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BARCLAYS PLC  
Form 13F-HR  
February 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 14, 2012

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 23  
Form 13F Information Table Value Total: 15,600  
Form 13F Information Table Entry Total: \$75,661,005 (thousands)

List of Other Included Managers:

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

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9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
31	028-13847	Palomino Ltd
34	028-13849	Rhode Investments LLC
36	028-13998	Barclays BR Holdings SaRL
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	Absa Asset Management (Pty) Ltd
43	028-14538	Lapis (Gers Investments) LP
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
66	*	Barclays Bank PLC - Hong Kong branch
99	028-13881	Gerrard Investment Management Limited

\* File Number not yet available.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	75	34314	SH		D	31
1 800 FLOWERS COM	COM	68243Q106	2	810	SH		S	8
1 800 FLOWERS COM	COM	68243Q106	0	2	SH		S	44
1ST SOURCE CORP	COM	336901103	8	318	SH		S	8
1ST SOURCE CORP	COM	336901103	0	1	SH		S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	124	22403	SH		D	31
1ST UNITED BANCORP INC FLA	COM	33740N105	10	1746	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	0	2	SH		S	44
21VIANET GROUP INC	OPT	90138A103	193	21100	SH	CALL	S	8
21VIANET GROUP INC	OPT	90138A103	59	6500	SH	PUT	S	8
3-D SYS CORP DEL	COM	88554D205	0	3	SH		S	44
3M CO	COM	88579Y101	267	3261	SH		D	60
3M CO	COM	88579Y101	33	400	SH		N	10
3M CO	COM	88579Y101	33	400	SH		O	10
3M CO	COM	88579Y101	167	2047	SH		S	1
3M CO	COM	88579Y101	16078	196726	SH		S	8
3M CO	COM	88579Y101	1792	21928	SH		S	9
3M CO	COM	88579Y101	148	1805	SH		S	12
3M CO	COM	88579Y101	725	8874	SH		S	39
3M CO	COM	88579Y101	490	6000	SH		S	42
3M CO	COM	88579Y101	31726	388183	SH		S	44
3M CO	COM	88579Y101	204	2500	SH		S	57
3M CO	COM	88579Y101	105	1280	SH		S	99
3M CO	OPT	88579Y101	32848	401900	SH	CALL	S	8
3M CO	OPT	88579Y101	37367	457200	SH	PUT	S	8
3SBIO INC	ADR	88575Y105	1	74	SH		S	8
51JOB INC	COM	316827104	231	5500	SH		S	1
8X8 INC NEW	COM	282914100	76	23833	SH		S	8
8X8 INC NEW	COM	282914100	0	4	SH		S	44
99 CENTS ONLY STORES	COM	65440K106	655	29867	SH		S	8

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99 CENTS ONLY STORES	COM	65440K106	13	611	SH	S	44
99 CENTS ONLY STORES	OPT	65440K106	230	10500	SH	CALL S	8
99 CENTS ONLY STORES	OPT	65440K106	505	23000	SH	PUT S	8
A H BELO CORP	COM	001282102	30	6252	SH	D	31
A H BELO CORP	COM	001282102	3	582	SH	S	8
A H BELO CORP	COM	001282102	0	1	SH	S	44
A123 SYS INC	COM	03739T108	4	2745	SH	S	8
A123 SYS INC	COM	03739T108	0	6	SH	S	44
A123 SYS INC	COM	03739T108	97	60000	SH	S	57
A123 SYS INC	OPT	03739T108	92	56900	SH	CALL S	8
A123 SYS INC	OPT	03739T108	74	45800	SH	PUT S	8
AAON INC	COM	000360206	67	3259	SH	S	8
AAON INC	COM	000360206	0	1	SH	S	44
AAR CORP	COM	000361105	1271	66305	SH	D	31
AAR CORP	COM	000361105	359	18720	SH	S	8
AAR CORP	COM	000361105	0	3	SH	S	44
AAR CORP	OPT	000361105	40	2100	SH	CALL S	8
AAR CORP	OPT	000361105	301	15700	SH	PUT S	8
AARONS INC	COM	002535300	1377	51596	SH	D	31
AARONS INC	COM	002535300	486	18233	SH	S	1
AARONS INC	COM	002535300	2	79	SH	S	8
AARONS INC	COM	002535300	121	4545	SH	S	44
ABAXIS INC	COM	002567105	11	396	SH	S	8
ABAXIS INC	COM	002567105	0	2	SH	S	44
ABAXIS INC	OPT	002567105	25	900	SH	CALL S	8
ABAXIS INC	OPT	002567105	22	800	SH	PUT S	8
ABB LTD	ADR	000375204	2097	111375	SH	S	8
ABB LTD	COM	000375204	95	5034	SH	D	31
ABB LTD	COM	000375204	2813	149400	SH	S	1
ABB LTD	OPT	000375204	1358	72100	SH	CALL S	8
ABB LTD	OPT	000375204	1525	81000	SH	PUT S	8
ABBOTT LABS	COM	002824100	15646	278258	SH	D	31
ABBOTT LABS	COM	002824100	301	5352	SH	N	10
ABBOTT LABS	COM	002824100	1169	20800	SH	S	1
ABBOTT LABS	COM	002824100	6583	117056	SH	S	8
ABBOTT LABS	COM	002824100	3028	53854	SH	S	9
ABBOTT LABS	COM	002824100	140	2482	SH	S	12
ABBOTT LABS	COM	002824100	101	1800	SH	S	20
ABBOTT LABS	COM	002824100	1142	20308	SH	S	39
ABBOTT LABS	COM	002824100	52398	931860	SH	S	44
ABBOTT LABS	COM	002824100	39	685	SH	S	57
ABBOTT LABS	COM	002824100	271	4820	SH	S	99
ABBOTT LABS	OPT	002824100	74258	1320600	SH	CALL S	8
ABBOTT LABS	OPT	002824100	12202	217000	SH	CALL S	9
ABBOTT LABS	OPT	002824100	35414	629800	SH	PUT S	8
ABERCROMBIE & FITCH CO	COM	002896207	1404	28740	SH	S	1
ABERCROMBIE & FITCH CO	COM	002896207	7582	155235	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	2416	49476	SH	S	44
ABERCROMBIE & FITCH CO	OPT	002896207	21070	431400	SH	CALL S	8
ABERCROMBIE & FITCH CO	OPT	002896207	23243	475900	SH	PUT S	8
ABIOMED INC	COM	003654100	84	4569	SH	D	31
ABIOMED INC	COM	003654100	1426	77200	SH	S	1
ABIOMED INC	COM	003654100	2	101	SH	S	8
ABIOMED INC	COM	003654100	0	2	SH	S	44
ABIOMED INC	OPT	003654100	150	8100	SH	CALL S	8
ABITIBIBOWATER INC	COM	003687209	13	912	SH	D	31
ABITIBIBOWATER INC	COM	003687209	1	73	SH	S	8
ABM INDS INC	COM	000957100	2401	116454	SH	D	31
ABM INDS INC	COM	000957100	16	789	SH	S	8
ABM INDS INC	COM	000957100	3	139	SH	S	44
ABOVENET INC	COM	00374N107	21	328	SH	S	8
ABOVENET INC	COM	00374N107	106	1630	SH	S	44

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ABOVENET INC	OPT	00374N107	1300	20000	SH	CALL	S	8
ABOVENET INC	OPT	00374N107	1300	20000	SH	PUT	S	8
ABRAXAS PETE CORP	COM	003830106	23	6986	SH		S	8
ABRAXAS PETE CORP	COM	003830106	0	6	SH		S	44
ACACIA RESH CORP	COM	003881307	591	16186	SH		D	31
ACACIA RESH CORP	COM	003881307	201	5511	SH		S	8
ACACIA RESH CORP	COM	003881307	0	3	SH		S	44
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10	1000	SH		S	8
ACADIA PHARMACEUTICALS INC	COM	004225108	36	33318	SH		D	31
ACADIA PHARMACEUTICALS INC	COM	004225108	0	40	SH		S	8
ACADIA RLTY TR	COM	004239109	1355	67298	SH		D	31
ACADIA RLTY TR	TRUS	004239109	24	1174	SH		S	8
ACADIA RLTY TR	TRUS	004239109	0	3	SH		S	44
ACCELRY S INC	COM	00430U103	29	4348	SH		D	31
ACCELRY S INC	COM	00430U103	81	12020	SH		S	8
ACCELRY S INC	COM	00430U103	0	4	SH		S	44
ACCENTURE PLC IRELAND	COM	G1151C101	25478	478635	SH		D	31
ACCENTURE PLC IRELAND	COM	G1151C101	23	435	SH		D	60
ACCENTURE PLC IRELAND	COM	G1151C101	703	13200	SH		S	1
ACCENTURE PLC IRELAND	COM	G1151C101	358	6725	SH		S	8
ACCENTURE PLC IRELAND	COM	G1151C101	235	4415	SH		S	9
ACCENTURE PLC IRELAND	COM	G1151C101	155	2920	SH		S	20
ACCENTURE PLC IRELAND	COM	G1151C101	484	9089	SH		S	39
ACCENTURE PLC IRELAND	COM	G1151C101	25697	482754	SH		S	44
ACCENTURE PLC IRELAND	COM	G1151C101	287	5400	SH		S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	7005	131600	SH	CALL	S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	11	200	SH	CALL	S	44
ACCENTURE PLC IRELAND	OPT	G1151C101	4711	88500	SH	PUT	S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	5	100	SH	PUT	S	44
ACCESS NATL CORP	COM	004337101	2	200	SH		S	8
ACCO BRANDS CORP	COM	00081T108	69	7099	SH		S	8
ACCO BRANDS CORP	COM	00081T108	0	4	SH		S	44
ACCRETIVE HEALTH INC	COM	00438V103	29	1243	SH		S	8
ACCRETIVE HEALTH INC	COM	00438V103	0	3	SH		S	44
ACCURAY INC	COM	004397105	307	72563	SH		D	31
ACCURAY INC	COM	004397105	249	58861	SH		S	8
ACCURAY INC	COM	004397105	0	5	SH		S	44
ACCURAY INC	COM	004397105	6	1340	SH		S	99
ACCURAY INC	OPT	004397105	36	8500	SH	CALL	S	8
ACCURAY INC	OPT	004397105	85	20000	SH	PUT	S	8
ACCURIDE CORP NEW	COM	00439T206	0	3	SH		S	44
ACE LTD	COM	H0023R105	32700	466340	SH		D	31
ACE LTD	COM	H0023R105	70	1000	SH		S	1
ACE LTD	COM	H0023R105	1734	24729	SH		S	8
ACE LTD	COM	H0023R105	309	4403	SH		S	39
ACE LTD	COM	H0023R105	15661	223346	SH		S	44
ACE LTD	OPT	H0023R105	18890	269400	SH	CALL	S	8
ACE LTD	OPT	H0023R105	13365	190600	SH	PUT	S	8
ACETO CORP	COM	004446100	25	3577	SH		S	8
ACETO CORP	COM	004446100	0	2	SH		S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	61	7970	SH		S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	0	3	SH		S	44
ACI WORLDWIDE INC	COM	004498101	1254	43799	SH		D	31
ACI WORLDWIDE INC	COM	004498101	8	291	SH		S	44
ACME PACKET INC	COM	004764106	805	26045	SH		D	31
ACME PACKET INC	COM	004764106	4253	137589	SH		S	8
ACME PACKET INC	COM	004764106	111	3602	SH		S	44
ACME PACKET INC	OPT	004764106	6844	221400	SH	CALL	S	8
ACME PACKET INC	OPT	004764106	87	2800	SH	CALL	S	44
ACME PACKET INC	OPT	004764106	10389	336100	SH	PUT	S	8
ACME PACKET INC	OPT	004764106	142	4600	SH	PUT	S	44
ACORDA THERAPEUTICS INC	COM	00484M106	2230	93526	SH		D	31

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ACORDA THERAPEUTICS INC	COM	00484M106	22517	944481	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	2	92	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	825	34600	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	11517	483100	SH	PUT S	8
ACTIVE NETWORK INC	COM	00506D100	11	795	SH	S	8
ACTIVE NETWORK INC	COM	00506D100	0	1	SH	S	44
ACTIVE POWER INC	COM	00504W100	46	69027	SH	D	31
ACTIVE POWER INC	COM	00504W100	2	2485	SH	S	8
ACTIVE POWER INC	COM	00504W100	0	5	SH	S	44
ACTIVISION BLIZZARD INC	COM	00507V109	1400	113598	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	0	1	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	89	7207	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	3846	312165	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	1418	115100	SH	CALL S	8
ACTIVISION BLIZZARD INC	OPT	00507V109	2417	196200	SH	PUT S	8
ACTUANT CORP	BOND	00508XAB0	61	51000	PRN	S	8
ACTUANT CORP	COM	00508X203	3849	169642	SH	D	31
ACTUANT CORP	COM	00508X203	45	1985	SH	S	8
ACTUANT CORP	COM	00508X203	0	5	SH	S	44
ACTUATE CORP	COM	00508B102	58	9947	SH	S	8
ACTUATE CORP	COM	00508B102	0	3	SH	S	44
ACUITY BRANDS INC	COM	00508Y102	431	8134	SH	D	31
ACUITY BRANDS INC	COM	00508Y102	4	77	SH	S	8
ACUITY BRANDS INC	COM	00508Y102	23	442	SH	S	44
ACUITY BRANDS INC	OPT	00508Y102	721	13600	SH	CALL S	8
ACUITY BRANDS INC	OPT	00508Y102	53	1000	SH	PUT S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	1	334	SH	S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	1	SH	S	44
ACXIOM CORP	COM	005125109	1156	94638	SH	D	31
ACXIOM CORP	COM	005125109	68	5576	SH	S	8
ACXIOM CORP	COM	005125109	98	7992	SH	S	44
ACXIOM CORP	OPT	005125109	12	1000	SH	CALL S	8
ACXIOM CORP	OPT	005125109	40	3300	SH	PUT S	8
ADA ES INC	COM	005208103	16	700	SH	S	8
ADAMS EXPRESS CO	FUND	006212104	0	51	SH	S	8
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	271	4150	SH	D	31
ADOBE SYS INC	COM	00724F101	2	83	SH	D	31
ADOBE SYS INC	COM	00724F101	2930	103637	SH	S	8
ADOBE SYS INC	COM	00724F101	200	7061	SH	S	39
ADOBE SYS INC	COM	00724F101	10824	382878	SH	S	44
ADOBE SYS INC	COM	00724F101	6	202	SH	S	56
ADOBE SYS INC	OPT	00724F101	18571	656900	SH	CALL S	8
ADOBE SYS INC	OPT	00724F101	8348	295300	SH	PUT S	8
ADTRAN INC	COM	00738A106	1	31	SH	D	31
ADTRAN INC	COM	00738A106	784	26010	SH	S	1
ADTRAN INC	COM	00738A106	626	20772	SH	S	8
ADTRAN INC	COM	00738A106	17	553	SH	S	44
ADTRAN INC	OPT	00738A106	4744	157300	SH	CALL S	8
ADTRAN INC	OPT	00738A106	4072	135000	SH	PUT S	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	216	24060	SH	S	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	0	6	SH	S	44
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	7	800	SH	CALL S	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	62	6900	SH	PUT S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	5459	78408	SH	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1101	15811	SH	S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	2298	33000	SH	CALL S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	2353	33800	SH	PUT S	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	9	1584	SH	D	31
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	3	SH	S	44
ADVANCED ENERGY INDS	COM	007973100	115	10720	SH	S	8
ADVANCED ENERGY INDS	COM	007973100	1	57	SH	S	44
ADVANCED ENERGY INDS	OPT	007973100	75	7000	SH	CALL S	8

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ADVANCED ENERGY INDS	OPT	007973100	55	5100	SH	PUT	S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	15	15000	PRN		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	11	2000	SH		N	10
ADVANCED MICRO DEVICES INC	COM	007903107	4942	915285	SH		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	2384	441446	SH		S	44
ADVANCED MICRO DEVICES INC	COM	007903107	135	25000	SH		S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	7176	1328900	SH	CALL	S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	2252	417000	SH	PUT	S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	3	800	SH		S	9
ADVENT SOFTWARE INC	COM	007974108	428	17580	SH		D	31
ADVENT SOFTWARE INC	COM	007974108	7	278	SH		S	44
ADVENTRX PHARMACEUTICALS INC	OPT	00764X202	48	82000	SH	CALL	S	8
ADVISORY BRD CO	COM	00762W107	2241	30200	SH		D	31
ADVISORY BRD CO	COM	00762W107	159	2142	SH		S	8
ADVISORY BRD CO	COM	00762W107	0	1	SH		S	44
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1570	76316	SH		D	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	95	4638	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	94	4560	SH		S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	195	9500	SH	CALL	S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	173	8400	SH	PUT	S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	0	93	SH		D	31
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	98	24086	SH		S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	64	15700	SH	CALL	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	41	10000	SH	PUT	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	5	285	SH		S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	0	1	SH		S	44
AEGION CORP	COM	00770F104	141	9193	SH		S	8
AEGION CORP	COM	00770F104	27	1749	SH		S	9
AEGION CORP	COM	00770F104	0	3	SH		S	44
AEGION CORP	OPT	00770F104	83	5400	SH	CALL	S	8
AEGION CORP	OPT	00770F104	60	3900	SH	PUT	S	8
AEGON N V	ADR	007924103	19	4770	SH		S	8
AEGON N V	COM	007924103	218	54263	SH		D	31
AEGON N V	OPT	007924103	9	2200	SH	CALL	S	8
AEGON N V	OPT	007924103	13	3200	SH	PUT	S	8
AEP INDS INC	COM	001031103	4	132	SH		S	8
AERCAP HOLDINGS NV	COM	N00985106	4	320	SH		S	44
AEROFLEX HLDG CORP	COM	007767106	1	86	SH		S	8
AEROFLEX HLDG CORP	COM	007767106	0	1	SH		S	44
AEROPOSTALE	COM	007865108	605	39678	SH		S	1
AEROPOSTALE	COM	007865108	314	20608	SH		S	8
AEROPOSTALE	COM	007865108	18	1163	SH		S	44
AEROPOSTALE	OPT	007865108	2514	164850	SH	CALL	S	8
AEROPOSTALE	OPT	007865108	18	1200	SH	CALL	S	44
AEROPOSTALE	OPT	007865108	3951	259100	SH	PUT	S	8
AEROVIRONMENT INC	COM	008073108	686	21804	SH		D	31
AEROVIRONMENT INC	COM	008073108	24	775	SH		S	8
AEROVIRONMENT INC	COM	008073108	0	1	SH		S	44
AEROVIRONMENT INC	OPT	008073108	132	4200	SH	CALL	S	8
AEROVIRONMENT INC	OPT	008073108	138	4400	SH	PUT	S	8
AES CORP	COM	00130H105	1041	87900	SH		S	1
AES CORP	COM	00130H105	937	79079	SH		S	8
AES CORP	COM	00130H105	95	8044	SH		S	9
AES CORP	COM	00130H105	110	9304	SH		S	39
AES CORP	COM	00130H105	6553	553421	SH		S	44
AES CORP	COM	00130H105	320	27000	SH		S	57
AES CORP	OPT	00130H105	900	76000	SH	CALL	S	8
AES CORP	OPT	00130H105	12973	1095700	SH	PUT	S	1
AES CORP	OPT	00130H105	726	61300	SH	PUT	S	8
AETERNA ZENTARIS INC	COM	007975204	1	900	SH		S	8
AETNA INC NEW	COM	00817Y108	6725	159392	SH		D	31
AETNA INC NEW	COM	00817Y108	84	2000	SH		N	10

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AETNA INC NEW	COM	00817Y108	477	11300	SH	S	1
AETNA INC NEW	COM	00817Y108	2366	56069	SH	S	8
AETNA INC NEW	COM	00817Y108	797	18900	SH	S	9
AETNA INC NEW	COM	00817Y108	213	5046	SH	S	39
AETNA INC NEW	COM	00817Y108	8592	203640	SH	S	44
AETNA INC NEW	OPT	00817Y108	7354	174300	SH	CALL S	8
AETNA INC NEW	OPT	00817Y108	14742	349400	SH	PUT S	8
AFC ENTERPRISES INC	COM	00104Q107	120	8147	SH	D	31
AFC ENTERPRISES INC	COM	00104Q107	62	4191	SH	S	8
AFC ENTERPRISES INC	COM	00104Q107	0	2	SH	S	44
AFFILIATED MANAGERS GROUP	BOND	008252AL2	870	802000	PRN	S	8
AFFILIATED MANAGERS GROUP	COM	008252108	2552	26600	SH	S	1
AFFILIATED MANAGERS GROUP	COM	008252108	59	617	SH	S	8
AFFILIATED MANAGERS GROUP	COM	008252108	183	1908	SH	S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	3925	40900	SH	CALL S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	3339	34800	SH	PUT S	8
AFFYMAX INC	COM	00826A109	86	13057	SH	D	31
AFFYMAX INC	COM	00826A109	214	32420	SH	S	1
AFFYMAX INC	COM	00826A109	3790	573332	SH	S	8
AFFYMAX INC	COM	00826A109	0	2	SH	S	44
AFFYMAX INC	OPT	00826A109	630	95300	SH	CALL S	8
AFFYMAX INC	OPT	00826A109	2374	359100	SH	PUT S	8
AFFYMETRIX INC	COM	00826T108	445	108784	SH	D	31
AFFYMETRIX INC	COM	00826T108	138	33756	SH	S	8
AFFYMETRIX INC	COM	00826T108	0	5	SH	S	44
AFFYMETRIX INC	OPT	00826T108	37	9000	SH	CALL S	8
AFFYMETRIX INC	OPT	00826T108	39	9600	SH	PUT S	8
AFLAC INC	COM	001055102	6779	156708	SH	D	31
AFLAC INC	COM	001055102	2976	68800	SH	S	1
AFLAC INC	COM	001055102	1233	28517	SH	S	8
AFLAC INC	COM	001055102	1786	41283	SH	S	9
AFLAC INC	COM	001055102	267	6170	SH	S	39
AFLAC INC	COM	001055102	11150	257743	SH	S	44
AFLAC INC	OPT	001055102	21833	504700	SH	CALL S	8
AFLAC INC	OPT	001055102	70359	1626400	SH	PUT S	8
AG MTG INVT TR INC	COM	001228105	1	38	SH	S	8
AGCO CORP	BOND	001084AM4	1743	1390000	PRN	S	8
AGCO CORP	COM	001084102	2937	68340	SH	D	31
AGCO CORP	COM	001084102	1310	30490	SH	S	1
AGCO CORP	COM	001084102	281	6536	SH	S	8
AGCO CORP	COM	001084102	851	19800	SH	S	9
AGCO CORP	COM	001084102	1719	40001	SH	S	44
AGCO CORP	OPT	001084102	730	17000	SH	CALL S	8
AGCO CORP	OPT	001084102	761	17700	SH	PUT S	8
AGENUIS INC	COM	00847G705	2	1235	SH	D	31
AGFEED INDUSTRIES INC	COM	00846L101	0	14	SH	D	31
AGFEED INDUSTRIES INC	COM	00846L101	42	106771	SH	S	8
AGFEED INDUSTRIES INC	OPT	00846L101	9	23700	SH	CALL S	8
AGFEED INDUSTRIES INC	OPT	00846L101	25	63200	SH	PUT S	8
AGIC CONV & INCOME FD	FUND	001190107	4	461	SH	S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	8232	235677	SH	D	31
AGILENT TECHNOLOGIES INC	COM	00846U101	621	17800	SH	S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1947	55731	SH	S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	169	4831	SH	S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	6741	192993	SH	S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	5805	166200	SH	CALL S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	5561	159200	SH	PUT S	8
AGILYSYS INC	COM	00847J105	246	30971	SH	D	31
AGILYSYS INC	COM	00847J105	43	5352	SH	S	8
AGILYSYS INC	COM	00847J105	0	1	SH	S	44
AGL RES INC	COM	001204106	72	1712	SH	D	31
AGL RES INC	COM	001204106	140	3313	SH	S	1

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AGL RES INC	COM	001204106	391	9263	SH	S	8
AGL RES INC	COM	001204106	1867	44185	SH	S	44
AGL RES INC	OPT	001204106	75	1781	SH	CALL S	8
AGL RES INC	OPT	001204106	182	4315	SH	PUT S	8
AGNICO EAGLE MINES LTD	COM	008474108	18206	501273	SH	D	31
AGNICO EAGLE MINES LTD	COM	008474108	3848	105949	SH	S	8
AGNICO EAGLE MINES LTD	COM	008474108	138	3810	SH	S	9
AGNICO EAGLE MINES LTD	OPT	008474108	38630	1063600	SH	CALL S	8
AGNICO EAGLE MINES LTD	OPT	008474108	8212	226100	SH	PUT S	8
AGREE REALTY CORP	TRUS	008492100	30	1241	SH	S	8
AGREE REALTY CORP	TRUS	008492100	0	1	SH	S	44
AGRIUM INC	COM	008916108	443	6600	SH	D	31
AGRIUM INC	COM	008916108	37	550	SH	D	60
AGRIUM INC	COM	008916108	4606	68628	SH	S	8
AGRIUM INC	COM	008916108	760	11320	SH	S	9
AGRIUM INC	COM	008916108	248	3700	SH	S	44
AGRIUM INC	OPT	008916108	6637	98900	SH	CALL S	8
AGRIUM INC	OPT	008916108	174	2600	SH	CALL S	44
AGRIUM INC	OPT	008916108	9590	142900	SH	PUT S	8
AGRIUM INC	OPT	008916108	148	2200	SH	PUT S	44
AIR LEASE CORP	COM	00912X302	2724	114900	SH	S	34
AIR LEASE CORP	COM	00912X302	15	649	SH	S	44
AIR METHODS CORP	COM	009128307	92	1089	SH	S	8
AIR METHODS CORP	COM	009128307	0	2	SH	S	44
AIR METHODS CORP	OPT	009128307	397	4700	SH	CALL S	8
AIR METHODS CORP	OPT	009128307	135	1600	SH	PUT S	8
AIR PRODS & CHEMS INC	COM	009158106	204	2394	SH	D	60
AIR PRODS & CHEMS INC	COM	009158106	245	2865	SH	S	8
AIR PRODS & CHEMS INC	COM	009158106	47	556	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	245	2871	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	9863	115775	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	105	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	2462	28900	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	2394	28100	SH	PUT S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3	685	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	4	SH	S	44
AIRCASTLE LTD	COM	G0129K104	91	7134	SH	S	8
AIRCASTLE LTD	COM	G0129K104	4	298	SH	S	44
AIRCASTLE LTD	OPT	G0129K104	457	35900	SH	CALL S	8
AIRCASTLE LTD	OPT	G0129K104	107	8400	SH	PUT S	8
AIRGAS INC	COM	009363102	2773	35520	SH	S	1
AIRGAS INC	COM	009363102	2230	28560	SH	S	8
AIRGAS INC	COM	009363102	0	3	SH	S	9
AIRGAS INC	COM	009363102	3099	39696	SH	S	44
AIRGAS INC	OPT	009363102	5497	70400	SH	CALL S	8
AIRGAS INC	OPT	009363102	94	1200	SH	CALL S	44
AIRGAS INC	OPT	009363102	2780	35600	SH	PUT S	8
AIXTRON SE	ADR	009606104	44	3437	SH	S	8
AIXTRON SE	ADR	009606104	0	1	SH	S	9
AIXTRON SE	OPT	009606104	178	14000	SH	CALL S	8
AIXTRON SE	OPT	009606104	253	19900	SH	PUT S	8
AK STL HLDG CORP	COM	001547108	451	54604	SH	D	31
AK STL HLDG CORP	COM	001547108	6	765	SH	N	10
AK STL HLDG CORP	COM	001547108	3745	453405	SH	S	8
AK STL HLDG CORP	COM	001547108	233	28152	SH	S	44
AK STL HLDG CORP	OPT	001547108	2396	290000	SH	CALL S	8
AK STL HLDG CORP	OPT	001547108	4337	525000	SH	PUT S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	493	15280	SH	S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	5086	157579	SH	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	69	2128	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	6450	199825	SH	S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	17121	530400	SH	CALL S	8



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AKAMAI TECHNOLOGIES INC	OPT	00971T101	21279	659200	SH	PUT	S	8
AKORN INC	COM	009728106	219	19717	SH		D	31
AKORN INC	COM	009728106	251	22539	SH		S	8
AKORN INC	COM	009728106	0	4	SH		S	44
ALAMO GROUP INC	COM	011311107	13	495	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	4284	57049	SH		D	31
ALASKA AIR GROUP INC	COM	011659109	2945	39221	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	33	446	SH		S	44
ALASKA AIR GROUP INC	OPT	011659109	3011	40100	SH	CALL	S	8
ALASKA AIR GROUP INC	OPT	011659109	4302	57300	SH	PUT	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	587	195037	SH		D	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	8	2806	SH		S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	69	23040	SH		S	44
ALBANY INTL CORP	COM	012348108	1030	44558	SH		D	31
ALBANY INTL CORP	COM	012348108	143	6166	SH		S	8
ALBANY INTL CORP	COM	012348108	908	39288	SH		S	44
ALBANY MOLECULAR RESH INC	COM	012423109	111	37990	SH		D	31
ALBANY MOLECULAR RESH INC	COM	012423109	2	685	SH		S	8
ALBANY MOLECULAR RESH INC	COM	012423109	0	1	SH		S	44
ALBEMARLE CORP	COM	012653101	4818	93537	SH		D	31
ALBEMARLE CORP	COM	012653101	177	3436	SH		S	44
ALCATEL-LUCENT	ADR	013904305	1454	932283	SH		S	8
ALCATEL-LUCENT	COM	013904305	5518	3537116	SH		D	31
ALCATEL-LUCENT	COM	013904305	0	111	SH		S	57
ALCATEL-LUCENT	OPT	013904305	146	93400	SH	CALL	S	8
ALCATEL-LUCENT	OPT	013904305	220	141200	SH	PUT	S	8
ALCOA INC	COM	013817101	77	8920	SH		D	60
ALCOA INC	COM	013817101	7	784	SH		N	10
ALCOA INC	COM	013817101	8997	1040019	SH		S	8
ALCOA INC	COM	013817101	535	61802	SH		S	9
ALCOA INC	COM	013817101	346	40000	SH		S	12
ALCOA INC	COM	013817101	121	13945	SH		S	39
ALCOA INC	COM	013817101	10891	1259109	SH		S	44
ALCOA INC	COM	013817101	15	1750	SH		S	57
ALCOA INC	OPT	013817101	4825	557800	SH	CALL	S	8
ALCOA INC	OPT	013817101	7527	870200	SH	PUT	S	8
ALCOA INC	OPT	013817101	552	63800	SH	PUT	S	44
ALERE INC	COM	01449J105	74	3224	SH		D	31
ALERE INC	COM	01449J105	34	1477	SH		S	8
ALERE INC	COM	01449J105	76	3272	SH		S	44
ALERE INC	OPT	01449J105	1582	68500	SH	CALL	S	8
ALERE INC	OPT	01449J105	774	33500	SH	PUT	S	8
ALERE INC	OPT	01449J105	2	100	SH	PUT	S	44
ALEXANDER & BALDWIN INC	COM	014482103	1129	27669	SH		S	8
ALEXANDER & BALDWIN INC	COM	014482103	64	1572	SH		S	44
ALEXANDER & BALDWIN INC	OPT	014482103	86	2100	SH	CALL	S	8
ALEXANDER & BALDWIN INC	OPT	014482103	233	5700	SH	PUT	S	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1841	26694	SH		D	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	504	7314	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	366	5300	SH	CALL	S	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	159	2300	SH	PUT	S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	96	1392	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	550	7976	SH		S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	5992	83803	SH		D	31
ALEXION PHARMACEUTICALS INC	COM	015351109	1308	18287	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	0	1	SH		S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	5250	73425	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	9638	134800	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	8952	125200	SH	PUT	S	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	403	485408	SH		S	8
ALICO INC	COM	016230104	74	3828	SH		D	31
ALICO INC	COM	016230104	2	109	SH		S	8

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ALIGN TECHNOLOGY INC	COM	016255101	1921	80984	SH	D	31
ALIGN TECHNOLOGY INC	COM	016255101	330	13933	SH	S	8
ALIGN TECHNOLOGY INC	COM	016255101	2	104	SH	S	44
ALIGN TECHNOLOGY INC	OPT	016255101	757	31900	SH	CALL S	8
ALIGN TECHNOLOGY INC	OPT	016255101	117	4900	SH	PUT S	8
ALIGN TECHNOLOGY INC	OPT	016255101	5	200	SH	PUT S	44
ALIMERA SCIENCES INC	COM	016259103	18	14632	SH	D	31
ALIMERA SCIENCES INC	COM	016259103	0	350	SH	S	8
ALIMERA SCIENCES INC	COM	016259103	0	1	SH	S	44
ALKERMES PLC	COM	G01767105	92	5276	SH	D	31
ALKERMES PLC	COM	G01767105	51	2963	SH	S	8
ALKERMES PLC	COM	G01767105	0	6	SH	S	44
ALKERMES PLC	OPT	G01767105	1455	83800	SH	CALL S	8
ALKERMES PLC	OPT	G01767105	1272	73300	SH	PUT S	8
ALLEGHANY CORP DEL	COM	017175100	2213	7758	SH	D	31
ALLEGHANY CORP DEL	COM	017175100	228	800	SH	S	8
ALLEGHANY CORP DEL	COM	017175100	48	168	SH	S	44
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	134	96000	PRN	S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7376	154301	SH	D	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	39	820	SH	D	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1619	33864	SH	S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10738	224654	SH	S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	11734	245500	SH	CALL S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	110	2300	SH	CALL S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	6401	133900	SH	PUT S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	19	400	SH	PUT S	44
ALLEGIANT TRAVEL CO	COM	01748X102	169	3168	SH	S	8
ALLEGIANT TRAVEL CO	COM	01748X102	0	1	SH	S	44
ALLERGAN INC	COM	018490102	324	3700	SH	S	1
ALLERGAN INC	COM	018490102	2051	23389	SH	S	8
ALLERGAN INC	COM	018490102	105	1199	SH	S	9
ALLERGAN INC	COM	018490102	374	4266	SH	S	39
ALLERGAN INC	COM	018490102	15020	171190	SH	S	44
ALLERGAN INC	OPT	018490102	37009	421800	SH	CALL S	8
ALLERGAN INC	OPT	018490102	2913	33200	SH	PUT S	8
ALLERGAN INC	OPT	018490102	105	1200	SH	PUT S	44
ALLETE INC	COM	018522300	1627	38762	SH	D	31
ALLETE INC	COM	018522300	705	16803	SH	S	1
ALLETE INC	COM	018522300	3	69	SH	S	8
ALLETE INC	COM	018522300	4	107	SH	S	44
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	6856	5000000	PRN	S	1
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	614	448000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6710	64611	SH	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	62290	599866	SH	S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	119	1150	SH	S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	3894	37500	SH	CALL S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	208	2000	SH	CALL S	44
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	8567	82500	SH	PUT S	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	9595	92400	SH	PUT S	8
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	7	900	SH	D	31
ALLIANCE FINANCIAL CORP NY	COM	019205103	4	145	SH	S	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	51	40242	SH	D	31
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1	761	SH	S	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	2	SH	S	44
ALLIANCE ONE INTL INC	COM	018772103	54	19831	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	0	6	SH	S	44
ALLIANCE RES PARTNER L P	COM	01877R108	858	11350	SH	S	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	7	500	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	4824	109356	SH	D	31
ALLIANT ENERGY CORP	COM	018802108	27	611	SH	N	10
ALLIANT ENERGY CORP	COM	018802108	95	2157	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	1069	24239	SH	S	44

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ALLIANT TECHSYSTEMS INC	BOND	018804AK0	4306	4181000	PRN	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	2075	36293	SH	D	31
ALLIANT TECHSYSTEMS INC	COM	018804104	0	5	SH	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	73	1281	SH	S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	200	3500	SH	CALL S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	652	11400	SH	PUT S	8
ALLIED NEVADA GOLD CORP	COM	019344100	1105	36500	SH	D	31
ALLIED NEVADA GOLD CORP	COM	019344100	15	500	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	83	2746	SH	S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	830	13182	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	160	2537	SH	S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	65	1038	SH	S	44
ALLOS THERAPEUTICS INC	COM	019777101	142	100150	SH	D	31
ALLOS THERAPEUTICS INC	COM	019777101	19	13434	SH	S	8
ALLOS THERAPEUTICS INC	COM	019777101	0	5	SH	S	44
ALLOS THERAPEUTICS INC	OPT	019777101	4	2600	SH	CALL S	8
ALLOS THERAPEUTICS INC	OPT	019777101	2	1400	SH	PUT S	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	821	54018	SH	D	31
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	257	16891	SH	S	9
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	392	20710	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	151	7949	SH	S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1057	55800	SH	CALL S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	21	1100	SH	CALL S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1013	53500	SH	PUT S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	6	300	SH	PUT S	44
ALLSTATE CORP	COM	020002101	22	795	SH	N	10
ALLSTATE CORP	COM	020002101	6860	250282	SH	S	8
ALLSTATE CORP	COM	020002101	177	6457	SH	S	9
ALLSTATE CORP	COM	020002101	191	6952	SH	S	39
ALLSTATE CORP	COM	020002101	7647	278992	SH	S	44
ALLSTATE CORP	COM	020002101	2	69	SH	S	56
ALLSTATE CORP	OPT	020002101	9583	349600	SH	CALL S	8
ALLSTATE CORP	OPT	020002101	9465	345300	SH	PUT S	8
ALMADEN MINERALS LTD	COM	020283107	32	12800	SH	D	31
ALMOST FAMILY INC	COM	020409108	423	25485	SH	D	31
ALMOST FAMILY INC	COM	020409108	109	6595	SH	S	8
ALMOST FAMILY INC	COM	020409108	0	1	SH	S	44
ALMOST FAMILY INC	OPT	020409108	12	700	SH	CALL S	8
ALMOST FAMILY INC	OPT	020409108	129	7800	SH	PUT S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	620	76063	SH	D	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	1142	SH	S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	2	SH	S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	59	7200	SH	CALL S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	28	3400	SH	PUT S	8
ALON HLDGS BLUE SQUARE ISRAE	COM	02051Q106	0	101	SH	D	31
ALON USA ENERGY INC	COM	020520102	286	32847	SH	D	31
ALON USA ENERGY INC	COM	020520102	0	1	SH	S	44
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	4	524	SH	S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	0	1	SH	S	44
ALPHA NATURAL RESOURCES INC	COM	02076X102	8968	438990	SH	S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	2	SH	S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	347	17000	SH	S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	10255	501954	SH	S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	22629	1107644	SH	CALL S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	30152	1475864	SH	PUT S	8
ALPHATEC HOLDINGS INC	COM	02081G102	150	87309	SH	D	31
ALPHATEC HOLDINGS INC	COM	02081G102	3	1678	SH	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	1	694	SH	S	44
ALPS ETF TR	FUND	00162Q866	50	3000	SH	S	8
ALTERA CORP	COM	021441100	67	1800	SH	D	60
ALTERA CORP	COM	021441100	675	18200	SH	S	1
ALTERA CORP	COM	021441100	621	16730	SH	S	8

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ALTERA CORP	COM	021441100	8898	239851	SH	S	44
ALTERA CORP	OPT	021441100	12888	347400	SH	CALL S	8
ALTERA CORP	OPT	021441100	56	1500	SH	CALL S	44
ALTERA CORP	OPT	021441100	16421	442600	SH	PUT S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	322	13607	SH	S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4	190	SH	S	44
ALTRA HOLDINGS INC	COM	02208R106	48	2531	SH	S	8
ALTRA HOLDINGS INC	COM	02208R106	0	2	SH	S	44
ALTRA HOLDINGS INC	OPT	02208R106	79	4200	SH	CALL S	8
ALTRA HOLDINGS INC	OPT	02208R106	19	1000	SH	PUT S	8
ALTRIA GROUP INC	COM	02209S103	900	30351	SH	D	60
ALTRIA GROUP INC	COM	02209S103	117	3960	SH	N	10
ALTRIA GROUP INC	COM	02209S103	8592	289785	SH	S	1
ALTRIA GROUP INC	COM	02209S103	7449	251244	SH	S	8
ALTRIA GROUP INC	COM	02209S103	4915	165769	SH	S	9
ALTRIA GROUP INC	COM	02209S103	814	27452	SH	S	39
ALTRIA GROUP INC	COM	02209S103	43585	1469980	SH	S	44
ALTRIA GROUP INC	COM	02209S103	3	100	SH	S	59
ALTRIA GROUP INC	COM	02209S103	30	1025	SH	S	99
ALTRIA GROUP INC	OPT	02209S103	5301	178800	SH	CALL S	8
ALTRIA GROUP INC	OPT	02209S103	10197	343900	SH	PUT S	8
ALUMINA LTD	COM	022205108	349	75671	SH	D	31
ALUMINUM CORP CHINA LTD	ADR	022276109	335	30970	SH	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	348	32200	SH	CALL S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	555	51400	SH	PUT S	8
ALVARION LTD	COM	M0861T100	6	7097	SH	D	31
ALVARION LTD	COM	M0861T100	22	24449	SH	S	8
ALVARION LTD	COM	M0861T100	12	13000	SH	S	9
ALVARION LTD	OPT	M0861T100	7	7200	SH	CALL S	8
ALVARION LTD	OPT	M0861T100	1	1500	SH	PUT S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	761	40233	SH	D	31
AMAG PHARMACEUTICALS INC	COM	00163U106	208	10977	SH	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	0	1	SH	S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	374	19800	SH	CALL S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	1067	56400	SH	PUT S	8
AMARIN CORP PLC	ADR	023111206	5158	688709	SH	S	8
AMARIN CORP PLC	COM	023111206	166	22200	SH	S	1
AMAZON COM INC	COM	023135106	40828	235866	SH	D	31
AMAZON COM INC	COM	023135106	105	605	SH	D	60
AMAZON COM INC	COM	023135106	13	77	SH	N	10
AMAZON COM INC	COM	023135106	54	317	SH	S	1
AMAZON COM INC	COM	023135106	37405	216087	SH	S	8
AMAZON COM INC	COM	023135106	152	877	SH	S	9
AMAZON COM INC	COM	023135106	876	5062	SH	S	39
AMAZON COM INC	COM	023135106	68828	397617	SH	S	44
AMAZON COM INC	COM	023135106	6924	40000	SH	S	58
AMAZON COM INC	COM	023135106	5	30	SH	S	99
AMAZON COM INC	OPT	023135106	104794	605400	SH	CALL S	8
AMAZON COM INC	OPT	023135106	364	2100	SH	CALL S	44
AMAZON COM INC	OPT	023135106	195655	1130300	SH	PUT S	8
AMAZON COM INC	OPT	023135106	15129	87400	SH	PUT S	44
AMBASSADORS GROUP INC	COM	023177108	32	7183	SH	D	31
AMBASSADORS GROUP INC	COM	023177108	6	1354	SH	S	8
AMBASSADORS GROUP INC	COM	023177108	0	1	SH	S	44
AMC NETWORKS INC	COM	00164V103	265	7042	SH	S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH	S	9
AMC NETWORKS INC	COM	00164V103	73	1930	SH	S	44
AMC NETWORKS INC	OPT	00164V103	139	3700	SH	CALL S	8
AMC NETWORKS INC	OPT	00164V103	585	15575	SH	PUT S	8
AMCOL INTL CORP	COM	02341W103	38	1400	SH	S	8
AMCOL INTL CORP	COM	02341W103	0	2	SH	S	44
AMDOCS LTD	COM	G02602103	1691	59270	SH	S	44

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AMDOCS LTD	OPT	G02602103	810	28400	SH	CALL	S	8
AMDOCS LTD	OPT	G02602103	214	7500	SH	PUT	S	8
AMEDISYS INC	COM	023436108	685	62817	SH		D	31
AMEDISYS INC	COM	023436108	789	72322	SH		S	8
AMEDISYS INC	COM	023436108	0	2	SH		S	44
AMEDISYS INC	OPT	023436108	546	50100	SH	CALL	S	8
AMEDISYS INC	OPT	023436108	1023	93800	SH	PUT	S	8
AMERCO	COM	023586100	108	1222	SH		D	31
AMERCO	COM	023586100	16	178	SH		S	8
AMERCO	COM	023586100	4	49	SH		S	44
AMEREN CORP	COM	023608102	9988	301484	SH		D	31
AMEREN CORP	COM	023608102	70	2100	SH		S	1
AMEREN CORP	COM	023608102	681	20563	SH		S	8
AMEREN CORP	COM	023608102	241	7271	SH		S	9
AMEREN CORP	COM	023608102	4407	133013	SH		S	44
AMEREN CORP	OPT	023608102	3638	109800	SH	CALL	S	8
AMEREN CORP	OPT	023608102	3188	96200	SH	PUT	S	8
AMERESCO INC	COM	02361E108	12	903	SH		S	8
AMERESCO INC	COM	02361E108	0	1	SH		S	44
AMERICA MOVIL SAB DE CV	ADR	02364W105	56	2465	SH		S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	1074	47529	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	118	5215	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	133	5900	SH		S	44
AMERICA MOVIL SAB DE CV	COM	02364W105	233	10318	SH		S	1
AMERICA MOVIL SAB DE CV	OPT	02364W105	13237	585700	SH	CALL	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	11	500	SH	CALL	S	44
AMERICA MOVIL SAB DE CV	OPT	02364W105	6782	300100	SH	PUT	S	8
AMERICAN ASSETS TR INC	COM	024013104	177	8648	SH		S	1
AMERICAN ASSETS TR INC	TRUS	024013104	115	5626	SH		S	8
AMERICAN ASSETS TR INC	TRUS	024013104	0	2	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	240	24272	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	0	4	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1258	127200	SH	CALL	S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	7939	802800	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2987	71200	SH		S	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	21	500	SH		S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	117	2800	SH	CALL	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	92	2200	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	9	201	SH		S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	313	7459	SH		S	44
AMERICAN CAP LTD	COM	02503Y103	0	1	SH		N	10
AMERICAN CAP LTD	COM	02503Y103	15536	2308416	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	1151	170991	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	54	7970	SH		S	44
AMERICAN CAP LTD	OPT	02503Y103	186	27700	SH	CALL	S	8
AMERICAN CAP LTD	OPT	02503Y103	1416	210400	SH	PUT	S	8
AMERICAN CAP MTG INVT CORP	COM	02504A104	5	258	SH		S	8
AMERICAN CAP MTG INVT CORP	COM	02504A104	0	1	SH		S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	2681	95500	SH	CALL	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	70	2500	SH	CALL	S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	4468	159100	SH	PUT	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	3	100	SH	PUT	S	44
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	10	369	SH		S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	2617	93189	SH		S	44
AMERICAN DENTAL PARTNERS	COM	025353103	936	49700	SH		D	31
AMERICAN DENTAL PARTNERS	COM	025353103	0	1	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	25	1650	SH		D	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8685	567993	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	138	9017	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	2396	156700	SH	CALL	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	2313	151300	SH	PUT	S	8
AMERICAN ELEC PWR INC	COM	025537101	7576	183388	SH		D	31

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AMERICAN ELEC PWR INC	COM	025537101	2780	67277	SH	S	8
AMERICAN ELEC PWR INC	COM	025537101	369	8935	SH	S	9
AMERICAN ELEC PWR INC	COM	025537101	276	6691	SH	S	12
AMERICAN ELEC PWR INC	COM	025537101	246	5950	SH	S	20
AMERICAN ELEC PWR INC	COM	025537101	261	6309	SH	S	39
AMERICAN ELEC PWR INC	COM	025537101	13194	319384	SH	S	44
AMERICAN ELEC PWR INC	OPT	025537101	5288	128000	SH	CALL S	8
AMERICAN ELEC PWR INC	OPT	025537101	17	400	SH	CALL S	44
AMERICAN ELEC PWR INC	OPT	025537101	3446	83400	SH	PUT S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	600	57678	SH	S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1302	SH	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2669	256636	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	20938	443890	SH	D	31
AMERICAN EXPRESS CO	COM	025816109	34	720	SH	N	10
AMERICAN EXPRESS CO	COM	025816109	5632	119400	SH	S	1
AMERICAN EXPRESS CO	COM	025816109	17237	365430	SH	S	8
AMERICAN EXPRESS CO	COM	025816109	1	25	SH	S	9
AMERICAN EXPRESS CO	COM	025816109	714	15145	SH	S	39
AMERICAN EXPRESS CO	COM	025816109	5026	106551	SH	S	40
AMERICAN EXPRESS CO	COM	025816109	36682	777653	SH	S	44
AMERICAN EXPRESS CO	OPT	025816109	34901	739900	SH	CALL S	8
AMERICAN EXPRESS CO	OPT	025816109	7076	150000	SH	PUT S	1
AMERICAN EXPRESS CO	OPT	025816109	41707	884200	SH	PUT S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	4458	120841	SH	D	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	154	4193	SH	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	1195	32403	SH	S	44
AMERICAN GREETINGS CORP	COM	026375105	839	67088	SH	D	31
AMERICAN GREETINGS CORP	COM	026375105	3134	250516	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	46	2000	SH	D	60
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH	N	10
AMERICAN INTL GROUP INC	COM	026874784	39602	1707000	SH	S	1
AMERICAN INTL GROUP INC	COM	026874784	2234	96286	SH	S	8
AMERICAN INTL GROUP INC	COM	026874784	68	2952	SH	S	9
AMERICAN INTL GROUP INC	COM	026874784	144	6223	SH	S	39
AMERICAN INTL GROUP INC	COM	026874784	6537	281770	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH	S	99
AMERICAN INTL GROUP INC	OPT	026874784	9605	414000	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874784	17351	747900	SH	PUT S	8
AMERICAN INTL GROUP INC	WARR	026874156	7	1325	SH	S	1
AMERICAN INTL GROUP INC	WARR	026874156	703	127643	SH	S	8
AMERICAN INTL GROUP INC	WARR	026874156	9	1623	SH	S	9
AMERICAN INTL GROUP INC	WARR	026874156	1	100	SH	S	44
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH	S	99
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	3	214	SH	S	8
AMERICAN NATL INS CO	COM	028591105	393	5383	SH	D	31
AMERICAN NATL INS CO	COM	028591105	19	258	SH	S	44
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	5	8525	SH	D	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	60	107158	SH	S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	0	400	SH	CALL S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	21	36700	SH	PUT S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	90	2073	SH	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	0	1	SH	S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	2	92	SH	S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	0	1	SH	S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	20	4329	SH	S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	0	2	SH	S	44
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	6	600	SH	S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	54	797	SH	S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	0	1	SH	S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	1	81	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	19	2012	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	0	2	SH	S	44

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AMERICAN STRATEGIC INCM PTFL	FUND	030098107	0	26	SH	S	8
AMERICAN STS WTR CO	COM	029899101	110	3150	SH	D	31
AMERICAN STS WTR CO	COM	029899101	29	823	SH	S	8
AMERICAN STS WTR CO	COM	029899101	20	581	SH	S	9
AMERICAN STS WTR CO	COM	029899101	0	1	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	282	76512	SH	D	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	370	100192	SH	S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	876	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	582	157700	SH	CALL S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	537	145400	SH	PUT S	8
AMERICAN TOWER CORP	COM	029912201	3241	54000	SH	S	1
AMERICAN TOWER CORP	COM	029912201	11620	193631	SH	S	8
AMERICAN TOWER CORP	COM	029912201	38	635	SH	S	9
AMERICAN TOWER CORP	COM	029912201	333	5552	SH	S	39
AMERICAN TOWER CORP	COM	029912201	15438	257265	SH	S	44
AMERICAN TOWER CORP	OPT	029912201	12752	212500	SH	CALL S	8
AMERICAN TOWER CORP	OPT	029912201	90	1500	SH	CALL S	44
AMERICAN TOWER CORP	OPT	029912201	20715	345200	SH	PUT S	8
AMERICAN TOWER CORP	OPT	029912201	60	1000	SH	PUT S	44
AMERICAN VANGUARD CORP	COM	030371108	216	16162	SH	D	31
AMERICAN VANGUARD CORP	COM	030371108	11	787	SH	S	8
AMERICAN VANGUARD CORP	COM	030371108	0	1	SH	S	44
AMERICAN WOODMARK CORP	COM	030506109	33	2433	SH	D	31
AMERICAN WOODMARK CORP	COM	030506109	4	292	SH	S	8
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH	S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	6085	190994	SH	D	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	564	17690	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	45	1408	SH	S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	64	2000	SH	S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1120	35150	SH	S	44
AMERICAN WTR WKS CO INC NEW	OPT	030420103	494	15500	SH	CALL S	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	99	3100	SH	PUT S	8
AMERICAS CAR MART INC	COM	03062T105	30	761	SH	S	8
AMERICAS CAR MART INC	COM	03062T105	0	1	SH	S	44
AMERIGAS PARTNERS L P	OPT	030975106	615	13400	SH	CALL S	8
AMERIGAS PARTNERS L P	OPT	030975106	312	6800	SH	PUT S	8
AMERIGON INC	COM	03070L300	347	24333	SH	D	31
AMERIGON INC	COM	03070L300	0	1	SH	S	44
AMERIGROUP CORP	BOND	03073TAB8	4918	3500000	PRN	S	8
AMERIGROUP CORP	COM	03073T102	4104	69466	SH	D	31
AMERIGROUP CORP	COM	03073T102	557	9420	SH	S	8
AMERIGROUP CORP	COM	03073T102	6139	103915	SH	S	44
AMERIGROUP CORP	OPT	03073T102	685	11600	SH	CALL S	8
AMERIGROUP CORP	OPT	03073T102	1820	30800	SH	PUT S	8
AMERIPRISE FINL INC	COM	03076C106	44	878	SH	D	60
AMERIPRISE FINL INC	COM	03076C106	7	144	SH	N	10
AMERIPRISE FINL INC	COM	03076C106	782	15759	SH	S	1
AMERIPRISE FINL INC	COM	03076C106	450	9060	SH	S	8
AMERIPRISE FINL INC	COM	03076C106	161	3235	SH	S	39
AMERIPRISE FINL INC	COM	03076C106	6233	125574	SH	S	44
AMERIPRISE FINL INC	OPT	03076C106	1564	31500	SH	CALL S	8
AMERIPRISE FINL INC	OPT	03076C106	943	19000	SH	PUT S	8
AMERIS BANCORP	COM	03076K108	11	1091	SH	S	8
AMERIS BANCORP	COM	03076K108	0	2	SH	S	44
AMERISAFE INC	COM	03071H100	28	1200	SH	D	31
AMERISAFE INC	COM	03071H100	17	725	SH	S	8
AMERISAFE INC	COM	03071H100	0	1	SH	S	44
AMERISOURCEBERGEN CORP	COM	03073E105	8240	221556	SH	D	31
AMERISOURCEBERGEN CORP	COM	03073E105	1596	42910	SH	S	1
AMERISOURCEBERGEN CORP	COM	03073E105	633	17012	SH	S	8
AMERISOURCEBERGEN CORP	COM	03073E105	5489	147601	SH	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	31482	846500	SH	CALL S	8

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AMERISOURCEBERGEN CORP	OPT	03073E105	5352	143900	SH	PUT	S	8
AMERISTAR CASINOS INC	COM	03070Q101	1553	89829	SH		D	31
AMERISTAR CASINOS INC	COM	03070Q101	87	5040	SH		S	8
AMERISTAR CASINOS INC	COM	03070Q101	0	2	SH		S	44
AMES NATL CORP	COM	031001100	1	59	SH		S	8
AMES NATL CORP	COM	031001100	0	1	SH		S	44
AMETEK INC NEW	COM	031100100	2625	62349	SH		D	31
AMETEK INC NEW	COM	031100100	883	20970	SH		S	1
AMETEK INC NEW	COM	031100100	80	1889	SH		S	8
AMETEK INC NEW	COM	031100100	11	268	SH		S	9
AMETEK INC NEW	COM	031100100	1437	34133	SH		S	44
AMETEK INC NEW	OPT	031100100	59	1400	SH	CALL	S	8
AMETEK INC NEW	OPT	031100100	17	400	SH	PUT	S	8
AMGEN INC	BOND	031162AQ3	1464	1458000	PRN		S	8
AMGEN INC	COM	031162100	231	3590	SH		D	60
AMGEN INC	COM	031162100	6	87	SH		S	1
AMGEN INC	COM	031162100	19780	308051	SH		S	8
AMGEN INC	COM	031162100	836	13014	SH		S	39
AMGEN INC	COM	031162100	44256	689243	SH		S	44
AMGEN INC	COM	031162100	10	160	SH		S	99
AMGEN INC	OPT	031162100	108175	1684700	SH	CALL	S	8
AMGEN INC	OPT	031162100	60479	941900	SH	PUT	S	8
AMICUS THERAPEUTICS INC	COM	03152W109	29	8497	SH		D	31
AMICUS THERAPEUTICS INC	COM	03152W109	2	491	SH		S	8
AMICUS THERAPEUTICS INC	COM	03152W109	0	1	SH		S	44
AMKOR TECHNOLOGY INC	COM	031652100	54	12469	SH		S	8
AMKOR TECHNOLOGY INC	COM	031652100	3	700	SH		S	44
AMKOR TECHNOLOGY INC	OPT	031652100	86	19800	SH	CALL	S	8
AMKOR TECHNOLOGY INC	OPT	031652100	66	15100	SH	PUT	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	17	3907	SH		S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	0	3	SH		S	44
AMPCO-PITTSBURGH CORP	COM	032037103	222	11499	SH		D	31
AMPCO-PITTSBURGH CORP	COM	032037103	16	806	SH		S	8
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH		S	44
AMPHENOL CORP NEW	COM	032095101	1135	25000	SH		D	60
AMPHENOL CORP NEW	COM	032095101	557	12281	SH		S	1
AMPHENOL CORP NEW	COM	032095101	700	15426	SH		S	8
AMPHENOL CORP NEW	COM	032095101	4266	93987	SH		S	44
AMPHENOL CORP NEW	OPT	032095101	8547	188300	SH	CALL	S	8
AMPHENOL CORP NEW	OPT	032095101	2365	52100	SH	PUT	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	3	616	SH		S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	1	SH		S	44
AMR CORP	COM	001765106	318	909600	SH		S	1
AMR CORP	COM	001765106	262	747807	SH		S	8
AMR CORP	COM	001765106	67	190198	SH		S	44
AMR CORP	OPT	001765106	70	200000	SH	CALL	S	1
AMR CORP	OPT	001765106	974	2782500	SH	CALL	S	8
AMR CORP	OPT	001765106	318	909600	SH	PUT	S	1
AMR CORP	OPT	001765106	465	1329300	SH	PUT	S	8
AMSURG CORP	COM	03232P405	57	2177	SH		S	8
AMSURG CORP	COM	03232P405	0	2	SH		S	44
AMTECH SYS INC	COM	032332504	146	17183	SH		D	31
AMTECH SYS INC	COM	032332504	0	1	SH		S	44
AMTRUST FINANCIAL SERVICES I	COM	032359309	1190	50085	SH		D	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	20	855	SH		S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	2	SH		S	44
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	7967	8952000	PRN		S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	5296	465341	SH		D	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	1772	155736	SH		S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	74	6489	SH		S	44
AMYLIN PHARMACEUTICALS INC	OPT	032346108	12767	1121900	SH	CALL	S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	21642	1901800	SH	PUT	S	1



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AMYLIN PHARMACEUTICALS INC	OPT	032346108	7656	672700	SH	PUT	S	8
AMYRIS INC	COM	03236M101	217	18840	SH		D	31
AMYRIS INC	COM	03236M101	13	1166	SH		S	8
AMYRIS INC	COM	03236M101	0	1	SH		S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	14	2298	SH		D	31
ANACOR PHARMACEUTICALS INC	COM	032420101	2	335	SH		S	8
ANACOR PHARMACEUTICALS INC	COM	032420101	0	1	SH		S	44
ANADARKO PETE CORP	COM	032511107	26877	352113	SH		D	31
ANADARKO PETE CORP	COM	032511107	19	246	SH		N	10
ANADARKO PETE CORP	COM	032511107	778	10200	SH		S	1
ANADARKO PETE CORP	COM	032511107	23731	310912	SH		S	8
ANADARKO PETE CORP	COM	032511107	532	6964	SH		S	39
ANADARKO PETE CORP	COM	032511107	105972	1388340	SH		S	44
ANADARKO PETE CORP	OPT	032511107	45401	594800	SH	CALL	S	8
ANADARKO PETE CORP	OPT	032511107	28593	374600	SH	PUT	S	1
ANADARKO PETE CORP	OPT	032511107	73865	967700	SH	PUT	S	8
ANADIGICS INC	COM	032515108	24	10986	SH		D	31
ANADIGICS INC	COM	032515108	6	2578	SH		S	8
ANADIGICS INC	COM	032515108	0	5	SH		S	44
ANALOG DEVICES INC	COM	032654105	5577	155848	SH		S	8
ANALOG DEVICES INC	COM	032654105	6685	186830	SH		S	44
ANALOG DEVICES INC	OPT	032654105	25501	712700	SH	CALL	S	8
ANALOG DEVICES INC	OPT	032654105	12741	356100	SH	PUT	S	8
ANALOGIC CORP	COM	032657207	56	980	SH		D	31
ANALOGIC CORP	COM	032657207	340	5930	SH		S	1
ANALOGIC CORP	COM	032657207	18	310	SH		S	8
ANALOGIC CORP	COM	032657207	0	1	SH		S	44
ANAREN INC	COM	032744104	0	1	SH		S	44
ANCESTRY COM INC	COM	032803108	1786	77808	SH		D	31
ANCESTRY COM INC	COM	032803108	206	8955	SH		S	8
ANCESTRY COM INC	COM	032803108	0	2	SH		S	44
ANCESTRY COM INC	OPT	032803108	480	20900	SH	CALL	S	8
ANCESTRY COM INC	OPT	032803108	510	22200	SH	PUT	S	8
ANDERSONS INC	COM	034164103	581	13299	SH		D	31
ANDERSONS INC	COM	034164103	144	3301	SH		S	8
ANDERSONS INC	COM	034164103	0	1	SH		S	44
ANGIES LIST INC	COM	034754101	3	201	SH		S	8
ANGIES LIST INC	COM	034754101	0	1	SH		S	44
ANGIODYNAMICS INC	COM	03475V101	258	17426	SH		D	31
ANGIODYNAMICS INC	COM	03475V101	21	1429	SH		S	8
ANGIODYNAMICS INC	COM	03475V101	0	2	SH		S	44
ANGLOGOLD ASHANTI HLDGS FIN	CONV	03512Q206	551	11541	SH		S	8
ANGLOGOLD ASHANTI HLDGS FIN	PREF	03512Q206	60	1250	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	8	200	SH		S	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	8082	190384	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	778	18318	SH		S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	2313	54494	SH		S	39
ANGLOGOLD ASHANTI LTD	ADR	035128206	65498	1542952	SH		S	44
ANGLOGOLD ASHANTI LTD	COM	035128206	6877	162005	SH		D	31
ANGLOGOLD ASHANTI LTD	COM	035128206	201	4736	SH		D	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	8826	207900	SH	CALL	S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4	100	SH	CALL	S	44
ANGLOGOLD ASHANTI LTD	OPT	035128206	22401	527700	SH	PUT	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	171	2796	SH		S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	781	12800	SH		S	44
ANIXTER INTL INC	COM	035290105	476	7984	SH		D	31
ANIXTER INTL INC	COM	035290105	221	3700	SH		S	8
ANIXTER INTL INC	COM	035290105	7	113	SH		S	44
ANIXTER INTL INC	OPT	035290105	924	15500	SH	CALL	S	8
ANIXTER INTL INC	OPT	035290105	72	1200	SH	PUT	S	8
ANN INC	COM	035623107	373	15027	SH		S	8
ANN INC	COM	035623107	23	945	SH		S	44

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ANN INC	OPT	035623107	2297	92700	SH	CALL	S	8
ANN INC	OPT	035623107	15	600	SH	CALL	S	44
ANN INC	OPT	035623107	1901	76700	SH	PUT	S	8
ANNALY CAP MGMT INC	COM	035710409	2702	169276	SH		S	1
ANNALY CAP MGMT INC	COM	035710409	134	8400	SH		S	8
ANNALY CAP MGMT INC	COM	035710409	55	3430	SH		S	9
ANNALY CAP MGMT INC	OPT	035710409	4303	269600	SH	CALL	S	8
ANNALY CAP MGMT INC	OPT	035710409	5615	351800	SH	PUT	S	8
ANNALY CAP MGMT INC	TRUS	035710409	305	19118	SH		S	8
ANNALY CAP MGMT INC	TRUS	035710409	168	10553	SH		S	39
ANNALY CAP MGMT INC	TRUS	035710409	4587	287380	SH		S	44
ANOORAQ RES CORP	COM	03633E108	26	67381	SH		S	42
ANSYS INC	COM	03662Q105	485	8471	SH		S	8
ANSYS INC	COM	03662Q105	203	3542	SH		S	44
ANSYS INC	OPT	03662Q105	241	4200	SH	CALL	S	8
ANSYS INC	OPT	03662Q105	160	2800	SH	PUT	S	8
ANTARES PHARMA INC	COM	036642106	9	4200	SH		S	8
ANTARES PHARMA INC	COM	036642106	2	1129	SH		S	44
ANTHERA PHARMACEUTICALS INC	COM	03674U102	29	4710	SH		S	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	4	654	SH		S	8
ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	1	SH		S	44
ANWORTH MORTGAGE ASSET CP	COM	037347101	538	85680	SH		D	31
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	87	13857	SH		S	8
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	0	9	SH		S	44
AOL INC	COM	00184X105	5579	369470	SH		D	31
AOL INC	COM	00184X105	6	429	SH		N	10
AOL INC	COM	00184X105	3563	235981	SH		S	8
AOL INC	COM	00184X105	83	5475	SH		S	44
AOL INC	OPT	00184X105	4705	311636	SH	CALL	S	8
AOL INC	OPT	00184X105	5703	377695	SH	PUT	S	8
AOL INC	OPT	00184X105	8	500	SH	PUT	S	44
AON CORP	COM	037389103	18147	387766	SH		D	31
AON CORP	COM	037389103	1553	33200	SH		S	1
AON CORP	COM	037389103	7888	168545	SH		S	8
AON CORP	COM	037389103	184	3934	SH		S	39
AON CORP	COM	037389103	8037	171726	SH		S	44
AON CORP	OPT	037389103	5050	107900	SH	CALL	S	8
AON CORP	OPT	037389103	13951	298100	SH	PUT	S	8
APACHE CORP	COM	037411105	25458	281058	SH		D	31
APACHE CORP	COM	037411105	113	1249	SH		D	60
APACHE CORP	COM	037411105	27740	306253	SH		S	8
APACHE CORP	COM	037411105	742	8192	SH		S	9
APACHE CORP	COM	037411105	73	806	SH		S	12
APACHE CORP	COM	037411105	455	5023	SH		S	39
APACHE CORP	COM	037411105	37784	417129	SH		S	44
APACHE CORP	COM	037411105	3	35	SH		S	57
APACHE CORP	CONV	037411808	3	50	SH		S	8
APACHE CORP	OPT	037411105	44475	491000	SH	CALL	S	8
APACHE CORP	OPT	037411105	45263	499700	SH	PUT	S	8
APARTMENT INVT & MGMT CO	COM	03748R101	6371	278107	SH		D	31
APARTMENT INVT & MGMT CO	COM	03748R101	445	19407	SH		S	1
APARTMENT INVT & MGMT CO	COM	03748R101	4	164	SH		S	8
APARTMENT INVT & MGMT CO	OPT	03748R101	105	4600	SH	CALL	S	8
APARTMENT INVT & MGMT CO	OPT	03748R101	50	2200	SH	PUT	S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	104	4538	SH		S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	1328	57950	SH		S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	335	4100	SH		D	31
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	223	2730	SH		S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	0	1	SH		S	44
APOGEE ENTERPRISES INC	COM	037598109	45	3665	SH		S	8
APOGEE ENTERPRISES INC	COM	037598109	0	2	SH		S	44
APOGEE ENTERPRISES INC	OPT	037598109	58	4700	SH	CALL	S	8

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APOLLO COML REAL EST FIN INC	TRUS	03762U105	36	2740	SH	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	0	1	SH	S	44
APOLLO GLOBAL MGMT LLC	COM	037612306	1	100	SH	S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	83	6700	SH	CALL S	8
APOLLO GROUP INC	COM	037604105	13051	242273	SH	D	31
APOLLO GROUP INC	COM	037604105	296	5500	SH	S	1
APOLLO GROUP INC	COM	037604105	6780	125866	SH	S	8
APOLLO GROUP INC	COM	037604105	2	45	SH	S	9
APOLLO GROUP INC	COM	037604105	7089	131587	SH	S	44
APOLLO GROUP INC	OPT	037604105	14335	266100	SH	CALL S	8
APOLLO GROUP INC	OPT	037604105	8894	165100	SH	PUT S	8
APOLLO INVT CORP	COM	03761U106	612	95084	SH	S	8
APOLLO INVT CORP	COM	03761U106	47	7247	SH	S	9
APOLLO INVT CORP	COM	03761U106	11	1711	SH	S	44
APOLLO INVT CORP	COM	03761U106	1	100	SH	S	59
APOLLO INVT CORP	OPT	03761U106	33	5100	SH	CALL S	8
APOLLO INVT CORP	OPT	03761U106	712	110600	SH	PUT S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	7	475	SH	S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	0	1	SH	S	44
APOLLO SR FLOATING RATE FD I	FUND	037636107	18	1100	SH	S	8
APPLE INC	COM	037833100	155352	383585	SH	D	31
APPLE INC	COM	037833100	1553	3836	SH	D	60
APPLE INC	COM	037833100	32	80	SH	N	10
APPLE INC	COM	037833100	4438	10956	SH	S	1
APPLE INC	COM	037833100	191563	472996	SH	S	8
APPLE INC	COM	037833100	3998	9871	SH	S	9
APPLE INC	COM	037833100	2298	5674	SH	S	12
APPLE INC	COM	037833100	1044	2578	SH	S	20
APPLE INC	COM	037833100	5313	13118	SH	S	39
APPLE INC	COM	037833100	352424	870182	SH	S	44
APPLE INC	COM	037833100	8	20	SH	S	56
APPLE INC	COM	037833100	2094	5171	SH	S	57
APPLE INC	COM	037833100	23936	59100	SH	S	58
APPLE INC	COM	037833100	130	320	SH	S	99
APPLE INC	OPT	037833100	1012257	2499400	SH	CALL S	8
APPLE INC	OPT	037833100	21141	52200	SH	CALL S	44
APPLE INC	OPT	037833100	101250	250000	SH	PUT S	1
APPLE INC	OPT	037833100	801698	1979500	SH	PUT S	8
APPLE INC	OPT	037833100	79218	195600	SH	PUT S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2240	63680	SH	D	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	38	1078	SH	S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	116	SH	S	44
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	18	500	SH	CALL S	8
APPLIED MATLS INC	COM	038222105	4404	411215	SH	D	31
APPLIED MATLS INC	COM	038222105	958	89404	SH	S	8
APPLIED MATLS INC	COM	038222105	207	19340	SH	S	9
APPLIED MATLS INC	COM	038222105	185	17314	SH	S	39
APPLIED MATLS INC	COM	038222105	13328	1244444	SH	S	44
APPLIED MATLS INC	COM	038222105	15	1400	SH	S	56
APPLIED MATLS INC	COM	038222105	18	1670	SH	S	99
APPLIED MATLS INC	OPT	038222105	1859	173600	SH	CALL S	8
APPLIED MATLS INC	OPT	038222105	1220	113900	SH	PUT S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	99	14752	SH	S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	4	SH	S	44
APPROACH RESOURCES INC	COM	03834A103	105	3564	SH	S	8
APPROACH RESOURCES INC	COM	03834A103	0	2	SH	S	44
APTARGROUP INC	COM	038336103	1202	23040	SH	D	31
APTARGROUP INC	COM	038336103	55	1045	SH	S	8
APTARGROUP INC	COM	038336103	117	2250	SH	S	44
APTARGROUP INC	OPT	038336103	230	4400	SH	CALL S	8
APTARGROUP INC	OPT	038336103	26	500	SH	PUT S	8
AQUA AMERICA INC	COM	03836W103	79	3600	SH	S	9

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AQUA AMERICA INC	COM	03836W103	112	5059	SH	S	44
AQUA AMERICA INC	OPT	03836W103	450	20400	SH	CALL S	8
AQUA AMERICA INC	OPT	03836W103	126	5700	SH	PUT S	8
ARABIAN AMERN DEV CO	COM	038465100	21	2500	SH	D	31
ARBITRON INC	COM	03875Q108	478	13900	SH	D	31
ARBITRON INC	COM	03875Q108	35	1012	SH	S	8
ARBITRON INC	COM	03875Q108	0	2	SH	S	44
ARBOR RLTY TR INC	COM	038923108	38	10668	SH	D	31
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	1054	57930	SH	S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	3090	169850	SH	S	44
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	166	158000	PRN	S	9
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	19021	1045700	SH	CALL S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	3192	175500	SH	PUT S	8
ARCH CAP GROUP LTD	COM	G0450A105	2334	62704	SH	D	31
ARCH CAP GROUP LTD	COM	G0450A105	229	6144	SH	S	8
ARCH CAP GROUP LTD	COM	G0450A105	1651	44357	SH	S	44
ARCH CAP GROUP LTD	OPT	G0450A105	15	400	SH	CALL S	8
ARCH COAL INC	COM	039380100	2930	201896	SH	D	31
ARCH COAL INC	COM	039380100	13887	957063	SH	S	8
ARCH COAL INC	COM	039380100	691	47654	SH	S	44
ARCH COAL INC	OPT	039380100	3068	211400	SH	CALL S	8
ARCH COAL INC	OPT	039380100	14510	1000000	SH	PUT S	1
ARCH COAL INC	OPT	039380100	15602	1075300	SH	PUT S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	143	5000	SH	D	60
ARCHER DANIELS MIDLAND CO	COM	039483102	48	1694	SH	N	10
ARCHER DANIELS MIDLAND CO	COM	039483102	509	17800	SH	S	1
ARCHER DANIELS MIDLAND CO	COM	039483102	15011	524876	SH	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	1236	43212	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	239	8363	SH	S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	16779	586689	SH	S	44
ARCHER DANIELS MIDLAND CO	OPT	039483102	6518	227900	SH	CALL S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	24378	852400	SH	PUT S	8
ARCHIPELAGO LEARNING INC	COM	03956P102	481	49697	SH	S	1
ARCHIPELAGO LEARNING INC	COM	03956P102	4	407	SH	S	8
ARCHIPELAGO LEARNING INC	COM	03956P102	0	1	SH	S	44
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	322	15700	SH	CALL S	8
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	306	14900	SH	PUT S	8
ARCTIC CAT INC	COM	039670104	747	33147	SH	D	31
ARCTIC CAT INC	COM	039670104	99	4393	SH	S	8
ARCTIC CAT INC	COM	039670104	0	1	SH	S	44
ARDEA BIOSCIENCES INC	COM	03969P107	9	522	SH	S	8
ARDEA BIOSCIENCES INC	COM	03969P107	1	85	SH	S	44
ARDEN GROUP INC	COM	039762109	3	31	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	63	33559	SH	D	31
ARENA PHARMACEUTICALS INC	COM	040047102	521	279014	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	0	10	SH	S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	300	160300	SH	CALL S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	241	129100	SH	PUT S	8
ARES CAP CORP	COM	04010L103	181	11728	SH	S	8
ARES CAP CORP	COM	04010L103	79	5082	SH	S	9
ARES CAP CORP	COM	04010L103	69	4434	SH	S	44
ARES CAP CORP	OPT	04010L103	1771	114600	SH	CALL S	8
ARES CAP CORP	OPT	04010L103	1125	72800	SH	PUT S	8
ARGAN INC	COM	04010E109	43	2800	SH	D	31
ARGAN INC	COM	04010E109	1	64	SH	S	8
ARGAN INC	COM	04010E109	0	1	SH	S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	408	14079	SH	D	31
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	125	4306	SH	S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	2	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	3360	274277	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	19	1569	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	123	10000	SH	S	99

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ARIAD PHARMACEUTICALS INC	OPT	04033A100	16654	1359500	SH	CALL	S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	172	14000	SH	CALL	S	44
ARIAD PHARMACEUTICALS INC	OPT	04033A100	28969	2364800	SH	PUT	S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	75	6100	SH	PUT	S	44
ARIBA INC	COM	04033V203	0	1	SH		N	10
ARIBA INC	COM	04033V203	88	3131	SH		S	44
ARIBA INC	OPT	04033V203	306	10900	SH	CALL	S	8
ARIBA INC	OPT	04033V203	379	13500	SH	PUT	S	8
ARKANSAS BEST CORP DEL	COM	040790107	1733	89938	SH		D	31
ARKANSAS BEST CORP DEL	COM	040790107	4924	255565	SH		S	8
ARKANSAS BEST CORP DEL	COM	040790107	0	2	SH		S	44
ARKANSAS BEST CORP DEL	OPT	040790107	256	13300	SH	CALL	S	8
ARKANSAS BEST CORP DEL	OPT	040790107	5181	268900	SH	PUT	S	8
ARLINGTON ASSET INVT CORP	COM	041356205	0	2	SH		S	8
ARM HLDGS PLC	ADR	042068106	628	22697	SH		S	8
ARM HLDGS PLC	ADR	042068106	513	18538	SH		S	9
ARM HLDGS PLC	ADR	042068106	57	2065	SH		S	44
ARM HLDGS PLC	COM	042068106	113	4089	SH		D	31
ARM HLDGS PLC	OPT	042068106	4203	151900	SH	CALL	S	8
ARM HLDGS PLC	OPT	042068106	10257	370700	SH	PUT	S	8
ARM HLDGS PLC	OPT	042068106	33	1200	SH	PUT	S	44
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	0	6	SH		S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4654	106093	SH		S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	18	SH		S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	70	1593	SH		S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	355	8100	SH	CALL	S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	44	1000	SH	PUT	S	8
ARQULE INC	COM	04269E107	9	1661	SH		S	8
ARQULE INC	COM	04269E107	0	4	SH		S	44
ARRAY BIOPHARMA INC	COM	04269X105	110	50950	SH		D	31
ARRAY BIOPHARMA INC	COM	04269X105	557	257766	SH		S	8
ARRAY BIOPHARMA INC	COM	04269X105	0	4	SH		S	44
ARRIS GROUP INC	COM	04269Q100	531	49106	SH		S	1
ARRIS GROUP INC	COM	04269Q100	93	8587	SH		S	8
ARRIS GROUP INC	COM	04269Q100	3	272	SH		S	44
ARRIS GROUP INC	OPT	04269Q100	307	28400	SH	CALL	S	8
ARRIS GROUP INC	OPT	04269Q100	88	8100	SH	PUT	S	8
ARROW ELECTRS INC	COM	042735100	28	725	SH		S	8
ARROW ELECTRS INC	COM	042735100	923	24674	SH		S	44
ARROW ELECTRS INC	OPT	042735100	224	6000	SH	CALL	S	8
ARROW ELECTRS INC	OPT	042735100	213	5700	SH	PUT	S	8
ARROW FINL CORP	COM	042744102	0	1	SH		S	44
ARTESIAN RESOURCES CORP	COM	043113208	11	600	SH		D	31
ARTESIAN RESOURCES CORP	COM	043113208	4	217	SH		S	8
ARTHROCARE CORP	COM	043136100	222	7000	SH		D	31
ARTHROCARE CORP	COM	043136100	36	1147	SH		S	8
ARTHROCARE CORP	COM	043136100	0	2	SH		S	44
ARTIO GLOBAL INVS INC	COM	04315B107	157	32140	SH		D	31
ARTIO GLOBAL INVS INC	COM	04315B107	0	2	SH		S	44
ARUBA NETWORKS INC	COM	043176106	4919	265617	SH		S	8
ARUBA NETWORKS INC	COM	043176106	1593	85993	SH		S	44
ARUBA NETWORKS INC	OPT	043176106	1765	95300	SH	CALL	S	8
ARUBA NETWORKS INC	OPT	043176106	163	8800	SH	CALL	S	44
ARUBA NETWORKS INC	OPT	043176106	10510	567500	SH	PUT	S	8
ARUBA NETWORKS INC	OPT	043176106	22	1200	SH	PUT	S	44
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1512	70150	SH		D	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	340	15779	SH		S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	197	9144	SH		S	44
ASCENA RETAIL GROUP INC	COM	04351G101	12	398	SH		D	31
ASCENA RETAIL GROUP INC	COM	04351G101	343	11542	SH		S	8
ASCENA RETAIL GROUP INC	COM	04351G101	40	1332	SH		S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	755	25400	SH	CALL	S	8

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ASCENA RETAIL GROUP INC	OPT	04351G101	15	500	SH	CALL	S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	1920	64600	SH	PUT	S	8
ASCENT CAP GROUP INC	COM	043632108	369	7282	SH		D	31
ASCENT CAP GROUP INC	COM	043632108	0	1	SH		S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		S	8
ASHFORD HOSPITALITY TR INC	COM	044103109	382	47691	SH		D	31
ASHFORD HOSPITALITY TR INC	TRUS	044103109	3	360	SH		S	44
ASHLAND INC NEW	COM	044209104	4026	70430	SH		S	1
ASHLAND INC NEW	COM	044209104	159	2782	SH		S	44
ASHLAND INC NEW	OPT	044209104	3967	69400	SH	CALL	S	8
ASHLAND INC NEW	OPT	044209104	2321	40600	SH	PUT	S	8
ASIA ENTN & RESOURCES LTD	COM	G0539K108	13	2200	SH		D	31
ASIAINFO-LINKAGE INC	COM	04518A104	106	13681	SH		S	8
ASIAINFO-LINKAGE INC	COM	04518A104	7	915	SH		S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	672	86700	SH	CALL	S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	737	95000	SH	PUT	S	8
ASML HOLDING N V	ADR	N07059186	188	4497	SH		S	8
ASML HOLDING N V	ADR	N07059186	1241	29694	SH		S	44
ASML HOLDING N V	OPT	N07059186	3582	85700	SH	CALL	S	8
ASML HOLDING N V	OPT	N07059186	4760	113900	SH	PUT	S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	68	2559	SH		S	44
ASPEN TECHNOLOGY INC	COM	045327103	100	5762	SH		S	8
ASPEN TECHNOLOGY INC	COM	045327103	0	6	SH		S	44
ASSISTED LIVING CONCPT NEV N	COM	04544X300	106	7087	SH		D	31
ASSISTED LIVING CONCPT NEV N	COM	04544X300	0	1	SH		S	44
ASSOCIATED BANC CORP	COM	045487105	3923	351248	SH		D	31
ASSOCIATED BANC CORP	COM	045487105	913	81717	SH		S	44
ASSOCIATED BANC CORP	OPT	045487105	9	800	SH	CALL	S	8
ASSOCIATED BANC CORP	OPT	045487105	25	2200	SH	PUT	S	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1691	106017	SH		D	31
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	52	3274	SH		S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	0	3	SH		S	44
ASSURANT INC	COM	04621X108	706	17190	SH		S	1
ASSURANT INC	COM	04621X108	262	6375	SH		S	8
ASSURANT INC	COM	04621X108	2109	51360	SH		S	44
ASSURANT INC	OPT	04621X108	394	9600	SH	CALL	S	8
ASSURANT INC	OPT	04621X108	45	1100	SH	PUT	S	8
ASSURED GUARANTY LTD	COM	G0585R106	2440	185742	SH		S	8
ASSURED GUARANTY LTD	COM	G0585R106	1153	87744	SH		S	44
ASSURED GUARANTY LTD	OPT	G0585R106	2528	192400	SH	CALL	S	8
ASSURED GUARANTY LTD	OPT	G0585R106	2260	172000	SH	PUT	S	8
ASTA FDG INC	COM	046220109	5	656	SH		D	31
ASTEC INDS INC	COM	046224101	746	23164	SH		S	1
ASTEC INDS INC	COM	046224101	0	1	SH		S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	144	75955	SH		D	31
ASTEX PHARMACEUTICALS INC	COM	04624B103	25	13428	SH		S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	0	4	SH		S	44
ASTORIA FINL CORP	COM	046265104	1	93	SH		D	31
ASTORIA FINL CORP	COM	046265104	105	12395	SH		S	8
ASTORIA FINL CORP	COM	046265104	23	2766	SH		S	44
ASTORIA FINL CORP	OPT	046265104	41	4800	SH	CALL	S	8
ASTORIA FINL CORP	OPT	046265104	65	7700	SH	PUT	S	8
ASTRAZENECA PLC	ADR	046353108	343	7400	SH		S	1
ASTRAZENECA PLC	ADR	046353108	430	9290	SH		S	8
ASTRAZENECA PLC	ADR	046353108	2055	44393	SH		S	9
ASTRAZENECA PLC	ADR	046353108	985	21274	SH		S	44
ASTRAZENECA PLC	COM	046353108	1371	29628	SH		D	31
ASTRAZENECA PLC	OPT	046353108	7995	172700	SH	CALL	S	8
ASTRAZENECA PLC	OPT	046353108	2106	45500	SH	PUT	S	8
ASTRONICS CORP	COM	046433108	7	190	SH		S	8
ASTRONICS CORP	COM	046433108	0	1	SH		S	44
AT&T INC	COM	00206R102	32	1054	SH		D	60

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AT&T INC	COM	00206R102	161	5337	SH	N	10
AT&T INC	COM	00206R102	12441	411431	SH	S	1
AT&T INC	COM	00206R102	11171	369411	SH	S	8
AT&T INC	COM	00206R102	8244	272627	SH	S	9
AT&T INC	COM	00206R102	113	3732	SH	S	12
AT&T INC	COM	00206R102	122	4050	SH	S	20
AT&T INC	COM	00206R102	2346	77573	SH	S	39
AT&T INC	COM	00206R102	227914	7536824	SH	S	40
AT&T INC	COM	00206R102	121206	4008121	SH	S	44
AT&T INC	COM	00206R102	111	3680	SH	S	57
AT&T INC	COM	00206R102	3	100	SH	S	59
AT&T INC	COM	00206R102	112	3716	SH	S	99
AT&T INC	OPT	00206R102	191459	6331300	SH	CALL S	8
AT&T INC	OPT	00206R102	3054	101000	SH	CALL S	9
AT&T INC	OPT	00206R102	47919	1584600	SH	PUT S	8
AT&T INC	OPT	00206R102	12096	400000	SH	PUT S	44
ATHENAHEALTH INC	COM	04685W103	2278	46375	SH	D	31
ATHENAHEALTH INC	COM	04685W103	1596	32500	SH	S	1
ATHENAHEALTH INC	COM	04685W103	0	5	SH	S	8
ATHENAHEALTH INC	COM	04685W103	14	282	SH	S	44
ATHENAHEALTH INC	OPT	04685W103	1208	24600	SH	CALL S	8
ATHENAHEALTH INC	OPT	04685W103	447	9100	SH	PUT S	8
ATHENAHEALTH INC	OPT	04685W103	123	2500	SH	PUT S	44
ATLANTIC PWR CORP	COM	04878Q863	1828	127882	SH	D	31
ATLANTIC PWR CORP	COM	04878Q863	121	8458	SH	S	8
ATLANTIC PWR CORP	COM	04878Q863	0	8	SH	S	44
ATLANTIC TELE NETWORK INC	COM	049079205	190	4856	SH	S	8
ATLANTIC TELE NETWORK INC	COM	049079205	53	1364	SH	S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	234	6000	SH	CALL S	8
ATLANTIC TELE NETWORK INC	OPT	049079205	351	9000	SH	PUT S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	725	18872	SH	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	62	SH	S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	480	12500	SH	CALL S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	722	18800	SH	PUT S	8
ATLAS ENERGY LP	COM	04930A104	587	24134	SH	S	8
ATLAS ENERGY LP	OPT	04930A104	751	30900	SH	CALL S	8
ATLAS ENERGY LP	OPT	04930A104	1030	42400	SH	PUT S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	11	300	SH	S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	4016	108100	SH	CALL S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	2092	56300	SH	PUT S	8
ATMEL CORP	COM	049513104	6282	775565	SH	D	31
ATMEL CORP	COM	049513104	164	20259	SH	S	8
ATMEL CORP	COM	049513104	149	18421	SH	S	44
ATMEL CORP	OPT	049513104	1557	192200	SH	CALL S	8
ATMEL CORP	OPT	049513104	464	57300	SH	PUT S	8
ATMI INC	COM	00207R101	86	4306	SH	D	31
ATMI INC	COM	00207R101	100	5013	SH	S	8
ATMI INC	COM	00207R101	0	2	SH	S	44
ATMI INC	OPT	00207R101	36	1800	SH	CALL S	8
ATMI INC	OPT	00207R101	6	300	SH	PUT S	8
ATMOS ENERGY CORP	COM	049560105	4120	123524	SH	D	31
ATMOS ENERGY CORP	COM	049560105	1684	50500	SH	S	8
ATMOS ENERGY CORP	COM	049560105	117	3520	SH	S	44
ATP OIL & GAS CORP	COM	00208J108	40	5382	SH	S	8
ATP OIL & GAS CORP	COM	00208J108	0	29	SH	S	44
ATP OIL & GAS CORP	COM	00208J108	52	7000	SH	S	57
ATP OIL & GAS CORP	OPT	00208J108	3336	453300	SH	CALL S	8
ATP OIL & GAS CORP	OPT	00208J108	2831	384700	SH	PUT S	8
ATRICURE INC	COM	04963C209	5	435	SH	S	8
ATRICURE INC	COM	04963C209	0	1	SH	S	44
ATWOOD OCEANICS INC	COM	050095108	591	14863	SH	S	1
ATWOOD OCEANICS INC	COM	050095108	278	6987	SH	S	8

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ATWOOD OCEANICS INC	COM	050095108	94	2367	SH	S	44
ATWOOD OCEANICS INC	OPT	050095108	1058	26600	SH	CALL S	8
ATWOOD OCEANICS INC	OPT	050095108	1202	30200	SH	PUT S	8
AU OPTRONICS CORP	ADR	002255107	392	90879	SH	S	8
AU OPTRONICS CORP	OPT	002255107	16	3800	SH	CALL S	8
AU OPTRONICS CORP	OPT	002255107	99	22900	SH	PUT S	8
AUDIOCODES LTD	COM	M15342104	3	759	SH	S	9
AUGUSTA RES CORP	COM	050912203	124	40100	SH	D	31
AUGUSTA RES CORP	COM	050912203	0	100	SH	S	8
AURICO GOLD INC	COM	05155C105	578	72100	SH	D	31
AURICO GOLD INC	COM	05155C105	0	22	SH	N	10
AURICO GOLD INC	COM	05155C105	722	90159	SH	S	8
AURICO GOLD INC	COM	05155C105	3	364	SH	S	9
AURICO GOLD INC	OPT	05155C105	354	44200	SH	CALL S	8
AURICO GOLD INC	OPT	05155C105	662	82700	SH	PUT S	8
AURIZON MINES LTD	COM	05155P106	138	28076	SH	S	8
AURIZON MINES LTD	OPT	05155P106	45	9200	SH	CALL S	8
AURIZON MINES LTD	OPT	05155P106	119	24100	SH	PUT S	8
AUTODESK INC	COM	052769106	320	10572	SH	S	8
AUTODESK INC	COM	052769106	5147	169706	SH	S	44
AUTODESK INC	OPT	052769106	18665	615400	SH	CALL S	8
AUTODESK INC	OPT	052769106	9566	315400	SH	PUT S	8
AUTOLIV INC	COM	052800109	966	18062	SH	D	31
AUTOLIV INC	COM	052800109	19	358	SH	S	8
AUTOLIV INC	COM	052800109	658	12296	SH	S	9
AUTOLIV INC	COM	052800109	2557	47800	SH	S	34
AUTOLIV INC	COM	052800109	951	17778	SH	S	44
AUTOLIV INC	CONV	052800208	2606	35354	SH	S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	232	4300	SH	D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	41	750	SH	N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	41	750	SH	O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3924	72654	SH	S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	381	7039	SH	S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	9	158	SH	S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	57	1050	SH	S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	365	6754	SH	S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	19727	365238	SH	S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	108	2000	SH	S	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	129	2392	SH	S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5811	107600	SH	CALL S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	54	1000	SH	CALL S	44
AUTOMATIC DATA PROCESSING IN	OPT	053015103	8971	166100	SH	PUT S	8
AUTONATION INC	COM	05329W102	206	5600	SH	S	1
AUTONATION INC	COM	05329W102	415	11249	SH	S	8
AUTONATION INC	COM	05329W102	0	6	SH	S	9
AUTONATION INC	COM	05329W102	675	18304	SH	S	44
AUTONATION INC	OPT	05329W102	2182	59200	SH	CALL S	8
AUTONATION INC	OPT	05329W102	1110	30100	SH	PUT S	8
AUTONAVI HLDGS LTD	COM	05330F106	52	5214	SH	D	31
AUTOZONE INC	COM	053332102	19924	61311	SH	D	31
AUTOZONE INC	COM	053332102	682	2100	SH	S	1
AUTOZONE INC	COM	053332102	584	1796	SH	S	8
AUTOZONE INC	COM	053332102	115	355	SH	S	39
AUTOZONE INC	COM	053332102	4841	14896	SH	S	44
AUTOZONE INC	OPT	053332102	18198	56000	SH	CALL S	8
AUTOZONE INC	OPT	053332102	520	1600	SH	CALL S	44
AUTOZONE INC	OPT	053332102	18978	58400	SH	PUT S	8
AUTOZONE INC	OPT	053332102	97	300	SH	PUT S	44
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	13097	657158	SH	S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0	10	SH	S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	1638	82200	SH	CALL S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	40	2000	SH	PUT S	8



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AVAGO TECHNOLOGIES LTD	COM	Y0486S104	13056	452401	SH	D	31
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	548	19000	SH	S	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	70	2421	SH	S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2605	90257	SH	S	44
AVALON RARE METALS INC	COM	053470100	4	1484	SH	S	8
AVALONBAY CMNTYS INC	COM	053484101	2159	16530	SH	S	1
AVALONBAY CMNTYS INC	COM	053484101	7	52	SH	S	8
AVALONBAY CMNTYS INC	COM	053484101	2286	17500	SH	S	9
AVALONBAY CMNTYS INC	OPT	053484101	7261	55600	SH	CALL S	8
AVALONBAY CMNTYS INC	OPT	053484101	39	300	SH	CALL S	44
AVALONBAY CMNTYS INC	OPT	053484101	10762	82400	SH	PUT S	8
AVALONBAY CMNTYS INC	TRUS	053484101	448	3427	SH	S	8
AVALONBAY CMNTYS INC	TRUS	053484101	7965	60986	SH	S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	830	405190	SH	S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	3	1599	SH	S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	530	258500	SH	CALL S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	788	384300	SH	PUT S	8
AVATAR HLDGS INC	BOND	053494AG5	283	314000	PRN	S	8
AVATAR HLDGS INC	COM	053494100	112	15668	SH	D	31
AVATAR HLDGS INC	COM	053494100	2	276	SH	S	8
AVATAR HLDGS INC	COM	053494100	0	1	SH	S	44
AVEO PHARMACEUTICALS INC	COM	053588109	252	14643	SH	D	31
AVEO PHARMACEUTICALS INC	COM	053588109	88	5115	SH	S	8
AVEO PHARMACEUTICALS INC	COM	053588109	0	2	SH	S	44
AVEO PHARMACEUTICALS INC	OPT	053588109	220	12800	SH	PUT S	8
AVERY DENNISON CORP	COM	053611109	984	34281	SH	S	8
AVERY DENNISON CORP	COM	053611109	1667	58119	SH	S	44
AVERY DENNISON CORP	OPT	053611109	146	5100	SH	CALL S	8
AVERY DENNISON CORP	OPT	053611109	743	25900	SH	PUT S	8
AVI BIOPHARMA INC	COM	002346104	77	102801	SH	D	31
AVI BIOPHARMA INC	COM	002346104	3	4215	SH	S	8
AVI BIOPHARMA INC	COM	002346104	2	2460	SH	S	44
AVI BIOPHARMA INC	COM	002346104	0	400	SH	S	99
AVIAT NETWORKS INC	COM	05366Y102	149	81557	SH	D	31
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	S	8
AVIAT NETWORKS INC	COM	05366Y102	0	4	SH	S	44
AVIAT NETWORKS INC	OPT	05366Y102	2	1200	SH	CALL S	8
AVID TECHNOLOGY INC	COM	05367P100	170	19937	SH	D	31
AVID TECHNOLOGY INC	COM	05367P100	123	14414	SH	S	8
AVID TECHNOLOGY INC	COM	05367P100	0	2	SH	S	44
AVID TECHNOLOGY INC	OPT	05367P100	193	22600	SH	CALL S	8
AVID TECHNOLOGY INC	OPT	05367P100	12	1400	SH	PUT S	8
AVIS BUDGET GROUP	BOND	053774AB1	2334	2288000	PRN	S	8
AVIS BUDGET GROUP	COM	053774105	228	21268	SH	S	8
AVIS BUDGET GROUP	COM	053774105	7496	699267	SH	S	44
AVIS BUDGET GROUP	OPT	053774105	1458	136000	SH	CALL S	8
AVIS BUDGET GROUP	OPT	053774105	986	92000	SH	PUT S	8
AVISTA CORP	COM	05379B107	1669	64819	SH	D	31
AVISTA CORP	COM	05379B107	620	24090	SH	S	1
AVISTA CORP	COM	05379B107	176	6848	SH	S	8
AVISTA CORP	COM	05379B107	0	1	SH	S	9
AVISTA CORP	COM	05379B107	31	1211	SH	S	44
AVIVA PLC	ADR	05382A104	6	700	SH	S	8
AVIVA PLC	COM	05382A104	179	19361	SH	D	31
AVIVA PLC	COM	05382A104	500	54000	SH	S	1
AVNET INC	COM	053807103	2230	71736	SH	S	8
AVNET INC	COM	053807103	1017	32715	SH	S	44
AVNET INC	OPT	053807103	721	23200	SH	CALL S	8
AVNET INC	OPT	053807103	106	3400	SH	CALL S	44
AVNET INC	OPT	053807103	811	26100	SH	PUT S	8
AVNET INC	OPT	053807103	9	300	SH	PUT S	44
AVON PRODS INC	COM	054303102	3925	224650	SH	D	31

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AVON PRODS INC	COM	054303102	2734	156500	SH	S	1
AVON PRODS INC	COM	054303102	2133	122171	SH	S	8
AVON PRODS INC	COM	054303102	74	4241	SH	S	9
AVON PRODS INC	COM	054303102	39	2236	SH	S	12
AVON PRODS INC	COM	054303102	105	6022	SH	S	39
AVON PRODS INC	COM	054303102	7744	443269	SH	S	44
AVON PRODS INC	OPT	054303102	4487	256800	SH	CALL S	8
AVON PRODS INC	OPT	054303102	5253	300700	SH	PUT S	8
AVX CORP NEW	COM	002444107	186	14583	SH	D	31
AVX CORP NEW	COM	002444107	0	28	SH	S	8
AVX CORP NEW	COM	002444107	36	2851	SH	S	44
AVX CORP NEW	OPT	002444107	5	400	SH	CALL S	8
AXCELIS TECHNOLOGIES INC	COM	054540109	41	31200	SH	D	31
AXCELIS TECHNOLOGIES INC	COM	054540109	0	7	SH	S	44
AXIS CAPITAL HOLDINGS	COM	G0692U109	267	8350	SH	S	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	788	24659	SH	S	44
AXIS CAPITAL HOLDINGS	OPT	G0692U109	42	1300	SH	CALL S	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	16	500	SH	PUT S	8
AXT INC	COM	00246W103	11	2710	SH	S	8
AXT INC	COM	00246W103	0	2	SH	S	44
AZZ INC	COM	002474104	43	945	SH	D	31
AZZ INC	COM	002474104	130	2867	SH	S	8
AZZ INC	COM	002474104	0	1	SH	S	44
AZZ INC	OPT	002474104	136	3000	SH	CALL S	8
AZZ INC	OPT	002474104	195	4300	SH	PUT S	8
B & G FOODS INC NEW	COM	05508R106	42	1758	SH	S	8
B & G FOODS INC NEW	COM	05508R106	0	3	SH	S	44
BABCOCK & WILCOX CO NEW	COM	05615F102	756	31302	SH	D	31
BABCOCK & WILCOX CO NEW	COM	05615F102	1008	41761	SH	S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	71	2923	SH	S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	524	21700	SH	CALL S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	500	20700	SH	PUT S	8
BACTERIN INTL HLDGS INC	COM	05644R101	2	826	SH	S	8
BACTERIN INTL HLDGS INC	COM	05644R101	0	2	SH	S	44
BADGER METER INC	COM	056525108	53	1805	SH	S	8
BADGER METER INC	COM	056525108	0	1	SH	S	44
BAIDU INC	ADR	056752108	2578	22131	SH	S	8
BAIDU INC	ADR	056752108	912	7832	SH	S	9
BAIDU INC	ADR	056752108	13709	117708	SH	S	44
BAIDU INC	COM	056752108	466	4000	SH	S	1
BAIDU INC	OPT	056752108	54205	465400	SH	CALL S	8
BAIDU INC	OPT	056752108	93968	806800	SH	PUT S	8
BAKER HUGHES INC	COM	057224107	19557	402078	SH	D	31
BAKER HUGHES INC	COM	057224107	97	2000	SH	D	60
BAKER HUGHES INC	COM	057224107	5776	118750	SH	S	1
BAKER HUGHES INC	COM	057224107	4024	82747	SH	S	8
BAKER HUGHES INC	COM	057224107	53	1090	SH	S	9
BAKER HUGHES INC	COM	057224107	49	1000	SH	S	20
BAKER HUGHES INC	COM	057224107	296	6084	SH	S	39
BAKER HUGHES INC	COM	057224107	17743	364776	SH	S	44
BAKER HUGHES INC	COM	057224107	58	1200	SH	S	57
BAKER HUGHES INC	COM	057224107	42	855	SH	S	99
BAKER HUGHES INC	OPT	057224107	20857	428800	SH	CALL S	8
BAKER HUGHES INC	OPT	057224107	41662	856540	SH	PUT S	8
BAKER MICHAEL CORP	COM	057149106	212	10800	SH	D	31
BAKER MICHAEL CORP	COM	057149106	2	113	SH	S	8
BAKER MICHAEL CORP	COM	057149106	0	1	SH	S	44
BALCHEM CORP	COM	057665200	567	13984	SH	D	31
BALCHEM CORP	COM	057665200	78	1936	SH	S	8
BALCHEM CORP	COM	057665200	0	2	SH	S	44
BALDWIN & LYONS INC	COM	057755209	85	3898	SH	D	31
BALDWIN & LYONS INC	COM	057755209	6	258	SH	S	8

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BALDWIN & LYONS INC	COM	057755209	0	1	SH	S	44
BALL CORP	COM	058498106	565	15800	SH	S	1
BALL CORP	COM	058498106	203	5688	SH	S	8
BALL CORP	COM	058498106	0	4	SH	S	9
BALL CORP	COM	058498106	3143	88022	SH	S	44
BALL CORP	OPT	058498106	682	19100	SH	CALL S	8
BALL CORP	OPT	058498106	43	1200	SH	PUT S	8
BALLARD PWR SYS INC NEW	COM	058586108	36	33613	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	351	8878	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	71	1798	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	83	2100	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	170	4300	SH	PUT S	8
BALTIC TRADING LIMITED	COM	Y0553W103	10	2202	SH	D	31
BALTIC TRADING LIMITED	COM	Y0553W103	2	508	SH	S	8
BALTIC TRADING LIMITED	COM	Y0553W103	0	1	SH	S	44
BANCFIRST CORP	COM	05945F103	30	809	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	280	32701	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	6701	781893	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	413	48200	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	832	97100	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	2068	123979	SH	S	8
BANCO BRADESCO S A	ADR	059460303	17928	1074807	SH	S	9
BANCO BRADESCO S A	ADR	059460303	1769	106026	SH	S	39
BANCO BRADESCO S A	ADR	059460303	107	6436	SH	S	44
BANCO BRADESCO S A	COM	059460303	2920	175080	SH	S	1
BANCO BRADESCO S A	OPT	059460303	5243	314308	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	10870	651703	SH	PUT S	8
BANCO DE CHILE	ADR	059520106	11	139	SH	S	8
BANCO MACRO SA	ADR	05961W105	2	80	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	8640	1061388	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	18611	2286417	SH	S	9
BANCO SANTANDER BRASIL S A	ADR	05967A107	1563	192050	SH	S	44
BANCO SANTANDER BRASIL S A	OPT	05967A107	180	22100	SH	CALL S	8
BANCO SANTANDER BRASIL S A	OPT	05967A107	28	3400	SH	PUT S	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	151	2000	SH	S	8
BANCO SANTANDER CHILE NEW	COM	05965X109	2979	39347	SH	D	31
BANCO SANTANDER CHILE NEW	COM	05965X109	1514	20000	SH	S	1
BANCO SANTANDER CHILE NEW	COM	05965X109	1726	22797	SH	S	9
BANCO SANTANDER SA	ADR	05964H105	2277	302693	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	13941	1853834	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	2516	334600	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	2485	330400	SH	PUT S	8
BANCORP INC DEL	COM	05969A105	32	4477	SH	S	8
BANCORP INC DEL	COM	05969A105	0	2	SH	S	44
BANCORP RHODE ISLAND INC	COM	059690107	5	116	SH	S	8
BANCORP RHODE ISLAND INC	COM	059690107	0	1	SH	S	44
BANCORPSOUTH INC	COM	059692103	1295	117553	SH	D	31
BANCORPSOUTH INC	COM	059692103	167	15125	SH	S	8
BANCORPSOUTH INC	COM	059692103	11	970	SH	S	44
BANK COMM HLDGS	COM	06424J103	0	100	SH	S	8
BANK HAWAII CORP	COM	062540109	3127	70282	SH	D	31
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	115	2587	SH	S	44
BANK KY FINL CORP	COM	062896105	4	179	SH	S	8
BANK MONTREAL QUE	COM	063671101	10846	197880	SH	D	31
BANK MONTREAL QUE	COM	063671101	870	15870	SH	N	10
BANK MONTREAL QUE	COM	063671101	1313	23959	SH	S	1
BANK MONTREAL QUE	COM	063671101	948	17294	SH	S	8
BANK MONTREAL QUE	COM	063671101	2394	43686	SH	S	9
BANK MONTREAL QUE	COM	063671101	1	25	SH	S	44

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BANK MONTREAL QUE	COM	063671101	561	10240	SH	S	99
BANK MONTREAL QUE	OPT	063671101	1602	29220	SH	CALL S	8
BANK MONTREAL QUE	OPT	063671101	2450	44696	SH	PUT S	8
BANK MUTUAL CORP NEW	COM	063750103	5	1430	SH	S	8
BANK MUTUAL CORP NEW	COM	063750103	0	3	SH	S	44
BANK NOVA SCOTIA HALIFAX	COM	064149107	3148	63193	SH	D	31
BANK NOVA SCOTIA HALIFAX	COM	064149107	144	2900	SH	D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	178	3570	SH	N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	2273	45621	SH	S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	20	400	SH	S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	1249	25066	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	103	2068	SH	S	99
BANK NOVA SCOTIA HALIFAX	OPT	064149107	4981	100000	SH	PUT S	1
BANK OF AMERICA CORPORATION	COM	060505104	57	10280	SH	D	60
BANK OF AMERICA CORPORATION	COM	060505104	37	6742	SH	N	10
BANK OF AMERICA CORPORATION	COM	060505104	3499	629303	SH	S	1
BANK OF AMERICA CORPORATION	COM	060505104	17954	3229028	SH	S	8
BANK OF AMERICA CORPORATION	COM	060505104	1502	270198	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	738	132815	SH	S	39
BANK OF AMERICA CORPORATION	COM	060505104	278	50000	SH	S	42
BANK OF AMERICA CORPORATION	COM	060505104	191154	34380219	SH	S	44
BANK OF AMERICA CORPORATION	COM	060505104	0	73	SH	S	45
BANK OF AMERICA CORPORATION	COM	060505104	10	1801	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	5	911	SH	S	57
BANK OF AMERICA CORPORATION	COM	060505104	6	1041	SH	S	99
BANK OF AMERICA CORPORATION	OPT	060505104	39834	7164300	SH	CALL S	8
BANK OF AMERICA CORPORATION	OPT	060505104	4059	730000	SH	CALL S	44
BANK OF AMERICA CORPORATION	OPT	060505104	44359	7978200	SH	PUT S	8
BANK OF MARIN BANCORP	COM	063425102	10	266	SH	S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	29	1464	SH	N	10
BANK OF NEW YORK MELLON CORP	COM	064058100	15652	786149	SH	S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	117	5901	SH	S	9
BANK OF NEW YORK MELLON CORP	COM	064058100	324	16296	SH	S	39
BANK OF NEW YORK MELLON CORP	COM	064058100	249	12500	SH	S	42
BANK OF NEW YORK MELLON CORP	COM	064058100	13182	662097	SH	S	44
BANK OF NEW YORK MELLON CORP	COM	064058100	3	129	SH	S	56
BANK OF NEW YORK MELLON CORP	OPT	064058100	3094	155400	SH	CALL S	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	17913	899700	SH	PUT S	8
BANK OF THE OZARKS INC	COM	063904106	124	4200	SH	D	31
BANK OF THE OZARKS INC	COM	063904106	0	2	SH	S	44
BANKFINANCIAL CORP	COM	06643P104	7	1186	SH	S	8
BANKFINANCIAL CORP	COM	06643P104	0	1	SH	S	44
BANKRATE INC DEL	COM	06647F102	342	15893	SH	S	8
BANKRATE INC DEL	COM	06647F102	0	2	SH	S	44
BANKUNITED INC	COM	06652K103	14	625	SH	S	44
BANNER CORP	OPT	06652V208	501	29200	SH	CALL S	8
BANNER CORP	OPT	06652V208	147	8600	SH	PUT S	8
BANRO CORP	COM	066800103	2	632	SH	N	10
BANRO CORP	COM	066800103	0	100	SH	S	8
BARCLAYS BANK PLC	FUND	06739G851	1209	15811	SH	S	8
BARCLAYS BANK PLC	FUND	06739H412	41	888	SH	S	8
BARCLAYS BANK PLC	FUND	06739H420	1505	29953	SH	S	8
BARCLAYS BANK PLC	FUND	06739H453	516	12405	SH	S	8
BARCLAYS BK PLC	COM	06739F291	302	6486	SH	S	12
BARCLAYS BK PLC	COM	06740C261	6	162	SH	N	10
BARCLAYS BK PLC	FUND	06738C778	697	16500	SH	S	44
BARCLAYS BK PLC	FUND	06738C786	29	1136	SH	S	8
BARCLAYS BK PLC	FUND	06739F135	7959	157905	SH	S	8
BARCLAYS BK PLC	FUND	06739F176	386	9326	SH	S	8
BARCLAYS BK PLC	FUND	06739F184	592	11764	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	413284	11631975	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	691	19439	SH	S	44

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BARCLAYS BK PLC	FUND	06740C337	66	524	SH	S	8
BARCLAYS BK PLC	FUND	06740C337	13	100	SH	S	44
BARCLAYS BK PLC	FUND	06740C519	10139	167148	SH	S	8
BARCLAYS BK PLC	FUND	06740H641	131	3196	SH	S	8
BARCLAYS BK PLC	FUND	06740H641	1932	47168	SH	S	44
BARCLAYS BK PLC	FUND	06740H658	44	550	SH	S	8
BARCLAYS BK PLC	FUND	06740H658	5100	63858	SH	S	44
BARCLAYS BK PLC	FUND	06740H666	533	3972	SH	S	44
BARCLAYS BK PLC	FUND	06740L444	1208	37774	SH	S	8
BARCLAYS BK PLC	FUND	06740L451	11960	370729	SH	S	8
BARCLAYS BK PLC	FUND	06740L469	4286	74467	SH	S	8
BARCLAYS BK PLC	FUND	06740L485	15093	258752	SH	S	8
BARCLAYS BK PLC	FUND	06740L493	186	2792	SH	S	8
BARCLAYS BK PLC	FUND	06740L519	890	21607	SH	S	8
BARCLAYS BK PLC	FUND	06740L527	8716	130444	SH	S	8
BARCLAYS BK PLC	FUND	06740L592	1315	39857	SH	S	8
BARCLAYS BK PLC	FUND	06740P114	86	2000	SH	S	8
BARCLAYS BK PLC	FUND	06740P122	57	1334	SH	S	8
BARCLAYS BK PLC	FUND	06740P130	164	4996	SH	S	8
BARCLAYS BK PLC	FUND	06740P148	64	1775	SH	S	8
BARCLAYS BK PLC	FUND	06740P155	45	1256	SH	S	8
BARCLAYS BK PLC	FUND	06740P163	138	2677	SH	S	8
BARCLAYS BK PLC	FUND	06740P189	98	2500	SH	S	8
BARCLAYS BK PLC	FUND	06740P197	42	1100	SH	S	8
BARCLAYS BK PLC	FUND	06740P205	4372	72860	SH	S	44
BARCLAYS BK PLC	FUND	06740P213	17	500	SH	S	8
BARCLAYS BK PLC	FUND	06740P221	26	600	SH	S	8
BARCLAYS BK PLC	FUND	06740P239	53	1698	SH	S	8
BARCLAYS BK PLC	FUND	06740P262	114	2661	SH	S	8
BARCLAYS BK PLC	FUND	06740P270	50	1175	SH	S	8
BARCLAYS BK PLC	FUND	06740P288	105	2467	SH	S	8
BARCLAYS BK PLC	FUND	06740P296	83	2200	SH	S	8
BARCLAYS BK PLC	FUND	06740P304	52	1819	SH	S	8
BARCLAYS BK PLC	FUND	06740P304	2434	84526	SH	S	44
BARCLAYS BK PLC	FUND	06740P312	166	3935	SH	S	8
BARCLAYS BK PLC	FUND	06740P320	45	955	SH	S	8
BARCLAYS BK PLC	FUND	06740P403	273	5100	SH	S	8
BARCLAYS BK PLC	FUND	06740P403	1672	31284	SH	S	44
BARCLAYS BK PLC	FUND	06740P502	817	19300	SH	S	8
BARCLAYS BK PLC	FUND	06740P502	800	18900	SH	S	44
BARCLAYS BK PLC	FUND	06740P601	862	14150	SH	S	44
BARCLAYS BK PLC	FUND	06740P643	6	150	SH	S	8
BARCLAYS BK PLC	FUND	06740P650	20	350	SH	S	8
BARCLAYS BK PLC	FUND	06740P700	193	5300	SH	S	8
BARCLAYS BK PLC	FUND	06740P700	1356	37200	SH	S	44
BARCLAYS BK PLC	FUND	06740P809	186	2200	SH	S	8
BARCLAYS BK PLC	FUND	06740P809	2118	25027	SH	S	44
BARCLAYS BK PLC	FUND	06740P866	4797	40696	SH	S	44
BARCLAYS BK PLC	FUND	06740P874	1734	24702	SH	S	44
BARCLAYS BK PLC	FUND	06740P882	5604	53414	SH	S	44
BARCLAYS BK PLC	FUND	06741K106	215	4672	SH	S	8
BARCLAYS BK PLC	FUND	06741K486	135	5921	SH	S	8
BARCLAYS BK PLC	FUND	06741L609	938	16591	SH	S	8
BARCLAYS BK PLC	OPT	06738C786	894	35600	SH	CALL S	8
BARCLAYS BK PLC	OPT	06738C786	432	17200	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C261	679897	19135850	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C261	95683	2693025	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C519	2475	40800	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C519	752	12400	SH	PUT S	8
BARCLAYS PLC	ADR	06738E204	934	84950	SH	S	12
BARD C R INC	COM	067383109	11949	139760	SH	D	31
BARD C R INC	COM	067383109	898	10500	SH	S	1

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BARD C R INC	COM	067383109	431	5049	SH	S	8
BARD C R INC	COM	067383109	103	1199	SH	S	39
BARD C R INC	COM	067383109	4376	51186	SH	S	44
BARD C R INC	OPT	067383109	812	9500	SH	CALL S	8
BARD C R INC	OPT	067383109	667	7800	SH	PUT S	8
BARNES & NOBLE INC	COM	067774109	1306	90183	SH	S	8
BARNES & NOBLE INC	COM	067774109	85	5845	SH	S	44
BARNES & NOBLE INC	OPT	067774109	5485	378800	SH	CALL S	8
BARNES & NOBLE INC	OPT	067774109	2729	188500	SH	PUT S	8
BARNES GROUP INC	COM	067806109	2565	106397	SH	D	31
BARNES GROUP INC	COM	067806109	43	1797	SH	S	8
BARNES GROUP INC	COM	067806109	0	4	SH	S	44
BARRETT BILL CORP	BOND	06846NAA2	898	897000	PRN	S	8
BARRETT BILL CORP	COM	06846N104	2608	76548	SH	D	31
BARRETT BILL CORP	COM	06846N104	852	25000	SH	S	8
BARRETT BILL CORP	COM	06846N104	14	407	SH	S	44
BARRETT BILL CORP	OPT	06846N104	92	2700	SH	CALL S	8
BARRETT BILL CORP	OPT	06846N104	218	6400	SH	PUT S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	35	1735	SH	D	31
BARRETT BUSINESS SERVICES IN	COM	068463108	17	833	SH	S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	0	1	SH	S	44
BARRICK GOLD CORP	COM	067901108	814	17989	SH	D	60
BARRICK GOLD CORP	COM	067901108	103	2282	SH	N	10
BARRICK GOLD CORP	COM	067901108	1	15	SH	S	1
BARRICK GOLD CORP	COM	067901108	15606	344904	SH	S	8
BARRICK GOLD CORP	COM	067901108	866	19130	SH	S	9
BARRICK GOLD CORP	COM	067901108	4543	100401	SH	S	39
BARRICK GOLD CORP	COM	067901108	4	80	SH	S	44
BARRICK GOLD CORP	OPT	067901108	23277	514400	SH	CALL S	8
BARRICK GOLD CORP	OPT	067901108	12982	286900	SH	PUT S	8
BARRY R G CORP OHIO	COM	068798107	3	270	SH	S	8
BARRY R G CORP OHIO	COM	068798107	0	1	SH	S	44
BASIC ENERGY SVCS INC NEW	COM	06985P100	362	18400	SH	D	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	529	26830	SH	S	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	0	2	SH	S	44
BAXTER INTL INC	COM	071813109	39543	799168	SH	D	31
BAXTER INTL INC	COM	071813109	6688	135150	SH	S	1
BAXTER INTL INC	COM	071813109	8552	172846	SH	S	8
BAXTER INTL INC	COM	071813109	89	1796	SH	S	9
BAXTER INTL INC	COM	071813109	395	7984	SH	S	39
BAXTER INTL INC	COM	071813109	16797	339471	SH	S	44
BAXTER INTL INC	OPT	071813109	4597	92900	SH	CALL S	8
BAXTER INTL INC	OPT	071813109	9827	198600	SH	PUT S	8
BAYTEX ENERGY CORP	COM	07317Q105	1280	22900	SH	D	31
BAYTEX ENERGY CORP	COM	07317Q105	538	9628	SH	S	8
BAYTEX ENERGY CORP	COM	07317Q105	0	1	SH	S	9
BB&T CORP	COM	054937107	478	18997	SH	S	8
BB&T CORP	COM	054937107	229	9115	SH	S	39
BB&T CORP	COM	054937107	11409	453284	SH	S	44
BB&T CORP	OPT	054937107	5613	223000	SH	CALL S	8
BB&T CORP	OPT	054937107	4438	176300	SH	PUT S	8
BBCN BANCORP INC	COM	073295107	0	5	SH	S	44
BCE INC	COM	05534B760	84	2015	SH	N	10
BCE INC	COM	05534B760	1000	24000	SH	S	1
BCE INC	COM	05534B760	125	3000	SH	S	8
BCE INC	COM	05534B760	3045	73073	SH	S	9
BCE INC	COM	05534B760	8	186	SH	S	99
BCE INC	OPT	05534B760	713	17100	SH	CALL S	8
BCE INC	OPT	05534B760	550	13200	SH	PUT S	8
BE AEROSPACE INC	COM	073302101	1585	40951	SH	D	31
BE AEROSPACE INC	COM	073302101	667	17230	SH	S	1
BE AEROSPACE INC	COM	073302101	146	3780	SH	S	44

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BE AEROSPACE INC	OPT	073302101	867	22400	SH	CALL	S	8
BE AEROSPACE INC	OPT	073302101	801	20700	SH	PUT	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	88	4357	SH		D	31
BEACON ROOFING SUPPLY INC	COM	073685109	0	3	SH		S	44
BEAM INC	COM	073730103	396	7723	SH		S	8
BEAM INC	COM	073730103	4	87	SH		S	9
BEAM INC	COM	073730103	4279	83526	SH		S	44
BEAM INC	COM	073730103	179	3500	SH		S	57
BEAM INC	CONV	073730202	19	47	SH		S	8
BEAM INC	OPT	073730103	1860	36300	SH	CALL	S	8
BEAM INC	OPT	073730103	676	13200	SH	PUT	S	8
BEAZER HOMES USA INC	COM	07556Q105	778	313682	SH		D	31
BEAZER HOMES USA INC	COM	07556Q105	6	2368	SH		S	8
BEAZER HOMES USA INC	COM	07556Q105	0	5	SH		S	44
BEAZER HOMES USA INC	OPT	07556Q105	201	80900	SH	CALL	S	8
BEAZER HOMES USA INC	OPT	07556Q105	95	38400	SH	PUT	S	8
BEBE STORES INC	COM	075571109	728	87417	SH		D	31
BEBE STORES INC	COM	075571109	21	2500	SH		D	60
BEBE STORES INC	COM	075571109	44	5224	SH		S	8
BEBE STORES INC	COM	075571109	0	3	SH		S	44
BEBE STORES INC	OPT	075571109	155	18600	SH	CALL	S	8
BEBE STORES INC	OPT	075571109	97	11600	SH	PUT	S	8
BECTON DICKINSON & CO	COM	075887109	9939	133020	SH		D	31
BECTON DICKINSON & CO	COM	075887109	2936	39300	SH		S	1
BECTON DICKINSON & CO	COM	075887109	1507	20167	SH		S	8
BECTON DICKINSON & CO	COM	075887109	229	3062	SH		S	39
BECTON DICKINSON & CO	COM	075887109	9014	120631	SH		S	44
BECTON DICKINSON & CO	OPT	075887109	1054	14100	SH	CALL	S	8
BECTON DICKINSON & CO	OPT	075887109	1853	24800	SH	PUT	S	8
BED BATH & BEYOND INC	COM	075896100	16771	289302	SH		D	31
BED BATH & BEYOND INC	COM	075896100	134	2300	SH		S	1
BED BATH & BEYOND INC	COM	075896100	5411	93342	SH		S	8
BED BATH & BEYOND INC	COM	075896100	202	3487	SH		S	39
BED BATH & BEYOND INC	COM	075896100	10325	178103	SH		S	44
BED BATH & BEYOND INC	OPT	075896100	7310	126100	SH	CALL	S	8
BED BATH & BEYOND INC	OPT	075896100	17982	310200	SH	PUT	S	8
BEL FUSE INC	COM	077347300	19	1017	SH		D	31
BEL FUSE INC	COM	077347300	49	2630	SH		S	8
BEL FUSE INC	COM	077347300	0	1	SH		S	44
BELDEN INC	COM	077454106	1038	31201	SH		D	31
BELDEN INC	COM	077454106	88	2631	SH		S	8
BELDEN INC	COM	077454106	3	79	SH		S	9
BELDEN INC	COM	077454106	0	3	SH		S	44
BELDEN INC	OPT	077454106	17	500	SH	CALL	S	8
BELDEN INC	OPT	077454106	17	500	SH	PUT	S	8
BELO CORP	COM	080555105	7	1159	SH		S	8
BELO CORP	COM	080555105	0	6	SH		S	44
BEMIS INC	COM	081437105	25	817	SH		S	8
BEMIS INC	COM	081437105	0	9	SH		S	9
BEMIS INC	COM	081437105	1147	38139	SH		S	44
BEMIS INC	OPT	081437105	590	19600	SH	CALL	S	8
BEMIS INC	OPT	081437105	84	2800	SH	PUT	S	8
BENCHMARK ELECTRS INC	COM	08160H101	169	12548	SH		S	8
BENCHMARK ELECTRS INC	COM	08160H101	4	286	SH		S	44
BENCHMARK ELECTRS INC	OPT	08160H101	20	1500	SH	CALL	S	8
BENCHMARK ELECTRS INC	OPT	08160H101	11	800	SH	PUT	S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	20	2341	SH		S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	0	2	SH		S	44
BENIHANA INC	COM	082047101	4	435	SH		S	8
BENIHANA INC	COM	082047101	0	1	SH		S	44
BERKLEY W R CORP	COM	084423102	1211	35225	SH		D	31
BERKLEY W R CORP	COM	084423102	385	11208	SH		S	8

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BERKLEY W R CORP	COM	084423102	849	24689	SH	S	44
BERKLEY W R CORP	OPT	084423102	14	400	SH	CALL S	8
BERKLEY W R CORP	OPT	084423102	72	2100	SH	PUT S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8951	78	SH	D	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	115	1	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	115	1	SH	S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH	D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	114	1500	SH	S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	24973	327305	SH	S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	334	4371	SH	S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9557	125253	SH	S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	64223	841716	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	57	750	SH	S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	108	1419	SH	S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	39318	515300	SH	CALL S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	37097	486200	SH	PUT S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	S	44
BERRY PETE CO	COM	085789105	290	6910	SH	S	1
BERRY PETE CO	COM	085789105	840	20000	SH	S	8
BERRY PETE CO	COM	085789105	0	3	SH	S	44
BERRY PETE CO	OPT	085789105	340	8100	SH	CALL S	8
BERRY PETE CO	OPT	085789105	29	700	SH	PUT S	8
BEST BUY INC	BOND	086516AF8	258	259000	PRN	S	8
BEST BUY INC	COM	086516101	5374	229946	SH	S	8
BEST BUY INC	COM	086516101	121	5187	SH	S	9
BEST BUY INC	COM	086516101	103	4397	SH	S	39
BEST BUY INC	COM	086516101	20223	865361	SH	S	44
BEST BUY INC	OPT	086516101	25303	1082700	SH	CALL S	8
BEST BUY INC	OPT	086516101	15191	650000	SH	PUT S	1
BEST BUY INC	OPT	086516101	15300	654700	SH	PUT S	8
BG MEDICINE INC	COM	08861T107	1	239	SH	S	8
BG MEDICINE INC	COM	08861T107	0	16	SH	S	44
BGC PARTNERS INC	COM	05541T101	1185	199568	SH	D	31
BGC PARTNERS INC	COM	05541T101	391	65815	SH	S	1
BGC PARTNERS INC	COM	05541T101	0	5	SH	S	44
BGC PARTNERS INC	OPT	05541T101	163	27400	SH	CALL S	8
BGC PARTNERS INC	OPT	05541T101	24	4100	SH	PUT S	8
BHP BILLITON LTD	ADR	088606108	396	5600	SH	S	1
BHP BILLITON LTD	ADR	088606108	168	2378	SH	S	8
BHP BILLITON LTD	ADR	088606108	76	1071	SH	S	9
BHP BILLITON LTD	ADR	088606108	54	763	SH	S	20
BHP BILLITON LTD	ADR	088606108	869	12300	SH	S	44
BHP BILLITON LTD	COM	088606108	192	2720	SH	D	60
BHP BILLITON LTD	COM	088606108	932	13200	SH	S	1
BHP BILLITON LTD	OPT	088606108	21260	301000	SH	CALL S	8
BHP BILLITON LTD	OPT	088606108	19939	282300	SH	PUT S	8
BHP BILLITON LTD	OPT	088606108	2133	30200	SH	PUT S	44
BHP BILLITON PLC	ADR	05545E209	1460	25000	SH	S	9
BHP BILLITON PLC	COM	05545E209	1236	21164	SH	D	31
BIG 5 SPORTING GOODS CORP	COM	08915P101	41	3922	SH	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	1	SH	S	44
BIG 5 SPORTING GOODS CORP	OPT	08915P101	10	1000	SH	CALL S	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	31	3000	SH	PUT S	8
BIG LOTS INC	COM	089302103	71	1900	SH	S	1
BIG LOTS INC	COM	089302103	819	21691	SH	S	8
BIG LOTS INC	COM	089302103	929	24611	SH	S	44
BIG LOTS INC	OPT	089302103	1197	31700	SH	CALL S	8
BIG LOTS INC	OPT	089302103	1609	42600	SH	PUT S	8
BIGLARI HLDGS INC	COM	08986R101	298	810	SH	D	31
BIGLARI HLDGS INC	COM	08986R101	15	41	SH	S	8
BIO RAD LABS INC	COM	090572108	2	19	SH	S	8
BIO RAD LABS INC	COM	090572207	586	6104	SH	D	31



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BIO RAD LABS INC	COM	090572207	9	95	SH	S	8
BIO RAD LABS INC	COM	090572207	86	900	SH	S	44
BIOCRYST PHARMACEUTICALS	COM	09058V103	70	28242	SH	S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	2	SH	S	44
BIOCRYST PHARMACEUTICALS	OPT	09058V103	45	18200	SH	CALL S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	17	6700	SH	PUT S	8
BIODEL INC	COM	09064M105	12	19998	SH	D	60
BIODELIVERY SCIENCES INTL IN	COM	09060J106	39	48369	SH	D	31
BIOGEN IDEC INC	COM	09062X103	25386	230673	SH	D	31
BIOGEN IDEC INC	COM	09062X103	565	5134	SH	N	10
BIOGEN IDEC INC	COM	09062X103	565	5134	SH	O	10
BIOGEN IDEC INC	COM	09062X103	1529	13900	SH	S	1
BIOGEN IDEC INC	COM	09062X103	6394	58102	SH	S	8
BIOGEN IDEC INC	COM	09062X103	354	3213	SH	S	39
BIOGEN IDEC INC	COM	09062X103	19592	178030	SH	S	44
BIOGEN IDEC INC	OPT	09062X103	82295	747800	SH	CALL S	8
BIOGEN IDEC INC	OPT	09062X103	209	1900	SH	CALL S	44
BIOGEN IDEC INC	OPT	09062X103	17927	162900	SH	PUT S	8
BIOGEN IDEC INC	OPT	09062X103	11	100	SH	PUT S	44
BIOLASE TECHNOLOGY INC	COM	090911108	2	950	SH	S	8
BIOLASE TECHNOLOGY INC	COM	090911108	0	3	SH	S	44
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4177	121490	SH	D	31
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	505	14700	SH	S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	248	7206	SH	S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	130	3774	SH	S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	172	5000	SH	CALL S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	732	21300	SH	PUT S	8
BIOMED REALTY TRUST INC	COM	09063H107	887	49045	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	82	4554	SH	S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	278	15363	SH	S	44
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	90	31530	SH	D	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2	598	SH	S	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	1	SH	S	44
BIO-REFERENCE LABS INC	COM	09057G602	679	41717	SH	D	31
BIO-REFERENCE LABS INC	COM	09057G602	193	11882	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	0	2	SH	S	44
BIO-REFERENCE LABS INC	OPT	09057G602	55	3400	SH	CALL S	8
BIO-REFERENCE LABS INC	OPT	09057G602	130	8000	SH	PUT S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	31	60784	SH	S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	0	7	SH	S	44
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	191	380400	SH	CALL S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	22	43000	SH	PUT S	8
BIOSCRIP INC	COM	09069N108	10	1806	SH	S	8
BIOSCRIP INC	COM	09069N108	0	3	SH	S	44
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3	152	SH	S	8
BIOTIME INC	COM	09066L105	58	9900	SH	D	31
BIOTIME INC	COM	09066L105	5	868	SH	S	8
BIOTIME INC	COM	09066L105	0	2	SH	S	44
BIOTIME INC	COM	09066L105	23	4000	SH	S	57
BJS RESTAURANTS INC	COM	09180C106	1613	35597	SH	D	31
BJS RESTAURANTS INC	COM	09180C106	24	520	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	0	2	SH	S	44
BJS RESTAURANTS INC	OPT	09180C106	1147	25300	SH	CALL S	8
BJS RESTAURANTS INC	OPT	09180C106	1088	24000	SH	PUT S	8
BLACK BOX CORP DEL	COM	091826107	56	1981	SH	S	8
BLACK BOX CORP DEL	COM	091826107	0	1	SH	S	44
BLACK DIAMOND INC	COM	09202G101	34	4500	SH	D	31
BLACK DIAMOND INC	COM	09202G101	3	411	SH	S	8
BLACK DIAMOND INC	COM	09202G101	0	1	SH	S	44
BLACK HILLS CORP	COM	092113109	1	28	SH	S	8
BLACK HILLS CORP	COM	092113109	51	1505	SH	S	44
BLACKBAUD INC	COM	09227Q100	547	19735	SH	D	31

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BLACKBAUD INC	COM	09227Q100	2199	79400	SH	S	1
BLACKBAUD INC	COM	09227Q100	33	1177	SH	S	8
BLACKBAUD INC	COM	09227Q100	0	3	SH	S	44
BLACKROCK CORPOR HI YLD III	FUND	09255M104	4	500	SH	S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	2	311	SH	S	8
BLACKROCK CREDIT ALL INC TR	FUND	09255J101	1	100	SH	S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	0	28	SH	S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	1	65	SH	S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	0	9	SH	S	8
BLACKROCK INC	COM	09247X101	24	135	SH	S	8
BLACKROCK INC	COM	09247X101	5617	31516	SH	S	36
BLACKROCK INC	COM	09247X101	534720	3000000	SH	S	43
BLACKROCK KELSO CAPITAL CORP	COM	092533108	19	2274	SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	0	5	SH	S	44
BLACKROCK LTD DURATION INC T	FUND	09249W101	23	1430	SH	S	8
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	2	143	SH	S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	1	84	SH	S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	6	389	SH	S	8
BLACKROCK MUNIHLDGS NJ QLT	FUND	09254X101	2	118	SH	S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	3	199	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	10170	725906	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	4305	307279	SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	75	5330	SH	S	44
BLACKSTONE GROUP L P	COM	09253U108	146	10400	SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	7628	544400	SH	CALL S	8
BLACKSTONE GROUP L P	OPT	09253U108	19167	1368100	SH	PUT S	8
BLACKSTONE GSO FLTING RTE FU	FUND	09256U105	55	3000	SH	S	8
BLOCK H & R INC	COM	093671105	16	1000	SH	D	60
BLOCK H & R INC	COM	093671105	498	30500	SH	S	1
BLOCK H & R INC	COM	093671105	5352	327765	SH	S	8
BLOCK H & R INC	COM	093671105	0	1	SH	S	9
BLOCK H & R INC	COM	093671105	6387	391091	SH	S	44
BLOCK H & R INC	OPT	093671105	5072	310600	SH	CALL S	8
BLOCK H & R INC	OPT	093671105	44	2700	SH	CALL S	44
BLOCK H & R INC	OPT	093671105	30985	1897400	SH	PUT S	1
BLOCK H & R INC	OPT	093671105	7122	436100	SH	PUT S	8
BLOUNT INTL INC NEW	COM	095180105	532	36653	SH	D	31
BLOUNT INTL INC NEW	COM	095180105	15	1065	SH	S	8
BLOUNT INTL INC NEW	COM	095180105	0	3	SH	S	44
BLOUNT INTL INC NEW	OPT	095180105	123	8500	SH	CALL S	8
BLOUNT INTL INC NEW	OPT	095180105	12	800	SH	PUT S	8
BLUE COAT SYSTEMS INC	COM	09534T508	2565	100781	SH	S	8
BLUE COAT SYSTEMS INC	COM	09534T508	2975	116903	SH	S	44
BLUE COAT SYSTEMS INC	OPT	09534T508	1183	46500	SH	CALL S	8
BLUE COAT SYSTEMS INC	OPT	09534T508	2565	100800	SH	PUT S	8
BLUE NILE INC	COM	09578R103	535	13083	SH	S	8
BLUE NILE INC	COM	09578R103	143	3501	SH	S	44
BLUE NILE INC	OPT	09578R103	1169	28600	SH	CALL S	8
BLUE NILE INC	OPT	09578R103	229	5600	SH	PUT S	8
BLUEGREEN CORP	COM	096231105	0	94	SH	S	8
BLYTH INC	COM	09643P207	381	6702	SH	D	31
BLYTH INC	COM	09643P207	12	218	SH	S	8
BLYTH INC	COM	09643P207	4514	79468	SH	S	44
BMC SOFTWARE INC	COM	055921100	14188	432817	SH	D	31
BMC SOFTWARE INC	COM	055921100	2351	71710	SH	S	1
BMC SOFTWARE INC	COM	055921100	20062	612030	SH	S	8
BMC SOFTWARE INC	COM	055921100	4221	128764	SH	S	44
BMC SOFTWARE INC	OPT	055921100	20553	627000	SH	CALL S	8
BMC SOFTWARE INC	OPT	055921100	22202	677300	SH	PUT S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	324	11693	SH	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	188	6800	SH	CALL S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	324	11700	SH	PUT S	8

