM	891160509	32	444	SH	N	10
TORONTO DOMINION BK ONT	COM	891160509	707	9969	SH	S	1
TORONTO DOMINION BK ONT	COM	891160509	10088	142179	SH	S	8
TORONTO DOMINION BK ONT	COM	891160509	710	10002	SH	S	9
TORONTO DOMINION BK ONT	COM	891160509	823	11600	SH	S	57
TORONTO DOMINION BK ONT	COM	891160509	267	3770	SH	S	99
TORONTO DOMINION BK ONT	OPT	891160509	4761	67100	SH	CALL S	8
TORONTO DOMINION BK ONT	OPT	891160509	5768	81300	SH	PUT S	8
TOTAL S A	ADR	89151E109	8876	202327	SH	S	8
TOTAL S A	ADR	89151E109	2965	67586	SH	S	9
TOTAL S A	ADR	89151E109	650	14827	SH	S	12
TOTAL S A	ADR	89151E109	163	3717	SH	S	44
TOTAL S A	COM	89151E109	44	1000	SH	D	60
TOTAL S A	OPT	89151E109	17390	396400	SH	CALL S	8
TOTAL S A	OPT	89151E109	17680	403000	SH	PUT S	8
TOTAL S A	OPT	89151E109	303	6900	SH	PUT S	44
TOTAL SYS SVCS INC	COM	891906109	210	12400	SH	S	1
TOTAL SYS SVCS INC	COM	891906109	91	5385	SH	S	8
TOTAL SYS SVCS INC	COM	891906109	1138	67211	SH	S	44
TOTAL SYS SVCS INC	OPT	891906109	261	15400	SH	CALL S	8
TOTAL SYS SVCS INC	OPT	891906109	117	6900	SH	PUT S	8
TOWER BANCORP INC	COM	891709107	0	20	SH	S	44
TOWER GROUP INC	COM	891777104	217	9500	SH	S	8
TOWER GROUP INC	COM	891777104	0	12	SH	S	44
TOWER INTL INC	COM	891826109	8	757	SH	S	8
TOWER INTL INC	COM	891826109	0	11	SH	S	44
TOWER SEMICONDUCTOR LTD	COM	M87915100	49	73939	SH	S	9
TOWERS WATSON & CO	COM	891894107	132	2200	SH	S	8
TOWERS WATSON & CO	COM	891894107	71	1193	SH	S	44
TOWERS WATSON & CO	OPT	891894107	275	4600	SH	PUT S	8
TOWERSTREAM CORP	COM	892000100	0	87	SH	S	8
TOWERSTREAM CORP	COM	892000100	0	81	SH	S	44
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	40	SH	S	44
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	8	SH	S	44
TOYOTA MOTOR CORP	ADR	892331307	733	10738	SH	S	8
TOYOTA MOTOR CORP	ADR	892331307	137	2000	SH	S	9
TOYOTA MOTOR CORP	ADR	892331307	10	150	SH	S	44
TOYOTA MOTOR CORP	OPT	892331307	8539	125100	SH	CALL S	8
TOYOTA MOTOR CORP	OPT	892331307	6526	95600	SH	PUT S	8
TPC GROUP INC	COM	89236Y104	149	7400	SH	S	8
TPC GROUP INC	COM	89236Y104	1	25	SH	S	44
TRACTOR SUPPLY CO	COM	892356106	3112	49775	SH	S	8
TRACTOR SUPPLY CO	COM	892356106	354	5655	SH	S	44
TRACTOR SUPPLY CO	OPT	892356106	932	14900	SH	CALL S	8

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TRACTOR SUPPLY CO	OPT	892356106	3120	49900	SH	PUT	S	8
TRANS1 INC	COM	89385X105	7	2400	SH		S	8
TRANSALTA CORP	COM	89346D107	5	252	SH		N	10
TRANSALTA CORP	COM	89346D107	4	191	SH		S	8
TRANSALTA CORP	COM	89346D107	1	27	SH		S	9
TRANSATLANTIC HLDGS INC	COM	893521104	9058	186681	SH		S	8
TRANSATLANTIC HLDGS INC	COM	893521104	8725	179821	SH		S	44
TRANSATLANTIC HLDGS INC	OPT	893521104	1815	37400	SH	CALL	S	8
TRANSATLANTIC HLDGS INC	OPT	893521104	621	12800	SH	PUT	S	8
TRANSCANADA CORP	COM	89353D107	60	1470	SH		D	60
TRANSCANADA CORP	COM	89353D107	5	112	SH		N	10
TRANSCANADA CORP	COM	89353D107	66	1628	SH		S	1
TRANSCANADA CORP	COM	89353D107	122	3025	SH		S	8
TRANSCANADA CORP	COM	89353D107	839	20730	SH		S	9
TRANSCEND SERVICES INC	COM	893929208	16	700	SH		S	8
TRANSCEND SERVICES INC	COM	893929208	0	16	SH		S	44
TRANSCRYPT PHARMACEUTICALS IN	COM	89354M106	29	4400	SH		S	8
TRANSCRYPT PHARMACEUTICALS IN	COM	89354M106	0	9	SH		S	44
TRANSDIGM GROUP INC	COM	893641100	1	10	SH		S	8
TRANSDIGM GROUP INC	COM	893641100	99	1208	SH		S	44
TRANSGLOBE ENERGY CORP	COM	893662106	282	35027	SH		S	8
TRANSGLOBE ENERGY CORP	COM	893662106	1	88	SH		S	44
TRANSGLOBE ENERGY CORP	OPT	893662106	512	63700	SH	CALL	S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	478	59500	SH	PUT	S	8
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	23	700	SH		S	8
TRANSOCEAN INC	BOND	893830AW9	2217	2289000	PRN		S	8
TRANSOCEAN LTD	COM	H8817H100	11	223	SH		N	10
TRANSOCEAN LTD	COM	H8817H100	8387	175697	SH		S	1
TRANSOCEAN LTD	COM	H8817H100	7834	164091	SH		S	8
TRANSOCEAN LTD	COM	H8817H100	5021	105173	SH		S	9
TRANSOCEAN LTD	COM	H8817H100	2488	52116	SH		S	44
TRANSOCEAN LTD	COM	H8817H100	1	25	SH		S	56
TRANSOCEAN LTD	COM	H8817H100	48	1000	SH		S	57
TRANSOCEAN LTD	OPT	H8817H100	35399	741500	SH	CALL	S	8
TRANSOCEAN LTD	OPT	H8817H100	47249	989700	SH	PUT	S	8
TRANSPORTADORA DE GAS SUR	ADR	893870204	19	6084	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	73	1500	SH		D	60
TRAVELERS COMPANIES INC	COM	89417E109	12	255	SH		N	10
TRAVELERS COMPANIES INC	COM	89417E109	633	13000	SH		S	1
TRAVELERS COMPANIES INC	COM	89417E109	16256	333592	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	2	50	SH		S	9
TRAVELERS COMPANIES INC	COM	89417E109	276	5657	SH		S	39
TRAVELERS COMPANIES INC	COM	89417E109	8903	182696	SH		S	44
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH		S	57
TRAVELERS COMPANIES INC	OPT	89417E109	5156	105800	SH	CALL	S	8
TRAVELERS COMPANIES INC	OPT	89417E109	23839	489200	SH	PUT	S	8
TRAVELZOO INC	COM	89421Q106	127	5780	SH		S	8
TRAVELZOO INC	COM	89421Q106	660	30010	SH		S	44
TRAVELZOO INC	OPT	89421Q106	3941	179200	SH	CALL	S	8
TRAVELZOO INC	OPT	89421Q106	4935	224400	SH	PUT	S	8
TRAVELZOO INC	OPT	89421Q106	660	30000	SH	PUT	S	44
TRC COS INC	COM	872625108	0	33	SH		S	44
TREDEGAR CORP	COM	894650100	0	8	SH		S	44
TREEHOUSE FOODS INC	COM	89469A104	6	96	SH		S	8
TREEHOUSE FOODS INC	COM	89469A104	4	68	SH		S	44
TREEHOUSE FOODS INC	OPT	89469A104	3092	50000	SH	CALL	S	8
TREX CO INC	COM	89531P105	1	62	SH		S	8
TREX CO INC	COM	89531P105	0	30	SH		S	44
TRI CONTL CORP	COM	895436103	26	2082	SH		N	10
TRIANGLE CAP CORP	COM	895848109	1	53	SH		S	8
TRIANGLE CAP CORP	COM	895848109	1	42	SH		S	44
TRIANGLE PETE CORP	COM	89600B201	2	648	SH		S	44

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TRICO BANCSHARES	COM	896095106	0	26	SH	S	44
TRIDENT MICROSYSTEMS INC	OPT	895919108	0	900	SH	CALL S	8
TRIMAS CORP	COM	896215209	1	48	SH	S	44
TRIMBLE NAVIGATION LTD	COM	896239100	569	16954	SH	S	1
TRIMBLE NAVIGATION LTD	COM	896239100	107	3181	SH	S	44
TRIMBLE NAVIGATION LTD	OPT	896239100	201	6000	SH	CALL S	8
TRIMBLE NAVIGATION LTD	OPT	896239100	34	1000	SH	PUT S	8
TRINA SOLAR LIMITED	ADR	89628E104	813	133742	SH	S	8
TRINA SOLAR LIMITED	ADR	89628E104	45	7400	SH	S	44
TRINA SOLAR LIMITED	BOND	89628EAA2	309	500000	PRN	S	8
TRINA SOLAR LIMITED	OPT	89628E104	2775	456500	SH	CALL S	8
TRINA SOLAR LIMITED	OPT	89628E104	1515	249100	SH	PUT S	8
TRINITY INDS INC	BOND	896522AF6	896	997000	PRN	S	8
TRINITY INDS INC	COM	896522109	2754	128600	SH	S	8
TRINITY INDS INC	COM	896522109	34	1581	SH	S	44
TRINITY INDS INC	OPT	896522109	2974	138900	SH	CALL S	8
TRINITY INDS INC	OPT	896522109	28	1300	SH	CALL S	44
TRINITY INDS INC	OPT	896522109	3545	165600	SH	PUT S	8
TRINITY INDS INC	OPT	896522109	4	200	SH	PUT S	44
TRIPLE-S MGMT CORP	COM	896749108	0	7	SH	S	44
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	409	81331	SH	S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7	1476	SH	S	44
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	431	85800	SH	CALL S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	503	100300	SH	PUT S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	6	1200	SH	PUT S	44
TRIUMPH GROUP INC NEW	COM	896818101	946	19400	SH	S	1
TRIUMPH GROUP INC NEW	COM	896818101	7	139	SH	S	44
TRIU S THERAPEUTICS INC	COM	89685K100	8	1200	SH	S	8
TRUE RELIGION APPAREL INC	COM	89784N104	308	11408	SH	S	8
TRUE RELIGION APPAREL INC	COM	89784N104	2	90	SH	S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	636	23600	SH	CALL S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	857	31800	SH	PUT S	8
TRUEBLUE INC	COM	89785X101	1	85	SH	S	44
TRUSTCO BK CORP N Y	COM	898349105	1	181	SH	S	44
TRUSTMARK CORP	COM	898402102	20	1083	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1539	47049	SH	S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5395	164827	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	1754	53600	SH	CALL S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	2576	78700	SH	PUT S	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	58	10309	SH	S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	8	1500	SH	CALL S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	127	22800	SH	PUT S	8
TTM TECHNOLOGIES INC	COM	87305R109	271	28450	SH	S	44
TUDOU HLDGS LTD	ADR	89903T107	7	515	SH	S	8
TUESDAY MORNING CORP	COM	899035505	0	83	SH	S	44
TUPPERWARE BRANDS CORP	COM	899896104	1660	30896	SH	S	8
TUPPERWARE BRANDS CORP	COM	899896104	585	10890	SH	S	9
TUPPERWARE BRANDS CORP	COM	899896104	117	2169	SH	S	44
TUPPERWARE BRANDS CORP	OPT	899896104	1306	24300	SH	CALL S	8
TUPPERWARE BRANDS CORP	OPT	899896104	2934	54600	SH	PUT S	8
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	582	51579	SH	S	8
TUTOR PERINI CORP	COM	901109108	5	401	SH	S	8
TUTOR PERINI CORP	COM	901109108	1	61	SH	S	44
TUTOR PERINI CORP	OPT	901109108	20	1700	SH	CALL S	8
TUTOR PERINI CORP	OPT	901109108	131	11400	SH	PUT S	8
TW TELECOM INC	COM	87311L104	0	26	SH	S	8
TW TELECOM INC	COM	87311L104	170	10315	SH	S	44
TW TELECOM INC	OPT	87311L104	216	13100	SH	CALL S	8
TW TELECOM INC	OPT	87311L104	40	2400	SH	PUT S	8
TWIN DISC INC	COM	901476101	0	15	SH	S	44
TWO HBRS INVT CORP	COM	90187B101	307	34800	SH	S	8
TWO HBRS INVT CORP	TRUS	90187B101	2	274	SH	S	44

