BARCLAYS PLC
Form 13F-HR
May 16, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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 Jorden, London, England May 16, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 19
Form 13F Information Table Value Total: 16271
Form 13F Information Table Entry Total: $90,711,994 (thousands)

List of Other Included Managers:

Mgr	Form 13F File Number	NAME
1	028-827	Barclays Bank PLC
8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
31	028-13847	Palomino Ltd
34	028-13849	Dante Investments LLC
36	028-13998	Barclays BR Holdings SaRL
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	Absa Asset Management (Pty) Ltd
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
99	028-13881	Gerrard Investment Management Limted

* File Number not yet available.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	1	451	SH		D	31
1 800 FLOWERS COM	COM	68243Q106	2	644	SH		S	1
1ST SOURCE CORP	COM	336901103	8	378	SH		S	1
1ST SOURCE CORP	COM	336901103	10	500	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	13	1800	SH		D	31
1ST UNITED BANCORP INC FLA	COM	33740N105	4	620	SH		S	1
1ST UNITED BANCORP INC FLA	COM	33740N105	1	200	SH		S	8
3-D SYS CORP DEL	COM	88554D205	5879	121151	SH		D	31
3-D SYS CORP DEL	COM	88554D205	22	462	SH		S	1
3M CO	COM	88579Y101	267	2859	SH		D	60
3M CO	COM	88579Y101	37	400	SH		N	10
3M CO	COM	88579Y101	37	400	SH		O	10
3M CO	COM	88579Y101	44359	474436	SH		S	1
3M CO	COM	88579Y101	1545	16518	SH		S	8
3M CO	COM	88579Y101	2629	28116	SH		S	9
3M CO	COM	88579Y101	655	7000	SH		S	42
3M CO	COM	88579Y101	150	1600	SH		S	99
3M CO	OPT	88579Y101	53435	571500	SH	CALL	D	8
3M CO	OPT	88579Y101	72360	773900	SH	PUT	D	8
3SBIO INC	ADR	88575Y105	1	74	SH		S	8
8X8 INC NEW	COM	282914100	7	2400	SH		D	31
99 CENTS ONLY STORES	COM	65440K106	84	4300	SH		D	31
99 CENTS ONLY STORES	COM	65440K106	4375	223239	SH		S	1
99 CENTS ONLY STORES	COM	65440K106	1832	93474	SH		S	8
99 CENTS ONLY STORES	OPT	65440K106	18	900	SH	CALL	D	1
99 CENTS ONLY STORES	OPT	65440K106	3342	170500	SH	CALL	D	8
99 CENTS ONLY STORES	OPT	65440K106	2	100	SH	PUT	D	1
99 CENTS ONLY STORES	OPT	65440K106	1972	100600	SH	PUT	D	8
A H BELO CORP	COM	001282102	23	2713	SH		D	31

A H BELO CORP	COM	001282102	4	445	SH		S	1
A POWER ENERGY GENERAT SYS L	COM	G04136100	60	12707	SH		D	31
A POWER ENERGY GENERAT SYS L	COM	G04136100	15	3119	SH		S	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	271	57700	SH	CALL	D	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	360	76700	SH	PUT	D	8
A123 SYS INC	COM	03739T108	11	1802	SH		S	1
A123 SYS INC	COM	03739T108	206	32500	SH		S	8
A123 SYS INC	COM	03739T108	9	1342	SH		S	9
A123 SYS INC	COM	03739T108	375	59000	SH		S	57
A123 SYS INC	OPT	03739T108	1741	274100	SH	CALL	D	8
A123 SYS INC	OPT	03739T108	761	119900	SH	PUT	D	8
AAON INC	COM	000360206	10	307	SH		S	1
AAR CORP	COM	000361105	116	4200	SH		D	31
AAR CORP	COM	000361105	27	966	SH		S	1
AAR CORP	COM	000361105	0	4	SH		S	8
AAR CORP	OPT	000361105	319	11500	SH	CALL	D	8
AAR CORP	OPT	000361105	227	8200	SH	PUT	D	8
AARONS INC	COM	002535300	13	497	SH		S	1
AARONS INC	COM	002535300	14	544	SH		S	8
AASTROM BIOSCIENCES INC	OPT	00253U305	500	200000	SH	CALL	D	8
ABAXIS INC	COM	002567105	32	1098	SH		D	31
ABAXIS INC	COM	002567105	19	647	SH		S	1
ABAXIS INC	COM	002567105	240	8346	SH		S	8
ABAXIS INC	OPT	002567105	26	900	SH	CALL	D	1
ABAXIS INC	OPT	002567105	81	2800	SH	CALL	D	8
ABAXIS INC	OPT	002567105	199	6900	SH	PUT	D	8
ABB LTD	ADR	000375204	10	400	SH		S	1
ABB LTD	ADR	000375204	306	12663	SH		S	8
ABB LTD	ADR	000375204	64	2640	SH		S	9
ABB LTD	COM	000375204	2179	90090	SH		D	31
ABB LTD	OPT	000375204	1759	72700	SH	CALL	D	8
ABB LTD	OPT	000375204	842	34800	SH	PUT	D	8
ABBOTT LABS	COM	002824100	267	5441	SH		D	31
ABBOTT LABS	COM	002824100	271	5532	SH		N	10
ABBOTT LABS	COM	002824100	28908	589362	SH		S	1
ABBOTT LABS	COM	002824100	21074	429642	SH		S	8
ABBOTT LABS	COM	002824100	7948	162029	SH		S	9
ABBOTT LABS	COM	002824100	430	8757	SH		S	12
ABBOTT LABS	COM	002824100	88	1800	SH		S	20
ABBOTT LABS	COM	002824100	175335	3574624	SH		S	40
ABBOTT LABS	COM	002824100	546	11130	SH		S	99
ABBOTT LABS	OPT	002824100	22391	456500	SH	CALL	D	8
ABBOTT LABS	OPT	002824100	3286	67000	SH	CALL	D	9
ABBOTT LABS	OPT	002824100	31019	632400	SH	PUT	D	8
ABERCROMBIE & FITCH CO	COM	002896207	31579	537974	SH		D	31
ABERCROMBIE & FITCH CO	COM	002896207	2013	34296	SH		S	1
ABERCROMBIE & FITCH CO	COM	002896207	5601	95414	SH		S	8
ABERCROMBIE & FITCH CO	COM	002896207	1	14	SH		S	9
ABERCROMBIE & FITCH CO	OPT	002896207	49331	840400	SH	CALL	D	8
ABERCROMBIE & FITCH CO	OPT	002896207	56816	967900	SH	PUT	D	8
ABINGTON BANCORP INC	COM	00350L109	6	516	SH		S	1
ABINGTON BANCORP INC	COM	00350L109	40	3300	SH		S	8
ABIOMED INC	COM	003654100	11	774	SH		S	1
ABIOMED INC	OPT	003654100	81	5600	SH	CALL	D	1
ABIOMED INC	OPT	003654100	323	22200	SH	CALL	D	8
ABIOMED INC	OPT	003654100	15	1000	SH	PUT	D	1
ABIOMED INC	OPT	003654100	205	14100	SH	PUT	D	8
ABITIBIBOWATER INC	COM	003687209	2153	80100	SH		S	8
ABM INDS INC	COM	000957100	1439	56671	SH		D	31
ABM INDS INC	COM	000957100	33	1285	SH		S	1
ABM INDS INC	COM	000957100	36	1400	SH		S	8
ABOVENET INC	COM	00374N107	6	100	SH		D	31