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BOB EVANS FARMS INC	COM	096761101	725	21617	SH	D	31
BOB EVANS FARMS INC	COM	096761101	12	368	SH	S	44
BODY CENT CORP	COM	09689U102	457	18300	SH	D	31
BODY CENT CORP	COM	09689U102	0	1	SH	S	44
BOEING CO	COM	097023105	296	4041	SH	D	60
BOEING CO	COM	097023105	165	2250	SH	N	10
BOEING CO	COM	097023105	147	2000	SH	S	1
BOEING CO	COM	097023105	18064	246273	SH	S	8
BOEING CO	COM	097023105	100	1359	SH	S	9
BOEING CO	COM	097023105	276	3766	SH	S	12
BOEING CO	COM	097023105	720	9818	SH	S	39
BOEING CO	COM	097023105	30843	420487	SH	S	44
BOEING CO	OPT	097023105	24205	330000	SH	CALL S	8
BOEING CO	OPT	097023105	56450	769600	SH	PUT S	8
BOFI HLDG INC	COM	05566U108	225	13841	SH	D	31
BOFI HLDG INC	COM	05566U108	0	1	SH	S	44
BOINGO WIRELESS INC	COM	09739C102	9	1094	SH	S	8
BOISE INC	COM	09746Y105	2384	334860	SH	D	31
BOISE INC	COM	09746Y105	81	11336	SH	S	8
BOISE INC	COM	09746Y105	0	6	SH	S	44
BOISE INC	OPT	09746Y105	160	22500	SH	CALL S	8
BOISE INC	OPT	09746Y105	167	23500	SH	PUT S	8
BOK FINL CORP	COM	05561Q201	6	115	SH	S	8
BOK FINL CORP	COM	05561Q201	36	648	SH	S	44
BOK FINL CORP	OPT	05561Q201	22	400	SH	CALL S	8
BOLT TECHNOLOGY CORP	COM	097698104	12	1061	SH	D	31
BOLT TECHNOLOGY CORP	COM	097698104	128	11179	SH	S	8
BON-TON STORES INC	COM	09776J101	228	67771	SH	D	31
BON-TON STORES INC	COM	09776J101	1	383	SH	S	8
BON-TON STORES INC	COM	09776J101	0	1	SH	S	44
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	650	37655	SH	S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	22	1291	SH	S	44
BORGWARNER INC	COM	099724106	11199	175700	SH	D	31
BORGWARNER INC	COM	099724106	76	1200	SH	S	1
BORGWARNER INC	COM	099724106	5305	83227	SH	S	8
BORGWARNER INC	COM	099724106	3818	59906	SH	S	44
BORGWARNER INC	OPT	099724106	1045	16400	SH	CALL S	8
BORGWARNER INC	OPT	099724106	47875	751100	SH	PUT S	8
BOSTON BEER INC	COM	100557107	409	3772	SH	D	31
BOSTON BEER INC	COM	100557107	24	222	SH	S	8
BOSTON BEER INC	COM	100557107	0	1	SH	S	44
BOSTON BEER INC	OPT	100557107	2095	19300	SH	CALL S	8
BOSTON BEER INC	OPT	100557107	1064	9800	SH	PUT S	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAG9	5437	4759000	PRN	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	42	5231	SH	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	0	5	SH	S	44
BOSTON PROPERTIES INC	COM	101121101	15668	157308	SH	D	31
BOSTON PROPERTIES INC	COM	101121101	3330	33432	SH	S	1
BOSTON PROPERTIES INC	COM	101121101	2261	22700	SH	S	9
BOSTON PROPERTIES INC	OPT	101121101	4094	41100	SH	CALL S	8
BOSTON PROPERTIES INC	OPT	101121101	5040	50600	SH	PUT S	8
BOSTON PROPERTIES INC	TRUS	101121101	1268	12731	SH	S	8
BOSTON PROPERTIES INC	TRUS	101121101	195	1955	SH	S	39
BOSTON PROPERTIES INC	TRUS	101121101	12966	130177	SH	S	44
BOSTON SCIENTIFIC CORP	COM	101137107	17842	3341239	SH	D	31
BOSTON SCIENTIFIC CORP	COM	101137107	6820	1277113	SH	S	8
BOSTON SCIENTIFIC CORP	COM	101137107	429	80280	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	107	19991	SH	S	39
BOSTON SCIENTIFIC CORP	COM	101137107	4515	845540	SH	S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	3840	719000	SH	CALL S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	5608	1050200	SH	PUT S	8
BOTTOMLINE TECH DEL INC	COM	101388106	424	18290	SH	D	31

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BOTTOMLINE TECH DEL INC	COM	101388106	0	2	SH	S	44
BOX SHIPS INCORPORATED	COM	Y09675102	1	92	SH	S	8
BOYD GAMING CORP	COM	103304101	535	71642	SH	S	8
BOYD GAMING CORP	COM	103304101	4	489	SH	S	44
BOYD GAMING CORP	OPT	103304101	412	55200	SH	CALL S	8
BOYD GAMING CORP	OPT	103304101	448	60100	SH	PUT S	8
BP PLC	ADR	055622104	40247	941670	SH	S	8
BP PLC	ADR	055622104	1605	37543	SH	S	9
BP PLC	ADR	055622104	5488	128394	SH	S	44
BP PLC	COM	055622104	51540	1205887	SH	D	31
BP PLC	COM	055622104	3720	87060	SH	D	60
BP PLC	OPT	055622104	89399	2091700	SH	CALL S	8
BP PLC	OPT	055622104	855	20000	SH	CALL S	44
BP PLC	OPT	055622104	17784	416100	SH	PUT S	1
BP PLC	OPT	055622104	69530	1626800	SH	PUT S	8
BP PLC	OPT	055622104	8548	200000	SH	PUT S	44
BP PRUDHOE BAY RTY TR	COM	055630107	1002	8795	SH	D	31
BP PRUDHOE BAY RTY TR	OPT	055630107	1083	9500	SH	CALL S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	684	6000	SH	PUT S	8
BPZ RESOURCES INC	COM	055639108	244	85894	SH	S	8
BPZ RESOURCES INC	COM	055639108	0	73	SH	S	44
BPZ RESOURCES INC	OPT	055639108	44	15500	SH	CALL S	8
BPZ RESOURCES INC	OPT	055639108	238	83800	SH	PUT S	8
BRADY CORP	COM	104674106	85	2707	SH	S	8
BRADY CORP	COM	104674106	8682	275000	SH	S	40
BRADY CORP	COM	104674106	4	115	SH	S	44
BRADY CORP	OPT	104674106	101	3200	SH	CALL S	8
BRANDYWINE RLTY TR	COM	105368203	489	51489	SH	D	31
BRANDYWINE RLTY TR	TRUS	105368203	40	4181	SH	S	8
BRANDYWINE RLTY TR	TRUS	105368203	165	17393	SH	S	44
BRASIL TELECOM SA	ADR	10553M101	1	59	SH	S	8
BRASIL TELECOM SA	ADR	10553M200	0	52	SH	S	8
BRASKEM S A	ADR	105532105	1498	106246	SH	S	39
BRASKEM S A	ADR	105532105	631	44776	SH	S	44
BRASKEM S A	COM	105532105	918	65096	SH	D	31
BRASKEM S A	COM	105532105	47	3302	SH	S	1
BRASKEM S A	OPT	105532105	61	4300	SH	CALL S	8
BRASKEM S A	OPT	105532105	38	2700	SH	PUT S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	353	20600	SH	D	31
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	0	1	SH	S	44
BRE PROPERTIES INC	COM	05564E106	428	8473	SH	S	1
BRE PROPERTIES INC	TRUS	05564E106	4	88	SH	S	8
BRE PROPERTIES INC	TRUS	05564E106	489	9678	SH	S	44
BREITBURN ENERGY PARTNERS LP	COM	106776107	231	12139	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	24	1207	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	124	6346	SH	S	9
BRF-BRASIL FOODS S A	ADR	10552T107	5	250	SH	S	44
BRF-BRASIL FOODS S A	COM	10552T107	516	26416	SH	S	1
BRF-BRASIL FOODS S A	OPT	10552T107	141	7200	SH	CALL S	8
BRF-BRASIL FOODS S A	OPT	10552T107	141	7200	SH	PUT S	8
BRIDGE BANCORP INC	COM	108035106	4	210	SH	S	8
BRIDGE CAP HLDGS	COM	108030107	1	85	SH	S	8
BRIDGE CAP HLDGS	COM	108030107	0	1	SH	S	44
BRIDGEPOINT ED INC	COM	10807M105	510	22167	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	0	1	SH	S	44
BRIDGEPOINT ED INC	OPT	10807M105	159	6900	SH	CALL S	8
BRIDGEPOINT ED INC	OPT	10807M105	782	34000	SH	PUT S	8
BRIGGS & STRATTON CORP	COM	109043109	1	79	SH	D	31
BRIGGS & STRATTON CORP	COM	109043109	4	287	SH	S	8
BRIGGS & STRATTON CORP	COM	109043109	0	1	SH	S	9
BRIGGS & STRATTON CORP	COM	109043109	14	903	SH	S	44
BRIGGS & STRATTON CORP	OPT	109043109	172	11100	SH	CALL S	8

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BRIGGS & STRATTON CORP	OPT	109043109	183	11800	SH	PUT	S	8
BRIGHTPOINT INC	COM	109473405	139	12946	SH		S	8
BRIGHTPOINT INC	COM	109473405	4	355	SH		S	44
BRIGHTPOINT INC	OPT	109473405	140	13000	SH	CALL	S	8
BRIGHTPOINT INC	OPT	109473405	24	2200	SH	PUT	S	8
BRINKER INTL INC	COM	109641100	94	3524	SH		S	44
BRINKER INTL INC	OPT	109641100	599	22400	SH	CALL	S	8
BRINKER INTL INC	OPT	109641100	19	700	SH	PUT	S	8
BRINKS CO	COM	109696104	1318	49017	SH		D	31
BRINKS CO	COM	109696104	95	3545	SH		S	8
BRINKS CO	COM	109696104	15	567	SH		S	44
BRINKS CO	OPT	109696104	339	12600	SH	CALL	S	8
BRINKS CO	OPT	109696104	97	3600	SH	PUT	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	6844	194225	SH		D	31
BRISTOL MYERS SQUIBB CO	COM	110122108	44	1248	SH		N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2022	57393	SH		S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	13043	370103	SH		S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	6258	177583	SH		S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	273	7760	SH		S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	787	22340	SH		S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	35629	1011042	SH		S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	96	2720	SH		S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	7	200	SH		S	59
BRISTOL MYERS SQUIBB CO	COM	110122108	183	5200	SH		S	99
BRISTOL MYERS SQUIBB CO	OPT	110122108	37326	1059200	SH	CALL	S	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	12334	350000	SH	CALL	S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	31790	902100	SH	PUT	S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH		S	1
BRISTOW GROUP INC	COM	110394103	27	567	SH		S	8
BRISTOW GROUP INC	COM	110394103	4	94	SH		S	44
BRITISH AMERN TOB PLC	COM	110448107	3909	41200	SH		D	31
BRITISH AMERN TOB PLC	COM	110448107	114	1200	SH		D	60
BROADCOM CORP	COM	111320107	17439	593980	SH		D	31
BROADCOM CORP	COM	111320107	3394	115600	SH		S	1
BROADCOM CORP	COM	111320107	10466	356460	SH		S	8
BROADCOM CORP	COM	111320107	89	3025	SH		S	20
BROADCOM CORP	COM	111320107	198	6755	SH		S	39
BROADCOM CORP	COM	111320107	16828	573161	SH		S	44
BROADCOM CORP	OPT	111320107	8103	276000	SH	CALL	S	8
BROADCOM CORP	OPT	111320107	11286	384400	SH	PUT	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	107	4729	SH		S	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	165	SH		S	99
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	327	14500	SH	CALL	S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	56	2500	SH	PUT	S	8
BROADSOFT INC	COM	11133B409	0	2	SH		S	44
BROADVISION INC	COM	111412706	0	2	SH		N	10
BROADWIND ENERGY INC	COM	11161T108	30	43649	SH		D	31
BROADWIND ENERGY INC	COM	11161T108	3	4406	SH		S	8
BROADWIND ENERGY INC	COM	11161T108	0	9	SH		S	44
BROCADE COMMUNICATIONS SYS I	COM	111621306	1633	314509	SH		S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	75	14449	SH		S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	1984	382200	SH	CALL	S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	5520	1063500	SH	PUT	S	8
BROOKDALE SR LIVING INC	COM	112463104	154	8843	SH		S	8
BROOKDALE SR LIVING INC	COM	112463104	81	4684	SH		S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	9422	342844	SH		D	31
BROOKFIELD ASSET MGMT INC	COM	112585104	194	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	98	3550	SH		S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	1	41	SH		S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	19	700	SH		S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	96	3500	SH	CALL	S	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	404	14700	SH	PUT	S	8

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BROOKFIELD GLOBL LISTED INFR	COM	11273Q109	1	33	SH	S	8
BROOKFIELD INFRASST PARTNERS	COM	G16252101	75	2700	SH	D	31
BROOKFIELD INFRASST PARTNERS	COM	G16252101	8	280	SH	N	10
BROOKFIELD INFRASST PARTNERS	COM	G16252101	1	48	SH	S	99
BROOKFIELD INFRASST PARTNERS	OPT	G16252101	122	4400	SH	CALL S	8
BROOKFIELD INFRASST PARTNERS	OPT	G16252101	36	1300	SH	PUT S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	3134	200412	SH	D	31
BROOKFIELD OFFICE PPTYS INC	COM	112900105	595	38015	SH	S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	8	506	SH	S	9
BROOKFIELD OFFICE PPTYS INC	COM	112900105	911	58252	SH	S	44
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	96	12305	SH	D	31
BROOKLINE BANCORP INC DEL	COM	11373M107	444	52663	SH	D	31
BROOKLINE BANCORP INC DEL	COM	11373M107	29	3466	SH	S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	0	4	SH	S	44
BROOKS AUTOMATION INC	COM	114340102	720	70109	SH	D	31
BROOKS AUTOMATION INC	COM	114340102	100	9766	SH	S	8
BROOKS AUTOMATION INC	COM	114340102	0	4	SH	S	44
BROOKS AUTOMATION INC	OPT	114340102	11	1100	SH	PUT S	8
BROWN & BROWN INC	COM	115236101	329	14521	SH	D	31
BROWN & BROWN INC	COM	115236101	152	6700	SH	S	8
BROWN & BROWN INC	COM	115236101	85	3766	SH	S	44
BROWN & BROWN INC	OPT	115236101	156	6900	SH	CALL S	8
BROWN & BROWN INC	OPT	115236101	7	300	SH	PUT S	8
BROWN FORMAN CORP	COM	115637100	127	1600	SH	D	31
BROWN FORMAN CORP	COM	115637100	14	181	SH	S	8
BROWN FORMAN CORP	COM	115637209	5074	63023	SH	D	31
BROWN FORMAN CORP	COM	115637209	282	3500	SH	S	1
BROWN FORMAN CORP	COM	115637209	278	3451	SH	S	8
BROWN FORMAN CORP	COM	115637209	9748	121081	SH	S	44
BROWN FORMAN CORP	COM	115637209	205	2550	SH	S	99
BROWN SHOE INC NEW	COM	115736100	85	9557	SH	D	31
BROWN SHOE INC NEW	COM	115736100	362	40621	SH	S	8
BROWN SHOE INC NEW	COM	115736100	4	403	SH	S	44
BRT RLTY TR	TRUS	055645303	0	55	SH	S	8
BRUKER CORP	COM	116794108	145	11714	SH	D	31
BRUKER CORP	COM	116794108	35	2841	SH	S	8
BRUKER CORP	COM	116794108	60	4809	SH	S	44
BRUKER CORP	OPT	116794108	19	1500	SH	PUT S	8
BRUNSWICK CORP	COM	117043109	4268	236329	SH	D	31
BRUNSWICK CORP	COM	117043109	20310	1124566	SH	S	1
BRUNSWICK CORP	COM	117043109	1087	60209	SH	S	8
BRUNSWICK CORP	COM	117043109	4	240	SH	S	44
BRUNSWICK CORP	OPT	117043109	1008	55800	SH	CALL S	8
BRUNSWICK CORP	OPT	117043109	43	2400	SH	CALL S	44
BRUNSWICK CORP	OPT	117043109	1387	76800	SH	PUT S	8
BRYN MAWR BK CORP	COM	117665109	7	364	SH	S	8
BRYN MAWR BK CORP	COM	117665109	0	1	SH	S	44
BSB BANCORP INC MD	COM	05573H108	6	600	SH	S	8
BT GROUP PLC	ADR	05577E101	1	22	SH	S	8
BT GROUP PLC	COM	05577E101	509	17182	SH	D	31
BUCKEYE PARTNERS L P	COM	118230101	5	79	SH	S	8
BUCKEYE PARTNERS L P	OPT	118230101	1286	20100	SH	CALL S	8
BUCKEYE PARTNERS L P	OPT	118230101	320	5000	SH	PUT S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	2554	76376	SH	D	31
BUCKEYE TECHNOLOGIES INC	COM	118255108	949	28390	SH	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	3	SH	S	44
BUCKLE INC	COM	118440106	217	5299	SH	D	31
BUCKLE INC	COM	118440106	925	22612	SH	S	8
BUCKLE INC	COM	118440106	35	854	SH	S	44
BUCKLE INC	OPT	118440106	335	8200	SH	CALL S	8
BUCKLE INC	OPT	118440106	217	5300	SH	PUT S	8
BUFFALO WILD WINGS INC	COM	119848109	1816	26900	SH	D	31

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BUFFALO WILD WINGS INC	COM	119848109	49	725	SH	D	60
BUFFALO WILD WINGS INC	COM	119848109	382	5666	SH	S	8
BUFFALO WILD WINGS INC	COM	119848109	1	16	SH	S	44
BUFFALO WILD WINGS INC	OPT	119848109	1715	25400	SH	CALL S	8
BUFFALO WILD WINGS INC	OPT	119848109	1715	25400	SH	PUT S	8
BUILD A BEAR WORKSHOP	COM	120076104	253	29895	SH	D	31
BUILD A BEAR WORKSHOP	COM	120076104	4	483	SH	S	8
BUILD A BEAR WORKSHOP	COM	120076104	0	1	SH	S	44
BUILD A BEAR WORKSHOP	OPT	120076104	1	100	SH	PUT S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	16	7943	SH	D	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	3	1414	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	3	SH	S	44
BUNGE LIMITED	COM	G16962105	9011	157536	SH	D	31
BUNGE LIMITED	COM	G16962105	472	8250	SH	S	1
BUNGE LIMITED	COM	G16962105	12907	225647	SH	S	8
BUNGE LIMITED	COM	G16962105	223	3900	SH	S	9
BUNGE LIMITED	COM	G16962105	1867	32644	SH	S	44
BUNGE LIMITED	OPT	G16962105	17343	303200	SH	CALL S	8
BUNGE LIMITED	OPT	G16962105	28057	490500	SH	PUT S	8
BUNGE LIMITED	OPT	G16962105	11	200	SH	PUT S	44
BURCON NUTRASCIENCE CORP	COM	120831102	19	3210	SH	S	99
C D I CORP	COM	125071100	109	7900	SH	D	31
C D I CORP	COM	125071100	15	1069	SH	S	8
C D I CORP	COM	125071100	0	1	SH	S	44
C D I CORP	OPT	125071100	4	300	SH	CALL S	8
C D I CORP	OPT	125071100	18	1300	SH	PUT S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	1091	15631	SH	D	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	98	1400	SH	S	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	2367	33921	SH	S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	159	2281	SH	S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	8446	121040	SH	S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	19713	282500	SH	CALL S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	11828	169500	SH	PUT S	8
C&J ENERGY SVCS INC	COM	12467B304	621	29646	SH	S	8
C&J ENERGY SVCS INC	COM	12467B304	0	1	SH	S	44
CA INC	COM	12673P105	6438	318478	SH	D	31
CA INC	COM	12673P105	40	2000	SH	S	1
CA INC	COM	12673P105	1237	61193	SH	S	8
CA INC	COM	12673P105	115	5668	SH	S	39
CA INC	COM	12673P105	8290	410116	SH	S	44
CA INC	OPT	12673P105	16505	816500	SH	CALL S	8
CA INC	OPT	12673P105	2005	99200	SH	CALL S	44
CA INC	OPT	12673P105	1997	98800	SH	PUT S	8
CABELAS INC	COM	126804301	730	28707	SH	S	1
CABELAS INC	COM	126804301	358	14081	SH	S	8
CABELAS INC	COM	126804301	11	415	SH	S	44
CABELAS INC	OPT	126804301	343	13500	SH	CALL S	8
CABELAS INC	OPT	126804301	193	7600	SH	PUT S	8
CABLEVISION SYS CORP	COM	12686C109	5197	365471	SH	D	31
CABLEVISION SYS CORP	COM	12686C109	345	24290	SH	S	1
CABLEVISION SYS CORP	COM	12686C109	2154	151507	SH	S	8
CABLEVISION SYS CORP	COM	12686C109	1690	118863	SH	S	44
CABLEVISION SYS CORP	OPT	12686C109	659	46300	SH	CALL S	8
CABLEVISION SYS CORP	OPT	12686C109	31	2200	SH	CALL S	44
CABLEVISION SYS CORP	OPT	12686C109	3300	232100	SH	PUT S	8
CABLEVISION SYS CORP	OPT	12686C109	9	600	SH	PUT S	44
CABOT CORP	COM	127055101	6	200	SH	D	31
CABOT CORP	COM	127055101	78	2422	SH	S	44
CABOT CORP	OPT	127055101	84	2600	SH	CALL S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	126	2675	SH	S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	1	17	SH	S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	501	10600	SH	CALL S	8

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CABOT MICROELECTRONICS CORP	OPT	12709P103	392	8300	SH	PUT	S	8
CABOT OIL & GAS CORP	COM	127097103	19203	253010	SH		D	31
CABOT OIL & GAS CORP	COM	127097103	949	12500	SH		S	1
CABOT OIL & GAS CORP	COM	127097103	3932	51802	SH		S	8
CABOT OIL & GAS CORP	COM	127097103	5814	76603	SH		S	44
CABOT OIL & GAS CORP	OPT	127097103	3105	40900	SH	CALL	S	8
CABOT OIL & GAS CORP	OPT	127097103	53	700	SH	CALL	S	44
CABOT OIL & GAS CORP	OPT	127097103	9503	125200	SH	PUT	S	8
CABOT OIL & GAS CORP	OPT	127097103	91	1200	SH	PUT	S	44
CACI INTL INC	BOND	127190AD8	702	598000	PRN		S	8
CACI INTL INC	COM	127190304	67	1207	SH		S	8
CACI INTL INC	COM	127190304	6	100	SH		S	44
CACI INTL INC	OPT	127190304	78	1400	SH	CALL	S	8
CACI INTL INC	OPT	127190304	89	1600	SH	PUT	S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	1	68	SH		D	31
CADENCE DESIGN SYSTEM INC	COM	127387108	72	6891	SH		S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	118	11385	SH		S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	2080	200000	SH	CALL	S	1
CADENCE DESIGN SYSTEM INC	OPT	127387108	87	8400	SH	CALL	S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	164	15800	SH	PUT	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	505	127825	SH		D	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	4	1093	SH		S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	3	SH		S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	5849	1480600	SH	CALL	S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	827	209600	SH	PUT	S	8
CADIZ INC	COM	127537207	0	5	SH		N	10
CADIZ INC	COM	127537207	4	374	SH		S	8
CADIZ INC	COM	127537207	0	1	SH		S	44
CAE INC	COM	124765108	1357	139900	SH		D	31
CAE INC	COM	124765108	1	100	SH		S	8
CAE INC	COM	124765108	9	912	SH		S	9
CAI INTERNATIONAL INC	COM	12477X106	14	914	SH		S	8
CAI INTERNATIONAL INC	COM	12477X106	0	1	SH		S	44
CAL DIVE INTL INC	BOND	127914AB5	12030	12000000	PRN		S	1
CAL DIVE INTL INC DEL	COM	12802T101	601	267287	SH		D	31
CAL DIVE INTL INC DEL	COM	12802T101	0	6	SH		S	44
CAL MAINE FOODS INC	COM	128030202	523	14293	SH		S	8
CAL MAINE FOODS INC	COM	128030202	0	1	SH		S	44
CAL MAINE FOODS INC	OPT	128030202	165	4500	SH	CALL	S	8
CAL MAINE FOODS INC	OPT	128030202	238	6500	SH	PUT	S	8
CALAMOS ASSET MGMT INC	COM	12811R104	64	5140	SH		S	8
CALAMOS ASSET MGMT INC	COM	12811R104	0	1	SH		S	44
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	1	50	SH		S	8
CALAMP CORP	COM	128126109	26	6205	SH		D	31
CALAMP CORP	COM	128126109	6	1300	SH		S	8
CALAVO GROWERS INC	COM	128246105	55	2142	SH		S	8
CALAVO GROWERS INC	COM	128246105	0	1	SH		S	44
CALGON CARBON CORP	COM	129603106	120	7684	SH		S	8
CALGON CARBON CORP	COM	129603106	30	1906	SH		S	9
CALGON CARBON CORP	COM	129603106	0	4	SH		S	44
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1	62	SH		S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	0	1	SH		D	31
CALIFORNIA WTR SVC GROUP	COM	130788102	54	2922	SH		S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	23	1286	SH		S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	0	3	SH		S	44
CALIX INC	COM	13100M509	0	3	SH		S	44
CALLAWAY GOLF CO	COM	131193104	295	53285	SH		D	31
CALLAWAY GOLF CO	COM	131193104	24	4309	SH		S	8
CALLAWAY GOLF CO	COM	131193104	56	10164	SH		S	44
CALLAWAY GOLF CO	OPT	131193104	59	10600	SH	CALL	S	8
CALLAWAY GOLF CO	OPT	131193104	14	2600	SH	PUT	S	8
CALLIDUS SOFTWARE INC	COM	13123E500	14	2167	SH		S	8



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CALLIDUS SOFTWARE INC	COM	13123E500	0	2	SH	S	44
CALLON PETE CO DEL	COM	13123X102	325	65339	SH	D	31
CALLON PETE CO DEL	COM	13123X102	41	8197	SH	S	8
CALLON PETE CO DEL	COM	13123X102	0	3	SH	S	44
CALPINE CORP	COM	131347304	21	1306	SH	S	1
CALPINE CORP	COM	131347304	18569	1137122	SH	S	8
CALPINE CORP	COM	131347304	1081	66218	SH	S	44
CALPINE CORP	OPT	131347304	1475	90300	SH	CALL S	8
CALPINE CORP	OPT	131347304	19442	1190600	SH	PUT S	1
CALPINE CORP	OPT	131347304	1244	76200	SH	PUT S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	524	26000	SH	CALL S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	147	7300	SH	PUT S	8
CAMAC ENERGY INC	COM	131745101	34	33265	SH	S	8
CAMAC ENERGY INC	COM	131745101	0	4	SH	S	44
CAMAC ENERGY INC	OPT	131745101	20	19400	SH	CALL S	8
CAMAC ENERGY INC	OPT	131745101	4	4000	SH	PUT S	8
CAMBIUM LEARNING GRP INC	COM	13201A107	44	14487	SH	D	31
CAMBIUM LEARNING GRP INC	COM	13201A107	2	513	SH	S	8
CAMBIUM LEARNING GRP INC	COM	13201A107	0	1	SH	S	44
CAMBREX CORP	COM	132011107	638	88900	SH	D	31
CAMBREX CORP	COM	132011107	37	5176	SH	S	8
CAMBREX CORP	COM	132011107	0	2	SH	S	44
CAMDEN NATL CORP	COM	133034108	11	352	SH	S	8
CAMDEN NATL CORP	COM	133034108	0	1	SH	S	44
CAMDEN PPTY TR	COM	133131102	2365	37992	SH	D	31
CAMDEN PPTY TR	COM	133131102	604	9699	SH	S	1
CAMDEN PPTY TR	TRUS	133131102	592	9511	SH	S	44
CAMECO CORP	COM	13321L108	993	55003	SH	D	31
CAMECO CORP	COM	13321L108	278	15400	SH	D	60
CAMECO CORP	COM	13321L108	61	3400	SH	S	1
CAMECO CORP	COM	13321L108	1708	94652	SH	S	8
CAMECO CORP	COM	13321L108	342	18944	SH	S	9
CAMECO CORP	COM	13321L108	8	449	SH	S	44
CAMECO CORP	COM	13321L108	114	6325	SH	S	57
CAMECO CORP	OPT	13321L108	2164	119900	SH	CALL S	8
CAMECO CORP	OPT	13321L108	22	1200	SH	CALL S	44
CAMECO CORP	OPT	13321L108	4559	252600	SH	PUT S	8
CAMELOT INFORMATION SYS INC	ADR	13322V105	449	157500	SH	S	8
CAMELOT INFORMATION SYS INC	COM	13322V105	64	22506	SH	D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	1054	21416	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	8148	165647	SH	S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	7934	161300	SH	CALL S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	39	800	SH	CALL S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	9405	191200	SH	PUT S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	24595	500000	SH	PUT S	44
CAMPBELL SOUP CO	COM	134429109	365	10965	SH	S	8
CAMPBELL SOUP CO	COM	134429109	93	2797	SH	S	9
CAMPBELL SOUP CO	COM	134429109	89	2690	SH	S	39
CAMPBELL SOUP CO	COM	134429109	3443	103592	SH	S	44
CAMPBELL SOUP CO	OPT	134429109	2815	84700	SH	CALL S	8
CAMPBELL SOUP CO	OPT	134429109	1689	50800	SH	PUT S	8
CAMPUS CREST CMNTYS INC	COM	13466Y105	418	41546	SH	D	31
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	3	311	SH	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	0	2	SH	S	44
CANADIAN NAT RES LTD	COM	136385101	116	3100	SH	D	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	N	10
CANADIAN NAT RES LTD	COM	136385101	19	500	SH	S	1
CANADIAN NAT RES LTD	COM	136385101	4339	116116	SH	S	8
CANADIAN NAT RES LTD	COM	136385101	116	3104	SH	S	9
CANADIAN NAT RES LTD	COM	136385101	1675	44814	SH	S	44
CANADIAN NAT RES LTD	OPT	136385101	13431	359400	SH	CALL S	8
CANADIAN NAT RES LTD	OPT	136385101	26	700	SH	CALL S	44

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CANADIAN NAT RES LTD	OPT	136385101	10284	275200	SH	PUT	S	8
CANADIAN NATL RY CO	COM	136375102	2564	32642	SH		D	31
CANADIAN NATL RY CO	COM	136375102	350	4452	SH		S	8
CANADIAN NATL RY CO	COM	136375102	534	6800	SH		S	57
CANADIAN NATL RY CO	COM	136375102	39	500	SH		S	99
CANADIAN NATL RY CO	OPT	136375102	1343	17100	SH	CALL	S	8
CANADIAN NATL RY CO	OPT	136375102	4093	52100	SH	PUT	S	8
CANADIAN PAC RY LTD	COM	13645T100	81	1200	SH		D	60
CANADIAN PAC RY LTD	COM	13645T100	88	1306	SH		N	10
CANADIAN PAC RY LTD	COM	13645T100	1528	22575	SH		S	8
CANADIAN PAC RY LTD	COM	13645T100	46	674	SH		S	9
CANADIAN PAC RY LTD	COM	13645T100	95	1400	SH		S	99
CANADIAN PAC RY LTD	OPT	13645T100	426	6300	SH	CALL	S	8
CANADIAN PAC RY LTD	OPT	13645T100	1367	20200	SH	PUT	S	8
CANADIAN SOLAR INC	OPT	136635109	426	160200	SH	CALL	S	8
CANADIAN SOLAR INC	OPT	136635109	132	49600	SH	PUT	S	8
CANON INC	ADR	138006309	120	2733	SH		S	8
CANON INC	COM	138006309	2088	47419	SH		D	31
CANTEL MEDICAL CORP	COM	138098108	0	1	SH		S	44
CAPE BANCORP INC	COM	139209100	8	995	SH		S	8
CAPE BANCORP INC	COM	139209100	0	1	SH		S	44
CAPELLA EDUCATION COMPANY	COM	139594105	240	6656	SH		D	31
CAPELLA EDUCATION COMPANY	COM	139594105	13	355	SH		S	8
CAPELLA EDUCATION COMPANY	COM	139594105	0	1	SH		S	44
CAPELLA EDUCATION COMPANY	OPT	139594105	151	4200	SH	CALL	S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	50	1400	SH	PUT	S	8
CAPITAL BK CORP	COM	139793103	1	437	SH		S	8
CAPITAL BK CORP	COM	139793103	0	1	SH		S	44
CAPITAL CITY BK GROUP INC	COM	139674105	3	355	SH		S	8
CAPITAL CITY BK GROUP INC	COM	139674105	0	1	SH		S	44
CAPITAL ONE FINL CORP	COM	14040H105	15715	371605	SH		D	31
CAPITAL ONE FINL CORP	COM	14040H105	31	725	SH		D	60
CAPITAL ONE FINL CORP	COM	14040H105	1920	45400	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	2421	57251	SH		S	8
CAPITAL ONE FINL CORP	COM	14040H105	251	5942	SH		S	39
CAPITAL ONE FINL CORP	COM	14040H105	11038	261005	SH		S	44
CAPITAL ONE FINL CORP	OPT	14040H105	61071	1444100	SH	CALL	S	8
CAPITAL ONE FINL CORP	OPT	14040H105	6504	153800	SH	PUT	S	1
CAPITAL ONE FINL CORP	OPT	14040H105	16819	397700	SH	PUT	S	8
CAPITAL SOUTHWEST CORP	COM	140501107	196	2400	SH		D	31
CAPITAL SOUTHWEST CORP	COM	140501107	10	127	SH		S	8
CAPITAL SR LIVING CORP	COM	140475104	43	5451	SH		D	31
CAPITAL SR LIVING CORP	COM	140475104	0	2	SH		S	44
CAPITALSOURCE INC	BOND	14055XAG7	61	60000	PRN		S	8
CAPITALSOURCE INC	COM	14055X102	6	832	SH		S	8
CAPITALSOURCE INC	COM	14055X102	497	74221	SH		S	44
CAPITALSOURCE INC	OPT	14055X102	301	44900	SH	CALL	S	8
CAPITALSOURCE INC	OPT	14055X102	37	5500	SH	PUT	S	8
CAPITOL FED FINL INC	COM	14057J101	1639	142022	SH		D	31
CAPITOL FED FINL INC	COM	14057J101	45	3937	SH		S	44
CAPLEASE INC	TRUS	140288101	4	952	SH		S	8
CAPLEASE INC	TRUS	140288101	0	5	SH		S	44
CAPSTEAD MTG CORP	CONV	14067E209	11	501	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	0	6	SH		S	44
CAPSTONE TURBINE CORP	COM	14067D102	6	5471	SH		S	8
CAPSTONE TURBINE CORP	COM	14067D102	0	17	SH		S	44
CARBO CERAMICS INC	COM	140781105	16467	133516	SH		D	31
CARBO CERAMICS INC	COM	140781105	185	1499	SH		S	8
CARBO CERAMICS INC	COM	140781105	978	7928	SH		S	44
CARBO CERAMICS INC	OPT	140781105	1949	15800	SH	CALL	S	8
CARBO CERAMICS INC	OPT	140781105	259	2100	SH	CALL	S	44
CARBO CERAMICS INC	OPT	140781105	3083	25000	SH	PUT	S	8

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CARBO CERAMICS INC	OPT	140781105	308	2500	SH	PUT	S	44
CARBONITE INC	COM	141337105	11	1001	SH		S	8
CARDICA INC	COM	14141R101	17	8060	SH		D	31
CARDINAL FINL CORP	COM	14149F109	0	2	SH		S	44
CARDINAL HEALTH INC	COM	14149Y108	15105	371953	SH		D	31
CARDINAL HEALTH INC	COM	14149Y108	1048	25800	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	1453	35799	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	143	3526	SH		S	9
CARDINAL HEALTH INC	COM	14149Y108	199	4907	SH		S	39
CARDINAL HEALTH INC	COM	14149Y108	7896	194431	SH		S	44
CARDINAL HEALTH INC	OPT	14149Y108	4085	100600	SH	CALL	S	8
CARDINAL HEALTH INC	OPT	14149Y108	3899	96000	SH	PUT	S	8
CARDIOME PHARMA CORP	COM	14159U202	50	19187	SH		D	31
CARDIOME PHARMA CORP	COM	14159U202	34	12966	SH		S	8
CARDIOME PHARMA CORP	OPT	14159U202	5	1800	SH	CALL	S	8
CARDIONET INC	COM	14159L103	51	21531	SH		D	31
CARDIONET INC	COM	14159L103	60	25323	SH		S	8
CARDIONET INC	COM	14159L103	0	2	SH		S	44
CARDIONET INC	OPT	14159L103	3	1400	SH	CALL	S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	26	2596	SH		S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	0	1	SH		S	44
CARDTRONICS INC	COM	14161H108	1057	39059	SH		D	31
CARDTRONICS INC	COM	14161H108	93	3423	SH		S	8
CARDTRONICS INC	COM	14161H108	0	3	SH		S	44
CAREER EDUCATION CORP	COM	141665109	1313	164795	SH		D	31
CAREER EDUCATION CORP	COM	141665109	62	7818	SH		S	44
CAREER EDUCATION CORP	OPT	141665109	2287	287000	SH	CALL	S	8
CAREER EDUCATION CORP	OPT	141665109	10	1200	SH	CALL	S	44
CAREER EDUCATION CORP	OPT	141665109	650	81600	SH	PUT	S	8
CAREFUSION CORP	COM	14170T101	389	15300	SH		S	1
CAREFUSION CORP	COM	14170T101	419	16513	SH		S	8
CAREFUSION CORP	COM	14170T101	3249	127872	SH		S	44
CAREFUSION CORP	OPT	14170T101	305	12000	SH	CALL	S	8
CAREFUSION CORP	OPT	14170T101	297	11700	SH	PUT	S	8
CARIBOU COFFEE INC	COM	142042209	831	59542	SH		D	31
CARIBOU COFFEE INC	COM	142042209	9	672	SH		S	8
CARIBOU COFFEE INC	COM	142042209	0	1	SH		S	44
CARLISLE COS INC	COM	142339100	1142	25780	SH		S	1
CARLISLE COS INC	COM	142339100	2	44	SH		S	8
CARLISLE COS INC	COM	142339100	95	2134	SH		S	44
CARMAX INC	COM	143130102	324	10645	SH		S	8
CARMAX INC	COM	143130102	3760	123373	SH		S	44
CARMAX INC	OPT	143130102	2731	89600	SH	CALL	S	8
CARMAX INC	OPT	143130102	2399	78700	SH	PUT	S	8
CARMAX INC	OPT	143130102	37	1200	SH	PUT	S	44
CARMIKE CINEMAS INC	COM	143436400	130	18899	SH		D	31
CARMIKE CINEMAS INC	COM	143436400	9	1300	SH		S	8
CARNIVAL CORP	COM	143658300	138	4220	SH		S	1
CARNIVAL CORP	COM	143658300	4184	128194	SH		S	8
CARNIVAL CORP	COM	143658300	211	6450	SH		S	9
CARNIVAL CORP	COM	143658300	195	5982	SH		S	39
CARNIVAL CORP	COM	143658300	8028	245966	SH		S	44
CARNIVAL CORP	OPT	143658300	3297	101000	SH	CALL	S	8
CARNIVAL CORP	OPT	143658300	9194	281700	SH	PUT	S	8
CARNIVAL CORP	OPT	143658300	78	2400	SH	PUT	S	44
CARNIVAL PLC	ADR	14365C103	249	7576	SH		S	9
CARNIVAL PLC	COM	14365C103	236	7165	SH		D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	2935	57016	SH		D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	398	7728	SH		S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	292	5671	SH		S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	101	1970	SH		S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	499	9700	SH	CALL	S	8

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CARPENTER TECHNOLOGY CORP	OPT	144285103	468	9100	SH	PUT	S	8
CARRIZO OIL & CO INC	COM	144577103	2441	92640	SH		S	8
CARRIZO OIL & CO INC	COM	144577103	0	3	SH		S	44
CARRIZO OIL & CO INC	OPT	144577103	524	19900	SH	CALL	S	8
CARRIZO OIL & CO INC	OPT	144577103	1531	58100	SH	PUT	S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	3	217	SH		S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	1	SH		S	44
CARTER INC	COM	146229109	150	3757	SH		S	8
CARTER INC	COM	146229109	0	3	SH		S	44
CASCADE BANCORP	COM	147154207	1	184	SH		S	8
CASCADE BANCORP	COM	147154207	0	1	SH		S	44
CASCADE CORP	COM	147195101	23	486	SH		S	8
CASCADE CORP	COM	147195101	0	1	SH		S	44
CASCADE MICROTECH INC	COM	147322101	3	800	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	5	785	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	0	2	SH		S	44
CASEYS GEN STORES INC	COM	147528103	355	6899	SH		S	8
CASEYS GEN STORES INC	COM	147528103	14	266	SH		S	44
CASH AMER INTL INC	COM	14754D100	1483	31799	SH		D	31
CASH AMER INTL INC	COM	14754D100	0	2	SH		S	44
CASH AMER INTL INC	OPT	14754D100	485	10400	SH	CALL	S	8
CASH AMER INTL INC	OPT	14754D100	233	5000	SH	PUT	S	8
CASS INFORMATION SYS INC	COM	14808P109	7	188	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	0	1	SH		S	44
CASTLE A M & CO	COM	148411101	27	2900	SH		D	31
CASTLE A M & CO	COM	148411101	36	3844	SH		S	8
CASTLE A M & CO	COM	148411101	0	1	SH		S	44
CASUAL MALE RETAIL GRP INC	COM	148711302	57	16774	SH		D	31
CASUAL MALE RETAIL GRP INC	COM	148711302	0	3	SH		S	44
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	297	5702	SH		D	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	41	794	SH		S	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	110	2119	SH		S	44
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	530	10200	SH	CALL	S	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	270	5200	SH	PUT	S	8
CATERPILLAR INC DEL	COM	149123101	208	2300	SH		D	31
CATERPILLAR INC DEL	COM	149123101	112	1230	SH		D	60
CATERPILLAR INC DEL	COM	149123101	76	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	2229	24600	SH		S	1
CATERPILLAR INC DEL	COM	149123101	54000	596029	SH		S	8
CATERPILLAR INC DEL	COM	149123101	493	5439	SH		S	9
CATERPILLAR INC DEL	COM	149123101	43	470	SH		S	20
CATERPILLAR INC DEL	COM	149123101	818	9024	SH		S	39
CATERPILLAR INC DEL	COM	149123101	45511	502324	SH		S	44
CATERPILLAR INC DEL	COM	149123101	109	1200	SH		S	57
CATERPILLAR INC DEL	COM	149123101	8	88	SH		S	99
CATERPILLAR INC DEL	OPT	149123101	31773	350700	SH	CALL	S	8
CATERPILLAR INC DEL	OPT	149123101	148955	1644100	SH	PUT	S	8
CATHAY GENERAL BANCORP	COM	149150104	846	56683	SH		S	44
CATO CORP NEW	COM	149205106	545	22532	SH		D	31
CATO CORP NEW	COM	149205106	279	11526	SH		S	8
CATO CORP NEW	COM	149205106	5	202	SH		S	44
CAVCO INDS INC DEL	COM	149568107	28	697	SH		D	31
CAVCO INDS INC DEL	COM	149568107	19	474	SH		S	8
CAVIUM INC	COM	14964U108	99	3497	SH		S	8
CAVIUM INC	COM	14964U108	1	21	SH		S	44
CAVIUM INC	OPT	14964U108	10278	361500	SH	CALL	S	8
CAVIUM INC	OPT	14964U108	3289	115700	SH	PUT	S	8
CBEYOND INC	COM	149847105	380	47433	SH		D	31
CBEYOND INC	COM	149847105	10	1188	SH		S	8
CBEYOND INC	COM	149847105	45	5582	SH		S	44
CBIZ INC	COM	124805102	23	3704	SH		S	8
CBIZ INC	COM	124805102	0	3	SH		S	44

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CBL & ASSOC PPTYS INC	COM	124830100	779	49598	SH	D	31
CBL & ASSOC PPTYS INC	COM	124830100	161	10264	SH	S	1
CBL & ASSOC PPTYS INC	OPT	124830100	444	28300	SH	CALL S	8
CBL & ASSOC PPTYS INC	OPT	124830100	20	1300	SH	PUT S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	125	7979	SH	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	224	14278	SH	S	44
CBOE HLDGS INC	COM	12503M108	1063	41109	SH	S	8
CBOE HLDGS INC	COM	12503M108	66	2567	SH	S	44
CBOE HLDGS INC	OPT	12503M108	3087	119400	SH	CALL S	8
CBOE HLDGS INC	OPT	12503M108	178	6900	SH	CALL S	44
CBOE HLDGS INC	OPT	12503M108	2537	98100	SH	PUT S	8
CBRE CLARION GLOBAL REAL EST	FUND	12504G100	1	100	SH	S	8
CBRE GROUP INC	COM	12504L109	11194	735468	SH	D	31
CBRE GROUP INC	COM	12504L109	7	400	SH	S	1
CBRE GROUP INC	COM	12504L109	1442	94723	SH	S	8
CBRE GROUP INC	COM	12504L109	3077	202144	SH	S	44
CBRE GROUP INC	OPT	12504L109	594	39000	SH	CALL S	8
CBRE GROUP INC	OPT	12504L109	2517	165400	SH	PUT S	8
CBS CORP NEW	COM	124857103	3	95	SH	S	8
CBS CORP NEW	COM	124857202	1515	55800	SH	S	1
CBS CORP NEW	COM	124857202	7959	293285	SH	S	8
CBS CORP NEW	COM	124857202	237	8734	SH	S	39
CBS CORP NEW	COM	124857202	13567	499884	SH	S	44
CBS CORP NEW	OPT	124857202	7672	282700	SH	CALL S	8
CBS CORP NEW	OPT	124857202	20306	748200	SH	PUT S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2765	38215	SH	D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	557	7700	SH	N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	26	360	SH	O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	495	6845	SH	S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	244	3360	SH	S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	610	8427	SH	S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	708	9785	SH	S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	362	5000	SH	CALL S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	5066	70000	SH	PUT S	1
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	782	10800	SH	PUT S	8
CEC ENTMT INC	COM	125137109	137	3974	SH	S	8
CEC ENTMT INC	COM	125137109	0	1	SH	S	44
CEC ENTMT INC	OPT	125137109	34	1000	SH	CALL S	8
CEC ENTMT INC	OPT	125137109	10	300	SH	PUT S	8
CEDAR FAIR L P	COM	150185106	0	15	SH	S	8
CEDAR FAIR L P	OPT	150185106	221	10300	SH	CALL S	8
CEDAR FAIR L P	OPT	150185106	6	300	SH	PUT S	8
CEDAR REALTY TRUST INC	TRUS	150602209	46	10579	SH	S	8
CEDAR REALTY TRUST INC	TRUS	150602209	0	4	SH	S	44
CELADON GROUP INC	COM	150838100	51	4294	SH	D	31
CELADON GROUP INC	COM	150838100	1	51	SH	S	8
CELADON GROUP INC	COM	150838100	0	1	SH	S	44
CELANESE CORP DEL	COM	150870103	4409	99600	SH	D	31
CELANESE CORP DEL	COM	150870103	2047	46250	SH	S	1
CELANESE CORP DEL	COM	150870103	780	17638	SH	S	8
CELANESE CORP DEL	COM	150870103	12481	281922	SH	S	44
CELANESE CORP DEL	OPT	150870103	1443	32600	SH	CALL S	8
CELANESE CORP DEL	OPT	150870103	62	1400	SH	CALL S	44
CELANESE CORP DEL	OPT	150870103	1297	29300	SH	PUT S	8
CELESTICA INC	COM	15101Q108	1	122	SH	S	8
CELESTICA INC	COM	15101Q108	32	4400	SH	S	9
CELESTICA INC	OPT	15101Q108	59	8000	SH	CALL S	8
CELESTICA INC	OPT	15101Q108	130	17800	SH	PUT S	8
CELGENE CORP	COM	151020104	1558	23052	SH	D	31
CELGENE CORP	COM	151020104	13708	202773	SH	S	8
CELGENE CORP	COM	151020104	178	2637	SH	S	9
CELGENE CORP	COM	151020104	438	6478	SH	S	39

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CELGENE CORP	COM	151020104	25660	379580	SH	S	44
CELGENE CORP	OPT	151020104	97006	1435000	SH	CALL S	8
CELGENE CORP	OPT	151020104	26493	391900	SH	PUT S	8
CELL THERAPEUTICS INC	COM	150934602	7	5996	SH	S	8
CELL THERAPEUTICS INC	COM	150934602	5	4653	SH	S	9
CELL THERAPEUTICS INC	COM	150934602	0	13	SH	S	44
CELL THERAPEUTICS INC	COM	150934602	0	1	SH	S	57
CELL THERAPEUTICS INC	OPT	150934602	496	427248	SH	CALL S	8
CELL THERAPEUTICS INC	OPT	150934602	2	1600	SH	PUT S	8
CELLCOM ISRAEL LTD	COM	M2196U109	1	40	SH	D	31
CELLCOM ISRAEL LTD	COM	M2196U109	1624	96083	SH	S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4	1372	SH	S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	3	SH	S	44
CEL-SCI CORP	COM	150837409	32	110714	SH	D	31
CEL-SCI CORP	COM	150837409	1	2163	SH	N	10
CELSION CORPORATION	COM	15117N305	22	13100	SH	S	8
CELSION CORPORATION	OPT	15117N305	2670	1570400	SH	CALL S	8
CEMEX SAB DE CV	ADR	151290889	2269	420966	SH	S	8
CEMEX SAB DE CV	ADR	151290889	2204	408868	SH	S	44
CEMEX SAB DE CV	COM	151290889	6	1081	SH	D	60
CEMEX SAB DE CV	OPT	151290889	2331	432528	SH	CALL S	8
CEMEX SAB DE CV	OPT	151290889	7820	1450940	SH	PUT S	8
CENOVUS ENERGY INC	COM	15135U109	14373	432926	SH	D	31
CENOVUS ENERGY INC	COM	15135U109	119	3574	SH	N	10
CENOVUS ENERGY INC	COM	15135U109	105	3162	SH	S	1
CENOVUS ENERGY INC	COM	15135U109	4856	146268	SH	S	8
CENOVUS ENERGY INC	COM	15135U109	0	4	SH	S	9
CENOVUS ENERGY INC	COM	15135U109	1660	50000	SH	S	44
CENOVUS ENERGY INC	COM	15135U109	60	1813	SH	S	99
CENOVUS ENERGY INC	OPT	15135U109	541	16300	SH	CALL S	8
CENOVUS ENERGY INC	OPT	15135U109	1106	33300	SH	PUT S	8
CENTENE CORP DEL	COM	15135B101	4522	114232	SH	D	31
CENTENE CORP DEL	COM	15135B101	8	212	SH	S	8
CENTENE CORP DEL	COM	15135B101	6	154	SH	S	44
CENTENE CORP DEL	OPT	15135B101	400	10100	SH	CALL S	8
CENTENE CORP DEL	OPT	15135B101	340	8600	SH	PUT S	8
CENTER BANCORP INC	COM	151408101	4	377	SH	S	8
CENTER BANCORP INC	COM	151408101	0	1	SH	S	44
CENTERPOINT ENERGY INC	COM	15189T107	15607	776855	SH	D	31
CENTERPOINT ENERGY INC	COM	15189T107	1217	60617	SH	S	1
CENTERPOINT ENERGY INC	COM	15189T107	2105	104790	SH	S	8
CENTERPOINT ENERGY INC	COM	15189T107	8712	433648	SH	S	44
CENTERPOINT ENERGY INC	OPT	15189T107	561	27900	SH	CALL S	8
CENTERPOINT ENERGY INC	OPT	15189T107	207	10300	SH	PUT S	8
CENTERSTATE BANKS INC	COM	15201P109	5	714	SH	S	8
CENTERSTATE BANKS INC	COM	15201P109	0	2	SH	S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	40	4099	SH	S	9
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	7	749	SH	S	44
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	250	17216	SH	S	1
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1326	136601	SH	D	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	242	24919	SH	S	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	212	48441	SH	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	246	SH	S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	838	191500	SH	CALL S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	631	144200	SH	PUT S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	137	20947	SH	S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	70	10661	SH	S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	0	2	SH	S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	203	31200	SH	CALL S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	30	4600	SH	PUT S	8
CENTRAL FD CDA LTD	FUND	153501101	796	40600	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527106	16	1976	SH	D	31

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CENTRAL GARDEN & PET CO	COM	153527205	66	7907	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	0	3	SH	S	44
CENTRAL PAC FINL CORP	COM	154760409	28	2200	SH	S	1
CENTRAL PAC FINL CORP	COM	154760409	0	1	SH	S	44
CENTRAL VT PUB SVC CORP	COM	155771108	469	13374	SH	D	31
CENTRAL VT PUB SVC CORP	COM	155771108	1499	42701	SH	S	44
CENTURY ALUM CO	COM	156431108	79	9332	SH	S	8
CENTURY ALUM CO	COM	156431108	2	221	SH	S	44
CENTURY ALUM CO	OPT	156431108	484	56900	SH	CALL S	8
CENTURY ALUM CO	OPT	156431108	409	48100	SH	PUT S	8
CENTURY BANCORP INC MASS	COM	156432106	3	98	SH	S	8
CENTURYLINK INC	COM	156700106	130	3500	SH	D	60
CENTURYLINK INC	COM	156700106	1566	42109	SH	S	1
CENTURYLINK INC	COM	156700106	5304	142591	SH	S	8
CENTURYLINK INC	COM	156700106	69	1865	SH	S	9
CENTURYLINK INC	COM	156700106	293	7868	SH	S	39
CENTURYLINK INC	COM	156700106	18257	490789	SH	S	44
CENTURYLINK INC	COM	156700106	7	200	SH	S	59
CENTURYLINK INC	OPT	156700106	3456	92900	SH	CALL S	8
CENTURYLINK INC	OPT	156700106	97	2600	SH	CALL S	44
CENTURYLINK INC	OPT	156700106	10758	289200	SH	PUT S	8
CENVEO INC	COM	15670S105	4	1280	SH	S	8
CENVEO INC	COM	15670S105	0	4	SH	S	44
CEPHEID	COM	15670R107	3348	97292	SH	D	31
CEPHEID	COM	15670R107	29	843	SH	S	8
CEPHEID	COM	15670R107	0	4	SH	S	44
CEPHEID	OPT	15670R107	275	8000	SH	CALL S	8
CEPHEID	OPT	15670R107	289	8400	SH	PUT S	8
CERADYNE INC	COM	156710105	1354	50552	SH	D	31
CERADYNE INC	COM	156710105	183	6807	SH	S	8
CERADYNE INC	COM	156710105	0	2	SH	S	44
CERADYNE INC	OPT	156710105	179	6700	SH	CALL S	8
CERADYNE INC	OPT	156710105	174	6500	SH	PUT S	8
CERAGON NETWORKS LTD	COM	M22013102	108	13973	SH	S	8
CERAGON NETWORKS LTD	COM	M22013102	61	7878	SH	S	9
CERAGON NETWORKS LTD	COM	M22013102	1	75	SH	S	44
CERAGON NETWORKS LTD	OPT	M22013102	5	700	SH	CALL S	8
CERAGON NETWORKS LTD	OPT	M22013102	8	1000	SH	PUT S	8
CERNER CORP	COM	156782104	15173	247721	SH	D	31
CERNER CORP	COM	156782104	1041	17000	SH	S	1
CERNER CORP	COM	156782104	6085	99333	SH	S	8
CERNER CORP	COM	156782104	6878	112295	SH	S	44
CERNER CORP	OPT	156782104	51058	833600	SH	CALL S	8
CERNER CORP	OPT	156782104	135	2200	SH	CALL S	44
CERNER CORP	OPT	156782104	11956	195200	SH	PUT S	8
CERUS CORP	COM	157085101	91	32633	SH	D	31
CERUS CORP	COM	157085101	12	4156	SH	S	8
CERUS CORP	COM	157085101	0	3	SH	S	44
CERUS CORP	OPT	157085101	1771	632400	SH	CALL S	8
CEVA INC	COM	157210105	0	2	SH	S	44
CEVA INC	COM	157210105	1	19	SH	S	99
CF INDS HLDGS INC	COM	125269100	21629	149189	SH	D	31
CF INDS HLDGS INC	COM	125269100	704	4862	SH	S	1
CF INDS HLDGS INC	COM	125269100	9732	67124	SH	S	8
CF INDS HLDGS INC	COM	125269100	1424	9823	SH	S	9
CF INDS HLDGS INC	COM	125269100	6631	45737	SH	S	44
CF INDS HLDGS INC	OPT	125269100	22675	156400	SH	CALL S	8
CF INDS HLDGS INC	OPT	125269100	62127	428520	SH	PUT S	8
CGG VERITAS	OPT	204386106	37	1600	SH	CALL S	8
CGG VERITAS	OPT	204386106	2	100	SH	PUT S	8
CH ENERGY GROUP INC	COM	12541M102	156	2679	SH	D	31
CH ENERGY GROUP INC	COM	12541M102	185	3176	SH	S	8

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CH ENERGY GROUP INC	COM	12541M102	0	1	SH	S	44
CHANGYOU COM LTD	ADR	15911M107	144	6257	SH	S	8
CHANGYOU COM LTD	ADR	15911M107	51	2215	SH	S	44
CHANGYOU COM LTD	COM	15911M107	1166	50581	SH	D	31
CHANGYOU COM LTD	OPT	15911M107	706	30600	SH	CALL S	8
CHANGYOU COM LTD	OPT	15911M107	360	15600	SH	PUT S	8
CHANGYOU COM LTD	OPT	15911M107	58	2500	SH	PUT S	44
CHARLES RIV LABS INTL INC	BOND	159864AB3	31	32000	PRN	S	8
CHARLES RIV LABS INTL INC	COM	159864107	1505	55075	SH	D	31
CHARLES RIV LABS INTL INC	COM	159864107	87	3189	SH	S	44
CHARLES RIV LABS INTL INC	OPT	159864107	208	7600	SH	CALL S	8
CHARMING SHOPPES INC	COM	161133103	1195	243877	SH	D	31
CHARMING SHOPPES INC	COM	161133103	567	115592	SH	S	8
CHARMING SHOPPES INC	COM	161133103	20	4174	SH	S	44
CHARMING SHOPPES INC	OPT	161133103	16	3300	SH	CALL S	8
CHARMING SHOPPES INC	OPT	161133103	112	22800	SH	PUT S	8
CHART INDS INC	BOND	16115QAC4	99	94000	PRN	S	8
CHART INDS INC	COM	16115Q308	64	1197	SH	S	8
CHART INDS INC	COM	16115Q308	0	2	SH	S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	77	1355	SH	S	44
CHARTER FINL CORP WEST PT GA	COM	16122M100	27	2900	SH	D	31
CHARTER FINL CORP WEST PT GA	COM	16122M100	2	214	SH	S	8
CHARTER FINL CORP WEST PT GA	COM	16122M100	0	1	SH	S	44
CHASE CORP	COM	16150R104	14	1000	SH	D	31
CHASE CORP	COM	16150R104	248	17855	SH	S	8
CHATHAM LODGING TR	COM	16208T102	114	10601	SH	D	31
CHATHAM LODGING TR	COM	16208T102	852	79040	SH	S	8
CHATHAM LODGING TR	TRUS	16208T102	4	329	SH	S	8
CHATHAM LODGING TR	TRUS	16208T102	0	1	SH	S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9623	183156	SH	D	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	436	8300	SH	S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5238	99702	SH	S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1547	29437	SH	S	39
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3233	61526	SH	S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	11769	224000	SH	CALL S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	53	1000	SH	CALL S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	11863	225800	SH	PUT S	8
CHECKPOINT SYS INC	COM	162825103	535	48879	SH	D	31
CHECKPOINT SYS INC	COM	162825103	29	2679	SH	S	8
CHECKPOINT SYS INC	COM	162825103	0	3	SH	S	44
CHEESECAKE FACTORY INC	COM	163072101	179	6093	SH	S	44
CHEESECAKE FACTORY INC	OPT	163072101	3082	105000	SH	CALL S	8
CHEESECAKE FACTORY INC	OPT	163072101	3692	125800	SH	PUT S	8
CHEFS WHSE INC	COM	163086101	36	2042	SH	S	8
CHEFS WHSE INC	COM	163086101	0	1	SH	S	44
CHELSEA THERAPEUTICS INTL LT	COM	163428105	298	58000	SH	S	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	9	1664	SH	S	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	4	SH	S	44
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	660	128700	SH	PUT S	8
CHEMED CORP NEW	COM	16359R103	1321	25788	SH	D	31
CHEMED CORP NEW	COM	16359R103	97	1893	SH	S	8
CHEMED CORP NEW	COM	16359R103	2025	39542	SH	S	44
CHEMICAL FINL CORP	COM	163731102	78	3657	SH	S	8
CHEMICAL FINL CORP	COM	163731102	0	2	SH	S	44
CHEMTURA CORP	COM	163893209	1871	164949	SH	D	31
CHEMTURA CORP	COM	163893209	61	5425	SH	S	8
CHEMTURA CORP	COM	163893209	0	6	SH	S	44
CHENIERE ENERGY INC	COM	16411R208	1	75	SH	D	31
CHENIERE ENERGY INC	COM	16411R208	1731	199237	SH	S	8
CHENIERE ENERGY INC	COM	16411R208	13	1483	SH	S	44
CHENIERE ENERGY INC	OPT	16411R208	1115	128300	SH	CALL S	8
CHENIERE ENERGY INC	OPT	16411R208	2637	303400	SH	PUT S	8



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CHENIERE ENERGY INC	OPT	16411R208	28	3200	SH	PUT	S	44
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	355	19704	SH		S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	861	47800	SH	CALL	S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	337	18700	SH	PUT	S	8
CHEROKEE INC DEL NEW	COM	16444H102	75	6402	SH		D	31
CHEROKEE INC DEL NEW	COM	16444H102	0	1	SH		S	44
CHESAPEAKE ENERGY CORP	BOND	165167BW6	982	1142000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	1940	2586000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	2476	3313000	PRN		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	39	1700	SH		S	1
CHESAPEAKE ENERGY CORP	COM	165167107	13366	599653	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	0	3	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	191	8581	SH		S	39
CHESAPEAKE ENERGY CORP	COM	165167107	13333	598164	SH		S	44
CHESAPEAKE ENERGY CORP	COM	165167107	67	3000	SH		S	57
CHESAPEAKE ENERGY CORP	CONV	165167842	47	500	SH		S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	25529	1145300	SH	CALL	S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	20489	919200	SH	PUT	S	8
CHESAPEAKE GRANITE WASH TR	TRUS	165185109	579	24100	SH		S	8
CHESAPEAKE LODGING TR	TRUS	165240102	68	4384	SH		S	8
CHESAPEAKE LODGING TR	TRUS	165240102	0	2	SH		S	44
CHESAPEAKE UTILS CORP	COM	165303108	341	7865	SH		S	8
CHESAPEAKE UTILS CORP	COM	165303108	0	1	SH		S	44
CHEVRON CORP NEW	COM	166764100	20031	188258	SH		D	31
CHEVRON CORP NEW	COM	166764100	1041	9783	SH		D	60
CHEVRON CORP NEW	COM	166764100	82	770	SH		N	10
CHEVRON CORP NEW	COM	166764100	21739	204319	SH		S	1
CHEVRON CORP NEW	COM	166764100	30045	282379	SH		S	8
CHEVRON CORP NEW	COM	166764100	2587	24314	SH		S	9
CHEVRON CORP NEW	COM	166764100	2313	21737	SH		S	12
CHEVRON CORP NEW	COM	166764100	850	7989	SH		S	20
CHEVRON CORP NEW	COM	166764100	2760	25936	SH		S	39
CHEVRON CORP NEW	COM	166764100	225487	2119240	SH		S	40
CHEVRON CORP NEW	COM	166764100	140588	1321315	SH		S	44
CHEVRON CORP NEW	COM	166764100	14	130	SH		S	56
CHEVRON CORP NEW	COM	166764100	346	3252	SH		S	57
CHEVRON CORP NEW	COM	166764100	53	500	SH		S	66
CHEVRON CORP NEW	COM	166764100	644	6055	SH		S	99
CHEVRON CORP NEW	OPT	166764100	96058	902800	SH	CALL	S	8
CHEVRON CORP NEW	OPT	166764100	82694	777200	SH	PUT	S	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	1758	46526	SH		S	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	1149	30407	SH		S	44
CHICAGO BRIDGE & IRON CO N V	GDR	167250109	6	166	SH		S	9
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	8070	213500	SH	CALL	S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	113	3000	SH	CALL	S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	3364	89000	SH	PUT	S	8
CHICOS FAS INC	COM	168615102	1367	122752	SH		D	31
CHICOS FAS INC	COM	168615102	1576	141425	SH		S	8
CHICOS FAS INC	COM	168615102	994	89257	SH		S	44
CHICOS FAS INC	OPT	168615102	2069	185700	SH	CALL	S	8
CHICOS FAS INC	OPT	168615102	1986	178300	SH	PUT	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	2083	39205	SH		D	31
CHILDRENS PL RETAIL STORES I	COM	168905107	243	4586	SH		S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	10	187	SH		S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	6252	117700	SH	CALL	S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	2189	41200	SH	PUT	S	8
CHIMERA INVT CORP	COM	16934Q109	38	15000	SH		S	57
CHIMERA INVT CORP	OPT	16934Q109	75	29900	SH	CALL	S	8
CHIMERA INVT CORP	OPT	16934Q109	317	126300	SH	PUT	S	8
CHIMERA INVT CORP	TRUS	16934Q109	224	89425	SH		S	8
CHIMERA INVT CORP	TRUS	16934Q109	339	134963	SH		S	44
CHINA AUTOMOTIVE SYS INC	COM	16936R105	0	100	SH		S	8

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CHINA BAK BATTERY INC	COM	16936Y100	0	231	SH	S	8
CHINA BAK BATTERY INC	OPT	16936Y100	2	2400	SH	PUT S	8
CHINA CORD BLOOD CORP	COM	G21107100	17	6310	SH	D	31
CHINA EASTN AIRLS LTD	ADR	16937R104	0	12	SH	S	8
CHINA FD INC	TRUS	169373107	32	1540	SH	S	12
CHINA FIN ONLINE CO LTD	ADR	169379104	9	5809	SH	S	8
CHINA GERUI ADV MAT GR LTD	COM	G21101103	66	19763	SH	D	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	45	15016	SH	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	43	14400	SH	CALL S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	77	25500	SH	PUT S	8
CHINA INFORMATION TECHNOLOGY	COM	16950L109	9	14966	SH	D	31
CHINA INFORMATION TECHNOLOGY	OPT	16950L109	1	1000	SH	PUT S	8
CHINA KANGHUI HLDGS	ADR	16890V100	0	24	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	2144	57987	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	7300	197447	SH	S	9
CHINA LIFE INS CO LTD	COM	16939P106	155	4180	SH	S	1
CHINA LIFE INS CO LTD	OPT	16939P106	2625	71000	SH	CALL S	8
CHINA LIFE INS CO LTD	OPT	16939P106	7	200	SH	CALL S	44
CHINA LIFE INS CO LTD	OPT	16939P106	4732	128000	SH	PUT S	8
CHINA LODGING GROUP LTD	OPT	16949N109	36	2500	SH	CALL S	8
CHINA MED TECHNOLOGIES INC	ADR	169483104	432	152115	SH	S	8
CHINA MED TECHNOLOGIES INC	ADR	169483104	0	82	SH	S	44
CHINA MED TECHNOLOGIES INC	OPT	169483104	248	87400	SH	CALL S	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1030	362700	SH	PUT S	8
CHINA MOBILE LIMITED	ADR	16941M109	1852	38205	SH	S	8
CHINA MOBILE LIMITED	ADR	16941M109	2238	46144	SH	S	9
CHINA MOBILE LIMITED	ADR	16941M109	34	700	SH	S	44
CHINA MOBILE LIMITED	ADR	16941M109	73	1500	SH	S	57
CHINA MOBILE LIMITED	COM	16941M109	783	16138	SH	S	1
CHINA MOBILE LIMITED	OPT	16941M109	5193	107100	SH	CALL S	8
CHINA MOBILE LIMITED	OPT	16941M109	6294	129800	SH	PUT S	8
CHINA NAT GAS INC	COM	168910206	0	22131	SH	D	31
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	0	158	SH	S	8
CHINA PETE & CHEM CORP	ADR	16941R108	86	815	SH	S	9
CHINA PETE & CHEM CORP	OPT	16941R108	2616	24900	SH	CALL S	8
CHINA PETE & CHEM CORP	OPT	16941R108	4213	40100	SH	PUT S	8
CHINA PRECISION STEEL INC	COM	16941J106	1	2496	SH	S	8
CHINA PRECISION STEEL INC	OPT	16941J106	1	2600	SH	PUT S	8
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	4	1020	SH	S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	18	4400	SH	CALL S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	13	3200	SH	PUT S	8
CHINA TELECOM CORP LTD	ADR	169426103	3	58	SH	S	8
CHINA TELECOM CORP LTD	COM	169426103	922	16130	SH	D	31
CHINA TELECOM CORP LTD	COM	169426103	321	5625	SH	S	1
CHINA TRANSINFO TECHN LGY COR	COM	169453107	30	8500	SH	D	31
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	495	23429	SH	S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	1373	65000	SH	S	9
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	1	30	SH	S	44
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	1947	92153	SH	D	31
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	471	22282	SH	S	1
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	554	26200	SH	CALL S	8
CHINA XD PLASTICS CO LTD	COM	16948F107	112	21000	SH	D	31
CHINA YUCHAI INTL LTD	COM	G21082105	209	15175	SH	D	31
CHINACAST EDU CORP	COM	16946T109	263	42949	SH	D	31
CHINACAST EDU CORP	COM	16946T109	104	16962	SH	S	8
CHINACAST EDU CORP	OPT	16946T109	51	8300	SH	CALL S	8
CHINACAST EDU CORP	OPT	16946T109	340	55500	SH	PUT S	8
CHINDEX INTERNATIONAL INC	COM	169467107	79	9267	SH	D	31
CHINDEX INTERNATIONAL INC	COM	169467107	0	1	SH	S	44
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	98	18898	SH	D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	34418	101906	SH	D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	574	1700	SH	S	1

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	3049	9030	SH	S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5755	17040	SH	S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1081	3200	SH	CALL S	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	60557	179300	SH	CALL S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1351	4000	SH	CALL S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1081	3200	SH	PUT S	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	60321	178600	SH	PUT S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	946	2800	SH	PUT S	44
CHIQUITA BRANDS INTL INC	BOND	170032AT3	84	98000	PRN	S	8
CHIQUITA BRANDS INTL INC	COM	170032809	282	33760	SH	S	1
CHIQUITA BRANDS INTL INC	COM	170032809	411	49278	SH	S	8
CHIQUITA BRANDS INTL INC	COM	170032809	3	324	SH	S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	381	45700	SH	CALL S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	534	64000	SH	PUT S	8
CHOICE HOTELS INTL INC	COM	169905106	10	271	SH	S	8
CHOICE HOTELS INTL INC	COM	169905106	35	931	SH	S	44
CHOICE HOTELS INTL INC	OPT	169905106	164	4300	SH	CALL S	8
CHRISTOPHER & BANKS CORP	COM	171046105	143	61315	SH	D	31
CHRISTOPHER & BANKS CORP	COM	171046105	29	12055	SH	S	8
CHRISTOPHER & BANKS CORP	COM	171046105	0	2	SH	S	44
CHRISTOPHER & BANKS CORP	OPT	171046105	8	3300	SH	PUT S	8
CHUBB CORP	COM	171232101	1919	27727	SH	D	31
CHUBB CORP	COM	171232101	56	800	SH	S	1
CHUBB CORP	COM	171232101	428	6181	SH	S	8
CHUBB CORP	COM	171232101	268	3874	SH	S	39
CHUBB CORP	COM	171232101	10680	154286	SH	S	44
CHUBB CORP	OPT	171232101	30568	441600	SH	CALL S	8
CHUBB CORP	OPT	171232101	7828	113100	SH	PUT S	8
CHURCH & DWIGHT INC	COM	171340102	214	4688	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	1483	32410	SH	S	44
CHURCH & DWIGHT INC	OPT	171340102	156	3400	SH	CALL S	8
CHURCH & DWIGHT INC	OPT	171340102	224	4900	SH	PUT S	8
CHURCHILL DOWNS INC	COM	171484108	84	1616	SH	D	31
CHURCHILL DOWNS INC	COM	171484108	0	1	SH	S	44
CIBER INC	COM	17163B102	36	9434	SH	S	8
CIBER INC	COM	17163B102	0	4	SH	S	44
CIENA CORP	COM	171779309	6248	516348	SH	D	31
CIENA CORP	COM	171779309	546	45159	SH	S	8
CIENA CORP	COM	171779309	5228	432102	SH	S	44
CIENA CORP	OPT	171779309	6531	539800	SH	CALL S	8
CIENA CORP	OPT	171779309	5796	479000	SH	PUT S	8
CIGNA CORPORATION	COM	125509109	31583	751982	SH	D	31
CIGNA CORPORATION	COM	125509109	5804	138200	SH	S	1
CIGNA CORPORATION	COM	125509109	10823	257691	SH	S	8
CIGNA CORPORATION	COM	125509109	149	3559	SH	S	39
CIGNA CORPORATION	COM	125509109	14569	346870	SH	S	44
CIGNA CORPORATION	OPT	125509109	17657	420400	SH	CALL S	8
CIGNA CORPORATION	OPT	125509109	31504	750100	SH	PUT S	8
CIMAREX ENERGY CO	COM	171798101	504	8137	SH	S	8
CIMAREX ENERGY CO	COM	171798101	1072	17315	SH	S	9
CIMAREX ENERGY CO	COM	171798101	1045	16878	SH	S	44
CIMAREX ENERGY CO	OPT	171798101	2940	47500	SH	CALL S	8
CIMAREX ENERGY CO	OPT	171798101	2625	42400	SH	PUT S	8
CINCINNATI BELL INC NEW	COM	171871106	156	51343	SH	D	31
CINCINNATI BELL INC NEW	COM	171871106	74	24386	SH	S	44
CINCINNATI FINL CORP	COM	172062101	1184	38900	SH	S	1
CINCINNATI FINL CORP	COM	172062101	352	11560	SH	S	8
CINCINNATI FINL CORP	COM	172062101	0	11	SH	S	9
CINCINNATI FINL CORP	COM	172062101	2706	88841	SH	S	44
CINCINNATI FINL CORP	OPT	172062101	493	16200	SH	CALL S	8
CINCINNATI FINL CORP	OPT	172062101	292	9600	SH	PUT S	8
CINEMARK HOLDINGS INC	COM	17243V102	3701	200189	SH	D	31

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CINEMARK HOLDINGS INC	COM	17243V102	1	64	SH	S	8
CINEMARK HOLDINGS INC	COM	17243V102	21	1139	SH	S	44
CINTAS CORP	COM	172908105	193	5549	SH	D	31
CINTAS CORP	COM	172908105	189	5427	SH	S	8
CINTAS CORP	COM	172908105	2155	61900	SH	S	44
CINTAS CORP	OPT	172908105	4964	142600	SH	CALL S	8
CINTAS CORP	OPT	172908105	3770	108300	SH	PUT S	8
CIRCOR INTL INC	COM	17273K109	193	5460	SH	S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH	S	9
CIRCOR INTL INC	COM	17273K109	0	1	SH	S	44
CIRRUS LOGIC INC	COM	172755100	1573	99272	SH	S	8
CIRRUS LOGIC INC	COM	172755100	17	1104	SH	S	44
CIRRUS LOGIC INC	OPT	172755100	1347	85000	SH	CALL S	8
CIRRUS LOGIC INC	OPT	172755100	63	4000	SH	CALL S	44
CIRRUS LOGIC INC	OPT	172755100	2962	186900	SH	PUT S	8
CIRRUS LOGIC INC	OPT	172755100	38	2400	SH	PUT S	44
CISCO SYS INC	COM	17275R102	8738	483273	SH	D	60
CISCO SYS INC	COM	17275R102	7598	420220	SH	S	1
CISCO SYS INC	COM	17275R102	4744	262370	SH	S	8
CISCO SYS INC	COM	17275R102	2284	126332	SH	S	9
CISCO SYS INC	COM	17275R102	380	21000	SH	S	12
CISCO SYS INC	COM	17275R102	1392	76991	SH	S	39
CISCO SYS INC	COM	17275R102	344	19000	SH	S	42
CISCO SYS INC	COM	17275R102	388028	21461707	SH	S	44
CISCO SYS INC	COM	17275R102	27	1500	SH	S	56
CISCO SYS INC	COM	17275R102	472	26106	SH	S	57
CISCO SYS INC	COM	17275R102	264	14602	SH	S	99
CISCO SYS INC	OPT	17275R102	102416	5664600	SH	CALL S	8
CISCO SYS INC	OPT	17275R102	15429	853400	SH	CALL S	44
CISCO SYS INC	OPT	17275R102	137119	7584000	SH	PUT S	8
CIT GROUP INC	COM	125581801	4776	136957	SH	S	8
CIT GROUP INC	COM	125581801	1319	37814	SH	S	44
CIT GROUP INC	OPT	125581801	13652	391500	SH	CALL S	1
CIT GROUP INC	OPT	125581801	8651	248100	SH	CALL S	8
CIT GROUP INC	OPT	125581801	49648	1423800	SH	PUT S	1
CIT GROUP INC	OPT	125581801	18677	535600	SH	PUT S	8
CITI TRENDS INC	COM	17306X102	128	14525	SH	D	31
CITI TRENDS INC	COM	17306X102	17	1962	SH	S	8
CITI TRENDS INC	COM	17306X102	0	1	SH	S	44
CITIGROUP INC	COM	172967424	25841	982162	SH	D	31
CITIGROUP INC	COM	172967424	3369	128058	SH	D	60
CITIGROUP INC	COM	172967424	11	402	SH	N	10
CITIGROUP INC	COM	172967424	4170	158482	SH	S	1
CITIGROUP INC	COM	172967424	97449	3703889	SH	S	8
CITIGROUP INC	COM	172967424	4853	184450	SH	S	9
CITIGROUP INC	COM	172967424	95995	3648598	SH	S	34
CITIGROUP INC	COM	172967424	1003	38129	SH	S	39
CITIGROUP INC	COM	172967424	51205	1946216	SH	S	44
CITIGROUP INC	COM	172967424	1	48	SH	S	56
CITIGROUP INC	COM	172967424	940	35717	SH	S	57
CITIGROUP INC	COM	172967424	27	1025	SH	S	99
CITIGROUP INC	CONV	172967416	32953	406821	SH	S	8
CITIGROUP INC	CONV	172967598	2	38	SH	S	8
CITIGROUP INC	OPT	172967424	104182	3959790	SH	CALL S	8
CITIGROUP INC	OPT	172967424	18003	684250	SH	CALL S	44
CITIGROUP INC	OPT	172967424	152843	5809310	SH	PUT S	8
CITIGROUP INC	OPT	172967424	6176	234740	SH	PUT S	44
CITIGROUP INC	PREF	172967416	39	480	SH	S	8
CITIGROUP INC	WARR	172967226	34	117442	SH	S	8
CITIGROUP INC	WARR	172967234	9	184892	SH	S	8
CITIGROUP INC	WARR	172967234	1	16034	SH	S	44
CITIZENS & NORTHN CORP	COM	172922106	9	506	SH	S	8

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CITIZENS & NORTHN CORP	COM	172922106	0	1	SH	S	44
CITIZENS INC	COM	174740100	91	9374	SH	S	8
CITIZENS INC	COM	174740100	0	3	SH	S	44
CITRIX SYS INC	COM	177376100	6922	114004	SH	D	31
CITRIX SYS INC	COM	177376100	188	3100	SH	S	1
CITRIX SYS INC	COM	177376100	20922	344572	SH	S	8
CITRIX SYS INC	COM	177376100	165	2711	SH	S	9
CITRIX SYS INC	COM	177376100	10601	174593	SH	S	44
CITRIX SYS INC	OPT	177376100	9721	160100	SH	CALL S	8
CITRIX SYS INC	OPT	177376100	128	2100	SH	CALL S	44
CITRIX SYS INC	OPT	177376100	31702	522100	SH	PUT S	8
CITY HLDG CO	COM	177835105	9	279	SH	S	8
CITY HLDG CO	COM	177835105	0	1	SH	S	44
CITY NATL CORP	COM	178566105	1939	43884	SH	D	31
CITY NATL CORP	COM	178566105	307	6955	SH	S	8
CITY NATL CORP	COM	178566105	70	1595	SH	S	44
CITY NATL CORP	OPT	178566105	97	2200	SH	CALL S	8
CITY NATL CORP	OPT	178566105	539	12200	SH	PUT S	8
CITY TELECOM H K LTD	COM	178677209	8	727	SH	D	31
CLARCOR INC	COM	179895107	3483	69676	SH	D	31
CLARCOR INC	COM	179895107	13	264	SH	S	8
CLARCOR INC	COM	179895107	22	436	SH	S	44
CLARCOR INC	OPT	179895107	70	1400	SH	CALL S	8
CLARCOR INC	OPT	179895107	70	1400	SH	PUT S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383M100	642	18332	SH	S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383M621	70	28400	SH	S	44
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	273	7800	SH	CALL S	8
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	809	23100	SH	PUT S	8
CLEAN ENERGY FUELS CORP	COM	184499101	47	3742	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	0	18	SH	S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	3146	252500	SH	CALL S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	1435	115200	SH	PUT S	8
CLEAN HARBORS INC	COM	184496107	381	5984	SH	S	8
CLEAN HARBORS INC	COM	184496107	26	410	SH	S	44
CLEAN HARBORS INC	OPT	184496107	395	6200	SH	CALL S	8
CLEAN HARBORS INC	OPT	184496107	886	13900	SH	PUT S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	474	37775	SH	D	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	29	2314	SH	S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	25	1991	SH	S	44
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	25	2000	SH	CALL S	8
CLEARFIELD INC	COM	18482P103	37	4799	SH	D	31
CLEARONE COMMUNICATIONS INC	COM	185060100	3	800	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	64	1797	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	0	2	SH	S	44
CLEARWIRE CORP NEW	COM	18538Q105	485	250000	SH	S	8
CLEARWIRE CORP NEW	COM	18538Q105	532	274173	SH	S	44
CLEARWIRE CORP NEW	OPT	18538Q105	320	164900	SH	CALL S	8
CLEARWIRE CORP NEW	OPT	18538Q105	303	156200	SH	PUT S	8
CLECO CORP NEW	COM	12561W105	4593	120562	SH	D	31
CLECO CORP NEW	COM	12561W105	1	16	SH	S	8
CLECO CORP NEW	COM	12561W105	0	1	SH	S	9
CLECO CORP NEW	COM	12561W105	74	1947	SH	S	44
CLEVELAND BIOLABS INC	COM	185860103	3	877	SH	S	8
CLEVELAND BIOLABS INC	COM	185860103	0	2	SH	S	44
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15777	253038	SH	D	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14409	231102	SH	S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6482	103967	SH	S	44
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	24217	388400	SH	CALL S	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	2182	35000	SH	PUT S	1
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	40290	646200	SH	PUT S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	2	265	SH	S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	1	SH	S	44

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CLOROX CO DEL	COM	189054109	8117	121948	SH	D	31
CLOROX CO DEL	COM	189054109	154	2300	SH	S	1
CLOROX CO DEL	COM	189054109	4022	60416	SH	S	8
CLOROX CO DEL	COM	189054109	250	3753	SH	S	9
CLOROX CO DEL	COM	189054109	124	1866	SH	S	39
CLOROX CO DEL	COM	189054109	6264	94112	SH	S	44
CLOROX CO DEL	OPT	189054109	3714	55800	SH	CALL S	8
CLOROX CO DEL	OPT	189054109	166	2500	SH	CALL S	44
CLOROX CO DEL	OPT	189054109	8393	126100	SH	PUT S	8
CLOROX CO DEL	OPT	189054109	67	1000	SH	PUT S	44
CLOUD PEAK ENERGY INC	COM	18911Q102	4537	234839	SH	D	31
CLOUD PEAK ENERGY INC	COM	18911Q102	978	50673	SH	S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	0	4	SH	S	44
CLOVIS ONCOLOGY INC	COM	189464100	3	211	SH	S	8
CLOVIS ONCOLOGY INC	COM	189464100	0	1	SH	S	44
CME GROUP INC	COM	12572Q105	10377	42586	SH	S	1
CME GROUP INC	COM	12572Q105	9617	39467	SH	S	8
CME GROUP INC	COM	12572Q105	145	597	SH	S	9
CME GROUP INC	COM	12572Q105	204	836	SH	S	39
CME GROUP INC	COM	12572Q105	9374	38472	SH	S	44
CME GROUP INC	OPT	12572Q105	20663	84800	SH	CALL S	8
CME GROUP INC	OPT	12572Q105	24806	101800	SH	PUT S	8
CMS ENERGY CORP	BOND	125896BD1	11261	7016000	PRN	S	8
CMS ENERGY CORP	COM	125896100	276	12500	SH	S	1
CMS ENERGY CORP	COM	125896100	508	23015	SH	S	8
CMS ENERGY CORP	COM	125896100	4452	201638	SH	S	44
CMS ENERGY CORP	OPT	125896100	121	5500	SH	CALL S	8
CMS ENERGY CORP	OPT	125896100	148	6700	SH	PUT S	8
CNA FINL CORP	COM	126117100	1631	60970	SH	D	31
CNA FINL CORP	COM	126117100	1	54	SH	S	8
CNA FINL CORP	COM	126117100	23	853	SH	S	44
CNB FINL CORP PA	COM	126128107	6	383	SH	S	8
CNB FINL CORP PA	COM	126128107	0	1	SH	S	44
CNH GLOBAL N V	COM	N20935206	16	439	SH	S	8
CNH GLOBAL N V	COM	N20935206	208	5791	SH	S	44
CNINSURE INC	ADR	18976M103	149	21636	SH	S	8
CNINSURE INC	COM	18976M103	91	13121	SH	D	31
CNINSURE INC	OPT	18976M103	156	22600	SH	CALL S	8
CNINSURE INC	OPT	18976M103	260	37600	SH	PUT S	8
CNO FINL GROUP INC	COM	12621E103	2	300	SH	D	31
CNO FINL GROUP INC	COM	12621E103	301	47733	SH	S	8
CNO FINL GROUP INC	COM	12621E103	13	2137	SH	S	44
CNO FINL GROUP INC	OPT	12621E103	302	47900	SH	CALL S	8
CNO FINL GROUP INC	OPT	12621E103	395	62600	SH	PUT S	8
CNOOC LTD	ADR	126132109	6344	36321	SH	S	8
CNOOC LTD	ADR	126132109	741	4242	SH	S	9
CNOOC LTD	ADR	126132109	106	604	SH	S	44
CNOOC LTD	COM	126132109	176	1009	SH	D	31
CNOOC LTD	COM	126132109	482	2757	SH	S	1
CNOOC LTD	OPT	126132109	3109	17800	SH	CALL S	8
CNOOC LTD	OPT	126132109	14132	80900	SH	PUT S	8
CNOOC LTD	OPT	126132109	873	5000	SH	PUT S	44
COACH INC	COM	189754104	977	16000	SH	S	1
COACH INC	COM	189754104	15028	246206	SH	S	8
COACH INC	COM	189754104	251	4110	SH	S	39
COACH INC	COM	189754104	9993	163707	SH	S	44
COACH INC	COM	189754104	342	5600	SH	S	57
COACH INC	OPT	189754104	8149	133500	SH	CALL S	8
COACH INC	OPT	189754104	61	1000	SH	CALL S	44
COACH INC	OPT	189754104	18940	310300	SH	PUT S	8
COBALT INTL ENERGY INC	COM	19075F106	85	5460	SH	S	44
COBALT INTL ENERGY INC	OPT	19075F106	698	45000	SH	CALL S	8

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COBIZ FINANCIAL INC	COM	190897108	6	1012	SH	S	8
COBIZ FINANCIAL INC	COM	190897108	0	2	SH	S	44
COCA COLA BOTTLING CO CONS	COM	191098102	266	4550	SH	D	31
COCA COLA BOTTLING CO CONS	COM	191098102	9	147	SH	S	8
COCA COLA CO	COM	191216100	8825	126120	SH	D	31
COCA COLA CO	COM	191216100	1328	18985	SH	D	60
COCA COLA CO	COM	191216100	840	12001	SH	N	10
COCA COLA CO	COM	191216100	6902	98639	SH	S	1
COCA COLA CO	COM	191216100	9220	131784	SH	S	8
COCA COLA CO	COM	191216100	13968	199633	SH	S	9
COCA COLA CO	COM	191216100	1585	22646	SH	S	12
COCA COLA CO	COM	191216100	744	10636	SH	S	20
COCA COLA CO	COM	191216100	2018	28840	SH	S	39
COCA COLA CO	COM	191216100	88265	1261473	SH	S	44
COCA COLA CO	COM	191216100	1182	16890	SH	S	57
COCA COLA CO	COM	191216100	84	1200	SH	S	99
COCA COLA CO	OPT	191216100	41003	586000	SH	CALL S	8
COCA COLA CO	OPT	191216100	12944	185000	SH	CALL S	9
COCA COLA CO	OPT	191216100	66408	949100	SH	PUT S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	8924	346141	SH	D	31
COCA COLA ENTERPRISES INC NE	COM	19122T109	328	12744	SH	S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	1540	59711	SH	S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	4577	177540	SH	S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	150	5800	SH	CALL S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	1699	65900	SH	PUT S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	1424	14960	SH	D	31
COCA COLA FEMSA S A B DE C V	COM	191241108	92	965	SH	S	1
COCA COLA FEMSA S A B DE C V	COM	191241108	904	9500	SH	S	57
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	91	5466	SH	D	31
CODEXIS INC	COM	192005106	180	33979	SH	D	31
CODEXIS INC	COM	192005106	2	315	SH	S	44
COEUR D ALENE MINES CORP IDA	COM	192108504	2742	113602	SH	D	31
COEUR D ALENE MINES CORP IDA	COM	192108504	4486	185810	SH	S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	2214	91723	SH	S	39
COEUR D ALENE MINES CORP IDA	COM	192108504	1247	51658	SH	S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	3271	135500	SH	CALL S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	5	200	SH	CALL S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	5168	214100	SH	PUT S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	29	1200	SH	PUT S	44
COGDELL SPENCER INC	COM	19238U107	460	108201	SH	D	31
COGDELL SPENCER INC	TRUS	19238U107	6	1302	SH	S	8
COGDELL SPENCER INC	TRUS	19238U107	451	106103	SH	S	44
COGENT COMM GROUP INC	COM	19239V302	136	8050	SH	S	1
COGENT COMM GROUP INC	COM	19239V302	21	1226	SH	S	8
COGENT COMM GROUP INC	COM	19239V302	0	3	SH	S	44
COGENT COMM GROUP INC	OPT	19239V302	220	13000	SH	CALL S	8
COGENT COMM GROUP INC	OPT	19239V302	319	18900	SH	PUT S	8
COGNEX CORP	COM	192422103	73	2042	SH	S	8
COGNEX CORP	COM	192422103	0	3	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8733	135797	SH	D	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	354	5500	SH	S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	21861	339932	SH	S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	274	4259	SH	S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	15488	240827	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	21017	326800	SH	CALL S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	283	4400	SH	CALL S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	31241	485800	SH	PUT S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	77	1200	SH	PUT S	44
COGO GROUP INC	COM	G22538105	39	21693	SH	D	31
COGO GROUP INC	COM	G22538105	8	4583	SH	S	8
COGO GROUP INC	OPT	G22538105	16	8800	SH	CALL S	8
COGO GROUP INC	OPT	G22538105	6	3600	SH	PUT S	8

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COHEN & STEERS GLOBAL INC BL	FUND	19248M103	1	100	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	2	163	SH	S	9
COHEN & STEERS INC	COM	19247A100	1884	65206	SH	D	31
COHEN & STEERS INC	COM	19247A100	17	578	SH	S	8
COHEN & STEERS INC	COM	19247A100	0	1	SH	S	44
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	797	36769	SH	S	8
COHERENT INC	COM	192479103	4	85	SH	S	8
COHERENT INC	COM	192479103	0	2	SH	S	44
COHU INC	COM	192576106	39	3468	SH	S	8
COHU INC	COM	192576106	0	2	SH	S	44
COHU INC	OPT	192576106	15	1300	SH	CALL S	8
COHU INC	OPT	192576106	20	1800	SH	PUT S	8
COINSTAR INC	BOND	19259PAF9	5572	4274000	PRN	S	8
COINSTAR INC	COM	19259P300	234	5131	SH	S	8
COINSTAR INC	COM	19259P300	14	302	SH	S	44
COINSTAR INC	OPT	19259P300	6079	133200	SH	CALL S	8
COINSTAR INC	OPT	19259P300	3587	78600	SH	PUT S	8
COLDWATER CREEK INC	COM	193068103	320	271510	SH	D	31
COLDWATER CREEK INC	COM	193068103	53	44450	SH	S	8
COLDWATER CREEK INC	COM	193068103	0	5	SH	S	44
COLE KENNETH PRODTNS INC	COM	193294105	42	3925	SH	D	31
COLE KENNETH PRODTNS INC	COM	193294105	2	236	SH	S	8
COLE KENNETH PRODTNS INC	COM	193294105	0	1	SH	S	44
COLEMAN CABLE INC	COM	193459302	2	261	SH	S	8
COLEMAN CABLE INC	COM	193459302	0	1	SH	S	44
COLFAX CORP	COM	194014106	3626	127304	SH	D	31
COLFAX CORP	COM	194014106	758	26610	SH	S	1
COLFAX CORP	COM	194014106	26	911	SH	S	8
COLFAX CORP	COM	194014106	3626	127304	SH	S	31
COLFAX CORP	COM	194014106	0	2	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	718	7772	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	40	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	102	1100	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	3696	40000	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	5600	60608	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	632	6843	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	26756	289600	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	33	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	18	200	SH	S	59
COLGATE PALMOLIVE CO	COM	194162103	246	2665	SH	S	99
COLGATE PALMOLIVE CO	OPT	194162103	18247	197500	SH	CALL S	8
COLGATE PALMOLIVE CO	OPT	194162103	7391	80000	SH	CALL S	44
COLGATE PALMOLIVE CO	OPT	194162103	32096	347400	SH	PUT S	8
COLGATE PALMOLIVE CO	OPT	194162103	35108	380000	SH	PUT S	44
COLGATE PALMOLIVE CO	PREF	194162103	33	360	SH	S	20
COLLECTIVE BRANDS INC	COM	19421W100	330	22991	SH	S	8
COLLECTIVE BRANDS INC	COM	19421W100	14	988	SH	S	44
COLLECTIVE BRANDS INC	OPT	19421W100	1424	99100	SH	CALL S	8
COLLECTIVE BRANDS INC	OPT	19421W100	34	2400	SH	CALL S	44
COLLECTIVE BRANDS INC	OPT	19421W100	569	39600	SH	PUT S	8
COLLECTORS UNIVERSE INC	COM	19421R200	156	10702	SH	D	31
COLONIAL PPTYS TR	COM	195872106	2903	139143	SH	D	31
COLONIAL PPTYS TR	COM	195872106	215	10287	SH	S	1
COLONIAL PPTYS TR	TRUS	195872106	25	1209	SH	S	8
COLONIAL PPTYS TR	TRUS	195872106	185	8845	SH	S	44
COLONY FINL INC	TRUS	19624R106	0	20	SH	S	8
COLONY FINL INC	TRUS	19624R106	0	2	SH	S	44
COLUMBIA BKG SYS INC	COM	197236102	170	8840	SH	D	31
COLUMBIA BKG SYS INC	COM	197236102	27	1405	SH	S	8
COLUMBIA BKG SYS INC	COM	197236102	0	3	SH	S	44
COLUMBIA LABS INC	COM	197779101	6	2288	SH	S	8
COLUMBIA LABS INC	COM	197779101	1	205	SH	S	44



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COLUMBIA SPORTSWEAR CO	COM	198516106	292	6264	SH	D	31
COLUMBIA SPORTSWEAR CO	COM	198516106	519	11148	SH	S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	202	4332	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	0	1	SH	S	44
COLUMBIA SPORTSWEAR CO	OPT	198516106	363	7800	SH	CALL S	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	368	7900	SH	PUT S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	207	16349	SH	D	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	35	2724	SH	S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	1	SH	S	44
COMCAST CORP NEW	COM	20030N101	2749	115924	SH	D	31
COMCAST CORP NEW	COM	20030N101	114	4800	SH	D	60
COMCAST CORP NEW	COM	20030N101	21	874	SH	N	10
COMCAST CORP NEW	COM	20030N101	7827	330129	SH	S	1
COMCAST CORP NEW	COM	20030N101	2258	95209	SH	S	8
COMCAST CORP NEW	COM	20030N101	698	29436	SH	S	39
COMCAST CORP NEW	COM	20030N101	53284	2247317	SH	S	44
COMCAST CORP NEW	COM	20030N200	73	3113	SH	S	8
COMCAST CORP NEW	COM	20030N200	218	9268	SH	S	39
COMCAST CORP NEW	COM	20030N200	2717	115335	SH	S	44
COMCAST CORP NEW	OPT	20030N101	17297	729500	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N101	21280	897500	SH	PUT S	8
COMCAST CORP NEW	OPT	20030N200	3265	138600	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N200	1668	70800	SH	PUT S	8
COMERICA INC	COM	200340107	3627	140565	SH	D	31
COMERICA INC	COM	200340107	3488	135202	SH	S	1
COMERICA INC	COM	200340107	2088	80917	SH	S	8
COMERICA INC	COM	200340107	10	396	SH	S	9
COMERICA INC	COM	200340107	2826	109524	SH	S	44
COMERICA INC	OPT	200340107	5831	226000	SH	CALL S	8
COMERICA INC	OPT	200340107	1293	50100	SH	PUT S	8
COMERICA INC	WARR	200340115	1	154	SH	S	8
COMFORT SYS USA INC	COM	199908104	1	66	SH	S	8
COMFORT SYS USA INC	COM	199908104	0	3	SH	S	44
COMMERCE BANCSHARES INC	COM	200525103	42	1100	SH	D	31
COMMERCE BANCSHARES INC	COM	200525103	98	2567	SH	S	44
COMMERCIAL METALS CO	COM	201723103	1482	107132	SH	S	8
COMMERCIAL METALS CO	COM	201723103	4149	300000	SH	S	40
COMMERCIAL METALS CO	COM	201723103	13782	996517	SH	S	44
COMMERCIAL METALS CO	OPT	201723103	1324	95700	SH	CALL S	8
COMMERCIAL METALS CO	OPT	201723103	595	43000	SH	PUT S	8
COMMERCIAL VEH GROUP INC	COM	202608105	240	26570	SH	S	1
COMMERCIAL VEH GROUP INC	COM	202608105	31	3434	SH	S	8
COMMERCIAL VEH GROUP INC	COM	202608105	0	2	SH	S	44
COMMERICAL NATL FINL CORP PA	COM	202217105	2	100	SH	S	8
COMMONWEALTH REIT	COM	203233101	3425	205842	SH	D	31
COMMONWEALTH REIT	PREF	203233606	2	94	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	18	1107	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	177	10664	SH	S	44
COMMUNICATIONS SYS INC	COM	203900105	3	207	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	18	630	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	0	2	SH	S	44
COMMUNITY HEALTH SYS INC NEW	COM	203668108	485	27800	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	91	5208	SH	S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	677	38800	SH	CALL S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	117	6700	SH	CALL S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	221	12700	SH	PUT S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	17	1000	SH	PUT S	44
COMMUNITY TR BANCORP INC	COM	204149108	0	1	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	57	1329	SH	D	31
COMMVAULT SYSTEMS INC	COM	204166102	1552	36322	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	4	103	SH	S	44
COMMVAULT SYSTEMS INC	OPT	204166102	764	17900	SH	CALL S	8

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COMMVault SYSTEMS INC	OPT	204166102	167	3900	SH	CALL	S	44
COMMVault SYSTEMS INC	OPT	204166102	1235	28900	SH	PUT	S	8
COMMVault SYSTEMS INC	OPT	204166102	137	3200	SH	PUT	S	44
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	50	1386	SH		S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	54	1498	SH		S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	3587	99389	SH		S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	802	22226	SH		S	44
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	249	8631	SH		D	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	16349	453006	SH		D	31
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	3533	97900	SH	CALL	S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	4	100	SH	CALL	S	44
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	1104	30600	SH	PUT	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	5	88	SH		S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	42	751	SH		S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	1844	33142	SH		S	39
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	8	147	SH		S	44
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	699	12567	SH		S	1
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	2421	43500	SH	CALL	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	136	7651	SH		S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	674	37906	SH		S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1978	111173	SH		S	39
COMPANHIA ENERGETICA DE MINA	ADR	204409601	18	988	SH		S	44
COMPANHIA ENERGETICA DE MINA	COM	204409601	22	1210	SH		D	60
COMPANHIA ENERGETICA DE MINA	COM	204409601	5	306	SH		S	1
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	169	8041	SH		S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	398	18987	SH		S	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	247	11789	SH		S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	12383	1513777	SH		S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	8037	982527	SH		S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3564	435709	SH		S	44
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2342	286300	SH	CALL	S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	12691	1551400	SH	PUT	S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	64	1016	SH		S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	228	5951	SH		S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	5271	137488	SH		S	39
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	11368	296512	SH		S	44
COMPANIA DE MINAS BUENAVENTU	COM	204448104	297	7745	SH		S	1
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	518	13500	SH	CALL	S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	104	2700	SH	CALL	S	44
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	1127	29400	SH	PUT	S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	100	2600	SH	PUT	S	44
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	20	1630	SH		S	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	0	3	SH		S	44
COMPASS MINERALS INTL INC	COM	20451N101	1575	22879	SH		D	31
COMPASS MINERALS INTL INC	COM	20451N101	534	7760	SH		S	1
COMPASS MINERALS INTL INC	COM	20451N101	100	1466	SH		S	8
COMPASS MINERALS INTL INC	COM	20451N101	91	1323	SH		S	44
COMPASS MINERALS INTL INC	OPT	20451N101	744	10800	SH	CALL	S	8
COMPASS MINERALS INTL INC	OPT	20451N101	358	5200	SH	PUT	S	8
COMPLETE GENOMICS INC	COM	20454K104	1	320	SH		S	8
COMPLETE GENOMICS INC	COM	20454K104	0	48	SH		S	44
COMPLETE PRODUCTION SERVICES	COM	20453E109	8207	244561	SH		D	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	24448	728492	SH		S	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	12280	365905	SH		S	44
COMPLETE PRODUCTION SERVICES	OPT	20453E109	1007	30000	SH	CALL	S	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	701	20900	SH	PUT	S	8
COMPUCREDIT HLDGS CORP	COM	20478T107	28	7647	SH		S	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	2	500	SH	CALL	S	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	3	800	SH	PUT	S	8
COMPUGEN LTD	COM	M25722105	17	3475	SH		D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	1532	29978	SH		D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	142	2788	SH		S	8

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COMPUTER PROGRAMS & SYS INC	COM	205306103	0	1	SH	S	44
COMPUTER PROGRAMS & SYS INC	OPT	205306103	210	4100	SH	CALL S	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	102	2000	SH	PUT S	8
COMPUTER SCIENCES CORP	COM	205363104	36	1500	SH	D	60
COMPUTER SCIENCES CORP	COM	205363104	2551	107638	SH	S	8
COMPUTER SCIENCES CORP	COM	205363104	0	3	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	2173	91673	SH	S	44
COMPUTER SCIENCES CORP	OPT	205363104	3555	150000	SH	CALL S	1
COMPUTER SCIENCES CORP	OPT	205363104	5109	215600	SH	CALL S	8
COMPUTER SCIENCES CORP	OPT	205363104	3863	163000	SH	PUT S	8
COMPUTER TASK GROUP INC	COM	205477102	4	251	SH	S	8
COMPUTER TASK GROUP INC	COM	205477102	0	1	SH	S	44
COMPUWARE CORP	COM	205638109	689	82870	SH	S	1
COMPUWARE CORP	COM	205638109	132	15812	SH	S	8
COMPUWARE CORP	COM	205638109	226	27169	SH	S	44
COMPX INTERNATIONAL INC	COM	20563P101	0	33	SH	S	8
COMSCORE INC	COM	20564W105	63	2957	SH	S	8
COMSCORE INC	COM	20564W105	0	2	SH	S	44
COMSTOCK RES INC	COM	205768203	260	16996	SH	S	8
COMSTOCK RES INC	COM	205768203	8	555	SH	S	44
COMSTOCK RES INC	OPT	205768203	34	2200	SH	CALL S	8
COMSTOCK RES INC	OPT	205768203	405	26500	SH	PUT S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	2090	73040	SH	D	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	351	12251	SH	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	0	1	SH	S	44
COMTECH TELECOMMUNICATIONS C	OPT	205826209	581	20300	SH	CALL S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	630	22000	SH	PUT S	8
COMVERGE INC	COM	205859101	48	37722	SH	D	31
COMVERGE INC	COM	205859101	0	24	SH	S	8
COMVERSE TECHNOLOGY INC	COM	205862402	1	200	SH	S	8
CONAGRA FOODS INC	COM	205887102	13826	523721	SH	D	31
CONAGRA FOODS INC	COM	205887102	4550	172324	SH	S	1
CONAGRA FOODS INC	COM	205887102	2425	91865	SH	S	8
CONAGRA FOODS INC	COM	205887102	7834	296732	SH	S	9
CONAGRA FOODS INC	COM	205887102	500	18930	SH	S	20
CONAGRA FOODS INC	COM	205887102	151	5718	SH	S	39
CONAGRA FOODS INC	COM	205887102	6112	231522	SH	S	44
CONAGRA FOODS INC	COM	205887102	92	3490	SH	S	57
CONAGRA FOODS INC	OPT	205887102	6086	230500	SH	CALL S	8
CONAGRA FOODS INC	OPT	205887102	4177	158200	SH	PUT S	8
CONCEPTUS INC	COM	206016107	340	26876	SH	D	31
CONCEPTUS INC	COM	206016107	362	28670	SH	S	1
CONCEPTUS INC	COM	206016107	5	399	SH	S	44
CONCEPTUS INC	OPT	206016107	32	2500	SH	CALL S	8
CONCEPTUS INC	OPT	206016107	9	700	SH	PUT S	8
CONCHO RES INC	COM	20605P101	295	3150	SH	S	1
CONCHO RES INC	COM	20605P101	200	2131	SH	S	8
CONCHO RES INC	COM	20605P101	0	1	SH	S	9
CONCHO RES INC	COM	20605P101	1775	18929	SH	S	44
CONCHO RES INC	OPT	20605P101	1303	13900	SH	CALL S	8
CONCHO RES INC	OPT	20605P101	1153	12300	SH	PUT S	8
CONCUR TECHNOLOGIES INC	COM	206708109	290	5714	SH	S	8
CONCUR TECHNOLOGIES INC	COM	206708109	21	404	SH	S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	1163	22900	SH	CALL S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	1519	29900	SH	PUT S	8
CONMED CORP	COM	207410101	48	1883	SH	D	31
CONMED CORP	COM	207410101	86	3361	SH	S	8
CONMED CORP	COM	207410101	0	2	SH	S	44
CONMED CORP	OPT	207410101	26	1000	SH	CALL S	8
CONNECTICUT WTR SVC INC	COM	207797101	16	591	SH	D	31
CONNECTICUT WTR SVC INC	COM	207797101	23	850	SH	S	8
CONNECTICUT WTR SVC INC	COM	207797101	0	1	SH	S	44

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CONNS INC	COM	208242107	360	32447	SH	D	31
CONNS INC	COM	208242107	275	24722	SH	S	8
CONNS INC	COM	208242107	0	1	SH	S	44
CONNS INC	OPT	208242107	75	6800	SH	CALL S	8
CONNS INC	OPT	208242107	503	45300	SH	PUT S	8
CONOCOPHILLIPS	COM	20825C104	17685	242699	SH	D	31
CONOCOPHILLIPS	COM	20825C104	256	3513	SH	D	60
CONOCOPHILLIPS	COM	20825C104	764	10480	SH	N	10
CONOCOPHILLIPS	COM	20825C104	9983	137000	SH	S	1
CONOCOPHILLIPS	COM	20825C104	12040	165227	SH	S	8
CONOCOPHILLIPS	COM	20825C104	2314	31759	SH	S	9
CONOCOPHILLIPS	COM	20825C104	1234	16933	SH	S	39
CONOCOPHILLIPS	COM	20825C104	60267	827053	SH	S	44
CONOCOPHILLIPS	COM	20825C104	5	71	SH	S	56
CONOCOPHILLIPS	COM	20825C104	59	803	SH	S	99
CONOCOPHILLIPS	OPT	20825C104	138949	1906800	SH	CALL S	8
CONOCOPHILLIPS	OPT	20825C104	39139	537100	SH	PUT S	8
CONSOL ENERGY INC	COM	20854P109	8442	230035	SH	D	31
CONSOL ENERGY INC	COM	20854P109	3168	86323	SH	S	8
CONSOL ENERGY INC	COM	20854P109	4453	121348	SH	S	44
CONSOL ENERGY INC	OPT	20854P109	15814	430900	SH	CALL S	8
CONSOL ENERGY INC	OPT	20854P109	8353	227600	SH	PUT S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	23	1211	SH	S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	63	3284	SH	S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	40	2100	SH	CALL S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	19	1000	SH	PUT S	8
CONSOLIDATED EDISON INC	COM	209115104	1048	16900	SH	S	1
CONSOLIDATED EDISON INC	COM	209115104	4504	72615	SH	S	8
CONSOLIDATED EDISON INC	COM	209115104	120	1929	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	238	3831	SH	S	39
CONSOLIDATED EDISON INC	COM	209115104	12181	196377	SH	S	44
CONSOLIDATED EDISON INC	COM	209115104	9	150	SH	S	99
CONSOLIDATED EDISON INC	OPT	209115104	2097	33800	SH	CALL S	8
CONSOLIDATED EDISON INC	OPT	209115104	5242	84500	SH	PUT S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	46	948	SH	D	31
CONSOLIDATED GRAPHICS INC	COM	209341106	28	576	SH	S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	0	1	SH	S	44
CONSOLIDATED TOMOKA LD CO	COM	210226106	51	1900	SH	D	31
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	129	SH	S	8
CONSOLIDATED WATER CO INC	COM	G23773107	147	17079	SH	D	31
CONSOLIDATED WATER CO INC	COM	G23773107	5	585	SH	S	8
CONSOLIDATED WATER CO INC	COM	G23773107	0	1	SH	S	44
CONSTANT CONTACT INC	COM	210313102	31	1326	SH	S	8
CONSTANT CONTACT INC	COM	210313102	0	2	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P108	9612	465040	SH	D	31
CONSTELLATION BRANDS INC	COM	21036P108	2169	104937	SH	S	8
CONSTELLATION BRANDS INC	COM	21036P108	2322	112319	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P207	4	213	SH	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	333	16100	SH	CALL S	8
CONSTELLATION BRANDS INC	OPT	21036P108	213	10300	SH	PUT S	8
CONSTELLATION ENERGY GROUP I	COM	210371100	7130	179745	SH	D	31
CONSTELLATION ENERGY GROUP I	COM	210371100	544	13700	SH	S	1
CONSTELLATION ENERGY GROUP I	COM	210371100	1088	27429	SH	S	8
CONSTELLATION ENERGY GROUP I	COM	210371100	118	2981	SH	S	9
CONSTELLATION ENERGY GROUP I	COM	210371100	23264	586446	SH	S	44
CONSTELLATION ENERGY GROUP I	OPT	210371100	849	21400	SH	CALL S	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	6264	157900	SH	PUT S	1
CONSTELLATION ENERGY GROUP I	OPT	210371100	734	18500	SH	PUT S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	108	1842	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	0	1	SH	S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	576	9900	SH	CALL S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	925	15900	SH	PUT S	8

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CONTINENTAL RESOURCES INC	COM	212015101	53	794	SH	S	8
CONTINENTAL RESOURCES INC	COM	212015101	42	632	SH	S	39
CONTINENTAL RESOURCES INC	COM	212015101	586	8780	SH	S	44
CONTINENTAL RESOURCES INC	COM	212015101	25	380	SH	S	99
CONTINENTAL RESOURCES INC	OPT	212015101	1574	23600	SH	CALL S	8
CONTINENTAL RESOURCES INC	OPT	212015101	2955	44300	SH	PUT S	8
CONVERGYS CORP	COM	212485106	149	11667	SH	D	31
CONVERGYS CORP	COM	212485106	7	540	SH	S	8
CONVERGYS CORP	COM	212485106	20	1537	SH	S	44
CONVIO INC	COM	21257W105	4	378	SH	S	8
CONVIO INC	COM	21257W105	0	1	SH	S	44
CON-WAY INC	COM	205944101	254	8702	SH	D	31
CON-WAY INC	COM	205944101	1349	46280	SH	S	8
CON-WAY INC	COM	205944101	65	2220	SH	S	44
CON-WAY INC	OPT	205944101	496	17000	SH	CALL S	8
CON-WAY INC	OPT	205944101	752	25800	SH	PUT S	8
COOPER COS INC	COM	216648402	11079	157109	SH	D	31
COOPER COS INC	COM	216648402	20	277	SH	S	8
COOPER COS INC	COM	216648402	136	1929	SH	S	44
COOPER COS INC	OPT	216648402	1523	21600	SH	CALL S	8
COOPER COS INC	OPT	216648402	1171	16600	SH	PUT S	8
COOPER INDUSTRIES PLC	COM	G24140108	87	1600	SH	N	10
COOPER INDUSTRIES PLC	COM	G24140108	70	1300	SH	S	1
COOPER INDUSTRIES PLC	COM	G24140108	1588	29330	SH	S	8
COOPER INDUSTRIES PLC	COM	G24140108	4773	88147	SH	S	44
COOPER INDUSTRIES PLC	OPT	G24140108	866	16000	SH	CALL S	8
COOPER INDUSTRIES PLC	OPT	G24140108	807	14900	SH	PUT S	8
COOPER TIRE & RUBR CO	COM	216831107	728	51997	SH	S	1
COOPER TIRE & RUBR CO	COM	216831107	30	2164	SH	S	8
COOPER TIRE & RUBR CO	COM	216831107	3	184	SH	S	44
COPA HOLDINGS SA	COM	P31076105	1036	17662	SH	D	31
COPA HOLDINGS SA	COM	P31076105	235	4000	SH	S	1
COPA HOLDINGS SA	COM	P31076105	58	982	SH	S	44
COPANO ENERGY L L C	COM	217202100	10184	297787	SH	S	8
COPANO ENERGY L L C	TRUS	217202100	4	118	SH	S	44
COPART INC	COM	217204106	132	2764	SH	S	8
COPART INC	COM	217204106	102	2131	SH	S	44
COPART INC	OPT	217204106	522	10900	SH	CALL S	8
COPART INC	OPT	217204106	2083	43500	SH	PUT S	8
CORCEPT THERAPEUTICS INC	COM	218352102	4	1277	SH	S	8
CORCEPT THERAPEUTICS INC	COM	218352102	0	3	SH	S	44
CORE LABORATORIES N V	COM	N22717107	3008	26400	SH	S	1
CORE LABORATORIES N V	COM	N22717107	8	73	SH	S	8
CORE LABORATORIES N V	COM	N22717107	154	1355	SH	S	44
CORE LABORATORIES N V	OPT	N22717107	980	8600	SH	CALL S	8
CORE LABORATORIES N V	OPT	N22717107	661	5800	SH	PUT S	8
CORE MARK HOLDING CO INC	COM	218681104	35	887	SH	S	8
CORE MARK HOLDING CO INC	COM	218681104	0	1	SH	S	44
CORELOGIC INC	COM	21871D103	1104	85401	SH	S	8
CORELOGIC INC	COM	21871D103	1	59	SH	S	9
CORELOGIC INC	COM	21871D103	44	3431	SH	S	44
CORELOGIC INC	OPT	21871D103	248	19200	SH	CALL S	8
CORELOGIC INC	OPT	21871D103	41	3200	SH	PUT S	8
CORESITE RLTY CORP	COM	21870Q105	692	38835	SH	D	31
CORESITE RLTY CORP	TRUS	21870Q105	57	3225	SH	S	8
CORESITE RLTY CORP	TRUS	21870Q105	0	1	SH	S	44
CORINTHIAN COLLEGES INC	COM	218868107	535	246529	SH	S	8
CORINTHIAN COLLEGES INC	COM	218868107	0	32	SH	S	44
CORINTHIAN COLLEGES INC	OPT	218868107	244	112300	SH	CALL S	8
CORINTHIAN COLLEGES INC	OPT	218868107	411	189500	SH	PUT S	8
CORN PRODS INTL INC	COM	219023108	218	4154	SH	S	8
CORN PRODS INTL INC	COM	219023108	168	3203	SH	S	44

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CORN PRODS INTL INC	OPT	219023108	368	7000	SH	CALL	S	8
CORN PRODS INTL INC	OPT	219023108	605	11500	SH	PUT	S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	33	1815	SH		S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	0	1	SH		S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	634	SH		S	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	1	SH		S	44
CORNING INC	COM	219350105	19700	1517750	SH		D	31
CORNING INC	COM	219350105	2003	154300	SH		S	1
CORNING INC	COM	219350105	11636	896414	SH		S	8
CORNING INC	COM	219350105	76	5843	SH		S	9
CORNING INC	COM	219350105	803	61885	SH		S	12
CORNING INC	COM	219350105	112	8628	SH		S	20
CORNING INC	COM	219350105	267	20546	SH		S	39
CORNING INC	COM	219350105	17737	1366525	SH		S	44
CORNING INC	OPT	219350105	11414	879300	SH	CALL	S	8
CORNING INC	OPT	219350105	11924	918700	SH	PUT	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	801	21022	SH		D	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	398	10446	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11	290	SH		S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	34	900	SH	CALL	S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	107	2800	SH	PUT	S	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	1059	49817	SH		D	31
CORPORATE OFFICE PPTYS TR	OPT	22002T108	432	20300	SH	CALL	S	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	108	5100	SH	PUT	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	1797	84504	SH		S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	206	9675	SH		S	44
CORRECTIONS CORP AMER NEW	COM	22025Y407	4762	233793	SH		D	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	72	3545	SH		S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	86	4200	SH	CALL	S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	181	8900	SH	PUT	S	8
COSAN LTD	COM	G25343107	1244	113548	SH		D	31
COSAN LTD	COM	G25343107	1	106	SH		S	8
COSAN LTD	COM	G25343107	28	2585	SH		S	44
COSAN LTD	OPT	G25343107	368	33600	SH	CALL	S	8
COSAN LTD	OPT	G25343107	49	4500	SH	PUT	S	8
COST PLUS INC CALIF	COM	221485105	266	27238	SH		D	31
COST PLUS INC CALIF	COM	221485105	21	2164	SH		S	8
COST PLUS INC CALIF	COM	221485105	0	1	SH		S	44
COST PLUS INC CALIF	OPT	221485105	219	22500	SH	CALL	S	8
COSTAR GROUP INC	COM	22160N109	217	3246	SH		S	8
COSTAR GROUP INC	COM	22160N109	0	2	SH		S	44
COSTCO WHSL CORP NEW	COM	22160K105	28247	339020	SH		D	31
COSTCO WHSL CORP NEW	COM	22160K105	167	2000	SH		D	60
COSTCO WHSL CORP NEW	COM	22160K105	1175	14100	SH		S	1
COSTCO WHSL CORP NEW	COM	22160K105	3865	46388	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	26	314	SH		S	9
COSTCO WHSL CORP NEW	COM	22160K105	510	6115	SH		S	39
COSTCO WHSL CORP NEW	COM	22160K105	27370	328495	SH		S	44
COSTCO WHSL CORP NEW	OPT	22160K105	13914	167000	SH	CALL	S	8
COSTCO WHSL CORP NEW	OPT	22160K105	21846	262200	SH	PUT	S	8
COTT CORP QUE	COM	22163N106	110	17621	SH		D	31
COTT CORP QUE	COM	22163N106	128	20400	SH		S	8
COUNTRY STYLE COOKING RESTAU	COM	22238M109	46	6269	SH		D	31
COURIER CORP	COM	222660102	9	766	SH		D	31
COURIER CORP	COM	222660102	4	320	SH		S	8
COURIER CORP	COM	222660102	0	1	SH		S	44
COUSINS PPTYS INC	COM	222795106	1208	188450	SH		D	31
COUSINS PPTYS INC	TRUS	222795106	5	754	SH		S	8
COUSINS PPTYS INC	TRUS	222795106	0	8	SH		S	44
COVANCE INC	COM	222816100	6794	148610	SH		D	31
COVANCE INC	COM	222816100	67	1469	SH		S	8
COVANCE INC	COM	222816100	646	14128	SH		S	44

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COVANCE INC	OPT	222816100	265	5800	SH	CALL	S	8
COVANCE INC	OPT	222816100	27	600	SH	PUT	S	8
COVANTA HLDG CORP	BOND	22282EAA0	286	287000	PRN		S	8
COVANTA HLDG CORP	BOND	22282EAC6	2142	2055000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	5919	432340	SH		D	31
COVANTA HLDG CORP	COM	22282E102	1	106	SH		S	8
COVANTA HLDG CORP	COM	22282E102	292	21328	SH		S	9
COVANTA HLDG CORP	COM	22282E102	40104	2929449	SH		S	44
COVANTA HLDG CORP	OPT	22282E102	62	4500	SH	CALL	S	8
COVANTA HLDG CORP	OPT	22282E102	204	14900	SH	PUT	S	8
COVENANT TRANSN GROUP INC	COM	22284P105	35	11715	SH		D	31
COVENANT TRANSN GROUP INC	COM	22284P105	1	262	SH		S	8
COVENANT TRANSN GROUP INC	COM	22284P105	0	1	SH		S	44
COVENTRY HEALTH CARE INC	COM	222862104	7909	260430	SH		D	31
COVENTRY HEALTH CARE INC	COM	222862104	325	10700	SH		S	1
COVENTRY HEALTH CARE INC	COM	222862104	690	22697	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	3871	127477	SH		S	44
COVENTRY HEALTH CARE INC	OPT	222862104	978	32200	SH	CALL	S	8
COVENTRY HEALTH CARE INC	OPT	222862104	1181	38900	SH	PUT	S	8
COVIDIEN PLC	COM	G2554F113	11337	251868	SH		D	31
COVIDIEN PLC	COM	G2554F113	56	1254	SH		N	10
COVIDIEN PLC	COM	G2554F113	1917	42588	SH		S	8
COVIDIEN PLC	COM	G2554F113	867	19265	SH		S	9
COVIDIEN PLC	COM	G2554F113	292	6481	SH		S	39
COVIDIEN PLC	COM	G2554F113	14460	321252	SH		S	44
COVIDIEN PLC	OPT	G2554F113	3317	73700	SH	CALL	S	8
COVIDIEN PLC	OPT	G2554F113	1521	33800	SH	PUT	S	8
COWEN GROUP INC NEW	COM	223622101	362	139600	SH		D	31
COWEN GROUP INC NEW	COM	223622101	0	4	SH		S	44
CPFL ENERGIA S A	ADR	126153105	40	1426	SH		S	9
CPFL ENERGIA S A	ADR	126153105	11	376	SH		S	44
CPFL ENERGIA S A	COM	126153105	1231	43642	SH		S	1
CPI CORP	COM	125902106	0	21	SH		S	8
CRA INTL INC	COM	12618T105	166	8377	SH		D	31
CRA INTL INC	COM	12618T105	0	1	SH		S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	76	SH		S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	555	11000	SH	CALL	S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	489	9700	SH	PUT	S	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	43	7147	SH		D	31
CRAFT BREWERS ALLIANCE INC	COM	224122101	2	325	SH		S	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	0	1	SH		S	44
CRANE CO	COM	224399105	10	218	SH		S	8
CRANE CO	COM	224399105	81	1736	SH		S	44
CRANE CO	OPT	224399105	117	2500	SH	CALL	S	8
CRANE CO	OPT	224399105	61	1300	SH	PUT	S	8
CRAWFORD & CO	COM	224633107	5	801	SH		S	8
CRAWFORD & CO	COM	224633107	0	2	SH		S	44
CRAWFORD & CO	COM	224633206	4	1082	SH		D	31
CRAY INC	COM	225223304	237	36605	SH		D	31
CRAY INC	COM	225223304	0	2	SH		S	44
CREDICORP LTD	COM	G2519Y108	508	4645	SH		D	31
CREDICORP LTD	COM	G2519Y108	176	1606	SH		S	1
CREDICORP LTD	COM	G2519Y108	36	333	SH		S	8
CREDICORP LTD	COM	G2519Y108	9830	89798	SH		S	44
CREDIT ACCEP CORP MICH	COM	225310101	99	1200	SH		D	31
CREDIT ACCEP CORP MICH	COM	225310101	31	376	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	49	2103	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	8104	345155	SH		S	9
CREDIT SUISSE GROUP	ADR	225401108	594	25307	SH		S	44
CREDIT SUISSE GROUP	OPT	225401108	3224	137300	SH	CALL	S	8
CREDIT SUISSE GROUP	OPT	225401108	2355	100300	SH	PUT	S	8
CREDIT SUISSE GROUP	OPT	225401108	28	1200	SH	PUT	S	44

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CREE INC	COM	225447101	73020	3313055	SH	S	8
CREE INC	COM	225447101	3202	145271	SH	S	44
CREE INC	OPT	225447101	40234	1825500	SH	CALL S	8
CREE INC	OPT	225447101	128691	5839000	SH	PUT S	8
CRESUD S A C I F Y A	COM	226406106	308	27082	SH	D	31
CREXUS INVT CORP	TRUS	226553105	11	1045	SH	S	8
CREXUS INVT CORP	TRUS	226553105	0	4	SH	S	44
CRH PLC	ADR	12626K203	2	80	SH	S	8
CRH PLC	COM	12626K203	876	44208	SH	D	31
CRIMSON EXPLORATION INC	COM	22662K207	4699	1643028	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	0	1	SH	S	44
CROCS INC	COM	227046109	2635	178377	SH	D	31
CROCS INC	COM	227046109	1778	120379	SH	S	8
CROCS INC	COM	227046109	3	223	SH	S	44
CROCS INC	OPT	227046109	1982	134200	SH	CALL S	8
CROCS INC	OPT	227046109	55	3700	SH	CALL S	44
CROCS INC	OPT	227046109	2076	140600	SH	PUT S	8
CROCS INC	OPT	227046109	25	1700	SH	PUT S	44
CROSS A T CO	COM	227478104	3	296	SH	S	8
CROSS A T CO	COM	227478104	0	1	SH	S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	96	17376	SH	D	31
CROSS CTRY HEALTHCARE INC	COM	227483104	33	5909	SH	S	8
CROSS CTRY HEALTHCARE INC	COM	227483104	0	2	SH	S	44
CROSS TIMBERS RTY TR	COM	22757R109	22	441	SH	D	31
CROSS TIMBERS RTY TR	TRUS	22757R109	71	1445	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	1192	94343	SH	D	31
CROSSTEX ENERGY INC	COM	22765Y104	31	2478	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	0	3	SH	S	44
CROSSTEX ENERGY L P	COM	22765U102	52	3200	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	305	6806	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	3007	67120	SH	S	44
CROWN CASTLE INTL CORP	OPT	228227104	9076	202600	SH	CALL S	8
CROWN CASTLE INTL CORP	OPT	228227104	27	600	SH	CALL S	44
CROWN CASTLE INTL CORP	OPT	228227104	8185	182700	SH	PUT S	8
CROWN HOLDINGS INC	COM	228368106	5279	157220	SH	D	31
CROWN HOLDINGS INC	COM	228368106	2578	76760	SH	S	8
CROWN HOLDINGS INC	COM	228368106	1059	31525	SH	S	44
CROWN HOLDINGS INC	OPT	228368106	2011	59900	SH	CALL S	8
CROWN HOLDINGS INC	OPT	228368106	13311	396400	SH	CALL S	44
CROWN HOLDINGS INC	OPT	228368106	1431	42600	SH	PUT S	8
CROWN MEDIA HLDGS INC	COM	228411104	16	13175	SH	D	31
CROWN MEDIA HLDGS INC	COM	228411104	1	1083	SH	S	8
CROWN MEDIA HLDGS INC	COM	228411104	0	3	SH	S	44
CRUMBS BAKE SHOP INC	COM	228803102	4	900	SH	S	8
CRYOLIFE INC	COM	228903100	124	25928	SH	S	8
CRYOLIFE INC	COM	228903100	0	2	SH	S	44
CSG SYS INTL INC	COM	126349109	19	1310	SH	D	31
CSG SYS INTL INC	COM	126349109	24	1635	SH	S	8
CSG SYS INTL INC	COM	126349109	0	2	SH	S	44
CSG SYS INTL INC	OPT	126349109	15	1000	SH	CALL S	8
CSG SYS INTL INC	OPT	126349109	13	900	SH	PUT S	8
CSR PLC	ADR	12640Y205	3	252	SH	S	8
CSR PLC	ADR	12640Y205	116	10152	SH	S	44
CSS INDS INC	COM	125906107	9	435	SH	S	8
CSS INDS INC	COM	125906107	0	1	SH	S	44
CSX CORP	COM	126408103	15341	728451	SH	D	31
CSX CORP	COM	126408103	115	5441	SH	D	60
CSX CORP	COM	126408103	1002	47600	SH	S	1
CSX CORP	COM	126408103	9589	455352	SH	S	8
CSX CORP	COM	126408103	325	15436	SH	S	39
CSX CORP	COM	126408103	13373	634991	SH	S	44
CSX CORP	OPT	126408103	4656	221100	SH	CALL S	8



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CSX CORP	OPT	126408103	5231	248400	SH	PUT	S	8
CTC MEDIA INC	COM	12642X106	985	112339	SH		D	31
CTC MEDIA INC	COM	12642X106	13	1495	SH		S	44
CTRIP COM INTL LTD	ADR	22943F100	759	32422	SH		S	8
CTRIP COM INTL LTD	ADR	22943F100	651	27817	SH		S	44
CTRIP COM INTL LTD	OPT	22943F100	2089	89300	SH	CALL	S	8
CTRIP COM INTL LTD	OPT	22943F100	12	500	SH	CALL	S	44
CTRIP COM INTL LTD	OPT	22943F100	3739	159800	SH	PUT	S	8
CTS CORP	COM	126501105	0	2	SH		S	44
CUBESMART	COM	229663109	393	36940	SH		D	31
CUBESMART	COM	229663109	227	21360	SH		S	1
CUBESMART	OPT	229663109	21	2000	SH	CALL	S	8
CUBESMART	OPT	229663109	21	2000	SH	PUT	S	8
CUBESMART	TRUS	229663109	81	7682	SH		S	8
CUBESMART	TRUS	229663109	0	8	SH		S	44
CUBIC CORP	COM	229669106	921	21140	SH		D	31
CUBIC CORP	COM	229669106	0	1	SH		S	44
CUBIST PHARMACEUTICALS INC	BOND	229678AC1	3370	2501000	PRN		S	8
CUBIST PHARMACEUTICALS INC	BOND	229678AD9	452	302000	PRN		S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	4573	115423	SH		D	31
CUBIST PHARMACEUTICALS INC	COM	229678107	98	2482	SH		S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	28	704	SH		S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	7247	182900	SH	CALL	S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	4	100	SH	CALL	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	4485	113200	SH	PUT	S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	4	100	SH	PUT	S	44
CULLEN FROST BANKERS INC	COM	229899109	450	8507	SH		S	8
CULLEN FROST BANKERS INC	COM	229899109	96	1816	SH		S	44
CULLEN FROST BANKERS INC	OPT	229899109	884	16700	SH	CALL	S	8
CULLEN FROST BANKERS INC	OPT	229899109	534	10100	SH	PUT	S	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	6	1100	SH		D	31
CUMMINS INC	COM	231021106	20958	238100	SH		D	31
CUMMINS INC	COM	231021106	2737	31100	SH		S	1
CUMMINS INC	COM	231021106	10989	124854	SH		S	8
CUMMINS INC	COM	231021106	96	1092	SH		S	9
CUMMINS INC	COM	231021106	230	2610	SH		S	39
CUMMINS INC	COM	231021106	10258	116539	SH		S	44
CUMMINS INC	OPT	231021106	14418	163800	SH	CALL	S	8
CUMMINS INC	OPT	231021106	246	2800	SH	CALL	S	44
CUMMINS INC	OPT	231021106	27700	314700	SH	PUT	S	8
CUMMINS INC	OPT	231021106	202	2300	SH	PUT	S	44
CUMULUS MEDIA INC	COM	231082108	219	65495	SH		D	31
CUMULUS MEDIA INC	COM	231082108	8	2375	SH		S	8
CUMULUS MEDIA INC	COM	231082108	1905	570378	SH		S	44
CURIS INC	COM	231269101	552	117931	SH		S	8
CURIS INC	COM	231269101	0	5	SH		S	44
CURIS INC	OPT	231269101	9104	1945200	SH	PUT	S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	5008	48800	SH	CALL	S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	5377	52400	SH	PUT	S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	1488	15247	SH		S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	2148	22000	SH	CALL	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	6892	70600	SH	PUT	S	8
CURRENCYSHARES EURO TR	FUND	23130C108	25507	197858	SH		S	8
CURRENCYSHARES EURO TR	OPT	23130C108	12892	100000	SH	CALL	S	1
CURRENCYSHARES EURO TR	OPT	23130C108	48152	373500	SH	CALL	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	12892	100000	SH	PUT	S	1
CURRENCYSHARES EURO TR	OPT	23130C108	198782	1541900	SH	PUT	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	1482	14100	SH	CALL	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	778	7400	SH	PUT	S	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	5273	34223	SH		S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	2173	14100	SH	CALL	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	878	5700	SH	PUT	S	8

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CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	16350	127807	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	50238	392700	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	42549	332600	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	151	4269	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	4	109	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	67	1900	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	88	2500	SH	PUT S	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	439	49323	SH	S	8
CUTERA INC	COM	232109108	108	14500	SH	D	31
CUTERA INC	COM	232109108	6	742	SH	S	8
CUTERA INC	OPT	232109108	3	400	SH	CALL S	8
CUTERA INC	OPT	232109108	7	1000	SH	PUT S	8
CVB FINL CORP	COM	126600105	878	87556	SH	D	31
CVB FINL CORP	COM	126600105	78	7741	SH	S	8
CVB FINL CORP	COM	126600105	0	6	SH	S	44
CVB FINL CORP	OPT	126600105	20	2000	SH	CALL S	8
CVB FINL CORP	OPT	126600105	11	1100	SH	PUT S	8
CVD EQUIPMENT CORP	COM	126601103	49	4099	SH	D	31
CVR ENERGY INC	COM	12662P108	8751	467209	SH	D	31
CVR ENERGY INC	COM	12662P108	438	23379	SH	S	8
CVR ENERGY INC	COM	12662P108	4	211	SH	S	44
CVR ENERGY INC	OPT	12662P108	408	21800	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	652	34800	SH	PUT S	8
CVR PARTNERS LP	TRUS	126633106	1158	46640	SH	S	8
CVR PARTNERS LP	TRUS	126633106	20	789	SH	S	44
CVS CAREMARK CORPORATION	COM	126650100	61761	1514481	SH	D	31
CVS CAREMARK CORPORATION	COM	126650100	265	6500	SH	D	60
CVS CAREMARK CORPORATION	COM	126650100	3186	78100	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	23432	574597	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	166	4069	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	732	17954	SH	S	39
CVS CAREMARK CORPORATION	COM	126650100	245	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	60762	1489991	SH	S	44
CVS CAREMARK CORPORATION	OPT	126650100	17963	440500	SH	CALL S	8
CVS CAREMARK CORPORATION	OPT	126650100	28342	695000	SH	PUT S	8
CYBERONICS INC	COM	23251P102	151	4497	SH	S	8
CYBERONICS INC	COM	23251P102	1	21	SH	S	44
CYBERONICS INC	OPT	23251P102	188	5600	SH	CALL S	8
CYBERONICS INC	OPT	23251P102	322	9600	SH	PUT S	8
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	50	84115	SH	D	31
CYMER INC	COM	232572107	99	1994	SH	S	8
CYMER INC	COM	232572107	0	2	SH	S	44
CYMER INC	OPT	232572107	2498	50200	SH	CALL S	8
CYMER INC	OPT	232572107	3782	76000	SH	PUT S	8
CYNOSURE INC	COM	232577205	62	5239	SH	D	31
CYNOSURE INC	COM	232577205	4	302	SH	S	8
CYNOSURE INC	COM	232577205	0	1	SH	S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	717	42466	SH	D	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1396	82664	SH	S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	112	6626	SH	S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1022	60500	SH	CALL S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	34	2000	SH	CALL S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	2535	150100	SH	PUT S	8
CYS INVTS INC	COM	12673A108	862	65573	SH	S	8
CYS INVTS INC	TRUS	12673A108	0	6	SH	S	44
CYTEC INDS INC	COM	232820100	2956	66200	SH	D	31
CYTEC INDS INC	COM	232820100	8	171	SH	N	10
CYTEC INDS INC	COM	232820100	67	1500	SH	S	1
CYTEC INDS INC	COM	232820100	122	2724	SH	S	8
CYTEC INDS INC	COM	232820100	81	1815	SH	S	44
CYTEC INDS INC	OPT	232820100	384	8600	SH	CALL S	8