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TYCO INTERNATIONAL LTD	COM	H89128104	51	1254	SH	N	10
TYCO INTERNATIONAL LTD	COM	H89128104	12427	304976	SH	S	8
TYCO INTERNATIONAL LTD	COM	H89128104	76	1876	SH	S	9
TYCO INTERNATIONAL LTD	COM	H89128104	253	6217	SH	S	39
TYCO INTERNATIONAL LTD	COM	H89128104	8510	208827	SH	S	44
TYCO INTERNATIONAL LTD	OPT	H89128104	15310	375700	SH	CALL S	8
TYCO INTERNATIONAL LTD	OPT	H89128104	25766	632300	SH	PUT S	8
TYLER TECHNOLOGIES INC	COM	902252105	2	61	SH	S	44
TYSON FOODS INC	BOND	902494AP8	9738	8073000	PRN	S	8
TYSON FOODS INC	COM	902494103	2380	137066	SH	S	8
TYSON FOODS INC	COM	902494103	415	23888	SH	S	9
TYSON FOODS INC	COM	902494103	2932	168909	SH	S	44
TYSON FOODS INC	OPT	902494103	17325	998000	SH	CALL S	8
TYSON FOODS INC	OPT	902494103	4542	261600	SH	PUT S	8
U M H PROPERTIES INC	TRUS	903002103	0	22	SH	S	44
U S AIRWAYS GROUP INC	COM	90341W108	17	3175	SH	S	8
U S AIRWAYS GROUP INC	COM	90341W108	2	315	SH	S	44
U S AIRWAYS GROUP INC	OPT	90341W108	1582	287600	SH	CALL S	8
U S AIRWAYS GROUP INC	OPT	90341W108	3795	690000	SH	PUT S	8
U S CONCRETE INC	COM	90333L201	0	100	SH	S	8
U S ENERGY CORP WYO	COM	911805109	0	47	SH	S	44
U S ENERGY CORP WYO	OPT	911805109	33	14400	SH	CALL S	8
U S ENERGY CORP WYO	OPT	911805109	8	3300	SH	PUT S	8
U S G CORP	COM	903293405	686	101989	SH	S	8
U S G CORP	COM	903293405	213	31626	SH	S	44
U S G CORP	OPT	903293405	967	143700	SH	CALL S	8
U S G CORP	OPT	903293405	1408	209200	SH	PUT S	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH	S	8
U S GLOBAL INVS INC	COM	902952100	6	900	SH	S	8
U S PHYSICAL THERAPY INC	COM	90337L108	0	23	SH	S	44
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	S	44
UAL CORP	BOND	902549AJ3	35083	14803000	PRN	S	8
UBS AG	COM	H89231338	804	70329	SH	D	60
UBS AG	COM	H89231338	255	22347	SH	N	10
UBS AG	COM	H89231338	9074	793857	SH	S	1
UBS AG	COM	H89231338	341	29863	SH	S	8
UBS AG	COM	H89231338	746	65300	SH	S	9
UBS AG	COM	H89231338	2025	177158	SH	S	44
UBS AG	COM	H89231338	6	497	SH	S	56
UBS AG	COM	H89231338	282	24700	SH	S	57
UBS AG	COM	H89231338	7	585	SH	S	99
UBS AG	OPT	H89231338	3630	317600	SH	CALL S	8
UBS AG	OPT	H89231338	27	2400	SH	CALL S	44
UBS AG	OPT	H89231338	6907	604300	SH	PUT S	8
UBS AG JERSEY BRH	FUND	902641778	480	23100	SH	S	20
UDR INC	COM	902653104	1379	62263	SH	S	1
UDR INC	TRUS	902653104	13	600	SH	S	8
UDR INC	TRUS	902653104	610	27571	SH	S	44
UGI CORP NEW	COM	902681105	557	21209	SH	S	1
UGI CORP NEW	COM	902681105	663	25228	SH	S	8
UGI CORP NEW	COM	902681105	57	2177	SH	S	44
UGI CORP NEW	OPT	902681105	712	27100	SH	CALL S	8
UGI CORP NEW	OPT	902681105	45	1700	SH	PUT S	8
UIL HLDG CORP	COM	902748102	450	13660	SH	S	1
UIL HLDG CORP	COM	902748102	850	25800	SH	S	8
UIL HLDG CORP	COM	902748102	3	98	SH	S	44
UIL HLDG CORP	OPT	902748102	7	200	SH	CALL S	8
UIL HLDG CORP	OPT	902748102	66	2000	SH	PUT S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	122	1968	SH	S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	289	4641	SH	S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1792	28800	SH	CALL S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	697	11200	SH	PUT S	8

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	48	SH	S	44
ULTRA CLEAN HLDGS INC	COM	90385V107	0	42	SH	S	44
ULTRA PETROLEUM CORP	COM	903914109	386	13919	SH	S	1
ULTRA PETROLEUM CORP	COM	903914109	1842	66451	SH	S	8
ULTRA PETROLEUM CORP	COM	903914109	1	21	SH	S	9
ULTRA PETROLEUM CORP	COM	903914109	759	27374	SH	S	44
ULTRA PETROLEUM CORP	OPT	903914109	6035	217700	SH	CALL S	8
ULTRA PETROLEUM CORP	OPT	903914109	97	3500	SH	CALL S	44
ULTRA PETROLEUM CORP	OPT	903914109	5206	187800	SH	PUT S	8
ULTRA PETROLEUM CORP	OPT	903914109	50	1800	SH	PUT S	44
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	559	35296	SH	S	8
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	165	10444	SH	S	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	37	2320	SH	S	44
ULTRAPAR PARTICIPACOES S A	COM	90400P101	145	9152	SH	S	1
ULTRAPETROL BAHAMAS LTD	COM	P94398107	0	41	SH	S	44
ULTRATECH INC	COM	904034105	2	132	SH	S	44
ULTRATECH INC	OPT	904034105	226	13200	SH	CALL S	8
ULTRATECH INC	OPT	904034105	22	1300	SH	PUT S	8
UMB FINL CORP	COM	902788108	0	11	SH	S	44
UMPQUA HLDGS CORP	COM	904214103	387	44000	SH	S	1
UMPQUA HLDGS CORP	COM	904214103	49	5600	SH	S	8
UMPQUA HLDGS CORP	COM	904214103	921	104823	SH	S	44
UNDER ARMOUR INC	COM	904311107	54	805	SH	S	8
UNDER ARMOUR INC	COM	904311107	129	1936	SH	S	44
UNDER ARMOUR INC	OPT	904311107	13621	205100	SH	CALL S	8
UNDER ARMOUR INC	OPT	904311107	66	1000	SH	CALL S	44
UNDER ARMOUR INC	OPT	904311107	9962	150000	SH	PUT S	8
UNDER ARMOUR INC	OPT	904311107	173	2600	SH	PUT S	44
UNIFI INC	COM	904677200	0	26	SH	S	44
UNIFIRST CORP MASS	COM	904708104	554	12225	SH	S	1
UNIFIRST CORP MASS	COM	904708104	1	26	SH	S	44
UNIFIRST CORP MASS	OPT	904708104	226	5000	SH	CALL S	8
UNILEVER N V	ADR	904784709	871	27662	SH	S	8
UNILEVER N V	GDR	904784709	20	650	SH	S	8
UNILEVER N V	GDR	904784709	112	3560	SH	S	9
UNILEVER N V	OPT	904784709	655	20800	SH	CALL S	8
UNILEVER N V	OPT	904784709	831	26400	SH	PUT S	8
UNILEVER PLC	ADR	904767704	42	1366	SH	S	8
UNILEVER PLC	ADR	904767704	2026	64969	SH	S	9
UNILEVER PLC	COM	904767704	674	21600	SH	S	12
UNILEVER PLC	OPT	904767704	792	25400	SH	CALL S	8
UNILEVER PLC	OPT	904767704	175	5600	SH	PUT S	8
UNILIFE CORP NEW	COM	90478E103	40	9500	SH	S	8
UNILIFE CORP NEW	COM	90478E103	0	109	SH	S	44
UNION DRILLING INC	COM	90653P105	0	29	SH	S	44
UNION FIRST MKT BANKSH CP	COM	90662P104	14	1300	SH	S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	0	39	SH	S	44
UNION PAC CORP	COM	907818108	52	640	SH	N	10
UNION PAC CORP	COM	907818108	1071	13100	SH	S	1
UNION PAC CORP	COM	907818108	24741	302935	SH	S	8
UNION PAC CORP	COM	907818108	12	143	SH	S	9
UNION PAC CORP	COM	907818108	597	7305	SH	S	39
UNION PAC CORP	COM	907818108	19032	233030	SH	S	44
UNION PAC CORP	OPT	907818108	24485	299800	SH	CALL S	8
UNION PAC CORP	OPT	907818108	35225	431300	SH	PUT S	8
UNISOURCE ENERGY CORP	COM	909205106	138	3836	SH	S	9
UNISOURCE ENERGY CORP	COM	909205106	37	1020	SH	S	44
UNISYS CORP	COM	909214306	1	62	SH	N	10
UNISYS CORP	COM	909214306	252	16060	SH	S	8
UNISYS CORP	COM	909214306	3	182	SH	S	44
UNISYS CORP	COM	909214306	157	10000	SH	S	57
UNISYS CORP	CONV	909214405	1	10	SH	S	8

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UNISYS CORP	OPT	909214306	637	40600	SH	CALL	S	8
UNISYS CORP	OPT	909214306	14	900	SH	CALL	S	44
UNISYS CORP	OPT	909214306	835	53200	SH	PUT	S	8
UNISYS CORP	OPT	909214306	6	400	SH	PUT	S	44
UNIT CORP	COM	909218109	30	817	SH		S	44
UNIT CORP	OPT	909218109	133	3600	SH	CALL	S	8
UNIT CORP	OPT	909218109	159	4300	SH	PUT	S	8
UNITED BANKSHARES INC WEST V	COM	909907107	193	9628	SH		S	8
UNITED BANKSHARES INC WEST V	COM	909907107	43	2149	SH		S	44
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4	482	SH		S	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	79	SH		S	44
UNITED CONTL HLDGS INC	COM	910047109	388	20000	SH		S	1
UNITED CONTL HLDGS INC	COM	910047109	2250	116145	SH		S	8
UNITED CONTL HLDGS INC	COM	910047109	27129	1399833	SH		S	34
UNITED CONTL HLDGS INC	COM	910047109	2273	117266	SH		S	44
UNITED CONTL HLDGS INC	OPT	910047109	14925	770110	SH	CALL	S	8
UNITED CONTL HLDGS INC	OPT	910047109	25041	1292110	SH	PUT	S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	5	400	SH		S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	32	SH		S	44
UNITED FIRE & CAS CO	COM	910331107	11	600	SH		S	8
UNITED FIRE & CAS CO	COM	910331107	0	7	SH		S	44
UNITED GUARDIAN INC	COM	910571108	30	2000	SH		N	10
UNITED GUARDIAN INC	COM	910571108	1	100	SH		S	8
UNITED MICROELECTRONICS CORP	ADR	910873405	425	222503	SH		S	8
UNITED MICROELECTRONICS CORP	ADR	910873405	477	249600	SH		S	9
UNITED NAT FOODS INC	COM	911163103	1	27	SH		S	8
UNITED NAT FOODS INC	COM	911163103	3	93	SH		S	44
UNITED NAT FOODS INC	OPT	911163103	504	13600	SH	CALL	S	8
UNITED NAT FOODS INC	OPT	911163103	78	2100	SH	PUT	S	8
UNITED ONLINE INC	COM	911268100	199	38054	SH		S	8
UNITED ONLINE INC	COM	911268100	1	172	SH		S	44
UNITED ONLINE INC	OPT	911268100	59	11200	SH	CALL	S	8
UNITED ONLINE INC	OPT	911268100	93	17700	SH	PUT	S	8
UNITED PARCEL SERVICE INC	COM	911312106	162	2562	SH		N	10
UNITED PARCEL SERVICE INC	COM	911312106	162	2562	SH		O	10
UNITED PARCEL SERVICE INC	COM	911312106	43771	693117	SH		S	8
UNITED PARCEL SERVICE INC	COM	911312106	1276	20213	SH		S	9
UNITED PARCEL SERVICE INC	COM	911312106	690	10933	SH		S	39
UNITED PARCEL SERVICE INC	COM	911312106	22212	351738	SH		S	44
UNITED PARCEL SERVICE INC	OPT	911312106	38389	607900	SH	CALL	S	8
UNITED PARCEL SERVICE INC	OPT	911312106	64848	1026900	SH	PUT	S	8
UNITED RENTALS INC	COM	911363109	76	4504	SH		S	8
UNITED RENTALS INC	COM	911363109	922	54732	SH		S	44
UNITED RENTALS INC	OPT	911363109	9000	534400	SH	CALL	S	8
UNITED RENTALS INC	OPT	911363109	22	1300	SH	CALL	S	44
UNITED RENTALS INC	OPT	911363109	840	49900	SH	PUT	S	8
UNITED RENTALS INC	OPT	911363109	17	1000	SH	PUT	S	44
UNITED SECURITY BANCSHARES C	COM	911460103	0	100	SH		S	8
UNITED STATES CELLULAR CORP	COM	911684108	4	100	SH		S	8
UNITED STATES CELLULAR CORP	COM	911684108	61	1533	SH		S	44
UNITED STATES LIME & MINERAL	COM	911922102	0	5	SH		S	44
UNITED STATES NATL GAS FUND	FUND	912318110	764	84899	SH		S	8
UNITED STATES NATL GAS FUND	FUND	912318110	3149	349674	SH		S	44
UNITED STATES NATL GAS FUND	OPT	912318110	7407	822600	SH	CALL	S	8
UNITED STATES NATL GAS FUND	OPT	912318110	4828	536150	SH	PUT	S	8
UNITED STATES OIL FUND LP	FUND	91232N108	14578	478130	SH		S	8
UNITED STATES OIL FUND LP	FUND	91232N108	2211	72528	SH		S	44
UNITED STATES OIL FUND LP	OPT	91232N108	83689	2744800	SH	CALL	S	8
UNITED STATES OIL FUND LP	OPT	91232N108	41195	1351100	SH	PUT	S	8
UNITED STATES STL CORP NEW	BOND	912909AE8	8340	8000000	PRN		S	1
UNITED STATES STL CORP NEW	BOND	912909AE8	2828	2713000	PRN		S	8
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH		N	10



