BARCLAYS PLC
Form 13F-HR
August 12, 2011

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 028-826

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jorden, London, England August 12, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 20
Form 13F Information Table Value Total: 16131
Form 13F Information Table Entry Total: $96,845,516 (thousands)

List of Other Included Managers:

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
31	028-13847	Palomino Ltd
34	028-13849	Dante Investments LLC
36	028-13998	Barclays BR Holdings SaRL
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	Absa Asset Management (Pty) Ltd
43	*	Lapis (Gers Investments) LP
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
99	028-13881	Gerrard Investment Management Limted

* File Number not yet available.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	5	1493	SH		S	8
1ST SOURCE CORP	COM	336901103	29	1396	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	1	100	SH		D	31
1ST UNITED BANCORP INC FLA	COM	33740N105	4	700	SH		S	8
21VIANET GROUP INC	OPT	90138A103	25	1800	SH	CALL	D	1
21VIANET GROUP INC	OPT	90138A103	632	46000	SH	CALL	D	8
21VIANET GROUP INC	OPT	90138A103	210	15300	SH	PUT	D	8
3-D SYS CORP DEL	COM	88554D205	26	1300	SH		D	31
3-D SYS CORP DEL	COM	88554D205	117	5925	SH		S	1
3-D SYS CORP DEL	COM	88554D205	1	65	SH		S	8
3M CO	BOND	88579YAB7	43	44000	PRN		S	8
3M CO	COM	88579Y101	8167	86100	SH		D	31
3M CO	COM	88579Y101	271	2859	SH		D	60
3M CO	COM	88579Y101	38	400	SH		N	10
3M CO	COM	88579Y101	38	400	SH		O	10
3M CO	COM	88579Y101	27275	287565	SH		S	1
3M CO	COM	88579Y101	4693	49475	SH		S	8
3M CO	COM	88579Y101	2670	28147	SH		S	9
3M CO	COM	88579Y101	50	525	SH		S	12
3M CO	COM	88579Y101	664	7000	SH		S	42
3M CO	COM	88579Y101	152	1600	SH		S	99
3M CO	OPT	88579Y101	36214	381800	SH	CALL	D	8
3M CO	OPT	88579Y101	44115	465100	SH	PUT	D	8
3SBIO INC	ADR	88575Y105	1	74	SH		S	8
51JOB INC	COM	316827104	309	5500	SH		S	1
8X8 INC NEW	COM	282914100	43	8781	SH		S	1
99 CENTS ONLY STORES	COM	65440K106	340	16808	SH		D	31
99 CENTS ONLY STORES	COM	65440K106	4109	203029	SH		S	1
99 CENTS ONLY STORES	COM	65440K106	2266	111969	SH		S	8
99 CENTS ONLY STORES	OPT	65440K106	1403	69300	SH	CALL	D	8
99 CENTS ONLY STORES	OPT	65440K106	1558	77000	SH	PUT	D	8
A H BELO CORP	COM	001282102	12	1587	SH		D	31

A POWER ENERGY GENERAT SYS L	COM	G04136100	375	224822	SH		D	31
A POWER ENERGY GENERAT SYS L	OPT	G04136100	184	110200	SH	CALL	D	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	93	55600	SH	PUT	D	8
A123 SYS INC	COM	03739T108	1406	264242	SH		D	31
A123 SYS INC	COM	03739T108	1	107	SH		S	1
A123 SYS INC	COM	03739T108	518	97525	SH		S	8
A123 SYS INC	COM	03739T108	7	1342	SH		S	9
A123 SYS INC	COM	03739T108	479	90000	SH		S	57
A123 SYS INC	OPT	03739T108	363	68300	SH	CALL	D	8
A123 SYS INC	OPT	03739T108	683	128400	SH	PUT	D	8
AAON INC	COM	000360206	58	2655	SH		S	1
AAR CORP	COM	000361105	358	13250	SH		S	8
AAR CORP	OPT	000361105	135	5000	SH	CALL	D	8
AAR CORP	OPT	000361105	309	11400	SH	PUT	D	8
AARONS INC	COM	002535300	1162	41124	SH		D	31
AARONS INC	COM	002535300	533	18840	SH		S	1
AARONS INC	COM	002535300	273	9671	SH		S	8
AASTROM BIOSCIENCES INC	COM	00253U305	4	1296	SH		D	31
AASTROM BIOSCIENCES INC	OPT	00253U305	277	100800	SH	CALL	D	8
ABAXIS INC	COM	002567105	4	146	SH		D	31
ABAXIS INC	COM	002567105	87	3183	SH		S	1
ABAXIS INC	COM	002567105	350	12819	SH		S	8
ABAXIS INC	OPT	002567105	71	2600	SH	CALL	D	8
ABAXIS INC	OPT	002567105	125	4600	SH	PUT	D	8
ABB LTD	ADR	000375204	10	400	SH		S	1
ABB LTD	ADR	000375204	781	30110	SH		S	8
ABB LTD	COM	000375204	4148	159834	SH		D	31
ABB LTD	OPT	000375204	1474	56800	SH	CALL	D	8
ABB LTD	OPT	000375204	1726	66500	SH	PUT	D	8
ABBOTT LABS	COM	002824100	430	8180	SH		D	31
ABBOTT LABS	COM	002824100	282	5352	SH		N	10
ABBOTT LABS	COM	002824100	32326	614338	SH		S	1
ABBOTT LABS	COM	002824100	14922	283577	SH		S	8
ABBOTT LABS	COM	002824100	12702	241396	SH		S	9
ABBOTT LABS	COM	002824100	170	3225	SH		S	12
ABBOTT LABS	COM	002824100	95	1800	SH		S	20
ABBOTT LABS	COM	002824100	37218	707292	SH		S	40
ABBOTT LABS	COM	002824100	586	11130	SH		S	99
ABBOTT LABS	OPT	002824100	26231	498500	SH	CALL	D	8
ABBOTT LABS	OPT	002824100	3526	67000	SH	CALL	D	9
ABBOTT LABS	OPT	002824100	43943	835100	SH	PUT	D	8
ABERCROMBIE & FITCH CO	COM	002896207	18380	274655	SH		D	31
ABERCROMBIE & FITCH CO	COM	002896207	2018	30161	SH		S	1
ABERCROMBIE & FITCH CO	COM	002896207	1287	19228	SH		S	8
ABERCROMBIE & FITCH CO	COM	002896207	1	14	SH		S	9
ABERCROMBIE & FITCH CO	OPT	002896207	41999	627600	SH	CALL	D	8
ABERCROMBIE & FITCH CO	OPT	002896207	40078	598900	SH	PUT	D	8
ABINGTON BANCORP INC	COM	00350L109	25	2402	SH		S	8
ABIOMED INC	COM	003654100	394	24306	SH		D	31
ABIOMED INC	COM	003654100	1385	85478	SH		S	1
ABIOMED INC	COM	003654100	2	101	SH		S	8
ABIOMED INC	OPT	003654100	400	24700	SH	CALL	D	8
ABIOMED INC	OPT	003654100	68	4200	SH	PUT	D	8
ABITIBIBOWATER INC	COM	003687209	2317	114160	SH		D	31
ABITIBIBOWATER INC	COM	003687209	923	45483	SH		S	8
ABITIBIBOWATER INC	OPT	003687209	1726	85000	SH	PUT	D	8
ABM INDS INC	COM	000957100	1397	59853	SH		D	31
ABM INDS INC	COM	000957100	0	14	SH		S	1
ABM INDS INC	COM	000957100	68	2921	SH		S	8
ABOVENET INC	COM	00374N107	1144	16238	SH		D	31
ABOVENET INC	COM	00374N107	233	3308	SH		S	1
ABOVENET INC	COM	00374N107	178	2532	SH		S	8

ABRAXAS PETE CORP	COM	003830106	176	46079	SH		D	31
ABRAXAS PETE CORP	COM	003830106	45	11634	SH		S	1
ABRAXAS PETE CORP	COM	003830106	15	3883	SH		S	8
ACACIA RESH CORP	COM	003881307	912	24858	SH		D	31
ACACIA RESH CORP	COM	003881307	222	6047	SH		S	1
ACADIA PHARMACEUTICALS INC	COM	004225108	10	5900	SH		D	31
ACADIA PHARMACEUTICALS INC	COM	004225108	3	2007	SH		S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	15	9500	SH	CALL	D	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	20	12000	SH	PUT	D	8
ACADIA RLTY TR	COM	004239109	2037	100208	SH		D	31
ACADIA RLTY TR	TRUS	004239109	0	8	SH		S	1
ACCELRYS INC	COM	00430U103	17	2426	SH		D	31
ACCELRYS INC	COM	00430U103	0	31	SH		S	1
ACCENTURE PLC IRELAND	COM	G1151C101	9432	156115	SH		D	31
ACCENTURE PLC IRELAND	COM	G1151C101	53	880	SH		D	60
ACCENTURE PLC IRELAND	COM	G1151C101	5877	97268	SH		S	1
ACCENTURE PLC IRELAND	COM	G1151C101	12148	201055	SH		S	8
ACCENTURE PLC IRELAND	COM	G1151C101	479	7924	SH		S	9
ACCENTURE PLC IRELAND	COM	G1151C101	326	5400	SH		S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	266	4400	SH	CALL	D	1
ACCENTURE PLC IRELAND	OPT	G1151C101	20072	332200	SH	CALL	D	8
ACCENTURE PLC IRELAND	OPT	G1151C101	30	500	SH	PUT	D	1
ACCENTURE PLC IRELAND	OPT	G1151C101	6840	113200	SH	PUT	D	8
ACCO BRANDS CORP	COM	00081T108	229	29226	SH		D	31
ACCO BRANDS CORP	COM	00081T108	20	2515	SH		S	8
ACCRETIVE HEALTH INC	COM	00438V103	190	6600	SH		D	31
ACCRETIVE HEALTH INC	COM	00438V103	163	5656	SH		S	1
ACCURAY INC	COM	004397105	2196	274198	SH		D	31
ACCURAY INC	COM	004397105	78	9787	SH		S	1
ACCURAY INC	COM	004397105	333	41643	SH		S	8
ACCURAY INC	COM	004397105	11	1340	SH		S	99
ACCURAY INC	OPT	004397105	70	8784	SH	CALL	D	8
ACCURAY INC	OPT	004397105	80	10000	SH	PUT	D	1
ACCURAY INC	OPT	004397105	320	39900	SH	PUT	D	8
ACCURIDE CORP NEW	COM	00439T206	102	8074	SH		S	1
ACCURIDE CORP NEW	COM	00439T206	388	30700	SH		S	8
ACE LTD	COM	H0023R105	7647	116173	SH		S	1
ACE LTD	COM	H0023R105	2053	31189	SH		S	8
ACE LTD	COM	H0023R105	2	37	SH		S	9
ACE LTD	OPT	H0023R105	18818	285900	SH	CALL	D	8
ACE LTD	OPT	H0023R105	13987	212500	SH	PUT	D	8
ACELRX PHARMACEUTICALS INC	COM	00444T100	1	300	SH		S	8
ACETO CORP	COM	004446100	514	76619	SH		D	31
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	42	5632	SH		S	1
ACI WORLDWIDE INC	COM	004498101	1295	38362	SH		D	31
ACI WORLDWIDE INC	COM	004498101	160	4724	SH		S	1
ACI WORLDWIDE INC	COM	004498101	83	2471	SH		S	8
ACME PACKET INC	COM	004764106	6189	88244	SH		D	31
ACME PACKET INC	COM	004764106	256	3646	SH		S	1
ACME PACKET INC	COM	004764106	2366	33739	SH		S	8
ACME PACKET INC	OPT	004764106	477	6800	SH	CALL	D	1
ACME PACKET INC	OPT	004764106	16670	237700	SH	CALL	D	8
ACME PACKET INC	OPT	004764106	189	2700	SH	PUT	D	1
ACME PACKET INC	OPT	004764106	11950	170400	SH	PUT	D	8
ACORDA THERAPEUTICS INC	COM	00484M106	215	6663	SH		D	31
ACORDA THERAPEUTICS INC	COM	00484M106	180	5579	SH		S	1
ACORDA THERAPEUTICS INC	COM	00484M106	12799	396134	SH		S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	16	500	SH	CALL	D	1
ACORDA THERAPEUTICS INC	OPT	00484M106	1341	41500	SH	CALL	D	8
ACORDA THERAPEUTICS INC	OPT	00484M106	16704	517000	SH	PUT	D	8
ACTIVE NETWORK INC	COM	00506D100	31	1737	SH		S	1
ACTIVE POWER INC	COM	00504W100	95	38900	SH		D	31

ACTIVE POWER INC	COM	00504W100	28	11310	SH		S	1
ACTIVISION BLIZZARD INC	COM	00507V109	2361	202161	SH		S	1
ACTIVISION BLIZZARD INC	COM	00507V109	2455	210212	SH		S	8
ACTIVISION BLIZZARD INC	COM	00507V109	3	239	SH		S	9
ACTIVISION BLIZZARD INC	OPT	00507V109	3444	294900	SH	CALL	D	8
ACTIVISION BLIZZARD INC	OPT	00507V109	1960	167800	SH	PUT	D	8
ACTUANT CORP	COM	00508X203	6760	251957	SH		D	31
ACTUANT CORP	COM	00508X203	11257	419582	SH		S	1
ACTUANT CORP	COM	00508X203	56	2097	SH		S	8
ACTUATE CORP	COM	00508B102	25	4261	SH		S	1
ACTUATE CORP	COM	00508B102	105	18033	SH		S	8
ACUITY BRANDS INC	COM	00508Y102	865	15500	SH		D	31
ACUITY BRANDS INC	COM	00508Y102	10939	196114	SH		S	1
ACUITY BRANDS INC	COM	00508Y102	2760	49474	SH		S	8
ACUITY BRANDS INC	OPT	00508Y102	3419	61300	SH	CALL	D	8
ACUITY BRANDS INC	OPT	00508Y102	4189	75100	SH	PUT	D	8
ACURA PHARMACEUTICALS INC	COM	00509L703	6	1549	SH		S	1
ACXIOM CORP	COM	005125109	1196	91238	SH		D	31
ACXIOM CORP	COM	005125109	1	83	SH		S	1
ACXIOM CORP	COM	005125109	34	2600	SH		S	8
ACXIOM CORP	OPT	005125109	105	8000	SH	CALL	D	8
ACXIOM CORP	OPT	005125109	71	5400	SH	PUT	D	8
ADAMS EXPRESS CO	FUND	006212104	0	33	SH		S	8
ADCARE HEALTH SYSTEMS INC	COM	00650W300	23	3600	SH		D	31
ADEONA PHARMACEUTICALS INC	COM	00685T108	3	3800	SH		D	31
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	229	3200	SH		D	31
ADOBE SYS INC	COM	00724F101	20178	641604	SH		D	31
ADOBE SYS INC	COM	00724F101	7934	252261	SH		S	1
ADOBE SYS INC	COM	00724F101	16002	508799	SH		S	8
ADOBE SYS INC	COM	00724F101	5	163	SH		S	9
ADOBE SYS INC	COM	00724F101	6	202	SH		S	56
ADOBE SYS INC	OPT	00724F101	17813	566400	SH	CALL	D	8
ADOBE SYS INC	OPT	00724F101	22175	705100	SH	PUT	D	8
ADOLOR CORP	OPT	00724X102	3	1300	SH	CALL	D	8
ADOLOR CORP	OPT	00724X102	1	300	SH	PUT	D	8
ADTRAN INC	COM	00738A106	13770	355722	SH		D	31
ADTRAN INC	COM	00738A106	1230	31763	SH		S	1
ADTRAN INC	COM	00738A106	1849	47779	SH		S	8
ADTRAN INC	OPT	00738A106	6592	170300	SH	CALL	D	8
ADTRAN INC	OPT	00738A106	3778	97600	SH	PUT	D	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	0	3	SH		S	1
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	15	2135	SH		S	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	116	16900	SH	CALL	D	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	37	5300	SH	PUT	D	8
ADVANCE AUTO PARTS INC	COM	00751Y106	99	1700	SH		D	31
ADVANCE AUTO PARTS INC	COM	00751Y106	221	3772	SH		S	1
ADVANCE AUTO PARTS INC	COM	00751Y106	1942	33214	SH		S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1	25	SH		S	9
ADVANCE AUTO PARTS INC	OPT	00751Y106	1135	19400	SH	CALL	D	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	3112	53200	SH	PUT	D	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	589	97211	SH		D	31
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	8	SH		S	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	14	2348	SH		S	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	944	953625	SH		D	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	0	57	SH		S	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	183	184999	SH		S	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1	950	SH		S	9
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	2	2000	SH	CALL	D	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	7	6900	SH	PUT	D	8
ADVANCED ENERGY INDS	COM	007973100	123	8293	SH		D	31
ADVANCED ENERGY INDS	COM	007973100	0	25	SH		S	1
ADVANCED ENERGY INDS	OPT	007973100	13	900	SH	CALL	D	1

ADVANCED ENERGY INDS	OPT	007973100	253	17100	SH	CALL	D	8
ADVANCED ENERGY INDS	OPT	007973100	169	11400	SH	PUT	D	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	220	217000	PRN		S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1067	1041000	PRN		S	1
ADVANCED MICRO DEVICES INC	COM	007903107	3552	508219	SH		D	31
ADVANCED MICRO DEVICES INC	COM	007903107	14	2000	SH		N	10
ADVANCED MICRO DEVICES INC	COM	007903107	3517	503143	SH		S	1
ADVANCED MICRO DEVICES INC	COM	007903107	10367	1483043	SH		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	2	223	SH		S	9
ADVANCED MICRO DEVICES INC	OPT	007903107	10118	1447500	SH	CALL	D	8
ADVANCED MICRO DEVICES INC	OPT	007903107	7273	1040500	SH	PUT	D	8
ADVANCED PHOTONIX INC	COM	00754E107	2	1100	SH		D	31
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	184	32600	SH		D	31
ADVENT SOFTWARE INC	COM	007974108	1339	47543	SH		D	31
ADVENT SOFTWARE INC	COM	007974108	131	4639	SH		S	1
ADVENT SOFTWARE INC	COM	007974108	20	695	SH		S	8
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	2700	897000	SH		S	8
ADVISORY BRD CO	COM	00762W107	1036	17900	SH		D	31
ADVISORY BRD CO	COM	00762W107	130	2240	SH		S	1
ADVISORY BRD CO	COM	00762W107	12	200	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	433	15833	SH		D	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	295	10770	SH		S	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	61	2241	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	87	3182	SH		S	39
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	782	28600	SH	CALL	D	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	823	30100	SH	PUT	D	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	0	45	SH		D	31
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	332	46891	SH		S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	88	12400	SH	CALL	D	1
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	313	44200	SH	CALL	D	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	1	100	SH	PUT	D	1
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	309	43600	SH	PUT	D	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	222	14093	SH		D	31
AEGERION PHARMACEUTICALS INC	COM	00767E102	17	1091	SH		S	1
AEGERION PHARMACEUTICALS INC	COM	00767E102	57	3600	SH		S	8
AEGON N V	ADR	007924103	1	185	SH		S	8
AEGON N V	GDR	007924103	1117	164262	SH		S	9
AEGON N V	OPT	007924103	7	1000	SH	CALL	D	8
AEGON N V	OPT	007924103	22	3300	SH	PUT	D	8
AEP INDS INC	COM	001031103	137	4686	SH		D	31
AEP INDS INC	COM	001031103	20	678	SH		S	1
AERCAP HOLDINGS NV	COM	N00985106	36	2782	SH		D	31
AEROFLEX HLDG CORP	COM	007767106	251	13820	SH		D	31
AEROFLEX HLDG CORP	COM	007767106	51	2805	SH		S	1
AEROFLEX HLDG CORP	COM	007767106	0	23	SH		S	8
AEROPOSTALE	COM	007865108	285	16259	SH		D	31
AEROPOSTALE	COM	007865108	200	11414	SH		S	1
AEROPOSTALE	COM	007865108	282	16074	SH		S	8
AEROPOSTALE	OPT	007865108	4026	230050	SH	CALL	D	8
AEROPOSTALE	OPT	007865108	3892	222400	SH	PUT	D	8
AEROVIRONMENT INC	COM	008073108	3027	85640	SH		D	31
AEROVIRONMENT INC	COM	008073108	84	2390	SH		S	1
AEROVIRONMENT INC	COM	008073108	205	5794	SH		S	8
AEROVIRONMENT INC	COM	008073108	8	225	SH		S	9
AEROVIRONMENT INC	OPT	008073108	42	1200	SH	CALL	D	1
AEROVIRONMENT INC	OPT	008073108	445	12600	SH	CALL	D	8
AEROVIRONMENT INC	OPT	008073108	251	7100	SH	PUT	D	1
AEROVIRONMENT INC	OPT	008073108	424	12000	SH	PUT	D	8
AES CORP	COM	00130H105	8835	693475	SH		D	31
AES CORP	COM	00130H105	11113	872328	SH		S	1
AES CORP	COM	00130H105	10051	788962	SH		S	8
AES CORP	COM	00130H105	1157	90853	SH		S	9

AES CORP	COM	00130H105	208	16291	SH		S	39
AES CORP	COM	00130H105	319	25000	SH		S	57
AES CORP	OPT	00130H105	959	75300	SH	CALL	D	8
AES CORP	OPT	00130H105	1477	115900	SH	PUT	D	8
AETERNA ZENTARIS INC	COM	007975204	103	46903	SH		D	31
AETERNA ZENTARIS INC	COM	007975204	130	58910	SH		S	8
AETNA INC NEW	COM	00817Y108	88	2000	SH		N	10
AETNA INC NEW	COM	00817Y108	5328	120836	SH		S	1
AETNA INC NEW	COM	00817Y108	919	20839	SH		S	8
AETNA INC NEW	COM	00817Y108	7	156	SH		S	9
AETNA INC NEW	COM	00817Y108	230	5223	SH		S	39
AETNA INC NEW	OPT	00817Y108	8809	199800	SH	CALL	D	8
AETNA INC NEW	OPT	00817Y108	14497	328800	SH	PUT	D	8
AFC ENTERPRISES INC	COM	00104Q107	13	800	SH		D	31
AFC ENTERPRISES INC	COM	00104Q107	58	3500	SH		S	1
AFC ENTERPRISES INC	COM	00104Q107	39	2391	SH		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	3303	32553	SH		D	31
AFFILIATED MANAGERS GROUP	COM	008252108	2705	26667	SH		S	1
AFFILIATED MANAGERS GROUP	COM	008252108	982	9684	SH		S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	8816	86900	SH	CALL	D	8
AFFILIATED MANAGERS GROUP	OPT	008252108	9831	96900	SH	PUT	D	8
AFFYMAX INC	COM	00826A109	1614	234979	SH		D	31
AFFYMAX INC	COM	00826A109	114	16644	SH		S	1
AFFYMETRIX INC	COM	00826T108	364	45935	SH		D	31
AFFYMETRIX INC	COM	00826T108	24	3080	SH		S	1
AFFYMETRIX INC	COM	00826T108	163	20590	SH		S	8
AFFYMETRIX INC	OPT	00826T108	354	44600	SH	CALL	D	8
AFFYMETRIX INC	OPT	00826T108	73	9200	SH	PUT	D	8
AFLAC INC	COM	001055102	39482	845793	SH		D	31
AFLAC INC	COM	001055102	7470	160033	SH		S	1
AFLAC INC	COM	001055102	10011	214445	SH		S	8
AFLAC INC	COM	001055102	2787	59698	SH		S	9
AFLAC INC	OPT	001055102	31406	672800	SH	CALL	D	8
AFLAC INC	OPT	001055102	16109	345100	SH	PUT	D	8
AGCO CORP	BOND	001084AM4	10691	7978000	PRN		S	8
AGCO CORP	COM	001084102	17595	356468	SH		D	31
AGCO CORP	COM	001084102	5078	102865	SH		S	1
AGCO CORP	COM	001084102	7105	143947	SH		S	8
AGCO CORP	COM	001084102	27	554	SH		S	9
AGCO CORP	OPT	001084102	2330	47200	SH	CALL	D	8
AGCO CORP	OPT	001084102	3692	74800	SH	PUT	D	8
AGENUS INC	COM	00847G101	13	16100	SH		D	31
AGFEED INDUSTRIES INC	COM	00846L101	79	65363	SH		D	31
AGFEED INDUSTRIES INC	COM	00846L101	149	123427	SH		S	8
AGFEED INDUSTRIES INC	OPT	00846L101	42	34300	SH	CALL	D	8
AGFEED INDUSTRIES INC	OPT	00846L101	139	114500	SH	PUT	D	8
AGIC CONV & INCOME FD	FUND	001190107	5	461	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	877	17154	SH		D	31
AGILENT TECHNOLOGIES INC	COM	00846U101	9541	186673	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1797	35158	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	8	149	SH		S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	107	2089	SH		S	39
AGILENT TECHNOLOGIES INC	OPT	00846U101	14249	278800	SH	CALL	D	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	15880	310700	SH	PUT	D	8
AGILYSYS INC	COM	00847J105	535	64143	SH		D	31
AGILYSYS INC	COM	00847J105	5	645	SH		S	8
AGL RES INC	COM	001204106	1107	27186	SH		D	31
AGL RES INC	COM	001204106	82	2023	SH		S	1
AGL RES INC	COM	001204106	87	2138	SH		S	8
AGL RES INC	COM	001204106	30	746	SH		S	39
AGL RES INC	OPT	001204106	244	6000	SH	CALL	D	8
AGL RES INC	OPT	001204106	41	1000	SH	PUT	D	8

AGNICO EAGLE MINES LTD	COM	008474108	14265	225959	SH		D	31
AGNICO EAGLE MINES LTD	COM	008474108	63	1000	SH		D	60
AGNICO EAGLE MINES LTD	COM	008474108	504	7986	SH		S	8
AGNICO EAGLE MINES LTD	COM	008474108	1439	22791	SH		S	9
AGNICO EAGLE MINES LTD	COM	008474108	4972	78761	SH		S	39
AGNICO EAGLE MINES LTD	OPT	008474108	27802	440400	SH	CALL	D	8
AGNICO EAGLE MINES LTD	OPT	008474108	13674	216600	SH	PUT	D	8
AGREE REALTY CORP	COM	008492100	201	8983	SH		D	31
AGRIA CORP	ADR	00850H103	0	111	SH		S	8
AGRIUM INC	COM	008916108	112	1275	SH		D	31
AGRIUM INC	COM	008916108	48	550	SH		D	60
AGRIUM INC	COM	008916108	395	4500	SH		S	1
AGRIUM INC	COM	008916108	2149	24481	SH		S	8
AGRIUM INC	COM	008916108	1774	20206	SH		S	9
AGRIUM INC	OPT	008916108	737	8400	SH	CALL	D	1
AGRIUM INC	OPT	008916108	55982	637900	SH	CALL	D	8
AGRIUM INC	OPT	008916108	316	3600	SH	PUT	D	1
AGRIUM INC	OPT	008916108	28654	326500	SH	PUT	D	8
AIR LEASE CORP	COM	00912X302	10	418	SH		S	1
AIR LEASE CORP	COM	00912X302	393	16185	SH		S	8
AIR METHODS CORP	COM	009128307	1188	15900	SH		D	31
AIR METHODS CORP	COM	009128307	120	1602	SH		S	1
AIR METHODS CORP	COM	009128307	2	25	SH		S	8
AIR METHODS CORP	OPT	009128307	1502	20100	SH	CALL	D	8
AIR METHODS CORP	OPT	009128307	2481	33200	SH	PUT	D	8
AIR PRODS & CHEMS INC	COM	009158106	2130	22289	SH		D	31
AIR PRODS & CHEMS INC	COM	009158106	229	2393	SH		D	60
AIR PRODS & CHEMS INC	COM	009158106	11675	122147	SH		S	1
AIR PRODS & CHEMS INC	COM	009158106	539	5639	SH		S	8
AIR PRODS & CHEMS INC	COM	009158106	996	10420	SH		S	9
AIR PRODS & CHEMS INC	COM	009158106	27	285	SH		S	20
AIR PRODS & CHEMS INC	COM	009158106	119	1246	SH		S	39
AIR PRODS & CHEMS INC	COM	009158106	118	1237	SH		S	57
AIR PRODS & CHEMS INC	OPT	009158106	7321	76600	SH	CALL	D	8
AIR PRODS & CHEMS INC	OPT	009158106	191	2000	SH	PUT	D	1
AIR PRODS & CHEMS INC	OPT	009158106	2342	24500	SH	PUT	D	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	126	18455	SH		D	31
AIR TRANSPORT SERVICES GRP I	COM	00922R105	82	11905	SH		S	8
AIRCASTLE LTD	COM	G0129K104	285	22377	SH		D	31
AIRCASTLE LTD	COM	G0129K104	38	2957	SH		S	1
AIRCASTLE LTD	COM	G0129K104	55	4300	SH		S	8
AIRCASTLE LTD	OPT	G0129K104	388	30500	SH	CALL	D	8
AIRCASTLE LTD	OPT	G0129K104	149	11700	SH	PUT	D	8
AIRGAS INC	COM	009363102	2206	31500	SH		D	31
AIRGAS INC	COM	009363102	1964	28045	SH		S	1
AIRGAS INC	COM	009363102	1772	25298	SH		S	8
AIRGAS INC	COM	009363102	0	1	SH		S	9
AIRGAS INC	COM	009363102	31	445	SH		S	39
AIRGAS INC	OPT	009363102	742	10600	SH	CALL	D	1
AIRGAS INC	OPT	009363102	12334	176100	SH	CALL	D	8
AIRGAS INC	OPT	009363102	693	9900	SH	PUT	D	1
AIRGAS INC	OPT	009363102	18680	266700	SH	PUT	D	8
AIXTRON SE	ADR	009606104	33	981	SH		S	1
AIXTRON SE	ADR	009606104	727	21317	SH		S	8
AIXTRON SE	ADR	009606104	26	756	SH		S	9
AIXTRON SE	COM	009606104	972	28500	SH		D	31
AIXTRON SE	OPT	009606104	6582	192900	SH	CALL	D	8
AIXTRON SE	OPT	009606104	75	2200	SH	PUT	D	1
AIXTRON SE	OPT	009606104	3682	107900	SH	PUT	D	8
AK STL HLDG CORP	COM	001547108	5970	378790	SH		D	31
AK STL HLDG CORP	COM	001547108	12	765	SH		N	10
AK STL HLDG CORP	COM	001547108	1371	86981	SH		S	1

AK STL HLDG CORP	COM	001547108	2192	139058	SH		S	8
AK STL HLDG CORP	OPT	001547108	10433	662000	SH	CALL	D	8
AK STL HLDG CORP	OPT	001547108	4616	292900	SH	PUT	D	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	22217	705959	SH		D	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	6815	216566	SH		S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	15603	495823	SH		S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	2153	SH		S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	500	SH		S	57
AKAMAI TECHNOLOGIES INC	OPT	00971T101	19297	613200	SH	CALL	D	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	30107	956700	SH	PUT	D	8
AKORN INC	COM	009728106	43	6158	SH		D	31
AKORN INC	COM	009728106	55	7927	SH		S	1
ALAMO GROUP INC	COM	011311107	384	16194	SH		D	31
ALASKA AIR GROUP INC	COM	011659109	361	5279	SH		D	31
ALASKA AIR GROUP INC	COM	011659109	1900	27751	SH		S	1
ALASKA AIR GROUP INC	COM	011659109	4048	59121	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	4	55	SH		S	9
ALASKA AIR GROUP INC	OPT	011659109	1198	17500	SH	CALL	D	8
ALASKA AIR GROUP INC	OPT	011659109	116	1700	SH	PUT	D	1
ALASKA AIR GROUP INC	OPT	011659109	10064	147000	SH	PUT	D	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3781	426239	SH		D	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4841	545797	SH		S	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	86	SH		S	8
ALBANY INTL CORP	COM	012348108	305	11574	SH		D	31
ALBANY INTL CORP	COM	012348108	1583	59991	SH		S	1
ALBANY INTL CORP	COM	012348108	12	452	SH		S	8
ALBANY MOLECULAR RESH INC	COM	012423109	22	4554	SH		S	8
ALBEMARLE CORP	COM	012653101	4916	71037	SH		D	31
ALBEMARLE CORP	COM	012653101	118	1698	SH		S	1
ALBEMARLE CORP	COM	012653101	238	3438	SH		S	8
ALCATEL-LUCENT	ADR	013904305	4696	813832	SH		S	8
ALCATEL-LUCENT	ADR	013904305	5546	961115	SH		S	9
ALCATEL-LUCENT	COM	013904305	4482	776752	SH		D	31
ALCATEL-LUCENT	COM	013904305	1	111	SH		S	57
ALCATEL-LUCENT	OPT	013904305	8578	1486600	SH	CALL	D	8
ALCATEL-LUCENT	OPT	013904305	2109	365500	SH	PUT	D	8
ALCOA INC	BOND	013817AT8	13620	5370000	PRN		S	8
ALCOA INC	COM	013817101	4909	309501	SH		D	31
ALCOA INC	COM	013817101	395	24920	SH		D	60
ALCOA INC	COM	013817101	12	784	SH		N	10
ALCOA INC	COM	013817101	17915	1129593	SH		S	1
ALCOA INC	COM	013817101	29249	1844155	SH		S	8
ALCOA INC	COM	013817101	983	61983	SH		S	9
ALCOA INC	COM	013817101	29	1832	SH		S	39
ALCOA INC	OPT	013817101	12442	784500	SH	CALL	D	8
ALCOA INC	OPT	013817101	27603	1740400	SH	PUT	D	8
ALERE INC	COM	01449J105	846	23098	SH		D	31
ALERE INC	COM	01449J105	38	1027	SH		S	1
ALERE INC	COM	01449J105	978	26695	SH		S	8
ALERE INC	OPT	01449J105	2710	74000	SH	CALL	D	8
ALERE INC	OPT	01449J105	3585	97900	SH	PUT	D	8
ALEXANDER & BALDWIN INC	COM	014482103	1587	32960	SH		D	31
ALEXANDER & BALDWIN INC	COM	014482103	24	500	SH		S	1
ALEXANDER & BALDWIN INC	COM	014482103	836	17361	SH		S	8
ALEXANDER & BALDWIN INC	COM	014482103	60	1253	SH		S	39
ALEXANDER & BALDWIN INC	OPT	014482103	43	900	SH	CALL	D	1
ALEXANDER & BALDWIN INC	OPT	014482103	1093	22700	SH	CALL	D	8
ALEXANDER & BALDWIN INC	OPT	014482103	414	8600	SH	PUT	D	8
ALEXANDERS INC	TRUS	014752109	115	290	SH		S	1
ALEXANDERS INC	TRUS	014752109	54	136	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	630	8141	SH		D	31
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	1138	14700	SH	CALL	D	8

ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	480	6200	SH	PUT	D	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	61	787	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	338	4360	SH		S	8
ALEXCO RESOURCE CORP	COM	01535P106	13	1800	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	14811	314934	SH		D	31
ALEXION PHARMACEUTICALS INC	COM	015351109	1798	38227	SH		S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	397	8421	SH		S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	19	400	SH	CALL	D	1
ALEXION PHARMACEUTICALS INC	OPT	015351109	10601	225400	SH	CALL	D	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	47	1000	SH	PUT	D	1
ALEXION PHARMACEUTICALS INC	OPT	015351109	4162	88500	SH	PUT	D	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	69	SH		S	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	914	502359	SH		S	8
ALICO INC	COM	016230104	116	4528	SH		D	31
ALICO INC	COM	016230104	0	2	SH		S	1
ALICO INC	COM	016230104	7	272	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	3018	132380	SH		D	31
ALIGN TECHNOLOGY INC	COM	016255101	245	10765	SH		S	1
ALIGN TECHNOLOGY INC	COM	016255101	257	11262	SH		S	8
ALIGN TECHNOLOGY INC	OPT	016255101	7	300	SH	CALL	D	1
ALIGN TECHNOLOGY INC	OPT	016255101	1135	49800	SH	CALL	D	8
ALIGN TECHNOLOGY INC	OPT	016255101	114	5000	SH	PUT	D	1
ALIGN TECHNOLOGY INC	OPT	016255101	581	25500	SH	PUT	D	8
ALIMERA SCIENCES INC	COM	016259103	16	1910	SH		D	31
ALIMERA SCIENCES INC	COM	016259103	13	1586	SH		S	1
ALKERMES INC	COM	01642T108	1513	81361	SH		D	31
ALKERMES INC	COM	01642T108	251	13481	SH		S	1
ALKERMES INC	COM	01642T108	82	4430	SH		S	8
ALKERMES INC	OPT	01642T108	28	1500	SH	CALL	D	1
ALKERMES INC	OPT	01642T108	1931	103800	SH	CALL	D	8
ALKERMES INC	OPT	01642T108	2	100	SH	PUT	D	1
ALKERMES INC	OPT	01642T108	463	24900	SH	PUT	D	8
ALLEGHANY CORP DEL	COM	017175100	2073	6223	SH		D	31
ALLEGHANY CORP DEL	COM	017175100	26	79	SH		S	1
ALLEGHANY CORP DEL	COM	017175100	66	197	SH		S	8
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	132	80000	PRN		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11212	176644	SH		D	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	52	820	SH		D	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13899	218978	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7153	112709	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	10	SH		S	9
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	248	3900	SH	CALL	D	1
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	27889	439400	SH	CALL	D	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	70	1100	SH	PUT	D	1
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	13544	213395	SH	PUT	D	8
ALLEGIANT TRAVEL CO	COM	01748X102	1380	27884	SH		D	31
ALLEGIANT TRAVEL CO	COM	01748X102	103	2088	SH		S	1
ALLEGIANT TRAVEL CO	COM	01748X102	213	4300	SH		S	8
ALLERGAN INC	COM	018490102	8213	98651	SH		S	1
ALLERGAN INC	COM	018490102	3993	47974	SH		S	8
ALLERGAN INC	COM	018490102	3	35	SH		S	9
ALLERGAN INC	OPT	018490102	142	1700	SH	CALL	D	1
ALLERGAN INC	OPT	018490102	63836	766800	SH	CALL	D	8
ALLERGAN INC	OPT	018490102	32051	385000	SH	PUT	D	8
ALLETE INC	COM	018522300	181	4400	SH		D	31
ALLETE INC	COM	018522300	661	16100	SH		S	1
ALLETE INC	COM	018522300	324	7886	SH		S	8
ALLETE INC	COM	018522300	492	11993	SH		S	9
ALLIANCE DATA SYSTEMS CORP	BOND	018581AC2	303	146000	PRN		S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	6344	5000000	PRN		S	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1499	15935	SH		D	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	57934	615859	SH		S	1

ALLIANCE DATA SYSTEMS CORP	COM	018581108	6955	73929	SH		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	88	SH		S	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	108	1150	SH		S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	66	700	SH	CALL	D	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	12182	129500	SH	CALL	D	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	19	200	SH	PUT	D	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	6030	64100	SH	PUT	D	8
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	103	12200	SH		D	31
ALLIANCE FINANCIAL CORP NY	COM	019205103	2	76	SH		S	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	13	3510	SH		S	1
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	27	7018	SH		S	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	279	5600	SH		S	8
ALLIANCE ONE INTL INC	COM	018772103	30	9224	SH		S	8
ALLIANCE RES PARTNER L P	COM	01877R108	589	7600	SH		S	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	2	100	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	2915	71684	SH		D	31
ALLIANT ENERGY CORP	COM	018802108	25	611	SH		N	10
ALLIANT ENERGY CORP	COM	018802108	218	5371	SH		S	1
ALLIANT ENERGY CORP	COM	018802108	192	4737	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	2	43	SH		S	9
ALLIANT ENERGY CORP	COM	018802108	30	747	SH		S	39
ALLIANT ENERGY CORP	COM	018802108	24885	612032	SH		S	40
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	1112	1001000	PRN		S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	10272	144002	SH		D	31
ALLIANT TECHSYSTEMS INC	COM	018804104	37	517	SH		S	1
ALLIANT TECHSYSTEMS INC	COM	018804104	1298	18194	SH		S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	143	2000	SH	CALL	D	1
ALLIANT TECHSYSTEMS INC	OPT	018804104	1241	17400	SH	CALL	D	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	6962	97600	SH	PUT	D	8
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	6	SH		S	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	298	119870	SH		S	8
ALLIED IRISH BKS P L C	ADR	019228808	6	2600	SH		S	8
ALLIED IRISH BKS P L C	COM	019228808	34	15926	SH		D	31
ALLIED NEVADA GOLD CORP	COM	019344100	187	5300	SH		D	31
ALLIED NEVADA GOLD CORP	COM	019344100	59	1660	SH		S	1
ALLIED NEVADA GOLD CORP	COM	019344100	92	2584	SH		S	8
ALLIED NEVADA GOLD CORP	OPT	019344100	304	8600	SH	PUT	D	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1177	20436	SH		D	31
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	754	13105	SH		S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	36	626	SH		S	8
ALLOS THERAPEUTICS INC	COM	019777101	559	261229	SH		D	31
ALLOS THERAPEUTICS INC	COM	019777101	15	6807	SH		S	1
ALLOS THERAPEUTICS INC	COM	019777101	155	72591	SH		S	8
ALLOS THERAPEUTICS INC	OPT	019777101	17	7800	SH	CALL	D	8
ALLOS THERAPEUTICS INC	OPT	019777101	168	78500	SH	PUT	D	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	639	34930	SH		D	31
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	24	1300	SH		S	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	752	41096	SH		S	9
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3056	157362	SH		D	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	64	3283	SH		S	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	392	20164	SH		S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	4	200	SH	CALL	D	1
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1185	61000	SH	CALL	D	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1177	60600	SH	PUT	D	8
ALLSTATE CORP	COM	020002101	24	795	SH		N	10
ALLSTATE CORP	COM	020002101	12155	398133	SH		S	1
ALLSTATE CORP	COM	020002101	13590	445114	SH		S	8
ALLSTATE CORP	COM	020002101	76	2495	SH		S	9
ALLSTATE CORP	COM	020002101	2	69	SH		S	56
ALLSTATE CORP	OPT	020002101	19289	631800	SH	CALL	D	8
ALLSTATE CORP	OPT	020002101	27352	895900	SH	PUT	D	8
ALMOST FAMILY INC	COM	020409108	806	29409	SH		D	31

ALMOST FAMILY INC	COM	020409108	0	9	SH		S	1
ALMOST FAMILY INC	COM	020409108	292	10648	SH		S	8
ALMOST FAMILY INC	OPT	020409108	90	3300	SH	CALL	D	1
ALMOST FAMILY INC	OPT	020409108	660	24100	SH	CALL	D	8
ALMOST FAMILY INC	OPT	020409108	488	17800	SH	PUT	D	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	235	25028	SH		D	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	49	5204	SH		S	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2534	270439	SH		S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	2	200	SH	CALL	D	1
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	11	1200	SH	CALL	D	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	173	18500	SH	PUT	D	8
ALON HLDGS BLUE SQUARE ISRAE	COM	02051Q106	2	200	SH		D	31
ALON USA ENERGY INC	COM	020520102	753	66773	SH		D	31
ALON USA ENERGY INC	COM	020520102	9	834	SH		S	1
ALON USA ENERGY INC	COM	020520102	266	23549	SH		S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	19	1400	SH		D	31
ALPHA NATURAL RESOURCES INC	COM	02076X102	641	14100	SH		D	31
ALPHA NATURAL RESOURCES INC	COM	02076X102	14307	314851	SH		S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	19097	420281	SH		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	45	1001	SH		S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	128	2813	SH		S	39
ALPHA NATURAL RESOURCES INC	OPT	02076X102	58986	1298112	SH	CALL	D	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	69497	1529418	SH	PUT	D	8
ALPHA PRO TECH LTD	COM	020772109	2	1300	SH		D	31
ALPHATEC HOLDINGS INC	COM	02081G102	5	1474	SH		D	31
ALPHATEC HOLDINGS INC	COM	02081G102	0	45	SH		S	1
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	35	40202	SH		D	31
ALTERA CORP	COM	021441100	29919	645499	SH		D	31
ALTERA CORP	COM	021441100	16213	349787	SH		S	1
ALTERA CORP	COM	021441100	5355	115516	SH		S	8
ALTERA CORP	COM	021441100	4	87	SH		S	9
ALTERA CORP	OPT	021441100	37	800	SH	CALL	D	1
ALTERA CORP	OPT	021441100	33214	716600	SH	CALL	D	8
ALTERA CORP	OPT	021441100	30795	664400	SH	PUT	D	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	221	9904	SH		D	31
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	98	4400	SH		S	8
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	85	2300	SH		D	31
ALTRA HOLDINGS INC	COM	02208R106	122	5100	SH		D	31
ALTRA HOLDINGS INC	COM	02208R106	91	3798	SH		S	1
ALTRA HOLDINGS INC	COM	02208R106	12	519	SH		S	8
ALTRA HOLDINGS INC	OPT	02208R106	7	300	SH	CALL	D	8
ALTRIA GROUP INC	COM	02209S103	751	28425	SH		D	60
ALTRIA GROUP INC	COM	02209S103	105	3960	SH		N	10
ALTRIA GROUP INC	COM	02209S103	34783	1317048	SH		S	1
ALTRIA GROUP INC	COM	02209S103	3594	136051	SH		S	8
ALTRIA GROUP INC	COM	02209S103	2744	103912	SH		S	9
ALTRIA GROUP INC	COM	02209S103	29	1090	SH		S	39
ALTRIA GROUP INC	COM	02209S103	79233	3000100	SH		S	59
ALTRIA GROUP INC	COM	02209S103	47	1765	SH		S	99
ALTRIA GROUP INC	OPT	02209S103	8047	304700	SH	CALL	D	8
ALTRIA GROUP INC	OPT	02209S103	4516	171000	SH	CALL	D	9
ALTRIA GROUP INC	OPT	02209S103	8847	335000	SH	PUT	D	8
ALUMINA LTD	COM	022205108	49	5300	SH		D	31
ALUMINUM CORP CHINA LTD	ADR	022276109	165	7601	SH		S	8
ALUMINUM CORP CHINA LTD	COM	022276109	41	1900	SH		D	31
ALUMINUM CORP CHINA LTD	OPT	022276109	554	25500	SH	CALL	D	8
ALUMINUM CORP CHINA LTD	OPT	022276109	219	10100	SH	PUT	D	8
ALVARION LTD	COM	M0861T100	36	24363	SH		D	31
ALVARION LTD	COM	M0861T100	60	40830	SH		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	790	42032	SH		D	31
AMAG PHARMACEUTICALS INC	COM	00163U106	2	112	SH		S	1
AMAG PHARMACEUTICALS INC	COM	00163U106	173	9221	SH		S	8

AMAG PHARMACEUTICALS INC	OPT	00163U106	703	37400	SH	CALL	D	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	1453	77300	SH	PUT	D	8
AMARIN CORP PLC	ADR	023111206	8539	591754	SH		S	8
AMARIN CORP PLC	COM	023111206	2730	189194	SH		D	31
AMARIN CORP PLC	COM	023111206	535	37100	SH		S	1
AMARIN CORP PLC	OPT	023111206	8595	595600	SH	CALL	D	8
AMARIN CORP PLC	OPT	023111206	5446	377400	SH	PUT	D	8
AMAZON COM INC	COM	023135106	39205	191719	SH		D	31
AMAZON COM INC	COM	023135106	124	605	SH		D	60
AMAZON COM INC	COM	023135106	40522	198159	SH		S	1
AMAZON COM INC	COM	023135106	20586	100667	SH		S	8
AMAZON COM INC	COM	023135106	710	3470	SH		S	9
AMAZON COM INC	COM	023135106	695	3400	SH		S	12
AMAZON COM INC	COM	023135106	8180	40000	SH		S	58
AMAZON COM INC	OPT	023135106	1166	5700	SH	CALL	D	1
AMAZON COM INC	OPT	023135106	116375	569100	SH	CALL	D	8
AMAZON COM INC	OPT	023135106	15725	76900	SH	PUT	D	1
AMAZON COM INC	OPT	023135106	174614	853900	SH	PUT	D	8
AMBASSADORS GROUP INC	COM	023177108	83	9445	SH		D	31
AMBASSADORS GROUP INC	COM	023177108	0	20	SH		S	1
AMBASSADORS GROUP INC	COM	023177108	1	100	SH		S	8
AMCOL INTL CORP	COM	02341W103	131	3444	SH		S	1
AMCOL INTL CORP	COM	02341W103	42	1100	SH		S	8
AMDOCS LTD	COM	G02602103	703	23120	SH		D	31
AMDOCS LTD	COM	G02602103	1147	37751	SH		S	1
AMDOCS LTD	COM	G02602103	436	14346	SH		S	8
AMDOCS LTD	OPT	G02602103	1112	36600	SH	CALL	D	8
AMDOCS LTD	OPT	G02602103	1228	40400	SH	PUT	D	8
AMEDISYS INC	COM	023436108	149	5580	SH		D	31
AMEDISYS INC	COM	023436108	1	33	SH		S	1
AMEDISYS INC	COM	023436108	2240	84092	SH		S	8
AMEDISYS INC	OPT	023436108	1779	66800	SH	CALL	D	8
AMEDISYS INC	OPT	023436108	3558	133600	SH	PUT	D	8
AMERCO	COM	023586100	221	2300	SH		D	31
AMERCO	COM	023586100	136	1412	SH		S	8
AMEREN CORP	COM	023608102	6236	216211	SH		D	31
AMEREN CORP	COM	023608102	4153	144011	SH		S	1
AMEREN CORP	COM	023608102	1223	42419	SH		S	8
AMEREN CORP	COM	023608102	752	26063	SH		S	9
AMEREN CORP	COM	023608102	30	1023	SH		S	39
AMEREN CORP	OPT	023608102	1283	44500	SH	CALL	D	8
AMEREN CORP	OPT	023608102	519	18000	SH	PUT	D	8
AMERESCO INC	COM	02361E108	23	1600	SH		D	31
AMERESCO INC	COM	02361E108	35	2497	SH		S	1
AMERESCO INC	COM	02361E108	34	2400	SH		S	8
AMERESCO INC	COM	02361E108	7	463	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	327	6062	SH		S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	8959	166291	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	1325	24596	SH		S	9
AMERICA MOVIL SAB DE CV	COM	02364W105	22595	419359	SH		D	31
AMERICA MOVIL SAB DE CV	OPT	02364W105	34058	632100	SH	CALL	D	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	27754	515100	SH	PUT	D	8
AMERICAN APPAREL INC	COM	023850100	1	1505	SH		S	1
AMERICAN APPAREL INC	COM	023850100	84	93959	SH		S	8
AMERICAN ASSETS TR INC	COM	024013104	194	8648	SH		S	1
AMERICAN ASSETS TR INC	TRUS	024013104	91	4050	SH		S	1
AMERICAN ASSETS TR INC	TRUS	024013104	145	6442	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	473	SH		S	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	377	33190	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	64	5600	SH	CALL	D	1
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1811	159100	SH	CALL	D	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	17	1500	SH	PUT	D	1

AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	8785	772000	SH	PUT	D	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3592	101114	SH		D	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1442	40600	SH		S	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	18	500	SH		S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	160	4500	SH	CALL	D	1
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	472	13300	SH	CALL	D	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	231	6500	SH	PUT	D	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	31	881	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	1851	186403	SH		D	31
AMERICAN CAP LTD	COM	02503Y103	0	1	SH		N	10
AMERICAN CAP LTD	COM	02503Y103	42	4277	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	2571	258812	SH		S	8
AMERICAN CAP LTD	OPT	02503Y103	2398	241500	SH	CALL	D	8
AMERICAN CAP LTD	OPT	02503Y103	1889	190200	SH	PUT	D	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3293	113123	SH		D	31
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	195	6700	SH	CALL	D	1
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	6949	238700	SH	CALL	D	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	303	10400	SH	PUT	D	1
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	4934	169500	SH	PUT	D	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	286	9817	SH		S	1
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1349	46349	SH		S	8
AMERICAN DENTAL PARTNERS	COM	025353103	5	400	SH		D	31
AMERICAN DENTAL PARTNERS	COM	025353103	21	1634	SH		S	8
AMERICAN DG ENERGY INC	COM	025398108	0	3	SH		S	1
AMERICAN DG ENERGY INC	COM	025398108	86	51666	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2923	229241	SH		D	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21	1650	SH		D	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1635	128253	SH		S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1909	149772	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	66	SH		S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	49692	3897434	SH		S	40
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	2329	182700	SH	CALL	D	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1734	136000	SH	PUT	D	8
AMERICAN ELEC PWR INC	COM	025537101	10890	289022	SH		D	31
AMERICAN ELEC PWR INC	COM	025537101	6312	167478	SH		S	1
AMERICAN ELEC PWR INC	COM	025537101	3689	97902	SH		S	8
AMERICAN ELEC PWR INC	COM	025537101	669	17757	SH		S	9
AMERICAN ELEC PWR INC	OPT	025537101	10441	277100	SH	CALL	D	8
AMERICAN ELEC PWR INC	OPT	025537101	5693	151100	SH	PUT	D	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	386	30402	SH		D	31
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2784	219026	SH		S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	9	732	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	37	720	SH		N	10
AMERICAN EXPRESS CO	COM	025816109	35417	685043	SH		S	1
AMERICAN EXPRESS CO	COM	025816109	4203	81289	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	227	4386	SH		S	9
AMERICAN EXPRESS CO	OPT	025816109	39395	762000	SH	CALL	D	8
AMERICAN EXPRESS CO	OPT	025816109	59217	1145400	SH	PUT	D	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	387	10832	SH		D	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	34	966	SH		S	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	52	1464	SH		S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	237	6634	SH		S	39
AMERICAN GREETINGS CORP	COM	026375105	494	20554	SH		D	31
AMERICAN GREETINGS CORP	COM	026375105	1	30	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	15916	542851	SH		D	31
AMERICAN INTL GROUP INC	COM	026874784	59	2000	SH		D	60
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH		N	10
AMERICAN INTL GROUP INC	COM	026874784	42982	1465950	SH		S	1
AMERICAN INTL GROUP INC	COM	026874784	11032	376268	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	97	3306	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH		S	99
AMERICAN INTL GROUP INC	OPT	026874784	32384	1104500	SH	CALL	D	8

AMERICAN INTL GROUP INC	OPT	026874784	42118	1436500	SH	PUT	D	8
AMERICAN INTL GROUP INC	WARR	026874156	309	30252	SH		S	1
AMERICAN INTL GROUP INC	WARR	026874156	472	46196	SH		S	8
AMERICAN INTL GROUP INC	WARR	026874156	17	1623	SH		S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH		S	99
AMERICAN LORAIN CORP	COM	027297100	25	16000	SH		D	31
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	2	185	SH		S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	0	2	SH		S	1
AMERICAN NATL BANKSHARES INC	COM	027745108	261	14202	SH		S	8
AMERICAN NATL INS CO	COM	028591105	1123	14485	SH		D	31
AMERICAN NATL INS CO	COM	028591105	6	82	SH		S	1
AMERICAN NATL INS CO	COM	028591105	12	154	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	55	49858	SH		D	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	239	215643	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	2	2200	SH	CALL	D	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	104	93800	SH	PUT	D	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13	300	SH		D	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	113	2528	SH		S	1
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	147	3306	SH		S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	497	21200	SH		D	31
AMERICAN RAILCAR INDS INC	COM	02916P103	19	800	SH		S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	557	78777	SH		D	31
AMERICAN REPROGRAPHICS CO	COM	029263100	0	2	SH		S	1
AMERICAN REPROGRAPHICS CO	COM	029263100	1	78	SH		S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	933	11660	SH		D	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	103	1283	SH		S	1
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	26	SH		S	8
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	10	892	SH		S	8
AMERICAN SOFTWARE INC	COM	029683109	2	200	SH		D	31
AMERICAN SOFTWARE INC	COM	029683109	27	3211	SH		S	1
AMERICAN SOFTWARE INC	COM	029683109	14	1700	SH		S	8
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	1	100	SH		S	8
AMERICAN STS WTR CO	COM	029899101	172	4959	SH		D	31
AMERICAN STS WTR CO	COM	029899101	20	581	SH		S	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2630	290941	SH		D	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1124	124360	SH		S	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1197	132395	SH		S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	193	21300	SH		S	9
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	2340	258800	SH	CALL	D	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	1124	124300	SH	PUT	D	1
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	2598	287400	SH	PUT	D	8
AMERICAN TOWER CORP	COM	029912201	6865	131182	SH		S	1
AMERICAN TOWER CORP	COM	029912201	936	17888	SH		S	8
AMERICAN TOWER CORP	COM	029912201	116	2209	SH		S	9
AMERICAN TOWER CORP	COM	029912201	72	1375	SH		S	39
AMERICAN TOWER CORP	OPT	029912201	31	600	SH	CALL	D	1
AMERICAN TOWER CORP	OPT	029912201	21021	401700	SH	CALL	D	8
AMERICAN TOWER CORP	OPT	029912201	12182	232800	SH	PUT	D	8
AMERICAN VANGUARD CORP	COM	030371108	0	37	SH		S	8
AMERICAN WOODMARK CORP	COM	030506109	63	3643	SH		D	31
AMERICAN WOODMARK CORP	COM	030506109	9	500	SH		S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	611	20753	SH		D	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	587	19918	SH		S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	130	4398	SH		S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	150	5094	SH		S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	187	6361	SH		S	39
AMERICAN WTR WKS CO INC NEW	OPT	030420103	3	100	SH	CALL	D	1
AMERICAN WTR WKS CO INC NEW	OPT	030420103	239	8100	SH	CALL	D	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	542	18400	SH	PUT	D	8
AMERICAS CAR MART INC	COM	03062T105	1	45	SH		S	1
AMERICAS CAR MART INC	COM	03062T105	28	855	SH		S	8
AMERIGAS PARTNERS L P	COM	030975106	135	2993	SH		S	8

AMERIGON INC	COM	03070L300	1854	106687	SH		D	31
AMERIGON INC	COM	03070L300	55	3144	SH		S	1
AMERIGON INC	COM	03070L300	68	3900	SH		S	8
AMERIGROUP CORP	COM	03073T102	12564	178293	SH		D	31
AMERIGROUP CORP	COM	03073T102	3256	46206	SH		S	1
AMERIGROUP CORP	COM	03073T102	2389	33901	SH		S	8
AMERIGROUP CORP	OPT	03073T102	28	400	SH	CALL	D	1
AMERIGROUP CORP	OPT	03073T102	698	9900	SH	CALL	D	8
AMERIGROUP CORP	OPT	03073T102	7	100	SH	PUT	D	1
AMERIGROUP CORP	OPT	03073T102	2692	38200	SH	PUT	D	8
AMERIPRISE FINL INC	COM	03076C106	3926	68068	SH		D	31
AMERIPRISE FINL INC	COM	03076C106	8	144	SH		N	10
AMERIPRISE FINL INC	COM	03076C106	6670	115641	SH		S	1
AMERIPRISE FINL INC	COM	03076C106	5364	92994	SH		S	8
AMERIPRISE FINL INC	COM	03076C106	3	45	SH		S	9
AMERIPRISE FINL INC	COM	03076C106	58	1002	SH		S	39
AMERIPRISE FINL INC	OPT	03076C106	3294	57100	SH	CALL	D	8
AMERIPRISE FINL INC	OPT	03076C106	1978	34300	SH	PUT	D	8
AMERIS BANCORP	COM	03076K108	8	923	SH		S	8
AMERISAFE INC	COM	03071H100	72	3201	SH		D	31
AMERISAFE INC	COM	03071H100	2	100	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	1337	32301	SH		D	31
AMERISOURCEBERGEN CORP	COM	03073E105	5185	125242	SH		S	1
AMERISOURCEBERGEN CORP	COM	03073E105	700	16916	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	8	184	SH		S	9
AMERISOURCEBERGEN CORP	OPT	03073E105	6699	161800	SH	CALL	D	8
AMERISOURCEBERGEN CORP	OPT	03073E105	4082	98600	SH	PUT	D	8
AMERISTAR CASINOS INC	COM	03070Q101	277	11679	SH		D	31
AMERISTAR CASINOS INC	COM	03070Q101	108	4555	SH		S	1
AMERISTAR CASINOS INC	COM	03070Q101	128	5401	SH		S	8
AMERISTAR CASINOS INC	OPT	03070Q101	294	12400	SH	CALL	D	8
AMERISTAR CASINOS INC	OPT	03070Q101	50	2100	SH	PUT	D	8
AMERON INTL INC	COM	030710107	39	600	SH		D	31
AMERON INTL INC	COM	030710107	507	7712	SH		S	8
AMERON INTL INC	OPT	030710107	33	500	SH	CALL	D	1
AMERON INTL INC	OPT	030710107	657	10000	SH	CALL	D	8
AMERON INTL INC	OPT	030710107	7	100	SH	PUT	D	1
AMERON INTL INC	OPT	030710107	913	13900	SH	PUT	D	8
AMES NATL CORP	COM	031001100	6	339	SH		S	8
AMETEK INC NEW	COM	031100100	12357	275220	SH		D	31
AMETEK INC NEW	COM	031100100	334	7445	SH		S	1
AMETEK INC NEW	COM	031100100	60	1345	SH		S	8
AMETEK INC NEW	COM	031100100	12	268	SH		S	9
AMETEK INC NEW	OPT	031100100	530	11800	SH	CALL	D	8
AMETEK INC NEW	OPT	031100100	4	100	SH	PUT	D	8
AMGEN INC	BOND	031162AQ3	17560	17494000	PRN		S	8
AMGEN INC	COM	031162100	10409	178383	SH		D	31
AMGEN INC	COM	031162100	175	3000	SH		D	60
AMGEN INC	COM	031162100	29526	505998	SH		S	1
AMGEN INC	COM	031162100	32384	554993	SH		S	8
AMGEN INC	COM	031162100	369	6318	SH		S	9
AMGEN INC	COM	031162100	220	3762	SH		S	39
AMGEN INC	COM	031162100	9	160	SH		S	99
AMGEN INC	OPT	031162100	52579	901100	SH	CALL	D	8
AMGEN INC	OPT	031162100	51605	884400	SH	PUT	D	8
AMICUS THERAPEUTICS INC	COM	03152W109	70	11817	SH		D	31
AMICUS THERAPEUTICS INC	COM	03152W109	13	2230	SH		S	1
AMICUS THERAPEUTICS INC	COM	03152W109	12	2103	SH		S	8
AMKOR TECHNOLOGY INC	COM	031652100	258	41800	SH		D	31
AMKOR TECHNOLOGY INC	COM	031652100	1	127	SH		S	1
AMKOR TECHNOLOGY INC	COM	031652100	750	121690	SH		S	8
AMKOR TECHNOLOGY INC	OPT	031652100	7	1200	SH	CALL	D	1

AMKOR TECHNOLOGY INC	OPT	031652100	235	38100	SH	CALL	D	8
AMKOR TECHNOLOGY INC	OPT	031652100	271	44000	SH	PUT	D	8
AMN HEALTHCARE SERVICES INC	COM	001744101	137	16425	SH		D	31
AMN HEALTHCARE SERVICES INC	COM	001744101	0	21	SH		S	1
AMN HEALTHCARE SERVICES INC	COM	001744101	1	158	SH		S	8
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH		S	1
AMPCO-PITTSBURGH CORP	COM	032037103	13	547	SH		S	8
AMPHENOL CORP NEW	COM	032095101	27656	512250	SH		D	31
AMPHENOL CORP NEW	COM	032095101	1350	25000	SH		D	60
AMPHENOL CORP NEW	COM	032095101	3309	61274	SH		S	1
AMPHENOL CORP NEW	COM	032095101	4276	79199	SH		S	8
AMPHENOL CORP NEW	COM	032095101	2	34	SH		S	9
AMPHENOL CORP NEW	OPT	032095101	11	200	SH	CALL	D	1
AMPHENOL CORP NEW	OPT	032095101	1949	36100	SH	CALL	D	8
AMPHENOL CORP NEW	OPT	032095101	5086	94200	SH	PUT	D	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	22	2802	SH		S	1
AMR CORP	COM	001765106	439	81300	SH		D	31
AMR CORP	COM	001765106	2754	509997	SH		S	1
AMR CORP	COM	001765106	4680	866636	SH		S	8
AMR CORP	OPT	001765106	4499	833200	SH	CALL	D	8
AMR CORP	OPT	001765106	10932	2024400	SH	PUT	D	8
AMSURG CORP	COM	03232P405	5	200	SH		D	31
AMSURG CORP	COM	03232P405	18	677	SH		S	8
AMTECH SYS INC	COM	032332504	24	1184	SH		S	1
AMTECH SYS INC	COM	032332504	333	16126	SH		S	8
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	8102	8952000	PRN		S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	2656	198767	SH		D	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	32	2423	SH		S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	5427	406260	SH		S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	9321	697700	SH	CALL	D	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	12339	923600	SH	PUT	D	8
AMYRIS INC	COM	03236M101	70	2493	SH		S	1
AMYRIS INC	COM	03236M101	22	786	SH		S	9
ANACOR PHARMACEUTICALS INC	COM	032420101	1	200	SH		D	31
ANACOR PHARMACEUTICALS INC	COM	032420101	9	1354	SH		S	1
ANACOR PHARMACEUTICALS INC	COM	032420101	26	4023	SH		S	8
ANADARKO PETE CORP	COM	032511107	13541	176404	SH		D	31
ANADARKO PETE CORP	COM	032511107	19	246	SH		N	10
ANADARKO PETE CORP	COM	032511107	91491	1191890	SH		S	1
ANADARKO PETE CORP	COM	032511107	26765	348685	SH		S	8
ANADARKO PETE CORP	COM	032511107	2277	29664	SH		S	9
ANADARKO PETE CORP	COM	032511107	189	2460	SH		S	39
ANADARKO PETE CORP	OPT	032511107	40714	530400	SH	CALL	D	8
ANADARKO PETE CORP	OPT	032511107	52680	686300	SH	PUT	D	8
ANADIGICS INC	COM	032515108	893	278208	SH		D	31
ANADIGICS INC	COM	032515108	0	55	SH		S	1
ANADYS PHARMACEUTICALS INC	COM	03252Q408	6	5877	SH		D	31
ANALOG DEVICES INC	COM	032654105	10328	263900	SH		S	1
ANALOG DEVICES INC	COM	032654105	4688	119767	SH		S	8
ANALOG DEVICES INC	COM	032654105	560	14311	SH		S	9
ANALOG DEVICES INC	COM	032654105	99	2531	SH		S	39
ANALOG DEVICES INC	OPT	032654105	12544	320500	SH	CALL	D	8
ANALOG DEVICES INC	OPT	032654105	6321	161500	SH	PUT	D	8
ANALOGIC CORP	COM	032657207	253	4810	SH		D	31
ANALOGIC CORP	COM	032657207	507	9638	SH		S	1
ANALOGIC CORP	COM	032657207	95	1815	SH		S	8
ANAREN INC	COM	032744104	0	2	SH		S	1
ANCESTRY COM INC	COM	032803108	8701	210208	SH		D	31
ANCESTRY COM INC	COM	032803108	185	4477	SH		S	1
ANCESTRY COM INC	COM	032803108	81	1945	SH		S	8
ANCESTRY COM INC	OPT	032803108	526	12700	SH	CALL	D	8
ANCESTRY COM INC	OPT	032803108	141	3400	SH	PUT	D	8

ANDATEE CHINA MARINE FUEL SV	COM	67086W105	0	90	SH		D	31
ANDERSONS INC	COM	034164103	452	10693	SH		D	31
ANDERSONS INC	COM	034164103	206	4880	SH		S	8
ANGIODYNAMICS INC	COM	03475V101	55	3894	SH		D	31
ANGIODYNAMICS INC	COM	03475V101	6	436	SH		S	8
ANGLOGOLD ASHANTI HLDGS FIN	CONV	03512Q206	1	26	SH		S	8
ANGLOGOLD ASHANTI HLDGS FIN	PREF	03512Q206	62	1250	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	67	1600	SH		S	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	1385	32900	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1708	40570	SH		S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	4667	110880	SH		S	39
ANGLOGOLD ASHANTI LTD	COM	035128206	6352	150913	SH		D	31
ANGLOGOLD ASHANTI LTD	COM	035128206	199	4736	SH		D	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	25326	601700	SH	CALL	D	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	5312	126200	SH	PUT	D	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	41	700	SH		S	1
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	217	3731	SH		S	8
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2774	47823	SH		D	31
ANIKA THERAPEUTICS INC	COM	035255108	282	39654	SH		D	31
ANIXTER INTL INC	BOND	035290AJ4	20	17000	PRN		S	8
ANIXTER INTL INC	COM	035290105	1143	17500	SH		D	31
ANIXTER INTL INC	COM	035290105	1888	28893	SH		S	1
ANIXTER INTL INC	COM	035290105	212	3242	SH		S	8
ANIXTER INTL INC	OPT	035290105	1764	27000	SH	CALL	D	8
ANIXTER INTL INC	OPT	035290105	666	10200	SH	PUT	D	8
ANN INC	COM	035623107	365	13989	SH		D	31
ANN INC	COM	035623107	192	7359	SH		S	1
ANN INC	COM	035623107	661	25324	SH		S	8
ANN INC	OPT	035623107	26	1000	SH	CALL	D	1
ANN INC	OPT	035623107	6729	257800	SH	CALL	D	8
ANN INC	OPT	035623107	6525	250000	SH	PUT	D	8
ANNALY CAP MGMT INC	BOND	035710AA0	2800	2375000	PRN		S	8
ANNALY CAP MGMT INC	COM	035710409	3191	176900	SH		D	31
ANNALY CAP MGMT INC	COM	035710409	1709	94708	SH		S	1
ANNALY CAP MGMT INC	COM	035710409	102	5679	SH		S	9
ANNALY CAP MGMT INC	OPT	035710409	9227	511500	SH	CALL	D	8
ANNALY CAP MGMT INC	OPT	035710409	2973	164800	SH	PUT	D	8
ANNALY CAP MGMT INC	TRUS	035710409	579	32104	SH		S	1
ANNALY CAP MGMT INC	TRUS	035710409	1	74	SH		S	8
ANOORAQ RES CORP	COM	03633E108	9	12000	SH		D	31
ANOORAQ RES CORP	COM	03633E108	1	1691	SH		S	41
ANSYS INC	COM	03662Q105	102	1870	SH		D	31
ANSYS INC	COM	03662Q105	104	1900	SH		S	1
ANSYS INC	COM	03662Q105	340	6202	SH		S	8
ANSYS INC	COM	03662Q105	233	4268	SH		S	39
ANSYS INC	OPT	03662Q105	142	2600	SH	CALL	D	8
ANSYS INC	OPT	03662Q105	109	2000	SH	PUT	D	8
ANTARES PHARMA INC	COM	036642106	27	12398	SH		S	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	352	43100	SH		D	31
ANTHERA PHARMACEUTICALS INC	COM	03674U102	20	2414	SH		S	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	6	700	SH		S	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	56	7507	SH		D	31
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	46	6064	SH		S	8
AOL INC	COM	00184X105	224	11274	SH		D	31
AOL INC	COM	00184X105	9	429	SH		N	10
AOL INC	COM	00184X105	26	1285	SH		S	1
AOL INC	COM	00184X105	857	43162	SH		S	8
AOL INC	COM	00184X105	0	4	SH		S	99
AOL INC	OPT	00184X105	30	1500	SH	CALL	D	1
AOL INC	OPT	00184X105	6948	349836	SH	CALL	D	8
AOL INC	OPT	00184X105	2	100	SH	PUT	D	1
AOL INC	OPT	00184X105	4502	226695	SH	PUT	D	8

AON CORP	COM	037389103	13421	261625	SH		D	31
AON CORP	COM	037389103	6623	129099	SH		S	1
AON CORP	COM	037389103	355	6922	SH		S	8
AON CORP	COM	037389103	2	33	SH		S	9
AON CORP	COM	037389103	7	129	SH		S	99
AON CORP	OPT	037389103	4299	83800	SH	CALL	D	8
AON CORP	OPT	037389103	1365	26600	SH	PUT	D	8
AOXING PHARMACEUTICAL CO INC	COM	03740A106	0	4	SH		S	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	81	58626	SH		S	8
APAC CUSTOMER SERVICES INC	COM	00185E106	17	3249	SH		D	31
APAC CUSTOMER SERVICES INC	COM	00185E106	16	2990	SH		S	1
APAC CUSTOMER SERVICES INC	COM	00185E106	5	908	SH		S	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	73	13700	SH	CALL	D	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	5	1000	SH	PUT	D	8
APACHE CORP	COM	037411105	14664	118846	SH		D	31
APACHE CORP	COM	037411105	97	787	SH		D	60
APACHE CORP	COM	037411105	52060	421911	SH		S	1
APACHE CORP	COM	037411105	9709	78682	SH		S	8
APACHE CORP	COM	037411105	2669	21628	SH		S	9
APACHE CORP	COM	037411105	99	806	SH		S	12
APACHE CORP	COM	037411105	369	2992	SH		S	39
APACHE CORP	CONV	037411808	633	9591	SH		S	8
APACHE CORP	OPT	037411105	86743	703000	SH	CALL	D	8
APACHE CORP	OPT	037411105	58191	471600	SH	PUT	D	8
APARTMENT INVT & MGMT CO	COM	03748R101	6529	255747	SH		D	31
APARTMENT INVT & MGMT CO	COM	03748R101	776	30419	SH		S	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	1035	40534	SH		S	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	102	3984	SH		S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	112	1290	SH		S	1
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	195	2238	SH		S	8
APOGEE ENTERPRISES INC	COM	037598109	260	20300	SH		D	31
APOGEE ENTERPRISES INC	COM	037598109	36	2836	SH		S	8
APOGEE ENTERPRISES INC	OPT	037598109	96	7500	SH	CALL	D	8
APOGEE ENTERPRISES INC	OPT	037598109	60	4700	SH	PUT	D	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	22	1345	SH		S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	3469	201700	SH	CALL	D	8
APOLLO GROUP INC	COM	037604105	1798	41162	SH		D	31
APOLLO GROUP INC	COM	037604105	6647	152185	SH		S	1
APOLLO GROUP INC	COM	037604105	15079	345235	SH		S	8
APOLLO GROUP INC	COM	037604105	3	61	SH		S	9
APOLLO GROUP INC	OPT	037604105	15602	357200	SH	CALL	D	8
APOLLO GROUP INC	OPT	037604105	28453	651400	SH	PUT	D	8
APOLLO INVT CORP	COM	03761U106	282	27589	SH		S	8
APOLLO INVT CORP	COM	03761U106	74	7247	SH		S	9
APOLLO INVT CORP	COM	03761U106	15315	1500000	SH		S	59
APOLLO INVT CORP	OPT	03761U106	57	5600	SH	CALL	D	1
APOLLO INVT CORP	OPT	03761U106	1198	117300	SH	CALL	D	8
APOLLO INVT CORP	OPT	03761U106	1003	98200	SH	PUT	D	8
APOLLO SR FLOATING RATE FD I	FUND	037636107	36	1900	SH		S	8
APPLE INC	COM	037833100	139141	414517	SH		D	31
APPLE INC	COM	037833100	1998	5954	SH		D	60
APPLE INC	COM	037833100	195003	580939	SH		S	1
APPLE INC	COM	037833100	220439	656714	SH		S	8
APPLE INC	COM	037833100	6078	18106	SH		S	9
APPLE INC	COM	037833100	2729	8130	SH		S	12
APPLE INC	COM	037833100	825	2457	SH		S	20
APPLE INC	COM	037833100	261	779	SH		S	39
APPLE INC	COM	037833100	17	50	SH		S	56
APPLE INC	COM	037833100	1563	4655	SH		S	57
APPLE INC	COM	037833100	19838	59100	SH		S	58
APPLE INC	COM	037833100	352	1050	SH		S	99
APPLE INC	OPT	037833100	30143	89800	SH	CALL	D	1

APPLE INC	OPT	037833100	674932	2010700	SH	CALL	D	8
APPLE INC	OPT	037833100	40650	121100	SH	PUT	D	1
APPLE INC	OPT	037833100	1142654	3404100	SH	PUT	D	8
APPLIED ENERGETICS INC	COM	03819M106	0	103	SH		S	1
APPLIED ENERGETICS INC	COM	03819M106	62	185929	SH		S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3994	112153	SH		D	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	213	5990	SH		S	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	173	4861	SH		S	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	103	2900	SH	CALL	D	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	32	900	SH	PUT	D	8
APPLIED MATLS INC	COM	038222105	37320	2868532	SH		D	31
APPLIED MATLS INC	COM	038222105	9357	719186	SH		S	1
APPLIED MATLS INC	COM	038222105	3502	269184	SH		S	8
APPLIED MATLS INC	COM	038222105	256	19641	SH		S	9
APPLIED MATLS INC	COM	038222105	99	7573	SH		S	39
APPLIED MATLS INC	COM	038222105	18	1400	SH		S	56
APPLIED MATLS INC	COM	038222105	12	950	SH		S	99
APPLIED MATLS INC	OPT	038222105	4390	337400	SH	CALL	D	8
APPLIED MATLS INC	OPT	038222105	4356	334800	SH	PUT	D	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	55	6160	SH		S	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	121	13647	SH		S	8
APPROACH RESOURCES INC	COM	03834A103	31	1362	SH		S	1
APRICUS BIOSCIENCES INC	COM	03832V109	1	300	SH		D	31
APTARGROUP INC	COM	038336103	1629	31122	SH		D	31
APTARGROUP INC	COM	038336103	723	13807	SH		S	1
APTARGROUP INC	COM	038336103	184	3516	SH		S	8
APTARGROUP INC	COM	038336103	30	580	SH		S	39
APTARGROUP INC	OPT	038336103	497	9500	SH	CALL	D	8
APTARGROUP INC	OPT	038336103	743	14200	SH	PUT	D	8
AQUA AMERICA INC	COM	03836W103	2153	97945	SH		D	31
AQUA AMERICA INC	COM	03836W103	39	1781	SH		S	1
AQUA AMERICA INC	COM	03836W103	24	1105	SH		S	8
AQUA AMERICA INC	COM	03836W103	564	25670	SH		S	9
AQUA AMERICA INC	OPT	03836W103	220	10000	SH	CALL	D	8
AQUA AMERICA INC	OPT	03836W103	147	6700	SH	PUT	D	8
ARBITRON INC	COM	03875Q108	2154	52112	SH		D	31
ARBITRON INC	COM	03875Q108	159	3836	SH		S	1
ARBITRON INC	COM	03875Q108	163	3955	SH		S	8
ARBOR RLTY TR INC	COM	038923108	30	6395	SH		D	31
ARBOR RLTY TR INC	TRUS	038923108	0	46	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	2044	58800	SH		S	1
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	8839	254283	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	271	7800	SH		D	31
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	334	9596	SH		S	9
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	14481	416600	SH	CALL	D	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	13028	374800	SH	PUT	D	8
ARCH CAP GROUP LTD	COM	G0450A105	9099	285068	SH		D	31
ARCH CAP GROUP LTD	COM	G0450A105	171	5361	SH		S	1
ARCH CAP GROUP LTD	COM	G0450A105	2240	70188	SH		S	8
ARCH CAP GROUP LTD	COM	G0450A105	5	171	SH		S	9
ARCH CAP GROUP LTD	OPT	G0450A105	2046	64100	SH	CALL	D	8
ARCH CAP GROUP LTD	OPT	G0450A105	262	8200	SH	PUT	D	8
ARCH CHEMICALS INC	COM	03937R102	1	15	SH		S	1
ARCH CHEMICALS INC	COM	03937R102	225	6519	SH		S	8
ARCH CHEMICALS INC	OPT	03937R102	34	1000	SH	CALL	D	8
ARCH CHEMICALS INC	OPT	03937R102	34	1000	SH	PUT	D	8
ARCH COAL INC	COM	039380100	17223	646008	SH		D	31
ARCH COAL INC	COM	039380100	3688	138338	SH		S	1
ARCH COAL INC	COM	039380100	28304	1061648	SH		S	8
ARCH COAL INC	OPT	039380100	20416	765800	SH	CALL	D	8
ARCH COAL INC	OPT	039380100	38433	1441600	SH	PUT	D	8
ARCHER DANIELS MIDLAND CO	COM	039483102	6570	217923	SH		D	31

ARCHER DANIELS MIDLAND CO	COM	039483102	75	2500	SH		D	60
ARCHER DANIELS MIDLAND CO	COM	039483102	51	1694	SH		N	10
ARCHER DANIELS MIDLAND CO	COM	039483102	21366	708656	SH		S	1
ARCHER DANIELS MIDLAND CO	COM	039483102	12909	428159	SH		S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	3642	120780	SH		S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	227	7533	SH		S	39
ARCHER DANIELS MIDLAND CO	OPT	039483102	7785	258200	SH	CALL	D	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	26722	886300	SH	PUT	D	8
ARCHIPELAGO LEARNING INC	COM	03956P102	8	800	SH		D	31
ARCHIPELAGO LEARNING INC	COM	03956P102	3	291	SH		S	1
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	3	137	SH		S	8
ARCTIC CAT INC	COM	039670104	113	8385	SH		S	8
ARDEA BIOSCIENCES INC	COM	03969P107	60	2371	SH		S	1
ARDEN GROUP INC	COM	039762109	2	23	SH		S	1
ARDEN GROUP INC	COM	039762109	18	195	SH		S	8
ARENA PHARMACEUTICALS INC	COM	040047102	44	32718	SH		D	31
ARENA PHARMACEUTICALS INC	COM	040047102	0	165	SH		S	1
ARENA PHARMACEUTICALS INC	COM	040047102	379	278993	SH		S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	215	158100	SH	CALL	D	8
ARENA PHARMACEUTICALS INC	OPT	040047102	236	173400	SH	PUT	D	8
ARES CAP CORP	COM	04010L103	966	60085	SH		D	31
ARES CAP CORP	COM	04010L103	40	2460	SH		S	1
ARES CAP CORP	COM	04010L103	30	1845	SH		S	8
ARES CAP CORP	COM	04010L103	82	5082	SH		S	9
ARES CAP CORP	OPT	04010L103	3253	202400	SH	CALL	D	8
ARES CAP CORP	OPT	04010L103	2097	130500	SH	PUT	D	8
ARGAN INC	COM	04010E109	19	1900	SH		D	31
ARGAN INC	COM	04010E109	0	2	SH		S	1
ARGAN INC	COM	04010E109	1	62	SH		S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	819	27543	SH		D	31
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	38	1286	SH		S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	211	18662	SH		S	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	2025	178691	SH		S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	113	10000	SH		S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	252	22200	SH	CALL	D	1
ARIAD PHARMACEUTICALS INC	OPT	04033A100	14646	1292700	SH	CALL	D	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	7946	701300	SH	PUT	D	8
ARIBA INC	COM	04033V203	4498	130490	SH		D	31
ARIBA INC	COM	04033V203	0	1	SH		N	10
ARIBA INC	COM	04033V203	90	2599	SH		S	1
ARIBA INC	COM	04033V203	872	25300	SH		S	8
ARIBA INC	OPT	04033V203	762	22100	SH	CALL	D	8
ARIBA INC	OPT	04033V203	72	2100	SH	PUT	D	1
ARIBA INC	OPT	04033V203	1348	39100	SH	PUT	D	8
ARKANSAS BEST CORP DEL	COM	040790107	2	90	SH		S	1
ARKANSAS BEST CORP DEL	COM	040790107	565	23806	SH		S	8
ARKANSAS BEST CORP DEL	OPT	040790107	271	11400	SH	CALL	D	8
ARKANSAS BEST CORP DEL	OPT	040790107	833	35100	SH	PUT	D	8
ARLINGTON ASSET INVT CORP	COM	041356205	713	22705	SH		D	31
ARLINGTON ASSET INVT CORP	COM	041356205	36	1176	SH		S	8
ARM HLDGS PLC	ADR	042068106	51	1800	SH		S	1
ARM HLDGS PLC	ADR	042068106	2638	92793	SH		S	8
ARM HLDGS PLC	COM	042068106	7265	255533	SH		D	31
ARM HLDGS PLC	OPT	042068106	6314	222100	SH	CALL	D	8
ARM HLDGS PLC	OPT	042068106	190	6700	SH	PUT	D	1
ARM HLDGS PLC	OPT	042068106	10295	362100	SH	PUT	D	8
ARMOUR RESIDENTIAL REIT INC	COM	042315101	476	64759	SH		D	31
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	2	SH		S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	487	10700	SH		D	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4846	106358	SH		S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	368	8072	SH		S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	132	2900	SH	CALL	D	8

ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	1221	26800	SH	PUT	D	8
ARQULE INC	COM	04269E107	151	24117	SH		D	31
ARQULE INC	COM	04269E107	47	7546	SH		S	1
ARRAY BIOPHARMA INC	COM	04269X105	0	69	SH		S	1
ARRAY BIOPHARMA INC	COM	04269X105	89	39887	SH		S	8
ARRIS GROUP INC	COM	04269Q100	83	7129	SH		D	31
ARRIS GROUP INC	COM	04269Q100	547	47114	SH		S	1
ARRIS GROUP INC	COM	04269Q100	479	41271	SH		S	8
ARRIS GROUP INC	OPT	04269Q100	308	26500	SH	CALL	D	8
ARRIS GROUP INC	OPT	04269Q100	961	82800	SH	PUT	D	8
ARROW ELECTRS INC	COM	042735100	195	4688	SH		S	1
ARROW ELECTRS INC	COM	042735100	13720	330604	SH		S	8
ARROW ELECTRS INC	COM	042735100	2	56	SH		S	9
ARROW ELECTRS INC	COM	042735100	57	1375	SH		S	39
ARROW ELECTRS INC	OPT	042735100	42	1000	SH	CALL	D	1
ARROW ELECTRS INC	OPT	042735100	340	8200	SH	CALL	D	8
ARROW ELECTRS INC	OPT	042735100	805	19400	SH	PUT	D	8
ARROW FINL CORP	COM	042744102	7	294	SH		S	8
ARTESIAN RESOURCES CORP	COM	043113208	9	500	SH		D	31
ARTHROCARE CORP	COM	043136100	18	527	SH		D	31
ARTHROCARE CORP	COM	043136100	129	3861	SH		S	1
ARTHROCARE CORP	COM	043136100	20	600	SH		S	8
ARTIO GLOBAL INVS INC	COM	04315B107	231	20409	SH		D	31
ARTIO GLOBAL INVS INC	COM	04315B107	42	3727	SH		S	1
ARUBA NETWORKS INC	COM	043176106	1306	44200	SH		D	31
ARUBA NETWORKS INC	COM	043176106	357	12065	SH		S	1
ARUBA NETWORKS INC	COM	043176106	27	925	SH		S	8
ARUBA NETWORKS INC	OPT	043176106	239	8100	SH	CALL	D	1
ARUBA NETWORKS INC	OPT	043176106	10263	347300	SH	CALL	D	8
ARUBA NETWORKS INC	OPT	043176106	18	600	SH	PUT	D	1
ARUBA NETWORKS INC	OPT	043176106	8850	299500	SH	PUT	D	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	98	5291	SH		D	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	221	11910	SH		S	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30	1600	SH		S	8
ASCENA RETAIL GROUP INC	COM	04351G101	4873	143109	SH		D	31
ASCENA RETAIL GROUP INC	COM	04351G101	302	8880	SH		S	1
ASCENA RETAIL GROUP INC	COM	04351G101	804	23596	SH		S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	1529	44900	SH	CALL	D	8
ASCENA RETAIL GROUP INC	OPT	04351G101	4433	130200	SH	PUT	D	8
ASCENT MEDIA CORP	COM	043632108	635	11982	SH		D	31
ASCENT MEDIA CORP	COM	043632108	62	1167	SH		S	8
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	11	11300	SH		D	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		S	8
ASHFORD HOSPITALITY TR INC	COM	044103109	1105	88736	SH		D	31
ASHFORD HOSPITALITY TR INC	PREF	044103505	5	200	SH		S	8
ASHLAND INC NEW	COM	044209104	543	8402	SH		D	31
ASHLAND INC NEW	COM	044209104	2907	44981	SH		S	1
ASHLAND INC NEW	COM	044209104	588	9105	SH		S	8
ASHLAND INC NEW	COM	044209104	1	21	SH		S	9
ASHLAND INC NEW	COM	044209104	29	448	SH		S	39
ASHLAND INC NEW	OPT	044209104	71	1100	SH	CALL	D	1
ASHLAND INC NEW	OPT	044209104	5254	81300	SH	CALL	D	8
ASHLAND INC NEW	OPT	044209104	6643	102800	SH	PUT	D	8
ASIAINFO-LINKAGE INC	COM	04518A104	1015	61280	SH		S	8
ASIAINFO-LINKAGE INC	COM	04518A104	15	915	SH		S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	1562	94300	SH	CALL	D	8
ASIAINFO-LINKAGE INC	OPT	04518A104	1649	99600	SH	PUT	D	8
ASM INTL N V	COM	N07045102	1228	31054	SH		D	31
ASML HOLDING N V	ADR	N07059186	1097	29678	SH		S	1
ASML HOLDING N V	ADR	N07059186	4090	110656	SH		S	8
ASML HOLDING N V	COM	N07059186	18182	491948	SH		D	31
ASML HOLDING N V	GDR	N07059186	3737	101114	SH		S	9

ASML HOLDING N V	OPT	N07059186	15	400	SH	CALL	D	1
ASML HOLDING N V	OPT	N07059186	3733	101000	SH	CALL	D	8
ASML HOLDING N V	OPT	N07059186	4701	127200	SH	PUT	D	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2484	96538	SH		D	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	22	850	SH		S	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	878	34111	SH		S	8
ASPEN INSURANCE HOLDINGS LTD	OPT	G05384105	2102	81700	SH	PUT	D	8
ASPEN TECHNOLOGY INC	COM	045327103	5511	320775	SH		D	31
ASPEN TECHNOLOGY INC	COM	045327103	206	11962	SH		S	1
ASPENBIO PHARMA INC	COM	045346103	0	46	SH		S	1
ASPENBIO PHARMA INC	COM	045346103	56	86580	SH		S	8
ASSET ACCEP CAP CORP	COM	04543P100	0	4	SH		S	1
ASSET ACCEP CAP CORP	COM	04543P100	134	33121	SH		S	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	305	18201	SH		D	31
ASSISTED LIVING CONCPT NEV N	COM	04544X300	93	5571	SH		S	8
ASSOCIATED BANC CORP	COM	045487105	29	2082	SH		S	1
ASSOCIATED BANC CORP	COM	045487105	22	1567	SH		S	8
ASSOCIATED BANC CORP	OPT	045487105	152	10900	SH	CALL	D	8
ASSOCIATED BANC CORP	OPT	045487105	18	1300	SH	PUT	D	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2654	163337	SH		D	31
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	0	25	SH		S	1
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	40	2436	SH		S	8
ASSURANT INC	COM	04621X108	323	8912	SH		D	31
ASSURANT INC	COM	04621X108	1985	54732	SH		S	1
ASSURANT INC	COM	04621X108	465	12836	SH		S	8
ASSURANT INC	COM	04621X108	1083	29868	SH		S	9
ASSURANT INC	OPT	04621X108	330	9100	SH	CALL	D	8
ASSURANT INC	OPT	04621X108	693	19100	SH	PUT	D	8
ASSURED GUARANTY LTD	COM	G0585R106	1289	79002	SH		D	31
ASSURED GUARANTY LTD	COM	G0585R106	202	12412	SH		S	1
ASSURED GUARANTY LTD	COM	G0585R106	3537	216861	SH		S	8
ASSURED GUARANTY LTD	OPT	G0585R106	3582	219600	SH	CALL	D	8
ASSURED GUARANTY LTD	OPT	G0585R106	2623	160800	SH	PUT	D	8
ASTA FDG INC	COM	046220109	7	840	SH		D	31
ASTA FDG INC	COM	046220109	0	2	SH		S	1
ASTA FDG INC	COM	046220109	224	26691	SH		S	8
ASTEC INDS INC	COM	046224101	18	500	SH		D	31
ASTEC INDS INC	COM	046224101	632	17100	SH		S	1
ASTEC INDS INC	COM	046224101	33	898	SH		S	8
ASTORIA FINL CORP	COM	046265104	1292	100991	SH		D	31
ASTORIA FINL CORP	COM	046265104	8	650	SH		S	1
ASTORIA FINL CORP	COM	046265104	305	23861	SH		S	8
ASTORIA FINL CORP	OPT	046265104	111	8700	SH	CALL	D	8
ASTORIA FINL CORP	OPT	046265104	32	2500	SH	PUT	D	1
ASTORIA FINL CORP	OPT	046265104	46	3600	SH	PUT	D	8
ASTRAZENECA PLC	ADR	046353108	1125	22478	SH		S	1
ASTRAZENECA PLC	ADR	046353108	1644	32827	SH		S	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		S	9
ASTRAZENECA PLC	ADR	046353108	217	4329	SH		S	39
ASTRAZENECA PLC	COM	046353108	4178	83449	SH		D	31
ASTRAZENECA PLC	OPT	046353108	15597	311500	SH	CALL	D	8
ASTRAZENECA PLC	OPT	046353108	4556	91000	SH	PUT	D	8
ASTRONICS CORP	COM	046433108	41	1321	SH		S	1
AT&T INC	COM	00206R102	49038	1561217	SH		D	31
AT&T INC	COM	00206R102	33	1044	SH		D	60
AT&T INC	COM	00206R102	168	5337	SH		N	10
AT&T INC	COM	00206R102	84601	2693401	SH		S	1
AT&T INC	COM	00206R102	7592	241696	SH		S	8
AT&T INC	COM	00206R102	9106	289916	SH		S	9
AT&T INC	COM	00206R102	117	3732	SH		S	12
AT&T INC	COM	00206R102	127	4050	SH		S	20
AT&T INC	COM	00206R102	106	3387	SH		S	39

AT&T INC	COM	00206R102	227170	7232400	SH		S	40
AT&T INC	COM	00206R102	116	3680	SH		S	57
AT&T INC	COM	00206R102	361218	11500100	SH		S	59
AT&T INC	COM	00206R102	171	5441	SH		S	99
AT&T INC	OPT	00206R102	160288	5103100	SH	CALL	D	8
AT&T INC	OPT	00206R102	3172	101000	SH	CALL	D	9
AT&T INC	OPT	00206R102	6282	200000	SH	PUT	D	1
AT&T INC	OPT	00206R102	38380	1221900	SH	PUT	D	8
ATHENAHEALTH INC	COM	04685W103	445	10820	SH		D	31
ATHENAHEALTH INC	COM	04685W103	1484	36110	SH		S	1
ATHENAHEALTH INC	COM	04685W103	39	958	SH		S	8
ATHENAHEALTH INC	OPT	04685W103	830	20200	SH	CALL	D	8
ATHENAHEALTH INC	OPT	04685W103	8	200	SH	PUT	D	1
ATHENAHEALTH INC	OPT	04685W103	1163	28300	SH	PUT	D	8
ATHERSYS INC	COM	04744L106	29	10598	SH		D	31
ATLANTIC PWR CORP	COM	04878Q863	2656	174491	SH		D	31
ATLANTIC PWR CORP	COM	04878Q863	0	5	SH		S	1
ATLANTIC PWR CORP	COM	04878Q863	123	8100	SH		S	8
ATLANTIC TELE NETWORK INC	COM	049079205	4	100	SH		D	31
ATLANTIC TELE NETWORK INC	COM	049079205	0	9	SH		S	1
ATLANTIC TELE NETWORK INC	COM	049079205	310	8085	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	18	300	SH		D	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4	75	SH		S	1
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	807	13549	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	738	12400	SH	CALL	D	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1208	20300	SH	PUT	D	8
ATLAS ENERGY LP	COM	04930A104	1	64	SH		S	1
ATLAS ENERGY LP	COM	04930A104	712	32776	SH		S	8
ATLAS ENERGY LP	OPT	04930A104	2069	95236	SH	CALL	D	8
ATLAS ENERGY LP	OPT	04930A104	1546	71160	SH	PUT	D	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	498	15107	SH		S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	4492	136300	SH	CALL	D	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	3316	100600	SH	PUT	D	8
ATMEL CORP	COM	049513104	126	8943	SH		S	1
ATMEL CORP	COM	049513104	1028	73075	SH		S	8
ATMEL CORP	COM	049513104	35	2500	SH		S	99
ATMEL CORP	OPT	049513104	8	600	SH	CALL	D	1
ATMEL CORP	OPT	049513104	5864	416800	SH	CALL	D	8
ATMEL CORP	OPT	049513104	923	65600	SH	PUT	D	8
ATMI INC	COM	00207R101	56	2742	SH		D	31
ATMI INC	COM	00207R101	25	1228	SH		S	8
ATMI INC	OPT	00207R101	129	6300	SH	CALL	D	8
ATMOS ENERGY CORP	COM	049560105	2933	88216	SH		D	31
ATMOS ENERGY CORP	COM	049560105	36	1084	SH		S	1
ATMOS ENERGY CORP	COM	049560105	1801	54183	SH		S	8
ATMOS ENERGY CORP	COM	049560105	30	917	SH		S	39
ATP OIL & GAS CORP	COM	00208J108	743	48508	SH		D	31
ATP OIL & GAS CORP	COM	00208J108	96	6295	SH		S	1
ATP OIL & GAS CORP	COM	00208J108	1627	106235	SH		S	8
ATP OIL & GAS CORP	COM	00208J108	46	3000	SH		S	57
ATP OIL & GAS CORP	OPT	00208J108	4778	312100	SH	CALL	D	8
ATP OIL & GAS CORP	OPT	00208J108	3751	245000	SH	PUT	D	8
ATRICURE INC	COM	04963C209	95	7400	SH		D	31
ATRICURE INC	COM	04963C209	26	1985	SH		S	1
ATRION CORP	COM	049904105	44	222	SH		S	1
ATRION CORP	COM	049904105	2	11	SH		S	8
ATWOOD OCEANICS INC	COM	050095108	2119	48026	SH		D	31
ATWOOD OCEANICS INC	COM	050095108	664	15035	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	826	18706	SH		S	8
ATWOOD OCEANICS INC	COM	050095108	110	2486	SH		S	39
ATWOOD OCEANICS INC	OPT	050095108	4	100	SH	CALL	D	1
ATWOOD OCEANICS INC	OPT	050095108	1589	36000	SH	CALL	D	8

ATWOOD OCEANICS INC	OPT	050095108	18	400	SH	PUT	D	1
ATWOOD OCEANICS INC	OPT	050095108	1664	37700	SH	PUT	D	8
AU OPTRONICS CORP	ADR	002255107	172	25000	SH		S	1
AU OPTRONICS CORP	ADR	002255107	197	28696	SH		S	8
AU OPTRONICS CORP	OPT	002255107	7	1000	SH	CALL	D	8
AU OPTRONICS CORP	OPT	002255107	311	45200	SH	PUT	D	8
AUDIOCODES LTD	COM	M15342104	42	7700	SH		S	8
AUDIOCODES LTD	COM	M15342104	99	18021	SH		S	9
AUDIOCODES LTD	OPT	M15342104	1	100	SH	CALL	D	8
AUGUSTA RES CORP	COM	050912203	628	135900	SH		D	31
AUGUSTA RES CORP	COM	050912203	0	100	SH		S	8
AURICO GOLD INC	COM	05155C105	1465	133350	SH		D	31
AURICO GOLD INC	COM	05155C105	51	4603	SH		S	8
AURICO GOLD INC	OPT	05155C105	132	12000	SH	CALL	D	1
AURICO GOLD INC	OPT	05155C105	1825	166100	SH	CALL	D	8
AURICO GOLD INC	OPT	05155C105	406	36900	SH	PUT	D	8
AURIZON MINES LTD	COM	05155P106	881	157600	SH		D	31
AURIZON MINES LTD	COM	05155P106	277	49468	SH		S	8
AURIZON MINES LTD	OPT	05155P106	155	27800	SH	PUT	D	8
AUTOCHINA INTERNATIONAL LIMI	COM	G06750106	163	5600	SH		D	31
AUTODESK INC	COM	052769106	3514	91048	SH		D	31
AUTODESK INC	COM	052769106	5069	131320	SH		S	1
AUTODESK INC	COM	052769106	7877	204089	SH		S	8
AUTODESK INC	COM	052769106	5	137	SH		S	9
AUTODESK INC	OPT	052769106	11588	300200	SH	CALL	D	8
AUTODESK INC	OPT	052769106	15108	391400	SH	PUT	D	8
AUTOLIV INC	COM	052800109	16784	213949	SH		D	31
AUTOLIV INC	COM	052800109	1317	16783	SH		S	1
AUTOLIV INC	COM	052800109	85	1088	SH		S	8
AUTOLIV INC	CONV	052800208	123	1154	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	6013	114149	SH		D	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	227	4300	SH		D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	40	750	SH		N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	40	750	SH		O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	14792	280791	SH		S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2053	38985	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	15	280	SH		S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	55	1050	SH		S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	105	2000	SH		S	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	91	1730	SH		S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	6648	126200	SH	CALL	D	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5700	108200	SH	PUT	D	8
AUTONATION INC	COM	05329W102	590	16120	SH		D	31
AUTONATION INC	COM	05329W102	745	20354	SH		S	1
AUTONATION INC	COM	05329W102	614	16754	SH		S	8
AUTONATION INC	OPT	05329W102	1651	45100	SH	CALL	D	8
AUTONATION INC	OPT	05329W102	5173	141300	SH	PUT	D	8
AUTONAVI HLDGS LTD	COM	05330F106	53	3600	SH		D	31
AUTOZONE INC	COM	053332102	5252	17810	SH		S	1
AUTOZONE INC	COM	053332102	1494	5067	SH		S	8
AUTOZONE INC	COM	053332102	15	50	SH		S	9
AUTOZONE INC	OPT	053332102	29	100	SH	CALL	D	1
AUTOZONE INC	OPT	053332102	23441	79500	SH	CALL	D	8
AUTOZONE INC	OPT	053332102	531	1800	SH	PUT	D	1
AUTOZONE INC	OPT	053332102	23205	78700	SH	PUT	D	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	148	7563	SH		S	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5536	282418	SH		S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	425	21700	SH	CALL	D	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	5557	283500	SH	PUT	D	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2629	69206	SH		S	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4	96	SH		S	8
AVALON RARE METALS INC	COM	053470100	270	38800	SH		D	31

AVALON RARE METALS INC	COM	053470100	20	2868	SH		S	8
AVALONBAY CMNTYS INC	COM	053484101	3232	25169	SH		D	31
AVALONBAY CMNTYS INC	COM	053484101	1902	14815	SH		S	1
AVALONBAY CMNTYS INC	COM	053484101	2	16	SH		S	9
AVALONBAY CMNTYS INC	OPT	053484101	193	1500	SH	CALL	D	1
AVALONBAY CMNTYS INC	OPT	053484101	7948	61900	SH	CALL	D	8
AVALONBAY CMNTYS INC	OPT	053484101	167	1300	SH	PUT	D	1
AVALONBAY CMNTYS INC	OPT	053484101	14060	109500	SH	PUT	D	8
AVALONBAY CMNTYS INC	TRUS	053484101	3515	27376	SH		S	1
AVALONBAY CMNTYS INC	TRUS	053484101	2475	19277	SH		S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	132	39400	SH		D	31
AVANIR PHARMACEUTICALS INC	COM	05348P401	47	13939	SH		S	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	844	251169	SH		S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	1261	375400	SH	CALL	D	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	3426	1019700	SH	PUT	D	8
AVATAR HLDGS INC	BOND	053494AG5	75	75000	PRN		S	8
AVATAR HLDGS INC	COM	053494100	109	7182	SH		D	31
AVATAR HLDGS INC	COM	053494100	7	436	SH		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	2634	127805	SH		D	31
AVEO PHARMACEUTICALS INC	COM	053588109	78	3764	SH		S	1
AVEO PHARMACEUTICALS INC	COM	053588109	400	19400	SH		S	8
AVERY DENNISON CORP	COM	053611109	1905	49331	SH		S	1
AVERY DENNISON CORP	COM	053611109	9198	238128	SH		S	8
AVERY DENNISON CORP	COM	053611109	1	28	SH		S	9
AVERY DENNISON CORP	OPT	053611109	440	11400	SH	CALL	D	8
AVERY DENNISON CORP	OPT	053611109	931	24100	SH	PUT	D	8
AVI BIOPHARMA INC	COM	002346104	182	127318	SH		D	31
AVI BIOPHARMA INC	COM	002346104	27	19167	SH		S	1
AVI BIOPHARMA INC	COM	002346104	1962	1372293	SH		S	8
AVI BIOPHARMA INC	COM	002346104	1	400	SH		S	99
AVIAT NETWORKS INC	COM	05366Y102	295	74990	SH		D	31
AVIAT NETWORKS INC	COM	05366Y102	37	9266	SH		S	8
AVIAT NETWORKS INC	OPT	05366Y102	12	3000	SH	CALL	D	8
AVIAT NETWORKS INC	OPT	05366Y102	2	600	SH	PUT	D	8
AVID TECHNOLOGY INC	COM	05367P100	2	87	SH		S	1
AVID TECHNOLOGY INC	COM	05367P100	33	1759	SH		S	8
AVID TECHNOLOGY INC	OPT	05367P100	269	14300	SH	CALL	D	8
AVID TECHNOLOGY INC	OPT	05367P100	115	6100	SH	PUT	D	8
AVIS BUDGET GROUP	COM	053774105	3129	183113	SH		D	31
AVIS BUDGET GROUP	COM	053774105	10474	612881	SH		S	1
AVIS BUDGET GROUP	COM	053774105	5801	339463	SH		S	8
AVIS BUDGET GROUP	OPT	053774105	3768	220500	SH	CALL	D	8
AVIS BUDGET GROUP	OPT	053774105	901	52700	SH	PUT	D	8
AVISTA CORP	COM	05379B107	4172	162387	SH		D	31
AVISTA CORP	COM	05379B107	593	23100	SH		S	1
AVISTA CORP	COM	05379B107	386	15007	SH		S	8
AVIVA PLC	ADR	05382A104	10	700	SH		S	8
AVIVA PLC	COM	05382A104	14	1000	SH		D	31
AVIVA PLC	COM	05382A104	342	24000	SH		S	1
AVNET INC	COM	053807103	140	4399	SH		D	31
AVNET INC	COM	053807103	197	6178	SH		S	1
AVNET INC	COM	053807103	2452	76930	SH		S	8
AVNET INC	COM	053807103	3	100	SH		S	9
AVNET INC	COM	053807103	27	849	SH		S	39
AVNET INC	OPT	053807103	3	100	SH	CALL	D	1
AVNET INC	OPT	053807103	947	29700	SH	CALL	D	8
AVNET INC	OPT	053807103	1291	40500	SH	PUT	D	8
AVON PRODS INC	COM	054303102	2083	74384	SH		D	31
AVON PRODS INC	COM	054303102	5575	199123	SH		S	1
AVON PRODS INC	COM	054303102	3805	135902	SH		S	8
AVON PRODS INC	COM	054303102	121	4308	SH		S	9
AVON PRODS INC	COM	054303102	63	2236	SH		S	12

AVON PRODS INC	OPT	054303102	104	3700	SH	CALL	D	1
AVON PRODS INC	OPT	054303102	7216	257700	SH	CALL	D	8
AVON PRODS INC	OPT	054303102	8714	311200	SH	PUT	D	8
AVX CORP NEW	COM	002444107	751	49272	SH		D	31
AVX CORP NEW	COM	002444107	9	579	SH		S	1
AVX CORP NEW	COM	002444107	7	507	SH		S	8
AVX CORP NEW	OPT	002444107	76	5000	SH	CALL	D	8
AVX CORP NEW	OPT	002444107	5	300	SH	PUT	D	8
AXCELIS TECHNOLOGIES INC	COM	054540109	41	24985	SH		D	31
AXCELIS TECHNOLOGIES INC	COM	054540109	1	595	SH		S	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	2468	79705	SH		D	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	145	4668	SH		S	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	368	11900	SH		S	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	40	1300	SH	CALL	D	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	50	1600	SH	PUT	D	8
AXT INC	COM	00246W103	13	1500	SH		D	31
AXT INC	COM	00246W103	0	15	SH		S	1
AXT INC	COM	00246W103	109	12800	SH		S	8
AZZ INC	COM	002474104	182	3963	SH		D	31
AZZ INC	COM	002474104	83	1803	SH		S	1
AZZ INC	COM	002474104	92	2002	SH		S	8
AZZ INC	OPT	002474104	174	3800	SH	CALL	D	8
AZZ INC	OPT	002474104	192	4200	SH	PUT	D	8
B & G FOODS INC NEW	COM	05508R106	3004	145663	SH		D	31
B & G FOODS INC NEW	COM	05508R106	19	945	SH		S	1
B & G FOODS INC NEW	COM	05508R106	29	1397	SH		S	8
B2B INTERNET HOLDRS TR	FUND	056033103	0	73	SH		S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	1801	64982	SH		D	31
BABCOCK & WILCOX CO NEW	COM	05615F102	63	2276	SH		S	1
BABCOCK & WILCOX CO NEW	COM	05615F102	346	12461	SH		S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	25	900	SH	CALL	D	1
BABCOCK & WILCOX CO NEW	OPT	05615F102	582	21000	SH	CALL	D	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	842	30400	SH	PUT	D	8
BACTERIN INTL HLDGS INC	COM	05644R101	9	3154	SH		S	1
BADGER METER INC	COM	056525108	7	200	SH		D	31
BADGER METER INC	COM	056525108	52	1412	SH		S	1
BADGER METER INC	COM	056525108	70	1874	SH		S	8
BAIDU INC	ADR	056752108	14345	102367	SH		S	1
BAIDU INC	ADR	056752108	10680	76212	SH		S	8
BAIDU INC	ADR	056752108	4885	34862	SH		S	9
BAIDU INC	COM	056752108	561	4000	SH		S	1
BAIDU INC	OPT	056752108	91869	655600	SH	CALL	D	8
BAIDU INC	OPT	056752108	164919	1176900	SH	PUT	D	8
BAKER HUGHES INC	COM	057224107	1408	19400	SH		D	31
BAKER HUGHES INC	COM	057224107	145	2000	SH		D	60
BAKER HUGHES INC	COM	057224107	14872	204952	SH		S	1
BAKER HUGHES INC	COM	057224107	885	12198	SH		S	8
BAKER HUGHES INC	COM	057224107	248	3422	SH		S	9
BAKER HUGHES INC	COM	057224107	73	1000	SH		S	20
BAKER HUGHES INC	COM	057224107	224	3092	SH		S	39
BAKER HUGHES INC	COM	057224107	62	855	SH		S	99
BAKER HUGHES INC	OPT	057224107	78865	1086900	SH	CALL	D	8
BAKER HUGHES INC	OPT	057224107	115206	1587740	SH	PUT	D	8
BAKER MICHAEL CORP	COM	057149106	34	1600	SH		D	31
BALCHEM CORP	COM	057665200	181	4129	SH		S	1
BALDWIN & LYONS INC	COM	057755209	65	2816	SH		D	31
BALDWIN & LYONS INC	COM	057755209	3	119	SH		S	8
BALL CORP	COM	058498106	20	526	SH		D	31
BALL CORP	COM	058498106	4529	117752	SH		S	1
BALL CORP	COM	058498106	1474	38307	SH		S	8
BALL CORP	COM	058498106	1	26	SH		S	9
BALL CORP	OPT	058498106	908	23600	SH	CALL	D	8

BALL CORP	OPT	058498106	596	15500	SH	PUT	D	8
BALLANTYNE STRONG INC	COM	058516105	0	18	SH		S	1
BALLANTYNE STRONG INC	COM	058516105	163	34777	SH		S	8
BALLARD PWR SYS INC NEW	COM	058586108	62	39500	SH		D	31
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	427	10500	SH		D	31
BALLY TECHNOLOGIES INC	COM	05874B107	81	1979	SH		S	1
BALLY TECHNOLOGIES INC	COM	05874B107	601	14776	SH		S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	667	16400	SH	CALL	D	8
BALLY TECHNOLOGIES INC	OPT	05874B107	1408	34600	SH	PUT	D	8
BALTIC TRADING LIMITED	COM	Y0553W103	88	15280	SH		D	31
BALTIC TRADING LIMITED	COM	Y0553W103	6	1067	SH		S	8
BANCFIRST CORP	COM	05945F103	52	1350	SH		S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	443	37700	SH		S	1
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	3248	276651	SH		S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	319	27155	SH		S	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3845	327481	SH		D	31
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	140	11900	SH	CALL	D	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	67	5700	SH	PUT	D	1
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	1505	128200	SH	PUT	D	8
BANCO BRADESCO S A	ADR	059460303	7355	358944	SH		S	1
BANCO BRADESCO S A	ADR	059460303	620	30248	SH		S	8
BANCO BRADESCO S A	ADR	059460303	22742	1109922	SH		S	9
BANCO BRADESCO S A	COM	059460303	3116	152080	SH		S	1
BANCO BRADESCO S A	OPT	059460303	1014	49478	SH	CALL	D	8
BANCO BRADESCO S A	OPT	059460303	13142	641393	SH	PUT	D	8
BANCO DE CHILE	COM	059520106	17	200	SH		D	31
BANCO MACRO SA	ADR	05961W105	0	6	SH		S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	1424	121648	SH		S	1
BANCO SANTANDER BRASIL S A	ADR	05967A107	336	28649	SH		S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	10959	935825	SH		S	9
BANCO SANTANDER BRASIL S A	COM	05967A107	12961	1106803	SH		D	31
BANCO SANTANDER BRASIL S A	COM	05967A107	132	11304	SH		S	1
BANCO SANTANDER CHILE NEW	ADR	05965X109	1135	12100	SH		S	1
BANCO SANTANDER CHILE NEW	COM	05965X109	2327	24810	SH		S	1
BANCO SANTANDER CHILE NEW	COM	05965X109	2139	22797	SH		S	9
BANCO SANTANDER SA	ADR	05964H105	5516	479203	SH		S	1
BANCO SANTANDER SA	ADR	05964H105	152	13124	SH		S	8
BANCO SANTANDER SA	ADR	05964H105	7693	668403	SH		S	9
BANCO SANTANDER SA	OPT	05964H105	1395	121200	SH	CALL	D	8
BANCO SANTANDER SA	OPT	05964H105	3619	314400	SH	PUT	D	8
BANCORPSOUTH INC	COM	059692103	1442	116193	SH		D	31
BANCORPSOUTH INC	COM	059692103	27	2220	SH		S	8
BANK HAWAII CORP	COM	062540109	2705	58155	SH		D	31
BANK HAWAII CORP	COM	062540109	66	1425	SH		S	1
BANK HAWAII CORP	COM	062540109	74	1599	SH		S	8
BANK MONTREAL QUE	COM	063671101	5613	88328	SH		D	31
BANK MONTREAL QUE	COM	063671101	1009	15870	SH		N	10
BANK MONTREAL QUE	COM	063671101	1231	19366	SH		S	1
BANK MONTREAL QUE	COM	063671101	156	2449	SH		S	8
BANK MONTREAL QUE	COM	063671101	2723	42841	SH		S	9
BANK MONTREAL QUE	COM	063671101	721	11340	SH		S	99
BANK MONTREAL QUE	OPT	063671101	318	5000	SH	CALL	D	1
BANK MONTREAL QUE	OPT	063671101	3394	53400	SH	CALL	D	8
BANK MONTREAL QUE	OPT	063671101	95	1500	SH	PUT	D	1
BANK MONTREAL QUE	OPT	063671101	2053	32300	SH	PUT	D	8
BANK MUTUAL CORP NEW	COM	063750103	6	1578	SH		S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	7816	129904	SH		D	31
BANK NOVA SCOTIA HALIFAX	COM	064149107	36	600	SH		D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	215	3570	SH		N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	1967	32695	SH		S	1

BANK NOVA SCOTIA HALIFAX	COM	064149107	6	100	SH		S	8	
BANK NOVA SCOTIA HALIFAX	COM	064149107	2069	34388	SH		S	9	
BANK NOVA SCOTIA HALIFAX	COM	064149107	194	3218	SH		S	99	
BANK OF AMERICA CORPORATION	COM	060505104	113	10285	SH		D	60	
BANK OF AMERICA CORPORATION	COM	060505104	74	6742	SH		N	10	
BANK OF AMERICA CORPORATION	COM	060505104	256194	23375346	SH		S	1	2
BANK OF AMERICA CORPORATION	COM	060505104	49274	4495882	SH		S	8	
BANK OF AMERICA CORPORATION	COM	060505104	2629	239912	SH		S	9	
BANK OF AMERICA CORPORATION	COM	060505104	65	5893	SH		S	39	
BANK OF AMERICA CORPORATION	COM	060505104	548	50000	SH		S	42	
BANK OF AMERICA CORPORATION	COM	060505104	20	1801	SH		S	56	
BANK OF AMERICA CORPORATION	COM	060505104	10	911	SH		S	57	
BANK OF AMERICA CORPORATION	COM	060505104	11	1041	SH		S	99	
BANK OF AMERICA CORPORATION	CONV	060505682	625	623	SH		S	8	
BANK OF AMERICA CORPORATION	OPT	060505104	4000	365000	SH	CALL	D	1	
BANK OF AMERICA CORPORATION	OPT	060505104	47589	4342100	SH	CALL	D	8	
BANK OF AMERICA CORPORATION	OPT	060505104	65728	5997100	SH	PUT	D	8	
BANK OF NEW YORK MELLON CORP	COM	064058100	43365	1692635	SH		D	31	
BANK OF NEW YORK MELLON CORP	COM	064058100	38	1464	SH		N	10	
BANK OF NEW YORK MELLON CORP	COM	064058100	10964	427953	SH		S	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	7384	288200	SH		S	8	
BANK OF NEW YORK MELLON CORP	COM	064058100	158	6179	SH		S	9	
BANK OF NEW YORK MELLON CORP	COM	064058100	320	12500	SH		S	42	
BANK OF NEW YORK MELLON CORP	COM	064058100	3	129	SH		S	56	
BANK OF NEW YORK MELLON CORP	OPT	064058100	13371	521900	SH	CALL	D	8	
BANK OF NEW YORK MELLON CORP	OPT	064058100	11734	458000	SH	PUT	D	8	
BANK OF THE OZARKS INC	COM	063904106	9	181	SH		S	8	
BANKATLANTIC BANCORP	COM	065908600	0	10	SH		S	8	
BANKUNITED INC	COM	06652K103	11	401	SH		S	1	
BANNER CORP	COM	06652V208	32	1824	SH		S	1	
BANNER CORP	COM	06652V208	26	1472	SH		S	8	
BANNER CORP	OPT	06652V208	276	15776	SH	CALL	D	8	
BANNER CORP	OPT	06652V208	254	14504	SH	PUT	D	8	
BANRO CORP	COM	066800103	2	632	SH		N	10	
BARCLAYS BANK PLC	FUND	06739G851	1156	15811	SH		S	8	
BARCLAYS BANK PLC	FUND	06739H305	1335	28900	SH		S	8	
BARCLAYS BANK PLC	FUND	06739H420	834	16436	SH		S	8	
BARCLAYS BANK PLC	FUND	06739H453	400	8505	SH		S	8	
BARCLAYS BK PLC	COM	06740C261	3	162	SH		N	10	
BARCLAYS BK PLC	FUND	06738C778	14	300	SH		S	1	
BARCLAYS BK PLC	FUND	06738C786	303	12374	SH		S	8	
BARCLAYS BK PLC	FUND	06738G878	3517	70614	SH		S	8	
BARCLAYS BK PLC	FUND	06739F135	2259	46288	SH		S	8	
BARCLAYS BK PLC	FUND	06739F176	350	8126	SH		S	8	
BARCLAYS BK PLC	FUND	06739F184	664	11764	SH		S	8	
BARCLAYS BK PLC	FUND	06740C261	5284	249963	SH		S	1	
BARCLAYS BK PLC	FUND	06740C261	464528	21973868	SH		S	8	2
BARCLAYS BK PLC	FUND	06740C337	1111	10050	SH		S	1	
BARCLAYS BK PLC	FUND	06740C519	30155	598669	SH		S	1	
BARCLAYS BK PLC	FUND	06740C519	26079	517753	SH		S	8	
BARCLAYS BK PLC	FUND	06740H641	1315	37168	SH		S	1	
BARCLAYS BK PLC	FUND	06740H641	467	13196	SH		S	8	
BARCLAYS BK PLC	FUND	06740H658	3729	48858	SH		S	1	
BARCLAYS BK PLC	FUND	06740H658	1187	15550	SH		S	8	
BARCLAYS BK PLC	FUND	06740H666	572	3972	SH		S	1	
BARCLAYS BK PLC	FUND	06740L170	6396	542055	SH		S	8	
BARCLAYS BK PLC	FUND	06740L451	11528	247695	SH		S	8	
BARCLAYS BK PLC	FUND	06740L469	8710	158587	SH		S	8	
BARCLAYS BK PLC	FUND	06740L477	3696	71267	SH		S	8	
BARCLAYS BK PLC	FUND	06740L485	391	8250	SH		S	8	
BARCLAYS BK PLC	FUND	06740L493	1954	37059	SH		S	8	
BARCLAYS BK PLC	FUND	06740L519	6	130	SH		S	8	

BARCLAYS BK PLC	FUND	06740L527	13094	263222	SH		S	8
BARCLAYS BK PLC	FUND	06740L592	149	4153	SH		S	8
BARCLAYS BK PLC	FUND	06740P114	424	9200	SH		S	8
BARCLAYS BK PLC	FUND	06740P122	658	14834	SH		S	8
BARCLAYS BK PLC	FUND	06740P148	689	15821	SH		S	8
BARCLAYS BK PLC	FUND	06740P155	1710	39010	SH		S	8
BARCLAYS BK PLC	FUND	06740P189	577	12500	SH		S	8
BARCLAYS BK PLC	FUND	06740P197	1317	25600	SH		S	8
BARCLAYS BK PLC	FUND	06740P205	4816	70530	SH		S	1
BARCLAYS BK PLC	FUND	06740P213	220	5000	SH		S	8
BARCLAYS BK PLC	FUND	06740P221	759	17900	SH		S	8
BARCLAYS BK PLC	FUND	06740P239	934	19698	SH		S	8
BARCLAYS BK PLC	FUND	06740P262	621	13336	SH		S	8
BARCLAYS BK PLC	FUND	06740P270	462	10279	SH		S	8
BARCLAYS BK PLC	FUND	06740P288	720	14560	SH		S	8
BARCLAYS BK PLC	FUND	06740P296	336	7200	SH		S	8
BARCLAYS BK PLC	FUND	06740P304	2459	81959	SH		S	1
BARCLAYS BK PLC	FUND	06740P304	22	719	SH		S	8
BARCLAYS BK PLC	FUND	06740P312	622	14100	SH		S	8
BARCLAYS BK PLC	FUND	06740P320	736	15800	SH		S	8
BARCLAYS BK PLC	FUND	06740P338	978	19898	SH		S	8
BARCLAYS BK PLC	FUND	06740P403	2193	31284	SH		S	1
BARCLAYS BK PLC	FUND	06740P403	358	5100	SH		S	8
BARCLAYS BK PLC	FUND	06740P502	520	18900	SH		S	1
BARCLAYS BK PLC	FUND	06740P502	531	19300	SH		S	8
BARCLAYS BK PLC	FUND	06740P601	1046	15400	SH		S	1
BARCLAYS BK PLC	FUND	06740P668	11469	424292	SH		S	8
BARCLAYS BK PLC	FUND	06740P700	1197	38600	SH		S	1
BARCLAYS BK PLC	FUND	06740P700	164	5300	SH		S	8
BARCLAYS BK PLC	FUND	06740P809	2313	18612	SH		S	1
BARCLAYS BK PLC	FUND	06740P809	249	2000	SH		S	8
BARCLAYS BK PLC	FUND	06740P866	921	11439	SH		S	1
BARCLAYS BK PLC	FUND	06740P866	1114	13844	SH		S	8
BARCLAYS BK PLC	FUND	06740P874	4939	43018	SH		S	1
BARCLAYS BK PLC	FUND	06740P882	3901	54250	SH		S	1
BARCLAYS BK PLC	OPT	06738C786	401	16400	SH	CALL	D	8
BARCLAYS BK PLC	OPT	06738C786	504	20600	SH	PUT	D	8
BARCLAYS BK PLC	OPT	06740C261	379848	17968200	SH	CALL	D	8
BARCLAYS BK PLC	OPT	06740C261	226173	10698800	SH	PUT	D	8
BARCLAYS BK PLC	OPT	06740C519	1592	31600	SH	CALL	D	8
BARCLAYS BK PLC	OPT	06740C519	1169	23200	SH	PUT	D	8
BARCLAYS PLC	ADR	06738E204	1396	84950	SH		S	12
BARD C R INC	COM	067383109	2538	23100	SH		D	31
BARD C R INC	COM	067383109	3631	33046	SH		S	1
BARD C R INC	COM	067383109	704	6406	SH		S	8
BARD C R INC	COM	067383109	2	14	SH		S	9
BARD C R INC	OPT	067383109	11	100	SH	CALL	D	1
BARD C R INC	OPT	067383109	11085	100900	SH	CALL	D	8
BARD C R INC	OPT	067383109	33	300	SH	PUT	D	1
BARD C R INC	OPT	067383109	6009	54700	SH	PUT	D	8
BARNES & NOBLE INC	COM	067774109	5150	310642	SH		D	31
BARNES & NOBLE INC	COM	067774109	5243	316200	SH		S	1
BARNES & NOBLE INC	COM	067774109	7838	472740	SH		S	8
BARNES & NOBLE INC	OPT	067774109	11313	682300	SH	CALL	D	8
BARNES & NOBLE INC	OPT	067774109	23719	1430600	SH	PUT	D	8
BARNES GROUP INC	COM	067806109	12	500	SH		D	31
BARNES GROUP INC	COM	067806109	1	51	SH		S	1
BARNES GROUP INC	COM	067806109	5	221	SH		S	8
BARRETT BILL CORP	COM	06846N104	885	19094	SH		D	31
BARRETT BILL CORP	COM	06846N104	2223	47957	SH		S	8
BARRETT BILL CORP	OPT	06846N104	626	13500	SH	CALL	D	8
BARRETT BILL CORP	OPT	06846N104	922	19900	SH	PUT	D	8

BARRETT BUSINESS SERVICES IN	COM	068463108	101	7062	SH		D	31
BARRETT BUSINESS SERVICES IN	COM	068463108	0	5	SH		S	1
BARRETT BUSINESS SERVICES IN	COM	068463108	6	391	SH		S	8
BARRICK GOLD CORP	COM	067901108	753	16630	SH		D	60
BARRICK GOLD CORP	COM	067901108	103	2282	SH		N	10
BARRICK GOLD CORP	COM	067901108	18433	407006	SH		S	1
BARRICK GOLD CORP	COM	067901108	39265	866977	SH		S	8
BARRICK GOLD CORP	COM	067901108	5337	117837	SH		S	9
BARRICK GOLD CORP	COM	067901108	2458	54266	SH		S	39
BARRICK GOLD CORP	COM	067901108	38	850	SH		S	99
BARRICK GOLD CORP	OPT	067901108	38650	853400	SH	CALL	D	8
BARRICK GOLD CORP	OPT	067901108	48012	1060100	SH	PUT	D	8
BARRY R G CORP OHIO	COM	068798107	0	8	SH		S	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	2563	81449	SH		D	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	107	3407	SH		S	1
BASSETT FURNITURE INDS INC	COM	070203104	13	1600	SH		D	31
BAXTER INTL INC	COM	071813109	5585	93569	SH		D	31
BAXTER INTL INC	COM	071813109	13700	229504	SH		S	1
BAXTER INTL INC	COM	071813109	4264	71451	SH		S	8
BAXTER INTL INC	COM	071813109	120	2010	SH		S	9
BAXTER INTL INC	OPT	071813109	20235	339000	SH	CALL	D	8
BAXTER INTL INC	OPT	071813109	12702	212800	SH	PUT	D	8
BAYTEX ENERGY CORP	COM	07317Q105	5656	103900	SH		D	31
BAYTEX ENERGY CORP	COM	07317Q105	446	8180	SH		S	8
BAYTEX ENERGY CORP	COM	07317Q105	80	1470	SH		S	9
BB&T CORP	COM	054937107	2156	80324	SH		D	31
BB&T CORP	COM	054937107	14425	537461	SH		S	1
BB&T CORP	COM	054937107	653	24320	SH		S	8
BB&T CORP	COM	054937107	7	245	SH		S	9
BB&T CORP	OPT	054937107	6804	253500	SH	CALL	D	8
BB&T CORP	OPT	054937107	5274	196500	SH	PUT	D	8
BCE INC	COM	05534B760	77	1963	SH		N	10
BCE INC	COM	05534B760	607	15450	SH		S	1
BCE INC	COM	05534B760	287	7294	SH		S	8
BCE INC	COM	05534B760	2727	69400	SH		S	9
BCE INC	COM	05534B760	7	186	SH		S	99
BCE INC	OPT	05534B760	892	22700	SH	CALL	D	8
BCE INC	OPT	05534B760	621	15800	SH	PUT	D	8
BE AEROSPACE INC	COM	073302101	1626	39848	SH		D	31
BE AEROSPACE INC	COM	073302101	1270	31115	SH		S	1
BE AEROSPACE INC	COM	073302101	123	3001	SH		S	8
BE AEROSPACE INC	OPT	073302101	1575	38600	SH	CALL	D	8
BE AEROSPACE INC	OPT	073302101	2608	63900	SH	PUT	D	8
BEACON ROOFING SUPPLY INC	COM	073685109	148	6499	SH		S	1
BEACON ROOFING SUPPLY INC	COM	073685109	135	5900	SH		S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	0	1	SH		S	1
BEASLEY BROADCAST GROUP INC	COM	074014101	47	11258	SH		S	8
BEAZER HOMES USA INC	COM	07556Q105	902	266024	SH		D	31
BEAZER HOMES USA INC	COM	07556Q105	259	76523	SH		S	8
BEAZER HOMES USA INC	OPT	07556Q105	245	72300	SH	CALL	D	8
BEAZER HOMES USA INC	OPT	07556Q105	210	61800	SH	PUT	D	8
BEBE STORES INC	COM	075571109	644	105474	SH		D	31
BEBE STORES INC	COM	075571109	15	2500	SH		D	60
BEBE STORES INC	COM	075571109	0	3	SH		S	1
BEBE STORES INC	COM	075571109	306	50000	SH		S	8
BEBE STORES INC	OPT	075571109	50	8200	SH	CALL	D	8
BEBE STORES INC	OPT	075571109	15	2500	SH	PUT	D	8
BECKMAN COULTER INC	BOND	075811AD1	2657	2226000	PRN		S	8
BECKMAN COULTER INC	COM	075811109	23460	281065	SH		D	31
BECKMAN COULTER INC	COM	075811109	19684	235822	SH		S	1
BECTON DICKINSON & CO	COM	075887109	78	905	SH		D	31
BECTON DICKINSON & CO	COM	075887109	6564	76169	SH		S	1

BECTON DICKINSON & CO	COM	075887109	1099	12754	SH		S	8
BECTON DICKINSON & CO	COM	075887109	3	34	SH		S	9
BECTON DICKINSON & CO	OPT	075887109	3283	38100	SH	CALL	D	8
BECTON DICKINSON & CO	OPT	075887109	3679	42700	SH	PUT	D	8
BED BATH & BEYOND INC	COM	075896100	29914	512492	SH		D	31
BED BATH & BEYOND INC	COM	075896100	6991	119778	SH		S	1
BED BATH & BEYOND INC	COM	075896100	8588	147138	SH		S	8
BED BATH & BEYOND INC	COM	075896100	4	70	SH		S	9
BED BATH & BEYOND INC	OPT	075896100	18562	318000	SH	CALL	D	8
BED BATH & BEYOND INC	OPT	075896100	45593	781100	SH	PUT	D	8
BEL FUSE INC	COM	077347300	179	8247	SH		D	31
BEL FUSE INC	COM	077347300	8	387	SH		S	8
BELDEN INC	COM	077454106	291	8345	SH		D	31
BELDEN INC	COM	077454106	167	4781	SH		S	1
BELDEN INC	COM	077454106	3	79	SH		S	9
BELDEN INC	OPT	077454106	38	1100	SH	CALL	D	8
BELDEN INC	OPT	077454106	31	900	SH	PUT	D	8
BELO CORP	COM	080555105	1123	149101	SH		D	31
BELO CORP	COM	080555105	1	112	SH		S	1
BEMIS INC	COM	081437105	42	1254	SH		D	31
BEMIS INC	COM	081437105	1018	30136	SH		S	1
BEMIS INC	COM	081437105	151	4481	SH		S	8
BEMIS INC	COM	081437105	15	430	SH		S	39
BEMIS INC	OPT	081437105	7	200	SH	CALL	D	1
BEMIS INC	OPT	081437105	1895	56100	SH	CALL	D	8
BEMIS INC	OPT	081437105	122	3600	SH	PUT	D	8
BENCHMARK ELECTRS INC	COM	08160H101	191	11600	SH		D	31
BENCHMARK ELECTRS INC	COM	08160H101	116	7024	SH		S	8
BENCHMARK ELECTRS INC	OPT	08160H101	13	800	SH	CALL	D	8
BENCHMARK ELECTRS INC	OPT	08160H101	73	4400	SH	PUT	D	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	39	4759	SH		S	8
BENIHANA INC	COM	082047101	6	600	SH		S	8
BENIHANA INC	COM	082047200	301	28704	SH		D	31
BENIHANA INC	COM	082047200	694	66158	SH		S	8
BERKLEY W R CORP	COM	084423102	140	4308	SH		D	31
BERKLEY W R CORP	COM	084423102	153	4730	SH		S	1
BERKLEY W R CORP	COM	084423102	849	26170	SH		S	8
BERKLEY W R CORP	COM	084423102	0	12	SH		S	9
BERKLEY W R CORP	OPT	084423102	23	700	SH	CALL	D	8
BERKLEY W R CORP	OPT	084423102	49	1500	SH	PUT	D	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3251	28	SH		D	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	813	7	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5343	69041	SH		D	31
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH		D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	46383	599342	SH		S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12465	161060	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	997	12881	SH		S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	11854	153174	SH		S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	58	750	SH		S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	100	1294	SH		S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	39662	512500	SH	CALL	D	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	36234	468200	SH	PUT	D	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	2	100	SH		D	31
BERKSHIRE HILLS BANCORP INC	COM	084680107	22	964	SH		S	8
BERRY PETE CO	COM	085789105	1355	25500	SH		D	31
BERRY PETE CO	COM	085789105	887	16698	SH		S	1
BERRY PETE CO	COM	085789105	631	11881	SH		S	8
BERRY PETE CO	OPT	085789105	494	9300	SH	CALL	D	8
BERRY PETE CO	OPT	085789105	409	7700	SH	PUT	D	8
BEST BUY INC	BOND	086516AF8	13	13000	PRN		S	8
BEST BUY INC	COM	086516101	8971	285610	SH		D	31
BEST BUY INC	COM	086516101	6499	206885	SH		S	1

BEST BUY INC	COM	086516101	5566	177229	SH		S	8
BEST BUY INC	COM	086516101	4	143	SH		S	9
BEST BUY INC	COM	086516101	788	25100	SH		S	12
BEST BUY INC	OPT	086516101	24647	784700	SH	CALL	D	8
BEST BUY INC	OPT	086516101	15168	482900	SH	PUT	D	8
BG MEDICINE INC	COM	08861T107	6	812	SH		S	1
BGC PARTNERS INC	COM	05541T101	818	105829	SH		D	31
BGC PARTNERS INC	COM	05541T101	83	10687	SH		S	1
BGC PARTNERS INC	OPT	05541T101	122	15800	SH	CALL	D	8
BGC PARTNERS INC	OPT	05541T101	139	18000	SH	PUT	D	8
BHP BILLITON LTD	ADR	088606108	530	5600	SH		S	1
BHP BILLITON LTD	ADR	088606108	18	194	SH		S	8
BHP BILLITON LTD	ADR	088606108	310	3271	SH		S	9
BHP BILLITON LTD	ADR	088606108	1224	12935	SH		S	12
BHP BILLITON LTD	COM	088606108	18661	197200	SH		D	31
BHP BILLITON LTD	COM	088606108	257	2720	SH		D	60
BHP BILLITON LTD	OPT	088606108	32222	340500	SH	CALL	D	8
BHP BILLITON LTD	OPT	088606108	20970	221600	SH	PUT	D	8
BHP BILLITON PLC	ADR	05545E209	4158	53016	SH		S	9
BHP BILLITON PLC	COM	05545E209	3682	46950	SH		D	31
BIDZ COM INC	OPT	08883T200	1	1000	SH	CALL	D	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	99	12546	SH		D	31
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	24	SH		S	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	81	10359	SH		S	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	1	100	SH	CALL	D	8
BIG LOTS INC	COM	089302103	4792	144563	SH		D	31
BIG LOTS INC	COM	089302103	719	21676	SH		S	1
BIG LOTS INC	COM	089302103	2465	74339	SH		S	8
BIG LOTS INC	OPT	089302103	156	4700	SH	CALL	D	1
BIG LOTS INC	OPT	089302103	9166	276500	SH	CALL	D	8
BIG LOTS INC	OPT	089302103	10210	308000	SH	PUT	D	8
BIGBAND NETWORKS INC	COM	089750509	21	9759	SH		D	31
BIGBAND NETWORKS INC	COM	089750509	0	23	SH		S	1
BIGBAND NETWORKS INC	COM	089750509	36	16428	SH		S	8
BIGLARI HLDGS INC	COM	08986R101	199	510	SH		D	31
BIGLARI HLDGS INC	COM	08986R101	285	729	SH		S	8
BIO RAD LABS INC	COM	090572108	12	104	SH		S	8
BIO RAD LABS INC	COM	090572207	780	6536	SH		D	31
BIO RAD LABS INC	COM	090572207	28	237	SH		S	1
BIO RAD LABS INC	COM	090572207	26	215	SH		S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	75	SH		D	31
BIOCRYST PHARMACEUTICALS	COM	09058V103	16	4087	SH		S	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	1464	383381	SH		S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	122	32000	SH	CALL	D	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	70	18300	SH	PUT	D	8
BIODEL INC	COM	09064M105	5	2800	SH		D	31
BIODEL INC	COM	09064M105	37	19998	SH		D	60
BIODEL INC	COM	09064M105	0	34	SH		S	1
BIODEL INC	COM	09064M105	113	60683	SH		S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	20	6264	SH		D	31
BIODELIVERY SCIENCES INTL IN	COM	09060J106	397	122855	SH		S	8
BIODELIVERY SCIENCES INTL IN	OPT	09060J106	2	500	SH	CALL	D	8
BIOFUEL ENERGY CORP	COM	09064Y109	7	16849	SH		D	31
BIOGEN IDEC INC	COM	09062X103	36129	337910	SH		D	31
BIOGEN IDEC INC	COM	09062X103	549	5134	SH		N	10
BIOGEN IDEC INC	COM	09062X103	549	5134	SH		O	10
BIOGEN IDEC INC	COM	09062X103	15209	142238	SH		S	1
BIOGEN IDEC INC	COM	09062X103	8014	74956	SH		S	8
BIOGEN IDEC INC	COM	09062X103	6	53	SH		S	9
BIOGEN IDEC INC	COM	09062X103	259	2425	SH		S	39
BIOGEN IDEC INC	OPT	09062X103	214	2000	SH	CALL	D	1
BIOGEN IDEC INC	OPT	09062X103	115409	1079400	SH	CALL	D	8

BIOGEN IDEC INC	OPT	09062X103	64	600	SH	PUT	D	1
BIOGEN IDEC INC	OPT	09062X103	19021	177900	SH	PUT	D	8
BIOLASE TECHNOLOGY INC	COM	090911108	5	1000	SH		S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1453	53414	SH		D	31
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	367	13485	SH		S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	482	17704	SH		S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	5	200	SH	CALL	D	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	5	200	SH	PUT	D	1
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	378	13900	SH	PUT	D	8
BIOMED REALTY TRUST INC	COM	09063H107	5697	296108	SH		D	31
BIOMED REALTY TRUST INC	COM	09063H107	592	30750	SH		S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	66	3411	SH		S	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	43	8487	SH		D	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	21	SH		S	1
BIONOVO INC	COM	090643206	4	5500	SH		D	31
BIO-REFERENCE LABS INC	COM	09057G602	1413	67628	SH		D	31
BIO-REFERENCE LABS INC	COM	09057G602	73	3472	SH		S	1
BIO-REFERENCE LABS INC	COM	09057G602	58	2758	SH		S	8
BIO-REFERENCE LABS INC	OPT	09057G602	54	2600	SH	CALL	D	8
BIO-REFERENCE LABS INC	OPT	09057G602	94	4500	SH	PUT	D	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	421	153173	SH		D	31
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	36	13235	SH		S	1
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	244	88694	SH		S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	207	75100	SH	CALL	D	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	70	25500	SH	PUT	D	8
BIOSCRIP INC	COM	09069N108	553	85193	SH		D	31
BIOSCRIP INC	COM	09069N108	19	2948	SH		S	1
BIOSCRIP INC	COM	09069N108	48	7413	SH		S	8
BIOSCRIP INC	OPT	09069N108	35	5400	SH	CALL	D	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	16	693	SH		S	1
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	7	300	SH		S	8
BIOSTAR PHARMACEUTICALS INC	COM	090678103	32	28994	SH		D	31
BIOTECH HOLDRS TR	FUND	09067D201	6352	59207	SH		S	8
BIOTECH HOLDRS TR	OPT	09067D201	526	4900	SH	CALL	D	8
BIOTECH HOLDRS TR	OPT	09067D201	7242	67500	SH	PUT	D	8
BIOTIME INC	COM	09066L105	276	53801	SH		D	31
BIOTIME INC	COM	09066L105	18	3491	SH		S	1
BIOTIME INC	COM	09066L105	50	9759	SH		S	8
BIOTIME INC	COM	09066L105	21	4000	SH		S	57
BJS RESTAURANTS INC	COM	09180C106	178	3400	SH		S	1
BJS RESTAURANTS INC	COM	09180C106	95	1811	SH		S	8
BJS RESTAURANTS INC	OPT	09180C106	68	1300	SH	CALL	D	1
BJS RESTAURANTS INC	OPT	09180C106	4953	94600	SH	CALL	D	8
BJS RESTAURANTS INC	OPT	09180C106	3686	70400	SH	PUT	D	8
BJS WHOLESALE CLUB INC	COM	05548J106	6022	119600	SH		D	31
BJS WHOLESALE CLUB INC	COM	05548J106	1947	38669	SH		S	1
BJS WHOLESALE CLUB INC	COM	05548J106	1342	26656	SH		S	8
BJS WHOLESALE CLUB INC	COM	05548J106	31	606	SH		S	39
BJS WHOLESALE CLUB INC	OPT	05548J106	10	200	SH	CALL	D	1
BJS WHOLESALE CLUB INC	OPT	05548J106	38523	765100	SH	CALL	D	8
BJS WHOLESALE CLUB INC	OPT	05548J106	206	4100	SH	PUT	D	1
BJS WHOLESALE CLUB INC	OPT	05548J106	17471	347000	SH	PUT	D	8
BLACK BOX CORP DEL	COM	091826107	244	7800	SH		D	31
BLACK HILLS CORP	COM	092113109	2109	70079	SH		D	31
BLACK HILLS CORP	COM	092113109	79	2638	SH		S	8
BLACK HILLS CORP	COM	092113109	466	15482	SH		S	9
BLACKBAUD INC	COM	09227Q100	1871	67487	SH		D	31
BLACKBAUD INC	COM	09227Q100	2478	89392	SH		S	1
BLACKBAUD INC	COM	09227Q100	46	1671	SH		S	8
BLACKBOARD INC	COM	091935502	213	4907	SH		S	1
BLACKBOARD INC	OPT	091935502	9737	224400	SH	CALL	D	8
BLACKBOARD INC	OPT	091935502	2703	62300	SH	PUT	D	8

BLACKROCK CORPOR HI YLD III	FUND	09255M104	1	100	SH		S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	1	89	SH		S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	6	1522	SH		S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	1	54	SH		S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	2	110	SH		S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	3	193	SH		S	8
BLACKROCK INC	COM	09247X101	6045	31516	SH		S	36
BLACKROCK INC	COM	09247X101	575430	3000000	SH		S	43
BLACKROCK KELSO CAPITAL CORP	COM	092533108	6	652	SH		S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	3	242	SH		S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	6	400	SH		S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	0	15	SH		S	8
BLACKROCK RES & COMM STRAT T	FUND	09257A108	26	1400	SH		S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	1	119	SH		S	8
BLACKSTONE GROUP L P	COM	09253U108	17893	1080466	SH		S	8
BLACKSTONE GROUP L P	COM	09253U108	5802	350334	SH		S	39
BLACKSTONE GROUP L P	COM	09253U108	172	10400	SH		S	99
BLACKSTONE GROUP L P	OPT	09253U108	9360	565200	SH	CALL	D	8
BLACKSTONE GROUP L P	OPT	09253U108	11572	698800	SH	PUT	D	8
BLOCK H & R INC	COM	093671105	1339	83500	SH		D	31
BLOCK H & R INC	COM	093671105	16	1000	SH		D	60
BLOCK H & R INC	COM	093671105	2910	181431	SH		S	1
BLOCK H & R INC	COM	093671105	7702	480179	SH		S	8
BLOCK H & R INC	COM	093671105	2	113	SH		S	9
BLOCK H & R INC	OPT	093671105	103	6400	SH	CALL	D	1
BLOCK H & R INC	OPT	093671105	7265	452900	SH	CALL	D	8
BLOCK H & R INC	OPT	093671105	8	500	SH	PUT	D	1
BLOCK H & R INC	OPT	093671105	10662	664700	SH	PUT	D	8
BLOUNT INTL INC NEW	COM	095180105	33	1900	SH		D	31
BLOUNT INTL INC NEW	COM	095180105	120	6877	SH		S	1
BLOUNT INTL INC NEW	COM	095180105	6	356	SH		S	8
BLOUNT INTL INC NEW	OPT	095180105	52	3000	SH	CALL	D	8
BLOUNT INTL INC NEW	OPT	095180105	161	9200	SH	PUT	D	8
BLUE COAT SYSTEMS INC	COM	09534T508	5312	242983	SH		D	31
BLUE COAT SYSTEMS INC	COM	09534T508	1	51	SH		S	1
BLUE COAT SYSTEMS INC	COM	09534T508	1518	69419	SH		S	8
BLUE COAT SYSTEMS INC	OPT	09534T508	2267	103700	SH	CALL	D	8
BLUE COAT SYSTEMS INC	OPT	09534T508	3874	177200	SH	PUT	D	8
BLUE NILE INC	COM	09578R103	1667	37912	SH		D	31
BLUE NILE INC	COM	09578R103	87	1984	SH		S	1
BLUE NILE INC	COM	09578R103	874	19868	SH		S	8
BLUE NILE INC	OPT	09578R103	1869	42500	SH	CALL	D	8
BLUE NILE INC	OPT	09578R103	9	200	SH	PUT	D	1
BLUE NILE INC	OPT	09578R103	2590	58900	SH	PUT	D	8
BLUEGREEN CORP	COM	096231105	5	1600	SH		D	31
BLUEGREEN CORP	COM	096231105	0	2	SH		S	1
BLUEGREEN CORP	COM	096231105	90	30711	SH		S	8
BLUELINX HLDGS INC	COM	09624H109	6	2450	SH		D	31
BLUELINX HLDGS INC	COM	09624H109	3	1459	SH		S	1
BLUELINX HLDGS INC	COM	09624H109	126	54507	SH		S	8
BLYTH INC	COM	09643P207	36	712	SH		S	8
BMC SOFTWARE INC	COM	055921100	15300	279713	SH		D	31
BMC SOFTWARE INC	COM	055921100	5983	109381	SH		S	1
BMC SOFTWARE INC	COM	055921100	21937	401058	SH		S	8
BMC SOFTWARE INC	COM	055921100	164	3000	SH		S	12
BMC SOFTWARE INC	COM	055921100	240	4384	SH		S	39
BMC SOFTWARE INC	OPT	055921100	11121	203300	SH	CALL	D	8
BMC SOFTWARE INC	OPT	055921100	36572	668600	SH	PUT	D	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	1667	57407	SH		S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	549	18900	SH	CALL	D	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	1234	42500	SH	PUT	D	8
BOB EVANS FARMS INC	COM	096761101	1304	37284	SH		D	31