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CYTEC INDS INC	OPT	232820100	152	3400	SH	PUT	S	8
CYTOKINETICS INC	COM	23282W100	47	49359	SH		D	31
CYTOKINETICS INC	COM	23282W100	0	100	SH		S	8
CYTORI THERAPEUTICS INC	COM	23283K105	3	1558	SH		S	8
CYTORI THERAPEUTICS INC	COM	23283K105	0	4	SH		S	44
CYTRX CORP	COM	232828301	3	10300	SH		D	31
D R HORTON INC	BOND	23331ABB4	9988	9500000	PRN		S	1
D R HORTON INC	COM	23331A109	1	46	SH		D	31
D R HORTON INC	COM	23331A109	34	2700	SH		S	1
D R HORTON INC	COM	23331A109	726	57570	SH		S	8
D R HORTON INC	COM	23331A109	0	5	SH		S	9
D R HORTON INC	COM	23331A109	1976	156693	SH		S	44
D R HORTON INC	OPT	23331A109	7522	596500	SH	CALL	S	8
D R HORTON INC	OPT	23331A109	2169	172000	SH	PUT	S	8
DAKTRONICS INC	COM	234264109	38	3963	SH		S	8
DAKTRONICS INC	COM	234264109	0	2	SH		S	44
DANA HLDG CORP	COM	235825205	3931	323548	SH		D	31
DANA HLDG CORP	COM	235825205	3696	304132	SH		S	1
DANA HLDG CORP	COM	235825205	286	23590	SH		S	8
DANA HLDG CORP	COM	235825205	7	557	SH		S	44
DANA HLDG CORP	OPT	235825205	598	49200	SH	CALL	S	8
DANA HLDG CORP	OPT	235825205	15	1200	SH	CALL	S	44
DANA HLDG CORP	OPT	235825205	423	34800	SH	PUT	S	8
DANAHER CORP DEL	BOND	235851AF9	6411	4697000	PRN		S	8
DANAHER CORP DEL	COM	235851102	2263	48111	SH		D	31
DANAHER CORP DEL	COM	235851102	87	1855	SH		D	60
DANAHER CORP DEL	COM	235851102	1929	41000	SH		S	1
DANAHER CORP DEL	COM	235851102	616	13095	SH		S	8
DANAHER CORP DEL	COM	235851102	0	8	SH		S	9
DANAHER CORP DEL	COM	235851102	372	7901	SH		S	39
DANAHER CORP DEL	COM	235851102	15203	323202	SH		S	44
DANAHER CORP DEL	OPT	235851102	12371	263000	SH	CALL	S	8
DANAHER CORP DEL	OPT	235851102	5	100	SH	CALL	S	44
DANAHER CORP DEL	OPT	235851102	7249	154100	SH	PUT	S	8
DANAOS CORPORATION	COM	Y1968P105	0	31	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	1931	42360	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	1948	42728	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	11576	253968	SH		S	40
DARDEN RESTAURANTS INC	COM	237194105	3400	74600	SH		S	44
DARDEN RESTAURANTS INC	OPT	237194105	7415	162700	SH	CALL	S	8
DARDEN RESTAURANTS INC	OPT	237194105	36	800	SH	CALL	S	44
DARDEN RESTAURANTS INC	OPT	237194105	3336	73200	SH	PUT	S	8
DARLING INTL INC	COM	237266101	814	61222	SH		D	31
DARLING INTL INC	COM	237266101	96	7250	SH		S	8
DARLING INTL INC	COM	237266101	0	8	SH		S	44
DARLING INTL INC	OPT	237266101	387	29100	SH	CALL	S	8
DARLING INTL INC	OPT	237266101	251	18900	SH	PUT	S	8
DATALINK CORP	COM	237934104	78	9500	SH		S	8
DATAWATCH CORP	COM	237917208	1	200	SH		S	8
DAVITA INC	COM	23918K108	3582	47254	SH		D	31
DAVITA INC	COM	23918K108	121	1600	SH		S	1
DAVITA INC	COM	23918K108	430	5675	SH		S	8
DAVITA INC	COM	23918K108	3972	52392	SH		S	44
DAVITA INC	OPT	23918K108	402	5300	SH	CALL	S	8
DAVITA INC	OPT	23918K108	1092	14400	SH	PUT	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	718	18170	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	4	96	SH		S	8
DAWSON GEOPHYSICAL CO	COM	239359102	0	1	SH		S	44
DCP MIDSTREAM PARTNERS LP	COM	23311P100	10	215	SH		S	8
DCT INDUSTRIAL TRUST INC	COM	233153105	291	56888	SH		S	1
DCT INDUSTRIAL TRUST INC	OPT	233153105	8	1500	SH	PUT	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	29	5725	SH		S	8

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DCT INDUSTRIAL TRUST INC	TRUS	233153105	127	24853	SH	S	44
DDI CORP	COM	233162502	2	253	SH	S	8
DDI CORP	COM	233162502	0	1	SH	S	44
DDR CORP	COM	23317H102	8066	662779	SH	D	31
DDR CORP	OPT	23317H102	2438	200300	SH	CALL S	8
DDR CORP	OPT	23317H102	113	9300	SH	PUT S	8
DDR CORP	TRUS	23317H102	52	4269	SH	S	8
DDR CORP	TRUS	23317H102	341	27998	SH	S	44
DEALERTRACK HLDGS INC	COM	242309102	63	2329	SH	S	8
DEALERTRACK HLDGS INC	COM	242309102	0	3	SH	S	44
DEAN FOODS CO NEW	COM	242370104	106	9400	SH	S	1
DEAN FOODS CO NEW	COM	242370104	56	5011	SH	S	8
DEAN FOODS CO NEW	COM	242370104	812	72535	SH	S	44
DEAN FOODS CO NEW	OPT	242370104	2555	228100	SH	CALL S	8
DEAN FOODS CO NEW	OPT	242370104	23018	2055200	SH	PUT S	1
DEAN FOODS CO NEW	OPT	242370104	610	54500	SH	PUT S	8
DECKERS OUTDOOR CORP	COM	243537107	446	5900	SH	S	1
DECKERS OUTDOOR CORP	COM	243537107	12063	159620	SH	S	8
DECKERS OUTDOOR CORP	COM	243537107	433	5725	SH	S	44
DECKERS OUTDOOR CORP	OPT	243537107	680	9000	SH	CALL S	1
DECKERS OUTDOOR CORP	OPT	243537107	7202	95300	SH	CALL S	8
DECKERS OUTDOOR CORP	OPT	243537107	166	2200	SH	CALL S	44
DECKERS OUTDOOR CORP	OPT	243537107	680	9000	SH	PUT S	1
DECKERS OUTDOOR CORP	OPT	243537107	11162	147700	SH	PUT S	8
DECKERS OUTDOOR CORP	OPT	243537107	280	3700	SH	PUT S	44
DEERE & CO	COM	244199105	62	800	SH	D	60
DEERE & CO	COM	244199105	19	240	SH	N	10
DEERE & CO	COM	244199105	108	1400	SH	S	1
DEERE & CO	COM	244199105	18350	237228	SH	S	8
DEERE & CO	COM	244199105	237	3069	SH	S	9
DEERE & CO	COM	244199105	557	7200	SH	S	12
DEERE & CO	COM	244199105	25	318	SH	S	20
DEERE & CO	COM	244199105	454	5875	SH	S	39
DEERE & CO	COM	244199105	22780	294507	SH	S	44
DEERE & CO	COM	244199105	29	380	SH	S	99
DEERE & CO	OPT	244199105	31706	409900	SH	CALL S	8
DEERE & CO	OPT	244199105	53480	691400	SH	PUT S	8
DELAWARE INVTS DIV & INCOME	FUND	245915103	1	83	SH	S	8
DELCATH SYS INC	COM	24661P104	165	53993	SH	D	31
DELCATH SYS INC	COM	24661P104	374	122526	SH	S	8
DELCATH SYS INC	COM	24661P104	0	4	SH	S	44
DELCATH SYS INC	OPT	24661P104	709	232400	SH	CALL S	8
DELCATH SYS INC	OPT	24661P104	282	92600	SH	PUT S	8
DELEK US HLDGS INC	COM	246647101	1	85	SH	S	8
DELEK US HLDGS INC	COM	246647101	0	1	SH	S	44
DELL INC	COM	24702R101	15	1000	SH	D	60
DELL INC	COM	24702R101	50	3400	SH	S	1
DELL INC	COM	24702R101	10904	745287	SH	S	8
DELL INC	COM	24702R101	153	10475	SH	S	9
DELL INC	COM	24702R101	581	39700	SH	S	12
DELL INC	COM	24702R101	341	23279	SH	S	39
DELL INC	COM	24702R101	17660	1207082	SH	S	44
DELL INC	COM	24702R101	2	140	SH	S	99
DELL INC	OPT	24702R101	14371	982300	SH	CALL S	8
DELL INC	OPT	24702R101	41862	2861400	SH	PUT S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	6024	279655	SH	S	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	4739	220000	SH	S	8
DELPHI FINL GROUP INC	COM	247131105	1057	23862	SH	S	1
DELPHI FINL GROUP INC	COM	247131105	61	1371	SH	S	8
DELPHI FINL GROUP INC	COM	247131105	13486	304433	SH	S	44
DELTA AIR LINES INC DEL	COM	247361702	14	1788	SH	D	60
DELTA AIR LINES INC DEL	COM	247361702	2	191	SH	S	1

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DELTA AIR LINES INC DEL	COM	247361702	1874	231575	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	485	60000	SH	S	12
DELTA AIR LINES INC DEL	COM	247361702	2486	307270	SH	S	44
DELTA AIR LINES INC DEL	OPT	247361702	8090	1000000	SH	CALL S	1
DELTA AIR LINES INC DEL	OPT	247361702	1348	166700	SH	CALL S	8
DELTA AIR LINES INC DEL	OPT	247361702	20940	2588400	SH	PUT S	1
DELTA AIR LINES INC DEL	OPT	247361702	3598	444700	SH	PUT S	8
DELTA AIR LINES INC DEL	OPT	247361702	1595	197200	SH	PUT S	44
DELTA APPAREL INC	COM	247368103	4	222	SH	S	8
DELTA PETE CORP	COM	247907306	1	13656	SH	S	8
DELTA PETE CORP	OPT	247907306	0	3000	SH	CALL S	8
DELTA PETE CORP	OPT	247907306	1	9000	SH	PUT S	8
DELTEK INC	COM	24784L105	35	3580	SH	S	8
DELTEK INC	COM	24784L105	0	1	SH	S	44
DELTIC TIMBER CORP	COM	247850100	145	2405	SH	D	31
DELTIC TIMBER CORP	COM	247850100	39	646	SH	S	8
DELTIC TIMBER CORP	COM	247850100	0	1	SH	S	44
DELUXE CORP	COM	248019101	63	2768	SH	S	8
DELUXE CORP	COM	248019101	38	1667	SH	S	44
DEMAND MEDIA INC	COM	24802N109	9	1290	SH	S	8
DEMAND MEDIA INC	COM	24802N109	0	1	SH	S	44
DEMANDTEC INC	COM	24802R506	47	3600	SH	D	31
DEMANDTEC INC	COM	24802R506	112	8500	SH	S	1
DEMANDTEC INC	COM	24802R506	0	2	SH	S	44
DENBURY RES INC	COM	247916208	7756	513640	SH	D	31
DENBURY RES INC	COM	247916208	270	17860	SH	S	1
DENBURY RES INC	COM	247916208	1098	72765	SH	S	8
DENBURY RES INC	COM	247916208	3916	259319	SH	S	44
DENBURY RES INC	OPT	247916208	480	31800	SH	CALL S	8
DENBURY RES INC	OPT	247916208	601	39800	SH	PUT S	8
DENDREON CORP	BOND	24823QAC1	607	866000	PRN	S	8
DENDREON CORP	COM	24823Q107	888	116782	SH	S	8
DENDREON CORP	COM	24823Q107	62	8207	SH	S	44
DENDREON CORP	OPT	24823Q107	9364	1232100	SH	CALL S	8
DENDREON CORP	OPT	24823Q107	2889	380100	SH	PUT S	8
DENISON MINES CORP	COM	248356107	25	19900	SH	D	31
DENISON MINES CORP	COM	248356107	0	11	SH	N	10
DENISON MINES CORP	COM	248356107	4	3200	SH	S	9
DENNYS CORP	COM	24869P104	107	28582	SH	S	8
DENNYS CORP	COM	24869P104	0	7	SH	S	44
DENTSPLY INTL INC NEW	COM	249030107	584	16690	SH	S	1
DENTSPLY INTL INC NEW	COM	249030107	281	8042	SH	S	8
DENTSPLY INTL INC NEW	COM	249030107	0	4	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	3672	104932	SH	S	44
DENTSPLY INTL INC NEW	OPT	249030107	605	17300	SH	CALL S	8
DENTSPLY INTL INC NEW	OPT	249030107	532	15200	SH	PUT S	8
DEPOMED INC	COM	249908104	314	60666	SH	D	31
DEPOMED INC	COM	249908104	9	1668	SH	S	8
DEPOMED INC	COM	249908104	0	4	SH	S	44
DESARROLLADORA HOMEX S A DE	ADR	25030W100	8	459	SH	S	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	298	17684	SH	D	31
DESARROLLADORA HOMEX S A DE	OPT	25030W100	35	2100	SH	CALL S	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	30	1800	SH	PUT S	8
DESCARTES SYS GROUP INC	COM	249906108	1	100	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	14	856	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	2954	78014	SH	D	31
DEUTSCHE BANK AG	COM	D18190898	187	4950	SH	D	60
DEUTSCHE BANK AG	COM	D18190898	360	9494	SH	N	10
DEUTSCHE BANK AG	COM	D18190898	13	340	SH	O	10
DEUTSCHE BANK AG	COM	D18190898	2232	58950	SH	S	1
DEUTSCHE BANK AG	COM	D18190898	1300	34342	SH	S	8

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DEUTSCHE BANK AG	COM	D18190898	2502	66082	SH	S	9
DEUTSCHE BANK AG	COM	D18190898	594	15700	SH	S	12
DEUTSCHE BANK AG	COM	D18190898	679	17932	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	9735	257131	SH	S	56
DEUTSCHE BANK AG	COM	D18190898	3592	94863	SH	S	57
DEUTSCHE BANK AG	COM	D18190898	34	894	SH	S	99
DEUTSCHE BANK AG	OPT	D18190898	6849	180900	SH	CALL S	8
DEUTSCHE BANK AG	OPT	D18190898	35331	933200	SH	PUT S	8
DEVON ENERGY CORP NEW	COM	25179M103	14492	233745	SH	D	31
DEVON ENERGY CORP NEW	COM	25179M103	44	708	SH	N	10
DEVON ENERGY CORP NEW	COM	25179M103	192	3100	SH	S	1
DEVON ENERGY CORP NEW	COM	25179M103	8716	140587	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	0	2	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	330	5323	SH	S	39
DEVON ENERGY CORP NEW	COM	25179M103	19006	306555	SH	S	44
DEVON ENERGY CORP NEW	OPT	25179M103	21682	349700	SH	CALL S	8
DEVON ENERGY CORP NEW	OPT	25179M103	19642	316800	SH	PUT S	8
DEVRY INC DEL	COM	251893103	170	4400	SH	S	1
DEVRY INC DEL	COM	251893103	671	17454	SH	S	8
DEVRY INC DEL	COM	251893103	1785	46400	SH	S	44
DEVRY INC DEL	OPT	251893103	1285	33400	SH	CALL S	8
DEVRY INC DEL	OPT	251893103	2131	55400	SH	PUT S	8
DEX ONE CORP	COM	25212W100	38	22862	SH	D	31
DEX ONE CORP	COM	25212W100	13	7866	SH	S	1
DEXCOM INC	COM	252131107	491	52732	SH	D	31
DEXCOM INC	COM	252131107	107	11508	SH	S	8
DEXCOM INC	COM	252131107	0	4	SH	S	44
DFC GLOBAL CORP	COM	23324T107	1568	86848	SH	D	31
DFC GLOBAL CORP	COM	23324T107	47	2607	SH	S	8
DFC GLOBAL CORP	COM	23324T107	0	3	SH	S	44
DHT HOLDINGS INC	COM	Y2065G105	42	56624	SH	D	31
DHT HOLDINGS INC	COM	Y2065G105	1	2008	SH	S	8
DHT HOLDINGS INC	COM	Y2065G105	2	3342	SH	S	44
DIAGEO P L C	ADR	25243Q205	53	605	SH	S	8
DIAGEO P L C	OPT	25243Q205	3068	35100	SH	CALL S	8
DIAGEO P L C	OPT	25243Q205	839	9600	SH	PUT S	8
DIAL GLOBAL INC	COM	25247X107	0	156	SH	S	8
DIAL GLOBAL INC	COM	25247X107	0	1	SH	S	44
DIALOGIC INC	COM	25250T100	1	480	SH	S	8
DIALOGIC INC	COM	25250T100	1	899	SH	S	44
DIAMOND FOODS INC	COM	252603105	67	2087	SH	S	8
DIAMOND FOODS INC	COM	252603105	3069	95116	SH	S	44
DIAMOND FOODS INC	OPT	252603105	161	5000	SH	CALL S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	222	3000	SH	D	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12685	229556	SH	D	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	865	15650	SH	S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1511	27327	SH	S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	54	973	SH	S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3711	67151	SH	S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	7852	142100	SH	CALL S	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	8676	157000	SH	PUT S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	227	23597	SH	S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	162	16837	SH	S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	211	38857	SH	D	31
DIANA CONTAINERSHIPS INC	COM	Y2069P101	1715	315746	SH	S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	11	2058	SH	S	8
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	1	246	SH	CALL S	8
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	3	540	SH	PUT S	8
DIANA SHIPPING INC	COM	Y2066G104	162	21614	SH	S	8
DIANA SHIPPING INC	OPT	Y2066G104	325	43400	SH	CALL S	8
DIANA SHIPPING INC	OPT	Y2066G104	301	40300	SH	PUT S	8
DICE HLDGS INC	COM	253017107	935	112744	SH	D	31

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DICE HLDGS INC	COM	253017107	43	5127	SH	S	8
DICE HLDGS INC	COM	253017107	0	3	SH	S	44
DICKS SPORTING GOODS INC	COM	253393102	335	9082	SH	S	8
DICKS SPORTING GOODS INC	COM	253393102	139	3780	SH	S	44
DICKS SPORTING GOODS INC	OPT	253393102	2117	57400	SH	CALL S	8
DICKS SPORTING GOODS INC	OPT	253393102	2331	63200	SH	PUT S	8
DIEBOLD INC	COM	253651103	227	7549	SH	S	8
DIEBOLD INC	COM	253651103	114	3797	SH	S	44
DIEBOLD INC	OPT	253651103	123	4100	SH	CALL S	8
DIEBOLD INC	OPT	253651103	334	11100	SH	PUT S	8
DIGI INTL INC	COM	253798102	107	9613	SH	D	31
DIGI INTL INC	COM	253798102	0	2	SH	S	44
DIGIMARC CORP NEW	COM	25381B101	39	1615	SH	D	31
DIGIMARC CORP NEW	COM	25381B101	5	194	SH	S	8
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	0	73	SH	S	8
DIGITAL GENERATION INC	COM	25400B108	486	40769	SH	D	31
DIGITAL GENERATION INC	COM	25400B108	286	23957	SH	S	8
DIGITAL GENERATION INC	COM	25400B108	0	2	SH	S	44
DIGITAL GENERATION INC	OPT	25400B108	41	3400	SH	CALL S	8
DIGITAL GENERATION INC	OPT	25400B108	30	2500	SH	PUT S	8
DIGITAL RIV INC	COM	25388B104	2733	181987	SH	D	31
DIGITAL RIV INC	COM	25388B104	308	20525	SH	S	8
DIGITAL RIV INC	COM	25388B104	1	37	SH	S	44
DIGITAL RIV INC	OPT	25388B104	816	54300	SH	CALL S	8
DIGITAL RIV INC	OPT	25388B104	691	46000	SH	PUT S	8
DIGITAL RLTY TR INC	COM	253868103	216	3246	SH	S	1
DIGITAL RLTY TR INC	COM	253868103	840	12600	SH	S	8
DIGITAL RLTY TR INC	COM	253868103	0	1	SH	S	9
DIGITAL RLTY TR INC	OPT	253868103	1367	20500	SH	CALL S	8
DIGITAL RLTY TR INC	OPT	253868103	787	11800	SH	PUT S	8
DIGITAL RLTY TR INC	TRUS	253868103	69	1038	SH	S	8
DIGITAL RLTY TR INC	TRUS	253868103	2029	30439	SH	S	44
DIGITALGLOBE INC	COM	25389M877	1202	70239	SH	D	31
DIGITALGLOBE INC	COM	25389M877	106	6160	SH	S	8
DIGITALGLOBE INC	COM	25389M877	0	2	SH	S	44
DIGITALGLOBE INC	OPT	25389M877	22	1300	SH	CALL S	8
DIGITALGLOBE INC	OPT	25389M877	86	5000	SH	PUT S	8
DILLARDS INC	COM	254067101	332	7400	SH	D	31
DILLARDS INC	COM	254067101	743	16555	SH	S	8
DILLARDS INC	COM	254067101	53	1179	SH	S	44
DILLARDS INC	OPT	254067101	10206	227400	SH	CALL S	8
DILLARDS INC	OPT	254067101	85	1900	SH	CALL S	44
DILLARDS INC	OPT	254067101	4636	103300	SH	PUT S	8
DIME CMNTY BANCSHARES	COM	253922108	14	1112	SH	S	8
DIME CMNTY BANCSHARES	COM	253922108	0	2	SH	S	44
DINEEQUITY INC	COM	254423106	1967	46600	SH	S	1
DINEEQUITY INC	COM	254423106	92	2180	SH	S	8
DINEEQUITY INC	COM	254423106	4	83	SH	S	44
DINEEQUITY INC	OPT	254423106	295	7000	SH	CALL S	8
DINEEQUITY INC	OPT	254423106	215	5100	SH	PUT S	8
DIODES INC	COM	254543101	571	26817	SH	S	1
DIODES INC	COM	254543101	164	7689	SH	S	8
DIODES INC	COM	254543101	1	27	SH	S	44
DIODES INC	OPT	254543101	164	7700	SH	CALL S	8
DIODES INC	OPT	254543101	160	7500	SH	PUT S	8
DIRECTV	COM	25490A101	3077	71957	SH	D	31
DIRECTV	COM	25490A101	1	14	SH	N	10
DIRECTV	COM	25490A101	1182	27642	SH	S	1
DIRECTV	COM	25490A101	34236	800653	SH	S	8
DIRECTV	COM	25490A101	1120	26200	SH	S	9
DIRECTV	COM	25490A101	460	10747	SH	S	39
DIRECTV	COM	25490A101	22303	521579	SH	S	44

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DIRECTV		OPT	25490A101	47947	1121300	SH	CALL	S	8		
DIRECTV		OPT	25490A101	57239	1338600	SH	PUT	S	8		
DIREXION	SHS	ETF	TR	FUND	25459W102	360	9863	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W342	43	3771	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W482	779	39569	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W557	47	1707	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W565	51	660	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W789	106	3486	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W847	12	270	SH	S	99	
DIREXION	SHS	ETF	TR	FUND	25459W862	193	3174	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W888	1809	38620	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459W888	5	100	SH	S	44	
DIREXION	SHS	ETF	TR	FUND	25459Y678	185	2715	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459Y686	1460	19575	SH	S	8	
DIREXION	SHS	ETF	TR	FUND	25459Y686	883	11834	SH	S	44	
DIREXION	SHS	ETF	TR	FUND	25459Y686	13	180	SH	S	99	
DIREXION	SHS	ETF	TR	OPT	25459W102	1032	28300	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W102	1072	29400	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W110	10281	388244	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W110	4262	160965	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W136	19	600	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W144	14744	394800	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W144	11798	315920	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W151	2029	68720	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W151	1445	48920	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W169	10	300	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W318	425	26100	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W318	85	5200	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W342	1269	112200	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W342	478	42300	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W482	1857	94300	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W482	2516	127800	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W540	737	10300	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W540	637	8900	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W557	14	500	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W557	104	3800	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W565	8	100	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W565	132	1700	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W730	69	2200	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W730	13	400	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W755	2315	44900	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W755	2228	43200	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W789	625	20600	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W789	276	9100	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W847	11192	249600	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W847	7618	169900	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W862	4198	69000	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W862	1813	29800	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459W888	4099	87500	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459W888	5294	113000	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y660	126	3240	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y660	20	520	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y678	1801	26500	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y678	1403	20640	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y686	2820	37800	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y686	1492	20000	SH	CALL	S	44
DIREXION	SHS	ETF	TR	OPT	25459Y686	5208	69800	SH	PUT	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y694	14351	221240	SH	CALL	S	8
DIREXION	SHS	ETF	TR	OPT	25459Y694	6487	100000	SH	CALL	S	44
DIREXION	SHS	ETF	TR	OPT	25459Y694	16450	253600	SH	PUT	S	8
DISCOVER	FINL	SVCS		COM	254709108	1409	58700	SH	S	1	
DISCOVER	FINL	SVCS		COM	254709108	520	21658	SH	S	8	



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DISCOVER FINL SVCS	COM	254709108	183	7636	SH	S	39
DISCOVER FINL SVCS	COM	254709108	7213	300561	SH	S	44
DISCOVER FINL SVCS	COM	254709108	1	30	SH	S	56
DISCOVER FINL SVCS	OPT	254709108	3060	127500	SH	CALL S	8
DISCOVER FINL SVCS	OPT	254709108	74	3100	SH	CALL S	44
DISCOVER FINL SVCS	OPT	254709108	19145	797700	SH	PUT S	1
DISCOVER FINL SVCS	OPT	254709108	1743	72600	SH	PUT S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2408	58783	SH	D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	428	10445	SH	S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	5013	122353	SH	S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	3104	82342	SH	D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1	18	SH	S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	840	22290	SH	S	44
DISCOVERY LABORATORIES INC N	COM	254668403	9	5072	SH	D	31
DISH NETWORK CORP	COM	25470M109	2498	87689	SH	S	8
DISH NETWORK CORP	COM	25470M109	79	2758	SH	S	39
DISH NETWORK CORP	COM	25470M109	2365	83045	SH	S	44
DISH NETWORK CORP	OPT	25470M109	2734	96000	SH	CALL S	8
DISH NETWORK CORP	OPT	25470M109	11	400	SH	CALL S	44
DISH NETWORK CORP	OPT	25470M109	3369	118300	SH	PUT S	8
DISNEY WALT CO	COM	254687106	570	15200	SH	D	60
DISNEY WALT CO	COM	254687106	2606	69500	SH	S	1
DISNEY WALT CO	COM	254687106	27983	746189	SH	S	8
DISNEY WALT CO	COM	254687106	1427	38050	SH	S	9
DISNEY WALT CO	COM	254687106	293	7800	SH	S	12
DISNEY WALT CO	COM	254687106	32	844	SH	S	20
DISNEY WALT CO	COM	254687106	857	22842	SH	S	39
DISNEY WALT CO	COM	254687106	40926	1091350	SH	S	44
DISNEY WALT CO	COM	254687106	188	5000	SH	S	57
DISNEY WALT CO	COM	254687106	62	1650	SH	S	99
DISNEY WALT CO	OPT	254687106	17483	466200	SH	CALL S	8
DISNEY WALT CO	OPT	254687106	28714	765700	SH	PUT S	8
DOLAN CO	COM	25659P402	176	20714	SH	D	31
DOLAN CO	COM	25659P402	0	25	SH	S	8
DOLAN CO	COM	25659P402	0	2	SH	S	44
DOLBY LABORATORIES INC	COM	25659T107	5303	173824	SH	D	31
DOLBY LABORATORIES INC	COM	25659T107	159	5207	SH	S	8
DOLBY LABORATORIES INC	COM	25659T107	345	11319	SH	S	44
DOLBY LABORATORIES INC	OPT	25659T107	235	7700	SH	CALL S	8
DOLBY LABORATORIES INC	OPT	25659T107	360	11800	SH	PUT S	8
DOLE FOOD CO INC NEW	COM	256603101	399	46096	SH	D	31
DOLE FOOD CO INC NEW	COM	256603101	0	51	SH	S	8
DOLE FOOD CO INC NEW	COM	256603101	0	2	SH	S	44
DOLE FOOD CO INC NEW	OPT	256603101	199	23000	SH	CALL S	8
DOLLAR GEN CORP NEW	COM	256677105	4066	98820	SH	S	8
DOLLAR GEN CORP NEW	COM	256677105	79	1914	SH	S	39
DOLLAR GEN CORP NEW	COM	256677105	3147	76494	SH	S	44
DOLLAR GEN CORP NEW	OPT	256677105	7048	171300	SH	CALL S	8
DOLLAR GEN CORP NEW	OPT	256677105	679	16500	SH	PUT S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1867	26579	SH	S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9	122	SH	S	44
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	28	400	SH	CALL S	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	70	1000	SH	PUT S	8
DOLLAR TREE INC	COM	256746108	133	1600	SH	S	1
DOLLAR TREE INC	COM	256746108	912	10970	SH	S	8
DOLLAR TREE INC	COM	256746108	0	1	SH	S	9
DOLLAR TREE INC	COM	256746108	8185	98489	SH	S	44
DOLLAR TREE INC	OPT	256746108	5535	66600	SH	CALL S	8
DOLLAR TREE INC	OPT	256746108	25	300	SH	CALL S	44
DOLLAR TREE INC	OPT	256746108	9358	112600	SH	PUT S	8
DOLLAR TREE INC	OPT	256746108	25	300	SH	PUT S	44
DOMINION RES BLACK WARRIOR T	COM	25746Q108	5	597	SH	D	31

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DOMINION RES INC VA NEW	COM	25746U109	17894	337109	SH	D	31
DOMINION RES INC VA NEW	COM	25746U109	4700	88550	SH	S	1
DOMINION RES INC VA NEW	COM	25746U109	3999	75358	SH	S	8
DOMINION RES INC VA NEW	COM	25746U109	514	9678	SH	S	9
DOMINION RES INC VA NEW	COM	25746U109	405	7622	SH	S	39
DOMINION RES INC VA NEW	COM	25746U109	173472	3268132	SH	S	40
DOMINION RES INC VA NEW	COM	25746U109	16474	310355	SH	S	44
DOMINION RES INC VA NEW	OPT	25746U109	2282	43000	SH	CALL S	8
DOMINION RES INC VA NEW	OPT	25746U109	5138	96800	SH	PUT S	8
DOMINOS PIZZA INC	COM	25754A201	3314	97623	SH	D	31
DOMINOS PIZZA INC	COM	25754A201	542	15949	SH	S	8
DOMINOS PIZZA INC	COM	25754A201	21	615	SH	S	44
DOMINOS PIZZA INC	OPT	25754A201	570	16800	SH	CALL S	8
DOMINOS PIZZA INC	OPT	25754A201	10	300	SH	CALL S	44
DOMINOS PIZZA INC	OPT	25754A201	1619	47700	SH	PUT S	8
DOMTAR CORP	COM	257559203	2339	29247	SH	D	31
DOMTAR CORP	COM	257559203	110	1381	SH	S	44
DOMTAR CORP	OPT	257559203	1279	16000	SH	CALL S	8
DOMTAR CORP	OPT	257559203	584	7300	SH	PUT S	8
DONALDSON INC	COM	257651109	1573	23109	SH	S	8
DONALDSON INC	COM	257651109	191	2803	SH	S	44
DONALDSON INC	OPT	257651109	1484	21800	SH	CALL S	8
DONALDSON INC	OPT	257651109	626	9200	SH	PUT S	8
DONEGAL GROUP INC	COM	257701201	1	81	SH	D	31
DONEGAL GROUP INC	COM	257701201	3	241	SH	S	8
DONEGAL GROUP INC	COM	257701201	0	1	SH	S	44
DONNELLEY R R & SONS CO	COM	257867101	1446	100212	SH	D	31
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	N	10
DONNELLEY R R & SONS CO	COM	257867101	193	13344	SH	S	8
DONNELLEY R R & SONS CO	COM	257867101	216	15000	SH	S	42
DONNELLEY R R & SONS CO	COM	257867101	1549	107345	SH	S	44
DONNELLEY R R & SONS CO	OPT	257867101	1919	133000	SH	CALL S	8
DONNELLEY R R & SONS CO	OPT	257867101	1	100	SH	CALL S	44
DONNELLEY R R & SONS CO	OPT	257867101	7631	528800	SH	PUT S	8
DORAL FINL CORP	COM	25811P886	9	9057	SH	S	8
DORAL FINL CORP	COM	25811P886	0	405	SH	S	44
DORCHESTER MINERALS LP	COM	25820R105	11	500	SH	S	8
DORMAN PRODUCTS INC	COM	258278100	0	1	SH	S	44
DOT HILL SYS CORP	COM	25848T109	15	11283	SH	D	31
DOT HILL SYS CORP	COM	25848T109	2	1758	SH	S	8
DOT HILL SYS CORP	COM	25848T109	0	4	SH	S	44
DOUBLE EAGLE PETE CO	COM	258570209	0	2	SH	D	31
DOUGLAS DYNAMICS INC	COM	25960R105	12	852	SH	S	8
DOUGLAS DYNAMICS INC	COM	25960R105	0	1	SH	S	44
DOUGLAS EMMETT INC	COM	25960P109	5202	285173	SH	D	31
DOUGLAS EMMETT INC	COM	25960P109	1792	98225	SH	S	1
DOUGLAS EMMETT INC	OPT	25960P109	137	7500	SH	CALL S	8
DOUGLAS EMMETT INC	OPT	25960P109	55	3000	SH	PUT S	8
DOUGLAS EMMETT INC	TRUS	25960P109	164	8991	SH	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	285	15609	SH	S	44
DOVER CORP	COM	260003108	8263	142350	SH	S	1
DOVER CORP	COM	260003108	850	14651	SH	S	8
DOVER CORP	COM	260003108	5952	102529	SH	S	44
DOVER CORP	OPT	260003108	2107	36300	SH	CALL S	8
DOVER CORP	OPT	260003108	737	12700	SH	PUT S	8
DOW CHEM CO	COM	260543103	193	6700	SH	S	1
DOW CHEM CO	COM	260543103	6099	212066	SH	S	8
DOW CHEM CO	COM	260543103	1448	50337	SH	S	9
DOW CHEM CO	COM	260543103	441	15326	SH	S	39
DOW CHEM CO	COM	260543103	24459	850437	SH	S	44
DOW CHEM CO	COM	260543103	3	100	SH	S	59
DOW CHEM CO	COM	260543103	60	2080	SH	S	99

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DOW CHEM CO	OPT	260543103	9192	319600	SH	CALL	S	8
DOW CHEM CO	OPT	260543103	44797	1557600	SH	CALL	S	44
DOW CHEM CO	OPT	260543103	18651	648500	SH	PUT	S	8
DOW CHEM CO	OPT	260543103	414	14400	SH	PUT	S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH		N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	688	17436	SH		N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	644	16317	SH		O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	103	2618	SH		S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	540	13683	SH		S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	150	3798	SH		S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH		S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6476	164026	SH		S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	453	11467	SH		S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	3048	77200	SH	CALL	S	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	466	11800	SH	PUT	S	8
DR REDDYS LABS LTD	ADR	256135203	2	84	SH		S	8
DR REDDYS LABS LTD	ADR	256135203	677	23000	SH		S	9
DR REDDYS LABS LTD	ADR	256135203	197	6691	SH		S	44
DR REDDYS LABS LTD	COM	256135203	1717	58334	SH		D	31
DR REDDYS LABS LTD	OPT	256135203	47	1600	SH	CALL	S	8
DR REDDYS LABS LTD	OPT	256135203	29	1000	SH	PUT	S	8
DRDGOLD LIMITED	ADR	26152H301	22	4000	SH		S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	191	11501	SH		D	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	146	8808	SH		S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	475	28600	SH	CALL	S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	631	38000	SH	PUT	S	8
DRESSER-RAND GROUP INC	COM	261608103	71	1425	SH		S	8
DRESSER-RAND GROUP INC	COM	261608103	154	3094	SH		S	44
DRESSER-RAND GROUP INC	OPT	261608103	344	6900	SH	CALL	S	8
DRESSER-RAND GROUP INC	OPT	261608103	120	2400	SH	PUT	S	8
DREW INDS INC	COM	26168L205	79	3194	SH		S	8
DREW INDS INC	COM	26168L205	0	1	SH		S	44
DRIL-QUIP INC	COM	262037104	20	299	SH		S	44
DRIL-QUIP INC	OPT	262037104	474	7200	SH	CALL	S	8
DRIL-QUIP INC	OPT	262037104	237	3600	SH	PUT	S	8
DRYSHIPS INC	COM	Y2109Q101	310	154968	SH		S	8
DRYSHIPS INC	COM	Y2109Q101	2	973	SH		S	44
DRYSHIPS INC	OPT	Y2109Q101	663	331600	SH	CALL	S	8
DRYSHIPS INC	OPT	Y2109Q101	580	290200	SH	PUT	S	8
DSP GROUP INC	COM	23332B106	64	12238	SH		D	31
DSP GROUP INC	COM	23332B106	4	728	SH		S	8
DSP GROUP INC	COM	23332B106	0	2	SH		S	44
DST SYS INC DEL	COM	233326107	700	15384	SH		D	31
DST SYS INC DEL	COM	233326107	73	1598	SH		S	44
DST SYS INC DEL	OPT	233326107	960	21100	SH	CALL	S	8
DST SYS INC DEL	OPT	233326107	68	1500	SH	PUT	S	8
DSW INC	COM	23334L102	547	12365	SH		D	31
DSW INC	COM	23334L102	366	8283	SH		S	8
DSW INC	COM	23334L102	44	984	SH		S	44
DSW INC	OPT	23334L102	469	10600	SH	CALL	S	8
DSW INC	OPT	23334L102	225	5100	SH	PUT	S	8
DTE ENERGY CO	COM	233331107	8658	159003	SH		D	31
DTE ENERGY CO	COM	233331107	213	3900	SH		S	1
DTE ENERGY CO	COM	233331107	885	16248	SH		S	8
DTE ENERGY CO	COM	233331107	5736	105342	SH		S	44
DTE ENERGY CO	OPT	233331107	719	13200	SH	CALL	S	8
DTE ENERGY CO	OPT	233331107	114	2100	SH	PUT	S	8
DTS INC	COM	23335C101	0	4	SH		D	31
DTS INC	COM	23335C101	11	388	SH		S	8
DTS INC	COM	23335C101	0	1	SH		S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	69	1500	SH		D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	80	1747	SH		N	10

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DU PONT E I DE NEMOURS & CO	COM	263534109	2953	64500	SH	S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	9522	207988	SH	S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	919	20064	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	554	12094	SH	S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	23112	504850	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	248	5418	SH	S	56
DU PONT E I DE NEMOURS & CO	OPT	263534109	12122	264800	SH	CALL S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	16760	366100	SH	PUT S	8
DUCOMMUN INC DEL	COM	264147109	0	1	SH	S	44
DUCOMMUN INC DEL	OPT	264147109	55	4300	SH	CALL S	8
DUFF & PHELPS CORP NEW	COM	26433B107	2	117	SH	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	0	2	SH	S	44
DUFF & PHELPS GLB UTL INC FD	FUND	26433C105	54	3000	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C105	6	277	SH	N	10
DUKE ENERGY CORP NEW	COM	26441C105	3011	136889	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C105	545	24784	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C105	384	17442	SH	S	39
DUKE ENERGY CORP NEW	COM	26441C105	238700	10850000	SH	S	40
DUKE ENERGY CORP NEW	COM	26441C105	18307	832117	SH	S	44
DUKE ENERGY CORP NEW	OPT	26441C105	3045	138400	SH	CALL S	8
DUKE ENERGY CORP NEW	OPT	26441C105	1155	52500	SH	PUT S	8
DUKE REALTY CORP	COM	264411505	6592	547042	SH	D	31
DUKE REALTY CORP	OPT	264411505	12	1000	SH	CALL S	8
DUKE REALTY CORP	TRUS	264411505	0	38	SH	S	8
DUKE REALTY CORP	TRUS	264411505	935	77608	SH	S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	44	600	SH	S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	433	5785	SH	S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2922	39042	SH	S	44
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	150	2000	SH	CALL S	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	434	5800	SH	PUT S	8
DUNKIN BRANDS GROUP INC	COM	265504100	277	11072	SH	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	29	1177	SH	S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	212	8500	SH	CALL S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	869	34800	SH	PUT S	8
DUOYUAN GLOBAL WTR INC	COM	266043108	0	88781	SH	D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1911	78890	SH	D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	976	40282	SH	S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	43	1767	SH	S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	149	6133	SH	S	44
DURECT CORP	COM	266605104	134	113464	SH	D	31
DURECT CORP	COM	266605104	3	2510	SH	S	8
DURECT CORP	COM	266605104	0	5	SH	S	44
DUSA PHARMACEUTICALS INC	COM	266898105	3	760	SH	S	8
DUSA PHARMACEUTICALS INC	COM	266898105	0	2	SH	S	44
DWS HIGH INCOME TR	FUND	23337C208	1	62	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	383	11900	SH	D	31
DXP ENTERPRISES INC NEW	COM	233377407	0	1	SH	S	44
DYAX CORP	COM	26746E103	4	3070	SH	S	8
DYAX CORP	COM	26746E103	0	7	SH	S	44
DYCOM INDS INC	COM	267475101	0	10	SH	D	31
DYCOM INDS INC	COM	267475101	308	14734	SH	S	8
DYCOM INDS INC	COM	267475101	0	2	SH	S	44
DYCOM INDS INC	OPT	267475101	331	15800	SH	CALL S	8
DYCOM INDS INC	OPT	267475101	90	4300	SH	PUT S	8
DYNAMIC MATLS CORP	COM	267888105	0	1	SH	S	44
DYNAMICS RESH CORP	COM	268057106	4	378	SH	S	8
DYNAMICS RESH CORP	COM	268057106	0	1	SH	S	44
DYNAVAX TECHNOLOGIES CORP	COM	268158102	15	4425	SH	S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	10	SH	S	44
DYNAVOX INC	COM	26817F104	64	17540	SH	D	31
DYNAVOX INC	COM	26817F104	3965	1089162	SH	S	8
DYNAVOX INC	COM	26817F104	0	1	SH	S	44

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DYNEGY INC DEL	COM	26817G300	0	147	SH	S	8
DYNEGY INC DEL	COM	26817G300	9	3196	SH	S	44
DYNEGY INC DEL	OPT	26817G300	109	39300	SH	CALL S	8
DYNEGY INC DEL	OPT	26817G300	24	8500	SH	PUT S	8
DYNEX CAP INC	TRUS	26817Q506	0	3	SH	S	44
E HOUSE CHINA HLDGS LTD	OPT	26852W103	48	11300	SH	CALL S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	9	2000	SH	PUT S	8
E M C CORP MASS	BOND	268648AM4	11801	8224000	PRN	S	8
E M C CORP MASS	COM	268648102	43881	2037206	SH	D	31
E M C CORP MASS	COM	268648102	490	22796	SH	D	60
E M C CORP MASS	COM	268648102	252	11700	SH	S	1
E M C CORP MASS	COM	268648102	23385	1085658	SH	S	8
E M C CORP MASS	COM	268648102	103	4799	SH	S	9
E M C CORP MASS	COM	268648102	202	9400	SH	S	12
E M C CORP MASS	COM	268648102	860	39910	SH	S	20
E M C CORP MASS	COM	268648102	7349	341200	SH	S	34
E M C CORP MASS	COM	268648102	620	28801	SH	S	39
E M C CORP MASS	COM	268648102	26459	1228352	SH	S	44
E M C CORP MASS	COM	268648102	2	80	SH	S	56
E M C CORP MASS	COM	268648102	1122	52100	SH	S	57
E M C CORP MASS	COM	268648102	34	1600	SH	S	99
E M C CORP MASS	OPT	268648102	84226	3910200	SH	CALL S	8
E M C CORP MASS	OPT	268648102	29635	1375800	SH	PUT S	8
E TRADE FINANCIAL CORP	COM	269246401	2886	362571	SH	D	31
E TRADE FINANCIAL CORP	COM	269246401	9671	1215000	SH	S	1
E TRADE FINANCIAL CORP	COM	269246401	3734	469044	SH	S	8
E TRADE FINANCIAL CORP	COM	269246401	1600	201040	SH	S	44
E TRADE FINANCIAL CORP	OPT	269246401	11141	1399600	SH	CALL S	8
E TRADE FINANCIAL CORP	OPT	269246401	6451	810400	SH	PUT S	8
EAGLE BANCORP INC MD	COM	268948106	44	2993	SH	S	8
EAGLE BANCORP INC MD	COM	268948106	0	1	SH	S	44
EAGLE BULK SHIPPING INC	COM	Y2187A101	63	66528	SH	S	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	5	SH	S	44
EAGLE BULK SHIPPING INC	OPT	Y2187A101	20	21000	SH	PUT S	8
EAGLE MATERIALS INC	COM	26969P108	254	9902	SH	S	8
EAGLE MATERIALS INC	COM	26969P108	0	3	SH	S	44
EAGLE MATERIALS INC	OPT	26969P108	647	25200	SH	CALL S	8
EAGLE MATERIALS INC	OPT	26969P108	239	9300	SH	PUT S	8
EARTHLINK INC	COM	270321102	1230	191015	SH	D	31
EARTHLINK INC	COM	270321102	230	35765	SH	S	8
EARTHLINK INC	COM	270321102	0	7	SH	S	44
EARTHLINK INC	OPT	270321102	68	10600	SH	CALL S	8
EARTHLINK INC	OPT	270321102	175	27100	SH	PUT S	8
EAST WEST BANCORP INC	COM	27579R104	823	41691	SH	D	31
EAST WEST BANCORP INC	COM	27579R104	773	39136	SH	S	1
EAST WEST BANCORP INC	COM	27579R104	929	47046	SH	S	44
EASTERN AMERN NAT GAS TR	COM	276217106	19	800	SH	D	31
EASTGROUP PPTY INC	COM	277276101	2289	52654	SH	D	31
EASTGROUP PPTY INC	TRUS	277276101	51	1163	SH	S	8
EASTGROUP PPTY INC	TRUS	277276101	115	2650	SH	S	44
EASTMAN CHEM CO	COM	277432100	1535	39311	SH	D	31
EASTMAN CHEM CO	COM	277432100	4	106	SH	N	10
EASTMAN CHEM CO	COM	277432100	98	2500	SH	S	1
EASTMAN CHEM CO	COM	277432100	6197	158636	SH	S	8
EASTMAN CHEM CO	COM	277432100	3404	87140	SH	S	44
EASTMAN CHEM CO	OPT	277432100	7265	186000	SH	CALL S	8
EASTMAN CHEM CO	OPT	277432100	12600	322600	SH	PUT S	8
EASTMAN KODAK CO	COM	277461109	895	1378633	SH	D	31
EASTMAN KODAK CO	COM	277461109	0	168	SH	N	10
EASTMAN KODAK CO	COM	277461109	458	705788	SH	S	8
EASTMAN KODAK CO	COM	277461109	1	1055	SH	S	9
EASTMAN KODAK CO	COM	277461109	11	16654	SH	S	44

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EASTMAN KODAK CO	OPT	277461109	357	548800	SH	CALL	S	8
EASTMAN KODAK CO	OPT	277461109	611	939800	SH	PUT	S	8
EASYLINK SERVICES INTL CORP	COM	277858106	101	25295	SH		D	31
EATON CORP	COM	278058102	2399	55100	SH		D	31
EATON CORP	COM	278058102	4122	94700	SH		S	1
EATON CORP	COM	278058102	2115	48582	SH		S	8
EATON CORP	COM	278058102	23	522	SH		S	9
EATON CORP	COM	278058102	183	4196	SH		S	39
EATON CORP	COM	278058102	8855	203428	SH		S	44
EATON CORP	OPT	278058102	10822	248600	SH	CALL	S	8
EATON CORP	OPT	278058102	7200	165400	SH	PUT	S	8
EATON VANCE CORP	COM	278265103	0	16	SH		S	8
EATON VANCE CORP	COM	278265103	597	25265	SH		S	44
EATON VANCE NATL MUN OPPORT	FUND	27829L105	15	700	SH		S	8
EATON VANCE TAX-ADV BD & OPT	FUND	27829M103	66	4000	SH		S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	35	4000	SH		S	8
EATON VANCE TX MNG BY WRT OP	FUND	27828Y108	30	2600	SH		S	8
EBAY INC	COM	278642103	412	13582	SH		D	60
EBAY INC	COM	278642103	57	1900	SH		S	1
EBAY INC	COM	278642103	33559	1106478	SH		S	8
EBAY INC	COM	278642103	496	16351	SH		S	39
EBAY INC	COM	278642103	28007	923418	SH		S	44
EBAY INC	COM	278642103	13	435	SH		S	57
EBAY INC	OPT	278642103	29623	976700	SH	CALL	S	8
EBAY INC	OPT	278642103	64609	2130200	SH	PUT	S	8
EBIX INC	COM	278715206	441	19971	SH		S	8
EBIX INC	COM	278715206	0	6	SH		S	44
EBIX INC	OPT	278715206	911	41200	SH	CALL	S	8
EBIX INC	OPT	278715206	913	41300	SH	PUT	S	8
ECA MARCELLUS TR I	COM	26827L109	140	5490	SH		D	31
ECA MARCELLUS TR I	TRUS	26827L109	24	924	SH		S	8
ECHELON CORP	COM	27874N105	111	22826	SH		D	31
ECHELON CORP	COM	27874N105	40	8189	SH		S	8
ECHELON CORP	COM	27874N105	0	2	SH		S	44
ECHELON CORP	OPT	27874N105	0	100	SH	CALL	S	8
ECHELON CORP	OPT	27874N105	51	10400	SH	PUT	S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	159	SH		S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	1	SH		S	44
ECHO THERAPEUTICS INC	COM	27876L107	5	2234	SH		D	31
ECHOSTAR CORP	COM	278768106	791	37780	SH		D	31
ECHOSTAR CORP	COM	278768106	58	2788	SH		S	8
ECHOSTAR CORP	COM	278768106	38	1837	SH		S	44
ECHOSTAR CORP	OPT	278768106	8	400	SH	CALL	S	8
ECHOSTAR CORP	OPT	278768106	2	100	SH	PUT	S	8
ECOLAB INC	COM	278865100	86	1500	SH		S	1
ECOLAB INC	COM	278865100	610	10546	SH		S	8
ECOLAB INC	COM	278865100	243	4208	SH		S	39
ECOLAB INC	COM	278865100	9594	165963	SH		S	44
ECOLAB INC	OPT	278865100	954	16500	SH	CALL	S	8
ECOLAB INC	OPT	278865100	503	8700	SH	PUT	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	506	115091	SH		S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	356	80900	SH	CALL	S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	594	135100	SH	PUT	S	8
ECOPETROL S A	COM	279158109	2629	59060	SH		D	31
ECOPETROL S A	COM	279158109	393	8822	SH		S	1
EDELMAN FINL GROUP INC	COM	27943Q105	39	6005	SH		D	31
EDELMAN FINL GROUP INC	COM	27943Q105	4	631	SH		S	8
EDELMAN FINL GROUP INC	COM	27943Q105	0	1	SH		S	44
EDISON INTL	COM	281020107	2836	68500	SH		S	1
EDISON INTL	COM	281020107	1364	32940	SH		S	8
EDISON INTL	COM	281020107	72	1741	SH		S	9
EDISON INTL	COM	281020107	335	8083	SH		S	12

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EDISON INTL	COM	281020107	168	4062	SH	S	39
EDISON INTL	COM	281020107	8098	195603	SH	S	44
EDISON INTL	OPT	281020107	464	11200	SH	CALL S	8
EDISON INTL	OPT	281020107	190	4600	SH	PUT S	8
EDUCATION MGMT CORP NEW	COM	28140M103	20	718	SH	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	37	1327	SH	S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	11	400	SH	CALL S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	162	5800	SH	PUT S	8
EDUCATION RLTY TR INC	COM	28140H104	2152	210391	SH	D	31
EDUCATION RLTY TR INC	COM	28140H104	303	29604	SH	S	1
EDUCATION RLTY TR INC	TRUS	28140H104	242	23641	SH	S	8
EDUCATION RLTY TR INC	TRUS	28140H104	0	6	SH	S	44
EDWARDS LIFESCIENCES CORP	COM	28176E108	1711	24203	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	166	2344	SH	S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	6692	94651	SH	S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2545	36000	SH	CALL S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	28	400	SH	CALL S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	3153	44600	SH	PUT S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	71	1000	SH	PUT S	44
EGAIN COMMUNICATIONS	COM	28225C806	4	600	SH	S	8
EHEALTH INC	COM	28238P109	19	1273	SH	S	8
EHEALTH INC	COM	28238P109	0	1	SH	S	44
EINSTEIN NOAH REST GROUP INC	COM	28257U104	3	186	SH	S	8
EL PASO CORP	COM	28336L109	31920	1201371	SH	D	31
EL PASO CORP	COM	28336L109	15	560	SH	N	10
EL PASO CORP	COM	28336L109	672	25300	SH	S	1
EL PASO CORP	COM	28336L109	7311	275137	SH	S	8
EL PASO CORP	COM	28336L109	753	28328	SH	S	9
EL PASO CORP	COM	28336L109	289	10860	SH	S	39
EL PASO CORP	COM	28336L109	56126	2112396	SH	S	44
EL PASO CORP	COM	28336L109	21	775	SH	S	99
EL PASO CORP	OPT	28336L109	12658	476400	SH	CALL S	8
EL PASO CORP	OPT	28336L109	8247	310400	SH	PUT S	8
EL PASO ELEC CO	COM	283677854	340	9811	SH	S	8
EL PASO ELEC CO	COM	283677854	4	128	SH	S	44
EL PASO ENERGY CAP TR I	CONV	283678209	1	21	SH	S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	1225	35400	SH	S	1
EL PASO PIPELINE PARTNERS L	COM	283702108	741	21400	SH	S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	16	470	SH	S	99
EL PASO PIPELINE PARTNERS L	OPT	283702108	343	9900	SH	CALL S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	135	3900	SH	PUT S	8
ELAN PLC	ADR	284131208	137	9950	SH	S	8
ELAN PLC	COM	284131208	822	59809	SH	D	31
ELAN PLC	OPT	284131208	9276	675100	SH	CALL S	8
ELAN PLC	OPT	284131208	1826	132900	SH	PUT S	8
ELBIT SYS LTD	COM	M3760D101	1656	40458	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	12011	876064	SH	D	31
ELDORADO GOLD CORP NEW	COM	284902103	400	29168	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	15	1102	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	3989	290937	SH	S	39
ELDORADO GOLD CORP NEW	COM	284902103	36	2642	SH	S	44
ELDORADO GOLD CORP NEW	OPT	284902103	1699	123900	SH	CALL S	8
ELDORADO GOLD CORP NEW	OPT	284902103	23	1700	SH	CALL S	44
ELDORADO GOLD CORP NEW	OPT	284902103	1922	140200	SH	PUT S	8
ELDORADO GOLD CORP NEW	OPT	284902103	25	1800	SH	PUT S	44
ELECTRO RENT CORP	COM	285218103	140	8168	SH	D	31
ELECTRO RENT CORP	COM	285218103	63	3655	SH	S	8
ELECTRO RENT CORP	COM	285218103	0	1	SH	S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	514	35498	SH	D	31
ELECTRO SCIENTIFIC INDS	COM	285229100	1	96	SH	S	8
ELECTRO SCIENTIFIC INDS	COM	285229100	0	2	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	504	24500	SH	S	1

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ELECTRONIC ARTS INC	COM	285512109	546	26548	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	299	14500	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	6464	313768	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	78	3800	SH	S	57
ELECTRONIC ARTS INC	OPT	285512109	7661	371900	SH	CALL S	8
ELECTRONIC ARTS INC	OPT	285512109	2919	141700	SH	PUT S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	35	2450	SH	S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	0	3	SH	S	44
ELECTRONICS FOR IMAGING INC	OPT	286082102	4	300	SH	CALL S	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	7	500	SH	PUT S	8
ELEPHANT TALK COMM CORP	COM	286202205	3770	1422816	SH	S	1
ELIZABETH ARDEN INC	COM	28660G106	2	47	SH	D	31
ELIZABETH ARDEN INC	COM	28660G106	54	1470	SH	S	8
ELIZABETH ARDEN INC	COM	28660G106	0	2	SH	S	44
ELLIE MAE INC	COM	28849P100	1	264	SH	S	8
ELLIE MAE INC	COM	28849P100	0	1	SH	S	44
ELLINGTON FINANCIAL LLC	COM	288522303	195	11380	SH	D	31
ELLINGTON FINANCIAL LLC	COM	288522303	19	1127	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	138	9673	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	0	1	SH	S	44
EMAGIN CORP	COM	29076N206	9	2300	SH	D	31
EMAGIN CORP	COM	29076N206	2	580	SH	S	8
EMAGIN CORP	COM	29076N206	0	1	SH	S	44
EMBOTELLADORA ANDINA S A	ADR	29081P204	2	78	SH	S	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	1	24	SH	S	8
EMBOTELLADORA ANDINA S A	COM	29081P303	48	1862	SH	D	31
EMBRAER S A	ADR	29082A107	620	24556	SH	S	8
EMBRAER S A	COM	29082A107	6348	251702	SH	D	31
EMBRAER S A	OPT	29082A107	547	21700	SH	CALL S	8
EMBRAER S A	OPT	29082A107	414	16400	SH	PUT S	8
EMC INS GROUP INC	COM	268664109	64	3114	SH	D	31
EMCOR GROUP INC	COM	29084Q100	978	36483	SH	D	31
EMCOR GROUP INC	COM	29084Q100	161	6014	SH	S	8
EMCOR GROUP INC	COM	29084Q100	8	297	SH	S	44
EMCORE CORP	COM	290846104	32	36534	SH	D	31
EMCORE CORP	COM	290846104	5	5782	SH	S	8
EMCORE CORP	COM	290846104	0	516	SH	S	44
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	651	38686	SH	D	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	14	807	SH	S	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	2	SH	S	44
EMERITUS CORP	COM	291005106	0	2	SH	S	44
EMERSON ELEC CO	COM	291011104	17649	378808	SH	D	31
EMERSON ELEC CO	COM	291011104	7294	156568	SH	S	1
EMERSON ELEC CO	COM	291011104	42125	904163	SH	S	8
EMERSON ELEC CO	COM	291011104	76	1624	SH	S	9
EMERSON ELEC CO	COM	291011104	186	4000	SH	S	20
EMERSON ELEC CO	COM	291011104	490	10522	SH	S	39
EMERSON ELEC CO	COM	291011104	21402	459359	SH	S	44
EMERSON ELEC CO	COM	291011104	84	1800	SH	S	99
EMERSON ELEC CO	OPT	291011104	23229	498600	SH	CALL S	8
EMERSON ELEC CO	OPT	291011104	14	300	SH	CALL S	44
EMERSON ELEC CO	OPT	291011104	57646	1237300	SH	PUT S	8
EMERSON ELEC CO	OPT	291011104	9	200	SH	PUT S	44
EMPIRE DIST ELEC CO	COM	291641108	550	26081	SH	D	31
EMPIRE DIST ELEC CO	COM	291641108	74	3516	SH	S	8
EMPIRE DIST ELEC CO	COM	291641108	0	3	SH	S	44
EMPIRE DIST ELEC CO	OPT	291641108	42	2000	SH	PUT S	8
EMPLOYERS HOLDINGS INC	COM	292218104	21	1182	SH	S	8
EMPLOYERS HOLDINGS INC	COM	292218104	0	2	SH	S	44
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	7	1343	SH	S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	31	700	SH	S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	439	9894	SH	S	9



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EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	1	23	SH	S	44
EMPRESAS ICA S A DE CV	COM	292448206	176	36734	SH	D	31
EMULEX CORP	COM	292475209	29	4260	SH	S	8
EMULEX CORP	COM	292475209	0	6	SH	S	44
EMULEX CORP	OPT	292475209	609	88800	SH	CALL S	8
EMULEX CORP	OPT	292475209	200	29100	SH	PUT S	8
ENBRIDGE INC	COM	29250N105	16	433	SH	N	10
ENBRIDGE INC	COM	29250N105	130	3494	SH	S	8
ENBRIDGE INC	COM	29250N105	1059	28321	SH	S	9
ENBRIDGE INC	OPT	29250N105	90	2400	SH	CALL S	8
ENBRIDGE INC	OPT	29250N105	247	6600	SH	PUT S	8
ENCANA CORP	COM	292505104	16066	867044	SH	D	31
ENCANA CORP	COM	292505104	117	6350	SH	D	60
ENCANA CORP	COM	292505104	66	3574	SH	N	10
ENCANA CORP	COM	292505104	1767	95369	SH	S	1
ENCANA CORP	COM	292505104	4075	219845	SH	S	8
ENCANA CORP	COM	292505104	115	6208	SH	S	9
ENCANA CORP	COM	292505104	11	611	SH	S	44
ENCANA CORP	COM	292505104	26	1403	SH	S	99
ENCANA CORP	OPT	292505104	3067	165500	SH	CALL S	8
ENCANA CORP	OPT	292505104	8303	448100	SH	PUT S	8
ENCANA CORP	OPT	292505104	15	800	SH	PUT S	44
ENCORE BANCSHARES INC	COM	29255V201	4	264	SH	S	8
ENCORE BANCSHARES INC	COM	29255V201	0	1	SH	S	44
ENCORE CAP GROUP INC	COM	292554102	64	3031	SH	S	8
ENCORE CAP GROUP INC	COM	292554102	0	1	SH	S	44
ENCORE WIRE CORP	COM	292562105	61	2324	SH	S	8
ENCORE WIRE CORP	COM	292562105	0	1	SH	S	44
ENCORE WIRE CORP	OPT	292562105	137	5300	SH	CALL S	8
ENCORE WIRE CORP	OPT	292562105	75	2900	SH	PUT S	8
ENDEAVOUR INTL CORP	COM	29259G200	78	8971	SH	S	8
ENDEAVOUR INTL CORP	COM	29259G200	0	2	SH	S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	856	88144	SH	D	31
ENDEAVOUR SILVER CORP	COM	29258Y103	627	64571	SH	S	8
ENDEAVOUR SILVER CORP	COM	29258Y103	0	21	SH	S	44
ENDEAVOUR SILVER CORP	OPT	29258Y103	508	52300	SH	CALL S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	257	26500	SH	PUT S	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	271	7850	SH	S	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2278	65997	SH	S	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	27265	789599	SH	S	44
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	497	14400	SH	CALL S	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	2258	65400	SH	PUT S	8
ENDOCYTE INC	COM	29269A102	67	17888	SH	S	8
ENDOCYTE INC	COM	29269A102	0	1	SH	S	44
ENDOCYTE INC	OPT	29269A102	169	45000	SH	CALL S	8
ENDOCYTE INC	OPT	29269A102	65	17300	SH	PUT S	8
ENDOLOGIX INC	COM	29266S106	35	3030	SH	S	8
ENDOLOGIX INC	COM	29266S106	0	3	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	36	948	SH	S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	934	24409	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	666	17400	SH	CALL S	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	252	6600	SH	PUT S	8
ENDURO RTY TR	COM	29269K100	56	2750	SH	S	8
ENDURO RTY TR	TRUS	29269K100	40941	2000055	SH	S	8
ENERGEN CORP	COM	29265N108	1285	25701	SH	D	31
ENERGEN CORP	COM	29265N108	60	1200	SH	N	10
ENERGEN CORP	COM	29265N108	603	12061	SH	S	1
ENERGEN CORP	COM	29265N108	1	10	SH	S	8
ENERGEN CORP	COM	29265N108	1549	30977	SH	S	44
ENERGIZER HLDGS INC	COM	29266R108	2973	38366	SH	D	31
ENERGIZER HLDGS INC	COM	29266R108	1511	19504	SH	S	8
ENERGIZER HLDGS INC	COM	29266R108	1199	15479	SH	S	44

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ENERGIZER HLDGS INC	OPT	29266R108	852	11000	SH	CALL	S	8
ENERGIZER HLDGS INC	OPT	29266R108	442	5700	SH	PUT	S	8
ENERGY CONVERSION DEVICES IN	COM	292659109	51	250241	SH		S	8
ENERGY CONVERSION DEVICES IN	COM	292659109	5	26361	SH		S	9
ENERGY CONVERSION DEVICES IN	OPT	292659109	15	75000	SH	CALL	S	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	57	278900	SH	PUT	S	8
ENERGY PARTNERS LTD	COM	29270U303	85	5792	SH		S	8
ENERGY PARTNERS LTD	COM	29270U303	0	2	SH		S	44
ENERGY RECOVERY INC	COM	29270J100	8	3222	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	0	3	SH		S	44
ENERGY RECOVERY INC	OPT	29270J100	21	8100	SH	CALL	S	8
ENERGY RECOVERY INC	OPT	29270J100	2	900	SH	PUT	S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	98	2412	SH		S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1396	34400	SH	CALL	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1128	27800	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1113	24281	SH		S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	862	18800	SH	CALL	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	2219	48400	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	4637	145466	SH		D	31
ENERGY XXI (BERMUDA) LTD	COM	G10082140	104	3249	SH		S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	0	5	SH		S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	2324	72900	SH	CALL	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	159	5000	SH	CALL	S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1409	44200	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	29	900	SH	PUT	S	44
ENERGYSOLUTIONS INC	COM	292756202	101	32640	SH		D	31
ENERGYSOLUTIONS INC	COM	292756202	9	2809	SH		S	8
ENERGYSOLUTIONS INC	COM	292756202	2	666	SH		S	9
ENERGYSOLUTIONS INC	COM	292756202	0	5	SH		S	44
ENERNOC INC	COM	292764107	721	66319	SH		D	31
ENERNOC INC	COM	292764107	37	3423	SH		S	8
ENERNOC INC	COM	292764107	0	2	SH		S	44
ENERPLUS CORP	COM	292766102	7873	310955	SH		D	31
ENERPLUS CORP	COM	292766102	187	7374	SH		S	8
ENERPLUS CORP	COM	292766102	0	1	SH		S	9
ENERPLUS CORP	COM	292766102	18	693	SH		S	44
ENERPLUS CORP	OPT	292766102	1646	65000	SH	CALL	S	8
ENERPLUS CORP	OPT	292766102	122	4800	SH	CALL	S	44
ENERPLUS CORP	OPT	292766102	1155	45600	SH	PUT	S	8
ENERPLUS CORP	OPT	292766102	96	3800	SH	PUT	S	44
ENERSIS S A	ADR	29274F104	37	2075	SH		S	8
ENERSIS S A	ADR	29274F104	62	3525	SH		S	9
ENERSIS S A	ADR	29274F104	11	649	SH		S	44
ENERSIS S A	COM	29274F104	886	50268	SH		D	31
ENERSYS	COM	29275Y102	123	4740	SH		S	8
ENERSYS	COM	29275Y102	3	118	SH		S	44
ENERSYS	OPT	29275Y102	55	2100	SH	CALL	S	8
ENERSYS	OPT	29275Y102	13	500	SH	PUT	S	8
ENGLOBAL CORP	COM	293306106	21	9845	SH		D	31
ENI S P A	ADR	26874R108	2705	65547	SH		S	9
ENI S P A	COM	26874R108	8609	208592	SH		D	31
ENNIS INC	COM	293389102	40	2995	SH		D	31
ENNIS INC	COM	293389102	1	60	SH		S	8
ENNIS INC	COM	293389102	0	2	SH		S	44
ENPRO INDS INC	COM	29355X107	93	2821	SH		S	8
ENPRO INDS INC	COM	29355X107	0	1	SH		S	44
ENSCO PLC	ADR	29358Q109	1354	28861	SH		S	8
ENSCO PLC	ADR	29358Q109	213	4542	SH		S	44
ENSCO PLC	OPT	29358Q109	6106	130129	SH	CALL	S	8
ENSCO PLC	OPT	29358Q109	34657	738640	SH	PUT	S	8
ENSIGN GROUP INC	COM	29358P101	96	3930	SH		S	8
ENSIGN GROUP INC	COM	29358P101	0	1	SH		S	44

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ENSTAR GROUP LIMITED	COM	G3075P101	246	2500	SH	D	31
ENSTAR GROUP LIMITED	COM	G3075P101	21	213	SH	S	8
ENTEGRIS INC	COM	29362U104	2017	231147	SH	D	31
ENTEGRIS INC	COM	29362U104	325	37216	SH	S	8
ENTEGRIS INC	COM	29362U104	0	9	SH	S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4	691	SH	S	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	2	SH	S	44
ENERGY CORP NEW	COM	29364G103	200	2740	SH	S	1
ENERGY CORP NEW	COM	29364G103	2174	29763	SH	S	8
ENERGY CORP NEW	COM	29364G103	263	3595	SH	S	9
ENERGY CORP NEW	COM	29364G103	209	2865	SH	S	12
ENERGY CORP NEW	COM	29364G103	172	2349	SH	S	39
ENERGY CORP NEW	COM	29364G103	10007	136991	SH	S	44
ENERGY CORP NEW	OPT	29364G103	6648	91000	SH	CALL S	8
ENERGY CORP NEW	OPT	29364G103	7385	101100	SH	PUT S	8
ENTERPRISE BANCORP INC MASS	COM	293668109	3	181	SH	S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	3	195	SH	S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	0	1	SH	S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	942	20300	SH	S	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	866	18664	SH	S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3038	65512	SH	CALL S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	2774	59800	SH	PUT S	8
ENTERTAINMENT PTYS TR	TRUS	29380T105	204	4673	SH	S	44
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2	1564	SH	S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1029	659914	SH	S	44
ENTREE GOLD INC	COM	29383G100	11	9000	SH	S	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	164	32096	SH	S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	6	SH	S	44
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	128	25000	SH	CALL S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	306	59800	SH	PUT S	8
ENVESTNET INC	COM	29404K106	3	228	SH	S	8
ENVESTNET INC	COM	29404K106	0	1	SH	S	44
ENZO BIOCHEM INC	COM	294100102	29	12682	SH	S	8
ENZO BIOCHEM INC	COM	294100102	0	140	SH	S	44
ENZO BIOCHEM INC	COM	294100102	5	2250	SH	S	99
ENZO BIOCHEM INC	OPT	294100102	32	14200	SH	PUT S	8
ENZON PHARMACEUTICALS INC	COM	293904108	264	39340	SH	D	31
ENZON PHARMACEUTICALS INC	COM	293904108	67	9989	SH	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	S	44
ENZON PHARMACEUTICALS INC	OPT	293904108	38	5700	SH	CALL S	8
ENZON PHARMACEUTICALS INC	OPT	293904108	22	3300	SH	PUT S	8
EOG RES INC	COM	26875P101	12721	129133	SH	D	31
EOG RES INC	COM	26875P101	18709	189930	SH	S	8
EOG RES INC	COM	26875P101	17	176	SH	S	9
EOG RES INC	COM	26875P101	33	330	SH	S	12
EOG RES INC	COM	26875P101	370	3758	SH	S	39
EOG RES INC	COM	26875P101	19769	200677	SH	S	44
EOG RES INC	COM	26875P101	1017	10320	SH	S	57
EOG RES INC	OPT	26875P101	17998	182700	SH	CALL S	8
EOG RES INC	OPT	26875P101	37444	380100	SH	PUT S	8
EPIQ SYS INC	COM	26882D109	171	14219	SH	S	8
EPIQ SYS INC	COM	26882D109	0	2	SH	S	44
EPIQ SYS INC	OPT	26882D109	12	1000	SH	CALL S	8
EPLUS INC	COM	294268107	51	1795	SH	D	31
EPLUS INC	COM	294268107	3	121	SH	S	8
EPOCH HOLDING CORP	COM	29428R103	63	2843	SH	S	8
EPOCH HOLDING CORP	COM	29428R103	0	1	SH	S	44
EPOCRATES INC	COM	29429D103	3	344	SH	S	8
EQT CORP	COM	26884L109	3911	71386	SH	D	31
EQT CORP	COM	26884L109	137	2500	SH	D	60
EQT CORP	COM	26884L109	597	10900	SH	S	1
EQT CORP	COM	26884L109	1394	25442	SH	S	8

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EQT CORP	COM	26884L109	6057	110551	SH	S	44
EQT CORP	OPT	26884L109	6827	124600	SH	CALL S	8
EQT CORP	OPT	26884L109	953	17400	SH	PUT S	8
EQUAL ENERGY LTD	COM	29390Q109	0	61	SH	S	8
EQUIFAX INC	COM	294429105	27	700	SH	S	1
EQUIFAX INC	COM	294429105	292	7533	SH	S	8
EQUIFAX INC	COM	294429105	0	4	SH	S	9
EQUIFAX INC	COM	294429105	2586	66765	SH	S	44
EQUINIX INC	BOND	29444UAG1	4	4000	PRN	S	8
EQUINIX INC	COM	29444U502	820	8090	SH	S	1
EQUINIX INC	COM	29444U502	3431	33833	SH	S	8
EQUINIX INC	COM	29444U502	23161	228410	SH	S	44
EQUINIX INC	OPT	29444U502	14429	142300	SH	CALL S	8
EQUINIX INC	OPT	29444U502	223	2200	SH	CALL S	44
EQUINIX INC	OPT	29444U502	32792	323400	SH	PUT S	8
EQUINIX INC	OPT	29444U502	91	900	SH	PUT S	44
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	285	4267	SH	S	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	10	155	SH	S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	255	3825	SH	S	44
EQUITY ONE	COM	294752100	2904	171050	SH	D	31
EQUITY ONE	OPT	294752100	183	10800	SH	PUT S	8
EQUITY ONE	TRUS	294752100	112	6557	SH	S	8
EQUITY ONE	TRUS	294752100	9	518	SH	S	44
EQUITY RESIDENTIAL	COM	29476L107	2129	37339	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	64	1120	SH	S	8
EQUITY RESIDENTIAL	COM	29476L107	2275	39900	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	1477	25900	SH	CALL S	8
EQUITY RESIDENTIAL	OPT	29476L107	3673	64400	SH	PUT S	8
EQUITY RESIDENTIAL	TRUS	29476L107	1869	32766	SH	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	225	3952	SH	S	39
EQUITY RESIDENTIAL	TRUS	29476L107	10903	191176	SH	S	44
ERESEARCHTECHNOLOGY INC	COM	29481V108	79	16816	SH	D	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	48	10154	SH	S	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	3	SH	S	44
ERICSSON L M TEL CO	ADR	294821608	499	49248	SH	S	8
ERICSSON L M TEL CO	ADR	294821608	1	100	SH	S	44
ERICSSON L M TEL CO	ADR	294821608	2	235	SH	S	57
ERICSSON L M TEL CO	OPT	294821608	692	68300	SH	CALL S	8
ERICSSON L M TEL CO	OPT	294821608	1036	102300	SH	PUT S	8
ERIE INDTY CO	COM	29530P102	492	6291	SH	D	31
ERIE INDTY CO	COM	29530P102	54	696	SH	S	8
ERIE INDTY CO	COM	29530P102	68	865	SH	S	44
ESB FINL CORP	COM	26884F102	1	88	SH	S	8
ESB FINL CORP	COM	26884F102	0	1	SH	S	44
ESCO TECHNOLOGIES INC	COM	296315104	1722	59817	SH	D	31
ESCO TECHNOLOGIES INC	COM	296315104	56	1961	SH	S	8
ESCO TECHNOLOGIES INC	COM	296315104	0	2	SH	S	44
ESSA BANCORP INC	COM	29667D104	75	7183	SH	D	31
ESSA BANCORP INC	COM	29667D104	7	642	SH	S	8
ESSA BANCORP INC	COM	29667D104	0	1	SH	S	44
ESSEX PPTY TR INC	COM	297178105	3569	25397	SH	S	1
ESSEX PPTY TR INC	OPT	297178105	646	4600	SH	CALL S	8
ESSEX PPTY TR INC	OPT	297178105	28	200	SH	CALL S	44
ESSEX PPTY TR INC	OPT	297178105	267	1900	SH	PUT S	8
ESSEX PPTY TR INC	TRUS	297178105	623	4437	SH	S	44
ESSEX RENT CORP	COM	297187106	2	536	SH	S	8
ESSEX RENT CORP	COM	297187106	0	2	SH	S	44
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4056	72459	SH	D	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	666	11903	SH	S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	485	8672	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19	336	SH	S	44
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	808	14343	SH	D	31

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ETFS GOLD TR	COM	26922Y105	238	1538	SH	S	1
ETFS PALLADIUM TR	FUND	26923A106	598	9265	SH	S	8
ETFS PLATINUM TR	FUND	26922V101	343	2490	SH	S	8
ETFS SILVER TR	FUND	26922X107	6	200	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	583	24597	SH	D	31
ETHAN ALLEN INTERIORS INC	COM	297602104	38	1593	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	24	1002	SH	S	44
EURONET WORLDWIDE INC	COM	298736109	389	21075	SH	D	31
EURONET WORLDWIDE INC	COM	298736109	8	449	SH	S	8
EURONET WORLDWIDE INC	COM	298736109	9	514	SH	S	44
EURONET WORLDWIDE INC	OPT	298736109	61	3300	SH	CALL S	8
EV ENERGY PARTNERS LP	COM	26926V107	55	836	SH	S	8
EVERCORE PARTNERS INC	COM	29977A105	1010	37923	SH	D	31
EVERCORE PARTNERS INC	COM	29977A105	0	1	SH	S	44
EVEREST RE GROUP LTD	COM	G3223R108	11600	137947	SH	D	31
EVEREST RE GROUP LTD	COM	G3223R108	144	1714	SH	S	8
EVEREST RE GROUP LTD	COM	G3223R108	936	11134	SH	S	44
EVEREST RE GROUP LTD	OPT	G3223R108	1102	13100	SH	CALL S	8
EVEREST RE GROUP LTD	OPT	G3223R108	1202	14300	SH	PUT S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	258	32000	SH	D	31
EVOLUTION PETROLEUM CORP	COM	30049A107	10	1207	SH	S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	0	1	SH	S	44
EVOLVING SYS INC	COM	30049R209	3	400	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	27	3274	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	0	4	SH	S	44
EXACT SCIENCES CORP	OPT	30063P105	607	74700	SH	CALL S	8
EXACT SCIENCES CORP	OPT	30063P105	157	19300	SH	PUT S	8
EXACTECH INC	COM	30064E109	18	1100	SH	D	31
EXACTECH INC	COM	30064E109	3	165	SH	S	8
EXACTECH INC	COM	30064E109	0	1	SH	S	44
EXAMWORKS GROUP INC	COM	30066A105	428	45099	SH	D	31
EXAMWORKS GROUP INC	COM	30066A105	0	2	SH	S	44
EXAR CORP	COM	300645108	371	57052	SH	D	31
EXAR CORP	COM	300645108	9	1408	SH	S	8
EXAR CORP	COM	300645108	0	2	SH	S	44
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	2	1483	SH	S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	4	SH	S	44
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	66	45500	SH	CALL S	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	26	17700	SH	PUT S	8
EXCEL TR INC	TRUS	30068C109	118	9815	SH	S	8
EXCEL TR INC	TRUS	30068C109	0	2	SH	S	44
EXCO RESOURCES INC	COM	269279402	76	7320	SH	S	1
EXCO RESOURCES INC	COM	269279402	523	50054	SH	S	8
EXCO RESOURCES INC	COM	269279402	64	6155	SH	S	44
EXCO RESOURCES INC	OPT	269279402	1450	138700	SH	CALL S	8
EXCO RESOURCES INC	OPT	269279402	1847	176700	SH	PUT S	8
EXELIS INC	COM	30162A108	19	2086	SH	N	10
EXELIS INC	COM	30162A108	2	190	SH	S	1
EXELIS INC	COM	30162A108	5749	635173	SH	S	8
EXELIS INC	COM	30162A108	2	190	SH	S	9
EXELIS INC	COM	30162A108	50	5564	SH	S	44
EXELIS INC	OPT	30162A108	604	66800	SH	CALL S	8
EXELIS INC	OPT	30162A108	1564	172800	SH	PUT S	8
EXELIXIS INC	COM	30161Q104	0	27	SH	D	31
EXELIXIS INC	COM	30161Q104	1196	252431	SH	S	8
EXELIXIS INC	COM	30161Q104	0	9	SH	S	44
EXELIXIS INC	OPT	30161Q104	86	18200	SH	CALL S	8
EXELIXIS INC	OPT	30161Q104	4661	984300	SH	PUT S	8
EXELON CORP	COM	30161N101	36910	851056	SH	D	31
EXELON CORP	COM	30161N101	48	1100	SH	S	1
EXELON CORP	COM	30161N101	3852	88806	SH	S	8
EXELON CORP	COM	30161N101	1007	23222	SH	S	9

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EXELON CORP	COM	30161N101	377	8685	SH	S	39
EXELON CORP	COM	30161N101	21649	499164	SH	S	44
EXELON CORP	OPT	30161N101	11749	270900	SH	CALL S	8
EXELON CORP	OPT	30161N101	8327	192000	SH	PUT S	8
EXETER RES CORP	COM	301835104	306	117100	SH	D	31
EXETER RES CORP	COM	301835104	156	59662	SH	S	8
EXETER RES CORP	OPT	301835104	74	28400	SH	PUT S	8
EXFO INC	COM	302046107	172	29300	SH	D	31
EXIDE TECHNOLOGIES	COM	302051206	70	26669	SH	S	8
EXIDE TECHNOLOGIES	COM	302051206	1	418	SH	S	44
EXIDE TECHNOLOGIES	OPT	302051206	2	700	SH	CALL S	8
EXIDE TECHNOLOGIES	OPT	302051206	20	7700	SH	PUT S	8
EXLSERVICE HOLDINGS INC	COM	302081104	376	16822	SH	D	31
EXLSERVICE HOLDINGS INC	COM	302081104	83	3712	SH	S	8
EXLSERVICE HOLDINGS INC	COM	302081104	0	1	SH	S	44
EXPEDIA INC DEL	COM	30212P303	3726	128409	SH	D	31
EXPEDIA INC DEL	COM	30212P303	6	200	SH	S	1
EXPEDIA INC DEL	COM	30212P303	1052	36227	SH	S	8
EXPEDIA INC DEL	COM	30212P303	55	1881	SH	S	9
EXPEDIA INC DEL	COM	30212P303	2865	98726	SH	S	44
EXPEDIA INC DEL	OPT	30212P303	18705	644550	SH	CALL S	8
EXPEDIA INC DEL	OPT	30212P303	2016	69450	SH	PUT S	8
EXPEDIA INC DEL	OPT	30212P303	2902	100000	SH	PUT S	44
EXPEDITORS INTL WASH INC	COM	302130109	17178	419386	SH	D	31
EXPEDITORS INTL WASH INC	COM	302130109	1843	45000	SH	S	1
EXPEDITORS INTL WASH INC	COM	302130109	3832	93545	SH	S	8
EXPEDITORS INTL WASH INC	COM	302130109	6388	155948	SH	S	44
EXPEDITORS INTL WASH INC	OPT	302130109	1507	36800	SH	CALL S	8
EXPEDITORS INTL WASH INC	OPT	302130109	2769	67600	SH	PUT S	8
EXPONENT INC	COM	30214U102	13	278	SH	S	8
EXPONENT INC	COM	30214U102	0	1	SH	S	44
EXPRESS INC	COM	30219E103	5125	257035	SH	D	31
EXPRESS INC	COM	30219E103	1517	76087	SH	S	8
EXPRESS INC	COM	30219E103	0	4	SH	S	44
EXPRESS SCRIPTS INC	COM	302182100	28818	644849	SH	D	31
EXPRESS SCRIPTS INC	COM	302182100	2127	47600	SH	S	1
EXPRESS SCRIPTS INC	COM	302182100	23643	529027	SH	S	8
EXPRESS SCRIPTS INC	COM	302182100	314	7036	SH	S	39
EXPRESS SCRIPTS INC	COM	302182100	19999	447494	SH	S	44
EXPRESS SCRIPTS INC	OPT	302182100	40297	901700	SH	CALL S	8
EXPRESS SCRIPTS INC	OPT	302182100	27234	609400	SH	PUT S	8
EXTERRAN HLDGS INC	COM	30225X103	1604	176299	SH	D	31
EXTERRAN HLDGS INC	COM	30225X103	11	1259	SH	S	44
EXTORRE GOLD MINES LTD	COM	30227B109	129	17500	SH	S	8
EXTRA SPACE STORAGE INC	COM	30225T102	1837	75806	SH	D	31
EXTRA SPACE STORAGE INC	COM	30225T102	327	13479	SH	S	1
EXTRA SPACE STORAGE INC	OPT	30225T102	63	2600	SH	CALL S	8
EXTRA SPACE STORAGE INC	OPT	30225T102	7	300	SH	PUT S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	158	6518	SH	S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	225	9288	SH	S	44
EXTREME NETWORKS INC	COM	30226D106	27	9221	SH	S	8
EXTREME NETWORKS INC	COM	30226D106	0	6	SH	S	44
EXXON MOBIL CORP	COM	30231G102	2780	32790	SH	D	60
EXXON MOBIL CORP	COM	30231G102	2258	26643	SH	N	10
EXXON MOBIL CORP	COM	30231G102	27	317	SH	O	10
EXXON MOBIL CORP	COM	30231G102	12113	142915	SH	S	1
EXXON MOBIL CORP	COM	30231G102	25219	297536	SH	S	8
EXXON MOBIL CORP	COM	30231G102	8053	95007	SH	S	9
EXXON MOBIL CORP	COM	30231G102	45	535	SH	S	10
EXXON MOBIL CORP	COM	30231G102	1319	15559	SH	S	12
EXXON MOBIL CORP	COM	30231G102	208	2452	SH	S	20
EXXON MOBIL CORP	COM	30231G102	5354	63163	SH	S	39

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EXXON MOBIL CORP	COM	30231G102	1356	16000	SH	S	42
EXXON MOBIL CORP	COM	30231G102	224169	2644751	SH	S	44
EXXON MOBIL CORP	COM	30231G102	18	218	SH	S	45
EXXON MOBIL CORP	COM	30231G102	201	2376	SH	S	56
EXXON MOBIL CORP	COM	30231G102	51	600	SH	S	66
EXXON MOBIL CORP	COM	30231G102	643	7590	SH	S	99
EXXON MOBIL CORP	OPT	30231G102	204432	2411890	SH	CALL S	8
EXXON MOBIL CORP	OPT	30231G102	218114	2573320	SH	PUT S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	241	8533	SH	S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	187	6587	SH	S	9
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	6	200	SH	S	44
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	2204	77800	SH	CALL S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	252	8900	SH	PUT S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	17	600	SH	PUT S	44
EZCORP INC	COM	302301106	3607	136781	SH	D	31
EZCORP INC	COM	302301106	230	8715	SH	S	8
EZCORP INC	COM	302301106	1	23	SH	S	44
EZCORP INC	OPT	302301106	419	15900	SH	CALL S	8
EZCORP INC	OPT	302301106	266	10100	SH	PUT S	8
F M C CORP	COM	302491303	938	10897	SH	S	8
F M C CORP	COM	302491303	1	9	SH	S	9
F M C CORP	COM	302491303	3337	38782	SH	S	44
F M C CORP	OPT	302491303	172	2000	SH	CALL S	8
F M C CORP	OPT	302491303	1583	18400	SH	PUT S	8
F5 NETWORKS INC	COM	315616102	11565	108977	SH	S	8
F5 NETWORKS INC	COM	315616102	7953	74941	SH	S	44
F5 NETWORKS INC	OPT	315616102	38978	367300	SH	CALL S	8
F5 NETWORKS INC	OPT	315616102	54800	516400	SH	PUT S	8
FABRINET	COM	G3323L100	0	1	SH	S	44
FACTSET RESH SYS INC	COM	303075105	3247	37197	SH	D	31
FACTSET RESH SYS INC	COM	303075105	3282	37601	SH	S	44
FACTSET RESH SYS INC	OPT	303075105	375	4300	SH	CALL S	8
FACTSET RESH SYS INC	OPT	303075105	305	3500	SH	PUT S	8
FAIR ISAAC CORP	COM	303250104	2896	80795	SH	D	31
FAIR ISAAC CORP	COM	303250104	247	6897	SH	S	8
FAIR ISAAC CORP	COM	303250104	835	23308	SH	S	44
FAIR ISAAC CORP	OPT	303250104	86	2400	SH	CALL S	8
FAIR ISAAC CORP	OPT	303250104	68	1900	SH	PUT S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	371	30848	SH	S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14	1191	SH	S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	70	5812	SH	S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	287	23800	SH	CALL S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	244	20300	SH	PUT S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	3	672	SH	S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	0	2	SH	S	44
FALCONSTOR SOFTWARE INC	COM	306137100	15	6162	SH	S	8
FALCONSTOR SOFTWARE INC	COM	306137100	0	2	SH	S	44
FALCONSTOR SOFTWARE INC	OPT	306137100	12	4600	SH	CALL S	8
FAMILY DLR STORES INC	COM	307000109	4214	73082	SH	D	31
FAMILY DLR STORES INC	COM	307000109	621	10760	SH	S	1
FAMILY DLR STORES INC	COM	307000109	2513	43574	SH	S	8
FAMILY DLR STORES INC	COM	307000109	4501	78062	SH	S	44
FAMILY DLR STORES INC	OPT	307000109	20579	356900	SH	CALL S	8
FAMILY DLR STORES INC	OPT	307000109	3206	55600	SH	PUT S	8
FAMOUS DAVES AMER INC	COM	307068106	39	3800	SH	D	31
FARMER BROS CO	COM	307675108	82	10700	SH	D	31
FARMER BROS CO	COM	307675108	2	210	SH	S	8
FARO TECHNOLOGIES INC	COM	311642102	118	2571	SH	S	8
FARO TECHNOLOGIES INC	COM	311642102	0	1	SH	S	44
FARO TECHNOLOGIES INC	OPT	311642102	23	500	SH	CALL S	8
FARO TECHNOLOGIES INC	OPT	311642102	143	3100	SH	PUT S	8
FASTENAL CO	COM	311900104	406	9300	SH	S	1

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FASTENAL CO	COM	311900104	1259	28866	SH	S	8
FASTENAL CO	COM	311900104	9302	213300	SH	S	44
FASTENAL CO	OPT	311900104	5124	117500	SH	CALL S	8
FASTENAL CO	OPT	311900104	31975	733200	SH	PUT S	8
FBL FINL GROUP INC	COM	30239F106	33	969	SH	S	8
FBL FINL GROUP INC	COM	30239F106	0	1	SH	S	44
FBR & CO	COM	30247C301	115	56068	SH	D	31
FBR & CO	COM	30247C301	3	1459	SH	S	8
FBR & CO	COM	30247C301	0	3	SH	S	44
FEDERAL AGRIC MTG CORP	COM	313148306	6	306	SH	S	8
FEDERAL AGRIC MTG CORP	COM	313148306	0	1	SH	S	44
FEDERAL MOGUL CORP	COM	313549404	266	18018	SH	D	31
FEDERAL MOGUL CORP	COM	313549404	34	2300	SH	S	8
FEDERAL MOGUL CORP	COM	313549404	20	1385	SH	S	44
FEDERAL MOGUL CORP	OPT	313549404	19	1300	SH	CALL S	8
FEDERAL MOGUL CORP	OPT	313549404	59	4000	SH	PUT S	8
FEDERAL REALTY INVT TR	COM	313747206	1377	15173	SH	S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH	S	9
FEDERAL REALTY INVT TR	TRUS	313747206	69	761	SH	S	8
FEDERAL REALTY INVT TR	TRUS	313747206	1751	19298	SH	S	44
FEDERAL SIGNAL CORP	COM	313855108	28	6847	SH	S	8
FEDERAL SIGNAL CORP	COM	313855108	0	104	SH	S	9
FEDERAL SIGNAL CORP	COM	313855108	0	4	SH	S	44
FEDERAL SIGNAL CORP	OPT	313855108	6	1400	SH	CALL S	8
FEDERAL SIGNAL CORP	OPT	313855108	3	700	SH	PUT S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	2	158	SH	S	8
FEDERATED INVS INC PA	COM	314211103	7717	509375	SH	D	31
FEDERATED INVS INC PA	COM	314211103	125	8214	SH	S	8
FEDERATED INVS INC PA	COM	314211103	535	35344	SH	S	44
FEDERATED INVS INC PA	OPT	314211103	188	12400	SH	CALL S	8
FEDERATED INVS INC PA	OPT	314211103	277	18300	SH	PUT S	8
FEDEX CORP	COM	31428X106	29	350	SH	D	60
FEDEX CORP	COM	31428X106	14660	175550	SH	S	8
FEDEX CORP	COM	31428X106	136	1630	SH	S	9
FEDEX CORP	COM	31428X106	115	1379	SH	S	12
FEDEX CORP	COM	31428X106	351	4198	SH	S	39
FEDEX CORP	COM	31428X106	20706	247942	SH	S	44
FEDEX CORP	COM	31428X106	38	460	SH	S	99
FEDEX CORP	OPT	31428X106	25863	309700	SH	CALL S	8
FEDEX CORP	OPT	31428X106	61188	732700	SH	PUT S	8
FEI CO	COM	30241L109	145	3543	SH	S	8
FEI CO	COM	30241L109	0	3	SH	S	44
FEI CO	OPT	30241L109	41	1000	SH	CALL S	8
FEI CO	OPT	30241L109	151	3700	SH	PUT S	8
FEIHE INTL INC	COM	31429Y103	40	15384	SH	D	31
FELCOR LODGING TR INC	COM	31430F101	601	196993	SH	D	31
FELCOR LODGING TR INC	CONV	31430F200	11	500	SH	S	8
FELCOR LODGING TR INC	TRUS	31430F101	0	8	SH	S	44
FEMALE HEALTH CO	COM	314462102	3	576	SH	S	8
FEMALE HEALTH CO	COM	314462102	0	1	SH	S	44
FERRO CORP	COM	315405100	111	22808	SH	S	8
FERRO CORP	COM	315405100	1	236	SH	S	44
FERRO CORP	OPT	315405100	87	17800	SH	CALL S	8
FERRO CORP	OPT	315405100	57	11700	SH	PUT S	8
FIBRIA CELULOSE S A	ADR	31573A109	1076	138486	SH	S	8
FIBRIA CELULOSE S A	ADR	31573A109	2022	260275	SH	S	44
FIBRIA CELULOSE S A	COM	31573A109	2123	273238	SH	D	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	147	9208	SH	S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	734	46064	SH	S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	489	30700	SH	CALL S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	349	21900	SH	PUT S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	139	5200	SH	S	1



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FIDELITY NATL INFORMATION SV	COM	31620M106	3424	128756	SH	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	84	3176	SH	S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	3609	135725	SH	S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	574	21600	SH	CALL S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	17964	675600	SH	PUT S	1
FIDELITY NATL INFORMATION SV	OPT	31620M106	925	34800	SH	PUT S	8
FIDUS INVT CORP	COM	316500107	2	165	SH	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	79	8219	SH	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	0	5	SH	S	44
FIFTH THIRD BANCORP	COM	316773100	825	64870	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	749	58860	SH	S	8
FIFTH THIRD BANCORP	COM	316773100	6459	507757	SH	S	44
FIFTH THIRD BANCORP	OPT	316773100	3038	238900	SH	CALL S	8
FIFTH THIRD BANCORP	OPT	316773100	1874	147300	SH	PUT S	8
FINANCIAL ENGINES INC	COM	317485100	128	5729	SH	S	8
FINANCIAL ENGINES INC	COM	317485100	0	3	SH	S	44
FINANCIAL INSTNS INC	COM	317585404	0	1	SH	S	44
FINISAR CORP	COM	31787A507	522	31170	SH	S	1
FINISAR CORP	COM	31787A507	1296	77372	SH	S	8
FINISAR CORP	COM	31787A507	31	1866	SH	S	9
FINISAR CORP	COM	31787A507	429	25638	SH	S	44
FINISAR CORP	OPT	31787A507	2321	138600	SH	CALL S	8
FINISAR CORP	OPT	31787A507	2492	148800	SH	PUT S	8
FINISAR CORP	OPT	31787A507	23	1400	SH	PUT S	44
FINISH LINE INC	COM	317923100	2247	116515	SH	D	31
FINISH LINE INC	COM	317923100	49	2549	SH	S	1
FINISH LINE INC	COM	317923100	470	24335	SH	S	8
FINISH LINE INC	COM	317923100	255	13203	SH	S	44
FINISH LINE INC	OPT	317923100	37	1900	SH	CALL S	8
FINISH LINE INC	OPT	317923100	75	3900	SH	PUT S	8
FIRST AMERN FINL CORP	COM	31847R102	1504	118677	SH	D	31
FIRST AMERN FINL CORP	COM	31847R102	12	916	SH	S	44
FIRST BANCORP INC ME	COM	31866P102	6	375	SH	S	8
FIRST BANCORP INC ME	COM	31866P102	0	1	SH	S	44
FIRST BANCORP N C	COM	318910106	5	471	SH	S	8
FIRST BANCORP N C	COM	318910106	0	1	SH	S	44
FIRST BUSEY CORP	COM	319383105	36	7245	SH	S	8
FIRST BUSEY CORP	COM	319383105	0	5	SH	S	44
FIRST CALIFORNIA FINANCIAL G	COM	319395109	1	400	SH	S	8
FIRST CASH FINL SVCS INC	COM	31942D107	1219	34730	SH	D	31
FIRST CASH FINL SVCS INC	COM	31942D107	0	2	SH	S	44
FIRST CMNTY BANCSHARES INC N	COM	31983A103	43	3476	SH	S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	1	SH	S	44
FIRST COMWLTH FINL CORP PA	COM	319829107	162	30889	SH	D	31
FIRST COMWLTH FINL CORP PA	COM	319829107	22	4177	SH	S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	0	7	SH	S	44
FIRST CONN BANCORP INC MD	COM	319850103	16	1211	SH	S	8
FIRST CONN BANCORP INC MD	COM	319850103	0	1	SH	S	44
FIRST CTZNS BANCSHARES INC N	COM	31946M103	52	300	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	27	156	SH	S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	9	596	SH	S	8
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	S	44
FIRST FINL BANCORP OH	COM	320209109	43	2595	SH	S	8
FIRST FINL BANCORP OH	COM	320209109	0	4	SH	S	44
FIRST FINL BANCORP OH	OPT	320209109	33	2000	SH	CALL S	8
FIRST FINL BANKSHARES	COM	32020R109	75	2255	SH	S	8
FIRST FINL BANKSHARES	COM	32020R109	0	2	SH	S	44
FIRST FINL CORP IND	COM	320218100	13	395	SH	S	8
FIRST FINL CORP IND	COM	320218100	0	1	SH	S	44
FIRST FINL HLDGS INC	COM	320239106	23	2613	SH	S	8
FIRST FINL HLDGS INC	COM	320239106	0	1	SH	S	44
FIRST HORIZON NATL CORP	COM	320517105	551	68833	SH	D	31

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FIRST HORIZON NATL CORP	COM	320517105	743	92898	SH	S	1
FIRST HORIZON NATL CORP	COM	320517105	158	19790	SH	S	8
FIRST HORIZON NATL CORP	COM	320517105	0	5	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	1643	205429	SH	S	44
FIRST HORIZON NATL CORP	OPT	320517105	145	18100	SH	CALL S	8
FIRST HORIZON NATL CORP	OPT	320517105	300	37500	SH	PUT S	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1507	147287	SH	D	31
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	397	38822	SH	S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	25	2487	SH	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	4	350	SH	S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	34	2601	SH	S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	0	1	SH	S	44
FIRST LONG IS CORP	COM	320734106	6	235	SH	S	8
FIRST LONG IS CORP	COM	320734106	0	1	SH	S	44
FIRST MAJESTIC SILVER CORP	COM	32076V103	2	100	SH	S	8
FIRST MARBLEHEAD CORP	COM	320771108	44	37225	SH	D	31
FIRST MARBLEHEAD CORP	COM	320771108	2	1714	SH	S	8
FIRST MARBLEHEAD CORP	COM	320771108	0	4	SH	S	44
FIRST MERCHANTS CORP	COM	320817109	20	2395	SH	S	8
FIRST MERCHANTS CORP	COM	320817109	0	2	SH	S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	1267	125042	SH	D	31
FIRST MIDWEST BANCORP DEL	COM	320867104	17	1654	SH	S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	0	5	SH	S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	9541	1105567	SH	D	31
FIRST NIAGARA FINL GP INC	COM	33582V108	379	43924	SH	S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH	S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	104	11996	SH	S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	13	1500	SH	CALL S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	120	13900	SH	PUT S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	3	314	SH	S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	0	1	SH	S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	4	283	SH	S	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	0	3	SH	S	44
FIRST REP BK SAN FRAN CALI N	COM	33616C100	43	1425	SH	S	8
FIRST REP BK SAN FRAN CALI N	COM	33616C100	42	1372	SH	S	44
FIRST SOLAR INC	COM	336433107	15466	458119	SH	S	8
FIRST SOLAR INC	COM	336433107	419	12406	SH	S	9
FIRST SOLAR INC	COM	336433107	3781	111992	SH	S	44
FIRST SOLAR INC	COM	336433107	1519	45000	SH	S	58
FIRST SOLAR INC	OPT	336433107	18223	539800	SH	CALL S	8
FIRST SOLAR INC	OPT	336433107	28403	841300	SH	PUT S	8
FIRST SOLAR INC	OPT	336433107	1975	58500	SH	PUT S	44
FIRST TR ABERDEEN GBL OPP F	FUND	337319107	6	391	SH	S	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	61	4000	SH	S	8
FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	20	670	SH	S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	3	100	SH	PUT S	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	88	4818	SH	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	222	12200	SH	CALL S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	107	5900	SH	PUT S	8
FIRST TR SR FLG RTE INCM FD	FUND	33733U108	1	48	SH	S	8
FIRST TR STRATEGIC HIGH INC	FUND	337353304	1	60	SH	S	8
FIRST UTD CORP	COM	33741H107	0	100	SH	S	8
FIRSTENERGY CORP	COM	337932107	25608	578049	SH	D	31
FIRSTENERGY CORP	COM	337932107	431	9706	SH	S	1
FIRSTENERGY CORP	COM	337932107	3505	79119	SH	S	8
FIRSTENERGY CORP	COM	337932107	355	8017	SH	S	9
FIRSTENERGY CORP	COM	337932107	243	5488	SH	S	39
FIRSTENERGY CORP	COM	337932107	10151	229138	SH	S	44
FIRSTENERGY CORP	OPT	337932107	3496	78900	SH	CALL S	8
FIRSTENERGY CORP	OPT	337932107	53	1200	SH	CALL S	44
FIRSTENERGY CORP	OPT	337932107	2321	52400	SH	PUT S	8
FIRSTENERGY CORP	OPT	337932107	13	300	SH	PUT S	44

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FIRSTMERIT CORP	COM	337915102	640	42270	SH	S	1
FIRSTMERIT CORP	COM	337915102	35	2286	SH	S	44
FIRSTSERVICE CORP	COM	33761N109	455	17200	SH	D	31
FISERV INC	COM	337738108	147	2500	SH	S	1
FISERV INC	COM	337738108	865	14727	SH	S	8
FISERV INC	COM	337738108	0	1	SH	S	9
FISERV INC	COM	337738108	6583	112073	SH	S	44
FISERV INC	OPT	337738108	576	9800	SH	CALL S	8
FISERV INC	OPT	337738108	317	5400	SH	PUT S	8
FISHER COMMUNICATIONS INC	COM	337756209	77	2680	SH	D	31
FISHER COMMUNICATIONS INC	COM	337756209	19	673	SH	S	8
FISHER COMMUNICATIONS INC	COM	337756209	0	1	SH	S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	203	67760	SH	D	31
FIVE STAR QUALITY CARE INC	COM	33832D106	2	761	SH	S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	0	3	SH	S	44
FLAGSTAR BANCORP INC	COM	337930507	72	141833	SH	D	31
FLAGSTAR BANCORP INC	COM	337930507	3	6079	SH	S	8
FLAGSTAR BANCORP INC	COM	337930507	0	13	SH	S	44
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	34	4051	SH	S	8
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	4	SH	S	44
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	1	51	SH	S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH	S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	78	14900	SH	CALL S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	65	12400	SH	PUT S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	495	16556	SH	D	31
FLEETCOR TECHNOLOGIES INC	COM	339041105	66	2200	SH	S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	11	369	SH	S	44
FLEXSTEEL INDS INC	COM	339382103	1	100	SH	S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1261	222938	SH	S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	0	9	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	1517	268052	SH	S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	196	34700	SH	CALL S	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	1423	251400	SH	PUT S	8
FLIR SYS INC	COM	302445101	150	6000	SH	S	1
FLIR SYS INC	COM	302445101	846	33759	SH	S	8
FLIR SYS INC	COM	302445101	0	4	SH	S	9
FLIR SYS INC	COM	302445101	2221	88590	SH	S	44
FLIR SYS INC	OPT	302445101	1296	51700	SH	CALL S	8
FLIR SYS INC	OPT	302445101	53	2100	SH	CALL S	44
FLIR SYS INC	OPT	302445101	316	12600	SH	PUT S	8
FLOTEK INDS INC DEL	COM	343389102	306	30682	SH	S	8
FLOTEK INDS INC DEL	COM	343389102	0	3	SH	S	44
FLOTEK INDS INC DEL	OPT	343389102	120	12000	SH	CALL S	8
FLOTEK INDS INC DEL	OPT	343389102	160	16100	SH	PUT S	8
FLOW INTL CORP	COM	343468104	194	55447	SH	D	31
FLOW INTL CORP	COM	343468104	43	12174	SH	S	8
FLOW INTL CORP	COM	343468104	0	3	SH	S	44
FLOWERS FOODS INC	COM	343498101	293	15422	SH	D	31
FLOWERS FOODS INC	COM	343498101	48	2553	SH	N	10
FLOWERS FOODS INC	COM	343498101	317	16700	SH	S	1
FLOWERS FOODS INC	COM	343498101	33	1760	SH	S	8
FLOWERS FOODS INC	COM	343498101	106	5576	SH	S	44
FLOWERS FOODS INC	OPT	343498101	41	2150	SH	CALL S	8
FLOWERS FOODS INC	OPT	343498101	91	4800	SH	PUT S	8
FLOWSERVE CORP	COM	34354P105	2348	23640	SH	S	1
FLOWSERVE CORP	COM	34354P105	1738	17510	SH	S	8
FLOWSERVE CORP	COM	34354P105	9	94	SH	S	9
FLOWSERVE CORP	COM	34354P105	3061	30817	SH	S	44
FLOWSERVE CORP	OPT	34354P105	3943	39700	SH	CALL S	8
FLOWSERVE CORP	OPT	34354P105	50	500	SH	CALL S	44
FLOWSERVE CORP	OPT	34354P105	6625	66700	SH	PUT S	8
FLOWSERVE CORP	OPT	34354P105	20	200	SH	PUT S	44

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FLUIDIGM CORP DEL	COM	34385P108	31	2325	SH	S	8
FLUOR CORP NEW	COM	343412102	27594	549144	SH	D	31
FLUOR CORP NEW	COM	343412102	10509	209131	SH	S	8
FLUOR CORP NEW	COM	343412102	6	126	SH	S	9
FLUOR CORP NEW	COM	343412102	21794	433708	SH	S	44
FLUOR CORP NEW	OPT	343412102	16231	323000	SH	CALL S	8
FLUOR CORP NEW	OPT	343412102	30	600	SH	CALL S	44
FLUOR CORP NEW	OPT	343412102	15472	307900	SH	PUT S	8
FLUSHING FINL CORP	COM	343873105	60	4712	SH	S	8
FLUSHING FINL CORP	COM	343873105	0	2	SH	S	44
FLY LEASING LTD	ADR	34407D109	2	148	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	26	500	SH	S	1
FMC TECHNOLOGIES INC	COM	30249U101	72	1379	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	0	1	SH	S	9
FMC TECHNOLOGIES INC	COM	30249U101	6715	128565	SH	S	44
FMC TECHNOLOGIES INC	OPT	30249U101	919	17600	SH	CALL S	8
FMC TECHNOLOGIES INC	OPT	30249U101	867	16600	SH	PUT S	8
FNB CORP PA	COM	302520101	16	1409	SH	S	44
FOCUS MEDIA HLDG LTD	ADR	34415V109	2798	143585	SH	S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	160	8210	SH	S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	5782	296700	SH	CALL S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	12945	664200	SH	PUT S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	119	6100	SH	PUT S	44
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3110	44612	SH	S	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	460	6600	SH	CALL S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	397	5700	SH	PUT S	8
FOOT LOCKER INC	COM	344849104	4255	178473	SH	D	31
FOOT LOCKER INC	COM	344849104	4	150	SH	N	10
FOOT LOCKER INC	COM	344849104	362	15195	SH	S	8
FOOT LOCKER INC	COM	344849104	131	5500	SH	S	44
FOOT LOCKER INC	OPT	344849104	880	36900	SH	CALL S	8
FOOT LOCKER INC	OPT	344849104	1366	57300	SH	PUT S	8
FORD MTR CO DEL	BOND	345370CF5	354	250000	PRN	S	8
FORD MTR CO DEL	BOND	345370CN8	508	354000	PRN	S	8
FORD MTR CO DEL	COM	345370860	23246	2160385	SH	D	31
FORD MTR CO DEL	COM	345370860	8	707	SH	N	10
FORD MTR CO DEL	COM	345370860	121	11200	SH	S	1
FORD MTR CO DEL	COM	345370860	12284	1141652	SH	S	8
FORD MTR CO DEL	COM	345370860	167	15485	SH	S	9
FORD MTR CO DEL	COM	345370860	533	49566	SH	S	39
FORD MTR CO DEL	COM	345370860	31708	2946847	SH	S	44
FORD MTR CO DEL	COM	345370860	7	654	SH	S	99
FORD MTR CO DEL	OPT	345370860	37095	3447400	SH	CALL S	8
FORD MTR CO DEL	OPT	345370860	9146	850000	SH	PUT S	1
FORD MTR CO DEL	OPT	345370860	15641	1453600	SH	PUT S	8
FORD MTR CO DEL	OPT	345370860	6686	621400	SH	PUT S	44
FORD MTR CO DEL	WARR	345370134	37878	15782305	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	3471	293667	SH	D	31
FOREST CITY ENTERPRISES INC	COM	345550107	149	12599	SH	S	1
FOREST CITY ENTERPRISES INC	COM	345550107	11418	965971	SH	S	44
FOREST LABS INC	COM	345838106	15515	512717	SH	D	31
FOREST LABS INC	COM	345838106	515	17005	SH	S	1
FOREST LABS INC	COM	345838106	4803	158729	SH	S	8
FOREST LABS INC	COM	345838106	2	76	SH	S	9
FOREST LABS INC	COM	345838106	114	3754	SH	S	39
FOREST LABS INC	COM	345838106	6827	225627	SH	S	44
FOREST LABS INC	OPT	345838106	13290	439200	SH	CALL S	8
FOREST LABS INC	OPT	345838106	3	100	SH	CALL S	44
FOREST LABS INC	OPT	345838106	3695	122100	SH	PUT S	8
FOREST OIL CORP	COM	346091705	2098	154858	SH	S	8
FOREST OIL CORP	COM	346091705	1059	78125	SH	S	9
FOREST OIL CORP	COM	346091705	77	5704	SH	S	44

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FOREST OIL CORP	OPT	346091705	2579	190300	SH	CALL	S	8
FOREST OIL CORP	OPT	346091705	3733	275500	SH	PUT	S	8
FORESTAR GROUP INC	COM	346233109	68	4450	SH		S	8
FORESTAR GROUP INC	COM	346233109	0	2	SH		S	44
FORESTAR GROUP INC	OPT	346233109	45	3000	SH	CALL	S	8
FORESTAR GROUP INC	OPT	346233109	47	3100	SH	PUT	S	8
FORMFACTOR INC	COM	346375108	888	175552	SH		D	31
FORMFACTOR INC	COM	346375108	484	95580	SH		S	8
FORMFACTOR INC	COM	346375108	0	3	SH		S	44
FORMFACTOR INC	OPT	346375108	24	4700	SH	CALL	S	8
FORMFACTOR INC	OPT	346375108	411	81300	SH	PUT	S	8
FORRESTER RESH INC	COM	346563109	11	337	SH		D	31
FORRESTER RESH INC	COM	346563109	27	793	SH		S	8
FORRESTER RESH INC	COM	346563109	0	1	SH		S	44
FORTEGRA FINL CORP	COM	34954W104	1	179	SH		S	8
FORTINET INC	COM	34959E109	5123	234874	SH		D	31
FORTINET INC	COM	34959E109	804	36871	SH		S	8
FORTINET INC	COM	34959E109	97	4446	SH		S	44
FORTINET INC	OPT	34959E109	5021	230200	SH	CALL	S	8
FORTINET INC	OPT	34959E109	103	4700	SH	CALL	S	44
FORTINET INC	OPT	34959E109	3383	155100	SH	PUT	S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	13	3700	SH		S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	132	39100	SH	CALL	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	138	40700	SH	PUT	S	8
FORTUNA SILVER MINES INC	COM	349915108	454	82700	SH		D	31
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	108	6320	SH		S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1	82	SH		S	9
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	80	4705	SH		S	44
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	60	3500	SH		S	57
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	432	25400	SH	CALL	S	8
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	232	13600	SH	PUT	S	8
FORWARD AIR CORP	COM	349853101	58	1811	SH		S	8
FORWARD AIR CORP	COM	349853101	0	2	SH		S	44
FORWARD AIR CORP	OPT	349853101	45	1400	SH	CALL	S	8
FOSSIL INC	COM	349882100	19768	249089	SH		D	31
FOSSIL INC	COM	349882100	23	288	SH		S	8
FOSSIL INC	COM	349882100	1814	22856	SH		S	44
FOSSIL INC	OPT	349882100	3230	40700	SH	CALL	S	8
FOSSIL INC	OPT	349882100	3016	38000	SH	PUT	S	8
FOSTER L B CO	COM	350060109	325	11500	SH		D	31
FOSTER L B CO	COM	350060109	133	4689	SH		S	8
FOSTER L B CO	COM	350060109	0	1	SH		S	44
FOSTER L B CO	OPT	350060109	65	2300	SH	CALL	S	8
FOSTER L B CO	OPT	350060109	8	300	SH	PUT	S	8
FOSTER WHEELER AG	COM	H27178104	6985	364938	SH		D	31
FOSTER WHEELER AG	COM	H27178104	5799	302984	SH		S	8
FOSTER WHEELER AG	COM	H27178104	403	21052	SH		S	44
FOSTER WHEELER AG	OPT	H27178104	2329	121700	SH	CALL	S	8
FOSTER WHEELER AG	OPT	H27178104	9280	484800	SH	PUT	S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	5	435	SH		S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	0	1	SH		S	44
FRANCE TELECOM	ADR	35177Q105	39	2500	SH		S	8
FRANDESCAS HLDGS CORP	COM	351793104	0	14	SH		S	8
FRANDESCAS HLDGS CORP	COM	351793104	0	1	SH		S	44
FRANCO NEVADA CORP	COM	351858105	9	246	SH		S	9
FRANKLIN COVEY CO	COM	353469109	4	417	SH		S	8
FRANKLIN COVEY CO	COM	353469109	0	1	SH		S	44
FRANKLIN ELEC INC	COM	353514102	248	5702	SH		D	31
FRANKLIN ELEC INC	COM	353514102	0	2	SH		S	44
FRANKLIN FINL CORP VA	COM	35353C102	5	431	SH		S	8
FRANKLIN FINL CORP VA	COM	35353C102	0	1	SH		S	44
FRANKLIN RES INC	COM	354613101	34687	361094	SH		D	31

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FRANKLIN RES INC	COM	354613101	3919	40800	SH	S	1
FRANKLIN RES INC	COM	354613101	6481	67465	SH	S	8
FRANKLIN RES INC	COM	354613101	0	3	SH	S	9
FRANKLIN RES INC	COM	354613101	209	2174	SH	S	39
FRANKLIN RES INC	COM	354613101	7903	82268	SH	S	44
FRANKLIN RES INC	COM	354613101	182514	1900000	SH	S	59
FRANKLIN RES INC	OPT	354613101	14794	154000	SH	CALL S	8
FRANKLIN RES INC	OPT	354613101	15206	158300	SH	PUT S	8
FRANKLIN STREET PPTYS CORP	COM	35471R106	1059	106400	SH	D	31
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	17	1705	SH	S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	72	7220	SH	S	44
FREDS INC	COM	356108100	334	22912	SH	S	8
FREDS INC	COM	356108100	3	202	SH	S	44
FREDS INC	OPT	356108100	73	5000	SH	CALL S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	197	5355	SH	D	60
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH	N	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4167	113255	SH	S	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	18987	516105	SH	S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	255	6918	SH	S	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	214	5815	SH	S	12
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	60	1638	SH	S	20
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	454	12346	SH	S	39
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	34294	932152	SH	S	44
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	44557	1211100	SH	CALL S	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	29940	813800	SH	CALL S	44
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	49832	1354500	SH	PUT S	8
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	213	16872	SH	S	8
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	12	978	SH	S	44
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	940	74300	SH	CALL S	8
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	2365	186900	SH	PUT S	8
FREIGHTCAR AMER INC	COM	357023100	595	28399	SH	D	31
FREIGHTCAR AMER INC	COM	357023100	25	1177	SH	S	8
FREIGHTCAR AMER INC	COM	357023100	0	1	SH	S	44
FREIGHTCAR AMER INC	OPT	357023100	63	3000	SH	CALL S	8
FREIGHTCAR AMER INC	OPT	357023100	67	3200	SH	PUT S	8
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	351	5163	SH	S	9
FRESENIUS MED CARE AG&CO KGA	COM	358029106	770	11324	SH	D	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	489	19542	SH	D	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	625	24972	SH	S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	31	1233	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	165	SH	S	44
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	78	3100	SH	CALL S	8
FRESH MKT INC	COM	35804H106	526	13180	SH	S	8
FRESH MKT INC	COM	35804H106	8	202	SH	S	44
FRIEDMAN INDS INC	COM	358435105	35	3300	SH	D	31
FRIENDFINDER NETWORKS INC	COM	358453306	0	181	SH	S	8
FRIENDFINDER NETWORKS INC	COM	358453306	0	42	SH	S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18753	3641431	SH	D	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	103	20000	SH	D	60
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	271	52548	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	72	13937	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3395	659142	SH	S	44
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	411	79740	SH	CALL S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1185	230056	SH	PUT S	8
FRONTLINE LTD	COM	G3682E127	414	96475	SH	S	8
FRONTLINE LTD	COM	G3682E127	90	21004	SH	S	9
FRONTLINE LTD	COM	G3682E127	13	3093	SH	S	44
FRONTLINE LTD	OPT	G3682E127	602	140400	SH	CALL S	8
FRONTLINE LTD	OPT	G3682E127	1023	238500	SH	PUT S	8
FRONTLINE LTD	OPT	G3682E127	107	25000	SH	PUT S	9
FSI INTL INC	COM	302633102	13	3585	SH	S	8

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FSI INTL INC	COM	302633102	0	3	SH	S	44
FTI CONSULTING INC	COM	302941109	64	1511	SH	S	8
FTI CONSULTING INC	COM	302941109	22	526	SH	S	44
FTI CONSULTING INC	OPT	302941109	3529	83200	SH	CALL S	8
FTI CONSULTING INC	OPT	302941109	12492	294500	SH	PUT S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	496	30117	SH	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	1	87	SH	S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	282	17100	SH	CALL S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	514	31200	SH	PUT S	8
FUEL TECH INC	COM	359523107	0	46	SH	D	31
FUEL TECH INC	COM	359523107	4	596	SH	N	10
FUEL TECH INC	COM	359523107	37	5728	SH	S	8
FUEL TECH INC	COM	359523107	7	1082	SH	S	9
FUEL TECH INC	COM	359523107	0	1	SH	S	44
FUEL TECH INC	OPT	359523107	55	8300	SH	CALL S	8
FUEL TECH INC	OPT	359523107	47	7100	SH	PUT S	8
FUELCELL ENERGY INC	COM	35952H106	6	7404	SH	D	31
FUELCELL ENERGY INC	COM	35952H106	3	3865	SH	S	8
FUELCELL ENERGY INC	COM	35952H106	0	8	SH	S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	S	99
FULL CIRCLE CAP CORP	COM	359671104	2	300	SH	S	8
FULLER H B CO	COM	359694106	29	1263	SH	S	8
FULLER H B CO	COM	359694106	0	3	SH	S	44
FULTON FINL CORP PA	COM	360271100	1231	125534	SH	D	31
FULTON FINL CORP PA	COM	360271100	40	4047	SH	S	8
FULTON FINL CORP PA	COM	360271100	69	7008	SH	S	44
FULTON FINL CORP PA	OPT	360271100	46	4700	SH	CALL S	8
FULTON FINL CORP PA	OPT	360271100	76	7700	SH	PUT S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	133	7961	SH	D	31
FURIEX PHARMACEUTICALS INC	COM	36106P101	45	2714	SH	S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	1	SH	S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	S	99
FURMANITE CORPORATION	COM	361086101	15	2246	SH	S	8
FURMANITE CORPORATION	COM	361086101	0	2	SH	S	44
FURNITURE BRANDS INTL INC	COM	360921100	195	158306	SH	D	31
FURNITURE BRANDS INTL INC	COM	360921100	13	10251	SH	S	8
FURNITURE BRANDS INTL INC	COM	360921100	0	3	SH	S	44
FURNITURE BRANDS INTL INC	OPT	360921100	0	300	SH	CALL S	8
FURNITURE BRANDS INTL INC	OPT	360921100	13	10600	SH	PUT S	8
FUSHI COPPERWELD INC	COM	36113E107	877	116568	SH	D	31
FUSION-IO INC	COM	36112J107	1761	72765	SH	S	8
FUSION-IO INC	COM	36112J107	32	1340	SH	S	44
FUSION-IO INC	OPT	36112J107	564	23300	SH	CALL S	8
FUSION-IO INC	OPT	36112J107	2832	117000	SH	PUT S	8
FUTUREFUEL CORPORATION	COM	36116M106	7	578	SH	S	8
FUTUREFUEL CORPORATION	COM	36116M106	0	1	SH	S	44
FX ENERGY INC	COM	302695101	396	82522	SH	D	31
FX ENERGY INC	COM	302695101	461	95947	SH	S	8
FX ENERGY INC	COM	302695101	0	4	SH	S	44
FX ENERGY INC	OPT	302695101	44	9200	SH	CALL S	8
FX ENERGY INC	OPT	302695101	329	68500	SH	PUT S	8
FXCM INC	COM	302693106	351	36030	SH	S	1
FXCM INC	COM	302693106	35	3598	SH	S	8
FXCM INC	COM	302693106	0	1	SH	S	44
G & K SVCS INC	COM	361268105	380	13046	SH	D	31
G & K SVCS INC	COM	361268105	54	1841	SH	S	8
G & K SVCS INC	COM	361268105	0	1	SH	S	44
GABELLI CONV & INCOME SECS F	FUND	36240B109	1	187	SH	S	8
GABELLI GLOBAL MULTIMEDIA TR	FUND	36239Q109	0	3	SH	S	8
GAFISA S A	ADR	362607301	195	42328	SH	S	8
GAFISA S A	ADR	362607301	139	30324	SH	S	9
GAFISA S A	OPT	362607301	63	13600	SH	PUT S	8

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GAIAM INC	COM	36268Q103	24	7485	SH	D	31
GAIN CAP HLDGS INC	COM	36268W100	84	12603	SH	D	31
GAIN CAP HLDGS INC	COM	36268W100	14	2105	SH	S	8
GALENA BIOPHARMA	COM	363256108	21	45201	SH	D	31
GALENA BIOPHARMA	OPT	363256108	59	126600	SH	CALL S	8
GALLAGHER ARTHUR J & CO	COM	363576109	28	834	SH	S	8
GALLAGHER ARTHUR J & CO	COM	363576109	0	2	SH	S	9
GALLAGHER ARTHUR J & CO	COM	363576109	149	4451	SH	S	44
GALLAGHER ARTHUR J & CO	OPT	363576109	535	16000	SH	CALL S	8
GAMCO INVESTORS INC	COM	361438104	3	62	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	1260	52200	SH	S	1
GAMESTOP CORP NEW	COM	36467W109	1180	48890	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	1955	81038	SH	S	44
GAMESTOP CORP NEW	OPT	36467W109	18858	781500	SH	CALL S	8
GAMESTOP CORP NEW	OPT	36467W109	6204	257100	SH	PUT S	8
GANNETT INC	COM	364730101	345	25796	SH	N	10
GANNETT INC	COM	364730101	345	25796	SH	O	10
GANNETT INC	COM	364730101	331	24780	SH	S	8
GANNETT INC	COM	364730101	76	5700	SH	S	9
GANNETT INC	COM	364730101	1248	93363	SH	S	44
GANNETT INC	OPT	364730101	3865	289100	SH	CALL S	8
GANNETT INC	OPT	364730101	3542	264900	SH	PUT S	8
GAP INC DEL	COM	364760108	4060	218897	SH	S	8
GAP INC DEL	COM	364760108	0	1	SH	S	9
GAP INC DEL	COM	364760108	106	5709	SH	S	39
GAP INC DEL	COM	364760108	7275	392192	SH	S	44
GAP INC DEL	OPT	364760108	9021	486300	SH	CALL S	8
GAP INC DEL	OPT	364760108	5938	320100	SH	PUT S	8
GARDNER DENVER INC	COM	365558105	2725	35368	SH	D	31
GARDNER DENVER INC	COM	365558105	8	99	SH	S	8
GARDNER DENVER INC	COM	365558105	150	1945	SH	S	44
GARDNER DENVER INC	OPT	365558105	701	9100	SH	CALL S	8
GARDNER DENVER INC	OPT	365558105	786	10200	SH	PUT S	8
GARMIN LTD	COM	H2906T109	731	18348	SH	S	8
GARMIN LTD	COM	H2906T109	84	2120	SH	S	9
GARMIN LTD	COM	H2906T109	4519	113510	SH	S	44
GARMIN LTD	OPT	H2906T109	10561	265300	SH	CALL S	8
GARMIN LTD	OPT	H2906T109	7229	181600	SH	PUT S	8
GARTNER INC	COM	366651107	4529	130242	SH	D	31
GARTNER INC	COM	366651107	5	130	SH	S	8
GARTNER INC	COM	366651107	136	3903	SH	S	44
GAS NAT INC	COM	367204104	26	2300	SH	D	31
GASTAR EXPL LTD	COM	367299203	15	4578	SH	S	8
GASTAR EXPL LTD	COM	367299203	0	4	SH	S	44
GATX CORP	COM	361448103	344	7871	SH	D	31
GATX CORP	COM	361448103	1048	24000	SH	S	8
GATX CORP	COM	361448103	76	1747	SH	S	44
GATX CORP	OPT	361448103	223	5100	SH	CALL S	8
GATX CORP	OPT	361448103	262	6000	SH	PUT S	8
GAYLORD ENTMT CO NEW	COM	367905106	13	528	SH	S	8
GAYLORD ENTMT CO NEW	COM	367905106	10505	435177	SH	S	44
GAZIT GLOBE LTD	COM	M4793C102	1034	109456	SH	S	9
GEEKNET INC	COM	36846Q203	2	137	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	207	30745	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3	463	SH	S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	714	105600	SH	CALL S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1201	177600	SH	PUT S	8
GENCORP INC	COM	368682100	63	11920	SH	S	8
GENCORP INC	COM	368682100	0	4	SH	S	44
GENCORP INC	OPT	368682100	74	14000	SH	CALL S	8
GENCORP INC	OPT	368682100	71	13300	SH	PUT S	8
GENERAC HLDGS INC	COM	368736104	13	463	SH	S	8



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GENERAC HLDGS INC	COM	368736104	0	2	SH	S	44
GENERAL CABLE CORP DEL NEW	COM	369300108	1137	45442	SH	D	31
GENERAL CABLE CORP DEL NEW	COM	369300108	922	36862	SH	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	2	87	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	1633	65286	SH	S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	1856	74200	SH	CALL S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	2011	80400	SH	PUT S	8
GENERAL COMMUNICATION INC	COM	369385109	66	6738	SH	S	8
GENERAL COMMUNICATION INC	COM	369385109	51	5244	SH	S	44
GENERAL DYNAMICS CORP	COM	369550108	127	1900	SH	S	1
GENERAL DYNAMICS CORP	COM	369550108	21355	321564	SH	S	8
GENERAL DYNAMICS CORP	COM	369550108	276	4157	SH	S	39
GENERAL DYNAMICS CORP	COM	369550108	12112	182389	SH	S	44
GENERAL DYNAMICS CORP	OPT	369550108	16755	252300	SH	CALL S	8
GENERAL DYNAMICS CORP	OPT	369550108	33	500	SH	CALL S	44
GENERAL DYNAMICS CORP	OPT	369550108	49542	746000	SH	PUT S	8
GENERAL ELECTRIC CO	COM	369604103	2047	114325	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	335	18713	SH	N	10
GENERAL ELECTRIC CO	COM	369604103	36	2000	SH	O	10
GENERAL ELECTRIC CO	COM	369604103	20210	1128471	SH	S	1
GENERAL ELECTRIC CO	COM	369604103	37969	2120047	SH	S	8
GENERAL ELECTRIC CO	COM	369604103	5877	328135	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	1379	76994	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	494	27574	SH	S	20
GENERAL ELECTRIC CO	COM	369604103	2419	135073	SH	S	39
GENERAL ELECTRIC CO	COM	369604103	537	30000	SH	S	42
GENERAL ELECTRIC CO	COM	369604103	115099	6426497	SH	S	44
GENERAL ELECTRIC CO	COM	369604103	5	264	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	2500	139595	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	54	3000	SH	S	66
GENERAL ELECTRIC CO	COM	369604103	459	25619	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	32138	1794400	SH	CALL S	8
GENERAL ELECTRIC CO	OPT	369604103	44933	2508800	SH	CALL S	44
GENERAL ELECTRIC CO	OPT	369604103	70429	3932400	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	1534	102100	SH	CALL S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	985	65600	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	72	4822	SH	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	87	5825	SH	S	39
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1881	125234	SH	S	44
GENERAL MLS INC	COM	370334104	19721	488011	SH	D	31
GENERAL MLS INC	COM	370334104	81	2000	SH	N	10
GENERAL MLS INC	COM	370334104	3553	87930	SH	S	1
GENERAL MLS INC	COM	370334104	3446	85282	SH	S	8
GENERAL MLS INC	COM	370334104	1564	38709	SH	S	9
GENERAL MLS INC	COM	370334104	33	820	SH	S	20
GENERAL MLS INC	COM	370334104	361	8936	SH	S	39
GENERAL MLS INC	COM	370334104	19159	474123	SH	S	44
GENERAL MLS INC	OPT	370334104	11614	287400	SH	CALL S	8
GENERAL MLS INC	OPT	370334104	5686	140700	SH	PUT S	8
GENERAL MOLY INC	COM	370373102	112	36200	SH	D	31
GENERAL MOLY INC	COM	370373102	34	11140	SH	S	8
GENERAL MOLY INC	COM	370373102	0	5	SH	S	44
GENERAL MOLY INC	OPT	370373102	6	1900	SH	CALL S	8
GENERAL MOLY INC	OPT	370373102	18	5900	SH	PUT S	8
GENERAL MTRS CO	COM	37045V100	23266	1147812	SH	D	31
GENERAL MTRS CO	COM	37045V100	10435	514786	SH	S	1
GENERAL MTRS CO	COM	37045V100	5323	262603	SH	S	8
GENERAL MTRS CO	COM	37045V100	212	10479	SH	S	39
GENERAL MTRS CO	COM	37045V100	3261	160870	SH	S	44
GENERAL MTRS CO	COM	37045V118	24804	2114582	SH	S	1
GENERAL MTRS CO	CONV	37045V209	86	2500	SH	S	8
GENERAL MTRS CO	OPT	37045V100	18966	935700	SH	CALL S	8

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GENERAL MTRS CO	OPT	37045V100	20270	1000000	SH	CALL	S	44
GENERAL MTRS CO	OPT	37045V100	11168	551000	SH	PUT	S	8
GENERAL MTRS CO	WARR	37045V126	1100	140714	SH		S	1
GENERAL STEEL HOLDINGS INC	COM	370853103	8	8129	SH		S	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	2	1900	SH	PUT	S	8
GENESCO INC	COM	371532102	541	8770	SH		S	8
GENESCO INC	COM	371532102	6	102	SH		S	44
GENESCO INC	OPT	371532102	593	9600	SH	CALL	S	8
GENESEE & WYO INC	COM	371559105	48	795	SH		S	8
GENESEE & WYO INC	COM	371559105	0	3	SH		S	44
GENESEE & WYO INC	OPT	371559105	460	7600	SH	CALL	S	8
GENESEE & WYO INC	OPT	371559105	357	5900	SH	PUT	S	8
GENESIS ENERGY L P	COM	371927104	93	3300	SH		S	44
GENIE ENERGY LTD	COM	372284208	5	670	SH		S	8
GENIE ENERGY LTD	COM	372284208	0	1	SH		S	44
GENIE ENERGY LTD	OPT	372284208	148	18700	SH	CALL	S	8
GENMARK DIAGNOSTICS INC	COM	372309104	1	300	SH		S	8
GENOMIC HEALTH INC	COM	37244C101	155	6100	SH		D	31
GENOMIC HEALTH INC	COM	37244C101	49	1927	SH		S	8
GENOMIC HEALTH INC	COM	37244C101	0	1	SH		S	44
GENON ENERGY INC	COM	37244E107	2016	772395	SH		D	31
GENON ENERGY INC	COM	37244E107	0	11	SH		N	10
GENON ENERGY INC	COM	37244E107	33495	12833220	SH		S	8
GENON ENERGY INC	COM	37244E107	0	25	SH		S	9
GENON ENERGY INC	COM	37244E107	7514	2878800	SH		S	44
GENON ENERGY INC	OPT	37244E107	120	45954	SH	CALL	S	8
GENON ENERGY INC	OPT	37244E107	303	116277	SH	PUT	S	8
GENPACT LIMITED	COM	G3922B107	2111	141203	SH		D	31
GENPACT LIMITED	COM	G3922B107	408	27300	SH		S	1
GENPACT LIMITED	COM	G3922B107	52	3504	SH		S	8
GENPACT LIMITED	COM	G3922B107	58	3858	SH		S	44
GEN-PROBE INC NEW	COM	36866T103	381	6446	SH		S	8
GEN-PROBE INC NEW	COM	36866T103	135	2284	SH		S	44
GEN-PROBE INC NEW	OPT	36866T103	325	5500	SH	CALL	S	8
GEN-PROBE INC NEW	OPT	36866T103	751	12700	SH	PUT	S	8
GENTEX CORP	COM	371901109	15	500	SH		D	31
GENTEX CORP	COM	371901109	1456	49200	SH		S	1
GENTEX CORP	COM	371901109	505	17075	SH		S	8
GENTEX CORP	COM	371901109	12468	421348	SH		S	40
GENTEX CORP	COM	371901109	160	5395	SH		S	44
GENTEX CORP	OPT	371901109	269	9100	SH	CALL	S	8
GENTEX CORP	OPT	371901109	160	5400	SH	PUT	S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	66	9827	SH		D	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	2	SH		S	44
GENUINE PARTS CO	COM	372460105	2062	33700	SH		S	1
GENUINE PARTS CO	COM	372460105	338	5524	SH		S	8
GENUINE PARTS CO	COM	372460105	5228	85422	SH		S	44
GENUINE PARTS CO	OPT	372460105	2050	33500	SH	CALL	S	8
GENUINE PARTS CO	OPT	372460105	698	11400	SH	PUT	S	8
GENVEC INC	COM	37246C307	0	57	SH		D	31
GENWORTH FINL INC	COM	37247D106	9066	1384087	SH		D	31
GENWORTH FINL INC	COM	37247D106	397	60676	SH		S	8
GENWORTH FINL INC	COM	37247D106	2491	380335	SH		S	44
GENWORTH FINL INC	OPT	37247D106	1405	214500	SH	CALL	S	8
GENWORTH FINL INC	OPT	37247D106	1284	196000	SH	PUT	S	8
GEO GROUP INC	COM	36159R103	2148	128248	SH		D	31
GEO GROUP INC	COM	36159R103	246	14682	SH		S	8
GEO GROUP INC	COM	36159R103	0	4	SH		S	44
GEOEYE INC	COM	37250W108	940	42310	SH		D	31
GEOEYE INC	COM	37250W108	980	44103	SH		S	8
GEOEYE INC	COM	37250W108	1	25	SH		S	44
GEOEYE INC	OPT	37250W108	615	27700	SH	CALL	S	8