ABOVENET INC	COM	00374N107	38	582	SH		S	1
ABRAXAS PETE CORP	COM	003830106	11	1894	SH		S	1
ABRAXAS PETE CORP	COM	003830106	394	67500	SH		S	8
ACACIA RESH CORP	COM	003881307	3260	94902	SH		D	31
ACACIA RESH CORP	COM	003881307	30	869	SH		S	1
ACACIA RESH CORP	COM	003881307	295	8600	SH		S	8
ACADIA PHARMACEUTICALS INC	COM	004225108	70	42949	SH		D	31
ACADIA PHARMACEUTICALS INC	OPT	004225108	38	23600	SH	CALL	D	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	0	100	SH	PUT	D	1
ACADIA PHARMACEUTICALS INC	OPT	004225108	38	23300	SH	PUT	D	8
ACADIA RLTY TR	COM	004239109	2431	128502	SH		D	31
ACADIA RLTY TR	TRUS	004239109	19	994	SH		S	1
ACADIA RLTY TR	TRUS	004239109	38	1985	SH		S	8
ACCELRYS INC	COM	00430U103	11	1362	SH		S	1
ACCELRYS INC	COM	00430U103	380	47500	SH		S	8
ACCENTURE PLC IRELAND	COM	G1151C101	7858	142957	SH		D	31
ACCENTURE PLC IRELAND	COM	G1151C101	48	880	SH		D	60
ACCENTURE PLC IRELAND	COM	G1151C101	1706	31043	SH		S	1
ACCENTURE PLC IRELAND	COM	G1151C101	230	4196	SH		S	8
ACCENTURE PLC IRELAND	COM	G1151C101	436	7924	SH		S	9
ACCENTURE PLC IRELAND	COM	G1151C101	297	5400	SH		S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	643	11700	SH	CALL	D	1
ACCENTURE PLC IRELAND	OPT	G1151C101	12082	219800	SH	CALL	D	8
ACCENTURE PLC IRELAND	OPT	G1151C101	10455	190200	SH	PUT	D	8
ACCESS NATL CORP	COM	004337101	1	200	SH		S	8
ACCO BRANDS CORP	COM	00081T108	330	34581	SH		D	31
ACCO BRANDS CORP	COM	00081T108	13	1357	SH		S	1
ACCO BRANDS CORP	COM	00081T108	0	52	SH		S	8
ACCRETIVE HEALTH INC	COM	00438V103	583	20989	SH		D	31
ACCRETIVE HEALTH INC	COM	00438V103	8	288	SH		S	1
ACCRETIVE HEALTH INC	COM	00438V103	103	3700	SH		S	8
ACCURAY INC	COM	004397105	1790	198436	SH		D	31
ACCURAY INC	COM	004397105	12	1324	SH		S	1
ACCURAY INC	COM	004397105	368	40762	SH		S	8
ACCURAY INC	OPT	004397105	5	500	SH	CALL	D	1
ACCURAY INC	OPT	004397105	161	17800	SH	CALL	D	8
ACCURAY INC	OPT	004397105	69	7700	SH	PUT	D	8
ACCURIDE CORP NEW	COM	00439T206	112	8071	SH		S	1
ACE LTD	COM	H0023R105	13455	207962	SH		D	31
ACE LTD	COM	H0023R105	11692	180705	SH		S	1
ACE LTD	COM	H0023R105	18737	289607	SH		S	8
ACE LTD	COM	H0023R105	691	10685	SH		S	9
ACE LTD	OPT	H0023R105	6839	105700	SH	CALL	D	8
ACE LTD	OPT	H0023R105	7978	123300	SH	PUT	D	8
ACETO CORP	COM	004446100	199	24924	SH		D	31
ACETO CORP	COM	004446100	5	629	SH		S	1
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	389	54367	SH		D	31
ACI WORLDWIDE INC	COM	004498101	752	22917	SH		D	31
ACI WORLDWIDE INC	COM	004498101	28	842	SH		S	1
ACI WORLDWIDE INC	COM	004498101	37	1123	SH		S	8
ACME PACKET INC	COM	004764106	16624	234269	SH		D	31
ACME PACKET INC	COM	004764106	81	1138	SH		S	1
ACME PACKET INC	COM	004764106	6715	94631	SH		S	8
ACME PACKET INC	OPT	004764106	341	4800	SH	CALL	D	1
ACME PACKET INC	OPT	004764106	9615	135500	SH	CALL	D	8
ACME PACKET INC	OPT	004764106	142	2000	SH	PUT	D	1
ACME PACKET INC	OPT	004764106	13028	183600	SH	PUT	D	8
ACORDA THERAPEUTICS INC	COM	00484M106	483	20830	SH		D	31
ACORDA THERAPEUTICS INC	COM	00484M106	22	959	SH		S	1
ACORDA THERAPEUTICS INC	COM	00484M106	5063	218224	SH		S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	7	300	SH	CALL	D	1
ACORDA THERAPEUTICS INC	OPT	00484M106	246	10600	SH	CALL	D	8

ACORDA THERAPEUTICS INC	OPT	00484M106	14085	607100	SH	PUT	D	8
ACORN ENERGY INC	COM	004848107	1	200	SH		D	31
ACTIVE POWER INC	COM	00504W100	134	45734	SH		D	31
ACTIVISION BLIZZARD INC	COM	00507V109	215	19607	SH		D	31
ACTIVISION BLIZZARD INC	COM	00507V109	2256	205642	SH		S	1
ACTIVISION BLIZZARD INC	COM	00507V109	4589	418309	SH		S	8
ACTIVISION BLIZZARD INC	COM	00507V109	3	239	SH		S	9
ACTIVISION BLIZZARD INC	COM	00507V109	43880	4000000	SH		S	59
ACTIVISION BLIZZARD INC	OPT	00507V109	5107	465500	SH	CALL	D	8
ACTIVISION BLIZZARD INC	OPT	00507V109	9275	845500	SH	PUT	D	8
ACTUANT CORP	BOND	00508XAB0	3456	2347000	PRN		S	8
ACTUANT CORP	COM	00508X203	2529	87215	SH		D	31
ACTUANT CORP	COM	00508X203	49	1682	SH		S	1
ACTUANT CORP	COM	00508X203	64	2200	SH		S	8
ACTUATE CORP	COM	00508B102	28	5300	SH		D	31
ACTUATE CORP	COM	00508B102	6	1123	SH		S	1
ACTUATE CORP	COM	00508B102	32	6100	SH		S	8
ACUITY BRANDS INC	COM	00508Y102	2877	49193	SH		D	31
ACUITY BRANDS INC	COM	00508Y102	69	1177	SH		S	1
ACUITY BRANDS INC	COM	00508Y102	1741	29768	SH		S	8
ACUITY BRANDS INC	OPT	00508Y102	2305	39400	SH	CALL	D	8
ACUITY BRANDS INC	OPT	00508Y102	4656	79600	SH	PUT	D	8
ACURA PHARMACEUTICALS INC	COM	00509L703	2	600	SH		D	31
ACURA PHARMACEUTICALS INC	COM	00509L703	1	228	SH		S	1
ACXIOM CORP	COM	005125109	24	1694	SH		S	1
ACXIOM CORP	COM	005125109	222	15498	SH		S	8
ACXIOM CORP	COM	005125109	55	3826	SH		S	9
ACXIOM CORP	OPT	005125109	55	3800	SH	CALL	D	1
ACXIOM CORP	OPT	005125109	888	61900	SH	CALL	D	8
ACXIOM CORP	OPT	005125109	13	900	SH	PUT	D	8
ADA ES INC	COM	005208103	197	9000	SH		D	31
ADA ES INC	COM	005208103	26	1200	SH		S	8
ADEONA PHARMACEUTICALS INC	COM	00685T108	2	900	SH		D	31
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	68	900	SH		D	31
ADOBE SYS INC	COM	00724F101	2792	84190	SH		D	31
ADOBE SYS INC	COM	00724F101	14167	427229	SH		S	1
ADOBE SYS INC	COM	00724F101	1064	32111	SH		S	8
ADOBE SYS INC	COM	00724F101	5	163	SH		S	9
ADOBE SYS INC	COM	00724F101	38	1159	SH		S	39
ADOBE SYS INC	COM	00724F101	7	202	SH		S	56
ADOBE SYS INC	OPT	00724F101	42717	1288200	SH	CALL	D	8
ADOBE SYS INC	OPT	00724F101	24349	734300	SH	PUT	D	8
ADOLOR CORP	COM	00724X102	20	14112	SH		D	31
ADOLOR CORP	OPT	00724X102	2	1300	SH	CALL	D	8
ADOLOR CORP	OPT	00724X102	0	300	SH	PUT	D	8
ADTRAN INC	COM	00738A106	2126	50075	SH		D	31
ADTRAN INC	COM	00738A106	215	5067	SH		S	1
ADTRAN INC	COM	00738A106	3467	81642	SH		S	8
ADTRAN INC	OPT	00738A106	4246	100000	SH	CALL	D	8
ADTRAN INC	OPT	00738A106	4114	96900	SH	PUT	D	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	10	1950	SH		S	1
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	16	2987	SH		S	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	49	9300	SH	CALL	D	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	10	1900	SH	PUT	D	1
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	70	13200	SH	PUT	D	8
ADVANCE AUTO PARTS INC	COM	00751Y106	6783	103365	SH		D	31
ADVANCE AUTO PARTS INC	COM	00751Y106	84	1274	SH		S	1
ADVANCE AUTO PARTS INC	COM	00751Y106	3022	46062	SH		S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	2	25	SH		S	9
ADVANCE AUTO PARTS INC	OPT	00751Y106	328	5000	SH	CALL	D	1
ADVANCE AUTO PARTS INC	OPT	00751Y106	2671	40700	SH	CALL	D	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	5473	83400	SH	PUT	D	8

ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	224	SH		D	31
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	4	1065	SH		S	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	162	83375	SH		D	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	3	1633	SH		S	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	24	12460	SH		S	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	2	950	SH		S	9
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	24	12300	SH	CALL	D	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	77	39700	SH	PUT	D	8
ADVANCED ENERGY INDS	COM	007973100	110	6700	SH		D	31
ADVANCED ENERGY INDS	COM	007973100	15	901	SH		S	1
ADVANCED ENERGY INDS	COM	007973100	387	23650	SH		S	8
ADVANCED ENERGY INDS	OPT	007973100	2	100	SH	CALL	D	1
ADVANCED ENERGY INDS	OPT	007973100	150	9200	SH	CALL	D	8
ADVANCED ENERGY INDS	OPT	007973100	348	21300	SH	PUT	D	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	2884	2797000	PRN		S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1075	1041000	PRN		S	1
ADVANCED MICRO DEVICES INC	BOND	007903AN7	511	495000	PRN		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	233	27100	SH		D	31
ADVANCED MICRO DEVICES INC	COM	007903107	17	2000	SH		N	10
ADVANCED MICRO DEVICES INC	COM	007903107	1706	198406	SH		S	1
ADVANCED MICRO DEVICES INC	COM	007903107	5246	609925	SH		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	2	223	SH		S	9
ADVANCED MICRO DEVICES INC	COM	007903107	235	27319	SH		S	39
ADVANCED MICRO DEVICES INC	OPT	007903107	10766	1251900	SH	CALL	D	8
ADVANCED MICRO DEVICES INC	OPT	007903107	6802	790900	SH	PUT	D	8
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	162	29600	SH		D	31
ADVANTAGE OIL & GAS LTD	COM	00765F101	438	48800	SH		D	31
ADVANTAGE OIL & GAS LTD	COM	00765F101	13	1400	SH		S	8
ADVENT SOFTWARE INC	COM	007974108	1272	44343	SH		D	31
ADVENT SOFTWARE INC	COM	007974108	22	782	SH		S	1
ADVENT SOFTWARE INC	COM	007974108	3	120	SH		S	8
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	3	1300	SH		D	31
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	630	300000	SH		S	8
ADVISORY BRD CO	COM	00762W107	762	14792	SH		D	31
ADVISORY BRD CO	COM	00762W107	20	383	SH		S	1
ADVOCAT INC	COM	007586100	1	100	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	293	10565	SH		D	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	472	SH		S	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	462	16675	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	153	5500	SH	CALL	D	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	519	18700	SH	PUT	D	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	993	121698	SH		D	31
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	956	117097	SH		S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	2	200	SH	CALL	D	1
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	24	2900	SH	CALL	D	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	614	75300	SH	PUT	D	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	18	1100	SH		D	31
AEGERION PHARMACEUTICALS INC	COM	00767E102	2	143	SH		S	1
AEGERION PHARMACEUTICALS INC	COM	00767E102	5	300	SH		S	8
AEGON N V	ADR	007924103	3248	433085	SH		S	8
AEGON N V	OPT	007924103	8	1000	SH	CALL	D	8
AEGON N V	OPT	007924103	58	7700	SH	PUT	D	8
AEP INDS INC	COM	001031103	201	6766	SH		D	31
AEP INDS INC	COM	001031103	3	102	SH		S	1
AERCAP HOLDINGS NV	COM	N00985106	572	45497	SH		D	31
AEROFLEX HLDG CORP	COM	007767106	689	37830	SH		D	31
AEROPOSTALE	COM	007865108	471	19383	SH		D	31
AEROPOSTALE	COM	007865108	23	942	SH		S	1
AEROPOSTALE	COM	007865108	3808	156594	SH		S	8
AEROPOSTALE	OPT	007865108	51	2100	SH	CALL	D	1
AEROPOSTALE	OPT	007865108	5696	234200	SH	CALL	D	8
AEROPOSTALE	OPT	007865108	49	2000	SH	PUT	D	1

AEROPOSTALE	OPT	007865108	5699	234350	SH	PUT	D	8
AEROVIRONMENT INC	COM	008073108	30	855	SH		S	1
AEROVIRONMENT INC	COM	008073108	415	11881	SH		S	8
AEROVIRONMENT INC	COM	008073108	8	225	SH		S	9
AEROVIRONMENT INC	OPT	008073108	3	100	SH	CALL	D	1
AEROVIRONMENT INC	OPT	008073108	392	11200	SH	CALL	D	8
AEROVIRONMENT INC	OPT	008073108	35	1000	SH	PUT	D	1
AEROVIRONMENT INC	OPT	008073108	178	5100	SH	PUT	D	8
AES CORP	COM	00130H105	3168	243709	SH		D	31
AES CORP	COM	00130H105	4369	336112	SH		S	1
AES CORP	COM	00130H105	4756	365875	SH		S	8
AES CORP	COM	00130H105	107	8234	SH		S	9
AES CORP	COM	00130H105	325	25000	SH		S	57
AES CORP	OPT	00130H105	5417	416700	SH	CALL	D	8
AES CORP	OPT	00130H105	7922	609400	SH	PUT	D	8
AETERNA ZENTARIS INC	COM	007975204	48	24780	SH		D	31
AETERNA ZENTARIS INC	COM	007975204	2	900	SH		S	8
AETNA INC NEW	COM	00817Y108	17022	454776	SH		D	31
AETNA INC NEW	COM	00817Y108	75	2000	SH		N	10
AETNA INC NEW	COM	00817Y108	5844	156115	SH		S	1
AETNA INC NEW	COM	00817Y108	2460	65703	SH		S	8
AETNA INC NEW	COM	00817Y108	6	156	SH		S	9
AETNA INC NEW	OPT	00817Y108	2856	76300	SH	CALL	D	8
AETNA INC NEW	OPT	00817Y108	7950	212400	SH	PUT	D	8
AFC ENTERPRISES INC	COM	00104Q107	10	633	SH		S	1
AFC ENTERPRISES INC	COM	00104Q107	235	15500	SH		S	8
AFFILIATED MANAGERS GROUP	BOND	008252AL2	573	488000	PRN		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	11603	106091	SH		D	31
AFFILIATED MANAGERS GROUP	COM	008252108	60	547	SH		S	1
AFFILIATED MANAGERS GROUP	COM	008252108	2865	26200	SH		S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	2253	20600	SH	CALL	D	8
AFFILIATED MANAGERS GROUP	OPT	008252108	13606	124400	SH	PUT	D	8
AFFYMAX INC	COM	00826A109	1429	243398	SH		D	31
AFFYMAX INC	COM	00826A109	4	643	SH		S	1
AFFYMAX INC	COM	00826A109	3111	530000	SH		S	8
AFFYMETRIX INC	COM	00826T108	7	1398	SH		D	31
AFFYMETRIX INC	COM	00826T108	9	1754	SH		S	1
AFFYMETRIX INC	COM	00826T108	93	17783	SH		S	8
AFFYMETRIX INC	OPT	00826T108	5	1000	SH	CALL	D	1
AFFYMETRIX INC	OPT	00826T108	70	13500	SH	CALL	D	8
AFFYMETRIX INC	OPT	00826T108	23	4500	SH	PUT	D	8
AFLAC INC	COM	001055102	26918	510005	SH		D	31
AFLAC INC	COM	001055102	12067	228610	SH		S	1
AFLAC INC	COM	001055102	23679	448641	SH		S	8
AFLAC INC	COM	001055102	2430	46036	SH		S	9
AFLAC INC	OPT	001055102	25730	487500	SH	CALL	D	8
AFLAC INC	OPT	001055102	57319	1086000	SH	PUT	D	8
AGCO CORP	BOND	001084AM4	6100	4125000	PRN		S	8
AGCO CORP	COM	001084102	23132	420816	SH		D	31
AGCO CORP	COM	001084102	1166	21215	SH		S	1
AGCO CORP	COM	001084102	2123	38621	SH		S	8
AGCO CORP	COM	001084102	30	554	SH		S	9
AGCO CORP	OPT	001084102	1413	25700	SH	CALL	D	8
AGCO CORP	OPT	001084102	4826	87800	SH	PUT	D	8
AGFEED INDUSTRIES INC	COM	00846L101	205	107431	SH		D	31
AGFEED INDUSTRIES INC	COM	00846L101	278	145521	SH		S	8
AGFEED INDUSTRIES INC	OPT	00846L101	77	40500	SH	CALL	D	8
AGFEED INDUSTRIES INC	OPT	00846L101	241	126000	SH	PUT	D	8
AGIC CONV & INCOME FD	FUND	001190107	5	461	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	6452	144101	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	829	18505	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	7	149	SH		S	9

