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BARCLAYS PLC  
Form 13F-HR  
August 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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 August 14, 2012

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: 24  
Form 13F Information Table Value Total: 13,535  
Form 13F Information Table Entry Total: \$71,055,462 (thousands)

List of Other Included Managers:

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1	028-827	Barclays Bank PLC
8	028-13846	Barclays Capital Inc.
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
34	028-13849	Rhode Investments LLC
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
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
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
66	028-14795	Barclays Bank PLC - Hong Kong branch
68	028-13884	Barclays Wealth Trustees (Guernsey) Ltd
69	028-13885	Barclays Wealth Trustees (Isle of Man) Ltd
70	*	Barclays Wealth Trustees (Hong Kong) Ltd
71	*	Barclays Wealth Trustees (Singapore) Ltd
99	028-13881	Gerrard Investment Management Limited

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	0		2 SH		S	44
1ST SOURCE CORP	COM	336901103	1		64 SH		S	8
1ST SOURCE CORP	COM	336901103	0		1 SH		S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	0		2 SH		S	44
21VIANET GROUP INC	ADR	90138A103	49		4245 SH		S	8
21VIANET GROUP INC	OPT	90138A103	158		13800 SH	CALL	S	8
21VIANET GROUP INC	OPT	90138A103	54		4700 SH	PUT	S	8
3-D SYS CORP DEL	COM	88554D205	1902		55703 SH		S	8
3-D SYS CORP DEL	COM	88554D205	0		3 SH		S	44
3-D SYS CORP DEL	OPT	88554D205	816		23900 SH	CALL	S	8
3-D SYS CORP DEL	OPT	88554D205	1796		52600 SH	PUT	S	8
3M CO	COM	88579Y101	175		1957 SH		D	60
3M CO	COM	88579Y101	36		400 SH		N	10
3M CO	COM	88579Y101	36		400 SH		O	10
3M CO	COM	88579Y101	107		1197 SH		S	1
3M CO	COM	88579Y101	6682		74569 SH		S	8
3M CO	COM	88579Y101	1965		21928 SH		S	9
3M CO	COM	88579Y101	838		9349 SH		S	39
3M CO	COM	88579Y101	538		6000 SH		S	42
3M CO	COM	88579Y101	35444		395577 SH		S	44
3M CO	COM	88579Y101	2018		22520 SH		S	57
3M CO	COM	88579Y101	115		1280 SH		S	99
3M CO	OPT	88579Y101	35634		397700 SH	CALL	S	8
3M CO	OPT	88579Y101	31611		352800 SH	PUT	S	8
3SBIO INC	ADR	88575Y105	1		74 SH		S	8
51JOB INC	COM	316827104	601		13200 SH		S	1
8X8 INC NEW	COM	282914100	0		5 SH		S	44
A H BELO CORP	COM	001282102	208		51758 SH		S	8
A123 SYS INC	BOND	03739TAA6	299		1160000 PRN		S	8

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A123 SYS INC	COM	03739T108	0	276	SH	S	8
A123 SYS INC	COM	03739T108	0	7	SH	S	44
A123 SYS INC	COM	03739T108	189	150000	SH	S	57
A123 SYS INC	OPT	03739T108	197	156500	SH	CALL S	8
A123 SYS INC	OPT	03739T108	44	35200	SH	PUT S	8
AAON INC	COM	000360206	0	1	SH	S	44
AAR CORP	COM	000361105	503	37314	SH	S	8
AAR CORP	COM	000361105	0	3	SH	S	44
AAR CORP	OPT	000361105	136	10100	SH	CALL S	8
AAR CORP	OPT	000361105	411	30500	SH	PUT S	8
AARONS INC	COM	002535300	700	24715	SH	S	1
AARONS INC	COM	002535300	132	4634	SH	S	8
AARONS INC	COM	002535300	44	1563	SH	S	44
ABAXIS INC	COM	002567105	50	1345	SH	S	8
ABAXIS INC	COM	002567105	0	2	SH	S	44
ABB LTD	ADR	000375204	1021	62556	SH	S	8
ABB LTD	COM	000375204	1991	122000	SH	S	1
ABB LTD	OPT	000375204	1121	68700	SH	CALL S	8
ABB LTD	OPT	000375204	1196	73300	SH	PUT S	8
ABBOTT LABS	COM	002824100	71	1100	SH	D	60
ABBOTT LABS	COM	002824100	345	5352	SH	N	10
ABBOTT LABS	COM	002824100	7538	116937	SH	S	1
ABBOTT LABS	COM	002824100	5158	80002	SH	S	8
ABBOTT LABS	COM	002824100	5214	80880	SH	S	9
ABBOTT LABS	COM	002824100	160	2482	SH	S	12
ABBOTT LABS	COM	002824100	116	1800	SH	S	20
ABBOTT LABS	COM	002824100	1380	21413	SH	S	39
ABBOTT LABS	COM	002824100	59084	916465	SH	S	44
ABBOTT LABS	COM	002824100	86	1335	SH	S	57
ABBOTT LABS	COM	002824100	147	2280	SH	S	99
ABBOTT LABS	OPT	002824100	9671	150000	SH	CALL S	1
ABBOTT LABS	OPT	002824100	38792	601700	SH	CALL S	8
ABBOTT LABS	OPT	002824100	9671	150000	SH	CALL S	9
ABBOTT LABS	OPT	002824100	41692	646700	SH	PUT S	8
ABERCROMBIE & FITCH CO	COM	002896207	3451	101083	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	109	3204	SH	S	9
ABERCROMBIE & FITCH CO	COM	002896207	4532	132743	SH	S	44
ABERCROMBIE & FITCH CO	OPT	002896207	9464	277200	SH	CALL S	8
ABERCROMBIE & FITCH CO	OPT	002896207	8477	248300	SH	PUT S	8
ABIOMED INC	COM	003654100	1933	84725	SH	S	1
ABIOMED INC	COM	003654100	0	2	SH	S	44
ABIOMED INC	OPT	003654100	103	4500	SH	CALL S	8
ABIOMED INC	OPT	003654100	192	8400	SH	PUT S	8
ABM INDS INC	COM	000957100	9	463	SH	S	8
ABM INDS INC	COM	000957100	4	190	SH	S	44
ABOVENET INC	COM	00374N107	3051	36320	SH	S	9
ABOVENET INC	COM	00374N107	3782	45025	SH	S	44
ABRAXAS PETE CORP	COM	003830106	0	6	SH	S	44
ACACIA RESH CORP	COM	003881307	0	3	SH	S	44
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	0	2	SH	S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	78	44581	SH	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	15	8600	SH	CALL S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	42	24000	SH	PUT S	8
ACADIA RLTY TR	TRUS	004239109	0	3	SH	S	44
ACCELRY S INC	COM	00430U103	9	1073	SH	S	8
ACCELRY S INC	COM	00430U103	0	4	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	33	556	SH	D	68
ACCENTURE PLC IRELAND	COM	G1151C101	276	4600	SH	S	1
ACCENTURE PLC IRELAND	COM	G1151C101	6372	106035	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	277	4617	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	522	8688	SH	S	39
ACCENTURE PLC IRELAND	COM	G1151C101	18344	305281	SH	S	44

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ACCENTURE PLC IRELAND	COM	G1151C101	306	5100	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	12955	215600	SH	CALL S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	30	500	SH	CALL S	44
ACCENTURE PLC IRELAND	OPT	G1151C101	18610	309700	SH	PUT S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	60	1000	SH	PUT S	44
ACCESS NATL CORP	COM	004337101	0	1	SH	S	44
ACCO BRANDS CORP	COM	00081T108	44	4269	SH	S	8
ACCO BRANDS CORP	COM	00081T108	0	13	SH	S	44
ACCO BRANDS CORP	OPT	00081T108	51	4864	SH	CALL S	8
ACCO BRANDS CORP	OPT	00081T108	8	800	SH	PUT S	8
ACCRETIVE HEALTH INC	COM	00438V103	1	76	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	0	4	SH	S	44
ACCURAY INC	COM	004397105	121	17726	SH	S	8
ACCURAY INC	COM	004397105	0	5	SH	S	44
ACCURAY INC	COM	004397105	9	1340	SH	S	99
ACCURAY INC	OPT	004397105	110	16200	SH	CALL S	8
ACCURAY INC	OPT	004397105	40	5900	SH	PUT S	8
ACCURIDE CORP NEW	COM	00439T206	0	3	SH	S	44
ACE LTD	COM	H0023R105	304	4100	SH	S	1
ACE LTD	COM	H0023R105	2146	28947	SH	S	8
ACE LTD	COM	H0023R105	8	105	SH	S	9
ACE LTD	COM	H0023R105	326	4403	SH	S	39
ACE LTD	COM	H0023R105	11958	161314	SH	S	44
ACE LTD	OPT	H0023R105	10808	145800	SH	CALL S	8
ACE LTD	OPT	H0023R105	3151	42500	SH	PUT S	8
ACETO CORP	COM	004446100	0	2	SH	S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	278	44833	SH	S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	0	4	SH	S	44
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	47	7600	SH	CALL S	8
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	487	78500	SH	PUT S	8
ACI WORLDWIDE INC	COM	004498101	99	2246	SH	S	8
ACI WORLDWIDE INC	COM	004498101	8	174	SH	S	44
ACME PACKET INC	COM	004764106	460	24690	SH	S	1
ACME PACKET INC	COM	004764106	0	3	SH	S	8
ACME PACKET INC	COM	004764106	28	1524	SH	S	9
ACME PACKET INC	COM	004764106	398	21355	SH	S	44
ACME PACKET INC	OPT	004764106	3721	199500	SH	CALL S	8
ACME PACKET INC	OPT	004764106	1447	77600	SH	PUT S	8
ACORDA THERAPEUTICS INC	COM	00484M106	12908	547872	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	0	14	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	401	17000	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	10637	451500	SH	PUT S	8
ACORN ENERGY INC	COM	004848107	0	1	SH	S	44
ACTIVE NETWORK INC	COM	00506D100	0	3	SH	S	44
ACTIVE POWER INC	COM	00504W100	176	218509	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	1178	98247	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	51	4263	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	83	6951	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	3615	301497	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	1384	115400	SH	CALL S	8
ACTIVISION BLIZZARD INC	OPT	00507V109	994	82900	SH	PUT S	8
ACTUANT CORP	COM	00508X203	225	8279	SH	S	8
ACTUANT CORP	COM	00508X203	66	2447	SH	S	44
ACTUATE CORP	COM	00508B102	0	3	SH	S	44
ACUITY BRANDS INC	COM	00508Y102	433	8511	SH	S	8
ACUITY BRANDS INC	COM	00508Y102	12	238	SH	S	44
ACUITY BRANDS INC	OPT	00508Y102	280	5500	SH	CALL S	8
ACUITY BRANDS INC	OPT	00508Y102	25	500	SH	PUT S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	1	SH	S	44
ACXIOM CORP	COM	005125109	664	43964	SH	S	8
ACXIOM CORP	COM	005125109	5	336	SH	S	44
ACXIOM CORP	OPT	005125109	9	600	SH	CALL S	8

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ACXIOM CORP	OPT	005125109	18	1200	SH	PUT	S	8
ADA ES INC	COM	005208103	0	1	SH		S	44
ADAMS EXPRESS CO	FUND	006212104	314	29784	SH		S	8
ADEPT TECHNOLOGY INC	COM	006854202	1	200	SH		S	8
ADOBE SYS INC	COM	00724F101	4912	151744	SH		S	8
ADOBE SYS INC	COM	00724F101	5	145	SH		S	9
ADOBE SYS INC	COM	00724F101	215	6654	SH		S	39
ADOBE SYS INC	COM	00724F101	25020	772942	SH		S	44
ADOBE SYS INC	COM	00724F101	7	202	SH		S	56
ADOBE SYS INC	COM	00724F101	1050	32450	SH		S	57
ADOBE SYS INC	OPT	00724F101	6315	195100	SH	CALL	S	8
ADOBE SYS INC	OPT	00724F101	13459	415800	SH	PUT	S	8
ADTRAN INC	COM	00738A106	610	20200	SH		S	1
ADTRAN INC	COM	00738A106	762	25225	SH		S	8
ADTRAN INC	COM	00738A106	29	970	SH		S	44
ADTRAN INC	OPT	00738A106	1597	52900	SH	CALL	S	8
ADTRAN INC	OPT	00738A106	2294	76000	SH	PUT	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	656	9620	SH		S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	948	13892	SH		S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	1146	16800	SH	CALL	S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	2122	31100	SH	PUT	S	8
ADVANCED ENERGY INDS	COM	007973100	15	1095	SH		S	8
ADVANCED ENERGY INDS	COM	007973100	0	3	SH		S	44
ADVANCED ENERGY INDS	OPT	007973100	242	18000	SH	CALL	S	8
ADVANCED ENERGY INDS	OPT	007973100	15	1100	SH	PUT	S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	5288	5275000	PRN		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	11	2000	SH		N	10
ADVANCED MICRO DEVICES INC	COM	007903107	87	15200	SH		S	1
ADVANCED MICRO DEVICES INC	COM	007903107	7823	1365328	SH		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	101	17687	SH		S	9
ADVANCED MICRO DEVICES INC	COM	007903107	1862	324968	SH		S	44
ADVANCED MICRO DEVICES INC	COM	007903107	143	25000	SH		S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	3667	639900	SH	CALL	S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	2395	417900	SH	PUT	S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	21	6960	SH		S	9
ADVENT SOFTWARE INC	COM	007974108	25	906	SH		S	8
ADVENT SOFTWARE INC	COM	007974108	4	140	SH		S	44
ADVENTRX PHARMACEUTICALS INC	OPT	00764X202	122	240000	SH	CALL	S	8
ADVISORY BRD CO	COM	00762W107	61	1221	SH		S	8
ADVISORY BRD CO	COM	00762W107	0	2	SH		S	44
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1747	106230	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	30	1809	SH		S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	211	12800	SH	CALL	S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	130	7900	SH	PUT	S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	61	11362	SH		S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	67	12500	SH	CALL	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	51	9600	SH	PUT	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	21	1444	SH		S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	0	1	SH		S	44
AEGION CORP	COM	00770F104	109	6097	SH		S	8
AEGION CORP	COM	00770F104	31	1749	SH		S	9
AEGION CORP	COM	00770F104	0	3	SH		S	44
AEGION CORP	OPT	00770F104	21	1200	SH	CALL	S	8
AEGION CORP	OPT	00770F104	27	1500	SH	PUT	S	8
AEGON N V	ADR	007924103	24	5222	SH		S	8
AEGON N V	OPT	007924103	7	1500	SH	CALL	S	8
AEGON N V	OPT	007924103	5	1000	SH	PUT	S	8
AERCAP HOLDINGS NV	COM	N00985106	4	356	SH		S	44
AEROFLEX HLDG CORP	COM	007767106	22	3581	SH		S	8
AEROFLEX HLDG CORP	COM	007767106	0	1	SH		S	44
AEROPOSTALE	COM	007865108	697	39082	SH		S	1
AEROPOSTALE	COM	007865108	1100	61700	SH		S	8

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AEROPOSTALE	COM	007865108	76	4278	SH	S	44
AEROPOSTALE	OPT	007865108	2063	115700	SH	CALL S	8
AEROPOSTALE	OPT	007865108	9	500	SH	CALL S	44
AEROPOSTALE	OPT	007865108	895	50200	SH	PUT S	8
AEROVIRONMENT INC	COM	008073108	521	19771	SH	S	8
AEROVIRONMENT INC	COM	008073108	0	1	SH	S	44
AEROVIRONMENT INC	OPT	008073108	234	8900	SH	CALL S	8
AEROVIRONMENT INC	OPT	008073108	303	11500	SH	PUT S	8
AES CORP	COM	00130H105	222	17300	SH	S	1
AES CORP	COM	00130H105	585	45621	SH	S	8
AES CORP	COM	00130H105	106	8276	SH	S	9
AES CORP	COM	00130H105	218	17029	SH	S	39
AES CORP	COM	00130H105	4158	324056	SH	S	44
AES CORP	COM	00130H105	231	18000	SH	S	57
AES CORP	OPT	00130H105	617	48100	SH	CALL S	8
AES CORP	OPT	00130H105	190	14800	SH	PUT S	8
AETERNA ZENTARIS INC	COM	007975204	0	900	SH	S	8
AETNA INC NEW	COM	00817Y108	58	1500	SH	D	68
AETNA INC NEW	COM	00817Y108	78	2000	SH	N	10
AETNA INC NEW	COM	00817Y108	23	600	SH	S	1
AETNA INC NEW	COM	00817Y108	10593	273228	SH	S	8
AETNA INC NEW	COM	00817Y108	737	19015	SH	S	9
AETNA INC NEW	COM	00817Y108	175	4517	SH	S	39
AETNA INC NEW	COM	00817Y108	9120	235227	SH	S	44
AETNA INC NEW	OPT	00817Y108	79087	2039900	SH	CALL S	8
AETNA INC NEW	OPT	00817Y108	7723	199200	SH	PUT S	8
AFC ENTERPRISES INC	COM	00104Q107	52	2252	SH	S	8
AFC ENTERPRISES INC	COM	00104Q107	0	2	SH	S	44
AFFILIATED MANAGERS GROUP	BOND	008252AL2	147	136000	PRN	S	8
AFFILIATED MANAGERS GROUP	COM	008252108	3185	29100	SH	S	1
AFFILIATED MANAGERS GROUP	COM	008252108	1015	9274	SH	S	8
AFFILIATED MANAGERS GROUP	COM	008252108	1046	9554	SH	S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	1292	11800	SH	CALL S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	974	8900	SH	PUT S	8
AFFYMAX INC	COM	00826A109	530	41157	SH	S	8
AFFYMAX INC	COM	00826A109	0	3	SH	S	44
AFFYMAX INC	OPT	00826A109	7446	578100	SH	CALL S	8
AFFYMAX INC	OPT	00826A109	72	5600	SH	CALL S	44
AFFYMAX INC	OPT	00826A109	695	54000	SH	PUT S	8
AFFYMAX INC	OPT	00826A109	10	800	SH	PUT S	44
AFFYMETRIX INC	COM	00826T108	50	10658	SH	S	8
AFFYMETRIX INC	COM	00826T108	0	5	SH	S	44
AFFYMETRIX INC	OPT	00826T108	1222	260500	SH	CALL S	8
AFLAC INC	COM	001055102	2695	63290	SH	S	1
AFLAC INC	COM	001055102	8731	204994	SH	S	8
AFLAC INC	COM	001055102	1794	42127	SH	S	9
AFLAC INC	COM	001055102	343	8047	SH	S	39
AFLAC INC	COM	001055102	8200	192535	SH	S	44
AFLAC INC	OPT	001055102	20324	477200	SH	CALL S	8
AFLAC INC	OPT	001055102	28058	658800	SH	PUT S	8
AG MTG INVNT TR INC	TRUS	001228105	135	6306	SH	S	8
AG MTG INVNT TR INC	TRUS	001228105	101	4701	SH	S	44
AGCO CORP	BOND	001084AM4	10933	8729000	PRN	S	8
AGCO CORP	COM	001084102	1008	22051	SH	S	1
AGCO CORP	COM	001084102	902	19731	SH	S	8
AGCO CORP	COM	001084102	453	9900	SH	S	9
AGCO CORP	COM	001084102	6073	132800	SH	S	34
AGCO CORP	COM	001084102	1117	24422	SH	S	44
AGCO CORP	OPT	001084102	489	10700	SH	CALL S	8
AGCO CORP	OPT	001084102	1189	26000	SH	PUT S	8
AGENUS INC	COM	00847G705	0	2	SH	S	44
AGILENT TECHNOLOGIES INC	COM	00846U101	59	1500	SH	S	1

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AGILENT TECHNOLOGIES INC	COM	00846U101	6973	177689	SH	S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	5	135	SH	S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	184	4684	SH	S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	5743	146349	SH	S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	8504	216700	SH	CALL S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	9406	239700	SH	PUT S	8
AGILYSYS INC	COM	00847J105	17	1922	SH	S	8
AGILYSYS INC	COM	00847J105	0	1	SH	S	44
AGL RES INC	COM	001204106	84	2159	SH	S	1
AGL RES INC	COM	001204106	394	10167	SH	S	8
AGL RES INC	COM	001204106	1	37	SH	S	9
AGL RES INC	COM	001204106	1086	28013	SH	S	44
AGNICO EAGLE MINES LTD	COM	008474108	3097	76548	SH	S	8
AGNICO EAGLE MINES LTD	COM	008474108	84	2082	SH	S	9
AGNICO EAGLE MINES LTD	COM	008474108	4	100	SH	S	44
AGNICO EAGLE MINES LTD	OPT	008474108	55762	1378200	SH	CALL S	8
AGNICO EAGLE MINES LTD	OPT	008474108	4167	103000	SH	PUT S	8
AGREE REALTY CORP	TRUS	008492100	0	1	SH	S	44
AGRIA CORP	ADR	00850H103	0	115	SH	S	8
AGRIUM INC	COM	008916108	4005	45263	SH	S	8
AGRIUM INC	COM	008916108	385	4348	SH	S	9
AGRIUM INC	COM	008916108	1300	14691	SH	S	44
AGRIUM INC	OPT	008916108	4061	45900	SH	CALL S	8
AGRIUM INC	OPT	008916108	35	400	SH	CALL S	44
AGRIUM INC	OPT	008916108	10307	116500	SH	PUT S	8
AIR LEASE CORP	COM	00912X302	459	23638	SH	S	8
AIR LEASE CORP	COM	00912X302	14	743	SH	S	44
AIR METHODS CORP	COM	009128307	112	1141	SH	S	8
AIR METHODS CORP	COM	009128307	0	2	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	196	2422	SH	D	60
AIR PRODS & CHEMS INC	COM	009158106	4197	52000	SH	S	1
AIR PRODS & CHEMS INC	COM	009158106	351	4348	SH	S	8
AIR PRODS & CHEMS INC	COM	009158106	50	623	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	303	3750	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	97016	1201740	SH	S	40
AIR PRODS & CHEMS INC	COM	009158106	7504	92953	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	100	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	3447	42700	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	8	100	SH	CALL S	44
AIR PRODS & CHEMS INC	OPT	009158106	3149	39000	SH	PUT S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	4	SH	S	44
AIRCASTLE LTD	COM	G0129K104	2167	179820	SH	S	44
AIRCASTLE LTD	OPT	G0129K104	248	20600	SH	CALL S	8
AIRCASTLE LTD	OPT	G0129K104	12	1000	SH	PUT S	8
AIRGAS INC	COM	009363102	838	9980	SH	S	1
AIRGAS INC	COM	009363102	298	3552	SH	S	8
AIRGAS INC	COM	009363102	2	27	SH	S	9
AIRGAS INC	COM	009363102	164	1950	SH	S	20
AIRGAS INC	COM	009363102	2718	32359	SH	S	44
AIRGAS INC	OPT	009363102	2377	28300	SH	CALL S	8
AIRGAS INC	OPT	009363102	2957	35200	SH	PUT S	8
AIRGAS INC	OPT	009363102	235	2800	SH	PUT S	44
AIRTRAN HLDGS INC	BOND	00949PAD0	2302	1800000	PRN	S	8
AIXTRON SE	OPT	009606104	225	15700	SH	CALL S	8
AIXTRON SE	OPT	009606104	165	11500	SH	PUT S	8
AK STL HLDG CORP	COM	001547108	4	765	SH	N	10
AK STL HLDG CORP	COM	001547108	1653	281526	SH	S	8
AK STL HLDG CORP	COM	001547108	126	21382	SH	S	9
AK STL HLDG CORP	COM	001547108	5610	955669	SH	S	44
AK STL HLDG CORP	OPT	001547108	881	150000	SH	CALL S	8
AK STL HLDG CORP	OPT	001547108	1193	203300	SH	PUT S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	235	7400	SH	S	1

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AKAMAI TECHNOLOGIES INC	COM	00971T101	2784	87676	SH	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	69	2173	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	6768	213174	SH	S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	5664	178400	SH	CALL S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	5245	165200	SH	PUT S	8
AKORN INC	COM	009728106	32	2000	SH	S	8
AKORN INC	COM	009728106	1703	108004	SH	S	44
ALASKA AIR GROUP INC	COM	011659109	1814	50519	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	18	510	SH	S	44
ALASKA AIR GROUP INC	OPT	011659109	607	16900	SH	CALL S	8
ALASKA AIR GROUP INC	OPT	011659109	481	13400	SH	PUT S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	671	319300	SH	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	0	75	SH	S	44
ALBANY INTL CORP	COM	012348108	30	1587	SH	S	44
ALBANY MOLECULAR RESH INC	COM	012423109	252	98909	SH	S	8
ALBEMARLE CORP	COM	012653101	176	2958	SH	S	8
ALBEMARLE CORP	COM	012653101	977	16378	SH	S	44
ALCATEL-LUCENT	ADR	013904305	6368	3906605	SH	S	8
ALCATEL-LUCENT	COM	013904305	0	111	SH	S	57
ALCATEL-LUCENT	OPT	013904305	116	71000	SH	CALL S	8
ALCATEL-LUCENT	OPT	013904305	385	235900	SH	PUT S	8
ALCOA INC	BOND	013817AT8	1778	1188000	PRN	S	8
ALCOA INC	COM	013817101	12	1350	SH	D	60
ALCOA INC	COM	013817101	66	7570	SH	D	68
ALCOA INC	COM	013817101	7	784	SH	N	10
ALCOA INC	COM	013817101	13677	1563167	SH	S	8
ALCOA INC	COM	013817101	2810	321107	SH	S	9
ALCOA INC	COM	013817101	438	50000	SH	S	12
ALCOA INC	COM	013817101	1278	146100	SH	S	34
ALCOA INC	COM	013817101	122	13945	SH	S	39
ALCOA INC	COM	013817101	5775	660015	SH	S	44
ALCOA INC	COM	013817101	15	1750	SH	S	57
ALCOA INC	OPT	013817101	1775	202900	SH	CALL S	8
ALCOA INC	OPT	013817101	4182	477900	SH	PUT S	8
ALERE INC	COM	01449J105	150	7743	SH	S	8
ALERE INC	COM	01449J105	40	2077	SH	S	44
ALERE INC	OPT	01449J105	754	38800	SH	CALL S	8
ALERE INC	OPT	01449J105	16	800	SH	CALL S	44
ALERE INC	OPT	01449J105	62	3200	SH	PUT S	8
ALERE INC	OPT	01449J105	10	500	SH	PUT S	44
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	1153	21653	SH	S	8
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	33	627	SH	S	44
ALEXANDER & BALDWIN HLDGS IN	OPT	014481105	208	3900	SH	CALL S	8
ALEXANDER & BALDWIN HLDGS IN	OPT	014481105	202	3800	SH	PUT S	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	801	11014	SH	S	1
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	58	800	SH	CALL S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	502	6901	SH	S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	468	6430	SH	S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	3415	34400	SH	S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	4681	47144	SH	S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	6	65	SH	S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	13505	136007	SH	S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	10049	101200	SH	CALL S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	169	1700	SH	CALL S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	6206	62500	SH	PUT S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	50	500	SH	PUT S	44
ALEXZA PHARMACEUTICALS INC	COM	015384209	0	112	SH	S	8
ALIGN TECHNOLOGY INC	COM	016255101	35	1038	SH	S	8
ALIGN TECHNOLOGY INC	COM	016255101	11	343	SH	S	44
ALIGN TECHNOLOGY INC	OPT	016255101	683	20400	SH	CALL S	8
ALIGN TECHNOLOGY INC	OPT	016255101	17	500	SH	CALL S	44
ALIGN TECHNOLOGY INC	OPT	016255101	321	9600	SH	PUT S	8



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ALIGN TECHNOLOGY INC	OPT	016255101	17	500	SH	PUT	S	44
ALIMERA SCIENCES INC	COM	016259103	135	44998	SH		S	8
ALKERMES PLC	COM	G01767105	106	6267	SH		S	8
ALKERMES PLC	COM	G01767105	0	8	SH		S	44
ALKERMES PLC	OPT	G01767105	290	17100	SH	CALL	S	8
ALKERMES PLC	OPT	G01767105	188	11100	SH	PUT	S	8
ALLEGHANY CORP DEL	COM	017175100	186	546	SH		S	8
ALLEGHANY CORP DEL	COM	017175100	765	2253	SH		S	44
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26	820	SH		D	68
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2939	92150	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2559	80230	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	34	SH		S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6939	217583	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	4959	155500	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	13	400	SH	CALL	S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	5051	158400	SH	PUT	S	8
ALLEGIANT TRAVEL CO	COM	01748X102	32	462	SH		S	8
ALLEGIANT TRAVEL CO	COM	01748X102	0	1	SH		S	44
ALLERGAN INC	COM	018490102	1056	11400	SH		S	1
ALLERGAN INC	COM	018490102	2375	25652	SH		S	8
ALLERGAN INC	COM	018490102	125	1350	SH		S	9
ALLERGAN INC	COM	018490102	380	4106	SH		S	39
ALLERGAN INC	COM	018490102	15458	166990	SH		S	44
ALLERGAN INC	OPT	018490102	20958	226400	SH	CALL	S	8
ALLERGAN INC	OPT	018490102	28	300	SH	CALL	S	44
ALLERGAN INC	OPT	018490102	2360	25500	SH	PUT	S	8
ALLETE INC	COM	018522300	692	16551	SH		S	1
ALLETE INC	COM	018522300	87	2077	SH		S	8
ALLETE INC	COM	018522300	4	94	SH		S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5829	43179	SH		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	65909	488217	SH		S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	155	1150	SH		S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	1566	11600	SH	CALL	S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	8195	60700	SH	PUT	S	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	95	SH		S	8
ALLIANCE ONE INTL INC	COM	018772103	57	16500	SH		S	12
ALLIANCE ONE INTL INC	COM	018772103	0	6	SH		S	44
ALLIANCE RES PARTNER L P	COM	01877R108	426	7603	SH		S	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	0	12	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	28	611	SH		N	10
ALLIANT ENERGY CORP	COM	018802108	487	10669	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	0	4	SH		S	9
ALLIANT ENERGY CORP	COM	018802108	958	21017	SH		S	44
ALLIANT TECHSYSTEMS INC	COM	018804104	288	5696	SH		S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	30	603	SH		S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	364	7200	SH	CALL	S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	283	5600	SH	PUT	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	3	100	SH		S	8
ALLIED NEVADA GOLD CORP	COM	019344100	49	1710	SH		S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	652	8206	SH		S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	247	3104	SH		S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	38	481	SH		S	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	19	1055	SH		S	44
ALLOS THERAPEUTICS INC	COM	019777101	15	8617	SH		S	8
ALLOS THERAPEUTICS INC	COM	019777101	0	6	SH		S	44
ALLOS THERAPEUTICS INC	OPT	019777101	2	1100	SH	CALL	S	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	596	21400	SH		S	1
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	1228	44063	SH		S	44
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	241	22060	SH		S	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	80	7393	SH		S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2067	189093	SH		S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	4123	377200	SH	CALL	S	8

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ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	341	31200	SH	PUT	S	8
ALLSTATE CORP	COM	020002101	28	795	SH		N	10
ALLSTATE CORP	COM	020002101	18	500	SH		S	1
ALLSTATE CORP	COM	020002101	190	5409	SH		S	8
ALLSTATE CORP	COM	020002101	233	6626	SH		S	9
ALLSTATE CORP	COM	020002101	223	6368	SH		S	39
ALLSTATE CORP	COM	020002101	9042	257667	SH		S	44
ALLSTATE CORP	COM	020002101	2	69	SH		S	56
ALLSTATE CORP	OPT	020002101	18549	528600	SH	CALL	S	8
ALLSTATE CORP	OPT	020002101	28395	809200	SH	PUT	S	8
ALMOST FAMILY INC	COM	020409108	0	12	SH		S	8
ALMOST FAMILY INC	COM	020409108	0	1	SH		S	44
ALMOST FAMILY INC	OPT	020409108	192	8600	SH	CALL	S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	37	3193	SH		S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	3	SH		S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	85	7300	SH	CALL	S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	26	2200	SH	PUT	S	8
ALON USA ENERGY INC	COM	020520102	126	14857	SH		S	8
ALON USA ENERGY INC	COM	020520102	0	1	SH		S	44
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	0	1	SH		S	44
ALPHA NATURAL RESOURCES INC	COM	02076X102	9	1000	SH		S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	1411	161974	SH		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	57	SH		S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	348	40000	SH		S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	2092	240235	SH		S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	6737	773514	SH	CALL	S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	6607	758586	SH	PUT	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	0	4	SH		S	44
ALPS ETF TR	FUND	00162Q866	254	15900	SH		S	8
ALTERA CORP	COM	021441100	24	700	SH		D	69
ALTERA CORP	COM	021441100	1865	55100	SH		S	1
ALTERA CORP	COM	021441100	1889	55825	SH		S	8
ALTERA CORP	COM	021441100	32	959	SH		S	9
ALTERA CORP	COM	021441100	7869	232524	SH		S	44
ALTERA CORP	OPT	021441100	21738	642400	SH	CALL	S	8
ALTERA CORP	OPT	021441100	17	500	SH	CALL	S	44
ALTERA CORP	OPT	021441100	16091	475500	SH	PUT	S	8
ALTERA CORP	OPT	021441100	17	500	SH	PUT	S	44
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	119	5077	SH		S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7	312	SH		S	44
ALTRA HOLDINGS INC	COM	02208R106	0	2	SH		S	44
ALTRA HOLDINGS INC	OPT	02208R106	11	700	SH	CALL	S	8
ALTRA HOLDINGS INC	OPT	02208R106	31	2000	SH	PUT	S	8
ALTRIA GROUP INC	COM	02209S103	14802	428425	SH		D	60
ALTRIA GROUP INC	COM	02209S103	97	2811	SH		D	68
ALTRIA GROUP INC	COM	02209S103	354	10260	SH		N	10
ALTRIA GROUP INC	COM	02209S103	8373	242349	SH		S	1
ALTRIA GROUP INC	COM	02209S103	17376	502914	SH		S	8
ALTRIA GROUP INC	COM	02209S103	3560	103044	SH		S	9
ALTRIA GROUP INC	COM	02209S103	1001	28977	SH		S	39
ALTRIA GROUP INC	COM	02209S103	237366	6870228	SH		S	40
ALTRIA GROUP INC	COM	02209S103	46518	1346384	SH		S	44
ALTRIA GROUP INC	COM	02209S103	756	21890	SH		S	57
ALTRIA GROUP INC	COM	02209S103	93288	2700100	SH		S	59
ALTRIA GROUP INC	COM	02209S103	10	300	SH		S	99
ALTRIA GROUP INC	OPT	02209S103	17275	500000	SH	CALL	S	1
ALTRIA GROUP INC	OPT	02209S103	6571	190200	SH	CALL	S	8
ALTRIA GROUP INC	OPT	02209S103	17275	500000	SH	CALL	S	9
ALTRIA GROUP INC	OPT	02209S103	10365	300000	SH	PUT	S	1
ALTRIA GROUP INC	OPT	02209S103	14615	423000	SH	PUT	S	8
ALTRIA GROUP INC	OPT	02209S103	10365	300000	SH	PUT	S	9
ALUMINUM CORP CHINA LTD	ADR	022276109	80	7295	SH		S	8

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ALUMINUM CORP CHINA LTD	OPT	022276109	128	11700	SH	CALL	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	45	4100	SH	PUT	S	8
ALVARION LTD	COM	M0861T100	9	22949	SH		S	8
ALZA CORP	BOND	02261WAB5	73	75000	PRN		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	79	5069	SH		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	0	1	SH		S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	339	22000	SH	CALL	S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	765	49700	SH	PUT	S	8
AMARIN CORP PLC	ADR	023111206	12409	858193	SH		S	8
AMARIN CORP PLC	COM	023111206	458	31700	SH		S	1
AMARIN CORP PLC	OPT	023111206	17998	1244700	SH	CALL	S	8
AMARIN CORP PLC	OPT	023111206	169	11700	SH	CALL	S	44
AMARIN CORP PLC	OPT	023111206	6695	463000	SH	PUT	S	8
AMARIN CORP PLC	OPT	023111206	35	2400	SH	PUT	S	44
AMAZON COM INC	COM	023135106	138	605	SH		D	68
AMAZON COM INC	COM	023135106	18	80	SH		N	1
AMAZON COM INC	COM	023135106	18	77	SH		N	10
AMAZON COM INC	COM	023135106	6962	30487	SH		S	1
AMAZON COM INC	COM	023135106	593	2601	SH		S	8
AMAZON COM INC	COM	023135106	226	990	SH		S	9
AMAZON COM INC	COM	023135106	1130	4948	SH		S	39
AMAZON COM INC	COM	023135106	74008	324100	SH		S	44
AMAZON COM INC	COM	023135106	219	960	SH		S	57
AMAZON COM INC	COM	023135106	9134	40000	SH		S	58
AMAZON COM INC	COM	023135106	7	30	SH		S	99
AMAZON COM INC	OPT	023135106	85289	373500	SH	CALL	S	8
AMAZON COM INC	OPT	023135106	1461	6400	SH	CALL	S	44
AMAZON COM INC	OPT	023135106	93166	408000	SH	PUT	S	8
AMAZON COM INC	OPT	023135106	11829	51800	SH	PUT	S	44
AMBASSADORS GROUP INC	COM	023177108	792	145511	SH		S	8
AMBIENT CORP	COM	02318N201	0	4	SH		S	8
AMC NETWORKS INC	COM	00164V103	31	867	SH		S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH		S	9
AMC NETWORKS INC	COM	00164V103	47	1318	SH		S	44
AMC NETWORKS INC	OPT	00164V103	22	625	SH	CALL	S	8
AMC NETWORKS INC	OPT	00164V103	3	75	SH	PUT	S	8
AMCOL INTL CORP	COM	02341W103	17	600	SH		S	8
AMCOL INTL CORP	COM	02341W103	0	2	SH		S	44
AMDOCS LTD	COM	G02602103	403	13562	SH		S	8
AMDOCS LTD	COM	G02602103	40	1339	SH		S	44
AMDOCS LTD	OPT	G02602103	137	4600	SH	CALL	S	8
AMDOCS LTD	OPT	G02602103	532	17900	SH	PUT	S	8
AMEDISYS INC	COM	023436108	201	16177	SH		S	8
AMEDISYS INC	COM	023436108	3	257	SH		S	44
AMEDISYS INC	OPT	023436108	364	29200	SH	CALL	S	8
AMEDISYS INC	OPT	023436108	61	4900	SH	PUT	S	8
AMERCO	COM	023586100	0	1	SH		S	44
AMEREN CORP	COM	023608102	533	15900	SH		S	1
AMEREN CORP	COM	023608102	573	17060	SH		S	8
AMEREN CORP	COM	023608102	249	7416	SH		S	9
AMEREN CORP	COM	023608102	25155	750000	SH		S	40
AMEREN CORP	COM	023608102	3343	99684	SH		S	44
AMEREN CORP	COM	023608102	49	1470	SH		S	57
AMEREN CORP	OPT	023608102	456	13600	SH	CALL	S	8
AMEREN CORP	OPT	023608102	138	4100	SH	PUT	S	8
AMERESCO INC	COM	02361E108	6	523	SH		S	8
AMERESCO INC	COM	02361E108	0	1	SH		S	44
AMERICA MOVIL SAB DE CV	ADR	02364W105	742	28465	SH		S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	1247	47860	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	110	4217	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	1160	44500	SH		S	44
AMERICA MOVIL SAB DE CV	COM	02364W105	1144	43888	SH		S	1

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AMERICA MOVIL SAB DE CV	OPT	02364W105	19188	736300	SH	CALL	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	22534	864700	SH	PUT	S	8
AMERICAN ASSETS TR INC	TRUS	024013104	0	2	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1166	111189	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	0	5	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	690	65800	SH	CALL	S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	523	49900	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1727	38390	SH		S	1
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	135	3000	SH	CALL	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	18	400	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	1434	31904	SH		S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	351	7793	SH		S	44
AMERICAN CAP LTD	COM	02503Y103	13666	1358416	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	41	4069	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	13	1259	SH		S	44
AMERICAN CAP LTD	OPT	02503Y103	605	60100	SH	CALL	S	8
AMERICAN CAP LTD	OPT	02503Y103	198	19700	SH	PUT	S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	0	3	SH		S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	1529	45500	SH	CALL	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	3818	113600	SH	PUT	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	26	760	SH		S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	30375	903735	SH		S	44
AMERICAN DG ENERGY INC	COM	025398108	0	38	SH		S	8
AMERICAN DG ENERGY INC	COM	025398108	0	2	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	33	1650	SH		D	68
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	906	45900	SH		S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6062	307247	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1069	54162	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3654	185200	SH	CALL	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	28	1400	SH	CALL	S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	4005	203000	SH	PUT	S	8
AMERICAN ELEC PWR INC	COM	025537101	2928	73375	SH		S	1
AMERICAN ELEC PWR INC	COM	025537101	4773	119607	SH		S	8
AMERICAN ELEC PWR INC	COM	025537101	581	14564	SH		S	9
AMERICAN ELEC PWR INC	COM	025537101	267	6691	SH		S	12
AMERICAN ELEC PWR INC	COM	025537101	1290	32340	SH		S	20
AMERICAN ELEC PWR INC	COM	025537101	252	6309	SH		S	39
AMERICAN ELEC PWR INC	COM	025537101	12421	311291	SH		S	44
AMERICAN ELEC PWR INC	COM	025537101	1156	28965	SH		S	57
AMERICAN ELEC PWR INC	OPT	025537101	12325	308900	SH	CALL	S	8
AMERICAN ELEC PWR INC	OPT	025537101	8	200	SH	CALL	S	44
AMERICAN ELEC PWR INC	OPT	025537101	8335	208900	SH	PUT	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	626	56812	SH		S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2099	190670	SH		S	44
AMERICAN EXPRESS CO	COM	025816109	42	720	SH		N	10
AMERICAN EXPRESS CO	COM	025816109	3056	52500	SH		S	1
AMERICAN EXPRESS CO	COM	025816109	15309	262988	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	114	1966	SH		S	9
AMERICAN EXPRESS CO	COM	025816109	824	14154	SH		S	39
AMERICAN EXPRESS CO	COM	025816109	30743	528146	SH		S	44
AMERICAN EXPRESS CO	COM	025816109	1447	24860	SH		S	57
AMERICAN EXPRESS CO	OPT	025816109	26352	452700	SH	CALL	S	8
AMERICAN EXPRESS CO	OPT	025816109	27574	473700	SH	PUT	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	1269	32350	SH		S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	31	796	SH		S	44
AMERICAN GREETINGS CORP	COM	026375105	69	4709	SH		S	8
AMERICAN GREETINGS CORP	COM	026375105	3	221	SH		S	44
AMERICAN INTL GROUP INC	COM	026874784	61944	1930300	SH		S	1
AMERICAN INTL GROUP INC	COM	026874784	3072	95724	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	101	3143	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	123	3839	SH		S	39
AMERICAN INTL GROUP INC	COM	026874784	10696	333315	SH		S	44

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AMERICAN INTL GROUP INC	COM	026874784	0	8	SH	S	99
AMERICAN INTL GROUP INC	OPT	026874784	26747	833500	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874784	26615	829400	SH	PUT S	8
AMERICAN INTL GROUP INC	WARR	026874156	656	63600	SH	S	1
AMERICAN INTL GROUP INC	WARR	026874156	431	41836	SH	S	8
AMERICAN INTL GROUP INC	WARR	026874156	17	1643	SH	S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH	S	99
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	2	100	SH	S	8
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	6	385	SH	S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	0	1	SH	S	44
AMERICAN NATL INS CO	COM	028591105	10	139	SH	S	44
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	0	1	SH	S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	24	881	SH	S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	0	1	SH	S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	44	8762	SH	S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	0	3	SH	S	44
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	19	1800	SH	S	8
AMERICAN RLTY CAP TR INC	TRUS	02917L101	563	51538	SH	S	8
AMERICAN RLTY CAP TR INC	TRUS	02917L101	0	11	SH	S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	0	1	SH	S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	7	700	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	0	2	SH	S	44
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	3	266	SH	S	8
AMERICAN STRATEGIC INCOME II	FUND	03009T101	23	3306	SH	S	8
AMERICAN STS WTR CO	COM	029899101	23	581	SH	S	9
AMERICAN STS WTR CO	COM	029899101	0	1	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	157	33385	SH	S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	3	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	435	92600	SH	CALL S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	300	63800	SH	PUT S	8
AMERICAN TOWER CORP NEW	COM	03027X100	118	1695	SH	S	9
AMERICAN TOWER CORP NEW	OPT	03027X100	4167	59600	SH	CALL S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	42	600	SH	CALL S	44
AMERICAN TOWER CORP NEW	OPT	03027X100	4173	59700	SH	PUT S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	35	500	SH	PUT S	44
AMERICAN TOWER CORP NEW	TRUS	03027X100	3155	45126	SH	S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	371	5308	SH	S	39
AMERICAN TOWER CORP NEW	TRUS	03027X100	16263	232621	SH	S	44
AMERICAN VANGUARD CORP	COM	030371108	10	391	SH	S	8
AMERICAN VANGUARD CORP	COM	030371108	0	2	SH	S	44
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH	S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	583	17020	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	143	4195	SH	S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	67	1965	SH	S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1055	30788	SH	S	44
AMERICAN WTR WKS CO INC NEW	OPT	030420103	631	18400	SH	CALL S	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	86	2500	SH	PUT S	8
AMERICAS CAR MART INC	COM	03062T105	119	3057	SH	S	8
AMERICAS CAR MART INC	COM	03062T105	0	1	SH	S	44
AMERIGAS PARTNERS L P	COM	030975106	63	1555	SH	S	8
AMERIGAS PARTNERS L P	OPT	030975106	192	4700	SH	CALL S	8
AMERIGAS PARTNERS L P	OPT	030975106	73	1800	SH	PUT S	8
AMERIGON INC	COM	03070L300	0	2	SH	S	44
AMERIGROUP CORP	COM	03073T102	1069	16220	SH	S	8
AMERIGROUP CORP	COM	03073T102	85	1286	SH	S	44
AMERIGROUP CORP	OPT	03073T102	2367	35900	SH	CALL S	8
AMERIGROUP CORP	OPT	03073T102	2149	32600	SH	PUT S	8
AMERIPRISE FINL INC	COM	03076C106	46	878	SH	D	68
AMERIPRISE FINL INC	COM	03076C106	8	144	SH	N	10
AMERIPRISE FINL INC	COM	03076C106	2994	57269	SH	S	1
AMERIPRISE FINL INC	COM	03076C106	1665	31852	SH	S	8
AMERIPRISE FINL INC	COM	03076C106	3	59	SH	S	9

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AMERIPRISE FINL INC	COM	03076C106	147	2819	SH	S	39
AMERIPRISE FINL INC	COM	03076C106	4722	90365	SH	S	44
AMERIPRISE FINL INC	COM	03076C106	42	800	SH	S	57
AMERIPRISE FINL INC	OPT	03076C106	554	10600	SH	CALL S	8
AMERIPRISE FINL INC	OPT	03076C106	1040	19900	SH	PUT S	8
AMERIS BANCORP	COM	03076K108	0	2	SH	S	44
AMERISAFE INC	COM	03071H100	0	1	SH	S	44
AMERISAFE INC	OPT	03071H100	78	3000	SH	CALL S	8
AMERISOURCEBERGEN CORP	COM	03073E105	457	11610	SH	S	1
AMERISOURCEBERGEN CORP	COM	03073E105	498	12675	SH	S	8
AMERISOURCEBERGEN CORP	COM	03073E105	2772	70433	SH	S	9
AMERISOURCEBERGEN CORP	COM	03073E105	6434	163506	SH	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	1885	47900	SH	CALL S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	8	200	SH	CALL S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	905	23000	SH	PUT S	8
AMERISTAR CASINOS INC	COM	03070Q101	36	2023	SH	S	8
AMERISTAR CASINOS INC	COM	03070Q101	0	2	SH	S	44
AMERISTAR CASINOS INC	OPT	03070Q101	75	4200	SH	CALL S	8
AMERISTAR CASINOS INC	OPT	03070Q101	128	7200	SH	PUT S	8
AMERN STRATEGIC INCOME PTFL	FUND	030099105	24	2732	SH	S	8
AMES NATL CORP	COM	031001100	1	27	SH	S	8
AMES NATL CORP	COM	031001100	0	1	SH	S	44
AMETEK INC NEW	COM	031100100	1189	23830	SH	S	1
AMETEK INC NEW	COM	031100100	290	5797	SH	S	8
AMETEK INC NEW	COM	031100100	13	268	SH	S	9
AMETEK INC NEW	COM	031100100	1502	30089	SH	S	44
AMETEK INC NEW	OPT	031100100	10	200	SH	CALL S	8
AMGEN INC	BOND	031162AQ3	594	571000	PRN	S	8
AMGEN INC	COM	031162100	219	3000	SH	D	60
AMGEN INC	COM	031162100	43	590	SH	D	68
AMGEN INC	COM	031162100	2858	39200	SH	S	1
AMGEN INC	COM	031162100	17390	238513	SH	S	8
AMGEN INC	COM	031162100	30	411	SH	S	9
AMGEN INC	COM	031162100	778	10664	SH	S	39
AMGEN INC	COM	031162100	39593	543033	SH	S	44
AMGEN INC	COM	031162100	12	160	SH	S	99
AMGEN INC	OPT	031162100	67384	924200	SH	CALL S	8
AMGEN INC	OPT	031162100	53756	737300	SH	PUT S	8
AMICUS THERAPEUTICS INC	COM	03152W109	5	900	SH	S	8
AMICUS THERAPEUTICS INC	COM	03152W109	0	2	SH	S	44
AMKOR TECHNOLOGY INC	COM	031652100	96	19720	SH	S	8
AMKOR TECHNOLOGY INC	COM	031652100	4	831	SH	S	44
AMKOR TECHNOLOGY INC	OPT	031652100	35	7200	SH	CALL S	8
AMKOR TECHNOLOGY INC	OPT	031652100	47	9700	SH	PUT S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	0	3	SH	S	44
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH	S	44
AMPHENOL CORP NEW	COM	032095101	1373	25000	SH	D	60
AMPHENOL CORP NEW	COM	032095101	851	15476	SH	S	8
AMPHENOL CORP NEW	COM	032095101	5	94	SH	S	9
AMPHENOL CORP NEW	COM	032095101	4506	82046	SH	S	44
AMPHENOL CORP NEW	OPT	032095101	2740	49900	SH	CALL S	8
AMPHENOL CORP NEW	OPT	032095101	3465	63100	SH	PUT S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	2	SH	S	44
AMSURG CORP	COM	03232P405	0	2	SH	S	44
AMTECH SYS INC	COM	032332504	146	38929	SH	S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	2	SH	S	44
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	15842	15550000	PRN	S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	919	32600	SH	S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	18	SH	S	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	89	3157	SH	S	44
AMYLIN PHARMACEUTICALS INC	OPT	032346108	37749	1338600	SH	CALL S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	42531	1508200	SH	PUT S	8

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AMYRIS INC	COM	03236M101	0	2	SH	S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	0	1	SH	S	44
ANADARKO PETE CORP	COM	032511107	16	246	SH	N	10
ANADARKO PETE CORP	COM	032511107	335	5059	SH	S	1
ANADARKO PETE CORP	COM	032511107	14919	225360	SH	S	8
ANADARKO PETE CORP	COM	032511107	117	1763	SH	S	9
ANADARKO PETE CORP	COM	032511107	368	5556	SH	S	39
ANADARKO PETE CORP	COM	032511107	155279	2345597	SH	S	44
ANADARKO PETE CORP	COM	032511107	1114	16830	SH	S	57
ANADARKO PETE CORP	OPT	032511107	74409	1124000	SH	CALL S	8
ANADARKO PETE CORP	OPT	032511107	80228	1211900	SH	PUT S	8
ANADIGICS INC	COM	032515108	0	5	SH	S	44
ANALOG DEVICES INC	COM	032654105	2355	62500	SH	S	1
ANALOG DEVICES INC	COM	032654105	1730	45920	SH	S	8
ANALOG DEVICES INC	COM	032654105	23	602	SH	S	9
ANALOG DEVICES INC	COM	032654105	5764	153007	SH	S	44
ANALOG DEVICES INC	OPT	032654105	4554	120900	SH	CALL S	8
ANALOG DEVICES INC	OPT	032654105	1481	39300	SH	PUT S	8
ANALOGIC CORP	COM	032657207	5	76	SH	S	8
ANALOGIC CORP	COM	032657207	0	1	SH	S	44
ANAREN INC	COM	032744104	50	2561	SH	S	8
ANAREN INC	COM	032744104	0	1	SH	S	44
ANCESTRY COM INC	COM	032803108	448	16275	SH	S	8
ANCESTRY COM INC	COM	032803108	13	459	SH	S	44
ANCESTRY COM INC	COM	032803108	143	5200	SH	S	57
ANCESTRY COM INC	OPT	032803108	1192	43300	SH	CALL S	8
ANCESTRY COM INC	OPT	032803108	4573	166100	SH	PUT S	8
ANDERSONS INC	COM	034164103	0	1	SH	S	44
ANGIES LIST INC	COM	034754101	0	2	SH	S	44
ANGIODYNAMICS INC	COM	03475V101	0	2	SH	S	44
ANGLOGOLD ASHANTI LTD	ADR	035128206	3276	95371	SH	S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	382	11118	SH	S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	1329	38692	SH	S	39
ANGLOGOLD ASHANTI LTD	ADR	035128206	78142	2275550	SH	S	44
ANGLOGOLD ASHANTI LTD	COM	035128206	179	5208	SH	S	1
ANGLOGOLD ASHANTI LTD	OPT	035128206	4790	139500	SH	CALL S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	27	800	SH	CALL S	44
ANGLOGOLD ASHANTI LTD	OPT	035128206	3973	115700	SH	PUT S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	674	8458	SH	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	327	4110	SH	S	44
ANIKA THERAPEUTICS INC	COM	035255108	0	1	SH	S	44
ANIXTER INTL INC	COM	035290105	7	124	SH	S	8
ANIXTER INTL INC	COM	035290105	6	104	SH	S	44
ANIXTER INTL INC	OPT	035290105	626	11800	SH	CALL S	8
ANIXTER INTL INC	OPT	035290105	53	1000	SH	PUT S	8
ANN INC	COM	035623107	59	2319	SH	S	8
ANN INC	COM	035623107	20	782	SH	S	44
ANN INC	OPT	035623107	2880	113000	SH	CALL S	8
ANN INC	OPT	035623107	645	25300	SH	PUT S	8
ANNALY CAP MGMT INC	BOND	035710AB8	4439	4501000	PRN	S	8
ANNALY CAP MGMT INC	COM	035710409	3813	227185	SH	S	1
ANNALY CAP MGMT INC	COM	035710409	58	3429	SH	S	9
ANNALY CAP MGMT INC	OPT	035710409	1319	78600	SH	CALL S	8
ANNALY CAP MGMT INC	OPT	035710409	3707	220900	SH	PUT S	8
ANNALY CAP MGMT INC	TRUS	035710409	367	21894	SH	S	8
ANNALY CAP MGMT INC	TRUS	035710409	177	10553	SH	S	39
ANNALY CAP MGMT INC	TRUS	035710409	4384	261285	SH	S	44
ANNIES INC	COM	03600T104	8	200	SH	S	8
ANSYS INC	COM	03662Q105	77	1217	SH	S	8
ANSYS INC	COM	03662Q105	1114	17647	SH	S	44
ANSYS INC	OPT	03662Q105	858	13600	SH	CALL S	8
ANSYS INC	OPT	03662Q105	107	1700	SH	PUT S	8

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ANTARES PHARMA INC	COM	036642106	99	27218	SH	S	8	
ANTARES PHARMA INC	COM	036642106	0	6	SH	S	44	
ANTARES PHARMA INC	OPT	036642106	658	181400	SH	PUT	8	
ANTHERA PHARMACEUTICALS INC	COM	03674U102	36	53114	SH	S	8	
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	4	503	SH	S	44	
AOL INC	COM	00184X105	12	415	SH	N	10	
AOL INC	COM	00184X105	1351	48100	SH	S	1	
AOL INC	COM	00184X105	48	1683	SH	S	8	
AOL INC	COM	00184X105	72	2550	SH	S	44	
AOL INC	OPT	00184X105	8707	310100	SH	CALL	S	8
AOL INC	OPT	00184X105	17	600	SH	CALL	S	44
AOL INC	OPT	00184X105	4746	169000	SH	PUT	S	8
AON PLC	COM	G0408V102	3780	80800	SH	S	1	
AON PLC	COM	G0408V102	5556	118771	SH	S	8	
AON PLC	COM	G0408V102	5	104	SH	S	9	
AON PLC	COM	G0408V102	184	3941	SH	S	39	
AON PLC	COM	G0408V102	9204	196756	SH	S	44	
AON PLC	OPT	G0408V102	688	14700	SH	CALL	S	8
AON PLC	OPT	G0408V102	655	14000	SH	PUT	S	8
APACHE CORP	COM	037411105	69	787	SH	D	60	
APACHE CORP	COM	037411105	41	462	SH	D	68	
APACHE CORP	COM	037411105	16144	183689	SH	S	8	
APACHE CORP	COM	037411105	825	9387	SH	S	9	
APACHE CORP	COM	037411105	71	806	SH	S	12	
APACHE CORP	COM	037411105	419	4767	SH	S	39	
APACHE CORP	COM	037411105	26150	297527	SH	S	44	
APACHE CORP	COM	037411105	2830	32195	SH	S	57	
APACHE CORP	CONV	037411808	4	86	SH	S	8	
APACHE CORP	OPT	037411105	11259	128100	SH	CALL	S	8
APACHE CORP	OPT	037411105	33996	386800	SH	PUT	S	8
APARTMENT INVT & MGMT CO	COM	03748R101	1	42	SH	S	9	
APARTMENT INVT & MGMT CO	OPT	03748R101	3	100	SH	PUT	S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	963	35626	SH	S	8	
APARTMENT INVT & MGMT CO	TRUS	03748R101	1271	47018	SH	S	44	
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	0	1	SH	S	44	
API TECHNOLOGIES CORP	COM	00187E203	0	2	SH	S	44	
APOGEE ENTERPRISES INC	COM	037598109	14	889	SH	S	8	
APOGEE ENTERPRISES INC	COM	037598109	0	2	SH	S	44	
APOGEE ENTERPRISES INC	OPT	037598109	19	1200	SH	CALL	S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	16	1000	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	56	3508	SH	S	8	
APOLLO COML REAL EST FIN INC	TRUS	03762U105	0	1	SH	S	44	
APOLLO GLOBAL MGMT LLC	OPT	037612306	103	8300	SH	CALL	S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	104	8400	SH	PUT	S	8
APOLLO GROUP INC	COM	037604105	160	4400	SH	S	1	
APOLLO GROUP INC	COM	037604105	6986	193043	SH	S	8	
APOLLO GROUP INC	COM	037604105	2	45	SH	S	9	
APOLLO GROUP INC	COM	037604105	5449	150559	SH	S	44	
APOLLO GROUP INC	OPT	037604105	11570	319700	SH	CALL	S	8
APOLLO GROUP INC	OPT	037604105	18725	517400	SH	PUT	S	8
APOLLO INVT CORP	BOND	03761UAE6	757	770000	PRN	S	8	
APOLLO INVT CORP	COM	03761U106	243	31603	SH	S	8	
APOLLO INVT CORP	COM	03761U106	56	7247	SH	S	9	
APOLLO INVT CORP	COM	03761U106	7	887	SH	S	44	
APOLLO INVT CORP	COM	03761U106	1	100	SH	S	59	
APOLLO INVT CORP	OPT	03761U106	19	2500	SH	CALL	S	8
APOLLO INVT CORP	OPT	03761U106	122	15900	SH	PUT	S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	341	17641	SH	S	8	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	0	2	SH	S	44	
APPLE INC	COM	037833100	1268	2172	SH	D	60	
APPLE INC	COM	037833100	255	437	SH	D	68	
APPLE INC	COM	037833100	79	135	SH	D	69	



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APPLE INC	COM	037833100	116800	200000	SH	D	71
APPLE INC	COM	037833100	441	755	SH	N	10
APPLE INC	COM	037833100	3358	5751	SH	S	1
APPLE INC	COM	037833100	286740	490993	SH	S	8
APPLE INC	COM	037833100	42682	73085	SH	S	9
APPLE INC	COM	037833100	1910	3270	SH	S	12
APPLE INC	COM	037833100	1854	3175	SH	S	20
APPLE INC	COM	037833100	7461	12776	SH	S	39
APPLE INC	COM	037833100	457882	784044	SH	S	44
APPLE INC	COM	037833100	53	90	SH	S	56
APPLE INC	COM	037833100	7643	13088	SH	S	57
APPLE INC	COM	037833100	34514	59100	SH	S	58
APPLE INC	COM	037833100	214	367	SH	S	99
APPLE INC	OPT	037833100	1078064	1846000	SH	CALL S	8
APPLE INC	OPT	037833100	31361	53700	SH	CALL S	44
APPLE INC	OPT	037833100	1573296	2694000	SH	PUT S	8
APPLE INC	OPT	037833100	123808	212000	SH	PUT S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	43	1178	SH	S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	83	SH	S	44
APPLIED MATLS INC	COM	038222105	1814	158517	SH	S	8
APPLIED MATLS INC	COM	038222105	246	21501	SH	S	9
APPLIED MATLS INC	COM	038222105	22	1909	SH	S	20
APPLIED MATLS INC	COM	038222105	198	17314	SH	S	39
APPLIED MATLS INC	COM	038222105	13126	1146906	SH	S	44
APPLIED MATLS INC	COM	038222105	16	1400	SH	S	56
APPLIED MATLS INC	COM	038222105	19	1670	SH	S	99
APPLIED MATLS INC	OPT	038222105	3488	304800	SH	CALL S	8
APPLIED MATLS INC	OPT	038222105	2723	237900	SH	PUT S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	4	SH	S	44
APPROACH RESOURCES INC	COM	03834A103	231	9046	SH	S	8
APPROACH RESOURCES INC	COM	03834A103	0	2	SH	S	44
APRICUS BIOSCIENCES INC	COM	03832V109	13	3900	SH	S	8
APTARGROUP INC	COM	038336103	132	2594	SH	S	8
APTARGROUP INC	COM	038336103	53	1029	SH	S	44
APTARGROUP INC	OPT	038336103	194	3800	SH	CALL S	8
APTARGROUP INC	OPT	038336103	51	1000	SH	PUT S	8
AQUA AMERICA INC	COM	03836W103	55	2200	SH	S	8
AQUA AMERICA INC	COM	03836W103	90	3600	SH	S	9
AQUA AMERICA INC	COM	03836W103	81	3235	SH	S	44
AQUA AMERICA INC	OPT	03836W103	270	10800	SH	CALL S	8
AQUA AMERICA INC	OPT	03836W103	12	500	SH	PUT S	8
ARABIAN AMERN DEV CO	COM	038465100	0	1	SH	S	44
ARBITRON INC	COM	03875Q108	172	4910	SH	S	8
ARBITRON INC	COM	03875Q108	0	2	SH	S	44
ARBOR RLTY TR INC	TRUS	038923108	33	6226	SH	S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	4609	301817	SH	S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	4942	323670	SH	S	44
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	1025	1000000	PRN	S	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	1716	1674000	PRN	S	9
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	1461	95700	SH	CALL S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	3727	244100	SH	PUT S	8
ARCH CAP GROUP LTD	COM	G0450A105	188	4727	SH	S	8
ARCH CAP GROUP LTD	COM	G0450A105	933	23518	SH	S	44
ARCH CAP GROUP LTD	OPT	G0450A105	32	800	SH	PUT S	8
ARCH COAL INC	COM	039380100	3790	550072	SH	S	8
ARCH COAL INC	COM	039380100	20	2952	SH	S	9
ARCH COAL INC	COM	039380100	10	1489	SH	S	44
ARCH COAL INC	OPT	039380100	548	79600	SH	CALL S	8
ARCH COAL INC	OPT	039380100	2691	390500	SH	PUT S	8
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	287	285000	PRN	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	148	5000	SH	D	68
ARCHER DANIELS MIDLAND CO	COM	039483102	3123	105822	SH	S	8

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ARCHER DANIELS MIDLAND CO	COM	039483102	693	23478	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	354	11997	SH	S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	10859	367838	SH	S	44
ARCHER DANIELS MIDLAND CO	COM	039483102	100	3385	SH	S	57
ARCHER DANIELS MIDLAND CO	OPT	039483102	3876	131300	SH	CALL S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	7723	261600	SH	PUT S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	556	37624	SH	S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2198	148700	SH	S	44
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	729	49300	SH	CALL S	8
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	897	60700	SH	PUT S	8
ARCTIC CAT INC	COM	039670104	163	4467	SH	S	8
ARCTIC CAT INC	COM	039670104	0	1	SH	S	44
ARENA PHARMACEUTICALS INC	COM	040047102	10532	1055826	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	0	14	SH	S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	16579	1662100	SH	CALL S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	16363	1640400	SH	PUT S	8
ARES CAP CORP	COM	04010L103	96	6044	SH	S	8
ARES CAP CORP	COM	04010L103	13	787	SH	S	44
ARES CAP CORP	OPT	04010L103	677	42400	SH	CALL S	8
ARES CAP CORP	OPT	04010L103	338	21200	SH	PUT S	8
ARES COML REAL ESTATE CORP	COM	04013V108	58	3331	SH	S	8
ARES COML REAL ESTATE CORP	COM	04013V108	0	1	SH	S	44
ARGAN INC	COM	04010E109	0	1	SH	S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	2	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	2684	155947	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	74	4294	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	172	10000	SH	S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	778	45200	SH	CALL S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	60	3500	SH	CALL S	44
ARIAD PHARMACEUTICALS INC	OPT	04033A100	27097	1574500	SH	PUT S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	5	300	SH	PUT S	44
ARIBA INC	COM	04033V203	476	10630	SH	S	1
ARIBA INC	COM	04033V203	11221	250697	SH	S	8
ARIBA INC	COM	04033V203	9198	205500	SH	S	9
ARIBA INC	COM	04033V203	10641	237732	SH	S	44
ARIBA INC	OPT	04033V203	1338	29900	SH	CALL S	8
ARIBA INC	OPT	04033V203	228	5100	SH	PUT S	8
ARKANSAS BEST CORP DEL	COM	040790107	383	30367	SH	S	8
ARKANSAS BEST CORP DEL	COM	040790107	0	2	SH	S	44
ARKANSAS BEST CORP DEL	OPT	040790107	96	7600	SH	CALL S	8
ARKANSAS BEST CORP DEL	OPT	040790107	63	5000	SH	PUT S	8
ARLINGTON ASSET INVT CORP	COM	041356205	19	856	SH	S	8
ARLINGTON ASSET INVT CORP	COM	041356205	0	1	SH	S	44
ARM HLDGS PLC	ADR	042068106	2990	125728	SH	S	8
ARM HLDGS PLC	ADR	042068106	503	21131	SH	S	9
ARM HLDGS PLC	ADR	042068106	6	270	SH	S	44
ARM HLDGS PLC	OPT	042068106	1722	72400	SH	CALL S	8
ARM HLDGS PLC	OPT	042068106	21	900	SH	CALL S	44
ARM HLDGS PLC	OPT	042068106	2888	121400	SH	PUT S	8
ARM HLDGS PLC	OPT	042068106	12	500	SH	PUT S	44
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	0	12	SH	S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5216	106093	SH	S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	200	4062	SH	S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	35	705	SH	S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	452	9200	SH	CALL S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	310	6300	SH	PUT S	8
ARQULE INC	COM	04269E107	666	112305	SH	S	8
ARQULE INC	COM	04269E107	0	4	SH	S	44
ARQULE INC	OPT	04269E107	2965	500000	SH	PUT S	8
ARRAY BIOPHARMA INC	COM	04269X105	4	1241	SH	S	8
ARRAY BIOPHARMA INC	COM	04269X105	0	6	SH	S	44
ARRIS GROUP INC	BOND	04269QAC4	1785	1662000	PRN	S	8

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ARRIS GROUP INC	COM	04269Q100	673	48369	SH	S	1
ARRIS GROUP INC	COM	04269Q100	18	1310	SH	S	8
ARRIS GROUP INC	COM	04269Q100	854	61400	SH	S	34
ARRIS GROUP INC	COM	04269Q100	1245	89488	SH	S	44
ARRIS GROUP INC	OPT	04269Q100	203	14600	SH	CALL S	8
ARRIS GROUP INC	OPT	04269Q100	150	10800	SH	PUT S	8
ARROW ELECTRS INC	COM	042735100	887	27030	SH	S	8
ARROW ELECTRS INC	COM	042735100	680	20720	SH	S	44
ARROW ELECTRS INC	OPT	042735100	118	3600	SH	CALL S	8
ARROW ELECTRS INC	OPT	042735100	52	1600	SH	PUT S	8
ARROW FINL CORP	COM	042744102	0	1	SH	S	44
ARTESIAN RESOURCES CORP	COM	043113208	24	1134	SH	S	8
ARTESIAN RESOURCES CORP	COM	043113208	0	1	SH	S	44
ARTHROCARE CORP	COM	043136100	0	2	SH	S	44
ARTIO GLOBAL INVS INC	COM	04315B107	0	2	SH	S	44
ARUBA NETWORKS INC	COM	043176106	2267	150675	SH	S	8
ARUBA NETWORKS INC	COM	043176106	3361	223327	SH	S	44
ARUBA NETWORKS INC	OPT	043176106	1168	77600	SH	CALL S	8
ARUBA NETWORKS INC	OPT	043176106	5	300	SH	CALL S	44
ARUBA NETWORKS INC	OPT	043176106	3972	263900	SH	PUT S	8
ARVINMERITOR INC	BOND	043353AF8	21	24000	PRN	S	8
ARVINMERITOR INC	BOND	043353AH4	165	225000	PRN	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	15	653	SH	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8	337	SH	S	44
ASCENA RETAIL GROUP INC	COM	04351G101	1748	93853	SH	S	8
ASCENA RETAIL GROUP INC	COM	04351G101	64	3440	SH	S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	48	2600	SH	CALL S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	1415	76000	SH	PUT S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	9	500	SH	PUT S	44
ASCENT CAP GROUP INC	COM	043632108	15	291	SH	S	8
ASCENT CAP GROUP INC	COM	043632108	0	1	SH	S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH	S	8
ASHFORD HOSPITALITY TR INC	PREF	044103505	0	5	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	7	794	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	3	378	SH	S	44
ASHLAND INC NEW	COM	044209104	3104	44780	SH	S	1
ASHLAND INC NEW	COM	044209104	63	904	SH	S	44
ASHLAND INC NEW	OPT	044209104	2363	34100	SH	CALL S	8
ASHLAND INC NEW	OPT	044209104	1996	28800	SH	PUT S	8
ASIAINFO-LINKAGE INC	COM	04518A104	0	25	SH	S	8
ASIAINFO-LINKAGE INC	COM	04518A104	11	915	SH	S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	157	13300	SH	CALL S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	279	23700	SH	PUT S	8
ASML HOLDING N V	ADR	N07059186	1527	29694	SH	S	44
ASML HOLDING N V	OPT	N07059186	5440	105800	SH	CALL S	8
ASML HOLDING N V	OPT	N07059186	31	600	SH	PUT S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	66	2269	SH	S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	28	977	SH	S	44
ASPEN TECHNOLOGY INC	COM	045327103	452	19530	SH	S	1
ASPEN TECHNOLOGY INC	COM	045327103	0	6	SH	S	44
ASSET ACCEP CAP CORP	COM	04543P100	0	1	SH	S	44
ASSISTED LIVING CONCPT NEV N	COM	04544X300	0	1	SH	S	44
ASSOCIATED BANC CORP	COM	045487105	62	4715	SH	S	8
ASSOCIATED BANC CORP	COM	045487105	30	2251	SH	S	44
ASSOCIATED BANC CORP	OPT	045487105	123	9300	SH	CALL S	8
ASSOCIATED BANC CORP	OPT	045487105	13	1000	SH	PUT S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	50	3331	SH	S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	0	3	SH	S	44
ASSURANT INC	COM	04621X108	240	6900	SH	S	1
ASSURANT INC	COM	04621X108	539	15457	SH	S	8
ASSURANT INC	COM	04621X108	1	24	SH	S	9
ASSURANT INC	COM	04621X108	3550	101907	SH	S	44

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ASSURANT INC	OPT	04621X108	35	1000	SH	PUT	S	8
ASSURED GUARANTY LTD	COM	G0585R106	5232	371006	SH		S	8
ASSURED GUARANTY LTD	COM	G0585R106	17	1227	SH		S	44
ASSURED GUARANTY LTD	OPT	G0585R106	1496	106100	SH	CALL	S	8
ASSURED GUARANTY LTD	OPT	G0585R106	4575	324500	SH	PUT	S	8
ASTA FDG INC	COM	046220109	0	1	SH		S	44
ASTEC INDS INC	COM	046224101	700	22816	SH		S	1
ASTEC INDS INC	COM	046224101	0	1	SH		S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	63	30394	SH		S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	0	6	SH		S	44
ASTEX PHARMACEUTICALS INC	OPT	04624B103	56	26800	SH	CALL	S	8
ASTEX PHARMACEUTICALS INC	OPT	04624B103	32	15300	SH	PUT	S	8
ASTORIA FINL CORP	COM	046265104	19	1948	SH		S	8
ASTORIA FINL CORP	COM	046265104	9	950	SH		S	44
ASTORIA FINL CORP	OPT	046265104	12	1200	SH	CALL	S	8
ASTRAZENECA PLC	ADR	046353108	7231	161585	SH		S	8
ASTRAZENECA PLC	ADR	046353108	26	584	SH		S	9
ASTRAZENECA PLC	ADR	046353108	9	200	SH		S	44
ASTRAZENECA PLC	OPT	046353108	10892	243400	SH	CALL	S	8
ASTRAZENECA PLC	OPT	046353108	1853	41400	SH	PUT	S	8
ASTRONICS CORP	COM	046433108	0	1	SH		S	44
AT&T INC	COM	00206R102	38	1066	SH		D	60
AT&T INC	COM	00206R102	190	5337	SH		N	10
AT&T INC	COM	00206R102	13240	371278	SH		S	1
AT&T INC	COM	00206R102	30382	852011	SH		S	8
AT&T INC	COM	00206R102	8857	248370	SH		S	9
AT&T INC	COM	00206R102	65	1825	SH		S	20
AT&T INC	COM	00206R102	2780	77945	SH		S	39
AT&T INC	COM	00206R102	234880	6586648	SH		S	40
AT&T INC	COM	00206R102	123726	3469610	SH		S	44
AT&T INC	COM	00206R102	2108	59120	SH		S	57
AT&T INC	COM	00206R102	4	100	SH		S	59
AT&T INC	COM	00206R102	133	3716	SH		S	99
AT&T INC	OPT	00206R102	136792	3836000	SH	CALL	S	8
AT&T INC	OPT	00206R102	54242	1521100	SH	PUT	S	8
ATHENAHEALTH INC	COM	04685W103	2345	29625	SH		S	1
ATHENAHEALTH INC	COM	04685W103	245	3098	SH		S	8
ATHENAHEALTH INC	COM	04685W103	0	2	SH		S	44
ATHENAHEALTH INC	OPT	04685W103	43986	555600	SH	CALL	S	8
ATHENAHEALTH INC	OPT	04685W103	10347	130700	SH	PUT	S	8
ATHERSYS INC	OPT	04744L106	106	65800	SH	CALL	S	8
ATLANTIC PWR CORP	COM	04878Q863	0	13	SH		S	9
ATLANTIC PWR CORP	COM	04878Q863	0	8	SH		S	44
ATLANTIC TELE NETWORK INC	COM	049079205	147	4362	SH		S	8
ATLANTIC TELE NETWORK INC	COM	049079205	59	1756	SH		S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	20	600	SH	CALL	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	191	4381	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4	91	SH		S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	135	3100	SH	CALL	S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	553	12700	SH	PUT	S	8
ATLAS ENERGY LP	COM	04930A104	215	7049	SH		S	8
ATLAS ENERGY LP	OPT	04930A104	400	13100	SH	CALL	S	8
ATLAS ENERGY LP	OPT	04930A104	702	23000	SH	PUT	S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	3	95	SH		S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	2339	75000	SH	CALL	S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1281	41100	SH	PUT	S	8
ATLAS RESOURCE PARTNERS LP	COM	04941A101	20	737	SH		S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	11	410	SH	CALL	S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	62	2290	SH	PUT	S	8
ATMEL CORP	COM	049513104	483	72024	SH		S	8
ATMEL CORP	COM	049513104	44	6613	SH		S	44
ATMEL CORP	OPT	049513104	211	31400	SH	CALL	S	8

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ATMEL CORP	OPT	049513104	384	57300	SH	PUT	S	8
ATMI INC	COM	00207R101	0	2	SH		S	44
ATMI INC	OPT	00207R101	45	2200	SH	PUT	S	8
ATMOS ENERGY CORP	COM	049560105	1739	49567	SH		S	8
ATMOS ENERGY CORP	COM	049560105	54	1548	SH		S	44
ATP OIL & GAS CORP	COM	00208J108	119	35538	SH		S	8
ATP OIL & GAS CORP	COM	00208J108	0	29	SH		S	44
ATP OIL & GAS CORP	COM	00208J108	24	7000	SH		S	57
ATP OIL & GAS CORP	OPT	00208J108	439	130600	SH	CALL	S	8
ATP OIL & GAS CORP	OPT	00208J108	1182	351800	SH	PUT	S	8
ATRICURE INC	COM	04963C209	0	1	SH		S	44
ATRION CORP	COM	049904105	1	3	SH		S	8
ATWOOD OCEANICS INC	COM	050095108	554	14640	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	299	7898	SH		S	8
ATWOOD OCEANICS INC	COM	050095108	48	1264	SH		S	44
ATWOOD OCEANICS INC	OPT	050095108	30	800	SH	CALL	S	8
ATWOOD OCEANICS INC	OPT	050095108	299	7900	SH	PUT	S	8
AU OPTRONICS CORP	ADR	002255107	50	12336	SH		S	8
AU OPTRONICS CORP	OPT	002255107	4	900	SH	CALL	S	8
AU OPTRONICS CORP	OPT	002255107	28	7000	SH	PUT	S	8
AUGUSTA RES CORP	COM	050912203	0	100	SH		S	8
AURICO GOLD INC	COM	05155C105	0	22	SH		N	10
AURICO GOLD INC	COM	05155C105	662	82590	SH		S	8
AURICO GOLD INC	COM	05155C105	3	364	SH		S	9
AURICO GOLD INC	COM	05155C105	3	400	SH		S	44
AURICO GOLD INC	OPT	05155C105	1581	197400	SH	CALL	S	8
AURICO GOLD INC	OPT	05155C105	256	31900	SH	PUT	S	8
AURIZON MINES LTD	COM	05155P106	15	3375	SH		N	10
AURIZON MINES LTD	COM	05155P106	179	39757	SH		S	8
AURIZON MINES LTD	OPT	05155P106	29	6400	SH	CALL	S	8
AURIZON MINES LTD	OPT	05155P106	121	26800	SH	PUT	S	8
AUTHENTEC INC	COM	052660107	0	3	SH		S	44
AUTODESK INC	COM	052769106	112	3200	SH		S	1
AUTODESK INC	COM	052769106	5642	161259	SH		S	8
AUTODESK INC	COM	052769106	46	1320	SH		S	9
AUTODESK INC	COM	052769106	5073	144982	SH		S	44
AUTODESK INC	OPT	052769106	15469	442100	SH	CALL	S	8
AUTODESK INC	OPT	052769106	25085	716900	SH	PUT	S	8
AUTOLIV INC	COM	052800109	970	17738	SH		S	8
AUTOLIV INC	COM	052800109	848	15520	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	239	4300	SH		D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	750	SH		N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	750	SH		O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	7427	133442	SH		S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1451	26072	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	17	311	SH		S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	111	2000	SH		S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	551	9900	SH		S	20
AUTOMATIC DATA PROCESSING IN	COM	053015103	570	10239	SH		S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	17234	309633	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	133	2392	SH		S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5616	100900	SH	CALL	S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5049	90700	SH	PUT	S	8
AUTONATION INC	COM	05329W102	11	317	SH		S	8
AUTONATION INC	COM	05329W102	1	19	SH		S	9
AUTONATION INC	COM	05329W102	438	12421	SH		S	44
AUTONATION INC	OPT	05329W102	1154	32700	SH	CALL	S	8
AUTONATION INC	OPT	05329W102	1387	39300	SH	PUT	S	8
AUTOZONE INC	COM	053332102	2551	6947	SH		S	1
AUTOZONE INC	COM	053332102	1382	3763	SH		S	8
AUTOZONE INC	COM	053332102	6	15	SH		S	9
AUTOZONE INC	COM	053332102	119	324	SH		S	39

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AUTOZONE INC	COM	053332102	4949	13478	SH	S	44
AUTOZONE INC	OPT	053332102	21369	58200	SH	CALL S	8
AUTOZONE INC	OPT	053332102	37	100	SH	CALL S	44
AUTOZONE INC	OPT	053332102	36349	99000	SH	PUT S	8
AUTOZONE INC	OPT	053332102	184	500	SH	PUT S	44
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	12955	481781	SH	S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0	10	SH	S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	1990	74000	SH	CALL S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	6034	224400	SH	PUT S	8
AV HOMES INC	COM	00234P102	0	1	SH	S	44
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	409	11400	SH	S	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	330	9200	SH	S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3431	95578	SH	S	44
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	377	10500	SH	PUT S	8
AVALON RARE METALS INC	COM	053470100	2	1484	SH	S	8
AVALONBAY CMNTYS INC	COM	053484101	1435	10143	SH	S	1
AVALONBAY CMNTYS INC	COM	053484101	4	30	SH	S	9
AVALONBAY CMNTYS INC	OPT	053484101	2801	19800	SH	CALL S	8
AVALONBAY CMNTYS INC	OPT	053484101	3254	23000	SH	PUT S	8
AVALONBAY CMNTYS INC	OPT	053484101	28	200	SH	PUT S	44
AVALONBAY CMNTYS INC	TRUS	053484101	1372	9693	SH	S	8
AVALONBAY CMNTYS INC	TRUS	053484101	7706	54470	SH	S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	352	89919	SH	S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	0	9	SH	S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	662	168700	SH	CALL S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	743	189400	SH	PUT S	8
AVATAR HLDGS INC	BOND	053494AG5	1998	2000000	PRN	S	8
AVENUE INCOME CR STRATEGIES	FUND	05358E106	150	9087	SH	S	8
AVEO PHARMACEUTICALS INC	COM	053588109	10	845	SH	S	8
AVEO PHARMACEUTICALS INC	COM	053588109	0	3	SH	S	44
AVERY DENNISON CORP	COM	053611109	416	15194	SH	S	8
AVERY DENNISON CORP	COM	053611109	1	29	SH	S	9
AVERY DENNISON CORP	COM	053611109	1300	47540	SH	S	44
AVERY DENNISON CORP	OPT	053611109	413	15100	SH	CALL S	8
AVERY DENNISON CORP	OPT	053611109	301	11000	SH	PUT S	8
AVG TECHNOLOGIES N V	COM	N07831105	0	1	SH	S	44
AVI BIOPHARMA INC	COM	002346104	615	982514	SH	S	8
AVI BIOPHARMA INC	COM	002346104	0	9	SH	S	44
AVI BIOPHARMA INC	COM	002346104	0	400	SH	S	99
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	S	8
AVIAT NETWORKS INC	COM	05366Y102	0	4	SH	S	44
AVID TECHNOLOGY INC	COM	05367P100	74	9895	SH	S	8
AVID TECHNOLOGY INC	COM	05367P100	0	2	SH	S	44
AVID TECHNOLOGY INC	OPT	05367P100	1	200	SH	CALL S	8
AVID TECHNOLOGY INC	OPT	05367P100	7	1000	SH	PUT S	8
AVIS BUDGET GROUP	COM	053774105	4914	323292	SH	S	44
AVIS BUDGET GROUP	OPT	053774105	1079	71000	SH	CALL S	8
AVIS BUDGET GROUP	OPT	053774105	1043	68600	SH	PUT S	8
AVISTA CORP	COM	05379B107	634	23728	SH	S	1
AVISTA CORP	COM	05379B107	6	232	SH	S	8
AVISTA CORP	COM	05379B107	0	1	SH	S	9
AVISTA CORP	COM	05379B107	5	190	SH	S	44
AVIVA PLC	ADR	05382A104	146	17070	SH	S	8
AVIVA PLC	COM	05382A104	463	54000	SH	S	1
AVNET INC	COM	053807103	359	11627	SH	S	8
AVNET INC	COM	053807103	1223	39628	SH	S	44
AVNET INC	OPT	053807103	321	10400	SH	CALL S	8
AVNET INC	OPT	053807103	401	13000	SH	PUT S	8
AVON PRODS INC	COM	054303102	7873	485678	SH	S	8
AVON PRODS INC	COM	054303102	122	7557	SH	S	9
AVON PRODS INC	COM	054303102	36	2236	SH	S	12
AVON PRODS INC	COM	054303102	194	11990	SH	S	39

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AVON PRODS INC	COM	054303102	7268	448358	SH	S	44
AVON PRODS INC	COM	054303102	76998	4750000	SH	S	59
AVON PRODS INC	OPT	054303102	18450	1138200	SH	CALL S	8
AVON PRODS INC	OPT	054303102	62	3800	SH	CALL S	44
AVON PRODS INC	OPT	054303102	8034	495600	SH	PUT S	8
AVON PRODS INC	OPT	054303102	24	1500	SH	PUT S	44
AVX CORP NEW	COM	002444107	38	3571	SH	S	8
AVX CORP NEW	COM	002444107	25	2356	SH	S	44
AWARE INC MASS	COM	05453N100	0	1	SH	S	44
AXCELIS TECHNOLOGIES INC	COM	054540109	0	7	SH	S	44
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	781	24000	SH	S	1
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	201	6160	SH	S	8
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	674	20692	SH	S	44
AXIS CAPITAL HOLDINGS INV	OPT	G0692U109	65	2000	SH	CALL S	8
AXT INC	COM	00246W103	0	2	SH	S	44
AZZ INC	COM	002474104	98	1606	SH	S	8
AZZ INC	COM	002474104	0	1	SH	S	44
AZZ INC	OPT	002474104	141	2300	SH	CALL S	8
B & G FOODS INC NEW	COM	05508R106	63	2350	SH	S	8
B & G FOODS INC NEW	COM	05508R106	0	3	SH	S	44
BABCOCK & WILCOX CO NEW	COM	05615F102	252	10293	SH	S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	55	2254	SH	S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	167	6800	SH	CALL S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	198	8100	SH	PUT S	8
BACTERIN INTL HLDGS INC	COM	05644R101	118	87713	SH	S	8
BADGER METER INC	COM	056525108	57	1512	SH	S	8
BADGER METER INC	COM	056525108	0	1	SH	S	44
BAIDU INC	ADR	056752108	20246	176078	SH	S	8
BAIDU INC	ADR	056752108	2992	26022	SH	S	9
BAIDU INC	ADR	056752108	7802	67854	SH	S	44
BAIDU INC	COM	056752108	1184	10300	SH	S	1
BAIDU INC	OPT	056752108	35184	306000	SH	CALL S	8
BAIDU INC	OPT	056752108	60261	524100	SH	PUT S	8
BAKER HUGHES INC	COM	057224107	82	2000	SH	D	60
BAKER HUGHES INC	COM	057224107	5197	126450	SH	S	1
BAKER HUGHES INC	COM	057224107	13635	331767	SH	S	8
BAKER HUGHES INC	COM	057224107	1800	43790	SH	S	9
BAKER HUGHES INC	COM	057224107	62	1500	SH	S	20
BAKER HUGHES INC	COM	057224107	385	9357	SH	S	39
BAKER HUGHES INC	COM	057224107	99455	2419838	SH	S	44
BAKER HUGHES INC	COM	057224107	49	1200	SH	S	57
BAKER HUGHES INC	COM	057224107	1276	31055	SH	S	99
BAKER HUGHES INC	OPT	057224107	10464	254600	SH	CALL S	8
BAKER HUGHES INC	OPT	057224107	30250	736000	SH	PUT S	8
BAKER MICHAEL CORP	COM	057149106	0	1	SH	S	44
BALCHEM CORP	COM	057665200	0	2	SH	S	44
BALDWIN & LYONS INC	COM	057755209	0	1	SH	S	44
BALL CORP	COM	058498106	275	6700	SH	S	1
BALL CORP	COM	058498106	41	997	SH	S	8
BALL CORP	COM	058498106	2	59	SH	S	9
BALL CORP	COM	058498106	3160	76971	SH	S	44
BALL CORP	OPT	058498106	7779	189500	SH	CALL S	8
BALL CORP	OPT	058498106	1338	32600	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	111	2374	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	3274	70159	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	714	15300	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	261	5600	SH	PUT S	8
BALTIC TRADING LIMITED	COM	Y0553W103	327	95023	SH	S	8
BANCFIRST CORP	COM	05945F103	4	84	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1279	180849	SH	S	8

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BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	13101	1853031	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	207	29300	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	198	28000	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	10777	724709	SH	S	8
BANCO BRADESCO S A	ADR	059460303	18910	1271711	SH	S	9
BANCO BRADESCO S A	ADR	059460303	1903	127996	SH	S	39
BANCO BRADESCO S A	ADR	059460303	22	1500	SH	S	44
BANCO BRADESCO S A	COM	059460303	4354	292835	SH	S	1
BANCO BRADESCO S A	OPT	059460303	3085	207500	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	15230	1024200	SH	PUT S	8
BANCO DE CHILE	ADR	059520106	53	633	SH	S	8
BANCO MACRO SA	ADR	05961W105	237	18355	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	4307	555647	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	29343	3786161	SH	S	9
BANCO SANTANDER BRASIL S A	ADR	05967A107	6621	854350	SH	S	44
BANCO SANTANDER BRASIL S A	COM	05967A107	1410	181977	SH	S	1
BANCO SANTANDER BRASIL S A	OPT	05967A107	28	3600	SH	PUT S	8
BANCO SANTANDER CHILE NEW	COM	05965X109	2015	26000	SH	S	1
BANCO SANTANDER SA	ADR	05964H105	3793	578102	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	4827	735855	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	1565	238600	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	3085	470200	SH	PUT S	8
BANCORP INC DEL	COM	05969A105	0	2	SH	S	44
BANCORPSOUTH INC	COM	059692103	93	6411	SH	S	8
BANCORPSOUTH INC	COM	059692103	10	714	SH	S	44
BANK HAWAII CORP	COM	062540109	121	2626	SH	S	8
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	25	546	SH	S	44
BANK KY FINL CORP	COM	062896105	2	84	SH	S	8
BANK MONTREAL QUE	COM	063671101	877	15870	SH	N	10
BANK MONTREAL QUE	COM	063671101	1835	33217	SH	S	1
BANK MONTREAL QUE	COM	063671101	63	1130	SH	S	8
BANK MONTREAL QUE	COM	063671101	3557	64364	SH	S	9
BANK MONTREAL QUE	COM	063671101	546	9880	SH	S	99
BANK MONTREAL QUE	OPT	063671101	602	10900	SH	CALL S	8
BANK MONTREAL QUE	OPT	063671101	1481	26800	SH	PUT S	8
BANK MUTUAL CORP NEW	COM	063750103	0	3	SH	S	44
BANK NOVA SCOTIA HALIFAX	COM	064149107	141	2720	SH	D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	150	2900	SH	D	69
BANK NOVA SCOTIA HALIFAX	COM	064149107	185	3570	SH	N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3195	61686	SH	S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	5	100	SH	S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	1263	24394	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	107	2068	SH	S	99
BANK OF AMERICA CORPORATION	COM	060505104	83	10105	SH	D	60
BANK OF AMERICA CORPORATION	COM	060505104	1	175	SH	D	68
BANK OF AMERICA CORPORATION	COM	060505104	47	5748	SH	N	10
BANK OF AMERICA CORPORATION	COM	060505104	24	3000	SH	S	1
BANK OF AMERICA CORPORATION	COM	060505104	66051	8074775	SH	S	8
BANK OF AMERICA CORPORATION	COM	060505104	7647	934836	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	550	67200	SH	S	20
BANK OF AMERICA CORPORATION	COM	060505104	561	68581	SH	S	39
BANK OF AMERICA CORPORATION	COM	060505104	409	50000	SH	S	42
BANK OF AMERICA CORPORATION	COM	060505104	197948	24199059	SH	S	44
BANK OF AMERICA CORPORATION	COM	060505104	1	73	SH	S	45
BANK OF AMERICA CORPORATION	COM	060505104	15	1801	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	210	25711	SH	S	57
BANK OF AMERICA CORPORATION	COM	060505104	9	1041	SH	S	99
BANK OF AMERICA CORPORATION	OPT	060505104	22755	2781700	SH	CALL S	8
BANK OF AMERICA CORPORATION	OPT	060505104	25603	3130000	SH	CALL S	44
BANK OF AMERICA CORPORATION	OPT	060505104	64341	7865600	SH	PUT S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	32	1464	SH	N	10



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BANK OF NEW YORK MELLON CORP	COM	064058100	14452	658397	SH	S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	206	9375	SH	S	9
BANK OF NEW YORK MELLON CORP	COM	064058100	337	15364	SH	S	39
BANK OF NEW YORK MELLON CORP	COM	064058100	274	12500	SH	S	42
BANK OF NEW YORK MELLON CORP	COM	064058100	13562	617862	SH	S	44
BANK OF NEW YORK MELLON CORP	COM	064058100	3	129	SH	S	56
BANK OF NEW YORK MELLON CORP	OPT	064058100	6625	301800	SH	CALL S	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	7623	347300	SH	PUT S	8
BANK OF THE OZARKS INC	COM	063904106	0	2	SH	S	44
BANKATLANTIC BANCORP	COM	065908808	4	745	SH	S	8
BANKFINANCIAL CORP	COM	06643P104	0	1	SH	S	44
BANKRATE INC DEL	COM	06647F102	0	3	SH	S	44
BANKUNITED INC	COM	06652K103	10	426	SH	S	44
BANNER CORP	COM	06652V208	87	3970	SH	S	8
BANRO CORP	COM	066800103	2	632	SH	N	10
BANRO CORP	COM	066800103	0	100	SH	S	8
BARCLAYS BANK PLC	FUND	06739G851	89	1211	SH	S	8
BARCLAYS BANK PLC	FUND	06739H412	42	888	SH	S	8
BARCLAYS BANK PLC	FUND	06739H420	1548	31153	SH	S	8
BARCLAYS BANK PLC	FUND	06739H453	535	12405	SH	S	8
BARCLAYS BK PLC	COM	06738C786	124	6000	SH	S	57
BARCLAYS BK PLC	COM	06739F291	66	1278	SH	S	12
BARCLAYS BK PLC	COM	06740C261	175	11528	SH	D	60
BARCLAYS BK PLC	COM	06740C261	402	26447	SH	S	12
BARCLAYS BK PLC	FUND	06738C778	21	524	SH	S	8
BARCLAYS BK PLC	FUND	06738C778	1221	30400	SH	S	44
BARCLAYS BK PLC	FUND	06739F184	573	11764	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	19227	1264127	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	225840	14848114	SH	S	44
BARCLAYS BK PLC	FUND	06740C519	38773	865663	SH	S	8
BARCLAYS BK PLC	FUND	06740C519	205	4575	SH	S	20
BARCLAYS BK PLC	FUND	06740C519	20053	447719	SH	S	44
BARCLAYS BK PLC	FUND	06740H641	1338	50364	SH	S	1
BARCLAYS BK PLC	FUND	06740H658	4251	64382	SH	S	1
BARCLAYS BK PLC	FUND	06740H666	621	3972	SH	S	1
BARCLAYS BK PLC	FUND	06740H674	0	1	SH	S	1
BARCLAYS BK PLC	FUND	06740L519	891	21632	SH	S	8
BARCLAYS BK PLC	FUND	06740L592	1459	39857	SH	S	8
BARCLAYS BK PLC	FUND	06740P312	91	2500	SH	S	8
BARCLAYS BK PLC	FUND	06740P866	66	1200	SH	S	8
BARCLAYS BK PLC	OPT	06738C786	1132	54700	SH	CALL S	8
BARCLAYS BK PLC	OPT	06738C786	464	22400	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C261	274933	18075800	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C261	149865	9853100	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C519	314	7000	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C519	452	10100	SH	PUT S	8
BARCLAYS PLC	ADR	06738E204	103	10000	SH	S	8
BARCLAYS PLC	ADR	06738E204	875	84950	SH	S	12
BARD C R INC	COM	067383109	1492	13886	SH	S	8
BARD C R INC	COM	067383109	3	28	SH	S	9
BARD C R INC	COM	067383109	216	2013	SH	S	39
BARD C R INC	COM	067383109	3744	34849	SH	S	44
BARD C R INC	OPT	067383109	1419	13200	SH	CALL S	8
BARD C R INC	OPT	067383109	1322	12300	SH	PUT S	8
BARNES & NOBLE INC	COM	067774109	522	31726	SH	S	8
BARNES & NOBLE INC	COM	067774109	84	5094	SH	S	44
BARNES & NOBLE INC	OPT	067774109	1450	88100	SH	CALL S	8
BARNES & NOBLE INC	OPT	067774109	1799	109300	SH	PUT S	8
BARNES GROUP INC	COM	067806109	0	4	SH	S	44
BARRETT BILL CORP	COM	06846N104	1220	56978	SH	S	8
BARRETT BILL CORP	COM	06846N104	7	327	SH	S	44
BARRETT BILL CORP	OPT	06846N104	296	13800	SH	CALL S	8

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BARRETT BILL CORP	OPT	06846N104	73	3400	SH	PUT	S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	12	581	SH		S	8
BARRICK GOLD CORP	COM	067901108	453	12053	SH		D	60
BARRICK GOLD CORP	COM	067901108	493	13119	SH		D	68
BARRICK GOLD CORP	COM	067901108	86	2282	SH		N	10
BARRICK GOLD CORP	COM	067901108	8	215	SH		S	1
BARRICK GOLD CORP	COM	067901108	15260	406149	SH		S	8
BARRICK GOLD CORP	COM	067901108	789	21003	SH		S	9
BARRICK GOLD CORP	COM	067901108	2692	71664	SH		S	39
BARRICK GOLD CORP	COM	067901108	1352	35981	SH		S	44
BARRICK GOLD CORP	OPT	067901108	75497	2009500	SH	CALL	S	8
BARRICK GOLD CORP	OPT	067901108	18259	486000	SH	PUT	S	8
BARRY R G CORP OHIO	COM	068798107	0	1	SH		S	44
BASIC ENERGY SVCS INC NEW	COM	06985P100	862	83501	SH		S	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	61	5946	SH		S	44
BASSETT FURNITURE INDS INC	COM	070203104	0	1	SH		S	44
BAXTER INTL INC	COM	071813109	6985	131400	SH		S	1
BAXTER INTL INC	COM	071813109	1969	37052	SH		S	8
BAXTER INTL INC	COM	071813109	105	1971	SH		S	9
BAXTER INTL INC	COM	071813109	402	7560	SH		S	39
BAXTER INTL INC	COM	071813109	13282	249890	SH		S	44
BAXTER INTL INC	OPT	071813109	15716	295700	SH	CALL	S	8
BAXTER INTL INC	OPT	071813109	9083	170900	SH	PUT	S	8
BAYTEX ENERGY CORP	COM	07317Q105	728	17273	SH		S	8
BAYTEX ENERGY CORP	COM	07317Q105	0	1	SH		S	9
BAZAARVOICE INC	COM	073271108	9	475	SH		S	8
BAZAARVOICE INC	COM	073271108	0	1	SH		S	44
BB&T CORP	COM	054937107	1141	37000	SH		S	1
BB&T CORP	COM	054937107	1105	35840	SH		S	8
BB&T CORP	COM	054937107	7	219	SH		S	9
BB&T CORP	COM	054937107	281	9115	SH		S	39
BB&T CORP	COM	054937107	46275	1500000	SH		S	40
BB&T CORP	COM	054937107	17514	567701	SH		S	44
BB&T CORP	OPT	054937107	12627	409300	SH	CALL	S	8
BB&T CORP	OPT	054937107	10581	343000	SH	PUT	S	8
BBCN BANCORP INC	COM	073295107	1	100	SH		S	8
BBCN BANCORP INC	COM	073295107	0	5	SH		S	44
BBVA BANCO FRANCES S A	ADR	07329M100	83	25000	SH		S	8
BCB BANCORP INC	COM	055298103	3	300	SH		S	8
BCE INC	COM	05534B760	85	2066	SH		N	10
BCE INC	COM	05534B760	1245	30200	SH		S	1
BCE INC	COM	05534B760	4	100	SH		S	8
BCE INC	COM	05534B760	224	5444	SH		S	9
BCE INC	COM	05534B760	37	900	SH		S	57
BCE INC	COM	05534B760	8	186	SH		S	99
BCE INC	OPT	05534B760	898	21800	SH	CALL	S	8
BCE INC	OPT	05534B760	309	7500	SH	PUT	S	8
BE AEROSPACE INC	COM	073302101	558	12770	SH		S	1
BE AEROSPACE INC	COM	073302101	109	2490	SH		S	8
BE AEROSPACE INC	COM	073302101	514	11780	SH		S	44
BE AEROSPACE INC	OPT	073302101	458	10500	SH	CALL	S	8
BE AEROSPACE INC	OPT	073302101	140	3200	SH	PUT	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	0	3	SH		S	44
BEAM INC	COM	073730103	676	10830	SH		S	8
BEAM INC	COM	073730103	9	140	SH		S	9
BEAM INC	COM	073730103	16	249	SH		S	39
BEAM INC	COM	073730103	4615	73852	SH		S	44
BEAM INC	COM	073730103	219	3500	SH		S	57
BEAM INC	CONV	073730202	15	31	SH		S	8
BEAM INC	OPT	073730103	3074	49200	SH	CALL	S	8
BEAM INC	OPT	073730103	1749	28000	SH	PUT	S	8
BEAZER HOMES USA INC	COM	07556Q105	182	55849	SH		S	8

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BEAZER HOMES USA INC	COM	07556Q105	0	7	SH	S	44
BEAZER HOMES USA INC	OPT	07556Q105	246	75800	SH	CALL S	8
BEAZER HOMES USA INC	OPT	07556Q105	680	209300	SH	PUT S	8
BEBE STORES INC	COM	075571109	15	2500	SH	D	68
BEBE STORES INC	COM	075571109	1	105	SH	S	8
BEBE STORES INC	COM	075571109	0	3	SH	S	44
BEBE STORES INC	OPT	075571109	39	6600	SH	CALL S	8
BEBE STORES INC	OPT	075571109	2	300	SH	PUT S	8
BECTON DICKINSON & CO	COM	075887109	265	3555	SH	S	8
BECTON DICKINSON & CO	COM	075887109	242	3244	SH	S	9
BECTON DICKINSON & CO	COM	075887109	296	3961	SH	S	39
BECTON DICKINSON & CO	COM	075887109	7524	100652	SH	S	44
BECTON DICKINSON & CO	OPT	075887109	5479	73300	SH	CALL S	8
BECTON DICKINSON & CO	OPT	075887109	2272	30400	SH	PUT S	8
BED BATH & BEYOND INC	COM	075896100	3960	64091	SH	S	1
BED BATH & BEYOND INC	COM	075896100	7084	114617	SH	S	8
BED BATH & BEYOND INC	COM	075896100	91	1473	SH	S	9
BED BATH & BEYOND INC	COM	075896100	188	3034	SH	S	12
BED BATH & BEYOND INC	COM	075896100	206	3332	SH	S	39
BED BATH & BEYOND INC	COM	075896100	10063	162828	SH	S	44
BED BATH & BEYOND INC	COM	075896100	475	7684	SH	S	66
BED BATH & BEYOND INC	OPT	075896100	10617	171800	SH	CALL S	8
BED BATH & BEYOND INC	OPT	075896100	18676	302200	SH	PUT S	8
BEL FUSE INC	COM	077347300	22	1273	SH	S	8
BEL FUSE INC	COM	077347300	0	1	SH	S	44
BELDEN INC	COM	077454106	51	1554	SH	S	8
BELDEN INC	COM	077454106	3	79	SH	S	9
BELDEN INC	COM	077454106	0	3	SH	S	44
BELO CORP	COM	080555105	0	6	SH	S	44
BEMIS INC	COM	081437105	44	1415	SH	S	8
BEMIS INC	COM	081437105	1	31	SH	S	9
BEMIS INC	COM	081437105	82	2610	SH	S	39
BEMIS INC	COM	081437105	1058	33770	SH	S	44
BEMIS INC	OPT	081437105	169	5400	SH	CALL S	8
BEMIS INC	OPT	081437105	232	7400	SH	PUT S	8
BENCHMARK ELECTRS INC	COM	08160H101	153	10946	SH	S	8
BENCHMARK ELECTRS INC	COM	08160H101	4	295	SH	S	44
BENCHMARK ELECTRS INC	OPT	08160H101	40	2900	SH	CALL S	8
BENCHMARK ELECTRS INC	OPT	08160H101	63	4500	SH	PUT S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	0	2	SH	S	44
BENIHANA INC	COM	082047101	0	1	SH	S	44
BERKLEY W R CORP	COM	084423102	582	14948	SH	S	8
BERKLEY W R CORP	COM	084423102	813	20891	SH	S	44
BERKLEY W R CORP	OPT	084423102	31	800	SH	CALL S	8
BERKLEY W R CORP	OPT	084423102	140	3600	SH	PUT S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125	1	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125	1	SH	S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH	D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4580	54962	SH	S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	21137	253657	SH	S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1362	16346	SH	S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	7748	92978	SH	S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	55963	671577	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	62	750	SH	S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	143	1719	SH	S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	41040	492500	SH	CALL S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	44640	535700	SH	PUT S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	2	SH	S	44
BERRY PETE CO	COM	085789105	294	7410	SH	S	1
BERRY PETE CO	COM	085789105	570	14372	SH	S	8
BERRY PETE CO	COM	085789105	1006	25355	SH	S	44
BERRY PETE CO	OPT	085789105	579	14600	SH	CALL S	8

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BERRY PETE CO	OPT	085789105	266	6700	SH	PUT	S	8
BEST BUY INC	COM	086516101	53	2500	SH		S	1
BEST BUY INC	COM	086516101	10999	524803	SH		S	8
BEST BUY INC	COM	086516101	140	6660	SH		S	9
BEST BUY INC	COM	086516101	7563	360849	SH		S	44
BEST BUY INC	OPT	086516101	6322	301600	SH	CALL	S	8
BEST BUY INC	OPT	086516101	12412	592200	SH	PUT	S	8
BG MEDICINE INC	COM	08861T107	0	20	SH		S	8
BG MEDICINE INC	COM	08861T107	0	1	SH		S	44
BGC PARTNERS INC	COM	05541T101	381	64827	SH		S	1
BGC PARTNERS INC	COM	05541T101	0	7	SH		S	44
BGC PARTNERS INC	OPT	05541T101	133	22600	SH	CALL	S	8
BGC PARTNERS INC	OPT	05541T101	39	6700	SH	PUT	S	8
BHP BILLITON LTD	ADR	088606108	2392	36635	SH		S	8
BHP BILLITON LTD	ADR	088606108	1702	26071	SH		S	9
BHP BILLITON LTD	ADR	088606108	50	763	SH		S	12
BHP BILLITON LTD	ADR	088606108	771	11800	SH		S	44
BHP BILLITON LTD	COM	088606108	178	2720	SH		D	60
BHP BILLITON LTD	COM	088606108	862	13200	SH		S	1
BHP BILLITON LTD	COM	088606108	108	1655	SH		S	57
BHP BILLITON LTD	OPT	088606108	9658	147900	SH	CALL	S	8
BHP BILLITON LTD	OPT	088606108	11747	179900	SH	PUT	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	23	3035	SH		S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	1	SH		S	44
BIG 5 SPORTING GOODS CORP	OPT	08915P101	15	2000	SH	CALL	S	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	30	4000	SH	PUT	S	8
BIG LOTS INC	COM	089302103	175	4300	SH		S	1
BIG LOTS INC	COM	089302103	851	20877	SH		S	8
BIG LOTS INC	COM	089302103	16	391	SH		S	9
BIG LOTS INC	COM	089302103	2919	71563	SH		S	44
BIG LOTS INC	OPT	089302103	1488	36500	SH	CALL	S	8
BIG LOTS INC	OPT	089302103	1726	42300	SH	PUT	S	8
BIGLARI HLDGS INC	COM	08986R101	82	212	SH		S	8
BIO RAD LABS INC	COM	090572108	18	183	SH		S	8
BIO RAD LABS INC	COM	090572207	123	1221	SH		S	8
BIO RAD LABS INC	COM	090572207	46	462	SH		S	44
BIOCRYST PHARMACEUTICALS	COM	09058V103	68	17222	SH		S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	3	SH		S	44
BIOCRYST PHARMACEUTICALS	OPT	09058V103	2004	504600	SH	CALL	S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	62	15500	SH	PUT	S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	0	1	SH		S	44
BIOGEN IDEC INC	COM	09062X103	722	4998	SH		N	10
BIOGEN IDEC INC	COM	09062X103	722	4998	SH		O	10
BIOGEN IDEC INC	COM	09062X103	548	3800	SH		S	1
BIOGEN IDEC INC	COM	09062X103	1653	11443	SH		S	8
BIOGEN IDEC INC	COM	09062X103	11	76	SH		S	9
BIOGEN IDEC INC	COM	09062X103	452	3132	SH		S	39
BIOGEN IDEC INC	COM	09062X103	24108	166978	SH		S	44
BIOGEN IDEC INC	OPT	09062X103	17008	117800	SH	CALL	S	8
BIOGEN IDEC INC	OPT	09062X103	10020	69400	SH	PUT	S	8
BIOGEN IDEC INC	OPT	09062X103	29	200	SH	PUT	S	44
BIOLASE INC	COM	090911108	473	242563	SH		S	8
BIOMARIN PHARMACEUTICAL INC	BOND	09061GAD3	883	433000	PRN		S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	562	14210	SH		S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	595	15040	SH		S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	708	17900	SH		S	34
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	96	2423	SH		S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	427	10800	SH	CALL	S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	693	17500	SH	PUT	S	8
BIOMED REALTY TRUST INC	COM	09063H107	1870	100126	SH		S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	3982	213189	SH		S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	302	16185	SH		S	44

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BIOMIMETIC THERAPEUTICS INC	COM	09064X101	52	19765	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	47	1803	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	0	2	SH	S	44
BIO-REFERENCE LABS INC	OPT	09057G602	300	11400	SH	CALL S	8
BIO-REFERENCE LABS INC	OPT	09057G602	84	3200	SH	PUT S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	16	6252	SH	S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	121	47264	SH	CALL S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	2	976	SH	PUT S	8
BIOSCRIP INC	COM	09069N108	37	5006	SH	S	8
BIOSCRIP INC	COM	09069N108	0	3	SH	S	44
BIOTIME INC	COM	09066L105	0	98	SH	S	8
BIOTIME INC	COM	09066L105	0	2	SH	S	44
BIOTIME INC	COM	09066L105	18	4000	SH	S	57
BJS RESTAURANTS INC	COM	09180C106	66	1739	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	0	2	SH	S	44
BJS RESTAURANTS INC	OPT	09180C106	806	21200	SH	CALL S	8
BJS RESTAURANTS INC	OPT	09180C106	217	5700	SH	PUT S	8
BLACK BOX CORP DEL	COM	091826107	0	1	SH	S	44
BLACK DIAMOND INC	COM	09202G101	0	1	SH	S	44
BLACK HILLS CORP	COM	092113109	143	4430	SH	S	8
BLACK HILLS CORP	COM	092113109	10	318	SH	S	44
BLACKBAUD INC	COM	09227Q100	2228	86775	SH	S	1
BLACKBAUD INC	COM	09227Q100	0	3	SH	S	44
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	41	5320	SH	S	8
BLACKROCK CREDIT ALL INC TR	FUND	09255J101	5	500	SH	S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	12	3000	SH	S	8
BLACKROCK ENHANCED EQT DIV T	FUND	09251A104	7	1000	SH	S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	69	4817	SH	S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	8	526	SH	S	8
BLACKROCK INC	COM	09247X101	51	299	SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	0	5	SH	S	44
BLACKROCK LTD DURATION INC T	FUND	09249W101	25	1430	SH	S	8
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	1	70	SH	S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	39	2485	SH	S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	46	2785	SH	S	8
BLACKROCK MUNIHLDGS NJ QLTY	FUND	09254X101	7	461	SH	S	8
BLACKROCK MUNIHLDNGS CALI QL	FUND	09254L107	8	513	SH	S	8
BLACKROCK MUNIHOLDNGS QLTY I	FUND	09254A101	39	2603	SH	S	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	77	4717	SH	S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	265	25985	SH	S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	1	100	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	20	1550	SH	N	10
BLACKSTONE GROUP L P	COM	09253U108	4377	334835	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	5	410	SH	S	9
BLACKSTONE GROUP L P	COM	09253U108	3526	269770	SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	119	9100	SH	S	57
BLACKSTONE GROUP L P	COM	09253U108	136	10400	SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	1170	89500	SH	CALL S	8
BLACKSTONE GROUP L P	OPT	09253U108	3861	295400	SH	PUT S	8
BLACKSTONE GSO FLTING RTE FU	FUND	09256U105	37	1950	SH	S	8
BLDRS INDEX FDS TR	FUND	09348R201	3	183	SH	S	8
BLOCK H & R INC	COM	093671105	16	1000	SH	D	60
BLOCK H & R INC	COM	093671105	180	11300	SH	S	1
BLOCK H & R INC	COM	093671105	5899	369141	SH	S	8
BLOCK H & R INC	COM	093671105	2	141	SH	S	9
BLOCK H & R INC	COM	093671105	2565	160509	SH	S	44
BLOCK H & R INC	OPT	093671105	1805	113000	SH	CALL S	8
BLOCK H & R INC	OPT	093671105	3934	246200	SH	PUT S	8
BLOUNT INTL INC NEW	COM	095180105	11	782	SH	S	8
BLOUNT INTL INC NEW	COM	095180105	0	3	SH	S	44
BLOUNT INTL INC NEW	OPT	095180105	31	2100	SH	PUT S	8
BLUCORA INC	COM	095229100	2	185	SH	S	8

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BLUCORA INC	COM	095229100	0	3	SH	S	44
BLUCORA INC	OPT	095229100	12	1000	SH	CALL S	8
BLUCORA INC	OPT	095229100	12	1000	SH	PUT S	8
BLUE NILE INC	COM	09578R103	1536	51691	SH	S	8
BLUE NILE INC	COM	09578R103	3	101	SH	S	44
BLUE NILE INC	OPT	09578R103	430	14500	SH	CALL S	8
BLUE NILE INC	OPT	09578R103	1195	40200	SH	PUT S	8
BLUEGREEN CORP	COM	096231105	8	1686	SH	S	8
BLUEGREEN CORP	COM	096231105	117	23500	SH	S	9
BLUEGREEN CORP	COM	096231105	94	19001	SH	S	44
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1	200	SH	S	8
BLUELINX HLDGS INC	COM	09624H109	0	46	SH	S	8
BLUELINX HLDGS INC	COM	09624H109	0	2	SH	S	44
BLYTH INC	COM	09643P207	10497	303741	SH	S	44
BMC SOFTWARE INC	COM	055921100	5231	122560	SH	S	1
BMC SOFTWARE INC	COM	055921100	2572	60263	SH	S	8
BMC SOFTWARE INC	COM	055921100	2	42	SH	S	9
BMC SOFTWARE INC	COM	055921100	7906	185235	SH	S	44
BMC SOFTWARE INC	OPT	055921100	2962	69400	SH	CALL S	8
BMC SOFTWARE INC	OPT	055921100	47	1100	SH	CALL S	44
BMC SOFTWARE INC	OPT	055921100	2800	65600	SH	PUT S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	226	8187	SH	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	144	5200	SH	PUT S	8
BOB EVANS FARMS INC	COM	096761101	41	1012	SH	S	8
BOB EVANS FARMS INC	COM	096761101	75	1866	SH	S	44
BODY CENT CORP	COM	09689U102	0	1	SH	S	44
BOEING CO	COM	097023105	279	3752	SH	D	60
BOEING CO	COM	097023105	167	2250	SH	N	10
BOEING CO	COM	097023105	15621	210239	SH	S	8
BOEING CO	COM	097023105	103	1382	SH	S	9
BOEING CO	COM	097023105	280	3766	SH	S	12
BOEING CO	COM	097023105	178	2400	SH	S	20
BOEING CO	COM	097023105	710	9561	SH	S	39
BOEING CO	COM	097023105	30484	410280	SH	S	44
BOEING CO	OPT	097023105	11836	159300	SH	CALL S	8
BOEING CO	OPT	097023105	33100	445500	SH	PUT S	8
BOFI HLDG INC	COM	05566U108	0	1	SH	S	44
BOINGO WIRELESS INC	COM	09739C102	0	1	SH	S	44
BOISE INC	COM	09746Y105	0	7	SH	S	44
BOISE INC	OPT	09746Y105	107	16200	SH	CALL S	8
BOISE INC	OPT	09746Y105	1	200	SH	PUT S	8
BOK FINL CORP	COM	05561Q201	11	188	SH	S	44
BOK FINL CORP	OPT	05561Q201	146	2500	SH	CALL S	8
BOK FINL CORP	OPT	05561Q201	111	1900	SH	PUT S	8
BOLT TECHNOLOGY CORP	COM	097698104	100	6633	SH	S	8
BOLT TECHNOLOGY CORP	COM	097698104	0	1	SH	S	44
BONANZA CREEK ENERGY INC	COM	097793103	166	9958	SH	S	8
BONANZA CREEK ENERGY INC	COM	097793103	0	1	SH	S	44
BON-TON STORES INC	COM	09776J101	4	567	SH	S	8
BON-TON STORES INC	COM	09776J101	0	1	SH	S	44
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	896	58672	SH	S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	15	952	SH	S	44
BORGWARNER INC	COM	099724106	602	9180	SH	S	1
BORGWARNER INC	COM	099724106	108	1658	SH	S	8
BORGWARNER INC	COM	099724106	2	37	SH	S	9
BORGWARNER INC	COM	099724106	15833	241386	SH	S	44
BORGWARNER INC	OPT	099724106	997	15200	SH	CALL S	8
BORGWARNER INC	OPT	099724106	2119	32300	SH	PUT S	8
BOSTON BEER INC	COM	100557107	1591	13148	SH	S	8
BOSTON BEER INC	COM	100557107	0	1	SH	S	44
BOSTON BEER INC	OPT	100557107	1295	10700	SH	CALL S	8
BOSTON BEER INC	OPT	100557107	2408	19900	SH	PUT S	8

