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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 Jordan, 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.

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|    |           |   |
|----|-----------|---|
| 9  | 028-07404 | Barclays Capital Securities Limited                 |
| 10 | 028-13876 | Barclays Bank Trust Company Limited                 |
| 12 | 028-13877 | Barclays Private Bank & Trust Limited               |
| 20 | 028-13878 | Barclays Bank (Suisse) SA                           |
| 31 | 028-13847 | Palomino Ltd  |
| 34 | 028-13849 | 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 Limited               |

\* File Number not yet available.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER             | CLASS<br>TITLE | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>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   |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |
| ACCELRY S INC                | COM  | 00430U103 | 17    | 2426   | SH | D      | 31 |
| ACCELRY S 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 |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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  |

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|                           |      |           |       |         |     |        |    |
|---------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |     |           |       |        |    |        |    |
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| 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  |

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| 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  |

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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 |

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|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |        |        |    |      |   |    |
|------------------------------|------|-----------|--------|--------|----|------|---|----|
| 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  |

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|------------------------------|------|-----------|-------|---------|----|------|---|----|
| 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  |

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|------------------------------|------|-----------|-------|---------|----|------|---|----|
| 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  |

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| 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  |

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|                             |      |           |       |         |     |      |   |    |
|-----------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| 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  |

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|                              |      |           |         |         |    |      |   |    |
|------------------------------|------|-----------|---------|---------|----|------|---|----|
| 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 |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| 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  |

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|------------------------------|------|-----------|-------|---------|----|------|---|----|
| 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 |

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|                              |     |           |        |          |    |        |    |
|------------------------------|-----|-----------|--------|----------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| 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 |

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|                            |      |           |       |         |     |        |    |
|----------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 |

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|                          |      |           |        |         |    |      |   |    |
|--------------------------|------|-----------|--------|---------|----|------|---|----|
| 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  |

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|                              |     |           |       |         |    |      |   |    |
|------------------------------|-----|-----------|-------|---------|----|------|---|----|
| 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  |

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|                              |      |           |        |          |    |        |    |
|------------------------------|------|-----------|--------|----------|----|--------|----|
| 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  |
| 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  |
| 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  |

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|                    |      |           |        |          |    |        |    |
|--------------------|------|-----------|--------|----------|----|--------|----|
| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| 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  |

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|                              |     |           |        |         |    |        |    |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| 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  |

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| 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  |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| 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 |

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|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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| 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  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| 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  |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| 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  |

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|                            |     |           |       |         |    |      |   |    |
|----------------------------|-----|-----------|-------|---------|----|------|---|----|
| 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 |

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| 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 |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                             |      |           |       |        |    |      |   |    |
|-----------------------------|------|-----------|-------|--------|----|------|---|----|
| 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  |

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|                            |      |           |       |         |     |        |    |
|----------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |

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|                              |      |           |        |         |    |        |    |
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| 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 |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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| 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  |

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|                           |     |           |       |         |    |        |    |
|---------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |        |         |     |        |    |
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| 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     | 2200    | 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  |

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| 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  |

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| 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 |

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|                            |      |           |        |         |     |        |    |
|----------------------------|------|-----------|--------|---------|-----|--------|----|
| 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  |

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|                       |      |           |        |          |    |      |   |    |
|-----------------------|------|-----------|--------|----------|----|------|---|----|
| 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  |
| 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  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|                              |      |           |        |         |     |      |   |    |
|------------------------------|------|-----------|--------|---------|-----|------|---|----|
| 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  |

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|                              |      |           |       |        |    |      |   |    |
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| 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 |

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|                             |      |           |       |        |    |        |    |
|-----------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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| 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 |

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| 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  |

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| 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  |

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| 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  |
| CONTINUOCARE CORP            | COM | 212172100 | 139    | 22464   | SH | D      | 31 |
| CONTINUOCARE CORP            | COM | 212172100 | 828    | 133925  | SH | S      | 1  |
| CONVERGYS CORP               | COM | 212485106 | 1981   | 145254  | SH | D      | 31 |

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|                          |      |           |       |        |    |        |    |
|--------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 HOLDERS                   | COM  | 12616K106 | 72    | 560     | SH  | N      | 10 |
| CP HOLDERS                   | 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 |

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| 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  |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |         |    |        |    |
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| 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  |

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|                         |      |           |       |         |     |      |   |    |
|-------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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 |