BOB EVANS FARMS INC	COM	096761101	62	1772	SH		S	8
BODY CENT CORP	COM	09689U102	961	40826	SH		D	31
BODY CENT CORP	COM	09689U102	39	1662	SH		S	1
BODY CENT CORP	COM	09689U102	21	900	SH		S	8
BOEING CO	COM	097023105	20237	273738	SH		D	31
BOEING CO	COM	097023105	173	2339	SH		D	60
BOEING CO	COM	097023105	166	2250	SH		N	10
BOEING CO	COM	097023105	30099	407129	SH		S	1
BOEING CO	COM	097023105	16570	224129	SH		S	8
BOEING CO	COM	097023105	877	11856	SH		S	9
BOEING CO	OPT	097023105	26667	360700	SH	CALL	D	8
BOEING CO	OPT	097023105	41904	566800	SH	PUT	D	8
BOINGO WIRELESS INC	COM	09739C102	3	382	SH		S	1
BOISE INC	COM	09746Y105	3169	406854	SH		D	31
BOISE INC	COM	09746Y105	1	112	SH		S	1
BOISE INC	COM	09746Y105	754	96773	SH		S	8
BOISE INC	OPT	09746Y105	5	600	SH	CALL	D	1
BOISE INC	OPT	09746Y105	240	30800	SH	CALL	D	8
BOISE INC	OPT	09746Y105	12	1500	SH	PUT	D	1
BOISE INC	OPT	09746Y105	217	27800	SH	PUT	D	8
BOK FINL CORP	COM	05561Q201	133	2427	SH		D	31
BOK FINL CORP	COM	05561Q201	17	307	SH		S	1
BOK FINL CORP	COM	05561Q201	8	153	SH		S	8
BOK FINL CORP	OPT	05561Q201	55	1000	SH	CALL	D	8
BOLT TECHNOLOGY CORP	COM	097698104	32	2550	SH		D	31
BOLT TECHNOLOGY CORP	COM	097698104	78	6313	SH		S	8
BON-TON STORES INC	COM	09776J101	324	33346	SH		D	31
BON-TON STORES INC	COM	09776J101	0	2	SH		S	1
BON-TON STORES INC	COM	09776J101	0	35	SH		S	8
BOOKS-A-MILLION INC	COM	098570104	11	3121	SH		D	31
BOOKS-A-MILLION INC	COM	098570104	0	1	SH		S	1
BOOKS-A-MILLION INC	COM	098570104	59	17243	SH		S	8
BOOKS-A-MILLION INC	OPT	098570104	0	100	SH	CALL	D	8
BOOKS-A-MILLION INC	OPT	098570104	10	3000	SH	PUT	D	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	580	30369	SH		D	31
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	7	352	SH		S	1
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	2142	112099	SH		S	8
BORGWARNER INC	COM	099724106	1091	13500	SH		D	31
BORGWARNER INC	COM	099724106	415	5140	SH		S	1
BORGWARNER INC	COM	099724106	1056	13067	SH		S	8
BORGWARNER INC	OPT	099724106	48	600	SH	CALL	D	1
BORGWARNER INC	OPT	099724106	4710	58300	SH	CALL	D	8
BORGWARNER INC	OPT	099724106	3385	41900	SH	PUT	D	8
BOSTON BEER INC	COM	100557107	1283	14323	SH		D	31
BOSTON BEER INC	COM	100557107	104	1161	SH		S	1
BOSTON BEER INC	COM	100557107	391	4368	SH		S	8
BOSTON BEER INC	OPT	100557107	206	2300	SH	CALL	D	1
BOSTON BEER INC	OPT	100557107	887	9900	SH	CALL	D	8
BOSTON BEER INC	OPT	100557107	645	7200	SH	PUT	D	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	45	6817	SH		D	31
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	120	18300	SH		S	8
BOSTON PROPERTIES INC	COM	101121101	21	195	SH		D	31
BOSTON PROPERTIES INC	COM	101121101	3458	32573	SH		S	1
BOSTON PROPERTIES INC	OPT	101121101	287	2700	SH	CALL	D	1
BOSTON PROPERTIES INC	OPT	101121101	4023	37900	SH	CALL	D	8
BOSTON PROPERTIES INC	OPT	101121101	21	200	SH	PUT	D	1
BOSTON PROPERTIES INC	OPT	101121101	6253	58900	SH	PUT	D	8
BOSTON PROPERTIES INC	TRUS	101121101	7742	72926	SH		S	1
BOSTON PROPERTIES INC	TRUS	101121101	1097	10336	SH		S	8
BOSTON SCIENTIFIC CORP	COM	101137107	4693	679200	SH		D	31
BOSTON SCIENTIFIC CORP	COM	101137107	3545	513073	SH		S	1
BOSTON SCIENTIFIC CORP	COM	101137107	11838	1713210	SH		S	8

BOSTON SCIENTIFIC CORP	COM	101137107	3	390	SH		S	9
BOSTON SCIENTIFIC CORP	OPT	101137107	3414	494100	SH	CALL	D	8
BOSTON SCIENTIFIC CORP	OPT	101137107	6784	981700	SH	PUT	D	8
BOTTOMLINE TECH DEL INC	COM	101388106	955	38651	SH		D	31
BOTTOMLINE TECH DEL INC	COM	101388106	119	4811	SH		S	1
BOTTOMLINE TECH DEL INC	COM	101388106	121	4900	SH		S	8
BOYD GAMING CORP	COM	103304101	2654	305108	SH		D	31
BOYD GAMING CORP	COM	103304101	18	2100	SH		S	1
BOYD GAMING CORP	COM	103304101	1259	144693	SH		S	8
BOYD GAMING CORP	OPT	103304101	5898	677900	SH	CALL	D	8
BOYD GAMING CORP	OPT	103304101	4	500	SH	PUT	D	1
BOYD GAMING CORP	OPT	103304101	6338	728500	SH	PUT	D	8
BP PLC	ADR	055622104	5563	125600	SH		S	1
BP PLC	ADR	055622104	71310	1610071	SH		S	8
BP PLC	ADR	055622104	2259	50999	SH		S	9
BP PLC	COM	055622104	3257	73533	SH		D	31
BP PLC	COM	055622104	3339	75400	SH		D	60
BP PLC	COM	055622104	141	3176	SH		S	57
BP PLC	OPT	055622104	443	10000	SH	CALL	D	1
BP PLC	OPT	055622104	70465	1591000	SH	CALL	D	8
BP PLC	OPT	055622104	4429	100000	SH	PUT	D	1
BP PLC	OPT	055622104	117200	2646200	SH	PUT	D	8
BP PRUDHOE BAY RTY TR	COM	055630107	11261	100850	SH		D	31
BP PRUDHOE BAY RTY TR	OPT	055630107	2803	25100	SH	CALL	D	8
BP PRUDHOE BAY RTY TR	OPT	055630107	3272	29300	SH	PUT	D	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	1540	13792	SH		S	8
BPZ RESOURCES INC	COM	055639108	134	40721	SH		D	31
BPZ RESOURCES INC	COM	055639108	0	122	SH		S	1
BPZ RESOURCES INC	COM	055639108	189	57531	SH		S	8
BPZ RESOURCES INC	OPT	055639108	300	91400	SH	CALL	D	8
BPZ RESOURCES INC	OPT	055639108	145	44200	SH	PUT	D	8
BRADY CORP	COM	104674106	3051	95178	SH		D	31
BRADY CORP	COM	104674106	47	1458	SH		S	8
BRANDYWINE RLTY TR	COM	105368203	1069	92266	SH		D	31
BRANDYWINE RLTY TR	COM	105368203	0	43	SH		S	9
BRANDYWINE RLTY TR	TRUS	105368203	19	1626	SH		S	1
BRASIL TELECOM SA	ADR	10553M101	10	358	SH		S	8
BRASIL TELECOM SA	ADR	10553M200	1	49	SH		S	8
BRASIL TELECOM SA	COM	10553M101	32	1100	SH		D	31
BRASIL TELECOM SA	COM	10553M200	125	11600	SH		D	31
BRASKEM S A	ADR	105532105	320	11000	SH		S	1
BRASKEM S A	COM	105532105	2431	83583	SH		D	31
BRASKEM S A	OPT	105532105	79	2700	SH	CALL	D	8
BRASKEM S A	OPT	105532105	102	3500	SH	PUT	D	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2030	83100	SH		D	31
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	67	2723	SH		S	1
BRE PROPERTIES INC	COM	05564E106	900	18050	SH		D	31
BRE PROPERTIES INC	TRUS	05564E106	45	898	SH		S	1
BRE PROPERTIES INC	TRUS	05564E106	41	817	SH		S	8
BREITBURN ENERGY PARTNERS LP	COM	106776107	48	2450	SH		S	8
BRF-BRASIL FOODS S A	ADR	10552T107	459	26500	SH		S	1
BRF-BRASIL FOODS S A	ADR	10552T107	181	10458	SH		S	8
BRF-BRASIL FOODS S A	COM	10552T107	339	19584	SH		S	1
BRF-BRASIL FOODS S A	OPT	10552T107	62	3600	SH	CALL	D	1
BRF-BRASIL FOODS S A	OPT	10552T107	175	10100	SH	CALL	D	8
BRF-BRASIL FOODS S A	OPT	10552T107	2	100	SH	PUT	D	1
BRF-BRASIL FOODS S A	OPT	10552T107	452	26100	SH	PUT	D	8
BRIDGE BANCORP INC	COM	108035106	0	1	SH		S	1
BRIDGEPOINT ED INC	COM	10807M105	1664	66563	SH		D	31
BRIDGEPOINT ED INC	COM	10807M105	63	2525	SH		S	1
BRIDGEPOINT ED INC	COM	10807M105	293	11713	SH		S	8
BRIDGEPOINT ED INC	OPT	10807M105	2788	111500	SH	CALL	D	8

BRIDGEPOINT ED INC	OPT	10807M105	883	35300	SH	PUT	D	8
BRIDGFORD FOODS CORP	COM	108763103	0	2	SH		S	1
BRIDGFORD FOODS CORP	COM	108763103	48	4432	SH		S	8
BRIGGS & STRATTON CORP	COM	109043109	1233	62076	SH		D	31
BRIGGS & STRATTON CORP	COM	109043109	1	62	SH		S	1
BRIGGS & STRATTON CORP	COM	109043109	58	2918	SH		S	8
BRIGGS & STRATTON CORP	OPT	109043109	508	25600	SH	CALL	D	8
BRIGGS & STRATTON CORP	OPT	109043109	429	21600	SH	PUT	D	8
BRIGHAM EXPLORATION CO	COM	109178103	65	2180	SH		S	1
BRIGHAM EXPLORATION CO	COM	109178103	6684	223353	SH		S	8
BRIGHAM EXPLORATION CO	OPT	109178103	314	10500	SH	CALL	D	1
BRIGHAM EXPLORATION CO	OPT	109178103	8371	279700	SH	CALL	D	8
BRIGHAM EXPLORATION CO	OPT	109178103	18	600	SH	PUT	D	1
BRIGHAM EXPLORATION CO	OPT	109178103	9925	331600	SH	PUT	D	8
BRIGHTPOINT INC	COM	109473405	217	26777	SH		D	31
BRIGHTPOINT INC	COM	109473405	1	87	SH		S	1
BRIGHTPOINT INC	COM	109473405	36	4434	SH		S	8
BRIGHTPOINT INC	OPT	109473405	27	3300	SH	CALL	D	8
BRIGHTPOINT INC	OPT	109473405	17	2100	SH	PUT	D	8
BRIGUS GOLD CORP	COM	109490102	87	52300	SH		D	31
BRINKER INTL INC	COM	109641100	7295	298241	SH		D	31
BRINKER INTL INC	COM	109641100	37	1529	SH		S	1
BRINKER INTL INC	COM	109641100	20	819	SH		S	8
BRINKER INTL INC	OPT	109641100	15	600	SH	CALL	D	1
BRINKER INTL INC	OPT	109641100	1010	41300	SH	CALL	D	8
BRINKER INTL INC	OPT	109641100	509	20800	SH	PUT	D	8
BRINKS CO	COM	109696104	1717	57544	SH		D	31
BRINKS CO	COM	109696104	144	4817	SH		S	1
BRINKS CO	COM	109696104	116	3904	SH		S	8
BRINKS CO	OPT	109696104	140	4700	SH	CALL	D	1
BRINKS CO	OPT	109696104	483	16200	SH	CALL	D	8
BRINKS CO	OPT	109696104	54	1800	SH	PUT	D	8
BRISTOL MYERS SQUIBB CO	COM	110122108	52840	1824587	SH		D	31
BRISTOL MYERS SQUIBB CO	COM	110122108	67	2300	SH		D	60
BRISTOL MYERS SQUIBB CO	COM	110122108	42	1448	SH		N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	26385	911088	SH		S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	7969	275197	SH		S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	2963	102325	SH		S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	119	4120	SH		S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	31	1067	SH		S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	232881	8041456	SH		S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	44	1530	SH		S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	6	200	SH		S	59
BRISTOL MYERS SQUIBB CO	COM	110122108	151	5200	SH		S	99
BRISTOL MYERS SQUIBB CO	OPT	110122108	30425	1050600	SH	CALL	D	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	4199	145000	SH	CALL	D	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	45739	1579400	SH	PUT	D	8
BRISTOW GROUP INC	COM	110394103	2020	39597	SH		D	31
BRISTOW GROUP INC	COM	110394103	2	37	SH		S	1
BRISTOW GROUP INC	COM	110394103	13	254	SH		S	8
BRITISH AMERN TOB PLC	COM	110448107	2226	25300	SH		D	31
BRITISH AMERN TOB PLC	COM	110448107	106	1200	SH		D	60
BROADBAND HOLDRS TR	FUND	11130P104	1	94	SH		S	8
BROADCOM CORP	COM	111320107	16506	490668	SH		D	31
BROADCOM CORP	COM	111320107	9309	276725	SH		S	1
BROADCOM CORP	COM	111320107	9986	296852	SH		S	8
BROADCOM CORP	COM	111320107	3	80	SH		S	9
BROADCOM CORP	COM	111320107	28	825	SH		S	20
BROADCOM CORP	OPT	111320107	35763	1063100	SH	CALL	D	8
BROADCOM CORP	OPT	111320107	26878	799000	SH	PUT	D	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	56	2320	SH		S	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	157	6518	SH		S	8

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	114	4743	SH		S	39
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	662	27500	SH	CALL	D	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	676	28100	SH	PUT	D	8
BROADSOFT INC	COM	11133B409	122	3187	SH		S	1
BROADVISION INC	COM	111412706	0	2	SH		N	10
BROADWIND ENERGY INC	COM	11161T108	204	140977	SH		D	31
BROADWIND ENERGY INC	COM	11161T108	0	23	SH		S	1
BROADWIND ENERGY INC	COM	11161T108	0	60	SH		S	8
BROADWIND ENERGY INC	COM	11161T108	3	2381	SH		S	9
BROADWIND ENERGY INC	OPT	11161T108	2	1700	SH	CALL	D	8
BROADWIND ENERGY INC	OPT	11161T108	0	100	SH	PUT	D	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	187	29000	SH		D	31
BROCADE COMMUNICATIONS SYS I	COM	111621306	37	5676	SH		S	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	1394	215779	SH		S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	3089	478100	SH	CALL	D	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	5528	855800	SH	PUT	D	8
BROOKDALE SR LIVING INC	COM	112463104	3773	155588	SH		D	31
BROOKDALE SR LIVING INC	COM	112463104	42	1721	SH		S	1
BROOKFIELD ASSET MGMT INC	COM	112585104	4252	128181	SH		D	31
BROOKFIELD ASSET MGMT INC	COM	112585104	234	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	461	13901	SH		S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	100	3000	SH		S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	23	700	SH		S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	229	6900	SH	CALL	D	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	375	11300	SH	PUT	D	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1075	42900	SH		D	31
BROOKFIELD INFRAST PARTNERS	COM	G16252101	7	280	SH		N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	154	6165	SH		S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	48	SH		S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	83	3300	SH	CALL	D	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	471	18800	SH	PUT	D	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	418	21670	SH		D	31
BROOKFIELD OFFICE PPTYS INC	COM	112900105	390	20208	SH		S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1	29	SH		S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	28	1461	SH		S	9
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	499	50342	SH		D	31
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	1	57	SH		S	1
BROOKFIELD RESIDENTIAL PPTYS	OPT	11283W104	68	6840	SH	CALL	D	8
BROOKFIELD RESIDENTIAL PPTYS	OPT	11283W104	37	3724	SH	PUT	D	8
BROOKLINE BANCORP INC DEL	COM	11373M107	1119	120750	SH		D	31
BROOKLINE BANCORP INC DEL	COM	11373M107	21	2225	SH		S	8
BROOKS AUTOMATION INC	COM	114340102	835	76933	SH		D	31
BROOKS AUTOMATION INC	COM	114340102	0	41	SH		S	1
BROOKS AUTOMATION INC	COM	114340102	172	15859	SH		S	8
BROOKS AUTOMATION INC	OPT	114340102	124	11400	SH	CALL	D	8
BROOKS AUTOMATION INC	OPT	114340102	131	12100	SH	PUT	D	8
BROWN & BROWN INC	COM	115236101	374	14565	SH		D	31
BROWN & BROWN INC	COM	115236101	36	1397	SH		S	1
BROWN & BROWN INC	COM	115236101	121	4706	SH		S	8
BROWN FORMAN CORP	COM	115637100	122	1700	SH		D	31
BROWN FORMAN CORP	COM	115637100	4	61	SH		S	8
BROWN FORMAN CORP	COM	115637209	6427	86055	SH		D	31
BROWN FORMAN CORP	COM	115637209	9037	121003	SH		S	1
BROWN FORMAN CORP	COM	115637209	328	4397	SH		S	8
BROWN FORMAN CORP	COM	115637209	22	300	SH		S	99
BROWN SHOE INC NEW	COM	115736100	186	17445	SH		D	31
BROWN SHOE INC NEW	COM	115736100	0	33	SH		S	1
BROWN SHOE INC NEW	COM	115736100	72	6785	SH		S	8
BRT RLTY TR	TRUS	055645303	1	100	SH		S	8
BRUKER CORP	COM	116794108	3005	147584	SH		D	31
BRUKER CORP	COM	116794108	32	1577	SH		S	1
BRUKER CORP	OPT	116794108	875	43000	SH	CALL	D	8

BRUKER CORP	OPT	116794108	45	2200	SH	PUT	D	8
BRUNSWICK CORP	COM	117043109	110	5400	SH		D	31
BRUNSWICK CORP	COM	117043109	23198	1137155	SH		S	1
BRUNSWICK CORP	COM	117043109	1534	75176	SH		S	8
BRUNSWICK CORP	OPT	117043109	20	1000	SH	CALL	D	1
BRUNSWICK CORP	OPT	117043109	1744	85500	SH	CALL	D	8
BRUNSWICK CORP	OPT	117043109	1236	60600	SH	PUT	D	8
BSD MED CORP DEL	COM	055662100	1	300	SH		D	31
BSQUARE CORP	COM	11776U300	28	4400	SH		D	31
BT GROUP PLC	COM	05577E101	1333	40755	SH		D	31
BTU INTL INC	COM	056032105	2	300	SH		D	31
BUCKEYE PARTNERS L P	COM	118230101	2729	42267	SH		S	8
BUCKEYE PARTNERS L P	OPT	118230101	2059	31900	SH	CALL	D	8
BUCKEYE PARTNERS L P	OPT	118230101	3538	54800	SH	PUT	D	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	2100	77833	SH		D	31
BUCKEYE TECHNOLOGIES INC	COM	118255108	27	992	SH		S	8
BUCKLE INC	COM	118440106	90	2108	SH		D	31
BUCKLE INC	COM	118440106	214	5008	SH		S	1
BUCKLE INC	COM	118440106	1526	35743	SH		S	8
BUCKLE INC	OPT	118440106	559	13100	SH	CALL	D	8
BUCKLE INC	OPT	118440106	17	400	SH	PUT	D	1
BUCKLE INC	OPT	118440106	841	19700	SH	PUT	D	8
BUCYRUS INTL INC NEW	COM	118759109	13969	152400	SH		D	31
BUCYRUS INTL INC NEW	COM	118759109	36625	399578	SH		S	1
BUCYRUS INTL INC NEW	COM	118759109	18514	201989	SH		S	8
BUCYRUS INTL INC NEW	OPT	118759109	2521	27500	SH	CALL	D	8
BUCYRUS INTL INC NEW	OPT	118759109	6086	66400	SH	PUT	D	8
BUFFALO WILD WINGS INC	COM	119848109	74	1122	SH		D	31
BUFFALO WILD WINGS INC	COM	119848109	48	725	SH		D	60
BUFFALO WILD WINGS INC	COM	119848109	172	2590	SH		S	1
BUFFALO WILD WINGS INC	COM	119848109	3014	45459	SH		S	8
BUFFALO WILD WINGS INC	OPT	119848109	2971	44800	SH	CALL	D	8
BUFFALO WILD WINGS INC	OPT	119848109	7	100	SH	PUT	D	1
BUFFALO WILD WINGS INC	OPT	119848109	3959	59700	SH	PUT	D	8
BUILD A BEAR WORKSHOP	COM	120076104	16	2396	SH		S	8
BUILD A BEAR WORKSHOP	OPT	120076104	24	3700	SH	CALL	D	8
BUILD A BEAR WORKSHOP	OPT	120076104	1	200	SH	PUT	D	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	2	SH		S	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	3	1518	SH		S	8
BUNGE LIMITED	COM	G16962105	1208	17520	SH		S	1
BUNGE LIMITED	COM	G16962105	3349	48570	SH		S	8
BUNGE LIMITED	COM	G16962105	404	5863	SH		S	9
BUNGE LIMITED	OPT	G16962105	55	800	SH	CALL	D	1
BUNGE LIMITED	OPT	G16962105	22519	326600	SH	CALL	D	8
BUNGE LIMITED	OPT	G16962105	48	700	SH	PUT	D	1
BUNGE LIMITED	OPT	G16962105	40494	587300	SH	PUT	D	8
C D I CORP	COM	125071100	41	3100	SH		D	31
C D I CORP	COM	125071100	0	2	SH		S	1
C D I CORP	COM	125071100	4	312	SH		S	8
C D I CORP	OPT	125071100	3	200	SH	PUT	D	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	3046	38637	SH		D	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	8037	101929	SH		S	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	3434	43552	SH		S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	21090	267500	SH	CALL	D	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	24551	311400	SH	PUT	D	8
CA INC	COM	12673P105	11340	496479	SH		S	1
CA INC	COM	12673P105	12406	543164	SH		S	8
CA INC	COM	12673P105	698	30567	SH		S	9
CA INC	OPT	12673P105	1133	49600	SH	CALL	D	1
CA INC	OPT	12673P105	25914	1134600	SH	CALL	D	8
CA INC	OPT	12673P105	34715	1519900	SH	PUT	D	8
CABELAS INC	COM	126804301	144	5300	SH		D	31

CABELAS INC	COM	126804301	747	27500	SH		S	1
CABELAS INC	COM	126804301	575	21158	SH		S	8
CABELAS INC	OPT	126804301	57	2100	SH	CALL	D	1
CABELAS INC	OPT	126804301	187	6900	SH	CALL	D	8
CABELAS INC	OPT	126804301	535	19700	SH	PUT	D	8
CABLEVISION SYS CORP	COM	12686C109	1403	38742	SH		D	31
CABLEVISION SYS CORP	COM	12686C109	4628	127803	SH		S	1
CABLEVISION SYS CORP	COM	12686C109	7728	213426	SH		S	8
CABLEVISION SYS CORP	COM	12686C109	2	64	SH		S	9
CABLEVISION SYS CORP	OPT	12686C109	2777	76700	SH	CALL	D	8
CABLEVISION SYS CORP	OPT	12686C109	6369	175900	SH	PUT	D	8
CABOT CORP	COM	127055101	6147	154179	SH		D	31
CABOT CORP	COM	127055101	31	788	SH		S	1
CABOT CORP	COM	127055101	26	649	SH		S	8
CABOT CORP	COM	127055101	1254	31440	SH		S	9
CABOT CORP	COM	127055101	58	1450	SH		S	39
CABOT CORP	OPT	127055101	155	3900	SH	CALL	D	8
CABOT CORP	OPT	127055101	383	9600	SH	PUT	D	8
CABOT MICROELECTRONICS CORP	COM	12709P103	36	781	SH		D	31
CABOT MICROELECTRONICS CORP	COM	12709P103	40	856	SH		S	1
CABOT MICROELECTRONICS CORP	OPT	12709P103	242	5200	SH	CALL	D	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	56	1200	SH	PUT	D	1
CABOT MICROELECTRONICS CORP	OPT	12709P103	293	6300	SH	PUT	D	8
CABOT OIL & GAS CORP	COM	127097103	2296	34630	SH		S	1
CABOT OIL & GAS CORP	COM	127097103	1685	25398	SH		S	8
CABOT OIL & GAS CORP	OPT	127097103	126	1900	SH	CALL	D	1
CABOT OIL & GAS CORP	OPT	127097103	5093	76800	SH	CALL	D	8
CABOT OIL & GAS CORP	OPT	127097103	7	100	SH	PUT	D	1
CABOT OIL & GAS CORP	OPT	127097103	7904	119200	SH	PUT	D	8
CACHE INC	COM	127150308	18	3600	SH		D	31
CACHE INC	OPT	127150308	7	1500	SH	CALL	D	8
CACI INTL INC	BOND	127190AD8	540	428000	PRN		S	8
CACI INTL INC	COM	127190304	6	100	SH		S	1
CACI INTL INC	COM	127190304	1417	22463	SH		S	8
CACI INTL INC	OPT	127190304	44	700	SH	CALL	D	1
CACI INTL INC	OPT	127190304	946	15000	SH	CALL	D	8
CACI INTL INC	OPT	127190304	44	700	SH	PUT	D	1
CACI INTL INC	OPT	127190304	2132	33800	SH	PUT	D	8
CADENCE DESIGN SYSTEM INC	COM	127387108	5734	542975	SH		D	31
CADENCE DESIGN SYSTEM INC	COM	127387108	53	4981	SH		S	1
CADENCE DESIGN SYSTEM INC	COM	127387108	994	94206	SH		S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	131	12400	SH	CALL	D	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	1892	179200	SH	PUT	D	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	7	718	SH		D	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	50	5415	SH		S	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	53	5781	SH		S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	1256	136500	SH	CALL	D	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	8185	889700	SH	PUT	D	8
CADIZ INC	COM	127537207	0	5	SH		N	10
CADIZ INC	COM	127537207	0	14	SH		S	1
CADIZ INC	COM	127537207	0	24	SH		S	8
CAE INC	COM	124765108	312	23200	SH		D	31
CAE INC	COM	124765108	22	1629	SH		S	9
CAI INTERNATIONAL INC	COM	12477X106	32	1527	SH		S	1
CAI INTERNATIONAL INC	COM	12477X106	0	11	SH		S	8
CAL DIVE INTL INC DEL	COM	12802T101	18	3052	SH		S	1
CAL MAINE FOODS INC	COM	128030202	0	13	SH		D	31
CAL MAINE FOODS INC	COM	128030202	13	400	SH		S	1
CAL MAINE FOODS INC	COM	128030202	448	14026	SH		S	8
CAL MAINE FOODS INC	OPT	128030202	1214	38000	SH	CALL	D	8
CAL MAINE FOODS INC	OPT	128030202	2135	66800	SH	PUT	D	8
CALAMOS ASSET MGMT INC	COM	12811R104	244	16774	SH		D	31

CALAMOS ASSET MGMT INC	COM	12811R104	28	1900	SH		S	8
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	1	34	SH		S	8
CALAMP CORP	COM	128126109	1	300	SH		D	31
CALAVO GROWERS INC	COM	128246105	6	300	SH		D	31
CALAVO GROWERS INC	COM	128246105	35	1673	SH		S	1
CALAVO GROWERS INC	COM	128246105	17	800	SH		S	8
CALGON CARBON CORP	COM	129603106	150	8800	SH		D	31
CALGON CARBON CORP	COM	129603106	80	4702	SH		S	1
CALGON CARBON CORP	COM	129603106	2	98	SH		S	8
CALGON CARBON CORP	COM	129603106	32	1906	SH		S	9
CALGON CARBON CORP	OPT	129603106	371	21800	SH	CALL	D	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4862	263235	SH		D	31
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	27	1451	SH		S	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	144	SH		S	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	142	7700	SH	CALL	D	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	166	9000	SH	PUT	D	8
CALIFORNIA WTR SVC GROUP	COM	130788102	251	13405	SH		S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	24	1286	SH		S	9
CALIPER LIFE SCIENCES INC	COM	130872104	446	54995	SH		D	31
CALIPER LIFE SCIENCES INC	COM	130872104	54	6671	SH		S	1
CALIX INC	COM	13100M509	1114	53509	SH		D	31
CALIX INC	COM	13100M509	111	5319	SH		S	1
CALIX INC	COM	13100M509	206	9882	SH		S	8
CALIX INC	OPT	13100M509	4	200	SH	CALL	D	8
CALLAWAY GOLF CO	COM	131193104	1099	176727	SH		D	31
CALLAWAY GOLF CO	COM	131193104	68	10900	SH		S	1
CALLAWAY GOLF CO	COM	131193104	69	11037	SH		S	8
CALLAWAY GOLF CO	OPT	131193104	4	700	SH	CALL	D	8
CALLAWAY GOLF CO	OPT	131193104	27	4400	SH	PUT	D	8
CALLIDUS SOFTWARE INC	COM	13123E500	54	9280	SH		D	31
CALLIDUS SOFTWARE INC	COM	13123E500	25	4239	SH		S	1
CALLIDUS SOFTWARE INC	COM	13123E500	24	4100	SH		S	8
CALLON PETE CO DEL	COM	13123X102	355	50515	SH		D	31
CALLON PETE CO DEL	COM	13123X102	39	5530	SH		S	1
CALPINE CORP	COM	131347304	16478	1021604	SH		D	31
CALPINE CORP	COM	131347304	369	22893	SH		S	1
CALPINE CORP	COM	131347304	19024	1179413	SH		S	8
CALPINE CORP	COM	131347304	5	283	SH		S	9
CALPINE CORP	OPT	131347304	48	3000	SH	CALL	D	1
CALPINE CORP	OPT	131347304	908	56300	SH	CALL	D	8
CALPINE CORP	OPT	131347304	1434	88900	SH	PUT	D	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	224	10400	SH	CALL	D	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	92	4300	SH	PUT	D	8
CAMAC ENERGY INC	COM	131745101	13	10100	SH		D	31
CAMAC ENERGY INC	COM	131745101	127	95151	SH		S	8
CAMAC ENERGY INC	OPT	131745101	20	15400	SH	CALL	D	8
CAMAC ENERGY INC	OPT	131745101	58	43400	SH	PUT	D	8
CAMBIUM LEARNING GRP INC	COM	13201A107	0	15	SH		S	1
CAMBIUM LEARNING GRP INC	COM	13201A107	4	1100	SH		S	8
CAMBREX CORP	COM	132011107	20	4306	SH		D	31
CAMBREX CORP	COM	132011107	7	1532	SH		S	8
CAMDEN NATL CORP	COM	133034108	15	442	SH		S	8
CAMDEN PPTY TR	COM	133131102	326	5130	SH		S	1
CAMDEN PPTY TR	TRUS	133131102	75	1173	SH		S	1
CAMDEN PPTY TR	TRUS	133131102	58	916	SH		S	8
CAMECO CORP	COM	13321L108	9328	354009	SH		D	31
CAMECO CORP	COM	13321L108	255	9700	SH		D	60
CAMECO CORP	COM	13321L108	169	6400	SH		S	1
CAMECO CORP	COM	13321L108	8158	309559	SH		S	8
CAMECO CORP	COM	13321L108	831	31544	SH		S	9
CAMECO CORP	COM	13321L108	132	5000	SH		S	57
CAMECO CORP	OPT	13321L108	76	2900	SH	CALL	D	1

CAMECO CORP	OPT	13321L108	5763	218700	SH	CALL	D	8
CAMECO CORP	OPT	13321L108	9831	373100	SH	PUT	D	8
CAMELOT INFORMATION SYS INC	ADR	13322V105	1160	77600	SH		S	8
CAMELOT INFORMATION SYS INC	COM	13322V105	148	9900	SH		D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	6688	132984	SH		D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	9519	189287	SH		S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	3947	78492	SH		S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1	27	SH		S	9
CAMERON INTERNATIONAL CORP	OPT	13342B105	50	1000	SH	CALL	D	1
CAMERON INTERNATIONAL CORP	OPT	13342B105	18341	364700	SH	CALL	D	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	11240	223500	SH	PUT	D	8
CAMPBELL SOUP CO	COM	134429109	366	10580	SH		D	31
CAMPBELL SOUP CO	COM	134429109	2180	63089	SH		S	1
CAMPBELL SOUP CO	COM	134429109	893	25856	SH		S	8
CAMPBELL SOUP CO	COM	134429109	3	93	SH		S	9
CAMPBELL SOUP CO	OPT	134429109	2304	66700	SH	CALL	D	8
CAMPBELL SOUP CO	OPT	134429109	86	2500	SH	PUT	D	1
CAMPBELL SOUP CO	OPT	134429109	4595	133000	SH	PUT	D	8
CAMPUS CREST CMNTYS INC	COM	13466Y105	32	2500	SH		D	31
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	18	1352	SH		S	8
CAMTEK LTD	COM	M20791105	2	600	SH		D	31
CANADIAN NAT RES LTD	COM	136385101	14806	353704	SH		D	31
CANADIAN NAT RES LTD	COM	136385101	72	1700	SH		D	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH		N	10
CANADIAN NAT RES LTD	COM	136385101	2139	51100	SH		S	1
CANADIAN NAT RES LTD	COM	136385101	10239	244593	SH		S	8
CANADIAN NAT RES LTD	COM	136385101	727	17366	SH		S	9
CANADIAN NAT RES LTD	OPT	136385101	21219	506900	SH	CALL	D	8
CANADIAN NAT RES LTD	OPT	136385101	15224	363700	SH	PUT	D	8
CANADIAN NATL RY CO	COM	136375102	91	1136	SH		S	8
CANADIAN NATL RY CO	COM	136375102	224	2800	SH		S	9
CANADIAN NATL RY CO	COM	136375102	543	6800	SH		S	57
CANADIAN NATL RY CO	COM	136375102	40	500	SH		S	99
CANADIAN NATL RY CO	OPT	136375102	208	2600	SH	CALL	D	1
CANADIAN NATL RY CO	OPT	136375102	5745	71900	SH	CALL	D	8
CANADIAN NATL RY CO	OPT	136375102	6991	87500	SH	PUT	D	8
CANADIAN PAC RY LTD	COM	13645T100	26111	418979	SH		D	31
CANADIAN PAC RY LTD	COM	13645T100	75	1200	SH		D	60
CANADIAN PAC RY LTD	COM	13645T100	81	1306	SH		N	10
CANADIAN PAC RY LTD	COM	13645T100	818	13125	SH		S	8
CANADIAN PAC RY LTD	COM	13645T100	111	1774	SH		S	9
CANADIAN PAC RY LTD	COM	13645T100	81	1300	SH		S	99
CANADIAN PAC RY LTD	OPT	13645T100	2543	40800	SH	CALL	D	8
CANADIAN PAC RY LTD	OPT	13645T100	1689	27100	SH	PUT	D	8
CANADIAN SOLAR INC	COM	136635109	7	575	SH		S	1
CANADIAN SOLAR INC	COM	136635109	141	12300	SH		S	8
CANADIAN SOLAR INC	COM	136635109	159	13806	SH		S	9
CANADIAN SOLAR INC	OPT	136635109	2402	208900	SH	CALL	D	8
CANADIAN SOLAR INC	OPT	136635109	29	2500	SH	PUT	D	1
CANADIAN SOLAR INC	OPT	136635109	682	59300	SH	PUT	D	8
CANO PETE INC	COM	137801106	4	11100	SH		D	31
CANON INC	ADR	138006309	3	62	SH		S	8
CANON INC	COM	138006309	8218	172676	SH		D	31
CANTEL MEDICAL CORP	COM	138098108	3	100	SH		D	31
CANTEL MEDICAL CORP	COM	138098108	2	74	SH		S	8
CAPE BANCORP INC	COM	139209100	19	1913	SH		D	31
CAPELLA EDUCATION COMPANY	COM	139594105	3154	75355	SH		D	31
CAPELLA EDUCATION COMPANY	COM	139594105	96	2303	SH		S	1
CAPELLA EDUCATION COMPANY	COM	139594105	707	16907	SH		S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	465	11100	SH	CALL	D	8
CAPELLA EDUCATION COMPANY	OPT	139594105	1276	30500	SH	PUT	D	8
CAPITAL CITY BK GROUP INC	COM	139674105	18	1783	SH		S	8

CAPITAL ONE FINL CORP	COM	14040H105	4111	79561	SH		D	31
CAPITAL ONE FINL CORP	COM	14040H105	18828	364380	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	1662	32158	SH		S	8
CAPITAL ONE FINL CORP	COM	14040H105	61	1188	SH		S	9
CAPITAL ONE FINL CORP	COM	14040H105	29	563	SH		S	39
CAPITAL ONE FINL CORP	OPT	14040H105	67533	1307000	SH	CALL	D	8
CAPITAL ONE FINL CORP	OPT	14040H105	18503	358100	SH	PUT	D	8
CAPITAL SOUTHWEST CORP	COM	140501107	221	2400	SH		D	31
CAPITAL SR LIVING CORP	COM	140475104	113	12130	SH		D	31
CAPITAL SR LIVING CORP	COM	140475104	1	100	SH		S	8
CAPITALSOURCE INC	BOND	14055XAG7	4725	4554000	PRN		S	8
CAPITALSOURCE INC	COM	14055X102	1723	267148	SH		D	31
CAPITALSOURCE INC	COM	14055X102	25	3882	SH		S	1
CAPITALSOURCE INC	COM	14055X102	719	111504	SH		S	8
CAPITALSOURCE INC	COM	14055X102	31	4764	SH		S	39
CAPITALSOURCE INC	OPT	14055X102	96	14900	SH	CALL	D	8
CAPITALSOURCE INC	OPT	14055X102	147	22800	SH	PUT	D	8
CAPITOL FED FINL INC	COM	14057J101	24	2012	SH		S	1
CAPLEASE INC	TRUS	140288101	21	4221	SH		S	8
CAPSTEAD MTG CORP	COM	14067E506	1227	91600	SH		D	31
CAPSTEAD MTG CORP	CONV	14067E209	2	108	SH		S	8
CAPSTEAD MTG CORP	CONV	14067E308	2	129	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	58	4366	SH		S	8
CAPSTONE TURBINE CORP	COM	14067D102	13	8800	SH		D	31
CAPSTONE TURBINE CORP	COM	14067D102	53	34779	SH		S	1
CARBO CERAMICS INC	COM	140781105	15917	97683	SH		D	31
CARBO CERAMICS INC	COM	140781105	63	384	SH		S	1
CARBO CERAMICS INC	COM	140781105	261	1600	SH		S	8
CARBO CERAMICS INC	OPT	140781105	98	600	SH	CALL	D	1
CARBO CERAMICS INC	OPT	140781105	9956	61100	SH	CALL	D	8
CARBO CERAMICS INC	OPT	140781105	570	3500	SH	PUT	D	1
CARBO CERAMICS INC	OPT	140781105	10152	62300	SH	PUT	D	8
CARDERO RES CORP	COM	14140U105	31	25000	SH		D	31
CARDICA INC	COM	14141R101	12	4315	SH		D	31
CARDINAL FINL CORP	COM	14149F109	9	783	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	5302	116721	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	1827	40236	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	7	156	SH		S	9
CARDINAL HEALTH INC	OPT	14149Y108	16919	372500	SH	CALL	D	8
CARDINAL HEALTH INC	OPT	14149Y108	12350	271900	SH	PUT	D	8
CARDIOME PHARMA CORP	COM	14159U202	0	1	SH		D	31
CARDIOME PHARMA CORP	COM	14159U202	411	92189	SH		S	8
CARDIOME PHARMA CORP	OPT	14159U202	2	400	SH	CALL	D	8
CARDIOME PHARMA CORP	OPT	14159U202	15	3300	SH	PUT	D	8
CARDIONET INC	COM	14159L103	0	6	SH		S	1
CARDIONET INC	COM	14159L103	4	668	SH		S	8
CARDIONET INC	OPT	14159L103	310	58400	SH	CALL	D	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	249	17092	SH		D	31
CARDIOVASCULAR SYS INC DEL	COM	141619106	27	1875	SH		S	1
CARDTRONICS INC	COM	14161H108	122	5195	SH		D	31
CARDTRONICS INC	COM	14161H108	143	6089	SH		S	1
CARDTRONICS INC	COM	14161H108	61	2600	SH		S	8
CARDTRONICS INC	OPT	14161H108	5440	232000	SH	CALL	D	8
CARDTRONICS INC	OPT	14161H108	5440	232000	SH	PUT	D	8
CAREER EDUCATION CORP	COM	141665109	168	7930	SH		D	31
CAREER EDUCATION CORP	COM	141665109	16	741	SH		S	1
CAREER EDUCATION CORP	COM	141665109	2205	104254	SH		S	8
CAREER EDUCATION CORP	OPT	141665109	93	4400	SH	CALL	D	1
CAREER EDUCATION CORP	OPT	141665109	5903	279100	SH	CALL	D	8
CAREER EDUCATION CORP	OPT	141665109	8500	401900	SH	PUT	D	8
CAREFUSION CORP	COM	14170T101	12646	465429	SH		D	31
CAREFUSION CORP	COM	14170T101	2543	93613	SH		S	1

CAREFUSION CORP	COM	14170T101	596	21926	SH		S	8
CAREFUSION CORP	COM	14170T101	2	83	SH		S	9
CAREFUSION CORP	COM	14170T101	214	7881	SH		S	39
CAREFUSION CORP	OPT	14170T101	1519	55900	SH	CALL	D	8
CAREFUSION CORP	OPT	14170T101	505	18600	SH	PUT	D	8
CARIBOU COFFEE INC	COM	142042209	471	35601	SH		D	31
CARIBOU COFFEE INC	COM	142042209	0	7	SH		S	1
CARLISLE COS INC	COM	142339100	212	4300	SH		D	31
CARLISLE COS INC	COM	142339100	38	767	SH		S	1
CARLISLE COS INC	COM	142339100	149	3025	SH		S	8
CARLISLE COS INC	COM	142339100	215	4361	SH		S	39
CARMAX INC	COM	143130102	4674	141323	SH		D	31
CARMAX INC	COM	143130102	23905	722833	SH		S	1
CARMAX INC	COM	143130102	1902	57530	SH		S	8
CARMAX INC	COM	143130102	5	143	SH		S	9
CARMAX INC	OPT	143130102	17	500	SH	CALL	D	1
CARMAX INC	OPT	143130102	5863	177300	SH	CALL	D	8
CARMAX INC	OPT	143130102	19637	593800	SH	PUT	D	8
CARMIKE CINEMAS INC	COM	143436400	177	25592	SH		D	31
CARMIKE CINEMAS INC	COM	143436400	0	7	SH		S	1
CARMIKE CINEMAS INC	COM	143436400	180	26063	SH		S	8
CARNIVAL CORP	COM	143658300	2318	61599	SH		D	31
CARNIVAL CORP	COM	143658300	5309	141087	SH		S	1
CARNIVAL CORP	COM	143658300	10497	278970	SH		S	8
CARNIVAL CORP	COM	143658300	3	76	SH		S	9
CARNIVAL CORP	OPT	143658300	87	2300	SH	CALL	D	1
CARNIVAL CORP	OPT	143658300	11684	310500	SH	CALL	D	8
CARNIVAL CORP	OPT	143658300	4	100	SH	PUT	D	1
CARNIVAL CORP	OPT	143658300	33129	880400	SH	PUT	D	8
CARNIVAL PLC	ADR	14365C103	330	8494	SH		S	9
CARNIVAL PLC	COM	14365C103	907	23340	SH		D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	265	4600	SH		D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	972	16841	SH		S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	344	5968	SH		S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	225	3900	SH	CALL	D	1
CARPENTER TECHNOLOGY CORP	OPT	144285103	2348	40700	SH	CALL	D	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	1425	24700	SH	PUT	D	8
CARRIZO OIL & CO INC	COM	144577103	1733	41500	SH		D	31
CARRIZO OIL & CO INC	COM	144577103	255	6105	SH		S	1
CARRIZO OIL & CO INC	COM	144577103	2041	48863	SH		S	8
CARRIZO OIL & CO INC	OPT	144577103	1048	25100	SH	CALL	D	8
CARRIZO OIL & CO INC	OPT	144577103	3929	94100	SH	PUT	D	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	45	4303	SH		D	31
CARROLS RESTAURANT GROUP INC	COM	14574X104	19	1780	SH		S	1
CARTER INC	COM	146229109	117	3814	SH		D	31
CARTER INC	COM	146229109	156	5059	SH		S	1
CARTER INC	COM	146229109	692	22499	SH		S	8
CASCADE CORP	COM	147195101	528	11100	SH		D	31
CASCADE CORP	COM	147195101	16	345	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	257	42149	SH		D	31
CASELLA WASTE SYS INC	COM	147448104	16	2627	SH		S	1
CASELLA WASTE SYS INC	COM	147448104	33	5461	SH		S	8
CASEYS GEN STORES INC	COM	147528103	236	5365	SH		S	1
CASEYS GEN STORES INC	COM	147528103	9	200	SH		S	8
CASH AMER INTL INC	COM	14754D100	1	11	SH		S	1
CASH AMER INTL INC	COM	14754D100	1968	34014	SH		S	8
CASH AMER INTL INC	COM	14754D100	4	71	SH		S	9
CASH AMER INTL INC	OPT	14754D100	845	14600	SH	CALL	D	8
CASH AMER INTL INC	OPT	14754D100	6	100	SH	PUT	D	1
CASH AMER INTL INC	OPT	14754D100	1487	25700	SH	PUT	D	8
CASS INFORMATION SYS INC	COM	14808P109	117	3093	SH		D	31
CASS INFORMATION SYS INC	COM	14808P109	45	1191	SH		S	1

CASS INFORMATION SYS INC	COM	14808P109	7	182	SH		S	8
CASTLE A M & CO	COM	148411101	8	500	SH		D	31
CASTLE A M & CO	COM	148411101	2	148	SH		S	8
CASUAL MALE RETAIL GRP INC	COM	148711302	194	46851	SH		D	31
CASUAL MALE RETAIL GRP INC	COM	148711302	0	43	SH		S	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8350	149591	SH		D	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	49	875	SH		S	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	84	1506	SH		S	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	1329	23800	SH	CALL	D	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	687	12300	SH	PUT	D	8
CATERPILLAR INC DEL	COM	149123101	19578	183900	SH		D	31
CATERPILLAR INC DEL	COM	149123101	106	1000	SH		D	60
CATERPILLAR INC DEL	COM	149123101	89	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	59394	557896	SH		S	1
CATERPILLAR INC DEL	COM	149123101	47807	449067	SH		S	8
CATERPILLAR INC DEL	COM	149123101	1495	14047	SH		S	9
CATERPILLAR INC DEL	COM	149123101	35	330	SH		S	20
CATERPILLAR INC DEL	OPT	149123101	88671	832900	SH	CALL	D	8
CATERPILLAR INC DEL	OPT	149123101	107088	1005900	SH	PUT	D	8
CATHAY GENERAL BANCORP	COM	149150104	1660	101251	SH		D	31
CATHAY GENERAL BANCORP	COM	149150104	49	2985	SH		S	8
CATO CORP NEW	COM	149205106	20	700	SH		D	31
CATO CORP NEW	COM	149205106	113	3910	SH		S	1
CATO CORP NEW	COM	149205106	31	1050	SH		S	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	12	497	SH		D	60
CB RICHARD ELLIS GROUP INC	COM	12497T101	2919	116210	SH		S	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	502	20002	SH		S	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	1401	55800	SH	CALL	D	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	3	100	SH	PUT	D	1
CB RICHARD ELLIS GROUP INC	OPT	12497T101	2139	85200	SH	PUT	D	8
CBEYOND INC	COM	149847105	21	1603	SH		D	31
CBEYOND INC	COM	149847105	52	3953	SH		S	1
CBEYOND INC	COM	149847105	100	7600	SH		S	8
CBIZ INC	COM	124805102	0	21	SH		S	1
CBIZ INC	COM	124805102	15	2100	SH		S	8
CBL & ASSOC PPTYS INC	COM	124830100	4225	233033	SH		D	31
CBL & ASSOC PPTYS INC	OPT	124830100	502	27700	SH	CALL	D	8
CBL & ASSOC PPTYS INC	OPT	124830100	375	20700	SH	PUT	D	8
CBL & ASSOC PPTYS INC	TRUS	124830100	2	92	SH		S	1
CBL & ASSOC PPTYS INC	TRUS	124830100	61	3351	SH		S	8
CBOE HLDGS INC	COM	12503M108	3884	157880	SH		D	31
CBOE HLDGS INC	COM	12503M108	24	976	SH		S	1
CBOE HLDGS INC	OPT	12503M108	118	4800	SH	CALL	D	1
CBOE HLDGS INC	OPT	12503M108	6829	277600	SH	CALL	D	8
CBOE HLDGS INC	OPT	12503M108	2224	90400	SH	PUT	D	8
CBS CORP NEW	COM	124857103	3	100	SH		D	31
CBS CORP NEW	COM	124857103	7	249	SH		S	8
CBS CORP NEW	COM	124857202	14051	493186	SH		D	31
CBS CORP NEW	COM	124857202	7161	251333	SH		S	1
CBS CORP NEW	COM	124857202	10680	374862	SH		S	8
CBS CORP NEW	COM	124857202	1828	64158	SH		S	9
CBS CORP NEW	COM	124857202	62	2186	SH		S	39
CBS CORP NEW	OPT	124857202	88	3100	SH	CALL	D	1
CBS CORP NEW	OPT	124857202	24302	853000	SH	CALL	D	8
CBS CORP NEW	OPT	124857202	37208	1306000	SH	PUT	D	8
CDC CORPORATION	COM	G2022L114	57	27062	SH		D	31
CDC CORPORATION	COM	G2022L114	0	1	SH		N	10
CDC CORPORATION	COM	G2022L114	0	5	SH		S	1
CDC CORPORATION	COM	G2022L114	127	60914	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	616	7800	SH		D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	608	7700	SH		N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	28	360	SH		O	10

CDN IMPERIAL BK OF COMMERCE	COM	136069101	926	11725	SH		S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5	67	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1548	19600	SH		S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	773	9785	SH		S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	118	1500	SH	CALL	D	1
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2164	27400	SH	CALL	D	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	1666	21100	SH	PUT	D	8
CEC ENTMT INC	COM	125137109	63	1565	SH		D	31
CEC ENTMT INC	COM	125137109	113	2821	SH		S	1
CEC ENTMT INC	COM	125137109	83	2072	SH		S	8
CEC ENTMT INC	OPT	125137109	1580	39400	SH	CALL	D	8
CEC ENTMT INC	OPT	125137109	842	21000	SH	PUT	D	8
CEDAR FAIR L P	COM	150185106	47	2353	SH		S	8
CEDAR FAIR L P	OPT	150185106	193	9600	SH	CALL	D	8
CEDAR FAIR L P	OPT	150185106	46	2300	SH	PUT	D	8
CEDAR SHOPPING CTRS INC	COM	150602209	74	14378	SH		D	31
CELADON GROUP INC	COM	150838100	10	710	SH		S	1
CELADON GROUP INC	COM	150838100	8	607	SH		S	8
CELANESE CORP DEL	COM	150870103	1869	35060	SH		D	31
CELANESE CORP DEL	COM	150870103	3138	58877	SH		S	1
CELANESE CORP DEL	COM	150870103	2039	38259	SH		S	8
CELANESE CORP DEL	OPT	150870103	288	5400	SH	CALL	D	1
CELANESE CORP DEL	OPT	150870103	4419	82900	SH	CALL	D	8
CELANESE CORP DEL	OPT	150870103	1183	22200	SH	PUT	D	8
CELESTICA INC	COM	15101Q108	2660	303652	SH		D	31
CELESTICA INC	COM	15101Q108	54	6160	SH		S	8
CELESTICA INC	COM	15101Q108	53	6000	SH		S	9
CELESTICA INC	OPT	15101Q108	147	16800	SH	CALL	D	8
CELESTICA INC	OPT	15101Q108	160	18300	SH	PUT	D	8
CELGENE CORP	COM	151020104	3056	50655	SH		D	31
CELGENE CORP	COM	151020104	13809	228934	SH		S	1
CELGENE CORP	COM	151020104	13170	218329	SH		S	8
CELGENE CORP	COM	151020104	6	95	SH		S	9
CELGENE CORP	OPT	151020104	70532	1169300	SH	CALL	D	8
CELGENE CORP	OPT	151020104	19345	320700	SH	PUT	D	8
CELL THERAPEUTICS INC	COM	150934602	28	17724	SH		S	1
CELL THERAPEUTICS INC	COM	150934602	2	1300	SH		S	8
CELL THERAPEUTICS INC	COM	150934602	0	1	SH		S	57
CELL THERAPEUTICS INC	OPT	150934602	212	134704	SH	CALL	D	8
CELL THERAPEUTICS INC	OPT	150934602	5	3200	SH	PUT	D	8
CELLCOM ISRAEL LTD	COM	M2196U109	3489	125883	SH		D	31
CELLCOM ISRAEL LTD	COM	M2196U109	2626	94749	SH		S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	231	65192	SH		D	31
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	54	SH		S	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2409	678470	SH		S	8
CEL-SCI CORP	COM	150837409	4	8600	SH		D	31
CEL-SCI CORP	COM	150837409	1	2163	SH		N	10
CELSION CORPORATION	COM	15117N305	4	1316	SH		D	31
CELSION CORPORATION	COM	15117N305	11	3298	SH		S	8
CEMEX SAB DE CV	ADR	151290889	578	67162	SH		S	1
CEMEX SAB DE CV	ADR	151290889	1635	190011	SH		S	8
CEMEX SAB DE CV	ADR	151290889	5024	584168	SH		S	9
CEMEX SAB DE CV	COM	151290889	184	21410	SH		D	31
CEMEX SAB DE CV	COM	151290889	9	1081	SH		D	60
CEMEX SAB DE CV	OPT	151290889	2478	288196	SH	CALL	D	8
CEMEX SAB DE CV	OPT	151290889	2160	251168	SH	PUT	D	8
CENOVUS ENERGY INC	COM	15135U109	135	3574	SH		N	10
CENOVUS ENERGY INC	COM	15135U109	182	4825	SH		S	1
CENOVUS ENERGY INC	COM	15135U109	2725	72352	SH		S	8
CENOVUS ENERGY INC	COM	15135U109	377	10020	SH		S	9
CENOVUS ENERGY INC	COM	15135U109	66	1745	SH		S	99
CENOVUS ENERGY INC	OPT	15135U109	587	15600	SH	CALL	D	8

CENOVUS ENERGY INC	OPT	15135U109	23	600	SH	PUT	D	1
CENOVUS ENERGY INC	OPT	15135U109	2342	62200	SH	PUT	D	8
CENTENE CORP DEL	COM	15135B101	7546	212372	SH		D	31
CENTENE CORP DEL	COM	15135B101	61	1727	SH		S	1
CENTENE CORP DEL	COM	15135B101	55	1553	SH		S	8
CENTENE CORP DEL	OPT	15135B101	213	6000	SH	CALL	D	8
CENTENE CORP DEL	OPT	15135B101	227	6400	SH	PUT	D	8
CENTERPOINT ENERGY INC	COM	15189T107	2183	112818	SH		D	31
CENTERPOINT ENERGY INC	COM	15189T107	9057	468071	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	2203	113845	SH		S	8
CENTERPOINT ENERGY INC	COM	15189T107	574	29661	SH		S	9
CENTERPOINT ENERGY INC	COM	15189T107	220	11366	SH		S	39
CENTERPOINT ENERGY INC	OPT	15189T107	493	25500	SH	CALL	D	8
CENTERPOINT ENERGY INC	OPT	15189T107	137	7100	SH	PUT	D	8
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	10	729	SH		S	1
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	123	9108	SH		S	9
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	233	13601	SH		D	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	4521	334916	SH		D	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	228	16887	SH		S	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	498	44490	SH		D	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	206	SH		S	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	2989	266938	SH		S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	39	3500	SH	CALL	D	1
CENTRAL EUROPEAN DIST CORP	OPT	153435102	641	57200	SH	CALL	D	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	5700	508900	SH	PUT	D	8
CENTRAL EUROPEAN MEDIA	BOND	153443AH9	642	725000	PRN		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	117	5900	SH		D	31
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	0	3	SH		S	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	38	1900	SH		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	434	21980	SH		S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	97	4918	SH		S	39
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	280	14200	SH	CALL	D	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	275	13900	SH	PUT	D	8
CENTRAL FD CDA LTD	FUND	153501101	1962	96320	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527106	370	35612	SH		D	31
CENTRAL GARDEN & PET CO	COM	153527205	171	16896	SH		S	8
CENTRAL PAC FINL CORP	COM	154760409	18	1300	SH		D	31
CENTRAL PAC FINL CORP	COM	154760409	31	2200	SH		S	1
CENTRAL PAC FINL CORP	COM	154760409	0	3	SH		S	8
CENTRAL VT PUB SVC CORP	COM	155771108	629	17400	SH		D	31
CENTRAL VT PUB SVC CORP	COM	155771108	5773	159700	SH		S	1
CENTURY ALUM CO	COM	156431108	465	29710	SH		D	31
CENTURY ALUM CO	COM	156431108	1887	120600	SH		S	1
CENTURY ALUM CO	COM	156431108	635	40545	SH		S	8
CENTURY ALUM CO	OPT	156431108	1164	74400	SH	CALL	D	8
CENTURY ALUM CO	OPT	156431108	1002	64000	SH	PUT	D	8
CENTURY BANCORP INC MASS	COM	156432106	2	62	SH		S	8
CENTURYLINK INC	COM	156700106	23806	588815	SH		D	31
CENTURYLINK INC	COM	156700106	17241	426447	SH		S	1
CENTURYLINK INC	COM	156700106	5148	127342	SH		S	8
CENTURYLINK INC	COM	156700106	82	2021	SH		S	9
CENTURYLINK INC	COM	156700106	71	1755	SH		S	39
CENTURYLINK INC	COM	156700106	24	600	SH		S	57
CENTURYLINK INC	COM	156700106	8	200	SH		S	59
CENTURYLINK INC	OPT	156700106	11321	280016	SH	CALL	D	8
CENTURYLINK INC	OPT	156700106	7945	196504	SH	PUT	D	8
CENVEO INC	COM	15670S105	36	5602	SH		D	31
CENVEO INC	COM	15670S105	3	427	SH		S	1
CENVEO INC	COM	15670S105	28	4293	SH		S	8
CEPHALON INC	BOND	156708AP4	3041	1758000	PRN		S	8
CEPHALON INC	BOND	156708AR0	6125	5000000	PRN		S	1
CEPHALON INC	BOND	156708AR0	44879	36636000	PRN		S	8

CEPHALON INC	COM	156708109	32856	411219	SH		D	31
CEPHALON INC	COM	156708109	84343	1055606	SH		S	1
CEPHALON INC	COM	156708109	6975	87301	SH		S	8
CEPHALON INC	COM	156708109	1035	12952	SH		S	9
CEPHALON INC	OPT	156708109	51607	645900	SH	CALL	D	8
CEPHALON INC	OPT	156708109	16627	208100	SH	PUT	D	8
CEPHEID	COM	15670R107	164	4746	SH		D	31
CEPHEID	COM	15670R107	303	8733	SH		S	1
CEPHEID	COM	15670R107	204	5898	SH		S	8
CEPHEID	OPT	15670R107	748	21600	SH	CALL	D	8
CEPHEID	OPT	15670R107	502	14500	SH	PUT	D	8
CERADYNE INC	COM	156710105	4400	112859	SH		D	31
CERADYNE INC	COM	156710105	500	12816	SH		S	8
CERADYNE INC	OPT	156710105	4	100	SH	CALL	D	1
CERADYNE INC	OPT	156710105	897	23000	SH	CALL	D	8
CERADYNE INC	OPT	156710105	4	100	SH	PUT	D	1
CERADYNE INC	OPT	156710105	620	15900	SH	PUT	D	8
CERAGON NETWORKS LTD	COM	M22013102	251	21100	SH		D	31
CERAGON NETWORKS LTD	COM	M22013102	987	83030	SH		S	8
CERAGON NETWORKS LTD	COM	M22013102	751	63189	SH		S	9
CERAGON NETWORKS LTD	OPT	M22013102	122	10300	SH	CALL	D	8
CERAGON NETWORKS LTD	OPT	M22013102	900	75700	SH	PUT	D	8
CERNER CORP	COM	156782104	21839	357368	SH		D	31
CERNER CORP	COM	156782104	4890	80019	SH		S	1
CERNER CORP	COM	156782104	2012	32927	SH		S	8
CERNER CORP	COM	156782104	12	196	SH		S	9
CERNER CORP	OPT	156782104	287	4700	SH	CALL	D	1
CERNER CORP	OPT	156782104	77206	1263400	SH	CALL	D	8
CERNER CORP	OPT	156782104	11061	181000	SH	PUT	D	8
CERUS CORP	COM	157085101	13	4298	SH		D	31
CERUS CORP	COM	157085101	14	4750	SH		S	1
CERUS CORP	OPT	157085101	1530	510000	SH	CALL	D	8
CEVA INC	COM	157210105	254	8334	SH		D	31
CEVA INC	COM	157210105	99	3257	SH		S	1
CEVA INC	COM	157210105	92	3020	SH		S	8
CEVA INC	COM	157210105	1	19	SH		S	99
CF INDS HLDGS INC	COM	125269100	35511	250662	SH		D	31
CF INDS HLDGS INC	COM	125269100	11352	80128	SH		S	1
CF INDS HLDGS INC	COM	125269100	22933	161878	SH		S	8
CF INDS HLDGS INC	COM	125269100	1188	8388	SH		S	9
CF INDS HLDGS INC	COM	125269100	13	92	SH		S	39
CF INDS HLDGS INC	OPT	125269100	23475	165705	SH	CALL	D	8
CF INDS HLDGS INC	OPT	125269100	69776	492526	SH	PUT	D	8
CFS BANCORP INC	COM	12525D102	1	100	SH		S	8
CGG VERITAS	ADR	204386106	87	2369	SH		S	8
CGG VERITAS	COM	204386106	274	7500	SH		D	31
CGG VERITAS	OPT	204386106	296	8100	SH	CALL	D	8
CGG VERITAS	OPT	204386106	88	2400	SH	PUT	D	8
CH ENERGY GROUP INC	COM	12541M102	98	1843	SH		S	8
CHANGYOU COM LTD	ADR	15911M107	468	10618	SH		S	8
CHANGYOU COM LTD	COM	15911M107	361	8198	SH		D	31
CHANGYOU COM LTD	OPT	15911M107	1774	40300	SH	CALL	D	8
CHANGYOU COM LTD	OPT	15911M107	1057	24000	SH	PUT	D	8
CHARLES RIV LABS INTL INC	COM	159864107	12441	306047	SH		D	31
CHARLES RIV LABS INTL INC	COM	159864107	43	1056	SH		S	1
CHARLES RIV LABS INTL INC	COM	159864107	49	1205	SH		S	8
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH		S	9
CHARLES RIV LABS INTL INC	OPT	159864107	813	20000	SH	CALL	D	8
CHARMING SHOPPES INC	COM	161133103	504	121187	SH		D	31
CHARMING SHOPPES INC	COM	161133103	99	23781	SH		S	8
CHARMING SHOPPES INC	OPT	161133103	3	700	SH	PUT	D	8
CHART INDS INC	COM	16115Q308	224	4153	SH		S	1

CHART INDS INC	COM	16115Q308	8	147	SH		S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	2380	43859	SH		D	31
CHARTER COMMUNICATIONS INC D	COM	16117M305	58	1072	SH		S	1
CHARTER COMMUNICATIONS INC D	COM	16117M305	534	9842	SH		S	8
CHASE CORP	COM	16150R104	239	14243	SH		S	8
CHATHAM LODGING TR	COM	16208T102	444	27578	SH		D	31
CHATHAM LODGING TR	COM	16208T102	109	6746	SH		S	8
CHATHAM LODGING TR	TRUS	16208T102	2	119	SH		S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	6282	110498	SH		S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1291	22696	SH		S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	45	800	SH	CALL	D	1
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	14434	253900	SH	CALL	D	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	7226	127100	SH	PUT	D	8
CHECKPOINT SYS INC	COM	162825103	24	1324	SH		D	31
CHECKPOINT SYS INC	COM	162825103	0	15	SH		S	1
CHECKPOINT SYS INC	COM	162825103	63	3487	SH		S	8
CHEESECAKE FACTORY INC	COM	163072101	805	25646	SH		D	31
CHEESECAKE FACTORY INC	COM	163072101	941	30025	SH		S	1
CHEESECAKE FACTORY INC	COM	163072101	26	821	SH		S	8
CHEESECAKE FACTORY INC	OPT	163072101	60	1900	SH	CALL	D	1
CHEESECAKE FACTORY INC	OPT	163072101	5399	172100	SH	CALL	D	8
CHEESECAKE FACTORY INC	OPT	163072101	3761	119900	SH	PUT	D	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	341	66772	SH		S	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	2215	434226	SH		S	8
CHEMED CORP NEW	COM	16359R103	147	2237	SH		D	31
CHEMED CORP NEW	COM	16359R103	3561	54348	SH		S	1
CHEMED CORP NEW	COM	16359R103	127	1931	SH		S	8
CHEMSPEC INTL LTD	ADR	163868102	0	9	SH		S	8
CHEMTURA CORP	COM	163893209	474	26056	SH		D	31
CHEMTURA CORP	COM	163893209	55	3025	SH		S	1
CHEMTURA CORP	COM	163893209	0	9	SH		S	8
CHENIERE ENERGY INC	COM	16411R208	2598	283600	SH		D	31
CHENIERE ENERGY INC	COM	16411R208	147	16027	SH		S	1
CHENIERE ENERGY INC	COM	16411R208	3227	352222	SH		S	8
CHENIERE ENERGY INC	OPT	16411R208	15291	1669300	SH	CALL	D	8
CHENIERE ENERGY INC	OPT	16411R208	99	10800	SH	PUT	D	1
CHENIERE ENERGY INC	OPT	16411R208	4341	473900	SH	PUT	D	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	193	10716	SH		S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	1181	65700	SH	CALL	D	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	773	43000	SH	PUT	D	8
CHEROKEE INC DEL NEW	COM	16444H102	29	1700	SH		D	31
CHEROKEE INC DEL NEW	COM	16444H102	15	887	SH		S	1
CHEROKEE INC DEL NEW	COM	16444H102	2	100	SH		S	8
CHESAPEAKE ENERGY CORP	BOND	165167BW6	19	22000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	4988	6651000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	4024	5383000	PRN		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	614	20679	SH		D	31
CHESAPEAKE ENERGY CORP	COM	165167107	17235	580527	SH		S	1
CHESAPEAKE ENERGY CORP	COM	165167107	8059	271448	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	2	74	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	198	6683	SH		S	39
CHESAPEAKE ENERGY CORP	COM	165167107	45	1500	SH		S	57
CHESAPEAKE ENERGY CORP	OPT	165167107	33280	1120900	SH	CALL	D	8
CHESAPEAKE ENERGY CORP	OPT	165167107	28882	972800	SH	PUT	D	8
CHESAPEAKE LODGING TR	TRUS	165240102	1	81	SH		S	8
CHESAPEAKE UTILS CORP	COM	165303108	16	390	SH		S	8
CHEVRON CORP NEW	COM	166764100	26073	253533	SH		D	31
CHEVRON CORP NEW	COM	166764100	989	9613	SH		D	60
CHEVRON CORP NEW	COM	166764100	79	770	SH		N	10
CHEVRON CORP NEW	COM	166764100	128925	1253662	SH		S	1
CHEVRON CORP NEW	COM	166764100	20998	204181	SH		S	8
CHEVRON CORP NEW	COM	166764100	2652	25790	SH		S	9

CHEVRON CORP NEW	COM	166764100	3598	34983	SH		S	12
CHEVRON CORP NEW	COM	166764100	795	7727	SH		S	20
CHEVRON CORP NEW	COM	166764100	293	2848	SH		S	39
CHEVRON CORP NEW	COM	166764100	13	130	SH		S	56
CHEVRON CORP NEW	COM	166764100	319	3100	SH		S	57
CHEVRON CORP NEW	COM	166764100	2880	28000	SH		S	58
CHEVRON CORP NEW	COM	166764100	546	5310	SH		S	99
CHEVRON CORP NEW	OPT	166764100	77305	751700	SH	CALL	D	8
CHEVRON CORP NEW	OPT	166764100	52634	511800	SH	PUT	D	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	86	2201	SH		S	1
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	2726	70062	SH		S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	587	15100	SH		S	1
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	8	200	SH	CALL	D	1
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	3738	96100	SH	CALL	D	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	4166	107100	SH	PUT	D	8
CHICOS FAS INC	COM	168615102	1546	101535	SH		D	31
CHICOS FAS INC	COM	168615102	44	2880	SH		S	1
CHICOS FAS INC	COM	168615102	121	7926	SH		S	8
CHICOS FAS INC	OPT	168615102	1613	105900	SH	CALL	D	8
CHICOS FAS INC	OPT	168615102	2323	152500	SH	PUT	D	8
CHILDRENS PL RETAIL STORES I	COM	168905107	216	4850	SH		D	31
CHILDRENS PL RETAIL STORES I	COM	168905107	4	93	SH		S	1
CHILDRENS PL RETAIL STORES I	COM	168905107	4	95	SH		S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	10348	232600	SH	CALL	D	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	19860	446400	SH	PUT	D	8
CHIMERA INVT CORP	COM	16934Q109	773	223500	SH		D	31
CHIMERA INVT CORP	OPT	16934Q109	46	13300	SH	CALL	D	8
CHIMERA INVT CORP	OPT	16934Q109	1335	385700	SH	PUT	D	8
CHIMERA INVT CORP	TRUS	16934Q109	43	12340	SH		S	1
CHIMERA INVT CORP	TRUS	16934Q109	1776	513423	SH		S	8
CHIMERA INVT CORP	TRUS	16934Q109	210	60614	SH		S	39
CHINA ADVANCED CONSTR MATLS	COM	169365103	1	803	SH		D	31
CHINA AUTOMOTIVE SYS INC	COM	16936R105	433	50200	SH		S	8
CHINA AUTOMOTIVE SYS INC	OPT	16936R105	432	50000	SH	PUT	D	8
CHINA BAK BATTERY INC	COM	16936Y100	27	26894	SH		D	31
CHINA BAK BATTERY INC	COM	16936Y100	1	923	SH		S	8
CHINA BAK BATTERY INC	OPT	16936Y100	1	1000	SH	PUT	D	8
CHINA CERAMICS CO LTD	COM	G2113X100	36	8030	SH		D	31
CHINA DIRECT INDS INC	COM	169384203	1	1560	SH		D	31
CHINA EASTN AIRLS LTD	ADR	16937R104	1	25	SH		S	8
CHINA EASTN AIRLS LTD	COM	16937R104	59	2650	SH		D	31
CHINA ED ALLIANCE INC	COM	16938Y207	105	122165	SH		D	31
CHINA ED ALLIANCE INC	COM	16938Y207	0	72	SH		S	8
CHINA FD INC	TRUS	169373107	48	1540	SH		S	12
CHINA FIN ONLINE CO LTD	ADR	169379104	30	8409	SH		S	8
CHINA FIN ONLINE CO LTD	OPT	169379104	7	2000	SH	CALL	D	8
CHINA FIN ONLINE CO LTD	OPT	169379104	11	3100	SH	PUT	D	8
CHINA GENGSHENG MINERALS INC	COM	16942P101	25	13500	SH		D	31
CHINA GERUI ADV MAT GR LTD	COM	G21101103	204	53355	SH		D	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	0	95	SH		S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	409	82100	SH	CALL	D	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	354	71000	SH	PUT	D	8
CHINA GRENTECH CORP LTD	COM	16938P107	1	300	SH		D	31
CHINA HOUSING & LAND DEV INC	COM	16939V103	5	3400	SH		D	31
CHINA INFORMATION TECHNOLOGY	COM	16950L109	2	800	SH		D	31
CHINA KANGHUI HLDGS	ADR	16890V100	1	24	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	0	9	SH		S	1
CHINA LIFE INS CO LTD	ADR	16939P106	3867	74586	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	14175	273447	SH		S	9
CHINA LIFE INS CO LTD	COM	16939P106	4186	80748	SH		D	31
CHINA LIFE INS CO LTD	OPT	16939P106	5780	111500	SH	CALL	D	8
CHINA LIFE INS CO LTD	OPT	16939P106	25920	500000	SH	CALL	D	9

CHINA LIFE INS CO LTD	OPT	16939P106	18984	366200	SH	PUT	D	8
CHINA LODGING GROUP LTD	ADR	16949N109	103	5807	SH		S	8
CHINA LODGING GROUP LTD	OPT	16949N109	117	6600	SH	CALL	D	8
CHINA LODGING GROUP LTD	OPT	16949N109	18	1000	SH	PUT	D	8
CHINA MARINE FOOD GROUP LTD	COM	16943R106	57	21000	SH		D	31
CHINA MED TECHNOLOGIES INC	OPT	169483104	823	106700	SH	CALL	D	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	809	104900	SH	PUT	D	8
CHINA MOBILE LIMITED	ADR	16941M109	42	900	SH		S	1
CHINA MOBILE LIMITED	ADR	16941M109	3686	78805	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	13093	279877	SH		S	9
CHINA MOBILE LIMITED	COM	16941M109	1100	23522	SH		S	1
CHINA MOBILE LIMITED	OPT	16941M109	3770	80600	SH	CALL	D	8
CHINA MOBILE LIMITED	OPT	16941M109	6549	140000	SH	PUT	D	8
CHINA NAT GAS INC	COM	168910206	148	38853	SH		D	31
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	0	6	SH		S	8
CHINA NORTH EAST PETE HLDG L	COM	16941G102	208	64100	SH		D	31
CHINA PETE & CHEM CORP	ADR	16941R108	96	950	SH		S	1
CHINA PETE & CHEM CORP	ADR	16941R108	640	6314	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	83	815	SH		S	9
CHINA PETE & CHEM CORP	COM	16941R108	9357	92243	SH		D	31
CHINA PETE & CHEM CORP	OPT	16941R108	5001	49300	SH	CALL	D	8
CHINA PETE & CHEM CORP	OPT	16941R108	12852	126700	SH	PUT	D	8
CHINA PRECISION STEEL INC	COM	16941J106	19	19929	SH		D	31
CHINA PRECISION STEEL INC	OPT	16941J106	5	5400	SH	CALL	D	8
CHINA PRECISION STEEL INC	OPT	16941J106	0	400	SH	PUT	D	8
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	72	10054	SH		S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	114	15900	SH	CALL	D	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	144	20100	SH	PUT	D	8
CHINA RITAR POWER CORP	COM	169423100	17	37000	SH		D	31
CHINA SEC & SURVE TECH INC	COM	16942J105	2	400	SH		D	31
CHINA SEC & SURVE TECH INC	COM	16942J105	1	160	SH		S	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	273	51600	SH	CALL	D	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	164	31000	SH	PUT	D	8
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	132	38000	SH		S	1
CHINA SHEN ZHOU MNG & RES IN	OPT	16942H109	132	38000	SH	PUT	D	1
CHINA SKY ONE MED INC	COM	16941P102	72	33095	SH		D	31
CHINA SOUTHN AIRLS LTD	ADR	169409109	1	32	SH		S	8
CHINA SUNERGY CO LTD	OPT	16942X104	12	6000	SH	CALL	D	8
CHINA SUNERGY CO LTD	OPT	16942X104	1	300	SH	PUT	D	8
CHINA TELECOM CORP LTD	ADR	169426103	71	1092	SH		S	8
CHINA TELECOM CORP LTD	COM	169426103	2427	37075	SH		D	31
CHINA TELECOM CORP LTD	COM	169426103	310	4743	SH		S	1
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	496	24453	SH		S	1
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	371	18300	SH	CALL	D	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	888	43800	SH	PUT	D	8
CHINA VALVES TECHNOLOGY INC	COM	169476207	25	7800	SH		D	31
CHINA VALVES TECHNOLOGY INC	COM	169476207	1	200	SH		S	8
CHINA XD PLASTICS CO LTD	COM	16948F107	0	60	SH		D	31
CHINA XD PLASTICS CO LTD	COM	16948F107	588	139600	SH		S	1
CHINA XD PLASTICS CO LTD	OPT	16948F107	588	139600	SH	PUT	D	1
CHINA XINIYA FASHION LTD	ADR	16950W105	1	189	SH		S	8
CHINA YUCHAI INTL LTD	COM	G21082105	457	21646	SH		D	31
CHINA-BIOTICS INC	COM	16937B109	741	214280	SH		S	8
CHINA-BIOTICS INC	OPT	16937B109	417	120500	SH	CALL	D	1
CHINA-BIOTICS INC	OPT	16937B109	606	175100	SH	CALL	D	8
CHINA-BIOTICS INC	OPT	16937B109	121	35000	SH	PUT	D	1
CHINA-BIOTICS INC	OPT	16937B109	1043	301400	SH	PUT	D	8
CHINACAST EDU CORP	COM	16946T109	204	39316	SH		D	31
CHINACAST EDU CORP	COM	16946T109	114	22050	SH		S	8
CHINACAST EDU CORP	OPT	16946T109	57	11000	SH	CALL	D	8
CHINACAST EDU CORP	OPT	16946T109	260	50200	SH	PUT	D	8
CHINDEX INTERNATIONAL INC	COM	169467107	209	15343	SH		D	31

CHINDEX INTERNATIONAL INC	COM	169467107	0	6	SH		S	1
CHINDEX INTERNATIONAL INC	COM	169467107	79	5808	SH		S	8
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	181	20136	SH		D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25318	82149	SH		D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3843	12468	SH		S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	491	1591	SH		S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	3698	12000	SH	CALL	D	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	140843	457000	SH	CALL	D	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	801	2600	SH	PUT	D	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	80653	261700	SH	PUT	D	8
CHIQUITA BRANDS INTL INC	COM	170032809	608	46650	SH		S	1
CHIQUITA BRANDS INTL INC	COM	170032809	648	49752	SH		S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	1228	94300	SH	CALL	D	8
CHIQUITA BRANDS INTL INC	OPT	170032809	3	200	SH	PUT	D	1
CHIQUITA BRANDS INTL INC	OPT	170032809	1713	131600	SH	PUT	D	8
CHOICE HOTELS INTL INC	COM	169905106	13	395	SH		S	1
CHOICE HOTELS INTL INC	COM	169905106	282	8451	SH		S	8
CHOICE HOTELS INTL INC	OPT	169905106	203	6100	SH	PUT	D	8
CHRISTOPHER & BANKS CORP	COM	171046105	425	73926	SH		D	31
CHRISTOPHER & BANKS CORP	COM	171046105	1	122	SH		S	1
CHRISTOPHER & BANKS CORP	COM	171046105	1	88	SH		S	8
CHRISTOPHER & BANKS CORP	OPT	171046105	75	13000	SH	CALL	D	8
CHRISTOPHER & BANKS CORP	OPT	171046105	6	1000	SH	PUT	D	8
CHUBB CORP	COM	171232101	4039	64512	SH		D	31
CHUBB CORP	COM	171232101	5994	95730	SH		S	1
CHUBB CORP	COM	171232101	940	15013	SH		S	8
CHUBB CORP	COM	171232101	11	170	SH		S	9
CHUBB CORP	OPT	171232101	43683	697700	SH	CALL	D	8
CHUBB CORP	OPT	171232101	7000	111800	SH	PUT	D	8
CHURCH & DWIGHT INC	COM	171340102	105	2594	SH		D	31
CHURCH & DWIGHT INC	COM	171340102	971	23943	SH		S	1
CHURCH & DWIGHT INC	COM	171340102	226	5574	SH		S	8
CHURCH & DWIGHT INC	OPT	171340102	559	13800	SH	CALL	D	8
CHURCH & DWIGHT INC	OPT	171340102	324	8000	SH	PUT	D	8
CHURCHILL DOWNS INC	COM	171484108	396	8780	SH		D	31
CHURCHILL DOWNS INC	COM	171484108	0	2	SH		S	1
CIBER INC	COM	17163B102	758	136503	SH		D	31
CIENA CORP	BOND	171779AB7	97	100000	PRN		S	8
CIENA CORP	COM	171779309	9616	523157	SH		S	1
CIENA CORP	COM	171779309	8147	443270	SH		S	8
CIENA CORP	OPT	171779309	13927	757700	SH	CALL	D	8
CIENA CORP	OPT	171779309	19389	1054900	SH	PUT	D	8
CIGNA CORP	COM	125509109	11536	224315	SH		S	1
CIGNA CORP	COM	125509109	2589	50350	SH		S	8
CIGNA CORP	COM	125509109	1078	20958	SH		S	9
CIGNA CORP	COM	125509109	236	4580	SH		S	39
CIGNA CORP	OPT	125509109	6197	120500	SH	CALL	D	8
CIGNA CORP	OPT	125509109	6156	119700	SH	PUT	D	8
CIMAREX ENERGY CO	COM	171798101	6288	69930	SH		D	31
CIMAREX ENERGY CO	COM	171798101	506	5635	SH		S	1
CIMAREX ENERGY CO	COM	171798101	3693	41069	SH		S	8
CIMAREX ENERGY CO	OPT	171798101	414	4600	SH	CALL	D	1
CIMAREX ENERGY CO	OPT	171798101	4982	55400	SH	CALL	D	8
CIMAREX ENERGY CO	OPT	171798101	12939	143900	SH	PUT	D	8
CIMATRON LTD	COM	M23798107	22	6536	SH		D	31
CINCINNATI BELL INC NEW	COM	171871106	16	4800	SH		D	31
CINCINNATI BELL INC NEW	COM	171871106	0	82	SH		S	1
CINCINNATI BELL INC NEW	COM	171871106	42	12623	SH		S	8
CINCINNATI FINL CORP	COM	172062101	10198	349487	SH		D	31
CINCINNATI FINL CORP	COM	172062101	2464	84458	SH		S	1
CINCINNATI FINL CORP	COM	172062101	257	8804	SH		S	8
CINCINNATI FINL CORP	COM	172062101	3	107	SH		S	9

CINCINNATI FINL CORP	OPT	172062101	35	1200	SH	CALL	D	1	
CINCINNATI FINL CORP	OPT	172062101	724	24800	SH	CALL	D	8	
CINCINNATI FINL CORP	OPT	172062101	175	6000	SH	PUT	D	8	
CINEMARK HOLDINGS INC	COM	17243V102	789	38117	SH		D	31	
CINEMARK HOLDINGS INC	COM	17243V102	221	10677	SH		S	1	
CINEMARK HOLDINGS INC	COM	17243V102	0	23	SH		S	8	
CINTAS CORP	COM	172908105	1315	39804	SH		S	1	
CINTAS CORP	COM	172908105	455	13772	SH		S	8	
CINTAS CORP	COM	172908105	3	81	SH		S	9	
CINTAS CORP	COM	172908105	220	6656	SH		S	39	
CINTAS CORP	OPT	172908105	2877	87100	SH	CALL	D	8	
CINTAS CORP	OPT	172908105	162	4900	SH	PUT	D	8	
CIRCOR INTL INC	COM	17273K109	17	400	SH		D	31	
CIRCOR INTL INC	COM	17273K109	27	620	SH		S	1	
CIRCOR INTL INC	COM	17273K109	80	1876	SH		S	8	
CIRCOR INTL INC	COM	17273K109	1	29	SH		S	9	
CIRRUS LOGIC INC	COM	172755100	694	43644	SH		D	31	
CIRRUS LOGIC INC	COM	172755100	2031	127762	SH		S	1	
CIRRUS LOGIC INC	COM	172755100	1813	114029	SH		S	8	
CIRRUS LOGIC INC	OPT	172755100	37	2300	SH	CALL	D	1	
CIRRUS LOGIC INC	OPT	172755100	2358	148300	SH	CALL	D	8	
CIRRUS LOGIC INC	OPT	172755100	6	400	SH	PUT	D	1	
CIRRUS LOGIC INC	OPT	172755100	3212	202000	SH	PUT	D	8	
CISCO SYS INC	COM	17275R102	10038	643019	SH		D	31	
CISCO SYS INC	COM	17275R102	7719	494528	SH		D	60	
CISCO SYS INC	COM	17275R102	219475	14059928	SH		S	1	1
CISCO SYS INC	COM	17275R102	72990	4675823	SH		S	8	
CISCO SYS INC	COM	17275R102	2060	131946	SH		S	9	
CISCO SYS INC	COM	17275R102	117	7500	SH		S	20	
CISCO SYS INC	COM	17275R102	98	6248	SH		S	39	
CISCO SYS INC	COM	17275R102	375	24000	SH		S	42	
CISCO SYS INC	COM	17275R102	23	1500	SH		S	56	
CISCO SYS INC	COM	17275R102	451	28876	SH		S	57	
CISCO SYS INC	COM	17275R102	292	18710	SH		S	99	
CISCO SYS INC	OPT	17275R102	417	26700	SH	CALL	D	1	
CISCO SYS INC	OPT	17275R102	72846	4666600	SH	CALL	D	8	
CISCO SYS INC	OPT	17275R102	162780	10427900	SH	PUT	D	8	
CIT GROUP INC	COM	125581801	446	10075	SH		D	31	
CIT GROUP INC	COM	125581801	341	7698	SH		S	1	
CIT GROUP INC	COM	125581801	2582	58329	SH		S	8	
CIT GROUP INC	OPT	125581801	21670	489600	SH	CALL	D	8	
CIT GROUP INC	OPT	125581801	11295	255200	SH	PUT	D	8	
CITI TRENDS INC	COM	17306X102	9	600	SH		D	31	
CITI TRENDS INC	COM	17306X102	0	16	SH		S	1	
CITIGROUP INC	COM	172967424	8193	196778	SH		D	60	
CITIGROUP INC	COM	172967424	17	402	SH		N	10	
CITIGROUP INC	COM	172967424	100871	2422445	SH		S	1	
CITIGROUP INC	COM	172967424	104279	2504292	SH		S	8	
CITIGROUP INC	COM	172967424	7171	172224	SH		S	9	
CITIGROUP INC	COM	172967424	275691	6620828	SH		S	34	
CITIGROUP INC	COM	172967424	2	48	SH		S	56	
CITIGROUP INC	COM	172967424	1300	31217	SH		S	57	
CITIGROUP INC	COM	172967424	42	1000	SH		S	99	
CITIGROUP INC	CONV	172967416	44615	371331	SH		S	8	
CITIGROUP INC	CONV	172967598	1	22	SH		S	8	
CITIGROUP INC	OPT	172967424	24328	584250	SH	CALL	D	1	
CITIGROUP INC	OPT	172967424	214250	5145290	SH	CALL	D	8	
CITIGROUP INC	OPT	172967424	9775	234740	SH	PUT	D	1	
CITIGROUP INC	OPT	172967424	169836	4078680	SH	PUT	D	8	
CITIGROUP INC	WARR	172967226	69	100000	SH		S	1	
CITIGROUP INC	WARR	172967226	182	262924	SH		S	8	
CITIGROUP INC	WARR	172967234	20	176654	SH		S	1	

CITIGROUP INC	WARR	172967234	39	340984	SH		S	8
CITIZENS INC	COM	174740100	2	300	SH		S	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	45	SH		S	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	517	748668	SH		S	8
CITRIX SYS INC	COM	177376100	10389	129864	SH		D	31
CITRIX SYS INC	COM	177376100	8663	108290	SH		S	1
CITRIX SYS INC	COM	177376100	14117	176464	SH		S	8
CITRIX SYS INC	COM	177376100	4	51	SH		S	9
CITRIX SYS INC	COM	177376100	224	2799	SH		S	39
CITRIX SYS INC	OPT	177376100	136	1700	SH	CALL	D	1
CITRIX SYS INC	OPT	177376100	20968	262100	SH	CALL	D	8
CITRIX SYS INC	OPT	177376100	53752	671900	SH	PUT	D	8
CITY HLDG CO	COM	177835105	82	2496	SH		S	8
CITY NATL CORP	COM	178566105	5638	103928	SH		D	31
CITY NATL CORP	COM	178566105	1918	35359	SH		S	1
CITY NATL CORP	COM	178566105	57	1050	SH		S	8
CITY NATL CORP	OPT	178566105	749	13800	SH	CALL	D	8
CITY NATL CORP	OPT	178566105	933	17200	SH	PUT	D	8
CITY TELECOM H K LTD	COM	178677209	275	23551	SH		D	31
CKX INC	COM	12562M106	1684	305592	SH		D	31
CLARCOR INC	COM	179895107	4	76	SH		D	31
CLARCOR INC	COM	179895107	11554	244369	SH		S	1
CLARCOR INC	COM	179895107	91	1916	SH		S	8
CLARCOR INC	OPT	179895107	175	3700	SH	CALL	D	8
CLARCOR INC	OPT	179895107	104	2200	SH	PUT	D	8
CLAUDE RES INC	COM	182873109	27	14000	SH		D	31
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	946	20700	SH	CALL	D	8
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	82	1800	SH	PUT	D	8
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	32	6680	SH		D	31
CLEAN ENERGY FUELS CORP	COM	184499101	178	13526	SH		D	31
CLEAN ENERGY FUELS CORP	COM	184499101	92	7022	SH		S	1
CLEAN ENERGY FUELS CORP	COM	184499101	158	12000	SH		S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	5802	441200	SH	CALL	D	8
CLEAN ENERGY FUELS CORP	OPT	184499101	3345	254400	SH	PUT	D	8
CLEAN HARBORS INC	COM	184496107	4069	39412	SH		D	31
CLEAN HARBORS INC	COM	184496107	345	3343	SH		S	1
CLEAN HARBORS INC	COM	184496107	1736	16817	SH		S	8
CLEAN HARBORS INC	OPT	184496107	1394	13500	SH	CALL	D	8
CLEAN HARBORS INC	OPT	184496107	52	500	SH	PUT	D	1
CLEAN HARBORS INC	OPT	184496107	3098	30000	SH	PUT	D	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	756	59522	SH		D	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	7	581	SH		S	1
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	811	63828	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	25	2000	SH	CALL	D	8
CLEARFIELD INC	COM	18482P103	6	800	SH		D	31
CLEARONE COMMUNICATIONS INC	COM	185060100	83	12600	SH		D	31
CLEARWATER PAPER CORP	COM	18538R103	1921	28134	SH		D	31
CLEARWATER PAPER CORP	COM	18538R103	1912	28009	SH		S	1
CLEARWIRE CORP NEW	COM	18538Q105	2308	610667	SH		D	31
CLEARWIRE CORP NEW	COM	18538Q105	995	263176	SH		S	1
CLEARWIRE CORP NEW	COM	18538Q105	258	68270	SH		S	8
CLEARWIRE CORP NEW	OPT	18538Q105	277	73400	SH	CALL	D	8
CLEARWIRE CORP NEW	OPT	18538Q105	471	124600	SH	PUT	D	8
CLECO CORP NEW	COM	12561W105	293	8417	SH		D	31
CLECO CORP NEW	COM	12561W105	48	1398	SH		S	8
CLEVELAND BIOLABS INC	COM	185860103	6	1744	SH		D	31
CLEVELAND BIOLABS INC	COM	185860103	11	3329	SH		S	1
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	143	14484	SH		D	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7137	77200	SH		D	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7926	85728	SH		S	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11338	122640	SH		S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3	33	SH		S	9

CLIFFS NATURAL RESOURCES INC	OPT	18683K101	51754	559800	SH	CALL	D	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	119861	1296500	SH	PUT	D	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	43	3867	SH		S	8
CLOROX CO DEL	COM	189054109	1743	25845	SH		D	31
CLOROX CO DEL	COM	189054109	4198	62241	SH		S	1
CLOROX CO DEL	COM	189054109	3264	48394	SH		S	8
CLOROX CO DEL	COM	189054109	257	3816	SH		S	9
CLOROX CO DEL	COM	189054109	105	1550	SH		S	20
CLOROX CO DEL	OPT	189054109	4991	74000	SH	CALL	D	8
CLOROX CO DEL	OPT	189054109	7	100	SH	PUT	D	1
CLOROX CO DEL	OPT	189054109	7223	107100	SH	PUT	D	8
CLOUD PEAK ENERGY INC	COM	18911Q102	3707	174037	SH		D	31
CLOUD PEAK ENERGY INC	COM	18911Q102	0	8	SH		S	1
CLOUD PEAK ENERGY INC	COM	18911Q102	138	6520	SH		S	8
CME GROUP INC	COM	12572Q105	19557	67071	SH		S	1
CME GROUP INC	COM	12572Q105	416	1426	SH		S	8
CME GROUP INC	COM	12572Q105	14	47	SH		S	9
CME GROUP INC	OPT	12572Q105	1137	3900	SH	CALL	D	1
CME GROUP INC	OPT	12572Q105	48258	165500	SH	CALL	D	8
CME GROUP INC	OPT	12572Q105	933	3200	SH	PUT	D	1
CME GROUP INC	OPT	12572Q105	34262	117500	SH	PUT	D	8
CMS ENERGY CORP	BOND	125896BD1	14331	9926000	PRN		S	8
CMS ENERGY CORP	COM	125896100	17452	886361	SH		D	31
CMS ENERGY CORP	COM	125896100	2954	150032	SH		S	1
CMS ENERGY CORP	COM	125896100	6225	316176	SH		S	8
CMS ENERGY CORP	OPT	125896100	185	9400	SH	CALL	D	8
CMS ENERGY CORP	OPT	125896100	827	42000	SH	PUT	D	8
CNA FINL CORP	COM	126117100	1158	39848	SH		D	31
CNA FINL CORP	COM	126117100	9	320	SH		S	1
CNA FINL CORP	COM	126117100	5	186	SH		S	8
CNB FINL CORP PA	COM	126128107	14	979	SH		S	8
CNH GLOBAL N V	COM	N20935206	7831	202614	SH		D	31
CNH GLOBAL N V	COM	N20935206	530	13718	SH		S	1
CNH GLOBAL N V	COM	N20935206	77	1988	SH		S	8
CNH GLOBAL N V	COM	N20935206	586	15168	SH		S	9
CNINSURE INC	ADR	18976M103	5	339	SH		S	1
CNINSURE INC	ADR	18976M103	2	129	SH		S	8
CNINSURE INC	COM	18976M103	50	3400	SH		D	31
CNINSURE INC	OPT	18976M103	901	61200	SH	CALL	D	8
CNINSURE INC	OPT	18976M103	40	2700	SH	PUT	D	1
CNINSURE INC	OPT	18976M103	1611	109400	SH	PUT	D	8
CNO FINL GROUP INC	COM	12621E103	612	77400	SH		D	31
CNO FINL GROUP INC	COM	12621E103	16	2063	SH		S	1
CNO FINL GROUP INC	COM	12621E103	1350	170583	SH		S	8
CNO FINL GROUP INC	OPT	12621E103	1	100	SH	CALL	D	1
CNO FINL GROUP INC	OPT	12621E103	430	54400	SH	CALL	D	8
CNO FINL GROUP INC	OPT	12621E103	1855	234500	SH	PUT	D	8
CNOOC LTD	ADR	126132109	30	128	SH		S	1
CNOOC LTD	ADR	126132109	2090	8861	SH		S	8
CNOOC LTD	ADR	126132109	2038	8640	SH		S	9
CNOOC LTD	COM	126132109	22466	95225	SH		D	31
CNOOC LTD	COM	126132109	709	3005	SH		S	1
CNOOC LTD	OPT	126132109	24	100	SH	CALL	D	1
CNOOC LTD	OPT	126132109	5096	21600	SH	CALL	D	8
CNOOC LTD	OPT	126132109	873	3700	SH	PUT	D	1
CNOOC LTD	OPT	126132109	9626	40800	SH	PUT	D	8
COACH INC	COM	189754104	7049	110254	SH		S	1
COACH INC	COM	189754104	12107	189379	SH		S	8
COACH INC	COM	189754104	1637	25607	SH		S	9
COACH INC	COM	189754104	38	600	SH		S	57
COACH INC	OPT	189754104	13	200	SH	CALL	D	1
COACH INC	OPT	189754104	18405	287900	SH	CALL	D	8

COACH INC	OPT	189754104	45	700	SH	PUT	D	1
COACH INC	OPT	189754104	35973	562700	SH	PUT	D	8
COBALT INTL ENERGY INC	COM	19075F106	1268	93056	SH		D	31
COBALT INTL ENERGY INC	COM	19075F106	29	2140	SH		S	1
COBALT INTL ENERGY INC	COM	19075F106	187	13747	SH		S	8
COBIZ FINANCIAL INC	COM	190897108	9	1320	SH		S	8
COCA COLA BOTTLING CO CONS	COM	191098102	738	10910	SH		D	31
COCA COLA BOTTLING CO CONS	COM	191098102	44	646	SH		S	1
COCA COLA CO	COM	191216100	1277	18983	SH		D	60
COCA COLA CO	COM	191216100	997	14817	SH		N	10
COCA COLA CO	COM	191216100	59562	885162	SH		S	1
COCA COLA CO	COM	191216100	18473	274520	SH		S	8
COCA COLA CO	COM	191216100	19499	289772	SH		S	9
COCA COLA CO	COM	191216100	1199	17819	SH		S	12
COCA COLA CO	COM	191216100	326	4848	SH		S	20
COCA COLA CO	COM	191216100	1092	16230	SH		S	57
COCA COLA CO	COM	191216100	81	1200	SH		S	99
COCA COLA CO	OPT	191216100	45340	673800	SH	CALL	D	8
COCA COLA CO	OPT	191216100	12449	185000	SH	CALL	D	9
COCA COLA CO	OPT	191216100	53415	793800	SH	PUT	D	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	5491	188182	SH		D	31
COCA COLA ENTERPRISES INC NE	COM	19122T109	4516	154791	SH		S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	3748	128417	SH		S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	899	30800	SH	CALL	D	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	3020	103500	SH	PUT	D	8
COCA COLA FEMSA S A B DE C V	COM	191241108	2406	25864	SH		D	31
COCA COLA FEMSA S A B DE C V	COM	191241108	884	9500	SH		S	57
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	169	6314	SH		D	31
CODEXIS INC	COM	192005106	33	3470	SH		S	1
COEUR D ALENE MINES CORP IDA	COM	192108504	635	26168	SH		D	31
COEUR D ALENE MINES CORP IDA	COM	192108504	41	1700	SH		S	1
COEUR D ALENE MINES CORP IDA	COM	192108504	6968	287228	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1260	51948	SH		S	39
COEUR D ALENE MINES CORP IDA	OPT	192108504	58	2400	SH	CALL	D	1
COEUR D ALENE MINES CORP IDA	OPT	192108504	11004	453600	SH	CALL	D	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	29	1200	SH	PUT	D	1
COEUR D ALENE MINES CORP IDA	OPT	192108504	17574	724400	SH	PUT	D	8
COFFEE HLDGS INC	COM	192176105	184	11873	SH		D	31
COGDELL SPENCER INC	COM	19238U107	172	28774	SH		D	31
COGENT COMM GROUP INC	COM	19239V302	26	1500	SH		D	31
COGENT COMM GROUP INC	COM	19239V302	345	20279	SH		S	1
COGENT COMM GROUP INC	COM	19239V302	246	14441	SH		S	8
COGENT COMM GROUP INC	OPT	19239V302	77	4500	SH	CALL	D	8
COGENT COMM GROUP INC	OPT	19239V302	667	39200	SH	PUT	D	8
COGNEX CORP	COM	192422103	620	17492	SH		D	31
COGNEX CORP	COM	192422103	131	3700	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1469	20025	SH		D	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	13768	187739	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11433	155891	SH		S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2	23	SH		S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	235	3204	SH		S	39
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	51	700	SH	CALL	D	1
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	35614	485600	SH	CALL	D	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	43307	590500	SH	PUT	D	8
COGO GROUP INC	COM	192448108	219	41048	SH		D	31
COGO GROUP INC	COM	192448108	2	300	SH		S	1
COGO GROUP INC	OPT	192448108	26	4900	SH	CALL	D	8
COGO GROUP INC	OPT	192448108	5	1000	SH	PUT	D	1
COGO GROUP INC	OPT	192448108	92	17300	SH	PUT	D	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	1	71	SH		S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	2	163	SH		S	9
COHEN & STEERS INC	COM	19247A100	458	13825	SH		D	31

COHEN & STEERS INC	COM	19247A100	55	1651	SH		S	1
COHEN & STEERS INC	COM	19247A100	1	25	SH		S	8
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	442	18245	SH		S	8
COHERENT INC	COM	192479103	83	1501	SH		S	1
COHERENT INC	COM	192479103	97	1758	SH		S	8
COHU INC	COM	192576106	3	200	SH		D	31
COHU INC	COM	192576106	0	2	SH		S	1
COHU INC	COM	192576106	67	5118	SH		S	8
COHU INC	OPT	192576106	94	7200	SH	PUT	D	8
COINSTAR INC	COM	19259P300	343	6290	SH		D	31
COINSTAR INC	COM	19259P300	344	6306	SH		S	1
COINSTAR INC	COM	19259P300	103	1881	SH		S	8
COINSTAR INC	OPT	19259P300	17229	315900	SH	CALL	D	8
COINSTAR INC	OPT	19259P300	387	7100	SH	PUT	D	1
COINSTAR INC	OPT	19259P300	5983	109700	SH	PUT	D	8
COLDWATER CREEK INC	COM	193068103	543	387587	SH		D	31
COLDWATER CREEK INC	COM	193068103	0	73	SH		S	1
COLDWATER CREEK INC	COM	193068103	22	15859	SH		S	8
COLDWATER CREEK INC	OPT	193068103	9	6400	SH	CALL	D	8
COLE KENNETH PRODTNS INC	COM	193294105	32	2587	SH		D	31
COLE KENNETH PRODTNS INC	COM	193294105	0	3	SH		S	1
COLE KENNETH PRODTNS INC	COM	193294105	5	437	SH		S	8
COLEMAN CABLE INC	COM	193459302	126	8555	SH		D	31
COLEMAN CABLE INC	COM	193459302	17	1182	SH		S	1
COLEMAN CABLE INC	COM	193459302	81	5500	SH		S	8
COLFAX CORP	COM	194014106	86	3475	SH		S	1
COLGATE PALMOLIVE CO	COM	194162103	366	4190	SH		D	60
COLGATE PALMOLIVE CO	COM	194162103	38	432	SH		N	10
COLGATE PALMOLIVE CO	COM	194162103	19704	225421	SH		S	1
COLGATE PALMOLIVE CO	COM	194162103	4359	49858	SH		S	8
COLGATE PALMOLIVE CO	COM	194162103	8164	93402	SH		S	9
COLGATE PALMOLIVE CO	COM	194162103	31	360	SH		S	56
COLGATE PALMOLIVE CO	COM	194162103	17	200	SH		S	59
COLGATE PALMOLIVE CO	COM	194162103	233	2665	SH		S	99
COLGATE PALMOLIVE CO	OPT	194162103	17368	198700	SH	CALL	D	8
COLGATE PALMOLIVE CO	OPT	194162103	13112	150000	SH	PUT	D	1
COLGATE PALMOLIVE CO	OPT	194162103	21066	241000	SH	PUT	D	8
COLGATE PALMOLIVE CO	PREF	194162103	31	360	SH		S	20
COLLECTIVE BRANDS INC	COM	19421W100	1	48	SH		S	1
COLLECTIVE BRANDS INC	COM	19421W100	1881	128030	SH		S	8
COLLECTIVE BRANDS INC	OPT	19421W100	18	1200	SH	CALL	D	1
COLLECTIVE BRANDS INC	OPT	19421W100	2255	153500	SH	CALL	D	8
COLLECTIVE BRANDS INC	OPT	19421W100	9	600	SH	PUT	D	1
COLLECTIVE BRANDS INC	OPT	19421W100	3927	267300	SH	PUT	D	8
COLLECTORS UNIVERSE INC	COM	19421R200	76	5100	SH		D	31
COLONIAL PPTYS TR	COM	195872106	2077	101838	SH		D	31
COLONIAL PPTYS TR	TRUS	195872106	62	3034	SH		S	8
COLONY FINL INC	COM	19624R106	432	23909	SH		D	31
COLONY FINL INC	OPT	19624R106	3614	200000	SH	CALL	D	8
COLONY FINL INC	OPT	19624R106	1807	100000	SH	PUT	D	8
COLONY FINL INC	TRUS	19624R106	33	1816	SH		S	8
COLUMBIA BKG SYS INC	COM	197236102	367	21291	SH		D	31
COLUMBIA BKG SYS INC	COM	197236102	33	1939	SH		S	8
COLUMBIA LABS INC	COM	197779101	20	6358	SH		S	1
COLUMBIA LABS INC	COM	197779101	0	100	SH		S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	3425	54018	SH		D	31
COLUMBIA SPORTSWEAR CO	COM	198516106	717	11320	SH		S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	528	8335	SH		S	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	1167	18400	SH	CALL	D	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	1129	17800	SH	PUT	D	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	24	1312	SH		D	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	28	1571	SH		S	1

COLUMBUS MCKINNON CORP N Y	COM	199333105	11	612	SH		S	8
COMCAST CORP NEW	COM	20030N101	45907	1811635	SH		D	31
COMCAST CORP NEW	COM	20030N101	122	4800	SH		D	60
COMCAST CORP NEW	COM	20030N101	22	874	SH		N	10
COMCAST CORP NEW	COM	20030N101	33810	1334233	SH		S	1
COMCAST CORP NEW	COM	20030N101	10966	432771	SH		S	8
COMCAST CORP NEW	COM	20030N101	1613	63647	SH		S	9
COMCAST CORP NEW	COM	20030N200	292	12066	SH		D	31
COMCAST CORP NEW	COM	20030N200	470	19408	SH		S	1
COMCAST CORP NEW	COM	20030N200	260	10746	SH		S	8
COMCAST CORP NEW	COM	20030N200	1646	67929	SH		S	9
COMCAST CORP NEW	OPT	20030N101	9611	379300	SH	CALL	D	8
COMCAST CORP NEW	OPT	20030N101	6302	248700	SH	PUT	D	8
COMCAST CORP NEW	OPT	20030N200	3911	161400	SH	CALL	D	8
COMCAST CORP NEW	OPT	20030N200	1762	72700	SH	PUT	D	8
COMERICA INC	COM	200340107	3999	115678	SH		D	31
COMERICA INC	COM	200340107	2660	76959	SH		S	1
COMERICA INC	COM	200340107	5477	158448	SH		S	8
COMERICA INC	COM	200340107	17	486	SH		S	9
COMERICA INC	OPT	200340107	10278	297300	SH	CALL	D	8
COMERICA INC	OPT	200340107	6862	198500	SH	PUT	D	8
COMERICA INC	WARR	200340115	0	9	SH		S	8
COMFORT SYS USA INC	COM	199908104	567	53453	SH		D	31
COMFORT SYS USA INC	COM	199908104	22	2117	SH		S	8
COMMERCE BANCSHARES INC	COM	200525103	182	4239	SH		D	31
COMMERCE BANCSHARES INC	COM	200525103	38	889	SH		S	1
COMMERCE BANCSHARES INC	COM	200525103	82	1900	SH		S	8
COMMERCIAL METALS CO	COM	201723103	3766	262432	SH		D	31
COMMERCIAL METALS CO	COM	201723103	29	2012	SH		S	1
COMMERCIAL METALS CO	COM	201723103	933	65033	SH		S	8
COMMERCIAL METALS CO	COM	201723103	29	2053	SH		S	39
COMMERCIAL METALS CO	OPT	201723103	1029	71700	SH	CALL	D	8
COMMERCIAL METALS CO	OPT	201723103	781	54400	SH	PUT	D	8
COMMERCIAL VEH GROUP INC	COM	202608105	160	11300	SH		D	31
COMMERCIAL VEH GROUP INC	COM	202608105	629	44339	SH		S	1
COMMONWEALTH REIT	COM	203233101	3036	117495	SH		D	31
COMMONWEALTH REIT	CONV	203233408	0	16	SH		S	8
COMMONWEALTH REIT	TRUS	203233101	22	866	SH		S	1
COMMONWEALTH REIT	TRUS	203233101	20	766	SH		S	8
COMMUNITY BK SYS INC	COM	203607106	441	17805	SH		D	31
COMMUNITY BK SYS INC	COM	203607106	179	7201	SH		S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5707	222226	SH		D	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	37	1440	SH		S	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2579	100433	SH		S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	3	100	SH	CALL	D	1
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1564	60900	SH	CALL	D	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	23	900	SH	PUT	D	1
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	3467	135000	SH	PUT	D	8
COMMUNITY TR BANCORP INC	COM	204149108	11	387	SH		S	8
COMMVAULT SYSTEMS INC	COM	204166102	1100	24736	SH		D	31
COMMVAULT SYSTEMS INC	COM	204166102	300	6754	SH		S	1
COMMVAULT SYSTEMS INC	COM	204166102	131	2952	SH		S	8
COMMVAULT SYSTEMS INC	OPT	204166102	1080	24300	SH	CALL	D	8
COMMVAULT SYSTEMS INC	OPT	204166102	49	1100	SH	PUT	D	1
COMMVAULT SYSTEMS INC	OPT	204166102	720	16200	SH	PUT	D	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	1690	36000	SH		S	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	10020	213416	SH		D	31
COMPANHIA BRASILEIRA DE DIST	OPT	20440T201	244	5200	SH	CALL	D	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1996	59170	SH		S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1	19	SH		S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	5010	148518	SH		S	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	291	10200	SH		D	31

COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	20648	612158	SH		D	31
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	101	3000	SH	CALL	D	1
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	15141	448900	SH	CALL	D	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	13725	406900	SH	PUT	D	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	9	143	SH		S	1
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	11	190	SH		S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	102	1707	SH		S	9
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	622	10427	SH		D	31
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	750	12567	SH		S	1
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	2476	41500	SH	CALL	D	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	409	19795	SH		S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	345	16694	SH		S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1705	82606	SH		S	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	9416	456214	SH		D	31
COMPANHIA ENERGETICA DE MINA	COM	204409601	74	3595	SH		S	1
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	235	8643	SH		S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	680	25032	SH		S	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1914	70464	SH		D	31
COMPANHIA PARANAENSE ENERG C	COM	20441B407	320	11789	SH		S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	5594	448963	SH		S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	14229	1141915	SH		S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	9687	777426	SH		S	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	18080	1451043	SH		D	31
COMPANHIA SIDERURGICA NACION	OPT	20440W105	26	2100	SH	CALL	D	1
COMPANHIA SIDERURGICA NACION	OPT	20440W105	4188	336100	SH	CALL	D	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	19061	1529800	SH	PUT	D	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	99	1685	SH		S	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	6	100	SH		D	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	6792	178824	SH		S	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	422	11111	SH		S	8
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5298	139494	SH		D	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	485	12757	SH		S	1
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	95	2500	SH	CALL	D	1
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	10684	281300	SH	CALL	D	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	4482	118000	SH	PUT	D	8
COMPASS MINERALS INTL INC	COM	20451N101	9528	110703	SH		D	31
COMPASS MINERALS INTL INC	COM	20451N101	371	4318	SH		S	1
COMPASS MINERALS INTL INC	COM	20451N101	390	4537	SH		S	8
COMPASS MINERALS INTL INC	OPT	20451N101	1678	19500	SH	CALL	D	8
COMPASS MINERALS INTL INC	OPT	20451N101	2393	27800	SH	PUT	D	8
COMPLETE GENOMICS INC	COM	20454K104	263	17189	SH		D	31
COMPLETE GENOMICS INC	COM	20454K104	21	1403	SH		S	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	6521	195459	SH		D	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	444	13299	SH		S	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	2161	64780	SH		S	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	597	17900	SH	CALL	D	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	13	400	SH	PUT	D	1
COMPLETE PRODUCTION SERVICES	OPT	20453E109	1428	42800	SH	PUT	D	8
COMPUCREDIT HLDGS CORP	COM	20478T107	17	7515	SH		D	31
COMPUCREDIT HLDGS CORP	COM	20478T107	0	2	SH		S	1
COMPUCREDIT HLDGS CORP	COM	20478T107	60	25991	SH		S	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	8	3500	SH	CALL	D	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	3	1400	SH	PUT	D	8
COMPUGEN LTD	COM	M25722105	86	21120	SH		D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	1318	20758	SH		D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	99	1564	SH		S	1
COMPUTER PROGRAMS & SYS INC	COM	205306103	595	9373	SH		S	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	44	700	SH	CALL	D	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	133	2100	SH	PUT	D	8
COMPUTER SCIENCES CORP	COM	205363104	7605	200351	SH		D	31
COMPUTER SCIENCES CORP	COM	205363104	57	1500	SH		D	60
COMPUTER SCIENCES CORP	COM	205363104	1956	51524	SH		S	1

COMPUTER SCIENCES CORP	COM	205363104	8366	220383	SH		S	8
COMPUTER SCIENCES CORP	COM	205363104	3	82	SH		S	9
COMPUTER SCIENCES CORP	COM	205363104	87	2281	SH		S	39
COMPUTER SCIENCES CORP	OPT	205363104	30861	813000	SH	CALL	D	8
COMPUTER SCIENCES CORP	OPT	205363104	17386	458000	SH	PUT	D	8
COMPUTER TASK GROUP INC	COM	205477102	11	845	SH		S	1
COMPUWARE CORP	COM	205638109	452	46336	SH		D	31
COMPUWARE CORP	COM	205638109	1940	198825	SH		S	1
COMPUWARE CORP	COM	205638109	139	14256	SH		S	8
COMPUWARE CORP	OPT	205638109	227	23300	SH	CALL	D	8
COMPX INTERNATIONAL INC	COM	20563P101	0	2	SH		S	8
COMSCORE INC	COM	20564W105	290	11216	SH		D	31
COMSCORE INC	COM	20564W105	117	4507	SH		S	1
COMSCORE INC	COM	20564W105	136	5259	SH		S	8
COMSTOCK RES INC	COM	205768203	191	6634	SH		D	31
COMSTOCK RES INC	COM	205768203	0	4	SH		S	1
COMSTOCK RES INC	COM	205768203	188	6526	SH		S	8
COMSTOCK RES INC	COM	205768203	29	1023	SH		S	39
COMSTOCK RES INC	OPT	205768203	3	100	SH	CALL	D	1
COMSTOCK RES INC	OPT	205768203	320	11100	SH	CALL	D	8
COMSTOCK RES INC	OPT	205768203	207	7200	SH	PUT	D	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	3750	133753	SH		D	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	14	497	SH		S	1
COMTECH TELECOMMUNICATIONS C	COM	205826209	1753	62525	SH		S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	1525	54400	SH	CALL	D	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	4439	158300	SH	PUT	D	8
COMVERGE INC	COM	205859101	10	3288	SH		D	31
COMVERGE INC	COM	205859101	0	33	SH		S	1
COMVERGE INC	COM	205859101	140	47237	SH		S	8
CONAGRA FOODS INC	COM	205887102	4625	179192	SH		S	1
CONAGRA FOODS INC	COM	205887102	3369	130518	SH		S	8
CONAGRA FOODS INC	COM	205887102	8210	318079	SH		S	9
CONAGRA FOODS INC	COM	205887102	103084	3993948	SH		S	40
CONAGRA FOODS INC	OPT	205887102	20826	806900	SH	CALL	D	8
CONAGRA FOODS INC	OPT	205887102	3	100	SH	PUT	D	1
CONAGRA FOODS INC	OPT	205887102	6749	261500	SH	PUT	D	8
CONCEPTUS INC	COM	206016107	1001	85787	SH		D	31
CONCEPTUS INC	COM	206016107	342	29316	SH		S	1
CONCEPTUS INC	COM	206016107	88	7557	SH		S	8
CONCEPTUS INC	OPT	206016107	30	2600	SH	CALL	D	8
CONCEPTUS INC	OPT	206016107	22	1900	SH	PUT	D	8
CONCHO RES INC	COM	20605P101	14747	160554	SH		D	31
CONCHO RES INC	COM	20605P101	5611	61096	SH		S	1
CONCHO RES INC	COM	20605P101	5499	59862	SH		S	8
CONCHO RES INC	OPT	20605P101	2498	27200	SH	CALL	D	8
CONCHO RES INC	OPT	20605P101	4216	45900	SH	PUT	D	8
CONCUR TECHNOLOGIES INC	COM	206708109	318	6355	SH		S	1
CONCUR TECHNOLOGIES INC	COM	206708109	346	6905	SH		S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	891	17800	SH	CALL	D	8
CONCUR TECHNOLOGIES INC	OPT	206708109	1762	35200	SH	PUT	D	8
CONMED CORP	COM	207410101	698	24522	SH		D	31
CONMED CORP	COM	207410101	85	2986	SH		S	8
CONMED CORP	OPT	207410101	51	1800	SH	CALL	D	8
CONNECTICUT WTR SVC INC	COM	207797101	1	20	SH		D	31
CONNECTICUT WTR SVC INC	COM	207797101	9	340	SH		S	8
CONNS INC	COM	208242107	325	37570	SH		S	8
CONNS INC	OPT	208242107	35	4000	SH	CALL	D	8
CONNS INC	OPT	208242107	281	32500	SH	PUT	D	8
CONOCOPHILLIPS	COM	20825C104	18546	246651	SH		D	31
CONOCOPHILLIPS	COM	20825C104	76	1013	SH		D	60
CONOCOPHILLIPS	COM	20825C104	788	10480	SH		N	10
CONOCOPHILLIPS	COM	20825C104	50459	671078	SH		S	1

CONOCOPHILLIPS	COM	20825C104	5515	73358	SH		S	8
CONOCOPHILLIPS	COM	20825C104	6231	82874	SH		S	9
CONOCOPHILLIPS	COM	20825C104	304	4045	SH		S	39
CONOCOPHILLIPS	COM	20825C104	229455	3051672	SH		S	40
CONOCOPHILLIPS	COM	20825C104	5	71	SH		S	56
CONOCOPHILLIPS	COM	20825C104	60	803	SH		S	99
CONOCOPHILLIPS	OPT	20825C104	74679	993200	SH	CALL	D	8
CONOCOPHILLIPS	OPT	20825C104	28550	379700	SH	PUT	D	8
CONSOL ENERGY INC	COM	20854P109	2012	41500	SH		D	31
CONSOL ENERGY INC	COM	20854P109	4046	83464	SH		S	1
CONSOL ENERGY INC	COM	20854P109	3154	65060	SH		S	8
CONSOL ENERGY INC	COM	20854P109	1	25	SH		S	9
CONSOL ENERGY INC	COM	20854P109	234	4832	SH		S	39
CONSOL ENERGY INC	OPT	20854P109	21942	452600	SH	CALL	D	8
CONSOL ENERGY INC	OPT	20854P109	36714	757300	SH	PUT	D	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	43	2200	SH		S	1
CONSOLIDATED COMM HLDGS INC	OPT	209034107	274	14100	SH	CALL	D	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	146	7500	SH	PUT	D	8
CONSOLIDATED EDISON INC	COM	209115104	3	57	SH		D	31
CONSOLIDATED EDISON INC	COM	209115104	12075	226798	SH		S	1
CONSOLIDATED EDISON INC	COM	209115104	1365	25644	SH		S	8
CONSOLIDATED EDISON INC	COM	209115104	2537	47655	SH		S	9
CONSOLIDATED EDISON INC	COM	209115104	8	150	SH		S	99
CONSOLIDATED EDISON INC	OPT	209115104	2758	51800	SH	CALL	D	8
CONSOLIDATED EDISON INC	OPT	209115104	3913	73500	SH	PUT	D	8
CONSOLIDATED GRAPHICS INC	COM	209341106	233	4239	SH		D	31
CONSOLIDATED GRAPHICS INC	COM	209341106	70	1271	SH		S	1
CONSOLIDATED GRAPHICS INC	COM	209341106	51	934	SH		S	8
CONSOLIDATED TOMOKA LD CO	COM	210226106	23	800	SH		D	31
CONSOLIDATED TOMOKA LD CO	COM	210226106	97	3393	SH		S	8
CONSOLIDATED WATER CO INC	COM	G23773107	58	6233	SH		D	31
CONSTANT CONTACT INC	COM	210313102	106	4165	SH		S	1
CONSTANT CONTACT INC	COM	210313102	133	5252	SH		S	8
CONSTELLATION BRANDS INC	COM	21036P108	18383	882957	SH		D	31
CONSTELLATION BRANDS INC	COM	21036P108	3547	170379	SH		S	1
CONSTELLATION BRANDS INC	COM	21036P108	2897	139145	SH		S	8
CONSTELLATION BRANDS INC	COM	21036P108	2	84	SH		S	9
CONSTELLATION BRANDS INC	COM	21036P207	11	503	SH		S	8
CONSTELLATION BRANDS INC	OPT	21036P108	142	6800	SH	CALL	D	8
CONSTELLATION BRANDS INC	OPT	21036P108	418	20100	SH	PUT	D	8
CONSTELLATION ENERGY GROUP I	COM	210371100	6574	173170	SH		D	31
CONSTELLATION ENERGY GROUP I	COM	210371100	28152	741623	SH		S	1
CONSTELLATION ENERGY GROUP I	COM	210371100	1296	34138	SH		S	8
CONSTELLATION ENERGY GROUP I	COM	210371100	115	3023	SH		S	9
CONSTELLATION ENERGY GROUP I	COM	210371100	31	822	SH		S	39
CONSTELLATION ENERGY GROUP I	OPT	210371100	1890	49800	SH	CALL	D	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	1712	45100	SH	PUT	D	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	107	1825	SH		S	1
CONTANGO OIL & GAS COMPANY	COM	21075N204	797	13627	SH		S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1087	18600	SH	CALL	D	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	18	300	SH	PUT	D	1
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1794	30700	SH	PUT	D	8
CONTINENTAL RESOURCES INC	COM	212015101	134	2072	SH		S	1
CONTINENTAL RESOURCES INC	COM	212015101	14	222	SH		S	8
CONTINENTAL RESOURCES INC	COM	212015101	34	527	SH		S	9
CONTINENTAL RESOURCES INC	OPT	212015101	286	4400	SH	CALL	D	1
CONTINENTAL RESOURCES INC	OPT	212015101	7919	122000	SH	CALL	D	8
CONTINENTAL RESOURCES INC	OPT	212015101	52	800	SH	PUT	D	1
CONTINENTAL RESOURCES INC	OPT	212015101	4089	63000	SH	PUT	D	8
CONTINUCARE CORP	COM	212172100	139	22464	SH		D	31
CONTINUCARE CORP	COM	212172100	828	133925	SH		S	1
CONVERGYS CORP	COM	212485106	1981	145254	SH		D	31

CONVERGYS CORP	COM	212485106	0	10	SH		S	1
CONVERGYS CORP	COM	212485106	507	37143	SH		S	9
CONVIO INC	COM	21257W105	248	22967	SH		D	31
CONVIO INC	COM	21257W105	18	1710	SH		S	1
CON-WAY INC	COM	205944101	1001	25799	SH		D	31
CON-WAY INC	COM	205944101	27	699	SH		S	1
CON-WAY INC	COM	205944101	1045	26913	SH		S	8
CON-WAY INC	OPT	205944101	920	23700	SH	CALL	D	8
CON-WAY INC	OPT	205944101	1098	28300	SH	PUT	D	8
COOPER COS INC	COM	216648402	1636	20652	SH		D	31
COOPER COS INC	COM	216648402	50	636	SH		S	1
COOPER COS INC	COM	216648402	114	1439	SH		S	8
COOPER COS INC	OPT	216648402	2805	35400	SH	CALL	D	8
COOPER COS INC	OPT	216648402	1474	18600	SH	PUT	D	8
COOPER INDUSTRIES PLC	COM	G24140108	10543	176689	SH		D	31
COOPER INDUSTRIES PLC	COM	G24140108	95	1600	SH		N	10
COOPER INDUSTRIES PLC	COM	G24140108	433	7253	SH		S	1
COOPER INDUSTRIES PLC	COM	G24140108	1219	20427	SH		S	8
COOPER INDUSTRIES PLC	COM	G24140108	2	29	SH		S	9
COOPER INDUSTRIES PLC	COM	G24140108	88	1467	SH		S	39
COOPER INDUSTRIES PLC	OPT	G24140108	4493	75300	SH	CALL	D	8
COOPER INDUSTRIES PLC	OPT	G24140108	1384	23200	SH	PUT	D	8
COOPER TIRE & RUBR CO	COM	216831107	697	35224	SH		D	31
COOPER TIRE & RUBR CO	COM	216831107	706	35679	SH		S	1
COOPER TIRE & RUBR CO	COM	216831107	108	5482	SH		S	8
COPA HOLDINGS SA	COM	P31076105	86	1292	SH		D	31
COPA HOLDINGS SA	COM	P31076105	37	552	SH		S	1
COPA HOLDINGS SA	COM	P31076105	33	491	SH		S	8
COPANO ENERGY L L C	COM	217202100	10078	294519	SH		S	8
COPANO ENERGY L L C	TRUS	217202100	10	300	SH		S	8
COPART INC	COM	217204106	51	1102	SH		S	1
COPART INC	COM	217204106	736	15801	SH		S	8
COPART INC	OPT	217204106	363	7800	SH	CALL	D	8
COPART INC	OPT	217204106	2540	54500	SH	PUT	D	8
CORCEPT THERAPEUTICS INC	COM	218352102	23	5805	SH		S	1
CORE LABORATORIES N V	COM	N22717107	394	3533	SH		D	31
CORE LABORATORIES N V	COM	N22717107	3128	28044	SH		S	1
CORE LABORATORIES N V	COM	N22717107	824	7385	SH		S	8
CORE LABORATORIES N V	OPT	N22717107	22	200	SH	CALL	D	1
CORE LABORATORIES N V	OPT	N22717107	1238	11100	SH	CALL	D	8
CORE LABORATORIES N V	OPT	N22717107	33	300	SH	PUT	D	1
CORE LABORATORIES N V	OPT	N22717107	1405	12600	SH	PUT	D	8
CORE MARK HOLDING CO INC	COM	218681104	271	7596	SH		D	31
CORE MARK HOLDING CO INC	COM	218681104	0	1	SH		S	1
CORE MARK HOLDING CO INC	COM	218681104	12	333	SH		S	8
CORELOGIC INC	COM	21871D103	1208	72281	SH		D	31
CORELOGIC INC	COM	21871D103	19	1164	SH		S	1
CORELOGIC INC	COM	21871D103	262	15677	SH		S	8
CORELOGIC INC	COM	21871D103	1	59	SH		S	9
CORELOGIC INC	OPT	21871D103	282	16900	SH	CALL	D	8
CORELOGIC INC	OPT	21871D103	231	13800	SH	PUT	D	8
CORESITE RLTY CORP	COM	21870Q105	957	58344	SH		D	31
CORESITE RLTY CORP	TRUS	21870Q105	7	457	SH		S	8
CORINTHIAN COLLEGES INC	COM	218868107	192	45170	SH		D	31
CORINTHIAN COLLEGES INC	COM	218868107	1	307	SH		S	1
CORINTHIAN COLLEGES INC	COM	218868107	1062	249245	SH		S	8
CORINTHIAN COLLEGES INC	OPT	218868107	1251	293700	SH	CALL	D	8
CORINTHIAN COLLEGES INC	OPT	218868107	1	300	SH	PUT	D	1
CORINTHIAN COLLEGES INC	OPT	218868107	1015	238300	SH	PUT	D	8
CORN PRODS INTL INC	COM	219023108	1001	18108	SH		D	31
CORN PRODS INTL INC	COM	219023108	1324	23943	SH		S	1
CORN PRODS INTL INC	COM	219023108	1561	28240	SH		S	8

CORN PRODS INTL INC	COM	219023108	468	8465	SH		S	9
CORN PRODS INTL INC	OPT	219023108	4765	86200	SH	CALL	D	8
CORN PRODS INTL INC	OPT	219023108	6	100	SH	PUT	D	1
CORN PRODS INTL INC	OPT	219023108	625	11300	SH	PUT	D	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	28	1613	SH		S	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	100	SH		D	31
CORNING INC	COM	219350105	41694	2297179	SH		D	31
CORNING INC	COM	219350105	30913	1703168	SH		S	1
CORNING INC	COM	219350105	20110	1108011	SH		S	8
CORNING INC	COM	219350105	113	6229	SH		S	9
CORNING INC	COM	219350105	764	42085	SH		S	12
CORNING INC	COM	219350105	254	14000	SH		S	20
CORNING INC	COM	219350105	97	5345	SH		S	39
CORNING INC	OPT	219350105	14600	804400	SH	CALL	D	8
CORNING INC	OPT	219350105	27922	1538400	SH	PUT	D	8
CORPBANCA	COM	21987A209	5	200	SH		D	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3670	84080	SH		D	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	213	4879	SH		S	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	43	983	SH		S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	489	11200	SH	CALL	D	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	493	11300	SH	PUT	D	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	233	7504	SH		D	31
CORPORATE OFFICE PPTYS TR	OPT	22002T108	339	10900	SH	CALL	D	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	389	12500	SH	PUT	D	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	31	1001	SH		S	1
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	2968	95413	SH		S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	4348	200830	SH		D	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	28	1289	SH		S	1
CORRECTIONS CORP AMER NEW	COM	22025Y407	58	2696	SH		S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	104	4800	SH	CALL	D	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	134	6200	SH	PUT	D	8
CORVEL CORP	COM	221006109	1065	22711	SH		D	31
CORVEL CORP	COM	221006109	41	876	SH		S	1
CORVEL CORP	COM	221006109	118	2510	SH		S	8
COSAN LTD	COM	G25343107	1537	125032	SH		D	31
COSAN LTD	COM	G25343107	1253	101948	SH		S	8
COSAN LTD	OPT	G25343107	6	500	SH	CALL	D	1
COSAN LTD	OPT	G25343107	903	73500	SH	CALL	D	8
COSAN LTD	OPT	G25343107	2507	204000	SH	PUT	D	8
COSI INC	COM	22122P101	2	1701	SH		D	31
COST PLUS INC CALIF	COM	221485105	508	50779	SH		D	31
COST PLUS INC CALIF	COM	221485105	7	699	SH		S	1
COST PLUS INC CALIF	COM	221485105	0	20	SH		S	8
COST PLUS INC CALIF	OPT	221485105	7	700	SH	CALL	D	1
COST PLUS INC CALIF	OPT	221485105	435	43500	SH	CALL	D	8
COST PLUS INC CALIF	OPT	221485105	16	1600	SH	PUT	D	8
COSTAMARE INC	COM	Y1771G102	363	21400	SH		D	31
COSTAR GROUP INC	COM	22160N109	2678	45176	SH		D	31
COSTAR GROUP INC	COM	22160N109	212	3575	SH		S	1
COSTAR GROUP INC	COM	22160N109	59	1000	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	2074	25535	SH		D	31
COSTCO WHSL CORP NEW	COM	22160K105	162	2000	SH		D	60
COSTCO WHSL CORP NEW	COM	22160K105	20080	247178	SH		S	1
COSTCO WHSL CORP NEW	COM	22160K105	3881	47769	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	32	394	SH		S	9
COSTCO WHSL CORP NEW	OPT	22160K105	15265	187900	SH	CALL	D	8
COSTCO WHSL CORP NEW	OPT	22160K105	16792	206700	SH	PUT	D	8
COTT CORP QUE	COM	22163N106	30	3554	SH		D	31
COTT CORP QUE	COM	22163N106	352	41850	SH		S	8
COUNTRY STYLE COOKING RESTAU	COM	22238M109	186	14016	SH		D	31
COURIER CORP	COM	222660102	210	19041	SH		D	31
COUSINS PPTYS INC	COM	222795106	368	43103	SH		D	31

COUSINS PPTYS INC	TRUS	222795106	0	8	SH		S	1
COUSINS PPTYS INC	TRUS	222795106	46	5365	SH		S	8
COVANCE INC	COM	222816100	11841	199445	SH		D	31
COVANCE INC	COM	222816100	173	2913	SH		S	1
COVANCE INC	COM	222816100	454	7653	SH		S	8
COVANCE INC	OPT	222816100	487	8200	SH	CALL	D	8
COVANCE INC	OPT	222816100	12	200	SH	PUT	D	1
COVANCE INC	OPT	222816100	125	2100	SH	PUT	D	8
COVANTA HLDG CORP	BOND	22282EAA0	30	30000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	113	6877	SH		D	31
COVANTA HLDG CORP	COM	22282E102	51233	3106930	SH		S	1
COVANTA HLDG CORP	COM	22282E102	329	19957	SH		S	8
COVANTA HLDG CORP	COM	22282E102	590	35770	SH		S	9
COVANTA HLDG CORP	OPT	22282E102	120	7300	SH	CALL	D	8
COVANTA HLDG CORP	OPT	22282E102	191	11600	SH	PUT	D	8
COVENANT TRANSN GROUP INC	COM	22284P105	25	3200	SH		D	31
COVENANT TRANSN GROUP INC	COM	22284P105	0	50	SH		S	1
COVENTRY HEALTH CARE INC	COM	222862104	215	5900	SH		D	31
COVENTRY HEALTH CARE INC	COM	222862104	2071	56769	SH		S	1
COVENTRY HEALTH CARE INC	COM	222862104	1262	34612	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	494	13558	SH		S	9
COVENTRY HEALTH CARE INC	OPT	222862104	44	1200	SH	CALL	D	1
COVENTRY HEALTH CARE INC	OPT	222862104	1794	49200	SH	CALL	D	8
COVENTRY HEALTH CARE INC	OPT	222862104	36	1000	SH	PUT	D	1
COVENTRY HEALTH CARE INC	OPT	222862104	948	26000	SH	PUT	D	8
COVIDIEN PLC	COM	G2554F113	12978	243816	SH		D	31
COVIDIEN PLC	COM	G2554F113	67	1254	SH		N	10
COVIDIEN PLC	COM	G2554F113	8460	158924	SH		S	1
COVIDIEN PLC	COM	G2554F113	617	11587	SH		S	8
COVIDIEN PLC	OPT	G2554F113	15213	285800	SH	CALL	D	8
COVIDIEN PLC	OPT	G2554F113	2768	52000	SH	PUT	D	8
COWEN GROUP INC NEW	COM	223622101	38	10066	SH		D	31
COWEN GROUP INC NEW	COM	223622101	62	16606	SH		S	8
CP HOLDRS	COM	12616K106	72	560	SH		N	10
CP HOLDRS	FUND	12616K106	32	250	SH		S	99
CPFL ENERGIA S A	ADR	126153105	11	122	SH		S	1
CPFL ENERGIA S A	ADR	126153105	135	1552	SH		S	9
CPFL ENERGIA S A	COM	126153105	9023	103828	SH		D	31
CPFL ENERGIA S A	COM	126153105	954	10980	SH		S	1
CPI CORP	COM	125902106	287	21824	SH		D	31
CPI CORP	COM	125902106	0	5	SH		S	1
CPI CORP	COM	125902106	163	12408	SH		S	8
CRA INTL INC	COM	12618T105	0	3	SH		S	1
CRA INTL INC	COM	12618T105	30	1120	SH		S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	142	2879	SH		S	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2902	58843	SH		S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	597	12100	SH	CALL	D	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1815	36800	SH	PUT	D	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	166	19294	SH		D	31
CRAFT BREWERS ALLIANCE INC	COM	224122101	0	1	SH		S	1
CRANE CO	COM	224399105	411	8328	SH		D	31
CRANE CO	COM	224399105	29	585	SH		S	1
CRANE CO	COM	224399105	83	1687	SH		S	8
CRANE CO	COM	224399105	92	1865	SH		S	39
CRANE CO	OPT	224399105	1166	23600	SH	CALL	D	8
CRANE CO	OPT	224399105	94	1900	SH	PUT	D	8
CRAWFORD & CO	COM	224633107	178	25165	SH		D	31
CRAWFORD & CO	COM	224633107	26	3644	SH		S	1
CRAWFORD & CO	COM	224633206	7	1400	SH		D	31
CRAY INC	COM	225223304	7	1161	SH		D	31
CRAY INC	COM	225223304	0	14	SH		S	1
CREDICORP LTD	COM	G2519Y108	77	900	SH		D	31

CREDICORP LTD	COM	G2519Y108	5235	60798	SH		S	1
CREDICORP LTD	COM	G2519Y108	8	90	SH		S	8
CREDIT ACCEP CORP MICH	COM	225310101	276	3269	SH		D	31
CREDIT ACCEP CORP MICH	COM	225310101	80	944	SH		S	1
CREDIT ACCEP CORP MICH	COM	225310101	25	300	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	676	17314	SH		S	1
CREDIT SUISSE GROUP	ADR	225401108	812	20819	SH		S	8
CREDIT SUISSE GROUP	COM	225401108	3153	80800	SH		D	31
CREDIT SUISSE GROUP	OPT	225401108	2201	56400	SH	CALL	D	8
CREDIT SUISSE GROUP	OPT	225401108	4	100	SH	PUT	D	1
CREDIT SUISSE GROUP	OPT	225401108	4764	122100	SH	PUT	D	8
CREE INC	COM	225447101	2193	65293	SH		D	31
CREE INC	COM	225447101	2640	78586	SH		S	1
CREE INC	COM	225447101	41496	1235365	SH		S	8
CREE INC	COM	225447101	11	318	SH		S	9
CREE INC	OPT	225447101	35448	1055300	SH	CALL	D	8
CREE INC	OPT	225447101	42458	1264000	SH	PUT	D	8
CRESUD S A C I F Y A	COM	226406106	323	19868	SH		D	31
CREXUS INVT CORP	COM	226553105	22	1994	SH		D	31
CRH PLC	ADR	12626K203	37	1634	SH		S	9
CRH PLC	COM	12626K203	7	300	SH		D	31
CRIMSON EXPLORATION INC	COM	22662K207	0	1	SH		S	1
CRIMSON EXPLORATION INC	COM	22662K207	5958	1678307	SH		S	8
CROCS INC	COM	227046109	175	6802	SH		D	31
CROCS INC	COM	227046109	311	12091	SH		S	1
CROCS INC	COM	227046109	4287	166503	SH		S	8
CROCS INC	OPT	227046109	147	5700	SH	CALL	D	1
CROCS INC	OPT	227046109	4179	162300	SH	CALL	D	8
CROCS INC	OPT	227046109	5490	213200	SH	PUT	D	8
CROSS A T CO	COM	227478104	103	9000	SH		D	31
CROSS A T CO	COM	227478104	13	1121	SH		S	1
CROSS CTRY HEALTHCARE INC	COM	227483104	64	8468	SH		S	8
CROSS TIMBERS RTY TR	COM	22757R109	107	2390	SH		D	31
CROSS TIMBERS RTY TR	TRUS	22757R109	23	515	SH		S	8
CROSSTEX ENERGY INC	COM	22765Y104	3780	317660	SH		D	31
CROSSTEX ENERGY INC	COM	22765Y104	54	4503	SH		S	1
CROSSTEX ENERGY INC	COM	22765Y104	25	2140	SH		S	8
CROWN CASTLE INTL CORP	COM	228227104	12665	310484	SH		D	31
CROWN CASTLE INTL CORP	COM	228227104	550	13479	SH		S	1
CROWN CASTLE INTL CORP	COM	228227104	1071	26262	SH		S	8
CROWN CASTLE INTL CORP	COM	228227104	4	102	SH		S	9
CROWN CASTLE INTL CORP	OPT	228227104	2668	65400	SH	CALL	D	8
CROWN CASTLE INTL CORP	OPT	228227104	3186	78100	SH	PUT	D	8
CROWN HOLDINGS INC	COM	228368106	280	7225	SH		S	1
CROWN HOLDINGS INC	COM	228368106	3426	88252	SH		S	8
CROWN HOLDINGS INC	COM	228368106	5	126	SH		S	9
CROWN HOLDINGS INC	OPT	228368106	5598	144200	SH	CALL	D	8
CROWN HOLDINGS INC	OPT	228368106	4290	110500	SH	PUT	D	8
CROWN MEDIA HLDGS INC	COM	228411104	0	4	SH		S	1
CRUDE CARRIERS CORPORATION	COM	Y1820X106	110	8192	SH		D	31
CRYOLIFE INC	COM	228903100	1	200	SH		D	31
CRYOLIFE INC	COM	228903100	219	39059	SH		S	8
CSG SYS INTL INC	COM	126349109	618	33447	SH		D	31
CSG SYS INTL INC	COM	126349109	0	19	SH		S	1
CSG SYS INTL INC	COM	126349109	0	25	SH		S	8
CSG SYS INTL INC	OPT	126349109	6	300	SH	CALL	D	8
CSG SYS INTL INC	OPT	126349109	179	9700	SH	PUT	D	8
CSX CORP	COM	126408103	1039	39637	SH		D	31
CSX CORP	COM	126408103	143	5441	SH		D	60
CSX CORP	COM	126408103	12006	457892	SH		S	1
CSX CORP	COM	126408103	3887	148250	SH		S	8
CSX CORP	COM	126408103	2	90	SH		S	9

CSX CORP	COM	126408103	91	3474	SH		S	39
CSX CORP	OPT	126408103	20706	789700	SH	CALL	D	8
CSX CORP	OPT	126408103	15703	598900	SH	PUT	D	8
CTC MEDIA INC	COM	12642X106	9	400	SH		D	31
CTRIP COM INTL LTD	ADR	22943F100	1008	23388	SH		S	1
CTRIP COM INTL LTD	ADR	22943F100	272	6311	SH		S	8
CTRIP COM INTL LTD	COM	22943F100	289	6700	SH		S	1
CTRIP COM INTL LTD	OPT	22943F100	129	3000	SH	CALL	D	1
CTRIP COM INTL LTD	OPT	22943F100	5880	136500	SH	CALL	D	8
CTRIP COM INTL LTD	OPT	22943F100	17	400	SH	PUT	D	1
CTRIP COM INTL LTD	OPT	22943F100	12666	294000	SH	PUT	D	8
CTS CORP	COM	126501105	14	1400	SH		D	31
CTS CORP	COM	126501105	0	8	SH		S	1
CTS CORP	COM	126501105	3	360	SH		S	8
CUBIC CORP	COM	229669106	1064	20876	SH		D	31
CUBIC CORP	COM	229669106	0	9	SH		S	1
CUBIC CORP	COM	229669106	29	560	SH		S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	12091	335947	SH		D	31
CUBIST PHARMACEUTICALS INC	COM	229678107	305	8475	SH		S	1
CUBIST PHARMACEUTICALS INC	COM	229678107	5451	151466	SH		S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	130	3600	SH	CALL	D	1
CUBIST PHARMACEUTICALS INC	OPT	229678107	10660	296200	SH	CALL	D	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	7	200	SH	PUT	D	1
CUBIST PHARMACEUTICALS INC	OPT	229678107	19651	546000	SH	PUT	D	8
CULLEN FROST BANKERS INC	COM	229899109	5365	94370	SH		D	31
CULLEN FROST BANKERS INC	COM	229899109	36	640	SH		S	1
CULLEN FROST BANKERS INC	COM	229899109	4	78	SH		S	8
CULLEN FROST BANKERS INC	OPT	229899109	3024	53200	SH	CALL	D	8
CULLEN FROST BANKERS INC	OPT	229899109	6	100	SH	PUT	D	1
CULLEN FROST BANKERS INC	OPT	229899109	921	16200	SH	PUT	D	8
CULP INC	COM	230215105	151	16067	SH		D	31
CULP INC	COM	230215105	0	11	SH		S	1
CULP INC	COM	230215105	200	21309	SH		S	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	108	18854	SH		D	31
CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	15	SH		S	1
CUMBERLAND PHARMACEUTICALS I	COM	230770109	182	31646	SH		S	8
CUMMINS INC	COM	231021106	6	58	SH		D	31
CUMMINS INC	COM	231021106	19468	188116	SH		S	1
CUMMINS INC	COM	231021106	62000	599090	SH		S	8
CUMMINS INC	OPT	231021106	849	8200	SH	CALL	D	1
CUMMINS INC	OPT	231021106	36884	356400	SH	CALL	D	8
CUMMINS INC	OPT	231021106	186	1800	SH	PUT	D	1
CUMMINS INC	OPT	231021106	128545	1242100	SH	PUT	D	8
CUMULUS MEDIA INC	COM	231082108	150	42748	SH		D	31
CUMULUS MEDIA INC	COM	231082108	0	4	SH		S	1
CUMULUS MEDIA INC	COM	231082108	7	1891	SH		S	8
CURIS INC	COM	231269101	16	4421	SH		S	1
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	13345	124000	SH	CALL	D	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	10859	100900	SH	PUT	D	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	11394	110500	SH	CALL	D	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	9527	92400	SH	PUT	D	8
CURRENCYSHARES EURO TR	FUND	23130C108	3193	22100	SH		S	8
CURRENCYSHARES EURO TR	OPT	23130C108	41610	288000	SH	CALL	D	8
CURRENCYSHARES EURO TR	OPT	23130C108	87772	607500	SH	PUT	D	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	94	800	SH		S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	5097	43300	SH	CALL	D	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	1978	16800	SH	PUT	D	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	3793	23800	SH	CALL	D	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	6726	42200	SH	PUT	D	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	3272	26702	SH		S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	24996	204000	SH	CALL	D	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	29763	242900	SH	PUT	D	8

CURTISS WRIGHT CORP	COM	231561101	1860	57459	SH		D	31
CURTISS WRIGHT CORP	COM	231561101	183	5657	SH		S	8
CURTISS WRIGHT CORP	COM	231561101	2	77	SH		S	9
CURTISS WRIGHT CORP	OPT	231561101	32	1000	SH	CALL	D	8
CURTISS WRIGHT CORP	OPT	231561101	65	2000	SH	PUT	D	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	109	10548	SH		S	8
CUTERA INC	COM	232109108	32	3809	SH		D	31
CUTERA INC	COM	232109108	0	3	SH		S	1
CUTERA INC	COM	232109108	260	30481	SH		S	8
CUTERA INC	OPT	232109108	21	2500	SH	CALL	D	8
CUTERA INC	OPT	232109108	17	2000	SH	PUT	D	8
CVB FINL CORP	COM	126600105	1491	161191	SH		D	31
CVB FINL CORP	COM	126600105	111	12079	SH		S	8
CVB FINL CORP	OPT	126600105	30	3200	SH	CALL	D	8
CVB FINL CORP	OPT	126600105	166	17900	SH	PUT	D	8
CVD EQUIPMENT CORP	COM	126601103	46	3500	SH		D	31
CVR ENERGY INC	COM	12662P108	6006	243929	SH		D	31
CVR ENERGY INC	COM	12662P108	306	12412	SH		S	1
CVR ENERGY INC	COM	12662P108	731	29678	SH		S	8
CVR ENERGY INC	OPT	12662P108	103	4200	SH	CALL	D	1
CVR ENERGY INC	OPT	12662P108	7206	292700	SH	CALL	D	8
CVR ENERGY INC	OPT	12662P108	49	2000	SH	PUT	D	1
CVR ENERGY INC	OPT	12662P108	1849	75100	SH	PUT	D	8
CVR PARTNERS LP	COM	126633106	1125	50093	SH		S	8
CVR PARTNERS LP	TRUS	126633106	0	6	SH		S	8
CVS CAREMARK CORPORATION	COM	126650100	14959	398049	SH		D	31
CVS CAREMARK CORPORATION	COM	126650100	188	5000	SH		D	60
CVS CAREMARK CORPORATION	COM	126650100	18744	498763	SH		S	1
CVS CAREMARK CORPORATION	COM	126650100	22793	606523	SH		S	8
CVS CAREMARK CORPORATION	COM	126650100	17	462	SH		S	9
CVS CAREMARK CORPORATION	COM	126650100	237	6314	SH		S	39
CVS CAREMARK CORPORATION	COM	126650100	451	12000	SH		S	42
CVS CAREMARK CORPORATION	OPT	126650100	21875	582100	SH	CALL	D	8
CVS CAREMARK CORPORATION	OPT	126650100	19076	507600	SH	PUT	D	8
CYBERONICS INC	COM	23251P102	3604	128962	SH		D	31
CYBERONICS INC	COM	23251P102	124	4427	SH		S	1
CYBERONICS INC	COM	23251P102	6	200	SH		S	8
CYBERONICS INC	OPT	23251P102	288	10300	SH	CALL	D	8
CYBERONICS INC	OPT	23251P102	73	2600	SH	PUT	D	1
CYBERONICS INC	OPT	23251P102	847	30300	SH	PUT	D	8
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	4	3100	SH		D	31
CYMER INC	COM	232572107	1367	27602	SH		D	31
CYMER INC	COM	232572107	0	7	SH		S	1
CYMER INC	COM	232572107	135	2719	SH		S	8
CYMER INC	OPT	232572107	10	200	SH	CALL	D	1
CYMER INC	OPT	232572107	1441	29100	SH	CALL	D	8
CYMER INC	OPT	232572107	639	12900	SH	PUT	D	8
CYNOSURE INC	COM	232577205	282	23297	SH		D	31
CYNOSURE INC	COM	232577205	9	747	SH		S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	460	21783	SH		D	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1973	93311	SH		S	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23908	1130935	SH		S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	2577	SH		S	39
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	19931	942800	SH	CALL	D	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	4234	200300	SH	PUT	D	8
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	506	39500	SH		D	31
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	166	12922	SH		S	8
CYPRESS SHARPRIDGE INVTS INC	TRUS	23281A307	19	1520	SH		S	8
CYTEC INDS INC	COM	232820100	1639	28662	SH		D	31
CYTEC INDS INC	COM	232820100	10	171	SH		N	10
CYTEC INDS INC	COM	232820100	68	1191	SH		S	1
CYTEC INDS INC	COM	232820100	123	2147	SH		S	8