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	0	5	SH	S	44
BOSTON PROPERTIES INC	COM	101121101	2757	25442	SH	S	1
BOSTON PROPERTIES INC	COM	101121101	21	197	SH	S	9
BOSTON PROPERTIES INC	OPT	101121101	2145	19800	SH	CALL S	8
BOSTON PROPERTIES INC	OPT	101121101	4291	39600	SH	PUT S	8
BOSTON PROPERTIES INC	TRUS	101121101	4138	38184	SH	S	8
BOSTON PROPERTIES INC	TRUS	101121101	317	2922	SH	S	39
BOSTON PROPERTIES INC	TRUS	101121101	13171	121535	SH	S	44
BOSTON SCIENTIFIC CORP	COM	101137107	6103	1076434	SH	S	8
BOSTON SCIENTIFIC CORP	COM	101137107	1047	184680	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	113	19991	SH	S	39
BOSTON SCIENTIFIC CORP	COM	101137107	4058	715670	SH	S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	1993	351400	SH	CALL S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	411	72500	SH	PUT S	8
BOTTOMLINE TECH DEL INC	COM	101388106	53	2910	SH	S	8
BOTTOMLINE TECH DEL INC	COM	101388106	0	2	SH	S	44
BOYD GAMING CORP	COM	103304101	697	96825	SH	S	8
BOYD GAMING CORP	COM	103304101	4	533	SH	S	44
BOYD GAMING CORP	OPT	103304101	292	40600	SH	CALL S	8
BOYD GAMING CORP	OPT	103304101	184	25600	SH	PUT S	8
BP PLC	ADR	055622104	42252	1042249	SH	S	8
BP PLC	ADR	055622104	50	1225	SH	S	9
BP PLC	ADR	055622104	566	13970	SH	S	44
BP PLC	COM	055622104	2432	60000	SH	D	60
BP PLC	COM	055622104	749	18480	SH	D	68
BP PLC	COM	055622104	43	1060	SH	D	70
BP PLC	COM	055622104	203	5000	SH	S	57
BP PLC	OPT	055622104	30563	753900	SH	CALL S	8
BP PLC	OPT	055622104	811	20000	SH	CALL S	44
BP PLC	OPT	055622104	61187	1509300	SH	PUT S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	968	8300	SH	CALL S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	350	3000	SH	PUT S	8
BPZ RESOURCES INC	COM	055639108	722	285315	SH	S	8
BPZ RESOURCES INC	COM	055639108	0	73	SH	S	44
BPZ RESOURCES INC	OPT	055639108	74	29200	SH	CALL S	8
BPZ RESOURCES INC	OPT	055639108	74	29100	SH	PUT S	8
BRADY CORP	COM	104674106	228	8261	SH	S	8
BRADY CORP	COM	104674106	3	114	SH	S	44
BRADY CORP	OPT	104674106	83	3000	SH	CALL S	8
BRANDYWINE RLTY TR	TRUS	105368203	32	2565	SH	S	8
BRANDYWINE RLTY TR	TRUS	105368203	188	15198	SH	S	44
BRASKEM S A	ADR	105532105	1707	128222	SH	S	39
BRASKEM S A	ADR	105532105	124	9326	SH	S	44
BRASKEM S A	OPT	105532105	20	1500	SH	CALL S	8
BRASKEM S A	OPT	105532105	63	4700	SH	PUT S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	6	349	SH	S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	0	1	SH	S	44
BRE PROPERTIES INC	TRUS	05564E106	327	6532	SH	S	8
BRE PROPERTIES INC	TRUS	05564E106	414	8282	SH	S	44
BRF-BRASIL FOODS S A	ADR	10552T107	1234	81256	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	382	25165	SH	S	9
BRF-BRASIL FOODS S A	ADR	10552T107	1	50	SH	S	44
BRF-BRASIL FOODS S A	COM	10552T107	372	24463	SH	S	1
BRF-BRASIL FOODS S A	OPT	10552T107	897	59000	SH	CALL S	8
BRF-BRASIL FOODS S A	OPT	10552T107	2020	133000	SH	PUT S	8
BRIDGE BANCORP INC	COM	108035106	0	1	SH	S	44
BRIDGE CAP HLDGS	COM	108030107	0	1	SH	S	44
BRIDGEPOINT ED INC	COM	10807M105	957	43906	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	2328	106783	SH	S	44
BRIDGEPOINT ED INC	OPT	10807M105	246	11300	SH	CALL S	8
BRIDGEPOINT ED INC	OPT	10807M105	1432	65700	SH	PUT S	8
BRIGGS & STRATTON CORP	COM	109043109	56	3196	SH	S	8

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BRIGGS & STRATTON CORP	COM	109043109	0	1	SH	S	9
BRIGGS & STRATTON CORP	COM	109043109	5	276	SH	S	44
BRIGGS & STRATTON CORP	OPT	109043109	86	4900	SH	CALL S	8
BRIGGS & STRATTON CORP	OPT	109043109	54	3100	SH	PUT S	8
BRIGHTCOVE INC	COM	10921T101	25	1650	SH	S	8
BRIGHTPOINT INC	COM	109473405	18	3292	SH	S	8
BRIGHTPOINT INC	COM	109473405	3	483	SH	S	44
BRIGHTPOINT INC	OPT	109473405	11	2000	SH	CALL S	8
BRIGHTPOINT INC	OPT	109473405	10	1900	SH	PUT S	8
BRINKER INTL INC	COM	109641100	94	2944	SH	S	8
BRINKER INTL INC	COM	109641100	61	1929	SH	S	44
BRINKER INTL INC	OPT	109641100	175	5500	SH	CALL S	8
BRINKER INTL INC	OPT	109641100	255	8000	SH	PUT S	8
BRINKS CO	COM	109696104	791	34097	SH	S	8
BRINKS CO	COM	109696104	9	378	SH	S	44
BRINKS CO	OPT	109696104	67	2900	SH	CALL S	8
BRINKS CO	OPT	109696104	155	6700	SH	PUT S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	45	1248	SH	N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2271	63193	SH	S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8195	227947	SH	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	6115	170102	SH	S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	279	7760	SH	S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	771	21450	SH	S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	236168	6569340	SH	S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	34839	969093	SH	S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	912	25380	SH	S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	7	200	SH	S	59
BRISTOL MYERS SQUIBB CO	COM	110122108	187	5200	SH	S	99
BRISTOL MYERS SQUIBB CO	OPT	110122108	12583	350000	SH	CALL S	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	44769	1245300	SH	CALL S	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	12583	350000	SH	CALL S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	65853	1831800	SH	PUT S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH	S	1
BRISTOW GROUP INC	COM	110394103	4	95	SH	S	44
BRITISH AMERN TOB PLC	COM	110448107	123	1200	SH	D	69
BROADCOM CORP	COM	111320107	4743	140500	SH	S	1
BROADCOM CORP	COM	111320107	1530	45316	SH	S	8
BROADCOM CORP	COM	111320107	5	147	SH	S	9
BROADCOM CORP	COM	111320107	74	2200	SH	S	20
BROADCOM CORP	COM	111320107	220	6510	SH	S	39
BROADCOM CORP	COM	111320107	12314	364760	SH	S	44
BROADCOM CORP	OPT	111320107	26565	786900	SH	CALL S	8
BROADCOM CORP	OPT	111320107	6050	179200	SH	PUT S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	83	3891	SH	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	58	2718	SH	S	44
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	51	2400	SH	CALL S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	60	2800	SH	PUT S	8
BROADSOFT INC	COM	11133B409	0	2	SH	S	44
BROADWIND ENERGY INC	COM	11161T108	286	1057681	SH	S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	75	15136	SH	S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	97	19635	SH	S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	488	99000	SH	CALL S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	290	58900	SH	PUT S	8
BROOKDALE SR LIVING INC	BOND	112463AA2	497	536000	PRN	S	8
BROOKDALE SR LIVING INC	COM	112463104	2	100	SH	S	8
BROOKDALE SR LIVING INC	COM	112463104	41	2292	SH	S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	234	7062	SH	N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	331	9989	SH	S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	41	1241	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	23	700	SH	S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	394	11900	SH	PUT S	8
BROOKFIELD CDA OFFICE PPTY S	COM	112823109	13	480	SH	N	10



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BROOKFIELD CDA OFFICE PPTYS	COM	112823109	1	28	SH	S	8
BROOKFIELD GLOBL LISTED INFR	FUND	11273Q109	5	255	SH	S	8
BROOKFIELD INFRASRT PARTNERS	COM	G16252101	9	280	SH	N	10
BROOKFIELD INFRASRT PARTNERS	COM	G16252101	99	2951	SH	S	8
BROOKFIELD INFRASRT PARTNERS	COM	G16252101	2	48	SH	S	99
BROOKFIELD INFRASRT PARTNERS	OPT	G16252101	30	900	SH	CALL S	8
BROOKFIELD INFRASRT PARTNERS	OPT	G16252101	134	4000	SH	PUT S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	963	55305	SH	S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	33	1899	SH	S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	18	1006	SH	S	9
BROOKFIELD OFFICE PPTYS INC	COM	112900105	430	24709	SH	S	44
BROOKLINE BANCORP INC DEL	COM	11373M107	0	5	SH	S	44
BROOKS AUTOMATION INC	COM	114340102	7	759	SH	S	8
BROOKS AUTOMATION INC	COM	114340102	0	5	SH	S	44
BROWN & BROWN INC	COM	115236101	279	10219	SH	S	8
BROWN & BROWN INC	COM	115236101	34	1252	SH	S	44
BROWN & BROWN INC	OPT	115236101	14	500	SH	CALL S	8
BROWN FORMAN CORP	COM	115637209	392	4056	SH	S	8
BROWN FORMAN CORP	COM	115637209	4	37	SH	S	9
BROWN FORMAN CORP	COM	115637209	111	1143	SH	S	39
BROWN FORMAN CORP	COM	115637209	8651	89323	SH	S	44
BROWN FORMAN CORP	COM	115637209	182	1875	SH	S	99
BROWN SHOE INC NEW	COM	115736100	324	25095	SH	S	8
BROWN SHOE INC NEW	COM	115736100	1	103	SH	S	44
BRT RLTY TR	TRUS	055645303	2	261	SH	S	8
BRUKER CORP	COM	116794108	60	4513	SH	S	8
BRUKER CORP	COM	116794108	45	3345	SH	S	44
BRUKER CORP	OPT	116794108	1	100	SH	CALL S	8
BRUKER CORP	OPT	116794108	83	6200	SH	PUT S	8
BRUNSWICK CORP	COM	117043109	26011	1170604	SH	S	1
BRUNSWICK CORP	COM	117043109	964	43400	SH	S	8
BRUNSWICK CORP	COM	117043109	5	208	SH	S	44
BRUNSWICK CORP	OPT	117043109	340	15300	SH	CALL S	8
BRUNSWICK CORP	OPT	117043109	969	43600	SH	PUT S	8
BRYN MAWR BK CORP	COM	117665109	0	1	SH	S	44
BSB BANCORP INC MD	COM	05573H108	0	1	SH	S	44
BT GROUP PLC	ADR	05577E101	58	1742	SH	S	8
BUCKEYE PARTNERS L P	COM	118230101	442	8481	SH	S	8
BUCKEYE PARTNERS L P	OPT	118230101	824	15800	SH	CALL S	8
BUCKEYE PARTNERS L P	OPT	118230101	449	8600	SH	PUT S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	222	7781	SH	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	3	SH	S	44
BUCKLE INC	COM	118440106	849	21454	SH	S	8
BUCKLE INC	COM	118440106	34	854	SH	S	44
BUCKLE INC	OPT	118440106	574	14500	SH	CALL S	8
BUCKLE INC	OPT	118440106	506	12800	SH	PUT S	8
BUFFALO WILD WINGS INC	COM	119848109	63	725	SH	D	68
BUFFALO WILD WINGS INC	COM	119848109	438	5050	SH	S	8
BUFFALO WILD WINGS INC	COM	119848109	1	16	SH	S	44
BUFFALO WILD WINGS INC	OPT	119848109	1594	18400	SH	CALL S	8
BUFFALO WILD WINGS INC	OPT	119848109	2235	25800	SH	PUT S	8
BUILD A BEAR WORKSHOP	COM	120076104	12	2464	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	17	3534	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	3	SH	S	44
BUNGE LIMITED	COM	G16962105	511	8142	SH	S	1
BUNGE LIMITED	COM	G16962105	1770	28218	SH	S	8
BUNGE LIMITED	COM	G16962105	245	3900	SH	S	9
BUNGE LIMITED	COM	G16962105	1714	27315	SH	S	44
BUNGE LIMITED	OPT	G16962105	21200	337900	SH	CALL S	8
BUNGE LIMITED	OPT	G16962105	10509	167500	SH	PUT S	8
BUNGE LIMITED	OPT	G16962105	50	800	SH	PUT S	44
BURCON NUTRASCIENCE CORP	COM	120831102	19	3210	SH	S	99

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C D I CORP	COM	125071100	9	536	SH	S	8
C D I CORP	COM	125071100	0	1	SH	S	44
C H ROBINSON WORLDWIDE INC	COM	12541W209	6285	107375	SH	S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	3	50	SH	S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	129	2200	SH	S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	6249	106769	SH	S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	3290	56200	SH	CALL S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	5308	90700	SH	PUT S	8
C&J ENERGY SVCS INC	COM	12467B304	62	3348	SH	S	8
C&J ENERGY SVCS INC	COM	12467B304	0	3	SH	S	44
C&J ENERGY SVCS INC	OPT	12467B304	855	46200	SH	CALL S	8
C&J ENERGY SVCS INC	OPT	12467B304	766	41400	SH	PUT S	8
CA INC	COM	12673P105	1569	57900	SH	S	1
CA INC	COM	12673P105	484	17874	SH	S	8
CA INC	COM	12673P105	6	218	SH	S	9
CA INC	COM	12673P105	261	9644	SH	S	39
CA INC	COM	12673P105	6538	241345	SH	S	44
CA INC	OPT	12673P105	3911	144400	SH	CALL S	8
CA INC	OPT	12673P105	2276	84000	SH	PUT S	8
CABELAS INC	COM	126804301	707	18700	SH	S	1
CABELAS INC	COM	126804301	80	2123	SH	S	8
CABELAS INC	COM	126804301	10	275	SH	S	44
CABELAS INC	OPT	126804301	575	15200	SH	CALL S	8
CABELAS INC	OPT	126804301	435	11500	SH	PUT S	8
CABLEVISION SYS CORP	COM	12686C109	551	41460	SH	S	1
CABLEVISION SYS CORP	COM	12686C109	1818	136817	SH	S	8
CABLEVISION SYS CORP	COM	12686C109	1	66	SH	S	9
CABLEVISION SYS CORP	COM	12686C109	3661	275479	SH	S	44
CABLEVISION SYS CORP	OPT	12686C109	10053	756400	SH	CALL S	8
CABLEVISION SYS CORP	OPT	12686C109	1336	100500	SH	PUT S	8
CABOT CORP	COM	127055101	26	639	SH	S	8
CABOT CORP	COM	127055101	38	922	SH	S	44
CABOT CORP	OPT	127055101	118	2900	SH	CALL S	8
CABOT CORP	OPT	127055101	256	6300	SH	PUT S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	0	5	SH	S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	0	17	SH	S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	126	4300	SH	CALL S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	351	12000	SH	PUT S	8
CABOT OIL & GAS CORP	COM	127097103	206	5236	SH	S	1
CABOT OIL & GAS CORP	COM	127097103	4313	109442	SH	S	8
CABOT OIL & GAS CORP	COM	127097103	4	101	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	4774	121169	SH	S	44
CABOT OIL & GAS CORP	OPT	127097103	5082	129000	SH	CALL S	8
CABOT OIL & GAS CORP	OPT	127097103	83	2100	SH	CALL S	44
CABOT OIL & GAS CORP	OPT	127097103	2261	57400	SH	PUT S	8
CACI INTL INC	COM	127190304	1015	18454	SH	S	8
CACI INTL INC	COM	127190304	5	89	SH	S	44
CACI INTL INC	OPT	127190304	88	1600	SH	CALL S	8
CACI INTL INC	OPT	127190304	336	6100	SH	PUT S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	332	30218	SH	S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	94	8561	SH	S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	160	14600	SH	CALL S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	186	16900	SH	PUT S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	174	48829	SH	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	4	SH	S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	16	4600	SH	CALL S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	187	52300	SH	PUT S	8
CADIZ INC	COM	127537207	0	5	SH	N	10
CADIZ INC	COM	127537207	0	1	SH	S	44
CAE INC	COM	124765108	26	2700	SH	S	8
CAE INC	COM	124765108	15	1512	SH	S	9
CAESARS ENTMT CORP	COM	127686103	0	3	SH	S	44

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CAI INTERNATIONAL INC	COM	12477X106	29	1438	SH	S	8
CAI INTERNATIONAL INC	COM	12477X106	0	1	SH	S	44
CAL DIVE INTL INC DEL	COM	12802T101	166	57144	SH	S	8
CAL DIVE INTL INC DEL	COM	12802T101	0	7	SH	S	44
CAL MAINE FOODS INC	COM	128030202	668	17080	SH	S	8
CAL MAINE FOODS INC	COM	128030202	0	1	SH	S	44
CAL MAINE FOODS INC	OPT	128030202	137	3500	SH	CALL S	8
CAL MAINE FOODS INC	OPT	128030202	469	12000	SH	PUT S	8
CALAMOS ASSET MGMT INC	COM	12811R104	0	1	SH	S	44
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	13	1001	SH	S	8
CALAMP CORP	COM	128126109	160	21826	SH	S	8
CALAMP CORP	COM	128126109	0	2	SH	S	44
CALAVO GROWERS INC	COM	128246105	7	269	SH	S	8
CALAVO GROWERS INC	COM	128246105	0	1	SH	S	44
CALGON CARBON CORP	COM	129603106	6	404	SH	S	8
CALGON CARBON CORP	COM	129603106	27	1906	SH	S	9
CALGON CARBON CORP	COM	129603106	0	4	SH	S	44
CALIFORNIA WTR SVC GROUP	COM	130788102	69	3756	SH	S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	24	1286	SH	S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	0	3	SH	S	44
CALIX INC	COM	13100M509	0	3	SH	S	44
CALLAWAY GOLF CO	COM	131193104	43	7262	SH	S	8
CALLAWAY GOLF CO	COM	131193104	24	4065	SH	S	44
CALLAWAY GOLF CO	OPT	131193104	20	3400	SH	CALL S	8
CALLAWAY GOLF CO	OPT	131193104	15	2500	SH	PUT S	8
CALLIDUS SOFTWARE INC	COM	13123E500	0	2	SH	S	44
CALLON PETE CO DEL	COM	13123X102	0	3	SH	S	44
CALPINE CORP	COM	131347304	363	22006	SH	S	1
CALPINE CORP	COM	131347304	44299	2683176	SH	S	8
CALPINE CORP	COM	131347304	0	15	SH	S	9
CALPINE CORP	COM	131347304	971	58803	SH	S	44
CALPINE CORP	OPT	131347304	715	43300	SH	CALL S	8
CALPINE CORP	OPT	131347304	409	24800	SH	PUT S	8
CALPINE CORP	OPT	131347304	8	500	SH	PUT S	44
CALUMET SPECIALTY PRODS PTNR	COM	131476103	321	13483	SH	S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	438	18400	SH	CALL S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	690	29000	SH	PUT S	8
CAMAC ENERGY INC	COM	131745101	266	422896	SH	S	8
CAMAC ENERGY INC	OPT	131745101	14	22500	SH	CALL S	8
CAMAC ENERGY INC	OPT	131745101	2	2800	SH	PUT S	8
CAMBIUM LEARNING GRP INC	COM	13201A107	125	131362	SH	S	8
CAMBREX CORP	COM	132011107	36	3858	SH	S	8
CAMBREX CORP	COM	132011107	0	2	SH	S	44
CAMDEN NATL CORP	COM	133034108	0	1	SH	S	44
CAMDEN PPTY TR	COM	133131102	566	8360	SH	S	1
CAMDEN PPTY TR	TRUS	133131102	504	7451	SH	S	8
CAMDEN PPTY TR	TRUS	133131102	609	8997	SH	S	44
CAMECO CORP	COM	13321L108	35	1600	SH	D	68
CAMECO CORP	COM	13321L108	105	4800	SH	D	69
CAMECO CORP	COM	13321L108	2718	123800	SH	S	1
CAMECO CORP	COM	13321L108	1572	71618	SH	S	8
CAMECO CORP	COM	13321L108	415	18888	SH	S	9
CAMECO CORP	COM	13321L108	1776	80900	SH	S	44
CAMECO CORP	COM	13321L108	117	5325	SH	S	57
CAMECO CORP	OPT	13321L108	2332	106200	SH	CALL S	8
CAMECO CORP	OPT	13321L108	48	2200	SH	CALL S	44
CAMECO CORP	OPT	13321L108	3811	173600	SH	PUT S	8
CAMECO CORP	OPT	13321L108	22	1000	SH	PUT S	44
CAMERON INTERNATIONAL CORP	COM	13342B105	192	4500	SH	S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	2197	51436	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	3	68	SH	S	9
CAMERON INTERNATIONAL CORP	COM	13342B105	4495	105251	SH	S	44

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CAMERON INTERNATIONAL CORP	OPT	13342B105	4062	95100	SH	CALL	S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	43	1000	SH	CALL	S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	3340	78200	SH	PUT	S	8
CAMPBELL SOUP CO	COM	134429109	1621	48550	SH		S	1
CAMPBELL SOUP CO	COM	134429109	1380	41363	SH		S	8
CAMPBELL SOUP CO	COM	134429109	95	2853	SH		S	9
CAMPBELL SOUP CO	COM	134429109	111	3322	SH		S	39
CAMPBELL SOUP CO	COM	134429109	6229	186622	SH		S	44
CAMPBELL SOUP CO	OPT	134429109	1045	31300	SH	CALL	S	8
CAMPBELL SOUP CO	OPT	134429109	63	1900	SH	CALL	S	44
CAMPBELL SOUP CO	OPT	134429109	1462	43800	SH	PUT	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	71	6802	SH		S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	0	2	SH		S	44
CANADIAN NAT RES LTD	COM	136385101	8	300	SH		D	60
CANADIAN NAT RES LTD	COM	136385101	70	2600	SH		D	69
CANADIAN NAT RES LTD	COM	136385101	1	32	SH		N	10
CANADIAN NAT RES LTD	COM	136385101	1	42	SH		S	1
CANADIAN NAT RES LTD	COM	136385101	29530	1099854	SH		S	8
CANADIAN NAT RES LTD	COM	136385101	223	8314	SH		S	9
CANADIAN NAT RES LTD	COM	136385101	128	4758	SH		S	44
CANADIAN NAT RES LTD	OPT	136385101	14099	525100	SH	CALL	S	8
CANADIAN NAT RES LTD	OPT	136385101	13	500	SH	CALL	S	44
CANADIAN NAT RES LTD	OPT	136385101	4997	186100	SH	PUT	S	8
CANADIAN NATL RY CO	COM	136375102	25	302	SH		S	8
CANADIAN NATL RY CO	COM	136375102	24	280	SH		S	9
CANADIAN NATL RY CO	COM	136375102	574	6800	SH		S	57
CANADIAN NATL RY CO	COM	136375102	32	375	SH		S	99
CANADIAN NATL RY CO	OPT	136375102	1021	12100	SH	CALL	S	8
CANADIAN NATL RY CO	OPT	136375102	1612	19100	SH	PUT	S	8
CANADIAN PAC RY LTD	COM	13645T100	88	1200	SH		D	69
CANADIAN PAC RY LTD	COM	13645T100	89	1213	SH		N	10
CANADIAN PAC RY LTD	COM	13645T100	2732	37294	SH		S	8
CANADIAN PAC RY LTD	COM	13645T100	265	3613	SH		S	9
CANADIAN PAC RY LTD	COM	13645T100	5732	78239	SH		S	44
CANADIAN PAC RY LTD	COM	13645T100	92	1250	SH		S	99
CANADIAN PAC RY LTD	OPT	13645T100	3971	54200	SH	CALL	S	8
CANADIAN PAC RY LTD	OPT	13645T100	2395	32700	SH	PUT	S	8
CANADIAN SOLAR INC	COM	136635109	81	22580	SH		S	8
CANADIAN SOLAR INC	OPT	136635109	154	42900	SH	CALL	S	8
CANADIAN SOLAR INC	OPT	136635109	184	51000	SH	PUT	S	8
CANON INC	ADR	138006309	71	1780	SH		S	8
CANTEL MEDICAL CORP	COM	138098108	46	1684	SH		S	8
CANTEL MEDICAL CORP	COM	138098108	0	1	SH		S	44
CAPE BANCORP INC	COM	139209100	0	1	SH		S	44
CAPELLA EDUCATION COMPANY	COM	139594105	131	3772	SH		S	8
CAPELLA EDUCATION COMPANY	COM	139594105	0	1	SH		S	44
CAPELLA EDUCATION COMPANY	OPT	139594105	17	500	SH	CALL	S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	268	7700	SH	PUT	S	8
CAPITAL BK CORP	COM	139793103	0	24	SH		S	8
CAPITAL BK CORP	COM	139793103	0	1	SH		S	44
CAPITAL CITY BK GROUP INC	COM	139674105	0	1	SH		S	44
CAPITAL ONE FINL CORP	COM	14040H105	8513	155751	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	1155	21125	SH		S	8
CAPITAL ONE FINL CORP	COM	14040H105	10	175	SH		S	9
CAPITAL ONE FINL CORP	COM	14040H105	325	5942	SH		S	39
CAPITAL ONE FINL CORP	COM	14040H105	15140	276978	SH		S	44
CAPITAL ONE FINL CORP	OPT	14040H105	25958	474900	SH	CALL	S	8
CAPITAL ONE FINL CORP	OPT	14040H105	10331	189000	SH	PUT	S	8
CAPITAL SR LIVING CORP	COM	140475104	5	425	SH		S	8
CAPITAL SR LIVING CORP	COM	140475104	0	2	SH		S	44
CAPITALSOURCE INC	BOND	14055XAG7	60	60000	PRN		S	8
CAPITALSOURCE INC	COM	14055X102	10	1500	SH		S	8

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CAPITALSOURCE INC	COM	14055X102	21	3104	SH	S	44
CAPITALSOURCE INC	OPT	14055X102	172	25600	SH	CALL S	8
CAPITALSOURCE INC	OPT	14055X102	1	200	SH	PUT S	8
CAPITOL FED FINL INC	COM	14057J101	10	800	SH	S	8
CAPITOL FED FINL INC	COM	14057J101	11	935	SH	S	44
CAPLEASE INC	TRUS	140288101	8	1876	SH	S	8
CAPLEASE INC	TRUS	140288101	0	5	SH	S	44
CAPSTEAD MTG CORP	CONV	14067E308	2	135	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	939	67519	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	4	275	SH	S	44
CAPSTONE TURBINE CORP	COM	14067D102	0	21	SH	S	44
CARBO CERAMICS INC	COM	140781105	1434	18693	SH	S	8
CARBO CERAMICS INC	COM	140781105	107	1398	SH	S	44
CARBO CERAMICS INC	OPT	140781105	1289	16800	SH	CALL S	8
CARBO CERAMICS INC	OPT	140781105	2125	27700	SH	PUT S	8
CARBONITE INC	COM	141337105	0	1	SH	S	44
CARDINAL FINL CORP	COM	14149F109	2	127	SH	S	8
CARDINAL FINL CORP	COM	14149F109	0	2	SH	S	44
CARDINAL HEALTH INC	COM	14149Y108	651	15522	SH	S	8
CARDINAL HEALTH INC	COM	14149Y108	152	3624	SH	S	9
CARDINAL HEALTH INC	COM	14149Y108	197	4690	SH	S	39
CARDINAL HEALTH INC	COM	14149Y108	6360	151439	SH	S	44
CARDINAL HEALTH INC	OPT	14149Y108	6254	148900	SH	CALL S	8
CARDINAL HEALTH INC	OPT	14149Y108	50	1200	SH	CALL S	44
CARDINAL HEALTH INC	OPT	14149Y108	4990	118800	SH	PUT S	8
CARDINAL HEALTH INC	OPT	14149Y108	168	4000	SH	PUT S	44
CARDIONET INC	COM	14159L103	423	208655	SH	S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	0	1	SH	S	44
CARDTRONICS INC	COM	14161H108	0	3	SH	S	44
CAREER EDUCATION CORP	COM	141665109	0	6	SH	S	8
CAREER EDUCATION CORP	COM	141665109	33	4970	SH	S	44
CAREER EDUCATION CORP	OPT	141665109	241	36000	SH	CALL S	8
CAREER EDUCATION CORP	OPT	141665109	172	25700	SH	PUT S	8
CAREFUSION CORP	COM	14170T101	2144	83446	SH	S	8
CAREFUSION CORP	COM	14170T101	2	71	SH	S	9
CAREFUSION CORP	COM	14170T101	2522	98195	SH	S	44
CAREFUSION CORP	OPT	14170T101	6933	270000	SH	CALL S	8
CAREFUSION CORP	OPT	14170T101	285	11100	SH	PUT S	8
CARIBOU COFFEE INC	COM	142042209	0	1	SH	S	44
CARLISLE COS INC	COM	142339100	1162	21910	SH	S	1
CARLISLE COS INC	COM	142339100	143	2692	SH	S	8
CARLISLE COS INC	COM	142339100	61	1149	SH	S	44
CARMAX INC	COM	143130102	2529	97470	SH	S	8
CARMAX INC	COM	143130102	2	59	SH	S	9
CARMAX INC	COM	143130102	4226	162909	SH	S	44
CARMAX INC	OPT	143130102	1318	50800	SH	CALL S	8
CARMAX INC	OPT	143130102	1224	47200	SH	PUT S	8
CARMAX INC	OPT	143130102	13	500	SH	PUT S	44
CARMIKE CINEMAS INC	COM	143436400	0	1	SH	S	44
CARNIVAL CORP	COM	143658300	145	4220	SH	S	1
CARNIVAL CORP	COM	143658300	6757	197164	SH	S	8
CARNIVAL CORP	COM	143658300	874	25513	SH	S	9
CARNIVAL CORP	COM	143658300	205	5982	SH	S	39
CARNIVAL CORP	COM	143658300	7379	215327	SH	S	44
CARNIVAL CORP	OPT	143658300	15634	456200	SH	CALL S	8
CARNIVAL CORP	OPT	143658300	34	1000	SH	CALL S	44
CARNIVAL CORP	OPT	143658300	24893	726400	SH	PUT S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	364	7612	SH	S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	588	12294	SH	S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	150	3129	SH	S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	158	3300	SH	CALL S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	675	14100	SH	PUT S	8

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CARRIAGE SVCS INC	COM	143905107	0	1	SH	S	44
CARRIZO OIL & CO INC	COM	144577103	483	20553	SH	S	8
CARRIZO OIL & CO INC	COM	144577103	0	3	SH	S	44
CARRIZO OIL & CO INC	OPT	144577103	1064	45300	SH	CALL S	8
CARRIZO OIL & CO INC	OPT	144577103	775	33000	SH	PUT S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	1	SH	S	44
CARTER INC	COM	146229109	3465	65883	SH	S	8
CARTER INC	COM	146229109	61	1153	SH	S	44
CASCADE BANCORP	COM	147154207	0	11	SH	S	8
CASCADE CORP	COM	147195101	57	1204	SH	S	8
CASCADE CORP	COM	147195101	0	1	SH	S	44
CASELLA WASTE SYS INC	COM	147448104	0	2	SH	S	44
CASEYS GEN STORES INC	COM	147528103	316	5365	SH	S	8
CASEYS GEN STORES INC	COM	147528103	79	1340	SH	S	44
CASH AMER INTL INC	COM	14754D100	271	6151	SH	S	8
CASH AMER INTL INC	COM	14754D100	0	2	SH	S	44
CASH AMER INTL INC	OPT	14754D100	145	3300	SH	CALL S	8
CASH AMER INTL INC	OPT	14754D100	440	10000	SH	PUT S	8
CASH STORE FINL SVCS INC	COM	14756F103	1	100	SH	S	8
CASS INFORMATION SYS INC	COM	14808P109	0	1	SH	S	44
CASTLE A M & CO	COM	148411101	35	3257	SH	S	8
CASTLE A M & CO	COM	148411101	0	1	SH	S	44
CASUAL MALE RETAIL GRP INC	COM	148711302	26	7066	SH	S	8
CASUAL MALE RETAIL GRP INC	COM	148711302	0	3	SH	S	44
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	289	3094	SH	S	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7064	75600	SH	S	9
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7397	79158	SH	S	44
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	84	900	SH	CALL S	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	206	2200	SH	PUT S	8
CATERPILLAR INC DEL	COM	149123101	65	760	SH	D	60
CATERPILLAR INC DEL	COM	149123101	85	1000	SH	D	68
CATERPILLAR INC DEL	COM	149123101	33964	400000	SH	D	71
CATERPILLAR INC DEL	COM	149123101	71	840	SH	N	10
CATERPILLAR INC DEL	COM	149123101	4352	51250	SH	S	1
CATERPILLAR INC DEL	COM	149123101	22280	262384	SH	S	8
CATERPILLAR INC DEL	COM	149123101	462	5439	SH	S	9
CATERPILLAR INC DEL	COM	149123101	1188	13991	SH	S	12
CATERPILLAR INC DEL	COM	149123101	232	2738	SH	S	20
CATERPILLAR INC DEL	COM	149123101	740	8717	SH	S	39
CATERPILLAR INC DEL	COM	149123101	30590	360260	SH	S	44
CATERPILLAR INC DEL	COM	149123101	593	6979	SH	S	57
CATERPILLAR INC DEL	COM	149123101	1192	14038	SH	S	99
CATERPILLAR INC DEL	OPT	149123101	20769	244600	SH	CALL S	8
CATERPILLAR INC DEL	OPT	149123101	81802	963400	SH	PUT S	8
CATHAY GENERAL BANCORP	COM	149150104	40	2395	SH	S	8
CATHAY GENERAL BANCORP	COM	149150104	6	344	SH	S	44
CATO CORP NEW	COM	149205106	62	2045	SH	S	8
CATO CORP NEW	COM	149205106	3	102	SH	S	44
CAVIUM INC	COM	14964U108	8	272	SH	S	8
CAVIUM INC	COM	14964U108	0	3	SH	S	44
CAVIUM INC	OPT	14964U108	3715	132700	SH	CALL S	8
CAVIUM INC	OPT	14964U108	2226	79500	SH	PUT S	8
CBEYOND INC	COM	149847105	51	7522	SH	S	44
CBIZ INC	COM	124805102	14	2402	SH	S	8
CBIZ INC	COM	124805102	0	3	SH	S	44
CBL & ASSOC PPTYS INC	OPT	124830100	361	18500	SH	CALL S	8
CBL & ASSOC PPTYS INC	OPT	124830100	63	3200	SH	PUT S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	3385	173257	SH	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	296	15158	SH	S	44
CBOE HLDGS INC	COM	12503M108	199	7194	SH	S	8
CBOE HLDGS INC	COM	12503M108	46	1645	SH	S	44
CBOE HLDGS INC	OPT	12503M108	2516	90900	SH	CALL S	8

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CBOE HLDGS INC	OPT	12503M108	3	100	SH	CALL	S	44
CBOE HLDGS INC	OPT	12503M108	410	14800	SH	PUT	S	8
CBRE CLARION GLOBAL REAL EST	FUND	12504G100	164	20730	SH		S	8
CBRE GROUP INC	COM	12504L109	751	45910	SH		S	8
CBRE GROUP INC	COM	12504L109	2	109	SH		S	9
CBRE GROUP INC	COM	12504L109	2688	164315	SH		S	44
CBRE GROUP INC	OPT	12504L109	38	2300	SH	CALL	S	8
CBRE GROUP INC	OPT	12504L109	437	26700	SH	PUT	S	8
CBS CORP NEW	COM	124857202	747	22800	SH		S	1
CBS CORP NEW	COM	124857202	8927	272326	SH		S	8
CBS CORP NEW	COM	124857202	6	195	SH		S	9
CBS CORP NEW	COM	124857202	266	8117	SH		S	39
CBS CORP NEW	COM	124857202	13384	408306	SH		S	44
CBS CORP NEW	OPT	124857202	6533	199300	SH	CALL	S	8
CBS CORP NEW	OPT	124857202	3	100	SH	CALL	S	44
CBS CORP NEW	OPT	124857202	6124	186800	SH	PUT	S	8
CBS CORP NEW	OPT	124857202	3	100	SH	PUT	S	44
CDN IMPERIAL BK OF COMMERCE	COM	136069101	541	7700	SH		N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	25	360	SH		O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	578	8221	SH		S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	108	1543	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	955	13571	SH		S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	688	9785	SH		S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	521	7400	SH	CALL	S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	682	9700	SH	PUT	S	8
CEC ENTMT INC	COM	125137109	0	1	SH		S	44
CEC ENTMT INC	OPT	125137109	120	3300	SH	CALL	S	8
CEDAR FAIR L P	COM	150185106	316	10544	SH		S	8
CEDAR FAIR L P	OPT	150185106	426	14200	SH	CALL	S	8
CEDAR REALTY TRUST INC	TRUS	150602209	0	4	SH		S	44
CELADON GROUP INC	COM	150838100	1	51	SH		S	8
CELADON GROUP INC	COM	150838100	0	1	SH		S	44
CELANESE CORP DEL	COM	150870103	32	915	SH		D	60
CELANESE CORP DEL	COM	150870103	337	9725	SH		S	1
CELANESE CORP DEL	COM	150870103	455	13161	SH		S	8
CELANESE CORP DEL	COM	150870103	10576	305493	SH		S	44
CELANESE CORP DEL	OPT	150870103	1104	31900	SH	CALL	S	8
CELANESE CORP DEL	OPT	150870103	650	18800	SH	PUT	S	8
CELESTICA INC	COM	15101Q108	126	17363	SH		S	8
CELESTICA INC	COM	15101Q108	31	4300	SH		S	9
CELESTICA INC	OPT	15101Q108	1	100	SH	CALL	S	8
CELESTICA INC	OPT	15101Q108	42	5800	SH	PUT	S	8
CELGENE CORP	COM	151020104	449	7000	SH		S	1
CELGENE CORP	COM	151020104	18508	288466	SH		S	8
CELGENE CORP	COM	151020104	67	1052	SH		S	9
CELGENE CORP	COM	151020104	388	6042	SH		S	39
CELGENE CORP	COM	151020104	27013	421020	SH		S	44
CELGENE CORP	OPT	151020104	43635	680100	SH	CALL	S	8
CELGENE CORP	OPT	151020104	25632	399500	SH	PUT	S	8
CELL THERAPEUTICS INC	COM	150934602	877	1511946	SH		S	8
CELL THERAPEUTICS INC	COM	150934602	0	492	SH		S	9
CELL THERAPEUTICS INC	COM	150934602	0	1	SH		S	57
CELL THERAPEUTICS INC	OPT	150934602	2156	3716800	SH	CALL	S	8
CELLCOM ISRAEL LTD	COM	M2196U109	94	15400	SH		S	8
CELLCOM ISRAEL LTD	COM	M2196U109	759	124468	SH		S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	6	1143	SH		S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	4	SH		S	44
CEL-SCI CORP	COM	150837409	1	2163	SH		N	10
CELSION CORPORATION	COM	15117N305	0	57	SH		S	8
CELSION CORPORATION	OPT	15117N305	899	292800	SH	CALL	S	8
CELSION CORPORATION	OPT	15117N305	2984	971900	SH	PUT	S	8
CEMEX SAB DE CV	ADR	151290889	2621	389559	SH		S	8

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CEMEX SAB DE CV	ADR	151290889	2	286	SH	S	9
CEMEX SAB DE CV	ADR	151290889	877	130305	SH	S	44
CEMEX SAB DE CV	OPT	151290889	5261	781768	SH	CALL S	8
CEMEX SAB DE CV	OPT	151290889	4137	614684	SH	PUT S	8
CENOVUS ENERGY INC	COM	15135U109	106	3320	SH	N	10
CENOVUS ENERGY INC	COM	15135U109	16	507	SH	S	1
CENOVUS ENERGY INC	COM	15135U109	3078	96780	SH	S	8
CENOVUS ENERGY INC	COM	15135U109	0	4	SH	S	9
CENOVUS ENERGY INC	COM	15135U109	190	5976	SH	S	44
CENOVUS ENERGY INC	COM	15135U109	58	1813	SH	S	99
CENOVUS ENERGY INC	OPT	15135U109	321	10100	SH	CALL S	8
CENOVUS ENERGY INC	OPT	15135U109	541	17000	SH	PUT S	8
CENTENE CORP DEL	COM	15135B101	786	26055	SH	S	8
CENTENE CORP DEL	COM	15135B101	3	107	SH	S	44
CENTENE CORP DEL	OPT	15135B101	320	10600	SH	CALL S	8
CENTENE CORP DEL	OPT	15135B101	1246	41300	SH	PUT S	8
CENTER BANCORP INC	COM	151408101	0	1	SH	S	44
CENTERPOINT ENERGY INC	COM	15189T107	713	34491	SH	S	1
CENTERPOINT ENERGY INC	COM	15189T107	268	12982	SH	S	8
CENTERPOINT ENERGY INC	COM	15189T107	97	4700	SH	S	9
CENTERPOINT ENERGY INC	COM	15189T107	6359	307644	SH	S	44
CENTERPOINT ENERGY INC	OPT	15189T107	4161	201300	SH	CALL S	8
CENTERPOINT ENERGY INC	OPT	15189T107	203	9800	SH	PUT S	8
CENTERSTATE BANKS INC	COM	15201P109	0	2	SH	S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	50	7060	SH	S	9
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	35	3632	SH	S	1
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	24	3434	SH	S	1
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	1748	2021000	PRN	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	190	66493	SH	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	0	41	SH	S	9
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	973	SH	S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	44	15400	SH	CALL S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	246	86000	SH	PUT S	8
CENTRAL EUROPEAN MEDIA	BOND	153443AH9	1627	1867000	PRN	S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	110	21668	SH	S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	78	15289	SH	S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	420	SH	S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	79	15600	SH	CALL S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	315	62200	SH	PUT S	8
CENTRAL FD CDA LTD	FUND	153501101	803	40600	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	10	902	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	0	3	SH	S	44
CENTRAL PAC FINL CORP	COM	154760409	6220	440499	SH	S	1
CENTRAL PAC FINL CORP	COM	154760409	1	58	SH	S	8
CENTRAL PAC FINL CORP	COM	154760409	0	2	SH	S	44
CENTURY ALUM CO	COM	156431108	51	7000	SH	S	8
CENTURY ALUM CO	COM	156431108	3	345	SH	S	44
CENTURY ALUM CO	OPT	156431108	218	29700	SH	CALL S	8
CENTURY ALUM CO	OPT	156431108	124	16900	SH	PUT S	8
CENTURY BANCORP INC MASS	COM	156432106	3	91	SH	S	8
CENTURYLINK INC	COM	156700106	99	2500	SH	D	68
CENTURYLINK INC	COM	156700106	8	211	SH	S	1
CENTURYLINK INC	COM	156700106	420	10646	SH	S	8
CENTURYLINK INC	COM	156700106	36	916	SH	S	9
CENTURYLINK INC	COM	156700106	311	7868	SH	S	39
CENTURYLINK INC	COM	156700106	12139	307406	SH	S	44
CENTURYLINK INC	COM	156700106	227075	5750200	SH	S	59
CENTURYLINK INC	OPT	156700106	6595	167000	SH	CALL S	8
CENTURYLINK INC	OPT	156700106	43	1100	SH	CALL S	44
CENTURYLINK INC	OPT	156700106	4687	118700	SH	PUT S	8
CENTURYLINK INC	OPT	156700106	63	1600	SH	PUT S	44
CENVEO INC	COM	15670S105	39	20311	SH	S	8



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CENVEO INC	COM	15670S105	0	4	SH	S	44
CEPHEID	COM	15670R107	335	7501	SH	S	8
CEPHEID	COM	15670R107	0	5	SH	S	44
CEPHEID	OPT	15670R107	496	11100	SH	CALL S	8
CEPHEID	OPT	15670R107	643	14400	SH	PUT S	8
CERADYNE INC	COM	156710105	4	163	SH	S	8
CERADYNE INC	COM	156710105	0	2	SH	S	44
CERADYNE INC	OPT	156710105	341	13300	SH	CALL S	8
CERADYNE INC	OPT	156710105	72	2800	SH	PUT S	8
CERES INC	COM	156773103	5	500	SH	S	8
CERES INC	COM	156773103	0	39	SH	S	44
CERNER CORP	COM	156782104	628	7600	SH	S	1
CERNER CORP	COM	156782104	54	652	SH	S	8
CERNER CORP	COM	156782104	20	239	SH	S	9
CERNER CORP	COM	156782104	15102	182702	SH	S	44
CERNER CORP	OPT	156782104	7159	86600	SH	CALL S	8
CERNER CORP	OPT	156782104	25	300	SH	CALL S	44
CERNER CORP	OPT	156782104	5324	64400	SH	PUT S	8
CERNER CORP	OPT	156782104	58	700	SH	PUT S	44
CERUS CORP	COM	157085101	0	4	SH	S	44
CERUS CORP	OPT	157085101	1643	495000	SH	CALL S	8
CEVA INC	COM	157210105	0	2	SH	S	44
CEVA INC	COM	157210105	0	19	SH	S	99
CF INDS HLDGS INC	COM	125269100	897	4627	SH	S	1
CF INDS HLDGS INC	COM	125269100	1486	7670	SH	S	8
CF INDS HLDGS INC	COM	125269100	910	4695	SH	S	9
CF INDS HLDGS INC	COM	125269100	102	525	SH	S	20
CF INDS HLDGS INC	COM	125269100	7436	38379	SH	S	44
CF INDS HLDGS INC	OPT	125269100	19471	100500	SH	CALL S	8
CF INDS HLDGS INC	OPT	125269100	26252	135500	SH	PUT S	8
CGG VERITAS	OPT	204386106	57	2200	SH	CALL S	8
CH ENERGY GROUP INC	COM	12541M102	877	13355	SH	S	9
CH ENERGY GROUP INC	COM	12541M102	1067	16246	SH	S	44
CHANGYOU COM LTD	ADR	15911M107	7	314	SH	S	44
CHANGYOU COM LTD	OPT	15911M107	418	19800	SH	CALL S	8
CHANGYOU COM LTD	OPT	15911M107	89	4200	SH	PUT S	8
CHANGYOU COM LTD	OPT	15911M107	21	1000	SH	PUT S	44
CHARLES RIV LABS INTL INC	BOND	159864AB3	3299	3299000	PRN	S	8
CHARLES RIV LABS INTL INC	COM	159864107	61	1873	SH	S	8
CHARLES RIV LABS INTL INC	COM	159864107	56	1719	SH	S	44
CHART INDS INC	BOND	16115QAC4	294	239000	PRN	S	8
CHART INDS INC	COM	16115Q308	7	97	SH	S	8
CHART INDS INC	COM	16115Q308	0	2	SH	S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	69	972	SH	S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	563	7951	SH	S	44
CHARTER COMMUNICATIONS INC D	OPT	16117M305	992	14000	SH	CALL S	8
CHARTER FINL CORP WEST PT GA	COM	16122M100	1	82	SH	S	8
CHASE CORP	COM	16150R104	226	17141	SH	S	8
CHATHAM LODGING TR	TRUS	16208T102	841	58933	SH	S	8
CHATHAM LODGING TR	TRUS	16208T102	0	1	SH	S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2148	43300	SH	S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7850	158292	SH	S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	35	706	SH	S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1751	35317	SH	S	39
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2051	41355	SH	S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	7087	142900	SH	CALL S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	149	3000	SH	CALL S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	3526	71100	SH	PUT S	8
CHECKPOINT SYS INC	COM	162825103	191	21876	SH	S	8
CHECKPOINT SYS INC	COM	162825103	0	3	SH	S	44
CHEESECAKE FACTORY INC	COM	163072101	530	16569	SH	S	8
CHEESECAKE FACTORY INC	COM	163072101	1225	38322	SH	S	44

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CHEESECAKE FACTORY INC	OPT	163072101	588	18400	SH	CALL	S	8
CHEESECAKE FACTORY INC	OPT	163072101	566	17700	SH	PUT	S	8
CHEFS WHSE INC	COM	163086101	0	1	SH		S	44
CHELSEA THERAPEUTICS INTL LT	COM	163428105	534	360678	SH		S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	24	16500	SH	CALL	S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	21	14400	SH	PUT	S	8
CHEMED CORP NEW	COM	16359R103	193	3200	SH		S	1
CHEMED CORP NEW	COM	16359R103	64	1055	SH		S	8
CHEMED CORP NEW	COM	16359R103	2843	47042	SH		S	44
CHEMICAL FINL CORP	COM	163731102	9	405	SH		S	8
CHEMICAL FINL CORP	COM	163731102	0	2	SH		S	44
CHEMTURA CORP	COM	163893209	0	3	SH		S	8
CHEMTURA CORP	COM	163893209	5	373	SH		S	44
CHENIERE ENERGY INC	COM	16411R208	3187	216257	SH		S	8
CHENIERE ENERGY INC	COM	16411R208	96	6535	SH		S	9
CHENIERE ENERGY INC	COM	16411R208	112	7607	SH		S	44
CHENIERE ENERGY INC	OPT	16411R208	2761	187300	SH	CALL	S	8
CHENIERE ENERGY INC	OPT	16411R208	66	4500	SH	CALL	S	44
CHENIERE ENERGY INC	OPT	16411R208	8569	581300	SH	PUT	S	8
CHENIERE ENERGY INC	OPT	16411R208	60	4100	SH	PUT	S	44
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	243	10742	SH		S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	470	20800	SH	CALL	S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	855	37800	SH	PUT	S	8
CHEROKEE INC DEL NEW	COM	16444H102	0	1	SH		S	44
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	7545	10060000	PRN		S	1
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	5568	7424000	PRN		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	16307	876718	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	6	328	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	160	8581	SH		S	39
CHESAPEAKE ENERGY CORP	COM	165167107	9281	498977	SH		S	44
CHESAPEAKE ENERGY CORP	COM	165167107	43	2300	SH		S	57
CHESAPEAKE ENERGY CORP	OPT	165167107	25361	1363500	SH	CALL	S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	64666	3476700	SH	PUT	S	8
CHESAPEAKE LODGING TR	TRUS	165240102	38	2200	SH		S	8
CHESAPEAKE LODGING TR	TRUS	165240102	0	2	SH		S	44
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	292	10718	SH		S	8
CHESAPEAKE MIDSTREAM PARTNER	OPT	16524K108	680	25000	SH	PUT	S	8
CHESAPEAKE UTILS CORP	COM	165303108	40	919	SH		S	8
CHESAPEAKE UTILS CORP	COM	165303108	0	1	SH		S	44
CHEVRON CORP NEW	COM	166764100	987	9358	SH		D	60
CHEVRON CORP NEW	COM	166764100	74	700	SH		N	10
CHEVRON CORP NEW	COM	166764100	25700	243597	SH		S	1
CHEVRON CORP NEW	COM	166764100	12952	122775	SH		S	8
CHEVRON CORP NEW	COM	166764100	2263	21452	SH		S	9
CHEVRON CORP NEW	COM	166764100	3427	32482	SH		S	12
CHEVRON CORP NEW	COM	166764100	1203	11407	SH		S	20
CHEVRON CORP NEW	COM	166764100	2651	25127	SH		S	39
CHEVRON CORP NEW	COM	166764100	112261	1064081	SH		S	44
CHEVRON CORP NEW	COM	166764100	14	130	SH		S	56
CHEVRON CORP NEW	COM	166764100	2615	24790	SH		S	57
CHEVRON CORP NEW	COM	166764100	53	500	SH		S	66
CHEVRON CORP NEW	COM	166764100	531	5035	SH		S	99
CHEVRON CORP NEW	OPT	166764100	152311	1443700	SH	CALL	S	8
CHEVRON CORP NEW	OPT	166764100	77553	735100	SH	PUT	S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	534	14074	SH		S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	127	3340	SH		S	44
CHICAGO BRIDGE & IRON CO N V	GDR	167250109	6	166	SH		S	9
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	1040	27400	SH	CALL	S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	38	1000	SH	CALL	S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	2167	57100	SH	PUT	S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	30	800	SH	PUT	S	44
CHICOS FAS INC	COM	168615102	761	51270	SH		S	8

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CHICOS FAS INC	COM	168615102	54	3656	SH	S	44
CHICOS FAS INC	OPT	168615102	1796	121000	SH	CALL S	8
CHICOS FAS INC	OPT	168615102	1607	108300	SH	PUT S	8
CHICOS FAS INC	OPT	168615102	7	500	SH	PUT S	44
CHILDRENS PL RETAIL STORES I	COM	168905107	1903	38184	SH	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	9	171	SH	S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	1181	23700	SH	CALL S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	1545	31000	SH	PUT S	8
CHIMERA INVT CORP	COM	16934Q109	83	35000	SH	S	57
CHIMERA INVT CORP	OPT	16934Q109	4	1600	SH	CALL S	8
CHIMERA INVT CORP	OPT	16934Q109	258	109200	SH	PUT S	8
CHIMERA INVT CORP	TRUS	16934Q109	251	106574	SH	S	8
CHIMERA INVT CORP	TRUS	16934Q109	271	114893	SH	S	44
CHINA BAK BATTERY INC	COM	16936Y100	0	529	SH	S	8
CHINA BAK BATTERY INC	OPT	16936Y100	6	10000	SH	PUT S	8
CHINA BOTANIC PHARMACEUTICAL	COM	16890Y104	0	10	SH	S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	7	415	SH	S	8
CHINA FD INC	COM	169373107	34	1540	SH	S	12
CHINA FIN ONLINE CO LTD	ADR	169379104	8	5809	SH	S	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	27	7740	SH	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	16	4500	SH	CALL S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	52	14700	SH	PUT S	8
CHINA KANGHUI HLDGS	ADR	16890V100	6	300	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	1457	36907	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	7177	181747	SH	S	9
CHINA LIFE INS CO LTD	COM	16939P106	355	8981	SH	S	1
CHINA LIFE INS CO LTD	OPT	16939P106	904	22900	SH	CALL S	8
CHINA LIFE INS CO LTD	OPT	16939P106	2425	61400	SH	PUT S	8
CHINA LODGING GROUP LTD	ADR	16949N109	1	72	SH	S	8
CHINA LODGING GROUP LTD	OPT	16949N109	23	2000	SH	CALL S	8
CHINA LODGING GROUP LTD	OPT	16949N109	47	4000	SH	PUT S	8
CHINA MOBILE LIMITED	ADR	16941M109	2370	43365	SH	S	8
CHINA MOBILE LIMITED	ADR	16941M109	2031	37144	SH	S	9
CHINA MOBILE LIMITED	ADR	16941M109	21	380	SH	S	44
CHINA MOBILE LIMITED	COM	16941M109	1004	18369	SH	S	1
CHINA MOBILE LIMITED	OPT	16941M109	13607	248900	SH	CALL S	8
CHINA MOBILE LIMITED	OPT	16941M109	5	100	SH	CALL S	44
CHINA MOBILE LIMITED	OPT	16941M109	19069	348800	SH	PUT S	8
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	5	2321	SH	S	8
CHINA PETE & CHEM CORP	ADR	16941R108	1363	15286	SH	S	8
CHINA PETE & CHEM CORP	ADR	16941R108	73	815	SH	S	9
CHINA PETE & CHEM CORP	OPT	16941R108	794	8900	SH	CALL S	8
CHINA PETE & CHEM CORP	OPT	16941R108	1980	22200	SH	PUT S	8
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	4	5650	SH	N	10
CHINA SOUTHN AIRLS LTD	ADR	169409109	20	923	SH	S	8
CHINA SUNERGY CO LTD	COM	16942X302	0	1	SH	S	57
CHINA TELECOM CORP LTD	ADR	169426103	29	662	SH	S	8
CHINA TELECOM CORP LTD	COM	169426103	128	2901	SH	S	1
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	271	21549	SH	S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	284	22603	SH	S	9
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	0	30	SH	S	44
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	218	17400	SH	CALL S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	364	29000	SH	PUT S	8
CHINA XINIYA FASHION LTD	ADR	16950W105	0	194	SH	S	8
CHINACAST EDU CORP	COM	16946T109	46	70616	SH	S	8
CHINACAST EDU CORP	OPT	16946T109	0	200	SH	CALL S	8
CHINACAST EDU CORP	OPT	16946T109	11	16900	SH	PUT S	8
CHINDEX INTERNATIONAL INC	COM	169467107	0	1	SH	S	44
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1710	4500	SH	S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6973	18352	SH	S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	8	SH	S	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5931	15611	SH	S	44

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CHIPOTLE MEXICAN GRILL INC	OPT	169656105	53003	139500	SH	CALL	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1102	2900	SH	CALL	S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	57221	150600	SH	PUT	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1254	3300	SH	PUT	S	44
CHIQUITA BRANDS INTL INC	COM	170032809	111	22129	SH		S	8
CHIQUITA BRANDS INTL INC	COM	170032809	2	467	SH		S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	223	44500	SH	CALL	S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	365	72900	SH	PUT	S	8
CHOICE HOTELS INTL INC	COM	169905106	42	1061	SH		S	8
CHOICE HOTELS INTL INC	COM	169905106	1204	30164	SH		S	44
CHRISTOPHER & BANKS CORP	COM	171046105	83	70367	SH		S	8
CHUBB CORP	COM	171232101	2851	39150	SH		S	1
CHUBB CORP	COM	171232101	443	6087	SH		S	8
CHUBB CORP	COM	171232101	21	284	SH		S	9
CHUBB CORP	COM	171232101	338	4644	SH		S	39
CHUBB CORP	COM	171232101	9416	129311	SH		S	44
CHUBB CORP	OPT	171232101	27599	379000	SH	CALL	S	8
CHUBB CORP	OPT	171232101	3183	43700	SH	PUT	S	8
CHURCH & DWIGHT INC	COM	171340102	73	1320	SH		S	1
CHURCH & DWIGHT INC	COM	171340102	588	10609	SH		S	8
CHURCH & DWIGHT INC	COM	171340102	1525	27496	SH		S	44
CHURCH & DWIGHT INC	OPT	171340102	433	7800	SH	CALL	S	8
CHURCH & DWIGHT INC	OPT	171340102	194	3500	SH	PUT	S	8
CHURCHILL DOWNS INC	COM	171484108	0	1	SH		S	44
CIBER INC	COM	17163B102	0	5	SH		S	44
CIENA CORP	COM	171779309	4108	250939	SH		S	8
CIENA CORP	COM	171779309	1	35	SH		S	9
CIENA CORP	COM	171779309	8076	493355	SH		S	44
CIENA CORP	OPT	171779309	4165	254400	SH	CALL	S	8
CIENA CORP	OPT	171779309	5237	319900	SH	PUT	S	8
CIFC CORP	COM	12547R105	0	12	SH		S	8
CIFC CORP	COM	12547R105	0	1	SH		S	44
CIGNA CORPORATION	COM	125509109	7464	169633	SH		S	1
CIGNA CORPORATION	COM	125509109	24362	553685	SH		S	8
CIGNA CORPORATION	COM	125509109	4	80	SH		S	9
CIGNA CORPORATION	COM	125509109	157	3559	SH		S	39
CIGNA CORPORATION	COM	125509109	9326	211946	SH		S	44
CIGNA CORPORATION	OPT	125509109	66920	1520900	SH	CALL	S	8
CIGNA CORPORATION	OPT	125509109	48250	1096600	SH	PUT	S	8
CIMAREX ENERGY CO	COM	171798101	1197	21717	SH		S	8
CIMAREX ENERGY CO	COM	171798101	3572	64805	SH		S	44
CIMAREX ENERGY CO	OPT	171798101	2299	41700	SH	CALL	S	8
CIMAREX ENERGY CO	OPT	171798101	1494	27100	SH	PUT	S	8
CINCINNATI BELL INC NEW	COM	171871106	95	25654	SH		S	44
CINCINNATI FINL CORP	COM	172062101	384	10100	SH		S	1
CINCINNATI FINL CORP	COM	172062101	1459	38309	SH		S	8
CINCINNATI FINL CORP	COM	172062101	2	49	SH		S	9
CINCINNATI FINL CORP	COM	172062101	93	2448	SH		S	39
CINCINNATI FINL CORP	COM	172062101	2911	76471	SH		S	44
CINCINNATI FINL CORP	OPT	172062101	190	5000	SH	CALL	S	8
CINCINNATI FINL CORP	OPT	172062101	129	3400	SH	PUT	S	8
CINEMARK HOLDINGS INC	COM	17243V102	423	18498	SH		S	8
CINEMARK HOLDINGS INC	COM	17243V102	63	2760	SH		S	44
CINTAS CORP	COM	172908105	35	900	SH		S	1
CINTAS CORP	COM	172908105	377	9755	SH		S	8
CINTAS CORP	COM	172908105	1	21	SH		S	9
CINTAS CORP	COM	172908105	83	2160	SH		S	39
CINTAS CORP	COM	172908105	1985	51418	SH		S	44
CINTAS CORP	OPT	172908105	1081	28000	SH	CALL	S	8
CINTAS CORP	OPT	172908105	1366	35400	SH	PUT	S	8
CIRCOR INTL INC	COM	17273K109	39	1151	SH		S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH		S	9

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CIRCOR INTL INC	COM	17273K109	0	1	SH	S	44
CIRRUS LOGIC INC	COM	172755100	357	11950	SH	S	1
CIRRUS LOGIC INC	COM	172755100	990	33179	SH	S	8
CIRRUS LOGIC INC	COM	172755100	0	4	SH	S	44
CIRRUS LOGIC INC	OPT	172755100	2919	97800	SH	CALL S	8
CIRRUS LOGIC INC	OPT	172755100	125	4200	SH	CALL S	44
CIRRUS LOGIC INC	OPT	172755100	2075	69500	SH	PUT S	8
CISCO SYS INC	COM	17275R102	421	24523	SH	D	60
CISCO SYS INC	COM	17275R102	7805	454550	SH	D	68
CISCO SYS INC	COM	17275R102	72	4200	SH	D	70
CISCO SYS INC	COM	17275R102	8499	494935	SH	S	1
CISCO SYS INC	COM	17275R102	13857	807050	SH	S	8
CISCO SYS INC	COM	17275R102	1251	72848	SH	S	9
CISCO SYS INC	COM	17275R102	498	29000	SH	S	12
CISCO SYS INC	COM	17275R102	1247	72650	SH	S	39
CISCO SYS INC	COM	17275R102	326	19000	SH	S	42
CISCO SYS INC	COM	17275R102	103689	6038941	SH	S	44
CISCO SYS INC	COM	17275R102	26	1500	SH	S	56
CISCO SYS INC	COM	17275R102	317	18461	SH	S	57
CISCO SYS INC	COM	17275R102	247	14410	SH	S	99
CISCO SYS INC	OPT	17275R102	23152	1348400	SH	CALL S	8
CISCO SYS INC	OPT	17275R102	917	53400	SH	CALL S	44
CISCO SYS INC	OPT	17275R102	49110	2860200	SH	PUT S	8
CIT GROUP INC	COM	125581801	572	16030	SH	S	8
CIT GROUP INC	COM	125581801	1176	32996	SH	S	44
CIT GROUP INC	OPT	125581801	3108	87200	SH	CALL S	8
CIT GROUP INC	OPT	125581801	8162	229000	SH	PUT S	1
CIT GROUP INC	OPT	125581801	12781	358600	SH	PUT S	8
CITI TRENDS INC	COM	17306X102	35	2263	SH	S	8
CITI TRENDS INC	COM	17306X102	0	1	SH	S	44
CITIGROUP INC	COM	172967424	1722	62838	SH	D	60
CITIGROUP INC	COM	172967424	133	4868	SH	D	68
CITIGROUP INC	COM	172967424	274	10000	SH	D	69
CITIGROUP INC	COM	172967424	65	2362	SH	N	10
CITIGROUP INC	COM	172967424	297	10825	SH	S	1
CITIGROUP INC	COM	172967424	71922	2623937	SH	S	8
CITIGROUP INC	COM	172967424	4482	163518	SH	S	9
CITIGROUP INC	COM	172967424	53856	1964843	SH	S	34
CITIGROUP INC	COM	172967424	1028	37522	SH	S	39
CITIGROUP INC	COM	172967424	77265	2818867	SH	S	44
CITIGROUP INC	COM	172967424	1	48	SH	S	56
CITIGROUP INC	COM	172967424	1607	58611	SH	S	57
CITIGROUP INC	COM	172967424	27	1000	SH	S	99
CITIGROUP INC	CONV	172967416	23433	273881	SH	S	8
CITIGROUP INC	OPT	172967424	93162	3398830	SH	CALL S	8
CITIGROUP INC	OPT	172967424	31467	1148000	SH	CALL S	44
CITIGROUP INC	OPT	172967424	132424	4831220	SH	PUT S	8
CITIGROUP INC	OPT	172967424	32419	1182740	SH	PUT S	44
CITIGROUP INC	WARR	172967226	35	113832	SH	S	8
CITIGROUP INC	WARR	172967234	9	179800	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	5	263	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	0	1	SH	S	44
CITIZENS INC	COM	174740100	16	1624	SH	S	8
CITIZENS INC	COM	174740100	0	3	SH	S	44
CITIZENS REPUBLIC BANCORP IN	COM	174420307	0	3	SH	S	44
CITRIX SYS INC	COM	177376100	51	600	SH	S	1
CITRIX SYS INC	COM	177376100	6600	78618	SH	S	8
CITRIX SYS INC	COM	177376100	5	54	SH	S	9
CITRIX SYS INC	COM	177376100	9868	117563	SH	S	44
CITRIX SYS INC	OPT	177376100	12356	147200	SH	CALL S	8
CITRIX SYS INC	OPT	177376100	67	800	SH	CALL S	44
CITRIX SYS INC	OPT	177376100	19760	235400	SH	PUT S	8

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CITY HLDG CO	COM	177835105	2	63	SH	S	8
CITY HLDG CO	COM	177835105	0	1	SH	S	44
CITY NATL CORP	COM	178566105	59	1205	SH	S	8
CITY NATL CORP	COM	178566105	27	563	SH	S	44
CITY NATL CORP	OPT	178566105	194	4000	SH	CALL S	8
CITY NATL CORP	OPT	178566105	131	2700	SH	PUT S	8
CLARCOR INC	COM	179895107	104	2177	SH	S	8
CLARCOR INC	COM	179895107	74	1528	SH	S	44
CLARCOR INC	OPT	179895107	82	1700	SH	CALL S	8
CLARCOR INC	OPT	179895107	87	1800	SH	PUT S	8
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	109	3200	SH	CALL S	8
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	61	1800	SH	PUT S	8
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	0	25	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	472	30447	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	237	15320	SH	S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	2947	190100	SH	CALL S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	1843	118900	SH	PUT S	8
CLEAN HARBORS INC	COM	184496107	1516	26864	SH	S	8
CLEAN HARBORS INC	COM	184496107	456	8085	SH	S	9
CLEAN HARBORS INC	COM	184496107	60	1064	SH	S	44
CLEAN HARBORS INC	OPT	184496107	271	4800	SH	CALL S	8
CLEAN HARBORS INC	OPT	184496107	835	14800	SH	PUT S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	504	83645	SH	S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	16	2665	SH	S	44
CLEARONE COMMUNICATIONS INC	COM	185060100	2	500	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	83	2439	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	0	2	SH	S	44
CLEARWIRE CORP NEW	COM	18538Q105	149	132612	SH	S	8
CLEARWIRE CORP NEW	COM	18538Q105	24	21362	SH	S	44
CLEARWIRE CORP NEW	OPT	18538Q105	54	48400	SH	CALL S	8
CLEARWIRE CORP NEW	OPT	18538Q105	40	36100	SH	PUT S	8
CLECO CORP NEW	COM	12561W105	667	15946	SH	S	8
CLECO CORP NEW	COM	12561W105	0	1	SH	S	9
CLECO CORP NEW	COM	12561W105	16	377	SH	S	44
CLEVELAND BIOLABS INC	COM	185860103	299	190645	SH	S	8
CLEVELAND BIOLABS INC	OPT	185860103	369	235000	SH	CALL S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	25	500	SH	S	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12344	250444	SH	S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	377	7648	SH	S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3685	74761	SH	S	44
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	14313	290400	SH	CALL S	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	24078	488500	SH	PUT S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	1	SH	S	44
CLOROX CO DEL	COM	189054109	1863	25707	SH	S	8
CLOROX CO DEL	COM	189054109	3	44	SH	S	9
CLOROX CO DEL	COM	189054109	260	3587	SH	S	39
CLOROX CO DEL	COM	189054109	6885	95013	SH	S	44
CLOROX CO DEL	OPT	189054109	4188	57800	SH	CALL S	8
CLOROX CO DEL	OPT	189054109	5717	78900	SH	PUT S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	415	24538	SH	S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	1728	102201	SH	S	44
CLOVIS ONCOLOGY INC	COM	189464100	1	27	SH	S	8
CLOVIS ONCOLOGY INC	COM	189464100	0	1	SH	S	44
CME GROUP INC	COM	12572Q105	11418	42586	SH	S	1
CME GROUP INC	COM	12572Q105	8210	30622	SH	S	8
CME GROUP INC	COM	12572Q105	165	615	SH	S	9
CME GROUP INC	COM	12572Q105	224	836	SH	S	39
CME GROUP INC	COM	12572Q105	7135	26614	SH	S	44
CME GROUP INC	OPT	12572Q105	12789	47700	SH	CALL S	8
CME GROUP INC	OPT	12572Q105	18929	70600	SH	PUT S	8
CMS ENERGY CORP	COM	125896100	89	3800	SH	S	1
CMS ENERGY CORP	COM	125896100	2763	117600	SH	S	8

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CMS ENERGY CORP	COM	125896100	25	1064	SH	S	9
CMS ENERGY CORP	COM	125896100	2478	105440	SH	S	44
CMS ENERGY CORP	OPT	125896100	45	1900	SH	CALL S	8
CMS ENERGY CORP	OPT	125896100	49	2100	SH	PUT S	8
CNA FINL CORP	COM	126117100	21	751	SH	S	8
CNA FINL CORP	COM	126117100	10	361	SH	S	44
CNB FINL CORP PA	COM	126128107	1	66	SH	S	8
CNB FINL CORP PA	COM	126128107	0	1	SH	S	44
CNH GLOBAL N V	COM	N20935206	8	210	SH	S	8
CNH GLOBAL N V	COM	N20935206	18	464	SH	S	44
CNINSURE INC	ADR	18976M103	24	3511	SH	S	8
CNINSURE INC	OPT	18976M103	132	19300	SH	CALL S	8
CNINSURE INC	OPT	18976M103	111	16200	SH	PUT S	8
CNO FINL GROUP INC	COM	12621E103	129	16589	SH	S	8
CNO FINL GROUP INC	COM	12621E103	15	1971	SH	S	44
CNO FINL GROUP INC	OPT	12621E103	200	25700	SH	CALL S	8
CNO FINL GROUP INC	OPT	12621E103	105	13500	SH	PUT S	8
CNOOC LTD	ADR	126132109	580	2878	SH	S	8
CNOOC LTD	ADR	126132109	1337	6642	SH	S	9
CNOOC LTD	OPT	126132109	1086	5400	SH	CALL S	8
CNOOC LTD	OPT	126132109	4307	21400	SH	PUT S	8
COACH INC	COM	189754104	2206	37720	SH	S	1
COACH INC	COM	189754104	8334	142521	SH	S	8
COACH INC	COM	189754104	5	90	SH	S	9
COACH INC	COM	189754104	123	2100	SH	S	20
COACH INC	COM	189754104	231	3942	SH	S	39
COACH INC	COM	189754104	12029	205692	SH	S	44
COACH INC	COM	189754104	424	7250	SH	S	57
COACH INC	OPT	189754104	3655	62500	SH	CALL S	8
COACH INC	OPT	189754104	58	1000	SH	CALL S	44
COACH INC	OPT	189754104	15082	257900	SH	PUT S	8
COACH INC	OPT	189754104	35	600	SH	PUT S	44
COBALT INTL ENERGY INC	COM	19075F106	938	39920	SH	S	8
COBALT INTL ENERGY INC	COM	19075F106	755	32141	SH	S	44
COBALT INTL ENERGY INC	OPT	19075F106	15773	671200	SH	CALL S	8
COBALT INTL ENERGY INC	OPT	19075F106	4113	175000	SH	PUT S	8
COBIZ FINANCIAL INC	COM	190897108	0	2	SH	S	44
COCA COLA CO	COM	191216100	687	8786	SH	D	60
COCA COLA CO	COM	191216100	938	12000	SH	N	10
COCA COLA CO	COM	191216100	6945	88829	SH	S	1
COCA COLA CO	COM	191216100	15639	200018	SH	S	8
COCA COLA CO	COM	191216100	8662	110783	SH	S	9
COCA COLA CO	COM	191216100	854	10923	SH	S	12
COCA COLA CO	COM	191216100	606	7748	SH	S	20
COCA COLA CO	COM	191216100	2509	32093	SH	S	39
COCA COLA CO	COM	191216100	94346	1206630	SH	S	44
COCA COLA CO	COM	191216100	3171	40555	SH	S	57
COCA COLA CO	COM	191216100	883	11298	SH	S	99
COCA COLA CO	OPT	191216100	18375	235000	SH	CALL S	1
COCA COLA CO	OPT	191216100	27202	347900	SH	CALL S	8
COCA COLA CO	OPT	191216100	18375	235000	SH	CALL S	9
COCA COLA CO	OPT	191216100	7819	100000	SH	PUT S	1
COCA COLA CO	OPT	191216100	77948	996900	SH	PUT S	8
COCA COLA CO	OPT	191216100	7819	100000	SH	PUT S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	108	3844	SH	S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	2771	98838	SH	S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	11	403	SH	S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	4168	148647	SH	S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	2151	76700	SH	CALL S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	14	500	SH	CALL S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	4893	174500	SH	PUT S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	189	1443	SH	S	1

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COCA COLA FEMSA S A B DE C V	COM	191241108	1243	9500	SH	S	57
CODEXIS INC	COM	192005106	0	2	SH	S	44
COEUR D ALENE MINES CORP IDA	COM	192108504	18	1000	SH	N	10
COEUR D ALENE MINES CORP IDA	COM	192108504	614	34940	SH	S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1454	82825	SH	S	39
COEUR D ALENE MINES CORP IDA	COM	192108504	2435	138689	SH	S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	2158	122900	SH	CALL S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	16	900	SH	CALL S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	1782	101500	SH	PUT S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	11	600	SH	PUT S	44
COGENT COMM GROUP INC	COM	19239V302	61	3190	SH	S	1
COGENT COMM GROUP INC	COM	19239V302	0	3	SH	S	44
COGENT COMM GROUP INC	OPT	19239V302	416	21600	SH	CALL S	8
COGENT COMM GROUP INC	OPT	19239V302	202	10500	SH	PUT S	8
COGNEX CORP	COM	192422103	596	18842	SH	S	8
COGNEX CORP	COM	192422103	0	3	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2494	41566	SH	S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11	176	SH	S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	244	4065	SH	S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11624	193741	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	10974	182900	SH	CALL S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	30	500	SH	CALL S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	10668	177800	SH	PUT S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	66	1100	SH	PUT S	44
COGO GROUP INC	COM	G22538105	19	10787	SH	S	8
COGO GROUP INC	OPT	G22538105	7	4000	SH	CALL S	8
COGO GROUP INC	OPT	G22538105	13	7500	SH	PUT S	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	9	705	SH	S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	11	757	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	42	4230	SH	S	8
COHEN & STEERS INC	COM	19247A100	1	25	SH	S	8
COHEN & STEERS INC	COM	19247A100	0	1	SH	S	44
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	878	35222	SH	S	8
COHERENT INC	COM	192479103	0	2	SH	S	44
COHU INC	COM	192576106	20	1987	SH	S	8
COHU INC	COM	192576106	0	2	SH	S	44
COINSTAR INC	COM	19259P300	2333	33972	SH	S	8
COINSTAR INC	COM	19259P300	56	821	SH	S	9
COINSTAR INC	COM	19259P300	846	12315	SH	S	44
COINSTAR INC	OPT	19259P300	10773	156900	SH	CALL S	8
COINSTAR INC	OPT	19259P300	8569	124800	SH	PUT S	8
COINSTAR INC	OPT	19259P300	7	100	SH	PUT S	44
COLDWATER CREEK INC	COM	193068103	329	601712	SH	S	8
COLE KENNETH PRODTNS INC	COM	193294105	0	1	SH	S	44
COLEMAN CABLE INC	COM	193459302	0	1	SH	S	44
COLFAX CORP	COM	194014106	0	18	SH	N	10
COLFAX CORP	COM	194014106	758	27481	SH	S	1
COLFAX CORP	COM	194014106	425	15409	SH	S	8
COLFAX CORP	COM	194014106	1	23	SH	S	9
COLFAX CORP	COM	194014106	2	62	SH	S	10
COLFAX CORP	COM	194014106	17	612	SH	S	44
COLFAX CORP	OPT	194014106	400	14500	SH	CALL S	8
COLFAX CORP	OPT	194014106	375	13600	SH	PUT S	8
COLGATE PALMOLIVE CO	COM	194162103	320	3075	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	115	1100	SH	D	68
COLGATE PALMOLIVE CO	COM	194162103	45	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	343	3300	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	3984	38273	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	3909	37548	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	836	8035	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	28124	270168	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	37	360	SH	S	56



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COLGATE PALMOLIVE CO	COM	194162103	905	8690	SH	S	57
COLGATE PALMOLIVE CO	COM	194162103	21	200	SH	S	59
COLGATE PALMOLIVE CO	COM	194162103	277	2665	SH	S	99
COLGATE PALMOLIVE CO	OPT	194162103	3539	34000	SH	CALL S	1
COLGATE PALMOLIVE CO	OPT	194162103	6309	60600	SH	CALL S	8
COLGATE PALMOLIVE CO	OPT	194162103	3539	34000	SH	CALL S	9
COLGATE PALMOLIVE CO	OPT	194162103	8328	80000	SH	CALL S	44
COLGATE PALMOLIVE CO	OPT	194162103	3539	34000	SH	PUT S	1
COLGATE PALMOLIVE CO	OPT	194162103	31656	304100	SH	PUT S	8
COLGATE PALMOLIVE CO	OPT	194162103	3539	34000	SH	PUT S	9
COLGATE PALMOLIVE CO	OPT	194162103	8328	80000	SH	PUT S	44
COLGATE PALMOLIVE CO	PREF	194162103	37	360	SH	S	20
COLLECTIVE BRANDS INC	COM	19421W100	73	3400	SH	S	1
COLLECTIVE BRANDS INC	COM	19421W100	651	30371	SH	S	8
COLLECTIVE BRANDS INC	COM	19421W100	2069	96601	SH	S	9
COLLECTIVE BRANDS INC	COM	19421W100	2443	114073	SH	S	44
COLLECTIVE BRANDS INC	OPT	19421W100	10250	478500	SH	CALL S	8
COLLECTIVE BRANDS INC	OPT	19421W100	634	29600	SH	PUT S	8
COLONIAL PPTYS TR	TRUS	195872106	676	30524	SH	S	8
COLONIAL PPTYS TR	TRUS	195872106	190	8582	SH	S	44
COLONY FINL INC	TRUS	19624R106	6	349	SH	S	8
COLONY FINL INC	TRUS	19624R106	0	2	SH	S	44
COLUMBIA BKG SYS INC	COM	197236102	0	3	SH	S	44
COLUMBIA LABS INC	COM	197779101	397	584165	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	445	8296	SH	S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	29	542	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	0	1	SH	S	44
COLUMBIA SPORTSWEAR CO	OPT	198516106	21	400	SH	CALL S	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	32	600	SH	PUT S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	1	SH	S	44
COMCAST CORP NEW	COM	20030N101	368	11520	SH	D	60
COMCAST CORP NEW	COM	20030N101	28	874	SH	N	10
COMCAST CORP NEW	COM	20030N101	6815	213129	SH	S	1
COMCAST CORP NEW	COM	20030N101	282	8799	SH	S	8
COMCAST CORP NEW	COM	20030N101	27	843	SH	S	9
COMCAST CORP NEW	COM	20030N101	905	28303	SH	S	39
COMCAST CORP NEW	COM	20030N101	67606	2114668	SH	S	44
COMCAST CORP NEW	COM	20030N200	2	78	SH	S	8
COMCAST CORP NEW	COM	20030N200	277	8809	SH	S	39
COMCAST CORP NEW	COM	20030N200	3211	102270	SH	S	44
COMCAST CORP NEW	OPT	20030N101	17299	541100	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N101	19419	607400	SH	PUT S	8
COMCAST CORP NEW	OPT	20030N200	3241	103200	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N200	2782	88600	SH	PUT S	8
COMERICA INC	COM	200340107	4148	135094	SH	S	1
COMERICA INC	COM	200340107	3453	112459	SH	S	8
COMERICA INC	COM	200340107	14	459	SH	S	9
COMERICA INC	COM	200340107	4212	137140	SH	S	44
COMERICA INC	OPT	200340107	2067	67300	SH	CALL S	8
COMERICA INC	OPT	200340107	2282	74300	SH	PUT S	8
COMERICA INC	WARR	200340115	0	4	SH	S	8
COMFORT SYS USA INC	COM	199908104	13	1316	SH	S	8
COMFORT SYS USA INC	COM	199908104	0	3	SH	S	44
COMMERCE BANCSHARES INC	COM	200525103	98	2569	SH	S	8
COMMERCE BANCSHARES INC	COM	200525103	31	812	SH	S	44
COMMERCIAL METALS CO	COM	201723103	1379	109138	SH	S	8
COMMERCIAL METALS CO	COM	201723103	69	5494	SH	S	44
COMMERCIAL METALS CO	OPT	201723103	259	20500	SH	CALL S	8
COMMERCIAL METALS CO	OPT	201723103	410	32400	SH	PUT S	8
COMMERCIAL VEH GROUP INC	COM	202608105	218	25310	SH	S	1
COMMERCIAL VEH GROUP INC	COM	202608105	26	3057	SH	S	8
COMMERCIAL VEH GROUP INC	COM	202608105	0	2	SH	S	44

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COMMONWEALTH REIT	CONV	203233408	2	74	SH	S	8
COMMONWEALTH REIT	PREF	203233606	1	44	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	173	9035	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	173	9050	SH	S	44
COMMUNICATIONS SYS INC	COM	203900105	218	19519	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	0	3	SH	S	44
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4645	165690	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	73	2603	SH	S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	709	25300	SH	CALL S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	109	3900	SH	PUT S	8
COMMUNITY TR BANCORP INC	COM	204149108	0	1	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	160	3221	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	0	3	SH	S	44
COMMVAULT SYSTEMS INC	OPT	204166102	372	7500	SH	CALL S	8
COMMVAULT SYSTEMS INC	OPT	204166102	149	3000	SH	PUT S	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	317	7924	SH	S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	1	47	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	24253	632764	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1079	28143	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	671	17500	SH	S	44
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	31	800	SH	D	60
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	6804	177500	SH	CALL S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	19	500	SH	CALL S	44
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	72704	1896800	SH	PUT S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	4	100	SH	PUT S	44
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	75	989	SH	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	105	1378	SH	S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	3022	39832	SH	S	39
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	919	12109	SH	S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	171	9279	SH	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	828	44951	SH	S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	3090	167745	SH	S	39
COMPANHIA ENERGETICA DE MINA	ADR	204409601	102	5524	SH	S	44
COMPANHIA ENERGETICA DE MINA	COM	204409601	22	1210	SH	D	68
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	247	11385	SH	S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	329	15183	SH	S	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	68	3130	SH	S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	166	29198	SH	S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3636	641216	SH	S	44
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2628	463500	SH	CALL S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	1032	181900	SH	PUT S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	248	3985	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	514	13523	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	60	1581	SH	S	9
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2695	70957	SH	S	39
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	7381	194342	SH	S	44
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	626	16500	SH	CALL S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	30	800	SH	CALL S	44
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	532	14000	SH	PUT S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	4	100	SH	PUT S	44
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	222	15900	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	301	3940	SH	S	1
COMPASS MINERALS INTL INC	COM	20451N101	288	3778	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	1	15	SH	S	9
COMPASS MINERALS INTL INC	COM	20451N101	64	844	SH	S	44
COMPASS MINERALS INTL INC	OPT	20451N101	892	11700	SH	CALL S	8
COMPASS MINERALS INTL INC	OPT	20451N101	488	6400	SH	PUT S	8
COMPUCREDIT HLDGS CORP	COM	20478T107	26	7147	SH	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	107	1870	SH	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	1	SH	S	44
COMPUTER PROGRAMS & SYS INC	OPT	205306103	11	200	SH	CALL S	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	114	2000	SH	PUT S	8

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COMPUTER SCIENCES CORP	COM	205363104	327	13160	SH	S	1
COMPUTER SCIENCES CORP	COM	205363104	1604	64623	SH	S	8
COMPUTER SCIENCES CORP	COM	205363104	59	2387	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	1751	70536	SH	S	44
COMPUTER SCIENCES CORP	OPT	205363104	1867	75200	SH	CALL S	8
COMPUTER SCIENCES CORP	OPT	205363104	968	39000	SH	PUT S	8
COMPUTER TASK GROUP INC	COM	205477102	0	1	SH	S	44
COMPUWARE CORP	COM	205638109	367	39430	SH	S	1
COMPUWARE CORP	COM	205638109	73	7808	SH	S	8
COMPUWARE CORP	COM	205638109	0	20	SH	S	9
COMPUWARE CORP	COM	205638109	41	4366	SH	S	44
COMSCORE INC	COM	20564W105	68	4108	SH	S	8
COMSCORE INC	COM	20564W105	0	2	SH	S	44
COMSTOCK RES INC	COM	205768203	371	22594	SH	S	8
COMSTOCK RES INC	COM	205768203	0	13	SH	S	44
COMSTOCK RES INC	OPT	205768203	483	29400	SH	CALL S	8
COMSTOCK RES INC	OPT	205768203	974	59300	SH	PUT S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	4	138	SH	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	0	1	SH	S	44
COMTECH TELECOMMUNICATIONS C	OPT	205826209	163	5700	SH	CALL S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	23	800	SH	PUT S	8
COMVERSE TECHNOLOGY INC	COM	205862402	0	15	SH	S	44
CONAGRA FOODS INC	COM	205887102	4229	163074	SH	S	1
CONAGRA FOODS INC	COM	205887102	13045	503113	SH	S	8
CONAGRA FOODS INC	COM	205887102	1303	50258	SH	S	9
CONAGRA FOODS INC	COM	205887102	47	1831	SH	S	20
CONAGRA FOODS INC	COM	205887102	165	6361	SH	S	39
CONAGRA FOODS INC	COM	205887102	7939	306173	SH	S	44
CONAGRA FOODS INC	COM	205887102	1032	39790	SH	S	57
CONAGRA FOODS INC	OPT	205887102	2401	92600	SH	CALL S	8
CONAGRA FOODS INC	OPT	205887102	7779	300000	SH	PUT S	1
CONAGRA FOODS INC	OPT	205887102	2655	102400	SH	PUT S	8
CONAGRA FOODS INC	OPT	205887102	7779	300000	SH	PUT S	9
CONCEPTUS INC	COM	206016107	35	1757	SH	S	8
CONCEPTUS INC	COM	206016107	0	2	SH	S	44
CONCEPTUS INC	OPT	206016107	16	800	SH	CALL S	8
CONCEPTUS INC	OPT	206016107	178	9000	SH	PUT S	8
CONCHO RES INC	COM	20605P101	569	6680	SH	S	1
CONCHO RES INC	COM	20605P101	6190	72721	SH	S	8
CONCHO RES INC	COM	20605P101	0	1	SH	S	9
CONCHO RES INC	COM	20605P101	1806	21221	SH	S	44
CONCHO RES INC	OPT	20605P101	2281	26800	SH	CALL S	8
CONCHO RES INC	OPT	20605P101	11201	131600	SH	PUT S	8
CONCUR TECHNOLOGIES INC	COM	206708109	1805	26502	SH	S	8
CONCUR TECHNOLOGIES INC	COM	206708109	77	1136	SH	S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	1771	26000	SH	CALL S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	756	11100	SH	PUT S	8
CONCURRENT COMPUTER CORP NEW	COM	206710402	3	800	SH	S	8
CONMED CORP	COM	207410101	0	2	SH	S	44
CONNECTICUT WTR SVC INC	COM	207797101	8	277	SH	S	8
CONNECTICUT WTR SVC INC	COM	207797101	0	1	SH	S	44
CONNS INC	COM	208242107	123	8305	SH	S	8
CONNS INC	COM	208242107	947	63973	SH	S	44
CONNS INC	OPT	208242107	172	11600	SH	CALL S	8
CONNS INC	OPT	208242107	260	17600	SH	PUT S	8
CONOCOPHILLIPS	COM	20825C104	196	3513	SH	D	60
CONOCOPHILLIPS	COM	20825C104	586	10480	SH	N	10
CONOCOPHILLIPS	COM	20825C104	10290	184140	SH	S	1
CONOCOPHILLIPS	COM	20825C104	11438	204681	SH	S	8
CONOCOPHILLIPS	COM	20825C104	1763	31549	SH	S	9
CONOCOPHILLIPS	COM	20825C104	866	15501	SH	S	39
CONOCOPHILLIPS	COM	20825C104	233655	4181376	SH	S	40

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CONOCOPHILLIPS	COM	20825C104	32231	576789	SH	S	44
CONOCOPHILLIPS	COM	20825C104	5	98	SH	S	56
CONOCOPHILLIPS	COM	20825C104	793	14190	SH	S	57
CONOCOPHILLIPS	COM	20825C104	45	803	SH	S	99
CONOCOPHILLIPS	OPT	20825C104	57573	1030300	SH	CALL S	8
CONOCOPHILLIPS	OPT	20825C104	50225	898800	SH	PUT S	8
CONSOL ENERGY INC	COM	20854P109	2081	68810	SH	S	8
CONSOL ENERGY INC	COM	20854P109	2	61	SH	S	9
CONSOL ENERGY INC	COM	20854P109	4542	150208	SH	S	44
CONSOL ENERGY INC	OPT	20854P109	7974	263700	SH	CALL S	8
CONSOL ENERGY INC	OPT	20854P109	6505	215100	SH	PUT S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	67	4560	SH	S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	78	5300	SH	CALL S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	43	2900	SH	PUT S	8
CONSOLIDATED EDISON INC	COM	209115104	503	8100	SH	S	1
CONSOLIDATED EDISON INC	COM	209115104	2132	34282	SH	S	8
CONSOLIDATED EDISON INC	COM	209115104	126	2034	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	327	5263	SH	S	39
CONSOLIDATED EDISON INC	COM	209115104	11244	180798	SH	S	44
CONSOLIDATED EDISON INC	COM	209115104	9	150	SH	S	99
CONSOLIDATED EDISON INC	OPT	209115104	2680	43100	SH	CALL S	8
CONSOLIDATED EDISON INC	OPT	209115104	3302	53100	SH	PUT S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	0	1	SH	S	44
CONSOLIDATED WATER CO INC	COM	G23773107	0	1	SH	S	44
CONSTANT CONTACT INC	COM	210313102	0	2	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P108	8429	311484	SH	S	8
CONSTELLATION BRANDS INC	COM	21036P108	1	44	SH	S	9
CONSTELLATION BRANDS INC	COM	21036P108	1953	72174	SH	S	44
CONSTELLATION BRANDS INC	OPT	21036P108	1229	45400	SH	CALL S	8
CONSTELLATION BRANDS INC	OPT	21036P108	2086	77100	SH	PUT S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	282	4756	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	0	1	SH	S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	912	15400	SH	CALL S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	225	3800	SH	PUT S	8
CONTINENTAL AIRLS INC	BOND	210795PU8	12	8000	PRN	S	8
CONTINENTAL RESOURCES INC	COM	212015101	296	4445	SH	S	8
CONTINENTAL RESOURCES INC	COM	212015101	40	604	SH	S	39
CONTINENTAL RESOURCES INC	COM	212015101	871	13076	SH	S	44
CONTINENTAL RESOURCES INC	OPT	212015101	5236	78600	SH	CALL S	8
CONTINENTAL RESOURCES INC	OPT	212015101	3078	46200	SH	PUT S	8
CONVERGYS CORP	COM	212485106	17	1175	SH	S	8
CONVERGYS CORP	COM	212485106	14	946	SH	S	44
CON-WAY INC	COM	205944101	1835	50830	SH	S	8
CON-WAY INC	COM	205944101	1669	46215	SH	S	44
CON-WAY INC	OPT	205944101	40	1100	SH	CALL S	8
CON-WAY INC	OPT	205944101	899	24900	SH	PUT S	8
COOPER COS INC	COM	216648402	3488	43724	SH	S	8
COOPER COS INC	COM	216648402	135	1697	SH	S	44
COOPER COS INC	OPT	216648402	2440	30600	SH	CALL S	8
COOPER COS INC	OPT	216648402	3071	38500	SH	PUT S	8
COOPER INDUSTRIES PLC	COM	G24140108	109	1600	SH	N	10
COOPER INDUSTRIES PLC	COM	G24140108	1831	26855	SH	S	8
COOPER INDUSTRIES PLC	COM	G24140108	8841	129667	SH	S	9
COOPER INDUSTRIES PLC	COM	G24140108	26415	387433	SH	S	44
COOPER INDUSTRIES PLC	OPT	G24140108	231	3400	SH	CALL S	8
COOPER INDUSTRIES PLC	OPT	G24140108	1718	25200	SH	PUT S	8
COOPER TIRE & RUBR CO	COM	216831107	898	51216	SH	S	1
COOPER TIRE & RUBR CO	COM	216831107	67	3804	SH	S	8
COOPER TIRE & RUBR CO	COM	216831107	5	257	SH	S	44
COPA HOLDINGS SA	COM	P31076105	709	8600	SH	S	1
COPA HOLDINGS SA	COM	P31076105	42	510	SH	S	44
COPANO ENERGY L L C	OPT	217202100	1112	40000	SH	PUT S	8

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COPANO ENERGY L L C	TRUS	217202100	10317	371117	SH	S	8
COPART INC	COM	217204106	29	1242	SH	S	8
COPART INC	COM	217204106	57	2417	SH	S	44
COPART INC	OPT	217204106	242	10200	SH	CALL S	8
COPART INC	OPT	217204106	88	3700	SH	PUT S	8
CORCEPT THERAPEUTICS INC	COM	218352102	1	118	SH	S	8
CORCEPT THERAPEUTICS INC	COM	218352102	0	3	SH	S	44
CORE LABORATORIES N V	COM	N22717107	3344	28850	SH	S	1
CORE LABORATORIES N V	COM	N22717107	2302	19860	SH	S	8
CORE LABORATORIES N V	COM	N22717107	1023	8828	SH	S	44
CORE LABORATORIES N V	OPT	N22717107	3987	34400	SH	CALL S	8
CORE LABORATORIES N V	OPT	N22717107	742	6400	SH	PUT S	8
CORE LABORATORIES N V	OPT	N22717107	127	1100	SH	PUT S	44
CORE MARK HOLDING CO INC	COM	218681104	18	381	SH	S	8
CORE MARK HOLDING CO INC	COM	218681104	0	1	SH	S	44
CORELOGIC INC	COM	21871D103	356	19413	SH	S	8
CORELOGIC INC	COM	21871D103	553	30217	SH	S	44
CORELOGIC INC	OPT	21871D103	291	15900	SH	CALL S	8
CORELOGIC INC	OPT	21871D103	220	12000	SH	PUT S	8
CORESITE RLTY CORP	TRUS	21870Q105	0	1	SH	S	44
CORINTHIAN COLLEGES INC	COM	218868107	304	105132	SH	S	8
CORINTHIAN COLLEGES INC	COM	218868107	0	32	SH	S	44
CORINTHIAN COLLEGES INC	OPT	218868107	135	46700	SH	CALL S	8
CORINTHIAN COLLEGES INC	OPT	218868107	343	118700	SH	PUT S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	0	2	SH	S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	1	SH	S	44
CORNING INC	COM	219350105	2598	200900	SH	S	1
CORNING INC	COM	219350105	17362	1342727	SH	S	8
CORNING INC	COM	219350105	117	9034	SH	S	9
CORNING INC	COM	219350105	1219	94323	SH	S	12
CORNING INC	COM	219350105	82	6350	SH	S	20
CORNING INC	COM	219350105	266	20546	SH	S	39
CORNING INC	COM	219350105	15732	1216721	SH	S	44
CORNING INC	OPT	219350105	14451	1117600	SH	CALL S	8
CORNING INC	OPT	219350105	11707	905400	SH	PUT S	8
CORONADO BIOSCIENCES INC	COM	21976U109	19	3764	SH	S	8
CORONADO BIOSCIENCES INC	COM	21976U109	0	1	SH	S	44
CORPBANCA	ADR	21987A209	3	154	SH	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	117	2884	SH	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6	146	SH	S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	57	1400	SH	CALL S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	102	2500	SH	PUT S	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	66	2800	SH	CALL S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	2411	102526	SH	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	183	7801	SH	S	44
CORRECTIONS CORP AMER NEW	COM	22025Y407	5488	186367	SH	S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	749	25441	SH	S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	19740	670300	SH	CALL S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	580	19700	SH	PUT S	8
CORVEL CORP	COM	221006109	1	25	SH	S	8
COSAN LTD	COM	G25343107	1	106	SH	S	8
COSAN LTD	COM	G25343107	31	2414	SH	S	44
COSAN LTD	OPT	G25343107	297	23400	SH	CALL S	8
COSAN LTD	OPT	G25343107	180	14200	SH	PUT S	8
COST PLUS INC CALIF	COM	221485105	17	788	SH	S	8
COST PLUS INC CALIF	COM	221485105	1696	77100	SH	S	9
COST PLUS INC CALIF	COM	221485105	213	9701	SH	S	44
COST PLUS INC CALIF	OPT	221485105	304	13800	SH	CALL S	8
COSTAR GROUP INC	COM	22160N109	0	2	SH	S	44
COSTCO WHSL CORP NEW	COM	22160K105	190	2000	SH	D	60
COSTCO WHSL CORP NEW	COM	22160K105	1173	12340	SH	S	1
COSTCO WHSL CORP NEW	COM	22160K105	1236	13018	SH	S	8

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COSTCO WHSL CORP NEW	COM	22160K105	35	368	SH	S	9
COSTCO WHSL CORP NEW	COM	22160K105	613	6454	SH	S	39
COSTCO WHSL CORP NEW	COM	22160K105	43094	453623	SH	S	44
COSTCO WHSL CORP NEW	COM	22160K105	29	300	SH	S	57
COSTCO WHSL CORP NEW	OPT	22160K105	25432	267700	SH	CALL S	8
COSTCO WHSL CORP NEW	OPT	22160K105	12569	132300	SH	PUT S	8
COTT CORP QUE	COM	22163N106	257	31221	SH	S	8
COTT CORP QUE	COM	22163N106	4	500	SH	S	9
COURIER CORP	COM	222660102	0	1	SH	S	44
COUSINS PPTYS INC	TRUS	222795106	21	2660	SH	S	8
COUSINS PPTYS INC	TRUS	222795106	0	6	SH	S	44
COVANCE INC	COM	222816100	453	9476	SH	S	8
COVANCE INC	COM	222816100	54	1134	SH	S	44
COVANCE INC	OPT	222816100	278	5800	SH	CALL S	8
COVANCE INC	OPT	222816100	124	2600	SH	PUT S	8
COVANTA HLDG CORP	COM	22282E102	537	31335	SH	S	8
COVANTA HLDG CORP	COM	22282E102	316	18438	SH	S	9
COVANTA HLDG CORP	COM	22282E102	63844	3722709	SH	S	44
COVANTA HLDG CORP	OPT	22282E102	36	2100	SH	CALL S	8
COVANTA HLDG CORP	OPT	22282E102	50	2900	SH	PUT S	8
COVENANT TRANSN GROUP INC	COM	22284P105	5	1300	SH	S	8
COVENTRY HEALTH CARE INC	COM	222862104	8540	268637	SH	S	8
COVENTRY HEALTH CARE INC	COM	222862104	2	48	SH	S	9
COVENTRY HEALTH CARE INC	COM	222862104	2347	73819	SH	S	44
COVENTRY HEALTH CARE INC	OPT	222862104	5032	158300	SH	CALL S	8
COVENTRY HEALTH CARE INC	OPT	222862104	16	500	SH	CALL S	44
COVENTRY HEALTH CARE INC	OPT	222862104	598	18800	SH	PUT S	8
COVIDIEN PLC	COM	G2554F113	67	1254	SH	N	10
COVIDIEN PLC	COM	G2554F113	4614	86249	SH	S	1
COVIDIEN PLC	COM	G2554F113	4433	82861	SH	S	8
COVIDIEN PLC	COM	G2554F113	850	15885	SH	S	9
COVIDIEN PLC	COM	G2554F113	1259	23538	SH	S	12
COVIDIEN PLC	COM	G2554F113	72	1350	SH	S	20
COVIDIEN PLC	COM	G2554F113	17025	318221	SH	S	44
COVIDIEN PLC	COM	G2554F113	584	10907	SH	S	66
COVIDIEN PLC	OPT	G2554F113	18115	338600	SH	CALL S	8
COVIDIEN PLC	OPT	G2554F113	13033	243600	SH	PUT S	8
COWEN GROUP INC NEW	COM	223622101	0	6	SH	S	44
CPFL ENERGIA S A	ADR	126153105	17	667	SH	S	8
CPFL ENERGIA S A	ADR	126153105	64	2577	SH	S	9
CPFL ENERGIA S A	COM	126153105	1319	52742	SH	S	1
CRA INTL INC	COM	12618T105	0	1	SH	S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	483	7697	SH	S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	61	SH	S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	182	2900	SH	CALL S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	603	9600	SH	PUT S	8
CRAFT BREW ALLIANCE INC	COM	224122101	0	1	SH	S	44
CRANE CO	COM	224399105	302	8294	SH	S	8
CRANE CO	COM	224399105	26	725	SH	S	44
CRANE CO	OPT	224399105	33	900	SH	CALL S	8
CRANE CO	OPT	224399105	178	4900	SH	PUT S	8
CRAWFORD & CO	COM	224633107	0	2	SH	S	44
CRAY INC	COM	225223304	0	3	SH	S	44
CREDICORP LTD	COM	G2519Y108	1251	9935	SH	S	1
CREDICORP LTD	COM	G2519Y108	987	7840	SH	S	8
CREDICORP LTD	COM	G2519Y108	8695	69070	SH	S	44
CREDIT ACCEP CORP MICH	COM	225310101	0	1	SH	S	44
CREDIT SUISSE GROUP	ADR	225401108	600	32714	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	2558	139579	SH	S	44
CREDIT SUISSE GROUP	OPT	225401108	1934	105500	SH	CALL S	8
CREDIT SUISSE GROUP	OPT	225401108	27	1500	SH	CALL S	44
CREDIT SUISSE GROUP	OPT	225401108	1050	57300	SH	PUT S	8

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CREDIT SUISSE NASSAU BRH	FUND	22542D845	5	240	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D878	5	221	SH	S	8
CREE INC	COM	225447101	16525	643750	SH	S	8
CREE INC	COM	225447101	691	26932	SH	S	44
CREE INC	OPT	225447101	21617	842100	SH	CALL S	8
CREE INC	OPT	225447101	47471	1849300	SH	PUT S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	0	5	SH	S	8
CREXUS INVT CORP	TRUS	226553105	0	5	SH	S	44
CRH PLC	ADR	12626K203	93	4827	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	230	50000	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	0	1	SH	S	44
CROCS INC	COM	227046109	419	25905	SH	S	8
CROCS INC	COM	227046109	0	1	SH	S	9
CROCS INC	COM	227046109	0	6	SH	S	44
CROCS INC	OPT	227046109	1221	75600	SH	CALL S	8
CROCS INC	OPT	227046109	8	500	SH	CALL S	44
CROCS INC	OPT	227046109	998	61800	SH	PUT S	8
CROSS A T CO	COM	227478104	0	1	SH	S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	0	2	SH	S	44
CROSS TIMBERS RTY TR	TRUS	22757R109	99	2838	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	0	3	SH	S	44
CROWN CASTLE INTL CORP	COM	228227104	381	6500	SH	S	1
CROWN CASTLE INTL CORP	COM	228227104	185	3141	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	5	82	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	8033	136948	SH	S	44
CROWN CASTLE INTL CORP	OPT	228227104	2985	50900	SH	CALL S	8
CROWN CASTLE INTL CORP	OPT	228227104	1056	18000	SH	PUT S	8
CROWN HOLDINGS INC	COM	228368106	2732	79232	SH	S	8
CROWN HOLDINGS INC	COM	228368106	913	26469	SH	S	44
CROWN HOLDINGS INC	OPT	228368106	514	14900	SH	CALL S	8
CROWN HOLDINGS INC	OPT	228368106	400	11600	SH	PUT S	8
CROWN MEDIA HLDGS INC	COM	228411104	0	2	SH	S	44
CRYOLIFE INC	COM	228903100	155	29722	SH	S	8
CRYOLIFE INC	COM	228903100	0	2	SH	S	44
CSG SYS INTL INC	COM	126349109	0	2	SH	S	44
CSR PLC	ADR	12640Y205	8	574	SH	S	8
CSR PLC	ADR	12640Y205	10	708	SH	S	44
CSS INDS INC	COM	125906107	0	1	SH	S	44
CSX CORP	COM	126408103	122	5441	SH	D	60
CSX CORP	COM	126408103	81	3600	SH	S	1
CSX CORP	COM	126408103	1470	65730	SH	S	8
CSX CORP	COM	126408103	40	1791	SH	S	9
CSX CORP	COM	126408103	318	14242	SH	S	39
CSX CORP	COM	126408103	12197	545497	SH	S	44
CSX CORP	OPT	126408103	8139	364000	SH	CALL S	8
CSX CORP	OPT	126408103	4459	199400	SH	PUT S	8
CTRIP COM INTL LTD	ADR	22943F100	53	3185	SH	S	8
CTRIP COM INTL LTD	ADR	22943F100	564	33672	SH	S	44
CTRIP COM INTL LTD	OPT	22943F100	1031	61500	SH	CALL S	8
CTRIP COM INTL LTD	OPT	22943F100	577	34400	SH	PUT S	8
CTS CORP	COM	126501105	0	2	SH	S	44
CUBESMART	TRUS	229663109	222	19049	SH	S	8
CUBESMART	TRUS	229663109	0	9	SH	S	44
CUBIC CORP	COM	229669106	0	1	SH	S	44
CUBIST PHARMACEUTICALS INC	BOND	229678AC1	611	472000	PRN	S	8
CUBIST PHARMACEUTICALS INC	BOND	229678AD9	4535	3152000	PRN	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	413	10893	SH	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	4144	109300	SH	S	34
CUBIST PHARMACEUTICALS INC	COM	229678107	4	95	SH	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	2525	66600	SH	CALL S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	8	200	SH	CALL S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	1369	36100	SH	PUT S	8

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CUI GLOBAL INC	COM	126576206	171	30000	SH	S	8
CULLEN FROST BANKERS INC	COM	229899109	104	1810	SH	S	8
CULLEN FROST BANKERS INC	COM	229899109	34	586	SH	S	44
CULLEN FROST BANKERS INC	OPT	229899109	2248	39100	SH	CALL S	8
CULLEN FROST BANKERS INC	OPT	229899109	115	2000	SH	PUT S	8
CULP INC	COM	230215105	0	1	SH	S	44
CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	1	SH	S	44
CUMMINS INC	COM	231021106	3284	33892	SH	S	1
CUMMINS INC	COM	231021106	9494	97969	SH	S	8
CUMMINS INC	COM	231021106	348	3589	SH	S	9
CUMMINS INC	COM	231021106	260	2679	SH	S	12
CUMMINS INC	COM	231021106	239	2466	SH	S	39
CUMMINS INC	COM	231021106	12982	133956	SH	S	44
CUMMINS INC	OPT	231021106	20283	209300	SH	CALL S	8
CUMMINS INC	OPT	231021106	300	3100	SH	CALL S	44
CUMMINS INC	OPT	231021106	21959	226600	SH	PUT S	8
CUMMINS INC	OPT	231021106	78	800	SH	PUT S	44
CUMULUS MEDIA INC	COM	231082108	1159	384900	SH	S	44
CURIS INC	COM	231269101	9	1693	SH	S	8
CURIS INC	COM	231269101	0	5	SH	S	44
CURIS INC	OPT	231269101	612	113400	SH	PUT S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	3230	31500	SH	CALL S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	45593	444600	SH	PUT S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	756	7740	SH	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	1621	16600	SH	CALL S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	2598	26600	SH	PUT S	8
CURRENCYSHARES EURO TR	FUND	23130C108	1668	13252	SH	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	65281	518600	SH	CALL S	8
CURRENCYSHARES EURO TR	OPT	23130C108	29594	235100	SH	PUT S	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	791	7614	SH	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	519	5000	SH	CALL S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	332	3200	SH	PUT S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	931	6000	SH	CALL S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	140	900	SH	PUT S	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	3934	32000	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	26063	212000	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	33120	269400	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	368	11836	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	2	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	3	106	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	56	1800	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	53	1700	SH	PUT S	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	201	24704	SH	S	8
CUTERA INC	COM	232109108	6	889	SH	S	8
CUTERA INC	OPT	232109108	7	1000	SH	CALL S	8
CUTERA INC	OPT	232109108	14	2000	SH	PUT S	8
CUTWATER SELECT INCOME FD	FUND	232229104	1	40	SH	S	8
CVB FINL CORP	COM	126600105	14	1172	SH	S	8
CVB FINL CORP	COM	126600105	1608	138006	SH	S	44
CVD EQUIPMENT CORP	COM	126601103	1	100	SH	S	8
CVR ENERGY INC	COM	12662P108	1564	58831	SH	S	8
CVR ENERGY INC	COM	12662P108	4	169	SH	S	44
CVR ENERGY INC	OPT	12662P108	1154	43400	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	1879	70700	SH	PUT S	8
CVR PARTNERS LP	COM	126633106	1043	43093	SH	S	8
CVR PARTNERS LP	OPT	126633106	705	29100	SH	CALL S	8
CVR PARTNERS LP	OPT	126633106	797	32900	SH	PUT S	8
CVS CAREMARK CORPORATION	COM	126650100	280	6000	SH	D	68
CVS CAREMARK CORPORATION	COM	126650100	732	15670	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	3842	82217	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	209	4475	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	859	18383	SH	S	39



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CVS CAREMARK CORPORATION	COM	126650100	280	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	39294	840863	SH	S	44
CVS CAREMARK CORPORATION	COM	126650100	997	21340	SH	S	57
CVS CAREMARK CORPORATION	OPT	126650100	15963	341600	SH	CALL S	8
CVS CAREMARK CORPORATION	OPT	126650100	20781	444700	SH	PUT S	8
CYBERONICS INC	COM	23251P102	439	9785	SH	S	8
CYBERONICS INC	COM	23251P102	67	1480	SH	S	44
CYBERONICS INC	OPT	23251P102	90	2000	SH	CALL S	8
CYBERONICS INC	OPT	23251P102	130	2900	SH	PUT S	8
CYMER INC	COM	232572107	127	2162	SH	S	8
CYMER INC	COM	232572107	0	2	SH	S	44
CYMER INC	OPT	232572107	489	8300	SH	CALL S	8
CYMER INC	OPT	232572107	760	12900	SH	PUT S	8
CYNOSURE INC	COM	232577205	0	1	SH	S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	49	3722	SH	S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	48	3643	SH	S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1088	82300	SH	CALL S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	3	200	SH	CALL S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1344	101700	SH	PUT S	8
CYS INVTS INC	TRUS	12673A108	1239	90013	SH	S	8
CYS INVTS INC	TRUS	12673A108	0	8	SH	S	44
CYTEC INDS INC	COM	232820100	10	171	SH	N	10
CYTEC INDS INC	COM	232820100	235	3996	SH	S	8
CYTEC INDS INC	COM	232820100	36	622	SH	S	44
CYTEC INDS INC	OPT	232820100	217	3700	SH	CALL S	8
CYTEC INDS INC	OPT	232820100	188	3200	SH	PUT S	8
CYTORI THERAPEUTICS INC	COM	23283K105	3	1200	SH	S	8
CYTORI THERAPEUTICS INC	COM	23283K105	0	4	SH	S	44
CYTRX CORP	OPT	232828509	23	5000	SH	CALL S	8
D R HORTON INC	BOND	23331ABB4	318	302000	PRN	S	8
D R HORTON INC	COM	23331A109	1786	97200	SH	S	1
D R HORTON INC	COM	23331A109	22	1207	SH	S	8
D R HORTON INC	COM	23331A109	2	135	SH	S	9
D R HORTON INC	COM	23331A109	2473	134535	SH	S	44
D R HORTON INC	OPT	23331A109	2638	143500	SH	CALL S	8
D R HORTON INC	OPT	23331A109	1033	56200	SH	PUT S	8
DAKTRONICS INC	COM	234264109	8	1219	SH	S	8
DAKTRONICS INC	COM	234264109	0	3	SH	S	44
DAKTRONICS INC	OPT	234264109	1	200	SH	CALL S	8
DAKTRONICS INC	OPT	234264109	14	2000	SH	PUT S	8
DANA HLDG CORP	COM	235825205	747	58319	SH	S	1
DANA HLDG CORP	COM	235825205	412	32144	SH	S	8
DANA HLDG CORP	COM	235825205	8	645	SH	S	44
DANA HLDG CORP	OPT	235825205	371	29000	SH	CALL S	8
DANA HLDG CORP	OPT	235825205	19	1500	SH	CALL S	44
DANA HLDG CORP	OPT	235825205	379	29600	SH	PUT S	8
DANAHER CORP DEL	BOND	235851AF9	1185	783000	PRN	S	8
DANAHER CORP DEL	COM	235851102	59	1125	SH	D	68
DANAHER CORP DEL	COM	235851102	36	700	SH	D	69
DANAHER CORP DEL	COM	235851102	2386	45800	SH	S	1
DANAHER CORP DEL	COM	235851102	2997	57538	SH	S	8
DANAHER CORP DEL	COM	235851102	87	1680	SH	S	9
DANAHER CORP DEL	COM	235851102	406	7804	SH	S	39
DANAHER CORP DEL	COM	235851102	13586	260869	SH	S	44
DANAHER CORP DEL	OPT	235851102	3270	62800	SH	CALL S	8
DANAHER CORP DEL	OPT	235851102	1781	34200	SH	PUT S	8
DANAOS CORPORATION	COM	Y1968P105	2	600	SH	S	8
DARDEN RESTAURANTS INC	COM	237194105	1250	24700	SH	S	1
DARDEN RESTAURANTS INC	COM	237194105	1805	35647	SH	S	8
DARDEN RESTAURANTS INC	COM	237194105	24	475	SH	S	9
DARDEN RESTAURANTS INC	COM	237194105	3102	61264	SH	S	44
DARDEN RESTAURANTS INC	OPT	237194105	9483	187300	SH	CALL S	8

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DARDEN RESTAURANTS INC	OPT	237194105	5903	116600	SH	PUT	S	8
DARLING INTL INC	COM	237266101	243	14722	SH		S	8
DARLING INTL INC	COM	237266101	0	8	SH		S	44
DARLING INTL INC	OPT	237266101	35	2100	SH	CALL	S	8
DARLING INTL INC	OPT	237266101	104	6300	SH	PUT	S	8
DATALINK CORP	COM	237934104	0	1	SH		S	44
DAVITA INC	COM	23918K108	349	3556	SH		S	8
DAVITA INC	COM	23918K108	3	33	SH		S	9
DAVITA INC	COM	23918K108	4548	46308	SH		S	44
DAVITA INC	OPT	23918K108	1827	18600	SH	CALL	S	8
DAVITA INC	OPT	23918K108	570	5800	SH	PUT	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	426	17897	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	0	1	SH		S	44
DCP MIDSTREAM PARTNERS LP	COM	23311P100	27	635	SH		S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	3	400	SH	CALL	S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	9	1500	SH	PUT	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	427	67831	SH		S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	152	24168	SH		S	44
DDR CORP	OPT	23317H102	237	16200	SH	CALL	S	8
DDR CORP	OPT	23317H102	31	2100	SH	PUT	S	8
DDR CORP	TRUS	23317H102	1	96	SH		S	8
DDR CORP	TRUS	23317H102	1689	115351	SH		S	44
DEALERTRACK HLDGS INC	COM	242309102	1981	65800	SH		S	34
DEALERTRACK HLDGS INC	COM	242309102	1105	36703	SH		S	44
DEAN FOODS CO NEW	COM	242370104	372	21772	SH		S	8
DEAN FOODS CO NEW	COM	242370104	3	175	SH		S	9
DEAN FOODS CO NEW	COM	242370104	851	49984	SH		S	44
DEAN FOODS CO NEW	OPT	242370104	785	46100	SH	CALL	S	8
DEAN FOODS CO NEW	OPT	242370104	366	21500	SH	PUT	S	8
DECKERS OUTDOOR CORP	COM	243537107	782	17780	SH		S	8
DECKERS OUTDOOR CORP	COM	243537107	38	870	SH		S	9
DECKERS OUTDOOR CORP	COM	243537107	588	13363	SH		S	44
DECKERS OUTDOOR CORP	OPT	243537107	2887	65600	SH	CALL	S	8
DECKERS OUTDOOR CORP	OPT	243537107	4638	105400	SH	PUT	S	8
DEERE & CO	COM	244199105	19	240	SH		N	10
DEERE & CO	COM	244199105	223	2758	SH		S	8
DEERE & CO	COM	244199105	592	7318	SH		S	9
DEERE & CO	COM	244199105	58	718	SH		S	12
DEERE & CO	COM	244199105	448	5539	SH		S	39
DEERE & CO	COM	244199105	19533	241538	SH		S	44
DEERE & CO	COM	244199105	47	583	SH		S	66
DEERE & CO	COM	244199105	31	380	SH		S	99
DEERE & CO	OPT	244199105	18423	227800	SH	CALL	S	8
DEERE & CO	OPT	244199105	14994	185400	SH	PUT	S	8
DEJOUR ENERGY INC	COM	24486R103	0	1100	SH		S	8
DEL CATH SYS INC	COM	24661P104	530	321344	SH		S	8
DEL CATH SYS INC	OPT	24661P104	4	2700	SH	CALL	S	8
DEL CATH SYS INC	OPT	24661P104	54	32500	SH	PUT	S	8
DELEK US HLDGS INC	COM	246647101	46	2603	SH		S	8
DELEK US HLDGS INC	COM	246647101	0	1	SH		S	44
DELL INC	COM	24702R101	13	1000	SH		D	60
DELL INC	COM	24702R101	1047	83700	SH		S	1
DELL INC	COM	24702R101	8126	649521	SH		S	8
DELL INC	COM	24702R101	304	24262	SH		S	9
DELL INC	COM	24702R101	438	35000	SH		S	12
DELL INC	COM	24702R101	259	20672	SH		S	39
DELL INC	COM	24702R101	16537	1321915	SH		S	44
DELL INC	COM	24702R101	13	1000	SH		S	99
DELL INC	OPT	24702R101	12394	990800	SH	CALL	S	8
DELL INC	OPT	24702R101	9451	755500	SH	PUT	S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	13040	511378	SH		S	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	254	9947	SH		S	8