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UNITED STATES STL CORP NEW	COM	912909108	10127	460090	SH	S	8
UNITED STATES STL CORP NEW	COM	912909108	476	21622	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	10879	494269	SH	S	44
UNITED STATES STL CORP NEW	OPT	912909108	13455	611300	SH	CALL S	8
UNITED STATES STL CORP NEW	OPT	912909108	22956	1043000	SH	PUT S	8
UNITED STATIONERS INC	COM	913004107	2	89	SH	S	44
UNITED STATIONERS INC	OPT	913004107	27	1000	SH	CALL S	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	82	2326	SH	S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	362	10300	SH	CALL S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	102	2900	SH	PUT S	8
UNITED STS GASOLINE FD LP	FUND	91201T102	845	18396	SH	S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1020	22200	SH	CALL S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1250	27200	SH	PUT S	8
UNITED TECHNOLOGIES CORP	COM	913017109	140	1988	SH	D	60
UNITED TECHNOLOGIES CORP	COM	913017109	62	876	SH	N	10
UNITED TECHNOLOGIES CORP	COM	913017109	639	9092	SH	S	1
UNITED TECHNOLOGIES CORP	COM	913017109	4907	69738	SH	S	8
UNITED TECHNOLOGIES CORP	COM	913017109	197	2805	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	808	11484	SH	S	39
UNITED TECHNOLOGIES CORP	COM	913017109	36394	517258	SH	S	44
UNITED TECHNOLOGIES CORP	COM	913017109	5	72	SH	S	56
UNITED TECHNOLOGIES CORP	COM	913017109	246	3500	SH	S	57
UNITED TECHNOLOGIES CORP	OPT	913017109	39176	556800	SH	CALL S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	27307	388100	SH	PUT S	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	28772	27900000	PRN	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26545	708049	SH	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11133	296950	SH	S	34
UNITED THERAPEUTICS CORP DEL	COM	91307C102	50	1341	SH	S	44
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	6137	163700	SH	CALL S	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	31109	829800	SH	PUT S	8
UNITEDHEALTH GROUP INC	COM	91324P102	1467	31800	SH	S	1
UNITEDHEALTH GROUP INC	COM	91324P102	57447	1245603	SH	S	8
UNITEDHEALTH GROUP INC	COM	91324P102	14	297	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	662	14352	SH	S	39
UNITEDHEALTH GROUP INC	COM	91324P102	21258	460934	SH	S	44
UNITEDHEALTH GROUP INC	OPT	91324P102	33797	732800	SH	CALL S	8
UNITEDHEALTH GROUP INC	OPT	91324P102	52328	1134600	SH	PUT S	8
UNITEK GLOBAL SVCS INC	COM	91324T302	0	20	SH	S	44
UNITIL CORP	COM	913259107	0	14	SH	S	8
UNITIL CORP	COM	913259107	1	20	SH	S	44
UNIVERSAL AMERN CORP NEW	COM	91338E101	4	400	SH	S	8
UNIVERSAL AMERN CORP NEW	COM	91338E101	1	63	SH	S	44
UNIVERSAL CORP VA	COM	913456109	341	9500	SH	S	1
UNIVERSAL CORP VA	COM	913456109	0	3	SH	S	8
UNIVERSAL CORP VA	COM	913456109	41	1154	SH	S	44
UNIVERSAL CORP VA	OPT	913456109	1825	50900	SH	CALL S	8
UNIVERSAL CORP VA	OPT	913456109	585	16300	SH	PUT S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	2029	42318	SH	S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	5	110	SH	S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	4109	85700	SH	CALL S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	4463	93100	SH	PUT S	8
UNIVERSAL ELECTRS INC	COM	913483103	0	28	SH	S	44
UNIVERSAL FST PRODS INC	COM	913543104	475	19735	SH	S	1
UNIVERSAL FST PRODS INC	COM	913543104	8	338	SH	S	44
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	1	23	SH	S	44
UNIVERSAL HLTH SVCS INC	COM	913903100	257	7550	SH	S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	1748	51405	SH	S	8
UNIVERSAL HLTH SVCS INC	COM	913903100	80	2356	SH	S	44
UNIVERSAL HLTH SVCS INC	OPT	913903100	1108	32600	SH	CALL S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	2506	73700	SH	PUT S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	0	36	SH	S	44
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	13	SH	S	44

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UNIVERSAL TECHNICAL INST INC	COM	913915104	1	80	SH	S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	40	SH	S	44
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	33	SH	S	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	0	4500	SH	PUT S	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	0	10	SH	S	44
UNIVEST CORP PA	COM	915271100	15	1100	SH	S	8
UNIVEST CORP PA	COM	915271100	0	33	SH	S	44
UNUM GROUP	COM	91529Y106	60	2800	SH	S	1
UNUM GROUP	COM	91529Y106	262	12497	SH	S	8
UNUM GROUP	COM	91529Y106	702	33506	SH	S	9
UNUM GROUP	COM	91529Y106	2534	120916	SH	S	44
UNUM GROUP	OPT	91529Y106	451	21500	SH	CALL S	8
UNUM GROUP	OPT	91529Y106	864	41200	SH	PUT S	8
UR ENERGY INC	COM	91688R108	0	200	SH	S	44
URANERZ ENERGY CORP	COM	91688T104	8	6100	SH	D	31
URANERZ ENERGY CORP	COM	91688T104	0	272	SH	S	44
URANIUM ENERGY CORP	COM	916896103	83	30416	SH	S	8
URANIUM ENERGY CORP	COM	916896103	0	137	SH	S	44
URANIUM ENERGY CORP	OPT	916896103	73	26800	SH	PUT S	8
URANIUM RES INC	COM	916901507	0	181	SH	S	44
URBAN OUTFITTERS INC	COM	917047102	11076	496445	SH	S	8
URBAN OUTFITTERS INC	COM	917047102	2268	101647	SH	S	44
URBAN OUTFITTERS INC	OPT	917047102	11934	534900	SH	CALL S	8
URBAN OUTFITTERS INC	OPT	917047102	12768	572300	SH	PUT S	8
URBAN OUTFITTERS INC	OPT	917047102	4	200	SH	PUT S	44
UROPLASTY INC	COM	917277204	0	27	SH	S	8
UROPLASTY INC	COM	917277204	0	39	SH	S	44
URS CORP NEW	COM	903236107	119	4016	SH	S	8
URS CORP NEW	COM	903236107	0	9	SH	S	9
URS CORP NEW	COM	903236107	200	6750	SH	S	12
URS CORP NEW	COM	903236107	403	13592	SH	S	44
URS CORP NEW	OPT	903236107	878	29600	SH	CALL S	8
URS CORP NEW	OPT	903236107	472	15900	SH	PUT S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286106	3	200	SH	S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	5	300	SH	S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	1	45	SH	S	44
US AIRWAYS GROUP INC	BOND	911905AC1	3187	2200000	PRN	S	8
US BANCORP DEL	COM	902973304	7470	317341	SH	S	8
US BANCORP DEL	COM	902973304	115	4891	SH	S	9
US BANCORP DEL	COM	902973304	594	25221	SH	S	39
US BANCORP DEL	COM	902973304	25127	1067400	SH	S	44
US BANCORP DEL	OPT	902973304	20898	887800	SH	CALL S	8
US BANCORP DEL	OPT	902973304	29825	1267000	SH	PUT S	8
US ECOLOGY INC	COM	91732J102	1	34	SH	S	44
US GOLD CORPORATION	COM	912023207	72	17881	SH	S	8
US GOLD CORPORATION	COM	912023207	1	244	SH	S	44
USA MOBILITY INC	COM	90341G103	33	2488	SH	S	44
USANA HEALTH SCIENCES INC	COM	90328M107	1087	39544	SH	S	8
USANA HEALTH SCIENCES INC	COM	90328M107	0	12	SH	S	44
USANA HEALTH SCIENCES INC	OPT	90328M107	83	3000	SH	CALL S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	96	3500	SH	PUT S	8
USEC INC	COM	90333E108	271	168020	SH	S	8
USEC INC	COM	90333E108	41	25405	SH	S	9
USEC INC	COM	90333E108	0	226	SH	S	44
USEC INC	OPT	90333E108	67	41600	SH	CALL S	8
USEC INC	OPT	90333E108	1533	951800	SH	PUT S	8
UTI WORLDWIDE INC	COM	G87210103	403	30880	SH	S	8
UTI WORLDWIDE INC	COM	G87210103	34	2594	SH	S	44
UTI WORLDWIDE INC	OPT	G87210103	16	1200	SH	CALL S	8
UTI WORLDWIDE INC	OPT	G87210103	65	5000	SH	PUT S	8
UTSTARCOM HOLDINGS CORP	COM	G9310A106	76	74512	SH	S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	4	3600	SH	PUT S	8