CYTEC INDS INC	OPT	232820100	1876	32800	SH	CALL	D	8
CYTEC INDS INC	OPT	232820100	143	2500	SH	PUT	D	1
CYTEC INDS INC	OPT	232820100	1178	20600	SH	PUT	D	8
CYTOKINETICS INC	COM	23282W100	84	67345	SH		D	31
CYTOKINETICS INC	COM	23282W100	0	60	SH		S	1
CYTOKINETICS INC	COM	23282W100	160	127669	SH		S	8
CYTOKINETICS INC	OPT	23282W100	188	150000	SH	CALL	D	8
CYTORI THERAPEUTICS INC	COM	23283K105	24	4940	SH		S	1
CYTORI THERAPEUTICS INC	COM	23283K105	8	1588	SH		S	8
CYTRX CORP	COM	232828301	1	803	SH		D	31
CYTRX CORP	COM	232828301	0	18	SH		S	1
CYTRX CORP	COM	232828301	208	288624	SH		S	8
D R HORTON INC	BOND	23331ABB4	1085	1032000	PRN		S	8
D R HORTON INC	COM	23331A109	1024	88972	SH		S	1
D R HORTON INC	COM	23331A109	733	63597	SH		S	8
D R HORTON INC	OPT	23331A109	7087	615200	SH	CALL	D	8
D R HORTON INC	OPT	23331A109	1286	111600	SH	PUT	D	8
DAKTRONICS INC	COM	234264109	1050	97267	SH		D	31
DAKTRONICS INC	COM	234264109	0	5	SH		S	1
DAKTRONICS INC	OPT	234264109	1	100	SH	CALL	D	1
DAKTRONICS INC	OPT	234264109	108	10000	SH	CALL	D	8
DAKTRONICS INC	OPT	234264109	37	3400	SH	PUT	D	8
DANA HLDG CORP	COM	235825205	546	29816	SH		D	31
DANA HLDG CORP	COM	235825205	1106	60451	SH		S	1
DANA HLDG CORP	COM	235825205	4302	235070	SH		S	8
DANA HLDG CORP	OPT	235825205	44	2400	SH	CALL	D	1
DANA HLDG CORP	OPT	235825205	1131	61800	SH	CALL	D	8
DANA HLDG CORP	OPT	235825205	1405	76800	SH	PUT	D	8
DANAHER CORP DEL	COM	235851102	11797	222622	SH		D	31
DANAHER CORP DEL	COM	235851102	9518	179625	SH		S	1
DANAHER CORP DEL	COM	235851102	12071	227795	SH		S	8
DANAHER CORP DEL	COM	235851102	8	151	SH		S	9
DANAHER CORP DEL	OPT	235851102	5702	107600	SH	CALL	D	8
DANAHER CORP DEL	OPT	235851102	4743	89500	SH	PUT	D	8
DANAOS CORPORATION	COM	Y1968P105	0	30	SH		S	8
DANVERS BANCORP INC	COM	236442109	74	3400	SH		S	1
DANVERS BANCORP INC	OPT	236442109	67	3100	SH	CALL	D	8
DARA BIOSCIENCES INC	COM	23703P205	2	600	SH		D	31
DARDEN RESTAURANTS INC	COM	237194105	313	6300	SH		D	31
DARDEN RESTAURANTS INC	COM	237194105	2310	46414	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	10843	217896	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	134	2692	SH		S	39
DARDEN RESTAURANTS INC	OPT	237194105	50	1000	SH	CALL	D	1
DARDEN RESTAURANTS INC	OPT	237194105	6668	134000	SH	CALL	D	8
DARDEN RESTAURANTS INC	OPT	237194105	124	2500	SH	PUT	D	1
DARDEN RESTAURANTS INC	OPT	237194105	6653	133700	SH	PUT	D	8
DARLING INTL INC	COM	237266101	97	5504	SH		D	31
DARLING INTL INC	COM	237266101	550	31042	SH		S	1
DARLING INTL INC	COM	237266101	235	13250	SH		S	8
DARLING INTL INC	OPT	237266101	487	27500	SH	CALL	D	8
DARLING INTL INC	OPT	237266101	196	11100	SH	PUT	D	8
DATALINK CORP	COM	237934104	2	300	SH		D	31
DATALINK CORP	COM	237934104	15	2200	SH		S	8
DATAWATCH CORP	COM	237917208	1	200	SH		S	8
DAVITA INC	COM	23918K108	650	7503	SH		D	31
DAVITA INC	COM	23918K108	3237	37380	SH		S	1
DAVITA INC	COM	23918K108	292	3377	SH		S	8
DAVITA INC	COM	23918K108	3	33	SH		S	9
DAVITA INC	OPT	23918K108	6894	79600	SH	CALL	D	8
DAVITA INC	OPT	23918K108	17	200	SH	PUT	D	1
DAVITA INC	OPT	23918K108	3395	39200	SH	PUT	D	8
DAWSON GEOPHYSICAL CO	COM	239359102	27	800	SH		D	31

DAWSON GEOPHYSICAL CO	COM	239359102	678	19850	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	7	203	SH		S	8
DCA TOTAL RETURN FD	FUND	233066109	0	20	SH		S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	16	400	SH		S	8
DCT INDUSTRIAL TRUST INC	COM	233153105	129	24600	SH		D	31
DCT INDUSTRIAL TRUST INC	TRUS	233153105	54	10301	SH		S	8
DDI CORP	COM	233162502	713	74690	SH		D	31
DDI CORP	COM	233162502	0	16	SH		S	1
DEALERTRACK HLDGS INC	COM	242309102	97	4208	SH		S	1
DEALERTRACK HLDGS INC	COM	242309102	2	93	SH		S	8
DEAN FOODS CO NEW	COM	242370104	10656	868472	SH		D	31
DEAN FOODS CO NEW	COM	242370104	650	52940	SH		S	1
DEAN FOODS CO NEW	COM	242370104	587	47841	SH		S	8
DEAN FOODS CO NEW	COM	242370104	2	124	SH		S	9
DEAN FOODS CO NEW	OPT	242370104	2431	198100	SH	CALL	D	8
DEAN FOODS CO NEW	OPT	242370104	1558	127000	SH	PUT	D	8
DECKERS OUTDOOR CORP	COM	243537107	3670	41640	SH		D	31
DECKERS OUTDOOR CORP	COM	243537107	228	2589	SH		S	1
DECKERS OUTDOOR CORP	COM	243537107	226	2568	SH		S	8
DECKERS OUTDOOR CORP	OPT	243537107	256	2900	SH	CALL	D	1
DECKERS OUTDOOR CORP	OPT	243537107	12322	139800	SH	CALL	D	8
DECKERS OUTDOOR CORP	OPT	243537107	194	2200	SH	PUT	D	1
DECKERS OUTDOOR CORP	OPT	243537107	17566	199300	SH	PUT	D	8
DEERE & CO	COM	244199105	20	240	SH		N	10
DEERE & CO	COM	244199105	29341	355870	SH		S	1
DEERE & CO	COM	244199105	22016	267033	SH		S	8
DEERE & CO	COM	244199105	687	8338	SH		S	9
DEERE & CO	COM	244199105	33	400	SH		S	12
DEERE & CO	COM	244199105	273	3310	SH		S	20
DEERE & CO	COM	244199105	154	1873	SH		S	39
DEERE & CO	COM	244199105	31	380	SH		S	99
DEERE & CO	OPT	244199105	26994	327400	SH	CALL	D	8
DEERE & CO	OPT	244199105	59323	719500	SH	PUT	D	8
DELAWARE INVTS DIV & INCOME	FUND	245915103	0	46	SH		S	8
DELCATH SYS INC	COM	24661P104	18	3456	SH		D	31
DELCATH SYS INC	COM	24661P104	31	6101	SH		S	1
DELCATH SYS INC	COM	24661P104	723	140108	SH		S	8
DELCATH SYS INC	OPT	24661P104	2104	407800	SH	CALL	D	8
DELCATH SYS INC	OPT	24661P104	1117	216400	SH	PUT	D	8
DELEK US HLDGS INC	COM	246647101	334	21300	SH		D	31
DELEK US HLDGS INC	COM	246647101	174	11048	SH		S	8
DELL INC	COM	24702R101	3238	194269	SH		D	31
DELL INC	COM	24702R101	17	1000	SH		D	60
DELL INC	COM	24702R101	14210	852420	SH		S	1
DELL INC	COM	24702R101	12152	728977	SH		S	8
DELL INC	COM	24702R101	852	51090	SH		S	9
DELL INC	COM	24702R101	112	6700	SH		S	12
DELL INC	COM	24702R101	533	32000	SH		S	42
DELL INC	COM	24702R101	29	1740	SH		S	99
DELL INC	OPT	24702R101	18104	1086000	SH	CALL	D	8
DELL INC	OPT	24702R101	56285	3376400	SH	PUT	D	8
DELPHI FINL GROUP INC	COM	247131105	196	6700	SH		D	31
DELPHI FINL GROUP INC	COM	247131105	1602	54860	SH		S	1
DELPHI FINL GROUP INC	COM	247131105	447	15316	SH		S	8
DELTA AIR LINES INC DEL	COM	247361702	1005	109543	SH		D	31
DELTA AIR LINES INC DEL	COM	247361702	16	1788	SH		D	60
DELTA AIR LINES INC DEL	COM	247361702	4057	442392	SH		S	1
DELTA AIR LINES INC DEL	COM	247361702	4826	526301	SH		S	8
DELTA AIR LINES INC DEL	COM	247361702	1	64	SH		S	9
DELTA AIR LINES INC DEL	COM	247361702	465	50700	SH		S	12
DELTA AIR LINES INC DEL	OPT	247361702	4421	482100	SH	CALL	D	8
DELTA AIR LINES INC DEL	OPT	247361702	7663	835700	SH	PUT	D	8

DELTA APPAREL INC	COM	247368103	99	5800	SH		D	31
DELTA PETE CORP	COM	247907207	0	31	SH		S	1
DELTA PETE CORP	COM	247907207	223	450854	SH		S	8
DELTEK INC	COM	24784L105	1	100	SH		D	31
DELTEK INC	COM	24784L105	23	3137	SH		S	1
DELTIC TIMBER CORP	COM	247850100	816	15198	SH		D	31
DELTIC TIMBER CORP	COM	247850100	82	1525	SH		S	1
DELTIC TIMBER CORP	COM	247850100	7	131	SH		S	8
DELUXE CORP	COM	248019101	204	8264	SH		S	1
DELUXE CORP	COM	248019101	58	2368	SH		S	8
DEMAND MEDIA INC	COM	24802N109	15	1117	SH		S	1
DEMAND MEDIA INC	COM	24802N109	2	124	SH		S	8
DEMANDTEC INC	COM	24802R506	1035	113772	SH		D	31
DEMANDTEC INC	COM	24802R506	119	13046	SH		S	1
DENBURY RES INC	COM	247916208	10798	539905	SH		D	31
DENBURY RES INC	COM	247916208	4887	244328	SH		S	1
DENBURY RES INC	COM	247916208	2827	141386	SH		S	8
DENBURY RES INC	OPT	247916208	14194	709700	SH	CALL	D	8
DENBURY RES INC	OPT	247916208	3280	164000	SH	PUT	D	8
DENDREON CORP	BOND	24823QAC1	4087	3720000	PRN		S	8
DENDREON CORP	COM	24823Q107	156	3959	SH		D	31
DENDREON CORP	COM	24823Q107	339	8601	SH		S	1
DENDREON CORP	COM	24823Q107	8146	206536	SH		S	8
DENDREON CORP	OPT	24823Q107	24118	611500	SH	CALL	D	8
DENDREON CORP	OPT	24823Q107	10369	262900	SH	PUT	D	8
DENISON MINES CORP	COM	248356107	1562	813300	SH		D	31
DENISON MINES CORP	COM	248356107	0	11	SH		N	10
DENISON MINES CORP	COM	248356107	6	3200	SH		S	9
DENNYS CORP	COM	24869P104	67	17156	SH		D	31
DENNYS CORP	COM	24869P104	24	6207	SH		S	1
DENNYS CORP	COM	24869P104	12	2849	SH		S	8
DENNYS CORP	OPT	24869P104	3	700	SH	PUT	D	8
DENTSPLY INTL INC NEW	COM	249030107	178	4684	SH		D	31
DENTSPLY INTL INC NEW	COM	249030107	3048	80052	SH		S	1
DENTSPLY INTL INC NEW	COM	249030107	836	21951	SH		S	8
DENTSPLY INTL INC NEW	COM	249030107	3	88	SH		S	9
DENTSPLY INTL INC NEW	OPT	249030107	209	5500	SH	CALL	D	8
DENTSPLY INTL INC NEW	OPT	249030107	194	5100	SH	PUT	D	8
DEPOMED INC	COM	249908104	2400	293428	SH		D	31
DEPOMED INC	COM	249908104	62	7588	SH		S	1
DEPOMED INC	COM	249908104	157	19200	SH		S	8
DEPOMED INC	OPT	249908104	2771	338800	SH	CALL	D	8
DERMA SCIENCES INC	COM	249827502	17	1900	SH		S	8
DESARROLLADORA HOMEX S A DE	ADR	25030W100	1	57	SH		S	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	20	779	SH		D	31
DESARROLLADORA HOMEX S A DE	OPT	25030W100	81	3200	SH	CALL	D	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	3	100	SH	PUT	D	8
DESCARTES SYS GROUP INC	COM	249906108	108	15100	SH		D	31
DESCARTES SYS GROUP INC	COM	249906108	1	200	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	30	1517	SH		S	1
DESTINATION MATERNITY CORP	COM	25065D100	8	400	SH		S	8
DEUTSCHE BANK AG	COM	D18190898	275	4650	SH		D	60
DEUTSCHE BANK AG	COM	D18190898	645	10885	SH		N	10
DEUTSCHE BANK AG	COM	D18190898	20	340	SH		O	10
DEUTSCHE BANK AG	COM	D18190898	6369	107523	SH		S	1
DEUTSCHE BANK AG	COM	D18190898	31	527	SH		S	8
DEUTSCHE BANK AG	COM	D18190898	2168	36600	SH		S	9
DEUTSCHE BANK AG	COM	D18190898	978	16510	SH		S	12
DEUTSCHE BANK AG	COM	D18190898	22357	377405	SH		S	56
DEUTSCHE BANK AG	COM	D18190898	12321	207985	SH		S	57
DEUTSCHE BANK AG	COM	D18190898	53	894	SH		S	99
DEUTSCHE BANK AG	OPT	D18190898	4070	68700	SH	CALL	D	8

DEUTSCHE BANK AG	OPT	D18190898	148	2500	SH	PUT	D	1
DEUTSCHE BANK AG	OPT	D18190898	4638	78300	SH	PUT	D	8
DEUTSCHE BK AG LONDON BRH	FUND	25154K841	166	9017	SH		S	39
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7358	521826	SH		D	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1027	72820	SH		S	1
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	317	22500	SH	CALL	D	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	299	21200	SH	PUT	D	8
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	37	2595	SH		S	1
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	38	2665	SH		S	8
DEVON ENERGY CORP NEW	COM	25179M103	7455	94600	SH		D	31
DEVON ENERGY CORP NEW	COM	25179M103	56	708	SH		N	10
DEVON ENERGY CORP NEW	COM	25179M103	12401	157361	SH		S	1
DEVON ENERGY CORP NEW	COM	25179M103	5674	72001	SH		S	8
DEVON ENERGY CORP NEW	COM	25179M103	876	11116	SH		S	9
DEVON ENERGY CORP NEW	COM	25179M103	168	2135	SH		S	39
DEVON ENERGY CORP NEW	OPT	25179M103	31626	401300	SH	CALL	D	8
DEVON ENERGY CORP NEW	OPT	25179M103	20357	258300	SH	PUT	D	8
DEVRY INC DEL	COM	251893103	7492	126696	SH		D	31
DEVRY INC DEL	COM	251893103	1170	19794	SH		S	1
DEVRY INC DEL	COM	251893103	443	7490	SH		S	8
DEVRY INC DEL	OPT	251893103	2649	44800	SH	CALL	D	8
DEVRY INC DEL	OPT	251893103	2330	39400	SH	PUT	D	8
DEX ONE CORP	COM	25212W100	13	5100	SH		D	31
DEX ONE CORP	COM	25212W100	20	7875	SH		S	1
DEX ONE CORP	COM	25212W100	271	107238	SH		S	8
DEXCOM INC	COM	252131107	1520	104933	SH		D	31
DEXCOM INC	COM	252131107	137	9483	SH		S	1
DEXCOM INC	COM	252131107	22	1516	SH		S	8
DG FASTCHANNEL INC	COM	23326R109	1413	44079	SH		D	31
DG FASTCHANNEL INC	COM	23326R109	74	2298	SH		S	1
DG FASTCHANNEL INC	COM	23326R109	1214	37872	SH		S	8
DG FASTCHANNEL INC	OPT	23326R109	3	100	SH	CALL	D	1
DG FASTCHANNEL INC	OPT	23326R109	353	11000	SH	CALL	D	8
DG FASTCHANNEL INC	OPT	23326R109	80	2500	SH	PUT	D	1
DG FASTCHANNEL INC	OPT	23326R109	1070	33400	SH	PUT	D	8
DHT HOLDINGS INC	COM	Y2065G105	16	4281	SH		D	31
DHT HOLDINGS INC	COM	Y2065G105	13	3435	SH		S	8
DIAGEO P L C	ADR	25243Q205	25	302	SH		S	1
DIAGEO P L C	ADR	25243Q205	623	7614	SH		S	8
DIAGEO P L C	COM	25243Q205	2136	26086	SH		D	31
DIAGEO P L C	OPT	25243Q205	6050	73900	SH	CALL	D	8
DIAGEO P L C	OPT	25243Q205	16	200	SH	PUT	D	1
DIAGEO P L C	OPT	25243Q205	8596	105000	SH	PUT	D	8
DIALOGIC INC	COM	25250T100	10	2184	SH		S	1
DIAMOND FOODS INC	COM	252603105	238	3112	SH		S	1
DIAMOND FOODS INC	COM	252603105	481	6300	SH		S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	350	4300	SH		D	31
DIAMOND HILL INVESTMENT GROU	COM	25264R207	29	362	SH		S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3464	49203	SH		D	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2560	36363	SH		S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8607	122242	SH		S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29	416	SH		S	39
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	17898	254200	SH	CALL	D	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	10998	156200	SH	PUT	D	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	155	14441	SH		D	31
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	176	16456	SH		S	8
DIANA CONTAINERSHIPS INC	COM	Y2069P101	2251	315746	SH		S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	15	2058	SH		S	8
DIANA CONTAINERSHIPS INC	COM	Y2069P101	4	500	SH		S	57
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	5	678	SH	CALL	D	8
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	2	348	SH	PUT	D	8
DIANA SHIPPING INC	COM	Y2066G104	121	11000	SH		D	31

DIANA SHIPPING INC	COM	Y2066G104	1	85	SH		S	1
DIANA SHIPPING INC	COM	Y2066G104	291	26522	SH		S	8
DIANA SHIPPING INC	OPT	Y2066G104	739	67400	SH	CALL	D	8
DIANA SHIPPING INC	OPT	Y2066G104	732	66800	SH	PUT	D	8
DICE HLDGS INC	COM	253017107	1412	104444	SH		D	31
DICE HLDGS INC	COM	253017107	93	6847	SH		S	1
DICE HLDGS INC	COM	253017107	2	142	SH		S	8
DICKS SPORTING GOODS INC	COM	253393102	4829	125592	SH		D	31
DICKS SPORTING GOODS INC	COM	253393102	734	19093	SH		S	1
DICKS SPORTING GOODS INC	COM	253393102	37	956	SH		S	8
DICKS SPORTING GOODS INC	OPT	253393102	42	1100	SH	CALL	D	1
DICKS SPORTING GOODS INC	OPT	253393102	3983	103600	SH	CALL	D	8
DICKS SPORTING GOODS INC	OPT	253393102	4925	128100	SH	PUT	D	8
DIEBOLD INC	COM	253651103	1	42	SH		D	31
DIEBOLD INC	COM	253651103	24	785	SH		S	1
DIEBOLD INC	COM	253651103	65	2096	SH		S	8
DIEBOLD INC	OPT	253651103	326	10500	SH	CALL	D	8
DIEBOLD INC	OPT	253651103	171	5500	SH	PUT	D	8
DIGI INTL INC	COM	253798102	1	100	SH		D	31
DIGI INTL INC	COM	253798102	0	3	SH		S	1
DIGI INTL INC	COM	253798102	3	195	SH		S	8
DIGIMARC CORP NEW	COM	25381B101	440	12562	SH		D	31
DIGIMARC CORP NEW	COM	25381B101	31	886	SH		S	1
DIGIMARC CORP NEW	COM	25381B101	72	2053	SH		S	8
DIGITAL RIV INC	COM	25388B104	1904	59189	SH		D	31
DIGITAL RIV INC	COM	25388B104	0	3	SH		S	1
DIGITAL RIV INC	COM	25388B104	972	30224	SH		S	8
DIGITAL RIV INC	OPT	25388B104	2238	69600	SH	CALL	D	8
DIGITAL RIV INC	OPT	25388B104	2409	74900	SH	PUT	D	8
DIGITAL RLTY TR INC	COM	253868103	192	3100	SH		D	31
DIGITAL RLTY TR INC	OPT	253868103	1409	22800	SH	CALL	D	8
DIGITAL RLTY TR INC	OPT	253868103	809	13100	SH	PUT	D	8
DIGITAL RLTY TR INC	TRUS	253868103	121	1962	SH		S	1
DIGITAL RLTY TR INC	TRUS	253868103	5	77	SH		S	8
DIGITALGLOBE INC	COM	25389M877	448	17636	SH		D	31
DIGITALGLOBE INC	COM	25389M877	127	4983	SH		S	1
DIGITALGLOBE INC	COM	25389M877	271	10664	SH		S	8
DIGITALGLOBE INC	OPT	25389M877	13	500	SH	CALL	D	1
DIGITALGLOBE INC	OPT	25389M877	81	3200	SH	CALL	D	8
DIGITALGLOBE INC	OPT	25389M877	922	36300	SH	PUT	D	8
DILLARDS INC	COM	254067101	9283	178042	SH		D	31
DILLARDS INC	COM	254067101	21	410	SH		S	1
DILLARDS INC	COM	254067101	4955	95041	SH		S	8
DILLARDS INC	OPT	254067101	52	1000	SH	CALL	D	1
DILLARDS INC	OPT	254067101	39934	765900	SH	CALL	D	8
DILLARDS INC	OPT	254067101	13264	254400	SH	PUT	D	8
DINEEQUITY INC	COM	254423106	245	4692	SH		D	31
DINEEQUITY INC	COM	254423106	1567	29986	SH		S	1
DINEEQUITY INC	COM	254423106	334	6383	SH		S	8
DINEEQUITY INC	OPT	254423106	47	900	SH	CALL	D	1
DINEEQUITY INC	OPT	254423106	3063	58600	SH	CALL	D	8
DINEEQUITY INC	OPT	254423106	366	7000	SH	PUT	D	8
DIODES INC	COM	254543101	808	30956	SH		S	1
DIODES INC	COM	254543101	327	12543	SH		S	8
DIODES INC	OPT	254543101	211	8100	SH	CALL	D	8
DIODES INC	OPT	254543101	780	29900	SH	PUT	D	8
DIRECTV	COM	25490A101	6059	119219	SH		D	31
DIRECTV	COM	25490A101	1	14	SH		N	10
DIRECTV	COM	25490A101	20569	404724	SH		S	1
DIRECTV	COM	25490A101	11586	227980	SH		S	8
DIRECTV	COM	25490A101	10	191	SH		S	9
DIRECTV	OPT	25490A101	40051	788100	SH	CALL	D	8

DIRECTV		OPT	25490A101	24348	479100	SH	PUT	D	8
DIREXION SHS ETF TR		FUND	25459W102	706	16100	SH		S	8
DIREXION SHS ETF TR		FUND	25459W110	1664	47983	SH		S	8
DIREXION SHS ETF TR		FUND	25459W151	621	17966	SH		S	8
DIREXION SHS ETF TR		FUND	25459W300	2446	64499	SH		S	1
DIREXION SHS ETF TR		FUND	25459W300	1665	43887	SH		S	8
DIREXION SHS ETF TR		FUND	25459W300	34	900	SH		S	99
DIREXION SHS ETF TR		FUND	25459W482	24	1349	SH		S	8
DIREXION SHS ETF TR		FUND	25459W516	7997	311884	SH		S	1
DIREXION SHS ETF TR		FUND	25459W516	8207	320081	SH		S	8
DIREXION SHS ETF TR		FUND	25459W532	330	8591	SH		S	8
DIREXION SHS ETF TR		FUND	25459W557	52	1297	SH		S	8
DIREXION SHS ETF TR		FUND	25459W763	2	166	SH		S	8
DIREXION SHS ETF TR		FUND	25459W771	14	300	SH		S	8
DIREXION SHS ETF TR		FUND	25459W847	1098	13433	SH		S	8
DIREXION SHS ETF TR		FUND	25459W847	22	270	SH		S	99
DIREXION SHS ETF TR		FUND	25459W888	814	11073	SH		S	1
DIREXION SHS ETF TR		FUND	25459W888	475	6455	SH		S	8
DIREXION SHS ETF TR		OPT	25459W102	1273	29000	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W102	1255	28600	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W110	17281	498308	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W110	13761	396803	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W136	52	1500	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W136	55	1600	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W144	14261	318600	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W144	12148	271400	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W151	3549	102700	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W151	2100	60760	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W169	53	1700	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W300	4828	127300	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W300	7962	209900	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W318	999	46900	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W318	258	12100	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W334	251	20500	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W334	78	6400	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W342	1550	106300	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W342	262	18000	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W482	2480	141900	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W482	1823	104300	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W516	12053	470100	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W516	22512	878000	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W532	1337	34800	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W532	392	10200	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W540	71	2000	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W540	4	100	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W557	257	6400	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W557	44	1100	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W565	168	2900	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W565	220	3800	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W730	136	2500	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W730	114	2100	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W755	4545	62900	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W755	4010	55500	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W763	1	100	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W763	14	1000	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W771	87	1900	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W771	28	600	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W789	73	1000	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W789	109	1500	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W847	15406	188500	SH	CALL	D	8
DIREXION SHS ETF TR		OPT	25459W847	22909	280300	SH	PUT	D	8
DIREXION SHS ETF TR		OPT	25459W862	5370	65100	SH	CALL	D	8

DIREXION SHS ETF TR	OPT	25459W862	5180	62800	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W888	11556	157200	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W888	14673	199600	SH	PUT	D	8
DISCOVER FINL SVCS	COM	254709108	1651	61732	SH		D	31
DISCOVER FINL SVCS	COM	254709108	20	739	SH		N	10
DISCOVER FINL SVCS	COM	254709108	8556	319846	SH		S	1
DISCOVER FINL SVCS	COM	254709108	710	26530	SH		S	8
DISCOVER FINL SVCS	COM	254709108	3	113	SH		S	9
DISCOVER FINL SVCS	COM	254709108	69	2571	SH		S	39
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	OPT	254709108	190	7100	SH	CALL	D	1
DISCOVER FINL SVCS	OPT	254709108	8314	310800	SH	CALL	D	8
DISCOVER FINL SVCS	OPT	254709108	1364	51000	SH	PUT	D	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	11137	271895	SH		D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3500	85455	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1800	43936	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1	27	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4414	120772	SH		D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F302	143	3911	SH		S	1
DISCOVERY LABORATORIES INC N	COM	254668403	15	6740	SH		D	31
DISH NETWORK CORP	COM	25470M109	9329	304182	SH		D	31
DISH NETWORK CORP	COM	25470M109	278	9078	SH		S	1
DISH NETWORK CORP	COM	25470M109	612	19952	SH		S	8
DISH NETWORK CORP	COM	25470M109	3	103	SH		S	9
DISH NETWORK CORP	OPT	25470M109	92	3000	SH	CALL	D	1
DISH NETWORK CORP	OPT	25470M109	5876	191600	SH	CALL	D	8
DISH NETWORK CORP	OPT	25470M109	1803	58800	SH	PUT	D	8
DISNEY WALT CO	COM	254687106	19720	505121	SH		D	31
DISNEY WALT CO	COM	254687106	125	3200	SH		D	60
DISNEY WALT CO	COM	254687106	66653	1707308	SH		S	1
DISNEY WALT CO	COM	254687106	64226	1645142	SH		S	8
DISNEY WALT CO	COM	254687106	1335	34207	SH		S	9
DISNEY WALT CO	COM	254687106	97	2486	SH		S	39
DISNEY WALT CO	COM	254687106	64	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	14453	370200	SH	CALL	D	8
DISNEY WALT CO	OPT	254687106	15460	396000	SH	PUT	D	8
DOLAN CO	COM	25659P402	0	13	SH		S	1
DOLBY LABORATORIES INC	COM	25659T107	12296	289580	SH		D	31
DOLBY LABORATORIES INC	COM	25659T107	104	2460	SH		S	1
DOLBY LABORATORIES INC	COM	25659T107	433	10203	SH		S	8
DOLBY LABORATORIES INC	OPT	25659T107	1864	43900	SH	CALL	D	8
DOLBY LABORATORIES INC	OPT	25659T107	1618	38100	SH	PUT	D	8
DOLE FOOD CO INC NEW	COM	256603101	780	57711	SH		D	31
DOLE FOOD CO INC NEW	COM	256603101	4	300	SH		S	1
DOLE FOOD CO INC NEW	COM	256603101	70	5209	SH		S	8
DOLE FOOD CO INC NEW	OPT	256603101	264	19500	SH	CALL	D	8
DOLE FOOD CO INC NEW	OPT	256603101	27	2000	SH	PUT	D	1
DOLE FOOD CO INC NEW	OPT	256603101	54	4000	SH	PUT	D	8
DOLLAR FINL CORP	COM	256664103	26	1206	SH		D	31
DOLLAR FINL CORP	COM	256664103	658	30413	SH		S	1
DOLLAR FINL CORP	COM	256664103	5	215	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	1210	35693	SH		D	31
DOLLAR GEN CORP NEW	COM	256677105	159	4679	SH		S	1
DOLLAR GEN CORP NEW	COM	256677105	3159	93216	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	133	3933	SH		S	39
DOLLAR GEN CORP NEW	OPT	256677105	441	13000	SH	CALL	D	8
DOLLAR GEN CORP NEW	OPT	256677105	851	25100	SH	PUT	D	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20006	271305	SH		D	31
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	21088	285981	SH		S	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1504	20389	SH		S	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	19607	265900	SH	CALL	D	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	3252	44100	SH	PUT	D	8

DOLLAR TREE INC	COM	256746108	1822	27346	SH		S	1
DOLLAR TREE INC	COM	256746108	850	12764	SH		S	8
DOLLAR TREE INC	COM	256746108	143	2154	SH		S	39
DOLLAR TREE INC	OPT	256746108	60	900	SH	CALL	D	1
DOLLAR TREE INC	OPT	256746108	11645	174800	SH	CALL	D	8
DOLLAR TREE INC	OPT	256746108	13	200	SH	PUT	D	1
DOLLAR TREE INC	OPT	256746108	3984	59800	SH	PUT	D	8
DOMINION RES BLACK WARRIOR T	COM	25746Q108	215	20884	SH		D	31
DOMINION RES INC VA NEW	BOND	25746UAT6	471	341000	PRN		S	8
DOMINION RES INC VA NEW	COM	25746U109	520	10776	SH		D	31
DOMINION RES INC VA NEW	COM	25746U109	11447	237145	SH		S	1
DOMINION RES INC VA NEW	COM	25746U109	3107	64356	SH		S	8
DOMINION RES INC VA NEW	COM	25746U109	1182	24496	SH		S	9
DOMINION RES INC VA NEW	OPT	25746U109	2240	46400	SH	CALL	D	8
DOMINION RES INC VA NEW	OPT	25746U109	758	15700	SH	PUT	D	8
DOMINOS PIZZA INC	COM	25754A201	1041	41242	SH		D	31
DOMINOS PIZZA INC	COM	25754A201	5	217	SH		S	1
DOMINOS PIZZA INC	COM	25754A201	126	5007	SH		S	8
DOMINOS PIZZA INC	OPT	25754A201	2577	102100	SH	CALL	D	8
DOMINOS PIZZA INC	OPT	25754A201	358	14200	SH	PUT	D	8
DOMTAR CORP	COM	257559203	4620	48776	SH		D	31
DOMTAR CORP	COM	257559203	85	893	SH		S	1
DOMTAR CORP	COM	257559203	1696	17911	SH		S	8
DOMTAR CORP	OPT	257559203	47	500	SH	CALL	D	1
DOMTAR CORP	OPT	257559203	2823	29800	SH	CALL	D	8
DOMTAR CORP	OPT	257559203	199	2100	SH	PUT	D	1
DOMTAR CORP	OPT	257559203	2766	29200	SH	PUT	D	8
DONALDSON INC	COM	257651109	3795	62533	SH		D	31
DONALDSON INC	COM	257651109	89	1469	SH		S	1
DONALDSON INC	COM	257651109	619	10208	SH		S	8
DONALDSON INC	OPT	257651109	661	10900	SH	CALL	D	8
DONALDSON INC	OPT	257651109	328	5400	SH	PUT	D	8
DONEGAL GROUP INC	COM	257701201	66	5175	SH		D	31
DONEGAL GROUP INC	COM	257701201	140	10973	SH		S	8
DONNELLEY R R & SONS CO	COM	257867101	137	6968	SH		D	31
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH		N	10
DONNELLEY R R & SONS CO	COM	257867101	1199	61151	SH		S	1
DONNELLEY R R & SONS CO	COM	257867101	684	34901	SH		S	8
DONNELLEY R R & SONS CO	COM	257867101	2	101	SH		S	9
DONNELLEY R R & SONS CO	COM	257867101	28	1446	SH		S	39
DONNELLEY R R & SONS CO	COM	257867101	41970	2140250	SH		S	40
DONNELLEY R R & SONS CO	COM	257867101	294	15000	SH		S	42
DONNELLEY R R & SONS CO	OPT	257867101	2651	135200	SH	CALL	D	8
DONNELLEY R R & SONS CO	OPT	257867101	4	200	SH	PUT	D	1
DONNELLEY R R & SONS CO	OPT	257867101	1832	93400	SH	PUT	D	8
DORAL FINL CORP	COM	25811P886	0	45	SH		S	8
DORCHESTER MINERALS LP	COM	25820R105	43	1600	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	61	1529	SH		S	1
DORMAN PRODUCTS INC	COM	258278100	61	1544	SH		S	8
DOT HILL SYS CORP	COM	25848T109	8	2726	SH		D	31
DOT HILL SYS CORP	COM	25848T109	0	4	SH		S	1
DOUBLE EAGLE PETE CO	COM	258570209	12	1400	SH		D	31
DOUBLE EAGLE PETE CO	COM	258570209	26	3000	SH		S	8
DOUGLAS DYNAMICS INC	COM	25960R105	13	800	SH		D	31
DOUGLAS DYNAMICS INC	COM	25960R105	3	203	SH		S	1
DOUGLAS EMMETT INC	COM	25960P109	8460	425339	SH		D	31
DOUGLAS EMMETT INC	COM	25960P109	1413	71050	SH		S	1
DOUGLAS EMMETT INC	OPT	25960P109	159	8000	SH	CALL	D	8
DOUGLAS EMMETT INC	OPT	25960P109	119	6000	SH	PUT	D	8
DOUGLAS EMMETT INC	TRUS	25960P109	30	1495	SH		S	1
DOUGLAS EMMETT INC	TRUS	25960P109	1	73	SH		S	8
DOVER CORP	COM	260003108	4042	59615	SH		S	1

DOVER CORP	COM	260003108	16014	236191	SH		S	8
DOVER CORP	COM	260003108	3	41	SH		S	9
DOVER CORP	COM	260003108	92	1363	SH		S	39
DOVER CORP	OPT	260003108	2936	43300	SH	CALL	D	8
DOVER CORP	OPT	260003108	13892	204900	SH	PUT	D	8
DOW CHEM CO	COM	260543103	16036	445443	SH		D	31
DOW CHEM CO	COM	260543103	23229	645214	SH		S	1
DOW CHEM CO	COM	260543103	21356	593204	SH		S	8
DOW CHEM CO	COM	260543103	2350	65266	SH		S	9
DOW CHEM CO	COM	260543103	31	849	SH		S	39
DOW CHEM CO	COM	260543103	4	100	SH		S	59
DOW CHEM CO	COM	260543103	75	2080	SH		S	99
DOW CHEM CO	OPT	260543103	58561	1626700	SH	CALL	D	8
DOW CHEM CO	OPT	260543103	44060	1223900	SH	PUT	D	8
DPL INC	COM	233293109	9873	327370	SH		D	31
DPL INC	COM	233293109	31957	1059597	SH		S	1
DPL INC	COM	233293109	39	1285	SH		S	8
DPL INC	COM	233293109	30	1010	SH		S	39
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11004	262430	SH		D	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH		N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	837	19951	SH		N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	733	17493	SH		O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3872	92324	SH		S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18161	433114	SH		S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1715	40903	SH		S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH		S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	612	14585	SH		S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	50	1200	SH	CALL	D	1
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	604	14400	SH	CALL	D	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	969	23100	SH	PUT	D	8
DR REDDYS LABS LTD	ADR	256135203	139	4049	SH		S	1
DR REDDYS LABS LTD	ADR	256135203	652	18992	SH		S	8
DR REDDYS LABS LTD	ADR	256135203	69	2000	SH		S	9
DR REDDYS LABS LTD	COM	256135203	2003	58338	SH		D	31
DR REDDYS LABS LTD	OPT	256135203	41	1200	SH	CALL	D	8
DR REDDYS LABS LTD	OPT	256135203	100	2900	SH	PUT	D	8
DRAGONWAVE INC	COM	26144M103	105	17408	SH		D	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1226	60994	SH		D	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	160	7958	SH		S	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	47	2316	SH		S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	165	8200	SH	CALL	D	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	790	39300	SH	PUT	D	8
DRESSER-RAND GROUP INC	COM	261608103	1498	27876	SH		D	31
DRESSER-RAND GROUP INC	COM	261608103	79	1479	SH		S	1
DRESSER-RAND GROUP INC	COM	261608103	61	1142	SH		S	8
DRESSER-RAND GROUP INC	COM	261608103	53	983	SH		S	39
DRESSER-RAND GROUP INC	OPT	261608103	339	6300	SH	CALL	D	8
DRESSER-RAND GROUP INC	OPT	261608103	1032	19200	SH	PUT	D	8
DREW INDS INC	COM	26168L205	5	200	SH		D	31
DREW INDS INC	COM	26168L205	0	8	SH		S	1
DREW INDS INC	COM	26168L205	54	2172	SH		S	8
DRIL-QUIP INC	COM	262037104	4291	63256	SH		D	31
DRIL-QUIP INC	COM	262037104	330	4859	SH		S	1
DRIL-QUIP INC	COM	262037104	74	1094	SH		S	8
DRIL-QUIP INC	OPT	262037104	597	8800	SH	CALL	D	8
DRIL-QUIP INC	OPT	262037104	1580	23300	SH	PUT	D	8
DRYSHIPS INC	COM	Y2109Q101	2028	484000	SH		D	31
DRYSHIPS INC	COM	Y2109Q101	138	32983	SH		S	1
DRYSHIPS INC	COM	Y2109Q101	1288	307370	SH		S	8
DRYSHIPS INC	OPT	Y2109Q101	1720	410600	SH	CALL	D	8
DRYSHIPS INC	OPT	Y2109Q101	1568	374300	SH	PUT	D	8
DSP GROUP INC	COM	23332B106	6	711	SH		S	8

DST SYS INC DEL	COM	233326107	5686	107684	SH		D	31
DST SYS INC DEL	COM	233326107	24	455	SH		S	1
DST SYS INC DEL	COM	233326107	1361	25774	SH		S	8
DST SYS INC DEL	OPT	233326107	26	500	SH	CALL	D	1
DST SYS INC DEL	OPT	233326107	417	7900	SH	CALL	D	8
DST SYS INC DEL	OPT	233326107	327	6200	SH	PUT	D	8
DSW INC	COM	23334L102	10238	202288	SH		D	31
DSW INC	COM	23334L102	20	393	SH		S	1
DSW INC	COM	23334L102	167	3308	SH		S	8
DSW INC	OPT	23334L102	1118	22100	SH	CALL	D	8
DSW INC	OPT	23334L102	663	13100	SH	PUT	D	8
DTE ENERGY CO	COM	233331107	4075	81463	SH		D	31
DTE ENERGY CO	COM	233331107	2731	54599	SH		S	1
DTE ENERGY CO	COM	233331107	6293	125807	SH		S	8
DTE ENERGY CO	COM	233331107	228	4568	SH		S	9
DTE ENERGY CO	COM	233331107	30	594	SH		S	39
DTE ENERGY CO	OPT	233331107	1526	30500	SH	CALL	D	8
DTE ENERGY CO	OPT	233331107	455	9100	SH	PUT	D	8
DTS INC	COM	23335C101	2184	53869	SH		D	31
DTS INC	COM	23335C101	100	2460	SH		S	1
DTS INC	COM	23335C101	41	1000	SH		S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	11081	205016	SH		D	31
DU PONT E I DE NEMOURS & CO	COM	263534109	81	1500	SH		D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	94	1747	SH		N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	60127	1112432	SH		S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	1585	29324	SH		S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	786	14546	SH		S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	31	578	SH		S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	293	5418	SH		S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	2432	45000	SH		S	58
DU PONT E I DE NEMOURS & CO	OPT	263534109	22436	415100	SH	CALL	D	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	24079	445500	SH	PUT	D	8
DUCOMMUN INC DEL	COM	264147109	46	2225	SH		D	31
DUCOMMUN INC DEL	COM	264147109	17	818	SH		S	8
DUCOMMUN INC DEL	OPT	264147109	41	2000	SH	CALL	D	8
DUCOMMUN INC DEL	OPT	264147109	21	1000	SH	PUT	D	8
DUFF & PHELPS CORP NEW	COM	26433B107	155	12100	SH		D	31
DUFF & PHELPS CORP NEW	COM	26433B107	55	4293	SH		S	1
DUKE ENERGY CORP NEW	COM	26441C105	5	277	SH		N	10
DUKE ENERGY CORP NEW	COM	26441C105	8211	436040	SH		S	1
DUKE ENERGY CORP NEW	COM	26441C105	8228	436938	SH		S	8
DUKE ENERGY CORP NEW	COM	26441C105	1087	57726	SH		S	9
DUKE ENERGY CORP NEW	COM	26441C105	31	1629	SH		S	39
DUKE ENERGY CORP NEW	OPT	26441C105	2681	142400	SH	CALL	D	8
DUKE ENERGY CORP NEW	OPT	26441C105	3049	161900	SH	PUT	D	8
DUKE REALTY CORP	COM	264411505	3976	283791	SH		D	31
DUKE REALTY CORP	COM	264411505	0	16	SH		S	9
DUKE REALTY CORP	OPT	264411505	18	1300	SH	CALL	D	8
DUKE REALTY CORP	TRUS	264411505	141	10085	SH		S	1
DUKE REALTY CORP	TRUS	264411505	539	38470	SH		S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2945	38984	SH		D	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1792	23739	SH		S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	634	8387	SH		S	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	60	800	SH	CALL	D	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	181	2400	SH	PUT	D	8
DUNCAN ENERGY PARTNERS LP	COM	265026104	4587	106035	SH		S	1
DUNCAN ENERGY PARTNERS LP	COM	265026104	37	849	SH		S	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	627	14500	SH	CALL	D	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	1423	32900	SH	PUT	D	8
DUOYUAN GLOBAL WTR INC	COM	266043108	260	88781	SH		D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	166	6572	SH		D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1123	44545	SH		S	1

DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	0	18	SH		S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	71	2812	SH		S	8
DURECT CORP	COM	266605104	79	38771	SH		D	31
DURECT CORP	COM	266605104	20	9800	SH		S	1
DURECT CORP	COM	266605104	6	3098	SH		S	8
DUSA PHARMACEUTICALS INC	COM	266898105	21	3454	SH		S	1
DWS HIGH INCOME TR	FUND	23337C208	1	78	SH		S	8
DXP ENTERPRISES INC NEW	COM	233377407	5	200	SH		D	31
DXP ENTERPRISES INC NEW	COM	233377407	31	1228	SH		S	1
DYAX CORP	COM	26746E103	174	87819	SH		D	31
DYAX CORP	COM	26746E103	18	8866	SH		S	1
DYCOM INDS INC	COM	267475101	427	26147	SH		D	31
DYCOM INDS INC	COM	267475101	104	6342	SH		S	8
DYCOM INDS INC	OPT	267475101	25	1500	SH	CALL	D	1
DYCOM INDS INC	OPT	267475101	260	15900	SH	CALL	D	8
DYCOM INDS INC	OPT	267475101	229	14000	SH	PUT	D	8
DYNAMIC MATLS CORP	COM	267888105	16	700	SH		D	31
DYNAMIC MATLS CORP	COM	267888105	42	1884	SH		S	1
DYNAMIC MATLS CORP	COM	267888105	0	3	SH		S	8
DYNAMICS RESH CORP	COM	268057106	60	4418	SH		D	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	25	9116	SH		D	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	46	16551	SH		S	1
DYNAVOX INC	COM	26817F104	126	16600	SH		D	31
DYNAVOX INC	COM	26817F104	6	760	SH		S	1
DYNAVOX INC	COM	26817F104	6	739	SH		S	8
DYNEGY INC DEL	COM	26817G300	605	97800	SH		D	31
DYNEGY INC DEL	COM	26817G300	154	24826	SH		S	8
DYNEGY INC DEL	OPT	26817G300	100	16200	SH	CALL	D	8
DYNEGY INC DEL	OPT	26817G300	79	12800	SH	PUT	D	8
DYNEX CAP INC	COM	26817Q506	631	65214	SH		D	31
E HOUSE CHINA HLDGS LTD	COM	26852W103	456	46529	SH		D	31
E HOUSE CHINA HLDGS LTD	OPT	26852W103	289	29500	SH	CALL	D	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	189	19300	SH	PUT	D	8
E M C CORP MASS	BOND	268648AK8	11996	7000000	PRN		S	8
E M C CORP MASS	BOND	268648AM4	284	162000	PRN		S	8
E M C CORP MASS	COM	268648102	39176	1421995	SH		D	31
E M C CORP MASS	COM	268648102	490	17770	SH		D	60
E M C CORP MASS	COM	268648102	37471	1360113	SH		S	1
E M C CORP MASS	COM	268648102	15488	562169	SH		S	8
E M C CORP MASS	COM	268648102	16	578	SH		S	9
E M C CORP MASS	COM	268648102	259	9400	SH		S	12
E M C CORP MASS	COM	268648102	1884	68385	SH		S	20
E M C CORP MASS	COM	268648102	237	8604	SH		S	39
E M C CORP MASS	COM	268648102	2	80	SH		S	56
E M C CORP MASS	COM	268648102	749	27200	SH		S	57
E M C CORP MASS	OPT	268648102	114484	4155500	SH	CALL	D	8
E M C CORP MASS	OPT	268648102	35526	1289500	SH	PUT	D	8
E TRADE FINANCIAL CORP	COM	269246401	2163	156767	SH		D	31
E TRADE FINANCIAL CORP	COM	269246401	17867	1294713	SH		S	1
E TRADE FINANCIAL CORP	COM	269246401	2327	168622	SH		S	8
E TRADE FINANCIAL CORP	COM	269246401	27	1931	SH		S	39
E TRADE FINANCIAL CORP	OPT	269246401	1257	91100	SH	CALL	D	8
E TRADE FINANCIAL CORP	OPT	269246401	2985	216300	SH	PUT	D	8
EAGLE BANCORP INC MD	COM	268948106	7	547	SH		S	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	463	186700	SH		D	31
EAGLE BULK SHIPPING INC	COM	Y2187A101	9	3547	SH		S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	124	50200	SH	CALL	D	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	234	94400	SH	PUT	D	8
EAGLE MATERIALS INC	COM	26969P108	346	12400	SH		D	31
EAGLE MATERIALS INC	COM	26969P108	108	3882	SH		S	1
EAGLE MATERIALS INC	COM	26969P108	4	140	SH		S	8
EAGLE MATERIALS INC	COM	26969P108	30	1077	SH		S	39

EAGLE MATERIALS INC	OPT	26969P108	14	500	SH	CALL	D	1
EAGLE MATERIALS INC	OPT	26969P108	591	21200	SH	CALL	D	8
EAGLE MATERIALS INC	OPT	26969P108	123	4400	SH	PUT	D	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	64	5800	SH		S	8
EARTHLINK INC	COM	270321102	2373	308423	SH		D	31
EARTHLINK INC	COM	270321102	1517	197227	SH		S	8
EARTHLINK INC	OPT	270321102	3047	396000	SH	CALL	D	8
EARTHLINK INC	OPT	270321102	1502	195200	SH	PUT	D	8
EAST WEST BANCORP INC	COM	27579R104	1407	69633	SH		D	31
EAST WEST BANCORP INC	COM	27579R104	794	39286	SH		S	1
EAST WEST BANCORP INC	COM	27579R104	145	7179	SH		S	8
EASTERN AMERN NAT GAS TR	COM	276217106	5	200	SH		D	31
EASTERN AMERN NAT GAS TR	TRUS	276217106	5	221	SH		S	8
EASTGROUP PPTY INC	COM	277276101	1465	34453	SH		D	31
EASTGROUP PPTY INC	TRUS	277276101	1	13	SH		S	1
EASTGROUP PPTY INC	TRUS	277276101	98	2300	SH		S	8
EASTMAN CHEM CO	COM	277432100	4940	48397	SH		D	31
EASTMAN CHEM CO	COM	277432100	5	53	SH		N	10
EASTMAN CHEM CO	COM	277432100	4823	47249	SH		S	1
EASTMAN CHEM CO	COM	277432100	5013	49114	SH		S	8
EASTMAN CHEM CO	COM	277432100	1565	15331	SH		S	9
EASTMAN CHEM CO	COM	277432100	59	581	SH		S	39
EASTMAN CHEM CO	OPT	277432100	11177	109500	SH	CALL	D	8
EASTMAN CHEM CO	OPT	277432100	28631	280500	SH	PUT	D	8
EASTMAN KODAK CO	COM	277461109	1	168	SH		N	10
EASTMAN KODAK CO	COM	277461109	85	23827	SH		S	1
EASTMAN KODAK CO	COM	277461109	2257	630420	SH		S	8
EASTMAN KODAK CO	COM	277461109	4	1055	SH		S	9
EASTMAN KODAK CO	OPT	277461109	5318	1485500	SH	CALL	D	8
EASTMAN KODAK CO	OPT	277461109	5659	1580700	SH	PUT	D	8
EASYLINK SERVICES INTL CORP	COM	277858106	253	43392	SH		D	31
EASYLINK SERVICES INTL CORP	COM	277858106	13	2200	SH		S	8
EATON CORP	COM	278058102	3494	67910	SH		D	31
EATON CORP	COM	278058102	8043	156304	SH		S	1
EATON CORP	COM	278058102	9219	179176	SH		S	8
EATON CORP	COM	278058102	162	3156	SH		S	9
EATON CORP	COM	278058102	141241	2745208	SH		S	40
EATON CORP	OPT	278058102	5099	99100	SH	CALL	D	8
EATON CORP	OPT	278058102	13130	255200	SH	PUT	D	8
EATON VANCE CORP	COM	278265103	168	5554	SH		S	1
EATON VANCE CORP	COM	278265103	19	621	SH		S	8
EATON VANCE CORP	COM	278265103	2	55	SH		S	9
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	2	169	SH		S	8
EATON VANCE SR INCOME TR	FUND	27826S103	1	99	SH		S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	1	97	SH		S	8
EBAY INC	COM	278642103	34738	1076485	SH		D	31
EBAY INC	COM	278642103	415	12882	SH		D	60
EBAY INC	COM	278642103	45230	1401611	SH		S	1
EBAY INC	COM	278642103	22508	697492	SH		S	8
EBAY INC	COM	278642103	312	9678	SH		S	9
EBAY INC	COM	278642103	14	435	SH		S	57
EBAY INC	OPT	278642103	40292	1248600	SH	CALL	D	8
EBAY INC	OPT	278642103	34581	1071600	SH	PUT	D	8
EBIX INC	COM	278715206	1554	81596	SH		D	31
EBIX INC	COM	278715206	74	3906	SH		S	1
EBIX INC	COM	278715206	80	4200	SH		S	8
EBIX INC	COM	278715206	522	27383	SH		S	9
EBIX INC	OPT	278715206	10	500	SH	CALL	D	1
EBIX INC	OPT	278715206	2107	110600	SH	CALL	D	8
EBIX INC	OPT	278715206	78	4100	SH	PUT	D	1
EBIX INC	OPT	278715206	1886	99000	SH	PUT	D	8
ECHELON CORP	COM	27874N105	45	4963	SH		S	1

ECHELON CORP	COM	27874N105	65	7108	SH		S	8
ECHELON CORP	COM	27874N105	5	580	SH		S	9
ECHELON CORP	OPT	27874N105	3	300	SH	CALL	D	8
ECHELON CORP	OPT	27874N105	149	16400	SH	PUT	D	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	270	15200	SH		D	31
ECHO GLOBAL LOGISTICS INC	COM	27875T101	28	1592	SH		S	1
ECHOSTAR CORP	COM	278768106	3003	82442	SH		D	31
ECHOSTAR CORP	COM	278768106	17	458	SH		S	1
ECHOSTAR CORP	COM	278768106	3	70	SH		S	8
ECHOSTAR CORP	OPT	278768106	1180	32400	SH	CALL	D	8
ECHOSTAR CORP	OPT	278768106	4	100	SH	PUT	D	1
ECHOSTAR CORP	OPT	278768106	7	200	SH	PUT	D	8
ECOLAB INC	COM	278865100	4192	74351	SH		S	1
ECOLAB INC	COM	278865100	305	5423	SH		S	8
ECOLAB INC	COM	278865100	15	260	SH		S	39
ECOLAB INC	OPT	278865100	846	15000	SH	CALL	D	8
ECOLAB INC	OPT	278865100	705	12500	SH	PUT	D	8
ECOLOGY & ENVIRONMENT INC	COM	278878103	17	1000	SH		D	31
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1869	161300	SH	CALL	D	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1405	121200	SH	PUT	D	1
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	3001	258900	SH	PUT	D	8
ECOPETROL S A	COM	279158109	1527	34704	SH		D	31
ECOPETROL S A	COM	279158109	458	10408	SH		S	1
EDELMAN FINL GROUP INC	COM	27943Q105	39	4988	SH		D	31
EDELMAN FINL GROUP INC	COM	27943Q105	19	2412	SH		S	8
EDISON INTL	COM	281020107	7089	182944	SH		D	31
EDISON INTL	COM	281020107	4408	113755	SH		S	1
EDISON INTL	COM	281020107	3843	99177	SH		S	8
EDISON INTL	COM	281020107	70	1796	SH		S	9
EDISON INTL	COM	281020107	50	1300	SH		S	12
EDISON INTL	COM	281020107	90	2322	SH		S	39
EDISON INTL	OPT	281020107	918	23700	SH	CALL	D	8
EDISON INTL	OPT	281020107	1469	37900	SH	PUT	D	8
EDUCATION MGMT CORP NEW	COM	28140M103	211	8800	SH		D	31
EDUCATION MGMT CORP NEW	COM	28140M103	11	463	SH		S	1
EDUCATION MGMT CORP NEW	COM	28140M103	394	16454	SH		S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	627	26200	SH	CALL	D	8
EDUCATION MGMT CORP NEW	OPT	28140M103	632	26400	SH	PUT	D	8
EDUCATION RLTY TR INC	TRUS	28140H104	44	5180	SH		S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	654	7500	SH		D	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	3658	41951	SH		S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	1166	13373	SH		S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	59	SH		S	9
EDWARDS LIFESCIENCES CORP	OPT	28176E108	174	2000	SH	CALL	D	1
EDWARDS LIFESCIENCES CORP	OPT	28176E108	11325	129900	SH	CALL	D	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	105	1200	SH	PUT	D	1
EDWARDS LIFESCIENCES CORP	OPT	28176E108	18718	214700	SH	PUT	D	8
EHEALTH INC	COM	28238P109	36	2700	SH		D	31
EHEALTH INC	COM	28238P109	0	26	SH		S	1
EHEALTH INC	COM	28238P109	229	17158	SH		S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	62	4163	SH		D	31
EINSTEIN NOAH REST GROUP INC	COM	28257U104	9	614	SH		S	1
EINSTEIN NOAH REST GROUP INC	COM	28257U104	7	500	SH		S	8
EL PASO CORP	COM	28336L109	6685	330918	SH		D	31
EL PASO CORP	COM	28336L109	11	560	SH		N	10
EL PASO CORP	COM	28336L109	6854	339268	SH		S	1
EL PASO CORP	COM	28336L109	16341	808973	SH		S	8
EL PASO CORP	COM	28336L109	1200	59388	SH		S	9
EL PASO CORP	COM	28336L109	16	775	SH		S	99
EL PASO CORP	OPT	28336L109	36546	1809200	SH	CALL	D	8
EL PASO CORP	OPT	28336L109	15570	770800	SH	PUT	D	8
EL PASO ELEC CO	COM	283677854	142	4402	SH		D	31

EL PASO ELEC CO	COM	283677854	166	5150	SH		S	8
EL PASO ENERGY CAP TR I	CONV	283678209	8	178	SH		S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	1086	31260	SH		S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	16	470	SH		S	99
EL PASO PIPELINE PARTNERS L	OPT	283702108	730	21000	SH	CALL	D	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	281	8100	SH	PUT	D	8
ELAN PLC	ADR	284131208	115	10100	SH		S	1
ELAN PLC	ADR	284131208	2317	203827	SH		S	8
ELAN PLC	COM	284131208	64	5612	SH		D	31
ELAN PLC	OPT	284131208	5461	480300	SH	CALL	D	8
ELAN PLC	OPT	284131208	4151	365100	SH	PUT	D	8
ELBIT SYS LTD	COM	M3760D101	277	5776	SH		D	31
ELBIT SYS LTD	COM	M3760D101	1083	22619	SH		S	9
ELDORADO GOLD CORP NEW	COM	284902103	161	10900	SH		D	31
ELDORADO GOLD CORP NEW	COM	284902103	724	49103	SH		S	1
ELDORADO GOLD CORP NEW	COM	284902103	6582	446555	SH		S	8
ELDORADO GOLD CORP NEW	COM	284902103	998	67732	SH		S	9
ELDORADO GOLD CORP NEW	COM	284902103	2405	163155	SH		S	39
ELDORADO GOLD CORP NEW	GDR	284902103	109	7397	SH		S	9
ELDORADO GOLD CORP NEW	OPT	284902103	2624	178000	SH	CALL	D	8
ELDORADO GOLD CORP NEW	OPT	284902103	1	100	SH	PUT	D	1
ELDORADO GOLD CORP NEW	OPT	284902103	6888	467300	SH	PUT	D	8
ELECTRO SCIENTIFIC INDS	COM	285229100	330	17110	SH		S	8
ELECTRONIC ARTS INC	COM	285512109	30191	1279271	SH		D	31
ELECTRONIC ARTS INC	COM	285512109	3902	165341	SH		S	1
ELECTRONIC ARTS INC	COM	285512109	2524	106952	SH		S	8
ELECTRONIC ARTS INC	COM	285512109	817	34616	SH		S	9
ELECTRONIC ARTS INC	OPT	285512109	5209	220700	SH	CALL	D	8
ELECTRONIC ARTS INC	OPT	285512109	6301	267000	SH	PUT	D	8
ELECTRONICS FOR IMAGING INC	COM	286082102	1476	85715	SH		D	31
ELECTRONICS FOR IMAGING INC	COM	286082102	17	1012	SH		S	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	3	200	SH	CALL	D	1
ELECTRONICS FOR IMAGING INC	OPT	286082102	65	3800	SH	CALL	D	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	46	2700	SH	PUT	D	8
ELIZABETH ARDEN INC	COM	28660G106	957	32960	SH		D	31
ELIZABETH ARDEN INC	COM	28660G106	63	2154	SH		S	1
ELIZABETH ARDEN INC	COM	28660G106	6	200	SH		S	8
ELLIE MAE INC	COM	28849P100	7	1193	SH		S	1
ELLIE MAE INC	COM	28849P100	431	75000	SH		S	8
ELLINGTON FINANCIAL LLC	COM	288522303	9	448	SH		S	8
ELLIS PERRY INTL INC	COM	288853104	290	11500	SH		D	31
ELLIS PERRY INTL INC	COM	288853104	104	4100	SH		S	8
ELSTER GROUP SE	ADR	290348101	582	35515	SH		S	8
EMAGIN CORP	COM	29076N206	4	600	SH		D	31
EMAGIN CORP	COM	29076N206	15	2452	SH		S	1
EMBOTELLADORA ANDINA S A	ADR	29081P204	1	52	SH		S	8
EMBOTELLADORA ANDINA S A	COM	29081P303	218	7546	SH		D	31
EMBRAER S A	ADR	29082A107	1	24	SH		S	8
EMBRAER S A	COM	29082A107	17772	577373	SH		D	31
EMBRAER S A	OPT	29082A107	317	10300	SH	CALL	D	8
EMBRAER S A	OPT	29082A107	277	9000	SH	PUT	D	8
EMC INS GROUP INC	COM	268664109	61	3200	SH		D	31
EMC INS GROUP INC	COM	268664109	17	912	SH		S	8
EMCOR GROUP INC	COM	29084Q100	1539	52493	SH		D	31
EMCOR GROUP INC	COM	29084Q100	324	11040	SH		S	1
EMCOR GROUP INC	COM	29084Q100	84	2877	SH		S	8
EMCORE CORP	COM	290846104	83	30400	SH		D	31
EMCORE CORP	COM	290846104	0	5	SH		S	1
EMCORE CORP	COM	290846104	0	12	SH		S	8
EMCORE CORP	OPT	290846104	441	160800	SH	CALL	D	8
EMCORE CORP	OPT	290846104	16	5700	SH	PUT	D	8
EMDEON INC	COM	29084T104	14	1100	SH		D	31

EMDEON INC	COM	29084T104	5	360	SH		S	1
EMDEON INC	COM	29084T104	26	2015	SH		S	8
EMDEON INC	OPT	29084T104	3	200	SH	CALL	D	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2385	105752	SH		D	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	78	3443	SH		S	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	50	SH		S	8
EMERITUS CORP	COM	291005106	92	4319	SH		S	1
EMERSON ELEC CO	COM	291011104	169	3000	SH		D	60
EMERSON ELEC CO	COM	291011104	20608	366355	SH		S	1
EMERSON ELEC CO	COM	291011104	27991	497621	SH		S	8
EMERSON ELEC CO	COM	291011104	101	1793	SH		S	9
EMERSON ELEC CO	COM	291011104	188	3350	SH		S	20
EMERSON ELEC CO	COM	291011104	108	1912	SH		S	39
EMERSON ELEC CO	COM	291011104	101	1800	SH		S	99
EMERSON ELEC CO	OPT	291011104	231	4100	SH	CALL	D	1
EMERSON ELEC CO	OPT	291011104	44516	791400	SH	CALL	D	8
EMERSON ELEC CO	OPT	291011104	73575	1308000	SH	PUT	D	8
EMMIS COMMUNICATIONS CORP	COM	291525103	4	3783	SH		D	31
EMPIRE DIST ELEC CO	COM	291641108	2046	106205	SH		D	31
EMPIRE DIST ELEC CO	COM	291641108	202	10500	SH		S	1
EMPIRE DIST ELEC CO	COM	291641108	82	4234	SH		S	8
EMPIRE DIST ELEC CO	OPT	291641108	12	600	SH	CALL	D	8
EMPIRE DIST ELEC CO	OPT	291641108	4	200	SH	PUT	D	8
EMPIRE RESORTS INC	COM	292052107	0	32	SH		S	1
EMPIRE RESORTS INC	COM	292052107	49	51667	SH		S	8
EMPLOYERS HOLDINGS INC	COM	292218104	949	56599	SH		D	31
EMPLOYERS HOLDINGS INC	COM	292218104	118	7027	SH		S	8
EMPLOYERS HOLDINGS INC	COM	292218104	478	28524	SH		S	9
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	1	22	SH		S	1
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	666	11655	SH		S	9
EMPRESAS ICA S A DE CV	COM	292448206	77	8300	SH		D	31
EMS TECHNOLOGIES INC	COM	26873N108	125	3803	SH		D	31
EMULEX CORP	COM	292475209	48	5561	SH		D	31
EMULEX CORP	COM	292475209	3064	356357	SH		S	8
EMULEX CORP	OPT	292475209	930	108100	SH	CALL	D	8
EMULEX CORP	OPT	292475209	5117	595000	SH	PUT	D	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	53	1700	SH		S	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	81	2700	SH		S	8
ENBRIDGE INC	COM	29250N105	14	427	SH		N	10
ENBRIDGE INC	COM	29250N105	386	11900	SH		S	8
ENBRIDGE INC	COM	29250N105	2289	70511	SH		S	9
ENBRIDGE INC	OPT	29250N105	2217	68300	SH	CALL	D	8
ENBRIDGE INC	OPT	29250N105	140	4300	SH	PUT	D	8
ENCANA CORP	COM	292505104	10657	346104	SH		D	31
ENCANA CORP	COM	292505104	125	4050	SH		D	60
ENCANA CORP	COM	292505104	110	3574	SH		N	10
ENCANA CORP	COM	292505104	12083	392442	SH		S	1
ENCANA CORP	COM	292505104	6147	199651	SH		S	8
ENCANA CORP	COM	292505104	196	6363	SH		S	9
ENCANA CORP	COM	292505104	35	1130	SH		S	99
ENCANA CORP	OPT	292505104	25	800	SH	CALL	D	1
ENCANA CORP	OPT	292505104	5745	186600	SH	CALL	D	8
ENCANA CORP	OPT	292505104	28	900	SH	PUT	D	1
ENCANA CORP	OPT	292505104	19521	634000	SH	PUT	D	8
ENCORE CAP GROUP INC	COM	292554102	980	31892	SH		D	31
ENCORE CAP GROUP INC	COM	292554102	70	2280	SH		S	1
ENCORE CAP GROUP INC	COM	292554102	77	2500	SH		S	8
ENCORE ENERGY PARTNERS LP	COM	29257A106	3043	142718	SH		S	1
ENCORE ENERGY PARTNERS LP	COM	29257A106	49	2300	SH		S	8
ENCORE WIRE CORP	COM	292562105	5	200	SH		D	31
ENCORE WIRE CORP	COM	292562105	258	10658	SH		S	8
ENCORE WIRE CORP	OPT	292562105	24	1000	SH	CALL	D	1

ENCORE WIRE CORP	OPT	292562105	172	7100	SH	CALL	D	8
ENCORE WIRE CORP	OPT	292562105	606	25000	SH	PUT	D	8
ENDEAVOUR INTL CORP	COM	29259G200	74	4900	SH		D	31
ENDEAVOUR INTL CORP	COM	29259G200	1	37	SH		S	1
ENDEAVOUR INTL CORP	COM	29259G200	5	300	SH		S	8
ENDEAVOUR SILVER CORP	COM	29258Y103	174	20766	SH		D	31
ENDEAVOUR SILVER CORP	COM	29258Y103	803	95606	SH		S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	29	3400	SH	CALL	D	1
ENDEAVOUR SILVER CORP	OPT	29258Y103	572	68100	SH	CALL	D	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	814	96900	SH	PUT	D	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12433	309518	SH		D	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26477	659131	SH		S	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2515	62587	SH		S	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	220	5482	SH		S	39
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	498	12400	SH	CALL	D	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	1354	33700	SH	PUT	D	8
ENDOCYTE INC	COM	29269A102	29	2033	SH		S	1
ENDOCYTE INC	COM	29269A102	3	226	SH		S	8
ENDOLOGIX INC	COM	29266S106	14	1551	SH		D	31
ENDOLOGIX INC	COM	29266S106	64	6917	SH		S	1
ENDOLOGIX INC	COM	29266S106	9	1000	SH		S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6307	152611	SH		D	31
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	20	486	SH		S	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	62	1500	SH		S	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	211	5100	SH	CALL	D	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	128	3100	SH	PUT	D	8
ENER1 INC	COM	29267A203	46	41594	SH		D	31
ENER1 INC	COM	29267A203	10	8880	SH		S	1
ENER1 INC	COM	29267A203	91	83092	SH		S	8
ENER1 INC	COM	29267A203	1	950	SH		S	9
ENER1 INC	OPT	29267A203	14	12600	SH	CALL	D	8
ENER1 INC	OPT	29267A203	27	24600	SH	PUT	D	8
ENERGEN CORP	COM	29265N108	10436	184713	SH		D	31
ENERGEN CORP	COM	29265N108	68	1200	SH		N	10
ENERGEN CORP	COM	29265N108	828	14653	SH		S	1
ENERGEN CORP	COM	29265N108	371	6572	SH		S	8
ENERGEN CORP	COM	29265N108	48	846	SH		S	9
ENERGEN CORP	COM	29265N108	200	3535	SH		S	39
ENERGIZER HLDGS INC	COM	29266R108	472	6518	SH		D	31
ENERGIZER HLDGS INC	COM	29266R108	307	4243	SH		S	1
ENERGIZER HLDGS INC	COM	29266R108	131	1809	SH		S	8
ENERGIZER HLDGS INC	OPT	29266R108	1346	18600	SH	CALL	D	8
ENERGIZER HLDGS INC	OPT	29266R108	2677	37000	SH	PUT	D	8
ENERGY CONVERSION DEVICES IN	COM	292659109	16	13400	SH		D	31
ENERGY CONVERSION DEVICES IN	COM	292659109	0	6	SH		S	1
ENERGY CONVERSION DEVICES IN	COM	292659109	414	350722	SH		S	8
ENERGY CONVERSION DEVICES IN	COM	292659109	32	27420	SH		S	9
ENERGY CONVERSION DEVICES IN	OPT	292659109	164	139300	SH	CALL	D	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	328	278300	SH	PUT	D	8
ENERGY PARTNERS LTD	COM	29270U303	103	6983	SH		D	31
ENERGY PARTNERS LTD	COM	29270U303	1	100	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	0	4	SH		S	8
ENERGY RECOVERY INC	OPT	29270J100	4	1300	SH	CALL	D	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	504	11200	SH	CALL	D	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1340	29800	SH	PUT	D	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	569	11650	SH		S	1
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3557	72792	SH		S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	1603	32800	SH	CALL	D	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	3626	74200	SH	PUT	D	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	483	14525	SH		D	31
ENERGY XXI (BERMUDA) LTD	COM	G10082140	354	10648	SH		S	1
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2184	65716	SH		S	8

ENERGY XXI (BERMUDA) LTD	OPT	G10082140	183	5500	SH	CALL	D	1
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	2415	72700	SH	CALL	D	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	2465	74200	SH	PUT	D	8
ENERGYSOLUTIONS INC	COM	292756202	2462	498414	SH		D	31
ENERGYSOLUTIONS INC	COM	292756202	101	20373	SH		S	8
ENERGYSOLUTIONS INC	COM	292756202	5	1000	SH		S	9
ENERNOC INC	COM	292764107	0	24	SH		S	1
ENERNOC INC	COM	292764107	19	1200	SH		S	8
ENERNOC INC	COM	292764107	4	250	SH		S	9
ENERPLUS CORP	COM	292766102	2989	94605	SH		D	31
ENERPLUS CORP	COM	292766102	6	200	SH		S	1
ENERPLUS CORP	COM	292766102	142	4483	SH		S	8
ENERPLUS CORP	COM	292766102	32	1022	SH		S	9
ENERPLUS CORP	OPT	292766102	3830	121200	SH	CALL	D	8
ENERPLUS CORP	OPT	292766102	13	400	SH	PUT	D	1
ENERPLUS CORP	OPT	292766102	2190	69300	SH	PUT	D	8
ENERSIS S A	ADR	29274F104	15	631	SH		S	1
ENERSIS S A	ADR	29274F104	13	567	SH		S	8
ENERSIS S A	ADR	29274F104	186	8066	SH		S	9
ENERSIS S A	COM	29274F104	3699	160129	SH		D	31
ENERSYS	COM	29275Y102	2705	78602	SH		D	31
ENERSYS	COM	29275Y102	0	13	SH		S	1
ENERSYS	COM	29275Y102	369	10741	SH		S	8
ENERSYS	COM	29275Y102	463	13450	SH		S	57
ENERSYS	OPT	29275Y102	210	6100	SH	CALL	D	8
ENERSYS	OPT	29275Y102	386	11200	SH	PUT	D	8
ENGLOBAL CORP	COM	293306106	11	3645	SH		D	31
ENI S P A	ADR	26874R108	7031	147868	SH		S	9
ENI S P A	COM	26874R108	388	8154	SH		D	31
ENNIS INC	COM	293389102	0	2	SH		S	1
ENNIS INC	COM	293389102	1	34	SH		S	8
ENPRO INDS INC	COM	29355X107	2377	49453	SH		D	31
ENPRO INDS INC	COM	29355X107	0	10	SH		S	1
ENPRO INDS INC	COM	29355X107	928	19306	SH		S	8
ENSCO PLC	ADR	29358Q109	56	1059	SH		S	1
ENSCO PLC	ADR	29358Q109	13990	262473	SH		S	8
ENSCO PLC	COM	29358Q109	13915	261068	SH		D	31
ENSCO PLC	OPT	29358Q109	85	1600	SH	CALL	D	1
ENSCO PLC	OPT	29358Q109	19588	367513	SH	CALL	D	8
ENSCO PLC	OPT	29358Q109	53	1000	SH	PUT	D	1
ENSCO PLC	OPT	29358Q109	59933	1124446	SH	PUT	D	8
ENSIGN GROUP INC	COM	29358P101	88	2900	SH		D	31
ENSIGN GROUP INC	COM	29358P101	70	2305	SH		S	1
ENSIGN GROUP INC	COM	29358P101	82	2700	SH		S	8
ENSTAR GROUP LIMITED	COM	G3075P101	52	500	SH		D	31
ENTEGRIS INC	COM	29362U104	796	78670	SH		D	31
ENTEGRIS INC	COM	29362U104	0	44	SH		S	1
ENTEGRIS INC	COM	29362U104	232	22972	SH		S	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	251	28959	SH		D	31
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	22	SH		S	1
ENTERGY CORP NEW	COM	29364G103	2035	29800	SH		D	31
ENTERGY CORP NEW	COM	29364G103	8905	130418	SH		S	1
ENTERGY CORP NEW	COM	29364G103	1320	19325	SH		S	8
ENTERGY CORP NEW	COM	29364G103	1194	17486	SH		S	9
ENTERGY CORP NEW	COM	29364G103	196	2865	SH		S	12
ENTERGY CORP NEW	COM	29364G103	31	449	SH		S	39
ENTERGY CORP NEW	OPT	29364G103	14	200	SH	CALL	D	1
ENTERGY CORP NEW	OPT	29364G103	18859	276200	SH	CALL	D	8
ENTERGY CORP NEW	OPT	29364G103	15732	230400	SH	PUT	D	8
ENTERPRISE FINL SVCS CORP	COM	293712105	51	3749	SH		S	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	597	13800	SH		S	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	162	3738	SH		S	8

ENTERPRISE PRODS PARTNERS L	OPT	293792107	8028	185800	SH	CALL	D	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	4619	106900	SH	PUT	D	8
ENTERTAINMENT PPTYS TR	TRUS	29380T105	96	2048	SH		S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	4	2318	SH		D	31
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1223	661074	SH		S	1
ENTRAVISION COMMUNICATIONS C	COM	29382R107	36	19500	SH		S	8
ENTREE GOLD INC	COM	29383G100	2	1000	SH		D	31
ENTREE GOLD INC	COM	29383G100	19	9000	SH		S	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	60	6738	SH		D	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	134	15113	SH		S	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	439	49363	SH		S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	900	101200	SH	CALL	D	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	1608	180900	SH	PUT	D	8
ENVESTNET INC	COM	29404K106	40	2706	SH		S	1
ENZO BIOCHEM INC	COM	294100102	9	2084	SH		D	31
ENZO BIOCHEM INC	COM	294100102	0	35	SH		S	1
ENZO BIOCHEM INC	COM	294100102	106	24809	SH		S	8
ENZO BIOCHEM INC	COM	294100102	10	2250	SH		S	99
ENZO BIOCHEM INC	OPT	294100102	61	14400	SH	CALL	D	8
ENZO BIOCHEM INC	OPT	294100102	103	24300	SH	PUT	D	8
ENZON PHARMACEUTICALS INC	BOND	293904AE8	1593	1346000	PRN		S	8
ENZON PHARMACEUTICALS INC	COM	293904108	1423	141577	SH		D	31
ENZON PHARMACEUTICALS INC	COM	293904108	0	29	SH		S	1
ENZON PHARMACEUTICALS INC	COM	293904108	274	27346	SH		S	8
ENZON PHARMACEUTICALS INC	OPT	293904108	19	1900	SH	CALL	D	8
ENZON PHARMACEUTICALS INC	OPT	293904108	30	3000	SH	PUT	D	8
EOG RES INC	COM	26875P101	17164	164171	SH		S	1
EOG RES INC	COM	26875P101	10758	102903	SH		S	8
EOG RES INC	COM	26875P101	3	29	SH		S	9
EOG RES INC	COM	26875P101	172	1644	SH		S	39
EOG RES INC	OPT	26875P101	30612	292800	SH	CALL	D	8
EOG RES INC	OPT	26875P101	66128	632500	SH	PUT	D	8
EPIQ SYS INC	COM	26882D109	1	100	SH		D	31
EPIQ SYS INC	COM	26882D109	61	4324	SH		S	8
EPIQ SYS INC	OPT	26882D109	1	100	SH	PUT	D	8
EPLUS INC	COM	294268107	190	7197	SH		D	31
EPLUS INC	COM	294268107	4	145	SH		S	8
EPOCH HOLDING CORP	COM	29428R103	37	2087	SH		S	1
EPOCRATES INC	COM	29429D103	14	750	SH		S	1
EPOCRATES INC	COM	29429D103	4	200	SH		S	8
EQT CORP	COM	26884L109	184	3500	SH		D	60
EQT CORP	COM	26884L109	2529	48153	SH		S	1
EQT CORP	COM	26884L109	940	17905	SH		S	8
EQT CORP	COM	26884L109	50	956	SH		S	39
EQT CORP	OPT	26884L109	1413	26900	SH	CALL	D	8
EQT CORP	OPT	26884L109	1455	27700	SH	PUT	D	8
EQUAL ENERGY LTD	COM	29390Q109	9	1300	SH		D	31
EQUAL ENERGY LTD	COM	29390Q109	1	101	SH		S	8
EQUIFAX INC	COM	294429105	268	7719	SH		D	31
EQUIFAX INC	COM	294429105	1879	54123	SH		S	1
EQUIFAX INC	COM	294429105	715	20609	SH		S	8
EQUIFAX INC	COM	294429105	2	66	SH		S	9
EQUIFAX INC	OPT	294429105	3	100	SH	CALL	D	8
EQUIFAX INC	OPT	294429105	187	5400	SH	PUT	D	8
EQUINIX INC	BOND	29444UAF3	487	463000	PRN		S	8
EQUINIX INC	COM	29444U502	2583	25566	SH		D	31
EQUINIX INC	COM	29444U502	18531	183438	SH		S	1
EQUINIX INC	COM	29444U502	4412	43671	SH		S	8
EQUINIX INC	OPT	29444U502	9577	94800	SH	CALL	D	8
EQUINIX INC	OPT	29444U502	10	100	SH	PUT	D	1
EQUINIX INC	OPT	29444U502	11718	116000	SH	PUT	D	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	528	8451	SH		D	31

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19	304	SH		S	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	82	1315	SH		S	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	232	3711	SH		S	8
EQUITY ONE	COM	294752100	1144	61351	SH		D	31
EQUITY ONE	OPT	294752100	88	4700	SH	CALL	D	8
EQUITY ONE	OPT	294752100	1199	64300	SH	PUT	D	8
EQUITY ONE	TRUS	294752100	0	1	SH		S	1
EQUITY ONE	TRUS	294752100	819	43918	SH		S	8
EQUITY RESIDENTIAL	COM	29476L107	3640	60664	SH		S	1
EQUITY RESIDENTIAL	COM	29476L107	36	600	SH		S	8
EQUITY RESIDENTIAL	COM	29476L107	5	88	SH		S	9
EQUITY RESIDENTIAL	OPT	29476L107	66	1100	SH	CALL	D	1
EQUITY RESIDENTIAL	OPT	29476L107	3294	54900	SH	CALL	D	8
EQUITY RESIDENTIAL	OPT	29476L107	8952	149200	SH	PUT	D	8
EQUITY RESIDENTIAL	TRUS	29476L107	5573	92890	SH		S	1
EQUITY RESIDENTIAL	TRUS	29476L107	660	11008	SH		S	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	26	4150	SH		D	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	171	SH		S	1
ERICSSON L M TEL CO	ADR	294821608	1252	87076	SH		S	1
ERICSSON L M TEL CO	ADR	294821608	4601	319980	SH		S	9
ERICSSON L M TEL CO	ADR	294821608	3	235	SH		S	57
ERICSSON L M TEL CO	COM	294821608	11789	819820	SH		D	31
ERICSSON L M TEL CO	OPT	294821608	7695	535100	SH	CALL	D	8
ERICSSON L M TEL CO	OPT	294821608	1442	100300	SH	PUT	D	8
ERIE INDTY CO	COM	29530P102	1647	23286	SH		D	31
ERIE INDTY CO	COM	29530P102	36	512	SH		S	1
ERIE INDTY CO	COM	29530P102	75	1056	SH		S	8
ESCALADE INC	COM	296056104	1	200	SH		S	8
ESCO TECHNOLOGIES INC	COM	296315104	129	3519	SH		S	8
ESSA BANCORP INC	COM	29667D104	61	4912	SH		S	8
ESSEX PPTY TR INC	COM	297178105	1691	12500	SH		S	1
ESSEX PPTY TR INC	OPT	297178105	149	1100	SH	CALL	D	8
ESSEX PPTY TR INC	OPT	297178105	1664	12300	SH	PUT	D	8
ESSEX PPTY TR INC	TRUS	297178105	69	509	SH		S	1
ESSEX PPTY TR INC	TRUS	297178105	317	2349	SH		S	8
ESSEX RENT CORP	COM	297187106	0	1	SH		S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	871	11400	SH		S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	8	SH		S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	8	SH		S	9
ETABLISSEMENTS DELHAIZE FRER	ADR	29759W101	298	3959	SH		S	8
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	264	3500	SH		D	31
ETFS PALLADIUM TR	FUND	26923A106	12800	169539	SH		S	8
ETFS PLATINUM TR	FUND	26922V101	99	580	SH		S	8
ETFS SILVER TR	FUND	26922X107	7	200	SH		S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	48	2235	SH		D	31
ETHAN ALLEN INTERIORS INC	COM	297602104	0	10	SH		S	1
ETHAN ALLEN INTERIORS INC	COM	297602104	2050	96302	SH		S	8
ETHAN ALLEN INTERIORS INC	OPT	297602104	5684	267000	SH	PUT	D	8
EURONET WORLDWIDE INC	COM	298736109	317	20570	SH		D	31
EURONET WORLDWIDE INC	COM	298736109	37	2381	SH		S	8
EURONET WORLDWIDE INC	OPT	298736109	129	8400	SH	CALL	D	8
EURONET WORLDWIDE INC	OPT	298736109	34	2200	SH	PUT	D	8
EUROSEAS LTD	COM	Y23592200	10	2200	SH		D	31
EUROSEAS LTD	OPT	Y23592200	52	11900	SH	CALL	D	8
EV ENERGY PARTNERS LP	COM	26926V107	2401	45015	SH		S	8
EVERCORE PARTNERS INC	COM	29977A105	350	10500	SH		D	31
EVERCORE PARTNERS INC	COM	29977A105	93	2780	SH		S	1
EVERCORE PARTNERS INC	COM	29977A105	43	1290	SH		S	8
EVEREST RE GROUP LTD	COM	G3223R108	1605	19635	SH		D	31
EVEREST RE GROUP LTD	COM	G3223R108	169	2066	SH		S	1
EVEREST RE GROUP LTD	COM	G3223R108	5964	72950	SH		S	8
EVEREST RE GROUP LTD	OPT	G3223R108	3303	40400	SH	CALL	D	8

EVEREST RE GROUP LTD	OPT	G3223R108	33	400	SH	PUT	D	1
EVEREST RE GROUP LTD	OPT	G3223R108	2878	35200	SH	PUT	D	8
EVERGREEN SOLAR INC	COM	30033R306	23	40810	SH		D	31
EVERGREEN SOLAR INC	COM	30033R306	1	1361	SH		S	1
EVERGREEN SOLAR INC	COM	30033R306	40	69900	SH		S	8
EVERGREEN SOLAR INC	COM	30033R306	11	18544	SH		S	9
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH		S	57
EVERGREEN SOLAR INC	OPT	30033R306	27	46553	SH	CALL	D	8
EVERGREEN SOLAR INC	OPT	30033R306	6	10948	SH	PUT	D	8
EVOLUTION PETROLEUM CORP	COM	30049A107	6	900	SH		D	31
EVOLUTION PETROLEUM CORP	COM	30049A107	16	2271	SH		S	1
EVOLVING SYS INC	COM	30049R209	4	500	SH		S	8
EXACT SCIENCES CORP	COM	30063P105	9	1100	SH		D	31
EXACT SCIENCES CORP	COM	30063P105	24	2755	SH		S	1
EXACT SCIENCES CORP	COM	30063P105	396	46019	SH		S	8
EXACT SCIENCES CORP	OPT	30063P105	998	116100	SH	CALL	D	8
EXACT SCIENCES CORP	OPT	30063P105	1	100	SH	PUT	D	1
EXACT SCIENCES CORP	OPT	30063P105	1307	152000	SH	PUT	D	8
EXACTECH INC	COM	30064E109	9	499	SH		S	1
EXACTECH INC	COM	30064E109	2	100	SH		S	8
EXAMWORKS GROUP INC	COM	30066A105	343	13516	SH		D	31
EXAMWORKS GROUP INC	COM	30066A105	97	3824	SH		S	1
EXAR CORP	COM	300645108	39	6109	SH		D	31
EXAR CORP	COM	300645108	0	3	SH		S	1
EXAR CORP	COM	300645108	5	753	SH		S	8
EXAR CORP	COM	300645108	2	267	SH		S	57
EXCEED COMPANY LTD	COM	G32335104	3	668	SH		D	31
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	34	10900	SH		D	31
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4	1406	SH		S	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	24	7800	SH	CALL	D	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	44	14200	SH	PUT	D	8
EXCEL TR INC	COM	30068C109	55	5000	SH		S	8
EXCO RESOURCES INC	COM	269279402	646	36594	SH		D	31
EXCO RESOURCES INC	COM	269279402	24398	1382314	SH		S	1
EXCO RESOURCES INC	COM	269279402	2840	160901	SH		S	8
EXCO RESOURCES INC	OPT	269279402	2092	118500	SH	CALL	D	8
EXCO RESOURCES INC	OPT	269279402	4481	253900	SH	PUT	D	8
EXELIXIS INC	COM	30161Q104	826	92163	SH		D	31
EXELIXIS INC	COM	30161Q104	235	26200	SH		S	1
EXELIXIS INC	COM	30161Q104	887	99069	SH		S	8
EXELIXIS INC	OPT	30161Q104	18	2000	SH	CALL	D	1
EXELIXIS INC	OPT	30161Q104	1152	128600	SH	CALL	D	8
EXELIXIS INC	OPT	30161Q104	53	5900	SH	PUT	D	1
EXELIXIS INC	OPT	30161Q104	1117	124700	SH	PUT	D	8
EXELON CORP	COM	30161N101	1235	28835	SH		D	31
EXELON CORP	COM	30161N101	8902	207801	SH		S	1
EXELON CORP	COM	30161N101	8900	207744	SH		S	8
EXELON CORP	COM	30161N101	1532	35751	SH		S	9
EXELON CORP	COM	30161N101	31	728	SH		S	39
EXELON CORP	COM	30161N101	1928	45000	SH		S	58
EXELON CORP	OPT	30161N101	20388	475900	SH	CALL	D	8
EXELON CORP	OPT	30161N101	14236	332300	SH	PUT	D	8
EXETER RES CORP	COM	301835104	575	137500	SH		D	31
EXETER RES CORP	COM	301835104	137	32813	SH		S	8
EXETER RES CORP	OPT	301835104	39	9400	SH	CALL	D	8
EXETER RES CORP	OPT	301835104	94	22500	SH	PUT	D	8
EXFO INC	COM	302046107	8	1000	SH		D	31
EXFO INC	COM	302046107	16	2100	SH		S	8
EXIDE TECHNOLOGIES	COM	302051206	1082	141589	SH		D	31
EXIDE TECHNOLOGIES	COM	302051206	0	17	SH		S	1
EXIDE TECHNOLOGIES	COM	302051206	281	36770	SH		S	8
EXIDE TECHNOLOGIES	OPT	302051206	6	800	SH	CALL	D	1

EXIDE TECHNOLOGIES	OPT	302051206	180	23500	SH	CALL	D	8
EXIDE TECHNOLOGIES	OPT	302051206	335	43800	SH	PUT	D	8
EXLSERVICE HOLDINGS INC	COM	302081104	85	3700	SH		D	31
EXLSERVICE HOLDINGS INC	COM	302081104	53	2285	SH		S	1
EXPEDIA INC DEL	COM	30212P105	1243	42866	SH		D	31
EXPEDIA INC DEL	COM	30212P105	4392	151506	SH		S	1
EXPEDIA INC DEL	COM	30212P105	19710	679886	SH		S	8
EXPEDIA INC DEL	COM	30212P105	2	80	SH		S	9
EXPEDIA INC DEL	OPT	30212P105	174	6000	SH	CALL	D	1
EXPEDIA INC DEL	OPT	30212P105	17893	617200	SH	CALL	D	8
EXPEDIA INC DEL	OPT	30212P105	11155	384800	SH	PUT	D	8
EXPEDITORS INTL WASH INC	COM	302130109	2942	57478	SH		D	31
EXPEDITORS INTL WASH INC	COM	302130109	8778	171474	SH		S	1
EXPEDITORS INTL WASH INC	COM	302130109	4735	92502	SH		S	8
EXPEDITORS INTL WASH INC	COM	302130109	4	80	SH		S	9
EXPEDITORS INTL WASH INC	COM	302130109	30	580	SH		S	39
EXPEDITORS INTL WASH INC	OPT	302130109	9583	187200	SH	CALL	D	8
EXPEDITORS INTL WASH INC	OPT	302130109	14758	288300	SH	PUT	D	8
EXPONENT INC	COM	30214U102	86	1981	SH		S	1
EXPONENT INC	COM	30214U102	1	28	SH		S	8
EXPRESS INC	COM	30219E103	26	1200	SH		D	31
EXPRESS INC	COM	30219E103	170	7812	SH		S	1
EXPRESS INC	COM	30219E103	15	689	SH		S	8
EXPRESS SCRIPTS INC	COM	302182100	1731	32072	SH		D	31
EXPRESS SCRIPTS INC	COM	302182100	13762	254949	SH		S	1
EXPRESS SCRIPTS INC	COM	302182100	6398	118528	SH		S	8
EXPRESS SCRIPTS INC	COM	302182100	12	217	SH		S	9
EXPRESS SCRIPTS INC	OPT	302182100	17819	330100	SH	CALL	D	8
EXPRESS SCRIPTS INC	OPT	302182100	18828	348800	SH	PUT	D	8
EXTERRAN HLDGS INC	COM	30225X103	4925	248353	SH		D	31
EXTERRAN HLDGS INC	COM	30225X103	0	4	SH		S	1
EXTERRAN HLDGS INC	COM	30225X103	65	3299	SH		S	8
EXTERRAN PARTNERS LP	COM	30225N105	3	100	SH		S	8
EXTORRE GOLD MINES LTD	COM	30227B109	83	6500	SH		S	8
EXTRA SPACE STORAGE INC	COM	30225T102	4429	207631	SH		D	31
EXTRA SPACE STORAGE INC	OPT	30225T102	75	3500	SH	CALL	D	8
EXTRA SPACE STORAGE INC	OPT	30225T102	51	2400	SH	PUT	D	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	160	7480	SH		S	8
EXTREME NETWORKS INC	COM	30226D106	7	2300	SH		D	31
EXTREME NETWORKS INC	COM	30226D106	0	25	SH		S	1
EXTREME NETWORKS INC	COM	30226D106	7	2180	SH		S	8
EXTREME NETWORKS INC	OPT	30226D106	17	5400	SH	CALL	D	8
EXTREME NETWORKS INC	OPT	30226D106	0	100	SH	PUT	D	8
EXXON MOBIL CORP	COM	30231G102	73350	901328	SH		D	31
EXXON MOBIL CORP	COM	30231G102	2668	32789	SH		D	60
EXXON MOBIL CORP	COM	30231G102	2184	26836	SH		N	10
EXXON MOBIL CORP	COM	30231G102	26	317	SH		O	10
EXXON MOBIL CORP	COM	30231G102	212969	2616968	SH		S	1
EXXON MOBIL CORP	COM	30231G102	53069	652116	SH		S	8
EXXON MOBIL CORP	COM	30231G102	13450	165273	SH		S	9
EXXON MOBIL CORP	COM	30231G102	45	548	SH		S	10
EXXON MOBIL CORP	COM	30231G102	1039	12764	SH		S	12
EXXON MOBIL CORP	COM	30231G102	302	3711	SH		S	20
EXXON MOBIL CORP	COM	30231G102	175	2147	SH		S	39
EXXON MOBIL CORP	COM	30231G102	1302	16000	SH		S	42
EXXON MOBIL CORP	COM	30231G102	193	2376	SH		S	56
EXXON MOBIL CORP	COM	30231G102	2441	30000	SH		S	58
EXXON MOBIL CORP	COM	30231G102	745	9150	SH		S	99
EXXON MOBIL CORP	OPT	30231G102	108015	1327290	SH	CALL	D	8
EXXON MOBIL CORP	OPT	30231G102	78576	965550	SH	PUT	D	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	5024	135900	SH	CALL	D	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	4521	122300	SH	PUT	D	8

EZCORP INC	COM	302301106	238	6700	SH		D	31
EZCORP INC	COM	302301106	236	6635	SH		S	1
EZCORP INC	COM	302301106	2089	58733	SH		S	8
EZCORP INC	OPT	302301106	82	2300	SH	CALL	D	1
EZCORP INC	OPT	302301106	591	16600	SH	CALL	D	8
EZCORP INC	OPT	302301106	736	20700	SH	PUT	D	8
F M C CORP	COM	302491303	4638	53913	SH		D	31
F M C CORP	COM	302491303	1986	23085	SH		S	1
F M C CORP	COM	302491303	1147	13332	SH		S	8
F M C CORP	COM	302491303	8	98	SH		S	9
F M C CORP	COM	302491303	31	363	SH		S	39
F M C CORP	OPT	302491303	1755	20400	SH	CALL	D	8
F M C CORP	OPT	302491303	1987	23100	SH	PUT	D	8
F5 NETWORKS INC	COM	315616102	834	7567	SH		D	31
F5 NETWORKS INC	COM	315616102	6647	60284	SH		S	1
F5 NETWORKS INC	COM	315616102	5705	51743	SH		S	8
F5 NETWORKS INC	COM	315616102	2	16	SH		S	9
F5 NETWORKS INC	OPT	315616102	893	8100	SH	CALL	D	1
F5 NETWORKS INC	OPT	315616102	42545	385900	SH	CALL	D	8
F5 NETWORKS INC	OPT	315616102	419	3800	SH	PUT	D	1
F5 NETWORKS INC	OPT	315616102	53901	488900	SH	PUT	D	8
FABRINET	COM	G3323L100	70	2884	SH		S	1
FACTSET RESH SYS INC	COM	303075105	4974	48616	SH		D	31
FACTSET RESH SYS INC	COM	303075105	10630	103889	SH		S	1
FACTSET RESH SYS INC	COM	303075105	73	709	SH		S	8
FACTSET RESH SYS INC	OPT	303075105	2108	20600	SH	CALL	D	8
FACTSET RESH SYS INC	OPT	303075105	10	100	SH	PUT	D	1
FACTSET RESH SYS INC	OPT	303075105	1351	13200	SH	PUT	D	8
FAIR ISAAC CORP	COM	303250104	719	23793	SH		D	31
FAIR ISAAC CORP	COM	303250104	27	900	SH		S	1
FAIR ISAAC CORP	COM	303250104	228	7560	SH		S	8
FAIR ISAAC CORP	OPT	303250104	257	8500	SH	CALL	D	8
FAIR ISAAC CORP	OPT	303250104	387	12800	SH	PUT	D	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	233	13958	SH		D	31
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	568	33983	SH		S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1096	65629	SH		S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	297	17800	SH	CALL	D	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	988	59100	SH	PUT	D	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	0	1	SH		S	1
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1132	122866	SH		S	8
FALCONSTOR SOFTWARE INC	COM	306137100	19	4341	SH		S	1
FALCONSTOR SOFTWARE INC	COM	306137100	43	9487	SH		S	8
FALCONSTOR SOFTWARE INC	OPT	306137100	20	4500	SH	CALL	D	8
FALCONSTOR SOFTWARE INC	OPT	306137100	3	600	SH	PUT	D	8
FAMILY DLR STORES INC	COM	307000109	1120	21316	SH		D	31
FAMILY DLR STORES INC	COM	307000109	17540	333689	SH		S	1
FAMILY DLR STORES INC	COM	307000109	843	16034	SH		S	8
FAMILY DLR STORES INC	COM	307000109	4	77	SH		S	9
FAMILY DLR STORES INC	OPT	307000109	205	3900	SH	CALL	D	1
FAMILY DLR STORES INC	OPT	307000109	68549	1304200	SH	CALL	D	8
FAMILY DLR STORES INC	OPT	307000109	142	2700	SH	PUT	D	1
FAMILY DLR STORES INC	OPT	307000109	7264	138200	SH	PUT	D	8
FAMOUS DAVES AMER INC	COM	307068106	60	6011	SH		D	31
FARMER BROS CO	COM	307675108	0	1	SH		S	1
FARMER BROS CO	COM	307675108	4	395	SH		S	8
FARMERS CAP BK CORP	COM	309562106	1	100	SH		S	8
FARO TECHNOLOGIES INC	COM	311642102	101	2310	SH		S	1
FARO TECHNOLOGIES INC	COM	311642102	4	96	SH		S	8
FARO TECHNOLOGIES INC	OPT	311642102	158	3600	SH	CALL	D	8
FARO TECHNOLOGIES INC	OPT	311642102	162	3700	SH	PUT	D	8
FASTENAL CO	COM	311900104	9018	250571	SH		D	31
FASTENAL CO	COM	311900104	7062	196213	SH		S	1

FASTENAL CO	COM	311900104	4533	125938	SH		S	8
FASTENAL CO	COM	311900104	5	150	SH		S	9
FASTENAL CO	OPT	311900104	14223	395200	SH	CALL	D	8
FASTENAL CO	OPT	311900104	27903	775300	SH	PUT	D	8
FBL FINL GROUP INC	COM	30239F106	16	500	SH		D	31
FBL FINL GROUP INC	COM	30239F106	72	2248	SH		S	8
FBR & CO	COM	30247C301	23	6890	SH		S	8
FEDERAL MOGUL CORP	COM	313549404	647	28345	SH		D	31
FEDERAL MOGUL CORP	COM	313549404	5	236	SH		S	1
FEDERAL MOGUL CORP	COM	313549404	115	5006	SH		S	8
FEDERAL MOGUL CORP	OPT	313549404	372	16300	SH	CALL	D	8
FEDERAL MOGUL CORP	OPT	313549404	171	7500	SH	PUT	D	8
FEDERAL REALTY INVT TR	COM	313747206	1538	18055	SH		S	1
FEDERAL REALTY INVT TR	TRUS	313747206	235	2764	SH		S	1
FEDERAL REALTY INVT TR	TRUS	313747206	15	181	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	36	5488	SH		D	31
FEDERAL SIGNAL CORP	COM	313855108	0	50	SH		S	1
FEDERAL SIGNAL CORP	COM	313855108	22	3353	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH		S	9
FEDERAL SIGNAL CORP	OPT	313855108	40	6100	SH	CALL	D	8
FEDERAL SIGNAL CORP	OPT	313855108	51	7700	SH	PUT	D	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	1	68	SH		S	8
FEDERATED INVS INC PA	COM	314211103	7387	309837	SH		D	31
FEDERATED INVS INC PA	COM	314211103	1656	69441	SH		S	1
FEDERATED INVS INC PA	COM	314211103	76	3202	SH		S	8
FEDERATED INVS INC PA	OPT	314211103	1485	62300	SH	CALL	D	8
FEDERATED INVS INC PA	OPT	314211103	319	13400	SH	PUT	D	8
FEDEX CORP	COM	31428X106	3206	33800	SH		D	31
FEDEX CORP	COM	31428X106	33	350	SH		D	60
FEDEX CORP	COM	31428X106	23636	249202	SH		S	1
FEDEX CORP	COM	31428X106	21234	223880	SH		S	8
FEDEX CORP	COM	31428X106	312	3291	SH		S	9
FEDEX CORP	COM	31428X106	131	1379	SH		S	12
FEDEX CORP	COM	31428X106	44	460	SH		S	99
FEDEX CORP	OPT	31428X106	33359	351700	SH	CALL	D	8
FEDEX CORP	OPT	31428X106	94015	991200	SH	PUT	D	8
FEI CO	COM	30241L109	1179	30860	SH		D	31
FEI CO	COM	30241L109	177	4633	SH		S	1
FEI CO	COM	30241L109	293	7665	SH		S	8
FEI CO	OPT	30241L109	103	2700	SH	CALL	D	8
FEI CO	OPT	30241L109	15	400	SH	PUT	D	8
FELCOR LODGING TR INC	COM	31430F101	1607	301548	SH		D	31
FELCOR LODGING TR INC	TRUS	31430F101	0	72	SH		S	1
FELCOR LODGING TR INC	TRUS	31430F101	20	3688	SH		S	8
FEMALE HEALTH CO	COM	314462102	5	902	SH		D	31
FEMALE HEALTH CO	COM	314462102	13	2611	SH		S	1
FERRO CORP	COM	315405100	1299	96637	SH		D	31
FERRO CORP	COM	315405100	14	1039	SH		S	1
FERRO CORP	COM	315405100	369	27475	SH		S	8
FERRO CORP	OPT	315405100	27	2000	SH	CALL	D	8
FERRO CORP	OPT	315405100	82	6100	SH	PUT	D	8
FIBERTOWER CORP	COM	31567R209	0	6	SH		S	1
FIBERTOWER CORP	COM	31567R209	99	82913	SH		S	8
FIBRIA CELULOSE S A	ADR	31573A109	928	70358	SH		S	1
FIBRIA CELULOSE S A	ADR	31573A109	999	75763	SH		S	8
FIBRIA CELULOSE S A	ADR	31573A109	1657	125638	SH		S	9
FIBRIA CELULOSE S A	COM	31573A109	1042	79010	SH		D	31
FIBRIA CELULOSE S A	OPT	31573A109	1258	95400	SH	PUT	D	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	806	51181	SH		D	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	136	8619	SH		S	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1370	87008	SH		S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	125	SH		S	9

FIDELITY NATIONAL FINANCIAL	OPT	31620R105	164	10400	SH	CALL	D	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	647	41100	SH	PUT	D	8
FIDELITY NATL INFORMATION SV	COM	31620M106	2720	88330	SH		S	1
FIDELITY NATL INFORMATION SV	COM	31620M106	4020	130553	SH		S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	4	127	SH		S	9
FIDELITY NATL INFORMATION SV	OPT	31620M106	610	19800	SH	CALL	D	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	785	25500	SH	PUT	D	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	1	200	SH		S	8
FIFTH STREET FINANCE CORP	COM	31678A103	9	745	SH		D	31
FIFTH STREET FINANCE CORP	COM	31678A103	184	15900	SH		S	8
FIFTH THIRD BANCORP	COM	316773100	3800	298073	SH		S	1
FIFTH THIRD BANCORP	COM	316773100	6980	547462	SH		S	8
FIFTH THIRD BANCORP	COM	316773100	3	198	SH		S	9
FIFTH THIRD BANCORP	OPT	316773100	3304	259100	SH	CALL	D	8
FIFTH THIRD BANCORP	OPT	316773100	2426	190300	SH	PUT	D	8
FINANCIAL ENGINES INC	COM	317485100	45	1725	SH		D	31
FINANCIAL ENGINES INC	COM	317485100	140	5414	SH		S	1
FINANCIAL ENGINES INC	COM	317485100	3	100	SH		S	8
FINANCIAL INSTNS INC	COM	317585404	32	1943	SH		S	8
FINISAR CORP	COM	31787A507	7663	425009	SH		D	31
FINISAR CORP	COM	31787A507	228	12672	SH		S	1
FINISAR CORP	COM	31787A507	4623	256384	SH		S	8
FINISAR CORP	OPT	31787A507	323	17900	SH	CALL	D	1
FINISAR CORP	OPT	31787A507	8389	465300	SH	CALL	D	8
FINISAR CORP	OPT	31787A507	2	100	SH	PUT	D	1
FINISAR CORP	OPT	31787A507	11400	632300	SH	PUT	D	8
FINISH LINE INC	COM	317923100	710	33173	SH		D	31
FINISH LINE INC	COM	317923100	55	2565	SH		S	1
FINISH LINE INC	COM	317923100	590	27578	SH		S	8
FINISH LINE INC	OPT	317923100	263	12300	SH	CALL	D	8
FINISH LINE INC	OPT	317923100	593	27700	SH	PUT	D	8
FIRST AMERN FINL CORP	COM	31847R102	48	3045	SH		D	31
FIRST AMERN FINL CORP	COM	31847R102	123	7866	SH		S	8
FIRST BANCORP INC ME	COM	31866P102	8	569	SH		S	8
FIRST BANCORP N C	COM	318910106	12	1160	SH		S	8
FIRST BANCORP P R	COM	318672706	61	14110	SH		D	31
FIRST BANCORP P R	COM	318672706	0	3	SH		S	1
FIRST BANCORP P R	COM	318672706	199	46101	SH		S	8
FIRST CASH FINL SVCS INC	COM	31942D107	139	3302	SH		D	31
FIRST CASH FINL SVCS INC	COM	31942D107	186	4426	SH		S	1
FIRST CASH FINL SVCS INC	COM	31942D107	193	4600	SH		S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	4	260	SH		S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	392	68226	SH		D	31
FIRST COMWLTH FINL CORP PA	COM	319829107	78	13641	SH		S	8
FIRST CTZNS BANC CORP	COM	319459202	0	100	SH		S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	12	66	SH		S	1
FIRST CTZNS BANCSHARES INC N	COM	31946M103	46	248	SH		S	8
FIRST FINL BANCORP OH	COM	320209109	765	45864	SH		D	31
FIRST FINL BANCORP OH	COM	320209109	32	1931	SH		S	8
FIRST FINL BANCORP OH	OPT	320209109	300	18000	SH	CALL	D	8
FIRST FINL BANCORP OH	OPT	320209109	50	3000	SH	PUT	D	8
FIRST FINL BANKSHARES	COM	32020R109	1077	31275	SH		D	31
FIRST FINL BANKSHARES	COM	32020R109	1	16	SH		S	1
FIRST FINL BANKSHARES	COM	32020R109	235	6830	SH		S	8
FIRST FINL CORP IND	COM	320218100	18	555	SH		S	8
FIRST FINL HLDGS INC	COM	320239106	10	1099	SH		S	8
FIRST HORIZON NATL CORP	COM	320517105	2901	304050	SH		D	31
FIRST HORIZON NATL CORP	COM	320517105	1103	115540	SH		S	1
FIRST HORIZON NATL CORP	COM	320517105	475	49693	SH		S	8
FIRST HORIZON NATL CORP	OPT	320517105	184	19300	SH	CALL	D	8
FIRST HORIZON NATL CORP	OPT	320517105	113	11800	SH	PUT	D	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3832	334641	SH		D	31

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	445	38822	SH		S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	2	SH		S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	39	3362	SH		S	8
FIRST MAJESTIC SILVER CORP	COM	32076V103	463	25100	SH		D	31
FIRST MAJESTIC SILVER CORP	COM	32076V103	2	100	SH		S	8
FIRST MARBLEHEAD CORP	COM	320771108	1	598	SH		D	31
FIRST MARBLEHEAD CORP	COM	320771108	2	1022	SH		S	8
FIRST MERCHANTS CORP	COM	320817109	11	1192	SH		S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	82	6700	SH		D	31
FIRST MIDWEST BANCORP DEL	COM	320867104	30	2479	SH		S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	8376	634514	SH		D	31
FIRST NIAGARA FINL GP INC	COM	33582V108	62	4703	SH		S	1
FIRST NIAGARA FINL GP INC	COM	33582V108	43	3283	SH		S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	26400	2000000	SH		S	40
FIRST NIAGARA FINL GP INC	OPT	33582V108	2	132	SH	CALL	D	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	16	1248	SH	PUT	D	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	54	3544	SH		S	8
FIRST REP BK SAN FRAN CALI N	COM	33616C100	29	883	SH		S	1
FIRST REP BK SAN FRAN CALI N	COM	33616C100	220	6806	SH		S	8
FIRST SOLAR INC	COM	336433107	10371	78407	SH		S	1
FIRST SOLAR INC	COM	336433107	6554	49551	SH		S	8
FIRST SOLAR INC	COM	336433107	1952	14759	SH		S	9
FIRST SOLAR INC	COM	336433107	5952	45000	SH		S	58
FIRST SOLAR INC	OPT	336433107	27777	210000	SH	CALL	D	1
FIRST SOLAR INC	OPT	336433107	91690	693200	SH	CALL	D	8
FIRST SOLAR INC	OPT	336433107	8439	63800	SH	PUT	D	1
FIRST SOLAR INC	OPT	336433107	173353	1310600	SH	PUT	D	8
FIRST SOUTH BANCORP INC VA	COM	33646W100	0	3	SH		S	1
FIRST SOUTH BANCORP INC VA	COM	33646W100	84	19736	SH		S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	0	5	SH		S	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	7	400	SH		S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	718	17000	SH	CALL	D	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	148	3500	SH	PUT	D	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	278	12911	SH		S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	310	14400	SH	CALL	D	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	373	17300	SH	PUT	D	8
FIRST TR STRAT HGH INC FD II	FUND	33735C106	0	56	SH		S	8
FIRSTENERGY CORP	COM	337932107	11388	257928	SH		D	31
FIRSTENERGY CORP	COM	337932107	7999	181185	SH		S	1
FIRSTENERGY CORP	COM	337932107	11336	256752	SH		S	8
FIRSTENERGY CORP	COM	337932107	857	19403	SH		S	9
FIRSTENERGY CORP	COM	337932107	30	687	SH		S	39
FIRSTENERGY CORP	COM	337932107	149205	3379504	SH		S	40
FIRSTENERGY CORP	OPT	337932107	13	300	SH	CALL	D	1
FIRSTENERGY CORP	OPT	337932107	5430	123000	SH	CALL	D	8
FIRSTENERGY CORP	OPT	337932107	44	1000	SH	PUT	D	1
FIRSTENERGY CORP	OPT	337932107	3878	87844	SH	PUT	D	8
FIRSTMERIT CORP	COM	337915102	4025	243810	SH		D	31
FIRSTMERIT CORP	COM	337915102	547	33130	SH		S	1
FIRSTMERIT CORP	COM	337915102	35	2126	SH		S	8
FIRSTSERVICE CORP	COM	33761N109	45	1300	SH		D	31
FISERV INC	COM	337738108	1117	17840	SH		D	31
FISERV INC	COM	337738108	8384	133877	SH		S	1
FISERV INC	COM	337738108	1546	24683	SH		S	8
FISERV INC	COM	337738108	9	141	SH		S	9
FISERV INC	COM	337738108	238	3795	SH		S	39
FISERV INC	OPT	337738108	1528	24400	SH	CALL	D	8
FISERV INC	OPT	337738108	889	14200	SH	PUT	D	8
FISHER COMMUNICATIONS INC	COM	337756209	119	3984	SH		D	31
FIVE STAR QUALITY CARE INC	COM	33832D106	300	51719	SH		D	31
FIVE STAR QUALITY CARE INC	COM	33832D106	177	30551	SH		S	8
FLAGSTAR BANCORP INC	COM	337930507	27	22700	SH		D	31

FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	41	SH		D	31
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	1	50	SH		S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH		S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	2	300	SH	CALL	D	1
FLAMEL TECHNOLOGIES SA	OPT	338488109	89	16700	SH	CALL	D	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	77	14400	SH	PUT	D	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	1913	64550	SH		D	31
FLEETCOR TECHNOLOGIES INC	COM	339041105	8	275	SH		S	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	45	SH		S	8
FLEXSTEEL INDS INC	COM	339382103	3	200	SH		S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1628	253651	SH		D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	911	141893	SH		S	1
FLEXTRONICS INTL LTD	COM	Y2573F102	2088	325308	SH		S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	2	358	SH		S	9
FLEXTRONICS INTL LTD	OPT	Y2573F102	903	140600	SH	CALL	D	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	1826	284400	SH	PUT	D	8
FLIR SYS INC	COM	302445101	3212	95289	SH		D	31
FLIR SYS INC	COM	302445101	3286	97467	SH		S	1
FLIR SYS INC	COM	302445101	1307	38776	SH		S	8
FLIR SYS INC	COM	302445101	0	5	SH		S	9
FLIR SYS INC	OPT	302445101	1055	31300	SH	CALL	D	8
FLIR SYS INC	OPT	302445101	1008	29900	SH	PUT	D	8
FLOTEK INDS INC DEL	COM	343389102	3206	376308	SH		D	31
FLOTEK INDS INC DEL	COM	343389102	60	7059	SH		S	1
FLOTEK INDS INC DEL	OPT	343389102	183	21500	SH	CALL	D	8
FLOTEK INDS INC DEL	OPT	343389102	22	2600	SH	PUT	D	8
FLOW INTL CORP	COM	343468104	18	5074	SH		S	1
FLOW INTL CORP	COM	343468104	3	829	SH		S	8
FLOWERS FOODS INC	COM	343498101	38	1702	SH		N	10
FLOWERS FOODS INC	COM	343498101	46	2070	SH		S	1
FLOWERS FOODS INC	COM	343498101	59	2688	SH		S	8
FLOWERS FOODS INC	OPT	343498101	810	36750	SH	CALL	D	8
FLOWERS FOODS INC	OPT	343498101	466	21150	SH	PUT	D	8
FLOWSERVE CORP	COM	34354P105	1059	9639	SH		D	31
FLOWSERVE CORP	COM	34354P105	2499	22743	SH		S	1
FLOWSERVE CORP	COM	34354P105	1571	14300	SH		S	8
FLOWSERVE CORP	COM	34354P105	10	94	SH		S	9
FLOWSERVE CORP	OPT	34354P105	121	1100	SH	CALL	D	1
FLOWSERVE CORP	OPT	34354P105	4374	39800	SH	CALL	D	8
FLOWSERVE CORP	OPT	34354P105	55	500	SH	PUT	D	1
FLOWSERVE CORP	OPT	34354P105	7198	65500	SH	PUT	D	8
FLUIDIGM CORP DEL	COM	34385P108	15	911	SH		S	1
FLUIDIGM CORP DEL	COM	34385P108	2	131	SH		S	8
FLUOR CORP NEW	BOND	343412AA0	12	5000	PRN		S	8
FLUOR CORP NEW	COM	343412102	27267	421699	SH		D	31
FLUOR CORP NEW	COM	343412102	323	5000	SH		D	60
FLUOR CORP NEW	COM	343412102	11473	177428	SH		S	1
FLUOR CORP NEW	COM	343412102	11644	180072	SH		S	8
FLUOR CORP NEW	COM	343412102	562	8688	SH		S	9
FLUOR CORP NEW	OPT	343412102	8761	135500	SH	CALL	D	8
FLUOR CORP NEW	OPT	343412102	24577	380100	SH	PUT	D	8
FLUSHING FINL CORP	COM	343873105	16	1230	SH		S	8
FMC TECHNOLOGIES INC	COM	30249U101	6549	146214	SH		D	31
FMC TECHNOLOGIES INC	COM	30249U101	6211	138661	SH		S	1
FMC TECHNOLOGIES INC	COM	30249U101	7369	164509	SH		S	8
FMC TECHNOLOGIES INC	OPT	30249U101	2611	58300	SH	CALL	D	8
FMC TECHNOLOGIES INC	OPT	30249U101	63	1400	SH	PUT	D	1
FMC TECHNOLOGIES INC	OPT	30249U101	2472	55200	SH	PUT	D	8
FNB CORP PA	COM	302520101	270	26100	SH		D	31
FNB CORP PA	COM	302520101	126	12174	SH		S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	1749	56223	SH		S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	124	4000	SH	CALL	D	1

FOCUS MEDIA HLDG LTD	OPT	34415V109	8363	268900	SH	CALL	D	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	16486	530100	SH	PUT	D	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	58	874	SH		S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	638	9600	SH		S	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2419	36377	SH		D	31
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3325	50000	SH		S	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	100	1500	SH	CALL	D	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	286	4300	SH	CALL	D	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	844	12700	SH	PUT	D	8
FOOT LOCKER INC	COM	344849104	9169	385904	SH		D	31
FOOT LOCKER INC	COM	344849104	4	150	SH		N	10
FOOT LOCKER INC	COM	344849104	58	2458	SH		S	1
FOOT LOCKER INC	COM	344849104	330	13928	SH		S	8
FOOT LOCKER INC	OPT	344849104	3186	134100	SH	CALL	D	8
FOOT LOCKER INC	OPT	344849104	931	39200	SH	PUT	D	8
FORCE PROTECTION INC	COM	345203202	31	6150	SH		D	31
FORCE PROTECTION INC	COM	345203202	258	51971	SH		S	8
FORCE PROTECTION INC	OPT	345203202	12	2500	SH	CALL	D	1
FORCE PROTECTION INC	OPT	345203202	153	30900	SH	CALL	D	8
FORCE PROTECTION INC	OPT	345203202	186	37400	SH	PUT	D	8
FORD MTR CO DEL	BOND	345370CF5	332	200000	PRN		S	8
FORD MTR CO DEL	COM	345370860	9800	710645	SH		D	31
FORD MTR CO DEL	COM	345370860	10	707	SH		N	10
FORD MTR CO DEL	COM	345370860	23739	1721437	SH		S	1
FORD MTR CO DEL	COM	345370860	42948	3114397	SH		S	8
FORD MTR CO DEL	COM	345370860	219	15908	SH		S	9
FORD MTR CO DEL	OPT	345370860	69437	5035300	SH	CALL	D	8
FORD MTR CO DEL	OPT	345370860	66476	4820600	SH	PUT	D	8
FORD MTR CO DEL	WARR	345370134	78250	14933264	SH		S	8
FOREST CITY ENTERPRISES INC	COM	345550107	5193	278163	SH		D	31
FOREST CITY ENTERPRISES INC	COM	345550107	11472	614422	SH		S	1
FOREST CITY ENTERPRISES INC	COM	345550107	108	5794	SH		S	8
FOREST LABS INC	COM	345838106	2973	75575	SH		D	31
FOREST LABS INC	COM	345838106	5545	140967	SH		S	1
FOREST LABS INC	COM	345838106	25859	657321	SH		S	8
FOREST LABS INC	COM	345838106	249	6317	SH		S	39
FOREST LABS INC	OPT	345838106	83	2100	SH	CALL	D	1
FOREST LABS INC	OPT	345838106	17058	433600	SH	CALL	D	8
FOREST LABS INC	OPT	345838106	35284	896900	SH	PUT	D	8
FOREST OIL CORP	COM	346091705	13006	486951	SH		D	31
FOREST OIL CORP	COM	346091705	799	29915	SH		S	1
FOREST OIL CORP	COM	346091705	1006	37665	SH		S	8
FOREST OIL CORP	OPT	346091705	5	200	SH	CALL	D	1
FOREST OIL CORP	OPT	346091705	3916	146600	SH	CALL	D	8
FOREST OIL CORP	OPT	346091705	5614	210200	SH	PUT	D	8
FORESTAR GROUP INC	COM	346233109	2	100	SH		D	31
FORESTAR GROUP INC	COM	346233109	59	3602	SH		S	8
FORESTAR GROUP INC	OPT	346233109	7	400	SH	CALL	D	1
FORESTAR GROUP INC	OPT	346233109	53	3200	SH	CALL	D	8
FORESTAR GROUP INC	OPT	346233109	76	4600	SH	PUT	D	8
FORMFACTOR INC	COM	346375108	339	37417	SH		D	31
FORMFACTOR INC	COM	346375108	215	23658	SH		S	8
FORMFACTOR INC	OPT	346375108	210	23200	SH	CALL	D	8
FORMFACTOR INC	OPT	346375108	583	64300	SH	PUT	D	8
FORMULA SYS 1985 LTD	COM	346414105	27	1600	SH		D	31
FORRESTER RESH INC	COM	346563109	519	15759	SH		D	31
FORRESTER RESH INC	COM	346563109	69	2080	SH		S	1
FORTEGRA FINL CORP	COM	34954W104	24	3043	SH		D	31
FORTEGRA FINL CORP	COM	34954W104	11	1343	SH		S	8
FORTINET INC	COM	34959E109	8606	315348	SH		D	31
FORTINET INC	COM	34959E109	103	3759	SH		S	1
FORTINET INC	COM	34959E109	3186	116738	SH		S	8

FORTINET INC	OPT	34959E109	16	600	SH	CALL	D	1
FORTINET INC	OPT	34959E109	2549	93400	SH	CALL	D	8
FORTINET INC	OPT	34959E109	74	2700	SH	PUT	D	1
FORTINET INC	OPT	34959E109	10127	371100	SH	PUT	D	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	358	74450	SH		S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	422	87500	SH	CALL	D	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	444	92100	SH	PUT	D	8
FORTUNE BRANDS INC	COM	349631101	1200	18813	SH		D	31
FORTUNE BRANDS INC	COM	349631101	4738	74279	SH		S	1
FORTUNE BRANDS INC	COM	349631101	183	2876	SH		S	8
FORTUNE BRANDS INC	COM	349631101	6	99	SH		S	9
FORTUNE BRANDS INC	COM	349631101	223	3500	SH		S	57
FORTUNE BRANDS INC	OPT	349631101	51	800	SH	CALL	D	1
FORTUNE BRANDS INC	OPT	349631101	23308	365500	SH	CALL	D	8
FORTUNE BRANDS INC	OPT	349631101	121	1900	SH	PUT	D	1
FORTUNE BRANDS INC	OPT	349631101	1575	24700	SH	PUT	D	8
FORWARD AIR CORP	COM	349853101	839	24829	SH		D	31
FORWARD AIR CORP	COM	349853101	140	4153	SH		S	1
FORWARD AIR CORP	COM	349853101	45	1324	SH		S	8
FORWARD AIR CORP	OPT	349853101	88	2600	SH	CALL	D	8
FORWARD AIR CORP	OPT	349853101	17	500	SH	PUT	D	8
FOSSIL INC	COM	349882100	467	3970	SH		D	31
FOSSIL INC	COM	349882100	247	2095	SH		S	1
FOSSIL INC	COM	349882100	4697	39901	SH		S	8
FOSSIL INC	OPT	349882100	12	100	SH	CALL	D	1
FOSSIL INC	OPT	349882100	2602	22100	SH	CALL	D	8
FOSSIL INC	OPT	349882100	294	2500	SH	PUT	D	1
FOSSIL INC	OPT	349882100	6110	51900	SH	PUT	D	8
FOSTER L B CO	COM	350060109	579	17600	SH		D	31
FOSTER L B CO	COM	350060109	3	84	SH		S	1
FOSTER L B CO	COM	350060109	605	18406	SH		S	8
FOSTER L B CO	OPT	350060109	69	2100	SH	CALL	D	8
FOSTER L B CO	OPT	350060109	165	5000	SH	PUT	D	8
FOSTER WHEELER AG	COM	H27178104	1273	41910	SH		D	31
FOSTER WHEELER AG	COM	H27178104	105	3469	SH		S	1
FOSTER WHEELER AG	COM	H27178104	8116	267149	SH		S	8
FOSTER WHEELER AG	OPT	H27178104	8154	268400	SH	CALL	D	8
FOSTER WHEELER AG	OPT	H27178104	18340	603700	SH	PUT	D	8
FOX CHASE BANCORP INC NEW	COM	35137T108	4	300	SH		S	8
FPIC INS GROUP INC	COM	302563101	238	5702	SH		D	31
FRANCE TELECOM	ADR	35177Q105	1065	50000	SH		S	8
FRANCE TELECOM	COM	35177Q105	180	8468	SH		D	31
FRANKLIN COVEY CO	COM	353469109	0	15	SH		S	1
FRANKLIN COVEY CO	COM	353469109	0	3	SH		S	8
FRANKLIN ELEC INC	COM	353514102	134	2858	SH		S	1
FRANKLIN ELEC INC	COM	353514102	48	1026	SH		S	8
FRANKLIN RES INC	COM	354613101	354	2700	SH		D	31
FRANKLIN RES INC	COM	354613101	7047	53668	SH		S	1
FRANKLIN RES INC	COM	354613101	636	4848	SH		S	8
FRANKLIN RES INC	COM	354613101	13	99	SH		S	9
FRANKLIN RES INC	OPT	354613101	18801	143200	SH	CALL	D	8
FRANKLIN RES INC	OPT	354613101	656	5000	SH	PUT	D	1
FRANKLIN RES INC	OPT	354613101	15820	120500	SH	PUT	D	8
FRANKLIN STREET PPTYS CORP	COM	35471R106	351	27200	SH		D	31
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	5	414	SH		S	8
FREDS INC	COM	356108100	105	7255	SH		D	31
FREDS INC	COM	356108100	57	3960	SH		S	8
FREDS INC	OPT	356108100	35	2400	SH	CALL	D	8
FREDS INC	OPT	356108100	39	2700	SH	PUT	D	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2631	49728	SH		D	31
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	204	3855	SH		D	60
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH		N	10

FREEPORT-MCMORAN COPPER & GO	COM	35671D857	38326	724513	SH		S	1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	123073	2326514	SH		S	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1018	19250	SH		S	9
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	343	6475	SH		S	12
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	189	3564	SH		S	20
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	62	1175	SH		S	39
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	122590	2317400	SH	CALL	D	8
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	191281	3615900	SH	PUT	D	8
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	13	697	SH		S	1
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	90	4900	SH		S	8
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	112	6100	SH	CALL	D	8
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	353	19200	SH	PUT	D	8
FREIGHTCAR AMER INC	COM	357023100	46	1800	SH		D	31
FREIGHTCAR AMER INC	COM	357023100	342	13492	SH		S	8
FREIGHTCAR AMER INC	OPT	357023100	15	600	SH	CALL	D	1
FREIGHTCAR AMER INC	OPT	357023100	248	9800	SH	CALL	D	8
FREIGHTCAR AMER INC	OPT	357023100	15	600	SH	PUT	D	1
FREIGHTCAR AMER INC	OPT	357023100	682	26900	SH	PUT	D	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	282	10585	SH		D	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	639	23950	SH		S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1477	55371	SH		S	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	59	2200	SH	CALL	D	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	37	1400	SH	PUT	D	8
FRESH MKT INC	COM	35804H106	403	10410	SH		D	31
FRESH MKT INC	COM	35804H106	491	12696	SH		S	1
FRIEDMAN INDS INC	COM	358435105	17	1600	SH		D	31
FRIEDMAN INDS INC	COM	358435105	6	550	SH		S	8
FRIENDFINDER NETWORKS INC	COM	358453306	3	706	SH		S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	121	15000	SH		D	60
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	381	SH		N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4617	572142	SH		S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1253	155359	SH		S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	112	13937	SH		S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	96	11952	SH		S	39
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	722	89476	SH	CALL	D	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1404	173988	SH	PUT	D	8
FRONTIER OIL CORP	COM	35914P105	24575	760602	SH		D	31
FRONTIER OIL CORP	COM	35914P105	25957	803365	SH		S	1
FRONTIER OIL CORP	COM	35914P105	1124	34787	SH		S	8
FRONTIER OIL CORP	OPT	35914P105	275	8500	SH	CALL	D	1
FRONTIER OIL CORP	OPT	35914P105	3441	106500	SH	CALL	D	8
FRONTIER OIL CORP	OPT	35914P105	16	500	SH	PUT	D	1
FRONTIER OIL CORP	OPT	35914P105	1628	50400	SH	PUT	D	8
FRONTLINE LTD	COM	G3682E127	309	20983	SH		D	31
FRONTLINE LTD	COM	G3682E127	28	1905	SH		S	1
FRONTLINE LTD	COM	G3682E127	1568	106373	SH		S	8
FRONTLINE LTD	COM	G3682E127	476	32299	SH		S	9
FRONTLINE LTD	OPT	G3682E127	1596	108300	SH	CALL	D	8
FRONTLINE LTD	OPT	G3682E127	41	2800	SH	PUT	D	1
FRONTLINE LTD	OPT	G3682E127	2633	178600	SH	PUT	D	8
FSI INTL INC	COM	302633102	0	45	SH		S	1
FTI CONSULTING INC	COM	302941109	1028	27090	SH		D	31
FTI CONSULTING INC	COM	302941109	2	42	SH		S	1
FTI CONSULTING INC	COM	302941109	29	770	SH		S	8
FTI CONSULTING INC	OPT	302941109	3730	98300	SH	CALL	D	8
FTI CONSULTING INC	OPT	302941109	1764	46500	SH	PUT	D	8
FUEL SYS SOLUTIONS INC	COM	35952W103	29	1180	SH		D	31
FUEL SYS SOLUTIONS INC	COM	35952W103	2	87	SH		S	1
FUEL SYS SOLUTIONS INC	COM	35952W103	873	34984	SH		S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	8	335	SH		S	9
FUEL SYS SOLUTIONS INC	OPT	35952W103	996	39900	SH	CALL	D	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	1327	53200	SH	PUT	D	8

FUEL TECH INC	COM	359523107	148	22345	SH		D	31
FUEL TECH INC	COM	359523107	4	596	SH		N	10
FUEL TECH INC	COM	359523107	15	2303	SH		S	1
FUEL TECH INC	COM	359523107	128	19374	SH		S	8
FUEL TECH INC	COM	359523107	7	1082	SH		S	9
FUEL TECH INC	OPT	359523107	30	4600	SH	CALL	D	8
FUEL TECH INC	OPT	359523107	68	10300	SH	PUT	D	8
FUELCELL ENERGY INC	COM	35952H106	42	31700	SH		D	31
FUELCELL ENERGY INC	COM	35952H106	23	17923	SH		S	1
FUELCELL ENERGY INC	COM	35952H106	0	4	SH		S	8
FUELCELL ENERGY INC	COM	35952H106	6	4756	SH		S	9
FUELCELL ENERGY INC	COM	35952H106	0	80	SH		S	99
FULL CIRCLE CAP CORP	COM	359671104	1	100	SH		S	8
FULL HOUSE RESORTS INC	COM	359678109	22	7000	SH		D	31
FULLER H B CO	COM	359694106	883	36173	SH		D	31
FULLER H B CO	COM	359694106	38	1536	SH		S	8
FULTON FINL CORP PA	COM	360271100	1475	137703	SH		D	31
FULTON FINL CORP PA	COM	360271100	26	2394	SH		S	1
FULTON FINL CORP PA	COM	360271100	69	6424	SH		S	8
FULTON FINL CORP PA	OPT	360271100	260	24300	SH	CALL	D	8
FULTON FINL CORP PA	OPT	360271100	165	15400	SH	PUT	D	8
FUNDTECH LTD	COM	M47095100	181	9050	SH		D	31
FUNDTECH LTD	COM	M47095100	4	200	SH		S	8
FUNDTECH LTD	COM	M47095100	223	11176	SH		S	9
FURIEX PHARMACEUTICALS INC	COM	36106P101	412	23186	SH		D	31
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	57	SH		S	1
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH		S	99
FURIEX PHARMACEUTICALS INC	OPT	36106P101	16	900	SH	CALL	D	8
FURMANITE CORPORATION	COM	361086101	41	5223	SH		S	1
FURMANITE CORPORATION	COM	361086101	4	456	SH		S	8
FURNITURE BRANDS INTL INC	COM	360921100	100	24352	SH		S	8
FURNITURE BRANDS INTL INC	OPT	360921100	10	2500	SH	CALL	D	8
FURNITURE BRANDS INTL INC	OPT	360921100	74	17800	SH	PUT	D	8
FUSION-IO INC	COM	36112J107	36	1186	SH		S	8
FUTUREFUEL CORPORATION	COM	36116M106	0	1	SH		S	1
FUTUREFUEL CORPORATION	COM	36116M106	5	400	SH		S	8
FUWEI FILMS HLDGS CO LTD	COM	G3704F102	1	300	SH		D	31
FX ENERGY INC	COM	302695101	15	1700	SH		D	31
FX ENERGY INC	COM	302695101	65	7396	SH		S	1
FX ENERGY INC	COM	302695101	988	112512	SH		S	8
FX ENERGY INC	OPT	302695101	220	25000	SH	CALL	D	8
FX ENERGY INC	OPT	302695101	531	60500	SH	PUT	D	8
FXCM INC	COM	302693106	282	28434	SH		D	31
FXCM INC	COM	302693106	0	7	SH		S	1
FXCM INC	COM	302693106	111	11215	SH		S	8
G & K SVCS INC	COM	361268105	888	26226	SH		D	31
G & K SVCS INC	COM	361268105	24	716	SH		S	8
G WILLI FOOD INTL LTD	COM	M52523103	36	5114	SH		D	31
GABELLI CONV & INCOME SECS F	FUND	36240B109	1	175	SH		S	8
GABELLI GLOBAL MULTIMEDIA TR	FUND	36239Q109	0	15	SH		S	8
GAFISA S A	ADR	362607301	1	100	SH		S	1
GAFISA S A	ADR	362607301	1954	206544	SH		S	8
GAFISA S A	ADR	362607301	20	2100	SH		S	9
GAFISA S A	COM	362607301	1095	115788	SH		D	31
GAFISA S A	OPT	362607301	147	15500	SH	CALL	D	8
GAFISA S A	OPT	362607301	2	200	SH	PUT	D	1
GAFISA S A	OPT	362607301	1946	205700	SH	PUT	D	8
GAIAM INC	COM	36268Q103	68	13780	SH		D	31
GAIAM INC	COM	36268Q103	0	3	SH		S	1
GAIAM INC	COM	36268Q103	186	37355	SH		S	8
GAIN CAP HLDGS INC	COM	36268W100	0	3	SH		S	1
GAIN CAP HLDGS INC	COM	36268W100	25	3715	SH		S	8

GALLAGHER ARTHUR J & CO	COM	363576109	4430	155216	SH		D	31
GALLAGHER ARTHUR J & CO	COM	363576109	65	2292	SH		S	1
GALLAGHER ARTHUR J & CO	COM	363576109	39	1354	SH		S	8
GALLAGHER ARTHUR J & CO	COM	363576109	16798	588561	SH		S	40
GAMCO INVESTORS INC	COM	361438104	11	242	SH		S	1
GAMCO INVESTORS INC	COM	361438104	36	771	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	4302	161309	SH		D	31
GAMESTOP CORP NEW	COM	36467W109	1308	49057	SH		S	1
GAMESTOP CORP NEW	COM	36467W109	5534	207505	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	1	29	SH		S	9
GAMESTOP CORP NEW	COM	36467W109	29	1092	SH		S	39
GAMESTOP CORP NEW	OPT	36467W109	21821	818200	SH	CALL	D	8
GAMESTOP CORP NEW	OPT	36467W109	19658	737100	SH	PUT	D	8
GANNETT INC	COM	364730101	5442	380009	SH		D	31
GANNETT INC	COM	364730101	351	24537	SH		N	10
GANNETT INC	COM	364730101	351	24537	SH		O	10
GANNETT INC	COM	364730101	1061	74089	SH		S	1
GANNETT INC	COM	364730101	1645	114861	SH		S	8
GANNETT INC	COM	364730101	81	5690	SH		S	9
GANNETT INC	OPT	364730101	7	500	SH	CALL	D	1
GANNETT INC	OPT	364730101	2381	166300	SH	CALL	D	8
GANNETT INC	OPT	364730101	6216	434100	SH	PUT	D	8
GAP INC DEL	COM	364760108	782	43190	SH		D	31
GAP INC DEL	COM	364760108	2243	123933	SH		S	1
GAP INC DEL	COM	364760108	13596	751181	SH		S	8
GAP INC DEL	COM	364760108	80	4428	SH		S	9
GAP INC DEL	OPT	364760108	9687	535200	SH	CALL	D	8
GAP INC DEL	OPT	364760108	18638	1029700	SH	PUT	D	8
GARDNER DENVER INC	COM	365558105	286	3400	SH		D	31
GARDNER DENVER INC	COM	365558105	81	968	SH		S	1
GARDNER DENVER INC	COM	365558105	3448	41024	SH		S	8
GARDNER DENVER INC	OPT	365558105	4707	56000	SH	CALL	D	8
GARDNER DENVER INC	OPT	365558105	1236	14700	SH	PUT	D	8
GARMIN LTD	COM	H2906T109	2254	68229	SH		S	1
GARMIN LTD	COM	H2906T109	379	11487	SH		S	8
GARMIN LTD	COM	H2906T109	2	58	SH		S	9
GARMIN LTD	OPT	H2906T109	5268	159500	SH	CALL	D	8
GARMIN LTD	OPT	H2906T109	5552	168100	SH	PUT	D	8
GARTNER INC	COM	366651107	224	5569	SH		D	31
GARTNER INC	COM	366651107	73	1802	SH		S	1
GAS NAT INC	COM	367204104	40	3500	SH		D	31
GASTAR EXPL LTD	COM	367299203	75	22000	SH		D	31
GATX CORP	COM	361448103	909	24476	SH		D	31
GATX CORP	COM	361448103	21	557	SH		S	1
GATX CORP	COM	361448103	778	20958	SH		S	8
GATX CORP	COM	361448103	0	1	SH		S	9
GATX CORP	COM	361448103	29	773	SH		S	39
GATX CORP	OPT	361448103	130	3500	SH	CALL	D	8
GATX CORP	OPT	361448103	85	2300	SH	PUT	D	8
GAYLORD ENTMT CO NEW	COM	367905106	75	2500	SH		D	31
GAYLORD ENTMT CO NEW	COM	367905106	11138	371277	SH		S	1
GAYLORD ENTMT CO NEW	COM	367905106	387	12911	SH		S	8
GEEKNET INC	COM	36846Q203	17	619	SH		S	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	194	25779	SH		S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	811	107900	SH	CALL	D	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1215	161600	SH	PUT	D	8
GENCORP INC	BOND	368682AN0	102	100000	PRN		S	8
GENCORP INC	COM	368682100	628	97896	SH		D	31
GENCORP INC	COM	368682100	25	3867	SH		S	1
GENCORP INC	COM	368682100	24	3721	SH		S	8
GENCORP INC	OPT	368682100	236	36800	SH	CALL	D	8
GENCORP INC	OPT	368682100	53	8200	SH	PUT	D	8

GENERAC HLDGS INC	COM	368736104	14	700	SH		D	31
GENERAC HLDGS INC	COM	368736104	0	7	SH		S	1
GENERAC HLDGS INC	COM	368736104	23	1200	SH		S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	1800	1308000	PRN		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	899	21110	SH		D	31
GENERAL CABLE CORP DEL NEW	COM	369300108	35	816	SH		S	1
GENERAL CABLE CORP DEL NEW	COM	369300108	1556	36528	SH		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	4	87	SH		S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	229	5378	SH		S	39
GENERAL CABLE CORP DEL NEW	OPT	369300108	4641	109000	SH	CALL	D	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	2384	56000	SH	PUT	D	8
GENERAL COMMUNICATION INC	COM	369385109	71	5863	SH		S	1
GENERAL COMMUNICATION INC	COM	369385109	40	3290	SH		S	8
GENERAL DYNAMICS CORP	COM	369550108	17362	232983	SH		D	31
GENERAL DYNAMICS CORP	COM	369550108	11668	156577	SH		S	1
GENERAL DYNAMICS CORP	COM	369550108	15928	213738	SH		S	8
GENERAL DYNAMICS CORP	COM	369550108	7	96	SH		S	9
GENERAL DYNAMICS CORP	OPT	369550108	17661	237000	SH	CALL	D	8
GENERAL DYNAMICS CORP	OPT	369550108	45882	615700	SH	PUT	D	8
GENERAL ELECTRIC CO	COM	369604103	64871	3439604	SH		D	31
GENERAL ELECTRIC CO	COM	369604103	2020	107110	SH		D	60
GENERAL ELECTRIC CO	COM	369604103	491	26039	SH		N	10
GENERAL ELECTRIC CO	COM	369604103	139	7372	SH		O	10
GENERAL ELECTRIC CO	COM	369604103	108292	5741874	SH		S	1
GENERAL ELECTRIC CO	COM	369604103	54928	2912444	SH		S	8
GENERAL ELECTRIC CO	COM	369604103	6292	333660	SH		S	9
GENERAL ELECTRIC CO	COM	369604103	1480	78494	SH		S	12
GENERAL ELECTRIC CO	COM	369604103	395	20950	SH		S	20
GENERAL ELECTRIC CO	COM	369604103	660	35000	SH		S	42
GENERAL ELECTRIC CO	COM	369604103	5	264	SH		S	56
GENERAL ELECTRIC CO	COM	369604103	2152	114105	SH		S	57
GENERAL ELECTRIC CO	COM	369604103	790	41913	SH		S	99
GENERAL ELECTRIC CO	OPT	369604103	6299	334000	SH	CALL	D	1
GENERAL ELECTRIC CO	OPT	369604103	41675	2209700	SH	CALL	D	8
GENERAL ELECTRIC CO	OPT	369604103	3527	187000	SH	CALL	D	9
GENERAL ELECTRIC CO	OPT	369604103	85870	4553000	SH	PUT	D	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	1869	112000	SH	CALL	D	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	2143	128400	SH	PUT	D	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	314	18811	SH		S	1
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1182	70792	SH		S	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	3	2100	SH		D	31
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	479	SH		S	1
GENERAL MARITIME CORP NEW	COM	Y2693R101	37	27392	SH		S	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	10	7140	SH		S	9
GENERAL MARITIME CORP NEW	OPT	Y2693R101	17	12300	SH	CALL	D	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	45	33700	SH	PUT	D	8
GENERAL MLS INC	COM	370334104	6465	173700	SH		D	31
GENERAL MLS INC	COM	370334104	74	2000	SH		N	10
GENERAL MLS INC	COM	370334104	19621	527178	SH		S	1
GENERAL MLS INC	COM	370334104	7650	205527	SH		S	8
GENERAL MLS INC	COM	370334104	2025	54400	SH		S	9
GENERAL MLS INC	OPT	370334104	14281	383700	SH	CALL	D	8
GENERAL MLS INC	OPT	370334104	2978	80000	SH	CALL	D	9
GENERAL MLS INC	OPT	370334104	27822	747500	SH	PUT	D	8
GENERAL MOLY INC	COM	370373102	20	4500	SH		D	31
GENERAL MOLY INC	COM	370373102	47	10632	SH		S	1
GENERAL MOLY INC	COM	370373102	292	65559	SH		S	8
GENERAL MOLY INC	OPT	370373102	101	22700	SH	CALL	D	8
GENERAL MOLY INC	OPT	370373102	294	66000	SH	PUT	D	8
GENERAL MTRS CO	COM	37045V100	33471	1102455	SH		D	31
GENERAL MTRS CO	COM	37045V100	20426	672799	SH		S	1
GENERAL MTRS CO	COM	37045V100	9096	299609	SH		S	8

GENERAL MTRS CO	COM	37045V118	19965	932945	SH		S	1
GENERAL MTRS CO	CONV	37045V209	122	2500	SH		S	8
GENERAL MTRS CO	OPT	37045V100	294	9700	SH	CALL	D	1
GENERAL MTRS CO	OPT	37045V100	38135	1256100	SH	CALL	D	8
GENERAL MTRS CO	OPT	37045V100	28587	941600	SH	PUT	D	8
GENERAL MTRS CO	WARR	37045V118	0	8	SH		S	8
GENERAL MTRS CO	WARR	37045V126	10105	634321	SH		S	1
GENERAL MTRS CO	WARR	37045V126	0	8	SH		S	8
GENERAL STEEL HOLDINGS INC	COM	370853103	0	300	SH		D	31
GENERAL STEEL HOLDINGS INC	COM	370853103	27	18329	SH		S	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	4	3000	SH	CALL	D	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	18	12000	SH	PUT	D	8
GENESCO INC	COM	371532102	527	10106	SH		D	31
GENESCO INC	COM	371532102	5	100	SH		S	1
GENESCO INC	COM	371532102	311	5981	SH		S	8
GENESCO INC	OPT	371532102	120	2300	SH	CALL	D	1
GENESCO INC	OPT	371532102	651	12500	SH	CALL	D	8
GENESCO INC	OPT	371532102	10	200	SH	PUT	D	1
GENESCO INC	OPT	371532102	193	3700	SH	PUT	D	8
GENESEE & WYO INC	COM	371559105	329	5602	SH		S	1
GENESEE & WYO INC	COM	371559105	48	813	SH		S	8
GENESEE & WYO INC	OPT	371559105	199	3400	SH	CALL	D	8
GENESEE & WYO INC	OPT	371559105	223	3800	SH	PUT	D	8
GENESIS ENERGY L P	COM	371927104	25	900	SH		S	8
GENMARK DIAGNOSTICS INC	COM	372309104	12	2100	SH		D	31
GENMARK DIAGNOSTICS INC	COM	372309104	13	2200	SH		S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH		S	99
GENOMIC HEALTH INC	COM	37244C101	131	4693	SH		D	31
GENOMIC HEALTH INC	COM	37244C101	67	2404	SH		S	1
GENOMIC HEALTH INC	COM	37244C101	59	2100	SH		S	8
GENON ENERGY INC	COM	37244E107	1355	351154	SH		D	31
GENON ENERGY INC	COM	37244E107	0	11	SH		N	10
GENON ENERGY INC	COM	37244E107	172	44480	SH		S	1
GENON ENERGY INC	COM	37244E107	5615	1454682	SH		S	8
GENON ENERGY INC	COM	37244E107	0	25	SH		S	9
GENON ENERGY INC	OPT	37244E107	100	25854	SH	CALL	D	8
GENON ENERGY INC	OPT	37244E107	670	173577	SH	PUT	D	8
GENPACT LIMITED	COM	G3922B107	143	8302	SH		D	31
GENPACT LIMITED	COM	G3922B107	647	37549	SH		S	1
GENPACT LIMITED	OPT	G3922B107	22	1300	SH	CALL	D	8
GENPACT LIMITED	OPT	G3922B107	76	4400	SH	PUT	D	8
GEN-PROBE INC NEW	COM	36866T103	6467	93520	SH		D	31
GEN-PROBE INC NEW	COM	36866T103	104	1510	SH		S	1
GEN-PROBE INC NEW	COM	36866T103	14471	209266	SH		S	8
GEN-PROBE INC NEW	OPT	36866T103	214	3100	SH	CALL	D	1
GEN-PROBE INC NEW	OPT	36866T103	7869	113800	SH	CALL	D	8
GEN-PROBE INC NEW	OPT	36866T103	519	7500	SH	PUT	D	1
GEN-PROBE INC NEW	OPT	36866T103	3672	53100	SH	PUT	D	8
GENTEX CORP	COM	371901109	9921	328184	SH		D	31
GENTEX CORP	COM	371901109	1619	53543	SH		S	1
GENTEX CORP	COM	371901109	244	8060	SH		S	8
GENTEX CORP	OPT	371901109	478	15800	SH	CALL	D	8
GENTEX CORP	OPT	371901109	602	19900	SH	PUT	D	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	371	17800	SH		D	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	7	SH		S	1
GENUINE PARTS CO	COM	372460105	1051	19322	SH		D	31
GENUINE PARTS CO	COM	372460105	3895	71589	SH		S	1
GENUINE PARTS CO	COM	372460105	1370	25182	SH		S	8
GENUINE PARTS CO	COM	372460105	6	116	SH		S	9
GENUINE PARTS CO	OPT	372460105	1567	28800	SH	CALL	D	8
GENUINE PARTS CO	OPT	372460105	919	16900	SH	PUT	D	8
GENVEC INC	COM	37246C307	14	4300	SH		D	31