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DELPHI AUTOMOTIVE PLC	COM	G27823106	7655	300182	SH	S	44
DELPHI AUTOMOTIVE PLC	OPT	G27823106	2550	100000	SH	CALL S	8
DELTA AIR LINES INC DEL	COM	247361702	20	1788	SH	D	60
DELTA AIR LINES INC DEL	COM	247361702	55	5000	SH	D	68
DELTA AIR LINES INC DEL	COM	247361702	10411	950808	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	2330	212771	SH	S	44
DELTA AIR LINES INC DEL	OPT	247361702	5424	495400	SH	CALL S	8
DELTA AIR LINES INC DEL	OPT	247361702	19303	1762800	SH	PUT S	8
DELTEK INC	COM	24784L105	0	2	SH	S	44
DELTIC TIMBER CORP	COM	247850100	0	1	SH	S	44
DELUXE CORP	COM	248019101	39	1563	SH	S	8
DELUXE CORP	COM	248019101	10	389	SH	S	44
DEMAND MEDIA INC	COM	24802N109	0	2	SH	S	44
DENBURY RES INC	COM	247916208	575	38070	SH	S	1
DENBURY RES INC	COM	247916208	4066	269109	SH	S	8
DENBURY RES INC	COM	247916208	38	2533	SH	S	9
DENBURY RES INC	COM	247916208	3098	205040	SH	S	44
DENBURY RES INC	OPT	247916208	740	49000	SH	CALL S	8
DENBURY RES INC	OPT	247916208	664	43900	SH	PUT S	8
DENDREON CORP	BOND	24823QAC1	1563	2249000	PRN	S	8
DENDREON CORP	COM	24823Q107	529	71455	SH	S	8
DENDREON CORP	COM	24823Q107	84	11411	SH	S	44
DENDREON CORP	OPT	24823Q107	8271	1117700	SH	CALL S	8
DENDREON CORP	OPT	24823Q107	2932	396200	SH	PUT S	8
DENISON MINES CORP	COM	248356107	0	11	SH	N	10
DENISON MINES CORP	COM	248356107	4	3200	SH	S	9
DENNY'S CORP	COM	24869P104	0	7	SH	S	44
DENTSPLY INTL INC NEW	COM	249030107	281	7418	SH	S	8
DENTSPLY INTL INC NEW	COM	249030107	2	64	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	3778	99932	SH	S	44
DENTSPLY INTL INC NEW	OPT	249030107	238	6300	SH	CALL S	8
DENTSPLY INTL INC NEW	OPT	249030107	227	6000	SH	PUT S	8
DEPOMED INC	COM	249908104	63	11088	SH	S	8
DEPOMED INC	COM	249908104	0	4	SH	S	44
DERMA SCIENCES INC	COM	249827502	0	19	SH	S	8
DERMA SCIENCES INC	COM	249827502	0	1	SH	S	44
DESARROLLADORA HOMEX S A DE	ADR	25030W100	1072	69600	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	248	6870	SH	D	60
DEUTSCHE BANK AG	COM	D18190898	7234	200000	SH	D	71
DEUTSCHE BANK AG	COM	D18190898	12	340	SH	N	10
DEUTSCHE BANK AG	COM	D18190898	2077	57423	SH	S	1
DEUTSCHE BANK AG	COM	D18190898	569	15742	SH	S	8
DEUTSCHE BANK AG	COM	D18190898	1594	44073	SH	S	12
DEUTSCHE BANK AG	COM	D18190898	1056	29207	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	2393	66147	SH	S	56
DEUTSCHE BANK AG	COM	D18190898	3340	92352	SH	S	57
DEUTSCHE BANK AG	COM	D18190898	5	144	SH	S	99
DEUTSCHE BANK AG	OPT	D18190898	3364	93000	SH	CALL S	8
DEUTSCHE BANK AG	OPT	D18190898	5010	138500	SH	PUT S	8
DEUTSCHE BANK AG	OPT	D18190898	22	600	SH	PUT S	44
DEVON ENERGY CORP NEW	COM	25179M103	41	708	SH	N	10
DEVON ENERGY CORP NEW	COM	25179M103	8094	139571	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	226	3892	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	283	4884	SH	S	39
DEVON ENERGY CORP NEW	COM	25179M103	23123	398747	SH	S	44
DEVON ENERGY CORP NEW	OPT	25179M103	18725	322900	SH	CALL S	8
DEVON ENERGY CORP NEW	OPT	25179M103	13239	228300	SH	PUT S	8
DEVRY INC DEL	COM	251893103	242	7818	SH	S	8
DEVRY INC DEL	COM	251893103	63	2024	SH	S	9
DEVRY INC DEL	COM	251893103	1480	47783	SH	S	44
DEVRY INC DEL	OPT	251893103	985	31800	SH	CALL S	8

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DEVRY INC DEL	OPT	251893103	675	21800	SH	PUT	S	8
DEX ONE CORP	COM	25212W100	7	7866	SH		S	1
DEXCOM INC	COM	252131107	0	5	SH		S	44
DFC GLOBAL CORP	COM	23324T107	6759	366746	SH		S	44
DHT HOLDINGS INC	COM	Y2065G105	226	362377	SH		S	8
DIAGEO P L C	ADR	25243Q205	346	3359	SH		S	8
DIAGEO P L C	OPT	25243Q205	3422	33200	SH	CALL	S	8
DIAGEO P L C	OPT	25243Q205	1505	14600	SH	PUT	S	8
DIAL GLOBAL INC	COM	25247X107	0	7	SH		S	8
DIAMOND FOODS INC	COM	252603105	450	25197	SH		S	8
DIAMOND FOODS INC	COM	252603105	0	2	SH		S	44
DIAMOND FOODS INC	OPT	252603105	1326	74300	SH	CALL	S	8
DIAMOND FOODS INC	OPT	252603105	1821	102100	SH	PUT	S	8
DIAMOND FOODS INC	OPT	252603105	2	100	SH	PUT	S	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1215	20550	SH		S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2916	49315	SH		S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	19	SH		S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	55	933	SH		S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2054	34730	SH		S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	2962	50100	SH	CALL	S	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	17024	287900	SH	PUT	S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	343	33599	SH		S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	168	16488	SH		S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	44	5938	SH		S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	12	1565	SH		S	8
DIANA SHIPPING INC	COM	Y2066G104	385	49460	SH		S	8
DIANA SHIPPING INC	COM	Y2066G104	4	500	SH		S	9
DIANA SHIPPING INC	OPT	Y2066G104	40	5200	SH	CALL	S	8
DIANA SHIPPING INC	OPT	Y2066G104	363	46600	SH	PUT	S	8
DICE HLDGS INC	COM	253017107	1	81	SH		S	8
DICE HLDGS INC	COM	253017107	0	3	SH		S	44
DICKS SPORTING GOODS INC	COM	253393102	304	6337	SH		S	8
DICKS SPORTING GOODS INC	COM	253393102	1840	38339	SH		S	44
DICKS SPORTING GOODS INC	OPT	253393102	2477	51600	SH	CALL	S	8
DICKS SPORTING GOODS INC	OPT	253393102	62	1300	SH	CALL	S	44
DICKS SPORTING GOODS INC	OPT	253393102	2002	41700	SH	PUT	S	8
DICKS SPORTING GOODS INC	OPT	253393102	24	500	SH	PUT	S	44
DIEBOLD INC	COM	253651103	143	3886	SH		S	8
DIEBOLD INC	COM	253651103	83	2236	SH		S	44
DIEBOLD INC	OPT	253651103	358	9700	SH	CALL	S	8
DIEBOLD INC	OPT	253651103	15	400	SH	PUT	S	8
DIGI INTL INC	COM	253798102	0	2	SH		S	44
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	0	73	SH		S	8
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	0	1	SH		S	44
DIGITAL GENERATION INC	COM	25400B108	474	38333	SH		S	8
DIGITAL GENERATION INC	COM	25400B108	0	2	SH		S	44
DIGITAL GENERATION INC	OPT	25400B108	233	18800	SH	CALL	S	8
DIGITAL GENERATION INC	OPT	25400B108	259	20900	SH	PUT	S	8
DIGITAL RIV INC	BOND	25388BAD6	849	909000	PRN		S	8
DIGITAL RIV INC	COM	25388B104	48	2904	SH		S	8
DIGITAL RIV INC	COM	25388B104	0	3	SH		S	44
DIGITAL RIV INC	OPT	25388B104	248	14900	SH	CALL	S	8
DIGITAL RIV INC	OPT	25388B104	17	1000	SH	CALL	S	44
DIGITAL RIV INC	OPT	25388B104	161	9700	SH	PUT	S	8
DIGITAL RLTY TR INC	OPT	253868103	2387	31800	SH	CALL	S	8
DIGITAL RLTY TR INC	OPT	253868103	180	2400	SH	PUT	S	8
DIGITAL RLTY TR INC	TRUS	253868103	1684	22420	SH		S	8
DIGITAL RLTY TR INC	TRUS	253868103	2426	32310	SH		S	44
DIGITALGLOBE INC	COM	25389M877	628	41395	SH		S	8
DIGITALGLOBE INC	COM	25389M877	1913	126200	SH		S	9
DIGITALGLOBE INC	COM	25389M877	2138	141003	SH		S	44
DIGITALGLOBE INC	OPT	25389M877	97	6400	SH	CALL	S	8

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DIGITALGLOBE INC	OPT	25389M877	334	22000	SH	PUT	S	8
DILLARDS INC	COM	254067101	807	12677	SH		S	8
DILLARDS INC	COM	254067101	28	439	SH		S	44
DILLARDS INC	OPT	254067101	981	15400	SH	CALL	S	8
DILLARDS INC	OPT	254067101	19	300	SH	CALL	S	44
DILLARDS INC	OPT	254067101	2401	37700	SH	PUT	S	8
DIME CMNTY BANCSHARES	COM	253922108	0	2	SH		S	44
DINEEQUITY INC	COM	254423106	2288	51250	SH		S	1
DINEEQUITY INC	COM	254423106	42	946	SH		S	8
DINEEQUITY INC	COM	254423106	0	1	SH		S	44
DINEEQUITY INC	OPT	254423106	152	3400	SH	CALL	S	8
DINEEQUITY INC	OPT	254423106	76	1700	SH	PUT	S	8
DIODES INC	COM	254543101	496	26414	SH		S	1
DIODES INC	COM	254543101	52	2777	SH		S	8
DIODES INC	COM	254543101	1	27	SH		S	44
DIODES INC	OPT	254543101	270	14400	SH	CALL	S	8
DIODES INC	OPT	254543101	39	2100	SH	PUT	S	8
DIRECTV	COM	25490A101	1	14	SH		N	10
DIRECTV	COM	25490A101	489	10000	SH		S	1
DIRECTV	COM	25490A101	5658	115891	SH		S	8
DIRECTV	COM	25490A101	1179	24150	SH		S	9
DIRECTV	COM	25490A101	467	9570	SH		S	39
DIRECTV	COM	25490A101	20536	420655	SH		S	44
DIRECTV	OPT	25490A101	6650	136200	SH	CALL	S	8
DIRECTV	OPT	25490A101	19528	400000	SH	PUT	S	1
DIRECTV	OPT	25490A101	16546	338900	SH	PUT	S	8
DIREXION SHS ETF TR	FUND	25459W102	525	10859	SH		S	8
DIREXION SHS ETF TR	FUND	25459W136	36	1600	SH		S	8
DIREXION SHS ETF TR	FUND	25459W144	1172	51734	SH		S	8
DIREXION SHS ETF TR	FUND	25459W151	7	317	SH		S	8
DIREXION SHS ETF TR	FUND	25459W169	35	1248	SH		S	8
DIREXION SHS ETF TR	FUND	25459W235	581	12419	SH		S	8
DIREXION SHS ETF TR	FUND	25459W250	761	69728	SH		S	8
DIREXION SHS ETF TR	FUND	25459W318	102	9662	SH		S	8
DIREXION SHS ETF TR	FUND	25459W342	126	11334	SH		S	8
DIREXION SHS ETF TR	FUND	25459W482	1012	68913	SH		S	8
DIREXION SHS ETF TR	FUND	25459W557	55	2291	SH		S	8
DIREXION SHS ETF TR	FUND	25459W565	16	191	SH		S	8
DIREXION SHS ETF TR	FUND	25459W789	185	5955	SH		S	8
DIREXION SHS ETF TR	FUND	25459W847	1945	36106	SH		S	8
DIREXION SHS ETF TR	FUND	25459W847	15	270	SH		S	99
DIREXION SHS ETF TR	FUND	25459Y686	1337	17098	SH		S	8
DIREXION SHS ETF TR	FUND	25459Y686	14	180	SH		S	99
DIREXION SHS ETF TR	OPT	25459W102	725	15000	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W102	2108	43600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W110	5992	331363	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W110	4072	225199	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W136	23	1000	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W144	7602	335620	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W144	4701	207540	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W151	2562	120900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W151	519	24500	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W169	14	500	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W235	1970	42100	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W235	978	20900	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W250	551	50500	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W250	1139	104300	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W318	209	19900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W318	96	9100	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W342	1075	96800	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W342	218	19600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W482	1554	105800	SH	CALL	S	8

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DIREXION SHS ETF TR	OPT	25459W482	968	65900	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W540	2693	34400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W540	517	6600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W557	75	3100	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W557	38	1600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W730	130	4000	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W755	3788	51300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W755	2968	40200	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W789	217	7000	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W789	267	8600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W847	16204	300800	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W847	11420	212000	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W862	3176	41700	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W862	3687	48400	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W888	4561	114300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W888	3806	95400	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y660	255	10900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y660	110	4700	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y678	2469	45000	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y678	1542	28100	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y686	6699	85700	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y686	10909	139560	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y694	33937	380460	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y694	30084	337260	SH	PUT	S	8
DISCOVER FINL SVCS	COM	254709108	720	20806	SH	S	S	1
DISCOVER FINL SVCS	COM	254709108	1915	55387	SH	S	S	8
DISCOVER FINL SVCS	COM	254709108	6	166	SH	S	S	9
DISCOVER FINL SVCS	COM	254709108	232	6722	SH	S	S	39
DISCOVER FINL SVCS	COM	254709108	7575	219070	SH	S	S	44
DISCOVER FINL SVCS	COM	254709108	1	30	SH	S	S	56
DISCOVER FINL SVCS	OPT	254709108	3251	94000	SH	CALL	S	8
DISCOVER FINL SVCS	OPT	254709108	73	2100	SH	CALL	S	44
DISCOVER FINL SVCS	OPT	254709108	1951	56400	SH	PUT	S	8
DISCOVER FINL SVCS	OPT	254709108	35	1000	SH	PUT	S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F104	70	1300	SH	S	S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	17	324	SH	S	S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	5	93	SH	S	S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	5546	102704	SH	S	S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	929	18541	SH	S	S	44
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	513	9500	SH	CALL	S	8
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	950	17600	SH	PUT	S	8
DISCOVERY LABORATORIES INC N	COM	254668403	0	3	SH	S	S	44
DISH NETWORK CORP	COM	25470M109	2354	82478	SH	S	S	8
DISH NETWORK CORP	COM	25470M109	0	10	SH	S	S	9
DISH NETWORK CORP	COM	25470M109	78	2723	SH	S	S	39
DISH NETWORK CORP	COM	25470M109	1102	38596	SH	S	S	44
DISH NETWORK CORP	OPT	25470M109	525	18400	SH	CALL	S	8
DISH NETWORK CORP	OPT	25470M109	2564	89800	SH	PUT	S	8
DISNEY WALT CO	COM	254687106	155	3200	SH	D	S	60
DISNEY WALT CO	COM	254687106	49	1000	SH	D	S	68
DISNEY WALT CO	COM	254687106	2161	44550	SH	S	S	1
DISNEY WALT CO	COM	254687106	33278	686138	SH	S	S	8
DISNEY WALT CO	COM	254687106	1542	31800	SH	S	S	9
DISNEY WALT CO	COM	254687106	308	6360	SH	S	S	12
DISNEY WALT CO	COM	254687106	199	4100	SH	S	S	20
DISNEY WALT CO	COM	254687106	1039	21421	SH	S	S	39
DISNEY WALT CO	COM	254687106	60739	1252357	SH	S	S	44
DISNEY WALT CO	COM	254687106	1099	22660	SH	S	S	57
DISNEY WALT CO	COM	254687106	62	1274	SH	S	S	66
DISNEY WALT CO	COM	254687106	80	1650	SH	S	S	99
DISNEY WALT CO	OPT	254687106	27170	560200	SH	CALL	S	8
DISNEY WALT CO	OPT	254687106	111802	2305200	SH	PUT	S	8

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DOLAN CO	COM	25659P402	14	2073	SH	S	8
DOLAN CO	COM	25659P402	0	2	SH	S	44
DOLBY LABORATORIES INC	COM	25659T107	36	881	SH	S	8
DOLBY LABORATORIES INC	COM	25659T107	1837	44481	SH	S	44
DOLBY LABORATORIES INC	OPT	25659T107	694	16800	SH	CALL S	8
DOLBY LABORATORIES INC	OPT	25659T107	182	4400	SH	PUT S	8
DOLE FOOD CO INC NEW	COM	256603101	21	2406	SH	S	8
DOLE FOOD CO INC NEW	COM	256603101	4	419	SH	S	44
DOLE FOOD CO INC NEW	OPT	256603101	181	20600	SH	CALL S	8
DOLE FOOD CO INC NEW	OPT	256603101	40	4600	SH	PUT S	8
DOLLAR GEN CORP NEW	COM	256677105	2823	51910	SH	S	1
DOLLAR GEN CORP NEW	COM	256677105	6705	123269	SH	S	8
DOLLAR GEN CORP NEW	COM	256677105	12	225	SH	S	9
DOLLAR GEN CORP NEW	COM	256677105	135	2476	SH	S	39
DOLLAR GEN CORP NEW	COM	256677105	2133	39224	SH	S	44
DOLLAR GEN CORP NEW	OPT	256677105	11167	205300	SH	CALL S	8
DOLLAR GEN CORP NEW	OPT	256677105	6076	111700	SH	PUT S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2923	36107	SH	S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7	82	SH	S	44
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	1822	22500	SH	CALL S	8
DOLLAR TREE INC	COM	256746108	840	15600	SH	S	1
DOLLAR TREE INC	COM	256746108	401	7455	SH	S	8
DOLLAR TREE INC	COM	256746108	4	78	SH	S	9
DOLLAR TREE INC	COM	256746108	3588	66695	SH	S	44
DOLLAR TREE INC	OPT	256746108	3367	62600	SH	CALL S	8
DOLLAR TREE INC	OPT	256746108	6741	125300	SH	PUT S	8
DOLLAR TREE INC	OPT	256746108	129	2400	SH	PUT S	44
DOMINION RES INC VA NEW	COM	25746U109	2703	50054	SH	S	1
DOMINION RES INC VA NEW	COM	25746U109	5892	109121	SH	S	8
DOMINION RES INC VA NEW	COM	25746U109	2882	53365	SH	S	9
DOMINION RES INC VA NEW	COM	25746U109	1550	28700	SH	S	34
DOMINION RES INC VA NEW	COM	25746U109	391	7232	SH	S	39
DOMINION RES INC VA NEW	COM	25746U109	21807	403828	SH	S	44
DOMINION RES INC VA NEW	OPT	25746U109	1944	36000	SH	CALL S	8
DOMINION RES INC VA NEW	OPT	25746U109	1367	25300	SH	PUT S	8
DOMINOS PIZZA INC	COM	25754A201	186	6005	SH	S	8
DOMINOS PIZZA INC	COM	25754A201	6	180	SH	S	44
DOMINOS PIZZA INC	OPT	25754A201	810	26200	SH	CALL S	8
DOMINOS PIZZA INC	OPT	25754A201	377	12200	SH	PUT S	8
DOMTAR CORP	COM	257559203	400	5218	SH	S	8
DOMTAR CORP	COM	257559203	40	527	SH	S	44
DOMTAR CORP	OPT	257559203	184	2400	SH	CALL S	8
DOMTAR CORP	OPT	257559203	1135	14800	SH	PUT S	8
DONALDSON INC	COM	257651109	1408	42194	SH	S	8
DONALDSON INC	COM	257651109	99	2957	SH	S	44
DONALDSON INC	OPT	257651109	287	8600	SH	CALL S	8
DONALDSON INC	OPT	257651109	170	5100	SH	PUT S	8
DONEGAL GROUP INC	COM	257701201	0	1	SH	S	44
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	N	10
DONNELLEY R R & SONS CO	COM	257867101	1736	147541	SH	S	8
DONNELLEY R R & SONS CO	COM	257867101	1	59	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	177	15000	SH	S	42
DONNELLEY R R & SONS CO	COM	257867101	2080	176738	SH	S	44
DONNELLEY R R & SONS CO	OPT	257867101	8182	695100	SH	CALL S	8
DONNELLEY R R & SONS CO	OPT	257867101	3669	311700	SH	PUT S	8
DORAL FINL CORP	COM	25811P886	21	13709	SH	S	8
DORAL FINL CORP	COM	25811P886	0	9	SH	S	44
DORCHESTER MINERALS LP	COM	25820R105	22	1000	SH	S	8
DORMAN PRODUCTS INC	COM	258278100	0	2	SH	S	44
DOT HILL SYS CORP	COM	25848T109	531	465381	SH	S	8
DOUBLE EAGLE PETE CO	COM	258570209	4	800	SH	S	8
DOUBLELINE OPPORTUNISTIC CR	FUND	258623107	403	15000	SH	S	8

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DOUGLAS DYNAMICS INC	COM	25960R105	0	2	SH	S	44
DOUGLAS EMMETT INC	COM	25960P109	1823	78900	SH	S	1
DOUGLAS EMMETT INC	OPT	25960P109	69	3000	SH	CALL S	8
DOUGLAS EMMETT INC	OPT	25960P109	46	2000	SH	PUT S	8
DOUGLAS EMMETT INC	TRUS	25960P109	288	12482	SH	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	324	14007	SH	S	44
DOVER CORP	COM	260003108	1372	25600	SH	S	1
DOVER CORP	COM	260003108	1020	19027	SH	S	8
DOVER CORP	COM	260003108	3	51	SH	S	9
DOVER CORP	COM	260003108	72	1334	SH	S	39
DOVER CORP	COM	260003108	6581	122753	SH	S	44
DOVER CORP	OPT	260003108	1099	20500	SH	CALL S	8
DOVER CORP	OPT	260003108	1952	36400	SH	PUT S	8
DOW CHEM CO	COM	260543103	22	700	SH	S	1
DOW CHEM CO	COM	260543103	23032	731162	SH	S	8
DOW CHEM CO	COM	260543103	1282	40708	SH	S	9
DOW CHEM CO	COM	260543103	600	19050	SH	S	12
DOW CHEM CO	COM	260543103	483	15326	SH	S	39
DOW CHEM CO	COM	260543103	157500	5000000	SH	S	40
DOW CHEM CO	COM	260543103	21228	673918	SH	S	44
DOW CHEM CO	COM	260543103	3	100	SH	S	59
DOW CHEM CO	COM	260543103	66	2080	SH	S	99
DOW CHEM CO	OPT	260543103	10675	338900	SH	CALL S	8
DOW CHEM CO	OPT	260543103	47824	1518200	SH	PUT S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	772	17639	SH	N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	710	16232	SH	O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	44	1018	SH	S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	190	4333	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	222	5070	SH	S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15	339	SH	S	39
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5132	117292	SH	S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	503	11490	SH	S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	424	9700	SH	CALL S	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	661	15100	SH	PUT S	8
DR REDDYS LABS LTD	ADR	256135203	19	634	SH	S	8
DR REDDYS LABS LTD	ADR	256135203	59	2000	SH	S	9
DR REDDYS LABS LTD	ADR	256135203	3	91	SH	S	44
DREAMWORKS ANIMATION SKG INC	COM	26153C103	58	3069	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	22	1149	SH	S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	223	11700	SH	CALL S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	398	20900	SH	PUT S	8
DRESSER-RAND GROUP INC	COM	261608103	418	9385	SH	S	8
DRESSER-RAND GROUP INC	COM	261608103	87	1958	SH	S	44
DRESSER-RAND GROUP INC	OPT	261608103	797	17900	SH	CALL S	8
DRESSER-RAND GROUP INC	OPT	261608103	107	2400	SH	PUT S	8
DREW INDS INC	COM	26168L205	2	87	SH	S	8
DREW INDS INC	COM	26168L205	0	1	SH	S	44
DRIL-QUIP INC	COM	262037104	517	7873	SH	S	8
DRIL-QUIP INC	COM	262037104	10	151	SH	S	44
DRIL-QUIP INC	OPT	262037104	459	7000	SH	CALL S	8
DRIL-QUIP INC	OPT	262037104	171	2600	SH	PUT S	8
DRYSHIPS INC	COM	Y2109Q101	13	6000	SH	N	10
DRYSHIPS INC	COM	Y2109Q101	335	153101	SH	S	8
DRYSHIPS INC	COM	Y2109Q101	87	39873	SH	S	9
DRYSHIPS INC	COM	Y2109Q101	4	1649	SH	S	44
DRYSHIPS INC	OPT	Y2109Q101	317	144900	SH	CALL S	8
DRYSHIPS INC	OPT	Y2109Q101	318	145000	SH	PUT S	8
DSP GROUP INC	COM	23332B106	0	2	SH	S	44
DST SYS INC DEL	COM	233326107	111	2038	SH	S	8
DST SYS INC DEL	COM	233326107	43	796	SH	S	44



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DST SYS INC DEL	OPT	233326107	299	5500	SH	CALL	S	8
DST SYS INC DEL	OPT	233326107	27	500	SH	PUT	S	8
DSW INC	COM	23334L102	186	3418	SH		S	8
DSW INC	COM	23334L102	41	760	SH		S	44
DSW INC	OPT	23334L102	397	7300	SH	CALL	S	8
DSW INC	OPT	23334L102	1257	23100	SH	PUT	S	8
DTE ENERGY CO	COM	233331107	1993	33588	SH		S	8
DTE ENERGY CO	COM	233331107	9	159	SH		S	9
DTE ENERGY CO	COM	233331107	8016	135102	SH		S	44
DTE ENERGY CO	OPT	233331107	291	4900	SH	CALL	S	8
DTE ENERGY CO	OPT	233331107	326	5500	SH	PUT	S	8
DTS INC	COM	23335C101	0	1	SH		S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	76	1500	SH		D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	121	2395	SH		N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3113	61558	SH		S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	8856	175123	SH		S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1018	20125	SH		S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	26687	527717	SH		S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	274	5418	SH		S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	1329	26290	SH		S	57
DU PONT E I DE NEMOURS & CO	OPT	263534109	12511	247400	SH	CALL	S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	14211	281000	SH	PUT	S	8
DUCOMMUN INC DEL	COM	264147109	492	50138	SH		S	8
DUCOMMUN INC DEL	OPT	264147109	20	2000	SH	CALL	S	8
DUCOMMUN INC DEL	OPT	264147109	52	5300	SH	PUT	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	56	3853	SH		S	8
DUFF & PHELPS CORP NEW	COM	26433B107	0	2	SH		S	44
DUKE ENERGY CORP NEW	COM	26441C105	2	77	SH		N	10
DUKE ENERGY CORP NEW	COM	26441C105	517	22400	SH		S	1
DUKE ENERGY CORP NEW	COM	26441C105	6982	302770	SH		S	8
DUKE ENERGY CORP NEW	COM	26441C105	994	43122	SH		S	9
DUKE ENERGY CORP NEW	COM	26441C105	402	17442	SH		S	39
DUKE ENERGY CORP NEW	COM	26441C105	18300	793597	SH		S	44
DUKE ENERGY CORP NEW	OPT	26441C105	2387	103500	SH	CALL	S	8
DUKE ENERGY CORP NEW	OPT	26441C105	2504	108600	SH	PUT	S	8
DUKE REALTY CORP	TRUS	264411505	345	23537	SH		S	8
DUKE REALTY CORP	TRUS	264411505	1050	71737	SH		S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	136	1900	SH		S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	395	5553	SH		S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	13	SH		S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1553	21818	SH		S	44
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	242	3400	SH	CALL	S	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	50	700	SH	PUT	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	830	24184	SH		S	8
DUNKIN BRANDS GROUP INC	COM	265504100	48	1398	SH		S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	807	23500	SH	CALL	S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	1511	44000	SH	PUT	S	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	838	29356	SH		S	1
DUPONT FABROS TECHNOLOGY INC	OPT	26613Q106	900	31500	SH	PUT	S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	393	13775	SH		S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	173	6044	SH		S	44
DURECT CORP	COM	266605104	545	599000	SH		S	8
DUSA PHARMACEUTICALS INC	COM	266898105	2	343	SH		S	8
DUSA PHARMACEUTICALS INC	COM	266898105	0	2	SH		S	44
DWS HIGH INCOME TR	FUND	23337C208	10	974	SH		S	8
DXP ENTERPRISES INC NEW	COM	233377407	16	376	SH		S	8
DXP ENTERPRISES INC NEW	COM	233377407	0	1	SH		S	44
DYAX CORP	COM	26746E103	5	2200	SH		S	8
DYAX CORP	COM	26746E103	0	7	SH		S	44
DYCOM INDS INC	COM	267475101	11	614	SH		S	8
DYCOM INDS INC	COM	267475101	0	2	SH		S	44
DYCOM INDS INC	OPT	267475101	97	5200	SH	CALL	S	8

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DYCOM INDS INC	OPT	267475101	33	1800	SH	PUT	S	8
DYNAMIC MATLS CORP	COM	267888105	0	1	SH		S	44
DYNAMICS RESH CORP	COM	268057106	20	3500	SH		S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	12	SH		S	44
DYNAVOX INC	COM	26817F104	564	503500	SH		S	8
DYNEGY INC DEL	COM	26817G300	474	810026	SH		S	8
DYNEGY INC DEL	COM	26817G300	10	17199	SH		S	9
DYNEGY INC DEL	COM	26817G300	0	14	SH		S	44
DYNEGY INC DEL	OPT	26817G300	14	24000	SH	CALL	S	8
DYNEX CAP INC	TRUS	26817Q506	28	2656	SH		S	8
DYNEX CAP INC	TRUS	26817Q506	0	4	SH		S	44
E HOUSE CHINA HLDGS LTD	ADR	26852W103	18	3229	SH		S	9
E HOUSE CHINA HLDGS LTD	OPT	26852W103	39	7100	SH	CALL	S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	2	300	SH	PUT	S	8
E M C CORP MASS	BOND	268648AM4	15873	9753000	PRN		S	8
E M C CORP MASS	COM	268648102	450	17545	SH		D	60
E M C CORP MASS	COM	268648102	167	6534	SH		D	68
E M C CORP MASS	COM	268648102	49	1902	SH		D	69
E M C CORP MASS	COM	268648102	3561	138975	SH		S	1
E M C CORP MASS	COM	268648102	9184	358314	SH		S	8
E M C CORP MASS	COM	268648102	204	7949	SH		S	9
E M C CORP MASS	COM	268648102	691	26975	SH		S	20
E M C CORP MASS	COM	268648102	13611	531049	SH		S	34
E M C CORP MASS	COM	268648102	703	27426	SH		S	39
E M C CORP MASS	COM	268648102	28478	1111124	SH		S	44
E M C CORP MASS	COM	268648102	2	80	SH		S	56
E M C CORP MASS	COM	268648102	525	20500	SH		S	57
E M C CORP MASS	COM	268648102	67	2600	SH		S	99
E M C CORP MASS	OPT	268648102	101630	3965300	SH	CALL	S	8
E M C CORP MASS	OPT	268648102	78412	3059400	SH	PUT	S	8
E TRADE FINANCIAL CORP	COM	269246401	9769	1215000	SH		S	1
E TRADE FINANCIAL CORP	COM	269246401	658	81858	SH		S	8
E TRADE FINANCIAL CORP	COM	269246401	8	957	SH		S	9
E TRADE FINANCIAL CORP	COM	269246401	508	63208	SH		S	44
E TRADE FINANCIAL CORP	OPT	269246401	391	48600	SH	CALL	S	8
E TRADE FINANCIAL CORP	OPT	269246401	687	85400	SH	PUT	S	8
EAGLE BANCORP INC MD	COM	268948106	0	1	SH		S	44
EAGLE BULK SHIPPING INC	COM	Y2187A119	11	3746	SH		S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A119	19	6000	SH	CALL	S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A119	122	38450	SH	PUT	S	8
EAGLE MATERIALS INC	COM	26969P108	54	1447	SH		S	8
EAGLE MATERIALS INC	COM	26969P108	1250	33476	SH		S	44
EAGLE MATERIALS INC	OPT	26969P108	1154	30900	SH	CALL	S	8
EAGLE MATERIALS INC	OPT	26969P108	560	15000	SH	PUT	S	8
EARTHLINK INC	COM	270321102	36	4782	SH		S	8
EARTHLINK INC	COM	270321102	0	7	SH		S	44
EARTHLINK INC	OPT	270321102	152	20500	SH	CALL	S	8
EARTHLINK INC	OPT	270321102	18	2400	SH	PUT	S	8
EAST WEST BANCORP INC	COM	27579R104	904	38548	SH		S	1
EAST WEST BANCORP INC	COM	27579R104	96	4100	SH		S	8
EAST WEST BANCORP INC	COM	27579R104	31	1337	SH		S	44
EASTERN AMERN NAT GAS TR	TRUS	276217106	4	200	SH		S	8
EASTGROUP PPTY INC	TRUS	277276101	144	2695	SH		S	44
EASTMAN CHEM CO	COM	277432100	5	106	SH		N	10
EASTMAN CHEM CO	COM	277432100	1833	36400	SH		S	1
EASTMAN CHEM CO	COM	277432100	1772	35177	SH		S	8
EASTMAN CHEM CO	COM	277432100	2	38	SH		S	9
EASTMAN CHEM CO	COM	277432100	3455	68601	SH		S	44
EASTMAN CHEM CO	OPT	277432100	5561	110400	SH	CALL	S	8
EASTMAN CHEM CO	OPT	277432100	2040	40500	SH	PUT	S	8
EASYLINK SERVICES INTL CORP	COM	277858106	0	2	SH		S	44
EATON CORP	COM	278058102	7128	179858	SH		S	1

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EATON CORP	COM	278058102	2240	56506	SH	S	8
EATON CORP	COM	278058102	66	1671	SH	S	9
EATON CORP	COM	278058102	166	4196	SH	S	39
EATON CORP	COM	278058102	6681	168589	SH	S	44
EATON CORP	OPT	278058102	5683	143400	SH	CALL S	8
EATON CORP	OPT	278058102	24	600	SH	CALL S	44
EATON CORP	OPT	278058102	6971	175900	SH	PUT S	8
EATON VANCE CORP	COM	278265103	119	4412	SH	S	8
EATON VANCE CORP	COM	278265103	588	21834	SH	S	44
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	50	3586	SH	S	8
EATON VANCE SR INCOME TR	FUND	27826S103	41	5864	SH	S	8
EATON VANCE TAX MNGD GBL DV	FUND	27829F108	771	92859	SH	S	8
EATON VANCE TAX MNGED BUY WR	FUND	27828X100	13	1000	SH	S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	622	68535	SH	S	8
EATON VANCE TXMGD GL BUYWR O	FUND	27829C105	246	23470	SH	S	8
EBAY INC	COM	278642103	415	9870	SH	D	60
EBAY INC	COM	278642103	159	3785	SH	D	68
EBAY INC	COM	278642103	20	475	SH	D	69
EBAY INC	COM	278642103	17	400	SH	S	1
EBAY INC	COM	278642103	4164	99136	SH	S	8
EBAY INC	COM	278642103	675	16076	SH	S	9
EBAY INC	COM	278642103	664	15795	SH	S	39
EBAY INC	COM	278642103	41762	994092	SH	S	44
EBAY INC	COM	278642103	223	5311	SH	S	57
EBAY INC	OPT	278642103	24836	591200	SH	CALL S	8
EBAY INC	OPT	278642103	29798	709300	SH	PUT S	8
EBIX INC	COM	278715206	305	15298	SH	S	8
EBIX INC	COM	278715206	0	2	SH	S	44
EBIX INC	OPT	278715206	196	9800	SH	CALL S	8
EBIX INC	OPT	278715206	760	38100	SH	PUT S	8
ECA MARCELLUS TR I	TRUS	26827L109	9	500	SH	S	8
ECHELON CORP	COM	27874N105	48	13965	SH	S	8
ECHELON CORP	COM	27874N105	0	3	SH	S	44
ECHELON CORP	OPT	27874N105	3	1000	SH	CALL S	8
ECHELON CORP	OPT	27874N105	33	9600	SH	PUT S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	1	SH	S	44
ECHOSTAR CORP	COM	278768106	79	2988	SH	S	8
ECHOSTAR CORP	COM	278768106	31	1181	SH	S	44
ECOLAB INC	COM	278865100	1179	17200	SH	S	1
ECOLAB INC	COM	278865100	769	11215	SH	S	8
ECOLAB INC	COM	278865100	6	91	SH	S	9
ECOLAB INC	COM	278865100	372	5431	SH	S	39
ECOLAB INC	COM	278865100	9923	144796	SH	S	44
ECOLAB INC	OPT	278865100	5386	78600	SH	CALL S	8
ECOLAB INC	OPT	278865100	1021	14900	SH	PUT S	8
ECOLOGY & ENVIRONMENT INC	COM	278878103	2	200	SH	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	393	58983	SH	S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1775	266600	SH	CALL S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1650	247800	SH	PUT S	8
ECOPETROL S A	ADR	279158109	361	6477	SH	S	8
EDELMAN FINL GROUP INC	COM	27943Q105	0	1	SH	S	44
EDGEN GROUP INC	COM	28014Q107	0	1	SH	S	44
EDISON INTL	COM	281020107	3631	78564	SH	S	1
EDISON INTL	COM	281020107	1869	40466	SH	S	8
EDISON INTL	COM	281020107	113	2450	SH	S	9
EDISON INTL	COM	281020107	369	7983	SH	S	12
EDISON INTL	COM	281020107	188	4062	SH	S	39
EDISON INTL	COM	281020107	86990	1882908	SH	S	40
EDISON INTL	COM	281020107	5996	129791	SH	S	44
EDISON INTL	COM	281020107	231	5000	SH	S	57
EDISON INTL	OPT	281020107	711	15400	SH	CALL S	8
EDISON INTL	OPT	281020107	883	19100	SH	PUT S	8

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EDUCATION MGMT CORP NEW	COM	28140M103	542	77857	SH	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	0	2	SH	S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	9	1300	SH	CALL S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	113	16200	SH	PUT S	8
EDUCATION RLTY TR INC	TRUS	28140H104	0	7	SH	S	44
EDWARDS LIFESCIENCES CORP	COM	28176E108	248	2399	SH	S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	397	3842	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	316	3055	SH	S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	9713	94029	SH	S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2366	22900	SH	CALL S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	114	1100	SH	CALL S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2975	28800	SH	PUT S	8
EHEALTH INC	COM	28238P109	30	1851	SH	S	8
EHEALTH INC	COM	28238P109	0	1	SH	S	44
EL PASO ELEC CO	COM	283677854	634	19124	SH	S	8
EL PASO ELEC CO	COM	283677854	3	105	SH	S	44
EL PASO PIPELINE PARTNERS L	COM	283702108	1563	46250	SH	S	1
EL PASO PIPELINE PARTNERS L	COM	283702108	921	27234	SH	S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	855	25300	SH	CALL S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	314	9300	SH	PUT S	8
ELAN PLC	ADR	284131208	782	53575	SH	S	8
ELAN PLC	ADR	284131208	2	130	SH	S	44
ELAN PLC	COM	284131208	1109	75951	SH	S	1
ELAN PLC	OPT	284131208	11420	782700	SH	CALL S	8
ELAN PLC	OPT	284131208	77	5300	SH	CALL S	44
ELAN PLC	OPT	284131208	2861	196100	SH	PUT S	8
ELBIT SYS LTD	COM	M3760D101	1853	53550	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	2288	185779	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	141	11413	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	3068	249027	SH	S	39
ELDORADO GOLD CORP NEW	COM	284902103	7	530	SH	S	44
ELDORADO GOLD CORP NEW	COM	284902103	21	1689	SH	S	99
ELDORADO GOLD CORP NEW	OPT	284902103	2570	208600	SH	CALL S	8
ELDORADO GOLD CORP NEW	OPT	284902103	12	1000	SH	CALL S	44
ELDORADO GOLD CORP NEW	OPT	284902103	1276	103600	SH	PUT S	8
ELDORADO GOLD CORP NEW	OPT	284902103	6	500	SH	PUT S	44
ELECTRO RENT CORP	COM	285218103	0	1	SH	S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	0	2	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	27	2200	SH	S	1
ELECTRONIC ARTS INC	COM	285512109	5484	444094	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	266	21541	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	2801	226775	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	47	3800	SH	S	57
ELECTRONIC ARTS INC	OPT	285512109	1815	147000	SH	CALL S	8
ELECTRONIC ARTS INC	OPT	285512109	12	1000	SH	CALL S	44
ELECTRONIC ARTS INC	OPT	285512109	6875	556600	SH	PUT S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	0	3	SH	S	44
ELEPHANT TALK COMM CORP	COM	286202205	710	422816	SH	S	1
ELIZABETH ARDEN INC	COM	28660G106	0	2	SH	S	44
ELLIE MAE INC	COM	28849P100	0	1	SH	S	44
ELLINGTON FINANCIAL LLC	COM	288522303	59	2823	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	22	1080	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	0	1	SH	S	44
EMAGIN CORP	COM	29076N206	149	48089	SH	S	8
EMBRAER S A	ADR	29082A107	2602	98068	SH	S	8
EMBRAER S A	ADR	29082A107	76	2846	SH	S	44
EMBRAER S A	COM	29082A107	128	4809	SH	S	1
EMBRAER S A	OPT	29082A107	77	2900	SH	CALL S	8
EMBRAER S A	OPT	29082A107	149	5600	SH	PUT S	8
EMCOR GROUP INC	COM	29084Q100	2	75	SH	S	8
EMCOR GROUP INC	COM	29084Q100	9	308	SH	S	44
EMCORE CORP	COM	290846203	515	116567	SH	S	8

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EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2237	147685	SH	S	44
EMERITUS CORP	COM	291005106	0	2	SH	S	44
EMERSON ELEC CO	COM	291011104	5204	111720	SH	S	1
EMERSON ELEC CO	COM	291011104	11782	252939	SH	S	8
EMERSON ELEC CO	COM	291011104	87	1859	SH	S	9
EMERSON ELEC CO	COM	291011104	539	11563	SH	S	39
EMERSON ELEC CO	COM	291011104	23122	496385	SH	S	44
EMERSON ELEC CO	COM	291011104	84	1800	SH	S	99
EMERSON ELEC CO	OPT	291011104	13639	292800	SH	CALL S	8
EMERSON ELEC CO	OPT	291011104	16466	353500	SH	PUT S	8
EMPIRE DIST ELEC CO	COM	291641108	125	5904	SH	S	8
EMPIRE DIST ELEC CO	COM	291641108	0	4	SH	S	44
EMPIRE DIST ELEC CO	OPT	291641108	21	1000	SH	CALL S	8
EMPIRE DIST ELEC CO	OPT	291641108	21	1000	SH	PUT S	8
EMPLOYERS HOLDINGS INC	COM	292218104	22	1210	SH	S	8
EMPLOYERS HOLDINGS INC	COM	292218104	0	2	SH	S	44
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	0	105	SH	S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	439	8604	SH	S	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	56	1088	SH	S	1
EMULEX CORP	COM	292475209	378	52527	SH	S	8
EMULEX CORP	COM	292475209	0	6	SH	S	44
EMULEX CORP	OPT	292475209	298	41400	SH	CALL S	8
EMULEX CORP	OPT	292475209	82	11400	SH	PUT S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	42	1311	SH	S	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	135	4400	SH	S	8
ENBRIDGE INC	COM	29250N105	18	439	SH	N	10
ENBRIDGE INC	COM	29250N105	200	4999	SH	S	8
ENBRIDGE INC	COM	29250N105	1643	41146	SH	S	9
ENBRIDGE INC	COM	29250N105	176	4400	SH	S	57
ENBRIDGE INC	OPT	29250N105	347	8700	SH	CALL S	8
ENBRIDGE INC	OPT	29250N105	176	4400	SH	PUT S	8
ENCANA CORP	COM	292505104	80	3850	SH	D	69
ENCANA CORP	COM	292505104	69	3320	SH	N	10
ENCANA CORP	COM	292505104	11	537	SH	S	1
ENCANA CORP	COM	292505104	4694	225346	SH	S	8
ENCANA CORP	COM	292505104	97	4658	SH	S	9
ENCANA CORP	COM	292505104	16	791	SH	S	44
ENCANA CORP	COM	292505104	24	1130	SH	S	99
ENCANA CORP	OPT	292505104	22505	1080400	SH	CALL S	8
ENCANA CORP	OPT	292505104	44	2100	SH	CALL S	44
ENCANA CORP	OPT	292505104	6701	321700	SH	PUT S	8
ENCANA CORP	OPT	292505104	56	2700	SH	PUT S	44
ENCORE BANCSHARES INC	COM	29255V201	0	1	SH	S	44
ENCORE CAP GROUP INC	COM	292554102	0	2	SH	S	44
ENCORE WIRE CORP	COM	292562105	0	1	SH	S	44
ENCORE WIRE CORP	OPT	292562105	182	6800	SH	CALL S	8
ENCORE WIRE CORP	OPT	292562105	72	2700	SH	PUT S	8
ENDEAVOUR INTL CORP	COM	29259G200	44	5262	SH	S	8
ENDEAVOUR INTL CORP	COM	29259G200	0	3	SH	S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	562	69140	SH	S	8
ENDEAVOUR SILVER CORP	COM	29258Y103	0	21	SH	S	44
ENDEAVOUR SILVER CORP	OPT	29258Y103	289	35600	SH	CALL S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	509	62700	SH	PUT S	8
ENDO HEALTH SOLUTIONS INC	BOND	29264FAB2	241	200000	PRN	S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	260	8407	SH	S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	32576	1051519	SH	S	44
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	2330	75200	SH	CALL S	8
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	381	12300	SH	PUT S	8
ENDOCYTE INC	COM	29269A102	6	747	SH	S	8
ENDOCYTE INC	COM	29269A102	0	2	SH	S	44
ENDOLOGIX INC	COM	29266S106	0	4	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	21	536	SH	S	44

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ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	241	6300	SH	CALL	S	8
ENDURO RTY TR	TRUS	29269K100	8777	533580	SH		S	8
ENERGEN CORP	COM	29265N108	54	1200	SH		N	10
ENERGEN CORP	COM	29265N108	536	11880	SH		S	1
ENERGEN CORP	COM	29265N108	287	6357	SH		S	8
ENERGEN CORP	COM	29265N108	562	12455	SH		S	44
ENERGIZER HLDGS INC	COM	29266R108	131	1740	SH		S	8
ENERGIZER HLDGS INC	COM	29266R108	3463	46024	SH		S	44
ENERGIZER HLDGS INC	OPT	29266R108	421	5600	SH	CALL	S	8
ENERGIZER HLDGS INC	OPT	29266R108	820	10900	SH	PUT	S	8
ENERGY PARTNERS LTD	COM	29270U303	130	7709	SH		S	8
ENERGY PARTNERS LTD	COM	29270U303	0	2	SH		S	44
ENERGY RECOVERY INC	COM	29270J100	9	3594	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	0	3	SH		S	44
ENERGY RECOVERY INC	OPT	29270J100	10	4000	SH	CALL	S	8
ENERGY RECOVERY INC	OPT	29270J100	17	6900	SH	PUT	S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	7769	189377	SH		S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	18	435	SH		S	9
ENERGY TRANSFER EQUITY L P	COM	29273V100	2	60	SH		S	44
ENERGY TRANSFER EQUITY L P	OPT	29273V100	2998	73100	SH	CALL	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	943	23000	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1152	26063	SH		S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	7639	172868	SH		S	44
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	1127	25500	SH	CALL	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	2797	63300	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	110	2500	SH	PUT	S	44
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2054	65655	SH		S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	52	1651	SH		S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1389	44400	SH	CALL	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	41	1300	SH	CALL	S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	2422	77400	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	106	3400	SH	PUT	S	44
ENERGYSOLUTIONS INC	COM	292756202	1	666	SH		S	9
ENERGYSOLUTIONS INC	COM	292756202	0	6	SH		S	44
ENERNOC INC	COM	292764107	39	5394	SH		S	8
ENERNOC INC	COM	292764107	0	2	SH		S	44
ENERPLUS CORP	COM	292766102	538	41774	SH		S	8
ENERPLUS CORP	COM	292766102	3	244	SH		S	9
ENERPLUS CORP	COM	292766102	4	300	SH		S	44
ENERPLUS CORP	OPT	292766102	474	36800	SH	CALL	S	8
ENERPLUS CORP	OPT	292766102	5	400	SH	CALL	S	44
ENERPLUS CORP	OPT	292766102	957	74400	SH	PUT	S	8
ENERPLUS CORP	OPT	292766102	6	500	SH	PUT	S	44
ENERSIS S A	ADR	29274F104	196	10476	SH		S	8
ENERSIS S A	ADR	29274F104	117	6277	SH		S	9
ENERSIS S A	COM	29274F104	145	7729	SH		S	1
ENERSYS	BOND	29275YAA0	111	98000	PRN		S	8
ENERSYS	COM	29275Y102	66	1873	SH		S	8
ENERSYS	COM	29275Y102	2635	75127	SH		S	44
ENERSYS	OPT	29275Y102	224	6400	SH	CALL	S	8
ENERSYS	OPT	29275Y102	323	9200	SH	PUT	S	8
ENNIS INC	COM	293389102	13	864	SH		S	8
ENNIS INC	COM	293389102	0	2	SH		S	44
ENPHASE ENERGY INC	COM	29355A107	2	277	SH		S	8
ENPHASE ENERGY INC	COM	29355A107	0	1	SH		S	44
ENPRO INDS INC	COM	29355X107	0	1	SH		S	44
ENSCO PLC	COM	G3157S106	9108	193912	SH		S	8
ENSCO PLC	COM	G3157S106	13	267	SH		S	9
ENSCO PLC	COM	G3157S106	33	709	SH		S	44
ENSCO PLC	OPT	G3157S106	7366	156817	SH	CALL	S	8
ENSCO PLC	OPT	G3157S106	6390	136028	SH	PUT	S	8
ENSIGN GROUP INC	COM	29358P101	0	1	SH		S	44

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ENSTAR GROUP LIMITED	COM	G3075P101	0	1	SH	S	44
ENTEGRIS INC	COM	29362U104	0	10	SH	S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	2	SH	S	44
ENERGY CORP NEW	COM	29364G103	407	6000	SH	S	1
ENERGY CORP NEW	COM	29364G103	1257	18517	SH	S	8
ENERGY CORP NEW	COM	29364G103	384	5660	SH	S	9
ENERGY CORP NEW	COM	29364G103	94	1385	SH	S	12
ENERGY CORP NEW	COM	29364G103	159	2349	SH	S	39
ENERGY CORP NEW	COM	29364G103	4890	72033	SH	S	44
ENERGY CORP NEW	OPT	29364G103	2519	37100	SH	CALL S	8
ENERGY CORP NEW	OPT	29364G103	3741	55100	SH	PUT S	8
ENTEROMEDICS INC	COM	29365M208	0	2	SH	S	44
ENTERPRISE FINL SVCS CORP	COM	293712105	0	1	SH	S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	1299	25350	SH	S	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	5	100	SH	S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	2762	53900	SH	CALL S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	2290	44700	SH	PUT S	8
ENTERTAINMENT PPTYS TR	TRUS	29380T105	186	4527	SH	S	44
ENTRAVISION COMMUNICATIONS C	COM	29382R107	798	659915	SH	S	44
ENTREE GOLD INC	COM	29383G100	6	9000	SH	S	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	14	2436	SH	S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	6	SH	S	44
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	6	1100	SH	CALL S	8
ENVESTNET INC	COM	29404K106	1	56	SH	S	8
ENVESTNET INC	COM	29404K106	0	1	SH	S	44
ENVIVIO INC	COM	29413T106	0	1	SH	S	44
ENZO BIOCHEM INC	COM	294100102	462	276490	SH	S	8
ENZO BIOCHEM INC	COM	294100102	4	2250	SH	S	99
ENZON PHARMACEUTICALS INC	COM	293904108	9	1256	SH	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	S	44
EOG RES INC	COM	26875P101	3453	38315	SH	S	1
EOG RES INC	COM	26875P101	1759	19517	SH	S	8
EOG RES INC	COM	26875P101	68	759	SH	S	9
EOG RES INC	COM	26875P101	30	330	SH	S	12
EOG RES INC	COM	26875P101	324	3594	SH	S	39
EOG RES INC	COM	26875P101	19480	216178	SH	S	44
EOG RES INC	OPT	26875P101	44019	488500	SH	CALL S	8
EOG RES INC	OPT	26875P101	11138	123600	SH	PUT S	8
EPAM SYS INC	COM	29414B104	71	4156	SH	S	8
EPIQ SYS INC	COM	26882D109	161	13147	SH	S	8
EPIQ SYS INC	COM	26882D109	0	2	SH	S	44
EPIQ SYS INC	OPT	26882D109	108	8800	SH	CALL S	8
EPIQ SYS INC	OPT	26882D109	37	3000	SH	PUT S	8
EPLUS INC	COM	294268107	209	6468	SH	S	8
EPOCH HOLDING CORP	COM	29428R103	0	1	SH	S	44
EPOCRATES INC	COM	29429D103	0	1	SH	S	44
EQT CORP	COM	26884L109	134	2500	SH	D	68
EQT CORP	COM	26884L109	150	2800	SH	S	1
EQT CORP	COM	26884L109	2546	47473	SH	S	8
EQT CORP	COM	26884L109	21	385	SH	S	9
EQT CORP	COM	26884L109	3668	68402	SH	S	44
EQT CORP	OPT	26884L109	1544	28800	SH	CALL S	8
EQT CORP	OPT	26884L109	724	13500	SH	PUT S	8
EQUAL ENERGY LTD	COM	29390Q109	4	1500	SH	S	8
EQUIFAX INC	COM	294429105	233	5000	SH	S	1
EQUIFAX INC	COM	294429105	601	12900	SH	S	8
EQUIFAX INC	COM	294429105	9	193	SH	S	9
EQUIFAX INC	COM	294429105	4129	88604	SH	S	44
EQUINIX INC	BOND	29444UAG1	5786	3429000	PRN	S	8
EQUINIX INC	BOND	29444UAH9	355	162000	PRN	S	8
EQUINIX INC	COM	29444U502	7508	42742	SH	S	8
EQUINIX INC	COM	29444U502	5902	33600	SH	S	34

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EQUINIX INC	COM	29444U502	32394	184422	SH	S	44
EQUINIX INC	OPT	29444U502	40768	232100	SH	CALL S	8
EQUINIX INC	OPT	29444U502	193	1100	SH	CALL S	44
EQUINIX INC	OPT	29444U502	37097	211200	SH	PUT S	8
EQUINIX INC	OPT	29444U502	369	2100	SH	PUT S	44
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	1533	22228	SH	S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	311	4507	SH	S	44
EQUITY ONE	TRUS	294752100	109	5136	SH	S	8
EQUITY ONE	TRUS	294752100	6	261	SH	S	44
EQUITY RESIDENTIAL	COM	29476L107	1718	27557	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	2091	33537	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	2183	35000	SH	CALL S	8
EQUITY RESIDENTIAL	OPT	29476L107	2208	35400	SH	PUT S	8
EQUITY RESIDENTIAL	TRUS	29476L107	3278	52567	SH	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	86	1376	SH	S	39
EQUITY RESIDENTIAL	TRUS	29476L107	9462	151738	SH	S	44
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	3	SH	S	44
ERICSSON	ADR	294821608	0	3	SH	S	9
ERICSSON	ADR	294821608	1	100	SH	S	44
ERICSSON	ADR	294821608	2	235	SH	S	57
ERICSSON	OPT	294821608	567	62100	SH	CALL S	8
ERICSSON	OPT	294821608	194	21300	SH	PUT S	8
ERIE INDTY CO	COM	29530P102	53	740	SH	S	8
ERIE INDTY CO	COM	29530P102	38	524	SH	S	44
ESB FINL CORP	COM	26884F102	8	584	SH	S	8
ESB FINL CORP	COM	26884F102	0	1	SH	S	44
ESCO TECHNOLOGIES INC	COM	296315104	0	2	SH	S	44
ESSA BANCORP INC	COM	29667D104	5	477	SH	S	8
ESSA BANCORP INC	COM	29667D104	0	1	SH	S	44
ESSEX PPTY TR INC	COM	297178105	2229	14480	SH	S	1
ESSEX PPTY TR INC	OPT	297178105	308	2000	SH	CALL S	8
ESSEX PPTY TR INC	OPT	297178105	77	500	SH	CALL S	44
ESSEX PPTY TR INC	OPT	297178105	15	100	SH	PUT S	8
ESSEX PPTY TR INC	TRUS	297178105	719	4675	SH	S	8
ESSEX PPTY TR INC	TRUS	297178105	622	4039	SH	S	44
ESSEX RENT CORP	COM	297187106	502	144772	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	731	11724	SH	S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20	314	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	197	SH	S	44
ETF GOLD TR	COM	26922Y105	243	1538	SH	S	1
ETF PALLADIUM TR	FUND	26923A106	2	28	SH	S	8
ETF PLATINUM TR	FUND	26922V101	853	5980	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	369	18536	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	0	2	SH	S	44
EURONET WORLDWIDE INC	COM	298736109	0	4	SH	S	44
EURONET WORLDWIDE INC	OPT	298736109	2	100	SH	CALL S	8
EURONET WORLDWIDE INC	OPT	298736109	20	1200	SH	PUT S	8
EV ENERGY PARTNERS LP	COM	26926V107	561	11111	SH	S	8
EV ENERGY PARTNERS LP	OPT	26926V107	1317	26100	SH	CALL S	8
EV ENERGY PARTNERS LP	OPT	26926V107	969	19200	SH	PUT S	8
EVERBANK FINL CORP	COM	29977G102	0	2	SH	S	44
EVERCORE PARTNERS INC	COM	29977A105	191	8184	SH	S	8
EVERCORE PARTNERS INC	COM	29977A105	0	2	SH	S	44
EVEREST RE GROUP LTD	COM	G3223R108	326	3155	SH	S	8
EVEREST RE GROUP LTD	COM	G3223R108	991	9577	SH	S	44
EVEREST RE GROUP LTD	OPT	G3223R108	310	3000	SH	CALL S	8
EVEREST RE GROUP LTD	OPT	G3223R108	673	6500	SH	PUT S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	0	1	SH	S	44
EXACT SCIENCES CORP	COM	30063P105	141	13176	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	0	4	SH	S	44
EXACT SCIENCES CORP	OPT	30063P105	516	48100	SH	CALL S	8
EXACT SCIENCES CORP	OPT	30063P105	211	19700	SH	PUT S	8



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EXACTECH INC	COM	30064E109	0	1	SH	S	44
EXACTTARGET INC	COM	30064K105	0	1	SH	S	44
EXAMWORKS GROUP INC	COM	30066A105	0	2	SH	S	44
EXAR CORP	COM	300645108	0	3	SH	S	44
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	240	432915	SH	S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4	7797	SH	S	9
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	11	19600	SH	PUT S	8
EXCEL TR INC	TRUS	30068C109	0	2	SH	S	44
EXCO RESOURCES INC	COM	269279402	76	10000	SH	S	1
EXCO RESOURCES INC	COM	269279402	1346	177386	SH	S	8
EXCO RESOURCES INC	COM	269279402	2513	331135	SH	S	44
EXCO RESOURCES INC	OPT	269279402	991	130600	SH	CALL S	8
EXCO RESOURCES INC	OPT	269279402	2195	289100	SH	PUT S	8
EXCO RESOURCES INC	OPT	269279402	4958	653200	SH	PUT S	44
EXELIS INC	COM	30162A108	21	2086	SH	N	10
EXELIS INC	COM	30162A108	2	190	SH	S	1
EXELIS INC	COM	30162A108	1997	202555	SH	S	8
EXELIS INC	COM	30162A108	2	190	SH	S	9
EXELIS INC	COM	30162A108	37	3783	SH	S	44
EXELIS INC	OPT	30162A108	49	5000	SH	CALL S	8
EXELIS INC	OPT	30162A108	125	12700	SH	PUT S	8
EXELIXIS INC	COM	30161Q104	349	63048	SH	S	8
EXELIXIS INC	COM	30161Q104	0	10	SH	S	44
EXELIXIS INC	OPT	30161Q104	61	11000	SH	CALL S	8
EXELIXIS INC	OPT	30161Q104	199	35900	SH	PUT S	8
EXELON CORP	COM	30161N101	449	11915	SH	S	1
EXELON CORP	COM	30161N101	4480	119071	SH	S	8
EXELON CORP	COM	30161N101	3564	94748	SH	S	9
EXELON CORP	COM	30161N101	408	10834	SH	S	39
EXELON CORP	COM	30161N101	13017	346026	SH	S	44
EXELON CORP	COM	30161N101	56430	1500000	SH	S	59
EXELON CORP	OPT	30161N101	6369	169283	SH	CALL S	8
EXELON CORP	OPT	30161N101	38	1000	SH	CALL S	44
EXELON CORP	OPT	30161N101	8151	216665	SH	PUT S	8
EXETER RES CORP	COM	301835104	58	34954	SH	S	8
EXETER RES CORP	OPT	301835104	1	500	SH	CALL S	8
EXETER RES CORP	OPT	301835104	53	31600	SH	PUT S	8
EXIDE TECHNOLOGIES	COM	302051206	27	8066	SH	S	8
EXIDE TECHNOLOGIES	COM	302051206	5	1580	SH	S	44
EXIDE TECHNOLOGIES	OPT	302051206	34	10100	SH	CALL S	8
EXIDE TECHNOLOGIES	OPT	302051206	96	28600	SH	PUT S	8
EXLSERVICE HOLDINGS INC	COM	302081104	0	2	SH	S	44
EXPEDIA INC DEL	COM	30212P303	2166	45061	SH	S	8
EXPEDIA INC DEL	COM	30212P303	160	3331	SH	S	9
EXPEDIA INC DEL	COM	30212P303	4825	100377	SH	S	44
EXPEDIA INC DEL	OPT	30212P303	5514	114700	SH	CALL S	8
EXPEDIA INC DEL	OPT	30212P303	2858	59450	SH	PUT S	8
EXPEDIA INC DEL	OPT	30212P303	5	100	SH	PUT S	44
EXPEDITORS INTL WASH INC	COM	302130109	3374	87075	SH	S	1
EXPEDITORS INTL WASH INC	COM	302130109	3545	91481	SH	S	8
EXPEDITORS INTL WASH INC	COM	302130109	2	53	SH	S	9
EXPEDITORS INTL WASH INC	COM	302130109	12645	326315	SH	S	44
EXPEDITORS INTL WASH INC	OPT	302130109	1434	37000	SH	CALL S	8
EXPEDITORS INTL WASH INC	OPT	302130109	2588	66800	SH	PUT S	8
EXPONENT INC	COM	30214U102	0	1	SH	S	44
EXPRESS INC	COM	30219E103	180	9927	SH	S	8
EXPRESS INC	COM	30219E103	2055	113123	SH	S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	56	1000	SH	D	68
EXPRESS SCRIPTS HLDG CO	COM	30219G108	13	233	SH	N	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8199	146853	SH	S	8
EXPRESS SCRIPTS HLDG CO	COM	30219G108	132	2356	SH	S	9
EXPRESS SCRIPTS HLDG CO	COM	30219G108	582	10427	SH	S	39

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EXPRESS SCRIPTS HLDG CO	COM	30219G108	34497	617891	SH	S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	480	8603	SH	S	99
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	43372	776857	SH	CALL S	8
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	29298	524769	SH	PUT S	8
EXTERRAN HLDGS INC	COM	30225X103	7	566	SH	S	44
EXTORRE GOLD MINES LTD	COM	30227B109	21	5100	SH	S	8
EXTRA SPACE STORAGE INC	COM	30225T102	1137	37160	SH	S	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	2608	85237	SH	S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	339	11067	SH	S	44
EXTREME NETWORKS INC	COM	30226D106	0	7	SH	S	44
EXTREME NETWORKS INC	OPT	30226D106	11	3300	SH	CALL S	8
EXXON MOBIL CORP	COM	30231G102	1826	21338	SH	D	60
EXXON MOBIL CORP	COM	30231G102	107	1250	SH	D	69
EXXON MOBIL CORP	COM	30231G102	2280	26643	SH	N	10
EXXON MOBIL CORP	COM	30231G102	27	317	SH	O	10
EXXON MOBIL CORP	COM	30231G102	12896	150709	SH	S	1
EXXON MOBIL CORP	COM	30231G102	69593	813292	SH	S	8
EXXON MOBIL CORP	COM	30231G102	5638	65882	SH	S	9
EXXON MOBIL CORP	COM	30231G102	25	293	SH	S	10
EXXON MOBIL CORP	COM	30231G102	1647	19247	SH	S	12
EXXON MOBIL CORP	COM	30231G102	116	1350	SH	S	20
EXXON MOBIL CORP	COM	30231G102	5211	60897	SH	S	39
EXXON MOBIL CORP	COM	30231G102	1112	13000	SH	S	42
EXXON MOBIL CORP	COM	30231G102	259984	3038266	SH	S	44
EXXON MOBIL CORP	COM	30231G102	24	281	SH	S	45
EXXON MOBIL CORP	COM	30231G102	203	2376	SH	S	56
EXXON MOBIL CORP	COM	30231G102	6877	80362	SH	S	57
EXXON MOBIL CORP	COM	30231G102	51	600	SH	S	66
EXXON MOBIL CORP	COM	30231G102	571	6675	SH	S	99
EXXON MOBIL CORP	OPT	30231G102	134499	1571800	SH	CALL S	8
EXXON MOBIL CORP	OPT	30231G102	296389	3463700	SH	PUT S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	8	200	SH	S	44
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	3796	94800	SH	CALL S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	348	8700	SH	PUT S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	20	500	SH	PUT S	44
EZCORP INC	COM	302301106	320	13633	SH	S	8
EZCORP INC	COM	302301106	1	23	SH	S	44
EZCORP INC	OPT	302301106	21	900	SH	CALL S	8
EZCORP INC	OPT	302301106	225	9600	SH	PUT S	8
F M C CORP	COM	302491303	123	2300	SH	S	1
F M C CORP	COM	302491303	544	10171	SH	S	8
F M C CORP	COM	302491303	7	135	SH	S	9
F M C CORP	COM	302491303	3188	59616	SH	S	44
F M C CORP	OPT	302491303	834	15600	SH	CALL S	8
F M C CORP	OPT	302491303	963	18000	SH	PUT S	8
F N B UNITED CORP	COM	302519202	0	18	SH	S	8
F N B UNITED CORP	COM	302519202	0	1	SH	S	44
F5 NETWORKS INC	COM	315616102	747	7500	SH	S	1
F5 NETWORKS INC	COM	315616102	11339	113893	SH	S	8
F5 NETWORKS INC	COM	315616102	2	24	SH	S	9
F5 NETWORKS INC	COM	315616102	6862	68923	SH	S	44
F5 NETWORKS INC	OPT	315616102	13769	138300	SH	CALL S	8
F5 NETWORKS INC	OPT	315616102	24940	250500	SH	PUT S	8
FABRINET	COM	G3323L100	0	2	SH	S	44
FACEBOOK INC	COM	30303M102	4	118	SH	D	68
FACEBOOK INC	COM	30303M102	5	160	SH	S	1
FACEBOOK INC	COM	30303M102	6930	222859	SH	S	8
FACEBOOK INC	COM	30303M102	780	25100	SH	S	9
FACEBOOK INC	COM	30303M102	2961	95216	SH	S	44
FACEBOOK INC	COM	30303M102	26	844	SH	S	99
FACEBOOK INC	OPT	30303M102	47034	1512600	SH	CALL S	8
FACEBOOK INC	OPT	30303M102	34689	1115600	SH	PUT S	8

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FACTSET RESH SYS INC	COM	303075105	2616	28143	SH	S	8
FACTSET RESH SYS INC	COM	303075105	157	1690	SH	S	44
FACTSET RESH SYS INC	OPT	303075105	948	10200	SH	CALL S	8
FACTSET RESH SYS INC	OPT	303075105	297	3200	SH	PUT S	8
FAIR ISAAC CORP	COM	303250104	287	6781	SH	S	8
FAIR ISAAC CORP	COM	303250104	6	150	SH	S	44
FAIR ISAAC CORP	OPT	303250104	118	2800	SH	CALL S	8
FAIR ISAAC CORP	OPT	303250104	42	1000	SH	PUT S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	428	30385	SH	S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	275	19538	SH	S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	38	2669	SH	S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	2143	152000	SH	CALL S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	151	10700	SH	PUT S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	0	1	SH	S	44
FALCONSTOR SOFTWARE INC	COM	306137100	18	6906	SH	S	8
FALCONSTOR SOFTWARE INC	COM	306137100	0	2	SH	S	44
FALCONSTOR SOFTWARE INC	OPT	306137100	1	400	SH	PUT S	8
FAMILY DLR STORES INC	COM	307000109	689	10360	SH	S	1
FAMILY DLR STORES INC	COM	307000109	1938	29150	SH	S	8
FAMILY DLR STORES INC	COM	307000109	3	47	SH	S	9
FAMILY DLR STORES INC	COM	307000109	88	1317	SH	S	39
FAMILY DLR STORES INC	COM	307000109	3536	53191	SH	S	44
FAMILY DLR STORES INC	OPT	307000109	19093	287200	SH	CALL S	8
FAMILY DLR STORES INC	OPT	307000109	86	1300	SH	CALL S	44
FAMILY DLR STORES INC	OPT	307000109	4235	63700	SH	PUT S	8
FAMILY DLR STORES INC	OPT	307000109	66	1000	SH	PUT S	44
FARMERS CAP BK CORP	COM	309562106	1	100	SH	S	8
FARMERS NATL BANC CORP	COM	309627107	0	52	SH	S	8
FARMERS NATL BANC CORP	COM	309627107	0	1	SH	S	44
FARO TECHNOLOGIES INC	COM	311642102	26	623	SH	S	8
FARO TECHNOLOGIES INC	COM	311642102	0	1	SH	S	44
FASTENAL CO	COM	311900104	951	23600	SH	S	1
FASTENAL CO	COM	311900104	360	8916	SH	S	8
FASTENAL CO	COM	311900104	4	91	SH	S	9
FASTENAL CO	COM	311900104	89	2200	SH	S	20
FASTENAL CO	COM	311900104	7705	191133	SH	S	44
FASTENAL CO	OPT	311900104	2346	58200	SH	CALL S	8
FASTENAL CO	OPT	311900104	4027	99900	SH	PUT S	8
FBL FINL GROUP INC	COM	30239F106	24	856	SH	S	8
FBL FINL GROUP INC	COM	30239F106	0	1	SH	S	44
FBR & CO	COM	30247C301	0	3	SH	S	44
FEDERAL AGRIC MTG CORP	COM	313148306	0	1	SH	S	44
FEDERAL MOGUL CORP	COM	313549404	16	1468	SH	S	8
FEDERAL MOGUL CORP	COM	313549404	0	1	SH	S	44
FEDERAL MOGUL CORP	OPT	313549404	7	600	SH	CALL S	8
FEDERAL MOGUL CORP	OPT	313549404	46	4200	SH	PUT S	8
FEDERAL REALTY INVT TR	COM	313747206	843	8100	SH	S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH	S	9
FEDERAL REALTY INVT TR	TRUS	313747206	597	5739	SH	S	8
FEDERAL REALTY INVT TR	TRUS	313747206	1858	17853	SH	S	44
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH	S	9
FEDERAL SIGNAL CORP	COM	313855108	0	4	SH	S	44
FEDERAL SIGNAL CORP	OPT	313855108	7	1200	SH	CALL S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	32	2199	SH	S	8
FEDERATED INVS INC PA	COM	314211103	2521	115409	SH	S	8
FEDERATED INVS INC PA	COM	314211103	1	30	SH	S	9
FEDERATED INVS INC PA	COM	314211103	3336	152669	SH	S	44
FEDERATED INVS INC PA	OPT	314211103	706	32300	SH	CALL S	8
FEDERATED INVS INC PA	OPT	314211103	98	4500	SH	PUT S	8
FEDEX CORP	COM	31428X106	32	350	SH	D	68
FEDEX CORP	COM	31428X106	8225	89782	SH	S	8
FEDEX CORP	COM	31428X106	158	1728	SH	S	9

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FEDEX CORP	COM	31428X106	264	2879	SH	S	12
FEDEX CORP	COM	31428X106	373	4070	SH	S	39
FEDEX CORP	COM	31428X106	21745	237364	SH	S	44
FEDEX CORP	COM	31428X106	42	460	SH	S	99
FEDEX CORP	OPT	31428X106	8162	89100	SH	CALL S	8
FEDEX CORP	OPT	31428X106	17891	195300	SH	PUT S	8
FEI CO	BOND	30241LAF6	25	15000	PRN	S	8
FEI CO	COM	30241L109	0	8	SH	S	8
FEI CO	COM	30241L109	0	3	SH	S	44
FELCOR LODGING TR INC	TRUS	31430F101	34	7171	SH	S	8
FELCOR LODGING TR INC	TRUS	31430F101	29	6209	SH	S	44
FEMALE HEALTH CO	COM	314462102	0	38	SH	S	8
FEMALE HEALTH CO	COM	314462102	0	1	SH	S	44
FERRELLGAS PARTNERS L.P.	COM	315293100	4	200	SH	S	8
FERRO CORP	COM	315405100	65	13522	SH	S	8
FERRO CORP	COM	315405100	3	590	SH	S	44
FERRO CORP	OPT	315405100	12	2400	SH	CALL S	8
FERRO CORP	OPT	315405100	18	3800	SH	PUT S	8
FIBRIA CELULOSE S A	ADR	31573A109	2641	352646	SH	S	8
FIBRIA CELULOSE S A	ADR	31573A109	194	25915	SH	S	44
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1273	66088	SH	S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1291	67054	SH	S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	8	400	SH	CALL S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	60	3100	SH	PUT S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	5192	152334	SH	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	3	75	SH	S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	108	3176	SH	S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	5428	159286	SH	S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	654	19200	SH	CALL S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	957	28100	SH	PUT S	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	0	1	SH	S	44
FIDUS INVT CORP	COM	316500107	0	18	SH	S	8
FIDUS INVT CORP	COM	316500107	0	1	SH	S	44
FIESTA RESTAURANT GROUP INC	COM	31660B101	0	1	SH	S	44
FIFTH & PAC COS INC	COM	316645100	227	21131	SH	S	8
FIFTH & PAC COS INC	COM	316645100	4	372	SH	S	44
FIFTH & PAC COS INC	OPT	316645100	247	23000	SH	CALL S	8
FIFTH & PAC COS INC	OPT	316645100	441	41100	SH	PUT S	8
FIFTH STREET FINANCE CORP	COM	31678A103	2070	207445	SH	S	44
FIFTH THIRD BANCORP	COM	316773100	92	6900	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	329	24567	SH	S	8
FIFTH THIRD BANCORP	COM	316773100	4	309	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	5930	442559	SH	S	44
FIFTH THIRD BANCORP	OPT	316773100	2072	154600	SH	CALL S	8
FIFTH THIRD BANCORP	OPT	316773100	863	64400	SH	PUT S	8
FINANCIAL ENGINES INC	COM	317485100	0	3	SH	S	44
FINANCIAL INSTNS INC	COM	317585404	0	1	SH	S	44
FINISAR CORP	COM	31787A507	174	11646	SH	S	8
FINISAR CORP	COM	31787A507	0	6	SH	S	44
FINISAR CORP	OPT	31787A507	1184	79200	SH	CALL S	8
FINISAR CORP	OPT	31787A507	19	1300	SH	CALL S	44
FINISAR CORP	OPT	31787A507	735	49100	SH	PUT S	8
FINISAR CORP	OPT	31787A507	16	1100	SH	PUT S	44
FINISH LINE INC	COM	317923100	53	2549	SH	S	1
FINISH LINE INC	COM	317923100	451	21600	SH	S	8
FINISH LINE INC	COM	317923100	2	104	SH	S	44
FINISH LINE INC	OPT	317923100	146	7000	SH	CALL S	8
FINISH LINE INC	OPT	317923100	286	13700	SH	PUT S	8
FIRST ACCEPTANCE CORP	COM	318457108	0	359	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	141	8305	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	15	879	SH	S	44
FIRST BANCORP INC ME	COM	31866P102	0	22	SH	S	8

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FIRST BANCORP INC ME	COM	31866P102	0	1	SH	S	44
FIRST BANCORP N C	COM	318910106	0	1	SH	S	44
FIRST BANCORP P R	COM	318672706	0	5	SH	S	44
FIRST BUSEY CORP	COM	319383105	1	209	SH	S	8
FIRST BUSEY CORP	COM	319383105	0	5	SH	S	44
FIRST CALIFORNIA FINANCIAL G	COM	319395109	15	2241	SH	S	8
FIRST CALIFORNIA FINANCIAL G	COM	319395109	0	2	SH	S	44
FIRST CASH FINL SVCS INC	COM	31942D107	0	2	SH	S	44
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	1	SH	S	44
FIRST COMWLTH FINL CORP PA	COM	319829107	425	63154	SH	S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	0	7	SH	S	44
FIRST CONN BANCORP INC MD	COM	319850103	3	254	SH	S	8
FIRST CONN BANCORP INC MD	COM	319850103	0	1	SH	S	44
FIRST CTZNS BANCSHARES INC N	COM	31946M103	50	300	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	10	60	SH	S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	1	74	SH	S	8
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	S	44
FIRST FED BANCSHARES ARK	COM	32020F303	0	7	SH	S	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	1	SH	S	44
FIRST FINL BANCORP OH	COM	320209109	0	4	SH	S	44
FIRST FINL BANCORP OH	OPT	320209109	64	4000	SH	CALL S	8
FIRST FINL BANKSHARES	COM	32020R109	0	2	SH	S	44
FIRST FINL CORP IND	COM	320218100	31	1070	SH	S	8
FIRST FINL CORP IND	COM	320218100	0	1	SH	S	44
FIRST FINL HLDGS INC	COM	320239106	0	1	SH	S	44
FIRST HORIZON NATL CORP	COM	320517105	752	86987	SH	S	1
FIRST HORIZON NATL CORP	COM	320517105	3253	376067	SH	S	8
FIRST HORIZON NATL CORP	COM	320517105	1	93	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	2799	323614	SH	S	44
FIRST HORIZON NATL CORP	OPT	320517105	252	29100	SH	CALL S	8
FIRST HORIZON NATL CORP	OPT	320517105	98	11300	SH	PUT S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	86	6812	SH	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	6	SH	S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	0	1	SH	S	44
FIRST LONG IS CORP	COM	320734106	0	1	SH	S	44
FIRST M & F CORP	COM	320744105	1	200	SH	S	8
FIRST MAJESTIC SILVER CORP	COM	32076V103	1	100	SH	S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	367	25400	SH	CALL S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	121	8400	SH	PUT S	8
FIRST MARBLEHEAD CORP	COM	320771108	0	4	SH	S	44
FIRST MERCHANTS CORP	COM	320817109	0	2	SH	S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	0	5	SH	S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	593	77514	SH	S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH	S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	27	3567	SH	S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	207	27000	SH	CALL S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	99	13000	SH	PUT S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	0	1	SH	S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	0	4	SH	S	44
FIRST REP BK SAN FRANCISCO C	COM	33616C100	725	21570	SH	S	8
FIRST REP BK SAN FRANCISCO C	COM	33616C100	533	15877	SH	S	44
FIRST SOLAR INC	COM	336433107	1	46	SH	S	8
FIRST SOLAR INC	COM	336433107	420	27908	SH	S	9
FIRST SOLAR INC	COM	336433107	2582	171448	SH	S	44
FIRST SOLAR INC	COM	336433107	678	45000	SH	S	58
FIRST SOLAR INC	COM	336433107	33	2200	SH	S	99
FIRST SOLAR INC	OPT	336433107	5314	352800	SH	CALL S	8
FIRST SOLAR INC	OPT	336433107	8300	551100	SH	PUT S	8
FIRST SOLAR INC	OPT	336433107	742	49300	SH	PUT S	44
FIRST TR ABERDEEN GLBL OPP F	FUND	337319107	14	826	SH	S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	24	3053	SH	S	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	5	300	SH	S	8

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FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	16	644	SH	S	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	190	11567	SH	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	338	20600	SH	CALL S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	342	20800	SH	PUT S	8
FIRST TR SR FLG RTE INCM FD	FUND	33733U108	12	818	SH	S	8
FIRSTENERGY CORP	COM	337932107	122	2469	SH	S	1
FIRSTENERGY CORP	COM	337932107	1875	38104	SH	S	8
FIRSTENERGY CORP	COM	337932107	2667	54225	SH	S	9
FIRSTENERGY CORP	COM	337932107	270	5488	SH	S	39
FIRSTENERGY CORP	COM	337932107	10961	222820	SH	S	44
FIRSTENERGY CORP	OPT	337932107	3940	80100	SH	CALL S	8
FIRSTENERGY CORP	OPT	337932107	49	1000	SH	CALL S	44
FIRSTENERGY CORP	OPT	337932107	2046	41600	SH	PUT S	8
FIRSTHAND TECH VALUE FD INC	FUND	33766Y100	0	16	SH	S	8
FIRSTHAND TECH VALUE FD INC	FUND	33766Y100	0	1	SH	S	44
FIRSTMERIT CORP	COM	337915102	915	55430	SH	S	1
FIRSTMERIT CORP	COM	337915102	56	3395	SH	S	8
FIRSTMERIT CORP	COM	337915102	13	794	SH	S	44
FIRSTSERVICE CORP	COM	33761N109	3	100	SH	S	8
FISERV INC	COM	337738108	7	100	SH	S	1
FISERV INC	COM	337738108	940	13011	SH	S	8
FISERV INC	COM	337738108	3	48	SH	S	9
FISERV INC	COM	337738108	7108	98415	SH	S	44
FISERV INC	OPT	337738108	1192	16500	SH	CALL S	8
FISERV INC	OPT	337738108	1531	21200	SH	PUT S	8
FISHER COMMUNICATIONS INC	COM	337756209	0	1	SH	S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	26	8345	SH	S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	0	3	SH	S	44
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	4	SH	S	44
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	144	7695	SH	S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH	S	8
FLAMEL TECHNOLOGIES SA	ADR	338488109	38	8545	SH	S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	6	1400	SH	CALL S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	30	849	SH	S	44
FLEXTRONICS INTL LTD	COM	Y2573F102	40	6427	SH	S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	21	3459	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	1679	270865	SH	S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	234	37800	SH	CALL S	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	47	7500	SH	PUT S	8
FLIR SYS INC	COM	302445101	596	30554	SH	S	8
FLIR SYS INC	COM	302445101	1	49	SH	S	9
FLIR SYS INC	COM	302445101	1518	77828	SH	S	44
FLIR SYS INC	OPT	302445101	544	27900	SH	CALL S	8
FLIR SYS INC	OPT	302445101	176	9000	SH	PUT S	8
FLOTEK INDS INC DEL	COM	343389102	0	3	SH	S	44
FLOTEK INDS INC DEL	OPT	343389102	89	9500	SH	CALL S	8
FLOW INTL CORP	COM	343468104	17	5300	SH	S	8
FLOW INTL CORP	COM	343468104	0	3	SH	S	44
FLOWERS FOODS INC	COM	343498101	59	2553	SH	N	10
FLOWERS FOODS INC	COM	343498101	491	21150	SH	S	1
FLOWERS FOODS INC	COM	343498101	944	40639	SH	S	8
FLOWERS FOODS INC	COM	343498101	80	3429	SH	S	44
FLOWERS FOODS INC	OPT	343498101	135	5800	SH	CALL S	8
FLOWERS FOODS INC	OPT	343498101	93	4000	SH	PUT S	8
FLOWSERVE CORP	COM	34354P105	2805	24450	SH	S	1
FLOWSERVE CORP	COM	34354P105	1443	12580	SH	S	8
FLOWSERVE CORP	COM	34354P105	24	211	SH	S	9
FLOWSERVE CORP	COM	34354P105	4053	35324	SH	S	44
FLOWSERVE CORP	OPT	34354P105	1388	12100	SH	CALL S	8
FLOWSERVE CORP	OPT	34354P105	1503	13100	SH	PUT S	8
FLUIDIGM CORP DEL	COM	34385P108	0	1	SH	S	44
FLUOR CORP NEW	COM	343412102	207	4200	SH	S	1

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FLUOR CORP NEW	COM	343412102	15417	312457	SH	S	8
FLUOR CORP NEW	COM	343412102	9	178	SH	S	9
FLUOR CORP NEW	COM	343412102	7994	162012	SH	S	44
FLUOR CORP NEW	OPT	343412102	6266	127000	SH	CALL S	8
FLUOR CORP NEW	OPT	343412102	79	1600	SH	CALL S	44
FLUOR CORP NEW	OPT	343412102	8738	177100	SH	PUT S	8
FLUSHING FINL CORP	COM	343873105	33	2421	SH	S	8
FLUSHING FINL CORP	COM	343873105	0	2	SH	S	44
FLY LEASING LTD	ADR	34407D109	0	12	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	706	18000	SH	S	1
FMC TECHNOLOGIES INC	COM	30249U101	2437	62125	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	254	6463	SH	S	9
FMC TECHNOLOGIES INC	COM	30249U101	7024	179058	SH	S	44
FMC TECHNOLOGIES INC	OPT	30249U101	4645	118400	SH	CALL S	8
FMC TECHNOLOGIES INC	OPT	30249U101	439	11200	SH	PUT S	8
FNB CORP PA	COM	302520101	72	6565	SH	S	8
FNB CORP PA	COM	302520101	4	323	SH	S	44
FOCUS MEDIA HLDG LTD	ADR	34415V109	31	1319	SH	S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	86	3680	SH	S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	6466	275400	SH	CALL S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	8161	347600	SH	PUT S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	38	1600	SH	PUT S	44
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	213	2382	SH	S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	16	175	SH	S	9
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1053	11800	SH	S	44
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4202	47086	SH	S	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	464	5200	SH	CALL S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	205	2300	SH	PUT S	8
FOOT LOCKER INC	COM	344849104	5	150	SH	N	10
FOOT LOCKER INC	COM	344849104	99	3245	SH	S	8
FOOT LOCKER INC	COM	344849104	62	2026	SH	S	44
FOOT LOCKER INC	OPT	344849104	844	27600	SH	CALL S	8
FOOT LOCKER INC	OPT	344849104	700	22900	SH	PUT S	8
FORBES ENERGY SVCS LTD	COM	345143101	16	3326	SH	S	8
FORBES ENERGY SVCS LTD	COM	345143101	0	99	SH	S	44
FORD MTR CO DEL	BOND	345370CF5	335	250000	PRN	S	8
FORD MTR CO DEL	BOND	345370CN8	3661	2634000	PRN	S	8
FORD MTR CO DEL	COM	345370860	7	707	SH	N	10
FORD MTR CO DEL	COM	345370860	107	11200	SH	S	1
FORD MTR CO DEL	COM	345370860	12708	1325201	SH	S	8
FORD MTR CO DEL	COM	345370860	525	54771	SH	S	9
FORD MTR CO DEL	COM	345370860	658	68600	SH	S	34
FORD MTR CO DEL	COM	345370860	898	93602	SH	S	39
FORD MTR CO DEL	COM	345370860	17033	1776135	SH	S	44
FORD MTR CO DEL	OPT	345370860	12927	1348000	SH	CALL S	8
FORD MTR CO DEL	OPT	345370860	22012	2295300	SH	PUT S	8
FORD MTR CO DEL	WARR	345370134	18204	16253035	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	16759	1147906	SH	S	44
FOREST LABS INC	COM	345838106	586	16750	SH	S	1
FOREST LABS INC	COM	345838106	3146	89911	SH	S	8
FOREST LABS INC	COM	345838106	3	84	SH	S	9
FOREST LABS INC	COM	345838106	105	2988	SH	S	39
FOREST LABS INC	COM	345838106	6439	184016	SH	S	44
FOREST LABS INC	OPT	345838106	14196	405700	SH	CALL S	8
FOREST LABS INC	OPT	345838106	14423	412200	SH	PUT S	8
FOREST OIL CORP	COM	346091705	427	58356	SH	S	8
FOREST OIL CORP	COM	346091705	7	974	SH	S	44
FOREST OIL CORP	OPT	346091705	375	51200	SH	CALL S	8
FOREST OIL CORP	OPT	346091705	4	500	SH	CALL S	44
FOREST OIL CORP	OPT	346091705	457	62300	SH	PUT S	8
FORESTAR GROUP INC	COM	346233109	48	3735	SH	S	8
FORESTAR GROUP INC	COM	346233109	0	2	SH	S	44

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FORESTAR GROUP INC	OPT	346233109	32	2500	SH	CALL	S	8
FORESTAR GROUP INC	OPT	346233109	17	1300	SH	PUT	S	8
FORMFACTOR INC	COM	346375108	50	7669	SH		S	8
FORMFACTOR INC	COM	346375108	0	3	SH		S	44
FORMFACTOR INC	OPT	346375108	134	20700	SH	CALL	S	8
FORMFACTOR INC	OPT	346375108	96	14800	SH	PUT	S	8
FORRESTER RESH INC	COM	346563109	5	162	SH		S	8
FORRESTER RESH INC	COM	346563109	0	1	SH		S	44
FORTEGRA FINL CORP	COM	34954W104	4	550	SH		S	8
FORTINET INC	COM	34959E109	98	4221	SH		S	8
FORTINET INC	COM	34959E109	64	2747	SH		S	44
FORTINET INC	OPT	34959E109	2629	113200	SH	CALL	S	8
FORTINET INC	OPT	34959E109	5	200	SH	CALL	S	44
FORTINET INC	OPT	34959E109	1625	70000	SH	PUT	S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	135	40097	SH		S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	63	18800	SH	CALL	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	121	35800	SH	PUT	S	8
FORTUNA SILVER MINES INC	COM	349915108	0	100	SH		S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	120	5370	SH		S	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	518	23264	SH		S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	82	SH		S	9
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	997	44778	SH		S	44
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	78	3500	SH		S	57
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	149	6700	SH	CALL	S	8
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	336	15100	SH	PUT	S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	167	8500	SH		S	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	0	2	SH		S	44
FORWARD AIR CORP	COM	349853101	0	2	SH		S	44
FOSSIL INC	COM	349882100	1069	13967	SH		S	1
FOSSIL INC	COM	349882100	1	17	SH		S	9
FOSSIL INC	COM	349882100	2854	37291	SH		S	44
FOSSIL INC	OPT	349882100	2855	37300	SH	CALL	S	8
FOSSIL INC	OPT	349882100	23	300	SH	CALL	S	44
FOSSIL INC	OPT	349882100	3620	47300	SH	PUT	S	8
FOSTER L B CO	COM	350060109	0	1	SH		S	44
FOSTER L B CO	OPT	350060109	60	2100	SH	CALL	S	8
FOSTER L B CO	OPT	350060109	40	1400	SH	PUT	S	8
FOSTER WHEELER AG	COM	H27178104	440	25476	SH		S	8
FOSTER WHEELER AG	COM	H27178104	82	4753	SH		S	9
FOSTER WHEELER AG	COM	H27178104	1284	74370	SH		S	44
FOSTER WHEELER AG	OPT	H27178104	552	32000	SH	CALL	S	8
FOSTER WHEELER AG	OPT	H27178104	1295	75000	SH	PUT	S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	23	1588	SH		S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	0	1	SH		S	44
FRANCE TELECOM	ADR	35177Q105	333	25400	SH		S	8
FRANCE TELECOM	ADR	35177Q105	515	39300	SH		S	44
FRANCE TELECOM	OPT	35177Q105	374	28500	SH	PUT	S	8
FRANCESSAS HLDGS CORP	COM	351793104	0	2	SH		S	44
FRANCO NEVADA CORP	COM	351858105	5	100	SH		S	8
FRANCO NEVADA CORP	COM	351858105	20	451	SH		S	9
FRANCO NEVADA CORP	COM	351858105	775	17153	SH		S	39
FRANKLIN COVEY CO	COM	353469109	0	1	SH		S	44
FRANKLIN ELEC INC	COM	353514102	0	2	SH		S	44
FRANKLIN FINL CORP VA	COM	35353C102	0	1	SH		S	44
FRANKLIN RES INC	COM	354613101	3385	30500	SH		S	1
FRANKLIN RES INC	COM	354613101	3030	27302	SH		S	8
FRANKLIN RES INC	COM	354613101	5	49	SH		S	9
FRANKLIN RES INC	COM	354613101	306	2758	SH		S	39
FRANKLIN RES INC	COM	354613101	9149	82431	SH		S	44
FRANKLIN RES INC	OPT	354613101	7625	68700	SH	CALL	S	8
FRANKLIN RES INC	OPT	354613101	7803	70300	SH	PUT	S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	76	7146	SH		S	44



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FREDS INC	COM	356108100	66	4320	SH	S	8
FREDS INC	COM	356108100	2	103	SH	S	44
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	164	4815	SH	D	60
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	106	3120	SH	D	68
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	0	4	SH	N	10
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	2975	87330	SH	S	1
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	36357	1067110	SH	S	8
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	619	18162	SH	S	9
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	235	6913	SH	S	12
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	515	15124	SH	S	20
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	421	12346	SH	S	39
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	228147	6696428	SH	S	40
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	133259	3911322	SH	S	44
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	40	1184	SH	S	66
FREEPOR-T-MCMORAN COPPER & GO	OPT	35671D857	54171	1590000	SH	CALL S	8
FREEPOR-T-MCMORAN COPPER & GO	OPT	35671D857	60454	1774400	SH	PUT S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	1175	114630	SH	S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	44	4337	SH	S	44
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	1688	164700	SH	CALL S	8
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	407	39700	SH	PUT S	8
FREESEAS INC	COM	Y26496144	2	2273	SH	S	8
FREIGHTCAR AMER INC	COM	357023100	0	1	SH	S	44
FRESH DEL MONTE PRODUCE INC	COM	G36738105	577	24597	SH	S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	166	7073	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	175	SH	S	44
FRESH MKT INC	COM	35804H106	239	4452	SH	S	8
FRESH MKT INC	COM	35804H106	54	1010	SH	S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	57	15000	SH	D	68
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	180	47000	SH	S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1792	467917	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	55	14265	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4319	1127595	SH	S	44
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	368	96200	SH	CALL S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	3467	905200	SH	PUT S	8
FRONTLINE LTD	COM	G3682E127	291	63772	SH	S	8
FRONTLINE LTD	COM	G3682E127	663	145497	SH	S	9
FRONTLINE LTD	COM	G3682E127	0	4	SH	S	44
FRONTLINE LTD	OPT	G3682E127	440	96600	SH	CALL S	8
FRONTLINE LTD	OPT	G3682E127	114	25000	SH	PUT S	1
FRONTLINE LTD	OPT	G3682E127	591	129600	SH	PUT S	8
FRONTLINE LTD	OPT	G3682E127	114	25000	SH	PUT S	9
FSI INTL INC	COM	302633102	0	3	SH	S	44
FTI CONSULTING INC	COM	302941109	811	28200	SH	S	8
FTI CONSULTING INC	COM	302941109	8	281	SH	S	44
FTI CONSULTING INC	OPT	302941109	877	30500	SH	CALL S	8
FTI CONSULTING INC	OPT	302941109	14	500	SH	CALL S	44
FTI CONSULTING INC	OPT	302941109	2001	69600	SH	PUT S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	248	14813	SH	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	1	46	SH	S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	350	21000	SH	CALL S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	150	9000	SH	PUT S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	12	700	SH	PUT S	44
FUEL TECH INC	COM	359523107	606	124216	SH	S	8
FUEL TECH INC	COM	359523107	5	1082	SH	S	9
FUEL TECH INC	OPT	359523107	11	2300	SH	CALL S	8
FUEL TECH INC	OPT	359523107	4	800	SH	PUT S	8
FUELCELL ENERGY INC	COM	35952H106	0	4	SH	S	8
FUELCELL ENERGY INC	COM	35952H106	0	11	SH	S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	S	99
FULLER H B CO	COM	359694106	1178	38369	SH	S	44
FULTON FINL CORP PA	COM	360271100	20	2025	SH	S	8

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FULTON FINL CORP PA	COM	360271100	25	2537	SH	S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	1	SH	S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	S	99
FURMANITE CORPORATION	COM	361086101	11	2169	SH	S	8
FURMANITE CORPORATION	COM	361086101	0	3	SH	S	44
FURNITURE BRANDS INTL INC	COM	360921100	439	354343	SH	S	8
FURNITURE BRANDS INTL INC	OPT	360921100	7	5900	SH	CALL S	8
FUSION-IO INC	COM	36112J107	433	20755	SH	S	8
FUSION-IO INC	COM	36112J107	151	7232	SH	S	44
FUSION-IO INC	OPT	36112J107	3549	169900	SH	CALL S	8
FUSION-IO INC	OPT	36112J107	152	7300	SH	CALL S	44
FUSION-IO INC	OPT	36112J107	1964	94000	SH	PUT S	8
FUSION-IO INC	OPT	36112J107	25	1200	SH	PUT S	44
FUTUREFUEL CORPORATION	COM	36116M106	0	1	SH	S	44
FX ALLIANCE INC	COM	361202104	12	785	SH	S	8
FX ENERGY INC	COM	302695101	372	62470	SH	S	8
FX ENERGY INC	COM	302695101	0	4	SH	S	44
FX ENERGY INC	OPT	302695101	108	18200	SH	CALL S	8
FX ENERGY INC	OPT	302695101	199	33500	SH	PUT S	8
FXCM INC	COM	302693106	398	33810	SH	S	1
FXCM INC	COM	302693106	72	6094	SH	S	8
FXCM INC	COM	302693106	0	1	SH	S	44
G & K SVCS INC	COM	361268105	0	1	SH	S	44
GABELLI CONV & INCOME SECS F	FUND	36240B109	7	1201	SH	S	8
GAFISA S A	ADR	362607301	1831	721029	SH	S	8
GAFISA S A	ADR	362607301	86	33941	SH	S	9
GAFISA S A	OPT	362607301	8	3000	SH	CALL S	8
GAFISA S A	OPT	362607301	33	13000	SH	PUT S	8
GAIN CAP HLDGS INC	COM	36268W100	0	1	SH	S	44
GALLAGHER ARTHUR J & CO	COM	363576109	175	5000	SH	S	8
GALLAGHER ARTHUR J & CO	COM	363576109	0	2	SH	S	9
GALLAGHER ARTHUR J & CO	COM	363576109	7014	200000	SH	S	40
GALLAGHER ARTHUR J & CO	COM	363576109	85	2427	SH	S	44
GALLAGHER ARTHUR J & CO	OPT	363576109	561	16000	SH	CALL S	8
GAMCO INVESTORS INC	COM	361438104	4	85	SH	S	8
GAMCO NAT RES GOLD & INCOME	FUND	36465E101	42	2872	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	747	40700	SH	S	1
GAMESTOP CORP NEW	COM	36467W109	2216	120719	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	8	422	SH	S	9
GAMESTOP CORP NEW	COM	36467W109	1267	69011	SH	S	44
GAMESTOP CORP NEW	OPT	36467W109	5286	287900	SH	CALL S	8
GAMESTOP CORP NEW	OPT	36467W109	5067	276000	SH	PUT S	8
GANNETT INC	COM	364730101	380	25779	SH	N	10
GANNETT INC	COM	364730101	380	25779	SH	O	10
GANNETT INC	COM	364730101	150	10200	SH	S	1
GANNETT INC	COM	364730101	1900	129052	SH	S	8
GANNETT INC	COM	364730101	93	6339	SH	S	9
GANNETT INC	COM	364730101	1082	73485	SH	S	44
GANNETT INC	COM	364730101	44	2980	SH	S	57
GANNETT INC	OPT	364730101	5986	406400	SH	CALL S	8
GANNETT INC	OPT	364730101	15	1000	SH	CALL S	44
GANNETT INC	OPT	364730101	3258	221200	SH	PUT S	8
GAP INC DEL	COM	364760108	134	4900	SH	S	1
GAP INC DEL	COM	364760108	341	12494	SH	S	8
GAP INC DEL	COM	364760108	5	179	SH	S	9
GAP INC DEL	COM	364760108	117	4268	SH	S	39
GAP INC DEL	COM	364760108	5699	208285	SH	S	44
GAP INC DEL	OPT	364760108	4977	181900	SH	CALL S	8
GAP INC DEL	OPT	364760108	4613	168600	SH	PUT S	8
GARDNER DENVER INC	COM	365558105	587	11103	SH	S	8
GARDNER DENVER INC	COM	365558105	30	572	SH	S	44
GARDNER DENVER INC	OPT	365558105	180	3400	SH	CALL S	8

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GARDNER DENVER INC	OPT	365558105	545	10300	SH	PUT	S	8
GARMIN LTD	COM	H2906T109	678	17729	SH		S	8
GARMIN LTD	COM	H2906T109	0	5	SH		S	9
GARMIN LTD	COM	H2906T109	2348	61320	SH		S	44
GARMIN LTD	OPT	H2906T109	1746	45600	SH	CALL	S	8
GARMIN LTD	OPT	H2906T109	3458	90300	SH	PUT	S	8
GARTNER INC	COM	366651107	55	1293	SH		S	8
GARTNER INC	COM	366651107	92	2129	SH		S	44
GASLOG LTD	COM	G37585109	0	2	SH		S	44
GASTAR EXPL LTD	COM	367299203	0	4	SH		S	44
GATX CORP	COM	361448103	1604	41651	SH		S	8
GATX CORP	COM	361448103	1060	27523	SH		S	44
GATX CORP	OPT	361448103	73	1900	SH	CALL	S	8
GATX CORP	OPT	361448103	270	7000	SH	PUT	S	8
GAYLORD ENTMT CO NEW	COM	367905106	67	1729	SH		S	8
GAYLORD ENTMT CO NEW	COM	367905106	1438	37300	SH		S	34
GAYLORD ENTMT CO NEW	COM	367905106	14278	370279	SH		S	44
GAZIT GLOBE LTD	COM	M4793C102	6	644	SH		S	8
GEEKNET INC	COM	36846Q203	15	750	SH		S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	539	176586	SH		S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2	505	SH		S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	274	89700	SH	CALL	S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	662	217100	SH	PUT	S	8
GENCORP INC	COM	368682100	102	15578	SH		S	8
GENCORP INC	COM	368682100	0	4	SH		S	44
GENCORP INC	OPT	368682100	7	1000	SH	CALL	S	8
GENCORP INC	OPT	368682100	26	4000	SH	PUT	S	8
GENERAC HLDGS INC	COM	368736104	1063	44198	SH		S	8
GENERAC HLDGS INC	COM	368736104	0	2	SH		S	44
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	95	100000	PRN		S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	1390	1427000	PRN		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	58	2220	SH		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	2	87	SH		S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	864	33300	SH		S	34
GENERAL CABLE CORP DEL NEW	COM	369300108	844	32536	SH		S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	459	17700	SH	CALL	S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	542	20900	SH	PUT	S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	26	1000	SH	PUT	S	44
GENERAL COMMUNICATION INC	COM	369385109	13	1605	SH		S	8
GENERAL COMMUNICATION INC	COM	369385109	64	7763	SH		S	44
GENERAL DYNAMICS CORP	COM	369550108	805	12200	SH		S	1
GENERAL DYNAMICS CORP	COM	369550108	2269	34397	SH		S	8
GENERAL DYNAMICS CORP	COM	369550108	7	110	SH		S	9
GENERAL DYNAMICS CORP	COM	369550108	254	3856	SH		S	39
GENERAL DYNAMICS CORP	COM	369550108	13289	201477	SH		S	44
GENERAL DYNAMICS CORP	OPT	369550108	9202	139500	SH	CALL	S	8
GENERAL DYNAMICS CORP	OPT	369550108	4907	74400	SH	PUT	S	8
GENERAL ELECTRIC CO	COM	369604103	2010	96445	SH		D	60
GENERAL ELECTRIC CO	COM	369604103	288	13800	SH		D	68
GENERAL ELECTRIC CO	COM	369604103	63	3000	SH		D	69
GENERAL ELECTRIC CO	COM	369604103	401	19196	SH		N	10
GENERAL ELECTRIC CO	COM	369604103	42	2000	SH		O	10
GENERAL ELECTRIC CO	COM	369604103	22658	1087216	SH		S	1
GENERAL ELECTRIC CO	COM	369604103	20746	995500	SH		S	8
GENERAL ELECTRIC CO	COM	369604103	5866	281515	SH		S	9
GENERAL ELECTRIC CO	COM	369604103	4849	232670	SH		S	12
GENERAL ELECTRIC CO	COM	369604103	1366	65526	SH		S	20
GENERAL ELECTRIC CO	COM	369604103	2815	135073	SH		S	39
GENERAL ELECTRIC CO	COM	369604103	246789	11842104	SH		S	40
GENERAL ELECTRIC CO	COM	369604103	625	30000	SH		S	42
GENERAL ELECTRIC CO	COM	369604103	154333	7405634	SH		S	44
GENERAL ELECTRIC CO	COM	369604103	6	264	SH		S	56

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GENERAL ELECTRIC CO	COM	369604103	4129	198135	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	63	3000	SH	S	66
GENERAL ELECTRIC CO	COM	369604103	525	25199	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	51081	2451100	SH	CALL S	8
GENERAL ELECTRIC CO	OPT	369604103	13921	668000	SH	CALL S	44
GENERAL ELECTRIC CO	OPT	369604103	80409	3858400	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	584	32300	SH	CALL S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	152	8400	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1615	89272	SH	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1981	109510	SH	S	44
GENERAL MLS INC	COM	370334104	77	2000	SH	N	10
GENERAL MLS INC	COM	370334104	3153	81800	SH	S	1
GENERAL MLS INC	COM	370334104	6038	156664	SH	S	8
GENERAL MLS INC	COM	370334104	1307	33911	SH	S	9
GENERAL MLS INC	COM	370334104	32	820	SH	S	20
GENERAL MLS INC	COM	370334104	362	9390	SH	S	39
GENERAL MLS INC	COM	370334104	13201	342537	SH	S	44
GENERAL MLS INC	OPT	370334104	20288	526400	SH	CALL S	8
GENERAL MLS INC	OPT	370334104	15316	397400	SH	PUT S	8
GENERAL MOLY INC	COM	370373102	17	5497	SH	S	8
GENERAL MOLY INC	COM	370373102	0	5	SH	S	44
GENERAL MOLY INC	OPT	370373102	10	3200	SH	CALL S	8
GENERAL MOLY INC	OPT	370373102	17	5500	SH	PUT S	8
GENERAL MTRS CO	COM	37045V100	8729	442657	SH	S	1
GENERAL MTRS CO	COM	37045V100	2375	120420	SH	S	8
GENERAL MTRS CO	COM	37045V100	843	42758	SH	S	9
GENERAL MTRS CO	COM	37045V100	657	33300	SH	S	34
GENERAL MTRS CO	COM	37045V100	131	6656	SH	S	39
GENERAL MTRS CO	COM	37045V100	6151	311915	SH	S	44
GENERAL MTRS CO	COM	37045V118	1551	140714	SH	S	1
GENERAL MTRS CO	CONV	37045V209	1469	44260	SH	S	8
GENERAL MTRS CO	OPT	37045V100	56699	2875200	SH	CALL S	8
GENERAL MTRS CO	OPT	37045V100	5159	261600	SH	PUT S	8
GENERAL MTRS CO	WARR	37045V126	954	140714	SH	S	1
GENERAL STEEL HOLDINGS INC	COM	370853103	5	6229	SH	S	8
GENESCO INC	COM	371532102	314	5217	SH	S	8
GENESCO INC	COM	371532102	6	102	SH	S	44
GENESCO INC	OPT	371532102	565	9400	SH	CALL S	8
GENESCO INC	OPT	371532102	6	100	SH	PUT S	8
GENESEE & WYO INC	COM	371559105	4	86	SH	S	8
GENESEE & WYO INC	COM	371559105	0	3	SH	S	44
GENESEE & WYO INC	OPT	371559105	782	14800	SH	CALL S	8
GENESEE & WYO INC	OPT	371559105	375	7100	SH	PUT S	8
GENIE ENERGY LTD	COM	372284208	23	2929	SH	S	8
GENIE ENERGY LTD	COM	372284208	0	1	SH	S	44
GENIE ENERGY LTD	COM	372284208	10	1300	SH	S	99
GENMARK DIAGNOSTICS INC	COM	372309104	11	2600	SH	S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH	S	99
GENOMIC HEALTH INC	COM	37244C101	90	2690	SH	S	1
GENOMIC HEALTH INC	COM	37244C101	31	940	SH	S	8
GENOMIC HEALTH INC	COM	37244C101	0	1	SH	S	44
GENON ENERGY INC	COM	37244E107	0	11	SH	N	10
GENON ENERGY INC	COM	37244E107	7904	4622269	SH	S	8
GENON ENERGY INC	COM	37244E107	0	25	SH	S	9
GENON ENERGY INC	COM	37244E107	141	82331	SH	S	44
GENON ENERGY INC	OPT	37244E107	1870	1093700	SH	CALL S	8
GENON ENERGY INC	OPT	37244E107	216	126100	SH	PUT S	8
GENPACT LIMITED	COM	G3922B107	627	37700	SH	S	1
GENPACT LIMITED	COM	G3922B107	39	2364	SH	S	44
GEN-PROBE INC NEW	COM	36866T103	9553	116213	SH	S	8
GEN-PROBE INC NEW	COM	36866T103	5821	70810	SH	S	9
GEN-PROBE INC NEW	COM	36866T103	7083	86166	SH	S	44

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GEN-PROBE INC NEW	OPT	36866T103	140	1700	SH	CALL	S	8
GEN-PROBE INC NEW	OPT	36866T103	181	2200	SH	PUT	S	8
GENTEX CORP	COM	371901109	1222	58575	SH		S	1
GENTEX CORP	COM	371901109	162	7790	SH		S	8
GENTEX CORP	COM	371901109	69	3329	SH		S	44
GENTEX CORP	OPT	371901109	79	3800	SH	CALL	S	8
GENTEX CORP	OPT	371901109	209	10000	SH	PUT	S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	2	SH		S	44
GENUINE PARTS CO	COM	372460105	3181	52800	SH		S	1
GENUINE PARTS CO	COM	372460105	84	1394	SH		S	8
GENUINE PARTS CO	COM	372460105	3	49	SH		S	9
GENUINE PARTS CO	COM	372460105	81	1337	SH		S	39
GENUINE PARTS CO	COM	372460105	3844	63793	SH		S	44
GENUINE PARTS CO	OPT	372460105	2320	38500	SH	CALL	S	8
GENUINE PARTS CO	OPT	372460105	1096	18200	SH	PUT	S	8
GENWORTH FINL INC	COM	37247D106	396	70015	SH		S	1
GENWORTH FINL INC	COM	37247D106	800	141377	SH		S	8
GENWORTH FINL INC	COM	37247D106	20	3503	SH		S	9
GENWORTH FINL INC	COM	37247D106	2344	414126	SH		S	44
GENWORTH FINL INC	OPT	37247D106	1109	195800	SH	CALL	S	8
GENWORTH FINL INC	OPT	37247D106	445	78600	SH	PUT	S	8
GEO GROUP INC	COM	36159R103	4	191	SH		S	44
GEOEYE INC	COM	37250W108	375	24233	SH		S	8
GEOEYE INC	COM	37250W108	0	25	SH		S	44
GEOEYE INC	OPT	37250W108	110	7100	SH	CALL	S	8
GEOEYE INC	OPT	37250W108	424	27400	SH	PUT	S	8
GEORESOURCES INC	COM	372476101	243	6643	SH		S	8
GEORESOURCES INC	COM	372476101	2273	62100	SH		S	9
GEORESOURCES INC	COM	372476101	3404	92981	SH		S	44
GEORGIA GULF CORP	COM	373200302	206	8013	SH		S	8
GEORGIA GULF CORP	COM	373200302	0	2	SH		S	44
GEORGIA GULF CORP	OPT	373200302	41	1600	SH	CALL	S	8
GEORGIA GULF CORP	OPT	373200302	15	600	SH	PUT	S	8
GERDAU S A	ADR	373737105	1216	138896	SH		S	8
GERDAU S A	ADR	373737105	7400	844724	SH		S	9
GERDAU S A	ADR	373737105	2950	336741	SH		S	44
GERDAU S A	OPT	373737105	1046	119400	SH	CALL	S	8
GERDAU S A	OPT	373737105	2708	309100	SH	PUT	S	8
GERMAN AMERN BANCORP INC	COM	373865104	2	88	SH		S	8
GERMAN AMERN BANCORP INC	COM	373865104	0	1	SH		S	44
GERON CORP	COM	374163103	119	69481	SH		S	8
GERON CORP	COM	374163103	0	9	SH		S	44
GERON CORP	OPT	374163103	44	25800	SH	CALL	S	8
GERON CORP	OPT	374163103	115	67000	SH	PUT	S	8
GETTY RLTY CORP NEW	TRUS	374297109	72	3792	SH		S	8
GETTY RLTY CORP NEW	TRUS	374297109	0	2	SH		S	44
GEVO INC	COM	374396109	2	446	SH		S	8
GEVO INC	COM	374396109	0	1	SH		S	44
GFI GROUP INC	COM	361652209	14	3849	SH		S	8
GFI GROUP INC	COM	361652209	0	5	SH		S	44
GIANT INTERACTIVE GROUP INC	ADR	374511103	833	172500	SH		S	8
GIBRALTAR INDS INC	COM	374689107	0	2	SH		S	44
GIGAMEDIA LTD	COM	Y2711Y104	39	34170	SH		S	8
GIGAMEDIA LTD	OPT	Y2711Y104	15	13400	SH	CALL	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	1	1000	SH	PUT	S	8
G-III APPAREL GROUP LTD	COM	36237H101	0	1	SH		S	44
GILDAN ACTIVEWEAR INC	COM	375916103	100	3617	SH		S	8
GILDAN ACTIVEWEAR INC	COM	375916103	11	395	SH		S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	215	7800	SH	PUT	S	8
GILEAD SCIENCES INC	BOND	375558AN3	759	611000	PRN		S	8
GILEAD SCIENCES INC	BOND	375558AP8	323	250000	PRN		S	8
GILEAD SCIENCES INC	COM	375558103	49	950	SH		D	69

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GILEAD SCIENCES INC	COM	375558103	512	10000	SH	S	1
GILEAD SCIENCES INC	COM	375558103	462	9003	SH	S	8
GILEAD SCIENCES INC	COM	375558103	408	7963	SH	S	9
GILEAD SCIENCES INC	COM	375558103	1349	26300	SH	S	34
GILEAD SCIENCES INC	COM	375558103	510	9948	SH	S	39
GILEAD SCIENCES INC	COM	375558103	32554	634825	SH	S	44
GILEAD SCIENCES INC	OPT	375558103	45003	877600	SH	CALL S	8
GILEAD SCIENCES INC	OPT	375558103	13733	267800	SH	PUT S	8
GLACIER BANCORP INC NEW	COM	37637Q105	0	5	SH	S	44
GLADSTONE CAPITAL CORP	COM	376535100	5	645	SH	S	8
GLADSTONE CAPITAL CORP	COM	376535100	0	1	SH	S	44
GLADSTONE COML CORP	TRUS	376536108	0	1	SH	S	44
GLADSTONE INVT CORP	COM	376546107	0	2	SH	S	44
GLATFELTER	COM	377316104	16	991	SH	S	8
GLATFELTER	COM	377316104	3263	199310	SH	S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	1126	24700	SH	S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	0	9	SH	S	9
GLAXOSMITHKLINE PLC	OPT	37733W105	8503	186600	SH	CALL S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	7788	170900	SH	PUT S	8
GLEACHER & CO INC	COM	377341102	475	593957	SH	S	8
GLIMCHER RLTY TR	TRUS	379302102	0	10	SH	S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	5	SH	S	44
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	38	6174	SH	S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	1	SH	S	44
GLOBAL INDEMNITY PLC	COM	G39319101	29	1438	SH	S	8
GLOBAL INDEMNITY PLC	COM	G39319101	0	1	SH	S	44
GLOBAL PARTNERS LP	COM	37946R109	50	2200	SH	S	8
GLOBAL PMTS INC	COM	37940X102	149	3444	SH	S	8
GLOBAL PMTS INC	COM	37940X102	69	1595	SH	S	44
GLOBAL PMTS INC	OPT	37940X102	151	3500	SH	CALL S	8
GLOBAL PMTS INC	OPT	37940X102	156	3600	SH	PUT S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	0	1	SH	S	44
GLOBAL SOURCES LTD	COM	G39300101	0	1	SH	S	44
GLOBAL X FDS	FUND	37950E408	95	7200	SH	S	8
GLOBAL X FDS	FUND	37950E846	82	5000	SH	S	8
GLOBALSTAR INC	COM	378973408	111	345815	SH	S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	4148	308840	SH	S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	1370	102004	SH	S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	302	22500	SH	CALL S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	5515	410700	SH	PUT S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	10	1000	SH	S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	0	2	SH	S	44
GLU MOBILE INC	COM	379890106	120	21690	SH	S	8
GLU MOBILE INC	COM	379890106	0	4	SH	S	44
GMX RES INC	COM	38011M108	463	570478	SH	S	8
GMX RES INC	OPT	38011M108	21	26300	SH	CALL S	8
GMX RES INC	OPT	38011M108	66	81400	SH	PUT S	8
GNC HLDGS INC	COM	36191G107	4	104	SH	S	8
GNC HLDGS INC	COM	36191G107	959	24453	SH	S	44
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	959	217355	SH	S	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	0	104	SH	S	9
GOL LINHAS AEREAS INTLG S A	OPT	38045R107	1764	400000	SH	PUT S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	4	100	SH	S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	1702	45140	SH	S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	49	1302	SH	S	44
GOLAR LNG LTD BERMUDA	OPT	G9456A100	1625	43100	SH	CALL S	8
GOLAR LNG LTD BERMUDA	OPT	G9456A100	581	15400	SH	PUT S	8
GOLD FIELDS LTD NEW	ADR	38059T106	5298	413599	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	653	51000	SH	S	9
GOLD FIELDS LTD NEW	ADR	38059T106	1350	105368	SH	S	39
GOLD FIELDS LTD NEW	ADR	38059T106	32	2500	SH	S	44
GOLD FIELDS LTD NEW	COM	38059T106	29	2240	SH	D	68