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V F CORP	COM	918204108	109	900	SH	S	1
V F CORP	COM	918204108	879	7235	SH	S	8
V F CORP	COM	918204108	1397	11499	SH	S	9
V F CORP	COM	918204108	157	1291	SH	S	39
V F CORP	COM	918204108	5836	48023	SH	S	44
V F CORP	OPT	918204108	17875	147100	SH	CALL S	8
V F CORP	OPT	918204108	61	500	SH	CALL S	44
V F CORP	OPT	918204108	20829	171400	SH	PUT S	8
V F CORP	OPT	918204108	85	700	SH	PUT S	44
VAALCO ENERGY INC	COM	91851C201	0	30	SH	S	8
VAALCO ENERGY INC	COM	91851C201	0	99	SH	S	44
VAIL RESORTS INC	COM	91879Q109	519	13719	SH	S	8
VAIL RESORTS INC	COM	91879Q109	0	11	SH	S	44
VAIL RESORTS INC	OPT	91879Q109	423	11200	SH	CALL S	8
VAIL RESORTS INC	OPT	91879Q109	563	14900	SH	PUT S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	901	48095	SH	S	44
VALASSIS COMMUNICATIONS INC	OPT	918866104	2828	150900	SH	CALL S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	1063	56700	SH	PUT S	8
VALE CAP II	CONV	91912F201	13223	208829	SH	S	8
VALE CAP II	CONV	91912F300	25135	376216	SH	S	8
VALE S A	ADR	91912E105	779	34150	SH	S	1
VALE S A	ADR	91912E105	23135	1014714	SH	S	8
VALE S A	ADR	91912E105	36583	1604531	SH	S	9
VALE S A	ADR	91912E105	512	22437	SH	S	12
VALE S A	ADR	91912E105	100	4400	SH	S	20
VALE S A	ADR	91912E105	12365	542315	SH	S	34
VALE S A	ADR	91912E105	17694	776073	SH	S	44
VALE S A	ADR	91912E204	4117	196033	SH	S	8
VALE S A	ADR	91912E204	25507	1214612	SH	S	34
VALE S A	ADR	91912E204	32487	1547000	SH	S	44
VALE S A	COM	91912E105	525	23020	SH	D	60
VALE S A	COM	91912E105	665	29174	SH	S	1
VALE S A	COM	91912E105	135	5900	SH	S	57
VALE S A	COM	91912E204	3474	165444	SH	S	1
VALE S A	OPT	91912E105	86768	3805600	SH	CALL S	8
VALE S A	OPT	91912E105	87597	3842000	SH	PUT S	8
VALE S A	OPT	91912E204	105	5000	SH	CALL S	8
VALE S A	OPT	91912E204	378	18000	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	29716	800550	SH	S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	725	19518	SH	S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	22626	609528	SH	CALL S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	11	300	SH	CALL S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	76934	2072574	SH	PUT S	8
VALENCE TECHNOLOGY INC	COM	918914102	0	16	SH	S	8
VALENCE TECHNOLOGY INC	COM	918914102	0	140	SH	S	44
VALERO ENERGY CORP NEW	COM	91913Y100	902	50700	SH	S	1
VALERO ENERGY CORP NEW	COM	91913Y100	4940	277859	SH	S	8
VALERO ENERGY CORP NEW	COM	91913Y100	936	52623	SH	S	9
VALERO ENERGY CORP NEW	COM	91913Y100	133	7466	SH	S	39
VALERO ENERGY CORP NEW	COM	91913Y100	7073	397817	SH	S	44
VALERO ENERGY CORP NEW	COM	91913Y100	89	5000	SH	S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	22074	1241500	SH	CALL S	8
VALERO ENERGY CORP NEW	OPT	91913Y100	16293	916400	SH	PUT S	8
VALHI INC NEW	COM	918905100	168	3100	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	85	3410	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	3	102	SH	S	9
VALIDUS HOLDINGS LTD	COM	G9319H102	36	1442	SH	S	44
VALIDUS HOLDINGS LTD	OPT	G9319H102	7	300	SH	CALL S	8
VALLEY NATL BANCORP	COM	919794107	227	21450	SH	S	1
VALLEY NATL BANCORP	COM	919794107	41	3890	SH	S	8
VALLEY NATL BANCORP	COM	919794107	48	4550	SH	S	44
VALLEY NATL BANCORP	OPT	919794107	99	9335	SH	CALL S	8

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VALLEY NATL BANCORP	OPT	919794107	43	4100	SH	PUT	S	8
VALMONT INDS INC	COM	920253101	672	8624	SH		S	1
VALMONT INDS INC	COM	920253101	46	589	SH		S	44
VALMONT INDS INC	OPT	920253101	203	2600	SH	CALL	S	8
VALMONT INDS INC	OPT	920253101	514	6600	SH	PUT	S	8
VALSPAR CORP	COM	920355104	602	19275	SH		S	1
VALSPAR CORP	COM	920355104	61	1945	SH		S	44
VALUE LINE INC	COM	920437100	0	2	SH		S	44
VALUECLICK INC	COM	92046N102	5	320	SH		S	44
VALUECLICK INC	OPT	92046N102	1184	76100	SH	CALL	S	8
VALUECLICK INC	OPT	92046N102	2	100	SH	CALL	S	44
VALUECLICK INC	OPT	92046N102	702	45100	SH	PUT	S	8
VALUEVISION MEDIA INC	COM	92047K107	0	79	SH		S	44
VANCEINFO TECHNOLOGIES INC	ADR	921564100	59	8827	SH		S	8
VANCEINFO TECHNOLOGIES INC	ADR	921564100	5	754	SH		S	44
VANCEINFO TECHNOLOGIES INC	OPT	921564100	318	47200	SH	CALL	S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	483	71800	SH	PUT	S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	9	1300	SH	PUT	S	44
VANDA PHARMACEUTICALS INC	COM	921659108	70	14060	SH		S	8
VANDA PHARMACEUTICALS INC	COM	921659108	0	53	SH		S	44
VANDA PHARMACEUTICALS INC	OPT	921659108	50	10100	SH	CALL	S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	192	38800	SH	PUT	S	8
VANGUARD BD INDEX FD INC	FUND	921937827	3856	47361	SH		S	8
VANGUARD HEALTH SYS INC	COM	922036207	1	82	SH		S	8
VANGUARD INDEX FDS	FUND	922908553	254	5012	SH		S	8
VANGUARD INDEX FDS	FUND	922908553	8600	169062	SH		S	39
VANGUARD INDEX FDS	FUND	922908629	72	1100	SH		S	8
VANGUARD INDEX FDS	FUND	922908736	173	3090	SH		S	8
VANGUARD INDEX FDS	FUND	922908751	890	14510	SH		S	8
VANGUARD INDEX FDS	OPT	922908553	2177	42800	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908553	712	14000	SH	PUT	S	8
VANGUARD INDEX FDS	OPT	922908736	503	9000	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908736	822	14700	SH	PUT	S	8
VANGUARD INDEX FDS	OPT	922908769	1478	25600	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908769	566	9800	SH	PUT	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042718	191	2434	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042775	203	5232	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	6144	171463	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042866	168	3470	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	45	1117	SH		S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	7338	204800	SH	CALL	S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3207	89500	SH	PUT	S	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	64	2450	SH		S	8
VANGUARD SPECIALIZED PORTFOL	COM	921908844	67	1378	SH		D	60
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	16	323	SH		S	8
VANGUARD TAX-MANAGED INTL FD	FUND	921943858	74	2474	SH		S	8
VANGUARD TAX-MANAGED INTL FD	OPT	921943858	1012	33600	SH	CALL	S	8
VANGUARD TAX-MANAGED INTL FD	OPT	921943858	154	5100	SH	PUT	S	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	92	2280	SH		S	8
VANGUARD WORLD FDS	FUND	92204A207	8	107	SH		S	8
VANGUARD WORLD FDS	FUND	92204A504	6	109	SH		S	8
VANGUARD WORLD FDS	FUND	92204A702	65	1145	SH		S	8
VANTAGE DRILLING COMPANY	COM	G93205113	0	340	SH		S	44
VARIAN MED SYS INC	COM	92220P105	511	9800	SH		S	1
VARIAN MED SYS INC	COM	92220P105	152	2927	SH		S	8
VARIAN MED SYS INC	COM	92220P105	3	50	SH		S	9
VARIAN MED SYS INC	COM	92220P105	2746	52638	SH		S	44
VARIAN MED SYS INC	OPT	92220P105	2780	53300	SH	CALL	S	8
VARIAN MED SYS INC	OPT	92220P105	1846	35400	SH	PUT	S	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3692	60372	SH		S	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	12118	198175	SH		S	44
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	8732	142800	SH	CALL	S	8

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VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	7460	122000	SH	PUT	S	8
VASCO DATA SEC INTL INC	COM	92230Y104	106	20815	SH		S	8
VASCO DATA SEC INTL INC	COM	92230Y104	1	141	SH		S	44
VASCO DATA SEC INTL INC	OPT	92230Y104	11	2200	SH	CALL	S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	19	3800	SH	PUT	S	8
VASCULAR SOLUTIONS INC	COM	92231M109	0	32	SH		S	44
VASCULAR SOLUTIONS INC	OPT	92231M109	8	700	SH	CALL	S	8
VCA ANTECH INC	COM	918194101	302	18873	SH		S	8
VCA ANTECH INC	COM	918194101	27	1688	SH		S	44
VCA ANTECH INC	OPT	918194101	6	400	SH	CALL	S	8
VCA ANTECH INC	OPT	918194101	497	31100	SH	PUT	S	8
VECTOR GROUP LTD	COM	92240M108	3	170	SH		S	8
VECTOR GROUP LTD	COM	92240M108	2	93	SH		S	44
VECTREN CORP	COM	92240G101	6770	250000	SH		S	40
VECTREN CORP	COM	92240G101	43	1594	SH		S	44
VEECO INSTRS INC DEL	COM	922417100	6979	286030	SH		S	8
VEECO INSTRS INC DEL	COM	922417100	504	20667	SH		S	44
VEECO INSTRS INC DEL	OPT	922417100	9416	385900	SH	CALL	S	8
VEECO INSTRS INC DEL	OPT	922417100	11807	483900	SH	PUT	S	8
VEECO INSTRS INC DEL	OPT	922417100	112	4600	SH	PUT	S	44
VENOCO INC	COM	92275P307	1	95	SH		S	8
VENOCO INC	COM	92275P307	0	56	SH		S	44
VENTAS INC	COM	92276F100	1821	36861	SH		S	1
VENTAS INC	OPT	92276F100	7611	154078	SH	CALL	S	8
VENTAS INC	OPT	92276F100	7626	154378	SH	PUT	S	8
VENTAS INC	TRUS	92276F100	2775	56173	SH		S	8
VENTAS INC	TRUS	92276F100	6914	139963	SH		S	44
VEOLIA ENVIRONNEMENT	ADR	92334N103	1	38	SH		S	8
VERA BRADLEY INC	COM	92335C106	371	10300	SH		S	8
VERA BRADLEY INC	COM	92335C106	1	38	SH		S	44
VERIFONE SYS INC	BOND	92342YAB5	3094	3000000	PRN		S	1
VERIFONE SYS INC	BOND	92342YAB5	344	334000	PRN		S	8
VERIFONE SYS INC	COM	92342Y109	2514	71800	SH		S	1
VERIFONE SYS INC	COM	92342Y109	4836	138076	SH		S	8
VERIFONE SYS INC	COM	92342Y109	95	2705	SH		S	44
VERIFONE SYS INC	OPT	92342Y109	9996	285434	SH	CALL	S	8
VERIFONE SYS INC	OPT	92342Y109	39	1100	SH	CALL	S	44
VERIFONE SYS INC	OPT	92342Y109	16030	457741	SH	PUT	S	8
VERIFONE SYS INC	OPT	92342Y109	18	500	SH	PUT	S	44
VERINT SYS INC	COM	92343X100	87	3300	SH		S	8
VERINT SYS INC	COM	92343X100	1	40	SH		S	44
VERISIGN INC	BOND	92343EAD4	1004	983000	PRN		S	8
VERISIGN INC	COM	92343E102	2295	80200	SH		S	1
VERISIGN INC	COM	92343E102	247	8624	SH		S	8
VERISIGN INC	COM	92343E102	2	79	SH		S	9
VERISIGN INC	COM	92343E102	2719	95042	SH		S	44
VERISIGN INC	OPT	92343E102	5284	184700	SH	CALL	S	8
VERISIGN INC	OPT	92343E102	4878	170500	SH	PUT	S	8
VERISK ANALYTICS INC	COM	92345Y106	7	200	SH		S	8
VERISK ANALYTICS INC	COM	92345Y106	787	22633	SH		S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	261	7082	SH		D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	58	1581	SH		N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	4012	109021	SH		S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	14228	386643	SH		S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	3809	103496	SH		S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1352	36743	SH		S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	222880	6056524	SH		S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	46475	1262902	SH		S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	58880	1600000	SH		S	59
VERIZON COMMUNICATIONS INC	OPT	92343V104	48071	1306300	SH	CALL	S	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	49986	1358300	SH	PUT	S	8
VERSAR INC	COM	925297103	1	224	SH		S	8