GENWORTH FINL INC	COM	37247D106	1354	131700	SH		D	31
GENWORTH FINL INC	COM	37247D106	3047	296373	SH		S	1
GENWORTH FINL INC	COM	37247D106	2464	239754	SH		S	8
GENWORTH FINL INC	OPT	37247D106	6781	659600	SH	CALL	D	8
GENWORTH FINL INC	OPT	37247D106	3836	373200	SH	PUT	D	8
GEO GROUP INC	COM	36159R103	48	2100	SH		D	31
GEO GROUP INC	COM	36159R103	1	37	SH		S	1
GEOEYE INC	COM	37250W108	918	24551	SH		D	31
GEOEYE INC	COM	37250W108	1	25	SH		S	1
GEOEYE INC	OPT	37250W108	7	200	SH	CALL	D	1
GEOEYE INC	OPT	37250W108	337	9000	SH	CALL	D	8
GEOEYE INC	OPT	37250W108	4	100	SH	PUT	D	1
GEOEYE INC	OPT	37250W108	329	8800	SH	PUT	D	8
GEOKINETICS INC	COM	372910307	31	3900	SH		D	31
GEOKINETICS INC	COM	372910307	12	1509	SH		S	1
GEOMET INC DEL	COM	37250U201	0	200	SH		D	31
GEORESOURCES INC	COM	372476101	38	1700	SH		D	31
GEORESOURCES INC	COM	372476101	182	8100	SH		S	8
GEORESOURCES INC	OPT	372476101	663	29500	SH	CALL	D	8
GEORESOURCES INC	OPT	372476101	337	15000	SH	PUT	D	8
GEORGIA GULF CORP	COM	373200302	36	1500	SH		D	31
GEORGIA GULF CORP	COM	373200302	313	12931	SH		S	8
GEORGIA GULF CORP	OPT	373200302	7	300	SH	CALL	D	1
GEORGIA GULF CORP	OPT	373200302	377	15600	SH	CALL	D	8
GEORGIA GULF CORP	OPT	373200302	384	15900	SH	PUT	D	8
GERBER SCIENTIFIC INC	COM	373730100	232	20800	SH		D	31
GERBER SCIENTIFIC INC	COM	373730100	47	4200	SH		S	8
GERDAU S A	ADR	373737105	892	84804	SH		S	1
GERDAU S A	ADR	373737105	1329	126278	SH		S	8
GERDAU S A	ADR	373737105	18215	1731443	SH		S	9
GERDAU S A	COM	373737105	7792	740718	SH		D	31
GERDAU S A	OPT	373737105	4455	423500	SH	CALL	D	8
GERDAU S A	OPT	373737105	9365	890200	SH	PUT	D	8
GERMAN AMERN BANCORP INC	COM	373865104	24	1445	SH		S	8
GERON CORP	COM	374163103	47	11751	SH		D	31
GERON CORP	COM	374163103	1	152	SH		S	1
GERON CORP	COM	374163103	1254	312716	SH		S	8
GERON CORP	OPT	374163103	52	13000	SH	CALL	D	8
GERON CORP	OPT	374163103	1649	411100	SH	PUT	D	8
GETTY RLTY CORP NEW	COM	374297109	88	3500	SH		D	31
GETTY RLTY CORP NEW	TRUS	374297109	0	11	SH		S	1
GETTY RLTY CORP NEW	TRUS	374297109	3	134	SH		S	8
GEVO INC	COM	374396109	13	840	SH		S	1
GEVO INC	COM	374396109	10	640	SH		S	8
GFI GROUP INC	COM	361652209	2652	577964	SH		S	1
GFI GROUP INC	COM	361652209	8	1847	SH		S	8
GFI GROUP INC	OPT	361652209	19	4200	SH	CALL	D	8
GFI GROUP INC	OPT	361652209	35	7600	SH	PUT	D	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	10	1371	SH		S	8
GIANT INTERACTIVE GROUP INC	COM	374511103	42	5700	SH		D	31
GIANT INTERACTIVE GROUP INC	OPT	374511103	482	65500	SH	CALL	D	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	156	21200	SH	PUT	D	8
GIBRALTAR INDS INC	COM	374689107	329	29089	SH		D	31
GIBRALTAR INDS INC	COM	374689107	3	300	SH		S	8
GIGAMEDIA LTD	COM	Y2711Y104	1	1000	SH		D	31
GIGAMEDIA LTD	COM	Y2711Y104	114	88996	SH		S	8
GIGAMEDIA LTD	OPT	Y2711Y104	19	15100	SH	CALL	D	8
GIGAMEDIA LTD	OPT	Y2711Y104	13	10000	SH	PUT	D	8
G-III APPAREL GROUP LTD	COM	36237H101	2313	67054	SH		D	31
G-III APPAREL GROUP LTD	COM	36237H101	81	2334	SH		S	1
G-III APPAREL GROUP LTD	COM	36237H101	15	436	SH		S	8
GILAT SATELLITE NETWORKS LTD	COM	M51474118	12	2651	SH		D	31

GILAT SATELLITE NETWORKS LTD	COM	M51474118	294	64882	SH		S	9
GILDAN ACTIVEWEAR INC	COM	375916103	1056	30026	SH		D	31
GILDAN ACTIVEWEAR INC	COM	375916103	2	69	SH		S	1
GILDAN ACTIVEWEAR INC	COM	375916103	33	951	SH		S	8
GILDAN ACTIVEWEAR INC	COM	375916103	25	713	SH		S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	717	20400	SH	CALL	D	8
GILDAN ACTIVEWEAR INC	OPT	375916103	577	16400	SH	PUT	D	8
GILEAD SCIENCES INC	COM	375558103	257	6200	SH		D	31
GILEAD SCIENCES INC	COM	375558103	16015	386754	SH		S	1
GILEAD SCIENCES INC	COM	375558103	9276	224008	SH		S	8
GILEAD SCIENCES INC	COM	375558103	2716	65598	SH		S	9
GILEAD SCIENCES INC	COM	375558103	5300	128000	SH		S	34
GILEAD SCIENCES INC	OPT	375558103	13852	334500	SH	CALL	D	8
GILEAD SCIENCES INC	OPT	375558103	14543	351200	SH	PUT	D	8
GIVEN IMAGING	COM	M52020100	4	200	SH		D	31
GIVEN IMAGING	COM	M52020100	2	100	SH		S	8
GIVEN IMAGING	COM	M52020100	564	27727	SH		S	9
GLACIER BANCORP INC NEW	COM	37637Q105	2153	159701	SH		D	31
GLACIER BANCORP INC NEW	COM	37637Q105	10	768	SH		S	8
GLADSTONE CAPITAL CORP	COM	376535100	19	2009	SH		D	31
GLADSTONE CAPITAL CORP	COM	376535100	11	1206	SH		S	8
GLADSTONE COML CORP	COM	376536108	171	9883	SH		D	31
GLADSTONE COML CORP	TRUS	376536108	18	1064	SH		S	8
GLADSTONE INVT CORP	COM	376546107	21	2891	SH		D	31
GLADSTONE INVT CORP	COM	376546107	10	1415	SH		S	8
GLATFELTER	COM	377316104	28	1808	SH		S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	199	4650	SH		S	1
GLAXOSMITHKLINE PLC	ADR	37733W105	3329	77600	SH		S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	1455	33906	SH		S	12
GLAXOSMITHKLINE PLC	OPT	37733W105	4	100	SH	CALL	D	1
GLAXOSMITHKLINE PLC	OPT	37733W105	10892	253900	SH	CALL	D	8
GLAXOSMITHKLINE PLC	OPT	37733W105	25114	585400	SH	PUT	D	8
GLEACHER & CO INC	COM	377341102	142	69688	SH		D	31
GLEACHER & CO INC	COM	377341102	0	41	SH		S	1
GLG LIFE TECH CORP	COM	361793201	3	500	SH		D	31
GLIMCHER RLTY TR	COM	379302102	1995	209948	SH		D	31
GLIMCHER RLTY TR	TRUS	379302102	100	10482	SH		S	1
GLIMCHER RLTY TR	TRUS	379302102	104	10947	SH		S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	536	168570	SH		D	31
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	55	SH		S	1
GLOBAL CROSSING LTD	COM	G3921A175	4501	117276	SH		D	31
GLOBAL CROSSING LTD	COM	G3921A175	7978	207857	SH		S	1
GLOBAL CROSSING LTD	COM	G3921A175	12	300	SH		S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	5	300	SH		D	31
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	46	2561	SH		S	1
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	8	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	51	2314	SH		D	31
GLOBAL INDEMNITY PLC	COM	G39319101	28	1269	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	51	2314	SH		S	31
GLOBAL INDS LTD	COM	379336100	131	23921	SH		D	31
GLOBAL INDS LTD	COM	379336100	22	4075	SH		S	8
GLOBAL INDS LTD	OPT	379336100	8	1500	SH	CALL	D	8
GLOBAL INDS LTD	OPT	379336100	3	500	SH	PUT	D	8
GLOBAL PMTS INC	COM	37940X102	7473	146521	SH		D	31
GLOBAL PMTS INC	COM	37940X102	76	1482	SH		S	1
GLOBAL PMTS INC	COM	37940X102	171	3344	SH		S	8
GLOBAL PMTS INC	OPT	37940X102	5	100	SH	CALL	D	1
GLOBAL PMTS INC	OPT	37940X102	235	4600	SH	CALL	D	8
GLOBAL PMTS INC	OPT	37940X102	41	800	SH	PUT	D	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	339	12800	SH		D	31
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	0	1	SH		S	1
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	103	3866	SH		S	8

GLOBAL SHIP LEASE INC NEW	COM	Y27183105	2	400	SH		D	31
GLOBAL SOURCES LTD	COM	G39300101	75	8109	SH		D	31
GLOBAL SOURCES LTD	COM	G39300101	13	1445	SH		S	1
GLOBAL SOURCES LTD	COM	G39300101	123	13350	SH		S	8
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	1	100	SH		D	31
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	23	2020	SH		S	1
GLOBAL X FDS	FUND	37950E408	132	7200	SH		S	8
GLOBAL X FDS	FUND	37950E846	97	5000	SH		S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	5489	244826	SH		D	31
GLOBE SPECIALTY METALS INC	COM	37954N206	273	12150	SH		S	1
GLOBE SPECIALTY METALS INC	COM	37954N206	106	4750	SH		S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	72	3200	SH	CALL	D	1
GLOBE SPECIALTY METALS INC	OPT	37954N206	1738	77500	SH	CALL	D	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	9	400	SH	PUT	D	1
GLOBE SPECIALTY METALS INC	OPT	37954N206	657	29300	SH	PUT	D	8
GLOBECOMM SYSTEMS INC	COM	37956X103	2	100	SH		D	31
GLOBECOMM SYSTEMS INC	COM	37956X103	20	1304	SH		S	1
GLU MOBILE INC	COM	379890106	168	31790	SH		D	31
GLU MOBILE INC	COM	379890106	31	5925	SH		S	1
GLU MOBILE INC	COM	379890106	6	1200	SH		S	8
GMX RES INC	COM	38011M108	94	21098	SH		D	31
GMX RES INC	COM	38011M108	577	129715	SH		S	1
GMX RES INC	COM	38011M108	820	184306	SH		S	8
GMX RES INC	OPT	38011M108	119	26800	SH	CALL	D	8
GMX RES INC	OPT	38011M108	1022	229700	SH	PUT	D	8
GNC HLDGS INC	COM	36191G107	70	3230	SH		S	1
GNC HLDGS INC	COM	36191G107	724	33213	SH		S	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	109	9000	SH		S	1
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	218	17910	SH		S	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	1621	133400	SH		S	9
GOL LINHAS AEREAS INTLG S A	COM	38045R107	3272	269297	SH		D	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	2075	59487	SH		D	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	181	5177	SH		S	1
GOLAR LNG LTD BERMUDA	COM	G9456A100	26	741	SH		S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	105	3000	SH		S	9
GOLD FIELDS LTD NEW	ADR	38059T106	102	7000	SH		S	1
GOLD FIELDS LTD NEW	ADR	38059T106	1186	81256	SH		S	8
GOLD FIELDS LTD NEW	ADR	38059T106	1036	71000	SH		S	9
GOLD FIELDS LTD NEW	ADR	38059T106	2301	157706	SH		S	39
GOLD FIELDS LTD NEW	COM	38059T106	20254	1388191	SH		D	31
GOLD FIELDS LTD NEW	COM	38059T106	154	10524	SH		S	1
GOLD FIELDS LTD NEW	OPT	38059T106	7550	517500	SH	CALL	D	8
GOLD FIELDS LTD NEW	OPT	38059T106	1688	115700	SH	PUT	D	8
GOLD RESOURCE CORP	COM	38068T105	100	4016	SH		S	1
GOLD RESV INC	COM	38068N108	32	12600	SH		D	31
GOLDCORP INC NEW	COM	380956409	125	2590	SH		D	31
GOLDCORP INC NEW	COM	380956409	303	6268	SH		S	1
GOLDCORP INC NEW	COM	380956409	14693	304380	SH		S	8
GOLDCORP INC NEW	COM	380956409	4719	97753	SH		S	9
GOLDCORP INC NEW	COM	380956409	9739	201765	SH		S	39
GOLDCORP INC NEW	OPT	380956409	32297	669100	SH	CALL	D	8
GOLDCORP INC NEW	OPT	380956409	37665	780300	SH	PUT	D	8
GOLDEN MINERALS CO	COM	381119106	21	1197	SH		S	1
GOLDEN MINERALS CO	COM	381119106	169	9499	SH		S	39
GOLDEN STAR RES LTD CDA	COM	38119T104	3334	1515300	SH		D	31
GOLDEN STAR RES LTD CDA	COM	38119T104	1	353	SH		S	1
GOLDEN STAR RES LTD CDA	COM	38119T104	472	214395	SH		S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	19	8700	SH	CALL	D	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	185	84000	SH	PUT	D	8
GOLDMAN SACHS GROUP INC	COM	38141G104	26824	201545	SH		D	31
GOLDMAN SACHS GROUP INC	COM	38141G104	14640	110000	SH		D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	42616	320203	SH		S	1

GOLDMAN SACHS GROUP INC	COM	38141G104	76295	573260	SH		S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	212	1596	SH		S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	29	217	SH		S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	5723	43000	SH		S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	6	48	SH		S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	82476	619700	SH	CALL	D	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	13349	100300	SH	PUT	D	1
GOLDMAN SACHS GROUP INC	OPT	38141G104	161332	1212200	SH	PUT	D	8
GOLUB CAP BDC INC	COM	38173M102	5	347	SH		S	8
GOODRICH CORP	COM	382388106	4130	43249	SH		S	1
GOODRICH CORP	COM	382388106	2381	24936	SH		S	8
GOODRICH CORP	COM	382388106	955	10000	SH		S	42
GOODRICH CORP	OPT	382388106	10	100	SH	CALL	D	1
GOODRICH CORP	OPT	382388106	4021	42100	SH	CALL	D	8
GOODRICH CORP	OPT	382388106	5281	55300	SH	PUT	D	8
GOODRICH PETE CORP	BOND	382410AC2	2453	2513000	PRN		S	8
GOODRICH PETE CORP	COM	382410405	145	7895	SH		D	31
GOODRICH PETE CORP	COM	382410405	67	3663	SH		S	1
GOODRICH PETE CORP	COM	382410405	197	10672	SH		S	8
GOODRICH PETE CORP	OPT	382410405	1353	73500	SH	CALL	D	8
GOODRICH PETE CORP	OPT	382410405	2	100	SH	PUT	D	1
GOODRICH PETE CORP	OPT	382410405	727	39500	SH	PUT	D	8
GOODYEAR TIRE & RUBR CO	COM	382550101	4225	251937	SH		D	31
GOODYEAR TIRE & RUBR CO	COM	382550101	1430	85298	SH		S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	4498	268245	SH		S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	252	15048	SH		S	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	5	300	SH	CALL	D	1
GOODYEAR TIRE & RUBR CO	OPT	382550101	5511	328600	SH	CALL	D	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	24917	1485800	SH	PUT	D	8
GOOGLE INC	COM	38259P508	168082	331929	SH		D	31
GOOGLE INC	COM	38259P508	438	865	SH		D	60
GOOGLE INC	COM	38259P508	4	8	SH		N	10
GOOGLE INC	COM	38259P508	112782	222722	SH		S	1
GOOGLE INC	COM	38259P508	63369	125141	SH		S	8
GOOGLE INC	COM	38259P508	3769	7443	SH		S	9
GOOGLE INC	COM	38259P508	1747	3450	SH		S	12
GOOGLE INC	COM	38259P508	234	463	SH		S	39
GOOGLE INC	COM	38259P508	20	40	SH		S	56
GOOGLE INC	COM	38259P508	302	597	SH		S	57
GOOGLE INC	COM	38259P508	16407	32400	SH		S	58
GOOGLE INC	COM	38259P508	2	3	SH		S	99
GOOGLE INC	OPT	38259P508	278306	549600	SH	CALL	D	8
GOOGLE INC	OPT	38259P508	31750	62700	SH	PUT	D	1
GOOGLE INC	OPT	38259P508	409459	808600	SH	PUT	D	8
GORDMANS STORES INC	COM	38269P100	3	200	SH		D	31
GORDMANS STORES INC	COM	38269P100	12	676	SH		S	1
GORDMANS STORES INC	COM	38269P100	16	900	SH		S	8
GORMAN RUPP CO	COM	383082104	71	2151	SH		S	1
GOVERNMENT PPTYS INCOME TR	COM	38376A103	172	6375	SH		D	31
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	0	7	SH		S	8
GP STRATEGIES CORP	COM	36225V104	30	2223	SH		D	31
GP STRATEGIES CORP	COM	36225V104	0	4	SH		S	1
GP STRATEGIES CORP	COM	36225V104	5	345	SH		S	8
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	36	868	SH		S	1
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	457	11164	SH		S	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	187	4569	SH		D	31
GRACE W R & CO DEL NEW	COM	38388F108	5	100	SH		D	31
GRACE W R & CO DEL NEW	COM	38388F108	60	1319	SH		S	1
GRACE W R & CO DEL NEW	COM	38388F108	96	2100	SH		S	8
GRACE W R & CO DEL NEW	OPT	38388F108	32	700	SH	CALL	D	1
GRACE W R & CO DEL NEW	OPT	38388F108	2628	57600	SH	CALL	D	8
GRACE W R & CO DEL NEW	OPT	38388F108	1296	28400	SH	PUT	D	8

GRACO INC	COM	384109104	637	12565	SH		D	31
GRACO INC	COM	384109104	2585	51023	SH		S	1
GRACO INC	COM	384109104	200	3940	SH		S	8
GRAFTECH INTL LTD	COM	384313102	576	28426	SH		D	31
GRAFTECH INTL LTD	COM	384313102	32	1599	SH		S	1
GRAFTECH INTL LTD	COM	384313102	492	24290	SH		S	8
GRAFTECH INTL LTD	OPT	384313102	365	18000	SH	CALL	D	8
GRAFTECH INTL LTD	OPT	384313102	874	43100	SH	PUT	D	8
GRAHAM CORP	COM	384556106	426	20900	SH		D	31
GRAHAM CORP	COM	384556106	28	1391	SH		S	1
GRAHAM PACKAGING CO INC	COM	384701108	13267	526052	SH		S	1
GRAHAM PACKAGING CO INC	COM	384701108	2	81	SH		S	8
GRAHAM PACKAGING CO INC	OPT	384701108	12254	485900	SH	CALL	D	8
GRAINGER W W INC	COM	384802104	1630	10610	SH		D	31
GRAINGER W W INC	COM	384802104	3050	19848	SH		S	1
GRAINGER W W INC	COM	384802104	1094	7121	SH		S	8
GRAINGER W W INC	OPT	384802104	15	100	SH	CALL	D	1
GRAINGER W W INC	OPT	384802104	3672	23900	SH	CALL	D	8
GRAINGER W W INC	OPT	384802104	3104	20200	SH	PUT	D	8
GRAN TIERRA ENERGY INC	COM	38500T101	3133	473900	SH		D	31
GRAN TIERRA ENERGY INC	COM	38500T101	512	77436	SH		S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	538	81400	SH	CALL	D	8
GRAN TIERRA ENERGY INC	OPT	38500T101	674	101900	SH	PUT	D	8
GRAND CANYON ED INC	COM	38526M106	578	40790	SH		D	31
GRAND CANYON ED INC	COM	38526M106	57	4053	SH		S	1
GRAND CANYON ED INC	COM	38526M106	122	8625	SH		S	8
GRAND CANYON ED INC	OPT	38526M106	481	33900	SH	CALL	D	8
GRAND CANYON ED INC	OPT	38526M106	184	13000	SH	PUT	D	8
GRANITE CONSTR INC	COM	387328107	61	2500	SH		D	31
GRANITE CONSTR INC	COM	387328107	101	4112	SH		S	8
GRANITE CONSTR INC	OPT	387328107	569	23200	SH	CALL	D	8
GRANITE CONSTR INC	OPT	387328107	486	19800	SH	PUT	D	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	115	21155	SH		D	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	92	16862	SH		S	1
GRAPHIC PACKAGING HLDG CO	COM	388689101	17	3100	SH		S	8
GRAY TELEVISION INC	COM	389375106	3	1000	SH		D	31
GREAT BASIN GOLD LTD	COM	390124105	0	61	SH		S	8
GREAT BASIN GOLD LTD	COM	390124105	84	40000	SH		S	9
GREAT BASIN GOLD LTD	COM	390124105	561	268235	SH		S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1682	301371	SH		D	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	19	SH		S	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	8	1414	SH		S	8
GREAT NORTHN IRON ORE PPTYS	COM	391064102	62	600	SH		D	31
GREAT PANTHER SILVER LTD	COM	39115V101	341	102700	SH		D	31
GREAT PLAINS ENERGY INC	COM	391164100	836	40337	SH		D	31
GREAT PLAINS ENERGY INC	COM	391164100	34	1633	SH		S	1
GREAT PLAINS ENERGY INC	COM	391164100	100	4771	SH		S	8
GREAT PLAINS ENERGY INC	COM	391164100	2937	141663	SH		S	9
GREAT PLAINS ENERGY INC	COM	391164100	215	10393	SH		S	39
GREAT PLAINS ENERGY INC	CONV	391164803	4	55	SH		S	8
GREAT PLAINS ENERGY INC	OPT	391164100	108	5200	SH	CALL	D	8
GREAT PLAINS ENERGY INC	OPT	391164100	205	9900	SH	PUT	D	8
GREAT SOUTHN BANCORP INC	COM	390905107	11	591	SH		S	8
GREAT WOLF RESORTS INC	COM	391523107	75	24714	SH		D	31
GREATBATCH INC	COM	39153L106	1456	54292	SH		D	31
GREATBATCH INC	COM	39153L106	32	1183	SH		S	8
GREATBATCH INC	OPT	39153L106	279	10400	SH	CALL	D	8
GREATBATCH INC	OPT	39153L106	322	12000	SH	PUT	D	8
GREEN BANKSHARES INC	COM	394361208	0	3	SH		S	1
GREEN BANKSHARES INC	COM	394361208	74	28174	SH		S	8
GREEN DOT CORP	COM	39304D102	1233	36292	SH		D	31
GREEN DOT CORP	COM	39304D102	14	409	SH		S	1

GREEN DOT CORP	COM	39304D102	9	255	SH		S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	32628	365544	SH		D	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4464	50007	SH		S	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	20311	227548	SH		S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	52931	593000	SH	CALL	D	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	73756	826300	SH	PUT	D	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	26	2400	SH		D	31
GREENBRIER COS INC	COM	393657101	154	7800	SH		D	31
GREENBRIER COS INC	COM	393657101	743	37600	SH		S	1
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	75	2245	SH		S	8
GREENHILL & CO INC	COM	395259104	813	15107	SH		D	31
GREENHILL & CO INC	COM	395259104	30	550	SH		S	1
GREENHILL & CO INC	COM	395259104	263	4890	SH		S	8
GREENHILL & CO INC	OPT	395259104	54	1000	SH	CALL	D	1
GREENHILL & CO INC	OPT	395259104	167	3100	SH	CALL	D	8
GREENHILL & CO INC	OPT	395259104	118	2200	SH	PUT	D	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	69	2626	SH		S	8
GREIF INC	COM	397624107	30	459	SH		S	1
GREIF INC	COM	397624107	8	118	SH		S	8
GREIF INC	COM	397624107	44	684	SH		S	39
GREIF INC	COM	397624206	5	76	SH		S	8
GRIFFON CORP	COM	398433102	18	1800	SH		D	31
GRIFFON CORP	COM	398433102	107	10657	SH		S	8
GRIFFON CORP	OPT	398433102	129	12800	SH	CALL	D	8
GRIFFON CORP	OPT	398433102	163	16200	SH	PUT	D	8
GRIFOLS S A	ADR	398438309	18552	2470300	SH		S	1
GRIFOLS S A	ADR	398438309	0	53	SH		S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	1012	24582	SH		D	31
GROUP 1 AUTOMOTIVE INC	COM	398905109	54	1303	SH		S	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	82	1992	SH		S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	33	800	SH	CALL	D	1
GROUP 1 AUTOMOTIVE INC	OPT	398905109	432	10500	SH	CALL	D	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	4	100	SH	PUT	D	1
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1137	27600	SH	PUT	D	8
GROUPE CGI INC	COM	39945C109	113	4591	SH		S	8
GROUPE CGI INC	COM	39945C109	43	1726	SH		S	9
GRUBB & ELLIS CO	COM	400095204	9	28100	SH		D	31
GRUBB & ELLIS CO	COM	400095204	2	7300	SH		S	8
GRUMA SAB DE CV	COM	400131306	11	1300	SH		D	31
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	2	100	SH		D	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	3	58	SH		S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	35	600	SH		D	31
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1238	21000	SH		S	1
GRUPO FINANCIERO GALICIA S A	COM	399909100	0	23	SH		D	31
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	9	937	SH		S	8
GRUPO SIMEC S A B DE C V	COM	400491106	26	3500	SH		D	31
GRUPO TELEVISA SA DE CV	ADR	40049J206	218	8865	SH		S	1
GRUPO TELEVISA SA DE CV	ADR	40049J206	30	1226	SH		S	8
GRUPO TELEVISA SA DE CV	COM	40049J206	2711	110197	SH		D	31
GRUPO TELEVISA SA DE CV	OPT	40049J206	2	100	SH	CALL	D	1
GRUPO TELEVISA SA DE CV	OPT	40049J206	903	36700	SH	CALL	D	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	403	16400	SH	PUT	D	8
GSE SYS INC	COM	36227K106	46	21400	SH		D	31
GSI GROUP INC CDA NEW	COM	36191C205	35	2898	SH		D	31
GSI GROUP INC CDA NEW	COM	36191C205	0	1	SH		S	1
GSI TECHNOLOGY	COM	36241U106	0	16	SH		S	1
GSI TECHNOLOGY	COM	36241U106	333	46338	SH		S	8
GT SOLAR INTL INC	COM	3623E0209	288	17799	SH		S	1
GT SOLAR INTL INC	COM	3623E0209	1517	93626	SH		S	8
GT SOLAR INTL INC	COM	3623E0209	1012	62475	SH		S	9
GT SOLAR INTL INC	OPT	3623E0209	170	10500	SH	CALL	D	1
GT SOLAR INTL INC	OPT	3623E0209	1069	66000	SH	CALL	D	8

GT SOLAR INTL INC	OPT	3623E0209	26	1600	SH	PUT	D	1
GT SOLAR INTL INC	OPT	3623E0209	2401	148200	SH	PUT	D	8
GTX INC DEL	COM	40052B108	431	90049	SH		D	31
GTX INC DEL	COM	40052B108	12	2551	SH		S	1
GTX INC DEL	COM	40052B108	35	7318	SH		S	8
GTX INC DEL	OPT	40052B108	303	63300	SH	CALL	D	8
GTX INC DEL	OPT	40052B108	122	25400	SH	PUT	D	8
GUESS INC	COM	401617105	166	3940	SH		D	31
GUESS INC	COM	401617105	646	15370	SH		S	1
GUESS INC	COM	401617105	43	1027	SH		S	8
GUESS INC	OPT	401617105	4	100	SH	CALL	D	1
GUESS INC	OPT	401617105	7583	180300	SH	CALL	D	8
GUESS INC	OPT	401617105	6953	165300	SH	PUT	D	8
GUIDANCE SOFTWARE INC	COM	401692108	3	410	SH		D	31
GUIDANCE SOFTWARE INC	COM	401692108	16	1964	SH		S	1
GULF ISLAND FABRICATION INC	COM	402307102	700	21670	SH		D	31
GULF ISLAND FABRICATION INC	COM	402307102	26	801	SH		S	8
GULF RESOURCES INC	COM	40251W309	0	90	SH		S	8
GULF RESOURCES INC	OPT	40251W309	234	75400	SH	CALL	D	8
GULF RESOURCES INC	OPT	40251W309	173	55800	SH	PUT	D	8
GULFMARK OFFSHORE INC	COM	402629208	396	8960	SH		D	31
GULFMARK OFFSHORE INC	COM	402629208	19	413	SH		S	8
GULFPORT ENERGY CORP	COM	402635304	163	5500	SH		S	1
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	0	15	SH		S	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	11	6100	SH	CALL	D	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	6	3400	SH	PUT	D	8
H & E EQUIPMENT SERVICES INC	COM	404030108	724	51785	SH		D	31
HACKETT GROUP INC	COM	404609109	6	1259	SH		S	1
HAEMONETICS CORP	COM	405024100	646	10032	SH		D	31
HAEMONETICS CORP	COM	405024100	234	3631	SH		S	1
HAIN CELESTIAL GROUP INC	COM	405217100	2887	86555	SH		D	31
HAIN CELESTIAL GROUP INC	COM	405217100	286	8567	SH		S	8
HALLADOR ENERGY COMPANY	COM	40609P105	5	529	SH		S	1
HALLIBURTON CO	COM	406216101	10001	196100	SH		D	31
HALLIBURTON CO	COM	406216101	33	650	SH		D	60
HALLIBURTON CO	COM	406216101	25	492	SH		N	10
HALLIBURTON CO	COM	406216101	23938	469365	SH		S	1
HALLIBURTON CO	COM	406216101	8916	174821	SH		S	8
HALLIBURTON CO	COM	406216101	1514	29686	SH		S	9
HALLIBURTON CO	COM	406216101	37	720	SH		S	12
HALLIBURTON CO	COM	406216101	41	800	SH		S	20
HALLIBURTON CO	COM	406216101	233	4562	SH		S	39
HALLIBURTON CO	OPT	406216101	74781	1466300	SH	CALL	D	8
HALLIBURTON CO	OPT	406216101	134176	2630900	SH	PUT	D	8
HALOZYME THERAPEUTICS INC	COM	40637H109	410	59324	SH		D	31
HALOZYME THERAPEUTICS INC	COM	40637H109	80	11599	SH		S	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	40	SH		D	31
HAMPTON ROADS BANKSHARES INC	COM	409321502	14	1387	SH		S	1
HANCOCK HLDG CO	COM	410120109	1465	47287	SH		D	31
HANCOCK HLDG CO	COM	410120109	677	21861	SH		S	1
HANCOCK HLDG CO	COM	410120109	103	3335	SH		S	8
HANCOCK HLDG CO	OPT	410120109	136	4387	SH	CALL	D	8
HANCOCK HLDG CO	OPT	410120109	3	82	SH	PUT	D	8
HANCOCK JOHN INV TRUST	FUND	41013P749	0	9	SH		S	8
HANDY & HARMAN LTD	COM	410315105	163	10600	SH		D	31
HANDY & HARMAN LTD	COM	410315105	23	1500	SH		S	8
HANESBRANDS INC	COM	410345102	15	511	SH		N	10
HANESBRANDS INC	COM	410345102	51	1788	SH		S	1
HANESBRANDS INC	COM	410345102	1917	67140	SH		S	8
HANESBRANDS INC	OPT	410345102	9	300	SH	CALL	D	1
HANESBRANDS INC	OPT	410345102	2227	78000	SH	CALL	D	8
HANESBRANDS INC	OPT	410345102	10741	376200	SH	PUT	D	8

HANGER ORTHOPEDIC GROUP INC	COM	41043F208	120	4900	SH		D	31
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5	193	SH		S	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	32	SH		S	8
HANOVER INS GROUP INC	COM	410867105	6495	172228	SH		D	31
HANOVER INS GROUP INC	COM	410867105	21	546	SH		S	1
HANOVER INS GROUP INC	COM	410867105	7	183	SH		S	8
HANOVER INS GROUP INC	COM	410867105	437	11599	SH		S	9
HANSEN MEDICAL INC	COM	411307101	251	73743	SH		D	31
HANSEN MEDICAL INC	COM	411307101	23	6624	SH		S	1
HANSEN MEDICAL INC	COM	411307101	418	122457	SH		S	8
HANSEN MEDICAL INC	OPT	411307101	17	5000	SH	CALL	D	8
HANSEN MEDICAL INC	OPT	411307101	180	52800	SH	PUT	D	8
HANSEN NAT CORP	COM	411310105	433	5350	SH		S	1
HANSEN NAT CORP	COM	411310105	10153	125434	SH		S	8
HANSEN NAT CORP	COM	411310105	1	11	SH		S	9
HANSEN NAT CORP	COM	411310105	324	4000	SH		S	57
HANSEN NAT CORP	OPT	411310105	65	800	SH	CALL	D	1
HANSEN NAT CORP	OPT	411310105	13770	170100	SH	CALL	D	8
HANSEN NAT CORP	OPT	411310105	11527	142400	SH	PUT	D	8
HANWHA SOLARONE CO LTD	ADR	41135V103	11	1700	SH		S	1
HANWHA SOLARONE CO LTD	ADR	41135V103	327	51195	SH		S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	556	87200	SH	CALL	D	8
HANWHA SOLARONE CO LTD	OPT	41135V103	37	5800	SH	PUT	D	1
HANWHA SOLARONE CO LTD	OPT	41135V103	448	70200	SH	PUT	D	8
HARBIN ELECTRIC INC	COM	41145W109	1	76	SH		S	1
HARBIN ELECTRIC INC	COM	41145W109	31	2033	SH		S	8
HARBIN ELECTRIC INC	OPT	41145W109	7572	500800	SH	CALL	D	8
HARBIN ELECTRIC INC	OPT	41145W109	9586	634000	SH	PUT	D	8
HARBINGER GROUP INC	COM	41146A106	25	4018	SH		D	31
HARBINGER GROUP INC	COM	41146A106	2	320	SH		N	10
HARBINGER GROUP INC	COM	41146A106	3	440	SH		S	8
HARDINGE INC	COM	412324303	135	12415	SH		D	31
HARLEY DAVIDSON INC	COM	412822108	4621	112786	SH		S	1
HARLEY DAVIDSON INC	COM	412822108	5504	134330	SH		S	8
HARLEY DAVIDSON INC	COM	412822108	1707	41659	SH		S	9
HARLEY DAVIDSON INC	OPT	412822108	10718	261600	SH	CALL	D	8
HARLEY DAVIDSON INC	OPT	412822108	19203	468700	SH	PUT	D	8
HARLEYSVILLE GROUP INC	COM	412824104	639	20489	SH		D	31
HARMAN INTL INDS INC	COM	413086109	6424	140975	SH		D	31
HARMAN INTL INDS INC	COM	413086109	1615	35434	SH		S	1
HARMAN INTL INDS INC	COM	413086109	1263	27726	SH		S	8
HARMAN INTL INDS INC	OPT	413086109	492	10800	SH	CALL	D	8
HARMAN INTL INDS INC	OPT	413086109	82	1800	SH	PUT	D	1
HARMAN INTL INDS INC	OPT	413086109	980	21500	SH	PUT	D	8
HARMONIC INC	COM	413160102	758	104805	SH		D	31
HARMONIC INC	COM	413160102	0	24	SH		S	1
HARMONIC INC	COM	413160102	124	17125	SH		S	8
HARMONIC INC	OPT	413160102	30	4200	SH	CALL	D	8
HARMONIC INC	OPT	413160102	25	3500	SH	PUT	D	8
HARMONY GOLD MNG LTD	ADR	413216300	2158	163214	SH		S	8
HARMONY GOLD MNG LTD	ADR	413216300	264	20000	SH		S	9
HARMONY GOLD MNG LTD	ADR	413216300	2464	186407	SH		S	39
HARMONY GOLD MNG LTD	COM	413216300	2224	168247	SH		D	31
HARMONY GOLD MNG LTD	OPT	413216300	2809	212500	SH	CALL	D	8
HARMONY GOLD MNG LTD	OPT	413216300	2602	196800	SH	PUT	D	8
HARRIS & HARRIS GROUP INC	COM	413833104	3	500	SH		D	31
HARRIS & HARRIS GROUP INC	COM	413833104	13	2631	SH		S	8
HARRIS CORP DEL	COM	413875105	2122	47099	SH		D	31
HARRIS CORP DEL	COM	413875105	1911	42402	SH		S	1
HARRIS CORP DEL	COM	413875105	6210	137827	SH		S	8
HARRIS CORP DEL	OPT	413875105	9	200	SH	CALL	D	1
HARRIS CORP DEL	OPT	413875105	2532	56200	SH	CALL	D	8

HARRIS CORP DEL	OPT	413875105	3096	68700	SH	PUT	D	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	13	800	SH		D	31
HARSCO CORP	COM	415864107	1027	31495	SH		D	31
HARSCO CORP	COM	415864107	33	1014	SH		S	1
HARSCO CORP	COM	415864107	132	4044	SH		S	8
HARSCO CORP	COM	415864107	30	920	SH		S	39
HARSCO CORP	OPT	415864107	238	7300	SH	CALL	D	8
HARSCO CORP	OPT	415864107	127	3900	SH	PUT	D	8
HARTE-HANKS INC	COM	416196103	37	4581	SH		D	31
HARTE-HANKS INC	COM	416196103	0	46	SH		S	1
HARTE-HANKS INC	COM	416196103	232	28627	SH		S	8
HARTE-HANKS INC	OPT	416196103	10	1200	SH	CALL	D	8
HARTE-HANKS INC	OPT	416196103	28	3500	SH	PUT	D	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	1010	38316	SH		D	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	4504	170796	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	12478	473181	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	684	25938	SH		S	9
HARTFORD FINL SVCS GROUP INC	CONV	416515708	1732	66692	SH		S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	16605	629700	SH	CALL	D	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	24793	940200	SH	PUT	D	8
HARVARD BIOSCIENCE INC	COM	416906105	0	1	SH		S	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	35	3149	SH		D	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	1647	149311	SH		S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	147	13300	SH	CALL	D	1
HARVEST NATURAL RESOURCES IN	OPT	41754V103	1906	172800	SH	CALL	D	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	3	300	SH	PUT	D	1
HARVEST NATURAL RESOURCES IN	OPT	41754V103	580	52600	SH	PUT	D	8
HASBRO INC	COM	418056107	4640	105622	SH		S	1
HASBRO INC	COM	418056107	3156	71849	SH		S	8
HASBRO INC	COM	418056107	5	120	SH		S	9
HASBRO INC	OPT	418056107	62	1400	SH	CALL	D	1
HASBRO INC	OPT	418056107	1792	40800	SH	CALL	D	8
HASBRO INC	OPT	418056107	31	700	SH	PUT	D	1
HASBRO INC	OPT	418056107	4169	94900	SH	PUT	D	8
HATTERAS FINL CORP	COM	41902R103	779	27578	SH		D	31
HATTERAS FINL CORP	OPT	41902R103	127	4500	SH	CALL	D	1
HATTERAS FINL CORP	OPT	41902R103	4291	152000	SH	CALL	D	8
HATTERAS FINL CORP	OPT	41902R103	51	1800	SH	PUT	D	1
HATTERAS FINL CORP	OPT	41902R103	3368	119300	SH	PUT	D	8
HATTERAS FINL CORP	TRUS	41902R103	360	12752	SH		S	8
HAVERTY FURNITURE INC	COM	419596101	0	1	SH		S	1
HAVERTY FURNITURE INC	COM	419596200	2	137	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2484	103252	SH		D	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28	1145	SH		S	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	30	1232	SH		S	39
HAWAIIAN HOLDINGS INC	COM	419879101	144	25271	SH		D	31
HAWAIIAN HOLDINGS INC	COM	419879101	0	9	SH		S	1
HAWAIIAN HOLDINGS INC	COM	419879101	173	30349	SH		S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	11	2000	SH	CALL	D	1
HAWAIIAN HOLDINGS INC	OPT	419879101	207	36400	SH	CALL	D	8
HAWAIIAN HOLDINGS INC	OPT	419879101	28	4900	SH	PUT	D	8
HAWKINS INC	COM	420261109	44	1228	SH		S	1
HAYNES INTERNATIONAL INC	COM	420877201	2002	32332	SH		D	31
HAYNES INTERNATIONAL INC	COM	420877201	59	946	SH		S	1
HAYNES INTERNATIONAL INC	COM	420877201	756	12206	SH		S	8
HCA HOLDINGS INC	COM	40412C101	213	6464	SH		S	1
HCA HOLDINGS INC	COM	40412C101	834	25288	SH		S	8
HCC INS HLDGS INC	COM	404132102	510	16200	SH		D	31
HCC INS HLDGS INC	COM	404132102	43	1365	SH		S	1
HCC INS HLDGS INC	COM	404132102	290	9219	SH		S	8
HCC INS HLDGS INC	COM	404132102	226	7189	SH		S	39
HCC INS HLDGS INC	OPT	404132102	129	4100	SH	PUT	D	8

HCP INC	COM	40414L109	1234	33629	SH		S	1
HCP INC	COM	40414L109	2	47	SH		S	9
HCP INC	OPT	40414L109	1607	43800	SH	CALL	D	8
HCP INC	OPT	40414L109	631	17200	SH	PUT	D	8
HCP INC	TRUS	40414L109	4683	127630	SH		S	1
HCP INC	TRUS	40414L109	308	8388	SH		S	8
HDFC BANK LTD	ADR	40415F101	1384	7848	SH		S	1
HDFC BANK LTD	ADR	40415F101	2475	14033	SH		S	9
HEADWATERS INC	COM	42210P102	201	64294	SH		D	31
HEADWATERS INC	COM	42210P102	47	15147	SH		S	1
HEADWATERS INC	COM	42210P102	231	73791	SH		S	8
HEADWATERS INC	COM	42210P102	131	41737	SH		S	9
HEADWATERS INC	OPT	42210P102	6	2000	SH	CALL	D	1
HEADWATERS INC	OPT	42210P102	44	13900	SH	CALL	D	8
HEADWATERS INC	OPT	42210P102	24	7800	SH	PUT	D	8
HEALTH CARE REIT INC	BOND	42217KAP1	7191	6364000	PRN		S	8
HEALTH CARE REIT INC	BOND	42217KAR7	15345	13686000	PRN		S	8
HEALTH CARE REIT INC	COM	42217K106	1460	27850	SH		S	1
HEALTH CARE REIT INC	OPT	42217K106	63	1200	SH	CALL	D	1
HEALTH CARE REIT INC	OPT	42217K106	3109	59300	SH	CALL	D	8
HEALTH CARE REIT INC	OPT	42217K106	970	18500	SH	PUT	D	8
HEALTH CARE REIT INC	TRUS	42217K106	5571	106256	SH		S	1
HEALTH CARE REIT INC	TRUS	42217K106	1442	27508	SH		S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	111	10300	SH		D	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	51	4690	SH		S	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	17	1581	SH		S	8
HEALTH NET INC	COM	42222G108	4155	129473	SH		D	31
HEALTH NET INC	COM	42222G108	35	1087	SH		S	1
HEALTH NET INC	COM	42222G108	876	27298	SH		S	8
HEALTH NET INC	COM	42222G108	228	7116	SH		S	39
HEALTH NET INC	OPT	42222G108	1200	37400	SH	CALL	D	8
HEALTH NET INC	OPT	42222G108	584	18200	SH	PUT	D	8
HEALTHCARE RLTY TR	TRUS	421946104	59	2878	SH		S	8
HEALTHCARE SVCS GRP INC	COM	421906108	3003	184808	SH		D	31
HEALTHCARE SVCS GRP INC	COM	421906108	152	9384	SH		S	1
HEALTHSOUTH CORP	COM	421924309	19	728	SH		S	1
HEALTHSOUTH CORP	COM	421924309	230	8754	SH		S	8
HEALTHSOUTH CORP	OPT	421924309	391	14900	SH	CALL	D	8
HEALTHSOUTH CORP	OPT	421924309	47	1800	SH	PUT	D	1
HEALTHSOUTH CORP	OPT	421924309	315	12000	SH	PUT	D	8
HEALTHSPRING INC	COM	42224N101	503	10917	SH		D	31
HEALTHSPRING INC	COM	42224N101	34	739	SH		S	1
HEALTHSPRING INC	COM	42224N101	133	2884	SH		S	8
HEALTHSPRING INC	COM	42224N101	241	5232	SH		S	39
HEALTHSPRING INC	OPT	42224N101	9070	196700	SH	CALL	D	8
HEALTHSTREAM INC	COM	42222N103	305	23000	SH		D	31
HEALTHSTREAM INC	COM	42222N103	29	2171	SH		S	1
HEALTHWAYS INC	COM	422245100	42	2753	SH		S	8
HEALTHWAYS INC	OPT	422245100	67	4400	SH	CALL	D	8
HEALTHWAYS INC	OPT	422245100	29	1900	SH	PUT	D	8
HEARTLAND EXPRESS INC	COM	422347104	716	43244	SH		D	31
HEARTLAND EXPRESS INC	COM	422347104	118	7129	SH		S	1
HEARTLAND EXPRESS INC	COM	422347104	31	1900	SH		S	8
HEARTLAND FINL USA INC	COM	42234Q102	8	562	SH		S	8
HEARTLAND PMT SYS INC	COM	42235N108	146	7099	SH		D	31
HEARTLAND PMT SYS INC	COM	42235N108	1978	96049	SH		S	1
HEARTLAND PMT SYS INC	COM	42235N108	1	61	SH		S	8
HEARTWARE INTL INC	COM	422368100	32	429	SH		D	31
HEARTWARE INTL INC	COM	422368100	126	1698	SH		S	1
HECKMANN CORP	COM	422680108	65	10743	SH		D	31
HECKMANN CORP	COM	422680108	1	116	SH		S	1
HECKMANN CORP	COM	422680108	286	47475	SH		S	8

HECKMANN CORP	TRUS	422680207	8	1175	SH		S	8
HECKMANN CORP	WARR	422680116	13	28957	SH		S	8
HECLA MNG CO	COM	422704106	14369	1868488	SH		D	31
HECLA MNG CO	COM	422704106	246	32000	SH		D	60
HECLA MNG CO	COM	422704106	2267	294775	SH		S	1
HECLA MNG CO	COM	422704106	1557	202501	SH		S	8
HECLA MNG CO	COM	422704106	162	21051	SH		S	39
HECLA MNG CO	OPT	422704106	5415	704100	SH	CALL	D	8
HECLA MNG CO	OPT	422704106	3664	476400	SH	PUT	D	8
HEELYS INC	COM	42279M107	92	40162	SH		D	31
HEELYS INC	COM	42279M107	13	5527	SH		S	8
HEELYS INC	OPT	42279M107	2	1000	SH	CALL	D	8
HEELYS INC	OPT	42279M107	0	100	SH	PUT	D	8
HEICO CORP NEW	COM	422806109	2025	36988	SH		D	31
HEICO CORP NEW	COM	422806109	323	5897	SH		S	1
HEICO CORP NEW	COM	422806208	227	5708	SH		D	31
HEICO CORP NEW	OPT	422806109	279	5100	SH	CALL	D	8
HEICO CORP NEW	OPT	422806109	198	3625	SH	PUT	D	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	627	27683	SH		D	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	50	SH		S	1
HEINZ H J CO	COM	423074103	67	1250	SH		N	10
HEINZ H J CO	COM	423074103	8333	156419	SH		S	1
HEINZ H J CO	COM	423074103	3320	62311	SH		S	8
HEINZ H J CO	COM	423074103	14189	266310	SH		S	9
HEINZ H J CO	OPT	423074103	5179	97200	SH	CALL	D	8
HEINZ H J CO	OPT	423074103	3927	73700	SH	PUT	D	8
HELEN OF TROY CORP LTD	COM	G4388N106	1875	54300	SH		D	31
HELEN OF TROY CORP LTD	COM	G4388N106	140	4062	SH		S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	38	1100	SH	CALL	D	1
HELEN OF TROY CORP LTD	OPT	G4388N106	193	5600	SH	CALL	D	8
HELEN OF TROY CORP LTD	OPT	G4388N106	66	1900	SH	PUT	D	8
HELIOS STRATEGIC MTG INCOME	FUND	42327M109	0	7	SH		S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	0	69	SH		S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	492	29693	SH		D	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	968	58458	SH		S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	8	500	SH	CALL	D	1
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	2370	143100	SH	CALL	D	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	2128	128500	SH	PUT	D	8
HELMERICH & PAYNE INC	COM	423452101	2453	37100	SH		D	31
HELMERICH & PAYNE INC	COM	423452101	5786	87493	SH		S	1
HELMERICH & PAYNE INC	COM	423452101	650	9825	SH		S	8
HELMERICH & PAYNE INC	OPT	423452101	8463	128000	SH	CALL	D	8
HELMERICH & PAYNE INC	OPT	423452101	179	2700	SH	PUT	D	1
HELMERICH & PAYNE INC	OPT	423452101	12893	195000	SH	PUT	D	8
HEMISPHERX BIOPHARMA INC	COM	42366C103	0	1100	SH		D	31
HENRY JACK & ASSOC INC	COM	426281101	2188	72898	SH		D	31
HENRY JACK & ASSOC INC	COM	426281101	366	12205	SH		S	1
HERBALIFE LTD	COM	G4412G101	9481	164487	SH		D	31
HERBALIFE LTD	COM	G4412G101	238	4126	SH		S	1
HERBALIFE LTD	COM	G4412G101	2540	44064	SH		S	8
HERBALIFE LTD	OPT	G4412G101	6415	111300	SH	CALL	D	8
HERBALIFE LTD	OPT	G4412G101	6802	118000	SH	PUT	D	8
HERCULES OFFSHORE INC	COM	427093109	2681	486596	SH		D	31
HERCULES OFFSHORE INC	COM	427093109	859	155896	SH		S	8
HERCULES OFFSHORE INC	OPT	427093109	25	4500	SH	CALL	D	1
HERCULES OFFSHORE INC	OPT	427093109	476	86300	SH	CALL	D	8
HERCULES OFFSHORE INC	OPT	427093109	1	200	SH	PUT	D	1
HERCULES OFFSHORE INC	OPT	427093109	644	116900	SH	PUT	D	8
HERCULES TECH GROWTH CAP INC	COM	427096508	41	3879	SH		D	31
HERCULES TECH GROWTH CAP INC	COM	427096508	35	3316	SH		S	8
HERITAGE COMMERCE CORP	COM	426927109	16	3100	SH		S	8
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	19	1000	SH		D	31

HERITAGE CRYSTAL CLEAN INC	COM	42726M106	13	669	SH		S	1
HERITAGE FINL CORP WASH	COM	42722X106	3	200	SH		S	8
HERITAGE FINL GROUP INC	COM	42726X102	0	2	SH		S	1
HERITAGE FINL GROUP INC	COM	42726X102	55	4582	SH		S	8
HERSHA HOSPITALITY TR	COM	427825104	889	159634	SH		S	1
HERSHA HOSPITALITY TR	TRUS	427825104	595	106900	SH		S	8
HERSHEY CO	COM	427866108	15547	273467	SH		D	31
HERSHEY CO	COM	427866108	43	750	SH		N	10
HERSHEY CO	COM	427866108	3001	52785	SH		S	1
HERSHEY CO	COM	427866108	500	8802	SH		S	8
HERSHEY CO	COM	427866108	6	111	SH		S	9
HERSHEY CO	OPT	427866108	4264	75000	SH	CALL	D	8
HERSHEY CO	OPT	427866108	4304	75700	SH	PUT	D	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5427	341723	SH		D	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	350	22064	SH		S	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3617	227773	SH		S	8
HESS CORP	COM	42809H107	25052	335102	SH		D	31
HESS CORP	COM	42809H107	16767	224267	SH		S	1
HESS CORP	COM	42809H107	19111	255631	SH		S	8
HESS CORP	COM	42809H107	201	2694	SH		S	9
HESS CORP	COM	42809H107	170	2274	SH		S	39
HESS CORP	OPT	42809H107	38580	516049	SH	CALL	D	8
HESS CORP	OPT	42809H107	53560	716426	SH	PUT	D	8
HEWLETT PACKARD CO	COM	428236103	12798	351593	SH		D	31
HEWLETT PACKARD CO	COM	428236103	476	13074	SH		D	60
HEWLETT PACKARD CO	COM	428236103	38	1052	SH		N	10
HEWLETT PACKARD CO	COM	428236103	36638	1006520	SH		S	1
HEWLETT PACKARD CO	COM	428236103	15237	418581	SH		S	8
HEWLETT PACKARD CO	COM	428236103	2606	71582	SH		S	9
HEWLETT PACKARD CO	COM	428236103	473	13000	SH		S	42
HEWLETT PACKARD CO	COM	428236103	42	1148	SH		S	56
HEWLETT PACKARD CO	COM	428236103	149	4087	SH		S	57
HEWLETT PACKARD CO	COM	428236103	7	200	SH		S	99
HEWLETT PACKARD CO	OPT	428236103	63190	1736000	SH	CALL	D	8
HEWLETT PACKARD CO	OPT	428236103	58782	1614900	SH	PUT	D	8
HEXCEL CORP NEW	COM	428291108	294	13428	SH		D	31
HEXCEL CORP NEW	COM	428291108	210	9611	SH		S	1
HEXCEL CORP NEW	COM	428291108	260	11858	SH		S	8
HEXCEL CORP NEW	OPT	428291108	933	42600	SH	CALL	D	8
HEXCEL CORP NEW	OPT	428291108	195	8900	SH	PUT	D	8
HFF INC	COM	40418F108	5	300	SH		D	31
HFF INC	COM	40418F108	62	4104	SH		S	1
HHGREGG INC	COM	42833L108	579	43242	SH		D	31
HHGREGG INC	COM	42833L108	0	16	SH		S	1
HHGREGG INC	COM	42833L108	624	46600	SH		S	8
HIBBETT SPORTS INC	COM	428567101	5060	124289	SH		D	31
HIBBETT SPORTS INC	COM	428567101	158	3875	SH		S	1
HIBBETT SPORTS INC	COM	428567101	705	17330	SH		S	8
HIBBETT SPORTS INC	OPT	428567101	122	3000	SH	CALL	D	8
HIBBETT SPORTS INC	OPT	428567101	887	21800	SH	PUT	D	8
HICKORY TECH CORP	COM	429060106	42	3500	SH		D	31
HICKORY TECH CORP	COM	429060106	22	1888	SH		S	1
HIGHER ONE HLDGS INC	COM	42983D104	82	4326	SH		S	1
HIGHPOWER INTL INC	COM	43113X101	0	9	SH		D	31
HIGHWOODS PPTYS INC	COM	431284108	24	728	SH		D	31
HIGHWOODS PPTYS INC	COM	431284108	480	14500	SH		S	1
HIGHWOODS PPTYS INC	TRUS	431284108	172	5205	SH		S	1
HIGHWOODS PPTYS INC	TRUS	431284108	174	5255	SH		S	8
HILL INTERNATIONAL INC	COM	431466101	0	4	SH		S	1
HILL INTERNATIONAL INC	COM	431466101	5	900	SH		S	8
HILL ROM HLDGS INC	COM	431475102	5348	116165	SH		D	31
HILL ROM HLDGS INC	COM	431475102	676	14680	SH		S	1

HILL ROM HLDGS INC	COM	431475102	199	4325	SH		S	8
HILL ROM HLDGS INC	OPT	431475102	115	2500	SH	CALL	D	8
HILL ROM HLDGS INC	OPT	431475102	180	3900	SH	PUT	D	8
HILLENBRAND INC	COM	431571108	281	11896	SH		D	31
HILLENBRAND INC	COM	431571108	212	8946	SH		S	1
HILLENBRAND INC	COM	431571108	129	5464	SH		S	8
HILLENBRAND INC	OPT	431571108	253	10700	SH	CALL	D	8
HILLENBRAND INC	OPT	431571108	229	9700	SH	PUT	D	8
HILLTOP HOLDINGS INC	COM	432748101	19	2140	SH		S	8
HITACHI LIMITED	ADR	433578507	1491	25030	SH		S	8
HITACHI LIMITED	COM	433578507	6293	105661	SH		D	31
HI-TECH PHARMACAL INC	COM	42840B101	14	500	SH		D	31
HI-TECH PHARMACAL INC	COM	42840B101	0	9	SH		S	1
HI-TECH PHARMACAL INC	COM	42840B101	124	4300	SH		S	8
HITTITE MICROWAVE CORP	COM	43365Y104	627	10130	SH		D	31
HITTITE MICROWAVE CORP	COM	43365Y104	274	4430	SH		S	1
HMS HLDGS CORP	COM	40425J101	5042	65586	SH		D	31
HMS HLDGS CORP	COM	40425J101	307	3995	SH		S	1
HMS HLDGS CORP	COM	40425J101	108	1400	SH		S	8
HNI CORP	COM	404251100	123	4909	SH		D	31
HNI CORP	COM	404251100	159	6324	SH		S	1
HNI CORP	COM	404251100	48	1912	SH		S	8
HOKU CORP	COM	434711107	0	2	SH		S	1
HOKU CORP	COM	434711107	79	49218	SH		S	8
HOKU CORP	OPT	434711107	3	1800	SH	CALL	D	8
HOKU CORP	OPT	434711107	26	16400	SH	PUT	D	8
HOLLY CORP	COM	435758305	5909	85144	SH		D	31
HOLLY CORP	COM	435758305	98	1416	SH		S	1
HOLLY CORP	COM	435758305	696	10027	SH		S	8
HOLLY CORP	OPT	435758305	56	800	SH	CALL	D	1
HOLLY CORP	OPT	435758305	4622	66600	SH	CALL	D	8
HOLLY CORP	OPT	435758305	35	500	SH	PUT	D	1
HOLLY CORP	OPT	435758305	3234	46600	SH	PUT	D	8
HOLLY ENERGY PARTNERS L P	COM	435763107	5	100	SH		S	8
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	673	72255	SH		D	31
HOLOGIC INC	BOND	436440AA9	6596	6800000	PRN		S	8
HOLOGIC INC	BOND	436440AB7	9	8000	PRN		S	8
HOLOGIC INC	COM	436440101	20308	1006843	SH		D	31
HOLOGIC INC	COM	436440101	849	42091	SH		S	1
HOLOGIC INC	COM	436440101	91	4496	SH		S	8
HOLOGIC INC	COM	436440101	2	107	SH		S	9
HOLOGIC INC	OPT	436440101	1359	67400	SH	CALL	D	8
HOLOGIC INC	OPT	436440101	8	400	SH	PUT	D	1
HOLOGIC INC	OPT	436440101	7519	372800	SH	PUT	D	8
HOME BANCORP INC	COM	43689E107	22	1497	SH		D	31
HOME BANCORP INC	COM	43689E107	0	3	SH		S	1
HOME BANCORP INC	COM	43689E107	277	18762	SH		S	8
HOME BANCSHARES INC	COM	436893200	3	116	SH		S	8
HOME DEPOT INC	COM	437076102	32	883	SH		D	60
HOME DEPOT INC	COM	437076102	50239	1387047	SH		S	1
HOME DEPOT INC	COM	437076102	24793	684513	SH		S	8
HOME DEPOT INC	COM	437076102	1795	49561	SH		S	9
HOME DEPOT INC	COM	437076102	453	12500	SH		S	42
HOME DEPOT INC	COM	437076102	9	250	SH		S	99
HOME DEPOT INC	OPT	437076102	13937	384800	SH	CALL	D	8
HOME DEPOT INC	OPT	437076102	32341	892900	SH	PUT	D	8
HOME FED BANCORP INC MD	COM	43710G105	15	1382	SH		S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	80	2100	SH	CALL	D	1
HOME INNS & HOTELS MGMT INC	OPT	43713W107	1160	30500	SH	CALL	D	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	19	500	SH	PUT	D	1
HOME INNS & HOTELS MGMT INC	OPT	43713W107	746	19600	SH	PUT	D	8
HOME PROPERTIES INC	COM	437306103	262	4300	SH		D	31

HOME PROPERTIES INC	COM	437306103	509	8358	SH		S	1
HOME PROPERTIES INC	TRUS	437306103	336	5523	SH		S	1
HOME PROPERTIES INC	TRUS	437306103	22	358	SH		S	8
HONDA MOTOR LTD	ADR	438128308	1530	39617	SH		S	1
HONDA MOTOR LTD	ADR	438128308	492	12736	SH		S	8
HONDA MOTOR LTD	COM	438128308	3565	92323	SH		D	31
HONDA MOTOR LTD	OPT	438128308	942	24400	SH	CALL	D	8
HONDA MOTOR LTD	OPT	438128308	876	22700	SH	PUT	D	8
HONEYWELL INTL INC	COM	438516106	3198	53668	SH		D	31
HONEYWELL INTL INC	COM	438516106	37	624	SH		N	10
HONEYWELL INTL INC	COM	438516106	19836	332855	SH		S	1
HONEYWELL INTL INC	COM	438516106	8543	143359	SH		S	8
HONEYWELL INTL INC	COM	438516106	10	163	SH		S	9
HONEYWELL INTL INC	COM	438516106	110	1850	SH		S	12
HONEYWELL INTL INC	COM	438516106	2980	50000	SH		S	58
HONEYWELL INTL INC	COM	438516106	8	138	SH		S	99
HONEYWELL INTL INC	OPT	438516106	18223	305800	SH	CALL	D	8
HONEYWELL INTL INC	OPT	438516106	14111	236800	SH	PUT	D	8
HOOKER FURNITURE CORP	COM	439038100	191	21578	SH		D	31
HOOKER FURNITURE CORP	COM	439038100	0	3	SH		S	1
HOOKER FURNITURE CORP	COM	439038100	242	27361	SH		S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	609	38992	SH		D	31
HORACE MANN EDUCATORS CORP N	COM	440327104	551	35300	SH		S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	493	31593	SH		S	8
HORACE MANN EDUCATORS CORP N	OPT	440327104	117	7500	SH	CALL	D	8
HORIZON LINES INC	COM	44044K101	0	248	SH		D	31
HORIZON LINES INC	COM	44044K101	0	10	SH		S	1
HORIZON LINES INC	COM	44044K101	111	91861	SH		S	8
HORIZON LINES INC	OPT	44044K101	12	10200	SH	CALL	D	8
HORIZON LINES INC	OPT	44044K101	12	10200	SH	PUT	D	8
HORMEL FOODS CORP	COM	440452100	3031	101665	SH		S	1
HORMEL FOODS CORP	COM	440452100	162	5424	SH		S	8
HORMEL FOODS CORP	COM	440452100	0	12	SH		S	9
HORMEL FOODS CORP	OPT	440452100	367	12300	SH	CALL	D	8
HORMEL FOODS CORP	OPT	440452100	3	100	SH	PUT	D	8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	114	120000	PRN		S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	92	3332	SH		D	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2319	84324	SH		S	1
HORNBECK OFFSHORE SVCS INC N	COM	440543106	244	8894	SH		S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	2948	107200	SH	CALL	D	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	525	19100	SH	PUT	D	8
HORSEHEAD HLDG CORP	COM	440694305	1402	105246	SH		D	31
HORSEHEAD HLDG CORP	COM	440694305	91	6807	SH		S	8
HOSPIRA INC	COM	441060100	664	11725	SH		D	31
HOSPIRA INC	COM	441060100	20	355	SH		N	10
HOSPIRA INC	COM	441060100	3039	53631	SH		S	1
HOSPIRA INC	COM	441060100	177	3132	SH		S	8
HOSPIRA INC	COM	441060100	5	87	SH		S	9
HOSPIRA INC	COM	441060100	36	640	SH		S	99
HOSPIRA INC	OPT	441060100	7621	134500	SH	CALL	D	8
HOSPIRA INC	OPT	441060100	9581	169100	SH	PUT	D	8
HOSPITALITY PPTYS TR	BOND	44106MAK8	4396	4380000	PRN		S	1
HOSPITALITY PPTYS TR	COM	44106M102	1892	78026	SH		D	31
HOSPITALITY PPTYS TR	COM	44106M102	366	15100	SH		S	1
HOSPITALITY PPTYS TR	COM	44106M102	86	3562	SH		S	9
HOSPITALITY PPTYS TR	TRUS	44106M102	36	1483	SH		S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	373	15399	SH		S	8
HOST HOTELS & RESORTS INC	COM	44107P104	1489	87845	SH		D	31
HOST HOTELS & RESORTS INC	COM	44107P104	2585	152512	SH		S	1
HOST HOTELS & RESORTS INC	COM	44107P104	2	135	SH		S	9
HOST HOTELS & RESORTS INC	OPT	44107P104	1851	109200	SH	CALL	D	8
HOST HOTELS & RESORTS INC	OPT	44107P104	1532	90400	SH	PUT	D	8

HOST HOTELS & RESORTS INC	TRUS	44107P104	3658	215801	SH		S	1
HOST HOTELS & RESORTS INC	TRUS	44107P104	12799	755068	SH		S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	100	5881	SH		S	39
HOT TOPIC INC	COM	441339108	1	107	SH		S	1
HOT TOPIC INC	COM	441339108	115	15386	SH		S	8
HOT TOPIC INC	OPT	441339108	95	12800	SH	CALL	D	8
HOT TOPIC INC	OPT	441339108	45	6000	SH	PUT	D	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	42	2336	SH		S	1
HOUSTON AMERN ENERGY CORP	COM	44183U100	465	25642	SH		S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	40	2200	SH	CALL	D	8
HOUSTON WIRE & CABLE CO	COM	44244K109	229	14700	SH		D	31
HOUSTON WIRE & CABLE CO	COM	44244K109	39	2511	SH		S	1
HOUSTON WIRE & CABLE CO	COM	44244K109	28	1792	SH		S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	105	43391	SH		D	31
HOVNANIAN ENTERPRISES INC	COM	442487203	1	430	SH		S	1
HOVNANIAN ENTERPRISES INC	COM	442487203	359	149017	SH		S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	480	199200	SH		S	34
HOVNANIAN ENTERPRISES INC	CONV	44248W208	1735	108100	SH		S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	184	76300	SH	CALL	D	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	244	101400	SH	PUT	D	8
HOWARD HUGHES CORP	COM	44267D107	167	2560	SH		D	31
HOWARD HUGHES CORP	COM	44267D107	17	259	SH		S	1
HOWARD HUGHES CORP	COM	44267D107	760	11673	SH		S	8
HOWARD HUGHES CORP	OPT	44267D107	53	819	SH	CALL	D	8
HOWARD HUGHES CORP	OPT	44267D107	207	3177	SH	PUT	D	8
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	162	58400	SH		D	31
HSBC HLDGS PLC	ADR	404280406	764	15398	SH		S	1
HSBC HLDGS PLC	ADR	404280406	33	670	SH		S	8
HSBC HLDGS PLC	ADR	404280406	25615	516220	SH		S	9
HSBC HLDGS PLC	ADR	404280406	198	4000	SH		S	12
HSBC HLDGS PLC	OPT	404280406	17824	359200	SH	CALL	D	8
HSBC HLDGS PLC	OPT	404280406	21471	432700	SH	PUT	D	8
HSN INC	COM	404303109	82	2500	SH		D	31
HSN INC	COM	404303109	186	5651	SH		S	1
HSN INC	COM	404303109	4	121	SH		S	8
HSN INC	OPT	404303109	309	9400	SH	CALL	D	8
HSN INC	OPT	404303109	685	20800	SH	PUT	D	8
HUANENG PWR INTL INC	ADR	443304100	6	288	SH		S	1
HUANENG PWR INTL INC	ADR	443304100	197	9240	SH		S	8
HUANENG PWR INTL INC	ADR	443304100	57	2674	SH		S	9
HUANENG PWR INTL INC	OPT	443304100	723	33900	SH	CALL	D	8
HUANENG PWR INTL INC	OPT	443304100	537	25200	SH	PUT	D	8
HUB GROUP INC	COM	443320106	98	2604	SH		D	31
HUB GROUP INC	COM	443320106	196	5204	SH		S	1
HUB GROUP INC	COM	443320106	94	2494	SH		S	8
HUB GROUP INC	OPT	443320106	290	7700	SH	CALL	D	8
HUB GROUP INC	OPT	443320106	290	7700	SH	PUT	D	8
HUBBELL INC	COM	443510201	1466	22570	SH		D	31
HUBBELL INC	COM	443510201	81	1249	SH		S	1
HUBBELL INC	COM	443510201	47	721	SH		S	8
HUBBELL INC	OPT	443510201	104	1600	SH	CALL	D	8
HUBBELL INC	OPT	443510201	65	1000	SH	PUT	D	8
HUDBAY MINERALS INC	COM	443628102	1	100	SH		S	8
HUDBAY MINERALS INC	COM	443628102	45	3000	SH		S	9
HUDSON CITY BANCORP	COM	443683107	21610	2638592	SH		D	31
HUDSON CITY BANCORP	COM	443683107	1352	165111	SH		S	1
HUDSON CITY BANCORP	COM	443683107	1054	128770	SH		S	8
HUDSON CITY BANCORP	COM	443683107	2	228	SH		S	9
HUDSON CITY BANCORP	COM	443683107	37568	4587087	SH		S	40
HUDSON CITY BANCORP	OPT	443683107	25	3000	SH	CALL	D	1
HUDSON CITY BANCORP	OPT	443683107	2956	360900	SH	CALL	D	8
HUDSON CITY BANCORP	OPT	443683107	1161	141800	SH	PUT	D	8

HUDSON HIGHLAND GROUP INC	COM	443792106	165	30861	SH		D	31
HUDSON HIGHLAND GROUP INC	COM	443792106	0	37	SH		S	1
HUDSON PAC PPTYS INC	COM	444097109	14	909	SH		D	31
HUDSON PAC PPTYS INC	TRUS	444097109	36	2300	SH		S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	526	27250	SH		S	1
HUGOTON RTY TR TEX	COM	444717102	18	813	SH		D	31
HUGOTON RTY TR TEX	TRUS	444717102	20	870	SH		S	8
HUMAN GENOME SCIENCES INC	BOND	444903AK4	3150	2000000	PRN		S	8
HUMAN GENOME SCIENCES INC	COM	444903108	1951	79500	SH		D	31
HUMAN GENOME SCIENCES INC	COM	444903108	215	8767	SH		S	1
HUMAN GENOME SCIENCES INC	COM	444903108	7054	287490	SH		S	8
HUMAN GENOME SCIENCES INC	OPT	444903108	13099	533800	SH	CALL	D	8
HUMAN GENOME SCIENCES INC	OPT	444903108	23939	975500	SH	PUT	D	8
HUMANA INC	COM	444859102	1404	17433	SH		D	31
HUMANA INC	COM	444859102	9743	120981	SH		S	1
HUMANA INC	COM	444859102	9363	116248	SH		S	8
HUMANA INC	COM	444859102	581	7214	SH		S	9
HUMANA INC	OPT	444859102	48	600	SH	CALL	D	1
HUMANA INC	OPT	444859102	6121	76000	SH	CALL	D	8
HUMANA INC	OPT	444859102	8	100	SH	PUT	D	1
HUMANA INC	OPT	444859102	51038	633700	SH	PUT	D	8
HUNT J B TRANS SVCS INC	COM	445658107	206	4383	SH		S	1
HUNT J B TRANS SVCS INC	COM	445658107	1011	21464	SH		S	8
HUNT J B TRANS SVCS INC	OPT	445658107	899	19100	SH	CALL	D	8
HUNT J B TRANS SVCS INC	OPT	445658107	1069	22700	SH	PUT	D	8
HUNTINGTON BANCSHARES INC	COM	446150104	6303	960969	SH		S	1
HUNTINGTON BANCSHARES INC	COM	446150104	1173	178960	SH		S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1077	164200	SH	CALL	D	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1172	178600	SH	PUT	D	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH		N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	20	589	SH		S	1
HUNTINGTON INGALLS INDS INC	COM	446413106	7522	218028	SH		S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	12	SH		S	9
HUNTINGTON INGALLS INDS INC	OPT	446413106	368	10672	SH	CALL	D	8
HUNTINGTON INGALLS INDS INC	OPT	446413106	515	14928	SH	PUT	D	8
HUNTSMAN CORP	COM	447011107	3332	176747	SH		D	31
HUNTSMAN CORP	COM	447011107	48	2562	SH		S	1
HUNTSMAN CORP	COM	447011107	1005	53308	SH		S	8
HUNTSMAN CORP	OPT	447011107	124	6600	SH	CALL	D	1
HUNTSMAN CORP	OPT	447011107	4181	221800	SH	CALL	D	8
HUNTSMAN CORP	OPT	447011107	1857	98500	SH	PUT	D	8
HURCO COMPANIES INC	COM	447324104	250	7761	SH		D	31
HURON CONSULTING GROUP INC	COM	447462102	141	4651	SH		D	31
HURON CONSULTING GROUP INC	COM	447462102	83	2759	SH		S	1
HURON CONSULTING GROUP INC	COM	447462102	47	1562	SH		S	8
HURON CONSULTING GROUP INC	OPT	447462102	39	1300	SH	CALL	D	8
HURON CONSULTING GROUP INC	OPT	447462102	142	4700	SH	PUT	D	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	99	43825	SH		D	31
HUTCHINSON TECHNOLOGY INC	COM	448407106	0	4	SH		S	1
HUTCHINSON TECHNOLOGY INC	COM	448407106	111	48681	SH		S	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	22	9900	SH	CALL	D	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	26	11600	SH	PUT	D	8
HYATT HOTELS CORP	COM	448579102	4	100	SH		D	31
HYATT HOTELS CORP	COM	448579102	657	16108	SH		S	1
HYATT HOTELS CORP	COM	448579102	395	9657	SH		S	8
HYATT HOTELS CORP	COM	448579102	124	3031	SH		S	39
HYATT HOTELS CORP	OPT	448579102	253	6200	SH	CALL	D	8
HYATT HOTELS CORP	OPT	448579102	4	100	SH	PUT	D	1
HYATT HOTELS CORP	OPT	448579102	592	14500	SH	PUT	D	8
HYPERCOM CORP	COM	44913M105	77	7784	SH		S	1
HYPERCOM CORP	COM	44913M105	1	142	SH		S	8
HYPERCOM CORP	OPT	44913M105	61	6200	SH	CALL	D	8

HYPERCOM CORP	OPT	44913M105	88	9000	SH	PUT	D	8
HYPERDYNAMICS CORP	COM	448954107	95	21994	SH		S	1
HYPERDYNAMICS CORP	COM	448954107	17	4000	SH		S	57
IAC INTERACTIVECORP	COM	44919P508	6494	170145	SH		D	31
IAC INTERACTIVECORP	COM	44919P508	5885	154166	SH		S	1
IAC INTERACTIVECORP	COM	44919P508	647	16954	SH		S	8
IAC INTERACTIVECORP	OPT	44919P508	3061	80200	SH	CALL	D	8
IAC INTERACTIVECORP	OPT	44919P508	431	11300	SH	PUT	D	8
IAMGOLD CORP	COM	450913108	2308	123035	SH		D	31
IAMGOLD CORP	COM	450913108	2373	126500	SH		S	1
IAMGOLD CORP	COM	450913108	1353	72147	SH		S	8
IAMGOLD CORP	COM	450913108	933	49734	SH		S	9
IAMGOLD CORP	OPT	450913108	3675	195900	SH	CALL	D	8
IAMGOLD CORP	OPT	450913108	6071	323600	SH	PUT	D	8
IBERIABANK CORP	COM	450828108	72	1246	SH		D	31
IBERIABANK CORP	COM	450828108	982	17040	SH		S	1
IBERIABANK CORP	COM	450828108	14	236	SH		S	8
ICAD INC	COM	44934S107	7	6419	SH		D	31
ICF INTL INC	COM	44925C103	0	6	SH		S	1
ICICI BK LTD	ADR	45104G104	2342	47510	SH		S	1
ICICI BK LTD	ADR	45104G104	1823	36961	SH		S	8
ICICI BK LTD	ADR	45104G104	14659	297342	SH		S	9
ICICI BK LTD	COM	45104G104	1942	39400	SH		S	1
ICICI BK LTD	OPT	45104G104	6606	134000	SH	CALL	D	8
ICICI BK LTD	OPT	45104G104	8869	179900	SH	PUT	D	8
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1532	552899	SH		S	1
ICON PUB LTD CO	COM	45103T107	320	13581	SH		D	31
ICONIX BRAND GROUP INC	BOND	451055AB3	790	754000	PRN		S	8
ICONIX BRAND GROUP INC	COM	451055107	194	8013	SH		D	31
ICONIX BRAND GROUP INC	COM	451055107	3412	140986	SH		S	1
ICONIX BRAND GROUP INC	COM	451055107	226	9338	SH		S	8
ICONIX BRAND GROUP INC	OPT	451055107	283	11700	SH	CALL	D	8
ICONIX BRAND GROUP INC	OPT	451055107	10	400	SH	PUT	D	8
ICU MED INC	COM	44930G107	60	1380	SH		D	31
ICU MED INC	COM	44930G107	0	2	SH		S	1
IDACORP INC	COM	451107106	2197	55627	SH		D	31
IDACORP INC	COM	451107106	30	765	SH		S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	40	8056	SH		D	31
IDENIX PHARMACEUTICALS INC	COM	45166R204	235	46958	SH		S	1
IDENIX PHARMACEUTICALS INC	OPT	45166R204	6	1200	SH	CALL	D	1
IDENIX PHARMACEUTICALS INC	OPT	45166R204	59	11800	SH	CALL	D	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	3	500	SH	PUT	D	8
IDENTIVE GROUP INC	COM	45170X106	22	9343	SH		D	31
IDENTIVE GROUP INC	COM	45170X106	0	2	SH		S	1
IDEX CORP	COM	45167R104	131	2850	SH		D	31
IDEX CORP	COM	45167R104	92	2010	SH		N	10
IDEX CORP	COM	45167R104	92	2010	SH		O	10
IDEX CORP	COM	45167R104	68	1479	SH		S	1
IDEX CORP	COM	45167R104	586	12775	SH		S	8
IDEX CORP	OPT	45167R104	156	3400	SH	CALL	D	8
IDEXX LABS INC	COM	45168D104	9047	116643	SH		D	31
IDEXX LABS INC	COM	45168D104	82	1061	SH		S	1
IDEXX LABS INC	COM	45168D104	54	696	SH		S	8
IDEXX LABS INC	OPT	45168D104	140	1800	SH	CALL	D	1
IDEXX LABS INC	OPT	45168D104	465	6000	SH	CALL	D	8
IDEXX LABS INC	OPT	45168D104	109	1400	SH	PUT	D	8
IDT CORP	COM	448947507	1857	68737	SH		D	31
IDT CORP	COM	448947507	44	1643	SH		S	1
IDT CORP	COM	448947507	158	5825	SH		S	8
IDT CORP	OPT	448947507	957	35400	SH	CALL	D	8
IDT CORP	OPT	448947507	1051	38900	SH	PUT	D	8
IGATE CORP	COM	45169U105	71	4373	SH		S	1

IGATE CORP	COM	45169U105	421	25800	SH		S	8
IGATE CORP	OPT	45169U105	506	31000	SH	CALL	D	8
IGATE CORP	OPT	45169U105	384	23500	SH	PUT	D	8
IHS INC	COM	451734107	235	2820	SH		D	31
IHS INC	COM	451734107	26	308	SH		N	10
IHS INC	COM	451734107	173	2077	SH		S	1
IHS INC	COM	451734107	113	1351	SH		S	8
IHS INC	COM	451734107	6	76	SH		S	9
IHS INC	OPT	451734107	484	5800	SH	CALL	D	8
IHS INC	OPT	451734107	626	7500	SH	PUT	D	8
II VI INC	COM	902104108	74	2905	SH		D	31
II VI INC	COM	902104108	310	12116	SH		S	1
II VI INC	COM	902104108	215	8390	SH		S	8
II VI INC	OPT	902104108	20	800	SH	CALL	D	1
II VI INC	OPT	902104108	1057	41300	SH	CALL	D	8
II VI INC	OPT	902104108	433	16900	SH	PUT	D	8
IKANOS COMMUNICATIONS	COM	45173E105	0	7	SH		S	1
IKANOS COMMUNICATIONS	COM	45173E105	110	89601	SH		S	8
ILLINOIS TOOL WKS INC	COM	452308109	1344	23785	SH		D	31
ILLINOIS TOOL WKS INC	COM	452308109	32	562	SH		D	60
ILLINOIS TOOL WKS INC	COM	452308109	10584	187358	SH		S	1
ILLINOIS TOOL WKS INC	COM	452308109	4631	81980	SH		S	8
ILLINOIS TOOL WKS INC	COM	452308109	1596	28255	SH		S	9
ILLINOIS TOOL WKS INC	OPT	452308109	15478	274000	SH	CALL	D	8
ILLINOIS TOOL WKS INC	OPT	452308109	90	1600	SH	PUT	D	1
ILLINOIS TOOL WKS INC	OPT	452308109	7784	137800	SH	PUT	D	8
ILLUMINA INC	COM	452327109	26854	357334	SH		D	31
ILLUMINA INC	COM	452327109	5708	75952	SH		S	1
ILLUMINA INC	COM	452327109	4322	57516	SH		S	8
ILLUMINA INC	OPT	452327109	15	200	SH	CALL	D	1
ILLUMINA INC	OPT	452327109	4719	62800	SH	CALL	D	8
ILLUMINA INC	OPT	452327109	4013	53400	SH	PUT	D	8
IMATION CORP	COM	45245A107	8	801	SH		S	8
IMAX CORP	COM	45245E109	5841	180126	SH		D	31
IMAX CORP	COM	45245E109	170	5229	SH		S	1
IMAX CORP	COM	45245E109	1878	57928	SH		S	8
IMAX CORP	OPT	45245E109	1401	43200	SH	CALL	D	8
IMAX CORP	OPT	45245E109	114	3500	SH	PUT	D	1
IMAX CORP	OPT	45245E109	2578	79500	SH	PUT	D	8
IMMERSION CORP	COM	452521107	86	10100	SH		D	31
IMMERSION CORP	COM	452521107	29	3342	SH		S	1
IMMERSION CORP	COM	452521107	69	8191	SH		S	8
IMMERSION CORP	OPT	452521107	348	40800	SH	CALL	D	8
IMMERSION CORP	OPT	452521107	125	14700	SH	PUT	D	8
IMMUCOR INC	COM	452526106	1177	57663	SH		D	31
IMMUCOR INC	COM	452526106	712	34855	SH		S	1
IMMUCOR INC	COM	452526106	845	41364	SH		S	8
IMMUCOR INC	OPT	452526106	368	18000	SH	CALL	D	8
IMMUCOR INC	OPT	452526106	53	2600	SH	PUT	D	8
IMMUNOGEN INC	COM	45253H101	4136	339296	SH		D	31
IMMUNOGEN INC	COM	45253H101	55	4542	SH		S	1
IMMUNOMEDICS INC	COM	452907108	64	15739	SH		S	1
IMMUNOMEDICS INC	COM	452907108	673	165401	SH		S	8
IMMUNOMEDICS INC	OPT	452907108	326	80200	SH	CALL	D	8
IMMUNOMEDICS INC	OPT	452907108	10	2500	SH	PUT	D	1
IMMUNOMEDICS INC	OPT	452907108	533	130900	SH	PUT	D	8
IMPAX LABORATORIES INC	COM	45256B101	1	30	SH		D	31
IMPAX LABORATORIES INC	COM	45256B101	166	7612	SH		S	1
IMPERIAL HLDGS INC	COM	452834104	18	1736	SH		S	1
IMPERIAL HLDGS INC	COM	452834104	9	845	SH		S	8
IMPERIAL OIL LTD	COM	453038408	5009	107500	SH		D	31
IMPERIAL OIL LTD	COM	453038408	120	2574	SH		N	10

IMPERIAL OIL LTD	COM	453038408	3541	75989	SH		S	8
IMPERIAL OIL LTD	COM	453038408	207	4446	SH		S	9
IMPERIAL OIL LTD	COM	453038408	37	800	SH		S	99
IMPERIAL SUGAR CO NEW	COM	453096208	2615	130732	SH		D	31
IMPERIAL SUGAR CO NEW	COM	453096208	73	3634	SH		S	8
INCONTACT INC	COM	45336E109	12	2500	SH		D	31
INCONTACT INC	COM	45336E109	17	3604	SH		S	1
INCREDIMAIL LTD	COM	M5364E104	9	1200	SH		D	31
INCYTE CORP	COM	45337C102	237	12506	SH		S	1
INCYTE CORP	COM	45337C102	894	47201	SH		S	8
INCYTE CORP	OPT	45337C102	28	1500	SH	CALL	D	1
INCYTE CORP	OPT	45337C102	3875	204600	SH	CALL	D	8
INCYTE CORP	OPT	45337C102	936	49400	SH	PUT	D	8
INDEPENDENCE HLDG CO NEW	COM	453440307	6	608	SH		S	8
INDEPENDENT BANK CORP MASS	COM	453836108	3	100	SH		S	8
INDEPENDENT BANK CORP MICH	COM	453838609	1	300	SH		D	31
INDIA GLOBALIZATION CAP INC	COM	45408X100	3	8700	SH		D	31
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	7	700	SH		D	31
INDUSTRIAS BACHOCO S A B DE	COM	456463108	14	580	SH		D	31
INERGY L P	COM	456615103	68	1912	SH		S	8
INFINERA CORPORATION	COM	45667G103	893	129205	SH		D	31
INFINERA CORPORATION	COM	45667G103	20	2903	SH		S	1
INFINERA CORPORATION	COM	45667G103	693	100371	SH		S	8
INFINERA CORPORATION	OPT	45667G103	1401	202700	SH	CALL	D	8
INFINERA CORPORATION	OPT	45667G103	35	5000	SH	PUT	D	1
INFINERA CORPORATION	OPT	45667G103	1137	164500	SH	PUT	D	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	50	6100	SH		D	31
INFINITY PHARMACEUTICALS INC	COM	45665G303	22	2702	SH		S	1
INFINITY PPTY & CAS CORP	COM	45665Q103	1215	22225	SH		D	31
INFINITY PPTY & CAS CORP	COM	45665Q103	56	1022	SH		S	8
INFORMATICA CORP	COM	45666Q102	216	3690	SH		S	1
INFORMATICA CORP	COM	45666Q102	1342	22971	SH		S	8
INFORMATICA CORP	COM	45666Q102	246	4206	SH		S	39
INFORMATICA CORP	OPT	45666Q102	9197	157400	SH	CALL	D	8
INFORMATICA CORP	OPT	45666Q102	3424	58600	SH	PUT	D	8
INFOSPACE INC	COM	45678T300	4	400	SH		D	31
INFOSPACE INC	COM	45678T300	0	2	SH		S	1
INFOSPACE INC	COM	45678T300	218	23869	SH		S	8
INFOSPACE INC	OPT	45678T300	159	17400	SH	CALL	D	8
INFOSPACE INC	OPT	45678T300	31	3400	SH	PUT	D	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	5598	85817	SH		S	1
INFOSYS TECHNOLOGIES LTD	ADR	456788108	5468	83837	SH		S	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	12437	190665	SH		S	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	2179	33400	SH		S	1
INFOSYS TECHNOLOGIES LTD	OPT	456788108	176	2700	SH	CALL	D	1
INFOSYS TECHNOLOGIES LTD	OPT	456788108	7723	118400	SH	CALL	D	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	20	300	SH	PUT	D	1
INFOSYS TECHNOLOGIES LTD	OPT	456788108	15831	242700	SH	PUT	D	8
ING CLARION GLB RE EST INCM	FUND	44982G104	1	137	SH		S	8
ING GROEP N V	ADR	456837103	173	13971	SH		S	1
ING GROEP N V	ADR	456837103	217	17532	SH		S	9
ING GROEP N V	OPT	456837103	560	45300	SH	CALL	D	8
ING GROEP N V	OPT	456837103	1152	93100	SH	PUT	D	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	6	500	SH		S	8
INGERSOLL-RAND GLOBAL HLDG C	BOND	45687AAD4	472	185000	PRN		S	8
INGERSOLL-RAND PLC	COM	G47791101	772	16996	SH		D	31
INGERSOLL-RAND PLC	COM	G47791101	20568	452935	SH		S	1
INGERSOLL-RAND PLC	COM	G47791101	15401	339170	SH		S	8
INGERSOLL-RAND PLC	COM	G47791101	99	2181	SH		S	9
INGERSOLL-RAND PLC	COM	G47791101	20	450	SH		S	99
INGERSOLL-RAND PLC	OPT	G47791101	24494	539400	SH	CALL	D	8
INGERSOLL-RAND PLC	OPT	G47791101	43871	966100	SH	PUT	D	8

INGLES MKTS INC	COM	457030104	211	12772	SH		D	31
INGLES MKTS INC	COM	457030104	5	300	SH		S	8
INGRAM MICRO INC	COM	457153104	213	11728	SH		D	31
INGRAM MICRO INC	COM	457153104	35	1934	SH		S	1
INGRAM MICRO INC	COM	457153104	239	13200	SH		S	8
INGRAM MICRO INC	COM	457153104	88	4860	SH		S	39
INGRAM MICRO INC	OPT	457153104	9	500	SH	CALL	D	1
INGRAM MICRO INC	OPT	457153104	85	4700	SH	CALL	D	8
INGRAM MICRO INC	OPT	457153104	379	20900	SH	PUT	D	8
INHIBITEX INC	COM	45719T103	1	298	SH		D	31
INHIBITEX INC	COM	45719T103	16	4043	SH		S	1
INLAND REAL ESTATE CORP	COM	457461200	1207	136673	SH		D	31
INNERWORKINGS INC	COM	45773Y105	51	6139	SH		D	31
INNERWORKINGS INC	COM	45773Y105	30	3644	SH		S	1
INNERWORKINGS INC	COM	45773Y105	19	2300	SH		S	8
INNODATA ISOGEN INC	COM	457642205	1	300	SH		D	31
INNOPHOS HOLDINGS INC	COM	45774N108	2526	51771	SH		D	31
INNOPHOS HOLDINGS INC	COM	45774N108	150	3068	SH		S	1
INNOPHOS HOLDINGS INC	COM	45774N108	90	1828	SH		S	8
INNOSPEC INC	COM	45768S105	1486	44203	SH		D	31
INNOSPEC INC	COM	45768S105	370	11009	SH		S	1
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	100	SH		S	8
INOVIO PHARMACEUTICALS INC	COM	45773H102	93	155300	SH		D	31
INOVIO PHARMACEUTICALS INC	COM	45773H102	0	71	SH		S	1
INOVIO PHARMACEUTICALS INC	COM	45773H102	144	240193	SH		S	8
INPHI CORP	COM	45772F107	113	6500	SH		D	31
INPHI CORP	COM	45772F107	50	2900	SH		S	1
INSIGHT ENTERPRISES INC	COM	45765U103	566	31944	SH		D	31
INSIGHT ENTERPRISES INC	COM	45765U103	0	7	SH		S	1
INSITUFORM TECHNOLOGIES INC	COM	457667103	1344	64089	SH		D	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	39	SH		S	1
INSITUFORM TECHNOLOGIES INC	COM	457667103	37	1749	SH		S	9
INSITUFORM TECHNOLOGIES INC	OPT	457667103	8	400	SH	CALL	D	1
INSITUFORM TECHNOLOGIES INC	OPT	457667103	134	6400	SH	CALL	D	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	401	19100	SH	PUT	D	8
INSPERITY INC	COM	45778Q107	438	14796	SH		D	31
INSPERITY INC	COM	45778Q107	96	3239	SH		S	1
INSPERITY INC	COM	45778Q107	34	1164	SH		S	8
INSPERITY INC	OPT	45778Q107	302	10200	SH	CALL	D	8
INSPERITY INC	OPT	45778Q107	160	5400	SH	PUT	D	8
INSTEEL INDUSTRIES INC	COM	45774W108	342	27237	SH		D	31
INSTEEL INDUSTRIES INC	COM	45774W108	12	989	SH		S	8
INSULET CORP	COM	45784P101	2709	122211	SH		D	31
INSULET CORP	COM	45784P101	144	6498	SH		S	1
INSULET CORP	COM	45784P101	30	1336	SH		S	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1448	30295	SH		S	1
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	44	923	SH		S	8
INTEGRAL SYS INC MD	COM	45810H107	47	3900	SH		D	31
INTEGRAL SYS INC MD	COM	45810H107	54	4408	SH		S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3537	450055	SH		D	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	646	82114	SH		S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	703	89443	SH		S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	458	58248	SH		S	9
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	237	30200	SH	CALL	D	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	329	41800	SH	PUT	D	8
INTEGRATED SILICON SOLUTION	COM	45812P107	0	26	SH		S	1
INTEGRATED SILICON SOLUTION	COM	45812P107	7	700	SH		S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	19630	378667	SH		D	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	1997	38532	SH		S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	366	7047	SH		S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	8	SH		S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	30	583	SH		S	39

INTEGRYS ENERGY GROUP INC	OPT	45822P105	809	15600	SH	CALL	D	8	
INTEGRYS ENERGY GROUP INC	OPT	45822P105	840	16200	SH	PUT	D	8	
INTEL CORP	BOND	458140AD2	103	100000	PRN		S	8	
INTEL CORP	COM	458140100	34962	1577697	SH		D	31	
INTEL CORP	COM	458140100	513	23121	SH		D	60	
INTEL CORP	COM	458140100	143841	6490997	SH		S	1	
INTEL CORP	COM	458140100	30391	1371399	SH		S	8	
INTEL CORP	COM	458140100	3403	153583	SH		S	9	
INTEL CORP	COM	458140100	1025	46232	SH		S	12	
INTEL CORP	COM	458140100	30	1362	SH		S	20	
INTEL CORP	COM	458140100	106	4774	SH		S	39	
INTEL CORP	COM	458140100	230194	10387808	SH		S	40	1
INTEL CORP	COM	458140100	27	1210	SH		S	56	
INTEL CORP	COM	458140100	570	25700	SH		S	57	
INTEL CORP	OPT	458140100	54562	2462200	SH	CALL	D	8	
INTEL CORP	OPT	458140100	63666	2873000	SH	PUT	D	8	
INTEL CORP	OPT	458140100	4432	200000	SH	PUT	D	9	
INTER PARFUMS INC	COM	458334109	52	2276	SH		S	1	
INTER PARFUMS INC	COM	458334109	16	714	SH		S	8	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2257	144203	SH		D	31	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	448	28657	SH		S	1	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	70	4450	SH		S	8	
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	41	2600	SH	CALL	D	1	
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	2739	175000	SH	CALL	D	8	
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	6989	446600	SH	PUT	D	8	
INTERACTIVE INTELLIGENCE INC	COM	45839M103	456	13000	SH		D	31	
INTERACTIVE INTELLIGENCE INC	COM	45839M103	71	2014	SH		S	1	
INTERACTIVE INTELLIGENCE INC	COM	45839M103	63	1800	SH		S	8	
INTERCLICK INC	COM	458483203	145	18157	SH		D	31	
INTERCLICK INC	COM	458483203	23	2898	SH		S	1	
INTERCONTINENTAL HTLS GRP PL	ADR	45857P301	310	15000	SH		S	9	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5718	45847	SH		S	1	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5463	43805	SH		S	8	
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	648	5200	SH	CALL	D	1	
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	9927	79600	SH	CALL	D	8	
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	486	3900	SH	PUT	D	1	
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	17010	136400	SH	PUT	D	8	
INTERDIGITAL INC	COM	45867G101	417	10220	SH		D	31	
INTERDIGITAL INC	COM	45867G101	57	1400	SH		D	60	
INTERDIGITAL INC	COM	45867G101	7191	176035	SH		S	1	
INTERDIGITAL INC	COM	45867G101	2560	62656	SH		S	8	
INTERDIGITAL INC	OPT	45867G101	298	7300	SH	CALL	D	1	
INTERDIGITAL INC	OPT	45867G101	17018	416600	SH	CALL	D	8	
INTERDIGITAL INC	OPT	45867G101	118	2900	SH	PUT	D	1	
INTERDIGITAL INC	OPT	45867G101	14923	365300	SH	PUT	D	8	
INTERFACE INC	COM	458665106	52	2690	SH		D	31	
INTERFACE INC	COM	458665106	2046	105648	SH		S	1	
INTERLINE BRANDS INC	COM	458743101	374	20370	SH		D	31	
INTERLINE BRANDS INC	COM	458743101	0	1	SH		S	1	
INTERLINE BRANDS INC	COM	458743101	49	2679	SH		S	8	
INTERMEC INC	COM	458786100	17	1500	SH		D	31	
INTERMEC INC	COM	458786100	28	2500	SH		D	60	
INTERMEC INC	COM	458786100	0	32	SH		S	1	
INTERMEC INC	COM	458786100	247	22368	SH		S	8	
INTERMEC INC	OPT	458786100	2	200	SH	CALL	D	1	
INTERMEC INC	OPT	458786100	7	600	SH	CALL	D	8	
INTERMEC INC	OPT	458786100	73	6600	SH	PUT	D	8	
INTERMUNE INC	COM	45884X103	2317	64624	SH		D	31	
INTERMUNE INC	COM	45884X103	6	160	SH		S	1	
INTERMUNE INC	COM	45884X103	10996	306715	SH		S	8	
INTERMUNE INC	OPT	45884X103	24131	673100	SH	CALL	D	8	
INTERMUNE INC	OPT	45884X103	8608	240100	SH	PUT	D	8	

INTERNAP NETWORK SVCS CORP	COM	45885A300	55	7448	SH		D	31
INTERNAP NETWORK SVCS CORP	COM	45885A300	39	5320	SH		S	1
INTERNAP NETWORK SVCS CORP	COM	45885A300	91	12348	SH		S	8
INTERNATIONAL BANCSHARES COR	COM	459044103	182	10876	SH		D	31
INTERNATIONAL BANCSHARES COR	COM	459044103	44	2614	SH		S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	669	3900	SH		D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	799	4660	SH		N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	80042	466583	SH		S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	6112	35625	SH		S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	14393	83897	SH		S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	34	200	SH		S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	429	2500	SH		S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	108	630	SH		S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	115024	670500	SH	CALL	D	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	125180	729700	SH	PUT	D	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2203	34283	SH		S	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	243	3785	SH		S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	6938	108000	SH	CALL	D	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	315	4900	SH	PUT	D	8
INTERNATIONAL GAME TECHNOLOG	BOND	459902AQ5	812	681000	PRN		S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	23514	1337569	SH		S	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2423	137817	SH		S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2	86	SH		S	9
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	17707	1007200	SH	CALL	D	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2523	143500	SH	PUT	D	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	650	23239	SH		D	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	23	837	SH		S	1
INTERNATIONAL RECTIFIER CORP	COM	460254105	1064	38039	SH		S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	20	717	SH		S	9
INTERNATIONAL RECTIFIER CORP	OPT	460254105	134	4800	SH	CALL	D	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	70	2500	SH	PUT	D	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	20	923	SH		S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	0	1	SH		S	1
INTERNATIONAL SPEEDWAY CORP	COM	460335201	65	2300	SH		S	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	241	8500	SH	CALL	D	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	6	200	SH	PUT	D	8
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	211	9737	SH		S	9
INTERNET HOLDRS TR	OPT	46059W102	1030	13400	SH	CALL	D	8
INTERNET HOLDRS TR	OPT	46059W102	799	10400	SH	PUT	D	8
INTERNET INFRASTRUCTR HOLDS	FUND	46059V104	0	25	SH		S	8
INTERNET INITIATIVE JAPAN IN	COM	46059T109	1	100	SH		D	31
INTEROIL CORP	COM	460951106	2976	50857	SH		D	31
INTEROIL CORP	COM	460951106	493	8432	SH		S	1
INTEROIL CORP	COM	460951106	2844	48605	SH		S	8
INTEROIL CORP	OPT	460951106	15230	260300	SH	CALL	D	8
INTEROIL CORP	OPT	460951106	10655	182100	SH	PUT	D	8
INTERPUBLIC GROUP COS INC	BOND	460690BA7	21	18000	PRN		S	8
INTERPUBLIC GROUP COS INC	COM	460690100	800	63978	SH		D	31
INTERPUBLIC GROUP COS INC	COM	460690100	160	12803	SH		N	10
INTERPUBLIC GROUP COS INC	COM	460690100	4418	353432	SH		S	1
INTERPUBLIC GROUP COS INC	COM	460690100	2517	201375	SH		S	8
INTERPUBLIC GROUP COS INC	COM	460690100	3	211	SH		S	9
INTERPUBLIC GROUP COS INC	OPT	460690100	3	200	SH	CALL	D	1
INTERPUBLIC GROUP COS INC	OPT	460690100	1659	132700	SH	CALL	D	8
INTERPUBLIC GROUP COS INC	OPT	460690100	316	25300	SH	PUT	D	8
INTERSECTIONS INC	COM	460981301	855	47000	SH		D	31
INTERSECTIONS INC	COM	460981301	24	1299	SH		S	1
INTERSIL CORP	COM	46069S109	698	54340	SH		D	31
INTERSIL CORP	COM	46069S109	36	2813	SH		S	1
INTERSIL CORP	COM	46069S109	113	8767	SH		S	8
INTERSIL CORP	OPT	46069S109	5930	461500	SH	CALL	D	8
INTERSIL CORP	OPT	46069S109	869	67600	SH	PUT	D	8

INTERVAL LEISURE GROUP INC	COM	46113M108	35	2582	SH		D	31
INTERVAL LEISURE GROUP INC	COM	46113M108	984	71886	SH		S	1
INTERVAL LEISURE GROUP INC	OPT	46113M108	30	2200	SH	CALL	D	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	36	2600	SH	PUT	D	8
INTEVAC INC	COM	461148108	92	8985	SH		D	31
INTL FCSTONE INC	COM	46116V105	211	8706	SH		D	31
INTL FCSTONE INC	COM	46116V105	27	1112	SH		S	8
INTL PAPER CO	COM	460146103	897	30067	SH		D	31
INTL PAPER CO	COM	460146103	4433	148667	SH		S	1
INTL PAPER CO	COM	460146103	2179	73092	SH		S	8
INTL PAPER CO	COM	460146103	1033	34648	SH		S	9
INTL PAPER CO	COM	460146103	3	105	SH		S	56
INTL PAPER CO	COM	460146103	6	200	SH		S	99
INTL PAPER CO	OPT	460146103	16914	567200	SH	CALL	D	8
INTL PAPER CO	OPT	460146103	12307	412700	SH	PUT	D	8
INTRALINKS HLDGS INC	COM	46118H104	225	13005	SH		D	31
INTRALINKS HLDGS INC	COM	46118H104	78	4518	SH		S	1
INTREPID POTASH INC	COM	46121Y102	18	544	SH		D	31
INTREPID POTASH INC	COM	46121Y102	31	969	SH		S	1
INTREPID POTASH INC	COM	46121Y102	344	10573	SH		S	8
INTREPID POTASH INC	OPT	46121Y102	163	5000	SH	CALL	D	1
INTREPID POTASH INC	OPT	46121Y102	5249	161500	SH	CALL	D	8
INTREPID POTASH INC	OPT	46121Y102	3	100	SH	PUT	D	1
INTREPID POTASH INC	OPT	46121Y102	4521	139100	SH	PUT	D	8
INTUIT	COM	461202103	12526	241534	SH		D	31
INTUIT	COM	461202103	7708	148648	SH		S	1
INTUIT	COM	461202103	5158	99448	SH		S	8
INTUIT	COM	461202103	3	57	SH		S	9
INTUIT	OPT	461202103	7105	137000	SH	CALL	D	8
INTUIT	OPT	461202103	7748	149400	SH	PUT	D	8
INTUITIVE SURGICAL INC	COM	46120E602	8157	21920	SH		D	31
INTUITIVE SURGICAL INC	COM	46120E602	7009	18836	SH		S	1
INTUITIVE SURGICAL INC	COM	46120E602	942	2531	SH		S	8
INTUITIVE SURGICAL INC	COM	46120E602	3	8	SH		S	9
INTUITIVE SURGICAL INC	COM	46120E602	47	125	SH		S	99
INTUITIVE SURGICAL INC	OPT	46120E602	1451	3900	SH	CALL	D	1
INTUITIVE SURGICAL INC	OPT	46120E602	62403	167700	SH	CALL	D	8
INTUITIVE SURGICAL INC	OPT	46120E602	55519	149200	SH	PUT	D	8
INVACARE CORP	COM	461203101	68	2045	SH		S	8
INVACARE CORP	OPT	461203101	129	3900	SH	CALL	D	8
INVESCO INSRD MUNI BND TRUST	FUND	46130Y101	0	34	SH		S	8
INVESCO INSRD MUNI INCM TRST	FUND	46132P108	5	381	SH		S	8
INVESCO INSURED CALI MUNI SE	FUND	46130W105	4	319	SH		S	8
INVESCO LTD	ADR	G491BT108	2	102	SH		S	9
INVESCO LTD	COM	G491BT108	44	1889	SH		N	10
INVESCO LTD	COM	G491BT108	44	1889	SH		O	10
INVESCO LTD	COM	G491BT108	5831	249194	SH		S	1
INVESCO LTD	COM	G491BT108	513	21921	SH		S	8
INVESCO LTD	COM	G491BT108	1	27	SH		S	10
INVESCO LTD	COM	G491BT108	52	2241	SH		S	99
INVESCO LTD	OPT	G491BT108	8534	364700	SH	CALL	D	8
INVESCO LTD	OPT	G491BT108	8197	350300	SH	PUT	D	8
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	505	23922	SH		D	31
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	48	2291	SH		S	8
INVESCO NY QUALITY MUNI SEC	FUND	46133F109	0	15	SH		S	8
INVESCO QUALITY MUN INVT TR	FUND	46133H105	3	235	SH		S	8
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	3	223	SH		S	8
INVESCO VAN KAMPEN SR INC TR	FUND	46131H107	0	49	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	314	22362	SH		D	31
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	583	41560	SH		S	1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	74	5251	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	264	18800	SH	CALL	D	8

INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	226	16100	SH	PUT	D	8
INVESTORS BANCORP INC	COM	46146P102	0	3	SH		S	1
INVESTORS BANCORP INC	COM	46146P102	69	4884	SH		S	8
INVESTORS REAL ESTATE TR	COM	461730103	756	87254	SH		D	31
INVESTORS REAL ESTATE TR	TRUS	461730103	15	1749	SH		S	8
ION GEOPHYSICAL CORP	COM	462044108	3006	317746	SH		D	31
ION GEOPHYSICAL CORP	COM	462044108	176	18574	SH		S	1
ION GEOPHYSICAL CORP	COM	462044108	369	39044	SH		S	8
ION GEOPHYSICAL CORP	OPT	462044108	22	2300	SH	CALL	D	1
ION GEOPHYSICAL CORP	OPT	462044108	361	38200	SH	CALL	D	8
ION GEOPHYSICAL CORP	OPT	462044108	332	35100	SH	PUT	D	8
IPASS INC	COM	46261V108	2	1600	SH		D	31
IPC THE HOSPITALIST CO INC	COM	44984A105	1379	29774	SH		D	31
IPC THE HOSPITALIST CO INC	COM	44984A105	107	2314	SH		S	1
IPG PHOTONICS CORP	COM	44980X109	37	514	SH		S	1
IRELAND BK	ADR	46267Q103	13	12330	SH		S	8
IRELAND BK	COM	46267Q103	129	119712	SH		D	31
IRELAND BK	OPT	46267Q103	118	108900	SH	CALL	D	8
IRELAND BK	OPT	46267Q103	137	126600	SH	PUT	D	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	59	6820	SH		D	31
IRIS INTL INC	COM	46270W105	11	1061	SH		S	1
IRIS INTL INC	COM	46270W105	299	29961	SH		S	8
IROBOT CORP	COM	462726100	71	2000	SH		D	31
IROBOT CORP	COM	462726100	119	3358	SH		S	1
IROBOT CORP	COM	462726100	585	16566	SH		S	8
IROBOT CORP	OPT	462726100	162	4600	SH	CALL	D	1
IROBOT CORP	OPT	462726100	992	28100	SH	CALL	D	8
IROBOT CORP	OPT	462726100	53	1500	SH	PUT	D	1
IROBOT CORP	OPT	462726100	1842	52200	SH	PUT	D	8
IRON MTN INC	COM	462846106	2134	62609	SH		D	31
IRON MTN INC	COM	462846106	3353	98356	SH		S	1
IRON MTN INC	COM	462846106	830	24345	SH		S	8
IRON MTN INC	COM	462846106	2	52	SH		S	9
IRON MTN INC	OPT	462846106	51	1500	SH	CALL	D	1
IRON MTN INC	OPT	462846106	40086	1175900	SH	CALL	D	8
IRON MTN INC	OPT	462846106	6583	193100	SH	PUT	D	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	817	51958	SH		D	31
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	112	7132	SH		S	1
ISHARES GOLD TRUST	COM	464285105	940	64230	SH		D	60
ISHARES GOLD TRUST	FUND	464285105	2089	142682	SH		S	8
ISHARES GOLD TRUST	OPT	464285105	389	26600	SH	CALL	D	8
ISHARES GOLD TRUST	OPT	464285105	228	15600	SH	PUT	D	8
ISHARES INC	COM	464286400	143	1950	SH		D	60
ISHARES INC	COM	464286400	65	886	SH		S	12
ISHARES INC	COM	464286509	23	730	SH		D	60
ISHARES INC	COM	464286608	587	15125	SH		S	12
ISHARES INC	COM	464286640	13	170	SH		D	60
ISHARES INC	COM	464286657	33	684	SH		D	60
ISHARES INC	COM	464286665	126	2650	SH		D	60
ISHARES INC	COM	464286665	106	2220	SH		S	1
ISHARES INC	COM	464286665	462	9700	SH		S	12
ISHARES INC	COM	464286673	82	5960	SH		D	60
ISHARES INC	COM	464286673	247	18000	SH		S	1
ISHARES INC	COM	464286699	93	5202	SH		D	60
ISHARES INC	COM	464286699	434	24390	SH		S	12
ISHARES INC	COM	464286731	935	61618	SH		D	60
ISHARES INC	COM	464286731	5112	336727	SH		S	1
ISHARES INC	COM	464286749	1497	56250	SH		S	12
ISHARES INC	COM	464286772	2064	31750	SH		D	60
ISHARES INC	COM	464286772	8735	134388	SH		S	1
ISHARES INC	COM	464286772	687	10563	SH		S	8
ISHARES INC	COM	464286772	52	803	SH		S	12

ISHARES INC	COM	464286822	48	770	SH		D	60
ISHARES INC	COM	464286830	29	1890	SH		D	60
ISHARES INC	COM	464286848	462	44299	SH		D	60
ISHARES INC	COM	464286848	249	23916	SH		S	1
ISHARES INC	COM	464286848	186	17845	SH		S	12
ISHARES INC	COM	464286871	278	15004	SH		D	60
ISHARES INC	COM	464286871	4956	267582	SH		S	1
ISHARES INC	COM	464286871	364	19662	SH		S	12
ISHARES INC	FUND	464286103	156	6000	SH		S	1
ISHARES INC	FUND	464286103	3788	145412	SH		S	8
ISHARES INC	FUND	464286202	55	2401	SH		S	8
ISHARES INC	FUND	464286400	13852	188856	SH		S	1
ISHARES INC	FUND	464286400	5692	77600	SH		S	8
ISHARES INC	FUND	464286400	21803	297248	SH		S	9
ISHARES INC	FUND	464286400	18	240	SH		S	99
ISHARES INC	FUND	464286509	162	5100	SH		S	1
ISHARES INC	FUND	464286509	801	25300	SH		S	8
ISHARES INC	FUND	464286608	120	3100	SH		S	1
ISHARES INC	FUND	464286608	56	1430	SH		S	99
ISHARES INC	FUND	464286624	762	12000	SH		S	1
ISHARES INC	FUND	464286640	2967	39365	SH		S	1
ISHARES INC	FUND	464286640	75	1000	SH		S	8
ISHARES INC	FUND	464286640	678	9000	SH		S	20
ISHARES INC	FUND	464286665	1744	36632	SH		S	9
ISHARES INC	FUND	464286665	231	4860	SH		S	20
ISHARES INC	FUND	464286665	37	780	SH		S	99
ISHARES INC	FUND	464286673	2504	182400	SH		S	1
ISHARES INC	FUND	464286699	235	13197	SH		S	1
ISHARES INC	FUND	464286699	45	2500	SH		S	99
ISHARES INC	FUND	464286707	56	2035	SH		S	8
ISHARES INC	FUND	464286715	775	13000	SH		S	1
ISHARES INC	FUND	464286731	103	6800	SH		S	1
ISHARES INC	FUND	464286731	2386	157204	SH		S	8
ISHARES INC	FUND	464286749	11	417	SH		S	8
ISHARES INC	FUND	464286756	95	2974	SH		S	8
ISHARES INC	FUND	464286764	139	3303	SH		S	8
ISHARES INC	FUND	464286772	1053	16200	SH		S	1
ISHARES INC	FUND	464286772	47	718	SH		S	8
ISHARES INC	FUND	464286772	3520	54156	SH		S	20
ISHARES INC	FUND	464286780	3042	42800	SH		S	1
ISHARES INC	FUND	464286780	14	200	SH		S	8
ISHARES INC	FUND	464286806	665	24742	SH		S	8
ISHARES INC	FUND	464286814	11	520	SH		S	8
ISHARES INC	FUND	464286822	719	11500	SH		S	1
ISHARES INC	FUND	464286822	6141	98151	SH		S	8
ISHARES INC	FUND	464286822	1621	25906	SH		S	9
ISHARES INC	FUND	464286830	804	52600	SH		S	1
ISHARES INC	FUND	464286830	180	11780	SH		S	8
ISHARES INC	FUND	464286848	827	79273	SH		S	8
ISHARES INC	FUND	464286848	5915	567149	SH		S	9
ISHARES INC	FUND	464286848	68	6500	SH		S	20
ISHARES INC	FUND	464286848	28	2725	SH		S	99
ISHARES INC	FUND	464286871	1055	56948	SH		S	8
ISHARES INC	FUND	464286871	14	750	SH		S	9
ISHARES INC	FUND	464286871	294	15887	SH		S	20
ISHARES INC	OPT	464286103	1612	61900	SH	CALL	D	8
ISHARES INC	OPT	464286103	13442	516000	SH	PUT	D	8
ISHARES INC	OPT	464286400	197957	2698800	SH	CALL	D	8
ISHARES INC	OPT	464286400	1834	25000	SH	PUT	D	1
ISHARES INC	OPT	464286400	200480	2733200	SH	PUT	D	8
ISHARES INC	OPT	464286509	2382	75200	SH	CALL	D	8
ISHARES INC	OPT	464286509	2708	85500	SH	PUT	D	8

ISHARES INC		OPT	464286665	1519	31900	SH	CALL D	8
ISHARES INC		OPT	464286665	1028	21600	SH	PUT D	8
ISHARES INC		OPT	464286731	1037	68300	SH	CALL D	8
ISHARES INC		OPT	464286731	3636	239500	SH	PUT D	8
ISHARES INC		OPT	464286764	72	1700	SH	CALL D	8
ISHARES INC		OPT	464286764	733	17400	SH	PUT D	8
ISHARES INC		OPT	464286772	6377	98100	SH	CALL D	8
ISHARES INC		OPT	464286772	10517	161800	SH	PUT D	8
ISHARES INC		OPT	464286806	1726	64200	SH	CALL D	8
ISHARES INC		OPT	464286806	1121	41700	SH	PUT D	8
ISHARES INC		OPT	464286822	9315	148900	SH	CALL D	8
ISHARES INC		OPT	464286822	8521	136200	SH	PUT D	8
ISHARES INC		OPT	464286848	15177	1455100	SH	CALL D	8
ISHARES INC		OPT	464286848	5000	479400	SH	PUT D	8
ISHARES INC		OPT	464286871	539	29100	SH	CALL D	8
ISHARES INC		OPT	464286871	2409	130100	SH	PUT D	8
ISHARES S&P GSCI COMMODITY I		FUND	46428R107	34	1000	SH	S	1
ISHARES S&P GSCI COMMODITY I		FUND	46428R107	223	6541	SH	S	8
ISHARES S&P GSCI COMMODITY I		FUND	46428R107	4147	121588	SH	S	9
ISHARES S&P GSCI COMMODITY I		FUND	46428R107	546	16000	SH	S	99
ISHARES S&P GSCI COMMODITY I		OPT	46428R107	1245	36500	SH	CALL D	8
ISHARES S&P GSCI COMMODITY I		OPT	46428R107	662	19400	SH	PUT D	8
ISHARES SILVER TRUST		COM	46428Q109	69	2030	SH	D	60
ISHARES SILVER TRUST		FUND	46428Q109	1102	32578	SH	S	1
ISHARES SILVER TRUST		FUND	46428Q109	267	7905	SH	S	8
ISHARES SILVER TRUST		OPT	46428Q109	108813	3215500	SH	CALL D	8
ISHARES SILVER TRUST		OPT	46428Q109	101652	3003900	SH	PUT D	8
ISHARES TR		COM	464287168	1754	33150	SH	D	60
ISHARES TR		COM	464287168	465	8787	SH	S	1
ISHARES TR		COM	464287176	624	5640	SH	D	60
ISHARES TR		COM	464287176	12617	114035	SH	S	1
ISHARES TR		COM	464287176	2665	24087	SH	S	12
ISHARES TR		COM	464287184	1027	23900	SH	D	60
ISHARES TR		COM	464287184	1413	32895	SH	S	1
ISHARES TR		COM	464287184	2428	56521	SH	S	12
ISHARES TR		COM	464287200	37907	286261	SH	D	60
ISHARES TR		COM	464287200	13335	100701	SH	S	1
ISHARES TR		COM	464287200	4974	37559	SH	S	12
ISHARES TR		COM	464287234	2636	55386	SH	D	60
ISHARES TR		COM	464287234	6397	134392	SH	S	1
ISHARES TR		COM	464287234	4032	84702	SH	S	12
ISHARES TR		COM	464287242	286	2599	SH	D	60
ISHARES TR		COM	464287242	2169	19694	SH	S	1
ISHARES TR		COM	464287242	1204	10936	SH	S	12
ISHARES TR		COM	464287333	29	636	SH	D	60
ISHARES TR		COM	464287374	57	1300	SH	D	60
ISHARES TR		COM	464287382	64	1432	SH	S	12
ISHARES TR		COM	464287390	298	5770	SH	D	60
ISHARES TR		COM	464287390	3732	72294	SH	S	1
ISHARES TR		COM	464287390	17606	341079	SH	S	9
ISHARES TR		COM	464287390	70	1355	SH	S	12
ISHARES TR		COM	464287440	354	3691	SH	S	12
ISHARES TR		COM	464287457	62	740	SH	D	60
ISHARES TR		COM	464287457	121	1440	SH	S	1
ISHARES TR		COM	464287457	511	6065	SH	S	12
ISHARES TR		COM	464287549	62	1000	SH	D	60
ISHARES TR		COM	464287549	585	9431	SH	S	1
ISHARES TR		COM	464287556	11	100	SH	D	60
ISHARES TR		COM	464287655	1581	19100	SH	S	1
ISHARES TR		COM	464287788	17	300	SH	D	60
ISHARES TR		COM	464287838	40	500	SH	D	60
ISHARES TR		COM	464287861	86	2040	SH	D	60

ISHARES TR	COM	464287861	177	4210	SH	S	1
ISHARES TR	COM	464287887	25	310	SH	D	60
ISHARES TR	COM	464288182	1870	30150	SH	S	1
ISHARES TR	COM	464288182	3317	53493	SH	S	12
ISHARES TR	COM	464288281	62	566	SH	D	60
ISHARES TR	COM	464288281	26	241	SH	S	1
ISHARES TR	COM	464288281	231	2116	SH	S	12
ISHARES TR	COM	464288448	819	23000	SH	S	1
ISHARES TR	COM	464288513	54	590	SH	D	60
ISHARES TR	COM	464288513	228	2500	SH	S	1
ISHARES TR	COM	464288513	797	8733	SH	S	12
ISHARES TR	COM	464288646	23	216	SH	D	60
ISHARES TR	COM	464288646	23	216	SH	S	1
ISHARES TR	COM	464288661	569	4857	SH	S	1
ISHARES TR	COM	464288794	16	580	SH	D	60
ISHARES TR	COM	464288844	29	460	SH	D	60
ISHARES TR	COM	464288844	173	2700	SH	S	12
ISHARES TR	FUND	464287101	256	4362	SH	S	20
ISHARES TR	FUND	464287119	28	410	SH	S	8
ISHARES TR	FUND	464287150	50	833	SH	S	8
ISHARES TR	FUND	464287150	54	900	SH	S	99
ISHARES TR	FUND	464287168	2695	50922	SH	S	8
ISHARES TR	FUND	464287176	3803	34375	SH	S	1
ISHARES TR	FUND	464287176	1025	9260	SH	S	8
ISHARES TR	FUND	464287176	575	5195	SH	S	20
ISHARES TR	FUND	464287176	4342	39240	SH	S	39
ISHARES TR	FUND	464287184	5249	122211	SH	S	1
ISHARES TR	FUND	464287184	6489	151086	SH	S	8
ISHARES TR	FUND	464287184	3698	86100	SH	S	9
ISHARES TR	FUND	464287184	490	11400	SH	S	20
ISHARES TR	FUND	464287200	823	6216	SH	S	1
ISHARES TR	FUND	464287200	25985	196235	SH	S	20
ISHARES TR	FUND	464287200	49	367	SH	S	99
ISHARES TR	FUND	464287226	17840	167242	SH	S	1
ISHARES TR	FUND	464287226	1229	11525	SH	S	8
ISHARES TR	FUND	464287226	8587	80502	SH	S	9
ISHARES TR	FUND	464287234	61069	1282953	SH	S	1
ISHARES TR	FUND	464287234	68437	1437757	SH	S	8
ISHARES TR	FUND	464287234	54473	1144400	SH	S	9
ISHARES TR	FUND	464287234	1215	25535	SH	S	20
ISHARES TR	FUND	464287234	17675	371330	SH	S	39
ISHARES TR	FUND	464287234	21	440	SH	S	99
ISHARES TR	FUND	464287242	1924	17473	SH	S	1
ISHARES TR	FUND	464287242	6113	55508	SH	S	8
ISHARES TR	FUND	464287242	1121	10183	SH	S	9
ISHARES TR	FUND	464287242	41	375	SH	S	20
ISHARES TR	FUND	464287291	67	1100	SH	S	20
ISHARES TR	FUND	464287325	141	2430	SH	S	39
ISHARES TR	FUND	464287333	137	2978	SH	S	39
ISHARES TR	FUND	464287341	146	3502	SH	S	39
ISHARES TR	FUND	464287374	54	1239	SH	S	8
ISHARES TR	FUND	464287390	14607	282976	SH	S	1
ISHARES TR	FUND	464287390	967	18734	SH	S	8
ISHARES TR	FUND	464287390	219	4250	SH	S	20
ISHARES TR	FUND	464287432	19177	203800	SH	S	1
ISHARES TR	FUND	464287432	3142	33392	SH	S	8
ISHARES TR	FUND	464287432	28	300	SH	S	9
ISHARES TR	FUND	464287440	1136	11853	SH	S	1
ISHARES TR	FUND	464287440	961	10023	SH	S	8
ISHARES TR	FUND	464287440	369	3853	SH	S	9
ISHARES TR	FUND	464287440	1456	15190	SH	S	39
ISHARES TR	FUND	464287457	161	1912	SH	S	1

ISHARES TR	FUND	464287457	392	4650	SH	S	8
ISHARES TR	FUND	464287457	17	199	SH	S	9
ISHARES TR	FUND	464287465	64177	1067120	SH	S	1
ISHARES TR	FUND	464287465	19284	320657	SH	S	8
ISHARES TR	FUND	464287465	1930	32093	SH	S	9
ISHARES TR	FUND	464287473	200	4195	SH	S	8
ISHARES TR	FUND	464287481	388	6273	SH	S	8
ISHARES TR	FUND	464287499	223	2036	SH	S	8
ISHARES TR	FUND	464287507	12688	129867	SH	S	1
ISHARES TR	FUND	464287507	148	1521	SH	S	8
ISHARES TR	FUND	464287515	1349	21300	SH	S	20
ISHARES TR	FUND	464287549	487	7853	SH	S	20
ISHARES TR	FUND	464287556	1067	10000	SH	S	8
ISHARES TR	FUND	464287564	204	2811	SH	S	8
ISHARES TR	FUND	464287564	4233	58382	SH	S	9
ISHARES TR	FUND	464287572	221	3396	SH	S	8
ISHARES TR	FUND	464287572	49	750	SH	S	99
ISHARES TR	FUND	464287598	978	14332	SH	S	8
ISHARES TR	FUND	464287614	5221	85765	SH	S	8
ISHARES TR	FUND	464287622	33810	457577	SH	S	1
ISHARES TR	FUND	464287622	300	4056	SH	S	8
ISHARES TR	FUND	464287630	11	150	SH	S	8
ISHARES TR	FUND	464287648	6695	70581	SH	S	8
ISHARES TR	FUND	464287655	226682	2737706	SH	S	1
ISHARES TR	FUND	464287655	2045	24705	SH	S	8
ISHARES TR	FUND	464287655	2428	29325	SH	S	9
ISHARES TR	FUND	464287671	200	3994	SH	S	8
ISHARES TR	FUND	464287689	767	9677	SH	S	8
ISHARES TR	FUND	464287705	206	2456	SH	S	8
ISHARES TR	FUND	464287713	215	8638	SH	S	8
ISHARES TR	FUND	464287721	16255	250000	SH	S	1
ISHARES TR	FUND	464287721	190	2924	SH	S	8
ISHARES TR	FUND	464287739	195464	3241531	SH	S	1
ISHARES TR	FUND	464287739	2228	36941	SH	S	8
ISHARES TR	FUND	464287739	8061	133675	SH	S	9
ISHARES TR	FUND	464287754	1931	27530	SH	S	20
ISHARES TR	FUND	464287770	211	3869	SH	S	8
ISHARES TR	FUND	464287788	11268	200000	SH	S	1
ISHARES TR	FUND	464287788	112	1983	SH	S	8
ISHARES TR	FUND	464287788	231	4104	SH	S	39
ISHARES TR	FUND	464287796	188	4376	SH	S	8
ISHARES TR	FUND	464287796	100	2330	SH	S	39
ISHARES TR	FUND	464287804	101	1380	SH	S	1
ISHARES TR	FUND	464287804	165	2258	SH	S	8
ISHARES TR	FUND	464287838	175	2213	SH	S	8
ISHARES TR	FUND	464287846	90	1348	SH	S	8
ISHARES TR	FUND	464287861	177	4200	SH	S	8
ISHARES TR	FUND	464287879	842	11341	SH	S	8
ISHARES TR	FUND	464288109	19	305	SH	S	8
ISHARES TR	FUND	464288158	954	9005	SH	S	8
ISHARES TR	FUND	464288182	1462	23578	SH	S	20
ISHARES TR	FUND	464288257	36	745	SH	S	8
ISHARES TR	FUND	464288281	2973	27194	SH	S	8
ISHARES TR	FUND	464288281	4320	39515	SH	S	39
ISHARES TR	FUND	464288307	5	47	SH	S	8
ISHARES TR	FUND	464288414	765	7390	SH	S	8
ISHARES TR	FUND	464288513	1614	17672	SH	S	1
ISHARES TR	FUND	464288513	678	7434	SH	S	8
ISHARES TR	FUND	464288513	1870	20480	SH	S	9
ISHARES TR	FUND	464288521	54	1460	SH	S	8
ISHARES TR	FUND	464288570	1	30	SH	S	8
ISHARES TR	FUND	464288604	5	54	SH	S	8

ISHARES TR		FUND	464288646	244	2325	SH	S	8
ISHARES TR		FUND	464288679	110	1000	SH	S	8
ISHARES TR		FUND	464288687	50	1260	SH	S	20
ISHARES TR		FUND	464288703	2	28	SH	S	8
ISHARES TR		FUND	464288729	29	501	SH	S	8
ISHARES TR		FUND	464288729	916	16100	SH	S	20
ISHARES TR		FUND	464288760	66	1002	SH	S	8
ISHARES TR		FUND	464288778	204	8784	SH	S	8
ISHARES TR		FUND	464288786	206	6532	SH	S	8
ISHARES TR		FUND	464288794	8	300	SH	S	8
ISHARES TR		FUND	464288810	189	2817	SH	S	8
ISHARES TR		FUND	464288844	82	1275	SH	S	8
ISHARES TR		FUND	464288851	6936	100000	SH	S	1
ISHARES TR		FUND	464288869	150	2934	SH	S	8
ISHARES TR		FUND	464289446	5	153	SH	S	8
ISHARES TR		FUND	464289529	29	985	SH	S	99
ISHARES TR		FUND	464289842	609	16200	SH	S	1
ISHARES TR		FUND	464289842	138	3659	SH	S	8
ISHARES TR		FUND	46429B309	960	30000	SH	S	8
ISHARES TR		OPT	464287101	2467	42000	SH	CALL D	8
ISHARES TR		OPT	464287101	1498	25500	SH	PUT D	8
ISHARES TR		OPT	464287168	3673	69400	SH	CALL D	8
ISHARES TR		OPT	464287168	1656	31300	SH	PUT D	8
ISHARES TR		OPT	464287176	5842	52800	SH	CALL D	8
ISHARES TR		OPT	464287176	3917	35400	SH	PUT D	8
ISHARES TR		OPT	464287184	183963	4283200	SH	CALL D	8
ISHARES TR		OPT	464287184	211344	4920700	SH	PUT D	8
ISHARES TR		OPT	464287192	6475	66100	SH	CALL D	8
ISHARES TR		OPT	464287192	6495	66300	SH	PUT D	8
ISHARES TR		OPT	464287200	5019	37900	SH	CALL D	8
ISHARES TR		OPT	464287200	993	7500	SH	PUT D	8
ISHARES TR		OPT	464287234	19040	400000	SH	CALL D	1
ISHARES TR		OPT	464287234	319129	6704400	SH	CALL D	8
ISHARES TR		OPT	464287234	59500	1250000	SH	CALL D	9
ISHARES TR		OPT	464287234	7140	150000	SH	PUT D	1
ISHARES TR		OPT	464287234	545372	11457400	SH	PUT D	8
ISHARES TR		OPT	464287234	57120	1200000	SH	PUT D	9
ISHARES TR		OPT	464287374	467	10700	SH	CALL D	8
ISHARES TR		OPT	464287390	1471	28500	SH	CALL D	8
ISHARES TR		OPT	464287390	2478	48000	SH	PUT D	8
ISHARES TR		OPT	464287432	527355	5604200	SH	CALL D	8
ISHARES TR		OPT	464287432	124861	1326900	SH	PUT D	8
ISHARES TR		OPT	464287440	9500	99100	SH	CALL D	8
ISHARES TR		OPT	464287440	25451	265500	SH	PUT D	8
ISHARES TR		OPT	464287457	12797	151800	SH	PUT D	8
ISHARES TR		OPT	464287465	16815	279600	SH	CALL D	1
ISHARES TR		OPT	464287465	195629	3252900	SH	CALL D	8
ISHARES TR		OPT	464287465	182753	3038800	SH	PUT D	8
ISHARES TR		OPT	464287507	4025	41200	SH	CALL D	8
ISHARES TR		OPT	464287507	967	9900	SH	PUT D	8
ISHARES TR		OPT	464287556	10005	93800	SH	CALL D	8
ISHARES TR		OPT	464287556	8629	80900	SH	PUT D	8
ISHARES TR		OPT	464287598	2663	39000	SH	CALL D	8
ISHARES TR		OPT	464287598	259	3800	SH	PUT D	8
ISHARES TR		OPT	464287614	1960	32200	SH	CALL D	8
ISHARES TR		OPT	464287614	1321	21700	SH	PUT D	8
ISHARES TR		OPT	464287622	148	2000	SH	CALL D	8
ISHARES TR		OPT	464287622	126	1700	SH	PUT D	8
ISHARES TR		OPT	464287630	5998	81700	SH	CALL D	8
ISHARES TR		OPT	464287630	1637	22300	SH	PUT D	8
ISHARES TR		OPT	464287648	5283	55700	SH	CALL D	8
ISHARES TR		OPT	464287648	5169	54500	SH	PUT D	8

ISHARES TR	OPT	464287655	728640	8800000	SH	CALL	D	8
ISHARES TR	OPT	464287655	22770	275000	SH	PUT	D	1
ISHARES TR	OPT	464287655	1563612	18884200	SH	PUT	D	8
ISHARES TR	OPT	464287689	809	10200	SH	CALL	D	8
ISHARES TR	OPT	464287689	2014	25400	SH	PUT	D	8
ISHARES TR	OPT	464287739	37386	620000	SH	CALL	D	1
ISHARES TR	OPT	464287739	30777	510400	SH	CALL	D	8
ISHARES TR	OPT	464287739	45177	749200	SH	PUT	D	8
ISHARES TR	OPT	464287788	1144	20300	SH	CALL	D	8
ISHARES TR	OPT	464287788	316	5600	SH	PUT	D	8
ISHARES TR	OPT	464287804	5118	69800	SH	CALL	D	8
ISHARES TR	OPT	464287804	279	3800	SH	PUT	D	8
ISHARES TR	OPT	464287838	2034	25700	SH	CALL	D	8
ISHARES TR	OPT	464287838	704	8900	SH	PUT	D	8
ISHARES TR	OPT	464287861	55	1300	SH	CALL	D	8
ISHARES TR	OPT	464287861	438	10400	SH	PUT	D	8
ISHARES TR	OPT	464287879	609	8200	SH	CALL	D	8
ISHARES TR	OPT	464287879	171	2300	SH	PUT	D	8
ISHARES TR	OPT	464288513	2739	30000	SH	CALL	D	8
ISHARES TR	OPT	464288513	9195	100700	SH	PUT	D	8
ISHARES TR	OPT	464288778	121	5200	SH	CALL	D	8
ISHARES TR	OPT	464288778	104	4500	SH	PUT	D	8
ISHARES TR	OPT	464288794	185	6900	SH	CALL	D	8
ISHARES TR	OPT	464288794	145	5400	SH	PUT	D	8
ISHARES TR	OPT	464288828	789	12100	SH	CALL	D	8
ISHARES TR	OPT	464288828	613	9400	SH	PUT	D	8
ISHARES TR	OPT	464288844	3017	47200	SH	CALL	D	8
ISHARES TR	OPT	464288844	1381	21600	SH	PUT	D	8
ISHARES TR	OPT	464288851	1179	17000	SH	CALL	D	8
ISHARES TR	OPT	464288851	291	4200	SH	PUT	D	8
ISHARES TR	OPT	464289842	384	10200	SH	PUT	D	8
ISIS PHARMACEUTICALS INC	COM	464330109	96	10528	SH		D	31
ISIS PHARMACEUTICALS INC	COM	464330109	548	59800	SH		D	60
ISIS PHARMACEUTICALS INC	COM	464330109	129	14081	SH		S	1
ISIS PHARMACEUTICALS INC	COM	464330109	943	102848	SH		S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	25	2700	SH	CALL	D	1
ISIS PHARMACEUTICALS INC	OPT	464330109	600	65500	SH	CALL	D	8
ISIS PHARMACEUTICALS INC	OPT	464330109	568	62000	SH	PUT	D	8
ISLE OF CAPRI CASINOS INC	COM	464592104	2	200	SH		D	31
ISLE OF CAPRI CASINOS INC	OPT	464592104	49	5500	SH	CALL	D	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	2	200	SH	PUT	D	8
ISRAMCO INC	COM	465141406	10	151	SH		S	1
ISRAMCO INC	COM	465141406	17	260	SH		S	8
ISTA PHARMACEUTICALS INC	COM	45031X204	1941	253928	SH		D	31
ISTA PHARMACEUTICALS INC	COM	45031X204	28	3665	SH		S	1
ISTAR FINL INC	BOND	45031UBF7	4532	5036000	PRN		S	8
ISTAR FINL INC	COM	45031U101	4435	546870	SH		D	31
ISTAR FINL INC	COM	45031U101	41	5000	SH		S	1
ISTAR FINL INC	COM	45031U101	41	5000	SH		S	57
ISTAR FINL INC	OPT	45031U101	40114	4946200	SH	CALL	D	8
ISTAR FINL INC	OPT	45031U101	2853	351800	SH	PUT	D	8
ISTAR FINL INC	TRUS	45031U101	3658	451032	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	7731	328279	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	12977	551018	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	14315	607870	SH		S	9
ITAU UNIBANCO HLDG SA	COM	465562106	3365	142876	SH		D	31
ITAU UNIBANCO HLDG SA	OPT	465562106	5744	243900	SH	CALL	D	8
ITAU UNIBANCO HLDG SA	OPT	465562106	21522	913900	SH	PUT	D	8
ITC HLDGS CORP	COM	465685105	2252	31381	SH		D	31
ITC HLDGS CORP	COM	465685105	68	944	SH		S	1
ITC HLDGS CORP	COM	465685105	66	921	SH		S	8
ITRON INC	COM	465741106	433	9000	SH		D	31

ITRON INC	COM	465741106	297	6177	SH		S	1
ITRON INC	COM	465741106	1987	41270	SH		S	8
ITRON INC	COM	465741106	19	389	SH		S	9
ITRON INC	OPT	465741106	48	1000	SH	CALL	D	1
ITRON INC	OPT	465741106	2808	58300	SH	CALL	D	8
ITRON INC	OPT	465741106	48	1000	SH	PUT	D	1
ITRON INC	OPT	465741106	5702	118400	SH	PUT	D	8
ITT CORP NEW	COM	450911102	13057	221572	SH		D	31
ITT CORP NEW	COM	450911102	123	2086	SH		N	10
ITT CORP NEW	COM	450911102	3500	59388	SH		S	1
ITT CORP NEW	COM	450911102	25630	434921	SH		S	8
ITT CORP NEW	COM	450911102	326	5539	SH		S	9
ITT CORP NEW	COM	450911102	31	532	SH		S	39
ITT CORP NEW	OPT	450911102	171	2900	SH	CALL	D	1
ITT CORP NEW	OPT	450911102	8934	151600	SH	CALL	D	8
ITT CORP NEW	OPT	450911102	7054	119700	SH	PUT	D	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1565	19999	SH		D	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1504	19221	SH		S	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	481	6148	SH		S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	28698	366800	SH	CALL	D	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	24411	312000	SH	PUT	D	8
ITURAN LOCATION AND CONTROL	COM	M6158M104	25	1800	SH		D	31
ITURAN LOCATION AND CONTROL	COM	M6158M104	372	26394	SH		S	9
IVANHOE ENERGY INC	COM	465790103	13	7100	SH		D	31
IVANHOE MINES LTD	COM	46579N103	25	1000	SH		S	1
IVANHOE MINES LTD	COM	46579N103	5685	224706	SH		S	8
IVANHOE MINES LTD	COM	46579N103	44	1755	SH		S	9
IVANHOE MINES LTD	OPT	46579N103	4830	190900	SH	CALL	D	8
IVANHOE MINES LTD	OPT	46579N103	4377	173000	SH	PUT	D	8
IXIA	COM	45071R109	70	5459	SH		S	1
IXIA	COM	45071R109	1	100	SH		S	8
IXYS CORP	COM	46600W106	16	1041	SH		S	1
IXYS CORP	COM	46600W106	4	290	SH		S	8
J & J SNACK FOODS CORP	COM	466032109	45	900	SH		D	31
J & J SNACK FOODS CORP	COM	466032109	101	2020	SH		S	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1885	66786	SH		D	31
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2843	100701	SH		S	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	132	4665	SH		S	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	464	16445	SH		S	9
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	728	25800	SH	CALL	D	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	421	14900	SH	PUT	D	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	945	170300	SH		S	1
JA SOLAR HOLDINGS CO LTD	ADR	466090107	1	97	SH		S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN		S	1
JA SOLAR HOLDINGS CO LTD	COM	466090107	527	95000	SH		S	57
JA SOLAR HOLDINGS CO LTD	OPT	466090107	4	700	SH	CALL	D	1
JA SOLAR HOLDINGS CO LTD	OPT	466090107	709	127800	SH	CALL	D	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	1066	192100	SH	PUT	D	8
JABIL CIRCUIT INC	COM	466313103	2279	112811	SH		D	31
JABIL CIRCUIT INC	COM	466313103	12031	595591	SH		S	1
JABIL CIRCUIT INC	COM	466313103	2897	143403	SH		S	8
JABIL CIRCUIT INC	COM	466313103	97	4805	SH		S	39
JABIL CIRCUIT INC	OPT	466313103	129	6400	SH	CALL	D	1
JABIL CIRCUIT INC	OPT	466313103	11718	580100	SH	CALL	D	8
JABIL CIRCUIT INC	OPT	466313103	12255	606700	SH	PUT	D	8
JACK IN THE BOX INC	COM	466367109	1	57	SH		S	1
JACK IN THE BOX INC	COM	466367109	67	2926	SH		S	8
JACK IN THE BOX INC	OPT	466367109	2	100	SH	CALL	D	1
JACK IN THE BOX INC	OPT	466367109	396	17400	SH	CALL	D	8
JACK IN THE BOX INC	OPT	466367109	378	16600	SH	PUT	D	8
JACOBS ENGR GROUP INC DEL	COM	469814107	8390	193983	SH		D	31
JACOBS ENGR GROUP INC DEL	COM	469814107	2294	53039	SH		S	1

JACOBS ENGR GROUP INC DEL	COM	469814107	13144	303906	SH		S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	109	2531	SH		S	9
JACOBS ENGR GROUP INC DEL	OPT	469814107	108	2500	SH	CALL	D	1
JACOBS ENGR GROUP INC DEL	OPT	469814107	5199	120200	SH	CALL	D	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	27196	628800	SH	PUT	D	8
JAGUAR MNG INC	COM	47009M103	30	6371	SH		D	31
JAGUAR MNG INC	COM	47009M103	0	101	SH		S	1
JAKKS PAC INC	COM	47012E106	598	32491	SH		D	31
JAKKS PAC INC	COM	47012E106	176	9524	SH		S	8
JAKKS PAC INC	OPT	47012E106	26	1400	SH	CALL	D	8
JAKKS PAC INC	OPT	47012E106	20	1100	SH	PUT	D	8
JAMBA INC	COM	47023A101	294	137366	SH		D	31
JAMBA INC	COM	47023A101	20	9317	SH		S	1
JAMES RIVER COAL CO	COM	470355207	446	21409	SH		D	31
JAMES RIVER COAL CO	COM	470355207	20	983	SH		S	1
JAMES RIVER COAL CO	COM	470355207	139	6678	SH		S	8
JAMES RIVER COAL CO	OPT	470355207	3150	151300	SH	CALL	D	8
JAMES RIVER COAL CO	OPT	470355207	10	500	SH	PUT	D	1
JAMES RIVER COAL CO	OPT	470355207	2981	143200	SH	PUT	D	8
JANUS CAP GROUP INC	BOND	47102XAG0	3072	2838000	PRN		S	8
JANUS CAP GROUP INC	COM	47102X105	2582	273512	SH		D	31
JANUS CAP GROUP INC	COM	47102X105	723	76551	SH		S	1
JANUS CAP GROUP INC	COM	47102X105	43	4569	SH		S	8
JANUS CAP GROUP INC	OPT	47102X105	55	5800	SH	CALL	D	8
JANUS CAP GROUP INC	OPT	47102X105	541	57300	SH	PUT	D	8
JARDEN CORP	COM	471109108	455	13182	SH		D	31
JARDEN CORP	COM	471109108	38	1102	SH		S	1
JARDEN CORP	COM	471109108	3891	112760	SH		S	8
JARDEN CORP	OPT	471109108	611	17700	SH	CALL	D	8
JARDEN CORP	OPT	471109108	297	8600	SH	PUT	D	8
JAZZ PHARMACEUTICALS INC	COM	472147107	12409	372085	SH		D	31
JAZZ PHARMACEUTICALS INC	COM	472147107	104	3122	SH		S	1
JDA SOFTWARE GROUP INC	COM	46612K108	1488	48183	SH		D	31
JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH		N	10
JDA SOFTWARE GROUP INC	COM	46612K108	0	6	SH		S	1
JDS UNIPHASE CORP	COM	46612J507	1340	80394	SH		S	1
JDS UNIPHASE CORP	COM	46612J507	1917	115044	SH		S	8
JDS UNIPHASE CORP	COM	46612J507	1	62	SH		S	56
JDS UNIPHASE CORP	OPT	46612J507	6522	391500	SH	CALL	D	8
JDS UNIPHASE CORP	OPT	46612J507	7869	472300	SH	PUT	D	8
JEFFERIES GROUP INC NEW	BOND	472319AG7	22	22000	PRN		S	8
JEFFERIES GROUP INC NEW	COM	472319102	1393	68306	SH		D	31
JEFFERIES GROUP INC NEW	COM	472319102	114	5575	SH		S	1
JEFFERIES GROUP INC NEW	COM	472319102	141	6879	SH		S	8
JEFFERIES GROUP INC NEW	COM	472319102	1	41	SH		S	9
JEFFERIES GROUP INC NEW	COM	472319102	28	1389	SH		S	39
JEFFERIES GROUP INC NEW	OPT	472319102	1293	63400	SH	CALL	D	8
JEFFERIES GROUP INC NEW	OPT	472319102	508	24900	SH	PUT	D	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	312	198000	PRN		S	8
JETBLUE AIRWAYS CORP	BOND	477143AG6	306	200000	PRN		S	8
JETBLUE AIRWAYS CORP	COM	477143101	45	7300	SH		D	31
JETBLUE AIRWAYS CORP	COM	477143101	826	135548	SH		S	8
JETBLUE AIRWAYS CORP	OPT	477143101	18	3000	SH	CALL	D	1
JETBLUE AIRWAYS CORP	OPT	477143101	653	107000	SH	CALL	D	8
JETBLUE AIRWAYS CORP	OPT	477143101	2056	337100	SH	PUT	D	8
JIANGBO PHARMACEUTICALS INC	COM	47737R101	28	9000	SH		D	31
JINKOSOLAR HLDG CO LTD	ADR	47759T100	36	1350	SH		S	1
JINKOSOLAR HLDG CO LTD	OPT	47759T100	2968	111900	SH	CALL	D	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	411	15500	SH	PUT	D	1
JINKOSOLAR HLDG CO LTD	OPT	47759T100	1602	60400	SH	PUT	D	8
JMP GROUP INC	COM	46629U107	49	6927	SH		D	31
JMP GROUP INC	COM	46629U107	2	275	SH		S	8