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| 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  |

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|                             |      |           |       |         |     |        |    |
|-----------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| 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 |

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|--------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|          |     |     |     |           |           |        |        |     |      |    |   |
|----------|-----|-----|-----|-----------|-----------|--------|--------|-----|------|----|---|
| 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 |

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|                              |     |           |       |         |    |      |   |    |
|------------------------------|-----|-----------|-------|---------|----|------|---|----|
| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| 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 |

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|------------------------------|------|-----------|--------|---------|----|------|---|----|
| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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 |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| 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 |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |     |           |       |        |    |      |   |    |
|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| 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  |

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|                              |     |           |       |         |    |      |   |    |
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| 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  |
| ENERGY CORP NEW              | COM | 29364G103 | 2035  | 29800   | SH |      | D | 31 |
| ENERGY CORP NEW              | COM | 29364G103 | 8905  | 130418  | SH |      | S | 1  |
| ENERGY CORP NEW              | COM | 29364G103 | 1320  | 19325   | SH |      | S | 8  |
| ENERGY CORP NEW              | COM | 29364G103 | 1194  | 17486   | SH |      | S | 9  |
| ENERGY CORP NEW              | COM | 29364G103 | 196   | 2865    | SH |      | S | 12 |
| ENERGY CORP NEW              | COM | 29364G103 | 31    | 449     | SH |      | S | 39 |
| ENERGY CORP NEW              | OPT | 29364G103 | 14    | 200     | SH | CALL | D | 1  |
| ENERGY CORP NEW              | OPT | 29364G103 | 18859 | 276200  | SH | CALL | D | 8  |
| ENERGY 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  |

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| 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 PTYS 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 PTYS INC    | COM  | 29472R108 | 528   | 8451    | SH  |      | D | 31 |

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| 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  |

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| 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  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| 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  |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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| 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  |

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|                              |     |           |       |        |    |      |   |    |
|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| 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 |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| 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 |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| 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  |

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| 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  |

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|                               |      |           |       |        |    |      |   |    |
|-------------------------------|------|-----------|-------|--------|----|------|---|----|
| 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  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 2631  | 49728  | SH |      | D | 31 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 204   | 3855   | SH |      | D | 60 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 0     | 4      | SH |      | N | 10 |

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|                               |     |           |        |         |    |        |    |
|-------------------------------|-----|-----------|--------|---------|----|--------|----|
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 38326  | 724513  | SH | S      | 1  |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 123073 | 2326514 | SH | S      | 8  |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 1018   | 19250   | SH | S      | 9  |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 343    | 6475    | SH | S      | 12 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 189    | 3564    | SH | S      | 20 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 62     | 1175    | SH | S      | 39 |
| FREEPOR-T-MCMORAN COPPER & GO | OPT | 35671D857 | 122590 | 2317400 | SH | CALL D | 8  |
| FREEPOR-T-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  |

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| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| 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  |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| 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 |

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| 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 |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|------------------------------|------|-----------|--------|---------|-----|--------|----|
| 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  |

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| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| 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  |

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|-----------------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| 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  |

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|                           |      |           |       |          |     |        |    |
|---------------------------|------|-----------|-------|----------|-----|--------|----|
| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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 |

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| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |
| HOVNIANIAN ENTERPRISES INC   | COM  | 442487203 | 105   | 43391   | SH | D      | 31 |
| HOVNIANIAN ENTERPRISES INC   | COM  | 442487203 | 1     | 430     | SH | S      | 1  |
| HOVNIANIAN ENTERPRISES INC   | COM  | 442487203 | 359   | 149017  | SH | S      | 8  |
| HOVNIANIAN ENTERPRISES INC   | COM  | 442487203 | 480   | 199200  | SH | S      | 34 |
| HOVNIANIAN ENTERPRISES INC   | CONV | 44248W208 | 1735  | 108100  | SH | S      | 8  |
| HOVNIANIAN ENTERPRISES INC   | OPT  | 442487203 | 184   | 76300   | SH | CALL D | 8  |
| HOVNIANIAN 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  |

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|                             |      |           |       |         |     |      |   |    |
|-----------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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  |

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|                              |      |           |       |        |     |      |   |    |
|------------------------------|------|-----------|-------|--------|-----|------|---|----|
| 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  |

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|                        |     |           |       |        |    |        |    |
|------------------------|-----|-----------|-------|--------|----|--------|----|
| 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 |