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GOLD FIELDS LTD NEW	COM	38059T106	138	10790	SH	S	1
GOLD FIELDS LTD NEW	OPT	38059T106	2089	163100	SH	CALL S	8
GOLD FIELDS LTD NEW	OPT	38059T106	447	34900	SH	PUT S	8
GOLD RESOURCE CORP	COM	38068T105	0	2	SH	S	44
GOLD RESV INC	COM	38068N108	0	4	SH	S	44
GOLDCORP INC NEW	BOND	380956AB8	1130	1003000	PRN	S	8
GOLDCORP INC NEW	COM	380956409	69	1845	SH	S	1
GOLDCORP INC NEW	COM	380956409	7179	191033	SH	S	8
GOLDCORP INC NEW	COM	380956409	351	9359	SH	S	9
GOLDCORP INC NEW	COM	380956409	1446	38468	SH	S	39
GOLDCORP INC NEW	COM	380956409	562	14954	SH	S	44
GOLDCORP INC NEW	COM	380956409	19	515	SH	S	99
GOLDCORP INC NEW	OPT	380956409	30353	807700	SH	CALL S	8
GOLDCORP INC NEW	OPT	380956409	12349	328600	SH	PUT S	8
GOLDEN MINERALS CO	COM	381119106	0	2	SH	S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	78	67361	SH	S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	1	981	SH	S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	0	56	SH	S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	31	26700	SH	PUT S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	10545	110000	SH	D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	18598	194018	SH	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	66	692	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	574	5992	SH	S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	55153	575351	SH	S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	4122	43000	SH	S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	5	48	SH	S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	53826	561500	SH	CALL S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	470	4900	SH	CALL S	44
GOLDMAN SACHS GROUP INC	OPT	38141G104	57056	595200	SH	PUT S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	9270	96700	SH	PUT S	44
GOLUB CAP BDC INC	COM	38173M102	0	1	SH	S	44
GOODRICH CORP	COM	382388106	203	1600	SH	S	1
GOODRICH CORP	COM	382388106	98625	777184	SH	S	8
GOODRICH CORP	COM	382388106	7790	61383	SH	S	9
GOODRICH CORP	COM	382388106	635	5000	SH	S	42
GOODRICH CORP	COM	382388106	75264	593097	SH	S	44
GOODRICH CORP	COM	382388106	3331	26250	SH	S	57
GOODRICH CORP	OPT	382388106	131976	1040000	SH	CALL S	8
GOODRICH CORP	OPT	382388106	6294	49600	SH	PUT S	8
GOODRICH PETE CORP	BOND	382410AC2	273	293000	PRN	S	8
GOODRICH PETE CORP	COM	382410405	568	41021	SH	S	8
GOODRICH PETE CORP	COM	382410405	0	2	SH	S	44
GOODRICH PETE CORP	OPT	382410405	555	40000	SH	CALL S	8
GOODRICH PETE CORP	OPT	382410405	154	11100	SH	PUT S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	144	12200	SH	S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	1472	124607	SH	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	1	79	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	1383	117135	SH	S	44
GOODYEAR TIRE & RUBR CO	OPT	382550101	6868	581500	SH	CALL S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	14	1200	SH	CALL S	44
GOODYEAR TIRE & RUBR CO	OPT	382550101	5872	497200	SH	PUT S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	15	1300	SH	PUT S	44
GOOGLE INC	COM	38259P508	566	976	SH	D	60
GOOGLE INC	COM	38259P508	274	473	SH	D	68
GOOGLE INC	COM	38259P508	15	25	SH	N	10
GOOGLE INC	COM	38259P508	7053	12160	SH	S	1
GOOGLE INC	COM	38259P508	41920	72267	SH	S	8
GOOGLE INC	COM	38259P508	9662	16656	SH	S	9
GOOGLE INC	COM	38259P508	1331	2294	SH	S	12
GOOGLE INC	COM	38259P508	524	904	SH	S	20
GOOGLE INC	COM	38259P508	2014	3472	SH	S	39
GOOGLE INC	COM	38259P508	158148	272636	SH	S	44

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GOOGLE INC	COM	38259P508	23	40	SH	S	56
GOOGLE INC	COM	38259P508	5630	9706	SH	S	57
GOOGLE INC	COM	38259P508	18794	32400	SH	S	58
GOOGLE INC	COM	38259P508	509	878	SH	S	66
GOOGLE INC	COM	38259P508	1206	2079	SH	S	99
GOOGLE INC	OPT	38259P508	174253	300400	SH	CALL S	8
GOOGLE INC	OPT	38259P508	2204	3800	SH	CALL S	44
GOOGLE INC	OPT	38259P508	264744	456400	SH	PUT S	8
GOOGLE INC	OPT	38259P508	26509	45700	SH	PUT S	44
GORDMANS STORES INC	COM	38269P100	0	1	SH	S	44
GORMAN RUPP CO	COM	383082104	0	1	SH	S	44
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	240	10595	SH	S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	0	3	SH	S	44
GP STRATEGIES CORP	COM	36225V104	87	4684	SH	S	8
GP STRATEGIES CORP	COM	36225V104	0	1	SH	S	44
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	20	513	SH	S	9
GRACE W R & CO DEL NEW	COM	38388F108	490	9714	SH	S	8
GRACE W R & CO DEL NEW	COM	38388F108	65	1284	SH	S	44
GRACE W R & CO DEL NEW	OPT	38388F108	429	8500	SH	CALL S	8
GRACE W R & CO DEL NEW	OPT	38388F108	792	15700	SH	PUT S	8
GRACO INC	COM	384109104	2906	63075	SH	S	1
GRACO INC	COM	384109104	37	795	SH	S	8
GRACO INC	COM	384109104	59	1289	SH	S	44
GRAFTECH INTL LTD	COM	384313102	173	17910	SH	S	8
GRAFTECH INTL LTD	COM	384313102	18	1864	SH	S	44
GRAFTECH INTL LTD	OPT	384313102	93	9600	SH	CALL S	8
GRAFTECH INTL LTD	OPT	384313102	345	35700	SH	PUT S	8
GRAHAM CORP	COM	384556106	0	1	SH	S	44
GRAINGER W W INC	COM	384802104	976	5100	SH	S	1
GRAINGER W W INC	COM	384802104	1338	6996	SH	S	8
GRAINGER W W INC	COM	384802104	28	149	SH	S	9
GRAINGER W W INC	COM	384802104	74	385	SH	S	39
GRAINGER W W INC	COM	384802104	6141	32111	SH	S	44
GRAINGER W W INC	OPT	384802104	4533	23700	SH	CALL S	8
GRAINGER W W INC	OPT	384802104	6120	32000	SH	PUT S	8
GRAINGER W W INC	OPT	384802104	172	900	SH	PUT S	44
GRAMERCY CAP CORP	TRUS	384871109	0	3	SH	S	44
GRAN TIERRA ENERGY INC	COM	38500T101	53	10748	SH	S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	163	33200	SH	CALL S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	76	15400	SH	PUT S	8
GRAND CANYON ED INC	COM	38526M106	0	3	SH	S	44
GRAND CANYON ED INC	OPT	38526M106	498	23800	SH	CALL S	8
GRAND CANYON ED INC	OPT	38526M106	23	1100	SH	PUT S	8
GRANITE CONSTR INC	COM	387328107	249	9521	SH	S	8
GRANITE CONSTR INC	COM	387328107	7	281	SH	S	44
GRANITE CONSTR INC	OPT	387328107	86	3300	SH	CALL S	8
GRANITE CONSTR INC	OPT	387328107	78	3000	SH	PUT S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	115	20995	SH	S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	12	SH	S	44
GRAY TELEVISION INC	COM	389375106	197	133815	SH	S	8
GREAT BASIN GOLD LTD	COM	390124105	70	109613	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	1036	1618509	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	4	SH	S	44
GREAT PLAINS ENERGY INC	COM	391164100	1131	52786	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	884	41282	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	81	3800	SH	S	34
GREAT PLAINS ENERGY INC	COM	391164100	50	2356	SH	S	44
GREAT PLAINS ENERGY INC	OPT	391164100	11	500	SH	CALL S	8
GREAT PLAINS ENERGY INC	OPT	391164100	83	3900	SH	PUT S	8
GREAT SOUTHN BANCORP INC	COM	390905107	41	1473	SH	S	8
GREAT SOUTHN BANCORP INC	COM	390905107	0	1	SH	S	44
GREATBATCH INC	COM	39153L106	26	1138	SH	S	8



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GREATBATCH INC	COM	39153L106	0	2	SH	S	44
GREEN BANKSHARES INC	COM	394361208	0	1	SH	S	44
GREEN DOT CORP	COM	39304D102	0	2	SH	S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5886	270236	SH	S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	66	3040	SH	S	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3110	142775	SH	S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	9076	416700	SH	CALL S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	13776	632500	SH	PUT S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	0	2	SH	S	44
GREENBRIER COS INC	COM	393657101	701	39861	SH	S	1
GREENBRIER COS INC	COM	393657101	0	2	SH	S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	12885	454344	SH	S	8
GREENHILL & CO INC	COM	395259104	119	3339	SH	S	8
GREENHILL & CO INC	COM	395259104	5	127	SH	S	44
GREENHILL & CO INC	OPT	395259104	7	200	SH	CALL S	8
GREENHILL & CO INC	OPT	395259104	61	1700	SH	PUT S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	0	2	SH	S	44
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	29	1779	SH	S	8
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	0	1	SH	S	44
GREIF INC	COM	397624107	774	18874	SH	S	8
GREIF INC	COM	397624107	27	647	SH	S	44
GRIFFON CORP	COM	398433102	6	684	SH	S	8
GRIFFON CORP	COM	398433102	0	3	SH	S	44
GRIFFON CORP	OPT	398433102	21	2500	SH	CALL S	8
GRIFOLS S A	ADR	398438309	30	3099	SH	S	8
GRIFOLS S A	ADR	398438309	36	3756	SH	S	44
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	2582	2507000	PRN	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	289	6337	SH	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	2281	50000	SH	S	34
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	214	SH	S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	233	5100	SH	CALL S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	205	4500	SH	PUT S	8
GROUPE CGI INC	COM	39945C109	29	1245	SH	S	8
GROUPE CGI INC	COM	39945C109	29	1193	SH	S	9
GROUPON INC	COM	399473107	267	25155	SH	S	8
GROUPON INC	COM	399473107	244	22921	SH	S	9
GROUPON INC	COM	399473107	1093	102866	SH	S	44
GROUPON INC	OPT	399473107	3965	373000	SH	CALL S	8
GROUPON INC	OPT	399473107	2424	228000	SH	PUT S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	82	1054	SH	S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1639	21000	SH	S	1
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	1	61	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	6653	309730	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	14	650	SH	S	44
GRUPO TELEVISIA SA	OPT	40049J206	144	6700	SH	CALL S	8
GRUPO TELEVISIA SA	OPT	40049J206	4307	200500	SH	PUT S	8
GSE HLDG INC	COM	36191X100	5	491	SH	S	8
GSE HLDG INC	COM	36191X100	0	1	SH	S	44
GSI GROUP INC CDA NEW	COM	36191C205	0	2	SH	S	44
GSI TECHNOLOGY	COM	36241U106	91	19099	SH	S	8
GSI TECHNOLOGY	COM	36241U106	0	1	SH	S	44
GSV CAP CORP	COM	36191J101	0	1	SH	S	44
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	166	31395	SH	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	177	33585	SH	S	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	8	SH	S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	256	48500	SH	CALL S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	207	39200	SH	PUT S	8
GTX INC DEL	COM	40052B108	67	18932	SH	S	8
GTX INC DEL	COM	40052B108	0	2	SH	S	44
GTX INC DEL	OPT	40052B108	115	32800	SH	CALL S	8
GTX INC DEL	OPT	40052B108	9	2500	SH	PUT S	8
GUARANTY BANCORP DEL	COM	40075T102	0	5	SH	S	44

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GUESS INC	COM	401617105	1721	56663	SH	S	8
GUESS INC	COM	401617105	32	1051	SH	S	44
GUESS INC	OPT	401617105	562	18500	SH	CALL S	8
GUESS INC	OPT	401617105	27	900	SH	CALL S	44
GUESS INC	OPT	401617105	2496	82200	SH	PUT S	8
GUIDANCE SOFTWARE INC	COM	401692108	27	2863	SH	S	8
GUIDANCE SOFTWARE INC	COM	401692108	0	1	SH	S	44
GUIDEWIRE SOFTWARE INC	COM	40171V100	0	1	SH	S	44
GULF ISLAND FABRICATION INC	COM	402307102	0	1	SH	S	44
GULF RESOURCES INC	COM	40251W309	46	37585	SH	S	8
GULF RESOURCES INC	OPT	40251W309	43	35500	SH	PUT S	8
GULFMARK OFFSHORE INC	COM	402629208	62	1836	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	0	2	SH	S	44
GULFPORT ENERGY CORP	COM	402635304	266	12896	SH	S	8
GULFPORT ENERGY CORP	COM	402635304	0	4	SH	S	44
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	0	15	SH	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	0	2	SH	S	44
HACKETT GROUP INC	COM	404609109	0	2	SH	S	44
HAEMONETICS CORP	COM	405024100	131	1769	SH	S	8
HAEMONETICS CORP	COM	405024100	0	2	SH	S	44
HAIN CELESTIAL GROUP INC	COM	405217100	1176	21371	SH	S	44
HALCON RES CORP	COM	40537Q209	22	2318	SH	S	8
HALCON RES CORP	COM	40537Q209	0	5	SH	S	44
HALLIBURTON CO	COM	406216101	35	1242	SH	N	10
HALLIBURTON CO	COM	406216101	40965	1442933	SH	S	8
HALLIBURTON CO	COM	406216101	2857	100627	SH	S	9
HALLIBURTON CO	COM	406216101	802	28219	SH	S	12
HALLIBURTON CO	COM	406216101	5	168	SH	S	20
HALLIBURTON CO	COM	406216101	349	12287	SH	S	39
HALLIBURTON CO	COM	406216101	17958	632558	SH	S	44
HALLIBURTON CO	OPT	406216101	64891	2285700	SH	CALL S	8
HALLIBURTON CO	OPT	406216101	83316	2934700	SH	PUT S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	0	1	SH	S	44
HALOZYME THERAPEUTICS INC	COM	40637H109	105	11868	SH	S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	0	6	SH	S	44
HAMPTON ROADS BANKSHARES INC	COM	409321502	882	808824	SH	S	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	39	35618	SH	S	8
HANCOCK HLDG CO	COM	410120109	681	22382	SH	S	1
HANCOCK HLDG CO	COM	410120109	181	5966	SH	S	8
HANCOCK HLDG CO	COM	410120109	11	371	SH	S	44
HANCOCK JOHN INV TRUST	FUND	41013P749	14	1135	SH	S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41013X106	15	700	SH	S	8
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	20	1306	SH	S	8
HANDY & HARMAN LTD	COM	410315105	15	1086	SH	S	8
HANESBRANDS INC	COM	410345102	14	511	SH	N	10
HANESBRANDS INC	COM	410345102	781	28170	SH	S	1
HANESBRANDS INC	COM	410345102	94	3401	SH	S	8
HANESBRANDS INC	COM	410345102	66	2381	SH	S	44
HANESBRANDS INC	OPT	410345102	291	10500	SH	CALL S	8
HANESBRANDS INC	OPT	410345102	80	2900	SH	PUT S	8
HANGER INC	COM	41043F208	271	10550	SH	S	1
HANGER INC	COM	41043F208	85	3317	SH	S	8
HANGER INC	COM	41043F208	0	2	SH	S	44
HANMI FINL CORP	COM	410495204	319	30485	SH	S	1
HANMI FINL CORP	COM	410495204	6	616	SH	S	8
HANMI FINL CORP	COM	410495204	0	2	SH	S	44
HANOVER INS GROUP INC	COM	410867105	55	1390	SH	S	8
HANOVER INS GROUP INC	COM	410867105	34	871	SH	S	44
HANSEN MEDICAL INC	COM	411307101	78	34509	SH	S	8
HANSEN MEDICAL INC	COM	411307101	0	4	SH	S	44
HANSEN MEDICAL INC	OPT	411307101	54	23600	SH	PUT S	8
HANWHA SOLARONE CO LTD	ADR	41135V103	19	15948	SH	S	8

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HANWHA SOLARONE CO LTD	OPT	41135V103	21	17100	SH	CALL	S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	13	10600	SH	PUT	S	8
HARBINGER GROUP INC	COM	41146A106	2	320	SH		N	10
HARBINGER GROUP INC	COM	41146A106	0	3	SH		S	44
HARDINGE INC	COM	412324303	0	1	SH		S	44
HARLEY DAVIDSON INC	COM	412822108	156	3400	SH		S	1
HARLEY DAVIDSON INC	COM	412822108	1271	27779	SH		S	8
HARLEY DAVIDSON INC	COM	412822108	3	64	SH		S	9
HARLEY DAVIDSON INC	COM	412822108	142	3099	SH		S	39
HARLEY DAVIDSON INC	COM	412822108	5047	110367	SH		S	44
HARLEY DAVIDSON INC	OPT	412822108	5199	113700	SH	CALL	S	8
HARLEY DAVIDSON INC	OPT	412822108	16948	370600	SH	PUT	S	8
HARMAN INTL INDS INC	COM	413086109	2914	73585	SH		S	1
HARMAN INTL INDS INC	COM	413086109	1080	27258	SH		S	8
HARMAN INTL INDS INC	COM	413086109	1	15	SH		S	9
HARMAN INTL INDS INC	COM	413086109	671	16951	SH		S	44
HARMAN INTL INDS INC	OPT	413086109	348	8800	SH	CALL	S	8
HARMAN INTL INDS INC	OPT	413086109	1362	34400	SH	PUT	S	8
HARMONIC INC	COM	413160102	104	24439	SH		S	8
HARMONIC INC	COM	413160102	0	12	SH		S	44
HARMONIC INC	OPT	413160102	12	2700	SH	CALL	S	8
HARMONIC INC	OPT	413160102	54	12600	SH	PUT	S	8
HARMONY GOLD MNG LTD	ADR	413216300	286	30381	SH		S	8
HARMONY GOLD MNG LTD	ADR	413216300	470	50000	SH		S	9
HARMONY GOLD MNG LTD	ADR	413216300	1	150	SH		S	44
HARMONY GOLD MNG LTD	OPT	413216300	1432	152400	SH	CALL	S	8
HARMONY GOLD MNG LTD	OPT	413216300	19	2000	SH	CALL	S	44
HARMONY GOLD MNG LTD	OPT	413216300	341	36300	SH	PUT	S	8
HARRIS & HARRIS GROUP INC	COM	413833104	11	3016	SH		S	8
HARRIS & HARRIS GROUP INC	COM	413833104	0	2	SH		S	44
HARRIS CORP DEL	COM	413875105	16	376	SH		S	8
HARRIS CORP DEL	COM	413875105	1	26	SH		S	9
HARRIS CORP DEL	COM	413875105	2385	56984	SH		S	44
HARRIS CORP DEL	OPT	413875105	327	7800	SH	CALL	S	8
HARRIS CORP DEL	OPT	413875105	201	4800	SH	PUT	S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	176	4287	SH		S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	17	406	SH		S	44
HARRY WINSTON DIAMOND CORP	COM	41587B100	1591	140074	SH		S	8
HARRY WINSTON DIAMOND CORP	OPT	41587B100	4000	352100	SH	CALL	S	8
HARRY WINSTON DIAMOND CORP	OPT	41587B100	2358	207600	SH	PUT	S	8
HARSCO CORP	COM	415864107	635	31150	SH		S	1
HARSCO CORP	COM	415864107	250	12245	SH		S	8
HARSCO CORP	COM	415864107	58	2844	SH		S	44
HARSCO CORP	OPT	415864107	185	9100	SH	CALL	S	8
HARSCO CORP	OPT	415864107	33	1600	SH	PUT	S	8
HARTE-HANKS INC	COM	416196103	72	7903	SH		S	8
HARTE-HANKS INC	COM	416196103	0	3	SH		S	44
HARTE-HANKS INC	OPT	416196103	5	500	SH	CALL	S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	62	3500	SH		D	68
HARTFORD FINL SVCS GROUP INC	COM	416515104	2213	125503	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	9577	543245	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	317	17956	SH		S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	3797	215374	SH		S	44
HARTFORD FINL SVCS GROUP INC	CONV	416515708	108	5738	SH		S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	37431	2123100	SH	CALL	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	3974	225400	SH	PUT	S	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	1	52	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	3	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	2	SH		S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	496	57971	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	3	SH		S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	6389	747200	SH	CALL	S	8

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HARVEST NATURAL RESOURCES IN	OPT	41754V103	5758	673400	SH	PUT	S	8
HASBRO INC	COM	418056107	4002	118152	SH		S	1
HASBRO INC	COM	418056107	459	13552	SH		S	8
HASBRO INC	COM	418056107	37	1099	SH		S	9
HASBRO INC	COM	418056107	1879	55469	SH		S	44
HASBRO INC	OPT	418056107	1514	44700	SH	CALL	S	8
HASBRO INC	OPT	418056107	2645	78100	SH	PUT	S	8
HASTINGS ENTMT INC	COM	418365102	0	100	SH		S	8
HATTERAS FINL CORP	OPT	41902R103	864	30200	SH	CALL	S	8
HATTERAS FINL CORP	OPT	41902R103	257	9000	SH	PUT	S	8
HATTERAS FINL CORP	TRUS	41902R103	1227	42877	SH		S	8
HATTERAS FINL CORP	TRUS	41902R103	317	11097	SH		S	44
HAVERTY FURNITURE INC	COM	419596101	6	584	SH		S	8
HAVERTY FURNITURE INC	COM	419596101	0	1	SH		S	44
HAVERTY FURNITURE INC	COM	419596200	1	130	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	72	2517	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	81	2856	SH		S	44
HAWAIIAN HOLDINGS INC	COM	419879101	72	11042	SH		S	8
HAWAIIAN HOLDINGS INC	COM	419879101	0	4	SH		S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	89	13700	SH	CALL	S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	39	6000	SH	PUT	S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	6	326	SH		S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	0	1	SH		S	44
HAWKINS INC	COM	420261109	0	1	SH		S	44
HAYNES INTERNATIONAL INC	COM	420877201	25	500	SH		S	8
HAYNES INTERNATIONAL INC	COM	420877201	0	1	SH		S	44
HCA HOLDINGS INC	COM	40412C101	11911	391439	SH		S	8
HCA HOLDINGS INC	COM	40412C101	70	2313	SH		S	39
HCA HOLDINGS INC	COM	40412C101	1005	33017	SH		S	44
HCA HOLDINGS INC	OPT	40412C101	2748	90300	SH	CALL	S	8
HCA HOLDINGS INC	OPT	40412C101	916	30100	SH	PUT	S	8
HCC INS HLDGS INC	COM	404132102	807	25726	SH		S	8
HCC INS HLDGS INC	COM	404132102	34	1086	SH		S	44
HCP INC	COM	40414L109	1131	25631	SH		S	1
HCP INC	COM	40414L109	2076	47015	SH		S	9
HCP INC	OPT	40414L109	698	15800	SH	CALL	S	8
HCP INC	OPT	40414L109	1479	33500	SH	PUT	S	8
HCP INC	TRUS	40414L109	3349	75833	SH		S	8
HCP INC	TRUS	40414L109	324	7335	SH		S	39
HCP INC	TRUS	40414L109	10696	242273	SH		S	44
HDFC BANK LTD	ADR	40415F101	414	12710	SH		S	9
HDFC BANK LTD	ADR	40415F101	65	2007	SH		S	44
HEADWATERS INC	COM	42210P102	226	43969	SH		S	8
HEADWATERS INC	COM	42210P102	39	7551	SH		S	44
HEADWATERS INC	OPT	42210P102	185	35900	SH	CALL	S	8
HEADWATERS INC	OPT	42210P102	19	3600	SH	PUT	S	8
HEALTH CARE REIT INC	BOND	42217KAQ9	166	142000	PRN		S	8
HEALTH CARE REIT INC	COM	42217K106	1487	25500	SH		S	1
HEALTH CARE REIT INC	COM	42217K106	4	66	SH		S	9
HEALTH CARE REIT INC	COM	42217K106	845	14500	SH		S	34
HEALTH CARE REIT INC	OPT	42217K106	2385	40900	SH	CALL	S	8
HEALTH CARE REIT INC	OPT	42217K106	2338	40100	SH	PUT	S	8
HEALTH CARE REIT INC	TRUS	42217K106	3235	55491	SH		S	8
HEALTH CARE REIT INC	TRUS	42217K106	6699	114913	SH		S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	754	96034	SH		S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	57	7211	SH		S	44
HEALTH MGMT ASSOC INC NEW	OPT	421933102	3325	423600	SH	CALL	S	8
HEALTH NET INC	COM	42222G108	2102	86617	SH		S	8
HEALTH NET INC	COM	42222G108	54	2240	SH		S	44
HEALTH NET INC	OPT	42222G108	1257	51800	SH	CALL	S	8
HEALTH NET INC	OPT	42222G108	821	33800	SH	PUT	S	8
HEALTHCARE RLTY TR	TRUS	421946104	73	3070	SH		S	8

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HEALTHCARE RLTY TR	TRUS	421946104	181	7600	SH	S	44
HEALTHCARE SVCS GRP INC	COM	421906108	95	4925	SH	S	8
HEALTHCARE SVCS GRP INC	COM	421906108	0	5	SH	S	44
HEALTHSOUTH CORP	COM	421924309	4	178	SH	S	44
HEALTHSOUTH CORP	OPT	421924309	181	7800	SH	CALL S	8
HEALTHSTREAM INC	COM	42222N103	0	1	SH	S	44
HEALTHWAYS INC	COM	422245100	0	2	SH	S	44
HEARTLAND EXPRESS INC	COM	422347104	3	177	SH	S	8
HEARTLAND EXPRESS INC	COM	422347104	0	3	SH	S	44
HEARTLAND FINL USA INC	COM	42234Q102	0	1	SH	S	44
HEARTLAND PMT SYS INC	COM	42235N108	2852	94825	SH	S	1
HEARTLAND PMT SYS INC	COM	42235N108	53	1757	SH	S	8
HEARTLAND PMT SYS INC	COM	42235N108	0	3	SH	S	44
HEARTWARE INTL INC	COM	422368100	308	3463	SH	S	8
HEARTWARE INTL INC	COM	422368100	0	1	SH	S	44
HEARTWARE INTL INC	OPT	422368100	3108	35000	SH	PUT S	8
HECKMANN CORP	COM	422680108	2057	608528	SH	S	8
HECKMANN CORP	COM	422680108	11	3299	SH	S	9
HECKMANN CORP	COM	422680108	0	9	SH	S	44
HECKMANN CORP	OPT	422680108	268	79400	SH	CALL S	8
HECKMANN CORP	OPT	422680108	444	131500	SH	PUT S	8
HECLA MNG CO	COM	422704106	152	32000	SH	D	60
HECLA MNG CO	COM	422704106	826	174006	SH	S	8
HECLA MNG CO	COM	422704106	2063	434374	SH	S	44
HECLA MNG CO	OPT	422704106	707	148800	SH	CALL S	8
HECLA MNG CO	OPT	422704106	1002	210900	SH	PUT S	8
HEELYS INC	COM	42279M107	14	7295	SH	S	8
HEICO CORP NEW	COM	422806109	56	1407	SH	S	8
HEICO CORP NEW	COM	422806109	0	4	SH	S	44
HEICO CORP NEW	OPT	422806109	138	3500	SH	CALL S	8
HEICO CORP NEW	OPT	422806109	89	2250	SH	PUT S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	1	SH	S	44
HEINZ H J CO	COM	423074103	68	1250	SH	N	10
HEINZ H J CO	COM	423074103	2828	52008	SH	S	1
HEINZ H J CO	COM	423074103	945	17370	SH	S	8
HEINZ H J CO	COM	423074103	7822	143844	SH	S	9
HEINZ H J CO	COM	423074103	223	4095	SH	S	39
HEINZ H J CO	COM	423074103	13595	250000	SH	S	40
HEINZ H J CO	COM	423074103	9657	177586	SH	S	44
HEINZ H J CO	OPT	423074103	12127	223000	SH	CALL S	1
HEINZ H J CO	OPT	423074103	1947	35800	SH	CALL S	8
HEINZ H J CO	OPT	423074103	12127	223000	SH	CALL S	9
HEINZ H J CO	OPT	423074103	3970	73000	SH	PUT S	1
HEINZ H J CO	OPT	423074103	2773	51000	SH	PUT S	8
HEINZ H J CO	OPT	423074103	3970	73000	SH	PUT S	9
HELEN OF TROY CORP LTD	COM	G4388N106	0	2	SH	S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	61	1800	SH	CALL S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	180	5300	SH	PUT S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	33	5351	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18	1092	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	13	790	SH	S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	814	49600	SH	CALL S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	299	18200	SH	PUT S	8
HELMERICH & PAYNE INC	COM	423452101	384	8800	SH	S	1
HELMERICH & PAYNE INC	COM	423452101	386	8883	SH	S	8
HELMERICH & PAYNE INC	COM	423452101	1	22	SH	S	9
HELMERICH & PAYNE INC	COM	423452101	4469	102790	SH	S	44
HELMERICH & PAYNE INC	OPT	423452101	2700	62100	SH	CALL S	8
HELMERICH & PAYNE INC	OPT	423452101	22	500	SH	CALL S	44
HELMERICH & PAYNE INC	OPT	423452101	3179	73100	SH	PUT S	8
HENRY JACK & ASSOC INC	COM	426281101	732	21205	SH	S	8
HENRY JACK & ASSOC INC	COM	426281101	59	1716	SH	S	44

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HERBALIFE LTD	COM	G4412G101	10	210	SH	D	68
HERBALIFE LTD	COM	G4412G101	338	7000	SH	S	1
HERBALIFE LTD	COM	G4412G101	4016	83088	SH	S	8
HERBALIFE LTD	COM	G4412G101	1324	27403	SH	S	44
HERBALIFE LTD	OPT	G4412G101	5336	110400	SH	CALL S	8
HERBALIFE LTD	OPT	G4412G101	155	3200	SH	CALL S	44
HERBALIFE LTD	OPT	G4412G101	8859	183300	SH	PUT S	8
HERBALIFE LTD	OPT	G4412G101	5	100	SH	PUT S	44
HERCULES OFFSHORE INC	COM	427093109	342	96492	SH	S	8
HERCULES OFFSHORE INC	COM	427093109	2	662	SH	S	44
HERCULES OFFSHORE INC	OPT	427093109	321	90800	SH	CALL S	8
HERCULES OFFSHORE INC	OPT	427093109	92	26000	SH	PUT S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	0	3	SH	S	44
HERITAGE COMMERCE CORP	COM	426927109	0	1	SH	S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	0	1	SH	S	44
HERITAGE FINL CORP WASH	COM	42722X106	5	362	SH	S	8
HERITAGE FINL CORP WASH	COM	42722X106	0	1	SH	S	44
HERITAGE FINL GROUP INC	COM	42726X102	0	1	SH	S	44
HERITAGE OAKS BANCORP	COM	42724R107	0	38	SH	S	8
HERITAGE OAKS BANCORP	COM	42724R107	0	1	SH	S	44
HERSHA HOSPITALITY TR	COM	427825104	650	123103	SH	S	1
HERSHA HOSPITALITY TR	TRUS	427825104	96	18271	SH	S	8
HERSHA HOSPITALITY TR	TRUS	427825104	0	12	SH	S	44
HERSHEY CO	COM	427866108	54	750	SH	N	10
HERSHEY CO	COM	427866108	57	800	SH	S	1
HERSHEY CO	COM	427866108	4181	58043	SH	S	8
HERSHEY CO	COM	427866108	183	2534	SH	S	9
HERSHEY CO	COM	427866108	177	2461	SH	S	39
HERSHEY CO	COM	427866108	4776	66303	SH	S	44
HERSHEY CO	OPT	427866108	3177	44100	SH	CALL S	8
HERSHEY CO	OPT	427866108	14586	202500	SH	PUT S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7335	573046	SH	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	758	59238	SH	S	44
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	5538	432700	SH	CALL S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	7459	582700	SH	PUT S	8
HESKA CORP	COM	42805E306	1	100	SH	S	8
HESS CORP	COM	42809H107	35	800	SH	D	68
HESS CORP	COM	42809H107	13	300	SH	D	69
HESS CORP	COM	42809H107	25345	583325	SH	S	8
HESS CORP	COM	42809H107	747	17188	SH	S	9
HESS CORP	COM	42809H107	173	3988	SH	S	39
HESS CORP	COM	42809H107	12494	287560	SH	S	44
HESS CORP	OPT	42809H107	56555	1301600	SH	CALL S	8
HESS CORP	OPT	42809H107	63542	1462400	SH	PUT S	8
HEWLETT PACKARD CO	COM	428236103	121	5990	SH	D	60
HEWLETT PACKARD CO	COM	428236103	41	2052	SH	N	10
HEWLETT PACKARD CO	COM	428236103	4569	227211	SH	S	1
HEWLETT PACKARD CO	COM	428236103	17095	850044	SH	S	8
HEWLETT PACKARD CO	COM	428236103	3268	162503	SH	S	9
HEWLETT PACKARD CO	COM	428236103	603	30000	SH	S	12
HEWLETT PACKARD CO	COM	428236103	505	25103	SH	S	39
HEWLETT PACKARD CO	COM	428236103	201	10000	SH	S	42
HEWLETT PACKARD CO	COM	428236103	43127	2144576	SH	S	44
HEWLETT PACKARD CO	COM	428236103	23	1148	SH	S	56
HEWLETT PACKARD CO	COM	428236103	82	4087	SH	S	57
HEWLETT PACKARD CO	OPT	428236103	30137	1498600	SH	CALL S	8
HEWLETT PACKARD CO	OPT	428236103	15736	782500	SH	PUT S	8
HEXCEL CORP NEW	COM	428291108	532	20639	SH	S	8
HEXCEL CORP NEW	COM	428291108	0	7	SH	S	44
HEXCEL CORP NEW	OPT	428291108	116	4500	SH	CALL S	8
HEXCEL CORP NEW	OPT	428291108	157	6100	SH	PUT S	8
HFF INC	COM	40418F108	0	2	SH	S	44

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HHGREGG INC	COM	42833L108	552	48768	SH	S	8
HHGREGG INC	COM	42833L108	0	1	SH	S	44
HHGREGG INC	OPT	42833L108	288	25500	SH	CALL S	8
HHGREGG INC	OPT	42833L108	402	35500	SH	PUT S	8
HIBBETT SPORTS INC	COM	428567101	14	245	SH	S	8
HIBBETT SPORTS INC	COM	428567101	6	102	SH	S	44
HIBBETT SPORTS INC	OPT	428567101	208	3600	SH	CALL S	8
HIBBETT SPORTS INC	OPT	428567101	133	2300	SH	PUT S	8
HICKORY TECH CORP	COM	429060106	0	1	SH	S	44
HIGHER ONE HLDGS INC	COM	42983D104	0	2	SH	S	44
HIGHWOODS PPTYS INC	TRUS	431284108	70	2077	SH	S	8
HIGHWOODS PPTYS INC	TRUS	431284108	243	7225	SH	S	44
HILL INTERNATIONAL INC	COM	431466101	0	2	SH	S	44
HILL ROM HLDGS INC	COM	431475102	564	18288	SH	S	1
HILL ROM HLDGS INC	COM	431475102	217	7024	SH	S	8
HILL ROM HLDGS INC	COM	431475102	47	1516	SH	S	44
HILL ROM HLDGS INC	OPT	431475102	15	500	SH	CALL S	8
HILLENBRAND INC	COM	431571108	119	6466	SH	S	8
HILLENBRAND INC	COM	431571108	0	4	SH	S	44
HILLENBRAND INC	OPT	431571108	28	1500	SH	CALL S	8
HILLENBRAND INC	OPT	431571108	24	1300	SH	PUT S	8
HILLSHIRE BRANDS CO	COM	432589109	7	240	SH	S	1
HILLSHIRE BRANDS CO	COM	432589109	569	19634	SH	S	8
HILLSHIRE BRANDS CO	COM	432589109	62	2148	SH	S	9
HILLSHIRE BRANDS CO	COM	432589109	5	183	SH	S	39
HILLSHIRE BRANDS CO	COM	432589109	7250	250070	SH	S	44
HILLTOP HOLDINGS INC	COM	432748101	16	1567	SH	S	8
HILLTOP HOLDINGS INC	COM	432748101	0	3	SH	S	44
HILLTOP HOLDINGS INC	OPT	432748101	10	1000	SH	CALL S	8
HILLTOP HOLDINGS INC	OPT	432748101	10	1000	SH	PUT S	8
HI-TECH PHARMACAL INC	COM	42840B101	10	300	SH	S	8
HI-TECH PHARMACAL INC	COM	42840B101	0	1	SH	S	44
HITTITE MICROWAVE CORP	COM	43365Y104	0	2	SH	S	44
HMS HLDGS CORP	COM	40425J101	87	2612	SH	S	8
HMS HLDGS CORP	COM	40425J101	13	376	SH	S	44
HNI CORP	COM	404251100	210	8134	SH	S	8
HNI CORP	COM	404251100	9	343	SH	S	44
HOKU CORP	COM	434711107	0	2721	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	416	11735	SH	S	1
HOLLYFRONTIER CORP	COM	436106108	2203	62183	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	3355	94704	SH	S	44
HOLLYFRONTIER CORP	OPT	436106108	5056	142700	SH	CALL S	8
HOLLYFRONTIER CORP	OPT	436106108	4	100	SH	CALL S	44
HOLLYFRONTIER CORP	OPT	436106108	4943	139500	SH	PUT S	8
HOLLYFRONTIER CORP	OPT	436106108	39	1100	SH	PUT S	44
HOLOGIC INC	BOND	436440AA9	1691	1730000	PRN	S	8
HOLOGIC INC	BOND	436440AB7	233	221000	PRN	S	8
HOLOGIC INC	BOND	436440AC5	575	621000	PRN	S	8
HOLOGIC INC	COM	436440101	1506	83450	SH	S	8
HOLOGIC INC	COM	436440101	1406	77965	SH	S	44
HOLOGIC INC	OPT	436440101	597	33100	SH	CALL S	8
HOLOGIC INC	OPT	436440101	364	20200	SH	PUT S	8
HOME BANCSHARES INC	COM	436893200	0	2	SH	S	44
HOME DEPOT INC	COM	437076102	37	694	SH	D	60
HOME DEPOT INC	COM	437076102	9649	182070	SH	S	1
HOME DEPOT INC	COM	437076102	2689	50741	SH	S	8
HOME DEPOT INC	COM	437076102	543	10239	SH	S	9
HOME DEPOT INC	COM	437076102	1417	26734	SH	S	12
HOME DEPOT INC	COM	437076102	864	16305	SH	S	20
HOME DEPOT INC	COM	437076102	556	10500	SH	S	42
HOME DEPOT INC	COM	437076102	52765	995753	SH	S	44
HOME DEPOT INC	COM	437076102	583	11001	SH	S	66

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HOME DEPOT INC	COM	437076102	29	548	SH	S	99
HOME DEPOT INC	OPT	437076102	27661	522000	SH	CALL S	8
HOME DEPOT INC	OPT	437076102	24730	466700	SH	PUT S	8
HOME FED BANCORP INC MD	COM	43710G105	0	1	SH	S	44
HOME INNS & HOTELS MGMT INC	ADR	43713W107	13	561	SH	S	44
HOME INNS & HOTELS MGMT INC	OPT	43713W107	138	6100	SH	CALL S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	97	4300	SH	PUT S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	0	1	SH	S	44
HOME PROPERTIES INC	TRUS	437306103	499	8137	SH	S	8
HOME PROPERTIES INC	TRUS	437306103	329	5365	SH	S	44
HOMEAWAY INC	COM	43739Q100	1	30	SH	S	8
HOMEAWAY INC	COM	43739Q100	23	1042	SH	S	44
HONDA MOTOR LTD	ADR	438128308	3492	100737	SH	S	8
HONDA MOTOR LTD	ADR	438128308	1	17	SH	S	44
HONDA MOTOR LTD	OPT	438128308	149	4300	SH	CALL S	8
HONDA MOTOR LTD	OPT	438128308	4655	134300	SH	PUT S	8
HONEYWELL INTL INC	COM	438516106	35	624	SH	N	10
HONEYWELL INTL INC	COM	438516106	1001	17931	SH	S	1
HONEYWELL INTL INC	COM	438516106	7844	140469	SH	S	8
HONEYWELL INTL INC	COM	438516106	64	1141	SH	S	9
HONEYWELL INTL INC	COM	438516106	1075	19258	SH	S	39
HONEYWELL INTL INC	COM	438516106	31520	564464	SH	S	44
HONEYWELL INTL INC	OPT	438516106	8900	159400	SH	CALL S	8
HONEYWELL INTL INC	OPT	438516106	7226	129400	SH	PUT S	8
HOOKER FURNITURE CORP	COM	439038100	0	1	SH	S	44
HORACE MANN EDUCATORS CORP N	COM	440327104	803	45944	SH	S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	244	13985	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	0	3	SH	S	44
HORIZON PHARMA INC	COM	44047T109	0	61	SH	S	8
HORIZON PHARMA INC	COM	44047T109	0	1	SH	S	44
HORMEL FOODS CORP	COM	440452100	715	23512	SH	S	1
HORMEL FOODS CORP	COM	440452100	1030	33843	SH	S	8
HORMEL FOODS CORP	COM	440452100	3	83	SH	S	9
HORMEL FOODS CORP	COM	440452100	87	2864	SH	S	39
HORMEL FOODS CORP	COM	440452100	7084	232886	SH	S	44
HORMEL FOODS CORP	OPT	440452100	201	6600	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	239	227000	PRN	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1326	34182	SH	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5101	131524	SH	S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	562	14500	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	19	500	SH	CALL S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	81	2100	SH	PUT S	8
HORSEHEAD HLDG CORP	COM	440694305	19	1910	SH	S	8
HORSEHEAD HLDG CORP	COM	440694305	0	3	SH	S	44
HOSPIRA INC	COM	441060100	12	355	SH	N	10
HOSPIRA INC	COM	441060100	4471	127829	SH	S	1
HOSPIRA INC	COM	441060100	631	18026	SH	S	8
HOSPIRA INC	COM	441060100	2	64	SH	S	9
HOSPIRA INC	COM	441060100	2790	79750	SH	S	44
HOSPIRA INC	OPT	441060100	549	15700	SH	CALL S	8
HOSPIRA INC	OPT	441060100	2200	62900	SH	PUT S	8
HOSPITALITY PPTYS TR	COM	44106M102	1134	45800	SH	S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	62	2509	SH	S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	328	13223	SH	S	44
HOST HOTELS & RESORTS INC	COM	44107P104	1805	114052	SH	S	1
HOST HOTELS & RESORTS INC	COM	44107P104	3	221	SH	S	9
HOST HOTELS & RESORTS INC	COM	44107P104	1303	82390	SH	S	57
HOST HOTELS & RESORTS INC	OPT	44107P104	1361	86000	SH	CALL S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	503	31800	SH	PUT S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	2753	174023	SH	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	6491	410331	SH	S	44
HOT TOPIC INC	COM	441339108	70	7130	SH	S	8



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HOT TOPIC INC	COM	441339108	0	3	SH	S	44
HOUSTON AMERN ENERGY CORP	COM	44183U100	48	42900	SH	S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	34	30800	SH	CALL S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	1	1100	SH	PUT S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	0	1	SH	S	44
HOVNANIAN ENTERPRISES INC	COM	442487203	1365	470804	SH	S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	265	91407	SH	S	44
HOVNANIAN ENTERPRISES INC	CONV	44248W208	1	36	SH	S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	124	42600	SH	CALL S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	928	320000	SH	PUT S	8
HOWARD HUGHES CORP	COM	44267D107	165	2671	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	163	2649	SH	S	44
HOWARD HUGHES CORP	OPT	44267D107	6	90	SH	CALL S	8
HSBC HLDGS PLC	ADR	404280406	479	10864	SH	S	1
HSBC HLDGS PLC	ADR	404280406	2596	58815	SH	S	8
HSBC HLDGS PLC	ADR	404280406	12504	283344	SH	S	9
HSBC HLDGS PLC	ADR	404280406	772	17500	SH	S	12
HSBC HLDGS PLC	ADR	404280406	199	4500	SH	S	44
HSBC HLDGS PLC	OPT	404280406	5913	134000	SH	CALL S	8
HSBC HLDGS PLC	OPT	404280406	5927	134300	SH	PUT S	8
HSN INC	COM	404303109	17	409	SH	S	8
HSN INC	COM	404303109	16	388	SH	S	44
HSN INC	OPT	404303109	117	2900	SH	CALL S	8
HSN INC	OPT	404303109	40	1000	SH	PUT S	8
HUANENG PWR INTL INC	ADR	443304100	6	200	SH	S	8
HUANENG PWR INTL INC	ADR	443304100	67	2232	SH	S	9
HUANENG PWR INTL INC	OPT	443304100	209	7000	SH	CALL S	8
HUANENG PWR INTL INC	OPT	443304100	188	6300	SH	PUT S	8
HUB GROUP INC	COM	443320106	0	3	SH	S	44
HUBBELL INC	COM	443510201	307	3931	SH	S	8
HUBBELL INC	COM	443510201	88	1123	SH	S	44
HUBBELL INC	OPT	443510201	468	6000	SH	CALL S	8
HUBBELL INC	OPT	443510201	390	5000	SH	PUT S	8
HUDBAY MINERALS INC	COM	443628102	2	300	SH	S	8
HUDBAY MINERALS INC	COM	443628102	53	6830	SH	S	9
HUDSON CITY BANCORP	COM	443683107	20	3100	SH	S	1
HUDSON CITY BANCORP	COM	443683107	76	11941	SH	S	8
HUDSON CITY BANCORP	COM	443683107	1	163	SH	S	9
HUDSON CITY BANCORP	COM	443683107	1339	210171	SH	S	44
HUDSON CITY BANCORP	OPT	443683107	132	20700	SH	CALL S	8
HUDSON CITY BANCORP	OPT	443683107	197	30900	SH	PUT S	8
HUDSON GLOBAL INC	COM	443787106	13	3014	SH	S	8
HUDSON GLOBAL INC	COM	443787106	0	2	SH	S	44
HUDSON PAC PPTYS INC	TRUS	444097109	0	2	SH	S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	6	352	SH	S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	0	1	SH	S	44
HUGOTON RTY TR TEX	TRUS	444717102	42	5390	SH	S	8
HUMAN GENOME SCIENCES INC	BOND	444903AN8	452	379000	PRN	S	8
HUMAN GENOME SCIENCES INC	COM	444903108	1082	82432	SH	S	8
HUMAN GENOME SCIENCES INC	COM	444903108	6917	526800	SH	S	9
HUMAN GENOME SCIENCES INC	COM	444903108	25380	1932985	SH	S	44
HUMAN GENOME SCIENCES INC	OPT	444903108	37410	2849200	SH	CALL S	8
HUMAN GENOME SCIENCES INC	OPT	444903108	4423	336800	SH	PUT S	8
HUMANA INC	COM	444859102	62	800	SH	D	60
HUMANA INC	COM	444859102	46	600	SH	S	1
HUMANA INC	COM	444859102	2230	28783	SH	S	8
HUMANA INC	COM	444859102	4	51	SH	S	9
HUMANA INC	COM	444859102	8948	115545	SH	S	44
HUMANA INC	COM	444859102	53	680	SH	S	57
HUMANA INC	OPT	444859102	32068	414100	SH	CALL S	8
HUMANA INC	OPT	444859102	263	3400	SH	CALL S	44
HUMANA INC	OPT	444859102	5591	72200	SH	PUT S	8

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HUMANA INC	OPT	444859102	77	1000	SH	PUT	S	44
HUNT J B TRANS SVCS INC	COM	445658107	2025	33971	SH		S	8
HUNT J B TRANS SVCS INC	COM	445658107	5	89	SH		S	9
HUNT J B TRANS SVCS INC	COM	445658107	2621	43980	SH		S	44
HUNT J B TRANS SVCS INC	OPT	445658107	226	3800	SH	CALL	S	8
HUNT J B TRANS SVCS INC	OPT	445658107	1007	16900	SH	PUT	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	1998	312183	SH		S	1
HUNTINGTON BANCSHARES INC	COM	446150104	669	104415	SH		S	8
HUNTINGTON BANCSHARES INC	COM	446150104	2	369	SH		S	9
HUNTINGTON BANCSHARES INC	COM	446150104	1726	269693	SH		S	44
HUNTINGTON BANCSHARES INC	OPT	446150104	278	43500	SH	CALL	S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	759	118600	SH	PUT	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH		N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	188	4669	SH		S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	12	SH		S	9
HUNTINGTON INGALLS INDS INC	COM	446413106	36	891	SH		S	44
HUNTSMAN CORP	COM	447011107	1136	87800	SH		S	1
HUNTSMAN CORP	COM	447011107	687	53084	SH		S	8
HUNTSMAN CORP	COM	447011107	1	43	SH		S	9
HUNTSMAN CORP	COM	447011107	29	2251	SH		S	44
HUNTSMAN CORP	OPT	447011107	2851	220300	SH	CALL	S	8
HUNTSMAN CORP	OPT	447011107	27	2100	SH	CALL	S	44
HUNTSMAN CORP	OPT	447011107	1399	108100	SH	PUT	S	8
HURON CONSULTING GROUP INC	COM	447462102	0	2	SH		S	44
HURON CONSULTING GROUP INC	OPT	447462102	6	200	SH	CALL	S	8
HYATT HOTELS CORP	COM	448579102	620	16680	SH		S	1
HYATT HOTELS CORP	COM	448579102	409	10988	SH		S	8
HYATT HOTELS CORP	COM	448579102	19	519	SH		S	44
HYATT HOTELS CORP	OPT	448579102	19	500	SH	CALL	S	8
HYATT HOTELS CORP	OPT	448579102	11	300	SH	PUT	S	8
HYPERDYNAMICS CORP	COM	448954107	1164	1388269	SH		S	8
HYPERDYNAMICS CORP	OPT	448954107	58	68800	SH	CALL	S	8
HYPERDYNAMICS CORP	OPT	448954107	36	43100	SH	PUT	S	8
IAC INTERACTIVECORP	COM	44919P508	4195	91990	SH		S	1
IAC INTERACTIVECORP	COM	44919P508	1565	34316	SH		S	8
IAC INTERACTIVECORP	COM	44919P508	6	122	SH		S	9
IAC INTERACTIVECORP	COM	44919P508	1199	26293	SH		S	44
IAC INTERACTIVECORP	OPT	44919P508	702	15400	SH	CALL	S	8
IAC INTERACTIVECORP	OPT	44919P508	866	19000	SH	PUT	S	8
IAMGOLD CORP	COM	450913108	310	26215	SH		S	8
IAMGOLD CORP	COM	450913108	78	6649	SH		S	9
IAMGOLD CORP	COM	450913108	1560	132207	SH		S	39
IAMGOLD CORP	OPT	450913108	8152	690800	SH	CALL	S	8
IAMGOLD CORP	OPT	450913108	5	400	SH	CALL	S	44
IAMGOLD CORP	OPT	450913108	831	70400	SH	PUT	S	8
IBERIABANK CORP	COM	450828108	797	15790	SH		S	1
IBERIABANK CORP	COM	450828108	0	2	SH		S	44
ICF INTL INC	COM	44925C103	0	1	SH		S	44
ICG GROUP INC	COM	44928D108	4	404	SH		S	8
ICG GROUP INC	COM	44928D108	0	3	SH		S	44
ICICI BK LTD	ADR	45104G104	210	6491	SH		S	8
ICICI BK LTD	ADR	45104G104	10400	320875	SH		S	9
ICICI BK LTD	ADR	45104G104	2329	71859	SH		S	44
ICICI BK LTD	COM	45104G104	1366	42150	SH		S	1
ICICI BK LTD	OPT	45104G104	1005	31000	SH	CALL	S	8
ICICI BK LTD	OPT	45104G104	2340	72200	SH	PUT	S	8
ICONIX BRAND GROUP INC	BOND	451055AB3	271	271000	PRN		S	8
ICONIX BRAND GROUP INC	COM	451055107	2274	130191	SH		S	44
ICONIX BRAND GROUP INC	OPT	451055107	54	3100	SH	PUT	S	8
ICU MED INC	COM	44930G107	20	370	SH		S	8
ICU MED INC	COM	44930G107	0	1	SH		S	44
IDACORP INC	COM	451107106	21	505	SH		S	8

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IDACORP INC	COM	451107106	14	336	SH	S	44
IDENIX PHARMACEUTICALS INC	COM	45166R204	685	66650	SH	S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	5	SH	S	44
IDENIX PHARMACEUTICALS INC	OPT	45166R204	3992	388300	SH	CALL S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	1164	113200	SH	PUT S	8
IDENTIVE GROUP INC	COM	45170X106	307	328121	SH	S	8
IDEX CORP	COM	45167R104	62	1581	SH	N	10
IDEX CORP	COM	45167R104	62	1581	SH	O	10
IDEX CORP	COM	45167R104	432	11071	SH	S	8
IDEX CORP	COM	45167R104	42	1065	SH	S	44
IDEX CORP	OPT	45167R104	39	1000	SH	CALL S	8
IDEXX LABS INC	COM	45168D104	125	1299	SH	S	8
IDEXX LABS INC	COM	45168D104	122	1268	SH	S	44
IDEXX LABS INC	OPT	45168D104	96	1000	SH	CALL S	8
IDT CORP	COM	448947507	26	2649	SH	S	8
IDT CORP	COM	448947507	0	1	SH	S	44
IDT CORP	COM	448947507	14	1400	SH	S	99
IDT CORP	OPT	448947507	83	8500	SH	CALL S	8
IDT CORP	OPT	448947507	49	5000	SH	PUT S	8
IGATE CORP	COM	45169U105	0	2	SH	S	44
IGATE CORP	OPT	45169U105	167	9800	SH	CALL S	8
IGATE CORP	OPT	45169U105	109	6400	SH	PUT S	8
IHS INC	COM	451734107	269	2496	SH	S	8
IHS INC	COM	451734107	1115	10349	SH	S	44
IHS INC	OPT	451734107	108	1000	SH	CALL S	8
II VI INC	COM	902104108	1	40	SH	S	8
II VI INC	COM	902104108	0	4	SH	S	44
II VI INC	OPT	902104108	252	15100	SH	CALL S	8
II VI INC	OPT	902104108	18	1100	SH	PUT S	8
ILLINOIS TOOL WKS INC	COM	452308109	32	598	SH	D	60
ILLINOIS TOOL WKS INC	COM	452308109	4855	91800	SH	S	1
ILLINOIS TOOL WKS INC	COM	452308109	2191	41412	SH	S	8
ILLINOIS TOOL WKS INC	COM	452308109	117	2214	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	389	7351	SH	S	39
ILLINOIS TOOL WKS INC	COM	452308109	54093	1022750	SH	S	40
ILLINOIS TOOL WKS INC	COM	452308109	25383	479930	SH	S	44
ILLINOIS TOOL WKS INC	OPT	452308109	9161	173200	SH	CALL S	8
ILLINOIS TOOL WKS INC	OPT	452308109	53	1000	SH	CALL S	44
ILLINOIS TOOL WKS INC	OPT	452308109	6981	132000	SH	PUT S	8
ILLINOIS TOOL WKS INC	OPT	452308109	11	200	SH	PUT S	44
ILLUMINA INC	COM	452327109	12880	318878	SH	S	8
ILLUMINA INC	COM	452327109	11	265	SH	S	9
ILLUMINA INC	COM	452327109	10904	269958	SH	S	44
ILLUMINA INC	COM	452327109	40	1000	SH	S	57
ILLUMINA INC	OPT	452327109	14661	363000	SH	CALL S	8
ILLUMINA INC	OPT	452327109	117	2900	SH	CALL S	44
ILLUMINA INC	OPT	452327109	15433	382100	SH	PUT S	8
IMATION CORP	COM	45245A107	0	2	SH	S	44
IMAX CORP	COM	45245E109	664	27623	SH	S	8
IMAX CORP	COM	45245E109	10	414	SH	S	44
IMAX CORP	OPT	45245E109	2117	88100	SH	CALL S	8
IMAX CORP	OPT	45245E109	3158	131400	SH	PUT S	8
IMAX CORP	OPT	45245E109	19	800	SH	PUT S	44
IMMERSION CORP	COM	452521107	3	524	SH	S	8
IMMERSION CORP	COM	452521107	0	37	SH	S	44
IMMERSION CORP	OPT	452521107	88	15700	SH	CALL S	8
IMMERSION CORP	OPT	452521107	11	2000	SH	PUT S	8
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	0	3	SH	S	44
IMMUNOGEN INC	COM	45253H101	0	5	SH	S	44
IMMUNOGEN INC	OPT	45253H101	1674	100000	SH	CALL S	8
IMMUNOGEN INC	OPT	45253H101	1339	80000	SH	PUT S	8
IMMUNOMEDICS INC	COM	452907108	89	25130	SH	S	8

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IMMUNOMEDICS INC	COM	452907108	0	5	SH	S	44
IMMUNOMEDICS INC	OPT	452907108	31	8700	SH	CALL S	8
IMMUNOMEDICS INC	OPT	452907108	101	28500	SH	PUT S	8
IMPAX LABORATORIES INC	COM	45256B101	299	14754	SH	S	8
IMPAX LABORATORIES INC	COM	45256B101	0	5	SH	S	44
IMPAX LABORATORIES INC	OPT	45256B101	2027	100000	SH	PUT S	8
IMPERIAL HLDGS INC	COM	452834104	464	121069	SH	S	8
IMPERIAL OIL LTD	COM	453038408	107	2574	SH	N	10
IMPERIAL OIL LTD	COM	453038408	3142	75300	SH	S	8
IMPERIAL OIL LTD	COM	453038408	2	36	SH	S	9
IMPERIAL OIL LTD	COM	453038408	33	800	SH	S	99
IMPERIAL OIL LTD	OPT	453038408	668	16000	SH	CALL S	8
IMPERIAL OIL LTD	OPT	453038408	1331	31900	SH	PUT S	8
IMPERIAL SUGAR CO NEW	COM	453096208	1	212	SH	S	8
IMPERVA INC	COM	45321L100	0	1	SH	S	44
INCONTACT INC	COM	45336E109	7	1320	SH	S	8
INCONTACT INC	COM	45336E109	0	2	SH	S	44
INCYTE CORP	COM	45337C102	2451	107939	SH	S	8
INCYTE CORP	COM	45337C102	60	2631	SH	S	44
INCYTE CORP	OPT	45337C102	209	9200	SH	CALL S	8
INCYTE CORP	OPT	45337C102	3278	144400	SH	PUT S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	6	623	SH	S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	0	1	SH	S	44
INDEPENDENT BANK CORP MASS	COM	453836108	0	2	SH	S	44
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	0	100	SH	S	8
INERGY L P	COM	456615103	0	12	SH	S	8
INFINERA CORPORATION	COM	45667G103	408	59585	SH	S	8
INFINERA CORPORATION	COM	45667G103	0	38	SH	S	44
INFINERA CORPORATION	OPT	45667G103	242	35500	SH	CALL S	8
INFINERA CORPORATION	OPT	45667G103	469	68500	SH	PUT S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	8	600	SH	S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	1	SH	S	44
INFINITY PPTY & CAS CORP	COM	45665Q103	4	71	SH	S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	0	1	SH	S	44
INFOBLOX INC	COM	45672H104	0	1	SH	S	44
INFORMATICA CORP	COM	45666Q102	1289	30410	SH	S	8
INFORMATICA CORP	COM	45666Q102	100	2368	SH	S	44
INFORMATICA CORP	OPT	45666Q102	941	22200	SH	CALL S	8
INFORMATICA CORP	OPT	45666Q102	13	300	SH	CALL S	44
INFORMATICA CORP	OPT	45666Q102	3499	82600	SH	PUT S	8
INFOSYS LTD	ADR	456788108	757	16800	SH	S	1
INFOSYS LTD	ADR	456788108	8382	186012	SH	S	9
INFOSYS LTD	ADR	456788108	1508	33459	SH	S	12
INFOSYS LTD	ADR	456788108	514	11412	SH	S	20
INFOSYS LTD	ADR	456788108	1681	37301	SH	S	39
INFOSYS LTD	ADR	456788108	2856	63382	SH	S	44
INFOSYS LTD	ADR	456788108	189	4188	SH	S	66
INFOSYS LTD	COM	456788108	18	400	SH	D	60
INFOSYS LTD	COM	456788108	1460	32399	SH	S	1
INFOSYS LTD	OPT	456788108	3006	66700	SH	CALL S	8
INFOSYS LTD	OPT	456788108	3316	73600	SH	PUT S	8
ING GROEP N V	ADR	456837103	317	47420	SH	S	8
ING GROEP N V	OPT	456837103	127	19000	SH	CALL S	8
ING GROEP N V	OPT	456837103	528	79100	SH	PUT S	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	7	800	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	295	7000	SH	S	1
INGERSOLL-RAND PLC	COM	G47791101	13782	326729	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	93	2211	SH	S	9
INGERSOLL-RAND PLC	COM	G47791101	5767	136715	SH	S	44
INGERSOLL-RAND PLC	OPT	G47791101	25708	609500	SH	CALL S	8
INGERSOLL-RAND PLC	OPT	G47791101	4	100	SH	CALL S	44
INGERSOLL-RAND PLC	OPT	G47791101	24827	588600	SH	PUT S	8

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INGLES MKTS INC	COM	457030104	4	266	SH	S	8
INGLES MKTS INC	COM	457030104	0	1	SH	S	44
INGRAM MICRO INC	COM	457153104	159	9122	SH	S	8
INGRAM MICRO INC	COM	457153104	65	3715	SH	S	44
INGRAM MICRO INC	OPT	457153104	38	2200	SH	CALL S	8
INGRAM MICRO INC	OPT	457153104	376	21500	SH	PUT S	8
INGREDION INC	COM	457187102	360	7262	SH	S	8
INGREDION INC	COM	457187102	956	19305	SH	S	44
INGREDION INC	OPT	457187102	188	3800	SH	CALL S	8
INGREDION INC	OPT	457187102	139	2800	SH	PUT S	8
INLAND REAL ESTATE CORP	TRUS	457461200	0	5	SH	S	44
INNERWORKINGS INC	COM	45773Y105	0	2	SH	S	44
INNODATA INC	COM	457642205	0	2	SH	S	44
INNOPHOS HOLDINGS INC	COM	45774N108	23	400	SH	S	8
INNOPHOS HOLDINGS INC	COM	45774N108	2033	36002	SH	S	44
INNOSPEC INC	COM	45768S105	297	10020	SH	S	1
INNOSPEC INC	COM	45768S105	0	2	SH	S	44
INPHI CORP	COM	45772F107	0	2	SH	S	44
INSIGHT ENTERPRISES INC	COM	45765U103	5	278	SH	S	44
INSMED INC	COM	457669307	531	162922	SH	S	8
INSPERITY INC	COM	45778Q107	0	2	SH	S	44
INSPERITY INC	OPT	45778Q107	78	2900	SH	CALL S	8
INSPERITY INC	OPT	45778Q107	114	4200	SH	PUT S	8
INSTEEL INDUSTRIES INC	COM	45774W108	0	1	SH	S	44
INSULET CORP	COM	45784P101	2	90	SH	S	8
INSULET CORP	COM	45784P101	0	3	SH	S	44
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	31	847	SH	S	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	0	1	SH	S	44
INTEGRAMED AMER INC	COM	45810N302	0	1	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	438	77916	SH	S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	178	31645	SH	S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	622	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	226	40300	SH	CALL S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	316	56200	SH	PUT S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	0	2	SH	S	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	1257	22100	SH	S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	1134	19934	SH	S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	29	SH	S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	1838	32317	SH	S	44
INTEGRYS ENERGY GROUP INC	OPT	45822P105	665	11700	SH	CALL S	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	102	1800	SH	PUT S	8
INTEL CORP	BOND	458140AD2	2664	2355000	PRN	S	8
INTEL CORP	COM	458140100	897	33645	SH	D	60
INTEL CORP	COM	458140100	77	2889	SH	D	68
INTEL CORP	COM	458140100	17	625	SH	N	10
INTEL CORP	COM	458140100	5161	193662	SH	S	1
INTEL CORP	COM	458140100	9145	343145	SH	S	8
INTEL CORP	COM	458140100	4874	182896	SH	S	9
INTEL CORP	COM	458140100	62	2340	SH	S	12
INTEL CORP	COM	458140100	36	1362	SH	S	20
INTEL CORP	COM	458140100	6225	233600	SH	S	34
INTEL CORP	COM	458140100	1692	63494	SH	S	39
INTEL CORP	COM	458140100	234635	8804323	SH	S	44
INTEL CORP	COM	458140100	3421	128368	SH	S	45
INTEL CORP	COM	458140100	32	1210	SH	S	56
INTEL CORP	COM	458140100	2455	92125	SH	S	57
INTEL CORP	OPT	458140100	72389	2716300	SH	CALL S	8
INTEL CORP	OPT	458140100	66696	2502700	SH	PUT S	8
INTER PARFUMS INC	COM	458334109	0	1	SH	S	44
INTERACTIVE BROKERS GROUP IN	COM	45841N107	687	46670	SH	S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	404	27436	SH	S	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	530	36032	SH	S	44

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INTERACTIVE BROKERS GROUP IN	OPT	45841N107	165	11200	SH	CALL	S	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1008	68500	SH	PUT	S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	0	1	SH		S	44
INTERCONTINENTALEXCHANGE INC	COM	45865V100	88	650	SH		N	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2866	21075	SH		S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1079	7934	SH		S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3	22	SH		S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4153	30540	SH		S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	6215	45700	SH	CALL	S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	14	100	SH	CALL	S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	5725	42100	SH	PUT	S	8
INTERDIGITAL INC	COM	45867G101	41	1400	SH		D	68
INTERDIGITAL INC	COM	45867G101	946	32045	SH		S	8
INTERDIGITAL INC	COM	45867G101	6673	226114	SH		S	44
INTERDIGITAL INC	OPT	45867G101	4338	147000	SH	CALL	S	8
INTERDIGITAL INC	OPT	45867G101	4810	163000	SH	PUT	S	8
INTERDIGITAL INC	OPT	45867G101	18	600	SH	PUT	S	44
INTERFACE INC	COM	458665304	545	40000	SH		S	8
INTERFACE INC	COM	458665304	0	4	SH		S	44
INTERLINE BRANDS INC	COM	458743101	64	2555	SH		S	8
INTERLINE BRANDS INC	COM	458743101	875	34900	SH		S	9
INTERLINE BRANDS INC	COM	458743101	1042	41552	SH		S	44
INTERMEC INC	COM	458786100	61	9874	SH		S	8
INTERMEC INC	COM	458786100	0	8	SH		S	44
INTERMEC INC	OPT	458786100	3	500	SH	CALL	S	8
INTERMEC INC	OPT	458786100	6	1000	SH	PUT	S	8
INTERMOLECULAR INC	COM	45882D109	0	1	SH		S	44
INTERMUNE INC	BOND	45884XAD5	379	350000	PRN		S	8
INTERMUNE INC	COM	45884X103	203	16952	SH		S	8
INTERMUNE INC	COM	45884X103	1	105	SH		S	44
INTERMUNE INC	OPT	45884X103	14110	1180800	SH	CALL	S	8
INTERMUNE INC	OPT	45884X103	1557	130300	SH	PUT	S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	4	SH		S	44
INTERNATIONAL BANCSHARES COR	COM	459044103	10	535	SH		S	8
INTERNATIONAL BANCSHARES COR	COM	459044103	5	232	SH		S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	743	3800	SH		D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	886	4532	SH		N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3727	19060	SH		S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	31548	161303	SH		S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	4129	21110	SH		S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	21	108	SH		S	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	296	1515	SH		S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	3116	15932	SH		S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	121742	622467	SH		S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	391	2000	SH		S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	72	370	SH		S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	75025	383600	SH	CALL	S	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	90964	465100	SH	PUT	S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	85	1548	SH		S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	26	SH		S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2224	40587	SH		S	44
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	134	SH		S	99
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	784	14300	SH	CALL	S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	976	17800	SH	PUT	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3187	202350	SH		S	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2868	182129	SH		S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1	94	SH		S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	22326	1417554	SH		S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2555	162200	SH	CALL	S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2498	158600	SH	PUT	S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	278	13938	SH		S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	427	SH		S	44

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INTERNATIONAL RECTIFIER CORP	OPT	460254105	546	27300	SH	CALL	S	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	44	2200	SH	PUT	S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	108	4156	SH		S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3	121	SH		S	44
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	68	2600	SH	PUT	S	8
INTEROIL CORP	COM	460951106	20	289	SH		S	8
INTEROIL CORP	COM	460951106	56	808	SH		S	44
INTEROIL CORP	OPT	460951106	23419	336000	SH	CALL	S	8
INTEROIL CORP	OPT	460951106	7486	107400	SH	PUT	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	139	12803	SH		N	10
INTERPUBLIC GROUP COS INC	COM	460690100	39	3531	SH		S	8
INTERPUBLIC GROUP COS INC	COM	460690100	2	181	SH		S	9
INTERPUBLIC GROUP COS INC	COM	460690100	1974	181946	SH		S	44
INTERPUBLIC GROUP COS INC	OPT	460690100	720	66400	SH	CALL	S	8
INTERPUBLIC GROUP COS INC	OPT	460690100	199	18300	SH	PUT	S	8
INTERSECTIONS INC	COM	460981301	0	1	SH		S	44
INTERSIL CORP	COM	46069S109	226	21149	SH		S	8
INTERSIL CORP	COM	46069S109	38	3541	SH		S	44
INTERSIL CORP	OPT	46069S109	1604	150600	SH	CALL	S	8
INTERSIL CORP	OPT	46069S109	46	4300	SH	PUT	S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	1398	73550	SH		S	1
INTERVAL LEISURE GROUP INC	COM	46113M108	25	1310	SH		S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	0	3	SH		S	44
INTEVAC INC	COM	461148108	0	2	SH		S	44
INTL FCSTONE INC	COM	46116V105	8	412	SH		S	8
INTL FCSTONE INC	COM	46116V105	0	1	SH		S	44
INTL PAPER CO	COM	460146103	467	16158	SH		S	1
INTL PAPER CO	COM	460146103	966	33426	SH		S	8
INTL PAPER CO	COM	460146103	541	18723	SH		S	9
INTL PAPER CO	COM	460146103	158	5482	SH		S	39
INTL PAPER CO	COM	460146103	7556	261362	SH		S	44
INTL PAPER CO	COM	460146103	3	105	SH		S	56
INTL PAPER CO	COM	460146103	1171	40494	SH		S	57
INTL PAPER CO	COM	460146103	6	200	SH		S	99
INTL PAPER CO	OPT	460146103	34356	1188400	SH	CALL	S	8
INTL PAPER CO	OPT	460146103	2787	96400	SH	PUT	S	8
INTRALINKS HLDGS INC	COM	46118H104	0	3	SH		S	44
INTREPID POTASH INC	COM	46121Y102	204	8999	SH		S	8
INTREPID POTASH INC	COM	46121Y102	32	1402	SH		S	44
INTREPID POTASH INC	OPT	46121Y102	1336	58700	SH	CALL	S	8
INTREPID POTASH INC	OPT	46121Y102	11	500	SH	CALL	S	44
INTREPID POTASH INC	OPT	46121Y102	1061	46600	SH	PUT	S	8
INTUIT	COM	461202103	24	400	SH		S	1
INTUIT	COM	461202103	95	1596	SH		S	8
INTUIT	COM	461202103	72	1218	SH		S	9
INTUIT	COM	461202103	226	3816	SH		S	39
INTUIT	COM	461202103	12453	209817	SH		S	44
INTUIT	OPT	461202103	7270	122500	SH	CALL	S	8
INTUIT	OPT	461202103	42	700	SH	CALL	S	44
INTUIT	OPT	461202103	8255	139100	SH	PUT	S	8
INTUITIVE SURGICAL INC	COM	46120E602	665	1200	SH		S	1
INTUITIVE SURGICAL INC	COM	46120E602	6300	11377	SH		S	8
INTUITIVE SURGICAL INC	COM	46120E602	286	517	SH		S	9
INTUITIVE SURGICAL INC	COM	46120E602	294	530	SH		S	39
INTUITIVE SURGICAL INC	COM	46120E602	17351	31332	SH		S	44
INTUITIVE SURGICAL INC	COM	46120E602	69	125	SH		S	99
INTUITIVE SURGICAL INC	OPT	46120E602	41922	75700	SH	CALL	S	8
INTUITIVE SURGICAL INC	OPT	46120E602	720	1300	SH	CALL	S	44
INTUITIVE SURGICAL INC	OPT	46120E602	49232	88900	SH	PUT	S	8
INVACARE CORP	COM	461203101	121	7841	SH		S	8
INVACARE CORP	COM	461203101	0	2	SH		S	44
INVACARE CORP	OPT	461203101	17	1100	SH	CALL	S	8

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INVACARE CORP	OPT	461203101	43	2800	SH	PUT	S	8
INVENSENSE INC	COM	46123D205	558	49386	SH		S	8
INVENSENSE INC	COM	46123D205	0	3	SH		S	44
INVENSENSE INC	OPT	46123D205	944	83600	SH	CALL	S	8
INVENSENSE INC	OPT	46123D205	852	75400	SH	PUT	S	8
INVENTURE FOODS INC	COM	461212102	0	1	SH		S	44
INVESCO CALIF MUN SECS	FUND	46130W105	1	87	SH		S	8
INVESCO LTD	COM	G491BT108	43	1889	SH		N	10
INVESCO LTD	COM	G491BT108	43	1889	SH		O	10
INVESCO LTD	COM	G491BT108	4111	181930	SH		S	1
INVESCO LTD	COM	G491BT108	11416	505144	SH		S	8
INVESCO LTD	COM	G491BT108	3	127	SH		S	9
INVESCO LTD	COM	G491BT108	1	27	SH		S	10
INVESCO LTD	COM	G491BT108	4141	183233	SH		S	44
INVESCO LTD	COM	G491BT108	34	1492	SH		S	99
INVESCO LTD	OPT	G491BT108	1037	45900	SH	CALL	S	8
INVESCO LTD	OPT	G491BT108	429	19000	SH	PUT	S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	238	13000	SH	CALL	S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	284	15500	SH	PUT	S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	22	1196	SH		S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	241	13161	SH		S	44
INVESCO MUNI INCM OPP TRST I	FUND	46133A100	10	1300	SH		S	8
INVESCO NY QUALITY MUNI SEC	FUND	46133F109	7	400	SH		S	8
INVESCO QUALITY MUN INVT TR	FUND	46133H105	13	927	SH		S	8
INVESCO QUALITY MUN SECS	FUND	46133J101	7	456	SH		S	8
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	36	2502	SH		S	8
INVESCO VALUE MUN INCOME TR	FUND	46132P108	12	724	SH		S	8
INVESCO VAN KAMPEN SR INC TR	FUND	46131H107	416	85579	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	92	9977	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	3	SH		S	44
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	158	17200	SH	CALL	S	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	200	21700	SH	PUT	S	8
INVESTORS BANCORP INC	COM	46146P102	0	3	SH		S	44
INVESTORS REAL ESTATE TR	TRUS	461730103	0	6	SH		S	44
ION GEOPHYSICAL CORP	COM	462044108	114	17339	SH		S	8
ION GEOPHYSICAL CORP	COM	462044108	0	9	SH		S	44
ION GEOPHYSICAL CORP	OPT	462044108	161	24400	SH	CALL	S	8
ION GEOPHYSICAL CORP	OPT	462044108	135	20500	SH	PUT	S	8
IPASS INC	COM	46261V108	0	4	SH		S	44
IPC THE HOSPITALIST CO INC	COM	44984A105	0	1	SH		S	44
IPG PHOTONICS CORP	COM	44980X109	1	15	SH		S	8
IPG PHOTONICS CORP	COM	44980X109	42	973	SH		S	44
IRELAND BK	ADR	46267Q202	437	72249	SH		S	8
IRELAND BK	OPT	46267Q202	232	38300	SH	CALL	S	8
IRELAND BK	OPT	46267Q202	330	54500	SH	PUT	S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	3	SH		S	44
IRIS INTL INC	COM	46270W105	189	16742	SH		S	8
IRIS INTL INC	COM	46270W105	0	1	SH		S	44
IROBOT CORP	COM	462726100	50	2235	SH		S	8
IROBOT CORP	COM	462726100	0	2	SH		S	44
IROBOT CORP	OPT	462726100	117	5300	SH	CALL	S	8
IROBOT CORP	OPT	462726100	321	14500	SH	PUT	S	8
IRON MTN INC	COM	462846106	23	700	SH		S	1
IRON MTN INC	COM	462846106	4959	150431	SH		S	8
IRON MTN INC	COM	462846106	2	52	SH		S	9
IRON MTN INC	COM	462846106	2346	71170	SH		S	44
IRON MTN INC	OPT	462846106	2805	85100	SH	CALL	S	8
IRON MTN INC	OPT	462846106	4759	144400	SH	PUT	S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	21	1496	SH		S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	0	5	SH		S	44
IRSA INVERSIONES Y REP S A	ADR	450047204	3	472	SH		S	8
ISHARES GOLD TRUST	COM	464285105	999	64230	SH		D	60



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ISHARES GOLD TRUST	FUND	464285105	1538	98832	SH	S	8
ISHARES GOLD TRUST	FUND	464285105	23	1500	SH	S	99
ISHARES GOLD TRUST	OPT	464285105	1727	111000	SH	CALL S	8
ISHARES GOLD TRUST	OPT	464285105	541	34800	SH	PUT S	8
ISHARES INC	COM	464286400	57	1100	SH	D	60
ISHARES INC	COM	464286400	46	886	SH	S	12
ISHARES INC	COM	464286509	19	730	SH	D	69
ISHARES INC	COM	464286517	159	3180	SH	S	12
ISHARES INC	COM	464286608	179	6526	SH	S	12
ISHARES INC	COM	464286640	10	170	SH	D	69
ISHARES INC	COM	464286665	90	2200	SH	D	60
ISHARES INC	COM	464286665	25	618	SH	S	1
ISHARES INC	COM	464286665	135	3301	SH	S	12
ISHARES INC	COM	464286673	33	2700	SH	D	60
ISHARES INC	COM	464286673	222	18000	SH	S	1
ISHARES INC	COM	464286699	85	5202	SH	D	60
ISHARES INC	COM	464286699	174	10677	SH	S	1
ISHARES INC	COM	464286699	427	26209	SH	S	12
ISHARES INC	COM	464286731	57	4655	SH	D	60
ISHARES INC	COM	464286731	34	2800	SH	D	68
ISHARES INC	COM	464286731	1076	87945	SH	S	1
ISHARES INC	COM	464286749	137	6000	SH	S	12
ISHARES INC	COM	464286772	919	16768	SH	D	60
ISHARES INC	COM	464286772	6193	112988	SH	S	1
ISHARES INC	COM	464286772	44	803	SH	S	12
ISHARES INC	COM	464286822	23	380	SH	D	69
ISHARES INC	COM	464286848	128	13655	SH	D	60
ISHARES INC	COM	464286848	185	19650	SH	D	70
ISHARES INC	COM	464286848	55	5895	SH	S	1
ISHARES INC	COM	464286848	1045	111070	SH	S	12
ISHARES INC	COM	464286871	193	11776	SH	D	60
ISHARES INC	COM	464286871	3125	190523	SH	S	1
ISHARES INC	FUND	464286103	427	19538	SH	S	8
ISHARES INC	FUND	464286103	1374	62900	SH	S	44
ISHARES INC	FUND	464286400	17374	336088	SH	S	1
ISHARES INC	FUND	464286400	12329	238480	SH	S	8
ISHARES INC	FUND	464286400	20212	390982	SH	S	9
ISHARES INC	FUND	464286400	321	6200	SH	S	20
ISHARES INC	FUND	464286400	11183	216327	SH	S	44
ISHARES INC	FUND	464286400	12	240	SH	S	99
ISHARES INC	FUND	464286509	1905	73720	SH	S	1
ISHARES INC	FUND	464286509	1124	43490	SH	S	8
ISHARES INC	FUND	464286509	1677	64900	SH	S	44
ISHARES INC	FUND	464286608	42	1544	SH	S	8
ISHARES INC	FUND	464286608	1893	68957	SH	S	44
ISHARES INC	FUND	464286608	39	1430	SH	S	99
ISHARES INC	FUND	464286624	936	13553	SH	S	44
ISHARES INC	FUND	464286640	31	500	SH	S	20
ISHARES INC	FUND	464286640	4561	74171	SH	S	44
ISHARES INC	FUND	464286665	1293	31742	SH	S	1
ISHARES INC	FUND	464286665	121	2961	SH	S	8
ISHARES INC	FUND	464286665	35	850	SH	S	9
ISHARES INC	FUND	464286665	111	2725	SH	S	20
ISHARES INC	FUND	464286665	61	1500	SH	S	99
ISHARES INC	FUND	464286673	739	60000	SH	S	9
ISHARES INC	FUND	464286673	30	2425	SH	S	20
ISHARES INC	FUND	464286673	1151	93400	SH	S	44
ISHARES INC	FUND	464286699	5117	314144	SH	S	8
ISHARES INC	FUND	464286699	98	6000	SH	S	44
ISHARES INC	FUND	464286699	41	2500	SH	S	99
ISHARES INC	FUND	464286707	1151	58779	SH	S	44
ISHARES INC	FUND	464286715	925	17665	SH	S	44

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ISHARES INC	FUND	464286731	6676	545952	SH	S	8
ISHARES INC	FUND	464286731	15	1200	SH	S	44
ISHARES INC	FUND	464286749	5642	246274	SH	S	8
ISHARES INC	FUND	464286756	4	141	SH	S	8
ISHARES INC	FUND	464286772	7988	145736	SH	S	8
ISHARES INC	FUND	464286772	193	3516	SH	S	12
ISHARES INC	FUND	464286772	617	11248	SH	S	20
ISHARES INC	FUND	464286772	1261	23000	SH	S	44
ISHARES INC	FUND	464286780	96	1496	SH	S	8
ISHARES INC	FUND	464286780	29	450	SH	S	20
ISHARES INC	FUND	464286780	1578	24700	SH	S	44
ISHARES INC	FUND	464286806	404	20418	SH	S	8
ISHARES INC	FUND	464286806	3889	196428	SH	S	44
ISHARES INC	FUND	464286822	18	300	SH	S	1
ISHARES INC	FUND	464286822	7098	115498	SH	S	8
ISHARES INC	FUND	464286822	768	12500	SH	S	9
ISHARES INC	FUND	464286822	536	8730	SH	S	20
ISHARES INC	FUND	464286822	1709	27819	SH	S	44
ISHARES INC	FUND	464286830	31	2175	SH	S	20
ISHARES INC	FUND	464286830	850	59600	SH	S	44
ISHARES INC	FUND	464286848	4361	463492	SH	S	1
ISHARES INC	FUND	464286848	1343	142768	SH	S	8
ISHARES INC	FUND	464286848	95	10075	SH	S	20
ISHARES INC	FUND	464286848	257	27278	SH	S	44
ISHARES INC	FUND	464286848	26	2725	SH	S	99
ISHARES INC	FUND	464286871	12	750	SH	S	9
ISHARES INC	FUND	464286871	266	16218	SH	S	20
ISHARES INC	OPT	464286103	638	29200	SH	CALL S	8
ISHARES INC	OPT	464286103	1210	55400	SH	PUT S	8
ISHARES INC	OPT	464286400	71815	1389200	SH	CALL S	1
ISHARES INC	OPT	464286400	158507	3066200	SH	CALL S	8
ISHARES INC	OPT	464286400	71815	1389200	SH	CALL S	9
ISHARES INC	OPT	464286400	10339	200000	SH	CALL S	44
ISHARES INC	OPT	464286400	29854	577500	SH	PUT S	1
ISHARES INC	OPT	464286400	165630	3204000	SH	PUT S	8
ISHARES INC	OPT	464286400	29854	577500	SH	PUT S	9
ISHARES INC	OPT	464286400	10339	200000	SH	PUT S	44
ISHARES INC	OPT	464286509	734	28400	SH	CALL S	8
ISHARES INC	OPT	464286509	442	17100	SH	PUT S	8
ISHARES INC	OPT	464286665	257	6300	SH	CALL S	8
ISHARES INC	OPT	464286665	224	5500	SH	PUT S	8
ISHARES INC	OPT	464286731	2278	186200	SH	CALL S	8
ISHARES INC	OPT	464286731	2076	169700	SH	PUT S	8
ISHARES INC	OPT	464286764	409	16500	SH	PUT S	8
ISHARES INC	OPT	464286772	3261	59500	SH	CALL S	8
ISHARES INC	OPT	464286772	5782	105500	SH	PUT S	8
ISHARES INC	OPT	464286806	2253	113800	SH	CALL S	8
ISHARES INC	OPT	464286806	2792	141000	SH	PUT S	8
ISHARES INC	OPT	464286822	32403	527300	SH	CALL S	8
ISHARES INC	OPT	464286822	19744	321300	SH	PUT S	8
ISHARES INC	OPT	464286848	413	43900	SH	CALL S	8
ISHARES INC	OPT	464286848	755	80200	SH	PUT S	8
ISHARES INC	OPT	464286855	278	24600	SH	CALL S	8
ISHARES INC	OPT	464286855	386	34100	SH	PUT S	8
ISHARES INC	OPT	464286871	292	17800	SH	CALL S	8
ISHARES INC	OPT	464286871	540	32900	SH	PUT S	8
ISHARES S&P GSCI COMMODITY I	COM	46428R107	144	4734	SH	S	12
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	66	2156	SH	S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	2	72	SH	S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	30	1000	SH	S	44
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	508	16700	SH	CALL S	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	219	7200	SH	PUT S	8

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ISHARES SILVER TRUST	COM	46428Q109	29	1100	SH	D	70
ISHARES SILVER TRUST	FUND	46428Q109	33598	1260717	SH	S	8
ISHARES SILVER TRUST	FUND	46428Q109	404	15145	SH	S	9
ISHARES SILVER TRUST	FUND	46428Q109	1481	55558	SH	S	44
ISHARES SILVER TRUST	FUND	46428Q109	11	400	SH	S	99
ISHARES SILVER TRUST	OPT	46428Q109	167106	6270400	SH	CALL S	8
ISHARES SILVER TRUST	OPT	46428Q109	97211	3647700	SH	PUT S	8
ISHARES TR	COM	464287168	669	11900	SH	D	60
ISHARES TR	COM	464287168	42	755	SH	S	1
ISHARES TR	COM	464287176	640	5343	SH	D	60
ISHARES TR	COM	464287176	7110	59398	SH	S	1
ISHARES TR	COM	464287176	836	6982	SH	S	12
ISHARES TR	COM	464287184	805	23900	SH	D	60
ISHARES TR	COM	464287184	551	16375	SH	S	1
ISHARES TR	COM	464287184	934	27749	SH	S	12
ISHARES TR	COM	464287200	4779	34944	SH	D	60
ISHARES TR	COM	464287200	30916	226076	SH	D	68
ISHARES TR	COM	464287200	8930	65299	SH	S	1
ISHARES TR	COM	464287200	3875	28338	SH	S	12
ISHARES TR	COM	464287234	886	22646	SH	D	60
ISHARES TR	COM	464287234	932	23815	SH	D	68
ISHARES TR	COM	464287234	1538	39308	SH	S	1
ISHARES TR	COM	464287234	293	7483	SH	S	12
ISHARES TR	COM	464287242	176	1500	SH	D	60
ISHARES TR	COM	464287242	2885	24533	SH	S	1
ISHARES TR	COM	464287242	1246	10600	SH	S	12
ISHARES TR	COM	464287390	79	1900	SH	D	60
ISHARES TR	COM	464287390	17	420	SH	D	69
ISHARES TR	COM	464287390	973	23478	SH	S	1
ISHARES TR	COM	464287390	1552	37454	SH	S	9
ISHARES TR	COM	464287390	62	1506	SH	S	12
ISHARES TR	COM	464287432	383	3059	SH	S	1
ISHARES TR	COM	464287440	312	2892	SH	S	12
ISHARES TR	COM	464287457	62	740	SH	D	60
ISHARES TR	COM	464287457	62	740	SH	S	1
ISHARES TR	COM	464287457	433	5132	SH	S	12
ISHARES TR	COM	464287507	141	1500	SH	S	12
ISHARES TR	COM	464287549	497	7581	SH	S	1
ISHARES TR	COM	464287572	281	4770	SH	S	12
ISHARES TR	COM	464287655	95	1200	SH	S	1
ISHARES TR	COM	464287861	35	1040	SH	D	60
ISHARES TR	COM	464288182	637	12100	SH	S	1
ISHARES TR	COM	464288182	1347	25600	SH	S	12
ISHARES TR	COM	464288281	66	576	SH	D	60
ISHARES TR	COM	464288281	14	124	SH	S	1
ISHARES TR	COM	464288281	243	2116	SH	S	12
ISHARES TR	COM	464288513	37	400	SH	D	60
ISHARES TR	COM	464288513	17	190	SH	D	69
ISHARES TR	COM	464288513	220	2406	SH	S	1
ISHARES TR	COM	464288513	834	9140	SH	S	12
ISHARES TR	COM	464288646	23	216	SH	D	60
ISHARES TR	COM	464288646	12	111	SH	S	1
ISHARES TR	COM	464288844	21	460	SH	D	69
ISHARES TR	FUND	464287101	83	1322	SH	S	8
ISHARES TR	FUND	464287101	250	4000	SH	S	20
ISHARES TR	FUND	464287119	176	2385	SH	S	8
ISHARES TR	FUND	464287168	1692	30111	SH	S	8
ISHARES TR	FUND	464287176	1374	11472	SH	S	8
ISHARES TR	FUND	464287176	48	400	SH	S	12
ISHARES TR	FUND	464287176	157	1314	SH	S	39
ISHARES TR	FUND	464287176	4435	37051	SH	S	44
ISHARES TR	FUND	464287184	6839	203167	SH	S	8

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ISHARES TR	FUND	464287184	8801	261424	SH	S	9
ISHARES TR	FUND	464287184	51	1526	SH	S	12
ISHARES TR	FUND	464287184	111	3300	SH	S	20
ISHARES TR	FUND	464287184	21224	630454	SH	S	44
ISHARES TR	FUND	464287200	635	4641	SH	S	8
ISHARES TR	FUND	464287200	353	2585	SH	S	12
ISHARES TR	FUND	464287200	20896	152808	SH	S	20
ISHARES TR	FUND	464287200	14	100	SH	S	44
ISHARES TR	FUND	464287200	239	1750	SH	S	66
ISHARES TR	FUND	464287200	50	367	SH	S	99
ISHARES TR	FUND	464287226	169893	1526445	SH	S	1
ISHARES TR	FUND	464287226	4043	36325	SH	S	8
ISHARES TR	FUND	464287226	1674	15041	SH	S	9
ISHARES TR	FUND	464287226	2361	21210	SH	S	44
ISHARES TR	FUND	464287234	80773	2063961	SH	S	1
ISHARES TR	FUND	464287234	36476	932063	SH	S	8
ISHARES TR	FUND	464287234	60037	1534088	SH	S	9
ISHARES TR	FUND	464287234	2484	63468	SH	S	20
ISHARES TR	FUND	464287234	35088	896599	SH	S	39
ISHARES TR	FUND	464287234	59913	1530921	SH	S	44
ISHARES TR	FUND	464287234	17	440	SH	S	99
ISHARES TR	FUND	464287242	90755	771790	SH	S	1
ISHARES TR	FUND	464287242	24963	212286	SH	S	8
ISHARES TR	FUND	464287242	1338	11379	SH	S	9
ISHARES TR	FUND	464287242	44	375	SH	S	20
ISHARES TR	FUND	464287242	6861	58345	SH	S	39
ISHARES TR	FUND	464287242	191	1623	SH	S	44
ISHARES TR	FUND	464287291	149	2300	SH	S	20
ISHARES TR	FUND	464287333	109	2818	SH	S	8
ISHARES TR	FUND	464287341	25	702	SH	S	8
ISHARES TR	FUND	464287374	15	411	SH	S	8
ISHARES TR	FUND	464287390	496	11946	SH	S	8
ISHARES TR	FUND	464287390	383	9250	SH	S	20
ISHARES TR	FUND	464287390	5218	125876	SH	S	44
ISHARES TR	FUND	464287432	7800	62300	SH	S	1
ISHARES TR	FUND	464287432	286	2279	SH	S	8
ISHARES TR	FUND	464287432	38	300	SH	S	9
ISHARES TR	FUND	464287432	137758	1100300	SH	S	44
ISHARES TR	FUND	464287440	88	816	SH	S	1
ISHARES TR	FUND	464287440	11424	105848	SH	S	8
ISHARES TR	FUND	464287440	88	816	SH	S	9
ISHARES TR	FUND	464287440	874	8100	SH	S	39
ISHARES TR	FUND	464287457	17	199	SH	S	1
ISHARES TR	FUND	464287457	7299	86517	SH	S	8
ISHARES TR	FUND	464287457	17	199	SH	S	9
ISHARES TR	FUND	464287465	9138	182900	SH	S	1
ISHARES TR	FUND	464287465	25058	501574	SH	S	8
ISHARES TR	FUND	464287465	560	11210	SH	S	9
ISHARES TR	FUND	464287465	134246	2687060	SH	S	44
ISHARES TR	FUND	464287473	51	1109	SH	S	8
ISHARES TR	FUND	464287481	10146	171419	SH	S	8
ISHARES TR	FUND	464287499	114	1080	SH	S	8
ISHARES TR	FUND	464287499	137	1305	SH	S	44
ISHARES TR	FUND	464287507	1306	13868	SH	S	8
ISHARES TR	FUND	464287507	1842	19564	SH	S	44
ISHARES TR	FUND	464287515	5	88	SH	S	8
ISHARES TR	FUND	464287515	311	5000	SH	S	20
ISHARES TR	FUND	464287549	498	7600	SH	S	20
ISHARES TR	FUND	464287556	204	1572	SH	S	8
ISHARES TR	FUND	464287556	221268	1702650	SH	S	44
ISHARES TR	FUND	464287564	4518	57455	SH	S	1
ISHARES TR	FUND	464287598	2044	29965	SH	S	8

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ISHARES TR	FUND	464287614	3223	50977	SH	S	8
ISHARES TR	FUND	464287622	775	10301	SH	S	8
ISHARES TR	FUND	464287622	7673	102027	SH	S	44
ISHARES TR	FUND	464287630	480	6808	SH	S	8
ISHARES TR	FUND	464287648	7394	80832	SH	S	8
ISHARES TR	FUND	464287648	45266	494878	SH	S	44
ISHARES TR	FUND	464287655	73525	924150	SH	S	8
ISHARES TR	FUND	464287655	718	9025	SH	S	9
ISHARES TR	FUND	464287655	502375	6314416	SH	S	44
ISHARES TR	FUND	464287671	66	1287	SH	S	8
ISHARES TR	FUND	464287689	11	140	SH	S	8
ISHARES TR	FUND	464287721	17707	248589	SH	S	44
ISHARES TR	FUND	464287739	10306	161201	SH	S	1
ISHARES TR	FUND	464287739	2060	32234	SH	S	8
ISHARES TR	FUND	464287739	7914	123787	SH	S	9
ISHARES TR	FUND	464287739	162586	2542988	SH	S	44
ISHARES TR	FUND	464287788	11045	199795	SH	S	44
ISHARES TR	FUND	464287804	66	900	SH	S	8
ISHARES TR	FUND	464288109	187	3042	SH	S	8
ISHARES TR	FUND	464288158	1423	13312	SH	S	8
ISHARES TR	FUND	464288182	18	350	SH	S	1
ISHARES TR	FUND	464288182	363	6891	SH	S	20
ISHARES TR	FUND	464288257	131	2975	SH	S	8
ISHARES TR	FUND	464288265	2	39	SH	S	8
ISHARES TR	FUND	464288273	1564	43283	SH	S	9
ISHARES TR	FUND	464288281	77	670	SH	S	1
ISHARES TR	FUND	464288281	1473	12843	SH	S	8
ISHARES TR	FUND	464288281	2347	20462	SH	S	39
ISHARES TR	FUND	464288307	5	47	SH	S	8
ISHARES TR	FUND	464288323	1561	14082	SH	S	8
ISHARES TR	FUND	464288356	781	6883	SH	S	8
ISHARES TR	FUND	464288414	12632	114761	SH	S	8
ISHARES TR	FUND	464288513	75233	824108	SH	S	1
ISHARES TR	FUND	464288513	25938	284129	SH	S	8
ISHARES TR	FUND	464288513	859	9409	SH	S	9
ISHARES TR	FUND	464288513	6886	75430	SH	S	39
ISHARES TR	FUND	464288588	9918	91456	SH	S	8
ISHARES TR	FUND	464288604	5	54	SH	S	8
ISHARES TR	FUND	464288620	61	547	SH	S	8
ISHARES TR	FUND	464288638	2	20	SH	S	8
ISHARES TR	FUND	464288646	1159	11064	SH	S	8
ISHARES TR	FUND	464288661	5841	47491	SH	S	8
ISHARES TR	FUND	464288679	4955	44957	SH	S	8
ISHARES TR	FUND	464288687	545	13968	SH	S	8
ISHARES TR	FUND	464288687	49	1260	SH	S	20
ISHARES TR	FUND	464288703	31	360	SH	S	8
ISHARES TR	FUND	464288729	12	250	SH	S	8
ISHARES TR	FUND	464288729	769	15400	SH	S	20
ISHARES TR	FUND	464288752	680	40441	SH	S	8
ISHARES TR	FUND	464288778	94	3912	SH	S	8
ISHARES TR	FUND	464288844	134	2889	SH	S	8
ISHARES TR	FUND	464288869	292	5837	SH	S	8
ISHARES TR	FUND	464288877	405	9550	SH	S	8
ISHARES TR	FUND	464288885	428	8000	SH	S	8
ISHARES TR	FUND	464289529	22	985	SH	S	99
ISHARES TR	FUND	464289842	762	17948	SH	S	44
ISHARES TR	OPT	464287101	1299	20800	SH	CALL S	8
ISHARES TR	OPT	464287101	1224	19600	SH	PUT S	8
ISHARES TR	OPT	464287168	1837	32700	SH	CALL S	8
ISHARES TR	OPT	464287168	135	2400	SH	PUT S	8
ISHARES TR	OPT	464287176	1005	8400	SH	CALL S	8
ISHARES TR	OPT	464287176	670	5600	SH	PUT S	8

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ISHARES TR	OPT	464287184	15563	462300	SH	CALL	S	1
ISHARES TR	OPT	464287184	42148	1252000	SH	CALL	S	8
ISHARES TR	OPT	464287184	15563	462300	SH	CALL	S	9
ISHARES TR	OPT	464287184	26336	782300	SH	PUT	S	1
ISHARES TR	OPT	464287184	271673	8069900	SH	PUT	S	8
ISHARES TR	OPT	464287184	26336	782300	SH	PUT	S	9
ISHARES TR	OPT	464287192	1055	11300	SH	CALL	S	8
ISHARES TR	OPT	464287192	1456	15600	SH	PUT	S	8
ISHARES TR	OPT	464287200	1764	12900	SH	CALL	S	8
ISHARES TR	OPT	464287200	656	4800	SH	PUT	S	8
ISHARES TR	OPT	464287234	59470	1519600	SH	CALL	S	1
ISHARES TR	OPT	464287234	281651	7196900	SH	CALL	S	8
ISHARES TR	OPT	464287234	59470	1519600	SH	CALL	S	9
ISHARES TR	OPT	464287234	7827	200000	SH	CALL	S	44
ISHARES TR	OPT	464287234	45929	1173600	SH	PUT	S	1
ISHARES TR	OPT	464287234	610244	15593300	SH	PUT	S	8
ISHARES TR	OPT	464287234	45929	1173600	SH	PUT	S	9
ISHARES TR	OPT	464287374	188	5300	SH	CALL	S	8
ISHARES TR	OPT	464287374	159	4500	SH	PUT	S	8
ISHARES TR	OPT	464287390	398	9600	SH	CALL	S	8
ISHARES TR	OPT	464287390	506	12200	SH	PUT	S	8
ISHARES TR	OPT	464287432	151830	1212700	SH	CALL	S	8
ISHARES TR	OPT	464287432	177220	1415500	SH	PUT	S	8
ISHARES TR	OPT	464287440	1112	10300	SH	CALL	S	8
ISHARES TR	OPT	464287440	1846	17100	SH	PUT	S	8
ISHARES TR	OPT	464287465	136585	2733900	SH	CALL	S	8
ISHARES TR	OPT	464287465	181355	3630000	SH	CALL	S	44
ISHARES TR	OPT	464287465	144385	2890000	SH	PUT	S	8
ISHARES TR	OPT	464287465	283483	5674200	SH	PUT	S	44
ISHARES TR	OPT	464287507	1149	12200	SH	CALL	S	8
ISHARES TR	OPT	464287507	301	3200	SH	PUT	S	8
ISHARES TR	OPT	464287556	14204	109300	SH	CALL	S	8
ISHARES TR	OPT	464287556	2612	20100	SH	PUT	S	8
ISHARES TR	OPT	464287598	819	12000	SH	CALL	S	8
ISHARES TR	OPT	464287598	184	2700	SH	PUT	S	8
ISHARES TR	OPT	464287614	980	15500	SH	CALL	S	8
ISHARES TR	OPT	464287614	291	4600	SH	PUT	S	8
ISHARES TR	OPT	464287622	218	2900	SH	CALL	S	8
ISHARES TR	OPT	464287622	15	200	SH	PUT	S	8
ISHARES TR	OPT	464287630	732	10400	SH	CALL	S	8
ISHARES TR	OPT	464287630	802	11400	SH	PUT	S	8
ISHARES TR	OPT	464287648	1775	19400	SH	CALL	S	8
ISHARES TR	OPT	464287648	1683	18400	SH	PUT	S	8
ISHARES TR	OPT	464287655	687796	8645000	SH	CALL	S	8
ISHARES TR	OPT	464287655	19890	250000	SH	PUT	S	1
ISHARES TR	OPT	464287655	895519	11255900	SH	PUT	S	8
ISHARES TR	OPT	464287689	1101	13700	SH	CALL	S	8
ISHARES TR	OPT	464287689	305	3800	SH	PUT	S	8
ISHARES TR	OPT	464287739	23924	374200	SH	CALL	S	8
ISHARES TR	OPT	464287739	24935	390000	SH	CALL	S	44
ISHARES TR	OPT	464287739	50527	790300	SH	PUT	S	8
ISHARES TR	OPT	464287788	144	2600	SH	CALL	S	8
ISHARES TR	OPT	464287788	133	2400	SH	PUT	S	8
ISHARES TR	OPT	464287804	1810	24700	SH	CALL	S	8
ISHARES TR	OPT	464287804	777	10600	SH	PUT	S	8
ISHARES TR	OPT	464287838	369	5700	SH	CALL	S	8
ISHARES TR	OPT	464287838	382	5900	SH	PUT	S	8
ISHARES TR	OPT	464287861	152	4500	SH	CALL	S	8
ISHARES TR	OPT	464287861	74	2200	SH	PUT	S	8
ISHARES TR	OPT	464287879	134	1800	SH	CALL	S	8
ISHARES TR	OPT	464287879	320	4300	SH	PUT	S	8
ISHARES TR	OPT	464288513	10453	114500	SH	CALL	S	8

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ISHARES TR	OPT	464288513	22822	250000	SH	PUT	S	8
ISHARES TR	OPT	464288752	52	3100	SH	CALL	S	8
ISHARES TR	OPT	464288752	735	43700	SH	PUT	S	8
ISHARES TR	OPT	464288778	57	2400	SH	CALL	S	8
ISHARES TR	OPT	464288778	125	5200	SH	PUT	S	8
ISHARES TR	OPT	464288844	305	6600	SH	CALL	S	8
ISHARES TR	OPT	464288844	370	8000	SH	PUT	S	8
ISHARES TR	OPT	464288851	58	1000	SH	CALL	S	8
ISIS PHARMACEUTICALS INC	COM	464330109	322	26846	SH		S	8
ISIS PHARMACEUTICALS INC	COM	464330109	0	7	SH		S	44
ISIS PHARMACEUTICALS INC	OPT	464330109	631	52600	SH	CALL	S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	253	21100	SH	PUT	S	8
ISIS PHARMACEUTICALS INC DEL	BOND	464337AE4	101	100000	PRN		S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	0	1	SH		S	44
ISLE OF CAPRI CASINOS INC	OPT	464592104	1	200	SH	PUT	S	8
ISRAMCO INC	COM	465141406	15	132	SH		S	8
ISRAMCO INC	COM	465141406	1	7	SH		S	44
ISTAR FINL INC	OPT	45031U101	410	63500	SH	CALL	S	8
ISTAR FINL INC	OPT	45031U101	84	13100	SH	PUT	S	8
ISTAR FINL INC	TRUS	45031U101	527	81661	SH		S	8
ISTAR FINL INC	TRUS	45031U101	8	1190	SH		S	44
ITAU UNIBANCO HLDG SA	ADR	465562106	45	3210	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	6972	500875	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	20082	1442693	SH		S	9
ITAU UNIBANCO HLDG SA	ADR	465562106	71	5100	SH		S	20
ITAU UNIBANCO HLDG SA	ADR	465562106	1668	119854	SH		S	39
ITAU UNIBANCO HLDG SA	ADR	465562106	9038	649311	SH		S	44
ITAU UNIBANCO HLDG SA	COM	465562106	15	1100	SH		D	68
ITAU UNIBANCO HLDG SA	COM	465562106	929	66729	SH		S	1
ITAU UNIBANCO HLDG SA	OPT	465562106	3964	284800	SH	CALL	S	8
ITAU UNIBANCO HLDG SA	OPT	465562106	13231	950500	SH	PUT	S	8
ITC HLDGS CORP	COM	465685105	628	9120	SH		S	1
ITC HLDGS CORP	COM	465685105	8	123	SH		S	8
ITC HLDGS CORP	COM	465685105	0	2	SH		S	9
ITC HLDGS CORP	COM	465685105	72	1041	SH		S	44
ITRON INC	COM	465741106	489	11837	SH		S	8
ITRON INC	COM	465741106	27	656	SH		S	44
ITRON INC	OPT	465741106	610	14800	SH	CALL	S	8
ITRON INC	OPT	465741106	1835	44500	SH	PUT	S	8
ITT CORP NEW	COM	450911201	18	1043	SH		N	10
ITT CORP NEW	COM	450911201	2	95	SH		S	1
ITT CORP NEW	COM	450911201	1014	57619	SH		S	8
ITT CORP NEW	COM	450911201	2	96	SH		S	9
ITT CORP NEW	COM	450911201	41	2347	SH		S	44
ITT CORP NEW	OPT	450911201	100	5700	SH	CALL	S	8
ITT CORP NEW	OPT	450911201	469	26650	SH	PUT	S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	541	8902	SH		S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	49	808	SH		S	44
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	5213	85800	SH	CALL	S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	5425	89300	SH	PUT	S	8
IVANHOE MINES LTD	COM	46579N103	4058	419296	SH		S	8
IVANHOE MINES LTD	COM	46579N103	25	2591	SH		S	9
IVANHOE MINES LTD	COM	46579N103	6	652	SH		S	44
IVANHOE MINES LTD	COM	46579N152	0	100	SH		S	8
IVANHOE MINES LTD	COM	46579N152	3	3492	SH		S	9
IVANHOE MINES LTD	OPT	46579N103	4865	502600	SH	CALL	S	8
IVANHOE MINES LTD	OPT	46579N103	1735	179200	SH	PUT	S	8
IXIA	BOND	45071RAB5	369	362000	PRN		S	8
IXIA	COM	45071R109	0	3	SH		S	44
IXYS CORP	COM	46600W106	0	2	SH		S	44
J & J SNACK FOODS CORP	COM	466032109	0	1	SH		S	44
J F CHINA REGION FD INC	FUND	46614T107	42	3500	SH		S	8

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J2 GLOBAL INC	COM	48123V102	546	20669	SH	S	8
J2 GLOBAL INC	COM	48123V102	0	3	SH	S	44
J2 GLOBAL INC	OPT	48123V102	13	500	SH	CALL S	8
J2 GLOBAL INC	OPT	48123V102	103	3900	SH	PUT S	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	44	42705	SH	S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	S	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	1981	2165000	PRN	S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	78	75800	SH	CALL S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	13	13000	SH	PUT S	8
JABIL CIRCUIT INC	COM	466313103	320	15700	SH	S	1
JABIL CIRCUIT INC	COM	466313103	884	43456	SH	S	8
JABIL CIRCUIT INC	COM	466313103	1	59	SH	S	9
JABIL CIRCUIT INC	COM	466313103	1299	63886	SH	S	44
JABIL CIRCUIT INC	COM	466313103	28	1375	SH	S	57
JABIL CIRCUIT INC	OPT	466313103	3387	166600	SH	CALL S	8
JABIL CIRCUIT INC	OPT	466313103	6	300	SH	CALL S	44
JABIL CIRCUIT INC	OPT	466313103	1063	52300	SH	PUT S	8
JACK IN THE BOX INC	COM	466367109	616	22082	SH	S	8
JACK IN THE BOX INC	COM	466367109	5	194	SH	S	44
JACK IN THE BOX INC	OPT	466367109	17	600	SH	CALL S	8
JACK IN THE BOX INC	OPT	466367109	276	9900	SH	PUT S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	1344	35500	SH	S	1
JACOBS ENGR GROUP INC DEL	COM	469814107	7851	207361	SH	S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	13	339	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	2202	58164	SH	S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	2775	73300	SH	CALL S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	13046	344600	SH	PUT S	8
JAGUAR MNG INC	COM	47009M103	118	101374	SH	S	8
JAGUAR MNG INC	OPT	47009M103	17	14700	SH	CALL S	8
JAGUAR MNG INC	OPT	47009M103	100	86000	SH	PUT S	8
JAKKS PAC INC	COM	47012E106	0	2	SH	S	44
JAKKS PAC INC	OPT	47012E106	173	10800	SH	CALL S	8
JAKKS PAC INC	OPT	47012E106	70	4400	SH	PUT S	8
JAMBA INC	COM	47023A101	0	5	SH	S	44
JAMES RIVER COAL CO	COM	470355207	421	155390	SH	S	8
JAMES RIVER COAL CO	COM	470355207	38	14000	SH	S	44
JAMES RIVER COAL CO	OPT	470355207	195	71900	SH	CALL S	8
JAMES RIVER COAL CO	OPT	470355207	307	113100	SH	PUT S	8
JAMES RIVER COAL CO	OPT	470355207	76	28000	SH	PUT S	44
JANUS CAP GROUP INC	COM	47102X105	170	21721	SH	S	8
JANUS CAP GROUP INC	COM	47102X105	17	2134	SH	S	44
JANUS CAP GROUP INC	OPT	47102X105	78	10000	SH	CALL S	8
JANUS CAP GROUP INC	OPT	47102X105	246	31400	SH	PUT S	8
JAPAN EQUITY FD INC	FUND	471057109	8	1510	SH	S	8
JARDEN CORP	COM	471109108	71	1699	SH	S	8
JARDEN CORP	COM	471109108	36	854	SH	S	44
JARDEN CORP	OPT	471109108	580	13800	SH	CALL S	8
JARDEN CORP	OPT	471109108	130	3100	SH	PUT S	8
JAZZ PHARMACEUTICALS PLC	COM	G50871105	182	4051	SH	S	8
JAZZ PHARMACEUTICALS PLC	COM	G50871105	0	3	SH	S	44
JDA SOFTWARE GROUP INC	COM	46612K108	0	3	SH	S	44
JDS UNIPHASE CORP	BOND	46612JAD3	74	75000	PRN	S	8
JDS UNIPHASE CORP	COM	46612J507	28	2525	SH	S	8
JDS UNIPHASE CORP	COM	46612J507	42	3844	SH	S	9
JDS UNIPHASE CORP	COM	46612J507	846	76914	SH	S	44
JDS UNIPHASE CORP	COM	46612J507	0	35	SH	S	56
JDS UNIPHASE CORP	OPT	46612J507	1330	120900	SH	CALL S	8
JDS UNIPHASE CORP	OPT	46612J507	704	64000	SH	PUT S	8
JEFFERIES GROUP INC NEW	COM	472319102	3787	291525	SH	S	8
JEFFERIES GROUP INC NEW	COM	472319102	23	1768	SH	S	44
JEFFERIES GROUP INC NEW	OPT	472319102	413	31800	SH	CALL S	8
JEFFERIES GROUP INC NEW	OPT	472319102	4083	314300	SH	PUT S	8



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JETBLUE AIRWAYS CORP	COM	477143101	717	135300	SH	S	8
JETBLUE AIRWAYS CORP	COM	477143101	163	30779	SH	S	9
JETBLUE AIRWAYS CORP	COM	477143101	278	52453	SH	S	44
JETBLUE AIRWAYS CORP	OPT	477143101	286	53900	SH	CALL S	8
JETBLUE AIRWAYS CORP	OPT	477143101	390	73500	SH	PUT S	8
JINKOSOLAR HLDG CO LTD	ADR	47759T100	61	17666	SH	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	30	8600	SH	CALL S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	159	46200	SH	PUT S	8
JIVE SOFTWARE INC	COM	47760A108	1	42	SH	S	8
JIVE SOFTWARE INC	COM	47760A108	0	1	SH	S	44
JMP GROUP INC	COM	46629U107	6	895	SH	S	8
JMP GROUP INC	COM	46629U107	0	1	SH	S	44
JOES JEANS INC	COM	47777N101	0	200	SH	N	10
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	120	8866	SH	S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	2	SH	S	44
JOHNSON & JOHNSON	COM	478160104	1338	19799	SH	D	60
JOHNSON & JOHNSON	COM	478160104	291	4306	SH	D	68
JOHNSON & JOHNSON	COM	478160104	173	2560	SH	N	10
JOHNSON & JOHNSON	COM	478160104	5659	83767	SH	S	1
JOHNSON & JOHNSON	COM	478160104	9867	146055	SH	S	8
JOHNSON & JOHNSON	COM	478160104	8495	125735	SH	S	9
JOHNSON & JOHNSON	COM	478160104	1671	24736	SH	S	12
JOHNSON & JOHNSON	COM	478160104	1017	15050	SH	S	20
JOHNSON & JOHNSON	COM	478160104	2436	36058	SH	S	39
JOHNSON & JOHNSON	COM	478160104	676	10000	SH	S	42
JOHNSON & JOHNSON	COM	478160104	120498	1783573	SH	S	44
JOHNSON & JOHNSON	COM	478160104	1844	27300	SH	S	57
JOHNSON & JOHNSON	COM	478160104	187	2770	SH	S	99
JOHNSON & JOHNSON	OPT	478160104	14931	221000	SH	CALL S	1
JOHNSON & JOHNSON	OPT	478160104	314438	4654200	SH	CALL S	8
JOHNSON & JOHNSON	OPT	478160104	14931	221000	SH	CALL S	9
JOHNSON & JOHNSON	OPT	478160104	16890	250000	SH	PUT S	1
JOHNSON & JOHNSON	OPT	478160104	186277	2757200	SH	PUT S	8
JOHNSON & JOHNSON	OPT	478160104	16890	250000	SH	PUT S	9
JOHNSON CTLS INC	COM	478366107	3956	142750	SH	S	1
JOHNSON CTLS INC	COM	478366107	3729	134589	SH	S	8
JOHNSON CTLS INC	COM	478366107	738	26632	SH	S	9
JOHNSON CTLS INC	COM	478366107	375	13527	SH	S	39
JOHNSON CTLS INC	COM	478366107	9112	328823	SH	S	44
JOHNSON CTLS INC	OPT	478366107	7013	253100	SH	CALL S	8
JOHNSON CTLS INC	OPT	478366107	116	4200	SH	CALL S	44
JOHNSON CTLS INC	OPT	478366107	8731	315100	SH	PUT S	8
JONES GROUP INC	COM	48020T101	44	4642	SH	S	8
JONES GROUP INC	COM	48020T101	6	612	SH	S	44
JONES GROUP INC	OPT	48020T101	197	20600	SH	CALL S	8
JONES GROUP INC	OPT	48020T101	317	33200	SH	PUT S	8
JONES LANG LASALLE INC	COM	48020Q107	254	3606	SH	S	8
JONES LANG LASALLE INC	COM	48020Q107	341	4848	SH	S	44
JONES LANG LASALLE INC	OPT	48020Q107	169	2400	SH	CALL S	8
JONES LANG LASALLE INC	OPT	48020Q107	739	10500	SH	PUT S	8
JOS A BANK CLOTHIERS INC	COM	480838101	4366	102819	SH	S	8
JOS A BANK CLOTHIERS INC	COM	480838101	4	102	SH	S	44
JOS A BANK CLOTHIERS INC	OPT	480838101	684	16100	SH	CALL S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	5299	124800	SH	PUT S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	19	3685	SH	S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	0	3	SH	S	44
JOY GLOBAL INC	COM	481165108	4652	82000	SH	S	1
JOY GLOBAL INC	COM	481165108	4998	88104	SH	S	8
JOY GLOBAL INC	COM	481165108	602	10609	SH	S	9
JOY GLOBAL INC	COM	481165108	7794	137388	SH	S	44
JOY GLOBAL INC	OPT	481165108	7398	130400	SH	CALL S	8
JOY GLOBAL INC	OPT	481165108	12265	216200	SH	PUT S	8