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GEOEYE INC	OPT	37250W108	87	3900	SH	PUT	S	8
GEOKINETICS INC	COM	372910307	38	17600	SH		D	31
GEOKINETICS INC	COM	372910307	1	346	SH		S	8
GEOKINETICS INC	COM	372910307	0	1	SH		S	44
GEORESOURCES INC	COM	372476101	28	953	SH		S	8
GEORESOURCES INC	COM	372476101	0	1	SH		S	44
GEORGIA GULF CORP	COM	373200302	90	4604	SH		D	31
GEORGIA GULF CORP	COM	373200302	253	12941	SH		S	8
GEORGIA GULF CORP	COM	373200302	0	2	SH		S	44
GEORGIA GULF CORP	OPT	373200302	14	700	SH	CALL	S	8
GEORGIA GULF CORP	OPT	373200302	230	11800	SH	PUT	S	8
GERDAU S A	ADR	373737105	714	91444	SH		S	8
GERDAU S A	ADR	373737105	15444	1977455	SH		S	9
GERDAU S A	ADR	373737105	1343	171904	SH		S	44
GERDAU S A	OPT	373737105	4389	561900	SH	CALL	S	8
GERDAU S A	OPT	373737105	6756	865100	SH	PUT	S	8
GERMAN AMERN BANCORP INC	COM	373865104	13	693	SH		S	8
GERMAN AMERN BANCORP INC	COM	373865104	0	1	SH		S	44
GERON CORP	COM	374163103	520	351206	SH		D	31
GERON CORP	COM	374163103	330	222895	SH		S	8
GERON CORP	COM	374163103	0	9	SH		S	44
GERON CORP	OPT	374163103	25	16800	SH	CALL	S	8
GERON CORP	OPT	374163103	233	157400	SH	PUT	S	8
GETTY RLTY CORP NEW	COM	374297109	1172	84043	SH		D	31
GETTY RLTY CORP NEW	TRUS	374297109	0	2	SH		S	44
GEVO INC	COM	374396109	1	186	SH		S	8
GEVO INC	COM	374396109	0	35	SH		S	44
GFI GROUP INC	COM	361652209	52	12540	SH		S	1
GFI GROUP INC	COM	361652209	20	4849	SH		S	8
GFI GROUP INC	COM	361652209	0	5	SH		S	44
GFI GROUP INC	OPT	361652209	4	1000	SH	PUT	S	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	52	12709	SH		S	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	25	6246	SH		S	44
GIANT INTERACTIVE GROUP INC	OPT	374511103	294	72000	SH	CALL	S	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	2	500	SH	PUT	S	8
GIBRALTAR INDS INC	COM	374689107	76	5447	SH		S	8
GIBRALTAR INDS INC	COM	374689107	0	2	SH		S	44
GIGAMEDIA LTD	COM	Y2711Y104	8	9585	SH		D	31
GIGAMEDIA LTD	COM	Y2711Y104	35	41878	SH		S	8
GIGAMEDIA LTD	OPT	Y2711Y104	6	7600	SH	CALL	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	6	7000	SH	PUT	S	8
G-III APPAREL GROUP LTD	COM	36237H101	31	1259	SH		S	8
G-III APPAREL GROUP LTD	COM	36237H101	0	1	SH		S	44
GILAT SATELLITE NETWORKS LTD	COM	M51474118	24	6100	SH		D	31
GILAT SATELLITE NETWORKS LTD	COM	M51474118	75	18995	SH		S	9
GILDAN ACTIVEWEAR INC	COM	375916103	434	23071	SH		D	31
GILDAN ACTIVEWEAR INC	COM	375916103	6	295	SH		S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	77	4100	SH	CALL	S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	128	6800	SH	PUT	S	8
GILEAD SCIENCES INC	BOND	375558AN3	20	18000	PRN		S	8
GILEAD SCIENCES INC	BOND	375558AP8	2278	2000000	PRN		S	8
GILEAD SCIENCES INC	COM	375558103	98	2400	SH		D	60
GILEAD SCIENCES INC	COM	375558103	357	8700	SH		S	1
GILEAD SCIENCES INC	COM	375558103	187	4584	SH		S	8
GILEAD SCIENCES INC	COM	375558103	891	21780	SH		S	9
GILEAD SCIENCES INC	COM	375558103	451	11017	SH		S	39
GILEAD SCIENCES INC	COM	375558103	26159	639121	SH		S	44
GILEAD SCIENCES INC	OPT	375558103	25475	622400	SH	CALL	S	8
GILEAD SCIENCES INC	OPT	375558103	8457	206600	SH	PUT	S	8
GIVEN IMAGING	COM	M52020100	118	6768	SH		D	31
GIVEN IMAGING	COM	M52020100	63	3624	SH		S	9
GLACIER BANCORP INC NEW	COM	37637Q105	33	2761	SH		S	8

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GLACIER BANCORP INC NEW	COM	37637Q105	0	5	SH	S	44
GLADSTONE CAPITAL CORP	COM	376535100	194	25437	SH	D	31
GLADSTONE CAPITAL CORP	COM	376535100	13	1691	SH	S	8
GLADSTONE CAPITAL CORP	COM	376535100	0	1	SH	S	44
GLADSTONE COML CORP	TRUS	376536108	24	1377	SH	S	8
GLADSTONE COML CORP	TRUS	376536108	0	1	SH	S	44
GLADSTONE INVT CORP	COM	376546107	5	686	SH	S	8
GLADSTONE INVT CORP	COM	376546107	0	1	SH	S	44
GLATFELTER	COM	377316104	86	6081	SH	S	8
GLATFELTER	COM	377316104	0	3	SH	S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	3426	75077	SH	S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	692	15167	SH	S	9
GLAXOSMITHKLINE PLC	ADR	37733W105	548	12000	SH	S	12
GLAXOSMITHKLINE PLC	COM	37733W105	275	6025	SH	D	60
GLAXOSMITHKLINE PLC	OPT	37733W105	9422	206500	SH	CALL S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	18	400	SH	CALL S	44
GLAXOSMITHKLINE PLC	OPT	37733W105	6881	150800	SH	PUT S	8
GLEACHER & CO INC	COM	377341102	89	52915	SH	D	31
GLEACHER & CO INC	COM	377341102	4	2344	SH	S	8
GLEACHER & CO INC	COM	377341102	0	5	SH	S	44
GLIMCHER RLTY TR	COM	379302102	66	7216	SH	D	31
GLIMCHER RLTY TR	TRUS	379302102	0	20	SH	S	8
GLIMCHER RLTY TR	TRUS	379302102	0	7	SH	S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	20	4568	SH	D	31
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	81	18196	SH	S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	4	SH	S	44
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	44	SH	S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	1	SH	S	44
GLOBAL INDEMNITY PLC	COM	G39319101	61	3097	SH	D	31
GLOBAL INDEMNITY PLC	COM	G39319101	46	2341	SH	S	8
GLOBAL INDEMNITY PLC	COM	G39319101	0	1	SH	S	44
GLOBAL PMTS INC	COM	37940X102	901	19024	SH	D	31
GLOBAL PMTS INC	COM	37940X102	139	2936	SH	S	44
GLOBAL PMTS INC	OPT	37940X102	14	300	SH	CALL S	8
GLOBAL PMTS INC	OPT	37940X102	5	100	SH	PUT S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	14	583	SH	S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	0	1	SH	S	44
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	18	10171	SH	D	31
GLOBAL SOURCES LTD	COM	G39300101	92	18967	SH	D	31
GLOBAL SOURCES LTD	COM	G39300101	2	356	SH	S	8
GLOBAL SOURCES LTD	COM	G39300101	0	1	SH	S	44
GLOBAL X FDS	FUND	37950E408	99	7200	SH	S	8
GLOBAL X FDS	FUND	37950E846	75	5000	SH	S	8
GLOBALSTAR INC	COM	378973408	66	122081	SH	D	31
GLOBALSTAR INC	COM	378973408	2	3181	SH	S	8
GLOBALSTAR INC	COM	378973408	0	7	SH	S	44
GLOBE SPECIALTY METALS INC	COM	37954N206	1983	148116	SH	D	31
GLOBE SPECIALTY METALS INC	COM	37954N206	85	6382	SH	S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	0	4	SH	S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	331	24700	SH	CALL S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	126	9400	SH	PUT S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	148	10800	SH	D	31
GLOBECOMM SYSTEMS INC	COM	37956X103	0	2	SH	S	44
GLU MOBILE INC	COM	379890106	0	3	SH	S	44
GMX RES INC	COM	38011M108	4	3658	SH	S	8
GMX RES INC	COM	38011M108	0	350	SH	S	44
GMX RES INC	OPT	38011M108	57	45500	SH	CALL S	8
GMX RES INC	OPT	38011M108	64	51000	SH	PUT S	8
GNC HLDGS INC	COM	36191G107	437	15099	SH	S	8
GNC HLDGS INC	COM	36191G107	9	302	SH	S	44
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	1036	156284	SH	S	44
GOLAR LNG LTD BERMUDA	COM	G9456A100	4044	90978	SH	D	31

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GOLAR LNG LTD BERMUDA	COM	G9456A100	17	372	SH	S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	342	7699	SH	S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	0	3	SH	S	44
GOLD FIELDS LTD NEW	ADR	38059T106	1747	114554	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	3708	243147	SH	S	9
GOLD FIELDS LTD NEW	ADR	38059T106	2372	155573	SH	S	39
GOLD FIELDS LTD NEW	ADR	38059T106	40	2600	SH	S	44
GOLD FIELDS LTD NEW	COM	38059T106	34	2240	SH	D	60
GOLD FIELDS LTD NEW	OPT	38059T106	1124	73700	SH	CALL S	8
GOLD FIELDS LTD NEW	OPT	38059T106	2503	164100	SH	PUT S	8
GOLD RESOURCE CORP	COM	38068T105	19	884	SH	S	8
GOLD RESOURCE CORP	COM	38068T105	0	2	SH	S	44
GOLDCORP INC NEW	COM	380956409	9580	216490	SH	D	31
GOLDCORP INC NEW	COM	380956409	58	1314	SH	S	1
GOLDCORP INC NEW	COM	380956409	5389	121782	SH	S	8
GOLDCORP INC NEW	COM	380956409	319	7207	SH	S	9
GOLDCORP INC NEW	COM	380956409	2204	49811	SH	S	39
GOLDCORP INC NEW	COM	380956409	215	4854	SH	S	44
GOLDCORP INC NEW	OPT	380956409	20913	472600	SH	CALL S	8
GOLDCORP INC NEW	OPT	380956409	15107	341400	SH	PUT S	8
GOLDEN MINERALS CO	COM	381119106	12	2115	SH	S	8
GOLDEN MINERALS CO	COM	381119106	0	2	SH	S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	106	63905	SH	S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	0	55	SH	S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	49	29800	SH	CALL S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	77	46600	SH	PUT S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	7307	80799	SH	D	31
GOLDMAN SACHS GROUP INC	COM	38141G104	9947	110000	SH	D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	95081	1051436	SH	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	501	5539	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	181	2000	SH	S	12
GOLDMAN SACHS GROUP INC	COM	38141G104	570	6302	SH	S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	93672	1035856	SH	S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	3888	43000	SH	S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	4	48	SH	S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	74895	828200	SH	CALL S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	46807	517600	SH	PUT S	1
GOLDMAN SACHS GROUP INC	OPT	38141G104	176582	1952700	SH	PUT S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	8103	89600	SH	PUT S	44
GOLUB CAP BDC INC	COM	38173M102	12	792	SH	S	8
GOLUB CAP BDC INC	COM	38173M102	0	1	SH	S	44
GOODRICH CORP	COM	382388106	239	1935	SH	S	1
GOODRICH CORP	COM	382388106	69988	565795	SH	S	8
GOODRICH CORP	COM	382388106	45	365	SH	S	20
GOODRICH CORP	COM	382388106	619	5000	SH	S	42
GOODRICH CORP	COM	382388106	83097	671762	SH	S	44
GOODRICH CORP	COM	382388106	118	950	SH	S	57
GOODRICH CORP	OPT	382388106	187170	1513100	SH	CALL S	8
GOODRICH CORP	OPT	382388106	14646	118400	SH	PUT S	8
GOODRICH PETE CORP	BOND	382410AC2	3407	3678000	PRN	S	8
GOODRICH PETE CORP	COM	382410405	378	27513	SH	S	8
GOODRICH PETE CORP	COM	382410405	0	2	SH	S	44
GOODRICH PETE CORP	OPT	382410405	648	47200	SH	CALL S	8
GOODRICH PETE CORP	OPT	382410405	508	37000	SH	PUT S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	306	21600	SH	S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	3984	281127	SH	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	484	34188	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	2274	160496	SH	S	44
GOODYEAR TIRE & RUBR CO	OPT	382550101	22540	1590700	SH	CALL S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	20166	1423100	SH	PUT S	8
GOOGLE INC	COM	38259P508	818	1266	SH	D	60
GOOGLE INC	COM	38259P508	16	25	SH	N	10

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GOOGLE INC	COM	38259P508	2528	3913	SH	S	1
GOOGLE INC	COM	38259P508	71000	109923	SH	S	8
GOOGLE INC	COM	38259P508	1748	2706	SH	S	9
GOOGLE INC	COM	38259P508	1558	2412	SH	S	12
GOOGLE INC	COM	38259P508	26	40	SH	S	20
GOOGLE INC	COM	38259P508	2287	3541	SH	S	39
GOOGLE INC	COM	38259P508	132969	205866	SH	S	44
GOOGLE INC	COM	38259P508	26	40	SH	S	56
GOOGLE INC	COM	38259P508	692	1072	SH	S	57
GOOGLE INC	COM	38259P508	20927	32400	SH	S	58
GOOGLE INC	COM	38259P508	2	3	SH	S	99
GOOGLE INC	OPT	38259P508	345815	535400	SH	CALL S	8
GOOGLE INC	OPT	38259P508	2067	3200	SH	CALL S	44
GOOGLE INC	OPT	38259P508	426681	660600	SH	PUT S	8
GOOGLE INC	OPT	38259P508	40046	62000	SH	PUT S	44
GORDMANS STORES INC	COM	38269P100	69	5507	SH	D	31
GORDMANS STORES INC	COM	38269P100	2	169	SH	S	8
GORMAN RUPP CO	COM	383082104	3	119	SH	S	8
GORMAN RUPP CO	COM	383082104	0	1	SH	S	44
GOVERNMENT PPTYS INCOME TR	COM	38376A103	56	2470	SH	S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	25	1145	SH	S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	0	2	SH	S	44
GP STRATEGIES CORP	COM	36225V104	31	2348	SH	S	8
GP STRATEGIES CORP	COM	36225V104	0	1	SH	S	44
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	152	4495	SH	S	9
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	30	892	SH	S	44
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	155	4579	SH	D	31
GRACE W R & CO DEL NEW	COM	38388F108	456	9926	SH	S	8
GRACE W R & CO DEL NEW	COM	38388F108	106	2302	SH	S	44
GRACE W R & CO DEL NEW	OPT	38388F108	2314	50400	SH	CALL S	8
GRACE W R & CO DEL NEW	OPT	38388F108	3095	67400	SH	PUT S	8
GRACO INC	COM	384109104	2071	50641	SH	D	31
GRACO INC	COM	384109104	2249	55000	SH	S	1
GRACO INC	COM	384109104	96	2343	SH	S	44
GRAFTECH INTL LTD	COM	384313102	280	20540	SH	S	8
GRAFTECH INTL LTD	COM	384313102	46	3385	SH	S	44
GRAFTECH INTL LTD	OPT	384313102	41	3000	SH	CALL S	8
GRAFTECH INTL LTD	OPT	384313102	530	38800	SH	PUT S	8
GRAHAM CORP	COM	384556106	177	7900	SH	D	31
GRAHAM CORP	COM	384556106	13	595	SH	S	8
GRAHAM CORP	COM	384556106	0	1	SH	S	44
GRAINGER W W INC	COM	384802104	710	3794	SH	S	8
GRAINGER W W INC	COM	384802104	6224	33247	SH	S	44
GRAINGER W W INC	OPT	384802104	6627	35400	SH	CALL S	8
GRAINGER W W INC	OPT	384802104	6308	33700	SH	PUT S	8
GRAN TIERRA ENERGY INC	COM	38500T101	2077	432800	SH	D	31
GRAN TIERRA ENERGY INC	COM	38500T101	220	45794	SH	S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	76	15900	SH	PUT S	8
GRAND CANYON ED INC	COM	38526M106	27	1700	SH	D	31
GRAND CANYON ED INC	COM	38526M106	5430	340206	SH	S	8
GRAND CANYON ED INC	COM	38526M106	0	2	SH	S	44
GRAND CANYON ED INC	OPT	38526M106	359	22500	SH	CALL S	8
GRAND CANYON ED INC	OPT	38526M106	209	13100	SH	PUT S	8
GRANITE CONSTR INC	COM	387328107	1541	64973	SH	D	31
GRANITE CONSTR INC	COM	387328107	21	866	SH	S	8
GRANITE CONSTR INC	COM	387328107	11	467	SH	S	44
GRANITE CONSTR INC	OPT	387328107	145	6100	SH	CALL S	8
GRANITE CONSTR INC	OPT	387328107	287	12100	SH	PUT S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	100	23499	SH	D	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	55	12924	SH	S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	11	SH	S	44
GRAY TELEVISION INC	COM	389375106	2	1543	SH	S	8

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GRAY TELEVISION INC	COM	389375106	0	3	SH	S	44
GREAT BASIN GOLD LTD	COM	390124105	7	8000	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	523	574325	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	182	32693	SH	D	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	17	3003	SH	S	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	4	SH	S	44
GREAT NORTHN IRON ORE PPTYS	COM	391064102	33	300	SH	D	31
GREAT PLAINS ENERGY INC	COM	391164100	292	13420	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	899	41282	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	8793	403700	SH	S	34
GREAT PLAINS ENERGY INC	COM	391164100	115	5295	SH	S	44
GREAT PLAINS ENERGY INC	CONV	391164803	9827	148661	SH	S	8
GREAT PLAINS ENERGY INC	OPT	391164100	135	6200	SH	CALL S	8
GREAT PLAINS ENERGY INC	OPT	391164100	139	6400	SH	PUT S	8
GREAT SOUTHN BANCORP INC	COM	390905107	18	765	SH	S	8
GREAT SOUTHN BANCORP INC	COM	390905107	0	1	SH	S	44
GREATBATCH INC	COM	39153L106	624	28241	SH	D	31
GREATBATCH INC	COM	39153L106	0	2	SH	S	44
GREATBATCH INC	OPT	39153L106	9	400	SH	CALL S	8
GREEN DOT CORP	COM	39304D102	1751	56085	SH	D	31
GREEN DOT CORP	COM	39304D102	57	1821	SH	S	8
GREEN DOT CORP	COM	39304D102	26	839	SH	S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6	124	SH	D	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	210	4690	SH	S	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6693	149222	SH	S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	762	17001	SH	S	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4052	90355	SH	S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	14271	318200	SH	CALL S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	26381	588200	SH	PUT S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	20	2080	SH	S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	0	1	SH	S	44
GREENBRIER COS INC	COM	393657101	658	27113	SH	S	1
GREENBRIER COS INC	COM	393657101	1	50	SH	S	8
GREENBRIER COS INC	COM	393657101	0	1	SH	S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	11158	372952	SH	S	8
GREENHILL & CO INC	COM	395259104	2045	56241	SH	D	31
GREENHILL & CO INC	COM	395259104	132	3640	SH	S	8
GREENHILL & CO INC	COM	395259104	44	1217	SH	S	44
GREENHILL & CO INC	OPT	395259104	280	7700	SH	CALL S	8
GREENHILL & CO INC	OPT	395259104	33	900	SH	PUT S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	532	22492	SH	D	31
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	45	1922	SH	S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	0	2	SH	S	44
GREIF INC	COM	397624107	510	11205	SH	D	31
GREIF INC	COM	397624107	1	16	SH	S	8
GREIF INC	COM	397624107	65	1427	SH	S	44
GREIF INC	COM	397624206	0	5	SH	S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	2	78	SH	S	8
GRIFFON CORP	COM	398433102	22	2357	SH	S	8
GRIFFON CORP	COM	398433102	6	603	SH	S	44
GRIFFON CORP	OPT	398433102	18	2000	SH	CALL S	8
GRIFFON CORP	OPT	398433102	5	500	SH	PUT S	8
GRIFOLS S A	ADR	398438309	9262	1674783	SH	S	44
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	287	273000	PRN	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	4226	81589	SH	D	31
GROUP 1 AUTOMOTIVE INC	COM	398905109	67	1300	SH	S	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	451	8720	SH	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	257	SH	S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	166	3200	SH	CALL S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	466	9000	SH	PUT S	8
GROUPE CGI INC	COM	39945C109	710	37646	SH	D	31
GROUPE CGI INC	COM	39945C109	2	100	SH	S	8

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GROUPE CGI INC	COM	39945C109	22	1193	SH	S	9
GROUPON INC	COM	399473107	54	2600	SH	S	8
GROUPON INC	COM	399473107	21	995	SH	S	44
GROUPON INC	OPT	399473107	4485	217400	SH	CALL S	8
GROUPON INC	OPT	399473107	1438	69700	SH	PUT S	8
GRUBB & ELLIS CO	COM	400095204	1	7300	SH	S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1175	21000	SH	S	1
GRUPO FINANCIERO GALICIA S A	COM	399909100	756	127461	SH	D	31
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	3	368	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	200	9487	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	188	8950	SH	S	44
GRUPO TELEVISIA SA	OPT	40049J206	124	5900	SH	CALL S	8
GRUPO TELEVISIA SA	OPT	40049J206	293	13900	SH	PUT S	8
GSI GROUP INC CDA NEW	COM	36191C205	8	805	SH	S	8
GSI GROUP INC CDA NEW	COM	36191C205	0	2	SH	S	44
GSI TECHNOLOGY	COM	36241U106	121	25759	SH	D	31
GSI TECHNOLOGY	COM	36241U106	88	18874	SH	S	8
GSI TECHNOLOGY	COM	36241U106	0	1	SH	S	44
GSV CAP CORP	COM	36191J101	1	100	SH	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	164	22568	SH	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	286	39511	SH	S	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	8	SH	S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	436	60200	SH	CALL S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	378	52200	SH	PUT S	8
GTX INC DEL	COM	40052B108	0	26	SH	D	31
GTX INC DEL	COM	40052B108	64	19012	SH	S	8
GTX INC DEL	COM	40052B108	0	128	SH	S	44
GTX INC DEL	OPT	40052B108	53	15700	SH	CALL S	8
GTX INC DEL	OPT	40052B108	15	4400	SH	PUT S	8
GUESS INC	COM	401617105	849	28474	SH	D	31
GUESS INC	COM	401617105	2140	71770	SH	S	8
GUESS INC	COM	401617105	131	4378	SH	S	44
GUESS INC	OPT	401617105	4932	165400	SH	CALL S	8
GUESS INC	OPT	401617105	24	800	SH	CALL S	44
GUESS INC	OPT	401617105	5365	179900	SH	PUT S	8
GUESS INC	OPT	401617105	116	3900	SH	PUT S	44
GUIDANCE SOFTWARE INC	COM	401692108	8	1233	SH	S	8
GUIDANCE SOFTWARE INC	COM	401692108	0	1	SH	S	44
GULF ISLAND FABRICATION INC	COM	402307102	69	2365	SH	D	31
GULF ISLAND FABRICATION INC	COM	402307102	67	2290	SH	S	8
GULF ISLAND FABRICATION INC	COM	402307102	0	1	SH	S	44
GULF RESOURCES INC	COM	40251W309	24	13704	SH	S	8
GULF RESOURCES INC	OPT	40251W309	32	17700	SH	CALL S	8
GULF RESOURCES INC	OPT	40251W309	147	82100	SH	PUT S	8
GULFMARK OFFSHORE INC	COM	402629208	57	1357	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	0	2	SH	S	44
GULFPORT ENERGY CORP	COM	402635304	15	501	SH	S	8
GULFPORT ENERGY CORP	COM	402635304	0	3	SH	S	44
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	0	15	SH	S	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	1	1000	SH	PUT S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	72	5330	SH	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	0	2	SH	S	44
HACKETT GROUP INC	COM	404609109	4	947	SH	S	8
HACKETT GROUP INC	COM	404609109	0	2	SH	S	44
HAEMONETICS CORP	COM	405024100	37	597	SH	S	8
HAEMONETICS CORP	COM	405024100	0	2	SH	S	44
HAIN CELESTIAL GROUP INC	COM	405217100	322	8783	SH	D	31
HAIN CELESTIAL GROUP INC	COM	405217100	59	1622	SH	S	8
HAIN CELESTIAL GROUP INC	COM	405217100	0	2	SH	S	44
HALLADOR ENERGY COMPANY	COM	40609P105	1	137	SH	S	8
HALLIBURTON CO	COM	406216101	997	28900	SH	D	31
HALLIBURTON CO	COM	406216101	31	900	SH	D	60



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HALLIBURTON CO	COM	406216101	17	492	SH	N	10	
HALLIBURTON CO	COM	406216101	2656	77000	SH	S	1	
HALLIBURTON CO	COM	406216101	22333	647134	SH	S	8	
HALLIBURTON CO	COM	406216101	503	14589	SH	S	9	
HALLIBURTON CO	COM	406216101	25	720	SH	S	12	
HALLIBURTON CO	COM	406216101	98	2822	SH	S	20	
HALLIBURTON CO	COM	406216101	442	12808	SH	S	39	
HALLIBURTON CO	COM	406216101	29867	865461	SH	S	44	
HALLIBURTON CO	OPT	406216101	76699	2222500	SH	CALL S	8	
HALLIBURTON CO	OPT	406216101	29334	850000	SH	CALL S	44	
HALLIBURTON CO	OPT	406216101	131886	3821700	SH	PUT S	8	
HALLIBURTON CO	OPT	406216101	262	7600	SH	PUT S	44	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1	100	SH	D	31
HALLMARK FINL SVCS INC	EC	COM	40624Q203	3	375	SH	S	8
HALLMARK FINL SVCS INC	EC	COM	40624Q203	0	1	SH	S	44
HALOZYME THERAPEUTICS INC	COM	40637H109	1616	169876	SH	D	31	
HALOZYME THERAPEUTICS INC	COM	40637H109	24	2552	SH	S	8	
HALOZYME THERAPEUTICS INC	COM	40637H109	0	6	SH	S	44	
HAMPTON ROADS BANKSHARES INC	COM	409321502	2216	808824	SH	S	1	
HAMPTON ROADS BANKSHARES INC	COM	409321502	1	306	SH	S	8	
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	1	SH	S	44	
HANCOCK HLDG CO	COM	410120109	3	85	SH	D	31	
HANCOCK HLDG CO	COM	410120109	726	22723	SH	S	1	
HANCOCK HLDG CO	COM	410120109	98	3059	SH	S	8	
HANCOCK HLDG CO	COM	410120109	31	974	SH	S	44	
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	2	160	SH	S	8	
HANDY & HARMAN LTD	COM	410315105	13	1287	SH	D	31	
HANDY & HARMAN LTD	COM	410315105	2	180	SH	S	8	
HANESBRANDS INC	COM	410345102	5279	241506	SH	D	31	
HANESBRANDS INC	COM	410345102	11	511	SH	N	10	
HANESBRANDS INC	COM	410345102	471	21540	SH	S	1	
HANESBRANDS INC	COM	410345102	92	4188	SH	S	44	
HANESBRANDS INC	OPT	410345102	783	35800	SH	CALL S	8	
HANESBRANDS INC	OPT	410345102	236	10800	SH	PUT S	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	149	7950	SH	S	1	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	0	2	SH	S	44	
HANOVER INS GROUP INC	COM	410867105	1976	56552	SH	D	31	
HANOVER INS GROUP INC	COM	410867105	1	32	SH	S	8	
HANOVER INS GROUP INC	COM	410867105	58	1646	SH	S	44	
HANSEN MEDICAL INC	COM	411307101	66	25388	SH	S	8	
HANSEN MEDICAL INC	COM	411307101	0	3	SH	S	44	
HANSEN MEDICAL INC	OPT	411307101	48	18600	SH	CALL S	8	
HANSEN MEDICAL INC	OPT	411307101	71	27700	SH	PUT S	8	
HANSEN NAT CORP	COM	411310105	22289	241908	SH	D	31	
HANSEN NAT CORP	COM	411310105	70	761	SH	S	8	
HANSEN NAT CORP	COM	411310105	3060	33209	SH	S	44	
HANSEN NAT CORP	COM	411310105	369	4000	SH	S	57	
HANSEN NAT CORP	OPT	411310105	3326	36100	SH	CALL S	8	
HANSEN NAT CORP	OPT	411310105	4340	47100	SH	PUT S	8	
HANWHA SOLARONE CO LTD	ADR	41135V103	57	58279	SH	S	8	
HANWHA SOLARONE CO LTD	OPT	41135V103	27	27400	SH	CALL S	8	
HANWHA SOLARONE CO LTD	OPT	41135V103	25	25000	SH	PUT S	8	
HARBINGER GROUP INC	COM	41146A106	24	5976	SH	D	31	
HARBINGER GROUP INC	COM	41146A106	1	320	SH	N	10	
HARBINGER GROUP INC	COM	41146A106	1	283	SH	S	8	
HARBINGER GROUP INC	COM	41146A106	0	1	SH	S	44	
HARDINGE INC	COM	412324303	3	400	SH	S	8	
HARLEY DAVIDSON INC	COM	412822108	1937	49835	SH	S	8	
HARLEY DAVIDSON INC	COM	412822108	129	3307	SH	S	39	
HARLEY DAVIDSON INC	COM	412822108	4969	127839	SH	S	44	
HARLEY DAVIDSON INC	OPT	412822108	10460	269100	SH	CALL S	8	
HARLEY DAVIDSON INC	OPT	412822108	8066	207500	SH	PUT S	8	

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HARLEYSVILLE GROUP INC	COM	412824104	1869	33038	SH	D	31
HARLEYSVILLE GROUP INC	COM	412824104	1912	33801	SH	S	44
HARMAN INTL INDS INC	COM	413086109	1584	41634	SH	D	31
HARMAN INTL INDS INC	COM	413086109	3365	88457	SH	S	1
HARMAN INTL INDS INC	COM	413086109	564	14818	SH	S	8
HARMAN INTL INDS INC	COM	413086109	2212	58150	SH	S	44
HARMAN INTL INDS INC	OPT	413086109	1354	35600	SH	CALL S	8
HARMAN INTL INDS INC	OPT	413086109	1605	42200	SH	PUT S	8
HARMONIC INC	COM	413160102	376	74544	SH	S	8
HARMONIC INC	COM	413160102	0	12	SH	S	44
HARMONIC INC	OPT	413160102	243	48200	SH	PUT S	8
HARMONY GOLD MNG LTD	ADR	413216300	41	3534	SH	S	8
HARMONY GOLD MNG LTD	OPT	413216300	1676	144000	SH	CALL S	8
HARMONY GOLD MNG LTD	OPT	413216300	826	71000	SH	PUT S	8
HARRIS & HARRIS GROUP INC	COM	413833104	121	34976	SH	D	31
HARRIS & HARRIS GROUP INC	COM	413833104	11	3221	SH	S	8
HARRIS & HARRIS GROUP INC	COM	413833104	0	2	SH	S	44
HARRIS CORP DEL	COM	413875105	951	26390	SH	D	31
HARRIS CORP DEL	COM	413875105	2465	68400	SH	S	1
HARRIS CORP DEL	COM	413875105	979	27172	SH	S	8
HARRIS CORP DEL	COM	413875105	2376	65938	SH	S	44
HARRIS CORP DEL	OPT	413875105	897	24900	SH	CALL S	8
HARRIS CORP DEL	OPT	413875105	1622	45000	SH	PUT S	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	168	15798	SH	D	31
HARRY WINSTON DIAMOND CORP	COM	41587B100	11	1000	SH	S	8
HARSCO CORP	COM	415864107	618	30016	SH	D	31
HARSCO CORP	COM	415864107	261	12662	SH	S	8
HARSCO CORP	COM	415864107	94	4558	SH	S	44
HARSCO CORP	OPT	415864107	113	5500	SH	CALL S	8
HARSCO CORP	OPT	415864107	82	4000	SH	PUT S	8
HARTE-HANKS INC	COM	416196103	60	6541	SH	S	8
HARTE-HANKS INC	COM	416196103	0	3	SH	S	44
HARTE-HANKS INC	OPT	416196103	3	300	SH	CALL S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	6808	418946	SH	D	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	16	1000	SH	D	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	917	56400	SH	S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	6964	428600	SH	S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	290	17820	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	4082	251175	SH	S	44
HARTFORD FINL SVCS GROUP INC	CONV	416515708	20	1033	SH	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	13541	833300	SH	CALL S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	8525	524600	SH	PUT S	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	0	9	SH	S	8
HARVARD BIOSCIENCE INC	COM	416906105	3	821	SH	S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	2	SH	S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	375	50790	SH	S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	3	SH	S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	376	51000	SH	CALL S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	221	30000	SH	PUT S	8
HASBRO INC	COM	418056107	61	1900	SH	D	31
HASBRO INC	COM	418056107	336	10540	SH	S	1
HASBRO INC	COM	418056107	177	5542	SH	S	8
HASBRO INC	COM	418056107	4	120	SH	S	9
HASBRO INC	COM	418056107	2057	64506	SH	S	44
HASBRO INC	OPT	418056107	4056	127200	SH	CALL S	8
HASBRO INC	OPT	418056107	3578	112200	SH	PUT S	8
HATTERAS FINL CORP	OPT	41902R103	1936	73400	SH	CALL S	8
HATTERAS FINL CORP	OPT	41902R103	1255	47600	SH	PUT S	8
HATTERAS FINL CORP	OPT	41902R103	32	1200	SH	PUT S	44
HATTERAS FINL CORP	TRUS	41902R103	324	12286	SH	S	8
HATTERAS FINL CORP	TRUS	41902R103	256	9722	SH	S	44
HAVERTY FURNITURE INC	COM	419596101	0	1	SH	S	44

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HAVERTY FURNITURE INC	COM	419596200	2	221	SH	S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2	72	SH	D	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	132	4985	SH	S	44
HAWAIIAN HOLDINGS INC	COM	419879101	8	1320	SH	S	8
HAWAIIAN HOLDINGS INC	COM	419879101	0	3	SH	S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	355	61200	SH	CALL S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	37	6400	SH	PUT S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1052	68326	SH	S	8
HAWKINS INC	COM	420261109	3	89	SH	S	8
HAWKINS INC	COM	420261109	0	1	SH	S	44
HAYNES INTERNATIONAL INC	COM	420877201	2171	39759	SH	D	31
HAYNES INTERNATIONAL INC	COM	420877201	78	1430	SH	S	8
HAYNES INTERNATIONAL INC	COM	420877201	0	1	SH	S	44
HCA HOLDINGS INC	COM	40412C101	6583	298831	SH	S	8
HCA HOLDINGS INC	COM	40412C101	54	2444	SH	S	39
HCA HOLDINGS INC	COM	40412C101	771	34990	SH	S	44
HCA HOLDINGS INC	OPT	40412C101	8777	398400	SH	CALL S	8
HCA HOLDINGS INC	OPT	40412C101	21398	971300	SH	PUT S	8
HCC INS HLDGS INC	COM	404132102	150	5439	SH	S	8
HCC INS HLDGS INC	COM	404132102	98	3581	SH	S	44
HCP INC	COM	40414L109	2696	65066	SH	S	1
HCP INC	COM	40414L109	833	20100	SH	S	8
HCP INC	COM	40414L109	2287	55193	SH	S	9
HCP INC	OPT	40414L109	2780	67100	SH	CALL S	8
HCP INC	OPT	40414L109	1230	29700	SH	PUT S	8
HCP INC	TRUS	40414L109	555	13391	SH	S	8
HCP INC	TRUS	40414L109	10872	262411	SH	S	44
HDFC BANK LTD	ADR	40415F101	724	27536	SH	S	9
HDFC BANK LTD	ADR	40415F101	2378	90487	SH	S	44
HDFC BANK LTD	COM	40415F101	1307	49721	SH	D	31
HEADWATERS INC	COM	42210P102	144	64762	SH	D	31
HEADWATERS INC	COM	42210P102	77	34760	SH	S	8
HEADWATERS INC	COM	42210P102	16	7051	SH	S	44
HEADWATERS INC	OPT	42210P102	15	6800	SH	CALL S	8
HEADWATERS INC	OPT	42210P102	13	5700	SH	PUT S	8
HEALTH CARE REIT INC	BOND	42217KAP1	13455	11637000	PRN	S	8
HEALTH CARE REIT INC	BOND	42217KAR7	210	184000	PRN	S	8
HEALTH CARE REIT INC	COM	42217K106	1276	23407	SH	S	1
HEALTH CARE REIT INC	COM	42217K106	1	23	SH	S	9
HEALTH CARE REIT INC	OPT	42217K106	2650	48600	SH	CALL S	8
HEALTH CARE REIT INC	OPT	42217K106	551	10100	SH	PUT S	8
HEALTH CARE REIT INC	TRUS	42217K106	707	12951	SH	S	8
HEALTH CARE REIT INC	TRUS	42217K106	6668	122288	SH	S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	3940	534637	SH	D	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	103	13935	SH	S	44
HEALTH NET INC	COM	42222G108	2053	67501	SH	D	31
HEALTH NET INC	COM	42222G108	300	9853	SH	S	8
HEALTH NET INC	COM	42222G108	124	4084	SH	S	44
HEALTH NET INC	OPT	42222G108	100	3300	SH	CALL S	8
HEALTH NET INC	OPT	42222G108	274	9000	SH	PUT S	8
HEALTHCARE RLTY TR	COM	421946104	1413	76032	SH	D	31
HEALTHCARE RLTY TR	TRUS	421946104	81	4347	SH	S	8
HEALTHCARE RLTY TR	TRUS	421946104	145	7792	SH	S	44
HEALTHCARE SVCS GRP INC	COM	421906108	63	3560	SH	S	8
HEALTHCARE SVCS GRP INC	COM	421906108	0	4	SH	S	44
HEALTHSOUTH CORP	COM	421924309	558	31565	SH	S	8
HEALTHSOUTH CORP	COM	421924309	3	158	SH	S	44
HEALTHSOUTH CORP	OPT	421924309	94	5300	SH	CALL S	8
HEALTHSOUTH CORP	OPT	421924309	749	42400	SH	PUT S	8
HEALTHSPRING INC	COM	42224N101	5333	97785	SH	D	31
HEALTHSPRING INC	COM	42224N101	96	1766	SH	S	8
HEALTHSPRING INC	COM	42224N101	17579	322305	SH	S	44

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HEALTHSTREAM INC	COM	42222N103	120	6531	SH	D	31
HEALTHSTREAM INC	COM	42222N103	51	2752	SH	S	8
HEALTHSTREAM INC	COM	42222N103	0	1	SH	S	44
HEALTHWAYS INC	COM	422245100	51	7462	SH	S	8
HEALTHWAYS INC	COM	422245100	0	2	SH	S	44
HEARTLAND EXPRESS INC	COM	422347104	233	16340	SH	S	8
HEARTLAND EXPRESS INC	COM	422347104	0	3	SH	S	44
HEARTLAND FINL USA INC	COM	42234Q102	10	642	SH	S	8
HEARTLAND FINL USA INC	COM	42234Q102	0	1	SH	S	44
HEARTLAND PMT SYS INC	COM	42235N108	1701	69847	SH	D	31
HEARTLAND PMT SYS INC	COM	42235N108	2107	86500	SH	S	1
HEARTLAND PMT SYS INC	COM	42235N108	23	939	SH	S	8
HEARTLAND PMT SYS INC	COM	42235N108	0	3	SH	S	44
HEARTWARE INTL INC	COM	422368100	43	627	SH	S	8
HEARTWARE INTL INC	COM	422368100	0	1	SH	S	44
HECKMANN CORP	COM	422680108	911	137116	SH	S	8
HECKMANN CORP	COM	422680108	22	3299	SH	S	9
HECKMANN CORP	COM	422680108	0	7	SH	S	44
HECKMANN CORP	OPT	422680108	133	20000	SH	PUT S	8
HECLA MNG CO	COM	422704106	0	68	SH	D	31
HECLA MNG CO	COM	422704106	167	32000	SH	D	60
HECLA MNG CO	COM	422704106	1250	238843	SH	S	8
HECLA MNG CO	COM	422704106	2264	432817	SH	S	39
HECLA MNG CO	COM	422704106	0	19	SH	S	44
HECLA MNG CO	OPT	422704106	1648	315200	SH	CALL S	8
HECLA MNG CO	OPT	422704106	1805	345100	SH	PUT S	8
HEELYS INC	COM	42279M107	10	5427	SH	S	8
HEICO CORP NEW	COM	422806109	3064	52397	SH	D	31
HEICO CORP NEW	COM	422806109	41	693	SH	S	8
HEICO CORP NEW	COM	422806109	0	3	SH	S	44
HEICO CORP NEW	COM	422806208	268	6808	SH	D	31
HEICO CORP NEW	OPT	422806109	415	7100	SH	CALL S	8
HEICO CORP NEW	OPT	422806109	175	3000	SH	PUT S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	337	15632	SH	D	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	95	4393	SH	S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	1	SH	S	44
HEINZ H J CO	COM	423074103	68	1250	SH	N	10
HEINZ H J CO	COM	423074103	1649	30510	SH	S	1
HEINZ H J CO	COM	423074103	173	3198	SH	S	8
HEINZ H J CO	COM	423074103	13267	245506	SH	S	9
HEINZ H J CO	COM	423074103	235	4357	SH	S	39
HEINZ H J CO	COM	423074103	11426	211439	SH	S	44
HEINZ H J CO	OPT	423074103	5842	108100	SH	CALL S	8
HEINZ H J CO	OPT	423074103	3718	68800	SH	PUT S	8
HELEN OF TROY CORP LTD	COM	G4388N106	77	2520	SH	S	8
HELEN OF TROY CORP LTD	COM	G4388N106	15	502	SH	S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	3	100	SH	CALL S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	6	200	SH	PUT S	8
HELIOS STRATEGIC MTG INCOME	FUND	42327M109	1	100	SH	S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	0	30	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22	1408	SH	S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1967	124500	SH	CALL S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	16498	1044200	SH	PUT S	1
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	702	44400	SH	PUT S	8
HELMERICH & PAYNE INC	COM	423452101	420	7200	SH	S	1
HELMERICH & PAYNE INC	COM	423452101	793	13592	SH	S	8
HELMERICH & PAYNE INC	COM	423452101	8028	137564	SH	S	44
HELMERICH & PAYNE INC	OPT	423452101	7265	124500	SH	CALL S	8
HELMERICH & PAYNE INC	OPT	423452101	6	100	SH	CALL S	44
HELMERICH & PAYNE INC	OPT	423452101	9256	158600	SH	PUT S	8
HENRY JACK & ASSOC INC	COM	426281101	25	752	SH	S	44
HERBALIFE LTD	COM	G4412G101	16199	313505	SH	D	31

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HERBALIFE LTD	COM	G4412G101	11	210	SH	D	60
HERBALIFE LTD	COM	G4412G101	387	7491	SH	S	8
HERBALIFE LTD	COM	G4412G101	1353	26190	SH	S	44
HERBALIFE LTD	OPT	G4412G101	11522	223000	SH	CALL S	8
HERBALIFE LTD	OPT	G4412G101	21	400	SH	CALL S	44
HERBALIFE LTD	OPT	G4412G101	5120	99100	SH	PUT S	8
HERCULES OFFSHORE INC	COM	427093109	836	188299	SH	S	8
HERCULES OFFSHORE INC	COM	427093109	3	760	SH	S	44
HERCULES OFFSHORE INC	OPT	427093109	257	57900	SH	CALL S	8
HERCULES OFFSHORE INC	OPT	427093109	968	218100	SH	PUT S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	262	27773	SH	D	31
HERCULES TECH GROWTH CAP INC	COM	427096508	58	6165	SH	S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	0	3	SH	S	44
HERITAGE COMMERCE CORP	COM	426927109	3	650	SH	S	8
HERITAGE COMMERCE CORP	COM	426927109	0	1	SH	S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	2	147	SH	S	8
HERITAGE FINL CORP WASH	COM	42722X106	6	484	SH	S	8
HERITAGE FINL CORP WASH	COM	42722X106	0	1	SH	S	44
HERITAGE OAKS BANCORP	COM	42724R107	1	200	SH	S	8
HERSHA HOSPITALITY TR	COM	427825104	754	154571	SH	D	31
HERSHA HOSPITALITY TR	COM	427825104	804	164813	SH	S	1
HERSHA HOSPITALITY TR	TRUS	427825104	417	85466	SH	S	8
HERSHA HOSPITALITY TR	TRUS	427825104	0	9	SH	S	44
HERSHEY CO	COM	427866108	5370	86927	SH	D	31
HERSHEY CO	COM	427866108	46	750	SH	N	10
HERSHEY CO	COM	427866108	464	7500	SH	S	1
HERSHEY CO	COM	427866108	659	10672	SH	S	8
HERSHEY CO	COM	427866108	144	2326	SH	S	9
HERSHEY CO	COM	427866108	143	2308	SH	S	39
HERSHEY CO	COM	427866108	6379	103259	SH	S	44
HERSHEY CO	OPT	427866108	15328	248100	SH	CALL S	8
HERSHEY CO	OPT	427866108	10558	170900	SH	PUT S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7224	616374	SH	D	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2501	213440	SH	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	866	73912	SH	S	44
HESS CORP	COM	42809H107	10257	180585	SH	D	31
HESS CORP	COM	42809H107	17	300	SH	D	60
HESS CORP	COM	42809H107	7718	135875	SH	S	8
HESS CORP	COM	42809H107	2677	47133	SH	S	9
HESS CORP	COM	42809H107	227	3988	SH	S	39
HESS CORP	COM	42809H107	10013	176290	SH	S	44
HESS CORP	OPT	42809H107	34137	601000	SH	CALL S	8
HESS CORP	OPT	42809H107	19778	348200	SH	PUT S	8
HEWLETT PACKARD CO	COM	428236103	272	10574	SH	D	60
HEWLETT PACKARD CO	COM	428236103	27	1052	SH	N	10
HEWLETT PACKARD CO	COM	428236103	3623	140650	SH	S	1
HEWLETT PACKARD CO	COM	428236103	15958	619488	SH	S	8
HEWLETT PACKARD CO	COM	428236103	1290	50067	SH	S	9
HEWLETT PACKARD CO	COM	428236103	696	27007	SH	S	39
HEWLETT PACKARD CO	COM	428236103	258	10000	SH	S	42
HEWLETT PACKARD CO	COM	428236103	30776	1194718	SH	S	44
HEWLETT PACKARD CO	COM	428236103	30	1148	SH	S	56
HEWLETT PACKARD CO	COM	428236103	206	7987	SH	S	57
HEWLETT PACKARD CO	COM	428236103	5	200	SH	S	99
HEWLETT PACKARD CO	OPT	428236103	24704	959000	SH	CALL S	8
HEWLETT PACKARD CO	OPT	428236103	20608	800000	SH	CALL S	44
HEWLETT PACKARD CO	OPT	428236103	27525	1068500	SH	PUT S	8
HEXCEL CORP NEW	COM	428291108	390	16106	SH	D	31
HEXCEL CORP NEW	COM	428291108	346	14309	SH	S	8
HEXCEL CORP NEW	COM	428291108	0	7	SH	S	44
HEXCEL CORP NEW	OPT	428291108	518	21400	SH	CALL S	8
HEXCEL CORP NEW	OPT	428291108	225	9300	SH	PUT S	8

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HFF INC	COM	40418F108	325	31445	SH	D	31
HFF INC	COM	40418F108	15	1448	SH	S	8
HFF INC	COM	40418F108	0	2	SH	S	44
HHGREGG INC	COM	42833L108	821	56835	SH	S	8
HHGREGG INC	COM	42833L108	0	2	SH	S	44
HIBBETT SPORTS INC	COM	428567101	384	8498	SH	S	8
HIBBETT SPORTS INC	COM	428567101	5	102	SH	S	44
HIBBETT SPORTS INC	OPT	428567101	443	9800	SH	CALL S	8
HIBBETT SPORTS INC	OPT	428567101	59	1300	SH	PUT S	8
HICKORY TECH CORP	COM	429060106	5	414	SH	S	8
HICKORY TECH CORP	COM	429060106	0	1	SH	S	44
HIGHER ONE HLDGS INC	COM	42983D104	137	7451	SH	S	8
HIGHER ONE HLDGS INC	COM	42983D104	12	669	SH	S	44
HIGHWOODS PPTYS INC	COM	431284108	4018	135434	SH	D	31
HIGHWOODS PPTYS INC	TRUS	431284108	34	1158	SH	S	8
HIGHWOODS PPTYS INC	TRUS	431284108	230	7739	SH	S	44
HILL INTERNATIONAL INC	COM	431466101	4	730	SH	S	8
HILL INTERNATIONAL INC	COM	431466101	0	2	SH	S	44
HILL ROM HLDGS INC	COM	431475102	1626	48267	SH	D	31
HILL ROM HLDGS INC	COM	431475102	626	18567	SH	S	1
HILL ROM HLDGS INC	COM	431475102	55	1623	SH	S	8
HILL ROM HLDGS INC	COM	431475102	108	3209	SH	S	44
HILL ROM HLDGS INC	OPT	431475102	34	1000	SH	CALL S	8
HILL ROM HLDGS INC	OPT	431475102	101	3000	SH	PUT S	8
HILLENBRAND INC	COM	431571108	1107	49607	SH	D	31
HILLENBRAND INC	COM	431571108	51	2306	SH	S	8
HILLENBRAND INC	COM	431571108	0	4	SH	S	44
HILLENBRAND INC	OPT	431571108	65	2900	SH	CALL S	8
HILLENBRAND INC	OPT	431571108	22	1000	SH	PUT S	8
HILLTOP HOLDINGS INC	COM	432748101	12	1440	SH	S	8
HILLTOP HOLDINGS INC	COM	432748101	0	3	SH	S	44
HIMAX TECHNOLOGIES INC	COM	43289P106	70	70456	SH	D	31
HITACHI LIMITED	ADR	433578507	4	79	SH	S	8
HITACHI LIMITED	COM	433578507	779	14944	SH	D	31
HI-TECH PHARMACAL INC	COM	42840B101	358	9205	SH	D	31
HI-TECH PHARMACAL INC	COM	42840B101	1	27	SH	S	44
HITTITE MICROWAVE CORP	COM	43365Y104	1864	37754	SH	D	31
HITTITE MICROWAVE CORP	COM	43365Y104	13	254	SH	S	8
HITTITE MICROWAVE CORP	COM	43365Y104	0	2	SH	S	44
HMS HLDGS CORP	COM	40425J101	81	2520	SH	S	8
HMS HLDGS CORP	COM	40425J101	24	738	SH	S	44
HNI CORP	COM	404251100	7	259	SH	S	8
HNI CORP	COM	404251100	14	535	SH	S	44
HOLLYFRONTIER CORP	COM	436106108	3958	169134	SH	D	31
HOLLYFRONTIER CORP	COM	436106108	1	29	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	57	2454	SH	S	9
HOLLYFRONTIER CORP	COM	436106108	988	42238	SH	S	44
HOLLYFRONTIER CORP	OPT	436106108	1896	81032	SH	CALL S	8
HOLLYFRONTIER CORP	OPT	436106108	80	3400	SH	CALL S	44
HOLLYFRONTIER CORP	OPT	436106108	2920	124800	SH	PUT S	8
HOLLYFRONTIER CORP	OPT	436106108	7	300	SH	PUT S	44
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	133	16000	SH	D	31
HOLOGIC INC	BOND	436440AB7	342	313000	PRN	S	8
HOLOGIC INC	COM	436440101	6886	393289	SH	D	31
HOLOGIC INC	COM	436440101	549	31330	SH	S	1
HOLOGIC INC	COM	436440101	527	30060	SH	S	8
HOLOGIC INC	COM	436440101	1019	58172	SH	S	44
HOLOGIC INC	OPT	436440101	916	52300	SH	CALL S	8
HOLOGIC INC	OPT	436440101	53	3000	SH	CALL S	44
HOLOGIC INC	OPT	436440101	723	41300	SH	PUT S	8
HOME BANCSHARES INC	COM	436893200	5	179	SH	S	8
HOME BANCSHARES INC	COM	436893200	0	2	SH	S	44

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HOME DEPOT INC	COM	437076102	37	887	SH	D	60
HOME DEPOT INC	COM	437076102	4012	95425	SH	S	1
HOME DEPOT INC	COM	437076102	3128	74403	SH	S	8
HOME DEPOT INC	COM	437076102	855	20346	SH	S	39
HOME DEPOT INC	COM	437076102	441	10500	SH	S	42
HOME DEPOT INC	COM	437076102	35348	840807	SH	S	44
HOME DEPOT INC	COM	437076102	11	250	SH	S	99
HOME DEPOT INC	OPT	437076102	19826	471600	SH	CALL S	8
HOME DEPOT INC	OPT	437076102	25228	600100	SH	PUT S	8
HOME FED BANCORP INC MD	COM	43710G105	16	1516	SH	S	8
HOME FED BANCORP INC MD	COM	43710G105	0	1	SH	S	44
HOME INNS & HOTELS MGMT INC	ADR	43713W107	63	2442	SH	S	8
HOME INNS & HOTELS MGMT INC	ADR	43713W107	0	2	SH	S	44
HOME INNS & HOTELS MGMT INC	OPT	43713W107	212	8200	SH	CALL S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	351	13600	SH	PUT S	8
HOME PROPERTIES INC	TRUS	437306103	302	5241	SH	S	44
HOMEAWAY INC	COM	43739Q100	67	2900	SH	S	8
HOMEAWAY INC	COM	43739Q100	18	784	SH	S	44
HOMEAWAY INC	OPT	43739Q100	563	24200	SH	PUT S	8
HONDA MOTOR LTD	ADR	438128308	610	19972	SH	S	8
HONDA MOTOR LTD	ADR	438128308	1069	35000	SH	S	44
HONDA MOTOR LTD	COM	438128308	2696	88250	SH	D	31
HONDA MOTOR LTD	OPT	438128308	223	7300	SH	CALL S	8
HONDA MOTOR LTD	OPT	438128308	1014	33200	SH	PUT S	8
HONEYWELL INTL INC	COM	438516106	34	624	SH	N	10
HONEYWELL INTL INC	COM	438516106	641	11800	SH	S	1
HONEYWELL INTL INC	COM	438516106	11302	207971	SH	S	8
HONEYWELL INTL INC	COM	438516106	101	1850	SH	S	12
HONEYWELL INTL INC	COM	438516106	569	10466	SH	S	39
HONEYWELL INTL INC	COM	438516106	27988	514966	SH	S	44
HONEYWELL INTL INC	OPT	438516106	25300	465500	SH	CALL S	8
HONEYWELL INTL INC	OPT	438516106	37506	690100	SH	PUT S	8
HOOKER FURNITURE CORP	COM	439038100	67	5837	SH	D	31
HOOKER FURNITURE CORP	COM	439038100	2	200	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	297	21629	SH	D	31
HORACE MANN EDUCATORS CORP N	COM	440327104	639	46644	SH	S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	26	1886	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	0	3	SH	S	44
HORACE MANN EDUCATORS CORP N	OPT	440327104	12	900	SH	CALL S	8
HORIZON PHARMA INC	COM	44047T109	1	172	SH	S	8
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	10	600	SH	S	8
HORMEL FOODS CORP	COM	440452100	7394	252444	SH	D	31
HORMEL FOODS CORP	COM	440452100	1173	40070	SH	S	1
HORMEL FOODS CORP	COM	440452100	69	2361	SH	S	8
HORMEL FOODS CORP	COM	440452100	2330	79558	SH	S	44
HORMEL FOODS CORP	OPT	440452100	117	4000	SH	CALL S	8
HORMEL FOODS CORP	OPT	440452100	694	23700	SH	PUT S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	877	28252	SH	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3007	96926	SH	S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	502	16200	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	6	200	SH	CALL S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	254	8200	SH	PUT S	8
HORSEHEAD HLDG CORP	COM	440694305	1152	127816	SH	D	31
HORSEHEAD HLDG CORP	COM	440694305	37	4096	SH	S	8
HORSEHEAD HLDG CORP	COM	440694305	0	3	SH	S	44
HOSPIRA INC	COM	441060100	13303	438026	SH	D	31
HOSPIRA INC	COM	441060100	11	355	SH	N	10
HOSPIRA INC	COM	441060100	2627	86500	SH	S	1
HOSPIRA INC	COM	441060100	1345	44286	SH	S	8
HOSPIRA INC	COM	441060100	3725	122649	SH	S	44
HOSPIRA INC	OPT	441060100	790	26000	SH	CALL S	8
HOSPIRA INC	OPT	441060100	3359	110600	SH	PUT S	8

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HOSPITALITY PPTYS TR	BOND	44106MAK8	4358	4380000	PRN	S	1
HOSPITALITY PPTYS TR	BOND	44106MAK8	50	50000	PRN	S	8
HOSPITALITY PPTYS TR	COM	44106M102	788	34300	SH	S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	379	16500	SH	S	44
HOST HOTELS & RESORTS INC	COM	44107P104	1945	131673	SH	S	1
HOST HOTELS & RESORTS INC	OPT	44107P104	1313	88900	SH	CALL S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	2487	168400	SH	PUT S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	2703	182994	SH	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	6728	455503	SH	S	44
HOT TOPIC INC	COM	441339108	1	88	SH	D	31
HOT TOPIC INC	COM	441339108	71	10773	SH	S	8
HOT TOPIC INC	COM	441339108	0	3	SH	S	44
HOT TOPIC INC	OPT	441339108	13	2000	SH	CALL S	8
HOT TOPIC INC	OPT	441339108	28	4200	SH	PUT S	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	42	3427	SH	S	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	0	1	SH	S	44
HOUSTON AMERN ENERGY CORP	OPT	44183U100	318	26100	SH	CALL S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	93	7600	SH	PUT S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	0	7	SH	S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	0	1	SH	S	44
HOVNANIAN ENTERPRISES INC	COM	442487203	3	2055	SH	S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	102	70300	SH	S	34
HOVNANIAN ENTERPRISES INC	COM	442487203	0	5	SH	S	44
HOVNANIAN ENTERPRISES INC	CONV	44248W208	1	110	SH	S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	147	101600	SH	CALL S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	71	49100	SH	PUT S	8
HOWARD HUGHES CORP	COM	44267D107	634	14352	SH	D	31
HOWARD HUGHES CORP	COM	44267D107	166	3763	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	136	3077	SH	S	44
HOWARD HUGHES CORP	OPT	44267D107	42	954	SH	CALL S	8
HOWARD HUGHES CORP	OPT	44267D107	144	3258	SH	PUT S	8
HSBC HLDGS PLC	ADR	404280406	409	10736	SH	S	1
HSBC HLDGS PLC	ADR	404280406	3	89	SH	S	8
HSBC HLDGS PLC	ADR	404280406	36599	960609	SH	S	9
HSBC HLDGS PLC	ADR	404280406	572	15000	SH	S	12
HSBC HLDGS PLC	ADR	404280406	293	7700	SH	S	44
HSBC HLDGS PLC	OPT	404280406	9514	249700	SH	CALL S	8
HSBC HLDGS PLC	OPT	404280406	5498	144300	SH	PUT S	8
HSBC HLDGS PLC	PREF	404280604	0	15	SH	S	8
HSN INC	COM	404303109	3434	94701	SH	D	31
HSN INC	COM	404303109	373	10283	SH	S	8
HSN INC	COM	404303109	22	600	SH	S	44
HSN INC	OPT	404303109	852	23500	SH	CALL S	8
HSN INC	OPT	404303109	98	2700	SH	PUT S	8
HUANENG PWR INTL INC	ADR	443304100	173	8217	SH	S	8
HUANENG PWR INTL INC	ADR	443304100	24	1148	SH	S	9
HUANENG PWR INTL INC	ADR	443304100	5	225	SH	S	44
HUANENG PWR INTL INC	OPT	443304100	63	3000	SH	CALL S	8
HUANENG PWR INTL INC	OPT	443304100	380	18100	SH	PUT S	8
HUB GROUP INC	COM	443320106	1841	56766	SH	D	31
HUB GROUP INC	COM	443320106	116	3578	SH	S	8
HUB GROUP INC	COM	443320106	0	2	SH	S	44
HUB GROUP INC	OPT	443320106	45	1400	SH	CALL S	8
HUB GROUP INC	OPT	443320106	65	2000	SH	PUT S	8
HUBBELL INC	COM	443510201	322	4817	SH	S	8
HUBBELL INC	COM	443510201	166	2476	SH	S	44
HUBBELL INC	OPT	443510201	301	4500	SH	CALL S	8
HUBBELL INC	OPT	443510201	67	1000	SH	PUT S	8
HUDBAY MINERALS INC	COM	443628102	723	72600	SH	D	31
HUDBAY MINERALS INC	COM	443628102	3	300	SH	S	9
HUDSON CITY BANCORP	COM	443683107	3833	613347	SH	D	31
HUDSON CITY BANCORP	COM	443683107	463	73966	SH	S	8



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HUDSON CITY BANCORP	COM	443683107	1762	281850	SH	S	44
HUDSON CITY BANCORP	OPT	443683107	579	92600	SH	CALL S	8
HUDSON CITY BANCORP	OPT	443683107	999	159900	SH	PUT S	8
HUDSON HIGHLAND GROUP INC	COM	443792106	5	1021	SH	S	8
HUDSON HIGHLAND GROUP INC	COM	443792106	0	2	SH	S	44
HUDSON PAC PPTYS INC	TRUS	444097109	19	1318	SH	S	8
HUDSON PAC PPTYS INC	TRUS	444097109	0	1	SH	S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	600	28274	SH	S	1
HUDSON VALLEY HOLDING CORP	COM	444172100	1	58	SH	S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	0	1	SH	S	44
HUGOTON RTY TR TEX	COM	444717102	344	18272	SH	D	31
HUGOTON RTY TR TEX	TRUS	444717102	59	3150	SH	S	8
HUMAN GENOME SCIENCES INC	BOND	444903AM0	14	14000	PRN	S	8
HUMAN GENOME SCIENCES INC	BOND	444903AN8	36	40000	PRN	S	8
HUMAN GENOME SCIENCES INC	COM	444903108	1170	158343	SH	S	8
HUMAN GENOME SCIENCES INC	COM	444903108	16423	2222281	SH	S	44
HUMAN GENOME SCIENCES INC	OPT	444903108	10374	1403800	SH	CALL S	8
HUMAN GENOME SCIENCES INC	OPT	444903108	4687	634300	SH	PUT S	8
HUMANA INC	COM	444859102	24678	281680	SH	D	31
HUMANA INC	COM	444859102	79	900	SH	D	60
HUMANA INC	COM	444859102	789	9000	SH	S	1
HUMANA INC	COM	444859102	4081	46581	SH	S	8
HUMANA INC	COM	444859102	8717	99500	SH	S	44
HUMANA INC	OPT	444859102	4538	51800	SH	CALL S	8
HUMANA INC	OPT	444859102	105	1200	SH	CALL S	44
HUMANA INC	OPT	444859102	52311	597100	SH	PUT S	8
HUMANA INC	OPT	444859102	149	1700	SH	PUT S	44
HUNT J B TRANS SVCS INC	COM	445658107	1809	40143	SH	S	8
HUNT J B TRANS SVCS INC	COM	445658107	1771	39299	SH	S	44
HUNT J B TRANS SVCS INC	OPT	445658107	433	9600	SH	CALL S	8
HUNT J B TRANS SVCS INC	OPT	445658107	631	14000	SH	PUT S	8
HUNTINGTON BANCSHARES INC	COM	446150104	311	56665	SH	D	31
HUNTINGTON BANCSHARES INC	COM	446150104	977	177996	SH	S	1
HUNTINGTON BANCSHARES INC	COM	446150104	985	179407	SH	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	1776	323539	SH	S	44
HUNTINGTON BANCSHARES INC	OPT	446150104	312	56800	SH	CALL S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1145	208600	SH	PUT S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH	N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	163	5192	SH	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	12	SH	S	9
HUNTINGTON INGALLS INDS INC	COM	446413106	61	1936	SH	S	44
HUNTINGTON INGALLS INDS INC	OPT	446413106	287	9184	SH	CALL S	8
HUNTINGTON INGALLS INDS INC	OPT	446413106	364	11648	SH	PUT S	8
HUNTSMAN CORP	COM	447011107	8400	839971	SH	D	31
HUNTSMAN CORP	COM	447011107	0	5	SH	S	8
HUNTSMAN CORP	COM	447011107	62	6229	SH	S	44
HUNTSMAN CORP	OPT	447011107	2657	265700	SH	CALL S	8
HUNTSMAN CORP	OPT	447011107	30	3000	SH	CALL S	44
HUNTSMAN CORP	OPT	447011107	1164	116400	SH	PUT S	8
HURCO COMPANIES INC	COM	447324104	134	6361	SH	D	31
HURON CONSULTING GROUP INC	COM	447462102	1897	48958	SH	D	31
HURON CONSULTING GROUP INC	COM	447462102	193	4990	SH	S	8
HURON CONSULTING GROUP INC	COM	447462102	0	1	SH	S	44
HURON CONSULTING GROUP INC	OPT	447462102	174	4500	SH	CALL S	8
HURON CONSULTING GROUP INC	OPT	447462102	8	200	SH	PUT S	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	42	27780	SH	D	31
HUTCHINSON TECHNOLOGY INC	OPT	448407106	6	4000	SH	CALL S	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	45	29700	SH	PUT S	8
HYATT HOTELS CORP	COM	448579102	865	22968	SH	D	31
HYATT HOTELS CORP	COM	448579102	481	12780	SH	S	1
HYATT HOTELS CORP	COM	448579102	145	3862	SH	S	8
HYATT HOTELS CORP	COM	448579102	50	1330	SH	S	44

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HYATT HOTELS CORP	OPT	448579102	41	1100	SH	CALL	S	8
HYATT HOTELS CORP	OPT	448579102	162	4300	SH	PUT	S	8
HYPERDYNAMICS CORP	COM	448954107	0	86	SH		D	31
HYPERDYNAMICS CORP	COM	448954107	12	4837	SH		S	8
HYPERDYNAMICS CORP	COM	448954107	2	907	SH		S	44
I D SYSTEMS INC	COM	449489103	3	700	SH		D	31
IAC INTERACTIVECORP	COM	44919P508	8034	188599	SH		D	31
IAC INTERACTIVECORP	COM	44919P508	3874	90950	SH		S	1
IAC INTERACTIVECORP	COM	44919P508	451	10581	SH		S	8
IAC INTERACTIVECORP	COM	44919P508	6664	156436	SH		S	44
IAC INTERACTIVECORP	OPT	44919P508	490	11500	SH	CALL	S	8
IAC INTERACTIVECORP	OPT	44919P508	21164	496800	SH	PUT	S	8
IAMGOLD CORP	COM	450913108	2360	148900	SH		D	31
IAMGOLD CORP	COM	450913108	219	13829	SH		S	8
IAMGOLD CORP	COM	450913108	15	976	SH		S	9
IAMGOLD CORP	OPT	450913108	2474	156100	SH	CALL	S	8
IAMGOLD CORP	OPT	450913108	1789	112900	SH	PUT	S	8
IAMGOLD CORP	OPT	450913108	2	100	SH	PUT	S	44
IBERIABANK CORP	COM	450828108	1562	31676	SH		S	1
IBERIABANK CORP	COM	450828108	101	2041	SH		S	8
IBERIABANK CORP	COM	450828108	0	2	SH		S	44
ICAHN ENTERPRISES LP	COM	451100101	69	1914	SH		D	31
ICF INTL INC	COM	44925C103	198	8000	SH		D	31
ICF INTL INC	COM	44925C103	62	2513	SH		S	8
ICF INTL INC	COM	44925C103	0	1	SH		S	44
ICG GROUP INC	COM	44928D108	0	1	SH		S	8
ICG GROUP INC	COM	44928D108	0	2	SH		S	44
ICICI BK LTD	ADR	45104G104	2	64	SH		S	8
ICICI BK LTD	ADR	45104G104	9348	353704	SH		S	9
ICICI BK LTD	ADR	45104G104	12258	463804	SH		S	44
ICICI BK LTD	COM	45104G104	1114	42150	SH		S	1
ICICI BK LTD	OPT	45104G104	2984	112900	SH	CALL	S	8
ICICI BK LTD	OPT	45104G104	2862	108300	SH	PUT	S	8
ICONIX BRAND GROUP INC	COM	451055107	980	60176	SH		D	31
ICONIX BRAND GROUP INC	COM	451055107	185	11385	SH		S	8
ICONIX BRAND GROUP INC	COM	451055107	2856	175303	SH		S	44
ICONIX BRAND GROUP INC	OPT	451055107	83	5100	SH	CALL	S	8
ICONIX BRAND GROUP INC	OPT	451055107	3	200	SH	PUT	S	8
ICU MED INC	COM	44930G107	24	525	SH		S	8
ICU MED INC	COM	44930G107	0	1	SH		S	44
IDACORP INC	COM	451107106	308	7257	SH		D	31
IDACORP INC	COM	451107106	46	1078	SH		S	8
IDACORP INC	COM	451107106	25	579	SH		S	44
IDENIX PHARMACEUTICALS INC	COM	45166R204	30	4061	SH		D	31
IDENIX PHARMACEUTICALS INC	COM	45166R204	269	36180	SH		S	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	5357	719542	SH		S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	4	SH		S	44
IDENIX PHARMACEUTICALS INC	OPT	45166R204	7	900	SH	CALL	S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	658	88300	SH	PUT	S	8
IDENTIVE GROUP INC	COM	45170X106	3	1206	SH		S	8
IDENTIVE GROUP INC	COM	45170X106	0	3	SH		S	44
IDEX CORP	COM	45167R104	2529	68152	SH		D	31
IDEX CORP	COM	45167R104	68	1821	SH		N	10
IDEX CORP	COM	45167R104	68	1821	SH		O	10
IDEX CORP	COM	45167R104	386	10400	SH		S	8
IDEX CORP	COM	45167R104	117	3165	SH		S	44
IDEX CORP	OPT	45167R104	108	2900	SH	CALL	S	8
IDEX CORP	OPT	45167R104	37	1000	SH	PUT	S	8
IDEXX LABS INC	COM	45168D104	4732	61481	SH		D	31
IDEXX LABS INC	COM	45168D104	328	4268	SH		S	8
IDEXX LABS INC	COM	45168D104	180	2341	SH		S	44
IDEXX LABS INC	OPT	45168D104	115	1500	SH	CALL	S	8

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IDT CORP	COM	448947507	227	24203	SH	D	31
IDT CORP	COM	448947507	0	35	SH	S	8
IDT CORP	COM	448947507	0	1	SH	S	44
IDT CORP	OPT	448947507	249	26500	SH	CALL S	8
IDT CORP	OPT	448947507	3	300	SH	PUT S	8
IGATE CORP	COM	45169U105	112	7077	SH	S	8
IGATE CORP	COM	45169U105	0	2	SH	S	44
IGATE CORP	OPT	45169U105	154	9800	SH	CALL S	8
IGATE CORP	OPT	45169U105	61	3900	SH	PUT S	8
IHS INC	COM	451734107	1	6	SH	S	8
IHS INC	COM	451734107	756	8775	SH	S	44
IHS INC	OPT	451734107	741	8600	SH	CALL S	8
IHS INC	OPT	451734107	86	1000	SH	PUT S	8
II VI INC	COM	902104108	0	3	SH	S	44
II VI INC	OPT	902104108	239	13000	SH	CALL S	8
II VI INC	OPT	902104108	18	1000	SH	PUT S	8
ILLINOIS TOOL WKS INC	COM	452308109	26	565	SH	D	60
ILLINOIS TOOL WKS INC	COM	452308109	1995	42700	SH	S	1
ILLINOIS TOOL WKS INC	COM	452308109	1328	28441	SH	S	8
ILLINOIS TOOL WKS INC	COM	452308109	32	690	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	294	6300	SH	S	39
ILLINOIS TOOL WKS INC	COM	452308109	202131	4327352	SH	S	40
ILLINOIS TOOL WKS INC	COM	452308109	11962	256092	SH	S	44
ILLINOIS TOOL WKS INC	OPT	452308109	7642	163600	SH	CALL S	8
ILLINOIS TOOL WKS INC	OPT	452308109	23	500	SH	CALL S	44
ILLINOIS TOOL WKS INC	OPT	452308109	9846	210800	SH	PUT S	8
ILLUMINA INC	COM	452327109	9447	309937	SH	D	31
ILLUMINA INC	COM	452327109	3171	104010	SH	S	8
ILLUMINA INC	COM	452327109	0	10	SH	S	9
ILLUMINA INC	COM	452327109	10194	334443	SH	S	44
ILLUMINA INC	COM	452327109	30	1000	SH	S	57
ILLUMINA INC	OPT	452327109	2877	94400	SH	CALL S	8
ILLUMINA INC	OPT	452327109	67	2200	SH	CALL S	44
ILLUMINA INC	OPT	452327109	2828	92800	SH	PUT S	8
ILLUMINA INC	OPT	452327109	6	200	SH	PUT S	44
IMATION CORP	COM	45245A107	12	2150	SH	S	8
IMATION CORP	COM	45245A107	0	2	SH	S	44
IMAX CORP	COM	45245E109	487	26549	SH	S	8
IMAX CORP	COM	45245E109	16	900	SH	S	44
IMAX CORP	OPT	45245E109	1408	76800	SH	CALL S	8
IMAX CORP	OPT	45245E109	961	52400	SH	PUT S	8
IMAX CORP	OPT	45245E109	2	100	SH	PUT S	44
IMMERSION CORP	COM	452521107	37	7073	SH	D	31
IMMERSION CORP	COM	452521107	28	5554	SH	S	8
IMMERSION CORP	COM	452521107	0	37	SH	S	44
IMMERSION CORP	OPT	452521107	30	5700	SH	CALL S	8
IMMERSION CORP	OPT	452521107	12	2300	SH	PUT S	8
IMMUNOGEN INC	COM	45253H101	27	2335	SH	S	8
IMMUNOGEN INC	COM	45253H101	0	5	SH	S	44
IMMUNOMEDICS INC	COM	452907108	571	171445	SH	S	8
IMMUNOMEDICS INC	COM	452907108	0	4	SH	S	44
IMMUNOMEDICS INC	OPT	452907108	267	80100	SH	CALL S	8
IMMUNOMEDICS INC	OPT	452907108	562	168700	SH	PUT S	8
IMPAX LABORATORIES INC	COM	45256B101	695	34477	SH	D	31
IMPAX LABORATORIES INC	COM	45256B101	52	2577	SH	S	8
IMPAX LABORATORIES INC	COM	45256B101	0	4	SH	S	44
IMPERIAL HLDGS INC	COM	452834104	1	550	SH	S	8
IMPERIAL HLDGS INC	COM	452834104	0	11	SH	S	44
IMPERIAL OIL LTD	COM	453038408	1121	25200	SH	D	31
IMPERIAL OIL LTD	COM	453038408	114	2574	SH	N	10
IMPERIAL OIL LTD	COM	453038408	3349	75300	SH	S	8
IMPERIAL OIL LTD	COM	453038408	22	501	SH	S	9

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IMPERIAL OIL LTD	COM	453038408	36	800	SH	S	99
IMPERIAL SUGAR CO NEW	COM	453096208	479	134269	SH	D	31
IMPERIAL SUGAR CO NEW	COM	453096208	1	321	SH	S	8
IMPERIAL SUGAR CO NEW	COM	453096208	0	1	SH	S	44
INCONTACT INC	COM	45336E109	0	2	SH	S	44
INCYTE CORP	COM	45337C102	1900	126612	SH	S	8
INCYTE CORP	COM	45337C102	0	6	SH	S	44
INCYTE CORP	OPT	45337C102	2324	154800	SH	CALL S	8
INCYTE CORP	OPT	45337C102	2700	179900	SH	PUT S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	3	406	SH	S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	1	95	SH	S	44
INDEPENDENT BANK CORP MASS	COM	453836108	27	982	SH	S	8
INDEPENDENT BANK CORP MASS	COM	453836108	0	1	SH	S	44
INDIA FD INC	COM	454089103	10	500	SH	S	8
INERGY L P	COM	456615103	127	5212	SH	S	8
INFINERA CORPORATION	COM	45667G103	1342	213629	SH	S	8
INFINERA CORPORATION	COM	45667G103	0	37	SH	S	44
INFINERA CORPORATION	OPT	45667G103	148	23500	SH	CALL S	8
INFINERA CORPORATION	OPT	45667G103	1633	260100	SH	PUT S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	119	13496	SH	D	31
INFINITY PHARMACEUTICALS INC	COM	45665G303	5	593	SH	S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	1	SH	S	44
INFINITY PPTY & CAS CORP	COM	45665Q103	101	1781	SH	S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	0	1	SH	S	44
INFORMATICA CORP	COM	45666Q102	989	26783	SH	S	8
INFORMATICA CORP	COM	45666Q102	160	4338	SH	S	44
INFORMATICA CORP	OPT	45666Q102	295	8000	SH	CALL S	8
INFORMATICA CORP	OPT	45666Q102	1333	36100	SH	PUT S	8
INFOSPACE INC	COM	45678T300	96	8795	SH	S	8
INFOSPACE INC	COM	45678T300	0	3	SH	S	44
INFOSPACE INC	OPT	45678T300	51	4600	SH	CALL S	8
INFOSPACE INC	OPT	45678T300	127	11600	SH	PUT S	8
INFOSYS LTD	ADR	456788108	1105	21500	SH	S	1
INFOSYS LTD	ADR	456788108	1993	38805	SH	S	8
INFOSYS LTD	ADR	456788108	7693	149722	SH	S	9
INFOSYS LTD	ADR	456788108	2378	46280	SH	S	20
INFOSYS LTD	ADR	456788108	1596	31072	SH	S	39
INFOSYS LTD	ADR	456788108	890	17317	SH	S	44
INFOSYS LTD	ADR	456788108	84	1627	SH	S	66
INFOSYS LTD	COM	456788108	82	1600	SH	D	60
INFOSYS LTD	COM	456788108	1780	34650	SH	S	1
INFOSYS LTD	OPT	456788108	3119	60700	SH	CALL S	8
INFOSYS LTD	OPT	456788108	5	100	SH	CALL S	44
INFOSYS LTD	OPT	456788108	4470	87000	SH	PUT S	8
ING GROEP N V	ADR	456837103	9508	1326012	SH	S	9
ING GROEP N V	ADR	456837103	728	101544	SH	S	44
ING GROEP N V	COM	456837103	1302	181559	SH	D	31
ING GROEP N V	OPT	456837103	419	58400	SH	CALL S	8
ING GROEP N V	OPT	456837103	822	114600	SH	PUT S	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	1	125	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	13147	431464	SH	D	31
INGERSOLL-RAND PLC	COM	G47791101	4589	150600	SH	S	1
INGERSOLL-RAND PLC	COM	G47791101	19257	631995	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	245	8048	SH	S	9
INGERSOLL-RAND PLC	COM	G47791101	135	4434	SH	S	39
INGERSOLL-RAND PLC	COM	G47791101	7726	253555	SH	S	44
INGERSOLL-RAND PLC	OPT	G47791101	6502	213400	SH	CALL S	8
INGERSOLL-RAND PLC	OPT	G47791101	12	400	SH	CALL S	44
INGERSOLL-RAND PLC	OPT	G47791101	28331	929800	SH	PUT S	8
INGLES MKTS INC	COM	457030104	278	18469	SH	D	31
INGLES MKTS INC	COM	457030104	60	3953	SH	S	8
INGLES MKTS INC	COM	457030104	0	1	SH	S	44

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INGRAM MICRO INC	COM	457153104	133	7305	SH	S	44
INGRAM MICRO INC	OPT	457153104	24	1300	SH	CALL S	8
INGRAM MICRO INC	OPT	457153104	11	600	SH	PUT S	8
INHIBITEX INC	COM	45719T103	1421	129887	SH	D	31
INHIBITEX INC	COM	45719T103	3881	354776	SH	S	8
INHIBITEX INC	COM	45719T103	0	4	SH	S	44
INHIBITEX INC	OPT	45719T103	2462	225000	SH	CALL S	8
INHIBITEX INC	OPT	45719T103	1094	100000	SH	PUT S	8
INLAND REAL ESTATE CORP	COM	457461200	371	48717	SH	D	31
INLAND REAL ESTATE CORP	TRUS	457461200	34	4495	SH	S	8
INLAND REAL ESTATE CORP	TRUS	457461200	0	5	SH	S	44
INNERWORKINGS INC	COM	45773Y105	252	27028	SH	D	31
INNERWORKINGS INC	COM	45773Y105	14	1543	SH	S	8
INNERWORKINGS INC	COM	45773Y105	0	2	SH	S	44
INNOPHOS HOLDINGS INC	COM	45774N108	896	18447	SH	D	31
INNOPHOS HOLDINGS INC	COM	45774N108	19	400	SH	S	8
INNOPHOS HOLDINGS INC	COM	45774N108	0	1	SH	S	44
INNOSPEC INC	COM	45768S105	418	14900	SH	D	31
INNOSPEC INC	COM	45768S105	284	10120	SH	S	1
INNOSPEC INC	COM	45768S105	21	731	SH	S	8
INNOSPEC INC	COM	45768S105	0	2	SH	S	44
INOVIO PHARMACEUTICALS INC	COM	45773H102	11	26700	SH	D	31
INPHI CORP	COM	45772F107	138	11500	SH	D	31
INPHI CORP	COM	45772F107	0	1	SH	S	44
INSIGHT ENTERPRISES INC	COM	45765U103	251	16438	SH	D	31
INSIGHT ENTERPRISES INC	COM	45765U103	81	5281	SH	S	8
INSIGHT ENTERPRISES INC	COM	45765U103	5	329	SH	S	44
INSMED INC	COM	457669307	2	773	SH	S	8
INSMED INC	COM	457669307	0	2	SH	S	44
INSPERITY INC	COM	45778Q107	0	2	SH	S	44
INSPERITY INC	OPT	45778Q107	5	200	SH	CALL S	8
INSPERITY INC	OPT	45778Q107	8	300	SH	PUT S	8
INSTEEL INDUSTRIES INC	COM	45774W108	64	5828	SH	D	31
INSTEEL INDUSTRIES INC	COM	45774W108	25	2250	SH	S	8
INSTEEL INDUSTRIES INC	COM	45774W108	0	1	SH	S	44
INSULET CORP	COM	45784P101	34	1803	SH	S	8
INSULET CORP	COM	45784P101	0	3	SH	S	44
INSULET CORP	OPT	45784P101	942	50000	SH	CALL S	8
INSULET CORP	OPT	45784P101	942	50000	SH	PUT S	8
INSWEB CORP	COM	45809K202	11	1400	SH	D	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	985	31946	SH	D	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	8	249	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1347	246624	SH	D	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	432	79104	SH	S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	140	25725	SH	S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7	1234	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	476	87100	SH	CALL S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	256	46800	SH	PUT S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	11	1185	SH	S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	0	2	SH	S	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	5889	108702	SH	D	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	943	17400	SH	S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	346	6393	SH	S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	2411	44493	SH	S	44
INTEGRYS ENERGY GROUP INC	OPT	45822P105	222	4100	SH	CALL S	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	168	3100	SH	PUT S	8
INTEL CORP	BOND	458140AD2	2814	2703000	PRN	S	8
INTEL CORP	COM	458140100	946	39030	SH	D	60
INTEL CORP	COM	458140100	15	625	SH	N	10
INTEL CORP	COM	458140100	3721	153476	SH	S	1
INTEL CORP	COM	458140100	17787	733496	SH	S	8
INTEL CORP	COM	458140100	3893	160532	SH	S	9

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INTEL CORP	COM	458140100	57	2340	SH	S	12
INTEL CORP	COM	458140100	33	1362	SH	S	20
INTEL CORP	COM	458140100	1654	68187	SH	S	39
INTEL CORP	COM	458140100	177182	7306494	SH	S	44
INTEL CORP	COM	458140100	3	122	SH	S	45
INTEL CORP	COM	458140100	29	1210	SH	S	56
INTEL CORP	COM	458140100	795	32770	SH	S	57
INTEL CORP	OPT	458140100	47324	1951500	SH	CALL S	8
INTEL CORP	OPT	458140100	62720	2586400	SH	PUT S	8
INTEL CORP	OPT	458140100	4850	200000	SH	PUT S	9
INTER PARFUMS INC	COM	458334109	226	14513	SH	D	31
INTER PARFUMS INC	COM	458334109	14	921	SH	S	8
INTER PARFUMS INC	COM	458334109	0	1	SH	S	44
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	35	SH	D	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	474	31740	SH	S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	25	1698	SH	S	44
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1587	106200	SH	CALL S	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	5317	355900	SH	PUT S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	19	835	SH	S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	0	1	SH	S	44
INTERCONTINENTAL HTLS GRP PL	ADR	45857P301	1240	68948	SH	S	9
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	801	44538	SH	D	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6190	51345	SH	D	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	78	650	SH	N	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2321	19250	SH	S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	585	4858	SH	S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4855	40273	SH	S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	7257	60200	SH	CALL S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	5485	45500	SH	PUT S	8
INTERDIGITAL INC	COM	45867G101	1268	29098	SH	D	31
INTERDIGITAL INC	COM	45867G101	61	1400	SH	D	60
INTERDIGITAL INC	COM	45867G101	3344	76741	SH	S	8
INTERDIGITAL INC	COM	45867G101	932	21400	SH	S	34
INTERDIGITAL INC	COM	45867G101	6842	157036	SH	S	44
INTERDIGITAL INC	OPT	45867G101	28007	642800	SH	CALL S	8
INTERDIGITAL INC	OPT	45867G101	12487	286600	SH	PUT S	8
INTERFACE INC	COM	458665106	547	47367	SH	D	31
INTERFACE INC	COM	458665106	83	7176	SH	S	8
INTERFACE INC	COM	458665106	0	4	SH	S	44
INTERLINE BRANDS INC	COM	458743101	83	5342	SH	D	31
INTERLINE BRANDS INC	COM	458743101	9	595	SH	S	8
INTERLINE BRANDS INC	COM	458743101	0	2	SH	S	44
INTERMEC INC	COM	458786100	492	71790	SH	D	31
INTERMEC INC	COM	458786100	34	5000	SH	D	60
INTERMEC INC	COM	458786100	52	7587	SH	S	8
INTERMEC INC	COM	458786100	0	8	SH	S	44
INTERMEC INC	OPT	458786100	16	2300	SH	CALL S	8
INTERMOLECULAR INC	COM	45882D109	4	412	SH	S	8
INTERMOLECULAR INC	COM	45882D109	0	1	SH	S	44
INTERMUNE INC	COM	45884X103	2013	159753	SH	S	8
INTERMUNE INC	COM	45884X103	1	104	SH	S	44
INTERMUNE INC	OPT	45884X103	17089	1356300	SH	CALL S	8
INTERMUNE INC	OPT	45884X103	2588	205400	SH	PUT S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	35	5828	SH	S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	4	SH	S	44
INTERNATIONAL BANCSHARES COR	COM	459044103	8	462	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	717	3900	SH	D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	833	4532	SH	N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	5735	31191	SH	S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	23728	129041	SH	S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	6466	35164	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	37	200	SH	S	20

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INTERNATIONAL BUSINESS MACHS	COM	459200101	3118	16954	SH	S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	137043	745286	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	368	2000	SH	S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	68	370	SH	S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	89954	489200	SH	CALL S	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	177831	967100	SH	PUT S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1672	31900	SH	S	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	355	6768	SH	S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2352	44864	SH	S	44
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	134	SH	S	99
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	1248	23800	SH	CALL S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	467	8900	SH	PUT S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1513	87983	SH	D	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2129	123800	SH	S	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	467	27118	SH	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25781	1498885	SH	S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4317	251000	SH	CALL S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2150	125000	SH	PUT S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	388	19988	SH	S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	64	3283	SH	S	44
INTERNATIONAL RECTIFIER CORP	OPT	460254105	16	800	SH	CALL S	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	878	45200	SH	PUT S	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	3	169	SH	S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	165	6486	SH	S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	6	246	SH	S	44
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	46	1800	SH	CALL S	8
INTERNATIONAL TOWER HILL MIN	COM	46050R102	320	73400	SH	D	31
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	44	3957	SH	S	9
INTERNET INITIATIVE JAPAN IN	COM	46059T109	0	4	SH	D	31
INTEROIL CORP	COM	460951106	7532	147318	SH	S	8
INTEROIL CORP	COM	460951106	353	6912	SH	S	44
INTEROIL CORP	OPT	460951106	20636	403600	SH	CALL S	8
INTEROIL CORP	OPT	460951106	18918	370000	SH	PUT S	8
INTEROIL CORP	OPT	460951106	4397	86000	SH	PUT S	44
INTERPUBLIC GROUP COS INC	BOND	460690BA7	10	10000	PRN	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	125	12803	SH	N	10
INTERPUBLIC GROUP COS INC	COM	460690100	134	13784	SH	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	2473	254186	SH	S	44
INTERPUBLIC GROUP COS INC	OPT	460690100	1277	131300	SH	CALL S	8
INTERPUBLIC GROUP COS INC	OPT	460690100	138	14200	SH	PUT S	8
INTERSECTIONS INC	COM	460981301	25	2258	SH	S	8
INTERSECTIONS INC	COM	460981301	0	1	SH	S	44
INTERSIL CORP	COM	46069S109	2704	259010	SH	D	31
INTERSIL CORP	COM	46069S109	383	36669	SH	S	8
INTERSIL CORP	COM	46069S109	97	9256	SH	S	44
INTERSIL CORP	OPT	46069S109	7602	728100	SH	CALL S	8
INTERSIL CORP	OPT	46069S109	306	29300	SH	PUT S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	913	67100	SH	S	1
INTERVAL LEISURE GROUP INC	COM	46113M108	18	1347	SH	S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	0	3	SH	S	44
INTERVAL LEISURE GROUP INC	OPT	46113M108	7	500	SH	PUT S	8
INTEVAC INC	COM	461148108	118	15989	SH	D	31
INTEVAC INC	COM	461148108	1	186	SH	S	8
INTEVAC INC	COM	461148108	0	2	SH	S	44
INTL FCSTONE INC	COM	46116V105	159	6725	SH	D	31
INTL FCSTONE INC	COM	46116V105	34	1419	SH	S	8
INTL FCSTONE INC	COM	46116V105	0	1	SH	S	44
INTL PAPER CO	COM	460146103	34	1158	SH	S	1
INTL PAPER CO	COM	460146103	1613	54479	SH	S	8
INTL PAPER CO	COM	460146103	34	1158	SH	S	9
INTL PAPER CO	COM	460146103	162	5482	SH	S	39
INTL PAPER CO	COM	460146103	9255	312685	SH	S	44

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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	27288	921900	SH	CALL S	8
INTL PAPER CO	OPT	460146103	18672	630800	SH	PUT S	8
INTRALINKS HLDGS INC	COM	46118H104	584	93582	SH	D	31
INTRALINKS HLDGS INC	COM	46118H104	118	18862	SH	S	8
INTRALINKS HLDGS INC	COM	46118H104	0	2	SH	S	44
INTREPID POTASH INC	COM	46121Y102	2053	90709	SH	D	31
INTREPID POTASH INC	COM	46121Y102	482	21312	SH	S	8
INTREPID POTASH INC	COM	46121Y102	59	2604	SH	S	44
INTREPID POTASH INC	OPT	46121Y102	2696	119100	SH	CALL S	8
INTREPID POTASH INC	OPT	46121Y102	29	1300	SH	CALL S	44
INTREPID POTASH INC	OPT	46121Y102	2374	104900	SH	PUT S	8
INTUIT	COM	461202103	1578	30000	SH	S	1
INTUIT	COM	461202103	75	1434	SH	S	8
INTUIT	COM	461202103	212	4024	SH	S	39
INTUIT	COM	461202103	11849	225309	SH	S	40
INTUIT	COM	461202103	11699	222452	SH	S	44
INTUIT	OPT	461202103	5333	101400	SH	CALL S	1
INTUIT	OPT	461202103	4512	85800	SH	CALL S	8
INTUIT	OPT	461202103	13947	265200	SH	PUT S	8
INTUITIVE SURGICAL INC	COM	46120E602	31292	67584	SH	D	31
INTUITIVE SURGICAL INC	COM	46120E602	417	900	SH	S	1
INTUITIVE SURGICAL INC	COM	46120E602	425	916	SH	S	8
INTUITIVE SURGICAL INC	COM	46120E602	201	434	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	255	550	SH	S	39
INTUITIVE SURGICAL INC	COM	46120E602	20221	43674	SH	S	44
INTUITIVE SURGICAL INC	COM	46120E602	58	125	SH	S	99
INTUITIVE SURGICAL INC	OPT	46120E602	1204	2600	SH	CALL S	1
INTUITIVE SURGICAL INC	OPT	46120E602	115429	249300	SH	CALL S	8
INTUITIVE SURGICAL INC	OPT	46120E602	417	900	SH	CALL S	44
INTUITIVE SURGICAL INC	OPT	46120E602	1204	2600	SH	PUT S	1
INTUITIVE SURGICAL INC	OPT	46120E602	70238	151700	SH	PUT S	8
INTUITIVE SURGICAL INC	OPT	46120E602	278	600	SH	PUT S	44
INVACARE CORP	COM	461203101	1	39	SH	S	8
INVACARE CORP	COM	461203101	6	367	SH	S	44
INVACARE CORP	OPT	461203101	46	3000	SH	CALL S	8
INVACARE CORP	OPT	461203101	8	500	SH	PUT S	8
INVENSENSE INC	COM	46123D205	0	1	SH	S	44
INVESCO INSRD MUNI BND TRUST	FUND	46130Y101	0	11	SH	S	8
INVESCO INSRD MUNI INCM TRST	FUND	46132P108	0	13	SH	S	8
INVESCO INSURED CALI MUNI SE	FUND	46130W105	3	209	SH	S	8
INVESCO LTD	COM	G491BT108	38	1889	SH	N	10
INVESCO LTD	COM	G491BT108	38	1889	SH	O	10
INVESCO LTD	COM	G491BT108	792	39400	SH	S	1
INVESCO LTD	COM	G491BT108	4291	213617	SH	S	8
INVESCO LTD	COM	G491BT108	1	27	SH	S	10
INVESCO LTD	COM	G491BT108	4966	247180	SH	S	44
INVESCO LTD	COM	G491BT108	41	2022	SH	S	99
INVESCO LTD	OPT	G491BT108	4094	203800	SH	CALL S	8
INVESCO LTD	OPT	G491BT108	3771	187700	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	38	2698	SH	S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	189	13473	SH	S	44
INVESCO MUNI INCM OPP TRST I	FUND	46133A100	1	100	SH	S	8
INVESCO NY QUALITY MUNI SEC	FUND	46133F109	4	243	SH	S	8
INVESCO QUALITY MUN INVT TR	FUND	46133H105	0	35	SH	S	8
INVESCO QUALITY MUN SECS	FUND	46133J101	1	77	SH	S	8
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	1	75	SH	S	8
INVESCO VAN KAMPEN SR INC TR	FUND	46131H107	0	89	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7	660	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	3	SH	S	44
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	538	49800	SH	CALL S	8



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INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	338	31300	SH	PUT	S	8
INVESTORS BANCORP INC	COM	46146P102	27	2040	SH		S	8
INVESTORS BANCORP INC	COM	46146P102	0	3	SH		S	44
INVESTORS REAL ESTATE TR	COM	461730103	191	26246	SH		D	31
INVESTORS REAL ESTATE TR	TRUS	461730103	151	20691	SH		S	8
INVESTORS REAL ESTATE TR	TRUS	461730103	0	5	SH		S	44
INVITROGEN CORP	BOND	46185RAK6	2157	2157000	PRN		S	8
ION GEOPHYSICAL CORP	COM	462044108	27	4454	SH		D	31
ION GEOPHYSICAL CORP	COM	462044108	322	52561	SH		S	8
ION GEOPHYSICAL CORP	COM	462044108	0	59	SH		S	44
ION GEOPHYSICAL CORP	OPT	462044108	207	33700	SH	CALL	S	8
ION GEOPHYSICAL CORP	OPT	462044108	350	57100	SH	PUT	S	8
IPC THE HOSPITALIST CO INC	COM	44984A105	604	13200	SH		D	31
IPC THE HOSPITALIST CO INC	COM	44984A105	38	836	SH		S	8
IPC THE HOSPITALIST CO INC	COM	44984A105	0	1	SH		S	44
IPG PHOTONICS CORP	COM	44980X109	6990	206372	SH		D	31
IPG PHOTONICS CORP	COM	44980X109	46	1359	SH		S	44
IRELAND BK	ADR	46267Q202	32	7662	SH		S	8
IRELAND BK	COM	46267Q202	59	13999	SH		D	31
IRELAND BK	OPT	46267Q202	171	40440	SH	CALL	S	8
IRELAND BK	OPT	46267Q202	123	29070	SH	PUT	S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	75	9719	SH		S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	3	SH		S	44
IRIS INTL INC	COM	46270W105	177	18877	SH		S	8
IRIS INTL INC	COM	46270W105	0	1	SH		S	44
IROBOT CORP	COM	462726100	30	1002	SH		S	44
IROBOT CORP	OPT	462726100	412	13800	SH	CALL	S	8
IROBOT CORP	OPT	462726100	69	2300	SH	PUT	S	8
IRON MTN INC	COM	462846106	6038	196053	SH		D	31
IRON MTN INC	COM	462846106	773	25100	SH		S	1
IRON MTN INC	COM	462846106	375	12165	SH		S	8
IRON MTN INC	COM	462846106	3136	101826	SH		S	44
IRON MTN INC	OPT	462846106	2221	72100	SH	CALL	S	8
IRON MTN INC	OPT	462846106	12320	400000	SH	PUT	S	1
IRON MTN INC	OPT	462846106	684	22200	SH	PUT	S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	22	1820	SH		S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	0	3	SH		S	44
IRSA INVERSIONES Y REP S A	COM	450047204	1	100	SH		D	31
ISHARES GOLD TRUST	COM	464285105	978	64230	SH		D	60
ISHARES GOLD TRUST	FUND	464285105	1867	122616	SH		S	8
ISHARES GOLD TRUST	FUND	464285105	53	3500	SH		S	99
ISHARES GOLD TRUST	OPT	464285105	1007	66100	SH	CALL	S	8
ISHARES GOLD TRUST	OPT	464285105	1301	85400	SH	PUT	S	8
ISHARES INC	COM	464286400	541	9430	SH		D	60
ISHARES INC	COM	464286400	51	886	SH		S	12
ISHARES INC	COM	464286509	19	730	SH		D	60
ISHARES INC	COM	464286517	137	2742	SH		S	12
ISHARES INC	COM	464286608	241	8622	SH		S	12
ISHARES INC	COM	464286640	10	170	SH		D	60
ISHARES INC	COM	464286657	25	684	SH		D	60
ISHARES INC	COM	464286665	86	2200	SH		D	60
ISHARES INC	COM	464286665	47	1200	SH		S	1
ISHARES INC	COM	464286665	207	5305	SH		S	12
ISHARES INC	COM	464286673	29	2700	SH		D	60
ISHARES INC	COM	464286673	195	18000	SH		S	1
ISHARES INC	COM	464286699	84	5202	SH		D	60
ISHARES INC	COM	464286699	213	13197	SH		S	1
ISHARES INC	COM	464286699	368	22749	SH		S	12
ISHARES INC	COM	464286731	359	30630	SH		D	60
ISHARES INC	COM	464286731	2649	226241	SH		S	1
ISHARES INC	COM	464286749	1272	56250	SH		S	12
ISHARES INC	COM	464286772	1302	24911	SH		D	60

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ISHARES INC	COM	464286772	5712	109298	SH	S	1
ISHARES INC	COM	464286772	5627	107670	SH	S	8
ISHARES INC	COM	464286772	42	803	SH	S	12
ISHARES INC	COM	464286822	20	380	SH	D	60
ISHARES INC	COM	464286830	25	1890	SH	D	60
ISHARES INC	COM	464286848	550	60299	SH	D	60
ISHARES INC	COM	464286848	186	20416	SH	S	1
ISHARES INC	COM	464286848	163	17845	SH	S	12
ISHARES INC	COM	464286871	232	15004	SH	D	60
ISHARES INC	COM	464286871	3515	227195	SH	S	1
ISHARES INC	FUND	464286103	99	4600	SH	S	8
ISHARES INC	FUND	464286103	1445	67400	SH	S	44
ISHARES INC	FUND	464286202	6	445	SH	S	8
ISHARES INC	FUND	464286400	20403	355520	SH	S	1
ISHARES INC	FUND	464286400	59959	1044772	SH	S	8
ISHARES INC	FUND	464286400	35621	620677	SH	S	9
ISHARES INC	FUND	464286400	29	500	SH	S	20
ISHARES INC	FUND	464286400	8988	156610	SH	S	44
ISHARES INC	FUND	464286400	14	240	SH	S	99
ISHARES INC	FUND	464286509	984	37000	SH	S	1
ISHARES INC	FUND	464286509	4570	171806	SH	S	8
ISHARES INC	FUND	464286509	186	7000	SH	S	44
ISHARES INC	FUND	464286608	40	1447	SH	S	8
ISHARES INC	FUND	464286608	40	1430	SH	S	99
ISHARES INC	FUND	464286624	140	2334	SH	S	8
ISHARES INC	FUND	464286624	472	7853	SH	S	44
ISHARES INC	FUND	464286640	61	1050	SH	S	8
ISHARES INC	FUND	464286640	29	500	SH	S	20
ISHARES INC	FUND	464286640	1291	22365	SH	S	44
ISHARES INC	FUND	464286657	186	5135	SH	S	8
ISHARES INC	FUND	464286665	1236	31742	SH	S	1
ISHARES INC	FUND	464286665	33	850	SH	S	9
ISHARES INC	FUND	464286665	106	2725	SH	S	20
ISHARES INC	FUND	464286665	58	1500	SH	S	99
ISHARES INC	FUND	464286673	26	2425	SH	S	20
ISHARES INC	FUND	464286673	1624	149950	SH	S	44
ISHARES INC	FUND	464286681	2141	78697	SH	S	8
ISHARES INC	FUND	464286699	4696	290587	SH	S	8
ISHARES INC	FUND	464286699	40	2500	SH	S	99
ISHARES INC	FUND	464286707	7	377	SH	S	8
ISHARES INC	FUND	464286715	194	4725	SH	S	8
ISHARES INC	FUND	464286715	356	8665	SH	S	44
ISHARES INC	FUND	464286731	8070	689173	SH	S	8
ISHARES INC	FUND	464286749	6279	277572	SH	S	8
ISHARES INC	FUND	464286756	127	5057	SH	S	8
ISHARES INC	FUND	464286764	7	245	SH	S	8
ISHARES INC	FUND	464286772	1057	20232	SH	S	8
ISHARES INC	FUND	464286772	786	15041	SH	S	20
ISHARES INC	FUND	464286772	982	18800	SH	S	44
ISHARES INC	FUND	464286780	121	1987	SH	S	8
ISHARES INC	FUND	464286780	27	450	SH	S	20
ISHARES INC	FUND	464286780	501	8200	SH	S	44
ISHARES INC	FUND	464286806	4487	233452	SH	S	8
ISHARES INC	FUND	464286806	3187	165800	SH	S	44
ISHARES INC	FUND	464286814	7	403	SH	S	8
ISHARES INC	FUND	464286822	2143	39855	SH	S	8
ISHARES INC	FUND	464286822	672	12500	SH	S	9
ISHARES INC	FUND	464286822	47	880	SH	S	20
ISHARES INC	FUND	464286822	807	15019	SH	S	44
ISHARES INC	FUND	464286830	29	2175	SH	S	20
ISHARES INC	FUND	464286830	460	34300	SH	S	44
ISHARES INC	FUND	464286848	3870	424816	SH	S	1

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ISHARES INC	FUND	464286848	909	99711	SH	S	8
ISHARES INC	FUND	464286848	59	6500	SH	S	20
ISHARES INC	FUND	464286848	25	2725	SH	S	99
ISHARES INC	FUND	464286855	132	10983	SH	S	8
ISHARES INC	FUND	464286871	1864	120517	SH	S	8
ISHARES INC	FUND	464286871	12	750	SH	S	9
ISHARES INC	FUND	464286871	246	15887	SH	S	20
ISHARES INC	OPT	464286103	1222	57000	SH	CALL S	8
ISHARES INC	OPT	464286103	1677	78200	SH	PUT S	8
ISHARES INC	OPT	464286400	52122	908200	SH	CALL S	8
ISHARES INC	OPT	464286400	8035	140000	SH	CALL S	9
ISHARES INC	OPT	464286400	5739	100000	SH	CALL S	44
ISHARES INC	OPT	464286400	132674	2311800	SH	PUT S	8
ISHARES INC	OPT	464286400	25573	445600	SH	PUT S	9
ISHARES INC	OPT	464286400	8609	150000	SH	PUT S	44
ISHARES INC	OPT	464286509	1197	45000	SH	CALL S	8
ISHARES INC	OPT	464286509	867	32600	SH	PUT S	8
ISHARES INC	OPT	464286665	541	13900	SH	CALL S	8
ISHARES INC	OPT	464286665	366	9400	SH	PUT S	8
ISHARES INC	OPT	464286731	1321	112800	SH	CALL S	8
ISHARES INC	OPT	464286731	795	67900	SH	PUT S	8
ISHARES INC	OPT	464286772	6705	128300	SH	CALL S	8
ISHARES INC	OPT	464286772	9851	188500	SH	PUT S	8
ISHARES INC	OPT	464286806	623	32400	SH	CALL S	8
ISHARES INC	OPT	464286806	10215	531500	SH	PUT S	8
ISHARES INC	OPT	464286822	4618	85900	SH	CALL S	8
ISHARES INC	OPT	464286822	8542	158900	SH	PUT S	8
ISHARES INC	OPT	464286848	2170	238200	SH	CALL S	8
ISHARES INC	OPT	464286848	1022	112200	SH	PUT S	8
ISHARES INC	OPT	464286855	35	2900	SH	CALL S	8
ISHARES INC	OPT	464286855	432	36000	SH	PUT S	8
ISHARES INC	OPT	464286871	541	35000	SH	CALL S	8
ISHARES INC	OPT	464286871	2590	167400	SH	PUT S	8
ISHARES S&P GSCI COMMODITY I	COM	46428R107	225	6823	SH	S	12
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	71	2156	SH	S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	108	3271	SH	S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	33	1000	SH	S	44
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	366	11100	SH	S	99
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	574	17400	SH	CALL S	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	323	9800	SH	PUT S	8
ISHARES SILVER TRUST	FUND	46428Q109	9199	341490	SH	S	8
ISHARES SILVER TRUST	FUND	46428Q109	252	9345	SH	S	9
ISHARES SILVER TRUST	FUND	46428Q109	15	564	SH	S	39
ISHARES SILVER TRUST	FUND	46428Q109	11	400	SH	S	99
ISHARES SILVER TRUST	OPT	46428Q109	63942	2373500	SH	CALL S	8
ISHARES SILVER TRUST	OPT	46428Q109	20485	760400	SH	PUT S	1
ISHARES SILVER TRUST	OPT	46428Q109	46280	1717900	SH	PUT S	8
ISHARES TR	COM	464287168	1782	33150	SH	D	60
ISHARES TR	COM	464287168	472	8787	SH	S	1
ISHARES TR	COM	464287176	623	5343	SH	D	60
ISHARES TR	COM	464287176	13308	114042	SH	S	1
ISHARES TR	COM	464287176	744	6378	SH	S	12
ISHARES TR	COM	464287184	833	23900	SH	D	60
ISHARES TR	COM	464287184	870	24945	SH	S	1
ISHARES TR	COM	464287184	1814	52025	SH	S	12
ISHARES TR	COM	464287200	36055	286243	SH	D	60
ISHARES TR	COM	464287200	16276	129216	SH	S	1
ISHARES TR	COM	464287200	4738	37619	SH	S	12
ISHARES TR	COM	464287234	1936	51010	SH	D	60
ISHARES TR	COM	464287234	4567	120381	SH	S	1
ISHARES TR	COM	464287234	206	5420	SH	S	12
ISHARES TR	COM	464287242	296	2599	SH	D	60

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ISHARES TR	COM	464287242	2646	23257	SH	S	1
ISHARES TR	COM	464287242	703	6176	SH	S	12
ISHARES TR	COM	464287333	23	636	SH	D	60
ISHARES TR	COM	464287341	95	2500	SH	D	60
ISHARES TR	COM	464287341	6	145	SH	S	8
ISHARES TR	COM	464287374	11	300	SH	D	60
ISHARES TR	COM	464287390	163	3820	SH	D	60
ISHARES TR	COM	464287390	2824	66337	SH	S	1
ISHARES TR	COM	464287390	42	981	SH	S	8
ISHARES TR	COM	464287390	2893	67956	SH	S	9
ISHARES TR	COM	464287390	64	1506	SH	S	12
ISHARES TR	COM	464287432	344	2834	SH	S	1
ISHARES TR	COM	464287440	183	1732	SH	S	1
ISHARES TR	COM	464287440	281	2661	SH	S	12
ISHARES TR	COM	464287457	63	740	SH	D	60
ISHARES TR	COM	464287457	122	1440	SH	S	1
ISHARES TR	COM	464287457	504	5959	SH	S	12
ISHARES TR	COM	464287499	195	1983	SH	S	8
ISHARES TR	COM	464287515	5	88	SH	S	8
ISHARES TR	COM	464287549	59	1000	SH	D	60
ISHARES TR	COM	464287549	531	8932	SH	S	1
ISHARES TR	COM	464287572	276	4770	SH	S	12
ISHARES TR	COM	464287655	111	1500	SH	S	1
ISHARES TR	COM	464287861	69	2040	SH	D	60
ISHARES TR	COM	464287861	35	1040	SH	S	1
ISHARES TR	COM	464288182	1534	30750	SH	S	1
ISHARES TR	COM	464288182	988	19800	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	232	2116	SH	S	12
ISHARES TR	COM	464288448	683	23000	SH	S	1
ISHARES TR	COM	464288471	193	7804	SH	S	12
ISHARES TR	COM	464288513	53	590	SH	D	60
ISHARES TR	COM	464288513	224	2500	SH	S	1
ISHARES TR	COM	464288513	778	8698	SH	S	12
ISHARES TR	COM	464288646	23	216	SH	D	60
ISHARES TR	COM	464288646	23	216	SH	S	1
ISHARES TR	COM	464288794	12	580	SH	D	60
ISHARES TR	COM	464288844	24	460	SH	D	60
ISHARES TR	COM	464288844	140	2700	SH	S	12
ISHARES TR	COM	46429B747	178	1747	SH	S	1
ISHARES TR	FUND	464287101	249	4362	SH	S	20
ISHARES TR	FUND	464287119	172	2607	SH	S	8
ISHARES TR	FUND	464287168	3988	74160	SH	S	8
ISHARES TR	FUND	464287176	1300	11141	SH	S	8
ISHARES TR	FUND	464287176	606	5195	SH	S	20
ISHARES TR	FUND	464287176	2028	17377	SH	S	39
ISHARES TR	FUND	464287176	3025	25922	SH	S	44
ISHARES TR	FUND	464287184	50696	1453872	SH	S	8
ISHARES TR	FUND	464287184	5257	150761	SH	S	9
ISHARES TR	FUND	464287184	115	3300	SH	S	20
ISHARES TR	FUND	464287184	7363	211154	SH	S	44
ISHARES TR	FUND	464287192	24	266	SH	S	8
ISHARES TR	FUND	464287200	61306	486710	SH	S	8
ISHARES TR	FUND	464287200	22315	177157	SH	S	20
ISHARES TR	FUND	464287200	13	100	SH	S	44
ISHARES TR	FUND	464287200	315	2500	SH	S	66
ISHARES TR	FUND	464287200	46	367	SH	S	99
ISHARES TR	FUND	464287226	5484	49743	SH	S	1
ISHARES TR	FUND	464287226	3135	28438	SH	S	8
ISHARES TR	FUND	464287226	4060	36821	SH	S	9
ISHARES TR	FUND	464287226	2702	24507	SH	S	44

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ISHARES TR	FUND	464287234	32414	854349	SH	S	1
ISHARES TR	FUND	464287234	4463	117616	SH	S	8
ISHARES TR	FUND	464287234	91430	2409866	SH	S	9
ISHARES TR	FUND	464287234	870	22935	SH	S	20
ISHARES TR	FUND	464287234	84937	2238721	SH	S	44
ISHARES TR	FUND	464287234	17	440	SH	S	99
ISHARES TR	FUND	464287242	817	7183	SH	S	1
ISHARES TR	FUND	464287242	4996	43918	SH	S	8
ISHARES TR	FUND	464287242	817	7183	SH	S	9
ISHARES TR	FUND	464287242	43	375	SH	S	20
ISHARES TR	FUND	464287242	341	3000	SH	S	66
ISHARES TR	FUND	464287291	182	3100	SH	S	20
ISHARES TR	FUND	464287325	99	1770	SH	S	39
ISHARES TR	FUND	464287333	91	2548	SH	S	39
ISHARES TR	FUND	464287341	89	2339	SH	S	8
ISHARES TR	FUND	464287341	96	2507	SH	S	39
ISHARES TR	FUND	464287374	211	5562	SH	S	8
ISHARES TR	FUND	464287390	202	4731	SH	S	8
ISHARES TR	FUND	464287390	211	4950	SH	S	20
ISHARES TR	FUND	464287390	5827	136876	SH	S	44
ISHARES TR	FUND	464287432	36	300	SH	S	1
ISHARES TR	FUND	464287432	65768	542414	SH	S	8
ISHARES TR	FUND	464287432	36	300	SH	S	9
ISHARES TR	FUND	464287432	63099	520400	SH	S	44
ISHARES TR	FUND	464287440	206	1953	SH	S	1
ISHARES TR	FUND	464287440	2768	26219	SH	S	8
ISHARES TR	FUND	464287440	206	1953	SH	S	9
ISHARES TR	FUND	464287440	394	3735	SH	S	39
ISHARES TR	FUND	464287457	17	199	SH	S	1
ISHARES TR	FUND	464287457	571	6763	SH	S	8
ISHARES TR	FUND	464287457	17	199	SH	S	9
ISHARES TR	FUND	464287465	24903	502788	SH	S	8
ISHARES TR	FUND	464287465	32875	663743	SH	S	9
ISHARES TR	FUND	464287465	59978	1210952	SH	S	44
ISHARES TR	FUND	464287481	10232	185872	SH	S	8
ISHARES TR	FUND	464287507	51	578	SH	S	8
ISHARES TR	FUND	464287507	2033	23207	SH	S	44
ISHARES TR	FUND	464287515	1153	21300	SH	S	20
ISHARES TR	FUND	464287549	467	7853	SH	S	20
ISHARES TR	FUND	464287556	1588	15215	SH	S	8
ISHARES TR	FUND	464287556	83480	800000	SH	S	44
ISHARES TR	FUND	464287564	3382	48163	SH	S	1
ISHARES TR	FUND	464287598	1097	17276	SH	S	8
ISHARES TR	FUND	464287614	843	14590	SH	S	8
ISHARES TR	FUND	464287622	66	957	SH	S	8
ISHARES TR	FUND	464287622	10563	152275	SH	S	44
ISHARES TR	FUND	464287630	15	236	SH	S	8
ISHARES TR	FUND	464287648	43824	520283	SH	S	8
ISHARES TR	FUND	464287655	8999	122017	SH	S	8
ISHARES TR	FUND	464287655	1551	21025	SH	S	9
ISHARES TR	FUND	464287655	273177	3704098	SH	S	44
ISHARES TR	FUND	464287671	20	422	SH	S	8
ISHARES TR	FUND	464287689	13	170	SH	S	8
ISHARES TR	FUND	464287721	15975	250000	SH	S	44
ISHARES TR	FUND	464287739	1366	24044	SH	S	1
ISHARES TR	FUND	464287739	6167	108559	SH	S	8
ISHARES TR	FUND	464287739	6108	107517	SH	S	9
ISHARES TR	FUND	464287739	229236	4035131	SH	S	44
ISHARES TR	FUND	464287754	152	2390	SH	S	20
ISHARES TR	FUND	464287762	170	2369	SH	S	39
ISHARES TR	FUND	464287788	173	3519	SH	S	39
ISHARES TR	FUND	464287788	9810	200000	SH	S	44

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ISHARES TR	FUND	464287796	62	1560	SH	S	39
ISHARES TR	FUND	464287804	72	1050	SH	S	8
ISHARES TR	FUND	464287861	184	5450	SH	S	8
ISHARES TR	FUND	464288109	209	3549	SH	S	8
ISHARES TR	FUND	464288158	1786	16731	SH	S	8
ISHARES TR	FUND	464288166	152	1350	SH	S	8
ISHARES TR	FUND	464288182	31	630	SH	S	8
ISHARES TR	FUND	464288182	292	5861	SH	S	20
ISHARES TR	FUND	464288240	163	4436	SH	S	8
ISHARES TR	FUND	464288257	82	1938	SH	S	8
ISHARES TR	FUND	464288273	199	5715	SH	S	8
ISHARES TR	FUND	464288281	799	7278	SH	S	8
ISHARES TR	FUND	464288307	4	47	SH	S	8
ISHARES TR	FUND	464288323	1181	10908	SH	S	8
ISHARES TR	FUND	464288356	786	7098	SH	S	8
ISHARES TR	FUND	464288414	7259	67057	SH	S	8
ISHARES TR	FUND	464288513	5855	65468	SH	S	1
ISHARES TR	FUND	464288513	2197	24565	SH	S	8
ISHARES TR	FUND	464288513	29	328	SH	S	9
ISHARES TR	FUND	464288513	6663	74500	SH	S	44
ISHARES TR	FUND	464288588	13179	121944	SH	S	8
ISHARES TR	FUND	464288604	4	54	SH	S	8
ISHARES TR	FUND	464288646	358	3435	SH	S	8
ISHARES TR	FUND	464288661	5862	48026	SH	S	8
ISHARES TR	FUND	464288679	3611	32762	SH	S	8
ISHARES TR	FUND	464288687	295	8287	SH	S	8
ISHARES TR	FUND	464288687	45	1260	SH	S	20
ISHARES TR	FUND	464288695	174	3034	SH	S	8
ISHARES TR	FUND	464288703	28	360	SH	S	8
ISHARES TR	FUND	464288729	6790	140795	SH	S	8
ISHARES TR	FUND	464288729	743	15400	SH	S	20
ISHARES TR	FUND	464288778	63	2989	SH	S	8
ISHARES TR	FUND	464288794	64	3071	SH	S	8
ISHARES TR	FUND	464288828	193	3284	SH	S	8
ISHARES TR	FUND	464288844	560	10778	SH	S	8
ISHARES TR	FUND	464288851	201	3268	SH	S	8
ISHARES TR	FUND	464288869	56	1254	SH	S	8
ISHARES TR	FUND	464288877	28	650	SH	S	8
ISHARES TR	FUND	464289529	19	985	SH	S	99
ISHARES TR	FUND	464289842	185	4800	SH	S	8
ISHARES TR	FUND	464289842	396	10326	SH	S	44
ISHARES TR	FUND	46429B309	198	6756	SH	S	8
ISHARES TR	FUND	46429B606	88	4067	SH	S	8
ISHARES TR	OPT	464287101	605	10600	SH	CALL S	8
ISHARES TR	OPT	464287101	730	12800	SH	PUT S	8
ISHARES TR	OPT	464287168	2559	47600	SH	CALL S	8
ISHARES TR	OPT	464287168	893	16600	SH	PUT S	8
ISHARES TR	OPT	464287176	1225	10500	SH	CALL S	8
ISHARES TR	OPT	464287176	770	6600	SH	PUT S	8
ISHARES TR	OPT	464287184	81990	2351300	SH	CALL S	8
ISHARES TR	OPT	464287184	2790	80000	SH	CALL S	44
ISHARES TR	OPT	464287184	108453	3110200	SH	PUT S	8
ISHARES TR	OPT	464287184	2790	80000	SH	PUT S	44
ISHARES TR	OPT	464287192	1888	21100	SH	CALL S	8
ISHARES TR	OPT	464287192	1306	14600	SH	PUT S	8
ISHARES TR	OPT	464287200	1965	15600	SH	CALL S	8
ISHARES TR	OPT	464287200	655	5200	SH	PUT S	8
ISHARES TR	OPT	464287234	359887	9485700	SH	CALL S	8
ISHARES TR	OPT	464287234	1897	50000	SH	CALL S	9
ISHARES TR	OPT	464287234	7588	200000	SH	CALL S	44
ISHARES TR	OPT	464287234	240331	6334500	SH	PUT S	8
ISHARES TR	OPT	464287234	47425	1250000	SH	PUT S	9

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ISHARES TR	OPT	464287234	15176	400000	SH	PUT	S	44
ISHARES TR	OPT	464287242	3015	26500	SH	PUT	S	8
ISHARES TR	OPT	464287374	635	16700	SH	CALL	S	8
ISHARES TR	OPT	464287374	391	10300	SH	PUT	S	8
ISHARES TR	OPT	464287390	839	19700	SH	CALL	S	8
ISHARES TR	OPT	464287390	396	9300	SH	PUT	S	8
ISHARES TR	OPT	464287432	96067	792300	SH	CALL	S	8
ISHARES TR	OPT	464287432	133048	1097300	SH	PUT	S	8
ISHARES TR	OPT	464287440	4307	40800	SH	CALL	S	8
ISHARES TR	OPT	464287440	3104	29400	SH	PUT	S	8
ISHARES TR	OPT	464287465	141368	2854200	SH	CALL	S	8
ISHARES TR	OPT	464287465	27697	559200	SH	CALL	S	44
ISHARES TR	OPT	464287465	223291	4508200	SH	PUT	S	8
ISHARES TR	OPT	464287465	39624	800000	SH	PUT	S	44
ISHARES TR	OPT	464287507	955	10900	SH	CALL	S	8
ISHARES TR	OPT	464287507	499	5700	SH	PUT	S	8
ISHARES TR	OPT	464287556	7524	72100	SH	CALL	S	8
ISHARES TR	OPT	464287556	15371	147300	SH	PUT	S	8
ISHARES TR	OPT	464287598	946	14900	SH	CALL	S	8
ISHARES TR	OPT	464287598	171	2700	SH	PUT	S	8
ISHARES TR	OPT	464287614	1190	20600	SH	CALL	S	8
ISHARES TR	OPT	464287614	69	1200	SH	PUT	S	8
ISHARES TR	OPT	464287622	437	6300	SH	CALL	S	8
ISHARES TR	OPT	464287622	347	5000	SH	PUT	S	8
ISHARES TR	OPT	464287630	1470	22400	SH	CALL	S	8
ISHARES TR	OPT	464287630	2107	32100	SH	PUT	S	8
ISHARES TR	OPT	464287648	3984	47300	SH	CALL	S	8
ISHARES TR	OPT	464287648	1398	16600	SH	PUT	S	8
ISHARES TR	OPT	464287655	111525	1512200	SH	CALL	S	8
ISHARES TR	OPT	464287655	9219	125000	SH	PUT	S	1
ISHARES TR	OPT	464287655	429336	5821500	SH	PUT	S	8
ISHARES TR	OPT	464287689	734	9900	SH	CALL	S	8
ISHARES TR	OPT	464287689	223	3000	SH	PUT	S	8
ISHARES TR	OPT	464287739	8135	143200	SH	CALL	S	8
ISHARES TR	OPT	464287739	70444	1240000	SH	CALL	S	44
ISHARES TR	OPT	464287739	54515	959600	SH	PUT	S	8
ISHARES TR	OPT	464287739	57	1000	SH	PUT	S	44
ISHARES TR	OPT	464287788	824	16800	SH	CALL	S	8
ISHARES TR	OPT	464287788	510	10400	SH	PUT	S	8
ISHARES TR	OPT	464287804	1223	17900	SH	CALL	S	8
ISHARES TR	OPT	464287804	123	1800	SH	PUT	S	8
ISHARES TR	OPT	464287838	367	5700	SH	CALL	S	8
ISHARES TR	OPT	464287838	141	2200	SH	PUT	S	8
ISHARES TR	OPT	464287861	148	4400	SH	CALL	S	8
ISHARES TR	OPT	464287861	175	5200	SH	PUT	S	8
ISHARES TR	OPT	464287879	544	7800	SH	CALL	S	8
ISHARES TR	OPT	464287879	21	300	SH	PUT	S	8
ISHARES TR	OPT	464288513	1243	13900	SH	CALL	S	8
ISHARES TR	OPT	464288513	5098	57000	SH	PUT	S	8
ISHARES TR	OPT	464288778	38	1800	SH	CALL	S	8
ISHARES TR	OPT	464288778	51	2400	SH	PUT	S	8
ISHARES TR	OPT	464288794	71	3400	SH	CALL	S	8
ISHARES TR	OPT	464288794	126	6000	SH	PUT	S	8
ISHARES TR	OPT	464288828	94	1600	SH	CALL	S	8
ISHARES TR	OPT	464288844	1610	31000	SH	CALL	S	8
ISHARES TR	OPT	464288844	1179	22700	SH	PUT	S	8
ISHARES TR	OPT	464288851	608	9900	SH	CALL	S	8
ISHARES TR	OPT	464288851	405	6600	SH	PUT	S	8
ISIS PHARMACEUTICALS INC	COM	464330109	1233	170963	SH		D	31
ISIS PHARMACEUTICALS INC	COM	464330109	431	59800	SH		D	60
ISIS PHARMACEUTICALS INC	COM	464330109	328	45485	SH		S	8
ISIS PHARMACEUTICALS INC	COM	464330109	0	7	SH		S	44

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ISIS PHARMACEUTICALS INC	OPT	464330109	488	67700	SH	CALL	S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	452	62700	SH	PUT	S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	103	22055	SH		D	31
ISLE OF CAPRI CASINOS INC	COM	464592104	3	704	SH		S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	0	1	SH		S	44
ISLE OF CAPRI CASINOS INC	OPT	464592104	49	10500	SH	CALL	S	8
ISRAMCO INC	COM	465141406	2	22	SH		S	8
ISTA PHARMACEUTICALS INC	COM	45031X204	176	24927	SH		D	31
ISTA PHARMACEUTICALS INC	COM	45031X204	15	2058	SH		S	8
ISTA PHARMACEUTICALS INC	COM	45031X204	0	2	SH		S	44
ISTAR FINL INC	COM	45031U101	278	52619	SH		D	31
ISTAR FINL INC	COM	45031U101	26	5000	SH		S	1
ISTAR FINL INC	COM	45031U101	26	5000	SH		S	57
ISTAR FINL INC	OPT	45031U101	1817	343500	SH	CALL	S	8
ISTAR FINL INC	OPT	45031U101	19105	3611600	SH	PUT	S	1
ISTAR FINL INC	OPT	45031U101	1168	220900	SH	PUT	S	8
ISTAR FINL INC	TRUS	45031U101	1227	231905	SH		S	8
ISTAR FINL INC	TRUS	45031U101	6	1102	SH		S	44
ITAU UNIBANCO HLDG SA	ADR	465562106	60	3210	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	982	52900	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	24799	1336164	SH		S	9
ITAU UNIBANCO HLDG SA	ADR	465562106	1843	99286	SH		S	39
ITAU UNIBANCO HLDG SA	ADR	465562106	1801	97044	SH		S	44
ITAU UNIBANCO HLDG SA	COM	465562106	20	1100	SH		D	60
ITAU UNIBANCO HLDG SA	OPT	465562106	13764	741600	SH	CALL	S	8
ITAU UNIBANCO HLDG SA	OPT	465562106	19629	1057600	SH	PUT	S	8
ITC HLDGS CORP	COM	465685105	590	7780	SH		S	1
ITC HLDGS CORP	COM	465685105	449	5912	SH		S	8
ITC HLDGS CORP	COM	465685105	123	1622	SH		S	44
ITRON INC	COM	465741106	4356	121787	SH		D	31
ITRON INC	COM	465741106	837	23411	SH		S	8
ITRON INC	COM	465741106	56	1562	SH		S	44
ITRON INC	OPT	465741106	3073	85900	SH	CALL	S	8
ITRON INC	OPT	465741106	3881	108500	SH	PUT	S	8
ITT CORP NEW	COM	450911201	20	1043	SH		N	10
ITT CORP NEW	COM	450911201	2	95	SH		S	1
ITT CORP NEW	COM	450911201	1400	72431	SH		S	8
ITT CORP NEW	COM	450911201	2	95	SH		S	9
ITT CORP NEW	COM	450911201	68	3518	SH		S	44
ITT CORP NEW	OPT	450911201	871	45050	SH	CALL	S	8
ITT CORP NEW	OPT	450911201	1709	88400	SH	PUT	S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1189	20900	SH		S	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	153	SH		S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	64	1124	SH		S	44
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	8079	142000	SH	CALL	S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	9159	161000	SH	PUT	S	8
ITURAN LOCATION AND CONTROL	COM	M6158M104	34	2454	SH		D	31
ITURAN LOCATION AND CONTROL	COM	M6158M104	217	15856	SH		S	9
IVANHOE ENERGY INC	COM	465790103	207	185097	SH		D	31
IVANHOE MINES LTD	COM	46579N103	6510	367435	SH		S	8
IVANHOE MINES LTD	COM	46579N103	4	223	SH		S	9
IVANHOE MINES LTD	COM	46579N103	52	2922	SH		S	44
IVANHOE MINES LTD	OPT	46579N103	5252	296400	SH	CALL	S	8
IVANHOE MINES LTD	OPT	46579N103	6657	375700	SH	PUT	S	8
IVANHOE MINES LTD	OPT	46579N103	119	6700	SH	PUT	S	44
IXIA	COM	45071R109	0	3	SH		S	44
IXYS CORP	COM	46600W106	5	423	SH		S	8
IXYS CORP	COM	46600W106	0	2	SH		S	44
J & J SNACK FOODS CORP	COM	466032109	467	8756	SH		D	31
J & J SNACK FOODS CORP	COM	466032109	103	1937	SH		S	8
J & J SNACK FOODS CORP	COM	466032109	0	1	SH		S	44
J2 GLOBAL INC	COM	48123V102	2714	96448	SH		D	31



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J2 GLOBAL INC	COM	48123V102	111	3959	SH	S	8
J2 GLOBAL INC	COM	48123V102	0	3	SH	S	44
J2 GLOBAL INC	OPT	48123V102	433	15400	SH	CALL S	8
J2 GLOBAL INC	OPT	48123V102	287	10200	SH	PUT S	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	111	83201	SH	S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	S	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	6475	8810000	PRN	S	8
JA SOLAR HOLDINGS CO LTD	COM	466090107	127	95000	SH	S	57
JA SOLAR HOLDINGS CO LTD	OPT	466090107	9	6900	SH	CALL S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	161	119800	SH	PUT S	8
JABIL CIRCUIT INC	COM	466313103	714	36300	SH	S	8
JABIL CIRCUIT INC	COM	466313103	0	1	SH	S	9
JABIL CIRCUIT INC	COM	466313103	5003	254490	SH	S	44
JABIL CIRCUIT INC	OPT	466313103	2159	109800	SH	CALL S	8
JABIL CIRCUIT INC	OPT	466313103	35	1800	SH	CALL S	44
JABIL CIRCUIT INC	OPT	466313103	3627	184500	SH	PUT S	8
JABIL CIRCUIT INC	OPT	466313103	24	1200	SH	PUT S	44
JACK IN THE BOX INC	COM	466367109	308	14723	SH	S	8
JACK IN THE BOX INC	COM	466367109	5	236	SH	S	44
JACK IN THE BOX INC	OPT	466367109	13	600	SH	CALL S	8
JACK IN THE BOX INC	OPT	466367109	288	13800	SH	PUT S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	1797	44285	SH	D	31
JACOBS ENGR GROUP INC DEL	COM	469814107	3965	97708	SH	S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	12	297	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	2846	70133	SH	S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	3080	75900	SH	CALL S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	41	1000	SH	CALL S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	11176	275400	SH	PUT S	8
JAGUAR MNG INC	COM	47009M103	0	6	SH	S	44
JAKKS PAC INC	COM	47012E106	576	40814	SH	D	31
JAKKS PAC INC	COM	47012E106	128	9042	SH	S	8
JAKKS PAC INC	COM	47012E106	0	2	SH	S	44
JAKKS PAC INC	OPT	47012E106	23	1600	SH	CALL S	8
JAKKS PAC INC	OPT	47012E106	14	1000	SH	PUT S	8
JAMBA INC	COM	47023A101	99	75328	SH	D	31
JAMBA INC	COM	47023A101	3	2049	SH	S	8
JAMBA INC	COM	47023A101	0	4	SH	S	44
JAMES RIVER COAL CO	COM	470355207	635	91702	SH	S	8
JAMES RIVER COAL CO	COM	470355207	3	426	SH	S	44
JAMES RIVER COAL CO	OPT	470355207	820	118500	SH	CALL S	8
JAMES RIVER COAL CO	OPT	470355207	597	86300	SH	PUT S	8
JANUS CAP GROUP INC	COM	47102X105	2879	456201	SH	D	31
JANUS CAP GROUP INC	COM	47102X105	673	106669	SH	S	8
JANUS CAP GROUP INC	COM	47102X105	116	18321	SH	S	44
JANUS CAP GROUP INC	OPT	47102X105	224	35500	SH	CALL S	8
JANUS CAP GROUP INC	OPT	47102X105	531	84100	SH	PUT S	8
JAPAN EQUITY FD INC	FUND	471057109	0	59	SH	S	8
JARDEN CORP	COM	471109108	1800	60237	SH	D	31
JARDEN CORP	COM	471109108	73	2432	SH	S	44
JARDEN CORP	OPT	471109108	604	20200	SH	CALL S	8
JARDEN CORP	OPT	471109108	254	8500	SH	PUT S	8
JAZZ PHARMACEUTICALS INC	COM	472147107	2365	61232	SH	D	31
JAZZ PHARMACEUTICALS INC	COM	472147107	31	806	SH	S	8
JAZZ PHARMACEUTICALS INC	COM	472147107	0	1	SH	S	44
JDA SOFTWARE GROUP INC	COM	46612K108	198	6102	SH	D	31
JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH	N	10
JDA SOFTWARE GROUP INC	COM	46612K108	55	1710	SH	S	8
JDA SOFTWARE GROUP INC	COM	46612K108	0	3	SH	S	44
JDS UNIPHASE CORP	COM	46612J507	595	57060	SH	S	8
JDS UNIPHASE CORP	COM	46612J507	942	90253	SH	S	44
JDS UNIPHASE CORP	COM	46612J507	1	58	SH	S	56
JDS UNIPHASE CORP	OPT	46612J507	2713	259900	SH	CALL S	8

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JDS UNIPHASE CORP	OPT	46612J507	2963	283800	SH	PUT	S	8
JEFFERIES GROUP INC NEW	COM	472319102	7136	518968	SH		D	31
JEFFERIES GROUP INC NEW	COM	472319102	2152	156511	SH		S	8
JEFFERIES GROUP INC NEW	COM	472319102	69	5011	SH		S	44
JEFFERIES GROUP INC NEW	OPT	472319102	3008	218800	SH	CALL	S	8
JEFFERIES GROUP INC NEW	OPT	472319102	12298	894400	SH	PUT	S	8
JETBLUE AIRWAYS CORP	COM	477143101	1376	264599	SH		S	8
JETBLUE AIRWAYS CORP	COM	477143101	15	2818	SH		S	44
JETBLUE AIRWAYS CORP	OPT	477143101	358	68900	SH	CALL	S	8
JETBLUE AIRWAYS CORP	OPT	477143101	721	138600	SH	PUT	S	8
JINKOSOLAR HLDG CO LTD	ADR	47759T100	77	15407	SH		S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	166	33100	SH	CALL	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	535	107000	SH	PUT	S	8
JINPAN INTL LTD	COM	G5138L100	34	4205	SH		D	31
JMP GROUP INC	COM	46629U107	1	77	SH		S	8
JMP GROUP INC	COM	46629U107	0	1	SH		S	44
JOES JEANS INC	COM	47777N101	0	200	SH		N	10
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	75	4877	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	2	SH		S	44
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	37	2400	SH	CALL	S	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	88	5700	SH	PUT	S	8
JOHNSON & JOHNSON	COM	478160104	4922	75048	SH		D	31
JOHNSON & JOHNSON	COM	478160104	1523	23222	SH		D	60
JOHNSON & JOHNSON	COM	478160104	168	2560	SH		N	10
JOHNSON & JOHNSON	COM	478160104	8346	127267	SH		S	1
JOHNSON & JOHNSON	COM	478160104	16293	248446	SH		S	8
JOHNSON & JOHNSON	COM	478160104	13889	211780	SH		S	9
JOHNSON & JOHNSON	COM	478160104	2354	35893	SH		S	39
JOHNSON & JOHNSON	COM	478160104	227042	3462068	SH		S	40
JOHNSON & JOHNSON	COM	478160104	656	10000	SH		S	42
JOHNSON & JOHNSON	COM	478160104	104383	1591689	SH		S	44
JOHNSON & JOHNSON	COM	478160104	131	2000	SH		S	57
JOHNSON & JOHNSON	COM	478160104	20	305	SH		S	99
JOHNSON & JOHNSON	OPT	478160104	119677	1824900	SH	CALL	S	8
JOHNSON & JOHNSON	OPT	478160104	7935	121000	SH	CALL	S	9
JOHNSON & JOHNSON	OPT	478160104	9837	150000	SH	CALL	S	44
JOHNSON & JOHNSON	OPT	478160104	50437	769100	SH	PUT	S	8
JOHNSON CTLS INC	COM	478366107	7774	248688	SH		D	31
JOHNSON CTLS INC	COM	478366107	1620	51850	SH		S	1
JOHNSON CTLS INC	COM	478366107	2452	78431	SH		S	8
JOHNSON CTLS INC	COM	478366107	825	26398	SH		S	9
JOHNSON CTLS INC	COM	478366107	297	9497	SH		S	39
JOHNSON CTLS INC	COM	478366107	11625	371895	SH		S	44
JOHNSON CTLS INC	OPT	478366107	14580	466400	SH	CALL	S	8
JOHNSON CTLS INC	OPT	478366107	44	1400	SH	CALL	S	44
JOHNSON CTLS INC	OPT	478366107	3745	119800	SH	PUT	S	8
JOHNSON OUTDOORS INC	COM	479167108	2	150	SH		S	8
JONES GROUP INC	COM	48020T101	295	27968	SH		S	8
JONES GROUP INC	COM	48020T101	6	565	SH		S	44
JONES GROUP INC	OPT	48020T101	552	52300	SH	CALL	S	8
JONES GROUP INC	OPT	48020T101	8	800	SH	PUT	S	8
JONES LANG LASALLE INC	COM	48020Q107	6104	99636	SH		D	31
JONES LANG LASALLE INC	COM	48020Q107	55	892	SH		S	8
JONES LANG LASALLE INC	COM	48020Q107	359	5857	SH		S	44
JONES LANG LASALLE INC	OPT	48020Q107	392	6400	SH	CALL	S	8
JONES LANG LASALLE INC	OPT	48020Q107	643	10500	SH	PUT	S	8
JOS A BANK CLOTHIERS INC	COM	480838101	1316	26981	SH		D	31
JOS A BANK CLOTHIERS INC	COM	480838101	373	7659	SH		S	8
JOS A BANK CLOTHIERS INC	COM	480838101	8	163	SH		S	44
JOS A BANK CLOTHIERS INC	OPT	480838101	634	13000	SH	CALL	S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	702	14400	SH	PUT	S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	6	1372	SH		S	8