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| 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  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| 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 |

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|                              |      |           |        |          |     |      |   |    |
|------------------------------|------|-----------|--------|----------|-----|------|---|----|
| 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 |
| 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  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| 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  |

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| 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  |

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|                              |      |           |       |         |    |      |   |    |
|------------------------------|------|-----------|-------|---------|----|------|---|----|
| 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 |

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|             |      |           |        |         |    |        |    |
|-------------|------|-----------|--------|---------|----|--------|----|
| 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  |

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| 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 |

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|            |      |           |       |         |    |   |    |
|------------|------|-----------|-------|---------|----|---|----|
| 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  |

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|            |      |           |        |         |    |   |    |
|------------|------|-----------|--------|---------|----|---|----|
| 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  |

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|            |      |           |        |          |    |        |    |
|------------|------|-----------|--------|----------|----|--------|----|
| 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  |

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|                           |      |           |         |          |     |      |   |    |
|---------------------------|------|-----------|---------|----------|-----|------|---|----|
| 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 |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| 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  |

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|                             |      |           |       |         |     |        |    |
|-----------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                             |     |           |        |         |    |        |    |
|-----------------------------|-----|-----------|--------|---------|----|--------|----|
| 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 |

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| 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  |

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|                              |     |           |      |        |    |        |    |
|------------------------------|-----|-----------|------|--------|----|--------|----|
| 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  |

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| 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  |

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|-----------------------------|-----|-----------|-------|--------|----|------|---|----|
| 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  |
| KOHL'S CORP                 | COM | 500255104 | 7171  | 143390 | SH |      | D | 31 |
| KOHL'S CORP                 | COM | 500255104 | 4584  | 91659  | SH |      | S | 1  |
| KOHL'S CORP                 | COM | 500255104 | 12670 | 253367 | SH |      | S | 8  |
| KOHL'S CORP                 | COM | 500255104 | 2382  | 47623  | SH |      | S | 9  |
| KOHL'S CORP                 | OPT | 500255104 | 25    | 500    | SH | CALL | D | 1  |
| KOHL'S CORP                 | OPT | 500255104 | 13998 | 279900 | SH | CALL | D | 8  |
| KOHL'S CORP                 | OPT | 500255104 | 50    | 1000   | SH | PUT  | D | 1  |
| KOHL'S 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 |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 |

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|                              |      |           |        |         |     |      |   |    |
|------------------------------|------|-----------|--------|---------|-----|------|---|----|
| 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 |

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| 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  |

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|                            |      |           |       |          |     |        |    |
|----------------------------|------|-----------|-------|----------|-----|--------|----|
| 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  |

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|                            |      |           |        |         |     |        |    |
|----------------------------|------|-----------|--------|---------|-----|--------|----|
| 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  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| 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 |

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| 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  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| 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 PTYS INC                 | COM  | 502175102 | 360    | 12948   | SH  | D      | 31 |
| LTC PTYS INC                 | TRUS | 502175102 | 0      | 5       | SH  | S      | 1  |
| LTC PTYS 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  |

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|                              |      |           |       |         |    |      |   |    |
|------------------------------|------|-----------|-------|---------|----|------|---|----|
| 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 PRTRNS LP | COM  | 559080106 | 6     | 100     | SH |      | S | 8  |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT  | 559080106 | 3255  | 54500   | SH | CALL | D | 8  |
| MAGELLAN MIDSTREAM PRTRNS 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  |

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| 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 |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |
| MXYGEN INC                   | COM | 577776107 | 183   | 33392  | SH | D      | 31 |
| MXYGEN 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 |

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| 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  |

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|                             |      |           |        |         |    |        |    |
|-----------------------------|------|-----------|--------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                           |      |           |        |         |     |        |    |
|---------------------------|------|-----------|--------|---------|-----|--------|----|
| 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  |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| 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  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| 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 |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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 |

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|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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 |

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|                             |      |           |        |        |    |        |    |
|-----------------------------|------|-----------|--------|--------|----|--------|----|
| 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  |

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| 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 |

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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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 |

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|                         |      |           |       |         |     |      |   |    |
|-------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| 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 |

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|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |        |         |     |      |   |    |
|------------------------------|------|-----------|--------|---------|-----|------|---|----|
| 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  |

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|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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| 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  |