JOES JEANS INC	COM	47777N101	0	200	SH		N	10
JOES JEANS INC	COM	47777N101	0	7	SH		S	1
JOES JEANS INC	COM	47777N101	89	104912	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	200	SH		D	31
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	67	3462	SH		S	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	59	3054	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	48	2500	SH	PUT	D	8
JOHNSON & JOHNSON	COM	478160104	5541	83299	SH		D	31
JOHNSON & JOHNSON	COM	478160104	1346	20228	SH		D	60
JOHNSON & JOHNSON	COM	478160104	170	2560	SH		N	10
JOHNSON & JOHNSON	COM	478160104	91210	1371166	SH		S	1
JOHNSON & JOHNSON	COM	478160104	14056	211303	SH		S	8
JOHNSON & JOHNSON	COM	478160104	19607	294750	SH		S	9
JOHNSON & JOHNSON	COM	478160104	765	11500	SH		S	42
JOHNSON & JOHNSON	COM	478160104	133	2000	SH		S	57
JOHNSON & JOHNSON	COM	478160104	20	305	SH		S	99
JOHNSON & JOHNSON	OPT	478160104	4989	75000	SH	CALL	D	1
JOHNSON & JOHNSON	OPT	478160104	113769	1710300	SH	CALL	D	8
JOHNSON & JOHNSON	OPT	478160104	8049	121000	SH	CALL	D	9
JOHNSON & JOHNSON	OPT	478160104	85259	1281700	SH	PUT	D	8
JOHNSON CTLS INC	COM	478366107	10571	253729	SH		S	1
JOHNSON CTLS INC	COM	478366107	3356	80547	SH		S	8
JOHNSON CTLS INC	COM	478366107	307	7358	SH		S	9
JOHNSON CTLS INC	OPT	478366107	346	8300	SH	CALL	D	1
JOHNSON CTLS INC	OPT	478366107	16377	393100	SH	CALL	D	8
JOHNSON CTLS INC	OPT	478366107	33274	798700	SH	PUT	D	8
JOHNSON OUTDOORS INC	COM	479167108	26	1500	SH		D	31
JONES GROUP INC	COM	48020T101	313	28846	SH		D	31
JONES GROUP INC	COM	48020T101	98	9051	SH		S	8
JONES GROUP INC	OPT	48020T101	136	12500	SH	CALL	D	8
JONES GROUP INC	OPT	48020T101	260	24000	SH	PUT	D	8
JONES LANG LASALLE INC	COM	48020Q107	6240	66174	SH		D	31
JONES LANG LASALLE INC	COM	48020Q107	1170	12413	SH		S	1
JONES LANG LASALLE INC	COM	48020Q107	331	3509	SH		S	8
JONES LANG LASALLE INC	OPT	48020Q107	2103	22300	SH	CALL	D	8
JONES LANG LASALLE INC	OPT	48020Q107	1716	18200	SH	PUT	D	8
JONES SODA CO	COM	48023P106	2	1873	SH		D	31
JOS A BANK CLOTHIERS INC	COM	480838101	195	3905	SH		S	1
JOS A BANK CLOTHIERS INC	COM	480838101	41	811	SH		S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	25	500	SH	CALL	D	1
JOS A BANK CLOTHIERS INC	OPT	480838101	5166	103300	SH	CALL	D	8
JOS A BANK CLOTHIERS INC	OPT	480838101	20	400	SH	PUT	D	1
JOS A BANK CLOTHIERS INC	OPT	480838101	6726	134500	SH	PUT	D	8
JOURNAL COMMUNICATIONS INC	COM	481130102	0	85	SH		S	8
JOY GLOBAL INC	COM	481165108	2645	27770	SH		D	31
JOY GLOBAL INC	COM	481165108	5707	59919	SH		S	1
JOY GLOBAL INC	COM	481165108	10870	114133	SH		S	8
JOY GLOBAL INC	COM	481165108	3	31	SH		S	9
JOY GLOBAL INC	OPT	481165108	24058	252600	SH	CALL	D	8
JOY GLOBAL INC	OPT	481165108	46553	488800	SH	PUT	D	8
JPMORGAN CHASE & CO	COM	46625H100	114836	2804971	SH		D	31
JPMORGAN CHASE & CO	COM	46625H100	560	13678	SH		D	60
JPMORGAN CHASE & CO	COM	46625H100	57	1403	SH		N	10
JPMORGAN CHASE & CO	COM	46625H100	131970	3223490	SH		S	1
JPMORGAN CHASE & CO	COM	46625H100	140170	3423797	SH		S	8
JPMORGAN CHASE & CO	COM	46625H100	3513	85818	SH		S	9
JPMORGAN CHASE & CO	COM	46625H100	1817	44389	SH		S	12
JPMORGAN CHASE & CO	COM	46625H100	3110	75958	SH		S	20
JPMORGAN CHASE & CO	COM	46625H100	78	1916	SH		S	39
JPMORGAN CHASE & CO	COM	46625H100	573	14000	SH		S	42
JPMORGAN CHASE & CO	COM	46625H100	405	9897	SH		S	57
JPMORGAN CHASE & CO	COM	46625H100	186	4550	SH		S	99

JPMORGAN CHASE & CO	FUND	46625H365	51	1382	SH		S	8
JPMORGAN CHASE & CO	OPT	46625H100	9772	238700	SH	CALL	D	1
JPMORGAN CHASE & CO	OPT	46625H100	141841	3464600	SH	CALL	D	8
JPMORGAN CHASE & CO	OPT	46625H100	4045	98800	SH	PUT	D	1
JPMORGAN CHASE & CO	OPT	46625H100	132314	3231900	SH	PUT	D	8
JUNIPER NETWORKS INC	COM	48203R104	31154	989007	SH		D	31
JUNIPER NETWORKS INC	COM	48203R104	13526	429408	SH		S	1
JUNIPER NETWORKS INC	COM	48203R104	27291	866380	SH		S	8
JUNIPER NETWORKS INC	COM	48203R104	3	106	SH		S	9
JUNIPER NETWORKS INC	OPT	48203R104	26328	835800	SH	CALL	D	8
JUNIPER NETWORKS INC	OPT	48203R104	11888	377400	SH	PUT	D	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	90	11100	SH	PUT	D	8
K V PHARMACEUTICAL CO	COM	482740206	49	18144	SH		D	31
K V PHARMACEUTICAL CO	COM	482740206	6	2322	SH		S	1
K V PHARMACEUTICAL CO	COM	482740206	108	39571	SH		S	8
K V PHARMACEUTICAL CO	OPT	482740206	245	90000	SH	CALL	D	8
K12 INC	COM	48273U102	43	1300	SH		D	31
K12 INC	COM	48273U102	122	3674	SH		S	1
K12 INC	COM	48273U102	75	2258	SH		S	8
K12 INC	OPT	48273U102	60	1800	SH	CALL	D	8
K12 INC	OPT	48273U102	89	2700	SH	PUT	D	8
KADANT INC	COM	48282T104	819	26003	SH		D	31
KADANT INC	COM	48282T104	0	4	SH		S	1
KADANT INC	COM	48282T104	27	843	SH		S	8
KAISER ALUMINUM CORP	COM	483007704	145	2652	SH		D	31
KAISER ALUMINUM CORP	COM	483007704	2	38	SH		S	1
KAISER ALUMINUM CORP	COM	483007704	77	1418	SH		S	8
KAISER ALUMINUM CORP	OPT	483007704	563	10300	SH	CALL	D	8
KAISER ALUMINUM CORP	OPT	483007704	699	12800	SH	PUT	D	8
KAISER FED FINL GROUP INC	COM	483056107	83	6775	SH		S	8
KAMAN CORP	COM	483548103	103	2900	SH		D	31
KAMAN CORP	COM	483548103	13	368	SH		S	1
KAMAN CORP	COM	483548103	8	212	SH		S	8
KANSAS CITY SOUTHERN	COM	485170302	4549	76673	SH		D	31
KANSAS CITY SOUTHERN	COM	485170302	122	2053	SH		S	1
KANSAS CITY SOUTHERN	COM	485170302	955	16099	SH		S	8
KANSAS CITY SOUTHERN	OPT	485170302	12	200	SH	CALL	D	1
KANSAS CITY SOUTHERN	OPT	485170302	1904	32100	SH	CALL	D	8
KANSAS CITY SOUTHERN	OPT	485170302	1080	18200	SH	PUT	D	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	117	7034	SH		D	31
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	963	58100	SH	CALL	D	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	83	5000	SH	PUT	D	8
KAR AUCTION SVCS INC	COM	48238T109	61	3200	SH		D	31
KAR AUCTION SVCS INC	COM	48238T109	7	382	SH		S	1
KAR AUCTION SVCS INC	COM	48238T109	4	200	SH		S	8
KAYDON CORP	COM	486587108	1343	35981	SH		D	31
KAYDON CORP	COM	486587108	1	39	SH		S	1
KAYDON CORP	COM	486587108	485	12985	SH		S	8
KAYDON CORP	OPT	486587108	758	20300	SH	CALL	D	8
KAYDON CORP	OPT	486587108	1929	51700	SH	PUT	D	8
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	223	12297	SH		D	31
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	0	2	SH		S	1
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	549	30276	SH		S	8
KB FINANCIAL GROUP INC	ADR	48241A105	0	2	SH		S	8
KB FINANCIAL GROUP INC	COM	48241A105	883	18476	SH		D	31
KB HOME	COM	48666K109	5864	599552	SH		S	1
KB HOME	COM	48666K109	1241	126836	SH		S	8
KB HOME	OPT	48666K109	3253	332600	SH	CALL	D	8
KB HOME	OPT	48666K109	3189	326100	SH	PUT	D	8
KBR INC	COM	48242W106	1926	51100	SH		D	31
KBR INC	COM	48242W106	1421	37698	SH		S	1
KBR INC	COM	48242W106	379	10073	SH		S	8

KBR INC	COM	48242W106	1	34	SH		S	9
KBR INC	COM	48242W106	486	12890	SH		S	39
KBR INC	OPT	48242W106	113	3000	SH	CALL	D	1
KBR INC	OPT	48242W106	1832	48600	SH	CALL	D	8
KBR INC	OPT	48242W106	1470	39000	SH	PUT	D	8
KBW INC	COM	482423100	1	27	SH		S	1
KBW INC	COM	482423100	2	100	SH		S	8
KEARNY FINL CORP	COM	487169104	53	5766	SH		S	8
KELLOGG CO	COM	487836108	55	1000	SH		N	10
KELLOGG CO	COM	487836108	5580	100868	SH		S	1
KELLOGG CO	COM	487836108	649	11737	SH		S	8
KELLOGG CO	COM	487836108	14	248	SH		S	9
KELLOGG CO	OPT	487836108	3568	64500	SH	CALL	D	8
KELLOGG CO	OPT	487836108	6	100	SH	PUT	D	1
KELLOGG CO	OPT	487836108	6694	121000	SH	PUT	D	8
KELLY SVCS INC	COM	488152208	1362	82567	SH		D	31
KELLY SVCS INC	COM	488152208	67	4051	SH		S	8
KEMET CORP	COM	488360207	753	52698	SH		D	31
KEMET CORP	COM	488360207	0	3	SH		S	1
KEMET CORP	COM	488360207	4	300	SH		S	8
KENDLE INTERNATIONAL INC	COM	48880L107	2310	153160	SH		D	31
KENEXA CORP	COM	488879107	697	29069	SH		D	31
KENEXA CORP	COM	488879107	90	3733	SH		S	1
KENEXA CORP	COM	488879107	25	1055	SH		S	8
KENNAMETAL INC	COM	489170100	2059	48787	SH		D	31
KENNAMETAL INC	COM	489170100	2120	50236	SH		S	1
KENNAMETAL INC	COM	489170100	16	368	SH		S	8
KENNEDY-WILSON HLDGS INC	COM	489398107	0	24	SH		S	1
KENNEDY-WILSON HLDGS INC	COM	489398107	10	800	SH		S	8
KENSEY NASH CORP	COM	490057106	387	15328	SH		D	31
KENSEY NASH CORP	COM	490057106	30	1206	SH		S	1
KENSEY NASH CORP	COM	490057106	25	1000	SH		S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	24	4978	SH		D	31
KERYX BIOPHARMACEUTICALS INC	COM	492515101	46	9784	SH		S	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	256	54160	SH		S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	398	84100	SH	CALL	D	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	1304	275600	SH	PUT	D	8
KEY ENERGY SVCS INC	COM	492914106	322	17876	SH		D	31
KEY ENERGY SVCS INC	COM	492914106	251	13943	SH		S	1
KEY ENERGY SVCS INC	COM	492914106	153	8514	SH		S	8
KEY TECHNOLOGY INC	COM	493143101	24	1500	SH		D	31
KEYCORP NEW	COM	493267108	3127	375370	SH		S	1
KEYCORP NEW	COM	493267108	611	73400	SH		S	8
KEYCORP NEW	COM	493267108	3	321	SH		S	9
KEYCORP NEW	OPT	493267108	681	81700	SH	CALL	D	8
KEYCORP NEW	OPT	493267108	788	94600	SH	PUT	D	8
KEYNOTE SYS INC	COM	493308100	43	1971	SH		S	1
KEYNOTE SYS INC	COM	493308100	26	1197	SH		S	8
KEYUAN PETROCHEMICALS INC	COM	493722102	117	24000	SH		S	57
KEYW HLDG CORP	COM	493723100	21	1726	SH		D	31
KEYW HLDG CORP	COM	493723100	0	9	SH		S	1
KFORCE INC	COM	493732101	53	4044	SH		D	31
KFORCE INC	COM	493732101	48	3690	SH		S	1
KFORCE INC	COM	493732101	54	4100	SH		S	8
KID BRANDS INC	COM	49375T100	80	15580	SH		D	31
KID BRANDS INC	COM	49375T100	0	3	SH		S	1
KID BRANDS INC	COM	49375T100	159	30743	SH		S	8
KILROY RLTY CORP	COM	49427F108	7724	195588	SH		D	31
KILROY RLTY CORP	COM	49427F108	512	12975	SH		S	1
KILROY RLTY CORP	OPT	49427F108	8	200	SH	CALL	D	1
KILROY RLTY CORP	OPT	49427F108	663	16800	SH	CALL	D	8
KILROY RLTY CORP	OPT	49427F108	4	100	SH	PUT	D	8

KILROY RLTY CORP	TRUS	49427F108	130	3281	SH		S	8
KIMBALL INTL INC	COM	494274103	11	1757	SH		S	8
KIMBERLY CLARK CORP	COM	494368103	12233	183791	SH		S	1
KIMBERLY CLARK CORP	COM	494368103	7288	109502	SH		S	8
KIMBERLY CLARK CORP	COM	494368103	18607	279552	SH		S	9
KIMBERLY CLARK CORP	OPT	494368103	23143	347700	SH	CALL	D	8
KIMBERLY CLARK CORP	OPT	494368103	9971	149800	SH	PUT	D	8
KIMCO RLTY CORP	COM	49446R109	5151	276322	SH		D	31
KIMCO RLTY CORP	COM	49446R109	485	26020	SH		S	1
KIMCO RLTY CORP	COM	49446R109	2	92	SH		S	9
KIMCO RLTY CORP	OPT	49446R109	263	14100	SH	CALL	D	8
KIMCO RLTY CORP	OPT	49446R109	304	16300	SH	PUT	D	8
KIMCO RLTY CORP	TRUS	49446R109	2460	131983	SH		S	1
KIMCO RLTY CORP	TRUS	49446R109	2480	133046	SH		S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	1893	26071	SH		S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	139	1910	SH		S	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	8552	117800	SH	CALL	D	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	5866	80800	SH	PUT	D	8
KINDER MORGAN INC DEL	COM	49456B101	182	6349	SH		S	1
KINDER MORGAN INC DEL	COM	49456B101	4977	173216	SH		S	8
KINDER MORGAN INC DEL	COM	49456B101	37	1290	SH		S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	194	2955	SH		S	1
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1713	26112	SH		S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	2066	31500	SH	PUT	D	8
KINDRED HEALTHCARE INC	COM	494580103	6962	324269	SH		D	31
KINDRED HEALTHCARE INC	COM	494580103	124	5775	SH		S	8
KINDRED HEALTHCARE INC	OPT	494580103	103	4804	SH	CALL	D	8
KINDRED HEALTHCARE INC	OPT	494580103	31	1457	SH	PUT	D	8
KINETIC CONCEPTS INC	COM	49460W208	14591	253192	SH		D	31
KINETIC CONCEPTS INC	COM	49460W208	63	1094	SH		S	1
KINETIC CONCEPTS INC	COM	49460W208	1092	18952	SH		S	8
KINETIC CONCEPTS INC	OPT	49460W208	288	5000	SH	CALL	D	1
KINETIC CONCEPTS INC	OPT	49460W208	4524	78500	SH	CALL	D	8
KINETIC CONCEPTS INC	OPT	49460W208	86	1500	SH	PUT	D	1
KINETIC CONCEPTS INC	OPT	49460W208	2178	37800	SH	PUT	D	8
KINGOLD JEWELRY INC	COM	49579A204	24	16230	SH		D	31
KINGSWAY FINL SVCS INC	COM	496904103	0	339	SH		S	8
KINROSS GOLD CORP	COM	496902404	960	60760	SH		S	1
KINROSS GOLD CORP	COM	496902404	7623	482491	SH		S	8
KINROSS GOLD CORP	COM	496902404	2455	155368	SH		S	9
KINROSS GOLD CORP	COM	496902404	1258	79623	SH		S	39
KINROSS GOLD CORP	COM	496902404	20	1250	SH		S	99
KINROSS GOLD CORP	OPT	496902404	21945	1388900	SH	CALL	D	8
KINROSS GOLD CORP	OPT	496902404	4426	280100	SH	PUT	D	8
KIRBY CORP	COM	497266106	981	17314	SH		D	31
KIRBY CORP	COM	497266106	51	892	SH		S	1
KIRBY CORP	COM	497266106	70	1244	SH		S	8
KIRBY CORP	COM	497266106	5	90	SH		S	9
KIRBY CORP	COM	497266106	339	5978	SH		S	39
KIRKLANDS INC	COM	497498105	59	4943	SH		D	31
KIRKLANDS INC	COM	497498105	0	19	SH		S	1
KIT DIGITAL INC	COM	482470200	41	3404	SH		D	31
KIT DIGITAL INC	COM	482470200	0	33	SH		S	1
KIT DIGITAL INC	COM	482470200	66	5500	SH		S	8
KITE RLTY GROUP TR	COM	49803T102	1	234	SH		D	31
KITE RLTY GROUP TR	TRUS	49803T102	10	2180	SH		S	8
KKR & CO L P DEL	COM	48248M102	1	37	SH		S	8
KKR & CO L P DEL	OPT	48248M102	571	35000	SH	CALL	D	8
KKR FINANCIAL HLDGS LLC	BOND	48248AAB4	31	30000	PRN		S	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	39757	4052704	SH		S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	944	96213	SH		S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	784	79900	SH	CALL	D	8

KKR FINANCIAL HLDGS LLC	OPT	48248A306	1707	174000	SH	PUT	D	8
KLA-TENCOR CORP	COM	482480100	20826	514484	SH		D	31
KLA-TENCOR CORP	COM	482480100	4537	112085	SH		S	1
KLA-TENCOR CORP	COM	482480100	5126	126625	SH		S	8
KLA-TENCOR CORP	COM	482480100	2	39	SH		S	9
KLA-TENCOR CORP	COM	482480100	201	4954	SH		S	39
KLA-TENCOR CORP	OPT	482480100	178	4400	SH	CALL	D	1
KLA-TENCOR CORP	OPT	482480100	15034	371400	SH	CALL	D	8
KLA-TENCOR CORP	OPT	482480100	5594	138200	SH	PUT	D	8
KMG CHEMICALS INC	COM	482564101	189	11205	SH		D	31
KMG CHEMICALS INC	COM	482564101	13	764	SH		S	1
KMG CHEMICALS INC	COM	482564101	3	200	SH		S	8
KNIGHT CAP GROUP INC	COM	499005106	364	33023	SH		D	31
KNIGHT CAP GROUP INC	COM	499005106	1	56	SH		S	8
KNIGHT CAP GROUP INC	OPT	499005106	141	12800	SH	CALL	D	8
KNIGHT CAP GROUP INC	OPT	499005106	382	34700	SH	PUT	D	8
KNIGHT TRANSN INC	COM	499064103	9608	565512	SH		D	31
KNIGHT TRANSN INC	COM	499064103	147	8624	SH		S	1
KNIGHT TRANSN INC	COM	499064103	413	24297	SH		S	8
KNIGHT TRANSN INC	OPT	499064103	24	1400	SH	CALL	D	8
KNIGHT TRANSN INC	OPT	499064103	17	1000	SH	PUT	D	8
KNOLL INC	COM	498904200	2147	106953	SH		D	31
KNOLL INC	COM	498904200	136	6763	SH		S	1
KNOLL INC	COM	498904200	122	6100	SH		S	8
KNOLL INC	OPT	498904200	34	1700	SH	CALL	D	8
KNOLL INC	OPT	498904200	60	3000	SH	PUT	D	8
KNOLOGY INC	COM	499183804	31	2100	SH		D	31
KNOLOGY INC	COM	499183804	54	3665	SH		S	1
KNOLOGY INC	COM	499183804	26	1730	SH		S	8
KODIAK OIL & GAS CORP	COM	50015Q100	151	26103	SH		S	1
KODIAK OIL & GAS CORP	COM	50015Q100	1803	312569	SH		S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	35	6100	SH	CALL	D	8
KODIAK OIL & GAS CORP	OPT	50015Q100	32	5600	SH	PUT	D	1
KODIAK OIL & GAS CORP	OPT	50015Q100	649	112500	SH	PUT	D	8
KOHLBERG CAPITAL CORP	COM	500233101	299	37572	SH		D	31
KOHLBERG CAPITAL CORP	COM	500233101	5	600	SH		S	8
KOHLS CORP	COM	500255104	7171	143390	SH		D	31
KOHLS CORP	COM	500255104	4584	91659	SH		S	1
KOHLS CORP	COM	500255104	12670	253367	SH		S	8
KOHLS CORP	COM	500255104	2382	47623	SH		S	9
KOHLS CORP	OPT	500255104	25	500	SH	CALL	D	1
KOHLS CORP	OPT	500255104	13998	279900	SH	CALL	D	8
KOHLS CORP	OPT	500255104	50	1000	SH	PUT	D	1
KOHLS CORP	OPT	500255104	17458	349100	SH	PUT	D	8
KONA GRILL INC	COM	50047H201	1	100	SH		S	8
KONGZHONG CORP	ADR	50047P104	3	505	SH		S	1
KONGZHONG CORP	ADR	50047P104	151	29898	SH		S	8
KONGZHONG CORP	OPT	50047P104	25	5000	SH	CALL	D	8
KONGZHONG CORP	OPT	50047P104	5	1000	SH	PUT	D	1
KONGZHONG CORP	OPT	50047P104	167	33200	SH	PUT	D	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3724	145029	SH		D	31
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	144	5601	SH		S	9
KOPIN CORP	COM	500600101	17	3670	SH		D	31
KOPIN CORP	COM	500600101	0	29	SH		S	1
KOPIN CORP	COM	500600101	34	7261	SH		S	8
KOPPERS HOLDINGS INC	COM	50060P106	110	2913	SH		S	1
KOPPERS HOLDINGS INC	COM	50060P106	34	890	SH		S	8
KOPPERS HOLDINGS INC	OPT	50060P106	360	9500	SH	CALL	D	8
KOPPERS HOLDINGS INC	OPT	50060P106	376	9900	SH	PUT	D	8
KOREA ELECTRIC PWR	ADR	500631106	13	942	SH		S	9
KOREA ELECTRIC PWR	COM	500631106	113	8500	SH		D	31
KORN FERRY INTL	COM	500643200	2310	105034	SH		D	31

KORN FERRY INTL	COM	500643200	20	900	SH		S	8
KORN FERRY INTL	OPT	500643200	101	4600	SH	CALL	D	8
KOSMOS ENERGY LTD	COM	G5315B107	11	626	SH		S	1
KOSMOS ENERGY LTD	COM	G5315B107	89	5245	SH		S	8
KRAFT FOODS INC	COM	50075N104	5201	147625	SH		D	31
KRAFT FOODS INC	COM	50075N104	331	9399	SH		D	60
KRAFT FOODS INC	COM	50075N104	2	51	SH		N	1
KRAFT FOODS INC	COM	50075N104	979	27788	SH		N	10
KRAFT FOODS INC	COM	50075N104	777	22054	SH		O	10
KRAFT FOODS INC	COM	50075N104	33422	948648	SH		S	1
KRAFT FOODS INC	COM	50075N104	4780	135696	SH		S	8
KRAFT FOODS INC	COM	50075N104	14128	401016	SH		S	9
KRAFT FOODS INC	COM	50075N104	38	1091	SH		S	10
KRAFT FOODS INC	COM	50075N104	2316	65733	SH		S	12
KRAFT FOODS INC	COM	50075N104	418	11875	SH		S	20
KRAFT FOODS INC	COM	50075N104	31	875	SH		S	39
KRAFT FOODS INC	COM	50075N104	840	23849	SH		S	99
KRAFT FOODS INC	OPT	50075N104	10442	296400	SH	CALL	D	8
KRAFT FOODS INC	OPT	50075N104	8455	240000	SH	CALL	D	9
KRAFT FOODS INC	OPT	50075N104	8117	230400	SH	PUT	D	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	47	1200	SH		D	31
KRATON PERFORMANCE POLYMERS	COM	50077C106	131	3355	SH		S	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	242	6184	SH		S	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1	50	SH		S	1
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	50	4100	SH		S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	2863	301088	SH		D	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	79	8268	SH		S	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	1388	145921	SH		S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	68	7200	SH	CALL	D	1
KRISPY KREME DOUGHNUTS INC	OPT	501014104	592	62200	SH	CALL	D	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	3	300	SH	PUT	D	1
KRISPY KREME DOUGHNUTS INC	OPT	501014104	185	19500	SH	PUT	D	8
KROGER CO	COM	501044101	354	14290	SH		D	60
KROGER CO	COM	501044101	8	336	SH		N	10
KROGER CO	COM	501044101	7335	295716	SH		S	1
KROGER CO	COM	501044101	1226	49418	SH		S	8
KROGER CO	COM	501044101	6	234	SH		S	9
KROGER CO	OPT	501044101	27	1100	SH	CALL	D	1
KROGER CO	OPT	501044101	11530	464900	SH	CALL	D	8
KROGER CO	OPT	501044101	3105	125200	SH	PUT	D	8
KRONOS WORLDWIDE INC	COM	50105F105	4401	139950	SH		D	31
KRONOS WORLDWIDE INC	COM	50105F105	13	403	SH		S	1
KRONOS WORLDWIDE INC	COM	50105F105	85	2711	SH		S	8
K-SWISS INC	COM	482686102	454	42713	SH		S	1
K-SWISS INC	COM	482686102	5	500	SH		S	8
KT CORP	ADR	48268K101	1823	93800	SH		S	8
KUBOTA CORP	ADR	501173207	3	66	SH		S	8
KUBOTA CORP	COM	501173207	572	12858	SH		D	31
KULICKE & SOFFA INDS INC	COM	501242101	3316	297649	SH		D	31
KULICKE & SOFFA INDS INC	COM	501242101	1	83	SH		S	1
KULICKE & SOFFA INDS INC	COM	501242101	653	58581	SH		S	8
KULICKE & SOFFA INDS INC	OPT	501242101	9	800	SH	CALL	D	1
KULICKE & SOFFA INDS INC	OPT	501242101	880	79000	SH	CALL	D	8
KULICKE & SOFFA INDS INC	OPT	501242101	1714	153900	SH	PUT	D	8
KVH INDS INC	COM	482738101	17	1600	SH		D	31
KVH INDS INC	COM	482738101	0	17	SH		S	1
KVH INDS INC	COM	482738101	5	487	SH		S	8
L & L ENERGY INC	COM	50162D100	78	15123	SH		S	1
L & L ENERGY INC	COM	50162D100	663	129164	SH		S	8
L & L ENERGY INC	OPT	50162D100	594	115800	SH	CALL	D	8
L & L ENERGY INC	OPT	50162D100	77	15100	SH	PUT	D	1
L & L ENERGY INC	OPT	50162D100	1697	330800	SH	PUT	D	8

L-1 IDENTITY SOLUTIONS INC	COM	50212A106	199	16931	SH		D	31
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	23383	1990028	SH		S	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	495	42070	SH		S	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	647	55100	SH	CALL	D	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	2146	182600	SH	PUT	D	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	5502	5401000	PRN		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	284	3250	SH		D	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4240	48482	SH		S	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2605	29788	SH		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	37	SH		S	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	8142	93100	SH	CALL	D	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	44	500	SH	PUT	D	1
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6742	77100	SH	PUT	D	8
LA BARGE INC	COM	502470107	6	300	SH		D	31
LA Z BOY INC	COM	505336107	125	12700	SH		D	31
LA Z BOY INC	COM	505336107	129	13057	SH		S	8
LABORATORY CORP AMER HLDGS	BOND	50540RAG7	226	175000	PRN		S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	3010	31098	SH		D	31
LABORATORY CORP AMER HLDGS	COM	50540R409	4679	48345	SH		S	1
LABORATORY CORP AMER HLDGS	COM	50540R409	1465	15129	SH		S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	219	2261	SH		S	39
LABORATORY CORP AMER HLDGS	OPT	50540R409	19387	200300	SH	CALL	D	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	8924	92200	SH	PUT	D	8
LABRANCHE & CO INC	COM	505447102	21	5575	SH		S	1
LACLEDE GROUP INC	COM	505597104	25	660	SH		D	31
LACLEDE GROUP INC	COM	505597104	62	1617	SH		S	8
LACROSSE FOOTWEAR INC	COM	505688101	0	16	SH		D	31
LACROSSE FOOTWEAR INC	COM	505688101	0	6	SH		S	1
LACROSSE FOOTWEAR INC	COM	505688101	175	11982	SH		S	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	21	15049	SH		S	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH		S	99
LAKELAND BANCORP INC	COM	511637100	9	928	SH		S	8
LAKELAND FINL CORP	COM	511656100	21	931	SH		S	8
LAM RESEARCH CORP	COM	512807108	12084	272891	SH		D	31
LAM RESEARCH CORP	COM	512807108	2655	59953	SH		S	1
LAM RESEARCH CORP	COM	512807108	41593	939321	SH		S	8
LAM RESEARCH CORP	COM	512807108	3	65	SH		S	9
LAM RESEARCH CORP	COM	512807108	11597	261900	SH		S	34
LAM RESEARCH CORP	COM	512807108	130	2946	SH		S	39
LAM RESEARCH CORP	OPT	512807108	40	900	SH	CALL	D	1
LAM RESEARCH CORP	OPT	512807108	9272	209400	SH	CALL	D	8
LAM RESEARCH CORP	OPT	512807108	89	2000	SH	PUT	D	1
LAM RESEARCH CORP	OPT	512807108	3959	89400	SH	PUT	D	8
LAMAR ADVERTISING CO	COM	512815101	7466	272792	SH		D	31
LAMAR ADVERTISING CO	COM	512815101	22	811	SH		S	1
LAMAR ADVERTISING CO	COM	512815101	1068	39044	SH		S	8
LAMAR ADVERTISING CO	OPT	512815101	2105	76900	SH	CALL	D	8
LAMAR ADVERTISING CO	OPT	512815101	2012	73500	SH	PUT	D	8
LAN AIRLINES S A	ADR	501723100	0	17	SH		S	8
LAN AIRLINES S A	COM	501723100	240	8432	SH		D	31
LANCASTER COLONY CORP	COM	513847103	1014	16673	SH		D	31
LANCASTER COLONY CORP	COM	513847103	161	2645	SH		S	1
LANCASTER COLONY CORP	COM	513847103	110	1803	SH		S	8
LANDAUER INC	COM	51476K103	82	1332	SH		S	1
LANDAUER INC	COM	51476K103	201	3261	SH		S	8
LANDAUER INC	COM	51476K103	1	16	SH		S	9
LANDEC CORP	COM	514766104	0	2	SH		S	1
LANDEC CORP	COM	514766104	8	1209	SH		S	8
LANDSTAR SYS INC	COM	515098101	3631	78130	SH		D	31
LANDSTAR SYS INC	COM	515098101	41	888	SH		S	1
LANDSTAR SYS INC	COM	515098101	1016	21866	SH		S	8
LANDSTAR SYS INC	COM	515098101	90	1936	SH		S	39

LANDSTAR SYS INC	OPT	515098101	488	10500	SH	CALL	D	8
LANDSTAR SYS INC	OPT	515098101	1181	25400	SH	PUT	D	8
LANNET INC	COM	516012101	0	4	SH		S	1
LAS VEGAS SANDS CORP	COM	517834107	13747	325691	SH		D	31
LAS VEGAS SANDS CORP	COM	517834107	785	18598	SH		S	1
LAS VEGAS SANDS CORP	COM	517834107	21500	509358	SH		S	8
LAS VEGAS SANDS CORP	COM	517834107	2	51	SH		S	9
LAS VEGAS SANDS CORP	OPT	517834107	34574	819100	SH	CALL	D	8
LAS VEGAS SANDS CORP	OPT	517834107	54780	1297800	SH	PUT	D	8
LASALLE HOTEL PPTYS	COM	517942108	3873	147028	SH		D	31
LASALLE HOTEL PPTYS	TRUS	517942108	675	25630	SH		S	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	92	14103	SH		D	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	144	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	6021	57241	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	2778	26406	SH		S	8
LAUDER ESTEE COS INC	COM	518439104	5	46	SH		S	9
LAUDER ESTEE COS INC	OPT	518439104	8226	78200	SH	CALL	D	8
LAUDER ESTEE COS INC	OPT	518439104	21501	204400	SH	PUT	D	8
LAWSON PRODS INC	COM	520776105	53	2692	SH		D	31
LAWSON PRODS INC	COM	520776105	32	1615	SH		S	8
LAWSON SOFTWARE INC NEW	BOND	52078PAA0	1022	990000	PRN		S	8
LAWSON SOFTWARE INC NEW	COM	52078P102	3528	314468	SH		D	31
LAWSON SOFTWARE INC NEW	COM	52078P102	7371	656941	SH		S	1
LAWSON SOFTWARE INC NEW	COM	52078P102	420	37481	SH		S	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	81	7200	SH	CALL	D	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	214	19100	SH	PUT	D	8
LAYNE CHRISTENSEN CO	COM	521050104	1752	57738	SH		D	31
LAYNE CHRISTENSEN CO	COM	521050104	15	500	SH		S	8
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	5	298	SH		S	8
LAZARD LTD	COM	G54050102	276	7430	SH		D	60
LAZARD LTD	COM	G54050102	76	2055	SH		S	1
LAZARD LTD	OPT	G54050102	898	24200	SH	CALL	D	8
LAZARD LTD	OPT	G54050102	608	16400	SH	PUT	D	8
LCA-VISION INC	COM	501803308	86	17950	SH		D	31
LCA-VISION INC	COM	501803308	0	22	SH		S	1
LCA-VISION INC	COM	501803308	258	53901	SH		S	8
LCA-VISION INC	OPT	501803308	3	600	SH	CALL	D	8
LDK SOLAR CO LTD	ADR	50183L107	192	26100	SH		S	1
LDK SOLAR CO LTD	ADR	50183L107	75	10225	SH		S	8
LDK SOLAR CO LTD	COM	50183L107	411	56060	SH		S	57
LDK SOLAR CO LTD	OPT	50183L107	1881	256200	SH	CALL	D	8
LDK SOLAR CO LTD	OPT	50183L107	2706	368600	SH	PUT	D	8
LEAP WIRELESS INTL INC	BOND	521863AL4	284	300000	PRN		S	8
LEAP WIRELESS INTL INC	COM	521863308	1175	72400	SH		D	31
LEAP WIRELESS INTL INC	COM	521863308	2	104	SH		S	1
LEAP WIRELESS INTL INC	COM	521863308	1814	111793	SH		S	8
LEAP WIRELESS INTL INC	OPT	521863308	2115	130300	SH	CALL	D	8
LEAP WIRELESS INTL INC	OPT	521863308	1443	88900	SH	PUT	D	8
LEAPFROG ENTERPRISES INC	COM	52186N106	0	33	SH		S	1
LEAPFROG ENTERPRISES INC	COM	52186N106	1	300	SH		S	8
LEAR CORP	COM	521865204	129993	2430687	SH		S	1
LEAR CORP	COM	521865204	3553	66420	SH		S	8
LEAR CORP	OPT	521865204	11	200	SH	CALL	D	1
LEAR CORP	OPT	521865204	7990	149400	SH	CALL	D	8
LEAR CORP	OPT	521865204	1321	24700	SH	PUT	D	8
LEARNING TREE INTL INC	COM	522015106	0	7	SH		S	1
LEARNING TREE INTL INC	COM	522015106	136	15289	SH		S	8
LECROY CORP	COM	52324W109	13	1100	SH		D	31
LECROY CORP	COM	52324W109	28	2318	SH		S	1
LEE ENTERPRISES INC	COM	523768109	2	1700	SH		S	1
LEE ENTERPRISES INC	COM	523768109	91	102129	SH		S	8
LEGG MASON INC	COM	524901105	415	12680	SH		D	31

LEGG MASON INC	COM	524901105	2762	84322	SH		S	1
LEGG MASON INC	COM	524901105	2327	71019	SH		S	8
LEGG MASON INC	COM	524901105	3	81	SH		S	9
LEGG MASON INC	OPT	524901105	12419	379100	SH	CALL	D	8
LEGG MASON INC	OPT	524901105	9304	284000	SH	PUT	D	8
LEGGETT & PLATT INC	COM	524660107	2240	91851	SH		S	1
LEGGETT & PLATT INC	COM	524660107	1365	55980	SH		S	8
LEGGETT & PLATT INC	COM	524660107	641	26303	SH		S	9
LEGGETT & PLATT INC	OPT	524660107	541	22200	SH	CALL	D	8
LEGGETT & PLATT INC	OPT	524660107	558	22900	SH	PUT	D	8
LENDER PROCESSING SVCS INC	COM	52602E102	3398	162523	SH		D	31
LENDER PROCESSING SVCS INC	COM	52602E102	59	2808	SH		S	1
LENDER PROCESSING SVCS INC	COM	52602E102	160	7642	SH		S	8
LENDER PROCESSING SVCS INC	COM	52602E102	2	79	SH		S	9
LENDER PROCESSING SVCS INC	OPT	52602E102	19	900	SH	CALL	D	1
LENDER PROCESSING SVCS INC	OPT	52602E102	481	23000	SH	CALL	D	8
LENDER PROCESSING SVCS INC	OPT	52602E102	96	4600	SH	PUT	D	1
LENDER PROCESSING SVCS INC	OPT	52602E102	972	46500	SH	PUT	D	8
LENNAR CORP	COM	526057104	1269	69916	SH		S	1
LENNAR CORP	COM	526057104	4699	258882	SH		S	8
LENNAR CORP	COM	526057302	65	4400	SH		D	31
LENNAR CORP	OPT	526057104	11155	614600	SH	CALL	D	8
LENNAR CORP	OPT	526057104	14553	801800	SH	PUT	D	8
LENNOX INTL INC	COM	526107107	163	3793	SH		D	31
LENNOX INTL INC	COM	526107107	43	988	SH		S	1
LENNOX INTL INC	COM	526107107	2248	52190	SH		S	8
LEUCADIA NATL CORP	COM	527288104	6884	201873	SH		D	31
LEUCADIA NATL CORP	COM	527288104	4027	118103	SH		S	1
LEUCADIA NATL CORP	COM	527288104	1075	31547	SH		S	8
LEUCADIA NATL CORP	COM	527288104	2	57	SH		S	9
LEUCADIA NATL CORP	COM	527288104	11441	335503	SH		S	39
LEUCADIA NATL CORP	OPT	527288104	454	13300	SH	CALL	D	8
LEUCADIA NATL CORP	OPT	527288104	20	600	SH	PUT	D	1
LEUCADIA NATL CORP	OPT	527288104	1565	45900	SH	PUT	D	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23423	9599749	SH		D	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	54	22219	SH		S	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	1053	SH		S	9
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	1102	451700	SH	CALL	D	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	2	900	SH	PUT	D	1
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	229	93700	SH	PUT	D	8
LEXICON PHARMACEUTICALS INC	COM	528872104	618	351291	SH		D	31
LEXICON PHARMACEUTICALS INC	COM	528872104	0	69	SH		S	1
LEXICON PHARMACEUTICALS INC	COM	528872104	97	55264	SH		S	8
LEXINGTON REALTY TRUST	COM	529043101	355	38861	SH		D	31
LEXINGTON REALTY TRUST	TRUS	529043101	97	10581	SH		S	8
LEXMARK INTL NEW	COM	529771107	902	30819	SH		D	31
LEXMARK INTL NEW	COM	529771107	706	24141	SH		S	1
LEXMARK INTL NEW	COM	529771107	167	5703	SH		S	8
LEXMARK INTL NEW	COM	529771107	30	1036	SH		S	39
LEXMARK INTL NEW	OPT	529771107	6	200	SH	CALL	D	1
LEXMARK INTL NEW	OPT	529771107	6981	238600	SH	CALL	D	8
LEXMARK INTL NEW	OPT	529771107	9981	341100	SH	PUT	D	8
LG DISPLAY CO LTD	ADR	50186V102	1269	90319	SH		S	8
LG DISPLAY CO LTD	ADR	50186V102	2670	190000	SH		S	9
LG DISPLAY CO LTD	COM	50186V102	8	556	SH		D	31
LG DISPLAY CO LTD	OPT	50186V102	229	16300	SH	CALL	D	8
LG DISPLAY CO LTD	OPT	50186V102	80	5700	SH	PUT	D	8
LHC GROUP INC	COM	50187A107	748	32430	SH		D	31
LHC GROUP INC	COM	50187A107	0	18	SH		S	1
LIBBEY INC	COM	529898108	133	8200	SH		D	31
LIBBEY INC	COM	529898108	45	2804	SH		S	1
LIBBEY INC	COM	529898108	31	1903	SH		S	8

LIBERTY GLOBAL INC	COM	530555101	11375	252547	SH		D	31
LIBERTY GLOBAL INC	COM	530555101	352	7807	SH		S	1
LIBERTY GLOBAL INC	COM	530555101	1235	27424	SH		S	8
LIBERTY GLOBAL INC	COM	530555101	4	95	SH		S	9
LIBERTY GLOBAL INC	COM	530555309	874	20461	SH		D	31
LIBERTY GLOBAL INC	COM	530555309	128	2987	SH		S	1
LIBERTY GLOBAL INC	COM	530555309	81	1900	SH		S	8
LIBERTY GLOBAL INC	COM	530555309	1	15	SH		S	9
LIBERTY GLOBAL INC	OPT	530555101	2657	59000	SH	CALL	D	8
LIBERTY GLOBAL INC	OPT	530555101	23	500	SH	PUT	D	1
LIBERTY GLOBAL INC	OPT	530555101	1644	36500	SH	PUT	D	8
LIBERTY MEDIA CORP	BOND	530715AG6	4077	6999000	PRN		S	8
LIBERTY MEDIA CORP	BOND	530715AG6	58	100000	PRN		S	8
LIBERTY MEDIA CORP	BOND	530715AL5	1273	2279000	PRN		S	8
LIBERTY MEDIA CORP	BOND	530715AN1	10866	20122000	PRN		S	8
LIBERTY MEDIA CORP	BOND	530715AR2	5	6000	PRN		S	8
LIBERTY MEDIA CORP	BOND	530715AR2	172	200000	PRN		S	8
LIBERTY MEDIA CORP NEW	COM	53071M104	516	30768	SH		D	31
LIBERTY MEDIA CORP NEW	COM	53071M104	1916	114226	SH		S	1
LIBERTY MEDIA CORP NEW	COM	53071M104	1706	101736	SH		S	8
LIBERTY MEDIA CORP NEW	COM	53071M104	4	217	SH		S	9
LIBERTY MEDIA CORP NEW	COM	53071M302	763	8894	SH		D	31
LIBERTY MEDIA CORP NEW	COM	53071M302	73	853	SH		S	1
LIBERTY MEDIA CORP NEW	COM	53071M302	1172	13668	SH		S	8
LIBERTY MEDIA CORP NEW	COM	53071M708	12257	162908	SH		D	31
LIBERTY MEDIA CORP NEW	COM	53071M708	47	626	SH		S	1
LIBERTY MEDIA CORP NEW	COM	53071M708	1705	22659	SH		S	8
LIBERTY MEDIA CORP NEW	COM	53071M708	133	1771	SH		S	39
LIBERTY MEDIA CORP NEW	OPT	53071M104	37	2200	SH	CALL	D	1
LIBERTY MEDIA CORP NEW	OPT	53071M104	1798	107200	SH	CALL	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	34	2000	SH	PUT	D	1
LIBERTY MEDIA CORP NEW	OPT	53071M104	713	42500	SH	PUT	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	214	2500	SH	CALL	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	1715	20000	SH	PUT	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	128	1700	SH	CALL	D	1
LIBERTY MEDIA CORP NEW	OPT	53071M708	1527	20300	SH	CALL	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	196	2600	SH	PUT	D	8
LIBERTY PPTY TR	COM	531172104	1239	38037	SH		D	31
LIBERTY PPTY TR	COM	531172104	739	22695	SH		S	1
LIBERTY PPTY TR	OPT	531172104	375	11500	SH	CALL	D	8
LIBERTY PPTY TR	OPT	531172104	160	4900	SH	PUT	D	8
LIBERTY PPTY TR	TRUS	531172104	149	4567	SH		S	1
LIBERTY PPTY TR	TRUS	531172104	584	17933	SH		S	8
LIFE PARTNERS HOLDINGS INC	COM	53215T106	256	74570	SH		D	31
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1	347	SH		S	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	59	17196	SH		S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	74	21475	SH	CALL	D	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	103	29900	SH	PUT	D	8
LIFE TECHNOLOGIES CORP	COM	53217V109	1830	35154	SH		D	31
LIFE TECHNOLOGIES CORP	COM	53217V109	4413	84744	SH		S	1
LIFE TECHNOLOGIES CORP	COM	53217V109	3978	76395	SH		S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	89	1700	SH	CALL	D	1
LIFE TECHNOLOGIES CORP	OPT	53217V109	3536	67900	SH	CALL	D	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	2484	47700	SH	PUT	D	8
LIFE TIME FITNESS INC	COM	53217R207	193	4846	SH		S	1
LIFE TIME FITNESS INC	COM	53217R207	430	10779	SH		S	8
LIFE TIME FITNESS INC	OPT	53217R207	359	9000	SH	CALL	D	8
LIFE TIME FITNESS INC	OPT	53217R207	415	10400	SH	PUT	D	8
LIFEPOINT HOSPITALS INC	BOND	53219LAG4	507	492000	PRN		S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	2698	69032	SH		D	31
LIFEPOINT HOSPITALS INC	COM	53219L109	25	630	SH		S	1
LIFEPOINT HOSPITALS INC	COM	53219L109	2848	72868	SH		S	8

LIFEPOINT HOSPITALS INC	COM	53219L109	214	5468	SH		S	39
LIFEPOINT HOSPITALS INC	OPT	53219L109	270	6900	SH	CALL	D	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	203	5200	SH	PUT	D	8
LIFETIME BRANDS INC	COM	53222Q103	79	6704	SH		D	31
LIFETIME BRANDS INC	COM	53222Q103	6	484	SH		S	8
LIFEWAY FOODS INC	COM	531914109	7	648	SH		S	1
LIFEWAY FOODS INC	COM	531914109	10	905	SH		S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	275	23050	SH		D	31
LIGAND PHARMACEUTICALS INC	COM	53220K504	33	2776	SH		S	1
LIGAND PHARMACEUTICALS INC	COM	53220K504	1200	100384	SH		S	8
LIGHTBRIDGE CORP	COM	53224K104	2	600	SH		D	31
LIGHTBRIDGE CORP	COM	53224K104	12	3300	SH		S	8
LIHUA INTL INC	COM	532352101	21	3500	SH		D	31
LILLY ELI & CO	COM	532457108	54741	1458589	SH		D	31
LILLY ELI & CO	COM	532457108	60	1600	SH		N	10
LILLY ELI & CO	COM	532457108	34895	929781	SH		S	1
LILLY ELI & CO	COM	532457108	7054	187961	SH		S	8
LILLY ELI & CO	COM	532457108	3333	88807	SH		S	9
LILLY ELI & CO	COM	532457108	253	6740	SH		S	39
LILLY ELI & CO	COM	532457108	15	400	SH		S	56
LILLY ELI & CO	COM	532457108	1877	50000	SH		S	58
LILLY ELI & CO	COM	532457108	304	8100	SH		S	99
LILLY ELI & CO	OPT	532457108	51990	1385300	SH	CALL	D	8
LILLY ELI & CO	OPT	532457108	3115	83000	SH	CALL	D	9
LILLY ELI & CO	OPT	532457108	14603	389100	SH	PUT	D	8
LIME ENERGY CO	COM	53261U205	5	900	SH		S	8
LIMELIGHT NETWORKS INC	COM	53261M104	23	5000	SH		D	31
LIMELIGHT NETWORKS INC	COM	53261M104	30	6636	SH		S	1
LIMELIGHT NETWORKS INC	COM	53261M104	53	11600	SH		S	8
LIMELIGHT NETWORKS INC	OPT	53261M104	684	150000	SH	CALL	D	8
LIMITED BRANDS INC	COM	532716107	6397	166353	SH		S	1
LIMITED BRANDS INC	COM	532716107	17898	465492	SH		S	8
LIMITED BRANDS INC	COM	532716107	2	56	SH		S	9
LIMITED BRANDS INC	COM	532716107	59	1532	SH		S	39
LIMITED BRANDS INC	COM	532716107	230700	6000000	SH		S	59
LIMITED BRANDS INC	OPT	532716107	15518	403600	SH	CALL	D	8
LIMITED BRANDS INC	OPT	532716107	67045	1743700	SH	PUT	D	8
LIMONEIRA CO	COM	532746104	31	1354	SH		D	31
LIMONEIRA CO	COM	532746104	25	1105	SH		S	1
LIMONEIRA CO	COM	532746104	22	990	SH		S	8
LIN TV CORP	COM	532774106	15	3017	SH		S	8
LINCARE HLDGS INC	COM	532791100	7684	262508	SH		D	31
LINCARE HLDGS INC	COM	532791100	81	2754	SH		S	1
LINCARE HLDGS INC	COM	532791100	1347	46005	SH		S	8
LINCARE HLDGS INC	OPT	532791100	1907	65150	SH	CALL	D	8
LINCARE HLDGS INC	OPT	532791100	64	2200	SH	PUT	D	1
LINCARE HLDGS INC	OPT	532791100	1108	37850	SH	PUT	D	8
LINCOLN EDL SVCS CORP	COM	533535100	0	17	SH		S	1
LINCOLN ELEC HLDGS INC	COM	533900106	4109	114630	SH		D	31
LINCOLN ELEC HLDGS INC	COM	533900106	764	21334	SH		S	1
LINCOLN ELEC HLDGS INC	COM	533900106	190	5290	SH		S	8
LINCOLN NATL CORP IND	COM	534187109	2805	98467	SH		S	1
LINCOLN NATL CORP IND	COM	534187109	5080	178299	SH		S	8
LINCOLN NATL CORP IND	COM	534187109	3	109	SH		S	9
LINCOLN NATL CORP IND	OPT	534187109	13051	458100	SH	CALL	D	8
LINCOLN NATL CORP IND	OPT	534187109	10969	385000	SH	PUT	D	8
LINDSAY CORP	COM	535555106	11073	160938	SH		S	1
LINDSAY CORP	COM	535555106	1147	16674	SH		S	8
LINDSAY CORP	OPT	535555106	303	4400	SH	CALL	D	1
LINDSAY CORP	OPT	535555106	1149	16700	SH	CALL	D	8
LINDSAY CORP	OPT	535555106	4018	58400	SH	PUT	D	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	1481	1399000	PRN		S	8

LINEAR TECHNOLOGY CORP	COM	535678106	6000	181701	SH		D	31
LINEAR TECHNOLOGY CORP	COM	535678106	3736	113150	SH		S	1
LINEAR TECHNOLOGY CORP	COM	535678106	2143	64890	SH		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	84	2553	SH		S	9
LINEAR TECHNOLOGY CORP	OPT	535678106	83	2500	SH	CALL	D	1
LINEAR TECHNOLOGY CORP	OPT	535678106	5078	153800	SH	CALL	D	8
LINEAR TECHNOLOGY CORP	OPT	535678106	1592	48200	SH	PUT	D	8
LINKEDIN CORP	COM	53578A108	15	166	SH		S	1
LINKEDIN CORP	COM	53578A108	537	5962	SH		S	8
LINKEDIN CORP	OPT	53578A108	13631	151300	SH	CALL	D	8
LINKEDIN CORP	OPT	53578A108	23577	261700	SH	PUT	D	8
LINN ENERGY LLC	COM	536020100	586	15000	SH		S	1
LINN ENERGY LLC	COM	536020100	35	900	SH		S	8
LINN ENERGY LLC	OPT	536020100	11698	299400	SH	CALL	D	8
LINN ENERGY LLC	OPT	536020100	4169	106700	SH	PUT	D	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	28	8708	SH		S	1
LIONS GATE ENTMNT CORP	BOND	535919AF1	10	10000	PRN		S	8
LIONS GATE ENTMNT CORP	COM	535919203	94	14129	SH		D	31
LIONS GATE ENTMNT CORP	COM	535919203	42	6372	SH		S	1
LIONS GATE ENTMNT CORP	COM	535919203	380	57484	SH		S	8
LIONS GATE ENTMNT CORP	OPT	535919203	36	5500	SH	CALL	D	8
LIONS GATE ENTMNT CORP	OPT	535919203	184	27800	SH	PUT	D	8
LIONS GATE ENTMT INC	BOND	53626YAA6	1	1000	PRN		S	8
LIQUIDITY SERVICES INC	COM	53635B107	63	2655	SH		S	1
LIQUIDITY SERVICES INC	COM	53635B107	97	4100	SH		S	8
LITHIA MTRS INC	COM	536797103	1072	54591	SH		D	31
LITHIA MTRS INC	COM	536797103	6	301	SH		S	1
LITHIA MTRS INC	COM	536797103	60	3091	SH		S	8
LITHIA MTRS INC	OPT	536797103	275	14000	SH	CALL	D	8
LITHIA MTRS INC	OPT	536797103	371	18900	SH	PUT	D	8
LITTELFUSE INC	COM	537008104	186	3176	SH		S	1
LITTELFUSE INC	COM	537008104	377	6431	SH		S	8
LITTELFUSE INC	OPT	537008104	70	1200	SH	CALL	D	8
LITTELFUSE INC	OPT	537008104	364	6200	SH	PUT	D	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	1342	117025	SH		D	31
LIVE NATION ENTERTAINMENT IN	COM	538034109	205	17926	SH		S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	97	8500	SH	CALL	D	1
LIVE NATION ENTERTAINMENT IN	OPT	538034109	292	25500	SH	CALL	D	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	1	100	SH	PUT	D	1
LIVE NATION ENTERTAINMENT IN	OPT	538034109	221	19300	SH	PUT	D	8
LIVEPERSON INC	COM	538146101	69	4899	SH		D	31
LIVEPERSON INC	COM	538146101	105	7446	SH		S	1
LIVEPERSON INC	COM	538146101	5	342	SH		S	9
LIVEPERSON INC	OPT	538146101	11	800	SH	CALL	D	8
LIVEPERSON INC	OPT	538146101	11	800	SH	PUT	D	8
LIZ CLAIBORNE INC	COM	539320101	263	49150	SH		D	31
LIZ CLAIBORNE INC	COM	539320101	1	280	SH		S	1
LIZ CLAIBORNE INC	COM	539320101	350	65388	SH		S	8
LIZ CLAIBORNE INC	OPT	539320101	1875	350500	SH	CALL	D	8
LIZ CLAIBORNE INC	OPT	539320101	1480	276700	SH	PUT	D	8
LKQ CORP	COM	501889208	4258	163205	SH		D	31
LKQ CORP	COM	501889208	70	2701	SH		S	1
LKQ CORP	COM	501889208	126	4841	SH		S	8
LKQ CORP	OPT	501889208	97	3700	SH	CALL	D	8
LKQ CORP	OPT	501889208	86	3300	SH	PUT	D	8
LLOYDS BANKING GROUP PLC	ADR	539439109	33	10464	SH		S	8
LLOYDS BANKING GROUP PLC	COM	539439109	146	46700	SH		D	31
LMI AEROSPACE INC	COM	502079106	24	1000	SH		S	8
LOCAL COM CORP	COM	53954R105	3	800	SH		D	31
LOCAL COM CORP	COM	53954R105	0	3	SH		S	1
LOCAL COM CORP	COM	53954R105	153	45938	SH		S	8
LOCKHEED MARTIN CORP	COM	539830109	14140	174629	SH		D	31

LOCKHEED MARTIN CORP	COM	539830109	7367	90983	SH		S	1
LOCKHEED MARTIN CORP	COM	539830109	5110	63109	SH		S	8
LOCKHEED MARTIN CORP	COM	539830109	10	123	SH		S	9
LOCKHEED MARTIN CORP	COM	539830109	20	250	SH		S	20
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH		S	56
LOCKHEED MARTIN CORP	OPT	539830109	8	100	SH	CALL	D	1
LOCKHEED MARTIN CORP	OPT	539830109	15409	190300	SH	CALL	D	8
LOCKHEED MARTIN CORP	OPT	539830109	22242	274700	SH	PUT	D	8
LODGENET INTERACTIVE CORP	COM	540211109	43	14209	SH		D	31
LODGENET INTERACTIVE CORP	COM	540211109	0	10	SH		S	1
LODGENET INTERACTIVE CORP	COM	540211109	170	55959	SH		S	8
LOEWS CORP	COM	540424108	13846	328965	SH		D	31
LOEWS CORP	COM	540424108	4776	113474	SH		S	1
LOEWS CORP	COM	540424108	458	10881	SH		S	8
LOEWS CORP	COM	540424108	7	157	SH		S	9
LOEWS CORP	COM	540424108	238	5648	SH		S	39
LOEWS CORP	OPT	540424108	1120	26600	SH	CALL	D	8
LOEWS CORP	OPT	540424108	307	7300	SH	PUT	D	8
LOGITECH INTL S A	COM	H50430232	9934	883765	SH		D	31
LOGITECH INTL S A	COM	H50430232	740	65829	SH		S	8
LOGITECH INTL S A	COM	H50430232	10551	938731	SH		S	9
LOGITECH INTL S A	OPT	H50430232	74	6600	SH	CALL	D	8
LOGITECH INTL S A	OPT	H50430232	1017	90500	SH	PUT	D	8
LOGITECH INTL S A	OPT	H50430232	1911	170000	SH	PUT	D	9
LOGMEIN INC	COM	54142L109	3317	85995	SH		D	31
LOGMEIN INC	COM	54142L109	111	2880	SH		S	1
LOGMEIN INC	COM	54142L109	56	1448	SH		S	8
LO-JACK CORP	COM	539451104	75	17189	SH		D	31
LO-JACK CORP	OPT	539451104	42	9700	SH	CALL	D	8
LONE PINE RES INC	COM	54222A106	0	44	SH		S	8
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	30	1593	SH		S	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	11947	631100	SH	CALL	D	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	823	43500	SH	PUT	D	8
LONGWEI PETROLEUM INV HLDG L	COM	543354104	5	3100	SH		D	31
LOOPNET INC	COM	543524300	969	52711	SH		D	31
LOOPNET INC	COM	543524300	4062	221009	SH		S	1
LOOPNET INC	COM	543524300	69	3760	SH		S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	58	832	SH		D	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	34270	493307	SH		S	1
LORAL SPACE & COMMUNICATNS I	COM	543881106	1273	18328	SH		S	8
LORILLARD INC	COM	544147101	7409	68050	SH		D	31
LORILLARD INC	COM	544147101	205573	1888241	SH		S	1
LORILLARD INC	COM	544147101	1579	14507	SH		S	8
LORILLARD INC	COM	544147101	1732	15907	SH		S	9
LORILLARD INC	OPT	544147101	28143	258500	SH	CALL	D	8
LORILLARD INC	OPT	544147101	64222	589900	SH	PUT	D	8
LOUISIANA PAC CORP	COM	546347105	246	30279	SH		D	31
LOUISIANA PAC CORP	COM	546347105	1267	155557	SH		S	8
LOUISIANA PAC CORP	OPT	546347105	10	1200	SH	CALL	D	1
LOUISIANA PAC CORP	OPT	546347105	1999	245600	SH	CALL	D	8
LOUISIANA PAC CORP	OPT	546347105	428	52600	SH	PUT	D	8
LOWES COS INC	COM	548661107	225	9642	SH		D	60
LOWES COS INC	COM	548661107	32391	1389600	SH		S	1
LOWES COS INC	COM	548661107	30463	1306870	SH		S	8
LOWES COS INC	COM	548661107	1226	52583	SH		S	9
LOWES COS INC	OPT	548661107	14953	641500	SH	CALL	D	8
LOWES COS INC	OPT	548661107	30214	1296200	SH	PUT	D	8
LPL INVT HLDGS INC	COM	50213H100	106	3100	SH		D	31
LPL INVT HLDGS INC	COM	50213H100	20	599	SH		S	1
LRAD CORP	COM	50213V109	2	800	SH		D	31
LSB INDS INC	COM	502160104	2556	59553	SH		D	31
LSB INDS INC	COM	502160104	111	2596	SH		S	1

LSB INDS INC	COM	502160104	182	4248	SH		S	8
LSB INDS INC	COM	502160104	12	277	SH		S	9
LSI CORPORATION	COM	502161102	4647	652631	SH		D	31
LSI CORPORATION	COM	502161102	2	214	SH		N	10
LSI CORPORATION	COM	502161102	1528	214494	SH		S	1
LSI CORPORATION	COM	502161102	449	63096	SH		S	8
LSI CORPORATION	COM	502161102	2	232	SH		S	9
LSI CORPORATION	OPT	502161102	1527	214500	SH	CALL	D	8
LSI CORPORATION	OPT	502161102	286	40200	SH	PUT	D	8
LSI INDS INC	COM	50216C108	160	20146	SH		D	31
LSI INDS INC	COM	50216C108	35	4400	SH		S	8
LTC PPTYS INC	COM	502175102	360	12948	SH		D	31
LTC PPTYS INC	TRUS	502175102	0	5	SH		S	1
LTC PPTYS INC	TRUS	502175102	165	5940	SH		S	8
LTX-CREDENCE CORP	COM	502403207	422	47254	SH		D	31
LTX-CREDENCE CORP	COM	502403207	4	497	SH		S	1
LUBRIZOL CORP	COM	549271104	9990	74400	SH		D	31
LUBRIZOL CORP	COM	549271104	129505	964513	SH		S	1
LUBRIZOL CORP	COM	549271104	2	12	SH		S	8
LUBRIZOL CORP	COM	549271104	8	63	SH		S	9
LUBRIZOL CORP	COM	549271104	61	453	SH		S	39
LUBRIZOL CORP	OPT	549271104	39986	297800	SH	CALL	D	8
LUBYS INC	COM	549282101	65	11806	SH		D	31
LUBYS INC	COM	549282101	0	1	SH		S	1
LUCENT TECHNOLOGIES INC	BOND	549463AH0	1463	1500000	PRN		S	8
LUFKIN INDS INC	COM	549764108	8395	97558	SH		D	31
LUFKIN INDS INC	COM	549764108	375	4356	SH		S	1
LUFKIN INDS INC	COM	549764108	236	2743	SH		S	8
LUFKIN INDS INC	OPT	549764108	138	1600	SH	CALL	D	1
LUFKIN INDS INC	OPT	549764108	1050	12200	SH	CALL	D	8
LUFKIN INDS INC	OPT	549764108	2108	24500	SH	PUT	D	8
LULULEMON ATHLETICA INC	COM	550021109	54099	483810	SH		D	31
LULULEMON ATHLETICA INC	COM	550021109	142	1269	SH		S	1
LULULEMON ATHLETICA INC	COM	550021109	3419	30572	SH		S	8
LULULEMON ATHLETICA INC	OPT	550021109	1096	9800	SH	CALL	D	1
LULULEMON ATHLETICA INC	OPT	550021109	34474	308300	SH	CALL	D	8
LULULEMON ATHLETICA INC	OPT	550021109	1342	12000	SH	PUT	D	1
LULULEMON ATHLETICA INC	OPT	550021109	50028	447400	SH	PUT	D	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	28	1100	SH		D	31
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	83	3270	SH		S	1
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	186	7321	SH		S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	411	16200	SH	CALL	D	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	224	8800	SH	PUT	D	8
LUMINEX CORP DEL	COM	55027E102	509	24372	SH		D	31
LUMINEX CORP DEL	COM	55027E102	112	5343	SH		S	1
LUMINEX CORP DEL	COM	55027E102	44	2100	SH		S	8
LUXOTTICA GROUP S P A	COM	55068R202	241	7506	SH		D	31
LYDALL INC DEL	COM	550819106	9	790	SH		S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	23189	602002	SH		D	31
LYONDELLBASELL INDUSTRIES N	COM	N53745100	33483	869234	SH		S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	8274	214816	SH		S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1196	31047	SH		S	9
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	6610	171600	SH	CALL	D	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	8	200	SH	PUT	D	1
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	22388	581200	SH	PUT	D	8
M & F WORLDWIDE CORP	COM	552541104	0	16	SH		N	10
M & F WORLDWIDE CORP	COM	552541104	2109	81600	SH		S	1
M & F WORLDWIDE CORP	COM	552541104	2	63	SH		S	8
M & T BK CORP	COM	55261F104	1830	20806	SH		D	31
M & T BK CORP	COM	55261F104	4088	46486	SH		S	1
M & T BK CORP	COM	55261F104	230	2617	SH		S	8
M & T BK CORP	OPT	55261F104	6142	69830	SH	CALL	D	8

M & T BK CORP	OPT	55261F104	53	600	SH	PUT	D	1
M & T BK CORP	OPT	55261F104	3169	36035	SH	PUT	D	8
M D C HLDGS INC	COM	552676108	5	204	SH		S	1
M D C HLDGS INC	COM	552676108	471	19105	SH		S	8
M D C HLDGS INC	COM	552676108	28	1138	SH		S	39
M D C HLDGS INC	OPT	552676108	621	25200	SH	CALL	D	8
M D C HLDGS INC	OPT	552676108	1538	62400	SH	PUT	D	8
M/I HOMES INC	COM	55305B101	107	8691	SH		D	31
M/I HOMES INC	COM	55305B101	1	69	SH		S	1
M/I HOMES INC	COM	55305B101	16	1274	SH		S	8
M/I HOMES INC	OPT	55305B101	213	17400	SH	CALL	D	8
M/I HOMES INC	OPT	55305B101	108	8800	SH	PUT	D	8
MACERICH CO	COM	554382101	187	3500	SH		D	31
MACERICH CO	COM	554382101	796	14873	SH		S	1
MACERICH CO	OPT	554382101	3114	58200	SH	CALL	D	8
MACERICH CO	OPT	554382101	642	12000	SH	PUT	D	8
MACERICH CO	TRUS	554382101	304	5690	SH		S	1
MACERICH CO	TRUS	554382101	615	11497	SH		S	8
MAC-GRAY CORP	COM	554153106	20	1280	SH		D	31
MAC-GRAY CORP	COM	554153106	3	166	SH		S	8
MACK CALI RLTY CORP	COM	554489104	274	8327	SH		D	31
MACK CALI RLTY CORP	TRUS	554489104	34	1045	SH		S	1
MACK CALI RLTY CORP	TRUS	554489104	119	3606	SH		S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	2926	106030	SH		D	31
MACQUARIE INFRASTR CO LLC	COM	55608B105	1	51	SH		S	1
MACQUARIE INFRASTR CO LLC	COM	55608B105	465	16863	SH		S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	500	18100	SH	CALL	D	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	337	12200	SH	PUT	D	8
MACYS INC	COM	55616P104	31585	1080201	SH		D	31
MACYS INC	COM	55616P104	21	712	SH		N	10
MACYS INC	COM	55616P104	4240	145000	SH		S	1
MACYS INC	COM	55616P104	6140	209967	SH		S	8
MACYS INC	COM	55616P104	2	79	SH		S	9
MACYS INC	OPT	55616P104	10120	346100	SH	CALL	D	8
MACYS INC	OPT	55616P104	10123	346200	SH	PUT	D	8
MAD CATZ INTERACTIVE INC	COM	556162105	4	2600	SH		D	31
MADDEN STEVEN LTD	COM	556269108	30	800	SH		D	31
MADDEN STEVEN LTD	COM	556269108	201	5348	SH		S	1
MADDEN STEVEN LTD	COM	556269108	23	614	SH		S	8
MADISON SQUARE GARDEN CO	COM	55826P100	2703	98172	SH		D	31
MADISON SQUARE GARDEN CO	COM	55826P100	36	1318	SH		S	1
MADISON SQUARE GARDEN CO	COM	55826P100	17	615	SH		S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	708	25700	SH	CALL	D	8
MADISON SQUARE GARDEN CO	OPT	55826P100	47	1700	SH	PUT	D	1
MADISON SQUARE GARDEN CO	OPT	55826P100	405	14700	SH	PUT	D	8
MAG SILVER CORP	COM	55903Q104	68	6800	SH		D	31
MAGELLAN HEALTH SVCS INC	COM	559079207	77	1410	SH		D	31
MAGELLAN HEALTH SVCS INC	COM	559079207	148	2699	SH		S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	235	4287	SH		S	39
MAGELLAN HEALTH SVCS INC	OPT	559079207	22	400	SH	CALL	D	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	126	2300	SH	PUT	D	8
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	6	100	SH		S	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	3255	54500	SH	CALL	D	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	1027	17200	SH	PUT	D	8
MAGELLAN PETE CORP	COM	559091301	34	20340	SH		D	31
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	149	29975	SH		S	9
MAGMA DESIGN AUTOMATION	COM	559181102	1497	187326	SH		D	31
MAGMA DESIGN AUTOMATION	COM	559181102	79	9941	SH		S	1
MAGMA DESIGN AUTOMATION	COM	559181102	108	13534	SH		S	8
MAGMA DESIGN AUTOMATION	OPT	559181102	92	11500	SH	PUT	D	8
MAGNA INTL INC	COM	559222401	10383	192143	SH		D	31
MAGNA INTL INC	COM	559222401	2347	43426	SH		S	1

MAGNA INTL INC	COM	559222401	150	2783	SH		S	8
MAGNA INTL INC	COM	559222401	99	1825	SH		S	9
MAGNA INTL INC	OPT	559222401	22	400	SH	CALL	D	1
MAGNA INTL INC	OPT	559222401	3275	60600	SH	CALL	D	8
MAGNA INTL INC	OPT	559222401	2513	46500	SH	PUT	D	8
MAGNETEK INC	COM	559424106	0	100	SH		D	31
MAGNETEK INC	COM	559424106	0	121	SH		S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	4	600	SH		D	31
MAGNUM HUNTER RES CORP DEL	COM	55973B102	106	15745	SH		S	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	157	23177	SH		S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	1913	210230	SH		D	31
MAIDEN HOLDINGS LTD	COM	G5753U112	637	69950	SH		S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	18	2000	SH		S	8
MAIDENFORM BRANDS INC	COM	560305104	24	867	SH		D	31
MAIDENFORM BRANDS INC	COM	560305104	92	3309	SH		S	1
MAIDENFORM BRANDS INC	COM	560305104	69	2500	SH		S	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	24	2900	SH		S	8
MAKITA CORP	COM	560877300	9	200	SH		D	31
MAKO SURGICAL CORP	COM	560879108	786	26451	SH		D	31
MAKO SURGICAL CORP	COM	560879108	134	4522	SH		S	1
MAKO SURGICAL CORP	COM	560879108	2	70	SH		S	8
MAKO SURGICAL CORP	OPT	560879108	11006	370200	SH	CALL	D	8
MAKO SURGICAL CORP	OPT	560879108	2973	100000	SH	PUT	D	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	1	84	SH		S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	0	1	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	24	700	SH		D	31
MANHATTAN ASSOCS INC	COM	562750109	106	3073	SH		S	1
MANHATTAN ASSOCS INC	COM	562750109	113	3303	SH		S	8
MANHATTAN ASSOCS INC	OPT	562750109	34	1000	SH	CALL	D	8
MANITEX INTL INC	COM	563420108	2	400	SH		D	31
MANITOWOC INC	COM	563571108	2563	152213	SH		D	31
MANITOWOC INC	COM	563571108	41	2440	SH		S	1
MANITOWOC INC	COM	563571108	2635	156441	SH		S	8
MANITOWOC INC	OPT	563571108	30	1800	SH	CALL	D	1
MANITOWOC INC	OPT	563571108	2304	136800	SH	CALL	D	8
MANITOWOC INC	OPT	563571108	2657	157800	SH	PUT	D	8
MANNKIND CORP	COM	56400P201	197	51805	SH		D	31
MANNKIND CORP	COM	56400P201	41	10919	SH		S	1
MANNKIND CORP	COM	56400P201	264	69475	SH		S	8
MANNKIND CORP	OPT	56400P201	1456	383200	SH	CALL	D	8
MANNKIND CORP	OPT	56400P201	1415	372300	SH	PUT	D	8
MANPOWERGROUP INC	COM	56418H100	3823	71260	SH		D	31
MANPOWERGROUP INC	COM	56418H100	3	56	SH		N	10
MANPOWERGROUP INC	COM	56418H100	2053	38262	SH		S	1
MANPOWERGROUP INC	COM	56418H100	5877	109550	SH		S	8
MANPOWERGROUP INC	OPT	56418H100	408	7600	SH	CALL	D	8
MANPOWERGROUP INC	OPT	56418H100	2683	50000	SH	PUT	D	8
MANTECH INTL CORP	COM	564563104	62	1400	SH		D	31
MANTECH INTL CORP	COM	564563104	1	23	SH		S	1
MANTECH INTL CORP	COM	564563104	1	17	SH		S	8
MANTECH INTL CORP	OPT	564563104	351	7900	SH	CALL	D	8
MANTECH INTL CORP	OPT	564563104	200	4500	SH	PUT	D	8
MANULIFE FINL CORP	COM	56501R106	274	15535	SH		D	31
MANULIFE FINL CORP	COM	56501R106	67	3800	SH		D	60
MANULIFE FINL CORP	COM	56501R106	781	44243	SH		S	1
MANULIFE FINL CORP	COM	56501R106	746	42226	SH		S	8
MANULIFE FINL CORP	COM	56501R106	8737	494711	SH		S	9
MANULIFE FINL CORP	OPT	56501R106	1549	87700	SH	CALL	D	8
MANULIFE FINL CORP	OPT	56501R106	1365	77300	SH	PUT	D	8
MAP PHARMACEUTICALS INC	COM	56509R108	0	15	SH		D	31
MAP PHARMACEUTICALS INC	COM	56509R108	49	3090	SH		S	1
MARATHON OIL CORP	COM	565849106	20676	392486	SH		D	31

MARATHON OIL CORP	COM	565849106	30028	570012	SH		S	1
MARATHON OIL CORP	COM	565849106	9210	174830	SH		S	8
MARATHON OIL CORP	COM	565849106	3769	71546	SH		S	9
MARATHON OIL CORP	COM	565849106	110	2095	SH		S	39
MARATHON OIL CORP	OPT	565849106	49572	941000	SH	CALL	D	8
MARATHON OIL CORP	OPT	565849106	41823	793900	SH	PUT	D	8
MARCHEX INC	COM	56624R108	140	15786	SH		D	31
MARCUS CORP	COM	566330106	134	13535	SH		D	31
MARCUS CORP	COM	566330106	11	1119	SH		S	8
MARINA BIOTECH INC	COM	56804Q102	1	4232	SH		D	31
MARINE PRODS CORP	COM	568427108	0	47	SH		D	31
MARINE PRODS CORP	COM	568427108	0	11	SH		S	1
MARINEMAX INC	COM	567908108	13	1520	SH		S	8
MARKEL CORP	COM	570535104	1599	4030	SH		D	31
MARKEL CORP	COM	570535104	46	116	SH		S	1
MARKEL CORP	COM	570535104	63	158	SH		S	8
MARKET VECTORS ETF TR	COM	57060U100	38	700	SH		D	60
MARKET VECTORS ETF TR	COM	57060U506	54	1400	SH		D	60
MARKET VECTORS ETF TR	COM	57060U506	1347	34950	SH		S	1
MARKET VECTORS ETF TR	COM	57060U506	1196	31041	SH		S	12
MARKET VECTORS ETF TR	COM	57060U605	75	1400	SH		S	1
MARKET VECTORS ETF TR	COM	57060U605	215	4000	SH		S	12
MARKET VECTORS ETF TR	COM	57060U753	10	320	SH		D	60
MARKET VECTORS ETF TR	FUND	57060U100	1048	19200	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U100	23449	429551	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U100	23958	438866	SH		S	39
MARKET VECTORS ETF TR	FUND	57060U472	539	20900	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U472	1413	54760	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U472	5867	227390	SH		S	20
MARKET VECTORS ETF TR	FUND	57060U506	166	4304	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U506	20	517	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U506	81	2100	SH		S	9
MARKET VECTORS ETF TR	FUND	57060U589	7669	222411	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U605	4474	83164	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U753	554	17315	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U761	2714	130113	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U829	34	990	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U837	1801	37960	SH		S	8
MARKET VECTORS ETF TR	OPT	57060U100	70476	1291000	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U100	49289	902900	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U308	1410	20400	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U308	1755	25400	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U472	1313	50900	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U472	2781	107800	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U506	21521	558400	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U506	16545	429300	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U589	14688	426000	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U589	12720	368900	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U605	7116	132300	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U605	5535	102900	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U837	3696	77900	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U837	5466	115200	SH	PUT	D	8
MARKETAXESS HLDGS INC	COM	57060D108	102	4057	SH		S	1
MARKWEST ENERGY PARTNERS L P	COM	570759100	302	6264	SH		S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	3102	64300	SH	CALL	D	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	3608	74800	SH	PUT	D	8
MARLIN BUSINESS SVCS CORP	COM	571157106	3	200	SH		D	31
MARLIN BUSINESS SVCS CORP	COM	571157106	4	291	SH		S	8
MARRIOTT INTL INC NEW	COM	571903202	220	6185	SH		D	31
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH		N	10
MARRIOTT INTL INC NEW	COM	571903202	3369	94943	SH		S	1
MARRIOTT INTL INC NEW	COM	571903202	4444	125232	SH		S	8

MARRIOTT INTL INC NEW	COM	571903202	86	2431	SH		S	9
MARRIOTT INTL INC NEW	OPT	571903202	39	1100	SH	CALL	D	1
MARRIOTT INTL INC NEW	OPT	571903202	11364	320200	SH	CALL	D	8
MARRIOTT INTL INC NEW	OPT	571903202	11949	336700	SH	PUT	D	8
MARSH & MCLENNAN COS INC	COM	571748102	4178	133968	SH		D	31
MARSH & MCLENNAN COS INC	COM	571748102	998	31982	SH		N	10
MARSH & MCLENNAN COS INC	COM	571748102	8264	264948	SH		S	1
MARSH & MCLENNAN COS INC	COM	571748102	318	10182	SH		S	8
MARSH & MCLENNAN COS INC	COM	571748102	4	121	SH		S	9
MARSH & MCLENNAN COS INC	COM	571748102	240	7707	SH		S	39
MARSH & MCLENNAN COS INC	COM	571748102	541	17350	SH		S	99
MARSH & MCLENNAN COS INC	OPT	571748102	2489	79800	SH	CALL	D	8
MARSH & MCLENNAN COS INC	OPT	571748102	702	22500	SH	PUT	D	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	31993	4014149	SH		S	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	803	100756	SH		S	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	88	10980	SH		S	9
MARSHALL & ILSLEY CORP NEW	OPT	571837103	382	47900	SH	CALL	D	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	964	120900	SH	PUT	D	8
MARTEN TRANS LTD	COM	573075108	2	100	SH		D	31
MARTEN TRANS LTD	COM	573075108	0	3	SH		S	1
MARTHA STEWART LIVING OMNIME	COM	573083102	0	31	SH		S	1
MARTHA STEWART LIVING OMNIME	COM	573083102	111	25715	SH		S	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	11	2500	SH	PUT	D	8
MARTIN MARIETTA MATLS INC	COM	573284106	960	12001	SH		D	31
MARTIN MARIETTA MATLS INC	COM	573284106	161	2017	SH		S	1
MARTIN MARIETTA MATLS INC	COM	573284106	276	3460	SH		S	8
MARTIN MARIETTA MATLS INC	COM	573284106	5	59	SH		S	9
MARTIN MARIETTA MATLS INC	OPT	573284106	3775	47200	SH	CALL	D	8
MARTIN MARIETTA MATLS INC	OPT	573284106	4742	59300	SH	PUT	D	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1	81	SH		D	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1785	120881	SH		S	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16612	1125099	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2	108	SH		S	9
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	21548	1459400	SH	CALL	D	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	22255	1507300	SH	PUT	D	8
MASCO CORP	COM	574599106	700	58220	SH		D	31
MASCO CORP	COM	574599106	1696	141006	SH		S	1
MASCO CORP	COM	574599106	3608	299889	SH		S	8
MASCO CORP	COM	574599106	2	206	SH		S	9
MASCO CORP	OPT	574599106	813	67600	SH	CALL	D	8
MASCO CORP	OPT	574599106	2180	181200	SH	PUT	D	8
MASIMO CORP	COM	574795100	220	7426	SH		S	1
MASIMO CORP	COM	574795100	234	7900	SH		S	8
MASSEY ENERGY CO	BOND	576203AJ2	2152	2028000	PRN		S	8
MASTEC INC	COM	576323109	2833	143654	SH		D	31
MASTEC INC	COM	576323109	158	8006	SH		S	1
MASTEC INC	COM	576323109	1565	79358	SH		S	8
MASTEC INC	OPT	576323109	284	14400	SH	CALL	D	8
MASTEC INC	OPT	576323109	317	16100	SH	PUT	D	8
MASTERCARD INC	COM	57636Q104	7865	26100	SH		D	31
MASTERCARD INC	COM	57636Q104	9790	32489	SH		S	1
MASTERCARD INC	COM	57636Q104	15344	50920	SH		S	8
MASTERCARD INC	OPT	57636Q104	70724	234700	SH	CALL	D	8
MASTERCARD INC	OPT	57636Q104	80036	265600	SH	PUT	D	8
MATERIAL SCIENCES CORP	COM	576674105	33	4600	SH		D	31
MATERION CORP	COM	576690101	440	11895	SH		D	31
MATERION CORP	COM	576690101	41	1100	SH		S	8
MATRIX SVC CO	COM	576853105	0	2	SH		S	1
MATRIX SVC CO	COM	576853105	9	657	SH		S	8
MATRIX SVC CO	OPT	576853105	3	200	SH	CALL	D	8
MATRIX SVC CO	OPT	576853105	25	1900	SH	PUT	D	8
MATTEL INC	COM	577081102	9718	353523	SH		D	31

MATTEL INC	COM	577081102	5461	198675	SH		S	1
MATTEL INC	COM	577081102	9163	333311	SH		S	8
MATTEL INC	COM	577081102	4	148	SH		S	9
MATTEL INC	OPT	577081102	5531	201200	SH	CALL	D	8
MATTEL INC	OPT	577081102	3343	121600	SH	PUT	D	8
MATTHEWS INTL CORP	COM	577128101	31	781	SH		D	31
MATTHEWS INTL CORP	COM	577128101	1	36	SH		S	1
MATTHEWS INTL CORP	COM	577128101	45	1123	SH		S	8
MATTHEWS INTL CORP	OPT	577128101	100	2500	SH	CALL	D	8
MATTSON TECHNOLOGY INC	COM	577223100	0	73	SH		S	1
MATTSON TECHNOLOGY INC	COM	577223100	246	129631	SH		S	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	0	57	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	14999	586813	SH		D	31
MAXIM INTEGRATED PRODS INC	COM	57772K101	1553	60762	SH		S	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	2068	80917	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	237	SH		S	9
MAXIM INTEGRATED PRODS INC	OPT	57772K101	1848	72300	SH	CALL	D	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	2985	116800	SH	PUT	D	8
MAXIMUS INC	COM	577933104	1701	20557	SH		D	31
MAXIMUS INC	COM	577933104	203	2453	SH		S	1
MAXIMUS INC	COM	577933104	907	10966	SH		S	8
MAXIMUS INC	OPT	577933104	99	1200	SH	CALL	D	8
MAXIMUS INC	OPT	577933104	1001	12100	SH	PUT	D	8
MAXLINEAR INC	COM	57776J100	35	4013	SH		D	31
MAXLINEAR INC	COM	57776J100	20	2261	SH		S	1
MAXWELL TECHNOLOGIES INC	COM	577767106	64	3951	SH		S	1
MAXWELL TECHNOLOGIES INC	COM	577767106	4	234	SH		S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	3	192	SH		S	9
MAXYGEN INC	COM	577776107	183	33392	SH		D	31
MAXYGEN INC	COM	577776107	20	3605	SH		S	8
MB FINANCIAL INC NEW	COM	55264U108	469	24393	SH		D	31
MB FINANCIAL INC NEW	OPT	55264U108	2	100	SH	CALL	D	8
MB FINANCIAL INC NEW	OPT	55264U108	29	1500	SH	PUT	D	8
MBIA INC	COM	55262C100	1692	194672	SH		D	31
MBIA INC	COM	55262C100	60	6900	SH		D	60
MBIA INC	COM	55262C100	15	1775	SH		S	1
MBIA INC	COM	55262C100	4170	479904	SH		S	8
MBIA INC	OPT	55262C100	2531	291200	SH	CALL	D	8
MBIA INC	OPT	55262C100	7270	836600	SH	PUT	D	8
MCCLATCHY CO	COM	579489105	14	5000	SH		D	31
MCCLATCHY CO	COM	579489105	0	71	SH		S	1
MCCLATCHY CO	COM	579489105	115	41003	SH		S	8
MCCLATCHY CO	OPT	579489105	91	32300	SH	CALL	D	8
MCCLATCHY CO	OPT	579489105	69	24500	SH	PUT	D	8
MCCORMICK & CO INC	COM	579780206	6849	138169	SH		D	31
MCCORMICK & CO INC	COM	579780206	3718	75016	SH		S	1
MCCORMICK & CO INC	COM	579780206	309	6230	SH		S	8
MCCORMICK & CO INC	COM	579780206	3	52	SH		S	9
MCCORMICK & CO INC	OPT	579780206	124	2500	SH	CALL	D	8
MCCORMICK & CO INC	OPT	579780206	268	5400	SH	PUT	D	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	137	15910	SH		D	31
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	0	4	SH		S	1
MCDERMOTT INTL INC	COM	580037109	1826	92178	SH		D	31
MCDERMOTT INTL INC	COM	580037109	9817	495553	SH		S	1
MCDERMOTT INTL INC	COM	580037109	2224	112302	SH		S	8
MCDERMOTT INTL INC	COM	580037109	8	389	SH		S	9
MCDERMOTT INTL INC	OPT	580037109	13794	696300	SH	CALL	D	8
MCDERMOTT INTL INC	OPT	580037109	2	100	SH	PUT	D	1
MCDERMOTT INTL INC	OPT	580037109	5188	261900	SH	PUT	D	8
MCDONALDS CORP	COM	580135101	844	10008	SH		D	60
MCDONALDS CORP	COM	580135101	463	5485	SH		N	10
MCDONALDS CORP	COM	580135101	173	2050	SH		O	10

MCDONALDS CORP	COM	580135101	35811	424707	SH		S	1
MCDONALDS CORP	COM	580135101	9884	117214	SH		S	8
MCDONALDS CORP	COM	580135101	10258	121651	SH		S	9
MCDONALDS CORP	COM	580135101	3307	39223	SH		S	12
MCDONALDS CORP	COM	580135101	453	5377	SH		S	20
MCDONALDS CORP	COM	580135101	140	1666	SH		S	39
MCDONALDS CORP	COM	580135101	17	200	SH		S	59
MCDONALDS CORP	COM	580135101	217	2570	SH		S	99
MCDONALDS CORP	OPT	580135101	32640	387100	SH	CALL	D	8
MCDONALDS CORP	OPT	580135101	11973	142000	SH	CALL	D	9
MCDONALDS CORP	OPT	580135101	28104	333300	SH	PUT	D	8
MCG CAPITAL CORP	COM	58047P107	16	2638	SH		S	8
MCGRATH RENTCORP	COM	580589109	98	3506	SH		D	31
MCGRATH RENTCORP	COM	580589109	0	11	SH		S	1
MCGRATH RENTCORP	COM	580589109	1	23	SH		S	8
MCGRAW HILL COS INC	COM	580645109	5315	126809	SH		S	1
MCGRAW HILL COS INC	COM	580645109	1793	42777	SH		S	8
MCGRAW HILL COS INC	COM	580645109	685	16340	SH		S	9
MCGRAW HILL COS INC	OPT	580645109	4	100	SH	CALL	D	1
MCGRAW HILL COS INC	OPT	580645109	4296	102500	SH	CALL	D	8
MCGRAW HILL COS INC	OPT	580645109	8	200	SH	PUT	D	1
MCGRAW HILL COS INC	OPT	580645109	5821	138900	SH	PUT	D	8
MCKESSON CORP	COM	58155Q103	5740	68625	SH		D	31
MCKESSON CORP	COM	58155Q103	92	1100	SH		D	60
MCKESSON CORP	COM	58155Q103	20	240	SH		N	10
MCKESSON CORP	COM	58155Q103	10839	129573	SH		S	1
MCKESSON CORP	COM	58155Q103	3236	38672	SH		S	8
MCKESSON CORP	COM	58155Q103	8	100	SH		S	9
MCKESSON CORP	COM	58155Q103	222	2653	SH		S	39
MCKESSON CORP	OPT	58155Q103	167	2000	SH	CALL	D	1
MCKESSON CORP	OPT	58155Q103	42879	512600	SH	CALL	D	8
MCKESSON CORP	OPT	58155Q103	8	100	SH	PUT	D	1
MCKESSON CORP	OPT	58155Q103	47087	562900	SH	PUT	D	8
MCMORAN EXPLORATION CO	COM	582411104	1558	84310	SH		D	31
MCMORAN EXPLORATION CO	COM	582411104	262	14188	SH		S	1
MCMORAN EXPLORATION CO	COM	582411104	972	52600	SH		S	8
MCMORAN EXPLORATION CO	OPT	582411104	10994	594900	SH	CALL	D	8
MCMORAN EXPLORATION CO	OPT	582411104	4627	250400	SH	PUT	D	8
MDC PARTNERS INC	COM	552697104	376	20809	SH		D	31
MDC PARTNERS INC	COM	552697104	64	3544	SH		S	1
MDU RES GROUP INC	COM	552690109	230	10201	SH		D	31
MDU RES GROUP INC	COM	552690109	169	7493	SH		S	1
MDU RES GROUP INC	COM	552690109	323	14376	SH		S	8
MDU RES GROUP INC	COM	552690109	29	1289	SH		S	39
MEAD JOHNSON NUTRITION CO	COM	582839106	47719	706419	SH		D	31
MEAD JOHNSON NUTRITION CO	COM	582839106	6599	97695	SH		S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	1904	28181	SH		S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	3	42	SH		S	9
MEAD JOHNSON NUTRITION CO	OPT	582839106	15678	232100	SH	CALL	D	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	8221	121700	SH	PUT	D	8
MEADOWBROOK INS GROUP INC	COM	58319P108	51	5106	SH		S	8
MEADWESTVACO CORP	COM	583334107	1240	37214	SH		D	31
MEADWESTVACO CORP	COM	583334107	4385	131644	SH		S	1
MEADWESTVACO CORP	COM	583334107	183	5500	SH		S	8
MEADWESTVACO CORP	COM	583334107	30	905	SH		S	39
MEADWESTVACO CORP	OPT	583334107	3	100	SH	CALL	D	1
MEADWESTVACO CORP	OPT	583334107	670	20100	SH	CALL	D	8
MEADWESTVACO CORP	OPT	583334107	143	4300	SH	PUT	D	8
MEASUREMENT SPECIALTIES INC	COM	583421102	50	1400	SH		D	31
MEASUREMENT SPECIALTIES INC	COM	583421102	75	2114	SH		S	1
MEASUREMENT SPECIALTIES INC	COM	583421102	14	398	SH		S	8
MECHEL OAO	ADR	583840103	111	4632	SH		S	1

MECHEL OAO	ADR	583840103	4989	208808	SH		S	8
MECHEL OAO	ADR	583840103	175	7321	SH		S	9
MECHEL OAO	ADR	583840509	0	7	SH		S	8
MECHEL OAO	COM	583840103	1028	43039	SH		D	31
MECHEL OAO	OPT	583840103	12	500	SH	CALL	D	1
MECHEL OAO	OPT	583840103	5012	209800	SH	CALL	D	8
MECHEL OAO	OPT	583840103	117	4900	SH	PUT	D	1
MECHEL OAO	OPT	583840103	5153	215700	SH	PUT	D	8
MEDALLION FINL CORP	COM	583928106	2	229	SH		S	8
MEDALLION FINL CORP	OPT	583928106	72	7400	SH	CALL	D	8
MEDALLION FINL CORP	OPT	583928106	20	2000	SH	PUT	D	8
MEDASSETS INC	COM	584045108	2308	172763	SH		D	31
MEDASSETS INC	COM	584045108	57	4293	SH		S	1
MEDASSETS INC	COM	584045108	335	25054	SH		S	8
MEDCATH CORP	COM	58404W109	171	12579	SH		D	31
MEDCATH CORP	COM	58404W109	19	1418	SH		S	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16	288	SH		N	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7472	132201	SH		S	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30290	535922	SH		S	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13	225	SH		S	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	216	3828	SH		S	39
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	600	10622	SH		S	99
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	90	1600	SH	CALL	D	1
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	28187	498700	SH	CALL	D	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	34	600	SH	PUT	D	1
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	139401	2466400	SH	PUT	D	8
MEDIA GEN INC	COM	584404107	134	35150	SH		D	31
MEDIA GEN INC	COM	584404107	0	5	SH		S	1
MEDIA GEN INC	COM	584404107	218	57171	SH		S	8
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	496	22600	SH		D	31
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	19	877	SH		S	1
MEDICAL ACTION INDS INC	COM	58449L100	138	16932	SH		D	31
MEDICAL PPTYS TRUST INC	COM	58463J304	1045	90877	SH		D	31
MEDICAL PPTYS TRUST INC	TRUS	58463J304	13	1162	SH		S	8
MEDICINES CO	COM	584688105	2334	141365	SH		D	31
MEDICINES CO	COM	584688105	17	1002	SH		S	1
MEDICINES CO	OPT	584688105	43	2600	SH	CALL	D	1
MEDICINES CO	OPT	584688105	413	25000	SH	CALL	D	8
MEDICINES CO	OPT	584688105	421	25500	SH	PUT	D	8
MEDICINOVA INC	COM	58468P206	14	5200	SH		D	31
MEDICINOVA INC	COM	58468P206	1	300	SH		S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4811	126034	SH		D	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	896	23464	SH		S	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1217	31887	SH		S	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	8	200	SH	CALL	D	1
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	1157	30300	SH	CALL	D	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	1386	36300	SH	PUT	D	8
MEDIDATA SOLUTIONS INC	COM	58471A105	260	10890	SH		D	31
MEDIDATA SOLUTIONS INC	COM	58471A105	71	2974	SH		S	1
MEDIDATA SOLUTIONS INC	COM	58471A105	95	4000	SH		S	8
MEDIFAST INC	COM	58470H101	3321	139968	SH		D	31
MEDIFAST INC	COM	58470H101	46	1948	SH		S	1
MEDIFAST INC	COM	58470H101	158	6645	SH		S	8
MEDIFAST INC	OPT	58470H101	159	6700	SH	CALL	D	1
MEDIFAST INC	OPT	58470H101	3175	133800	SH	CALL	D	8
MEDIFAST INC	OPT	58470H101	28	1200	SH	PUT	D	1
MEDIFAST INC	OPT	58470H101	1068	45000	SH	PUT	D	8
MEDIVATION INC	COM	58501N101	1337	62403	SH		D	31
MEDIVATION INC	COM	58501N101	95	4431	SH		S	1
MEDIVATION INC	COM	58501N101	3333	155524	SH		S	8
MEDIVATION INC	OPT	58501N101	855	39900	SH	CALL	D	8
MEDIVATION INC	OPT	58501N101	2539	118500	SH	PUT	D	8

MEDIWARE INFORMATION SYS INC	COM	584946107	4	400	SH		S	8
MEDLEY CAP CORP	COM	58503F106	0	1	SH		S	1
MEDNAX INC	COM	58502B106	5535	76672	SH		D	31
MEDNAX INC	COM	58502B106	64	891	SH		S	1
MEDNAX INC	COM	58502B106	232	3221	SH		S	8
MEDNAX INC	OPT	58502B106	7	100	SH	CALL	D	8
MEDNAX INC	OPT	58502B106	72	1000	SH	PUT	D	8
MEDQUIST HLDGS INC	COM	58506K102	58	4469	SH		S	1
MEDTOX SCIENTIFIC INC	COM	584977201	9	500	SH		D	31
MEDTOX SCIENTIFIC INC	COM	584977201	19	1070	SH		S	1
MEDTRONIC INC	BOND	585055AM8	2070	2024000	PRN		S	8
MEDTRONIC INC	COM	585055106	524	13610	SH		D	60
MEDTRONIC INC	COM	585055106	13719	356092	SH		S	1
MEDTRONIC INC	COM	585055106	14869	385921	SH		S	8
MEDTRONIC INC	COM	585055106	328	8519	SH		S	9
MEDTRONIC INC	COM	585055106	278	7224	SH		S	57
MEDTRONIC INC	OPT	585055106	13790	357900	SH	CALL	D	8
MEDTRONIC INC	OPT	585055106	17446	452800	SH	PUT	D	8
MELA SCIENCES INC	COM	55277R100	4	1500	SH		D	31
MELA SCIENCES INC	COM	55277R100	0	32	SH		S	1
MELA SCIENCES INC	COM	55277R100	677	289354	SH		S	8
MELA SCIENCES INC	OPT	55277R100	91	38800	SH	CALL	D	8
MELA SCIENCES INC	OPT	55277R100	507	216500	SH	PUT	D	8
MELCO CROWN ENTMT LTD	ADR	585464100	63	4896	SH		S	1
MELCO CROWN ENTMT LTD	ADR	585464100	2091	163714	SH		S	8
MELCO CROWN ENTMT LTD	COM	585464100	856	67000	SH		D	31
MELCO CROWN ENTMT LTD	OPT	585464100	2983	233600	SH	CALL	D	8
MELCO CROWN ENTMT LTD	OPT	585464100	75	5900	SH	PUT	D	1
MELCO CROWN ENTMT LTD	OPT	585464100	2350	184000	SH	PUT	D	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	480	16091	SH		D	31
MELLANOX TECHNOLOGIES LTD	COM	M51363113	8	273	SH		S	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	805	27003	SH		S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1603	53783	SH		S	9
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	3	100	SH	CALL	D	1
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	304	10200	SH	CALL	D	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	30	1000	SH	PUT	D	1
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	227	7600	SH	PUT	D	8
MEMC ELECTR MATLS INC	COM	552715104	0	16	SH		D	31
MEMC ELECTR MATLS INC	COM	552715104	609	71380	SH		S	1
MEMC ELECTR MATLS INC	COM	552715104	5799	679866	SH		S	8
MEMC ELECTR MATLS INC	COM	552715104	672	78734	SH		S	9
MEMC ELECTR MATLS INC	COM	552715104	84	9878	SH		S	39
MEMC ELECTR MATLS INC	COM	552715104	102	12000	SH		S	57
MEMC ELECTR MATLS INC	OPT	552715104	2150	252100	SH	CALL	D	8
MEMC ELECTR MATLS INC	OPT	552715104	3937	461600	SH	PUT	D	8
MENS WEARHOUSE INC	COM	587118100	6369	188997	SH		D	31
MENS WEARHOUSE INC	COM	587118100	95	2824	SH		S	8
MENS WEARHOUSE INC	OPT	587118100	40	1200	SH	CALL	D	1
MENS WEARHOUSE INC	OPT	587118100	863	25600	SH	CALL	D	8
MENS WEARHOUSE INC	OPT	587118100	1287	38200	SH	PUT	D	8
MENTOR GRAPHICS CORP	COM	587200106	1	53	SH		S	1
MENTOR GRAPHICS CORP	COM	587200106	4270	333305	SH		S	8
MENTOR GRAPHICS CORP	OPT	587200106	4	300	SH	CALL	D	1
MENTOR GRAPHICS CORP	OPT	587200106	284	22200	SH	CALL	D	8
MENTOR GRAPHICS CORP	OPT	587200106	3956	308800	SH	PUT	D	8
MERCADOLIBRE INC	COM	58733R102	7229	91110	SH		D	31
MERCADOLIBRE INC	COM	58733R102	40	500	SH		S	1
MERCADOLIBRE INC	COM	58733R102	3146	39655	SH		S	8
MERCADOLIBRE INC	COM	58733R102	571	7200	SH		S	9
MERCADOLIBRE INC	OPT	58733R102	56	700	SH	CALL	D	1
MERCADOLIBRE INC	OPT	58733R102	8529	107500	SH	CALL	D	8
MERCADOLIBRE INC	OPT	58733R102	238	3000	SH	PUT	D	1

MERCADOLIBRE INC	OPT	58733R102	13028	164200	SH	PUT	D	8
MERCER INTL INC	COM	588056101	733	72750	SH		D	31
MERCER INTL INC	COM	588056101	107	10600	SH		S	8
MERCHANTS BANCSHARES	COM	588448100	12	479	SH		S	8
MERCK & CO INC NEW	COM	58933Y105	30865	874621	SH		D	31
MERCK & CO INC NEW	COM	58933Y105	96	2724	SH		N	10
MERCK & CO INC NEW	COM	58933Y105	30	860	SH		O	10
MERCK & CO INC NEW	COM	58933Y105	46807	1326324	SH		S	1
MERCK & CO INC NEW	COM	58933Y105	5519	156386	SH		S	8
MERCK & CO INC NEW	COM	58933Y105	8641	244861	SH		S	9
MERCK & CO INC NEW	COM	58933Y105	6	169	SH		S	10
MERCK & CO INC NEW	COM	58933Y105	1482	41990	SH		S	12
MERCK & CO INC NEW	COM	58933Y105	35	983	SH		S	20
MERCK & CO INC NEW	COM	58933Y105	29	834	SH		S	39
MERCK & CO INC NEW	COM	58933Y105	323	9163	SH		S	57
MERCK & CO INC NEW	COM	58933Y105	1676	47486	SH		S	99
MERCK & CO INC NEW	OPT	58933Y105	26005	736885	SH	CALL	D	8
MERCK & CO INC NEW	OPT	58933Y105	17047	483047	SH	PUT	D	8
MERCURY COMPUTER SYS	COM	589378108	410	21931	SH		D	31
MERCURY COMPUTER SYS	COM	589378108	52	2800	SH		S	8
MERCURY GENL CORP NEW	COM	589400100	2163	54766	SH		D	31
MERCURY GENL CORP NEW	COM	589400100	60	1523	SH		S	1
MERCURY GENL CORP NEW	COM	589400100	13	329	SH		S	8
MEREDITH CORP	COM	589433101	7372	236811	SH		D	31
MEREDITH CORP	COM	589433101	0	4	SH		S	1
MEREDITH CORP	COM	589433101	662	21278	SH		S	8
MEREDITH CORP	OPT	589433101	37	1200	SH	CALL	D	8
MEREDITH CORP	OPT	589433101	47	1500	SH	PUT	D	8
MERGE HEALTHCARE INC	COM	589499102	90	17234	SH		D	31
MERGE HEALTHCARE INC	COM	589499102	38	7339	SH		S	1
MERGE HEALTHCARE INC	COM	589499102	8	1462	SH		S	8
MERIDIAN BIOSCIENCE INC	COM	589584101	140	5797	SH		S	1
MERIDIAN BIOSCIENCE INC	COM	589584101	12	473	SH		S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	407	16900	SH	CALL	D	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	159	6600	SH	PUT	D	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1	50	SH		S	1
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	19	1419	SH		S	8
MERIT MED SYS INC	COM	589889104	689	38319	SH		D	31
MERIT MED SYS INC	COM	589889104	92	5128	SH		S	1
MERIT MED SYS INC	COM	589889104	11	600	SH		S	8
MERITAGE HOMES CORP	COM	59001A102	197	8713	SH		S	8
MERITAGE HOMES CORP	OPT	59001A102	23	1000	SH	CALL	D	1
MERITAGE HOMES CORP	OPT	59001A102	467	20700	SH	CALL	D	8
MERITAGE HOMES CORP	OPT	59001A102	424	18800	SH	PUT	D	8
MERITOR INC	COM	59001K100	352	21933	SH		D	31
MERITOR INC	COM	59001K100	76	4743	SH		S	1
MERITOR INC	COM	59001K100	509	31700	SH		S	8
MERITOR INC	OPT	59001K100	4528	282300	SH	CALL	D	8
MERITOR INC	OPT	59001K100	1163	72500	SH	PUT	D	8
MERU NETWORKS INC	COM	59047Q103	112	9300	SH		D	31
MERU NETWORKS INC	COM	59047Q103	18	1523	SH		S	1
MESA LABS INC	COM	59064R109	357	11292	SH		S	8
MESA RTY TR	COM	590660106	5	100	SH		D	31
MESA RTY TR	TRUS	590660106	2	52	SH		S	8
MESABI TR	COM	590672101	2348	70137	SH		D	31
METABOLIX INC	COM	591018809	15	2058	SH		S	1
METABOLIX INC	COM	591018809	46	6500	SH		S	8
METALICO INC	COM	591176102	611	103600	SH		D	31
METALICO INC	COM	591176102	5	850	SH		S	1
METALICO INC	COM	591176102	184	31219	SH		S	8
METALICO INC	OPT	591176102	45	7600	SH	CALL	D	8
METALICO INC	OPT	591176102	165	28000	SH	PUT	D	8

METALS USA HLDGS CORP	COM	59132A104	73	4890	SH		D	31
METALS USA HLDGS CORP	COM	59132A104	24	1638	SH		S	1
METALS USA HLDGS CORP	COM	59132A104	5	353	SH		S	8
METHANEX CORP	COM	59151K108	2611	83214	SH		D	31
METHANEX CORP	COM	59151K108	246	7824	SH		S	8
METHANEX CORP	OPT	59151K108	9	300	SH	CALL	D	1
METHANEX CORP	OPT	59151K108	417	13300	SH	CALL	D	8
METHANEX CORP	OPT	59151K108	119	3800	SH	PUT	D	8
METHODE ELECTRS INC	COM	591520200	4	355	SH		D	31
METHODE ELECTRS INC	COM	591520200	0	22	SH		S	1
METHODE ELECTRS INC	COM	591520200	70	6000	SH		S	8
METLIFE INC	COM	59156R108	10046	228992	SH		D	31
METLIFE INC	COM	59156R108	219	5000	SH		D	60
METLIFE INC	COM	59156R108	37436	853332	SH		S	1
METLIFE INC	COM	59156R108	6495	148047	SH		S	8
METLIFE INC	COM	59156R108	6	131	SH		S	9
METLIFE INC	COM	59156R108	41272	940783	SH		S	34
METLIFE INC	COM	59156R108	9	200	SH		S	59
METLIFE INC	CONV	59156R116	66532	807137	SH		S	8
METLIFE INC	OPT	59156R108	32631	743800	SH	CALL	D	8
METLIFE INC	OPT	59156R108	41729	951200	SH	PUT	D	8
METROPCS COMMUNICATIONS INC	COM	591708102	1931	112269	SH		S	1
METROPCS COMMUNICATIONS INC	COM	591708102	925	53707	SH		S	8
METROPCS COMMUNICATIONS INC	OPT	591708102	57	3300	SH	CALL	D	1
METROPCS COMMUNICATIONS INC	OPT	591708102	1958	113800	SH	CALL	D	8
METROPCS COMMUNICATIONS INC	OPT	591708102	418	24300	SH	PUT	D	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	28	5811	SH		S	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	100	595	SH		S	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	246	1460	SH		S	8
MEXCO ENERGY CORP	COM	592770101	4	400	SH		D	31
MF GLOBAL HLDGS LTD	COM	55277J108	720	93071	SH		D	31
MF GLOBAL HLDGS LTD	COM	55277J108	1150	148590	SH		S	1
MF GLOBAL HLDGS LTD	COM	55277J108	127	16346	SH		S	8
MF GLOBAL HLDGS LTD	OPT	55277J108	127	16400	SH	CALL	D	8
MF GLOBAL HLDGS LTD	OPT	55277J108	3	400	SH	PUT	D	1
MF GLOBAL HLDGS LTD	OPT	55277J108	423	54600	SH	PUT	D	8
MFA FINANCIAL INC	COM	55272X102	1812	225434	SH		D	31
MFA FINANCIAL INC	OPT	55272X102	102	12700	SH	CALL	D	8
MFA FINANCIAL INC	OPT	55272X102	583	72500	SH	PUT	D	8
MFA FINANCIAL INC	TRUS	55272X102	14	1700	SH		S	1
MFA FINANCIAL INC	TRUS	55272X102	442	54894	SH		S	8
MFS GOVT MKTS INCOME TR	FUND	552939100	5	776	SH		S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	1	108	SH		S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	1	235	SH		S	8
MFS SPL VALUE TR	FUND	55274E102	2	202	SH		S	8
MGE ENERGY INC	COM	55277P104	820	20234	SH		D	31
MGE ENERGY INC	COM	55277P104	57	1397	SH		S	8
MGIC INVT CORP WIS	COM	552848103	5250	882393	SH		D	31
MGIC INVT CORP WIS	COM	552848103	2858	480285	SH		S	8
MGIC INVT CORP WIS	OPT	552848103	5697	957500	SH	CALL	D	8
MGIC INVT CORP WIS	OPT	552848103	4314	725100	SH	PUT	D	8
MGM RESORTS INTERNATIONAL	BOND	55303QAE0	189	175000	PRN		S	8
MGM RESORTS INTERNATIONAL	COM	552953101	15719	1189981	SH		S	1
MGM RESORTS INTERNATIONAL	COM	552953101	9501	719242	SH		S	8
MGM RESORTS INTERNATIONAL	COM	552953101	132	10000	SH		S	9
MGM RESORTS INTERNATIONAL	COM	552953101	1612	122000	SH		S	20
MGM RESORTS INTERNATIONAL	OPT	552953101	30960	2343700	SH	CALL	D	8
MGM RESORTS INTERNATIONAL	OPT	552953101	17709	1340600	SH	PUT	D	8
MGP INGREDIENTS INC	COM	55302G103	61	7025	SH		D	31
MGT CAPITAL INVTS INC	COM	55302P103	0	267	SH		S	99
MI DEVS INC	COM	55304X104	660	21667	SH		D	31
MI DEVS INC	COM	55304X104	6	166	SH		S	8

MICREL INC	COM	594793101	4743	448297	SH		D	31
MICREL INC	COM	594793101	75	7128	SH		S	1
MICREL INC	COM	594793101	278	26299	SH		S	8
MICREL INC	OPT	594793101	85	8000	SH	CALL	D	8
MICREL INC	OPT	594793101	21	2000	SH	PUT	D	8
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	6132	4505000	PRN		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	11340	299117	SH		D	31
MICROCHIP TECHNOLOGY INC	COM	595017104	4951	130616	SH		S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	12419	327598	SH		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	3	68	SH		S	9
MICROCHIP TECHNOLOGY INC	OPT	595017104	5687	150000	SH	CALL	D	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	2176	57400	SH	PUT	D	8
MICROMET INC	COM	59509C105	452	78769	SH		D	31
MICROMET INC	COM	59509C105	1	163	SH		S	1
MICRON TECHNOLOGY INC	BOND	595112AH6	341	350000	PRN		S	8
MICRON TECHNOLOGY INC	COM	595112103	9179	1227146	SH		S	1
MICRON TECHNOLOGY INC	COM	595112103	12452	1664632	SH		S	8
MICRON TECHNOLOGY INC	COM	595112103	164	21933	SH		S	9
MICRON TECHNOLOGY INC	COM	595112103	99	13294	SH		S	39
MICRON TECHNOLOGY INC	COM	595112103	56	7500	SH		S	57
MICRON TECHNOLOGY INC	OPT	595112103	14626	1955300	SH	CALL	D	8
MICRON TECHNOLOGY INC	OPT	595112103	13163	1759800	SH	PUT	D	8
MICROS SYS INC	COM	594901100	1640	32996	SH		D	31
MICROS SYS INC	COM	594901100	75	1502	SH		S	1
MICROS SYS INC	COM	594901100	256	5154	SH		S	8
MICROS SYS INC	COM	594901100	239	4810	SH		S	39
MICROS SYS INC	OPT	594901100	442	8900	SH	CALL	D	8
MICROS SYS INC	OPT	594901100	55	1100	SH	PUT	D	8
MICROSEMI CORP	COM	595137100	223	10874	SH		D	31
MICROSEMI CORP	COM	595137100	250	12215	SH		S	1
MICROSEMI CORP	COM	595137100	75	3668	SH		S	8
MICROSEMI CORP	OPT	595137100	187	9100	SH	CALL	D	8
MICROSEMI CORP	OPT	595137100	16	800	SH	PUT	D	8
MICROSOFT CORP	COM	594918104	1841	70810	SH		D	60
MICROSOFT CORP	COM	594918104	16	600	SH		N	10
MICROSOFT CORP	COM	594918104	253542	9751590	SH		S	1
MICROSOFT CORP	COM	594918104	157970	6075792	SH		S	8
MICROSOFT CORP	COM	594918104	33747	1297970	SH		S	9
MICROSOFT CORP	COM	594918104	255	9824	SH		S	39
MICROSOFT CORP	COM	594918104	650	25000	SH		S	42
MICROSOFT CORP	COM	594918104	10	400	SH		S	56
MICROSOFT CORP	COM	594918104	432	16630	SH		S	57
MICROSOFT CORP	COM	594918104	193	7410	SH		S	99
MICROSOFT CORP	OPT	594918104	5200	200000	SH	CALL	D	1
MICROSOFT CORP	OPT	594918104	108602	4177000	SH	CALL	D	8
MICROSOFT CORP	OPT	594918104	5200	200000	SH	PUT	D	1
MICROSOFT CORP	OPT	594918104	213772	8222000	SH	PUT	D	8
MICROSTRATEGY INC	COM	594972408	416	2555	SH		S	1
MICROSTRATEGY INC	COM	594972408	2709	16654	SH		S	8
MICROSTRATEGY INC	OPT	594972408	114	700	SH	CALL	D	1
MICROSTRATEGY INC	OPT	594972408	5173	31800	SH	CALL	D	8
MICROSTRATEGY INC	OPT	594972408	765	4700	SH	PUT	D	1
MICROSTRATEGY INC	OPT	594972408	11176	68700	SH	PUT	D	8
MICROVISION INC DEL	COM	594960106	19	15602	SH		S	1
MID-AMER APT CMNTYS INC	COM	59522J103	654	9700	SH		S	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	350	5188	SH		S	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	42	617	SH		S	8
MIDAS GROUP INC	COM	595626102	30	4800	SH		D	31
MIDAS GROUP INC	COM	595626102	0	18	SH		S	1
MIDAS GROUP INC	COM	595626102	206	32583	SH		S	8
MIDDLEBURG FINANCIAL CORP	COM	596094102	4	300	SH		S	8
MIDDLEBY CORP	COM	596278101	249	2649	SH		S	1

MIDDLEBY CORP	COM	596278101	162	1724	SH		S	8
MIDDLEBY CORP	OPT	596278101	28	300	SH	CALL	D	1
MIDDLEBY CORP	OPT	596278101	762	8100	SH	CALL	D	8
MIDDLEBY CORP	OPT	596278101	1542	16400	SH	PUT	D	8
MIDDLESEX WATER CO	COM	596680108	3	160	SH		S	8
MIDSOUTH BANCORP INC	COM	598039105	1	46	SH		S	8
MIDWAY GOLD CORP	COM	598153104	22	11297	SH		S	1
MIDWESTONE FINL GROUP INC NE	COM	598511103	0	2	SH		S	1
MIDWESTONE FINL GROUP INC NE	COM	598511103	230	15947	SH		S	8
MILLER ENERGY RES INC	COM	600527105	89	13964	SH		D	31
MILLER ENERGY RES INC	COM	600527105	2	200	SH		S	8
MILLER HERMAN INC	COM	600544100	1301	47784	SH		D	31
MILLER HERMAN INC	COM	600544100	220	8100	SH		S	1
MILLER HERMAN INC	COM	600544100	5	200	SH		S	8
MILLER HERMAN INC	OPT	600544100	109	4000	SH	CALL	D	8
MILLER INDS INC TENN	COM	600551204	47	2500	SH		D	31
MILLER INDS INC TENN	COM	600551204	2	85	SH		S	8
MINCO GOLD CORPORATION	COM	60254D108	26	16900	SH		D	31
MIND C T I LTD	COM	M70240102	13	4900	SH		D	31
MINDRAY MEDICAL INTL LTD	ADR	602675100	3	106	SH		S	1
MINDRAY MEDICAL INTL LTD	ADR	602675100	829	29568	SH		S	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	735	26200	SH	CALL	D	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	14	500	SH	PUT	D	1
MINDRAY MEDICAL INTL LTD	OPT	602675100	819	29200	SH	PUT	D	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	25	SH		D	31
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	374	SH		S	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	80	10000	SH		S	57
MINE SAFETY APPLIANCES CO	COM	602720104	130	3484	SH		D	31
MINE SAFETY APPLIANCES CO	COM	602720104	147	3942	SH		S	1
MINE SAFETY APPLIANCES CO	COM	602720104	3	79	SH		S	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH		S	9
MINE SAFETY APPLIANCES CO	OPT	602720104	4	100	SH	CALL	D	8
MINE SAFETY APPLIANCES CO	OPT	602720104	11	300	SH	PUT	D	8
MINEFINDERS LTD	COM	602900102	190	14600	SH		D	31
MINEFINDERS LTD	COM	602900102	7	525	SH		S	1
MINEFINDERS LTD	COM	602900102	473	36389	SH		S	8
MINEFINDERS LTD	OPT	602900102	833	64000	SH	CALL	D	8
MINEFINDERS LTD	OPT	602900102	7	500	SH	PUT	D	1
MINEFINDERS LTD	OPT	602900102	830	63800	SH	PUT	D	8
MINERALS TECHNOLOGIES INC	COM	603158106	2131	32148	SH		D	31
MINERALS TECHNOLOGIES INC	COM	603158106	78	1181	SH		S	8
MINES MGMT INC	COM	603432105	36	17000	SH		D	31
MINES MGMT INC	COM	603432105	177	83713	SH		S	39
MIPS TECHNOLOGIES INC	COM	604567107	3662	529928	SH		D	31
MIPS TECHNOLOGIES INC	COM	604567107	21	3042	SH		S	1
MIPS TECHNOLOGIES INC	COM	604567107	674	97566	SH		S	8
MIPS TECHNOLOGIES INC	OPT	604567107	775	112200	SH	CALL	D	8
MIPS TECHNOLOGIES INC	OPT	604567107	250	36200	SH	PUT	D	8
MISSION WEST PPTYS INC	TRUS	605203108	14	1585	SH		S	8
MISTRAS GROUP INC	COM	60649T107	630	38908	SH		D	31
MISTRAS GROUP INC	COM	60649T107	34	2080	SH		S	1
MITCHAM INDS INC	COM	606501104	29	1700	SH		D	31
MITCHAM INDS INC	COM	606501104	2	109	SH		S	1
MITCHAM INDS INC	COM	606501104	28	1600	SH		S	8
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	120	24885	SH		S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	17	3500	SH	PUT	D	8
MIZUHO FINL GROUP INC	OPT	60687Y109	2	600	SH	PUT	D	8
MKS INSTRUMENT INC	COM	55306N104	7701	291475	SH		D	31
MKS INSTRUMENT INC	COM	55306N104	1	22	SH		S	1
MKS INSTRUMENT INC	COM	55306N104	2	84	SH		S	9
MKS INSTRUMENT INC	OPT	55306N104	79	3000	SH	CALL	D	8
MKS INSTRUMENT INC	OPT	55306N104	98	3700	SH	PUT	D	8

MOBILE MINI INC	COM	60740F105	515	24323	SH		S	8
MOBILE MINI INC	OPT	60740F105	119	5600	SH	CALL	D	8
MOBILE MINI INC	OPT	60740F105	81	3800	SH	PUT	D	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	762	40042	SH		S	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	2384	125340	SH		S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	567	29802	SH		S	9
MOBILE TELESYSTEMS OJSC	COM	607409109	605	31818	SH		D	31
MOBILE TELESYSTEMS OJSC	COM	607409109	1036	54476	SH		S	1
MOBILE TELESYSTEMS OJSC	OPT	607409109	48	2500	SH	CALL	D	1
MOBILE TELESYSTEMS OJSC	OPT	607409109	266	14000	SH	CALL	D	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	4840	254450	SH	PUT	D	8
MODINE MFG CO	COM	607828100	284	18476	SH		D	31
MODINE MFG CO	COM	607828100	671	43650	SH		S	1
MODINE MFG CO	COM	607828100	1	34	SH		S	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	26	5894	SH		S	8
MOHAWK INDS INC	COM	608190104	794	13232	SH		S	1
MOHAWK INDS INC	COM	608190104	1076	17940	SH		S	8
MOHAWK INDS INC	OPT	608190104	60	1000	SH	CALL	D	1
MOHAWK INDS INC	OPT	608190104	936	15600	SH	CALL	D	8
MOHAWK INDS INC	OPT	608190104	3245	54100	SH	PUT	D	8
MOLEX INC	COM	608554101	10202	395874	SH		D	31
MOLEX INC	COM	608554101	1106	42925	SH		S	1
MOLEX INC	COM	608554101	347	13441	SH		S	8
MOLEX INC	COM	608554101	98	3812	SH		S	39
MOLEX INC	COM	608554200	13	600	SH		D	31
MOLEX INC	OPT	608554101	67	2600	SH	CALL	D	8
MOLEX INC	OPT	608554101	54	2100	SH	PUT	D	1
MOLEX INC	OPT	608554101	734	28500	SH	PUT	D	8
MOLINA HEALTHCARE INC	COM	60855R100	6497	239577	SH		D	31
MOLINA HEALTHCARE INC	COM	60855R100	23	862	SH		S	1
MOLINA HEALTHCARE INC	COM	60855R100	1	44	SH		S	8
MOLINA HEALTHCARE INC	OPT	60855R100	146	5400	SH	CALL	D	8
MOLINA HEALTHCARE INC	OPT	60855R100	53	1950	SH	PUT	D	8
MOLSON COORS BREWING CO	BOND	60871RAA8	19	17000	PRN		S	8
MOLSON COORS BREWING CO	COM	60871R100	8	170	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	860	19228	SH		D	31
MOLSON COORS BREWING CO	COM	60871R209	2833	63329	SH		S	1
MOLSON COORS BREWING CO	COM	60871R209	2606	58247	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	262	5850	SH		S	39
MOLSON COORS BREWING CO	OPT	60871R209	1494	33400	SH	CALL	D	8
MOLSON COORS BREWING CO	OPT	60871R209	4402	98400	SH	PUT	D	8
MOLYCORP INC DEL	COM	608753109	8377	137198	SH		D	31
MOLYCORP INC DEL	COM	608753109	2080	34069	SH		S	1
MOLYCORP INC DEL	COM	608753109	10789	176701	SH		S	8
MOLYCORP INC DEL	COM	608753109	16	264	SH		S	9
MOLYCORP INC DEL	COM	608753109	2107	34500	SH		S	34
MOLYCORP INC DEL	OPT	608753109	26708	437400	SH	CALL	D	8
MOLYCORP INC DEL	OPT	608753109	1124	18400	SH	PUT	D	1
MOLYCORP INC DEL	OPT	608753109	59314	971400	SH	PUT	D	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	209	10754	SH		D	31
MOMENTA PHARMACEUTICALS INC	COM	60877T100	201	10309	SH		S	1
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	4384	225300	SH	CALL	D	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	235	12100	SH	PUT	D	1
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1707	87700	SH	PUT	D	8
MONARCH CASINO & RESORT INC	COM	609027107	65	6190	SH		D	31
MONARCH CASINO & RESORT INC	COM	609027107	2	148	SH		S	8
MONARCH CASINO & RESORT INC	OPT	609027107	1	100	SH	CALL	D	8
MONARCH CASINO & RESORT INC	OPT	609027107	183	17500	SH	PUT	D	8
MONEYGRAM INTL INC	COM	60935Y109	32	9753	SH		S	1
MONEYGRAM INTL INC	COM	60935Y109	711	214119	SH		S	8
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	12	1400	SH		S	8
MONOLITHIC PWR SYS INC	COM	609839105	6	400	SH		D	31

MONOLITHIC PWR SYS INC	COM	609839105	35	2255	SH		S	1
MONOLITHIC PWR SYS INC	COM	609839105	72	4686	SH		S	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	71	5056	SH		S	1
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	39	2790	SH		S	8
MONRO MUFFLER BRAKE INC	COM	610236101	161	4310	SH		S	1
MONRO MUFFLER BRAKE INC	COM	610236101	59	1586	SH		S	8
MONRO MUFFLER BRAKE INC	OPT	610236101	131	3500	SH	CALL	D	8
MONRO MUFFLER BRAKE INC	OPT	610236101	30	800	SH	PUT	D	8
MONSANTO CO NEW	COM	61166W101	10468	144310	SH		D	31
MONSANTO CO NEW	COM	61166W101	7	94	SH		N	10
MONSANTO CO NEW	COM	61166W101	33647	463828	SH		S	1
MONSANTO CO NEW	COM	61166W101	11951	164755	SH		S	8
MONSANTO CO NEW	COM	61166W101	1559	21491	SH		S	9
MONSANTO CO NEW	COM	61166W101	145	2000	SH		S	57
MONSANTO CO NEW	OPT	61166W101	101288	1396300	SH	CALL	D	8
MONSANTO CO NEW	OPT	61166W101	55595	766400	SH	PUT	D	8
MONSTER WORLDWIDE INC	COM	611742107	1375	93801	SH		D	31
MONSTER WORLDWIDE INC	COM	611742107	644	43881	SH		S	1
MONSTER WORLDWIDE INC	COM	611742107	2097	143049	SH		S	8
MONSTER WORLDWIDE INC	OPT	611742107	3	200	SH	CALL	D	1
MONSTER WORLDWIDE INC	OPT	611742107	4987	340200	SH	CALL	D	8
MONSTER WORLDWIDE INC	OPT	611742107	1538	104900	SH	PUT	D	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	783	43495	SH		D	31
MONTPELIER RE HOLDINGS LTD	COM	G62185106	50	2751	SH		S	8
MOODYS CORP	COM	615369105	4165	108597	SH		D	31
MOODYS CORP	COM	615369105	2743	71522	SH		S	1
MOODYS CORP	COM	615369105	23326	608233	SH		S	8
MOODYS CORP	COM	615369105	4	101	SH		S	9
MOODYS CORP	OPT	615369105	19980	521000	SH	CALL	D	8
MOODYS CORP	OPT	615369105	49383	1287700	SH	PUT	D	8
MOOG INC	COM	615394202	2915	66970	SH		D	31
MOOG INC	COM	615394202	684	15714	SH		N	10
MOOG INC	COM	615394202	684	15714	SH		O	10
MOOG INC	COM	615394202	90	2064	SH		S	8
MORGAN STANLEY	COM	617446448	1204	52309	SH		D	31
MORGAN STANLEY	COM	617446448	19	811	SH		D	60
MORGAN STANLEY	COM	617446448	34	1478	SH		N	10
MORGAN STANLEY	COM	617446448	27803	1208280	SH		S	1
MORGAN STANLEY	COM	617446448	12318	535346	SH		S	8
MORGAN STANLEY	COM	617446448	1446	62840	SH		S	9
MORGAN STANLEY	COM	617446448	29	1264	SH		S	39
MORGAN STANLEY	COM	617446448	23	1000	SH		S	57
MORGAN STANLEY	COM	617446448	154	6708	SH		S	99
MORGAN STANLEY	FUND	61745P874	0	24	SH		S	8
MORGAN STANLEY	OPT	617446448	28385	1233600	SH	CALL	D	8
MORGAN STANLEY	OPT	617446448	21933	953200	SH	PUT	D	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	133	4875	SH		S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	2	111	SH		S	8
MORGANS HOTEL GROUP CO	COM	61748W108	66	9206	SH		D	31
MORGANS HOTEL GROUP CO	COM	61748W108	0	9	SH		S	1
MORGANS HOTEL GROUP CO	COM	61748W108	0	50	SH		S	8
MORNINGSTAR INC	COM	617700109	68	1114	SH		D	31
MORNINGSTAR INC	COM	617700109	27	451	SH		S	1
MORNINGSTAR INC	COM	617700109	6	100	SH		S	8
MORNINGSTAR INC	COM	617700109	138	2270	SH		S	39
MORNINGSTAR INC	OPT	617700109	18	300	SH	CALL	D	1
MORNINGSTAR INC	OPT	617700109	371	6100	SH	CALL	D	8
MORNINGSTAR INC	OPT	617700109	535	8800	SH	PUT	D	8
MORTONS RESTAURANT GRP INC N	COM	619430101	95	13091	SH		D	31
MORTONS RESTAURANT GRP INC N	CONV	619430200	1	317	SH		S	8
MOSAIC CO NEW	COM	61945C103	7548	111439	SH		D	31
MOSAIC CO NEW	COM	61945C103	17371	256475	SH		S	1

MOSAIC CO NEW	COM	61945C103	25021	369429	SH		S	8
MOSAIC CO NEW	COM	61945C103	583	8614	SH		S	9
MOSAIC CO NEW	OPT	61945C103	50486	745400	SH	CALL	D	8
MOSAIC CO NEW	OPT	61945C103	47391	699700	SH	PUT	D	8
MOSYS INC	COM	619718109	27	4613	SH		S	1
MOTORCAR PTS AMER INC	COM	620071100	131	8713	SH		D	31
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2325	105502	SH		D	31
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0	3	SH		N	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	4815	218493	SH		S	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	6822	309500	SH		S	8
MOTOROLA MOBILITY HLDGS INC	COM	620097105	142	6441	SH		S	9
MOTOROLA MOBILITY HLDGS INC	COM	620097105	4	187	SH		S	56
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	141	6400	SH	CALL	D	1
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	9102	412988	SH	CALL	D	8
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	2645	120000	SH	PUT	D	1
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	17596	798360	SH	PUT	D	8
MOTOROLA SOLUTIONS INC	COM	620076307	3521	76485	SH		D	31
MOTOROLA SOLUTIONS INC	COM	620076307	8562	185948	SH		S	1
MOTOROLA SOLUTIONS INC	COM	620076307	5050	109708	SH		S	8
MOTOROLA SOLUTIONS INC	COM	620076307	339	7360	SH		S	9
MOTOROLA SOLUTIONS INC	COM	620076307	59	1283	SH		S	39
MOTOROLA SOLUTIONS INC	COM	620076307	10	214	SH		S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	15766	342436	SH	CALL	D	8
MOTOROLA SOLUTIONS INC	OPT	620076307	6446	140000	SH	PUT	D	1
MOTOROLA SOLUTIONS INC	OPT	620076307	17940	389670	SH	PUT	D	8
MOTRICITY INC	COM	620107102	24	3110	SH		D	31
MOTRICITY INC	COM	620107102	1414	182922	SH		S	1
MOTRICITY INC	COM	620107102	1105	142847	SH		S	8
MOTRICITY INC	OPT	620107102	1129	146000	SH	CALL	D	8
MOTRICITY INC	OPT	620107102	1201	155400	SH	PUT	D	8
MOVADO GROUP INC	COM	624580106	96	5600	SH		D	31
MOVE INC COM	COM	62458M108	49	22440	SH		S	1
MPG OFFICE TR INC	COM	553274101	41	14426	SH		D	31
MPG OFFICE TR INC	OPT	553274101	44	15400	SH	CALL	D	8
MPG OFFICE TR INC	OPT	553274101	2808	981800	SH	PUT	D	8
MPG OFFICE TR INC	TRUS	553274101	1223	427577	SH		S	8
MSC INDL DIRECT INC	COM	553530106	4804	72446	SH		D	31
MSC INDL DIRECT INC	COM	553530106	105	1576	SH		S	1
MSC INDL DIRECT INC	COM	553530106	381	5754	SH		S	8
MSC INDL DIRECT INC	OPT	553530106	20	300	SH	CALL	D	1
MSC INDL DIRECT INC	OPT	553530106	298	4500	SH	CALL	D	8
MSC INDL DIRECT INC	OPT	553530106	93	1400	SH	PUT	D	1
MSC INDL DIRECT INC	OPT	553530106	1525	23000	SH	PUT	D	8
MSCI INC	COM	55354G100	2846	75524	SH		S	1
MSCI INC	COM	55354G100	6	166	SH		S	8
MSCI INC	OPT	55354G100	41	1100	SH	CALL	D	8
MTS SYS CORP	COM	553777103	314	7500	SH		D	31
MTS SYS CORP	COM	553777103	92	2205	SH		S	1
MUELLER INDS INC	COM	624756102	1711	45144	SH		D	31
MUELLER INDS INC	COM	624756102	0	3	SH		S	1
MUELLER INDS INC	COM	624756102	95	2503	SH		S	8
MUELLER WTR PRODS INC	COM	624758108	1	174	SH		S	1
MULTI COLOR CORP	COM	625383104	131	5300	SH		D	31
MULTI COLOR CORP	COM	625383104	1	50	SH		S	1
MULTI COLOR CORP	COM	625383104	1	51	SH		S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	123	5700	SH		D	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	8	SH		S	1
MULTI FINELINE ELECTRONIX IN	COM	62541B101	42	1926	SH		S	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	2	100	SH	CALL	D	1
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	6	300	SH	CALL	D	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	22	1000	SH	PUT	D	8
MULTIBAND CORP	COM	62544X209	7	2300	SH		D	31

MULTIBAND CORP	COM	62544X209	1	300	SH		S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	24	5165	SH		S	8
MURPHY OIL CORP	COM	626717102	1661	25300	SH		D	31
MURPHY OIL CORP	COM	626717102	11634	177188	SH		S	1
MURPHY OIL CORP	COM	626717102	3048	46418	SH		S	8
MURPHY OIL CORP	COM	626717102	556	8461	SH		S	9
MURPHY OIL CORP	COM	626717102	29	444	SH		S	39
MURPHY OIL CORP	OPT	626717102	10256	156200	SH	CALL	D	8
MURPHY OIL CORP	OPT	626717102	26468	403100	SH	PUT	D	8
MV OIL TR	COM	553859109	1488	35570	SH		D	31
MVC CAPITAL INC	OPT	553829102	13	1000	SH	CALL	D	8
MVC CAPITAL INC	OPT	553829102	1	100	SH	PUT	D	8
MWI VETERINARY SUPPLY INC	COM	55402X105	162	2000	SH		D	31
MWI VETERINARY SUPPLY INC	COM	55402X105	143	1774	SH		S	1
MYERS INDS INC	COM	628464109	118	11491	SH		D	31
MYERS INDS INC	COM	628464109	86	8398	SH		S	8
MYLAN INC	BOND	628530AG2	16106	1500000	PRN		S	8
MYLAN INC	COM	628530107	18321	742628	SH		S	1
MYLAN INC	COM	628530107	3194	129469	SH		S	8
MYLAN INC	OPT	628530107	3918	158800	SH	CALL	D	8
MYLAN INC	OPT	628530107	2205	89400	SH	PUT	D	8
MYR GROUP INC DEL	COM	55405W104	391	16700	SH		D	31
MYR GROUP INC DEL	COM	55405W104	58	2496	SH		S	1
MYR GROUP INC DEL	COM	55405W104	28	1213	SH		S	8
MYREXIS INC	COM	62856H107	306	85488	SH		D	31
MYREXIS INC	COM	62856H107	15	4283	SH		S	8
MYREXIS INC	OPT	62856H107	4	1200	SH	CALL	D	8
MYREXIS INC	OPT	62856H107	2	600	SH	PUT	D	8
MYRIAD GENETICS INC	COM	62855J104	600	26427	SH		D	31
MYRIAD GENETICS INC	COM	62855J104	36	1588	SH		S	1
MYRIAD GENETICS INC	COM	62855J104	20	874	SH		S	8
MYRIAD GENETICS INC	OPT	62855J104	1095	48200	SH	CALL	D	8
MYRIAD GENETICS INC	OPT	62855J104	1685	74200	SH	PUT	D	8
NABI BIOPHARMACEUTICALS	COM	629519109	33	6050	SH		S	1
NABI BIOPHARMACEUTICALS	COM	629519109	1511	280918	SH		S	8
NABI BIOPHARMACEUTICALS	OPT	629519109	13	2500	SH	PUT	D	8
NABORS INDUSTRIES LTD	COM	G6359F103	6288	255215	SH		D	31
NABORS INDUSTRIES LTD	COM	G6359F103	5984	242845	SH		S	1
NABORS INDUSTRIES LTD	COM	G6359F103	7298	296188	SH		S	8
NABORS INDUSTRIES LTD	COM	G6359F103	27	1094	SH		S	39
NABORS INDUSTRIES LTD	OPT	G6359F103	13086	531100	SH	CALL	D	8
NABORS INDUSTRIES LTD	OPT	G6359F103	14796	600500	SH	PUT	D	8
NACCO INDS INC	COM	629579103	0	5	SH		S	1
NALCO HOLDING COMPANY	COM	62985Q101	749	26935	SH		D	31
NALCO HOLDING COMPANY	COM	62985Q101	72	2605	SH		S	1
NALCO HOLDING COMPANY	COM	62985Q101	223	7990	SH		S	8
NALCO HOLDING COMPANY	COM	62985Q101	409	14698	SH		S	9
NALCO HOLDING COMPANY	OPT	62985Q101	373	13400	SH	CALL	D	8
NALCO HOLDING COMPANY	OPT	62985Q101	417	15000	SH	PUT	D	8
NAM TAI ELECTRS INC	COM	629865205	485	87925	SH		D	31
NAM TAI ELECTRS INC	COM	629865205	0	32	SH		S	8
NANOMETRICS INC	COM	630077105	149	7863	SH		D	31
NANOMETRICS INC	COM	630077105	1	60	SH		S	1
NANOMETRICS INC	COM	630077105	262	13800	SH		S	8
NANOMETRICS INC	OPT	630077105	562	29600	SH	CALL	D	8
NANOMETRICS INC	OPT	630077105	289	15200	SH	PUT	D	8
NANOSPHERE INC	COM	63009F105	10	5651	SH		D	31
NANOSPHERE INC	COM	63009F105	0	33	SH		S	1
NANOSPHERE INC	COM	63009F105	59	32370	SH		S	8
NARA BANCORP INC	COM	63080P105	2	303	SH		S	1
NARA BANCORP INC	COM	63080P105	15	1813	SH		S	8
NASB FINL INC	COM	628968109	93	8930	SH		S	8

NASDAQ OMX GROUP INC	COM	631103108	1968	77800	SH		D	31
NASDAQ OMX GROUP INC	COM	631103108	2403	94987	SH		S	1
NASDAQ OMX GROUP INC	COM	631103108	2463	97362	SH		S	8
NASDAQ OMX GROUP INC	COM	631103108	0	6	SH		S	9
NASDAQ OMX GROUP INC	OPT	631103108	1596	63100	SH	CALL	D	8
NASDAQ OMX GROUP INC	OPT	631103108	15	600	SH	PUT	D	1
NASDAQ OMX GROUP INC	OPT	631103108	3904	154300	SH	PUT	D	8
NASH FINCH CO	BOND	631158AD4	432	935000	PRN		S	8
NASH FINCH CO	COM	631158102	626	17490	SH		D	31
NASH FINCH CO	COM	631158102	503	14050	SH		S	1
NASH FINCH CO	COM	631158102	57	1585	SH		S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	12	1252	SH		S	1
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	4	400	SH		S	8
NATIONAL BANKSHARES INC VA	COM	634865109	16	642	SH		S	8
NATIONAL BEVERAGE CORP	COM	635017106	290	19800	SH		D	31
NATIONAL BEVERAGE CORP	COM	635017106	23	1581	SH		S	1
NATIONAL BEVERAGE CORP	COM	635017106	2	132	SH		S	8
NATIONAL CINEMEDIA INC	COM	635309107	1	66	SH		D	31
NATIONAL CINEMEDIA INC	COM	635309107	132	7796	SH		S	1
NATIONAL CINEMEDIA INC	COM	635309107	150	8877	SH		S	8
NATIONAL CINEMEDIA INC	OPT	635309107	8	500	SH	CALL	D	8
NATIONAL CINEMEDIA INC	OPT	635309107	3	200	SH	PUT	D	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	35	3056	SH		S	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	245	21200	SH	CALL	D	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	112	9700	SH	PUT	D	8
NATIONAL FUEL GAS CO N J	COM	636180101	20314	279034	SH		D	31
NATIONAL FUEL GAS CO N J	COM	636180101	535	7352	SH		S	1
NATIONAL FUEL GAS CO N J	COM	636180101	2089	28693	SH		S	8
NATIONAL FUEL GAS CO N J	COM	636180101	193	2652	SH		S	39
NATIONAL FUEL GAS CO N J	OPT	636180101	16067	220700	SH	CALL	D	8
NATIONAL FUEL GAS CO N J	OPT	636180101	2643	36300	SH	PUT	D	8
NATIONAL GRID PLC	ADR	636274300	16	328	SH		S	8
NATIONAL GRID PLC	COM	636274300	4226	85486	SH		D	31
NATIONAL HEALTH INVS INC	COM	63633D104	578	13009	SH		D	31
NATIONAL HEALTH INVS INC	TRUS	63633D104	1	13	SH		S	1
NATIONAL HEALTHCARE CORP	COM	635906100	139	2800	SH		D	31
NATIONAL INSTRS CORP	COM	636518102	6467	217729	SH		D	31
NATIONAL INSTRS CORP	COM	636518102	50	1682	SH		S	1
NATIONAL INTERSTATE CORP	COM	63654U100	113	4941	SH		D	31
NATIONAL OILWELL VARCO INC	COM	637071101	1431	18300	SH		D	31
NATIONAL OILWELL VARCO INC	COM	637071101	17674	225966	SH		S	1
NATIONAL OILWELL VARCO INC	COM	637071101	1011	12929	SH		S	8
NATIONAL OILWELL VARCO INC	COM	637071101	1258	16090	SH		S	9
NATIONAL OILWELL VARCO INC	OPT	637071101	60589	774700	SH	CALL	D	8
NATIONAL OILWELL VARCO INC	OPT	637071101	32778	419100	SH	PUT	D	8
NATIONAL PENN BANCSHARES INC	COM	637138108	21	2709	SH		D	31
NATIONAL PENN BANCSHARES INC	COM	637138108	211	26645	SH		S	8
NATIONAL PRESTO INDS INC	COM	637215104	2751	27107	SH		D	31
NATIONAL PRESTO INDS INC	COM	637215104	69	678	SH		S	1
NATIONAL RESEARCH CORP	COM	637372103	9	255	SH		S	1
NATIONAL RETAIL PROPERTIES I	OPT	637417106	61	2500	SH	CALL	D	1
NATIONAL RETAIL PROPERTIES I	OPT	637417106	225	9200	SH	CALL	D	8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	172	7000	SH	PUT	D	8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	94	3835	SH		S	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1998	81195	SH		D	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	50964	2070864	SH		S	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4560	185288	SH		S	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	0	9	SH		S	9
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	25065	1018500	SH	CALL	D	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	1824	74100	SH	PUT	D	8
NATIONAL TECHNICAL SYS INC	COM	638104109	1	100	SH		S	8
NATIONAL WESTN LIFE INS CO	COM	638522102	22	138	SH		S	8

NATIONWIDE HEALTH PPTYS INC	COM	638620104	10470	252832	SH		D	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19689	475452	SH		S	1
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	4	100	SH	CALL	D	1
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	634	15300	SH	CALL	D	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	170	4100	SH	PUT	D	8
NATIONWIDE HEALTH PPTYS INC	TRUS	638620104	9400	226997	SH		S	1
NATIONWIDE HEALTH PPTYS INC	TRUS	638620104	260	6257	SH		S	8
NATURAL ALTERNATIVES INTL IN	COM	638842302	4	800	SH		S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	3	187	SH		S	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	33	1000	SH		S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	335	17200	SH		D	31
NATURES SUNSHINE PRODUCTS IN	COM	639027101	31	1579	SH		S	1
NATUS MEDICAL INC DEL	COM	639050103	356	23500	SH		D	31
NATUS MEDICAL INC DEL	COM	639050103	2	126	SH		S	1
NATUZZI S P A	ADR	63905A101	0	131	SH		S	8
NAUTILUS INC	COM	63910B102	77	38444	SH		D	31
NAUTILUS INC	COM	63910B102	2	911	SH		S	8
NAUTILUS INC	OPT	63910B102	38	19100	SH	CALL	D	8
NAUTILUS INC	OPT	63910B102	1	500	SH	PUT	D	8
NAVIGANT CONSULTING INC	COM	63935N107	289	27548	SH		D	31
NAVIGANT CONSULTING INC	COM	63935N107	0	8	SH		S	1
NAVIGATORS GROUP INC	COM	638904102	5	100	SH		S	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	36	7000	SH		D	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	493	95704	SH		S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	20	3800	SH	CALL	D	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	605	117400	SH	PUT	D	8
NAVISTAR INTL CORP	CONV	638901306	8	483	SH		S	8
NAVISTAR INTL CORP NEW	COM	63934E108	20348	360388	SH		D	31
NAVISTAR INTL CORP NEW	COM	63934E108	365	6455	SH		S	1
NAVISTAR INTL CORP NEW	COM	63934E108	4218	74712	SH		S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	2925	51800	SH	CALL	D	8
NAVISTAR INTL CORP NEW	OPT	63934E108	2236	39600	SH	PUT	D	8
NBT BANCORP INC	COM	628778102	39	1747	SH		S	8
NCI BUILDING SYS INC	COM	628852204	9	800	SH		D	31
NCI BUILDING SYS INC	COM	628852204	1	86	SH		S	1
NCI BUILDING SYS INC	COM	628852204	76	6686	SH		S	8
NCI BUILDING SYS INC	OPT	628852204	74	6500	SH	CALL	D	8
NCI BUILDING SYS INC	OPT	628852204	11	1000	SH	PUT	D	1
NCI BUILDING SYS INC	OPT	628852204	130	11400	SH	PUT	D	8
NCI INC	COM	62886K104	0	6	SH		S	1
NCR CORP NEW	COM	62886E108	4315	228434	SH		D	31
NCR CORP NEW	COM	62886E108	51	2717	SH		S	1
NCR CORP NEW	COM	62886E108	1153	61034	SH		S	8
NCR CORP NEW	OPT	62886E108	595	31500	SH	CALL	D	8
NCR CORP NEW	OPT	62886E108	1065	56400	SH	PUT	D	8
NEENAH PAPER INC	COM	640079109	2	100	SH		D	31
NEENAH PAPER INC	COM	640079109	0	18	SH		S	1
NEKTAR THERAPEUTICS	COM	640268108	124	17008	SH		D	31
NEKTAR THERAPEUTICS	COM	640268108	30	4136	SH		S	1
NEKTAR THERAPEUTICS	COM	640268108	1733	238432	SH		S	8
NEKTAR THERAPEUTICS	OPT	640268108	168	23100	SH	CALL	D	8
NEKTAR THERAPEUTICS	OPT	640268108	2499	343700	SH	PUT	D	8
NELNET INC	COM	64031N108	94	4281	SH		D	31
NELNET INC	COM	64031N108	57	2565	SH		S	8
NEOGEN CORP	COM	640491106	148	3278	SH		S	1
NEOPHOTONICS CORP	COM	64051T100	0	5	SH		S	1
NEOPROBE CORP	COM	640518106	5	1400	SH		D	31
NEOPROBE CORP	COM	640518106	42	12557	SH		S	1
NEOSTEM INC	COM	640650305	12	8400	SH		D	31
NEOSTEM INC	COM	640650305	6	4291	SH		S	1
NEOSTEM INC	COM	640650305	0	92	SH		S	8
NESS TECHNOLOGIES INC	COM	64104X108	128	16973	SH		D	31