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JOURNAL COMMUNICATIONS INC	COM	481130102	0	3	SH	S	44
JOY GLOBAL INC	COM	481165108	7073	94348	SH	S	8
JOY GLOBAL INC	COM	481165108	158	2106	SH	S	9
JOY GLOBAL INC	COM	481165108	12938	172576	SH	S	44
JOY GLOBAL INC	OPT	481165108	19109	254900	SH	CALL S	8
JOY GLOBAL INC	OPT	481165108	82	1100	SH	CALL S	44
JOY GLOBAL INC	OPT	481165108	17558	234200	SH	PUT S	8
JOY GLOBAL INC	OPT	481165108	352	4700	SH	PUT S	44
JPMORGAN CHASE & CO	COM	46625H100	2	75	SH	D	31
JPMORGAN CHASE & CO	COM	46625H100	681	20468	SH	D	60
JPMORGAN CHASE & CO	COM	46625H100	47	1403	SH	N	10
JPMORGAN CHASE & CO	COM	46625H100	12143	365200	SH	S	1
JPMORGAN CHASE & CO	COM	46625H100	39787	1196625	SH	S	8
JPMORGAN CHASE & CO	COM	46625H100	2373	71370	SH	S	9
JPMORGAN CHASE & CO	COM	46625H100	3553	106866	SH	S	12
JPMORGAN CHASE & CO	COM	46625H100	2036	61238	SH	S	20
JPMORGAN CHASE & CO	COM	46625H100	1679	50491	SH	S	39
JPMORGAN CHASE & CO	COM	46625H100	86450	2600000	SH	S	40
JPMORGAN CHASE & CO	COM	46625H100	466	14000	SH	S	42
JPMORGAN CHASE & CO	COM	46625H100	80738	2428225	SH	S	44
JPMORGAN CHASE & CO	COM	46625H100	10	286	SH	S	45
JPMORGAN CHASE & CO	COM	46625H100	722	21700	SH	S	57
JPMORGAN CHASE & CO	COM	46625H100	151	4550	SH	S	99
JPMORGAN CHASE & CO	OPT	46625H100	97808	2941600	SH	CALL S	8
JPMORGAN CHASE & CO	OPT	46625H100	29174	877400	SH	CALL S	44
JPMORGAN CHASE & CO	OPT	46625H100	4988	150000	SH	PUT S	1
JPMORGAN CHASE & CO	OPT	46625H100	125422	3772100	SH	PUT S	8
JPMORGAN CHASE & CO	OPT	46625H100	7681	231000	SH	PUT S	44
JUNIPER NETWORKS INC	COM	48203R104	3878	190025	SH	D	31
JUNIPER NETWORKS INC	COM	48203R104	618	30290	SH	S	1
JUNIPER NETWORKS INC	COM	48203R104	15499	759399	SH	S	8
JUNIPER NETWORKS INC	COM	48203R104	1	39	SH	S	9
JUNIPER NETWORKS INC	COM	48203R104	152	7462	SH	S	39
JUNIPER NETWORKS INC	COM	48203R104	6097	298748	SH	S	44
JUNIPER NETWORKS INC	OPT	48203R104	9562	468500	SH	CALL S	8
JUNIPER NETWORKS INC	OPT	48203R104	13179	645700	SH	PUT S	8
K V PHARMACEUTICAL CO	COM	482740206	124	88571	SH	S	8
K V PHARMACEUTICAL CO	COM	482740206	0	4	SH	S	44
K V PHARMACEUTICAL CO	OPT	482740206	140	100000	SH	PUT S	8
K12 INC	COM	48273U102	1729	96400	SH	S	1
K12 INC	COM	48273U102	226	12576	SH	S	8
K12 INC	COM	48273U102	0	2	SH	S	44
K12 INC	OPT	48273U102	104	5800	SH	CALL S	8
K12 INC	OPT	48273U102	190	10600	SH	PUT S	8
KADANT INC	COM	48282T104	192	8500	SH	D	31
KADANT INC	COM	48282T104	15	649	SH	S	8
KADANT INC	COM	48282T104	0	1	SH	S	44
KAISER ALUMINUM CORP	COM	483007704	562	12249	SH	D	31
KAISER ALUMINUM CORP	COM	483007704	108	2351	SH	S	8
KAISER ALUMINUM CORP	COM	483007704	0	1	SH	S	44
KAISER ALUMINUM CORP	OPT	483007704	41	900	SH	CALL S	8
KAISER ALUMINUM CORP	OPT	483007704	18	400	SH	PUT S	8
KAMAN CORP	COM	483548103	1410	51623	SH	D	31
KAMAN CORP	COM	483548103	8	286	SH	S	8
KAMAN CORP	COM	483548103	0	2	SH	S	44
KANSAS CITY LIFE INS CO	COM	484836101	121	3686	SH	D	31
KANSAS CITY LIFE INS CO	COM	484836101	4	133	SH	S	8
KANSAS CITY SOUTHERN	COM	485170302	1838	27028	SH	S	8
KANSAS CITY SOUTHERN	COM	485170302	2406	35384	SH	S	44
KANSAS CITY SOUTHERN	OPT	485170302	1829	26900	SH	CALL S	8
KANSAS CITY SOUTHERN	OPT	485170302	911	13400	SH	PUT S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	297	18900	SH	D	31

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KAPSTONE PAPER & PACKAGING C	COM	48562P103	47	3003	SH	S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	3	SH	S	44
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	16	1000	SH	CALL S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	19	1200	SH	PUT S	8
KAR AUCTION SVCS INC	COM	48238T109	22	1612	SH	S	44
KAYDON CORP	COM	486587108	25	834	SH	S	8
KAYDON CORP	COM	486587108	0	2	SH	S	44
KAYDON CORP	OPT	486587108	275	9000	SH	CALL S	8
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	4	206	SH	D	31
KB FINANCIAL GROUP INC	COM	48241A105	320	10226	SH	D	31
KB HOME	COM	48666K109	1827	271832	SH	D	31
KB HOME	COM	48666K109	229	34108	SH	S	8
KB HOME	COM	48666K109	2106	313427	SH	S	44
KB HOME	OPT	48666K109	1877	279300	SH	CALL S	8
KB HOME	OPT	48666K109	1361	202600	SH	PUT S	8
KBR INC	COM	48242W106	9288	333268	SH	D	31
KBR INC	COM	48242W106	834	29910	SH	S	1
KBR INC	COM	48242W106	1732	62134	SH	S	8
KBR INC	COM	48242W106	1387	49776	SH	S	44
KBR INC	OPT	48242W106	1265	45400	SH	CALL S	8
KBR INC	OPT	48242W106	936	33600	SH	PUT S	8
KBR INC	OPT	48242W106	3	100	SH	PUT S	44
KBW INC	COM	482423100	4	238	SH	S	8
KBW INC	COM	482423100	0	2	SH	S	44
KEARNY FINL CORP	COM	487169104	4	412	SH	S	8
KEARNY FINL CORP	COM	487169104	0	1	SH	S	44
KEEGAN RES INC	COM	487275109	17	4500	SH	D	31
KELLOGG CO	COM	487836108	2148	42477	SH	D	31
KELLOGG CO	COM	487836108	51	1000	SH	N	10
KELLOGG CO	COM	487836108	616	12200	SH	S	1
KELLOGG CO	COM	487836108	320	6340	SH	S	8
KELLOGG CO	COM	487836108	95	1869	SH	S	9
KELLOGG CO	COM	487836108	180	3556	SH	S	39
KELLOGG CO	COM	487836108	110579	2186660	SH	S	40
KELLOGG CO	COM	487836108	10595	209509	SH	S	44
KELLOGG CO	OPT	487836108	2867	56700	SH	CALL S	8
KELLOGG CO	OPT	487836108	4698	92900	SH	PUT S	8
KELLY SVCS INC	COM	488152208	420	30680	SH	D	31
KELLY SVCS INC	COM	488152208	59	4279	SH	S	8
KELLY SVCS INC	COM	488152208	3	245	SH	S	44
KEMET CORP	COM	488360207	309	43770	SH	D	31
KEMET CORP	COM	488360207	2	300	SH	S	8
KEMET CORP	COM	488360207	0	3	SH	S	44
KEMPER CORP DEL	COM	488401100	50	1739	SH	S	8
KEMPER CORP DEL	COM	488401100	58	1976	SH	S	44
KENEXA CORP	COM	488879107	1519	56900	SH	D	31
KENEXA CORP	COM	488879107	77	2870	SH	S	8
KENEXA CORP	COM	488879107	0	2	SH	S	44
KENNAMETAL INC	COM	489170100	794	21728	SH	S	1
KENNAMETAL INC	COM	489170100	1	21	SH	S	8
KENNAMETAL INC	COM	489170100	101	2773	SH	S	44
KENNEDY-WILSON HLDGS INC	COM	489398107	39	3665	SH	S	8
KENNEDY-WILSON HLDGS INC	COM	489398107	0	2	SH	S	44
KENSEY NASH CORP	COM	490057106	0	1	SH	S	44
KERYX BIOPHARMACEUTICALS INC	COM	492515101	683	270086	SH	S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	23	SH	S	44
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	224	88700	SH	CALL S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	411	162300	SH	PUT S	8
KEWAUNEE SCIENTIFIC CORP	COM	492854104	1	100	SH	S	8
KEY ENERGY SVCS INC	COM	492914106	78	5032	SH	S	8
KEY ENERGY SVCS INC	COM	492914106	5	308	SH	S	44
KEYCORP NEW	COM	493267108	329	42719	SH	S	8

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KEYCORP NEW	COM	493267108	0	49	SH	S	9
KEYCORP NEW	COM	493267108	4028	523832	SH	S	44
KEYCORP NEW	OPT	493267108	965	125500	SH	CALL S	8
KEYCORP NEW	OPT	493267108	638	83000	SH	PUT S	8
KEYNOTE SYS INC	COM	493308100	6	270	SH	S	8
KEYNOTE SYS INC	COM	493308100	0	1	SH	S	44
KEYW HLDG CORP	COM	493723100	41	5498	SH	D	31
KEYW HLDG CORP	COM	493723100	0	1	SH	S	44
KFORCE INC	COM	493732101	3	275	SH	S	8
KFORCE INC	COM	493732101	0	2	SH	S	44
KID BRANDS INC	COM	49375T100	20	6334	SH	D	31
KILROY RLTY CORP	COM	49427F108	1510	39653	SH	D	31
KILROY RLTY CORP	COM	49427F108	451	11852	SH	S	1
KILROY RLTY CORP	OPT	49427F108	522	13700	SH	CALL S	8
KILROY RLTY CORP	TRUS	49427F108	224	5879	SH	S	44
KIMBALL INTL INC	COM	494274103	0	94	SH	D	31
KIMBALL INTL INC	COM	494274103	5	976	SH	S	8
KIMBALL INTL INC	COM	494274103	0	2	SH	S	44
KIMBERLY CLARK CORP	COM	494368103	967	13150	SH	S	1
KIMBERLY CLARK CORP	COM	494368103	9485	128938	SH	S	8
KIMBERLY CLARK CORP	COM	494368103	10988	149380	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	390	5306	SH	S	39
KIMBERLY CLARK CORP	COM	494368103	16336	222080	SH	S	44
KIMBERLY CLARK CORP	OPT	494368103	9578	130200	SH	CALL S	8
KIMBERLY CLARK CORP	OPT	494368103	11969	162700	SH	PUT S	8
KIMCO RLTY CORP	COM	49446R109	1262	77703	SH	D	31
KIMCO RLTY CORP	COM	49446R109	236	14502	SH	S	1
KIMCO RLTY CORP	OPT	49446R109	377	23200	SH	CALL S	8
KIMCO RLTY CORP	OPT	49446R109	138	8500	SH	PUT S	8
KIMCO RLTY CORP	TRUS	49446R109	883	54388	SH	S	8
KIMCO RLTY CORP	TRUS	49446R109	4335	266953	SH	S	44
KINDER MORGAN ENERGY PARTNER	COM	494550106	27	321	SH	S	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	8410	99000	SH	CALL S	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	5258	61900	SH	PUT S	8
KINDER MORGAN INC DEL	COM	49456B101	5069	157567	SH	S	8
KINDER MORGAN INC DEL	COM	49456B101	131	4072	SH	S	9
KINDER MORGAN INC DEL	COM	49456B101	50	1552	SH	S	39
KINDER MORGAN INC DEL	COM	49456B101	714	22206	SH	S	44
KINDER MORGAN INC DEL	OPT	49456B101	2693	83700	SH	CALL S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	777	9893	SH	S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1199	15271	SH	S	44
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	628	8000	SH	CALL S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	94	1200	SH	PUT S	8
KINDRED HEALTHCARE INC	COM	494580103	305	25934	SH	S	8
KINDRED HEALTHCARE INC	COM	494580103	3	252	SH	S	44
KINDRED HEALTHCARE INC	OPT	494580103	74	6300	SH	CALL S	8
KINDRED HEALTHCARE INC	OPT	494580103	48	4100	SH	PUT S	8
KINGSWAY FINL SVCS INC	COM	496904103	3	6645	SH	S	8
KINROSS GOLD CORP	BOND	496902AD9	983	1007000	PRN	S	8
KINROSS GOLD CORP	COM	496902404	5541	486015	SH	D	31
KINROSS GOLD CORP	COM	496902404	4067	356731	SH	S	8
KINROSS GOLD CORP	COM	496902404	114	9963	SH	S	9
KINROSS GOLD CORP	COM	496902404	469	41101	SH	S	44
KINROSS GOLD CORP	COM	496902404	14	1250	SH	S	99
KINROSS GOLD CORP	OPT	496902404	5207	456800	SH	CALL S	8
KINROSS GOLD CORP	OPT	496902404	4777	419100	SH	PUT S	8
KIOR INC	COM	497217109	4	435	SH	S	8
KIOR INC	COM	497217109	0	1	SH	S	44
KIRBY CORP	COM	497266106	6	90	SH	S	9
KIRBY CORP	COM	497266106	968	14699	SH	S	44
KIRKLANDS INC	COM	497498105	305	22949	SH	D	31
KIRKLANDS INC	COM	497498105	13	993	SH	S	8

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KIRKLANDS INC	COM	497498105	0	1	SH	S	44
KIT DIGITAL INC	COM	482470200	0	3	SH	S	44
KITE RLTY GROUP TR	COM	49803T102	103	22832	SH	D	31
KITE RLTY GROUP TR	TRUS	49803T102	24	5252	SH	S	8
KITE RLTY GROUP TR	TRUS	49803T102	0	4	SH	S	44
KKR & CO L P DEL	COM	48248M102	36	2800	SH	S	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	36625	4195304	SH	S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	753	86296	SH	S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	407	46600	SH	CALL S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	1047	119900	SH	PUT S	8
KLA-TENCOR CORP	COM	482480100	207	4293	SH	S	8
KLA-TENCOR CORP	COM	482480100	6052	125424	SH	S	44
KLA-TENCOR CORP	OPT	482480100	15643	324200	SH	CALL S	8
KLA-TENCOR CORP	OPT	482480100	53	1100	SH	CALL S	44
KLA-TENCOR CORP	OPT	482480100	14658	303800	SH	PUT S	8
KMG CHEMICALS INC	COM	482564101	4	222	SH	S	8
KNIGHT CAP GROUP INC	COM	499005106	364	30725	SH	S	8
KNIGHT CAP GROUP INC	COM	499005106	4	360	SH	S	44
KNIGHT CAP GROUP INC	OPT	499005106	243	20600	SH	CALL S	8
KNIGHT CAP GROUP INC	OPT	499005106	524	44300	SH	PUT S	8
KNIGHT TRANSN INC	COM	499064103	166	10591	SH	D	31
KNIGHT TRANSN INC	COM	499064103	12	794	SH	S	8
KNIGHT TRANSN INC	COM	499064103	0	4	SH	S	44
KNIGHT TRANSN INC	OPT	499064103	17	1100	SH	CALL S	8
KNOLL INC	COM	498904200	317	21367	SH	D	31
KNOLL INC	COM	498904200	0	3	SH	S	44
KNOLL INC	OPT	498904200	49	3300	SH	CALL S	8
KNOLL INC	OPT	498904200	50	3400	SH	PUT S	8
KNOLOGY INC	COM	499183804	42	2944	SH	S	8
KNOLOGY INC	COM	499183804	0	2	SH	S	44
KODIAK OIL & GAS CORP	COM	50015Q100	1211	127462	SH	D	31
KODIAK OIL & GAS CORP	COM	50015Q100	335	35265	SH	S	8
KODIAK OIL & GAS CORP	COM	50015Q100	0	17	SH	S	44
KODIAK OIL & GAS CORP	OPT	50015Q100	751	79000	SH	CALL S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	948	99800	SH	PUT S	8
KOHLBERG CAPITAL CORP	COM	500233101	27	4200	SH	D	31
KOHLBERG CAPITAL CORP	COM	500233101	4	594	SH	S	8
KOHLBERG CAPITAL CORP	COM	500233101	0	1	SH	S	44
KOHL'S CORP	COM	500255104	19538	395897	SH	D	31
KOHL'S CORP	COM	500255104	3606	73076	SH	S	8
KOHL'S CORP	COM	500255104	685	13871	SH	S	9
KOHL'S CORP	COM	500255104	191	3862	SH	S	39
KOHL'S CORP	COM	500255104	6978	141395	SH	S	44
KOHL'S CORP	OPT	500255104	25919	525200	SH	CALL S	8
KOHL'S CORP	OPT	500255104	49	1000	SH	CALL S	44
KOHL'S CORP	OPT	500255104	12333	249900	SH	PUT S	8
KOHL'S CORP	OPT	500255104	104	2100	SH	PUT S	44
KONAMI CORP	COM	50046R101	54	1801	SH	D	31
KONGZHONG CORP	ADR	50047P104	0	5	SH	S	44
KONGZHONG CORP	OPT	50047P104	11	2700	SH	CALL S	8
KONGZHONG CORP	OPT	50047P104	7	1800	SH	PUT S	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	5632	268838	SH	D	31
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	744	35500	SH	S	8
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	60	2875	SH	S	9
KOPIN CORP	COM	500600101	1	384	SH	S	8
KOPIN CORP	COM	500600101	0	5	SH	S	44
KOPPERS HOLDINGS INC	COM	50060P106	403	11739	SH	D	31
KOPPERS HOLDINGS INC	COM	50060P106	57	1642	SH	S	8
KOPPERS HOLDINGS INC	COM	50060P106	0	1	SH	S	44
KOPPERS HOLDINGS INC	OPT	50060P106	62	1800	SH	CALL S	8
KOPPERS HOLDINGS INC	OPT	50060P106	45	1300	SH	PUT S	8
KOREA ELECTRIC PWR	ADR	500631106	329	29989	SH	S	8

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KOREA ELECTRIC PWR	ADR	500631106	10	942	SH	S	9
KOREA ELECTRIC PWR	COM	500631106	957	87143	SH	D	31
KOREA EQUITY FD INC	FUND	50063B104	1	97	SH	S	8
KORN FERRY INTL	COM	500643200	7	415	SH	S	44
KORN FERRY INTL	OPT	500643200	97	5700	SH	CALL S	8
KORN FERRY INTL	OPT	500643200	32	1900	SH	PUT S	8
KOSMOS ENERGY LTD	COM	G5315B107	9	765	SH	S	8
KOSMOS ENERGY LTD	COM	G5315B107	10	786	SH	S	44
KOSS CORP	COM	500692108	1	100	SH	S	8
KRAFT FOODS INC	COM	50075N104	10455	279833	SH	D	31
KRAFT FOODS INC	COM	50075N104	52	1384	SH	D	60
KRAFT FOODS INC	COM	50075N104	2	51	SH	N	1
KRAFT FOODS INC	COM	50075N104	923	24719	SH	N	10
KRAFT FOODS INC	COM	50075N104	761	20375	SH	O	10
KRAFT FOODS INC	COM	50075N104	4450	119151	SH	S	1
KRAFT FOODS INC	COM	50075N104	6664	178392	SH	S	8
KRAFT FOODS INC	COM	50075N104	12397	331818	SH	S	9
KRAFT FOODS INC	COM	50075N104	28	761	SH	S	10
KRAFT FOODS INC	COM	50075N104	1247	33383	SH	S	12
KRAFT FOODS INC	COM	50075N104	535	14325	SH	S	20
KRAFT FOODS INC	COM	50075N104	815	21803	SH	S	39
KRAFT FOODS INC	COM	50075N104	36833	985907	SH	S	44
KRAFT FOODS INC	COM	50075N104	134	3600	SH	S	57
KRAFT FOODS INC	COM	50075N104	52	1400	SH	S	66
KRAFT FOODS INC	COM	50075N104	860	23014	SH	S	99
KRAFT FOODS INC	OPT	50075N104	3328	89100	SH	CALL S	8
KRAFT FOODS INC	OPT	50075N104	8966	240000	SH	CALL S	9
KRAFT FOODS INC	OPT	50075N104	12220	327100	SH	PUT S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	3	SH	D	31
KRATON PERFORMANCE POLYMERS	COM	50077C106	14	700	SH	S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	2	SH	S	44
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	270	45236	SH	D	31
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	34	5649	SH	S	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	0	2	SH	S	44
KRISPY KREME DOUGHNUTS INC	COM	501014104	288	43941	SH	S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	22	SH	S	44
KRISPY KREME DOUGHNUTS INC	OPT	501014104	226	34600	SH	CALL S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	22	3300	SH	PUT S	8
KROGER CO	COM	501044101	363	15000	SH	D	60
KROGER CO	COM	501044101	8	336	SH	N	10
KROGER CO	COM	501044101	620	25600	SH	S	1
KROGER CO	COM	501044101	2028	83708	SH	S	8
KROGER CO	COM	501044101	195	8065	SH	S	39
KROGER CO	COM	501044101	8148	336419	SH	S	44
KROGER CO	OPT	501044101	1867	77100	SH	CALL S	8
KROGER CO	OPT	501044101	2495	103000	SH	PUT S	8
KRONOS WORLDWIDE INC	COM	50105F105	2761	153032	SH	D	31
KRONOS WORLDWIDE INC	COM	50105F105	350	19406	SH	S	8
KRONOS WORLDWIDE INC	COM	50105F105	10	541	SH	S	44
K-SWISS INC	COM	482686102	152	52000	SH	D	31
K-SWISS INC	COM	482686102	38	12869	SH	S	8
K-SWISS INC	COM	482686102	0	2	SH	S	44
KT CORP	ADR	48268K101	372	23771	SH	S	8
KT CORP	COM	48268K101	263	16843	SH	S	1
KUBOTA CORP	ADR	501173207	0	5	SH	S	8
KULICKE & SOFFA INDS INC	COM	501242101	2183	235995	SH	D	31
KULICKE & SOFFA INDS INC	COM	501242101	204	22092	SH	S	8
KULICKE & SOFFA INDS INC	COM	501242101	0	5	SH	S	44
KULICKE & SOFFA INDS INC	OPT	501242101	323	34900	SH	CALL S	8
KULICKE & SOFFA INDS INC	OPT	501242101	388	41900	SH	PUT S	8
KVH INDS INC	COM	482738101	4	462	SH	S	8
KVH INDS INC	COM	482738101	0	1	SH	S	44

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KYOCERA CORP	COM	501556203	8	100	SH	D	31
L & L ENERGY INC	COM	50162D100	37	14335	SH	S	8
L & L ENERGY INC	COM	50162D100	0	71	SH	S	44
L & L ENERGY INC	OPT	50162D100	33	12700	SH	CALL S	8
L & L ENERGY INC	OPT	50162D100	176	67800	SH	PUT S	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	121	126000	PRN	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2246	33686	SH	D	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	217	3250	SH	D	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	547	8200	SH	S	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	820	12300	SH	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4649	69722	SH	S	44
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6075	91100	SH	CALL S	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	5521	82800	SH	PUT S	8
LA Z BOY INC	COM	505336107	83	6976	SH	S	8
LA Z BOY INC	COM	505336107	10	803	SH	S	44
LABORATORY CORP AMER HLDGS	COM	50540R409	2373	27600	SH	S	1
LABORATORY CORP AMER HLDGS	COM	50540R409	581	6755	SH	S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	2	22	SH	S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	5188	60351	SH	S	44
LABORATORY CORP AMER HLDGS	OPT	50540R409	2433	28300	SH	CALL S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	2416	28100	SH	PUT S	8
LACLEDE GROUP INC	COM	505597104	115	2830	SH	D	31
LACLEDE GROUP INC	COM	505597104	28	703	SH	S	8
LACLEDE GROUP INC	COM	505597104	0	2	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	245	98800	SH	D	31
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	7	2704	SH	S	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	7	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	S	99
LAKELAND BANCORP INC	COM	511637100	3	376	SH	S	8
LAKELAND BANCORP INC	COM	511637100	0	1	SH	S	44
LAKELAND FINL CORP	COM	511656100	6	244	SH	S	8
LAKELAND FINL CORP	COM	511656100	0	1	SH	S	44
LAM RESEARCH CORP	COM	512807108	8148	220094	SH	S	8
LAM RESEARCH CORP	COM	512807108	0	1	SH	S	9
LAM RESEARCH CORP	COM	512807108	3819	103148	SH	S	34
LAM RESEARCH CORP	COM	512807108	1810	48900	SH	S	44
LAM RESEARCH CORP	OPT	512807108	11421	308500	SH	CALL S	8
LAM RESEARCH CORP	OPT	512807108	4	100	SH	CALL S	44
LAM RESEARCH CORP	OPT	512807108	9259	250100	SH	PUT S	8
LAMAR ADVERTISING CO	COM	512815101	217	7885	SH	S	8
LAMAR ADVERTISING CO	COM	512815101	69	2508	SH	S	44
LAMAR ADVERTISING CO	OPT	512815101	2052	74600	SH	CALL S	8
LAMAR ADVERTISING CO	OPT	512815101	237	8600	SH	PUT S	8
LAN AIRLINES S A	ADR	501723100	1	22	SH	S	8
LANCASTER COLONY CORP	COM	513847103	1011	14576	SH	D	31
LANCASTER COLONY CORP	COM	513847103	255	3684	SH	S	8
LANCASTER COLONY CORP	COM	513847103	12	172	SH	S	44
LANDAUER INC	COM	51476K103	1	16	SH	S	9
LANDAUER INC	COM	51476K103	0	1	SH	S	44
LANDEC CORP	COM	514766104	5	820	SH	S	8
LANDEC CORP	COM	514766104	0	2	SH	S	44
LANDSTAR SYS INC	COM	515098101	1878	39193	SH	D	31
LANDSTAR SYS INC	COM	515098101	1262	26336	SH	S	8
LANDSTAR SYS INC	COM	515098101	90	1869	SH	S	44
LANDSTAR SYS INC	OPT	515098101	29	600	SH	CALL S	8
LANDSTAR SYS INC	OPT	515098101	273	5700	SH	PUT S	8
LANNET INC	COM	516012101	2	506	SH	S	8
LANNET INC	COM	516012101	0	1	SH	S	44
LAS VEGAS SANDS CORP	COM	517834107	8161	191010	SH	S	8
LAS VEGAS SANDS CORP	COM	517834107	1209	28300	SH	S	9
LAS VEGAS SANDS CORP	COM	517834107	218	5102	SH	S	39
LAS VEGAS SANDS CORP	COM	517834107	5563	130192	SH	S	44



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LAS VEGAS SANDS CORP	COM	517834107	6	150	SH	S	99
LAS VEGAS SANDS CORP	OPT	517834107	34718	812500	SH	CALL S	8
LAS VEGAS SANDS CORP	OPT	517834107	55652	1302400	SH	PUT S	1
LAS VEGAS SANDS CORP	OPT	517834107	35680	835000	SH	PUT S	8
LASALLE HOTEL PPTYS	COM	517942108	2094	86503	SH	D	31
LASALLE HOTEL PPTYS	TRUS	517942108	603	24907	SH	S	8
LASALLE HOTEL PPTYS	TRUS	517942108	206	8515	SH	S	44
LATTICE SEMICONDUCTOR CORP	COM	518415104	26	4293	SH	S	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	8	SH	S	44
LAUDER ESTEE COS INC	COM	518439104	25423	226346	SH	D	31
LAUDER ESTEE COS INC	COM	518439104	1090	9700	SH	S	1
LAUDER ESTEE COS INC	COM	518439104	370	3290	SH	S	8
LAUDER ESTEE COS INC	COM	518439104	189	1685	SH	S	39
LAUDER ESTEE COS INC	COM	518439104	187408	1668516	SH	S	40
LAUDER ESTEE COS INC	COM	518439104	7207	64163	SH	S	44
LAUDER ESTEE COS INC	OPT	518439104	3538	31500	SH	CALL S	8
LAUDER ESTEE COS INC	OPT	518439104	6761	60200	SH	PUT S	8
LAUDER ESTEE COS INC	OPT	518439104	22	200	SH	PUT S	44
LAWSON PRODS INC	COM	520776105	43	2761	SH	D	31
LAWSON PRODS INC	COM	520776105	2	109	SH	S	8
LAYNE CHRISTENSEN CO	COM	521050104	385	15893	SH	D	31
LAYNE CHRISTENSEN CO	COM	521050104	31	1261	SH	S	8
LAYNE CHRISTENSEN CO	COM	521050104	0	1	SH	S	44
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	1	90	SH	S	8
LAZARD LTD	COM	G54050102	194	7430	SH	D	60
LAZARD LTD	COM	G54050102	85	3258	SH	S	44
LAZARD LTD	OPT	G54050102	139	5300	SH	CALL S	8
LAZARD LTD	OPT	G54050102	5	200	SH	CALL S	44
LAZARD LTD	OPT	G54050102	486	18600	SH	PUT S	8
LCA-VISION INC	COM	501803308	148	50863	SH	D	31
LCA-VISION INC	COM	501803308	27	9437	SH	S	8
LDK SOLAR CO LTD	ADR	50183L107	2054	490071	SH	S	8
LDK SOLAR CO LTD	COM	50183L107	402	96060	SH	S	57
LDK SOLAR CO LTD	OPT	50183L107	1448	345600	SH	CALL S	8
LDK SOLAR CO LTD	OPT	50183L107	3746	894100	SH	PUT S	8
LEAP WIRELESS INTL INC	BOND	521863AL4	44	50000	PRN	S	8
LEAP WIRELESS INTL INC	COM	521863308	1135	122182	SH	D	31
LEAP WIRELESS INTL INC	COM	521863308	98	10504	SH	S	8
LEAP WIRELESS INTL INC	COM	521863308	76	8138	SH	S	44
LEAP WIRELESS INTL INC	OPT	521863308	2757	296800	SH	CALL S	8
LEAP WIRELESS INTL INC	OPT	521863308	713	76800	SH	PUT S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	566	101180	SH	D	31
LEAPFROG ENTERPRISES INC	COM	52186N106	0	3	SH	S	44
LEAR CORP	COM	521865204	82483	2072447	SH	S	1
LEAR CORP	COM	521865204	1366	34321	SH	S	8
LEAR CORP	COM	521865204	20534	515939	SH	S	44
LEAR CORP	OPT	521865204	557	14000	SH	CALL S	8
LEAR CORP	OPT	521865204	203	5100	SH	PUT S	8
LECROY CORP	COM	52324W109	37	4437	SH	S	8
LECROY CORP	COM	52324W109	0	1	SH	S	44
LEGG MASON INC	COM	524901105	3228	134241	SH	S	8
LEGG MASON INC	COM	524901105	1	50	SH	S	9
LEGG MASON INC	COM	524901105	2282	94870	SH	S	44
LEGG MASON INC	OPT	524901105	1967	81800	SH	CALL S	8
LEGG MASON INC	OPT	524901105	5685	236400	SH	PUT S	8
LEGGETT & PLATT INC	COM	524660107	2155	93555	SH	S	1
LEGGETT & PLATT INC	COM	524660107	372	16124	SH	S	8
LEGGETT & PLATT INC	COM	524660107	1836	79685	SH	S	44
LEGGETT & PLATT INC	OPT	524660107	465	20200	SH	CALL S	8
LEGGETT & PLATT INC	OPT	524660107	302	13100	SH	PUT S	8
LENDER PROCESSING SVCS INC	COM	52602E102	189	12562	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	1	79	SH	S	9

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LENDER PROCESSING SVCS INC	COM	52602E102	58	3834	SH	S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	241	16000	SH	CALL S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	15	1000	SH	CALL S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	151	10000	SH	PUT S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	20	1300	SH	PUT S	44
LENNAR CORP	COM	526057104	2002	101860	SH	S	8
LENNAR CORP	COM	526057104	1169	59481	SH	S	44
LENNAR CORP	COM	526057302	201	12885	SH	D	31
LENNAR CORP	OPT	526057104	13781	701300	SH	CALL S	8
LENNAR CORP	OPT	526057104	14413	733500	SH	PUT S	8
LENNOX INTL INC	COM	526107107	88	2599	SH	D	31
LENNOX INTL INC	COM	526107107	86	2551	SH	S	44
LEUCADIA NATL CORP	COM	527288104	4403	193612	SH	D	31
LEUCADIA NATL CORP	COM	527288104	577	25362	SH	S	1
LEUCADIA NATL CORP	COM	527288104	1199	52708	SH	S	8
LEUCADIA NATL CORP	COM	527288104	7725	339694	SH	S	39
LEUCADIA NATL CORP	COM	527288104	2682	117928	SH	S	44
LEUCADIA NATL CORP	OPT	527288104	359	15800	SH	CALL S	8
LEUCADIA NATL CORP	OPT	527288104	1778	78200	SH	PUT S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	5309	312480	SH	D	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	206	12128	SH	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1	70	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	689	40582	SH	S	44
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	0	1	SH	S	57
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	467	27530	SH	CALL S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	8	500	SH	CALL S	44
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	537	31614	SH	PUT S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	7	5302	SH	S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	0	11	SH	S	44
LEXINGTON REALTY TRUST	COM	529043101	2066	275789	SH	D	31
LEXINGTON REALTY TRUST	TRUS	529043101	106	14111	SH	S	44
LEXMARK INTL NEW	COM	529771107	177	5346	SH	D	31
LEXMARK INTL NEW	COM	529771107	796	24076	SH	S	8
LEXMARK INTL NEW	COM	529771107	1181	35726	SH	S	44
LEXMARK INTL NEW	OPT	529771107	2481	75000	SH	CALL S	8
LEXMARK INTL NEW	OPT	529771107	36	1100	SH	CALL S	44
LEXMARK INTL NEW	OPT	529771107	7963	240800	SH	PUT S	8
LEXMARK INTL NEW	OPT	529771107	53	1600	SH	PUT S	44
LG DISPLAY CO LTD	ADR	50186V102	464	44053	SH	S	8
LG DISPLAY CO LTD	ADR	50186V102	1006	95500	SH	S	9
LG DISPLAY CO LTD	OPT	50186V102	24	2300	SH	CALL S	8
LG DISPLAY CO LTD	OPT	50186V102	31	2900	SH	PUT S	8
LHC GROUP INC	COM	50187A107	200	15604	SH	D	31
LHC GROUP INC	COM	50187A107	35	2756	SH	S	8
LHC GROUP INC	COM	50187A107	0	1	SH	S	44
LIBBEY INC	COM	529898108	71	5600	SH	D	31
LIBBEY INC	COM	529898108	3	236	SH	S	8
LIBBEY INC	COM	529898108	0	1	SH	S	44
LIBERTY GLOBAL INC	COM	530555101	10764	262345	SH	D	31
LIBERTY GLOBAL INC	COM	530555101	1167	28454	SH	S	8
LIBERTY GLOBAL INC	COM	530555101	1346	32814	SH	S	44
LIBERTY GLOBAL INC	COM	530555309	115	2900	SH	D	31
LIBERTY GLOBAL INC	COM	530555309	69	1744	SH	S	8
LIBERTY GLOBAL INC	COM	530555309	835	21128	SH	S	44
LIBERTY GLOBAL INC	OPT	530555101	4792	116800	SH	CALL S	8
LIBERTY GLOBAL INC	OPT	530555101	49	1200	SH	CALL S	44
LIBERTY GLOBAL INC	OPT	530555101	4185	102000	SH	PUT S	8
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	233	14401	SH	S	8
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	0	1	SH	S	9
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	3530	217715	SH	S	44
LIBERTY INTERACTIVE CORPORAT	OPT	53071M104	613	37800	SH	CALL S	8
LIBERTY INTERACTIVE CORPORAT	OPT	53071M104	1069	65900	SH	PUT S	8

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LIBERTY MEDIA CORP	BOND	530715AG6	161	305000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AN1	1023	1806000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AR2	160	200000	PRN	S	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	7158	6398000	PRN	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	3635	46572	SH	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	1680	21523	SH	S	44
LIBERTY MEDIA CORPORATION	OPT	530322106	541	6936	SH	CALL S	8
LIBERTY MEDIA CORPORATION	OPT	530322106	4427	56724	SH	PUT S	8
LIBERTY PPTY TR	COM	531172104	7332	237429	SH	D	31
LIBERTY PPTY TR	COM	531172104	360	11673	SH	S	1
LIBERTY PPTY TR	OPT	531172104	173	5600	SH	CALL S	8
LIBERTY PPTY TR	TRUS	531172104	91	2969	SH	S	8
LIBERTY PPTY TR	TRUS	531172104	1090	35299	SH	S	44
LIFE PARTNERS HOLDINGS INC	COM	53215T106	33	5121	SH	S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	117	18100	SH	CALL S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	256	39700	SH	PUT S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	698	17947	SH	S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	140	3592	SH	S	9
LIFE TECHNOLOGIES CORP	COM	53217V109	6906	177476	SH	S	44
LIFE TECHNOLOGIES CORP	COM	53217V109	6	152	SH	S	99
LIFE TECHNOLOGIES CORP	OPT	53217V109	2023	52000	SH	CALL S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	3039	78100	SH	PUT S	8
LIFE TIME FITNESS INC	COM	53217R207	389	8327	SH	S	8
LIFE TIME FITNESS INC	COM	53217R207	17	368	SH	S	44
LIFE TIME FITNESS INC	OPT	53217R207	192	4100	SH	CALL S	8
LIFE TIME FITNESS INC	OPT	53217R207	47	1000	SH	PUT S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAG4	1778	1750000	PRN	S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	610	597000	PRN	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	31	835	SH	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	91	2449	SH	S	44
LIFEPOINT HOSPITALS INC	OPT	53219L109	219	5900	SH	CALL S	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	85	2300	SH	PUT S	8
LIFETIME BRANDS INC	COM	53222Q103	35	2883	SH	D	31
LIFETIME BRANDS INC	COM	53222Q103	3	288	SH	S	8
LIFETIME BRANDS INC	COM	53222Q103	0	1	SH	S	44
LIFEWAY FOODS INC	COM	531914109	3	296	SH	D	31
LIFEWAY FOODS INC	COM	531914109	1	143	SH	S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	30	2512	SH	S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	0	1	SH	S	44
LIHUA INTL INC	COM	532352101	1	114	SH	S	8
LILLY ELI & CO	COM	532457108	22138	532679	SH	D	31
LILLY ELI & CO	COM	532457108	66	1600	SH	N	10
LILLY ELI & CO	COM	532457108	1654	39800	SH	S	1
LILLY ELI & CO	COM	532457108	14273	343428	SH	S	8
LILLY ELI & CO	COM	532457108	3426	82425	SH	S	9
LILLY ELI & CO	COM	532457108	568	13672	SH	S	39
LILLY ELI & CO	COM	532457108	36119	869073	SH	S	44
LILLY ELI & CO	COM	532457108	17	400	SH	S	56
LILLY ELI & CO	COM	532457108	314	7550	SH	S	99
LILLY ELI & CO	OPT	532457108	124643	2999100	SH	CALL S	8
LILLY ELI & CO	OPT	532457108	3449	83000	SH	CALL S	9
LILLY ELI & CO	OPT	532457108	29728	715300	SH	PUT S	8
LIMELIGHT NETWORKS INC	COM	53261M104	2	590	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	0	5	SH	S	44
LIMITED BRANDS INC	COM	532716107	738	18300	SH	S	1
LIMITED BRANDS INC	COM	532716107	3674	91045	SH	S	8
LIMITED BRANDS INC	COM	532716107	5532	137096	SH	S	44
LIMITED BRANDS INC	OPT	532716107	8026	198900	SH	CALL S	8
LIMITED BRANDS INC	OPT	532716107	28	700	SH	CALL S	44
LIMITED BRANDS INC	OPT	532716107	18823	466500	SH	PUT S	8
LIMITED BRANDS INC	OPT	532716107	8	200	SH	PUT S	44
LIMONEIRA CO	COM	532746104	4	244	SH	S	8

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LIMONEIRA CO	COM	532746104	0	1	SH	S	44
LIN TV CORP	COM	532774106	144	34006	SH	D	31
LIN TV CORP	COM	532774106	2	418	SH	S	8
LIN TV CORP	COM	532774106	0	2	SH	S	44
LINCARE HLDGS INC	COM	532791100	13	520	SH	S	8
LINCARE HLDGS INC	COM	532791100	164	6383	SH	S	44
LINCARE HLDGS INC	OPT	532791100	1122	43650	SH	CALL S	8
LINCARE HLDGS INC	OPT	532791100	1689	65700	SH	PUT S	8
LINCARE HLDGS INC	OPT	532791100	31	1200	SH	PUT S	44
LINCOLN EDL SVCS CORP	COM	533535100	51	6402	SH	D	31
LINCOLN EDL SVCS CORP	COM	533535100	30	3779	SH	S	8
LINCOLN EDL SVCS CORP	COM	533535100	0	2	SH	S	44
LINCOLN ELEC HLDGS INC	COM	533900106	733	18744	SH	D	31
LINCOLN ELEC HLDGS INC	COM	533900106	590	15090	SH	S	1
LINCOLN ELEC HLDGS INC	COM	533900106	122	3109	SH	S	44
LINCOLN NATL CORP IND	COM	534187109	5078	261510	SH	S	8
LINCOLN NATL CORP IND	COM	534187109	806	41490	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	9803	504795	SH	S	40
LINCOLN NATL CORP IND	COM	534187109	3248	167271	SH	S	44
LINCOLN NATL CORP IND	OPT	534187109	11910	613300	SH	CALL S	8
LINCOLN NATL CORP IND	OPT	534187109	9273	477500	SH	PUT S	8
LINDSAY CORP	COM	535555106	1959	35683	SH	D	31
LINDSAY CORP	COM	535555106	339	6183	SH	S	8
LINDSAY CORP	COM	535555106	0	1	SH	S	44
LINDSAY CORP	OPT	535555106	801	14600	SH	CALL S	8
LINDSAY CORP	OPT	535555106	1065	19400	SH	PUT S	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	1021	1000000	PRN	S	8
LINEAR TECHNOLOGY CORP	COM	535678106	6744	224566	SH	D	31
LINEAR TECHNOLOGY CORP	COM	535678106	817	27215	SH	S	8
LINEAR TECHNOLOGY CORP	COM	535678106	72	2413	SH	S	9
LINEAR TECHNOLOGY CORP	COM	535678106	5114	170280	SH	S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	15075	502000	SH	CALL S	8
LINEAR TECHNOLOGY CORP	OPT	535678106	6	200	SH	CALL S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	7100	236400	SH	PUT S	8
LINKEDIN CORP	COM	53578A108	467	7414	SH	S	8
LINKEDIN CORP	COM	53578A108	39	623	SH	S	44
LINKEDIN CORP	OPT	53578A108	10686	169600	SH	CALL S	8
LINKEDIN CORP	OPT	53578A108	8639	137100	SH	PUT S	8
LINKEDIN CORP	OPT	53578A108	38	600	SH	PUT S	44
LINN ENERGY LLC	COM	536020100	2011	53050	SH	D	31
LINN ENERGY LLC	COM	536020100	941	24800	SH	S	1
LINN ENERGY LLC	COM	536020100	1189	31364	SH	S	8
LINN ENERGY LLC	COM	536020100	6	170	SH	S	44
LINN ENERGY LLC	OPT	536020100	6187	163200	SH	CALL S	8
LINN ENERGY LLC	OPT	536020100	3147	83000	SH	PUT S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1914	SH	S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	4	SH	S	44
LIONS GATE ENTMNT CORP	COM	535919203	884	106295	SH	D	31
LIONS GATE ENTMNT CORP	COM	535919203	308	37027	SH	S	8
LIONS GATE ENTMNT CORP	COM	535919203	0	3	SH	S	44
LIONS GATE ENTMNT CORP	OPT	535919203	65	7800	SH	CALL S	8
LIONS GATE ENTMNT CORP	OPT	535919203	191	23000	SH	PUT S	8
LIQUIDITY SERVICES INC	COM	53635B107	2088	56589	SH	D	31
LIQUIDITY SERVICES INC	COM	53635B107	72	1943	SH	S	8
LIQUIDITY SERVICES INC	COM	53635B107	0	1	SH	S	44
LITHIA MTRS INC	COM	536797103	679	31040	SH	D	31
LITHIA MTRS INC	COM	536797103	466	21303	SH	S	8
LITHIA MTRS INC	COM	536797103	2	101	SH	S	44
LITHIA MTRS INC	OPT	536797103	413	18900	SH	CALL S	8
LITHIA MTRS INC	OPT	536797103	291	13300	SH	PUT S	8
LITTELFUSE INC	COM	537008104	233	5413	SH	S	8
LITTELFUSE INC	COM	537008104	0	2	SH	S	44

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LITTELFUSE INC	OPT	537008104	73	1700	SH	CALL	S	8
LITTELFUSE INC	OPT	537008104	133	3100	SH	PUT	S	8
LIVE NATION ENTERTAINMENT IN	BOND	538034AB5	663	750000	PRN		S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	158	18955	SH		D	31
LIVE NATION ENTERTAINMENT IN	COM	538034109	25	3047	SH		S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	5	551	SH		S	44
LIVE NATION ENTERTAINMENT IN	OPT	538034109	60	7200	SH	CALL	S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	132	15900	SH	PUT	S	8
LIVEPERSON INC	COM	538146101	445	35454	SH		D	31
LIVEPERSON INC	COM	538146101	87	6959	SH		S	8
LIVEPERSON INC	COM	538146101	168	13367	SH		S	9
LIVEPERSON INC	COM	538146101	0	4	SH		S	44
LIVEPERSON INC	OPT	538146101	40	3200	SH	CALL	S	8
LIVEPERSON INC	OPT	538146101	13	1000	SH	PUT	S	8
LIZ CLAIBORNE INC	COM	539320101	3181	368641	SH		D	31
LIZ CLAIBORNE INC	COM	539320101	41	4781	SH		S	8
LIZ CLAIBORNE INC	COM	539320101	9	1067	SH		S	44
LIZ CLAIBORNE INC	OPT	539320101	536	62100	SH	CALL	S	8
LIZ CLAIBORNE INC	OPT	539320101	992	115000	SH	PUT	S	8
LKQ CORP	COM	501889208	162	5375	SH		D	60
LKQ CORP	COM	501889208	166	5526	SH		S	44
LKQ CORP	OPT	501889208	45	1500	SH	CALL	S	8
LKQ CORP	OPT	501889208	30	1000	SH	PUT	S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	118	75088	SH		S	8
LMI AEROSPACE INC	COM	502079106	21	1211	SH		S	8
LMI AEROSPACE INC	COM	502079106	0	1	SH		S	44
LOCKHEED MARTIN CORP	COM	539830109	849	10500	SH		S	1
LOCKHEED MARTIN CORP	COM	539830109	2658	32861	SH		S	8
LOCKHEED MARTIN CORP	COM	539830109	20	250	SH		S	20
LOCKHEED MARTIN CORP	COM	539830109	316	3902	SH		S	39
LOCKHEED MARTIN CORP	COM	539830109	207331	2562812	SH		S	40
LOCKHEED MARTIN CORP	COM	539830109	12118	149794	SH		S	44
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH		S	56
LOCKHEED MARTIN CORP	OPT	539830109	12507	154600	SH	CALL	S	8
LOCKHEED MARTIN CORP	OPT	539830109	49	600	SH	CALL	S	44
LOCKHEED MARTIN CORP	OPT	539830109	16277	201200	SH	PUT	S	8
LODGENET INTERACTIVE CORP	COM	540211109	0	29	SH		D	31
LOEWS CORP	COM	540424108	16508	438463	SH		D	31
LOEWS CORP	COM	540424108	734	19506	SH		S	8
LOEWS CORP	COM	540424108	164	4343	SH		S	39
LOEWS CORP	COM	540424108	6443	171137	SH		S	44
LOEWS CORP	OPT	540424108	124	3300	SH	CALL	S	8
LOEWS CORP	OPT	540424108	64	1700	SH	PUT	S	8
LOGITECH INTL S A	COM	H50430232	209	26900	SH		S	8
LOGITECH INTL S A	COM	H50430232	1085	139366	SH		S	9
LOGITECH INTL S A	OPT	H50430232	96	12400	SH	CALL	S	8
LOGITECH INTL S A	OPT	H50430232	84	10800	SH	PUT	S	8
LOGMEIN INC	COM	54142L109	140	3626	SH		D	31
LOGMEIN INC	COM	54142L109	44	1152	SH		S	8
LOGMEIN INC	COM	54142L109	0	1	SH		S	44
LO-JACK CORP	COM	539451104	5	1500	SH		D	31
LO-JACK CORP	OPT	539451104	3	1000	SH	CALL	S	8
LONE PINE RES INC	COM	54222A106	740	105616	SH		S	8
LONE PINE RES INC	COM	54222A106	4	548	SH		S	44
LONE PINE RES INC	OPT	54222A106	492	70150	SH	CALL	S	8
LONE PINE RES INC	OPT	54222A106	756	107787	SH	PUT	S	8
LOOPNET INC	COM	543524300	9	517	SH		S	8
LOOPNET INC	COM	543524300	1745	95456	SH		S	44
LORAL SPACE & COMMUNICATNS I	COM	543881106	616	9500	SH		D	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	525	8105	SH		S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	6655	102575	SH		S	44
LORAL SPACE & COMMUNICATNS I	OPT	543881106	195	3000	SH	CALL	S	8

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LORAL SPACE & COMMUNICATNS I	OPT	543881106	195	3000	SH	PUT	S	8
LORILLARD INC	COM	544147101	24074	211175	SH		D	31
LORILLARD INC	COM	544147101	1818	15950	SH		S	1
LORILLARD INC	COM	544147101	5675	49778	SH		S	8
LORILLARD INC	COM	544147101	1243	10900	SH		S	9
LORILLARD INC	COM	544147101	218	1910	SH		S	39
LORILLARD INC	COM	544147101	12567	110235	SH		S	44
LORILLARD INC	OPT	544147101	11434	100300	SH	CALL	S	8
LORILLARD INC	OPT	544147101	52349	459200	SH	PUT	S	1
LORILLARD INC	OPT	544147101	16234	142400	SH	PUT	S	8
LOUISIANA PAC CORP	COM	546347105	26	3259	SH		S	8
LOUISIANA PAC CORP	COM	546347105	13	1641	SH		S	44
LOUISIANA PAC CORP	OPT	546347105	594	73600	SH	CALL	S	8
LOUISIANA PAC CORP	OPT	546347105	669	82900	SH	PUT	S	8
LOWES COS INC	COM	548661107	245	9642	SH		D	60
LOWES COS INC	COM	548661107	3891	153300	SH		S	1
LOWES COS INC	COM	548661107	24307	957729	SH		S	8
LOWES COS INC	COM	548661107	463	18226	SH		S	39
LOWES COS INC	COM	548661107	20498	807647	SH		S	44
LOWES COS INC	OPT	548661107	15051	593000	SH	CALL	S	8
LOWES COS INC	OPT	548661107	32053	1262900	SH	PUT	S	8
LPL INVT HLDGS INC	COM	50213H100	35	1143	SH		S	44
LRR ENERGY LP	COM	50214A104	12	600	SH		S	8
LSB INDS INC	COM	502160104	96	3413	SH		S	8
LSB INDS INC	COM	502160104	0	1	SH		S	44
LSI CORPORATION	COM	502161102	5831	979961	SH		D	31
LSI CORPORATION	COM	502161102	1	214	SH		N	10
LSI CORPORATION	COM	502161102	381	63995	SH		S	8
LSI CORPORATION	COM	502161102	1901	319481	SH		S	44
LSI CORPORATION	OPT	502161102	733	123200	SH	CALL	S	8
LSI CORPORATION	OPT	502161102	466	78400	SH	PUT	S	8
LSI INDS INC	COM	50216C108	6	920	SH		D	31
LSI INDS INC	COM	50216C108	4	606	SH		S	8
LSI INDS INC	COM	50216C108	0	1	SH		S	44
LTC PPTYS INC	TRUS	502175102	12	392	SH		S	8
LTC PPTYS INC	TRUS	502175102	0	2	SH		S	44
LTX-CREDENCE CORP	COM	502403207	380	71120	SH		D	31
LTX-CREDENCE CORP	COM	502403207	5	863	SH		S	8
LTX-CREDENCE CORP	COM	502403207	0	3	SH		S	44
LUBYS INC	COM	549282101	38	8437	SH		D	31
LUBYS INC	COM	549282101	0	1	SH		S	44
LUFKIN INDS INC	COM	549764108	521	7740	SH		S	8
LUFKIN INDS INC	COM	549764108	0	2	SH		S	44
LUFKIN INDS INC	OPT	549764108	377	5600	SH	CALL	S	8
LUFKIN INDS INC	OPT	549764108	781	11600	SH	PUT	S	8
LULULEMON ATHLETICA INC	COM	550021109	702	15050	SH		S	1
LULULEMON ATHLETICA INC	COM	550021109	15015	321789	SH		S	8
LULULEMON ATHLETICA INC	COM	550021109	14	300	SH		S	9
LULULEMON ATHLETICA INC	COM	550021109	1340	28718	SH		S	44
LULULEMON ATHLETICA INC	OPT	550021109	7592	162700	SH	CALL	S	8
LULULEMON ATHLETICA INC	OPT	550021109	51	1100	SH	CALL	S	44
LULULEMON ATHLETICA INC	OPT	550021109	24478	524600	SH	PUT	S	8
LULULEMON ATHLETICA INC	OPT	550021109	266	5700	SH	PUT	S	44
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	20	1116	SH		S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	32	1802	SH		S	44
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	540	30600	SH	CALL	S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	171	9700	SH	PUT	S	8
LUMINEX CORP DEL	COM	55027E102	42	1961	SH		S	8
LUMINEX CORP DEL	COM	55027E102	0	3	SH		S	44
LUMOS NETWORKS CORP	COM	550283105	43	2778	SH		S	44
LUXOTTICA GROUP S P A	COM	55068R202	148	5290	SH		D	31
LYDALL INC DEL	COM	550819106	26	2711	SH		S	8

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LYDALL INC DEL	COM	550819106	0	1	SH	S	44
LYONDELLBASELL INDUSTRIES N	COM	N53745100	29972	922500	SH	S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	984	30308	SH	S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	693	21330	SH	S	9
LYONDELLBASELL INDUSTRIES N	COM	N53745100	125	3852	SH	S	39
LYONDELLBASELL INDUSTRIES N	COM	N53745100	16067	494513	SH	S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	4526	139300	SH	CALL S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	42	1300	SH	CALL S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	1605	49400	SH	PUT S	8
M & T BK CORP	COM	55261F104	10136	132768	SH	D	31
M & T BK CORP	COM	55261F104	622	8147	SH	S	8
M & T BK CORP	COM	55261F104	113	1475	SH	S	39
M & T BK CORP	COM	55261F104	5085	66615	SH	S	44
M & T BK CORP	OPT	55261F104	2657	34800	SH	CALL S	8
M & T BK CORP	OPT	55261F104	3825	50100	SH	PUT S	8
M D C HLDGS INC	COM	552676108	126	7167	SH	S	8
M D C HLDGS INC	COM	552676108	13	740	SH	S	44
M D C HLDGS INC	OPT	552676108	88	5000	SH	CALL S	8
M D C HLDGS INC	OPT	552676108	266	15100	SH	PUT S	8
M/I HOMES INC	COM	55305B101	339	35361	SH	D	31
M/I HOMES INC	COM	55305B101	12	1212	SH	S	8
M/I HOMES INC	COM	55305B101	0	1	SH	S	44
M/I HOMES INC	OPT	55305B101	55	5700	SH	CALL S	8
M/I HOMES INC	OPT	55305B101	37	3900	SH	PUT S	8
MACERICH CO	COM	554382101	3993	78908	SH	D	31
MACERICH CO	OPT	554382101	688	13600	SH	CALL S	8
MACERICH CO	OPT	554382101	111	2200	SH	PUT S	8
MACERICH CO	TRUS	554382101	1	19	SH	S	8
MACERICH CO	TRUS	554382101	2042	40350	SH	S	44
MAC-GRAY CORP	COM	554153106	16	1154	SH	D	31
MAC-GRAY CORP	COM	554153106	16	1131	SH	S	8
MAC-GRAY CORP	COM	554153106	0	1	SH	S	44
MACK CALI RLTY CORP	COM	554489104	5246	196546	SH	D	31
MACK CALI RLTY CORP	TRUS	554489104	308	11540	SH	S	44
MACQUARIE INFRASTR CO LLC	COM	55608B105	687	24593	SH	D	31
MACQUARIE INFRASTR CO LLC	COM	55608B105	231	8255	SH	S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	4	151	SH	S	44
MACQUARIE INFRASTR CO LLC	OPT	55608B105	372	13300	SH	CALL S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	634	22700	SH	PUT S	8
MACYS INC	COM	55616P104	1245	38703	SH	D	31
MACYS INC	COM	55616P104	23	712	SH	N	10
MACYS INC	COM	55616P104	42	1300	SH	S	1
MACYS INC	COM	55616P104	884	27459	SH	S	8
MACYS INC	COM	55616P104	8454	262725	SH	S	44
MACYS INC	OPT	55616P104	9876	306900	SH	CALL S	8
MACYS INC	OPT	55616P104	6957	216200	SH	PUT S	8
MADDEN STEVEN LTD	COM	556269108	0	3	SH	S	44
MADISON SQUARE GARDEN CO	COM	55826P100	84	2926	SH	S	8
MADISON SQUARE GARDEN CO	COM	55826P100	46	1599	SH	S	44
MADISON SQUARE GARDEN CO	OPT	55826P100	1246	43500	SH	CALL S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	152	5300	SH	PUT S	8
MAG SILVER CORP	COM	55903Q104	138	20600	SH	D	31
MAG SILVER CORP	COM	55903Q104	1	100	SH	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	1324	26757	SH	D	31
MAGELLAN HEALTH SVCS INC	COM	559079207	5	103	SH	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	5	109	SH	S	44
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	1068	15500	SH	CALL S	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	813	11800	SH	PUT S	8
MAGELLAN PETE CORP	COM	559091301	51	52197	SH	D	31
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	181	34937	SH	S	9
MAGMA DESIGN AUTOMATION	COM	559181102	70	9795	SH	S	8
MAGMA DESIGN AUTOMATION	COM	559181102	0	4	SH	S	44

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MAGMA DESIGN AUTOMATION	OPT	559181102	55	7700	SH	CALL	S	8
MAGMA DESIGN AUTOMATION	OPT	559181102	70	9800	SH	PUT	S	8
MAGNA INTL INC	COM	559222401	5256	157794	SH		D	31
MAGNA INTL INC	COM	559222401	5	139	SH		S	8
MAGNA INTL INC	COM	559222401	33	981	SH		S	9
MAGNA INTL INC	OPT	559222401	1356	40700	SH	CALL	S	8
MAGNA INTL INC	OPT	559222401	276	8300	SH	PUT	S	8
MAGNETEK INC	COM	559424403	0	21	SH		S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	115	21295	SH		S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	7	SH		S	44
MAIDEN HOLDINGS LTD	COM	G5753U112	418	47718	SH		D	31
MAIDEN HOLDINGS LTD	COM	G5753U112	639	72944	SH		S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	14	1641	SH		S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	0	3	SH		S	44
MAIDENFORM BRANDS INC	COM	560305104	461	25205	SH		D	31
MAIDENFORM BRANDS INC	COM	560305104	0	2	SH		S	44
MAIN STREET CAPITAL CORP	COM	56035L104	14	641	SH		S	8
MAIN STREET CAPITAL CORP	COM	56035L104	0	2	SH		S	44
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	6	624	SH		S	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	1	SH		S	44
MAKITA CORP	COM	560877300	207	6394	SH		D	31
MAKO SURGICAL CORP	COM	560879108	18	694	SH		S	8
MAKO SURGICAL CORP	COM	560879108	0	2	SH		S	44
MAKO SURGICAL CORP	OPT	560879108	7417	294200	SH	CALL	S	8
MAKO SURGICAL CORP	OPT	560879108	4538	180000	SH	PUT	S	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	1	87	SH		S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	0	26	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	1959	48403	SH		D	31
MANHATTAN ASSOCS INC	COM	562750109	0	8	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	0	1	SH		S	44
MANHATTAN ASSOCS INC	OPT	562750109	40	1000	SH	CALL	S	8
MANITEX INTL INC	COM	563420108	3	600	SH		S	8
MANITOWOC INC	COM	563571108	5062	550800	SH		D	31
MANITOWOC INC	COM	563571108	1065	115869	SH		S	8
MANITOWOC INC	COM	563571108	816	88821	SH		S	44
MANITOWOC INC	OPT	563571108	1491	162200	SH	CALL	S	8
MANITOWOC INC	OPT	563571108	1511	164400	SH	PUT	S	8
MANITOWOC INC	OPT	563571108	3	300	SH	PUT	S	44
MANNING & NAPIER INC	COM	56382Q102	6	496	SH		S	8
MANNING & NAPIER INC	COM	56382Q102	0	1	SH		S	44
MANNKIND CORP	COM	56400P201	5	1900	SH		D	31
MANNKIND CORP	COM	56400P201	6	2403	SH		S	8
MANNKIND CORP	COM	56400P201	1	599	SH		S	44
MANNKIND CORP	OPT	56400P201	4824	1929200	SH	CALL	S	8
MANNKIND CORP	OPT	56400P201	513	205100	SH	PUT	S	8
MANPOWERGROUP INC	COM	56418H100	7975	223065	SH		D	31
MANPOWERGROUP INC	COM	56418H100	79	2203	SH		S	8
MANPOWERGROUP INC	COM	56418H100	619	17306	SH		S	44
MANPOWERGROUP INC	OPT	56418H100	404	11300	SH	CALL	S	8
MANPOWERGROUP INC	OPT	56418H100	161	4500	SH	PUT	S	8
MANTECH INTL CORP	COM	564563104	141	4521	SH		S	8
MANTECH INTL CORP	COM	564563104	6	202	SH		S	44
MANTECH INTL CORP	OPT	564563104	122	3900	SH	CALL	S	8
MANTECH INTL CORP	OPT	564563104	219	7000	SH	PUT	S	8
MANULIFE FINL CORP	COM	56501R106	6034	568151	SH		D	31
MANULIFE FINL CORP	COM	56501R106	72	6800	SH		D	60
MANULIFE FINL CORP	COM	56501R106	306	28792	SH		S	1
MANULIFE FINL CORP	COM	56501R106	654	61610	SH		S	8
MANULIFE FINL CORP	COM	56501R106	1199	112929	SH		S	9
MANULIFE FINL CORP	OPT	56501R106	129	12100	SH	CALL	S	8
MANULIFE FINL CORP	OPT	56501R106	691	65100	SH	PUT	S	8
MAP PHARMACEUTICALS INC	COM	56509R108	280	21290	SH		S	8



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MAP PHARMACEUTICALS INC	COM	56509R108	0	1	SH	S	44
MAP PHARMACEUTICALS INC	OPT	56509R108	1185	90000	SH	PUT S	8
MARATHON OIL CORP	COM	565849106	3144	107400	SH	S	1
MARATHON OIL CORP	COM	565849106	2792	95352	SH	S	8
MARATHON OIL CORP	COM	565849106	2183	74598	SH	S	9
MARATHON OIL CORP	COM	565849106	273	9321	SH	S	39
MARATHON OIL CORP	COM	565849106	12903	440820	SH	S	44
MARATHON OIL CORP	OPT	565849106	16461	562400	SH	CALL S	8
MARATHON OIL CORP	OPT	565849106	15947	544800	SH	PUT S	8
MARATHON PETE CORP	COM	56585A102	2346	70500	SH	S	1
MARATHON PETE CORP	COM	56585A102	620	18644	SH	S	8
MARATHON PETE CORP	COM	56585A102	155	4660	SH	S	39
MARATHON PETE CORP	COM	56585A102	7837	235422	SH	S	44
MARATHON PETE CORP	OPT	56585A102	9669	290450	SH	CALL S	8
MARATHON PETE CORP	OPT	56585A102	4216	126650	SH	PUT S	8
MARCHEX INC	COM	56624R108	122	19466	SH	D	31
MARCHEX INC	COM	56624R108	25	4026	SH	S	8
MARCHEX INC	COM	56624R108	0	1	SH	S	44
MARCUS CORP	COM	566330106	30	2343	SH	S	8
MARCUS CORP	COM	566330106	0	1	SH	S	44
MARINE PRODS CORP	COM	568427108	6	1234	SH	D	31
MARINE PRODS CORP	COM	568427108	2	316	SH	S	8
MARINE PRODS CORP	COM	568427108	0	1	SH	S	44
MARINEMAX INC	COM	567908108	5	772	SH	S	8
MARINEMAX INC	COM	567908108	0	2	SH	S	44
MARKEL CORP	COM	570535104	3003	7241	SH	D	31
MARKEL CORP	COM	570535104	94	227	SH	S	44
MARKET VECTORS ETF TR	COM	57060U506	943	35400	SH	S	1
MARKET VECTORS ETF TR	COM	57060U506	709	26600	SH	S	12
MARKET VECTORS ETF TR	COM	57060U605	189	4000	SH	S	12
MARKET VECTORS ETF TR	FUND	57060U100	52150	1014000	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U100	22343	434444	SH	S	39
MARKET VECTORS ETF TR	FUND	57060U100	1458	28344	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U472	385	25771	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U472	1133	75950	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U472	1606	107625	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U506	2500	93824	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U506	13	500	SH	S	9
MARKET VECTORS ETF TR	FUND	57060U506	702	26354	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U522	15591	636118	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U589	19049	771215	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U605	3051	64710	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U605	787	16699	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U613	197	5400	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U613	49	1350	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	195	6861	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U753	85	3000	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	502	17637	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U761	300	20645	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U837	89	2771	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U837	207	6434	SH	S	44
MARKET VECTORS ETF TR	OPT	57060U100	28724	558500	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U100	50227	976600	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U308	209	4400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U308	5	100	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U472	436	29200	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U472	627	42000	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U506	11992	450000	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U506	21586	810000	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U589	4928	199500	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U589	15907	644000	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U605	8544	181200	SH	CALL S	8

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MARKET VECTORS ETF TR	OPT	57060U605	7582	160800	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U837	671	20800	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U837	677	21000	SH	PUT	S	8
MARKETAXESS HLDGS INC	COM	57060D108	1501	49853	SH		D	31
MARKETAXESS HLDGS INC	COM	57060D108	74	2449	SH		S	8
MARKETAXESS HLDGS INC	COM	57060D108	0	2	SH		S	44
MARKWEST ENERGY PARTNERS L P	COM	570759100	1041	18910	SH		S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	5930	107700	SH	CALL	S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	2907	52800	SH	PUT	S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	66	5200	SH		D	31
MARLIN BUSINESS SVCS CORP	COM	571157106	3	270	SH		S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	0	1	SH		S	44
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH		N	10
MARRIOTT INTL INC NEW	COM	571903202	4326	148282	SH		S	8
MARRIOTT INTL INC NEW	COM	571903202	69	2369	SH		S	9
MARRIOTT INTL INC NEW	COM	571903202	117	4024	SH		S	39
MARRIOTT INTL INC NEW	COM	571903202	4531	155326	SH		S	44
MARRIOTT INTL INC NEW	OPT	571903202	3486	119500	SH	CALL	S	8
MARRIOTT INTL INC NEW	OPT	571903202	7328	251200	SH	PUT	S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	736	42877	SH		S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	7	413	SH		S	9
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3162	184245	SH		S	44
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	171	9980	SH	CALL	S	8
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	444	25860	SH	PUT	S	8
MARSH & MCLENNAN COS INC	COM	571748102	963	30470	SH		N	10
MARSH & MCLENNAN COS INC	COM	571748102	1375	43500	SH		S	1
MARSH & MCLENNAN COS INC	COM	571748102	721	22803	SH		S	8
MARSH & MCLENNAN COS INC	COM	571748102	226	7140	SH		S	39
MARSH & MCLENNAN COS INC	COM	571748102	9335	295213	SH		S	44
MARSH & MCLENNAN COS INC	COM	571748102	474	15000	SH		S	99
MARSH & MCLENNAN COS INC	OPT	571748102	2131	67400	SH	CALL	S	8
MARSH & MCLENNAN COS INC	OPT	571748102	63	2000	SH	CALL	S	44
MARSH & MCLENNAN COS INC	OPT	571748102	999	31600	SH	PUT	S	8
MARTEN TRANS LTD	COM	573075108	154	8570	SH		D	31
MARTEN TRANS LTD	COM	573075108	24	1312	SH		S	8
MARTEN TRANS LTD	COM	573075108	0	1	SH		S	44
MARTHA STEWART LIVING OMNIME	COM	573083102	95	21374	SH		S	8
MARTHA STEWART LIVING OMNIME	COM	573083102	0	2	SH		S	44
MARTHA STEWART LIVING OMNIME	OPT	573083102	64	14600	SH	CALL	S	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	59	13400	SH	PUT	S	8
MARTIN MARIETTA MATLS INC	COM	573284106	7	90	SH		S	8
MARTIN MARIETTA MATLS INC	COM	573284106	729	9671	SH		S	44
MARTIN MARIETTA MATLS INC	OPT	573284106	2850	37800	SH	CALL	S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	3861	51200	SH	PUT	S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3203	231237	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	0	1	SH		S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3004	216907	SH		S	44
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	18518	1337000	SH	CALL	S	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	4929	355900	SH	PUT	S	8
MASCO CORP	COM	574599106	510	48627	SH		D	31
MASCO CORP	COM	574599106	2188	208762	SH		S	8
MASCO CORP	COM	574599106	13393	1277955	SH		S	40
MASCO CORP	COM	574599106	2138	204032	SH		S	44
MASCO CORP	OPT	574599106	798	76100	SH	CALL	S	8
MASCO CORP	OPT	574599106	1102	105200	SH	PUT	S	8
MASIMO CORP	COM	574795100	3431	183614	SH		D	31
MASIMO CORP	COM	574795100	4	200	SH		S	8
MASIMO CORP	COM	574795100	10	521	SH		S	44
MASSEY ENERGY CO	BOND	576203AJ2	1030	1115000	PRN		S	8
MASTEC INC	COM	576323109	242	13913	SH		S	8
MASTEC INC	COM	576323109	0	4	SH		S	44
MASTEC INC	OPT	576323109	54	3100	SH	CALL	S	8

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MASTEC INC	OPT	576323109	80	4600	SH	PUT	S	8
MASTERCARD INC	COM	57636Q104	54560	146344	SH		D	31
MASTERCARD INC	COM	57636Q104	671	1800	SH		S	1
MASTERCARD INC	COM	57636Q104	3009	8069	SH		S	8
MASTERCARD INC	COM	57636Q104	567	1520	SH		S	39
MASTERCARD INC	COM	57636Q104	25760	69096	SH		S	44
MASTERCARD INC	OPT	57636Q104	102637	275300	SH	CALL	S	8
MASTERCARD INC	OPT	57636Q104	97120	260500	SH	PUT	S	8
MASTERCARD INC	OPT	57636Q104	9954	26700	SH	PUT	S	44
MATERIAL SCIENCES CORP	COM	576674105	58	7100	SH		D	31
MATERIAL SCIENCES CORP	COM	576674105	8	1000	SH		S	8
MATERION CORP	COM	576690101	852	35090	SH		D	31
MATERION CORP	COM	576690101	52	2122	SH		S	8
MATERION CORP	COM	576690101	0	1	SH		S	44
MATRIX SVC CO	COM	576853105	37	3958	SH		S	8
MATRIX SVC CO	COM	576853105	0	2	SH		S	44
MATRIX SVC CO	OPT	576853105	4	400	SH	CALL	S	8
MATTEL INC	COM	577081102	907	32700	SH		S	1
MATTEL INC	COM	577081102	1293	46557	SH		S	8
MATTEL INC	COM	577081102	6978	251352	SH		S	44
MATTEL INC	OPT	577081102	3389	122100	SH	CALL	S	8
MATTEL INC	OPT	577081102	33	1200	SH	CALL	S	44
MATTEL INC	OPT	577081102	4900	176500	SH	PUT	S	8
MATTHEWS INTL CORP	COM	577128101	1153	36695	SH		D	31
MATTHEWS INTL CORP	COM	577128101	8	247	SH		S	44
MATTHEWS INTL CORP	OPT	577128101	176	5600	SH	CALL	S	8
MATTHEWS INTL CORP	OPT	577128101	28	900	SH	PUT	S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	84	3627	SH		S	8
MATTSON TECHNOLOGY INC	COM	577223100	70	50783	SH		D	31
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	1	465	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	907	34840	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	2	SH		S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	2975	114266	SH		S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	1482	56900	SH	CALL	S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	2359	90600	SH	PUT	S	8
MAXIMUS INC	COM	577933104	1132	27368	SH		D	31
MAXIMUS INC	COM	577933104	226	5470	SH		S	8
MAXIMUS INC	COM	577933104	0	2	SH		S	44
MAXIMUS INC	OPT	577933104	289	7000	SH	CALL	S	8
MAXIMUS INC	OPT	577933104	682	16500	SH	PUT	S	8
MAXLINEAR INC	COM	57776J100	165	34788	SH		D	31
MAXLINEAR INC	COM	57776J100	2	500	SH		S	8
MAXLINEAR INC	COM	57776J100	0	1	SH		S	44
MAXWELL TECHNOLOGIES INC	COM	577767106	114	7027	SH		S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	0	2	SH		S	44
MXYGEN INC	COM	577776107	160	28452	SH		D	31
MXYGEN INC	COM	577776107	5	896	SH		S	8
MXYGEN INC	COM	577776107	0	2	SH		S	44
MB FINANCIAL INC NEW	COM	55264U108	72	4194	SH		D	31
MB FINANCIAL INC NEW	COM	55264U108	91	5311	SH		S	8
MB FINANCIAL INC NEW	COM	55264U108	0	4	SH		S	44
MB FINANCIAL INC NEW	OPT	55264U108	3	200	SH	PUT	S	8
MBIA INC	COM	55262C100	80	6900	SH		D	60
MBIA INC	COM	55262C100	830	71575	SH		S	8
MBIA INC	COM	55262C100	47	4038	SH		S	44
MBIA INC	OPT	55262C100	2895	249800	SH	CALL	S	8
MBIA INC	OPT	55262C100	4816	415500	SH	PUT	S	8
MCCLATCHY CO	COM	579489105	100	41985	SH		S	8
MCCLATCHY CO	COM	579489105	0	4	SH		S	44
MCCLATCHY CO	OPT	579489105	1	300	SH	CALL	S	8
MCCLATCHY CO	OPT	579489105	31	12800	SH	PUT	S	8
MCCORMICK & CO INC	COM	579780206	414	8200	SH		S	1

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MCCORMICK & CO INC	COM	579780206	75	1496	SH	S	8
MCCORMICK & CO INC	COM	579780206	0	1	SH	S	9
MCCORMICK & CO INC	COM	579780206	3632	72037	SH	S	44
MCCORMICK & CO INC	OPT	579780206	187	3700	SH	CALL S	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	482	55100	SH	D	31
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	4	415	SH	S	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	0	1	SH	S	44
MCDERMOTT INTL INC	COM	580037109	1393	120954	SH	S	8
MCDERMOTT INTL INC	COM	580037109	61	5258	SH	S	9
MCDERMOTT INTL INC	COM	580037109	797	69234	SH	S	44
MCDERMOTT INTL INC	OPT	580037109	4351	378000	SH	CALL S	8
MCDERMOTT INTL INC	OPT	580037109	2180	189400	SH	PUT S	8
MCDERMOTT INTL INC	OPT	580037109	2	200	SH	PUT S	44
MCDONALDS CORP	COM	580135101	1174	11693	SH	D	60
MCDONALDS CORP	COM	580135101	550	5485	SH	N	10
MCDONALDS CORP	COM	580135101	206	2050	SH	O	10
MCDONALDS CORP	COM	580135101	5809	57893	SH	S	1
MCDONALDS CORP	COM	580135101	8538	85100	SH	S	8
MCDONALDS CORP	COM	580135101	6788	67659	SH	S	9
MCDONALDS CORP	COM	580135101	2127	21201	SH	S	12
MCDONALDS CORP	COM	580135101	305	3042	SH	S	20
MCDONALDS CORP	COM	580135101	1457	14524	SH	S	39
MCDONALDS CORP	COM	580135101	238957	2381708	SH	S	40
MCDONALDS CORP	COM	580135101	56397	562116	SH	S	44
MCDONALDS CORP	COM	580135101	20	200	SH	S	59
MCDONALDS CORP	COM	580135101	55	550	SH	S	66
MCDONALDS CORP	COM	580135101	338	3370	SH	S	99
MCDONALDS CORP	OPT	580135101	29116	290200	SH	CALL S	8
MCDONALDS CORP	OPT	580135101	14247	142000	SH	CALL S	9
MCDONALDS CORP	OPT	580135101	50306	501400	SH	PUT S	8
MCG CAPITAL CORP	COM	58047P107	83	20894	SH	D	31
MCG CAPITAL CORP	COM	58047P107	0	5	SH	S	44
MCGRATH RENTCORP	COM	580589109	75	2581	SH	S	8
MCGRATH RENTCORP	COM	580589109	0	2	SH	S	44
MCGRAW HILL COS INC	COM	580645109	16449	365788	SH	D	31
MCGRAW HILL COS INC	COM	580645109	701	15600	SH	S	1
MCGRAW HILL COS INC	COM	580645109	996	22157	SH	S	8
MCGRAW HILL COS INC	COM	580645109	434	9650	SH	S	9
MCGRAW HILL COS INC	COM	580645109	192	4265	SH	S	39
MCGRAW HILL COS INC	COM	580645109	7740	172112	SH	S	44
MCGRAW HILL COS INC	OPT	580645109	2482	55200	SH	CALL S	8
MCGRAW HILL COS INC	OPT	580645109	7119	158300	SH	PUT S	8
MCKESSON CORP	COM	58155Q103	8335	106978	SH	D	31
MCKESSON CORP	COM	58155Q103	86	1100	SH	D	60
MCKESSON CORP	COM	58155Q103	19	240	SH	N	10
MCKESSON CORP	COM	58155Q103	5555	71300	SH	S	1
MCKESSON CORP	COM	58155Q103	3629	46576	SH	S	8
MCKESSON CORP	COM	58155Q103	275	3529	SH	S	39
MCKESSON CORP	COM	58155Q103	11790	151325	SH	S	44
MCKESSON CORP	OPT	58155Q103	11406	146400	SH	CALL S	8
MCKESSON CORP	OPT	58155Q103	93	1200	SH	CALL S	44
MCKESSON CORP	OPT	58155Q103	8563	109900	SH	PUT S	8
MCMORAN EXPLORATION CO	COM	582411104	1531	105236	SH	S	8
MCMORAN EXPLORATION CO	COM	582411104	3	203	SH	S	44
MCMORAN EXPLORATION CO	OPT	582411104	4369	300300	SH	CALL S	8
MCMORAN EXPLORATION CO	OPT	582411104	5258	361400	SH	PUT S	8
MDC PARTNERS INC	COM	552697104	0	2	SH	S	44
MDU RES GROUP INC	COM	552690109	2517	117279	SH	D	31
MDU RES GROUP INC	COM	552690109	33	1525	SH	S	8
MDU RES GROUP INC	COM	552690109	855	39853	SH	S	44
MEAD JOHNSON NUTRITION CO	COM	582839106	10912	158764	SH	D	31
MEAD JOHNSON NUTRITION CO	COM	582839106	55	800	SH	S	1

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MEAD JOHNSON NUTRITION CO	COM	582839106	6000	87296	SH	S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	8169	118859	SH	S	44
MEAD JOHNSON NUTRITION CO	OPT	582839106	11313	164600	SH	CALL S	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	33156	482400	SH	PUT S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	76	7109	SH	S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	0	4	SH	S	44
MEADWESTVACO CORP	COM	583334107	180	6021	SH	D	31
MEADWESTVACO CORP	COM	583334107	150	5021	SH	S	8
MEADWESTVACO CORP	COM	583334107	2803	93587	SH	S	44
MEADWESTVACO CORP	OPT	583334107	515	17200	SH	CALL S	8
MEADWESTVACO CORP	OPT	583334107	473	15800	SH	PUT S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH	S	44
MECHEL OAO	ADR	583840103	203	23852	SH	S	8
MECHEL OAO	ADR	583840103	284	33408	SH	S	9
MECHEL OAO	OPT	583840103	2078	244500	SH	CALL S	8
MECHEL OAO	OPT	583840103	5	600	SH	CALL S	44
MECHEL OAO	OPT	583840103	1097	129000	SH	PUT S	8
MEDALLION FINL CORP	COM	583928106	245	21507	SH	D	31
MEDALLION FINL CORP	COM	583928106	39	3430	SH	S	8
MEDALLION FINL CORP	COM	583928106	0	1	SH	S	44
MEDALLION FINL CORP	OPT	583928106	155	13600	SH	CALL S	8
MEDALLION FINL CORP	OPT	583928106	20	1800	SH	PUT S	8
MEDASSETS INC	COM	584045108	431	46616	SH	D	31
MEDASSETS INC	COM	584045108	7863	850054	SH	S	8
MEDASSETS INC	COM	584045108	0	3	SH	S	44
MEDCATH CORP	COM	58404W109	240	32957	SH	D	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2706	48405	SH	D	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16	288	SH	N	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20814	372366	SH	S	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	313	5596	SH	S	39
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27444	490951	SH	S	44
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	594	10622	SH	S	99
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	58930	1054200	SH	CALL S	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	112	2000	SH	CALL S	44
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	43233	773400	SH	PUT S	8
MEDIA GEN INC	COM	584404107	0	34	SH	D	31
MEDICAL ACTION INDS INC	COM	58449L100	10	1933	SH	D	31
MEDICAL ACTION INDS INC	COM	58449L100	3	511	SH	S	8
MEDICAL ACTION INDS INC	COM	58449L100	0	1	SH	S	44
MEDICAL PPTYS TRUST INC	COM	58463J304	1971	199692	SH	D	31
MEDICAL PPTYS TRUST INC	TRUS	58463J304	0	7	SH	S	44
MEDICINES CO	COM	584688105	2081	111630	SH	D	31
MEDICINES CO	COM	584688105	1466	78613	SH	S	8
MEDICINES CO	COM	584688105	0	4	SH	S	44
MEDICINES CO	OPT	584688105	153	8200	SH	CALL S	8
MEDICINES CO	OPT	584688105	97	5200	SH	PUT S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1197	36004	SH	D	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	355	10670	SH	S	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	372	11174	SH	S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	42	1251	SH	S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	546	16414	SH	S	44
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	2494	75000	SH	CALL S	1
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	459	13800	SH	CALL S	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	13300	400000	SH	PUT S	1
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	1626	48900	SH	PUT S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	129	5953	SH	S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	0	1	SH	S	44
MEDIFAST INC	COM	58470H101	1	80	SH	D	31
MEDIFAST INC	COM	58470H101	326	23791	SH	S	8
MEDIFAST INC	COM	58470H101	2	140	SH	S	44
MEDIFAST INC	OPT	58470H101	770	56100	SH	CALL S	8
MEDIFAST INC	OPT	58470H101	678	49400	SH	PUT S	8

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MEDIFAST INC	OPT	58470H101	1	100	SH	PUT	S	44
MEDIVATION INC	COM	58501N101	3906	84708	SH		D	31
MEDIVATION INC	COM	58501N101	4775	103559	SH		S	8
MEDIVATION INC	COM	58501N101	0	2	SH		S	44
MEDIVATION INC	OPT	58501N101	1724	37400	SH	CALL	S	8
MEDIVATION INC	OPT	58501N101	4408	95600	SH	PUT	S	8
MEDLEY CAP CORP	COM	58503F106	25	2359	SH		S	8
MEDLEY CAP CORP	COM	58503F106	0	1	SH		S	44
MEDNAX INC	COM	58502B106	158	2194	SH		S	8
MEDNAX INC	COM	58502B106	1324	18388	SH		S	44
MEDNAX INC	OPT	58502B106	194	2700	SH	CALL	S	8
MEDNAX INC	OPT	58502B106	223	3100	SH	PUT	S	8
MEDQUIST HLDGS INC	COM	58506K102	44	4608	SH		S	8
MEDQUIST HLDGS INC	COM	58506K102	0	2	SH		S	44
MEDTOX SCIENTIFIC INC	COM	584977201	9	646	SH		S	8
MEDTOX SCIENTIFIC INC	COM	584977201	0	1	SH		S	44
MEDTRONIC INC	BOND	585055AM8	101	100000	PRN		S	8
MEDTRONIC INC	COM	585055106	521	13610	SH		D	60
MEDTRONIC INC	COM	585055106	5764	150700	SH		S	1
MEDTRONIC INC	COM	585055106	10778	281767	SH		S	8
MEDTRONIC INC	COM	585055106	336	8791	SH		S	9
MEDTRONIC INC	COM	585055106	524	13694	SH		S	39
MEDTRONIC INC	COM	585055106	27683	723732	SH		S	44
MEDTRONIC INC	COM	585055106	276	7224	SH		S	57
MEDTRONIC INC	OPT	585055106	8476	221600	SH	CALL	S	8
MEDTRONIC INC	OPT	585055106	10327	270000	SH	PUT	S	8
MELA SCIENCES INC	COM	55277R100	122	32964	SH		S	8
MELA SCIENCES INC	OPT	55277R100	410	111000	SH	CALL	S	8
MELA SCIENCES INC	OPT	55277R100	240	65100	SH	PUT	S	8
MELCO CROWN ENTMT LTD	ADR	585464100	883	91760	SH		S	8
MELCO CROWN ENTMT LTD	ADR	585464100	21	2175	SH		S	44
MELCO CROWN ENTMT LTD	OPT	585464100	1724	179200	SH	CALL	S	8
MELCO CROWN ENTMT LTD	OPT	585464100	1880	195400	SH	PUT	S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1318	40569	SH		S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1603	49343	SH		S	9
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	298	9200	SH	CALL	S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	117	3600	SH	CALL	S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	49	1500	SH	PUT	S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	32	1000	SH	PUT	S	44
MEMC ELECTR MATLS INC	COM	552715104	1450	368009	SH		S	8
MEMC ELECTR MATLS INC	COM	552715104	227	57586	SH		S	9
MEMC ELECTR MATLS INC	COM	552715104	549	139346	SH		S	44
MEMC ELECTR MATLS INC	COM	552715104	47	12000	SH		S	57
MEMC ELECTR MATLS INC	OPT	552715104	1275	323700	SH	CALL	S	8
MEMC ELECTR MATLS INC	OPT	552715104	911	231000	SH	PUT	S	8
MENS WEARHOUSE INC	COM	587118100	6874	212108	SH		D	31
MENS WEARHOUSE INC	COM	587118100	403	12430	SH		S	8
MENS WEARHOUSE INC	COM	587118100	12	362	SH		S	44
MENS WEARHOUSE INC	OPT	587118100	470	14500	SH	CALL	S	8
MENS WEARHOUSE INC	OPT	587118100	39	1200	SH	CALL	S	44
MENS WEARHOUSE INC	OPT	587118100	247	7600	SH	PUT	S	8
MENTOR GRAPHICS CORP	COM	587200106	105	7752	SH		S	8
MENTOR GRAPHICS CORP	COM	587200106	11	811	SH		S	44
MENTOR GRAPHICS CORP	OPT	587200106	102	7500	SH	CALL	S	8
MENTOR GRAPHICS CORP	OPT	587200106	47	3500	SH	PUT	S	8
MERCADOLIBRE INC	COM	58733R102	8896	111838	SH		D	31
MERCADOLIBRE INC	COM	58733R102	3107	39059	SH		S	8
MERCADOLIBRE INC	COM	58733R102	56	700	SH		S	44
MERCADOLIBRE INC	OPT	58733R102	9235	116100	SH	CALL	S	8
MERCADOLIBRE INC	OPT	58733R102	151	1900	SH	CALL	S	44
MERCADOLIBRE INC	OPT	58733R102	11056	139000	SH	PUT	S	8
MERCADOLIBRE INC	OPT	58733R102	95	1200	SH	PUT	S	44

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MERCER INTL INC	COM	588056101	253	41530	SH	D	31
MERCER INTL INC	COM	588056101	14	2300	SH	S	8
MERCHANTS BANCSHARES	COM	588448100	4	149	SH	S	8
MERCK & CO INC NEW	COM	58933Y105	115	3050	SH	D	60
MERCK & CO INC NEW	COM	58933Y105	102	2724	SH	N	10
MERCK & CO INC NEW	COM	58933Y105	32	860	SH	O	10
MERCK & CO INC NEW	COM	58933Y105	9071	240630	SH	S	1
MERCK & CO INC NEW	COM	58933Y105	4497	119288	SH	S	8
MERCK & CO INC NEW	COM	58933Y105	7693	204066	SH	S	9
MERCK & CO INC NEW	COM	58933Y105	6	169	SH	S	10
MERCK & CO INC NEW	COM	58933Y105	1259	33408	SH	S	12
MERCK & CO INC NEW	COM	58933Y105	37	983	SH	S	20
MERCK & CO INC NEW	COM	58933Y105	1525	40458	SH	S	39
MERCK & CO INC NEW	COM	58933Y105	76724	2035122	SH	S	44
MERCK & CO INC NEW	COM	58933Y105	325	8630	SH	S	57
MERCK & CO INC NEW	COM	58933Y105	1855	49200	SH	S	99
MERCK & CO INC NEW	OPT	58933Y105	100974	2678356	SH	CALL S	8
MERCK & CO INC NEW	OPT	58933Y105	34712	920761	SH	PUT S	8
MERCK & CO INC NEW	OPT	58933Y105	7540	200000	SH	PUT S	9
MERCURY COMPUTER SYS	COM	589378108	74	5548	SH	D	31
MERCURY COMPUTER SYS	COM	589378108	51	3821	SH	S	8
MERCURY COMPUTER SYS	COM	589378108	0	2	SH	S	44
MERCURY GENL CORP NEW	COM	589400100	1523	33379	SH	D	31
MERCURY GENL CORP NEW	COM	589400100	106	2334	SH	S	44
MEREDITH CORP	COM	589433101	2070	63402	SH	D	31
MEREDITH CORP	COM	589433101	15	466	SH	S	8
MEREDITH CORP	COM	589433101	11	324	SH	S	44
MEREDITH CORP	OPT	589433101	56	1700	SH	CALL S	8
MEREDITH CORP	OPT	589433101	7	200	SH	PUT S	8
MERGE HEALTHCARE INC	COM	589499102	0	4	SH	S	44
MERIDIAN BIOSCIENCE INC	COM	589584101	169	8970	SH	S	1
MERIDIAN BIOSCIENCE INC	COM	589584101	26	1354	SH	S	8
MERIDIAN BIOSCIENCE INC	COM	589584101	0	3	SH	S	44
MERIDIAN BIOSCIENCE INC	OPT	589584101	158	8400	SH	CALL S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	175	9300	SH	PUT S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	76	6100	SH	D	31
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	2	173	SH	S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	0	1	SH	S	44
MERIT MED SYS INC	COM	589889104	35	2619	SH	S	8
MERIT MED SYS INC	COM	589889104	0	3	SH	S	44
MERITAGE HOMES CORP	COM	59001A102	198	8532	SH	S	8
MERITAGE HOMES CORP	COM	59001A102	4	168	SH	S	44
MERITAGE HOMES CORP	OPT	59001A102	355	15300	SH	CALL S	8
MERITAGE HOMES CORP	OPT	59001A102	153	6600	SH	PUT S	8
MERITOR INC	COM	59001K100	194	36376	SH	S	8
MERITOR INC	COM	59001K100	2	333	SH	S	44
MERITOR INC	OPT	59001K100	762	143200	SH	CALL S	8
MERITOR INC	OPT	59001K100	360	67700	SH	PUT S	8
MERU NETWORKS INC	COM	59047Q103	198	48021	SH	D	31
MERU NETWORKS INC	COM	59047Q103	1	336	SH	S	8
MERU NETWORKS INC	COM	59047Q103	0	1	SH	S	44
MESA LABS INC	COM	59064R109	181	4360	SH	S	8
MESA RTY TR	COM	590660106	8	200	SH	D	31
MESA RTY TR	TRUS	590660106	6	143	SH	S	8
MESABI TR	COM	590672101	267	10629	SH	D	31
MESABI TR	TRUS	590672101	25	1000	SH	S	8
MET PRO CORP	COM	590876306	129	14311	SH	D	31
MET PRO CORP	COM	590876306	4	455	SH	S	8
MET PRO CORP	COM	590876306	0	1	SH	S	44
METABOLIX INC	COM	591018809	4	859	SH	S	8
METABOLIX INC	COM	591018809	3	744	SH	S	44
METALICO INC	COM	591176102	52	15823	SH	S	8

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METALICO INC	COM	591176102	0	3	SH	S	44
METALICO INC	OPT	591176102	42	12800	SH	CALL S	8
METALICO INC	OPT	591176102	48	14500	SH	PUT S	8
METALS USA HLDGS CORP	COM	59132A104	179	15921	SH	D	31
METALS USA HLDGS CORP	COM	59132A104	29	2585	SH	S	8
METALS USA HLDGS CORP	COM	59132A104	0	1	SH	S	44
METHANEX CORP	COM	59151K108	1726	75624	SH	D	31
METHANEX CORP	COM	59151K108	21	924	SH	S	8
METHANEX CORP	COM	59151K108	21	900	SH	S	9
METHANEX CORP	COM	59151K108	0	6	SH	S	44
METHANEX CORP	OPT	59151K108	180	7900	SH	CALL S	8
METHANEX CORP	OPT	59151K108	171	7500	SH	PUT S	8
METHODE ELECTRS INC	COM	591520200	0	12	SH	S	8
METHODE ELECTRS INC	COM	591520200	0	2	SH	S	44
METLIFE INC	COM	59156R108	24105	773093	SH	D	31
METLIFE INC	COM	59156R108	62	2000	SH	D	60
METLIFE INC	COM	59156R108	4587	147100	SH	S	1
METLIFE INC	COM	59156R108	25291	811125	SH	S	8
METLIFE INC	COM	59156R108	137	4389	SH	S	9
METLIFE INC	COM	59156R108	3	100	SH	S	34
METLIFE INC	COM	59156R108	432	13846	SH	S	39
METLIFE INC	COM	59156R108	19686	631352	SH	S	44
METLIFE INC	COM	59156R108	1	33	SH	S	59
METLIFE INC	CONV	59156R116	31	500	SH	S	8
METLIFE INC	OPT	59156R108	21200	679900	SH	CALL S	8
METLIFE INC	OPT	59156R108	41024	1315700	SH	PUT S	8
METRO BANCORP INC PA	COM	59161R101	2	214	SH	S	8
METRO BANCORP INC PA	COM	59161R101	0	1	SH	S	44
METROPCS COMMUNICATIONS INC	COM	591708102	8201	944790	SH	D	31
METROPCS COMMUNICATIONS INC	COM	591708102	179	20500	SH	S	1
METROPCS COMMUNICATIONS INC	COM	591708102	3	325	SH	S	8
METROPCS COMMUNICATIONS INC	COM	591708102	1532	176519	SH	S	44
METROPCS COMMUNICATIONS INC	OPT	591708102	312	35900	SH	CALL S	8
METROPCS COMMUNICATIONS INC	OPT	591708102	258	29700	SH	PUT S	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	3	402	SH	S	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	0	3	SH	S	44
METTLER TOLEDO INTERNATIONAL	COM	592688105	204	1382	SH	D	31
METTLER TOLEDO INTERNATIONAL	COM	592688105	175	1183	SH	S	44
MFA FINANCIAL INC	OPT	55272X102	112	16700	SH	CALL S	8
MFA FINANCIAL INC	OPT	55272X102	224	33300	SH	PUT S	8
MFA FINANCIAL INC	TRUS	55272X102	58	8650	SH	S	8
MFA FINANCIAL INC	TRUS	55272X102	240	35788	SH	S	44
MFC INDL LTD	COM	55278T105	203	28980	SH	D	31
MFC INDL LTD	COM	55278T105	0	38	SH	S	99
MFRI INC	COM	552721102	2	300	SH	S	8
MFS GOVT MKTS INCOME TR	FUND	552939100	4	601	SH	S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	0	10	SH	S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	0	11	SH	S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	0	24	SH	S	8
MFS MUN INCOME TR	FUND	552738106	1	75	SH	S	8
MGE ENERGY INC	COM	55277P104	220	4703	SH	S	8
MGE ENERGY INC	COM	55277P104	0	2	SH	S	44
MGIC INVT CORP WIS	COM	552848103	881	236219	SH	D	31
MGIC INVT CORP WIS	COM	552848103	989	265050	SH	S	8
MGIC INVT CORP WIS	COM	552848103	2	515	SH	S	44
MGIC INVT CORP WIS	OPT	552848103	687	184000	SH	CALL S	8
MGIC INVT CORP WIS	OPT	552848103	1076	288300	SH	PUT S	8
MGM RESORTS INTERNATIONAL	COM	552953101	4404	422224	SH	D	31
MGM RESORTS INTERNATIONAL	COM	552953101	8050	771788	SH	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	647	62000	SH	S	20
MGM RESORTS INTERNATIONAL	COM	552953101	14558	1395813	SH	S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	23887	2290200	SH	CALL S	8



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MGM RESORTS INTERNATIONAL	OPT	552953101	15705	1505800	SH	PUT	S	8
MGP INGREDIENTS INC	COM	55302G103	81	16165	SH		D	60
MGP INGREDIENTS INC	COM	55302G103	2	372	SH		S	8
MGP INGREDIENTS INC	COM	55302G103	0	1	SH		S	44
MGT CAPITAL INVTS INC	COM	55302P103	0	267	SH		S	99
MI DEVS INC	COM	55304X104	486	15200	SH		D	31
MI DEVS INC	COM	55304X104	10	300	SH		S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	1	46	SH		S	8
MICREL INC	COM	594793101	262	25876	SH		D	31
MICREL INC	COM	594793101	34	3420	SH		S	8
MICREL INC	COM	594793101	0	3	SH		S	44
MICREL INC	OPT	594793101	10	1000	SH	CALL	S	8
MICREL INC	OPT	594793101	51	5000	SH	PUT	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	147	4000	SH		S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	1143	31209	SH		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	5296	144581	SH		S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	11454	312700	SH	CALL	S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	4	100	SH	CALL	S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	2707	73900	SH	PUT	S	8
MICROMET INC	COM	59509C105	25	3461	SH		S	8
MICROMET INC	COM	59509C105	0	6	SH		S	44
MICRON TECHNOLOGY INC	COM	595112103	1057	168032	SH		S	8
MICRON TECHNOLOGY INC	COM	595112103	135	21500	SH		S	9
MICRON TECHNOLOGY INC	COM	595112103	7317	1163328	SH		S	44
MICRON TECHNOLOGY INC	COM	595112103	126	20000	SH		S	57
MICRON TECHNOLOGY INC	OPT	595112103	5279	839200	SH	CALL	S	8
MICRON TECHNOLOGY INC	OPT	595112103	1510	240000	SH	CALL	S	44
MICRON TECHNOLOGY INC	OPT	595112103	1523	242200	SH	PUT	S	8
MICROS SYS INC	COM	594901100	2380	51105	SH		D	31
MICROS SYS INC	COM	594901100	19	406	SH		S	8
MICROS SYS INC	COM	594901100	150	3231	SH		S	44
MICROS SYS INC	OPT	594901100	79	1700	SH	CALL	S	8
MICROSEMI CORP	COM	595137100	86	5122	SH		S	8
MICROSEMI CORP	COM	595137100	0	6	SH		S	44
MICROSEMI CORP	OPT	595137100	39	2300	SH	CALL	S	8
MICROSEMI CORP	OPT	595137100	17	1000	SH	PUT	S	8
MICROSOFT CORP	COM	594918104	1759	67760	SH		D	60
MICROSOFT CORP	COM	594918104	23	903	SH		N	10
MICROSOFT CORP	COM	594918104	7620	293530	SH		S	1
MICROSOFT CORP	COM	594918104	125268	4825400	SH		S	8
MICROSOFT CORP	COM	594918104	23604	909242	SH		S	9
MICROSOFT CORP	COM	594918104	2694	103786	SH		S	39
MICROSOFT CORP	COM	594918104	192437	7412844	SH		S	44
MICROSOFT CORP	COM	594918104	5	186	SH		S	45
MICROSOFT CORP	COM	594918104	10	400	SH		S	56
MICROSOFT CORP	COM	594918104	1010	38916	SH		S	57
MICROSOFT CORP	COM	594918104	162	6240	SH		S	99
MICROSOFT CORP	OPT	594918104	89923	3463900	SH	CALL	S	8
MICROSOFT CORP	OPT	594918104	6490	250000	SH	CALL	S	9
MICROSOFT CORP	OPT	594918104	137204	5285200	SH	CALL	S	44
MICROSOFT CORP	OPT	594918104	278444	10725900	SH	PUT	S	8
MICROSOFT CORP	OPT	594918104	12980	500000	SH	PUT	S	9
MICROSOFT CORP	OPT	594918104	15789	608200	SH	PUT	S	44
MICROSTRATEGY INC	COM	594972408	156	1437	SH		D	31
MICROSTRATEGY INC	COM	594972408	1715	15833	SH		S	8
MICROSTRATEGY INC	COM	594972408	1	5	SH		S	44
MICROSTRATEGY INC	OPT	594972408	1278	11800	SH	CALL	S	8
MICROSTRATEGY INC	OPT	594972408	2741	25300	SH	PUT	S	8
MICROVISION INC DEL	COM	594960106	1	3623	SH		S	8
MICROVISION INC DEL	COM	594960106	1	1876	SH		S	44
MID-AMER APT CMNTYS INC	COM	59522J103	2585	41326	SH		D	31
MID-AMER APT CMNTYS INC	COM	59522J103	632	10108	SH		S	1

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MID-AMER APT CMNTYS INC	TRUS	59522J103	75	1193	SH	S	8
MID-AMER APT CMNTYS INC	TRUS	59522J103	229	3661	SH	S	44
MIDAS GROUP INC	COM	595626102	4	500	SH	S	8
MIDDLEBY CORP	COM	596278101	99	1056	SH	S	8
MIDDLEBY CORP	COM	596278101	0	1	SH	S	44
MIDDLEBY CORP	OPT	596278101	38	400	SH	CALL S	8
MIDDLEBY CORP	OPT	596278101	564	6000	SH	PUT S	8
MIDDLESEX WATER CO	COM	596680108	1	59	SH	D	31
MIDDLESEX WATER CO	COM	596680108	36	1929	SH	S	8
MIDDLESEX WATER CO	COM	596680108	0	1	SH	S	44
MIDSOUTH BANCORP INC	COM	598039105	3	238	SH	S	8
MIDSOUTH BANCORP INC	COM	598039105	0	1	SH	S	44
MIDWAY GOLD CORP	COM	598153104	6	2666	SH	S	8
MIDWAY GOLD CORP	COM	598153104	22	10578	SH	S	44
MIDWESTONE FINL GROUP INC NE	COM	598511103	1	100	SH	S	8
MILLER ENERGY RES INC	COM	600527105	46	16501	SH	D	31
MILLER ENERGY RES INC	COM	600527105	3	966	SH	S	8
MILLER ENERGY RES INC	COM	600527105	0	3	SH	S	44
MILLER HERMAN INC	COM	600544100	1215	65871	SH	D	31
MILLER HERMAN INC	COM	600544100	23	1229	SH	S	8
MILLER HERMAN INC	COM	600544100	9	506	SH	S	44
MILLER HERMAN INC	OPT	600544100	6	300	SH	CALL S	8
MILLER HERMAN INC	OPT	600544100	24	1300	SH	PUT S	8
MILLER INDS INC TENN	COM	600551204	2	137	SH	S	8
MILLER INDS INC TENN	COM	600551204	0	1	SH	S	44
MINCO GOLD CORPORATION	COM	60254D108	18	27000	SH	D	31
MINDRAY MEDICAL INTL LTD	ADR	602675100	1231	48024	SH	S	8
MINDRAY MEDICAL INTL LTD	ADR	602675100	33	1282	SH	S	44
MINDRAY MEDICAL INTL LTD	OPT	602675100	390	15200	SH	CALL S	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	254	9900	SH	PUT S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	192	41837	SH	D	31
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	2	SH	S	44
MINDSPEED TECHNOLOGIES INC	COM	602682205	46	10000	SH	S	57
MINE SAFETY APPLIANCES CO	COM	602720104	653	19710	SH	D	31
MINE SAFETY APPLIANCES CO	COM	602720104	200	6037	SH	S	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH	S	9
MINE SAFETY APPLIANCES CO	COM	602720104	9	271	SH	S	44
MINEFINDERS CORP LTD	COM	602900102	587	55407	SH	S	8
MINEFINDERS CORP LTD	COM	602900102	0	9	SH	S	44
MINEFINDERS CORP LTD	OPT	602900102	186	17500	SH	CALL S	8
MINEFINDERS CORP LTD	OPT	602900102	652	61500	SH	PUT S	8
MINERALS TECHNOLOGIES INC	COM	603158106	211	3737	SH	D	31
MINERALS TECHNOLOGIES INC	COM	603158106	9	153	SH	S	44
MIPS TECHNOLOGIES INC	COM	604567107	51	11533	SH	D	31
MIPS TECHNOLOGIES INC	COM	604567107	97	21666	SH	S	8
MIPS TECHNOLOGIES INC	COM	604567107	0	4	SH	S	44
MIPS TECHNOLOGIES INC	OPT	604567107	200	44800	SH	CALL S	8
MIPS TECHNOLOGIES INC	OPT	604567107	268	60000	SH	PUT S	8
MISSION WEST PPTYS INC	COM	605203108	204	22635	SH	D	31
MISSION WEST PPTYS INC	TRUS	605203108	0	1	SH	S	44
MISTRAS GROUP INC	COM	60649T107	34	1339	SH	S	8
MISTRAS GROUP INC	COM	60649T107	0	1	SH	S	44
MITCHAM INDS INC	COM	606501104	18	809	SH	S	8
MITCHAM INDS INC	COM	606501104	0	1	SH	S	44
MITEK SYS INC	COM	606710200	97	13366	SH	D	31
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	24	5826	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	662	158065	SH	D	31
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	40	9600	SH	CALL S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	9	2200	SH	PUT S	8
MKS INSTRUMENT INC	COM	55306N104	1745	62730	SH	D	31
MKS INSTRUMENT INC	COM	55306N104	121	4359	SH	S	8
MKS INSTRUMENT INC	COM	55306N104	2	84	SH	S	9

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MKS INSTRUMENT INC	COM	55306N104	0	4	SH	S	44
MKS INSTRUMENT INC	OPT	55306N104	58	2100	SH	CALL S	8
MKS INSTRUMENT INC	OPT	55306N104	39	1400	SH	PUT S	8
MOBILE MINI INC	COM	60740F105	737	42228	SH	D	31
MOBILE MINI INC	COM	60740F105	78	4449	SH	S	8
MOBILE MINI INC	COM	60740F105	0	2	SH	S	44
MOBILE MINI INC	OPT	60740F105	12	700	SH	CALL S	8
MOBILE MINI INC	OPT	60740F105	49	2800	SH	PUT S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	266	18091	SH	S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	1903	129631	SH	S	9
MOBILE TELESYSTEMS OJSC	OPT	607409109	267	18200	SH	CALL S	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	441	30050	SH	PUT S	8
MODINE MFG CO	COM	607828100	167	17605	SH	D	31
MODINE MFG CO	COM	607828100	431	45541	SH	S	1
MODINE MFG CO	COM	607828100	0	3	SH	S	44
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	72	13265	SH	D	31
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	40	7448	SH	S	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	3	SH	S	44
MOHAWK INDS INC	COM	608190104	479	8006	SH	S	8
MOHAWK INDS INC	COM	608190104	795	13278	SH	S	44
MOHAWK INDS INC	OPT	608190104	928	15500	SH	CALL S	8
MOHAWK INDS INC	OPT	608190104	1478	24700	SH	PUT S	8
MOLEX INC	COM	608554101	5347	224086	SH	D	31
MOLEX INC	COM	608554101	55	2322	SH	S	8
MOLEX INC	COM	608554101	0	1	SH	S	9
MOLEX INC	COM	608554101	1294	54225	SH	S	44
MOLEX INC	COM	608554200	3	171	SH	S	44
MOLEX INC	OPT	608554101	396	16600	SH	CALL S	8
MOLEX INC	OPT	608554101	41	1700	SH	PUT S	8
MOLINA HEALTHCARE INC	COM	60855R100	2	92	SH	D	31
MOLINA HEALTHCARE INC	COM	60855R100	134	6008	SH	S	8
MOLINA HEALTHCARE INC	COM	60855R100	0	2	SH	S	44
MOLINA HEALTHCARE INC	OPT	60855R100	4	200	SH	CALL S	8
MOLINA HEALTHCARE INC	OPT	60855R100	22	1000	SH	PUT S	8
MOLSON COORS BREWING CO	BOND	60871RAA8	2836	2679000	PRN	S	8
MOLSON COORS BREWING CO	COM	60871R100	5	110	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	105	2423	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	84	1925	SH	S	9
MOLSON COORS BREWING CO	COM	60871R209	5636	129434	SH	S	44
MOLSON COORS BREWING CO	OPT	60871R209	644	14800	SH	CALL S	8
MOLSON COORS BREWING CO	OPT	60871R209	1428	32800	SH	PUT S	8
MOLYCORP INC DEL	COM	608753109	3463	144431	SH	S	8
MOLYCORP INC DEL	COM	608753109	755	31475	SH	S	44
MOLYCORP INC DEL	OPT	608753109	4906	204600	SH	CALL S	8
MOLYCORP INC DEL	OPT	608753109	9417	392700	SH	PUT S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2741	157642	SH	D	31
MOMENTA PHARMACEUTICALS INC	COM	60877T100	298	17140	SH	S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	9	528	SH	S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1471	84600	SH	CALL S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1445	83100	SH	PUT S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	21	1200	SH	PUT S	44
MONARCH CASINO & RESORT INC	COM	609027107	22	2189	SH	S	8
MONARCH CASINO & RESORT INC	COM	609027107	0	1	SH	S	44
MONARCH CASINO & RESORT INC	OPT	609027107	10	1000	SH	CALL S	8
MONARCH CASINO & RESORT INC	OPT	609027107	102	10000	SH	PUT S	8
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	100	SH	S	8
MONEYGRAM INTL INC	COM	60935Y208	623	35100	SH	D	31
MONEYGRAM INTL INC	COM	60935Y208	1	44	SH	S	8
MONEYGRAM INTL INC	COM	60935Y208	19	1066	SH	S	44
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	22	2437	SH	S	8
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	0	3	SH	S	44
MONOLITHIC PWR SYS INC	COM	609839105	40	2654	SH	S	8

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MONOLITHIC PWR SYS INC	COM	609839105	0	2	SH	S	44
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	56	3574	SH	S	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	2	SH	S	44
MONRO MUFFLER BRAKE INC	COM	610236101	328	8459	SH	S	8
MONRO MUFFLER BRAKE INC	COM	610236101	8	202	SH	S	44
MONRO MUFFLER BRAKE INC	OPT	610236101	283	7300	SH	CALL S	8
MONRO MUFFLER BRAKE INC	OPT	610236101	39	1000	SH	PUT S	8
MONSANTO CO NEW	COM	61166W101	53790	767663	SH	D	31
MONSANTO CO NEW	COM	61166W101	45	640	SH	D	60
MONSANTO CO NEW	COM	61166W101	7	94	SH	N	10
MONSANTO CO NEW	COM	61166W101	196	2800	SH	S	1
MONSANTO CO NEW	COM	61166W101	8854	126367	SH	S	8
MONSANTO CO NEW	COM	61166W101	1500	21412	SH	S	9
MONSANTO CO NEW	COM	61166W101	526	7503	SH	S	39
MONSANTO CO NEW	COM	61166W101	11303	161312	SH	S	40
MONSANTO CO NEW	COM	61166W101	25541	364501	SH	S	44
MONSANTO CO NEW	COM	61166W101	140	2000	SH	S	57
MONSANTO CO NEW	OPT	61166W101	53001	756400	SH	CALL S	8
MONSANTO CO NEW	OPT	61166W101	31973	456300	SH	PUT S	8
MONSTER WORLDWIDE INC	COM	611742107	8910	1123545	SH	D	31
MONSTER WORLDWIDE INC	COM	611742107	769	97017	SH	S	8
MONSTER WORLDWIDE INC	COM	611742107	43	5484	SH	S	44
MONSTER WORLDWIDE INC	OPT	611742107	2335	294500	SH	CALL S	8
MONSTER WORLDWIDE INC	OPT	611742107	760	95800	SH	PUT S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	84	4747	SH	S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	6	338	SH	S	44
MOODYS CORP	COM	615369105	15942	473348	SH	D	31
MOODYS CORP	COM	615369105	643	19100	SH	S	1
MOODYS CORP	COM	615369105	41002	1217391	SH	S	8
MOODYS CORP	COM	615369105	3707	110052	SH	S	44
MOODYS CORP	OPT	615369105	15257	453000	SH	CALL S	8
MOODYS CORP	OPT	615369105	55760	1655600	SH	PUT S	8
MOOG INC	COM	615394202	2	50	SH	D	31
MOOG INC	COM	615394202	751	17096	SH	N	10
MOOG INC	COM	615394202	751	17096	SH	O	10
MOOG INC	COM	615394202	82	1862	SH	S	8
MOOG INC	COM	615394202	5	109	SH	S	44
MOOG INC	COM	615394301	2	52	SH	S	8
MORGAN STANLEY	COM	617446448	449	29706	SH	D	31
MORGAN STANLEY	COM	617446448	13	811	SH	D	60
MORGAN STANLEY	COM	617446448	26	1700	SH	S	1
MORGAN STANLEY	COM	617446448	13529	894245	SH	S	8
MORGAN STANLEY	COM	617446448	401	26493	SH	S	9
MORGAN STANLEY	COM	617446448	276	18254	SH	S	39
MORGAN STANLEY	COM	617446448	12800	845977	SH	S	44
MORGAN STANLEY	COM	617446448	79	5200	SH	S	57
MORGAN STANLEY	COM	617446448	166	11000	SH	S	99
MORGAN STANLEY	FUND	61745P874	0	1	SH	S	8
MORGAN STANLEY	OPT	617446448	17097	1130000	SH	CALL S	8
MORGAN STANLEY	OPT	617446448	6052	400000	SH	CALL S	44
MORGAN STANLEY	OPT	617446448	40546	2679900	SH	PUT S	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	94	4875	SH	S	8
MORGAN STANLEY EM MKTS DM DE	FUND	617477104	0	26	SH	S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	1	60	SH	S	8
MORGAN STANLEY INDIA INVS FD	COM	61745C105	25	1750	SH	S	1
MORGANS HOTEL GROUP CO	COM	61748W108	190	32119	SH	D	31
MORGANS HOTEL GROUP CO	COM	61748W108	0	50	SH	S	8
MORGANS HOTEL GROUP CO	COM	61748W108	0	1	SH	S	44
MORNINGSTAR INC	COM	617700109	46	774	SH	S	44
MORNINGSTAR INC	OPT	617700109	149	2500	SH	CALL S	8
MORNINGSTAR INC	OPT	617700109	6	100	SH	PUT S	8
MORTONS RESTAURANT GRP INC N	COM	619430101	7	1086	SH	S	8

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MORTONS RESTAURANT GRP INC N	CONV	619430200	0	70	SH	S	8
MOSAIC CO NEW	COM	61945C103	1170	23197	SH	D	31
MOSAIC CO NEW	COM	61945C103	25	500	SH	S	1
MOSAIC CO NEW	COM	61945C103	14485	287223	SH	S	8
MOSAIC CO NEW	COM	61945C103	434	8614	SH	S	9
MOSAIC CO NEW	COM	61945C103	216	4282	SH	S	39
MOSAIC CO NEW	COM	61945C103	24436	484549	SH	S	44
MOSAIC CO NEW	OPT	61945C103	16920	335500	SH	CALL S	8
MOSAIC CO NEW	OPT	61945C103	20172	400000	SH	CALL S	44
MOSAIC CO NEW	OPT	61945C103	40077	794700	SH	PUT S	8
MOSYS INC	COM	619718109	4	1016	SH	S	8
MOSYS INC	COM	619718109	0	2	SH	S	44
MOTORCAR PTS AMER INC	COM	620071100	151	20199	SH	D	31
MOTORCAR PTS AMER INC	COM	620071100	16	2154	SH	S	8
MOTORCAR PTS AMER INC	COM	620071100	0	1	SH	S	44
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0	3	SH	N	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	8634	222523	SH	S	8
MOTOROLA MOBILITY HLDGS INC	COM	620097105	19276	496805	SH	S	44
MOTOROLA MOBILITY HLDGS INC	COM	620097105	7	187	SH	S	56
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	12627	325428	SH	CALL S	8
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	17559	452556	SH	PUT S	8
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	4656	120000	SH	PUT S	44
MOTOROLA SOLUTIONS INC	COM	620076307	5535	119585	SH	S	1
MOTOROLA SOLUTIONS INC	COM	620076307	4066	87853	SH	S	8
MOTOROLA SOLUTIONS INC	COM	620076307	184	3977	SH	S	39
MOTOROLA SOLUTIONS INC	COM	620076307	8806	190240	SH	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	10	214	SH	S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	5414	116966	SH	CALL S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	12546	271032	SH	PUT S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	6481	140000	SH	PUT S	44
MOTRICITY INC	COM	620107102	90	99845	SH	S	8
MOTRICITY INC	COM	620107102	0	2	SH	S	44
MOTRICITY INC	OPT	620107102	14	15800	SH	CALL S	8
MOTRICITY INC	OPT	620107102	37	41600	SH	PUT S	8
MOVADO GROUP INC	COM	624580106	305	16800	SH	D	31
MOVADO GROUP INC	COM	624580106	30	1673	SH	S	8
MOVADO GROUP INC	COM	624580106	0	1	SH	S	44
MOVE INC	COM	62458M207	8	1237	SH	S	8
MOVE INC	COM	62458M207	0	3	SH	S	44
MPG OFFICE TR INC	COM	553274101	83	41787	SH	D	31
MPG OFFICE TR INC	OPT	553274101	7	3400	SH	CALL S	8
MPG OFFICE TR INC	TRUS	553274101	258	129794	SH	S	8
MPG OFFICE TR INC	TRUS	553274101	0	3	SH	S	44
MSC INDL DIRECT INC	COM	553530106	5343	74678	SH	D	31
MSC INDL DIRECT INC	COM	553530106	446	6231	SH	S	8
MSC INDL DIRECT INC	COM	553530106	125	1743	SH	S	44
MSC INDL DIRECT INC	OPT	553530106	86	1200	SH	CALL S	8
MSC INDL DIRECT INC	OPT	553530106	186	2600	SH	PUT S	8
MSCI INC	COM	55354G100	106	3227	SH	D	31
MSCI INC	COM	55354G100	2196	66700	SH	S	1
MSCI INC	COM	55354G100	57	1718	SH	S	8
MSCI INC	COM	55354G100	146	4427	SH	S	44
MSCI INC	OPT	55354G100	13	400	SH	CALL S	8
MTS SYS CORP	COM	553777103	4	104	SH	D	31
MTS SYS CORP	COM	553777103	32	797	SH	S	8
MTS SYS CORP	COM	553777103	0	1	SH	S	44
MUELLER INDS INC	COM	624756102	1	35	SH	S	8
MUELLER INDS INC	COM	624756102	5	121	SH	S	44
MUELLER WTR PRODS INC	COM	624758108	51	20893	SH	D	31
MUELLER WTR PRODS INC	COM	624758108	0	10	SH	S	44
MULTI COLOR CORP	COM	625383104	250	9710	SH	S	1
MULTI COLOR CORP	COM	625383104	28	1097	SH	S	8

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MULTI COLOR CORP	COM	625383104	0	1	SH	S	44
MULTI FINELINE ELECTRONIX IN	COM	62541B101	15	724	SH	S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	1	SH	S	44
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	14	700	SH	CALL S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	394	49605	SH	D	31
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2	208	SH	S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	2	SH	S	44
MURPHY OIL CORP	COM	626717102	3696	66300	SH	S	1
MURPHY OIL CORP	COM	626717102	5680	101899	SH	S	8
MURPHY OIL CORP	COM	626717102	1158	20774	SH	S	9
MURPHY OIL CORP	COM	626717102	139	2488	SH	S	39
MURPHY OIL CORP	COM	626717102	6343	113801	SH	S	44
MURPHY OIL CORP	OPT	626717102	8979	161100	SH	CALL S	8
MURPHY OIL CORP	OPT	626717102	128	2300	SH	CALL S	44
MURPHY OIL CORP	OPT	626717102	8656	155300	SH	PUT S	8
MURPHY OIL CORP	OPT	626717102	6	100	SH	PUT S	44
MV OIL TR	COM	553859109	2	57	SH	D	31
MV OIL TR	TRUS	553859109	0	11	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	719	10817	SH	D	31
MWI VETERINARY SUPPLY INC	COM	55402X105	389	5856	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	0	1	SH	S	44
MYERS INDS INC	COM	628464109	332	26914	SH	D	31
MYERS INDS INC	COM	628464109	0	2	SH	S	44
MYLAN INC	BOND	628530AG2	38762	3610000	PRN	S	8
MYLAN INC	COM	628530107	847	39462	SH	S	1
MYLAN INC	COM	628530107	3907	182009	SH	S	8
MYLAN INC	COM	628530107	9294	433069	SH	S	44
MYLAN INC	OPT	628530107	5235	243900	SH	CALL S	8
MYLAN INC	OPT	628530107	19190	894200	SH	CALL S	44
MYLAN INC	OPT	628530107	5597	260800	SH	PUT S	8
MYR GROUP INC DEL	COM	55405W104	299	15601	SH	D	31
MYR GROUP INC DEL	COM	55405W104	0	1	SH	S	44
MYREXIS INC	COM	62856H107	38	14124	SH	D	31
MYREXIS INC	COM	62856H107	1	393	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	1840	87849	SH	D	31
MYRIAD GENETICS INC	COM	62855J104	362	17304	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	79	3783	SH	S	44
MYRIAD GENETICS INC	OPT	62855J104	767	36600	SH	CALL S	8
MYRIAD GENETICS INC	OPT	62855J104	859	41000	SH	PUT S	8
NABI BIOPHARMACEUTICALS	COM	629519109	166	88535	SH	D	31
NABI BIOPHARMACEUTICALS	COM	629519109	48	25468	SH	S	8
NABI BIOPHARMACEUTICALS	COM	629519109	0	3	SH	S	44
NABI BIOPHARMACEUTICALS	OPT	629519109	26	13600	SH	PUT S	8
NABORS INDUSTRIES LTD	COM	G6359F103	262	15124	SH	D	31
NABORS INDUSTRIES LTD	COM	G6359F103	162	9400	SH	S	1
NABORS INDUSTRIES LTD	COM	G6359F103	2385	137535	SH	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	0	2	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	2711	156360	SH	S	44
NABORS INDUSTRIES LTD	OPT	G6359F103	3119	179900	SH	CALL S	8
NABORS INDUSTRIES LTD	OPT	G6359F103	3176	183200	SH	PUT S	8
NACCO INDS INC	COM	629579103	72	812	SH	D	31
NACCO INDS INC	COM	629579103	22	247	SH	S	8
NAM TAI ELECTRS INC	COM	629865205	96	18111	SH	D	31
NAM TAI ELECTRS INC	COM	629865205	0	78	SH	S	8
NANOMETRICS INC	COM	630077105	520	28204	SH	D	31
NANOMETRICS INC	COM	630077105	9	506	SH	S	8
NANOMETRICS INC	COM	630077105	0	1	SH	S	44
NANOMETRICS INC	OPT	630077105	326	17700	SH	CALL S	8
NANOMETRICS INC	OPT	630077105	6	300	SH	CALL S	44
NANOMETRICS INC	OPT	630077105	206	11200	SH	PUT S	8
NANOSPHERE INC	COM	63009F105	59	40085	SH	D	31
NASDAQ OMX GROUP INC	BOND	631103AA6	3	3000	PRN	S	8

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NASDAQ OMX GROUP INC	COM	631103108	121	4945	SH	S	8
NASDAQ OMX GROUP INC	COM	631103108	1867	76162	SH	S	44
NASDAQ OMX GROUP INC	OPT	631103108	2282	93100	SH	CALL S	8
NASDAQ OMX GROUP INC	OPT	631103108	10	400	SH	CALL S	44
NASDAQ OMX GROUP INC	OPT	631103108	1944	79300	SH	PUT S	8
NASH FINCH CO	COM	631158102	332	11335	SH	D	31
NASH FINCH CO	COM	631158102	430	14675	SH	S	1
NASH FINCH CO	COM	631158102	11	373	SH	S	8
NASH FINCH CO	COM	631158102	4	125	SH	S	44
NASH FINCH CO	OPT	631158102	20	700	SH	CALL S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	57	7551	SH	D	31
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	3	358	SH	S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	1	SH	S	44
NATIONAL BANKSHARES INC VA	COM	634865109	6	216	SH	S	8
NATIONAL BEVERAGE CORP	COM	635017106	217	13482	SH	D	31
NATIONAL BEVERAGE CORP	COM	635017106	0	1	SH	S	44
NATIONAL BK GREECE S A	ADR	633643606	1	300	SH	S	8
NATIONAL CINEMEDIA INC	COM	635309107	637	51351	SH	D	31
NATIONAL CINEMEDIA INC	COM	635309107	84	6776	SH	S	8
NATIONAL CINEMEDIA INC	COM	635309107	0	4	SH	S	44
NATIONAL CINEMEDIA INC	OPT	635309107	1	100	SH	CALL S	8
NATIONAL CINEMEDIA INC	OPT	635309107	17	1400	SH	PUT S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	145	10725	SH	S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	0	3	SH	S	44
NATIONAL FINL PARTNERS CORP	OPT	63607P208	274	20300	SH	CALL S	8
NATIONAL FUEL GAS CO N J	COM	636180101	5317	95672	SH	D	31
NATIONAL FUEL GAS CO N J	COM	636180101	157	2827	SH	S	44
NATIONAL GRID PLC	ADR	636274300	97	2000	SH	S	1
NATIONAL GRID PLC	ADR	636274300	1738	35860	SH	S	8
NATIONAL GRID PLC	ADR	636274300	0	5	SH	S	9
NATIONAL GRID PLC	COM	636274300	5853	120726	SH	D	31
NATIONAL GRID PLC	OPT	636274300	669	13800	SH	CALL S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	2	49	SH	S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	0	2	SH	S	44
NATIONAL HEALTHCARE CORP	COM	635906100	12	275	SH	S	8
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	S	44
NATIONAL INSTRS CORP	COM	636518102	1	41	SH	D	31
NATIONAL INSTRS CORP	COM	636518102	92	3564	SH	S	44
NATIONAL INTERSTATE CORP	COM	63654U100	10	413	SH	S	8
NATIONAL OILWELL VARCO INC	COM	637071101	21399	314732	SH	D	31
NATIONAL OILWELL VARCO INC	COM	637071101	41	610	SH	D	60
NATIONAL OILWELL VARCO INC	COM	637071101	4923	72400	SH	S	1
NATIONAL OILWELL VARCO INC	COM	637071101	546	8037	SH	S	8
NATIONAL OILWELL VARCO INC	COM	637071101	0	2	SH	S	9
NATIONAL OILWELL VARCO INC	COM	637071101	403	5922	SH	S	39
NATIONAL OILWELL VARCO INC	COM	637071101	22267	327506	SH	S	44
NATIONAL OILWELL VARCO INC	OPT	637071101	28896	425000	SH	CALL S	8
NATIONAL OILWELL VARCO INC	OPT	637071101	29929	440200	SH	PUT S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	217	25769	SH	D	31
NATIONAL PENN BANCSHARES INC	COM	637138108	86	10198	SH	S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	0	8	SH	S	44
NATIONAL PRESTO INDS INC	COM	637215104	895	9566	SH	D	31
NATIONAL PRESTO INDS INC	COM	637215104	28	301	SH	S	8
NATIONAL RESEARCH CORP	COM	637372103	54	1400	SH	D	31
NATIONAL RESEARCH CORP	COM	637372103	2	51	SH	S	8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	179	6800	SH	CALL S	8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	164	6200	SH	PUT S	8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	52	1976	SH	S	8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	277	10488	SH	S	44
NATIONAL WESTN LIFE INS CO	COM	638522102	41	300	SH	S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	3	175	SH	S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	1	SH	S	44

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NATURAL RESOURCE PARTNERS L	COM	63900P103	14	500	SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	17	1126	SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	1	SH	S	44
NATUS MEDICAL INC DEL	COM	639050103	12	1300	SH	D	31
NATUS MEDICAL INC DEL	COM	639050103	36	3786	SH	S	8
NATUS MEDICAL INC DEL	COM	639050103	0	2	SH	S	44
NATUZZI S P A	ADR	63905A101	0	61	SH	S	8
NAUTILUS INC	COM	63910B102	69	39400	SH	D	31
NAUTILUS INC	OPT	63910B102	1	400	SH	CALL S	8
NAUTILUS INC	OPT	63910B102	0	100	SH	PUT S	8
NAVIGANT CONSULTING INC	COM	63935N107	280	24581	SH	D	31
NAVIGANT CONSULTING INC	COM	63935N107	33	2933	SH	S	8
NAVIGANT CONSULTING INC	COM	63935N107	0	3	SH	S	44
NAVIGATORS GROUP INC	COM	638904102	113	2371	SH	S	8
NAVIGATORS GROUP INC	COM	638904102	0	1	SH	S	44
NAVIGATORS GROUP INC	OPT	638904102	95	2000	SH	CALL S	8
NAVIGATORS GROUP INC	OPT	638904102	48	1000	SH	PUT S	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	170	47498	SH	D	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	106	29712	SH	S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	35	9700	SH	CALL S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	19	5200	SH	PUT S	8
NAVISTAR INTL CORP	CONV	638901306	8	683	SH	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	7099	187403	SH	D	31
NAVISTAR INTL CORP NEW	COM	63934E108	1182	31210	SH	S	1
NAVISTAR INTL CORP NEW	COM	63934E108	1971	52030	SH	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	810	21374	SH	S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	1496	39500	SH	CALL S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	2640	69700	SH	PUT S	8
NBT BANCORP INC	COM	628778102	77	3471	SH	S	8
NBT BANCORP INC	COM	628778102	0	2	SH	S	44
NCI BUILDING SYS INC	COM	628852204	269	24720	SH	D	31
NCI BUILDING SYS INC	COM	628852204	53	4895	SH	S	8
NCI BUILDING SYS INC	COM	628852204	0	1	SH	S	44
NCI BUILDING SYS INC	OPT	628852204	11	1000	SH	CALL S	8
NCI BUILDING SYS INC	OPT	628852204	43	4000	SH	PUT S	8
NCI INC	COM	62886K104	97	8284	SH	D	31
NCI INC	COM	62886K104	2	208	SH	S	8
NCR CORP NEW	COM	62886E108	374	22710	SH	S	1
NCR CORP NEW	COM	62886E108	105	6352	SH	S	8
NCR CORP NEW	COM	62886E108	123	7446	SH	S	44
NCR CORP NEW	OPT	62886E108	249	15100	SH	CALL S	8
NCR CORP NEW	OPT	62886E108	301	18300	SH	PUT S	8
NCR CORP NEW	OPT	62886E108	8	500	SH	PUT S	44
NEENAH PAPER INC	COM	640079109	18	792	SH	S	8
NEENAH PAPER INC	COM	640079109	0	1	SH	S	44
NEKTAR THERAPEUTICS	COM	640268108	1	99	SH	D	31
NEKTAR THERAPEUTICS	COM	640268108	296	52945	SH	S	8
NEKTAR THERAPEUTICS	COM	640268108	0	54	SH	S	44
NEKTAR THERAPEUTICS	OPT	640268108	8801	1573000	SH	CALL S	8
NEKTAR THERAPEUTICS	OPT	640268108	189	33700	SH	PUT S	8
NELNET INC	COM	64031N108	55	2253	SH	S	8
NELNET INC	COM	64031N108	0	2	SH	S	44
NEOGEN CORP	COM	640491106	408	13321	SH	D	31
NEOGEN CORP	COM	640491106	71	2323	SH	S	8
NEOGEN CORP	COM	640491106	0	2	SH	S	44
NEOPHOTONICS CORP	COM	64051T100	0	69	SH	S	8
NEOPHOTONICS CORP	COM	64051T100	0	1	SH	S	44
NEOPROBE CORP	COM	640518106	8	2941	SH	S	8
NEOPROBE CORP	COM	640518106	0	6	SH	S	44
NEOPROBE CORP	OPT	640518106	169	64500	SH	CALL S	8
NEOSTEM INC	COM	640650305	1	1517	SH	S	8
NEOSTEM INC	COM	640650305	0	3	SH	S	44



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NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	56	7264	SH	D	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	263	34203	SH	S	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	767	100000	SH	S	42
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	51	6700	SH	CALL S	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	81	10500	SH	PUT S	8
NETAPP INC	BOND	64110DAB0	41291	32706000	PRN	S	8
NETAPP INC	COM	64110D104	2365	65200	SH	S	1
NETAPP INC	COM	64110D104	8669	239042	SH	S	8
NETAPP INC	COM	64110D104	26133	720520	SH	S	34
NETAPP INC	COM	64110D104	187	5149	SH	S	39
NETAPP INC	COM	64110D104	9849	271539	SH	S	44
NETAPP INC	OPT	64110D104	19930	549500	SH	CALL S	8
NETAPP INC	OPT	64110D104	20583	567500	SH	PUT S	8
NETEASE COM INC	ADR	64110W102	1721	38375	SH	S	8
NETEASE COM INC	ADR	64110W102	23	519	SH	S	44
NETEASE COM INC	OPT	64110W102	4888	109000	SH	CALL S	8
NETEASE COM INC	OPT	64110W102	9	200	SH	CALL S	44
NETEASE COM INC	OPT	64110W102	9957	222000	SH	PUT S	8
NETFLIX INC	COM	64110L106	3758	54240	SH	D	31
NETFLIX INC	COM	64110L106	45	650	SH	D	60
NETFLIX INC	COM	64110L106	353	5100	SH	S	1
NETFLIX INC	COM	64110L106	9604	138600	SH	S	8
NETFLIX INC	COM	64110L106	73	1048	SH	S	9
NETFLIX INC	COM	64110L106	7431	107240	SH	S	44
NETFLIX INC	COM	64110L106	2633	38000	SH	S	58
NETFLIX INC	OPT	64110L106	36751	530400	SH	CALL S	8
NETFLIX INC	OPT	64110L106	838	12100	SH	CALL S	44
NETFLIX INC	OPT	64110L106	32878	474500	SH	PUT S	8
NETFLIX INC	OPT	64110L106	5093	73500	SH	PUT S	44
NETGEAR INC	COM	64111Q104	128	3800	SH	D	31
NETGEAR INC	COM	64111Q104	90	2685	SH	S	8
NETGEAR INC	COM	64111Q104	17	492	SH	S	44
NETGEAR INC	OPT	64111Q104	625	18600	SH	CALL S	8
NETGEAR INC	OPT	64111Q104	164	4900	SH	CALL S	44
NETGEAR INC	OPT	64111Q104	111	3300	SH	PUT S	8
NETLIST INC	COM	64118P109	5	1963	SH	S	8
NETLIST INC	OPT	64118P109	19	7400	SH	CALL S	8
NETLIST INC	OPT	64118P109	2	800	SH	PUT S	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	24948	503294	SH	S	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	14248	287428	SH	S	44
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	2260	45600	SH	CALL S	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	4169	84100	SH	PUT S	8
NETSCOUT SYS INC	COM	64115T104	21	1194	SH	S	8
NETSCOUT SYS INC	COM	64115T104	0	3	SH	S	44
NETSCOUT SYS INC	OPT	64115T104	18	1000	SH	CALL S	8
NETSCOUT SYS INC	OPT	64115T104	2	100	SH	PUT S	8
NETSPEND HLDGS INC	COM	64118V106	273	33644	SH	D	31
NETSPEND HLDGS INC	COM	64118V106	0	2	SH	S	44
NETSUITE INC	COM	64118Q107	2390	58931	SH	D	31
NETSUITE INC	COM	64118Q107	53	1306	SH	S	8
NETSUITE INC	COM	64118Q107	0	2	SH	S	44
NETSUITE INC	OPT	64118Q107	1460	36000	SH	CALL S	8
NETSUITE INC	OPT	64118Q107	1083	26700	SH	PUT S	8
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	1	106	SH	S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13	1534	SH	S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	3	SH	S	44
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	241	28400	SH	CALL S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	81	9500	SH	PUT S	8
NEUSTAR INC	COM	64126X201	1569	45916	SH	D	31
NEUSTAR INC	COM	64126X201	153	4464	SH	S	8
NEUSTAR INC	COM	64126X201	969	28360	SH	S	44
NEUSTAR INC	OPT	64126X201	21	600	SH	CALL S	8