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JOY GLOBAL INC	OPT	481165108	28	500	SH	PUT	S	44
JPMORGAN CHASE & CO	COM	46625H100	16765	469202	SH		D	60
JPMORGAN CHASE & CO	COM	46625H100	83	2310	SH		D	68
JPMORGAN CHASE & CO	COM	46625H100	71	2000	SH		D	69
JPMORGAN CHASE & CO	COM	46625H100	50	1402	SH		N	10
JPMORGAN CHASE & CO	COM	46625H100	13922	389630	SH		S	1
JPMORGAN CHASE & CO	COM	46625H100	21923	613575	SH		S	8
JPMORGAN CHASE & CO	COM	46625H100	703	19671	SH		S	9
JPMORGAN CHASE & CO	COM	46625H100	3609	100997	SH		S	12
JPMORGAN CHASE & CO	COM	46625H100	2167	60638	SH		S	20
JPMORGAN CHASE & CO	COM	46625H100	1745	48833	SH		S	39
JPMORGAN CHASE & CO	COM	46625H100	245024	6857664	SH		S	40
JPMORGAN CHASE & CO	COM	46625H100	500	14000	SH		S	42
JPMORGAN CHASE & CO	COM	46625H100	91957	2573666	SH		S	44
JPMORGAN CHASE & CO	COM	46625H100	10	286	SH		S	45
JPMORGAN CHASE & CO	COM	46625H100	3196	89440	SH		S	57
JPMORGAN CHASE & CO	COM	46625H100	163	4550	SH		S	99
JPMORGAN CHASE & CO	OPT	46625H100	126155	3530800	SH	CALL	S	8
JPMORGAN CHASE & CO	OPT	46625H100	3251	91000	SH	CALL	S	44
JPMORGAN CHASE & CO	OPT	46625H100	95992	2686600	SH	PUT	S	8
JUNIPER NETWORKS INC	COM	48203R104	1361	83410	SH		S	1
JUNIPER NETWORKS INC	COM	48203R104	1357	83221	SH		S	8
JUNIPER NETWORKS INC	COM	48203R104	47	2858	SH		S	9
JUNIPER NETWORKS INC	COM	48203R104	116	7131	SH		S	39
JUNIPER NETWORKS INC	COM	48203R104	4272	261930	SH		S	44
JUNIPER NETWORKS INC	OPT	48203R104	15805	969000	SH	CALL	S	8
JUNIPER NETWORKS INC	OPT	48203R104	8879	544400	SH	PUT	S	8
JUST ENERGY GROUP INC	COM	48213W101	1	100	SH		S	8
JUST ENERGY GROUP INC	COM	48213W101	4	400	SH		S	9
K V PHARMACEUTICAL CO	COM	482740206	153	282798	SH		S	8
K12 INC	COM	48273U102	2476	106250	SH		S	1
K12 INC	COM	48273U102	0	2	SH		S	44
K12 INC	OPT	48273U102	40	1700	SH	CALL	S	8
K12 INC	OPT	48273U102	7	300	SH	PUT	S	8
KADANT INC	COM	48282T104	0	1	SH		S	44
KAISER ALUMINUM CORP	COM	483007704	36	700	SH		S	8
KAISER ALUMINUM CORP	COM	483007704	0	1	SH		S	44
KAISER FED FINL GROUP INC	COM	483056107	0	1	SH		S	44
KAMAN CORP	COM	483548103	0	2	SH		S	44
KANSAS CITY SOUTHERN	COM	485170302	2540	36512	SH		S	8
KANSAS CITY SOUTHERN	COM	485170302	1416	20354	SH		S	44
KANSAS CITY SOUTHERN	OPT	485170302	765	11000	SH	CALL	S	8
KANSAS CITY SOUTHERN	OPT	485170302	1301	18700	SH	PUT	S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	77	4879	SH		S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	3	SH		S	44
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	17	1100	SH	CALL	S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	95	6000	SH	PUT	S	8
KAR AUCTION SVCS INC	COM	48238T109	15	880	SH		S	8
KAR AUCTION SVCS INC	COM	48238T109	16	913	SH		S	44
KAYDON CORP	COM	486587108	293	13687	SH		S	8
KAYDON CORP	COM	486587108	0	2	SH		S	44
KAYDON CORP	OPT	486587108	15	700	SH	CALL	S	8
KAYDON CORP	OPT	486587108	430	20100	SH	PUT	S	8
KB FINANCIAL GROUP INC	ADR	48241A105	89	2719	SH		S	8
KB HOME	COM	48666K109	1594	162635	SH		S	8
KB HOME	COM	48666K109	20	2039	SH		S	9
KB HOME	COM	48666K109	1526	155761	SH		S	44
KB HOME	OPT	48666K109	858	87600	SH	CALL	S	8
KB HOME	OPT	48666K109	1641	167400	SH	PUT	S	8
KBR INC	COM	48242W106	758	30680	SH		S	1
KBR INC	COM	48242W106	146	5907	SH		S	8
KBR INC	COM	48242W106	655	26526	SH		S	44

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KBR INC	OPT	48242W106	351	14200	SH	CALL	S	8
KBR INC	OPT	48242W106	489	19800	SH	PUT	S	8
KBW INC	COM	482423100	19	1177	SH		S	8
KBW INC	COM	482423100	0	2	SH		S	44
KEARNY FINL CORP	COM	487169104	0	1	SH		S	44
KELLOGG CO	COM	487836108	49	1000	SH		N	10
KELLOGG CO	COM	487836108	1468	29750	SH		S	1
KELLOGG CO	COM	487836108	1406	28514	SH		S	8
KELLOGG CO	COM	487836108	96	1946	SH		S	9
KELLOGG CO	COM	487836108	186	3764	SH		S	39
KELLOGG CO	COM	487836108	5601	113550	SH		S	44
KELLOGG CO	OPT	487836108	2229	45200	SH	CALL	S	8
KELLOGG CO	OPT	487836108	2950	59800	SH	PUT	S	8
KELLY SVCS INC	COM	488152208	4	295	SH		S	44
KEMET CORP	COM	488360207	0	3	SH		S	44
KEMPER CORP DEL	COM	488401100	100	3266	SH		S	8
KEMPER CORP DEL	COM	488401100	25	803	SH		S	44
KENEXA CORP	COM	488879107	77	2633	SH		S	8
KENEXA CORP	COM	488879107	0	2	SH		S	44
KENNAMETAL INC	COM	489170100	709	21402	SH		S	1
KENNAMETAL INC	COM	489170100	27	828	SH		S	8
KENNAMETAL INC	COM	489170100	31	933	SH		S	44
KENNEDY-WILSON HLDGS INC	COM	489398107	0	2	SH		S	44
KENSEY NASH CORP	COM	490057106	8	214	SH		S	8
KENSEY NASH CORP	COM	490057106	0	1	SH		S	44
KERYX BIOPHARMACEUTICALS INC	COM	492515101	427	237364	SH		S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	23	SH		S	44
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	175	97400	SH	CALL	S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	955	530200	SH	PUT	S	8
KEY ENERGY SVCS INC	COM	492914106	2	278	SH		S	44
KEY ENERGY SVCS INC	OPT	492914106	228	30000	SH	CALL	S	8
KEY TRONICS CORP	COM	493144109	0	1	SH		S	44
KEYCORP NEW	COM	493267108	597	77124	SH		S	1
KEYCORP NEW	COM	493267108	70	9087	SH		S	8
KEYCORP NEW	COM	493267108	5	639	SH		S	9
KEYCORP NEW	COM	493267108	3044	393342	SH		S	44
KEYCORP NEW	OPT	493267108	1076	139000	SH	CALL	S	8
KEYCORP NEW	OPT	493267108	462	59600	SH	PUT	S	8
KEYNOTE SYS INC	COM	493308100	0	1	SH		S	44
KEYW HLDG CORP	COM	493723100	30	2951	SH		S	8
KEYW HLDG CORP	COM	493723100	0	1	SH		S	44
KFORCE INC	COM	493732101	2	126	SH		S	8
KFORCE INC	COM	493732101	0	2	SH		S	44
KILROY RLTY CORP	OPT	49427F108	107	2200	SH	CALL	S	8
KILROY RLTY CORP	OPT	49427F108	213	4400	SH	PUT	S	8
KILROY RLTY CORP	TRUS	49427F108	1440	29760	SH		S	8
KILROY RLTY CORP	TRUS	49427F108	335	6912	SH		S	44
KIMBALL INTL INC	COM	494274103	0	2	SH		S	44
KIMBERLY CLARK CORP	COM	494368103	4415	52700	SH		S	1
KIMBERLY CLARK CORP	COM	494368103	17124	204405	SH		S	8
KIMBERLY CLARK CORP	COM	494368103	4923	58766	SH		S	9
KIMBERLY CLARK CORP	COM	494368103	563	6720	SH		S	39
KIMBERLY CLARK CORP	COM	494368103	16658	198853	SH		S	44
KIMBERLY CLARK CORP	OPT	494368103	11987	143100	SH	CALL	S	1
KIMBERLY CLARK CORP	OPT	494368103	13361	159500	SH	CALL	S	8
KIMBERLY CLARK CORP	OPT	494368103	11987	143100	SH	CALL	S	9
KIMBERLY CLARK CORP	OPT	494368103	3610	43100	SH	PUT	S	1
KIMBERLY CLARK CORP	OPT	494368103	10446	124700	SH	PUT	S	8
KIMBERLY CLARK CORP	OPT	494368103	3610	43100	SH	PUT	S	9
KIMBERLY CLARK CORP	OPT	494368103	8	100	SH	PUT	S	44
KIMCO RLTY CORP	COM	49446R109	2	129	SH		S	9
KIMCO RLTY CORP	OPT	49446R109	70	3700	SH	CALL	S	8

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KIMCO RLTY CORP	OPT	49446R109	204	10700	SH	PUT	S	8
KIMCO RLTY CORP	TRUS	49446R109	7614	400076	SH		S	8
KIMCO RLTY CORP	TRUS	49446R109	4485	235659	SH		S	44
KINDER MORGAN ENERGY PARTNER	COM	494550106	322	4094	SH		S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	25	321	SH		S	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	3615	46000	SH	CALL	S	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	3717	47300	SH	PUT	S	8
KINDER MORGAN INC DEL	COM	49456B101	7	205	SH		N	10
KINDER MORGAN INC DEL	COM	49456B101	1552	48184	SH		S	1
KINDER MORGAN INC DEL	COM	49456B101	133366	4139229	SH		S	8
KINDER MORGAN INC DEL	COM	49456B101	1135	35234	SH		S	9
KINDER MORGAN INC DEL	COM	49456B101	191	5916	SH		S	39
KINDER MORGAN INC DEL	COM	49456B101	13709	425479	SH		S	44
KINDER MORGAN INC DEL	OPT	49456B101	40950	1270941	SH	CALL	S	8
KINDER MORGAN INC DEL	OPT	49456B101	7016	217744	SH	PUT	S	8
KINDER MORGAN INC DEL	WARR	49456B119	71	32803	SH		S	8
KINDER MORGAN INC DEL	WARR	49456B119	49	22823	SH		S	9
KINDER MORGAN INC DEL	WARR	49456B119	2766	1280597	SH		S	44
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	10700	145741	SH		S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	4	SH		S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1114	15170	SH		S	44
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	286	3900	SH	CALL	S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	73	1000	SH	PUT	S	8
KINDRED HEALTHCARE INC	COM	494580103	216	21961	SH		S	8
KINDRED HEALTHCARE INC	COM	494580103	6	657	SH		S	44
KINDRED HEALTHCARE INC	OPT	494580103	137	13900	SH	CALL	S	8
KINDRED HEALTHCARE INC	OPT	494580103	164	16700	SH	PUT	S	8
KINGSWAY FINL SVCS INC	COM	496904103	1	1608	SH		S	8
KINROSS GOLD CORP	BOND	496902AD9	25	25000	PRN		S	8
KINROSS GOLD CORP	COM	496902404	18	2250	SH		N	10
KINROSS GOLD CORP	COM	496902404	14667	1799588	SH		S	8
KINROSS GOLD CORP	COM	496902404	2296	281699	SH		S	9
KINROSS GOLD CORP	COM	496902404	1428	175175	SH		S	39
KINROSS GOLD CORP	COM	496902404	74	9101	SH		S	44
KINROSS GOLD CORP	COM	496902404	10	1250	SH		S	99
KINROSS GOLD CORP	OPT	496902404	1109	136100	SH	CALL	S	8
KINROSS GOLD CORP	OPT	496902404	9956	1221600	SH	PUT	S	8
KIOR INC	COM	497217109	0	2	SH		S	44
KIRBY CORP	COM	497266106	46	972	SH		S	8
KIRBY CORP	COM	497266106	4	90	SH		S	9
KIRBY CORP	COM	497266106	51	1089	SH		S	44
KIRKLANDS INC	COM	497498105	0	1	SH		S	44
KIT DIGITAL INC	COM	482470200	0	3	SH		S	44
KITE RLTY GROUP TR	TRUS	49803T102	41	8261	SH		S	8
KITE RLTY GROUP TR	TRUS	49803T102	0	4	SH		S	44
KKR & CO L P DEL	COM	48248M102	26	2000	SH		S	8
KKR & CO L P DEL	COM	48248M102	103	8000	SH		S	12
KKR & CO L P DEL	COM	48248M102	251	19500	SH		S	44
KKR FINANCIAL HLDGS LLC	COM	48248A306	24795	2910204	SH		S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	442	51813	SH		S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	101	11900	SH	CALL	S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	104	12200	SH	PUT	S	8
KLA-TENCOR CORP	COM	482480100	551	11200	SH		S	1
KLA-TENCOR CORP	COM	482480100	304	6175	SH		S	8
KLA-TENCOR CORP	COM	482480100	3	52	SH		S	9
KLA-TENCOR CORP	COM	482480100	9189	186585	SH		S	44
KLA-TENCOR CORP	OPT	482480100	4413	89600	SH	CALL	S	8
KLA-TENCOR CORP	OPT	482480100	2832	57500	SH	PUT	S	8
KMG CHEMICALS INC	COM	482564101	0	1	SH		S	44
KNIGHT CAP GROUP INC	COM	499005106	107	8970	SH		S	8
KNIGHT CAP GROUP INC	COM	499005106	4	339	SH		S	44
KNIGHT CAP GROUP INC	OPT	499005106	74	6200	SH	CALL	S	8

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KNIGHT CAP GROUP INC	OPT	499005106	116	9700	SH	PUT	S	8
KNIGHT TRANSN INC	COM	499064103	128	8007	SH		S	8
KNIGHT TRANSN INC	COM	499064103	0	4	SH		S	44
KNIGHT TRANSN INC	OPT	499064103	13	800	SH	CALL	S	8
KNOLL INC	COM	498904200	21	1552	SH		S	8
KNOLL INC	COM	498904200	0	3	SH		S	44
KNOLL INC	OPT	498904200	107	8000	SH	PUT	S	8
KNOLOGY INC	COM	499183804	1062	54000	SH		S	9
KNOLOGY INC	COM	499183804	1271	64602	SH		S	44
KODIAK OIL & GAS CORP	COM	50015Q100	1658	202023	SH		S	8
KODIAK OIL & GAS CORP	COM	50015Q100	0	18	SH		S	44
KODIAK OIL & GAS CORP	OPT	50015Q100	5525	673000	SH	CALL	S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	1477	179900	SH	PUT	S	8
KOHLBERG CAPITAL CORP	COM	500233101	0	2	SH		S	44
KOHL'S CORP	COM	500255104	6826	150050	SH		S	1
KOHL'S CORP	COM	500255104	10893	239464	SH		S	8
KOHL'S CORP	COM	500255104	636	13977	SH		S	9
KOHL'S CORP	COM	500255104	286	6281	SH		S	39
KOHL'S CORP	COM	500255104	5211	114563	SH		S	44
KOHL'S CORP	OPT	500255104	15248	335200	SH	CALL	S	8
KOHL'S CORP	OPT	500255104	64	1400	SH	CALL	S	44
KOHL'S CORP	OPT	500255104	9971	219200	SH	PUT	S	8
KOHL'S CORP	OPT	500255104	27	600	SH	PUT	S	44
KONGZHONG CORP	ADR	50047P104	0	5	SH		S	44
KOPIN CORP	COM	500600101	0	5	SH		S	44
KOPPERS HOLDINGS INC	COM	50060P106	19	570	SH		S	8
KOPPERS HOLDINGS INC	COM	50060P106	0	1	SH		S	44
KOPPERS HOLDINGS INC	OPT	50060P106	88	2600	SH	CALL	S	8
KOREA ELECTRIC PWR	ADR	500631106	11	942	SH		S	9
KOREA EQUITY FD INC	FUND	50063B104	7	801	SH		S	8
KORN FERRY INTL	COM	500643200	7	481	SH		S	8
KORN FERRY INTL	COM	500643200	3	209	SH		S	44
KOSMOS ENERGY LTD	COM	G5315B107	108	9798	SH		S	8
KOSMOS ENERGY LTD	COM	G5315B107	35	3135	SH		S	44
KRAFT FOODS INC	COM	50075N104	53	1384	SH		D	60
KRAFT FOODS INC	COM	50075N104	2	51	SH		N	1
KRAFT FOODS INC	COM	50075N104	939	24317	SH		N	10
KRAFT FOODS INC	COM	50075N104	786	20346	SH		O	10
KRAFT FOODS INC	COM	50075N104	7408	191838	SH		S	1
KRAFT FOODS INC	COM	50075N104	21027	544481	SH		S	8
KRAFT FOODS INC	COM	50075N104	10948	283491	SH		S	9
KRAFT FOODS INC	COM	50075N104	29	761	SH		S	10
KRAFT FOODS INC	COM	50075N104	338	8761	SH		S	12
KRAFT FOODS INC	COM	50075N104	333	8625	SH		S	20
KRAFT FOODS INC	COM	50075N104	914	23672	SH		S	39
KRAFT FOODS INC	COM	50075N104	36183	936904	SH		S	44
KRAFT FOODS INC	COM	50075N104	54	1400	SH		S	66
KRAFT FOODS INC	COM	50075N104	722	18704	SH		S	99
KRAFT FOODS INC	OPT	50075N104	14096	365000	SH	CALL	S	1
KRAFT FOODS INC	OPT	50075N104	17217	445800	SH	CALL	S	8
KRAFT FOODS INC	OPT	50075N104	14096	365000	SH	CALL	S	9
KRAFT FOODS INC	OPT	50075N104	4828	125000	SH	PUT	S	1
KRAFT FOODS INC	OPT	50075N104	4820	124800	SH	PUT	S	8
KRAFT FOODS INC	OPT	50075N104	4828	125000	SH	PUT	S	9
KRATON PERFORMANCE POLYMERS	COM	50077C106	2	80	SH		S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	2	SH		S	44
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	6	996	SH		S	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	0	3	SH		S	44
KRISPY KREME DOUGHNUTS INC	COM	501014104	360	56263	SH		S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	22	SH		S	44
KRISPY KREME DOUGHNUTS INC	OPT	501014104	77	12100	SH	CALL	S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	75	11800	SH	PUT	S	8

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KROGER CO	COM	501044101	348	15000	SH	D	68
KROGER CO	COM	501044101	8	336	SH	N	10
KROGER CO	COM	501044101	419	18089	SH	S	1
KROGER CO	COM	501044101	93	4016	SH	S	8
KROGER CO	COM	501044101	4	180	SH	S	9
KROGER CO	COM	501044101	199	8562	SH	S	39
KROGER CO	COM	501044101	5607	241777	SH	S	44
KROGER CO	OPT	501044101	9172	395500	SH	CALL S	8
KROGER CO	OPT	501044101	1245	53700	SH	PUT S	8
KRONOS WORLDWIDE INC	COM	50105F105	307	19476	SH	S	8
KRONOS WORLDWIDE INC	COM	50105F105	17	1063	SH	S	44
K-SWISS INC	COM	482686102	0	2	SH	S	44
KT CORP	COM	48268K101	180	13633	SH	S	1
KT CORP	OPT	48268K101	264	20000	SH	CALL S	8
KUBOTA CORP	ADR	501173207	15	328	SH	S	8
KULICKE & SOFFA INDS INC	COM	501242101	1738	194888	SH	S	8
KULICKE & SOFFA INDS INC	OPT	501242101	296	33200	SH	CALL S	8
KULICKE & SOFFA INDS INC	OPT	501242101	239	26800	SH	PUT S	8
KVH INDS INC	COM	482738101	1	62	SH	S	8
KVH INDS INC	COM	482738101	0	1	SH	S	44
L & L ENERGY INC	COM	50162D100	386	224425	SH	S	8
L & L ENERGY INC	OPT	50162D100	4	2500	SH	CALL S	8
L & L ENERGY INC	OPT	50162D100	41	24000	SH	PUT S	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	3864	3963000	PRN	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	241	3250	SH	D	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	678	9162	SH	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13	181	SH	S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3766	50890	SH	S	44
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	3094	41800	SH	CALL S	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	2931	39600	SH	PUT S	8
LA Z BOY INC	COM	505336107	252	20466	SH	S	8
LA Z BOY INC	COM	505336107	65	5275	SH	S	44
LABORATORY CORP AMER HLDGS	COM	50540R409	26	280	SH	D	68
LABORATORY CORP AMER HLDGS	COM	50540R409	2229	24065	SH	S	1
LABORATORY CORP AMER HLDGS	COM	50540R409	273	2944	SH	S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	3	31	SH	S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	4649	50201	SH	S	44
LABORATORY CORP AMER HLDGS	OPT	50540R409	1704	18400	SH	CALL S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	2538	27400	SH	PUT S	8
LACLEDE GROUP INC	COM	505597104	51	1290	SH	S	8
LACLEDE GROUP INC	COM	505597104	0	2	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	7	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	S	99
LAKE SHORE GOLD CORP	COM	510728108	12	13200	SH	S	9
LAKELAND BANCORP INC	COM	511637100	0	2	SH	S	44
LAKELAND FINL CORP	COM	511656100	0	1	SH	S	44
LAM RESEARCH CORP	BOND	512807AJ7	811	843000	PRN	S	8
LAM RESEARCH CORP	BOND	512807AL2	26	26000	PRN	S	8
LAM RESEARCH CORP	COM	512807108	187	4949	SH	S	1
LAM RESEARCH CORP	COM	512807108	8424	223211	SH	S	8
LAM RESEARCH CORP	COM	512807108	2	61	SH	S	9
LAM RESEARCH CORP	COM	512807108	1469	38928	SH	S	34
LAM RESEARCH CORP	COM	512807108	15404	408158	SH	S	44
LAM RESEARCH CORP	OPT	512807108	4380	116064	SH	CALL S	8
LAM RESEARCH CORP	OPT	512807108	185	4900	SH	CALL S	44
LAM RESEARCH CORP	OPT	512807108	2740	72604	SH	PUT S	8
LAMAR ADVERTISING CO	COM	512815101	234	8163	SH	S	8
LAMAR ADVERTISING CO	COM	512815101	52	1807	SH	S	44
LAMAR ADVERTISING CO	OPT	512815101	2777	97100	SH	CALL S	8
LAMAR ADVERTISING CO	OPT	512815101	346	12100	SH	PUT S	8
LAMAR ADVERTISING CO	OPT	512815101	3	100	SH	PUT S	44
LAN AIRLINES S A	ADR	501723100	601	23029	SH	S	8

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LAN AIRLINES S A	ADR	501723100	45	1708	SH	S	9
LANCASTER COLONY CORP	COM	513847103	14	200	SH	S	8
LANCASTER COLONY CORP	COM	513847103	6	87	SH	S	44
LANDAUER INC	COM	51476K103	1	16	SH	S	9
LANDAUER INC	COM	51476K103	0	1	SH	S	44
LANDEC CORP	COM	514766104	1	134	SH	S	8
LANDEC CORP	COM	514766104	0	2	SH	S	44
LANDSTAR SYS INC	COM	515098101	1679	32464	SH	S	8
LANDSTAR SYS INC	COM	515098101	54	1039	SH	S	44
LANDSTAR SYS INC	OPT	515098101	590	11400	SH	CALL S	8
LANDSTAR SYS INC	OPT	515098101	26	500	SH	PUT S	8
LANNET INC	COM	516012101	0	4	SH	S	8
LANNET INC	COM	516012101	0	1	SH	S	44
LAREDO PETE HLDGS INC	COM	516806106	749	36020	SH	S	8
LAREDO PETE HLDGS INC	COM	516806106	34	1633	SH	S	44
LAS VEGAS SANDS CORP	COM	517834107	1824	41951	SH	S	1
LAS VEGAS SANDS CORP	COM	517834107	2105	48386	SH	S	8
LAS VEGAS SANDS CORP	COM	517834107	1468	33760	SH	S	9
LAS VEGAS SANDS CORP	COM	517834107	960	22080	SH	S	12
LAS VEGAS SANDS CORP	COM	517834107	68	1555	SH	S	20
LAS VEGAS SANDS CORP	COM	517834107	216	4967	SH	S	39
LAS VEGAS SANDS CORP	COM	517834107	5405	124278	SH	S	44
LAS VEGAS SANDS CORP	COM	517834107	7	150	SH	S	99
LAS VEGAS SANDS CORP	OPT	517834107	18014	414200	SH	CALL S	8
LAS VEGAS SANDS CORP	OPT	517834107	19123	439700	SH	PUT S	8
LASALLE HOTEL PPTYS	TRUS	517942108	430	14776	SH	S	8
LASALLE HOTEL PPTYS	TRUS	517942108	241	8259	SH	S	44
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	8	SH	S	44
LAUDER ESTEE COS INC	COM	518439104	48	900	SH	S	1
LAUDER ESTEE COS INC	COM	518439104	689	12747	SH	S	8
LAUDER ESTEE COS INC	COM	518439104	73	1347	SH	S	9
LAUDER ESTEE COS INC	COM	518439104	152	2800	SH	S	12
LAUDER ESTEE COS INC	COM	518439104	190	3510	SH	S	39
LAUDER ESTEE COS INC	COM	518439104	5356	98963	SH	S	44
LAUDER ESTEE COS INC	OPT	518439104	2159	39900	SH	CALL S	8
LAUDER ESTEE COS INC	OPT	518439104	2565	47400	SH	PUT S	8
LAWSON PRODS INC	COM	520776105	171	18499	SH	S	8
LAYNE CHRISTENSEN CO	COM	521050104	105	5090	SH	S	8
LAYNE CHRISTENSEN CO	COM	521050104	0	1	SH	S	44
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	14	976	SH	S	8
LAZARD LTD	COM	G54050102	158	6062	SH	S	8
LAZARD LTD	COM	G54050102	46	1778	SH	S	44
LAZARD LTD	OPT	G54050102	88	3400	SH	CALL S	8
LAZARD LTD	OPT	G54050102	13	500	SH	CALL S	44
LAZARD LTD	OPT	G54050102	122	4700	SH	PUT S	8
LAZARD WORLD DIVID & INCOME	FUND	521076109	12	1114	SH	S	8
LCA-VISION INC	COM	501803308	46	10717	SH	S	8
LDK SOLAR CO LTD	ADR	50183L107	145	76154	SH	S	8
LDK SOLAR CO LTD	BOND	50183LAB3	69	102000	PRN	S	8
LDK SOLAR CO LTD	BOND	50183LAD9	492	732000	PRN	S	8
LDK SOLAR CO LTD	COM	50183L107	98	51475	SH	S	57
LDK SOLAR CO LTD	OPT	50183L107	122	63900	SH	CALL S	8
LDK SOLAR CO LTD	OPT	50183L107	997	522100	SH	PUT S	8
LEAP WIRELESS INTL INC	BOND	521863AL4	351	370000	PRN	S	8
LEAP WIRELESS INTL INC	COM	521863308	369	57310	SH	S	8
LEAP WIRELESS INTL INC	COM	521863308	77	11972	SH	S	44
LEAP WIRELESS INTL INC	OPT	521863308	431	67000	SH	CALL S	8
LEAP WIRELESS INTL INC	OPT	521863308	188	29200	SH	PUT S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	177	17296	SH	S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	0	4	SH	S	44
LEAR CORP	COM	521865204	66792	1770263	SH	S	1
LEAR CORP	COM	521865204	185	4886	SH	S	8

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LEAR CORP	COM	521865204	31	817	SH	S	44
LEAR CORP	OPT	521865204	45	1200	SH	CALL S	8
LEAR CORP	OPT	521865204	125	3300	SH	PUT S	8
LECROY CORP	COM	52324W109	0	1	SH	S	44
LEGG MASON INC	COM	524901105	2855	108266	SH	S	8
LEGG MASON INC	COM	524901105	1	40	SH	S	9
LEGG MASON INC	COM	524901105	3870	146769	SH	S	44
LEGG MASON INC	OPT	524901105	5198	197100	SH	CALL S	8
LEGG MASON INC	OPT	524901105	5105	193600	SH	PUT S	8
LEGGETT & PLATT INC	COM	524660107	2913	137874	SH	S	1
LEGGETT & PLATT INC	COM	524660107	198	9398	SH	S	8
LEGGETT & PLATT INC	COM	524660107	1	43	SH	S	9
LEGGETT & PLATT INC	COM	524660107	77	3665	SH	S	39
LEGGETT & PLATT INC	COM	524660107	1441	68187	SH	S	44
LEGGETT & PLATT INC	OPT	524660107	862	40800	SH	CALL S	8
LEGGETT & PLATT INC	OPT	524660107	837	39600	SH	PUT S	8
LEMAITRE VASCULAR INC	COM	525558201	1	200	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	352	13916	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	2	79	SH	S	9
LENDER PROCESSING SVCS INC	COM	52602E102	52	2046	SH	S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	205	8100	SH	CALL S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	3	100	SH	CALL S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	104	4100	SH	PUT S	8
LENNAR CORP	COM	526057104	881	28500	SH	S	1
LENNAR CORP	COM	526057104	4328	140009	SH	S	8
LENNAR CORP	COM	526057104	2	49	SH	S	9
LENNAR CORP	COM	526057104	1546	50000	SH	S	34
LENNAR CORP	COM	526057104	3935	127316	SH	S	44
LENNAR CORP	OPT	526057104	6068	196300	SH	CALL S	8
LENNAR CORP	OPT	526057104	7211	233300	SH	PUT S	8
LENNOX INTL INC	COM	526107107	131	2813	SH	S	8
LENNOX INTL INC	COM	526107107	64	1381	SH	S	44
LEUCADIA NATL CORP	COM	527288104	1	62	SH	S	1
LEUCADIA NATL CORP	COM	527288104	1181	55511	SH	S	8
LEUCADIA NATL CORP	COM	527288104	1	68	SH	S	9
LEUCADIA NATL CORP	COM	527288104	6792	319322	SH	S	39
LEUCADIA NATL CORP	COM	527288104	2251	105810	SH	S	44
LEUCADIA NATL CORP	COM	527288104	24	1150	SH	S	57
LEUCADIA NATL CORP	OPT	527288104	213	10000	SH	CALL S	8
LEUCADIA NATL CORP	OPT	527288104	1259	59200	SH	PUT S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	515	23244	SH	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	2	70	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	782	35318	SH	S	44
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	0	1	SH	S	57
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	1164	52556	SH	CALL S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	16	700	SH	CALL S	44
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	1029	46460	SH	PUT S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	21	9230	SH	S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	0	14	SH	S	44
LEXINGTON REALTY TRUST	TRUS	529043101	114	13478	SH	S	44
LEXMARK INTL NEW	COM	529771107	1639	61675	SH	S	8
LEXMARK INTL NEW	COM	529771107	1	21	SH	S	9
LEXMARK INTL NEW	COM	529771107	1978	74416	SH	S	44
LEXMARK INTL NEW	OPT	529771107	5773	217200	SH	CALL S	8
LEXMARK INTL NEW	OPT	529771107	3787	142500	SH	PUT S	8
LG DISPLAY CO LTD	ADR	50186V102	1914	202500	SH	S	9
LHC GROUP INC	COM	50187A107	0	1	SH	S	44
LIBBEY INC	COM	529898108	0	1	SH	S	44
LIBERTY GLOBAL INC	COM	530555101	424	8538	SH	S	8
LIBERTY GLOBAL INC	COM	530555101	0	3	SH	S	9
LIBERTY GLOBAL INC	COM	530555101	1346	27122	SH	S	44
LIBERTY GLOBAL INC	COM	530555309	24	500	SH	S	8



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LIBERTY GLOBAL INC	COM	530555309	980	20533	SH	S	44
LIBERTY GLOBAL INC	OPT	530555101	1444	29100	SH	CALL S	8
LIBERTY GLOBAL INC	OPT	530555101	878	17700	SH	PUT S	8
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	107	6030	SH	S	8
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	0	1	SH	S	9
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	3736	210155	SH	S	44
LIBERTY INTERACTIVE CORPORAT	OPT	53071M104	45211	2543500	SH	CALL S	8
LIBERTY INTERACTIVE CORPORAT	OPT	53071M104	1417	79700	SH	PUT S	8
LIBERTY MEDIA CORP	BOND	530715AG6	3129	5514000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AN1	3	6000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AR2	1984	2271000	PRN	S	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	1548	1268000	PRN	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	1861	21174	SH	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	1612	18336	SH	S	44
LIBERTY MEDIA CORPORATION	OPT	530322106	70	800	SH	CALL S	8
LIBERTY MEDIA CORPORATION	OPT	530322106	229	2600	SH	PUT S	8
LIBERTY PPTY TR	TRUS	531172104	484	13146	SH	S	8
LIBERTY PPTY TR	TRUS	531172104	1175	31899	SH	S	44
LIFE PARTNERS HOLDINGS INC	COM	53215T106	29	13505	SH	S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	8	3900	SH	CALL S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	79	36900	SH	PUT S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	684	15193	SH	S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	217	4820	SH	S	9
LIFE TECHNOLOGIES CORP	COM	53217V109	8339	185358	SH	S	44
LIFE TECHNOLOGIES CORP	COM	53217V109	7	152	SH	S	99
LIFE TECHNOLOGIES CORP	OPT	53217V109	630	14000	SH	CALL S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	1026	22800	SH	PUT S	8
LIFE TIME FITNESS INC	COM	53217R207	123	2632	SH	S	8
LIFE TIME FITNESS INC	COM	53217R207	11	242	SH	S	44
LIFE TIME FITNESS INC	OPT	53217R207	130	2800	SH	CALL S	8
LIFE TIME FITNESS INC	OPT	53217R207	158	3400	SH	PUT S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	1716	1606000	PRN	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	134	3265	SH	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	852	20800	SH	S	34
LIFEPOINT HOSPITALS INC	COM	53219L109	54	1317	SH	S	44
LIFEPOINT HOSPITALS INC	OPT	53219L109	45	1100	SH	CALL S	8
LIFETIME BRANDS INC	COM	53222Q103	0	1	SH	S	44
LIGAND PHARMACEUTICALS INC	COM	53220K504	41	2402	SH	S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	0	1	SH	S	44
LIHUA INTL INC	COM	532352101	0	14	SH	S	8
LILLY ELI & CO	COM	532457108	69	1600	SH	N	10
LILLY ELI & CO	COM	532457108	1695	39500	SH	S	1
LILLY ELI & CO	COM	532457108	12778	297779	SH	S	8
LILLY ELI & CO	COM	532457108	858	19987	SH	S	9
LILLY ELI & CO	COM	532457108	587	13672	SH	S	39
LILLY ELI & CO	COM	532457108	25497	594191	SH	S	44
LILLY ELI & CO	COM	532457108	17	400	SH	S	56
LILLY ELI & CO	COM	532457108	101	2360	SH	S	57
LILLY ELI & CO	COM	532457108	324	7550	SH	S	99
LILLY ELI & CO	OPT	532457108	157334	3666600	SH	CALL S	8
LILLY ELI & CO	OPT	532457108	8582	200000	SH	PUT S	1
LILLY ELI & CO	OPT	532457108	161239	3757600	SH	PUT S	8
LILLY ELI & CO	OPT	532457108	8582	200000	SH	PUT S	9
LIMELIGHT NETWORKS INC	COM	53261M104	0	4	SH	S	44
LIMITED BRANDS INC	COM	532716107	850	20000	SH	S	1
LIMITED BRANDS INC	COM	532716107	11261	264793	SH	S	8
LIMITED BRANDS INC	COM	532716107	3	73	SH	S	9
LIMITED BRANDS INC	COM	532716107	7679	180566	SH	S	44
LIMITED BRANDS INC	OPT	532716107	10211	240100	SH	CALL S	8
LIMITED BRANDS INC	OPT	532716107	19300	453800	SH	PUT S	8
LIMONEIRA CO	COM	532746104	0	15	SH	S	8
LIMONEIRA CO	COM	532746104	0	1	SH	S	44

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LIN TV CORP	COM	532774106	0	2	SH	S	44
LINCARE HLDGS INC	BOND	532791AF7	2064	1500000	PRN	S	8
LINCARE HLDGS INC	COM	532791100	4167	122485	SH	S	8
LINCARE HLDGS INC	COM	532791100	1730	50864	SH	S	44
LINCARE HLDGS INC	OPT	532791100	8583	252300	SH	CALL S	8
LINCARE HLDGS INC	OPT	532791100	5586	164200	SH	PUT S	8
LINCARE HLDGS INC	OPT	532791100	218	6400	SH	PUT S	44
LINCOLN EDL SVCS CORP	COM	533535100	0	2	SH	S	44
LINCOLN ELEC HLDGS INC	COM	533900106	651	14863	SH	S	1
LINCOLN ELEC HLDGS INC	COM	533900106	37	843	SH	S	8
LINCOLN ELEC HLDGS INC	COM	533900106	79	1800	SH	S	44
LINCOLN NATL CORP IND	COM	534187109	673	30800	SH	S	1
LINCOLN NATL CORP IND	COM	534187109	3652	166960	SH	S	8
LINCOLN NATL CORP IND	COM	534187109	931	42583	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	3191	145899	SH	S	44
LINCOLN NATL CORP IND	OPT	534187109	3757	171800	SH	CALL S	8
LINCOLN NATL CORP IND	OPT	534187109	7760	354800	SH	PUT S	8
LINDSAY CORP	COM	535555106	376	5799	SH	S	8
LINDSAY CORP	COM	535555106	62	950	SH	S	44
LINDSAY CORP	OPT	535555106	286	4400	SH	CALL S	8
LINDSAY CORP	OPT	535555106	376	5800	SH	PUT S	8
LINEAR TECHNOLOGY CORP	COM	535678106	147	4698	SH	S	8
LINEAR TECHNOLOGY CORP	COM	535678106	78	2488	SH	S	9
LINEAR TECHNOLOGY CORP	COM	535678106	4569	145845	SH	S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	12795	408400	SH	CALL S	8
LINEAR TECHNOLOGY CORP	OPT	535678106	1830	58400	SH	PUT S	8
LINKEDIN CORP	COM	53578A108	1488	14000	SH	S	1
LINKEDIN CORP	COM	53578A108	5	45	SH	S	8
LINKEDIN CORP	COM	53578A108	15	139	SH	S	9
LINKEDIN CORP	COM	53578A108	1111	10456	SH	S	44
LINKEDIN CORP	OPT	53578A108	35388	333000	SH	CALL S	8
LINKEDIN CORP	OPT	53578A108	255	2400	SH	CALL S	44
LINKEDIN CORP	OPT	53578A108	14985	141000	SH	PUT S	8
LINKEDIN CORP	OPT	53578A108	117	1100	SH	PUT S	44
LINN ENERGY LLC	COM	536020100	648	17000	SH	S	1
LINN ENERGY LLC	COM	536020100	26	672	SH	S	8
LINN ENERGY LLC	OPT	536020100	4347	114100	SH	CALL S	8
LINN ENERGY LLC	OPT	536020100	2073	54400	SH	PUT S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	1555	SH	S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	4	SH	S	44
LIONS GATE ENTMNT CORP	COM	535919203	1221	82838	SH	S	8
LIONS GATE ENTMNT CORP	COM	535919203	0	6	SH	S	44
LIONS GATE ENTMNT CORP	OPT	535919203	2774	188200	SH	CALL S	8
LIONS GATE ENTMNT CORP	OPT	535919203	2638	179000	SH	PUT S	8
LIQUIDITY SERVICES INC	COM	53635B107	28	539	SH	S	8
LIQUIDITY SERVICES INC	COM	53635B107	0	2	SH	S	44
LIQUIDITY SERVICES INC	OPT	53635B107	1167	22800	SH	CALL S	8
LIQUIDITY SERVICES INC	OPT	53635B107	645	12600	SH	PUT S	8
LITHIA MTRS INC	COM	536797103	618	26827	SH	S	8
LITHIA MTRS INC	COM	536797103	21	902	SH	S	44
LITHIA MTRS INC	OPT	536797103	113	4900	SH	CALL S	8
LITHIA MTRS INC	OPT	536797103	83	3600	SH	PUT S	8
LITTELFUSE INC	COM	537008104	0	2	SH	S	44
LIVE NATION ENTERTAINMENT IN	COM	538034109	960	104589	SH	S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	7	736	SH	S	44
LIVE NATION ENTERTAINMENT IN	OPT	538034109	303	33000	SH	CALL S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	1314	143100	SH	PUT S	8
LIVEPERSON INC	COM	538146101	318	16700	SH	S	9
LIVEPERSON INC	COM	538146101	1217	63859	SH	S	44
LIVEPERSON INC	OPT	538146101	162	8500	SH	CALL S	8
LIVEPERSON INC	OPT	538146101	19	1000	SH	PUT S	8
LKQ CORP	COM	501889208	179	5375	SH	D	68

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LKQ CORP	COM	501889208	295	8837	SH	S	8
LKQ CORP	COM	501889208	99	2971	SH	S	44
LKQ CORP	OPT	501889208	10	300	SH	CALL S	8
LKQ CORP	OPT	501889208	197	5900	SH	PUT S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	1446	753182	SH	S	8
LMI AEROSPACE INC	COM	502079106	0	1	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	166	1900	SH	S	1
LOCKHEED MARTIN CORP	COM	539830109	7857	90227	SH	S	8
LOCKHEED MARTIN CORP	COM	539830109	95	1095	SH	S	9
LOCKHEED MARTIN CORP	COM	539830109	315	3617	SH	S	39
LOCKHEED MARTIN CORP	COM	539830109	13138	150870	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	S	56
LOCKHEED MARTIN CORP	COM	539830109	929	10670	SH	S	57
LOCKHEED MARTIN CORP	OPT	539830109	5034	57800	SH	CALL S	8
LOCKHEED MARTIN CORP	OPT	539830109	9	100	SH	CALL S	44
LOCKHEED MARTIN CORP	OPT	539830109	7533	86500	SH	PUT S	8
LOCKHEED MARTIN CORP	OPT	539830109	17	200	SH	PUT S	44
LOEWS CORP	COM	540424108	1598	39057	SH	S	8
LOEWS CORP	COM	540424108	10	239	SH	S	9
LOEWS CORP	COM	540424108	178	4343	SH	S	39
LOEWS CORP	COM	540424108	6089	148842	SH	S	44
LOEWS CORP	OPT	540424108	49	1200	SH	CALL S	8
LOEWS CORP	OPT	540424108	401	9800	SH	PUT S	8
LOGITECH INTL S A	COM	H50430232	338	31657	SH	S	8
LOGITECH INTL S A	COM	H50430232	4656	436351	SH	S	9
LOGITECH INTL S A	OPT	H50430232	169	15800	SH	CALL S	8
LOGITECH INTL S A	OPT	H50430232	4001	375000	SH	CALL S	9
LOGITECH INTL S A	OPT	H50430232	120	11200	SH	PUT S	8
LOGMEIN INC	COM	54142L109	20	643	SH	S	8
LOGMEIN INC	COM	54142L109	0	2	SH	S	44
LONE PINE RES INC	COM	54222A106	113	41188	SH	S	8
LONE PINE RES INC	COM	54222A106	0	85	SH	S	44
LONE PINE RES INC	OPT	54222A106	13	4819	SH	CALL S	8
LONE PINE RES INC	OPT	54222A106	30	10919	SH	PUT S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	63	933	SH	S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	0	1	SH	S	44
LORAL SPACE & COMMUNICATNS I	OPT	543881106	350	5200	SH	CALL S	8
LORAL SPACE & COMMUNICATNS I	OPT	543881106	189	2800	SH	PUT S	8
LORILLARD INC	COM	544147101	1860	14100	SH	S	1
LORILLARD INC	COM	544147101	1889	14314	SH	S	8
LORILLARD INC	COM	544147101	1088	8247	SH	S	9
LORILLARD INC	COM	544147101	248	1880	SH	S	39
LORILLARD INC	COM	544147101	7441	56389	SH	S	44
LORILLARD INC	OPT	544147101	2045	15500	SH	CALL S	8
LORILLARD INC	OPT	544147101	5832	44200	SH	PUT S	8
LOUISIANA PAC CORP	COM	546347105	741	68139	SH	S	8
LOUISIANA PAC CORP	COM	546347105	11	971	SH	S	44
LOUISIANA PAC CORP	OPT	546347105	21760	2000000	SH	CALL S	1
LOUISIANA PAC CORP	OPT	546347105	336	30900	SH	CALL S	8
LOUISIANA PAC CORP	OPT	546347105	380	34900	SH	PUT S	8
LOWES COS INC	COM	548661107	274	9642	SH	D	60
LOWES COS INC	COM	548661107	26390	927950	SH	S	1
LOWES COS INC	COM	548661107	35446	1246322	SH	S	8
LOWES COS INC	COM	548661107	11	389	SH	S	9
LOWES COS INC	COM	548661107	781	27459	SH	S	39
LOWES COS INC	COM	548661107	13922	489513	SH	S	44
LOWES COS INC	OPT	548661107	9875	347200	SH	CALL S	8
LOWES COS INC	OPT	548661107	16833	591900	SH	PUT S	8
LSB INDS INC	COM	502160104	0	1	SH	S	44
LSI CORPORATION	COM	502161102	1	214	SH	N	10
LSI CORPORATION	COM	502161102	99	15500	SH	S	1
LSI CORPORATION	COM	502161102	699	109833	SH	S	8

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LSI CORPORATION	COM	502161102	1	217	SH	S	9
LSI CORPORATION	COM	502161102	1598	250802	SH	S	44
LSI CORPORATION	OPT	502161102	189	29600	SH	CALL S	8
LSI CORPORATION	OPT	502161102	658	103300	SH	PUT S	8
LSI INDS INC	COM	50216C108	0	1	SH	S	44
LTC PPTYS INC	TRUS	502175102	3	80	SH	S	8
LTC PPTYS INC	TRUS	502175102	0	2	SH	S	44
LTX-CREDENCE CORP	COM	502403207	0	3	SH	S	44
LUBYS INC	COM	549282101	0	1	SH	S	44
LUCENT TECHNOLOGIES INC	BOND	549463AH0	3068	3111000	PRN	S	8
LUFKIN INDS INC	COM	549764108	284	5237	SH	S	8
LUFKIN INDS INC	COM	549764108	0	2	SH	S	44
LUFKIN INDS INC	OPT	549764108	299	5500	SH	CALL S	8
LUFKIN INDS INC	OPT	549764108	581	10700	SH	PUT S	8
LULULEMON ATHLETICA INC	COM	550021109	32099	538295	SH	S	8
LULULEMON ATHLETICA INC	COM	550021109	12	200	SH	S	9
LULULEMON ATHLETICA INC	COM	550021109	1093	18326	SH	S	44
LULULEMON ATHLETICA INC	OPT	550021109	9028	151400	SH	CALL S	8
LULULEMON ATHLETICA INC	OPT	550021109	15420	258600	SH	PUT S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	953	28199	SH	S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	0	2	SH	S	44
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	105	3100	SH	CALL S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	743	22000	SH	PUT S	8
LUMINEX CORP DEL	COM	55027E102	22	900	SH	S	8
LUMINEX CORP DEL	COM	55027E102	0	3	SH	S	44
LUMOS NETWORKS CORP	COM	550283105	40	4218	SH	S	44
LYDALL INC DEL	COM	550819106	6	413	SH	S	8
LYDALL INC DEL	COM	550819106	0	1	SH	S	44
LYONDELLBASELL INDUSTRIES N	COM	N53745100	33726	837500	SH	S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	6009	149229	SH	S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	859	21330	SH	S	9
LYONDELLBASELL INDUSTRIES N	COM	N53745100	164	4061	SH	S	39
LYONDELLBASELL INDUSTRIES N	COM	N53745100	78313	1944694	SH	S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	11385	282700	SH	CALL S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	68	1700	SH	CALL S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	8042	199700	SH	PUT S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	20	500	SH	PUT S	44
M & T BK CORP	COM	55261F104	2693	32607	SH	S	8
M & T BK CORP	COM	55261F104	3	38	SH	S	9
M & T BK CORP	COM	55261F104	122	1475	SH	S	39
M & T BK CORP	COM	55261F104	4820	58379	SH	S	44
M & T BK CORP	OPT	55261F104	1312	15900	SH	CALL S	8
M & T BK CORP	OPT	55261F104	2692	32600	SH	PUT S	8
M D C HLDGS INC	COM	552676108	29	876	SH	S	8
M D C HLDGS INC	COM	552676108	5	166	SH	S	44
M D C HLDGS INC	OPT	552676108	2254	69000	SH	CALL S	8
M D C HLDGS INC	OPT	552676108	114	3500	SH	CALL S	44
M D C HLDGS INC	OPT	552676108	588	18000	SH	PUT S	8
M/I HOMES INC	COM	55305B101	16	929	SH	S	8
M/I HOMES INC	COM	55305B101	0	1	SH	S	44
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	267	14450	SH	S	1
MACERICH CO	OPT	554382101	71	1200	SH	CALL S	8
MACERICH CO	OPT	554382101	130	2200	SH	PUT S	8
MACERICH CO	TRUS	554382101	1774	30034	SH	S	8
MACERICH CO	TRUS	554382101	2116	35840	SH	S	44
MAC-GRAY CORP	COM	554153106	0	1	SH	S	44
MACK CALI RLTY CORP	TRUS	554489104	127	4357	SH	S	8
MACK CALI RLTY CORP	TRUS	554489104	272	9344	SH	S	44
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	4	245	SH	S	8
MACQUARIE GLBL INFRA TOTL RE	FUND	55608D101	28	1632	SH	S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	376	11308	SH	S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	30	900	SH	CALL S	8

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MACQUARIE INFRASTR CO LLC	OPT	55608B105	449	13500	SH	PUT	S	8
MACYS INC	COM	55616P104	162	4712	SH		N	10
MACYS INC	COM	55616P104	759	22100	SH		S	1
MACYS INC	COM	55616P104	3880	112967	SH		S	8
MACYS INC	COM	55616P104	1397	40668	SH		S	9
MACYS INC	COM	55616P104	177	5159	SH		S	39
MACYS INC	COM	55616P104	5822	169484	SH		S	44
MACYS INC	COM	55616P104	49	1412	SH		S	57
MACYS INC	OPT	55616P104	3624	105500	SH	CALL	S	8
MACYS INC	OPT	55616P104	9058	263700	SH	PUT	S	8
MADDEN STEVEN LTD	COM	556269108	0	3	SH		S	44
MADISON SQUARE GARDEN CO	COM	55826P100	489	13057	SH		S	8
MADISON SQUARE GARDEN CO	COM	55826P100	18	485	SH		S	44
MADISON SQUARE GARDEN CO	OPT	55826P100	554	14800	SH	CALL	S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	573	15300	SH	PUT	S	8
MAG SILVER CORP	COM	55903Q104	1	100	SH		S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	6	129	SH		S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	5	107	SH		S	44
MAGELLAN HEALTH SVCS INC	OPT	559079207	5	100	SH	PUT	S	8
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	195	2754	SH		S	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	756	10700	SH	CALL	S	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	466	6600	SH	PUT	S	8
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	36	6527	SH		S	9
MAGICJACK VOCALTEC LTD	COM	M6787E101	470	24759	SH		S	8
MAGICJACK VOCALTEC LTD	COM	M6787E101	0	1	SH		S	44
MAGICJACK VOCALTEC LTD	OPT	M6787E101	1414	74400	SH	CALL	S	8
MAGICJACK VOCALTEC LTD	OPT	M6787E101	1655	87100	SH	PUT	S	8
MAGNA INTL INC	COM	559222401	4	100	SH		S	8
MAGNA INTL INC	COM	559222401	54	1381	SH		S	9
MAGNA INTL INC	COM	559222401	137	3474	SH		S	44
MAGNA INTL INC	OPT	559222401	1121	28400	SH	CALL	S	8
MAGNA INTL INC	OPT	559222401	4	100	SH	CALL	S	44
MAGNA INTL INC	OPT	559222401	659	16700	SH	PUT	S	8
MAGNA INTL INC	OPT	559222401	12	300	SH	PUT	S	44
MAGNUM HUNTER RES CORP DEL	COM	55973B102	936	223752	SH		S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	10	SH		S	44
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	168	40100	SH	CALL	S	8
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	702	167900	SH	PUT	S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	624	71850	SH		S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	0	3	SH		S	44
MAIDENFORM BRANDS INC	COM	560305104	0	2	SH		S	44
MAIN STREET CAPITAL CORP	COM	56035L104	157	6487	SH		S	8
MAIN STREET CAPITAL CORP	COM	56035L104	0	2	SH		S	44
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	1	SH		S	44
MAKO SURGICAL CORP	COM	560879108	172	6700	SH		S	1
MAKO SURGICAL CORP	COM	560879108	86	3377	SH		S	8
MAKO SURGICAL CORP	COM	560879108	0	3	SH		S	44
MAKO SURGICAL CORP	OPT	560879108	28734	1122000	SH	CALL	S	8
MAKO SURGICAL CORP	OPT	560879108	27208	1062400	SH	PUT	S	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	7	452	SH		S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	32	14815	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	46	1008	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	0	1	SH		S	44
MANITOWOC INC	COM	563571108	507	43292	SH		S	8
MANITOWOC INC	COM	563571108	33	2861	SH		S	44
MANITOWOC INC	OPT	563571108	1718	146800	SH	CALL	S	8
MANITOWOC INC	OPT	563571108	1053	90000	SH	PUT	S	8
MANNING & NAPIER INC	COM	56382Q102	2	174	SH		S	8
MANNING & NAPIER INC	COM	56382Q102	0	1	SH		S	44
MANNKIND CORP	COM	56400P201	78	33921	SH		S	8
MANNKIND CORP	COM	56400P201	0	8	SH		S	44
MANNKIND CORP	OPT	56400P201	3999	1746300	SH	CALL	S	8

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MANNKIND CORP	OPT	56400P201	150	65400	SH	PUT	S	8
MANPOWERGROUP INC	COM	56418H100	254	6930	SH		S	8
MANPOWERGROUP INC	COM	56418H100	540	14744	SH		S	44
MANPOWERGROUP INC	OPT	56418H100	103	2800	SH	CALL	S	8
MANPOWERGROUP INC	OPT	56418H100	484	13200	SH	PUT	S	8
MANTECH INTL CORP	COM	564563104	94	4024	SH		S	8
MANTECH INTL CORP	COM	564563104	2	102	SH		S	44
MANTECH INTL CORP	OPT	564563104	42	1800	SH	CALL	S	8
MANTECH INTL CORP	OPT	564563104	77	3300	SH	PUT	S	8
MANULIFE FINL CORP	COM	56501R106	5	500	SH		D	60
MANULIFE FINL CORP	COM	56501R106	69	6300	SH		D	69
MANULIFE FINL CORP	COM	56501R106	317	29108	SH		S	1
MANULIFE FINL CORP	COM	56501R106	4129	379152	SH		S	8
MANULIFE FINL CORP	COM	56501R106	849	77995	SH		S	9
MANULIFE FINL CORP	COM	56501R106	414	38000	SH		S	44
MANULIFE FINL CORP	OPT	56501R106	126	11600	SH	CALL	S	8
MANULIFE FINL CORP	OPT	56501R106	206	18900	SH	PUT	S	8
MAP PHARMACEUTICALS INC	COM	56509R108	0	2	SH		S	44
MAP PHARMACEUTICALS INC	OPT	56509R108	872	58300	SH	CALL	S	8
MARATHON OIL CORP	COM	565849106	2408	94200	SH		S	1
MARATHON OIL CORP	COM	565849106	2899	113383	SH		S	8
MARATHON OIL CORP	COM	565849106	7	284	SH		S	9
MARATHON OIL CORP	COM	565849106	238	9321	SH		S	39
MARATHON OIL CORP	COM	565849106	7891	308590	SH		S	44
MARATHON OIL CORP	OPT	565849106	11745	459300	SH	CALL	S	8
MARATHON OIL CORP	OPT	565849106	10581	413800	SH	PUT	S	8
MARATHON PETE CORP	COM	56585A102	1848	41150	SH		S	1
MARATHON PETE CORP	COM	56585A102	967	21529	SH		S	8
MARATHON PETE CORP	COM	56585A102	5	111	SH		S	9
MARATHON PETE CORP	COM	56585A102	317	7059	SH		S	39
MARATHON PETE CORP	COM	56585A102	6676	148624	SH		S	44
MARATHON PETE CORP	OPT	56585A102	12991	289200	SH	CALL	S	8
MARATHON PETE CORP	OPT	56585A102	2888	64300	SH	PUT	S	8
MARCHEX INC	COM	56624R108	0	2	SH		S	44
MARCUS CORP	COM	566330106	2	150	SH		S	8
MARCUS CORP	COM	566330106	0	1	SH		S	44
MARINE PRODS CORP	COM	568427108	0	1	SH		S	44
MARINEMAX INC	COM	567908108	21	2259	SH		S	8
MARINEMAX INC	COM	567908108	0	1	SH		S	44
MARKEL CORP	COM	570535104	44	100	SH		S	8
MARKEL CORP	COM	570535104	23	51	SH		S	44
MARKET LEADER INC	COM	57056R103	0	2	SH		S	44
MARKET VECTORS ETF TR	COM	57060U100	583	13022	SH		D	68
MARKET VECTORS ETF TR	COM	57060U100	31	700	SH		S	1
MARKET VECTORS ETF TR	COM	57060U506	109	4150	SH		S	1
MARKET VECTORS ETF TR	COM	57060U506	500	19100	SH		S	12
MARKET VECTORS ETF TR	FUND	57060U100	10073	225000	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U100	6846	152887	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U100	9961	222492	SH		S	39
MARKET VECTORS ETF TR	FUND	57060U100	4391	98080	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U175	7548	200000	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U191	754	21145	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U191	13819	387738	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U225	4	103	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U233	2256	70000	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U233	34005	1055068	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U308	181	4060	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U308	795	17843	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U472	1533	111921	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U506	4159	159000	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U506	1712	65454	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U522	16805	657478	SH		S	8

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MARKET VECTORS ETF TR	FUND	57060U589	7628	397096	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U589	2192	114100	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U605	54	1103	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U605	149	3000	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U605	763	15399	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U613	183	5000	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U613	49	1350	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	82	3000	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	967	35237	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U761	230	12500	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U761	660	35945	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U837	330	13450	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U837	67	2734	SH	S	44
MARKET VECTORS ETF TR	OPT	57060U100	96228	2149400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U100	32288	721200	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U191	6786	190400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U191	6340	177900	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U233	1309	40600	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U233	3855	119600	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U308	352	7900	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U308	325	7300	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U472	151	11000	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U472	51	3700	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U506	2504	95700	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U506	4123	157600	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U589	12782	665400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U589	32670	1700700	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U605	2335	47100	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U605	436	8800	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U837	621	25300	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U837	621	25300	SH	PUT S	8
MARKETAXESS HLDGS INC	COM	57060D108	0	3	SH	S	44
MARKWEST ENERGY PARTNERS L P	COM	570759100	1160	23531	SH	S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1036	21000	SH	CALL S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1839	37300	SH	PUT S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	1	79	SH	S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	0	1	SH	S	44
MARRIOTT INTL INC NEW	COM	571903202	478	12200	SH	S	1
MARRIOTT INTL INC NEW	COM	571903202	3359	85693	SH	S	8
MARRIOTT INTL INC NEW	COM	571903202	1221	31142	SH	S	9
MARRIOTT INTL INC NEW	COM	571903202	141	3607	SH	S	39
MARRIOTT INTL INC NEW	COM	571903202	8641	220435	SH	S	44
MARRIOTT INTL INC NEW	COM	571903202	1087	27720	SH	S	57
MARRIOTT INTL INC NEW	OPT	571903202	3697	94300	SH	CALL S	8
MARRIOTT INTL INC NEW	OPT	571903202	8	200	SH	CALL S	44
MARRIOTT INTL INC NEW	OPT	571903202	2646	67500	SH	PUT S	8
MARRIOTT INTL INC NEW	OPT	571903202	59	1500	SH	PUT S	44
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	340	10979	SH	S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	13	413	SH	S	9
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	10	312	SH	S	44
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	72	2320	SH	CALL S	8
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	350	11300	SH	PUT S	8
MARSH & MCLENNAN COS INC	COM	571748102	335	10382	SH	N	10
MARSH & MCLENNAN COS INC	COM	571748102	4310	133700	SH	S	1
MARSH & MCLENNAN COS INC	COM	571748102	6471	200759	SH	S	8
MARSH & MCLENNAN COS INC	COM	571748102	27	851	SH	S	9
MARSH & MCLENNAN COS INC	COM	571748102	230	7140	SH	S	39
MARSH & MCLENNAN COS INC	COM	571748102	88832	2756188	SH	S	40
MARSH & MCLENNAN COS INC	COM	571748102	8808	273284	SH	S	44
MARSH & MCLENNAN COS INC	COM	571748102	483	15000	SH	S	99
MARSH & MCLENNAN COS INC	OPT	571748102	1908	59200	SH	CALL S	8
MARSH & MCLENNAN COS INC	OPT	571748102	3213	99700	SH	PUT S	8

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MARTEN TRANS LTD	COM	573075108	0	1	SH	S	44
MARTHA STEWART LIVING OMNIME	COM	573083102	53	15701	SH	S	8
MARTHA STEWART LIVING OMNIME	COM	573083102	0	2	SH	S	44
MARTHA STEWART LIVING OMNIME	OPT	573083102	70	20600	SH	CALL S	8
MARTIN MARIETTA MATLS INC	COM	573284106	410	5200	SH	S	1
MARTIN MARIETTA MATLS INC	COM	573284106	1255	15926	SH	S	8
MARTIN MARIETTA MATLS INC	COM	573284106	671	8515	SH	S	44
MARTIN MARIETTA MATLS INC	OPT	573284106	1592	20200	SH	CALL S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	2838	36000	SH	PUT S	8
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	92	2800	SH	S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4407	390718	SH	S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	0	1	SH	S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2250	199437	SH	S	44
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	6057	537000	SH	CALL S	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	2578	228500	SH	PUT S	8
MASCO CORP	COM	574599106	301	21700	SH	S	1
MASCO CORP	COM	574599106	2238	161395	SH	S	8
MASCO CORP	COM	574599106	18	1331	SH	S	9
MASCO CORP	COM	574599106	2692	194060	SH	S	44
MASCO CORP	OPT	574599106	6220	448500	SH	CALL S	8
MASCO CORP	OPT	574599106	1716	123700	SH	PUT S	8
MASIMO CORP	COM	574795100	102	4543	SH	S	8
MASIMO CORP	COM	574795100	6	251	SH	S	44
MASSEY ENERGY CO	BOND	576203AJ2	1954	2265000	PRN	S	8
MASTEC INC	BOND	576323AL3	2427	2018000	PRN	S	8
MASTEC INC	COM	576323109	2009	133560	SH	S	8
MASTEC INC	COM	576323109	1308	87000	SH	S	34
MASTEC INC	COM	576323109	0	4	SH	S	44
MASTEC INC	OPT	576323109	141	9400	SH	CALL S	8
MASTEC INC	OPT	576323109	87	5800	SH	PUT S	8
MASTERCARD INC	COM	57636Q104	811	1885	SH	S	1
MASTERCARD INC	COM	57636Q104	6306	14660	SH	S	8
MASTERCARD INC	COM	57636Q104	15	34	SH	S	9
MASTERCARD INC	COM	57636Q104	641	1491	SH	S	39
MASTERCARD INC	COM	57636Q104	34331	79820	SH	S	44
MASTERCARD INC	COM	57636Q104	852	1980	SH	S	57
MASTERCARD INC	OPT	57636Q104	48086	111800	SH	CALL S	8
MASTERCARD INC	OPT	57636Q104	86	200	SH	CALL S	44
MASTERCARD INC	OPT	57636Q104	56345	131000	SH	PUT S	8
MASTERCARD INC	OPT	57636Q104	8258	19200	SH	PUT S	44
MATADOR RES CO	COM	576485205	7	663	SH	S	8
MATADOR RES CO	COM	576485205	0	1	SH	S	44
MATERION CORP	COM	576690101	21	900	SH	S	8
MATERION CORP	COM	576690101	0	1	SH	S	44
MATRIX SVC CO	COM	576853105	0	2	SH	S	44
MATTEL INC	COM	577081102	1426	43950	SH	S	1
MATTEL INC	COM	577081102	1251	38565	SH	S	8
MATTEL INC	COM	577081102	15	465	SH	S	9
MATTEL INC	COM	577081102	7680	236743	SH	S	44
MATTEL INC	OPT	577081102	2994	92300	SH	CALL S	8
MATTEL INC	OPT	577081102	5608	172900	SH	PUT S	8
MATTERSIGHT CORP	COM	577097108	0	1	SH	S	44
MATTHEWS INTL CORP	COM	577128101	23	719	SH	S	8
MATTHEWS INTL CORP	COM	577128101	4	123	SH	S	44
MATTHEWS INTL CORP	OPT	577128101	331	10200	SH	CALL S	8
MATTHEWS INTL CORP	OPT	577128101	19	600	SH	PUT S	8
MATRESS FIRM HLDG CORP	COM	57722W106	303	10000	SH	S	8
MATRESS FIRM HLDG CORP	COM	57722W106	0	1	SH	S	44
MATTSON TECHNOLOGY INC	COM	577223100	0	4	SH	S	44
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	1	591	SH	S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	300	11700	SH	S	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	63	2425	SH	S	8



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MAXIM INTEGRATED PRODS INC	COM	57772K101	0	2	SH	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	2968	115759	SH	S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	823	32100	SH	CALL S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	449	17500	SH	PUT S	8
MAXIMUS INC	COM	577933104	414	7993	SH	S	8
MAXIMUS INC	COM	577933104	0	2	SH	S	44
MAXIMUS INC	OPT	577933104	212	4100	SH	CALL S	8
MAXIMUS INC	OPT	577933104	259	5000	SH	PUT S	8
MAXLINEAR INC	COM	57776J100	0	2	SH	S	44
MAXWELL TECHNOLOGIES INC	COM	577767106	85	12993	SH	S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	0	2	SH	S	44
MAXYGEN INC	COM	577776107	4	600	SH	S	8
MAXYGEN INC	COM	577776107	0	2	SH	S	44
MB FINANCIAL INC NEW	COM	55264U108	0	4	SH	S	44
MBIA INC	COM	55262C100	75	6900	SH	D	68
MBIA INC	COM	55262C100	4082	377620	SH	S	8
MBIA INC	COM	55262C100	1	80	SH	S	9
MBIA INC	COM	55262C100	15	1433	SH	S	44
MBIA INC	OPT	55262C100	1107	102400	SH	CALL S	8
MBIA INC	OPT	55262C100	9723	899500	SH	PUT S	8
MCCLATCHY CO	COM	579489105	0	4	SH	S	44
MCCLATCHY CO	OPT	579489105	11	4900	SH	CALL S	8
MCCLATCHY CO	OPT	579489105	21	9500	SH	PUT S	8
MCCORMICK & CO INC	COM	579780206	1043	17203	SH	S	8
MCCORMICK & CO INC	COM	579780206	62	1022	SH	S	9
MCCORMICK & CO INC	COM	579780206	107	1757	SH	S	39
MCCORMICK & CO INC	COM	579780206	3900	64301	SH	S	44
MCCORMICK & CO INC	OPT	579780206	218	3600	SH	CALL S	8
MCCORMICK & CO INC	OPT	579780206	24	400	SH	PUT S	8
MCDERMOTT INTL INC	COM	580037109	774	69479	SH	S	8
MCDERMOTT INTL INC	COM	580037109	11	1005	SH	S	9
MCDERMOTT INTL INC	COM	580037109	347	31151	SH	S	44
MCDERMOTT INTL INC	OPT	580037109	653	58600	SH	CALL S	8
MCDERMOTT INTL INC	OPT	580037109	27	2400	SH	CALL S	44
MCDERMOTT INTL INC	OPT	580037109	956	85800	SH	PUT S	8
MCDERMOTT INTL INC	OPT	580037109	6	500	SH	PUT S	44
MCDONALDS CORP	COM	580135101	929	10498	SH	D	60
MCDONALDS CORP	COM	580135101	155	1750	SH	D	70
MCDONALDS CORP	COM	580135101	443	5010	SH	N	10
MCDONALDS CORP	COM	580135101	181	2050	SH	O	10
MCDONALDS CORP	COM	580135101	4859	54886	SH	S	1
MCDONALDS CORP	COM	580135101	35660	402801	SH	S	8
MCDONALDS CORP	COM	580135101	12963	146430	SH	S	9
MCDONALDS CORP	COM	580135101	2033	22960	SH	S	12
MCDONALDS CORP	COM	580135101	1974	22292	SH	S	20
MCDONALDS CORP	COM	580135101	1299	14673	SH	S	39
MCDONALDS CORP	COM	580135101	40475	457195	SH	S	44
MCDONALDS CORP	COM	580135101	1470	16610	SH	S	57
MCDONALDS CORP	COM	580135101	18	200	SH	S	59
MCDONALDS CORP	COM	580135101	49	550	SH	S	66
MCDONALDS CORP	COM	580135101	1401	15820	SH	S	99
MCDONALDS CORP	OPT	580135101	18149	205000	SH	CALL S	1
MCDONALDS CORP	OPT	580135101	17095	193100	SH	CALL S	8
MCDONALDS CORP	OPT	580135101	18149	205000	SH	CALL S	9
MCDONALDS CORP	OPT	580135101	8853	100000	SH	PUT S	1
MCDONALDS CORP	OPT	580135101	34517	389900	SH	PUT S	8
MCDONALDS CORP	OPT	580135101	8853	100000	SH	PUT S	9
MCEWEN MNG INC	COM	58039P107	816	270955	SH	S	8
MCEWEN MNG INC	COM	58039P107	0	54	SH	S	44
MCG CAPITAL CORP	COM	58047P107	0	5	SH	S	44
MCGRATH RENTCORP	COM	580589109	37	1390	SH	S	8
MCGRATH RENTCORP	COM	580589109	0	2	SH	S	44

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MCGRAW HILL COS INC	COM	580645109	3470	77100	SH	S	1
MCGRAW HILL COS INC	COM	580645109	239	5300	SH	S	8
MCGRAW HILL COS INC	COM	580645109	441	9799	SH	S	9
MCGRAW HILL COS INC	COM	580645109	254	5637	SH	S	39
MCGRAW HILL COS INC	COM	580645109	6353	141175	SH	S	44
MCGRAW HILL COS INC	OPT	580645109	3389	75300	SH	CALL S	8
MCGRAW HILL COS INC	OPT	580645109	2412	53600	SH	PUT S	8
MCKESSON CORP	COM	58155Q103	75	800	SH	D	60
MCKESSON CORP	COM	58155Q103	23	240	SH	N	10
MCKESSON CORP	COM	58155Q103	7960	84908	SH	S	1
MCKESSON CORP	COM	58155Q103	2432	25936	SH	S	8
MCKESSON CORP	COM	58155Q103	13	142	SH	S	9
MCKESSON CORP	COM	58155Q103	314	3348	SH	S	39
MCKESSON CORP	COM	58155Q103	12404	132306	SH	S	44
MCKESSON CORP	OPT	58155Q103	14410	153700	SH	CALL S	8
MCKESSON CORP	OPT	58155Q103	94	1000	SH	CALL S	44
MCKESSON CORP	OPT	58155Q103	7013	74800	SH	PUT S	8
MCMORAN EXPLORATION CO	COM	582411104	1151	90808	SH	S	8
MCMORAN EXPLORATION CO	COM	582411104	0	7	SH	S	44
MCMORAN EXPLORATION CO	OPT	582411104	5327	420400	SH	CALL S	8
MCMORAN EXPLORATION CO	OPT	582411104	1690	133400	SH	PUT S	8
MDC PARTNERS INC	COM	552697104	0	2	SH	S	44
MDU RES GROUP INC	COM	552690109	130	6024	SH	S	8
MDU RES GROUP INC	COM	552690109	709	32832	SH	S	44
MEAD JOHNSON NUTRITION CO	COM	582839106	692	8600	SH	S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	1006	12487	SH	S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	53	663	SH	S	9
MEAD JOHNSON NUTRITION CO	COM	582839106	25	307	SH	S	39
MEAD JOHNSON NUTRITION CO	COM	582839106	7413	92079	SH	S	44
MEAD JOHNSON NUTRITION CO	OPT	582839106	1908	23700	SH	CALL S	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	1900	23600	SH	PUT S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	0	4	SH	S	44
MEADWESTVACO CORP	COM	583334107	9	324	SH	S	8
MEADWESTVACO CORP	COM	583334107	1	45	SH	S	9
MEADWESTVACO CORP	COM	583334107	2432	84586	SH	S	44
MEADWESTVACO CORP	OPT	583334107	458	15900	SH	CALL S	8
MEADWESTVACO CORP	OPT	583334107	92	3200	SH	PUT S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH	S	44
MECHEL OAO	ADR	583840103	581	90156	SH	S	8
MECHEL OAO	ADR	583840103	87	13422	SH	S	9
MECHEL OAO	ADR	583840103	0	1	SH	S	44
MECHEL OAO	ADR	583840509	0	7	SH	S	8
MECHEL OAO	COM	583840103	275	42600	SH	S	1
MECHEL OAO	COM	583840509	37	14400	SH	S	1
MECHEL OAO	OPT	583840103	611	94700	SH	CALL S	8
MECHEL OAO	OPT	583840103	687	106500	SH	PUT S	8
MEDALLION FINL CORP	COM	583928106	0	1	SH	S	44
MEDASSETS INC	COM	584045108	1	79	SH	S	8
MEDASSETS INC	COM	584045108	0	4	SH	S	44
MEDICAL PPTYS TRUST INC	TRUS	58463J304	0	9	SH	S	44
MEDICINES CO	COM	584688105	95	4134	SH	S	8
MEDICINES CO	COM	584688105	774	33754	SH	S	44
MEDICINES CO	OPT	584688105	34	1500	SH	CALL S	8
MEDICINES CO	OPT	584688105	57	2500	SH	PUT S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	379	11100	SH	S	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1941	56838	SH	S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	9	260	SH	S	44
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	396	11600	SH	CALL S	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	1031	30200	SH	PUT S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	1176	36002	SH	S	44
MEDIFAST INC	COM	58470H101	98	4998	SH	S	8
MEDIFAST INC	COM	58470H101	0	1	SH	S	44

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MEDIFAST INC	OPT	58470H101	233	11800	SH	CALL	S	8
MEDIFAST INC	OPT	58470H101	41	2100	SH	PUT	S	8
MEDIVATION INC	BOND	58501NAA9	137	115000	PRN		S	8
MEDIVATION INC	COM	58501N101	464	5080	SH		S	1
MEDIVATION INC	COM	58501N101	898	9826	SH		S	8
MEDIVATION INC	COM	58501N101	77	838	SH		S	44
MEDIVATION INC	OPT	58501N101	969	10600	SH	CALL	S	8
MEDIVATION INC	OPT	58501N101	2888	31600	SH	PUT	S	8
MEDLEY CAP CORP	COM	58503F106	0	1	SH		S	44
MEDNAX INC	COM	58502B106	208	3040	SH		S	1
MEDNAX INC	COM	58502B106	339	4945	SH		S	8
MEDNAX INC	COM	58502B106	57	834	SH		S	44
MEDNAX INC	OPT	58502B106	473	6900	SH	CALL	S	8
MEDNAX INC	OPT	58502B106	171	2500	SH	PUT	S	8
MEDTOX SCIENTIFIC INC	COM	584977201	0	1	SH		S	44
MEDTRONIC INC	BOND	585055AM8	536	534000	PRN		S	8
MEDTRONIC INC	COM	585055106	374	9660	SH		D	60
MEDTRONIC INC	COM	585055106	4379	113050	SH		S	1
MEDTRONIC INC	COM	585055106	8933	230629	SH		S	8
MEDTRONIC INC	COM	585055106	353	9118	SH		S	9
MEDTRONIC INC	COM	585055106	603	15565	SH		S	39
MEDTRONIC INC	COM	585055106	22725	586762	SH		S	44
MEDTRONIC INC	COM	585055106	280	7224	SH		S	57
MEDTRONIC INC	COM	585055106	310	8000	SH		S	66
MEDTRONIC INC	OPT	585055106	25186	650300	SH	CALL	S	8
MEDTRONIC INC	OPT	585055106	15565	401900	SH	PUT	S	8
MEETME INC	COM	585141104	0	1	SH		S	44
MELA SCIENCES INC	COM	55277R100	96	29628	SH		S	8
MELA SCIENCES INC	OPT	55277R100	61	18800	SH	CALL	S	8
MELA SCIENCES INC	OPT	55277R100	57	17400	SH	PUT	S	8
MELCO CROWN ENTMT LTD	ADR	585464100	3513	304935	SH		S	8
MELCO CROWN ENTMT LTD	ADR	585464100	17	1470	SH		S	44
MELCO CROWN ENTMT LTD	OPT	585464100	775	67200	SH	CALL	S	8
MELCO CROWN ENTMT LTD	OPT	585464100	12	1000	SH	CALL	S	44
MELCO CROWN ENTMT LTD	OPT	585464100	4255	369300	SH	PUT	S	8
MELCO CROWN ENTMT LTD	OPT	585464100	6	500	SH	PUT	S	44
MELLANOX TECHNOLOGIES LTD	COM	M51363113	832	11748	SH		S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	1233	17400	SH	CALL	S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	248	3500	SH	CALL	S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	856	12100	SH	PUT	S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	220	3100	SH	PUT	S	44
MEMC ELECTR MATLS INC	COM	552715104	425	195730	SH		S	8
MEMC ELECTR MATLS INC	COM	552715104	127	58441	SH		S	9
MEMC ELECTR MATLS INC	COM	552715104	7	3011	SH		S	44
MEMC ELECTR MATLS INC	COM	552715104	26	12000	SH		S	57
MEMC ELECTR MATLS INC	OPT	552715104	91	42100	SH	CALL	S	8
MEMC ELECTR MATLS INC	OPT	552715104	193	89100	SH	PUT	S	8
MENS WEARHOUSE INC	COM	587118100	1	51	SH		S	8
MENS WEARHOUSE INC	COM	587118100	6	206	SH		S	44
MENS WEARHOUSE INC	OPT	587118100	625	22200	SH	CALL	S	8
MENS WEARHOUSE INC	OPT	587118100	326	11600	SH	PUT	S	8
MENTOR GRAPHICS CORP	BOND	587200AK2	256	250000	PRN		S	8
MENTOR GRAPHICS CORP	COM	587200106	81	5398	SH		S	8
MENTOR GRAPHICS CORP	COM	587200106	6	408	SH		S	44
MENTOR GRAPHICS CORP	OPT	587200106	294	19600	SH	CALL	S	8
MENTOR GRAPHICS CORP	OPT	587200106	77	5100	SH	PUT	S	8
MERCADOLIBRE INC	COM	58733R102	1334	17596	SH		S	8
MERCADOLIBRE INC	OPT	58733R102	5344	70500	SH	CALL	S	8
MERCADOLIBRE INC	OPT	58733R102	159	2100	SH	CALL	S	44
MERCADOLIBRE INC	OPT	58733R102	6671	88000	SH	PUT	S	8
MERCADOLIBRE INC	OPT	58733R102	38	500	SH	PUT	S	44
MERCANTILE BANK CORP	COM	587376104	0	1	SH		S	44

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MERCK & CO INC NEW	COM	58933Y105	98	2350	SH	D	68
MERCK & CO INC NEW	COM	58933Y105	114	2721	SH	N	10
MERCK & CO INC NEW	COM	58933Y105	36	860	SH	O	10
MERCK & CO INC NEW	COM	58933Y105	11432	273818	SH	S	1
MERCK & CO INC NEW	COM	58933Y105	3166	75827	SH	S	8
MERCK & CO INC NEW	COM	58933Y105	8734	209203	SH	S	9
MERCK & CO INC NEW	COM	58933Y105	1031	24688	SH	S	12
MERCK & CO INC NEW	COM	58933Y105	41	983	SH	S	20
MERCK & CO INC NEW	COM	58933Y105	1621	38819	SH	S	39
MERCK & CO INC NEW	COM	58933Y105	245076	5870072	SH	S	40
MERCK & CO INC NEW	COM	58933Y105	76010	1820596	SH	S	44
MERCK & CO INC NEW	COM	58933Y105	1213	29050	SH	S	57
MERCK & CO INC NEW	COM	58933Y105	1957	46875	SH	S	99
MERCK & CO INC NEW	OPT	58933Y105	138927	3327600	SH	CALL S	8
MERCK & CO INC NEW	OPT	58933Y105	8350	200000	SH	PUT S	1
MERCK & CO INC NEW	OPT	58933Y105	38068	911800	SH	PUT S	8
MERCK & CO INC NEW	OPT	58933Y105	8350	200000	SH	PUT S	9
MERCURY COMPUTER SYS	COM	589378108	4	319	SH	S	8
MERCURY COMPUTER SYS	COM	589378108	0	2	SH	S	44
MERCURY GENL CORP NEW	COM	589400100	152	3650	SH	S	8
MERCURY GENL CORP NEW	COM	589400100	20	488	SH	S	44
MEREDITH CORP	COM	589433101	92	2872	SH	S	8
MEREDITH CORP	COM	589433101	8	255	SH	S	44
MERGE HEALTHCARE INC	COM	589499102	11	3722	SH	S	8
MERGE HEALTHCARE INC	COM	589499102	0	4	SH	S	44
MERIDIAN BIOSCIENCE INC	COM	589584101	91	4472	SH	S	8
MERIDIAN BIOSCIENCE INC	COM	589584101	0	3	SH	S	44
MERIDIAN BIOSCIENCE INC	OPT	589584101	23	1100	SH	CALL S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	168	8200	SH	PUT S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1	79	SH	S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	0	1	SH	S	44
MERIT MED SYS INC	COM	589889104	0	3	SH	S	44
MERIT MED SYS INC	OPT	589889104	3	200	SH	CALL S	8
MERITAGE HOMES CORP	COM	59001A102	174	5116	SH	S	8
MERITAGE HOMES CORP	COM	59001A102	0	2	SH	S	44
MERITAGE HOMES CORP	OPT	59001A102	204	6000	SH	CALL S	8
MERITAGE HOMES CORP	OPT	59001A102	319	9400	SH	PUT S	8
MERITOR INC	COM	59001K100	431	82543	SH	S	8
MERITOR INC	COM	59001K100	21108	4043755	SH	S	44
MERITOR INC	OPT	59001K100	175	33600	SH	CALL S	8
MERITOR INC	OPT	59001K100	136	26000	SH	PUT S	8
MERRIMACK PHARMACEUTICALS IN	COM	590328100	0	1	SH	S	44
MESA LABS INC	COM	59064R109	176	3794	SH	S	8
MESA RTY TR	TRUS	590660106	7	215	SH	S	8
MET PRO CORP	COM	590876306	0	1	SH	S	44
METABOLIX INC	COM	591018809	506	273358	SH	S	8
METALICO INC	COM	591176102	1	369	SH	S	8
METALICO INC	COM	591176102	0	3	SH	S	44
METALS USA HLDGS CORP	COM	59132A104	0	1	SH	S	44
METHANEX CORP	COM	59151K108	61	2175	SH	S	8
METHANEX CORP	COM	59151K108	22	800	SH	S	9
METHANEX CORP	COM	59151K108	0	6	SH	S	44
METHANEX CORP	OPT	59151K108	106	3800	SH	CALL S	8
METHANEX CORP	OPT	59151K108	245	8800	SH	PUT S	8
METHODE ELECTRS INC	COM	591520200	85	10012	SH	S	8
METHODE ELECTRS INC	COM	591520200	0	3	SH	S	44
METLIFE INC	COM	59156R108	77	2500	SH	D	68
METLIFE INC	COM	59156R108	31	1000	SH	D	69
METLIFE INC	COM	59156R108	5579	180850	SH	S	1
METLIFE INC	COM	59156R108	13182	427296	SH	S	8
METLIFE INC	COM	59156R108	146	4719	SH	S	9
METLIFE INC	COM	59156R108	339	11000	SH	S	34

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METLIFE INC	COM	59156R108	337	10922	SH	S	39
METLIFE INC	COM	59156R108	29933	970268	SH	S	44
METLIFE INC	COM	59156R108	1	33	SH	S	59
METLIFE INC	CONV	59156R116	487	7874	SH	S	8
METLIFE INC	OPT	59156R108	8990	291400	SH	CALL S	8
METLIFE INC	OPT	59156R108	19988	647900	SH	PUT S	8
METRO BANCORP INC PA	COM	59161R101	0	1	SH	S	44
METROCORP BANCSHARES INC	COM	591650106	0	1	SH	S	44
METROPCS COMMUNICATIONS INC	COM	591708102	1322	218581	SH	S	8
METROPCS COMMUNICATIONS INC	COM	591708102	1	94	SH	S	9
METROPCS COMMUNICATIONS INC	COM	591708102	3282	542520	SH	S	44
METROPCS COMMUNICATIONS INC	OPT	591708102	684	113100	SH	CALL S	8
METROPCS COMMUNICATIONS INC	OPT	591708102	260	42900	SH	PUT S	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	58	6067	SH	S	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	0	3	SH	S	44
METTLER TOLEDO INTERNATIONAL	COM	592688105	110	708	SH	S	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	98	631	SH	S	44
MFA FINANCIAL INC	OPT	55272X102	11	1400	SH	CALL S	8
MFA FINANCIAL INC	OPT	55272X102	83	10500	SH	PUT S	8
MFA FINANCIAL INC	TRUS	55272X102	1370	173665	SH	S	8
MFA FINANCIAL INC	TRUS	55272X102	287	36358	SH	S	44
MFC INDL LTD	COM	55278T105	0	38	SH	S	99
MFS GOVT MKTS INCOME TR	FUND	552939100	11	1641	SH	S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	10	1200	SH	S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	13	4253	SH	S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	111	15641	SH	S	8
MFS MUN INCOME TR	FUND	552738106	31	3907	SH	S	8
MFS SPL VALUE TR	FUND	55274E102	3	400	SH	S	8
MGE ENERGY INC	COM	55277P104	0	2	SH	S	44
MGIC INVT CORP WIS	COM	552848103	0	73	SH	S	8
MGIC INVT CORP WIS	COM	552848103	2	847	SH	S	44
MGIC INVT CORP WIS	OPT	552848103	476	165200	SH	CALL S	8
MGIC INVT CORP WIS	OPT	552848103	118	41000	SH	PUT S	8
MGM RESORTS INTERNATIONAL	COM	552953101	1573	140957	SH	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	692	62000	SH	S	20
MGM RESORTS INTERNATIONAL	COM	552953101	13785	1235257	SH	S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	4455	399200	SH	CALL S	8
MGM RESORTS INTERNATIONAL	OPT	552953101	6731	603100	SH	PUT S	8
MGP INGREDIENTS INC NEW	COM	55303J106	3	1000	SH	S	8
MHI HOSPITALITY CORP	TRUS	55302L102	1	200	SH	S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	971	23200	SH	S	1
MICHAEL KORS HLDGS LTD	COM	G60754101	86	2056	SH	S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	92	2200	SH	S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	11025	263500	SH	CALL S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	238	5700	SH	CALL S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	3113	74400	SH	PUT S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	92	2200	SH	PUT S	44
MICREL INC	COM	594793101	17	1713	SH	S	8
MICREL INC	COM	594793101	0	3	SH	S	44
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	4684	3755000	PRN	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	39	1200	SH	S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	692	20923	SH	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	2	55	SH	S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	4656	140744	SH	S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	1902	57500	SH	CALL S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	3	100	SH	CALL S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	2143	64800	SH	PUT S	8
MICROFINANCIAL INC	COM	595072109	0	1	SH	S	44
MICRON TECHNOLOGY INC	BOND	595112AH6	39	40000	PRN	S	8
MICRON TECHNOLOGY INC	BOND	595112AK9	543	617000	PRN	S	8
MICRON TECHNOLOGY INC	COM	595112103	30	4700	SH	N	10
MICRON TECHNOLOGY INC	COM	595112103	4466	707766	SH	S	8

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MICRON TECHNOLOGY INC	COM	595112103	188	29865	SH	S	9
MICRON TECHNOLOGY INC	COM	595112103	12887	2042317	SH	S	44
MICRON TECHNOLOGY INC	COM	595112103	126	20000	SH	S	57
MICRON TECHNOLOGY INC	OPT	595112103	6581	1043000	SH	CALL S	8
MICRON TECHNOLOGY INC	OPT	595112103	6029	955400	SH	PUT S	8
MICROS SYS INC	COM	594901100	66	1295	SH	S	8
MICROS SYS INC	COM	594901100	92	1802	SH	S	44
MICROS SYS INC	OPT	594901100	200	3900	SH	CALL S	8
MICROS SYS INC	OPT	594901100	261	5100	SH	PUT S	8
MICROSEMI CORP	COM	595137100	11	593	SH	S	8
MICROSEMI CORP	COM	595137100	0	6	SH	S	44
MICROSOFT CORP	COM	594918104	1295	42335	SH	D	60
MICROSOFT CORP	COM	594918104	492	16083	SH	D	68
MICROSOFT CORP	COM	594918104	18	600	SH	D	69
MICROSOFT CORP	COM	594918104	28	903	SH	N	10
MICROSOFT CORP	COM	594918104	13995	457534	SH	S	1
MICROSOFT CORP	COM	594918104	14964	489172	SH	S	8
MICROSOFT CORP	COM	594918104	23282	761083	SH	S	9
MICROSOFT CORP	COM	594918104	229	7500	SH	S	12
MICROSOFT CORP	COM	594918104	3060	100034	SH	S	39
MICROSOFT CORP	COM	594918104	226988	7420322	SH	S	44
MICROSOFT CORP	COM	594918104	12	400	SH	S	56
MICROSOFT CORP	COM	594918104	856	27967	SH	S	57
MICROSOFT CORP	COM	594918104	190	6210	SH	S	99
MICROSOFT CORP	OPT	594918104	3059	100000	SH	CALL S	1
MICROSOFT CORP	OPT	594918104	101198	3308200	SH	CALL S	8
MICROSOFT CORP	OPT	594918104	3059	100000	SH	CALL S	9
MICROSOFT CORP	OPT	594918104	250948	8203600	SH	CALL S	44
MICROSOFT CORP	OPT	594918104	3059	100000	SH	PUT S	1
MICROSOFT CORP	OPT	594918104	174161	5693400	SH	PUT S	8
MICROSOFT CORP	OPT	594918104	3059	100000	SH	PUT S	9
MICROSTRATEGY INC	COM	594972408	921	7095	SH	S	8
MICROSTRATEGY INC	COM	594972408	0	1	SH	S	44
MICROSTRATEGY INC	OPT	594972408	2610	20100	SH	CALL S	8
MICROSTRATEGY INC	OPT	594972408	4259	32800	SH	PUT S	8
MID-AMER APT CMNTYS INC	COM	59522J103	557	8164	SH	S	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	657	9616	SH	S	8
MID-AMER APT CMNTYS INC	TRUS	59522J103	312	4570	SH	S	44
MIDDLEBY CORP	COM	596278101	372	3737	SH	S	8
MIDDLEBY CORP	COM	596278101	0	1	SH	S	44
MIDDLEBY CORP	OPT	596278101	159	1600	SH	CALL S	8
MIDDLEBY CORP	OPT	596278101	946	9500	SH	PUT S	8
MIDDLESEX WATER CO	COM	596680108	0	1	SH	S	44
MIDSOUTH BANCORP INC	COM	598039105	0	1	SH	S	44
MIDSTATES PETE CO INC	COM	59804T100	0	2	SH	S	44
MIDWAY GOLD CORP	COM	598153104	0	8	SH	S	44
MILLENNIAL MEDIA INC	COM	60040N105	220	16694	SH	S	8
MILLENNIAL MEDIA INC	COM	60040N105	0	1	SH	S	44
MILLENNIAL MEDIA INC	OPT	60040N105	503	38100	SH	CALL S	8
MILLENNIAL MEDIA INC	OPT	60040N105	277	21000	SH	PUT S	8
MILLER ENERGY RES INC	COM	600527105	51	10163	SH	S	8
MILLER ENERGY RES INC	COM	600527105	0	2	SH	S	44
MILLER HERMAN INC	COM	600544100	67	3611	SH	S	8
MILLER HERMAN INC	COM	600544100	5	255	SH	S	44
MILLER HERMAN INC	OPT	600544100	4	200	SH	PUT S	8
MILLER INDS INC TENN	COM	600551204	33	2097	SH	S	8
MILLER INDS INC TENN	COM	600551204	0	1	SH	S	44
MINDRAY MEDICAL INTL LTD	ADR	602675100	1124	37106	SH	S	8
MINDRAY MEDICAL INTL LTD	ADR	602675100	32	1063	SH	S	44
MINDRAY MEDICAL INTL LTD	OPT	602675100	112	3700	SH	CALL S	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	406	13400	SH	PUT S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	S	44

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MINDSPEED TECHNOLOGIES INC	COM	602682205	25	10000	SH	S	57
MINE SAFETY APPLIANCES CO	COM	602720104	184	4581	SH	S	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH	S	9
MINE SAFETY APPLIANCES CO	COM	602720104	6	139	SH	S	44
MINERALS TECHNOLOGIES INC	COM	603158106	43	686	SH	S	8
MINERALS TECHNOLOGIES INC	COM	603158106	5	78	SH	S	44
MIPS TECHNOLOGIES INC	COM	604567107	301	45115	SH	S	8
MIPS TECHNOLOGIES INC	COM	604567107	0	3	SH	S	44
MIPS TECHNOLOGIES INC	OPT	604567107	229	34300	SH	CALL S	8
MIPS TECHNOLOGIES INC	OPT	604567107	323	48400	SH	PUT S	8
MISSION WEST PPTYS INC	TRUS	605203108	0	1	SH	S	44
MISTRAS GROUP INC	COM	60649T107	0	1	SH	S	44
MITCHAM INDS INC	COM	606501104	0	1	SH	S	44
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	114	24045	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	32	6700	SH	PUT S	8
MKS INSTRUMENT INC	COM	55306N104	2	84	SH	S	9
MKS INSTRUMENT INC	COM	55306N104	0	4	SH	S	44
MKS INSTRUMENT INC	OPT	55306N104	170	5900	SH	CALL S	8
MKS INSTRUMENT INC	OPT	55306N104	29	1000	SH	PUT S	8
MMODAL INC	COM	60689B107	764	58886	SH	S	8
MMODAL INC	COM	60689B107	0	3	SH	S	44
MOBILE MINI INC	COM	60740F105	75	5244	SH	S	8
MOBILE MINI INC	COM	60740F105	0	3	SH	S	44
MOBILE TELESYSTEMS OJSC	ADR	607409109	1134	65907	SH	S	9
MOBILE TELESYSTEMS OJSC	ADR	607409109	126	7312	SH	S	44
MOBILE TELESYSTEMS OJSC	COM	607409109	267	15533	SH	S	1
MOBILE TELESYSTEMS OJSC	OPT	607409109	69	4000	SH	CALL S	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	2	100	SH	PUT S	8
MODINE MFG CO	COM	607828100	662	95544	SH	S	1
MODINE MFG CO	COM	607828100	55	7973	SH	S	8
MODINE MFG CO	COM	607828100	0	3	SH	S	44
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	3	SH	S	44
MOHAWK INDS INC	COM	608190104	687	9837	SH	S	8
MOHAWK INDS INC	COM	608190104	740	10591	SH	S	44
MOHAWK INDS INC	OPT	608190104	454	6500	SH	CALL S	8
MOHAWK INDS INC	OPT	608190104	929	13300	SH	PUT S	8
MOLEX INC	COM	608554101	189	7900	SH	S	1
MOLEX INC	COM	608554101	17	716	SH	S	8
MOLEX INC	COM	608554101	1	48	SH	S	9
MOLEX INC	COM	608554101	1119	46738	SH	S	44
MOLEX INC	COM	608554200	15	742	SH	S	8
MOLEX INC	COM	608554200	3	157	SH	S	44
MOLEX INC	OPT	608554101	196	8200	SH	CALL S	8
MOLEX INC	OPT	608554101	65	2700	SH	PUT S	8
MOLINA HEALTHCARE INC	COM	60855R100	2824	120389	SH	S	8
MOLINA HEALTHCARE INC	COM	60855R100	2	104	SH	S	44
MOLINA HEALTHCARE INC	OPT	60855R100	350	14900	SH	CALL S	8
MOLINA HEALTHCARE INC	OPT	60855R100	277	11800	SH	PUT S	8
MOLSON COORS BREWING CO	BOND	60871RAA8	2041	2018000	PRN	S	8
MOLSON COORS BREWING CO	COM	60871R209	2817	67700	SH	S	1
MOLSON COORS BREWING CO	COM	60871R209	639	15353	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	84	2022	SH	S	9
MOLSON COORS BREWING CO	COM	60871R209	11	259	SH	S	39
MOLSON COORS BREWING CO	COM	60871R209	3147	75623	SH	S	44
MOLSON COORS BREWING CO	OPT	60871R209	304	7300	SH	CALL S	8
MOLSON COORS BREWING CO	OPT	60871R209	1835	44100	SH	PUT S	8
MOLYCORP INC DEL	COM	608753109	1358	63037	SH	S	8
MOLYCORP INC DEL	COM	608753109	26	1187	SH	S	9
MOLYCORP INC DEL	COM	608753109	2134	99014	SH	S	44
MOLYCORP INC DEL	OPT	608753109	5114	237300	SH	CALL S	8
MOLYCORP INC DEL	OPT	608753109	5846	271300	SH	PUT S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	96	7100	SH	S	1

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MOMENTA PHARMACEUTICALS INC	COM	60877T100	159	11807	SH	S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	505	37503	SH	S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1331	98800	SH	CALL S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	4	300	SH	CALL S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	463	34400	SH	PUT S	8
MONARCH CASINO & RESORT INC	COM	609027107	0	1	SH	S	44
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	100	SH	S	8
MONEYGRAM INTL INC	COM	60935Y208	0	1	SH	S	44
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	0	3	SH	S	44
MONOLITHIC PWR SYS INC	COM	609839105	1176	59269	SH	S	44
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	3	SH	S	44
MONRO MUFFLER BRAKE INC	COM	610236101	375	11292	SH	S	8
MONRO MUFFLER BRAKE INC	COM	610236101	3	102	SH	S	44
MONRO MUFFLER BRAKE INC	OPT	610236101	43	1300	SH	CALL S	8
MONRO MUFFLER BRAKE INC	OPT	610236101	66	2000	SH	PUT S	8
MONSANTO CO NEW	COM	61166W101	40	480	SH	D	68
MONSANTO CO NEW	COM	61166W101	8	94	SH	N	10
MONSANTO CO NEW	COM	61166W101	33	400	SH	S	1
MONSANTO CO NEW	COM	61166W101	7419	89620	SH	S	8
MONSANTO CO NEW	COM	61166W101	882	10657	SH	S	9
MONSANTO CO NEW	COM	61166W101	594	7170	SH	S	39
MONSANTO CO NEW	COM	61166W101	24258	293046	SH	S	44
MONSANTO CO NEW	COM	61166W101	166	2000	SH	S	57
MONSANTO CO NEW	OPT	61166W101	20356	245900	SH	CALL S	8
MONSANTO CO NEW	OPT	61166W101	26431	319300	SH	PUT S	8
MONSTER BEVERAGE CORP	COM	611740101	5354	75197	SH	S	8
MONSTER BEVERAGE CORP	COM	611740101	34	482	SH	S	9
MONSTER BEVERAGE CORP	COM	611740101	8251	115890	SH	S	44
MONSTER BEVERAGE CORP	COM	611740101	570	8000	SH	S	57
MONSTER BEVERAGE CORP	OPT	611740101	14005	196700	SH	CALL S	8
MONSTER BEVERAGE CORP	OPT	611740101	28	400	SH	CALL S	44
MONSTER BEVERAGE CORP	OPT	611740101	8957	125800	SH	PUT S	8
MONSTER BEVERAGE CORP	OPT	611740101	71	1000	SH	PUT S	44
MONSTER WORLDWIDE INC	COM	611742107	69	8260	SH	S	8
MONSTER WORLDWIDE INC	COM	611742107	42	5073	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	15	1837	SH	S	44
MONSTER WORLDWIDE INC	OPT	611742107	893	107400	SH	CALL S	8
MONSTER WORLDWIDE INC	OPT	611742107	13	1600	SH	CALL S	44
MONSTER WORLDWIDE INC	OPT	611742107	294	35400	SH	PUT S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	332	15615	SH	S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	5	243	SH	S	44
MOODYS CORP	COM	615369105	1261	34512	SH	S	8
MOODYS CORP	COM	615369105	17	472	SH	S	9
MOODYS CORP	COM	615369105	3554	97227	SH	S	44
MOODYS CORP	OPT	615369105	2230	61000	SH	CALL S	8
MOODYS CORP	OPT	615369105	1524	41700	SH	PUT S	8
MOOG INC	COM	615394202	761	18393	SH	N	10
MOOG INC	COM	615394202	761	18393	SH	O	10
MOOG INC	COM	615394202	5	116	SH	S	8
MOOG INC	COM	615394202	4	100	SH	S	44
MORGAN STANLEY	COM	617446448	4	241	SH	D	68
MORGAN STANLEY	COM	617446448	21	1400	SH	S	1
MORGAN STANLEY	COM	617446448	27467	1882495	SH	S	8
MORGAN STANLEY	COM	617446448	741	50804	SH	S	9
MORGAN STANLEY	COM	617446448	266	18254	SH	S	39
MORGAN STANLEY	COM	617446448	68353	4684894	SH	S	44
MORGAN STANLEY	COM	617446448	90	6200	SH	S	57
MORGAN STANLEY	COM	617446448	15	1000	SH	S	99
MORGAN STANLEY	FUND	61745P874	26	1400	SH	S	8
MORGAN STANLEY	OPT	617446448	12489	856000	SH	CALL S	8
MORGAN STANLEY	OPT	617446448	25903	1775400	SH	PUT S	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	100	5175	SH	S	8



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MORGAN STANLEY EM MKTS DM DE	FUND	617477104	79	5042	SH	S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	49	3523	SH	S	8
MORGAN STANLEY INDIA INVS FD	COM	61745C105	27	1750	SH	S	1
MORGANS HOTEL GROUP CO	COM	61748W108	0	50	SH	S	8
MORGANS HOTEL GROUP CO	COM	61748W108	0	2	SH	S	44
MORNINGSTAR INC	COM	617700109	119	2057	SH	S	8
MORNINGSTAR INC	COM	617700109	27	468	SH	S	44
MORNINGSTAR INC	OPT	617700109	46	800	SH	CALL S	8
MORNINGSTAR INC	OPT	617700109	46	800	SH	PUT S	8
MOSAIC CO NEW	COM	61945C103	27	500	SH	N	10
MOSAIC CO NEW	COM	61945C103	5334	97400	SH	S	1
MOSAIC CO NEW	COM	61945C103	4579	83626	SH	S	8
MOSAIC CO NEW	COM	61945C103	616	11248	SH	S	9
MOSAIC CO NEW	COM	61945C103	225	4110	SH	S	39
MOSAIC CO NEW	COM	61945C103	14358	262199	SH	S	44
MOSAIC CO NEW	OPT	61945C103	31942	583300	SH	CALL S	8
MOSAIC CO NEW	OPT	61945C103	23273	425000	SH	PUT S	8
MOSYS INC	COM	619718109	0	2	SH	S	44
MOTORCAR PTS AMER INC	COM	620071100	443	98588	SH	S	8
MOTOROLA SOLUTIONS INC	COM	620076307	11396	236878	SH	S	1
MOTOROLA SOLUTIONS INC	COM	620076307	10206	212154	SH	S	8
MOTOROLA SOLUTIONS INC	COM	620076307	4	90	SH	S	9
MOTOROLA SOLUTIONS INC	COM	620076307	167	3471	SH	S	39
MOTOROLA SOLUTIONS INC	COM	620076307	7560	157134	SH	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	10	214	SH	S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	10519	218646	SH	CALL S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	31926	663606	SH	PUT S	8
MOTRICITY INC	COM	620107102	189	304684	SH	S	8
MOTRICITY INC	OPT	620107102	26	42100	SH	CALL S	8
MOTRICITY INC	OPT	620107102	4	6400	SH	PUT S	8
MOVADO GROUP INC	COM	624580106	285	11385	SH	S	8
MOVADO GROUP INC	COM	624580106	0	1	SH	S	44
MOVE INC	COM	62458M207	55	6097	SH	S	8
MOVE INC	COM	62458M207	0	3	SH	S	44
MPG OFFICE TR INC	TRUS	553274101	10	4805	SH	S	8
MRC GLOBAL INC	COM	55345K103	22	1017	SH	S	44
MSC INDL DIRECT INC	COM	553530106	248	3782	SH	S	8
MSC INDL DIRECT INC	COM	553530106	66	1000	SH	S	44
MSCI INC	COM	55354G100	2493	73275	SH	S	1
MSCI INC	COM	55354G100	918	26999	SH	S	8
MSCI INC	COM	55354G100	84	2459	SH	S	44
MTR GAMING GROUP INC	COM	553769100	0	2	SH	S	44
MTS SYS CORP	COM	553777103	0	1	SH	S	44
MUELLER INDS INC	COM	624756102	671	15758	SH	S	8
MUELLER INDS INC	COM	624756102	3	81	SH	S	44
MUELLER WTR PRODS INC	COM	624758108	0	11	SH	S	44
MULTI COLOR CORP	COM	625383104	176	7920	SH	S	1
MULTI COLOR CORP	COM	625383104	0	1	SH	S	44
MULTI FINELINE ELECTRONIX IN	COM	62541B101	62	2533	SH	S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	1	SH	S	44
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	212	15140	SH	S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	2	SH	S	44
MURPHY OIL CORP	COM	626717102	3234	64308	SH	S	8
MURPHY OIL CORP	COM	626717102	2	49	SH	S	9
MURPHY OIL CORP	COM	626717102	60	1202	SH	S	39
MURPHY OIL CORP	COM	626717102	4892	97273	SH	S	44
MURPHY OIL CORP	OPT	626717102	12050	239600	SH	CALL S	8
MURPHY OIL CORP	OPT	626717102	3943	78400	SH	PUT S	8
MV OIL TR	TRUS	553859109	20	599	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	0	1	SH	S	44
MYERS INDS INC	COM	628464109	0	2	SH	S	44
MYLAN INC	COM	628530107	751	35169	SH	S	8

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MYLAN INC	COM	628530107	3	153	SH	S	9
MYLAN INC	COM	628530107	7712	360893	SH	S	44
MYLAN INC	OPT	628530107	1351	63200	SH	CALL S	8
MYLAN INC	OPT	628530107	1571	73500	SH	PUT S	8
MYR GROUP INC DEL	COM	55405W104	0	1	SH	S	44
MYREXIS INC	COM	62856H107	8	2984	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	190	8019	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	60	2509	SH	S	44
MYRIAD GENETICS INC	OPT	62855J104	212	8900	SH	CALL S	8
MYRIAD GENETICS INC	OPT	62855J104	12	500	SH	CALL S	44
MYRIAD GENETICS INC	OPT	62855J104	392	16500	SH	PUT S	8
NABI BIOPHARMACEUTICALS	COM	629519109	487	307970	SH	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	135	9400	SH	S	1
NABORS INDUSTRIES LTD	COM	G6359F103	6780	470784	SH	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	2	167	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	2189	152006	SH	S	44
NABORS INDUSTRIES LTD	OPT	G6359F103	3806	264300	SH	CALL S	8
NABORS INDUSTRIES LTD	OPT	G6359F103	7832	543900	SH	PUT S	8
NACCO INDS INC	COM	629579103	20	172	SH	S	8
NACCO INDS INC	COM	629579103	4	34	SH	S	44
NAM TAI ELECTRS INC	COM	629865205	11	1839	SH	S	8
NANOMETRICS INC	COM	630077105	24	1613	SH	S	8
NANOMETRICS INC	COM	630077105	0	25	SH	S	44
NANOMETRICS INC	OPT	630077105	195	12700	SH	CALL S	8
NANOMETRICS INC	OPT	630077105	141	9200	SH	PUT S	8
NASDAQ OMX GROUP INC	BOND	631103AA6	221	220000	PRN	S	8
NASDAQ OMX GROUP INC	COM	631103108	488	21535	SH	S	8
NASDAQ OMX GROUP INC	COM	631103108	1	40	SH	S	9
NASDAQ OMX GROUP INC	COM	631103108	1368	60336	SH	S	44
NASDAQ OMX GROUP INC	OPT	631103108	392	17300	SH	CALL S	8
NASDAQ OMX GROUP INC	OPT	631103108	828	36500	SH	PUT S	8
NASH FINCH CO	BOND	631158AD4	78	167000	PRN	S	8
NASH FINCH CO	COM	631158102	286	13325	SH	S	1
NASH FINCH CO	COM	631158102	16	732	SH	S	8
NASH FINCH CO	COM	631158102	3	157	SH	S	44
NASH FINCH CO	OPT	631158102	58	2700	SH	CALL S	8
NASH FINCH CO	OPT	631158102	129	6000	SH	PUT S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	2	359	SH	S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	1	SH	S	44
NATIONAL BEVERAGE CORP	COM	635017106	0	1	SH	S	44
NATIONAL BK GREECE S A	ADR	633643606	1	300	SH	S	8
NATIONAL CINEMEDIA INC	COM	635309107	0	4	SH	S	44
NATIONAL CINEMEDIA INC	OPT	635309107	17	1100	SH	CALL S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	12	859	SH	S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	0	3	SH	S	44
NATIONAL FINL PARTNERS CORP	OPT	63607P208	217	16200	SH	CALL S	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	92	6900	SH	PUT S	8
NATIONAL FUEL GAS CO N J	COM	636180101	258	5485	SH	S	8
NATIONAL FUEL GAS CO N J	COM	636180101	52	1104	SH	S	44
NATIONAL GRID PLC	ADR	636274300	1291	24352	SH	S	8
NATIONAL GRID PLC	ADR	636274300	0	7	SH	S	9
NATIONAL HEALTH INVS INC	TRUS	63633D104	46	896	SH	S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	0	2	SH	S	44
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	S	44
NATIONAL INSTRS CORP	COM	636518102	55	2054	SH	S	8
NATIONAL INSTRS CORP	COM	636518102	55	2061	SH	S	44
NATIONAL INTERSTATE CORP	COM	63654U100	5	183	SH	S	8
NATIONAL OILWELL VARCO INC	COM	637071101	39	610	SH	D	68
NATIONAL OILWELL VARCO INC	COM	637071101	16	250	SH	N	10
NATIONAL OILWELL VARCO INC	COM	637071101	7480	116060	SH	S	1
NATIONAL OILWELL VARCO INC	COM	637071101	13855	215014	SH	S	8
NATIONAL OILWELL VARCO INC	COM	637071101	23	353	SH	S	9

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NATIONAL OILWELL VARCO INC	COM	637071101	367	5688	SH	S	39
NATIONAL OILWELL VARCO INC	COM	637071101	20215	313710	SH	S	44
NATIONAL OILWELL VARCO INC	OPT	637071101	100688	1562500	SH	CALL S	8
NATIONAL OILWELL VARCO INC	OPT	637071101	17541	272200	SH	PUT S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	0	9	SH	S	44
NATIONAL RETAIL PPTYS INC	BOND	637417AA4	1560	1314000	PRN	S	8
NATIONAL RETAIL PPTYS INC	COM	637417106	1497	52900	SH	S	34
NATIONAL RETAIL PPTYS INC	OPT	637417106	76	2700	SH	CALL S	8
NATIONAL RETAIL PPTYS INC	OPT	637417106	34	1200	SH	PUT S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	3879	137129	SH	S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	288	10165	SH	S	44
NATIONSTAR MTG HLDGS INC	COM	63861C109	0	1	SH	S	44
NATURAL GAS SERVICES GROUP	COM	63886Q109	21	1429	SH	S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	1	SH	S	44
NATURAL RESOURCE PARTNERS L	COM	63900P103	145	6518	SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	1	SH	S	44
NATUS MEDICAL INC DEL	COM	639050103	34	2924	SH	S	8
NATUS MEDICAL INC DEL	COM	639050103	0	2	SH	S	44
NATUZZI S P A	ADR	63905A101	22	9107	SH	S	8
NAUTILUS INC	COM	63910B102	8	2561	SH	S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	0	7	SH	S	44
NAVIGANT CONSULTING INC	COM	63935N107	55	4327	SH	S	8
NAVIGANT CONSULTING INC	COM	63935N107	0	4	SH	S	44
NAVIGATORS GROUP INC	COM	638904102	54	1082	SH	S	8
NAVIGATORS GROUP INC	COM	638904102	0	1	SH	S	44
NAVIGATORS GROUP INC	OPT	638904102	50	1000	SH	CALL S	8
NAVIGATORS GROUP INC	OPT	638904102	100	2000	SH	PUT S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	86	25800	SH	CALL S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	48	14400	SH	PUT S	8
NAVISTAR INTL CORP	CONV	638901306	4	398	SH	S	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	2576	2763000	PRN	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	4665	164438	SH	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	6032	212611	SH	S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	8126	286400	SH	CALL S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	14	500	SH	CALL S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	6318	222700	SH	PUT S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	14	500	SH	PUT S	44
NBT BANCORP INC	COM	628778102	0	2	SH	S	44
NCI BUILDING SYS INC	COM	628852204	0	1	SH	S	44
NCI BUILDING SYS INC	OPT	628852204	50	4600	SH	CALL S	8
NCI BUILDING SYS INC	OPT	628852204	29	2700	SH	PUT S	8
NCI INC	COM	62886K104	200	49500	SH	S	8
NCR CORP NEW	COM	62886E108	642	28240	SH	S	1
NCR CORP NEW	COM	62886E108	6711	295241	SH	S	8
NCR CORP NEW	COM	62886E108	106	4643	SH	S	44
NCR CORP NEW	OPT	62886E108	205	9000	SH	CALL S	8
NCR CORP NEW	OPT	62886E108	396	17400	SH	PUT S	8
NEENAH PAPER INC	COM	640079109	0	1	SH	S	44
NEKTAR THERAPEUTICS	BOND	640268AH1	231	230000	PRN	S	8
NEKTAR THERAPEUTICS	COM	640268108	67	8333	SH	S	8
NEKTAR THERAPEUTICS	COM	640268108	0	54	SH	S	44
NEKTAR THERAPEUTICS	OPT	640268108	7771	962900	SH	CALL S	8
NEKTAR THERAPEUTICS	OPT	640268108	247	30600	SH	PUT S	8
NELNET INC	COM	64031N108	8	338	SH	S	8
NELNET INC	COM	64031N108	0	2	SH	S	44
NEOGEN CORP	COM	640491106	0	2	SH	S	44
NEONODE INC	COM	64051M402	0	2	SH	S	44
NEOPHOTONICS CORP	COM	64051T100	0	1	SH	S	44
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	11	1342	SH	S	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	837	100000	SH	S	42
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	67	8000	SH	CALL S	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	42	5000	SH	PUT S	8