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VERSO PAPER CORP	COM	92531L108	2	1268	SH	S	8
VERSO PAPER CORP	COM	92531L108	0	28	SH	S	44
VERTEX PHARMACEUTICALS INC	COM	92532F100	3716	83568	SH	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	32	718	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	3288	73965	SH	S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	31540	709400	SH	CALL S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	98	2200	SH	CALL S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	23831	536000	SH	PUT S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	253	5700	SH	PUT S	44
VIACOM INC NEW	COM	92553P102	21	425	SH	S	8
VIACOM INC NEW	COM	92553P201	779	20100	SH	S	1
VIACOM INC NEW	COM	92553P201	4651	120043	SH	S	8
VIACOM INC NEW	COM	92553P201	1055	27231	SH	S	9
VIACOM INC NEW	COM	92553P201	290	7492	SH	S	39
VIACOM INC NEW	COM	92553P201	10178	262716	SH	S	44
VIACOM INC NEW	COM	92553P201	7	168	SH	S	99
VIACOM INC NEW	OPT	92553P201	3239	83600	SH	CALL S	8
VIACOM INC NEW	OPT	92553P201	1646	42500	SH	PUT S	8
VIAD CORP	COM	92552R406	1	40	SH	S	44
VIASAT INC	COM	92552V100	107	3215	SH	S	8
VIASAT INC	COM	92552V100	2	69	SH	S	44
VIASAT INC	OPT	92552V100	33	1000	SH	PUT S	8
VIASYSTEMS GROUP INC	COM	92553H803	0	5	SH	S	44
VICAL INC	COM	925602104	0	138	SH	S	44
VICOR CORP	COM	925815102	46	5208	SH	S	8
VICOR CORP	COM	925815102	0	37	SH	S	44
VICOR CORP	OPT	925815102	8	900	SH	CALL S	8
VICOR CORP	OPT	925815102	53	6100	SH	PUT S	8
VIDEO DISPLAY CORP	COM	926555103	1	200	SH	S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1	68	SH	S	44
VILLAGE SUPER MKT INC	COM	927107409	0	12	SH	S	44
VIMICRO INTL CORP	ADR	92718N109	3	2404	SH	S	8
VIMPELCOM LTD	ADR	92719A106	3887	407930	SH	S	8
VIMPELCOM LTD	OPT	92719A106	409	42900	SH	CALL S	8
VIMPELCOM LTD	OPT	92719A106	3985	418200	SH	PUT S	8
VINA CONCHA Y TORO S A	ADR	927191106	65	1792	SH	S	8
VIRGIN MEDIA INC	COM	92769L101	33	1340	SH	D	60
VIRGIN MEDIA INC	COM	92769L101	3007	123480	SH	S	1
VIRGIN MEDIA INC	COM	92769L101	579	23766	SH	S	8
VIRGIN MEDIA INC	COM	92769L101	1001	41131	SH	S	9
VIRGIN MEDIA INC	COM	92769L101	3976	163292	SH	S	44
VIRGIN MEDIA INC	OPT	92769L101	1939	79600	SH	CALL S	8
VIRGIN MEDIA INC	OPT	92769L101	29	1200	SH	CALL S	44
VIRGIN MEDIA INC	OPT	92769L101	4417	181400	SH	PUT S	8
VIRGIN MEDIA INC	OPT	92769L101	10	400	SH	PUT S	44
VIRGINIA COMM BANCORP INC	COM	92778Q109	0	45	SH	S	44
VIRNETX HLDG CORP	COM	92823T108	1644	109687	SH	S	8
VIRNETX HLDG CORP	COM	92823T108	1	78	SH	S	44
VIRNETX HLDG CORP	OPT	92823T108	3004	200400	SH	CALL S	8
VIRNETX HLDG CORP	OPT	92823T108	3707	247300	SH	PUT S	8
VIROPHARMA INC	COM	928241108	236	13069	SH	S	8
VIROPHARMA INC	COM	928241108	581	32137	SH	S	44
VIROPHARMA INC	OPT	928241108	1605	88800	SH	CALL S	8
VIROPHARMA INC	OPT	928241108	1215	67200	SH	PUT S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	9	SH	S	44
VIRTUSA CORP	COM	92827P102	0	28	SH	S	44
VISA INC	COM	92826C839	25	293	SH	D	60
VISA INC	COM	92826C839	15759	183843	SH	S	8
VISA INC	COM	92826C839	8	88	SH	S	9
VISA INC	COM	92826C839	631	7360	SH	S	39
VISA INC	COM	92826C839	18222	212581	SH	S	44
VISA INC	OPT	92826C839	30482	355600	SH	CALL S	8

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VISA INC	OPT	92826C839	48860	570000	SH	PUT	S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	1132	135413	SH		S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	24	2870	SH		S	44
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	648	SH		S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	98	11700	SH	CALL	S	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	1705	204000	SH	PUT	S	8
VISHAY PRECISION GROUP INC	COM	92835K103	6	455	SH		S	8
VISHAY PRECISION GROUP INC	COM	92835K103	0	23	SH		S	44
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH		S	99
VISHAY PRECISION GROUP INC	OPT	92835K103	40	3000	SH	PUT	S	8
VISIONCHINA MEDIA INC	ADR	92833U103	10	5253	SH		S	8
VIST FINANCIAL CORP	COM	918255100	4	700	SH		S	8
VISTA GOLD CORP	COM	927926303	0	138	SH		S	44
VISTAPRINT N V	COM	N93540107	264	9769	SH		S	8
VISTAPRINT N V	COM	N93540107	26	970	SH		S	44
VISTAPRINT N V	OPT	N93540107	495	18300	SH	CALL	S	8
VISTAPRINT N V	OPT	N93540107	722	26700	SH	PUT	S	8
VISTEON CORP	COM	92839U206	336	7800	SH		S	8
VISTEON CORP	COM	92839U206	40	925	SH		S	44
VITACOST COM INC	COM	92847A200	14	3000	SH		S	8
VITAMIN SHOPPE INC	COM	92849E101	107	2854	SH		S	8
VITAMIN SHOPPE INC	COM	92849E101	229	6107	SH		S	44
VITAMIN SHOPPE INC	OPT	92849E101	270	7200	SH	CALL	S	8
VITAMIN SHOPPE INC	OPT	92849E101	116	3100	SH	PUT	S	8
VITRAN CORP INC	COM	92850E107	8	2000	SH		S	8
VIVUS INC	COM	928551100	2755	341309	SH		S	8
VIVUS INC	COM	928551100	1	172	SH		S	44
VIVUS INC	OPT	928551100	1946	241200	SH	CALL	S	8
VIVUS INC	OPT	928551100	2470	306100	SH	PUT	S	8
VMWARE INC	COM	928563402	11372	141488	SH		S	8
VMWARE INC	COM	928563402	4	52	SH		S	9
VMWARE INC	COM	928563402	99	1232	SH		S	39
VMWARE INC	COM	928563402	1416	17615	SH		S	44
VMWARE INC	COM	928563402	8	100	SH		S	99
VMWARE INC	OPT	928563402	15522	193100	SH	CALL	S	8
VMWARE INC	OPT	928563402	330	4100	SH	CALL	S	44
VMWARE INC	OPT	928563402	34660	431200	SH	PUT	S	8
VMWARE INC	OPT	928563402	113	1400	SH	PUT	S	44
VOCUS INC	COM	92858J108	1	33	SH		S	44
VODAFONE GROUP PLC NEW	ADR	92857W209	1729	67400	SH		S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	1066	41572	SH		S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	4118	160483	SH		S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	1146	44680	SH		S	12
VODAFONE GROUP PLC NEW	ADR	92857W209	3711	144632	SH		S	44
VODAFONE GROUP PLC NEW	COM	92857W209	34	1312	SH		N	10
VODAFONE GROUP PLC NEW	OPT	92857W209	17746	691600	SH	CALL	S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	12714	495500	SH	PUT	S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	26	1000	SH	PUT	S	44
VOLCANO CORPORATION	COM	928645100	4	127	SH		S	8
VOLCANO CORPORATION	COM	928645100	3	100	SH		S	44
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	23	1200	SH		S	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	46	SH		S	44
VONAGE HLDGS CORP	COM	92886T201	37	14295	SH		S	44
VORNADO RLTY L P	BOND	929043AC1	4557	4424000	PRN		S	8
VORNADO RLTY L P	BOND	929043AE7	105	105000	PRN		S	8
VORNADO RLTY TR	COM	929042109	2195	29421	SH		S	1
VORNADO RLTY TR	COM	929042109	5	71	SH		S	9
VORNADO RLTY TR	OPT	929042109	4044	54200	SH	CALL	S	8
VORNADO RLTY TR	OPT	929042109	6596	88400	SH	PUT	S	8
VORNADO RLTY TR	TRUS	929042109	279	3742	SH		S	8
VORNADO RLTY TR	TRUS	929042109	162	2169	SH		S	39
VORNADO RLTY TR	TRUS	929042109	6697	89752	SH		S	44

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VOYAGER OIL & GAS INC	COM	92911K100	0	91	SH	S	44
VSE CORP	COM	918284100	23	900	SH	S	8
VSE CORP	COM	918284100	0	8	SH	S	44
VULCAN MATLS CO	COM	929160109	3477	126164	SH	S	8
VULCAN MATLS CO	COM	929160109	1	40	SH	S	9
VULCAN MATLS CO	COM	929160109	1432	51962	SH	S	44
VULCAN MATLS CO	OPT	929160109	10600	384600	SH	CALL S	8
VULCAN MATLS CO	OPT	929160109	41	1500	SH	CALL S	44
VULCAN MATLS CO	OPT	929160109	13430	487300	SH	PUT S	8
VULCAN MATLS CO	OPT	929160109	72	2600	SH	PUT S	44
W & T OFFSHORE INC	COM	92922P106	66	4775	SH	S	8
W & T OFFSHORE INC	COM	92922P106	1	67	SH	S	44
W & T OFFSHORE INC	OPT	92922P106	201	14600	SH	CALL S	8
W & T OFFSHORE INC	OPT	92922P106	274	19900	SH	PUT S	8
WABASH NATL CORP	COM	929566107	1	133	SH	S	44
WABCO HLDGS INC	COM	92927K102	10	266	SH	S	8
WABCO HLDGS INC	COM	92927K102	62	1630	SH	S	44
WABCO HLDGS INC	OPT	92927K102	379	10000	SH	PUT S	8
WABTEC CORP	COM	929740108	1	31	SH	S	8
WABTEC CORP	COM	929740108	66	1252	SH	S	44
WABTEC CORP	OPT	929740108	719	13600	SH	CALL S	8
WABTEC CORP	OPT	929740108	90	1700	SH	PUT S	8
WADDELL & REED FINL INC	COM	930059100	636	25410	SH	S	1
WADDELL & REED FINL INC	COM	930059100	56	2239	SH	S	44
WAL MART STORES INC	COM	931142103	950	18302	SH	D	60
WAL MART STORES INC	COM	931142103	1311	25256	SH	S	1
WAL MART STORES INC	COM	931142103	36610	705404	SH	S	8
WAL MART STORES INC	COM	931142103	4755	91615	SH	S	9
WAL MART STORES INC	COM	931142103	70	1347	SH	S	12
WAL MART STORES INC	COM	931142103	113	2176	SH	S	20
WAL MART STORES INC	COM	931142103	1513	29147	SH	S	39
WAL MART STORES INC	COM	931142103	311	6000	SH	S	42
WAL MART STORES INC	COM	931142103	42543	819710	SH	S	44
WAL MART STORES INC	COM	931142103	805	15514	SH	S	57
WAL MART STORES INC	COM	931142103	26	510	SH	S	99
WAL MART STORES INC	OPT	931142103	29609	570500	SH	CALL S	8
WAL MART STORES INC	OPT	931142103	116495	2244600	SH	PUT S	8
WALGREEN CO	COM	931422109	214	6520	SH	D	60
WALGREEN CO	COM	931422109	4144	126000	SH	S	1
WALGREEN CO	COM	931422109	63173	1920753	SH	S	8
WALGREEN CO	COM	931422109	16	489	SH	S	9
WALGREEN CO	COM	931422109	451	13724	SH	S	39
WALGREEN CO	COM	931422109	19286	586392	SH	S	44
WALGREEN CO	COM	931422109	132	4000	SH	S	57
WALGREEN CO	OPT	931422109	18967	576700	SH	CALL S	8
WALGREEN CO	OPT	931422109	96736	2941200	SH	PUT S	8
WALKER & DUNLOP INC	COM	93148P102	0	19	SH	S	44
WALTER ENERGY INC	COM	93317Q105	1495	24907	SH	D	31
WALTER ENERGY INC	COM	93317Q105	361	6020	SH	S	1
WALTER ENERGY INC	COM	93317Q105	7822	130349	SH	S	8
WALTER ENERGY INC	COM	93317Q105	16	271	SH	S	9
WALTER ENERGY INC	COM	93317Q105	4367	72766	SH	S	44
WALTER ENERGY INC	COM	93317Q105	0	6	SH	S	99
WALTER ENERGY INC	OPT	93317Q105	83144	1385500	SH	CALL S	8
WALTER ENERGY INC	OPT	93317Q105	61762	1029200	SH	PUT S	8
WALTER INVT MGMT CORP	COM	93317W102	291	12700	SH	S	8
WALTER INVT MGMT CORP	COM	93317W102	3302	143999	SH	S	44
WALTER INVT MGMT CORP	OPT	93317W102	3141	137000	SH	CALL S	8
WALTER INVT MGMT CORP	OPT	93317W102	2	100	SH	CALL S	44
WALTER INVT MGMT CORP	OPT	93317W102	3603	157100	SH	PUT S	8
WARNACO GROUP INC	COM	934390402	186	4052	SH	S	8
WARNACO GROUP INC	COM	934390402	11	239	SH	S	44