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NEUTRAL TANDEM INC	COM	64128B108	269	25128	SH	D	31
NEUTRAL TANDEM INC	COM	64128B108	128	11960	SH	S	8
NEUTRAL TANDEM INC	COM	64128B108	0	2	SH	S	44
NEUTRAL TANDEM INC	OPT	64128B108	32	3000	SH	CALL S	8
NEUTRAL TANDEM INC	OPT	64128B108	103	9600	SH	PUT S	8
NEVSUN RES LTD	COM	64156L101	1	100	SH	S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	1	82	SH	S	8
NEW ENERGY SYS GROUP	COM	643847106	1	1500	SH	N	10
NEW GOLD INC CDA	COM	644535106	915	90755	SH	S	8
NEW GOLD INC CDA	COM	644535106	15	1527	SH	S	9
NEW GOLD INC CDA	COM	644535106	2385	236616	SH	S	39
NEW GOLD INC CDA	COM	644535106	34	3343	SH	S	44
NEW GOLD INC CDA	OPT	644535106	1046	103800	SH	CALL S	8
NEW GOLD INC CDA	OPT	644535106	650	64500	SH	PUT S	8
NEW GOLD INC CDA	OPT	644535106	12	1200	SH	PUT S	44
NEW IRELAND FUND INC	FUND	645673104	1	75	SH	S	8
NEW JERSEY RES	COM	646025106	65	1326	SH	S	8
NEW JERSEY RES	COM	646025106	41	843	SH	S	44
NEW JERSEY RES	OPT	646025106	84	1700	SH	CALL S	8
NEW MTN FIN CORP	COM	647551100	9	664	SH	S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	13	543	SH	S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	14	589	SH	S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	2400	99800	SH	CALL S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	29	1200	SH	CALL S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	2309	96000	SH	PUT S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	10	400	SH	PUT S	44
NEW YORK & CO INC	COM	649295102	104	39008	SH	D	31
NEW YORK & CO INC	COM	649295102	2	848	SH	S	8
NEW YORK & CO INC	COM	649295102	1	352	SH	S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	250	20231	SH	S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	1142	92359	SH	S	44
NEW YORK CMNTY BANCORP INC	OPT	649445103	5265	425600	SH	CALL S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	4711	380800	SH	PUT S	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	4	93	SH	S	8
NEW YORK MTG TR INC	COM	649604501	601	83371	SH	D	31
NEW YORK MTG TR INC	TRUS	649604501	3	400	SH	S	8
NEW YORK TIMES CO	COM	650111107	101	13121	SH	S	8
NEW YORK TIMES CO	COM	650111107	14	1808	SH	S	44
NEW YORK TIMES CO	OPT	650111107	172	22200	SH	CALL S	8
NEW YORK TIMES CO	OPT	650111107	88	11300	SH	PUT S	8
NEWCASTLE INVT CORP	TRUS	65105M108	31	6664	SH	S	8
NEWCASTLE INVT CORP	TRUS	65105M108	0	7	SH	S	44
NEWELL RUBBERMAID INC	COM	651229106	3928	243201	SH	D	31
NEWELL RUBBERMAID INC	COM	651229106	2730	169058	SH	S	8
NEWELL RUBBERMAID INC	COM	651229106	0	7	SH	S	9
NEWELL RUBBERMAID INC	COM	651229106	2545	157560	SH	S	44
NEWELL RUBBERMAID INC	OPT	651229106	1549	95900	SH	CALL S	8
NEWELL RUBBERMAID INC	OPT	651229106	738	45700	SH	PUT S	8
NEWFIELD EXPL CO	COM	651290108	723	19162	SH	D	31
NEWFIELD EXPL CO	COM	651290108	4110	108939	SH	S	8
NEWFIELD EXPL CO	COM	651290108	0	1	SH	S	9
NEWFIELD EXPL CO	COM	651290108	3176	84177	SH	S	44
NEWFIELD EXPL CO	OPT	651290108	2475	65600	SH	CALL S	8
NEWFIELD EXPL CO	OPT	651290108	10814	286600	SH	PUT S	8
NEWMARKET CORP	COM	651587107	1	5	SH	S	8
NEWMARKET CORP	COM	651587107	35	176	SH	S	44
NEWMARKET CORP	OPT	651587107	1823	9200	SH	CALL S	8
NEWMARKET CORP	OPT	651587107	1149	5800	SH	PUT S	8
NEWMONT MINING CORP	BOND	651639AH9	2744	1974000	PRN	S	8
NEWMONT MINING CORP	COM	651639106	6607	110100	SH	D	31
NEWMONT MINING CORP	COM	651639106	216	3600	SH	D	60
NEWMONT MINING CORP	COM	651639106	2	28	SH	N	10

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NEWMONT MINING CORP	COM	651639106	39716	661824	SH	S	8
NEWMONT MINING CORP	COM	651639106	310	5160	SH	S	9
NEWMONT MINING CORP	COM	651639106	2733	45536	SH	S	39
NEWMONT MINING CORP	COM	651639106	79533	1325328	SH	S	44
NEWMONT MINING CORP	OPT	651639106	27287	454700	SH	CALL S	8
NEWMONT MINING CORP	OPT	651639106	26482	441300	SH	PUT S	8
NEWPARK RES INC	COM	651718504	1495	157352	SH	D	31
NEWPARK RES INC	COM	651718504	43	4500	SH	S	8
NEWPARK RES INC	COM	651718504	0	6	SH	S	44
NEWPORT CORP	COM	651824104	498	36559	SH	D	31
NEWPORT CORP	COM	651824104	57	4215	SH	S	8
NEWPORT CORP	COM	651824104	0	3	SH	S	44
NEWS CORP	COM	65248E104	4586	257071	SH	D	31
NEWS CORP	COM	65248E104	10	534	SH	N	10
NEWS CORP	COM	65248E104	7807	437586	SH	S	8
NEWS CORP	COM	65248E104	1284	72000	SH	S	9
NEWS CORP	COM	65248E104	457	25590	SH	S	39
NEWS CORP	COM	65248E104	25468	1427599	SH	S	44
NEWS CORP	COM	65248E203	0	1	SH	N	10
NEWS CORP	COM	65248E203	1486	81751	SH	S	8
NEWS CORP	COM	65248E203	112	6148	SH	S	39
NEWS CORP	COM	65248E203	1548	85139	SH	S	44
NEWS CORP	OPT	65248E104	13089	733700	SH	CALL S	8
NEWS CORP	OPT	65248E104	28109	1575600	SH	PUT S	8
NEWS CORP	OPT	65248E203	1102	60600	SH	CALL S	8
NEWS CORP	OPT	65248E203	2429	133600	SH	PUT S	8
NEWSTAR FINANCIAL INC	COM	65251F105	38	3769	SH	S	8
NEWSTAR FINANCIAL INC	COM	65251F105	0	2	SH	S	44
NEXEN INC	COM	65334H102	8626	542188	SH	D	31
NEXEN INC	COM	65334H102	80	5036	SH	D	60
NEXEN INC	COM	65334H102	95	5922	SH	S	8
NEXEN INC	COM	65334H102	12	757	SH	S	9
NEXEN INC	OPT	65334H102	212	13300	SH	CALL S	8
NEXEN INC	OPT	65334H102	172	10800	SH	PUT S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	68	8700	SH	D	31
NEXSTAR BROADCASTING GROUP I	COM	65336K103	3	343	SH	S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	0	1	SH	S	44
NEXTERA ENERGY INC	COM	65339F101	2254	37017	SH	D	31
NEXTERA ENERGY INC	COM	65339F101	5707	93752	SH	S	1
NEXTERA ENERGY INC	COM	65339F101	3933	64591	SH	S	8
NEXTERA ENERGY INC	COM	65339F101	545	8956	SH	S	9
NEXTERA ENERGY INC	COM	65339F101	319	5248	SH	S	39
NEXTERA ENERGY INC	COM	65339F101	140481	2307500	SH	S	40
NEXTERA ENERGY INC	COM	65339F101	16184	265839	SH	S	44
NEXTERA ENERGY INC	OPT	65339F101	2514	41300	SH	CALL S	8
NEXTERA ENERGY INC	OPT	65339F101	4773	78400	SH	PUT S	8
NGP CAP RES CO	COM	62912R107	157	21875	SH	D	31
NGP CAP RES CO	COM	62912R107	12	1602	SH	S	8
NGP CAP RES CO	COM	62912R107	0	1	SH	S	44
NIC INC	COM	62914B100	0	4	SH	S	44
NICE SYS LTD	OPT	653656108	45	1300	SH	CALL S	8
NICHOLAS FINANCIAL INC	COM	65373J209	4	302	SH	S	8
NICHOLAS FINANCIAL INC	COM	65373J209	0	1	SH	S	44
NIELSEN HOLDINGS N V	COM	N63218106	4	144	SH	S	8
NIELSEN HOLDINGS N V	COM	N63218106	524	17650	SH	S	44
NII HLDGS INC	BOND	62913FAJ1	86	85000	PRN	S	8
NII HLDGS INC	COM	62913F201	4479	210260	SH	D	31
NII HLDGS INC	COM	62913F201	78	3660	SH	S	1
NII HLDGS INC	COM	62913F201	2358	110688	SH	S	8
NII HLDGS INC	COM	62913F201	0	2	SH	S	9
NII HLDGS INC	COM	62913F201	992	46575	SH	S	44
NII HLDGS INC	OPT	62913F201	3020	141800	SH	CALL S	8

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NII HLDGS INC	OPT	62913F201	39925	1874400	SH	PUT	S	1
NII HLDGS INC	OPT	62913F201	3346	157100	SH	PUT	S	8
NII HLDGS INC	OPT	62913F201	51	2400	SH	PUT	S	44
NIKE INC	COM	654106103	284	2950	SH		D	60
NIKE INC	COM	654106103	8196	85047	SH		S	8
NIKE INC	COM	654106103	719	7462	SH		S	9
NIKE INC	COM	654106103	1378	14296	SH		S	12
NIKE INC	COM	654106103	578	5999	SH		S	20
NIKE INC	COM	654106103	492	5108	SH		S	39
NIKE INC	COM	654106103	29891	310166	SH		S	44
NIKE INC	COM	654106103	99	1030	SH		S	57
NIKE INC	OPT	654106103	14465	150100	SH	CALL	S	8
NIKE INC	OPT	654106103	34751	360600	SH	PUT	S	8
NIPPON TELEG & TEL CORP	ADR	654624105	57	2251	SH		S	8
NISOURCE INC	COM	65473P105	6228	261569	SH		D	31
NISOURCE INC	COM	65473P105	156	6500	SH		S	1
NISOURCE INC	COM	65473P105	501	21044	SH		S	8
NISOURCE INC	COM	65473P105	3669	154098	SH		S	44
NISOURCE INC	OPT	65473P105	2043	85800	SH	CALL	S	8
NISOURCE INC	OPT	65473P105	610	25600	SH	PUT	S	8
NL INDS INC	COM	629156407	2	181	SH		D	31
NL INDS INC	COM	629156407	9	655	SH		S	8
NN INC	COM	629337106	105	17546	SH		D	31
NN INC	COM	629337106	10	1595	SH		S	8
NN INC	COM	629337106	0	1	SH		S	44
NOAH ED HLDGS LTD	ADR	65487R303	1	384	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	69	2300	SH		S	1
NOBLE CORPORATION BAAR	COM	H5833N103	8947	296082	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	149	4918	SH		S	9
NOBLE CORPORATION BAAR	COM	H5833N103	103	3420	SH		S	39
NOBLE CORPORATION BAAR	COM	H5833N103	6014	199000	SH		S	44
NOBLE CORPORATION BAAR	OPT	H5833N103	4059	134300	SH	CALL	S	8
NOBLE CORPORATION BAAR	OPT	H5833N103	4738	156800	SH	PUT	S	8
NOBLE ENERGY INC	COM	655044105	6851	72580	SH		D	31
NOBLE ENERGY INC	COM	655044105	2864	30341	SH		S	8
NOBLE ENERGY INC	COM	655044105	225	2388	SH		S	39
NOBLE ENERGY INC	COM	655044105	8913	94426	SH		S	44
NOBLE ENERGY INC	OPT	655044105	11261	119300	SH	CALL	S	8
NOBLE ENERGY INC	OPT	655044105	123	1300	SH	CALL	S	44
NOBLE ENERGY INC	OPT	655044105	25891	274300	SH	PUT	S	8
NOBLE ENERGY INC	OPT	655044105	113	1200	SH	PUT	S	44
NOKIA CORP	ADR	654902204	14	3000	SH		S	1
NOKIA CORP	ADR	654902204	3548	736010	SH		S	8
NOKIA CORP	ADR	654902204	373	77414	SH		S	9
NOKIA CORP	ADR	654902204	2571	533305	SH		S	44
NOKIA CORP	COM	654902204	42	8700	SH		D	60
NOKIA CORP	OPT	654902204	3649	757200	SH	CALL	S	8
NOKIA CORP	OPT	654902204	3500	726200	SH	CALL	S	44
NOKIA CORP	OPT	654902204	3844	797700	SH	PUT	S	8
NOMURA HLDGS INC	COM	65535H208	43	14522	SH		D	31
NOMURA HLDGS INC	OPT	65535H208	65	21900	SH	CALL	S	8
NOMURA HLDGS INC	OPT	65535H208	34	11500	SH	PUT	S	8
NORANDA ALUM HLDG CORP	COM	65542W107	311	37679	SH		D	31
NORANDA ALUM HLDG CORP	COM	65542W107	0	2	SH		S	44
NORDIC AMERICAN TANKERS LIM	COM	G65773106	1277	106552	SH		S	8
NORDIC AMERICAN TANKERS LIM	COM	G65773106	15	1280	SH		S	9
NORDIC AMERICAN TANKERS LIM	COM	G65773106	4	302	SH		S	44
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	361	30100	SH	CALL	S	8
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	1311	109300	SH	PUT	S	8
NORDION INC	COM	65563C105	62	7400	SH		D	31
NORDSON CORP	COM	655663102	1954	47443	SH		D	31
NORDSON CORP	COM	655663102	599	14550	SH		S	1

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NORDSON CORP	COM	655663102	3231	78456	SH	S	44
NORDSTROM INC	COM	655664100	1216	24458	SH	D	31
NORDSTROM INC	COM	655664100	3793	76300	SH	S	1
NORDSTROM INC	COM	655664100	2186	43976	SH	S	8
NORDSTROM INC	COM	655664100	0	3	SH	S	9
NORDSTROM INC	COM	655664100	4740	95362	SH	S	44
NORDSTROM INC	OPT	655664100	12477	251000	SH	CALL S	8
NORDSTROM INC	OPT	655664100	12428	250000	SH	PUT S	1
NORDSTROM INC	OPT	655664100	8163	164200	SH	PUT S	8
NORFOLK SOUTHERN CORP	COM	655844108	13068	179358	SH	D	31
NORFOLK SOUTHERN CORP	COM	655844108	3149	43214	SH	S	8
NORFOLK SOUTHERN CORP	COM	655844108	327	4494	SH	S	39
NORFOLK SOUTHERN CORP	COM	655844108	13340	183089	SH	S	44
NORFOLK SOUTHERN CORP	OPT	655844108	5224	71700	SH	CALL S	8
NORFOLK SOUTHERN CORP	OPT	655844108	175	2400	SH	CALL S	44
NORFOLK SOUTHERN CORP	OPT	655844108	6936	95200	SH	PUT S	8
NORTEK INC	COM	656559309	96	3678	SH	S	1
NORTEK INC	COM	656559309	172	6569	SH	S	8
NORTEL INVERSORA S A	COM	656567401	64	2762	SH	D	31
NORTH AMERN ENERGY PARTNERS	COM	656844107	1	100	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	189	74089	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	0	7	SH	S	44
NORTH AMERN PALLADIUM LTD	OPT	656912102	211	82900	SH	CALL S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	153	59900	SH	PUT S	8
NORTH EUROPEAN OIL RTY TR	COM	659310106	41	1250	SH	D	31
NORTHEAST UTILS	COM	664397106	548	15200	SH	S	1
NORTHEAST UTILS	COM	664397106	568	15752	SH	S	8
NORTHEAST UTILS	COM	664397106	4583	127051	SH	S	44
NORTHEAST UTILS	OPT	664397106	65	1800	SH	CALL S	8
NORTHEAST UTILS	OPT	664397106	25	700	SH	PUT S	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	137	22700	SH	D	31
NORTHERN DYNASTY MINERALS LT	COM	66510M204	153	25364	SH	S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	160	26500	SH	CALL S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	187	31000	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	592	24690	SH	S	1
NORTHERN OIL & GAS INC NEV	COM	665531109	1260	52554	SH	S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	35	1475	SH	S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	1657	69100	SH	CALL S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	3371	140600	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	67	2800	SH	PUT S	44
NORTHERN TR CORP	COM	665859104	3837	96735	SH	D	31
NORTHERN TR CORP	COM	665859104	132	3321	SH	D	60
NORTHERN TR CORP	COM	665859104	3165	79800	SH	S	1
NORTHERN TR CORP	COM	665859104	232	5854	SH	S	8
NORTHERN TR CORP	COM	665859104	121	3046	SH	S	39
NORTHERN TR CORP	COM	665859104	5048	127275	SH	S	44
NORTHERN TR CORP	OPT	665859104	3605	90900	SH	CALL S	8
NORTHERN TR CORP	OPT	665859104	3161	79700	SH	PUT S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	7	528	SH	S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	0	1	SH	S	44
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	N	10
NORTHROP GRUMMAN CORP	COM	666807102	380	6500	SH	S	1
NORTHROP GRUMMAN CORP	COM	666807102	1954	33408	SH	S	8
NORTHROP GRUMMAN CORP	COM	666807102	212	3632	SH	S	39
NORTHROP GRUMMAN CORP	COM	666807102	8400	143638	SH	S	44
NORTHROP GRUMMAN CORP	OPT	666807102	6193	105900	SH	CALL S	8
NORTHROP GRUMMAN CORP	OPT	666807102	23	400	SH	CALL S	44
NORTHROP GRUMMAN CORP	OPT	666807102	7538	128900	SH	PUT S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	79	16685	SH	S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	3	590	SH	S	44
NORTHWEST BANCSHARES INC MD	COM	667340103	34	2695	SH	S	8
NORTHWEST BANCSHARES INC MD	COM	667340103	295	23707	SH	S	44

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NORTHWEST NAT GAS CO	COM	667655104	44	920	SH	S	8
NORTHWEST NAT GAS CO	COM	667655104	4	84	SH	S	44
NORTHWEST NAT GAS CO	OPT	667655104	796	16600	SH	CALL S	8
NORTHWEST NAT GAS CO	OPT	667655104	53	1100	SH	PUT S	8
NORTHWEST PIPE CO	COM	667746101	13	581	SH	S	8
NORTHWEST PIPE CO	COM	667746101	0	1	SH	S	44
NORTHWESTERN CORP	COM	668074305	1240	34660	SH	D	31
NORTHWESTERN CORP	COM	668074305	37	1043	SH	S	8
NORTHWESTERN CORP	COM	668074305	5	151	SH	S	44
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	45	6161	SH	S	9
NOVAGOLD RES INC	COM	66987E206	27	3199	SH	D	60
NOVAGOLD RES INC	COM	66987E206	79	9265	SH	S	8
NOVAGOLD RES INC	COM	66987E206	152	17968	SH	S	9
NOVAGOLD RES INC	COM	66987E206	7	838	SH	S	44
NOVAGOLD RES INC	OPT	66987E206	3490	411500	SH	CALL S	8
NOVAGOLD RES INC	OPT	66987E206	1945	229300	SH	PUT S	8
NOVAGOLD RES INC	OPT	66987E206	3	300	SH	PUT S	44
NOVARTIS A G	ADR	66987V109	2007	35106	SH	S	8
NOVARTIS A G	COM	66987V109	2636	46100	SH	S	1
NOVARTIS A G	OPT	66987V109	22824	399228	SH	CALL S	8
NOVARTIS A G	OPT	66987V109	18839	329524	SH	PUT S	8
NOVATEL WIRELESS INC	COM	66987M604	0	4	SH	D	31
NOVATEL WIRELESS INC	COM	66987M604	16	5038	SH	S	8
NOVATEL WIRELESS INC	COM	66987M604	0	2	SH	S	44
NOVATEL WIRELESS INC	OPT	66987M604	44	14000	SH	CALL S	8
NOVATEL WIRELESS INC	OPT	66987M604	9	2900	SH	PUT S	8
NOVAVAX INC	COM	670002104	34	26655	SH	S	8
NOVAVAX INC	COM	670002104	0	63	SH	S	44
NOVAVAX INC	OPT	670002104	10	8000	SH	CALL S	8
NOVAVAX INC	OPT	670002104	19	15400	SH	PUT S	8
NOVELLUS SYS INC	COM	670008101	317	7672	SH	D	31
NOVELLUS SYS INC	COM	670008101	2636	63848	SH	S	8
NOVELLUS SYS INC	COM	670008101	16337	395673	SH	S	44
NOVELLUS SYS INC	OPT	670008101	12478	302200	SH	CALL S	8
NOVELLUS SYS INC	OPT	670008101	285	6900	SH	CALL S	44
NOVELLUS SYS INC	OPT	670008101	4967	120300	SH	PUT S	8
NOVELLUS SYS INC	OPT	670008101	111	2700	SH	PUT S	44
NOVO-NORDISK A S	ADR	670100205	592	5132	SH	S	8
NOVO-NORDISK A S	COM	670100205	342	2968	SH	D	31
NOVO-NORDISK A S	OPT	670100205	772	6700	SH	CALL S	8
NOVO-NORDISK A S	OPT	670100205	1395	12100	SH	PUT S	8
NPS PHARMACEUTICALS INC	COM	62936P103	1679	254717	SH	S	8
NPS PHARMACEUTICALS INC	COM	62936P103	0	6	SH	S	44
NPS PHARMACEUTICALS INC	OPT	62936P103	770	116800	SH	CALL S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	541	82100	SH	PUT S	8
NRG ENERGY INC	COM	629377508	10164	560937	SH	D	31
NRG ENERGY INC	COM	629377508	484	26700	SH	S	1
NRG ENERGY INC	COM	629377508	1604	88564	SH	S	8
NRG ENERGY INC	COM	629377508	0	3	SH	S	9
NRG ENERGY INC	COM	629377508	2341	129197	SH	S	44
NRG ENERGY INC	OPT	629377508	1341	74000	SH	CALL S	8
NRG ENERGY INC	OPT	629377508	35722	1971400	SH	PUT S	1
NRG ENERGY INC	OPT	629377508	1975	109000	SH	PUT S	8
NSTAR	COM	67019E107	414	8808	SH	D	31
NSTAR	COM	67019E107	236	5024	SH	S	8
NSTAR	COM	67019E107	15107	321705	SH	S	44
NSTAR	OPT	67019E107	131	2800	SH	CALL S	8
NSTAR	OPT	67019E107	141	3000	SH	PUT S	8
NTELOS HLDGS CORP	COM	67020Q305	369	18110	SH	D	31
NTELOS HLDGS CORP	COM	67020Q305	59	2906	SH	S	8
NTELOS HLDGS CORP	COM	67020Q305	47	2284	SH	S	44
NTT DOCOMO INC	COM	62942M201	616	33561	SH	D	31

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NU SKIN ENTERPRISES INC	COM	67018T105	2473	50916	SH	D	31
NU SKIN ENTERPRISES INC	COM	67018T105	641	13200	SH	S	1
NU SKIN ENTERPRISES INC	COM	67018T105	11	236	SH	S	8
NU SKIN ENTERPRISES INC	COM	67018T105	0	4	SH	S	44
NUANCE COMMUNICATIONS INC	BOND	67020YAB6	104	72000	PRN	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	5872	233371	SH	D	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	135	5348	SH	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	2653	105458	SH	S	44
NUANCE COMMUNICATIONS INC	OPT	67020Y100	3475	138100	SH	CALL S	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	3102	123300	SH	PUT S	8
NUCOR CORP	COM	670346105	4	100	SH	D	31
NUCOR CORP	COM	670346105	214	5417	SH	D	60
NUCOR CORP	COM	670346105	323	8162	SH	S	8
NUCOR CORP	COM	670346105	164	4145	SH	S	39
NUCOR CORP	COM	670346105	78966	1995609	SH	S	44
NUCOR CORP	OPT	670346105	6881	173900	SH	CALL S	8
NUCOR CORP	OPT	670346105	8037	203100	SH	PUT S	8
NUMEREX CORP PA	COM	67053A102	2	297	SH	S	8
NUMEREX CORP PA	COM	67053A102	0	1	SH	S	44
NUPATHE INC	COM	67059M100	0	41	SH	D	31
NUSTAR ENERGY LP	COM	67058H102	147	2600	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	80	7032	SH	D	31
NUTRACEUTICAL INTL CORP	COM	67060Y101	3	287	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	1	SH	S	44
NUTRI SYS INC NEW	COM	67069D108	1184	91536	SH	D	31
NUTRI SYS INC NEW	COM	67069D108	774	59794	SH	S	8
NUTRI SYS INC NEW	COM	67069D108	0	2	SH	S	44
NUTRI SYS INC NEW	OPT	67069D108	1232	95300	SH	CALL S	8
NUTRI SYS INC NEW	OPT	67069D108	856	66200	SH	PUT S	8
NUVASIVE INC	BOND	670704AC9	702	963000	PRN	S	8
NUVASIVE INC	COM	670704105	2071	164506	SH	D	31
NUVASIVE INC	COM	670704105	79	6274	SH	S	8
NUVASIVE INC	COM	670704105	0	3	SH	S	44
NUVEEN CONN PREM INCOME MUN	FUND	67060D107	1	71	SH	S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	876	43176	SH	S	8
NUVEEN DIVID ADVANTAGE MUN F	FUND	67066V101	45	3121	SH	S	8
NUVEEN EQTY PRM OPPORTUNITYF	FUND	6706EM102	46	4000	SH	S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	2	141	SH	S	8
NUVEEN INSD CALIF PREM INCOM	FUND	67061X102	1	67	SH	S	8
NUVEEN INSD PREM INCOME MUN	FUND	6706D8104	0	33	SH	S	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	2	112	SH	S	8
NUVEEN MD PREM INCOME MUN FD	FUND	67061Q107	3	187	SH	S	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	2	183	SH	S	8
NUVEEN MUN VALUE FD INC	COM	670928100	15	1500	SH	S	8
NUVEEN NY SELECT QUALITY MUN	FUND	670976109	1	81	SH	S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	4	240	SH	S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	1	51	SH	S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	1	197	SH	S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	3	186	SH	S	8
NUVEEN SHT DUR CR OPP FD	FUND	67074X107	965	55176	SH	S	8
NUVEEN SR INCOME FD	FUND	67067Y104	0	45	SH	S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	1	79	SH	S	8
NV ENERGY INC	COM	67073Y106	744	45524	SH	S	8
NV ENERGY INC	COM	67073Y106	140	8567	SH	S	44
NVE CORP	COM	629445206	17	308	SH	S	8
NVIDIA CORP	COM	67066G104	3	214	SH	S	1
NVIDIA CORP	COM	67066G104	3796	273922	SH	S	8
NVIDIA CORP	COM	67066G104	7405	534292	SH	S	44
NVIDIA CORP	OPT	67066G104	6098	440000	SH	CALL S	8
NVIDIA CORP	OPT	67066G104	5879	424200	SH	PUT S	8
NVR INC	COM	62944T105	1235	1800	SH	S	8
NVR INC	COM	62944T105	117	171	SH	S	44

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NXP SEMICONDUCTORS N V	COM	N6596X109	144	9400	SH	S	1
NXP SEMICONDUCTORS N V	COM	N6596X109	1423	92580	SH	S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	400	25995	SH	S	44
NXP SEMICONDUCTORS N V	OPT	N6596X109	2132	138700	SH	CALL S	8
NXP SEMICONDUCTORS N V	OPT	N6596X109	1062	69100	SH	PUT S	8
NXSTAGE MEDICAL INC	COM	67072V103	578	32517	SH	D	31
NXSTAGE MEDICAL INC	COM	67072V103	10	563	SH	S	8
NXSTAGE MEDICAL INC	COM	67072V103	0	3	SH	S	44
NYMOX PHARMACEUTICAL CORP	COM	67076P102	5	603	SH	S	8
NYMOX PHARMACEUTICAL CORP	COM	67076P102	0	1	SH	S	44
NYSE EURONEXT	COM	629491101	14442	553331	SH	D	31
NYSE EURONEXT	COM	629491101	3359	128700	SH	S	1
NYSE EURONEXT	COM	629491101	637	24393	SH	S	8
NYSE EURONEXT	COM	629491101	650	24903	SH	S	9
NYSE EURONEXT	COM	629491101	89	3428	SH	S	39
NYSE EURONEXT	COM	629491101	12524	479848	SH	S	44
NYSE EURONEXT	OPT	629491101	6110	234100	SH	CALL S	8
NYSE EURONEXT	OPT	629491101	6660	255200	SH	PUT S	8
O CHARLEYS INC	COM	670823103	19	3444	SH	D	31
O CHARLEYS INC	COM	670823103	3	575	SH	S	8
O CHARLEYS INC	COM	670823103	0	1	SH	S	44
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	744	9310	SH	S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7607	95143	SH	S	44
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1383	17300	SH	CALL S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1063	13300	SH	PUT S	8
OASIS PETE INC NEW	COM	674215108	1878	64561	SH	D	31
OASIS PETE INC NEW	COM	674215108	51	1740	SH	S	8
OASIS PETE INC NEW	COM	674215108	0	4	SH	S	44
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	186	18300	SH	D	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1	140	SH	S	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	0	1	SH	S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	35	375	SH	D	60
OCCIDENTAL PETE CORP DEL	COM	674599105	8620	92000	SH	S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	15235	162594	SH	S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	1127	12023	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	1066	11378	SH	S	39
OCCIDENTAL PETE CORP DEL	COM	674599105	42585	454478	SH	S	44
OCCIDENTAL PETE CORP DEL	OPT	674599105	26199	279600	SH	CALL S	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	46447	495700	SH	PUT S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	144	53983	SH	D	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH	S	8
OCEAN RIG UDW INC	COM	Y64354205	3	237	SH	S	8
OCEAN RIG UDW INC	OPT	Y64354205	18	1500	SH	CALL S	8
OCEAN RIG UDW INC	OPT	Y64354205	2	200	SH	PUT S	8
OCEANEERING INTL INC	COM	675232102	2	48	SH	S	8
OCEANEERING INTL INC	COM	675232102	198	4303	SH	S	44
OCEANEERING INTL INC	OPT	675232102	923	20000	SH	CALL S	8
OCEANEERING INTL INC	OPT	675232102	918	19900	SH	PUT S	8
OCEANFIRST FINL CORP	COM	675234108	33	2495	SH	S	8
OCEANFIRST FINL CORP	COM	675234108	0	1	SH	S	44
OCH ZIFF CAP MGMT GROUP	COM	67551U105	417	49600	SH	S	8
OCLARO INC	COM	67555N206	0	48	SH	D	31
OCLARO INC	COM	67555N206	1	411	SH	N	10
OCLARO INC	COM	67555N206	13	4594	SH	S	8
OCLARO INC	COM	67555N206	0	3	SH	S	44
OCWEN FINL CORP	COM	675746309	1838	126901	SH	D	31
OCWEN FINL CORP	COM	675746309	571	39415	SH	S	8
OCWEN FINL CORP	COM	675746309	0	6	SH	S	44
OCZ TECHNOLOGY GROUP INC	COM	67086E303	11	1600	SH	S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	3	SH	S	44
ODYSSEY MARINE EXPLORATION I	COM	676118102	6	2263	SH	S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	4	1593	SH	S	44



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OFFICE DEPOT INC	COM	676220106	981	456453	SH	D	31
OFFICE DEPOT INC	COM	676220106	645	300000	SH	S	1
OFFICE DEPOT INC	COM	676220106	3020	1405011	SH	S	8
OFFICE DEPOT INC	COM	676220106	283	131791	SH	S	44
OFFICE DEPOT INC	OPT	676220106	1638	761800	SH	CALL S	8
OFFICE DEPOT INC	OPT	676220106	2368	1101300	SH	PUT S	8
OFFICEMAX INC DEL	COM	67622P101	600	132294	SH	S	8
OFFICEMAX INC DEL	COM	67622P101	7	1553	SH	S	44
OFFICEMAX INC DEL	OPT	67622P101	196	43100	SH	CALL S	8
OFFICEMAX INC DEL	OPT	67622P101	404	89000	SH	PUT S	8
OGE ENERGY CORP	COM	670837103	780	13750	SH	S	1
OGE ENERGY CORP	COM	670837103	1	20	SH	S	8
OGE ENERGY CORP	COM	670837103	0	1	SH	S	9
OGE ENERGY CORP	COM	670837103	225	3967	SH	S	44
OIL DRI CORP AMER	COM	677864100	32	1558	SH	D	31
OIL DRI CORP AMER	COM	677864100	1	52	SH	S	8
OIL STS INTL INC	COM	678026105	1139	14910	SH	D	31
OIL STS INTL INC	COM	678026105	1124	14721	SH	S	1
OIL STS INTL INC	COM	678026105	819	10730	SH	S	8
OIL STS INTL INC	COM	678026105	160	2097	SH	S	44
OIL STS INTL INC	OPT	678026105	496	6500	SH	CALL S	8
OIL STS INTL INC	OPT	678026105	1627	21300	SH	PUT S	8
OIL SVC HOLDERS TR	COM	678002106	527	4600	SH	S	20
OIL SVC HOLDERS TR	FUND	678002106	3	27	SH	S	8
OIL SVC HOLDERS TR	OPT	678002106	50701	442800	SH	CALL S	8
OIL SVC HOLDERS TR	OPT	678002106	17152	149800	SH	PUT S	8
OILSANDS QUEST INC	COM	678046103	0	101	SH	S	8
OILTANKING PARTNERS L P	COM	678049107	645	23100	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	159	3916	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	5	119	SH	S	44
OLD DOMINION FGHT LINES INC	OPT	679580100	199	4900	SH	CALL S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	1528	37700	SH	PUT S	8
OLD NATL BANCORP IND	COM	680033107	46	3985	SH	S	8
OLD NATL BANCORP IND	COM	680033107	0	6	SH	S	44
OLD NATL BANCORP IND	OPT	680033107	12	1000	SH	CALL S	8
OLD NATL BANCORP IND	OPT	680033107	23	2000	SH	PUT S	8
OLD REP INTL CORP	BOND	680223AH7	1662	1891000	PRN	S	8
OLD REP INTL CORP	COM	680223104	147	15900	SH	S	8
OLD REP INTL CORP	COM	680223104	84	9012	SH	S	44
OLIN CORP	COM	680665205	341	17344	SH	S	8
OLIN CORP	COM	680665205	69	3520	SH	S	44
OLIN CORP	OPT	680665205	1297	66000	SH	CALL S	8
OLIN CORP	OPT	680665205	979	49800	SH	PUT S	8
OLYMPIC STEEL INC	COM	68162K106	59	2517	SH	S	8
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	S	44
OLYMPIC STEEL INC	OPT	68162K106	184	7900	SH	CALL S	8
OLYMPIC STEEL INC	OPT	68162K106	86	3700	SH	PUT S	8
OM GROUP INC	COM	670872100	2	111	SH	S	44
OMEGA FLEX INC	COM	682095104	1	85	SH	S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	6	288	SH	S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	213	11012	SH	S	44
OMEGA PROTEIN CORP	COM	68210P107	30	4191	SH	S	8
OMEGA PROTEIN CORP	COM	68210P107	0	1	SH	S	44
OMEROS CORP	COM	682143102	14	3497	SH	D	31
OMNIAMERICAN BANCORP INC	COM	68216R107	9	600	SH	D	31
OMNIAMERICAN BANCORP INC	COM	68216R107	1	70	SH	S	8
OMNIAMERICAN BANCORP INC	COM	68216R107	0	1	SH	S	44
OMNICARE CAP TR I	CONV	68214L201	2	51	SH	S	8
OMNICARE CAP TR II	CONV	68214Q200	1342	29051	SH	S	8
OMNICARE INC	BOND	681904AL2	177	193000	PRN	S	8
OMNICARE INC	COM	681904108	8975	260509	SH	D	31
OMNICARE INC	COM	681904108	423	12270	SH	S	1

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OMNICARE INC	COM	681904108	940	27262	SH	S	8
OMNICARE INC	COM	681904108	0	1	SH	S	9
OMNICARE INC	COM	681904108	32735	950219	SH	S	44
OMNICARE INC	OPT	681904108	8919	258900	SH	CALL S	8
OMNICARE INC	OPT	681904108	14	400	SH	CALL S	44
OMNICARE INC	OPT	681904108	565	16400	SH	PUT S	8
OMNICELL INC	COM	68213N109	66	3991	SH	S	8
OMNICELL INC	COM	68213N109	0	2	SH	S	44
OMNICOM GROUP INC	BOND	681919AV8	13124	13124000	PRN	S	8
OMNICOM GROUP INC	BOND	682134AA9	813	771000	PRN	S	8
OMNICOM GROUP INC	COM	681919106	52	1164	SH	D	60
OMNICOM GROUP INC	COM	681919106	664	14897	SH	N	10
OMNICOM GROUP INC	COM	681919106	664	14897	SH	O	10
OMNICOM GROUP INC	COM	681919106	836	18764	SH	S	8
OMNICOM GROUP INC	COM	681919106	860	19300	SH	S	34
OMNICOM GROUP INC	COM	681919106	171	3832	SH	S	39
OMNICOM GROUP INC	COM	681919106	6752	151464	SH	S	44
OMNICOM GROUP INC	OPT	681919106	392	8800	SH	CALL S	8
OMNICOM GROUP INC	OPT	681919106	588	13200	SH	PUT S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	2430	198643	SH	S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	819	66968	SH	S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	1117	91300	SH	CALL S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	32	2600	SH	CALL S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	3717	303800	SH	PUT S	8
OMNOVA SOLUTIONS INC	COM	682129101	11	2544	SH	S	8
OMNOVA SOLUTIONS INC	COM	682129101	0	3	SH	S	44
OMNOVA SOLUTIONS INC	OPT	682129101	1	200	SH	CALL S	8
OMNOVA SOLUTIONS INC	OPT	682129101	0	100	SH	PUT S	8
ON ASSIGNMENT INC	COM	682159108	344	30744	SH	D	31
ON ASSIGNMENT INC	COM	682159108	30	2639	SH	S	8
ON ASSIGNMENT INC	COM	682159108	0	2	SH	S	44
ON SEMICONDUCTOR CORP	BOND	682189AG0	115	104000	PRN	S	8
ON SEMICONDUCTOR CORP	BOND	682189AH8	11	10000	PRN	S	8
ON SEMICONDUCTOR CORP	COM	682189105	1522	197100	SH	S	8
ON SEMICONDUCTOR CORP	COM	682189105	76	9782	SH	S	9
ON SEMICONDUCTOR CORP	COM	682189105	1073	139017	SH	S	44
ON SEMICONDUCTOR CORP	OPT	682189105	3815	494200	SH	CALL S	8
ON SEMICONDUCTOR CORP	OPT	682189105	176	22800	SH	PUT S	8
ON TRACK INNOVATION LTD	COM	M8791A109	44	37827	SH	D	31
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	94	8000	SH	D	31
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	4	303	SH	S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	0	1	SH	S	44
ONCOLYTICS BIOTECH INC	COM	682310107	69	17662	SH	D	31
ONCOTHYREON INC	COM	682324108	1357	179078	SH	S	8
ONCOTHYREON INC	COM	682324108	0	3	SH	S	44
ONCOTHYREON INC	OPT	682324108	5614	740600	SH	CALL S	8
ONCOTHYREON INC	OPT	682324108	152	20000	SH	PUT S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	14	838	SH	S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	0	1	SH	S	44
ONEBEACON INSURANCE GROUP LT	COM	G67742109	16	1063	SH	S	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	1	SH	S	44
ONEOK INC NEW	COM	682680103	919	10600	SH	S	1
ONEOK INC NEW	COM	682680103	933	10768	SH	S	8
ONEOK INC NEW	COM	682680103	4846	55901	SH	S	44
ONEOK INC NEW	OPT	682680103	1335	15400	SH	CALL S	8
ONEOK INC NEW	OPT	682680103	659	7600	SH	PUT S	8
ONEOK PARTNERS LP	COM	68268N103	35	600	SH	S	8
ONLINE RES CORP	COM	68273G101	42	17167	SH	D	31
ONYX PHARMACEUTICALS INC	BOND	683399AB5	2001	1500000	PRN	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	557	12670	SH	S	1
ONYX PHARMACEUTICALS INC	COM	683399109	10666	242681	SH	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	1	12	SH	S	44

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ONYX PHARMACEUTICALS INC	OPT	683399109	11203	254900	SH	CALL	S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	180	4100	SH	CALL	S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	30159	686200	SH	PUT	S	8
OPEN TEXT CORP	COM	683715106	3188	62344	SH		D	31
OPEN TEXT CORP	COM	683715106	79	1546	SH		S	8
OPEN TEXT CORP	COM	683715106	33	647	SH		S	9
OPEN TEXT CORP	COM	683715106	1	20	SH		S	44
OPEN TEXT CORP	OPT	683715106	619	12100	SH	CALL	S	8
OPEN TEXT CORP	OPT	683715106	496	9700	SH	PUT	S	8
OPENTABLE INC	COM	68372A104	56	1436	SH		D	31
OPENTABLE INC	COM	68372A104	36	932	SH		S	8
OPENTABLE INC	COM	68372A104	900	23008	SH		S	44
OPENTABLE INC	OPT	68372A104	9086	232200	SH	CALL	S	8
OPENTABLE INC	OPT	68372A104	4340	110900	SH	PUT	S	8
OPENWAVE SYS INC	COM	683718308	0	3	SH		N	10
OPENWAVE SYS INC	COM	683718308	3	2000	SH		S	8
OPENWAVE SYS INC	COM	683718308	0	6	SH		S	44
OPENWAVE SYS INC	COM	683718308	0	57	SH		S	99
OPKO HEALTH INC	COM	68375N103	57	11602	SH		D	31
OPKO HEALTH INC	COM	68375N103	716	146125	SH		S	8
OPKO HEALTH INC	COM	68375N103	0	7	SH		S	44
OPLINK COMMUNICATIONS INC	COM	68375Q403	89	5396	SH		D	31
OPLINK COMMUNICATIONS INC	COM	68375Q403	40	2421	SH		S	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	1	SH		S	44
OPNET TECHNOLOGIES INC	COM	683757108	8	221	SH		S	8
OPNET TECHNOLOGIES INC	COM	683757108	0	1	SH		S	44
OPNEXT INC	COM	68375V105	65	80842	SH		D	31
OPNEXT INC	COM	68375V105	1	1358	SH		S	8
OPNEXT INC	COM	68375V105	0	3	SH		S	44
OPPENHEIMER HLDGS INC	COM	683797104	3	172	SH		S	8
OPPENHEIMER HLDGS INC	COM	683797104	0	1	SH		S	44
OPTIMER PHARMACEUTICALS INC	COM	68401H104	18	1440	SH		S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	110	SH		S	44
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	11861	969000	SH	CALL	S	8
ORACLE CORP	COM	68389X105	23624	921021	SH		D	31
ORACLE CORP	COM	68389X105	161	6300	SH		D	60
ORACLE CORP	COM	68389X105	4252	165751	SH		S	1
ORACLE CORP	COM	68389X105	20201	787551	SH		S	8
ORACLE CORP	COM	68389X105	1276	49746	SH		S	9
ORACLE CORP	COM	68389X105	77	3000	SH		S	20
ORACLE CORP	COM	68389X105	1454	56669	SH		S	39
ORACLE CORP	COM	68389X105	106955	4169804	SH		S	44
ORACLE CORP	COM	68389X105	389	15152	SH		S	57
ORACLE CORP	COM	68389X105	128	5000	SH		S	99
ORACLE CORP	OPT	68389X105	39737	1549200	SH	CALL	S	8
ORACLE CORP	OPT	68389X105	24301	947400	SH	PUT	S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	11	1199	SH		S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	0	3	SH		S	44
ORASURE TECHNOLOGIES INC	OPT	68554V108	125	13700	SH	CALL	S	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	17	1900	SH	PUT	S	8
ORBCOMM INC	COM	68555P100	41	13578	SH		D	31
ORBCOMM INC	COM	68555P100	3	1079	SH		S	8
ORBCOMM INC	COM	68555P100	0	2	SH		S	44
ORBITAL SCIENCES CORP	BOND	685564AN6	7	7000	PRN		S	8
ORBITAL SCIENCES CORP	COM	685564106	1206	82980	SH		D	31
ORBITAL SCIENCES CORP	COM	685564106	86	5931	SH		S	8
ORBITAL SCIENCES CORP	COM	685564106	0	4	SH		S	44
ORBITAL SCIENCES CORP	OPT	685564106	15	1000	SH	CALL	S	8
ORBITAL SCIENCES CORP	OPT	685564106	20	1400	SH	PUT	S	8
ORBITZ WORLDWIDE INC	COM	68557K109	130	34681	SH		S	8
ORBITZ WORLDWIDE INC	COM	68557K109	0	1	SH		S	44
ORBOTECH LTD	COM	M75253100	168	16831	SH		D	31

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OREXIGEN THERAPEUTICS INC	COM	686164104	4	2231	SH	D	31
OREXIGEN THERAPEUTICS INC	COM	686164104	101	62230	SH	S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	0	2	SH	S	44
OREXIGEN THERAPEUTICS INC	OPT	686164104	16	9900	SH	CALL S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	94	58200	SH	PUT S	8
ORIENT PAPER INC	COM	68619F205	18	5500	SH	D	31
ORIENTAL FINL GROUP INC	COM	68618W100	0	3	SH	S	44
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1974	264245	SH	D	31
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	126	16839	SH	S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	0	6	SH	S	44
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	6	800	SH	CALL S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	47	6300	SH	PUT S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	69	29230	SH	S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	19	7900	SH	CALL S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	65	27400	SH	PUT S	8
ORION MARINE GROUP INC	COM	68628V308	23	3603	SH	S	8
ORION MARINE GROUP INC	COM	68628V308	0	2	SH	S	44
ORION MARINE GROUP INC	OPT	68628V308	2	300	SH	CALL S	8
ORITANI FINL CORP DEL	COM	68633D103	0	3	SH	S	44
ORMAT TECHNOLOGIES INC	COM	686688102	456	25316	SH	D	31
ORMAT TECHNOLOGIES INC	COM	686688102	99	5498	SH	S	9
ORMAT TECHNOLOGIES INC	COM	686688102	0	1	SH	S	44
ORRSTOWN FINL SVCS INC	COM	687380105	2	218	SH	S	8
ORTHOFIX INTL N V	COM	N6748L102	65	1850	SH	D	31
ORTHOFIX INTL N V	COM	N6748L102	93	2630	SH	S	1
ORTHOFIX INTL N V	COM	N6748L102	20	581	SH	S	8
ORTHOFIX INTL N V	COM	N6748L102	0	1	SH	S	44
OSHKOSH CORP	COM	688239201	1483	69386	SH	S	8
OSHKOSH CORP	COM	688239201	80	3739	SH	S	44
OSHKOSH CORP	OPT	688239201	1892	88500	SH	CALL S	8
OSHKOSH CORP	OPT	688239201	45	2100	SH	CALL S	44
OSHKOSH CORP	OPT	688239201	1963	91800	SH	PUT S	8
OSI SYSTEMS INC	COM	671044105	210	4308	SH	D	31
OSI SYSTEMS INC	COM	671044105	34	699	SH	S	8
OSI SYSTEMS INC	COM	671044105	0	1	SH	S	44
OSI SYSTEMS INC	OPT	671044105	478	9800	SH	CALL S	8
OSI SYSTEMS INC	OPT	671044105	49	1000	SH	PUT S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	99	18424	SH	S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	1	SH	S	44
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	33	6100	SH	CALL S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	83	15500	SH	PUT S	8
OTELCO INC	COM	688823202	176	12712	SH	D	31
OTTER TAIL CORP	COM	689648103	2	90	SH	D	31
OTTER TAIL CORP	COM	689648103	3	157	SH	S	44
OUTDOOR CHANNEL HLDGS INC	COM	690027206	3	446	SH	S	8
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	1	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1666	152447	SH	D	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8	750	SH	D	60
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	251	23000	SH	S	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8	703	SH	S	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4	368	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	2872	262700	SH	CALL S	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	1567	143400	SH	PUT S	8
OVERSTOCK COM INC DEL	COM	690370101	67	8586	SH	S	8
OVERSTOCK COM INC DEL	COM	690370101	0	1	SH	S	44
OVERSTOCK COM INC DEL	OPT	690370101	53	6800	SH	CALL S	8
OVERSTOCK COM INC DEL	OPT	690370101	30	3800	SH	PUT S	8
OWENS & MINOR INC NEW	COM	690732102	453	16293	SH	S	1
OWENS & MINOR INC NEW	COM	690732102	1	42	SH	S	8
OWENS & MINOR INC NEW	COM	690732102	22	800	SH	S	44
OWENS CORNING NEW	COM	690742101	843	29350	SH	D	31
OWENS CORNING NEW	COM	690742101	2795	97307	SH	S	8

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OWENS CORNING NEW	COM	690742101	120	4177	SH	S	44
OWENS CORNING NEW	OPT	690742101	3780	131600	SH	CALL S	8
OWENS CORNING NEW	OPT	690742101	43	1500	SH	CALL S	44
OWENS CORNING NEW	OPT	690742101	3145	109500	SH	PUT S	8
OWENS ILL INC	COM	690768403	426	21970	SH	S	8
OWENS ILL INC	COM	690768403	1738	89655	SH	S	44
OWENS ILL INC	OPT	690768403	2657	137100	SH	CALL S	8
OWENS ILL INC	OPT	690768403	2640	136200	SH	PUT S	8
OXFORD INDS INC	COM	691497309	52	1149	SH	D	31
OXFORD INDS INC	COM	691497309	46	1016	SH	S	8
OXFORD INDS INC	COM	691497309	0	1	SH	S	44
OXFORD INDS INC	OPT	691497309	744	16500	SH	CALL S	8
OXFORD INDS INC	OPT	691497309	262	5800	SH	PUT S	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	0	20	SH	S	8
P C CONNECTION	COM	69318J100	0	1	SH	S	44
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2542	82241	SH	D	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	73	2348	SH	S	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	0	1	SH	S	44
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	167	5400	SH	CALL S	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	807	26100	SH	PUT S	8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	50	1598	SH	S	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2158	70215	SH	D	31
PAA NAT GAS STORAGE L P	COM	693139107	2	100	SH	S	8
PACCAR INC	COM	693718108	5114	136484	SH	D	31
PACCAR INC	COM	693718108	667	17802	SH	S	8
PACCAR INC	COM	693718108	173	4604	SH	S	39
PACCAR INC	COM	693718108	9726	259576	SH	S	44
PACCAR INC	OPT	693718108	3294	87900	SH	CALL S	8
PACCAR INC	OPT	693718108	82	2200	SH	CALL S	44
PACCAR INC	OPT	693718108	4298	114700	SH	PUT S	8
PACER INTL INC TENN	COM	69373H106	46	8643	SH	D	31
PACER INTL INC TENN	COM	69373H106	120	22512	SH	S	8
PACER INTL INC TENN	COM	69373H106	0	2	SH	S	44
PACER INTL INC TENN	OPT	69373H106	51	9600	SH	CALL S	8
PACER INTL INC TENN	OPT	69373H106	257	48000	SH	PUT S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	305	109012	SH	D	31
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1	521	SH	S	44
PACIFIC CAP BANCORP NEW	COM	69404P200	4	128	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	10	1148	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	0	1	SH	S	44
PACIFIC ETHANOL INC	COM	69423U206	7	6549	SH	S	9
PACIFIC ETHANOL INC	COM	69423U206	0	2	SH	S	57
PACIFIC MERCANTILE BANCORP	COM	694552100	1	300	SH	S	8
PACIFIC PREMIER BANCORP	COM	69478X105	1	100	SH	S	8
PACIFIC SUNWEAR CALIF INC	COM	694873100	331	193700	SH	D	31
PACIFIC SUNWEAR CALIF INC	COM	694873100	42	24846	SH	S	8
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	3	SH	S	44
PACIFIC SUNWEAR CALIF INC	OPT	694873100	0	200	SH	CALL S	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	2	1000	SH	PUT S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	2	196	SH	S	8
PACKAGING CORP AMER	COM	695156109	1107	43856	SH	D	31
PACKAGING CORP AMER	COM	695156109	1	42	SH	S	8
PACKAGING CORP AMER	COM	695156109	105	4170	SH	S	44
PACKAGING CORP AMER	OPT	695156109	154	6100	SH	CALL S	8
PACKAGING CORP AMER	OPT	695156109	96	3800	SH	PUT S	8
PACWEST BANCORP DEL	COM	695263103	1070	56483	SH	D	31
PACWEST BANCORP DEL	COM	695263103	503	26546	SH	S	1
PACWEST BANCORP DEL	COM	695263103	40	2096	SH	S	8
PACWEST BANCORP DEL	COM	695263103	0	2	SH	S	44
PACWEST BANCORP DEL	COM	695263103	23	1200	SH	S	99
PAIN THERAPEUTICS INC	COM	69562K100	63	16544	SH	S	8
PAIN THERAPEUTICS INC	COM	69562K100	0	2	SH	S	44

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PAIN THERAPEUTICS INC	OPT	69562K100	146	38500	SH	CALL	S	8
PAIN THERAPEUTICS INC	OPT	69562K100	27	7200	SH	PUT	S	8
PALL CORP	COM	696429307	4266	74650	SH		S	1
PALL CORP	COM	696429307	582	10190	SH		S	8
PALL CORP	COM	696429307	3658	64005	SH		S	44
PALL CORP	OPT	696429307	211	3700	SH	CALL	S	8
PALL CORP	OPT	696429307	446	7800	SH	PUT	S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	314	33811	SH		D	31
PALOMAR MED TECHNOLOGIES INC	COM	697529303	75	8139	SH		S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	1	SH		S	44
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	45	4800	SH	CALL	S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	22	2400	SH	PUT	S	8
PAMPA ENERGIA S A	COM	697660207	82	7622	SH		D	31
PAN AMERICAN SILVER CORP	COM	697900108	3464	158820	SH		D	31
PAN AMERICAN SILVER CORP	COM	697900108	2815	129057	SH		S	8
PAN AMERICAN SILVER CORP	COM	697900108	11	484	SH		S	9
PAN AMERICAN SILVER CORP	COM	697900108	2291	105051	SH		S	39
PAN AMERICAN SILVER CORP	COM	697900108	22	1000	SH		S	44
PAN AMERICAN SILVER CORP	OPT	697900108	4312	197700	SH	CALL	S	8
PAN AMERICAN SILVER CORP	OPT	697900108	9	400	SH	CALL	S	44
PAN AMERICAN SILVER CORP	OPT	697900108	3677	168600	SH	PUT	S	8
PAN AMERICAN SILVER CORP	OPT	697900108	4	200	SH	PUT	S	44
PANASONIC CORP	ADR	69832A205	20	2419	SH		S	44
PANASONIC CORP	COM	69832A205	411	48975	SH		D	31
PANDORA MEDIA INC	COM	698354107	235	23486	SH		S	8
PANDORA MEDIA INC	COM	698354107	17	1700	SH		S	44
PANDORA MEDIA INC	OPT	698354107	1111	111000	SH	CALL	S	8
PANDORA MEDIA INC	OPT	698354107	1417	141600	SH	PUT	S	8
PANERA BREAD CO	COM	69840W108	7692	54382	SH		D	31
PANERA BREAD CO	COM	69840W108	3791	26796	SH		S	8
PANERA BREAD CO	COM	69840W108	181	1282	SH		S	44
PANERA BREAD CO	OPT	69840W108	6040	42700	SH	CALL	S	8
PANERA BREAD CO	OPT	69840W108	7949	56200	SH	PUT	S	8
PANERA BREAD CO	OPT	69840W108	170	1200	SH	PUT	S	44
PANHANDLE OIL AND GAS INC	COM	698477106	19	579	SH		S	8
PANTRY INC	COM	698657103	725	60570	SH		D	31
PANTRY INC	COM	698657103	36	2981	SH		S	8
PANTRY INC	COM	698657103	5	458	SH		S	44
PANTRY INC	OPT	698657103	73	6100	SH	CALL	S	8
PANTRY INC	OPT	698657103	34	2800	SH	PUT	S	8
PAPA JOHNS INTL INC	COM	698813102	258	6857	SH		S	8
PAPA JOHNS INTL INC	COM	698813102	0	1	SH		S	44
PAPA JOHNS INTL INC	OPT	698813102	124	3300	SH	CALL	S	8
PAPA JOHNS INTL INC	OPT	698813102	113	3000	SH	PUT	S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	1942	59349	SH		D	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	660	20154	SH		S	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	25	SH		S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	2	SH		S	44
PAR PHARMACEUTICAL COS INC	OPT	69888P106	566	17300	SH	CALL	S	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	576	17600	SH	PUT	S	8
PARAGON SHIPPING INC	COM	69913R309	11	16947	SH		D	31
PARAGON SHIPPING INC	COM	69913R309	21	32284	SH		S	8
PARAGON SHIPPING INC	OPT	69913R309	0	100	SH	CALL	S	8
PARAGON SHIPPING INC	OPT	69913R309	1	1000	SH	PUT	S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	255	SH		D	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	19	1015	SH		S	44
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	16	900	SH	CALL	S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	8	3639	SH		S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	0	8	SH		S	44
PAREXEL INTL CORP	COM	699462107	951	45845	SH		D	31
PAREXEL INTL CORP	COM	699462107	54	2603	SH		S	8
PAREXEL INTL CORP	COM	699462107	0	4	SH		S	44

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PARK ELECTROCHEMICAL CORP	COM	700416209	12	492	SH	S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	0	1	SH	S	44
PARK NATL CORP	COM	700658107	26	403	SH	S	8
PARK NATL CORP	COM	700658107	0	1	SH	S	44
PARK OHIO HLDGS CORP	COM	700666100	130	7300	SH	D	31
PARK OHIO HLDGS CORP	COM	700666100	31	1739	SH	S	8
PARK OHIO HLDGS CORP	COM	700666100	0	1	SH	S	44
PARK STERLING CORP	COM	70086Y105	212	51876	SH	D	31
PARK STERLING CORP	COM	70086Y105	4	958	SH	S	8
PARK STERLING CORP	COM	70086Y105	0	2	SH	S	44
PARKER DRILLING CO	COM	701081101	87	12064	SH	S	8
PARKER DRILLING CO	COM	701081101	869	121142	SH	S	44
PARKER DRILLING CO	COM	701081101	1	140	SH	S	99
PARKER DRILLING CO	OPT	701081101	18	2500	SH	CALL S	8
PARKER DRILLING CO	OPT	701081101	14	1900	SH	PUT S	8
PARKER HANNIFIN CORP	COM	701094104	31	400	SH	S	1
PARKER HANNIFIN CORP	COM	701094104	928	12167	SH	S	8
PARKER HANNIFIN CORP	COM	701094104	17	229	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	8498	111452	SH	S	44
PARKER HANNIFIN CORP	OPT	701094104	4354	57100	SH	CALL S	8
PARKER HANNIFIN CORP	OPT	701094104	9036	118500	SH	PUT S	8
PARKER HANNIFIN CORP	OPT	701094104	8	100	SH	PUT S	44
PARKWAY PPTYS INC	COM	70159Q104	315	31950	SH	D	31
PARKWAY PPTYS INC	TRUS	70159Q104	29	2916	SH	S	8
PARKWAY PPTYS INC	TRUS	70159Q104	0	1	SH	S	44
PARTNER COMMUNICATIONS CO LT	COM	70211M109	155	17569	SH	D	31
PARTNERRE LTD	COM	G6852T105	5530	86119	SH	D	31
PARTNERRE LTD	COM	G6852T105	540	8414	SH	S	8
PARTNERRE LTD	COM	G6852T105	830	12924	SH	S	44
PARTNERRE LTD	OPT	G6852T105	494	7700	SH	CALL S	8
PARTNERRE LTD	OPT	G6852T105	726	11300	SH	PUT S	8
PATRICK INDS INC	COM	703343103	1	200	SH	S	8
PATRIOT COAL CORP	COM	70336T104	878	103718	SH	D	31
PATRIOT COAL CORP	COM	70336T104	39	4655	SH	S	8
PATRIOT COAL CORP	COM	70336T104	215	25331	SH	S	44
PATRIOT COAL CORP	COM	70336T104	0	18	SH	S	99
PATRIOT COAL CORP	OPT	70336T104	2270	268000	SH	CALL S	8
PATRIOT COAL CORP	OPT	70336T104	7623	900000	SH	PUT S	1
PATRIOT COAL CORP	OPT	70336T104	1312	154900	SH	PUT S	8
PATTERSON COMPANIES INC	COM	703395103	740	25052	SH	S	8
PATTERSON COMPANIES INC	COM	703395103	0	15	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	2632	89151	SH	S	44
PATTERSON COMPANIES INC	OPT	703395103	2657	90000	SH	CALL S	8
PATTERSON COMPANIES INC	OPT	703395103	369	12500	SH	PUT S	8
PATTERSON UTI ENERGY INC	COM	703481101	11117	556413	SH	D	31
PATTERSON UTI ENERGY INC	COM	703481101	365	18250	SH	S	1
PATTERSON UTI ENERGY INC	COM	703481101	121	6039	SH	S	44
PATTERSON UTI ENERGY INC	OPT	703481101	1383	69200	SH	CALL S	8
PATTERSON UTI ENERGY INC	OPT	703481101	1219	61000	SH	PUT S	8
PAYCHEX INC	COM	704326107	12904	428551	SH	D	31
PAYCHEX INC	COM	704326107	810	26900	SH	S	1
PAYCHEX INC	COM	704326107	71	2358	SH	S	8
PAYCHEX INC	COM	704326107	134	4458	SH	S	39
PAYCHEX INC	COM	704326107	7512	249474	SH	S	44
PAYCHEX INC	OPT	704326107	9716	322700	SH	CALL S	8
PAYCHEX INC	OPT	704326107	30	1000	SH	CALL S	44
PAYCHEX INC	OPT	704326107	2144	71200	SH	PUT S	8
PC MALL INC	COM	69323K100	50	8031	SH	D	31
PC MALL INC	COM	69323K100	1	100	SH	S	8
PCM FUND INC	FUND	69323T101	2	187	SH	S	8
PDF SOLUTIONS INC	COM	693282105	18	2550	SH	S	8
PDF SOLUTIONS INC	COM	693282105	0	2	SH	S	44

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PDL BIOPHARMA INC	COM	69329Y104	3174	511947	SH	D	31
PDL BIOPHARMA INC	COM	69329Y104	27	4342	SH	S	8
PDL BIOPHARMA INC	COM	69329Y104	4	624	SH	S	44
PDL BIOPHARMA INC	OPT	69329Y104	379	61200	SH	CALL S	8
PDL BIOPHARMA INC	OPT	69329Y104	60	9600	SH	PUT S	8
PEABODY ENERGY CORP	COM	704549104	15833	478191	SH	D	31
PEABODY ENERGY CORP	COM	704549104	419	12660	SH	D	60
PEABODY ENERGY CORP	COM	704549104	3128	94479	SH	S	1
PEABODY ENERGY CORP	COM	704549104	10493	316905	SH	S	8
PEABODY ENERGY CORP	COM	704549104	561	16935	SH	S	12
PEABODY ENERGY CORP	COM	704549104	32	966	SH	S	20
PEABODY ENERGY CORP	COM	704549104	125	3790	SH	S	39
PEABODY ENERGY CORP	COM	704549104	8346	252082	SH	S	44
PEABODY ENERGY CORP	COM	704549104	10	297	SH	S	99
PEABODY ENERGY CORP	OPT	704549104	5913	178600	SH	CALL S	8
PEABODY ENERGY CORP	OPT	704549104	14134	426900	SH	PUT S	8
PEARSON PLC	COM	705015105	185	9821	SH	D	31
PEBBLEBROOK HOTEL TR	COM	70509V100	343	17878	SH	D	31
PEBBLEBROOK HOTEL TR	TRUS	70509V100	172	9000	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	0	3	SH	S	44
PEETS COFFEE & TEA INC	COM	705560100	416	6643	SH	D	31
PEETS COFFEE & TEA INC	COM	705560100	2388	38100	SH	S	1
PEETS COFFEE & TEA INC	COM	705560100	164	2613	SH	S	8
PEETS COFFEE & TEA INC	COM	705560100	0	1	SH	S	44
PEGASYSTEMS INC	COM	705573103	420	14280	SH	S	1
PEGASYSTEMS INC	COM	705573103	41	1411	SH	S	8
PEGASYSTEMS INC	COM	705573103	0	1	SH	S	44
PENDRELL CORP	COM	70686R104	1248	487367	SH	S	1
PENGROWTH ENERGY CORP	COM	70706P104	443	42058	SH	S	8
PENGROWTH ENERGY CORP	OPT	70706P104	933	88600	SH	CALL S	8
PENGROWTH ENERGY CORP	OPT	70706P104	712	67600	SH	PUT S	8
PENN NATL GAMING INC	COM	707569109	828	21750	SH	S	1
PENN NATL GAMING INC	COM	707569109	724	19022	SH	S	8
PENN NATL GAMING INC	COM	707569109	389	10212	SH	S	44
PENN NATL GAMING INC	OPT	707569109	906	23800	SH	CALL S	8
PENN NATL GAMING INC	OPT	707569109	23	600	SH	CALL S	44
PENN NATL GAMING INC	OPT	707569109	1127	29600	SH	PUT S	8
PENN VA CORP	COM	707882106	1173	221808	SH	D	31
PENN VA CORP	COM	707882106	1	222	SH	S	44
PENN WEST PETE LTD NEW	COM	707887105	785	39623	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	1529	77202	SH	S	9
PENN WEST PETE LTD NEW	COM	707887105	864	43616	SH	S	44
PENN WEST PETE LTD NEW	OPT	707887105	1026	51800	SH	CALL S	8
PENN WEST PETE LTD NEW	OPT	707887105	1055	53300	SH	PUT S	8
PENNANTPARK INVT CORP	COM	708062104	3	304	SH	S	8
PENNANTPARK INVT CORP	COM	708062104	0	3	SH	S	44
PENNEY J C INC	COM	708160106	7100	202013	SH	S	8
PENNEY J C INC	COM	708160106	5273	150000	SH	S	40
PENNEY J C INC	COM	708160106	3200	91047	SH	S	44
PENNEY J C INC	OPT	708160106	8057	229200	SH	CALL S	8
PENNEY J C INC	OPT	708160106	22834	649600	SH	PUT S	8
PENNICHUCK CORP	COM	708254206	102	3550	SH	D	31
PENNICHUCK CORP	COM	708254206	4	143	SH	S	8
PENNS WOODS BANCORP INC	COM	708430103	5	119	SH	S	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1078	103239	SH	D	31
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	3	283	SH	S	44
PENNYMAC MTG INVT TR	TRUS	70931T103	17	996	SH	S	8
PENNYMAC MTG INVT TR	TRUS	70931T103	0	2	SH	S	44
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2627	136465	SH	D	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	342	17762	SH	S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10	498	SH	S	44
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	39	2000	SH	CALL S	8



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PENSON WORLDWIDE INC	COM	709600100	42	36541	SH	D	31
PENTAIR INC	COM	709631105	2385	71654	SH	D	31
PENTAIR INC	COM	709631105	33	981	SH	S	8
PENTAIR INC	COM	709631105	61	1829	SH	S	9
PENTAIR INC	COM	709631105	685	20580	SH	S	44
PENTAIR INC	OPT	709631105	383	11500	SH	CALL S	8
PENTAIR INC	OPT	709631105	136	4100	SH	PUT S	8
PEOPLES BANCORP INC	COM	709789101	0	1	SH	S	44
PEOPLES FED BANCSHARES INC	COM	711037101	3	200	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	315	24500	SH	S	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	250	19442	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	2607	202874	SH	S	44
PEOPLES UNITED FINANCIAL INC	OPT	712704105	217	16900	SH	CALL S	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	238	18500	SH	PUT S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	489	44460	SH	S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	6	504	SH	S	44
PEP BOYS MANNY MOE & JACK	OPT	713278109	274	24900	SH	CALL S	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	381	34600	SH	PUT S	8
PEPCO HOLDINGS INC	COM	713291102	6014	296261	SH	D	31
PEPCO HOLDINGS INC	COM	713291102	36	1800	SH	S	1
PEPCO HOLDINGS INC	COM	713291102	439	21614	SH	S	8
PEPCO HOLDINGS INC	COM	713291102	2551	125678	SH	S	44
PEPCO HOLDINGS INC	OPT	713291102	307	15100	SH	CALL S	8
PEPCO HOLDINGS INC	OPT	713291102	8	400	SH	PUT S	8
PEPSICO INC	COM	713448108	277	4177	SH	D	60
PEPSICO INC	COM	713448108	230	3464	SH	N	10
PEPSICO INC	COM	713448108	10332	155728	SH	S	1
PEPSICO INC	COM	713448108	22303	336150	SH	S	8
PEPSICO INC	COM	713448108	1975	29765	SH	S	9
PEPSICO INC	COM	713448108	467	7034	SH	S	12
PEPSICO INC	COM	713448108	8	128	SH	S	20
PEPSICO INC	COM	713448108	1468	22126	SH	S	39
PEPSICO INC	COM	713448108	597	9000	SH	S	42
PEPSICO INC	COM	713448108	59733	900270	SH	S	44
PEPSICO INC	COM	713448108	99	1498	SH	S	57
PEPSICO INC	COM	713448108	53	800	SH	S	66
PEPSICO INC	COM	713448108	112	1694	SH	S	99
PEPSICO INC	OPT	713448108	23846	359400	SH	CALL S	8
PEPSICO INC	OPT	713448108	8028	121000	SH	CALL S	9
PEPSICO INC	OPT	713448108	53020	799100	SH	PUT S	8
PEPSICO INC	OPT	713448108	19242	290000	SH	PUT S	44
PEREGRINE PHARMACEUTICALS IN	COM	713661304	3	2473	SH	S	8
PEREGRINE PHARMACEUTICALS IN	COM	713661304	0	5	SH	S	44
PEREGRINE PHARMACEUTICALS IN	OPT	713661304	117	113900	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	246	23500	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	616	58800	SH	PUT S	8
PERFICIENT INC	COM	71375U101	25	2477	SH	S	8
PERFICIENT INC	COM	71375U101	0	2	SH	S	44
PERICOM SEMICONDUCTOR CORP	COM	713831105	209	27441	SH	D	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	34	4439	SH	S	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	2	SH	S	44
PERION NETWORK LTD	COM	M78673106	31	7898	SH	D	31
PERKINELMER INC	COM	714046109	2117	105837	SH	D	31
PERKINELMER INC	COM	714046109	11	560	SH	N	10
PERKINELMER INC	COM	714046109	97	4864	SH	S	8
PERKINELMER INC	COM	714046109	0	5	SH	S	9
PERKINELMER INC	COM	714046109	858	42911	SH	S	44
PERKINELMER INC	OPT	714046109	220	11000	SH	CALL S	8
PERKINELMER INC	OPT	714046109	84	4200	SH	PUT S	8
PERMIAN BASIN RTY TR	COM	714236106	284	13925	SH	D	31
PERMIAN BASIN RTY TR	OPT	714236106	230	11300	SH	CALL S	8
PERMIAN BASIN RTY TR	OPT	714236106	122	6000	SH	PUT S	8

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PERMIAN BASIN RTY TR	TRUS	714236106	65	3200	SH	S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	1	115	SH	S	8
PERRIGO CO	COM	714290103	3335	34278	SH	D	31
PERRIGO CO	COM	714290103	2369	24350	SH	S	1
PERRIGO CO	COM	714290103	1057	10863	SH	S	8
PERRIGO CO	COM	714290103	10913	112156	SH	S	9
PERRIGO CO	COM	714290103	6690	68757	SH	S	44
PERRIGO CO	OPT	714290103	1440	14800	SH	CALL S	8
PERRIGO CO	OPT	714290103	10	100	SH	CALL S	44
PERRIGO CO	OPT	714290103	2384	24500	SH	PUT S	8
PERRIGO CO	OPT	714290103	263	2700	SH	PUT S	44
PETMED EXPRESS INC	COM	716382106	103	9931	SH	D	31
PETMED EXPRESS INC	COM	716382106	259	24955	SH	S	8
PETMED EXPRESS INC	COM	716382106	0	1	SH	S	44
PETMED EXPRESS INC	OPT	716382106	51	4900	SH	CALL S	8
PETMED EXPRESS INC	OPT	716382106	36	3500	SH	PUT S	8
PETROBRAS ARGENTINA S A	ADR	71646J109	1	52	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	2915	23448	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	16842	135484	SH	S	9
PETROCHINA CO LTD	ADR	71646E100	126	1010	SH	S	44
PETROCHINA CO LTD	COM	71646E100	1472	11842	SH	D	31
PETROCHINA CO LTD	COM	71646E100	365	2938	SH	S	1
PETROCHINA CO LTD	OPT	71646E100	4574	36800	SH	CALL S	8
PETROCHINA CO LTD	OPT	71646E100	8689	69900	SH	PUT S	8
PETROCHINA CO LTD	OPT	71646E100	12	100	SH	PUT S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	36	1540	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	46	1948	SH	S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	329	14000	SH	S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	499	21237	SH	S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	14076	566432	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	46503	1871342	SH	S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	5354	215448	SH	S	44
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	400	17018	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4317	183765	SH	S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	510	20510	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1588	63905	SH	S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	108	4327	SH	S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	36271	1459600	SH	CALL S	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	54086	2176500	SH	PUT S	8
PETROLEUM DEV CORP	COM	716578109	122	3461	SH	S	8
PETROLEUM DEV CORP	COM	716578109	0	2	SH	S	44
PETROQUEST ENERGY INC	COM	716748108	25	3784	SH	S	8
PETROQUEST ENERGY INC	COM	716748108	5	722	SH	S	44
PETROQUEST ENERGY INC	OPT	716748108	180	27300	SH	CALL S	8
PETROQUEST ENERGY INC	OPT	716748108	25	3800	SH	PUT S	8
PETSMART INC	COM	716768106	876	17080	SH	S	1
PETSMART INC	COM	716768106	1156	22540	SH	S	8
PETSMART INC	COM	716768106	1257	24511	SH	S	44
PETSMART INC	OPT	716768106	1123	21900	SH	CALL S	8
PETSMART INC	OPT	716768106	1016	19800	SH	PUT S	8
PFIZER INC	COM	717081103	2116	97800	SH	D	60
PFIZER INC	COM	717081103	450	20799	SH	N	10
PFIZER INC	COM	717081103	12634	583837	SH	S	1
PFIZER INC	COM	717081103	117871	5446951	SH	S	8
PFIZER INC	COM	717081103	6657	307616	SH	S	9
PFIZER INC	COM	717081103	1537	71030	SH	S	12
PFIZER INC	COM	717081103	2187	101059	SH	S	39
PFIZER INC	COM	717081103	102087	4717494	SH	S	44
PFIZER INC	COM	717081103	10	485	SH	S	56
PFIZER INC	COM	717081103	147	6800	SH	S	57
PFIZER INC	COM	717081103	576	26640	SH	S	99
PFIZER INC	OPT	717081103	119263	5511224	SH	CALL S	8

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PFIZER INC	OPT	717081103	28089	1298000	SH	CALL	S	9
PFIZER INC	OPT	717081103	7860	363200	SH	CALL	S	44
PFIZER INC	OPT	717081103	53687	2480898	SH	PUT	S	8
PFIZER INC	OPT	717081103	6492	300000	SH	PUT	S	44
PFSWEB INC	COM	717098206	17	5309	SH		D	31
PG&E CORP	COM	69331C108	5437	131912	SH		S	1
PG&E CORP	COM	69331C108	2425	58842	SH		S	8
PG&E CORP	COM	69331C108	234	5666	SH		S	9
PG&E CORP	COM	69331C108	72	1752	SH		S	12
PG&E CORP	COM	69331C108	214	5200	SH		S	39
PG&E CORP	COM	69331C108	11555	280337	SH		S	44
PG&E CORP	OPT	69331C108	354	8600	SH	CALL	S	8
PG&E CORP	OPT	69331C108	3042	73800	SH	PUT	S	8
PHARMACYCLICS INC	COM	716933106	1022	68933	SH		D	31
PHARMACYCLICS INC	COM	716933106	6328	427040	SH		S	8
PHARMACYCLICS INC	COM	716933106	0	3	SH		S	44
PHARMACYCLICS INC	OPT	716933106	1449	97800	SH	CALL	S	8
PHARMACYCLICS INC	OPT	716933106	37986	2563100	SH	PUT	S	8
PHARMASSET INC	COM	71715N106	72	565	SH		S	8
PHARMASSET INC	COM	71715N106	14062	109686	SH		S	44
PHARMATHENE INC	COM	71714G102	1	1163	SH		S	8
PHARMATHENE INC	COM	71714G102	0	2	SH		S	44
PHARMERICA CORP	COM	71714F104	721	47502	SH		S	8
PHARMERICA CORP	COM	71714F104	5116	337002	SH		S	44
PHARMERICA CORP	OPT	71714F104	278	18300	SH	CALL	S	8
PHARMERICA CORP	OPT	71714F104	803	52900	SH	PUT	S	8
PHH CORP	COM	693320202	1749	163458	SH		D	31
PHH CORP	COM	693320202	5	511	SH		S	44
PHH CORP	OPT	693320202	212	19800	SH	CALL	S	8
PHH CORP	OPT	693320202	77	7200	SH	PUT	S	8
PHI INC	COM	69336T205	16	650	SH		S	8
PHI INC	COM	69336T205	0	1	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	374	4768	SH		D	60
PHILIP MORRIS INTL INC	COM	718172109	387	4930	SH		N	10
PHILIP MORRIS INTL INC	COM	718172109	76	970	SH		O	10
PHILIP MORRIS INTL INC	COM	718172109	5562	70866	SH		S	1
PHILIP MORRIS INTL INC	COM	718172109	2039	25989	SH		S	8
PHILIP MORRIS INTL INC	COM	718172109	3488	44445	SH		S	9
PHILIP MORRIS INTL INC	COM	718172109	513	6531	SH		S	12
PHILIP MORRIS INTL INC	COM	718172109	277	3525	SH		S	20
PHILIP MORRIS INTL INC	COM	718172109	1954	24894	SH		S	39
PHILIP MORRIS INTL INC	COM	718172109	628	8000	SH		S	42
PHILIP MORRIS INTL INC	COM	718172109	78636	1001985	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	38	480	SH		S	56
PHILIP MORRIS INTL INC	COM	718172109	452	5760	SH		S	99
PHILIP MORRIS INTL INC	OPT	718172109	15343	195500	SH	CALL	S	8
PHILIP MORRIS INTL INC	OPT	718172109	34491	439500	SH	PUT	S	8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	173	3003	SH		D	31
PHILIPPINE LONG DISTANCE TEL	COM	718252604	277	4806	SH		S	1
PHOENIX COS INC NEW	COM	71902E109	194	115468	SH		D	31
PHOENIX COS INC NEW	COM	71902E109	0	8	SH		S	44
PHOTRONICS INC	COM	719405102	637	104703	SH		D	31
PHOTRONICS INC	COM	719405102	130	21353	SH		S	8
PHOTRONICS INC	COM	719405102	0	4	SH		S	44
PHOTRONICS INC	OPT	719405102	15	2400	SH	CALL	S	8
PHOTRONICS INC	OPT	719405102	73	12000	SH	PUT	S	8
PICO HLDGS INC	COM	693366205	488	23717	SH		D	31
PICO HLDGS INC	COM	693366205	46	2215	SH		S	8
PICO HLDGS INC	COM	693366205	15	712	SH		S	9
PICO HLDGS INC	COM	693366205	0	2	SH		S	44
PIEDMONT NAT GAS INC	COM	720186105	119	3498	SH		S	8
PIEDMONT NAT GAS INC	COM	720186105	8	223	SH		S	44

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PIEDMONT NAT GAS INC	OPT	720186105	173	5100	SH	CALL	S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1	86	SH		S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1235	72466	SH		S	44
PIER 1 IMPORTS INC	COM	720279108	122	8764	SH		S	8
PIER 1 IMPORTS INC	COM	720279108	18	1317	SH		S	44
PIER 1 IMPORTS INC	OPT	720279108	284	20400	SH	CALL	S	8
PIER 1 IMPORTS INC	OPT	720279108	14	1000	SH	PUT	S	8
PIKE ELEC CORP	COM	721283109	4	534	SH		S	8
PIKE ELEC CORP	COM	721283109	0	1	SH		S	44
PILGRIMS PRIDE CORP NEW	COM	72147K108	124	21600	SH		S	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	4	651	SH		S	44
PIMCO INCOME STRATEGY FUND I	FUND	72201J104	128	14000	SH		S	8
PINNACLE AIRL CORP	COM	723443107	18	21511	SH		D	31
PINNACLE ENTMT INC	COM	723456109	1475	145186	SH		D	31
PINNACLE ENTMT INC	COM	723456109	260	25596	SH		S	8
PINNACLE ENTMT INC	COM	723456109	0	4	SH		S	44
PINNACLE ENTMT INC	OPT	723456109	22	2200	SH	CALL	S	8
PINNACLE ENTMT INC	OPT	723456109	22	2200	SH	PUT	S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	573	35453	SH		D	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	55	3421	SH		S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	2	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	20	400	SH		S	1
PINNACLE WEST CAP CORP	COM	723484101	629	13049	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	70	1447	SH		S	9
PINNACLE WEST CAP CORP	COM	723484101	3190	66208	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	5	100	SH		S	59
PINNACLE WEST CAP CORP	OPT	723484101	82	1700	SH	CALL	S	8
PIONEER DRILLING CO	COM	723655106	1411	145797	SH		D	31
PIONEER DRILLING CO	COM	723655106	11	1121	SH		S	8
PIONEER DRILLING CO	COM	723655106	0	4	SH		S	44
PIONEER DRILLING CO	OPT	723655106	191	19700	SH	CALL	S	8
PIONEER DRILLING CO	OPT	723655106	87	9000	SH	PUT	S	8
PIONEER NAT RES CO	COM	723787107	790	8830	SH		D	31
PIONEER NAT RES CO	COM	723787107	319	3560	SH		S	1
PIONEER NAT RES CO	COM	723787107	3330	37218	SH		S	8
PIONEER NAT RES CO	COM	723787107	10513	117487	SH		S	44
PIONEER NAT RES CO	OPT	723787107	18111	202400	SH	CALL	S	8
PIONEER NAT RES CO	OPT	723787107	197	2200	SH	CALL	S	44
PIONEER NAT RES CO	OPT	723787107	14057	157100	SH	PUT	S	8
PIONEER NAT RES CO	OPT	723787107	233	2600	SH	PUT	S	44
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	107	4100	SH		S	8
PIPER JAFFRAY COS	COM	724078100	486	24071	SH		S	1
PIPER JAFFRAY COS	COM	724078100	0	1	SH		S	44
PIPER JAFFRAY COS	OPT	724078100	4	200	SH	CALL	S	8
PIPER JAFFRAY COS	OPT	724078100	65	3200	SH	PUT	S	8
PITNEY BOWES INC	COM	724479100	9	500	SH		N	10
PITNEY BOWES INC	COM	724479100	1958	105632	SH		S	8
PITNEY BOWES INC	COM	724479100	169	9106	SH		S	9
PITNEY BOWES INC	COM	724479100	2104	113467	SH		S	44
PITNEY BOWES INC	OPT	724479100	4908	264700	SH	CALL	S	8
PITNEY BOWES INC	OPT	724479100	17	900	SH	CALL	S	44
PITNEY BOWES INC	OPT	724479100	11274	608100	SH	PUT	S	8
PITNEY BOWES INC	OPT	724479100	22	1200	SH	PUT	S	44
PIZZA INN HOLDINGS INC	COM	725846109	34	6100	SH		S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	73	1000	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	4	118	SH		N	10
PLAINS EXPL& PRODTN CO	COM	726505100	5509	150019	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	1022	27838	SH		S	44
PLAINS EXPL& PRODTN CO	OPT	726505100	10032	273200	SH	CALL	S	8
PLAINS EXPL& PRODTN CO	OPT	726505100	8967	244200	SH	PUT	S	8
PLANTRONICS INC NEW	COM	727493108	13	378	SH		S	44
PLATINUM GROUP METALS LTD	COM	72765Q205	68	78700	SH		D	31

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	679	19900	SH	S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5	135	SH	S	44
PLEXUS CORP	COM	729132100	806	29428	SH	D	31
PLEXUS CORP	COM	729132100	487	17786	SH	S	1
PLEXUS CORP	COM	729132100	113	4128	SH	S	8
PLEXUS CORP	COM	729132100	3	117	SH	S	44
PLEXUS CORP	OPT	729132100	123	4500	SH	CALL S	8
PLEXUS CORP	OPT	729132100	96	3500	SH	PUT S	8
PLUG POWER INC	COM	72919P202	59	28805	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	94	2559	SH	D	31
PLUM CREEK TIMBER CO INC	COM	729251108	95	2584	SH	S	1
PLUM CREEK TIMBER CO INC	COM	729251108	568	15525	SH	S	8
PLUM CREEK TIMBER CO INC	COM	729251108	88	2396	SH	S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	1700	46500	SH	CALL S	8
PLUM CREEK TIMBER CO INC	OPT	729251108	2131	58300	SH	PUT S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	289	7910	SH	S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	3842	105080	SH	S	44
PLX TECHNOLOGY INC	COM	693417107	4	1384	SH	S	8
PLX TECHNOLOGY INC	COM	693417107	0	3	SH	S	44
PMC-SIERRA INC	COM	69344F106	293	53211	SH	S	8
PMC-SIERRA INC	COM	69344F106	51	9257	SH	S	44
PMC-SIERRA INC	OPT	69344F106	135	24500	SH	CALL S	8
PMC-SIERRA INC	OPT	69344F106	330	59900	SH	PUT S	8
PMFG INC	COM	69345P103	22	1113	SH	S	8
PMFG INC	COM	69345P103	0	1	SH	S	44
PNC FINL SVCS GROUP INC	COM	693475105	56	977	SH	N	10
PNC FINL SVCS GROUP INC	COM	693475105	3489	60500	SH	S	1
PNC FINL SVCS GROUP INC	COM	693475105	676	11709	SH	S	8
PNC FINL SVCS GROUP INC	COM	693475105	5	93	SH	S	9
PNC FINL SVCS GROUP INC	COM	693475105	398	6900	SH	S	39
PNC FINL SVCS GROUP INC	COM	693475105	18822	326373	SH	S	44
PNC FINL SVCS GROUP INC	OPT	693475105	20075	348100	SH	CALL S	8
PNC FINL SVCS GROUP INC	OPT	693475105	21211	367800	SH	PUT S	8
PNM RES INC	COM	69349H107	1928	105759	SH	D	31
PNM RES INC	COM	69349H107	38	2076	SH	S	8
PNM RES INC	COM	69349H107	22	1204	SH	S	44
PNM RES INC	OPT	69349H107	18	1000	SH	PUT S	8
POLARIS INDS INC	COM	731068102	10245	183016	SH	D	31
POLARIS INDS INC	COM	731068102	60	1064	SH	S	8
POLARIS INDS INC	COM	731068102	143	2551	SH	S	44
POLARIS INDS INC	OPT	731068102	1215	21700	SH	CALL S	8
POLARIS INDS INC	OPT	731068102	2278	40700	SH	PUT S	8
POLYCOM INC	COM	73172K104	5478	336052	SH	D	31
POLYCOM INC	COM	73172K104	1576	96700	SH	S	1
POLYCOM INC	COM	73172K104	857	52603	SH	S	8
POLYCOM INC	COM	73172K104	122	7505	SH	S	44
POLYCOM INC	OPT	73172K104	2062	126500	SH	CALL S	8
POLYCOM INC	OPT	73172K104	1661	101900	SH	PUT S	8
POLYMET MINING CORP	COM	731916102	27	25900	SH	D	31
POLYMET MINING CORP	COM	731916102	3	2640	SH	S	99
POLYONE CORP	COM	73179P106	910	78797	SH	D	31
POLYONE CORP	COM	73179P106	170	14745	SH	S	8
POLYONE CORP	COM	73179P106	3	284	SH	S	44
POLYPORE INTL INC	COM	73179V103	6533	148500	SH	D	31
POLYPORE INTL INC	COM	73179V103	8	168	SH	S	8
POLYPORE INTL INC	COM	73179V103	57	1306	SH	S	44
POLYPORE INTL INC	COM	73179V103	10	220	SH	S	99
PONIARD PHARMACEUTICALS INC	COM	732449400	0	5	SH	S	8
POOL CORPORATION	COM	73278L105	2115	70257	SH	D	31
POOL CORPORATION	COM	73278L105	28	938	SH	S	8

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POOL CORPORATION	COM	73278L105	0	3	SH	S	44
POOL CORPORATION	OPT	73278L105	114	3800	SH	CALL S	8
POOL CORPORATION	OPT	73278L105	24	800	SH	PUT S	8
POPULAR INC	COM	733174106	1578	1135198	SH	D	31
POPULAR INC	COM	733174106	43	30854	SH	S	44
POPULAR INC	OPT	733174106	40	28600	SH	CALL S	8
POPULAR INC	OPT	733174106	41	29500	SH	PUT S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1078	15964	SH	D	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	51	749	SH	S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	0	1	SH	S	44
PORTLAND GEN ELEC CO	COM	736508847	1063	42033	SH	D	31
PORTLAND GEN ELEC CO	COM	736508847	562	22210	SH	S	1
PORTLAND GEN ELEC CO	COM	736508847	47	1854	SH	S	8
PORTLAND GEN ELEC CO	COM	736508847	7	286	SH	S	44
PORTLAND GEN ELEC CO	OPT	736508847	230	9100	SH	CALL S	8
PORTUGAL TELECOM SGPS S A	COM	737273102	362	62794	SH	D	31
POSCO	ADR	693483109	824	10038	SH	S	1
POSCO	ADR	693483109	36	448	SH	S	8
POSCO	ADR	693483109	480	5850	SH	S	9
POSCO	COM	693483109	129	1570	SH	D	60
POSCO	OPT	693483109	1117	13600	SH	CALL S	8
POSCO	OPT	693483109	1248	15200	SH	PUT S	8
POST PPTYS INC	COM	737464107	9035	206661	SH	D	31
POST PPTYS INC	COM	737464107	1418	32431	SH	S	1
POST PPTYS INC	OPT	737464107	17	400	SH	CALL S	8
POST PPTYS INC	OPT	737464107	4	100	SH	PUT S	8
POST PPTYS INC	TRUS	737464107	1417	32420	SH	S	8
POST PPTYS INC	TRUS	737464107	222	5069	SH	S	44
POTASH CORP SASK INC	COM	73755L107	59058	1430650	SH	D	31
POTASH CORP SASK INC	COM	73755L107	91	2200	SH	D	60
POTASH CORP SASK INC	COM	73755L107	381	9233	SH	S	1
POTASH CORP SASK INC	COM	73755L107	21071	510458	SH	S	8
POTASH CORP SASK INC	COM	73755L107	863	20915	SH	S	9
POTASH CORP SASK INC	COM	73755L107	2136	51754	SH	S	44
POTASH CORP SASK INC	COM	73755L107	60	1455	SH	S	99
POTASH CORP SASK INC	OPT	73755L107	28743	696300	SH	CALL S	8
POTASH CORP SASK INC	OPT	73755L107	42634	1032800	SH	PUT S	8
POTLATCH CORP NEW	COM	737630103	2182	70125	SH	D	31
POTLATCH CORP NEW	TRUS	737630103	139	4462	SH	S	44
POWELL INDS INC	COM	739128106	328	10500	SH	D	31
POWELL INDS INC	COM	739128106	148	4756	SH	S	8
POWELL INDS INC	COM	739128106	4	115	SH	S	44
POWELL INDS INC	OPT	739128106	31	1000	SH	CALL S	8
POWER INTEGRATIONS INC	COM	739276103	48	1455	SH	S	8
POWER INTEGRATIONS INC	COM	739276103	0	2	SH	S	44
POWER ONE INC NEW	COM	73930R102	154	39368	SH	S	8
POWER ONE INC NEW	COM	73930R102	3	878	SH	S	44
POWER ONE INC NEW	OPT	73930R102	95	24200	SH	CALL S	8
POWER ONE INC NEW	OPT	73930R102	184	47100	SH	PUT S	8
POWERSECURE INTL INC	COM	73936N105	122	24547	SH	D	31
POWERSECURE INTL INC	COM	73936N105	3	587	SH	S	8
POWERSECURE INTL INC	COM	73936N105	0	1	SH	S	44
POWERSECURE INTL INC	OPT	73936N105	5	1000	SH	CALL S	8
POWERSECURE INTL INC	OPT	73936N105	7	1400	SH	PUT S	8
POWERSHARES ETF TRUST	COM	73935X575	17	1020	SH	D	60
POWERSHARES ETF TRUST	FUND	73935X229	437	27118	SH	S	20
POWERSHARES ETF TRUST	FUND	73935X401	150	7666	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X500	27	5403	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	99	5850	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	263	15600	SH	S	44
POWERSHARES ETF TRUST	OPT	73935X401	6	300	SH	CALL S	8
POWERSHARES ETF TRUST	OPT	73935X401	131	6700	SH	PUT S	8

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POWERSHARES ETF TRUST	OPT	73935X500	1	100	SH	CALL	S	8
POWERSHARES ETF TRUST	OPT	73935X500	5	1000	SH	PUT	S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	739	27000	SH		S	44
POWERSHARES INDIA ETF TR	FUND	73935L100	2977	182607	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	66935	1198912	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	3358	60150	SH		S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B309	11	219	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	4	147	SH		S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	1377	47682	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	0	1	SH		S	9
POWERSHS DB MULTI SECT COMM	FUND	73936B408	84	2900	SH		S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B705	143	7663	SH		S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	362	13100	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	155	5600	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	242	4500	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	108	2000	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	418	8700	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	86	1800	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	4823	167000	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	3971	137500	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	866	30300	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1123	39300	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	224	12000	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	183	9800	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	6565	292138	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	108	4029	SH		S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	31602	1406400	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	5234	232900	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	228	8500	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	201	7500	SH	PUT	S	8
POWERWAVE TECHNOLOGIES INC	COM	739363307	147	70540	SH		D	31
POWERWAVE TECHNOLOGIES INC	COM	739363307	1	380	SH		S	8
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	2	SH		S	44
POZEN INC	COM	73941U102	192	48564	SH		D	31
POZEN INC	COM	73941U102	3	823	SH		S	8
POZEN INC	COM	73941U102	0	82	SH		S	44
POZEN INC	OPT	73941U102	60	15200	SH	CALL	S	8
POZEN INC	OPT	73941U102	20	5000	SH	PUT	S	8
PPG INDS INC	COM	693506107	6509	77960	SH		D	31
PPG INDS INC	COM	693506107	183	2200	SH		S	1
PPG INDS INC	COM	693506107	73	880	SH		S	8
PPG INDS INC	COM	693506107	7153	85676	SH		S	44
PPG INDS INC	OPT	693506107	3982	47700	SH	CALL	S	8
PPG INDS INC	OPT	693506107	6162	73800	SH	PUT	S	8
PPL CORP	COM	69351T106	10677	362902	SH		S	1
PPL CORP	COM	69351T106	8277	281338	SH		S	8
PPL CORP	COM	69351T106	37	1268	SH		S	9
PPL CORP	COM	69351T106	218	7416	SH		S	39
PPL CORP	COM	69351T106	9250	314423	SH		S	44
PPL CORP	OPT	69351T106	1218	41400	SH	CALL	S	8
PPL CORP	OPT	69351T106	2924	99400	SH	PUT	S	8
PRAXAIR INC	COM	74005P104	2954	27630	SH		S	1
PRAXAIR INC	COM	74005P104	2058	19251	SH		S	8
PRAXAIR INC	COM	74005P104	46	431	SH		S	9
PRAXAIR INC	COM	74005P104	455	4256	SH		S	39
PRAXAIR INC	COM	74005P104	19960	186716	SH		S	44
PRAXAIR INC	OPT	74005P104	2640	24700	SH	CALL	S	8
PRAXAIR INC	OPT	74005P104	7077	66200	SH	PUT	S	8
PRECISION CASTPARTS CORP	COM	740189105	1614	9800	SH		S	1
PRECISION CASTPARTS CORP	COM	740189105	2885	17509	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	173	1050	SH		S	9
PRECISION CASTPARTS CORP	COM	740189105	331	2008	SH		S	39

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PRECISION CASTPARTS CORP	COM	740189105	15320	92969	SH	S	44
PRECISION CASTPARTS CORP	OPT	740189105	6278	38100	SH	CALL S	8
PRECISION CASTPARTS CORP	OPT	740189105	11799	71600	SH	PUT S	8
PRECISION CASTPARTS CORP	OPT	740189105	66	400	SH	PUT S	44
PRECISION DRILLING CORP	COM	74022D308	1039	101252	SH	D	31
PRECISION DRILLING CORP	COM	74022D308	267	25989	SH	S	8
PRECISION DRILLING CORP	COM	74022D308	11	1100	SH	S	9
PRECISION DRILLING CORP	COM	74022D308	0	3	SH	S	44
PRECISION DRILLING CORP	COM	74022D308	257	25000	SH	S	57
PRECISION DRILLING CORP	OPT	74022D308	154	15000	SH	CALL S	8
PRECISION DRILLING CORP	OPT	74022D308	28	2700	SH	PUT S	8
PREFORMED LINE PRODS CO	COM	740444104	54	900	SH	D	31
PREFORMED LINE PRODS CO	COM	740444104	5	76	SH	S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	16	1939	SH	D	31
PREMIERE GLOBAL SVCS INC	COM	740585104	15	1807	SH	S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	0	4	SH	S	44
PRESIDENTIAL LIFE CORP	COM	740884101	4	448	SH	S	8
PRESIDENTIAL LIFE CORP	COM	740884101	0	1	SH	S	44
PRESTIGE BRANDS HLDGS INC	COM	74112D101	420	37303	SH	D	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	472	41860	SH	S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	3	SH	S	44
PRGX GLOBAL INC	COM	69357C503	12	1943	SH	S	8
PRGX GLOBAL INC	COM	69357C503	0	1	SH	S	44
PRICE T ROWE GROUP INC	COM	74144T108	7383	129636	SH	S	8
PRICE T ROWE GROUP INC	COM	74144T108	207	3636	SH	S	39
PRICE T ROWE GROUP INC	COM	74144T108	7991	140316	SH	S	44
PRICE T ROWE GROUP INC	OPT	74144T108	3879	68100	SH	CALL S	8
PRICE T ROWE GROUP INC	OPT	74144T108	15878	278800	SH	PUT S	8
PRICELINE COM INC	COM	741503403	10371	22174	SH	D	31
PRICELINE COM INC	COM	741503403	1216	2600	SH	S	1
PRICELINE COM INC	COM	741503403	13693	29276	SH	S	8
PRICELINE COM INC	COM	741503403	6735	14400	SH	S	34
PRICELINE COM INC	COM	741503403	325	695	SH	S	39
PRICELINE COM INC	COM	741503403	17068	36492	SH	S	44
PRICELINE COM INC	COM	741503403	7717	16500	SH	S	58
PRICELINE COM INC	OPT	741503403	795	1700	SH	CALL S	1
PRICELINE COM INC	OPT	741503403	85123	182000	SH	CALL S	8
PRICELINE COM INC	OPT	741503403	795	1700	SH	PUT S	1
PRICELINE COM INC	OPT	741503403	103177	220600	SH	PUT S	8
PRICELINE COM INC	OPT	741503403	13610	29100	SH	PUT S	44
PRICESMART INC	COM	741511109	3429	49276	SH	D	31
PRICESMART INC	COM	741511109	441	6341	SH	S	8
PRICESMART INC	COM	741511109	14	201	SH	S	44
PRICESMART INC	OPT	741511109	1100	15800	SH	CALL S	8
PRICESMART INC	OPT	741511109	953	13700	SH	PUT S	8
PRIMERICA INC	COM	74164M108	750	32258	SH	D	31
PRIMERICA INC	COM	74164M108	200	8598	SH	S	8
PRIMERICA INC	COM	74164M108	6	257	SH	S	44
PRIMO WTR CORP	COM	74165N105	10	3333	SH	D	31
PRIMO WTR CORP	COM	74165N105	1	457	SH	S	8
PRIMO WTR CORP	COM	74165N105	0	1	SH	S	44
PRIMORIS SVCS CORP	COM	74164F103	354	23701	SH	D	31
PRIMORIS SVCS CORP	COM	74164F103	19	1281	SH	S	8
PRIMORIS SVCS CORP	COM	74164F103	0	2	SH	S	44
PRIMUS GUARANTY LTD	COM	G72457107	1	177	SH	S	8
PRIMUS GUARANTY LTD	COM	G72457107	0	2	SH	S	44
PRINCIPAL FINL GROUP INC	COM	74251V102	6978	283654	SH	D	31
PRINCIPAL FINL GROUP INC	COM	74251V102	504	20472	SH	S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	4154	168877	SH	S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	1245	50600	SH	CALL S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	49	2000	SH	CALL S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	1429	58100	SH	PUT S	8



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PRIVATEBANCORP INC	COM	742962103	1335	121608	SH	D	31
PRIVATEBANCORP INC	COM	742962103	12	1130	SH	S	8
PRIVATEBANCORP INC	COM	742962103	0	4	SH	S	44
PROASSURANCE CORP	COM	74267C106	743	9309	SH	D	31
PROASSURANCE CORP	COM	74267C106	180	2249	SH	S	8
PROASSURANCE CORP	COM	74267C106	7	82	SH	S	44
PROCERA NETWORKS INC	COM	74269U203	782	50186	SH	D	31
PROCERA NETWORKS INC	COM	74269U203	107	6862	SH	S	8
PROCERA NETWORKS INC	COM	74269U203	0	1	SH	S	44
PROCTER & GAMBLE CO	COM	742718109	2229	33411	SH	D	60
PROCTER & GAMBLE CO	COM	742718109	222	3333	SH	N	10
PROCTER & GAMBLE CO	COM	742718109	11221	168200	SH	S	1
PROCTER & GAMBLE CO	COM	742718109	22398	335751	SH	S	8
PROCTER & GAMBLE CO	COM	742718109	7770	116477	SH	S	9
PROCTER & GAMBLE CO	COM	742718109	1950	29224	SH	S	12
PROCTER & GAMBLE CO	COM	742718109	837	12536	SH	S	20
PROCTER & GAMBLE CO	COM	742718109	2373	35572	SH	S	39
PROCTER & GAMBLE CO	COM	742718109	400	6000	SH	S	42
PROCTER & GAMBLE CO	COM	742718109	106444	1595628	SH	S	44
PROCTER & GAMBLE CO	COM	742718109	247	3700	SH	S	99
PROCTER & GAMBLE CO	OPT	742718109	50173	752100	SH	CALL S	8
PROCTER & GAMBLE CO	OPT	742718109	7005	105000	SH	CALL S	9
PROCTER & GAMBLE CO	OPT	742718109	11341	170000	SH	CALL S	44
PROCTER & GAMBLE CO	OPT	742718109	35116	526400	SH	PUT S	8
PROCTER & GAMBLE CO	OPT	742718109	11341	170000	SH	PUT S	44
PROGENICS PHARMACEUTICALS IN	COM	743187106	157	18360	SH	S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	2	SH	S	44
PROGENICS PHARMACEUTICALS IN	OPT	743187106	26	3000	SH	CALL S	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	133	15600	SH	PUT S	8
PROGRESS ENERGY INC	COM	743263105	134	2400	SH	S	1
PROGRESS ENERGY INC	COM	743263105	1324	23633	SH	S	8
PROGRESS ENERGY INC	COM	743263105	125	2228	SH	S	9
PROGRESS ENERGY INC	COM	743263105	216	3852	SH	S	39
PROGRESS ENERGY INC	COM	743263105	95234	1700000	SH	S	40
PROGRESS ENERGY INC	COM	743263105	27987	499590	SH	S	44
PROGRESS ENERGY INC	OPT	743263105	594	10600	SH	CALL S	8
PROGRESS ENERGY INC	OPT	743263105	1865	33300	SH	PUT S	8
PROGRESS SOFTWARE CORP	COM	743312100	127	6585	SH	S	8
PROGRESS SOFTWARE CORP	COM	743312100	0	4	SH	S	44
PROGRESSIVE CORP OHIO	COM	743315103	4066	208396	SH	D	31
PROGRESSIVE CORP OHIO	COM	743315103	58	3000	SH	S	1
PROGRESSIVE CORP OHIO	COM	743315103	681	34899	SH	S	8
PROGRESSIVE CORP OHIO	COM	743315103	161	8228	SH	S	39
PROGRESSIVE CORP OHIO	COM	743315103	6748	345897	SH	S	44
PROGRESSIVE CORP OHIO	OPT	743315103	2142	109800	SH	CALL S	8
PROGRESSIVE CORP OHIO	OPT	743315103	299	15300	SH	PUT S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	2675	136556	SH	D	31
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	2	100	SH	S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	18	900	SH	S	9
PROGRESSIVE WASTE SOLUTIONS	OPT	74339G101	4	200	SH	PUT S	8
PROLOGIS	BOND	74340XAR2	619	632000	PRN	S	8
PROLOGIS	BOND	74340XAS0	2254	2300000	PRN	S	1
PROLOGIS	BOND	74340XAS0	12285	12536000	PRN	S	8
PROLOGIS	BOND	743410AS1	2646	2700000	PRN	S	1
PROLOGIS INC	COM	74340W103	2616	91519	SH	S	1
PROLOGIS INC	OPT	74340W103	2139	74824	SH	CALL S	8
PROLOGIS INC	OPT	74340W103	858	30000	SH	PUT S	1
PROLOGIS INC	OPT	74340W103	1023	35788	SH	PUT S	8
PROLOGIS INC	TRUS	74340W103	717	25059	SH	S	8
PROLOGIS INC	TRUS	74340W103	167	5845	SH	S	39
PROLOGIS INC	TRUS	74340W103	8465	296075	SH	S	44
PROLOR BIOTECH INC	COM	74344F106	45	10640	SH	S	9

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PROMOTORA DE INFORMACIONES S	COM	74343G204	32	7242	SH	D	31
PROMOTORA DE INFORMACIONES S	COM	74343G303	98	20350	SH	D	31
PROS HOLDINGS INC	COM	74346Y103	9	573	SH	S	8
PROS HOLDINGS INC	COM	74346Y103	0	1	SH	S	44
PROSHARES TR	FUND	74347R107	4001	86243	SH	S	8
PROSHARES TR	FUND	74347R172	72	530	SH	S	8
PROSHARES TR	FUND	74347R206	1260	15462	SH	S	8
PROSHARES TR	FUND	74347R297	529	29306	SH	S	8
PROSHARES TR	FUND	74347R297	18	1000	SH	S	9
PROSHARES TR	FUND	74347R297	4997	276536	SH	S	44
PROSHARES TR	FUND	74347R339	31	1211	SH	S	8
PROSHARES TR	FUND	74347R503	853	21098	SH	S	8
PROSHARES TR	FUND	74347R693	35	596	SH	S	8
PROSHARES TR	FUND	74347R701	385	9921	SH	S	8
PROSHARES TR	FUND	74347R776	489	15218	SH	S	8
PROSHARES TR	FUND	74347R818	33	784	SH	S	8
PROSHARES TR	FUND	74347R867	431	28184	SH	S	8
PROSHARES TR	FUND	74347R883	133	6878	SH	S	8
PROSHARES TR	FUND	74347X146	546	9200	SH	S	8
PROSHARES TR	FUND	74347X237	1880	41660	SH	S	8
PROSHARES TR	FUND	74347X401	9	470	SH	S	8
PROSHARES TR	FUND	74347X567	350	11534	SH	S	8
PROSHARES TR	FUND	74347X575	331	9639	SH	S	8
PROSHARES TR	FUND	74347X591	407	15894	SH	S	8
PROSHARES TR	FUND	74347X617	106	5671	SH	S	8
PROSHARES TR	FUND	74347X625	902	17691	SH	S	8
PROSHARES TR	FUND	74347X633	1083	24410	SH	S	8
PROSHARES TR	FUND	74347X666	61	3104	SH	S	8
PROSHARES TR	FUND	74347X831	520	7649	SH	S	8
PROSHARES TR	FUND	74347X856	208	15830	SH	S	8
PROSHARES TR	FUND	74347X864	91	1506	SH	S	8
PROSHARES TR	FUND	74347X880	158	3484	SH	S	8
PROSHARES TR	FUND	74348A103	426	10240	SH	S	8
PROSHARES TR	FUND	74348A301	2	35	SH	S	8
PROSHARES TR	FUND	74348A871	1	22	SH	S	8
PROSHARES TR	OPT	74347R107	4022	86700	SH	CALL S	8
PROSHARES TR	OPT	74347R107	7882	169900	SH	PUT S	8
PROSHARES TR	OPT	74347R172	298	2200	SH	CALL S	8
PROSHARES TR	OPT	74347R172	230	1700	SH	PUT S	8
PROSHARES TR	OPT	74347R206	4684	57500	SH	CALL S	8
PROSHARES TR	OPT	74347R206	3992	49000	SH	PUT S	8
PROSHARES TR	OPT	74347R230	198	5300	SH	CALL S	8
PROSHARES TR	OPT	74347R230	4	100	SH	PUT S	8
PROSHARES TR	OPT	74347R297	59694	3303500	SH	CALL S	8
PROSHARES TR	OPT	74347R297	33556	1857000	SH	PUT S	8
PROSHARES TR	OPT	74347R305	1982	33100	SH	CALL S	8
PROSHARES TR	OPT	74347R305	701	11700	SH	PUT S	8
PROSHARES TR	OPT	74347R339	70	2700	SH	CALL S	8
PROSHARES TR	OPT	74347R339	34	1300	SH	PUT S	8
PROSHARES TR	OPT	74347R503	3871	95800	SH	CALL S	8
PROSHARES TR	OPT	74347R503	1576	39000	SH	PUT S	8
PROSHARES TR	OPT	74347R669	264	7800	SH	CALL S	8
PROSHARES TR	OPT	74347R669	210	6200	SH	PUT S	8
PROSHARES TR	OPT	74347R693	288	4900	SH	CALL S	8
PROSHARES TR	OPT	74347R693	194	3300	SH	PUT S	8
PROSHARES TR	OPT	74347R701	295	7600	SH	CALL S	8
PROSHARES TR	OPT	74347R701	268	6900	SH	PUT S	8
PROSHARES TR	OPT	74347R719	2718	61900	SH	CALL S	8
PROSHARES TR	OPT	74347R719	2578	58700	SH	PUT S	8
PROSHARES TR	OPT	74347R727	588	14200	SH	CALL S	8
PROSHARES TR	OPT	74347R727	54	1300	SH	PUT S	8
PROSHARES TR	OPT	74347R776	1384	43100	SH	CALL S	8

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PROSHARES	TR	OPT	74347R776	1420	44200	SH	PUT	S	8
PROSHARES	TR	OPT	74347R818	38	900	SH	CALL	S	8
PROSHARES	TR	OPT	74347R842	753	21600	SH	CALL	S	8
PROSHARES	TR	OPT	74347R842	840	24100	SH	PUT	S	8
PROSHARES	TR	OPT	74347R867	1663	108600	SH	CALL	S	8
PROSHARES	TR	OPT	74347R867	510	33300	SH	PUT	S	8
PROSHARES	TR	OPT	74347R883	12264	635800	SH	CALL	S	8
PROSHARES	TR	OPT	74347R883	4269	221300	SH	PUT	S	8
PROSHARES	TR	OPT	74347X146	6374	107450	SH	CALL	S	8
PROSHARES	TR	OPT	74347X146	6650	112100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X153	51	1000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X211	15	400	SH	CALL	S	8
PROSHARES	TR	OPT	74347X211	118	3100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X237	5994	132820	SH	CALL	S	8
PROSHARES	TR	OPT	74347X237	4590	101700	SH	PUT	S	8
PROSHARES	TR	OPT	74347X302	45	700	SH	PUT	S	8
PROSHARES	TR	OPT	74347X401	47	2500	SH	CALL	S	8
PROSHARES	TR	OPT	74347X401	57	3000	SH	PUT	S	8
PROSHARES	TR	OPT	74347X567	2385	78540	SH	CALL	S	8
PROSHARES	TR	OPT	74347X567	1365	44960	SH	PUT	S	8
PROSHARES	TR	OPT	74347X575	443	12900	SH	CALL	S	8
PROSHARES	TR	OPT	74347X575	340	9900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X591	697	27200	SH	CALL	S	8
PROSHARES	TR	OPT	74347X591	743	29000	SH	PUT	S	8
PROSHARES	TR	OPT	74347X617	317	17000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X617	347	18600	SH	PUT	S	8
PROSHARES	TR	OPT	74347X625	1719	33700	SH	CALL	S	8
PROSHARES	TR	OPT	74347X625	2290	44900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X633	5008	112870	SH	CALL	S	8
PROSHARES	TR	OPT	74347X633	7224	162820	SH	PUT	S	8
PROSHARES	TR	OPT	74347X666	1044	53000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X666	404	20500	SH	PUT	S	8
PROSHARES	TR	OPT	74347X831	2060	30300	SH	CALL	S	8
PROSHARES	TR	OPT	74347X831	1849	27200	SH	PUT	S	8
PROSHARES	TR	OPT	74347X856	1795	136700	SH	CALL	S	8
PROSHARES	TR	OPT	74347X856	815	62100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X864	1901	31600	SH	CALL	S	8
PROSHARES	TR	OPT	74347X864	1931	32100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X880	322	7100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X880	409	9000	SH	PUT	S	8
PROSHARES	TR	OPT	74348A103	212	5100	SH	CALL	S	8
PROSHARES	TR	OPT	74348A103	166	4000	SH	PUT	S	8
PROSHARES	TR	OPT	74348A202	1542	39925	SH	CALL	S	8
PROSHARES	TR	OPT	74348A202	770	19950	SH	PUT	S	8
PROSHARES	TR	OPT	74348A301	1072	23000	SH	CALL	S	8
PROSHARES	TR	OPT	74348A301	1062	22800	SH	PUT	S	8
PROSHARES	TR	OPT	74348A871	1757	47788	SH	CALL	S	8
PROSHARES	TR	OPT	74348A871	826	22473	SH	PUT	S	8
PROSHARES	TR II	FUND	74347W601	1276	16148	SH		S	8
PROSHARES	TR II	FUND	74347W650	1289	31481	SH		S	8
PROSHARES	TR II	FUND	74347W650	298	7290	SH		S	44
PROSHARES	TR II	FUND	74347W668	561	14507	SH		S	8
PROSHARES	TR II	FUND	74347W668	281	7254	SH		S	44
PROSHARES	TR II	FUND	74347W841	4009	96242	SH		S	8
PROSHARES	TR II	FUND	74347W882	3107	152686	SH		S	8
PROSHARES	TR II	OPT	74347W601	3800	48100	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W601	2378	30100	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W643	5242	330300	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W643	2114	133200	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W650	3790	92575	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W650	3849	94025	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W668	1784	46100	SH	CALL	S	8

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PROSHARES TR II	OPT	74347W668	1787	46200	SH	PUT	S	8
PROSHARES TR II	OPT	74347W718	2454	123900	SH	CALL	S	8
PROSHARES TR II	OPT	74347W718	808	40800	SH	PUT	S	8
PROSHARES TR II	OPT	74347W841	9401	225700	SH	CALL	S	8
PROSHARES TR II	OPT	74347W841	9288	223000	SH	PUT	S	8
PROSHARES TR II	OPT	74347W882	6838	336000	SH	CALL	S	8
PROSHARES TR II	OPT	74347W882	3364	165300	SH	PUT	S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	38	4130	SH		S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	229	24700	SH		S	34
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	8	SH		S	44
PROSPERITY BANCSHARES INC	COM	743606105	28	690	SH		S	44
PROSPERITY BANCSHARES INC	OPT	743606105	218	5400	SH	CALL	S	8
PROSPERITY BANCSHARES INC	OPT	743606105	121	3000	SH	PUT	S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	58	SH		S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	89	18075	SH		S	9
PROTECTIVE LIFE CORP	COM	743674103	2196	97362	SH		D	31
PROTECTIVE LIFE CORP	COM	743674103	226	10007	SH		S	8
PROTECTIVE LIFE CORP	COM	743674103	923	40932	SH		S	44
PROTECTIVE LIFE CORP	OPT	743674103	338	15000	SH	CALL	S	8
PROTECTIVE LIFE CORP	OPT	743674103	420	18600	SH	PUT	S	8
PROVIDENCE SVC CORP	COM	743815102	124	9000	SH		D	31
PROVIDENCE SVC CORP	COM	743815102	28	2026	SH		S	8
PROVIDENCE SVC CORP	COM	743815102	0	1	SH		S	44
PROVIDENT ENERGY LTD NEW	COM	74386V100	4081	421179	SH		D	31
PROVIDENT ENERGY LTD NEW	COM	74386V100	371	38326	SH		S	8
PROVIDENT ENERGY LTD NEW	COM	74386V100	26	2716	SH		S	9
PROVIDENT ENERGY LTD NEW	OPT	74386V100	303	31300	SH	CALL	S	8
PROVIDENT ENERGY LTD NEW	OPT	74386V100	160	16500	SH	PUT	S	8
PROVIDENT FINL SVCS INC	COM	74386T105	203	15191	SH		D	31
PROVIDENT FINL SVCS INC	COM	74386T105	18	1345	SH		S	8
PROVIDENT FINL SVCS INC	COM	74386T105	0	4	SH		S	44
PROVIDENT NEW YORK BANCORP	COM	744028101	0	3	SH		S	44
PRUDENTIAL FINL INC	COM	744320102	14758	294452	SH		D	31
PRUDENTIAL FINL INC	COM	744320102	2696	53800	SH		S	1
PRUDENTIAL FINL INC	COM	744320102	3375	67329	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	126	2508	SH		S	9
PRUDENTIAL FINL INC	COM	744320102	318	6351	SH		S	39
PRUDENTIAL FINL INC	COM	744320102	19568	390420	SH		S	44
PRUDENTIAL FINL INC	OPT	744320102	32021	638900	SH	CALL	S	8
PRUDENTIAL FINL INC	OPT	744320102	30072	600000	SH	PUT	S	8
PRUDENTIAL PLC	ADR	74435K204	207	10500	SH		S	8
PRUDENTIAL PLC	COM	74435K204	311	15773	SH		D	31
PS BUSINESS PKS INC CALIF	COM	69360J107	542	9782	SH		D	31
PS BUSINESS PKS INC CALIF	OPT	69360J107	144	2600	SH	PUT	S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	263	4737	SH		S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	0	1	SH		S	44
PSIVIDA CORP	COM	74440J101	19	17182	SH		D	31
PSS WORLD MED INC	COM	69366A100	141	5835	SH		S	8
PSS WORLD MED INC	COM	69366A100	0	4	SH		S	44
PUBLIC STORAGE	COM	74460D109	10110	75187	SH		D	31
PUBLIC STORAGE	COM	74460D109	2403	17876	SH		S	1
PUBLIC STORAGE	COM	74460D109	2272	16900	SH		S	9
PUBLIC STORAGE	OPT	74460D109	1802	13400	SH	CALL	S	8
PUBLIC STORAGE	OPT	74460D109	2703	20100	SH	PUT	S	8
PUBLIC STORAGE	TRUS	74460D109	1513	11251	SH		S	8
PUBLIC STORAGE	TRUS	74460D109	273	2030	SH		S	39
PUBLIC STORAGE	TRUS	74460D109	12482	92830	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1172	35500	SH		S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5298	160503	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	325	9849	SH		S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	219	6641	SH		S	39
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9120	276283	SH		S	44

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PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1089	33000	SH	CALL	S	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	376	11400	SH	PUT	S	8
PULASKI FINL CORP	COM	745548107	1	200	SH		S	8
PULSE ELECTRONICS CORP	COM	74586W106	16	5595	SH		S	8
PULSE ELECTRONICS CORP	COM	74586W106	0	3	SH		S	44
PULTE GROUP INC	COM	745867101	14922	2364862	SH		D	31
PULTE GROUP INC	COM	745867101	84	13300	SH		S	1
PULTE GROUP INC	COM	745867101	737	116880	SH		S	8
PULTE GROUP INC	COM	745867101	0	5	SH		S	9
PULTE GROUP INC	COM	745867101	869	137661	SH		S	44
PULTE GROUP INC	OPT	745867101	1363	215900	SH	CALL	S	8
PULTE GROUP INC	OPT	745867101	573	90800	SH	PUT	S	8
PUTMAN HIGH INCOME SEC FUND	FUND	746779107	1	100	SH		S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	1	200	SH		S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	1	100	SH		S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	1	116	SH		S	8
PVH CORP	COM	693656100	14409	204416	SH		D	31
PVH CORP	COM	693656100	2486	35272	SH		S	8
PVH CORP	COM	693656100	144	2046	SH		S	44
PVH CORP	OPT	693656100	4377	62100	SH	CALL	S	8
PVH CORP	OPT	693656100	1396	19800	SH	PUT	S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	22	5144	SH		D	31
PZENA INVESTMENT MGMT INC	COM	74731Q103	2	575	SH		S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	1	SH		S	44
QAD INC	COM	74727D306	2	204	SH		S	8
QEP RES INC	COM	74733V100	10985	374915	SH		D	31
QEP RES INC	COM	74733V100	3492	119200	SH		S	1
QEP RES INC	COM	74733V100	369	12592	SH		S	8
QEP RES INC	COM	74733V100	0	8	SH		S	9
QEP RES INC	COM	74733V100	3042	103812	SH		S	44
QEP RES INC	OPT	74733V100	223	7600	SH	CALL	S	8
QEP RES INC	OPT	74733V100	56	1900	SH	PUT	S	8
QIAGEN NV	COM	N72482107	439	31773	SH		D	31
QIAGEN NV	COM	N72482107	17	1250	SH		S	1
QIAGEN NV	COM	N72482107	22	1611	SH		S	8
QIAGEN NV	COM	N72482107	1480	107175	SH		S	9
QIAGEN NV	COM	N72482107	93	6718	SH		S	44
QIAGEN NV	OPT	N72482107	26	1900	SH	CALL	S	8
QIAGEN NV	OPT	N72482107	4	300	SH	PUT	S	8
QIAO XING UNVL RESOURCES INC	COM	G7303A109	15	24707	SH		S	8
QLIK TECHNOLOGIES INC	COM	74733T105	2	73	SH		S	8
QLIK TECHNOLOGIES INC	COM	74733T105	0	5	SH		S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	467	19300	SH	CALL	S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	363	15000	SH	PUT	S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	2	100	SH	PUT	S	44
QLOGIC CORP	COM	747277101	376	25082	SH		S	8
QLOGIC CORP	COM	747277101	922	61450	SH		S	44
QLOGIC CORP	OPT	747277101	503	33500	SH	CALL	S	8
QLOGIC CORP	OPT	747277101	383	25500	SH	PUT	S	8
QLT INC	COM	746927102	358	49658	SH		D	31
QLT INC	COM	746927102	82	11321	SH		S	8
QLT INC	COM	746927102	0	1	SH		S	44
QLT INC	OPT	746927102	28	3900	SH	PUT	S	8
QUAD / GRAPHICS INC	COM	747301109	53	3709	SH		S	8
QUAD / GRAPHICS INC	COM	747301109	5	325	SH		S	44
QUAKER CHEM CORP	COM	747316107	37	944	SH		S	8
QUAKER CHEM CORP	COM	747316107	0	1	SH		S	44
QUALCOMM INC	COM	747525103	863	15771	SH		D	60
QUALCOMM INC	COM	747525103	6019	110034	SH		S	1
QUALCOMM INC	COM	747525103	23430	428354	SH		S	8
QUALCOMM INC	COM	747525103	94	1716	SH		S	9
QUALCOMM INC	COM	747525103	52	950	SH		S	20

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QUALCOMM INC	COM	747525103	1278	23370	SH	S	39
QUALCOMM INC	COM	747525103	87335	1596627	SH	S	44
QUALCOMM INC	COM	747525103	82	1500	SH	S	57
QUALCOMM INC	COM	747525103	171	3125	SH	S	99
QUALCOMM INC	OPT	747525103	53130	971300	SH	CALL S	8
QUALCOMM INC	OPT	747525103	80338	1468700	SH	PUT S	8
QUALITY DISTR INC FLA	COM	74756M102	140	12457	SH	D	31
QUALITY DISTR INC FLA	COM	74756M102	0	1	SH	S	44
QUALITY SYS INC	COM	747582104	3985	107742	SH	D	31
QUALITY SYS INC	COM	747582104	488	13188	SH	S	8
QUALITY SYS INC	COM	747582104	0	3	SH	S	44
QUALITY SYS INC	OPT	747582104	178	4800	SH	CALL S	8
QUALITY SYS INC	OPT	747582104	773	20900	SH	PUT S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	1155	76912	SH	D	31
QUANEX BUILDING PRODUCTS COR	COM	747619104	18	1203	SH	S	44
QUANTA SVCS INC	COM	74762E102	170	7929	SH	D	60
QUANTA SVCS INC	COM	74762E102	1531	71098	SH	S	8
QUANTA SVCS INC	COM	74762E102	2837	131698	SH	S	44
QUANTA SVCS INC	OPT	74762E102	1991	92400	SH	CALL S	8
QUANTA SVCS INC	OPT	74762E102	11	500	SH	CALL S	44
QUANTA SVCS INC	OPT	74762E102	1926	89400	SH	PUT S	8
QUANTUM CORP	COM	747906204	0	15	SH	S	44
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH	S	8
QUEPASA CORP	COM	74833W206	1	213	SH	S	8
QUEPASA CORP	COM	74833W206	0	1	SH	S	44
QUEST DIAGNOSTICS INC	COM	74834L100	621	10700	SH	S	1
QUEST DIAGNOSTICS INC	COM	74834L100	1008	17359	SH	S	8
QUEST DIAGNOSTICS INC	COM	74834L100	128	2203	SH	S	39
QUEST DIAGNOSTICS INC	COM	74834L100	5157	88816	SH	S	44
QUEST DIAGNOSTICS INC	OPT	74834L100	3751	64600	SH	CALL S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	2183	37600	SH	PUT S	8
QUEST SOFTWARE INC	COM	74834T103	2	88	SH	D	31
QUEST SOFTWARE INC	COM	74834T103	557	29960	SH	S	1
QUEST SOFTWARE INC	COM	74834T103	250	13415	SH	S	8
QUEST SOFTWARE INC	COM	74834T103	9	491	SH	S	44
QUEST SOFTWARE INC	OPT	74834T103	9	500	SH	CALL S	8
QUEST SOFTWARE INC	OPT	74834T103	164	8800	SH	PUT S	8
QUESTAR CORP	COM	748356102	775	39048	SH	S	1
QUESTAR CORP	COM	748356102	1135	57167	SH	S	8
QUESTAR CORP	COM	748356102	0	1	SH	S	9
QUESTAR CORP	COM	748356102	135	6776	SH	S	44
QUESTAR CORP	OPT	748356102	479	24100	SH	CALL S	8
QUESTAR CORP	OPT	748356102	89	4500	SH	PUT S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6555	157659	SH	D	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1642	39493	SH	S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	38	904	SH	S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	1588	38200	SH	CALL S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	183	4400	SH	CALL S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	1925	46300	SH	PUT S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	116	2800	SH	PUT S	44
QUICKLOGIC CORP	COM	74837P108	22	8626	SH	D	31
QUICKSILVER RESOURCES INC	COM	74837R104	127	18990	SH	S	8
QUICKSILVER RESOURCES INC	COM	74837R104	356	53071	SH	S	44
QUICKSILVER RESOURCES INC	COM	74837R104	9	1275	SH	S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	533	79500	SH	CALL S	8
QUICKSILVER RESOURCES INC	OPT	74837R104	1239	184700	SH	PUT S	8
QUIDEL CORP	COM	74838J101	798	52769	SH	D	31
QUIDEL CORP	COM	74838J101	61	3997	SH	S	8
QUIDEL CORP	COM	74838J101	0	2	SH	S	44
QUIDEL CORP	OPT	74838J101	8	500	SH	CALL S	8
QUIKSILVER INC	COM	74838C106	369	102318	SH	D	31
QUIKSILVER INC	COM	74838C106	46	12858	SH	S	8

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QUIKSILVER INC	COM	74838C106	3	803	SH	S	44
QUIKSILVER INC	OPT	74838C106	498	138000	SH	CALL S	8
QUIKSILVER INC	OPT	74838C106	16	4400	SH	PUT S	8
QUINSTREET INC	COM	74874Q100	28	2981	SH	S	8
QUINSTREET INC	COM	74874Q100	0	2	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	1147	26672	SH	S	8
RACKSPACE HOSTING INC	COM	750086100	222	5158	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	32	750	SH	S	99
RACKSPACE HOSTING INC	OPT	750086100	10060	233900	SH	CALL S	8
RACKSPACE HOSTING INC	OPT	750086100	262	6100	SH	CALL S	44
RACKSPACE HOSTING INC	OPT	750086100	19398	451000	SH	PUT S	8
RACKSPACE HOSTING INC	OPT	750086100	262	6100	SH	PUT S	44
RADIAN GROUP INC	COM	750236101	1961	838230	SH	D	31
RADIAN GROUP INC	COM	750236101	194	82693	SH	S	8
RADIAN GROUP INC	COM	750236101	1	510	SH	S	44
RADIAN GROUP INC	OPT	750236101	105	45000	SH	CALL S	8
RADIAN GROUP INC	OPT	750236101	396	169200	SH	PUT S	8
RADIOSHACK CORP	COM	750438103	762	78507	SH	S	8
RADIOSHACK CORP	COM	750438103	781	80432	SH	S	44
RADIOSHACK CORP	COM	750438103	2	200	SH	S	59
RADIOSHACK CORP	OPT	750438103	820	84400	SH	CALL S	8
RADIOSHACK CORP	OPT	750438103	63	6500	SH	PUT S	1
RADIOSHACK CORP	OPT	750438103	975	100400	SH	PUT S	8
RADISYS CORP	COM	750459109	76	15030	SH	D	31
RADISYS CORP	COM	750459109	18	3570	SH	S	8
RADISYS CORP	COM	750459109	0	1	SH	S	44
RADNET INC	COM	750491102	2	949	SH	S	8
RADNET INC	COM	750491102	0	2	SH	S	44
RADNET INC	OPT	750491102	3	1300	SH	CALL S	8
RADNET INC	OPT	750491102	8	3900	SH	PUT S	8
RADVISION LTD	COM	M81869105	625	73765	SH	S	44
RADVISION LTD	OPT	M81869105	8	1000	SH	CALL S	8
RADWARE LTD	COM	M81873107	7	233	SH	D	31
RADWARE LTD	COM	M81873107	113	3857	SH	S	8
RADWARE LTD	COM	M81873107	18	613	SH	S	44
RADWARE LTD	OPT	M81873107	520	17800	SH	CALL S	8
RADWARE LTD	OPT	M81873107	20	700	SH	CALL S	44
RADWARE LTD	OPT	M81873107	661	22600	SH	PUT S	8
RADWARE LTD	OPT	M81873107	35	1200	SH	PUT S	44
RAILAMERICA INC	COM	750753402	21	1430	SH	S	8
RAILAMERICA INC	COM	750753402	0	1	SH	S	44
RAIT FINANCIAL TRUST	COM	749227609	128	26863	SH	D	31
RAIT FINANCIAL TRUST	OPT	749227609	315	66298	SH	CALL S	8
RAIT FINANCIAL TRUST	OPT	749227609	289	60900	SH	PUT S	8
RAIT FINANCIAL TRUST	TRUS	749227609	223	46836	SH	S	8
RAIT FINANCIAL TRUST	TRUS	749227609	0	3	SH	S	44
RALCORP HLDGS INC NEW	COM	751028101	2	26	SH	S	8
RALCORP HLDGS INC NEW	COM	751028101	1064	12449	SH	S	44
RALPH LAUREN CORP	COM	751212101	2808	20337	SH	D	31
RALPH LAUREN CORP	COM	751212101	70	500	SH	S	1
RALPH LAUREN CORP	COM	751212101	2391	17317	SH	S	8
RALPH LAUREN CORP	COM	751212101	1245	9020	SH	S	9
RALPH LAUREN CORP	COM	751212101	5535	40084	SH	S	44
RALPH LAUREN CORP	OPT	751212101	14333	103800	SH	CALL S	8
RALPH LAUREN CORP	OPT	751212101	11364	82300	SH	PUT S	8
RALPH LAUREN CORP	OPT	751212101	235	1700	SH	PUT S	44
RAM ENERGY RESOURCES INC	COM	75130P109	1252	400000	SH	S	44
RAMBUS INC DEL	BOND	750917AC0	250	255000	PRN	S	8
RAMBUS INC DEL	COM	750917106	1528	202319	SH	D	31
RAMBUS INC DEL	COM	750917106	2261	299556	SH	S	8
RAMBUS INC DEL	COM	750917106	0	7	SH	S	44
RAMBUS INC DEL	OPT	750917106	3825	506600	SH	CALL S	8

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RAMBUS INC DEL	OPT	750917106	3053	404300	SH	PUT	S	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	400	40698	SH		D	31
RAMCO-GERSHENSON PPTYS TR	COM	751452202	644	65500	SH		S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	37	3761	SH		S	8
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	0	3	SH		S	44
RANDGOLD RES LTD	ADR	752344309	798	7816	SH		S	8
RANDGOLD RES LTD	ADR	752344309	3469	33980	SH		S	9
RANDGOLD RES LTD	ADR	752344309	2538	24860	SH		S	39
RANDGOLD RES LTD	ADR	752344309	1086	10633	SH		S	44
RANDGOLD RES LTD	COM	752344309	13566	132874	SH		D	31
RANDGOLD RES LTD	OPT	752344309	11731	114900	SH	CALL	S	8
RANDGOLD RES LTD	OPT	752344309	14866	145600	SH	PUT	S	8
RANGE RES CORP	COM	75281A109	1218	19657	SH		D	31
RANGE RES CORP	COM	75281A109	496	8000	SH		S	1
RANGE RES CORP	COM	75281A109	18612	300475	SH		S	8
RANGE RES CORP	COM	75281A109	0	1	SH		S	9
RANGE RES CORP	COM	75281A109	14873	240127	SH		S	44
RANGE RES CORP	OPT	75281A109	7909	127700	SH	CALL	S	8
RANGE RES CORP	OPT	75281A109	198	3200	SH	CALL	S	44
RANGE RES CORP	OPT	75281A109	13837	223400	SH	PUT	S	8
RANGE RES CORP	OPT	75281A109	93	1500	SH	PUT	S	44
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	490	78353	SH		S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	0	3	SH		S	44
RARE ELEMENT RES LTD	COM	75381M102	290	89378	SH		S	8
RARE ELEMENT RES LTD	OPT	75381M102	473	145500	SH	CALL	S	8
RARE ELEMENT RES LTD	OPT	75381M102	824	253600	SH	PUT	S	8
RAVEN INDS INC	COM	754212108	509	8215	SH		D	31
RAVEN INDS INC	COM	754212108	17	277	SH		S	8
RAVEN INDS INC	COM	754212108	0	1	SH		S	44
RAYMOND JAMES FINANCIAL INC	COM	754730109	4144	133843	SH		D	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	533	17218	SH		S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	102	3303	SH		S	44
RAYMOND JAMES FINANCIAL INC	OPT	754730109	854	27600	SH	CALL	S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	536	17300	SH	PUT	S	8
RAYONIER INC	COM	754907103	46	1039	SH		N	10
RAYONIER INC	OPT	754907103	904	20250	SH	CALL	S	8
RAYONIER INC	OPT	754907103	739	16550	SH	PUT	S	8
RAYONIER INC	TRUS	754907103	72	1623	SH		S	8
RAYONIER INC	TRUS	754907103	8269	185288	SH		S	44
RAYTHEON CO	COM	755111507	60	1242	SH		D	60
RAYTHEON CO	COM	755111507	63	1300	SH		N	10
RAYTHEON CO	COM	755111507	256	5300	SH		S	1
RAYTHEON CO	COM	755111507	2549	52685	SH		S	8
RAYTHEON CO	COM	755111507	330	6821	SH		S	12
RAYTHEON CO	COM	755111507	228	4720	SH		S	39
RAYTHEON CO	COM	755111507	9089	187868	SH		S	44
RAYTHEON CO	OPT	755111507	6174	127600	SH	CALL	S	8
RAYTHEON CO	OPT	755111507	19391	400800	SH	PUT	S	8
RBC BEARINGS INC	COM	75524B104	57	1371	SH		S	8
RBC BEARINGS INC	COM	75524B104	0	1	SH		S	44
RDA MICROELECTRONICS INC	OPT	749394102	44	4000	SH	CALL	S	8
RDA MICROELECTRONICS INC	OPT	749394102	22	2000	SH	PUT	S	8
REACHLOCAL INC	COM	75525F104	215	34800	SH		D	31
REACHLOCAL INC	COM	75525F104	21	3328	SH		S	8
REACHLOCAL INC	COM	75525F104	1	127	SH		S	44
REALD INC	COM	75604L105	1141	143704	SH		D	31
REALD INC	COM	75604L105	16	2026	SH		S	8
REALD INC	COM	75604L105	0	3	SH		S	44
REALD INC	OPT	75604L105	152	19200	SH	CALL	S	8
REALD INC	OPT	75604L105	60	7500	SH	PUT	S	8
REALNETWORKS INC	COM	75605L708	17	2245	SH		S	8
REALNETWORKS INC	COM	75605L708	0	1	SH		S	44