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NETAPP INC	BOND	64110DAB0	13404	11732000	PRN	S	8
NETAPP INC	COM	64110D104	644	20236	SH	S	1
NETAPP INC	COM	64110D104	10459	328670	SH	S	8
NETAPP INC	COM	64110D104	4	131	SH	S	9
NETAPP INC	COM	64110D104	5535	173950	SH	S	34
NETAPP INC	COM	64110D104	160	5022	SH	S	39
NETAPP INC	COM	64110D104	11193	351766	SH	S	44
NETAPP INC	COM	64110D104	18	565	SH	S	57
NETAPP INC	OPT	64110D104	9788	307600	SH	CALL S	8
NETAPP INC	OPT	64110D104	9313	292700	SH	PUT S	8
NETEASE INC	ADR	64110W102	6	95	SH	S	8
NETEASE INC	ADR	64110W102	73	1244	SH	S	44
NETEASE INC	OPT	64110W102	2877	48900	SH	CALL S	8
NETEASE INC	OPT	64110W102	35	600	SH	CALL S	44
NETEASE INC	OPT	64110W102	4031	68500	SH	PUT S	8
NETFLIX INC	COM	64110L106	45	650	SH	D	68
NETFLIX INC	COM	64110L106	77	1134	SH	S	8
NETFLIX INC	COM	64110L106	153	2240	SH	S	9
NETFLIX INC	COM	64110L106	17614	257198	SH	S	44
NETFLIX INC	COM	64110L106	2602	38000	SH	S	58
NETFLIX INC	OPT	64110L106	23018	336100	SH	CALL S	8
NETFLIX INC	OPT	64110L106	822	12000	SH	CALL S	44
NETFLIX INC	OPT	64110L106	22579	329700	SH	PUT S	8
NETFLIX INC	OPT	64110L106	3006	43900	SH	PUT S	44
NETGEAR INC	COM	64111Q104	648	18780	SH	S	1
NETGEAR INC	COM	64111Q104	121	3510	SH	S	8
NETGEAR INC	COM	64111Q104	0	3	SH	S	44
NETGEAR INC	OPT	64111Q104	266	7700	SH	CALL S	8
NETGEAR INC	OPT	64111Q104	217	6300	SH	PUT S	8
NETLIST INC	COM	64118P109	132	58560	SH	S	8
NETLIST INC	OPT	64118P109	23	10100	SH	CALL S	8
NETLIST INC	OPT	64118P109	7	3000	SH	PUT S	8
NETSCOUT SYS INC	COM	64115T104	0	3	SH	S	44
NETSCOUT SYS INC	OPT	64115T104	112	5200	SH	CALL S	8
NETSCOUT SYS INC	OPT	64115T104	67	3100	SH	PUT S	8
NETSPEND HLDGS INC	COM	64118V106	0	2	SH	S	44
NETSUITE INC	COM	64118Q107	1972	35999	SH	S	8
NETSUITE INC	COM	64118Q107	49	889	SH	S	44
NEUROCRINE BIOSCIENCES INC	COM	64125C109	243	30764	SH	S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	5	SH	S	44
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	159	20200	SH	CALL S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	159	20100	SH	PUT S	8
NEUSTAR INC	COM	64126X201	2000	59875	SH	S	1
NEUSTAR INC	COM	64126X201	438	13110	SH	S	8
NEUSTAR INC	COM	64126X201	688	20610	SH	S	9
NEUSTAR INC	COM	64126X201	64	1922	SH	S	44
NEUTRAL TANDEM INC	COM	64128B108	158	11986	SH	S	8
NEUTRAL TANDEM INC	COM	64128B108	0	2	SH	S	44
NEUTRAL TANDEM INC	OPT	64128B108	339	25700	SH	CALL S	8
NEUTRAL TANDEM INC	OPT	64128B108	202	15300	SH	PUT S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	15	1448	SH	S	8
NEW GOLD INC CDA	COM	644535106	646	68033	SH	S	8
NEW GOLD INC CDA	COM	644535106	94	9932	SH	S	9
NEW GOLD INC CDA	COM	644535106	1544	162488	SH	S	39
NEW GOLD INC CDA	OPT	644535106	679	71500	SH	CALL S	8
NEW GOLD INC CDA	OPT	644535106	18	1900	SH	CALL S	44
NEW GOLD INC CDA	OPT	644535106	744	78300	SH	PUT S	8
NEW IRELAND FUND INC	FUND	645673104	1	169	SH	S	8
NEW JERSEY RES	COM	646025106	77	1775	SH	S	8
NEW JERSEY RES	COM	646025106	5	114	SH	S	44
NEW JERSEY RES	OPT	646025106	35	800	SH	CALL S	8
NEW MTN FIN CORP	COM	647551100	41	2888	SH	S	8

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NEW MTN FIN CORP	COM	647551100	0	1	SH	S	44
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	93	3793	SH	S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	43	1767	SH	S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	593	24200	SH	CALL S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	372	15200	SH	PUT S	8
NEW YORK & CO INC	COM	649295102	0	2	SH	S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	501	39971	SH	S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	978	78030	SH	S	44
NEW YORK CMNTY BANCORP INC	OPT	649445103	1237	98700	SH	CALL S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	606	48400	SH	PUT S	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	7	154	SH	S	8
NEW YORK MTG TR INC	TRUS	649604501	0	1	SH	S	44
NEW YORK TIMES CO	COM	650111107	239	30591	SH	S	8
NEW YORK TIMES CO	COM	650111107	1	168	SH	S	9
NEW YORK TIMES CO	COM	650111107	64	8253	SH	S	44
NEW YORK TIMES CO	OPT	650111107	47	6000	SH	CALL S	8
NEW YORK TIMES CO	OPT	650111107	22	2800	SH	PUT S	8
NEWCASTLE INVT CORP	TRUS	65105M108	230	34300	SH	S	8
NEWELL RUBBERMAID INC	COM	651229106	94	5200	SH	S	1
NEWELL RUBBERMAID INC	COM	651229106	3115	171723	SH	S	8
NEWELL RUBBERMAID INC	COM	651229106	2	104	SH	S	9
NEWELL RUBBERMAID INC	COM	651229106	2504	138056	SH	S	44
NEWELL RUBBERMAID INC	OPT	651229106	887	48900	SH	CALL S	8
NEWELL RUBBERMAID INC	OPT	651229106	662	36500	SH	PUT S	8
NEWFIELD EXPL CO	COM	651290108	3840	130990	SH	S	8
NEWFIELD EXPL CO	COM	651290108	1	43	SH	S	9
NEWFIELD EXPL CO	COM	651290108	1932	65902	SH	S	44
NEWFIELD EXPL CO	OPT	651290108	4274	145800	SH	CALL S	8
NEWFIELD EXPL CO	OPT	651290108	5068	172900	SH	PUT S	8
NEWLINK GENETICS CORP	COM	651511107	584	39000	SH	S	8
NEWLINK GENETICS CORP	COM	651511107	0	1	SH	S	44
NEWMARKET CORP	COM	651587107	440	2030	SH	S	8
NEWMARKET CORP	COM	651587107	51	236	SH	S	44
NEWMARKET CORP	OPT	651587107	1538	7100	SH	CALL S	8
NEWMARKET CORP	OPT	651587107	758	3500	SH	PUT S	8
NEWMONT MINING CORP	COM	651639106	223	4600	SH	D	68
NEWMONT MINING CORP	COM	651639106	21	428	SH	N	10
NEWMONT MINING CORP	COM	651639106	34	700	SH	S	1
NEWMONT MINING CORP	COM	651639106	9529	196441	SH	S	8
NEWMONT MINING CORP	COM	651639106	1201	24752	SH	S	9
NEWMONT MINING CORP	COM	651639106	233	4795	SH	S	12
NEWMONT MINING CORP	COM	651639106	434	8941	SH	S	39
NEWMONT MINING CORP	COM	651639106	31910	657801	SH	S	44
NEWMONT MINING CORP	OPT	651639106	90689	1869500	SH	CALL S	8
NEWMONT MINING CORP	OPT	651639106	15111	311500	SH	PUT S	8
NEWPARK RES INC	COM	651718504	226	38309	SH	S	8
NEWPARK RES INC	COM	651718504	0	6	SH	S	44
NEWPORT CORP	COM	651824104	257	21400	SH	S	8
NEWPORT CORP	COM	651824104	0	3	SH	S	44
NEWS CORP	COM	65248E104	12	534	SH	N	10
NEWS CORP	COM	65248E104	11515	516615	SH	S	8
NEWS CORP	COM	65248E104	1325	59431	SH	S	9
NEWS CORP	COM	65248E104	514	23078	SH	S	39
NEWS CORP	COM	65248E104	38714	1736816	SH	S	44
NEWS CORP	COM	65248E203	1052	46700	SH	S	1
NEWS CORP	COM	65248E203	132	5877	SH	S	39
NEWS CORP	COM	65248E203	1696	75301	SH	S	44
NEWS CORP	OPT	65248E104	3208	143900	SH	CALL S	8
NEWS CORP	OPT	65248E104	15282	685600	SH	PUT S	8
NEWS CORP	OPT	65248E203	2286	101500	SH	CALL S	8
NEWS CORP	OPT	65248E203	383	17000	SH	PUT S	8
NEWSTAR FINANCIAL INC	COM	65251F105	4	306	SH	S	8

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NEWSTAR FINANCIAL INC	COM	65251F105	0	2	SH	S	44
NEXEN INC	COM	65334H102	247	14658	SH	S	8
NEXEN INC	COM	65334H102	13	758	SH	S	9
NEXEN INC	COM	65334H102	148	8782	SH	S	44
NEXEN INC	OPT	65334H102	96	5700	SH	CALL S	8
NEXEN INC	OPT	65334H102	490	29000	SH	PUT S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	0	1	SH	S	44
NEXTERA ENERGY INC	COM	65339F101	4891	71062	SH	S	1
NEXTERA ENERGY INC	COM	65339F101	4063	59053	SH	S	8
NEXTERA ENERGY INC	COM	65339F101	970	14098	SH	S	9
NEXTERA ENERGY INC	COM	65339F101	28198	409800	SH	S	34
NEXTERA ENERGY INC	COM	65339F101	361	5248	SH	S	39
NEXTERA ENERGY INC	COM	65339F101	16388	238168	SH	S	44
NEXTERA ENERGY INC	OPT	65339F101	1823	26500	SH	CALL S	8
NEXTERA ENERGY INC	OPT	65339F101	5009	72800	SH	PUT S	8
NEXTERA ENERGY INC	OPT	65339F101	7	100	SH	PUT S	44
NGP CAP RES CO	COM	62912R107	0	2	SH	S	44
NIC INC	COM	62914B100	679	53494	SH	S	8
NIC INC	COM	62914B100	0	4	SH	S	44
NIC INC	OPT	62914B100	607	47800	SH	CALL S	8
NICE SYS LTD	OPT	653656108	73	2000	SH	CALL S	8
NICE SYS LTD	OPT	653656108	18	500	SH	PUT S	8
NICHOLAS FINANCIAL INC	COM	65373J209	0	1	SH	S	44
NIELSEN HOLDINGS N V	COM	N63218106	351	13376	SH	S	8
NIELSEN HOLDINGS N V	COM	N63218106	2787	106300	SH	S	34
NIELSEN HOLDINGS N V	COM	N63218106	588	22426	SH	S	44
NII HLDGS INC	COM	62913F201	36	3490	SH	S	1
NII HLDGS INC	COM	62913F201	24	2348	SH	S	8
NII HLDGS INC	COM	62913F201	7	665	SH	S	9
NII HLDGS INC	COM	62913F201	461	45062	SH	S	44
NII HLDGS INC	OPT	62913F201	1913	187000	SH	CALL S	8
NII HLDGS INC	OPT	62913F201	14	1400	SH	CALL S	44
NII HLDGS INC	OPT	62913F201	308	30100	SH	PUT S	8
NII HLDGS INC	OPT	62913F201	25	2400	SH	PUT S	44
NIKE INC	COM	654106103	259	2950	SH	D	60
NIKE INC	COM	654106103	685	7800	SH	S	1
NIKE INC	COM	654106103	5131	58456	SH	S	8
NIKE INC	COM	654106103	665	7575	SH	S	9
NIKE INC	COM	654106103	1318	15010	SH	S	12
NIKE INC	COM	654106103	593	6753	SH	S	20
NIKE INC	COM	654106103	419	4775	SH	S	39
NIKE INC	COM	654106103	32462	369814	SH	S	44
NIKE INC	COM	654106103	90	1030	SH	S	57
NIKE INC	OPT	654106103	12008	136800	SH	CALL S	8
NIKE INC	OPT	654106103	17029	194000	SH	PUT S	8
NISKA GAS STORAGE PARTNERS L	COM	654678101	10	800	SH	S	8
NISOURCE INC	COM	65473P105	373	15100	SH	S	1
NISOURCE INC	COM	65473P105	2062	83341	SH	S	8
NISOURCE INC	COM	65473P105	2	101	SH	S	9
NISOURCE INC	COM	65473P105	5389	217754	SH	S	44
NISOURCE INC	OPT	65473P105	359	14500	SH	CALL S	8
NISOURCE INC	OPT	65473P105	282	11400	SH	PUT S	8
NL INDS INC	COM	629156407	1	100	SH	S	8
NN INC	COM	629337106	0	1	SH	S	44
NOAH ED HLDGS LTD	ADR	65487R303	2	1726	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	5681	174653	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	162	4991	SH	S	9
NOBLE CORPORATION BAAR	COM	H5833N103	111	3399	SH	S	39
NOBLE CORPORATION BAAR	COM	H5833N103	5206	160040	SH	S	44
NOBLE CORPORATION BAAR	OPT	H5833N103	3565	109600	SH	CALL S	8
NOBLE CORPORATION BAAR	OPT	H5833N103	6951	213700	SH	PUT S	8
NOBLE ENERGY INC	COM	655044105	958	11300	SH	S	1

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NOBLE ENERGY INC	COM	655044105	5212	61442	SH	S	8
NOBLE ENERGY INC	COM	655044105	4	50	SH	S	9
NOBLE ENERGY INC	COM	655044105	132	1555	SH	S	39
NOBLE ENERGY INC	COM	655044105	9731	114727	SH	S	44
NOBLE ENERGY INC	OPT	655044105	6362	75000	SH	CALL S	8
NOBLE ENERGY INC	OPT	655044105	9356	110300	SH	PUT S	8
NOKIA CORP	ADR	654902204	6	3000	SH	S	1
NOKIA CORP	ADR	654902204	5654	2730929	SH	S	8
NOKIA CORP	ADR	654902204	123	59290	SH	S	9
NOKIA CORP	ADR	654902204	1210	584334	SH	S	44
NOKIA CORP	COM	654902204	18	8700	SH	D	60
NOKIA CORP	OPT	654902204	2007	969200	SH	CALL S	8
NOKIA CORP	OPT	654902204	8	4000	SH	CALL S	44
NOKIA CORP	OPT	654902204	2471	1193800	SH	PUT S	8
NOMURA HLDGS INC	OPT	65535H208	26	7000	SH	CALL S	8
NOMURA HLDGS INC	OPT	65535H208	37	10000	SH	PUT S	8
NORANDA ALUM HLDG CORP	COM	65542W107	18	2200	SH	S	8
NORANDA ALUM HLDG CORP	COM	65542W107	0	2	SH	S	44
NORDIC AMERICAN TANKERS LIM	COM	G65773106	39	2900	SH	S	1
NORDIC AMERICAN TANKERS LIM	COM	G65773106	593	43710	SH	S	8
NORDIC AMERICAN TANKERS LIM	COM	G65773106	40	2916	SH	S	9
NORDIC AMERICAN TANKERS LIM	COM	G65773106	0	4	SH	S	44
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	620	45700	SH	CALL S	8
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	839	61800	SH	PUT S	8
NORDSON CORP	COM	655663102	862	16800	SH	S	1
NORDSON CORP	COM	655663102	519	10127	SH	S	8
NORDSON CORP	COM	655663102	561	10936	SH	S	44
NORDSTROM INC	COM	655664100	3474	69900	SH	S	1
NORDSTROM INC	COM	655664100	1032	20757	SH	S	8
NORDSTROM INC	COM	655664100	3	64	SH	S	9
NORDSTROM INC	COM	655664100	3307	66554	SH	S	44
NORDSTROM INC	OPT	655664100	3413	68700	SH	CALL S	8
NORDSTROM INC	OPT	655664100	3677	74000	SH	PUT S	8
NORFOLK SOUTHERN CORP	COM	655844108	2391	33327	SH	S	1
NORFOLK SOUTHERN CORP	COM	655844108	7116	99152	SH	S	8
NORFOLK SOUTHERN CORP	COM	655844108	8	105	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	300	4185	SH	S	39
NORFOLK SOUTHERN CORP	COM	655844108	12002	167233	SH	S	44
NORFOLK SOUTHERN CORP	OPT	655844108	7170	99900	SH	CALL S	8
NORFOLK SOUTHERN CORP	OPT	655844108	100	1400	SH	CALL S	44
NORFOLK SOUTHERN CORP	OPT	655844108	6380	88900	SH	PUT S	8
NORTEK INC	COM	656559309	178	3553	SH	S	1
NORTEK INC	COM	656559309	132	2643	SH	S	8
NORTEK INC	COM	656559309	0	1	SH	S	44
NORTH AMERN PALLADIUM LTD	COM	656912102	87	42914	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	0	7	SH	S	44
NORTH AMERN PALLADIUM LTD	OPT	656912102	64	31400	SH	CALL S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	146	71700	SH	PUT S	8
NORTH EUROPEAN OIL RTY TR	TRUS	659310106	11	400	SH	S	8
NORTHEAST UTILS	COM	664397106	4540	116980	SH	S	1
NORTHEAST UTILS	COM	664397106	966	24879	SH	S	8
NORTHEAST UTILS	COM	664397106	33	838	SH	S	9
NORTHEAST UTILS	COM	664397106	5773	148756	SH	S	44
NORTHEAST UTILS	OPT	664397106	70	1810	SH	CALL S	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	140	59870	SH	S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	12	5300	SH	CALL S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	145	62000	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	1006	63064	SH	S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	254	15956	SH	S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	1047	65700	SH	CALL S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	1446	90700	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	24	1500	SH	PUT S	44

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NORTHERN TR CORP	COM	665859104	153	3321	SH	D	60
NORTHERN TR CORP	COM	665859104	2754	59847	SH	S	1
NORTHERN TR CORP	COM	665859104	1912	41556	SH	S	8
NORTHERN TR CORP	COM	665859104	3	65	SH	S	9
NORTHERN TR CORP	COM	665859104	135	2924	SH	S	39
NORTHERN TR CORP	COM	665859104	5125	111374	SH	S	44
NORTHERN TR CORP	OPT	665859104	3925	85300	SH	CALL S	8
NORTHERN TR CORP	OPT	665859104	6595	143300	SH	PUT S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	5	362	SH	S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	0	1	SH	S	44
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	N	10
NORTHROP GRUMMAN CORP	COM	666807102	1051	16473	SH	S	8
NORTHROP GRUMMAN CORP	COM	666807102	5	74	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	194	3034	SH	S	39
NORTHROP GRUMMAN CORP	COM	666807102	8186	128335	SH	S	44
NORTHROP GRUMMAN CORP	OPT	666807102	2469	38700	SH	CALL S	8
NORTHROP GRUMMAN CORP	OPT	666807102	2890	45300	SH	PUT S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	630	120677	SH	S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	3	640	SH	S	44
NORTHWEST BANCSHARES INC MD	COM	667340103	0	7	SH	S	44
NORTHWEST NAT GAS CO	COM	667655104	7	155	SH	S	8
NORTHWEST NAT GAS CO	COM	667655104	42	878	SH	S	44
NORTHWEST NAT GAS CO	OPT	667655104	209	4400	SH	CALL S	8
NORTHWEST PIPE CO	COM	667746101	0	1	SH	S	44
NORTHWESTERN CORP	COM	668074305	4	118	SH	S	44
NOVACOPPER INC	COM	66988K102	27	13675	SH	S	8
NOVACOPPER INC	COM	66988K102	6	2994	SH	S	9
NOVACOPPER INC	OPT	66988K102	34	16800	SH	CALL S	8
NOVACOPPER INC	OPT	66988K102	15	7376	SH	PUT S	8
NOVAGOLD RES INC	COM	66987E206	17	3199	SH	D	68
NOVAGOLD RES INC	COM	66987E206	518	98127	SH	S	8
NOVAGOLD RES INC	COM	66987E206	95	17968	SH	S	9
NOVAGOLD RES INC	OPT	66987E206	781	148000	SH	CALL S	8
NOVAGOLD RES INC	OPT	66987E206	456	86300	SH	PUT S	8
NOVARTIS A G	ADR	66987V109	2820	50459	SH	S	8
NOVARTIS A G	COM	66987V109	1146	20500	SH	S	1
NOVARTIS A G	OPT	66987V109	3840	68692	SH	CALL S	8
NOVARTIS A G	OPT	66987V109	3466	62008	SH	PUT S	8
NOVATEL WIRELESS INC	COM	66987M604	695	279205	SH	S	8
NOVATEL WIRELESS INC	OPT	66987M604	8	3100	SH	CALL S	8
NOVATEL WIRELESS INC	OPT	66987M604	2	800	SH	PUT S	8
NOVAVAX INC	COM	670002104	92	58524	SH	S	8
NOVAVAX INC	COM	670002104	0	8	SH	S	44
NOVAVAX INC	OPT	670002104	15	9800	SH	CALL S	8
NOVAVAX INC	OPT	670002104	9	5600	SH	PUT S	8
NOVELLUS SYS INC	BOND	670008AD3	6904	5619000	PRN	S	8
NOVO-NORDISK A S	ADR	670100205	1179	8105	SH	S	8
NOVO-NORDISK A S	OPT	670100205	363	2500	SH	CALL S	8
NOVO-NORDISK A S	OPT	670100205	1134	7800	SH	PUT S	8
NPS PHARMACEUTICALS INC	COM	62936P103	172	20027	SH	S	8
NPS PHARMACEUTICALS INC	COM	62936P103	0	6	SH	S	44
NPS PHARMACEUTICALS INC	OPT	62936P103	378	43800	SH	CALL S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	410	47600	SH	PUT S	8
NRG ENERGY INC	COM	629377508	211	12134	SH	S	8
NRG ENERGY INC	COM	629377508	1	77	SH	S	9
NRG ENERGY INC	COM	629377508	1632	94002	SH	S	44
NRG ENERGY INC	OPT	629377508	4041	232800	SH	CALL S	8
NRG ENERGY INC	OPT	629377508	396	22800	SH	PUT S	8
NTELOS HLDGS CORP	COM	67020Q305	54	2873	SH	S	44
NU SKIN ENTERPRISES INC	COM	67018T105	328	6990	SH	S	1
NU SKIN ENTERPRISES INC	COM	67018T105	3279	69923	SH	S	8
NU SKIN ENTERPRISES INC	COM	67018T105	2219	47312	SH	S	44



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NUANCE COMMUNICATIONS INC	BOND	67020YAB6	1	1000	PRN	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	571	23949	SH	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	100	SH	S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	2674	112256	SH	S	44
NUANCE COMMUNICATIONS INC	OPT	67020Y100	6350	266600	SH	CALL S	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2782	116800	SH	PUT S	8
NUCOR CORP	COM	670346105	205	5417	SH	D	60
NUCOR CORP	COM	670346105	231	6100	SH	S	1
NUCOR CORP	COM	670346105	251	6612	SH	S	8
NUCOR CORP	COM	670346105	4	93	SH	S	9
NUCOR CORP	COM	670346105	233	6141	SH	S	39
NUCOR CORP	COM	670346105	18950	500000	SH	S	40
NUCOR CORP	COM	670346105	99203	2617504	SH	S	44
NUCOR CORP	OPT	670346105	4366	115200	SH	CALL S	8
NUCOR CORP	OPT	670346105	3600	95000	SH	PUT S	8
NUMEREX CORP PA	COM	67053A102	0	1	SH	S	44
NUTRACEUTICAL INTL CORP	COM	67060Y101	1	77	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	1	SH	S	44
NUTRI SYS INC NEW	COM	67069D108	132	11489	SH	S	8
NUTRI SYS INC NEW	COM	67069D108	3	252	SH	S	44
NUTRI SYS INC NEW	OPT	67069D108	267	23100	SH	CALL S	8
NUTRI SYS INC NEW	OPT	67069D108	347	30000	SH	PUT S	8
NUVASIVE INC	BOND	670704AC9	79	80000	PRN	S	8
NUVASIVE INC	COM	670704105	326	12860	SH	S	1
NUVASIVE INC	COM	670704105	243	9600	SH	S	8
NUVASIVE INC	COM	670704105	0	3	SH	S	44
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	3	200	SH	S	8
NUVEEN CONN PREM INCOME MUN	FUND	67060D107	2	130	SH	S	8
NUVEEN DIVERSIFIED COMMODTY	COM	67074P104	1845	90437	SH	S	8
NUVEEN DIVID ADVANTAGE MUN F	FUND	67066V101	47	3121	SH	S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	133	11081	SH	S	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	9	568	SH	S	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	5	194	SH	S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	55	3621	SH	S	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	4	300	SH	S	8
NUVEEN NY MUN VALUE FD	FUND	67062M105	4	407	SH	S	8
NUVEEN NY SELECT QUALITY MUN	FUND	670976109	64	4116	SH	S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	2	155	SH	S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	57	3562	SH	S	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	113	7318	SH	S	8
NUVEEN PREM INCOME MUN OPPTY	FUND	6706D8104	28	1996	SH	S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	77	5119	SH	S	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	169	10891	SH	S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	70	8406	SH	S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	33	2134	SH	S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	1	100	SH	S	8
NUVEEN SHT DUR CR OPP FD	FUND	67074X107	1639	86289	SH	S	8
NUVEEN SR INCOME FD	FUND	67067Y104	17	2310	SH	S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	0	8	SH	S	8
NUVEEN VA PREM INCOME MUN FD	FUND	67064R102	2	99	SH	S	8
NV ENERGY INC	COM	67073Y106	2805	159536	SH	S	8
NV ENERGY INC	COM	67073Y106	0	9	SH	S	9
NV ENERGY INC	COM	67073Y106	57	3270	SH	S	44
NVIDIA CORP	COM	67066G104	2531	183183	SH	S	8
NVIDIA CORP	COM	67066G104	160	11557	SH	S	9
NVIDIA CORP	COM	67066G104	7967	576461	SH	S	44
NVIDIA CORP	OPT	67066G104	4428	320400	SH	CALL S	8
NVIDIA CORP	OPT	67066G104	2293	165900	SH	PUT S	8
NVR INC	COM	62944T105	94	110	SH	S	8
NVR INC	COM	62944T105	1357	1597	SH	S	44
NXP SEMICONDUCTORS N V	COM	N6596X109	555	23900	SH	S	1
NXP SEMICONDUCTORS N V	COM	N6596X109	619	26646	SH	S	8

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NXP SEMICONDUCTORS N V	COM	N6596X109	34	1444	SH	S	44
NXP SEMICONDUCTORS N V	OPT	N6596X109	186	8000	SH	CALL S	8
NXP SEMICONDUCTORS N V	OPT	N6596X109	808	34800	SH	PUT S	8
NXSTAGE MEDICAL INC	COM	67072V103	68	4058	SH	S	8
NXSTAGE MEDICAL INC	COM	67072V103	0	3	SH	S	44
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1022	156559	SH	S	8
NYSE EURONEXT	COM	629491101	3709	145010	SH	S	1
NYSE EURONEXT	COM	629491101	3366	131567	SH	S	8
NYSE EURONEXT	COM	629491101	64	2494	SH	S	9
NYSE EURONEXT	COM	629491101	12790	500000	SH	S	40
NYSE EURONEXT	COM	629491101	3364	131508	SH	S	44
NYSE EURONEXT	OPT	629491101	2415	94400	SH	CALL S	8
NYSE EURONEXT	OPT	629491101	2609	102000	SH	PUT S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4	53	SH	S	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	839	10024	SH	S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	422	5039	SH	S	9
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7564	90299	SH	S	44
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	3761	44900	SH	CALL S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	2153	25700	SH	PUT S	8
O2MICRO INTERNATIONAL LTD	ADR	67107W100	2	500	SH	S	8
OASIS PETE INC NEW	COM	674215108	233	9635	SH	S	8
OASIS PETE INC NEW	COM	674215108	0	6	SH	S	44
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	8	500	SH	S	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	0	1	SH	S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	32	375	SH	D	69
OCCIDENTAL PETE CORP DEL	COM	674599105	13260	154600	SH	S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	12369	144210	SH	S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	30	346	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	1821	21236	SH	S	39
OCCIDENTAL PETE CORP DEL	COM	674599105	38500	448871	SH	S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	1142	13310	SH	S	57
OCCIDENTAL PETE CORP DEL	OPT	674599105	55236	644000	SH	CALL S	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	50055	583600	SH	PUT S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH	S	8
OCEAN RIG UDW INC	COM	Y64354205	1	43	SH	N	10
OCEAN RIG UDW INC	COM	Y64354205	31	2265	SH	S	8
OCEAN RIG UDW INC	OPT	Y64354205	80	5900	SH	CALL S	8
OCEAN RIG UDW INC	OPT	Y64354205	172	12700	SH	PUT S	8
OCEANEERING INTL INC	COM	675232102	393	8208	SH	S	8
OCEANEERING INTL INC	COM	675232102	119	2480	SH	S	44
OCEANEERING INTL INC	OPT	675232102	4963	103700	SH	CALL S	8
OCEANEERING INTL INC	OPT	675232102	325	6800	SH	PUT S	8
OCEANFIRST FINL CORP	COM	675234108	0	1	SH	S	44
OCLARO INC	COM	67555N206	1	405	SH	N	10
OCLARO INC	COM	67555N206	0	4	SH	S	44
OCWEN FINL CORP	COM	675746309	187	9944	SH	S	8
OCWEN FINL CORP	COM	675746309	0	7	SH	S	44
OCZ TECHNOLOGY GROUP INC	COM	67086E303	186	35085	SH	S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	5	SH	S	44
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	492	93000	SH	CALL S	8
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	151	28600	SH	PUT S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	5	SH	S	44
OFFICE DEPOT INC	COM	676220106	1506	697369	SH	S	8
OFFICE DEPOT INC	COM	676220106	37	17036	SH	S	9
OFFICE DEPOT INC	COM	676220106	456	210949	SH	S	44
OFFICE DEPOT INC	OPT	676220106	1284	594300	SH	CALL S	8
OFFICE DEPOT INC	OPT	676220106	1364	631400	SH	PUT S	8
OFFICEMAX INC DEL	COM	67622P101	227	44843	SH	S	8
OFFICEMAX INC DEL	COM	67622P101	0	27	SH	S	9
OFFICEMAX INC DEL	COM	67622P101	8	1626	SH	S	44
OFFICEMAX INC DEL	OPT	67622P101	203	40100	SH	CALL S	8
OFFICEMAX INC DEL	OPT	67622P101	193	38100	SH	PUT S	8

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OGE ENERGY CORP	COM	670837103	647	12490	SH	S	1
OGE ENERGY CORP	COM	670837103	406	7829	SH	S	8
OGE ENERGY CORP	COM	670837103	0	5	SH	S	9
OGE ENERGY CORP	COM	670837103	60	1156	SH	S	44
OI S.A.	ADR	670851104	3	558	SH	S	8
OI S.A.	ADR	670851203	325	26353	SH	S	8
OI S.A.	COM	670851104	19	4118	SH	S	1
OI S.A.	COM	670851203	96	7812	SH	S	1
OIL STS INTL INC	COM	678026105	947	14311	SH	S	1
OIL STS INTL INC	COM	678026105	150	2265	SH	S	8
OIL STS INTL INC	COM	678026105	82	1242	SH	S	44
OIL STS INTL INC	OPT	678026105	1298	19600	SH	CALL S	8
OIL STS INTL INC	OPT	678026105	503	7600	SH	PUT S	8
OILSANDS QUEST INC	COM	678046103	0	5000	SH	N	10
OILSANDS QUEST INC	COM	678046103	0	101	SH	S	8
OILTANKING PARTNERS L P	COM	678049107	9	300	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	46	1053	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	4	82	SH	S	44
OLD DOMINION FGHT LINES INC	OPT	679580100	342	7900	SH	CALL S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	91	2100	SH	PUT S	8
OLD LINE BANCSHARES INC	COM	67984M100	1	100	SH	S	8
OLD NATL BANCORP IND	COM	680033107	76	6355	SH	S	8
OLD NATL BANCORP IND	COM	680033107	0	7	SH	S	44
OLD NATL BANCORP IND	OPT	680033107	2	200	SH	CALL S	8
OLD NATL BANCORP IND	OPT	680033107	36	3000	SH	PUT S	8
OLD REP INTL CORP	COM	680223104	178	21435	SH	S	8
OLD REP INTL CORP	COM	680223104	27	3198	SH	S	44
OLIN CORP	COM	680665205	50	2371	SH	S	8
OLIN CORP	COM	680665205	45	2137	SH	S	44
OLIN CORP	OPT	680665205	656	31400	SH	CALL S	8
OLIN CORP	OPT	680665205	405	19400	SH	PUT S	8
OLYMPIC STEEL INC	COM	68162K106	9	523	SH	S	8
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	S	44
OLYMPIC STEEL INC	OPT	68162K106	33	2000	SH	CALL S	8
OLYMPIC STEEL INC	OPT	68162K106	80	4900	SH	PUT S	8
OM GROUP INC	COM	670872100	14	750	SH	S	8
OM GROUP INC	COM	670872100	3	139	SH	S	44
OMEGA HEALTHCARE INVS INC	TRUS	681936100	126	5602	SH	S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	238	10564	SH	S	44
OMEGA PROTEIN CORP	COM	68210P107	95	12926	SH	S	8
OMEGA PROTEIN CORP	COM	68210P107	0	1	SH	S	44
OMEROS CORP	COM	682143102	5	500	SH	S	8
OMEROS CORP	COM	682143102	0	2	SH	S	44
OMNIAMERICAN BANCORP INC	COM	68216R107	0	1	SH	S	44
OMNICARE CAP TR I	CONV	68214L201	9	201	SH	S	8
OMNICARE CAP TR II	CONV	68214Q200	1774	41228	SH	S	8
OMNICARE INC	BOND	681904AL2	907	954000	PRN	S	8
OMNICARE INC	BOND	681904AP3	1716	1873000	PRN	S	8
OMNICARE INC	COM	681904108	2151	68864	SH	S	8
OMNICARE INC	COM	681904108	264	8460	SH	S	9
OMNICARE INC	COM	681904108	28583	915246	SH	S	44
OMNICARE INC	OPT	681904108	16190	518400	SH	CALL S	8
OMNICARE INC	OPT	681904108	2433	77900	SH	PUT S	8
OMNICELL INC	COM	68213N109	0	2	SH	S	44
OMNICOM GROUP INC	BOND	681919AV8	7225	7083000	PRN	S	8
OMNICOM GROUP INC	COM	681919106	56	1144	SH	D	68
OMNICOM GROUP INC	COM	681919106	706	14533	SH	N	10
OMNICOM GROUP INC	COM	681919106	706	14533	SH	O	10
OMNICOM GROUP INC	COM	681919106	531	10913	SH	S	8
OMNICOM GROUP INC	COM	681919106	4	85	SH	S	9
OMNICOM GROUP INC	COM	681919106	180	3700	SH	S	34
OMNICOM GROUP INC	COM	681919106	181	3733	SH	S	39

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OMNICOM GROUP INC	COM	681919106	6325	130147	SH	S	44
OMNICOM GROUP INC	OPT	681919106	1244	25600	SH	CALL S	8
OMNICOM GROUP INC	OPT	681919106	1502	30900	SH	PUT S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	715	53628	SH	S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	8	604	SH	S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	2545	190800	SH	CALL S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	1	100	SH	CALL S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	2816	211100	SH	PUT S	8
OMNOVA SOLUTIONS INC	COM	682129101	10	1289	SH	S	8
OMNOVA SOLUTIONS INC	COM	682129101	0	3	SH	S	44
OMNOVA SOLUTIONS INC	OPT	682129101	83	11000	SH	CALL S	8
ON ASSIGNMENT INC	COM	682159108	0	3	SH	S	44
ON SEMICONDUCTOR CORP	BOND	682189AG0	225	219000	PRN	S	8
ON SEMICONDUCTOR CORP	BOND	682189AH8	316	295000	PRN	S	8
ON SEMICONDUCTOR CORP	COM	682189105	617	86883	SH	S	1
ON SEMICONDUCTOR CORP	COM	682189105	24	3412	SH	S	8
ON SEMICONDUCTOR CORP	COM	682189105	33	4578	SH	S	44
ON SEMICONDUCTOR CORP	OPT	682189105	2731	384700	SH	CALL S	8
ON SEMICONDUCTOR CORP	OPT	682189105	53	7400	SH	PUT S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	0	1	SH	S	44
ONCOTHYREON INC	COM	682324108	271	57893	SH	S	8
ONCOTHYREON INC	COM	682324108	0	4	SH	S	44
ONCOTHYREON INC	OPT	682324108	2684	573500	SH	CALL S	8
ONCOTHYREON INC	OPT	682324108	738	157700	SH	PUT S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	0	1	SH	S	44
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	2	SH	S	44
ONEIDA FINL CORP MD	COM	682479100	1	100	SH	S	8
ONEOK INC NEW	COM	682680103	584	13800	SH	S	1
ONEOK INC NEW	COM	682680103	752	17752	SH	S	8
ONEOK INC NEW	COM	682680103	3	72	SH	S	9
ONEOK INC NEW	COM	682680103	4096	96815	SH	S	44
ONEOK INC NEW	OPT	682680103	1210	28600	SH	CALL S	8
ONEOK INC NEW	OPT	682680103	906	21400	SH	PUT S	8
ONYX PHARMACEUTICALS INC	BOND	683399AB5	4096	2252000	PRN	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	556	8370	SH	S	1
ONYX PHARMACEUTICALS INC	COM	683399109	48606	731461	SH	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	4851	73000	SH	S	34
ONYX PHARMACEUTICALS INC	COM	683399109	191	2881	SH	S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	36627	551200	SH	CALL S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	186	2800	SH	CALL S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	92910	1398200	SH	PUT S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	179	2700	SH	PUT S	44
OPEN TEXT CORP	COM	683715106	172	3448	SH	S	8
OPEN TEXT CORP	COM	683715106	27	547	SH	S	9
OPEN TEXT CORP	COM	683715106	1	20	SH	S	44
OPEN TEXT CORP	OPT	683715106	389	7800	SH	CALL S	8
OPEN TEXT CORP	OPT	683715106	709	14200	SH	PUT S	8
OPENTABLE INC	COM	68372A104	13	290	SH	S	8
OPENTABLE INC	COM	68372A104	1633	36280	SH	S	44
OPENTABLE INC	OPT	68372A104	26007	577800	SH	CALL S	8
OPENTABLE INC	OPT	68372A104	6095	135400	SH	PUT S	8
OPKO HEALTH INC	COM	68375N103	421	91426	SH	S	8
OPKO HEALTH INC	COM	68375N103	0	7	SH	S	44
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	1	SH	S	44
OPNET TECHNOLOGIES INC	COM	683757108	331	12440	SH	S	1
OPNET TECHNOLOGIES INC	COM	683757108	0	1	SH	S	44
OPNEXT INC	COM	68375V105	421	333851	SH	S	8
OPPENHEIMER HLDGS INC	COM	683797104	0	1	SH	S	44
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3313	214327	SH	S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	3	SH	S	44
ORACLE CORP	COM	68389X105	169	5680	SH	D	60
ORACLE CORP	COM	68389X105	39	1300	SH	D	68

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ORACLE CORP	COM	68389X105	1960	65973	SH	S	1
ORACLE CORP	COM	68389X105	15452	520258	SH	S	8
ORACLE CORP	COM	68389X105	2176	73251	SH	S	9
ORACLE CORP	COM	68389X105	1065	35870	SH	S	20
ORACLE CORP	COM	68389X105	1632	54966	SH	S	39
ORACLE CORP	COM	68389X105	161045	5422385	SH	S	44
ORACLE CORP	COM	68389X105	1819	61242	SH	S	57
ORACLE CORP	COM	68389X105	109	3665	SH	S	99
ORACLE CORP	OPT	68389X105	17104	575900	SH	CALL S	8
ORACLE CORP	OPT	68389X105	32599	1097600	SH	PUT S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	158	13985	SH	S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	0	3	SH	S	44
ORBCOMM INC	COM	68555P100	0	2	SH	S	44
ORBITAL SCIENCES CORP	BOND	685564AN6	29	29000	PRN	S	8
ORBITAL SCIENCES CORP	COM	685564106	96	7451	SH	S	8
ORBITAL SCIENCES CORP	COM	685564106	0	4	SH	S	44
ORBITAL SCIENCES CORP	OPT	685564106	52	4000	SH	PUT S	8
ORBITZ WORLDWIDE INC	COM	68557K109	25	6605	SH	S	8
ORBITZ WORLDWIDE INC	COM	68557K109	0	2	SH	S	44
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	27	1595	SH	S	8
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	0	10	SH	S	9
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	16	960	SH	CALL S	8
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	21	1260	SH	PUT S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	14	2506	SH	S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	0	4	SH	S	44
OREXIGEN THERAPEUTICS INC	OPT	686164104	539	97300	SH	CALL S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	278	50200	SH	PUT S	8
ORIENTAL FINL GROUP INC	COM	68618W100	37	3377	SH	S	8
ORIENTAL FINL GROUP INC	COM	68618W100	0	3	SH	S	44
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	39	4628	SH	S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	0	7	SH	S	44
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	29	3500	SH	CALL S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	57	6800	SH	PUT S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	2	1396	SH	N	10
ORIGIN AGRITECH LIMITED	COM	G67828106	24	17017	SH	S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	10	7300	SH	CALL S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	11	7800	SH	PUT S	8
ORION MARINE GROUP INC	COM	68628V308	49	7104	SH	S	8
ORION MARINE GROUP INC	COM	68628V308	0	2	SH	S	44
ORITANI FINL CORP DEL	COM	68633D103	105	7282	SH	S	8
ORITANI FINL CORP DEL	COM	68633D103	0	3	SH	S	44
ORMAT TECHNOLOGIES INC	COM	686688102	6	300	SH	N	10
ORMAT TECHNOLOGIES INC	COM	686688102	85	3957	SH	S	8
ORMAT TECHNOLOGIES INC	COM	686688102	116	5424	SH	S	9
ORMAT TECHNOLOGIES INC	COM	686688102	0	1	SH	S	44
ORRSTOWN FINL SVCS INC	COM	687380105	6	700	SH	S	8
ORTHOFIX INTL N V	COM	N6748L102	0	1	SH	S	44
OSHKOSH CORP	COM	688239201	429	20455	SH	S	8
OSHKOSH CORP	COM	688239201	32	1534	SH	S	44
OSHKOSH CORP	OPT	688239201	907	43300	SH	CALL S	8
OSHKOSH CORP	OPT	688239201	4	200	SH	CALL S	44
OSHKOSH CORP	OPT	688239201	737	35200	SH	PUT S	8
OSI SYSTEMS INC	COM	671044105	2	36	SH	S	8
OSI SYSTEMS INC	COM	671044105	0	1	SH	S	44
OSI SYSTEMS INC	OPT	671044105	152	2400	SH	CALL S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	9	837	SH	S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	1	SH	S	44
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	591	53900	SH	CALL S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	159	14500	SH	PUT S	8
OTTER TAIL CORP	COM	689648103	3	150	SH	S	44
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	1	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	596	53664	SH	S	8

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12	1070	SH	S	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7	631	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	1284	115600	SH	CALL S	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	420	37800	SH	PUT S	8
OVERSTOCK COM INC DEL	COM	690370101	0	1	SH	S	44
OVERSTOCK COM INC DEL	OPT	690370101	113	16300	SH	CALL S	8
OVERSTOCK COM INC DEL	OPT	690370101	23	3400	SH	PUT S	8
OWENS & MINOR INC NEW	COM	690732102	492	16048	SH	S	1
OWENS & MINOR INC NEW	COM	690732102	254	8279	SH	S	8
OWENS & MINOR INC NEW	COM	690732102	16	522	SH	S	44
OWENS CORNING NEW	COM	690742101	136	4763	SH	S	8
OWENS CORNING NEW	COM	690742101	2119	74235	SH	S	44
OWENS CORNING NEW	OPT	690742101	3139	110000	SH	CALL S	8
OWENS CORNING NEW	OPT	690742101	3	100	SH	CALL S	44
OWENS CORNING NEW	OPT	690742101	2297	80500	SH	PUT S	8
OWENS CORNING NEW	WARR	690742127	1	763	SH	S	8
OWENS ILL INC	COM	690768403	140	7300	SH	S	1
OWENS ILL INC	COM	690768403	2345	122351	SH	S	8
OWENS ILL INC	COM	690768403	1	54	SH	S	9
OWENS ILL INC	COM	690768403	1388	72401	SH	S	44
OWENS ILL INC	OPT	690768403	2574	134300	SH	CALL S	8
OWENS ILL INC	OPT	690768403	3544	184900	SH	PUT S	8
OXFORD INDS INC	COM	691497309	260	5807	SH	S	8
OXFORD INDS INC	COM	691497309	64	1433	SH	S	44
OXFORD INDS INC	OPT	691497309	143	3200	SH	CALL S	8
OXFORD INDS INC	OPT	691497309	510	11400	SH	PUT S	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	12	1597	SH	S	8
OYO GEOSPACE CORP	COM	671074102	166	1840	SH	S	1
P C CONNECTION	COM	69318J100	1	77	SH	S	8
P C CONNECTION	COM	69318J100	0	1	SH	S	44
P F CHANGS CHINA BISTRO INC	COM	69333Y108	403	7825	SH	S	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2064	40100	SH	S	9
P F CHANGS CHINA BISTRO INC	COM	69333Y108	0	1	SH	S	44
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	144	2800	SH	CALL S	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	1117	21700	SH	PUT S	8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	243	6986	SH	S	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	592	16994	SH	S	1
PACCAR INC	COM	693718108	667	17000	SH	S	1
PACCAR INC	COM	693718108	894	22802	SH	S	8
PACCAR INC	COM	693718108	4	101	SH	S	9
PACCAR INC	COM	693718108	170	4335	SH	S	39
PACCAR INC	COM	693718108	10172	259549	SH	S	44
PACCAR INC	OPT	693718108	3997	102000	SH	CALL S	8
PACCAR INC	OPT	693718108	20	500	SH	CALL S	44
PACCAR INC	OPT	693718108	2684	68500	SH	PUT S	8
PACER INTL INC TENN	COM	69373H106	9	1756	SH	S	8
PACER INTL INC TENN	COM	69373H106	0	2	SH	S	44
PACER INTL INC TENN	OPT	69373H106	34	6300	SH	CALL S	8
PACER INTL INC TENN	OPT	69373H106	179	33100	SH	PUT S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2	1100	SH	S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	0	3	SH	S	44
PACIFIC CAP BANCORP NEW	COM	69404P200	224	4890	SH	S	9
PACIFIC CAP BANCORP NEW	COM	69404P200	270	5910	SH	S	44
PACIFIC COAST OIL TR	TRUS	694103102	853	45737	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	5	508	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	0	1	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	1	SH	S	44
PACIFIC SUNWEAR CALIF INC	COM	694873100	741	404754	SH	S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	11	700	SH	S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	0	1	SH	S	44

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PACKAGING CORP AMER	COM	695156109	259	9176	SH	S	8
PACKAGING CORP AMER	COM	695156109	68	2400	SH	S	44
PACKAGING CORP AMER	OPT	695156109	291	10300	SH	CALL S	8
PACKAGING CORP AMER	OPT	695156109	82	2900	SH	PUT S	8
PACWEST BANCORP DEL	COM	695263103	194	8216	SH	S	1
PACWEST BANCORP DEL	COM	695263103	12	523	SH	S	8
PACWEST BANCORP DEL	COM	695263103	0	2	SH	S	44
PACWEST BANCORP DEL	COM	695263103	28	1200	SH	S	99
PAIN THERAPEUTICS INC	COM	69562K100	22	4677	SH	S	8
PAIN THERAPEUTICS INC	COM	69562K100	0	3	SH	S	44
PALL CORP	COM	696429307	3994	72850	SH	S	1
PALL CORP	COM	696429307	520	9486	SH	S	8
PALL CORP	COM	696429307	2	38	SH	S	9
PALL CORP	COM	696429307	3353	61171	SH	S	44
PALL CORP	OPT	696429307	323	5900	SH	CALL S	8
PALL CORP	OPT	696429307	269	4900	SH	PUT S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	25	2947	SH	S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	1	SH	S	44
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	3	400	SH	CALL S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	9	1000	SH	PUT S	8
PAMPA ENERGIA S A	ADR	697660207	113	27167	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	506	30001	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	13	784	SH	S	9
PAN AMERICAN SILVER CORP	COM	697900108	1428	84574	SH	S	39
PAN AMERICAN SILVER CORP	OPT	697900108	3735	221270	SH	CALL S	8
PAN AMERICAN SILVER CORP	OPT	697900108	17	1000	SH	CALL S	44
PAN AMERICAN SILVER CORP	OPT	697900108	1900	112575	SH	PUT S	8
PANASONIC CORP	ADR	69832A205	7	919	SH	S	44
PANDORA MEDIA INC	COM	698354107	3827	352048	SH	S	8
PANDORA MEDIA INC	COM	698354107	27	2526	SH	S	44
PANDORA MEDIA INC	OPT	698354107	3101	285300	SH	CALL S	8
PANDORA MEDIA INC	OPT	698354107	11311	1040500	SH	PUT S	8
PANERA BREAD CO	COM	69840W108	1099	7880	SH	S	8
PANERA BREAD CO	COM	69840W108	125	899	SH	S	44
PANERA BREAD CO	OPT	69840W108	2259	16200	SH	CALL S	8
PANERA BREAD CO	OPT	69840W108	28	200	SH	CALL S	44
PANERA BREAD CO	OPT	69840W108	7989	57300	SH	PUT S	8
PANERA BREAD CO	OPT	69840W108	139	1000	SH	PUT S	44
PANHANDLE OIL AND GAS INC	COM	698477106	20	662	SH	S	8
PANTRY INC	COM	698657103	4	239	SH	S	8
PANTRY INC	COM	698657103	6	430	SH	S	44
PANTRY INC	OPT	698657103	287	19500	SH	CALL S	8
PANTRY INC	OPT	698657103	43	2900	SH	PUT S	8
PAPA JOHNS INTL INC	COM	698813102	7	155	SH	S	8
PAPA JOHNS INTL INC	COM	698813102	100	2101	SH	S	44
PAPA JOHNS INTL INC	OPT	698813102	433	9100	SH	CALL S	8
PAPA JOHNS INTL INC	OPT	698813102	285	6000	SH	PUT S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	937	25931	SH	S	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	40	1099	SH	S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	3	SH	S	44
PAR PHARMACEUTICAL COS INC	OPT	69888P106	484	13400	SH	CALL S	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	264	7300	SH	PUT S	8
PARAGON SHIPPING INC	COM	69913R309	19	35877	SH	S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	88	4197	SH	S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	11	522	SH	S	44
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	19	900	SH	CALL S	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	23	1100	SH	PUT S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	0	9	SH	S	44
PAREXEL INTL CORP	COM	699462107	446	15799	SH	S	8
PAREXEL INTL CORP	COM	699462107	0	4	SH	S	44
PARK ELECTROCHEMICAL CORP	COM	700416209	37	1430	SH	S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	0	1	SH	S	44

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PARK NATL CORP	COM	700658107	3	47	SH	S	44
PARK OHIO HLDGS CORP	COM	700666100	0	1	SH	S	44
PARK STERLING CORP	COM	70086Y105	2	409	SH	S	8
PARK STERLING CORP	COM	70086Y105	0	2	SH	S	44
PARKER DRILLING CO	COM	701081101	19	4258	SH	S	8
PARKER DRILLING CO	COM	701081101	0	52	SH	S	44
PARKER DRILLING CO	OPT	701081101	19	4300	SH	CALL S	8
PARKER DRILLING CO	OPT	701081101	38	8400	SH	PUT S	8
PARKER HANNIFIN CORP	COM	701094104	1338	17400	SH	S	1
PARKER HANNIFIN CORP	COM	701094104	2370	30821	SH	S	8
PARKER HANNIFIN CORP	COM	701094104	21	271	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	5296	68885	SH	S	44
PARKER HANNIFIN CORP	OPT	701094104	2161	28100	SH	CALL S	8
PARKER HANNIFIN CORP	OPT	701094104	4913	63900	SH	PUT S	8
PARKER HANNIFIN CORP	OPT	701094104	46	600	SH	PUT S	44
PARKERVISION INC	COM	701354102	0	20	SH	S	8
PARKERVISION INC	COM	701354102	0	5	SH	S	44
PARKWAY PPTYS INC	TRUS	70159Q104	19	1660	SH	S	8
PARKWAY PPTYS INC	TRUS	70159Q104	0	1	SH	S	44
PARTNERRE LTD	COM	G6852T105	1093	14450	SH	S	1
PARTNERRE LTD	COM	G6852T105	401	5296	SH	S	8
PARTNERRE LTD	COM	G6852T105	2153	28455	SH	S	44
PARTNERRE LTD	OPT	G6852T105	212	2800	SH	CALL S	8
PARTNERRE LTD	OPT	G6852T105	45	600	SH	PUT S	8
PATRIOT COAL CORP	BOND	70336TAA2	2184	8090000	PRN	S	8
PATRIOT COAL CORP	COM	70336T104	31	25085	SH	S	8
PATRIOT COAL CORP	COM	70336T104	21	17247	SH	S	44
PATRIOT COAL CORP	OPT	70336T104	225	184500	SH	CALL S	8
PATRIOT COAL CORP	OPT	70336T104	142	116600	SH	PUT S	8
PATTERSON COMPANIES INC	COM	703395103	384	11140	SH	S	1
PATTERSON COMPANIES INC	COM	703395103	312	9055	SH	S	8
PATTERSON COMPANIES INC	COM	703395103	1	26	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	1519	44064	SH	S	44
PATTERSON COMPANIES INC	OPT	703395103	966	28000	SH	CALL S	8
PATTERSON COMPANIES INC	OPT	703395103	583	16900	SH	PUT S	8
PATTERSON UTI ENERGY INC	COM	703481101	632	43375	SH	S	8
PATTERSON UTI ENERGY INC	COM	703481101	46	3181	SH	S	44
PATTERSON UTI ENERGY INC	OPT	703481101	419	28800	SH	CALL S	8
PATTERSON UTI ENERGY INC	OPT	703481101	1032	70900	SH	PUT S	8
PAYCHEX INC	COM	704326107	1508	48000	SH	S	1
PAYCHEX INC	COM	704326107	353	11217	SH	S	8
PAYCHEX INC	COM	704326107	23	731	SH	S	9
PAYCHEX INC	COM	704326107	130	4126	SH	S	39
PAYCHEX INC	COM	704326107	7402	235672	SH	S	44
PAYCHEX INC	OPT	704326107	3857	122800	SH	CALL S	8
PAYCHEX INC	OPT	704326107	2695	85800	SH	PUT S	8
PAYCHEX INC	OPT	704326107	22	700	SH	PUT S	44
PCM FUND INC	FUND	69323T101	1	100	SH	S	8
PC-TEL INC	COM	69325Q105	0	1	SH	S	44
PDC ENERGY INC	COM	69327R101	256	10430	SH	S	8
PDC ENERGY INC	COM	69327R101	0	2	SH	S	44
PDF SOLUTIONS INC	COM	693282105	0	2	SH	S	44
PDI INC	COM	69329V100	0	1	SH	S	44
PDL BIOPHARMA INC	COM	69329Y104	81	12154	SH	S	8
PDL BIOPHARMA INC	COM	69329Y104	3	506	SH	S	44
PDL BIOPHARMA INC	OPT	69329Y104	35	5300	SH	CALL S	8
PDL BIOPHARMA INC	OPT	69329Y104	1	100	SH	PUT S	8
PEABODY ENERGY CORP	COM	704549104	457	18622	SH	D	60
PEABODY ENERGY CORP	COM	704549104	3164	129056	SH	S	1
PEABODY ENERGY CORP	COM	704549104	4390	179041	SH	S	8
PEABODY ENERGY CORP	COM	704549104	104	4236	SH	S	9
PEABODY ENERGY CORP	COM	704549104	893	36421	SH	S	12



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PEABODY ENERGY CORP	COM	704549104	104	4257	SH	S	20
PEABODY ENERGY CORP	COM	704549104	1594	65000	SH	S	34
PEABODY ENERGY CORP	COM	704549104	177	7224	SH	S	39
PEABODY ENERGY CORP	COM	704549104	9568	390230	SH	S	44
PEABODY ENERGY CORP	COM	704549104	5	200	SH	S	99
PEABODY ENERGY CORP	OPT	704549104	15055	614000	SH	CALL S	8
PEABODY ENERGY CORP	OPT	704549104	8783	358200	SH	PUT S	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	1	SH	S	44
PEARSON PLC	ADR	705015105	4	219	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	95	4096	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	0	4	SH	S	44
PEETS COFFEE & TEA INC	COM	705560100	2495	41550	SH	S	1
PEETS COFFEE & TEA INC	COM	705560100	0	1	SH	S	44
PEGASYSTEMS INC	COM	705573103	0	1	SH	S	44
PEMBINA PIPELINE CORP	COM	706327103	410	15974	SH	S	8
PEMBINA PIPELINE CORP	COM	706327103	197	7688	SH	S	9
PEMBINA PIPELINE CORP	OPT	706327103	62	2408	SH	CALL S	8
PEMBINA PIPELINE CORP	OPT	706327103	28	1075	SH	PUT S	8
PENDRELL CORP	COM	70686R104	0	11	SH	S	44
PENGROWTH ENERGY CORP	COM	70706P104	1259	197659	SH	S	8
PENGROWTH ENERGY CORP	COM	70706P104	0	46	SH	S	9
PENGROWTH ENERGY CORP	OPT	70706P104	233	36500	SH	CALL S	8
PENGROWTH ENERGY CORP	OPT	70706P104	554	86900	SH	PUT S	8
PENN NATL GAMING INC	COM	707569109	680	15240	SH	S	1
PENN NATL GAMING INC	COM	707569109	28	628	SH	S	44
PENN NATL GAMING INC	OPT	707569109	1512	33900	SH	CALL S	8
PENN NATL GAMING INC	OPT	707569109	1298	29100	SH	PUT S	8
PENN VA CORP	COM	707882106	514	70004	SH	S	8
PENN VA CORP	COM	707882106	0	3	SH	S	44
PENN VA RESOURCES PARTNERS L	COM	707884102	139	5656	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	464	34695	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	177	13208	SH	S	9
PENN WEST PETE LTD NEW	COM	707887105	0	16	SH	S	44
PENN WEST PETE LTD NEW	OPT	707887105	459	34300	SH	CALL S	8
PENN WEST PETE LTD NEW	OPT	707887105	778	58100	SH	PUT S	8
PENNANTPARK INVT CORP	COM	708062104	23	2248	SH	S	8
PENNANTPARK INVT CORP	COM	708062104	0	4	SH	S	44
PENNEY J C INC	COM	708160106	201	8600	SH	S	1
PENNEY J C INC	COM	708160106	7220	309761	SH	S	8
PENNEY J C INC	COM	708160106	346	14856	SH	S	9
PENNEY J C INC	COM	708160106	66	2850	SH	S	12
PENNEY J C INC	COM	708160106	3129	134234	SH	S	44
PENNEY J C INC	COM	708160106	15	640	SH	S	99
PENNEY J C INC	OPT	708160106	5620	241100	SH	CALL S	8
PENNEY J C INC	OPT	708160106	16182	694200	SH	PUT S	8
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	97	6507	SH	S	8
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	4	251	SH	S	44
PENNYMAC MTG INVT TR	TRUS	70931T103	0	3	SH	S	44
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	259	12191	SH	S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7	327	SH	S	44
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	64	3000	SH	CALL S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	42	2000	SH	PUT S	8
PENTAIR INC	COM	709631105	1340	35000	SH	S	1
PENTAIR INC	COM	709631105	1507	39391	SH	S	8
PENTAIR INC	COM	709631105	70	1829	SH	S	9
PENTAIR INC	COM	709631105	676	17664	SH	S	44
PENTAIR INC	OPT	709631105	260	6800	SH	CALL S	8
PENTAIR INC	OPT	709631105	417	10900	SH	PUT S	8
PEOPLES BANCORP INC	COM	709789101	0	1	SH	S	44
PEOPLES UNITED FINANCIAL INC	COM	712704105	52	4500	SH	S	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	165	14149	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	113	SH	S	9

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PEOPLES UNITED FINANCIAL INC	COM	712704105	2000	172274	SH	S	44
PEOPLES UNITED FINANCIAL INC	OPT	712704105	214	18400	SH	CALL S	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	181	15600	SH	PUT S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	90	9104	SH	S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	1	104	SH	S	44
PEP BOYS MANNY MOE & JACK	OPT	713278109	1907	192600	SH	CALL S	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	280	28300	SH	PUT S	8
PEPCO HOLDINGS INC	COM	713291102	312	15963	SH	S	8
PEPCO HOLDINGS INC	COM	713291102	2	83	SH	S	9
PEPCO HOLDINGS INC	COM	713291102	1847	94360	SH	S	44
PEPCO HOLDINGS INC	OPT	713291102	431	22000	SH	CALL S	8
PEPCO HOLDINGS INC	OPT	713291102	348	17800	SH	PUT S	8
PEPSICO INC	COM	713448108	444	6277	SH	D	60
PEPSICO INC	COM	713448108	117	1650	SH	D	69
PEPSICO INC	COM	713448108	245	3464	SH	N	10
PEPSICO INC	COM	713448108	9639	136419	SH	S	1
PEPSICO INC	COM	713448108	46122	652729	SH	S	8
PEPSICO INC	COM	713448108	10245	144996	SH	S	9
PEPSICO INC	COM	713448108	276	3900	SH	S	12
PEPSICO INC	COM	713448108	2594	36717	SH	S	39
PEPSICO INC	COM	713448108	636	9000	SH	S	42
PEPSICO INC	COM	713448108	62636	886438	SH	S	44
PEPSICO INC	COM	713448108	42	600	SH	S	56
PEPSICO INC	COM	713448108	106	1498	SH	S	57
PEPSICO INC	COM	713448108	57	800	SH	S	66
PEPSICO INC	COM	713448108	120	1694	SH	S	99
PEPSICO INC	OPT	713448108	8550	121000	SH	CALL S	1
PEPSICO INC	OPT	713448108	27861	394300	SH	CALL S	8
PEPSICO INC	OPT	713448108	8550	121000	SH	CALL S	9
PEPSICO INC	OPT	713448108	52846	747900	SH	PUT S	8
PEREGRINE PHARMACEUTICALS IN	COM	713661304	204	377929	SH	S	8
PEREGRINE PHARMACEUTICALS IN	OPT	713661304	50	91800	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	39	3900	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	151	15100	SH	PUT S	8
PERFICIENT INC	COM	71375U101	0	2	SH	S	44
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	2	SH	S	44
PERKINELMER INC	COM	714046109	14	560	SH	N	10
PERKINELMER INC	COM	714046109	33	1300	SH	S	1
PERKINELMER INC	COM	714046109	400	15512	SH	S	8
PERKINELMER INC	COM	714046109	1	41	SH	S	9
PERKINELMER INC	COM	714046109	1384	53651	SH	S	44
PERKINELMER INC	OPT	714046109	10	400	SH	CALL S	8
PERMIAN BASIN RTY TR	OPT	714236106	126	7100	SH	CALL S	8
PERMIAN BASIN RTY TR	OPT	714236106	69	3900	SH	PUT S	8
PERMIAN BASIN RTY TR	TRUS	714236106	510	28729	SH	S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	0	1	SH	S	44
PERRIGO CO	COM	714290103	2436	20650	SH	S	1
PERRIGO CO	COM	714290103	585	4958	SH	S	8
PERRIGO CO	COM	714290103	835	7077	SH	S	9
PERRIGO CO	COM	714290103	7689	65197	SH	S	44
PERRIGO CO	OPT	714290103	1957	16600	SH	CALL S	8
PERRIGO CO	OPT	714290103	153	1300	SH	CALL S	44
PERRIGO CO	OPT	714290103	307	2600	SH	PUT S	8
PERRIGO CO	OPT	714290103	59	500	SH	PUT S	44
PERVASIVE SOFTWARE INC	COM	715710109	0	1	SH	S	44
PETMED EXPRESS INC	COM	716382106	278	22777	SH	S	8
PETMED EXPRESS INC	COM	716382106	0	1	SH	S	44
PETROBRAS ARGENTINA S A	ADR	71646J109	28	3635	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	1023	7919	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	130	1010	SH	S	44
PETROCHINA CO LTD	OPT	71646E100	3203	24800	SH	CALL S	8
PETROCHINA CO LTD	OPT	71646E100	2467	19100	SH	PUT S	8

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PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	751	41416	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	363	20000	SH	S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	2722	145039	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	24531	1306901	SH	S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	26842	1430027	SH	S	44
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	149	8193	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3156	173984	SH	S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	375	20000	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	10	510	SH	D	68
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	204	10861	SH	S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	81	4327	SH	S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	33024	1759400	SH	CALL S	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	42556	2267200	SH	PUT S	8
PETROQUEST ENERGY INC	COM	716748108	10	2095	SH	S	8
PETROQUEST ENERGY INC	COM	716748108	0	4	SH	S	44
PETROQUEST ENERGY INC	OPT	716748108	107	21300	SH	CALL S	8
PETROQUEST ENERGY INC	OPT	716748108	115	22900	SH	PUT S	8
PETSMART INC	COM	716768106	786	11530	SH	S	1
PETSMART INC	COM	716768106	1842	27009	SH	S	8
PETSMART INC	COM	716768106	1434	21033	SH	S	44
PETSMART INC	OPT	716768106	1786	26200	SH	CALL S	8
PETSMART INC	OPT	716768106	3116	45700	SH	PUT S	8
PFIZER INC	COM	717081103	2245	97600	SH	D	60
PFIZER INC	COM	717081103	45	1954	SH	D	68
PFIZER INC	COM	717081103	582	25299	SH	N	10
PFIZER INC	COM	717081103	16244	706254	SH	S	1
PFIZER INC	COM	717081103	79451	3454356	SH	S	8
PFIZER INC	COM	717081103	9540	414781	SH	S	9
PFIZER INC	COM	717081103	1766	76779	SH	S	12
PFIZER INC	COM	717081103	2200	95652	SH	S	39
PFIZER INC	COM	717081103	92596	4025933	SH	S	44
PFIZER INC	COM	717081103	5	235	SH	S	56
PFIZER INC	COM	717081103	1095	47610	SH	S	57
PFIZER INC	COM	717081103	655	28490	SH	S	99
PFIZER INC	OPT	717081103	29325	1275000	SH	CALL S	1
PFIZER INC	OPT	717081103	185275	8055400	SH	CALL S	8
PFIZER INC	OPT	717081103	29325	1275000	SH	CALL S	9
PFIZER INC	OPT	717081103	6900	300000	SH	CALL S	44
PFIZER INC	OPT	717081103	4025	175000	SH	PUT S	1
PFIZER INC	OPT	717081103	55798	2426000	SH	PUT S	8
PFIZER INC	OPT	717081103	4025	175000	SH	PUT S	9
PFIZER INC	OPT	717081103	6900	300000	SH	PUT S	44
PG&E CORP	COM	69331C108	52	1152	SH	S	1
PG&E CORP	COM	69331C108	1365	30142	SH	S	8
PG&E CORP	COM	69331C108	484	10695	SH	S	9
PG&E CORP	COM	69331C108	79	1752	SH	S	12
PG&E CORP	COM	69331C108	235	5200	SH	S	39
PG&E CORP	COM	69331C108	45270	1000000	SH	S	40
PG&E CORP	COM	69331C108	8273	182753	SH	S	44
PG&E CORP	OPT	69331C108	530	11700	SH	CALL S	8
PG&E CORP	OPT	69331C108	127	2800	SH	PUT S	8
PGT INC	COM	69336V101	0	1	SH	S	44
PHARMACYCLICS INC	COM	716933106	4716	86347	SH	S	8
PHARMACYCLICS INC	COM	716933106	209	3827	SH	S	44
PHARMACYCLICS INC	OPT	716933106	2059	37700	SH	CALL S	8
PHARMACYCLICS INC	OPT	716933106	66	1200	SH	CALL S	44
PHARMACYCLICS INC	OPT	716933106	114047	2088400	SH	PUT S	8
PHARMACYCLICS INC	OPT	716933106	289	5300	SH	PUT S	44
PHARMATHENE INC	COM	71714G102	59	42675	SH	S	8
PHARMATHENE INC	OPT	71714G102	114	82000	SH	CALL S	8
PHARMERICA CORP	COM	71714F104	370	33923	SH	S	8
PHARMERICA CORP	COM	71714F104	0	2	SH	S	44

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PHARMERICA CORP	OPT	71714F104	9	800	SH	CALL	S	8
PHARMERICA CORP	OPT	71714F104	16	1500	SH	PUT	S	8
PHH CORP	BOND	693320AQ6	3296	2055000	PRN		S	8
PHH CORP	COM	693320202	3	186	SH		S	8
PHH CORP	COM	693320202	2550	145900	SH		S	34
PHH CORP	COM	693320202	14	817	SH		S	44
PHH CORP	OPT	693320202	129	7400	SH	CALL	S	8
PHH CORP	OPT	693320202	84	4800	SH	PUT	S	8
PHI INC	COM	69336T205	0	1	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	431	4930	SH		N	10
PHILIP MORRIS INTL INC	COM	718172109	85	970	SH		O	10
PHILIP MORRIS INTL INC	COM	718172109	5582	63964	SH		S	1
PHILIP MORRIS INTL INC	COM	718172109	2805	32146	SH		S	8
PHILIP MORRIS INTL INC	COM	718172109	2975	34088	SH		S	9
PHILIP MORRIS INTL INC	COM	718172109	592	6783	SH		S	12
PHILIP MORRIS INTL INC	COM	718172109	1163	13325	SH		S	20
PHILIP MORRIS INTL INC	COM	718172109	2218	25424	SH		S	39
PHILIP MORRIS INTL INC	COM	718172109	698	8000	SH		S	42
PHILIP MORRIS INTL INC	COM	718172109	80299	920227	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	42	480	SH		S	56
PHILIP MORRIS INTL INC	COM	718172109	1305	14960	SH		S	57
PHILIP MORRIS INTL INC	COM	718172109	341	3910	SH		S	99
PHILIP MORRIS INTL INC	OPT	718172109	47748	547200	SH	CALL	S	8
PHILIP MORRIS INTL INC	OPT	718172109	14756	169100	SH	PUT	S	8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	23	364	SH		S	1
PHILLIPS 66	COM	718546104	174	5242	SH		N	10
PHILLIPS 66	COM	718546104	2961	89100	SH		S	1
PHILLIPS 66	COM	718546104	3017	90750	SH		S	8
PHILLIPS 66	COM	718546104	425	12777	SH		S	9
PHILLIPS 66	COM	718546104	281	8467	SH		S	39
PHILLIPS 66	COM	718546104	10316	310363	SH		S	44
PHILLIPS 66	COM	718546104	1	35	SH		S	56
PHILLIPS 66	COM	718546104	13	401	SH		S	99
PHILLIPS 66	OPT	718546104	6023	181200	SH	CALL	S	8
PHILLIPS 66	OPT	718546104	17	500	SH	CALL	S	44
PHILLIPS 66	OPT	718546104	10735	322950	SH	PUT	S	8
PHILLIPS 66	OPT	718546104	60	1800	SH	PUT	S	44
PHOENIX COS INC NEW	COM	71902E109	0	8	SH		S	44
PHOTOMEDEX INC	COM	719358301	58	4752	SH		S	8
PHOTOMEDEX INC	COM	719358301	0	1	SH		S	44
PHOTRONICS INC	COM	719405102	49	7962	SH		S	8
PHOTRONICS INC	COM	719405102	0	4	SH		S	44
PHOTRONICS INC	OPT	719405102	23	3700	SH	CALL	S	8
PHOTRONICS INC	OPT	719405102	31	5000	SH	PUT	S	8
PICO HLDGS INC	COM	693366205	33	1462	SH		S	8
PICO HLDGS INC	COM	693366205	0	2	SH		S	44
PIEDMONT NAT GAS INC	COM	720186105	508	15761	SH		S	8
PIEDMONT NAT GAS INC	COM	720186105	6	179	SH		S	44
PIEDMONT NAT GAS INC	OPT	720186105	135	4200	SH	CALL	S	8
PIEDMONT NAT GAS INC	OPT	720186105	32	1000	SH	PUT	S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	96	5614	SH		S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	305	17701	SH		S	44
PIER 1 IMPORTS INC	COM	720279108	0	7	SH		S	44
PIER 1 IMPORTS INC	OPT	720279108	486	29600	SH	CALL	S	8
PIER 1 IMPORTS INC	OPT	720279108	26	1600	SH	CALL	S	44
PIER 1 IMPORTS INC	OPT	720279108	204	12400	SH	PUT	S	8
PIKE ELEC CORP	COM	721283109	14	1760	SH		S	8
PIKE ELEC CORP	COM	721283109	0	1	SH		S	44
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	4	SH		S	44
PILGRIMS PRIDE CORP NEW	OPT	72147K108	227	31700	SH	CALL	S	8
PINNACLE ENTMT INC	COM	723456109	16	1705	SH		S	8
PINNACLE ENTMT INC	COM	723456109	0	4	SH		S	44

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PINNACLE ENTMT INC	OPT	723456109	110	11400	SH	CALL	S	8
PINNACLE ENTMT INC	OPT	723456109	54	5600	SH	PUT	S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	2	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	31	600	SH		S	1
PINNACLE WEST CAP CORP	COM	723484101	1306	25237	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	77	1486	SH		S	9
PINNACLE WEST CAP CORP	COM	723484101	2689	51965	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	5	100	SH		S	59
PIONEER DRILLING CO	COM	723655106	16	2028	SH		S	8
PIONEER DRILLING CO	COM	723655106	0	4	SH		S	44
PIONEER DRILLING CO	OPT	723655106	47	5900	SH	CALL	S	8
PIONEER DRILLING CO	OPT	723655106	39	4900	SH	PUT	S	8
PIONEER NAT RES CO	COM	723787107	905	10260	SH		S	1
PIONEER NAT RES CO	COM	723787107	4312	48883	SH		S	8
PIONEER NAT RES CO	COM	723787107	3	39	SH		S	9
PIONEER NAT RES CO	COM	723787107	8268	93729	SH		S	44
PIONEER NAT RES CO	OPT	723787107	29303	332200	SH	CALL	S	8
PIONEER NAT RES CO	OPT	723787107	18	200	SH	CALL	S	44
PIONEER NAT RES CO	OPT	723787107	12288	139300	SH	PUT	S	8
PIPER JAFFRAY COS	COM	724078100	706	30151	SH		S	1
PIPER JAFFRAY COS	COM	724078100	73	3125	SH		S	8
PIPER JAFFRAY COS	COM	724078100	0	1	SH		S	44
PITNEY BOWES INC	COM	724479100	7	500	SH		N	10
PITNEY BOWES INC	COM	724479100	11370	759524	SH		S	8
PITNEY BOWES INC	COM	724479100	224	14991	SH		S	9
PITNEY BOWES INC	COM	724479100	72	4812	SH		S	39
PITNEY BOWES INC	COM	724479100	5392	360177	SH		S	44
PITNEY BOWES INC	OPT	724479100	1847	123400	SH	CALL	S	8
PITNEY BOWES INC	OPT	724479100	23236	1552200	SH	PUT	S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	1463	18109	SH		S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	2667	33000	SH	CALL	S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	2626	32500	SH	PUT	S	8
PLAINS EXPL& PRODTN CO	COM	726505100	4	118	SH		N	10
PLAINS EXPL& PRODTN CO	COM	726505100	13749	390836	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	211	6000	SH		S	12
PLAINS EXPL& PRODTN CO	COM	726505100	1126	32021	SH		S	44
PLAINS EXPL& PRODTN CO	OPT	726505100	1421	40400	SH	CALL	S	8
PLAINS EXPL& PRODTN CO	OPT	726505100	19099	542900	SH	PUT	S	8
PLANTRONICS INC NEW	COM	727493108	719	21513	SH		S	1
PLANTRONICS INC NEW	COM	727493108	102	3047	SH		S	8
PLANTRONICS INC NEW	COM	727493108	6	186	SH		S	44
PLATINUM GROUP METALS LTD	COM	72765Q205	5	5700	SH		S	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1198	31448	SH		S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5	141	SH		S	44
PLEXUS CORP	COM	729132100	59	2099	SH		S	8
PLEXUS CORP	COM	729132100	3	94	SH		S	44
PLEXUS CORP	OPT	729132100	149	5300	SH	CALL	S	8
PLEXUS CORP	OPT	729132100	8	300	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	31	784	SH		S	1
PLUM CREEK TIMBER CO INC	COM	729251108	98	2477	SH		S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	2362	59500	SH	CALL	S	8
PLUM CREEK TIMBER CO INC	OPT	729251108	2549	64200	SH	PUT	S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	2072	52190	SH		S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	3757	94633	SH		S	44
PLX TECHNOLOGY INC	COM	693417107	5	762	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	0	3	SH		S	44
PMC-SIERRA INC	COM	69344F106	25	4085	SH		S	44
PMC-SIERRA INC	OPT	69344F106	767	124900	SH	CALL	S	8
PMC-SIERRA INC	OPT	69344F106	166	27000	SH	PUT	S	8
PMFG INC	COM	69345P103	0	1	SH		S	44

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PNC FINL SVCS GROUP INC	COM	693475105	60	977	SH	N	10
PNC FINL SVCS GROUP INC	COM	693475105	5115	83700	SH	S	1
PNC FINL SVCS GROUP INC	COM	693475105	4940	80847	SH	S	8
PNC FINL SVCS GROUP INC	COM	693475105	16	257	SH	S	9
PNC FINL SVCS GROUP INC	COM	693475105	422	6900	SH	S	39
PNC FINL SVCS GROUP INC	COM	693475105	61110	1000000	SH	S	40
PNC FINL SVCS GROUP INC	COM	693475105	15460	252989	SH	S	44
PNC FINL SVCS GROUP INC	OPT	693475105	17037	278800	SH	CALL S	8
PNC FINL SVCS GROUP INC	OPT	693475105	17331	283600	SH	PUT S	8
PNM RES INC	COM	69349H107	44	2251	SH	S	8
PNM RES INC	COM	69349H107	13	660	SH	S	44
POLARIS INDS INC	COM	731068102	1879	26285	SH	S	8
POLARIS INDS INC	COM	731068102	96	1347	SH	S	44
POLARIS INDS INC	OPT	731068102	922	12900	SH	CALL S	8
POLARIS INDS INC	OPT	731068102	2588	36200	SH	PUT S	8
POLYCOM INC	COM	73172K104	1287	122300	SH	S	1
POLYCOM INC	COM	73172K104	704	66903	SH	S	8
POLYCOM INC	COM	73172K104	1	58	SH	S	9
POLYCOM INC	COM	73172K104	2584	245601	SH	S	44
POLYCOM INC	OPT	73172K104	50	4800	SH	CALL S	8
POLYCOM INC	OPT	73172K104	548	52100	SH	PUT S	8
POLYMET MINING CORP	COM	731916102	2	2640	SH	S	99
POLYONE CORP	COM	73179P106	28	2043	SH	S	8
POLYONE CORP	COM	73179P106	4	288	SH	S	44
POLYPORE INTL INC	COM	73179V103	1823	45142	SH	S	8
POLYPORE INTL INC	COM	73179V103	42	1036	SH	S	44
POLYPORE INTL INC	COM	73179V103	9	220	SH	S	99
POLYPORE INTL INC	OPT	73179V103	1470	36400	SH	CALL S	8
POLYPORE INTL INC	OPT	73179V103	1717	42500	SH	PUT S	8
POOL CORPORATION	COM	73278L105	0	3	SH	S	44
POOL CORPORATION	OPT	73278L105	352	8700	SH	CALL S	8
POOL CORPORATION	OPT	73278L105	312	7700	SH	PUT S	8
POPE RES DEL LTD PARTNERSHIP	COM	732857107	11	200	SH	S	8
POPULAR INC	COM	733174700	131	7891	SH	S	8
POPULAR INC	COM	733174700	24	1427	SH	S	44
POPULAR INC	OPT	733174700	20	1220	SH	CALL S	8
POPULAR INC	OPT	733174700	265	15980	SH	PUT S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	0	1	SH	S	44
PORTLAND GEN ELEC CO	COM	736508847	401	15052	SH	S	1
PORTLAND GEN ELEC CO	COM	736508847	8	302	SH	S	8
PORTLAND GEN ELEC CO	COM	736508847	7	269	SH	S	44
PORTLAND GEN ELEC CO	OPT	736508847	8	300	SH	PUT S	8
POSCO	ADR	693483109	667	8292	SH	S	1
POSCO	ADR	693483109	78	968	SH	S	8
POSCO	ADR	693483109	1492	18550	SH	S	9
POSCO	ADR	693483109	12	155	SH	S	20
POSCO	COM	693483109	14	180	SH	D	60
POSCO	OPT	693483109	1416	17600	SH	CALL S	8
POSCO	OPT	693483109	1367	17000	SH	PUT S	8
POST HLDGS INC	COM	737446104	9	286	SH	S	8
POST HLDGS INC	COM	737446104	4	120	SH	S	44
POST PPTYS INC	COM	737464107	1221	24950	SH	S	1
POST PPTYS INC	OPT	737464107	181	3700	SH	CALL S	8
POST PPTYS INC	TRUS	737464107	1292	26393	SH	S	8
POST PPTYS INC	TRUS	737464107	273	5569	SH	S	44
POTASH CORP SASK INC	COM	73755L107	79	1800	SH	D	69
POTASH CORP SASK INC	COM	73755L107	362	8289	SH	S	1
POTASH CORP SASK INC	COM	73755L107	23777	544212	SH	S	8
POTASH CORP SASK INC	COM	73755L107	2029	46442	SH	S	9
POTASH CORP SASK INC	COM	73755L107	140	3200	SH	S	12
POTASH CORP SASK INC	COM	73755L107	1907	43654	SH	S	44
POTASH CORP SASK INC	COM	73755L107	64	1455	SH	S	99

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POTASH CORP SASK INC	OPT	73755L107	24240	554800	SH	CALL	S	8
POTASH CORP SASK INC	OPT	73755L107	16144	369500	SH	PUT	S	8
POTLATCH CORP NEW	TRUS	737630103	67	2093	SH		S	8
POTLATCH CORP NEW	TRUS	737630103	134	4185	SH		S	44
POWELL INDS INC	COM	739128106	56	1489	SH		S	8
POWELL INDS INC	COM	739128106	0	1	SH		S	44
POWELL INDS INC	OPT	739128106	90	2400	SH	PUT	S	8
POWER INTEGRATIONS INC	COM	739276103	0	2	SH		S	44
POWER ONE INC NEW	COM	73930R102	0	5	SH		S	44
POWER ONE INC NEW	OPT	73930R102	452	100000	SH	CALL	S	8
POWER ONE INC NEW	OPT	73930R102	234	51700	SH	PUT	S	8
POWERSECURE INTL INC	COM	73936N105	485	97383	SH		S	8
POWERSECURE INTL INC	OPT	73936N105	1	200	SH	CALL	S	8
POWERSHARES ETF TR II	FUND	73937B407	30	1000	SH		S	8
POWERSHARES ETF TRUST	COM	73935X575	18	1020	SH		D	69
POWERSHARES ETF TRUST	FUND	73935X229	128	7118	SH		S	20
POWERSHARES ETF TRUST	FUND	73935X401	18	966	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X500	24	5503	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	79	4350	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	344	18979	SH		S	44
POWERSHARES ETF TRUST II	FUND	73936Q603	14	1300	SH		S	8
POWERSHARES ETF TRUST II	FUND	73936Q835	5	176	SH		S	8
POWERSHARES GLOBAL ETF FD	FUND	73936G308	446	21970	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	850	29500	SH		S	44
POWERSHARES GLOBAL ETF TRUST	FUND	73936T615	61	8000	SH		S	8
POWERSHARES INDIA ETF TR	FUND	73935L100	106	6140	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	23378	364386	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	4494	70050	SH		S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B101	19	768	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B200	20	370	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	4	147	SH		S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	453	16070	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	0	1	SH		S	9
POWERSHS DB MULTI SECT COMM	FUND	73936B408	79	2800	SH		S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B507	208	8485	SH		S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	111	4400	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	53	2100	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	54	1000	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	14	300	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	3790	134300	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	1177	41700	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	400	16300	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	643	26200	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	59	3200	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	4	200	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	3067	136505	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	45	2000	SH		S	44
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	11	400	SH		S	44
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	3049	135700	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	2198	97800	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	154	5800	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	82	3100	SH	PUT	S	8
POWERWAVE TECHNOLOGIES INC	COM	739363307	170	235000	SH		S	8
POZEN INC	COM	73941U102	58	9350	SH		S	1
POZEN INC	COM	73941U102	0	2	SH		S	44
POZEN INC	OPT	73941U102	27	4400	SH	CALL	S	8
POZEN INC	OPT	73941U102	28	4500	SH	PUT	S	8
PPG INDS INC	COM	693506107	53	500	SH		S	1
PPG INDS INC	COM	693506107	526	4958	SH		S	8
PPG INDS INC	COM	693506107	42	392	SH		S	9
PPG INDS INC	COM	693506107	95	892	SH		S	39
PPG INDS INC	COM	693506107	6904	65063	SH		S	44

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PPG INDS INC	OPT	693506107	3608	34000	SH	CALL	S	8
PPG INDS INC	OPT	693506107	42	400	SH	CALL	S	44
PPG INDS INC	OPT	693506107	4298	40500	SH	PUT	S	8
PPL CORP	COM	69351T106	10172	365750	SH		S	1
PPL CORP	COM	69351T106	2477	89069	SH		S	8
PPL CORP	COM	69351T106	41	1468	SH		S	9
PPL CORP	COM	69351T106	206	7416	SH		S	39
PPL CORP	COM	69351T106	6775	243611	SH		S	44
PPL CORP	COM	69351T106	69525	2500000	SH		S	59
PPL CORP	CONV	69351T601	478	9016	SH		S	8
PPL CORP	OPT	69351T106	2480	89200	SH	CALL	S	8
PPL CORP	OPT	69351T106	2498	89800	SH	PUT	S	8
PRAXAIR INC	COM	74005P104	3505	32230	SH		S	1
PRAXAIR INC	COM	74005P104	780	7174	SH		S	8
PRAXAIR INC	COM	74005P104	387	3562	SH		S	9
PRAXAIR INC	COM	74005P104	442	4067	SH		S	39
PRAXAIR INC	COM	74005P104	13739	126359	SH		S	44
PRAXAIR INC	COM	74005P104	1148	10560	SH		S	57
PRAXAIR INC	OPT	74005P104	3272	30100	SH	CALL	S	8
PRAXAIR INC	OPT	74005P104	3795	34900	SH	PUT	S	8
PRECISION CASTPARTS CORP	COM	740189105	2772	16850	SH		S	1
PRECISION CASTPARTS CORP	COM	740189105	2361	14352	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	277	1687	SH		S	9
PRECISION CASTPARTS CORP	COM	740189105	317	1925	SH		S	39
PRECISION CASTPARTS CORP	COM	740189105	14394	87506	SH		S	44
PRECISION CASTPARTS CORP	OPT	740189105	3438	20900	SH	CALL	S	8
PRECISION CASTPARTS CORP	OPT	740189105	5363	32600	SH	PUT	S	8
PRECISION DRILLING CORP	COM	74022D308	336	49346	SH		S	8
PRECISION DRILLING CORP	COM	74022D308	10	1500	SH		S	9
PRECISION DRILLING CORP	COM	74022D308	0	3	SH		S	44
PRECISION DRILLING CORP	COM	74022D308	171	25000	SH		S	57
PRECISION DRILLING CORP	OPT	74022D308	63	9200	SH	CALL	S	8
PRECISION DRILLING CORP	OPT	74022D308	95	13900	SH	PUT	S	8
PREFERRED BK LOS ANGELES CA	COM	740367404	0	1	SH		S	44
PREFORMED LINE PRODS CO	COM	740444104	4	68	SH		S	8
PREMIER EXIBITIONS INC	COM	74051E102	0	35	SH		S	8
PREMIER EXIBITIONS INC	COM	74051E102	0	2	SH		S	44
PREMIERE GLOBAL SVCS INC	COM	740585104	4	471	SH		S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	0	3	SH		S	44
PRESIDENTIAL LIFE CORP	COM	740884101	0	2	SH		S	44
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1323	83677	SH		S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	3	SH		S	44
PRETIUM RES INC	COM	74139C102	28	2010	SH		S	8
PRGX GLOBAL INC	COM	69357C503	0	1	SH		S	44
PRICE T ROWE GROUP INC	COM	74144T108	1776	28199	SH		S	8
PRICE T ROWE GROUP INC	COM	74144T108	5	84	SH		S	9
PRICE T ROWE GROUP INC	COM	74144T108	293	4647	SH		S	39
PRICE T ROWE GROUP INC	COM	74144T108	6736	106994	SH		S	44
PRICE T ROWE GROUP INC	OPT	74144T108	6850	108800	SH	CALL	S	8
PRICE T ROWE GROUP INC	OPT	74144T108	6844	108700	SH	PUT	S	8
PRICELINE COM INC	COM	741503403	18207	27400	SH		S	1
PRICELINE COM INC	COM	741503403	6984	10509	SH		S	8
PRICELINE COM INC	COM	741503403	10	15	SH		S	9
PRICELINE COM INC	COM	741503403	446	671	SH		S	39
PRICELINE COM INC	COM	741503403	34643	52133	SH		S	44
PRICELINE COM INC	COM	741503403	10965	16500	SH		S	58
PRICELINE COM INC	OPT	741503403	138154	207900	SH	CALL	S	8
PRICELINE COM INC	OPT	741503403	598	900	SH	CALL	S	44
PRICELINE COM INC	OPT	741503403	163672	246300	SH	PUT	S	8
PRICELINE COM INC	OPT	741503403	16613	25000	SH	PUT	S	44
PRICESMART INC	COM	741511109	244	3618	SH		S	8
PRICESMART INC	COM	741511109	7	101	SH		S	44



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PRICESMART INC	OPT	741511109	979	14500	SH	CALL	S	8
PRICESMART INC	OPT	741511109	1229	18200	SH	PUT	S	8
PRIMERICA INC	COM	74164M108	5	197	SH		S	44
PRIMERO MNG CORP	COM	74164W106	5	2100	SH		S	8
PRIMO WTR CORP	COM	74165N105	67	59941	SH		S	8
PRIMORIS SVCS CORP	COM	74164F103	54	4523	SH		S	8
PRIMORIS SVCS CORP	COM	74164F103	0	2	SH		S	44
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	0	1	SH		S	44
PRINCIPAL FINL GROUP INC	COM	74251V102	978	37283	SH		S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	2	82	SH		S	9
PRINCIPAL FINL GROUP INC	COM	74251V102	4009	152827	SH		S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	1055	40200	SH	CALL	S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	750	28600	SH	PUT	S	8
PRIVATEBANCORP INC	COM	742962103	0	4	SH		S	44
PROASSURANCE CORP	COM	74267C106	4958	55654	SH		S	8
PROASSURANCE CORP	COM	74267C106	17	191	SH		S	44
PROCERA NETWORKS INC	COM	74269U203	81	3352	SH		S	8
PROCERA NETWORKS INC	COM	74269U203	0	1	SH		S	44
PROCTER & GAMBLE CO	COM	742718109	1420	23180	SH		D	60
PROCTER & GAMBLE CO	COM	742718109	18	300	SH		D	69
PROCTER & GAMBLE CO	COM	742718109	204	3333	SH		N	10
PROCTER & GAMBLE CO	COM	742718109	6110	99742	SH		S	1
PROCTER & GAMBLE CO	COM	742718109	81349	1328141	SH		S	8
PROCTER & GAMBLE CO	COM	742718109	6971	113805	SH		S	9
PROCTER & GAMBLE CO	COM	742718109	1714	27985	SH		S	12
PROCTER & GAMBLE CO	COM	742718109	177	2887	SH		S	20
PROCTER & GAMBLE CO	COM	742718109	2461	40172	SH		S	39
PROCTER & GAMBLE CO	COM	742718109	368	6000	SH		S	42
PROCTER & GAMBLE CO	COM	742718109	103476	1689396	SH		S	44
PROCTER & GAMBLE CO	COM	742718109	46	751	SH		S	66
PROCTER & GAMBLE CO	COM	742718109	227	3700	SH		S	99
PROCTER & GAMBLE CO	OPT	742718109	6431	105000	SH	CALL	S	1
PROCTER & GAMBLE CO	OPT	742718109	29853	487400	SH	CALL	S	8
PROCTER & GAMBLE CO	OPT	742718109	6431	105000	SH	CALL	S	9
PROCTER & GAMBLE CO	OPT	742718109	6125	100000	SH	PUT	S	1
PROCTER & GAMBLE CO	OPT	742718109	29064	474500	SH	PUT	S	8
PROCTER & GAMBLE CO	OPT	742718109	6125	100000	SH	PUT	S	9
PROGENICS PHARMACEUTICALS IN	COM	743187106	42	4296	SH		S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	2	SH		S	44
PROGENICS PHARMACEUTICALS IN	OPT	743187106	54	5500	SH	CALL	S	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	23	2400	SH	PUT	S	8
PROGRESS ENERGY INC	COM	743263105	801	13300	SH		S	1
PROGRESS ENERGY INC	COM	743263105	5637	93688	SH		S	8
PROGRESS ENERGY INC	COM	743263105	7911	131481	SH		S	9
PROGRESS ENERGY INC	COM	743263105	232	3852	SH		S	39
PROGRESS ENERGY INC	COM	743263105	19252	319962	SH		S	44
PROGRESS ENERGY INC	OPT	743263105	993	16500	SH	CALL	S	8
PROGRESS ENERGY INC	OPT	743263105	168	2800	SH	PUT	S	8
PROGRESS SOFTWARE CORP	COM	743312100	0	4	SH		S	44
PROGRESSIVE CORP OHIO	COM	743315103	1992	95649	SH		S	8
PROGRESSIVE CORP OHIO	COM	743315103	4	181	SH		S	9
PROGRESSIVE CORP OHIO	COM	743315103	171	8228	SH		S	39
PROGRESSIVE CORP OHIO	COM	743315103	5985	287331	SH		S	44
PROGRESSIVE CORP OHIO	OPT	743315103	1382	66300	SH	CALL	S	8
PROGRESSIVE CORP OHIO	OPT	743315103	1150	55200	SH	PUT	S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	335	17728	SH		S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	19	1000	SH		S	9
PROLOGIS	BOND	74340XAT8	1505	1370000	PRN		S	8
PROLOGIS INC	COM	74340W103	1631	49072	SH		S	1
PROLOGIS INC	COM	74340W103	9	276	SH		S	9
PROLOGIS INC	COM	74340W103	1111	33440	SH		S	57
PROLOGIS INC	OPT	74340W103	1646	49540	SH	CALL	S	8

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PROLOGIS INC	OPT	74340W103	17	500	SH	CALL	S	44
PROLOGIS INC	OPT	74340W103	1481	44568	SH	PUT	S	8
PROLOGIS INC	TRUS	74340W103	2748	82687	SH		S	8
PROLOGIS INC	TRUS	74340W103	195	5875	SH		S	39
PROLOGIS INC	TRUS	74340W103	7711	232045	SH		S	44
PROLOR BIOTECH INC	COM	74344F106	50	10064	SH		S	9
PROS HOLDINGS INC	COM	74346Y103	0	2	SH		S	44
PROSHARES TR	FUND	74347R206	424	7967	SH		S	8
PROSHARES TR	FUND	74347R230	11	328	SH		S	8
PROSHARES TR	FUND	74347R297	5465	344993	SH		S	8
PROSHARES TR	FUND	74347R297	16	1000	SH		S	9
PROSHARES TR	FUND	74347R305	213	3168	SH		S	8
PROSHARES TR	FUND	74347R339	40	1761	SH		S	8
PROSHARES TR	FUND	74347R669	21	604	SH		S	8
PROSHARES TR	FUND	74347R693	306	4224	SH		S	8
PROSHARES TR	FUND	74347R701	322	8980	SH		S	8
PROSHARES TR	FUND	74347R719	294	7252	SH		S	8
PROSHARES TR	FUND	74347R842	199	4929	SH		S	8
PROSHARES TR	FUND	74347R883	10541	676166	SH		S	8
PROSHARES TR	FUND	74347X153	33	848	SH		S	8
PROSHARES TR	FUND	74347X302	26	390	SH		S	8
PROSHARES TR	FUND	74347X567	403	14576	SH		S	8
PROSHARES TR	FUND	74347X591	356	14010	SH		S	8
PROSHARES TR	FUND	74347X617	19	1125	SH		S	8
PROSHARES TR	FUND	74347X625	3	39	SH		S	8
PROSHARES TR	FUND	74347X831	346	6917	SH		S	8
PROSHARES TR	FUND	74347X864	23	300	SH		S	8
PROSHARES TR	FUND	74348A103	22	645	SH		S	8
PROSHARES TR	FUND	74348A202	19	641	SH		S	8
PROSHARES TR	FUND	74348A632	131	2777	SH		S	8
PROSHARES TR	FUND	74348A665	316	6725	SH		S	8
PROSHARES TR	FUND	74348A871	38	1419	SH		S	8
PROSHARES TR	OPT	74347R107	8654	158700	SH	CALL	S	8
PROSHARES TR	OPT	74347R107	8610	157900	SH	PUT	S	8
PROSHARES TR	OPT	74347R172	15	200	SH	CALL	S	8
PROSHARES TR	OPT	74347R206	3535	66400	SH	CALL	S	8
PROSHARES TR	OPT	74347R206	2971	55800	SH	PUT	S	8
PROSHARES TR	OPT	74347R230	64	2000	SH	CALL	S	8
PROSHARES TR	OPT	74347R297	16681	1053100	SH	CALL	S	8
PROSHARES TR	OPT	74347R297	9236	583100	SH	PUT	S	8
PROSHARES TR	OPT	74347R305	720	10700	SH	CALL	S	8
PROSHARES TR	OPT	74347R305	1319	19600	SH	PUT	S	8
PROSHARES TR	OPT	74347R339	11	500	SH	CALL	S	8
PROSHARES TR	OPT	74347R339	7	300	SH	PUT	S	8
PROSHARES TR	OPT	74347R503	3132	85900	SH	CALL	S	8
PROSHARES TR	OPT	74347R503	992	27200	SH	PUT	S	8
PROSHARES TR	OPT	74347R669	32	900	SH	CALL	S	8
PROSHARES TR	OPT	74347R669	269	7600	SH	PUT	S	8
PROSHARES TR	OPT	74347R693	506	7000	SH	CALL	S	8
PROSHARES TR	OPT	74347R693	644	8900	SH	PUT	S	8
PROSHARES TR	OPT	74347R701	172	4800	SH	CALL	S	8
PROSHARES TR	OPT	74347R701	431	12000	SH	PUT	S	8
PROSHARES TR	OPT	74347R719	1424	35100	SH	CALL	S	8
PROSHARES TR	OPT	74347R719	1407	34700	SH	PUT	S	8
PROSHARES TR	OPT	74347R776	982	30600	SH	CALL	S	8
PROSHARES TR	OPT	74347R776	822	25600	SH	PUT	S	8
PROSHARES TR	OPT	74347R818	176	3700	SH	CALL	S	8
PROSHARES TR	OPT	74347R842	913	22600	SH	CALL	S	8
PROSHARES TR	OPT	74347R842	687	17000	SH	PUT	S	8
PROSHARES TR	OPT	74347R883	9044	580100	SH	CALL	S	8
PROSHARES TR	OPT	74347R883	3598	230800	SH	PUT	S	8
PROSHARES TR	OPT	74347X146	4884	112925	SH	CALL	S	8

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PROSHARES	TR	OPT	74347X146	1103	25500	SH	PUT	S	8
PROSHARES	TR	OPT	74347X153	19	500	SH	CALL	S	8
PROSHARES	TR	OPT	74347X153	108	2800	SH	PUT	S	8
PROSHARES	TR	OPT	74347X237	8100	250460	SH	CALL	S	8
PROSHARES	TR	OPT	74347X237	1655	51160	SH	PUT	S	8
PROSHARES	TR	OPT	74347X302	34	500	SH	PUT	S	8
PROSHARES	TR	OPT	74347X567	1081	39100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X567	522	18900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X575	452	15600	SH	CALL	S	8
PROSHARES	TR	OPT	74347X575	290	10000	SH	PUT	S	8
PROSHARES	TR	OPT	74347X591	818	32200	SH	CALL	S	8
PROSHARES	TR	OPT	74347X591	739	29100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X617	367	21900	SH	CALL	S	8
PROSHARES	TR	OPT	74347X617	250	14900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X625	907	13800	SH	CALL	S	8
PROSHARES	TR	OPT	74347X625	848	12900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X633	3054	54800	SH	CALL	S	8
PROSHARES	TR	OPT	74347X633	3494	62700	SH	PUT	S	8
PROSHARES	TR	OPT	74347X831	1245	24900	SH	CALL	S	8
PROSHARES	TR	OPT	74347X831	1605	32100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X864	3522	46200	SH	CALL	S	8
PROSHARES	TR	OPT	74347X864	3705	48600	SH	PUT	S	8
PROSHARES	TR	OPT	74347X880	409	9400	SH	CALL	S	8
PROSHARES	TR	OPT	74347X880	235	5400	SH	PUT	S	8
PROSHARES	TR	OPT	74348A202	1760	57975	SH	CALL	S	8
PROSHARES	TR	OPT	74348A202	303	9975	SH	PUT	S	8
PROSHARES	TR	OPT	74348A301	1100	28200	SH	CALL	S	8
PROSHARES	TR	OPT	74348A301	546	14000	SH	PUT	S	8
PROSHARES	TR	OPT	74348A590	810	15500	SH	CALL	S	8
PROSHARES	TR	OPT	74348A590	192	3675	SH	PUT	S	8
PROSHARES	TR	OPT	74348A632	4236	89720	SH	CALL	S	8
PROSHARES	TR	OPT	74348A632	484	10260	SH	PUT	S	8
PROSHARES	TR	OPT	74348A665	1147	24450	SH	CALL	S	8
PROSHARES	TR	OPT	74348A665	760	16200	SH	PUT	S	8
PROSHARES	TR	OPT	74348A871	845	31731	SH	CALL	S	8
PROSHARES	TR	OPT	74348A871	414	15548	SH	PUT	S	8
PROSHARES	TR II	COM	74347W718	9	484	SH		N	10
PROSHARES	TR II	FUND	74347W114	2239	33018	SH		S	8
PROSHARES	TR II	FUND	74347W544	747	75944	SH		S	8
PROSHARES	TR II	FUND	74347W650	1403	50935	SH		S	8
PROSHARES	TR II	FUND	74347W650	1620	58818	SH		S	44
PROSHARES	TR II	FUND	74347W692	311	9627	SH		S	8
PROSHARES	TR II	FUND	74347W841	1814	47576	SH		S	8
PROSHARES	TR II	FUND	74347W882	1981	94784	SH		S	8
PROSHARES	TR II	OPT	74347W114	3398	50100	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W114	4273	63000	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W544	1580	160600	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W544	1464	148800	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W601	1722	21600	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W601	462	5800	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W650	2629	95450	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W650	3462	125725	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W668	3341	67600	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W668	1824	36900	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W692	1826	56500	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W692	1923	59500	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W718	993	56000	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W718	197	11100	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W841	5106	133900	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W841	5517	144700	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W882	1630	78000	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W882	738	35300	SH	PUT	S	8

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PROSPECT CAPITAL CORPORATION	BOND	74348TAC6	1180	1140000	PRN	S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	100	SH	S	34
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	8	SH	S	44
PROSPECT CAPITAL CORPORATION	OPT	74348T102	2	200	SH	CALL S	8
PROSPERITY BANCSHARES INC	COM	743606105	79	1870	SH	S	8
PROSPERITY BANCSHARES INC	COM	743606105	9	207	SH	S	44
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	58	SH	S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	116	20251	SH	S	9
PROTECTIVE LIFE CORP	COM	743674103	273	9262	SH	S	8
PROTECTIVE LIFE CORP	COM	743674103	32	1093	SH	S	44
PROTECTIVE LIFE CORP	OPT	743674103	12	400	SH	CALL S	8
PROTECTIVE LIFE CORP	OPT	743674103	138	4700	SH	PUT S	8
PROTO LABS INC	COM	743713109	55	1922	SH	S	8
PROVIDENCE SVC CORP	COM	743815102	32	2306	SH	S	8
PROVIDENCE SVC CORP	COM	743815102	0	1	SH	S	44
PROVIDENT FINL HLDGS INC	COM	743868101	5	474	SH	S	8
PROVIDENT FINL HLDGS INC	COM	743868101	0	1	SH	S	44
PROVIDENT FINL SVCS INC	COM	74386T105	25	1598	SH	S	8
PROVIDENT FINL SVCS INC	COM	74386T105	0	4	SH	S	44
PROVIDENT NEW YORK BANCORP	COM	744028101	8	1011	SH	S	8
PROVIDENT NEW YORK BANCORP	COM	744028101	0	2	SH	S	44
PRUDENTIAL FINL INC	COM	744320102	1981	40900	SH	S	1
PRUDENTIAL FINL INC	COM	744320102	2318	47858	SH	S	8
PRUDENTIAL FINL INC	COM	744320102	682	14078	SH	S	9
PRUDENTIAL FINL INC	COM	744320102	288	5957	SH	S	39
PRUDENTIAL FINL INC	COM	744320102	23531	485886	SH	S	44
PRUDENTIAL FINL INC	OPT	744320102	4049	83600	SH	CALL S	8
PRUDENTIAL FINL INC	OPT	744320102	5371	110900	SH	PUT S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	80	1176	SH	S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	0	1	SH	S	44
PSS WORLD MED INC	COM	69366A100	3	136	SH	S	44
PSYCHEMEDICS CORP	COM	744375205	1	100	SH	S	8
PUBLIC STORAGE	COM	74460D109	1715	11875	SH	S	1
PUBLIC STORAGE	COM	74460D109	2090	14470	SH	S	9
PUBLIC STORAGE	OPT	74460D109	2873	19900	SH	CALL S	8
PUBLIC STORAGE	OPT	74460D109	3986	27600	SH	PUT S	8
PUBLIC STORAGE	TRUS	74460D109	3543	24533	SH	S	8
PUBLIC STORAGE	TRUS	74460D109	284	1964	SH	S	39
PUBLIC STORAGE	TRUS	74460D109	12083	83672	SH	S	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1516	46650	SH	S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8372	257576	SH	S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	514	15800	SH	S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	216	6641	SH	S	39
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10114	311195	SH	S	44
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	257	7900	SH	CALL S	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	900	27700	SH	PUT S	8
PULASKI FINL CORP	COM	745548107	1	200	SH	S	8
PULSE ELECTRONICS CORP	COM	74586W106	667	338427	SH	S	8
PULTE GROUP INC	COM	745867101	260	24300	SH	S	1
PULTE GROUP INC	COM	745867101	443	41478	SH	S	8
PULTE GROUP INC	COM	745867101	56	5264	SH	S	9
PULTE GROUP INC	COM	745867101	873	81604	SH	S	44
PULTE GROUP INC	OPT	745867101	1441	134700	SH	CALL S	8
PULTE GROUP INC	OPT	745867101	1358	126900	SH	PUT S	8
PUTMAN HIGH INCOME SEC FUND	FUND	746779107	6	700	SH	S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	21	2611	SH	S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	39	7520	SH	S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	6	1133	SH	S	8
PVH CORP	COM	693656100	3142	40383	SH	S	8
PVH CORP	COM	693656100	2360	30334	SH	S	44
PVH CORP	OPT	693656100	4567	58700	SH	CALL S	8
PVH CORP	OPT	693656100	8456	108700	SH	PUT S	8

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PZENA INVESTMENT MGMT INC	COM	74731Q103	1	264	SH	S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	1	SH	S	44
QAD INC	COM	74727D306	1	84	SH	S	8
QEP RES INC	COM	74733V100	3147	105000	SH	S	1
QEP RES INC	COM	74733V100	1061	35398	SH	S	8
QEP RES INC	COM	74733V100	2	55	SH	S	9
QEP RES INC	COM	74733V100	2734	91224	SH	S	44
QEP RES INC	OPT	74733V100	177	5900	SH	CALL S	8
QEP RES INC	OPT	74733V100	87	2900	SH	PUT S	8
QIAGEN NV	COM	N72482107	4	255	SH	S	1
QIAGEN NV	COM	N72482107	88	5271	SH	S	8
QIAGEN NV	COM	N72482107	1202	71974	SH	S	9
QIAGEN NV	COM	N72482107	37	2225	SH	S	44
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	737	42652	SH	S	8
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	24	1401	SH	S	44
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	942	54500	SH	CALL S	8
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	2971	171800	SH	PUT S	8
QLIK TECHNOLOGIES INC	COM	74733T105	4144	187338	SH	S	8
QLIK TECHNOLOGIES INC	COM	74733T105	0	6	SH	S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	12677	573100	SH	CALL S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	2	100	SH	CALL S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	803	36300	SH	PUT S	8
QLOGIC CORP	COM	747277101	833	60882	SH	S	8
QLOGIC CORP	COM	747277101	6	426	SH	S	44
QLOGIC CORP	OPT	747277101	152	11100	SH	CALL S	8
QLOGIC CORP	OPT	747277101	203	14800	SH	PUT S	8
QLT INC	COM	746927102	49	6380	SH	S	8
QLT INC	COM	746927102	0	1	SH	S	44
QR ENERGY LP	COM	74734R108	15	900	SH	S	8
QUAD / GRAPHICS INC	COM	747301109	0	2	SH	S	44
QUAKER CHEM CORP	COM	747316107	30	653	SH	S	8
QUAKER CHEM CORP	COM	747316107	0	1	SH	S	44
QUALCOMM INC	COM	747525103	581	10431	SH	D	60
QUALCOMM INC	COM	747525103	9689	174010	SH	S	1
QUALCOMM INC	COM	747525103	67996	1221198	SH	S	8
QUALCOMM INC	COM	747525103	306	5488	SH	S	9
QUALCOMM INC	COM	747525103	141	2540	SH	S	12
QUALCOMM INC	COM	747525103	512	9200	SH	S	20
QUALCOMM INC	COM	747525103	1267	22751	SH	S	39
QUALCOMM INC	COM	747525103	91817	1649010	SH	S	44
QUALCOMM INC	COM	747525103	3442	61818	SH	S	45
QUALCOMM INC	COM	747525103	249	4470	SH	S	57
QUALCOMM INC	COM	747525103	545	9780	SH	S	66
QUALCOMM INC	COM	747525103	118	2125	SH	S	99
QUALCOMM INC	OPT	747525103	61810	1110100	SH	CALL S	8
QUALCOMM INC	OPT	747525103	98247	1764500	SH	PUT S	8
QUALITY DISTR INC FLA	COM	74756M102	0	1	SH	S	44
QUALITY SYS INC	COM	747582104	1099	39932	SH	S	8
QUALITY SYS INC	COM	747582104	0	3	SH	S	44
QUALITY SYS INC	OPT	747582104	556	20200	SH	CALL S	8
QUALITY SYS INC	OPT	747582104	212	7700	SH	PUT S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	0	3	SH	S	44
QUANTA SVCS INC	COM	74762E102	151	6289	SH	D	60
QUANTA SVCS INC	COM	74762E102	39	1640	SH	D	68
QUANTA SVCS INC	COM	74762E102	310	12881	SH	S	8
QUANTA SVCS INC	COM	74762E102	2	67	SH	S	9
QUANTA SVCS INC	COM	74762E102	4171	173299	SH	S	44
QUANTA SVCS INC	OPT	74762E102	741	30800	SH	CALL S	8
QUANTA SVCS INC	OPT	74762E102	12	500	SH	CALL S	44
QUANTA SVCS INC	OPT	74762E102	474	19700	SH	PUT S	8
QUANTUM CORP	COM	747906204	0	16	SH	S	44
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH	S	8

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QUEST DIAGNOSTICS INC	COM	74834L100	1261	21060	SH	S	8
QUEST DIAGNOSTICS INC	COM	74834L100	3	48	SH	S	9
QUEST DIAGNOSTICS INC	COM	74834L100	128	2138	SH	S	39
QUEST DIAGNOSTICS INC	COM	74834L100	3937	65718	SH	S	44
QUEST DIAGNOSTICS INC	OPT	74834L100	964	16100	SH	CALL S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	1456	24300	SH	PUT S	8
QUEST SOFTWARE INC	COM	74834T103	39	1419	SH	S	8
QUEST SOFTWARE INC	COM	74834T103	7666	275640	SH	S	9
QUEST SOFTWARE INC	COM	74834T103	8260	297008	SH	S	44
QUEST SOFTWARE INC	OPT	74834T103	122	4400	SH	CALL S	8
QUEST SOFTWARE INC	OPT	74834T103	172	6200	SH	PUT S	8
QUESTAR CORP	COM	748356102	802	38462	SH	S	1
QUESTAR CORP	COM	748356102	852	40866	SH	S	8
QUESTAR CORP	COM	748356102	0	1	SH	S	9
QUESTAR CORP	COM	748356102	63	3016	SH	S	44
QUESTAR CORP	OPT	748356102	557	26700	SH	CALL S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	227	4261	SH	S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	80	1500	SH	S	9
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1026	19274	SH	S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	19714	370300	SH	CALL S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	12426	233400	SH	PUT S	8
QUICKLOGIC CORP	COM	74837P108	1	358	SH	S	8
QUICKLOGIC CORP	COM	74837P108	0	3	SH	S	44
QUICKSILVER RESOURCES INC	COM	74837R104	551	101645	SH	S	8
QUICKSILVER RESOURCES INC	COM	74837R104	202	37330	SH	S	44
QUICKSILVER RESOURCES INC	COM	74837R104	7	1275	SH	S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	893	164700	SH	CALL S	8
QUICKSILVER RESOURCES INC	OPT	74837R104	173	31900	SH	PUT S	8
QUIDEL CORP	COM	74838J101	1	40	SH	S	8
QUIDEL CORP	COM	74838J101	0	2	SH	S	44
QUIKSILVER INC	COM	74838C106	71	30388	SH	S	8
QUIKSILVER INC	COM	74838C106	0	9	SH	S	44
QUIKSILVER INC	OPT	74838C106	102	43600	SH	CALL S	8
QUIKSILVER INC	OPT	74838C106	90	38700	SH	PUT S	8
QUINSTREET INC	COM	74874Q100	0	2	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	1710	38909	SH	S	8
RACKSPACE HOSTING INC	COM	750086100	904	20579	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	33	750	SH	S	99
RACKSPACE HOSTING INC	OPT	750086100	5651	128600	SH	CALL S	8
RACKSPACE HOSTING INC	OPT	750086100	92	2100	SH	CALL S	44
RACKSPACE HOSTING INC	OPT	750086100	6833	155500	SH	PUT S	8
RACKSPACE HOSTING INC	OPT	750086100	13	300	SH	PUT S	44
RADIAN GROUP INC	COM	750236101	583	177199	SH	S	8
RADIAN GROUP INC	COM	750236101	0	9	SH	S	44
RADIAN GROUP INC	OPT	750236101	420	127800	SH	CALL S	8
RADIAN GROUP INC	OPT	750236101	13160	4000000	SH	PUT S	1
RADIAN GROUP INC	OPT	750236101	279	84900	SH	PUT S	8
RADIOSHACK CORP	COM	750438103	550	143339	SH	S	8
RADIOSHACK CORP	COM	750438103	209	54498	SH	S	9
RADIOSHACK CORP	COM	750438103	750	195309	SH	S	44
RADIOSHACK CORP	COM	750438103	1	200	SH	S	59
RADIOSHACK CORP	OPT	750438103	470	122300	SH	CALL S	8
RADIOSHACK CORP	OPT	750438103	2378	619200	SH	PUT S	8
RADISYS CORP	COM	750459109	0	2	SH	S	44
RADNET INC	COM	750491102	584	219636	SH	S	8
RADNET INC	OPT	750491102	107	40100	SH	CALL S	8
RADWARE LTD	COM	M81873107	1	39	SH	S	8
RADWARE LTD	OPT	M81873107	505	13200	SH	CALL S	8
RADWARE LTD	OPT	M81873107	590	15400	SH	PUT S	8
RAILAMERICA INC	COM	750753402	33	1352	SH	S	8
RAILAMERICA INC	COM	750753402	0	1	SH	S	44
RAIT FINANCIAL TRUST	OPT	749227609	101	21800	SH	CALL S	8

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RAIT FINANCIAL TRUST	OPT	749227609	343	74200	SH	PUT	S	8
RAIT FINANCIAL TRUST	TRUS	749227609	252	54476	SH		S	8
RAIT FINANCIAL TRUST	TRUS	749227609	0	3	SH		S	44
RALCORP HLDGS INC NEW	COM	751028101	2039	30554	SH		S	8
RALCORP HLDGS INC NEW	COM	751028101	707	10592	SH		S	44
RALCORP HLDGS INC NEW	OPT	751028101	2937	44000	SH	PUT	S	8
RALPH LAUREN CORP	COM	751212101	15	105	SH		N	1
RALPH LAUREN CORP	COM	751212101	56	400	SH		S	1
RALPH LAUREN CORP	COM	751212101	499	3567	SH		S	8
RALPH LAUREN CORP	COM	751212101	1065	7601	SH		S	9
RALPH LAUREN CORP	COM	751212101	7360	52549	SH		S	44
RALPH LAUREN CORP	OPT	751212101	4678	33400	SH	CALL	S	8
RALPH LAUREN CORP	OPT	751212101	6485	46300	SH	PUT	S	8
RALPH LAUREN CORP	OPT	751212101	42	300	SH	PUT	S	44
RAMBUS INC DEL	COM	750917106	428	74535	SH		S	8
RAMBUS INC DEL	COM	750917106	65	11269	SH		S	9
RAMBUS INC DEL	COM	750917106	0	8	SH		S	44
RAMBUS INC DEL	OPT	750917106	226	39400	SH	CALL	S	8
RAMBUS INC DEL	OPT	750917106	531	92500	SH	PUT	S	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	811	64517	SH		S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	16	1284	SH		S	8
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	0	3	SH		S	44
RAND LOGISTICS INC	COM	752182105	0	1	SH		S	44
RANDGOLD RES LTD	ADR	752344309	2596	28837	SH		S	8
RANDGOLD RES LTD	ADR	752344309	1597	17739	SH		S	39
RANDGOLD RES LTD	ADR	752344309	932	10356	SH		S	44
RANDGOLD RES LTD	OPT	752344309	10918	121300	SH	CALL	S	8
RANDGOLD RES LTD	OPT	752344309	27	300	SH	CALL	S	44
RANDGOLD RES LTD	OPT	752344309	5329	59200	SH	PUT	S	8
RANGE RES CORP	COM	75281A109	62	1000	SH		S	1
RANGE RES CORP	COM	75281A109	13555	219098	SH		S	8
RANGE RES CORP	COM	75281A109	3	42	SH		S	9
RANGE RES CORP	COM	75281A109	4997	80768	SH		S	44
RANGE RES CORP	OPT	75281A109	7826	126500	SH	CALL	S	8
RANGE RES CORP	OPT	75281A109	217	3500	SH	CALL	S	44
RANGE RES CORP	OPT	75281A109	24383	394100	SH	PUT	S	8
RANGE RES CORP	OPT	75281A109	87	1400	SH	PUT	S	44
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	218	39061	SH		S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	0	3	SH		S	44
RARE ELEMENT RES LTD	COM	75381M102	62	12581	SH		S	8
RARE ELEMENT RES LTD	OPT	75381M102	696	140700	SH	CALL	S	8
RARE ELEMENT RES LTD	OPT	75381M102	735	148400	SH	PUT	S	8
RAVEN INDS INC	COM	754212108	0	1	SH		S	44
RAYMOND JAMES FINANCIAL INC	COM	754730109	1117	32632	SH		S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	36	1045	SH		S	44
RAYMOND JAMES FINANCIAL INC	OPT	754730109	459	13400	SH	CALL	S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	3	100	SH	PUT	S	8
RAYONIER INC	COM	754907103	47	1039	SH		N	10
RAYONIER INC	COM	754907103	4117	91700	SH		S	1
RAYONIER INC	OPT	754907103	238	5300	SH	CALL	S	8
RAYONIER INC	OPT	754907103	121	2700	SH	PUT	S	8
RAYONIER INC	TRUS	754907103	292	6508	SH		S	8
RAYONIER INC	TRUS	754907103	9700	216038	SH		S	44
RAYTHEON CO	COM	755111507	36	644	SH		D	60
RAYTHEON CO	COM	755111507	74	1300	SH		N	10
RAYTHEON CO	COM	755111507	7989	141166	SH		S	8
RAYTHEON CO	COM	755111507	64	1126	SH		S	9
RAYTHEON CO	COM	755111507	327	5771	SH		S	12
RAYTHEON CO	COM	755111507	243	4292	SH		S	39
RAYTHEON CO	COM	755111507	14148	250000	SH		S	40
RAYTHEON CO	COM	755111507	10355	182990	SH		S	44
RAYTHEON CO	COM	755111507	138	2430	SH		S	57