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|                             |      |           |       |          |     |        |    |
|-----------------------------|------|-----------|-------|----------|-----|--------|----|
| 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  |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|                            |     |           |        |         |    |        |    |
|----------------------------|-----|-----------|--------|---------|----|--------|----|
| 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  |

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| 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  |

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|                              |     |           |       |        |    |      |   |    |
|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| 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  |

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|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| 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 |

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| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |     |           |        |         |    |        |    |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| 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 |

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| PFIZER INC                  | COM  | 717081103 | 226872 | 11013212 | SH | S      | 40 |
| 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 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 |

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| 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  | 723888106 | 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  |

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| 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  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| 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 |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                           |     |           |        |        |    |        |    |
|---------------------------|-----|-----------|--------|--------|----|--------|----|
| 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 |

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|------------------------------|------|-----------|--------|---------|-----|--------|----|
| 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  |

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|           |    |      |           |       |         |    |        |   |
|-----------|----|------|-----------|-------|---------|----|--------|---|
| 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 |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| 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  |

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|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|------------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |      |         |     |        |    |
|------------------------------|------|-----------|------|---------|-----|--------|----|
| 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  |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| 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  |
| RADIANT 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  |
| RADIO SHACK CORP             | COM  | 750438103 | 627   | 47086  | SH |      | D | 31 |
| RADIO SHACK CORP             | COM  | 750438103 | 243   | 18289  | SH |      | S | 1  |
| RADIO SHACK CORP             | COM  | 750438103 | 7345  | 551865 | SH |      | S | 8  |
| RADIO SHACK CORP             | COM  | 750438103 | 3     | 200    | SH |      | S | 59 |
| RADIO SHACK CORP             | OPT  | 750438103 | 3788  | 284600 | SH | CALL | D | 8  |
| RADIO SHACK 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 |

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| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                          |      |           |       |         |    |        |    |
|--------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| RETAIL HOLDERS TR            | OPT  | 76127U101 | 7375  | 67900  | SH | CALL | D | 8  |
| RETAIL HOLDERS 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  |

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|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|                             |      |           |       |         |     |        |    |
|-----------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|-----------------------------|------|-----------|------|--------|----|--------|----|
| 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 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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  |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| 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 |

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|                              |     |           |        |         |    |        |    |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| 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 |

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| 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 |

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|                       |      |           |       |         |    |        |    |
|-----------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| 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 HLDERS TR      | COM  | 816636203 | 787    | 23100   | SH |      | S | 20 |
| SEMICONDUCTOR HLDERS TR      | FUND | 816636203 | 49466  | 1451460 | SH |      | S | 8  |
| SEMICONDUCTOR HLDERS TR      | OPT  | 816636203 | 19930  | 584800  | SH | CALL | D | 8  |
| SEMICONDUCTOR HLDERS 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 |
| SERVICESTOURCE INTL LLC      | COM  | 81763U100 | 31     | 1412    | SH |      | S | 1  |

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|                              |      |           |      |         |     |        |    |
|------------------------------|------|-----------|------|---------|-----|--------|----|
| SERVICESTOURCE 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  |

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|------------------------------|-----|-----------|------|--------|----|--------|----|
| 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 |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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 |

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|                             |      |           |       |        |    |        |    |
|-----------------------------|------|-----------|-------|--------|----|--------|----|
| 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 |

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|                              |      |           |         |         |    |        |    |
|------------------------------|------|-----------|---------|---------|----|--------|----|
| 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  |

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|                            |      |           |         |          |    |        |    |
|----------------------------|------|-----------|---------|----------|----|--------|----|
| 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  |

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| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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| 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  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| 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  |

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|                             |      |           |       |         |     |        |    |
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| 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  |

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| 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  |

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| 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 |
| SYNOPSIS INC                 | COM | 871607107 | 2809  | 109248 | SH | D      | 31 |
| SYNOPSIS INC                 | COM | 871607107 | 154   | 5976   | SH | S      | 1  |
| SYNOPSIS INC                 | COM | 871607107 | 1009  | 39242  | SH | S      | 8  |
| SYNOPSIS INC                 | COM | 871607107 | 450   | 17504  | SH | S      | 9  |
| SYNOPSIS INC                 | OPT | 871607107 | 332   | 12900  | SH | CALL D | 8  |
| SYNOPSIS 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  |