AGILENT TECHNOLOGIES INC	COM	00846U101	7	165	SH		S	99
AGILENT TECHNOLOGIES INC	OPT	00846U101	13859	309500	SH	CALL	D	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	7998	178600	SH	PUT	D	8
AGILYSYS INC	COM	00847J105	3	438	SH		S	1
AGL RES INC	COM	001204106	5806	145724	SH		D	31
AGL RES INC	COM	001204106	92	2317	SH		S	1
AGL RES INC	COM	001204106	12	289	SH		S	8
AGL RES INC	OPT	001204106	343	8600	SH	CALL	D	8
AGL RES INC	OPT	001204106	159	4000	SH	PUT	D	8
AGNICO EAGLE MINES LTD	COM	008474108	11167	168308	SH		D	31
AGNICO EAGLE MINES LTD	COM	008474108	15049	226814	SH		S	8
AGNICO EAGLE MINES LTD	COM	008474108	1910	28791	SH		S	9
AGNICO EAGLE MINES LTD	COM	008474108	2438	36751	SH		S	39
AGNICO EAGLE MINES LTD	COM	008474108	2654	40000	SH		S	56
AGNICO EAGLE MINES LTD	OPT	008474108	17934	270300	SH	CALL	D	8
AGNICO EAGLE MINES LTD	OPT	008474108	20608	310600	SH	PUT	D	8
AGREE REALTY CORP	COM	008492100	715	31830	SH		D	31
AGREE REALTY CORP	TRUS	008492100	5	215	SH		S	1
AGREE REALTY CORP	TRUS	008492100	5	240	SH		S	8
AGRIA CORP	ADR	00850H103	1	504	SH		S	8
AGRIUM INC	COM	008916108	51	550	SH		D	60
AGRIUM INC	COM	008916108	138	1500	SH		S	1
AGRIUM INC	COM	008916108	21303	230897	SH		S	8
AGRIUM INC	COM	008916108	1502	16288	SH		S	9
AGRIUM INC	OPT	008916108	7971	86400	SH	CALL	D	8
AGRIUM INC	OPT	008916108	21238	230200	SH	PUT	D	8
AIR METHODS CORP	COM	009128307	19	277	SH		S	1
AIR METHODS CORP	COM	009128307	266	3955	SH		S	8
AIR METHODS CORP	OPT	009128307	410	6100	SH	CALL	D	8
AIR METHODS CORP	OPT	009128307	1950	29000	SH	PUT	D	8
AIR PRODS & CHEMS INC	COM	009158106	875	9700	SH		D	31
AIR PRODS & CHEMS INC	COM	009158106	216	2393	SH		D	60
AIR PRODS & CHEMS INC	COM	009158106	10536	116830	SH		S	1
AIR PRODS & CHEMS INC	COM	009158106	512	5682	SH		S	8
AIR PRODS & CHEMS INC	COM	009158106	940	10420	SH		S	9
AIR PRODS & CHEMS INC	COM	009158106	26	285	SH		S	20
AIR PRODS & CHEMS INC	COM	009158106	105	1159	SH		S	39
AIR PRODS & CHEMS INC	COM	009158106	112	1237	SH		S	57
AIR PRODS & CHEMS INC	OPT	009158106	6809	75500	SH	CALL	D	8
AIR PRODS & CHEMS INC	OPT	009158106	216	2400	SH	PUT	D	1
AIR PRODS & CHEMS INC	OPT	009158106	5158	57200	SH	PUT	D	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	93	10950	SH		D	31
AIR TRANSPORT SERVICES GRP I	COM	00922R105	11	1340	SH		S	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	20	2400	SH		S	8
AIRCASTLE LTD	COM	G0129K104	27	2200	SH		D	31
AIRCASTLE LTD	COM	G0129K104	16	1357	SH		S	1
AIRCASTLE LTD	COM	G0129K104	211	17463	SH		S	8
AIRCASTLE LTD	OPT	G0129K104	180	14900	SH	CALL	D	8
AIRCASTLE LTD	OPT	G0129K104	180	14900	SH	PUT	D	8
AIRGAS INC	COM	009363102	763	11495	SH		D	31
AIRGAS INC	COM	009363102	2898	43636	SH		S	1
AIRGAS INC	COM	009363102	5361	80713	SH		S	8
AIRGAS INC	COM	009363102	0	1	SH		S	9
AIRGAS INC	OPT	009363102	624	9400	SH	CALL	D	1
AIRGAS INC	OPT	009363102	52060	783800	SH	CALL	D	8
AIRGAS INC	OPT	009363102	126	1900	SH	PUT	D	1
AIRGAS INC	OPT	009363102	71734	1080000	SH	PUT	D	8
AIRTRAN HLDGS INC	BOND	00949PAC2	7219	3500000	PRN		S	8
AIRTRAN HLDGS INC	COM	00949P108	3853	517244	SH		D	31
AIRTRAN HLDGS INC	COM	00949P108	23423	3144049	SH		S	1
AIRTRAN HLDGS INC	COM	00949P108	599	80423	SH		S	8
AIRTRAN HLDGS INC	COM	00949P108	5390	723546	SH		S	34

AIRTRAN HLDGS INC	OPT	00949P108	17	2300	SH	CALL	D	8
AIRTRAN HLDGS INC	OPT	00949P108	396	53100	SH	PUT	D	8
AIXTRON SE	ADR	009606104	238	5424	SH		S	8
AIXTRON SE	ADR	009606104	325	7409	SH		S	9
AIXTRON SE	OPT	009606104	110	2500	SH	CALL	D	1
AIXTRON SE	OPT	009606104	3524	80300	SH	CALL	D	8
AIXTRON SE	OPT	009606104	228	5200	SH	PUT	D	1
AIXTRON SE	OPT	009606104	7995	182200	SH	PUT	D	8
AK STL HLDG CORP	COM	001547108	2509	158987	SH		D	31
AK STL HLDG CORP	COM	001547108	12	765	SH		N	10
AK STL HLDG CORP	COM	001547108	1502	95197	SH		S	1
AK STL HLDG CORP	COM	001547108	2390	151466	SH		S	8
AK STL HLDG CORP	COM	001547108	599	37949	SH		S	39
AK STL HLDG CORP	OPT	001547108	5779	366200	SH	CALL	D	8
AK STL HLDG CORP	OPT	001547108	4906	310900	SH	PUT	D	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	8212	216112	SH		D	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	6764	177989	SH		S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	9319	245239	SH		S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	82	2153	SH		S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	19	500	SH		S	57
AKAMAI TECHNOLOGIES INC	OPT	00971T101	33208	873900	SH	CALL	D	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	24647	648600	SH	PUT	D	8
AKORN INC	COM	009728106	106	18303	SH		D	31
AKORN INC	COM	009728106	8	1367	SH		S	1
ALAMO GROUP INC	COM	011311107	500	18200	SH		D	31
ALAMO GROUP INC	COM	011311107	4	160	SH		S	1
ALAMO GROUP INC	COM	011311107	38	1400	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	1284	20244	SH		D	31
ALASKA AIR GROUP INC	COM	011659109	63	986	SH		S	1
ALASKA AIR GROUP INC	COM	011659109	645	10168	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	5	73	SH		S	9
ALASKA AIR GROUP INC	OPT	011659109	317	5000	SH	CALL	D	1
ALASKA AIR GROUP INC	OPT	011659109	1757	27700	SH	CALL	D	8
ALASKA AIR GROUP INC	OPT	011659109	2898	45700	SH	PUT	D	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1315	123668	SH		D	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7131	670643	SH		S	1
ALASKA COMMUNICATIONS SYS GR	OPT	01167P101	958	90100	SH	CALL	D	8
ALBANY INTL CORP	COM	012348108	168	6730	SH		D	31
ALBANY INTL CORP	COM	012348108	1344	53962	SH		S	1
ALBANY INTL CORP	COM	012348108	82	3300	SH		S	8
ALBANY MOLECULAR RESH INC	COM	012423109	2	585	SH		S	1
ALBEMARLE CORP	COM	012653101	6152	102935	SH		D	31
ALBEMARLE CORP	COM	012653101	58	978	SH		S	1
ALBEMARLE CORP	COM	012653101	24	404	SH		S	8
ALBERTO CULVER CO NEW	COM	013078100	5148	138122	SH		D	31
ALBERTO CULVER CO NEW	COM	013078100	32035	859535	SH		S	1
ALBERTO CULVER CO NEW	COM	013078100	12	318	SH		S	8
ALCATEL-LUCENT	ADR	013904305	341	58695	SH		S	1
ALCATEL-LUCENT	ADR	013904305	987	169843	SH		S	8
ALCATEL-LUCENT	COM	013904305	54529	9385437	SH		D	31
ALCATEL-LUCENT	COM	013904305	1	111	SH		S	57
ALCATEL-LUCENT	OPT	013904305	6362	1095000	SH	CALL	D	8
ALCATEL-LUCENT	OPT	013904305	1137	195700	SH	PUT	D	8
ALCOA INC	BOND	013817AT8	3153	1121000	PRN		S	8
ALCOA INC	COM	013817101	18047	1021892	SH		D	31
ALCOA INC	COM	013817101	441	24920	SH		D	60
ALCOA INC	COM	013817101	14	784	SH		N	10
ALCOA INC	COM	013817101	7633	432207	SH		S	1
ALCOA INC	COM	013817101	34589	1958638	SH		S	8
ALCOA INC	COM	013817101	1112	62977	SH		S	9
ALCOA INC	COM	013817101	871	49320	SH		S	39
ALCOA INC	OPT	013817101	10324	584600	SH	CALL	D	8