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RAYTHEON CO	OPT	755111507	3967	70100	SH	CALL	S	8
RAYTHEON CO	OPT	755111507	9870	174400	SH	PUT	S	8
RBC BEARINGS INC	COM	75524B104	0	2	SH		S	44
RDA MICROELECTRONICS INC	OPT	749394102	13	1300	SH	PUT	S	8
REACHLOCAL INC	COM	75525F104	0	1	SH		S	44
READING INTERNATIONAL INC	COM	755408101	0	1	SH		S	44
REALD INC	COM	75604L105	86	5780	SH		S	8
REALD INC	COM	75604L105	0	3	SH		S	44
REALD INC	OPT	75604L105	150	10000	SH	CALL	S	8
REALD INC	OPT	75604L105	555	37100	SH	PUT	S	8
REALNETWORKS INC	COM	75605L708	12	1438	SH		S	8
REALNETWORKS INC	COM	75605L708	0	2	SH		S	44
REALPAGE INC	COM	75606N109	0	2	SH		S	44
REALPAGE INC	OPT	75606N109	39	1700	SH	CALL	S	8
REALTY INCOME CORP	COM	756109104	2026	48500	SH		S	1
REALTY INCOME CORP	TRUS	756109104	105	2514	SH		S	8
REALTY INCOME CORP	TRUS	756109104	574	13730	SH		S	44
RED HAT INC	COM	756577102	746	13200	SH		S	1
RED HAT INC	COM	756577102	3306	58544	SH		S	8
RED HAT INC	COM	756577102	3	61	SH		S	9
RED HAT INC	COM	756577102	4749	84083	SH		S	44
RED HAT INC	OPT	756577102	17729	313900	SH	CALL	S	8
RED HAT INC	OPT	756577102	260	4600	SH	CALL	S	44
RED HAT INC	OPT	756577102	4852	85900	SH	PUT	S	8
RED HAT INC	OPT	756577102	113	2000	SH	PUT	S	44
RED LION HOTELS CORP	COM	756764106	2	264	SH		S	8
RED LION HOTELS CORP	COM	756764106	0	1	SH		S	44
RED ROBIN GOURMET BURGERS IN	COM	75689M101	467	15283	SH		S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	1	SH		S	44
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	15	500	SH	CALL	S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	693	22700	SH	PUT	S	8
REDIFF COM INDIA LTD	OPT	757479100	36	8900	SH	CALL	S	8
REDIFF COM INDIA LTD	OPT	757479100	29	7100	SH	PUT	S	8
REDWOOD TR INC	TRUS	758075402	884	70831	SH		S	8
REDWOOD TR INC	TRUS	758075402	89	7165	SH		S	44
REED ELSEVIER P L C	ADR	758205207	6	201	SH		S	8
REGAL BELOIT CORP	COM	758750103	886	14225	SH		S	1
REGAL BELOIT CORP	COM	758750103	40	641	SH		S	8
REGAL BELOIT CORP	COM	758750103	31	493	SH		S	44
REGAL ENTMT GROUP	COM	758766109	761	55320	SH		S	1
REGAL ENTMT GROUP	COM	758766109	12	924	SH		S	8
REGAL ENTMT GROUP	COM	758766109	63	4578	SH		S	44
REGAL ENTMT GROUP	OPT	758766109	187	13600	SH	CALL	S	8
REGAL ENTMT GROUP	OPT	758766109	162	11800	SH	PUT	S	8
REGENCY CTRS CORP	TRUS	758849103	431	9051	SH		S	8
REGENCY CTRS CORP	TRUS	758849103	1196	25134	SH		S	44
REGENCY ENERGY PARTNERS L P	COM	75885Y107	572	24052	SH		S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	169	7100	SH	CALL	S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	585	24600	SH	PUT	S	8
REGENERON PHARMACEUTICALS	COM	75886F107	1860	16283	SH		S	8
REGENERON PHARMACEUTICALS	COM	75886F107	5454	47750	SH		S	34
REGENERON PHARMACEUTICALS	COM	75886F107	1593	13943	SH		S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	3564	31200	SH	CALL	S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	183	1600	SH	CALL	S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	3095	27100	SH	PUT	S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	726	107514	SH		S	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	43	6406	SH		S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	442	SH		S	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4593	680459	SH		S	44
REGIONS FINANCIAL CORP NEW	COM	7591EP100	898	133103	SH		S	45
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	2227	330000	SH	CALL	S	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	7763	1150100	SH	PUT	S	8



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REGIS CORP MINN	COM	758932107	101	5607	SH	S	8
REGIS CORP MINN	COM	758932107	9	490	SH	S	44
REGIS CORP MINN	OPT	758932107	27	1500	SH	CALL S	8
REGIS CORP MINN	OPT	758932107	9	500	SH	PUT S	8
REINSURANCE GROUP AMER INC	COM	759351604	1773	33329	SH	S	1
REINSURANCE GROUP AMER INC	COM	759351604	277	5209	SH	S	8
REINSURANCE GROUP AMER INC	COM	759351604	41	774	SH	S	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	377	7470	SH	S	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	114	2249	SH	S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	48	944	SH	S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	793	15700	SH	CALL S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	5	100	SH	CALL S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	773	15300	SH	PUT S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	161	2116	SH	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	682	8970	SH	S	44
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	114	1500	SH	CALL S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	76	1000	SH	PUT S	8
RENASANT CORP	COM	75970E107	0	2	SH	S	44
RENESOLA LTD	ADR	75971T103	0	28	SH	S	8
RENESOLA LTD	OPT	75971T103	32	25600	SH	CALL S	8
RENESOLA LTD	OPT	75971T103	11	8600	SH	PUT S	8
RENT A CTR INC NEW	COM	76009N100	81	2411	SH	S	8
RENT A CTR INC NEW	COM	76009N100	19	556	SH	S	44
RENT A CTR INC NEW	OPT	76009N100	219	6500	SH	CALL S	8
RENT A CTR INC NEW	OPT	76009N100	169	5000	SH	PUT S	8
RENTECH INC	COM	760112102	185	89601	SH	S	8
RENTECH INC	COM	760112102	0	16	SH	S	44
RENTECH NITROGEN PARTNERS L	COM	760113100	15	543	SH	S	8
RENTRAK CORP	COM	760174102	0	16	SH	S	8
RENTRAK CORP	COM	760174102	0	1	SH	S	44
REPLIGEN CORP	COM	759916109	0	2	SH	S	44
REPROS THERAPEUTICS INC	COM	76028H209	202	22238	SH	S	8
REPROS THERAPEUTICS INC	COM	76028H209	0	1	SH	S	44
REPROS THERAPEUTICS INC	OPT	76028H209	164	18100	SH	CALL S	8
REPROS THERAPEUTICS INC	OPT	76028H209	253	27900	SH	PUT S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	47	8524	SH	S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	0	3	SH	S	44
REPUBLIC AWYS HLDGS INC	OPT	760276105	106	19100	SH	CALL S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	37	6700	SH	PUT S	8
REPUBLIC BANCORP KY	COM	760281204	0	1	SH	S	44
REPUBLIC SVCS INC	COM	760759100	2799	105800	SH	S	1
REPUBLIC SVCS INC	COM	760759100	436	16443	SH	S	8
REPUBLIC SVCS INC	COM	760759100	473	17868	SH	S	9
REPUBLIC SVCS INC	COM	760759100	107	4032	SH	S	39
REPUBLIC SVCS INC	COM	760759100	39690	1500000	SH	S	40
REPUBLIC SVCS INC	COM	760759100	6744	254865	SH	S	44
REPUBLIC SVCS INC	OPT	760759100	214	8100	SH	CALL S	8
REPUBLIC SVCS INC	OPT	760759100	262	9900	SH	PUT S	8
RESEARCH IN MOTION LTD	COM	760975102	2	220	SH	D	68
RESEARCH IN MOTION LTD	COM	760975102	74	10000	SH	S	1
RESEARCH IN MOTION LTD	COM	760975102	9298	1258192	SH	S	8
RESEARCH IN MOTION LTD	COM	760975102	815	110245	SH	S	9
RESEARCH IN MOTION LTD	COM	760975102	1123	151981	SH	S	44
RESEARCH IN MOTION LTD	COM	760975102	3	370	SH	S	56
RESEARCH IN MOTION LTD	COM	760975102	3	390	SH	S	99
RESEARCH IN MOTION LTD	OPT	760975102	8499	1150000	SH	CALL S	8
RESEARCH IN MOTION LTD	OPT	760975102	24882	3367000	SH	PUT S	8
RESMED INC	COM	761152107	198	6331	SH	S	8
RESMED INC	COM	761152107	106	3398	SH	S	44
RESMED INC	OPT	761152107	1051	33700	SH	CALL S	8
RESMED INC	OPT	761152107	69	2200	SH	PUT S	8
RESOLUTE ENERGY CORP	COM	76116A108	516	53944	SH	S	8

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RESOLUTE ENERGY CORP	COM	76116A108	0	3	SH	S	44
RESOLUTE ENERGY CORP	WARR	76116A116	0	46	SH	S	8
RESOLUTE FST PRODS INC	COM	76117W109	63	5469	SH	S	8
RESOLUTE FST PRODS INC	COM	76117W109	7	590	SH	S	44
RESOURCE AMERICA INC	COM	761195205	0	1	SH	S	44
RESOURCE CAP CORP	TRUS	76120W302	0	6	SH	S	44
RESOURCES CONNECTION INC	COM	76122Q105	48	3915	SH	S	8
RESOURCES CONNECTION INC	COM	76122Q105	0	3	SH	S	44
RESPONSYS INC	COM	761248103	495	40820	SH	S	1
RESPONSYS INC	COM	761248103	0	2	SH	S	44
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	23	1874	SH	S	8
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	0	3	SH	S	44
RETAIL PPTYS AMER INC	TRUS	76131V202	37	3804	SH	S	8
RETAIL PPTYS AMER INC	TRUS	76131V202	10	1046	SH	S	44
REVETT MINERALS INC	COM	761505205	0	48	SH	S	8
REVETT MINERALS INC	COM	761505205	1	168	SH	S	44
REVLON INC	COM	761525609	0	1	SH	S	44
REVLON INC	OPT	761525609	147	10300	SH	CALL S	8
REVLON INC	OPT	761525609	63	4400	SH	PUT S	8
REX AMERICAN RESOURCES CORP	COM	761624105	22	1111	SH	S	8
REX ENERGY CORPORATION	COM	761565100	271	24142	SH	S	8
REX ENERGY CORPORATION	COM	761565100	0	3	SH	S	44
REX ENERGY CORPORATION	OPT	761565100	364	32500	SH	CALL S	8
REX ENERGY CORPORATION	OPT	761565100	10	900	SH	PUT S	8
REXNORD CORP NEW	COM	76169B102	0	2	SH	S	44
REYNOLDS AMERICAN INC	COM	761713106	715	15930	SH	D	60
REYNOLDS AMERICAN INC	COM	761713106	28	635	SH	D	68
REYNOLDS AMERICAN INC	COM	761713106	3446	76803	SH	S	1
REYNOLDS AMERICAN INC	COM	761713106	806	17984	SH	S	8
REYNOLDS AMERICAN INC	COM	761713106	1360	30307	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	229	5100	SH	S	39
REYNOLDS AMERICAN INC	COM	761713106	9306	207389	SH	S	44
REYNOLDS AMERICAN INC	COM	761713106	83010	1850000	SH	S	59
REYNOLDS AMERICAN INC	OPT	761713106	3540	78900	SH	CALL S	8
REYNOLDS AMERICAN INC	OPT	761713106	45	1000	SH	CALL S	44
REYNOLDS AMERICAN INC	OPT	761713106	4397	98000	SH	PUT S	8
RF MICRODEVICES INC	COM	749941100	440	103502	SH	S	1
RF MICRODEVICES INC	COM	749941100	194	45616	SH	S	8
RF MICRODEVICES INC	COM	749941100	5	1263	SH	S	44
RF MICRODEVICES INC	OPT	749941100	119	28100	SH	CALL S	8
RF MICRODEVICES INC	OPT	749941100	308	72400	SH	PUT S	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	16	1168	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	1	63	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	0	1	SH	S	44
RICHMONT MINES INC	COM	76547T106	67	14500	SH	S	8
RICKS CABARET INTL INC	COM	765641303	95	10921	SH	S	8
RICKS CABARET INTL INC	OPT	765641303	108	12500	SH	CALL S	8
RICKS CABARET INTL INC	OPT	765641303	55	6300	SH	PUT S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	365	39287	SH	S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	0	5	SH	S	44
RIGEL PHARMACEUTICALS INC	OPT	766559603	12	1300	SH	CALL S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	2102	226000	SH	PUT S	8
RIGNET INC	COM	766582100	0	1	SH	S	44
RIMAGE CORP	COM	766721104	223	27900	SH	S	8
RIO TINTO PLC	ADR	767204100	3781	79084	SH	S	8
RIO TINTO PLC	ADR	767204100	3	61	SH	S	9
RIO TINTO PLC	ADR	767204100	3713	77652	SH	S	44
RIO TINTO PLC	OPT	767204100	11293	236200	SH	CALL S	8
RIO TINTO PLC	OPT	767204100	76	1600	SH	CALL S	44
RIO TINTO PLC	OPT	767204100	4298	89900	SH	PUT S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	1504	70775	SH	S	1
RITCHIE BROS AUCTIONEERS	COM	767744105	2	100	SH	S	8

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RITCHIE BROS AUCTIONEERS	COM	767744105	12	578	SH	S	9
RITE AID CORP	COM	767754104	168	120229	SH	S	8
RITE AID CORP	COM	767754104	412	294233	SH	S	44
RITE AID CORP	OPT	767754104	67	47800	SH	CALL S	8
RITE AID CORP	OPT	767754104	100	71200	SH	PUT S	8
RIVERBED TECHNOLOGY INC	COM	768573107	293	18138	SH	S	8
RIVERBED TECHNOLOGY INC	COM	768573107	60	3686	SH	S	9
RIVERBED TECHNOLOGY INC	COM	768573107	832	51540	SH	S	44
RIVERBED TECHNOLOGY INC	OPT	768573107	3560	220400	SH	CALL S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	1576	97600	SH	PUT S	8
RLI CORP	COM	749607107	3	50	SH	S	44
RLJ LODGING TR	TRUS	74965L101	124	6849	SH	S	8
RLJ LODGING TR	TRUS	74965L101	0	7	SH	S	44
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	0	1	SH	S	44
ROBBINS & MYERS INC	COM	770196103	330	7880	SH	S	8
ROBBINS & MYERS INC	COM	770196103	67	1604	SH	S	44
ROBBINS & MYERS INC	OPT	770196103	427	10200	SH	CALL S	8
ROBBINS & MYERS INC	OPT	770196103	289	6900	SH	PUT S	8
ROBERT HALF INTL INC	COM	770323103	143	5000	SH	D	60
ROBERT HALF INTL INC	COM	770323103	269	9400	SH	S	1
ROBERT HALF INTL INC	COM	770323103	827	28935	SH	S	8
ROBERT HALF INTL INC	COM	770323103	2	56	SH	S	9
ROBERT HALF INTL INC	COM	770323103	3417	119596	SH	S	44
ROBERT HALF INTL INC	OPT	770323103	154	5400	SH	CALL S	8
ROBERT HALF INTL INC	OPT	770323103	57	2000	SH	PUT S	8
ROCHESTER MED CORP	COM	771497104	3	272	SH	S	8
ROCHESTER MED CORP	COM	771497104	0	1	SH	S	44
ROCK-TENN CO	COM	772739207	244	4480	SH	S	1
ROCK-TENN CO	COM	772739207	78	1436	SH	S	8
ROCK-TENN CO	COM	772739207	777	14237	SH	S	44
ROCKVILLE FINL INC NEW	COM	774188106	5	425	SH	S	8
ROCKVILLE FINL INC NEW	COM	774188106	0	2	SH	S	44
ROCKWELL AUTOMATION INC	COM	773903109	2575	38960	SH	S	1
ROCKWELL AUTOMATION INC	COM	773903109	6111	92508	SH	S	8
ROCKWELL AUTOMATION INC	COM	773903109	3	41	SH	S	9
ROCKWELL AUTOMATION INC	COM	773903109	18	267	SH	S	12
ROCKWELL AUTOMATION INC	COM	773903109	4328	65518	SH	S	44
ROCKWELL AUTOMATION INC	OPT	773903109	4281	64800	SH	CALL S	8
ROCKWELL AUTOMATION INC	OPT	773903109	3924	59400	SH	PUT S	8
ROCKWELL COLLINS INC	COM	774341101	3405	68994	SH	S	8
ROCKWELL COLLINS INC	COM	774341101	2	38	SH	S	9
ROCKWELL COLLINS INC	COM	774341101	3356	67998	SH	S	44
ROCKWELL COLLINS INC	OPT	774341101	859	17400	SH	CALL S	8
ROCKWELL COLLINS INC	OPT	774341101	1149	23300	SH	PUT S	8
ROCKWELL MEDICAL TECH	COM	774374102	93	9938	SH	S	8
ROCKWELL MEDICAL TECH	COM	774374102	0	1	SH	S	44
ROCKWELL MEDICAL TECH	OPT	774374102	758	81400	SH	CALL S	8
ROCKWELL MEDICAL TECH	OPT	774374102	23	2500	SH	PUT S	8
ROCKWOOD HLDGS INC	COM	774415103	346	7810	SH	S	1
ROCKWOOD HLDGS INC	COM	774415103	141	3168	SH	S	8
ROCKWOOD HLDGS INC	COM	774415103	98	2220	SH	S	44
ROCKWOOD HLDGS INC	OPT	774415103	1818	41000	SH	CALL S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	26	1373	SH	S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	0	11	SH	S	44
ROGERS COMMUNICATIONS INC	COM	775109200	72	2000	SH	D	69
ROGERS COMMUNICATIONS INC	COM	775109200	20	540	SH	S	8
ROGERS COMMUNICATIONS INC	COM	775109200	53	1451	SH	S	9
ROGERS CORP	COM	775133101	116	2919	SH	S	8
ROGERS CORP	COM	775133101	0	1	SH	S	44
ROLLINS INC	COM	775711104	306	13696	SH	S	8
ROLLINS INC	COM	775711104	38	1687	SH	S	44
ROMA FINANCIAL CORP	COM	77581P109	0	1	SH	S	44

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ROPER INDS INC NEW	BOND	776696AA4	253	206000	PRN	S	8
ROPER INDS INC NEW	COM	776696106	256	2600	SH	S	1
ROPER INDS INC NEW	COM	776696106	1045	10601	SH	S	8
ROPER INDS INC NEW	COM	776696106	3	31	SH	S	9
ROPER INDS INC NEW	COM	776696106	5045	51181	SH	S	44
ROPER INDS INC NEW	OPT	776696106	542	5500	SH	CALL S	8
ROPER INDS INC NEW	OPT	776696106	631	6400	SH	PUT S	8
ROSETTA RESOURCES INC	COM	777779307	1532	41852	SH	S	8
ROSETTA RESOURCES INC	COM	777779307	0	10	SH	S	44
ROSETTA RESOURCES INC	OPT	777779307	370	10100	SH	CALL S	8
ROSETTA RESOURCES INC	OPT	777779307	590	16100	SH	PUT S	8
ROSETTA STONE INC	COM	777780107	14	1034	SH	S	8
ROSETTA STONE INC	COM	777780107	0	1	SH	S	44
ROSS STORES INC	COM	778296103	3449	55220	SH	S	1
ROSS STORES INC	COM	778296103	2342	37488	SH	S	8
ROSS STORES INC	COM	778296103	114	1821	SH	S	9
ROSS STORES INC	COM	778296103	9920	158800	SH	S	44
ROSS STORES INC	OPT	778296103	4098	65600	SH	CALL S	8
ROSS STORES INC	OPT	778296103	6	100	SH	CALL S	44
ROSS STORES INC	OPT	778296103	8296	132800	SH	PUT S	8
ROSS STORES INC	OPT	778296103	119	1900	SH	PUT S	44
ROUNDYS INC	COM	779268101	0	1	SH	S	44
ROUSE PPTYS INC	OPT	779287101	7	483	SH	CALL S	8
ROUSE PPTYS INC	OPT	779287101	3	219	SH	PUT S	8
ROUSE PPTYS INC	TRUS	779287101	39	2891	SH	S	8
ROUSE PPTYS INC	TRUS	779287101	0	2	SH	S	44
ROVI CORP	BOND	779376AB8	510	530000	PRN	S	8
ROVI CORP	COM	779376102	96	4895	SH	S	8
ROVI CORP	COM	779376102	1779	90654	SH	S	44
ROVI CORP	OPT	779376102	549	28000	SH	CALL S	8
ROVI CORP	OPT	779376102	491	25000	SH	PUT S	8
ROWAN COMPANIES PLC	COM	G7665A101	604	18667	SH	S	8
ROWAN COMPANIES PLC	COM	G7665A101	2	61	SH	S	9
ROWAN COMPANIES PLC	COM	G7665A101	1999	61829	SH	S	44
ROWAN COMPANIES PLC	OPT	G7665A101	5431	168000	SH	CALL S	8
ROWAN COMPANIES PLC	OPT	G7665A101	13	400	SH	CALL S	44
ROWAN COMPANIES PLC	OPT	G7665A101	1594	49300	SH	PUT S	8
ROWAN COMPANIES PLC	OPT	G7665A101	16	500	SH	PUT S	44
ROYAL BK CDA MONTREAL QUE	COM	780087102	154	3000	SH	D	69
ROYAL BK CDA MONTREAL QUE	COM	780087102	3819	74565	SH	N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	309	6040	SH	O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	495	9664	SH	S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	338	6597	SH	S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	4485	87573	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	61	1200	SH	S	57
ROYAL BK CDA MONTREAL QUE	COM	780087102	2359	46051	SH	S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	2095	40900	SH	CALL S	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	1987	38800	SH	PUT S	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	0	11	SH	S	9
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	2099	106798	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	532	30000	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097754	760	42200	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097770	703	40750	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	20701	1148778	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097796	293	16700	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	431	18750	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	3778	172600	SH	S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5736	220361	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1672	64241	SH	S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	652	25050	SH	S	44
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	1184	45500	SH	CALL S	8

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ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	2114	81200	SH	PUT	S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	215	3081	SH		S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	1332	19054	SH		S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	19	275	SH		S	8
ROYAL GOLD INC	BOND	780287AA6	733	700000	PRN		S	8
ROYAL GOLD INC	COM	780287108	924	11790	SH		S	1
ROYAL GOLD INC	COM	780287108	723	9211	SH		S	8
ROYAL GOLD INC	COM	780287108	862	11000	SH		S	34
ROYAL GOLD INC	COM	780287108	1620	20657	SH		S	39
ROYAL GOLD INC	COM	780287108	143	1823	SH		S	44
ROYAL GOLD INC	OPT	780287108	10161	129600	SH	CALL	S	8
ROYAL GOLD INC	OPT	780287108	63	800	SH	CALL	S	44
ROYAL GOLD INC	OPT	780287108	3810	48600	SH	PUT	S	8
ROYAL GOLD INC	OPT	780287108	125	1600	SH	PUT	S	44
ROYCE MICRO-CAP TR INC	FUND	780915104	19	2108	SH		S	8
RPC INC	COM	749660106	106	8930	SH		S	8
RPC INC	COM	749660106	38	3184	SH		S	44
RPC INC	OPT	749660106	776	65300	SH	CALL	S	8
RPC INC	OPT	749660106	314	26400	SH	PUT	S	8
RPM INTL INC	COM	749685103	40	1459	SH		S	8
RPM INTL INC	COM	749685103	0	2	SH		S	9
RPM INTL INC	COM	749685103	2720	100000	SH		S	40
RPM INTL INC	COM	749685103	101	3700	SH		S	44
RPM INTL INC	OPT	749685103	634	23300	SH	CALL	S	8
RPM INTL INC	OPT	749685103	19	700	SH	PUT	S	8
RPX CORP	COM	74972G103	0	1	SH		S	44
RTI BIOLOGICS INC	COM	74975N105	0	4	SH		S	44
RTI INTL METALS INC	BOND	74973WAA5	127	125000	PRN		S	8
RTI INTL METALS INC	COM	74973W107	682	30103	SH		S	8
RTI INTL METALS INC	COM	74973W107	0	2	SH		S	44
RTI INTL METALS INC	OPT	74973W107	140	6200	SH	CALL	S	8
RTI INTL METALS INC	OPT	74973W107	407	18000	SH	PUT	S	8
RUBICON MINERALS CORP	COM	780911103	300	98715	SH		S	8
RUBICON MINERALS CORP	COM	780911103	0	86	SH		S	44
RUBICON MINERALS CORP	OPT	780911103	191	62900	SH	PUT	S	8
RUBICON TECHNOLOGY INC	COM	78112T107	54	5305	SH		S	8
RUBICON TECHNOLOGY INC	COM	78112T107	0	1	SH		S	44
RUBICON TECHNOLOGY INC	OPT	78112T107	38	3700	SH	CALL	S	8
RUBICON TECHNOLOGY INC	OPT	78112T107	61	6000	SH	PUT	S	8
RUBY TUESDAY INC	COM	781182100	64	9415	SH		S	8
RUBY TUESDAY INC	COM	781182100	0	4	SH		S	44
RUBY TUESDAY INC	OPT	781182100	35	5100	SH	CALL	S	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	2	SH		S	44
RUE21 INC	COM	781295100	34	1359	SH		S	8
RUE21 INC	COM	781295100	1942	76932	SH		S	44
RUE21 INC	OPT	781295100	81	3200	SH	CALL	S	8
RUE21 INC	OPT	781295100	10	400	SH	PUT	S	8
RURBAN FINL CORP	COM	78176P108	1	200	SH		S	8
RUSH ENTERPRISES INC	COM	781846209	0	2	SH		S	44
RUTHS HOSPITALITY GROUP INC	COM	783332109	38	5783	SH		S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	2	SH		S	44
RUTHS HOSPITALITY GROUP INC	OPT	783332109	108	16300	SH	CALL	S	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	51	7800	SH	PUT	S	8
RYANAIR HLDGS PLC	ADR	783513104	254	8340	SH		S	8
RYANAIR HLDGS PLC	ADR	783513104	0	1	SH		S	9
RYDER SYS INC	COM	783549108	130	3600	SH		S	1
RYDER SYS INC	COM	783549108	2134	59240	SH		S	8
RYDER SYS INC	COM	783549108	1	16	SH		S	9
RYDER SYS INC	COM	783549108	1021	28353	SH		S	44
RYDER SYS INC	OPT	783549108	609	16900	SH	CALL	S	8
RYDER SYS INC	OPT	783549108	663	18400	SH	PUT	S	8
RYDEX ETF TRUST	FUND	78355W494	3059	100000	SH		S	8

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RYDEX ETF TRUST	FUND	78355W791	23	400	SH	S	8
RYDEX ETF TRUST	OPT	78355W106	510	10300	SH	CALL S	8
RYDEX ETF TRUST	OPT	78355W106	94	1900	SH	PUT S	8
RYLAND GROUP INC	COM	783764103	19	734	SH	S	8
RYLAND GROUP INC	COM	783764103	49	1918	SH	S	44
RYLAND GROUP INC	OPT	783764103	1156	45200	SH	CALL S	8
RYLAND GROUP INC	OPT	783764103	803	31400	SH	PUT S	8
S & T BANCORP INC	COM	783859101	0	2	SH	S	44
S Y BANCORP INC	COM	785060104	12	483	SH	S	8
S Y BANCORP INC	COM	785060104	0	1	SH	S	44
SABA SOFTWARE INC	COM	784932600	1	100	SH	S	8
SABA SOFTWARE INC	COM	784932600	0	2	SH	S	44
SABRA HEALTH CARE REIT INC	TRUS	78573L106	1	45	SH	S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	0	3	SH	S	44
SAFE BULKERS INC	COM	Y7388L103	29	4731	SH	S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	1	SH	S	44
SAFETY INS GROUP INC	COM	78648T100	0	1	SH	S	44
SAFEWAY INC	COM	786514208	71	3900	SH	S	1
SAFEWAY INC	COM	786514208	509	28056	SH	S	8
SAFEWAY INC	COM	786514208	18	1012	SH	S	9
SAFEWAY INC	COM	786514208	2486	136974	SH	S	44
SAFEWAY INC	OPT	786514208	1031	56800	SH	CALL S	8
SAFEWAY INC	OPT	786514208	9	500	SH	CALL S	44
SAFEWAY INC	OPT	786514208	2213	121900	SH	PUT S	8
SAGENT PHARMACEUTICALS INC	COM	786692103	11	600	SH	S	8
SAGENT PHARMACEUTICALS INC	COM	786692103	0	1	SH	S	44
SAIA INC	COM	78709Y105	64	2953	SH	S	8
SAIA INC	COM	78709Y105	0	1	SH	S	44
SAIA INC	OPT	78709Y105	74	3400	SH	PUT S	8
SAIC INC	COM	78390X101	333	27500	SH	D	68
SAIC INC	COM	78390X101	2580	212856	SH	S	8
SAIC INC	COM	78390X101	7	576	SH	S	9
SAIC INC	COM	78390X101	6060	500000	SH	S	40
SAIC INC	COM	78390X101	3824	315524	SH	S	44
SAIC INC	OPT	78390X101	126	10400	SH	CALL S	8
SAIC INC	OPT	78390X101	207	17100	SH	PUT S	8
SAKS INC	BOND	79377WAL2	168	160000	PRN	S	8
SAKS INC	COM	79377W108	152	14197	SH	S	8
SAKS INC	COM	79377W108	265	24839	SH	S	44
SAKS INC	OPT	79377W108	509	47800	SH	CALL S	8
SAKS INC	OPT	79377W108	293	27500	SH	PUT S	8
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	1	SH	S	44
SALESFORCE COM INC	COM	79466L302	312	2257	SH	S	1
SALESFORCE COM INC	COM	79466L302	8587	62113	SH	S	8
SALESFORCE COM INC	COM	79466L302	6	42	SH	S	9
SALESFORCE COM INC	COM	79466L302	244	1767	SH	S	39
SALESFORCE COM INC	COM	79466L302	16894	122191	SH	S	44
SALESFORCE COM INC	OPT	79466L302	20351	147200	SH	CALL S	8
SALESFORCE COM INC	OPT	79466L302	51170	370100	SH	PUT S	8
SALIX PHARMACEUTICALS INC	COM	795435106	468	8595	SH	S	8
SALIX PHARMACEUTICALS INC	COM	795435106	4255	78155	SH	S	44
SALIX PHARMACEUTICALS INC	COM	795435106	359	6600	SH	S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	19707	362000	SH	CALL S	8
SALIX PHARMACEUTICALS INC	OPT	795435106	376	6900	SH	PUT S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	10297	400026	SH	S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	66	2556	SH	S	44
SAN JUAN BASIN RTY TR	TRUS	798241105	9	600	SH	S	8
SANCHEZ ENERGY CORP	COM	79970Y105	15	698	SH	S	8
SANCHEZ ENERGY CORP	COM	79970Y105	0	1	SH	S	44
SANDERSON FARMS INC	COM	800013104	987	21533	SH	S	44
SANDERSON FARMS INC	OPT	800013104	234	5100	SH	CALL S	8
SANDERSON FARMS INC	OPT	800013104	183	4000	SH	PUT S	8

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SANDISK CORP	BOND	80004CAC5	25	25000	PRN	S	8
SANDISK CORP	BOND	80004CAD3	2719	2643000	PRN	S	8
SANDISK CORP	COM	80004C101	347	9500	SH	S	1
SANDISK CORP	COM	80004C101	1225	33600	SH	S	8
SANDISK CORP	COM	80004C101	95	2606	SH	S	9
SANDISK CORP	COM	80004C101	1109	30400	SH	S	34
SANDISK CORP	COM	80004C101	9755	267406	SH	S	44
SANDISK CORP	COM	80004C101	15	400	SH	S	99
SANDISK CORP	OPT	80004C101	25248	692100	SH	CALL S	8
SANDISK CORP	OPT	80004C101	23420	642000	SH	PUT S	8
SANDRIDGE ENERGY INC	COM	80007P307	3316	495694	SH	S	8
SANDRIDGE ENERGY INC	COM	80007P307	34	5037	SH	S	44
SANDRIDGE ENERGY INC	OPT	80007P307	2350	351200	SH	CALL S	8
SANDRIDGE ENERGY INC	OPT	80007P307	1344	200900	SH	PUT S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	15	581	SH	S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	32	1700	SH	S	8
SANDRIDGE PERMIAN TR	COM	80007A102	23	1118	SH	S	8
SANDY SPRING BANCORP INC	COM	800363103	0	2	SH	S	44
SANFILIPPO JOHN B & SON INC	COM	800422107	1	56	SH	S	8
SANFILIPPO JOHN B & SON INC	COM	800422107	0	1	SH	S	44
SANGAMO BIOSCIENCES INC	COM	800677106	87	15781	SH	S	8
SANGAMO BIOSCIENCES INC	COM	800677106	0	4	SH	S	44
SANGAMO BIOSCIENCES INC	OPT	800677106	282	51100	SH	CALL S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	182	33000	SH	PUT S	8
SANMINA SCI CORP	COM	800907206	70	8573	SH	S	8
SANMINA SCI CORP	COM	800907206	287	35057	SH	S	44
SANMINA SCI CORP	OPT	800907206	589	71800	SH	CALL S	8
SANMINA SCI CORP	OPT	800907206	71	8700	SH	PUT S	8
SANOFI	ADR	80105N105	164	4343	SH	S	8
SANOFI	OPT	80105N105	2690	71200	SH	CALL S	8
SANOFI	OPT	80105N105	49	1300	SH	CALL S	44
SANOFI	OPT	80105N105	1602	42400	SH	PUT S	8
SANOFI	OPT	80105N105	26	700	SH	PUT S	44
SANOFI	OPT	80105N113	19	13300	SH	CALL S	8
SANOFI	OPT	80105N113	39	27800	SH	PUT S	8
SANTARUS INC	COM	802817304	15	2141	SH	S	8
SANTARUS INC	COM	802817304	0	4	SH	S	44
SAP AG	ADR	803054204	15731	265001	SH	S	8
SAP AG	ADR	803054204	6	100	SH	S	44
SAP AG	OPT	803054204	5057	85200	SH	CALL S	8
SAP AG	OPT	803054204	22521	379400	SH	PUT S	8
SAPIENS INTL CORP N V	COM	N7716A151	0	26	SH	S	8
SAPIENS INTL CORP N V	COM	N7716A151	0	1	SH	S	44
SAPIENT CORP	COM	803062108	403	40050	SH	S	1
SAPIENT CORP	COM	803062108	1856	184313	SH	S	44
SAPPI LTD	ADR	803069202	0	77	SH	S	8
SARA LEE CORP	COM	803111103	202	6970	SH	N	10
SARA LEE CORP	COM	803111103	14	500	SH	S	1
SARATOGA RES INC TEX	COM	803521103	0	1	SH	S	44
SASOL LTD	ADR	803866300	208	4889	SH	S	8
SASOL LTD	OPT	803866300	30	700	SH	CALL S	8
SAUER-DANFOSS INC	COM	804137107	20	574	SH	S	8
SAUER-DANFOSS INC	COM	804137107	0	1	SH	S	44
SAUER-DANFOSS INC	OPT	804137107	115	3300	SH	CALL S	8
SAUER-DANFOSS INC	OPT	804137107	220	6300	SH	PUT S	8
SAUL CTRS INC	TRUS	804395101	57	1327	SH	S	8
SAUL CTRS INC	TRUS	804395101	0	1	SH	S	44
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	284	526278	SH	S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	862	1597200	SH	CALL S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	3	6100	SH	PUT S	8
SBA COMMUNICATIONS CORP	BOND	78388JAM8	1173	608000	PRN	S	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	803	580000	PRN	S	8

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SBA COMMUNICATIONS CORP	COM	78388J106	3732	65415	SH	S	1
SBA COMMUNICATIONS CORP	COM	78388J106	102950	1804558	SH	S	44
SBA COMMUNICATIONS CORP	OPT	78388J106	1152	20200	SH	CALL S	8
SBA COMMUNICATIONS CORP	OPT	78388J106	2544	44600	SH	PUT S	8
SCANA CORP NEW	COM	80589M102	340	7100	SH	S	1
SCANA CORP NEW	COM	80589M102	979	20465	SH	S	8
SCANA CORP NEW	COM	80589M102	7	144	SH	S	9
SCANA CORP NEW	COM	80589M102	2703	56508	SH	S	44
SCANA CORP NEW	OPT	80589M102	187	3900	SH	CALL S	8
SCANA CORP NEW	OPT	80589M102	29	600	SH	PUT S	8
SCANSOURCE INC	COM	806037107	604	19727	SH	S	1
SCANSOURCE INC	COM	806037107	0	2	SH	S	44
SCBT FINANCIAL CORP	COM	78401V102	0	1	SH	S	44
SCHAWK INC	COM	806373106	0	1	SH	S	44
SCHEIN HENRY INC	COM	806407102	101	1290	SH	S	1
SCHEIN HENRY INC	COM	806407102	72	911	SH	S	8
SCHEIN HENRY INC	COM	806407102	23	294	SH	S	9
SCHEIN HENRY INC	COM	806407102	2844	36228	SH	S	44
SCHEIN HENRY INC	OPT	806407102	714	9100	SH	CALL S	8
SCHEIN HENRY INC	OPT	806407102	455	5800	SH	PUT S	8
SCHIFF NUTRITION INTL INC	COM	806693107	6	325	SH	S	8
SCHIFF NUTRITION INTL INC	COM	806693107	0	1	SH	S	44
SCHLUMBERGER LTD	COM	806857108	299	4600	SH	D	60
SCHLUMBERGER LTD	COM	806857108	45	696	SH	D	68
SCHLUMBERGER LTD	COM	806857108	79	1218	SH	N	10
SCHLUMBERGER LTD	COM	806857108	3129	48205	SH	S	1
SCHLUMBERGER LTD	COM	806857108	23492	361913	SH	S	8
SCHLUMBERGER LTD	COM	806857108	768	11837	SH	S	9
SCHLUMBERGER LTD	COM	806857108	1360	20948	SH	S	12
SCHLUMBERGER LTD	COM	806857108	338	5205	SH	S	20
SCHLUMBERGER LTD	COM	806857108	1166	17960	SH	S	39
SCHLUMBERGER LTD	COM	806857108	65522	1009434	SH	S	44
SCHLUMBERGER LTD	COM	806857108	649	10000	SH	S	66
SCHLUMBERGER LTD	COM	806857108	270	4159	SH	S	99
SCHLUMBERGER LTD	OPT	806857108	22050	339700	SH	CALL S	8
SCHLUMBERGER LTD	OPT	806857108	54330	837000	SH	PUT S	8
SCHNITZER STL INDS	COM	806882106	613	21884	SH	S	1
SCHNITZER STL INDS	COM	806882106	463	16540	SH	S	8
SCHNITZER STL INDS	COM	806882106	2	73	SH	S	44
SCHNITZER STL INDS	OPT	806882106	650	23200	SH	CALL S	8
SCHNITZER STL INDS	OPT	806882106	1387	49500	SH	PUT S	8
SCHOLASTIC CORP	COM	807066105	27	948	SH	S	8
SCHOLASTIC CORP	COM	807066105	3	110	SH	S	44
SCHOOL SPECIALTY INC	COM	807863105	31	9500	SH	S	8
SCHULMAN A INC	COM	808194104	17	852	SH	S	8
SCHULMAN A INC	COM	808194104	0	2	SH	S	44
SCHWAB CHARLES CORP NEW	COM	808513105	16	1224	SH	D	68
SCHWAB CHARLES CORP NEW	COM	808513105	2377	183779	SH	S	8
SCHWAB CHARLES CORP NEW	COM	808513105	16	1222	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	304	23505	SH	S	39
SCHWAB CHARLES CORP NEW	COM	808513105	6581	508952	SH	S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	533	41200	SH	CALL S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	1	100	SH	CALL S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	1013	78300	SH	PUT S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	6	500	SH	PUT S	44
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	344	5050	SH	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	1	SH	S	44
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	266	3900	SH	PUT S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	216	30864	SH	S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	4	SH	S	44
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	34	4900	SH	CALL S	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	116	16600	SH	PUT S	8



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SCIENTIFIC GAMES CORP	COM	80874P109	199	23199	SH	S	8
SCIENTIFIC GAMES CORP	COM	80874P109	2	256	SH	S	44
SCIENTIFIC GAMES CORP	OPT	80874P109	37	4300	SH	CALL S	8
SCIENTIFIC GAMES CORP	OPT	80874P109	30	3500	SH	PUT S	8
SCIQUEST INC NEW	COM	80908T101	0	1	SH	S	44
SCORPIO TANKERS INC	COM	Y7542C106	0	3	SH	S	44
SCOTTS MIRACLE GRO CO	COM	810186106	58	1404	SH	S	8
SCOTTS MIRACLE GRO CO	COM	810186106	50	1215	SH	S	44
SCOTTS MIRACLE GRO CO	OPT	810186106	374	9100	SH	CALL S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	333	8100	SH	PUT S	8
SCRIPPS E W CO OHIO	COM	811054402	4	423	SH	S	8
SCRIPPS E W CO OHIO	COM	811054402	0	2	SH	S	44
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1847	32483	SH	S	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	39	692	SH	S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	30	SH	S	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2504	44030	SH	S	44
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	461	8100	SH	CALL S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	171	3000	SH	PUT S	8
SEABOARD CORP	COM	811543107	13	6	SH	S	8
SEABRIDGE GOLD INC	COM	811916105	779	53793	SH	S	8
SEABRIDGE GOLD INC	COM	811916105	5	325	SH	S	99
SEABRIDGE GOLD INC	OPT	811916105	946	65300	SH	CALL S	8
SEABRIDGE GOLD INC	OPT	811916105	1258	86800	SH	PUT S	8
SEABRIGHT HOLDINGS INC	COM	811656107	17	1966	SH	S	8
SEABRIGHT HOLDINGS INC	COM	811656107	0	1	SH	S	44
SEACHANGE INTL INC	COM	811699107	31	3752	SH	S	8
SEACHANGE INTL INC	COM	811699107	0	2	SH	S	44
SEACHANGE INTL INC	OPT	811699107	11	1300	SH	CALL S	8
SEACHANGE INTL INC	OPT	811699107	2	200	SH	PUT S	8
SEACOAST BKG CORP FLA	COM	811707306	0	5	SH	S	44
SEACOR HOLDINGS INC	COM	811904101	60	668	SH	S	8
SEACOR HOLDINGS INC	COM	811904101	46	510	SH	S	44
SEACUBE CONTAINER LEASING LT	COM	G79978105	0	1	SH	S	44
SEADRILL LIMITED	ADR	G7945E105	14	391	SH	S	1
SEADRILL LIMITED	COM	G7945E105	27	765	SH	N	10
SEADRILL LIMITED	COM	G7945E105	1608	45274	SH	S	1
SEADRILL LIMITED	COM	G7945E105	5334	150178	SH	S	8
SEADRILL LIMITED	COM	G7945E105	18469	519958	SH	S	9
SEADRILL LIMITED	COM	G7945E105	296	8329	SH	S	12
SEADRILL LIMITED	COM	G7945E105	341	9600	SH	S	44
SEADRILL LIMITED	OPT	G7945E105	2134	60100	SH	CALL S	8
SEADRILL LIMITED	OPT	G7945E105	284	8000	SH	CALL S	44
SEADRILL LIMITED	OPT	G7945E105	4874	137200	SH	PUT S	8
SEADRILL LIMITED	OPT	G7945E105	50	1400	SH	PUT S	44
SEAGATE TECHNOLOGY PLC	COM	G7945M107	333	13446	SH	S	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	5801	234522	SH	S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	4	168	SH	S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	6295	254555	SH	S	44
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	13475	544900	SH	CALL S	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	9875	399300	SH	PUT S	8
SEALED AIR CORP NEW	COM	81211K100	1547	100181	SH	S	8
SEALED AIR CORP NEW	COM	81211K100	1	85	SH	S	9
SEALED AIR CORP NEW	COM	81211K100	1462	94700	SH	S	44
SEALED AIR CORP NEW	OPT	81211K100	148	9600	SH	CALL S	8
SEALED AIR CORP NEW	OPT	81211K100	349	22600	SH	PUT S	8
SEALY CORP	COM	812139301	111	60203	SH	S	8
SEALY CORP	COM	812139301	0	3	SH	S	44
SEALY CORP	PREF	812139400	11	185	SH	S	8
SEARS HLDGS CORP	COM	812350106	2570	43044	SH	S	8
SEARS HLDGS CORP	COM	812350106	1	14	SH	S	9
SEARS HLDGS CORP	COM	812350106	2770	46397	SH	S	44
SEARS HLDGS CORP	OPT	812350106	28442	476400	SH	CALL S	8

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SEARS HLDGS CORP	OPT	812350106	21743	364200	SH	PUT	S	8
SEASPAN CORP	COM	Y75638109	241	13880	SH		S	8
SEASPAN CORP	COM	Y75638109	4	216	SH		S	44
SEASPAN CORP	OPT	Y75638109	269	15500	SH	CALL	S	8
SEASPAN CORP	OPT	Y75638109	501	28900	SH	PUT	S	8
SEATTLE GENETICS INC	COM	812578102	1163	45798	SH		S	8
SEATTLE GENETICS INC	COM	812578102	0	7	SH		S	44
SEATTLE GENETICS INC	OPT	812578102	4489	176800	SH	CALL	S	8
SEATTLE GENETICS INC	OPT	812578102	2950	116200	SH	PUT	S	8
SEI INVESTMENTS CO	COM	784117103	35	1748	SH		S	8
SEI INVESTMENTS CO	COM	784117103	532	26746	SH		S	44
SELECT COMFORT CORP	COM	81616X103	21	1000	SH		D	68
SELECT COMFORT CORP	COM	81616X103	50	2368	SH		S	8
SELECT COMFORT CORP	COM	81616X103	0	4	SH		S	44
SELECT COMFORT CORP	OPT	81616X103	680	32500	SH	CALL	S	8
SELECT INCOME REIT	TRUS	81618T100	44	1837	SH		S	8
SELECT INCOME REIT	TRUS	81618T100	0	1	SH		S	44
SELECT MED HLDGS CORP	COM	81619Q105	63	6281	SH		S	8
SELECT MED HLDGS CORP	COM	81619Q105	0	2	SH		S	44
SELECT SECTOR SPDR TR	COM	81369Y407	20	450	SH		D	69
SELECT SECTOR SPDR TR	COM	81369Y605	585	40000	SH		S	9
SELECT SECTOR SPDR TR	COM	81369Y704	22	630	SH		D	69
SELECT SECTOR SPDR TR	FUND	81369Y100	57011	1615476	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y100	54742	1551199	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y209	14818	389909	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	4792	137841	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	1043	30000	SH		S	9
SELECT SECTOR SPDR TR	FUND	81369Y308	1327	38153	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y308	7245	208359	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y407	530	12104	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y407	39700	906811	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y506	2681	40400	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y506	21312	321113	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4314	65000	SH		S	9
SELECT SECTOR SPDR TR	FUND	81369Y506	171576	2585140	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y605	2166	148017	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	6905	471781	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y605	227195	15524075	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y704	19	548	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	81	2275	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y704	139119	3900164	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y803	1592	55416	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	80	2780	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y803	5446	189590	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y886	7299	197320	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y886	35804	967935	SH		S	44
SELECT SECTOR SPDR TR	OPT	81369Y100	11318	320700	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	18675	529200	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	35087	923200	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	59196	1557600	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	810	23300	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	9138	262800	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	6681	152600	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	43780	1000000	SH	PUT	S	1
SELECT SECTOR SPDR TR	OPT	81369Y407	16220	370500	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	79711	1201000	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	121118	1824900	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	76467	5224900	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	8781	600000	SH	CALL	S	44
SELECT SECTOR SPDR TR	OPT	81369Y605	28345	1936800	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	9652	270600	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	24558	688500	SH	PUT	S	8

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SELECT SECTOR SPDR TR	OPT	81369Y803	4656	162100	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	5050	175800	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	2541	68700	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	8752	236600	SH	CALL	S	44
SELECT SECTOR SPDR TR	OPT	81369Y886	12802	346100	SH	PUT	S	8
SELECTIVE INS GROUP INC	COM	816300107	4	223	SH		S	44
SEMGROUP CORP	COM	81663A105	5	149	SH		S	44
SEMGROUP CORP	WARR	81663A113	6	690	SH		S	8
SEMPRA ENERGY	COM	816851109	323	4700	SH		S	1
SEMPRA ENERGY	COM	816851109	2033	29509	SH		S	8
SEMPRA ENERGY	COM	816851109	99	1438	SH		S	9
SEMPRA ENERGY	COM	816851109	207	2998	SH		S	39
SEMPRA ENERGY	COM	816851109	34440	500000	SH		S	40
SEMPRA ENERGY	COM	816851109	8061	117030	SH		S	44
SEMPRA ENERGY	OPT	816851109	1205	17500	SH	CALL	S	8
SEMPRA ENERGY	OPT	816851109	716	10400	SH	PUT	S	8
SEMTECH CORP	COM	816850101	117	4806	SH		S	8
SEMTECH CORP	COM	816850101	7	286	SH		S	44
SENECA FOODS CORP NEW	COM	817070501	0	1	SH		S	44
SENIOR HSG PPTYS TR	TRUS	81721M109	1188	53229	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	379	16991	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	12997	485314	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	411	15340	SH		S	44
SENSIENT TECHNOLOGIES CORP	COM	81725T100	671	18274	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	51	1393	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11	308	SH		S	44
SEQUENOM INC	COM	817337405	751	184904	SH		S	8
SEQUENOM INC	COM	817337405	0	8	SH		S	44
SEQUENOM INC	OPT	817337405	293	72100	SH	CALL	S	8
SEQUENOM INC	OPT	817337405	422	103900	SH	PUT	S	8
SERVICE CORP INTL	COM	817565104	69	5581	SH		S	8
SERVICE CORP INTL	COM	817565104	35	2821	SH		S	44
SERVICE CORP INTL	COM	817565104	16	1280	SH		S	99
SERVICESTOURCE INTL LLC	COM	81763U100	0	3	SH		S	44
SHANDA GAMES LTD	ADR	81941U105	32	7964	SH		S	8
SHANDA GAMES LTD	OPT	81941U105	5	1300	SH	PUT	S	8
SHAW COMMUNICATIONS INC	COM	82028K200	85	4500	SH		D	69
SHAW COMMUNICATIONS INC	COM	82028K200	320	16900	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	19	1006	SH		S	9
SHAW GROUP INC	COM	820280105	1037	37979	SH		S	8
SHAW GROUP INC	COM	820280105	29	1078	SH		S	9
SHAW GROUP INC	COM	820280105	52	1888	SH		S	44
SHAW GROUP INC	OPT	820280105	598	21900	SH	CALL	S	8
SHAW GROUP INC	OPT	820280105	1027	37600	SH	PUT	S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	67	4932	SH		S	44
SHERWIN WILLIAMS CO	COM	824348106	1548	11700	SH		S	1
SHERWIN WILLIAMS CO	COM	824348106	32	240	SH		S	8
SHERWIN WILLIAMS CO	COM	824348106	29	218	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	102	771	SH		S	39
SHERWIN WILLIAMS CO	COM	824348106	9059	68451	SH		S	44
SHERWIN WILLIAMS CO	OPT	824348106	5572	42100	SH	CALL	S	8
SHERWIN WILLIAMS CO	OPT	824348106	66	500	SH	CALL	S	44
SHERWIN WILLIAMS CO	OPT	824348106	10111	76400	SH	PUT	S	8
SHERWIN WILLIAMS CO	OPT	824348106	265	2000	SH	PUT	S	44
SHIP FINANCE INTERNATIONAL L	COM	G81075106	31	1936	SH		S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4	285	SH		S	44
SHIRE PLC	ADR	82481R106	130	1499	SH		S	8
SHIRE PLC	ADR	82481R106	88	1014	SH		S	44
SHIRE PLC	OPT	82481R106	4267	49400	SH	CALL	S	8
SHIRE PLC	OPT	82481R106	9	100	SH	CALL	S	44
SHIRE PLC	OPT	82481R106	648	7500	SH	PUT	S	8
SHIRE PLC	OPT	82481R106	130	1500	SH	PUT	S	44

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SHOE CARNIVAL INC	COM	824889109	4	164	SH	S	8
SHOE CARNIVAL INC	COM	824889109	0	1	SH	S	44
SHORETEL INC	COM	825211105	0	3	SH	S	44
SHUFFLE MASTER INC	COM	825549108	99	7157	SH	S	8
SHUFFLE MASTER INC	COM	825549108	64	4658	SH	S	44
SHUFFLE MASTER INC	OPT	825549108	696	50400	SH	CALL S	8
SHUFFLE MASTER INC	OPT	825549108	135	9800	SH	PUT S	8
SHUTTERFLY INC	COM	82568P304	150	4900	SH	S	8
SHUTTERFLY INC	COM	82568P304	15	493	SH	S	44
SHUTTERFLY INC	OPT	82568P304	1418	46200	SH	CALL S	8
SHUTTERFLY INC	OPT	82568P304	371	12100	SH	PUT S	8
SI FINL GROUP INC MD	COM	78425V104	0	1	SH	S	44
SIEMENS A G	ADR	826197501	2036	24225	SH	S	8
SIEMENS A G	ADR	826197501	125	1482	SH	S	44
SIEMENS A G	OPT	826197501	3094	36800	SH	CALL S	8
SIEMENS A G	OPT	826197501	42	500	SH	CALL S	44
SIEMENS A G	OPT	826197501	3363	40000	SH	PUT S	8
SIEMENS A G	OPT	826197501	109	1300	SH	PUT S	44
SIERRA BANCORP	COM	82620P102	0	1	SH	S	44
SIERRA WIRELESS INC	COM	826516106	0	26	SH	S	44
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	20	8300	SH	CALL S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	11	4400	SH	PUT S	8
SIGA TECHNOLOGIES INC	COM	826917106	3	1085	SH	S	8
SIGA TECHNOLOGIES INC	COM	826917106	0	2	SH	S	44
SIGA TECHNOLOGIES INC	OPT	826917106	44	15500	SH	CALL S	8
SIGA TECHNOLOGIES INC	OPT	826917106	23	8100	SH	PUT S	8
SIGMA ALDRICH CORP	COM	826552101	258	3500	SH	S	1
SIGMA ALDRICH CORP	COM	826552101	423	5723	SH	S	8
SIGMA ALDRICH CORP	COM	826552101	4	53	SH	S	9
SIGMA ALDRICH CORP	COM	826552101	85	1155	SH	S	39
SIGMA ALDRICH CORP	COM	826552101	6365	86099	SH	S	44
SIGMA ALDRICH CORP	OPT	826552101	3519	47600	SH	CALL S	8
SIGMA ALDRICH CORP	OPT	826552101	2381	32200	SH	PUT S	8
SIGMA DESIGNS INC	COM	826565103	57	8926	SH	S	8
SIGMA DESIGNS INC	COM	826565103	0	2	SH	S	44
SIGMA DESIGNS INC	OPT	826565103	41	6400	SH	CALL S	8
SIGMA DESIGNS INC	OPT	826565103	170	26700	SH	PUT S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	515	8442	SH	S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	30	484	SH	S	44
SIGNET JEWELERS LIMITED	COM	G81276100	1126	25579	SH	S	8
SIGNET JEWELERS LIMITED	COM	G81276100	1006	22860	SH	S	9
SIGNET JEWELERS LIMITED	COM	G81276100	45	1026	SH	S	44
SILGAN HOLDINGS INC	COM	827048109	112	2625	SH	S	8
SILGAN HOLDINGS INC	COM	827048109	56	1302	SH	S	44
SILGAN HOLDINGS INC	OPT	827048109	175	4100	SH	CALL S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	143	22341	SH	S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	0	2	SH	S	44
SILICON GRAPHICS INTL CORP	OPT	82706L108	114	17800	SH	CALL S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	186	29000	SH	PUT S	8
SILICON IMAGE INC	COM	82705T102	279	67828	SH	S	8
SILICON IMAGE INC	COM	82705T102	0	6	SH	S	44
SILICON IMAGE INC	OPT	82705T102	22	5300	SH	CALL S	8
SILICON IMAGE INC	OPT	82705T102	12	3000	SH	PUT S	8
SILICON LABORATORIES INC	COM	826919102	63	1673	SH	S	8
SILICON LABORATORIES INC	COM	826919102	52	1366	SH	S	44
SILICON LABORATORIES INC	OPT	826919102	924	24400	SH	CALL S	8
SILICON LABORATORIES INC	OPT	826919102	530	14000	SH	PUT S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	2	125	SH	S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	0	17	SH	S	44
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	288	20400	SH	CALL S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	72	5100	SH	PUT S	8
SILVER STD RES INC	COM	82823L106	780	69403	SH	S	8

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SILVER STD RES INC	COM	82823L106	27	2393	SH	S	9
SILVER STD RES INC	COM	82823L106	719	63932	SH	S	39
SILVER STD RES INC	OPT	82823L106	1097	97600	SH	CALL S	8
SILVER STD RES INC	OPT	82823L106	1028	91500	SH	PUT S	8
SILVER WHEATON CORP	COM	828336107	5005	186496	SH	S	8
SILVER WHEATON CORP	COM	828336107	320	11922	SH	S	9
SILVER WHEATON CORP	COM	828336107	2941	109570	SH	S	39
SILVER WHEATON CORP	COM	828336107	129	4820	SH	S	44
SILVER WHEATON CORP	OPT	828336107	7620	283900	SH	CALL S	8
SILVER WHEATON CORP	OPT	828336107	11160	415800	SH	PUT S	8
SILVERCORP METALS INC	COM	82835P103	454	82143	SH	S	8
SILVERCORP METALS INC	COM	82835P103	92	16600	SH	S	9
SILVERCORP METALS INC	OPT	82835P103	722	130600	SH	CALL S	8
SILVERCORP METALS INC	OPT	82835P103	664	120000	SH	PUT S	8
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	8	934	SH	S	8
SIMMONS 1ST NATL CORP	COM	828730200	0	1	SH	S	44
SIMON PPTY GROUP INC NEW	COM	828806109	7271	46711	SH	S	1
SIMON PPTY GROUP INC NEW	COM	828806109	15	97	SH	S	9
SIMON PPTY GROUP INC NEW	COM	828806109	1986	12760	SH	S	57
SIMON PPTY GROUP INC NEW	OPT	828806109	11877	76300	SH	CALL S	8
SIMON PPTY GROUP INC NEW	OPT	828806109	12095	77700	SH	PUT S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	19867	127635	SH	S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	615	3952	SH	S	39
SIMON PPTY GROUP INC NEW	TRUS	828806109	25352	162866	SH	S	44
SIMPSON MANUFACTURING CO INC	COM	829073105	218	7389	SH	S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	0	3	SH	S	44
SIMS METAL MANAGEMENT LTD	ADR	829160100	20	1991	SH	S	8
SINA CORP	COM	G81477104	465	8971	SH	S	8
SINA CORP	COM	G81477104	930	17953	SH	S	44
SINA CORP	OPT	G81477104	13575	262000	SH	CALL S	8
SINA CORP	OPT	G81477104	16408	316700	SH	PUT S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	112	12363	SH	S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	4	SH	S	44
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	189	6616	SH	S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	148	5200	SH	CALL S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	214	7500	SH	PUT S	8
SINOVAC BIOTECH LTD	COM	P8696W104	2	1100	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	1473	795955	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	0	6	SH	S	9
SIRIUS XM RADIO INC	COM	82967N108	2795	1510892	SH	S	44
SIRIUS XM RADIO INC	OPT	82967N108	1013	547800	SH	CALL S	8
SIRIUS XM RADIO INC	OPT	82967N108	1376	743900	SH	PUT S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	183	4060	SH	S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	41	909	SH	S	44
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	104	2300	SH	CALL S	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	162	3600	SH	PUT S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	379	7004	SH	S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1291	23819	SH	S	44
SJW CORP	COM	784305104	41	1736	SH	S	8
SJW CORP	COM	784305104	0	1	SH	S	44
SK TELECOM LTD	ADR	78440P108	1	100	SH	S	8
SK TELECOM LTD	ADR	78440P108	10548	871774	SH	S	9
SK TELECOM LTD	COM	78440P108	421	34822	SH	S	1
SKECHERS U S A INC	COM	830566105	125	6112	SH	S	8
SKECHERS U S A INC	COM	830566105	970	47603	SH	S	44
SKECHERS U S A INC	OPT	830566105	1159	56900	SH	CALL S	8
SKECHERS U S A INC	OPT	830566105	8	400	SH	CALL S	44
SKECHERS U S A INC	OPT	830566105	678	33300	SH	PUT S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	43	6844	SH	S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	1	SH	S	44
SKULLCANDY INC	COM	83083J104	0	1	SH	S	44
SKULLCANDY INC	OPT	83083J104	313	22100	SH	CALL S	8

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SKULLCANDY INC	OPT	83083J104	45	3200	SH	PUT	S	8
SKYLINE CORP	COM	830830105	186	36484	SH		S	8
SKYWEST INC	COM	830879102	3	530	SH		S	44
SKYWORKS SOLUTIONS INC	COM	83088M102	2698	98761	SH		S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	159	5823	SH		S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	6612	242019	SH		S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	16950	620400	SH	CALL	S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	16	600	SH	CALL	S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	8382	306800	SH	PUT	S	8
SL GREEN RLTY CORP	COM	78440X101	645	8038	SH		S	1
SL GREEN RLTY CORP	COM	78440X101	0	1	SH		S	9
SL GREEN RLTY CORP	OPT	78440X101	425	5300	SH	CALL	S	8
SL GREEN RLTY CORP	OPT	78440X101	802	10000	SH	PUT	S	8
SL GREEN RLTY CORP	TRUS	78440X101	649	8080	SH		S	8
SL GREEN RLTY CORP	TRUS	78440X101	1909	23795	SH		S	44
SLM CORP	COM	78442P106	783	49817	SH		S	8
SLM CORP	COM	78442P106	2	158	SH		S	9
SLM CORP	COM	78442P106	4772	303768	SH		S	44
SLM CORP	OPT	78442P106	1020	64900	SH	CALL	S	8
SLM CORP	OPT	78442P106	1035	65900	SH	PUT	S	8
SM ENERGY CO	COM	78454L100	504	10261	SH		S	8
SM ENERGY CO	COM	78454L100	75	1522	SH		S	44
SM ENERGY CO	OPT	78454L100	987	20100	SH	CALL	S	8
SM ENERGY CO	OPT	78454L100	609	12400	SH	PUT	S	8
SMART BALANCE INC	COM	83169Y108	12	1247	SH		S	8
SMART BALANCE INC	COM	83169Y108	0	4	SH		S	44
SMARTHEAT INC	COM	83172F203	1	316	SH		S	8
SMITH & NEPHEW PLC	ADR	83175M205	174	3482	SH		S	8
SMITH & WESSON HLDG CORP	COM	831756101	763	91816	SH		S	8
SMITH & WESSON HLDG CORP	COM	831756101	0	5	SH		S	44
SMITH & WESSON HLDG CORP	OPT	831756101	341	41000	SH	CALL	S	8
SMITH & WESSON HLDG CORP	OPT	831756101	126	15200	SH	PUT	S	8
SMITH A O	COM	831865209	20	403	SH		S	44
SMITH A O	OPT	831865209	1770	36200	SH	CALL	S	8
SMITH A O	OPT	831865209	606	12400	SH	PUT	S	8
SMITH MICRO SOFTWARE INC	COM	832154108	534	290412	SH		S	8
SMITHFIELD FOODS INC	BOND	832248AR9	38	34000	PRN		S	8
SMITHFIELD FOODS INC	COM	832248108	1412	65283	SH		S	8
SMITHFIELD FOODS INC	COM	832248108	6107	282347	SH		S	44
SMITHFIELD FOODS INC	COM	832248108	19	865	SH		S	99
SMITHFIELD FOODS INC	OPT	832248108	607	28100	SH	CALL	S	8
SMITHFIELD FOODS INC	OPT	832248108	4	200	SH	CALL	S	44
SMITHFIELD FOODS INC	OPT	832248108	413	19100	SH	PUT	S	8
SMUCKER J M CO	COM	832696405	701	9290	SH		S	1
SMUCKER J M CO	COM	832696405	286	3785	SH		S	8
SMUCKER J M CO	COM	832696405	132	1744	SH		S	9
SMUCKER J M CO	COM	832696405	14	180	SH		S	39
SMUCKER J M CO	COM	832696405	3599	47650	SH		S	44
SMUCKER J M CO	OPT	832696405	2689	35600	SH	CALL	S	8
SMUCKER J M CO	OPT	832696405	4040	53500	SH	PUT	S	8
SNAP ON INC	COM	833034101	227	3638	SH		S	8
SNAP ON INC	COM	833034101	2	31	SH		S	9
SNAP ON INC	COM	833034101	1274	20469	SH		S	44
SNAP ON INC	OPT	833034101	747	12000	SH	CALL	S	8
SNAP ON INC	OPT	833034101	75	1200	SH	PUT	S	8
SNYDERS-LANCE INC	COM	833551104	237	9405	SH		S	8
SNYDERS-LANCE INC	COM	833551104	0	3	SH		S	44
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	3323	59680	SH		S	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	184	3300	SH	CALL	S	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	161	2900	SH	PUT	S	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH		N	10
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	4	88	SH		S	8

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SODASTREAM INTERNATIONAL LTD	COM	M9068E105	99	2413	SH	S	44
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	5474	133600	SH	CALL S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	4904	119700	SH	PUT S	8
SOHU COM INC	COM	83408W103	0	3	SH	S	8
SOHU COM INC	COM	83408W103	64	1436	SH	S	44
SOHU COM INC	OPT	83408W103	4817	107900	SH	CALL S	8
SOHU COM INC	OPT	83408W103	5192	116300	SH	PUT S	8
SOHU COM INC	OPT	83408W103	45	1000	SH	PUT S	44
SOLAR CAP LTD	COM	83413U100	0	3	SH	S	44
SOLAR SR CAP LTD	COM	83416M105	0	1	SH	S	44
SOLARFUN POWER HOLDINGS CO L	BOND	83415UAB4	3238	4701000	PRN	S	8
SOLARWINDS INC	COM	83416B109	626	14358	SH	S	8
SOLARWINDS INC	COM	83416B109	57	1307	SH	S	44
SOLARWINDS INC	OPT	83416B109	601	13800	SH	CALL S	8
SOLARWINDS INC	OPT	83416B109	22	500	SH	CALL S	44
SOLARWINDS INC	OPT	83416B109	235	5400	SH	PUT S	8
SOLAZYME INC	COM	83415T101	0	11	SH	S	8
SOLAZYME INC	COM	83415T101	0	2	SH	S	44
SOLERA HOLDINGS INC	COM	83421A104	296	7070	SH	S	8
SOLERA HOLDINGS INC	COM	83421A104	73	1751	SH	S	44
SOLTA MED INC	COM	83438K103	0	4	SH	S	44
SOLUTIA INC	COM	834376501	5561	198250	SH	S	8
SOLUTIA INC	COM	834376501	8270	294840	SH	S	9
SOLUTIA INC	COM	834376501	6336	225886	SH	S	44
SOLUTIA INC	OPT	834376501	36	1300	SH	CALL S	8
SOLUTIA INC	OPT	834376501	8	300	SH	PUT S	8
SOLUTIA INC	WARR	834376147	6	125315	SH	S	8
SONIC AUTOMOTIVE INC	BOND	83545GAQ5	182	140000	PRN	S	8
SONIC AUTOMOTIVE INC	COM	83545G102	831	60756	SH	S	8
SONIC AUTOMOTIVE INC	COM	83545G102	6	410	SH	S	44
SONIC CORP	COM	835451105	68	6781	SH	S	8
SONIC CORP	COM	835451105	1239	123611	SH	S	44
SONIC CORP	OPT	835451105	34	3400	SH	CALL S	8
SONIC CORP	OPT	835451105	62	6200	SH	PUT S	8
SONOCO PRODS CO	COM	835495102	94	3112	SH	S	8
SONOCO PRODS CO	COM	835495102	0	1	SH	S	9
SONOCO PRODS CO	COM	835495102	41	1362	SH	S	44
SONUS NETWORKS INC	COM	835916107	98	45689	SH	S	8
SONUS NETWORKS INC	COM	835916107	0	15	SH	S	44
SONUS NETWORKS INC	OPT	835916107	6	3000	SH	CALL S	8
SONUS NETWORKS INC	OPT	835916107	5	2500	SH	PUT S	8
SONY CORP	ADR	835699307	29	2003	SH	S	9
SONY CORP	ADR	835699307	2	114	SH	S	44
SONY CORP	OPT	835699307	1169	82100	SH	CALL S	8
SONY CORP	OPT	835699307	1512	106200	SH	PUT S	8
SOTHEBYS	COM	835898107	404	12121	SH	S	8
SOTHEBYS	COM	835898107	3320	99529	SH	S	44
SOTHEBYS	OPT	835898107	4733	141900	SH	CALL S	8
SOTHEBYS	OPT	835898107	3930	117800	SH	PUT S	8
SOTHEBYS	OPT	835898107	17	500	SH	PUT S	44
SOUFUN HLDGS LTD	COM	836034108	373	23600	SH	S	1
SOURCEFIRE INC	COM	83616T108	859	16703	SH	S	8
SOURCEFIRE INC	COM	83616T108	0	2	SH	S	44
SOURCEFIRE INC	OPT	83616T108	607	11800	SH	CALL S	8
SOURCEFIRE INC	OPT	83616T108	1614	31400	SH	PUT S	8
SOUTH JERSEY INDS INC	COM	838518108	640	12563	SH	S	1
SOUTH JERSEY INDS INC	COM	838518108	23	444	SH	S	8
SOUTH JERSEY INDS INC	COM	838518108	0	2	SH	S	44
SOUTH JERSEY INDS INC	OPT	838518108	143	2800	SH	CALL S	8
SOUTHERN CO	COM	842587107	19	400	SH	N	10
SOUTHERN CO	COM	842587107	4467	96500	SH	S	1
SOUTHERN CO	COM	842587107	16687	360420	SH	S	8

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SOUTHERN CO	COM	842587107	2462	53167	SH	S	9
SOUTHERN CO	COM	842587107	505	10901	SH	S	39
SOUTHERN CO	COM	842587107	18678	403406	SH	S	44
SOUTHERN CO	COM	842587107	9	200	SH	S	59
SOUTHERN CO	OPT	842587107	3764	81300	SH	CALL S	8
SOUTHERN CO	OPT	842587107	3102	67000	SH	PUT S	8
SOUTHERN COPPER CORP	COM	84265V105	22	704	SH	S	8
SOUTHERN COPPER CORP	COM	84265V105	5591	177449	SH	S	44
SOUTHERN COPPER CORP	OPT	84265V105	3378	107200	SH	CALL S	8
SOUTHERN COPPER CORP	OPT	84265V105	22	700	SH	CALL S	44
SOUTHERN COPPER CORP	OPT	84265V105	3242	102900	SH	PUT S	8
SOUTHERN COPPER CORP	OPT	84265V105	41	1300	SH	PUT S	44
SOUTHSIDE BANCSHARES INC	COM	84470P109	21	940	SH	S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	S	44
SOUTHWEST AIRLS CO	COM	844741108	46	5000	SH	D	68
SOUTHWEST AIRLS CO	COM	844741108	3286	356533	SH	S	8
SOUTHWEST AIRLS CO	COM	844741108	2	259	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	855	92700	SH	S	34
SOUTHWEST AIRLS CO	COM	844741108	2540	275527	SH	S	44
SOUTHWEST AIRLS CO	OPT	844741108	567	61500	SH	CALL S	8
SOUTHWEST AIRLS CO	OPT	844741108	524	56800	SH	PUT S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	1	SH	S	44
SOUTHWEST GAS CORP	COM	844895102	6	132	SH	S	44
SOUTHWESTERN ENERGY CO	COM	845467109	729	22847	SH	S	8
SOUTHWESTERN ENERGY CO	COM	845467109	2554	80000	SH	S	9
SOUTHWESTERN ENERGY CO	COM	845467109	150	4696	SH	S	39
SOUTHWESTERN ENERGY CO	COM	845467109	5434	170179	SH	S	44
SOUTHWESTERN ENERGY CO	OPT	845467109	13456	421400	SH	CALL S	8
SOUTHWESTERN ENERGY CO	OPT	845467109	9656	302400	SH	PUT S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	200	3998	SH	S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	0	2	SH	S	44
SPANSION INC	COM	84649R200	4	378	SH	S	8
SPANSION INC	COM	84649R200	0	3	SH	S	44
SPARK NETWORKS INC	COM	84651P100	0	1	SH	S	44
SPARTAN MTRS INC	COM	846819100	0	2	SH	S	44
SPARTAN STORES INC	COM	846822104	3	146	SH	S	8
SPARTAN STORES INC	COM	846822104	0	2	SH	S	44
SPARTECH CORP	COM	847220209	3	697	SH	S	8
SPARTECH CORP	COM	847220209	0	2	SH	S	44
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	114642	892505	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	231	1488	SH	S	1
SPDR GOLD TRUST	FUND	78463V107	35365	227881	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	1142	7361	SH	S	9
SPDR GOLD TRUST	FUND	78463V107	3164	20387	SH	S	39
SPDR GOLD TRUST	FUND	78463V107	1285	8282	SH	S	44
SPDR GOLD TRUST	OPT	78463V107	1594205	10272600	SH	CALL S	8
SPDR GOLD TRUST	OPT	78463V107	62076	400000	SH	CALL S	44
SPDR GOLD TRUST	OPT	78463V107	602665	3883400	SH	PUT S	8
SPDR GOLD TRUST	OPT	78463V107	114779	739600	SH	PUT S	44
SPDR INDEX SHS FDS	FUND	78463X202	260	9200	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X301	335	4865	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X400	5913	92829	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X541	67	1400	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X756	5757	138135	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X798	24	1100	SH	S	44
SPDR INDEX SHS FDS	FUND	78463X822	5203	125197	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X848	25	860	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X863	6505	176860	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X871	4468	173120	SH	S	8
SPDR S&P 500 ETF TR	COM	78462F103	766	5631	SH	D	60
SPDR S&P 500 ETF TR	COM	78462F103	517	3800	SH	D	68
SPDR S&P 500 ETF TR	COM	78462F103	3	25	SH	D	69



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SPDR S&P 500 ETF TR	COM	78462F103	1018	7483	SH	S	1
SPDR S&P 500 ETF TR	COM	78462F103	148	1090	SH	S	12
SPDR S&P 500 ETF TR	FUND	78462F103	294	2162	SH	S	1
SPDR S&P 500 ETF TR	FUND	78462F103	323225	2374818	SH	S	8
SPDR S&P 500 ETF TR	FUND	78462F103	5211	38286	SH	S	9
SPDR S&P 500 ETF TR	FUND	78462F103	1038	7625	SH	S	20
SPDR S&P 500 ETF TR	FUND	78462F103	2831131	20801077	SH	S	44
SPDR S&P 500 ETF TR	FUND	78462F103	14	100	SH	S	59
SPDR S&P 500 ETF TR	OPT	78462F103	6805	50000	SH	CALL S	1
SPDR S&P 500 ETF TR	OPT	78462F103	1845148	13556800	SH	CALL S	8
SPDR S&P 500 ETF TR	OPT	78462F103	6805	50000	SH	CALL S	9
SPDR S&P 500 ETF TR	OPT	78462F103	10888	80000	SH	CALL S	44
SPDR S&P 500 ETF TR	OPT	78462F103	856100	6290000	SH	PUT S	1
SPDR S&P 500 ETF TR	OPT	78462F103	2959399	21743500	SH	PUT S	8
SPDR S&P 500 ETF TR	OPT	78462F103	34026	250000	SH	PUT S	9
SPDR S&P 500 ETF TR	OPT	78462F103	204158	1500000	SH	PUT S	44
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	2752	16066	SH	S	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	89874	524656	SH	S	44
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	73882	431300	SH	CALL S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	16393	95700	SH	PUT S	8
SPDR SER TR	FUND	78468R408	241	8000	SH	S	8
SPDR SERIES TRUST	COM	78464A417	149	3774	SH	D	60
SPDR SERIES TRUST	COM	78464A417	564	14293	SH	D	68
SPDR SERIES TRUST	COM	78464A417	3735	94664	SH	S	1
SPDR SERIES TRUST	COM	78464A417	123	3112	SH	S	12
SPDR SERIES TRUST	COM	78464A755	77	1850	SH	S	12
SPDR SERIES TRUST	COM	78464A789	20	500	SH	D	69
SPDR SERIES TRUST	FUND	78464A359	674	17954	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	3197	81027	SH	S	1
SPDR SERIES TRUST	FUND	78464A417	25181	638135	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	268	6804	SH	S	12
SPDR SERIES TRUST	FUND	78464A417	337	8550	SH	S	20
SPDR SERIES TRUST	FUND	78464A417	197	5000	SH	S	66
SPDR SERIES TRUST	FUND	78464A425	4849	198487	SH	S	8
SPDR SERIES TRUST	FUND	78464A433	1122	47292	SH	S	8
SPDR SERIES TRUST	FUND	78464A441	789	32370	SH	S	8
SPDR SERIES TRUST	FUND	78464A458	6785	281184	SH	S	8
SPDR SERIES TRUST	FUND	78464A474	3252	106812	SH	S	8
SPDR SERIES TRUST	FUND	78464A490	100	1700	SH	S	8
SPDR SERIES TRUST	FUND	78464A516	76	1282	SH	S	8
SPDR SERIES TRUST	FUND	78464A607	88	1205	SH	S	20
SPDR SERIES TRUST	FUND	78464A607	493	6760	SH	S	44
SPDR SERIES TRUST	FUND	78464A680	238	5200	SH	S	8
SPDR SERIES TRUST	FUND	78464A680	28	612	SH	S	44
SPDR SERIES TRUST	FUND	78464A698	49	1807	SH	S	8
SPDR SERIES TRUST	FUND	78464A698	24643	900053	SH	S	44
SPDR SERIES TRUST	FUND	78464A714	1490	25216	SH	S	8
SPDR SERIES TRUST	FUND	78464A714	109530	1853606	SH	S	44
SPDR SERIES TRUST	FUND	78464A730	4174	82814	SH	S	8
SPDR SERIES TRUST	FUND	78464A730	87304	1732217	SH	S	44
SPDR SERIES TRUST	FUND	78464A748	157	5113	SH	S	8
SPDR SERIES TRUST	FUND	78464A748	93	3025	SH	S	20
SPDR SERIES TRUST	FUND	78464A755	8758	211400	SH	S	8
SPDR SERIES TRUST	FUND	78464A755	56393	1361173	SH	S	44
SPDR SERIES TRUST	FUND	78464A763	1401	25180	SH	S	8
SPDR SERIES TRUST	FUND	78464A763	3109	55865	SH	S	20
SPDR SERIES TRUST	FUND	78464A771	4	133	SH	S	8
SPDR SERIES TRUST	FUND	78464A789	32	777	SH	S	8
SPDR SERIES TRUST	FUND	78464A789	8141	199968	SH	S	44
SPDR SERIES TRUST	FUND	78464A797	35735	1621386	SH	S	8
SPDR SERIES TRUST	FUND	78464A797	27302	1238766	SH	S	44
SPDR SERIES TRUST	FUND	78464A870	277	3126	SH	S	8

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SPDR SERIES TRUST	FUND	78464A888	29827	1397363	SH	S	44
SPDR SERIES TRUST	OPT	78464A417	2119	53700	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A417	2001	50700	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A698	304	11100	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A698	909	33200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A714	6789	114900	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A714	41428	701100	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A730	23799	472200	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A730	109892	2180400	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A755	6836	165000	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A755	24485	591000	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A797	637	28900	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A797	192	8700	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A870	416	4700	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A870	425	4800	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A888	2781	130300	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A888	53503	2506600	SH	PUT S	8
SPECTRA ENERGY CORP	COM	847560109	1	38	SH	N	10
SPECTRA ENERGY CORP	COM	847560109	2256	77631	SH	S	1
SPECTRA ENERGY CORP	COM	847560109	2640	90814	SH	S	8
SPECTRA ENERGY CORP	COM	847560109	887	30536	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	925	31840	SH	S	12
SPECTRA ENERGY CORP	COM	847560109	169	5800	SH	S	20
SPECTRA ENERGY CORP	COM	847560109	247	8512	SH	S	39
SPECTRA ENERGY CORP	COM	847560109	10633	365906	SH	S	44
SPECTRA ENERGY CORP	OPT	847560109	3397	116900	SH	CALL S	8
SPECTRA ENERGY CORP	OPT	847560109	3659	125900	SH	PUT S	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	21	684	SH	S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	15	500	SH	CALL S	8
SPECTRANETICS CORP	COM	84760C107	0	2	SH	S	44
SPECTRUM BRANDS HLDGS INC	COM	84763R101	0	2	SH	S	44
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	366	23520	SH	S	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	788	50645	SH	S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	15437	992064	SH	S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	2485	159700	SH	CALL S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	36	2300	SH	CALL S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	3259	209400	SH	PUT S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	31	2000	SH	PUT S	44
SPEEDWAY MOTORSPORTS INC	COM	847788106	33	1977	SH	S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	1	SH	S	44
SPIRE CORP	COM	848565107	0	28	SH	S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1650	69258	SH	S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	30	1271	SH	S	44
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	150	6300	SH	CALL S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	336	14100	SH	PUT S	8
SPIRIT AIRLS INC	COM	848577102	0	3	SH	S	44
SPLUNK INC	COM	848637104	28	989	SH	S	44
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	1399	79274	SH	S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	1405	79600	SH	CALL S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	3216	182200	SH	PUT S	8
SPRINT NEXTEL CORP	COM	852061100	22	6890	SH	D	68
SPRINT NEXTEL CORP	COM	852061100	3471	1064763	SH	S	8
SPRINT NEXTEL CORP	COM	852061100	121	37229	SH	S	9
SPRINT NEXTEL CORP	COM	852061100	13608	4174356	SH	S	44
SPRINT NEXTEL CORP	OPT	852061100	3437	1054300	SH	CALL S	8
SPRINT NEXTEL CORP	OPT	852061100	5693	1746500	SH	PUT S	8
SPS COMM INC	COM	78463M107	0	1	SH	S	44
SPX CORP	COM	784635104	1517	23235	SH	S	8
SPX CORP	COM	784635104	5	84	SH	S	9
SPX CORP	COM	784635104	614	9399	SH	S	44
SPX CORP	OPT	784635104	947	14500	SH	CALL S	8
SPX CORP	OPT	784635104	1241	19000	SH	PUT S	8

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SRS LABS INC	COM	78464M106	0	1	SH	S	44
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	0	12	SH	S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	0	2	SH	S	44
ST JOE CO	COM	790148100	1300	82234	SH	S	8
ST JOE CO	COM	790148100	150	9480	SH	S	44
ST JOE CO	OPT	790148100	286	18100	SH	CALL S	8
ST JOE CO	OPT	790148100	1586	100300	SH	PUT S	8
ST JUDE MED INC	COM	790849103	4296	107650	SH	S	1
ST JUDE MED INC	COM	790849103	5278	132261	SH	S	8
ST JUDE MED INC	COM	790849103	4	101	SH	S	9
ST JUDE MED INC	COM	790849103	171	4283	SH	S	39
ST JUDE MED INC	COM	790849103	5304	132905	SH	S	44
ST JUDE MED INC	OPT	790849103	2027	50800	SH	CALL S	8
ST JUDE MED INC	OPT	790849103	13418	336200	SH	PUT S	8
STAAR SURGICAL CO	COM	852312305	0	3	SH	S	44
STAG INDL INC	TRUS	85254J102	25	1738	SH	S	8
STAG INDL INC	TRUS	85254J102	0	2	SH	S	44
STAGE STORES INC	COM	85254C305	117	6393	SH	S	8
STAGE STORES INC	COM	85254C305	2	102	SH	S	44
STAMPS COM INC	COM	852857200	155	6263	SH	S	8
STAMPS COM INC	COM	852857200	0	1	SH	S	44
STAMPS COM INC	OPT	852857200	37	1500	SH	CALL S	8
STAMPS COM INC	OPT	852857200	35	1400	SH	PUT S	8
STANCORP FINL GROUP INC	COM	852891100	190	5132	SH	S	8
STANCORP FINL GROUP INC	COM	852891100	24	651	SH	S	44
STANDARD MICROSYSTEMS CORP	COM	853626109	899	24379	SH	S	1
STANDARD MICROSYSTEMS CORP	COM	853626109	99	2685	SH	S	8
STANDARD MICROSYSTEMS CORP	COM	853626109	1180	32000	SH	S	9
STANDARD MICROSYSTEMS CORP	COM	853626109	1420	38502	SH	S	44
STANDARD MICROSYSTEMS CORP	OPT	853626109	288	7800	SH	PUT S	8
STANDARD MTR PRODS INC	COM	853666105	232	16491	SH	S	8
STANDARD MTR PRODS INC	COM	853666105	0	1	SH	S	44
STANDARD PAC CORP NEW	COM	85375C101	167	26927	SH	S	8
STANDARD PAC CORP NEW	COM	85375C101	0	8	SH	S	44
STANDARD PAC CORP NEW	OPT	85375C101	490	79200	SH	CALL S	8
STANDARD PAC CORP NEW	OPT	85375C101	129	20900	SH	PUT S	8
STANDARD PARKING CORP	COM	853790103	0	1	SH	S	44
STANDEX INTL CORP	COM	854231107	0	1	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	162	2520	SH	D	60
STANLEY BLACK & DECKER INC	COM	854502101	10616	164950	SH	S	1
STANLEY BLACK & DECKER INC	COM	854502101	4678	72690	SH	S	8
STANLEY BLACK & DECKER INC	COM	854502101	241	3749	SH	S	9
STANLEY BLACK & DECKER INC	COM	854502101	204	3174	SH	S	39
STANLEY BLACK & DECKER INC	COM	854502101	7816	121447	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	16	254	SH	S	59
STANLEY BLACK & DECKER INC	OPT	854502101	6436	100000	SH	CALL S	8
STANLEY BLACK & DECKER INC	OPT	854502101	8096	125800	SH	PUT S	8
STANTEC INC	COM	85472N109	3	100	SH	S	8
STAPLES INC	COM	855030102	865	66351	SH	S	8
STAPLES INC	COM	855030102	208	15941	SH	S	9
STAPLES INC	COM	855030102	116	8873	SH	S	39
STAPLES INC	COM	855030102	104400	8000000	SH	S	40
STAPLES INC	COM	855030102	12591	964863	SH	S	44
STAPLES INC	OPT	855030102	5465	418700	SH	CALL S	8
STAPLES INC	OPT	855030102	2294	175800	SH	PUT S	8
STAR GAS PARTNERS L P	COM	85512C105	45	10813	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	442	97054	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	0	10	SH	S	44
STAR SCIENTIFIC INC	OPT	85517P101	1058	232000	SH	CALL S	8
STAR SCIENTIFIC INC	OPT	85517P101	687	150700	SH	PUT S	8
STARBUCKS CORP	COM	855244109	845	15850	SH	S	1
STARBUCKS CORP	COM	855244109	12422	232981	SH	S	8

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STARBUCKS CORP	COM	855244109	2473	46375	SH	S	9
STARBUCKS CORP	COM	855244109	538	10096	SH	S	39
STARBUCKS CORP	COM	855244109	34579	648517	SH	S	44
STARBUCKS CORP	OPT	855244109	14882	279100	SH	CALL S	8
STARBUCKS CORP	OPT	855244109	30946	580400	SH	PUT S	8
STARRETT L S CO	COM	855668109	6	482	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3648	68792	SH	S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5173	97533	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	70	SH	S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6221	117281	SH	S	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	19	350	SH	S	56
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	881	16610	SH	S	57
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	16342	308100	SH	CALL S	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	15822	298300	SH	PUT S	8
STARWOOD PPTY TR INC	OPT	85571B105	55	2600	SH	CALL S	8
STARWOOD PPTY TR INC	OPT	85571B105	21	1000	SH	PUT S	8
STARWOOD PPTY TR INC	TRUS	85571B105	22	1025	SH	S	8
STARWOOD PPTY TR INC	TRUS	85571B105	237	11105	SH	S	44
STATE AUTO FINL CORP	COM	855707105	0	1	SH	S	44
STATE BK FINL CORP	COM	856190103	0	2	SH	S	44
STATE STR CORP	COM	857477103	7821	175200	SH	S	1
STATE STR CORP	COM	857477103	3185	71353	SH	S	8
STATE STR CORP	COM	857477103	193	4319	SH	S	9
STATE STR CORP	COM	857477103	294	6590	SH	S	39
STATE STR CORP	COM	857477103	10947	245237	SH	S	44
STATE STR CORP	OPT	857477103	9361	209700	SH	CALL S	8
STATE STR CORP	OPT	857477103	8343	186900	SH	PUT S	8
STATOIL ASA	ADR	85771P102	666	27933	SH	S	8
STATOIL ASA	ADR	85771P102	2	100	SH	S	44
STATOIL ASA	OPT	85771P102	1212	50800	SH	CALL S	8
STATOIL ASA	OPT	85771P102	976	40900	SH	PUT S	8
STEC INC	COM	784774101	110	14131	SH	S	8
STEC INC	COM	784774101	0	2	SH	S	44
STEC INC	OPT	784774101	325	41700	SH	CALL S	8
STEC INC	OPT	784774101	752	96400	SH	PUT S	8
STEEL DYNAMICS INC	BOND	858119AP5	9254	8855000	PRN	S	8
STEEL DYNAMICS INC	COM	858119100	651	55522	SH	S	1
STEEL DYNAMICS INC	COM	858119100	1010	86171	SH	S	8
STEEL DYNAMICS INC	COM	858119100	40	3386	SH	S	9
STEEL DYNAMICS INC	COM	858119100	1326	113100	SH	S	34
STEEL DYNAMICS INC	COM	858119100	631	53845	SH	S	44
STEEL DYNAMICS INC	OPT	858119100	534	45500	SH	CALL S	8
STEEL DYNAMICS INC	OPT	858119100	18	1500	SH	CALL S	44
STEEL DYNAMICS INC	OPT	858119100	1344	114700	SH	PUT S	8
STEEL PARTNERS HLDGS L P	COM	85814R107	20	1810	SH	S	8
STEELCASE INC	COM	858155203	4	488	SH	S	44
STEIN MART INC	COM	858375108	0	2	SH	S	44
STEINER LEISURE LTD	COM	P87444Y102	0	1	SH	S	44
STELLARONE CORP	COM	85856G100	0	2	SH	S	44
STEPAN CO	COM	858586100	817	8679	SH	S	1
STEPAN CO	COM	858586100	57	601	SH	S	8
STEPAN CO	COM	858586100	0	1	SH	S	44
STEPAN CO	CONV	858586209	0	4	SH	S	8
STERICYCLE INC	COM	858912108	418	4556	SH	S	8
STERICYCLE INC	COM	858912108	2	23	SH	S	9
STERICYCLE INC	COM	858912108	5634	61458	SH	S	44
STERICYCLE INC	OPT	858912108	1806	19700	SH	CALL S	8
STERICYCLE INC	OPT	858912108	2265	24700	SH	PUT S	8
STERIS CORP	COM	859152100	113	3603	SH	S	8
STERIS CORP	COM	859152100	11	364	SH	S	44
STERLING BANCORP	COM	859158107	0	2	SH	S	44
STERLING CONSTRUCTION CO INC	COM	859241101	27	2618	SH	S	8

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STERLING CONSTRUCTION CO INC	COM	859241101	0	1	SH	S	44
STERLING FINL CORP WASH	COM	859319303	0	2	SH	S	44
STERLITE INDS INDIA LTD	ADR	859737207	65	8634	SH	S	8
STERLITE INDS INDIA LTD	ADR	859737207	4917	648655	SH	S	44
STERLITE INDS INDIA LTD	OPT	859737207	90	11900	SH	CALL S	8
STERLITE INDS INDIA LTD	OPT	859737207	131	17300	SH	PUT S	8
STEWART ENTERPRISES INC	COM	860370105	0	5	SH	S	44
STEWART INFORMATION SVCS COR	COM	860372101	4	270	SH	S	8
STEWART INFORMATION SVCS COR	COM	860372101	0	1	SH	S	44
STIFEL FINL CORP	COM	860630102	3	86	SH	S	44
STILLWATER MNG CO	COM	86074Q102	519	60723	SH	S	8
STILLWATER MNG CO	COM	86074Q102	8680	1016376	SH	S	44
STILLWATER MNG CO	COM	86074Q102	2	210	SH	S	99
STILLWATER MNG CO	OPT	86074Q102	1830	214300	SH	CALL S	8
STILLWATER MNG CO	OPT	86074Q102	32	3700	SH	CALL S	44
STILLWATER MNG CO	OPT	86074Q102	1148	134500	SH	PUT S	8
STILLWATER MNG CO	OPT	86074Q102	13	1500	SH	PUT S	44
STMICROELECTRONICS N V	ADR	861012102	3	600	SH	S	8
STMICROELECTRONICS N V	OPT	861012102	61	11200	SH	CALL S	8
STMICROELECTRONICS N V	OPT	861012102	65	12000	SH	PUT S	8
STONE ENERGY CORP	COM	861642106	671	26480	SH	S	8
STONE ENERGY CORP	COM	861642106	1290	50900	SH	S	34
STONE ENERGY CORP	COM	861642106	5230	206409	SH	S	44
STONE ENERGY CORP	OPT	861642106	669	26400	SH	CALL S	8
STONE ENERGY CORP	OPT	861642106	13	500	SH	CALL S	44
STONE ENERGY CORP	OPT	861642106	953	37600	SH	PUT S	8
STONE ENERGY CORP	OPT	861642106	5	200	SH	PUT S	44
STONERIDGE INC	COM	86183P102	0	2	SH	S	44
STR HLDGS INC	COM	78478V100	0	2	SH	S	44
STRATASYS INC	COM	862685104	0	1	SH	S	44
STRATEGIC GLOBAL INCOME FD	FUND	862719101	8	734	SH	S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	16	2435	SH	S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	0	13	SH	S	44
STRAYER ED INC	COM	863236105	2559	23474	SH	S	1
STRAYER ED INC	COM	863236105	25	225	SH	S	8
STRAYER ED INC	COM	863236105	6	52	SH	S	44
STRAYER ED INC	OPT	863236105	643	5900	SH	CALL S	8
STRAYER ED INC	OPT	863236105	1199	11000	SH	PUT S	8
STRYKER CORP	COM	863667101	5698	103430	SH	S	1
STRYKER CORP	COM	863667101	6852	124348	SH	S	8
STRYKER CORP	COM	863667101	13	227	SH	S	9
STRYKER CORP	COM	863667101	213	3873	SH	S	39
STRYKER CORP	COM	863667101	8504	154346	SH	S	44
STRYKER CORP	OPT	863667101	18998	344800	SH	CALL S	8
STRYKER CORP	OPT	863667101	26189	475300	SH	PUT S	8
STUDENT TRANSN INC	COM	86388A108	1	100	SH	S	8
STURM RUGER & CO INC	COM	864159108	289	7208	SH	S	8
STURM RUGER & CO INC	COM	864159108	20	501	SH	S	44
STURM RUGER & CO INC	OPT	864159108	478	11900	SH	CALL S	8
STURM RUGER & CO INC	OPT	864159108	2176	54200	SH	PUT S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	132	3200	SH	CALL S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	136	3300	SH	PUT S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	0	1	SH	S	44
SUFFOLK BANCORP	COM	864739107	4	274	SH	S	8
SUFFOLK BANCORP	COM	864739107	0	1	SH	S	44
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	442	66528	SH	S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	33	3935	SH	S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	0	2	SH	S	44
SUN BANCORP INC	COM	86663B102	0	3	SH	S	44
SUN COMMUNITIES INC	TRUS	866674104	80	1811	SH	S	8
SUN COMMUNITIES INC	TRUS	866674104	0	2	SH	S	44
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	833	99561	SH	S	8

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SUN HEALTHCARE GROUP INC NEW	COM	86677E100	0	2	SH	S	44
SUN HYDRAULICS CORP	COM	866942105	0	1	SH	S	44
SUN LIFE FINL INC	COM	866796105	16	720	SH	N	10
SUN LIFE FINL INC	COM	866796105	352	16183	SH	S	1
SUN LIFE FINL INC	COM	866796105	1512	69501	SH	S	8
SUN LIFE FINL INC	COM	866796105	309	14206	SH	S	9
SUN LIFE FINL INC	COM	866796105	27	1263	SH	S	99
SUNCOKE ENERGY INC	COM	86722A103	1	90	SH	N	10
SUNCOKE ENERGY INC	COM	86722A103	2285	155943	SH	S	8
SUNCOKE ENERGY INC	COM	86722A103	0	5	SH	S	44
SUNCOKE ENERGY INC	OPT	86722A103	13150	897661	SH	CALL S	8
SUNCOKE ENERGY INC	OPT	86722A103	12856	877557	SH	PUT S	8
SUNCOR ENERGY INC NEW	COM	867224107	1556	53732	SH	S	1
SUNCOR ENERGY INC NEW	COM	867224107	14302	494037	SH	S	8
SUNCOR ENERGY INC NEW	COM	867224107	745	25718	SH	S	9
SUNCOR ENERGY INC NEW	COM	867224107	362	12500	SH	S	57
SUNCOR ENERGY INC NEW	OPT	867224107	6595	227800	SH	CALL S	8
SUNCOR ENERGY INC NEW	OPT	867224107	5258	181600	SH	PUT S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	0	2	SH	S	44
SUNOCO INC	COM	86764P109	8	170	SH	N	10
SUNOCO INC	COM	86764P109	233	4900	SH	S	1
SUNOCO INC	COM	86764P109	17636	371290	SH	S	8
SUNOCO INC	COM	86764P109	8523	179431	SH	S	9
SUNOCO INC	COM	86764P109	11305	237997	SH	S	44
SUNOCO INC	OPT	86764P109	81961	1725500	SH	CALL S	8
SUNOCO INC	OPT	86764P109	80289	1690300	SH	PUT S	8
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	511	14105	SH	S	8
SUNOPTA INC	COM	8676EP108	28	5000	SH	N	10
SUNOPTA INC	COM	8676EP108	26	4720	SH	S	8
SUNPOWER CORP	BOND	867652AC3	853	956000	PRN	S	8
SUNPOWER CORP	BOND	867652AE9	715	819000	PRN	S	8
SUNPOWER CORP	COM	867652406	209	43526	SH	S	8
SUNPOWER CORP	COM	867652406	60	12577	SH	S	9
SUNPOWER CORP	COM	867652406	0	3	SH	S	44
SUNPOWER CORP	OPT	867652406	99	20600	SH	CALL S	8
SUNPOWER CORP	OPT	867652406	226	47100	SH	PUT S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	0	4	SH	S	44
SUNRISE SENIOR LIVING INC	OPT	86768K106	321	44100	SH	CALL S	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	44	6000	SH	PUT S	8
SUNSTONE HOTEL INVS INC NEW	PREF	867892507	1	49	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	268	24363	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	129	11721	SH	S	44
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	31	16304	SH	S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	3711	5477000	PRN	S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	140	74300	SH	CALL S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	4437	2360500	SH	PUT S	8
SUNTRUST BKS INC	COM	867914103	2584	106628	SH	S	8
SUNTRUST BKS INC	COM	867914103	5	209	SH	S	9
SUNTRUST BKS INC	COM	867914103	111	4569	SH	S	39
SUNTRUST BKS INC	COM	867914103	10026	413779	SH	S	44
SUNTRUST BKS INC	COM	867914103	2	100	SH	S	57
SUNTRUST BKS INC	OPT	867914103	6644	274200	SH	CALL S	8
SUNTRUST BKS INC	OPT	867914103	9670	399100	SH	PUT S	8
SUPER MICRO COMPUTER INC	COM	86800U104	0	2	SH	S	44
SUPERIOR ENERGY SVCS INC	COM	868157108	1728	85439	SH	S	8
SUPERIOR ENERGY SVCS INC	COM	868157108	1567	77441	SH	S	44
SUPERIOR ENERGY SVCS INC	OPT	868157108	504	24900	SH	CALL S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	463	22900	SH	PUT S	8
SUPERIOR INDS INTL INC	COM	868168105	1	33	SH	S	44
SUPERMEDIA INC	COM	868447103	265	106040	SH	S	8
SUPERNUS PHARMACEUTICALS INC	COM	868459108	0	6	SH	S	8
SUPERTEX INC	COM	868532102	0	1	SH	S	44

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SUPERVALU INC	COM	868536103	989	190911	SH	S	8
SUPERVALU INC	COM	868536103	32	6221	SH	S	9
SUPERVALU INC	COM	868536103	129	24986	SH	S	44
SUPERVALU INC	OPT	868536103	2378	459100	SH	CALL S	8
SUPERVALU INC	OPT	868536103	4428	854800	SH	PUT S	8
SUPPORT COM INC	COM	86858W101	0	3	SH	S	44
SUREWEST COMMUNICATIONS	COM	868733106	243	11545	SH	S	9
SUREWEST COMMUNICATIONS	COM	868733106	0	1	SH	S	44
SURMODICS INC	COM	868873100	13	773	SH	S	8
SURMODICS INC	COM	868873100	0	14	SH	S	44
SURMODICS INC	OPT	868873100	17	1000	SH	CALL S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	70	6815	SH	S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5	517	SH	S	44
SUSSER HLDGS CORP	COM	869233106	0	1	SH	S	44
SVB FINL GROUP	COM	78486Q101	6853	116712	SH	S	8
SVB FINL GROUP	COM	78486Q101	26	446	SH	S	44
SVB FINL GROUP	OPT	78486Q101	47	800	SH	CALL S	8
SWIFT ENERGY CO	COM	870738101	1077	57868	SH	S	8
SWIFT ENERGY CO	COM	870738101	2	117	SH	S	44
SWIFT TRANSN CO	COM	87074U101	81	8584	SH	S	8
SWIFT TRANSN CO	COM	87074U101	0	5	SH	S	44
SWISHER HYGIENE INC	COM	870808102	0	19	SH	S	8
SWISHER HYGIENE INC	COM	870808102	0	8	SH	S	44
SWISS HELVETIA FD INC	FUND	870875101	6	586	SH	S	8
SWS GROUP INC	COM	78503N107	0	2	SH	S	44
SXC HEALTH SOLUTIONS CORP	COM	78505P100	13	135	SH	S	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	136	1371	SH	S	44
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1935	19500	SH	CALL S	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1488	15000	SH	PUT S	8
SYCAMORE NETWORKS INC	COM	871206405	0	1	SH	S	44
SYKES ENTERPRISES INC	COM	871237103	5	294	SH	S	8
SYKES ENTERPRISES INC	COM	871237103	0	3	SH	S	44
SYMANTEC CORP	BOND	871503AF5	154	150000	PRN	S	8
SYMANTEC CORP	COM	871503108	95	6500	SH	S	1
SYMANTEC CORP	COM	871503108	1117	76426	SH	S	8
SYMANTEC CORP	COM	871503108	7	448	SH	S	9
SYMANTEC CORP	COM	871503108	144	9888	SH	S	39
SYMANTEC CORP	COM	871503108	6795	465112	SH	S	44
SYMANTEC CORP	OPT	871503108	5067	346800	SH	CALL S	8
SYMANTEC CORP	OPT	871503108	1450	99300	SH	PUT S	8
SYMETRA FINL CORP	COM	87151Q106	7	532	SH	S	44
SYMMETRICOM INC	COM	871543104	2	292	SH	S	8
SYMMETRICOM INC	COM	871543104	0	3	SH	S	44
SYMMETRY MED INC	COM	871546206	188	21924	SH	S	8
SYMMETRY MED INC	COM	871546206	0	3	SH	S	44
SYNACOR INC	COM	871561106	1	39	SH	S	8
SYNAGEVA BIOPHARMA CORP	COM	87159A103	0	1	SH	S	44
SYNAPTICS INC	COM	87157D109	2109	73688	SH	S	8
SYNAPTICS INC	COM	87157D109	5	171	SH	S	44
SYNAPTICS INC	OPT	87157D109	687	24000	SH	CALL S	8
SYNAPTICS INC	OPT	87157D109	3	100	SH	CALL S	44
SYNAPTICS INC	OPT	87157D109	2050	71600	SH	PUT S	8
SYNAPTICS INC	OPT	87157D109	14	500	SH	PUT S	44
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	29	1576	SH	S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	2	SH	S	44
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	153	8300	SH	CALL S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	72	3900	SH	PUT S	8
SYNERGETICS USA INC	COM	87160G107	506	113414	SH	S	8
SYNERGY PHARMACEUTICALS DEL	COM	871639308	78	16394	SH	S	8
SYNERGY PHARMACEUTICALS DEL	COM	871639308	0	3	SH	S	44
SYNERGY RES CORP	COM	87164P103	0	3	SH	S	44
SYNERON MEDICAL LTD	COM	M87245102	65	6292	SH	S	8

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SYNGENTA AG	ADR	87160A100	1134	16568	SH	S	8
SYNNEX CORP	COM	87162W100	264	7642	SH	S	8
SYNNEX CORP	COM	87162W100	0	2	SH	S	44
SYNOPSYS INC	COM	871607107	130	4418	SH	S	8
SYNOPSYS INC	COM	871607107	1241	42163	SH	S	44
SYNOPSYS INC	OPT	871607107	194	6600	SH	CALL S	8
SYNOVUS FINL CORP	COM	87161C105	239	120635	SH	S	8
SYNOVUS FINL CORP	COM	87161C105	27	13706	SH	S	44
SYNOVUS FINL CORP	OPT	87161C105	45	22900	SH	CALL S	8
SYNOVUS FINL CORP	OPT	87161C105	300	151500	SH	PUT S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	441	80662	SH	S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	12	SH	S	44
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	835	152800	SH	CALL S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	283	51700	SH	PUT S	8
SYNTEL INC	COM	87162H103	4	59	SH	S	8
SYNTEL INC	COM	87162H103	0	1	SH	S	44
SYNTROLEUM CORP	COM	871630109	463	685447	SH	S	8
SYNUTRA INTL INC	COM	87164C102	0	32	SH	S	8
SYNUTRA INTL INC	COM	87164C102	0	1	SH	S	44
SYPRIS SOLUTIONS INC	COM	871655106	0	1	SH	S	44
SYSCO CORP	COM	871829107	1267	42500	SH	S	1
SYSCO CORP	COM	871829107	2118	71036	SH	S	8
SYSCO CORP	COM	871829107	7	222	SH	S	9
SYSCO CORP	COM	871829107	333	11163	SH	S	39
SYSCO CORP	COM	871829107	58232	1953450	SH	S	40
SYSCO CORP	COM	871829107	8660	290516	SH	S	44
SYSCO CORP	OPT	871829107	16639	558200	SH	CALL S	8
SYSCO CORP	OPT	871829107	3965	133000	SH	PUT S	8
SYSCO CORP	OPT	871829107	33	1100	SH	PUT S	44
SYSTEMAX INC	COM	871851101	46	3905	SH	S	8
SYSTEMAX INC	COM	871851101	0	1	SH	S	44
TAHOE RES INC	COM	873868103	1	100	SH	S	8
TAHOE RES INC	COM	873868103	17	1234	SH	S	44
TAIWAN FD INC	FUND	874036106	18	1188	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1016	72781	SH	S	1
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1167	83609	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	3253	232997	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	96	6900	SH	S	20
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	374	26824	SH	S	44
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	374	26800	SH	D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	33	2340	SH	D	68
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1512	108280	SH	S	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	465	33300	SH	CALL S	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	558	40000	SH	PUT S	8
TAKE-TWO INTERACTIVE SOFTWARE	BOND	874054AA7	18	16000	PRN	S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	752	79487	SH	S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2037	215300	SH	S	34
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8623	911492	SH	S	44
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	316	33400	SH	CALL S	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	757	80000	SH	PUT S	8
TAL INTL GROUP INC	COM	874083108	0	2	SH	S	44
TALBOTS INC	COM	874161102	119	47333	SH	S	8
TALBOTS INC	COM	874161102	0	5	SH	S	44
TALBOTS INC	OPT	874161102	205	81400	SH	CALL S	8
TALBOTS INC	OPT	874161102	90	35800	SH	PUT S	8
TALBOTS INC	WARR	874161110	1	229300	SH	S	8
TALISMAN ENERGY INC	COM	87425E103	4	310	SH	D	60
TALISMAN ENERGY INC	COM	87425E103	201	17500	SH	D	68
TALISMAN ENERGY INC	COM	87425E103	58	5094	SH	N	10
TALISMAN ENERGY INC	COM	87425E103	1794	156580	SH	S	8
TALISMAN ENERGY INC	COM	87425E103	95	8251	SH	S	9
TALISMAN ENERGY INC	COM	87425E103	577	50330	SH	S	44



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TALISMAN ENERGY INC	COM	87425E103	4	350	SH	S	99
TALISMAN ENERGY INC	OPT	87425E103	1772	154600	SH	CALL S	8
TALISMAN ENERGY INC	OPT	87425E103	1159	101100	SH	PUT S	8
TAM SA	ADR	87484D103	2277	88506	SH	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	880	27467	SH	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	327	10193	SH	S	44
TANGOE INC	COM	87582Y108	0	2	SH	S	44
TARGA RES CORP	COM	87612G101	3435	80443	SH	S	8
TARGA RES CORP	COM	87612G101	4	105	SH	S	44
TARGACEPT INC	COM	87611R306	0	2	SH	S	44
TARGACEPT INC	OPT	87611R306	184	42900	SH	CALL S	8
TARGET CORP	COM	87612E106	349	6000	SH	N	10
TARGET CORP	COM	87612E106	3429	58940	SH	S	1
TARGET CORP	COM	87612E106	14460	248495	SH	S	8
TARGET CORP	COM	87612E106	32	553	SH	S	9
TARGET CORP	COM	87612E106	571	9820	SH	S	39
TARGET CORP	COM	87612E106	18086	310801	SH	S	44
TARGET CORP	COM	87612E106	57	980	SH	S	57
TARGET CORP	OPT	87612E106	13383	230000	SH	CALL S	8
TARGET CORP	OPT	87612E106	26395	453600	SH	PUT S	8
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	11	306	SH	S	8
TASEKO MINES LTD	COM	876511106	205	77286	SH	S	8
TASEKO MINES LTD	COM	876511106	0	37	SH	S	44
TASEKO MINES LTD	OPT	876511106	56	21100	SH	CALL S	8
TASEKO MINES LTD	OPT	876511106	154	57900	SH	PUT S	8
TASER INTL INC	COM	87651B104	177	33696	SH	S	8
TASER INTL INC	COM	87651B104	0	4	SH	S	44
TASER INTL INC	OPT	87651B104	70	13300	SH	CALL S	8
TASER INTL INC	OPT	87651B104	64	12300	SH	PUT S	8
TATA MTRS LTD	ADR	876568502	777	35377	SH	S	1
TATA MTRS LTD	ADR	876568502	2523	114879	SH	S	8
TATA MTRS LTD	ADR	876568502	1452	66130	SH	S	9
TATA MTRS LTD	ADR	876568502	1520	69215	SH	S	12
TATA MTRS LTD	ADR	876568502	523	23825	SH	S	20
TATA MTRS LTD	ADR	876568502	0	2	SH	S	44
TATA MTRS LTD	ADR	876568502	186	8474	SH	S	66
TATA MTRS LTD	COM	876568502	5	227	SH	D	60
TATA MTRS LTD	OPT	876568502	1792	81600	SH	CALL S	8
TATA MTRS LTD	OPT	876568502	1437	65400	SH	PUT S	8
TATA MTRS LTD	OPT	876568502	53	2400	SH	PUT S	44
TAUBMAN CTRS INC	COM	876664103	685	8881	SH	S	1
TAUBMAN CTRS INC	TRUS	876664103	99	1279	SH	S	8
TAUBMAN CTRS INC	TRUS	876664103	478	6198	SH	S	44
TAYLOR CAP GROUP INC	COM	876851106	29	1759	SH	S	8
TAYLOR CAP GROUP INC	COM	876851106	0	1	SH	S	44
TC PIPELINES LP	COM	87233Q108	4	100	SH	S	8
TCF FINL CORP	COM	872275102	307	26721	SH	S	8
TCF FINL CORP	COM	872275102	27	2315	SH	S	44
TCF FINL CORP	OPT	872275102	93	8100	SH	CALL S	8
TCF FINL CORP	OPT	872275102	187	16300	SH	PUT S	8
TCP CAP CORP	COM	87238Q103	0	10	SH	S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	284	16694	SH	S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	50	2937	SH	S	39
TD AMERITRADE HLDG CORP	COM	87236Y108	652	38354	SH	S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	959	56400	SH	CALL S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	736	43300	SH	PUT S	8
TE CONNECTIVITY LTD	COM	H84989104	40	1254	SH	N	10
TE CONNECTIVITY LTD	COM	H84989104	1199	37551	SH	S	8
TE CONNECTIVITY LTD	COM	H84989104	4	118	SH	S	9
TE CONNECTIVITY LTD	COM	H84989104	187	5846	SH	S	39
TE CONNECTIVITY LTD	COM	H84989104	6710	210292	SH	S	44
TE CONNECTIVITY LTD	COM	H84989104	5	152	SH	S	99

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TE CONNECTIVITY LTD	OPT	H84989104	1378	43200	SH	CALL	S	8
TE CONNECTIVITY LTD	OPT	H84989104	207	6500	SH	PUT	S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	10238	425000	SH		S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	0	2	SH		S	44
TEAM INC	COM	878155100	10	310	SH		S	8
TEAM INC	COM	878155100	1	32	SH		S	9
TEAM INC	COM	878155100	0	1	SH		S	44
TEAVANA HLDGS INC	COM	87819P102	10	722	SH		S	8
TEAVANA HLDGS INC	COM	87819P102	0	1	SH		S	44
TECH DATA CORP	COM	878237106	792	16440	SH		S	1
TECH DATA CORP	COM	878237106	115	2385	SH		S	8
TECH DATA CORP	COM	878237106	2128	44167	SH		S	44
TECH DATA CORP	OPT	878237106	154	3200	SH	CALL	S	8
TECH DATA CORP	OPT	878237106	376	7800	SH	PUT	S	8
TECHNE CORP	COM	878377100	3646	49135	SH		S	1
TECHNE CORP	COM	878377100	1420	19132	SH		S	8
TECHNE CORP	COM	878377100	81	1093	SH		S	44
TECHTARGET INC	COM	87874R100	0	1	SH		S	44
TECK RESOURCES LTD	COM	878742204	168	5425	SH		N	10
TECK RESOURCES LTD	COM	878742204	1737	56147	SH		S	8
TECK RESOURCES LTD	COM	878742204	312	10083	SH		S	9
TECK RESOURCES LTD	COM	878742204	624	20180	SH		S	44
TECK RESOURCES LTD	COM	878742204	31	1000	SH		S	57
TECK RESOURCES LTD	OPT	878742204	8075	261000	SH	CALL	S	8
TECK RESOURCES LTD	OPT	878742204	6767	218700	SH	PUT	S	8
TECO ENERGY INC	COM	872375100	287	15917	SH		S	8
TECO ENERGY INC	COM	872375100	1	64	SH		S	9
TECO ENERGY INC	COM	872375100	1138	63029	SH		S	44
TECO ENERGY INC	OPT	872375100	340	18800	SH	CALL	S	8
TECO ENERGY INC	OPT	872375100	284	15700	SH	PUT	S	8
TECUMSEH PRODS CO	COM	878895200	30	6000	SH		S	8
TEEKAY CORPORATION	COM	Y8564W103	462	15799	SH		S	8
TEEKAY CORPORATION	COM	Y8564W103	86	2941	SH		S	9
TEEKAY CORPORATION	COM	Y8564W103	23	786	SH		S	44
TEEKAY CORPORATION	OPT	Y8564W103	5680	194000	SH	CALL	S	8
TEEKAY CORPORATION	OPT	Y8564W103	3048	104100	SH	PUT	S	8
TEEKAY LNG PARTNERS L P	COM	Y8564M105	83	2155	SH		S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	281	7300	SH	CALL	S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	451	11700	SH	PUT	S	8
TEEKAY TANKERS LTD	COM	Y8565N102	0	37	SH		S	8
TEEKAY TANKERS LTD	COM	Y8565N102	0	4	SH		S	44
TEJON RANCH CO	COM	879080109	66	2309	SH		S	8
TEJON RANCH CO	COM	879080109	0	1	SH		S	44
TELECOM ARGENTINA S A	ADR	879273209	166	14029	SH		S	8
TELECOM ARGENTINA S A	COM	879273209	65	5527	SH		S	1
TELECOM CORP NEW ZEALAND LTD	COM	879278208	236	25000	SH		S	57
TELECOM ITALIA S P A NEW	ADR	87927Y102	828	84089	SH		S	8
TELECOM ITALIA S P A NEW	ADR	87927Y201	0	7	SH		S	8
TELECOMMUNICATION SYS INC	COM	87929J103	477	388182	SH		S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	184	SH		S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	67	SH		S	44
TELEFLEX INC	BOND	879369AA4	596	511000	PRN		S	8
TELEFLEX INC	COM	879369106	341	5608	SH		S	8
TELEFLEX INC	COM	879369106	53	862	SH		S	44
TELEFONICA BRASIL SA	ADR	87936R106	522	21128	SH		S	8
TELEFONICA BRASIL SA	ADR	87936R106	0	1	SH		S	9
TELEFONICA BRASIL SA	ADR	87936R106	103	4146	SH		S	44
TELEFONICA BRASIL SA	OPT	87936R106	77	3100	SH	PUT	S	8
TELEFONICA S A	ADR	879382208	6130	468002	SH		S	8
TELEFONICA S A	ADR	879382208	728	55600	SH		S	44
TELEFONICA S A	OPT	879382208	544	41500	SH	CALL	S	8
TELEFONICA S A	OPT	879382208	893	68200	SH	PUT	S	8