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REALNETWORKS INC	OPT	75605L708	15	2025	SH	CALL	S	8
REALNETWORKS INC	OPT	75605L708	47	6225	SH	PUT	S	8
REALPAGE INC	COM	75606N109	157	6221	SH		D	31
REALPAGE INC	COM	75606N109	198	7809	SH		S	8
REALPAGE INC	COM	75606N109	0	2	SH		S	44
REALPAGE INC	OPT	75606N109	30	1200	SH	CALL	S	8
REALPAGE INC	OPT	75606N109	43	1700	SH	PUT	S	8
REALTY INCOME CORP	COM	756109104	2601	74400	SH		S	1
REALTY INCOME CORP	COM	756109104	52	1500	SH		S	8
REALTY INCOME CORP	TRUS	756109104	598	17111	SH		S	44
RED HAT INC	COM	756577102	441	10674	SH		S	8
RED HAT INC	COM	756577102	4472	108316	SH		S	44
RED HAT INC	OPT	756577102	9112	220700	SH	CALL	S	8
RED HAT INC	OPT	756577102	256	6200	SH	CALL	S	44
RED HAT INC	OPT	756577102	6078	147200	SH	PUT	S	8
RED HAT INC	OPT	756577102	194	4700	SH	PUT	S	44
RED LION HOTELS CORP	COM	756764106	18	2568	SH		S	8
RED LION HOTELS CORP	COM	756764106	0	1	SH		S	44
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	5	SH		D	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	403	14555	SH		S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	1	SH		S	44
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	393	14200	SH	CALL	S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	648	23400	SH	PUT	S	8
REDIFF COM INDIA LTD	ADR	757479100	9	1211	SH		S	8
REDIFF COM INDIA LTD	OPT	757479100	748	98100	SH	CALL	S	8
REDIFF COM INDIA LTD	OPT	757479100	63	8300	SH	PUT	S	8
REDWOOD TR INC	COM	758075402	1671	164187	SH		D	31
REDWOOD TR INC	OPT	758075402	24	2400	SH	CALL	S	8
REDWOOD TR INC	OPT	758075402	13	1300	SH	PUT	S	8
REDWOOD TR INC	TRUS	758075402	556	54605	SH		S	8
REDWOOD TR INC	TRUS	758075402	75	7319	SH		S	44
REED ELSEVIER N V	COM	758204200	443	19092	SH		D	31
REED ELSEVIER P L C	COM	758205207	206	6400	SH		D	31
REGAL BELOIT CORP	COM	758750103	2681	52606	SH		D	31
REGAL BELOIT CORP	COM	758750103	719	14108	SH		S	1
REGAL BELOIT CORP	COM	758750103	71	1398	SH		S	44
REGAL ENTMT GROUP	COM	758766109	3113	260742	SH		D	31
REGAL ENTMT GROUP	COM	758766109	706	59130	SH		S	1
REGAL ENTMT GROUP	COM	758766109	58	4881	SH		S	8
REGAL ENTMT GROUP	COM	758766109	69	5812	SH		S	44
REGAL ENTMT GROUP	OPT	758766109	253	21200	SH	CALL	S	8
REGAL ENTMT GROUP	OPT	758766109	44	3700	SH	PUT	S	8
REGENCY CTRS CORP	COM	758849103	5531	147031	SH		D	31
REGENCY CTRS CORP	COM	758849103	343	9114	SH		S	1
REGENCY CTRS CORP	TRUS	758849103	0	13	SH		S	8
REGENCY CTRS CORP	TRUS	758849103	1033	27450	SH		S	44
REGENCY ENERGY PARTNERS L P	COM	75885Y107	102	4089	SH		S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	617	24800	SH	CALL	S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	318	12800	SH	PUT	S	8
REGENERON PHARMACEUTICALS	COM	75886F107	82	1480	SH		S	1
REGENERON PHARMACEUTICALS	COM	75886F107	556	10025	SH		S	8
REGENERON PHARMACEUTICALS	COM	75886F107	171	3089	SH		S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	793	14300	SH	CALL	S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	100	1800	SH	CALL	S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	1469	26500	SH	PUT	S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15700	3651114	SH		D	31
REGIONS FINANCIAL CORP NEW	COM	7591EP100	252	58570	SH		S	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	622	144716	SH		S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2985	694076	SH		S	44
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	1540	SH		S	45
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	831	193200	SH	CALL	S	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	7036	1636300	SH	PUT	S	8

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REGIS CORP MINN	COM	758932107	1723	104083	SH	D	31
REGIS CORP MINN	COM	758932107	144	8692	SH	S	8
REGIS CORP MINN	COM	758932107	13	778	SH	S	44
REGIS CORP MINN	OPT	758932107	33	2000	SH	CALL S	8
REGIS CORP MINN	OPT	758932107	36	2200	SH	PUT S	8
REINSURANCE GROUP AMER INC	COM	759351604	2431	46534	SH	D	31
REINSURANCE GROUP AMER INC	COM	759351604	1325	25351	SH	S	1
REINSURANCE GROUP AMER INC	COM	759351604	146	2800	SH	S	8
REINSURANCE GROUP AMER INC	COM	759351604	125	2390	SH	S	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	217	4438	SH	S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	158	3239	SH	S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1232	25300	SH	CALL S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1198	24600	SH	PUT S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	15	300	SH	PUT S	44
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	151	2024	SH	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1910	25680	SH	S	44
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	573	7700	SH	CALL S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	104	1400	SH	PUT S	8
RENASANT CORP	COM	75970E107	8	557	SH	S	8
RENASANT CORP	COM	75970E107	0	2	SH	S	44
RENESOLA LTD	ADR	75971T103	403	263628	SH	S	8
RENESOLA LTD	OPT	75971T103	91	59700	SH	CALL S	8
RENESOLA LTD	OPT	75971T103	421	275200	SH	PUT S	8
RENT A CTR INC NEW	COM	76009N100	475	12841	SH	S	8
RENT A CTR INC NEW	COM	76009N100	38	1028	SH	S	44
RENT A CTR INC NEW	OPT	76009N100	4	100	SH	CALL S	8
RENT A CTR INC NEW	OPT	76009N100	44	1200	SH	PUT S	8
RENTECH INC	COM	760112102	9	6947	SH	S	8
RENTECH INC	COM	760112102	0	15	SH	S	44
RENTRAK CORP	COM	760174102	154	10785	SH	D	31
RENTRAK CORP	COM	760174102	3	206	SH	S	8
RENTRAK CORP	COM	760174102	0	1	SH	S	44
REPROS THERAPEUTICS INC	COM	76028H209	54	11223	SH	S	8
REPROS THERAPEUTICS INC	OPT	76028H209	16	3300	SH	CALL S	8
REPROS THERAPEUTICS INC	OPT	76028H209	83	17200	SH	PUT S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	60	17489	SH	D	31
REPUBLIC AWYS HLDGS INC	COM	760276105	87	25361	SH	S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	0	3	SH	S	44
REPUBLIC AWYS HLDGS INC	OPT	760276105	25	7300	SH	CALL S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	7	2000	SH	PUT S	8
REPUBLIC BANCORP KY	COM	760281204	41	1774	SH	S	8
REPUBLIC BANCORP KY	COM	760281204	0	1	SH	S	44
REPUBLIC SVCS INC	COM	760759100	6260	227238	SH	D	31
REPUBLIC SVCS INC	COM	760759100	2559	92900	SH	S	1
REPUBLIC SVCS INC	COM	760759100	511	18533	SH	S	8
REPUBLIC SVCS INC	COM	760759100	111	4032	SH	S	39
REPUBLIC SVCS INC	COM	760759100	89581	3251578	SH	S	40
REPUBLIC SVCS INC	COM	760759100	5053	183401	SH	S	44
REPUBLIC SVCS INC	OPT	760759100	185	6700	SH	CALL S	8
REPUBLIC SVCS INC	OPT	760759100	229	8300	SH	PUT S	8
RESEARCH IN MOTION LTD	COM	760975102	20425	1408640	SH	S	8
RESEARCH IN MOTION LTD	COM	760975102	2199	151624	SH	S	9
RESEARCH IN MOTION LTD	COM	760975102	4044	278924	SH	S	44
RESEARCH IN MOTION LTD	COM	760975102	5	370	SH	S	56
RESEARCH IN MOTION LTD	COM	760975102	6	390	SH	S	99
RESEARCH IN MOTION LTD	OPT	760975102	15889	1095800	SH	CALL S	8
RESEARCH IN MOTION LTD	OPT	760975102	36275	2501700	SH	PUT S	8
RESMED INC	COM	761152107	9659	380274	SH	D	31
RESMED INC	COM	761152107	192	7558	SH	S	8
RESMED INC	COM	761152107	163	6408	SH	S	44
RESMED INC	OPT	761152107	41	1600	SH	CALL S	8
RESMED INC	OPT	761152107	234	9200	SH	PUT S	8

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RESOLUTE ENERGY CORP	COM	76116A108	289	26746	SH	D	31
RESOLUTE ENERGY CORP	COM	76116A108	16	1484	SH	S	8
RESOLUTE ENERGY CORP	COM	76116A108	0	3	SH	S	44
RESOURCE CAP CORP	TRUS	76120W302	18	3258	SH	S	8
RESOURCE CAP CORP	TRUS	76120W302	0	5	SH	S	44
RESOURCES CONNECTION INC	COM	76122Q105	449	42359	SH	D	31
RESOURCES CONNECTION INC	COM	76122Q105	76	7162	SH	S	8
RESOURCES CONNECTION INC	COM	76122Q105	0	3	SH	S	44
RESOURCES CONNECTION INC	OPT	76122Q105	1	100	SH	CALL S	8
RESPONSYS INC	COM	761248103	0	1	SH	S	44
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2093	176793	SH	D	31
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	0	3	SH	S	44
RETALIX LTD	COM	M8215W109	64	3980	SH	S	9
REVETT MINERALS INC	COM	761505205	4	782	SH	S	8
REVETT MINERALS INC	COM	761505205	11	2436	SH	S	44
REVLON INC	COM	761525609	2	118	SH	S	8
REVLON INC	COM	761525609	0	1	SH	S	44
REVLON INC	OPT	761525609	236	15900	SH	CALL S	8
REVLON INC	OPT	761525609	52	3500	SH	PUT S	8
REX AMERICAN RESOURCES CORP	COM	761624105	0	16	SH	S	8
REX ENERGY CORPORATION	COM	761565100	1527	103427	SH	D	31
REX ENERGY CORPORATION	COM	761565100	391	26511	SH	S	8
REX ENERGY CORPORATION	COM	761565100	7	446	SH	S	44
REX ENERGY CORPORATION	OPT	761565100	406	27500	SH	CALL S	8
REX ENERGY CORPORATION	OPT	761565100	289	19600	SH	PUT S	8
REXAHN PHARMACEUTICALS INC	COM	761640101	5	12500	SH	D	31
REYNOLDS AMERICAN INC	COM	761713106	663	15990	SH	D	60
REYNOLDS AMERICAN INC	COM	761713106	4617	111455	SH	S	1
REYNOLDS AMERICAN INC	COM	761713106	1146	27679	SH	S	8
REYNOLDS AMERICAN INC	COM	761713106	1317	31800	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	190	4591	SH	S	39
REYNOLDS AMERICAN INC	COM	761713106	123274	2976196	SH	S	40
REYNOLDS AMERICAN INC	COM	761713106	8816	212846	SH	S	44
REYNOLDS AMERICAN INC	OPT	761713106	2117	51100	SH	CALL S	8
REYNOLDS AMERICAN INC	OPT	761713106	5240	126500	SH	PUT S	8
REYNOLDS AMERICAN INC	OPT	761713106	12	300	SH	PUT S	44
RF MICRODEVICES INC	COM	749941100	615	113829	SH	S	8
RF MICRODEVICES INC	COM	749941100	13	2461	SH	S	44
RF MICRODEVICES INC	OPT	749941100	1329	246100	SH	CALL S	8
RF MICRODEVICES INC	OPT	749941100	688	127400	SH	PUT S	8
RICHARDSON ELECTRS LTD	COM	763165107	285	23169	SH	D	31
RICHARDSON ELECTRS LTD	COM	763165107	34	2777	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	0	1	SH	S	44
RICHMONT MINES INC	COM	76547T106	943	87600	SH	D	31
RICHMONT MINES INC	COM	76547T106	138	12872	SH	S	8
RICKS CABARET INTL INC	COM	765641303	82	9700	SH	D	31
RICKS CABARET INTL INC	COM	765641303	146	17334	SH	S	8
RICKS CABARET INTL INC	OPT	765641303	9	1100	SH	CALL S	8
RICKS CABARET INTL INC	OPT	765641303	47	5600	SH	PUT S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	58	7390	SH	S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	1	162	SH	S	44
RIGEL PHARMACEUTICALS INC	OPT	766559603	29	3700	SH	CALL S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	70	8900	SH	PUT S	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5471	128036	SH	D	31
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5	120	SH	S	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	12956	303202	SH	S	44
RIGHTNOW TECHNOLOGIES INC	OPT	76657R106	85	2000	SH	PUT S	1
RIGNET INC	COM	766582100	119	7125	SH	D	31
RIMAGE CORP	COM	766721104	158	14000	SH	D	31
RIMAGE CORP	COM	766721104	3	297	SH	S	8
RIMAGE CORP	COM	766721104	0	1	SH	S	44
RIO TINTO PLC	ADR	767204100	7835	160163	SH	S	8

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RIO TINTO PLC	ADR	767204100	450	9199	SH	S	9
RIO TINTO PLC	ADR	767204100	25103	513142	SH	S	44
RIO TINTO PLC	COM	767204100	3736	76378	SH	D	31
RIO TINTO PLC	OPT	767204100	18389	375900	SH	CALL S	8
RIO TINTO PLC	OPT	767204100	10371	212000	SH	PUT S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	310	14028	SH	D	31
RITCHIE BROS AUCTIONEERS	COM	767744105	1225	55500	SH	S	1
RITCHIE BROS AUCTIONEERS	COM	767744105	13	600	SH	S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	13	578	SH	S	9
RITE AID CORP	COM	767754104	332	263645	SH	S	8
RITE AID CORP	COM	767754104	16	12971	SH	S	44
RITE AID CORP	OPT	767754104	26	20400	SH	CALL S	8
RITE AID CORP	OPT	767754104	19	14700	SH	PUT S	8
RIVERBED TECHNOLOGY INC	COM	768573107	4020	171045	SH	D	31
RIVERBED TECHNOLOGY INC	COM	768573107	4419	188027	SH	S	8
RIVERBED TECHNOLOGY INC	COM	768573107	145	6157	SH	S	44
RIVERBED TECHNOLOGY INC	OPT	768573107	5868	249700	SH	CALL S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	6801	289400	SH	PUT S	8
RLI CORP	COM	749607107	43	593	SH	S	8
RLI CORP	COM	749607107	5	68	SH	S	44
RLJ LODGING TR	TRUS	74965L101	40	2352	SH	S	8
RLJ LODGING TR	TRUS	74965L101	0	2	SH	S	44
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	185	13064	SH	D	31
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	0	1	SH	S	44
ROBBINS & MYERS INC	COM	770196103	2571	52954	SH	D	31
ROBBINS & MYERS INC	COM	770196103	135	2773	SH	S	8
ROBBINS & MYERS INC	COM	770196103	1	23	SH	S	44
ROBBINS & MYERS INC	OPT	770196103	486	10000	SH	CALL S	8
ROBBINS & MYERS INC	OPT	770196103	58	1200	SH	PUT S	8
ROBERT HALF INTL INC	COM	770323103	3695	129831	SH	D	31
ROBERT HALF INTL INC	COM	770323103	142	5000	SH	D	60
ROBERT HALF INTL INC	COM	770323103	710	24946	SH	S	8
ROBERT HALF INTL INC	COM	770323103	0	8	SH	S	9
ROBERT HALF INTL INC	COM	770323103	3075	108036	SH	S	44
ROBERT HALF INTL INC	OPT	770323103	68	2400	SH	CALL S	8
ROBERT HALF INTL INC	OPT	770323103	3	100	SH	PUT S	8
ROCK-TENN CO	COM	772739207	1639	28402	SH	S	8
ROCK-TENN CO	COM	772739207	878	15208	SH	S	44
ROCK-TENN CO	OPT	772739207	3895	67500	SH	CALL S	8
ROCK-TENN CO	OPT	772739207	1950	33800	SH	PUT S	8
ROCKVILLE FINL INC NEW	COM	774188106	0	2	SH	S	44
ROCKWELL AUTOMATION INC	COM	773903109	3023	41207	SH	D	31
ROCKWELL AUTOMATION INC	COM	773903109	440	6000	SH	S	1
ROCKWELL AUTOMATION INC	COM	773903109	4591	62577	SH	S	8
ROCKWELL AUTOMATION INC	COM	773903109	5783	78819	SH	S	44
ROCKWELL AUTOMATION INC	OPT	773903109	2803	38200	SH	CALL S	8
ROCKWELL AUTOMATION INC	OPT	773903109	1357	18500	SH	PUT S	8
ROCKWELL COLLINS INC	COM	774341101	3270	59052	SH	D	31
ROCKWELL COLLINS INC	COM	774341101	78	1422	SH	S	8
ROCKWELL COLLINS INC	COM	774341101	4768	86116	SH	S	44
ROCKWELL COLLINS INC	OPT	774341101	2364	42700	SH	CALL S	8
ROCKWELL COLLINS INC	OPT	774341101	1567	28300	SH	PUT S	8
ROCKWELL MEDICAL TECH	COM	774374102	116	13743	SH	D	31
ROCKWELL MEDICAL TECH	COM	774374102	4	499	SH	S	8
ROCKWELL MEDICAL TECH	COM	774374102	0	1	SH	S	44
ROCKWELL MEDICAL TECH	OPT	774374102	193	22800	SH	CALL S	8
ROCKWELL MEDICAL TECH	OPT	774374102	92	10900	SH	PUT S	8
ROCKWOOD HLDGS INC	COM	774415103	6267	159182	SH	D	31
ROCKWOOD HLDGS INC	COM	774415103	644	16360	SH	S	1
ROCKWOOD HLDGS INC	COM	774415103	88	2228	SH	S	44
ROCKY BRANDS INC	COM	774515100	28	3072	SH	D	31
ROCKY BRANDS INC	COM	774515100	2	200	SH	S	8

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	20	862	SH	S	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	61	2654	SH	S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	0	11	SH	S	44
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	27	1200	SH	CALL S	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	18	800	SH	PUT S	8
ROGERS COMMUNICATIONS INC	COM	775109200	15820	410792	SH	D	31
ROGERS COMMUNICATIONS INC	COM	775109200	90	2350	SH	D	60
ROGERS COMMUNICATIONS INC	COM	775109200	15	400	SH	S	8
ROGERS COMMUNICATIONS INC	COM	775109200	152	3947	SH	S	9
ROGERS CORP	COM	775133101	17	460	SH	S	8
ROGERS CORP	COM	775133101	0	1	SH	S	44
ROLLINS INC	COM	775711104	12	559	SH	S	44
ROMA FINANCIAL CORP	COM	77581P109	4	433	SH	S	8
ROMA FINANCIAL CORP	COM	77581P109	0	1	SH	S	44
ROPER INDS INC NEW	COM	776696106	251	2900	SH	S	1
ROPER INDS INC NEW	COM	776696106	1102	12689	SH	S	8
ROPER INDS INC NEW	COM	776696106	167	1924	SH	S	9
ROPER INDS INC NEW	COM	776696106	6739	77571	SH	S	44
ROPER INDS INC NEW	OPT	776696106	834	9600	SH	CALL S	8
ROPER INDS INC NEW	OPT	776696106	495	5700	SH	PUT S	8
ROSE ROCK MIDSTREAM L P	COM	777149105	832	40440	SH	S	8
ROSE ROCK MIDSTREAM L P	TRUS	777149105	26087	1267609	SH	S	8
ROSETTA RESOURCES INC	COM	777779307	3138	72135	SH	S	8
ROSETTA RESOURCES INC	COM	777779307	0	10	SH	S	44
ROSETTA RESOURCES INC	OPT	777779307	1040	23900	SH	CALL S	8
ROSETTA RESOURCES INC	OPT	777779307	1888	43400	SH	PUT S	8
ROSETTA STONE INC	COM	777780107	231	30239	SH	D	31
ROSETTA STONE INC	COM	777780107	572	75000	SH	S	1
ROSETTA STONE INC	COM	777780107	12	1623	SH	S	8
ROSETTA STONE INC	COM	777780107	0	1	SH	S	44
ROSETTA STONE INC	OPT	777780107	763	100000	SH	CALL S	1
ROSS STORES INC	COM	778296103	11704	246248	SH	D	31
ROSS STORES INC	COM	778296103	3042	64000	SH	S	1
ROSS STORES INC	COM	778296103	6308	132724	SH	S	8
ROSS STORES INC	COM	778296103	0	2	SH	S	9
ROSS STORES INC	COM	778296103	8126	170966	SH	S	44
ROSS STORES INC	OPT	778296103	8166	171800	SH	CALL S	8
ROSS STORES INC	OPT	778296103	124	2600	SH	CALL S	44
ROSS STORES INC	OPT	778296103	6236	131200	SH	PUT S	8
ROSS STORES INC	OPT	778296103	19	400	SH	PUT S	44
ROVI CORP	COM	779376102	10556	429471	SH	D	31
ROVI CORP	COM	779376102	409	16630	SH	S	1
ROVI CORP	COM	779376102	576	23428	SH	S	8
ROVI CORP	COM	779376102	116	4707	SH	S	44
ROVI CORP	OPT	779376102	317	12900	SH	CALL S	8
ROVI CORP	OPT	779376102	583	23700	SH	PUT S	8
ROWAN COS INC	COM	779382100	525	17300	SH	S	1
ROWAN COS INC	COM	779382100	3723	122734	SH	S	8
ROWAN COS INC	COM	779382100	0	7	SH	S	9
ROWAN COS INC	COM	779382100	2086	68778	SH	S	44
ROWAN COS INC	OPT	779382100	4122	135900	SH	CALL S	8
ROWAN COS INC	OPT	779382100	6461	213000	SH	PUT S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	173	3400	SH	D	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	3800	74565	SH	N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	308	6040	SH	O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	485	9515	SH	S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	5	100	SH	S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	5122	100503	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	57	1113	SH	S	57
ROYAL BK CDA MONTREAL QUE	COM	780087102	2383	46762	SH	S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	1860	36500	SH	CALL S	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	3746	73500	SH	PUT S	8

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ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	666	104583	SH	S	9
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	13	1998	SH	D	31
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	1267	99254	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	586	50749	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097747	50	4480	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097754	552	45630	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097762	440	39045	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097770	104	9284	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	16944	1148778	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097796	337	29610	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	318	18750	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	2820	172600	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	96	5900	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8009	323322	SH	D	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5112	206404	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2922	117946	SH	S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	806	32544	SH	S	44
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	200	SH	S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	4013	162000	SH	CALL S	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	4927	198900	SH	PUT S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	190	2500	SH	S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	1162	15294	SH	S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	37	500	SH	S	8
ROYAL DUTCH SHELL PLC	ADR	780259206	417	5711	SH	S	9
ROYAL GOLD INC	COM	780287108	10317	153004	SH	D	31
ROYAL GOLD INC	COM	780287108	310	4600	SH	S	1
ROYAL GOLD INC	COM	780287108	5517	81817	SH	S	8
ROYAL GOLD INC	COM	780287108	4432	65730	SH	S	39
ROYAL GOLD INC	COM	780287108	191	2831	SH	S	44
ROYAL GOLD INC	OPT	780287108	6581	97600	SH	CALL S	8
ROYAL GOLD INC	OPT	780287108	10445	154900	SH	PUT S	8
RPC INC	COM	749660106	3578	196036	SH	D	31
RPC INC	COM	749660106	36	1953	SH	S	8
RPC INC	COM	749660106	46	2503	SH	S	44
RPC INC	OPT	749660106	896	49100	SH	CALL S	8
RPC INC	OPT	749660106	529	29000	SH	PUT S	8
RPM INTL INC	COM	749685103	0	2	SH	S	9
RPM INTL INC	COM	749685103	169	6876	SH	S	44
RPM INTL INC	OPT	749685103	643	26200	SH	CALL S	8
RPM INTL INC	OPT	749685103	34	1400	SH	PUT S	8
RPX CORP	COM	74972G103	19	1515	SH	S	8
RPX CORP	COM	74972G103	0	1	SH	S	44
RSC HOLDINGS INC	COM	74972L102	115	6251	SH	S	8
RSC HOLDINGS INC	COM	74972L102	7770	420005	SH	S	44
RSC HOLDINGS INC	OPT	74972L102	98	5300	SH	CALL S	8
RSC HOLDINGS INC	OPT	74972L102	63	3400	SH	PUT S	8
RTI BIOLOGICS INC	COM	74975N105	159	35885	SH	D	31
RTI BIOLOGICS INC	COM	74975N105	17	3722	SH	S	8
RTI BIOLOGICS INC	COM	74975N105	0	4	SH	S	44
RTI INTL METALS INC	BOND	74973WAA5	15	15000	PRN	S	8
RTI INTL METALS INC	COM	74973W107	430	18529	SH	S	8
RTI INTL METALS INC	COM	74973W107	0	2	SH	S	44
RTI INTL METALS INC	OPT	74973W107	204	8800	SH	CALL S	8
RTI INTL METALS INC	OPT	74973W107	267	11500	SH	PUT S	8
RUBICON MINERALS CORP	COM	780911103	306	81059	SH	S	8
RUBICON MINERALS CORP	COM	780911103	0	86	SH	S	44
RUBICON MINERALS CORP	OPT	780911103	50	13300	SH	CALL S	8
RUBICON MINERALS CORP	OPT	780911103	261	69100	SH	PUT S	8
RUBICON TECHNOLOGY INC	COM	78112T107	435	46390	SH	S	8
RUBICON TECHNOLOGY INC	COM	78112T107	0	1	SH	S	44
RUBICON TECHNOLOGY INC	OPT	78112T107	285	30400	SH	CALL S	8
RUBICON TECHNOLOGY INC	OPT	78112T107	618	65800	SH	PUT S	8

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RUBY TUESDAY INC	COM	781182100	124	18005	SH	D	31
RUBY TUESDAY INC	COM	781182100	56	8162	SH	S	8
RUBY TUESDAY INC	COM	781182100	0	4	SH	S	44
RUBY TUESDAY INC	OPT	781182100	107	15500	SH	CALL S	8
RUDDICK CORP	COM	781258108	2191	51373	SH	D	31
RUDDICK CORP	COM	781258108	356	8336	SH	S	8
RUDDICK CORP	COM	781258108	32	754	SH	S	44
RUDOLPH TECHNOLOGIES INC	COM	781270103	405	43702	SH	D	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	39	4263	SH	S	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	2	SH	S	44
RUE21 INC	COM	781295100	1981	91706	SH	D	31
RUE21 INC	COM	781295100	379	17551	SH	S	8
RUE21 INC	COM	781295100	3115	144204	SH	S	44
RUE21 INC	OPT	781295100	82	3800	SH	CALL S	8
RUE21 INC	OPT	781295100	125	5800	SH	PUT S	8
RUSH ENTERPRISES INC	COM	781846209	104	4985	SH	S	8
RUSH ENTERPRISES INC	COM	781846209	0	2	SH	S	44
RUTHS HOSPITALITY GROUP INC	COM	783332109	74	14943	SH	D	31
RUTHS HOSPITALITY GROUP INC	COM	783332109	7	1490	SH	S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	2	SH	S	44
RUTHS HOSPITALITY GROUP INC	OPT	783332109	73	14700	SH	CALL S	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	32	6400	SH	PUT S	8
RYANAIR HLDGS PLC	ADR	783513104	107	3827	SH	S	8
RYDER SYS INC	COM	783549108	1263	23773	SH	S	8
RYDER SYS INC	COM	783549108	1025	19289	SH	S	44
RYDER SYS INC	OPT	783549108	494	9300	SH	CALL S	8
RYDER SYS INC	OPT	783549108	138	2600	SH	PUT S	8
RYDEX ETF TRUST	FUND	78355W494	2870	100000	SH	S	8
RYDEX ETF TRUST	OPT	78355W106	199	4300	SH	CALL S	8
RYDEX ETF TRUST	OPT	78355W106	9	200	SH	PUT S	8
RYLAND GROUP INC	COM	783764103	1959	124290	SH	D	31
RYLAND GROUP INC	COM	783764103	66	4203	SH	S	44
RYLAND GROUP INC	OPT	783764103	559	35500	SH	CALL S	8
RYLAND GROUP INC	OPT	783764103	333	21100	SH	PUT S	8
RYLAND GROUP INC	OPT	783764103	16	1000	SH	PUT S	44
S & T BANCORP INC	COM	783859101	94	4784	SH	S	8
S & T BANCORP INC	COM	783859101	0	2	SH	S	44
S Y BANCORP INC	COM	785060104	3	164	SH	S	8
S Y BANCORP INC	COM	785060104	0	1	SH	S	44
S1 CORPORATION	COM	78463B101	120	12586	SH	D	31
S1 CORPORATION	COM	78463B101	16	1668	SH	S	8
S1 CORPORATION	COM	78463B101	3065	320220	SH	S	44
SABA SOFTWARE INC	COM	784932600	7	854	SH	S	8
SABA SOFTWARE INC	COM	784932600	0	2	SH	S	44
SABINE ROYALTY TR	COM	785688102	177	2800	SH	D	31
SABRA HEALTH CARE REIT INC	COM	78573L106	415	34320	SH	D	31
SABRA HEALTH CARE REIT INC	COM	78573L106	2595	214600	SH	S	1
SABRA HEALTH CARE REIT INC	TRUS	78573L106	48	3974	SH	S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	0	2	SH	S	44
SAFE BULKERS INC	COM	Y7388L103	97	16152	SH	D	31
SAFEGUARD SCIENTIFICS INC	COM	786449207	10	628	SH	S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	1	SH	S	44
SAFETY INS GROUP INC	COM	78648T100	351	8677	SH	D	31
SAFETY INS GROUP INC	COM	78648T100	42	1030	SH	S	8
SAFETY INS GROUP INC	COM	78648T100	0	1	SH	S	44
SAFEWAY INC	COM	786514208	12	600	SH	S	1
SAFEWAY INC	COM	786514208	746	35462	SH	S	8
SAFEWAY INC	COM	786514208	5050	240029	SH	S	44
SAFEWAY INC	OPT	786514208	770	36600	SH	CALL S	8
SAFEWAY INC	OPT	786514208	823	39100	SH	PUT S	8
SAGA COMMUNICATIONS INC	COM	786598300	4	112	SH	S	8
SAGENT PHARMACEUTICALS INC	COM	786692103	8	391	SH	S	8

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SAIA INC	COM	78709Y105	8	660	SH	S	8
SAIA INC	COM	78709Y105	0	1	SH	S	44
SAIC INC	COM	78390X101	399	32500	SH	D	60
SAIC INC	COM	78390X101	384	31200	SH	S	1
SAIC INC	COM	78390X101	411	33432	SH	S	8
SAIC INC	COM	78390X101	6	492	SH	S	9
SAIC INC	COM	78390X101	2363	192285	SH	S	44
SAIC INC	OPT	78390X101	120	9800	SH	CALL S	8
SAIC INC	OPT	78390X101	59	4800	SH	PUT S	8
SAKS INC	BOND	79377WAL2	102	100000	PRN	S	8
SAKS INC	COM	79377W108	7237	742252	SH	S	8
SAKS INC	COM	79377W108	259	26575	SH	S	44
SAKS INC	OPT	79377W108	1815	186200	SH	CALL S	8
SAKS INC	OPT	79377W108	9299	953800	SH	PUT S	8
SALESFORCE COM INC	COM	79466L302	6227	61370	SH	S	8
SALESFORCE COM INC	COM	79466L302	181	1781	SH	S	39
SALESFORCE COM INC	COM	79466L302	16857	166147	SH	S	44
SALESFORCE COM INC	OPT	79466L302	32822	323500	SH	CALL S	8
SALESFORCE COM INC	OPT	79466L302	9679	95400	SH	CALL S	44
SALESFORCE COM INC	OPT	79466L302	39711	391400	SH	PUT S	8
SALESFORCE COM INC	OPT	79466L302	20292	200000	SH	PUT S	44
SALIX PHARMACEUTICALS INC	BOND	795435AC0	4	3000	PRN	S	8
SALIX PHARMACEUTICALS INC	COM	795435106	87	1813	SH	S	8
SALIX PHARMACEUTICALS INC	COM	795435106	0	6	SH	S	44
SALIX PHARMACEUTICALS INC	COM	795435106	316	6600	SH	S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	823	17200	SH	CALL S	8
SALIX PHARMACEUTICALS INC	OPT	795435106	282	5900	SH	PUT S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	3923	185659	SH	D	31
SALLY BEAUTY HLDGS INC	COM	79546E104	360	17028	SH	S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	68	3230	SH	S	44
SAN JUAN BASIN RTY TR	COM	798241105	104	4570	SH	D	31
SAN JUAN BASIN RTY TR	TRUS	798241105	66	2900	SH	S	8
SANDERSON FARMS INC	COM	800013104	2	32	SH	S	8
SANDERSON FARMS INC	COM	800013104	0	1	SH	S	44
SANDERSON FARMS INC	OPT	800013104	226	4500	SH	CALL S	8
SANDERSON FARMS INC	OPT	800013104	130	2600	SH	PUT S	8
SANDISK CORP	BOND	80004CAC5	5843	6000000	PRN	S	1
SANDISK CORP	COM	80004C101	2461	50000	SH	S	1
SANDISK CORP	COM	80004C101	6568	133482	SH	S	8
SANDISK CORP	COM	80004C101	10527	213913	SH	S	44
SANDISK CORP	OPT	80004C101	65695	1335000	SH	CALL S	8
SANDISK CORP	OPT	80004C101	35584	723100	SH	PUT S	1
SANDISK CORP	OPT	80004C101	52128	1059300	SH	PUT S	8
SANDRIDGE ENERGY INC	COM	80007P307	925	113307	SH	D	31
SANDRIDGE ENERGY INC	COM	80007P307	4735	580260	SH	S	8
SANDRIDGE ENERGY INC	COM	80007P307	3580	438722	SH	S	44
SANDRIDGE ENERGY INC	OPT	80007P307	3778	463000	SH	CALL S	8
SANDRIDGE ENERGY INC	OPT	80007P307	1776	217700	SH	PUT S	8
SANDRIDGE PERMIAN TR	TRUS	80007A102	2	75	SH	S	8
SANDY SPRING BANCORP INC	COM	800363103	20	1155	SH	S	8
SANDY SPRING BANCORP INC	COM	800363103	0	2	SH	S	44
SANGAMO BIOSCIENCES INC	COM	800677106	230	81030	SH	D	31
SANGAMO BIOSCIENCES INC	COM	800677106	34	11916	SH	S	8
SANGAMO BIOSCIENCES INC	COM	800677106	0	4	SH	S	44
SANGAMO BIOSCIENCES INC	OPT	800677106	93	32900	SH	CALL S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	36	12600	SH	PUT S	8
SANMINA SCI CORP	COM	800907206	565	60645	SH	D	31
SANMINA SCI CORP	COM	800907206	109	11652	SH	S	8
SANMINA SCI CORP	COM	800907206	6	674	SH	S	44
SANMINA SCI CORP	OPT	800907206	105	11300	SH	CALL S	8
SANMINA SCI CORP	OPT	800907206	104	11200	SH	PUT S	8
SANOFI	ADR	80105N105	860	23520	SH	S	8



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SANOFI	ADR	80105N105	2081	56944	SH	S	9
SANOFI	OPT	80105N105	6719	183900	SH	CALL S	8
SANOFI	OPT	80105N105	121	3300	SH	CALL S	44
SANOFI	OPT	80105N105	6216	170100	SH	PUT S	8
SANOFI	OPT	80105N105	26	700	SH	PUT S	44
SANOFI	OPT	80105N113	276	230700	SH	CALL S	8
SANOFI	OPT	80105N113	45	37800	SH	PUT S	8
SANTARUS INC	COM	802817304	5	1659	SH	S	8
SANTARUS INC	COM	802817304	0	4	SH	S	44
SAP AG	ADR	803054204	1949	36807	SH	S	8
SAP AG	ADR	803054204	2648	50000	SH	S	9
SAP AG	ADR	803054204	5	100	SH	S	44
SAP AG	OPT	803054204	26019	491400	SH	CALL S	8
SAP AG	OPT	803054204	9827	185600	SH	PUT S	8
SAPIENT CORP	COM	803062108	827	65660	SH	S	1
SAPIENT CORP	COM	803062108	35	2804	SH	S	8
SAPIENT CORP	COM	803062108	0	7	SH	S	44
SAPPI LTD	ADR	803069202	0	95	SH	S	8
SARA LEE CORP	COM	803111103	8538	451283	SH	D	31
SARA LEE CORP	COM	803111103	132	6970	SH	N	10
SARA LEE CORP	COM	803111103	1184	62600	SH	S	1
SARA LEE CORP	COM	803111103	550	29079	SH	S	8
SARA LEE CORP	COM	803111103	200	10555	SH	S	9
SARA LEE CORP	COM	803111103	6176	326426	SH	S	44
SARA LEE CORP	OPT	803111103	37810	1998400	SH	CALL S	8
SARA LEE CORP	OPT	803111103	6162	325700	SH	PUT S	8
SARA LEE CORP	OPT	803111103	2	100	SH	PUT S	44
SASOL LTD	ADR	803866300	0	8	SH	S	8
SASOL LTD	COM	803866300	522	11016	SH	D	31
SASOL LTD	COM	803866300	134	2835	SH	S	1
SASOL LTD	OPT	803866300	228	4800	SH	CALL S	8
SASOL LTD	OPT	803866300	147	3100	SH	PUT S	8
SATCON TECHNOLOGY CORP	COM	803893106	2	2819	SH	S	8
SATCON TECHNOLOGY CORP	COM	803893106	0	6	SH	S	44
SAUER-DANFOSS INC	COM	804137107	1629	44980	SH	D	31
SAUER-DANFOSS INC	COM	804137107	134	3723	SH	S	8
SAUER-DANFOSS INC	COM	804137107	0	1	SH	S	44
SAUER-DANFOSS INC	OPT	804137107	174	4800	SH	CALL S	8
SAUER-DANFOSS INC	OPT	804137107	148	4100	SH	PUT S	8
SAUL CTRS INC	COM	804395101	230	6498	SH	D	31
SAUL CTRS INC	TRUS	804395101	14	408	SH	S	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	596	267186	SH	D	31
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	46	20526	SH	S	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	5	SH	S	44
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	1451	650700	SH	CALL S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	274	122600	SH	PUT S	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	800	709000	PRN	S	8
SBA COMMUNICATIONS CORP	COM	78388J106	784	18261	SH	D	31
SBA COMMUNICATIONS CORP	COM	78388J106	3405	79250	SH	S	1
SBA COMMUNICATIONS CORP	COM	78388J106	649	15097	SH	S	8
SBA COMMUNICATIONS CORP	COM	78388J106	90824	2114151	SH	S	44
SBA COMMUNICATIONS CORP	OPT	78388J106	232	5400	SH	CALL S	8
SBA COMMUNICATIONS CORP	OPT	78388J106	541	12600	SH	PUT S	8
SCANA CORP NEW	COM	80589M102	455	10111	SH	S	8
SCANA CORP NEW	COM	80589M102	2937	65189	SH	S	44
SCANA CORP NEW	OPT	80589M102	550	12200	SH	CALL S	8
SCANA CORP NEW	OPT	80589M102	270	6000	SH	PUT S	8
SCANSOURCE INC	COM	806037107	721	20028	SH	S	1
SCANSOURCE INC	COM	806037107	74	2054	SH	S	8
SCANSOURCE INC	COM	806037107	0	2	SH	S	44
SCBT FINANCIAL CORP	COM	78401V102	3	101	SH	S	8
SCBT FINANCIAL CORP	COM	78401V102	0	1	SH	S	44

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SCHAWK INC	COM	806373106	4	364	SH	S	8
SCHAWK INC	COM	806373106	0	1	SH	S	44
SCHEIN HENRY INC	COM	806407102	70	1083	SH	S	8
SCHEIN HENRY INC	COM	806407102	0	2	SH	S	9
SCHEIN HENRY INC	COM	806407102	2403	37296	SH	S	44
SCHEIN HENRY INC	OPT	806407102	1450	22500	SH	CALL S	8
SCHEIN HENRY INC	OPT	806407102	477	7400	SH	PUT S	8
SCHIFF NUTRITION INTL INC	COM	806693107	118	10995	SH	D	31
SCHIFF NUTRITION INTL INC	COM	806693107	0	12	SH	S	8
SCHIFF NUTRITION INTL INC	COM	806693107	0	1	SH	S	44
SCHLUMBERGER LTD	COM	806857108	362	5306	SH	D	60
SCHLUMBERGER LTD	COM	806857108	83	1218	SH	N	10
SCHLUMBERGER LTD	COM	806857108	14449	211532	SH	S	8
SCHLUMBERGER LTD	COM	806857108	4143	60652	SH	S	9
SCHLUMBERGER LTD	COM	806857108	979	14334	SH	S	12
SCHLUMBERGER LTD	COM	806857108	175	2555	SH	S	20
SCHLUMBERGER LTD	COM	806857108	1297	18994	SH	S	39
SCHLUMBERGER LTD	COM	806857108	69774	1021434	SH	S	44
SCHLUMBERGER LTD	COM	806857108	340	4972	SH	S	99
SCHLUMBERGER LTD	OPT	806857108	53089	777177	SH	CALL S	8
SCHLUMBERGER LTD	OPT	806857108	50772	743257	SH	PUT S	8
SCHLUMBERGER LTD	OPT	806857108	342	5000	SH	PUT S	44
SCHNITZER STL INDS	COM	806882106	1693	40032	SH	D	31
SCHNITZER STL INDS	COM	806882106	525	12414	SH	S	1
SCHNITZER STL INDS	COM	806882106	110	2599	SH	S	8
SCHNITZER STL INDS	COM	806882106	53	1254	SH	S	44
SCHNITZER STL INDS	OPT	806882106	2325	55000	SH	CALL S	8
SCHNITZER STL INDS	OPT	806882106	4	100	SH	CALL S	44
SCHNITZER STL INDS	OPT	806882106	2837	67100	SH	PUT S	8
SCHNITZER STL INDS	OPT	806882106	34	800	SH	PUT S	44
SCHOLASTIC CORP	COM	807066105	557	18581	SH	D	31
SCHOLASTIC CORP	COM	807066105	86	2863	SH	S	8
SCHOLASTIC CORP	COM	807066105	10	342	SH	S	44
SCHOOL SPECIALTY INC	COM	807863105	85	33912	SH	D	31
SCHOOL SPECIALTY INC	COM	807863105	17	6810	SH	S	8
SCHOOL SPECIALTY INC	COM	807863105	0	93	SH	S	44
SCHULMAN A INC	COM	808194104	654	30856	SH	D	31
SCHULMAN A INC	COM	808194104	115	5433	SH	S	8
SCHULMAN A INC	COM	808194104	0	2	SH	S	44
SCHWAB CHARLES CORP NEW	COM	808513105	11997	1065494	SH	D	31
SCHWAB CHARLES CORP NEW	COM	808513105	21	1800	SH	S	1
SCHWAB CHARLES CORP NEW	COM	808513105	613	54418	SH	S	8
SCHWAB CHARLES CORP NEW	COM	808513105	0	39	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	170	15082	SH	S	39
SCHWAB CHARLES CORP NEW	COM	808513105	6729	597604	SH	S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	1009	89580	SH	CALL S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	11	1000	SH	CALL S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	787	69900	SH	PUT S	8
SCHWAB STRATEGIC TR	FUND	808524805	143	6100	SH	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	79	1189	SH	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	1	SH	S	44
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	113	1700	SH	CALL S	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	339	5100	SH	PUT S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	42	9705	SH	D	31
SCICLONE PHARMACEUTICALS INC	COM	80862K104	54	12493	SH	S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	2	SH	S	44
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	27	6200	SH	CALL S	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	101	23500	SH	PUT S	8
SCIENTIFIC GAMES CORP	COM	80874P109	1098	113164	SH	D	31
SCIENTIFIC GAMES CORP	COM	80874P109	1008	103939	SH	S	8
SCIENTIFIC GAMES CORP	COM	80874P109	5	504	SH	S	44
SCIENTIFIC GAMES CORP	OPT	80874P109	59	6100	SH	CALL S	8

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SCIENTIFIC GAMES CORP	OPT	80874P109	294	30300	SH	PUT	S	8
SCIQUEST INC NEW	COM	80908T101	0	1	SH		S	44
SCORPIO TANKERS INC	COM	Y7542C106	2	405	SH		S	8
SCORPIO TANKERS INC	COM	Y7542C106	0	2	SH		S	44
SCOTTS MIRACLE GRO CO	COM	810186106	386	8253	SH		S	8
SCOTTS MIRACLE GRO CO	COM	810186106	88	1877	SH		S	44
SCOTTS MIRACLE GRO CO	OPT	810186106	168	3600	SH	CALL	S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	7265	155600	SH	PUT	S	8
SCRIPPS E W CO OHIO	COM	811054402	147	18339	SH		D	31
SCRIPPS E W CO OHIO	COM	811054402	10	1247	SH		S	8
SCRIPPS E W CO OHIO	COM	811054402	0	2	SH		S	44
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1797	42353	SH		D	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	676	15954	SH		S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2189	51596	SH		S	44
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	1310	30900	SH	CALL	S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	263	6200	SH	PUT	S	8
SEABOARD CORP	COM	811543107	436	214	SH		D	31
SEABOARD CORP	COM	811543107	29	14	SH		S	8
SEABRIDGE GOLD INC	COM	811916105	35	2200	SH		D	31
SEABRIDGE GOLD INC	COM	811916105	2532	157129	SH		S	8
SEABRIDGE GOLD INC	COM	811916105	38	2350	SH		S	44
SEABRIDGE GOLD INC	COM	811916105	5	325	SH		S	99
SEABRIDGE GOLD INC	OPT	811916105	304	18900	SH	CALL	S	8
SEABRIDGE GOLD INC	OPT	811916105	2428	150700	SH	PUT	S	8
SEABRIDGE GOLD INC	OPT	811916105	35	2200	SH	PUT	S	44
SEABRIGHT HOLDINGS INC	COM	811656107	111	14533	SH		D	31
SEABRIGHT HOLDINGS INC	COM	811656107	0	5	SH		S	8
SEABRIGHT HOLDINGS INC	COM	811656107	0	1	SH		S	44
SEACHANGE INTL INC	COM	811699107	161	22922	SH		D	31
SEACHANGE INTL INC	COM	811699107	0	2	SH		S	44
SEACHANGE INTL INC	OPT	811699107	100	14200	SH	CALL	S	8
SEACHANGE INTL INC	OPT	811699107	1	100	SH	PUT	S	8
SEACOAST BKG CORP FLA	COM	811707306	3	2256	SH		S	8
SEACOAST BKG CORP FLA	COM	811707306	0	5	SH		S	44
SEACOR HOLDINGS INC	COM	811904101	4752	53413	SH		D	31
SEACOR HOLDINGS INC	COM	811904101	641	7202	SH		S	8
SEACOR HOLDINGS INC	COM	811904101	69	772	SH		S	44
SEACUBE CONTAINER LEASING LT	COM	G79978105	65	4414	SH		S	8
SEACUBE CONTAINER LEASING LT	COM	G79978105	0	1	SH		S	44
SEADRILL LIMITED	COM	G7945E105	11195	337376	SH		D	31
SEADRILL LIMITED	COM	G7945E105	25	765	SH		N	10
SEADRILL LIMITED	COM	G7945E105	1357	40900	SH		S	1
SEADRILL LIMITED	COM	G7945E105	4249	128058	SH		S	8
SEADRILL LIMITED	COM	G7945E105	4939	148841	SH		S	9
SEADRILL LIMITED	COM	G7945E105	276	8329	SH		S	12
SEADRILL LIMITED	COM	G7945E105	139	4194	SH		S	44
SEADRILL LIMITED	OPT	G7945E105	4061	122400	SH	CALL	S	8
SEADRILL LIMITED	OPT	G7945E105	5269	158800	SH	PUT	S	8
SEADRILL LIMITED	OPT	G7945E105	246	7400	SH	PUT	S	44
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9781	596393	SH		S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1	39	SH		S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2668	162685	SH		S	44
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	11754	716700	SH	CALL	S	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	6207	378500	SH	PUT	S	8
SEALED AIR CORP NEW	COM	81211K100	13903	807858	SH		D	31
SEALED AIR CORP NEW	COM	81211K100	32160	1868702	SH		S	8
SEALED AIR CORP NEW	COM	81211K100	2122	123325	SH		S	44
SEALED AIR CORP NEW	OPT	81211K100	115	6700	SH	CALL	S	8
SEALED AIR CORP NEW	OPT	81211K100	859	49900	SH	PUT	S	8
SEALY CORP	COM	812139301	3	1835	SH		S	8
SEALY CORP	COM	812139301	0	3	SH		S	44
SEALY CORP	PREF	812139400	7	116	SH		S	8

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SEARS HLDGS CORP	COM	812350106	83	2600	SH	S	1
SEARS HLDGS CORP	COM	812350106	1992	62661	SH	S	8
SEARS HLDGS CORP	COM	812350106	0	1	SH	S	9
SEARS HLDGS CORP	COM	812350106	1339	42131	SH	S	44
SEARS HLDGS CORP	OPT	812350106	9347	294100	SH	CALL S	8
SEARS HLDGS CORP	OPT	812350106	16033	504500	SH	PUT S	8
SEASPAN CORP	COM	Y75638109	1	65	SH	D	31
SEASPAN CORP	COM	Y75638109	332	24240	SH	S	8
SEASPAN CORP	COM	Y75638109	4	295	SH	S	44
SEASPAN CORP	OPT	Y75638109	328	24000	SH	CALL S	8
SEASPAN CORP	OPT	Y75638109	762	55700	SH	PUT S	8
SEATTLE GENETICS INC	COM	812578102	2723	162904	SH	S	8
SEATTLE GENETICS INC	COM	812578102	0	6	SH	S	44
SEATTLE GENETICS INC	OPT	812578102	5832	348900	SH	CALL S	8
SEATTLE GENETICS INC	OPT	812578102	9337	558600	SH	PUT S	8
SEI INVESTMENTS CO	COM	784117103	790	45524	SH	D	31
SEI INVESTMENTS CO	COM	784117103	0	20	SH	S	8
SEI INVESTMENTS CO	COM	784117103	542	31218	SH	S	44
SEI INVESTMENTS CO	OPT	784117103	19	1100	SH	CALL S	8
SELECT COMFORT CORP	COM	81616X103	4992	230153	SH	D	31
SELECT COMFORT CORP	COM	81616X103	22	1000	SH	D	60
SELECT COMFORT CORP	COM	81616X103	183	8423	SH	S	8
SELECT COMFORT CORP	COM	81616X103	52	2404	SH	S	44
SELECT MED HLDGS CORP	COM	81619Q105	365	42991	SH	D	31
SELECT MED HLDGS CORP	COM	81619Q105	19	2189	SH	S	8
SELECT MED HLDGS CORP	COM	81619Q105	0	3	SH	S	44
SELECT MED HLDGS CORP	OPT	81619Q105	85	10000	SH	CALL S	8
SELECT MED HLDGS CORP	OPT	81619Q105	34	4000	SH	PUT S	8
SELECT SECTOR SPDR TR	COM	81369Y407	18	450	SH	D	60
SELECT SECTOR SPDR TR	COM	81369Y605	975	75000	SH	S	9
SELECT SECTOR SPDR TR	COM	81369Y704	21	630	SH	D	60
SELECT SECTOR SPDR TR	FUND	81369Y100	53940	1610153	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y209	24836	715948	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	4919	151409	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	6905	212526	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y407	4382	112299	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y407	39798	1019934	SH	S	39
SELECT SECTOR SPDR TR	FUND	81369Y407	4117	105500	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y506	25328	366392	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4493	65000	SH	S	9
SELECT SECTOR SPDR TR	FUND	81369Y506	142702	2064261	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y605	7267	559005	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	345223	26555650	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y704	6504	192703	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	77	2275	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y704	186	5518	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y803	3227	126793	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	71	2780	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y803	1165	45793	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y886	3187	88559	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y886	33401	928322	SH	S	44
SELECT SECTOR SPDR TR	OPT	81369Y100	6449	192500	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	4020	120000	SH	CALL S	44
SELECT SECTOR SPDR TR	OPT	81369Y100	9367	279600	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	94641	2728200	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	28262	814700	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	1316	40500	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	11859	365000	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	8323	213300	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	10711	274500	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	70506	1019900	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	250797	3627900	SH	PUT S	8

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SELECT SECTOR SPDR TR	OPT	81369Y605	3306	254300	SH	CALL	S	1
SELECT SECTOR SPDR TR	OPT	81369Y605	55911	4300800	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	82329	6333000	SH	CALL	S	44
SELECT SECTOR SPDR TR	OPT	81369Y605	118768	9136000	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	1300	100000	SH	PUT	S	44
SELECT SECTOR SPDR TR	OPT	81369Y704	36231	1073500	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	37436	1109200	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	7200	282900	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	6248	245500	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	14823	412000	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	8513	236600	SH	CALL	S	44
SELECT SECTOR SPDR TR	OPT	81369Y886	10053	279400	SH	PUT	S	8
SELECTIVE INS GROUP INC	COM	816300107	1184	66804	SH		D	31
SELECTIVE INS GROUP INC	COM	816300107	85	4804	SH		S	8
SELECTIVE INS GROUP INC	COM	816300107	4	239	SH		S	44
SEMGROUP CORP	COM	81663A105	8	288	SH		S	8
SEMGROUP CORP	COM	81663A105	0	3	SH		S	44
SEMGROUP CORP	WARR	81663A113	4	690	SH		S	8
SEMICONDUCTOR HLDRS TR	COM	816636203	0	13100	SH		S	20
SEMICONDUCTOR HLDRS TR	OPT	816636203	0	161800	SH	CALL	S	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	0	100000	SH	PUT	S	1
SEMICONDUCTOR HLDRS TR	OPT	816636203	0	135400	SH	PUT	S	8
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	66	28248	SH		D	31
SEMILEDs CORP	COM	816645105	45	13300	SH		D	31
SEMPRA ENERGY	COM	816851109	1281	23280	SH		S	8
SEMPRA ENERGY	COM	816851109	74	1354	SH		S	9
SEMPRA ENERGY	COM	816851109	165	2998	SH		S	39
SEMPRA ENERGY	COM	816851109	7735	140632	SH		S	44
SEMPRA ENERGY	OPT	816851109	743	13500	SH	CALL	S	8
SEMPRA ENERGY	OPT	816851109	187	3400	SH	PUT	S	8
SEMTECH CORP	COM	816850101	14	576	SH		S	44
SENECA FOODS CORP NEW	COM	817070501	16	634	SH		S	8
SENECA FOODS CORP NEW	COM	817070501	0	1	SH		S	44
SENIOR HSG PPTYS TR	COM	81721M109	2321	103424	SH		D	31
SENIOR HSG PPTYS TR	TRUS	81721M109	3	116	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	472	21039	SH		S	44
SENOXYX INC	COM	81724Q107	85	24331	SH		D	31
SENOXYX INC	COM	81724Q107	4	1230	SH		S	8
SENOXYX INC	COM	81724Q107	0	3	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	244	9300	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	11	436	SH		S	44
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1478	38987	SH		D	31
SENSIENT TECHNOLOGIES CORP	COM	81725T100	733	19348	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	40	1067	SH		S	44
SEQUENOM INC	COM	817337405	92	20711	SH		D	31
SEQUENOM INC	COM	817337405	64	14370	SH		S	1
SEQUENOM INC	COM	817337405	633	142245	SH		S	8
SEQUENOM INC	COM	817337405	0	7	SH		S	44
SEQUENOM INC	OPT	817337405	295	66300	SH	CALL	S	8
SEQUENOM INC	OPT	817337405	491	110300	SH	PUT	S	8
SERVICE CORP INTL	COM	817565104	90	8418	SH		S	44
SERVICE CORP INTL	COM	817565104	14	1280	SH		S	99
SERVICESTOURCE INTL LLC	COM	81763U100	0	1	SH		S	44
SHANDA GAMES LTD	COM	81941U105	233	59570	SH		D	31
SHANDA GAMES LTD	OPT	81941U105	84	21400	SH	CALL	S	8
SHANDA GAMES LTD	OPT	81941U105	4	1100	SH	PUT	S	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	462	11549	SH		S	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	25	619	SH		S	44
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	2169	54200	SH	CALL	S	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	496	12400	SH	PUT	S	8
SHARPS COMPLIANCE CORP	COM	820017101	4	900	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	671	33794	SH		D	31

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SHAW COMMUNICATIONS INC	COM	82028K200	89	4500	SH	D	60
SHAW COMMUNICATIONS INC	COM	82028K200	12	617	SH	S	9
SHAW GROUP INC	COM	820280105	12309	457587	SH	D	31
SHAW GROUP INC	COM	820280105	1026	38126	SH	S	8
SHAW GROUP INC	COM	820280105	38	1400	SH	S	9
SHAW GROUP INC	COM	820280105	1014	37701	SH	S	44
SHAW GROUP INC	OPT	820280105	1711	63600	SH	CALL S	8
SHAW GROUP INC	OPT	820280105	100	3700	SH	CALL S	44
SHAW GROUP INC	OPT	820280105	4205	156300	SH	PUT S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	73	7000	SH	D	31
SHENANDOAH TELECOMMUNICATION	COM	82312B106	64	6081	SH	S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	44	4199	SH	S	44
SHERWIN WILLIAMS CO	COM	824348106	2860	32042	SH	D	31
SHERWIN WILLIAMS CO	COM	824348106	72	806	SH	S	8
SHERWIN WILLIAMS CO	COM	824348106	5170	57918	SH	S	44
SHERWIN WILLIAMS CO	OPT	824348106	3812	42700	SH	CALL S	8
SHERWIN WILLIAMS CO	OPT	824348106	3062	34300	SH	PUT S	8
SHILOH INDS INC	COM	824543102	24	2820	SH	D	31
SHILOH INDS INC	COM	824543102	1	165	SH	S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	13	1399	SH	S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	15	1557	SH	S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5	501	SH	S	44
SHIRE PLC	ADR	82481R106	2652	25528	SH	S	8
SHIRE PLC	ADR	82481R106	26887	258782	SH	S	9
SHIRE PLC	COM	82481R106	4187	40299	SH	D	31
SHIRE PLC	OPT	82481R106	5268	50700	SH	CALL S	8
SHIRE PLC	OPT	82481R106	1517	14600	SH	PUT S	8
SHOE CARNIVAL INC	COM	824889109	13	515	SH	S	8
SHOE CARNIVAL INC	COM	824889109	0	1	SH	S	44
SHORETEL INC	COM	825211105	105	16401	SH	D	31
SHORETEL INC	COM	825211105	0	3	SH	S	44
SHUFFLE MASTER INC	COM	825549108	94	8008	SH	S	8
SHUFFLE MASTER INC	COM	825549108	0	4	SH	S	44
SHUFFLE MASTER INC	OPT	825549108	254	21700	SH	CALL S	8
SHUFFLE MASTER INC	OPT	825549108	43	3700	SH	PUT S	8
SHUTTERFLY INC	COM	82568P304	9321	409546	SH	D	31
SHUTTERFLY INC	COM	82568P304	278	12215	SH	S	8
SHUTTERFLY INC	COM	82568P304	34	1502	SH	S	44
SIEMENS A G	ADR	826197501	3493	36537	SH	S	8
SIEMENS A G	ADR	826197501	591	6184	SH	S	9
SIEMENS A G	ADR	826197501	163	1700	SH	S	44
SIEMENS A G	COM	826197501	8827	92320	SH	D	31
SIEMENS A G	OPT	826197501	3452	36100	SH	CALL S	8
SIEMENS A G	OPT	826197501	8787	91900	SH	PUT S	8
SIERRA BANCORP	COM	82620P102	3	370	SH	S	8
SIERRA BANCORP	COM	82620P102	0	1	SH	S	44
SIERRA WIRELESS INC	COM	826516106	26	3718	SH	D	31
SIERRA WIRELESS INC	COM	826516106	33	4670	SH	S	8
SIERRA WIRELESS INC	COM	826516106	0	26	SH	S	44
SIERRA WIRELESS INC	OPT	826516106	7	1000	SH	CALL S	8
SIERRA WIRELESS INC	OPT	826516106	87	12400	SH	PUT S	8
SIFY TECHNOLOGIES LIMITED	ADR	82655M107	15	3751	SH	S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	3	700	SH	CALL S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	54	13500	SH	PUT S	8
SIGA TECHNOLOGIES INC	COM	826917106	55	21728	SH	S	8
SIGA TECHNOLOGIES INC	COM	826917106	0	2	SH	S	44
SIGA TECHNOLOGIES INC	OPT	826917106	51	20100	SH	CALL S	8
SIGA TECHNOLOGIES INC	OPT	826917106	114	45100	SH	PUT S	8
SIGMA ALDRICH CORP	COM	826552101	71	1129	SH	S	8
SIGMA ALDRICH CORP	COM	826552101	6325	101258	SH	S	44
SIGMA ALDRICH CORP	OPT	826552101	2580	41300	SH	CALL S	8
SIGMA ALDRICH CORP	OPT	826552101	256	4100	SH	PUT S	8

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SIGMA DESIGNS INC	COM	826565103	240	40056	SH	D	31
SIGMA DESIGNS INC	COM	826565103	479	79871	SH	S	8
SIGMA DESIGNS INC	COM	826565103	0	2	SH	S	44
SIGMA DESIGNS INC	OPT	826565103	4	700	SH	CALL S	8
SIGMA DESIGNS INC	OPT	826565103	423	70500	SH	PUT S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	932	15531	SH	D	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	24	401	SH	S	44
SIGNET JEWELERS LIMITED	COM	G81276100	323	7345	SH	S	8
SIGNET JEWELERS LIMITED	COM	G81276100	1901	43238	SH	S	9
SIGNET JEWELERS LIMITED	COM	G81276100	132	3007	SH	S	44
SILGAN HOLDINGS INC	COM	827048109	832	21527	SH	D	31
SILGAN HOLDINGS INC	COM	827048109	85	2193	SH	S	44
SILGAN HOLDINGS INC	OPT	827048109	43	1100	SH	CALL S	8
SILGAN HOLDINGS INC	OPT	827048109	62	1600	SH	PUT S	8
SILICOM LTD	COM	M84116108	49	2820	SH	D	31
SILICON GRAPHICS INTL CORP	COM	82706L108	215	18737	SH	S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	0	2	SH	S	44
SILICON GRAPHICS INTL CORP	OPT	82706L108	117	10200	SH	CALL S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	493	43000	SH	PUT S	8
SILICON IMAGE INC	COM	82705T102	165	35260	SH	S	8
SILICON IMAGE INC	COM	82705T102	0	5	SH	S	44
SILICON IMAGE INC	OPT	82705T102	71	15000	SH	CALL S	8
SILICON IMAGE INC	OPT	82705T102	61	13000	SH	PUT S	8
SILICON LABORATORIES INC	COM	826919102	271	6244	SH	S	8
SILICON LABORATORIES INC	COM	826919102	87	1995	SH	S	44
SILICON LABORATORIES INC	OPT	826919102	5441	125300	SH	CALL S	8
SILICON LABORATORIES INC	OPT	826919102	1745	40200	SH	PUT S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	0	17	SH	S	44
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	430	21000	SH	CALL S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	287	14000	SH	PUT S	8
SILICONWARE PRECISION INDS L	ADR	827084864	382	87722	SH	S	8
SILVER STD RES INC	COM	82823L106	69	5000	SH	D	31
SILVER STD RES INC	COM	82823L106	2617	189389	SH	S	8
SILVER STD RES INC	COM	82823L106	30	2200	SH	S	9
SILVER STD RES INC	COM	82823L106	2499	180861	SH	S	39
SILVER STD RES INC	COM	82823L106	34	2474	SH	S	44
SILVER STD RES INC	OPT	82823L106	1926	139400	SH	CALL S	8
SILVER STD RES INC	OPT	82823L106	2363	171000	SH	PUT S	8
SILVER STD RES INC	OPT	82823L106	28	2000	SH	PUT S	44
SILVER WHEATON CORP	COM	828336107	295	10214	SH	S	8
SILVER WHEATON CORP	COM	828336107	175	6039	SH	S	9
SILVER WHEATON CORP	COM	828336107	1143	39465	SH	S	39
SILVER WHEATON CORP	COM	828336107	3281	113305	SH	S	44
SILVER WHEATON CORP	OPT	828336107	16577	572400	SH	CALL S	8
SILVER WHEATON CORP	OPT	828336107	8682	299800	SH	PUT S	8
SILVERCORP METALS INC	COM	82835P103	2398	374672	SH	S	8
SILVERCORP METALS INC	COM	82835P103	42	6487	SH	S	9
SILVERCORP METALS INC	OPT	82835P103	655	102400	SH	CALL S	8
SILVERCORP METALS INC	OPT	82835P103	2684	419400	SH	PUT S	8
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	2	187	SH	S	8
SIMMONS 1ST NATL CORP	COM	828730200	63	2322	SH	S	8
SIMMONS 1ST NATL CORP	COM	828730200	0	1	SH	S	44
SIMON PPTY GROUP INC NEW	COM	828806109	7168	55591	SH	D	31
SIMON PPTY GROUP INC NEW	COM	828806109	6106	47358	SH	S	1
SIMON PPTY GROUP INC NEW	COM	828806109	35	270	SH	S	8
SIMON PPTY GROUP INC NEW	COM	828806109	2257	17501	SH	S	9
SIMON PPTY GROUP INC NEW	OPT	828806109	23996	186100	SH	CALL S	8
SIMON PPTY GROUP INC NEW	OPT	828806109	38915	301800	SH	PUT S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	1149	8915	SH	S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	529	4106	SH	S	39
SIMON PPTY GROUP INC NEW	TRUS	828806109	27255	211375	SH	S	44
SIMPSON MANUFACTURING CO INC	COM	829073105	1	32	SH	S	8

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SIMPSON MANUFACTURING CO INC	COM	829073105	6732	200000	SH	S	40
SIMPSON MANUFACTURING CO INC	COM	829073105	20	603	SH	S	44
SIMS METAL MANAGEMENT LTD	ADR	829160100	1	99	SH	S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	137	10700	SH	CALL S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	19	1500	SH	PUT S	8
SINA CORP	COM	G81477104	4683	90049	SH	D	31
SINA CORP	COM	G81477104	1952	37529	SH	S	8
SINA CORP	COM	G81477104	1118	21500	SH	S	44
SINA CORP	OPT	G81477104	18127	348600	SH	CALL S	8
SINA CORP	OPT	G81477104	151	2900	SH	CALL S	44
SINA CORP	OPT	G81477104	16016	308000	SH	PUT S	8
SINA CORP	OPT	G81477104	26	500	SH	PUT S	44
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	46	SH	D	31
SINCLAIR BROADCAST GROUP INC	COM	829226109	92	8143	SH	S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	3	SH	S	44
SINO CLEAN ENERGY INC	COM	82936G200	32	32423	SH	D	31
SINOCOKING COAL & COKE CH IN	COM	829357102	4	1845	SH	D	31
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	109	3300	SH	D	31
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	255	7700	SH	CALL S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	3	100	SH	PUT S	8
SINOVAC BIOTECH LTD	COM	P8696W104	33	15137	SH	D	31
SIRIUS XM RADIO INC	COM	82967N108	2156	1184661	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	0	2	SH	S	9
SIRIUS XM RADIO INC	COM	82967N108	2648	1454869	SH	S	44
SIRIUS XM RADIO INC	OPT	82967N108	546	300000	SH	CALL S	1
SIRIUS XM RADIO INC	OPT	82967N108	1442	792300	SH	CALL S	8
SIRIUS XM RADIO INC	OPT	82967N108	794	436000	SH	PUT S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1304	29605	SH	D	31
SIRONA DENTAL SYSTEMS INC	COM	82966C103	276	6270	SH	S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	43	974	SH	S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	95	2161	SH	S	44
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	132	3000	SH	CALL S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1303	31598	SH	D	31
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1	35	SH	S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4648	112715	SH	S	44
SJW CORP	COM	784305104	52	2225	SH	S	8
SJW CORP	COM	784305104	0	1	SH	S	44
SK TELECOM LTD	ADR	78440P108	1497	110001	SH	S	9
SK TELECOM LTD	COM	78440P108	5941	436482	SH	D	31
SK TELECOM LTD	COM	78440P108	1974	145051	SH	S	1
SKECHERS U S A INC	COM	830566105	775	63928	SH	S	8
SKECHERS U S A INC	COM	830566105	0	3	SH	S	44
SKECHERS U S A INC	OPT	830566105	944	77900	SH	CALL S	8
SKECHERS U S A INC	OPT	830566105	894	73800	SH	PUT S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1	109	SH	S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	1	SH	S	44
SKULLCANDY INC	COM	83083J104	10	808	SH	S	8
SKULLCANDY INC	COM	83083J104	0	1	SH	S	44
SKULLCANDY INC	OPT	83083J104	321	25600	SH	CALL S	8
SKULLCANDY INC	OPT	83083J104	70	5600	SH	PUT S	8
SKYLINE CORP	COM	830830105	107	24522	SH	D	31
SKYLINE CORP	COM	830830105	1	214	SH	S	8
SKYLINE CORP	COM	830830105	1	124	SH	S	44
SKYWEST INC	COM	830879102	5	395	SH	S	44
SKYWORKS SOLUTIONS INC	COM	83088M102	16322	1006298	SH	D	31
SKYWORKS SOLUTIONS INC	COM	83088M102	1473	90804	SH	S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	135	8315	SH	S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	8244	508300	SH	CALL S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	19	1200	SH	CALL S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	8211	506200	SH	PUT S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	16	1000	SH	PUT S	44
SL GREEN RLTY CORP	COM	78440X101	13312	199763	SH	D	31



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SL GREEN RLTY CORP	COM	78440X101	1223	18352	SH	S	1
SL GREEN RLTY CORP	COM	78440X101	0	1	SH	S	9
SL GREEN RLTY CORP	OPT	78440X101	1419	21300	SH	CALL S	8
SL GREEN RLTY CORP	OPT	78440X101	1533	23000	SH	PUT S	8
SL GREEN RLTY CORP	TRUS	78440X101	452	6788	SH	S	8
SL GREEN RLTY CORP	TRUS	78440X101	738	11074	SH	S	44
SLM CORP	COM	78442P106	55	4100	SH	S	1
SLM CORP	COM	78442P106	2280	170123	SH	S	8
SLM CORP	COM	78442P106	3759	280525	SH	S	44
SLM CORP	OPT	78442P106	4284	319700	SH	CALL S	8
SLM CORP	OPT	78442P106	3568	266200	SH	PUT S	8
SM ENERGY CO	COM	78454L100	1771	24229	SH	D	31
SM ENERGY CO	COM	78454L100	579	7920	SH	S	1
SM ENERGY CO	COM	78454L100	2598	35544	SH	S	8
SM ENERGY CO	COM	78454L100	1058	14477	SH	S	9
SM ENERGY CO	COM	78454L100	179	2452	SH	S	44
SM ENERGY CO	OPT	78454L100	322	4400	SH	CALL S	8
SM ENERGY CO	OPT	78454L100	768	10500	SH	PUT S	8
SMART BALANCE INC	COM	83169Y108	46	8674	SH	D	31
SMART BALANCE INC	COM	83169Y108	10	1931	SH	S	8
SMART BALANCE INC	COM	83169Y108	0	4	SH	S	44
SMART TECHNOLOGIES INC	COM	83172R108	67	18083	SH	D	31
SMARTHEAT INC	COM	83172F104	17	53565	SH	S	8
SMARTHEAT INC	OPT	83172F104	0	100	SH	CALL S	8
SMARTHEAT INC	OPT	83172F104	2	6400	SH	PUT S	8
SMITH & NEPHEW PLC	ADR	83175M205	1	30	SH	S	8
SMITH & NEPHEW PLC	COM	83175M205	398	8256	SH	D	31
SMITH & WESSON HLDG CORP	COM	831756101	199	45582	SH	S	8
SMITH & WESSON HLDG CORP	COM	831756101	0	4	SH	S	44
SMITH & WESSON HLDG CORP	OPT	831756101	72	16500	SH	CALL S	8
SMITH & WESSON HLDG CORP	OPT	831756101	124	28500	SH	PUT S	8
SMITH A O	COM	831865209	4519	112633	SH	D	31
SMITH A O	COM	831865209	330	8230	SH	S	8
SMITH A O	COM	831865209	838	20898	SH	S	44
SMITH A O	OPT	831865209	1757	43800	SH	CALL S	8
SMITH A O	OPT	831865209	1127	28100	SH	PUT S	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	31	SH	D	31
SMITH MICRO SOFTWARE INC	COM	832154108	26	23116	SH	S	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	2	SH	S	44
SMITHFIELD FOODS INC	COM	832248108	3914	161201	SH	S	8
SMITHFIELD FOODS INC	COM	832248108	3308	136249	SH	S	44
SMITHFIELD FOODS INC	COM	832248108	21	865	SH	S	99
SMITHFIELD FOODS INC	OPT	832248108	2086	85900	SH	CALL S	8
SMITHFIELD FOODS INC	OPT	832248108	1010	41600	SH	PUT S	1
SMITHFIELD FOODS INC	OPT	832248108	3714	153000	SH	PUT S	8
SMUCKER J M CO	COM	832696405	719	9200	SH	S	1
SMUCKER J M CO	COM	832696405	219	2805	SH	S	8
SMUCKER J M CO	COM	832696405	305	3907	SH	S	9
SMUCKER J M CO	COM	832696405	7144	91395	SH	S	44
SMUCKER J M CO	OPT	832696405	2087	26700	SH	CALL S	8
SMUCKER J M CO	OPT	832696405	1173	15000	SH	PUT S	8
SNAP ON INC	COM	833034101	3	69	SH	D	31
SNAP ON INC	COM	833034101	55	1100	SH	S	1
SNAP ON INC	COM	833034101	112	2214	SH	S	8
SNAP ON INC	COM	833034101	0	7	SH	S	9
SNAP ON INC	COM	833034101	1110	21923	SH	S	44
SNAP ON INC	OPT	833034101	289	5700	SH	CALL S	8
SNAP ON INC	OPT	833034101	121	2400	SH	PUT S	8
SNYDERS-LANCE INC	COM	833551104	167	7410	SH	S	8
SNYDERS-LANCE INC	COM	833551104	0	3	SH	S	44
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	1064	19762	SH	S	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	4930	91551	SH	S	9

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SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2933	54470	SH	D	31
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	512	9500	SH	CALL S	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	1637	30400	SH	PUT S	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH	N	10
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	3347	102373	SH	S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	0	13	SH	S	44
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	3135	95900	SH	CALL S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	8751	267700	SH	PUT S	8
SOHU COM INC	COM	83408W103	8946	178929	SH	D	31
SOHU COM INC	COM	83408W103	270	5400	SH	S	1
SOHU COM INC	COM	83408W103	101	2034	SH	S	8
SOHU COM INC	COM	83408W103	33	652	SH	S	44
SOHU COM INC	OPT	83408W103	6385	127700	SH	CALL S	8
SOHU COM INC	OPT	83408W103	160	3200	SH	CALL S	44
SOHU COM INC	OPT	83408W103	6050	121000	SH	PUT S	8
SOHU COM INC	OPT	83408W103	50	1000	SH	PUT S	44
SOLAR CAP LTD	COM	83413U100	254	11518	SH	D	31
SOLAR CAP LTD	COM	83413U100	55	2478	SH	S	8
SOLAR CAP LTD	COM	83413U100	0	2	SH	S	44
SOLAR SR CAP LTD	COM	83416M105	6	400	SH	S	8
SOLAR SR CAP LTD	COM	83416M105	0	1	SH	S	44
SOLARFUN POWER HOLDINGS CO L	BOND	83415UAB4	5917	12075000	PRN	S	8
SOLARWINDS INC	COM	83416B109	164	5881	SH	S	8
SOLARWINDS INC	COM	83416B109	0	4	SH	S	44
SOLARWINDS INC	OPT	83416B109	53	1900	SH	CALL S	8
SOLARWINDS INC	OPT	83416B109	277	9900	SH	PUT S	8
SOLAZYME INC	COM	83415T101	0	1	SH	S	44
SOLERA HOLDINGS INC	COM	83421A104	3724	83605	SH	D	31
SOLERA HOLDINGS INC	COM	83421A104	948	21275	SH	S	44
SOLTA MED INC	COM	83438K103	11	3377	SH	D	31
SOLTA MED INC	COM	83438K103	50	15975	SH	S	8
SOLTA MED INC	COM	83438K103	0	4	SH	S	44
SOLUTIA INC	COM	834376501	174	10068	SH	S	8
SOLUTIA INC	COM	834376501	75	4335	SH	S	44
SOLUTIA INC	OPT	834376501	415	24000	SH	CALL S	8
SOLUTIA INC	OPT	834376501	278	16100	SH	PUT S	8
SOLUTIA INC	WARR	834376147	58	129581	SH	S	8
SOMAXON PHARMACEUTICALS INC	COM	834453102	32	71379	SH	D	31
SOMAXON PHARMACEUTICALS INC	COM	834453102	11	23990	SH	S	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	11	25000	SH	PUT S	8
SONIC AUTOMOTIVE INC	COM	83545G102	1809	122120	SH	D	31
SONIC AUTOMOTIVE INC	COM	83545G102	320	21599	SH	S	8
SONIC AUTOMOTIVE INC	COM	83545G102	11	715	SH	S	44
SONIC CORP	COM	835451105	881	130835	SH	D	31
SONIC CORP	COM	835451105	39	5831	SH	S	8
SONIC CORP	COM	835451105	0	4	SH	S	44
SONIC CORP	OPT	835451105	15	2300	SH	CALL S	8
SONOCO PRODS CO	COM	835495102	0	1	SH	S	9
SONOCO PRODS CO	COM	835495102	142	4308	SH	S	44
SONOSITE INC	COM	83568G104	22	400	SH	S	8
SONOSITE INC	COM	83568G104	7540	140001	SH	S	44
SONOSITE INC	OPT	83568G104	539	10000	SH	CALL S	8
SONOSITE INC	OPT	83568G104	92	1700	SH	PUT S	8
SONUS NETWORKS INC	COM	835916107	104	43413	SH	S	8
SONUS NETWORKS INC	COM	835916107	0	88	SH	S	44
SONUS NETWORKS INC	OPT	835916107	441	183700	SH	CALL S	8
SONUS NETWORKS INC	OPT	835916107	33	13800	SH	PUT S	8
SONY CORP	ADR	835699307	1574	87243	SH	S	8
SONY CORP	ADR	835699307	36	2003	SH	S	9
SONY CORP	ADR	835699307	9	500	SH	S	44
SONY CORP	OPT	835699307	3294	182600	SH	CALL S	8
SONY CORP	OPT	835699307	2587	143400	SH	PUT S	8

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SOTHEBYS	COM	835898107	8553	299805	SH	D	31
SOTHEBYS	COM	835898107	274	9593	SH	S	8
SOTHEBYS	COM	835898107	211	7407	SH	S	44
SOTHEBYS	OPT	835898107	1304	45700	SH	CALL S	8
SOTHEBYS	OPT	835898107	1141	40000	SH	PUT S	8
SOUFUN HLDGS LTD	COM	836034108	143	9800	SH	S	1
SOURCEFIRE INC	COM	83616T108	259	8000	SH	S	1
SOURCEFIRE INC	COM	83616T108	97	3008	SH	S	8
SOURCEFIRE INC	COM	83616T108	0	2	SH	S	44
SOUTH JERSEY INDS INC	COM	838518108	725	12754	SH	S	1
SOUTH JERSEY INDS INC	COM	838518108	36	627	SH	S	8
SOUTH JERSEY INDS INC	COM	838518108	0	2	SH	S	44
SOUTH JERSEY INDS INC	OPT	838518108	489	8600	SH	CALL S	8
SOUTH JERSEY INDS INC	OPT	838518108	170	3000	SH	PUT S	8
SOUTHERN CO	COM	842587107	19	400	SH	N	10
SOUTHERN CO	COM	842587107	1279	27650	SH	S	1
SOUTHERN CO	COM	842587107	13443	290427	SH	S	8
SOUTHERN CO	COM	842587107	1962	42375	SH	S	9
SOUTHERN CO	COM	842587107	505	10901	SH	S	39
SOUTHERN CO	COM	842587107	36176	781501	SH	S	44
SOUTHERN CO	COM	842587107	9	200	SH	S	59
SOUTHERN CO	OPT	842587107	7647	165200	SH	CALL S	8
SOUTHERN CO	OPT	842587107	5897	127400	SH	PUT S	8
SOUTHERN COPPER CORP	COM	84265V105	3378	111917	SH	D	31
SOUTHERN COPPER CORP	COM	84265V105	895	29650	SH	S	1
SOUTHERN COPPER CORP	COM	84265V105	2283	75652	SH	S	8
SOUTHERN COPPER CORP	COM	84265V105	6968	230876	SH	S	44
SOUTHERN COPPER CORP	OPT	84265V105	5058	167600	SH	CALL S	8
SOUTHERN COPPER CORP	OPT	84265V105	220	7300	SH	CALL S	44
SOUTHERN COPPER CORP	OPT	84265V105	9066	300400	SH	PUT S	8
SOUTHERN COPPER CORP	OPT	84265V105	72	2400	SH	PUT S	44
SOUTHERN UN CO NEW	COM	844030106	3615	85841	SH	D	31
SOUTHERN UN CO NEW	COM	844030106	4	100	SH	S	8
SOUTHERN UN CO NEW	COM	844030106	161	3816	SH	S	9
SOUTHERN UN CO NEW	COM	844030106	213	5056	SH	S	44
SOUTHERN UN CO NEW	OPT	844030106	560	13300	SH	CALL S	8
SOUTHERN UN CO NEW	OPT	844030106	160	3800	SH	PUT S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	31	1428	SH	S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	S	44
SOUTHWEST AIRLS CO	COM	844741108	1540	179862	SH	S	8
SOUTHWEST AIRLS CO	COM	844741108	22	2597	SH	S	39
SOUTHWEST AIRLS CO	COM	844741108	2764	322847	SH	S	44
SOUTHWEST AIRLS CO	OPT	844741108	404	47200	SH	CALL S	8
SOUTHWEST AIRLS CO	OPT	844741108	1592	186000	SH	PUT S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	4	706	SH	S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	1	SH	S	44
SOUTHWEST GAS CORP	COM	844895102	47	1105	SH	S	8
SOUTHWEST GAS CORP	COM	844895102	7	155	SH	S	44
SOUTHWESTERN ENERGY CO	COM	845467109	35	1100	SH	S	1
SOUTHWESTERN ENERGY CO	COM	845467109	3373	105592	SH	S	8
SOUTHWESTERN ENERGY CO	COM	845467109	156	4870	SH	S	39
SOUTHWESTERN ENERGY CO	COM	845467109	5977	187134	SH	S	44
SOUTHWESTERN ENERGY CO	OPT	845467109	3478	108900	SH	CALL S	8
SOUTHWESTERN ENERGY CO	OPT	845467109	5756	180200	SH	PUT S	8
SOVRAN SELF STORAGE INC	COM	84610H108	1508	35338	SH	D	31
SOVRAN SELF STORAGE INC	TRUS	84610H108	148	3455	SH	S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	0	2	SH	S	44
SPANSION INC	COM	84649R200	556	67183	SH	D	31
SPANSION INC	COM	84649R200	18	2199	SH	S	8
SPANSION INC	COM	84649R200	0	3	SH	S	44
SPARTAN MTRS INC	COM	846819100	21	4416	SH	S	8
SPARTAN MTRS INC	COM	846819100	0	2	SH	S	44

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SPARTAN STORES INC	COM	846822104	29	1588	SH	S	8
SPARTAN STORES INC	COM	846822104	0	2	SH	S	44
SPARTECH CORP	COM	847220209	102	21599	SH	D	31
SPARTECH CORP	COM	847220209	14	2859	SH	S	8
SPARTECH CORP	COM	847220209	0	2	SH	S	44
SPARTON CORP	COM	847235108	0	36	SH	D	31
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	101488	832894	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	5527	36367	SH	S	1
SPDR GOLD TRUST	FUND	78463V107	132441	871387	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	3958	26038	SH	S	9
SPDR GOLD TRUST	FUND	78463V107	11721	77115	SH	S	39
SPDR GOLD TRUST	FUND	78463V107	33532	220617	SH	S	44
SPDR GOLD TRUST	OPT	78463V107	1267977	8342500	SH	CALL S	8
SPDR GOLD TRUST	OPT	78463V107	1564129	10291000	SH	PUT S	1
SPDR GOLD TRUST	OPT	78463V107	653374	4298800	SH	PUT S	8
SPDR GOLD TRUST	OPT	78463V107	39457	259600	SH	PUT S	44
SPDR INDEX SHS FDS	FUND	78463X301	431	6525	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X400	3832	61508	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X541	69	1400	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X756	4786	126843	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X772	198	4263	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X798	24	1100	SH	S	44
SPDR INDEX SHS FDS	FUND	78463X822	7454	181397	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X848	24	860	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X863	4082	128236	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X871	8759	347988	SH	S	8
SPDR INDEX SHS FDS	OPT	78463X400	44	700	SH	CALL S	8
SPDR S&P 500 ETF TR	COM	78462F103	1187	9456	SH	D	60
SPDR S&P 500 ETF TR	COM	78462F103	379	3016	SH	S	1
SPDR S&P 500 ETF TR	COM	78462F103	137	1090	SH	S	12
SPDR S&P 500 ETF TR	FUND	78462F103	19109	152260	SH	S	1
SPDR S&P 500 ETF TR	FUND	78462F103	119513	952293	SH	S	8
SPDR S&P 500 ETF TR	FUND	78462F103	20955	166970	SH	S	9
SPDR S&P 500 ETF TR	FUND	78462F103	1382	11015	SH	S	20
SPDR S&P 500 ETF TR	FUND	78462F103	336828	2683892	SH	S	44
SPDR S&P 500 ETF TR	FUND	78462F103	25	200	SH	S	59
SPDR S&P 500 ETF TR	OPT	78462F103	1419882	11313800	SH	CALL S	8
SPDR S&P 500 ETF TR	OPT	78462F103	686322	5468700	SH	CALL S	44
SPDR S&P 500 ETF TR	OPT	78462F103	103538	825000	SH	PUT S	1
SPDR S&P 500 ETF TR	OPT	78462F103	3616947	28820300	SH	PUT S	8
SPDR S&P 500 ETF TR	OPT	78462F103	25100	200000	SH	PUT S	9
SPDR S&P 500 ETF TR	OPT	78462F103	194826	1552400	SH	PUT S	44
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	8768	54970	SH	S	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	116	727	SH	S	44
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	18485	115900	SH	CALL S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	24992	156700	SH	PUT S	8
SPDR SERIES TRUST	COM	78464A417	251	6518	SH	D	60
SPDR SERIES TRUST	COM	78464A417	4120	107140	SH	S	1
SPDR SERIES TRUST	COM	78464A417	120	3112	SH	S	12
SPDR SERIES TRUST	COM	78464A755	91	1850	SH	S	12
SPDR SERIES TRUST	COM	78464A789	19	500	SH	D	60
SPDR SERIES TRUST	FUND	78464A359	196	5409	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	3076	80000	SH	S	1
SPDR SERIES TRUST	FUND	78464A417	13301	345910	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	1495	38894	SH	S	20
SPDR SERIES TRUST	FUND	78464A417	192	5000	SH	S	66
SPDR SERIES TRUST	FUND	78464A425	2009	82552	SH	S	8
SPDR SERIES TRUST	FUND	78464A433	1198	51315	SH	S	8
SPDR SERIES TRUST	FUND	78464A441	788	33617	SH	S	8
SPDR SERIES TRUST	FUND	78464A458	6800	286446	SH	S	8
SPDR SERIES TRUST	FUND	78464A474	3482	115636	SH	S	8
SPDR SERIES TRUST	FUND	78464A490	96	1700	SH	S	8

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SPDR SERIES TRUST	FUND	78464A516	0	8	SH	S	8
SPDR SERIES TRUST	FUND	78464A607	457	7089	SH	S	44
SPDR SERIES TRUST	FUND	78464A680	87	1900	SH	S	8
SPDR SERIES TRUST	FUND	78464A680	28	612	SH	S	44
SPDR SERIES TRUST	FUND	78464A698	384	15751	SH	S	8
SPDR SERIES TRUST	FUND	78464A698	21969	900000	SH	S	44
SPDR SERIES TRUST	FUND	78464A714	5	92	SH	S	8
SPDR SERIES TRUST	FUND	78464A714	78901	1501450	SH	S	44
SPDR SERIES TRUST	FUND	78464A730	12616	239448	SH	S	8
SPDR SERIES TRUST	FUND	78464A730	118310	2245400	SH	S	44
SPDR SERIES TRUST	FUND	78464A748	89	2588	SH	S	8
SPDR SERIES TRUST	FUND	78464A748	105	3025	SH	S	20
SPDR SERIES TRUST	FUND	78464A755	3777	77087	SH	S	8
SPDR SERIES TRUST	FUND	78464A755	55	1123	SH	S	39
SPDR SERIES TRUST	FUND	78464A755	87682	1789803	SH	S	44
SPDR SERIES TRUST	FUND	78464A763	986	18299	SH	S	8
SPDR SERIES TRUST	FUND	78464A763	2510	46600	SH	S	20
SPDR SERIES TRUST	FUND	78464A771	76	2733	SH	S	8
SPDR SERIES TRUST	FUND	78464A789	65	1735	SH	S	8
SPDR SERIES TRUST	FUND	78464A789	7442	200000	SH	S	44
SPDR SERIES TRUST	FUND	78464A797	31849	1606114	SH	S	8
SPDR SERIES TRUST	FUND	78464A797	26082	1315300	SH	S	44
SPDR SERIES TRUST	FUND	78464A888	25401	1485489	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	18266	1068203	SH	S	44
SPDR SERIES TRUST	OPT	78464A417	2038	53000	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A417	1726	44900	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A698	920	37700	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A698	2177	89200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A714	6821	129800	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A714	66565	1266700	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A730	8235	156300	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A730	14490	275000	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A748	281	8100	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A748	153	4400	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A755	7285	148700	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A755	11660	238000	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A771	31	1100	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A771	22	800	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A789	171	4600	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A789	264	7100	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A797	343	17300	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A797	3625	182800	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A870	193	2900	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A870	13	200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A888	84354	4933000	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A888	16486	964100	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A888	34309	2006400	SH	PUT S	44
SPECTRA ENERGY CORP	COM	847560109	4	138	SH	N	10
SPECTRA ENERGY CORP	COM	847560109	1227	39900	SH	S	1
SPECTRA ENERGY CORP	COM	847560109	247	8026	SH	S	8
SPECTRA ENERGY CORP	COM	847560109	622	20217	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	1041	33840	SH	S	12
SPECTRA ENERGY CORP	COM	847560109	262	8512	SH	S	39
SPECTRA ENERGY CORP	COM	847560109	10794	351040	SH	S	44
SPECTRA ENERGY CORP	OPT	847560109	6215	202100	SH	CALL S	8
SPECTRA ENERGY CORP	OPT	847560109	240	7800	SH	PUT S	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	96	3029	SH	S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	141	4400	SH	CALL S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	102	3200	SH	PUT S	8
SPECTRANETICS CORP	COM	84760C107	86	11855	SH	D	31
SPECTRANETICS CORP	COM	84760C107	17	2368	SH	S	8
SPECTRANETICS CORP	COM	84760C107	0	2	SH	S	44

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SPECTRUM BRANDS HLDGS INC	COM	84763R101	1420	51836	SH	D	31
SPECTRUM BRANDS HLDGS INC	COM	84763R101	367	13380	SH	S	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	271	9904	SH	S	8
SPECTRUM BRANDS HLDGS INC	COM	84763R101	0	1	SH	S	44
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3079	210451	SH	D	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1539	105218	SH	S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	14518	992364	SH	S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	1078	73700	SH	CALL S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	98	6700	SH	CALL S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	1953	133500	SH	PUT S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	25	1700	SH	PUT S	44
SPEEDWAY MOTORSPORTS INC	COM	847788106	6	369	SH	S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	1	SH	S	44
SPIRE CORP	COM	848565107	0	28	SH	S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1809	87036	SH	S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	68	3274	SH	S	44
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	166	8000	SH	CALL S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	750	36100	SH	PUT S	8
SPIRIT AIRLS INC	COM	848577102	0	1	SH	S	44
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	150	7175	SH	S	8
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	43	2068	SH	S	44
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	2317	111000	SH	CALL S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	1737	83200	SH	PUT S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	77	3700	SH	PUT S	44
SPRINT NEXTEL CORP	COM	852061100	15562	6650502	SH	D	31
SPRINT NEXTEL CORP	COM	852061100	16	6890	SH	D	60
SPRINT NEXTEL CORP	COM	852061100	151	64700	SH	S	1
SPRINT NEXTEL CORP	COM	852061100	7359	3144850	SH	S	8
SPRINT NEXTEL CORP	COM	852061100	81	34447	SH	S	9
SPRINT NEXTEL CORP	COM	852061100	92	39241	SH	S	39
SPRINT NEXTEL CORP	COM	852061100	6363	2719358	SH	S	44
SPRINT NEXTEL CORP	OPT	852061100	3402	1453800	SH	CALL S	8
SPRINT NEXTEL CORP	OPT	852061100	7546	3225100	SH	PUT S	8
SPROTT RESOURCE LENDING CORP	COM	85207J100	37	26600	SH	D	31
SPS COMM INC	COM	78463M107	1	47	SH	S	8
SPS COMM INC	COM	78463M107	0	1	SH	S	44
SPX CORP	COM	784635104	2596	43073	SH	D	31
SPX CORP	COM	784635104	4577	75944	SH	S	8
SPX CORP	COM	784635104	5	84	SH	S	9
SPX CORP	COM	784635104	975	16171	SH	S	44
SPX CORP	OPT	784635104	1115	18500	SH	CALL S	8
SPX CORP	OPT	784635104	1115	18500	SH	PUT S	8
SRS LABS INC	COM	78464M106	2	374	SH	S	8
SRS LABS INC	COM	78464M106	0	1	SH	S	44
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70417	3899073	SH	S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	0	2	SH	S	44
ST JOE CO	COM	790148100	744	50777	SH	S	8
ST JOE CO	COM	790148100	181	12313	SH	S	44
ST JOE CO	OPT	790148100	1076	73400	SH	CALL S	8
ST JOE CO	OPT	790148100	7	500	SH	CALL S	44
ST JOE CO	OPT	790148100	2938	200400	SH	PUT S	8
ST JOE CO	OPT	790148100	41	2800	SH	PUT S	44
ST JUDE MED INC	COM	790849103	44507	1297566	SH	D	31
ST JUDE MED INC	COM	790849103	4490	130900	SH	S	1
ST JUDE MED INC	COM	790849103	3674	107128	SH	S	8
ST JUDE MED INC	COM	790849103	155	4529	SH	S	9
ST JUDE MED INC	COM	790849103	158	4603	SH	S	39
ST JUDE MED INC	COM	790849103	10373	302416	SH	S	44
ST JUDE MED INC	OPT	790849103	4723	137700	SH	CALL S	8
ST JUDE MED INC	OPT	790849103	11943	348200	SH	PUT S	8
ST MARY LD & EXPL CO	BOND	792228AD0	168	123000	PRN	S	8
STAAR SURGICAL CO	COM	852312305	557	53078	SH	D	31

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STAAR SURGICAL CO	COM	852312305	50	4752	SH	S	8
STAAR SURGICAL CO	COM	852312305	0	2	SH	S	44
STAG INDL INC	TRUS	85254J102	76	6610	SH	S	8
STAG INDL INC	TRUS	85254J102	0	1	SH	S	44
STAGE STORES INC	COM	85254C305	328	23551	SH	S	8
STAGE STORES INC	COM	85254C305	11	802	SH	S	44
STAMPS COM INC	COM	852857200	218	8349	SH	S	8
STAMPS COM INC	COM	852857200	0	1	SH	S	44
STAMPS COM INC	OPT	852857200	329	12600	SH	CALL S	8
STAMPS COM INC	OPT	852857200	204	7800	SH	PUT S	8
STANCORP FINL GROUP INC	COM	852891100	1	37	SH	S	8
STANCORP FINL GROUP INC	COM	852891100	61	1649	SH	S	44
STANDARD MICROSYSTEMS CORP	COM	853626109	638	24751	SH	S	1
STANDARD MICROSYSTEMS CORP	COM	853626109	51	1987	SH	S	8
STANDARD MICROSYSTEMS CORP	COM	853626109	0	2	SH	S	44
STANDARD MICROSYSTEMS CORP	OPT	853626109	28	1100	SH	CALL S	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	3	100	SH	PUT S	8
STANDARD MTR PRODS INC	COM	853666105	911	45459	SH	D	31
STANDARD MTR PRODS INC	COM	853666105	11	534	SH	S	8
STANDARD MTR PRODS INC	COM	853666105	0	1	SH	S	44
STANDARD PAC CORP NEW	COM	85375C101	127	39894	SH	S	8
STANDARD PAC CORP NEW	COM	85375C101	85	26607	SH	S	44
STANDARD PAC CORP NEW	OPT	85375C101	76	23800	SH	CALL S	8
STANDARD PAC CORP NEW	OPT	85375C101	82	25700	SH	PUT S	8
STANDARD PARKING CORP	COM	853790103	40	2248	SH	S	8
STANDARD PARKING CORP	COM	853790103	0	1	SH	S	44
STANDARD REGISTER CO	COM	853887107	9	4045	SH	D	31
STANDEX INTL CORP	COM	854231107	267	7820	SH	D	31
STANDEX INTL CORP	COM	854231107	12	346	SH	S	8
STANDEX INTL CORP	COM	854231107	0	1	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	6564	97100	SH	S	1
STANLEY BLACK & DECKER INC	COM	854502101	1308	19348	SH	S	8
STANLEY BLACK & DECKER INC	COM	854502101	141	2084	SH	S	39
STANLEY BLACK & DECKER INC	COM	854502101	6081	89949	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	17	254	SH	S	59
STANLEY BLACK & DECKER INC	OPT	854502101	4065	60123	SH	CALL S	8
STANLEY BLACK & DECKER INC	OPT	854502101	14	200	SH	CALL S	44
STANLEY BLACK & DECKER INC	OPT	854502101	6566	97124	SH	PUT S	8
STANTEC INC	COM	85472N109	3	100	SH	S	8
STAPLES INC	COM	855030102	12306	885950	SH	D	31
STAPLES INC	COM	855030102	1701	122434	SH	S	8
STAPLES INC	COM	855030102	218	15694	SH	S	9
STAPLES INC	COM	855030102	139	9983	SH	S	39
STAPLES INC	COM	855030102	7337	528223	SH	S	44
STAPLES INC	OPT	855030102	3747	269800	SH	CALL S	8
STAPLES INC	OPT	855030102	1740	125300	SH	PUT S	8
STAR GAS PARTNERS L P	COM	85512C105	0	100	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	390	179121	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	0	7	SH	S	44
STAR SCIENTIFIC INC	OPT	85517P101	887	406900	SH	CALL S	8
STAR SCIENTIFIC INC	OPT	85517P101	467	214100	SH	PUT S	8
STARBUCKS CORP	COM	855244109	8823	191757	SH	D	31
STARBUCKS CORP	COM	855244109	5488	119273	SH	S	8
STARBUCKS CORP	COM	855244109	1357	29500	SH	S	9
STARBUCKS CORP	COM	855244109	483	10493	SH	S	39
STARBUCKS CORP	COM	855244109	25194	547574	SH	S	44
STARBUCKS CORP	OPT	855244109	29188	634400	SH	CALL S	8
STARBUCKS CORP	OPT	855244109	114197	2482000	SH	PUT S	8
STARRETT L S CO	COM	855668109	12	949	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3411	71100	SH	S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6468	134844	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5346	111437	SH	S	44

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17	350	SH	S	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	9057	188800	SH	CALL S	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	15571	324600	SH	PUT S	8
STARWOOD PPTY TR INC	OPT	85571B105	100	5400	SH	CALL S	8
STARWOOD PPTY TR INC	OPT	85571B105	56	3000	SH	PUT S	8
STARWOOD PPTY TR INC	TRUS	85571B105	170	9199	SH	S	44
STATE AUTO FINL CORP	COM	855707105	36	2659	SH	S	8
STATE AUTO FINL CORP	COM	855707105	0	1	SH	S	44
STATE BANCORP INC N.Y	COM	855716106	6	471	SH	S	8
STATE BANCORP INC N.Y	COM	855716106	0	1	SH	S	44
STATE BK FINL CORP	COM	856190103	69	4586	SH	S	8
STATE BK FINL CORP	COM	856190103	0	2	SH	S	44
STATE STR CORP	COM	857477103	2616	64900	SH	S	1
STATE STR CORP	COM	857477103	1491	36990	SH	S	8
STATE STR CORP	COM	857477103	134	3314	SH	S	9
STATE STR CORP	COM	857477103	266	6590	SH	S	39
STATE STR CORP	COM	857477103	12122	300712	SH	S	44
STATE STR CORP	OPT	857477103	8288	205600	SH	CALL S	8
STATE STR CORP	OPT	857477103	5462	135500	SH	PUT S	8
STATOIL ASA	ADR	85771P102	1135	44306	SH	S	8
STATOIL ASA	ADR	85771P102	56	2200	SH	S	44
STATOIL ASA	COM	85771P102	6126	239216	SH	D	31
STATOIL ASA	OPT	85771P102	566	22100	SH	CALL S	8
STATOIL ASA	OPT	85771P102	1583	61800	SH	PUT S	8
STEC INC	COM	784774101	1904	221640	SH	D	31
STEC INC	COM	784774101	154	17913	SH	S	8
STEC INC	COM	784774101	0	2	SH	S	44
STEC INC	OPT	784774101	3337	388500	SH	CALL S	8
STEC INC	OPT	784774101	1485	172900	SH	PUT S	8
STEEL DYNAMICS INC	COM	858119100	741	56368	SH	S	1
STEEL DYNAMICS INC	COM	858119100	1111	84484	SH	S	8
STEEL DYNAMICS INC	COM	858119100	1860	141454	SH	S	44
STEEL DYNAMICS INC	OPT	858119100	1782	135500	SH	CALL S	8
STEEL DYNAMICS INC	OPT	858119100	10520	800000	SH	CALL S	44
STEEL DYNAMICS INC	OPT	858119100	2012	153000	SH	PUT S	8
STEELCASE INC	COM	858155203	1740	233262	SH	D	31
STEELCASE INC	COM	858155203	28	3717	SH	S	8
STEELCASE INC	COM	858155203	3	359	SH	S	44
STEIN MART INC	COM	858375108	72	10554	SH	D	31
STEIN MART INC	COM	858375108	18	2761	SH	S	8
STEIN MART INC	COM	858375108	0	2	SH	S	44
STEIN MART INC	OPT	858375108	42	6200	SH	CALL S	8
STEIN MART INC	OPT	858375108	80	11800	SH	PUT S	8
STEINER LEISURE LTD	COM	P8744Y102	261	5759	SH	D	31
STEINER LEISURE LTD	COM	P8744Y102	20	451	SH	S	8
STEINER LEISURE LTD	COM	P8744Y102	0	1	SH	S	44
STEINWAY MUSICAL INSTRS INC	COM	858495104	7	293	SH	S	8
STELLARONE CORP	COM	85856G100	1	100	SH	S	8
STELLARONE CORP	COM	85856G100	0	2	SH	S	44
STEMCELLS INC	COM	85857R204	62	75759	SH	D	31
STEPAN CO	COM	858586100	706	8811	SH	S	1
STEPAN CO	COM	858586100	8	97	SH	S	8
STEPAN CO	COM	858586100	0	1	SH	S	44
STEPAN CO	CONV	858586209	0	3	SH	S	8
STEREOTAXIS INC	COM	85916J102	74	89481	SH	D	31
STEREOTAXIS INC	COM	85916J102	1	1372	SH	S	8
STEREOTAXIS INC	COM	85916J102	0	3	SH	S	44
STERICYCLE INC	COM	858912108	7674	98487	SH	D	31
STERICYCLE INC	COM	858912108	678	8700	SH	S	1
STERICYCLE INC	COM	858912108	255	3269	SH	S	8
STERICYCLE INC	COM	858912108	4838	62089	SH	S	44
STERICYCLE INC	OPT	858912108	896	11500	SH	CALL S	8



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STERICYCLE INC	OPT	858912108	701	9000	SH	PUT	S	8
STERIS CORP	COM	859152100	3	100	SH		S	8
STERIS CORP	COM	859152100	19	627	SH		S	44
STERLING BANCORP	COM	859158107	31	3566	SH		S	8
STERLING BANCORP	COM	859158107	0	2	SH		S	44
STERLING CONSTRUCTION CO INC	COM	859241101	25	2346	SH		S	8
STERLING CONSTRUCTION CO INC	COM	859241101	2	211	SH		S	44
STERLING FINL CORP WASH	COM	859319303	0	2	SH		S	44
STERLITE INDS INDIA LTD	ADR	859737207	187	26989	SH		S	8
STERLITE INDS INDIA LTD	ADR	859737207	1	178	SH		S	9
STERLITE INDS INDIA LTD	ADR	859737207	4515	651552	SH		S	44
STERLITE INDS INDIA LTD	COM	859737207	1613	232797	SH		D	31
STERLITE INDS INDIA LTD	COM	859737207	12	1700	SH		D	60
STERLITE INDS INDIA LTD	COM	859737207	663	95700	SH		S	1
STERLITE INDS INDIA LTD	OPT	859737207	110	15900	SH	CALL	S	8
STERLITE INDS INDIA LTD	OPT	859737207	286	41200	SH	PUT	S	8
STEWART ENTERPRISES INC	COM	860370105	590	102429	SH		D	31
STEWART ENTERPRISES INC	COM	860370105	87	15095	SH		S	8
STEWART ENTERPRISES INC	COM	860370105	0	5	SH		S	44
STEWART INFORMATION SVCS COR	COM	860372101	357	30928	SH		D	31
STEWART INFORMATION SVCS COR	COM	860372101	19	1615	SH		S	8
STEWART INFORMATION SVCS COR	COM	860372101	0	1	SH		S	44
STIFEL FINL CORP	COM	860630102	0	4	SH		S	44
STILLWATER MNG CO	COM	86074Q102	2654	253703	SH		D	31
STILLWATER MNG CO	COM	86074Q102	348	33272	SH		S	8
STILLWATER MNG CO	COM	86074Q102	4497	429898	SH		S	44
STILLWATER MNG CO	COM	86074Q102	2	210	SH		S	99
STILLWATER MNG CO	OPT	86074Q102	2736	261500	SH	CALL	S	8
STILLWATER MNG CO	OPT	86074Q102	13	1200	SH	CALL	S	44
STILLWATER MNG CO	OPT	86074Q102	2102	201000	SH	PUT	S	8
STILLWATER MNG CO	OPT	86074Q102	10	1000	SH	PUT	S	44
STMICROELECTRONICS N V	ADR	861012102	150	25399	SH		S	8
STMICROELECTRONICS N V	GDR	861012102	33	5603	SH		S	9
STMICROELECTRONICS N V	OPT	861012102	62	10400	SH	CALL	S	8
STMICROELECTRONICS N V	OPT	861012102	117	19700	SH	PUT	S	8
STONE ENERGY CORP	COM	861642106	7000	265354	SH		D	31
STONE ENERGY CORP	COM	861642106	697	26414	SH		S	8
STONE ENERGY CORP	COM	861642106	3	123	SH		S	44
STONE ENERGY CORP	OPT	861642106	396	15000	SH	CALL	S	8
STONE ENERGY CORP	OPT	861642106	32	1200	SH	CALL	S	44
STONE ENERGY CORP	OPT	861642106	1939	73500	SH	PUT	S	8
STONERIDGE INC	COM	86183P102	9	1029	SH		S	8
STONERIDGE INC	COM	86183P102	0	2	SH		S	44
STR HLDGS INC	COM	78478V100	5	644	SH		S	8
STR HLDGS INC	COM	78478V100	0	2	SH		S	44
STRATASYS INC	COM	862685104	59	1951	SH		S	8
STRATASYS INC	COM	862685104	0	1	SH		S	44
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2127	396018	SH		D	31
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	63	11643	SH		S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	0	14	SH		S	44
STRAYER ED INC	COM	863236105	2364	24324	SH		S	1
STRAYER ED INC	COM	863236105	9	88	SH		S	8
STRAYER ED INC	COM	863236105	10	101	SH		S	44
STRAYER ED INC	OPT	863236105	758	7800	SH	CALL	S	8
STRAYER ED INC	OPT	863236105	1079	11100	SH	PUT	S	8
STREAM GLOBAL SVCS INC	COM	86323M100	1	288	SH		S	8
STREAM GLOBAL SVCS INC	COM	86323M100	0	1	SH		S	44
STRYKER CORP	COM	863667101	2902	58400	SH		S	1
STRYKER CORP	COM	863667101	3509	70576	SH		S	8
STRYKER CORP	COM	863667101	202	4073	SH		S	39
STRYKER CORP	COM	863667101	8802	177062	SH		S	44
STRYKER CORP	OPT	863667101	6636	133500	SH	CALL	S	8

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STRYKER CORP	OPT	863667101	35	700	SH	CALL	S	44
STRYKER CORP	OPT	863667101	6035	121400	SH	PUT	S	8
STRYKER CORP	OPT	863667101	5	100	SH	PUT	S	44
STUDENT TRANSN INC	COM	86388A108	183	28000	SH		D	31
STUDENT TRANSN INC	COM	86388A108	1	100	SH		S	8
STURM RUGER & CO INC	COM	864159108	1608	48049	SH		D	31
STURM RUGER & CO INC	COM	864159108	136	4070	SH		S	8
STURM RUGER & CO INC	COM	864159108	0	1	SH		S	44
STURM RUGER & CO INC	OPT	864159108	311	9300	SH	CALL	S	8
STURM RUGER & CO INC	OPT	864159108	177	5300	SH	PUT	S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	628	13200	SH	CALL	S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	352	7400	SH	PUT	S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	2	394	SH		S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	0	1	SH		S	44
SUCCESSFACTORS INC	COM	864596101	15708	393983	SH		S	8
SUCCESSFACTORS INC	COM	864596101	14936	374606	SH		S	44
SUCCESSFACTORS INC	OPT	864596101	12639	317000	SH	CALL	S	8
SUCCESSFACTORS INC	OPT	864596101	2252	56500	SH	PUT	S	8
SUFFOLK BANCORP	COM	864739107	13	1198	SH		S	8
SUFFOLK BANCORP	COM	864739107	0	1	SH		S	44
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	1	154	SH		S	8
SUMMER INFANT INC	COM	865646103	1	117	SH		S	8
SUMMER INFANT INC	COM	865646103	0	1	SH		S	44
SUMMIT HOTEL PPTYS INC	TRUS	866082100	11	1209	SH		S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	0	2	SH		S	44
SUN BANCORP INC	COM	86663B102	3	1215	SH		S	8
SUN BANCORP INC	COM	86663B102	0	3	SH		S	44
SUN COMMUNITIES INC	COM	866674104	366	10021	SH		D	31
SUN COMMUNITIES INC	TRUS	866674104	0	1	SH		S	44
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	0	44	SH		S	8
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	0	2	SH		S	44
SUN HYDRAULICS CORP	COM	866942105	406	17324	SH		D	31
SUN HYDRAULICS CORP	COM	866942105	2	66	SH		S	8
SUN HYDRAULICS CORP	COM	866942105	0	1	SH		S	44
SUN LIFE FINL INC	COM	866796105	5187	280090	SH		D	31
SUN LIFE FINL INC	COM	866796105	10	555	SH		N	10
SUN LIFE FINL INC	COM	866796105	10	555	SH		O	10
SUN LIFE FINL INC	COM	866796105	247	13319	SH		S	1
SUN LIFE FINL INC	COM	866796105	58	3153	SH		S	8
SUN LIFE FINL INC	COM	866796105	248	13386	SH		S	9
SUN LIFE FINL INC	COM	866796105	44	2398	SH		S	99
SUNCOKE ENERGY INC	COM	86722A103	67	5978	SH		S	8
SUNCOKE ENERGY INC	COM	86722A103	0	1	SH		S	44
SUNCOR ENERGY INC NEW	COM	867224107	3239	112340	SH		D	31
SUNCOR ENERGY INC NEW	COM	867224107	272	9432	SH		S	1
SUNCOR ENERGY INC NEW	COM	867224107	6200	215067	SH		S	8
SUNCOR ENERGY INC NEW	COM	867224107	443	15394	SH		S	9
SUNCOR ENERGY INC NEW	COM	867224107	360	12500	SH		S	57
SUNCOR ENERGY INC NEW	OPT	867224107	9681	335800	SH	CALL	S	8
SUNCOR ENERGY INC NEW	OPT	867224107	10866	376900	SH	PUT	S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	31	26836	SH		D	31
SUNESIS PHARMACEUTICALS INC	COM	867328601	1	885	SH		S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	0	2	SH		S	44
SUNOCO INC	COM	86764P109	7	170	SH		N	10
SUNOCO INC	COM	86764P109	23974	584445	SH		S	8
SUNOCO INC	COM	86764P109	2493	60779	SH		S	44
SUNOCO INC	OPT	86764P109	73651	1795500	SH	CALL	S	8
SUNOCO INC	OPT	86764P109	75985	1852400	SH	PUT	S	8
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1	21	SH		S	8
SUNOCO LOGISTICS PRTRNS L P	OPT	86764L108	2364	60000	SH	CALL	S	8
SUNOPTA INC	COM	8676EP108	24	5000	SH		N	10
SUNOPTA INC	COM	8676EP108	12	2520	SH		S	8

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SUNOPTA INC	OPT	8676EP108	11	2300	SH	CALL	S	8
SUNPOWER CORP	COM	867652406	79	12750	SH		S	8
SUNPOWER CORP	COM	867652406	76	12186	SH		S	9
SUNPOWER CORP	COM	867652406	38	6033	SH		S	44
SUNPOWER CORP	OPT	867652406	1437	230700	SH	CALL	S	8
SUNPOWER CORP	OPT	867652406	1068	171400	SH	PUT	S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	435	67053	SH		S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	0	4	SH		S	44
SUNRISE SENIOR LIVING INC	OPT	86768K106	76	11700	SH	CALL	S	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	229	35300	SH	PUT	S	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2391	293320	SH		D	31
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	11	1400	SH	CALL	S	8
SUNSTONE HOTEL INVS INC NEW	PREF	867892507	10	425	SH		S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	72	8822	SH		S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	97	11918	SH		S	44
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	193	87405	SH		S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	3772	9034000	PRN		S	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	22	10000	SH		S	57
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	347	156900	SH	CALL	S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2864	1296300	SH	PUT	S	8
SUNTRUST BKS INC	COM	867914103	4495	253935	SH		D	31
SUNTRUST BKS INC	COM	867914103	887	50098	SH		S	8
SUNTRUST BKS INC	COM	867914103	1	42	SH		S	9
SUNTRUST BKS INC	COM	867914103	127	7199	SH		S	39
SUNTRUST BKS INC	COM	867914103	9771	552016	SH		S	44
SUNTRUST BKS INC	COM	867914103	2	100	SH		S	57
SUNTRUST BKS INC	OPT	867914103	7901	446400	SH	CALL	S	8
SUNTRUST BKS INC	OPT	867914103	3558	201000	SH	PUT	S	8
SUNTRUST BKS INC	WARR	867914111	0	185	SH		S	8
SUNTRUST BKS INC	WARR	867914129	1	395	SH		S	8
SUPER MICRO COMPUTER INC	COM	86800U104	23	1474	SH		S	8
SUPER MICRO COMPUTER INC	COM	86800U104	0	2	SH		S	44
SUPERIOR ENERGY SVCS INC	COM	868157108	8495	298708	SH		D	31
SUPERIOR ENERGY SVCS INC	COM	868157108	1	33	SH		S	8
SUPERIOR ENERGY SVCS INC	COM	868157108	395	13884	SH		S	44
SUPERIOR ENERGY SVCS INC	OPT	868157108	1243	43700	SH	CALL	S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	466	16400	SH	PUT	S	8
SUPERIOR INDS INTL INC	COM	868168105	394	23824	SH		D	31
SUPERIOR INDS INTL INC	COM	868168105	84	5061	SH		S	8
SUPERIOR INDS INTL INC	COM	868168105	1	33	SH		S	44
SUPERIOR INDS INTL INC	OPT	868168105	41	2500	SH	CALL	S	8
SUPERIOR INDS INTL INC	OPT	868168105	141	8500	SH	PUT	S	8
SUPERMEDIA INC	COM	868447103	27	10267	SH		D	31
SUPERMEDIA INC	COM	868447103	280	106040	SH		S	8
SUPERTEX INC	COM	868532102	0	1	SH		S	44
SUPERVALU INC	COM	868536103	98	12100	SH		S	1
SUPERVALU INC	COM	868536103	187	23097	SH		S	8
SUPERVALU INC	COM	868536103	736	90678	SH		S	44
SUPERVALU INC	OPT	868536103	12738	1568700	SH	CALL	S	8
SUPERVALU INC	OPT	868536103	8725	1074500	SH	PUT	S	8
SUPPORT COM INC	COM	86858W101	153	68085	SH		D	31
SUPPORT COM INC	COM	86858W101	3	1508	SH		S	8
SUPPORT COM INC	COM	86858W101	0	3	SH		S	44
SUREWEST COMMUNICATIONS	COM	868733106	8	701	SH		S	8
SUREWEST COMMUNICATIONS	COM	868733106	0	1	SH		S	44
SURMODICS INC	COM	868873100	36	2487	SH		D	31
SURMODICS INC	COM	868873100	6	377	SH		S	8
SURMODICS INC	COM	868873100	0	14	SH		S	44
SURMODICS INC	OPT	868873100	47	3200	SH	CALL	S	8
SURMODICS INC	OPT	868873100	82	5600	SH	PUT	S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1418	169271	SH		D	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	120	14305	SH		S	8

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	5	549	SH	S	44
SUSSER HLDGS CORP	COM	869233106	911	40269	SH	D	31
SUSSER HLDGS CORP	COM	869233106	17	756	SH	S	8
SUSSER HLDGS CORP	COM	869233106	0	1	SH	S	44
SVB FINL GROUP	COM	78486Q101	291	6105	SH	S	8
SVB FINL GROUP	COM	78486Q101	22	454	SH	S	44
SVB FINL GROUP	OPT	78486Q101	215	4500	SH	CALL S	8
SVB FINL GROUP	OPT	78486Q101	143	3000	SH	PUT S	8
SWEDISH EXPT CR CORP	FUND	870297603	1	100	SH	S	8
SWIFT ENERGY CO	COM	870738101	48	1600	SH	D	31
SWIFT ENERGY CO	COM	870738101	61	2061	SH	S	8
SWIFT ENERGY CO	COM	870738101	3	85	SH	S	44
SWIFT TRANSN CO	COM	87074U101	2804	340305	SH	D	31
SWIFT TRANSN CO	COM	87074U101	58	7055	SH	S	8
SWIFT TRANSN CO	COM	87074U101	0	5	SH	S	44
SWISHER HYGIENE INC	COM	870808102	8	2029	SH	S	8
SWISHER HYGIENE INC	COM	870808102	4	1195	SH	S	44
SWISS HELVETIA FD INC	FUND	870875101	0	39	SH	S	8
SWS GROUP INC	COM	78503N107	164	23862	SH	D	31
SWS GROUP INC	COM	78503N107	0	2	SH	S	44
SXC HEALTH SOLUTIONS CORP	COM	78505P100	328	5800	SH	D	31
SXC HEALTH SOLUTIONS CORP	COM	78505P100	953	16869	SH	S	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	120	2120	SH	S	44
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	243	4300	SH	CALL S	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	712	12600	SH	PUT S	8
SYCAMORE NETWORKS INC	COM	871206405	359	20077	SH	D	31
SYCAMORE NETWORKS INC	COM	871206405	50	2805	SH	S	8
SYCAMORE NETWORKS INC	COM	871206405	0	1	SH	S	44
SYKES ENTERPRISES INC	COM	871237103	848	54177	SH	D	31
SYKES ENTERPRISES INC	COM	871237103	9	545	SH	S	8
SYKES ENTERPRISES INC	COM	871237103	0	3	SH	S	44
SYMANTEC CORP	BOND	871503AF5	5044	4529000	PRN	S	8
SYMANTEC CORP	COM	871503108	40	2562	SH	D	31
SYMANTEC CORP	COM	871503108	915	58501	SH	S	8
SYMANTEC CORP	COM	871503108	772	49344	SH	S	9
SYMANTEC CORP	COM	871503108	166	10576	SH	S	39
SYMANTEC CORP	COM	871503108	9585	612438	SH	S	44
SYMANTEC CORP	OPT	871503108	5467	349300	SH	CALL S	8
SYMANTEC CORP	OPT	871503108	8568	547500	SH	PUT S	8
SYMETRA FINL CORP	COM	87151Q106	493	54367	SH	D	31
SYMETRA FINL CORP	COM	87151Q106	0	5	SH	S	44
SYMMETRICOM INC	COM	871543104	19	3469	SH	S	8
SYMMETRICOM INC	COM	871543104	0	3	SH	S	44
SYMMETRY MED INC	COM	871546206	38	4743	SH	S	8
SYMMETRY MED INC	COM	871546206	0	2	SH	S	44
SYNAPTICS INC	COM	87157D109	2639	87523	SH	D	31
SYNAPTICS INC	COM	87157D109	681	22596	SH	S	8
SYNAPTICS INC	COM	87157D109	0	2	SH	S	44
SYNAPTICS INC	OPT	87157D109	1472	48800	SH	CALL S	8
SYNAPTICS INC	OPT	87157D109	2195	72800	SH	PUT S	8
SYNAPTICS INC	OPT	87157D109	3	100	SH	PUT S	44
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1180	39057	SH	D	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	74	2464	SH	S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	2	SH	S	44
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	94	3100	SH	CALL S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	30	1000	SH	PUT S	8
SYNERGETICS USA INC	COM	87160G107	20	2726	SH	S	8
SYNERGETICS USA INC	COM	87160G107	0	1	SH	S	44
SYNERON MEDICAL LTD	COM	M87245102	121	10927	SH	D	31
SYNERON MEDICAL LTD	COM	M87245102	86	7792	SH	S	8
SYNERON MEDICAL LTD	OPT	M87245102	6	500	SH	CALL S	8
SYNERON MEDICAL LTD	OPT	M87245102	39	3500	SH	PUT S	8

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SYNGENTA AG	ADR	87160A100	643	10913	SH	S	8
SYNGENTA AG	COM	87160A100	1044	17710	SH	D	31
SYNNEX CORP	COM	87162W100	2	82	SH	S	8
SYNNEX CORP	COM	87162W100	932	30602	SH	S	44
SYNOPSYS INC	COM	871607107	910	33460	SH	S	8
SYNOPSYS INC	COM	871607107	814	29910	SH	S	44
SYNOPSYS INC	OPT	871607107	2992	110000	SH	CALL S	1
SYNOPSYS INC	OPT	871607107	133	4900	SH	CALL S	8
SYNOPSYS INC	OPT	871607107	133	4900	SH	PUT S	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	20	701	SH	D	31
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	0	1	SH	S	44
SYNOVUS FINL CORP	COM	87161C105	1310	928751	SH	D	31
SYNOVUS FINL CORP	COM	87161C105	113	80235	SH	S	8
SYNOVUS FINL CORP	COM	87161C105	47	33579	SH	S	44
SYNOVUS FINL CORP	OPT	87161C105	70	49800	SH	CALL S	8
SYNOVUS FINL CORP	OPT	87161C105	154	109100	SH	PUT S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	139	29649	SH	S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	11	SH	S	44
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	21	4400	SH	CALL S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	96	20600	SH	PUT S	8
SYNTEL INC	COM	87162H103	33	715	SH	S	8
SYNTEL INC	COM	87162H103	0	1	SH	S	44
SYNTROLEUM CORP	COM	871630109	3	2743	SH	S	8
SYNTROLEUM CORP	COM	871630109	0	6	SH	S	44
SYNUTRA INTL INC	COM	87164C102	8	1645	SH	S	8
SYNUTRA INTL INC	COM	87164C102	1	134	SH	S	44
SYSCO CORP	COM	871829107	1074	36600	SH	S	1
SYSCO CORP	COM	871829107	22110	753822	SH	S	8
SYSCO CORP	COM	871829107	0	1	SH	S	9
SYSCO CORP	COM	871829107	240	8167	SH	S	39
SYSCO CORP	COM	871829107	9795	333950	SH	S	44
SYSCO CORP	OPT	871829107	12743	434500	SH	CALL S	8
SYSCO CORP	OPT	871829107	3	100	SH	CALL S	44
SYSCO CORP	OPT	871829107	33636	1146800	SH	PUT S	8
SYSTEMAX INC	COM	871851101	5	335	SH	S	8
SYSTEMAX INC	COM	871851101	0	1	SH	S	44
SYSTEMAX INC	OPT	871851101	135	8200	SH	CALL S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1326	102704	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	372	28840	SH	D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	911	70550	SH	S	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	484	37500	SH	CALL S	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	630	48800	SH	PUT S	8
TAKE-TWO INTERACTIVE SOFTWAR	BOND	874054AA7	23	16000	PRN	S	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2376	175408	SH	S	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	7034	519100	SH	S	34
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	9635	711090	SH	S	44
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	2206	162800	SH	CALL S	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	5335	393700	SH	PUT S	8
TAL INTL GROUP INC	COM	874083108	41	1436	SH	S	8
TAL INTL GROUP INC	COM	874083108	0	1	SH	S	44
TAL INTL GROUP INC	OPT	874083108	6	200	SH	PUT S	8
TALBOTS INC	COM	874161102	6	2173	SH	S	8
TALBOTS INC	COM	874161102	0	5	SH	S	44
TALBOTS INC	OPT	874161102	87	32600	SH	CALL S	8
TALBOTS INC	OPT	874161102	184	69200	SH	PUT S	8
TALBOTS INC	WARR	874161110	5	229300	SH	S	8
TALEO CORP	COM	87424N104	0	3	SH	S	44
TALEO CORP	OPT	87424N104	3482	90000	SH	CALL S	8
TALISMAN ENERGY INC	COM	87425E103	10052	788434	SH	D	31
TALISMAN ENERGY INC	COM	87425E103	227	17810	SH	D	60
TALISMAN ENERGY INC	COM	87425E103	65	5094	SH	N	10
TALISMAN ENERGY INC	COM	87425E103	1374	107709	SH	S	8

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TALISMAN ENERGY INC	COM	87425E103	77	6043	SH	S	9
TALISMAN ENERGY INC	COM	87425E103	4	350	SH	S	99
TALISMAN ENERGY INC	OPT	87425E103	399	31300	SH	CALL S	8
TALISMAN ENERGY INC	OPT	87425E103	1174	92100	SH	PUT S	8
TAM SA	ADR	87484D103	31	1625	SH	S	8
TAM SA	OPT	87484D103	70	3600	SH	CALL S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	16	551	SH	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	248	8455	SH	S	44
TANGOE INC	COM	87582Y108	1	59	SH	S	44
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	69	28568	SH	D	31
TARGA RES CORP	COM	87612G101	2327	57197	SH	D	31
TARGA RES CORP	COM	87612G101	2927	71943	SH	S	8
TARGA RES CORP	COM	87612G101	0	1	SH	S	44
TARGA RESOURCES PARTNERS LP	COM	87611X105	4	100	SH	S	8
TARGACEPT INC	COM	87611R306	390	69974	SH	S	8
TARGACEPT INC	COM	87611R306	0	2	SH	S	44
TARGACEPT INC	OPT	87611R306	6717	1206000	SH	CALL S	8
TARGACEPT INC	OPT	87611R306	2050	368000	SH	PUT S	8
TARGET CORP	COM	87612E106	307	6000	SH	N	10
TARGET CORP	COM	87612E106	3936	76840	SH	S	1
TARGET CORP	COM	87612E106	19786	386279	SH	S	8
TARGET CORP	COM	87612E106	459	8970	SH	S	39
TARGET CORP	COM	87612E106	18212	355558	SH	S	44
TARGET CORP	OPT	87612E106	10997	214700	SH	CALL S	8
TARGET CORP	OPT	87612E106	85015	1659800	SH	PUT S	8
TASEKO MINES LTD	COM	876511106	139	51000	SH	D	31
TASEKO MINES LTD	COM	876511106	392	143545	SH	S	8
TASEKO MINES LTD	COM	876511106	0	37	SH	S	44
TASEKO MINES LTD	OPT	876511106	84	30800	SH	CALL S	8
TASEKO MINES LTD	OPT	876511106	425	155600	SH	PUT S	8
TASER INTL INC	COM	87651B104	23	4430	SH	D	31
TASER INTL INC	COM	87651B104	116	22573	SH	S	8
TASER INTL INC	COM	87651B104	0	4	SH	S	44
TASER INTL INC	OPT	87651B104	76	14800	SH	CALL S	8
TASER INTL INC	OPT	87651B104	153	29900	SH	PUT S	8
TATA MTRS LTD	ADR	876568502	1145	67764	SH	S	1
TATA MTRS LTD	ADR	876568502	1913	113228	SH	S	8
TATA MTRS LTD	ADR	876568502	1273	75300	SH	S	9
TATA MTRS LTD	ADR	876568502	2536	150083	SH	S	20
TATA MTRS LTD	ADR	876568502	99	5832	SH	S	44
TATA MTRS LTD	ADR	876568502	88	5196	SH	S	66
TATA MTRS LTD	COM	876568502	61	3615	SH	D	60
TATA MTRS LTD	OPT	876568502	1191	70500	SH	CALL S	8
TATA MTRS LTD	OPT	876568502	3	200	SH	CALL S	44
TATA MTRS LTD	OPT	876568502	2136	126400	SH	PUT S	8
TATA MTRS LTD	OPT	876568502	37	2200	SH	PUT S	44
TAUBMAN CTRS INC	COM	876664103	5616	90428	SH	D	31
TAUBMAN CTRS INC	COM	876664103	1256	20219	SH	S	1
TAUBMAN CTRS INC	TRUS	876664103	457	7366	SH	S	44
TAYLOR CAP GROUP INC	COM	876851106	4	407	SH	S	8
TBS INTERNATIONAL PLC	COM	G8657Q104	0	2307	SH	S	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	0	200	SH	PUT S	8
TCF FINL CORP	COM	872275102	4220	408950	SH	D	31
TCF FINL CORP	COM	872275102	34	3281	SH	S	8
TCF FINL CORP	COM	872275102	59	5722	SH	S	44
TCF FINL CORP	OPT	872275102	219	21200	SH	CALL S	8
TCF FINL CORP	OPT	872275102	86	8300	SH	PUT S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	12485	797751	SH	D	31
TD AMERITRADE HLDG CORP	COM	87236Y108	1211	77421	SH	S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	50	3199	SH	S	39
TD AMERITRADE HLDG CORP	COM	87236Y108	724	46282	SH	S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	1493	95400	SH	CALL S	8

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TD AMERITRADE HLDG CORP	OPT	87236Y108	8	500	SH	CALL	S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	1538	98300	SH	PUT	S	8
TE CONNECTIVITY LTD	COM	H84989104	39	1254	SH		N	10
TE CONNECTIVITY LTD	COM	H84989104	402	13056	SH		S	8
TE CONNECTIVITY LTD	COM	H84989104	180	5846	SH		S	39
TE CONNECTIVITY LTD	COM	H84989104	7077	229689	SH		S	44
TE CONNECTIVITY LTD	COM	H84989104	5	152	SH		S	99
TE CONNECTIVITY LTD	OPT	H84989104	2212	71800	SH	CALL	S	8
TE CONNECTIVITY LTD	OPT	H84989104	15	500	SH	PUT	S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	0	2	SH		S	44
TEAM INC	COM	878155100	37	1236	SH		S	8
TEAM INC	COM	878155100	1	32	SH		S	9
TEAM INC	COM	878155100	0	1	SH		S	44
TEAVANA HLDGS INC	COM	87819P102	102	5421	SH		S	8
TECH DATA CORP	COM	878237106	825	16690	SH		S	1
TECH DATA CORP	COM	878237106	1	28	SH		S	8
TECH DATA CORP	COM	878237106	110	2233	SH		S	44
TECH DATA CORP	OPT	878237106	222	4500	SH	CALL	S	8
TECH DATA CORP	OPT	878237106	380	7700	SH	PUT	S	8
TECHNE CORP	COM	878377100	1436	21042	SH		D	31
TECHNE CORP	COM	878377100	2744	40200	SH		S	1
TECHNE CORP	COM	878377100	119	1743	SH		S	44
TECHTARGET INC	COM	87874R100	3	455	SH		S	8
TECHTARGET INC	COM	87874R100	0	1	SH		S	44
TECK RESOURCES LTD	COM	878742204	214	6075	SH		N	10
TECK RESOURCES LTD	COM	878742204	6830	194094	SH		S	8
TECK RESOURCES LTD	COM	878742204	199	5671	SH		S	9
TECK RESOURCES LTD	COM	878742204	3137	89157	SH		S	44
TECK RESOURCES LTD	COM	878742204	35	1000	SH		S	57
TECK RESOURCES LTD	OPT	878742204	6085	172900	SH	CALL	S	8
TECK RESOURCES LTD	OPT	878742204	10916	310200	SH	PUT	S	8
TECO ENERGY INC	COM	872375100	564	29468	SH		S	8
TECO ENERGY INC	COM	872375100	2186	114208	SH		S	44
TECO ENERGY INC	OPT	872375100	126	6600	SH	CALL	S	8
TECO ENERGY INC	OPT	872375100	484	25300	SH	PUT	S	8
TECUMSEH PRODS CO	COM	878895200	68	14400	SH		D	31
TECUMSEH PRODS CO	COM	878895200	3	575	SH		S	8
TECUMSEH PRODS CO	COM	878895200	0	1	SH		S	44
TEEKAY CORPORATION	COM	Y8564W103	1994	74610	SH		S	8
TEEKAY CORPORATION	COM	Y8564W103	54	2029	SH		S	9
TEEKAY CORPORATION	COM	Y8564W103	53	1967	SH		S	44
TEEKAY CORPORATION	OPT	Y8564W103	1088	40700	SH	CALL	S	8
TEEKAY CORPORATION	OPT	Y8564W103	2331	87200	SH	PUT	S	8
TEEKAY LNG PARTNERS L P	COM	Y8564M105	287	8641	SH		S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	239	7200	SH	CALL	S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	700	21100	SH	PUT	S	8
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	194	7300	SH		S	8
TEEKAY TANKERS LTD	COM	Y8565N102	24	6915	SH		D	31
TEEKAY TANKERS LTD	COM	Y8565N102	4	1119	SH		S	8
TEEKAY TANKERS LTD	COM	Y8565N102	0	3	SH		S	44
TEJON RANCH CO	COM	879080109	445	18173	SH		D	31
TEJON RANCH CO	COM	879080109	106	4340	SH		S	8
TEJON RANCH CO	COM	879080109	0	1	SH		S	44
TEKELEC	COM	879101103	3952	361538	SH		D	31
TEKELEC	COM	879101103	390	35665	SH		S	8
TEKELEC	COM	879101103	0	4	SH		S	44
TEKELEC	OPT	879101103	154	14100	SH	CALL	S	8
TEKELEC	OPT	879101103	454	41500	SH	PUT	S	8
TELE NORTE LESTE PART S A	ADR	879246106	68	7190	SH		S	9
TELE NORTE LESTE PART S A	COM	879246106	263	27657	SH		D	31
TELE NORTE LESTE PART S A	COM	879246106	116	12250	SH		D	60
TELE NORTE LESTE PART S A	COM	879246106	208	21917	SH		S	1