ALCOA INC	OPT	013817101	28055	1588600	SH	PUT	D	8
ALCON INC	COM	H01301102	91436	552448	SH		D	31
ALCON INC	COM	H01301102	55104	332937	SH		S	1
ALCON INC	COM	H01301102	99	600	SH		S	8
ALCON INC	OPT	H01301102	20209	122100	SH	CALL	D	8
ALCON INC	OPT	H01301102	8507	51400	SH	PUT	D	8
ALERE INC	COM	01449J105	1000	25548	SH		D	31
ALERE INC	COM	01449J105	27	684	SH		S	1
ALERE INC	COM	01449J105	2128	54373	SH		S	8
ALERE INC	OPT	01449J105	1683	43000	SH	CALL	D	8
ALERE INC	OPT	01449J105	4736	121000	SH	PUT	D	8
ALEXANDER & BALDWIN INC	COM	014482103	4	81	SH		S	1
ALEXANDER & BALDWIN INC	COM	014482103	1391	30474	SH		S	8
ALEXANDER & BALDWIN INC	OPT	014482103	338	7400	SH	CALL	D	8
ALEXANDER & BALDWIN INC	OPT	014482103	1086	23800	SH	PUT	D	8
ALEXANDERS INC	TRUS	014752109	20	50	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	595	7626	SH		D	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7	96	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	710	9100	SH	CALL	D	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	1068	13700	SH	PUT	D	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	12	153	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	1450	18599	SH		S	8
ALEXCO RESOURCE CORP	COM	01535P106	125	14100	SH		D	31
ALEXCO RESOURCE CORP	COM	01535P106	2	200	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	103	1045	SH		S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	5432	55048	SH		S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	27216	275800	SH	CALL	D	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	14792	149900	SH	PUT	D	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	2	1084	SH		S	1
ALICO INC	COM	016230104	140	5228	SH		D	31
ALICO INC	COM	016230104	2	88	SH		S	1
ALICO INC	COM	016230104	5	200	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	3035	148193	SH		D	31
ALIGN TECHNOLOGY INC	COM	016255101	30	1468	SH		S	1
ALIGN TECHNOLOGY INC	COM	016255101	293	14296	SH		S	8
ALIGN TECHNOLOGY INC	OPT	016255101	10	500	SH	CALL	D	1
ALIGN TECHNOLOGY INC	OPT	016255101	778	38000	SH	CALL	D	8
ALIGN TECHNOLOGY INC	OPT	016255101	686	33500	SH	PUT	D	8
ALIMERA SCIENCES INC	COM	016259103	1	162	SH		S	1
ALKERMES INC	COM	01642T108	91	6991	SH		D	31
ALKERMES INC	COM	01642T108	30	2350	SH		S	1
ALKERMES INC	COM	01642T108	84	6505	SH		S	8
ALKERMES INC	OPT	01642T108	598	46200	SH	CALL	D	8
ALKERMES INC	OPT	01642T108	280	21600	SH	PUT	D	8
ALLEGHANY CORP DEL	COM	017175100	2049	6192	SH		D	31
ALLEGHANY CORP DEL	COM	017175100	4	13	SH		S	1
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	6754	3840000	PRN		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13900	205253	SH		D	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	56	820	SH		D	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11215	165611	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1907	28163	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	10	SH		S	9
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	738	10900	SH	CALL	D	1
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	29763	439500	SH	CALL	D	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	34	500	SH	PUT	D	1
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	15163	223900	SH	PUT	D	8
ALLEGIANT TRAVEL CO	COM	01748X102	588	13429	SH		D	31
ALLEGIANT TRAVEL CO	COM	01748X102	16	376	SH		S	1
ALLEGIANT TRAVEL CO	COM	01748X102	123	2800	SH		S	8
ALLERGAN INC	BOND	018490AL6	12032	10767000	PRN		S	8
ALLERGAN INC	COM	018490102	7365	103699	SH		S	1
ALLERGAN INC	COM	018490102	3633	51161	SH		S	8

ALLERGAN INC	COM	018490102	2	35	SH		S	9
ALLERGAN INC	OPT	018490102	36966	520500	SH	CALL	D	8
ALLERGAN INC	OPT	018490102	8359	117700	SH	PUT	D	8
ALLETE INC	COM	018522300	16	400	SH		D	31
ALLETE INC	COM	018522300	30	770	SH		S	1
ALLETE INC	COM	018522300	5	119	SH		S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	155	129000	PRN		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1486	17300	SH		D	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38429	447418	SH		S	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	239	2788	SH		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	88	SH		S	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99	1150	SH		S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	17	200	SH	CALL	D	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	21120	245900	SH	CALL	D	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	23165	269700	SH	PUT	D	8
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	2	200	SH		D	31
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	180	16100	SH		S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	4	115	SH		S	1
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	154	34875	SH		D	31
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	3	681	SH		S	1
ALLIANCE HOLDINGS GP LP	COM	01861G100	19602	373092	SH		S	8
ALLIANCE ONE INTL INC	COM	018772103	0	58	SH		D	31
ALLIANCE ONE INTL INC	COM	018772103	9	2206	SH		S	1
ALLIANCE RES PARTNER L P	COM	01877R108	20	250	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	6046	155292	SH		D	31
ALLIANT ENERGY CORP	COM	018802108	24	611	SH		N	10
ALLIANT ENERGY CORP	COM	018802108	87	2237	SH		S	1
ALLIANT ENERGY CORP	COM	018802108	40	1016	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	2	43	SH		S	9
ALLIANT ENERGY CORP	COM	018802108	19639	504482	SH		S	40
ALLIANT TECHSYSTEMS INC	COM	018804104	7424	105058	SH		D	31
ALLIANT TECHSYSTEMS INC	COM	018804104	24	333	SH		S	1
ALLIANT TECHSYSTEMS INC	COM	018804104	663	9376	SH		S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1654	23400	SH	CALL	D	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	3427	48500	SH	PUT	D	8
ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1117	SH		S	1
ALLIED IRISH BKS P L C	COM	019228808	47	19414	SH		D	31
ALLIED MOTION TECHNOLOGIES I	COM	019330109	8	1100	SH		S	8
ALLIED NEVADA GOLD CORP	COM	019344100	2291	64580	SH		D	31
ALLIED NEVADA GOLD CORP	COM	019344100	66	1855	SH		S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1	9	SH		D	31
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	5	75	SH		S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2	37	SH		S	8
ALLOS THERAPEUTICS INC	COM	019777101	0	12	SH		D	31
ALLOS THERAPEUTICS INC	COM	019777101	6	1947	SH		S	1
ALLOS THERAPEUTICS INC	COM	019777101	4091	1294596	SH		S	8
ALLOS THERAPEUTICS INC	OPT	019777101	6	2000	SH	CALL	D	1
ALLOS THERAPEUTICS INC	OPT	019777101	65	20500	SH	CALL	D	8
ALLOS THERAPEUTICS INC	OPT	019777101	0	100	SH	PUT	D	1
ALLOS THERAPEUTICS INC	OPT	019777101	207	65500	SH	PUT	D	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	931	59430	SH		D	31
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	183	11700	SH		S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6448	307184	SH		D	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	26	1242	SH		S	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1112	52987	SH		S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	789	37600	SH	CALL	D	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1060	50500	SH	PUT	D	8
ALLSTATE CORP	COM	020002101	1985	62463	SH		D	31
ALLSTATE CORP	COM	020002101	25	795	SH		N	10
ALLSTATE CORP	COM	020002101	12310	387347	SH		S	1
ALLSTATE CORP	COM	020002101	5380	169300	SH		S	8
ALLSTATE CORP	COM	020002101	504	15863	SH		S	9

ALLSTATE CORP	COM	020002101	278	8743	SH		S	39
ALLSTATE CORP	COM	020002101	2	69	SH		S	56
ALLSTATE CORP	OPT	020002101	25354	797800	SH	CALL	D	8
ALLSTATE CORP	OPT	020002101	25090	789500	SH	PUT	D	8
ALMADEN MINERALS LTD	COM	020283107	87	21700	SH		D	31
ALMOST FAMILY INC	COM	020409108	685	18200	SH		D	31
ALMOST FAMILY INC	COM	020409108	8	203	SH		S	1
ALMOST FAMILY INC	COM	020409108	251	6674	SH		S	8
ALMOST FAMILY INC	OPT	020409108	98	2600	SH	CALL	D	1
ALMOST FAMILY INC	OPT	020409108	576	15300	SH	CALL	D	8
ALMOST FAMILY INC	OPT	020409108	4	100	SH	PUT	D	1
ALMOST FAMILY INC	OPT	020409108	358	9500	SH	PUT	D	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	571	59718	SH		D	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	901	SH		S	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1410	147402	SH		S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	39	4100	SH	CALL	D	1
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	144	15100	SH	CALL	D	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	4	400	SH	PUT	D	1
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	292	30500	SH	PUT	D	8
ALON USA ENERGY INC	COM	020520102	286	20869	SH		D	31
ALON USA ENERGY INC	COM	020520102	3	189	SH		S	1
ALON USA ENERGY INC	COM	020520102	82	5941	SH		S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	55	4300	SH		D	31
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	2	126	SH		S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	9838	165700	SH		D	31
ALPHA NATURAL RESOURCES INC	COM	02076X102	2933	49397	SH		S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	10428	175639	SH		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	15	SH		S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	297	5000	SH		S	12
ALPHA NATURAL RESOURCES INC	OPT	02076X102	62647	1055200	SH	CALL	D	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	94998	1600100	SH	PUT	D	8
ALPHATEC HOLDINGS INC	COM	02081G102	21	7600	SH		D	31
ALPHATEC HOLDINGS INC	COM	02081G102	3	1259	SH		S	1
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	24	15302	SH		D	31
ALTERA CORP	COM	021441100	14847	337280	SH		S	1
ALTERA CORP	COM	021441100	13320	302582	SH		S	8
ALTERA CORP	COM	021441100	4	87	SH		S	9
ALTERA CORP	OPT	021441100	18	400	SH	CALL	D	1
ALTERA CORP	OPT	021441100	17982	408500	SH	CALL	D	8
ALTERA CORP	OPT	021441100	22	500	SH	PUT	D	1
ALTERA CORP	OPT	021441100	54558	1239400	SH	PUT	D	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	185	8300	SH		D	31
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	90	4036	SH		S	1
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	15	681	SH		S	8
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1030	33577	SH		D	31
ALTRA HOLDINGS INC	COM	02208R106	563	23833	SH		D	31
ALTRA HOLDINGS INC	COM	02208R106	16	664	SH		S	1
ALTRIA GROUP INC	COM	02209S103	1492	57300	SH		D	31
ALTRIA GROUP INC	COM	02209S103	740	28425	SH		D	60
ALTRIA GROUP INC	COM	02209S103	108	4165	SH		N	10
ALTRIA GROUP INC	COM	02209S103	64640	2483254	SH		S	1
ALTRIA GROUP INC	COM	02209S103	7932	304692	SH		S	8
ALTRIA GROUP INC	COM	02209S103	2229	85617	SH		S	9
ALTRIA GROUP INC	COM	02209S103	177	6794	SH		S	39
ALTRIA GROUP INC	COM	02209S103	29	1100	SH		S	56
ALTRIA GROUP INC	COM	02209S103	5	200	SH		S	59
ALTRIA GROUP INC	COM	02209S103	38	1475	SH		S	99
ALTRIA GROUP INC	OPT	02209S103	7229	277700	SH	CALL	D	8
ALTRIA GROUP INC	OPT	02209S103	4451	171000	SH	CALL	D	9
ALTRIA GROUP INC	OPT	02209S103	5237	201200	SH	PUT	D	8
ALUMINA LTD	COM	022205108	74	7200	SH		D	31
ALUMINUM CORP CHINA LTD	ADR	022276109	41	1721	SH		S	8