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|                               |      |           |       |         |    |      |   |    |
|-------------------------------|------|-----------|-------|---------|----|------|---|----|
| 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 SOFTWARE | COM  | 874054109 | 1396  | 91390   | SH |      | D | 31 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 9280  | 607354  | SH |      | S | 1  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 38998 | 2552189 | SH |      | S | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT  | 874054109 | 63    | 4100    | SH | CALL | D | 1  |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT  | 874054109 | 4951  | 324000  | SH | CALL | D | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | 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  |

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|                          |      |           |        |          |     |      |   |    |
|--------------------------|------|-----------|--------|----------|-----|------|---|----|
| 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  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| 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 HLDERS TR            | FUND | 87927P200 | 1     | 17     | SH  | S      | 8  |
| TELECOM HLDERS TR            | OPT  | 87927P200 | 63    | 2100   | SH  | CALL D | 8  |
| TELECOM HLDERS 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  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| 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  |

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|                              |     |           |        |         |    |      |   |    |
|------------------------------|-----|-----------|--------|---------|----|------|---|----|
| 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  |

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| 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 PPTY GROUP INC        | COM  | 884453101 | 77    | 24032   | SH  | D      | 31 |
| THOMAS PPTY GROUP INC        | COM  | 884453101 | 0     | 2       | SH  | S      | 1  |
| THOMAS PPTY 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  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| 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 PARTICIPACOE S A         | COM  | 88706P106 | 4892  | 99416   | SH  | D      | 31 |
| TIM PARTICIPACOE 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  |

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|                         |     |           |       |        |    |        |    |
|-------------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |

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| 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 |

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|                            |      |           |       |        |     |        |    |
|----------------------------|------|-----------|-------|--------|-----|--------|----|
| 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  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |
| TRIUUS THERAPEUTICS INC      | COM | 89685K100 | 86    | 10850  | SH | D      | 31 |
| TRIUUS 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  |

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|                             |      |           |       |          |     |      |   |    |
|-----------------------------|------|-----------|-------|----------|-----|------|---|----|
| 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  |

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| 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 |

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|                              |      |           |       |         |     |        |    |
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| 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  |

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| 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  |

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| 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  |

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|                           |      |           |       |         |     |      |   |    |
|---------------------------|------|-----------|-------|---------|-----|------|---|----|
| 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  |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| 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  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| 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  |

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| 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 |

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|                             |     |           |        |         |    |        |    |
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| 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 |

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|                            |     |           |        |         |    |        |    |
|----------------------------|-----|-----------|--------|---------|----|--------|----|
| 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  |
| VIOPHARMA INC              | COM | 928241108 | 167    | 9034    | SH | D      | 31 |
| VIOPHARMA INC              | COM | 928241108 | 514    | 27762   | SH | S      | 1  |
| VIOPHARMA INC              | COM | 928241108 | 1      | 28      | SH | S      | 8  |
| VIOPHARMA INC              | OPT | 928241108 | 2      | 100     | SH | CALL D | 1  |
| VIOPHARMA INC              | OPT | 928241108 | 1371   | 74100   | SH | CALL D | 8  |
| VIOPHARMA 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  |

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| 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 |

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| 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 INVNT MGMT CORP      | OPT  | 93317W102 | 44    | 2000   | SH | CALL D | 1  |
| WALTER INVNT MGMT CORP      | OPT  | 93317W102 | 1141  | 51400  | SH | CALL D | 8  |
| WALTER INVNT MGMT CORP      | OPT  | 93317W102 | 1342  | 60500  | SH | PUT D  | 8  |
| WALTER INVNT MGMT CORP      | TRUS | 93317W102 | 3552  | 160050 | SH | S      | 1  |
| WALTER INVNT 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  |

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|                              |      |           |       |         |    |      |   |    |
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| 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  |

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| 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  |

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| 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  |

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|                          |      |           |       |         |    |        |    |
|--------------------------|------|-----------|-------|---------|----|--------|----|
| 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  |

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|                              |      |           |       |         |    |      |   |    |
|------------------------------|------|-----------|-------|---------|----|------|---|----|
| 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  |

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|                            |      |           |        |        |     |        |    |
|----------------------------|------|-----------|--------|--------|-----|--------|----|
| 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  |

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| 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 |

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|                             |     |           |       |         |    |        |    |
|-----------------------------|-----|-----------|-------|---------|----|--------|----|
| 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  |

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|-----------------------|-----|-----------|-------|--------|----|--------|----|
| 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  |