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TELE NORTE LESTE PART S A	OPT	879246106	4	400	SH	CALL	S	8
TELE NORTE LESTE PART S A	OPT	879246106	10	1100	SH	PUT	S	8
TELECOM ARGENTINA S A	ADR	879273209	0	21	SH		S	8
TELECOM ARGENTINA S A	COM	879273209	254	14215	SH		D	31
TELECOM ARGENTINA S A	COM	879273209	99	5527	SH		S	1
TELECOM CORP NEW ZEALAND LTD	COM	879278208	216	27001	SH		D	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	200	25000	SH		S	57
TELECOM ITALIA S P A NEW	ADR	87927Y102	22	2111	SH		S	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	721	67713	SH		S	9
TELECOM ITALIA S P A NEW	ADR	87927Y201	0	28	SH		S	8
TELECOM ITALIA S P A NEW	COM	87927Y102	813	76331	SH		D	31
TELECOM ITALIA S P A NEW	COM	87927Y201	654	73538	SH		D	31
TELECOMMUNICATION SYS INC	COM	87929J103	14	5851	SH		S	8
TELECOMMUNICATION SYS INC	COM	87929J103	0	3	SH		S	44
TELEDYNE TECHNOLOGIES INC	COM	879360105	1468	26773	SH		D	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	139	2526	SH		S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	85	SH		S	44
TELEFLEX INC	BOND	879369AA4	760	632000	PRN		S	8
TELEFLEX INC	COM	879369106	2	25	SH		S	8
TELEFLEX INC	COM	879369106	108	1768	SH		S	44
TELEFONICA BRASIL SA	ADR	87936R106	1	44	SH		S	8
TELEFONICA BRASIL SA	ADR	87936R106	2	79	SH		S	9
TELEFONICA BRASIL SA	COM	87936R106	6707	245418	SH		D	31
TELEFONICA BRASIL SA	COM	87936R106	0	1	SH		N	10
TELEFONICA BRASIL SA	OPT	87936R106	176	6450	SH	CALL	S	8
TELEFONICA BRASIL SA	OPT	87936R106	70	2550	SH	PUT	S	8
TELEFONICA S A	ADR	879382208	2898	168566	SH		S	8
TELEFONICA S A	COM	879382208	17513	1018766	SH		D	31
TELEFONICA S A	OPT	879382208	11074	644200	SH	CALL	S	8
TELEFONICA S A	OPT	879382208	2996	174300	SH	PUT	S	8
TELEFONOS DE MEXICO S A B	OPT	879403780	9	600	SH	PUT	S	8
TELENAV INC	COM	879455103	48	6125	SH		S	8
TELENAV INC	COM	879455103	0	1	SH		S	44
TELEPHONE & DATA SYS INC	COM	879433100	4283	165439	SH		D	31
TELEPHONE & DATA SYS INC	COM	879433100	227	8786	SH		S	44
TELEPHONE & DATA SYS INC	COM	879433860	19	800	SH		D	31
TELEPHONE & DATA SYS INC	OPT	879433100	140	5400	SH	CALL	S	8
TELEPHONE & DATA SYS INC	OPT	879433100	39	1500	SH	PUT	S	8
TELETECH HOLDINGS INC	COM	879939106	101	6265	SH		D	31
TELETECH HOLDINGS INC	COM	879939106	104	6419	SH		S	8
TELETECH HOLDINGS INC	COM	879939106	0	2	SH		S	44
TELETECH HOLDINGS INC	OPT	879939106	62	3800	SH	CALL	S	8
TELETECH HOLDINGS INC	OPT	879939106	62	3800	SH	PUT	S	8
TELLABS INC	COM	879664100	1290	319247	SH		D	31
TELLABS INC	COM	879664100	279	69153	SH		S	8
TELLABS INC	COM	879664100	0	12	SH		S	9
TELLABS INC	COM	879664100	69	17086	SH		S	44
TELLABS INC	COM	879664100	101	25000	SH		S	57
TELLABS INC	OPT	879664100	85	21000	SH	CALL	S	8
TELLABS INC	OPT	879664100	282	69900	SH	PUT	S	8
TELULAR CORP	COM	87970T208	22	2897	SH		D	31
TELUS CORP	COM	87971M202	2	42	SH		D	31
TELUS CORP	COM	87971M202	935	17450	SH		S	1
TELUS CORP	COM	87971M202	61	1139	SH		S	9
TEMPLE INLAND INC	COM	879868107	1230	38804	SH		D	31
TEMPLE INLAND INC	COM	879868107	72	2282	SH		S	1
TEMPLE INLAND INC	COM	879868107	20243	638375	SH		S	8
TEMPLE INLAND INC	COM	879868107	72	2282	SH		S	9
TEMPLE INLAND INC	COM	879868107	50749	1600412	SH		S	44
TEMPLE INLAND INC	OPT	879868107	41277	1301700	SH	CALL	S	8
TEMPLE INLAND INC	OPT	879868107	1519	47900	SH	PUT	S	8
TEMPLETON EMERG MKTS INCOME	FUND	880192109	1	40	SH		S	8



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TEMPLETON EMERGING MKTS FD I	COM	880191101	143	8000	SH	D	60
TEMPLETON GLOBAL INCOME FD	FUND	880198106	1	91	SH	S	8
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	3	198	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	9994	190250	SH	D	31
TEMPUR PEDIC INTL INC	COM	88023U101	732	13930	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	109	2075	SH	S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	1150	21900	SH	CALL S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	3252	61900	SH	PUT S	8
TENARIS S A	ADR	88031M109	72	1927	SH	S	8
TENARIS S A	ADR	88031M109	372	10000	SH	S	9
TENARIS S A	COM	88031M109	1744	46900	SH	S	1
TENARIS S A	OPT	88031M109	494	13300	SH	CALL S	8
TENARIS S A	OPT	88031M109	509	13700	SH	PUT S	8
TENET HEALTHCARE CORP	COM	88033G100	706	137704	SH	S	8
TENET HEALTHCARE CORP	COM	88033G100	1427	278077	SH	S	44
TENET HEALTHCARE CORP	OPT	88033G100	248	48300	SH	CALL S	8
TENET HEALTHCARE CORP	OPT	88033G100	609	118800	SH	PUT S	8
TENNANT CO	COM	880345103	46	1172	SH	S	8
TENNANT CO	COM	880345103	2	54	SH	S	44
TENNECO INC	COM	880349105	2417	81169	SH	D	31
TENNECO INC	COM	880349105	644	21640	SH	S	1
TENNECO INC	COM	880349105	2025	67982	SH	S	8
TENNECO INC	COM	880349105	6	202	SH	S	44
TENNECO INC	OPT	880349105	1552	52100	SH	CALL S	8
TENNECO INC	OPT	880349105	80	2700	SH	CALL S	44
TENNECO INC	OPT	880349105	4161	139700	SH	PUT S	8
TERADATA CORP DEL	COM	88076W103	3475	71641	SH	D	31
TERADATA CORP DEL	COM	88076W103	2950	60800	SH	S	1
TERADATA CORP DEL	COM	88076W103	487	10032	SH	S	8
TERADATA CORP DEL	COM	88076W103	4573	94259	SH	S	44
TERADATA CORP DEL	OPT	88076W103	1970	40600	SH	CALL S	8
TERADATA CORP DEL	OPT	88076W103	2523	52000	SH	PUT S	8
TERADYNE INC	COM	880770102	700	51390	SH	S	1
TERADYNE INC	COM	880770102	1295	95000	SH	S	8
TERADYNE INC	COM	880770102	0	4	SH	S	9
TERADYNE INC	COM	880770102	976	71582	SH	S	44
TERADYNE INC	OPT	880770102	10255	752400	SH	CALL S	8
TERADYNE INC	OPT	880770102	12	900	SH	CALL S	44
TERADYNE INC	OPT	880770102	1919	140800	SH	PUT S	8
TERADYNE INC	OPT	880770102	8	600	SH	PUT S	44
TEREX CORP NEW	COM	880779103	5552	410956	SH	D	31
TEREX CORP NEW	COM	880779103	2118	156703	SH	S	8
TEREX CORP NEW	COM	880779103	1193	88284	SH	S	44
TEREX CORP NEW	OPT	880779103	3737	276600	SH	CALL S	8
TEREX CORP NEW	OPT	880779103	16	1200	SH	CALL S	44
TEREX CORP NEW	OPT	880779103	2768	204900	SH	PUT S	8
TEREX CORP NEW	OPT	880779103	1	100	SH	PUT S	44
TERNIUM SA	ADR	880890108	1	38	SH	S	8
TERNIUM SA	ADR	880890108	16	890	SH	S	44
TERNIUM SA	OPT	880890108	132	7200	SH	CALL S	8
TERNIUM SA	OPT	880890108	31	1700	SH	PUT S	8
TERRENO RLTY CORP	COM	88146M101	32	2124	SH	D	31
TERRENO RLTY CORP	TRUS	88146M101	4	289	SH	S	8
TERRENO RLTY CORP	TRUS	88146M101	0	1	SH	S	44
TERRITORIAL BANCORP INC	COM	88145X108	0	1	SH	S	44
TESCO CORP	COM	88157K101	0	2	SH	S	44
TESLA MTRS INC	COM	88160R101	52	1818	SH	S	44
TESLA MTRS INC	OPT	88160R101	15003	525300	SH	CALL S	8
TESLA MTRS INC	OPT	88160R101	5977	209300	SH	PUT S	8
TESORO CORP	COM	881609101	406	17400	SH	S	1
TESORO CORP	COM	881609101	704	30148	SH	S	8
TESORO CORP	COM	881609101	1279	54764	SH	S	44

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TESORO CORP	OPT	881609101	4651	199100	SH	CALL	S	8
TESORO CORP	OPT	881609101	4565	195400	SH	PUT	S	1
TESORO CORP	OPT	881609101	9867	422400	SH	PUT	S	8
TESORO LOGISTICS LP	COM	88160T107	2099	63801	SH		S	8
TESORO LOGISTICS LP	TRUS	88160T107	10	300	SH		S	8
TESSCO TECHNOLOGIES INC	COM	872386107	129	9303	SH		D	31
TESSERA TECHNOLOGIES INC	COM	88164L100	254	15143	SH		D	31
TESSERA TECHNOLOGIES INC	COM	88164L100	701	41853	SH		S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	0	3	SH		S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	3350	200000	SH	CALL	S	1
TESSERA TECHNOLOGIES INC	OPT	88164L100	915	54600	SH	CALL	S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	1162	69400	SH	PUT	S	8
TETRA TECH INC NEW	COM	88162G103	93	4298	SH		S	8
TETRA TECH INC NEW	COM	88162G103	0	4	SH		S	44
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2056	220174	SH		D	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	26	2824	SH		S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	5	SH		S	44
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	346	8580	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	45125	1118052	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2004	49648	SH		S	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5567	137925	SH		S	44
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	34	841	SH		D	60
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1509	37400	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	22262	551600	SH	CALL	S	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	86237	2136700	SH	PUT	S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1986	64882	SH		D	31
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	29	949	SH		S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	833	27202	SH		S	44
TEXAS INDS INC	COM	882491103	385	12520	SH		S	8
TEXAS INDS INC	COM	882491103	0	2	SH		S	44
TEXAS INDS INC	OPT	882491103	782	25400	SH	CALL	S	8
TEXAS INDS INC	OPT	882491103	1090	35400	SH	PUT	S	8
TEXAS INSTRS INC	COM	882508104	423	14500	SH		D	60
TEXAS INSTRS INC	COM	882508104	6471	222300	SH		S	1
TEXAS INSTRS INC	COM	882508104	5149	176871	SH		S	8
TEXAS INSTRS INC	COM	882508104	149	5104	SH		S	9
TEXAS INSTRS INC	COM	882508104	464	15948	SH		S	39
TEXAS INSTRS INC	COM	882508104	18522	636289	SH		S	44
TEXAS INSTRS INC	COM	882508104	4	140	SH		S	56
TEXAS INSTRS INC	OPT	882508104	7001	240500	SH	CALL	S	8
TEXAS INSTRS INC	OPT	882508104	12515	429900	SH	PUT	S	8
TEXAS PAC LD TR	COM	882610108	126	3100	SH		D	31
TEXAS PAC LD TR	TRUS	882610108	8	200	SH		S	8
TEXAS ROADHOUSE INC	COM	882681109	622	41768	SH		D	31
TEXAS ROADHOUSE INC	COM	882681109	133	8922	SH		S	8
TEXAS ROADHOUSE INC	COM	882681109	0	4	SH		S	44
TEXAS ROADHOUSE INC	OPT	882681109	6	400	SH	CALL	S	8
TEXAS ROADHOUSE INC	OPT	882681109	51	3400	SH	PUT	S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	17	583	SH		S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	0	1	SH		S	44
TEXTRON INC	COM	883203101	4972	268879	SH		S	8
TEXTRON INC	COM	883203101	0	9	SH		S	9
TEXTRON INC	COM	883203101	2814	152210	SH		S	44
TEXTRON INC	COM	883203101	139	7500	SH		S	57
TEXTRON INC	OPT	883203101	1503	81300	SH	CALL	S	8
TEXTRON INC	OPT	883203101	2482	134200	SH	PUT	S	8
TFS FINL CORP	COM	87240R107	702	78380	SH		D	31
TFS FINL CORP	COM	87240R107	133	14888	SH		S	8
TFS FINL CORP	COM	87240R107	23	2523	SH		S	44
TFS FINL CORP	OPT	87240R107	5	600	SH	CALL	S	8
TFS FINL CORP	OPT	87240R107	40	4500	SH	PUT	S	8
THAI FD INC	FUND	882904105	13	1070	SH		S	8

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THERATECHNOLOGIES INC	COM	88338H100	0	100	SH	S	8
THERAVANCE INC	COM	88338T104	47	2144	SH	S	8
THERAVANCE INC	COM	88338T104	0	5	SH	S	44
THERAVANCE INC	OPT	88338T104	983	44500	SH	CALL S	8
THERAVANCE INC	OPT	88338T104	170	7700	SH	PUT S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	38932	865730	SH	D	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	197	SH	D	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	188	4200	SH	S	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	15522	345161	SH	S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	241	5365	SH	S	39
THERMO FISHER SCIENTIFIC INC	COM	883556102	9405	209150	SH	S	44
THERMO FISHER SCIENTIFIC INC	OPT	883556102	2923	65000	SH	CALL S	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	20043	445700	SH	PUT S	8
THERMON GROUP HLDGS INC	COM	88362T103	678	38488	SH	S	8
THERMON GROUP HLDGS INC	COM	88362T103	0	1	SH	S	44
THESTREET INC	COM	88368Q103	103	61132	SH	D	31
THL CR INC	COM	872438106	12	988	SH	S	8
THL CR INC	COM	872438106	0	1	SH	S	44
THOMAS & BETTS CORP	COM	884315102	952	17433	SH	S	8
THOMAS & BETTS CORP	COM	884315102	102	1870	SH	S	44
THOMAS & BETTS CORP	OPT	884315102	82	1500	SH	CALL S	8
THOMAS & BETTS CORP	OPT	884315102	186	3400	SH	PUT S	8
THOMAS PPTYS GROUP INC	COM	884453101	38	11285	SH	D	31
THOMPSON CREEK METALS CO INC	COM	884768102	835	119938	SH	S	8
THOMPSON CREEK METALS CO INC	COM	884768102	39	5600	SH	S	9
THOMPSON CREEK METALS CO INC	COM	884768102	0	10	SH	S	44
THOMPSON CREEK METALS CO INC	OPT	884768102	212	30400	SH	CALL S	8
THOMPSON CREEK METALS CO INC	OPT	884768102	656	94300	SH	PUT S	8
THOMSON REUTERS CORP	COM	884903105	13078	490353	SH	D	31
THOMSON REUTERS CORP	COM	884903105	0	16	SH	N	10
THOMSON REUTERS CORP	COM	884903105	18	670	SH	S	1
THOMSON REUTERS CORP	COM	884903105	394	14816	SH	S	8
THOMSON REUTERS CORP	COM	884903105	160	5999	SH	S	9
THOMSON REUTERS CORP	COM	884903105	234	8763	SH	S	44
THOMSON REUTERS CORP	COM	884903105	135	5066	SH	S	99
THOMSON REUTERS CORP	OPT	884903105	37	1400	SH	CALL S	8
THOMSON REUTERS CORP	OPT	884903105	331	12400	SH	PUT S	8
THOR INDS INC	COM	885160101	352	12826	SH	D	31
THOR INDS INC	COM	885160101	602	21931	SH	S	8
THOR INDS INC	COM	885160101	52	1904	SH	S	44
THORATEC CORP	COM	885175307	11403	339782	SH	S	8
THORATEC CORP	COM	885175307	101	3011	SH	S	44
THORATEC CORP	OPT	885175307	1926	57400	SH	CALL S	8
THORATEC CORP	OPT	885175307	81	2400	SH	CALL S	44
THORATEC CORP	OPT	885175307	1195	35600	SH	PUT S	8
THQ INC	COM	872443403	0	45	SH	D	31
THQ INC	COM	872443403	33	42805	SH	S	8
THQ INC	COM	872443403	0	5	SH	S	44
THQ INC	OPT	872443403	1	700	SH	CALL S	8
THQ INC	OPT	872443403	0	200	SH	PUT S	8
TIBCO SOFTWARE INC	COM	88632Q103	6471	270655	SH	D	31
TIBCO SOFTWARE INC	COM	88632Q103	115	4800	SH	N	10
TIBCO SOFTWARE INC	COM	88632Q103	298	12450	SH	S	1
TIBCO SOFTWARE INC	COM	88632Q103	968	40510	SH	S	8
TIBCO SOFTWARE INC	COM	88632Q103	3342	139764	SH	S	44
TIBCO SOFTWARE INC	OPT	88632Q103	3828	160100	SH	CALL S	8
TIBCO SOFTWARE INC	OPT	88632Q103	122	5100	SH	CALL S	44
TIBCO SOFTWARE INC	OPT	88632Q103	2080	87000	SH	PUT S	8
TIBCO SOFTWARE INC	OPT	88632Q103	5	200	SH	PUT S	44
TICC CAPITAL CORP	COM	87244T109	9	1003	SH	S	8
TICC CAPITAL CORP	COM	87244T109	0	2	SH	S	44
TIDEWATER INC	COM	886423102	223	4526	SH	S	8

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TIDEWATER INC	COM	886423102	134	2725	SH	S	44
TIDEWATER INC	OPT	886423102	695	14100	SH	CALL S	8
TIDEWATER INC	OPT	886423102	1701	34500	SH	PUT S	8
TIER TECHNOLOGIES INC	COM	88650Q100	3	600	SH	S	8
TIFFANY & CO NEW	COM	886547108	431	6500	SH	S	1
TIFFANY & CO NEW	COM	886547108	16388	247334	SH	S	8
TIFFANY & CO NEW	COM	886547108	601	9073	SH	S	9
TIFFANY & CO NEW	COM	886547108	4968	74979	SH	S	44
TIFFANY & CO NEW	OPT	886547108	21210	320100	SH	CALL S	8
TIFFANY & CO NEW	OPT	886547108	27941	421700	SH	PUT S	8
TIM HORTONS INC	COM	88706M103	5653	116742	SH	D	31
TIM HORTONS INC	COM	88706M103	1736	35830	SH	S	8
TIM HORTONS INC	OPT	88706M103	189	3900	SH	CALL S	8
TIM HORTONS INC	OPT	88706M103	1065	22000	SH	PUT S	8
TIM PARTICIPACOE S A	COM	88706P205	2824	109463	SH	D	31
TIME WARNER CABLE INC	COM	88732J207	74	1168	SH	N	10
TIME WARNER CABLE INC	COM	88732J207	74574	1173100	SH	S	1
TIME WARNER CABLE INC	COM	88732J207	696	10960	SH	S	8
TIME WARNER CABLE INC	COM	88732J207	1109	17439	SH	S	9
TIME WARNER CABLE INC	COM	88732J207	299	4709	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	170083	2675520	SH	S	40
TIME WARNER CABLE INC	COM	88732J207	11321	178087	SH	S	44
TIME WARNER CABLE INC	OPT	88732J207	2676	42100	SH	CALL S	8
TIME WARNER CABLE INC	OPT	88732J207	3878	61000	SH	PUT S	8
TIME WARNER INC	COM	887317303	168	4654	SH	N	10
TIME WARNER INC	COM	887317303	2348	64962	SH	S	8
TIME WARNER INC	COM	887317303	1360	37629	SH	S	9
TIME WARNER INC	COM	887317303	284	7848	SH	S	12
TIME WARNER INC	COM	887317303	487	13479	SH	S	39
TIME WARNER INC	COM	887317303	19714	545480	SH	S	44
TIME WARNER INC	OPT	887317303	9234	255500	SH	CALL S	8
TIME WARNER INC	OPT	887317303	22222	614900	SH	PUT S	8
TIMKEN CO	COM	887389104	2027	52365	SH	D	31
TIMKEN CO	COM	887389104	572	14789	SH	S	8
TIMKEN CO	COM	887389104	133	3427	SH	S	44
TIMKEN CO	OPT	887389104	205	5300	SH	CALL S	8
TIMKEN CO	OPT	887389104	379	9800	SH	PUT S	8
TITAN INTL INC ILL	COM	88830M102	504	25891	SH	S	8
TITAN INTL INC ILL	COM	88830M102	0	3	SH	S	44
TITAN INTL INC ILL	OPT	88830M102	125	6400	SH	CALL S	8
TITAN INTL INC ILL	OPT	88830M102	658	33800	SH	PUT S	8
TITAN MACHY INC	COM	88830R101	184	8441	SH	S	8
TITAN MACHY INC	COM	88830R101	0	1	SH	S	44
TITAN MACHY INC	OPT	88830R101	222	10200	SH	CALL S	8
TITAN MACHY INC	OPT	88830R101	200	9200	SH	PUT S	8
TITANIUM METALS CORP	COM	888339207	696	46503	SH	S	8
TITANIUM METALS CORP	COM	888339207	473	31578	SH	S	44
TITANIUM METALS CORP	OPT	888339207	1174	78400	SH	CALL S	8
TITANIUM METALS CORP	OPT	888339207	60	4000	SH	CALL S	44
TITANIUM METALS CORP	OPT	888339207	2001	133600	SH	PUT S	8
TIVO INC	COM	888706108	3876	432158	SH	D	31
TIVO INC	COM	888706108	1213	135274	SH	S	8
TIVO INC	COM	888706108	0	8	SH	S	44
TIVO INC	OPT	888706108	2288	255100	SH	CALL S	8
TIVO INC	OPT	888706108	1645	183400	SH	PUT S	8
TJX COS INC NEW	COM	872540109	45	700	SH	D	60
TJX COS INC NEW	COM	872540109	2891	44800	SH	S	1
TJX COS INC NEW	COM	872540109	3842	59522	SH	S	8
TJX COS INC NEW	COM	872540109	349	5405	SH	S	39
TJX COS INC NEW	COM	872540109	13381	207296	SH	S	44
TJX COS INC NEW	OPT	872540109	2588	40100	SH	CALL S	8
TJX COS INC NEW	OPT	872540109	136	2100	SH	CALL S	44

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TJX COS INC NEW	OPT	872540109	4473	69300	SH	PUT	S	8
TJX COS INC NEW	OPT	872540109	65	1000	SH	PUT	S	44
TMS INTL CORP	COM	87261Q103	14	1409	SH		S	8
TMS INTL CORP	COM	87261Q103	0	1	SH		S	44
TNS INC	COM	872960109	48	2684	SH		S	8
TNS INC	COM	872960109	0	2	SH		S	44
TOLL BROTHERS INC	COM	889478103	11709	573420	SH		D	31
TOLL BROTHERS INC	COM	889478103	108	5323	SH		S	8
TOLL BROTHERS INC	COM	889478103	687	33644	SH		S	44
TOLL BROTHERS INC	OPT	889478103	1550	75900	SH	CALL	S	8
TOLL BROTHERS INC	OPT	889478103	4	200	SH	CALL	S	44
TOLL BROTHERS INC	OPT	889478103	2305	112900	SH	PUT	S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	9	238	SH		S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	1	SH		S	44
TOOTSIE ROLL INDS INC	COM	890516107	665	28079	SH		D	31
TOOTSIE ROLL INDS INC	COM	890516107	7	309	SH		S	8
TOOTSIE ROLL INDS INC	COM	890516107	5	216	SH		S	44
TORCHMARK CORP	COM	891027104	759	17482	SH		S	1
TORCHMARK CORP	COM	891027104	463	10678	SH		S	8
TORCHMARK CORP	COM	891027104	1106	25483	SH		S	9
TORCHMARK CORP	COM	891027104	12324	284023	SH		S	40
TORCHMARK CORP	COM	891027104	3320	76510	SH		S	44
TORCHMARK CORP	OPT	891027104	809	18650	SH	CALL	S	8
TORCHMARK CORP	OPT	891027104	920	21200	SH	PUT	S	8
TOREADOR RES CORP	COM	891050106	120	23301	SH		D	31
TOREADOR RES CORP	COM	891050106	508	98684	SH		S	8
TOREADOR RES CORP	COM	891050106	5	1000	SH		S	99
TORNIER N V	COM	N87237108	0	1	SH		S	44
TORO CO	COM	891092108	64	1055	SH		S	44
TORONTO DOMINION BK ONT	COM	891160509	14660	195970	SH		D	31
TORONTO DOMINION BK ONT	COM	891160509	168	2250	SH		D	60
TORONTO DOMINION BK ONT	COM	891160509	33	444	SH		N	10
TORONTO DOMINION BK ONT	COM	891160509	490	6548	SH		S	1
TORONTO DOMINION BK ONT	COM	891160509	188	2510	SH		S	8
TORONTO DOMINION BK ONT	COM	891160509	744	9950	SH		S	9
TORONTO DOMINION BK ONT	COM	891160509	2	21	SH		S	44
TORONTO DOMINION BK ONT	COM	891160509	868	11600	SH		S	57
TORONTO DOMINION BK ONT	COM	891160509	282	3770	SH		S	99
TORONTO DOMINION BK ONT	OPT	891160509	3502	46800	SH	CALL	S	8
TORONTO DOMINION BK ONT	OPT	891160509	172	2300	SH	CALL	S	44
TORONTO DOMINION BK ONT	OPT	891160509	2977	39800	SH	PUT	S	8
TORONTO DOMINION BK ONT	OPT	891160509	7	100	SH	PUT	S	44
TORTOISE PIPELINE & ENERGY F	FUND	89148H108	24	1000	SH		S	8
TOTAL S A	ADR	89151E109	2170	42484	SH		S	8
TOTAL S A	ADR	89151E109	141	2766	SH		S	9
TOTAL S A	ADR	89151E109	758	14827	SH		S	12
TOTAL S A	ADR	89151E109	143	2800	SH		S	44
TOTAL S A	COM	89151E109	8118	158834	SH		D	31
TOTAL S A	COM	89151E109	128	2500	SH		D	60
TOTAL S A	OPT	89151E109	15798	309100	SH	CALL	S	8
TOTAL S A	OPT	89151E109	61	1200	SH	CALL	S	44
TOTAL S A	OPT	89151E109	18803	367900	SH	PUT	S	8
TOTAL S A	OPT	89151E109	5	100	SH	PUT	S	44
TOTAL SYS SVCS INC	COM	891906109	5472	279732	SH		D	31
TOTAL SYS SVCS INC	COM	891906109	98	5000	SH		S	1
TOTAL SYS SVCS INC	COM	891906109	57	2918	SH		S	8
TOTAL SYS SVCS INC	COM	891906109	0	5	SH		S	9
TOTAL SYS SVCS INC	COM	891906109	1777	90853	SH		S	44
TOTAL SYS SVCS INC	OPT	891906109	411	21000	SH	CALL	S	8
TOTAL SYS SVCS INC	OPT	891906109	135	6900	SH	PUT	S	8
TOWER BANCORP INC	COM	891709107	81	2845	SH		S	8
TOWER BANCORP INC	COM	891709107	0	1	SH		S	44

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TOWER GROUP INC	COM	891777104	169	8400	SH	D	31
TOWER GROUP INC	COM	891777104	53	2635	SH	S	8
TOWER GROUP INC	COM	891777104	0	2	SH	S	44
TOWER INTL INC	COM	891826109	79	7356	SH	D	31
TOWER INTL INC	COM	891826109	3	271	SH	S	8
TOWER SEMICONDUCTOR LTD	COM	M87915100	40	62947	SH	D	31
TOWER SEMICONDUCTOR LTD	COM	M87915100	57	90948	SH	S	9
TOWERS WATSON & CO	COM	891894107	107	1792	SH	S	44
TOWERS WATSON & CO	OPT	891894107	1618	27000	SH	CALL S	8
TOWERSTREAM CORP	COM	892000100	3	1317	SH	S	8
TOWERSTREAM CORP	COM	892000100	0	3	SH	S	44
TOWN SPORTS INTL HLDGS INC	COM	89214A102	93	12700	SH	D	31
TOWN SPORTS INTL HLDGS INC	COM	89214A102	7	1002	SH	S	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	1	SH	S	44
TOWNEBANK PORTSMOUTH VA	COM	89214P109	9	755	SH	S	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	2	SH	S	44
TOYOTA MOTOR CORP	ADR	892331307	1775	26830	SH	S	8
TOYOTA MOTOR CORP	COM	892331307	3	45	SH	D	31
TOYOTA MOTOR CORP	OPT	892331307	6243	94400	SH	CALL S	8
TOYOTA MOTOR CORP	OPT	892331307	6580	99500	SH	PUT S	8
TPC GROUP INC	COM	89236Y104	601	25763	SH	D	31
TPC GROUP INC	COM	89236Y104	0	1	SH	S	44
TRACTOR SUPPLY CO	COM	892356106	816	11633	SH	D	31
TRACTOR SUPPLY CO	COM	892356106	1360	19388	SH	S	8
TRACTOR SUPPLY CO	COM	892356106	195	2779	SH	S	44
TRACTOR SUPPLY CO	OPT	892356106	975	13900	SH	CALL S	8
TRACTOR SUPPLY CO	OPT	892356106	1613	23000	SH	PUT S	8
TRANS1 INC	COM	89385X105	40	21639	SH	D	31
TRANSACT TECHNOLOGIES INC	COM	892918103	32	4376	SH	D	31
TRANSALTA CORP	COM	89346D107	4458	216200	SH	D	31
TRANSALTA CORP	COM	89346D107	5	252	SH	N	10
TRANSALTA CORP	COM	89346D107	8	395	SH	S	9
TRANSATLANTIC HLDGS INC	COM	893521104	1406	25691	SH	S	8
TRANSATLANTIC HLDGS INC	COM	893521104	14988	273846	SH	S	44
TRANSATLANTIC HLDGS INC	OPT	893521104	2036	37200	SH	CALL S	8
TRANSATLANTIC HLDGS INC	OPT	893521104	279	5100	SH	PUT S	8
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	248	189600	SH	D	31
TRANSCANADA CORP	COM	89353D107	117	2670	SH	D	60
TRANSCANADA CORP	COM	89353D107	5	112	SH	N	10
TRANSCANADA CORP	COM	89353D107	27	628	SH	S	1
TRANSCANADA CORP	COM	89353D107	1859	42589	SH	S	8
TRANSCANADA CORP	COM	89353D107	990	22677	SH	S	9
TRANSCANADA CORP	COM	89353D107	40	916	SH	S	57
TRANSCEND SERVICES INC	COM	893929208	268	11300	SH	D	31
TRANSCEND SERVICES INC	COM	893929208	24	1007	SH	S	8
TRANSCEND SERVICES INC	COM	893929208	0	1	SH	S	44
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	253	32297	SH	D	31
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	758	96751	SH	S	8
TRANSCEPT PHARMACEUTICALS IN	OPT	89354M106	1062	135600	SH	CALL S	8
TRANSCEPT PHARMACEUTICALS IN	OPT	89354M106	2260	288600	SH	PUT S	8
TRANSDIGM GROUP INC	COM	893641100	993	10377	SH	D	31
TRANSDIGM GROUP INC	COM	893641100	1	10	SH	S	8
TRANSDIGM GROUP INC	COM	893641100	137	1429	SH	S	44
TRANSGLOBE ENERGY CORP	COM	893662106	152	19300	SH	D	31
TRANSGLOBE ENERGY CORP	COM	893662106	341	43147	SH	S	8
TRANSGLOBE ENERGY CORP	COM	893662106	1	88	SH	S	44
TRANSGLOBE ENERGY CORP	OPT	893662106	132	16700	SH	CALL S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	287	36300	SH	PUT S	8
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	3	100	SH	S	8
TRANSOCEAN LTD	COM	H8817H100	9	223	SH	N	10
TRANSOCEAN LTD	COM	H8817H100	31	797	SH	S	1
TRANSOCEAN LTD	COM	H8817H100	14397	374994	SH	S	8

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TRANSOCEAN LTD	COM	H8817H100	2400	62506	SH	S	9
TRANSOCEAN LTD	COM	H8817H100	3161	82330	SH	S	44
TRANSOCEAN LTD	COM	H8817H100	1	25	SH	S	56
TRANSOCEAN LTD	COM	H8817H100	38	1000	SH	S	57
TRANSOCEAN LTD	OPT	H8817H100	31123	810700	SH	CALL S	8
TRANSOCEAN LTD	OPT	H8817H100	34255	892300	SH	PUT S	1
TRANSOCEAN LTD	OPT	H8817H100	45323	1180600	SH	PUT S	8
TRAVELERS COMPANIES INC	COM	89417E109	89	1500	SH	D	60
TRAVELERS COMPANIES INC	COM	89417E109	15	255	SH	N	10
TRAVELERS COMPANIES INC	COM	89417E109	5302	89600	SH	S	1
TRAVELERS COMPANIES INC	COM	89417E109	22940	387699	SH	S	8
TRAVELERS COMPANIES INC	COM	89417E109	335	5657	SH	S	39
TRAVELERS COMPANIES INC	COM	89417E109	13616	230116	SH	S	44
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	S	57
TRAVELERS COMPANIES INC	COM	89417E109	1	13	SH	S	99
TRAVELERS COMPANIES INC	OPT	89417E109	8893	150300	SH	CALL S	8
TRAVELERS COMPANIES INC	OPT	89417E109	34692	586300	SH	PUT S	8
TRAVELZOO INC	COM	89421Q106	113	4578	SH	S	8
TRAVELZOO INC	COM	89421Q106	0	1	SH	S	44
TRAVELZOO INC	OPT	89421Q106	2097	85300	SH	CALL S	8
TRAVELZOO INC	OPT	89421Q106	3077	125200	SH	PUT S	8
TRC COS INC	COM	872625108	3	477	SH	D	31
TRC COS INC	COM	872625108	3	553	SH	S	8
TRC COS INC	COM	872625108	1	229	SH	S	44
TREDEGAR CORP	COM	894650100	73	3300	SH	D	31
TREDEGAR CORP	COM	894650100	40	1807	SH	S	8
TREDEGAR CORP	COM	894650100	0	2	SH	S	44
TREE COM INC	COM	894675107	2	206	SH	S	8
TREEHOUSE FOODS INC	COM	89469A104	1	9	SH	S	8
TREEHOUSE FOODS INC	COM	89469A104	0	2	SH	S	44
TREX CO INC	COM	89531P105	840	36680	SH	D	31
TREX CO INC	COM	89531P105	46	2014	SH	S	8
TREX CO INC	COM	89531P105	0	1	SH	S	44
TRI CONTL CORP	COM	895436103	30	2082	SH	N	10
TRIANGLE CAP CORP	COM	895848109	14	762	SH	S	8
TRIANGLE CAP CORP	COM	895848109	0	1	SH	S	44
TRIANGLE PETE CORP	COM	89600B201	294	49300	SH	D	31
TRIANGLE PETE CORP	COM	89600B201	13	2223	SH	S	8
TRIANGLE PETE CORP	COM	89600B201	0	3	SH	S	44
TRICO BANCSHARES	COM	896095106	6	437	SH	S	8
TRICO BANCSHARES	COM	896095106	0	1	SH	S	44
TRIMAS CORP	COM	896215209	163	9088	SH	D	31
TRIMAS CORP	COM	896215209	208	11607	SH	S	8
TRIMAS CORP	COM	896215209	0	2	SH	S	44
TRIMBLE NAVIGATION LTD	COM	896239100	695	16010	SH	S	1
TRIMBLE NAVIGATION LTD	COM	896239100	195	4482	SH	S	44
TRIMBLE NAVIGATION LTD	OPT	896239100	694	16000	SH	CALL S	8
TRIMBLE NAVIGATION LTD	OPT	896239100	69	1600	SH	PUT S	8
TRINA SOLAR LIMITED	ADR	89628E104	486	72722	SH	S	8
TRINA SOLAR LIMITED	OPT	89628E104	2021	302600	SH	CALL S	8
TRINA SOLAR LIMITED	OPT	89628E104	1717	257100	SH	PUT S	8
TRINITY INDS INC	BOND	896522AF6	2862	2928000	PRN	S	8
TRINITY INDS INC	COM	896522109	3843	127854	SH	S	8
TRINITY INDS INC	COM	896522109	87	2893	SH	S	44
TRINITY INDS INC	OPT	896522109	4443	147800	SH	CALL S	8
TRINITY INDS INC	OPT	896522109	108	3600	SH	CALL S	44
TRINITY INDS INC	OPT	896522109	4755	158200	SH	PUT S	8
TRIPADVISOR INC	COM	896945201	5	200	SH	S	1
TRIPADVISOR INC	COM	896945201	1090	43232	SH	S	8
TRIPADVISOR INC	COM	896945201	47	1881	SH	S	9
TRIPADVISOR INC	COM	896945201	3783	150057	SH	S	44
TRIPADVISOR INC	OPT	896945201	8885	352450	SH	CALL S	8

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TRIPADVISOR INC	OPT	896945201	1249	49550	SH	PUT	S	8
TRIPADVISOR INC	OPT	896945201	2521	100000	SH	PUT	S	44
TRIPLE-S MGMT CORP	COM	896749108	50	2491	SH		S	8
TRIPLE-S MGMT CORP	COM	896749108	0	1	SH		S	44
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1310	268982	SH		S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	11	SH		S	44
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	103	21100	SH	CALL	S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	1048	215100	SH	PUT	S	8
TRI-TECH HOLDING INC	COM	G9103F106	22	4844	SH		D	31
TRIUMPH GROUP INC NEW	COM	896818101	3997	68386	SH		D	31
TRIUMPH GROUP INC NEW	COM	896818101	667	11420	SH		S	1
TRIUMPH GROUP INC NEW	COM	896818101	22	375	SH		S	44
TRIOUS THERAPEUTICS INC	COM	89685K100	2	222	SH		S	8
TRIOUS THERAPEUTICS INC	COM	89685K100	0	1	SH		S	44
TRUE RELIGION APPAREL INC	COM	89784N104	2322	67147	SH		D	31
TRUE RELIGION APPAREL INC	COM	89784N104	17	479	SH		S	8
TRUE RELIGION APPAREL INC	COM	89784N104	0	2	SH		S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	574	16600	SH	CALL	S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	3	100	SH	CALL	S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	972	28100	SH	PUT	S	8
TRUEBLUE INC	COM	89785X101	75	5400	SH		D	31
TRUEBLUE INC	COM	89785X101	0	3	SH		S	44
TRUSTCO BK CORP N Y	COM	898349105	0	6	SH		S	44
TRUSTMARK CORP	COM	898402102	86	3543	SH		S	8
TRUSTMARK CORP	COM	898402102	41	1680	SH		S	44
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11462	351603	SH		D	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	845	25928	SH		S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3356	102945	SH		S	44
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	512	15700	SH	CALL	S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	1372	42100	SH	PUT	S	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	96	20045	SH		D	31
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	86	18095	SH		S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	0	100	SH	CALL	S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	98	20600	SH	PUT	S	8
TTM TECHNOLOGIES INC	COM	87305R109	75	6810	SH		D	31
TTM TECHNOLOGIES INC	COM	87305R109	29	2630	SH		S	8
TTM TECHNOLOGIES INC	COM	87305R109	339	30952	SH		S	44
TUESDAY MORNING CORP	COM	899035505	117	33999	SH		D	31
TUESDAY MORNING CORP	COM	899035505	0	3	SH		S	44
TUPPERWARE BRANDS CORP	COM	899896104	6664	119056	SH		D	31
TUPPERWARE BRANDS CORP	COM	899896104	544	9721	SH		S	8
TUPPERWARE BRANDS CORP	COM	899896104	1	16	SH		S	9
TUPPERWARE BRANDS CORP	COM	899896104	154	2744	SH		S	44
TUPPERWARE BRANDS CORP	OPT	899896104	291	5200	SH	CALL	S	8
TUPPERWARE BRANDS CORP	OPT	899896104	1550	27700	SH	PUT	S	8
TUTOR PERINI CORP	COM	901109108	477	38639	SH		D	31
TUTOR PERINI CORP	COM	901109108	128	10396	SH		S	8
TUTOR PERINI CORP	COM	901109108	3	232	SH		S	44
TUTOR PERINI CORP	OPT	901109108	30	2400	SH	CALL	S	8
TUTOR PERINI CORP	OPT	901109108	172	13900	SH	PUT	S	8
TW TELECOM INC	COM	87311L104	1161	59895	SH		S	44
TW TELECOM INC	OPT	87311L104	161	8300	SH	CALL	S	8
TW TELECOM INC	OPT	87311L104	39	2000	SH	PUT	S	8
TWIN DISC INC	COM	901476101	632	17410	SH		D	31
TWIN DISC INC	COM	901476101	8	207	SH		S	8
TWIN DISC INC	COM	901476101	0	1	SH		S	44
TWO HBRS INVT CORP	COM	90187B101	1145	123943	SH		S	8
TWO HBRS INVT CORP	TRUS	90187B101	18	1936	SH		S	8
TWO HBRS INVT CORP	TRUS	90187B101	0	9	SH		S	44
TYCO INTERNATIONAL LTD	COM	H89128104	59	1254	SH		N	10
TYCO INTERNATIONAL LTD	COM	H89128104	8338	178500	SH		S	1
TYCO INTERNATIONAL LTD	COM	H89128104	821	17570	SH		S	8



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TYCO INTERNATIONAL LTD	COM	H89128104	83	1785	SH	S	9
TYCO INTERNATIONAL LTD	COM	H89128104	290	6217	SH	S	39
TYCO INTERNATIONAL LTD	COM	H89128104	11785	252302	SH	S	44
TYCO INTERNATIONAL LTD	OPT	H89128104	7044	150800	SH	CALL S	8
TYCO INTERNATIONAL LTD	OPT	H89128104	6806	145700	SH	PUT S	8
TYLER TECHNOLOGIES INC	COM	902252105	1564	51940	SH	D	31
TYLER TECHNOLOGIES INC	COM	902252105	112	3704	SH	S	8
TYLER TECHNOLOGIES INC	COM	902252105	0	2	SH	S	44
TYSON FOODS INC	BOND	902494AP8	6631	5000000	PRN	S	1
TYSON FOODS INC	BOND	902494AP8	3530	2662000	PRN	S	8
TYSON FOODS INC	COM	902494103	3974	192547	SH	D	31
TYSON FOODS INC	COM	902494103	293	14200	SH	S	1
TYSON FOODS INC	COM	902494103	1778	86167	SH	S	8
TYSON FOODS INC	COM	902494103	151	7295	SH	S	9
TYSON FOODS INC	COM	902494103	2755	133500	SH	S	34
TYSON FOODS INC	COM	902494103	3514	170247	SH	S	44
TYSON FOODS INC	OPT	902494103	5401	261700	SH	CALL S	8
TYSON FOODS INC	OPT	902494103	10836	525000	SH	PUT S	1
TYSON FOODS INC	OPT	902494103	2803	135800	SH	PUT S	8
U M H PROPERTIES INC	COM	903002103	11	1200	SH	D	31
U M H PROPERTIES INC	TRUS	903002103	3	372	SH	S	8
U M H PROPERTIES INC	TRUS	903002103	0	1	SH	S	44
U S AIRWAYS GROUP INC	COM	90341W108	1874	369651	SH	S	8
U S AIRWAYS GROUP INC	COM	90341W108	2	457	SH	S	44
U S AIRWAYS GROUP INC	OPT	90341W108	803	158300	SH	CALL S	8
U S AIRWAYS GROUP INC	OPT	90341W108	2585	510000	SH	PUT S	8
U S ENERGY CORP WYO	COM	911805109	70	24045	SH	S	8
U S ENERGY CORP WYO	COM	911805109	0	2	SH	S	44
U S ENERGY CORP WYO	OPT	911805109	70	23900	SH	PUT S	8
U S G CORP	COM	903293405	857	84309	SH	S	8
U S G CORP	COM	903293405	456	44927	SH	S	44
U S G CORP	OPT	903293405	1391	136900	SH	CALL S	8
U S G CORP	OPT	903293405	1	100	SH	CALL S	44
U S G CORP	OPT	903293405	1717	169000	SH	PUT S	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH	S	8
U S GLOBAL INVS INC	COM	902952100	76	12601	SH	D	31
U S GLOBAL INVS INC	COM	902952100	4	600	SH	S	8
U S PHYSICAL THERAPY INC	COM	90337L108	176	8934	SH	D	31
U S PHYSICAL THERAPY INC	COM	90337L108	0	1	SH	S	44
U.S. AUTO PARTS NETWORK INC	COM	90343C100	2	461	SH	S	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	1	SH	S	44
UBIQUITI NETWORKS INC	COM	90347A100	7	368	SH	S	8
UBIQUITI NETWORKS INC	COM	90347A100	0	1	SH	S	44
UBS AG	COM	H89231338	5120	432774	SH	D	31
UBS AG	COM	H89231338	832	70329	SH	D	60
UBS AG	COM	H89231338	264	22347	SH	N	10
UBS AG	COM	H89231338	6461	546148	SH	S	1
UBS AG	COM	H89231338	1418	119903	SH	S	8
UBS AG	COM	H89231338	2361	199608	SH	S	44
UBS AG	COM	H89231338	6	497	SH	S	56
UBS AG	COM	H89231338	292	24700	SH	S	57
UBS AG	COM	H89231338	7	585	SH	S	99
UBS AG	OPT	H89231338	1874	158400	SH	CALL S	8
UBS AG	OPT	H89231338	6123	517600	SH	PUT S	8
UBS AG JERSEY BRH	FUND	902641778	498	23100	SH	S	20
UDR INC	COM	902653104	2427	96694	SH	D	31
UDR INC	COM	902653104	1529	60924	SH	S	1
UDR INC	TRUS	902653104	709	28262	SH	S	44
UFP TECHNOLOGIES INC	COM	902673102	3	200	SH	S	8
UGI CORP NEW	COM	902681105	589	20028	SH	S	1
UGI CORP NEW	COM	902681105	1	50	SH	S	8
UGI CORP NEW	COM	902681105	124	4227	SH	S	44

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UGI CORP NEW	OPT	902681105	515	17500	SH	CALL	S	8
UIL HLDG CORP	COM	902748102	434	12280	SH		S	1
UIL HLDG CORP	COM	902748102	156	4397	SH		S	8
UIL HLDG CORP	COM	902748102	37	1042	SH		S	44
UIL HLDG CORP	OPT	902748102	60	1700	SH	CALL	S	8
UIL HLDG CORP	OPT	902748102	35	1000	SH	PUT	S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	13075	201402	SH		D	31
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1137	17511	SH		S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	94	1447	SH		S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	909	14000	SH	CALL	S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	630	9700	SH	PUT	S	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	85	1302	SH		S	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	0	2	SH		S	44
ULTRA CLEAN HLDGS INC	COM	90385V107	12	1885	SH		S	8
ULTRA CLEAN HLDGS INC	COM	90385V107	0	2	SH		S	44
ULTRA PETROLEUM CORP	COM	903914109	389	13144	SH		S	1
ULTRA PETROLEUM CORP	COM	903914109	2634	88925	SH		S	8
ULTRA PETROLEUM CORP	COM	903914109	933	31498	SH		S	44
ULTRA PETROLEUM CORP	OPT	903914109	4285	144600	SH	CALL	S	8
ULTRA PETROLEUM CORP	OPT	903914109	3	100	SH	CALL	S	44
ULTRA PETROLEUM CORP	OPT	903914109	4954	167200	SH	PUT	S	8
ULTRA PETROLEUM CORP	OPT	903914109	77	2600	SH	PUT	S	44
ULTRALIFE CORP	COM	903899102	22	5400	SH		D	31
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	5	272	SH		S	8
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	202	11718	SH		S	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	40	2326	SH		S	44
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1826	106185	SH		D	31
ULTRAPAR PARTICIPACOES S A	COM	90400P101	157	9152	SH		S	1
ULTRAPETROL BAHAMAS LTD	COM	P94398107	2	662	SH		S	8
ULTRAPETROL BAHAMAS LTD	COM	P94398107	0	86	SH		S	44
ULTRATECH INC	COM	904034105	74	3009	SH		D	31
ULTRATECH INC	COM	904034105	840	34202	SH		S	44
ULTRATECH INC	OPT	904034105	199	8100	SH	CALL	S	8
ULTRATECH INC	OPT	904034105	111	4500	SH	PUT	S	8
UMB FINL CORP	COM	902788108	699	18765	SH		D	31
UMB FINL CORP	COM	902788108	39	1042	SH		S	8
UMB FINL CORP	COM	902788108	0	2	SH		S	44
UMPQUA HLDGS CORP	COM	904214103	567	45774	SH		D	31
UMPQUA HLDGS CORP	COM	904214103	517	41712	SH		S	1
UMPQUA HLDGS CORP	COM	904214103	40	3267	SH		S	8
UMPQUA HLDGS CORP	COM	904214103	8	677	SH		S	44
UNDER ARMOUR INC	COM	904311107	361	5022	SH		D	31
UNDER ARMOUR INC	COM	904311107	579	8062	SH		S	8
UNDER ARMOUR INC	COM	904311107	198	2760	SH		S	44
UNDER ARMOUR INC	OPT	904311107	5370	74800	SH	CALL	S	8
UNDER ARMOUR INC	OPT	904311107	5004	69700	SH	PUT	S	8
UNIFI INC	COM	904677200	0	1	SH		S	44
UNIFIRST CORP MASS	COM	904708104	655	11544	SH		S	1
UNIFIRST CORP MASS	COM	904708104	12	215	SH		S	8
UNIFIRST CORP MASS	COM	904708104	0	1	SH		S	44
UNIFIRST CORP MASS	OPT	904708104	908	16000	SH	CALL	S	8
UNIFIRST CORP MASS	OPT	904708104	284	5000	SH	PUT	S	8
UNILEVER N V	ADR	904784709	37	1089	SH		S	8
UNILEVER N V	GDR	904784709	22	650	SH		S	8
UNILEVER N V	OPT	904784709	395	11500	SH	CALL	S	8
UNILEVER N V	OPT	904784709	567	16500	SH	PUT	S	8
UNILEVER PLC	ADR	904767704	2382	71062	SH		S	9
UNILEVER PLC	ADR	904767704	241	7200	SH		S	44
UNILEVER PLC	COM	904767704	724	21600	SH		S	12
UNILEVER PLC	OPT	904767704	1358	40500	SH	CALL	S	8
UNILIFE CORP NEW	COM	90478E103	526	168451	SH		D	31
UNILIFE CORP NEW	COM	90478E103	79	25318	SH		S	8

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UNILIFE CORP NEW	COM	90478E103	0	4	SH	S	44
UNION DRILLING INC	COM	90653P105	107	17200	SH	D	31
UNION DRILLING INC	COM	90653P105	7	1146	SH	S	8
UNION DRILLING INC	COM	90653P105	0	1	SH	S	44
UNION FIRST MKT BANKSH CP	COM	90662P104	0	1	SH	S	44
UNION PAC CORP	COM	907818108	3952	37300	SH	D	31
UNION PAC CORP	COM	907818108	68	640	SH	N	10
UNION PAC CORP	COM	907818108	5085	48000	SH	S	1
UNION PAC CORP	COM	907818108	10062	94981	SH	S	8
UNION PAC CORP	COM	907818108	728	6868	SH	S	39
UNION PAC CORP	COM	907818108	39400	371909	SH	S	44
UNION PAC CORP	OPT	907818108	20383	192400	SH	CALL S	8
UNION PAC CORP	OPT	907818108	34632	326900	SH	PUT S	8
UNISOURCE ENERGY CORP	COM	909205106	1584	42913	SH	S	8
UNISOURCE ENERGY CORP	COM	909205106	0	1	SH	S	9
UNISOURCE ENERGY CORP	COM	909205106	44	1183	SH	S	44
UNISYS CORP	COM	909214306	2969	150624	SH	D	31
UNISYS CORP	COM	909214306	1	62	SH	N	10
UNISYS CORP	COM	909214306	9	444	SH	S	8
UNISYS CORP	COM	909214306	14	694	SH	S	44
UNISYS CORP	COM	909214306	197	10000	SH	S	57
UNISYS CORP	CONV	909214405	0	8	SH	S	8
UNISYS CORP	OPT	909214306	1100	55800	SH	CALL S	8
UNISYS CORP	OPT	909214306	2	100	SH	CALL S	44
UNISYS CORP	OPT	909214306	786	39900	SH	PUT S	8
UNIT CORP	COM	909218109	2190	47209	SH	D	31
UNIT CORP	COM	909218109	42	912	SH	S	8
UNIT CORP	COM	909218109	83	1796	SH	S	44
UNIT CORP	OPT	909218109	195	4200	SH	CALL S	8
UNIT CORP	OPT	909218109	376	8100	SH	PUT S	8
UNITED BANKSHARES INC WEST V	COM	909907107	0	9	SH	D	31
UNITED BANKSHARES INC WEST V	COM	909907107	78	2764	SH	S	8
UNITED BANKSHARES INC WEST V	COM	909907107	32	1123	SH	S	44
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	19	2762	SH	S	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	3	SH	S	44
UNITED CONTL HLDGS INC	COM	910047109	944	50000	SH	S	1
UNITED CONTL HLDGS INC	COM	910047109	3538	187505	SH	S	8
UNITED CONTL HLDGS INC	COM	910047109	4	238	SH	S	34
UNITED CONTL HLDGS INC	COM	910047109	983	52087	SH	S	44
UNITED CONTL HLDGS INC	OPT	910047109	2359	125000	SH	CALL S	1
UNITED CONTL HLDGS INC	OPT	910047109	8468	448735	SH	CALL S	8
UNITED CONTL HLDGS INC	OPT	910047109	83219	4410100	SH	PUT S	1
UNITED CONTL HLDGS INC	OPT	910047109	16936	897510	SH	PUT S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	19	1183	SH	S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	1	SH	S	44
UNITED FIRE & CAS CO	COM	910331107	23	1131	SH	S	8
UNITED FIRE & CAS CO	COM	910331107	0	1	SH	S	44
UNITED GUARDIAN INC	COM	910571108	31	2000	SH	N	10
UNITED MICROELECTRONICS CORP	ADR	910873405	696	325400	SH	S	8
UNITED NAT FOODS INC	COM	911163103	554	13849	SH	D	31
UNITED NAT FOODS INC	COM	911163103	227	5682	SH	S	8
UNITED NAT FOODS INC	COM	911163103	5	124	SH	S	44
UNITED NAT FOODS INC	OPT	911163103	64	1600	SH	CALL S	8
UNITED NAT FOODS INC	OPT	911163103	228	5700	SH	PUT S	8
UNITED ONLINE INC	COM	911268100	79	14560	SH	S	8
UNITED ONLINE INC	COM	911268100	55	10106	SH	S	44
UNITED ONLINE INC	OPT	911268100	16	2900	SH	CALL S	8
UNITED ONLINE INC	OPT	911268100	18	3300	SH	PUT S	8
UNITED PARCEL SERVICE INC	COM	911312106	188	2562	SH	N	10
UNITED PARCEL SERVICE INC	COM	911312106	188	2562	SH	O	10
UNITED PARCEL SERVICE INC	COM	911312106	4552	62200	SH	S	1
UNITED PARCEL SERVICE INC	COM	911312106	13892	189811	SH	S	8

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UNITED PARCEL SERVICE INC	COM	911312106	1113	15204	SH	S	9
UNITED PARCEL SERVICE INC	COM	911312106	271	3697	SH	S	12
UNITED PARCEL SERVICE INC	COM	911312106	756	10327	SH	S	39
UNITED PARCEL SERVICE INC	COM	911312106	35004	478258	SH	S	44
UNITED PARCEL SERVICE INC	OPT	911312106	48166	658100	SH	CALL S	8
UNITED PARCEL SERVICE INC	OPT	911312106	84315	1152000	SH	PUT S	8
UNITED RENTALS INC	COM	911363109	22	769	SH	S	8
UNITED RENTALS INC	COM	911363109	31	1060	SH	S	44
UNITED RENTALS INC	OPT	911363109	16971	574300	SH	CALL S	8
UNITED RENTALS INC	OPT	911363109	47	1600	SH	CALL S	44
UNITED RENTALS INC	OPT	911363109	810	27400	SH	PUT S	8
UNITED RENTALS INC	OPT	911363109	15	500	SH	PUT S	44
UNITED STATES CELLULAR CORP	COM	911684108	375	8600	SH	D	31
UNITED STATES CELLULAR CORP	COM	911684108	0	6	SH	S	8
UNITED STATES CELLULAR CORP	COM	911684108	113	2588	SH	S	44
UNITED STATES LIME & MINERAL	COM	911922102	5	77	SH	S	8
UNITED STATES NATL GAS FUND	FUND	912318110	991	153526	SH	S	8
UNITED STATES NATL GAS FUND	FUND	912318110	1940	300350	SH	S	44
UNITED STATES NATL GAS FUND	OPT	912318110	3585	554900	SH	CALL S	8
UNITED STATES NATL GAS FUND	OPT	912318110	2612	404350	SH	PUT S	8
UNITED STATES OIL FUND LP	FUND	91232N108	24795	650616	SH	S	8
UNITED STATES OIL FUND LP	FUND	91232N108	1919	50363	SH	S	44
UNITED STATES OIL FUND LP	OPT	91232N108	88419	2320100	SH	CALL S	8
UNITED STATES OIL FUND LP	OPT	91232N108	35603	934200	SH	PUT S	8
UNITED STATES STL CORP NEW	BOND	912909AE8	16594	15000000	PRN	S	1
UNITED STATES STL CORP NEW	BOND	912909AE8	2342	2117000	PRN	S	8
UNITED STATES STL CORP NEW	COM	912909108	1172	44311	SH	D	31
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH	N	10
UNITED STATES STL CORP NEW	COM	912909108	6593	249200	SH	S	8
UNITED STATES STL CORP NEW	COM	912909108	1093	41300	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	7731	292170	SH	S	44
UNITED STATES STL CORP NEW	OPT	912909108	17922	677300	SH	CALL S	8
UNITED STATES STL CORP NEW	OPT	912909108	18686	706200	SH	PUT S	1
UNITED STATES STL CORP NEW	OPT	912909108	24761	935800	SH	PUT S	8
UNITED STATIONERS INC	COM	913004107	7	228	SH	S	44
UNITED STATIONERS INC	OPT	913004107	326	10000	SH	CALL S	8
UNITED STATIONERS INC	OPT	913004107	46	1400	SH	PUT S	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	99	2270	SH	S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	296	6800	SH	CALL S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	65	1500	SH	PUT S	8
UNITED STS GASOLINE FD LP	FUND	91201T102	117	2429	SH	S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	681	14100	SH	CALL S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	493	10200	SH	PUT S	8
UNITED TECHNOLOGIES CORP	COM	913017109	32045	438426	SH	D	31
UNITED TECHNOLOGIES CORP	COM	913017109	145	1989	SH	D	60
UNITED TECHNOLOGIES CORP	COM	913017109	64	876	SH	N	10
UNITED TECHNOLOGIES CORP	COM	913017109	4150	56779	SH	S	1
UNITED TECHNOLOGIES CORP	COM	913017109	8741	119603	SH	S	8
UNITED TECHNOLOGIES CORP	COM	913017109	196	2678	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	839	11484	SH	S	39
UNITED TECHNOLOGIES CORP	COM	913017109	36476	499052	SH	S	44
UNITED TECHNOLOGIES CORP	COM	913017109	5	72	SH	S	56
UNITED TECHNOLOGIES CORP	COM	913017109	146	2000	SH	S	57
UNITED TECHNOLOGIES CORP	OPT	913017109	19581	267900	SH	CALL S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	23871	326600	SH	PUT S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9861	208699	SH	D	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	33795	715225	SH	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	1025	SH	S	9
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4128	87374	SH	S	44
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	7149	151300	SH	CALL S	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	34431	728700	SH	PUT S	8
UNITEDHEALTH GROUP INC	COM	91324P102	34260	676015	SH	D	31

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UNITEDHEALTH GROUP INC	COM	91324P102	3908	77100	SH	S	1
UNITEDHEALTH GROUP INC	COM	91324P102	32810	647404	SH	S	8
UNITEDHEALTH GROUP INC	COM	91324P102	302	5962	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	727	14352	SH	S	39
UNITEDHEALTH GROUP INC	COM	91324P102	29727	586565	SH	S	44
UNITEDHEALTH GROUP INC	OPT	91324P102	32086	633100	SH	CALL S	8
UNITEDHEALTH GROUP INC	OPT	91324P102	58008	1144600	SH	PUT S	8
UNITEK GLOBAL SVCS INC	COM	91324T302	40	8867	SH	D	31
UNITEK GLOBAL SVCS INC	COM	91324T302	2	343	SH	S	8
UNITEK GLOBAL SVCS INC	COM	91324T302	0	1	SH	S	44
UNITIL CORP	COM	913259107	89	3144	SH	D	31
UNITIL CORP	COM	913259107	19	677	SH	S	8
UNITIL CORP	COM	913259107	0	1	SH	S	44
UNIVERSAL AMERN CORP NEW	COM	91338E101	454	35747	SH	D	31
UNIVERSAL AMERN CORP NEW	COM	91338E101	3	233	SH	S	44
UNIVERSAL CORP VA	COM	913456109	708	15400	SH	S	1
UNIVERSAL CORP VA	COM	913456109	0	3	SH	S	8
UNIVERSAL CORP VA	COM	913456109	0	1	SH	S	9
UNIVERSAL CORP VA	COM	913456109	959	20873	SH	S	44
UNIVERSAL CORP VA	OPT	913456109	666	14500	SH	CALL S	8
UNIVERSAL CORP VA	OPT	913456109	119	2600	SH	PUT S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	2387	65071	SH	S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	0	3	SH	S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	1974	53800	SH	CALL S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	3445	93900	SH	PUT S	8
UNIVERSAL ELECTRS INC	COM	913483103	253	14978	SH	D	31
UNIVERSAL ELECTRS INC	COM	913483103	81	4790	SH	S	8
UNIVERSAL ELECTRS INC	COM	913483103	0	1	SH	S	44
UNIVERSAL FST PRODS INC	COM	913543104	575	18636	SH	S	1
UNIVERSAL FST PRODS INC	COM	913543104	125	4059	SH	S	8
UNIVERSAL FST PRODS INC	COM	913543104	12	401	SH	S	44
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	0	1	SH	S	44
UNIVERSAL HLTH SVCS INC	COM	913903100	2286	58818	SH	D	31
UNIVERSAL HLTH SVCS INC	COM	913903100	196	5040	SH	S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	232	5966	SH	S	8
UNIVERSAL HLTH SVCS INC	COM	913903100	162	4173	SH	S	44
UNIVERSAL HLTH SVCS INC	OPT	913903100	622	16000	SH	CALL S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	525	13500	SH	PUT S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	100	28000	SH	D	31
UNIVERSAL INS HLDGS INC	COM	91359V107	1	216	SH	S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	0	1	SH	S	44
UNIVERSAL STAINLESS & ALLOY	COM	913837100	12	329	SH	S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	818	64000	SH	D	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	49	3813	SH	S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	0	1	SH	S	44
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	172877	SH	D	31
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	33	SH	S	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	3	170	SH	S	8
UNIVEST CORP PA	COM	915271100	13	908	SH	S	8
UNIVEST CORP PA	COM	915271100	0	1	SH	S	44
UNUM GROUP	COM	91529Y106	14933	708717	SH	D	31
UNUM GROUP	COM	91529Y106	604	28672	SH	S	8
UNUM GROUP	COM	91529Y106	704	33390	SH	S	9
UNUM GROUP	COM	91529Y106	4209	199748	SH	S	44
UNUM GROUP	OPT	91529Y106	525	24900	SH	CALL S	8
UNUM GROUP	OPT	91529Y106	1148	54500	SH	PUT S	8
UR ENERGY INC	COM	91688R108	3	3219	SH	S	8
UR ENERGY INC	COM	91688R108	0	7	SH	S	44
URANERZ ENERGY CORP	COM	91688T104	4	2006	SH	S	8
URANERZ ENERGY CORP	COM	91688T104	11	5813	SH	S	44
URANIUM ENERGY CORP	COM	916896103	91	29875	SH	S	8
URANIUM ENERGY CORP	COM	916896103	0	5	SH	S	44

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URANIUM ENERGY CORP	OPT	916896103	54	17600	SH	CALL	S	8
URANIUM ENERGY CORP	OPT	916896103	90	29400	SH	PUT	S	8
URANIUM RES INC	COM	916901507	2	2905	SH		S	8
URANIUM RES INC	COM	916901507	0	6	SH		S	44
URBAN OUTFITTERS INC	COM	917047102	1036	37581	SH		S	8
URBAN OUTFITTERS INC	COM	917047102	1769	64178	SH		S	44
URBAN OUTFITTERS INC	OPT	917047102	8315	301700	SH	CALL	S	8
URBAN OUTFITTERS INC	OPT	917047102	3	100	SH	CALL	S	44
URBAN OUTFITTERS INC	OPT	917047102	9341	338900	SH	PUT	S	8
URBAN OUTFITTERS INC	OPT	917047102	22	800	SH	PUT	S	44
UROPLASTY INC	COM	917277204	3	670	SH		S	8
UROPLASTY INC	COM	917277204	2	451	SH		S	44
URS CORP NEW	COM	903236107	511	14555	SH		D	31
URS CORP NEW	COM	903236107	1	21	SH		S	8
URS CORP NEW	COM	903236107	591	16819	SH		S	44
URS CORP NEW	OPT	903236107	320	9100	SH	CALL	S	8
URS CORP NEW	OPT	903236107	211	6000	SH	PUT	S	8
URSTADT BIDDLE PPTYS INS	COM	917286205	249	13769	SH		D	31
URSTADT BIDDLE PPTYS INS	TRUS	917286205	0	2	SH		S	44
US BANCORP DEL	COM	902973304	4788	177000	SH		S	1
US BANCORP DEL	COM	902973304	4528	167393	SH		S	8
US BANCORP DEL	COM	902973304	1	43	SH		S	9
US BANCORP DEL	COM	902973304	682	25221	SH		S	39
US BANCORP DEL	COM	902973304	28060	1037348	SH		S	44
US BANCORP DEL	OPT	902973304	18933	699900	SH	CALL	S	8
US BANCORP DEL	OPT	902973304	2705	100000	SH	PUT	S	1
US BANCORP DEL	OPT	902973304	32855	1214600	SH	PUT	S	8
US ECOLOGY INC	COM	91732J102	0	1	SH		S	44
US GOLD CORPORATION	COM	912023207	65	19331	SH		S	8
US GOLD CORPORATION	COM	912023207	0	47	SH		S	44
USA MOBILITY INC	COM	90341G103	67	4808	SH		D	31
USA MOBILITY INC	COM	90341G103	91	6544	SH		S	8
USA MOBILITY INC	COM	90341G103	48	3488	SH		S	44
USA TECHNOLOGIES INC	COM	90328S500	101	89922	SH		D	31
USA TRUCK INC	COM	902925106	0	44	SH		D	31
USANA HEALTH SCIENCES INC	COM	90328M107	29	956	SH		D	31
USANA HEALTH SCIENCES INC	COM	90328M107	551	18157	SH		S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	176	5800	SH	CALL	S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	94	3100	SH	PUT	S	8
USEC INC	COM	90333E108	550	482230	SH		D	31
USEC INC	COM	90333E108	320	280837	SH		S	8
USEC INC	COM	90333E108	29	25405	SH		S	9
USEC INC	COM	90333E108	0	8	SH		S	44
USEC INC	OPT	90333E108	201	176300	SH	CALL	S	8
USEC INC	OPT	90333E108	1092	958200	SH	PUT	S	8
UTI WORLDWIDE INC	COM	G87210103	566	42557	SH		D	31
UTI WORLDWIDE INC	COM	G87210103	81	6095	SH		S	8
UTI WORLDWIDE INC	COM	G87210103	61	4590	SH		S	44
UTI WORLDWIDE INC	OPT	G87210103	73	5500	SH	PUT	S	8
UTSTARCOM HOLDINGS CORP	COM	G9310A106	71	51658	SH		D	31
UTSTARCOM HOLDINGS CORP	COM	G9310A106	41	29450	SH		S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	5	3300	SH	PUT	S	8
V F CORP	COM	918204108	1206	9500	SH		D	31
V F CORP	COM	918204108	571	4500	SH		S	1
V F CORP	COM	918204108	246	1933	SH		S	8
V F CORP	COM	918204108	1162	9150	SH		S	9
V F CORP	COM	918204108	156	1225	SH		S	39
V F CORP	COM	918204108	6010	47327	SH		S	44
V F CORP	OPT	918204108	2946	23200	SH	CALL	S	8
V F CORP	OPT	918204108	3848	30300	SH	PUT	S	8
V F CORP	OPT	918204108	127	1000	SH	PUT	S	44
VAALCO ENERGY INC	COM	91851C201	6	851	SH		S	8

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VAALCO ENERGY INC	COM	91851C201	0	3	SH	S	44
VAIL RESORTS INC	COM	91879Q109	167	3921	SH	S	8
VAIL RESORTS INC	COM	91879Q109	3	78	SH	S	44
VAIL RESORTS INC	OPT	91879Q109	301	7100	SH	CALL S	8
VAIL RESORTS INC	OPT	91879Q109	585	13800	SH	PUT S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	7	389	SH	S	44
VALASSIS COMMUNICATIONS INC	OPT	918866104	250	13000	SH	CALL S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	325	16900	SH	PUT S	8
VALE CAP II	CONV	91912F201	12784	213429	SH	S	8
VALE CAP II	CONV	91912F300	24207	368216	SH	S	8
VALE S A	ADR	91912E105	744	34649	SH	S	1
VALE S A	ADR	91912E105	5188	241891	SH	S	8
VALE S A	ADR	91912E105	42534	1982921	SH	S	9
VALE S A	ADR	91912E105	481	22437	SH	S	12
VALE S A	ADR	91912E105	94	4400	SH	S	20
VALE S A	ADR	91912E105	11522	537150	SH	S	34
VALE S A	ADR	91912E105	1543	71954	SH	S	39
VALE S A	ADR	91912E105	10701	498899	SH	S	44
VALE S A	ADR	91912E204	231	11196	SH	S	8
VALE S A	ADR	91912E204	22444	1089512	SH	S	34
VALE S A	COM	91912E105	20068	935561	SH	D	31
VALE S A	COM	91912E105	493	23020	SH	D	60
VALE S A	COM	91912E105	127	5900	SH	S	57
VALE S A	COM	91912E204	3275	159000	SH	S	1
VALE S A	OPT	91912E105	38899	1813500	SH	CALL S	8
VALE S A	OPT	91912E105	2681	125000	SH	PUT S	1
VALE S A	OPT	91912E105	43994	2051000	SH	PUT S	8
VALE S A	OPT	91912E204	309	15000	SH	CALL S	8
VALE S A	OPT	91912E204	597	29000	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2129	45590	SH	D	31
VALEANT PHARMACEUTICALS INTL	COM	91911K102	6076	130122	SH	S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	16	338	SH	S	9
VALEANT PHARMACEUTICALS INTL	COM	91911K102	580	12428	SH	S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	46832	1003040	SH	CALL S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	126	2700	SH	CALL S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	34610	741274	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	56	1200	SH	PUT S	44
VALENCE TECHNOLOGY INC	COM	918914102	2	2262	SH	S	8
VALENCE TECHNOLOGY INC	COM	918914102	0	5	SH	S	44
VALERO ENERGY CORP NEW	COM	91913Y100	8637	410293	SH	D	31
VALERO ENERGY CORP NEW	COM	91913Y100	528	25100	SH	S	1
VALERO ENERGY CORP NEW	COM	91913Y100	5077	241162	SH	S	8
VALERO ENERGY CORP NEW	COM	91913Y100	781	37084	SH	S	9
VALERO ENERGY CORP NEW	COM	91913Y100	157	7466	SH	S	39
VALERO ENERGY CORP NEW	COM	91913Y100	10058	477836	SH	S	44
VALERO ENERGY CORP NEW	COM	91913Y100	105	5000	SH	S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	13537	643100	SH	CALL S	8
VALERO ENERGY CORP NEW	OPT	91913Y100	7906	375600	SH	PUT S	8
VALHI INC NEW	COM	918905100	92	1516	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	172	5474	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	1195	37939	SH	S	44
VALIDUS HOLDINGS LTD	OPT	G9319H102	9	300	SH	CALL S	8
VALLEY NATL BANCORP	COM	919794107	417	33742	SH	D	31
VALLEY NATL BANCORP	COM	919794107	503	40650	SH	S	1
VALLEY NATL BANCORP	COM	919794107	0	1	SH	S	9
VALLEY NATL BANCORP	COM	919794107	90	7251	SH	S	44
VALLEY NATL BANCORP	OPT	919794107	555	44900	SH	CALL S	8
VALLEY NATL BANCORP	OPT	919794107	51	4100	SH	PUT S	8
VALMONT INDS INC	COM	920253101	739	8143	SH	S	1
VALMONT INDS INC	COM	920253101	86	948	SH	S	44
VALMONT INDS INC	OPT	920253101	872	9600	SH	CALL S	8
VALMONT INDS INC	OPT	920253101	36	400	SH	PUT S	8

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VALSPAR CORP	COM	920355104	709	18201	SH	S	1
VALSPAR CORP	COM	920355104	129	3310	SH	S	44
VALUE LINE INC	COM	920437100	0	41	SH	S	8
VALUECLICK INC	COM	92046N102	12	717	SH	S	44
VALUECLICK INC	OPT	92046N102	712	43700	SH	CALL S	8
VALUECLICK INC	OPT	92046N102	7	400	SH	CALL S	44
VALUECLICK INC	OPT	92046N102	533	32700	SH	PUT S	8
VALUEVISION MEDIA INC	COM	92047K107	9	4865	SH	S	8
VALUEVISION MEDIA INC	COM	92047K107	0	3	SH	S	44
VANCEINFO TECHNOLOGIES INC	ADR	921564100	35	3889	SH	S	8
VANCEINFO TECHNOLOGIES INC	ADR	921564100	0	54	SH	S	44
VANCEINFO TECHNOLOGIES INC	OPT	921564100	346	38200	SH	CALL S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	193	21300	SH	PUT S	8
VANDA PHARMACEUTICALS INC	COM	921659108	120	25175	SH	S	8
VANDA PHARMACEUTICALS INC	COM	921659108	0	2	SH	S	44
VANDA PHARMACEUTICALS INC	OPT	921659108	4	800	SH	CALL S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	148	31000	SH	PUT S	8
VANGUARD BD INDEX FD INC	FUND	921937827	3079	38087	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937835	141	1693	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	14	1335	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	0	2	SH	S	44
VANGUARD INDEX FDS	FUND	922908413	63608	1107197	SH	S	8
VANGUARD INDEX FDS	FUND	922908553	8102	139682	SH	S	8
VANGUARD INDEX FDS	FUND	922908553	9806	169062	SH	S	39
VANGUARD INDEX FDS	FUND	922908629	79	1100	SH	S	8
VANGUARD INDEX FDS	FUND	922908751	1462	20983	SH	S	8
VANGUARD INDEX FDS	OPT	922908553	1322	22800	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908553	655	11300	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908736	315	5100	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908736	278	4500	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908769	1350	21000	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908769	354	5500	SH	PUT S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042718	173	2234	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042775	188	4732	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	17568	459778	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042866	4445	93397	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	162	3888	SH	S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2625	68700	SH	CALL S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2740	71700	SH	PUT S	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	661	23910	SH	D	31
VANGUARD NATURAL RESOURCES L	COM	92205F106	813	29450	SH	S	8
VANGUARD SPECIALIZED PORTFOL	COM	921908844	75	1378	SH	D	60
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	18	323	SH	S	8
VANGUARD TAX MANAGED INTL FD	FUND	921943858	493	16110	SH	S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	349	11400	SH	CALL S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	619	20200	SH	PUT S	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	17517	387049	SH	S	8
VANGUARD WORLD FDS	FUND	92204A207	9	107	SH	S	8
VANGUARD WORLD FDS	FUND	92204A504	7	109	SH	S	8
VANGUARD WORLD FDS	FUND	92204A702	11908	194046	SH	S	8
VANTAGE DRILLING COMPANY	COM	G93205113	55	47600	SH	D	31
VANTAGE DRILLING COMPANY	COM	G93205113	5	3943	SH	S	8
VANTAGE DRILLING COMPANY	COM	G93205113	0	12	SH	S	44
VARIAN MED SYS INC	COM	92220P105	1930	28750	SH	S	8
VARIAN MED SYS INC	COM	92220P105	4459	66426	SH	S	44
VARIAN MED SYS INC	OPT	92220P105	1557	23200	SH	CALL S	8
VARIAN MED SYS INC	OPT	92220P105	13943	207700	SH	PUT S	8
VASCO DATA SEC INTL INC	COM	92230Y104	114	17552	SH	D	31
VASCO DATA SEC INTL INC	COM	92230Y104	146	22367	SH	S	8
VASCO DATA SEC INTL INC	COM	92230Y104	1	92	SH	S	44
VASCO DATA SEC INTL INC	OPT	92230Y104	31	4800	SH	CALL S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	31	4700	SH	PUT S	8



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VASCULAR SOLUTIONS INC	COM	92231M109	49	4422	SH	S	8
VASCULAR SOLUTIONS INC	COM	92231M109	0	1	SH	S	44
VASCULAR SOLUTIONS INC	OPT	92231M109	6	500	SH	CALL S	8
VCA ANTECH INC	COM	918194101	293	14834	SH	D	31
VCA ANTECH INC	COM	918194101	83	4227	SH	S	44
VCA ANTECH INC	OPT	918194101	20	1000	SH	CALL S	8
VCA ANTECH INC	OPT	918194101	105	5300	SH	PUT S	8
VECTOR GROUP LTD	COM	92240M108	2109	118743	SH	D	31
VECTOR GROUP LTD	COM	92240M108	30	1668	SH	S	8
VECTOR GROUP LTD	COM	92240M108	31	1773	SH	S	44
VECTREN CORP	COM	92240G101	6	189	SH	S	8
VECTREN CORP	COM	92240G101	99	3284	SH	S	44
VEECO INSTRS INC DEL	COM	922417100	1387	66720	SH	S	8
VEECO INSTRS INC DEL	COM	922417100	615	29551	SH	S	44
VEECO INSTRS INC DEL	OPT	922417100	8122	390500	SH	CALL S	8
VEECO INSTRS INC DEL	OPT	922417100	52	2500	SH	CALL S	44
VEECO INSTRS INC DEL	OPT	922417100	5029	241800	SH	PUT S	8
VENOCO INC	COM	92275P307	386	57085	SH	D	31
VENOCO INC	COM	92275P307	9	1327	SH	S	8
VENOCO INC	COM	92275P307	0	2	SH	S	44
VENTAS INC	COM	92276F100	1591	28853	SH	S	1
VENTAS INC	COM	92276F100	2271	41200	SH	S	9
VENTAS INC	OPT	92276F100	3258	59100	SH	CALL S	8
VENTAS INC	OPT	92276F100	1411	25600	SH	PUT S	8
VENTAS INC	TRUS	92276F100	564	10224	SH	S	8
VENTAS INC	TRUS	92276F100	207	3747	SH	S	39
VENTAS INC	TRUS	92276F100	9961	180691	SH	S	44
VENTRUS BIOSCIENCES INC	COM	922822101	23	2900	SH	D	31
VEOLIA ENVIRONNEMENT	ADR	92334N103	3	253	SH	S	8
VEOLIA ENVIRONNEMENT	COM	92334N103	2478	224245	SH	D	31
VERA BRADLEY INC	COM	92335C106	0	1	SH	S	44
VERIFONE SYS INC	BOND	92342YAB5	263	257000	PRN	S	8
VERIFONE SYS INC	COM	92342Y109	3001	84500	SH	S	1
VERIFONE SYS INC	COM	92342Y109	7773	218848	SH	S	8
VERIFONE SYS INC	COM	92342Y109	3275	92192	SH	S	44
VERIFONE SYS INC	OPT	92342Y109	9630	271100	SH	CALL S	8
VERIFONE SYS INC	OPT	92342Y109	13398	377200	SH	PUT S	1
VERIFONE SYS INC	OPT	92342Y109	13029	366800	SH	PUT S	8
VERINT SYS INC	COM	92343X100	262	9517	SH	D	31
VERINT SYS INC	COM	92343X100	0	1	SH	S	44
VERISIGN INC	BOND	92343EAD4	1793	1500000	PRN	S	8
VERISIGN INC	COM	92343E102	2279	63800	SH	S	1
VERISIGN INC	COM	92343E102	136	3817	SH	S	8
VERISIGN INC	COM	92343E102	6161	172476	SH	S	44
VERISIGN INC	OPT	92343E102	3100	86800	SH	CALL S	8
VERISIGN INC	OPT	92343E102	4694	131400	SH	PUT S	8
VERISK ANALYTICS INC	COM	92345Y106	3093	77065	SH	D	31
VERISK ANALYTICS INC	COM	92345Y106	70	1740	SH	S	8
VERISK ANALYTICS INC	COM	92345Y106	1028	25621	SH	S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	284	7082	SH	D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	63	1581	SH	N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	4139	103150	SH	S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	5230	130341	SH	S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	2530	63056	SH	S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1474	36743	SH	S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	242401	6041888	SH	S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	71100	1772193	SH	S	44
VERIZON COMMUNICATIONS INC	OPT	92343V104	84481	2105700	SH	CALL S	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	84878	2115600	SH	PUT S	8
VERMILLION INC	COM	92407M206	38	32852	SH	D	31
VERSO PAPER CORP	COM	92531L108	3	3397	SH	S	8
VERSO PAPER CORP	COM	92531L108	0	327	SH	S	44

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VERTEX PHARMACEUTICALS INC	COM	92532F100	4252	128012	SH	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	1	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	2821	84958	SH	S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	23184	698100	SH	CALL S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	6662	200600	SH	CALL S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	19710	593500	SH	PUT S	8
VIACOM INC NEW	COM	92553P102	10	191	SH	S	8
VIACOM INC NEW	COM	92553P201	14555	320516	SH	D	31
VIACOM INC NEW	COM	92553P201	640	14100	SH	S	1
VIACOM INC NEW	COM	92553P201	2377	52350	SH	S	8
VIACOM INC NEW	COM	92553P201	1294	28500	SH	S	9
VIACOM INC NEW	COM	92553P201	331	7280	SH	S	39
VIACOM INC NEW	COM	92553P201	14780	325476	SH	S	44
VIACOM INC NEW	COM	92553P201	8	168	SH	S	99
VIACOM INC NEW	OPT	92553P201	4014	88400	SH	CALL S	8
VIACOM INC NEW	OPT	92553P201	9	200	SH	CALL S	44
VIACOM INC NEW	OPT	92553P201	3306	72800	SH	PUT S	8
VIACOM INC NEW	OPT	92553P201	23	500	SH	PUT S	44
VIAD CORP	COM	92552R406	149	8500	SH	D	31
VIAD CORP	COM	92552R406	28	1576	SH	S	8
VIAD CORP	COM	92552R406	0	1	SH	S	44
VIASAT INC	COM	92552V100	85	1850	SH	S	8
VIASAT INC	COM	92552V100	0	2	SH	S	44
VIASAT INC	OPT	92552V100	198	4300	SH	CALL S	8
VIASYSTEMS GROUP INC	COM	92553H803	2	91	SH	S	8
VICAL INC	COM	925602104	10	2229	SH	S	8
VICAL INC	COM	925602104	0	5	SH	S	44
VICOR CORP	COM	925815102	191	24013	SH	D	31
VICOR CORP	COM	925815102	86	10825	SH	S	8
VICOR CORP	COM	925815102	0	1	SH	S	44
VICOR CORP	OPT	925815102	15	1900	SH	CALL S	8
VICOR CORP	OPT	925815102	41	5100	SH	PUT S	8
VIDEO DISPLAY CORP	COM	926555103	2	400	SH	S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	0	2	SH	S	44
VILLAGE SUPER MKT INC	COM	927107409	9	317	SH	D	31
VILLAGE SUPER MKT INC	COM	927107409	6	194	SH	S	8
VIMPELCOM LTD	ADR	92719A106	237	25000	SH	S	8
VIMPELCOM LTD	ADR	92719A106	20	2117	SH	S	44
VIMPELCOM LTD	OPT	92719A106	410	43300	SH	CALL S	8
VIMPELCOM LTD	OPT	92719A106	109	11500	SH	PUT S	8
VINA CONCHA Y TORO S A	ADR	927191106	15	399	SH	S	8
VIRGIN MEDIA INC	COM	92769L101	18349	858247	SH	D	31
VIRGIN MEDIA INC	COM	92769L101	29	1340	SH	D	60
VIRGIN MEDIA INC	COM	92769L101	1604	75010	SH	S	1
VIRGIN MEDIA INC	COM	92769L101	446	20872	SH	S	8
VIRGIN MEDIA INC	COM	92769L101	459	21475	SH	S	9
VIRGIN MEDIA INC	COM	92769L101	2712	126862	SH	S	44
VIRGIN MEDIA INC	OPT	92769L101	4881	228300	SH	CALL S	8
VIRGIN MEDIA INC	OPT	92769L101	13	600	SH	CALL S	44
VIRGIN MEDIA INC	OPT	92769L101	4351	203500	SH	PUT S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	0	2	SH	S	44
VIRNETX HLDG CORP	COM	92823T108	349	13978	SH	S	8
VIRNETX HLDG CORP	COM	92823T108	0	3	SH	S	44
VIRNETX HLDG CORP	OPT	92823T108	6257	250600	SH	CALL S	8
VIRNETX HLDG CORP	OPT	92823T108	6040	241900	SH	PUT S	8
VIROPHARMA INC	COM	928241108	1470	53669	SH	S	8
VIROPHARMA INC	COM	928241108	623	22738	SH	S	44
VIROPHARMA INC	OPT	928241108	1821	66500	SH	CALL S	8
VIROPHARMA INC	OPT	928241108	948	34600	SH	PUT S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	19	246	SH	D	31
VIRTUS INVT PARTNERS INC	COM	92828Q109	5	60	SH	S	8
VIRTUSA CORP	COM	92827P102	10	715	SH	S	8

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VIRTUSA CORP	COM	92827P102	0	1	SH	S	44
VISA INC	COM	92826C839	1737	17100	SH	S	1
VISA INC	COM	92826C839	12695	125032	SH	S	8
VISA INC	COM	92826C839	747	7360	SH	S	39
VISA INC	COM	92826C839	28855	284200	SH	S	44
VISA INC	OPT	92826C839	36297	357500	SH	CALL S	8
VISA INC	OPT	92826C839	43891	432300	SH	PUT S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	1316	146367	SH	S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	65	7223	SH	S	44
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	648	SH	S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	69	7700	SH	CALL S	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	1009	112200	SH	PUT S	8
VISHAY PRECISION GROUP INC	COM	92835K103	107	6665	SH	D	31
VISHAY PRECISION GROUP INC	COM	92835K103	13	813	SH	S	8
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH	S	44
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH	S	99
VISHAY PRECISION GROUP INC	OPT	92835K103	29	1800	SH	CALL S	8
VISHAY PRECISION GROUP INC	OPT	92835K103	38	2400	SH	PUT S	8
VISTA GOLD CORP	COM	927926303	7	2207	SH	S	8
VISTA GOLD CORP	COM	927926303	0	5	SH	S	44
VISTAPRINT N V	COM	N93540107	54	1771	SH	D	31
VISTAPRINT N V	COM	N93540107	251	8212	SH	S	8
VISTAPRINT N V	COM	N93540107	43	1418	SH	S	44
VISTAPRINT N V	OPT	N93540107	248	8100	SH	CALL S	8
VISTAPRINT N V	OPT	N93540107	661	21600	SH	PUT S	8
VISTEON CORP	COM	92839U206	4872	97562	SH	D	31
VISTEON CORP	COM	92839U206	507	10149	SH	S	1
VISTEON CORP	COM	92839U206	99	1985	SH	S	8
VISTEON CORP	COM	92839U206	48	971	SH	S	44
VITACOST COM INC	COM	92847A200	102	16400	SH	D	31
VITAMIN SHOPPE INC	COM	92849E101	2419	60660	SH	D	31
VITAMIN SHOPPE INC	COM	92849E101	897	22490	SH	S	1
VITAMIN SHOPPE INC	COM	92849E101	341	8555	SH	S	8
VITAMIN SHOPPE INC	COM	92849E101	12	302	SH	S	44
VITAMIN SHOPPE INC	OPT	92849E101	88	2200	SH	CALL S	8
VITRAN CORP INC	COM	92850E107	51	8860	SH	D	31
VITRAN CORP INC	COM	92850E107	2	400	SH	S	8
VIVUS INC	COM	928551100	3899	399902	SH	S	8
VIVUS INC	COM	928551100	0	6	SH	S	44
VIVUS INC	OPT	928551100	4913	503900	SH	CALL S	8
VIVUS INC	OPT	928551100	4555	467100	SH	PUT S	8
VMWARE INC	COM	928563402	26034	312951	SH	D	31
VMWARE INC	COM	928563402	5046	60656	SH	S	8
VMWARE INC	COM	928563402	97	1171	SH	S	39
VMWARE INC	COM	928563402	1460	17547	SH	S	44
VMWARE INC	COM	928563402	8	100	SH	S	99
VMWARE INC	OPT	928563402	33692	405000	SH	CALL S	8
VMWARE INC	OPT	928563402	616	7400	SH	CALL S	44
VMWARE INC	OPT	928563402	30340	364700	SH	PUT S	8
VMWARE INC	OPT	928563402	133	1600	SH	PUT S	44
VOC ENERGY TR	TRUS	91829B103	40	1800	SH	S	8
VOCUS INC	COM	92858J108	0	1	SH	S	44
VODAFONE GROUP PLC NEW	ADR	92857W209	2870	102400	SH	S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	1650	58879	SH	S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	1859	66337	SH	S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	1743	62180	SH	S	12
VODAFONE GROUP PLC NEW	ADR	92857W209	5966	212853	SH	S	44
VODAFONE GROUP PLC NEW	COM	92857W209	30168	1076258	SH	D	31
VODAFONE GROUP PLC NEW	COM	92857W209	555	19800	SH	D	60
VODAFONE GROUP PLC NEW	COM	92857W209	37	1312	SH	N	10
VODAFONE GROUP PLC NEW	COM	92857W209	2080	74200	SH	S	1
VODAFONE GROUP PLC NEW	OPT	92857W209	13800	492300	SH	CALL S	8

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VODAFONE GROUP PLC NEW	OPT	92857W209	22	800	SH	CALL	S	44
VODAFONE GROUP PLC NEW	OPT	92857W209	16076	573500	SH	PUT	S	8
VOLCANO CORPORATION	COM	928645100	2443	102699	SH		D	31
VOLCANO CORPORATION	COM	928645100	274	11504	SH		S	8
VOLCANO CORPORATION	COM	928645100	0	3	SH		S	44
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	34	1331	SH		S	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	0	2	SH		S	44
VONAGE HLDGS CORP	COM	92886T201	212	86351	SH		D	31
VONAGE HLDGS CORP	COM	92886T201	52	21369	SH		S	44
VORNADO RLTY L P	BOND	929043AC1	24018	23547000	PRN		S	8
VORNADO RLTY TR	COM	929042109	4247	55252	SH		D	31
VORNADO RLTY TR	COM	929042109	1439	18725	SH		S	1
VORNADO RLTY TR	COM	929042109	187	2438	SH		S	8
VORNADO RLTY TR	COM	929042109	2283	29700	SH		S	9
VORNADO RLTY TR	OPT	929042109	3712	48300	SH	CALL	S	8
VORNADO RLTY TR	OPT	929042109	3659	47600	SH	PUT	S	8
VORNADO RLTY TR	TRUS	929042109	498	6475	SH		S	8
VORNADO RLTY TR	TRUS	929042109	167	2169	SH		S	39
VORNADO RLTY TR	TRUS	929042109	8899	115777	SH		S	44
VOXX INTL CORP	COM	91829F104	21	2503	SH		S	8
VOXX INTL CORP	COM	91829F104	0	1	SH		S	44
VOYAGER OIL & GAS INC	COM	92911K100	4	1459	SH		S	8
VOYAGER OIL & GAS INC	COM	92911K100	0	3	SH		S	44
VSE CORP	COM	918284100	18	730	SH		S	8
VULCAN MATLS CO	COM	929160109	5697	144786	SH		S	8
VULCAN MATLS CO	COM	929160109	15982	406146	SH		S	44
VULCAN MATLS CO	OPT	929160109	12443	316200	SH	CALL	S	8
VULCAN MATLS CO	OPT	929160109	55	1400	SH	CALL	S	44
VULCAN MATLS CO	OPT	929160109	17499	444700	SH	PUT	S	8
VULCAN MATLS CO	OPT	929160109	67	1700	SH	PUT	S	44
W & T OFFSHORE INC	COM	92922P106	845	39848	SH		D	31
W & T OFFSHORE INC	COM	92922P106	241	11379	SH		S	8
W & T OFFSHORE INC	COM	92922P106	0	2	SH		S	44
W & T OFFSHORE INC	OPT	92922P106	168	7900	SH	CALL	S	8
W & T OFFSHORE INC	OPT	92922P106	341	16100	SH	PUT	S	8
WABASH NATL CORP	COM	929566107	3	489	SH		S	8
WABASH NATL CORP	COM	929566107	0	5	SH		S	44
WABCO HLDGS INC	COM	92927K102	9515	219234	SH		D	31
WABCO HLDGS INC	COM	92927K102	282	6496	SH		S	8
WABCO HLDGS INC	COM	92927K102	90	2085	SH		S	44
WABTEC CORP	COM	929740108	2453	35068	SH		D	31
WABTEC CORP	COM	929740108	1274	18222	SH		S	8
WABTEC CORP	COM	929740108	126	1805	SH		S	44
WABTEC CORP	OPT	929740108	98	1400	SH	CALL	S	8
WABTEC CORP	OPT	929740108	70	1000	SH	PUT	S	8
WADDELL & REED FINL INC	COM	930059100	5875	237169	SH		D	31
WADDELL & REED FINL INC	COM	930059100	82	3319	SH		S	44
WAL MART STORES INC	COM	931142103	1093	18302	SH		D	60
WAL MART STORES INC	COM	931142103	2554	42736	SH		S	1
WAL MART STORES INC	COM	931142103	13810	231107	SH		S	8
WAL MART STORES INC	COM	931142103	6171	103271	SH		S	9
WAL MART STORES INC	COM	931142103	80	1347	SH		S	12
WAL MART STORES INC	COM	931142103	130	2176	SH		S	20
WAL MART STORES INC	COM	931142103	1598	26735	SH		S	39
WAL MART STORES INC	COM	931142103	359	6000	SH		S	42
WAL MART STORES INC	COM	931142103	62964	1053614	SH		S	44
WAL MART STORES INC	COM	931142103	987	16514	SH		S	57
WAL MART STORES INC	COM	931142103	30	510	SH		S	99
WAL MART STORES INC	OPT	931142103	63657	1065200	SH	CALL	S	8
WAL MART STORES INC	OPT	931142103	42992	719400	SH	PUT	S	8
WALGREEN CO	COM	931422109	216	6520	SH		D	60
WALGREEN CO	COM	931422109	1868	56500	SH		S	1

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WALGREEN CO	COM	931422109	62575	1892784	SH	S	8
WALGREEN CO	COM	931422109	11	319	SH	S	9
WALGREEN CO	COM	931422109	424	12814	SH	S	39
WALGREEN CO	COM	931422109	30745	929963	SH	S	44
WALGREEN CO	COM	931422109	132	4000	SH	S	57
WALGREEN CO	OPT	931422109	36802	1113200	SH	CALL S	8
WALGREEN CO	OPT	931422109	63740	1928000	SH	PUT S	8
WALKER & DUNLOP INC	COM	93148P102	9	751	SH	S	8
WALKER & DUNLOP INC	COM	93148P102	0	1	SH	S	44
WALTER ENERGY INC	COM	93317Q105	4096	67634	SH	D	31
WALTER ENERGY INC	COM	93317Q105	282	4650	SH	S	1
WALTER ENERGY INC	COM	93317Q105	7265	119963	SH	S	8
WALTER ENERGY INC	COM	93317Q105	16	271	SH	S	9
WALTER ENERGY INC	COM	93317Q105	1926	31798	SH	S	44
WALTER ENERGY INC	COM	93317Q105	0	6	SH	S	99
WALTER ENERGY INC	OPT	93317Q105	1211	20000	SH	CALL S	1
WALTER ENERGY INC	OPT	93317Q105	62916	1038900	SH	CALL S	8
WALTER ENERGY INC	OPT	93317Q105	38953	643200	SH	PUT S	8
WALTER INVNT MGMT CORP	COM	93317W102	1031	50255	SH	D	31
WALTER INVNT MGMT CORP	COM	93317W102	58	2816	SH	S	8
WALTER INVNT MGMT CORP	COM	93317W102	1960	95541	SH	S	44
WALTER INVNT MGMT CORP	OPT	93317W102	423	20600	SH	CALL S	8
WALTER INVNT MGMT CORP	OPT	93317W102	277	13500	SH	PUT S	8
WARNACO GROUP INC	COM	934390402	2598	51921	SH	S	8
WARNACO GROUP INC	COM	934390402	22	430	SH	S	44
WARNACO GROUP INC	OPT	934390402	160	3200	SH	CALL S	8
WARNACO GROUP INC	OPT	934390402	535	10700	SH	PUT S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	7448	492276	SH	D	31
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1018	67259	SH	S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	0	7	SH	S	9
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2016	133254	SH	S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	363	24000	SH	CALL S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	61	4000	SH	CALL S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	307	20300	SH	PUT S	8
WARREN RES INC	COM	93564A100	4	1279	SH	S	8
WARREN RES INC	COM	93564A100	0	5	SH	S	44
WARREN RES INC	OPT	93564A100	8	2400	SH	CALL S	8
WARREN RES INC	OPT	93564A100	15	4500	SH	PUT S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	8	709	SH	S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	1	SH	S	44
WASHINGTON FED INC	COM	938824109	1044	74642	SH	D	31
WASHINGTON FED INC	COM	938824109	892	63793	SH	S	44
WASHINGTON POST CO	COM	939640108	114	300	SH	S	1
WASHINGTON POST CO	COM	939640108	96	255	SH	S	8
WASHINGTON POST CO	COM	939640108	1011	2684	SH	S	44
WASHINGTON REAL ESTATE INVNT	COM	939653101	3047	111402	SH	D	31
WASHINGTON REAL ESTATE INVNT	COM	939653101	506	18516	SH	S	1
WASHINGTON REAL ESTATE INVNT	TRUS	939653101	56	2050	SH	S	8
WASHINGTON REAL ESTATE INVNT	TRUS	939653101	181	6600	SH	S	44
WASHINGTON TR BANCORP	COM	940610108	53	2216	SH	S	8
WASHINGTON TR BANCORP	COM	940610108	0	1	SH	S	44
WASTE CONNECTIONS INC	COM	941053100	5323	160608	SH	D	31
WASTE CONNECTIONS INC	COM	941053100	635	19170	SH	S	1
WASTE CONNECTIONS INC	COM	941053100	142	4273	SH	S	44
WASTE MGMT INC DEL	COM	94106L109	65	1986	SH	N	10
WASTE MGMT INC DEL	COM	94106L109	1810	55339	SH	S	1
WASTE MGMT INC DEL	COM	94106L109	9189	280890	SH	S	8
WASTE MGMT INC DEL	COM	94106L109	911	27863	SH	S	9
WASTE MGMT INC DEL	COM	94106L109	194	5928	SH	S	39
WASTE MGMT INC DEL	COM	94106L109	9521	291069	SH	S	44
WASTE MGMT INC DEL	COM	94106L109	7	201	SH	S	56
WASTE MGMT INC DEL	COM	94106L109	7	200	SH	S	59

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WASTE MGMT INC DEL	OPT	94106L109	11713	358100	SH	CALL	S	8
WASTE MGMT INC DEL	OPT	94106L109	88	2700	SH	CALL	S	44
WASTE MGMT INC DEL	OPT	94106L109	15485	473400	SH	PUT	S	8
WASTE MGMT INC DEL	OPT	94106L109	3	100	SH	PUT	S	44
WATERS CORP	COM	941848103	736	9944	SH		S	8
WATERS CORP	COM	941848103	3717	50197	SH		S	44
WATERS CORP	OPT	941848103	1133	15300	SH	CALL	S	8
WATERS CORP	OPT	941848103	1674	22600	SH	PUT	S	8
WATSCO INC	COM	942622200	72	1091	SH		S	44
WATSCO INC	OPT	942622200	269	4100	SH	CALL	S	8
WATSCO INC	OPT	942622200	125	1900	SH	PUT	S	8
WATSON PHARMACEUTICALS INC	COM	942683103	17882	296352	SH		D	31
WATSON PHARMACEUTICALS INC	COM	942683103	959	15900	SH		S	1
WATSON PHARMACEUTICALS INC	COM	942683103	1910	31659	SH		S	8
WATSON PHARMACEUTICALS INC	COM	942683103	4366	72363	SH		S	44
WATSON PHARMACEUTICALS INC	OPT	942683103	3120	51700	SH	CALL	S	8
WATSON PHARMACEUTICALS INC	OPT	942683103	4562	75600	SH	PUT	S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	3	93	SH		S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	0	2	SH		S	44
WAUSAU PAPER CORP	COM	943315101	5	657	SH		D	31
WAUSAU PAPER CORP	COM	943315101	48	5794	SH		S	8
WAUSAU PAPER CORP	COM	943315101	0	3	SH		S	44
WAVE SYSTEMS CORP	COM	943526301	3	1166	SH		N	10
WAVE SYSTEMS CORP	COM	943526301	6	2575	SH		S	8
WAVE SYSTEMS CORP	COM	943526301	0	6	SH		S	44
WCA WASTE CORP	COM	92926K103	158	24278	SH		D	31
WCA WASTE CORP	COM	92926K103	3	524	SH		S	8
WCA WASTE CORP	COM	92926K103	0	1	SH		S	44
WD-40 CO	COM	929236107	579	14322	SH		D	31
WD-40 CO	COM	929236107	14	352	SH		S	8
WD-40 CO	COM	929236107	0	1	SH		S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	580	39610	SH		D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	24375	1664917	SH		S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	86	5898	SH		S	9
WEATHERFORD INTERNATIONAL LT	COM	H27013103	153	10432	SH		S	39
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2373	162084	SH		S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	73	5000	SH		S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	15	1000	SH		S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	28719	1961700	SH	CALL	S	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	33984	2321300	SH	PUT	S	8
WEB COM GROUP INC	COM	94733A104	52	4542	SH		S	8
WEB COM GROUP INC	COM	94733A104	0	2	SH		S	44
WEBMD HEALTH CORP	COM	94770V102	2148	57195	SH		S	8
WEBMD HEALTH CORP	COM	94770V102	91	2417	SH		S	44
WEBMD HEALTH CORP	OPT	94770V102	22826	607900	SH	CALL	S	8
WEBMD HEALTH CORP	OPT	94770V102	3493	93000	SH	PUT	S	8
WEBSense INC	COM	947684106	935	49926	SH		D	31
WEBSense INC	COM	947684106	59	3173	SH		S	8
WEBSense INC	COM	947684106	0	3	SH		S	44
WEBSense INC	OPT	947684106	43	2300	SH	CALL	S	8
WEBSense INC	OPT	947684106	28	1500	SH	PUT	S	8
WEBSTER FINL CORP CONN	COM	947890109	2163	106097	SH		D	31
WEBSTER FINL CORP CONN	COM	947890109	231	11322	SH		S	8
WEBSTER FINL CORP CONN	COM	947890109	18	874	SH		S	44
WEBSTER FINL CORP CONN	OPT	947890109	412	20200	SH	CALL	S	8
WEBSTER FINL CORP CONN	OPT	947890109	198	9700	SH	PUT	S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5138	93410	SH		D	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2899	52700	SH		S	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	155	2814	SH		S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	129	2346	SH		S	44
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	2651	48200	SH	CALL	S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	2508	45600	SH	PUT	S	8

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WEIGHT WATCHERS INTL INC NEW	OPT	948626106	66	1200	SH	PUT	S	44
WEINGARTEN RLTY INVS	COM	948741103	5241	240195	SH		D	31
WEINGARTEN RLTY INVS	COM	948741103	322	14775	SH		S	1
WEINGARTEN RLTY INVS	OPT	948741103	177	8100	SH	CALL	S	8
WEINGARTEN RLTY INVS	OPT	948741103	225	10300	SH	PUT	S	8
WEINGARTEN RLTY INVS	TRUS	948741103	86	3932	SH		S	8
WEINGARTEN RLTY INVS	TRUS	948741103	348	15933	SH		S	44
WEIS MKTS INC	COM	948849104	321	8046	SH		D	31
WEIS MKTS INC	COM	948849104	28	712	SH		S	8
WEIS MKTS INC	COM	948849104	0	1	SH		S	44
WELLCARE HEALTH PLANS INC	COM	94946T106	8754	166740	SH		D	31
WELLCARE HEALTH PLANS INC	COM	94946T106	145	2760	SH		S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	2214	42157	SH		S	8
WELLCARE HEALTH PLANS INC	COM	94946T106	25	470	SH		S	44
WELLCARE HEALTH PLANS INC	OPT	94946T106	1313	25000	SH	CALL	S	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1087	20700	SH	PUT	S	8
WELLPOINT INC	COM	94973V107	18426	278121	SH		D	31
WELLPOINT INC	COM	94973V107	1160	17500	SH		S	1
WELLPOINT INC	COM	94973V107	48040	725137	SH		S	8
WELLPOINT INC	COM	94973V107	326	4928	SH		S	39
WELLPOINT INC	COM	94973V107	15137	228482	SH		S	44
WELLPOINT INC	OPT	94973V107	26818	404800	SH	CALL	S	8
WELLPOINT INC	OPT	94973V107	58738	886600	SH	PUT	S	8
WELLS FARGO & CO NEW	COM	949746101	36	1320	SH		D	60
WELLS FARGO & CO NEW	COM	949746101	84	3040	SH		N	10
WELLS FARGO & CO NEW	COM	949746101	7717	280000	SH		S	1
WELLS FARGO & CO NEW	COM	949746101	33267	1207065	SH		S	8
WELLS FARGO & CO NEW	COM	949746101	2431	88216	SH		S	9
WELLS FARGO & CO NEW	COM	949746101	1810	65674	SH		S	39
WELLS FARGO & CO NEW	COM	949746101	85574	3105004	SH		S	44
WELLS FARGO & CO NEW	COM	949746101	0	17	SH		S	56
WELLS FARGO & CO NEW	COM	949746101	781	28335	SH		S	57
WELLS FARGO & CO NEW	COM	949746101	6	200	SH		S	99
WELLS FARGO & CO NEW	CONV	949746804	319	302	SH		S	8
WELLS FARGO & CO NEW	OPT	949746101	65058	2360600	SH	CALL	S	8
WELLS FARGO & CO NEW	OPT	949746101	5606	203400	SH	CALL	S	44
WELLS FARGO & CO NEW	OPT	949746101	4134	150000	SH	PUT	S	1
WELLS FARGO & CO NEW	OPT	949746101	50950	1848700	SH	PUT	S	8
WELLS FARGO & CO NEW	OPT	949746101	8268	300000	SH	PUT	S	44
WENDYS CO	COM	95058W100	5868	1094783	SH		D	31
WENDYS CO	COM	95058W100	236	44169	SH		S	8
WENDYS CO	COM	95058W100	65	12103	SH		S	44
WENDYS CO	OPT	95058W100	159	29700	SH	CALL	S	8
WENDYS CO	OPT	95058W100	458	85500	SH	PUT	S	8
WERNER ENTERPRISES INC	COM	950755108	1787	74135	SH		D	31
WERNER ENTERPRISES INC	COM	950755108	1	32	SH		S	8
WERNER ENTERPRISES INC	COM	950755108	4820	200000	SH		S	40
WERNER ENTERPRISES INC	COM	950755108	45	1876	SH		S	44
WERNER ENTERPRISES INC	OPT	950755108	89	3700	SH	CALL	S	8
WESBANCO INC	COM	950810101	10	495	SH		S	8
WESBANCO INC	COM	950810101	0	2	SH		S	44
WESCO AIRCRAFT HLDGS INC	COM	950814103	0	1	SH		S	44
WESCO INTL INC	COM	95082P105	4326	81604	SH		D	31
WESCO INTL INC	COM	95082P105	107	2026	SH		S	8
WESCO INTL INC	COM	95082P105	71	1341	SH		S	44
WESCO INTL INC	OPT	95082P105	679	12800	SH	CALL	S	8
WESCO INTL INC	OPT	95082P105	117	2200	SH	PUT	S	8
WEST BANCORPORATION INC	COM	95123P106	5	482	SH		S	8
WEST BANCORPORATION INC	COM	95123P106	0	1	SH		S	44
WEST COAST BANCORP ORE NEW	COM	952145209	9	602	SH		S	8
WEST COAST BANCORP ORE NEW	COM	952145209	0	1	SH		S	44
WEST MARINE INC	COM	954235107	27	2300	SH		D	31

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WEST MARINE INC	COM	954235107	5	462	SH	S	8
WEST MARINE INC	COM	954235107	0	1	SH	S	44
WEST PHARMACEUTICAL SVSC INC	BOND	955306AA3	85	100000	PRN	S	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	775	20421	SH	D	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	22	572	SH	S	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	2	SH	S	44
WESTAMERICA BANCORPORATION	COM	957090103	1642	37412	SH	D	31
WESTAMERICA BANCORPORATION	COM	957090103	11	247	SH	S	44
WESTAR ENERGY INC	COM	95709T100	667	23177	SH	S	1
WESTAR ENERGY INC	COM	95709T100	12	400	SH	S	8
WESTAR ENERGY INC	COM	95709T100	123	4273	SH	S	44
WESTELL TECHNOLOGIES INC	COM	957541105	129	57904	SH	D	31
WESTELL TECHNOLOGIES INC	COM	957541105	4	1653	SH	S	8
WESTELL TECHNOLOGIES INC	COM	957541105	0	4	SH	S	44
WESTERN ALLIANCE BANCORP	COM	957638109	0	70	SH	S	8
WESTERN ALLIANCE BANCORP	COM	957638109	0	5	SH	S	44
WESTERN DIGITAL CORP	COM	958102105	246	7940	SH	S	1
WESTERN DIGITAL CORP	COM	958102105	7445	240554	SH	S	8
WESTERN DIGITAL CORP	COM	958102105	4045	130710	SH	S	44
WESTERN DIGITAL CORP	OPT	958102105	36540	1180600	SH	CALL S	8
WESTERN DIGITAL CORP	OPT	958102105	22959	741800	SH	PUT S	8
WESTERN GAS PARTNERS LP	COM	958254104	4	100	SH	S	8
WESTERN REFNG INC	COM	959319104	1668	125545	SH	D	31
WESTERN REFNG INC	COM	959319104	276	20751	SH	S	8
WESTERN REFNG INC	COM	959319104	907	68260	SH	S	44
WESTERN REFNG INC	OPT	959319104	1890	142200	SH	CALL S	8
WESTERN REFNG INC	OPT	959319104	1717	129200	SH	PUT S	8
WESTERN REFNG INC	OPT	959319104	13	1000	SH	PUT S	44
WESTERN UN CO	COM	959802109	64	3500	SH	D	60
WESTERN UN CO	COM	959802109	456	25000	SH	S	1
WESTERN UN CO	COM	959802109	2807	153717	SH	S	8
WESTERN UN CO	COM	959802109	744	40770	SH	S	9
WESTERN UN CO	COM	959802109	162	8850	SH	S	39
WESTERN UN CO	COM	959802109	7329	401365	SH	S	44
WESTERN UN CO	OPT	959802109	1704	93300	SH	CALL S	8
WESTERN UN CO	OPT	959802109	3199	175200	SH	PUT S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	29	3973	SH	S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	2	SH	S	44
WESTLAKE CHEM CORP	COM	960413102	2125	52796	SH	D	31
WESTLAKE CHEM CORP	COM	960413102	73	1813	SH	S	8
WESTLAKE CHEM CORP	COM	960413102	33	810	SH	S	44
WESTLAKE CHEM CORP	OPT	960413102	229	5700	SH	CALL S	8
WESTLAKE CHEM CORP	OPT	960413102	225	5600	SH	PUT S	8
WESTMORELAND COAL CO	COM	960878106	4	307	SH	S	8
WESTMORELAND COAL CO	COM	960878106	0	1	SH	S	44
WESTPORT INNOVATIONS INC	COM	960908309	253	7600	SH	D	31
WESTWOOD HLDGS GROUP INC	COM	961765104	7	194	SH	S	8
WET SEAL INC	COM	961840105	835	256010	SH	D	31
WET SEAL INC	COM	961840105	300	91920	SH	S	8
WET SEAL INC	COM	961840105	18	5506	SH	S	44
WEYCO GROUP INC	COM	962149100	5	220	SH	S	8
WEYERHAEUSER CO	COM	962166104	1189	63664	SH	S	1
WEYERHAEUSER CO	COM	962166104	400	21437	SH	S	8
WEYERHAEUSER CO	COM	962166104	6	341	SH	S	9
WEYERHAEUSER CO	COM	962166104	140	7500	SH	S	57
WEYERHAEUSER CO	OPT	962166104	1691	90570	SH	CALL S	8
WEYERHAEUSER CO	OPT	962166104	24	1300	SH	CALL S	44
WEYERHAEUSER CO	OPT	962166104	11742	628970	SH	PUT S	8
WEYERHAEUSER CO	TRUS	962166104	8451	452656	SH	S	8
WEYERHAEUSER CO	TRUS	962166104	141	7539	SH	S	39
WEYERHAEUSER CO	TRUS	962166104	6453	345622	SH	S	44
WGL HLDGS INC	COM	92924F106	3	72	SH	S	8



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WGL HLDGS INC	COM	92924F106	28	637	SH	S	44
WHIRLPOOL CORP	COM	963320106	4611	97170	SH	S	8
WHIRLPOOL CORP	COM	963320106	0	7	SH	S	9
WHIRLPOOL CORP	COM	963320106	4598	96897	SH	S	44
WHIRLPOOL CORP	OPT	963320106	7668	161600	SH	CALL S	8
WHIRLPOOL CORP	OPT	963320106	22686	478100	SH	PUT S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	2001	4412	SH	D	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	227	500	SH	S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	82	180	SH	S	44
WHITESTONE REIT	COM	966084204	146	12300	SH	D	31
WHITESTONE REIT	TRUS	966084204	3	234	SH	S	8
WHITESTONE REIT	TRUS	966084204	0	1	SH	S	44
WHITING PETE CORP NEW	COM	966387102	529	11337	SH	S	1
WHITING PETE CORP NEW	COM	966387102	3171	67932	SH	S	8
WHITING PETE CORP NEW	COM	966387102	6664	142720	SH	S	44
WHITING PETE CORP NEW	CONV	966387201	0	1	SH	S	8
WHITING PETE CORP NEW	OPT	966387102	5650	121000	SH	CALL S	8
WHITING PETE CORP NEW	OPT	966387102	224	4800	SH	CALL S	44
WHITING PETE CORP NEW	OPT	966387102	6065	129900	SH	PUT S	8
WHITING PETE CORP NEW	OPT	966387102	28	600	SH	PUT S	44
WHOLE FOODS MKT INC	COM	966837106	16237	233353	SH	D	31
WHOLE FOODS MKT INC	COM	966837106	84	1200	SH	S	1
WHOLE FOODS MKT INC	COM	966837106	1568	22525	SH	S	8
WHOLE FOODS MKT INC	COM	966837106	8500	122165	SH	S	44
WHOLE FOODS MKT INC	OPT	966837106	11794	169500	SH	CALL S	8
WHOLE FOODS MKT INC	OPT	966837106	11515	165500	SH	PUT S	8
WI-LAN INC	COM	928972108	1	100	SH	S	8
WILEY JOHN & SONS INC	COM	968223206	2286	51480	SH	D	31
WILEY JOHN & SONS INC	COM	968223206	87	1953	SH	S	44
WILLBROS GROUP INC DEL	COM	969203108	560	152603	SH	D	31
WILLBROS GROUP INC DEL	COM	969203108	69	18930	SH	S	8
WILLBROS GROUP INC DEL	COM	969203108	0	3	SH	S	44
WILLBROS GROUP INC DEL	OPT	969203108	1	200	SH	CALL S	8
WILLBROS GROUP INC DEL	OPT	969203108	0	100	SH	PUT S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	23	297	SH	S	8
WILLIAMS COS INC DEL	COM	969457100	737	22300	SH	S	1
WILLIAMS COS INC DEL	COM	969457100	136	4122	SH	S	8
WILLIAMS COS INC DEL	COM	969457100	736	22285	SH	S	9
WILLIAMS COS INC DEL	COM	969457100	288	8721	SH	S	39
WILLIAMS COS INC DEL	COM	969457100	11277	341528	SH	S	44
WILLIAMS COS INC DEL	OPT	969457100	83996	2543800	SH	CALL S	8
WILLIAMS COS INC DEL	OPT	969457100	8110	245600	SH	PUT S	8
WILLIAMS PARTNERS L P	COM	96950F104	186	3100	SH	S	8
WILLIAMS PARTNERS L P	OPT	96950F104	2460	41000	SH	CALL S	8
WILLIAMS PARTNERS L P	OPT	96950F104	2154	35900	SH	PUT S	8
WILLIAMS SONOMA INC	COM	969904101	4	113	SH	S	8
WILLIAMS SONOMA INC	COM	969904101	187	4846	SH	S	44
WILLIAMS SONOMA INC	OPT	969904101	1663	43200	SH	CALL S	8
WILLIAMS SONOMA INC	OPT	969904101	2637	68500	SH	PUT S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	70	1797	SH	S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1139	29365	SH	S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	6	150	SH	S	99
WILSHIRE BANCORP INC	COM	97186T108	39	10717	SH	S	8
WILSHIRE BANCORP INC	COM	97186T108	0	4	SH	S	44
WINDSTREAM CORP	COM	97381W104	10512	895388	SH	D	31
WINDSTREAM CORP	COM	97381W104	4563	388700	SH	S	1
WINDSTREAM CORP	COM	97381W104	129	10943	SH	S	8
WINDSTREAM CORP	COM	97381W104	4046	344616	SH	S	44
WINDSTREAM CORP	OPT	97381W104	1071	91200	SH	CALL S	8
WINDSTREAM CORP	OPT	97381W104	443	37700	SH	PUT S	8
WINMARK CORP	COM	974250102	15	270	SH	S	8
WINN DIXIE STORES INC	COM	974280307	2446	260752	SH	D	31

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WINN DIXIE STORES INC	COM	974280307	455	48548	SH	S	1
WINN DIXIE STORES INC	COM	974280307	572	61009	SH	S	8
WINN DIXIE STORES INC	COM	974280307	42	4524	SH	S	44
WINNEBAGO INDS INC	COM	974637100	670	90750	SH	D	31
WINNEBAGO INDS INC	COM	974637100	120	16247	SH	S	8
WINNEBAGO INDS INC	COM	974637100	0	2	SH	S	44
WINNEBAGO INDS INC	OPT	974637100	23	3100	SH	CALL S	8
WINNEBAGO INDS INC	OPT	974637100	205	27800	SH	PUT S	8
WINTHROP RLTY TR	COM	976391300	62	6109	SH	D	31
WINTHROP RLTY TR	TRUS	976391300	52	5138	SH	S	8
WINTHROP RLTY TR	TRUS	976391300	0	2	SH	S	44
WINTRUST FINANCIAL CORP	COM	97650W108	1902	67824	SH	D	31
WINTRUST FINANCIAL CORP	COM	97650W108	566	20166	SH	S	1
WINTRUST FINANCIAL CORP	COM	97650W108	905	32278	SH	S	8
WINTRUST FINANCIAL CORP	COM	97650W108	0	2	SH	S	44
WIPRO LTD	ADR	97651M109	240	23580	SH	S	8
WIPRO LTD	ADR	97651M109	311	30520	SH	S	44
WISCONSIN ENERGY CORP	COM	976657106	181	5200	SH	S	1
WISCONSIN ENERGY CORP	COM	976657106	749	21437	SH	S	8
WISCONSIN ENERGY CORP	COM	976657106	4389	125551	SH	S	44
WISCONSIN ENERGY CORP	OPT	976657106	126	3600	SH	CALL S	8
WISCONSIN ENERGY CORP	OPT	976657106	73	2100	SH	PUT S	8
WISDOMTREE TRUST	FUND	97717W133	20	1000	SH	S	8
WISDOMTREE TRUST	FUND	97717W182	1287	51100	SH	S	8
WISDOMTREE TRUST	FUND	97717W281	257	6214	SH	S	8
WISDOMTREE TRUST	FUND	97717W315	184	3580	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	12	800	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	125	8000	SH	S	44
WISDOMTREE TRUST	FUND	97717W786	83	2100	SH	S	8
WISDOMTREE TRUST	FUND	97717W851	292	9312	SH	S	8
WISDOMTREE TRUST	FUND	97717W877	102	2600	SH	S	8
WISDOMTREE TRUST	OPT	97717W422	1379	88400	SH	CALL S	8
WISDOMTREE TRUST	OPT	97717W422	243	15600	SH	PUT S	8
WMS INDS INC	COM	929297109	585	28524	SH	S	1
WMS INDS INC	COM	929297109	47	2269	SH	S	44
WMS INDS INC	OPT	929297109	98	4800	SH	CALL S	8
WMS INDS INC	OPT	929297109	250	12200	SH	PUT S	8
WNS HOLDINGS LTD	ADR	92932M101	11	1236	SH	S	8
WOLVERINE WORLD WIDE INC	COM	978097103	1873	52559	SH	D	31
WOLVERINE WORLD WIDE INC	COM	978097103	519	14574	SH	S	1
WOLVERINE WORLD WIDE INC	COM	978097103	26	736	SH	S	8
WOLVERINE WORLD WIDE INC	COM	978097103	0	3	SH	S	44
WOODWARD INC	COM	980745103	2435	59497	SH	D	31
WOODWARD INC	COM	980745103	710	17352	SH	S	8
WOODWARD INC	COM	980745103	21	521	SH	S	44
WOODWARD INC	OPT	980745103	577	14100	SH	CALL S	8
WOODWARD INC	OPT	980745103	164	4000	SH	PUT S	8
WOORI FIN HLDGS CO LTD	ADR	981063100	4	164	SH	S	8
WORLD ACCEP CORP DEL	COM	981419104	1624	22091	SH	D	31
WORLD ACCEP CORP DEL	COM	981419104	76	1029	SH	S	8
WORLD ACCEP CORP DEL	COM	981419104	0	1	SH	S	44
WORLD ACCEP CORP DEL	OPT	981419104	1683	22900	SH	PUT S	8
WORLD FUEL SVCS CORP	COM	981475106	6	132	SH	S	8
WORLD FUEL SVCS CORP	COM	981475106	38	896	SH	S	44
WORLD FUEL SVCS CORP	OPT	981475106	693	16500	SH	CALL S	8
WORLD FUEL SVCS CORP	OPT	981475106	181	4300	SH	PUT S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	59	6380	SH	S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	2	SH	S	44
WORLD WRESTLING ENTMT INC	OPT	98156Q108	11	1200	SH	CALL S	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	20	2100	SH	PUT S	8
WORTHINGTON INDS INC	COM	981811102	88	5365	SH	D	31
WORTHINGTON INDS INC	COM	981811102	115	7014	SH	S	8

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WORTHINGTON INDS INC	COM	981811102	12	740	SH	S	44
WORTHINGTON INDS INC	OPT	981811102	336	20500	SH	CALL S	8
WORTHINGTON INDS INC	OPT	981811102	38	2300	SH	PUT S	8
WPP PLC	COM	92933H101	163	3116	SH	D	31
WRIGHT EXPRESS CORP	COM	98233Q105	12	228	SH	S	8
WRIGHT EXPRESS CORP	COM	98233Q105	4	71	SH	S	44
WRIGHT MED GROUP INC	COM	98235T107	113	6840	SH	S	1
WRIGHT MED GROUP INC	COM	98235T107	315	19065	SH	S	8
WRIGHT MED GROUP INC	COM	98235T107	0	3	SH	S	44
WSFS FINL CORP	COM	929328102	20	550	SH	S	8
WSP HOLDINGS LIMITED	ADR	92934F104	1	1500	SH	S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	33	3000	SH	CALL S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	3	300	SH	PUT S	8
WYNDHAM WORLDWIDE CORP	BOND	98310WAC2	10741	3500000	PRN	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	306	8106	SH	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	2117	55966	SH	S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	10910	288400	SH	CALL S	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	23	600	SH	CALL S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	12669	334900	SH	PUT S	8
WYNN RESORTS LTD	COM	983134107	17045	154264	SH	D	31
WYNN RESORTS LTD	COM	983134107	641	5800	SH	S	1
WYNN RESORTS LTD	COM	983134107	18962	171615	SH	S	8
WYNN RESORTS LTD	COM	983134107	1085	9820	SH	S	9
WYNN RESORTS LTD	COM	983134107	8203	74241	SH	S	44
WYNN RESORTS LTD	OPT	983134107	26793	242500	SH	CALL S	8
WYNN RESORTS LTD	OPT	983134107	85354	772500	SH	PUT S	8
XCEL ENERGY INC	COM	98389B100	3619	130948	SH	S	1
XCEL ENERGY INC	COM	98389B100	1061	38383	SH	S	8
XCEL ENERGY INC	COM	98389B100	77	2796	SH	S	9
XCEL ENERGY INC	COM	98389B100	175	6334	SH	S	39
XCEL ENERGY INC	COM	98389B100	9635	348571	SH	S	44
XCEL ENERGY INC	OPT	98389B100	260	9400	SH	CALL S	8
XCEL ENERGY INC	OPT	98389B100	50	1800	SH	PUT S	8
XENOPORT INC	COM	98411C100	330	86637	SH	D	31
XENOPORT INC	COM	98411C100	85	22319	SH	S	8
XENOPORT INC	COM	98411C100	0	2	SH	S	44
XENOPORT INC	OPT	98411C100	34	8900	SH	CALL S	8
XENOPORT INC	OPT	98411C100	25	6500	SH	PUT S	8
XERIUM TECHNOLOGIES INC	COM	98416J118	4	659	SH	S	8
XERIUM TECHNOLOGIES INC	COM	98416J118	0	1	SH	S	44
XEROX CORP	COM	984121103	3627	455700	SH	S	1
XEROX CORP	COM	984121103	6273	788127	SH	S	8
XEROX CORP	COM	984121103	82	10280	SH	S	12
XEROX CORP	COM	984121103	146	18364	SH	S	39
XEROX CORP	COM	984121103	8635	1084764	SH	S	44
XEROX CORP	OPT	984121103	2045	256900	SH	CALL S	8
XEROX CORP	OPT	984121103	4834	607300	SH	PUT S	8
XILINX INC	BOND	983919AF8	3454	2720000	PRN	S	8
XILINX INC	COM	983919101	1860	58000	SH	S	1
XILINX INC	COM	983919101	1351	42129	SH	S	8
XILINX INC	COM	983919101	0	1	SH	S	9
XILINX INC	COM	983919101	6302	196559	SH	S	44
XILINX INC	OPT	983919101	11506	358900	SH	CALL S	8
XILINX INC	OPT	983919101	5585	174200	SH	PUT S	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	3	1451	SH	S	8
XL GROUP PLC	COM	G98290102	3141	158900	SH	S	1
XL GROUP PLC	COM	G98290102	1150	58164	SH	S	8
XL GROUP PLC	COM	G98290102	0	1	SH	S	9
XL GROUP PLC	COM	G98290102	3402	172082	SH	S	44
XL GROUP PLC	OPT	G98290102	1435	72600	SH	CALL S	8
XL GROUP PLC	OPT	G98290102	1504	76100	SH	PUT S	8
XO GROUP INC	COM	983772104	332	39868	SH	D	31

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XO GROUP INC	COM	983772104	74	8900	SH	S	8
XO GROUP INC	COM	983772104	0	2	SH	S	44
XPO LOGISTICS INC	COM	983793100	52	4200	SH	D	31
XPO LOGISTICS INC	COM	983793100	4	300	SH	S	8
X-RITE INC	COM	983857103	4	819	SH	S	8
X-RITE INC	COM	983857103	0	2	SH	S	44
XUEDA ED GROUP	ADR	98418W109	2	500	SH	S	8
XYLEM INC	COM	98419M100	5247	204230	SH	D	31
XYLEM INC	COM	98419M100	54	2086	SH	N	10
XYLEM INC	COM	98419M100	26	990	SH	S	1
XYLEM INC	COM	98419M100	4096	159454	SH	S	8
XYLEM INC	COM	98419M100	5	203	SH	S	9
XYLEM INC	COM	98419M100	2542	98951	SH	S	44
XYLEM INC	OPT	98419M100	2335	90900	SH	CALL S	8
XYLEM INC	OPT	98419M100	4308	167700	SH	PUT S	8
XYRATEX LTD	COM	G98268108	1215	91219	SH	D	31
XYRATEX LTD	COM	G98268108	79	5895	SH	S	8
XYRATEX LTD	COM	G98268108	0	2	SH	S	44
XYRATEX LTD	OPT	G98268108	377	28300	SH	CALL S	8
XYRATEX LTD	OPT	G98268108	143	10700	SH	PUT S	8
YAHOO INC	COM	984332106	121	7500	SH	S	1
YAHOO INC	COM	984332106	6314	391402	SH	S	8
YAHOO INC	COM	984332106	2411	149465	SH	S	9
YAHOO INC	COM	984332106	271	16825	SH	S	39
YAHOO INC	COM	984332106	51010	3162416	SH	S	44
YAHOO INC	OPT	984332106	88029	5457500	SH	CALL S	8
YAHOO INC	OPT	984332106	42995	2665500	SH	PUT S	8
YAMANA GOLD INC	COM	98462Y100	1416	96400	SH	D	31
YAMANA GOLD INC	COM	98462Y100	152	10366	SH	S	8
YAMANA GOLD INC	COM	98462Y100	54	3689	SH	S	9
YAMANA GOLD INC	COM	98462Y100	9281	631820	SH	S	39
YAMANA GOLD INC	OPT	98462Y100	4146	282200	SH	CALL S	8
YAMANA GOLD INC	OPT	98462Y100	1891	128700	SH	PUT S	8
YANDEX N V	COM	N97284108	484	24591	SH	S	8
YANDEX N V	COM	N97284108	49	2508	SH	S	44
YANDEX N V	OPT	N97284108	1752	88900	SH	CALL S	8
YANDEX N V	OPT	N97284108	698	35400	SH	PUT S	8
YANDEX N V	OPT	N97284108	24	1200	SH	PUT S	44
YANZHOU COAL MNG CO LTD	ADR	984846105	210	9900	SH	S	8
YANZHOU COAL MNG CO LTD	COM	984846105	32	1527	SH	D	31
YANZHOU COAL MNG CO LTD	COM	984846105	217	10226	SH	S	1
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	0	120	SH	S	8
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	0	42	SH	S	44
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	529	139200	SH	CALL S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	253	66600	SH	PUT S	8
YM BIOSCIENCES INC	COM	984238105	377	230200	SH	S	8
YONGYE INTL INC	COM	98607B106	15	4388	SH	S	8
YONGYE INTL INC	OPT	98607B106	354	100500	SH	CALL S	8
YONGYE INTL INC	OPT	98607B106	223	63300	SH	PUT S	8
YORK WTR CO	COM	987184108	16	897	SH	S	8
YORK WTR CO	COM	987184108	0	1	SH	S	44
YOUKU COM INC	ADR	98742U100	31	1972	SH	S	44
YOUKU COM INC	OPT	98742U100	2744	175100	SH	CALL S	8
YOUKU COM INC	OPT	98742U100	1711	109200	SH	PUT S	8
YOUKU COM INC	OPT	98742U100	13	800	SH	PUT S	44
YOUNG INNOVATIONS INC	COM	987520103	41	1400	SH	D	31
YOUNG INNOVATIONS INC	COM	987520103	56	1878	SH	S	8
YPF SOCIEDAD ANONIMA	ADR	984245100	257	7400	SH	S	44
YPF SOCIEDAD ANONIMA	COM	984245100	2026	58428	SH	D	31
YRC WORLDWIDE INC	COM	984249607	5	452	SH	S	8
YUCHENG TECHNOLOGIES LTD	COM	G98777108	22	9918	SH	D	31
YUM BRANDS INC	COM	988498101	34	576	SH	N	10

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YUM BRANDS INC	COM	988498101	4917	83326	SH	S	1
YUM BRANDS INC	COM	988498101	8124	137675	SH	S	8
YUM BRANDS INC	COM	988498101	1381	23400	SH	S	9
YUM BRANDS INC	COM	988498101	385	6517	SH	S	39
YUM BRANDS INC	COM	988498101	15869	268923	SH	S	44
YUM BRANDS INC	OPT	988498101	5459	92500	SH	CALL S	8
YUM BRANDS INC	OPT	988498101	11283	191200	SH	PUT S	8
ZAGG INC	COM	98884U108	517	73079	SH	S	8
ZAGG INC	COM	98884U108	0	2	SH	S	44
ZAGG INC	OPT	98884U108	233	33000	SH	CALL S	8
ZAGG INC	OPT	98884U108	1013	143300	SH	PUT S	8
ZALE CORP NEW	COM	988858106	406	106528	SH	D	31
ZALE CORP NEW	COM	988858106	66	17468	SH	S	8
ZALE CORP NEW	COM	988858106	0	15	SH	S	44
ZALE CORP NEW	OPT	988858106	21	5400	SH	CALL S	8
ZALE CORP NEW	OPT	988858106	38	10000	SH	PUT S	8
ZALICUS INC	COM	98887C105	3	2313	SH	S	8
ZALICUS INC	COM	98887C105	0	5	SH	S	44
ZEBRA TECHNOLOGIES CORP	COM	989207105	1004	28054	SH	D	31
ZEBRA TECHNOLOGIES CORP	COM	989207105	77	2159	SH	S	44
ZELTIQ AESTHETICS INC	COM	98933Q108	63	5520	SH	S	8
ZEP INC	COM	98944B108	17	1182	SH	S	8
ZEP INC	COM	98944B108	0	1	SH	S	44
ZHONGPIN INC	COM	98952K107	699	82031	SH	S	8
ZHONGPIN INC	OPT	98952K107	19	2200	SH	CALL S	8
ZHONGPIN INC	OPT	98952K107	855	100400	SH	PUT S	8
ZILLOW INC	COM	98954A107	17	778	SH	S	8
ZIMMER HLDGS INC	COM	98956P102	3546	66378	SH	D	31
ZIMMER HLDGS INC	COM	98956P102	7	124	SH	N	10
ZIMMER HLDGS INC	COM	98956P102	783	14660	SH	S	1
ZIMMER HLDGS INC	COM	98956P102	2208	41339	SH	S	8
ZIMMER HLDGS INC	COM	98956P102	144	2687	SH	S	39
ZIMMER HLDGS INC	COM	98956P102	5404	101161	SH	S	44
ZIMMER HLDGS INC	OPT	98956P102	33638	629700	SH	CALL S	8
ZIMMER HLDGS INC	OPT	98956P102	5262	98500	SH	PUT S	8
ZION OIL & GAS INC	COM	989696109	2	942	SH	S	8
ZION OIL & GAS INC	COM	989696109	1	663	SH	S	44
ZIONS BANCORPORATION	COM	989701107	5079	311971	SH	D	31
ZIONS BANCORPORATION	COM	989701107	464	28530	SH	S	1
ZIONS BANCORPORATION	COM	989701107	4413	271096	SH	S	8
ZIONS BANCORPORATION	COM	989701107	1382	84880	SH	S	44
ZIONS BANCORPORATION	OPT	989701107	9104	559200	SH	CALL S	8
ZIONS BANCORPORATION	OPT	989701107	7992	490900	SH	PUT S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	12	3015	SH	S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	4	SH	S	44
ZIOPHARM ONCOLOGY INC	OPT	98973P101	1347	305500	SH	CALL S	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	2558	580000	SH	PUT S	8
ZIPCAR INC	COM	98974X103	1365	101680	SH	S	8
ZIPCAR INC	COM	98974X103	0	2	SH	S	44
ZIPCAR INC	OPT	98974X103	123	9200	SH	CALL S	8
ZIPCAR INC	OPT	98974X103	741	55200	SH	PUT S	8
ZIX CORP	COM	98974P100	0	4	SH	S	44
ZOGENIX INC	COM	98978L105	1	657	SH	D	31
ZOGENIX INC	COM	98978L105	1	656	SH	S	8
ZOGENIX INC	COM	98978L105	0	1	SH	S	44
ZOLL MED CORP	COM	989922109	3	47	SH	D	31
ZOLL MED CORP	COM	989922109	99	1574	SH	S	8
ZOLL MED CORP	COM	989922109	0	1	SH	S	44
ZOLTEK COS INC	COM	98975W104	456	59810	SH	D	31
ZOLTEK COS INC	COM	98975W104	133	17467	SH	S	8
ZOLTEK COS INC	COM	98975W104	0	2	SH	S	44
ZOLTEK COS INC	OPT	98975W104	104	13600	SH	CALL S	8

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ZOLTEK COS INC	OPT	98975W104	109	14300 SH	PUT	S	8
ZST DIGITAL NETWORKS INC	COM	98878T208	24	10705 SH		D	31
ZUMIEZ INC	COM	989817101	2179	78500 SH		D	31
ZUMIEZ INC	COM	989817101	338	12162 SH		S	8
ZUMIEZ INC	COM	989817101	6	201 SH		S	44
ZUMIEZ INC	OPT	989817101	605	21800 SH	CALL	S	8
ZUMIEZ INC	OPT	989817101	144	5200 SH	PUT	S	8
ZYGO CORP	COM	989855101	0	1 SH		S	44