ALUMINUM CORP CHINA LTD	ADR	022276109	40	1700	SH		S	9
ALUMINUM CORP CHINA LTD	COM	022276109	159	6736	SH		D	31
ALUMINUM CORP CHINA LTD	OPT	022276109	431	18200	SH	CALL	D	8
ALUMINUM CORP CHINA LTD	OPT	022276109	239	10100	SH	PUT	D	8
ALVARION LTD	COM	M0861T100	2	1200	SH		D	31
ALVARION LTD	COM	M0861T100	84	44030	SH		S	8
ALVARION LTD	OPT	M0861T100	13	6800	SH	CALL	D	8
ALVARION LTD	OPT	M0861T100	9	4800	SH	PUT	D	8
ALZA CORP	BOND	02261WAB5	28	33000	PRN		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	1725	103301	SH		D	31
AMAG PHARMACEUTICALS INC	COM	00163U106	19	1158	SH		S	1
AMAG PHARMACEUTICALS INC	COM	00163U106	989	59182	SH		S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	479	28700	SH	CALL	D	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	15	900	SH	PUT	D	1
AMAG PHARMACEUTICALS INC	OPT	00163U106	6196	371000	SH	PUT	D	8
AMARIN CORP PLC	ADR	023111206	8991	1231617	SH		S	8
AMARIN CORP PLC	OPT	023111206	10181	1394600	SH	CALL	D	8
AMARIN CORP PLC	OPT	023111206	5812	796200	SH	PUT	D	8
AMAZON COM INC	COM	023135106	66676	370154	SH		D	31
AMAZON COM INC	COM	023135106	109	605	SH		D	60
AMAZON COM INC	COM	023135106	37674	209151	SH		S	1
AMAZON COM INC	COM	023135106	20596	114341	SH		S	8
AMAZON COM INC	COM	023135106	1165	6470	SH		S	9
AMAZON COM INC	COM	023135106	612	3400	SH		S	12
AMAZON COM INC	COM	023135106	7205	40000	SH		S	58
AMAZON COM INC	OPT	023135106	1117	6200	SH	CALL	D	1
AMAZON COM INC	OPT	023135106	118237	656400	SH	CALL	D	8
AMAZON COM INC	OPT	023135106	14338	79600	SH	PUT	D	1
AMAZON COM INC	OPT	023135106	149796	831600	SH	PUT	D	8
AMB PROPERTY CORP	COM	00163T109	2049	56952	SH		D	31
AMB PROPERTY CORP	COM	00163T109	1058	29400	SH		S	1
AMB PROPERTY CORP	COM	00163T109	3	81	SH		S	9
AMB PROPERTY CORP	TRUS	00163T109	22	622	SH		S	1
AMB PROPERTY CORP	TRUS	00163T109	171	4759	SH		S	8
AMBASSADORS GROUP INC	COM	023177108	7	624	SH		S	1
AMCOL INTL CORP	COM	02341W103	209	5809	SH		D	31
AMCOL INTL CORP	COM	02341W103	21	590	SH		S	1
AMCOL INTL CORP	COM	02341W103	18	500	SH		S	8
AMDOCS LTD	COM	G02602103	1674	58020	SH		D	31
AMDOCS LTD	COM	G02602103	1171	40573	SH		S	1
AMDOCS LTD	COM	G02602103	488	16886	SH		S	8
AMDOCS LTD	OPT	G02602103	1076	37300	SH	CALL	D	8
AMDOCS LTD	OPT	G02602103	1010	35000	SH	PUT	D	8
AMEDISYS INC	COM	023436108	25	708	SH		S	1
AMEDISYS INC	COM	023436108	3177	90775	SH		S	8
AMEDISYS INC	OPT	023436108	2646	75600	SH	CALL	D	8
AMEDISYS INC	OPT	023436108	4372	124900	SH	PUT	D	8
AMERCO	COM	023586100	19	200	SH		D	31
AMERCO	COM	023586100	21	212	SH		S	1
AMEREN CORP	COM	023608102	594	21148	SH		D	31
AMEREN CORP	COM	023608102	2620	93364	SH		S	1
AMEREN CORP	COM	023608102	505	17990	SH		S	8
AMEREN CORP	COM	023608102	283	10092	SH		S	9
AMEREN CORP	COM	023608102	38	1363	SH		S	39
AMEREN CORP	COM	023608102	56140	2000000	SH		S	59
AMEREN CORP	OPT	023608102	895	31900	SH	CALL	D	8
AMEREN CORP	OPT	023608102	626	22300	SH	PUT	D	8
AMERESCO INC	COM	02361E108	3	215	SH		S	1
AMERESCO INC	COM	02361E108	7	463	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	230	3962	SH		S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	5645	97166	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	875	15062	SH		S	9

AMERICA MOVIL SAB DE CV	COM	02364W105	17245	296809	SH		D	31
AMERICA MOVIL SAB DE CV	OPT	02364W105	17523	301600	SH	CALL	D	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	28068	483100	SH	PUT	D	8
AMERICA SVC GROUP INC	COM	02364L109	341	13300	SH		D	31
AMERICA SVC GROUP INC	COM	02364L109	6	223	SH		S	1
AMERICAN APPAREL INC	COM	023850100	3	3100	SH		D	31
AMERICAN APPAREL INC	COM	023850100	1	819	SH		S	1
AMERICAN ASSETS TR INC	COM	024013104	184	8648	SH		S	1
AMERICAN ASSETS TR INC	TRUS	024013104	16	755	SH		S	1
AMERICAN ASSETS TR INC	TRUS	024013104	117	5500	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	205	16300	SH		D	31
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19	1486	SH		S	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	286	22662	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1	100	SH	CALL	D	1
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1167	92700	SH	CALL	D	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1930	153300	SH	PUT	D	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5002	151580	SH		D	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	716	21700	SH		S	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17	500	SH		S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	330	10000	SH	CALL	D	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	340	10300	SH	PUT	D	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	53	1617	SH		S	1
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	228	6892	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	14764	1489834	SH		D	31
AMERICAN CAP LTD	COM	02503Y103	0	1	SH		N	10
AMERICAN CAP LTD	COM	02503Y103	83	8411	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	1119	112922	SH		S	8
AMERICAN CAP LTD	OPT	02503Y103	1001	101000	SH	CALL	D	8
AMERICAN CAP LTD	OPT	02503Y103	1212	122300	SH	PUT	D	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	17472	599573	SH		D	31
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	2730	93700	SH	CALL	D	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	192	6600	SH	PUT	D	1
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	4525	155300	SH	PUT	D	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	372	12755	SH		S	1
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1823	62578	SH		S	8
AMERICAN DENTAL PARTNERS	COM	025353103	110	8357	SH		D	31
AMERICAN DENTAL PARTNERS	COM	025353103	5	390	SH		S	1
AMERICAN DG ENERGY INC	COM	025398108	1	467	SH		S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17289	1088043	SH		D	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	26	1650	SH		D	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16	1019	SH		S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4985	313710	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	66	SH		S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	61873	3893814	SH		S	40
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3474	218600	SH	CALL	D	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1923	121000	SH	PUT	D	8
AMERICAN ELEC PWR INC	COM	025537101	2896	82427	SH		D	31
AMERICAN ELEC PWR INC	COM	025537101	5769	164205	SH		S	1
AMERICAN ELEC PWR INC	COM	025537101	11270	320716	SH		S	8
AMERICAN ELEC PWR INC	COM	025537101	479	13643	SH		S	9
AMERICAN ELEC PWR INC	COM	025537101	39	1102	SH		S	39
AMERICAN ELEC PWR INC	OPT	025537101	18659	531000	SH	CALL	D	8
AMERICAN ELEC PWR INC	OPT	025537101	13076	372100	SH	PUT	D	8
AMERICAN EQTY INVT LIFE HLD	BOND	025676AE7	54	50000	PRN		S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1069	81513	SH		D	31
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1870	142515	SH		S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	72	5500	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	2208	48845	SH		D	31
AMERICAN EXPRESS CO	COM	025816109	33	720	SH		N	10
AMERICAN EXPRESS CO	COM	025816109	46042	1018627	SH		S	1
AMERICAN EXPRESS CO	COM	025816109	5376	118938	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	197	4355	SH		S	9