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WARNACO GROUP INC	OPT	934390402	258	5600	SH	CALL	S	8
WARNACO GROUP INC	OPT	934390402	290	6300	SH	PUT	S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1633	114260	SH		S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	970	67844	SH		S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	2626	183600	SH	CALL	S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	20	1400	SH	CALL	S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	1140	79700	SH	PUT	S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	1	100	SH	PUT	S	44
WARREN RES INC	COM	93564A100	0	138	SH		S	44
WARREN RES INC	OPT	93564A100	6	2700	SH	CALL	S	8
WARREN RES INC	OPT	93564A100	22	9100	SH	PUT	S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	30	SH		S	44
WASHINGTON FED INC	COM	938824109	928	72864	SH		S	44
WASHINGTON POST CO	COM	939640108	164	500	SH		S	1
WASHINGTON POST CO	COM	939640108	158	482	SH		S	8
WASHINGTON POST CO	COM	939640108	3	9	SH		S	9
WASHINGTON POST CO	COM	939640108	872	2668	SH		S	44
WASHINGTON REAL ESTATE INVT	COM	939653101	553	19609	SH		S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	76	2700	SH		S	8
WASHINGTON REAL ESTATE INVT	TRUS	939653101	200	7092	SH		S	44
WASHINGTON TR BANCORP	COM	940610108	1	27	SH		S	44
WASTE CONNECTIONS INC	COM	941053100	722	21340	SH		S	1
WASTE CONNECTIONS INC	COM	941053100	1026	30349	SH		S	8
WASTE CONNECTIONS INC	COM	941053100	96	2853	SH		S	44
WASTE MGMT INC DEL	COM	94106L109	65	1986	SH		N	10
WASTE MGMT INC DEL	COM	94106L109	1538	47233	SH		S	1
WASTE MGMT INC DEL	COM	94106L109	1594	48956	SH		S	8
WASTE MGMT INC DEL	COM	94106L109	911	27975	SH		S	9
WASTE MGMT INC DEL	COM	94106L109	193	5928	SH		S	39
WASTE MGMT INC DEL	COM	94106L109	8128	249620	SH		S	44
WASTE MGMT INC DEL	COM	94106L109	7	201	SH		S	56
WASTE MGMT INC DEL	COM	94106L109	7	200	SH		S	59
WASTE MGMT INC DEL	OPT	94106L109	14763	453400	SH	CALL	S	8
WASTE MGMT INC DEL	OPT	94106L109	414	12700	SH	CALL	S	44
WASTE MGMT INC DEL	OPT	94106L109	14724	452200	SH	PUT	S	8
WASTE MGMT INC DEL	OPT	94106L109	238	7300	SH	PUT	S	44
WATERS CORP	COM	941848103	432	5718	SH		S	8
WATERS CORP	COM	941848103	1	15	SH		S	9
WATERS CORP	COM	941848103	2871	38031	SH		S	44
WATERS CORP	OPT	941848103	1706	22600	SH	CALL	S	8
WATERS CORP	OPT	941848103	2937	38900	SH	PUT	S	8
WATSCO INC	COM	942622200	127	2492	SH		S	8
WATSCO INC	COM	942622200	0	1	SH		S	9
WATSCO INC	COM	942622200	43	846	SH		S	44
WATSCO INC	OPT	942622200	383	7500	SH	CALL	S	8
WATSCO INC	OPT	942622200	327	6400	SH	PUT	S	8
WATSON PHARMACEUTICALS INC	COM	942683103	1120	16400	SH		S	1
WATSON PHARMACEUTICALS INC	COM	942683103	378	5538	SH		S	8
WATSON PHARMACEUTICALS INC	COM	942683103	2	27	SH		S	9
WATSON PHARMACEUTICALS INC	COM	942683103	3588	52569	SH		S	44
WATSON PHARMACEUTICALS INC	OPT	942683103	3986	58400	SH	CALL	S	8
WATSON PHARMACEUTICALS INC	OPT	942683103	6675	97800	SH	PUT	S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	53	1976	SH		S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	75	2832	SH		S	9
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	57	SH		S	44
WAUSAU PAPER CORP	COM	943315101	1	95	SH		S	44
WAVE SYSTEMS CORP	COM	943526301	3	1166	SH		N	10
WAVE SYSTEMS CORP	COM	943526301	0	100	SH		S	8
WAVE SYSTEMS CORP	COM	943526301	0	160	SH		S	44
WCA WASTE CORP	COM	92926K103	0	33	SH		S	44
WD-40 CO	COM	929236107	28	700	SH		S	8
WD-40 CO	COM	929236107	1	32	SH		S	44

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WEATHERFORD INTERNATIONAL LT	COM	H27013103	484	39610	SH	D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2001	163911	SH	S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	19	1538	SH	S	9
WEATHERFORD INTERNATIONAL LT	COM	H27013103	135	11041	SH	S	39
WEATHERFORD INTERNATIONAL LT	COM	H27013103	57726	4727767	SH	S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	61	5000	SH	S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	12	1000	SH	S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	23325	1910300	SH	CALL S	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	13494	1105100	SH	PUT S	8
WEB COM GROUP INC	COM	94733A104	47	6700	SH	S	8
WEB COM GROUP INC	COM	94733A104	0	8	SH	S	44
WEBMD HEALTH CORP	COM	94770V102	43	1428	SH	S	44
WEBMD HEALTH CORP	OPT	94770V102	965	32000	SH	CALL S	8
WEBMD HEALTH CORP	OPT	94770V102	335	11100	SH	PUT S	8
WEBSense INC	COM	947684106	86	4934	SH	S	8
WEBSense INC	COM	947684106	2	140	SH	S	44
WEBSense INC	OPT	947684106	16	900	SH	CALL S	8
WEBSense INC	OPT	947684106	28	1600	SH	PUT S	8
WEBSTER FINL CORP CONN	COM	947890109	1	49	SH	S	8
WEBSTER FINL CORP CONN	COM	947890109	905	59169	SH	S	44
WEBSTER FINL CORP CONN	OPT	947890109	225	14700	SH	CALL S	8
WEBSTER FINL CORP CONN	OPT	947890109	37	2400	SH	PUT S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3314	56900	SH	S	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6122	105100	SH	S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	64	1100	SH	S	44
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	8824	151500	SH	CALL S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	6	100	SH	CALL S	44
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	8389	144000	SH	PUT S	8
WEINGARTEN RLTY INVS	COM	948741103	388	18336	SH	S	1
WEINGARTEN RLTY INVS	OPT	948741103	152	7200	SH	CALL S	8
WEINGARTEN RLTY INVS	OPT	948741103	243	11500	SH	PUT S	8
WEINGARTEN RLTY INVS	TRUS	948741103	41	1973	SH	S	8
WEINGARTEN RLTY INVS	TRUS	948741103	320	15119	SH	S	44
WEIS MKTS INC	COM	948849104	1	20	SH	S	44
WELLCARE HEALTH PLANS INC	COM	94946T106	241	6350	SH	S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	1232	32446	SH	S	8
WELLCARE HEALTH PLANS INC	COM	94946T106	7	182	SH	S	44
WELLCARE HEALTH PLANS INC	OPT	94946T106	1291	34000	SH	CALL S	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	2096	55200	SH	PUT S	8
WELLPOINT INC	COM	94973V107	1410	21600	SH	S	1
WELLPOINT INC	COM	94973V107	47386	725889	SH	S	8
WELLPOINT INC	COM	94973V107	6	91	SH	S	9
WELLPOINT INC	COM	94973V107	322	4928	SH	S	39
WELLPOINT INC	COM	94973V107	10127	155139	SH	S	44
WELLPOINT INC	OPT	94973V107	29220	447600	SH	CALL S	8
WELLPOINT INC	OPT	94973V107	67839	1039200	SH	PUT S	8
WELLS FARGO & CO NEW	COM	949746101	32	1320	SH	D	60
WELLS FARGO & CO NEW	COM	949746101	73	3040	SH	N	10
WELLS FARGO & CO NEW	COM	949746101	60	2490	SH	S	1
WELLS FARGO & CO NEW	COM	949746101	25281	1048122	SH	S	8
WELLS FARGO & CO NEW	COM	949746101	6	255	SH	S	9
WELLS FARGO & CO NEW	COM	949746101	1584	65674	SH	S	39
WELLS FARGO & CO NEW	COM	949746101	65398	2711353	SH	S	44
WELLS FARGO & CO NEW	COM	949746101	10054	416834	SH	S	45
WELLS FARGO & CO NEW	COM	949746101	0	17	SH	S	56
WELLS FARGO & CO NEW	COM	949746101	683	28335	SH	S	57
WELLS FARGO & CO NEW	COM	949746101	5	200	SH	S	99
WELLS FARGO & CO NEW	CONV	949746804	9	9	SH	S	8
WELLS FARGO & CO NEW	OPT	949746101	55558	2303400	SH	CALL S	8
WELLS FARGO & CO NEW	OPT	949746101	2453	101700	SH	CALL S	44
WELLS FARGO & CO NEW	OPT	949746101	54800	2272000	SH	PUT S	8
WELLS FARGO & CO NEW	OPT	949746101	3618	150000	SH	PUT S	44

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WELLS FARGO & CO NEW	WARR	949746119	4	490	SH	S	8
WENDYS CO	COM	95058W100	69	15096	SH	S	8
WENDYS CO	COM	95058W100	27	5895	SH	S	44
WENDYS CO	OPT	95058W100	569	123900	SH	CALL S	8
WENDYS CO	OPT	95058W100	636	138600	SH	PUT S	8
WERNER ENTERPRISES INC	COM	950755108	1	32	SH	S	8
WERNER ENTERPRISES INC	COM	950755108	3	164	SH	S	44
WERNER ENTERPRISES INC	OPT	950755108	167	8000	SH	CALL S	8
WERNER ENTERPRISES INC	OPT	950755108	69	3300	SH	PUT S	8
WESBANCO INC	COM	950810101	10	600	SH	S	8
WESBANCO INC	COM	950810101	1	45	SH	S	44
WESCO AIRCRAFT HLDGS INC	COM	950814103	13139	1202100	SH	S	8
WESCO INTL INC	BOND	95082PAH8	4664	3290000	PRN	S	8
WESCO INTL INC	COM	95082P105	365	10876	SH	S	8
WESCO INTL INC	COM	95082P105	30	894	SH	S	44
WESCO INTL INC	OPT	95082P105	299	8900	SH	CALL S	8
WESCO INTL INC	OPT	95082P105	819	24400	SH	PUT S	8
WEST BANCORPORATION INC	COM	95123P106	3	300	SH	S	8
WEST BANCORPORATION INC	COM	95123P106	0	31	SH	S	44
WEST COAST BANCORP ORE NEW	COM	952145209	1	38	SH	S	44
WEST MARINE INC	COM	954235107	0	28	SH	S	44
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	46	SH	S	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	11	SH	S	44
WEST PHARMACEUTICAL SVSC INC	OPT	955306105	7	200	SH	CALL S	8
WEST PHARMACEUTICAL SVSC INC	OPT	955306105	22	600	SH	PUT S	8
WESTAMERICA BANCORPORATION	COM	957090103	4	106	SH	S	44
WESTAR ENERGY INC	COM	95709T100	648	24544	SH	S	1
WESTAR ENERGY INC	COM	95709T100	16	601	SH	S	8
WESTAR ENERGY INC	COM	95709T100	59	2223	SH	S	44
WESTELL TECHNOLOGIES INC	COM	957541105	0	103	SH	S	44
WESTERN ALLIANCE BANCORP	COM	957638109	11	2028	SH	S	8
WESTERN ALLIANCE BANCORP	COM	957638109	1	135	SH	S	44
WESTERN ASSET VAR RT STRG FD	FUND	957667108	1	46	SH	S	8
WESTERN DIGITAL CORP	COM	958102105	586	22790	SH	S	1
WESTERN DIGITAL CORP	COM	958102105	9115	354393	SH	S	8
WESTERN DIGITAL CORP	COM	958102105	0	10	SH	S	9
WESTERN DIGITAL CORP	COM	958102105	4383	170413	SH	S	44
WESTERN DIGITAL CORP	OPT	958102105	57602	2239600	SH	CALL S	8
WESTERN DIGITAL CORP	OPT	958102105	16327	634800	SH	PUT S	8
WESTERN REFNG INC	COM	959319104	809	64950	SH	S	8
WESTERN REFNG INC	COM	959319104	507	40701	SH	S	44
WESTERN REFNG INC	OPT	959319104	1899	152400	SH	CALL S	8
WESTERN REFNG INC	OPT	959319104	49	3900	SH	CALL S	44
WESTERN REFNG INC	OPT	959319104	2721	218400	SH	PUT S	8
WESTERN REFNG INC	OPT	959319104	12	1000	SH	PUT S	44
WESTERN UN CO	COM	959802109	54	3500	SH	D	60
WESTERN UN CO	COM	959802109	11116	727000	SH	S	1
WESTERN UN CO	COM	959802109	6195	405201	SH	S	8
WESTERN UN CO	COM	959802109	627	40995	SH	S	9
WESTERN UN CO	COM	959802109	147	9623	SH	S	39
WESTERN UN CO	COM	959802109	4823	315415	SH	S	44
WESTERN UN CO	OPT	959802109	1342	87800	SH	CALL S	8
WESTERN UN CO	OPT	959802109	8	500	SH	CALL S	44
WESTERN UN CO	OPT	959802109	3032	198300	SH	PUT S	8
WESTERN UN CO	OPT	959802109	2	100	SH	PUT S	44
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	54	SH	S	44
WESTLAKE CHEM CORP	COM	960413102	5	139	SH	S	8
WESTLAKE CHEM CORP	COM	960413102	13	381	SH	S	44
WESTLAKE CHEM CORP	OPT	960413102	123	3600	SH	CALL S	8
WESTLAKE CHEM CORP	OPT	960413102	82	2400	SH	PUT S	8
WESTMORELAND COAL CO	COM	960878106	0	19	SH	S	44
WESTPORT INNOVATIONS INC	COM	960908309	856	29600	SH	D	31