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TELENAV INC	COM	879455103	0	1	SH	S	44
TELEPHONE & DATA SYS INC	COM	879433829	220	10332	SH	S	8
TELEPHONE & DATA SYS INC	COM	879433829	180	8465	SH	S	44
TELEPHONE & DATA SYS INC	OPT	879433829	13	600	SH	CALL S	8
TELEPHONE & DATA SYS INC	OPT	879433829	11	540	SH	PUT S	8
TELETECH HOLDINGS INC	COM	879939106	69	4320	SH	S	8
TELETECH HOLDINGS INC	COM	879939106	0	2	SH	S	44
TELETECH HOLDINGS INC	OPT	879939106	50	3100	SH	CALL S	8
TELETECH HOLDINGS INC	OPT	879939106	61	3800	SH	PUT S	8
TELLABS INC	COM	879664100	248	74592	SH	S	8
TELLABS INC	COM	879664100	4	1127	SH	S	9
TELLABS INC	COM	879664100	342	102623	SH	S	44
TELLABS INC	COM	879664100	83	25000	SH	S	57
TELLABS INC	OPT	879664100	21	6400	SH	CALL S	8
TELLABS INC	OPT	879664100	177	53200	SH	PUT S	8
TELULAR CORP	COM	87970T208	0	1	SH	S	44
TELUS CORP	COM	87971M202	1593	27250	SH	S	1
TELUS CORP	COM	87971M202	0	4	SH	S	8
TELUS CORP	COM	87971M202	14	239	SH	S	9
TEMPLETON DRAGON FD INC	FUND	88018T101	42	1600	SH	S	8
TEMPLETON EMERG MKTS INCOME	FUND	880192109	41	2578	SH	S	8
TEMPLETON EMERGING MKTS FD I	COM	880191101	142	8000	SH	D	60
TEMPLETON GLOBAL INCOME FD	FUND	880198106	238	25727	SH	S	8
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	31	2253	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	557	23803	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	39	1671	SH	S	9
TEMPUR PEDIC INTL INC	COM	88023U101	538	22983	SH	S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	1361	58200	SH	CALL S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	28	1200	SH	CALL S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	999	42700	SH	PUT S	8
TENARIS S A	ADR	88031M109	292	8353	SH	S	8
TENARIS S A	COM	88031M109	2479	70900	SH	S	1
TENARIS S A	OPT	88031M109	486	13900	SH	CALL S	8
TENARIS S A	OPT	88031M109	671	19200	SH	PUT S	8
TENET HEALTHCARE CORP	COM	88033G100	5517	1052838	SH	S	8
TENET HEALTHCARE CORP	COM	88033G100	1	126	SH	S	9
TENET HEALTHCARE CORP	COM	88033G100	571	108927	SH	S	44
TENET HEALTHCARE CORP	OPT	88033G100	92	17500	SH	CALL S	8
TENET HEALTHCARE CORP	OPT	88033G100	89	17000	SH	PUT S	8
TENNANT CO	COM	880345103	2	54	SH	S	44
TENNECO INC	COM	880349105	916	34139	SH	S	8
TENNECO INC	COM	880349105	15325	571398	SH	S	44
TENNECO INC	OPT	880349105	1336	49800	SH	CALL S	8
TENNECO INC	OPT	880349105	461	17200	SH	PUT S	8
TERADATA CORP DEL	COM	88076W103	5100	70825	SH	S	1
TERADATA CORP DEL	COM	88076W103	62	858	SH	S	8
TERADATA CORP DEL	COM	88076W103	294	4087	SH	S	9
TERADATA CORP DEL	COM	88076W103	9851	136802	SH	S	44
TERADATA CORP DEL	OPT	88076W103	2341	32500	SH	CALL S	8
TERADATA CORP DEL	OPT	88076W103	2751	38200	SH	PUT S	8
TERADYNE INC	BOND	880770AE2	39	15000	PRN	S	8
TERADYNE INC	COM	880770102	201	14300	SH	S	1
TERADYNE INC	COM	880770102	1165	82888	SH	S	8
TERADYNE INC	COM	880770102	104	7388	SH	S	9
TERADYNE INC	COM	880770102	696	49537	SH	S	44
TERADYNE INC	OPT	880770102	1087	77300	SH	CALL S	8
TERADYNE INC	OPT	880770102	389	27700	SH	PUT S	8
TEREX CORP NEW	BOND	880779AV5	90	68000	PRN	S	8
TEREX CORP NEW	COM	880779103	1026	57538	SH	S	8
TEREX CORP NEW	COM	880779103	1074	60251	SH	S	44
TEREX CORP NEW	OPT	880779103	1976	110800	SH	CALL S	8
TEREX CORP NEW	OPT	880779103	55	3100	SH	CALL S	44

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TEREX CORP NEW	OPT	880779103	3035	170200	SH	PUT	S	8
TEREX CORP NEW	OPT	880779103	27	1500	SH	PUT	S	44
TERNIUM SA	ADR	880890108	2448	125134	SH		S	8
TERNIUM SA	ADR	880890108	18	918	SH		S	44
TERNIUM SA	OPT	880890108	204	10400	SH	CALL	S	8
TERNIUM SA	OPT	880890108	72	3700	SH	PUT	S	8
TERRENO RLTY CORP	TRUS	88146M101	0	1	SH		S	44
TERRITORIAL BANCORP INC	COM	88145X108	0	1	SH		S	44
TESCO CORP	COM	88157K101	0	2	SH		S	44
TESLA MTRS INC	COM	88160R101	156	5000	SH		S	8
TESLA MTRS INC	COM	88160R101	55	1760	SH		S	44
TESLA MTRS INC	OPT	88160R101	17626	563300	SH	CALL	S	8
TESLA MTRS INC	OPT	88160R101	3726	119100	SH	PUT	S	8
TESLA MTRS INC	OPT	88160R101	47	1500	SH	PUT	S	44
TESORO CORP	COM	881609101	215	8600	SH		S	1
TESORO CORP	COM	881609101	891	35699	SH		S	8
TESORO CORP	COM	881609101	2	69	SH		S	9
TESORO CORP	COM	881609101	1246	49932	SH		S	44
TESORO CORP	OPT	881609101	2331	93400	SH	CALL	S	8
TESORO CORP	OPT	881609101	1178	47200	SH	PUT	S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	387	25145	SH		S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	0	4	SH		S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	448	29100	SH	CALL	S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	8	500	SH	CALL	S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	420	27300	SH	PUT	S	8
TETRA TECH INC NEW	COM	88162G103	0	4	SH		S	44
TETRA TECHNOLOGIES INC DEL	COM	88162F105	166	23368	SH		S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	5	SH		S	44
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	263	6680	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	82794	2099229	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2033	51537	SH		S	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	145	3676	SH		S	44
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	33	841	SH		D	68
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	59239	1502000	SH	CALL	S	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	170345	4319100	SH	PUT	S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	16	403	SH		S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	20	503	SH		S	44
TEXAS INDS INC	COM	882491103	472	12106	SH		S	8
TEXAS INDS INC	COM	882491103	0	2	SH		S	44
TEXAS INDS INC	OPT	882491103	246	6300	SH	CALL	S	8
TEXAS INDS INC	OPT	882491103	441	11300	SH	PUT	S	8
TEXAS INSTRS INC	COM	882508104	402	14000	SH		D	60
TEXAS INSTRS INC	COM	882508104	5189	180850	SH		S	1
TEXAS INSTRS INC	COM	882508104	6216	216657	SH		S	8
TEXAS INSTRS INC	COM	882508104	156	5448	SH		S	9
TEXAS INSTRS INC	COM	882508104	439	15299	SH		S	39
TEXAS INSTRS INC	COM	882508104	29516	1028795	SH		S	44
TEXAS INSTRS INC	COM	882508104	4	140	SH		S	56
TEXAS INSTRS INC	COM	882508104	1272	44330	SH		S	57
TEXAS INSTRS INC	OPT	882508104	3141	109500	SH	CALL	S	8
TEXAS INSTRS INC	OPT	882508104	11329	394900	SH	PUT	S	8
TEXAS ROADHOUSE INC	COM	882681109	25	1366	SH		S	8
TEXAS ROADHOUSE INC	COM	882681109	0	4	SH		S	44
TEXAS ROADHOUSE INC	OPT	882681109	109	5900	SH	CALL	S	8
TEXAS ROADHOUSE INC	OPT	882681109	33	1800	SH	PUT	S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	80	2162	SH		S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	0	1	SH		S	44
TEXTRON INC	COM	883203101	80	3200	SH		S	1
TEXTRON INC	COM	883203101	3993	160532	SH		S	8
TEXTRON INC	COM	883203101	5	204	SH		S	9
TEXTRON INC	COM	883203101	3857	155073	SH		S	44
TEXTRON INC	COM	883203101	187	7500	SH		S	57

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TEXTRON INC	OPT	883203101	2034	81800	SH	CALL	S	8
TEXTRON INC	OPT	883203101	1567	63000	SH	PUT	S	8
TFS FINL CORP	COM	87240R107	10	1084	SH		S	44
TFS FINL CORP	OPT	87240R107	67	7000	SH	CALL	S	8
TFS FINL CORP	OPT	87240R107	19	2000	SH	PUT	S	8
TGC INDS INC	COM	872417308	0	1	SH		S	44
THAI FD INC	FUND	882904105	3	194	SH		S	8
THERATECHNOLOGIES INC	COM	88338H100	0	100	SH		S	8
THERAVANCE INC	COM	88338T104	424	19090	SH		S	1
THERAVANCE INC	COM	88338T104	44	1972	SH		S	8
THERAVANCE INC	COM	88338T104	0	4	SH		S	44
THERAVANCE INC	OPT	88338T104	376	16900	SH	CALL	S	8
THERAVANCE INC	OPT	88338T104	180	8100	SH	PUT	S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	10	197	SH		D	68
THERMO FISHER SCIENTIFIC INC	COM	883556102	2353	45326	SH		S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	115	SH		S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	263	5074	SH		S	39
THERMO FISHER SCIENTIFIC INC	COM	883556102	7817	150588	SH		S	44
THERMO FISHER SCIENTIFIC INC	OPT	883556102	1329	25600	SH	CALL	S	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	898	17300	SH	PUT	S	8
THERMON GROUP HLDGS INC	COM	88362T103	880	42483	SH		S	8
THERMON GROUP HLDGS INC	COM	88362T103	0	1	SH		S	44
THL CR INC	COM	872438106	0	1	SH		S	44
THOMAS PPTYS GROUP INC	COM	884453101	0	2	SH		S	44
THOMPSON CREEK METALS CO INC	COM	884768102	707	221541	SH		S	8
THOMPSON CREEK METALS CO INC	COM	884768102	164	51538	SH		S	9
THOMPSON CREEK METALS CO INC	OPT	884768102	7	2200	SH	CALL	S	8
THOMPSON CREEK METALS CO INC	OPT	884768102	274	86000	SH	PUT	S	8
THOMSON REUTERS CORP	COM	884903105	18	648	SH		S	1
THOMSON REUTERS CORP	COM	884903105	880	30917	SH		S	8
THOMSON REUTERS CORP	COM	884903105	190	6669	SH		S	9
THOMSON REUTERS CORP	COM	884903105	9	329	SH		S	44
THOMSON REUTERS CORP	COM	884903105	144	5066	SH		S	99
THOMSON REUTERS CORP	OPT	884903105	176	6200	SH	CALL	S	8
THOMSON REUTERS CORP	OPT	884903105	102	3600	SH	PUT	S	8
THOR INDS INC	COM	885160101	426	15556	SH		S	8
THOR INDS INC	COM	885160101	88	3223	SH		S	44
THORATEC CORP	COM	885175307	481	14331	SH		S	8
THORATEC CORP	COM	885175307	497	14793	SH		S	44
THORATEC CORP	OPT	885175307	7129	212300	SH	CALL	S	8
THORATEC CORP	OPT	885175307	17	500	SH	CALL	S	44
THORATEC CORP	OPT	885175307	1844	54900	SH	PUT	S	8
THQ INC	BOND	872443AB2	14	25000	PRN		S	8
THQ INC	COM	872443403	484	779529	SH		S	8
THQ INC	OPT	872443403	3	4600	SH	CALL	S	8
THQ INC	OPT	872443403	22	35500	SH	PUT	S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	434	58604	SH		S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	0	3	SH		S	44
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	96	13000	SH	CALL	S	8
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	3342	451600	SH	PUT	S	8
TIBCO SOFTWARE INC	COM	88632Q103	144	4800	SH		N	10
TIBCO SOFTWARE INC	COM	88632Q103	1370	45800	SH		S	8
TIBCO SOFTWARE INC	COM	88632Q103	177	5901	SH		S	44
TIBCO SOFTWARE INC	OPT	88632Q103	1753	58600	SH	CALL	S	8
TIBCO SOFTWARE INC	OPT	88632Q103	4027	134600	SH	PUT	S	8
TICC CAPITAL CORP	COM	87244T109	0	3	SH		S	44
TIDEWATER INC	COM	886423102	395	8530	SH		S	1
TIDEWATER INC	COM	886423102	601	12967	SH		S	8
TIDEWATER INC	COM	886423102	2055	44317	SH		S	44
TIDEWATER INC	OPT	886423102	274	5900	SH	CALL	S	8
TIDEWATER INC	OPT	886423102	876	18900	SH	PUT	S	8
TIFFANY & CO NEW	COM	886547108	16	300	SH		S	1

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TIFFANY & CO NEW	COM	886547108	3875	73182	SH	S	8
TIFFANY & CO NEW	COM	886547108	482	9112	SH	S	9
TIFFANY & CO NEW	COM	886547108	34	650	SH	S	20
TIFFANY & CO NEW	COM	886547108	3800	71760	SH	S	44
TIFFANY & CO NEW	OPT	886547108	10887	205600	SH	CALL S	8
TIFFANY & CO NEW	OPT	886547108	9166	173100	SH	PUT S	8
TILLYS INC	COM	886885102	16	973	SH	S	8
TILLYS INC	COM	886885102	0	1	SH	S	44
TIM HORTONS INC	COM	88706M103	1822	34607	SH	S	8
TIM HORTONS INC	COM	88706M103	13	250	SH	S	9
TIM HORTONS INC	OPT	88706M103	226	4300	SH	CALL S	8
TIM HORTONS INC	OPT	88706M103	205	3900	SH	PUT S	8
TIM PARTICIPACOEES SA-ADR	ADR	88706P205	1337	48700	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	96	1168	SH	N	10
TIME WARNER CABLE INC	COM	88732J207	75573	920500	SH	S	1
TIME WARNER CABLE INC	COM	88732J207	8	88	SH	S	8
TIME WARNER CABLE INC	COM	88732J207	1125	13698	SH	S	9
TIME WARNER CABLE INC	COM	88732J207	351	4279	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	11813	143889	SH	S	44
TIME WARNER CABLE INC	OPT	88732J207	3620	44100	SH	CALL S	8
TIME WARNER CABLE INC	OPT	88732J207	2644	32200	SH	PUT S	8
TIME WARNER INC	COM	887317303	179	4650	SH	N	10
TIME WARNER INC	COM	887317303	4073	105777	SH	S	1
TIME WARNER INC	COM	887317303	1542	40058	SH	S	8
TIME WARNER INC	COM	887317303	1276	33136	SH	S	9
TIME WARNER INC	COM	887317303	302	7848	SH	S	12
TIME WARNER INC	COM	887317303	474	12322	SH	S	39
TIME WARNER INC	COM	887317303	23598	612925	SH	S	44
TIME WARNER INC	OPT	887317303	9644	250500	SH	CALL S	8
TIME WARNER INC	OPT	887317303	14195	368700	SH	PUT S	8
TIMKEN CO	COM	887389104	269	5874	SH	S	8
TIMKEN CO	COM	887389104	49	1072	SH	S	44
TIMKEN CO	OPT	887389104	266	5800	SH	CALL S	8
TIMKEN CO	OPT	887389104	563	12300	SH	PUT S	8
TITAN INTL INC ILL	COM	88830M102	356	14512	SH	S	8
TITAN INTL INC ILL	COM	88830M102	0	3	SH	S	44
TITAN INTL INC ILL	OPT	88830M102	471	19200	SH	CALL S	8
TITAN INTL INC ILL	OPT	88830M102	464	18900	SH	PUT S	8
TITAN MACHY INC	COM	88830R101	162	5351	SH	S	8
TITAN MACHY INC	COM	88830R101	0	1	SH	S	44
TITAN MACHY INC	OPT	88830R101	495	16300	SH	CALL S	8
TITAN MACHY INC	OPT	88830R101	3747	123400	SH	PUT S	8
TITANIUM METALS CORP	COM	888339207	1850	163593	SH	S	8
TITANIUM METALS CORP	COM	888339207	21	1824	SH	S	9
TITANIUM METALS CORP	COM	888339207	260	23030	SH	S	44
TITANIUM METALS CORP	OPT	888339207	718	63400	SH	CALL S	8
TITANIUM METALS CORP	OPT	888339207	1007	89000	SH	PUT S	8
TITANIUM METALS CORP	OPT	888339207	6	500	SH	PUT S	44
TIVO INC	COM	888706108	2459	297655	SH	S	8
TIVO INC	COM	888706108	0	9	SH	S	44
TIVO INC	OPT	888706108	3327	402800	SH	CALL S	8
TIVO INC	OPT	888706108	1139	137900	SH	PUT S	8
TJX COS INC NEW	COM	872540109	30	700	SH	D	69
TJX COS INC NEW	COM	872540109	1726	40200	SH	S	1
TJX COS INC NEW	COM	872540109	1619	37711	SH	S	8
TJX COS INC NEW	COM	872540109	193	4505	SH	S	9
TJX COS INC NEW	COM	872540109	436	10152	SH	S	39
TJX COS INC NEW	COM	872540109	15276	355831	SH	S	44
TJX COS INC NEW	OPT	872540109	4388	102200	SH	CALL S	8
TJX COS INC NEW	OPT	872540109	64	1500	SH	CALL S	44
TJX COS INC NEW	OPT	872540109	10303	240000	SH	PUT S	8
TMS INTL CORP	COM	87261Q103	0	1	SH	S	44

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TNS INC	COM	872960109	0	2	SH	S	44
TOLL BROTHERS INC	COM	889478103	1371	46141	SH	S	8
TOLL BROTHERS INC	COM	889478103	798	26841	SH	S	44
TOLL BROTHERS INC	OPT	889478103	3431	115400	SH	CALL S	8
TOLL BROTHERS INC	OPT	889478103	18	600	SH	CALL S	44
TOLL BROTHERS INC	OPT	889478103	2726	91700	SH	PUT S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	1	SH	S	44
TOOTSIE ROLL INDS INC	COM	890516107	161	6731	SH	S	8
TOOTSIE ROLL INDS INC	COM	890516107	3	111	SH	S	44
TORCHMARK CORP	COM	891027104	1024	20235	SH	S	1
TORCHMARK CORP	COM	891027104	709	14033	SH	S	8
TORCHMARK CORP	COM	891027104	2	31	SH	S	9
TORCHMARK CORP	COM	891027104	2402	47508	SH	S	44
TORCHMARK CORP	OPT	891027104	531	10500	SH	CALL S	8
TORCHMARK CORP	OPT	891027104	96	1900	SH	PUT S	8
TORNIER N V	COM	N87237108	0	1	SH	S	44
TORO CO	COM	891092108	61	838	SH	S	8
TORO CO	COM	891092108	41	556	SH	S	44
TORONTO DOMINION BK ONT	COM	891160509	156	2000	SH	D	69
TORONTO DOMINION BK ONT	COM	891160509	35	444	SH	N	10
TORONTO DOMINION BK ONT	COM	891160509	600	7664	SH	S	1
TORONTO DOMINION BK ONT	COM	891160509	288	3699	SH	S	8
TORONTO DOMINION BK ONT	COM	891160509	500	6394	SH	S	9
TORONTO DOMINION BK ONT	COM	891160509	15	198	SH	S	44
TORONTO DOMINION BK ONT	COM	891160509	907	11600	SH	S	57
TORONTO DOMINION BK ONT	COM	891160509	295	3770	SH	S	99
TORONTO DOMINION BK ONT	OPT	891160509	2269	29000	SH	CALL S	8
TORONTO DOMINION BK ONT	OPT	891160509	16	200	SH	CALL S	44
TORONTO DOMINION BK ONT	OPT	891160509	1995	25500	SH	PUT S	8
TORONTO DOMINION BK ONT	OPT	891160509	31	400	SH	PUT S	44
TOTAL S A	ADR	89151E109	1987	44225	SH	S	8
TOTAL S A	ADR	89151E109	916	20377	SH	S	12
TOTAL S A	ADR	89151E109	117	2600	SH	S	44
TOTAL S A	COM	89151E109	112	2500	SH	D	68
TOTAL S A	OPT	89151E109	10082	224300	SH	CALL S	8
TOTAL S A	OPT	89151E109	13	300	SH	CALL S	44
TOTAL S A	OPT	89151E109	6702	149100	SH	PUT S	8
TOTAL SYS SVCS INC	COM	891906109	26	1100	SH	S	1
TOTAL SYS SVCS INC	COM	891906109	87	3655	SH	S	8
TOTAL SYS SVCS INC	COM	891906109	1	51	SH	S	9
TOTAL SYS SVCS INC	COM	891906109	4377	182905	SH	S	44
TOTAL SYS SVCS INC	OPT	891906109	86	3600	SH	CALL S	8
TOTAL SYS SVCS INC	OPT	891906109	53	2200	SH	PUT S	8
TOWER GROUP INC	COM	891777104	32	1553	SH	S	8
TOWER GROUP INC	COM	891777104	0	2	SH	S	44
TOWER INTL INC	COM	891826109	7	641	SH	S	8
TOWERS WATSON & CO	COM	891894107	120	2004	SH	S	8
TOWERS WATSON & CO	COM	891894107	33	546	SH	S	44
TOWERSTREAM CORP	COM	892000100	0	3	SH	S	44
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	2	SH	S	44
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	51	SH	S	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	2	SH	S	44
TOYOTA MOTOR CORP	ADR	892331307	2393	29737	SH	S	8
TOYOTA MOTOR CORP	ADR	892331307	1231	15294	SH	S	44
TOYOTA MOTOR CORP	OPT	892331307	2954	36700	SH	CALL S	8
TOYOTA MOTOR CORP	OPT	892331307	4531	56300	SH	PUT S	8
TPC GROUP INC	COM	89236Y104	0	1	SH	S	44
TRACTOR SUPPLY CO	COM	892356106	1221	14710	SH	S	8
TRACTOR SUPPLY CO	COM	892356106	1126	13559	SH	S	44
TRACTOR SUPPLY CO	OPT	892356106	822	9900	SH	CALL S	8
TRACTOR SUPPLY CO	OPT	892356106	8888	107000	SH	PUT S	8
TRANSACT TECHNOLOGIES INC	COM	892918103	4	500	SH	S	8

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TRANSALTA CORP	COM	89346D107	4	252	SH	N	10
TRANSALTA CORP	COM	89346D107	447	26333	SH	S	8
TRANSALTA CORP	COM	89346D107	119	7000	SH	S	57
TRANSCANADA CORP	COM	89353D107	99	2370	SH	D	69
TRANSCANADA CORP	COM	89353D107	5	112	SH	N	10
TRANSCANADA CORP	COM	89353D107	31	728	SH	S	1
TRANSCANADA CORP	COM	89353D107	1755	41904	SH	S	8
TRANSCANADA CORP	COM	89353D107	1403	33478	SH	S	9
TRANSCANADA CORP	COM	89353D107	75	1800	SH	S	57
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	0	1	SH	S	44
TRANSCEPT PHARMACEUTICALS IN	OPT	89354M106	1315	212100	SH	CALL S	8
TRANSDIGM GROUP INC	COM	893641100	1	10	SH	S	8
TRANSDIGM GROUP INC	COM	893641100	1196	8907	SH	S	44
TRANSGLOBE ENERGY CORP	COM	893662106	7	831	SH	S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	158	17700	SH	CALL S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	31	3500	SH	PUT S	8
TRANSOCEAN INC	BOND	893830AW9	11800	11859000	PRN	S	8
TRANSOCEAN LTD	COM	H8817H100	10	223	SH	N	10
TRANSOCEAN LTD	COM	H8817H100	255	5700	SH	S	1
TRANSOCEAN LTD	COM	H8817H100	18479	413120	SH	S	8
TRANSOCEAN LTD	COM	H8817H100	4439	99253	SH	S	9
TRANSOCEAN LTD	COM	H8817H100	358	8000	SH	S	12
TRANSOCEAN LTD	COM	H8817H100	2227	49790	SH	S	44
TRANSOCEAN LTD	COM	H8817H100	1	25	SH	S	56
TRANSOCEAN LTD	COM	H8817H100	45	1000	SH	S	57
TRANSOCEAN LTD	OPT	H8817H100	14009	313200	SH	CALL S	8
TRANSOCEAN LTD	OPT	H8817H100	34285	766500	SH	PUT S	8
TRAVELERS COMPANIES INC	COM	89417E109	96	1500	SH	D	68
TRAVELERS COMPANIES INC	COM	89417E109	16	255	SH	N	10
TRAVELERS COMPANIES INC	COM	89417E109	3942	61750	SH	S	1
TRAVELERS COMPANIES INC	COM	89417E109	19264	301757	SH	S	8
TRAVELERS COMPANIES INC	COM	89417E109	0	1	SH	S	9
TRAVELERS COMPANIES INC	COM	89417E109	317	4970	SH	S	39
TRAVELERS COMPANIES INC	COM	89417E109	12765	199959	SH	S	44
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	S	57
TRAVELERS COMPANIES INC	OPT	89417E109	16585	259800	SH	CALL S	8
TRAVELERS COMPANIES INC	OPT	89417E109	40015	626800	SH	PUT S	8
TRAVELZOO INC	COM	89421Q106	898	39510	SH	S	8
TRAVELZOO INC	OPT	89421Q106	173	7600	SH	CALL S	8
TRAVELZOO INC	OPT	89421Q106	1702	74900	SH	PUT S	8
TRC COS INC	COM	872625108	5	760	SH	S	8
TRC COS INC	COM	872625108	0	1	SH	S	44
TREDEGAR CORP	COM	894650100	0	2	SH	S	44
TREEHOUSE FOODS INC	COM	89469A104	31	505	SH	S	8
TREEHOUSE FOODS INC	COM	89469A104	4	64	SH	S	44
TREX CO INC	COM	89531P105	238	7922	SH	S	8
TREX CO INC	COM	89531P105	0	1	SH	S	44
TRI CONTL CORP	COM	895436103	5	317	SH	N	10
TRIANGLE CAP CORP	COM	895848109	127	5561	SH	S	8
TRIANGLE CAP CORP	COM	895848109	0	2	SH	S	44
TRIANGLE PETE CORP	COM	89600B201	0	3	SH	S	44
TRICO BANCSHARES	COM	896095106	0	1	SH	S	44
TRIMAS CORP	COM	896215209	0	2	SH	S	44
TRIMBLE NAVIGATION LTD	COM	896239100	177	3841	SH	S	8
TRIMBLE NAVIGATION LTD	COM	896239100	1078	23429	SH	S	44
TRIMBLE NAVIGATION LTD	OPT	896239100	833	18100	SH	CALL S	8
TRIMBLE NAVIGATION LTD	OPT	896239100	170	3700	SH	PUT S	8
TRINA SOLAR LIMITED	ADR	89628E104	1375	216332	SH	S	8
TRINA SOLAR LIMITED	BOND	89628EAA2	4929	5500000	PRN	S	8
TRINA SOLAR LIMITED	OPT	89628E104	822	129300	SH	CALL S	8
TRINA SOLAR LIMITED	OPT	89628E104	368	57900	SH	PUT S	8
TRINITY INDS INC	COM	896522109	19	750	SH	N	10



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TRINITY INDS INC	COM	896522109	936	37496	SH	S	8
TRINITY INDS INC	COM	896522109	78	3138	SH	S	44
TRINITY INDS INC	OPT	896522109	565	22600	SH	CALL S	8
TRINITY INDS INC	OPT	896522109	580	23200	SH	PUT S	8
TRIPADVISOR INC	COM	896945201	125	2800	SH	S	1
TRIPADVISOR INC	COM	896945201	335	7491	SH	S	8
TRIPADVISOR INC	COM	896945201	85	1902	SH	S	9
TRIPADVISOR INC	COM	896945201	4217	94350	SH	S	44
TRIPADVISOR INC	OPT	896945201	3570	79900	SH	CALL S	8
TRIPADVISOR INC	OPT	896945201	125	2800	SH	CALL S	44
TRIPADVISOR INC	OPT	896945201	3046	68150	SH	PUT S	8
TRIPLE-S MGMT CORP	COM	896749108	0	1	SH	S	44
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	619	112556	SH	S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	12	SH	S	44
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	371	67400	SH	CALL S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	421	76500	SH	PUT S	8
TRIUMPH GROUP INC NEW	COM	896818101	459	8150	SH	S	1
TRIUMPH GROUP INC NEW	COM	896818101	707	12568	SH	S	8
TRIUMPH GROUP INC NEW	COM	896818101	42	747	SH	S	44
TRIUUS THERAPEUTICS INC	COM	89685K100	597	103725	SH	S	8
TRIUUS THERAPEUTICS INC	COM	89685K100	0	2	SH	S	44
TRIUUS THERAPEUTICS INC	OPT	89685K100	2719	472000	SH	PUT S	8
TRUE RELIGION APPAREL INC	COM	89784N104	1	44	SH	S	8
TRUE RELIGION APPAREL INC	COM	89784N104	0	2	SH	S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	403	13900	SH	CALL S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	910	31400	SH	PUT S	8
TRUEBLUE INC	COM	89785X101	0	3	SH	S	44
TRUSTCO BK CORP N Y	COM	898349105	0	7	SH	S	44
TRUSTMARK CORP	COM	898402102	44	1799	SH	S	8
TRUSTMARK CORP	COM	898402102	11	445	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	662	18010	SH	S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7289	198287	SH	S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	686	18659	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	49707	1352200	SH	CALL S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	25217	686000	SH	PUT S	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	25	5132	SH	S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	41	8400	SH	CALL S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	43	8800	SH	PUT S	8
TTM TECHNOLOGIES INC	COM	87305R109	242	25753	SH	S	44
TUDOU HLDGS LTD	ADR	89903T107	389	11600	SH	S	8
TUDOU HLDGS LTD	ADR	89903T107	19893	593480	SH	S	44
TUESDAY MORNING CORP	COM	899035505	0	94	SH	S	8
TUESDAY MORNING CORP	COM	899035505	0	3	SH	S	44
TUMI HLDGS INC	COM	89969Q104	2	91	SH	S	8
TUMI HLDGS INC	COM	89969Q104	0	1	SH	S	44
TUPPERWARE BRANDS CORP	COM	899896104	379	6930	SH	S	8
TUPPERWARE BRANDS CORP	COM	899896104	1	16	SH	S	9
TUPPERWARE BRANDS CORP	COM	899896104	70	1272	SH	S	44
TUPPERWARE BRANDS CORP	OPT	899896104	400	7300	SH	CALL S	8
TUPPERWARE BRANDS CORP	OPT	899896104	1008	18400	SH	PUT S	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	50	3969	SH	S	1
TUTOR PERINI CORP	COM	901109108	68	5341	SH	S	8
TUTOR PERINI CORP	COM	901109108	4	334	SH	S	44
TUTOR PERINI CORP	OPT	901109108	46	3600	SH	CALL S	8
TUTOR PERINI CORP	OPT	901109108	85	6700	SH	PUT S	8
TW TELECOM INC	COM	87311L104	117	4561	SH	S	8
TW TELECOM INC	COM	87311L104	480	18722	SH	S	44
TWIN DISC INC	COM	901476101	0	1	SH	S	44
TWO HBRS INVT CORP	TRUS	90187B101	1234	119114	SH	S	8
TWO HBRS INVT CORP	TRUS	90187B101	212	20454	SH	S	44
TYCO INTERNATIONAL LTD	COM	H89128104	66	1254	SH	N	10
TYCO INTERNATIONAL LTD	COM	H89128104	13776	260663	SH	S	1

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TYCO INTERNATIONAL LTD	COM	H89128104	21377	404485	SH	S	8
TYCO INTERNATIONAL LTD	COM	H89128104	102	1929	SH	S	9
TYCO INTERNATIONAL LTD	COM	H89128104	310	5871	SH	S	39
TYCO INTERNATIONAL LTD	COM	H89128104	13790	260929	SH	S	44
TYCO INTERNATIONAL LTD	OPT	H89128104	69033	1306200	SH	CALL S	8
TYCO INTERNATIONAL LTD	OPT	H89128104	37185	703600	SH	PUT S	8
TYLER TECHNOLOGIES INC	COM	902252105	0	2	SH	S	44
TYSON FOODS INC	BOND	902494AP8	6166	5085000	PRN	S	8
TYSON FOODS INC	COM	902494103	58	3100	SH	S	1
TYSON FOODS INC	COM	902494103	2	90	SH	S	8
TYSON FOODS INC	COM	902494103	154	8186	SH	S	9
TYSON FOODS INC	COM	902494103	1945	103300	SH	S	34
TYSON FOODS INC	COM	902494103	2936	155937	SH	S	44
TYSON FOODS INC	OPT	902494103	7535	400200	SH	CALL S	8
TYSON FOODS INC	OPT	902494103	1081	57400	SH	PUT S	8
U M H PROPERTIES INC	TRUS	903002103	15	1366	SH	S	8
U M H PROPERTIES INC	TRUS	903002103	0	1	SH	S	44
U S AIRWAYS GROUP INC	COM	90341W108	6	470	SH	S	44
U S AIRWAYS GROUP INC	OPT	90341W108	4693	352100	SH	CALL S	8
U S AIRWAYS GROUP INC	OPT	90341W108	13330	1000000	SH	PUT S	1
U S AIRWAYS GROUP INC	OPT	90341W108	1518	113900	SH	PUT S	8
U S ENERGY CORP WYO	COM	911805109	485	205449	SH	S	8
U S ENERGY CORP WYO	OPT	911805109	9	3800	SH	CALL S	8
U S ENERGY CORP WYO	OPT	911805109	47	20100	SH	PUT S	8
U S G CORP	COM	903293405	7	361	SH	S	44
U S G CORP	OPT	903293405	3273	171800	SH	CALL S	8
U S G CORP	OPT	903293405	3940	206800	SH	PUT S	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH	S	8
U S GLOBAL INVS INC	COM	902952100	3	600	SH	S	8
U S PHYSICAL THERAPY INC	COM	90337L108	0	1	SH	S	44
U S SILICA HLDGS INC	COM	90346E103	412	36553	SH	S	8
U S SILICA HLDGS INC	COM	90346E103	0	1	SH	S	44
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	1	SH	S	44
UBIQUITI NETWORKS INC	COM	90347A100	0	1	SH	S	44
UBS AG	COM	H89231338	820	70000	SH	D	60
UBS AG	COM	H89231338	4	329	SH	D	68
UBS AG	COM	H89231338	4597	392568	SH	S	1
UBS AG	COM	H89231338	986	84258	SH	S	8
UBS AG	COM	H89231338	4204	359018	SH	S	44
UBS AG	COM	H89231338	3	277	SH	S	56
UBS AG	COM	H89231338	289	24700	SH	S	57
UBS AG	OPT	H89231338	755	64500	SH	CALL S	8
UBS AG	OPT	H89231338	735	62800	SH	PUT S	8
UBS AG JERSEY BRH	FUND	902641778	483	23100	SH	S	20
UDR INC	COM	902653104	909	35169	SH	S	1
UDR INC	TRUS	902653104	605	23431	SH	S	8
UDR INC	TRUS	902653104	1754	67878	SH	S	44
UGI CORP NEW	COM	902681105	581	19727	SH	S	1
UGI CORP NEW	COM	902681105	327	11125	SH	S	8
UGI CORP NEW	COM	902681105	53	1784	SH	S	44
UGI CORP NEW	OPT	902681105	559	19000	SH	CALL S	8
UGI CORP NEW	OPT	902681105	174	5900	SH	PUT S	8
UIL HLDG CORP	COM	902748102	507	14150	SH	S	1
UIL HLDG CORP	COM	902748102	557	15539	SH	S	8
UIL HLDG CORP	COM	902748102	37	1038	SH	S	44
UIL HLDG CORP	OPT	902748102	108	3000	SH	CALL S	8
UIL HLDG CORP	OPT	902748102	36	1000	SH	PUT S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	72	774	SH	S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1035	11085	SH	S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1737	18600	SH	CALL S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	47	500	SH	CALL S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1373	14700	SH	PUT S	8

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1249	14046	SH	S	44
ULTRA CLEAN HLDGS INC	COM	90385V107	0	2	SH	S	44
ULTRA PETROLEUM CORP	COM	903914109	735	31869	SH	S	1
ULTRA PETROLEUM CORP	COM	903914109	5096	220890	SH	S	8
ULTRA PETROLEUM CORP	COM	903914109	599	25982	SH	S	44
ULTRA PETROLEUM CORP	OPT	903914109	4166	180600	SH	CALL S	8
ULTRA PETROLEUM CORP	OPT	903914109	4886	211800	SH	PUT S	8
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	395	17398	SH	S	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	113	5000	SH	S	20
ULTRAPETROL BAHAMAS LTD	COM	P94398107	212	179400	SH	S	8
ULTRATECH INC	COM	904034105	233	7421	SH	S	8
ULTRATECH INC	COM	904034105	0	2	SH	S	44
ULTRATECH INC	OPT	904034105	25	800	SH	CALL S	8
ULTRATECH INC	OPT	904034105	123	3900	SH	PUT S	8
UMB FINL CORP	COM	902788108	0	2	SH	S	44
UMPQUA HLDGS CORP	COM	904214103	541	41086	SH	S	1
UMPQUA HLDGS CORP	COM	904214103	6	488	SH	S	8
UMPQUA HLDGS CORP	COM	904214103	3	225	SH	S	44
UNDER ARMOUR INC	COM	904311107	1614	17090	SH	S	8
UNDER ARMOUR INC	COM	904311107	73	769	SH	S	44
UNDER ARMOUR INC	OPT	904311107	7520	79600	SH	CALL S	8
UNDER ARMOUR INC	OPT	904311107	28	300	SH	CALL S	44
UNDER ARMOUR INC	OPT	904311107	9779	103500	SH	PUT S	8
UNDER ARMOUR INC	OPT	904311107	113	1200	SH	PUT S	44
UNIFI INC	COM	904677200	0	1	SH	S	44
UNIFIRST CORP MASS	COM	904708104	725	11371	SH	S	1
UNIFIRST CORP MASS	COM	904708104	164	2565	SH	S	8
UNIFIRST CORP MASS	COM	904708104	0	1	SH	S	44
UNIFIRST CORP MASS	OPT	904708104	128	2000	SH	CALL S	8
UNIFIRST CORP MASS	OPT	904708104	357	5600	SH	PUT S	8
UNILEVER N V	ADR	904784709	84	2503	SH	S	8
UNILEVER N V	OPT	904784709	754	22600	SH	CALL S	8
UNILEVER N V	OPT	904784709	297	8900	SH	PUT S	8
UNILEVER PLC	ADR	904767704	0	2	SH	S	9
UNILEVER PLC	ADR	904767704	212	6300	SH	S	44
UNILEVER PLC	COM	904767704	54	1600	SH	S	12
UNILEVER PLC	OPT	904767704	648	19200	SH	CALL S	8
UNILEVER PLC	OPT	904767704	67	2000	SH	PUT S	8
UNILIFE CORP NEW	COM	90478E103	0	5	SH	S	44
UNION DRILLING INC	COM	90653P105	0	1	SH	S	44
UNION FIRST MKT BANKSH CP	COM	90662P104	12	850	SH	S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	0	1	SH	S	44
UNION PAC CORP	COM	907818108	31	260	SH	D	60
UNION PAC CORP	COM	907818108	76	640	SH	N	10
UNION PAC CORP	COM	907818108	9450	79200	SH	S	1
UNION PAC CORP	COM	907818108	6397	53612	SH	S	8
UNION PAC CORP	COM	907818108	64	535	SH	S	9
UNION PAC CORP	COM	907818108	777	6510	SH	S	39
UNION PAC CORP	COM	907818108	30883	258850	SH	S	44
UNION PAC CORP	OPT	907818108	31283	262200	SH	CALL S	8
UNION PAC CORP	OPT	907818108	31712	265800	SH	PUT S	8
UNISYS CORP	COM	909214306	1	61	SH	N	10
UNISYS CORP	COM	909214306	1983	101426	SH	S	8
UNISYS CORP	COM	909214306	8	397	SH	S	44
UNISYS CORP	COM	909214306	196	10000	SH	S	57
UNISYS CORP	CONV	909214405	4	66	SH	S	8
UNISYS CORP	OPT	909214306	581	29700	SH	CALL S	8
UNISYS CORP	OPT	909214306	10	500	SH	CALL S	44
UNISYS CORP	OPT	909214306	1158	59200	SH	PUT S	8
UNISYS CORP	OPT	909214306	10	500	SH	PUT S	44
UNIT CORP	COM	909218109	19	522	SH	S	8
UNIT CORP	COM	909218109	40	1084	SH	S	44

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UNIT CORP	OPT	909218109	89	2400	SH	CALL	S	8
UNIT CORP	OPT	909218109	114	3100	SH	PUT	S	8
UNITED BANKSHARES INC WEST V	COM	909907107	3	111	SH		S	44
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15	1692	SH		S	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	3	SH		S	44
UNITED CONTL HLDGS INC	COM	910047109	2238	92000	SH		S	1
UNITED CONTL HLDGS INC	COM	910047109	2041	83882	SH		S	8
UNITED CONTL HLDGS INC	COM	910047109	495	20339	SH		S	44
UNITED CONTL HLDGS INC	OPT	910047109	6051	248700	SH	CALL	S	8
UNITED CONTL HLDGS INC	OPT	910047109	11650	478800	SH	PUT	S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	1	61	SH		S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	1	SH		S	44
UNITED FIRE GROUP INC	COM	910340108	9	403	SH		S	8
UNITED FIRE GROUP INC	COM	910340108	0	1	SH		S	44
UNITED GUARDIAN INC	COM	910571108	37	2000	SH		N	10
UNITED MICROELECTRONICS CORP	ADR	910873405	365	168363	SH		S	8
UNITED MICROELECTRONICS CORP	ADR	910873405	511	235500	SH		S	9
UNITED NAT FOODS INC	COM	911163103	356	6490	SH		S	1
UNITED NAT FOODS INC	COM	911163103	122	2227	SH		S	8
UNITED NAT FOODS INC	COM	911163103	70	1279	SH		S	44
UNITED NAT FOODS INC	OPT	911163103	11	200	SH	CALL	S	8
UNITED ONLINE INC	COM	911268100	0	65	SH		S	8
UNITED ONLINE INC	COM	911268100	0	6	SH		S	44
UNITED ONLINE INC	OPT	911268100	32	7700	SH	CALL	S	8
UNITED ONLINE INC	OPT	911268100	3	800	SH	PUT	S	8
UNITED PARCEL SERVICE INC	COM	911312106	202	2562	SH		N	10
UNITED PARCEL SERVICE INC	COM	911312106	202	2562	SH		O	10
UNITED PARCEL SERVICE INC	COM	911312106	2059	26143	SH		S	1
UNITED PARCEL SERVICE INC	COM	911312106	12111	153780	SH		S	8
UNITED PARCEL SERVICE INC	COM	911312106	1221	15505	SH		S	9
UNITED PARCEL SERVICE INC	COM	911312106	291	3697	SH		S	12
UNITED PARCEL SERVICE INC	COM	911312106	765	9715	SH		S	39
UNITED PARCEL SERVICE INC	COM	911312106	45032	571764	SH		S	44
UNITED PARCEL SERVICE INC	COM	911312106	1343	17050	SH		S	57
UNITED PARCEL SERVICE INC	OPT	911312106	32118	407800	SH	CALL	S	8
UNITED PARCEL SERVICE INC	OPT	911312106	33662	427400	SH	PUT	S	8
UNITED RENTALS INC	COM	911363109	538	15806	SH		S	8
UNITED RENTALS INC	COM	911363109	71	2094	SH		S	44
UNITED RENTALS INC	OPT	911363109	18131	532650	SH	CALL	S	8
UNITED RENTALS INC	OPT	911363109	3883	114070	SH	PUT	S	8
UNITED STATES ANTIMONY CORP	COM	911549103	0	4	SH		S	44
UNITED STATES CELLULAR CORP	COM	911684108	31	800	SH		S	8
UNITED STATES CELLULAR CORP	COM	911684108	104	2690	SH		S	44
UNITED STATES LIME & MINERAL	COM	911922102	13	286	SH		S	8
UNITED STATES NATL GAS FUND	FUND	912318201	596	30874	SH		S	8
UNITED STATES NATL GAS FUND	FUND	912318201	319	16537	SH		S	44
UNITED STATES NATL GAS FUND	OPT	912318201	9830	509577	SH	CALL	S	8
UNITED STATES NATL GAS FUND	OPT	912318201	12477	646814	SH	PUT	S	8
UNITED STATES OIL FUND LP	FUND	91232N108	44280	1391143	SH		S	8
UNITED STATES OIL FUND LP	FUND	91232N108	1113	34967	SH		S	44
UNITED STATES OIL FUND LP	OPT	91232N108	36509	1147000	SH	CALL	S	8
UNITED STATES OIL FUND LP	OPT	91232N108	54206	1703000	SH	PUT	S	8
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH		N	10
UNITED STATES STL CORP NEW	COM	912909108	2207	107133	SH		S	8
UNITED STATES STL CORP NEW	COM	912909108	334	16226	SH		S	9
UNITED STATES STL CORP NEW	COM	912909108	15620	758272	SH		S	44
UNITED STATES STL CORP NEW	OPT	912909108	14678	712500	SH	CALL	S	8
UNITED STATES STL CORP NEW	OPT	912909108	30725	1491500	SH	PUT	S	8
UNITED STATIONERS INC	COM	913004107	7	242	SH		S	44
UNITED STATIONERS INC	OPT	913004107	243	9000	SH	CALL	S	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	231	6123	SH		S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	128	3400	SH	CALL	S	8

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UNITED STS 12 MONTH OIL FD L	OPT	91288V103	23	600	SH	PUT	S	8
UNITED STS GASOLINE FD LP	FUND	91201T102	342	7069	SH		S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	528	10900	SH	CALL	S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	862	17800	SH	PUT	S	8
UNITED TECHNOLOGIES CORP	COM	913017109	151	1998	SH		D	60
UNITED TECHNOLOGIES CORP	COM	913017109	24	320	SH		D	68
UNITED TECHNOLOGIES CORP	COM	913017109	66	876	SH		N	10
UNITED TECHNOLOGIES CORP	COM	913017109	3006	39800	SH		S	1
UNITED TECHNOLOGIES CORP	COM	913017109	24649	326343	SH		S	8
UNITED TECHNOLOGIES CORP	COM	913017109	202	2678	SH		S	9
UNITED TECHNOLOGIES CORP	COM	913017109	211	2787	SH		S	12
UNITED TECHNOLOGIES CORP	COM	913017109	8157	108000	SH		S	34
UNITED TECHNOLOGIES CORP	COM	913017109	826	10938	SH		S	39
UNITED TECHNOLOGIES CORP	COM	913017109	54403	720282	SH		S	44
UNITED TECHNOLOGIES CORP	COM	913017109	5	72	SH		S	56
UNITED TECHNOLOGIES CORP	COM	913017109	151	2000	SH		S	57
UNITED TECHNOLOGIES CORP	COM	913017109	427	5653	SH		S	66
UNITED TECHNOLOGIES CORP	OPT	913017109	12953	171500	SH	CALL	S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	36376	481600	SH	PUT	S	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAE2	3906	3265000	PRN		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2134	43218	SH		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2247	45500	SH		S	34
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3803	77008	SH		S	44
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	2444	49500	SH	CALL	S	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	1299	26300	SH	PUT	S	8
UNITEDHEALTH GROUP INC	COM	91324P102	3423	58500	SH		S	1
UNITEDHEALTH GROUP INC	COM	91324P102	4622	79012	SH		S	8
UNITEDHEALTH GROUP INC	COM	91324P102	381	6511	SH		S	9
UNITEDHEALTH GROUP INC	COM	91324P102	53	900	SH		S	12
UNITEDHEALTH GROUP INC	COM	91324P102	775	13255	SH		S	39
UNITEDHEALTH GROUP INC	COM	91324P102	42294	722972	SH		S	44
UNITEDHEALTH GROUP INC	COM	91324P102	156	2661	SH		S	57
UNITEDHEALTH GROUP INC	OPT	91324P102	39517	675500	SH	CALL	S	8
UNITEDHEALTH GROUP INC	OPT	91324P102	16749	286300	SH	PUT	S	8
UNITEK GLOBAL SVCS INC	COM	91324T302	72	28757	SH		S	8
UNITIL CORP	COM	913259107	10	371	SH		S	8
UNITIL CORP	COM	913259107	0	1	SH		S	44
UNIVERSAL AMERN CORP NEW	COM	91338E101	4	400	SH		S	44
UNIVERSAL CORP VA	COM	913456109	1047	22600	SH		S	1
UNIVERSAL CORP VA	COM	913456109	104	2238	SH		S	8
UNIVERSAL CORP VA	COM	913456109	0	1	SH		S	9
UNIVERSAL CORP VA	COM	913456109	10	209	SH		S	44
UNIVERSAL CORP VA	OPT	913456109	315	6800	SH	CALL	S	8
UNIVERSAL CORP VA	OPT	913456109	28	600	SH	PUT	S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	1239	34464	SH		S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	0	3	SH		S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	6447	179400	SH	CALL	S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	2059	57300	SH	PUT	S	8
UNIVERSAL ELECTRS INC	COM	913483103	0	1	SH		S	44
UNIVERSAL FST PRODS INC	COM	913543104	716	18356	SH		S	1
UNIVERSAL FST PRODS INC	COM	913543104	4	90	SH		S	8
UNIVERSAL FST PRODS INC	COM	913543104	0	1	SH		S	44
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	0	1	SH		S	44
UNIVERSAL HLTH SVCS INC	COM	913903100	256	5920	SH		S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	433	10034	SH		S	8
UNIVERSAL HLTH SVCS INC	COM	913903100	67	1550	SH		S	44
UNIVERSAL HLTH SVCS INC	OPT	913903100	69	1600	SH	CALL	S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	492	11400	SH	PUT	S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	0	1	SH		S	44
UNIVERSAL TECHNICAL INST INC	COM	913915104	24	1745	SH		S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	0	1	SH		S	44
UNIVEST CORP PA	COM	915271100	0	1	SH		S	44

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UNS ENERGY CORP	COM	903119105	7	184	SH	S	8
UNS ENERGY CORP	COM	903119105	0	1	SH	S	9
UNS ENERGY CORP	COM	903119105	5	124	SH	S	44
UNUM GROUP	COM	91529Y106	876	45805	SH	S	8
UNUM GROUP	COM	91529Y106	647	33840	SH	S	9
UNUM GROUP	COM	91529Y106	2487	129980	SH	S	44
UNUM GROUP	OPT	91529Y106	88	4600	SH	CALL S	8
UNUM GROUP	OPT	91529Y106	440	23000	SH	PUT S	8
UNWIRED PLANET INC NEW	COM	91531F103	0	6	SH	S	44
UNWIRED PLANET INC NEW	COM	91531F103	0	57	SH	S	99
UR ENERGY INC	COM	91688R108	631	864514	SH	S	8
URANERZ ENERGY CORP	COM	91688T104	0	5	SH	S	44
URANIUM ENERGY CORP	COM	916896103	74	32118	SH	S	8
URANIUM ENERGY CORP	COM	916896103	0	6	SH	S	44
URANIUM ENERGY CORP	COM	916896103	0	37	SH	S	99
URANIUM ENERGY CORP	OPT	916896103	138	60100	SH	PUT S	8
URANIUM RES INC	COM	916901507	474	764300	SH	S	8
URBAN OUTFITTERS INC	COM	917047102	696	25210	SH	S	1
URBAN OUTFITTERS INC	COM	917047102	839	30418	SH	S	8
URBAN OUTFITTERS INC	COM	917047102	1	31	SH	S	9
URBAN OUTFITTERS INC	COM	917047102	1485	53807	SH	S	44
URBAN OUTFITTERS INC	OPT	917047102	1454	52700	SH	CALL S	8
URBAN OUTFITTERS INC	OPT	917047102	14	500	SH	CALL S	44
URBAN OUTFITTERS INC	OPT	917047102	2549	92400	SH	PUT S	8
URBAN OUTFITTERS INC	OPT	917047102	3	100	SH	PUT S	44
UROPLASTY INC	COM	917277204	15	3227	SH	S	8
URS CORP NEW	COM	903236107	735	21076	SH	S	8
URS CORP NEW	COM	903236107	507	14535	SH	S	44
URS CORP NEW	OPT	903236107	220	6300	SH	CALL S	8
URS CORP NEW	OPT	903236107	589	16900	SH	PUT S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286106	6	300	SH	S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	5	241	SH	S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	0	2	SH	S	44
US BANCORP DEL	COM	902973304	137	4270	SH	D	60
US BANCORP DEL	COM	902973304	96	3000	SH	N	10
US BANCORP DEL	COM	902973304	5746	178662	SH	S	1
US BANCORP DEL	COM	902973304	8797	273543	SH	S	8
US BANCORP DEL	COM	902973304	21	652	SH	S	9
US BANCORP DEL	COM	902973304	780	24241	SH	S	39
US BANCORP DEL	COM	902973304	31247	971597	SH	S	44
US BANCORP DEL	COM	902973304	1266	39380	SH	S	57
US BANCORP DEL	OPT	902973304	17277	537200	SH	CALL S	8
US BANCORP DEL	OPT	902973304	44760	1391800	SH	PUT S	8
US ECOLOGY INC	COM	91732J102	2	120	SH	S	8
US ECOLOGY INC	COM	91732J102	0	1	SH	S	44
USA MOBILITY INC	COM	90341G103	59	4550	SH	S	44
USANA HEALTH SCIENCES INC	COM	90328M107	9	219	SH	S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	226	5500	SH	CALL S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	214	5200	SH	PUT S	8
USEC INC	COM	90333E108	950	958750	SH	S	8
USEC INC	COM	90333E108	25	25405	SH	S	9
USEC INC	OPT	90333E108	37	37700	SH	CALL S	8
USEC INC	OPT	90333E108	60	60600	SH	PUT S	8
UTI WORLDWIDE INC	COM	G87210103	41	2821	SH	S	8
UTI WORLDWIDE INC	COM	G87210103	88	6009	SH	S	44
UTSTARCOM HOLDINGS CORP	COM	G9310A106	32	27247	SH	S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	1	600	SH	CALL S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	7	5900	SH	PUT S	8
V F CORP	COM	918204108	934	7000	SH	S	1
V F CORP	COM	918204108	416	3118	SH	S	8
V F CORP	COM	918204108	988	7406	SH	S	9
V F CORP	COM	918204108	236	1768	SH	S	39

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V F CORP	COM	918204108	4909	36785	SH	S	44
V F CORP	OPT	918204108	2295	17200	SH	CALL S	8
V F CORP	OPT	918204108	13	100	SH	CALL S	44
V F CORP	OPT	918204108	4244	31800	SH	PUT S	8
V F CORP	OPT	918204108	27	200	SH	PUT S	44
VAALCO ENERGY INC	COM	91851C201	318	36857	SH	S	8
VAALCO ENERGY INC	COM	91851C201	0	4	SH	S	44
VAIL RESORTS INC	COM	91879Q109	700	13954	SH	S	8
VAIL RESORTS INC	COM	91879Q109	4	80	SH	S	44
VAIL RESORTS INC	OPT	91879Q109	586	11700	SH	CALL S	8
VAIL RESORTS INC	OPT	91879Q109	886	17700	SH	PUT S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	121	5604	SH	S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	27	1237	SH	S	44
VALASSIS COMMUNICATIONS INC	OPT	918866104	194	8900	SH	CALL S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	198	9100	SH	PUT S	8
VALE S A	ADR	91912E105	802	40399	SH	S	1
VALE S A	ADR	91912E105	5297	266856	SH	S	8
VALE S A	ADR	91912E105	42118	2121808	SH	S	9
VALE S A	ADR	91912E105	185	9342	SH	S	12
VALE S A	ADR	91912E105	103	5200	SH	S	20
VALE S A	ADR	91912E105	1721	86705	SH	S	39
VALE S A	ADR	91912E105	15955	803759	SH	S	44
VALE S A	ADR	91912E204	31	1596	SH	S	8
VALE S A	COM	91912E105	440	22160	SH	D	60
VALE S A	COM	91912E105	17	860	SH	D	68
VALE S A	COM	91912E105	40	2000	SH	N	10
VALE S A	COM	91912E105	348	17519	SH	S	1
VALE S A	COM	91912E105	91	4600	SH	S	57
VALE S A	COM	91912E204	4332	222053	SH	S	1
VALE S A	OPT	91912E105	40705	2050600	SH	CALL S	8
VALE S A	OPT	91912E105	32206	1622500	SH	PUT S	8
VALE S A	OPT	91912E204	20	1000	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	349	7800	SH	S	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	37929	846829	SH	S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	24	541	SH	S	9
VALEANT PHARMACEUTICALS INTL	COM	91911K102	8794	196336	SH	S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	60328	1346900	SH	CALL S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	68574	1531000	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	45	1000	SH	PUT S	44
VALENCE TECHNOLOGY INC	COM	918914102	130	208645	SH	S	8
VALERO ENERGY CORP NEW	COM	91913Y100	2851	118068	SH	S	8
VALERO ENERGY CORP NEW	COM	91913Y100	923	38233	SH	S	9
VALERO ENERGY CORP NEW	COM	91913Y100	180	7466	SH	S	39
VALERO ENERGY CORP NEW	COM	91913Y100	9916	410619	SH	S	44
VALERO ENERGY CORP NEW	COM	91913Y100	121	5000	SH	S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	3543	146700	SH	CALL S	8
VALERO ENERGY CORP NEW	OPT	91913Y100	5716	236700	SH	PUT S	8
VALHI INC NEW	COM	918905100	37	2932	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	471	14686	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	26	822	SH	S	44
VALLEY NATL BANCORP	COM	919794107	48	4500	SH	S	8
VALLEY NATL BANCORP	COM	919794107	0	1	SH	S	9
VALLEY NATL BANCORP	COM	919794107	24	2256	SH	S	44
VALLEY NATL BANCORP	OPT	919794107	200	18860	SH	CALL S	8
VALLEY NATL BANCORP	OPT	919794107	24	2310	SH	PUT S	8
VALMONT INDS INC	COM	920253101	970	8021	SH	S	1
VALMONT INDS INC	COM	920253101	736	6091	SH	S	8
VALMONT INDS INC	COM	920253101	89	736	SH	S	44
VALMONT INDS INC	OPT	920253101	508	4200	SH	CALL S	8
VALMONT INDS INC	OPT	920253101	1125	9300	SH	PUT S	8
VALSPAR CORP	COM	920355104	51	980	SH	S	8
VALSPAR CORP	COM	920355104	108	2050	SH	S	44

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VALUECLICK INC	COM	92046N102	448	27290	SH	S	8
VALUECLICK INC	COM	92046N102	6	353	SH	S	44
VALUECLICK INC	OPT	92046N102	249	15200	SH	CALL S	8
VALUECLICK INC	OPT	92046N102	8	500	SH	CALL S	44
VALUECLICK INC	OPT	92046N102	339	20700	SH	PUT S	8
VALUEVISION MEDIA INC	COM	92047K107	669	321757	SH	S	8
VANCEINFO TECHNOLOGIES INC	ADR	921564100	55	5760	SH	S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	76	7900	SH	CALL S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	148	15500	SH	PUT S	8
VANDA PHARMACEUTICALS INC	COM	921659108	3	600	SH	S	8
VANDA PHARMACEUTICALS INC	COM	921659108	0	2	SH	S	44
VANDA PHARMACEUTICALS INC	OPT	921659108	171	38800	SH	CALL S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	11	2400	SH	PUT S	8
VANGUARD BD INDEX FD INC	FUND	921937793	1407	14821	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937827	19613	241742	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937835	143	1693	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	11	1253	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	0	2	SH	S	44
VANGUARD INDEX FDS	FUND	922908413	13996	224727	SH	S	8
VANGUARD INDEX FDS	FUND	922908413	12465	200150	SH	S	44
VANGUARD INDEX FDS	FUND	922908553	11477	175411	SH	S	8
VANGUARD INDEX FDS	FUND	922908553	10458	159831	SH	S	39
VANGUARD INDEX FDS	FUND	922908736	1306	19201	SH	S	8
VANGUARD INDEX FDS	FUND	922908751	2469	32476	SH	S	8
VANGUARD INDEX FDS	OPT	922908553	1433	21900	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908553	1125	17200	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908736	347	5100	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908736	1183	17400	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908769	1526	21900	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908769	1108	15900	SH	PUT S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	39372	986015	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042866	5697	113670	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	522	12178	SH	S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3127	78300	SH	CALL S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2412	60400	SH	PUT S	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	706	27200	SH	S	8
VANGUARD SCOTTSDALE FDS	FUND	92206C409	99	1250	SH	S	8
VANGUARD SPECIALIZED PORTFOL	COM	921908844	78	1378	SH	D	60
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	34	600	SH	S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	85	1494	SH	S	44
VANGUARD TAX MANAGED INTL FD	FUND	921943858	696	22033	SH	S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	51	1600	SH	CALL S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	69	2200	SH	PUT S	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	23370	485658	SH	S	8
VANGUARD WORLD FDS	FUND	92204A306	72	743	SH	S	8
VANGUARD WORLD FDS	FUND	92204A702	8459	123076	SH	S	8
VANTAGE DRILLING COMPANY	COM	G93205113	0	13	SH	S	44
VANTIV INC	COM	92210H105	24	1034	SH	S	8
VANTIV INC	COM	92210H105	21	881	SH	S	44
VARIAN MED SYS INC	COM	92220P105	988	16250	SH	S	8
VARIAN MED SYS INC	COM	92220P105	2	30	SH	S	9
VARIAN MED SYS INC	COM	92220P105	3357	55243	SH	S	44
VARIAN MED SYS INC	OPT	92220P105	918	15100	SH	CALL S	8
VARIAN MED SYS INC	OPT	92220P105	1033	17000	SH	PUT S	8
VASCO DATA SEC INTL INC	COM	92230Y104	57	6932	SH	S	8
VASCO DATA SEC INTL INC	COM	92230Y104	368	45002	SH	S	44
VASCO DATA SEC INTL INC	OPT	92230Y104	128	15600	SH	CALL S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	50	6100	SH	PUT S	8
VASCULAR SOLUTIONS INC	COM	92231M109	23	1797	SH	S	8
VASCULAR SOLUTIONS INC	COM	92231M109	0	1	SH	S	44
VCA ANTECH INC	COM	918194101	51	2331	SH	S	8
VCA ANTECH INC	COM	918194101	49	2238	SH	S	44



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VCA ANTECH INC	OPT	918194101	4	200	SH	CALL	S	8
VECTOR GROUP LTD	COM	92240M108	471	27659	SH		S	8
VECTOR GROUP LTD	COM	92240M108	30	1774	SH		S	44
VECTREN CORP	COM	92240G101	228	7712	SH		S	8
VECTREN CORP	COM	92240G101	44	1484	SH		S	44
VEECO INSTRS INC DEL	COM	922417100	112	3264	SH		S	8
VEECO INSTRS INC DEL	COM	922417100	30	865	SH		S	44
VEECO INSTRS INC DEL	OPT	922417100	2845	82800	SH	CALL	S	8
VEECO INSTRS INC DEL	OPT	922417100	3776	109900	SH	PUT	S	8
VEECO INSTRS INC DEL	OPT	922417100	110	3200	SH	PUT	S	44
VELTI PLC ST HELIER	COM	G93285107	0	46	SH		S	8
VELTI PLC ST HELIER	COM	G93285107	463	71285	SH		S	9
VENOCO INC	COM	92275P307	613	61204	SH		S	8
VENOCO INC	COM	92275P307	0	2	SH		S	44
VENTAS INC	COM	92276F100	1651	26161	SH		S	1
VENTAS INC	COM	92276F100	2086	33043	SH		S	9
VENTAS INC	OPT	92276F100	3321	52600	SH	CALL	S	8
VENTAS INC	OPT	92276F100	2329	36900	SH	PUT	S	8
VENTAS INC	TRUS	92276F100	3830	60669	SH		S	8
VENTAS INC	TRUS	92276F100	389	6164	SH		S	39
VENTAS INC	TRUS	92276F100	9185	145514	SH		S	44
VENTRUS BIOSCIENCES INC	COM	922822101	0	1	SH		S	44
VEOLIA ENVIRONNEMENT	ADR	92334N103	1079	85501	SH		S	8
VERA BRADLEY INC	COM	92335C106	222	10554	SH		S	8
VERA BRADLEY INC	COM	92335C106	0	1	SH		S	44
VERIFONE SYS INC	COM	92342Y109	2457	74250	SH		S	1
VERIFONE SYS INC	COM	92342Y109	1569	47418	SH		S	8
VERIFONE SYS INC	COM	92342Y109	685	20707	SH		S	44
VERIFONE SYS INC	OPT	92342Y109	5281	159600	SH	CALL	S	8
VERIFONE SYS INC	OPT	92342Y109	3415	103200	SH	PUT	S	8
VERINT SYS INC	COM	92343X100	4	151	SH		S	8
VERINT SYS INC	COM	92343X100	0	2	SH		S	44
VERISIGN INC	BOND	92343EAD4	696	500000	PRN		S	8
VERISIGN INC	COM	92343E102	3208	73625	SH		S	1
VERISIGN INC	COM	92343E102	574	13175	SH		S	8
VERISIGN INC	COM	92343E102	2	42	SH		S	9
VERISIGN INC	COM	92343E102	4588	105291	SH		S	44
VERISIGN INC	OPT	92343E102	1469	33700	SH	CALL	S	8
VERISIGN INC	OPT	92343E102	1403	32200	SH	PUT	S	8
VERISK ANALYTICS INC	COM	92345Y106	1257	25526	SH		S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	276	6212	SH		D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	70	1581	SH		N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5906	132905	SH		S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	4009	90231	SH		S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	1543	34731	SH		S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1597	35942	SH		S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	240130	5403456	SH		S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	61209	1377345	SH		S	44
VERIZON COMMUNICATIONS INC	OPT	92343V104	76090	1712200	SH	CALL	S	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	73850	1661800	SH	PUT	S	8
VERSO PAPER CORP	COM	92531L108	142	120438	SH		S	8
VERTEX PHARMACEUTICALS INC	BOND	92532FAN0	504	386000	PRN		S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	12262	219282	SH		S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	94	SH		S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	7336	131179	SH		S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	25869	462600	SH	CALL	S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	201	3600	SH	CALL	S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	13208	236200	SH	PUT	S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	190	3400	SH	PUT	S	44
VIACOM INC NEW	COM	92553P102	31	600	SH		S	8
VIACOM INC NEW	COM	92553P201	47	1000	SH		S	1
VIACOM INC NEW	COM	92553P201	2613	55571	SH		S	8

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VIACOM INC NEW	COM	92553P201	1118	23778	SH	S	9
VIACOM INC NEW	COM	92553P201	111	2365	SH	S	39
VIACOM INC NEW	COM	92553P201	15358	326630	SH	S	44
VIACOM INC NEW	COM	92553P201	8	168	SH	S	99
VIACOM INC NEW	OPT	92553P201	2323	49400	SH	CALL S	8
VIACOM INC NEW	OPT	92553P201	47	1000	SH	CALL S	44
VIACOM INC NEW	OPT	92553P201	5294	112600	SH	PUT S	8
VIAD CORP	COM	92552R406	0	1	SH	S	44
VIASAT INC	COM	92552V100	14	364	SH	S	8
VIASAT INC	COM	92552V100	0	3	SH	S	44
VIASAT INC	OPT	92552V100	64	1700	SH	CALL S	8
VIASAT INC	OPT	92552V100	147	3900	SH	PUT S	8
VIASYSTEMS GROUP INC	COM	92553H803	3	165	SH	S	8
VICAL INC	COM	925602104	13	3506	SH	S	8
VICAL INC	COM	925602104	0	5	SH	S	44
VICOR CORP	COM	925815102	0	12	SH	S	8
VICOR CORP	COM	925815102	0	1	SH	S	44
VICOR CORP	OPT	925815102	16	2300	SH	CALL S	8
VICOR CORP	OPT	925815102	70	10100	SH	PUT S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	704	45002	SH	S	44
VILLAGE SUPER MKT INC	COM	927107409	0	1	SH	S	44
VIMPELCOM LTD	ADR	92719A106	229	28338	SH	S	8
VIMPELCOM LTD	ADR	92719A106	25	3030	SH	S	44
VIMPELCOM LTD	OPT	92719A106	88	10900	SH	CALL S	8
VIMPELCOM LTD	OPT	92719A106	165	20300	SH	PUT S	8
VINA CONCHA Y TORO S A	ADR	927191106	7	168	SH	S	8
VIRGIN MEDIA INC	BOND	92769LAB7	7808	5223000	PRN	S	8
VIRGIN MEDIA INC	COM	92769L101	33	1340	SH	D	68
VIRGIN MEDIA INC	COM	92769L101	873	35799	SH	S	1
VIRGIN MEDIA INC	COM	92769L101	827	33930	SH	S	8
VIRGIN MEDIA INC	COM	92769L101	2231	91488	SH	S	9
VIRGIN MEDIA INC	COM	92769L101	2914	119477	SH	S	44
VIRGIN MEDIA INC	OPT	92769L101	683	28000	SH	CALL S	8
VIRGIN MEDIA INC	OPT	92769L101	868	35600	SH	PUT S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	0	2	SH	S	44
VIRNETX HLDG CORP	COM	92823T108	3654	103659	SH	S	8
VIRNETX HLDG CORP	COM	92823T108	77	2185	SH	S	44
VIRNETX HLDG CORP	OPT	92823T108	6014	170600	SH	CALL S	8
VIRNETX HLDG CORP	OPT	92823T108	6789	192600	SH	PUT S	8
VIRNETX HLDG CORP	OPT	92823T108	95	2700	SH	PUT S	44
VIROPHARMA INC	BOND	928241AH1	354	250000	PRN	S	8
VIROPHARMA INC	COM	928241108	1732	73104	SH	S	8
VIROPHARMA INC	COM	928241108	657	27705	SH	S	44
VIROPHARMA INC	OPT	928241108	230	9700	SH	CALL S	8
VIROPHARMA INC	OPT	928241108	1026	43300	SH	PUT S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	112	1385	SH	S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	729	9000	SH	S	44
VIRTUSA CORP	COM	92827P102	0	1	SH	S	44
VISA INC	COM	92826C839	1329	10745	SH	S	1
VISA INC	COM	92826C839	651	5271	SH	S	8
VISA INC	COM	92826C839	273	2212	SH	S	9
VISA INC	COM	92826C839	22	175	SH	S	12
VISA INC	COM	92826C839	124	1000	SH	S	20
VISA INC	COM	92826C839	910	7360	SH	S	39
VISA INC	COM	92826C839	33602	271798	SH	S	44
VISA INC	OPT	92826C839	19855	160600	SH	CALL S	8
VISA INC	OPT	92826C839	20733	167700	SH	PUT S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	816	86521	SH	S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	46	4880	SH	S	44
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	648	SH	S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	91	9700	SH	CALL S	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	190	20200	SH	PUT S	8

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VISHAY PRECISION GROUP INC	COM	92835K103	13	953	SH	S	8
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH	S	44
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH	S	99
VISTA GOLD CORP	COM	927926303	0	5	SH	S	44
VISTAPRINT N V	COM	N93540107	149	4619	SH	S	8
VISTAPRINT N V	COM	N93540107	15	476	SH	S	44
VISTAPRINT N V	OPT	N93540107	446	13800	SH	CALL S	8
VISTAPRINT N V	OPT	N93540107	617	19100	SH	PUT S	8
VISTEON CORP	COM	92839U206	381	10149	SH	S	1
VISTEON CORP	COM	92839U206	71	1867	SH	S	8
VISTEON CORP	COM	92839U206	25	676	SH	S	44
VITACOST COM INC	COM	92847A200	0	2	SH	S	44
VITAMIN SHOPPE INC	COM	92849E101	662	12060	SH	S	1
VITAMIN SHOPPE INC	COM	92849E101	177	3215	SH	S	8
VITAMIN SHOPPE INC	COM	92849E101	6	102	SH	S	44
VITAMIN SHOPPE INC	OPT	92849E101	395	7200	SH	CALL S	8
VITAMIN SHOPPE INC	OPT	92849E101	269	4900	SH	PUT S	8
VIVUS INC	COM	928551100	272	9520	SH	S	1
VIVUS INC	COM	928551100	13826	484427	SH	S	8
VIVUS INC	COM	928551100	46	1620	SH	S	44
VIVUS INC	OPT	928551100	53855	1887000	SH	CALL S	8
VIVUS INC	OPT	928551100	21114	739800	SH	PUT S	8
VMWARE INC	COM	928563402	13914	152828	SH	S	8
VMWARE INC	COM	928563402	106	1164	SH	S	39
VMWARE INC	COM	928563402	1391	15284	SH	S	44
VMWARE INC	COM	928563402	9	100	SH	S	99
VMWARE INC	OPT	928563402	10124	111200	SH	CALL S	8
VMWARE INC	OPT	928563402	328	3600	SH	CALL S	44
VMWARE INC	OPT	928563402	33658	369700	SH	PUT S	8
VMWARE INC	OPT	928563402	146	1600	SH	PUT S	44
VOCUS INC	COM	92858J108	0	1	SH	S	44
VODAFONE GROUP PLC NEW	ADR	92857W209	613	21750	SH	S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	5345	189697	SH	S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	12	430	SH	S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	1752	62180	SH	S	12
VODAFONE GROUP PLC NEW	ADR	92857W209	5765	204564	SH	S	44
VODAFONE GROUP PLC NEW	COM	92857W209	1116	39600	SH	D	60
VODAFONE GROUP PLC NEW	COM	92857W209	37	1312	SH	N	10
VODAFONE GROUP PLC NEW	COM	92857W209	2091	74200	SH	S	1
VODAFONE GROUP PLC NEW	OPT	92857W209	6493	230400	SH	CALL S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	8837	313600	SH	PUT S	8
VOLCANO CORPORATION	COM	928645100	1	27	SH	S	8
VOLCANO CORPORATION	COM	928645100	0	4	SH	S	44
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	38	1635	SH	S	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	0	2	SH	S	44
VONAGE HLDGS CORP	COM	92886T201	60	29816	SH	S	44
VORNADO RLTY TR	COM	929042109	1025	12200	SH	S	1
VORNADO RLTY TR	COM	929042109	5	55	SH	S	9
VORNADO RLTY TR	COM	929042109	1136	13530	SH	S	57
VORNADO RLTY TR	OPT	929042109	2217	26400	SH	CALL S	8
VORNADO RLTY TR	OPT	929042109	3040	36200	SH	PUT S	8
VORNADO RLTY TR	OPT	929042109	8	100	SH	PUT S	44
VORNADO RLTY TR	TRUS	929042109	2860	34052	SH	S	8
VORNADO RLTY TR	TRUS	929042109	182	2169	SH	S	39
VORNADO RLTY TR	TRUS	929042109	8646	102950	SH	S	44
VOXX INTL CORP	COM	91829F104	0	1	SH	S	44
VOYAGER OIL & GAS INC	COM	92911K100	0	3	SH	S	44
VULCAN MATLS CO	COM	929160109	525	13212	SH	S	8
VULCAN MATLS CO	COM	929160109	2	45	SH	S	9
VULCAN MATLS CO	COM	929160109	2189	55117	SH	S	44
VULCAN MATLS CO	OPT	929160109	2204	55500	SH	CALL S	8
VULCAN MATLS CO	OPT	929160109	56	1400	SH	CALL S	44

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VULCAN MATLS CO	OPT	929160109	1755	44200	SH	PUT	S	8
W & T OFFSHORE INC	COM	92922P106	587	38327	SH		S	8
W & T OFFSHORE INC	COM	92922P106	0	2	SH		S	44
W & T OFFSHORE INC	OPT	92922P106	213	13900	SH	CALL	S	8
W & T OFFSHORE INC	OPT	92922P106	158	10300	SH	PUT	S	8
WABASH NATL CORP	BOND	929566AH0	769	802000	PRN		S	8
WABASH NATL CORP	COM	929566107	175	26496	SH		S	8
WABASH NATL CORP	COM	929566107	0	5	SH		S	44
WABCO HLDGS INC	COM	92927K102	18	344	SH		S	8
WABCO HLDGS INC	COM	92927K102	1313	24809	SH		S	44
WABTEC CORP	COM	929740108	564	7233	SH		S	8
WABTEC CORP	COM	929740108	794	10179	SH		S	44
WABTEC CORP	OPT	929740108	172	2200	SH	CALL	S	8
WABTEC CORP	OPT	929740108	304	3900	SH	PUT	S	8
WADDELL & REED FINL INC	COM	930059100	113	3725	SH		S	8
WADDELL & REED FINL INC	COM	930059100	56	1851	SH		S	44
WALGREEN CO	COM	931422109	44	1475	SH		S	1
WALGREEN CO	COM	931422109	1792	60579	SH		S	8
WALGREEN CO	COM	931422109	276	9342	SH		S	9
WALGREEN CO	COM	931422109	464	15693	SH		S	39
WALGREEN CO	COM	931422109	11500	388782	SH		S	44
WALGREEN CO	OPT	931422109	25362	857400	SH	CALL	S	8
WALGREEN CO	OPT	931422109	14639	494900	SH	PUT	S	8
WALKER & DUNLOP INC	COM	93148P102	7	573	SH		S	8
WALKER & DUNLOP INC	COM	93148P102	0	1	SH		S	44
WAL-MART STORES INC	COM	931142103	765	10972	SH		D	60
WAL-MART STORES INC	COM	931142103	96	1380	SH		D	68
WAL-MART STORES INC	COM	931142103	3244	46529	SH		S	1
WAL-MART STORES INC	COM	931142103	10429	149594	SH		S	8
WAL-MART STORES INC	COM	931142103	1447	20748	SH		S	9
WAL-MART STORES INC	COM	931142103	94	1347	SH		S	12
WAL-MART STORES INC	COM	931142103	152	2176	SH		S	20
WAL-MART STORES INC	COM	931142103	2043	29303	SH		S	39
WAL-MART STORES INC	COM	931142103	418	6000	SH		S	42
WAL-MART STORES INC	COM	931142103	58627	840886	SH		S	44
WAL-MART STORES INC	COM	931142103	2723	39059	SH		S	57
WAL-MART STORES INC	COM	931142103	24	350	SH		S	99
WAL-MART STORES INC	OPT	931142103	25985	372700	SH	CALL	S	8
WAL-MART STORES INC	OPT	931142103	10458	150000	SH	PUT	S	1
WAL-MART STORES INC	OPT	931142103	55121	790600	SH	PUT	S	8
WAL-MART STORES INC	OPT	931142103	10458	150000	SH	PUT	S	9
WALTER ENERGY INC	COM	93317Q105	22	500	SH		N	10
WALTER ENERGY INC	COM	93317Q105	237	5360	SH		S	1
WALTER ENERGY INC	COM	93317Q105	8677	196488	SH		S	8
WALTER ENERGY INC	COM	93317Q105	12	271	SH		S	9
WALTER ENERGY INC	COM	93317Q105	1692	38305	SH		S	44
WALTER ENERGY INC	COM	93317Q105	0	6	SH		S	99
WALTER ENERGY INC	OPT	93317Q105	14745	333900	SH	CALL	S	8
WALTER ENERGY INC	OPT	93317Q105	24341	551200	SH	PUT	S	8
WALTER INVNT MGMT CORP	COM	93317W102	152	6499	SH		S	8
WALTER INVNT MGMT CORP	COM	93317W102	2000	85342	SH		S	44
WALTER INVNT MGMT CORP	OPT	93317W102	49	2100	SH	CALL	S	8
WALTER INVNT MGMT CORP	OPT	93317W102	164	7000	SH	PUT	S	8
WARNACO GROUP INC	COM	934390402	72	1691	SH		S	8
WARNACO GROUP INC	COM	934390402	11	248	SH		S	44
WARNACO GROUP INC	OPT	934390402	64	1500	SH	CALL	S	8
WARNACO GROUP INC	OPT	934390402	238	5600	SH	PUT	S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1119	62451	SH		S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	0	7	SH		S	9
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1500	83666	SH		S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	11206	625000	SH	CALL	S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	47	2600	SH	CALL	S	44

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WARNER CHILCOTT PLC IRELAND	OPT	G94368100	7584	423000	SH	PUT	S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	79	4400	SH	PUT	S	44
WARREN RES INC	COM	93564A100	0	5	SH		S	44
WARREN RES INC	OPT	93564A100	11	4700	SH	CALL	S	8
WARREN RES INC	OPT	93564A100	1	300	SH	PUT	S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	1	SH		S	44
WASHINGTON FED INC	COM	938824109	73	4351	SH		S	8
WASHINGTON FED INC	COM	938824109	24	1418	SH		S	44
WASHINGTON POST CO	COM	939640108	135	360	SH		S	8
WASHINGTON POST CO	COM	939640108	1	3	SH		S	9
WASHINGTON POST CO	COM	939640108	850	2273	SH		S	44
WASHINGTON REAL ESTATE INVT	COM	939653101	519	18238	SH		S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	183	6423	SH		S	44
WASHINGTON TR BANCORP	COM	940610108	19	771	SH		S	8
WASHINGTON TR BANCORP	COM	940610108	0	1	SH		S	44
WASTE CONNECTIONS INC	COM	941053100	495	16530	SH		S	1
WASTE CONNECTIONS INC	COM	941053100	53	1774	SH		S	8
WASTE CONNECTIONS INC	COM	941053100	466	15561	SH		S	9
WASTE CONNECTIONS INC	COM	941053100	38	1283	SH		S	44
WASTE MGMT INC DEL	COM	94106L109	66	1986	SH		N	10
WASTE MGMT INC DEL	COM	94106L109	2167	64883	SH		S	1
WASTE MGMT INC DEL	COM	94106L109	5837	174755	SH		S	8
WASTE MGMT INC DEL	COM	94106L109	1413	42314	SH		S	9
WASTE MGMT INC DEL	COM	94106L109	198	5928	SH		S	39
WASTE MGMT INC DEL	COM	94106L109	7851	235062	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	13674	409400	SH	CALL	S	8
WASTE MGMT INC DEL	OPT	94106L109	11647	348700	SH	PUT	S	8
WASTE MGMT INC DEL	OPT	94106L109	17	500	SH	PUT	S	44
WATERS CORP	COM	941848103	614	7716	SH		S	8
WATERS CORP	COM	941848103	2	25	SH		S	9
WATERS CORP	COM	941848103	2976	37451	SH		S	44
WATERS CORP	OPT	941848103	580	7300	SH	CALL	S	8
WATERS CORP	OPT	941848103	668	8400	SH	PUT	S	8
WATERSTONE FINANCIAL INC	COM	941888109	0	1	SH		S	44
WATSCO INC	COM	942622200	67	906	SH		S	8
WATSCO INC	COM	942622200	13	173	SH		S	44
WATSCO INC	OPT	942622200	177	2400	SH	CALL	S	8
WATSCO INC	OPT	942622200	162	2200	SH	PUT	S	8
WATSON PHARMACEUTICALS INC	COM	942683103	1879	25407	SH		S	8
WATSON PHARMACEUTICALS INC	COM	942683103	253	3422	SH		S	9
WATSON PHARMACEUTICALS INC	COM	942683103	7160	96769	SH		S	44
WATSON PHARMACEUTICALS INC	OPT	942683103	7184	97100	SH	CALL	S	8
WATSON PHARMACEUTICALS INC	OPT	942683103	12119	163800	SH	PUT	S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	155	4641	SH		S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	2069	62050	SH		S	44
WAUSAU PAPER CORP	COM	943315101	17	1787	SH		S	8
WAUSAU PAPER CORP	COM	943315101	0	3	SH		S	44
WAVE SYSTEMS CORP	COM	943526301	7	9956	SH		N	10
WAVE SYSTEMS CORP	COM	943526301	429	622070	SH		S	8
WD-40 CO	COM	929236107	4	75	SH		S	8
WD-40 CO	COM	929236107	0	1	SH		S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	379	30000	SH		D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3981	315120	SH		S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	208	16451	SH		S	39
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1651	130747	SH		S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	63	5000	SH		S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	13	1000	SH		S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	9112	721500	SH	CALL	S	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	1687	133600	SH	PUT	S	8
WEB COM GROUP INC	COM	94733A104	79	4307	SH		S	8

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WEB COM GROUP INC	COM	94733A104	0	2	SH	S	44
WEBMD HEALTH CORP	COM	94770V102	114	5578	SH	S	8
WEBMD HEALTH CORP	COM	94770V102	0	4	SH	S	44
WEBMD HEALTH CORP	OPT	94770V102	322	15700	SH	CALL S	8
WEBMD HEALTH CORP	OPT	94770V102	451	22000	SH	PUT S	8
WEBSENSE INC	COM	947684106	46	2462	SH	S	8
WEBSENSE INC	COM	947684106	0	3	SH	S	44
WEBSTER FINL CORP CONN	COM	947890109	173	7952	SH	S	8
WEBSTER FINL CORP CONN	COM	947890109	12	535	SH	S	44
WEBSTER FINL CORP CONN	OPT	947890109	39	1800	SH	CALL S	8
WEBSTER FINL CORP CONN	OPT	947890109	76	3500	SH	PUT S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2715	52650	SH	S	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	457	8873	SH	S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	82	1592	SH	S	44
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	3336	64700	SH	CALL S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	2315	44900	SH	PUT S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	26	500	SH	PUT S	44
WEINGARTEN RLTY INVS	OPT	948741103	124	4700	SH	CALL S	8
WEINGARTEN RLTY INVS	OPT	948741103	92	3500	SH	PUT S	8
WEINGARTEN RLTY INVS	TRUS	948741103	283	10757	SH	S	8
WEINGARTEN RLTY INVS	TRUS	948741103	336	12774	SH	S	44
WEIS MKTS INC	COM	948849104	0	1	SH	S	44
WELLCARE HEALTH PLANS INC	COM	94946T106	1619	30545	SH	S	8
WELLCARE HEALTH PLANS INC	COM	94946T106	15	288	SH	S	44
WELLCARE HEALTH PLANS INC	OPT	94946T106	2602	49100	SH	CALL S	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	737	13900	SH	PUT S	8
WELLPOINT INC	COM	94973V107	3056	47908	SH	S	1
WELLPOINT INC	COM	94973V107	1008	15795	SH	S	8
WELLPOINT INC	COM	94973V107	7	105	SH	S	9
WELLPOINT INC	COM	94973V107	272	4269	SH	S	39
WELLPOINT INC	COM	94973V107	18104	283799	SH	S	44
WELLPOINT INC	OPT	94973V107	86729	1359600	SH	CALL S	8
WELLPOINT INC	OPT	94973V107	11635	182400	SH	PUT S	8
WELLS FARGO & CO NEW	COM	949746101	171	5100	SH	D	60
WELLS FARGO & CO NEW	COM	949746101	44	1320	SH	D	68
WELLS FARGO & CO NEW	COM	949746101	67	2000	SH	D	69
WELLS FARGO & CO NEW	COM	949746101	102	3040	SH	N	10
WELLS FARGO & CO NEW	COM	949746101	7771	232400	SH	S	1
WELLS FARGO & CO NEW	COM	949746101	60339	1804401	SH	S	8
WELLS FARGO & CO NEW	COM	949746101	3076	91996	SH	S	9
WELLS FARGO & CO NEW	COM	949746101	941	28150	SH	S	20
WELLS FARGO & CO NEW	COM	949746101	2141	64032	SH	S	39
WELLS FARGO & CO NEW	COM	949746101	111017	3319872	SH	S	44
WELLS FARGO & CO NEW	COM	949746101	4829	144414	SH	S	45
WELLS FARGO & CO NEW	COM	949746101	1	17	SH	S	56
WELLS FARGO & CO NEW	COM	949746101	2399	71755	SH	S	57
WELLS FARGO & CO NEW	COM	949746101	7	200	SH	S	99
WELLS FARGO & CO NEW	CONV	949746804	321	286	SH	S	8
WELLS FARGO & CO NEW	OPT	949746101	68091	2036200	SH	CALL S	8
WELLS FARGO & CO NEW	OPT	949746101	6802	203400	SH	CALL S	44
WELLS FARGO & CO NEW	OPT	949746101	115652	3458500	SH	PUT S	8
WELLS FARGO & CO NEW	WARR	949746119	1	77	SH	S	8
WENDYS CO	COM	95058W100	934	198051	SH	S	8
WENDYS CO	COM	95058W100	27	5807	SH	S	44
WENDYS CO	OPT	95058W100	35	7400	SH	CALL S	8
WENDYS CO	OPT	95058W100	474	100400	SH	PUT S	8
WERNER ENTERPRISES INC	COM	950755108	36	1476	SH	S	8
WERNER ENTERPRISES INC	COM	950755108	40	1673	SH	S	44
WESBANCO INC	COM	950810101	0	2	SH	S	44
WESCO AIRCRAFT HLDGS INC	COM	950814103	141	11056	SH	S	8
WESCO AIRCRAFT HLDGS INC	COM	950814103	66	5163	SH	S	9
WESCO AIRCRAFT HLDGS INC	COM	950814103	0	1	SH	S	44

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WESCO INTL INC	BOND	95082PAH8	1258	583000	PRN	S	8
WESCO INTL INC	COM	95082P105	362	6290	SH	S	1
WESCO INTL INC	COM	95082P105	136	2371	SH	S	8
WESCO INTL INC	COM	95082P105	765	13300	SH	S	34
WESCO INTL INC	COM	95082P105	91	1585	SH	S	44
WESCO INTL INC	OPT	95082P105	150	2600	SH	CALL S	8
WESCO INTL INC	OPT	95082P105	1318	22900	SH	PUT S	8
WEST BANCORPORATION INC	COM	95123P106	0	1	SH	S	44
WEST COAST BANCORP ORE NEW	COM	952145209	0	1	SH	S	44
WEST MARINE INC	COM	954235107	0	1	SH	S	44
WEST PHARMACEUTICAL SVSC INC	COM	955306105	79	1563	SH	S	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	2	SH	S	44
WESTAMERICA BANCORPORATION	COM	957090103	13	280	SH	S	8
WESTAMERICA BANCORPORATION	COM	957090103	6	122	SH	S	44
WESTAR ENERGY INC	COM	95709T100	684	22829	SH	S	1
WESTAR ENERGY INC	COM	95709T100	1620	54047	SH	S	8
WESTAR ENERGY INC	COM	95709T100	53	1782	SH	S	44
WESTELL TECHNOLOGIES INC	COM	957541105	0	3	SH	S	44
WESTERN ALLIANCE BANCORP	COM	957638109	171	18229	SH	S	8
WESTERN ALLIANCE BANCORP	COM	957638109	0	5	SH	S	44
WESTERN ASSET EMRG MKT DEBT	FUND	95766A101	77	3704	SH	S	8
WESTERN ASSET MTG CAP CORP	TRUS	95790D105	0	1	SH	S	44
WESTERN ASSET VAR RT STRG FD	FUND	957667108	2	100	SH	S	8
WESTERN DIGITAL CORP	COM	958102105	5223	171359	SH	S	8
WESTERN DIGITAL CORP	COM	958102105	43	1400	SH	S	9
WESTERN DIGITAL CORP	COM	958102105	6002	196921	SH	S	44
WESTERN DIGITAL CORP	COM	958102105	37	1220	SH	S	57
WESTERN DIGITAL CORP	OPT	958102105	4404	144500	SH	CALL S	8
WESTERN DIGITAL CORP	OPT	958102105	9885	324300	SH	PUT S	8
WESTERN GAS PARTNERS LP	COM	958254104	32723	750000	SH	S	8
WESTERN REFNG INC	BOND	959319AC8	2384	1100000	PRN	S	8
WESTERN REFNG INC	COM	959319104	283	12692	SH	S	8
WESTERN REFNG INC	COM	959319104	383	17212	SH	S	44
WESTERN REFNG INC	OPT	959319104	2699	121200	SH	CALL S	8
WESTERN REFNG INC	OPT	959319104	36	1600	SH	CALL S	44
WESTERN REFNG INC	OPT	959319104	1494	67100	SH	PUT S	8
WESTERN UN CO	COM	959802109	59	3500	SH	D	60
WESTERN UN CO	COM	959802109	5870	348576	SH	S	8
WESTERN UN CO	COM	959802109	700	41597	SH	S	9
WESTERN UN CO	COM	959802109	142	8428	SH	S	39
WESTERN UN CO	COM	959802109	5439	323004	SH	S	44
WESTERN UN CO	OPT	959802109	1339	79500	SH	CALL S	8
WESTERN UN CO	OPT	959802109	1478	87800	SH	PUT S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	2	SH	S	44
WESTLAKE CHEM CORP	COM	960413102	15	292	SH	S	8
WESTLAKE CHEM CORP	COM	960413102	21	409	SH	S	44
WESTLAKE CHEM CORP	OPT	960413102	491	9400	SH	CALL S	8
WESTLAKE CHEM CORP	OPT	960413102	314	6000	SH	PUT S	8
WESTMORELAND COAL CO	COM	960878106	0	1	SH	S	44
WESTPORT INNOVATIONS INC	COM	960908309	182	4939	SH	S	8
WESTPORT INNOVATIONS INC	OPT	960908309	7842	213400	SH	CALL S	8
WESTPORT INNOVATIONS INC	OPT	960908309	6802	185100	SH	PUT S	8
WESTWAY GROUP INC	COM	96169B100	0	1	SH	S	44
WET SEAL INC	COM	961840105	0	60	SH	S	8
WET SEAL INC	COM	961840105	0	106	SH	S	44
WEYCO GROUP INC	COM	962149100	3	141	SH	S	8
WEYERHAEUSER CO	COM	962166104	4227	189043	SH	S	1
WEYERHAEUSER CO	COM	962166104	12	519	SH	S	9
WEYERHAEUSER CO	COM	962166104	168	7500	SH	S	57
WEYERHAEUSER CO	OPT	962166104	3394	151800	SH	CALL S	8
WEYERHAEUSER CO	OPT	962166104	22	1000	SH	CALL S	44
WEYERHAEUSER CO	OPT	962166104	3067	137200	SH	PUT S	8

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WEYERHAEUSER CO	OPT	962166104	13	600	SH	PUT	S	44
WEYERHAEUSER CO	TRUS	962166104	1905	85200	SH		S	8
WEYERHAEUSER CO	TRUS	962166104	316	14113	SH		S	39
WEYERHAEUSER CO	TRUS	962166104	6165	275724	SH		S	44
WGL HLDGS INC	COM	92924F106	181	4558	SH		S	8
WGL HLDGS INC	COM	92924F106	15	373	SH		S	44
WHIRLPOOL CORP	COM	963320106	4083	66763	SH		S	8
WHIRLPOOL CORP	COM	963320106	1	23	SH		S	9
WHIRLPOOL CORP	COM	963320106	6454	105529	SH		S	44
WHIRLPOOL CORP	OPT	963320106	4495	73500	SH	CALL	S	8
WHIRLPOOL CORP	OPT	963320106	9748	159400	SH	PUT	S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	18	34	SH		S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	22	42	SH		S	44
WHITESTONE REIT	COM	966084204	0	9	SH		S	8
WHITESTONE REIT	COM	966084204	1	67	SH		S	44
WHITING PETE CORP NEW	COM	966387102	930	22610	SH		S	1
WHITING PETE CORP NEW	COM	966387102	3120	75883	SH		S	8
WHITING PETE CORP NEW	COM	966387102	5062	123111	SH		S	44
WHITING PETE CORP NEW	CONV	966387201	1	3	SH		S	8
WHITING PETE CORP NEW	OPT	966387102	9080	220800	SH	CALL	S	8
WHITING PETE CORP NEW	OPT	966387102	4	100	SH	CALL	S	44
WHITING PETE CORP NEW	OPT	966387102	5646	137300	SH	PUT	S	8
WHITING PETE CORP NEW	OPT	966387102	25	600	SH	PUT	S	44
WHITING USA TR I	TRUS	966389108	10	551	SH		S	8
WHITING USA TR II	TRUS	966388100	19	980	SH		S	8
WHOLE FOODS MKT INC	COM	966837106	172	1800	SH		S	1
WHOLE FOODS MKT INC	COM	966837106	948	9948	SH		S	8
WHOLE FOODS MKT INC	COM	966837106	111	1161	SH		S	9
WHOLE FOODS MKT INC	COM	966837106	24	249	SH		S	39
WHOLE FOODS MKT INC	COM	966837106	11801	123806	SH		S	44
WHOLE FOODS MKT INC	OPT	966837106	21723	227900	SH	CALL	S	8
WHOLE FOODS MKT INC	OPT	966837106	17473	183300	SH	PUT	S	8
WI-LAN INC	COM	928972108	0	100	SH		S	8
WILEY JOHN & SONS INC	COM	968223206	149	3046	SH		S	8
WILEY JOHN & SONS INC	COM	968223206	42	859	SH		S	44
WILLBROS GROUP INC DEL	COM	969203108	231	35769	SH		S	8
WILLBROS GROUP INC DEL	COM	969203108	0	3	SH		S	44
WILLBROS GROUP INC DEL	OPT	969203108	87	13500	SH	CALL	S	8
WILLBROS GROUP INC DEL	OPT	969203108	20	3100	SH	PUT	S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	121	2499	SH		S	8
WILLIAMS COS INC DEL	COM	969457100	585	20300	SH		S	1
WILLIAMS COS INC DEL	COM	969457100	7275	252449	SH		S	8
WILLIAMS COS INC DEL	COM	969457100	902	31306	SH		S	9
WILLIAMS COS INC DEL	COM	969457100	227	7890	SH		S	39
WILLIAMS COS INC DEL	COM	969457100	8119	281718	SH		S	44
WILLIAMS COS INC DEL	OPT	969457100	21721	753700	SH	CALL	S	8
WILLIAMS COS INC DEL	OPT	969457100	5303	184000	SH	PUT	S	8
WILLIAMS PARTNERS L P	COM	96950F104	353	6765	SH		S	8
WILLIAMS PARTNERS L P	OPT	96950F104	669	12800	SH	CALL	S	8
WILLIAMS PARTNERS L P	OPT	96950F104	1306	25000	SH	PUT	S	8
WILLIAMS SONOMA INC	COM	969904101	1128	32267	SH		S	8
WILLIAMS SONOMA INC	COM	969904101	57	1637	SH		S	44
WILLIAMS SONOMA INC	OPT	969904101	2546	72800	SH	CALL	S	8
WILLIAMS SONOMA INC	OPT	969904101	17	500	SH	CALL	S	44
WILLIAMS SONOMA INC	OPT	969904101	2032	58100	SH	PUT	S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1092	29923	SH		S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5	150	SH		S	99
WILSHIRE BANCORP INC	COM	97186T108	0	4	SH		S	44
WINDSTREAM CORP	COM	97381W104	1101	113950	SH		S	1
WINDSTREAM CORP	COM	97381W104	169	17563	SH		S	8
WINDSTREAM CORP	COM	97381W104	2	181	SH		S	9
WINDSTREAM CORP	COM	97381W104	2632	272425	SH		S	44



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WINDSTREAM CORP	COM	97381W104	28980	3000000	SH	S	59
WINDSTREAM CORP	OPT	97381W104	1221	126400	SH	CALL S	8
WINDSTREAM CORP	OPT	97381W104	880	91100	SH	PUT S	8
WINNEBAGO INDS INC	COM	974637100	128	12569	SH	S	8
WINNEBAGO INDS INC	COM	974637100	0	2	SH	S	44
WINNEBAGO INDS INC	OPT	974637100	37	3600	SH	CALL S	8
WINNEBAGO INDS INC	OPT	974637100	95	9300	SH	PUT S	8
WINTHROP RLTY TR	TRUS	976391300	38	3144	SH	S	8
WINTHROP RLTY TR	TRUS	976391300	0	2	SH	S	44
WINTRUST FINANCIAL CORP	COM	97650W108	705	19863	SH	S	1
WINTRUST FINANCIAL CORP	COM	97650W108	1729	48700	SH	S	34
WINTRUST FINANCIAL CORP	COM	97650W108	0	3	SH	S	44
WIPRO LTD	ADR	97651M109	88	9562	SH	S	44
WISCONSIN ENERGY CORP	COM	976657106	40	1000	SH	S	1
WISCONSIN ENERGY CORP	COM	976657106	764	19331	SH	S	8
WISCONSIN ENERGY CORP	COM	976657106	107	2713	SH	S	9
WISCONSIN ENERGY CORP	COM	976657106	8021	202694	SH	S	44
WISCONSIN ENERGY CORP	OPT	976657106	71	1800	SH	CALL S	8
WISCONSIN ENERGY CORP	OPT	976657106	59	1500	SH	PUT S	8
WISDOMTREE INVTS INC	COM	97717P104	0	4	SH	S	44
WISDOMTREE TRUST	FUND	97717W133	30	1500	SH	S	8
WISDOMTREE TRUST	FUND	97717W182	1439	57100	SH	S	8
WISDOMTREE TRUST	FUND	97717W281	61	1400	SH	S	8
WISDOMTREE TRUST	FUND	97717W315	117	2250	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	14	800	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	648	37600	SH	S	44
WISDOMTREE TRUST	FUND	97717W786	80	2100	SH	S	8
WISDOMTREE TRUST	FUND	97717W877	104	2600	SH	S	8
WISDOMTREE TRUST	OPT	97717W422	2755	159900	SH	CALL S	8
WISDOMTREE TRUST	OPT	97717W422	734	42600	SH	PUT S	8
WMS INDS INC	COM	929297109	561	28096	SH	S	1
WMS INDS INC	COM	929297109	36	1795	SH	S	8
WMS INDS INC	COM	929297109	5	241	SH	S	44
WMS INDS INC	OPT	929297109	182	9100	SH	CALL S	8
WMS INDS INC	OPT	929297109	74	3700	SH	PUT S	8
WNS HOLDINGS LTD	ADR	92932M101	5	483	SH	S	8
WOLVERINE WORLD WIDE INC	COM	978097103	557	14355	SH	S	1
WOLVERINE WORLD WIDE INC	COM	978097103	434	11189	SH	S	8
WOLVERINE WORLD WIDE INC	COM	978097103	0	3	SH	S	44
WOODWARD INC	COM	980745103	24	606	SH	S	8
WOODWARD INC	COM	980745103	10	263	SH	S	44
WOODWARD INC	OPT	980745103	465	11800	SH	CALL S	8
WOODWARD INC	OPT	980745103	304	7700	SH	PUT S	8
WOORI FIN HLDGS CO LTD	ADR	981063100	10	300	SH	S	8
WORLD ACCEP CORP DEL	COM	981419104	156	2372	SH	S	8
WORLD ACCEP CORP DEL	COM	981419104	0	1	SH	S	44
WORLD FUEL SVCS CORP	COM	981475106	535	14062	SH	S	8
WORLD FUEL SVCS CORP	COM	981475106	62	1641	SH	S	44
WORLD FUEL SVCS CORP	OPT	981475106	186	4900	SH	CALL S	8
WORLD FUEL SVCS CORP	OPT	981475106	464	12200	SH	PUT S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	49	6281	SH	S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	2	SH	S	44
WORTHINGTON INDS INC	COM	981811102	1067	52102	SH	S	8
WORTHINGTON INDS INC	COM	981811102	10	484	SH	S	44
WORTHINGTON INDS INC	OPT	981811102	211	10300	SH	CALL S	8
WORTHINGTON INDS INC	OPT	981811102	182	8900	SH	PUT S	8
WPP PLC	ADR	92933H101	5	86	SH	S	8
WPX ENERGY INC	COM	98212B103	130	8033	SH	S	1
WPX ENERGY INC	COM	98212B103	396	24484	SH	S	8
WPX ENERGY INC	COM	98212B103	12	726	SH	S	9
WPX ENERGY INC	COM	98212B103	1087	67167	SH	S	44
WPX ENERGY INC	OPT	98212B103	439	27126	SH	CALL S	8

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WPX ENERGY INC	OPT	98212B103	123	7590	SH	PUT	S	8
WRIGHT EXPRESS CORP	COM	98233Q105	24	391	SH		S	8
WRIGHT EXPRESS CORP	COM	98233Q105	10	170	SH		S	44
WRIGHT MED GROUP INC	COM	98235T107	341	15950	SH		S	1
WRIGHT MED GROUP INC	COM	98235T107	0	3	SH		S	44
WSFS FINL CORP	COM	929328102	0	1	SH		S	44
WSP HOLDINGS LIMITED	ADR	92934F203	3	2470	SH		S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	35	2500	SH	CALL	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	522	9900	SH		S	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	208	3940	SH		S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	35	SH		S	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	3678	69733	SH		S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	4382	83100	SH	CALL	S	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	4409	83600	SH	PUT	S	8
WYNN RESORTS LTD	COM	983134107	1338	12900	SH		S	1
WYNN RESORTS LTD	COM	983134107	9799	94472	SH		S	8
WYNN RESORTS LTD	COM	983134107	1000	9642	SH		S	9
WYNN RESORTS LTD	COM	983134107	6863	66164	SH		S	44
WYNN RESORTS LTD	COM	983134107	21	200	SH		S	57
WYNN RESORTS LTD	OPT	983134107	27984	269800	SH	CALL	S	8
WYNN RESORTS LTD	OPT	983134107	38034	366700	SH	PUT	S	8
XCEL ENERGY INC	COM	98389B100	4477	157584	SH		S	1
XCEL ENERGY INC	COM	98389B100	1029	36177	SH		S	8
XCEL ENERGY INC	COM	98389B100	84	2968	SH		S	9
XCEL ENERGY INC	COM	98389B100	180	6334	SH		S	39
XCEL ENERGY INC	COM	98389B100	14205	500000	SH		S	40
XCEL ENERGY INC	COM	98389B100	11427	402214	SH		S	44
XCEL ENERGY INC	OPT	98389B100	65	2300	SH	CALL	S	8
XCEL ENERGY INC	OPT	98389B100	77	2700	SH	PUT	S	8
XENOPORT INC	COM	98411C100	63	10449	SH		S	8
XENOPORT INC	COM	98411C100	0	2	SH		S	44
XERIUM TECHNOLOGIES INC	COM	98416J118	97	33691	SH		S	8
XEROX CORP	COM	984121103	1097	139350	SH		S	1
XEROX CORP	COM	984121103	6599	838444	SH		S	8
XEROX CORP	COM	984121103	4	557	SH		S	9
XEROX CORP	COM	984121103	394	50000	SH		S	12
XEROX CORP	COM	984121103	145	18364	SH		S	39
XEROX CORP	COM	984121103	23725	3014600	SH		S	44
XEROX CORP	OPT	984121103	8077	1026300	SH	CALL	S	8
XEROX CORP	OPT	984121103	4169	529700	SH	PUT	S	8
XILINX INC	COM	983919101	1668	49700	SH		S	1
XILINX INC	COM	983919101	2982	88815	SH		S	8
XILINX INC	COM	983919101	3	89	SH		S	9
XILINX INC	COM	983919101	6387	190250	SH		S	44
XILINX INC	OPT	983919101	8859	263900	SH	CALL	S	8
XILINX INC	OPT	983919101	2176	64800	SH	PUT	S	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	157	51521	SH		S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	28	9100	SH	CALL	S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	60	19600	SH	PUT	S	8
XL GROUP PLC	COM	G98290102	202	9628	SH		S	8
XL GROUP PLC	COM	G98290102	2	100	SH		S	9
XL GROUP PLC	COM	G98290102	3145	149497	SH		S	44
XL GROUP PLC	OPT	G98290102	4818	229000	SH	CALL	S	8
XL GROUP PLC	OPT	G98290102	19456	924700	SH	PUT	S	8
XO GROUP INC	COM	983772104	83	9405	SH		S	8
XO GROUP INC	COM	983772104	0	2	SH		S	44
XOMA CORP DEL	COM	98419J107	0	5	SH		S	44
XOMA CORP DEL	OPT	98419J107	1300	436400	SH	CALL	S	8
XPO LOGISTICS INC	COM	983793100	0	1	SH		S	44
XUEDA ED GROUP	ADR	98418W109	1	325	SH		S	8
XYLEM INC	COM	98419M100	53	2086	SH		N	10
XYLEM INC	COM	98419M100	5	190	SH		S	1

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XYLEM INC	COM	98419M100	949	37664	SH	S	8
XYLEM INC	COM	98419M100	504	20010	SH	S	9
XYLEM INC	COM	98419M100	2422	96240	SH	S	44
XYLEM INC	OPT	98419M100	284	11300	SH	CALL S	8
XYLEM INC	OPT	98419M100	378	15000	SH	PUT S	8
XYRATEX LTD	COM	G98268108	2663	235413	SH	S	8
XYRATEX LTD	OPT	G98268108	19	1700	SH	CALL S	8
XYRATEX LTD	OPT	G98268108	89	7900	SH	PUT S	8
YAHOO INC	COM	984332106	3183	201090	SH	S	1
YAHOO INC	COM	984332106	10186	643454	SH	S	8
YAHOO INC	COM	984332106	263	16609	SH	S	9
YAHOO INC	COM	984332106	294	18574	SH	S	39
YAHOO INC	COM	984332106	39296	2482393	SH	S	44
YAHOO INC	COM	984332106	711	44894	SH	S	45
YAHOO INC	OPT	984332106	44657	2821000	SH	CALL S	8
YAHOO INC	OPT	984332106	41514	2622500	SH	PUT S	8
YAMANA GOLD INC	COM	98462Y100	415	26976	SH	N	10
YAMANA GOLD INC	COM	98462Y100	495	32102	SH	S	8
YAMANA GOLD INC	COM	98462Y100	101	6565	SH	S	9
YAMANA GOLD INC	COM	98462Y100	5159	335008	SH	S	39
YAMANA GOLD INC	OPT	98462Y100	3560	231200	SH	CALL S	8
YAMANA GOLD INC	OPT	98462Y100	2492	161800	SH	PUT S	8
YANDEX N V	COM	N97284108	688	36134	SH	S	8
YANDEX N V	COM	N97284108	381	20000	SH	S	12
YANDEX N V	COM	N97284108	52	2713	SH	S	44
YANDEX N V	OPT	N97284108	1779	93400	SH	CALL S	8
YANDEX N V	OPT	N97284108	1114	58500	SH	PUT S	8
YANZHOU COAL MNG CO LTD	ADR	984846105	16	1016	SH	S	8
YELP INC	COM	985817105	68	3004	SH	S	8
YELP INC	COM	985817105	0	1	SH	S	44
YELP INC	OPT	985817105	1587	69800	SH	CALL S	8
YELP INC	OPT	985817105	973	42800	SH	PUT S	8
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	0	120	SH	S	8
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	0	42	SH	S	44
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	330	118800	SH	CALL S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	79	28500	SH	PUT S	8
YM BIOSCIENCES INC	COM	984238105	834	419400	SH	S	8
YONGYE INTL INC	COM	98607B106	134	43257	SH	S	8
YONGYE INTL INC	OPT	98607B106	96	31200	SH	CALL S	8
YONGYE INTL INC	OPT	98607B106	180	58200	SH	PUT S	8
YORK WTR CO	COM	987184108	0	1	SH	S	44
YOUKU INC	ADR	98742U100	2220	102375	SH	S	8
YOUKU INC	ADR	98742U100	36	1681	SH	S	44
YOUKU INC	OPT	98742U100	1437	66300	SH	CALL S	8
YOUKU INC	OPT	98742U100	3677	169600	SH	PUT S	8
YPF SOCIEDAD ANONIMA	ADR	984245100	124	10000	SH	S	8
YUM BRANDS INC	COM	988498101	37	576	SH	N	10
YUM BRANDS INC	COM	988498101	6073	94272	SH	S	1
YUM BRANDS INC	COM	988498101	12866	199710	SH	S	8
YUM BRANDS INC	COM	988498101	998	15493	SH	S	9
YUM BRANDS INC	COM	988498101	398	6185	SH	S	39
YUM BRANDS INC	COM	988498101	21818	338678	SH	S	44
YUM BRANDS INC	COM	988498101	97	1500	SH	S	57
YUM BRANDS INC	OPT	988498101	12588	195400	SH	CALL S	8
YUM BRANDS INC	OPT	988498101	20453	317500	SH	PUT S	8
ZAGG INC	COM	98884U108	268	24633	SH	S	8
ZAGG INC	COM	98884U108	0	2	SH	S	44
ZAGG INC	OPT	98884U108	460	42200	SH	CALL S	8
ZAGG INC	OPT	98884U108	757	69400	SH	PUT S	8
ZALE CORP NEW	COM	988858106	393	146334	SH	S	8
ZALE CORP NEW	COM	988858106	0	13	SH	S	44
ZALE CORP NEW	OPT	988858106	9	3200	SH	CALL S	8

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ZALE CORP NEW	OPT	988858106	8	2900	SH	PUT	S	8
ZALICUS INC	COM	98887C105	258	215342	SH		S	8
ZAZA ENERGY CORP	COM	98919T100	0	84	SH		S	8
ZAZA ENERGY CORP	COM	98919T100	0	2	SH		S	44
ZAZA ENERGY CORP	COM	98919T100	5	1000	SH		S	99
ZEBRA TECHNOLOGIES CORP	COM	989207105	32	942	SH		S	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	27	779	SH		S	44
ZELTIQ AESTHETICS INC	COM	98933Q108	17	2948	SH		S	8
ZELTIQ AESTHETICS INC	COM	98933Q108	0	1	SH		S	44
ZEP INC	COM	98944B108	0	2	SH		S	44
ZHONGPIN INC	COM	98952K107	305	33083	SH		S	8
ZHONGPIN INC	OPT	98952K107	39	4200	SH	CALL	S	8
ZHONGPIN INC	OPT	98952K107	436	47300	SH	PUT	S	8
ZILLOW INC	COM	98954A107	50	1292	SH		S	8
ZIMMER HLDGS INC	COM	98956P102	8	124	SH		N	10
ZIMMER HLDGS INC	COM	98956P102	684	10628	SH		S	1
ZIMMER HLDGS INC	COM	98956P102	795	12345	SH		S	8
ZIMMER HLDGS INC	COM	98956P102	10	156	SH		S	9
ZIMMER HLDGS INC	COM	98956P102	155	2404	SH		S	39
ZIMMER HLDGS INC	COM	98956P102	8226	127805	SH		S	44
ZIMMER HLDGS INC	OPT	98956P102	6520	101300	SH	CALL	S	8
ZIMMER HLDGS INC	OPT	98956P102	1976	30700	SH	PUT	S	8
ZION OIL & GAS INC	COM	989696109	394	250681	SH		S	8
ZIONS BANCORPORATION	COM	989701107	546	28102	SH		S	1
ZIONS BANCORPORATION	COM	989701107	257	13231	SH		S	8
ZIONS BANCORPORATION	COM	989701107	1	59	SH		S	9
ZIONS BANCORPORATION	COM	989701107	1397	71931	SH		S	44
ZIONS BANCORPORATION	OPT	989701107	2818	145100	SH	CALL	S	8
ZIONS BANCORPORATION	OPT	989701107	3183	163900	SH	PUT	S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	7	1100	SH		S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	5	SH		S	44
ZIOPHARM ONCOLOGY INC	OPT	98973P101	1440	242000	SH	CALL	S	8
ZIPCAR INC	COM	98974X103	996	84944	SH		S	8
ZIPCAR INC	COM	98974X103	0	4	SH		S	44
ZIPCAR INC	OPT	98974X103	138	11800	SH	CALL	S	8
ZIPCAR INC	OPT	98974X103	630	53700	SH	PUT	S	8
ZIX CORP	COM	98974P100	0	4	SH		S	44
ZOGENIX INC	COM	98978L105	0	3	SH		S	44
ZOLTEK COS INC	COM	98975W104	14	1496	SH		S	8
ZOLTEK COS INC	COM	98975W104	0	2	SH		S	44
ZOLTEK COS INC	OPT	98975W104	206	22800	SH	CALL	S	8
ZOLTEK COS INC	OPT	98975W104	81	9000	SH	PUT	S	8
ZUMIEZ INC	COM	989817101	2	44	SH		S	8
ZUMIEZ INC	COM	989817101	1271	32103	SH		S	44
ZUMIEZ INC	OPT	989817101	352	8900	SH	CALL	S	8
ZUMIEZ INC	OPT	989817101	107	2700	SH	PUT	S	8
ZYGO CORP	COM	989855101	0	1	SH		S	44
ZYNGA INC	COM	98986T108	2369	435402	SH		S	8
ZYNGA INC	COM	98986T108	34	6289	SH		S	44
ZYNGA INC	OPT	98986T108	2395	440400	SH	CALL	S	8
ZYNGA INC	OPT	98986T108	4169	766300	SH	PUT	S	8
ZYNGA INC	OPT	98986T108	5	1000	SH	PUT	S	44