AMERICAN EXPRESS CO	OPT	025816109	64659	1430500	SH	CALL	D	8
AMERICAN EXPRESS CO	OPT	025816109	41132	910000	SH	PUT	D	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	1400	39968	SH		D	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	160	SH		S	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	31	884	SH		S	8
AMERICAN GREETINGS CORP	COM	026375105	659	27921	SH		D	31
AMERICAN GREETINGS CORP	COM	026375105	23	978	SH		S	1
AMERICAN GREETINGS CORP	COM	026375105	4	149	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	22685	645557	SH		D	31
AMERICAN INTL GROUP INC	COM	026874784	70	2000	SH		D	60
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH		N	10
AMERICAN INTL GROUP INC	COM	026874784	10239	291332	SH		S	1
AMERICAN INTL GROUP INC	COM	026874784	3981	113302	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	741	21097	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH		S	99
AMERICAN INTL GROUP INC	OPT	026874784	35534	1011200	SH	CALL	D	8
AMERICAN INTL GROUP INC	OPT	026874784	86444	2460000	SH	PUT	D	8
AMERICAN INTL GROUP INC	WARR	026874156	399	35827	SH		S	1
AMERICAN INTL GROUP INC	WARR	026874156	3485	313095	SH		S	8
AMERICAN INTL GROUP INC	WARR	026874156	18	1623	SH		S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH		S	99
AMERICAN LORAIN CORP	COM	027297100	4	1700	SH		D	31
AMERICAN MED SYS HLDGS INC	COM	02744M108	4765	220195	SH		D	31
AMERICAN MED SYS HLDGS INC	COM	02744M108	40	1867	SH		S	1
AMERICAN MED SYS HLDGS INC	COM	02744M108	117	5400	SH		S	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	679	31400	SH	CALL	D	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	26	1200	SH	PUT	D	8
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	1	44	SH		S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	3	151	SH		S	1
AMERICAN NATL INS CO	COM	028591105	1709	21581	SH		D	31
AMERICAN NATL INS CO	COM	028591105	1	14	SH		S	1
AMERICAN NATL INS CO	COM	028591105	8	100	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3	2024	SH		D	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	335	224545	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	151	101100	SH	PUT	D	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	18	454	SH		S	1
AMERICAN RAILCAR INDS INC	COM	02916P103	422	16900	SH		D	31
AMERICAN RAILCAR INDS INC	COM	02916P103	6	233	SH		S	1
AMERICAN REPROGRAPHICS CO	COM	029263100	9	911	SH		S	1
AMERICAN REPROGRAPHICS CO	COM	029263100	30	2925	SH		S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	578	6260	SH		D	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	21	224	SH		S	1
AMERICAN SOFTWARE INC	COM	029683109	4	546	SH		S	1
AMERICAN STRATEGIC INCOME II	FUND	03009T101	1	100	SH		S	8
AMERICAN STS WTR CO	COM	029899101	425	11838	SH		D	31
AMERICAN STS WTR CO	COM	029899101	16	459	SH		S	1
AMERICAN STS WTR CO	COM	029899101	56	1574	SH		S	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	382	15347	SH		D	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	56	2255	SH		S	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5734	230554	SH		S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	109	4381	SH		S	9
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	20	800	SH	CALL	D	1
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	4335	174300	SH	CALL	D	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	124	5000	SH	PUT	D	1
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	8349	335700	SH	PUT	D	8
AMERICAN TOWER CORP	COM	029912201	8542	164836	SH		S	1
AMERICAN TOWER CORP	COM	029912201	5609	108236	SH		S	8
AMERICAN TOWER CORP	COM	029912201	114	2209	SH		S	9
AMERICAN TOWER CORP	OPT	029912201	36	700	SH	CALL	D	1
AMERICAN TOWER CORP	OPT	029912201	10120	195300	SH	CALL	D	8
AMERICAN TOWER CORP	OPT	029912201	7327	141400	SH	PUT	D	8
AMERICAN VANGUARD CORP	COM	030371108	4	504	SH		S	1

AMERICAN WOODMARK CORP	COM	030506109	72	3443	SH		D	31
AMERICAN WOODMARK CORP	COM	030506109	5	224	SH		S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	4062	144803	SH		D	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	14	514	SH		S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	474	16911	SH		S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	290	10325	SH		S	9
AMERICAN WTR WKS CO INC NEW	OPT	030420103	98	3500	SH	CALL	D	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	808	28800	SH	PUT	D	8
AMERICAS CAR MART INC	COM	03062T105	6	233	SH		S	1
AMERIGAS PARTNERS L P	COM	030975106	154	3200	SH		S	8
AMERIGON INC	COM	03070L300	850	55640	SH		D	31
AMERIGON INC	COM	03070L300	8	535	SH		S	1
AMERIGROUP CORP	COM	03073T102	15529	241689	SH		D	31
AMERIGROUP CORP	COM	03073T102	4400	68484	SH		S	1
AMERIGROUP CORP	COM	03073T102	354	5512	SH		S	8
AMERIGROUP CORP	OPT	03073T102	469	7300	SH	CALL	D	8
AMERIGROUP CORP	OPT	03073T102	2159	33600	SH	PUT	D	8
AMERIPRISE FINL INC	COM	03076C106	1423	23300	SH		D	31
AMERIPRISE FINL INC	COM	03076C106	9	144	SH		N	10
AMERIPRISE FINL INC	COM	03076C106	5832	95492	SH		S	1
AMERIPRISE FINL INC	COM	03076C106	4772	78139	SH		S	8
AMERIPRISE FINL INC	COM	03076C106	3	45	SH		S	9
AMERIPRISE FINL INC	COM	03076C106	348	5695	SH		S	39
AMERIPRISE FINL INC	OPT	03076C106	4569	74800	SH	CALL	D	8
AMERIPRISE FINL INC	OPT	03076C106	6	100	SH	PUT	D	1
AMERIPRISE FINL INC	OPT	03076C106	4850	79400	SH	PUT	D	8
AMERIS BANCORP	COM	03076K108	13	1300	SH		D	31
AMERIS BANCORP	COM	03076K108	6	585	SH		S	1
AMERISAFE INC	COM	03071H100	10	467	SH		S	1
AMERISAFE INC	OPT	03071H100	49	2200	SH	CALL	D	8
AMERISOURCEBERGEN CORP	COM	03073E105	4819	121800	SH		S	1
AMERISOURCEBERGEN CORP	COM	03073E105	266	6713	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	7	184	SH		S	9
AMERISOURCEBERGEN CORP	OPT	03073E105	24	600	SH	CALL	D	1
AMERISOURCEBERGEN CORP	OPT	03073E105	7137	180400	SH	CALL	D	8
AMERISOURCEBERGEN CORP	OPT	03073E105	2651	67000	SH	PUT	D	8
AMERISTAR CASINOS INC	COM	03070Q101	36	2055	SH		S	1
AMERISTAR CASINOS INC	COM	03070Q101	41	2310	SH		S	8
AMERISTAR CASINOS INC	OPT	03070Q101	103	5800	SH	CALL	D	8
AMERISTAR CASINOS INC	OPT	03070Q101	27	1500	SH	PUT	D	8
AMERN STRATEGIC INCOME PTFL	FUND	030099105	1	107	SH		S	8
AMERON INTL INC	COM	030710107	933	13368	SH		D	31
AMERON INTL INC	COM	030710107	35	501	SH		S	1
AMERON INTL INC	COM	030710107	752	10778	SH		S	8
AMERON INTL INC	OPT	030710107	649	9300	SH	CALL	D	8
AMERON INTL INC	OPT	030710107	35	500	SH	PUT	D	1
AMERON INTL INC	OPT	030710107	3964	56800	SH	PUT	D	8
AMES NATL CORP	COM	031001100	4	202	SH		S	1
AMES NATL CORP	COM	031001100	4	200	SH		S	8
AMETEK INC NEW	COM	031100100	237	5400	SH		D	31
AMETEK INC NEW	COM	031100100	81	1857	SH		S	1
AMETEK INC NEW	COM	031100100	54	1232	SH		S	8
AMETEK INC NEW	COM	031100100	12	268	SH		S	9
AMETEK INC NEW	OPT	031100100	26	600	SH	CALL	D	8
AMETEK INC NEW	OPT	031100100	11	250	SH	PUT	D	8
AMGEN INC	BOND	031162AQ3	1131	1138000	PRN		S	8
AMGEN INC	COM	031162100	871	16298	SH		D	31
AMGEN INC	COM	031162100	160	3000	SH		D	60
AMGEN INC	COM	031162100	20708	387426	SH		S	1
AMGEN INC	COM	031162100	34283	641394	SH		S	8
AMGEN INC	COM	031162100	418	7818	SH		S	9
AMGEN INC	COM	031162100	290	5421	SH		S	39