NESS TECHNOLOGIES INC	COM	64104X108	0	1	SH		S	1
NESS TECHNOLOGIES INC	COM	64104X108	636	84063	SH		S	9
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	40	SH		D	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	64	SH		S	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1972	227199	SH		S	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	76	8700	SH	PUT	D	8
NETAPP INC	COM	64110D104	1546	29300	SH		D	31
NETAPP INC	COM	64110D104	11604	219849	SH		S	1
NETAPP INC	COM	64110D104	11066	209668	SH		S	8
NETAPP INC	COM	64110D104	5	99	SH		S	9
NETAPP INC	OPT	64110D104	31383	594600	SH	CALL	D	8
NETAPP INC	OPT	64110D104	31811	602700	SH	PUT	D	8
NETEASE COM INC	ADR	64110W102	8382	185901	SH		S	8
NETEASE COM INC	OPT	64110W102	95	2100	SH	CALL	D	1
NETEASE COM INC	OPT	64110W102	8545	189500	SH	CALL	D	8
NETEASE COM INC	OPT	64110W102	15209	337300	SH	PUT	D	8
NETFLIX INC	COM	64110L106	7138	27171	SH		D	31
NETFLIX INC	COM	64110L106	171	650	SH		D	60
NETFLIX INC	COM	64110L106	8780	33423	SH		S	1
NETFLIX INC	COM	64110L106	16400	62430	SH		S	8
NETFLIX INC	COM	64110L106	9982	38000	SH		S	58
NETFLIX INC	OPT	64110L106	578	2200	SH	CALL	D	1
NETFLIX INC	OPT	64110L106	142299	541700	SH	CALL	D	8
NETFLIX INC	OPT	64110L106	18415	70100	SH	PUT	D	1
NETFLIX INC	OPT	64110L106	183305	697800	SH	PUT	D	8
NETGEAR INC	COM	64111Q104	188	4300	SH		D	31
NETGEAR INC	COM	64111Q104	226	5175	SH		S	1
NETGEAR INC	COM	64111Q104	326	7466	SH		S	8
NETGEAR INC	OPT	64111Q104	87	2000	SH	CALL	D	1
NETGEAR INC	OPT	64111Q104	1132	25900	SH	CALL	D	8
NETGEAR INC	OPT	64111Q104	835	19100	SH	PUT	D	8
NETLIST INC	COM	64118P109	22	10786	SH		D	31
NETLIST INC	COM	64118P109	42	20161	SH		S	8
NETLIST INC	OPT	64118P109	5	2500	SH	CALL	D	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	116	2869	SH		D	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1118	27678	SH		S	1
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	158	3900	SH	CALL	D	1
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	17049	421800	SH	CALL	D	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	16657	412100	SH	PUT	D	8
NETSCOUT SYS INC	COM	64115T104	2133	102129	SH		D	31
NETSCOUT SYS INC	COM	64115T104	110	5280	SH		S	1
NETSCOUT SYS INC	COM	64115T104	96	4601	SH		S	8
NETSPEND HLDGS INC	COM	64118V106	210	20951	SH		D	31
NETSPEND HLDGS INC	COM	64118V106	42	4203	SH		S	1
NETSPEND HLDGS INC	COM	64118V106	28	2759	SH		S	8
NETSUITE INC	COM	64118Q107	151	3847	SH		S	1
NETSUITE INC	COM	64118Q107	58	1486	SH		S	8
NETWORK ENGINES INC	COM	64121A107	2	1560	SH		D	31
NETWORK ENGINES INC	COM	64121A107	0	45	SH		S	1
NETWORK ENGINES INC	COM	64121A107	95	86449	SH		S	8
NETWORK EQUIP TECHNOLOGIES	COM	641208103	72	32744	SH		D	31
NETWORK EQUIP TECHNOLOGIES	COM	641208103	0	39	SH		S	1
NETWORK EQUIP TECHNOLOGIES	COM	641208103	139	63291	SH		S	8
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	1	106	SH		S	8
NEURALSTEM INC	COM	64127R302	0	5	SH		S	1
NEURALSTEM INC	COM	64127R302	185	123431	SH		S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	275	34136	SH		D	31
NEUROCRINE BIOSCIENCES INC	COM	64125C109	24	2995	SH		S	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	291	36145	SH		S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	28	3500	SH	CALL	D	1
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	267	33200	SH	CALL	D	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	149	18500	SH	PUT	D	8

NEUROGESX INC	COM	641252101	0	14	SH		S	1
NEUROGESX INC	COM	641252101	42	24192	SH		S	8
NEUSTAR INC	COM	64126X201	1313	50111	SH		D	31
NEUSTAR INC	COM	64126X201	36	1365	SH		S	1
NEUSTAR INC	COM	64126X201	147	5646	SH		S	8
NEUSTAR INC	OPT	64126X201	157	6000	SH	CALL	D	8
NEUSTAR INC	OPT	64126X201	18	700	SH	PUT	D	8
NEUTRAL TANDEM INC	COM	64128B108	303	17381	SH		D	31
NEUTRAL TANDEM INC	COM	64128B108	1	84	SH		S	1
NEUTRAL TANDEM INC	COM	64128B108	128	7342	SH		S	8
NEUTRAL TANDEM INC	OPT	64128B108	798	45800	SH	CALL	D	8
NEUTRAL TANDEM INC	OPT	64128B108	223	12800	SH	PUT	D	8
NEVSUN RES LTD	COM	64156L101	12	1900	SH		D	31
NEVSUN RES LTD	COM	64156L101	1	100	SH		S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	0	23	SH		S	8
NEW ENERGY SYS GROUP	COM	643847106	75	33600	SH		D	31
NEW GOLD INC CDA	COM	644535106	1947	189200	SH		D	31
NEW GOLD INC CDA	COM	644535106	55	5393	SH		S	8
NEW GOLD INC CDA	COM	644535106	592	57553	SH		S	9
NEW GOLD INC CDA	COM	644535106	2530	245842	SH		S	39
NEW GOLD INC CDA	OPT	644535106	1581	153600	SH	CALL	D	8
NEW GOLD INC CDA	OPT	644535106	576	56000	SH	PUT	D	8
NEW JERSEY RES	COM	646025106	170	3804	SH		D	31
NEW JERSEY RES	COM	646025106	127	2842	SH		S	8
NEW MTN FIN CORP	COM	647551100	1	58	SH		S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	432	3874	SH		S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	514	4600	SH	CALL	D	1
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	4592	41100	SH	CALL	D	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	11	100	SH	PUT	D	1
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	9865	88300	SH	PUT	D	8
NEW YORK & CO INC	COM	649295102	61	12319	SH		D	31
NEW YORK & CO INC	COM	649295102	21	4300	SH		S	8
NEW YORK & CO INC	OPT	649295102	44	8900	SH	CALL	D	8
NEW YORK & CO INC	OPT	649295102	6	1200	SH	PUT	D	8
NEW YORK CMNTY BANCORP INC	COM	649445103	5234	349195	SH		D	31
NEW YORK CMNTY BANCORP INC	COM	649445103	1173	78267	SH		S	1
NEW YORK CMNTY BANCORP INC	COM	649445103	620	41366	SH		S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	45134	3010930	SH		S	40
NEW YORK CMNTY BANCORP INC	OPT	649445103	1992	132900	SH	CALL	D	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	37	2500	SH	PUT	D	1
NEW YORK CMNTY BANCORP INC	OPT	649445103	1583	105600	SH	PUT	D	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	6	128	SH		S	8
NEW YORK MTG TR INC	COM	649604501	37	4900	SH		D	31
NEW YORK MTG TR INC	TRUS	649604501	3	400	SH		S	8
NEW YORK TIMES CO	COM	650111107	25	2912	SH		S	1
NEW YORK TIMES CO	COM	650111107	632	72534	SH		S	8
NEW YORK TIMES CO	COM	650111107	122	14000	SH		S	99
NEW YORK TIMES CO	OPT	650111107	291	33400	SH	CALL	D	8
NEW YORK TIMES CO	OPT	650111107	817	93700	SH	PUT	D	8
NEWCASTLE INVT CORP	COM	65105M108	19	3300	SH		D	31
NEWCASTLE INVT CORP	TRUS	65105M108	60	10313	SH		S	1
NEWCASTLE INVT CORP	TRUS	65105M108	55	9449	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	3865	244938	SH		D	31
NEWELL RUBBERMAID INC	COM	651229106	1954	123787	SH		S	1
NEWELL RUBBERMAID INC	COM	651229106	3334	211332	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	2	136	SH		S	9
NEWELL RUBBERMAID INC	OPT	651229106	5	300	SH	CALL	D	1
NEWELL RUBBERMAID INC	OPT	651229106	3868	245100	SH	CALL	D	8
NEWELL RUBBERMAID INC	OPT	651229106	1455	92200	SH	PUT	D	8
NEWFIELD EXPL CO	COM	651290108	3691	54273	SH		S	1
NEWFIELD EXPL CO	COM	651290108	4080	59990	SH		S	8
NEWFIELD EXPL CO	COM	651290108	47	693	SH		S	39

NEWFIELD EXPL CO	OPT	651290108	109	1600	SH	CALL	D	1
NEWFIELD EXPL CO	OPT	651290108	4877	71700	SH	CALL	D	8
NEWFIELD EXPL CO	OPT	651290108	34	500	SH	PUT	D	1
NEWFIELD EXPL CO	OPT	651290108	9509	139800	SH	PUT	D	8
NEWMARKET CORP	COM	651587107	150	878	SH		D	31
NEWMARKET CORP	COM	651587107	217	1274	SH		S	1
NEWMARKET CORP	COM	651587107	508	2976	SH		S	8
NEWMARKET CORP	OPT	651587107	171	1000	SH	CALL	D	1
NEWMARKET CORP	OPT	651587107	1844	10800	SH	CALL	D	8
NEWMARKET CORP	OPT	651587107	444	2600	SH	PUT	D	1
NEWMARKET CORP	OPT	651587107	7631	44700	SH	PUT	D	8
NEWMONT MINING CORP	BOND	651639AJ5	4461	3317000	PRN		S	8
NEWMONT MINING CORP	COM	651639106	7525	139437	SH		D	31
NEWMONT MINING CORP	COM	651639106	178	3300	SH		D	60
NEWMONT MINING CORP	COM	651639106	2	28	SH		N	10
NEWMONT MINING CORP	COM	651639106	97790	1811926	SH		S	1
NEWMONT MINING CORP	COM	651639106	14670	271832	SH		S	8
NEWMONT MINING CORP	COM	651639106	4157	77033	SH		S	9
NEWMONT MINING CORP	COM	651639106	2603	48222	SH		S	39
NEWMONT MINING CORP	OPT	651639106	37493	694700	SH	CALL	D	8
NEWMONT MINING CORP	OPT	651639106	30714	569100	SH	PUT	D	8
NEWPARK RES INC	COM	651718504	286	31520	SH		D	31
NEWPARK RES INC	COM	651718504	38	4145	SH		S	8
NEWPORT CORP	COM	651824104	290	15971	SH		D	31
NEWPORT CORP	COM	651824104	0	12	SH		S	1
NEWS CORP	COM	65248E104	23475	1326276	SH		D	31
NEWS CORP	COM	65248E104	9	534	SH		N	10
NEWS CORP	COM	65248E104	17478	987440	SH		S	1
NEWS CORP	COM	65248E104	14577	823550	SH		S	8
NEWS CORP	COM	65248E104	8	450	SH		S	9
NEWS CORP	COM	65248E203	762	42170	SH		D	31
NEWS CORP	COM	65248E203	0	1	SH		N	10
NEWS CORP	COM	65248E203	476	26312	SH		S	1
NEWS CORP	COM	65248E203	191	10578	SH		S	8
NEWS CORP	GDR	65248E104	49	2789	SH		S	9
NEWS CORP	GDR	65248E203	5179	286423	SH		S	9
NEWS CORP	OPT	65248E104	3775	213300	SH	CALL	D	8
NEWS CORP	OPT	65248E104	15342	866800	SH	PUT	D	8
NEWS CORP	OPT	65248E203	1110	61400	SH	CALL	D	8
NEWS CORP	OPT	65248E203	899	49700	SH	PUT	D	8
NEWSTAR FINANCIAL INC	COM	65251F105	37	3496	SH		S	8
NEXEN INC	COM	65334H102	11683	519257	SH		D	31
NEXEN INC	COM	65334H102	27	1200	SH		D	60
NEXEN INC	COM	65334H102	8763	389486	SH		S	8
NEXEN INC	COM	65334H102	81	3616	SH		S	9
NEXEN INC	OPT	65334H102	2	100	SH	CALL	D	1
NEXEN INC	OPT	65334H102	2090	92900	SH	CALL	D	8
NEXEN INC	OPT	65334H102	2941	130700	SH	PUT	D	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	103	12537	SH		D	31
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1663	202503	SH		S	1
NEXTERA ENERGY INC	COM	65339F101	2131	37085	SH		D	31
NEXTERA ENERGY INC	COM	65339F101	8592	149524	SH		S	1
NEXTERA ENERGY INC	COM	65339F101	2393	41645	SH		S	8
NEXTERA ENERGY INC	COM	65339F101	1920	33412	SH		S	9
NEXTERA ENERGY INC	COM	65339F101	30	528	SH		S	39
NEXTERA ENERGY INC	OPT	65339F101	6550	114000	SH	CALL	D	8
NEXTERA ENERGY INC	OPT	65339F101	5361	93300	SH	PUT	D	8
NGL ENERGY PARTNERS LP	TRUS	62913M107	10	500	SH		S	8
NGP CAP RES CO	COM	62912R107	13	1581	SH		S	8
NIC INC	COM	62914B100	122	9044	SH		S	1
NICE SYS LTD	ADR	653656108	225	6183	SH		S	8
NICE SYS LTD	COM	653656108	861	23675	SH		D	31

NICE SYS LTD	OPT	653656108	204	5600	SH	CALL	D	8
NICE SYS LTD	OPT	653656108	171	4700	SH	PUT	D	8
NICHOLAS FINANCIAL INC	COM	65373J209	49	4100	SH		D	31
NICOR INC	COM	654086107	2946	53826	SH		D	31
NICOR INC	COM	654086107	30581	558651	SH		S	1
NICOR INC	COM	654086107	300	5479	SH		S	8
NICOR INC	OPT	654086107	876	16000	SH	CALL	D	8
NICOR INC	OPT	654086107	449	8200	SH	PUT	D	8
NIELSEN HOLDINGS N V	COM	N63218106	83	2657	SH		D	60
NIELSEN HOLDINGS N V	COM	N63218106	115	3706	SH		S	1
NIELSEN HOLDINGS N V	COM	N63218106	815	26151	SH		S	8
NII HLDGS INC	BOND	62913FAJ1	1522	1520000	PRN		S	8
NII HLDGS INC	COM	62913F201	1703	40181	SH		S	1
NII HLDGS INC	COM	62913F201	2392	56445	SH		S	8
NII HLDGS INC	COM	62913F201	1	21	SH		S	9
NII HLDGS INC	OPT	62913F201	51	1200	SH	CALL	D	1
NII HLDGS INC	OPT	62913F201	15125	356900	SH	CALL	D	8
NII HLDGS INC	OPT	62913F201	12943	305400	SH	PUT	D	8
NIKE INC	COM	654106103	20743	230531	SH		D	31
NIKE INC	COM	654106103	51334	570508	SH		S	1
NIKE INC	COM	654106103	24915	276903	SH		S	8
NIKE INC	COM	654106103	2228	24764	SH		S	9
NIKE INC	COM	654106103	100	1111	SH		S	12
NIKE INC	COM	654106103	35	393	SH		S	20
NIKE INC	COM	654106103	36	400	SH		S	57
NIKE INC	OPT	654106103	87110	968100	SH	CALL	D	8
NIKE INC	OPT	654106103	37045	411700	SH	PUT	D	8
NIPPON TELEG & TEL CORP	COM	654624105	44	1800	SH		D	31
NISOURCE INC	COM	65473P105	14458	713999	SH		D	31
NISOURCE INC	COM	65473P105	7531	371919	SH		S	1
NISOURCE INC	COM	65473P105	3855	190378	SH		S	8
NISOURCE INC	COM	65473P105	586	28916	SH		S	9
NISOURCE INC	COM	65473P105	30	1506	SH		S	39
NISOURCE INC	COM	65473P105	46961	2319047	SH		S	40
NISOURCE INC	OPT	65473P105	47	2300	SH	CALL	D	1
NISOURCE INC	OPT	65473P105	273	13500	SH	CALL	D	8
NISOURCE INC	OPT	65473P105	128	6300	SH	PUT	D	8
NL INDS INC	COM	629156407	15	843	SH		S	1
NL INDS INC	COM	629156407	19	1022	SH		S	8
NN INC	COM	629337106	36	2375	SH		S	1
NOAH ED HLDGS LTD	ADR	65487R303	0	23	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	3616	91750	SH		S	1
NOBLE CORPORATION BAAR	COM	H5833N103	5030	127614	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	11	286	SH		S	9
NOBLE CORPORATION BAAR	OPT	H5833N103	8323	211200	SH	CALL	D	8
NOBLE CORPORATION BAAR	OPT	H5833N103	11161	283200	SH	PUT	D	8
NOBLE ENERGY INC	COM	655044105	5881	65609	SH		D	31
NOBLE ENERGY INC	COM	655044105	7100	79214	SH		S	1
NOBLE ENERGY INC	COM	655044105	2343	26139	SH		S	8
NOBLE ENERGY INC	COM	655044105	99	1099	SH		S	9
NOBLE ENERGY INC	COM	655044105	50	556	SH		S	39
NOBLE ENERGY INC	OPT	655044105	323	3600	SH	CALL	D	1
NOBLE ENERGY INC	OPT	655044105	19593	218600	SH	CALL	D	8
NOBLE ENERGY INC	OPT	655044105	16124	179900	SH	PUT	D	8
NOKIA CORP	ADR	654902204	1058	164865	SH		S	1
NOKIA CORP	ADR	654902204	2194	341862	SH		S	8
NOKIA CORP	ADR	654902204	101	15732	SH		S	9
NOKIA CORP	COM	654902204	2499	389200	SH		D	31
NOKIA CORP	COM	654902204	56	8700	SH		D	60
NOKIA CORP	OPT	654902204	2331	363100	SH	CALL	D	1
NOKIA CORP	OPT	654902204	6534	1017700	SH	CALL	D	8
NOKIA CORP	OPT	654902204	5077	790800	SH	PUT	D	8

NOMURA HLDGS INC	ADR	65535H208	3	636	SH		S	8
NOMURA HLDGS INC	COM	65535H208	236	47900	SH		D	31
NOMURA HLDGS INC	OPT	65535H208	1	200	SH	CALL	D	8
NOMURA HLDGS INC	OPT	65535H208	24	4900	SH	PUT	D	8
NORANDA ALUM HLDG CORP	COM	65542W107	123	8100	SH		D	31
NORANDA ALUM HLDG CORP	COM	65542W107	49	3212	SH		S	1
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7	291	SH		S	1
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1119	49233	SH		S	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	85	3745	SH		S	9
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	1821	80100	SH	CALL	D	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2649	116500	SH	PUT	D	8
NORDION INC	COM	65563C105	0	24	SH		D	31
NORDSON CORP	COM	655663102	13322	242877	SH		D	31
NORDSON CORP	COM	655663102	62	1132	SH		S	1
NORDSON CORP	COM	655663102	3	50	SH		S	8
NORDSTROM INC	COM	655664100	3544	75496	SH		D	31
NORDSTROM INC	COM	655664100	2664	56761	SH		S	1
NORDSTROM INC	COM	655664100	1062	22617	SH		S	8
NORDSTROM INC	COM	655664100	1	24	SH		S	9
NORDSTROM INC	OPT	655664100	9735	207400	SH	CALL	D	8
NORDSTROM INC	OPT	655664100	6675	142200	SH	PUT	D	8
NORFOLK SOUTHERN CORP	COM	655844108	8297	110744	SH		S	1
NORFOLK SOUTHERN CORP	COM	655844108	12796	170767	SH		S	8
NORFOLK SOUTHERN CORP	COM	655844108	13	172	SH		S	9
NORFOLK SOUTHERN CORP	OPT	655844108	180	2400	SH	CALL	D	1
NORFOLK SOUTHERN CORP	OPT	655844108	14506	193600	SH	CALL	D	8
NORFOLK SOUTHERN CORP	OPT	655844108	43340	578400	SH	PUT	D	8
NORTEL INVERSORA S A	COM	656567401	117	4100	SH		D	31
NORTH AMERN ENERGY PARTNERS	COM	656844107	168	21881	SH		D	31
NORTH AMERN PALLADIUM LTD	COM	656912102	194	47400	SH		D	31
NORTH AMERN PALLADIUM LTD	COM	656912102	1006	245305	SH		S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	12	2900	SH	CALL	D	1
NORTH AMERN PALLADIUM LTD	OPT	656912102	250	60900	SH	CALL	D	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	595	145200	SH	PUT	D	8
NORTHEAST UTILS	COM	664397106	11829	336351	SH		D	31
NORTHEAST UTILS	COM	664397106	3485	99101	SH		S	1
NORTHEAST UTILS	COM	664397106	754	21436	SH		S	8
NORTHEAST UTILS	COM	664397106	31	869	SH		S	39
NORTHEAST UTILS	OPT	664397106	334	9500	SH	CALL	D	8
NORTHEAST UTILS	OPT	664397106	7	200	SH	PUT	D	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	184	18300	SH		D	31
NORTHERN DYNASTY MINERALS LT	COM	66510M204	1144	113253	SH		S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	729	72200	SH	CALL	D	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	1	100	SH	PUT	D	1
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	1253	124100	SH	PUT	D	8
NORTHERN OIL & GAS INC NEV	COM	665531109	198	8926	SH		S	1
NORTHERN OIL & GAS INC NEV	COM	665531109	1	52	SH		S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	7815	352800	SH	CALL	D	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	7715	348300	SH	PUT	D	8
NORTHERN TR CORP	COM	665859104	11286	245563	SH		D	31
NORTHERN TR CORP	COM	665859104	153	3321	SH		D	60
NORTHERN TR CORP	COM	665859104	3785	82362	SH		S	1
NORTHERN TR CORP	COM	665859104	4173	90784	SH		S	8
NORTHERN TR CORP	COM	665859104	3	72	SH		S	9
NORTHERN TR CORP	OPT	665859104	74	1600	SH	CALL	D	1
NORTHERN TR CORP	OPT	665859104	2486	54100	SH	CALL	D	8
NORTHERN TR CORP	OPT	665859104	9523	207200	SH	PUT	D	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	129	9149	SH		S	8
NORTHGATE MINERALS CORP	COM	666416102	51	19600	SH		D	31
NORTHGATE MINERALS CORP	COM	666416102	0	62	SH		N	10
NORTHRIM BANCORP INC	COM	666762109	4	200	SH		S	8
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH		N	10

NORTHROP GRUMMAN CORP	COM	666807102	6658	95995	SH		S	1
NORTHROP GRUMMAN CORP	COM	666807102	3512	50648	SH		S	8
NORTHROP GRUMMAN CORP	COM	666807102	5	74	SH		S	9
NORTHROP GRUMMAN CORP	COM	666807102	98	1409	SH		S	39
NORTHROP GRUMMAN CORP	OPT	666807102	16353	235800	SH	CALL	D	8
NORTHROP GRUMMAN CORP	OPT	666807102	10798	155700	SH	PUT	D	8
NORTHSTAR RLTY FIN CORP	COM	66704R100	643	159469	SH		D	31
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	0	95	SH		S	8
NORTHWEST BANCSHARES INC MD	COM	667340103	6	500	SH		D	31
NORTHWEST BANCSHARES INC MD	COM	667340103	164	13066	SH		S	8
NORTHWEST NAT GAS CO	COM	667655104	42	925	SH		S	8
NORTHWEST NAT GAS CO	OPT	667655104	636	14100	SH	CALL	D	8
NORTHWEST NAT GAS CO	OPT	667655104	325	7200	SH	PUT	D	8
NORTHWESTERN CORP	COM	668074305	1151	34750	SH		D	31
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	118	11700	SH		D	31
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	138	13615	SH		S	9
NOVAGOLD RES INC	COM	66987E206	15944	1733100	SH		D	31
NOVAGOLD RES INC	COM	66987E206	29	3199	SH		D	60
NOVAGOLD RES INC	COM	66987E206	1606	174578	SH		S	1
NOVAGOLD RES INC	COM	66987E206	2341	254468	SH		S	8
NOVAGOLD RES INC	COM	66987E206	165	17968	SH		S	9
NOVAGOLD RES INC	OPT	66987E206	2102	228500	SH	CALL	D	8
NOVAGOLD RES INC	OPT	66987E206	1968	213900	SH	PUT	D	8
NOVARTIS A G	ADR	66987V109	3447	56396	SH		S	8
NOVARTIS A G	ADR	66987V109	9280	151864	SH		S	9
NOVARTIS A G	COM	66987V109	26099	427088	SH		D	31
NOVARTIS A G	COM	66987V109	45	730	SH		S	56
NOVARTIS A G	OPT	66987V109	153	2500	SH	CALL	D	1
NOVARTIS A G	OPT	66987V109	44757	732400	SH	CALL	D	8
NOVARTIS A G	OPT	66987V109	25708	420692	SH	PUT	D	8
NOVATEL WIRELESS INC	COM	66987M604	797	145509	SH		D	31
NOVATEL WIRELESS INC	COM	66987M604	0	1	SH		S	1
NOVATEL WIRELESS INC	COM	66987M604	274	50006	SH		S	8
NOVATEL WIRELESS INC	OPT	66987M604	246	44800	SH	CALL	D	8
NOVATEL WIRELESS INC	OPT	66987M604	258	47000	SH	PUT	D	8
NOVAVAX INC	COM	670002104	4	2000	SH		D	31
NOVAVAX INC	COM	670002104	19	9190	SH		S	1
NOVAVAX INC	COM	670002104	134	66582	SH		S	8
NOVAVAX INC	OPT	670002104	41	20500	SH	CALL	D	8
NOVAVAX INC	OPT	670002104	95	47000	SH	PUT	D	8
NOVELLUS SYS INC	COM	670008101	2037	56354	SH		S	1
NOVELLUS SYS INC	COM	670008101	4608	127502	SH		S	8
NOVELLUS SYS INC	OPT	670008101	145	4000	SH	CALL	D	1
NOVELLUS SYS INC	OPT	670008101	13668	378200	SH	CALL	D	8
NOVELLUS SYS INC	OPT	670008101	14015	387800	SH	PUT	D	8
NOVELLUS SYS INC	OPT	670008101	7228	200000	SH	PUT	D	9
NOVO-NORDISK A S	ADR	670100205	173	1379	SH		S	1
NOVO-NORDISK A S	ADR	670100205	553	4417	SH		S	8
NOVO-NORDISK A S	COM	670100205	21155	168863	SH		D	31
NOVO-NORDISK A S	OPT	670100205	2455	19600	SH	CALL	D	8
NOVO-NORDISK A S	OPT	670100205	401	3200	SH	PUT	D	1
NOVO-NORDISK A S	OPT	670100205	3082	24600	SH	PUT	D	8
NPS PHARMACEUTICALS INC	COM	62936P103	115	12159	SH		S	1
NPS PHARMACEUTICALS INC	COM	62936P103	17	1845	SH		S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	4	400	SH	CALL	D	1
NPS PHARMACEUTICALS INC	OPT	62936P103	874	92500	SH	CALL	D	8
NPS PHARMACEUTICALS INC	OPT	62936P103	9	900	SH	PUT	D	8
NRG ENERGY INC	COM	629377508	187	7604	SH		D	31
NRG ENERGY INC	COM	629377508	2167	88157	SH		S	1
NRG ENERGY INC	COM	629377508	738	30024	SH		S	8
NRG ENERGY INC	COM	629377508	30	1237	SH		S	39
NRG ENERGY INC	OPT	629377508	7947	323300	SH	CALL	D	8

NRG ENERGY INC	OPT	629377508	3780	153800	SH	PUT	D	8
NSTAR	COM	67019E107	1220	26527	SH		D	31
NSTAR	COM	67019E107	31697	689364	SH		S	1
NSTAR	COM	67019E107	606	13167	SH		S	8
NSTAR	COM	67019E107	31	667	SH		S	39
NSTAR	OPT	67019E107	1435	31200	SH	CALL	D	8
NSTAR	OPT	67019E107	156	3400	SH	PUT	D	8
NTELOS HLDGS CORP	COM	67020Q107	71	3467	SH		D	31
NTELOS HLDGS CORP	COM	67020Q107	87	4252	SH		S	1
NTELOS HLDGS CORP	COM	67020Q107	437	21410	SH		S	8
NU SKIN ENTERPRISES INC	COM	67018T105	9105	242467	SH		D	31
NU SKIN ENTERPRISES INC	COM	67018T105	291	7746	SH		S	1
NU SKIN ENTERPRISES INC	COM	67018T105	314	8350	SH		S	8
NU SKIN ENTERPRISES INC	OPT	67018T105	939	25000	SH	PUT	D	8
NUANCE COMMUNICATIONS INC	BOND	67020YAB6	540	412000	PRN		S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	8390	390773	SH		D	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	279	12995	SH		S	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	100	SH		S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	4	164	SH		S	9
NUANCE COMMUNICATIONS INC	OPT	67020Y100	54	2500	SH	CALL	D	1
NUANCE COMMUNICATIONS INC	OPT	67020Y100	4586	213600	SH	CALL	D	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2478	115400	SH	PUT	D	8
NUCOR CORP	COM	670346105	9004	218446	SH		D	31
NUCOR CORP	COM	670346105	223	5417	SH		D	60
NUCOR CORP	COM	670346105	8279	200852	SH		S	1
NUCOR CORP	COM	670346105	3436	83346	SH		S	8
NUCOR CORP	COM	670346105	2	52	SH		S	9
NUCOR CORP	COM	670346105	30	727	SH		S	39
NUCOR CORP	COM	670346105	135949	3298120	SH		S	40
NUCOR CORP	OPT	670346105	20346	493600	SH	CALL	D	8
NUCOR CORP	OPT	670346105	20264	491600	SH	PUT	D	8
NUMEREX CORP PA	COM	67053A102	3	300	SH		D	31
NUMEREX CORP PA	COM	67053A102	13	1350	SH		S	1
NUPATHE INC	COM	67059M100	29	4001	SH		D	31
NUPATHE INC	COM	67059M100	0	2	SH		S	1
NUPATHE INC	COM	67059M100	60	8159	SH		S	8
NUSTAR ENERGY LP	COM	67058H102	228	3517	SH		S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	8	500	SH		D	31
NUTRACEUTICAL INTL CORP	COM	67060Y101	13	852	SH		S	8
NUTRI SYS INC NEW	COM	67069D108	1518	107975	SH		D	31
NUTRI SYS INC NEW	COM	67069D108	54	3821	SH		S	1
NUTRI SYS INC NEW	COM	67069D108	1309	93078	SH		S	8
NUTRI SYS INC NEW	OPT	67069D108	1748	124300	SH	CALL	D	8
NUTRI SYS INC NEW	OPT	67069D108	1540	109500	SH	PUT	D	8
NUVASIVE INC	COM	670704105	783	23800	SH		D	31
NUVASIVE INC	COM	670704105	184	5609	SH		S	1
NUVASIVE INC	COM	670704105	33	993	SH		S	8
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	4	273	SH		S	8
NUVEEN CONN PREM INCOME MUN	FUND	67060D107	0	25	SH		S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	70	2653	SH		S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	5	377	SH		S	8
NUVEEN INSD CALIF PREM INCOM	FUND	67061X102	8	561	SH		S	8
NUVEEN INSD PREM INCOME MUN	FUND	6706D8104	2	200	SH		S	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	2	117	SH		S	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	2	65	SH		S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	7	475	SH		S	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	7	639	SH		S	8
NUVEEN NY SELECT QUALITY MUN	FUND	670976109	3	183	SH		S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	3	194	SH		S	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	4	300	SH		S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	10	770	SH		S	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	1	75	SH		S	8

NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	1	100	SH		S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	9	647	SH		S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	0	38	SH		S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	3	189	SH		S	8
NV ENERGY INC	COM	67073Y106	1518	98885	SH		D	31
NV ENERGY INC	COM	67073Y106	43	2833	SH		S	1
NV ENERGY INC	COM	67073Y106	3103	202139	SH		S	8
NV ENERGY INC	COM	67073Y106	215	14033	SH		S	39
NVE CORP	COM	629445206	454	7774	SH		D	31
NVE CORP	COM	629445206	39	675	SH		S	1
NVIDIA CORP	COM	67066G104	1896	118975	SH		D	31
NVIDIA CORP	COM	67066G104	12803	803463	SH		S	1
NVIDIA CORP	COM	67066G104	1694	106293	SH		S	8
NVIDIA CORP	COM	67066G104	799	50116	SH		S	9
NVIDIA CORP	OPT	67066G104	25660	1610300	SH	CALL	D	8
NVIDIA CORP	OPT	67066G104	11510	722300	SH	PUT	D	8
NVR INC	COM	62944T105	3077	4242	SH		D	31
NVR INC	COM	62944T105	52	71	SH		S	1
NVR INC	COM	62944T105	620	855	SH		S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	5302	198366	SH		D	31
NXP SEMICONDUCTORS N V	COM	N6596X109	286	10700	SH		S	1
NXP SEMICONDUCTORS N V	OPT	N6596X109	176	6600	SH	CALL	D	8
NXSTAGE MEDICAL INC	COM	67072V103	37	1800	SH		D	31
NXSTAGE MEDICAL INC	COM	67072V103	131	6309	SH		S	1
NXSTAGE MEDICAL INC	COM	67072V103	6	312	SH		S	8
NYMOX PHARMACEUTICAL CORP	COM	67076P102	48	5700	SH		D	31
NYMOX PHARMACEUTICAL CORP	COM	67076P102	15	1787	SH		S	1
NYSE EURONEXT	COM	629491101	905	26408	SH		D	31
NYSE EURONEXT	COM	629491101	31233	911385	SH		S	1
NYSE EURONEXT	COM	629491101	1190	34740	SH		S	8
NYSE EURONEXT	COM	629491101	3140	91639	SH		S	9
NYSE EURONEXT	OPT	629491101	16713	487700	SH	CALL	D	8
NYSE EURONEXT	OPT	629491101	10284	300100	SH	PUT	D	8
O CHARLEYS INC	COM	670823103	24	3307	SH		D	31
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	5900	90066	SH		S	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1507	23002	SH		S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	7	100	SH	CALL	D	1
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1022	15600	SH	CALL	D	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	7	100	SH	PUT	D	1
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	943	14400	SH	PUT	D	8
OASIS PETE INC NEW	COM	674215108	1023	34481	SH		D	31
OASIS PETE INC NEW	COM	674215108	250	8415	SH		S	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	6	600	SH		D	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	25	2620	SH		S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	12275	117988	SH		D	31
OCCIDENTAL PETE CORP DEL	COM	674599105	30426	292445	SH		S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	18288	175780	SH		S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	3289	31615	SH		S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	237	2276	SH		S	39
OCCIDENTAL PETE CORP DEL	OPT	674599105	24429	234800	SH	CALL	D	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	48732	468400	SH	PUT	D	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	76	21400	SH		D	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH		S	8
OCEANEERING INTL INC	COM	675232102	12310	303945	SH		D	31
OCEANEERING INTL INC	COM	675232102	98	2409	SH		S	1
OCEANEERING INTL INC	COM	675232102	2459	60719	SH		S	8
OCEANEERING INTL INC	OPT	675232102	1089	26900	SH	CALL	D	8
OCEANEERING INTL INC	OPT	675232102	2236	55200	SH	PUT	D	8
OCEANFIRST FINL CORP	COM	675234108	4	313	SH		D	31
OCEANFIRST FINL CORP	COM	675234108	8	617	SH		S	8
OCEANFREIGHT INC	COM	Y64202115	0	1	SH		N	10
OCH ZIFF CAP MGMT GROUP	COM	67551U105	665	47930	SH		S	8

OCLARO INC	COM	67555N206	66	9869	SH		D	31
OCLARO INC	COM	67555N206	0	7	SH		N	10
OCLARO INC	COM	67555N206	0	58	SH		S	1
OCLARO INC	COM	67555N206	187	27811	SH		S	8
OCLARO INC	OPT	67555N206	504	75000	SH	CALL	D	8
OCWEN FINL CORP	COM	675746309	7	529	SH		D	31
OCWEN FINL CORP	COM	675746309	2	136	SH		S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	161	20120	SH		D	31
OCZ TECHNOLOGY GROUP INC	COM	67086E303	58	7264	SH		S	1
OCZ TECHNOLOGY GROUP INC	COM	67086E303	624	77976	SH		S	8
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	320	40000	SH	CALL	D	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	5	SH		S	1
ODYSSEY MARINE EXPLORATION I	COM	676118102	62	19800	SH		S	8
OFFICE DEPOT INC	COM	676220106	45	10683	SH		D	31
OFFICE DEPOT INC	COM	676220106	1204	285416	SH		S	1
OFFICE DEPOT INC	COM	676220106	4429	1049492	SH		S	8
OFFICE DEPOT INC	OPT	676220106	11012	2609400	SH	CALL	D	8
OFFICE DEPOT INC	OPT	676220106	6	1400	SH	PUT	D	1
OFFICE DEPOT INC	OPT	676220106	5298	1255500	SH	PUT	D	8
OFFICEMAX INC DEL	COM	67622P101	131	16629	SH		S	1
OFFICEMAX INC DEL	COM	67622P101	2045	260544	SH		S	8
OFFICEMAX INC DEL	OPT	67622P101	14627	1863300	SH	CALL	D	8
OFFICEMAX INC DEL	OPT	67622P101	1	100	SH	PUT	D	1
OFFICEMAX INC DEL	OPT	67622P101	1616	205800	SH	PUT	D	8
OGE ENERGY CORP	COM	670837103	738	14672	SH		D	31
OGE ENERGY CORP	COM	670837103	678	13467	SH		S	1
OGE ENERGY CORP	COM	670837103	33	658	SH		S	8
OGE ENERGY CORP	COM	670837103	30	597	SH		S	39
OIL DRI CORP AMER	COM	677864100	9	400	SH		D	31
OIL DRI CORP AMER	COM	677864100	0	1	SH		S	1
OIL DRI CORP AMER	COM	677864100	16	765	SH		S	8
OIL STS INTL INC	COM	678026105	703	8800	SH		D	31
OIL STS INTL INC	COM	678026105	1142	14285	SH		S	1
OIL STS INTL INC	COM	678026105	2020	25277	SH		S	8
OIL STS INTL INC	COM	678026105	52	655	SH		S	39
OIL STS INTL INC	OPT	678026105	144	1800	SH	CALL	D	8
OIL STS INTL INC	OPT	678026105	583	7300	SH	PUT	D	8
OIL SVC HOLDRS TR	COM	678002106	699	4600	SH		S	20
OIL SVC HOLDRS TR	FUND	678002106	2842	18700	SH		S	1
OIL SVC HOLDRS TR	FUND	678002106	169880	1117629	SH		S	8
OIL SVC HOLDRS TR	FUND	678002106	15914	104700	SH		S	9
OIL SVC HOLDRS TR	OPT	678002106	125446	825300	SH	CALL	D	8
OIL SVC HOLDRS TR	OPT	678002106	110945	729900	SH	PUT	D	8
OILSANDS QUEST INC	COM	678046103	30	95100	SH		D	31
OILSANDS QUEST INC	COM	678046103	0	101	SH		S	8
OLD DOMINION FGHT LINES INC	COM	679580100	2372	63587	SH		D	31
OLD DOMINION FGHT LINES INC	COM	679580100	250	6708	SH		S	1
OLD DOMINION FGHT LINES INC	COM	679580100	401	10746	SH		S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	724	19400	SH	CALL	D	8
OLD DOMINION FGHT LINES INC	OPT	679580100	1429	38300	SH	PUT	D	8
OLD NATL BANCORP IND	COM	680033107	685	63392	SH		D	31
OLD NATL BANCORP IND	COM	680033107	37	3400	SH		S	8
OLD NATL BANCORP IND	OPT	680033107	2	200	SH	CALL	D	8
OLD REP INTL CORP	COM	680223104	186	15826	SH		D	31
OLD REP INTL CORP	COM	680223104	117	9962	SH		S	1
OLD REP INTL CORP	COM	680223104	184	15695	SH		S	8
OLD REP INTL CORP	COM	680223104	2	150	SH		S	9
OLIN CORP	COM	680665205	514	22673	SH		D	31
OLIN CORP	COM	680665205	2244	99053	SH		S	1
OLIN CORP	COM	680665205	49	2149	SH		S	8
OLIN CORP	OPT	680665205	3723	164300	SH	CALL	D	8
OLIN CORP	OPT	680665205	1015	44800	SH	PUT	D	8

OLYMPIC STEEL INC	COM	68162K106	63	2300	SH		D	31
OLYMPIC STEEL INC	COM	68162K106	206	7499	SH		S	8
OLYMPIC STEEL INC	OPT	68162K106	8	300	SH	CALL	D	1
OLYMPIC STEEL INC	OPT	68162K106	344	12500	SH	CALL	D	8
OLYMPIC STEEL INC	OPT	68162K106	768	27900	SH	PUT	D	8
OM GROUP INC	COM	670872100	767	18880	SH		D	31
OM GROUP INC	COM	670872100	137	3363	SH		S	8
OMEGA FLEX INC	COM	682095104	5	389	SH		S	1
OMEGA FLEX INC	COM	682095104	1	81	SH		S	8
OMEGA HEALTHCARE INVS INC	COM	681936100	6189	294596	SH		D	31
OMEGA HEALTHCARE INVS INC	TRUS	681936100	270	12832	SH		S	1
OMEGA HEALTHCARE INVS INC	TRUS	681936100	145	6897	SH		S	8
OMEGA PROTEIN CORP	COM	68210P107	17	1200	SH		D	31
OMEGA PROTEIN CORP	COM	68210P107	0	2	SH		S	1
OMEROS CORP	COM	682143102	28	6697	SH		D	31
OMEROS CORP	COM	682143102	0	23	SH		S	1
OMEROS CORP	COM	682143102	183	44324	SH		S	8
OMNIAMERICAN BANCORP INC	COM	68216R107	36	2396	SH		D	31
OMNIAMERICAN BANCORP INC	COM	68216R107	15	1013	SH		S	8
OMNICARE CAP TR I	CONV	68214L201	13	280	SH		S	8
OMNICARE CAP TR II	CONV	68214Q200	14	291	SH		S	8
OMNICARE INC	BOND	681904AL2	4516	4723000	PRN		S	8
OMNICARE INC	COM	681904108	316	9919	SH		D	31
OMNICARE INC	COM	681904108	36365	1140329	SH		S	1
OMNICARE INC	COM	681904108	1534	48097	SH		S	8
OMNICARE INC	COM	681904108	229	7191	SH		S	39
OMNICARE INC	OPT	681904108	539	16900	SH	CALL	D	8
OMNICARE INC	OPT	681904108	1840	57700	SH	PUT	D	8
OMNICELL INC	COM	68213N109	12	757	SH		D	31
OMNICELL INC	COM	68213N109	1	40	SH		S	1
OMNICELL INC	COM	68213N109	4	226	SH		S	8
OMNICOM GROUP INC	BOND	681919AV8	12142	11619000	PRN		S	8
OMNICOM GROUP INC	BOND	682134AA9	1283	1165000	PRN		S	8
OMNICOM GROUP INC	COM	681919106	270	5611	SH		D	31
OMNICOM GROUP INC	COM	681919106	699	14510	SH		N	10
OMNICOM GROUP INC	COM	681919106	699	14510	SH		O	10
OMNICOM GROUP INC	COM	681919106	5356	111244	SH		S	1
OMNICOM GROUP INC	COM	681919106	2076	43093	SH		S	8
OMNICOM GROUP INC	COM	681919106	3	72	SH		S	9
OMNICOM GROUP INC	OPT	681919106	5307	110200	SH	CALL	D	8
OMNICOM GROUP INC	OPT	681919106	6974	144800	SH	PUT	D	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	1169	33587	SH		D	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	755	21681	SH		S	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	4481	128713	SH		S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	275	7900	SH	CALL	D	1
OMNIVISION TECHNOLOGIES INC	OPT	682128103	6868	197300	SH	CALL	D	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	101	2900	SH	PUT	D	1
OMNIVISION TECHNOLOGIES INC	OPT	682128103	11292	324400	SH	PUT	D	8
OMNOVA SOLUTIONS INC	COM	682129101	9	1250	SH		D	31
OMNOVA SOLUTIONS INC	COM	682129101	45	6396	SH		S	1
OMNOVA SOLUTIONS INC	COM	682129101	19	2711	SH		S	8
OMNOVA SOLUTIONS INC	OPT	682129101	18	2600	SH	CALL	D	8
OMNOVA SOLUTIONS INC	OPT	682129101	11	1600	SH	PUT	D	8
ON ASSIGNMENT INC	COM	682159108	56	5700	SH		D	31
ON ASSIGNMENT INC	COM	682159108	0	1	SH		S	1
ON SEMICONDUCTOR CORP	BOND	682189AD7	4309	2800000	PRN		S	8
ON SEMICONDUCTOR CORP	BOND	682189AE5	524	455000	PRN		S	8
ON SEMICONDUCTOR CORP	COM	682189105	2322	221735	SH		D	31
ON SEMICONDUCTOR CORP	COM	682189105	1069	102124	SH		S	1
ON SEMICONDUCTOR CORP	OPT	682189105	10	1000	SH	CALL	D	1
ON SEMICONDUCTOR CORP	OPT	682189105	1166	111400	SH	CALL	D	8
ON SEMICONDUCTOR CORP	OPT	682189105	154	14700	SH	PUT	D	8

ON TRACK INNOVATION LTD	COM	M8791A109	2	1000	SH		D	31
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	228	13383	SH		D	31
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	23	1374	SH		S	1
ONCOLYTICS BIOTECH INC	COM	682310107	40	7139	SH		D	31
ONCOLYTICS BIOTECH INC	COM	682310107	877	157100	SH		S	8
ONCOTHYREON INC	COM	682324108	178	19375	SH		D	31
ONCOTHYREON INC	COM	682324108	23	2491	SH		S	1
ONCOTHYREON INC	COM	682324108	42	4600	SH		S	8
ONCOTHYREON INC	OPT	682324108	478	52000	SH	CALL	D	8
ONE LIBERTY PPTYS INC	COM	682406103	2	104	SH		D	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	1	SH		S	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	208	15501	SH		S	39
ONEOK INC NEW	COM	682680103	18142	245114	SH		S	1
ONEOK INC NEW	COM	682680103	4715	63710	SH		S	8
ONEOK INC NEW	COM	682680103	601	8127	SH		S	9
ONEOK INC NEW	COM	682680103	64	861	SH		S	39
ONEOK INC NEW	COM	682680103	52548	710014	SH		S	40
ONEOK INC NEW	OPT	682680103	2568	34700	SH	CALL	D	8
ONEOK INC NEW	OPT	682680103	1636	22100	SH	PUT	D	8
ONLINE RES CORP	COM	68273G101	6	1700	SH		D	31
ONLINE RES CORP	COM	68273G101	0	10	SH		S	1
ONLINE RES CORP	COM	68273G101	183	56052	SH		S	8
ONYX PHARMACEUTICALS INC	COM	683399109	6603	187054	SH		D	31
ONYX PHARMACEUTICALS INC	COM	683399109	993	28121	SH		S	1
ONYX PHARMACEUTICALS INC	COM	683399109	14102	399505	SH		S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	2658	75300	SH	CALL	D	8
ONYX PHARMACEUTICALS INC	OPT	683399109	131	3700	SH	PUT	D	1
ONYX PHARMACEUTICALS INC	OPT	683399109	9972	282500	SH	PUT	D	8
OPEN TEXT CORP	COM	683715106	423	6600	SH		D	31
OPEN TEXT CORP	COM	683715106	1	20	SH		S	1
OPEN TEXT CORP	COM	683715106	1191	18610	SH		S	8
OPEN TEXT CORP	COM	683715106	26	407	SH		S	9
OPEN TEXT CORP	OPT	683715106	192	3000	SH	CALL	D	8
OPEN TEXT CORP	OPT	683715106	6	100	SH	PUT	D	1
OPEN TEXT CORP	OPT	683715106	3316	51800	SH	PUT	D	8
OPENTABLE INC	COM	68372A104	5856	70455	SH		D	31
OPENTABLE INC	COM	68372A104	442	5318	SH		S	1
OPENTABLE INC	COM	68372A104	66	800	SH		S	8
OPENTABLE INC	OPT	68372A104	58	700	SH	CALL	D	1
OPENTABLE INC	OPT	68372A104	20472	246300	SH	CALL	D	8
OPENTABLE INC	OPT	68372A104	116	1400	SH	PUT	D	1
OPENTABLE INC	OPT	68372A104	7738	93100	SH	PUT	D	8
OPENWAVE SYS INC	COM	683718308	11	4618	SH		D	31
OPENWAVE SYS INC	COM	683718308	0	3	SH		N	10
OPENWAVE SYS INC	COM	683718308	0	103	SH		S	1
OPENWAVE SYS INC	COM	683718308	5	2000	SH		S	8
OPENWAVE SYS INC	COM	683718308	0	57	SH		S	99
OPEXA THERAPEUTICS INC	COM	68372T103	1	400	SH		D	31
OPKO HEALTH INC	COM	68375N103	713	193300	SH		D	31
OPKO HEALTH INC	COM	68375N103	57	15395	SH		S	1
OPKO HEALTH INC	OPT	68375N103	4276	1158900	SH	CALL	D	8
OPKO HEALTH INC	OPT	68375N103	7	2000	SH	PUT	D	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	1388	74597	SH		D	31
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	9	SH		S	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	16	884	SH		S	8
OPNET TECHNOLOGIES INC	COM	683757108	83	2035	SH		S	1
OPNEXT INC	COM	68375V105	814	357081	SH		D	31
OPTICAL CABLE CORP	COM	683827208	1	300	SH		S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	771	64833	SH		D	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	78	6553	SH		S	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	17	1438	SH		S	8
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	1159	97500	SH	CALL	D	8

OPTIONSXPRESS HLDGS INC	COM	684010101	5840	350144	SH		D	31
OPTIONSXPRESS HLDGS INC	COM	684010101	20	1200	SH		D	60
OPTIONSXPRESS HLDGS INC	COM	684010101	18139	1087482	SH		S	1
OPTIONSXPRESS HLDGS INC	COM	684010101	553	33140	SH		S	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	152	9100	SH	CALL	D	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	8	500	SH	PUT	D	1
OPTIONSXPRESS HLDGS INC	OPT	684010101	379	22700	SH	PUT	D	8
ORACLE CORP	COM	68389X105	165	5000	SH		D	60
ORACLE CORP	COM	68389X105	136672	4152894	SH		S	1
ORACLE CORP	COM	68389X105	15645	475396	SH		S	8
ORACLE CORP	COM	68389X105	1838	55839	SH		S	9
ORACLE CORP	COM	68389X105	99	3000	SH		S	20
ORACLE CORP	COM	68389X105	453	13752	SH		S	57
ORACLE CORP	COM	68389X105	165	5000	SH		S	99
ORACLE CORP	OPT	68389X105	50339	1529600	SH	CALL	D	8
ORACLE CORP	OPT	68389X105	29609	899700	SH	PUT	D	8
ORASURE TECHNOLOGIES INC	COM	68554V108	12	1360	SH		D	31
ORASURE TECHNOLOGIES INC	COM	68554V108	56	6601	SH		S	1
ORASURE TECHNOLOGIES INC	COM	68554V108	53	6200	SH		S	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	240	28100	SH	CALL	D	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	33	3900	SH	PUT	D	8
ORBCOMM INC	COM	68555P100	16	5204	SH		D	31
ORBCOMM INC	COM	68555P100	0	1	SH		S	1
ORBCOMM INC	COM	68555P100	0	10	SH		S	8
ORBITAL SCIENCES CORP	COM	685564106	1419	84196	SH		D	31
ORBITAL SCIENCES CORP	COM	685564106	0	27	SH		S	1
ORBITAL SCIENCES CORP	COM	685564106	67	3987	SH		S	8
ORBITAL SCIENCES CORP	OPT	685564106	40	2400	SH	CALL	D	8
ORBITAL SCIENCES CORP	OPT	685564106	2	100	SH	PUT	D	8
ORBITZ WORLDWIDE INC	COM	68557K109	0	23	SH		S	1
ORBITZ WORLDWIDE INC	COM	68557K109	0	13	SH		S	8
ORBOTECH LTD	COM	M75253100	78	6100	SH		D	31
ORCHID CELLMARK INC	COM	68573C107	17	6200	SH		D	31
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	349	27595	SH		S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	532	334342	SH		D	31
OREXIGEN THERAPEUTICS INC	COM	686164104	7	4554	SH		S	1
OREXIGEN THERAPEUTICS INC	COM	686164104	295	185404	SH		S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	62	38900	SH	CALL	D	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	327	205700	SH	PUT	D	8
ORIENT PAPER INC	COM	68619F205	66	18900	SH		D	31
ORIENTAL FINL GROUP INC	COM	68618W100	38	2943	SH		D	31
ORIENTAL FINL GROUP INC	COM	68618W100	383	29715	SH		S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	376	34975	SH		D	31
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	574	53390	SH		S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	6	600	SH	CALL	D	1
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	6	600	SH	CALL	D	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	636	59200	SH	PUT	D	8
ORIGIN AGRITECH LIMITED	COM	G67828106	357	89604	SH		D	31
ORIGIN AGRITECH LIMITED	COM	G67828106	144	36285	SH		S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	96	24197	SH		S	39
ORIGIN AGRITECH LIMITED	OPT	G67828106	128	32200	SH	CALL	D	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	218	54800	SH	PUT	D	8
ORION MARINE GROUP INC	COM	68628V308	333	35383	SH		D	31
ORION MARINE GROUP INC	COM	68628V308	0	32	SH		S	1
ORION MARINE GROUP INC	COM	68628V308	44	4638	SH		S	8
ORION MARINE GROUP INC	OPT	68628V308	66	7000	SH	CALL	D	8
ORION MARINE GROUP INC	OPT	68628V308	11	1200	SH	PUT	D	8
ORITANI FINL CORP DEL	COM	68633D103	0	14	SH		S	1
ORITANI FINL CORP DEL	COM	68633D103	159	12400	SH		S	8
ORIX CORP	COM	686330101	29	600	SH		D	31
ORMAT TECHNOLOGIES INC	COM	686688102	724	32905	SH		D	31
ORMAT TECHNOLOGIES INC	COM	686688102	4	200	SH		S	8

ORMAT TECHNOLOGIES INC	COM	686688102	209	9499	SH		S	9
ORTHOFIX INTL N V	COM	N6748L102	361	8504	SH		D	31
ORTHOFIX INTL N V	COM	N6748L102	183	4312	SH		S	1
ORTHOVITA INC	COM	68750U102	1008	259147	SH		D	31
OSHKOSH CORP	COM	688239201	1441	49782	SH		D	31
OSHKOSH CORP	COM	688239201	32	1094	SH		S	1
OSHKOSH CORP	COM	688239201	23	789	SH		S	8
OSHKOSH CORP	COM	688239201	131	4515	SH		S	39
OSHKOSH CORP	OPT	688239201	5507	190300	SH	CALL	D	8
OSHKOSH CORP	OPT	688239201	4355	150500	SH	PUT	D	8
OSI SYSTEMS INC	COM	671044105	52	1200	SH		D	31
OSI SYSTEMS INC	COM	671044105	62	1445	SH		S	1
OSI SYSTEMS INC	COM	671044105	1	13	SH		S	8
OSI SYSTEMS INC	OPT	671044105	400	9300	SH	CALL	D	8
OSI SYSTEMS INC	OPT	671044105	224	5200	SH	PUT	D	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	29	3757	SH		S	1
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	465	60058	SH		S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	146	18800	SH	CALL	D	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	215	27800	SH	PUT	D	8
OTELCO INC	COM	688823202	154	8180	SH		D	31
OTTER TAIL CORP	COM	689648103	1089	51622	SH		D	31
OTTER TAIL CORP	COM	689648103	3	151	SH		S	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	13	500	SH		D	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	20	750	SH		D	60
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4	164	SH		S	1
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4019	149180	SH		S	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	57	2121	SH		S	9
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	4968	184400	SH	CALL	D	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	7670	284700	SH	PUT	D	8
OVERSTOCK COM INC DEL	COM	690370101	25	1636	SH		S	1
OVERSTOCK COM INC DEL	COM	690370101	92	6030	SH		S	8
OVERSTOCK COM INC DEL	OPT	690370101	8	500	SH	CALL	D	1
OVERSTOCK COM INC DEL	OPT	690370101	654	43000	SH	CALL	D	8
OVERSTOCK COM INC DEL	OPT	690370101	85	5600	SH	PUT	D	8
OWENS & MINOR INC NEW	COM	690732102	732	21234	SH		S	1
OWENS & MINOR INC NEW	COM	690732102	15	427	SH		S	8
OWENS CORNING NEW	COM	690742101	2196	58799	SH		D	31
OWENS CORNING NEW	COM	690742101	58	1551	SH		S	1
OWENS CORNING NEW	COM	690742101	427	11422	SH		S	8
OWENS CORNING NEW	OPT	690742101	9472	253600	SH	CALL	D	8
OWENS CORNING NEW	OPT	690742101	7739	207200	SH	PUT	D	8
OWENS ILL INC	COM	690768403	2464	95480	SH		D	31
OWENS ILL INC	COM	690768403	1331	51572	SH		S	1
OWENS ILL INC	COM	690768403	2403	93118	SH		S	8
OWENS ILL INC	COM	690768403	1	27	SH		S	9
OWENS ILL INC	OPT	690768403	4561	176700	SH	CALL	D	8
OWENS ILL INC	OPT	690768403	4310	167000	SH	PUT	D	8
OXFORD INDS INC	COM	691497309	1135	33607	SH		D	31
OXFORD INDS INC	COM	691497309	78	2298	SH		S	1
OXFORD INDS INC	COM	691497309	85	2515	SH		S	8
OXFORD INDS INC	OPT	691497309	1323	39200	SH	CALL	D	8
OXFORD INDS INC	OPT	691497309	68	2000	SH	PUT	D	1
OXFORD INDS INC	OPT	691497309	810	24000	SH	PUT	D	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	10	456	SH		S	8
OYO GEOSPACE CORP	COM	671074102	260	2600	SH		D	31
OYO GEOSPACE CORP	COM	671074102	61	613	SH		S	1
P A M TRANSN SVCS INC	COM	693149106	0	1	SH		S	1
P A M TRANSN SVCS INC	COM	693149106	115	11661	SH		S	8
P C CONNECTION	COM	69318J100	28	3400	SH		D	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7255	180285	SH		D	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	108	2689	SH		S	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	360	8935	SH		S	8

P F CHANGS CHINA BISTRO INC	OPT	69333Y108	1923	47800	SH	CALL	D	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	2571	63900	SH	PUT	D	8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	1	37	SH		S	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1905	55225	SH		D	31
PACCAR INC	COM	693718108	10807	211512	SH		S	1
PACCAR INC	COM	693718108	10327	202131	SH		S	8
PACCAR INC	COM	693718108	7	128	SH		S	9
PACCAR INC	OPT	693718108	15	300	SH	CALL	D	1
PACCAR INC	OPT	693718108	7510	147000	SH	CALL	D	8
PACCAR INC	OPT	693718108	14438	282600	SH	PUT	D	8
PACER INTL INC TENN	COM	69373H106	200	42293	SH		D	31
PACER INTL INC TENN	COM	69373H106	0	41	SH		S	1
PACER INTL INC TENN	OPT	69373H106	61	12900	SH	CALL	D	8
PACER INTL INC TENN	OPT	69373H106	53	11200	SH	PUT	D	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	0	16	SH		S	1
PACIFIC CAP BANCORP NEW	COM	69404P200	0	4	SH		D	31
PACIFIC CONTINENTAL CORP	COM	69412V108	4	409	SH		S	8
PACIFIC ETHANOL INC	COM	69423U206	0	309	SH		S	8
PACIFIC ETHANOL INC	COM	69423U206	7	6549	SH		S	9
PACIFIC ETHANOL INC	COM	69423U206	0	2	SH		S	57
PACIFIC SUNWEAR CALIF INC	COM	694873100	29	11237	SH		D	31
PACIFIC SUNWEAR CALIF INC	COM	694873100	156	59834	SH		S	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	0	100	SH	PUT	D	8
PACIRA PHARMACEUTICALS INC	COM	695127100	8	691	SH		S	1
PACKAGING CORP AMER	COM	695156109	7389	263986	SH		D	31
PACKAGING CORP AMER	COM	695156109	51	1823	SH		S	1
PACKAGING CORP AMER	COM	695156109	3429	122529	SH		S	8
PACKAGING CORP AMER	COM	695156109	30	1059	SH		S	39
PACKAGING CORP AMER	OPT	695156109	20	700	SH	CALL	D	1
PACKAGING CORP AMER	OPT	695156109	48	1700	SH	CALL	D	8
PACKAGING CORP AMER	OPT	695156109	507	18100	SH	PUT	D	8
PACWEST BANCORP DEL	COM	695263103	69	3332	SH		D	31
PACWEST BANCORP DEL	COM	695263103	524	25450	SH		S	1
PACWEST BANCORP DEL	COM	695263103	48	2328	SH		S	8
PACWEST BANCORP DEL	COM	695263103	25	1200	SH		S	99
PAETEC HOLDING CORP	COM	695459107	35	7310	SH		S	1
PAETEC HOLDING CORP	COM	695459107	509	106256	SH		S	8
PAIN THERAPEUTICS INC	COM	69562K100	20	5215	SH		S	1
PAIN THERAPEUTICS INC	COM	69562K100	247	63800	SH		S	8
PAIN THERAPEUTICS INC	OPT	69562K100	60	15600	SH	CALL	D	1
PAIN THERAPEUTICS INC	OPT	69562K100	741	191600	SH	CALL	D	8
PAIN THERAPEUTICS INC	OPT	69562K100	4	1000	SH	PUT	D	1
PAIN THERAPEUTICS INC	OPT	69562K100	376	97200	SH	PUT	D	8
PALL CORP	COM	696429307	12121	215561	SH		D	31
PALL CORP	COM	696429307	3232	57489	SH		S	1
PALL CORP	COM	696429307	914	16244	SH		S	8
PALL CORP	COM	696429307	3	54	SH		S	9
PALL CORP	OPT	696429307	776	13800	SH	CALL	D	8
PALL CORP	OPT	696429307	422	7500	SH	PUT	D	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	140	12369	SH		D	31
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1	121	SH		S	1
PALOMAR MED TECHNOLOGIES INC	COM	697529303	60	5357	SH		S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	169	15000	SH	CALL	D	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	94	8300	SH	PUT	D	8
PAMPA ENERGIA S A	ADR	697660207	1	49	SH		S	8
PAMPA ENERGIA S A	COM	697660207	943	61482	SH		D	31
PAN AMERICAN SILVER CORP	COM	697900108	5600	181297	SH		D	31
PAN AMERICAN SILVER CORP	COM	697900108	2524	81733	SH		S	8
PAN AMERICAN SILVER CORP	COM	697900108	16	511	SH		S	9
PAN AMERICAN SILVER CORP	COM	697900108	2445	79143	SH		S	39
PAN AMERICAN SILVER CORP	OPT	697900108	164	5300	SH	CALL	D	1
PAN AMERICAN SILVER CORP	OPT	697900108	9418	304900	SH	CALL	D	8

PAN AMERICAN SILVER CORP	OPT	697900108	7636	247200	SH	PUT	D	8
PANASONIC CORP	ADR	69832A205	104	8519	SH		S	1
PANASONIC CORP	ADR	69832A205	234	19102	SH		S	8
PANASONIC CORP	COM	69832A205	2415	197311	SH		D	31
PANDORA MEDIA INC	COM	698354107	1418	75000	SH		S	1
PANDORA MEDIA INC	OPT	698354107	529	28000	SH	CALL	D	8
PANDORA MEDIA INC	OPT	698354107	1418	75000	SH	PUT	D	1
PANDORA MEDIA INC	OPT	698354107	456	24100	SH	PUT	D	8
PANERA BREAD CO	COM	69840W108	15369	122308	SH		D	31
PANERA BREAD CO	COM	69840W108	67	536	SH		S	1
PANERA BREAD CO	COM	69840W108	3189	25382	SH		S	8
PANERA BREAD CO	COM	69840W108	137	1093	SH		S	39
PANERA BREAD CO	OPT	69840W108	415	3300	SH	CALL	D	1
PANERA BREAD CO	OPT	69840W108	8985	71500	SH	CALL	D	8
PANERA BREAD CO	OPT	69840W108	151	1200	SH	PUT	D	1
PANERA BREAD CO	OPT	69840W108	10266	81700	SH	PUT	D	8
PANHANDLE OIL AND GAS INC	COM	698477106	29	994	SH		S	1
PANHANDLE OIL AND GAS INC	COM	698477106	17	587	SH		S	8
PANTRY INC	COM	698657103	404	21488	SH		D	31
PANTRY INC	COM	698657103	478	25453	SH		S	8
PANTRY INC	OPT	698657103	2	100	SH	CALL	D	1
PANTRY INC	OPT	698657103	515	27400	SH	CALL	D	8
PANTRY INC	OPT	698657103	9	500	SH	PUT	D	1
PANTRY INC	OPT	698657103	2	100	SH	PUT	D	8
PAPA JOHNS INTL INC	COM	698813102	716	21516	SH		D	31
PAPA JOHNS INTL INC	COM	698813102	93	2788	SH		S	1
PAPA JOHNS INTL INC	COM	698813102	22	661	SH		S	8
PAPA JOHNS INTL INC	OPT	698813102	492	14800	SH	CALL	D	8
PAPA JOHNS INTL INC	OPT	698813102	190	5700	SH	PUT	D	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	307	9300	SH		D	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	723	21914	SH		S	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	28	836	SH		S	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	693	21000	SH	CALL	D	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	26	800	SH	PUT	D	1
PAR PHARMACEUTICAL COS INC	OPT	69888P106	584	17700	SH	PUT	D	8
PARAGON SHIPPING INC	COM	69913R309	96	47240	SH		S	8
PARAGON SHIPPING INC	OPT	69913R309	12	5800	SH	CALL	D	8
PARAGON SHIPPING INC	OPT	69913R309	65	32200	SH	PUT	D	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	188	8200	SH		D	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	386	16840	SH		S	1
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	424	18500	SH	CALL	D	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	555	24200	SH	PUT	D	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	54	16560	SH		S	1
PAREXEL INTL CORP	COM	699462107	142	6010	SH		D	31
PAREXEL INTL CORP	COM	699462107	159	6730	SH		S	1
PARK ELECTROCHEMICAL CORP	COM	700416209	189	6762	SH		D	31
PARK ELECTROCHEMICAL CORP	COM	700416209	0	12	SH		S	1
PARK ELECTROCHEMICAL CORP	COM	700416209	0	3	SH		S	8
PARK OHIO HLDGS CORP	COM	700666100	175	8278	SH		D	31
PARK OHIO HLDGS CORP	COM	700666100	25	1178	SH		S	1
PARK STERLING CORP	COM	70086Y105	175	35193	SH		D	31
PARK STERLING CORP	COM	70086Y105	0	1	SH		S	1
PARKER DRILLING CO	COM	701081101	236	40413	SH		D	31
PARKER DRILLING CO	COM	701081101	967	165234	SH		S	1
PARKER DRILLING CO	COM	701081101	418	71447	SH		S	8
PARKER DRILLING CO	OPT	701081101	56	9500	SH	CALL	D	8
PARKER DRILLING CO	OPT	701081101	6	1000	SH	PUT	D	8
PARKER HANNIFIN CORP	COM	701094104	21107	235202	SH		D	31
PARKER HANNIFIN CORP	COM	701094104	11610	129386	SH		S	1
PARKER HANNIFIN CORP	COM	701094104	7824	87186	SH		S	8
PARKER HANNIFIN CORP	COM	701094104	30	335	SH		S	9
PARKER HANNIFIN CORP	COM	701094104	92	1023	SH		S	39

PARKER HANNIFIN CORP	OPT	701094104	135	1500	SH	CALL	D	1
PARKER HANNIFIN CORP	OPT	701094104	3159	35200	SH	CALL	D	8
PARKER HANNIFIN CORP	OPT	701094104	126	1400	SH	PUT	D	1
PARKER HANNIFIN CORP	OPT	701094104	10688	119100	SH	PUT	D	8
PARKERVISION INC	COM	701354102	3	4600	SH		D	31
PARKWAY PPTYS INC	COM	70159Q104	7	430	SH		D	31
PARKWAY PPTYS INC	TRUS	70159Q104	29	1682	SH		S	8
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3370	225846	SH		D	31
PARTNERRE LTD	COM	G6852T105	9425	136895	SH		D	31
PARTNERRE LTD	COM	G6852T105	180	2611	SH		S	1
PARTNERRE LTD	COM	G6852T105	1982	28782	SH		S	8
PARTNERRE LTD	OPT	G6852T105	186	2700	SH	CALL	D	8
PARTNERRE LTD	OPT	G6852T105	1494	21700	SH	PUT	D	8
PATRIOT COAL CORP	COM	70336T104	4745	213181	SH		D	31
PATRIOT COAL CORP	COM	70336T104	522	23436	SH		S	1
PATRIOT COAL CORP	COM	70336T104	473	21255	SH		S	8
PATRIOT COAL CORP	OPT	70336T104	7408	332800	SH	CALL	D	8
PATRIOT COAL CORP	OPT	70336T104	4156	186700	SH	PUT	D	8
PATRIOT TRANSN HLDG INC	COM	70337B102	17	764	SH		D	31
PATRIOT TRANSN HLDG INC	COM	70337B102	4	200	SH		S	8
PATTERSON COMPANIES INC	COM	703395103	4011	121953	SH		D	31
PATTERSON COMPANIES INC	COM	703395103	1003	30494	SH		S	1
PATTERSON COMPANIES INC	COM	703395103	58	1778	SH		S	8
PATTERSON COMPANIES INC	COM	703395103	0	14	SH		S	9
PATTERSON COMPANIES INC	OPT	703395103	3490	106100	SH	CALL	D	8
PATTERSON COMPANIES INC	OPT	703395103	1233	37500	SH	PUT	D	8
PATTERSON UTI ENERGY INC	COM	703481101	10215	323145	SH		D	31
PATTERSON UTI ENERGY INC	COM	703481101	3612	114278	SH		S	1
PATTERSON UTI ENERGY INC	COM	703481101	20771	657108	SH		S	8
PATTERSON UTI ENERGY INC	COM	703481101	113	3571	SH		S	39
PATTERSON UTI ENERGY INC	OPT	703481101	13	400	SH	CALL	D	1
PATTERSON UTI ENERGY INC	OPT	703481101	3980	125900	SH	CALL	D	8
PATTERSON UTI ENERGY INC	OPT	703481101	3468	109700	SH	PUT	D	8
PAYCHEX INC	COM	704326107	6793	221137	SH		D	31
PAYCHEX INC	COM	704326107	6743	219505	SH		S	1
PAYCHEX INC	COM	704326107	685	22325	SH		S	8
PAYCHEX INC	COM	704326107	3	89	SH		S	9
PAYCHEX INC	COM	704326107	77575	2525212	SH		S	40
PAYCHEX INC	OPT	704326107	31	1000	SH	CALL	D	1
PAYCHEX INC	OPT	704326107	13947	454000	SH	CALL	D	8
PAYCHEX INC	OPT	704326107	22	700	SH	PUT	D	1
PAYCHEX INC	OPT	704326107	842	27400	SH	PUT	D	8
PC MALL INC	COM	69323K100	297	38221	SH		D	31
PC-TEL INC	COM	69325Q105	43	6694	SH		D	31
PC-TEL INC	COM	69325Q105	0	2	SH		S	1
PC-TEL INC	COM	69325Q105	267	41203	SH		S	8
PDF SOLUTIONS INC	COM	693282105	1	200	SH		D	31
PDF SOLUTIONS INC	COM	693282105	17	2916	SH		S	1
PDI INC	COM	69329V100	91	12797	SH		D	31
PDI INC	COM	69329V100	0	10	SH		S	1
PDI INC	COM	69329V100	152	21390	SH		S	8
PDL BIOPHARMA INC	COM	69329Y104	1663	283242	SH		D	31
PDL BIOPHARMA INC	COM	69329Y104	75	12784	SH		S	1
PDL BIOPHARMA INC	COM	69329Y104	194	33103	SH		S	8
PDL BIOPHARMA INC	OPT	69329Y104	6	1000	SH	CALL	D	1
PDL BIOPHARMA INC	OPT	69329Y104	122	20700	SH	CALL	D	8
PDL BIOPHARMA INC	OPT	69329Y104	232	39600	SH	PUT	D	8
PEABODY ENERGY CORP	BOND	704549AG9	500	409000	PRN		S	8
PEABODY ENERGY CORP	COM	704549104	546	9260	SH		D	60
PEABODY ENERGY CORP	COM	704549104	16392	278246	SH		S	1
PEABODY ENERGY CORP	COM	704549104	9396	159496	SH		S	8
PEABODY ENERGY CORP	COM	704549104	2	30	SH		S	9

PEABODY ENERGY CORP	COM	704549104	1210	20545	SH		S	12
PEABODY ENERGY CORP	COM	704549104	141	2400	SH		S	20
PEABODY ENERGY CORP	COM	704549104	187	3170	SH		S	39
PEABODY ENERGY CORP	COM	704549104	12	200	SH		S	99
PEABODY ENERGY CORP	OPT	704549104	27723	470600	SH	CALL	D	8
PEABODY ENERGY CORP	OPT	704549104	38050	645900	SH	PUT	D	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	2	SH		S	1
PEAPACK-GLADSTONE FINL CORP	COM	704699107	256	21700	SH		S	8
PEARSON PLC	COM	705015105	4	200	SH		D	31
PEBBLEBROOK HOTEL TR	TRUS	70509V100	206	10200	SH		S	8
PEETS COFFEE & TEA INC	COM	705560100	85	1473	SH		D	31
PEETS COFFEE & TEA INC	COM	705560100	2436	42212	SH		S	1
PEETS COFFEE & TEA INC	COM	705560100	228	3958	SH		S	8
PEGASYSTEMS INC	COM	705573103	835	17940	SH		D	31
PEGASYSTEMS INC	COM	705573103	523	11240	SH		S	1
PEGASYSTEMS INC	COM	705573103	698	15000	SH		S	8
PENGROWTH ENERGY CORP	COM	70706P104	616	49000	SH		D	31
PENGROWTH ENERGY CORP	COM	70706P104	1131	89926	SH		S	8
PENGROWTH ENERGY CORP	COM	70706P104	54	4283	SH		S	9
PENGROWTH ENERGY CORP	OPT	70706P104	357	28400	SH	CALL	D	8
PENGROWTH ENERGY CORP	OPT	70706P104	907	72100	SH	PUT	D	8
PENN NATL GAMING INC	COM	707569109	708	17540	SH		D	31
PENN NATL GAMING INC	COM	707569109	34	849	SH		S	1
PENN NATL GAMING INC	COM	707569109	175	4357	SH		S	8
PENN NATL GAMING INC	OPT	707569109	2061	51100	SH	CALL	D	8
PENN NATL GAMING INC	OPT	707569109	1214	30100	SH	PUT	D	8
PENN VA CORP	COM	707882106	148	11211	SH		S	8
PENN VA RESOURCES PARTNERS L	COM	707884102	29	1091	SH		S	8
PENN WEST PETE LTD NEW	COM	707887105	1379	59754	SH		S	8
PENN WEST PETE LTD NEW	COM	707887105	364	15751	SH		S	9
PENN WEST PETE LTD NEW	OPT	707887105	106	4600	SH	CALL	D	1
PENN WEST PETE LTD NEW	OPT	707887105	2705	117200	SH	CALL	D	8
PENN WEST PETE LTD NEW	OPT	707887105	9	400	SH	PUT	D	1
PENN WEST PETE LTD NEW	OPT	707887105	1786	77400	SH	PUT	D	8
PENNEY J C INC	COM	708160106	18111	524335	SH		D	31
PENNEY J C INC	COM	708160106	6199	179482	SH		S	1
PENNEY J C INC	COM	708160106	1392	40292	SH		S	8
PENNEY J C INC	COM	708160106	4	109	SH		S	9
PENNEY J C INC	COM	708160106	30	856	SH		S	39
PENNEY J C INC	OPT	708160106	42374	1226800	SH	CALL	D	8
PENNEY J C INC	OPT	708160106	40059	1159800	SH	PUT	D	8
PENNICHUCK CORP	COM	708254206	170	5900	SH		D	31
PENNICHUCK CORP	COM	708254206	0	8	SH		S	1
PENNS WOODS BANCORP INC	COM	708430103	9	252	SH		S	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1422	90564	SH		D	31
PENNYMAC MTG INVT TR	TRUS	70931T103	28	1686	SH		S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1008	44317	SH		D	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9	416	SH		S	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	128	5616	SH		S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	223	9800	SH	CALL	D	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	105	4600	SH	PUT	D	8
PENSON WORLDWIDE INC	COM	709600100	220	61702	SH		D	31
PENSON WORLDWIDE INC	COM	709600100	0	2	SH		S	1
PENSON WORLDWIDE INC	COM	709600100	175	49026	SH		S	8
PENTAIR INC	COM	709631105	701	17380	SH		D	31
PENTAIR INC	COM	709631105	158	3917	SH		S	1
PENTAIR INC	COM	709631105	74	1833	SH		S	8
PENTAIR INC	COM	709631105	478	11844	SH		S	9
PENTAIR INC	OPT	709631105	85	2100	SH	CALL	D	1
PENTAIR INC	OPT	709631105	827	20500	SH	CALL	D	8
PENTAIR INC	OPT	709631105	670	16600	SH	PUT	D	8
PEOPLES BANCORP INC	COM	709789101	7	582	SH		S	8

PEOPLES FED BANCSHARES INC	COM	711037101	3	200	SH		S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1473	109576	SH		D	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	3717	276574	SH		S	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	1366	101626	SH		S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	101	SH		S	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	63369	4714927	SH		S	40
PEOPLES UNITED FINANCIAL INC	OPT	712704105	219	16300	SH	CALL	D	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	4	300	SH	PUT	D	1
PEOPLES UNITED FINANCIAL INC	OPT	712704105	976	72600	SH	PUT	D	8
PEP BOYS MANNY MOE & JACK	COM	713278109	282	25789	SH		S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	7	614	SH		S	9
PEP BOYS MANNY MOE & JACK	OPT	713278109	316	28900	SH	CALL	D	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	175	16000	SH	PUT	D	8
PEPCO HOLDINGS INC	COM	713291102	7417	377836	SH		D	31
PEPCO HOLDINGS INC	COM	713291102	3404	173386	SH		S	1
PEPCO HOLDINGS INC	COM	713291102	776	39506	SH		S	8
PEPCO HOLDINGS INC	COM	713291102	2	108	SH		S	9
PEPCO HOLDINGS INC	COM	713291102	30	1534	SH		S	39
PEPCO HOLDINGS INC	COM	713291102	19630	1000000	SH		S	59
PEPCO HOLDINGS INC	OPT	713291102	1019	51900	SH	CALL	D	8
PEPCO HOLDINGS INC	OPT	713291102	188	9600	SH	PUT	D	8
PEPSICO INC	COM	713448108	35485	503828	SH		D	31
PEPSICO INC	COM	713448108	790	11212	SH		D	60
PEPSICO INC	COM	713448108	244	3464	SH		N	10
PEPSICO INC	COM	713448108	39748	564357	SH		S	1
PEPSICO INC	COM	713448108	8571	121691	SH		S	8
PEPSICO INC	COM	713448108	8091	114875	SH		S	9
PEPSICO INC	COM	713448108	1661	23580	SH		S	12
PEPSICO INC	COM	713448108	845	12000	SH		S	42
PEPSICO INC	COM	713448108	49	698	SH		S	57
PEPSICO INC	COM	713448108	64	910	SH		S	99
PEPSICO INC	OPT	713448108	22911	325300	SH	CALL	D	8
PEPSICO INC	OPT	713448108	8522	121000	SH	CALL	D	9
PEPSICO INC	OPT	713448108	10212	145000	SH	PUT	D	1
PEPSICO INC	OPT	713448108	21678	307800	SH	PUT	D	8
PERCEPTRON INC	COM	71361F100	62	9800	SH		D	31
PEREGRINE PHARMACEUTICALS IN	COM	713661304	13	6919	SH		D	31
PEREGRINE PHARMACEUTICALS IN	COM	713661304	18	9598	SH		S	1
PEREGRINE PHARMACEUTICALS IN	COM	713661304	3	1789	SH		S	8
PERFECT WORLD CO LTD	OPT	71372U104	688	36700	SH	CALL	D	8
PERFECT WORLD CO LTD	OPT	71372U104	1324	70600	SH	PUT	D	8
PERFICIENT INC	COM	71375U101	18	1777	SH		D	31
PERFICIENT INC	COM	71375U101	14	1392	SH		S	1
PERFICIENT INC	COM	71375U101	0	10	SH		S	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	206	SH		D	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	1	SH		S	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	19	2110	SH		S	8
PERKINELMER INC	COM	714046109	388	14400	SH		D	31
PERKINELMER INC	COM	714046109	15	560	SH		N	10
PERKINELMER INC	COM	714046109	3086	114679	SH		S	1
PERKINELMER INC	COM	714046109	224	8312	SH		S	8
PERKINELMER INC	OPT	714046109	385	14300	SH	CALL	D	8
PERKINELMER INC	OPT	714046109	75	2800	SH	PUT	D	8
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	0	100	SH		D	31
PERMIAN BASIN RTY TR	COM	714236106	286	13237	SH		D	31
PERMIAN BASIN RTY TR	OPT	714236106	768	35500	SH	CALL	D	8
PERMIAN BASIN RTY TR	OPT	714236106	509	23500	SH	PUT	D	8
PERMIAN BASIN RTY TR	TRUS	714236106	140	6481	SH		S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	4	465	SH		S	1
PERRIGO CO	COM	714290103	6228	70880	SH		D	31
PERRIGO CO	COM	714290103	3030	34482	SH		S	1
PERRIGO CO	COM	714290103	1184	13480	SH		S	8

PERRIGO CO	COM	714290103	5502	62612	SH		S	9
PERRIGO CO	OPT	714290103	1362	15500	SH	CALL	D	8
PERRIGO CO	OPT	714290103	3928	44700	SH	PUT	D	8
PERVASIVE SOFTWARE INC	COM	715710109	74	11539	SH		D	31
PETMED EXPRESS INC	COM	716382106	426	35938	SH		D	31
PETMED EXPRESS INC	COM	716382106	37	3132	SH		S	1
PETMED EXPRESS INC	COM	716382106	557	47020	SH		S	8
PETMED EXPRESS INC	OPT	716382106	88	7400	SH	CALL	D	8
PETMED EXPRESS INC	OPT	716382106	308	26000	SH	PUT	D	8
PETROBRAS ARGENTINA S A	COM	71646J109	212	10922	SH		D	31
PETROCHINA CO LTD	ADR	71646E100	6	44	SH		S	1
PETROCHINA CO LTD	ADR	71646E100	4018	27520	SH		S	8
PETROCHINA CO LTD	COM	71646E100	182	1244	SH		S	1
PETROCHINA CO LTD	COM	71646E100	5841	40000	SH		S	9
PETROCHINA CO LTD	OPT	71646E100	7740	53000	SH	CALL	D	8
PETROCHINA CO LTD	OPT	71646E100	15	100	SH	PUT	D	1
PETROCHINA CO LTD	OPT	71646E100	18721	128200	SH	PUT	D	8
PETROHAWK ENERGY CORP	COM	716495106	1441	58400	SH		D	31
PETROHAWK ENERGY CORP	COM	716495106	74	3000	SH		D	60
PETROHAWK ENERGY CORP	COM	716495106	11063	448434	SH		S	1
PETROHAWK ENERGY CORP	COM	716495106	3384	137172	SH		S	8
PETROHAWK ENERGY CORP	OPT	716495106	47167	1911900	SH	CALL	D	8
PETROHAWK ENERGY CORP	OPT	716495106	15574	631300	SH	PUT	D	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	196	6377	SH		S	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	614	20000	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	144	4690	SH		S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	1043	34000	SH		S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	193	6304	SH		S	39
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	41768	1233564	SH		S	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	40802	1205003	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	38533	1138007	SH		S	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3456	112658	SH		D	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	565	18432	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3267	106491	SH		S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2482	73302	SH		D	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	677	20000	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	256	7567	SH		S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	91232	2694400	SH	CALL	D	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	109554	3235500	SH	PUT	D	8
PETROLEUM DEV CORP	COM	716578109	81	2700	SH		D	31
PETROLEUM DEV CORP	COM	716578109	350	11700	SH		S	1
PETROLEUM DEV CORP	COM	716578109	46	1530	SH		S	8
PETROQUEST ENERGY INC	COM	716748108	31	4400	SH		D	31
PETROQUEST ENERGY INC	COM	716748108	0	12	SH		S	1
PETROQUEST ENERGY INC	COM	716748108	63	8969	SH		S	8
PETROQUEST ENERGY INC	OPT	716748108	263	37400	SH	CALL	D	8
PETROQUEST ENERGY INC	OPT	716748108	172	24500	SH	PUT	D	8
PETSMART INC	COM	716768106	244	5372	SH		S	1
PETSMART INC	COM	716768106	903	19911	SH		S	8
PETSMART INC	COM	716768106	3	69	SH		S	9
PETSMART INC	COM	716768106	137	3029	SH		S	39
PETSMART INC	OPT	716768106	5	100	SH	CALL	D	1
PETSMART INC	OPT	716768106	1915	42200	SH	CALL	D	8
PETSMART INC	OPT	716768106	1025	22600	SH	PUT	D	8
PFIZER INC	COM	717081103	2633	127817	SH		D	31
PFIZER INC	COM	717081103	2014	97800	SH		D	60
PFIZER INC	COM	717081103	428	20799	SH		N	10
PFIZER INC	COM	717081103	89282	4334076	SH		S	1
PFIZER INC	COM	717081103	73997	3592115	SH		S	8
PFIZER INC	COM	717081103	12148	589715	SH		S	9
PFIZER INC	COM	717081103	1458	70786	SH		S	12
PFIZER INC	COM	717081103	30	1436	SH		S	39

PFIZER INC	COM	717081103	226872	11013212	SH		S	40	1
PFIZER INC	COM	717081103	10	485	SH		S	56	
PFIZER INC	COM	717081103	140	6800	SH		S	57	
PFIZER INC	COM	717081103	514	24950	SH		S	99	
PFIZER INC	OPT	717081103	12360	600000	SH	CALL	D	1	
PFIZER INC	OPT	717081103	35037	1700832	SH	CALL	D	8	
PFIZER INC	OPT	717081103	4079	198000	SH	CALL	D	9	
PFIZER INC	OPT	717081103	45435	2205598	SH	PUT	D	8	
PFSWEB INC	COM	717098206	38	8255	SH		D	31	
PG&E CORP	COM	69331C108	35419	842698	SH		D	31	
PG&E CORP	COM	69331C108	7224	171849	SH		S	1	
PG&E CORP	COM	69331C108	25654	610386	SH		S	8	
PG&E CORP	COM	69331C108	560	13313	SH		S	9	
PG&E CORP	COM	69331C108	523	12452	SH		S	12	
PG&E CORP	COM	69331C108	30	704	SH		S	39	
PG&E CORP	COM	69331C108	115028	2736802	SH		S	40	
PG&E CORP	OPT	69331C108	223	5300	SH	CALL	D	8	
PG&E CORP	OPT	69331C108	1387	33000	SH	PUT	D	8	
PGT INC	COM	69336V101	0	6	SH		S	1	
PGT INC	COM	69336V101	71	39251	SH		S	8	
PHARMACEUTICAL HLDRS TR	FUND	71712A206	3071	43300	SH		S	1	
PHARMACEUTICAL HLDRS TR	FUND	71712A206	4578	64545	SH		S	8	
PHARMACEUTICAL HLDRS TR	OPT	71712A206	3135	44200	SH	CALL	D	8	
PHARMACEUTICAL HLDRS TR	OPT	71712A206	2440	34400	SH	PUT	D	8	
PHARMACEUTICAL PROD DEV INC	COM	717124101	21146	787862	SH		D	31	
PHARMACEUTICAL PROD DEV INC	COM	717124101	132	4904	SH		S	1	
PHARMACEUTICAL PROD DEV INC	COM	717124101	436	16231	SH		S	8	
PHARMACEUTICAL PROD DEV INC	OPT	717124101	19	700	SH	CALL	D	8	
PHARMACEUTICAL PROD DEV INC	OPT	717124101	70	2600	SH	PUT	D	8	
PHARMACYCLICS INC	COM	716933106	110	10500	SH		D	31	
PHARMACYCLICS INC	COM	716933106	73	7017	SH		S	1	
PHARMACYCLICS INC	COM	716933106	2693	257983	SH		S	8	
PHARMACYCLICS INC	OPT	716933106	1909	182900	SH	CALL	D	8	
PHARMACYCLICS INC	OPT	716933106	22	2100	SH	PUT	D	1	
PHARMACYCLICS INC	OPT	716933106	25745	2466000	SH	PUT	D	8	
PHARMASSET INC	COM	71715N106	4484	39961	SH		D	31	
PHARMASSET INC	COM	71715N106	748	6662	SH		S	1	
PHARMASSET INC	COM	71715N106	8519	75931	SH		S	8	
PHARMASSET INC	OPT	71715N106	281	2500	SH	CALL	D	8	
PHARMASSET INC	OPT	71715N106	561	5000	SH	PUT	D	8	
PHARMATHENE INC	COM	71714G102	11	3700	SH		D	31	
PHARMATHENE INC	COM	71714G102	15	5040	SH		S	1	
PHARMATHENE INC	COM	71714G102	1202	408920	SH		S	8	
PHARMERICA CORP	COM	71714F104	34	2700	SH		D	31	
PHARMERICA CORP	COM	71714F104	22	1710	SH		S	1	
PHARMERICA CORP	COM	71714F104	415	32506	SH		S	8	
PHARMERICA CORP	OPT	71714F104	107	8400	SH	CALL	D	8	
PHARMERICA CORP	OPT	71714F104	65	5100	SH	PUT	D	1	
PHARMERICA CORP	OPT	71714F104	519	40700	SH	PUT	D	8	
PHH CORP	COM	693320202	792	38619	SH		D	31	
PHH CORP	COM	693320202	15	734	SH		S	8	
PHH CORP	OPT	693320202	162	7900	SH	CALL	D	8	
PHH CORP	OPT	693320202	285	13900	SH	PUT	D	8	
PHI INC	COM	69336T205	35	1600	SH		S	8	
PHILIP MORRIS INTL INC	COM	718172109	31514	471980	SH		D	31	
PHILIP MORRIS INTL INC	COM	718172109	318	4768	SH		D	60	
PHILIP MORRIS INTL INC	COM	718172109	329	4930	SH		N	10	
PHILIP MORRIS INTL INC	COM	718172109	65	970	SH		O	10	
PHILIP MORRIS INTL INC	COM	718172109	134756	2018222	SH		S	1	
PHILIP MORRIS INTL INC	COM	718172109	13769	206210	SH		S	8	
PHILIP MORRIS INTL INC	COM	718172109	3561	53337	SH		S	9	
PHILIP MORRIS INTL INC	COM	718172109	2630	39395	SH		S	12	

PHILIP MORRIS INTL INC	COM	718172109	363	5435	SH		S	20
PHILIP MORRIS INTL INC	COM	718172109	534	8000	SH		S	42
PHILIP MORRIS INTL INC	COM	718172109	32	480	SH		S	56
PHILIP MORRIS INTL INC	COM	718172109	485	7260	SH		S	99
PHILIP MORRIS INTL INC	OPT	718172109	19183	287300	SH	CALL	D	8
PHILIP MORRIS INTL INC	OPT	718172109	25239	378000	SH	PUT	D	8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	2835	52452	SH		D	31
PHILIPPINE LONG DISTANCE TEL	COM	718252604	231	4282	SH		S	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	14586	222782	SH		D	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	51	776	SH		S	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	895	13669	SH		S	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	506	7725	SH		S	20
PHILLIPS VAN HEUSEN CORP	OPT	718592108	59	900	SH	CALL	D	1
PHILLIPS VAN HEUSEN CORP	OPT	718592108	1460	22300	SH	CALL	D	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	2625	40100	SH	PUT	D	8
PHOENIX COS INC NEW	COM	71902E109	14	5805	SH		D	31
PHOTRONICS INC	COM	719405102	268	31700	SH		D	31
PHOTRONICS INC	COM	719405102	33	3850	SH		S	8
PHOTRONICS INC	OPT	719405102	113	13400	SH	CALL	D	8
PHOTRONICS INC	OPT	719405102	109	12900	SH	PUT	D	8
PICO HLDGS INC	COM	693366205	280	9665	SH		D	31
PICO HLDGS INC	COM	693366205	73	2509	SH		S	8
PICO HLDGS INC	COM	693366205	21	712	SH		S	9
PIEDMONT NAT GAS INC	COM	720186105	4427	146291	SH		D	31
PIEDMONT NAT GAS INC	COM	720186105	477	15743	SH		S	8
PIEDMONT NAT GAS INC	OPT	720186105	3	100	SH	CALL	D	1
PIEDMONT NAT GAS INC	OPT	720186105	30	1000	SH	CALL	D	8
PIEDMONT NAT GAS INC	OPT	720186105	18	600	SH	PUT	D	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	42	2075	SH		S	1
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1	56	SH		S	8
PIER 1 IMPORTS INC	COM	720279108	13262	1146237	SH		D	31
PIER 1 IMPORTS INC	COM	720279108	4	329	SH		S	1
PIER 1 IMPORTS INC	COM	720279108	458	39604	SH		S	8
PIER 1 IMPORTS INC	OPT	720279108	14	1200	SH	CALL	D	1
PIER 1 IMPORTS INC	OPT	720279108	727	62800	SH	CALL	D	8
PIER 1 IMPORTS INC	OPT	720279108	622	53800	SH	PUT	D	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	21	SH		S	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	125	23100	SH		S	8
PIMCO INCOME STRATEGY FUND I	FUND	72201J104	151	14000	SH		S	8
PINNACLE AIRL CORP	COM	723443107	107	23490	SH		D	31
PINNACLE AIRL CORP	COM	723443107	0	2	SH		S	1
PINNACLE AIRL CORP	COM	723443107	220	48519	SH		S	8
PINNACLE ENTMT INC	OPT	723456109	232	15600	SH	CALL	D	8
PINNACLE ENTMT INC	OPT	723456109	101	6800	SH	PUT	D	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	64	4110	SH		D	31
PINNACLE WEST CAP CORP	COM	723484101	7015	157356	SH		D	31
PINNACLE WEST CAP CORP	COM	723484101	1964	44055	SH		S	1
PINNACLE WEST CAP CORP	COM	723484101	1748	39222	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	342	7674	SH		S	9
PINNACLE WEST CAP CORP	COM	723484101	30	675	SH		S	39
PINNACLE WEST CAP CORP	COM	723484101	30527	684772	SH		S	40
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH		S	59
PINNACLE WEST CAP CORP	OPT	723484101	468	10500	SH	CALL	D	8
PINNACLE WEST CAP CORP	OPT	723484101	49	1100	SH	PUT	D	8
PIONEER DIV HIGH INCOME TRUS	FUND	723653101	2	81	SH		S	8
PIONEER DRILLING CO	COM	723655106	68	4473	SH		S	1
PIONEER DRILLING CO	COM	723655106	618	40555	SH		S	8
PIONEER DRILLING CO	OPT	723655106	123	8100	SH	CALL	D	8
PIONEER DRILLING CO	OPT	723655106	2	100	SH	PUT	D	1
PIONEER DRILLING CO	OPT	723655106	66	4300	SH	PUT	D	8
PIONEER NAT RES CO	BOND	723787AH0	774	500000	PRN		S	8
PIONEER NAT RES CO	COM	723787107	10928	122000	SH		D	31

PIONEER NAT RES CO	COM	723787107	7212	80522	SH		S	1
PIONEER NAT RES CO	COM	723787107	2127	23748	SH		S	8
PIONEER NAT RES CO	COM	723787107	1	13	SH		S	9
PIONEER NAT RES CO	OPT	723787107	9942	111000	SH	CALL	D	8
PIONEER NAT RES CO	OPT	723787107	7981	89100	SH	PUT	D	8
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	11	400	SH		S	8
PIPER JAFFRAY COS	COM	724078100	112	3899	SH		D	31
PIPER JAFFRAY COS	COM	724078100	421	14600	SH		S	1
PIPER JAFFRAY COS	COM	724078100	24	816	SH		S	8
PIPER JAFFRAY COS	OPT	724078100	81	2800	SH	CALL	D	8
PIPER JAFFRAY COS	OPT	724078100	78	2700	SH	PUT	D	8
PITNEY BOWES INC	COM	724479100	1773	77114	SH		D	31
PITNEY BOWES INC	COM	724479100	11	500	SH		N	10
PITNEY BOWES INC	COM	724479100	1498	65141	SH		S	1
PITNEY BOWES INC	COM	724479100	726	31579	SH		S	8
PITNEY BOWES INC	COM	724479100	212	9211	SH		S	9
PITNEY BOWES INC	OPT	724479100	3867	168200	SH	CALL	D	8
PITNEY BOWES INC	OPT	724479100	681	29600	SH	PUT	D	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	6	100	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	1490	39100	SH		D	31
PLAINS EXPL& PRODTN CO	COM	726505100	4	118	SH		N	10
PLAINS EXPL& PRODTN CO	COM	726505100	252	6616	SH		S	1
PLAINS EXPL& PRODTN CO	COM	726505100	5245	137595	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	499	13085	SH		S	9
PLAINS EXPL& PRODTN CO	COM	726505100	63	1657	SH		S	39
PLAINS EXPL& PRODTN CO	OPT	726505100	21088	553200	SH	CALL	D	8
PLAINS EXPL& PRODTN CO	OPT	726505100	23631	619900	SH	PUT	D	8
PLANAR SYS INC	COM	726900103	7	2597	SH		D	31
PLANTRONICS INC NEW	COM	727493108	1168	31974	SH		D	31
PLANTRONICS INC NEW	COM	727493108	2	60	SH		S	1
PLANTRONICS INC NEW	COM	727493108	36	988	SH		S	8
PLATINUM GROUP METALS LTD	COM	72765Q205	3	1700	SH		D	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1645	49502	SH		D	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	718	21600	SH		S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	127	3825	SH		S	8
PLEXUS CORP	COM	729132100	744	21350	SH		S	1
PLEXUS CORP	COM	729132100	43	1249	SH		S	8
PLEXUS CORP	OPT	729132100	835	24000	SH	CALL	D	8
PLEXUS CORP	OPT	729132100	143	4100	SH	PUT	D	8
PLUG POWER INC	COM	72919P202	80	36209	SH		D	31
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	2862	70609	SH		D	31
PLUM CREEK TIMBER CO INC	COM	729251108	400	9884	SH		S	1
PLUM CREEK TIMBER CO INC	COM	729251108	539	13295	SH		S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	3596	88700	SH	CALL	D	8
PLUM CREEK TIMBER CO INC	OPT	729251108	3422	84400	SH	PUT	D	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	2090	51562	SH		S	1
PLUM CREEK TIMBER CO INC	TRUS	729251108	199	4912	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	3	814	SH		D	31
PLX TECHNOLOGY INC	COM	693417107	0	44	SH		S	1
PMC-SIERRA INC	COM	69344F106	22	2890	SH		S	1
PMC-SIERRA INC	COM	69344F106	602	79626	SH		S	8
PMC-SIERRA INC	OPT	69344F106	30	3900	SH	CALL	D	8
PMC-SIERRA INC	OPT	69344F106	463	61200	SH	PUT	D	8
PMFG INC	COM	69345P103	49	2480	SH		S	1
PMFG INC	COM	69345P103	14	700	SH		S	8
PMI GROUP INC	COM	69344M101	7	6400	SH		D	31
PMI GROUP INC	COM	69344M101	65	60889	SH		S	1
PMI GROUP INC	COM	69344M101	110	103007	SH		S	8
PMI GROUP INC	OPT	69344M101	40	37000	SH	CALL	D	8
PMI GROUP INC	OPT	69344M101	57	53600	SH	PUT	D	8

PNC FINL SVCS GROUP INC	COM	693475105	58	977	SH		N	10
PNC FINL SVCS GROUP INC	COM	693475105	9871	165591	SH		S	1
PNC FINL SVCS GROUP INC	COM	693475105	7810	131020	SH		S	8
PNC FINL SVCS GROUP INC	COM	693475105	6	102	SH		S	9
PNC FINL SVCS GROUP INC	OPT	693475105	42240	708600	SH	CALL	D	8
PNC FINL SVCS GROUP INC	OPT	693475105	39247	658400	SH	PUT	D	8
PNM RES INC	COM	69349H107	841	50253	SH		D	31
PNM RES INC	COM	69349H107	220	13173	SH		S	8
PNM RES INC	COM	69349H107	488	29147	SH		S	9
PNM RES INC	OPT	69349H107	102	6100	SH	CALL	D	8
PNM RES INC	OPT	69349H107	49	2900	SH	PUT	D	8
POLARIS INDS INC	COM	731068102	6712	60373	SH		D	31
POLARIS INDS INC	COM	731068102	159	1434	SH		S	1
POLARIS INDS INC	COM	731068102	130	1161	SH		S	8
POLARIS INDS INC	OPT	731068102	67	600	SH	CALL	D	1
POLARIS INDS INC	OPT	731068102	5614	50500	SH	CALL	D	8
POLARIS INDS INC	OPT	731068102	489	4400	SH	PUT	D	1
POLARIS INDS INC	OPT	731068102	4013	36100	SH	PUT	D	8
POLO RALPH LAUREN CORP	COM	731572103	3686	27804	SH		S	1
POLO RALPH LAUREN CORP	COM	731572103	3089	23290	SH		S	8
POLO RALPH LAUREN CORP	COM	731572103	142	1070	SH		S	9
POLO RALPH LAUREN CORP	OPT	731572103	663	5000	SH	CALL	D	1
POLO RALPH LAUREN CORP	OPT	731572103	30567	230500	SH	CALL	D	8
POLO RALPH LAUREN CORP	OPT	731572103	610	4600	SH	PUT	D	1
POLO RALPH LAUREN CORP	OPT	731572103	23591	177900	SH	PUT	D	8
POLYCOM INC	COM	73172K104	15962	248240	SH		D	31
POLYCOM INC	COM	73172K104	4671	72634	SH		S	1
POLYCOM INC	COM	73172K104	1740	27058	SH		S	8
POLYCOM INC	OPT	73172K104	270	4200	SH	CALL	D	1
POLYCOM INC	OPT	73172K104	8758	136200	SH	CALL	D	8
POLYCOM INC	OPT	73172K104	2810	43700	SH	PUT	D	8
POLYMET MINING CORP	COM	731916102	48	29500	SH		D	31
POLYMET MINING CORP	COM	731916102	4	2640	SH		S	99
POLYONE CORP	COM	73179P106	1248	80677	SH		D	31
POLYONE CORP	COM	73179P106	91	5887	SH		S	1
POLYONE CORP	COM	73179P106	17	1117	SH		S	8
POLYONE CORP	COM	73179P106	497	32155	SH		S	9
POLYPORE INTL INC	COM	73179V103	3981	58680	SH		D	31
POLYPORE INTL INC	COM	73179V103	49	726	SH		S	1
POLYPORE INTL INC	COM	73179V103	150	2204	SH		S	8
POLYPORE INTL INC	COM	73179V103	21	307	SH		S	9
POLYPORE INTL INC	COM	73179V103	15	220	SH		S	99
PONIARD PHARMACEUTICALS INC	COM	732449301	7	28600	SH		D	31
PONIARD PHARMACEUTICALS INC	COM	732449301	0	201	SH		S	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	4	18800	SH	CALL	D	8
POOL CORPORATION	COM	73278L105	244	8196	SH		D	31
POOL CORPORATION	COM	73278L105	203	6811	SH		S	1
POOL CORPORATION	COM	73278L105	155	5208	SH		S	8
POOL CORPORATION	OPT	73278L105	89	3000	SH	CALL	D	8
POOL CORPORATION	OPT	73278L105	262	8800	SH	PUT	D	8
POPULAR INC	COM	733174106	423	153200	SH		D	31
POPULAR INC	COM	733174106	34	12297	SH		S	1
POPULAR INC	COM	733174106	1449	524806	SH		S	8
POPULAR INC	OPT	733174106	274	99100	SH	CALL	D	8
POPULAR INC	OPT	733174106	1388	502900	SH	PUT	D	8
PORTER BANCORP INC	COM	736233107	55	11030	SH		S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	115	1355	SH		D	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	205	2418	SH		S	1
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17	200	SH		S	8
PORTLAND GEN ELEC CO	COM	736508847	876	34640	SH		D	31
PORTLAND GEN ELEC CO	COM	736508847	694	27460	SH		S	1
PORTLAND GEN ELEC CO	COM	736508847	80	3190	SH		S	8

PORTLAND GEN ELEC CO	OPT	736508847	124	4900	SH	CALL	D	8
PORTLAND GEN ELEC CO	OPT	736508847	76	3000	SH	PUT	D	1
PORTLAND GEN ELEC CO	OPT	736508847	73	2900	SH	PUT	D	8
PORTUGAL TELECOM SGPS S A	COM	737273102	501	50905	SH		D	31
POSCO	ADR	693483109	1256	11562	SH		S	1
POSCO	ADR	693483109	478	4401	SH		S	8
POSCO	COM	693483109	195	1793	SH		D	60
POSCO	OPT	693483109	2987	27500	SH	CALL	D	8
POSCO	OPT	693483109	22	200	SH	PUT	D	1
POSCO	OPT	693483109	4540	41800	SH	PUT	D	8
POST PPTYS INC	COM	737464107	11450	280906	SH		D	31
POST PPTYS INC	COM	737464107	1247	30590	SH		S	1
POST PPTYS INC	OPT	737464107	29	700	SH	CALL	D	8
POST PPTYS INC	OPT	737464107	514	12600	SH	PUT	D	8
POST PPTYS INC	TRUS	737464107	1134	27823	SH		S	8
POTASH CORP SASK INC	COM	73755L107	4781	83900	SH		D	31
POTASH CORP SASK INC	COM	73755L107	68	1200	SH		D	60
POTASH CORP SASK INC	COM	73755L107	2621	45983	SH		S	1
POTASH CORP SASK INC	COM	73755L107	13584	238339	SH		S	8
POTASH CORP SASK INC	COM	73755L107	2030	35626	SH		S	9
POTASH CORP SASK INC	COM	73755L107	83	1455	SH		S	99
POTASH CORP SASK INC	OPT	73755L107	58381	1024400	SH	CALL	D	8
POTASH CORP SASK INC	OPT	73755L107	60444	1060600	SH	PUT	D	8
POTLATCH CORP NEW	COM	737630103	0	8	SH		D	31
POTLATCH CORP NEW	TRUS	737630103	13	380	SH		S	1
POTLATCH CORP NEW	TRUS	737630103	36	1016	SH		S	8
POWELL INDS INC	COM	739128106	285	7798	SH		S	8
POWELL INDS INC	OPT	739128106	11	300	SH	CALL	D	8
POWER INTEGRATIONS INC	COM	739276103	8	200	SH		D	31
POWER INTEGRATIONS INC	COM	739276103	157	4077	SH		S	1
POWER INTEGRATIONS INC	COM	739276103	600	15600	SH		S	8
POWER INTEGRATIONS INC	COM	739276103	20	522	SH		S	9
POWER ONE INC NEW	COM	73930R102	538	66400	SH		D	31
POWER ONE INC NEW	COM	73930R102	68	8423	SH		S	1
POWER ONE INC NEW	COM	73930R102	45	5536	SH		S	8
POWER ONE INC NEW	COM	73930R102	16	2006	SH		S	9
POWER ONE INC NEW	OPT	73930R102	1022	126200	SH	CALL	D	8
POWER ONE INC NEW	OPT	73930R102	1600	197500	SH	PUT	D	8
POWERSECURE INTL INC	COM	73936N105	0	21	SH		S	1
POWERSECURE INTL INC	COM	73936N105	59	8170	SH		S	8
POWERSECURE INTL INC	OPT	73936N105	1	100	SH	CALL	D	8
POWERSECURE INTL INC	OPT	73936N105	34	4700	SH	PUT	D	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	15427	532700	SH	CALL	D	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	2270	78400	SH	PUT	D	8
POWERSHARES ETF TRUST	COM	73935X575	20	1020	SH		D	60
POWERSHARES ETF TRUST	FUND	73935X229	2132	118243	SH		S	20
POWERSHARES ETF TRUST	FUND	73935X500	354	39419	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	170	8800	SH		S	1
POWERSHARES ETF TRUST	FUND	73935X575	80	4150	SH		S	8
POWERSHARES ETF TRUST	OPT	73935X401	418	15900	SH	CALL	D	8
POWERSHARES ETF TRUST	OPT	73935X401	11	400	SH	PUT	D	8
POWERSHARES ETF TRUST	OPT	73935X500	56	6200	SH	CALL	D	8
POWERSHARES ETF TRUST	OPT	73935X500	6	700	SH	PUT	D	8
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	312	15410	SH		S	1
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	2276	84000	SH		S	1
POWERSHARES GLOBAL ETF TRUST	FUND	73936T615	74	5425	SH		S	8
POWERSHARES INDIA ETF TR	FUND	73935L100	15	622	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	3833	67182	SH		S	1
POWERSHARES QQQ TRUST	FUND	73935A104	91809	1609270	SH		S	8
POWERSHARES QQQ TRUST	OPT	73935A104	353767	6201000	SH	CALL	D	8
POWERSHARES QQQ TRUST	OPT	73935A104	434595	7617800	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	COM	73936B408	120	3769	SH		D	60

POWERSHS DB MULTI SECT COMM	FUND	73936B101	449	15089	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B200	62	1129	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B309	513	8433	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	89	2800	SH		S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	7110	223996	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	82	2573	SH		S	9
POWERSHS DB MULTI SECT COMM	FUND	73936B507	366	12714	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B705	65	2732	SH		S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	375	12600	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	95	3200	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	1401	25500	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	1061	19300	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	578	9500	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	918	15100	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	4488	141400	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	4653	146600	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1501	52200	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	955	33200	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	1137	47600	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	427	17900	SH	PUT	D	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	17347	817499	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	566	19678	SH		S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	34234	1613300	SH	CALL	D	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	3164	149100	SH	PUT	D	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	302	10500	SH	CALL	D	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	127	4400	SH	PUT	D	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	340	115108	SH		D	31
POWERWAVE TECHNOLOGIES INC	COM	739363109	71	23919	SH		S	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	38	12807	SH		S	8
POZEN INC	COM	73941U102	203	48290	SH		D	31
POZEN INC	COM	73941U102	16	3821	SH		S	1
POZEN INC	COM	73941U102	21	4904	SH		S	8
POZEN INC	OPT	73941U102	3	700	SH	CALL	D	8
POZEN INC	OPT	73941U102	120	28600	SH	PUT	D	8
PPG INDS INC	COM	693506107	8774	96636	SH		D	31
PPG INDS INC	COM	693506107	12102	133302	SH		S	1
PPG INDS INC	COM	693506107	821	9051	SH		S	8
PPG INDS INC	COM	693506107	9	96	SH		S	9
PPG INDS INC	COM	693506107	31	345	SH		S	39
PPG INDS INC	OPT	693506107	18	200	SH	CALL	D	1
PPG INDS INC	OPT	693506107	5575	61400	SH	CALL	D	8
PPG INDS INC	OPT	693506107	7100	78200	SH	PUT	D	8
PPL CORP	COM	69351T106	1997	71745	SH		D	31
PPL CORP	COM	69351T106	7032	252684	SH		S	1
PPL CORP	COM	69351T106	4701	168933	SH		S	8
PPL CORP	COM	69351T106	171	6141	SH		S	9
PPL CORP	COM	69351T106	30	1083	SH		S	39
PPL CORP	CONV	69351T114	2227	40605	SH		S	8
PPL CORP	OPT	69351T106	11	400	SH	CALL	D	1
PPL CORP	OPT	69351T106	5744	206400	SH	CALL	D	8
PPL CORP	OPT	69351T106	2892	103900	SH	PUT	D	8
PRANA BIOTECHNOLOGY LTD	COM	739727105	11	5700	SH		D	31
PRAXAIR INC	COM	74005P104	20366	187892	SH		S	1
PRAXAIR INC	COM	74005P104	870	8023	SH		S	8
PRAXAIR INC	COM	74005P104	2543	23458	SH		S	9
PRAXAIR INC	OPT	74005P104	54	500	SH	CALL	D	1
PRAXAIR INC	OPT	74005P104	8053	74300	SH	CALL	D	8
PRAXAIR INC	OPT	74005P104	6373	58800	SH	PUT	D	8
PRE PAID LEGAL SVCS INC	COM	740065107	1104	16601	SH		D	31
PRE PAID LEGAL SVCS INC	COM	740065107	3785	56919	SH		S	1
PRE PAID LEGAL SVCS INC	COM	740065107	139	2090	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	9819	59633	SH		S	1

PRECISION CASTPARTS CORP	COM	740189105	3999	24288	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	2	14	SH		S	9
PRECISION CASTPARTS CORP	OPT	740189105	132	800	SH	CALL	D	1
PRECISION CASTPARTS CORP	OPT	740189105	12102	73500	SH	CALL	D	8
PRECISION CASTPARTS CORP	OPT	740189105	33	200	SH	PUT	D	1
PRECISION CASTPARTS CORP	OPT	740189105	26739	162400	SH	PUT	D	8
PRECISION DRILLING CORP	COM	74022D308	303	21135	SH		D	31
PRECISION DRILLING CORP	COM	74022D308	1	90	SH		S	1
PRECISION DRILLING CORP	COM	74022D308	336	23427	SH		S	8
PRECISION DRILLING CORP	COM	74022D308	359	25000	SH		S	57
PRECISION DRILLING CORP	OPT	74022D308	221	15400	SH	CALL	D	8
PRECISION DRILLING CORP	OPT	74022D308	224	15600	SH	PUT	D	8
PREMIERE GLOBAL SVCS INC	COM	740585104	26	3273	SH		S	8
PRESSTEK INC	COM	741113104	0	36	SH		S	1
PRESSTEK INC	COM	741113104	110	67508	SH		S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2179	169726	SH		D	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	163	12700	SH		S	8
PRGX GLOBAL INC	COM	69357C503	155	21702	SH		D	31
PRGX GLOBAL INC	COM	69357C503	20	2761	SH		S	1
PRICE T ROWE GROUP INC	COM	74144T108	24370	403877	SH		D	31
PRICE T ROWE GROUP INC	COM	74144T108	5680	94145	SH		S	1
PRICE T ROWE GROUP INC	COM	74144T108	28627	474438	SH		S	8
PRICE T ROWE GROUP INC	COM	74144T108	3	54	SH		S	9
PRICE T ROWE GROUP INC	COM	74144T108	226	3752	SH		S	39
PRICE T ROWE GROUP INC	OPT	74144T108	9232	153000	SH	CALL	D	8
PRICE T ROWE GROUP INC	OPT	74144T108	6	100	SH	PUT	D	1
PRICE T ROWE GROUP INC	OPT	74144T108	25922	429600	SH	PUT	D	8
PRICELINE COM INC	COM	741503403	30548	59672	SH		D	31
PRICELINE COM INC	COM	741503403	15039	29376	SH		S	1
PRICELINE COM INC	COM	741503403	18052	35262	SH		S	8
PRICELINE COM INC	COM	741503403	5	10	SH		S	9
PRICELINE COM INC	COM	741503403	8447	16500	SH		S	58
PRICELINE COM INC	OPT	741503403	2713	5300	SH	CALL	D	1
PRICELINE COM INC	OPT	741503403	184448	360300	SH	CALL	D	8
PRICELINE COM INC	OPT	741503403	16535	32300	SH	PUT	D	1
PRICELINE COM INC	OPT	741503403	224481	438500	SH	PUT	D	8
PRICESMART INC	COM	741511109	129	2515	SH		S	1
PRICESMART INC	COM	741511109	211	4127	SH		S	8
PRICESMART INC	OPT	741511109	722	14100	SH	CALL	D	8
PRICESMART INC	OPT	741511109	425	8300	SH	PUT	D	8
PRIMEDIA INC	COM	74157K846	146	20700	SH		D	31
PRIMEDIA INC	COM	74157K846	606	85976	SH		S	1
PRIMEDIA INC	COM	74157K846	0	43	SH		S	8
PRIMERICA INC	COM	74164M108	60	2723	SH		D	31
PRIMO WTR CORP	COM	74165N105	559	38868	SH		D	31
PRIMO WTR CORP	COM	74165N105	9	606	SH		S	1
PRIMORIS SVCS CORP	COM	74164F103	492	38120	SH		D	31
PRIMORIS SVCS CORP	COM	74164F103	36	2808	SH		S	1
PRIMUS GUARANTY LTD	COM	G72457107	5	978	SH		D	31
PRIMUS GUARANTY LTD	COM	G72457107	0	35	SH		S	8
PRINCETON REVIEW INC	COM	742352107	0	23	SH		S	1
PRINCETON REVIEW INC	COM	742352107	5	23720	SH		S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	1412	46401	SH		D	31
PRINCIPAL FINL GROUP INC	COM	74251V102	3071	100949	SH		S	1
PRINCIPAL FINL GROUP INC	COM	74251V102	7147	234930	SH		S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	4	129	SH		S	9
PRINCIPAL FINL GROUP INC	OPT	74251V102	5923	194700	SH	CALL	D	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	24	800	SH	PUT	D	1
PRINCIPAL FINL GROUP INC	OPT	74251V102	12405	407800	SH	PUT	D	8
PRIVATEBANCORP INC	COM	742962103	151	10916	SH		D	31
PRIVATEBANCORP INC	COM	742962103	84	6078	SH		S	8
PROASSURANCE CORP	COM	74267C106	4	55	SH		D	31

PROASSURANCE CORP	COM	74267C106	132	1895	SH		S	8
PROCERA NETWORKS INC	COM	74269U203	203	18920	SH		D	31
PROCERA NETWORKS INC	COM	74269U203	17	1608	SH		S	1
PROCTER & GAMBLE CO	COM	742718109	144610	2274814	SH		D	31
PROCTER & GAMBLE CO	COM	742718109	1454	22880	SH		D	60
PROCTER & GAMBLE CO	COM	742718109	211	3321	SH		N	10
PROCTER & GAMBLE CO	COM	742718109	67082	1055238	SH		S	1
PROCTER & GAMBLE CO	COM	742718109	30254	475921	SH		S	8
PROCTER & GAMBLE CO	COM	742718109	14545	228810	SH		S	9
PROCTER & GAMBLE CO	COM	742718109	1540	24225	SH		S	12
PROCTER & GAMBLE CO	COM	742718109	83	1300	SH		S	20
PROCTER & GAMBLE CO	COM	742718109	381	6000	SH		S	42
PROCTER & GAMBLE CO	COM	742718109	200	3150	SH		S	99
PROCTER & GAMBLE CO	OPT	742718109	5403	85000	SH	CALL	D	1
PROCTER & GAMBLE CO	OPT	742718109	29789	468600	SH	CALL	D	8
PROCTER & GAMBLE CO	OPT	742718109	6675	105000	SH	CALL	D	9
PROCTER & GAMBLE CO	OPT	742718109	5403	85000	SH	PUT	D	1
PROCTER & GAMBLE CO	OPT	742718109	49635	780800	SH	PUT	D	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	42	5823	SH		D	31
PROGENICS PHARMACEUTICALS IN	COM	743187106	14	1975	SH		S	1
PROGENICS PHARMACEUTICALS IN	OPT	743187106	200	27900	SH	CALL	D	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	213	29700	SH	PUT	D	8
PROGRESS ENERGY INC	COM	743263105	84791	1766112	SH		S	1
PROGRESS ENERGY INC	COM	743263105	2482	51702	SH		S	8
PROGRESS ENERGY INC	COM	743263105	111	2302	SH		S	9
PROGRESS ENERGY INC	COM	743263105	31	641	SH		S	39
PROGRESS ENERGY INC	COM	743263105	66452	1384126	SH		S	40
PROGRESS ENERGY INC	OPT	743263105	2300	47900	SH	CALL	D	8
PROGRESS ENERGY INC	OPT	743263105	4081	85000	SH	PUT	D	8
PROGRESS SOFTWARE CORP	COM	743312100	2938	121742	SH		D	31
PROGRESS SOFTWARE CORP	COM	743312100	42	1723	SH		S	1
PROGRESSIVE CORP OHIO	COM	743315103	4340	202971	SH		D	31
PROGRESSIVE CORP OHIO	COM	743315103	7570	354020	SH		S	1
PROGRESSIVE CORP OHIO	COM	743315103	1899	88791	SH		S	8
PROGRESSIVE CORP OHIO	COM	743315103	4	180	SH		S	9
PROGRESSIVE CORP OHIO	COM	743315103	233	10918	SH		S	39
PROGRESSIVE CORP OHIO	OPT	743315103	342	16000	SH	CALL	D	8
PROGRESSIVE CORP OHIO	OPT	743315103	348	16300	SH	PUT	D	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	4183	167992	SH		D	31
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	2	100	SH		S	8
PROLOGIS	BOND	743410AS1	2683	2700000	PRN		S	1
PROLOGIS	BOND	743410AS1	2	2000	PRN		S	8
PROLOGIS INC	COM	74340W103	1984	55361	SH		D	31
PROLOGIS INC	COM	74340W103	3836	107027	SH		S	1
PROLOGIS INC	COM	74340W103	3	80	SH		S	9
PROLOGIS INC	OPT	74340W103	2922	81540	SH	CALL	D	8
PROLOGIS INC	OPT	74340W103	1940	54120	SH	PUT	D	8
PROLOGIS INC	TRUS	74340W103	5116	142748	SH		S	1
PROLOGIS INC	TRUS	74340W103	751	20946	SH		S	8
PROLOR BIOTECH INC	COM	74344F106	416	84271	SH		S	9
PROMOTORA DE INFORMACIONES S	COM	74343G303	144	14447	SH		D	31
PROS HOLDINGS INC	COM	74346Y103	53	3040	SH		S	1
PROSHARES TR	COM	74347R883	319	15467	SH		D	60
PROSHARES TR	FUND	74347R107	8608	162765	SH		S	8
PROSHARES TR	FUND	74347R206	1180	13335	SH		S	8
PROSHARES TR	FUND	74347R297	1551	44944	SH		S	8
PROSHARES TR	FUND	74347R297	297	8600	SH		S	20
PROSHARES TR	FUND	74347R305	1615	25600	SH		S	8
PROSHARES TR	FUND	74347R339	34	1507	SH		S	8
PROSHARES TR	FUND	74347R347	61	1800	SH		S	8
PROSHARES TR	FUND	74347R503	9954	243317	SH		S	8
PROSHARES TR	FUND	74347R693	650	10176	SH		S	8

PROSHARES TR	FUND	74347R701	442	10943	SH		S	8
PROSHARES TR	FUND	74347R883	934	45278	SH		S	8
PROSHARES TR	FUND	74347X237	603	11950	SH		S	8
PROSHARES TR	FUND	74347X583	698	48854	SH		S	8
PROSHARES TR	FUND	74347X591	624	22121	SH		S	8
PROSHARES TR	FUND	74347X617	30	1800	SH		S	8
PROSHARES TR	FUND	74347X625	1454	24318	SH		S	8
PROSHARES TR	FUND	74347X856	553	35617	SH		S	8
PROSHARES TR	FUND	74347X880	761	10240	SH		S	8
PROSHARES TR	FUND	74348A103	1053	24650	SH		S	8
PROSHARES TR	OPT	74347R107	29798	563400	SH	CALL	D	8
PROSHARES TR	OPT	74347R107	17713	334900	SH	PUT	D	8
PROSHARES TR	OPT	74347R172	445	5500	SH	CALL	D	8
PROSHARES TR	OPT	74347R172	308	3800	SH	PUT	D	8
PROSHARES TR	OPT	74347R206	14830	167700	SH	CALL	D	8
PROSHARES TR	OPT	74347R206	7393	83600	SH	PUT	D	8
PROSHARES TR	OPT	74347R230	554	15200	SH	CALL	D	8
PROSHARES TR	OPT	74347R230	284	7800	SH	PUT	D	8
PROSHARES TR	OPT	74347R297	48003	1391000	SH	CALL	D	8
PROSHARES TR	OPT	74347R297	28723	832300	SH	PUT	D	8
PROSHARES TR	OPT	74347R305	4219	66900	SH	CALL	D	8
PROSHARES TR	OPT	74347R305	3387	53700	SH	PUT	D	8
PROSHARES TR	OPT	74347R339	25	1100	SH	CALL	D	8
PROSHARES TR	OPT	74347R339	68	3000	SH	PUT	D	8
PROSHARES TR	OPT	74347R347	14	400	SH	CALL	D	8
PROSHARES TR	OPT	74347R503	4189	102400	SH	CALL	D	8
PROSHARES TR	OPT	74347R503	1268	31000	SH	PUT	D	8
PROSHARES TR	OPT	74347R669	694	17400	SH	CALL	D	8
PROSHARES TR	OPT	74347R669	175	4400	SH	PUT	D	8
PROSHARES TR	OPT	74347R693	1666	26100	SH	CALL	D	8
PROSHARES TR	OPT	74347R693	1194	18700	SH	PUT	D	8
PROSHARES TR	OPT	74347R701	117	2900	SH	CALL	D	8
PROSHARES TR	OPT	74347R701	174	4300	SH	PUT	D	8
PROSHARES TR	OPT	74347R719	6813	123600	SH	CALL	D	8
PROSHARES TR	OPT	74347R719	6989	126800	SH	PUT	D	8
PROSHARES TR	OPT	74347R727	1225	23100	SH	CALL	D	8
PROSHARES TR	OPT	74347R727	106	2000	SH	PUT	D	8
PROSHARES TR	OPT	74347R776	4343	83100	SH	CALL	D	8
PROSHARES TR	OPT	74347R776	7285	139400	SH	PUT	D	8
PROSHARES TR	OPT	74347R818	146	2800	SH	CALL	D	8
PROSHARES TR	OPT	74347R818	63	1200	SH	PUT	D	8
PROSHARES TR	OPT	74347R842	2902	61500	SH	CALL	D	8
PROSHARES TR	OPT	74347R842	4214	89300	SH	PUT	D	8
PROSHARES TR	OPT	74347R867	2401	140100	SH	CALL	D	8
PROSHARES TR	OPT	74347R867	141	8200	SH	PUT	D	8
PROSHARES TR	OPT	74347R883	10037	486300	SH	CALL	D	8
PROSHARES TR	OPT	74347R883	3987	193200	SH	PUT	D	8
PROSHARES TR	OPT	74347X146	10823	175750	SH	CALL	D	8
PROSHARES TR	OPT	74347X146	5402	87725	SH	PUT	D	8
PROSHARES TR	OPT	74347X153	289	5000	SH	PUT	D	8
PROSHARES TR	OPT	74347X211	86	2200	SH	CALL	D	8
PROSHARES TR	OPT	74347X211	117	3000	SH	PUT	D	8
PROSHARES TR	OPT	74347X237	10891	216000	SH	CALL	D	8
PROSHARES TR	OPT	74347X237	10994	218040	SH	PUT	D	8
PROSHARES TR	OPT	74347X302	551	5100	SH	CALL	D	8
PROSHARES TR	OPT	74347X302	324	3000	SH	PUT	D	8
PROSHARES TR	OPT	74347X401	36	2400	SH	CALL	D	8
PROSHARES TR	OPT	74347X401	5	300	SH	PUT	D	8
PROSHARES TR	OPT	74347X567	3387	125940	SH	CALL	D	8
PROSHARES TR	OPT	74347X567	1274	47360	SH	PUT	D	8
PROSHARES TR	OPT	74347X575	1789	61400	SH	CALL	D	8
PROSHARES TR	OPT	74347X575	382	13100	SH	PUT	D	8

PROSHARES TR	OPT	74347X583	2425	169820	SH	CALL	D	8
PROSHARES TR	OPT	74347X583	1978	138500	SH	PUT	D	8
PROSHARES TR	OPT	74347X591	4394	155700	SH	CALL	D	8
PROSHARES TR	OPT	74347X591	1182	41900	SH	PUT	D	8
PROSHARES TR	OPT	74347X617	352	20800	SH	CALL	D	8
PROSHARES TR	OPT	74347X617	249	14700	SH	PUT	D	8
PROSHARES TR	OPT	74347X625	2176	36380	SH	CALL	D	8
PROSHARES TR	OPT	74347X625	5955	99580	SH	PUT	D	8
PROSHARES TR	OPT	74347X633	10874	171900	SH	CALL	D	8
PROSHARES TR	OPT	74347X633	10311	163000	SH	PUT	D	8
PROSHARES TR	OPT	74347X666	1760	70900	SH	CALL	D	8
PROSHARES TR	OPT	74347X666	566	22800	SH	PUT	D	8
PROSHARES TR	OPT	74347X831	3478	42300	SH	CALL	D	8
PROSHARES TR	OPT	74347X831	3602	43800	SH	PUT	D	8
PROSHARES TR	OPT	74347X856	326	21000	SH	CALL	D	8
PROSHARES TR	OPT	74347X856	496	31900	SH	PUT	D	8
PROSHARES TR	OPT	74347X864	7492	95600	SH	CALL	D	8
PROSHARES TR	OPT	74347X864	7390	94300	SH	PUT	D	8
PROSHARES TR	OPT	74347X880	787	10600	SH	CALL	D	8
PROSHARES TR	OPT	74347X880	1738	23400	SH	PUT	D	8
PROSHARES TR	OPT	74348A103	11	250	SH	CALL	D	8
PROSHARES TR	OPT	74348A103	11	250	SH	PUT	D	8
PROSHARES TR	OPT	74348A202	3527	84450	SH	CALL	D	8
PROSHARES TR	OPT	74348A202	848	20300	SH	PUT	D	8
PROSHARES TR	OPT	74348A301	588	13625	SH	CALL	D	8
PROSHARES TR	OPT	74348A301	414	9575	SH	PUT	D	8
PROSHARES TR II	FUND	74347W650	4526	107304	SH		S	8
PROSHARES TR II	FUND	74347W841	6670	40441	SH		S	8
PROSHARES TR II	FUND	74347W882	4344	259196	SH		S	8
PROSHARES TR II	OPT	74347W601	6388	83200	SH	CALL	D	8
PROSHARES TR II	OPT	74347W601	5229	68100	SH	PUT	D	8
PROSHARES TR II	OPT	74347W643	10327	543800	SH	CALL	D	8
PROSHARES TR II	OPT	74347W643	4607	242600	SH	PUT	D	8
PROSHARES TR II	OPT	74347W650	6178	146475	SH	CALL	D	8
PROSHARES TR II	OPT	74347W650	10523	249475	SH	PUT	D	8
PROSHARES TR II	OPT	74347W668	4687	96040	SH	CALL	D	8
PROSHARES TR II	OPT	74347W668	1899	38920	SH	PUT	D	8
PROSHARES TR II	OPT	74347W718	920	38100	SH	CALL	D	8
PROSHARES TR II	OPT	74347W718	179	7400	SH	PUT	D	8
PROSHARES TR II	OPT	74347W841	43377	263000	SH	CALL	D	8
PROSHARES TR II	OPT	74347W841	35872	217500	SH	PUT	D	8
PROSHARES TR II	OPT	74347W882	546	32600	SH	CALL	D	8
PROSHARES TR II	OPT	74347W882	1808	107900	SH	PUT	D	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	3797	375561	SH		D	31
PROSPECT CAPITAL CORPORATION	COM	74348T102	1635	161765	SH		S	8
PROSPERITY BANCSHARES INC	COM	743606105	77	1762	SH		S	8
PROSPERITY BANCSHARES INC	OPT	743606105	324	7400	SH	CALL	D	8
PROSPERITY BANCSHARES INC	OPT	743606105	175	4000	SH	PUT	D	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	217	34658	SH		S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	820	131023	SH		S	9
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	88	14000	SH	PUT	D	8
PROTECTIVE LIFE CORP	COM	743674103	3658	158150	SH		D	31
PROTECTIVE LIFE CORP	COM	743674103	24	1029	SH		S	1
PROTECTIVE LIFE CORP	COM	743674103	352	15218	SH		S	8
PROTECTIVE LIFE CORP	COM	743674103	468	20220	SH		S	9
PROTECTIVE LIFE CORP	OPT	743674103	247	10700	SH	CALL	D	8
PROTECTIVE LIFE CORP	OPT	743674103	176	7600	SH	PUT	D	8
PROVIDENCE SVC CORP	COM	743815102	26	2093	SH		D	31
PROVIDENCE SVC CORP	COM	743815102	0	14	SH		S	1
PROVIDENT ENERGY LTD NEW	COM	74386V100	2167	242631	SH		D	31
PROVIDENT ENERGY LTD NEW	COM	74386V100	316	35349	SH		S	8
PROVIDENT ENERGY LTD NEW	COM	74386V100	0	16	SH		S	9

PROVIDENT ENERGY LTD NEW	COM	74386V100	7	810	SH		S	99
PROVIDENT ENERGY LTD NEW	OPT	74386V100	608	68100	SH	CALL	D	8
PROVIDENT ENERGY LTD NEW	OPT	74386V100	179	20000	SH	PUT	D	8
PROVIDENT FINL HLDGS INC	COM	743868101	1	100	SH		S	8
PROVIDENT FINL SVCS INC	COM	74386T105	383	26695	SH		S	8
PROVIDENT NEW YORK BANCORP	COM	744028101	33	3996	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	2101	33041	SH		D	31
PRUDENTIAL FINL INC	COM	744320102	9733	153052	SH		S	1
PRUDENTIAL FINL INC	COM	744320102	805	12659	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	1507	23696	SH		S	9
PRUDENTIAL FINL INC	OPT	744320102	20139	316700	SH	CALL	D	8
PRUDENTIAL FINL INC	OPT	744320102	8833	138900	SH	PUT	D	8
PRUDENTIAL PLC	COM	74435K204	604	26127	SH		D	31
PS BUSINESS PKS INC CALIF	COM	69360J107	1173	21293	SH		D	31
PS BUSINESS PKS INC CALIF	COM	69360J107	86	1552	SH		S	1
PS BUSINESS PKS INC CALIF	OPT	69360J107	6	100	SH	CALL	D	8
PS BUSINESS PKS INC CALIF	OPT	69360J107	408	7400	SH	PUT	D	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	0	2	SH		S	1
PS BUSINESS PKS INC CALIF	TRUS	69360J107	303	5506	SH		S	8
PSIVIDA CORP	COM	74440J101	65	15145	SH		D	31
PSS WORLD MED INC	COM	69366A100	5786	206574	SH		D	31
PSS WORLD MED INC	COM	69366A100	220	7842	SH		S	1
PSS WORLD MED INC	COM	69366A100	112	3987	SH		S	8
PSYCHEMEDICS CORP	COM	744375205	17	1785	SH		D	31
PUBLIC STORAGE	COM	74460D109	6632	58169	SH		D	31
PUBLIC STORAGE	COM	74460D109	3009	26400	SH		S	1
PUBLIC STORAGE	COM	74460D109	4	39	SH		S	9
PUBLIC STORAGE	OPT	74460D109	2474	21700	SH	CALL	D	8
PUBLIC STORAGE	OPT	74460D109	23	200	SH	PUT	D	1
PUBLIC STORAGE	OPT	74460D109	4241	37200	SH	PUT	D	8
PUBLIC STORAGE	TRUS	74460D109	5754	50468	SH		S	1
PUBLIC STORAGE	TRUS	74460D109	574	5032	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12026	368439	SH		D	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10677	327157	SH		S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10845	332252	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1205	36903	SH		S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30	916	SH		S	39
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1629	49900	SH	CALL	D	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	46	1400	SH	PUT	D	1
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	2180	66800	SH	PUT	D	8
PUDA COAL INC	COM	744674300	943	157187	SH		S	8
PUDA COAL INC	OPT	744674300	73	12100	SH	CALL	D	8
PUDA COAL INC	OPT	744674300	608	101400	SH	PUT	D	8
PULSE ELECTRONICS CORP	COM	74586W106	3	593	SH		D	31
PULSE ELECTRONICS CORP	COM	74586W106	26	5881	SH		S	1
PULSE ELECTRONICS CORP	COM	74586W106	1	157	SH		S	8
PULTE GROUP INC	COM	745867101	815	106395	SH		S	1
PULTE GROUP INC	COM	745867101	3257	425239	SH		S	8
PULTE GROUP INC	OPT	745867101	2353	307200	SH	CALL	D	8
PULTE GROUP INC	OPT	745867101	2658	347000	SH	PUT	D	8
PURE BIOSCIENCE INC	COM	74621T100	30	41356	SH		D	31
PURE BIOSCIENCE INC	COM	74621T100	0	6	SH		S	1
PURE BIOSCIENCE INC	COM	74621T100	73	99742	SH		S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	2	426	SH		S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	1	100	SH		S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	98	17293	SH		D	31
PZENA INVESTMENT MGMT INC	COM	74731Q103	7	1232	SH		S	1
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	53	SH		S	8
QAD INC	COM	74727D306	2	200	SH		D	31
QAD INC	COM	74727D306	10	930	SH		S	1
QEP RES INC	COM	74733V100	109	2615	SH		D	31
QEP RES INC	COM	74733V100	2640	63111	SH		S	1

QEP RES INC	COM	74733V100	1267	30270	SH		S	8
QEP RES INC	OPT	74733V100	581	13900	SH	CALL	D	8
QEP RES INC	OPT	74733V100	109	2600	SH	PUT	D	8
QIAGEN N V	COM	N72482107	5771	303407	SH		D	31
QIAGEN N V	COM	N72482107	760	39949	SH		S	1
QIAGEN N V	COM	N72482107	1518	79792	SH		S	8
QIAGEN N V	COM	N72482107	3434	180549	SH		S	9
QIAGEN N V	COM	N72482107	9	460	SH		S	99
QIAGEN N V	OPT	N72482107	122	6400	SH	CALL	D	8
QIAGEN N V	OPT	N72482107	21	1100	SH	PUT	D	8
QIAO XING MOBILE COMM CO LTD	COM	G73031109	4	2314	SH		D	31
QIAO XING UNVL RESOURCES INC	COM	G7303A109	2	2000	SH		D	31
QIAO XING UNVL RESOURCES INC	COM	G7303A109	26	24707	SH		S	8
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	2	100	SH		S	8
QKL STORES INC	COM	74732Y105	29	14347	SH		D	31
QLIK TECHNOLOGIES INC	COM	74733T105	146	4300	SH		D	31
QLIK TECHNOLOGIES INC	COM	74733T105	339	9951	SH		S	1
QLIK TECHNOLOGIES INC	COM	74733T105	1448	42500	SH		S	8
QLOGIC CORP	COM	747277101	8814	553622	SH		D	31
QLOGIC CORP	COM	747277101	29	1815	SH		S	1
QLOGIC CORP	COM	747277101	1205	75683	SH		S	8
QLOGIC CORP	OPT	747277101	498	31300	SH	CALL	D	8
QLOGIC CORP	OPT	747277101	1143	71800	SH	PUT	D	8
QLT INC	COM	746927102	1	200	SH		D	31
QLT INC	COM	746927102	0	1	SH		S	1
QLT INC	COM	746927102	28	3900	SH		S	8
QLT INC	OPT	746927102	270	37400	SH	CALL	D	8
QLT INC	OPT	746927102	24	3300	SH	PUT	D	8
QUAD / GRAPHICS INC	COM	747301109	0	2	SH		S	1
QUAKER CHEM CORP	COM	747316107	9	200	SH		D	31
QUAKER CHEM CORP	COM	747316107	40	920	SH		S	1
QUAKER CHEM CORP	COM	747316107	22	506	SH		S	8
QUALCOMM INC	COM	747525103	896	15771	SH		D	60
QUALCOMM INC	COM	747525103	54415	958193	SH		S	1
QUALCOMM INC	COM	747525103	21675	381681	SH		S	8
QUALCOMM INC	COM	747525103	119	2091	SH		S	9
QUALCOMM INC	COM	747525103	54	950	SH		S	20
QUALCOMM INC	COM	747525103	102	1790	SH		S	39
QUALCOMM INC	COM	747525103	85	1500	SH		S	57
QUALCOMM INC	COM	747525103	170	3000	SH		S	99
QUALCOMM INC	OPT	747525103	73185	1288700	SH	CALL	D	8
QUALCOMM INC	OPT	747525103	61464	1082300	SH	PUT	D	8
QUALITY DISTR INC FLA	COM	74756M102	105	8100	SH		D	31
QUALITY DISTR INC FLA	COM	74756M102	0	3	SH		S	1
QUALITY SYS INC	COM	747582104	239	2739	SH		S	1
QUALITY SYS INC	COM	747582104	4	41	SH		S	8
QUALITY SYS INC	OPT	747582104	79	900	SH	CALL	D	1
QUALITY SYS INC	OPT	747582104	22908	262400	SH	CALL	D	8
QUALITY SYS INC	OPT	747582104	7228	82800	SH	PUT	D	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	1474	89907	SH		D	31
QUANEX BUILDING PRODUCTS COR	COM	747619104	0	4	SH		S	1
QUANEX BUILDING PRODUCTS COR	COM	747619104	438	26740	SH		S	8
QUANTA SVCS INC	COM	74762E102	1384	68511	SH		D	31
QUANTA SVCS INC	COM	74762E102	127	6289	SH		D	60
QUANTA SVCS INC	COM	74762E102	1367	67688	SH		S	1
QUANTA SVCS INC	COM	74762E102	1420	70316	SH		S	8
QUANTA SVCS INC	OPT	74762E102	48	2400	SH	CALL	D	1
QUANTA SVCS INC	OPT	74762E102	1260	62400	SH	CALL	D	8
QUANTA SVCS INC	OPT	74762E102	2876	142400	SH	PUT	D	8
QUANTUM CORP	COM	747906204	291	88144	SH		D	31
QUANTUM CORP	COM	747906204	1	247	SH		S	1
QUANTUM CORP	COM	747906204	384	116353	SH		S	8

QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	68	19590	SH		D	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH		S	8
QUEPASA CORP	COM	74833W206	7	965	SH		S	1
QUEST DIAGNOSTICS INC	COM	74834L100	3291	55697	SH		S	1
QUEST DIAGNOSTICS INC	COM	74834L100	338	5723	SH		S	8
QUEST DIAGNOSTICS INC	COM	74834L100	231	3914	SH		S	39
QUEST DIAGNOSTICS INC	OPT	74834L100	12	200	SH	CALL	D	1
QUEST DIAGNOSTICS INC	OPT	74834L100	2352	39800	SH	CALL	D	8
QUEST DIAGNOSTICS INC	OPT	74834L100	2985	50500	SH	PUT	D	8
QUEST SOFTWARE INC	COM	74834T103	6992	307597	SH		D	31
QUEST SOFTWARE INC	COM	74834T103	653	28765	SH		S	1
QUEST SOFTWARE INC	COM	74834T103	2	89	SH		S	8
QUEST SOFTWARE INC	OPT	74834T103	5	200	SH	CALL	D	1
QUEST SOFTWARE INC	OPT	74834T103	64	2800	SH	CALL	D	8
QUEST SOFTWARE INC	OPT	74834T103	77	3400	SH	PUT	D	8
QUESTAR CORP	COM	748356102	701	39582	SH		S	1
QUESTAR CORP	COM	748356102	1012	57167	SH		S	8
QUESTAR CORP	COM	748356102	53	2969	SH		S	9
QUESTAR CORP	COM	748356102	32	1779	SH		S	39
QUESTAR CORP	OPT	748356102	634	35800	SH	CALL	D	8
QUESTAR CORP	OPT	748356102	228	12900	SH	PUT	D	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	145	6000	SH		N	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	181	7507	SH		S	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2364	98083	SH		S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	63	2600	SH	CALL	D	1
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	2788	115700	SH	CALL	D	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	36	1500	SH	PUT	D	1
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	2200	91300	SH	PUT	D	8
QUICKLOGIC CORP	COM	74837P108	356	105663	SH		D	31
QUICKSILVER RESOURCES INC	BOND	74837RAB0	2397	2280000	PRN		S	8
QUICKSILVER RESOURCES INC	COM	74837R104	1348	91300	SH		D	31
QUICKSILVER RESOURCES INC	COM	74837R104	22	1473	SH		S	1
QUICKSILVER RESOURCES INC	COM	74837R104	670	45380	SH		S	8
QUICKSILVER RESOURCES INC	COM	74837R104	19	1275	SH		S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	38	2600	SH	CALL	D	1
QUICKSILVER RESOURCES INC	OPT	74837R104	1851	125400	SH	CALL	D	8
QUICKSILVER RESOURCES INC	OPT	74837R104	6	400	SH	PUT	D	1
QUICKSILVER RESOURCES INC	OPT	74837R104	626	42400	SH	PUT	D	8
QUIDEL CORP	COM	74838J101	234	15417	SH		D	31
QUIDEL CORP	COM	74838J101	61	4027	SH		S	1
QUIDEL CORP	COM	74838J101	80	5299	SH		S	8
QUIDEL CORP	OPT	74838J101	3	200	SH	CALL	D	8
QUIDEL CORP	OPT	74838J101	211	13900	SH	PUT	D	8
QUIKSILVER INC	COM	74838C106	251	53310	SH		D	31
QUIKSILVER INC	COM	74838C106	75	15956	SH		S	8
QUIKSILVER INC	OPT	74838C106	290	61800	SH	CALL	D	8
QUIKSILVER INC	OPT	74838C106	60	12700	SH	PUT	D	8
QUINSTREET INC	COM	74874Q100	1607	123771	SH		D	31
QUINSTREET INC	COM	74874Q100	0	12	SH		S	1
QUINSTREET INC	COM	74874Q100	167	12900	SH		S	8
RACKSPACE HOSTING INC	COM	750086100	917	21447	SH		D	31
RACKSPACE HOSTING INC	COM	750086100	1839	43020	SH		S	1
RACKSPACE HOSTING INC	COM	750086100	2796	65422	SH		S	8
RACKSPACE HOSTING INC	COM	750086100	32	750	SH		S	99
RACKSPACE HOSTING INC	OPT	750086100	94	2200	SH	CALL	D	1
RACKSPACE HOSTING INC	OPT	750086100	6667	156000	SH	CALL	D	8
RACKSPACE HOSTING INC	OPT	750086100	4	100	SH	PUT	D	1
RACKSPACE HOSTING INC	OPT	750086100	7091	165900	SH	PUT	D	8
RADCOM LTD	COM	M81865111	43	8400	SH		D	31
RADIAN GROUP INC	BOND	750236AK7	381	532000	PRN		S	8
RADIAN GROUP INC	COM	750236101	1882	444831	SH		D	31
RADIAN GROUP INC	COM	750236101	301	71237	SH		S	8