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WESTPORT INNOVATIONS INC	COM	960908309	14	500	SH	S	8
WESTWOOD HLDGS GROUP INC	COM	961765104	0	11	SH	S	44
WESTWOOD ONE INC	COM	961815305	0	10	SH	S	44
WET SEAL INC	COM	961840105	128	28552	SH	S	8
WET SEAL INC	COM	961840105	275	61408	SH	S	44
WEYCO GROUP INC	COM	962149100	0	13	SH	S	44
WEYERHAEUSER CO	COM	962166104	2723	175138	SH	S	1
WEYERHAEUSER CO	COM	962166104	341	21961	SH	S	8
WEYERHAEUSER CO	COM	962166104	469	30180	SH	S	9
WEYERHAEUSER CO	COM	962166104	117	7500	SH	S	57
WEYERHAEUSER CO	OPT	962166104	2815	181000	SH	CALL S	8
WEYERHAEUSER CO	OPT	962166104	7753	498570	SH	PUT S	8
WEYERHAEUSER CO	TRUS	962166104	5929	381262	SH	S	8
WEYERHAEUSER CO	TRUS	962166104	124	7978	SH	S	39
WEYERHAEUSER CO	TRUS	962166104	4172	268269	SH	S	44
WGL HLDGS INC	COM	92924F106	7	190	SH	S	44
WHIRLPOOL CORP	COM	963320106	1475	29556	SH	S	8
WHIRLPOOL CORP	COM	963320106	4713	94432	SH	S	44
WHIRLPOOL CORP	OPT	963320106	10491	210200	SH	CALL S	8
WHIRLPOOL CORP	OPT	963320106	11729	235000	SH	PUT S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	12	SH	S	9
WHITE MTNS INS GROUP LTD	COM	G9618E107	50	122	SH	S	44
WHITESTONE REIT	TRUS	966084204	0	14	SH	S	44
WHITING PETE CORP NEW	COM	966387102	421	12005	SH	S	1
WHITING PETE CORP NEW	COM	966387102	2744	78232	SH	S	8
WHITING PETE CORP NEW	COM	966387102	1	17	SH	S	9
WHITING PETE CORP NEW	COM	966387102	4976	141841	SH	S	44
WHITING PETE CORP NEW	CONV	966387201	16	98	SH	S	8
WHITING PETE CORP NEW	OPT	966387102	6953	198200	SH	CALL S	8
WHITING PETE CORP NEW	OPT	966387102	67	1900	SH	CALL S	44
WHITING PETE CORP NEW	OPT	966387102	9640	274800	SH	PUT S	8
WHITING PETE CORP NEW	OPT	966387102	196	5600	SH	PUT S	44
WHITING USA TR I	TRUS	966389108	0	3	SH	S	8
WHOLE FOODS MKT INC	COM	966837106	124	1900	SH	S	1
WHOLE FOODS MKT INC	COM	966837106	2690	41179	SH	S	8
WHOLE FOODS MKT INC	COM	966837106	5	83	SH	S	9
WHOLE FOODS MKT INC	COM	966837106	6336	97017	SH	S	44
WHOLE FOODS MKT INC	OPT	966837106	11181	171200	SH	CALL S	8
WHOLE FOODS MKT INC	OPT	966837106	13565	207700	SH	PUT S	8
WI-LAN INC	COM	928972108	104	18000	SH	D	31
WI-LAN INC	COM	928972108	17	2900	SH	S	8
WILEY JOHN & SONS INC	COM	968223206	54	1209	SH	S	44
WILLBROS GROUP INC DEL	COM	969203108	6	1547	SH	S	8
WILLBROS GROUP INC DEL	COM	969203108	0	76	SH	S	44
WILLBROS GROUP INC DEL	OPT	969203108	6	1500	SH	CALL S	8
WILLBROS GROUP INC DEL	OPT	969203108	3	700	SH	PUT S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	0	10	SH	S	44
WILLIAMS COS INC DEL	COM	969457100	1582	65000	SH	S	1
WILLIAMS COS INC DEL	COM	969457100	168	6889	SH	S	8
WILLIAMS COS INC DEL	COM	969457100	495	20350	SH	S	9
WILLIAMS COS INC DEL	COM	969457100	212	8721	SH	S	39
WILLIAMS COS INC DEL	COM	969457100	6699	275222	SH	S	44
WILLIAMS COS INC DEL	OPT	969457100	84596	3475600	SH	CALL S	8
WILLIAMS COS INC DEL	OPT	969457100	22714	933200	SH	PUT S	8
WILLIAMS CTLS INC	COM	969465608	1	73	SH	S	8
WILLIAMS PARTNERS L P	OPT	96950F104	3878	71500	SH	CALL S	8
WILLIAMS PARTNERS L P	OPT	96950F104	835	15400	SH	PUT S	8
WILLIAMS SONOMA INC	COM	969904101	538	17485	SH	S	8
WILLIAMS SONOMA INC	COM	969904101	129	4197	SH	S	44
WILLIAMS SONOMA INC	OPT	969904101	2669	86700	SH	CALL S	8
WILLIAMS SONOMA INC	OPT	969904101	68	2200	SH	CALL S	44
WILLIAMS SONOMA INC	OPT	969904101	3714	120600	SH	PUT S	8

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WILLIAMS SONOMA INC	OPT	969904101	3	100	SH	PUT	S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	598	17411	SH		S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	861	25056	SH		S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5	150	SH		S	99
WILLIS LEASE FINANCE CORP	COM	970646105	2	200	SH		S	8
WILSHIRE BANCORP INC	COM	97186T108	0	119	SH		S	44
WINDSTREAM CORP	COM	97381W104	217	18700	SH		S	1
WINDSTREAM CORP	COM	97381W104	125	10719	SH		S	8
WINDSTREAM CORP	COM	97381W104	2550	218885	SH		S	44
WINDSTREAM CORP	COM	97381W104	58250	5000000	SH		S	59
WINDSTREAM CORP	OPT	97381W104	2488	213600	SH	CALL	S	8
WINDSTREAM CORP	OPT	97381W104	642	55100	SH	PUT	S	8
WINMARK CORP	COM	974250102	0	3	SH		S	44
WINN DIXIE STORES INC	COM	974280307	287	48548	SH		S	1
WINN DIXIE STORES INC	COM	974280307	912	154068	SH		S	8
WINN DIXIE STORES INC	COM	974280307	200	33738	SH		S	44
WINNEBAGO INDS INC	COM	974637100	356	51395	SH		S	8
WINNEBAGO INDS INC	COM	974637100	0	55	SH		S	44
WINNEBAGO INDS INC	OPT	974637100	179	25800	SH	CALL	S	8
WINNEBAGO INDS INC	OPT	974637100	303	43800	SH	PUT	S	8
WINTHROP RLTY TR	TRUS	976391300	5	610	SH		S	8
WINTHROP RLTY TR	TRUS	976391300	0	55	SH		S	44
WINTRUST FINANCIAL CORP	COM	97650W108	551	21356	SH		S	1
WINTRUST FINANCIAL CORP	COM	97650W108	2	68	SH		S	44
WIPRO LTD	ADR	97651M109	427	46172	SH		S	8
WIPRO LTD	ADR	97651M109	1134	122563	SH		S	44
WISCONSIN ENERGY CORP	COM	976657106	1093	34900	SH		S	1
WISCONSIN ENERGY CORP	COM	976657106	427	13644	SH		S	8
WISCONSIN ENERGY CORP	COM	976657106	2	75	SH		S	9
WISCONSIN ENERGY CORP	COM	976657106	2896	92562	SH		S	44
WISCONSIN ENERGY CORP	OPT	976657106	266	8500	SH	CALL	S	8
WISDOMTREE TRUST	FUND	97717W133	36	1745	SH		S	8
WISDOMTREE TRUST	FUND	97717W182	506	20000	SH		S	8
WISDOMTREE TRUST	FUND	97717W281	250	6461	SH		S	8
WISDOMTREE TRUST	FUND	97717W315	113	2385	SH		S	8
WISDOMTREE TRUST	FUND	97717W422	442	24325	SH		S	8
WISDOMTREE TRUST	FUND	97717W422	149	8200	SH		S	44
WISDOMTREE TRUST	FUND	97717W786	80	2100	SH		S	8
WISDOMTREE TRUST	FUND	97717W877	96	2600	SH		S	8
WISDOMTREE TRUST	OPT	97717W422	711	39200	SH	CALL	S	8
WISDOMTREE TRUST	OPT	97717W422	759	41800	SH	PUT	S	8
WMS INDS INC	COM	929297109	532	30263	SH		S	1
WMS INDS INC	COM	929297109	609	34627	SH		S	8
WMS INDS INC	COM	929297109	20	1111	SH		S	44
WMS INDS INC	OPT	929297109	70	4000	SH	CALL	S	8
WMS INDS INC	OPT	929297109	1159	65900	SH	PUT	S	8
WNS HOLDINGS LTD	ADR	92932M101	25	2134	SH		S	8
WOLVERINE WORLD WIDE INC	COM	978097103	657	19769	SH		S	1
WOLVERINE WORLD WIDE INC	COM	978097103	894	26904	SH		S	8
WOLVERINE WORLD WIDE INC	COM	978097103	3	96	SH		S	44
WOODWARD INC	COM	980745103	6	226	SH		S	44
WOODWARD INC	OPT	980745103	375	13700	SH	CALL	S	8
WOODWARD INC	OPT	980745103	36	1300	SH	PUT	S	8
WOORI FIN HLDGS CO LTD	ADR	981063100	254	9985	SH		S	8
WORLD ACCEP CORP DEL	COM	981419104	311	5566	SH		S	8
WORLD ACCEP CORP DEL	COM	981419104	2	28	SH		S	44
WORLD ACCEP CORP DEL	OPT	981419104	1281	22900	SH	PUT	S	8
WORLD FUEL SVCS CORP	COM	981475106	14	432	SH		S	8
WORLD FUEL SVCS CORP	COM	981475106	3	94	SH		S	44
WORLD FUEL SVCS CORP	OPT	981475106	1172	35900	SH	CALL	S	8
WORLD FUEL SVCS CORP	OPT	981475106	705	21600	SH	PUT	S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	25	2796	SH		S	8