RADIAN GROUP INC	OPT	750236101	23	5400	SH	CALL	D	1
RADIAN GROUP INC	OPT	750236101	1770	418400	SH	CALL	D	8
RADIAN GROUP INC	OPT	750236101	1298	306800	SH	PUT	D	8
RADIANT SYSTEMS INC	COM	75025N102	536	25628	SH		D	31
RADIANT SYSTEMS INC	COM	75025N102	119	5685	SH		S	1
RADIANT SYSTEMS INC	COM	75025N102	7	350	SH		S	8
RADIENT PHARMACEUTICALS CORP	COM	750341109	24	124500	SH		D	31
RADIO ONE INC	COM	75040P405	60	33807	SH		D	31
RADIO ONE INC	COM	75040P405	0	6	SH		S	1
RADIO ONE INC	COM	75040P405	114	64158	SH		S	8
RADIOSHACK CORP	COM	750438103	627	47086	SH		D	31
RADIOSHACK CORP	COM	750438103	243	18289	SH		S	1
RADIOSHACK CORP	COM	750438103	7345	551865	SH		S	8
RADIOSHACK CORP	COM	750438103	3	200	SH		S	59
RADIOSHACK CORP	OPT	750438103	3788	284600	SH	CALL	D	8
RADIOSHACK CORP	OPT	750438103	1098	82500	SH	PUT	D	8
RADISYS CORP	COM	750459109	6	800	SH		D	31
RADISYS CORP	COM	750459109	0	18	SH		S	1
RADISYS CORP	COM	750459109	107	14717	SH		S	8
RADNET INC	COM	750491102	19	4310	SH		S	1
RADNET INC	OPT	750491102	48	11000	SH	CALL	D	8
RADVISION LTD	COM	M81869105	341	43456	SH		S	1
RADWARE LTD	COM	M81873107	31	900	SH		D	31
RADWARE LTD	COM	M81873107	898	25761	SH		S	8
RADWARE LTD	OPT	M81873107	14	400	SH	CALL	D	1
RADWARE LTD	OPT	M81873107	1359	39000	SH	CALL	D	8
RADWARE LTD	OPT	M81873107	2184	62700	SH	PUT	D	8
RAILAMERICA INC	COM	750753402	3406	227085	SH		D	31
RAIT FINANCIAL TRUST	COM	749227104	319	152100	SH		D	31
RAIT FINANCIAL TRUST	TRUS	749227104	360	171781	SH		S	8
RALCORP HLDGS INC NEW	COM	751028101	14412	166461	SH		D	31
RALCORP HLDGS INC NEW	COM	751028101	287	3318	SH		S	1
RALCORP HLDGS INC NEW	COM	751028101	2002	23121	SH		S	8
RAM ENERGY RESOURCES INC	COM	75130P109	8	6608	SH		D	31
RAM ENERGY RESOURCES INC	COM	75130P109	0	8	SH		S	1
RAM ENERGY RESOURCES INC	COM	75130P109	130	103783	SH		S	8
RAMBUS INC DEL	COM	750917106	446	30370	SH		D	31
RAMBUS INC DEL	COM	750917106	220	14983	SH		S	1
RAMBUS INC DEL	COM	750917106	2593	176633	SH		S	8
RAMBUS INC DEL	OPT	750917106	10273	699800	SH	CALL	D	8
RAMBUS INC DEL	OPT	750917106	4825	328700	SH	PUT	D	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	115	9300	SH		D	31
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	4	347	SH		S	8
RAMTRON INTL CORP	COM	751907304	1	300	SH		D	31
RANDGOLD RES LTD	ADR	752344309	3116	37078	SH		S	8
RANDGOLD RES LTD	ADR	752344309	2658	31624	SH		S	39
RANDGOLD RES LTD	COM	752344309	2153	25611	SH		D	31
RANDGOLD RES LTD	OPT	752344309	395	4700	SH	CALL	D	1
RANDGOLD RES LTD	OPT	752344309	16928	201400	SH	CALL	D	8
RANDGOLD RES LTD	OPT	752344309	10405	123800	SH	PUT	D	8
RANGE RES CORP	COM	75281A109	3924	70700	SH		D	31
RANGE RES CORP	COM	75281A109	2958	53302	SH		S	1
RANGE RES CORP	COM	75281A109	7565	136310	SH		S	8
RANGE RES CORP	OPT	75281A109	20757	374000	SH	CALL	D	8
RANGE RES CORP	OPT	75281A109	20402	367600	SH	PUT	D	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	126	20372	SH		D	31
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	28	4600	SH		S	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	17	2821	SH		S	8
RARE ELEMENT RES LTD	COM	75381M102	507	45700	SH		D	31
RARE ELEMENT RES LTD	OPT	75381M102	3809	343500	SH	CALL	D	8
RARE ELEMENT RES LTD	OPT	75381M102	3066	276500	SH	PUT	D	8
RAVEN INDS INC	COM	754212108	1616	29000	SH		D	31

RAVEN INDS INC	COM	754212108	142	2556	SH		S	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	15026	467372	SH		D	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	39	1223	SH		S	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	1038	32293	SH		S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	829	25800	SH	CALL	D	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	58	1800	SH	PUT	D	8
RAYONIER INC	COM	754907103	3981	60925	SH		D	31
RAYONIER INC	COM	754907103	45	693	SH		N	10
RAYONIER INC	COM	754907103	1	12	SH		S	9
RAYONIER INC	OPT	754907103	1549	23700	SH	CALL	D	8
RAYONIER INC	OPT	754907103	935	14300	SH	PUT	D	8
RAYONIER INC	TRUS	754907103	6048	92541	SH		S	1
RAYONIER INC	TRUS	754907103	341	5221	SH		S	8
RAYTHEON CO	COM	755111507	123	2463	SH		D	31
RAYTHEON CO	COM	755111507	31	621	SH		D	60
RAYTHEON CO	COM	755111507	65	1300	SH		N	10
RAYTHEON CO	COM	755111507	6471	129802	SH		S	1
RAYTHEON CO	COM	755111507	3971	79664	SH		S	8
RAYTHEON CO	COM	755111507	7	147	SH		S	9
RAYTHEON CO	COM	755111507	606	12150	SH		S	12
RAYTHEON CO	COM	755111507	123864	2484742	SH		S	40
RAYTHEON CO	OPT	755111507	8170	163900	SH	CALL	D	8
RAYTHEON CO	OPT	755111507	7104	142500	SH	PUT	D	8
RBC BEARINGS INC	COM	75524B104	325	8600	SH		D	31
RBC BEARINGS INC	COM	75524B104	68	1806	SH		S	1
RBC BEARINGS INC	COM	75524B104	94	2500	SH		S	8
RDA MICROELECTRONICS INC	OPT	749394102	58	6500	SH	CALL	D	8
RDA MICROELECTRONICS INC	OPT	749394102	11	1200	SH	PUT	D	8
REACHLOCAL INC	COM	75525F104	29	1410	SH		S	1
REACHLOCAL INC	COM	75525F104	162	7800	SH		S	8
REALD INC	COM	75604L105	129	5497	SH		S	1
REALD INC	COM	75604L105	56	2376	SH		S	8
REALD INC	OPT	75604L105	655	28000	SH	CALL	D	8
REALD INC	OPT	75604L105	594	25400	SH	PUT	D	8
REALNETWORKS INC	COM	75605L104	163	47958	SH		D	31
REALNETWORKS INC	COM	75605L104	11	3370	SH		S	8
REALNETWORKS INC	OPT	75605L104	15	4300	SH	CALL	D	8
REALNETWORKS INC	OPT	75605L104	2	700	SH	PUT	D	8
REALPAGE INC	COM	75606N109	546	20612	SH		D	31
REALPAGE INC	COM	75606N109	113	4286	SH		S	1
REALPAGE INC	COM	75606N109	2	63	SH		S	8
REALPAGE INC	OPT	75606N109	11	400	SH	PUT	D	8
REALTY INCOME CORP	COM	756109104	4062	121284	SH		D	31
REALTY INCOME CORP	TRUS	756109104	51	1524	SH		S	1
REALTY INCOME CORP	TRUS	756109104	390	11650	SH		S	8
RED HAT INC	COM	756577102	35142	765628	SH		D	31
RED HAT INC	COM	756577102	2992	65191	SH		S	1
RED HAT INC	COM	756577102	5387	117352	SH		S	8
RED HAT INC	COM	756577102	8	170	SH		S	9
RED HAT INC	OPT	756577102	464	10100	SH	CALL	D	1
RED HAT INC	OPT	756577102	11581	252300	SH	CALL	D	8
RED HAT INC	OPT	756577102	308	6700	SH	PUT	D	1
RED HAT INC	OPT	756577102	9956	216900	SH	PUT	D	8
RED LION HOTELS CORP	COM	756764106	2	296	SH		D	31
RED LION HOTELS CORP	COM	756764106	18	2300	SH		S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1681	46205	SH		D	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	53	1465	SH		S	1
RED ROBIN GOURMET BURGERS IN	COM	75689M101	836	22974	SH		S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	40	1100	SH	CALL	D	1
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	575	15800	SH	CALL	D	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	4	100	SH	PUT	D	1
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	939	25800	SH	PUT	D	8

REDDY ICE HLDGS INC	COM	75734R105	1	500	SH		D	31
REDIFF COM INDIA LTD	OPT	757479100	1195	129700	SH	CALL	D	8
REDIFF COM INDIA LTD	OPT	757479100	201	21800	SH	PUT	D	8
REDWOOD TR INC	COM	758075402	557	36829	SH		D	31
REDWOOD TR INC	OPT	758075402	21	1400	SH	CALL	D	1
REDWOOD TR INC	OPT	758075402	224	14800	SH	CALL	D	8
REDWOOD TR INC	OPT	758075402	15	1000	SH	PUT	D	1
REDWOOD TR INC	OPT	758075402	271	17900	SH	PUT	D	8
REDWOOD TR INC	TRUS	758075402	974	64366	SH		S	8
REED ELSEVIER N V	COM	758204200	187	6925	SH		D	31
REED ELSEVIER P L C	COM	758205207	80	2200	SH		D	31
REGAL BELOIT CORP	COM	758750103	2191	32815	SH		D	31
REGAL BELOIT CORP	COM	758750103	675	10113	SH		S	1
REGAL BELOIT CORP	COM	758750103	62	926	SH		S	8
REGAL ENTMT GROUP	COM	758766109	799	64680	SH		D	31
REGAL ENTMT GROUP	COM	758766109	659	53398	SH		S	1
REGAL ENTMT GROUP	COM	758766109	4939	399884	SH		S	8
REGAL ENTMT GROUP	OPT	758766109	382	30900	SH	CALL	D	8
REGAL ENTMT GROUP	OPT	758766109	48	3900	SH	PUT	D	8
REGENCY CTRS CORP	COM	758849103	2690	61186	SH		D	31
REGENCY CTRS CORP	TRUS	758849103	148	3357	SH		S	1
REGENCY CTRS CORP	TRUS	758849103	61	1384	SH		S	8
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1009	39037	SH		S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	432	16700	SH	CALL	D	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	365	14100	SH	PUT	D	8
REGENERON PHARMACEUTICALS	COM	75886F107	238	4200	SH		D	31
REGENERON PHARMACEUTICALS	COM	75886F107	77	1349	SH		S	1
REGENERON PHARMACEUTICALS	COM	75886F107	2453	43254	SH		S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	13355	235500	SH	CALL	D	8
REGENERON PHARMACEUTICALS	OPT	75886F107	6544	115400	SH	PUT	D	8
REGIONAL BK HOLDRS TR	FUND	75902E100	13303	168073	SH		S	8
REGIONAL BK HOLDRS TR	OPT	75902E100	5612	70900	SH	CALL	D	8
REGIONAL BK HOLDRS TR	OPT	75902E100	2818	35600	SH	PUT	D	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3533	569774	SH		D	31
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2858	460937	SH		S	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2003	322988	SH		S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	449	SH		S	9
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	3922	632600	SH	CALL	D	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	21593	3482700	SH	PUT	D	8
REGIS CORP MINN	COM	758932107	616	40229	SH		D	31
REGIS CORP MINN	COM	758932107	96	6255	SH		S	8
REGIS CORP MINN	OPT	758932107	3	200	SH	CALL	D	1
REGIS CORP MINN	OPT	758932107	110	7200	SH	CALL	D	8
REGIS CORP MINN	OPT	758932107	237	15500	SH	PUT	D	8
REINSURANCE GROUP AMER INC	COM	759351604	2936	48237	SH		D	31
REINSURANCE GROUP AMER INC	COM	759351604	684	11238	SH		S	1
REINSURANCE GROUP AMER INC	COM	759351604	119	1960	SH		S	8
REINSURANCE GROUP AMER INC	COM	759351604	781	12838	SH		S	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	793	15974	SH		D	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	400	8059	SH		S	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	467	9415	SH		S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	30	596	SH		S	39
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	65	1300	SH	CALL	D	1
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	794	16000	SH	CALL	D	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1539	31000	SH	PUT	D	8
RENAISSANCE LEARNING INC	COM	75968L105	128	10181	SH		D	31
RENAISSANCE LEARNING INC	COM	75968L105	0	15	SH		S	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1462	20900	SH		D	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	226	3225	SH		S	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2101	30033	SH		S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	2847	40700	SH	CALL	D	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	2630	37600	SH	PUT	D	8

RENASANT CORP	COM	75970E107	22	1525	SH		S	8
RENESOLA LTD	ADR	75971T103	0	28	SH		S	8
RENESOLA LTD	OPT	75971T103	877	168000	SH	CALL	D	8
RENESOLA LTD	OPT	75971T103	2132	408500	SH	PUT	D	8
RENREN INC	OPT	759892102	1416	160000	SH	CALL	D	1
RENREN INC	OPT	759892102	3653	412800	SH	CALL	D	8
RENREN INC	OPT	759892102	3962	447700	SH	PUT	D	8
RENT A CTR INC NEW	COM	76009N100	212	6942	SH		D	31
RENT A CTR INC NEW	COM	76009N100	154	5034	SH		S	8
RENT A CTR INC NEW	OPT	76009N100	477	15600	SH	CALL	D	8
RENT A CTR INC NEW	OPT	76009N100	98	3200	SH	PUT	D	8
RENTECH INC	COM	760112102	33	31509	SH		S	1
RENTECH INC	COM	760112102	402	378898	SH		S	8
RENTRAK CORP	COM	760174102	615	34685	SH		D	31
RENTRAK CORP	COM	760174102	24	1344	SH		S	1
REPLIGEN CORP	COM	759916109	29	7950	SH		D	31
REPROS THERAPEUTICS INC	COM	76028H209	3	600	SH		D	31
REPROS THERAPEUTICS INC	COM	76028H209	1205	225316	SH		S	8
REPROS THERAPEUTICS INC	OPT	76028H209	270	50500	SH	CALL	D	8
REPROS THERAPEUTICS INC	OPT	76028H209	2190	409400	SH	PUT	D	8
REPUBLIC AWYS HLDGS INC	COM	760276105	137	25044	SH		D	31
REPUBLIC AWYS HLDGS INC	COM	760276105	618	113181	SH		S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	13	2400	SH	CALL	D	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	138	25200	SH	PUT	D	8
REPUBLIC BANCORP KY	COM	760281204	5	272	SH		S	8
REPUBLIC SVCS INC	COM	760759100	6664	216012	SH		D	31
REPUBLIC SVCS INC	COM	760759100	4317	139926	SH		S	1
REPUBLIC SVCS INC	COM	760759100	1039	33662	SH		S	8
REPUBLIC SVCS INC	COM	760759100	656	21261	SH		S	9
REPUBLIC SVCS INC	OPT	760759100	34	1100	SH	CALL	D	1
REPUBLIC SVCS INC	OPT	760759100	466	15100	SH	CALL	D	8
REPUBLIC SVCS INC	OPT	760759100	676	21900	SH	PUT	D	8
RESEARCH IN MOTION LTD	COM	760975102	26985	935367	SH		D	31
RESEARCH IN MOTION LTD	COM	760975102	29	1000	SH		D	60
RESEARCH IN MOTION LTD	COM	760975102	6548	226984	SH		S	1
RESEARCH IN MOTION LTD	COM	760975102	25348	878619	SH		S	8
RESEARCH IN MOTION LTD	COM	760975102	3761	130359	SH		S	9
RESEARCH IN MOTION LTD	COM	760975102	237	8200	SH		S	12
RESEARCH IN MOTION LTD	COM	760975102	11	370	SH		S	56
RESEARCH IN MOTION LTD	COM	760975102	11	390	SH		S	99
RESEARCH IN MOTION LTD	OPT	760975102	42940	1488400	SH	CALL	D	8
RESEARCH IN MOTION LTD	OPT	760975102	43327	1501800	SH	PUT	D	8
RESMED INC	COM	761152107	4697	151747	SH		D	31
RESMED INC	COM	761152107	88	2832	SH		S	1
RESMED INC	COM	761152107	372	12012	SH		S	8
RESMED INC	COM	761152107	2188	70685	SH		S	9
RESMED INC	GDR	761152107	8218	265527	SH		S	9
RESMED INC	OPT	761152107	6	200	SH	CALL	D	1
RESMED INC	OPT	761152107	149	4800	SH	CALL	D	8
RESMED INC	OPT	761152107	421	13600	SH	PUT	D	8
RESOLUTE ENERGY CORP	COM	76116A108	3233	200053	SH		D	31
RESOLUTE ENERGY CORP	COM	76116A108	105	6525	SH		S	1
RESOLUTE ENERGY CORP	COM	76116A108	0	6	SH		S	8
RESOURCE AMERICA INC	COM	761195205	4	700	SH		D	31
RESOURCE AMERICA INC	COM	761195205	6	1000	SH		S	8
RESOURCES CONNECTION INC	COM	76122Q105	1049	87139	SH		D	31
RESOURCES CONNECTION INC	COM	76122Q105	13	1055	SH		S	1
RESOURCES CONNECTION INC	COM	76122Q105	65	5398	SH		S	8
RESOURCES CONNECTION INC	OPT	76122Q105	2	200	SH	CALL	D	8
RESOURCES CONNECTION INC	OPT	76122Q105	6	500	SH	PUT	D	8
RESPONSYS INC	COM	761248103	24	1339	SH		S	1
RETAIL HOLDRS TR	FUND	76127U101	9434	86850	SH		S	8

RETAIL HOLDRS TR	OPT	76127U101	7375	67900	SH	CALL	D	8
RETAIL HOLDRS TR	OPT	76127U101	7603	70000	SH	PUT	D	8
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3089	287069	SH		D	31
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	18	1699	SH		S	8
RETALIX LTD	COM	M8215W109	413	29034	SH		S	9
REVETT MINERALS INC	COM	761505205	2	345	SH		S	1
REVLON INC	COM	761525609	10	600	SH		D	31
REVLON INC	COM	761525609	1	82	SH		S	1
REVLON INC	COM	761525609	103	6111	SH		S	8
REVLON INC	OPT	761525609	37	2200	SH	CALL	D	8
REVLON INC	OPT	761525609	158	9400	SH	PUT	D	8
REX AMERICAN RESOURCES CORP	COM	761624105	27	1655	SH		S	8
REX ENERGY CORPORATION	COM	761565100	36	3500	SH		S	1
REX ENERGY CORPORATION	COM	761565100	104	10171	SH		S	8
REX ENERGY CORPORATION	OPT	761565100	25	2400	SH	CALL	D	1
REX ENERGY CORPORATION	OPT	761565100	301	29300	SH	CALL	D	8
REX ENERGY CORPORATION	OPT	761565100	218	21200	SH	PUT	D	8
REXAHN PHARMACEUTICALS INC	COM	761640101	33	26600	SH		D	31
REYNOLDS AMERICAN INC	COM	761713106	5594	150987	SH		D	31
REYNOLDS AMERICAN INC	COM	761713106	611	16482	SH		D	60
REYNOLDS AMERICAN INC	COM	761713106	11940	322256	SH		S	1
REYNOLDS AMERICAN INC	COM	761713106	1699	45859	SH		S	8
REYNOLDS AMERICAN INC	COM	761713106	69	1868	SH		S	9
REYNOLDS AMERICAN INC	COM	761713106	57	1537	SH		S	39
REYNOLDS AMERICAN INC	OPT	761713106	5839	157600	SH	CALL	D	8
REYNOLDS AMERICAN INC	OPT	761713106	93	2500	SH	PUT	D	1
REYNOLDS AMERICAN INC	OPT	761713106	6039	163000	SH	PUT	D	8
RF MICRODEVICES INC	COM	749941100	664	108500	SH		D	31
RF MICRODEVICES INC	COM	749941100	2	329	SH		S	1
RF MICRODEVICES INC	COM	749941100	250	40888	SH		S	8
RF MICRODEVICES INC	OPT	749941100	31	5000	SH	CALL	D	1
RF MICRODEVICES INC	OPT	749941100	397	64800	SH	CALL	D	8
RF MICRODEVICES INC	OPT	749941100	1461	238800	SH	PUT	D	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	42	1799	SH		D	31
RHINO RESOURCE PARTNERS LP	COM	76218Y103	9	381	SH		S	8
RICHARDSON ELECTRS LTD	COM	763165107	86	6300	SH		D	31
RICHARDSON ELECTRS LTD	COM	763165107	0	2	SH		S	1
RICKS CABARET INTL INC	COM	765641303	191	22600	SH		D	31
RICKS CABARET INTL INC	COM	765641303	196	23270	SH		S	8
RICKS CABARET INTL INC	OPT	765641303	44	5200	SH	CALL	D	8
RICKS CABARET INTL INC	OPT	765641303	133	15800	SH	PUT	D	8
RIGEL PHARMACEUTICALS INC	COM	766559603	42	4527	SH		D	31
RIGEL PHARMACEUTICALS INC	COM	766559603	46	5065	SH		S	1
RIGEL PHARMACEUTICALS INC	COM	766559603	100	10816	SH		S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	14	1500	SH	CALL	D	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	61	6600	SH	PUT	D	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2153	66441	SH		D	31
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	113	3485	SH		S	1
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	6	200	SH		S	8
RIGNET INC	COM	766582100	137	8074	SH		D	31
RIGNET INC	COM	766582100	14	827	SH		S	1
RIMAGE CORP	COM	766721104	46	3401	SH		D	31
RIO TINTO PLC	ADR	767204100	13944	192805	SH		S	1
RIO TINTO PLC	ADR	767204100	5359	74094	SH		S	8
RIO TINTO PLC	ADR	767204100	373	5151	SH		S	9
RIO TINTO PLC	COM	767204100	2285	31600	SH		D	31
RIO TINTO PLC	OPT	767204100	499	6900	SH	CALL	D	1
RIO TINTO PLC	OPT	767204100	17118	236700	SH	CALL	D	8
RIO TINTO PLC	OPT	767204100	36	500	SH	PUT	D	1
RIO TINTO PLC	OPT	767204100	15223	210500	SH	PUT	D	8
RITCHIE BROS AUCTIONEERS	COM	767744105	364	13240	SH		D	31
RITCHIE BROS AUCTIONEERS	COM	767744105	1457	53000	SH		S	1

RITCHIE BROS AUCTIONEERS	COM	767744105	17	611	SH		S	9
RITE AID CORP	COM	767754104	138	103821	SH		D	31
RITE AID CORP	COM	767754104	1330	1000283	SH		S	8
RITE AID CORP	OPT	767754104	16	12300	SH	CALL	D	8
RITE AID CORP	OPT	767754104	6	4500	SH	PUT	D	8
RIVERBED TECHNOLOGY INC	COM	768573107	1231	31100	SH		D	31
RIVERBED TECHNOLOGY INC	COM	768573107	113	2843	SH		S	1
RIVERBED TECHNOLOGY INC	COM	768573107	4419	111612	SH		S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	511	12900	SH	CALL	D	1
RIVERBED TECHNOLOGY INC	OPT	768573107	14870	375600	SH	CALL	D	8
RIVERBED TECHNOLOGY INC	OPT	768573107	99	2500	SH	PUT	D	1
RIVERBED TECHNOLOGY INC	OPT	768573107	19506	492700	SH	PUT	D	8
RIVERVIEW BANCORP INC	COM	769397100	1	300	SH		S	8
RLI CORP	COM	749607107	56	900	SH		D	31
RLI CORP	COM	749607107	647	10441	SH		S	8
RLJ LODGING TR	TRUS	74965L101	0	1	SH		S	1
RLJ LODGING TR	TRUS	74965L101	25767	1483447	SH		S	8
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	72	4800	SH		D	31
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	0	6	SH		S	1
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	55	3626	SH		S	8
ROBBINS & MYERS INC	COM	770196103	1345	25450	SH		D	31
ROBBINS & MYERS INC	COM	770196103	1575	29792	SH		S	8
ROBBINS & MYERS INC	OPT	770196103	185	3500	SH	CALL	D	1
ROBBINS & MYERS INC	OPT	770196103	481	9100	SH	CALL	D	8
ROBBINS & MYERS INC	OPT	770196103	137	2600	SH	PUT	D	1
ROBBINS & MYERS INC	OPT	770196103	386	7300	SH	PUT	D	8
ROBERT HALF INTL INC	COM	770323103	17315	640577	SH		D	31
ROBERT HALF INTL INC	COM	770323103	135	5000	SH		D	60
ROBERT HALF INTL INC	COM	770323103	2067	76503	SH		S	1
ROBERT HALF INTL INC	COM	770323103	1193	44123	SH		S	8
ROBERT HALF INTL INC	COM	770323103	3	95	SH		S	9
ROBERT HALF INTL INC	OPT	770323103	51	1900	SH	CALL	D	8
ROBERT HALF INTL INC	OPT	770323103	81	3000	SH	PUT	D	8
ROCHESTER MED CORP	COM	771497104	0	12	SH		S	1
ROCHESTER MED CORP	COM	771497104	219	24270	SH		S	8
ROCK-TENN CO	COM	772739207	738	11122	SH		S	1
ROCK-TENN CO	COM	772739207	186	2797	SH		S	8
ROCK-TENN CO	OPT	772739207	6634	100000	SH	CALL	D	8
ROCK-TENN CO	OPT	772739207	165	2490	SH	PUT	D	8
ROCKWELL AUTOMATION INC	COM	773903109	5753	66301	SH		S	1
ROCKWELL AUTOMATION INC	COM	773903109	5070	58434	SH		S	8
ROCKWELL AUTOMATION INC	COM	773903109	8	90	SH		S	9
ROCKWELL AUTOMATION INC	COM	773903109	108	1244	SH		S	39
ROCKWELL AUTOMATION INC	OPT	773903109	5535	63800	SH	CALL	D	8
ROCKWELL AUTOMATION INC	OPT	773903109	87	1000	SH	PUT	D	1
ROCKWELL AUTOMATION INC	OPT	773903109	5501	63400	SH	PUT	D	8
ROCKWELL COLLINS INC	COM	774341101	2706	43863	SH		D	31
ROCKWELL COLLINS INC	COM	774341101	3047	49396	SH		S	1
ROCKWELL COLLINS INC	COM	774341101	2640	42803	SH		S	8
ROCKWELL COLLINS INC	COM	774341101	6	90	SH		S	9
ROCKWELL COLLINS INC	COM	774341101	105	1696	SH		S	39
ROCKWELL COLLINS INC	OPT	774341101	1653	26800	SH	CALL	D	8
ROCKWELL COLLINS INC	OPT	774341101	1314	21300	SH	PUT	D	8
ROCKWELL MEDICAL TECH	COM	774374102	651	50698	SH		D	31
ROCKWELL MEDICAL TECH	COM	774374102	29	2267	SH		S	1
ROCKWELL MEDICAL TECH	COM	774374102	95	7379	SH		S	8
ROCKWELL MEDICAL TECH	OPT	774374102	805	62700	SH	CALL	D	8
ROCKWELL MEDICAL TECH	OPT	774374102	158	12300	SH	PUT	D	8
ROCKWOOD HLDGS INC	COM	774415103	7468	135063	SH		D	31
ROCKWOOD HLDGS INC	COM	774415103	663	11989	SH		S	1
ROCKWOOD HLDGS INC	COM	774415103	81	1469	SH		S	8
ROCKWOOD HLDGS INC	OPT	774415103	9123	165000	SH	CALL	D	8

ROCKY BRANDS INC	COM	774515100	147	11900	SH		D	31
RODMAN & RENSHAW CAP GP INC	COM	77487R100	0	28	SH		S	1
RODMAN & RENSHAW CAP GP INC	COM	77487R100	51	40761	SH		S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2410	70557	SH		D	31
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2	66	SH		S	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	80	2334	SH		S	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	123	3600	SH	CALL	D	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	239	7000	SH	PUT	D	8
ROGERS COMMUNICATIONS INC	COM	775109200	174	4395	SH		D	31
ROGERS COMMUNICATIONS INC	COM	775109200	93	2350	SH		D	60
ROGERS COMMUNICATIONS INC	COM	775109200	8	207	SH		S	8
ROGERS COMMUNICATIONS INC	COM	775109200	119	3000	SH		S	9
ROGERS CORP	COM	775133101	49	1065	SH		D	31
ROGERS CORP	COM	775133101	0	6	SH		S	1
ROGERS CORP	COM	775133101	37	800	SH		S	8
ROLLINS INC	COM	775711104	1761	86400	SH		D	31
ROLLINS INC	COM	775711104	183	8983	SH		S	1
ROLLINS INC	COM	775711104	53	2595	SH		S	8
ROMA FINANCIAL CORP	COM	77581P109	24	2312	SH		S	8
ROPER INDS INC NEW	COM	776696106	11998	144036	SH		D	31
ROPER INDS INC NEW	COM	776696106	3871	46472	SH		S	1
ROPER INDS INC NEW	COM	776696106	2019	24244	SH		S	8
ROPER INDS INC NEW	OPT	776696106	42	500	SH	CALL	D	1
ROPER INDS INC NEW	OPT	776696106	641	7700	SH	CALL	D	8
ROPER INDS INC NEW	OPT	776696106	1183	14200	SH	PUT	D	8
ROSETTA RESOURCES INC	COM	777779307	8590	166673	SH		D	31
ROSETTA RESOURCES INC	COM	777779307	392	7598	SH		S	1
ROSETTA RESOURCES INC	COM	777779307	1799	34903	SH		S	8
ROSETTA RESOURCES INC	OPT	777779307	12962	251500	SH	CALL	D	8
ROSETTA RESOURCES INC	OPT	777779307	4056	78700	SH	PUT	D	8
ROSETTA STONE INC	COM	777780107	13	793	SH		D	31
ROSETTA STONE INC	COM	777780107	0	10	SH		S	1
ROSS STORES INC	COM	778296103	6177	77106	SH		S	1
ROSS STORES INC	COM	778296103	2343	29237	SH		S	8
ROSS STORES INC	COM	778296103	5	68	SH		S	9
ROSS STORES INC	OPT	778296103	48	600	SH	CALL	D	1
ROSS STORES INC	OPT	778296103	4471	55800	SH	CALL	D	8
ROSS STORES INC	OPT	778296103	8765	109400	SH	PUT	D	8
ROVI CORP	COM	779376102	7812	136191	SH		D	31
ROVI CORP	COM	779376102	977	17031	SH		S	1
ROVI CORP	COM	779376102	130	2275	SH		S	8
ROVI CORP	COM	779376102	244	4259	SH		S	39
ROVI CORP	OPT	779376102	1279	22300	SH	CALL	D	8
ROVI CORP	OPT	779376102	52	900	SH	PUT	D	1
ROVI CORP	OPT	779376102	2202	38388	SH	PUT	D	8
ROWAN COS INC	COM	779382100	4825	124310	SH		S	1
ROWAN COS INC	COM	779382100	5939	153035	SH		S	8
ROWAN COS INC	OPT	779382100	17294	445600	SH	CALL	D	8
ROWAN COS INC	OPT	779382100	9648	248600	SH	PUT	D	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	10172	178359	SH		D	31
ROYAL BK CDA MONTREAL QUE	COM	780087102	137	2400	SH		D	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	4409	77317	SH		N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	358	6280	SH		O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	519	9097	SH		S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	7	121	SH		S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	7048	123579	SH		S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	63	1100	SH		S	57
ROYAL BK CDA MONTREAL QUE	COM	780087102	2748	48187	SH		S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	11423	200300	SH	CALL	D	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	12193	213800	SH	PUT	D	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	100	7998	SH		S	9
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	18478	983379	SH		S	8

ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	6350	367026	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097747	3149	191687	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097770	3022	177030	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	20943	1148778	SH		S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097796	2948	171413	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	449	18750	SH		S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	3863	172600	SH		S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30	800	SH		D	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3437	91316	SH		S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7822	207788	SH		S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5094	135347	SH		S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	331	8800	SH		S	20
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	100	SH		S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	7916	210300	SH	CALL	D	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	8770	233000	SH	PUT	D	8
ROYAL DUTCH SHELL PLC	ADR	780259107	796	11094	SH		S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	203	2850	SH		S	1
ROYAL DUTCH SHELL PLC	ADR	780259206	18	250	SH		S	8
ROYAL DUTCH SHELL PLC	ADR	780259206	8	111	SH		S	9
ROYAL DUTCH SHELL PLC	COM	780259107	1685	23480	SH		D	31
ROYAL GOLD INC	COM	780287108	10447	178357	SH		D	31
ROYAL GOLD INC	COM	780287108	64	1096	SH		S	1
ROYAL GOLD INC	COM	780287108	1372	23431	SH		S	8
ROYAL GOLD INC	COM	780287108	2378	40594	SH		S	39
ROYAL GOLD INC	OPT	780287108	6	100	SH	CALL	D	1
ROYAL GOLD INC	OPT	780287108	13729	234400	SH	CALL	D	8
ROYAL GOLD INC	OPT	780287108	35	600	SH	PUT	D	1
ROYAL GOLD INC	OPT	780287108	7690	131300	SH	PUT	D	8
RPC INC	COM	749660106	353	14381	SH		D	31
RPC INC	COM	749660106	42	1720	SH		S	1
RPC INC	COM	749660106	259	10562	SH		S	8
RPC INC	OPT	749660106	2	100	SH	CALL	D	1
RPC INC	OPT	749660106	1367	55700	SH	CALL	D	8
RPC INC	OPT	749660106	7	300	SH	PUT	D	1
RPC INC	OPT	749660106	321	13100	SH	PUT	D	8
RPM INTL INC	COM	749685103	262	11386	SH		D	31
RPM INTL INC	COM	749685103	279	12114	SH		S	1
RPM INTL INC	COM	749685103	69	2973	SH		S	8
RPM INTL INC	COM	749685103	44	1904	SH		S	39
RPM INTL INC	COM	749685103	16205	703955	SH		S	40
RPM INTL INC	OPT	749685103	495	21500	SH	CALL	D	8
RPM INTL INC	OPT	749685103	18	800	SH	PUT	D	8
RPX CORP	COM	74972G103	38	1351	SH		S	1
RSC HOLDINGS INC	COM	74972L102	194	16200	SH		D	31
RSC HOLDINGS INC	COM	74972L102	3487	291577	SH		S	8
RSC HOLDINGS INC	OPT	74972L102	20	1700	SH	CALL	D	8
RSC HOLDINGS INC	OPT	74972L102	17	1400	SH	PUT	D	8
RTI BIOLOGICS INC	COM	74975N105	218	80567	SH		D	31
RTI BIOLOGICS INC	COM	74975N105	2	600	SH		S	8
RTI INTL METALS INC	BOND	74973WAA5	2488	1936000	PRN		S	8
RTI INTL METALS INC	COM	74973W107	3661	95418	SH		D	31
RTI INTL METALS INC	COM	74973W107	3	74	SH		S	1
RTI INTL METALS INC	COM	74973W107	347	9038	SH		S	8
RTI INTL METALS INC	OPT	74973W107	867	22600	SH	CALL	D	8
RTI INTL METALS INC	OPT	74973W107	664	17300	SH	PUT	D	8
RUBICON MINERALS CORP	COM	780911103	5	1286	SH		S	1
RUBICON MINERALS CORP	COM	780911103	643	182580	SH		S	8
RUBICON MINERALS CORP	OPT	780911103	103	29200	SH	CALL	D	8
RUBICON MINERALS CORP	OPT	780911103	376	106800	SH	PUT	D	8
RUBICON TECHNOLOGY INC	COM	78112T107	309	18323	SH		D	31
RUBICON TECHNOLOGY INC	COM	78112T107	42	2478	SH		S	1
RUBICON TECHNOLOGY INC	COM	78112T107	2	138	SH		S	8

RUBICON TECHNOLOGY INC	COM	78112T107	5	287	SH		S	9
RUBY TUESDAY INC	COM	781182100	71	6600	SH		D	31
RUBY TUESDAY INC	COM	781182100	1866	173112	SH		S	8
RUBY TUESDAY INC	OPT	781182100	11	1000	SH	CALL	D	1
RUBY TUESDAY INC	OPT	781182100	107	9900	SH	CALL	D	8
RUBY TUESDAY INC	OPT	781182100	166	15400	SH	PUT	D	8
RUDDICK CORP	COM	781258108	152	3500	SH		D	31
RUDDICK CORP	COM	781258108	22	507	SH		S	1
RUDDICK CORP	COM	781258108	328	7530	SH		S	8
RUDDICK CORP	OPT	781258108	148	3400	SH	PUT	D	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	43	4030	SH		D	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	34	SH		S	1
RUE21 INC	COM	781295100	825	25391	SH		D	31
RUE21 INC	COM	781295100	69	2129	SH		S	1
RUE21 INC	COM	781295100	26	800	SH		S	8
RUE21 INC	OPT	781295100	221	6800	SH	CALL	D	8
RUE21 INC	OPT	781295100	94	2900	SH	PUT	D	8
RURAL / METRO CORP	COM	781748108	62	3600	SH		D	31
RURAL / METRO CORP	COM	781748108	1529	88692	SH		S	1
RUSH ENTERPRISES INC	COM	781846209	287	15101	SH		D	31
RUSH ENTERPRISES INC	COM	781846209	13	700	SH		S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	344	61389	SH		D	31
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	37	SH		S	1
RUTHS HOSPITALITY GROUP INC	COM	783332109	63	11335	SH		S	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	79	14100	SH	CALL	D	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	26	4600	SH	PUT	D	8
RXI PHARMACEUTICALS CORP	COM	74978T109	13	12924	SH		D	31
RXI PHARMACEUTICALS CORP	OPT	74978T109	235	240000	SH	CALL	D	8
RYANAIR HLDGS PLC	ADR	783513104	113	3839	SH		S	8
RYANAIR HLDGS PLC	ADR	783513104	1215	41427	SH		S	9
RYANAIR HLDGS PLC	COM	783513104	226	7700	SH		D	31
RYDER SYS INC	COM	783549108	8703	153088	SH		D	31
RYDER SYS INC	COM	783549108	2006	35281	SH		S	1
RYDER SYS INC	COM	783549108	1677	29500	SH		S	8
RYDER SYS INC	COM	783549108	32	559	SH		S	39
RYDER SYS INC	OPT	783549108	773	13600	SH	CALL	D	8
RYDER SYS INC	OPT	783549108	830	14600	SH	PUT	D	8
RYDEX ETF TRUST	FUND	78355W809	48	900	SH		S	8
RYDEX ETF TRUST	OPT	78355W106	734	14500	SH	CALL	D	8
RYDEX ETF TRUST	OPT	78355W106	263	5200	SH	PUT	D	8
RYLAND GROUP INC	COM	783764103	2	100	SH		S	1
RYLAND GROUP INC	COM	783764103	330	19960	SH		S	8
RYLAND GROUP INC	OPT	783764103	10	600	SH	CALL	D	1
RYLAND GROUP INC	OPT	783764103	1142	69100	SH	CALL	D	8
RYLAND GROUP INC	OPT	783764103	2	100	SH	PUT	D	1
RYLAND GROUP INC	OPT	783764103	1187	71800	SH	PUT	D	8
S & T BANCORP INC	COM	783859101	1	42	SH		D	31
S & T BANCORP INC	COM	783859101	9	500	SH		S	8
S Y BANCORP INC	COM	785060104	9	407	SH		D	31
S Y BANCORP INC	COM	785060104	12	500	SH		S	8
S1 CORPORATION	COM	78463B101	1396	186693	SH		D	31
S1 CORPORATION	COM	78463B101	34	4600	SH		S	8
SABA SOFTWARE INC	COM	784932600	181	19992	SH		D	31
SABA SOFTWARE INC	COM	784932600	36	4001	SH		S	1
SABINE ROYALTY TR	COM	785688102	529	8300	SH		D	31
SABRA HEALTH CARE REIT INC	COM	78573L106	266	15914	SH		D	31
SABRA HEALTH CARE REIT INC	TRUS	78573L106	247	14799	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	9	500	SH		D	31
SAFEGUARD SCIENTIFICS INC	COM	786449207	11	588	SH		S	8
SAFETY INS GROUP INC	COM	78648T100	791	18816	SH		D	31
SAFETY INS GROUP INC	COM	78648T100	28	672	SH		S	8
SAFEWAY INC	COM	786514208	671	28705	SH		D	31

SAFEWAY INC	COM	786514208	4703	201258	SH		S	1
SAFEWAY INC	COM	786514208	5673	242737	SH		S	8
SAFEWAY INC	COM	786514208	2	92	SH		S	9
SAFEWAY INC	OPT	786514208	1133	48500	SH	CALL	D	8
SAFEWAY INC	OPT	786514208	1386	59300	SH	PUT	D	8
SAGENT PHARMACEUTICALS INC	COM	786692103	25	940	SH		S	1
SAGENT PHARMACEUTICALS INC	COM	786692103	1670	61893	SH		S	8
SAIA INC	COM	78709Y105	13	744	SH		S	8
SAIA INC	OPT	78709Y105	125	7400	SH	CALL	D	8
SAIA INC	OPT	78709Y105	34	2000	SH	PUT	D	8
SAIC INC	COM	78390X101	547	32500	SH		D	60
SAIC INC	COM	78390X101	1575	93618	SH		S	1
SAIC INC	COM	78390X101	417	24810	SH		S	8
SAIC INC	COM	78390X101	9	533	SH		S	9
SAIC INC	OPT	78390X101	664	39500	SH	CALL	D	8
SAIC INC	OPT	78390X101	106	6300	SH	PUT	D	8
SAKS INC	COM	79377W108	10152	908880	SH		D	31
SAKS INC	COM	79377W108	1045	93530	SH		S	1
SAKS INC	COM	79377W108	886	79322	SH		S	8
SAKS INC	OPT	79377W108	1247	111600	SH	CALL	D	8
SAKS INC	OPT	79377W108	1252	112100	SH	PUT	D	8
SALESFORCE COM INC	COM	79466L302	11232	75392	SH		D	31
SALESFORCE COM INC	COM	79466L302	33415	224291	SH		S	1
SALESFORCE COM INC	COM	79466L302	1958	13141	SH		S	8
SALESFORCE COM INC	OPT	79466L302	47033	315700	SH	CALL	D	8
SALESFORCE COM INC	OPT	79466L302	35874	240800	SH	PUT	D	8
SALIX PHARMACEUTICALS INC	BOND	795435AC0	63	55000	PRN		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	267	6700	SH		D	31
SALIX PHARMACEUTICALS INC	COM	795435106	563	14148	SH		S	1
SALIX PHARMACEUTICALS INC	COM	795435106	558	14007	SH		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	263	6600	SH		S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	4	100	SH	CALL	D	1
SALIX PHARMACEUTICALS INC	OPT	795435106	1075	27000	SH	CALL	D	8
SALIX PHARMACEUTICALS INC	OPT	795435106	1474	37000	SH	PUT	D	8
SALLY BEAUTY HLDGS INC	COM	79546E104	50	2900	SH		D	31
SALLY BEAUTY HLDGS INC	COM	79546E104	29	1724	SH		S	1
SALLY BEAUTY HLDGS INC	COM	79546E104	93	5441	SH		S	8
SAN JUAN BASIN RTY TR	COM	798241105	637	26440	SH		D	31
SAN JUAN BASIN RTY TR	TRUS	798241105	18	750	SH		S	8
SANDERSON FARMS INC	COM	800013104	1	21	SH		S	1
SANDERSON FARMS INC	COM	800013104	566	11837	SH		S	8
SANDERSON FARMS INC	OPT	800013104	999	20900	SH	CALL	D	8
SANDERSON FARMS INC	OPT	800013104	5	100	SH	PUT	D	1
SANDERSON FARMS INC	OPT	800013104	3598	75300	SH	PUT	D	8
SANDISK CORP	BOND	80004CAC5	1021	1057000	PRN		S	8
SANDISK CORP	COM	80004C101	5546	133648	SH		D	31
SANDISK CORP	COM	80004C101	6138	147895	SH		S	1
SANDISK CORP	COM	80004C101	26427	636798	SH		S	8
SANDISK CORP	COM	80004C101	6	135	SH		S	9
SANDISK CORP	COM	80004C101	26	620	SH		S	57
SANDISK CORP	OPT	80004C101	54842	1321500	SH	CALL	D	8
SANDISK CORP	OPT	80004C101	64491	1554000	SH	PUT	D	8
SANDRIDGE ENERGY INC	COM	80007P307	2351	220586	SH		D	31
SANDRIDGE ENERGY INC	COM	80007P307	361	33894	SH		S	1
SANDRIDGE ENERGY INC	COM	80007P307	1735	162842	SH		S	8
SANDRIDGE ENERGY INC	OPT	80007P307	5679	532700	SH	CALL	D	8
SANDRIDGE ENERGY INC	OPT	80007P307	2914	273400	SH	PUT	D	8
SANDRIDGE MISSISSIPPIAN TR I	TRUS	80007T101	3	109	SH		S	8
SANDY SPRING BANCORP INC	COM	800363103	22	1205	SH		S	8
SANFILIPPO JOHN B & SON INC	COM	800422107	108	12810	SH		D	31
SANFILIPPO JOHN B & SON INC	COM	800422107	0	2	SH		S	1
SANFILIPPO JOHN B & SON INC	COM	800422107	192	22704	SH		S	8

SANGAMO BIOSCIENCES INC	COM	800677106	44	7397	SH		S	1
SANGAMO BIOSCIENCES INC	COM	800677106	19361	3287077	SH		S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	189	32100	SH	CALL	D	8
SANGAMO BIOSCIENCES INC	OPT	800677106	302	51300	SH	PUT	D	8
SANMINA SCI CORP	COM	800907206	586	56766	SH		D	31
SANMINA SCI CORP	COM	800907206	1	95	SH		S	1
SANMINA SCI CORP	COM	800907206	86	8360	SH		S	8
SANMINA SCI CORP	OPT	800907206	7	700	SH	CALL	D	1
SANMINA SCI CORP	OPT	800907206	274	26500	SH	CALL	D	8
SANMINA SCI CORP	OPT	800907206	458	44300	SH	PUT	D	8
SANOFI	ADR	80105N105	6911	172034	SH		S	8
SANOFI	ADR	80105N105	103	2559	SH		S	9
SANOFI	COM	80105N113	292	121052	SH		D	31
SANOFI	COM	80105N113	6	2289	SH		S	9
SANOFI	OPT	80105N105	56	1400	SH	CALL	D	1
SANOFI	OPT	80105N105	4077	101500	SH	CALL	D	8
SANOFI	OPT	80105N105	257	6400	SH	PUT	D	1
SANOFI	OPT	80105N105	12521	311700	SH	PUT	D	8
SANOFI	OPT	80105N113	1447	600600	SH	CALL	D	8
SANOFI	OPT	80105N113	433	179500	SH	PUT	D	8
SANTARUS INC	COM	802817304	5	1570	SH		D	31
SANTARUS INC	COM	802817304	25	7534	SH		S	1
SAP AG	ADR	803054204	55	906	SH		S	1
SAP AG	ADR	803054204	27	448	SH		S	8
SAP AG	ADR	803054204	2754	45415	SH		S	9
SAP AG	COM	803054204	1753	28900	SH		D	31
SAP AG	OPT	803054204	3033	50000	SH	CALL	D	8
SAP AG	OPT	803054204	115	1900	SH	PUT	D	1
SAP AG	OPT	803054204	5446	89800	SH	PUT	D	8
SAPIENT CORP	COM	803062108	26	1710	SH		D	31
SAPIENT CORP	COM	803062108	850	56545	SH		S	1
SAPIENT CORP	COM	803062108	61	4062	SH		S	8
SARA LEE CORP	COM	803111103	2377	125176	SH		D	31
SARA LEE CORP	COM	803111103	132	6970	SH		N	10
SARA LEE CORP	COM	803111103	7079	372791	SH		S	1
SARA LEE CORP	COM	803111103	440	23158	SH		S	8
SARA LEE CORP	COM	803111103	205	10791	SH		S	9
SARA LEE CORP	COM	803111103	238	12519	SH		S	39
SARA LEE CORP	OPT	803111103	47	2500	SH	CALL	D	1
SARA LEE CORP	OPT	803111103	53049	2793500	SH	CALL	D	8
SARA LEE CORP	OPT	803111103	5406	284700	SH	PUT	D	8
SASOL LTD	ADR	803866300	309	5841	SH		S	8
SASOL LTD	COM	803866300	153	2897	SH		S	1
SASOL LTD	OPT	803866300	719	13600	SH	CALL	D	8
SASOL LTD	OPT	803866300	931	17600	SH	PUT	D	8
SATCON TECHNOLOGY CORP	COM	803893106	31	12824	SH		S	1
SATCON TECHNOLOGY CORP	COM	803893106	150	62919	SH		S	8
SAUER-DANFOSS INC	COM	804137107	5582	110782	SH		D	31
SAUER-DANFOSS INC	COM	804137107	82	1635	SH		S	1
SAUER-DANFOSS INC	OPT	804137107	10	200	SH	CALL	D	1
SAUER-DANFOSS INC	OPT	804137107	665	13200	SH	CALL	D	8
SAUER-DANFOSS INC	OPT	804137107	363	7200	SH	PUT	D	8
SAUL CTRS INC	COM	804395101	1393	35393	SH		D	31
SAUL CTRS INC	TRUS	804395101	41	1038	SH		S	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1057	141099	SH		D	31
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	31	4194	SH		S	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	679	90669	SH		S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	493	65800	SH	CALL	D	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	1264	168700	SH	PUT	D	8
SAVVIS INC	COM	805423308	3645	92217	SH		D	31
SAVVIS INC	COM	805423308	24835	628253	SH		S	1
SBA COMMUNICATIONS CORP	COM	78388J106	7435	194684	SH		D	31

SBA COMMUNICATIONS CORP	COM	78388J106	86596	2267505	SH		S	1
SBA COMMUNICATIONS CORP	COM	78388J106	1202	31471	SH		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	2	48	SH		S	9
SBA COMMUNICATIONS CORP	OPT	78388J106	535	14000	SH	CALL	D	8
SBA COMMUNICATIONS CORP	OPT	78388J106	1081	28300	SH	PUT	D	8
SCANA CORP NEW	COM	80589M102	12017	305241	SH		D	31
SCANA CORP NEW	COM	80589M102	1765	44832	SH		S	1
SCANA CORP NEW	COM	80589M102	388	9845	SH		S	8
SCANA CORP NEW	COM	80589M102	2	46	SH		S	9
SCANA CORP NEW	COM	80589M102	30	752	SH		S	39
SCANA CORP NEW	OPT	80589M102	24	600	SH	CALL	D	1
SCANA CORP NEW	OPT	80589M102	2091	53100	SH	CALL	D	8
SCANA CORP NEW	OPT	80589M102	319	8100	SH	PUT	D	8
SCANSOURCE INC	COM	806037107	720	19200	SH		S	1
SCANSOURCE INC	COM	806037107	83	2222	SH		S	8
SCBT FINANCIAL CORP	COM	78401V102	48	1690	SH		S	8
SCHAWK INC	COM	806373106	0	21	SH		D	31
SCHAWK INC	COM	806373106	0	9	SH		S	1
SCHEIN HENRY INC	COM	806407102	925	12915	SH		D	31
SCHEIN HENRY INC	COM	806407102	1337	18682	SH		S	1
SCHEIN HENRY INC	COM	806407102	274	3821	SH		S	8
SCHEIN HENRY INC	OPT	806407102	329	4600	SH	CALL	D	8
SCHEIN HENRY INC	OPT	806407102	265	3700	SH	PUT	D	8
SCHIFF NUTRITION INTL INC	COM	806693107	0	3	SH		S	1
SCHLUMBERGER LTD	COM	806857108	11154	129100	SH		D	31
SCHLUMBERGER LTD	COM	806857108	56	650	SH		D	60
SCHLUMBERGER LTD	COM	806857108	105	1218	SH		N	10
SCHLUMBERGER LTD	COM	806857108	43959	508772	SH		S	1
SCHLUMBERGER LTD	COM	806857108	8485	98211	SH		S	8
SCHLUMBERGER LTD	COM	806857108	3396	39310	SH		S	9
SCHLUMBERGER LTD	COM	806857108	43	500	SH		S	20
SCHLUMBERGER LTD	COM	806857108	180	2086	SH		S	39
SCHLUMBERGER LTD	COM	806857108	417	4829	SH		S	99
SCHLUMBERGER LTD	OPT	806857108	129005	1493108	SH	CALL	D	8
SCHLUMBERGER LTD	OPT	806857108	151663	1755357	SH	PUT	D	8
SCHNITZER STL INDS	COM	806882106	1792	31116	SH		D	31
SCHNITZER STL INDS	COM	806882106	693	12035	SH		S	1
SCHNITZER STL INDS	COM	806882106	172	2993	SH		S	8
SCHNITZER STL INDS	OPT	806882106	2540	44100	SH	CALL	D	8
SCHNITZER STL INDS	OPT	806882106	2460	42700	SH	PUT	D	8
SCHOLASTIC CORP	COM	807066105	840	31590	SH		D	31
SCHOLASTIC CORP	COM	807066105	1	19	SH		S	9
SCHOOL SPECIALTY INC	COM	807863105	50	3481	SH		D	31
SCHOOL SPECIALTY INC	COM	807863105	0	6	SH		S	1
SCHOOL SPECIALTY INC	COM	807863105	76	5274	SH		S	8
SCHULMAN A INC	COM	808194104	54	2140	SH		D	31
SCHULMAN A INC	COM	808194104	67	2643	SH		S	8
SCHWAB CHARLES CORP NEW	COM	808513105	13175	800930	SH		D	31
SCHWAB CHARLES CORP NEW	COM	808513105	5839	354966	SH		S	1
SCHWAB CHARLES CORP NEW	COM	808513105	5372	326610	SH		S	8
SCHWAB CHARLES CORP NEW	COM	808513105	3	167	SH		S	9
SCHWAB CHARLES CORP NEW	COM	808513105	221	13416	SH		S	39
SCHWAB CHARLES CORP NEW	OPT	808513105	26	1600	SH	CALL	D	1
SCHWAB CHARLES CORP NEW	OPT	808513105	13830	840700	SH	CALL	D	8
SCHWAB CHARLES CORP NEW	OPT	808513105	10530	640100	SH	PUT	D	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1520	27073	SH		D	31
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	20	SH		S	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	234	4163	SH		S	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	6	100	SH	CALL	D	1
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	314	5600	SH	CALL	D	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	707	12600	SH	PUT	D	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1147	189889	SH		D	31

SCICLONE PHARMACEUTICALS INC	COM	80862K104	30	4887	SH		S	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	81	13323	SH		S	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	35	5800	SH	CALL	D	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	377	62400	SH	PUT	D	8
SCIENTIFIC GAMES CORP	COM	80874P109	178	17178	SH		D	31
SCIENTIFIC GAMES CORP	COM	80874P109	3	335	SH		S	1
SCIENTIFIC GAMES CORP	COM	80874P109	800	77317	SH		S	8
SCIENTIFIC GAMES CORP	OPT	80874P109	9	900	SH	CALL	D	8
SCIENTIFIC GAMES CORP	OPT	80874P109	389	37600	SH	PUT	D	8
SCIQUEST INC NEW	COM	80908T101	34	2000	SH		D	31
SCIQUEST INC NEW	COM	80908T101	30	1743	SH		S	1
SCIQUEST INC NEW	COM	80908T101	10	600	SH		S	8
SCORPIO TANKERS INC	COM	Y7542C106	0	19	SH		S	1
SCOTTS MIRACLE GRO CO	COM	810186106	149	2900	SH		D	31
SCOTTS MIRACLE GRO CO	COM	810186106	46	902	SH		S	1
SCOTTS MIRACLE GRO CO	COM	810186106	46	900	SH		S	8
SCOTTS MIRACLE GRO CO	COM	810186106	13	244	SH		S	39
SCOTTS MIRACLE GRO CO	OPT	810186106	2417	47100	SH	CALL	D	8
SCOTTS MIRACLE GRO CO	OPT	810186106	10	200	SH	PUT	D	1
SCOTTS MIRACLE GRO CO	OPT	810186106	1139	22200	SH	PUT	D	8
SCRIPPS E W CO OHIO	COM	811054402	475	49078	SH		D	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	15555	318220	SH		D	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1452	29705	SH		S	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3496	71510	SH		S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	29	600	SH	CALL	D	1
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	3231	66100	SH	CALL	D	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	49	1000	SH	PUT	D	1
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	1457	29800	SH	PUT	D	8
SEABOARD CORP	COM	811543107	384	159	SH		D	31
SEABOARD CORP	COM	811543107	70	29	SH		S	8
SEABRIDGE GOLD INC	COM	811916105	15	546	SH		S	1
SEABRIDGE GOLD INC	COM	811916105	5373	190454	SH		S	8
SEABRIDGE GOLD INC	COM	811916105	9	325	SH		S	99
SEABRIDGE GOLD INC	OPT	811916105	1436	50900	SH	CALL	D	8
SEABRIDGE GOLD INC	OPT	811916105	37	1300	SH	PUT	D	1
SEABRIDGE GOLD INC	OPT	811916105	5470	193900	SH	PUT	D	8
SEABRIGHT HOLDINGS INC	COM	811656107	14	1400	SH		D	31
SEABRIGHT HOLDINGS INC	COM	811656107	54	5437	SH		S	8
SEACHANGE INTL INC	COM	811699107	0	15	SH		S	1
SEACHANGE INTL INC	COM	811699107	170	15780	SH		S	8
SEACHANGE INTL INC	OPT	811699107	11	1000	SH	CALL	D	1
SEACHANGE INTL INC	OPT	811699107	236	21900	SH	CALL	D	8
SEACHANGE INTL INC	OPT	811699107	4	400	SH	PUT	D	8
SEACOAST BKG CORP FLA	COM	811707306	0	4	SH		S	1
SEACOR HOLDINGS INC	COM	811904101	742	7419	SH		D	31
SEACOR HOLDINGS INC	COM	811904101	26	260	SH		S	1
SEACOR HOLDINGS INC	COM	811904101	2	25	SH		S	8
SEACOR HOLDINGS INC	COM	811904101	62	618	SH		S	39
SEACUBE CONTAINER LEASING LT	COM	G79978105	14	800	SH		S	8
SEADRILL LIMITED	COM	G7945E105	27	765	SH		N	10
SEADRILL LIMITED	COM	G7945E105	1037	29400	SH		S	1
SEADRILL LIMITED	COM	G7945E105	1544	43762	SH		S	8
SEADRILL LIMITED	COM	G7945E105	9536	270282	SH		S	9
SEADRILL LIMITED	OPT	G7945E105	208	5900	SH	CALL	D	1
SEADRILL LIMITED	OPT	G7945E105	4135	117200	SH	CALL	D	8
SEADRILL LIMITED	OPT	G7945E105	3849	109100	SH	PUT	D	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	4274	264473	SH		S	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	31068	1922532	SH		S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	4	218	SH		S	9
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	8599	532100	SH	CALL	D	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	16444	1017600	SH	PUT	D	8
SEALED AIR CORP NEW	COM	81211K100	6542	275004	SH		D	31

SEALED AIR CORP NEW	COM	81211K100	2350	98777	SH		S	1
SEALED AIR CORP NEW	COM	81211K100	8155	342806	SH		S	8
SEALED AIR CORP NEW	COM	81211K100	3	140	SH		S	9
SEALED AIR CORP NEW	COM	81211K100	29	1199	SH		S	39
SEALED AIR CORP NEW	OPT	81211K100	7268	305500	SH	CALL	D	8
SEALED AIR CORP NEW	OPT	81211K100	2248	94500	SH	PUT	D	8
SEALY CORP	COM	812139301	2	700	SH		D	31
SEALY CORP	COM	812139301	0	16	SH		S	1
SEALY CORP	COM	812139301	1	400	SH		S	8
SEALY CORP	OPT	812139301	18	7000	SH	CALL	D	8
SEALY CORP	OPT	812139301	7	2900	SH	PUT	D	8
SEALY CORP	PREF	812139400	8	100	SH		S	8
SEARS HLDGS CORP	COM	812350106	2477	34667	SH		S	1
SEARS HLDGS CORP	COM	812350106	4584	64171	SH		S	8
SEARS HLDGS CORP	COM	812350106	31	432	SH		S	39
SEARS HLDGS CORP	OPT	812350106	39878	558200	SH	CALL	D	8
SEARS HLDGS CORP	OPT	812350106	22561	315800	SH	PUT	D	8
SEASPAN CORP	COM	Y75638109	1857	127084	SH		D	31
SEASPAN CORP	COM	Y75638109	1	78	SH		S	1
SEASPAN CORP	COM	Y75638109	1033	70691	SH		S	8
SEASPAN CORP	OPT	Y75638109	317	21700	SH	CALL	D	8
SEASPAN CORP	OPT	Y75638109	749	51300	SH	PUT	D	8
SEATTLE GENETICS INC	COM	812578102	5671	276343	SH		D	31
SEATTLE GENETICS INC	COM	812578102	368	17911	SH		S	1
SEATTLE GENETICS INC	COM	812578102	3618	176327	SH		S	8
SEATTLE GENETICS INC	OPT	812578102	29	1400	SH	CALL	D	1
SEATTLE GENETICS INC	OPT	812578102	2089	101800	SH	CALL	D	8
SEATTLE GENETICS INC	OPT	812578102	4681	228100	SH	PUT	D	8
SEI INVESTMENTS CO	COM	784117103	903	40104	SH		D	31
SEI INVESTMENTS CO	COM	784117103	153	6799	SH		S	1
SEI INVESTMENTS CO	COM	784117103	91	4045	SH		S	8
SEI INVESTMENTS CO	OPT	784117103	38	1700	SH	CALL	D	8
SELECT COMFORT CORP	COM	81616X103	4280	238065	SH		D	31
SELECT COMFORT CORP	COM	81616X103	18	1000	SH		D	60
SELECT COMFORT CORP	COM	81616X103	105	5832	SH		S	1
SELECT COMFORT CORP	COM	81616X103	304	16930	SH		S	8
SELECT MED HLDGS CORP	COM	81619Q105	113	12838	SH		S	8
SELECT MED HLDGS CORP	OPT	81619Q105	3	300	SH	CALL	D	8
SELECT SECTOR SPDR TR	COM	81369Y605	19	1250	SH		D	60
SELECT SECTOR SPDR TR	COM	81369Y605	768	50000	SH		S	9
SELECT SECTOR SPDR TR	COM	81369Y605	1449	94368	SH		S	12
SELECT SECTOR SPDR TR	COM	81369Y704	23	630	SH		D	60
SELECT SECTOR SPDR TR	FUND	81369Y100	963	24467	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y100	59445	1509911	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y209	823	23156	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	7480	239526	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y308	16430	526093	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y407	36149	899000	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y506	54162	718810	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y506	54780	727014	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4898	65000	SH		S	9
SELECT SECTOR SPDR TR	FUND	81369Y605	30700	2000000	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y605	55854	3638665	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	141	9160	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y704	40964	1100000	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y704	3476	93349	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	85	2275	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y803	306	11914	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	71	2780	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y886	30132	900000	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y886	1456	43480	SH		S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	11268	286200	SH	CALL	D	8

SELECT SECTOR SPDR TR	OPT	81369Y100	56677	1439600	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y209	147705	4157200	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y209	23247	654300	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y308	4416	141400	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y308	12030	385200	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y407	28553	710100	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y407	33901	843100	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y506	126829	1683200	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y506	177306	2353100	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y605	8750	570000	SH	CALL	D	1
SELECT SECTOR SPDR TR	OPT	81369Y605	29142	1898500	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y605	53670	3496400	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y704	40685	1092500	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y704	40063	1075800	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y803	3732	145200	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y803	31287	1217400	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y886	3961	118300	SH	CALL	D	1
SELECT SECTOR SPDR TR	OPT	81369Y886	22358	667800	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y886	8213	245300	SH	PUT	D	8
SELECTIVE INS GROUP INC	COM	816300107	559	34382	SH		D	31
SELECTIVE INS GROUP INC	COM	816300107	19	1146	SH		S	8
SEMGROUP CORP	COM	81663A105	1366	53217	SH		D	31
SEMGROUP CORP	COM	81663A105	0	2	SH		S	1
SEMGROUP CORP	COM	81663A105	4	145	SH		S	8
SEMICONDUCTOR HLDRS TR	COM	816636203	787	23100	SH		S	20
SEMICONDUCTOR HLDRS TR	FUND	816636203	49466	1451460	SH		S	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	19930	584800	SH	CALL	D	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	17183	504200	SH	PUT	D	8
SEMICONDUCTOR MFG INTL CORP	ADR	81663N206	13	3295	SH		S	8
SEMILEDS CORP	COM	816645105	125	19440	SH		D	31
SEMPRA ENERGY	COM	816851109	736	13927	SH		D	31
SEMPRA ENERGY	COM	816851109	4878	92247	SH		S	1
SEMPRA ENERGY	COM	816851109	1362	25753	SH		S	8
SEMPRA ENERGY	COM	816851109	73	1373	SH		S	9
SEMPRA ENERGY	COM	816851109	29	555	SH		S	39
SEMPRA ENERGY	COM	816851109	57661	1090403	SH		S	40
SEMPRA ENERGY	OPT	816851109	2649	50100	SH	CALL	D	8
SEMPRA ENERGY	OPT	816851109	941	17800	SH	PUT	D	8
SEMTECH CORP	COM	816850101	252	9225	SH		S	1
SEMTECH CORP	COM	816850101	31	1135	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	40	1704	SH		S	1
SENIOR HSG PPTYS TR	TRUS	81721M109	42	1821	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	231	9853	SH		S	39
SENOMYX INC	COM	81724Q107	51	9889	SH		D	31
SENOMYX INC	COM	81724Q107	29	5594	SH		S	1
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	41	1100	SH		D	31
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	350	9300	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	OPT	N7902X106	10166	270000	SH	PUT	D	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4565	123140	SH		D	31
SENSIENT TECHNOLOGIES CORP	COM	81725T100	688	18550	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	66	1786	SH		S	8
SEQUENOM INC	COM	817337405	1348	178496	SH		D	31
SEQUENOM INC	COM	817337405	212	28047	SH		S	1
SEQUENOM INC	COM	817337405	312	41229	SH		S	8
SEQUENOM INC	OPT	817337405	658	87100	SH	CALL	D	8
SEQUENOM INC	OPT	817337405	266	35200	SH	PUT	D	8
SERVICE CORP INTL	COM	817565104	1048	89706	SH		D	31
SERVICE CORP INTL	COM	817565104	34	2869	SH		S	1
SERVICE CORP INTL	COM	817565104	57	4882	SH		S	8
SERVICE CORP INTL	COM	817565104	94	8045	SH		S	39
SERVICE CORP INTL	COM	817565104	15	1280	SH		S	99
SERVICESOURCE INTL LLC	COM	81763U100	31	1412	SH		S	1

SERVICESOURCE INTL LLC	COM	81763U100	40	1800	SH		S	8
SESI L L C	BOND	78412FAH7	4360	4296000	PRN		S	8
SFN GROUP INC	COM	784153108	1687	185624	SH		D	31
SFN GROUP INC	COM	784153108	0	3	SH		S	1
SFN GROUP INC	COM	784153108	36	3911	SH		S	8
SHAMIR OPTICAL INDUSTRY LTD	COM	M83683108	136	9600	SH		D	31
SHANDA GAMES LTD	COM	81941U105	463	71060	SH		D	31
SHANDA GAMES LTD	OPT	81941U105	353	54200	SH	CALL	D	8
SHANDA GAMES LTD	OPT	81941U105	13	2000	SH	PUT	D	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	7	180	SH		S	1
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	8	194	SH		S	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	3780	97400	SH	CALL	D	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	19	500	SH	PUT	D	1
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	1382	35600	SH	PUT	D	8
SHARPS COMPLIANCE CORP	COM	820017101	151	36017	SH		D	31
SHAW COMMUNICATIONS INC	COM	82028K200	2687	117700	SH		D	31
SHAW COMMUNICATIONS INC	COM	82028K200	57	2500	SH		D	60
SHAW COMMUNICATIONS INC	COM	82028K200	164	7200	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	48	2100	SH		S	9
SHAW GROUP INC	COM	820280105	1616	53500	SH		D	31
SHAW GROUP INC	COM	820280105	2374	78568	SH		S	1
SHAW GROUP INC	COM	820280105	874	28923	SH		S	8
SHAW GROUP INC	COM	820280105	42	1400	SH		S	9
SHAW GROUP INC	OPT	820280105	6885	227900	SH	CALL	D	8
SHAW GROUP INC	OPT	820280105	7284	241100	SH	PUT	D	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	57	3364	SH		S	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	13	748	SH		S	8
SHENGKAI INNOVATIONS INC	COM	82321P104	51	38274	SH		D	31
SHERWIN WILLIAMS CO	COM	824348106	948	11300	SH		D	31
SHERWIN WILLIAMS CO	COM	824348106	5358	63882	SH		S	1
SHERWIN WILLIAMS CO	COM	824348106	9754	116297	SH		S	8
SHERWIN WILLIAMS CO	COM	824348106	3	30	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	29	351	SH		S	39
SHERWIN WILLIAMS CO	OPT	824348106	6290	75000	SH	CALL	D	8
SHERWIN WILLIAMS CO	OPT	824348106	2449	29200	SH	PUT	D	8
SHILOH INDS INC	COM	824543102	33	3103	SH		D	31
SHILOH INDS INC	COM	824543102	0	1	SH		S	1
SHIP FINANCE INTERNATIONAL L	COM	G81075106	9	500	SH		D	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5	266	SH		S	1
SHIP FINANCE INTERNATIONAL L	COM	G81075106	31	1710	SH		S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	68	3805	SH		S	9
SHIRE PLC	ADR	82481R106	1395	14805	SH		S	8
SHIRE PLC	OPT	82481R106	28	300	SH	CALL	D	1
SHIRE PLC	OPT	82481R106	2628	27900	SH	CALL	D	8
SHIRE PLC	OPT	82481R106	4692	49800	SH	PUT	D	8
SHOE CARNIVAL INC	COM	824889109	164	5433	SH		D	31
SHOE CARNIVAL INC	COM	824889109	12	414	SH		S	8
SHORETEL INC	COM	825211105	68	6668	SH		S	1
SHUFFLE MASTER INC	COM	825549108	44	4699	SH		S	1
SHUFFLE MASTER INC	COM	825549108	13	1417	SH		S	8
SHUFFLE MASTER INC	OPT	825549108	36	3900	SH	CALL	D	8
SHUFFLE MASTER INC	OPT	825549108	145	15500	SH	PUT	D	8
SHUTTERFLY INC	COM	82568P304	242	4211	SH		S	1
SHUTTERFLY INC	COM	82568P304	77	1340	SH		S	8
SIEMENS A G	ADR	826197501	1705	12394	SH		S	8
SIEMENS A G	ADR	826197501	8310	60426	SH		S	9
SIEMENS A G	OPT	826197501	110	800	SH	CALL	D	1
SIEMENS A G	OPT	826197501	6904	50200	SH	CALL	D	8
SIEMENS A G	OPT	826197501	69	500	SH	PUT	D	1
SIEMENS A G	OPT	826197501	9710	70600	SH	PUT	D	8
SIERRA WIRELESS INC	COM	826516106	5	400	SH		D	31
SIERRA WIRELESS INC	COM	826516106	0	26	SH		S	1

SIERRA WIRELESS INC	COM	826516106	121	10310	SH		S	8
SIERRA WIRELESS INC	OPT	826516106	102	8700	SH	CALL	D	8
SIERRA WIRELESS INC	OPT	826516106	334	28600	SH	PUT	D	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	68	14800	SH	CALL	D	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	12	2500	SH	PUT	D	8
SIGA TECHNOLOGIES INC	COM	826917106	125	12830	SH		D	31
SIGA TECHNOLOGIES INC	COM	826917106	59	6058	SH		S	1
SIGA TECHNOLOGIES INC	COM	826917106	304	31182	SH		S	8
SIGA TECHNOLOGIES INC	OPT	826917106	1692	173700	SH	CALL	D	8
SIGA TECHNOLOGIES INC	OPT	826917106	20	2100	SH	PUT	D	1
SIGA TECHNOLOGIES INC	OPT	826917106	272	27900	SH	PUT	D	8
SIGMA ALDRICH CORP	COM	826552101	3450	47021	SH		D	31
SIGMA ALDRICH CORP	COM	826552101	5583	76090	SH		S	1
SIGMA ALDRICH CORP	COM	826552101	568	7743	SH		S	8
SIGMA ALDRICH CORP	COM	826552101	4	60	SH		S	9
SIGMA ALDRICH CORP	COM	826552101	32	433	SH		S	39
SIGMA ALDRICH CORP	OPT	826552101	5452	74300	SH	CALL	D	8
SIGMA ALDRICH CORP	OPT	826552101	1402	19100	SH	PUT	D	8
SIGMA DESIGNS INC	COM	826565103	841	110073	SH		D	31
SIGMA DESIGNS INC	COM	826565103	5	601	SH		S	1
SIGMA DESIGNS INC	COM	826565103	555	72632	SH		S	8
SIGMA DESIGNS INC	OPT	826565103	92	12100	SH	CALL	D	8
SIGMA DESIGNS INC	OPT	826565103	468	61200	SH	PUT	D	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	3547	62006	SH		D	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	334	5846	SH		S	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	70	SH		S	8
SIGNET JEWELERS LIMITED	COM	G81276100	9225	197070	SH		D	31
SIGNET JEWELERS LIMITED	COM	G81276100	49	1043	SH		S	1
SIGNET JEWELERS LIMITED	COM	G81276100	29	622	SH		S	8
SIGNET JEWELERS LIMITED	COM	G81276100	9071	193793	SH		S	9
SIGNET JEWELERS LIMITED	OPT	G81276100	140	3000	SH	CALL	D	8
SIGNET JEWELERS LIMITED	OPT	G81276100	257	5500	SH	PUT	D	8
SILGAN HOLDINGS INC	COM	827048109	5848	142732	SH		D	31
SILGAN HOLDINGS INC	COM	827048109	38	921	SH		S	1
SILGAN HOLDINGS INC	COM	827048109	1	25	SH		S	8
SILGAN HOLDINGS INC	OPT	827048109	168	4100	SH	CALL	D	8
SILGAN HOLDINGS INC	OPT	827048109	352	8600	SH	PUT	D	8
SILICOM LTD	COM	M84116108	32	1600	SH		D	31
SILICON GRAPHICS INTL CORP	COM	82706L108	915	53187	SH		D	31
SILICON GRAPHICS INTL CORP	COM	82706L108	75	4381	SH		S	1
SILICON GRAPHICS INTL CORP	COM	82706L108	36	2095	SH		S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	28	1600	SH	CALL	D	1
SILICON GRAPHICS INTL CORP	OPT	82706L108	1710	99400	SH	CALL	D	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	427	24800	SH	PUT	D	8
SILICON IMAGE INC	COM	82705T102	42	6460	SH		S	1
SILICON IMAGE INC	COM	82705T102	140	21684	SH		S	8
SILICON IMAGE INC	OPT	82705T102	370	57200	SH	CALL	D	8
SILICON IMAGE INC	OPT	82705T102	76	11800	SH	PUT	D	8
SILICON LABORATORIES INC	COM	826919102	34	818	SH		S	1
SILICON LABORATORIES INC	COM	826919102	174	4221	SH		S	8
SILICON LABORATORIES INC	COM	826919102	104	2513	SH		S	39
SILICON LABORATORIES INC	OPT	826919102	2220	53800	SH	CALL	D	8
SILICON LABORATORIES INC	OPT	826919102	1688	40900	SH	PUT	D	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	1	94	SH		S	1
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	371	34600	SH		S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	189	17600	SH	CALL	D	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	43	4000	SH	PUT	D	8
SILICONWARE PRECISION INDS L	ADR	827084864	1507	242302	SH		S	8
SILICONWARE PRECISION INDS L	COM	827084864	292	46900	SH		D	31
SILICONWARE PRECISION INDS L	COM	827084864	118	19004	SH		S	1
SILVER BULL RES INC	COM	827458100	4	5900	SH		D	31
SILVER STD RES INC	COM	82823L106	5235	196124	SH		D	31

SILVER STD RES INC	COM	82823L106	4	156	SH		S	1
SILVER STD RES INC	COM	82823L106	3105	116335	SH		S	8
SILVER STD RES INC	COM	82823L106	136	5100	SH		S	9
SILVER STD RES INC	COM	82823L106	2429	91005	SH		S	39
SILVER STD RES INC	OPT	82823L106	4591	172000	SH	CALL	D	8
SILVER STD RES INC	OPT	82823L106	13	500	SH	PUT	D	1
SILVER STD RES INC	OPT	82823L106	3205	120100	SH	PUT	D	8
SILVER WHEATON CORP	COM	828336107	1755	53187	SH		S	1
SILVER WHEATON CORP	COM	828336107	2425	73484	SH		S	8
SILVER WHEATON CORP	COM	828336107	991	30040	SH		S	9
SILVER WHEATON CORP	COM	828336107	2408	72966	SH		S	39
SILVER WHEATON CORP	OPT	828336107	28215	855000	SH	CALL	D	8
SILVER WHEATON CORP	OPT	828336107	18510	560900	SH	PUT	D	8
SILVERCORP METALS INC	COM	82835P103	4855	517596	SH		D	31
SILVERCORP METALS INC	COM	82835P103	37	3900	SH		S	1
SILVERCORP METALS INC	COM	82835P103	1960	208917	SH		S	8
SILVERCORP METALS INC	COM	82835P103	227	24200	SH		S	9
SILVERCORP METALS INC	OPT	82835P103	1212	129200	SH	CALL	D	8
SILVERCORP METALS INC	OPT	82835P103	5	500	SH	PUT	D	1
SILVERCORP METALS INC	OPT	82835P103	1789	190700	SH	PUT	D	8
SIMMONS 1ST NATL CORP	COM	828730200	20	784	SH		S	8
SIMON PPTY GROUP INC NEW	COM	828806109	989	8513	SH		D	31
SIMON PPTY GROUP INC NEW	COM	828806109	5657	48675	SH		S	1
SIMON PPTY GROUP INC NEW	COM	828806109	54	461	SH		S	9
SIMON PPTY GROUP INC NEW	OPT	828806109	17527	150800	SH	CALL	D	8
SIMON PPTY GROUP INC NEW	OPT	828806109	29069	250100	SH	PUT	D	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	13520	116323	SH		S	1
SIMON PPTY GROUP INC NEW	TRUS	828806109	872	7504	SH		S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	54	1800	SH		D	31
SIMPSON MANUFACTURING CO INC	COM	829073105	1	45	SH		S	1
SIMPSON MANUFACTURING CO INC	COM	829073105	159	5310	SH		S	8
SIMS METAL MANAGEMENT LTD	ADR	829160100	46	2430	SH		S	8
SIMS METAL MANAGEMENT LTD	COM	829160100	63	3300	SH		D	31
SIMS METAL MANAGEMENT LTD	OPT	829160100	129	6800	SH	CALL	D	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	23	1200	SH	PUT	D	8
SINA CORP	COM	G81477104	2603	25000	SH		S	1
SINA CORP	COM	G81477104	9464	90910	SH		S	8
SINA CORP	OPT	G81477104	2540	24400	SH	CALL	D	1
SINA CORP	OPT	G81477104	92024	884000	SH	CALL	D	8
SINA CORP	OPT	G81477104	4081	39200	SH	PUT	D	1
SINA CORP	OPT	G81477104	118726	1140500	SH	PUT	D	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	4068	370505	SH		D	31
SINO CLEAN ENERGY INC	COM	82936G200	17	14550	SH		D	31
SINO CLEAN ENERGY INC	COM	82936G200	30	25000	SH		S	1
SINO CLEAN ENERGY INC	OPT	82936G200	30	25000	SH	PUT	D	1
SINOCOKING COAL & COKE CH IN	COM	829357102	14	2994	SH		D	31
SINOHUB INC	COM	82935L101	4	3500	SH		D	31
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	299	6800	SH		D	31
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	1091	24800	SH	CALL	D	8
SINOTECH ENERGY LTD	COM	829359108	200	48241	SH		D	31
SINOVAC BIOTECH LTD	COM	P8696W104	160	50000	SH		S	8
SIRIUS XM RADIO INC	COM	82967N108	369	168495	SH		S	1
SIRIUS XM RADIO INC	COM	82967N108	2303	1051709	SH		S	8
SIRIUS XM RADIO INC	OPT	82967N108	1361	621600	SH	CALL	D	8
SIRIUS XM RADIO INC	OPT	82967N108	1111	507500	SH	PUT	D	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	55	1038	SH		S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	72771	1370459	SH		S	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	382	7200	SH	CALL	D	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	329	6200	SH	PUT	D	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	147	3932	SH		D	31
SIX FLAGS ENTMT CORP NEW	COM	83001A102	406	10837	SH		S	1
SIX FLAGS ENTMT CORP NEW	COM	83001A102	329	8788	SH		S	8

SJW CORP	COM	784305104	25	1013	SH		D	31
SJW CORP	COM	784305104	19	763	SH		S	8
SK TELECOM LTD	ADR	78440P108	281	15000	SH		S	8
SK TELECOM LTD	ADR	78440P108	322	17201	SH		S	9
SK TELECOM LTD	COM	78440P108	1752	93693	SH		S	1
SKECHERS U S A INC	COM	830566105	480	33133	SH		D	31
SKECHERS U S A INC	COM	830566105	2	141	SH		S	1
SKECHERS U S A INC	COM	830566105	7365	508637	SH		S	8
SKECHERS U S A INC	OPT	830566105	6	400	SH	CALL	D	1
SKECHERS U S A INC	OPT	830566105	2347	162100	SH	CALL	D	8
SKECHERS U S A INC	OPT	830566105	3200	221000	SH	PUT	D	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	617	65194	SH		D	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	61	6390	SH		S	8
SKYLINE CORP	COM	830830105	10	558	SH		S	8
SKYWEST INC	COM	830879102	286	18968	SH		D	31
SKYWEST INC	COM	830879102	34	2284	SH		S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	3108	135257	SH		D	31
SKYWORKS SOLUTIONS INC	COM	83088M102	136	5903	SH		S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	3111	135364	SH		S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	46	2000	SH	CALL	D	1
SKYWORKS SOLUTIONS INC	OPT	83088M102	11226	488500	SH	CALL	D	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	10033	436600	SH	PUT	D	8
SL GREEN RLTY CORP	COM	78440X101	9237	111460	SH		D	31
SL GREEN RLTY CORP	COM	78440X101	1487	17946	SH		S	1
SL GREEN RLTY CORP	OPT	78440X101	2196	26500	SH	CALL	D	8
SL GREEN RLTY CORP	OPT	78440X101	166	2000	SH	PUT	D	1
SL GREEN RLTY CORP	OPT	78440X101	2967	35800	SH	PUT	D	8
SL GREEN RLTY CORP	TRUS	78440X101	127	1534	SH		S	1
SL GREEN RLTY CORP	TRUS	78440X101	289	3484	SH		S	8
SLM CORP	COM	78442P106	3057	181879	SH		S	1
SLM CORP	COM	78442P106	481	28633	SH		S	8
SLM CORP	COM	78442P106	3	201	SH		S	9
SLM CORP	OPT	78442P106	8398	499600	SH	CALL	D	8
SLM CORP	OPT	78442P106	4562	271400	SH	PUT	D	8
SM ENERGY CO	COM	78454L100	3468	47197	SH		D	31
SM ENERGY CO	COM	78454L100	988	13449	SH		S	1
SM ENERGY CO	COM	78454L100	5105	69482	SH		S	8
SM ENERGY CO	OPT	78454L100	147	2000	SH	CALL	D	1
SM ENERGY CO	OPT	78454L100	16210	220600	SH	CALL	D	8
SM ENERGY CO	OPT	78454L100	7407	100800	SH	PUT	D	8
SMART BALANCE INC	COM	83169Y108	2	480	SH		D	31
SMART BALANCE INC	COM	83169Y108	0	32	SH		S	1
SMART BALANCE INC	COM	83169Y108	11	2159	SH		S	8
SMART MODULAR TECHNOLOGIES I	COM	G82245104	13	1373	SH		D	31
SMART MODULAR TECHNOLOGIES I	COM	G82245104	3179	346999	SH		S	1
SMART MODULAR TECHNOLOGIES I	COM	G82245104	71	7715	SH		S	8
SMART TECHNOLOGIES INC	COM	83172R108	472	82847	SH		D	31
SMART TECHNOLOGIES INC	COM	83172R108	6	1000	SH		S	8
SMARTHEAT INC	COM	83172F104	95	74493	SH		D	31
SMARTHEAT INC	COM	83172F104	114	89585	SH		S	8
SMARTHEAT INC	OPT	83172F104	15	12100	SH	CALL	D	8
SMARTHEAT INC	OPT	83172F104	99	77600	SH	PUT	D	8
SMITH & NEPHEW PLC	ADR	83175M205	16	297	SH		S	8
SMITH & NEPHEW PLC	ADR	83175M205	327	6031	SH		S	9
SMITH & NEPHEW PLC	COM	83175M205	6191	114307	SH		D	31
SMITH & WESSON HLDG CORP	COM	831756101	0	68	SH		S	1
SMITH & WESSON HLDG CORP	OPT	831756101	13	4400	SH	CALL	D	8
SMITH & WESSON HLDG CORP	OPT	831756101	42	14100	SH	PUT	D	8
SMITH A O	COM	831865209	390	9213	SH		D	31
SMITH A O	COM	831865209	2	40	SH		S	1
SMITH A O	COM	831865209	1195	28253	SH		S	8
SMITH A O	COM	831865209	23	547	SH		S	9

SMITH A O	OPT	831865209	178	4200	SH	CALL	D	8
SMITH A O	OPT	831865209	190	4500	SH	PUT	D	8
SMITH MICRO SOFTWARE INC	COM	832154108	605	143692	SH		D	31
SMITH MICRO SOFTWARE INC	COM	832154108	0	32	SH		S	1
SMITH MICRO SOFTWARE INC	COM	832154108	102	24293	SH		S	8
SMITH MICRO SOFTWARE INC	OPT	832154108	71	16800	SH	CALL	D	8
SMITH MICRO SOFTWARE INC	OPT	832154108	88	21000	SH	PUT	D	8
SMITHFIELD FOODS INC	BOND	832248AR9	100	85000	PRN		S	8
SMITHFIELD FOODS INC	COM	832248108	27899	1275697	SH		D	31
SMITHFIELD FOODS INC	COM	832248108	1528	69873	SH		S	1
SMITHFIELD FOODS INC	COM	832248108	9021	412450	SH		S	8
SMITHFIELD FOODS INC	COM	832248108	254	11600	SH		S	39
SMITHFIELD FOODS INC	COM	832248108	19	865	SH		S	99
SMITHFIELD FOODS INC	OPT	832248108	7368	336900	SH	CALL	D	8
SMITHFIELD FOODS INC	OPT	832248108	16424	751000	SH	PUT	D	8
SMTC CORP	COM	832682207	1	600	SH		D	31
SMUCKER J M CO	COM	832696405	4383	57342	SH		S	1
SMUCKER J M CO	COM	832696405	378	4936	SH		S	8
SMUCKER J M CO	COM	832696405	237	3097	SH		S	39
SMUCKER J M CO	OPT	832696405	4250	55600	SH	CALL	D	8
SMUCKER J M CO	OPT	832696405	4999	65400	SH	PUT	D	8
SNAP ON INC	COM	833034101	1945	31119	SH		S	1
SNAP ON INC	COM	833034101	494	7901	SH		S	8
SNAP ON INC	OPT	833034101	125	2000	SH	CALL	D	1
SNAP ON INC	OPT	833034101	1943	31100	SH	CALL	D	8
SNAP ON INC	OPT	833034101	1956	31300	SH	PUT	D	8
SNYDERS-LANCE INC	COM	833551104	1	31	SH		S	1
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	352	5441	SH		S	1
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	1492	23055	SH		S	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	3794	58615	SH		S	9
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	6041	93345	SH		D	31
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	48	734	SH		S	1
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	971	15000	SH	CALL	D	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	6	100	SH	PUT	D	1
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	5974	92300	SH	PUT	D	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH		N	10
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	1518	24964	SH		D	31
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	5	90	SH		S	1
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	84	1380	SH		S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	4968	81700	SH	CALL	D	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	2384	39200	SH	PUT	D	8
SOFTWARE HOLDRS TR	FUND	83404B103	8	167	SH		S	8
SOFTWARE HOLDRS TR	OPT	83404B103	203	4000	SH	CALL	D	8
SOHU COM INC	COM	83408W103	3616	50040	SH		D	31
SOHU COM INC	COM	83408W103	502	6953	SH		S	1
SOHU COM INC	COM	83408W103	3435	47533	SH		S	8
SOHU COM INC	OPT	83408W103	296	4100	SH	CALL	D	1
SOHU COM INC	OPT	83408W103	21652	299600	SH	CALL	D	8
SOHU COM INC	OPT	83408W103	267	3700	SH	PUT	D	1
SOHU COM INC	OPT	83408W103	17800	246300	SH	PUT	D	8
SOLAR CAP LTD	COM	83413U100	2444	98980	SH		D	31
SOLAR CAP LTD	COM	83413U100	5	200	SH		S	8
SOLAR SR CAP LTD	COM	83416M105	0	1	SH		S	1
SOLAR SR CAP LTD	COM	83416M105	56	3129	SH		S	8
SOLARWINDS INC	COM	83416B109	1865	71337	SH		D	31
SOLARWINDS INC	COM	83416B109	584	22355	SH		S	1
SOLARWINDS INC	COM	83416B109	409	15663	SH		S	8
SOLARWINDS INC	OPT	83416B109	47	1800	SH	CALL	D	8
SOLARWINDS INC	OPT	83416B109	13	500	SH	PUT	D	1
SOLARWINDS INC	OPT	83416B109	199	7600	SH	PUT	D	8
SOLAZYME INC	COM	83415T101	18	804	SH		S	1
SOLERA HOLDINGS INC	COM	83421A104	7310	123562	SH		D	31

SOLERA HOLDINGS INC	COM	83421A104	77	1308	SH		S	1
SOLERA HOLDINGS INC	COM	83421A104	68	1156	SH		S	8
SOLERA HOLDINGS INC	COM	83421A104	247	4177	SH		S	39
SOLTA MED INC	COM	83438K103	2	800	SH		D	31
SOLTA MED INC	COM	83438K103	0	15	SH		S	1
SOLUTIA INC	COM	834376501	1089	47668	SH		D	31
SOLUTIA INC	COM	834376501	52	2277	SH		S	1
SOLUTIA INC	COM	834376501	179	7824	SH		S	8
SOLUTIA INC	OPT	834376501	1053	46100	SH	CALL	D	8
SOLUTIA INC	OPT	834376501	354	15500	SH	PUT	D	8
SOLUTIA INC	WARR	834376147	265	125762	SH		S	8
SOMAXON PHARMACEUTICALS INC	COM	834453102	0	6	SH		S	1
SOMAXON PHARMACEUTICALS INC	COM	834453102	538	252688	SH		S	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	639	300000	SH	CALL	D	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	501	235400	SH	PUT	D	8
SONDE RES CORP	COM	835426107	17	5300	SH		D	31
SONIC AUTOMOTIVE INC	COM	83545G102	107	7300	SH		D	31
SONIC AUTOMOTIVE INC	COM	83545G102	0	2	SH		S	1
SONIC AUTOMOTIVE INC	COM	83545G102	73	4951	SH		S	8
SONIC CORP	COM	835451105	93	8737	SH		S	1
SONIC CORP	COM	835451105	368	34579	SH		S	8
SONIC CORP	OPT	835451105	11	1000	SH	CALL	D	1
SONIC CORP	OPT	835451105	148	13900	SH	CALL	D	8
SONIC CORP	OPT	835451105	51	4800	SH	PUT	D	8
SONIC FDRY INC	COM	83545R207	3	200	SH		S	8
SONOCO PRODS CO	COM	835495102	1537	43241	SH		D	31
SONOCO PRODS CO	COM	835495102	69	1944	SH		S	1
SONOCO PRODS CO	COM	835495102	71	2002	SH		S	8
SONOCO PRODS CO	COM	835495102	31	869	SH		S	39
SONOSITE INC	COM	83568G104	56	1600	SH		D	31
SONOSITE INC	COM	83568G104	69	1951	SH		S	1
SONOSITE INC	COM	83568G104	30	840	SH		S	8
SONOSITE INC	OPT	83568G104	14	400	SH	CALL	D	1
SONOSITE INC	OPT	83568G104	32	900	SH	CALL	D	8
SONOSITE INC	OPT	83568G104	46	1300	SH	PUT	D	8
SONUS NETWORKS INC	COM	835916107	122	37500	SH		D	31
SONUS NETWORKS INC	COM	835916107	1	300	SH		S	1
SONUS NETWORKS INC	COM	835916107	1095	338128	SH		S	8
SONUS NETWORKS INC	OPT	835916107	2755	850200	SH	CALL	D	8
SONUS NETWORKS INC	OPT	835916107	136	41900	SH	PUT	D	8
SONY CORP	ADR	835699307	31	1164	SH		S	1
SONY CORP	ADR	835699307	3155	119537	SH		S	8
SONY CORP	ADR	835699307	443	16800	SH		S	9
SONY CORP	COM	835699307	18489	700613	SH		D	31
SONY CORP	OPT	835699307	3404	129000	SH	CALL	D	8
SONY CORP	OPT	835699307	5	200	SH	PUT	D	1
SONY CORP	OPT	835699307	4848	183700	SH	PUT	D	8
SORL AUTO PTS INC	COM	78461U101	308	68494	SH		D	31
SOTHEBYS	COM	835898107	20	455	SH		D	31
SOTHEBYS	COM	835898107	590	13570	SH		S	1
SOTHEBYS	COM	835898107	2679	61605	SH		S	8
SOTHEBYS	OPT	835898107	104	2400	SH	CALL	D	1
SOTHEBYS	OPT	835898107	3832	88100	SH	CALL	D	8
SOTHEBYS	OPT	835898107	9574	220100	SH	PUT	D	8
SOUFUN HLDGS LTD	COM	836034108	202	9800	SH		S	1
SOURCEFIRE INC	COM	83616T108	710	23890	SH		S	1
SOURCEFIRE INC	COM	83616T108	107	3600	SH		S	8
SOUTH JERSEY INDS INC	COM	838518108	665	12254	SH		S	1
SOUTH JERSEY INDS INC	COM	838518108	56	1029	SH		S	8
SOUTH JERSEY INDS INC	OPT	838518108	16	300	SH	PUT	D	8
SOUTHERN CO	COM	842587107	11023	272976	SH		D	31
SOUTHERN CO	COM	842587107	16	400	SH		N	10

SOUTHERN CO	COM	842587107	16792	415835	SH		S	1
SOUTHERN CO	COM	842587107	8900	220408	SH		S	8
SOUTHERN CO	COM	842587107	5806	143782	SH		S	9
SOUTHERN CO	COM	842587107	142384	3526100	SH		S	40
SOUTHERN CO	COM	842587107	8	200	SH		S	59
SOUTHERN CO	OPT	842587107	5391	133500	SH	CALL	D	8
SOUTHERN CO	OPT	842587107	4959	122800	SH	PUT	D	8
SOUTHERN COPPER CORP	COM	84265V105	26096	793923	SH		D	31
SOUTHERN COPPER CORP	COM	84265V105	8005	243563	SH		S	1
SOUTHERN COPPER CORP	COM	84265V105	4680	142373	SH		S	8
SOUTHERN COPPER CORP	OPT	84265V105	408	12400	SH	CALL	D	1
SOUTHERN COPPER CORP	OPT	84265V105	10492	319200	SH	CALL	D	8
SOUTHERN COPPER CORP	OPT	84265V105	17454	531000	SH	PUT	D	8
SOUTHERN UN CO NEW	COM	844030106	3447	85841	SH		D	31
SOUTHERN UN CO NEW	COM	844030106	26096	649963	SH		S	1
SOUTHERN UN CO NEW	COM	844030106	400	9956	SH		S	9
SOUTHERN UN CO NEW	COM	844030106	40	1008	SH		S	39
SOUTHERN UN CO NEW	OPT	844030106	666	16600	SH	CALL	D	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	44	2206	SH		S	8
SOUTHWEST AIRLS CO	COM	844741108	5721	500955	SH		D	31
SOUTHWEST AIRLS CO	COM	844741108	2949	258241	SH		S	1
SOUTHWEST AIRLS CO	COM	844741108	2987	261560	SH		S	8
SOUTHWEST AIRLS CO	COM	844741108	1	59	SH		S	9
SOUTHWEST AIRLS CO	COM	844741108	117	10269	SH		S	39
SOUTHWEST AIRLS CO	OPT	844741108	1134	99268	SH	CALL	D	8
SOUTHWEST AIRLS CO	OPT	844741108	645	56456	SH	PUT	D	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	15	1551	SH		S	8
SOUTHWEST GAS CORP	COM	844895102	299	7754	SH		D	31
SOUTHWEST GAS CORP	COM	844895102	46	1203	SH		S	8
SOUTHWESTERN ENERGY CO	COM	845467109	1945	45370	SH		D	31
SOUTHWESTERN ENERGY CO	COM	845467109	4976	116050	SH		S	1
SOUTHWESTERN ENERGY CO	COM	845467109	301	7019	SH		S	8
SOUTHWESTERN ENERGY CO	COM	845467109	2	39	SH		S	9
SOUTHWESTERN ENERGY CO	COM	845467109	193	4496	SH		S	39
SOUTHWESTERN ENERGY CO	OPT	845467109	14069	328100	SH	CALL	D	8
SOUTHWESTERN ENERGY CO	OPT	845467109	6132	143000	SH	PUT	D	8
SOVRAN SELF STORAGE INC	COM	84610H108	506	12350	SH		D	31
SOVRAN SELF STORAGE INC	TRUS	84610H108	2	46	SH		S	8
SPANSION INC	COM	84649R200	108	5610	SH		D	31
SPANSION INC	COM	84649R200	0	18	SH		S	1
SPANSION INC	COM	84649R200	534	27695	SH		S	8
SPANSION INC	OPT	84649R200	1927	100000	SH	PUT	D	8
SPARTAN MTRS INC	COM	846819100	100	18501	SH		D	31
SPARTAN MTRS INC	COM	846819100	76	14072	SH		S	8
SPARTAN STORES INC	COM	846822104	27	1366	SH		S	8
SPARTECH CORP	COM	847220209	930	152671	SH		D	31
SPARTECH CORP	COM	847220209	0	13	SH		S	1
SPARTECH CORP	COM	847220209	1	87	SH		S	8
SPARTON CORP	COM	847235108	35	3470	SH		D	31
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	22960	185417	SH		S	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	58423	471800	SH	CALL	D	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	79747	644000	SH	PUT	D	8
SPDR GOLD TRUST	FUND	78463V107	5887	40325	SH		D	31
SPDR GOLD TRUST	FUND	78463V107	82936	568058	SH		S	1
SPDR GOLD TRUST	FUND	78463V107	475668	3257995	SH		S	8
SPDR GOLD TRUST	FUND	78463V107	53173	364199	SH		S	9
SPDR GOLD TRUST	FUND	78463V107	11954	81875	SH		S	39
SPDR GOLD TRUST	OPT	78463V107	744430	5098800	SH	CALL	D	8
SPDR GOLD TRUST	OPT	78463V107	1456316	9974700	SH	PUT	D	8
SPDR INDEX SHS FDS	FUND	78463X301	168	1991	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X400	20	260	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X509	126	1722	SH		S	1

SPDR INDEX SHS FDS	FUND	78463X541	84	1400	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X756	353	6491	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X822	393	8957	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X863	29	727	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X871	492	15498	SH		S	8
SPDR INDEX SHS FDS	OPT	78463X400	517	6600	SH	CALL	D	8
SPDR INDEX SHS FDS	OPT	78463X400	227	2900	SH	PUT	D	8
SPDR S&P 500 ETF TR	COM	78462F103	1954	14811	SH		D	60
SPDR S&P 500 ETF TR	COM	78462F103	538	4076	SH		S	1
SPDR S&P 500 ETF TR	COM	78462F103	16969	128582	SH		S	12
SPDR S&P 500 ETF TR	FUND	78462F103	587147	4449095	SH		S	1
SPDR S&P 500 ETF TR	FUND	78462F103	788127	5972017	SH		S	8
SPDR S&P 500 ETF TR	FUND	78462F103	5834	44208	SH		S	9
SPDR S&P 500 ETF TR	FUND	78462F103	683	5175	SH		S	20
SPDR S&P 500 ETF TR	FUND	78462F103	26	200	SH		S	59
SPDR S&P 500 ETF TR	OPT	78462F103	64467	488500	SH	CALL	D	1
SPDR S&P 500 ETF TR	OPT	78462F103	3029279	22954300	SH	CALL	D	8
SPDR S&P 500 ETF TR	OPT	78462F103	204554	1550000	SH	PUT	D	1
SPDR S&P 500 ETF TR	OPT	78462F103	6922328	52453800	SH	PUT	D	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	277	1563	SH		S	1
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	6742	37995	SH		S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	45977	259100	SH	CALL	D	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	34922	196800	SH	PUT	D	8
SPDR SERIES TRUST	COM	78464A417	262	6518	SH		D	60
SPDR SERIES TRUST	COM	78464A417	4021	99972	SH		S	1
SPDR SERIES TRUST	COM	78464A417	125	3112	SH		S	12
SPDR SERIES TRUST	COM	78464A755	128	1850	SH		S	12
SPDR SERIES TRUST	COM	78464A789	21	500	SH		D	60
SPDR SERIES TRUST	FUND	78464A359	392	9451	SH		S	8
SPDR SERIES TRUST	FUND	78464A359	1735	41830	SH		S	39
SPDR SERIES TRUST	FUND	78464A417	7274	180849	SH		S	8
SPDR SERIES TRUST	FUND	78464A417	3106	77225	SH		S	20
SPDR SERIES TRUST	FUND	78464A425	378	15582	SH		S	8
SPDR SERIES TRUST	FUND	78464A458	330	14559	SH		S	8
SPDR SERIES TRUST	FUND	78464A474	153	5000	SH		S	8
SPDR SERIES TRUST	FUND	78464A490	105	1700	SH		S	8
SPDR SERIES TRUST	FUND	78464A607	2632	39519	SH		S	1
SPDR SERIES TRUST	FUND	78464A680	1214	26481	SH		S	1
SPDR SERIES TRUST	FUND	78464A680	83	1800	SH		S	8
SPDR SERIES TRUST	FUND	78464A698	22905	900000	SH		S	1
SPDR SERIES TRUST	FUND	78464A698	155	6101	SH		S	8
SPDR SERIES TRUST	FUND	78464A714	152133	2850000	SH		S	1
SPDR SERIES TRUST	FUND	78464A714	63381	1187346	SH		S	8
SPDR SERIES TRUST	FUND	78464A730	135911	2312200	SH		S	1
SPDR SERIES TRUST	FUND	78464A730	4074	69307	SH		S	8
SPDR SERIES TRUST	FUND	78464A748	20	483	SH		S	8
SPDR SERIES TRUST	FUND	78464A748	125	3025	SH		S	20
SPDR SERIES TRUST	FUND	78464A755	117545	1694460	SH		S	1
SPDR SERIES TRUST	FUND	78464A755	1	11	SH		S	8
SPDR SERIES TRUST	FUND	78464A755	94	1354	SH		S	39
SPDR SERIES TRUST	FUND	78464A763	479	8858	SH		S	1
SPDR SERIES TRUST	FUND	78464A763	162	3000	SH		S	8
SPDR SERIES TRUST	FUND	78464A763	162	3000	SH		S	20
SPDR SERIES TRUST	FUND	78464A771	48	1348	SH		S	8
SPDR SERIES TRUST	FUND	78464A789	8342	200000	SH		S	1
SPDR SERIES TRUST	FUND	78464A789	199	4775	SH		S	8
SPDR SERIES TRUST	FUND	78464A797	373	15542	SH		S	1
SPDR SERIES TRUST	FUND	78464A797	20120	838708	SH		S	8
SPDR SERIES TRUST	FUND	78464A888	45231	2504460	SH		S	1
SPDR SERIES TRUST	FUND	78464A888	20801	1151740	SH		S	8
SPDR SERIES TRUST	OPT	78464A417	2204	54800	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A417	11077	275400	SH	PUT	D	8

SPDR SERIES TRUST	OPT	78464A698	830	32600	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A698	45059	1770500	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A714	46371	868700	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A714	163802	3068600	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A730	10010	170300	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A730	12361	210300	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A748	278	6700	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A748	21	500	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A755	27075	390300	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A755	24390	351600	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A771	213	6000	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A771	330	9300	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A789	542	13000	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A789	442	10600	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A797	840	35000	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A797	4313	179800	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A870	1462	20000	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A870	1345	18400	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A888	10580	585800	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A888	16577	917900	SH	PUT	D	8
SPECTRA ENERGY CORP	COM	847560109	280	10200	SH		D	60
SPECTRA ENERGY CORP	COM	847560109	4	138	SH		N	10
SPECTRA ENERGY CORP	COM	847560109	7017	256043	SH		S	1
SPECTRA ENERGY CORP	COM	847560109	2035	74261	SH		S	8
SPECTRA ENERGY CORP	COM	847560109	1396	50939	SH		S	9
SPECTRA ENERGY CORP	COM	847560109	1568	57215	SH		S	12
SPECTRA ENERGY CORP	COM	847560109	300	10950	SH		S	20
SPECTRA ENERGY CORP	OPT	847560109	44	1600	SH	CALL	D	1
SPECTRA ENERGY CORP	OPT	847560109	3062	111700	SH	CALL	D	8
SPECTRA ENERGY CORP	OPT	847560109	471	17200	SH	PUT	D	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	580	18204	SH		S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	659	20700	SH	CALL	D	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	655	20600	SH	PUT	D	8
SPECTRANETICS CORP	COM	84760C107	156	25117	SH		D	31
SPECTRANETICS CORP	COM	84760C107	29	4714	SH		S	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3	100	SH		D	31
SPECTRUM BRANDS HLDGS INC	COM	84763R101	44	1363	SH		S	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	136	4250	SH		S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	179	19350	SH		D	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	9260	999418	SH		S	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6147	663503	SH		S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	91	9800	SH	CALL	D	1
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	621	67000	SH	CALL	D	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	1761	190100	SH	PUT	D	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	200	SH		D	31
SPEEDWAY MOTORSPORTS INC	COM	847788106	29	2033	SH		S	8
SPIRE CORP	COM	848565107	0	28	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	17199	781753	SH		D	31
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	34	1565	SH		S	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1481	67330	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	684	31100	SH	CALL	D	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	277	12600	SH	PUT	D	8
SPIRIT AIRLS INC	COM	848577102	59	4900	SH		S	8
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	32	2061	SH		S	1
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	101	6400	SH		S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	8146	516900	SH	CALL	D	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	50	3200	SH	PUT	D	1
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	3442	218400	SH	PUT	D	8
SPRINT NEXTEL CORP	COM	852061100	29384	5451512	SH		D	31
SPRINT NEXTEL CORP	COM	852061100	37	6890	SH		D	60
SPRINT NEXTEL CORP	COM	852061100	5219	968183	SH		S	1
SPRINT NEXTEL CORP	COM	852061100	10307	1912274	SH		S	8

SPRINT NEXTEL CORP	COM	852061100	189	35081	SH		S	9
SPRINT NEXTEL CORP	OPT	852061100	14222	2638600	SH	CALL	D	8
SPRINT NEXTEL CORP	OPT	852061100	24791	4599500	SH	PUT	D	8
SPROTT RESOURCE LENDING CORP	COM	85207J100	23	13100	SH		D	31
SPS COMM INC	COM	78463M107	30	1700	SH		D	31
SPS COMM INC	COM	78463M107	21	1190	SH		S	1
SPS COMM INC	COM	78463M107	7	400	SH		S	8
SPX CORP	COM	784635104	231	2800	SH		D	31
SPX CORP	COM	784635104	174	2110	SH		S	1
SPX CORP	COM	784635104	81	969	SH		S	8
SPX CORP	COM	784635104	7	84	SH		S	9
SPX CORP	OPT	784635104	1827	22100	SH	CALL	D	8
SPX CORP	OPT	784635104	4918	59500	SH	PUT	D	8
SRA INTL INC	COM	78464R105	213	6900	SH		D	31
SRA INTL INC	COM	78464R105	7963	257538	SH		S	1
SRA INTL INC	COM	78464R105	33	1062	SH		S	8
SRS LABS INC	COM	78464M106	16	1704	SH		S	1
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	807	40613	SH		D	31
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	0	16	SH		S	1
ST JOE CO	COM	790148100	16	783	SH		S	1
ST JOE CO	COM	790148100	289	13870	SH		S	8
ST JOE CO	OPT	790148100	3507	168300	SH	CALL	D	8
ST JOE CO	OPT	790148100	6902	331200	SH	PUT	D	8
ST JUDE MED INC	COM	790849103	49128	1030375	SH		D	31
ST JUDE MED INC	COM	790849103	5157	108170	SH		S	1
ST JUDE MED INC	COM	790849103	28911	606347	SH		S	8
ST JUDE MED INC	COM	790849103	6	123	SH		S	9
ST JUDE MED INC	OPT	790849103	24	500	SH	CALL	D	1
ST JUDE MED INC	OPT	790849103	24407	511900	SH	CALL	D	8
ST JUDE MED INC	OPT	790849103	41968	880200	SH	PUT	D	8
STAAR SURGICAL CO	COM	852312305	1	200	SH		D	31
STAAR SURGICAL CO	COM	852312305	20	3688	SH		S	1
STAG INDL INC	TRUS	85254J102	16	1300	SH		S	8
STAGE STORES INC	COM	85254C305	3	200	SH		D	31
STAGE STORES INC	COM	85254C305	257	15296	SH		S	8
STAMPS COM INC	COM	852857200	20	1511	SH		S	1
STAMPS COM INC	OPT	852857200	19	1400	SH	CALL	D	8
STANCORP FINL GROUP INC	COM	852891100	610	14460	SH		D	31
STANCORP FINL GROUP INC	COM	852891100	23	543	SH		S	1
STANCORP FINL GROUP INC	COM	852891100	82	1929	SH		S	8
STANCORP FINL GROUP INC	COM	852891100	233	5519	SH		S	39
STANDARD MICROSYSTEMS CORP	COM	853626109	258	9556	SH		D	31
STANDARD MICROSYSTEMS CORP	COM	853626109	641	23754	SH		S	1
STANDARD MICROSYSTEMS CORP	COM	853626109	199	7365	SH		S	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	3	100	SH	CALL	D	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	67	2500	SH	PUT	D	8
STANDARD MTR PRODS INC	COM	853666105	496	32600	SH		D	31
STANDARD MTR PRODS INC	COM	853666105	0	2	SH		S	1
STANDARD MTR PRODS INC	COM	853666105	10	634	SH		S	8
STANDARD PAC CORP NEW	COM	85375C101	13	3991	SH		D	31
STANDARD PAC CORP NEW	COM	85375C101	471	140600	SH		S	1
STANDARD PAC CORP NEW	COM	85375C101	265	79138	SH		S	8
STANDARD PAC CORP NEW	OPT	85375C101	79	23500	SH	CALL	D	8
STANDARD PAC CORP NEW	OPT	85375C101	155	46400	SH	PUT	D	8
STANDARD PARKING CORP	COM	853790103	137	8600	SH		D	31
STANDARD PARKING CORP	COM	853790103	36	2237	SH		S	1
STANDARD PARKING CORP	COM	853790103	27	1700	SH		S	8
STANDARD REGISTER CO	COM	853887107	139	44061	SH		D	31
STANDARD REGISTER CO	COM	853887107	0	21	SH		S	1
STANDARD REGISTER CO	COM	853887107	127	40411	SH		S	8
STANDEX INTL CORP	COM	854231107	166	5400	SH		D	31
STANDEX INTL CORP	COM	854231107	0	2	SH		S	1

STANDEX INTL CORP	COM	854231107	23	756	SH		S	8
STANLEY BLACK & DECKER INC	COM	854502101	310	4297	SH		D	31
STANLEY BLACK & DECKER INC	COM	854502101	5394	74871	SH		S	1
STANLEY BLACK & DECKER INC	COM	854502101	2720	37755	SH		S	8
STANLEY BLACK & DECKER INC	COM	854502101	18	254	SH		S	59
STANLEY BLACK & DECKER INC	OPT	854502101	137	1900	SH	CALL	D	1
STANLEY BLACK & DECKER INC	OPT	854502101	6070	84250	SH	CALL	D	8
STANLEY BLACK & DECKER INC	OPT	854502101	6220	86324	SH	PUT	D	8
STANTEC INC	COM	85472N109	3	100	SH		S	8
STAPLES INC	COM	855030102	5338	337844	SH		S	1
STAPLES INC	COM	855030102	3382	214065	SH		S	8
STAPLES INC	COM	855030102	3	173	SH		S	9
STAPLES INC	OPT	855030102	5849	370200	SH	CALL	D	8
STAPLES INC	OPT	855030102	3455	218700	SH	PUT	D	8
STAR SCIENTIFIC INC	COM	85517P101	53	11700	SH		D	31
STAR SCIENTIFIC INC	COM	85517P101	57	12760	SH		S	1
STAR SCIENTIFIC INC	COM	85517P101	408	90677	SH		S	8
STAR SCIENTIFIC INC	OPT	85517P101	2727	605900	SH	CALL	D	8
STAR SCIENTIFIC INC	OPT	85517P101	5	1100	SH	PUT	D	1
STAR SCIENTIFIC INC	OPT	85517P101	823	182900	SH	PUT	D	8
STARBUCKS CORP	COM	855244109	29299	741934	SH		S	1
STARBUCKS CORP	COM	855244109	7659	193962	SH		S	8
STARBUCKS CORP	COM	855244109	9	217	SH		S	9
STARBUCKS CORP	OPT	855244109	40777	1032600	SH	CALL	D	8
STARBUCKS CORP	OPT	855244109	60281	1526500	SH	PUT	D	8
STARRETT L S CO	COM	855668109	11	1100	SH		D	31
STARRETT L S CO	COM	855668109	0	18	SH		S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	544	9700	SH		D	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10439	186271	SH		S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15077	269030	SH		S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	68	SH		S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	350	SH		S	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	22377	399300	SH	CALL	D	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	55099	983200	SH	PUT	D	8
STARWOOD PPTY TR INC	OPT	85571B105	76	3700	SH	CALL	D	8
STARWOOD PPTY TR INC	OPT	85571B105	68	3300	SH	PUT	D	8
STARWOOD PPTY TR INC	TRUS	85571B105	69	3388	SH		S	8
STATE AUTO FINL CORP	COM	855707105	7	407	SH		S	8
STATE BANCORP INC N.Y	COM	855716106	40	3000	SH		D	31
STATE BANCORP INC N.Y	COM	855716106	68	5106	SH		S	8
STATE BK FINL CORP	COM	856190103	0	1	SH		S	1
STATE BK FINL CORP	COM	856190103	38	2300	SH		S	8
STATE STR CORP	COM	857477103	929	20600	SH		D	31
STATE STR CORP	COM	857477103	11017	244340	SH		S	1
STATE STR CORP	COM	857477103	643	14268	SH		S	8
STATE STR CORP	COM	857477103	14	307	SH		S	9
STATE STR CORP	OPT	857477103	27879	618300	SH	CALL	D	8
STATE STR CORP	OPT	857477103	14911	330700	SH	PUT	D	8
STATOIL ASA	ADR	85771P102	76	3000	SH		S	1
STATOIL ASA	ADR	85771P102	1204	47306	SH		S	8
STATOIL ASA	ADR	85771P102	829	32589	SH		S	9
STATOIL ASA	OPT	85771P102	92	3600	SH	CALL	D	1
STATOIL ASA	OPT	85771P102	1074	42200	SH	CALL	D	8
STATOIL ASA	OPT	85771P102	1731	68000	SH	PUT	D	8
STEALTHGAS INC	COM	Y81669106	37	8600	SH		D	31
STEC INC	COM	784774101	667	39200	SH		D	31
STEC INC	COM	784774101	577	33919	SH		S	1
STEC INC	COM	784774101	2944	173098	SH		S	8
STEC INC	OPT	784774101	4098	240900	SH	CALL	D	8
STEC INC	OPT	784774101	8918	524300	SH	PUT	D	8
STEEL DYNAMICS INC	COM	858119100	4878	300194	SH		D	31
STEEL DYNAMICS INC	COM	858119100	1826	112392	SH		S	1

STEEL DYNAMICS INC	COM	858119100	1804	111007	SH		S	8
STEEL DYNAMICS INC	COM	858119100	29	1789	SH		S	39
STEEL DYNAMICS INC	OPT	858119100	4373	269100	SH	CALL	D	8
STEEL DYNAMICS INC	OPT	858119100	16	1000	SH	PUT	D	1
STEEL DYNAMICS INC	OPT	858119100	3172	195200	SH	PUT	D	8
STEELCASE INC	COM	858155203	3784	332194	SH		D	31
STEELCASE INC	COM	858155203	0	3	SH		S	1
STEELCASE INC	COM	858155203	178	15600	SH		S	8
STEIN MART INC	COM	858375108	291	30219	SH		D	31
STEIN MART INC	COM	858375108	0	11	SH		S	1
STEIN MART INC	COM	858375108	106	10947	SH		S	8
STEIN MART INC	OPT	858375108	26	2700	SH	CALL	D	8
STEIN MART INC	OPT	858375108	161	16700	SH	PUT	D	8
STEINER LEISURE LTD	COM	P8744Y102	68	1479	SH		D	31
STEINER LEISURE LTD	COM	P8744Y102	97	2124	SH		S	1
STELLARONE CORP	COM	85856G100	22	1833	SH		S	8
STEMCELLS INC	COM	85857R105	3	5039	SH		S	1
STEMCELLS INC	COM	85857R105	222	418740	SH		S	8
STEPAN CO	COM	858586100	600	8459	SH		S	1
STEPAN CO	CONV	858586209	0	1	SH		S	8
STEREOTAXIS INC	COM	85916J102	22	6235	SH		S	1
STEREOTAXIS INC	COM	85916J102	23	6500	SH		S	8
STERICYCLE INC	COM	858912108	16105	180715	SH		D	31
STERICYCLE INC	COM	858912108	5368	60251	SH		S	1
STERICYCLE INC	COM	858912108	445	4992	SH		S	8
STERICYCLE INC	OPT	858912108	98	1100	SH	CALL	D	1
STERICYCLE INC	OPT	858912108	4100	46000	SH	CALL	D	8
STERICYCLE INC	OPT	858912108	7121	79900	SH	PUT	D	8
STERIS CORP	COM	859152100	395	11281	SH		D	31
STERIS CORP	COM	859152100	293	8372	SH		S	1
STERIS CORP	COM	859152100	49	1405	SH		S	8
STERLING BANCORP	COM	859158107	13	1407	SH		S	8
STERLING BANCSHARES INC	COM	858907108	1790	219362	SH		D	31
STERLING BANCSHARES INC	COM	858907108	10426	1277642	SH		S	1
STERLING BANCSHARES INC	COM	858907108	20	2500	SH		S	8
STERLING CONSTRUCTION CO INC	COM	859241101	168	12200	SH		D	31
STERLING CONSTRUCTION CO INC	COM	859241101	17	1229	SH		S	8
STERLING FINL CORP WASH	COM	859319303	0	1	SH		S	1
STERLITE INDS INDIA LTD	ADR	859737207	6	372	SH		S	1
STERLITE INDS INDIA LTD	ADR	859737207	592	39400	SH		S	8
STERLITE INDS INDIA LTD	ADR	859737207	19	1281	SH		S	9
STERLITE INDS INDIA LTD	COM	859737207	19	1263	SH		D	31
STERLITE INDS INDIA LTD	COM	859737207	26	1700	SH		D	60
STERLITE INDS INDIA LTD	COM	859737207	1621	107700	SH		S	1
STERLITE INDS INDIA LTD	OPT	859737207	15	1000	SH	CALL	D	1
STERLITE INDS INDIA LTD	OPT	859737207	3918	260300	SH	CALL	D	8
STERLITE INDS INDIA LTD	OPT	859737207	4256	282800	SH	PUT	D	8
STEWART ENTERPRISES INC	COM	860370105	1453	199040	SH		D	31
STEWART ENTERPRISES INC	COM	860370105	62	8539	SH		S	8
STEWART INFORMATION SVCS COR	COM	860372101	191	19033	SH		D	31
STEWART INFORMATION SVCS COR	COM	860372101	1	56	SH		S	8
STIFEL FINL CORP	COM	860630102	1694	47252	SH		D	31
STIFEL FINL CORP	COM	860630102	2	57	SH		S	1
STIFEL FINL CORP	COM	860630102	10	283	SH		S	8
STILLWATER MNG CO	COM	86074Q102	479	21747	SH		S	1
STILLWATER MNG CO	COM	86074Q102	937	42584	SH		S	8
STILLWATER MNG CO	COM	86074Q102	5	210	SH		S	99
STILLWATER MNG CO	OPT	86074Q102	229	10400	SH	CALL	D	1
STILLWATER MNG CO	OPT	86074Q102	11333	514900	SH	CALL	D	8
STILLWATER MNG CO	OPT	86074Q102	4899	222600	SH	PUT	D	8
STMICROELECTRONICS N V	ADR	861012102	3	300	SH		S	1
STMICROELECTRONICS N V	ADR	861012102	124	12407	SH		S	8

STMICROELECTRONICS N V	COM	861012102	81	8154	SH		D	31
STMICROELECTRONICS N V	GDR	861012102	147	14724	SH		S	9
STMICROELECTRONICS N V	OPT	861012102	62	6200	SH	CALL	D	8
STMICROELECTRONICS N V	OPT	861012102	4	400	SH	PUT	D	1
STMICROELECTRONICS N V	OPT	861012102	38	3800	SH	PUT	D	8
STONE ENERGY CORP	COM	861642106	1558	51268	SH		D	31
STONE ENERGY CORP	COM	861642106	217	7128	SH		S	1
STONE ENERGY CORP	COM	861642106	66	2182	SH		S	8
STONE ENERGY CORP	OPT	861642106	3954	130100	SH	CALL	D	8
STONE ENERGY CORP	OPT	861642106	30	1000	SH	PUT	D	1
STONE ENERGY CORP	OPT	861642106	1863	61300	SH	PUT	D	8
STONERIDGE INC	COM	86183P102	118	8017	SH		D	31
STONERIDGE INC	COM	86183P102	55	3739	SH		S	1
STR HLDGS INC	COM	78478V100	325	21775	SH		D	31
STR HLDGS INC	COM	78478V100	0	33	SH		S	1
STR HLDGS INC	COM	78478V100	67	4500	SH		S	8
STR HLDGS INC	COM	78478V100	13	874	SH		S	9
STRATASYS INC	COM	862685104	20	590	SH		D	31
STRATASYS INC	COM	862685104	101	2987	SH		S	1
STRATEGIC GLOBAL INCOME FD	FUND	862719101	2	136	SH		S	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4467	630944	SH		D	31
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	2	235	SH		S	1
STRAYER ED INC	COM	863236105	1507	11925	SH		D	31
STRAYER ED INC	COM	863236105	2717	21496	SH		S	1
STRAYER ED INC	COM	863236105	35	280	SH		S	8
STRAYER ED INC	OPT	863236105	4221	33400	SH	CALL	D	8
STRAYER ED INC	OPT	863236105	442	3500	SH	PUT	D	1
STRAYER ED INC	OPT	863236105	2768	21900	SH	PUT	D	8
STREAM GLOBAL SVCS INC	COM	86323M100	0	3	SH		S	1
STRYKER CORP	COM	863667101	18950	322882	SH		D	31
STRYKER CORP	COM	863667101	6598	112426	SH		S	1
STRYKER CORP	COM	863667101	3734	63632	SH		S	8
STRYKER CORP	COM	863667101	2	26	SH		S	9
STRYKER CORP	OPT	863667101	41	700	SH	CALL	D	1
STRYKER CORP	OPT	863667101	13411	228500	SH	CALL	D	8
STRYKER CORP	OPT	863667101	8698	148200	SH	PUT	D	8
STURM RUGER & CO INC	COM	864159108	1035	47170	SH		D	31
STURM RUGER & CO INC	COM	864159108	96	4368	SH		S	1
STURM RUGER & CO INC	COM	864159108	158	7198	SH		S	8
STURM RUGER & CO INC	OPT	864159108	15	700	SH	CALL	D	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	295	5641	SH		S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	972	18600	SH	CALL	D	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	748	14300	SH	PUT	D	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	7	1792	SH		S	1
SUCCESSFACTORS INC	COM	864596101	1311	44600	SH		D	31
SUCCESSFACTORS INC	COM	864596101	347	11791	SH		S	1
SUCCESSFACTORS INC	COM	864596101	1575	53550	SH		S	8
SUCCESSFACTORS INC	OPT	864596101	35	1200	SH	CALL	D	1
SUCCESSFACTORS INC	OPT	864596101	2287	77800	SH	CALL	D	8
SUCCESSFACTORS INC	OPT	864596101	65	2200	SH	PUT	D	1
SUCCESSFACTORS INC	OPT	864596101	3572	121500	SH	PUT	D	8
SUFFOLK BANCORP	COM	864739107	0	1	SH		S	1
SUFFOLK BANCORP	COM	864739107	20	1426	SH		S	8
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	86	13916	SH		D	31
SUMMER INFANT INC	COM	865646103	0	14	SH		S	1
SUMMIT HOTEL PPTYS INC	TRUS	866082100	1	51	SH		S	8
SUN BANCORP INC	COM	86663B102	0	2	SH		S	1
SUN COMMUNITIES INC	COM	866674104	1329	35611	SH		D	31
SUN COMMUNITIES INC	TRUS	866674104	7	200	SH		S	8
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	2	244	SH		S	8
SUN HYDRAULICS CORP	COM	866942105	14	302	SH		D	31
SUN HYDRAULICS CORP	COM	866942105	90	1889	SH		S	1

SUN HYDRAULICS CORP	COM	866942105	10	200	SH		S	8
SUN LIFE FINL INC	COM	866796105	2505	83262	SH		D	31
SUN LIFE FINL INC	COM	866796105	23	766	SH		N	10
SUN LIFE FINL INC	COM	866796105	23	766	SH		O	10
SUN LIFE FINL INC	COM	866796105	481	15999	SH		S	1
SUN LIFE FINL INC	COM	866796105	3010	100056	SH		S	8
SUN LIFE FINL INC	COM	866796105	758	25212	SH		S	9
SUN LIFE FINL INC	COM	866796105	72	2398	SH		S	99
SUNCOR ENERGY INC NEW	COM	867224107	31822	813862	SH		D	31
SUNCOR ENERGY INC NEW	COM	867224107	4885	124931	SH		S	1
SUNCOR ENERGY INC NEW	COM	867224107	12710	325084	SH		S	8
SUNCOR ENERGY INC NEW	COM	867224107	2768	70793	SH		S	9
SUNCOR ENERGY INC NEW	COM	867224107	684	17500	SH		S	57
SUNCOR ENERGY INC NEW	OPT	867224107	28922	739700	SH	CALL	D	8
SUNCOR ENERGY INC NEW	OPT	867224107	14631	374200	SH	PUT	D	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	6	2900	SH		D	31
SUNESIS PHARMACEUTICALS INC	COM	867328601	7	3486	SH		S	1
SUNOCO INC	COM	86764P109	13463	322775	SH		D	31
SUNOCO INC	COM	86764P109	7	170	SH		N	10
SUNOCO INC	COM	86764P109	2294	54989	SH		S	1
SUNOCO INC	COM	86764P109	44112	1057601	SH		S	8
SUNOCO INC	COM	86764P109	95	2278	SH		S	39
SUNOCO INC	OPT	86764P109	76984	1845700	SH	CALL	D	8
SUNOCO INC	OPT	86764P109	98861	2370200	SH	PUT	D	8
SUNOPTA INC	COM	8676EP108	31	4300	SH		D	31
SUNOPTA INC	COM	8676EP108	36	5000	SH		N	10
SUNOPTA INC	COM	8676EP108	146	20550	SH		S	8
SUNOPTA INC	OPT	8676EP108	11	1600	SH	CALL	D	8
SUNOPTA INC	OPT	8676EP108	4	600	SH	PUT	D	8
SUNPOWER CORP	BOND	867652AA7	2963	3000000	PRN		S	1
SUNPOWER CORP	BOND	867652AA7	514	520000	PRN		S	8
SUNPOWER CORP	BOND	867652AE9	330	298000	PRN		S	8
SUNPOWER CORP	COM	867652109	2563	132586	SH		S	1
SUNPOWER CORP	COM	867652109	1275	65970	SH		S	8
SUNPOWER CORP	COM	867652109	404	20902	SH		S	9
SUNPOWER CORP	COM	867652307	2421	145604	SH		S	1
SUNPOWER CORP	COM	867652307	12	706	SH		S	8
SUNPOWER CORP	OPT	867652109	3754	194200	SH	CALL	D	8
SUNPOWER CORP	OPT	867652109	8532	441400	SH	PUT	D	8
SUNPOWER CORP	OPT	867652307	486	29200	SH	CALL	D	8
SUNPOWER CORP	OPT	867652307	1829	110000	SH	PUT	D	8
SUNRISE SENIOR LIVING INC	COM	86768K106	72	7600	SH		D	31
SUNRISE SENIOR LIVING INC	COM	86768K106	38	3994	SH		S	1
SUNRISE SENIOR LIVING INC	COM	86768K106	988	103692	SH		S	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	48	5000	SH	CALL	D	1
SUNRISE SENIOR LIVING INC	OPT	86768K106	159	16700	SH	CALL	D	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	675	70800	SH	PUT	D	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	625	67454	SH		D	31
SUNSTONE HOTEL INVS INC NEW	COM	867892101	526	56720	SH		S	1
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	127	13700	SH	PUT	D	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	3	312	SH		S	8
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	68	8577	SH		S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	4298	4976000	PRN		S	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	79	10000	SH		S	57
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	1908	242500	SH	CALL	D	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	5287	671800	SH	PUT	D	8
SUNTRUST BKS INC	COM	867914103	1527	59186	SH		D	31
SUNTRUST BKS INC	COM	867914103	6887	266927	SH		S	1
SUNTRUST BKS INC	COM	867914103	2801	108571	SH		S	8
SUNTRUST BKS INC	COM	867914103	5	194	SH		S	9
SUNTRUST BKS INC	COM	867914103	3	100	SH		S	57
SUNTRUST BKS INC	OPT	867914103	5777	223900	SH	CALL	D	8

SUNTRUST BKS INC	OPT	867914103	9221	357400	SH	PUT	D	8
SUPER MICRO COMPUTER INC	COM	86800U104	58	3600	SH		D	31
SUPER MICRO COMPUTER INC	COM	86800U104	61	3797	SH		S	1
SUPERGEN INC	COM	868059106	561	188206	SH		D	31
SUPERGEN INC	COM	868059106	47	15922	SH		S	8
SUPERGEN INC	OPT	868059106	62	20700	SH	CALL	D	8
SUPERGEN INC	OPT	868059106	110	37000	SH	PUT	D	8
SUPERIOR ENERGY SVCS INC	COM	868157108	1477	39770	SH		D	31
SUPERIOR ENERGY SVCS INC	COM	868157108	8077	217468	SH		S	1
SUPERIOR ENERGY SVCS INC	COM	868157108	85	2282	SH		S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	37	1000	SH	CALL	D	1
SUPERIOR ENERGY SVCS INC	OPT	868157108	5192	139800	SH	CALL	D	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	6269	168800	SH	PUT	D	8
SUPERIOR INDS INTL INC	COM	868168105	2224	100566	SH		D	31
SUPERIOR INDS INTL INC	COM	868168105	0	2	SH		S	1
SUPERIOR INDS INTL INC	COM	868168105	168	7610	SH		S	8
SUPERIOR INDS INTL INC	OPT	868168105	4	200	SH	CALL	D	1
SUPERIOR INDS INTL INC	OPT	868168105	15	700	SH	CALL	D	8
SUPERIOR INDS INTL INC	OPT	868168105	22	1000	SH	PUT	D	8
SUPERMEDIA INC	COM	868447103	4	940	SH		D	31
SUPERMEDIA INC	COM	868447103	7	1771	SH		S	1
SUPERMEDIA INC	COM	868447103	507	135306	SH		S	8
SUPERTEX INC	COM	868532102	75	3341	SH		D	31
SUPERTEX INC	COM	868532102	0	10	SH		S	1
SUPERVALU INC	COM	868536103	1029	109400	SH		D	31
SUPERVALU INC	COM	868536103	590	62738	SH		S	1
SUPERVALU INC	COM	868536103	3375	358582	SH		S	8
SUPERVALU INC	COM	868536103	2	205	SH		S	9
SUPERVALU INC	OPT	868536103	13854	1472300	SH	CALL	D	8
SUPERVALU INC	OPT	868536103	18303	1945100	SH	PUT	D	8
SUPPORT COM INC	COM	86858W101	597	124442	SH		D	31
SUPPORT COM INC	COM	86858W101	8	1606	SH		S	1
SURMODICS INC	COM	868873100	239	21514	SH		D	31
SURMODICS INC	COM	868873100	0	24	SH		S	1
SURMODICS INC	COM	868873100	118	10672	SH		S	8
SURMODICS INC	OPT	868873100	14	1300	SH	CALL	D	8
SURMODICS INC	OPT	868873100	61	5500	SH	PUT	D	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1169	146152	SH		D	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	203	25417	SH		S	8
SUSSER HLDGS CORP	COM	869233106	349	22210	SH		D	31
SUSSER HLDGS CORP	COM	869233106	3	200	SH		S	8
SUTOR TECH GROUP LTD	COM	869362103	0	214	SH		D	31
SVB FINL GROUP	COM	78486Q101	4720	79041	SH		D	31
SVB FINL GROUP	OPT	78486Q101	555	9300	SH	CALL	D	8
SVB FINL GROUP	OPT	78486Q101	245	4100	SH	PUT	D	8
SWIFT ENERGY CO	COM	870738101	8142	218461	SH		D	31
SWIFT ENERGY CO	COM	870738101	40	1069	SH		S	8
SWIFT TRANSN CO	COM	87074U101	692	51083	SH		D	31
SWIFT TRANSN CO	COM	87074U101	518	38238	SH		S	1
SWIFT TRANSN CO	COM	87074U101	36	2649	SH		S	8
SWISHER HYGIENE INC	COM	870808102	21	3800	SH		D	31
SWISHER HYGIENE INC	COM	870808102	67	11962	SH		S	1
SWS GROUP INC	COM	78503N107	384	64185	SH		D	31
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1440	24450	SH		D	31
SXC HEALTH SOLUTIONS CORP	COM	78505P100	68	1146	SH		S	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	395	6720	SH		S	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	35	600	SH	CALL	D	1
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	383	6500	SH	CALL	D	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	784	13300	SH	PUT	D	8
SYCAMORE NETWORKS INC	COM	871206405	30	1332	SH		D	31
SYKES ENTERPRISES INC	COM	871237103	392	18228	SH		D	31
SYKES ENTERPRISES INC	COM	871237103	0	2	SH		S	1

SYKES ENTERPRISES INC	COM	871237103	17	794	SH		S	8
SYMANTEC CORP	COM	871503108	13861	702903	SH		D	31
SYMANTEC CORP	COM	871503108	7457	378127	SH		S	1
SYMANTEC CORP	COM	871503108	6063	307434	SH		S	8
SYMANTEC CORP	COM	871503108	1534	77794	SH		S	9
SYMANTEC CORP	OPT	871503108	9351	474200	SH	CALL	D	8
SYMANTEC CORP	OPT	871503108	16926	858300	SH	PUT	D	8
SYMETRA FINL CORP	COM	87151Q106	713	53107	SH		D	31
SYMETRA FINL CORP	COM	87151Q106	0	4	SH		S	1
SYMETRA FINL CORP	COM	87151Q106	1	100	SH		S	8
SYMMETRICOM INC	COM	871543104	23	3937	SH		S	8
SYMMETRY MED INC	COM	871546206	12	1290	SH		S	8
SYMS CORP	COM	871551107	32	3000	SH		D	31
SYNAPTICS INC	COM	87157D109	279	10839	SH		D	31
SYNAPTICS INC	COM	87157D109	126	4911	SH		S	1
SYNAPTICS INC	COM	87157D109	2	94	SH		S	8
SYNAPTICS INC	OPT	87157D109	2000	77700	SH	CALL	D	8
SYNAPTICS INC	OPT	87157D109	2234	86800	SH	PUT	D	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	13	410	SH		D	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	119	3736	SH		S	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	28	880	SH		S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	6	200	SH	CALL	D	1
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	841	26500	SH	CALL	D	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	454	14300	SH	PUT	D	8
SYNERGETICS USA INC	COM	87160G107	70	12719	SH		D	31
SYNERGETICS USA INC	COM	87160G107	17	3145	SH		S	1
SYNERON MEDICAL LTD	COM	M87245102	1964	161901	SH		D	31
SYNERON MEDICAL LTD	COM	M87245102	0	9	SH		S	1
SYNERON MEDICAL LTD	COM	M87245102	1031	85000	SH		S	8
SYNERON MEDICAL LTD	OPT	M87245102	22	1800	SH	CALL	D	1
SYNERON MEDICAL LTD	OPT	M87245102	298	24600	SH	CALL	D	8
SYNERON MEDICAL LTD	OPT	M87245102	32	2600	SH	PUT	D	8
SYNGENTA AG	ADR	87160A100	380	5630	SH		S	8
SYNGENTA AG	COM	87160A100	594	8794	SH		D	31
SYNNEX CORP	COM	87162W100	746	23523	SH		D	31
SYNOPSYS INC	COM	871607107	2809	109248	SH		D	31
SYNOPSYS INC	COM	871607107	154	5976	SH		S	1
SYNOPSYS INC	COM	871607107	1009	39242	SH		S	8
SYNOPSYS INC	COM	871607107	450	17504	SH		S	9
SYNOPSYS INC	OPT	871607107	332	12900	SH	CALL	D	8
SYNOPSYS INC	OPT	871607107	134	5200	SH	PUT	D	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	28	1620	SH		S	1
SYNOVUS FINL CORP	COM	87161C105	149	71600	SH		D	31
SYNOVUS FINL CORP	COM	87161C105	20	9434	SH		S	1
SYNOVUS FINL CORP	COM	87161C105	227	108989	SH		S	8
SYNOVUS FINL CORP	OPT	87161C105	1336	642400	SH	CALL	D	8
SYNOVUS FINL CORP	OPT	87161C105	291	140000	SH	PUT	D	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	18	3601	SH		S	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	37	7346	SH		S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	115	22900	SH	CALL	D	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	127	25300	SH	PUT	D	8
SYNTEL INC	COM	87162H103	3346	56591	SH		D	31
SYNTEL INC	COM	87162H103	129	2177	SH		S	1
SYNTHESIS ENERGY SYS INC	COM	871628103	97	52079	SH		D	31
SYNTROLEUM CORP	COM	871630109	15	10453	SH		S	1
SYNUTRA INTL INC	COM	87164C102	24	2446	SH		S	1
SYNUTRA INTL INC	COM	87164C102	44	4483	SH		S	8
SYSCO CORP	COM	871829107	79	2526	SH		D	31
SYSCO CORP	COM	871829107	11371	364696	SH		S	1
SYSCO CORP	COM	871829107	6275	201241	SH		S	8
SYSCO CORP	COM	871829107	28	904	SH		S	9
SYSCO CORP	OPT	871829107	20370	653300	SH	CALL	D	8

SYSCO CORP	OPT	871829107	28882	926300	SH	PUT	D	8
SYSTEMAX INC	COM	871851101	661	44259	SH		S	1
SYSTEMAX INC	COM	871851101	93	6181	SH		S	8
SYSTEMAX INC	OPT	871851101	69	4600	SH	CALL	D	1
SYSTEMAX INC	OPT	871851101	302	20200	SH	CALL	D	8
SYSTEMAX INC	OPT	871851101	120	8000	SH	PUT	D	8
TAIWAN FD INC	FUND	874036106	0	23	SH		S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1	67	SH		S	1
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	32	2521	SH		S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	11960	948422	SH		S	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	281	22260	SH		D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	596	47300	SH		S	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	315	25000	SH	CALL	D	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	831	65900	SH	PUT	D	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1396	91390	SH		D	31
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	9280	607354	SH		S	1
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	38998	2552189	SH		S	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	63	4100	SH	CALL	D	1
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	4951	324000	SH	CALL	D	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	10332	676200	SH	PUT	D	8
TAL INTL GROUP INC	COM	874083108	1021	29580	SH		D	31
TAL INTL GROUP INC	COM	874083108	98	2824	SH		S	1
TAL INTL GROUP INC	COM	874083108	46	1341	SH		S	8
TALBOTS INC	COM	874161102	2	642	SH		S	1
TALBOTS INC	COM	874161102	1415	423538	SH		S	8
TALBOTS INC	OPT	874161102	369	110600	SH	CALL	D	8
TALBOTS INC	OPT	874161102	1715	513400	SH	PUT	D	8
TALBOTS INC	WARR	874161110	38	317138	SH		S	8
TALEO CORP	COM	87424N104	19	500	SH		D	31
TALEO CORP	COM	87424N104	215	5806	SH		S	1
TALEO CORP	COM	87424N104	7	200	SH		S	8
TALISMAN ENERGY INC	COM	87425E103	9875	481935	SH		D	31
TALISMAN ENERGY INC	COM	87425E103	313	15310	SH		D	60
TALISMAN ENERGY INC	COM	87425E103	104	5094	SH		N	10
TALISMAN ENERGY INC	COM	87425E103	11303	551658	SH		S	8
TALISMAN ENERGY INC	COM	87425E103	317	15461	SH		S	9
TALISMAN ENERGY INC	COM	87425E103	7	350	SH		S	99
TALISMAN ENERGY INC	OPT	87425E103	45	2200	SH	CALL	D	1
TALISMAN ENERGY INC	OPT	87425E103	2760	134700	SH	CALL	D	8
TALISMAN ENERGY INC	OPT	87425E103	4	200	SH	PUT	D	1
TALISMAN ENERGY INC	OPT	87425E103	1375	67100	SH	PUT	D	8
TAM SA	ADR	87484D103	37	1700	SH		S	8
TAM SA	COM	87484D103	127	5800	SH		D	31
TAM SA	OPT	87484D103	116	5300	SH	CALL	D	8
TAM SA	OPT	87484D103	24	1100	SH	PUT	D	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	6878	256942	SH		D	31
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	308	11496	SH		S	1
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	359	13399	SH		S	8
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	0	76	SH		S	8
TARGA RES CORP	COM	87612G101	785	23465	SH		D	31
TARGA RES CORP	COM	87612G101	78	2323	SH		S	1
TARGA RES CORP	COM	87612G101	3230	96510	SH		S	8
TARGACEPT INC	COM	87611R306	11	500	SH		D	31
TARGACEPT INC	COM	87611R306	82	3895	SH		S	1
TARGACEPT INC	COM	87611R306	3490	165656	SH		S	8
TARGACEPT INC	OPT	87611R306	2463	116900	SH	CALL	D	8
TARGACEPT INC	OPT	87611R306	990	47000	SH	PUT	D	8
TARGET CORP	COM	87612E106	283	6038	SH		D	31
TARGET CORP	COM	87612E106	281	6000	SH		N	10
TARGET CORP	COM	87612E106	24442	521047	SH		S	1
TARGET CORP	COM	87612E106	12331	262867	SH		S	8
TARGET CORP	COM	87612E106	11	235	SH		S	9

TARGET CORP	OPT	87612E106	76036	1620900	SH	CALL	D	8
TARGET CORP	OPT	87612E106	124949	2663600	SH	PUT	D	8
TASEKO MINES LTD	COM	876511106	1355	273200	SH		D	31
TASEKO MINES LTD	COM	876511106	0	36	SH		S	1
TASEKO MINES LTD	COM	876511106	593	119476	SH		S	8
TASEKO MINES LTD	OPT	876511106	447	90100	SH	CALL	D	8
TASEKO MINES LTD	OPT	876511106	943	190200	SH	PUT	D	8
TASER INTL INC	COM	87651B104	20	4310	SH		D	31
TASER INTL INC	COM	87651B104	39	8571	SH		S	1
TASER INTL INC	COM	87651B104	200	44084	SH		S	8
TASER INTL INC	OPT	87651B104	37	8200	SH	CALL	D	8
TASER INTL INC	OPT	87651B104	72	15900	SH	PUT	D	8
TATA MTRS LTD	ADR	876568502	77	3409	SH		S	1
TATA MTRS LTD	ADR	876568502	6136	272557	SH		S	8
TATA MTRS LTD	ADR	876568502	738	32800	SH		S	9
TATA MTRS LTD	COM	876568502	16155	717664	SH		D	31
TATA MTRS LTD	OPT	876568502	173	7700	SH	CALL	D	1
TATA MTRS LTD	OPT	876568502	3079	136800	SH	CALL	D	8
TATA MTRS LTD	OPT	876568502	133	5900	SH	PUT	D	1
TATA MTRS LTD	OPT	876568502	10120	449600	SH	PUT	D	8
TAUBMAN CTRS INC	COM	876664103	19015	321197	SH		D	31
TAUBMAN CTRS INC	COM	876664103	616	10400	SH		S	1
TAUBMAN CTRS INC	TRUS	876664103	40	671	SH		S	1
TAUBMAN CTRS INC	TRUS	876664103	119	2011	SH		S	8
TAYLOR CAP GROUP INC	COM	876851106	1	93	SH		S	8
TBS INTERNATIONAL PLC	COM	G8657Q104	6	3307	SH		S	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	1	800	SH	CALL	D	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	1	500	SH	PUT	D	8
TC PIPELINES LP	COM	87233Q108	86	1800	SH		S	8
TCF FINL CORP	COM	872275102	3580	259442	SH		D	31
TCF FINL CORP	COM	872275102	26	1911	SH		S	1
TCF FINL CORP	COM	872275102	2950	213762	SH		S	8
TCF FINL CORP	OPT	872275102	544	39400	SH	CALL	D	8
TCF FINL CORP	OPT	872275102	1583	114700	SH	PUT	D	8
TD AMERITRADE HLDG CORP	COM	87236Y108	11871	608435	SH		D	31
TD AMERITRADE HLDG CORP	COM	87236Y108	454	23307	SH		S	1
TD AMERITRADE HLDG CORP	COM	87236Y108	330	16906	SH		S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	2449	125500	SH	CALL	D	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	1963	100600	SH	PUT	D	8
TE CONNECTIVITY LTD	COM	H84989104	183	4973	SH		D	31
TE CONNECTIVITY LTD	COM	H84989104	46	1254	SH		N	10
TE CONNECTIVITY LTD	COM	H84989104	1483	40330	SH		S	1
TE CONNECTIVITY LTD	COM	H84989104	1320	35900	SH		S	8
TE CONNECTIVITY LTD	COM	H84989104	5	146	SH		S	9
TE CONNECTIVITY LTD	COM	H84989104	6	152	SH		S	99
TE CONNECTIVITY LTD	OPT	H84989104	2419	65800	SH	CALL	D	8
TE CONNECTIVITY LTD	OPT	H84989104	548	14900	SH	PUT	D	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	905	40200	SH		D	31
TEAM HEALTH HOLDINGS INC	COM	87817A107	85	3769	SH		S	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	2	80	SH		S	8
TEAM INC	COM	878155100	1102	45670	SH		D	31
TEAM INC	COM	878155100	66	2752	SH		S	1
TEAM INC	COM	878155100	17	684	SH		S	8
TEAM INC	COM	878155100	1	32	SH		S	9
TECH DATA CORP	BOND	878237AE6	13029	12528000	PRN		S	8
TECH DATA CORP	COM	878237106	205	4190	SH		D	31
TECH DATA CORP	COM	878237106	814	16659	SH		S	1
TECH DATA CORP	COM	878237106	183	3737	SH		S	8
TECH DATA CORP	COM	878237106	32	647	SH		S	39
TECH DATA CORP	OPT	878237106	284	5800	SH	CALL	D	8
TECH DATA CORP	OPT	878237106	29	600	SH	PUT	D	1
TECH DATA CORP	OPT	878237106	860	17600	SH	PUT	D	8