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WORLD WRESTLING ENTMT INC	COM	98156Q108	0	8	SH	S	44
WORLD WRESTLING ENTMT INC	OPT	98156Q108	84	9400	SH	CALL S	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	13	1500	SH	PUT S	8
WORTHINGTON INDS INC	COM	981811102	96	6850	SH	S	8
WORTHINGTON INDS INC	COM	981811102	12	875	SH	S	44
WORTHINGTON INDS INC	OPT	981811102	161	11500	SH	CALL S	8
WORTHINGTON INDS INC	OPT	981811102	46	3300	SH	PUT S	8
WRIGHT EXPRESS CORP	COM	98233Q105	3	74	SH	S	44
WRIGHT MED GROUP INC	COM	98235T107	662	37000	SH	S	8
WRIGHT MED GROUP INC	COM	98235T107	1	76	SH	S	44
WSFS FINL CORP	COM	929328102	0	12	SH	S	44
WSP HOLDINGS LIMITED	ADR	92934F104	2	3976	SH	S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	52	4500	SH	CALL S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	125	10700	SH	PUT S	8
WYNDHAM WORLDWIDE CORP	BOND	98310WAC2	1315	575000	PRN	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	586	20560	SH	S	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	147	5147	SH	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	1139	39945	SH	S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	5101	178900	SH	CALL S	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	3	100	SH	CALL S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	4579	160600	SH	PUT S	8
WYNN RESORTS LTD	COM	983134107	1301	11300	SH	S	1
WYNN RESORTS LTD	COM	983134107	32684	284012	SH	S	8
WYNN RESORTS LTD	COM	983134107	1	7	SH	S	9
WYNN RESORTS LTD	COM	983134107	6386	55491	SH	S	44
WYNN RESORTS LTD	OPT	983134107	43397	377100	SH	CALL S	8
WYNN RESORTS LTD	OPT	983134107	99924	868300	SH	PUT S	8
XCEL ENERGY INC	COM	98389B100	1908	77278	SH	S	1
XCEL ENERGY INC	COM	98389B100	2526	102281	SH	S	8
XCEL ENERGY INC	COM	98389B100	70	2826	SH	S	9
XCEL ENERGY INC	COM	98389B100	156	6334	SH	S	39
XCEL ENERGY INC	COM	98389B100	4736	191823	SH	S	44
XCEL ENERGY INC	OPT	98389B100	393	15900	SH	CALL S	8
XCEL ENERGY INC	OPT	98389B100	264	10700	SH	PUT S	8
XENOPORT INC	COM	98411C100	111	18662	SH	S	8
XENOPORT INC	COM	98411C100	0	68	SH	S	44
XENOPORT INC	OPT	98411C100	494	83700	SH	CALL S	8
XENOPORT INC	OPT	98411C100	34	5800	SH	PUT S	8
XERIUM TECHNOLOGIES INC	COM	98416J118	1	75	SH	S	8
XERIUM TECHNOLOGIES INC	COM	98416J118	0	19	SH	S	44
XEROX CORP	COM	984121103	9628	1381360	SH	S	8
XEROX CORP	COM	984121103	2	356	SH	S	9
XEROX CORP	COM	984121103	420	60280	SH	S	12
XEROX CORP	COM	984121103	128	18364	SH	S	39
XEROX CORP	COM	984121103	4085	586070	SH	S	44
XEROX CORP	OPT	984121103	1418	203500	SH	CALL S	8
XEROX CORP	OPT	984121103	4907	704000	SH	PUT S	8
XILINX INC	BOND	983919AD3	103	103000	PRN	S	8
XILINX INC	BOND	983919AF8	2857	2512000	PRN	S	8
XILINX INC	COM	983919101	55	2000	SH	S	1
XILINX INC	COM	983919101	10833	394794	SH	S	8
XILINX INC	COM	983919101	12	430	SH	S	9
XILINX INC	COM	983919101	4199	153009	SH	S	44
XILINX INC	OPT	983919101	5597	204000	SH	CALL S	8
XILINX INC	OPT	983919101	23442	854300	SH	PUT S	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	8	4326	SH	S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	2	1200	SH	CALL S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	3	1700	SH	PUT S	8
XL GROUP PLC	COM	G98290102	3759	199931	SH	S	8
XL GROUP PLC	COM	G98290102	3	181	SH	S	9
XL GROUP PLC	COM	G98290102	2384	126787	SH	S	44
XL GROUP PLC	OPT	G98290102	4134	219900	SH	CALL S	8

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XL GROUP PLC	OPT	G98290102	4841	257500	SH	PUT	S	8
XO GROUP INC	COM	983772104	1	62	SH		S	44
X-RITE INC	COM	983857103	0	50	SH		S	44
XUEDA ED GROUP	ADR	98418W109	6	2262	SH		S	8
XYRATEX LTD	COM	G98268108	231	24846	SH		S	8
XYRATEX LTD	COM	G98268108	1	61	SH		S	44
XYRATEX LTD	OPT	G98268108	143	15400	SH	CALL	S	8
XYRATEX LTD	OPT	G98268108	298	32200	SH	PUT	S	8
YAHOO INC	COM	984332106	7	500	SH		S	1
YAHOO INC	COM	984332106	30988	2352934	SH		S	8
YAHOO INC	COM	984332106	107	8144	SH		S	9
YAHOO INC	COM	984332106	229	17416	SH		S	39
YAHOO INC	COM	984332106	12522	950797	SH		S	44
YAHOO INC	COM	984332106	4406	334526	SH		S	45
YAHOO INC	OPT	984332106	61191	4646200	SH	CALL	S	8
YAHOO INC	OPT	984332106	56459	4286900	SH	PUT	S	8
YAMANA GOLD INC	COM	98462Y100	5983	438000	SH		D	31
YAMANA GOLD INC	COM	98462Y100	868	63573	SH		S	8
YAMANA GOLD INC	COM	98462Y100	183	13359	SH		S	9
YAMANA GOLD INC	COM	98462Y100	4755	348080	SH		S	39
YAMANA GOLD INC	OPT	98462Y100	15672	1147300	SH	CALL	S	8
YAMANA GOLD INC	OPT	98462Y100	3068	224600	SH	PUT	S	8
YANDEX N V	COM	N97284108	495	24173	SH		S	8
YANDEX N V	COM	N97284108	50	2420	SH		S	44
YANDEX N V	OPT	N97284108	2236	109300	SH	CALL	S	8
YANDEX N V	OPT	N97284108	14	700	SH	CALL	S	44
YANDEX N V	OPT	N97284108	1358	66400	SH	PUT	S	8
YANDEX N V	OPT	N97284108	41	2000	SH	PUT	S	44
YANZHOU COAL MNG CO LTD	ADR	984846105	354	16775	SH		S	8
YANZHOU COAL MNG CO LTD	COM	984846105	75	3558	SH		S	1
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	28	9152	SH		S	8
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	0	42	SH		S	44
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	423	136300	SH	CALL	S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	279	90100	SH	PUT	S	8
YM BIOSCIENCES INC	COM	984238105	822	442400	SH		S	8
YM BIOSCIENCES INC	OPT	984238105	88	47400	SH	CALL	S	8
YONGYE INTL INC	COM	98607B106	542	120430	SH		S	8
YONGYE INTL INC	OPT	98607B106	340	75500	SH	CALL	S	8
YONGYE INTL INC	OPT	98607B106	328	72800	SH	PUT	S	8
YORK WTR CO	COM	987184108	0	24	SH		S	44
YOUKU COM INC	ADR	98742U100	2561	156564	SH		S	8
YOUKU COM INC	ADR	98742U100	70	4301	SH		S	44
YOUKU COM INC	OPT	98742U100	9708	593400	SH	CALL	S	8
YOUKU COM INC	OPT	98742U100	41	2500	SH	CALL	S	44
YOUKU COM INC	OPT	98742U100	7679	469400	SH	PUT	S	8
YOUKU COM INC	OPT	98742U100	175	10700	SH	PUT	S	44
YOUNG INNOVATIONS INC	COM	987520103	0	11	SH		S	44
YPF SOCIEDAD ANONIMA	ADR	984245100	184	5390	SH		S	8
YRC WORLDWIDE INC	COM	984249300	321	6545519	SH		S	8
YRC WORLDWIDE INC	OPT	984249300	77	1573100	SH	CALL	S	8
YRC WORLDWIDE INC	OPT	984249300	48	984900	SH	PUT	S	8
YUM BRANDS INC	COM	988498101	28	576	SH		N	10
YUM BRANDS INC	COM	988498101	2189	44330	SH		S	1
YUM BRANDS INC	COM	988498101	12733	257798	SH		S	8
YUM BRANDS INC	COM	988498101	1259	25491	SH		S	9
YUM BRANDS INC	COM	988498101	344	6955	SH		S	39
YUM BRANDS INC	COM	988498101	10681	216255	SH		S	44
YUM BRANDS INC	OPT	988498101	1922	38900	SH	CALL	S	8
YUM BRANDS INC	OPT	988498101	9888	200200	SH	PUT	S	8
ZAGG INC	COM	98884U108	13	1300	SH		S	8
ZAGG INC	COM	98884U108	0	8	SH		S	44
ZAGG INC	OPT	98884U108	1829	184400	SH	CALL	S	8

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ZAGG INC	OPT	98884U108	1426	143800	SH	PUT	S	8
ZALE CORP NEW	COM	988858106	109	38376	SH		S	8
ZALE CORP NEW	COM	988858106	0	76	SH		S	44
ZALE CORP NEW	OPT	988858106	26	9100	SH	CALL	S	8
ZALE CORP NEW	OPT	988858106	86	30000	SH	PUT	S	8
ZALICUS INC	COM	98887C105	0	144	SH		S	44
ZEBRA TECHNOLOGIES CORP	COM	989207105	221	7127	SH		S	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	44	1415	SH		S	44
ZEP INC	COM	98944B108	1	41	SH		S	44
ZHONGPIN INC	COM	98952K107	56	7372	SH		S	8
ZHONGPIN INC	OPT	98952K107	806	106100	SH	CALL	S	8
ZHONGPIN INC	OPT	98952K107	958	126000	SH	PUT	S	8
ZIMMER HLDGS INC	COM	98956P102	7	124	SH		N	10
ZIMMER HLDGS INC	COM	98956P102	817	15271	SH		S	1
ZIMMER HLDGS INC	COM	98956P102	1057	19763	SH		S	8
ZIMMER HLDGS INC	COM	98956P102	6	111	SH		S	9
ZIMMER HLDGS INC	COM	98956P102	153	2858	SH		S	39
ZIMMER HLDGS INC	COM	98956P102	4184	78231	SH		S	44
ZIMMER HLDGS INC	OPT	98956P102	17595	329000	SH	CALL	S	8
ZIMMER HLDGS INC	OPT	98956P102	5754	107600	SH	PUT	S	8
ZION OIL & GAS INC	COM	989696109	0	58	SH		S	44
ZIONS BANCORPORATION	COM	989701107	425	30213	SH		S	1
ZIONS BANCORPORATION	COM	989701107	3413	242405	SH		S	8
ZIONS BANCORPORATION	COM	989701107	3667	260409	SH		S	44
ZIONS BANCORPORATION	OPT	989701107	8968	636900	SH	CALL	S	8
ZIONS BANCORPORATION	OPT	989701107	5897	418800	SH	PUT	S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	100	SH		S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	112	SH		S	44
ZIOPHARM ONCOLOGY INC	OPT	98973P101	1347	305500	SH	CALL	S	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	41	9300	SH	PUT	S	8
ZIPCAR INC	COM	98974X103	0	19	SH		S	44
ZIPCAR INC	OPT	98974X103	1105	61400	SH	CALL	S	8
ZIPCAR INC	OPT	98974X103	664	36900	SH	PUT	S	8
ZIX CORP	COM	98974P100	0	128	SH		S	44
ZOGENIX INC	COM	98978L105	0	1	SH		S	44
ZOLL MED CORP	COM	989922109	64	1700	SH		S	8
ZOLL MED CORP	COM	989922109	2	41	SH		S	44
ZOLTEK COS INC	COM	98975W104	96	14922	SH		S	8
ZOLTEK COS INC	COM	98975W104	0	54	SH		S	44
ZOLTEK COS INC	OPT	98975W104	164	25500	SH	CALL	S	8
ZOLTEK COS INC	OPT	98975W104	305	47500	SH	PUT	S	8
ZUMIEZ INC	COM	989817101	380	21685	SH		S	8
ZUMIEZ INC	COM	989817101	239	13642	SH		S	44
ZUMIEZ INC	OPT	989817101	217	12400	SH	CALL	S	8
ZUMIEZ INC	OPT	989817101	445	25400	SH	PUT	S	8
ZUOAN FASHION LTD	ADR	98982X103	2	735	SH		S	8
ZYGO CORP	COM	989855101	5	400	SH		S	8
ZYGO CORP	COM	989855101	0	31	SH		S	44