TECHNE CORP	COM	878377100	3000	35988	SH		S	1
TECHNE CORP	COM	878377100	36	427	SH		S	8
TECHTARGET INC	COM	87874R100	6	853	SH		S	1
TECK RESOURCES LTD	COM	878742204	9076	178863	SH		D	31
TECK RESOURCES LTD	COM	878742204	308	6075	SH		N	10
TECK RESOURCES LTD	COM	878742204	1644	32400	SH		S	1
TECK RESOURCES LTD	COM	878742204	4669	92005	SH		S	8
TECK RESOURCES LTD	COM	878742204	475	9361	SH		S	9
TECK RESOURCES LTD	OPT	878742204	22397	441400	SH	CALL	D	8
TECK RESOURCES LTD	OPT	878742204	21077	415400	SH	PUT	D	8
TECO ENERGY INC	COM	872375100	1258	66608	SH		S	1
TECO ENERGY INC	COM	872375100	509	26963	SH		S	8
TECO ENERGY INC	COM	872375100	30	1590	SH		S	39
TECO ENERGY INC	OPT	872375100	113	6000	SH	CALL	D	8
TECO ENERGY INC	OPT	872375100	338	17900	SH	PUT	D	8
TECUMSEH PRODS CO	COM	878895200	119	11678	SH		D	31
TECUMSEH PRODS CO	COM	878895200	13	1282	SH		S	8
TEEKAY CORPORATION	COM	Y8564W103	1954	63275	SH		D	31
TEEKAY CORPORATION	COM	Y8564W103	57	1843	SH		S	1
TEEKAY CORPORATION	COM	Y8564W103	1849	59883	SH		S	8
TEEKAY CORPORATION	COM	Y8564W103	183	5923	SH		S	9
TEEKAY CORPORATION	OPT	Y8564W103	1837	59500	SH	CALL	D	8
TEEKAY CORPORATION	OPT	Y8564W103	65	2100	SH	PUT	D	1
TEEKAY CORPORATION	OPT	Y8564W103	2921	94600	SH	PUT	D	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	577	15600	SH	CALL	D	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	363	9800	SH	PUT	D	8
TEJON RANCH CO	COM	879080109	69	2011	SH		S	1
TEKELEC	COM	879101103	2	204	SH		S	1
TEKELEC	COM	879101103	5630	616722	SH		S	8
TEKELEC	OPT	879101103	7729	846600	SH	CALL	D	8
TEKELEC	OPT	879101103	708	77600	SH	PUT	D	8
TELE NORTE LESTE PART S A	ADR	879246106	727	46788	SH		S	1
TELE NORTE LESTE PART S A	ADR	879246106	53	3422	SH		S	8
TELE NORTE LESTE PART S A	ADR	879246106	374	24056	SH		S	9
TELE NORTE LESTE PART S A	COM	879246106	5866	377446	SH		D	31
TELE NORTE LESTE PART S A	COM	879246106	218	14060	SH		D	60
TELE NORTE LESTE PART S A	COM	879246106	267	17190	SH		S	1
TELE NORTE LESTE PART S A	OPT	879246106	53	3400	SH	PUT	D	8
TELECOM ARGENTINA S A	COM	879273209	1716	65865	SH		D	31
TELECOM ARGENTINA S A	COM	879273209	144	5527	SH		S	1
TELECOM CORP NEW ZEALAND LTD	ADR	879278208	263	26046	SH		S	8
TELECOM CORP NEW ZEALAND LTD	COM	879278208	253	25000	SH		S	57
TELECOM HLDRS TR	FUND	87927P200	1	17	SH		S	8
TELECOM HLDRS TR	OPT	87927P200	63	2100	SH	CALL	D	8
TELECOM HLDRS TR	OPT	87927P200	137	4600	SH	PUT	D	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	207	14903	SH		S	9
TELECOM ITALIA S P A NEW	ADR	87927Y201	1	84	SH		S	8
TELECOM ITALIA S P A NEW	COM	87927Y102	707	50836	SH		D	31
TELECOM ITALIA S P A NEW	COM	87927Y201	107	9224	SH		D	31
TELECOMMUNICATION SYS INC	COM	87929J103	59	12160	SH		D	31
TELECOMMUNICATION SYS INC	COM	87929J103	0	22	SH		S	1
TELECOMMUNICATION SYS INC	COM	87929J103	41	8515	SH		S	8
TELECOMUNICACOES BRASILEIRAS	ADR	879287308	1	113	SH		S	8
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	47	1574	SH		S	9
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	6344	213597	SH		D	31
TELECOMUNICACOES DE SAO PAUL	OPT	87929A102	131	4410	SH	CALL	D	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	674	13378	SH		D	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	11	SH		S	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	244	4845	SH		S	8
TELEFLEX INC	BOND	879369AA4	222	193000	PRN		S	8
TELEFLEX INC	COM	879369106	446	7300	SH		D	31
TELEFLEX INC	COM	879369106	30	484	SH		S	1

TELEFLEX INC	COM	879369106	10	167	SH		S	8
TELEFONICA S A	ADR	879382208	721	29450	SH		S	1
TELEFONICA S A	ADR	879382208	3024	123476	SH		S	9
TELEFONICA S A	COM	879382208	4128	168548	SH		D	31
TELEFONOS DE MEXICO S A B	ADR	879403780	84	5100	SH		S	1
TELEFONOS DE MEXICO S A B	ADR	879403780	172	10406	SH		S	8
TELEFONOS DE MEXICO S A B	COM	879403780	9019	546625	SH		D	31
TELEFONOS DE MEXICO S A B	OPT	879403780	167	10100	SH	CALL	D	8
TELEFONOS DE MEXICO S A B	OPT	879403780	582	35300	SH	PUT	D	8
TELENAV INC	COM	879455103	377	21261	SH		D	31
TELENAV INC	COM	879455103	36	2042	SH		S	1
TELENAV INC	COM	879455103	14	800	SH		S	8
TELEPHONE & DATA SYS INC	COM	879433100	249	8000	SH		D	31
TELEPHONE & DATA SYS INC	COM	879433100	38	1208	SH		S	1
TELEPHONE & DATA SYS INC	COM	879433100	86	2798	SH		S	8
TELEPHONE & DATA SYS INC	OPT	879433100	351	11300	SH	CALL	D	8
TELEPHONE & DATA SYS INC	OPT	879433100	373	12000	SH	PUT	D	8
TELESTONE TECHNOLOGIES CORP	COM	87953J102	13	2097	SH		D	31
TELETECH HOLDINGS INC	COM	879939106	394	18687	SH		D	31
TELETECH HOLDINGS INC	COM	879939106	76	3585	SH		S	1
TELETECH HOLDINGS INC	COM	879939106	109	5172	SH		S	8
TELETECH HOLDINGS INC	OPT	879939106	371	17600	SH	CALL	D	8
TELETECH HOLDINGS INC	OPT	879939106	261	12400	SH	PUT	D	8
TELLABS INC	COM	879664100	510	110523	SH		S	1
TELLABS INC	COM	879664100	2730	592303	SH		S	8
TELLABS INC	OPT	879664100	54	11700	SH	CALL	D	8
TELLABS INC	OPT	879664100	714	154800	SH	PUT	D	8
TELULAR CORP	COM	87970T208	34	5503	SH		D	31
TELUS CORP	COM	87971M202	2849	54174	SH		D	31
TELUS CORP	COM	87971M202	618	11750	SH		S	1
TELUS CORP	COM	87971M202	63	1200	SH		S	9
TELUS CORP	COM	87971M202	5	103	SH		S	99
TELVENT GIT SA	COM	E90215109	1222	30700	SH		D	31
TELVENT GIT SA	COM	E90215109	8378	210500	SH		S	1
TEMPLE INLAND INC	COM	879868107	4086	137400	SH		D	31
TEMPLE INLAND INC	COM	879868107	1560	52467	SH		S	1
TEMPLE INLAND INC	COM	879868107	3355	112803	SH		S	8
TEMPLE INLAND INC	COM	879868107	1516	50982	SH		S	9
TEMPLE INLAND INC	OPT	879868107	172	5800	SH	CALL	D	1
TEMPLE INLAND INC	OPT	879868107	86817	2919200	SH	CALL	D	8
TEMPLE INLAND INC	OPT	879868107	30	1000	SH	PUT	D	1
TEMPLE INLAND INC	OPT	879868107	35926	1208000	SH	PUT	D	8
TEMPLETON EMERGING MKTS FD I	COM	880191101	182	8000	SH		D	60
TEMPLETON GLOBAL INCOME FD	FUND	880198106	1	53	SH		S	8
TEMPUR PEDIC INTL INC	COM	88023U101	154	2267	SH		S	1
TEMPUR PEDIC INTL INC	COM	88023U101	461	6800	SH		S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	14	200	SH	CALL	D	1
TEMPUR PEDIC INTL INC	OPT	88023U101	7297	107600	SH	CALL	D	8
TEMPUR PEDIC INTL INC	OPT	88023U101	2421	35700	SH	PUT	D	8
TENARIS S A	ADR	88031M109	713	15600	SH		S	8
TENARIS S A	ADR	88031M109	457	10000	SH		S	9
TENARIS S A	COM	88031M109	306	6700	SH		D	31
TENARIS S A	COM	88031M109	1870	40900	SH		S	1
TENARIS S A	OPT	88031M109	2863	62600	SH	CALL	D	8
TENARIS S A	OPT	88031M109	1440	31500	SH	PUT	D	8
TENET HEALTHCARE CORP	COM	88033G100	993	159072	SH		D	31
TENET HEALTHCARE CORP	COM	88033G100	886	142037	SH		S	1
TENET HEALTHCARE CORP	COM	88033G100	641	102814	SH		S	8
TENET HEALTHCARE CORP	OPT	88033G100	6	1000	SH	CALL	D	1
TENET HEALTHCARE CORP	OPT	88033G100	376	60300	SH	CALL	D	8
TENET HEALTHCARE CORP	OPT	88033G100	22	3500	SH	PUT	D	1
TENET HEALTHCARE CORP	OPT	88033G100	1753	280900	SH	PUT	D	8

TENGION INC	COM	88034G109	1	1146	SH		D	31
TENNANT CO	COM	880345103	110	2759	SH		S	1
TENNANT CO	COM	880345103	32	800	SH		S	8
TENNECO INC	COM	880349105	2274	51611	SH		D	31
TENNECO INC	COM	880349105	1259	28567	SH		S	1
TENNECO INC	COM	880349105	150	3414	SH		S	8
TENNECO INC	OPT	880349105	132	3000	SH	CALL	D	1
TENNECO INC	OPT	880349105	1710	38800	SH	CALL	D	8
TENNECO INC	OPT	880349105	101	2300	SH	PUT	D	1
TENNECO INC	OPT	880349105	586	13300	SH	PUT	D	8
TENNESSEE COMMERCE BANCORP I	COM	88043P108	0	100	SH		D	31
TERADATA CORP DEL	COM	88076W103	6784	112694	SH		S	1
TERADATA CORP DEL	COM	88076W103	405	6733	SH		S	8
TERADATA CORP DEL	OPT	88076W103	271	4500	SH	CALL	D	1
TERADATA CORP DEL	OPT	88076W103	6044	100400	SH	CALL	D	8
TERADATA CORP DEL	OPT	88076W103	199	3300	SH	PUT	D	1
TERADATA CORP DEL	OPT	88076W103	9084	150900	SH	PUT	D	8
TERADYNE INC	COM	880770102	1936	130778	SH		S	1
TERADYNE INC	COM	880770102	7881	532487	SH		S	8
TERADYNE INC	COM	880770102	100	6786	SH		S	39
TERADYNE INC	OPT	880770102	6738	455300	SH	CALL	D	8
TERADYNE INC	OPT	880770102	9123	616400	SH	PUT	D	8
TEREX CORP NEW	BOND	880779AV5	51	27000	PRN		S	8
TEREX CORP NEW	COM	880779103	16497	579866	SH		D	31
TEREX CORP NEW	COM	880779103	1702	59817	SH		S	1
TEREX CORP NEW	COM	880779103	2819	99089	SH		S	8
TEREX CORP NEW	COM	880779103	30	1039	SH		S	39
TEREX CORP NEW	OPT	880779103	17	600	SH	CALL	D	1
TEREX CORP NEW	OPT	880779103	5918	208000	SH	CALL	D	8
TEREX CORP NEW	OPT	880779103	3	100	SH	PUT	D	1
TEREX CORP NEW	OPT	880779103	4768	167600	SH	PUT	D	8
TERNIUM SA	ADR	880890108	3	97	SH		S	8
TERNIUM SA	ADR	880890108	60	2025	SH		S	12
TERNIUM SA	OPT	880890108	972	32900	SH	CALL	D	8
TERNIUM SA	OPT	880890108	357	12100	SH	PUT	D	8
TERRA NOVA RTY CORP	COM	88102D103	96	12699	SH		D	31
TERRA NOVA RTY CORP	COM	88102D103	243	32111	SH		S	8
TERRA NOVA RTY CORP	COM	88102D103	0	38	SH		S	99
TERRENO RLTY CORP	TRUS	88146M101	2	100	SH		S	8
TERRITORIAL BANCORP INC	COM	88145X108	28	1340	SH		S	8
TESCO CORP	COM	88157K101	183	9453	SH		D	31
TESCO CORP	COM	88157K101	51	2642	SH		S	1
TESCO CORP	COM	88157K101	48	2465	SH		S	8
TESLA MTRS INC	COM	88160R101	836	28716	SH		D	31
TESLA MTRS INC	COM	88160R101	81	2794	SH		S	1
TESLA MTRS INC	COM	88160R101	19	636	SH		S	8
TESLA MTRS INC	COM	88160R101	24	832	SH		S	9
TESLA MTRS INC	OPT	88160R101	8707	298900	SH	CALL	D	8
TESLA MTRS INC	OPT	88160R101	93	3200	SH	PUT	D	1
TESLA MTRS INC	OPT	88160R101	5517	189400	SH	PUT	D	8
TESORO CORP	COM	881609101	13514	589870	SH		D	31
TESORO CORP	COM	881609101	1637	71469	SH		S	1
TESORO CORP	COM	881609101	589	25709	SH		S	8
TESORO CORP	OPT	881609101	3746	163500	SH	CALL	D	8
TESORO CORP	OPT	881609101	3093	135000	SH	PUT	D	8
TESORO LOGISTICS LP	TRUS	88160T107	7	275	SH		S	8
TESSCO TECHNOLOGIES INC	COM	872386107	55	4953	SH		D	31
TESSCO TECHNOLOGIES INC	COM	872386107	0	3	SH		S	1
TESSCO TECHNOLOGIES INC	COM	872386107	127	11400	SH		S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	565	32986	SH		D	31
TESSERA TECHNOLOGIES INC	COM	88164L100	1	31	SH		S	1
TESSERA TECHNOLOGIES INC	COM	88164L100	673	39332	SH		S	8

TESSERA TECHNOLOGIES INC	OPT	88164L100	21	1200	SH	CALL	D	1
TESSERA TECHNOLOGIES INC	OPT	88164L100	658	38400	SH	CALL	D	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	3	200	SH	PUT	D	1
TESSERA TECHNOLOGIES INC	OPT	88164L100	1664	97100	SH	PUT	D	8
TETRA TECH INC NEW	COM	88162G103	2	76	SH		S	1
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1047	82224	SH		D	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	4	SH		S	1
TETRA TECHNOLOGIES INC DEL	COM	88162F105	16	1234	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11298	234315	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	81007	1679951	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2421	50209	SH		S	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5228	108413	SH		D	31
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	41874	868400	SH	CALL	D	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	129061	2676500	SH	PUT	D	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	119	SH		D	31
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1	39	SH		S	8
TEXAS INDS INC	COM	882491103	96	2300	SH		D	31
TEXAS INDS INC	COM	882491103	292	7025	SH		S	8
TEXAS INDS INC	OPT	882491103	778	18700	SH	CALL	D	8
TEXAS INDS INC	OPT	882491103	1045	25100	SH	PUT	D	8
TEXAS INSTRS INC	COM	882508104	508	15460	SH		D	60
TEXAS INSTRS INC	COM	882508104	15949	485834	SH		S	1
TEXAS INSTRS INC	COM	882508104	13366	407124	SH		S	8
TEXAS INSTRS INC	COM	882508104	184	5608	SH		S	9
TEXAS INSTRS INC	COM	882508104	5	140	SH		S	56
TEXAS INSTRS INC	OPT	882508104	29032	884300	SH	CALL	D	8
TEXAS INSTRS INC	OPT	882508104	21182	645200	SH	PUT	D	8
TEXAS PAC LD TR	COM	882610108	68	1500	SH		D	31
TEXAS ROADHOUSE INC	COM	882681109	3092	176346	SH		D	31
TEXAS ROADHOUSE INC	COM	882681109	136	7731	SH		S	1
TEXAS ROADHOUSE INC	COM	882681109	64	3655	SH		S	8
TEXAS ROADHOUSE INC	OPT	882681109	144	8200	SH	CALL	D	8
TEXAS ROADHOUSE INC	OPT	882681109	54	3100	SH	PUT	D	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1795	58396	SH		D	31
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	49	1609	SH		S	1
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	15	500	SH		S	8
TEXTRON INC	COM	883203101	2049	86791	SH		S	1
TEXTRON INC	COM	883203101	9389	397635	SH		S	8
TEXTRON INC	COM	883203101	3	114	SH		S	9
TEXTRON INC	COM	883203101	32	1344	SH		S	39
TEXTRON INC	COM	883203101	71	3000	SH		S	57
TEXTRON INC	OPT	883203101	4528	191800	SH	CALL	D	8
TEXTRON INC	OPT	883203101	4566	193400	SH	PUT	D	8
TFS FINL CORP	COM	87240R107	558	57665	SH		D	31
TFS FINL CORP	COM	87240R107	9	959	SH		S	1
TFS FINL CORP	COM	87240R107	136	14027	SH		S	8
TFS FINL CORP	OPT	87240R107	164	16900	SH	PUT	D	8
TGC INDS INC	COM	872417308	1	200	SH		D	31
THE9 LTD	COM	88337K104	27	4898	SH		D	31
THERAVANCE INC	COM	88338T104	1810	81483	SH		D	31
THERAVANCE INC	COM	88338T104	250	11218	SH		S	1
THERAVANCE INC	COM	88338T104	280	12609	SH		S	8
THERAVANCE INC	OPT	88338T104	142	6400	SH	CALL	D	8
THERAVANCE INC	OPT	88338T104	915	41200	SH	PUT	D	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	1050	16300	SH		D	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	195	SH		D	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	7764	120584	SH		S	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	668	10385	SH		S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	3	54	SH		S	9
THERMO FISHER SCIENTIFIC INC	OPT	883556102	3541	55000	SH	CALL	D	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	1114	17300	SH	PUT	D	8
THERMON GROUP HLDGS INC	COM	88362T103	17	1413	SH		S	1

THERMON GROUP HLDGS INC	COM	88362T103	174	14472	SH		S	8
THESTREET INC	COM	88368Q103	1	400	SH		D	31
THOMAS & BETTS CORP	COM	884315102	1619	30070	SH		D	31
THOMAS & BETTS CORP	COM	884315102	38	712	SH		S	1
THOMAS & BETTS CORP	COM	884315102	221	4097	SH		S	8
THOMAS & BETTS CORP	OPT	884315102	43	800	SH	CALL	D	8
THOMAS & BETTS CORP	OPT	884315102	355	6600	SH	PUT	D	8
THOMAS PPTYS GROUP INC	COM	884453101	77	24032	SH		D	31
THOMAS PPTYS GROUP INC	COM	884453101	0	2	SH		S	1
THOMAS PPTYS GROUP INC	COM	884453101	292	90904	SH		S	8
THOMPSON CREEK METALS CO INC	COM	884768102	1560	156300	SH		D	31
THOMPSON CREEK METALS CO INC	COM	884768102	0	2	SH		S	1
THOMPSON CREEK METALS CO INC	COM	884768102	4946	495536	SH		S	8
THOMPSON CREEK METALS CO INC	COM	884768102	67	6700	SH		S	9
THOMPSON CREEK METALS CO INC	OPT	884768102	351	35200	SH	CALL	D	8
THOMPSON CREEK METALS CO INC	OPT	884768102	2304	230900	SH	PUT	D	8
THOMSON REUTERS CORP	COM	884903105	5411	144073	SH		D	31
THOMSON REUTERS CORP	COM	884903105	3	80	SH		N	1
THOMSON REUTERS CORP	COM	884903105	2	55	SH		N	10
THOMSON REUTERS CORP	COM	884903105	259	6906	SH		S	1
THOMSON REUTERS CORP	COM	884903105	1046	27828	SH		S	8
THOMSON REUTERS CORP	COM	884903105	319	8500	SH		S	9
THOMSON REUTERS CORP	COM	884903105	311	8279	SH		S	99
THOMSON REUTERS CORP	OPT	884903105	90	2400	SH	CALL	D	8
THOMSON REUTERS CORP	OPT	884903105	304	8100	SH	PUT	D	8
THOR INDS INC	COM	885160101	614	21289	SH		D	31
THOR INDS INC	COM	885160101	540	18731	SH		S	1
THOR INDS INC	COM	885160101	629	21800	SH		S	8
THORATEC CORP	COM	885175307	627	19094	SH		D	31
THORATEC CORP	COM	885175307	223	6780	SH		S	1
THORATEC CORP	COM	885175307	8029	244618	SH		S	8
THORATEC CORP	OPT	885175307	23	700	SH	CALL	D	1
THORATEC CORP	OPT	885175307	735	22400	SH	CALL	D	8
THORATEC CORP	OPT	885175307	8720	265700	SH	PUT	D	8
THQ INC	BOND	872443AB2	914	1000000	PRN		S	8
THQ INC	COM	872443403	572	157907	SH		D	31
THQ INC	COM	872443403	0	25	SH		S	1
THQ INC	COM	872443403	253	69869	SH		S	8
THQ INC	OPT	872443403	46	12800	SH	CALL	D	8
THQ INC	OPT	872443403	34	9400	SH	PUT	D	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	19	11590	SH		D	31
TIANLI AGRITECH INC	COM	G8883T104	6	2525	SH		D	31
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	44	30700	SH		D	31
TIBCO SOFTWARE INC	COM	88632Q103	11191	385639	SH		D	31
TIBCO SOFTWARE INC	COM	88632Q103	11132	383600	SH		S	1
TIBCO SOFTWARE INC	COM	88632Q103	2538	87450	SH		S	8
TIBCO SOFTWARE INC	OPT	88632Q103	279	9600	SH	CALL	D	1
TIBCO SOFTWARE INC	OPT	88632Q103	6413	221000	SH	CALL	D	8
TIBCO SOFTWARE INC	OPT	88632Q103	151	5200	SH	PUT	D	1
TIBCO SOFTWARE INC	OPT	88632Q103	3334	114900	SH	PUT	D	8
TIDEWATER INC	COM	886423102	1816	33745	SH		D	31
TIDEWATER INC	COM	886423102	94	1745	SH		S	1
TIDEWATER INC	COM	886423102	607	11283	SH		S	8
TIDEWATER INC	OPT	886423102	4622	85900	SH	CALL	D	8
TIDEWATER INC	OPT	886423102	3073	57100	SH	PUT	D	8
TIER TECHNOLOGIES INC	COM	88650Q100	46	9201	SH		D	31
TIER TECHNOLOGIES INC	COM	88650Q100	0	17	SH		S	1
TIER TECHNOLOGIES INC	COM	88650Q100	151	30094	SH		S	8
TIFFANY & CO NEW	COM	886547108	242	3085	SH		D	60
TIFFANY & CO NEW	COM	886547108	4217	53711	SH		S	1
TIFFANY & CO NEW	COM	886547108	6659	84798	SH		S	8
TIFFANY & CO NEW	COM	886547108	2986	38033	SH		S	9

TIFFANY & CO NEW	COM	886547108	192	2450	SH		S	12
TIFFANY & CO NEW	OPT	886547108	23603	300600	SH	CALL	D	8
TIFFANY & CO NEW	OPT	886547108	42102	536200	SH	PUT	D	8
TII NETWORK TECHNOLOGIES INC	COM	872479209	1	300	SH		D	31
TIM HORTONS INC	COM	88706M103	1370	28069	SH		D	31
TIM HORTONS INC	COM	88706M103	9	202	SH		S	8
TIM HORTONS INC	COM	88706M103	54	1102	SH		S	9
TIM HORTONS INC	OPT	88706M103	351	7200	SH	CALL	D	8
TIM HORTONS INC	OPT	88706M103	181	3700	SH	PUT	D	8
TIM PARTICIPACOES S A	COM	88706P106	4892	99416	SH		D	31
TIM PARTICIPACOES S A	COM	88706P106	239	4864	SH		S	1
TIMBERLAND CO	COM	887100105	7997	186117	SH		D	31
TIMBERLAND CO	COM	887100105	20474	476463	SH		S	1
TIMBERLAND CO	COM	887100105	570	13272	SH		S	8
TIMBERLAND CO	OPT	887100105	554	12900	SH	CALL	D	8
TIMBERLAND CO	OPT	887100105	627	14600	SH	PUT	D	8
TIMBERLINE RES CORP	COM	887133106	4	5900	SH		D	31
TIME WARNER CABLE INC	COM	88732J207	11162	143033	SH		D	31
TIME WARNER CABLE INC	COM	88732J207	91	1168	SH		N	10
TIME WARNER CABLE INC	COM	88732J207	88871	1138775	SH		S	1
TIME WARNER CABLE INC	COM	88732J207	4199	53812	SH		S	8
TIME WARNER CABLE INC	COM	88732J207	1629	20879	SH		S	9
TIME WARNER CABLE INC	COM	88732J207	1	11	SH		S	99
TIME WARNER CABLE INC	OPT	88732J207	26932	345100	SH	CALL	D	8
TIME WARNER CABLE INC	OPT	88732J207	9193	117800	SH	PUT	D	8
TIME WARNER INC	COM	887317303	1223	33639	SH		D	31
TIME WARNER INC	COM	887317303	169	4654	SH		N	10
TIME WARNER INC	COM	887317303	24115	663037	SH		S	1
TIME WARNER INC	COM	887317303	6118	168217	SH		S	8
TIME WARNER INC	COM	887317303	1644	45212	SH		S	9
TIME WARNER INC	COM	887317303	31	841	SH		S	39
TIME WARNER INC	OPT	887317303	13242	364100	SH	CALL	D	8
TIME WARNER INC	OPT	887317303	8663	238200	SH	PUT	D	8
TIME WARNER TELECOM INC	BOND	887319AC5	239	195000	PRN		S	8
TIMKEN CO	COM	887389104	771	15300	SH		D	31
TIMKEN CO	COM	887389104	84	1675	SH		S	1
TIMKEN CO	COM	887389104	369	7318	SH		S	8
TIMKEN CO	OPT	887389104	181	3600	SH	CALL	D	8
TIMKEN CO	OPT	887389104	570	11300	SH	PUT	D	8
TITAN INTL INC ILL	COM	88830M102	1267	52238	SH		D	31
TITAN INTL INC ILL	COM	88830M102	144	5948	SH		S	1
TITAN INTL INC ILL	COM	88830M102	243	10034	SH		S	8
TITAN INTL INC ILL	OPT	88830M102	175	7200	SH	CALL	D	8
TITAN INTL INC ILL	OPT	88830M102	92	3800	SH	PUT	D	8
TITAN MACHY INC	COM	88830R101	2158	74970	SH		D	31
TITAN MACHY INC	COM	88830R101	46	1593	SH		S	1
TITAN MACHY INC	COM	88830R101	749	26023	SH		S	8
TITAN MACHY INC	OPT	88830R101	308	10700	SH	CALL	D	8
TITAN MACHY INC	OPT	88830R101	3	100	SH	PUT	D	1
TITAN MACHY INC	OPT	88830R101	135	4700	SH	PUT	D	8
TITANIUM METALS CORP	COM	888339207	315	17186	SH		D	31
TITANIUM METALS CORP	COM	888339207	477	26014	SH		S	1
TITANIUM METALS CORP	COM	888339207	3983	217407	SH		S	8
TITANIUM METALS CORP	OPT	888339207	46	2500	SH	CALL	D	1
TITANIUM METALS CORP	OPT	888339207	2964	161800	SH	CALL	D	8
TITANIUM METALS CORP	OPT	888339207	7770	424100	SH	PUT	D	8
TIVO INC	COM	888706108	349	33918	SH		D	31
TIVO INC	COM	888706108	174	16922	SH		S	1
TIVO INC	COM	888706108	987	95875	SH		S	8
TIVO INC	OPT	888706108	5345	519400	SH	CALL	D	8
TIVO INC	OPT	888706108	3657	355400	SH	PUT	D	8
TJX COS INC NEW	COM	872540109	6677	127105	SH		S	1

TJX COS INC NEW	COM	872540109	2457	46775	SH		S	8
TJX COS INC NEW	COM	872540109	3	60	SH		S	9
TJX COS INC NEW	COM	872540109	103	1963	SH		S	39
TJX COS INC NEW	OPT	872540109	3677	70000	SH	CALL	D	8
TJX COS INC NEW	OPT	872540109	3546	67500	SH	PUT	D	8
TMS INTL CORP	COM	87261Q103	0	1	SH		S	1
TNS INC	COM	872960109	60	3600	SH		S	1
TNS INC	COM	872960109	36	2153	SH		S	8
TOLL BROTHERS INC	COM	889478103	168	8091	SH		S	1
TOLL BROTHERS INC	COM	889478103	374	18048	SH		S	8
TOLL BROTHERS INC	OPT	889478103	6711	323600	SH	CALL	D	8
TOLL BROTHERS INC	OPT	889478103	3070	148000	SH	PUT	D	8
TOOTSIE ROLL INDS INC	COM	890516107	83	2833	SH		S	1
TOOTSIE ROLL INDS INC	COM	890516107	77	2641	SH		S	8
TOR MINERALS INTL INC	COM	890878309	74	4200	SH		D	31
TORCHMARK CORP	COM	891027104	15142	236074	SH		D	31
TORCHMARK CORP	COM	891027104	2775	43280	SH		S	1
TORCHMARK CORP	COM	891027104	175	2736	SH		S	8
TORCHMARK CORP	COM	891027104	3740	58304	SH		S	9
TORCHMARK CORP	OPT	891027104	2572	40100	SH	CALL	D	8
TORCHMARK CORP	OPT	891027104	1777	27700	SH	PUT	D	8
TOREADOR RES CORP	COM	891050106	118	31901	SH		D	31
TOREADOR RES CORP	COM	891050106	366	98684	SH		S	8
TOREADOR RES CORP	COM	891050106	4	1000	SH		S	99
TORNIER N V	COM	N87237108	40	1490	SH		S	1
TORO CO	COM	891092108	4795	79256	SH		D	31
TORO CO	COM	891092108	35	575	SH		S	1
TORO CO	COM	891092108	26	437	SH		S	8
TORONTO DOMINION BK ONT	COM	891160509	5626	66264	SH		D	31
TORONTO DOMINION BK ONT	COM	891160509	140	1650	SH		D	60
TORONTO DOMINION BK ONT	COM	891160509	38	444	SH		N	10
TORONTO DOMINION BK ONT	COM	891160509	779	9171	SH		S	1
TORONTO DOMINION BK ONT	COM	891160509	102	1200	SH		S	8
TORONTO DOMINION BK ONT	COM	891160509	2082	24527	SH		S	9
TORONTO DOMINION BK ONT	COM	891160509	985	11600	SH		S	57
TORONTO DOMINION BK ONT	COM	891160509	320	3770	SH		S	99
TORONTO DOMINION BK ONT	OPT	891160509	9152	107800	SH	CALL	D	8
TORONTO DOMINION BK ONT	OPT	891160509	229	2700	SH	PUT	D	1
TORONTO DOMINION BK ONT	OPT	891160509	12506	147300	SH	PUT	D	8
TOTAL S A	ADR	89151E109	41	717	SH		S	1
TOTAL S A	ADR	89151E109	3111	53792	SH		S	8
TOTAL S A	ADR	89151E109	9981	172559	SH		S	9
TOTAL S A	ADR	89151E109	858	14827	SH		S	12
TOTAL S A	COM	89151E109	3537	61160	SH		D	31
TOTAL S A	COM	89151E109	58	1000	SH		D	60
TOTAL S A	OPT	89151E109	25282	437100	SH	CALL	D	8
TOTAL S A	OPT	89151E109	116	2000	SH	PUT	D	1
TOTAL S A	OPT	89151E109	22430	387800	SH	PUT	D	8
TOTAL SYS SVCS INC	COM	891906109	644	34644	SH		D	31
TOTAL SYS SVCS INC	COM	891906109	1070	57566	SH		S	1
TOTAL SYS SVCS INC	COM	891906109	220	11852	SH		S	8
TOTAL SYS SVCS INC	COM	891906109	0	15	SH		S	9
TOTAL SYS SVCS INC	OPT	891906109	145	7800	SH	CALL	D	8
TOTAL SYS SVCS INC	OPT	891906109	33	1800	SH	PUT	D	8
TOWER BANCORP INC	COM	891709107	5	200	SH		S	8
TOWER GROUP INC	COM	891777104	1129	47414	SH		D	31
TOWER GROUP INC	COM	891777104	545	22917	SH		S	1
TOWER GROUP INC	COM	891777104	42	1758	SH		S	8
TOWER GROUP INC	COM	891777104	468	19652	SH		S	9
TOWER INTL INC	COM	891826109	92	5201	SH		D	31
TOWER INTL INC	COM	891826109	16	929	SH		S	1
TOWER INTL INC	COM	891826109	14	789	SH		S	8

TOWER SEMICONDUCTOR LTD	COM	M87915100	581	496826	SH		S	9
TOWERS WATSON & CO	COM	891894107	50	765	SH		S	1
TOWERSTREAM CORP	COM	892000100	77	15527	SH		D	31
TOWERSTREAM CORP	COM	892000100	24	4769	SH		S	1
TOWN SPORTS INTL HLDGS INC	COM	89214A102	498	65380	SH		D	31
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	1	SH		S	1
TOYOTA MOTOR CORP	ADR	892331307	12	150	SH		S	1
TOYOTA MOTOR CORP	ADR	892331307	2916	35374	SH		S	8
TOYOTA MOTOR CORP	ADR	892331307	165	2000	SH		S	9
TOYOTA MOTOR CORP	OPT	892331307	13822	167700	SH	CALL	D	8
TOYOTA MOTOR CORP	OPT	892331307	11836	143600	SH	PUT	D	8
TPC GROUP INC	COM	89236Y104	332	8463	SH		D	31
TPC GROUP INC	COM	89236Y104	21	537	SH		S	1
TRACTOR SUPPLY CO	COM	892356106	33	500	SH		D	31
TRACTOR SUPPLY CO	COM	892356106	1327	19841	SH		S	1
TRACTOR SUPPLY CO	COM	892356106	3185	47615	SH		S	8
TRACTOR SUPPLY CO	OPT	892356106	27	400	SH	CALL	D	1
TRACTOR SUPPLY CO	OPT	892356106	1124	16800	SH	CALL	D	8
TRACTOR SUPPLY CO	OPT	892356106	2796	41800	SH	PUT	D	8
TRANS1 INC	COM	89385X105	0	100	SH		D	31
TRANS1 INC	COM	89385X105	2	500	SH		S	8
TRANSALTA CORP	COM	89346D107	546	25600	SH		D	31
TRANSALTA CORP	COM	89346D107	5	252	SH		N	10
TRANSALTA CORP	COM	89346D107	26	1200	SH		S	9
TRANSATLANTIC HLDGS INC	COM	893521104	792	16150	SH		D	31
TRANSATLANTIC HLDGS INC	COM	893521104	21481	438295	SH		S	1
TRANSATLANTIC HLDGS INC	COM	893521104	548	11197	SH		S	8
TRANSATLANTIC HLDGS INC	OPT	893521104	441	9000	SH	CALL	D	8
TRANSATLANTIC HLDGS INC	OPT	893521104	421	8600	SH	PUT	D	8
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	35	20800	SH		D	31
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	0	187	SH		S	1
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	529	311191	SH		S	8
TRANSCANADA CORP	COM	89353D107	64	1470	SH		D	60
TRANSCANADA CORP	COM	89353D107	5	112	SH		N	10
TRANSCANADA CORP	COM	89353D107	71	1628	SH		S	1
TRANSCANADA CORP	COM	89353D107	94	2150	SH		S	8
TRANSCANADA CORP	COM	89353D107	2824	64408	SH		S	9
TRANSCANADA CORP	COM	89353D107	46	1040	SH		S	57
TRANSCEND SERVICES INC	COM	893929208	276	9400	SH		D	31
TRANSCEND SERVICES INC	COM	893929208	37	1243	SH		S	1
TRANSCEND SERVICES INC	COM	893929208	46	1558	SH		S	8
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	61	5534	SH		D	31
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	5	444	SH		S	1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	27	2453	SH		S	8
TRANSDIGM GROUP INC	COM	893641100	84	926	SH		S	1
TRANSDIGM GROUP INC	COM	893641100	1827	20034	SH		S	8
TRANSGLOBE ENERGY CORP	COM	893662106	7	600	SH		S	1
TRANSGLOBE ENERGY CORP	COM	893662106	507	44472	SH		S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	347	30400	SH	CALL	D	8
TRANSGLOBE ENERGY CORP	OPT	893662106	561	49200	SH	PUT	D	8
TRANSITION THERAPEUTICS INC	COM	893716209	0	100	SH		D	31
TRANSOCEAN INC	BOND	893830AV1	1735	1737000	PRN		S	8
TRANSOCEAN LTD	COM	H8817H100	9126	141353	SH		D	31
TRANSOCEAN LTD	COM	H8817H100	14	223	SH		N	10
TRANSOCEAN LTD	COM	H8817H100	13556	209986	SH		S	1
TRANSOCEAN LTD	COM	H8817H100	7214	111732	SH		S	8
TRANSOCEAN LTD	COM	H8817H100	23134	358333	SH		S	9
TRANSOCEAN LTD	COM	H8817H100	2	25	SH		S	56
TRANSOCEAN LTD	COM	H8817H100	65	1000	SH		S	57
TRANSOCEAN LTD	OPT	H8817H100	39730	615400	SH	CALL	D	8
TRANSOCEAN LTD	OPT	H8817H100	66258	1026300	SH	PUT	D	8
TRANSPORTADORA DE GAS SUR	COM	893870204	2	400	SH		D	31

TRANSWITCH CORP	COM	894065309	1	400	SH		D	31
TRAVELERS COMPANIES INC	COM	89417E109	4608	78939	SH		D	31
TRAVELERS COMPANIES INC	COM	89417E109	15	255	SH		N	10
TRAVELERS COMPANIES INC	COM	89417E109	8553	146492	SH		S	1
TRAVELERS COMPANIES INC	COM	89417E109	23356	400069	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	8	135	SH		S	9
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH		S	57
TRAVELERS COMPANIES INC	OPT	89417E109	3380	57900	SH	CALL	D	8
TRAVELERS COMPANIES INC	OPT	89417E109	29815	510700	SH	PUT	D	8
TRAVELZOO INC	COM	89421Q106	1325	20494	SH		D	31
TRAVELZOO INC	COM	89421Q106	206	3182	SH		S	1
TRAVELZOO INC	COM	89421Q106	805	12446	SH		S	8
TRAVELZOO INC	OPT	89421Q106	26	400	SH	CALL	D	1
TRAVELZOO INC	OPT	89421Q106	627	9700	SH	CALL	D	8
TRAVELZOO INC	OPT	89421Q106	291	4500	SH	PUT	D	1
TRAVELZOO INC	OPT	89421Q106	1028	15900	SH	PUT	D	8
TRC COS INC	COM	872625108	45	7132	SH		D	31
TRC COS INC	COM	872625108	16	2506	SH		S	1
TREDEGAR CORP	COM	894650100	182	9900	SH		D	31
TREDEGAR CORP	COM	894650100	44	2409	SH		S	8
TREE COM INC	COM	894675107	7	1400	SH		D	31
TREE COM INC	COM	894675107	0	6	SH		S	8
TREE COM INC	OPT	894675107	5	1000	SH	PUT	D	8
TREEHOUSE FOODS INC	COM	89469A104	2330	42659	SH		D	31
TREEHOUSE FOODS INC	COM	89469A104	47	863	SH		S	1
TREEHOUSE FOODS INC	COM	89469A104	370	6779	SH		S	8
TREX CO INC	BOND	89531PAA3	152	120000	PRN		S	8
TREX CO INC	COM	89531P105	289	11800	SH		D	31
TREX CO INC	COM	89531P105	54	2200	SH		S	1
TREX CO INC	COM	89531P105	2	99	SH		S	8
TRI CONTL CORP	COM	895436103	31	2082	SH		N	10
TRI VY CORP	COM	895735108	1	1600	SH		D	31
TRIANGLE CAP CORP	COM	895848109	8	417	SH		S	8
TRICO BANCSHARES	COM	896095106	10	655	SH		S	8
TRIDENT MICROSYSTEMS INC	COM	895919108	46	66631	SH		D	31
TRIDENT MICROSYSTEMS INC	COM	895919108	0	8	SH		S	1
TRIDENT MICROSYSTEMS INC	COM	895919108	149	216486	SH		S	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	1	1900	SH	CALL	D	8
TRIMAS CORP	COM	896215209	409	16530	SH		D	31
TRIMAS CORP	COM	896215209	89	3613	SH		S	1
TRIMAS CORP	COM	896215209	42	1700	SH		S	8
TRIMBLE NAVIGATION LTD	COM	896239100	3971	100185	SH		D	31
TRIMBLE NAVIGATION LTD	COM	896239100	706	17813	SH		S	1
TRIMBLE NAVIGATION LTD	OPT	896239100	440	11100	SH	CALL	D	8
TRIMBLE NAVIGATION LTD	OPT	896239100	71	1800	SH	PUT	D	1
TRIMBLE NAVIGATION LTD	OPT	896239100	281	7100	SH	PUT	D	8
TRIMERIS INC	COM	896263100	5	1921	SH		S	8
TRIMERIS INC	OPT	896263100	5	2000	SH	CALL	D	8
TRINA SOLAR LIMITED	ADR	89628E104	2015	89858	SH		S	8
TRINA SOLAR LIMITED	OPT	89628E104	9652	430500	SH	CALL	D	8
TRINA SOLAR LIMITED	OPT	89628E104	3406	151900	SH	PUT	D	8
TRINITY INDS INC	COM	896522109	45	1300	SH		D	31
TRINITY INDS INC	COM	896522109	1956	56081	SH		S	1
TRINITY INDS INC	COM	896522109	2001	57381	SH		S	8
TRINITY INDS INC	COM	896522109	63	1803	SH		S	39
TRINITY INDS INC	OPT	896522109	7	200	SH	CALL	D	1
TRINITY INDS INC	OPT	896522109	5884	168700	SH	CALL	D	8
TRINITY INDS INC	OPT	896522109	5445	156100	SH	PUT	D	8
TRIPLE-S MGMT CORP	COM	896749108	7	300	SH		D	31
TRIPLE-S MGMT CORP	COM	896749108	84	3851	SH		S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	573	56201	SH		D	31
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	247	24229	SH		S	1

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	365	35778	SH		S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	2	200	SH	CALL	D	1
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	450	44200	SH	CALL	D	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	25	2500	SH	PUT	D	1
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	661	64900	SH	PUT	D	8
TRI-TECH HOLDING INC	COM	G9103F106	37	4600	SH		D	31
TRIUMPH GROUP INC NEW	COM	896818101	9435	94750	SH		D	31
TRIUMPH GROUP INC NEW	COM	896818101	382	3837	SH		S	8
TRIUS THERAPEUTICS INC	COM	89685K100	86	10850	SH		D	31
TRIUS THERAPEUTICS INC	COM	89685K100	7	900	SH		S	1
TRUE RELIGION APPAREL INC	COM	89784N104	318	10950	SH		D	31
TRUE RELIGION APPAREL INC	COM	89784N104	106	3644	SH		S	1
TRUE RELIGION APPAREL INC	COM	89784N104	99	3398	SH		S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	3	100	SH	CALL	D	1
TRUE RELIGION APPAREL INC	OPT	89784N104	1143	39300	SH	CALL	D	8
TRUE RELIGION APPAREL INC	OPT	89784N104	1396	48000	SH	PUT	D	8
TRUEBLUE INC	COM	89785X101	113	7829	SH		D	31
TRUEBLUE INC	COM	89785X101	28	1922	SH		S	1
TRUEBLUE INC	COM	89785X101	79	5432	SH		S	8
TRUSTCO BK CORP N Y	COM	898349105	4	900	SH		S	8
TRUSTMARK CORP	COM	898402102	885	37815	SH		D	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8510	144158	SH		D	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3554	60213	SH		S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2948	49935	SH		S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	142	2400	SH	CALL	D	1
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	2887	48900	SH	CALL	D	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	24	400	SH	PUT	D	1
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	4964	84100	SH	PUT	D	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	16	1625	SH		D	31
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	98	9750	SH		S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	65	6500	SH	CALL	D	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	172	17200	SH	PUT	D	8
TTM TECHNOLOGIES INC	COM	87305R109	575	35868	SH		D	31
TTM TECHNOLOGIES INC	COM	87305R109	462	28863	SH		S	1
TTM TECHNOLOGIES INC	COM	87305R109	828	51716	SH		S	8
TUESDAY MORNING CORP	COM	899035505	47	10057	SH		D	31
TUPPERWARE BRANDS CORP	COM	899896104	129	1914	SH		S	1
TUPPERWARE BRANDS CORP	COM	899896104	1813	26889	SH		S	8
TUPPERWARE BRANDS CORP	COM	899896104	1069	15851	SH		S	9
TUPPERWARE BRANDS CORP	OPT	899896104	13	200	SH	CALL	D	1
TUPPERWARE BRANDS CORP	OPT	899896104	742	11000	SH	CALL	D	8
TUPPERWARE BRANDS CORP	OPT	899896104	1484	22000	SH	PUT	D	8
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	1	57	SH		S	8
TUTOR PERINI CORP	COM	901109108	1262	65803	SH		D	31
TUTOR PERINI CORP	COM	901109108	75	3887	SH		S	8
TUTOR PERINI CORP	OPT	901109108	125	6500	SH	CALL	D	8
TUTOR PERINI CORP	OPT	901109108	167	8700	SH	PUT	D	8
TW TELECOM INC	COM	87311L104	4067	198086	SH		D	31
TW TELECOM INC	COM	87311L104	55	2658	SH		S	1
TW TELECOM INC	COM	87311L104	307	14967	SH		S	8
TW TELECOM INC	OPT	87311L104	211	10300	SH	CALL	D	8
TW TELECOM INC	OPT	87311L104	62	3000	SH	PUT	D	8
TWIN DISC INC	COM	901476101	533	13800	SH		D	31
TWIN DISC INC	COM	901476101	46	1196	SH		S	1
TWIN DISC INC	COM	901476101	22	562	SH		S	8
TWO HBRS INVT CORP	COM	90187B101	4488	417449	SH		D	31
TWO HBRS INVT CORP	COM	90187B101	164	15244	SH		S	8
TYCO INTERNATIONAL LTD	COM	H89128104	62	1254	SH		N	10
TYCO INTERNATIONAL LTD	COM	H89128104	18946	383305	SH		S	1
TYCO INTERNATIONAL LTD	COM	H89128104	7395	149620	SH		S	8
TYCO INTERNATIONAL LTD	COM	H89128104	1352	27349	SH		S	9
TYCO INTERNATIONAL LTD	OPT	H89128104	40162	812500	SH	CALL	D	8

TYCO INTERNATIONAL LTD	OPT	H89128104	24918	504100	SH	PUT	D	8
TYLER TECHNOLOGIES INC	COM	902252105	16	600	SH		D	31
TYLER TECHNOLOGIES INC	COM	902252105	121	4530	SH		S	1
TYLER TECHNOLOGIES INC	COM	902252105	46	1700	SH		S	8
TYSON FOODS INC	BOND	902494AP8	6450	5000000	PRN		S	1
TYSON FOODS INC	BOND	902494AP8	4089	3170000	PRN		S	8
TYSON FOODS INC	COM	902494103	8	430	SH		D	31
TYSON FOODS INC	COM	902494103	2245	115618	SH		S	1
TYSON FOODS INC	COM	902494103	157	8078	SH		S	8
TYSON FOODS INC	COM	902494103	1	51	SH		S	9
TYSON FOODS INC	COM	902494103	282	14509	SH		S	39
TYSON FOODS INC	OPT	902494103	84	4300	SH	CALL	D	1
TYSON FOODS INC	OPT	902494103	25879	1332600	SH	CALL	D	8
TYSON FOODS INC	OPT	902494103	5756	296400	SH	PUT	D	8
U M H PROPERTIES INC	COM	903002103	6	600	SH		D	31
U S AIRWAYS GROUP INC	COM	90341W108	631	70825	SH		D	31
U S AIRWAYS GROUP INC	COM	90341W108	109	12195	SH		S	8
U S AIRWAYS GROUP INC	OPT	90341W108	2710	304100	SH	CALL	D	8
U S AIRWAYS GROUP INC	OPT	90341W108	5902	662400	SH	PUT	D	8
U S ENERGY CORP WYO	COM	911805109	26	6025	SH		S	8
U S ENERGY CORP WYO	OPT	911805109	173	40400	SH	CALL	D	8
U S ENERGY CORP WYO	OPT	911805109	32	7400	SH	PUT	D	8
U S G CORP	COM	903293405	1628	113510	SH		D	31
U S G CORP	COM	903293405	360	25076	SH		S	1
U S G CORP	COM	903293405	2220	154812	SH		S	8
U S G CORP	OPT	903293405	59	4100	SH	CALL	D	1
U S G CORP	OPT	903293405	1440	100400	SH	CALL	D	8
U S G CORP	OPT	903293405	7	500	SH	PUT	D	1
U S G CORP	OPT	903293405	4508	314400	SH	PUT	D	8
U S GEOTHERMAL INC	COM	90338S102	22	31200	SH		D	31
U S GEOTHERMAL INC	COM	90338S102	0	84	SH		S	8
U S GLOBAL INVS INC	COM	902952100	116	16020	SH		D	31
U S GLOBAL INVS INC	COM	902952100	11	1500	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	142	5739	SH		D	31
U S PHYSICAL THERAPY INC	COM	90337L108	41	1668	SH		S	1
U S PHYSICAL THERAPY INC	COM	90337L108	20	800	SH		S	8
U STORE IT TR	COM	91274F104	2785	264720	SH		D	31
U STORE IT TR	TRUS	91274F104	42	4017	SH		S	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1	100	SH		D	31
U.S. AUTO PARTS NETWORK INC	COM	90343C100	16	2089	SH		S	1
UAL CORP	BOND	902549AH7	16142	16121000	PRN		S	1
UAL CORP	BOND	902549AJ3	36686	13298000	PRN		S	8
UBS AG	COM	H89231338	1297	71055	SH		D	60
UBS AG	COM	H89231338	408	22347	SH		N	10
UBS AG	COM	H89231338	9108	498814	SH		S	1
UBS AG	COM	H89231338	756	41376	SH		S	8
UBS AG	COM	H89231338	3048	166900	SH		S	9
UBS AG	COM	H89231338	9	497	SH		S	56
UBS AG	COM	H89231338	451	24700	SH		S	57
UBS AG	COM	H89231338	133	7263	SH		S	99
UBS AG	OPT	H89231338	3360	184000	SH	CALL	D	8
UBS AG	OPT	H89231338	3170	173600	SH	PUT	D	8
UBS AG JERSEY BRH	FUND	902641778	480	20125	SH		S	20
UDR INC	COM	902653104	17723	721930	SH		D	31
UDR INC	COM	902653104	992	40414	SH		S	1
UDR INC	TRUS	902653104	243	9887	SH		S	1
UDR INC	TRUS	902653104	63	2562	SH		S	8
UFP TECHNOLOGIES INC	COM	902673102	51	2699	SH		D	31
UFP TECHNOLOGIES INC	COM	902673102	4	200	SH		S	8
UGI CORP NEW	COM	902681105	1127	35333	SH		D	31
UGI CORP NEW	COM	902681105	655	20541	SH		S	1
UGI CORP NEW	COM	902681105	42	1320	SH		S	8

UGI CORP NEW	OPT	902681105	6	200	SH	CALL	D	1
UGI CORP NEW	OPT	902681105	867	27200	SH	CALL	D	8
UGI CORP NEW	OPT	902681105	252	7900	SH	PUT	D	8
UIL HLDG CORP	COM	902748102	1351	41773	SH		D	31
UIL HLDG CORP	COM	902748102	423	13090	SH		S	1
UIL HLDG CORP	COM	902748102	23	700	SH		S	8
UIL HLDG CORP	COM	902748102	473	14607	SH		S	9
UIL HLDG CORP	OPT	902748102	16	500	SH	CALL	D	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	80	1243	SH		S	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	314	4862	SH		S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	97	1500	SH	CALL	D	1
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	2409	37300	SH	CALL	D	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	181	2800	SH	PUT	D	1
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1550	24000	SH	PUT	D	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1296	23815	SH		D	31
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	199	3653	SH		S	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	152	2785	SH		S	8
ULTRA CLEAN HLDGS INC	COM	90385V107	12	1300	SH		D	31
ULTRA CLEAN HLDGS INC	COM	90385V107	29	3216	SH		S	1
ULTRA CLEAN HLDGS INC	COM	90385V107	5	559	SH		S	8
ULTRA PETROLEUM CORP	COM	903914109	1049	22900	SH		D	31
ULTRA PETROLEUM CORP	COM	903914109	952	20791	SH		S	1
ULTRA PETROLEUM CORP	COM	903914109	51	1116	SH		S	8
ULTRA PETROLEUM CORP	OPT	903914109	15274	333500	SH	CALL	D	8
ULTRA PETROLEUM CORP	OPT	903914109	115	2500	SH	PUT	D	1
ULTRA PETROLEUM CORP	OPT	903914109	6380	139300	SH	PUT	D	8
ULTRALIFE CORP	COM	903899102	44	9403	SH		D	31
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	41	2262	SH		S	1
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	521	28718	SH		S	9
ULTRAPAR PARTICIPACOES S A	COM	90400P101	497	27400	SH		D	31
ULTRAPAR PARTICIPACOES S A	COM	90400P101	166	9152	SH		S	1
ULTRAPETROL BAHAMAS LTD	COM	P94398107	14	2818	SH		S	8
ULTRATECH INC	COM	904034105	453	14902	SH		D	31
ULTRATECH INC	COM	904034105	147	4855	SH		S	1
ULTRATECH INC	COM	904034105	58	1900	SH		S	8
ULTRATECH INC	OPT	904034105	30	1000	SH	CALL	D	1
ULTRATECH INC	OPT	904034105	753	24800	SH	CALL	D	8
ULTRATECH INC	OPT	904034105	33	1100	SH	PUT	D	1
ULTRATECH INC	OPT	904034105	650	21400	SH	PUT	D	8
UMB FINL CORP	COM	902788108	3373	80533	SH		D	31
UMB FINL CORP	COM	902788108	47	1116	SH		S	8
UMPQUA HLDGS CORP	COM	904214103	835	72172	SH		D	31
UMPQUA HLDGS CORP	COM	904214103	479	41400	SH		S	1
UMPQUA HLDGS CORP	COM	904214103	69	5984	SH		S	8
UNDER ARMOUR INC	COM	904311107	255	3300	SH		D	31
UNDER ARMOUR INC	COM	904311107	300	3882	SH		S	1
UNDER ARMOUR INC	COM	904311107	6281	81247	SH		S	8
UNDER ARMOUR INC	OPT	904311107	6796	87900	SH	CALL	D	8
UNDER ARMOUR INC	OPT	904311107	201	2600	SH	PUT	D	1
UNDER ARMOUR INC	OPT	904311107	14673	189800	SH	PUT	D	8
UNI PIXEL INC	COM	904572203	3	400	SH		S	8
UNIFI INC	COM	904677200	2	171	SH		S	8
UNIFIRST CORP MASS	COM	904708104	621	11050	SH		S	1
UNIFIRST CORP MASS	COM	904708104	273	4864	SH		S	8
UNIFIRST CORP MASS	OPT	904708104	56	1000	SH	CALL	D	8
UNILEVER N V	COM	904784709	166	5068	SH		D	31
UNILEVER N V	GDR	904784709	381	11594	SH		S	9
UNILEVER N V	OPT	904784709	1107	33700	SH	CALL	D	8
UNILEVER N V	OPT	904784709	329	10000	SH	PUT	D	8
UNILEVER PLC	ADR	904767704	17	518	SH		S	8
UNILEVER PLC	ADR	904767704	273	8428	SH		S	9
UNILEVER PLC	COM	904767704	1568	48402	SH		D	31

UNILEVER PLC	COM	904767704	648	20000	SH		S	12
UNILEVER PLC	OPT	904767704	463	14300	SH	CALL	D	8
UNILEVER PLC	OPT	904767704	479	14800	SH	PUT	D	8
UNILIFE CORP NEW	COM	90478E103	42	8174	SH		S	1
UNILIFE CORP NEW	COM	90478E103	1	200	SH		S	8
UNILIFE CORP NEW	GDR	90478E103	2244	433202	SH		S	9
UNION DRILLING INC	COM	90653P105	61	5943	SH		D	31
UNION DRILLING INC	COM	90653P105	13	1300	SH		S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	11	900	SH		S	8
UNION PAC CORP	COM	907818108	4406	42203	SH		D	31
UNION PAC CORP	COM	907818108	67	640	SH		N	10
UNION PAC CORP	COM	907818108	19590	187649	SH		S	1
UNION PAC CORP	COM	907818108	14613	139970	SH		S	8
UNION PAC CORP	COM	907818108	21	204	SH		S	9
UNION PAC CORP	OPT	907818108	20233	193800	SH	CALL	D	8
UNION PAC CORP	OPT	907818108	36676	351300	SH	PUT	D	8
UNISOURCE ENERGY CORP	COM	909205106	988	26461	SH		D	31
UNISOURCE ENERGY CORP	COM	909205106	21	558	SH		S	8
UNISYS CORP	COM	909214306	6639	258333	SH		D	31
UNISYS CORP	COM	909214306	2	62	SH		N	10
UNISYS CORP	COM	909214306	1	21	SH		S	1
UNISYS CORP	COM	909214306	818	31854	SH		S	8
UNISYS CORP	CONV	909214405	42	532	SH		S	8
UNISYS CORP	OPT	909214306	64	2500	SH	CALL	D	1
UNISYS CORP	OPT	909214306	1375	53500	SH	CALL	D	8
UNISYS CORP	OPT	909214306	2439	94900	SH	PUT	D	8
UNIT CORP	COM	909218109	4827	79228	SH		D	31
UNIT CORP	COM	909218109	31	503	SH		S	1
UNIT CORP	OPT	909218109	1170	19200	SH	CALL	D	8
UNIT CORP	OPT	909218109	725	11900	SH	PUT	D	8
UNITED AUTO GROUP INC	BOND	909440AH2	405	400000	PRN		S	8
UNITED BANKSHARES INC WEST V	COM	909907107	2588	105701	SH		D	31
UNITED CAPITAL CORP	COM	909912107	1	39	SH		S	8
UNITED CONTL HLDGS INC	COM	910047109	2706	119587	SH		D	31
UNITED CONTL HLDGS INC	COM	910047109	3798	167851	SH		S	1
UNITED CONTL HLDGS INC	COM	910047109	1139	50337	SH		S	8
UNITED CONTL HLDGS INC	COM	910047109	28175	1245033	SH		S	34
UNITED CONTL HLDGS INC	OPT	910047109	27008	1193440	SH	CALL	D	8
UNITED CONTL HLDGS INC	OPT	910047109	22101	976610	SH	PUT	D	8
UNITED DOMINION REALTY TR IN	BOND	910197AM4	1059	1054000	PRN		S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	37	2385	SH		S	8
UNITED FIRE & CAS CO	COM	910331107	341	19607	SH		D	31
UNITED FIRE & CAS CO	COM	910331107	80	4627	SH		S	8
UNITED GUARDIAN INC	COM	910571108	29	2000	SH		N	10
UNITED MICROELECTRONICS CORP	ADR	910873405	1126	439801	SH		S	8
UNITED MICROELECTRONICS CORP	ADR	910873405	2040	797000	SH		S	9
UNITED NAT FOODS INC	COM	911163103	581	13606	SH		D	31
UNITED NAT FOODS INC	COM	911163103	292	6838	SH		S	1
UNITED NAT FOODS INC	COM	911163103	73	1700	SH		S	8
UNITED NAT FOODS INC	OPT	911163103	862	20200	SH	CALL	D	8
UNITED NAT FOODS INC	OPT	911163103	4	100	SH	PUT	D	1
UNITED NAT FOODS INC	OPT	911163103	427	10000	SH	PUT	D	8
UNITED ONLINE INC	COM	911268100	170	28207	SH		D	31
UNITED ONLINE INC	COM	911268100	0	12	SH		S	1
UNITED ONLINE INC	COM	911268100	14	2421	SH		S	8
UNITED ONLINE INC	OPT	911268100	33	5400	SH	CALL	D	8
UNITED ONLINE INC	OPT	911268100	37	6200	SH	PUT	D	8
UNITED PARCEL SERVICE INC	COM	911312106	187	2562	SH		N	10
UNITED PARCEL SERVICE INC	COM	911312106	187	2562	SH		O	10
UNITED PARCEL SERVICE INC	COM	911312106	23214	318303	SH		S	1
UNITED PARCEL SERVICE INC	COM	911312106	17705	242766	SH		S	8
UNITED PARCEL SERVICE INC	COM	911312106	1481	20305	SH		S	9

UNITED PARCEL SERVICE INC	OPT	911312106	79231	1086400	SH	CALL	D	8
UNITED PARCEL SERVICE INC	OPT	911312106	70020	960100	SH	PUT	D	8
UNITED RENTALS INC	COM	911363109	786	30961	SH		D	31
UNITED RENTALS INC	COM	911363109	911	35860	SH		S	1
UNITED RENTALS INC	COM	911363109	1143	44998	SH		S	8
UNITED RENTALS INC	OPT	911363109	145	5700	SH	CALL	D	1
UNITED RENTALS INC	OPT	911363109	15827	623100	SH	CALL	D	8
UNITED RENTALS INC	OPT	911363109	2134	84000	SH	PUT	D	8
UNITED STATES CELLULAR CORP	COM	911684108	34	700	SH		D	31
UNITED STATES CELLULAR CORP	COM	911684108	9	176	SH		S	1
UNITED STATES CELLULAR CORP	COM	911684108	22	460	SH		S	8
UNITED STATES LIME & MINERAL	COM	911922102	4	100	SH		D	31
UNITED STATES LIME & MINERAL	COM	911922102	0	2	SH		S	1
UNITED STATES NATL GAS FUND	FUND	912318110	2545	230974	SH		S	1
UNITED STATES NATL GAS FUND	FUND	912318110	1103	100074	SH		S	8
UNITED STATES NATL GAS FUND	OPT	912318110	13615	1235450	SH	CALL	D	8
UNITED STATES NATL GAS FUND	OPT	912318110	6030	547200	SH	PUT	D	8
UNITED STATES OIL FUND LP	FUND	91232N108	2047	54961	SH		S	1
UNITED STATES OIL FUND LP	FUND	91232N108	55348	1486238	SH		S	8
UNITED STATES OIL FUND LP	FUND	91232N108	56	1500	SH		S	9
UNITED STATES OIL FUND LP	OPT	91232N108	129610	3480400	SH	CALL	D	8
UNITED STATES OIL FUND LP	OPT	91232N108	95226	2557100	SH	PUT	D	8
UNITED STATES STL CORP NEW	BOND	912909AE8	2065	1300000	PRN		S	8
UNITED STATES STL CORP NEW	COM	912909108	16279	353589	SH		D	31
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH		N	10
UNITED STATES STL CORP NEW	COM	912909108	10647	231257	SH		S	1
UNITED STATES STL CORP NEW	COM	912909108	31190	677439	SH		S	8
UNITED STATES STL CORP NEW	COM	912909108	466	10124	SH		S	9
UNITED STATES STL CORP NEW	OPT	912909108	35354	767900	SH	CALL	D	8
UNITED STATES STL CORP NEW	OPT	912909108	43720	949600	SH	PUT	D	8
UNITED STATIONERS INC	COM	913004107	264	7445	SH		D	31
UNITED STATIONERS INC	COM	913004107	1	33	SH		S	1
UNITED STATIONERS INC	COM	913004107	174	4912	SH		S	8
UNITED STATIONERS INC	OPT	913004107	709	20000	SH	CALL	D	8
UNITED STATIONERS INC	OPT	913004107	35	1000	SH	PUT	D	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	20690	474864	SH		S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	680	15600	SH	CALL	D	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	17785	408200	SH	PUT	D	8
UNITED STS GASOLINE FD LP	FUND	91201T102	438	8793	SH		S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1505	30200	SH	CALL	D	8
UNITED STS GASOLINE FD LP	OPT	91201T102	867	17400	SH	PUT	D	8
UNITED TECHNOLOGIES CORP	COM	913017109	4549	51400	SH		D	31
UNITED TECHNOLOGIES CORP	COM	913017109	176	1988	SH		D	60
UNITED TECHNOLOGIES CORP	COM	913017109	78	876	SH		N	10
UNITED TECHNOLOGIES CORP	COM	913017109	28455	321495	SH		S	1
UNITED TECHNOLOGIES CORP	COM	913017109	13337	150679	SH		S	8
UNITED TECHNOLOGIES CORP	COM	913017109	261	2945	SH		S	9
UNITED TECHNOLOGIES CORP	COM	913017109	29	330	SH		S	20
UNITED TECHNOLOGIES CORP	COM	913017109	6	72	SH		S	56
UNITED TECHNOLOGIES CORP	COM	913017109	310	3500	SH		S	57
UNITED TECHNOLOGIES CORP	OPT	913017109	27332	308800	SH	CALL	D	8
UNITED TECHNOLOGIES CORP	OPT	913017109	24491	276700	SH	PUT	D	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	32816	22400000	PRN		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	27322	495854	SH		D	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	53	970	SH		S	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38681	702018	SH		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13629	247350	SH		S	34
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	17	300	SH	CALL	D	1
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	17643	320200	SH	CALL	D	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	99004	1796800	SH	PUT	D	8
UNITEDHEALTH GROUP INC	COM	91324P102	4403	85369	SH		D	31
UNITEDHEALTH GROUP INC	COM	91324P102	18764	363791	SH		S	1

UNITEDHEALTH GROUP INC	COM	91324P102	51117	991041	SH		S	8
UNITEDHEALTH GROUP INC	COM	91324P102	22	433	SH		S	9
UNITEDHEALTH GROUP INC	COM	91324P102	241	4680	SH		S	39
UNITEDHEALTH GROUP INC	OPT	91324P102	21292	412800	SH	CALL	D	8
UNITEDHEALTH GROUP INC	OPT	91324P102	59054	1144900	SH	PUT	D	8
UNITEK GLOBAL SVCS INC	COM	91324T302	112	14105	SH		D	31
UNITEK GLOBAL SVCS INC	COM	91324T302	19	2400	SH		S	8
UNITIL CORP	COM	913259107	11	401	SH		S	8
UNITRIN INC	COM	913275103	122	4105	SH		D	31
UNITRIN INC	COM	913275103	18	600	SH		S	1
UNITRIN INC	COM	913275103	32	1085	SH		S	8
UNIVERSAL AMERN SPIN CORP	COM	91338E101	82	7450	SH		D	31
UNIVERSAL AMERN SPIN CORP	COM	91338E101	1	100	SH		S	8
UNIVERSAL CORP VA	COM	913456109	79	2110	SH		D	31
UNIVERSAL CORP VA	COM	913456109	365	9700	SH		S	1
UNIVERSAL CORP VA	COM	913456109	127	3375	SH		S	8
UNIVERSAL CORP VA	OPT	913456109	4	100	SH	CALL	D	1
UNIVERSAL CORP VA	OPT	913456109	859	22800	SH	CALL	D	8
UNIVERSAL CORP VA	OPT	913456109	452	12000	SH	PUT	D	8
UNIVERSAL DISPLAY CORP	COM	91347P105	235	6702	SH		S	1
UNIVERSAL DISPLAY CORP	COM	91347P105	8866	252645	SH		S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	24	683	SH		S	9
UNIVERSAL DISPLAY CORP	OPT	91347P105	754	21500	SH	CALL	D	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	102	2900	SH	PUT	D	1
UNIVERSAL DISPLAY CORP	OPT	91347P105	11313	322400	SH	PUT	D	8
UNIVERSAL ELECTRS INC	COM	913483103	402	15914	SH		D	31
UNIVERSAL ELECTRS INC	COM	913483103	0	5	SH		S	1
UNIVERSAL FST PRODS INC	COM	913543104	428	17850	SH		S	1
UNIVERSAL FST PRODS INC	COM	913543104	266	11084	SH		S	8
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	3	82	SH		S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	2642	51269	SH		D	31
UNIVERSAL HLTH SVCS INC	COM	913903100	86	1673	SH		S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	21	412	SH		S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	2334	45300	SH	CALL	D	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	1087	21100	SH	PUT	D	8
UNIVERSAL INS HLDGS INC	COM	91359V107	342	73200	SH		D	31
UNIVERSAL STAINLESS & ALLOY	COM	913837100	140	3000	SH		S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	64	3242	SH		S	1
UNIVERSAL TECHNICAL INST INC	COM	913915104	0	6	SH		S	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	685	172877	SH		D	31
UNIVERSAL TRAVEL GROUP	COM	91388Q202	98	24830	SH		S	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	61	15300	SH	CALL	D	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	183	46300	SH	PUT	D	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1	50	SH		S	1
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	24	1415	SH		S	8
UNIVEST CORP PA	COM	915271100	10	648	SH		S	8
UNUM GROUP	COM	91529Y106	2827	110954	SH		D	31
UNUM GROUP	COM	91529Y106	7270	285312	SH		S	1
UNUM GROUP	COM	91529Y106	654	25675	SH		S	8
UNUM GROUP	COM	91529Y106	1808	70962	SH		S	9
UNUM GROUP	OPT	91529Y106	25	1000	SH	CALL	D	1
UNUM GROUP	OPT	91529Y106	415	16300	SH	CALL	D	8
UNUM GROUP	OPT	91529Y106	1045	41000	SH	PUT	D	8
UQM TECHNOLOGIES INC	COM	903213106	6	2600	SH		D	31
UQM TECHNOLOGIES INC	COM	903213106	3	1519	SH		S	1
UQM TECHNOLOGIES INC	COM	903213106	208	92567	SH		S	8
UR ENERGY INC	COM	91688R108	15	9295	SH		S	1
URANERZ ENERGY CORP	COM	91688T104	5	1700	SH		D	31
URANERZ ENERGY CORP	COM	91688T104	28	9128	SH		S	1
URANIUM ENERGY CORP	COM	916896103	195	63700	SH		D	31
URANIUM ENERGY CORP	COM	916896103	31	10131	SH		S	1
URANIUM ENERGY CORP	OPT	916896103	877	286700	SH	CALL	D	8

URANIUM ENERGY CORP	OPT	916896103	177	58000	SH	PUT	D	8
URANIUM RES INC	COM	916901507	22	13204	SH		S	1
URBAN OUTFITTERS INC	COM	917047102	1841	65384	SH		D	31
URBAN OUTFITTERS INC	COM	917047102	2507	89065	SH		S	1
URBAN OUTFITTERS INC	COM	917047102	34857	1238272	SH		S	8
URBAN OUTFITTERS INC	OPT	917047102	42118	1496200	SH	CALL	D	8
URBAN OUTFITTERS INC	OPT	917047102	85936	3052800	SH	PUT	D	8
UROPLASTY INC	COM	917277204	16	2174	SH		S	1
UROPLASTY INC	COM	917277204	1	127	SH		S	8
URS CORP NEW	COM	903236107	4501	100595	SH		D	31
URS CORP NEW	COM	903236107	143	3191	SH		S	1
URS CORP NEW	COM	903236107	339	7580	SH		S	8
URS CORP NEW	COM	903236107	1	19	SH		S	9
URS CORP NEW	COM	903236107	302	6750	SH		S	12
URS CORP NEW	COM	903236107	31	694	SH		S	39
URS CORP NEW	OPT	903236107	1767	39500	SH	CALL	D	8
URS CORP NEW	OPT	903236107	461	10300	SH	PUT	D	8
URSTADT BIDDLE PPTYS INS	COM	917286205	406	22417	SH		D	31
URSTADT BIDDLE PPTYS INS	TRUS	917286106	5	300	SH		S	8
US AIRWAYS GROUP INC	BOND	911905AC1	4675	2200000	PRN		S	8
US BANCORP DEL	COM	902973304	20777	814444	SH		S	1
US BANCORP DEL	COM	902973304	5807	227624	SH		S	8
US BANCORP DEL	COM	902973304	131	5131	SH		S	9
US BANCORP DEL	COM	902973304	316	12392	SH		S	39
US BANCORP DEL	OPT	902973304	19071	747600	SH	CALL	D	8
US BANCORP DEL	OPT	902973304	26773	1049500	SH	PUT	D	8
US ECOLOGY INC	COM	91732J102	39	2302	SH		S	1
US ECOLOGY INC	COM	91732J102	9	512	SH		S	8
US GOLD CORPORATION	COM	912023207	106	17545	SH		S	1
US GOLD CORPORATION	COM	912023207	166	27618	SH		S	8
USA MOBILITY INC	COM	90341G103	557	36519	SH		D	31
USA MOBILITY INC	COM	90341G103	0	15	SH		S	1
USA TRUCK INC	COM	902925106	116	10222	SH		D	31
USA TRUCK INC	COM	902925106	0	3	SH		S	1
USA TRUCK INC	COM	902925106	177	15687	SH		S	8
USANA HEALTH SCIENCES INC	COM	90328M107	1091	34883	SH		D	31
USANA HEALTH SCIENCES INC	COM	90328M107	43	1361	SH		S	1
USANA HEALTH SCIENCES INC	COM	90328M107	2906	92911	SH		S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	16	500	SH	CALL	D	1
USANA HEALTH SCIENCES INC	OPT	90328M107	222	7100	SH	CALL	D	8
USANA HEALTH SCIENCES INC	OPT	90328M107	13	400	SH	PUT	D	1
USANA HEALTH SCIENCES INC	OPT	90328M107	194	6200	SH	PUT	D	8
USEC INC	COM	90333E108	958	286971	SH		D	31
USEC INC	COM	90333E108	214	64028	SH		S	8
USEC INC	COM	90333E108	92	27407	SH		S	9
USEC INC	OPT	90333E108	25	7500	SH	CALL	D	1
USEC INC	OPT	90333E108	459	137300	SH	CALL	D	8
USEC INC	OPT	90333E108	3242	970600	SH	PUT	D	8
UTI WORLDWIDE INC	COM	G87210103	777	39455	SH		D	31
UTI WORLDWIDE INC	COM	G87210103	36	1833	SH		S	1
UTI WORLDWIDE INC	COM	G87210103	79	3967	SH		S	8
UTI WORLDWIDE INC	OPT	G87210103	53	2700	SH	CALL	D	8
UTI WORLDWIDE INC	OPT	G87210103	26	1300	SH	PUT	D	8
V F CORP	COM	918204108	932	8587	SH		D	31
V F CORP	COM	918204108	9454	87086	SH		S	1
V F CORP	COM	918204108	356	3280	SH		S	8
V F CORP	COM	918204108	2815	25929	SH		S	9
V F CORP	OPT	918204108	271	2500	SH	CALL	D	1
V F CORP	OPT	918204108	20485	188700	SH	CALL	D	8
V F CORP	OPT	918204108	22	200	SH	PUT	D	1
V F CORP	OPT	918204108	24241	223300	SH	PUT	D	8
VAALCO ENERGY INC	COM	91851C201	0	2	SH		S	1

VAALCO ENERGY INC	COM	91851C201	7	1214	SH		S	8
VAIL RESORTS INC	COM	91879Q109	6572	142197	SH		D	31
VAIL RESORTS INC	COM	91879Q109	136	2948	SH		S	1
VAIL RESORTS INC	COM	91879Q109	623	13493	SH		S	8
VAIL RESORTS INC	OPT	91879Q109	319	6900	SH	CALL	D	8
VAIL RESORTS INC	OPT	91879Q109	5	100	SH	PUT	D	1
VAIL RESORTS INC	OPT	91879Q109	994	21500	SH	PUT	D	8
VALASSIS COMMUNICATIONS INC	COM	918866104	601	19826	SH		D	31
VALASSIS COMMUNICATIONS INC	COM	918866104	210	6947	SH		S	1
VALASSIS COMMUNICATIONS INC	COM	918866104	1996	65873	SH		S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	30	1000	SH	CALL	D	1
VALASSIS COMMUNICATIONS INC	OPT	918866104	1036	34200	SH	CALL	D	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	2606	86000	SH	PUT	D	8
VALE CAP II	CONV	91912F201	19041	215539	SH		S	8
VALE CAP II	CONV	91912F300	42296	457752	SH		S	8
VALE S A	ADR	91912E105	10060	314891	SH		S	1
VALE S A	ADR	91912E105	1219	38161	SH		S	8
VALE S A	ADR	91912E105	28363	887728	SH		S	9
VALE S A	ADR	91912E105	1553	48607	SH		S	12
VALE S A	ADR	91912E105	281	8800	SH		S	20
VALE S A	ADR	91912E105	17327	542315	SH		S	34
VALE S A	ADR	91912E204	38641	1334300	SH		S	1
VALE S A	ADR	91912E204	232	8000	SH		S	8
VALE S A	ADR	91912E204	10426	360000	SH		S	9
VALE S A	ADR	91912E204	38650	1334612	SH		S	34
VALE S A	COM	91912E105	272	8500	SH		D	31
VALE S A	COM	91912E105	603	18885	SH		D	60
VALE S A	COM	91912E105	147	4600	SH		S	57
VALE S A	COM	91912E204	2300	79421	SH		D	31
VALE S A	COM	91912E204	3910	135000	SH		S	1
VALE S A	OPT	91912E105	86364	2703100	SH	CALL	D	8
VALE S A	OPT	91912E105	72878	2281000	SH	PUT	D	8
VALE S A	OPT	91912E204	345	11900	SH	CALL	D	8
VALE S A	OPT	91912E204	429	14800	SH	PUT	D	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	25909	498619	SH		D	31
VALEANT PHARMACEUTICALS INTL	COM	91911K102	317	6100	SH		S	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	46633	897487	SH		S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	87	1672	SH		S	9
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	94	1800	SH	CALL	D	1
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	65826	1266866	SH	CALL	D	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	126838	2441074	SH	PUT	D	8
VALENCE TECHNOLOGY INC	COM	918914102	8	6800	SH		D	31
VALENCE TECHNOLOGY INC	COM	918914102	0	7	SH		S	1
VALENCE TECHNOLOGY INC	COM	918914102	0	16	SH		S	8
VALERO ENERGY CORP NEW	COM	91913Y100	6389	249862	SH		S	1
VALERO ENERGY CORP NEW	COM	91913Y100	17397	680345	SH		S	8
VALERO ENERGY CORP NEW	COM	91913Y100	1702	66569	SH		S	9
VALERO ENERGY CORP NEW	COM	91913Y100	337	13174	SH		S	39
VALERO ENERGY CORP NEW	COM	91913Y100	128	5000	SH		S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	21878	855600	SH	CALL	D	8
VALERO ENERGY CORP NEW	OPT	91913Y100	23374	914100	SH	PUT	D	8
VALHI INC NEW	COM	918905100	338	6800	SH		D	31
VALHI INC NEW	COM	918905100	99	2000	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	198	6405	SH		D	31
VALIDUS HOLDINGS LTD	COM	G9319H102	35	1136	SH		S	1
VALIDUS HOLDINGS LTD	COM	G9319H102	4	138	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	3	102	SH		S	9
VALLEY NATL BANCORP	COM	919794107	2276	167217	SH		D	31
VALLEY NATL BANCORP	COM	919794107	342	25168	SH		S	1
VALLEY NATL BANCORP	COM	919794107	284	20898	SH		S	8
VALLEY NATL BANCORP	OPT	919794107	271	19905	SH	CALL	D	8
VALLEY NATL BANCORP	OPT	919794107	14	1000	SH	PUT	D	1

VALLEY NATL BANCORP	OPT	919794107	46	3390	SH	PUT	D	8
VALMONT INDS INC	COM	920253101	4637	48111	SH		D	31
VALMONT INDS INC	COM	920253101	802	8321	SH		S	1
VALMONT INDS INC	COM	920253101	301	3118	SH		S	8
VALMONT INDS INC	COM	920253101	206	2142	SH		S	39
VALMONT INDS INC	OPT	920253101	521	5400	SH	CALL	D	8
VALMONT INDS INC	OPT	920253101	1089	11300	SH	PUT	D	8
VALSPAR CORP	COM	920355104	3912	108479	SH		D	31
VALSPAR CORP	COM	920355104	673	18682	SH		S	1
VALSPAR CORP	COM	920355104	240	6664	SH		S	8
VALSPAR CORP	COM	920355104	29	797	SH		S	39
VALUE LINE INC	COM	920437100	2	145	SH		S	1
VALUE LINE INC	COM	920437100	0	32	SH		S	8
VALUECLICK INC	COM	92046N102	4545	273768	SH		D	31
VALUECLICK INC	COM	92046N102	185	11140	SH		S	1
VALUECLICK INC	COM	92046N102	172	10353	SH		S	8
VALUECLICK INC	OPT	92046N102	2141	129000	SH	CALL	D	8
VALUECLICK INC	OPT	92046N102	1313	79100	SH	PUT	D	8
VALUEVISION MEDIA INC	COM	92047K107	26	3442	SH		S	1
VANCEINFO TECHNOLOGIES INC	ADR	921564100	41	1763	SH		S	1
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1	30	SH		S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	1939	83900	SH	CALL	D	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	236	10200	SH	PUT	D	1
VANCEINFO TECHNOLOGIES INC	OPT	921564100	1366	59100	SH	PUT	D	8
VANDA PHARMACEUTICALS INC	COM	921659108	92	12821	SH		D	31
VANDA PHARMACEUTICALS INC	COM	921659108	25	3538	SH		S	1
VANDA PHARMACEUTICALS INC	COM	921659108	530	74144	SH		S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	124	17300	SH	CALL	D	8
VANDA PHARMACEUTICALS INC	OPT	921659108	479	67100	SH	PUT	D	8
VANGUARD BD INDEX FD INC	FUND	921937827	1619	19975	SH		S	8
VANGUARD INDEX FDS	FUND	922908553	449	7479	SH		S	1
VANGUARD INDEX FDS	FUND	922908553	224	3742	SH		S	8
VANGUARD INDEX FDS	FUND	922908629	88	1100	SH		S	8
VANGUARD INDEX FDS	FUND	922908736	53	814	SH		S	8
VANGUARD INDEX FDS	FUND	922908751	1268	16250	SH		S	8
VANGUARD INDEX FDS	FUND	922908769	71	1035	SH		S	8
VANGUARD INDEX FDS	OPT	922908553	2224	37000	SH	CALL	D	8
VANGUARD INDEX FDS	OPT	922908553	781	13000	SH	PUT	D	8
VANGUARD INDEX FDS	OPT	922908736	932	14400	SH	CALL	D	8
VANGUARD INDEX FDS	OPT	922908736	395	6100	SH	PUT	D	8
VANGUARD INDEX FDS	OPT	922908769	2230	32600	SH	CALL	D	8
VANGUARD INDEX FDS	OPT	922908769	951	13900	SH	PUT	D	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	100060	2058004	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	431	8053	SH		S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	15058	309700	SH	CALL	D	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	5586	114900	SH	PUT	D	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	494	17584	SH		D	31
VANGUARD NATURAL RESOURCES L	COM	92205F106	584	20755	SH		S	8
VANGUARD SCOTTSDALE FDS	FUND	92206C409	6608	84344	SH		S	8
VANGUARD TAX-MANAGED INTL FD	OPT	921943858	1279	33600	SH	CALL	D	8
VANGUARD TAX-MANAGED INTL FD	OPT	921943858	8	200	SH	PUT	D	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	61	1364	SH		S	8
VANGUARD WORLD FDS	FUND	92204A702	23	358	SH		S	8
VANTAGE DRILLING COMPANY	COM	G93205113	12	6600	SH		D	31
VARIAN MED SYS INC	COM	92220P105	64	918	SH		D	31
VARIAN MED SYS INC	COM	92220P105	5455	77914	SH		S	1
VARIAN MED SYS INC	COM	92220P105	299	4262	SH		S	8
VARIAN MED SYS INC	COM	92220P105	5	65	SH		S	9
VARIAN MED SYS INC	OPT	92220P105	5013	71600	SH	CALL	D	8
VARIAN MED SYS INC	OPT	92220P105	4418	63100	SH	PUT	D	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10197	165974	SH		D	31
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	25760	419265	SH		S	1

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	112	1822	SH		S	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	7029	114400	SH	CALL	D	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	4891	79600	SH	PUT	D	8
VASCO DATA SEC INTL INC	COM	92230Y104	199	15950	SH		D	31
VASCO DATA SEC INTL INC	COM	92230Y104	48	3821	SH		S	1
VASCO DATA SEC INTL INC	COM	92230Y104	267	21461	SH		S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	26	2100	SH	CALL	D	1
VASCO DATA SEC INTL INC	OPT	92230Y104	87	7000	SH	CALL	D	8
VASCO DATA SEC INTL INC	OPT	92230Y104	88	7100	SH	PUT	D	8
VASCULAR SOLUTIONS INC	COM	92231M109	247	19947	SH		D	31
VASCULAR SOLUTIONS INC	COM	92231M109	30	2396	SH		S	1
VASCULAR SOLUTIONS INC	OPT	92231M109	2	200	SH	CALL	D	1
VASCULAR SOLUTIONS INC	OPT	92231M109	53	4300	SH	CALL	D	8
VASCULAR SOLUTIONS INC	OPT	92231M109	77	6200	SH	PUT	D	8
VCA ANTECH INC	COM	918194101	7915	373349	SH		D	31
VCA ANTECH INC	COM	918194101	22	1037	SH		S	1
VCA ANTECH INC	COM	918194101	312	14716	SH		S	8
VCA ANTECH INC	OPT	918194101	178	8400	SH	CALL	D	8
VCA ANTECH INC	OPT	918194101	254	12000	SH	PUT	D	8
VECTOR GROUP LTD	COM	92240M108	1	59	SH		D	31
VECTOR GROUP LTD	COM	92240M108	42	2353	SH		S	1
VECTOR GROUP LTD	COM	92240M108	3	155	SH		S	8
VECTREN CORP	COM	92240G101	835	29981	SH		D	31
VECTREN CORP	COM	92240G101	27	982	SH		S	1
VECTREN CORP	COM	92240G101	103	3687	SH		S	8
VECTREN CORP	COM	92240G101	30	1082	SH		S	39
VEECO INSTRS INC DEL	COM	922417100	4655	96152	SH		D	31
VEECO INSTRS INC DEL	COM	922417100	2271	46922	SH		S	1
VEECO INSTRS INC DEL	COM	922417100	833	17200	SH		S	8
VEECO INSTRS INC DEL	OPT	922417100	18928	391000	SH	CALL	D	8
VEECO INSTRS INC DEL	OPT	922417100	184	3800	SH	PUT	D	1
VEECO INSTRS INC DEL	OPT	922417100	15661	323500	SH	PUT	D	8
VENOCO INC	COM	92275P307	306	24020	SH		D	31
VENOCO INC	COM	92275P307	0	5	SH		S	1
VENOCO INC	COM	92275P307	1	127	SH		S	8
VENTAS INC	COM	92276F100	7870	149301	SH		D	31
VENTAS INC	COM	92276F100	1101	20895	SH		S	1
VENTAS INC	COM	92276F100	1	23	SH		S	9
VENTAS INC	OPT	92276F100	10579	200700	SH	CALL	D	8
VENTAS INC	OPT	92276F100	8149	154600	SH	PUT	D	8
VENTAS INC	TRUS	92276F100	3388	64267	SH		S	1
VENTAS INC	TRUS	92276F100	1669	31663	SH		S	8
VENTRUS BIOSCIENCES INC	COM	922822101	180	12200	SH		D	31
VEOLIA ENVIRONNEMENT	ADR	92334N103	2	79	SH		S	8
VEOLIA ENVIRONNEMENT	COM	92334N103	862	30409	SH		D	31
VERA BRADLEY INC	COM	92335C106	288	7547	SH		D	31
VERA BRADLEY INC	COM	92335C106	107	2800	SH		S	1
VERA BRADLEY INC	COM	92335C106	187	4900	SH		S	8
VERIFONE SYS INC	BOND	92342YAB5	3499	3000000	PRN		S	1
VERIFONE SYS INC	BOND	92342YAB5	377	323000	PRN		S	8
VERIFONE SYS INC	COM	92342Y109	2735	61665	SH		S	1
VERIFONE SYS INC	COM	92342Y109	21903	493875	SH		S	8
VERIFONE SYS INC	OPT	92342Y109	248	5600	SH	CALL	D	1
VERIFONE SYS INC	OPT	92342Y109	18960	427500	SH	CALL	D	8
VERIFONE SYS INC	OPT	92342Y109	133	3000	SH	PUT	D	1
VERIFONE SYS INC	OPT	92342Y109	27164	612500	SH	PUT	D	8
VERIGY LTD	COM	Y93691106	2575	172000	SH		D	31
VERIGY LTD	COM	Y93691106	22539	1505622	SH		S	1
VERIGY LTD	COM	Y93691106	441	29449	SH		S	8
VERIGY LTD	OPT	Y93691106	614	41000	SH	CALL	D	8
VERIGY LTD	OPT	Y93691106	30	2000	SH	PUT	D	8
VERINT SYS INC	COM	92343X100	1170	31600	SH		D	31

VERINT SYS INC	COM	92343X100	111	2994	SH		S	1
VERISIGN INC	COM	92343E102	16587	495714	SH		D	31
VERISIGN INC	COM	92343E102	5908	176576	SH		S	1
VERISIGN INC	COM	92343E102	3980	118960	SH		S	8
VERISIGN INC	COM	92343E102	3	99	SH		S	9
VERISIGN INC	OPT	92343E102	12685	379100	SH	CALL	D	8
VERISIGN INC	OPT	92343E102	11303	337800	SH	PUT	D	8
VERISK ANALYTICS INC	COM	92345Y106	1432	41369	SH		D	31
VERISK ANALYTICS INC	COM	92345Y106	189	5466	SH		S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	74211	1993319	SH		D	31
VERIZON COMMUNICATIONS INC	COM	92343V104	264	7082	SH		D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	59	1581	SH		N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	50800	1364483	SH		S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	5811	156087	SH		S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	4947	132877	SH		S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	107	2877	SH		S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	232752	6251736	SH		S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	30	800	SH		S	57
VERIZON COMMUNICATIONS INC	OPT	92343V104	34750	933400	SH	CALL	D	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	37077	995900	SH	PUT	D	8
VERMILLION INC	COM	92407M206	11	2700	SH		D	31
VERSANT CORP	COM	925284309	1	100	SH		S	8
VERSO PAPER CORP	COM	92531L108	0	16	SH		S	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	2223	42756	SH		S	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	8404	161647	SH		S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	113	SH		S	9
VERTEX PHARMACEUTICALS INC	OPT	92532F100	421	8100	SH	CALL	D	1
VERTEX PHARMACEUTICALS INC	OPT	92532F100	41057	789700	SH	CALL	D	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	109	2100	SH	PUT	D	1
VERTEX PHARMACEUTICALS INC	OPT	92532F100	58837	1131700	SH	PUT	D	8
VERTRO INC	COM	92535G204	1	400	SH		D	31
VIACOM INC NEW	COM	92553P102	86	1500	SH		D	31
VIACOM INC NEW	COM	92553P102	1	19	SH		S	1
VIACOM INC NEW	COM	92553P102	92	1609	SH		S	8
VIACOM INC NEW	COM	92553P201	7296	143066	SH		D	31
VIACOM INC NEW	COM	92553P201	9713	190451	SH		S	1
VIACOM INC NEW	COM	92553P201	4561	89436	SH		S	8
VIACOM INC NEW	COM	92553P201	1662	32580	SH		S	9
VIACOM INC NEW	COM	92553P201	9	168	SH		S	99
VIACOM INC NEW	OPT	92553P102	172	3000	SH	CALL	D	8
VIACOM INC NEW	OPT	92553P201	3453	67700	SH	CALL	D	8
VIACOM INC NEW	OPT	92553P201	2035	39900	SH	PUT	D	8
VIAD CORP	COM	92552R406	0	2	SH		S	1
VIAD CORP	COM	92552R406	34	1534	SH		S	8
VIASAT INC	COM	92552V100	1	12	SH		S	1
VIASAT INC	COM	92552V100	280	6461	SH		S	8
VIASYSTEMS GROUP INC	COM	92553H803	0	2	SH		S	1
VIASYSTEMS GROUP INC	COM	92553H803	62	2774	SH		S	8
VICAL INC	COM	925602104	33	7912	SH		S	1
VICOR CORP	COM	925815102	23	1414	SH		D	31
VICOR CORP	COM	925815102	45	2770	SH		S	1
VICOR CORP	OPT	925815102	5	300	SH	PUT	D	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	0	4	SH		S	1
VILLAGE SUPER MKT INC	COM	927107409	80	2900	SH		D	31
VILLAGE SUPER MKT INC	COM	927107409	0	2	SH		S	1
VIMPELCOM LTD	ADR	92719A106	238	18680	SH		S	1
VIMPELCOM LTD	ADR	92719A106	16488	1292193	SH		S	8
VIMPELCOM LTD	COM	92719A106	191	15000	SH		S	57
VIMPELCOM LTD	OPT	92719A106	97	7600	SH	CALL	D	8
VIMPELCOM LTD	OPT	92719A106	1900	148900	SH	PUT	D	8
VINA CONCHA Y TORO S A	ADR	927191106	23	433	SH		S	8
VIRGIN MEDIA INC	COM	92769L101	25505	852169	SH		D	31

VIRGIN MEDIA INC	COM	92769L101	8531	285056	SH		S	1
VIRGIN MEDIA INC	COM	92769L101	874	29187	SH		S	8
VIRGIN MEDIA INC	COM	92769L101	407	13602	SH		S	9
VIRGIN MEDIA INC	OPT	92769L101	3759	125600	SH	CALL	D	8
VIRGIN MEDIA INC	OPT	92769L101	5684	189900	SH	PUT	D	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	2	300	SH		S	8
VIRNETX HLDG CORP	COM	92823T108	1247	43100	SH		D	31
VIRNETX HLDG CORP	COM	92823T108	167	5755	SH		S	1
VIRNETX HLDG CORP	COM	92823T108	3239	111914	SH		S	8
VIRNETX HLDG CORP	OPT	92823T108	7391	255400	SH	CALL	D	8
VIRNETX HLDG CORP	OPT	92823T108	7241	250200	SH	PUT	D	8
VIROPHARMA INC	COM	928241108	167	9034	SH		D	31
VIROPHARMA INC	COM	928241108	514	27762	SH		S	1
VIROPHARMA INC	COM	928241108	1	28	SH		S	8
VIROPHARMA INC	OPT	928241108	2	100	SH	CALL	D	1
VIROPHARMA INC	OPT	928241108	1371	74100	SH	CALL	D	8
VIROPHARMA INC	OPT	928241108	964	52100	SH	PUT	D	8
VIRTUALSCOPICS INC	COM	928269109	2	1300	SH		D	31
VIRTUS INVT PARTNERS INC	COM	92828Q109	228	3748	SH		D	31
VIRTUS INVT PARTNERS INC	COM	92828Q109	41	672	SH		S	1
VIRTUSA CORP	COM	92827P102	665	35101	SH		D	31
VIRTUSA CORP	COM	92827P102	40	2137	SH		S	1
VISA INC	COM	92826C839	25	293	SH		D	60
VISA INC	COM	92826C839	17591	208766	SH		S	1
VISA INC	COM	92826C839	36714	435721	SH		S	8
VISA INC	COM	92826C839	7	88	SH		S	9
VISA INC	OPT	92826C839	175935	2088000	SH	CALL	D	8
VISA INC	OPT	92826C839	75724	898700	SH	PUT	D	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	958	63707	SH		D	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	28	1867	SH		S	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	415	27598	SH		S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	10	648	SH		S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	611	40600	SH	CALL	D	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	505	33600	SH	PUT	D	8
VISHAY PRECISION GROUP INC	COM	92835K103	127	7500	SH		D	31
VISHAY PRECISION GROUP INC	COM	92835K103	45	2663	SH		S	8
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH		S	99
VISHAY PRECISION GROUP INC	OPT	92835K103	44	2600	SH	PUT	D	8
VISTA GOLD CORP	COM	927926303	3	1000	SH		D	31
VISTA GOLD CORP	COM	927926303	0	5	SH		S	1
VISTAPRINT N V	COM	N93540107	9611	200850	SH		D	31
VISTAPRINT N V	COM	N93540107	880	18396	SH		S	1
VISTAPRINT N V	COM	N93540107	72	1493	SH		S	8
VISTAPRINT N V	OPT	N93540107	24	500	SH	CALL	D	1
VISTAPRINT N V	OPT	N93540107	4177	87300	SH	CALL	D	8
VISTAPRINT N V	OPT	N93540107	1172	24500	SH	PUT	D	8
VISTEON CORP	COM	92839U206	8857	129465	SH		D	31
VISTEON CORP	COM	92839U206	43	632	SH		S	1
VISTEON CORP	COM	92839U206	1	16	SH		S	8
VITACOST COM INC	COM	92847A200	11	2204	SH		S	1
VITACOST COM INC	COM	92847A200	90	18698	SH		S	8
VITAL IMAGES INC	COM	92846N104	1137	60500	SH		D	31
VITAMIN SHOPPE INC	COM	92849E101	14	304	SH		D	31
VITAMIN SHOPPE INC	COM	92849E101	161	3508	SH		S	1
VITAMIN SHOPPE INC	COM	92849E101	2	40	SH		S	8
VITAMIN SHOPPE INC	OPT	92849E101	577	12600	SH	CALL	D	8
VITAMIN SHOPPE INC	OPT	92849E101	151	3300	SH	PUT	D	8
VITRAN CORP INC	COM	92850E107	15	1200	SH		D	31
VIVUS INC	COM	928551100	1679	206227	SH		D	31
VIVUS INC	COM	928551100	94	11577	SH		S	1
VIVUS INC	COM	928551100	504	61957	SH		S	8
VIVUS INC	OPT	928551100	3285	403600	SH	CALL	D	8

VIVUS INC	OPT	928551100	1263	155100	SH	PUT	D	8
VMWARE INC	COM	928563402	21045	209968	SH		D	31
VMWARE INC	COM	928563402	463	4619	SH		S	1
VMWARE INC	COM	928563402	825	8235	SH		S	8
VMWARE INC	COM	928563402	6	62	SH		S	9
VMWARE INC	COM	928563402	10	100	SH		S	99
VMWARE INC	OPT	928563402	581	5800	SH	CALL	D	1
VMWARE INC	OPT	928563402	22171	221200	SH	CALL	D	8
VMWARE INC	OPT	928563402	210	2100	SH	PUT	D	1
VMWARE INC	OPT	928563402	38839	387500	SH	PUT	D	8
VOCUS INC	COM	92858J108	510	16668	SH		D	31
VOCUS INC	COM	92858J108	76	2490	SH		S	1
VOCUS INC	COM	92858J108	3	100	SH		S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	4430	165768	SH		S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	4444	166303	SH		S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	691	25876	SH		S	12
VODAFONE GROUP PLC NEW	COM	92857W209	71118	2661594	SH		D	31
VODAFONE GROUP PLC NEW	COM	92857W209	35	1312	SH		N	10
VODAFONE GROUP PLC NEW	OPT	92857W209	88	3300	SH	CALL	D	1
VODAFONE GROUP PLC NEW	OPT	92857W209	13868	519000	SH	CALL	D	8
VODAFONE GROUP PLC NEW	OPT	92857W209	14012	524400	SH	PUT	D	8
VOLCANO CORPORATION	COM	928645100	238	7372	SH		S	1
VOLCOM INC	COM	92864N101	1386	56530	SH		D	31
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	86	3472	SH		S	1
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	73	2963	SH		S	8
VONAGE HLDGS CORP	COM	92886T201	54	12298	SH		D	31
VONAGE HLDGS CORP	COM	92886T201	0	72	SH		S	1
VONAGE HLDGS CORP	COM	92886T201	107	24266	SH		S	8
VORNADO RLTY L P	BOND	929043AC1	71	63000	PRN		S	8
VORNADO RLTY L P	BOND	929043AE7	106	105000	PRN		S	8
VORNADO RLTY L P	BOND	929043AE7	101	100000	PRN		S	8
VORNADO RLTY TR	COM	929042109	3077	33027	SH		D	31
VORNADO RLTY TR	COM	929042109	3067	32917	SH		S	1
VORNADO RLTY TR	COM	929042109	16	176	SH		S	8
VORNADO RLTY TR	COM	929042109	9	92	SH		S	9
VORNADO RLTY TR	OPT	929042109	2441	26200	SH	CALL	D	8
VORNADO RLTY TR	OPT	929042109	5973	64100	SH	PUT	D	8
VORNADO RLTY TR	TRUS	929042109	4835	51885	SH		S	1
VORNADO RLTY TR	TRUS	929042109	832	8932	SH		S	8
VOYAGER OIL & GAS INC	COM	92911K100	38	12800	SH		D	31
VOYAGER OIL & GAS INC	COM	92911K100	9	3001	SH		S	1
VSE CORP	COM	918284100	49	1980	SH		D	31
VSE CORP	COM	918284100	0	2	SH		S	1
VSE CORP	COM	918284100	3	120	SH		S	8
VULCAN MATLS CO	COM	929160109	1730	44898	SH		D	31
VULCAN MATLS CO	COM	929160109	2182	56624	SH		S	1
VULCAN MATLS CO	COM	929160109	9495	246432	SH		S	8
VULCAN MATLS CO	COM	929160109	2	56	SH		S	9
VULCAN MATLS CO	COM	929160109	29	758	SH		S	39
VULCAN MATLS CO	OPT	929160109	35	900	SH	CALL	D	1
VULCAN MATLS CO	OPT	929160109	9228	239500	SH	CALL	D	8
VULCAN MATLS CO	OPT	929160109	39	1000	SH	PUT	D	1
VULCAN MATLS CO	OPT	929160109	12152	315400	SH	PUT	D	8
W & T OFFSHORE INC	COM	92922P106	245	9378	SH		D	31
W & T OFFSHORE INC	COM	92922P106	152	5827	SH		S	1
W & T OFFSHORE INC	COM	92922P106	782	29940	SH		S	8
W & T OFFSHORE INC	OPT	92922P106	251	9600	SH	CALL	D	8
W & T OFFSHORE INC	OPT	92922P106	444	17000	SH	PUT	D	8
WABASH NATL CORP	COM	929566107	157	16752	SH		D	31
WABASH NATL CORP	COM	929566107	91	9685	SH		S	1
WABASH NATL CORP	COM	929566107	204	21803	SH		S	8
WABCO HLDGS INC	COM	92927K102	5034	72888	SH		D	31

WABCO HLDGS INC	COM	92927K102	86	1249	SH		S	1
WABTEC CORP	COM	929740108	4388	66769	SH		D	31
WABTEC CORP	COM	929740108	59	893	SH		S	1
WABTEC CORP	COM	929740108	559	8514	SH		S	8
WABTEC CORP	OPT	929740108	644	9800	SH	CALL	D	8
WABTEC CORP	OPT	929740108	7	100	SH	PUT	D	1
WABTEC CORP	OPT	929740108	677	10300	SH	PUT	D	8
WADDELL & REED FINL INC	COM	930059100	6387	175719	SH		D	31
WADDELL & REED FINL INC	COM	930059100	951	26169	SH		S	1
WADDELL & REED FINL INC	COM	930059100	1002	27558	SH		S	8
WAL MART STORES INC	COM	931142103	746	14040	SH		D	31
WAL MART STORES INC	COM	931142103	924	17382	SH		D	60
WAL MART STORES INC	COM	931142103	38573	725872	SH		S	1
WAL MART STORES INC	COM	931142103	17953	337841	SH		S	8
WAL MART STORES INC	COM	931142103	12618	237454	SH		S	9
WAL MART STORES INC	COM	931142103	72	1347	SH		S	12
WAL MART STORES INC	COM	931142103	105	1981	SH		S	20
WAL MART STORES INC	COM	931142103	399	7500	SH		S	42
WAL MART STORES INC	COM	931142103	513	9650	SH		S	57
WAL MART STORES INC	COM	931142103	27	510	SH		S	99
WAL MART STORES INC	OPT	931142103	27293	513600	SH	CALL	D	8
WAL MART STORES INC	OPT	931142103	36677	690200	SH	PUT	D	8
WALGREEN CO	COM	931422109	7140	168164	SH		D	31
WALGREEN CO	COM	931422109	277	6520	SH		D	60
WALGREEN CO	COM	931422109	39966	941261	SH		S	1
WALGREEN CO	COM	931422109	19805	466435	SH		S	8
WALGREEN CO	COM	931422109	26	604	SH		S	9
WALGREEN CO	COM	931422109	170	4000	SH		S	57
WALGREEN CO	OPT	931422109	22096	520400	SH	CALL	D	8
WALGREEN CO	OPT	931422109	32100	756000	SH	PUT	D	8
WALKER & DUNLOP INC	COM	93148P102	20	1518	SH		S	1
WALKER & DUNLOP INC	COM	93148P102	8	623	SH		S	8
WALTER ENERGY INC	COM	93317Q105	3992	34471	SH		D	31
WALTER ENERGY INC	COM	93317Q105	3272	28252	SH		S	1
WALTER ENERGY INC	COM	93317Q105	5860	50611	SH		S	8
WALTER ENERGY INC	COM	93317Q105	900	7771	SH		S	9
WALTER ENERGY INC	COM	93317Q105	43	371	SH		S	99
WALTER ENERGY INC	OPT	93317Q105	48381	417800	SH	CALL	D	8
WALTER ENERGY INC	OPT	93317Q105	91123	786900	SH	PUT	D	8
WALTER INVT MGMT CORP	OPT	93317W102	44	2000	SH	CALL	D	1
WALTER INVT MGMT CORP	OPT	93317W102	1141	51400	SH	CALL	D	8
WALTER INVT MGMT CORP	OPT	93317W102	1342	60500	SH	PUT	D	8
WALTER INVT MGMT CORP	TRUS	93317W102	3552	160050	SH		S	1
WALTER INVT MGMT CORP	TRUS	93317W102	419	18858	SH		S	8
WARNACO GROUP INC	COM	934390402	222	4240	SH		S	1
WARNACO GROUP INC	COM	934390402	244	4687	SH		S	8
WARNACO GROUP INC	OPT	934390402	1463	28000	SH	CALL	D	8
WARNACO GROUP INC	OPT	934390402	695	13300	SH	PUT	D	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	15473	641238	SH		D	31
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2190	90778	SH		S	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1686	69902	SH		S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	6643	275300	SH	CALL	D	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	2	100	SH	PUT	D	1
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	1757	72800	SH	PUT	D	8
WARNER MUSIC GROUP CORP	COM	934550104	3466	421698	SH		D	31
WARNER MUSIC GROUP CORP	COM	934550104	6974	848437	SH		S	1
WARNER MUSIC GROUP CORP	COM	934550104	90	10918	SH		S	8
WARNER MUSIC GROUP CORP	OPT	934550104	1114	135500	SH	CALL	D	8
WARNER MUSIC GROUP CORP	OPT	934550104	4932	600000	SH	PUT	D	8
WARREN RES INC	COM	93564A100	0	8	SH		S	1
WARREN RES INC	COM	93564A100	15	3900	SH		S	8
WARREN RES INC	OPT	93564A100	68	17900	SH	CALL	D	8

WARREN RES INC	OPT	93564A100	34	8900	SH	PUT	D	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	11	833	SH		S	8
WASHINGTON FED INC	COM	938824109	22	1334	SH		S	1
WASHINGTON FED INC	COM	938824109	32	1938	SH		S	8
WASHINGTON POST CO	COM	939640108	761	1816	SH		S	1
WASHINGTON POST CO	COM	939640108	325	776	SH		S	8
WASHINGTON POST CO	COM	939640108	3	8	SH		S	9
WASHINGTON POST CO	COM	939640108	31	74	SH		S	39
WASHINGTON REAL ESTATE INVT	COM	939653101	39	1210	SH		D	31
WASHINGTON REAL ESTATE INVT	COM	939653101	577	17750	SH		S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	0	15	SH		S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	4	114	SH		S	8
WASHINGTON TR BANCORP	COM	940610108	14	621	SH		S	8
WASTE CONNECTIONS INC	COM	941053100	772	24316	SH		D	31
WASTE CONNECTIONS INC	COM	941053100	64	2011	SH		S	1
WASTE CONNECTIONS INC	COM	941053100	83	2624	SH		S	8
WASTE MGMT INC DEL	COM	94106L109	74	1986	SH		N	10
WASTE MGMT INC DEL	COM	94106L109	15263	409521	SH		S	1
WASTE MGMT INC DEL	COM	94106L109	6490	174128	SH		S	8
WASTE MGMT INC DEL	COM	94106L109	1413	37909	SH		S	9
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	15974	428600	SH	CALL	D	8
WASTE MGMT INC DEL	OPT	94106L109	4	100	SH	PUT	D	1
WASTE MGMT INC DEL	OPT	94106L109	26808	719300	SH	PUT	D	8
WATERS CORP	COM	941848103	5640	58906	SH		D	31
WATERS CORP	COM	941848103	2830	29555	SH		S	1
WATERS CORP	COM	941848103	294	3073	SH		S	8
WATERS CORP	COM	941848103	2	26	SH		S	9
WATERS CORP	OPT	941848103	2020	21100	SH	CALL	D	8
WATERS CORP	OPT	941848103	1714	17900	SH	PUT	D	8
WATERSTONE FINANCIAL INC	COM	941888109	0	3	SH		S	1
WATERSTONE FINANCIAL INC	COM	941888109	40	17740	SH		S	8
WATSCO INC	COM	942622200	324	4763	SH		S	1
WATSCO INC	COM	942622200	185	2730	SH		S	8
WATSCO INC	OPT	942622200	1088	16000	SH	CALL	D	8
WATSCO INC	OPT	942622200	809	11900	SH	PUT	D	8
WATSON PHARMACEUTICALS INC	COM	942683103	25005	363820	SH		D	31
WATSON PHARMACEUTICALS INC	COM	942683103	3662	53286	SH		S	1
WATSON PHARMACEUTICALS INC	COM	942683103	448	6525	SH		S	8
WATSON PHARMACEUTICALS INC	COM	942683103	2	28	SH		S	9
WATSON PHARMACEUTICALS INC	COM	942683103	243	3533	SH		S	39
WATSON PHARMACEUTICALS INC	OPT	942683103	13533	196900	SH	CALL	D	8
WATSON PHARMACEUTICALS INC	OPT	942683103	55	800	SH	PUT	D	1
WATSON PHARMACEUTICALS INC	OPT	942683103	7602	110600	SH	PUT	D	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	1934	54623	SH		D	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	0	1	SH		S	1
WATTS WATER TECHNOLOGIES INC	COM	942749102	100	2832	SH		S	9
WAUSAU PAPER CORP	COM	943315101	0	1	SH		S	1
WAUSAU PAPER CORP	COM	943315101	13	1880	SH		S	8
WAVE SYSTEMS CORP	COM	943526301	2	600	SH		D	31
WAVE SYSTEMS CORP	COM	943526301	3	1166	SH		N	10
WAVE SYSTEMS CORP	COM	943526301	38	13627	SH		S	1
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	11	800	SH		D	31
WCA WASTE CORP	COM	92926K103	0	1	SH		S	1
WD-40 CO	COM	929236107	55	1406	SH		D	31
WD-40 CO	COM	929236107	93	2390	SH		S	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	10177	542789	SH		D	31
WEATHERFORD INTERNATIONAL LT	COM	H27013103	743	39610	SH		D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	77114	4112735	SH		S	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	60103	3205450	SH		S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	20	1048	SH		S	9

WEATHERFORD INTERNATIONAL LT	COM	H27013103	13	700	SH		S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	19	1000	SH		S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	39264	2094100	SH	CALL	D	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	21133	1127100	SH	PUT	D	8
WEB COM GROUP INC	COM	94733A104	51	4109	SH		S	1
WEBMD HEALTH CORP	COM	94770V102	5284	115935	SH		D	31
WEBMD HEALTH CORP	COM	94770V102	82	1794	SH		S	1
WEBMD HEALTH CORP	COM	94770V102	898	19690	SH		S	8
WEBMD HEALTH CORP	OPT	94770V102	1472	32300	SH	CALL	D	8
WEBMD HEALTH CORP	OPT	94770V102	5	100	SH	PUT	D	1
WEBMD HEALTH CORP	OPT	94770V102	679	14900	SH	PUT	D	8
WEBMEDIABRANDS INC	COM	94770W100	2	1700	SH		D	31
WEBSENSE INC	COM	947684106	435	16738	SH		D	31
WEBSENSE INC	COM	947684106	2037	78448	SH		S	1
WEBSENSE INC	COM	947684106	46	1754	SH		S	8
WEBSENSE INC	OPT	947684106	5	200	SH	CALL	D	1
WEBSENSE INC	OPT	947684106	447	17200	SH	CALL	D	8
WEBSENSE INC	OPT	947684106	203	7800	SH	PUT	D	8
WEBSTER FINL CORP CONN	COM	947890109	2144	101977	SH		D	31
WEBSTER FINL CORP CONN	COM	947890109	60	2843	SH		S	8
WEBSTER FINL CORP CONN	OPT	947890109	700	33300	SH	CALL	D	8
WEBSTER FINL CORP CONN	OPT	947890109	4	200	SH	PUT	D	1
WEBSTER FINL CORP CONN	OPT	947890109	122	5800	SH	PUT	D	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	11943	158249	SH		D	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4109	54436	SH		S	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3292	43622	SH		S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	226	3000	SH	CALL	D	1
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	18264	242000	SH	CALL	D	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	30	400	SH	PUT	D	1
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	15600	206700	SH	PUT	D	8
WEINGARTEN RLTY INVS	COM	948741103	11597	460942	SH		D	31
WEINGARTEN RLTY INVS	COM	948741103	768	30512	SH		S	1
WEINGARTEN RLTY INVS	OPT	948741103	259	10300	SH	CALL	D	8
WEINGARTEN RLTY INVS	OPT	948741103	229	9100	SH	PUT	D	8
WEINGARTEN RLTY INVS	TRUS	948741103	36	1450	SH		S	1
WEINGARTEN RLTY INVS	TRUS	948741103	62	2454	SH		S	8
WEIS MKTS INC	COM	948849104	396	9718	SH		D	31
WELLCARE HEALTH PLANS INC	COM	94946T106	17173	334046	SH		D	31
WELLCARE HEALTH PLANS INC	COM	94946T106	702	13668	SH		S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	1367	26596	SH		S	8
WELLCARE HEALTH PLANS INC	COM	94946T106	238	4622	SH		S	39
WELLCARE HEALTH PLANS INC	OPT	94946T106	15	300	SH	CALL	D	1
WELLCARE HEALTH PLANS INC	OPT	94946T106	1357	26400	SH	CALL	D	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	2288	44500	SH	PUT	D	8
WELLPOINT INC	COM	94973V107	5382	68329	SH		D	31
WELLPOINT INC	COM	94973V107	9313	118226	SH		S	1
WELLPOINT INC	COM	94973V107	74139	941200	SH		S	8
WELLPOINT INC	COM	94973V107	11	138	SH		S	9
WELLPOINT INC	OPT	94973V107	42323	537300	SH	CALL	D	8
WELLPOINT INC	OPT	94973V107	79172	1005100	SH	PUT	D	8
WELLS FARGO & CO NEW	COM	949746101	85	3040	SH		N	10
WELLS FARGO & CO NEW	COM	949746101	95802	3414165	SH		S	1
WELLS FARGO & CO NEW	COM	949746101	52676	1877280	SH		S	8
WELLS FARGO & CO NEW	COM	949746101	25	879	SH		S	9
WELLS FARGO & CO NEW	COM	949746101	74	2648	SH		S	39
WELLS FARGO & CO NEW	COM	949746101	0	17	SH		S	56
WELLS FARGO & CO NEW	COM	949746101	565	20125	SH		S	57
WELLS FARGO & CO NEW	COM	949746101	6	200	SH		S	99
WELLS FARGO & CO NEW	OPT	949746101	2854	101700	SH	CALL	D	1
WELLS FARGO & CO NEW	OPT	949746101	64227	2288900	SH	CALL	D	8
WELLS FARGO & CO NEW	OPT	949746101	4209	150000	SH	PUT	D	1
WELLS FARGO & CO NEW	OPT	949746101	76357	2721200	SH	PUT	D	8

WELLS FARGO & CO NEW	WARR	949746119	2	249	SH		S	8
WENDYS ARBYS GROUP INC	COM	950587105	182	35900	SH		D	31
WENDYS ARBYS GROUP INC	COM	950587105	19	3801	SH		S	1
WENDYS ARBYS GROUP INC	COM	950587105	345	68131	SH		S	8
WENDYS ARBYS GROUP INC	COM	950587105	31	6122	SH		S	39
WENDYS ARBYS GROUP INC	OPT	950587105	10	2000	SH	CALL	D	1
WENDYS ARBYS GROUP INC	OPT	950587105	296	58300	SH	CALL	D	8
WENDYS ARBYS GROUP INC	OPT	950587105	655	129100	SH	PUT	D	8
WERNER ENTERPRISES INC	COM	950755108	4059	162019	SH		D	31
WERNER ENTERPRISES INC	COM	950755108	0	4	SH		S	1
WERNER ENTERPRISES INC	COM	950755108	35	1386	SH		S	8
WERNER ENTERPRISES INC	OPT	950755108	230	9200	SH	CALL	D	8
WERNER ENTERPRISES INC	OPT	950755108	133	5300	SH	PUT	D	8
WESBANCO INC	COM	950810101	23	1156	SH		S	8
WESCO INTL INC	BOND	95082PAH8	14125	6791000	PRN		S	8
WESCO INTL INC	COM	95082P105	4174	77159	SH		D	31
WESCO INTL INC	COM	95082P105	35	650	SH		S	1
WESCO INTL INC	COM	95082P105	257	4758	SH		S	8
WESCO INTL INC	COM	95082P105	233	4309	SH		S	39
WESCO INTL INC	OPT	95082P105	65	1200	SH	CALL	D	8
WESCO INTL INC	OPT	95082P105	876	16200	SH	PUT	D	8
WEST BANCORPORATION INC	COM	95123P106	8	941	SH		S	8
WEST MARINE INC	COM	954235107	26	2500	SH		D	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	182	4163	SH		D	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18	422	SH		S	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	13	308	SH		S	8
WEST PHARMACEUTICAL SVSC INC	OPT	955306105	61	1400	SH	CALL	D	8
WESTAMERICA BANCORPORATION	COM	957090103	10	195	SH		D	31
WESTAMERICA BANCORPORATION	COM	957090103	1	15	SH		S	1
WESTAMERICA BANCORPORATION	COM	957090103	89	1812	SH		S	8
WESTAR ENERGY INC	COM	95709T100	5571	207039	SH		D	31
WESTAR ENERGY INC	COM	95709T100	37	1365	SH		S	1
WESTAR ENERGY INC	COM	95709T100	133	4965	SH		S	8
WESTAR ENERGY INC	COM	95709T100	30	1127	SH		S	39
WESTELL TECHNOLOGIES INC	COM	957541105	409	114479	SH		D	31
WESTELL TECHNOLOGIES INC	COM	957541105	0	2	SH		S	1
WESTERN ALLIANCE BANCORP	COM	957638109	56	7937	SH		S	8
WESTERN ASSET EMRG MKT DEBT	FUND	95766A101	2	100	SH		S	8
WESTERN ASSET VAR RT STRG FD	FUND	957667108	1	48	SH		S	8
WESTERN COPPER CORP	COM	95805Y102	62	19300	SH		D	31
WESTERN DIGITAL CORP	COM	958102105	4320	118753	SH		S	1
WESTERN DIGITAL CORP	COM	958102105	2243	61648	SH		S	8
WESTERN DIGITAL CORP	COM	958102105	1	39	SH		S	9
WESTERN DIGITAL CORP	COM	958102105	31	844	SH		S	39
WESTERN DIGITAL CORP	OPT	958102105	19372	532500	SH	CALL	D	8
WESTERN DIGITAL CORP	OPT	958102105	13610	374100	SH	PUT	D	8
WESTERN REFNG INC	COM	959319104	4452	246350	SH		D	31
WESTERN REFNG INC	COM	959319104	160	8844	SH		S	1
WESTERN REFNG INC	COM	959319104	4009	221871	SH		S	8
WESTERN REFNG INC	OPT	959319104	4884	270300	SH	CALL	D	8
WESTERN REFNG INC	OPT	959319104	22	1200	SH	PUT	D	1
WESTERN REFNG INC	OPT	959319104	13018	720400	SH	PUT	D	8
WESTERN UN CO	COM	959802109	21291	1062955	SH		D	31
WESTERN UN CO	COM	959802109	70	3500	SH		D	60
WESTERN UN CO	COM	959802109	19902	993617	SH		S	1
WESTERN UN CO	COM	959802109	1695	84635	SH		S	8
WESTERN UN CO	COM	959802109	1195	59649	SH		S	9
WESTERN UN CO	COM	959802109	238	11898	SH		S	39
WESTERN UN CO	OPT	959802109	2051	102400	SH	CALL	D	8
WESTERN UN CO	OPT	959802109	2	100	SH	PUT	D	1
WESTERN UN CO	OPT	959802109	2918	145700	SH	PUT	D	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	20	2485	SH		S	8

WESTLAKE CHEM CORP	COM	960413102	592	11416	SH		D	31
WESTLAKE CHEM CORP	COM	960413102	214	4129	SH		S	1
WESTLAKE CHEM CORP	COM	960413102	106	2032	SH		S	8
WESTLAKE CHEM CORP	OPT	960413102	524	10100	SH	CALL	D	8
WESTLAKE CHEM CORP	OPT	960413102	363	7000	SH	PUT	D	8
WESTMORELAND COAL CO	COM	960878106	98	5500	SH		D	31
WESTMORELAND COAL CO	COM	960878106	0	1	SH		S	1
WESTPORT INNOVATIONS INC	COM	960908309	113	4700	SH		D	31
WESTPORT INNOVATIONS INC	COM	960908309	3781	157418	SH		S	8
WESTWOOD HLDGS GROUP INC	COM	961765104	35	924	SH		S	1
WESTWOOD ONE INC	COM	961815305	0	6	SH		S	1
WESTWOOD ONE INC	COM	961815305	9	1660	SH		S	8
WET SEAL INC	COM	961840105	603	134825	SH		D	31
WET SEAL INC	COM	961840105	224	50085	SH		S	1
WET SEAL INC	COM	961840105	7080	1583910	SH		S	8
WEYCO GROUP INC	COM	962149100	10	400	SH		D	31
WEYCO GROUP INC	COM	962149100	0	1	SH		S	1
WEYERHAEUSER CO	COM	962166104	2851	130438	SH		S	1
WEYERHAEUSER CO	COM	962166104	339	15510	SH		S	8
WEYERHAEUSER CO	COM	962166104	661	30247	SH		S	9
WEYERHAEUSER CO	COM	962166104	66	3000	SH		S	57
WEYERHAEUSER CO	COM	962166104	1312	60000	SH		S	58
WEYERHAEUSER CO	OPT	962166104	48	2200	SH	CALL	D	1
WEYERHAEUSER CO	OPT	962166104	10062	460270	SH	CALL	D	8
WEYERHAEUSER CO	OPT	962166104	10380	474860	SH	PUT	D	8
WEYERHAEUSER CO	TRUS	962166104	3675	168115	SH		S	1
WEYERHAEUSER CO	TRUS	962166104	530	24253	SH		S	8
WGL HLDGS INC	COM	92924F106	2168	56329	SH		D	31
WGL HLDGS INC	COM	92924F106	41	1088	SH		S	8
WHIRLPOOL CORP	COM	963320106	73	898	SH		D	31
WHIRLPOOL CORP	COM	963320106	4076	50128	SH		S	1
WHIRLPOOL CORP	COM	963320106	6644	81698	SH		S	8
WHIRLPOOL CORP	COM	963320106	1236	15201	SH		S	9
WHIRLPOOL CORP	COM	963320106	30	367	SH		S	39
WHIRLPOOL CORP	OPT	963320106	26811	329700	SH	CALL	D	8
WHIRLPOOL CORP	OPT	963320106	20810	255900	SH	PUT	D	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	2064	4912	SH		D	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	41	98	SH		S	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	64	153	SH		S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	12	SH		S	9
WHITESTONE REIT	COM	966084204	67	5300	SH		D	31
WHITING PETE CORP NEW	COM	966387102	6875	120800	SH		D	31
WHITING PETE CORP NEW	COM	966387102	2021	35504	SH		S	1
WHITING PETE CORP NEW	COM	966387102	8985	157878	SH		S	8
WHITING PETE CORP NEW	COM	966387102	79	1384	SH		S	9
WHITING PETE CORP NEW	CONV	966387201	33	123	SH		S	8
WHITING PETE CORP NEW	OPT	966387102	9811	172400	SH	CALL	D	8
WHITING PETE CORP NEW	OPT	966387102	57	1000	SH	PUT	D	1
WHITING PETE CORP NEW	OPT	966387102	14023	246400	SH	PUT	D	8
WHOLE FOODS MKT INC	COM	966837106	9695	152795	SH		D	31
WHOLE FOODS MKT INC	COM	966837106	6993	110222	SH		S	1
WHOLE FOODS MKT INC	COM	966837106	1059	16684	SH		S	8
WHOLE FOODS MKT INC	COM	966837106	5	83	SH		S	9
WHOLE FOODS MKT INC	OPT	966837106	11396	179600	SH	CALL	D	8
WHOLE FOODS MKT INC	OPT	966837106	12335	194400	SH	PUT	D	8
WI-LAN INC	COM	928972108	364	45100	SH		D	31
WI-LAN INC	COM	928972108	1	100	SH		S	8
WILEY JOHN & SONS INC	COM	968223206	967	18586	SH		D	31
WILEY JOHN & SONS INC	COM	968223206	45	862	SH		S	1
WILLBROS GROUP INC DEL	COM	969203108	406	47498	SH		D	31
WILLBROS GROUP INC DEL	COM	969203108	260	30406	SH		S	8
WILLBROS GROUP INC DEL	OPT	969203108	31	3600	SH	CALL	D	8

WILLBROS GROUP INC DEL	OPT	969203108	46	5400	SH	PUT	D	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	23	389	SH		D	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	50	834	SH		S	1
WILLIAMS CLAYTON ENERGY INC	COM	969490101	9	146	SH		S	8
WILLIAMS COS INC DEL	COM	969457100	10972	362692	SH		S	1
WILLIAMS COS INC DEL	COM	969457100	3607	119250	SH		S	8
WILLIAMS COS INC DEL	COM	969457100	2533	83726	SH		S	9
WILLIAMS COS INC DEL	COM	969457100	171	5669	SH		S	39
WILLIAMS COS INC DEL	OPT	969457100	69206	2287800	SH	CALL	D	8
WILLIAMS COS INC DEL	OPT	969457100	18259	603600	SH	PUT	D	8
WILLIAMS CTLS INC	COM	969465608	1	73	SH		S	8
WILLIAMS PARTNERS L P	OPT	96950F104	5039	93000	SH	CALL	D	8
WILLIAMS PARTNERS L P	OPT	96950F104	1127	20800	SH	PUT	D	8
WILLIAMS SONOMA INC	COM	969904101	2230	61123	SH		D	31
WILLIAMS SONOMA INC	COM	969904101	128	3517	SH		S	1
WILLIAMS SONOMA INC	COM	969904101	591	16218	SH		S	8
WILLIAMS SONOMA INC	COM	969904101	28	775	SH		S	39
WILLIAMS SONOMA INC	OPT	969904101	2142	58700	SH	CALL	D	8
WILLIAMS SONOMA INC	OPT	969904101	3087	84600	SH	PUT	D	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	187	4541	SH		S	1
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	941	22900	SH		S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	6	150	SH		S	99
WINDSTREAM CORP	COM	97381W104	13668	1054665	SH		D	31
WINDSTREAM CORP	COM	97381W104	3550	273915	SH		S	1
WINDSTREAM CORP	COM	97381W104	186	14386	SH		S	8
WINDSTREAM CORP	COM	97381W104	73	5668	SH		S	39
WINDSTREAM CORP	COM	97381W104	66813	5155324	SH		S	40
WINDSTREAM CORP	COM	97381W104	64800	5000000	SH		S	59
WINDSTREAM CORP	OPT	97381W104	1770	136600	SH	CALL	D	8
WINDSTREAM CORP	OPT	97381W104	686	52900	SH	PUT	D	8
WINMARK CORP	COM	974250102	9	200	SH		D	31
WINMARK CORP	COM	974250102	14	319	SH		S	1
WINMARK CORP	COM	974250102	21	482	SH		S	8
WINN DIXIE STORES INC	COM	974280307	1888	223461	SH		D	31
WINN DIXIE STORES INC	COM	974280307	411	48598	SH		S	1
WINN DIXIE STORES INC	COM	974280307	22	2658	SH		S	8
WINNEBAGO INDS INC	COM	974637100	40	4117	SH		S	1
WINNEBAGO INDS INC	COM	974637100	267	27668	SH		S	8
WINNEBAGO INDS INC	OPT	974637100	16	1700	SH	CALL	D	1
WINNEBAGO INDS INC	OPT	974637100	353	36500	SH	CALL	D	8
WINNEBAGO INDS INC	OPT	974637100	50	5200	SH	PUT	D	1
WINNEBAGO INDS INC	OPT	974637100	497	51400	SH	PUT	D	8
WINTHROP RLTY TR	TRUS	976391300	0	9	SH		S	8
WINTRUST FINANCIAL CORP	COM	97650W108	10	300	SH		D	31
WINTRUST FINANCIAL CORP	COM	97650W108	623	19350	SH		S	1
WINTRUST FINANCIAL CORP	COM	97650W108	55	1700	SH		S	8
WIPRO LTD	ADR	97651M109	1281	97275	SH		S	1
WIPRO LTD	ADR	97651M109	739	56100	SH		S	8
WIPRO LTD	ADR	97651M109	24	1822	SH		S	9
WIPRO LTD	COM	97651M109	689	52320	SH		D	31
WIPRO LTD	OPT	97651M109	1580	120000	SH	PUT	D	8
WISCONSIN ENERGY CORP	COM	976657106	10631	339091	SH		D	31
WISCONSIN ENERGY CORP	COM	976657106	4118	131376	SH		S	1
WISCONSIN ENERGY CORP	COM	976657106	762	24295	SH		S	8
WISCONSIN ENERGY CORP	COM	976657106	3	104	SH		S	9
WISCONSIN ENERGY CORP	OPT	976657106	583	18600	SH	CALL	D	8
WISCONSIN ENERGY CORP	OPT	976657106	389	12400	SH	PUT	D	8
WISDOMTREE TR	FUND	97717X867	54	1000	SH		S	8
WISDOMTREE TRUST	FUND	97717W133	23	1000	SH		S	8
WISDOMTREE TRUST	FUND	97717W182	508	20000	SH		S	8
WISDOMTREE TRUST	FUND	97717W281	32	600	SH		S	8
WISDOMTREE TRUST	FUND	97717W315	146	2405	SH		S	8

WISDOMTREE TRUST	FUND	97717W422	1156	48265	SH		S	8
WISDOMTREE TRUST	FUND	97717W786	71	1500	SH		S	8
WISDOMTREE TRUST	FUND	97717W877	90	2000	SH		S	8
WISDOMTREE TRUST	OPT	97717W422	1154	48200	SH	CALL	D	8
WISDOMTREE TRUST	OPT	97717W422	907	37900	SH	PUT	D	8
WMS INDS INC	COM	929297109	1412	45977	SH		D	31
WMS INDS INC	COM	929297109	448	14587	SH		S	1
WMS INDS INC	COM	929297109	887	28874	SH		S	8
WMS INDS INC	OPT	929297109	117	3800	SH	CALL	D	8
WMS INDS INC	OPT	929297109	3	100	SH	PUT	D	1
WMS INDS INC	OPT	929297109	1072	34900	SH	PUT	D	8
WNS HOLDINGS LTD	ADR	92932M101	7	804	SH		S	8
WOLVERINE WORLD WIDE INC	COM	978097103	1040	24917	SH		S	1
WOLVERINE WORLD WIDE INC	COM	978097103	1	22	SH		S	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	99	18269	SH		D	31
WOODWARD INC	COM	980745103	326	9355	SH		D	31
WOODWARD INC	COM	980745103	303	8694	SH		S	1
WOODWARD INC	COM	980745103	161	4608	SH		S	8
WOODWARD INC	OPT	980745103	35	1000	SH	CALL	D	1
WOODWARD INC	OPT	980745103	467	13400	SH	CALL	D	8
WOODWARD INC	OPT	980745103	425	12200	SH	PUT	D	8
WORLD ACCEP CORP DEL	COM	981419104	3198	48765	SH		D	31
WORLD ACCEP CORP DEL	COM	981419104	147	2239	SH		S	1
WORLD ACCEP CORP DEL	COM	981419104	139	2116	SH		S	8
WORLD ACCEP CORP DEL	OPT	981419104	1502	22900	SH	PUT	D	8
WORLD FUEL SVCS CORP	COM	981475106	268	7457	SH		D	31
WORLD FUEL SVCS CORP	COM	981475106	47	1296	SH		S	1
WORLD FUEL SVCS CORP	COM	981475106	312	8689	SH		S	8
WORLD FUEL SVCS CORP	OPT	981475106	1753	48800	SH	CALL	D	8
WORLD FUEL SVCS CORP	OPT	981475106	2084	58000	SH	PUT	D	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	29	3030	SH		S	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	90	9430	SH		S	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	69	7200	SH	CALL	D	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	31	3300	SH	PUT	D	8
WORTHINGTON INDS INC	COM	981811102	3770	163201	SH		D	31
WORTHINGTON INDS INC	COM	981811102	58	2519	SH		S	1
WORTHINGTON INDS INC	COM	981811102	313	13564	SH		S	8
WORTHINGTON INDS INC	OPT	981811102	1411	61100	SH	CALL	D	8
WORTHINGTON INDS INC	OPT	981811102	136	5900	SH	PUT	D	8
WPP PLC	COM	92933H101	208	3316	SH		D	31
WRIGHT EXPRESS CORP	COM	98233Q105	50	952	SH		D	31
WRIGHT EXPRESS CORP	COM	98233Q105	284	5460	SH		S	1
WRIGHT MED GROUP INC	COM	98235T107	645	42987	SH		D	31
WRIGHT MED GROUP INC	COM	98235T107	0	26	SH		S	1
WRIGHT MED GROUP INC	COM	98235T107	35	2366	SH		S	8
WSP HOLDINGS LIMITED	ADR	92934F104	1	1588	SH		S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	30	1700	SH	CALL	D	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	28	1600	SH	PUT	D	8
WYNDHAM WORLDWIDE CORP	BOND	98310WAC2	202	75000	PRN		S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	1428	42441	SH		D	31
WYNDHAM WORLDWIDE CORP	COM	98310W108	1917	56972	SH		S	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	2508	74505	SH		S	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	6457	191900	SH	CALL	D	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	3	100	SH	PUT	D	1
WYNDHAM WORLDWIDE CORP	OPT	98310W108	7501	222900	SH	PUT	D	8
WYNN RESORTS LTD	COM	983134107	34065	237319	SH		D	31
WYNN RESORTS LTD	COM	983134107	8180	56980	SH		S	1
WYNN RESORTS LTD	COM	983134107	31392	218699	SH		S	8
WYNN RESORTS LTD	COM	983134107	2	17	SH		S	9
WYNN RESORTS LTD	OPT	983134107	56842	396000	SH	CALL	D	8
WYNN RESORTS LTD	OPT	983134107	105459	734700	SH	PUT	D	8
XCEL ENERGY INC	COM	98389B100	5892	242445	SH		S	1

XCEL ENERGY INC	COM	98389B100	7712	317352	SH		S	8
XCEL ENERGY INC	COM	98389B100	192	7886	SH		S	9
XCEL ENERGY INC	OPT	98389B100	15	600	SH	CALL	D	1
XCEL ENERGY INC	OPT	98389B100	768	31600	SH	CALL	D	8
XCEL ENERGY INC	OPT	98389B100	90	3700	SH	PUT	D	8
XENOPORT INC	COM	98411C100	252	35397	SH		D	31
XENOPORT INC	COM	98411C100	23	3185	SH		S	1
XENOPORT INC	COM	98411C100	134	18878	SH		S	8
XENOPORT INC	OPT	98411C100	890	125000	SH	CALL	D	8
XENOPORT INC	OPT	98411C100	165	23200	SH	PUT	D	8
XERIUM TECHNOLOGIES INC	COM	98416J118	45	2401	SH		D	31
XERIUM TECHNOLOGIES INC	COM	98416J118	29	1556	SH		S	1
XERIUM TECHNOLOGIES INC	COM	98416J118	1	27	SH		S	8
XEROX CORP	COM	984121103	4796	460738	SH		S	1
XEROX CORP	COM	984121103	28954	2781418	SH		S	8
XEROX CORP	COM	984121103	6	531	SH		S	9
XEROX CORP	COM	984121103	628	60280	SH		S	12
XEROX CORP	COM	984121103	31	3015	SH		S	39
XEROX CORP	OPT	984121103	2381	228700	SH	CALL	D	8
XEROX CORP	OPT	984121103	18028	1731800	SH	PUT	D	8
XILINX INC	BOND	983919AD3	1941	1531000	PRN		S	8
XILINX INC	COM	983919101	4808	131843	SH		S	1
XILINX INC	COM	983919101	8136	223072	SH		S	8
XILINX INC	COM	983919101	17	463	SH		S	9
XILINX INC	COM	983919101	106	2905	SH		S	39
XILINX INC	OPT	983919101	12732	349100	SH	CALL	D	8
XILINX INC	OPT	983919101	27706	759700	SH	PUT	D	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	14	6343	SH		S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	72	33000	SH	PUT	D	8
XL GROUP PLC	COM	G98290102	255	11590	SH		D	31
XL GROUP PLC	COM	G98290102	2141	97400	SH		S	1
XL GROUP PLC	COM	G98290102	5029	228790	SH		S	8
XL GROUP PLC	COM	G98290102	5	208	SH		S	9
XL GROUP PLC	OPT	G98290102	7047	320600	SH	CALL	D	8
XL GROUP PLC	OPT	G98290102	7196	327400	SH	PUT	D	8
X-RITE INC	COM	983857103	100	20043	SH		D	31
X-RITE INC	COM	983857103	97	19425	SH		S	8
XUEDA ED GROUP	ADR	98418W109	2	250	SH		S	8
XYRATEX LTD	COM	G98268108	1493	145472	SH		D	31
XYRATEX LTD	COM	G98268108	0	36	SH		S	1
XYRATEX LTD	COM	G98268108	506	49366	SH		S	8
XYRATEX LTD	OPT	G98268108	3	300	SH	CALL	D	1
XYRATEX LTD	OPT	G98268108	79	7700	SH	CALL	D	8
XYRATEX LTD	OPT	G98268108	428	41700	SH	PUT	D	8
YAHOO INC	COM	984332106	22901	1522701	SH		D	31
YAHOO INC	COM	984332106	19431	1291976	SH		S	1
YAHOO INC	COM	984332106	46147	3068300	SH		S	8
YAHOO INC	COM	984332106	1102	73299	SH		S	9
YAHOO INC	OPT	984332106	50933	3386500	SH	CALL	D	8
YAHOO INC	OPT	984332106	77629	5161500	SH	PUT	D	8
YAMANA GOLD INC	COM	98462Y100	5115	439859	SH		D	31
YAMANA GOLD INC	COM	98462Y100	3177	273224	SH		S	8
YAMANA GOLD INC	COM	98462Y100	1208	103897	SH		S	9
YAMANA GOLD INC	COM	98462Y100	4531	389634	SH		S	39
YAMANA GOLD INC	OPT	98462Y100	3983	342500	SH	CALL	D	8
YAMANA GOLD INC	OPT	98462Y100	3424	294400	SH	PUT	D	8
YANDEX N V	OPT	N97284108	337	9500	SH	CALL	D	1
YANDEX N V	OPT	N97284108	5227	147200	SH	CALL	D	8
YANDEX N V	OPT	N97284108	7	200	SH	PUT	D	1
YANDEX N V	OPT	N97284108	930	26200	SH	PUT	D	8
YANZHOU COAL MNG CO LTD	ADR	984846105	65	1700	SH		S	1
YANZHOU COAL MNG CO LTD	COM	984846105	645	16749	SH		D	31

YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	17	1900	SH		S	1
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	494	53557	SH		S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	1211	131500	SH	CALL	D	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	23	2500	SH	PUT	D	1
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	1974	214300	SH	PUT	D	8
YM BIOSCIENCES INC	COM	984238105	0	100	SH		D	31
YM BIOSCIENCES INC	COM	984238105	2998	1066600	SH		S	8
YONGYE INTL INC	COM	98607B106	575	109580	SH		S	8
YONGYE INTL INC	OPT	98607B106	324	61800	SH	CALL	D	8
YONGYE INTL INC	OPT	98607B106	407	77500	SH	PUT	D	8
YORK WTR CO	COM	987184108	28	1698	SH		D	31
YORK WTR CO	COM	987184108	14	858	SH		S	8
YOUKU COM INC	ADR	98742U100	193	5629	SH		S	1
YOUKU COM INC	ADR	98742U100	3188	92810	SH		S	8
YOUKU COM INC	OPT	98742U100	347	10100	SH	CALL	D	1
YOUKU COM INC	OPT	98742U100	10985	319800	SH	CALL	D	8
YOUKU COM INC	OPT	98742U100	938	27300	SH	PUT	D	1
YOUKU COM INC	OPT	98742U100	12256	356800	SH	PUT	D	8
YOUNG INNOVATIONS INC	COM	987520103	132	4615	SH		D	31
YOUNG INNOVATIONS INC	COM	987520103	0	2	SH		S	1
YOUNG INNOVATIONS INC	COM	987520103	6	222	SH		S	8
YPF SOCIEDAD ANONIMA	ADR	984245100	3050	67693	SH		S	1
YPF SOCIEDAD ANONIMA	COM	984245100	6626	147081	SH		D	31
YRC WORLDWIDE INC	COM	984249300	0	42	SH		D	31
YRC WORLDWIDE INC	COM	984249300	20	17625	SH		S	8
YRC WORLDWIDE INC	OPT	984249300	464	410400	SH	CALL	D	8
YRC WORLDWIDE INC	OPT	984249300	129	114000	SH	PUT	D	8
YUHE INTERNATIONAL INC	COM	988432100	17	13996	SH		D	31
YUM BRANDS INC	COM	988498101	1274	23071	SH		D	31
YUM BRANDS INC	COM	988498101	32	576	SH		N	10
YUM BRANDS INC	COM	988498101	23685	428775	SH		S	1
YUM BRANDS INC	COM	988498101	3198	57881	SH		S	8
YUM BRANDS INC	COM	988498101	1601	28978	SH		S	9
YUM BRANDS INC	COM	988498101	136	2469	SH		S	39
YUM BRANDS INC	OPT	988498101	8767	158700	SH	CALL	D	8
YUM BRANDS INC	OPT	988498101	7927	143500	SH	PUT	D	8
ZAGG INCORPORATED	COM	98884U108	504	37618	SH		D	31
ZAGG INCORPORATED	COM	98884U108	38	2823	SH		S	1
ZAGG INCORPORATED	COM	98884U108	67	5000	SH		S	8
ZAGG INCORPORATED	OPT	98884U108	2638	196900	SH	CALL	D	8
ZAGG INCORPORATED	OPT	98884U108	527	39300	SH	PUT	D	8
ZALE CORP NEW	COM	988858106	474	84665	SH		D	31
ZALE CORP NEW	COM	988858106	2	414	SH		S	1
ZALE CORP NEW	COM	988858106	245	43765	SH		S	8
ZALE CORP NEW	OPT	988858106	17	3100	SH	CALL	D	8
ZALE CORP NEW	OPT	988858106	8	1500	SH	PUT	D	1
ZALE CORP NEW	OPT	988858106	245	43800	SH	PUT	D	8
ZALICUS INC	COM	98887C105	15	6285	SH		S	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	1186	28131	SH		D	31
ZEBRA TECHNOLOGIES CORP	COM	989207105	43	1013	SH		S	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	31	741	SH		S	8
ZEP INC	COM	98944B108	2	100	SH		D	31
ZEP INC	COM	98944B108	59	3102	SH		S	1
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	15	6317	SH		D	31
ZHONGPIN INC	COM	98952K107	1928	183962	SH		D	31
ZHONGPIN INC	OPT	98952K107	1732	165300	SH	CALL	D	8
ZHONGPIN INC	OPT	98952K107	1612	153800	SH	PUT	D	8
ZIMMER HLDGS INC	COM	98956P102	14853	235011	SH		D	31
ZIMMER HLDGS INC	COM	98956P102	8	124	SH		N	10
ZIMMER HLDGS INC	COM	98956P102	4334	68575	SH		S	1
ZIMMER HLDGS INC	COM	98956P102	1950	30861	SH		S	8
ZIMMER HLDGS INC	COM	98956P102	7	109	SH		S	9

ZIMMER HLDGS INC	COM	98956P102	212	3350	SH		S	39
ZIMMER HLDGS INC	OPT	98956P102	7470	118200	SH	CALL	D	8
ZIMMER HLDGS INC	OPT	98956P102	2983	47200	SH	PUT	D	8
ZION OIL & GAS INC	COM	989696109	5	900	SH		D	31
ZION OIL & GAS INC	COM	989696109	21	3545	SH		S	1
ZIONS BANCORPORATION	COM	989701107	2462	102544	SH		S	1
ZIONS BANCORPORATION	COM	989701107	2807	116925	SH		S	8
ZIONS BANCORPORATION	OPT	989701107	11702	487400	SH	CALL	D	8
ZIONS BANCORPORATION	OPT	989701107	12394	516200	SH	PUT	D	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	16	2669	SH		D	31
ZIOPHARM ONCOLOGY INC	COM	98973P101	51	8272	SH		S	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	22	3489	SH		S	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	1425	232900	SH	CALL	D	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	2393	391000	SH	PUT	D	8
ZIPCAR INC	COM	98974X103	16	803	SH		S	1
ZIPCAR INC	COM	98974X103	107	5238	SH		S	8
ZIPCAR INC	OPT	98974X103	427	20900	SH	CALL	D	8
ZIPCAR INC	OPT	98974X103	302	14800	SH	PUT	D	8
ZIX CORP	COM	98974P100	31	8000	SH		D	31
ZIX CORP	COM	98974P100	36	9387	SH		S	1
ZOGENIX INC	COM	98978L105	6	1577	SH		S	1
ZOLL MED CORP	COM	989922109	3562	62864	SH		D	31
ZOLL MED CORP	COM	989922109	176	3098	SH		S	1
ZOLL MED CORP	COM	989922109	312	5500	SH		S	8
ZOLTEK COS INC	COM	98975W104	350	33261	SH		D	31
ZOLTEK COS INC	COM	98975W104	297	28242	SH		S	8
ZOLTEK COS INC	COM	98975W104	5	440	SH		S	9
ZOLTEK COS INC	OPT	98975W104	214	20300	SH	CALL	D	8
ZOLTEK COS INC	OPT	98975W104	484	46000	SH	PUT	D	8
ZORAN CORP	COM	98975F101	93	11125	SH		D	31
ZORAN CORP	COM	98975F101	1	84	SH		S	1
ZORAN CORP	COM	98975F101	40	4771	SH		S	8
ZORAN CORP	OPT	98975F101	36	4300	SH	CALL	D	8
ZORAN CORP	OPT	98975F101	207	24600	SH	PUT	D	8
ZUMIEZ INC	COM	989817101	37	1500	SH		D	31
ZUMIEZ INC	COM	989817101	82	3302	SH		S	1
ZUMIEZ INC	COM	989817101	468	18728	SH		S	8
ZUMIEZ INC	OPT	989817101	180	7200	SH	CALL	D	8
ZUMIEZ INC	OPT	989817101	617	24700	SH	PUT	D	8
ZYGO CORP	COM	989855101	0	2	SH		S	1
ZYGO CORP	COM	989855101	56	4199	SH		S	8