AMGEN INC	COM	031162100	9	160	SH		S	99
AMGEN INC	OPT	031162100	30638	573200	SH	CALL	D	8
AMGEN INC	OPT	031162100	53097	993400	SH	PUT	D	8
AMICUS THERAPEUTICS INC	COM	03152W109	4	600	SH		S	8
AMKOR TECHNOLOGY INC	COM	031652100	228	33768	SH		D	31
AMKOR TECHNOLOGY INC	COM	031652100	18	2598	SH		S	1
AMKOR TECHNOLOGY INC	COM	031652100	1257	186498	SH		S	8
AMKOR TECHNOLOGY INC	OPT	031652100	290	43000	SH	CALL	D	8
AMKOR TECHNOLOGY INC	OPT	031652100	344	51000	SH	PUT	D	8
AMN HEALTHCARE SERVICES INC	COM	001744101	8	969	SH		S	1
AMN HEALTHCARE SERVICES INC	COM	001744101	23	2700	SH		S	8
AMPCO-PITTSBURGH CORP	COM	032037103	6	211	SH		S	1
AMPHENOL CORP NEW	COM	032095101	7857	144453	SH		D	31
AMPHENOL CORP NEW	COM	032095101	1360	25000	SH		D	60
AMPHENOL CORP NEW	COM	032095101	3909	71861	SH		S	1
AMPHENOL CORP NEW	COM	032095101	1859	34178	SH		S	8
AMPHENOL CORP NEW	COM	032095101	2	34	SH		S	9
AMPHENOL CORP NEW	OPT	032095101	6951	127800	SH	CALL	D	8
AMPHENOL CORP NEW	OPT	032095101	109	2000	SH	PUT	D	1
AMPHENOL CORP NEW	OPT	032095101	5428	99800	SH	PUT	D	8
AMR CORP	COM	001765106	519	80285	SH		D	31
AMR CORP	COM	001765106	1705	263956	SH		S	1
AMR CORP	COM	001765106	3558	550855	SH		S	8
AMR CORP	OPT	001765106	8538	1321700	SH	CALL	D	8
AMR CORP	OPT	001765106	13302	2059200	SH	PUT	D	8
AMSURG CORP	COM	03232P405	36	1400	SH		D	31
AMSURG CORP	COM	03232P405	20	767	SH		S	1
AMTECH SYS INC	COM	032332504	43	1700	SH		S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	124	6500	SH		D	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	11	552	SH		S	1
AMTRUST FINANCIAL SERVICES I	COM	032359309	38	2000	SH		S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	5182	455726	SH		D	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	17	1537	SH		S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	1765	155233	SH		S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	886	77900	SH	CALL	D	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	1716	150900	SH	PUT	D	8
AMYRIS INC	COM	03236M101	308	10800	SH		D	31
AMYRIS INC	COM	03236M101	4	151	SH		S	1
AMYRIS INC	COM	03236M101	22	786	SH		S	9
ANACOR PHARMACEUTICALS INC	COM	032420101	17	2416	SH		D	31
ANACOR PHARMACEUTICALS INC	COM	032420101	2	313	SH		S	1
ANADARKO PETE CORP	COM	032511107	17240	210450	SH		D	31
ANADARKO PETE CORP	COM	032511107	20	246	SH		N	10
ANADARKO PETE CORP	COM	032511107	63808	778907	SH		S	1
ANADARKO PETE CORP	COM	032511107	9093	110994	SH		S	8
ANADARKO PETE CORP	COM	032511107	2102	25660	SH		S	9
ANADARKO PETE CORP	COM	032511107	576	7028	SH		S	39
ANADARKO PETE CORP	COM	032511107	35	425	SH		S	99
ANADARKO PETE CORP	OPT	032511107	58352	712300	SH	CALL	D	8
ANADARKO PETE CORP	OPT	032511107	36667	447600	SH	PUT	D	8
ANADIGICS INC	COM	032515108	1789	400117	SH		D	31
ANADIGICS INC	COM	032515108	7	1616	SH		S	1
ANADYS PHARMACEUTICALS INC	COM	03252Q408	109	93894	SH		D	31
ANALOG DEVICES INC	COM	032654105	9277	235584	SH		S	1
ANALOG DEVICES INC	COM	032654105	5779	146764	SH		S	8
ANALOG DEVICES INC	COM	032654105	416	10555	SH		S	9
ANALOG DEVICES INC	COM	032654105	39	984	SH		S	39
ANALOG DEVICES INC	OPT	032654105	9687	246000	SH	CALL	D	8
ANALOG DEVICES INC	OPT	032654105	5643	143300	SH	PUT	D	8
ANALOGIC CORP	COM	032657207	15	266	SH		D	31
ANALOGIC CORP	COM	032657207	18	319	SH		S	1
ANALOGIC CORP	COM	032657207	4	76	SH		S	8

ANAREN INC	COM	032744104	7	364	SH		S	1
ANCESTRY COM INC	COM	032803108	1170	32991	SH		D	31
ANCESTRY COM INC	COM	032803108	17	476	SH		S	1
ANCESTRY COM INC	COM	032803108	326	9187	SH		S	8
ANDATEE CHINA MARINE FUEL SV	COM	67086W105	4	1000	SH		D	31
ANDERSONS INC	COM	034164103	5	100	SH		D	31
ANDERSONS INC	COM	034164103	22	455	SH		S	1
ANDERSONS INC	COM	034164103	34	700	SH		S	8
ANGIODYNAMICS INC	COM	03475V101	3	167	SH		D	31
ANGIODYNAMICS INC	COM	03475V101	9	612	SH		S	1
ANGIODYNAMICS INC	COM	03475V101	4	235	SH		S	8
ANGLOGOLD ASHANTI HLDGS FIN	CONV	03512Q206	5287	98192	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	14	300	SH		S	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	7143	148983	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1692	35296	SH		S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	4866	101487	SH		S	39
ANGLOGOLD ASHANTI LTD	COM	035128206	2738	57100	SH		D	31
ANGLOGOLD ASHANTI LTD	COM	035128206	227	4736	SH		D	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	10	200	SH	CALL	D	1
ANGLOGOLD ASHANTI LTD	OPT	035128206	18571	387300	SH	CALL	D	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	3366	70200	SH	PUT	D	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	212	3700	SH		S	1
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	82	1439	SH		S	8
ANIKA THERAPEUTICS INC	COM	035255108	343	38254	SH		D	31
ANIMAL HEALTH INTL INC	COM	03525N109	122	29100	SH		D	31
ANIXTER INTL INC	COM	035290105	161	2304	SH		D	31
ANIXTER INTL INC	COM	035290105	49	695	SH		S	1
ANIXTER INTL INC	COM	035290105	66	940	SH		S	8
ANIXTER INTL INC	OPT	035290105	2334	33400	SH	CALL	D	8
ANIXTER INTL INC	OPT	035290105	853	12200	SH	PUT	D	8
ANNALY CAP MGMT INC	BOND	035710AA0	10745	9253000	PRN		S	8
ANNALY CAP MGMT INC	COM	035710409	1881	107792	SH		S	1
ANNALY CAP MGMT INC	OPT	035710409	3042	174300	SH	CALL	D	8
ANNALY CAP MGMT INC	OPT	035710409	2415	138400	SH	PUT	D	8
ANNALY CAP MGMT INC	TRUS	035710409	7893	452294	SH		S	1
ANNALY CAP MGMT INC	TRUS	035710409	1	74	SH		S	8
ANSWERS CORP	COM	03662X100	151	14500	SH		D	31
ANSYS INC	COM	03662Q105	639	11800	SH		D	31
ANSYS INC	COM	03662Q105	53	969	SH		S	1
ANSYS INC	COM	03662Q105	23	425	SH		S	8
ANTARES PHARMA INC	COM	036642106	10	5800	SH		D	31
ANTARES PHARMA INC	COM	036642106	3	1750	SH		S	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	2	300	SH		D	31
ANTHERA PHARMACEUTICALS INC	COM	03674U102	1	142	SH		S	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	2400	338533	SH		D	31
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	21	2942	SH		S	1
AOL INC	COM	00184X105	158	8100	SH		D	31
AOL INC	COM	00184X105	8	429	SH		N	10
AOL INC	COM	00184X105	4	210	SH		S	1
AOL INC	COM	00184X105	1969	100847	SH		S	8
AOL INC	COM	00184X105	0	4	SH		S	99
AOL INC	OPT	00184X105	2	100	SH	CALL	D	1
AOL INC	OPT	00184X105	2974	152263	SH	CALL	D	8
AOL INC	OPT	00184X105	5580	285695	SH	PUT	D	8
AON CORP	COM	037389103	169	3200	SH		D	31
AON CORP	COM	037389103	7234	136591	SH		S	1
AON CORP	COM	037389103	2654	50111	SH		S	8
AON CORP	COM	037389103	3	53	SH		S	9
AON CORP	OPT	037389103	2034	38400	SH	CALL	D	8
AON CORP	OPT	037389103	5063	95600	SH	PUT	D	8
AOXING PHARMACEUTICAL CO INC	COM	03740A106	1	599	SH		S	1
APAC CUSTOMER SERVICES INC	COM	00185E106	18	3000	SH		D	31

APAC CUSTOMER SERVICES INC	COM	00185E106	5	789	SH		S	1
APAC CUSTOMER SERVICES INC	OPT	00185E106	80	13300	SH	CALL	D	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	7	1100	SH	PUT	D	8
APACHE CORP	COM	037411105	16881	128939	SH		D	31
APACHE CORP	COM	037411105	19646	150064	SH		S	1
APACHE CORP	COM	037411105	18668	142593	SH		S	8
APACHE CORP	COM	037411105	2124	16226	SH		S	9
APACHE CORP	COM	037411105	887	6773	SH		S	39
APACHE CORP	OPT	037411105	85362	652017	SH	CALL	D	8
APACHE CORP	OPT	037411105	53799	410934	SH	PUT	D	8
APARTMENT INVT & MGMT CO	COM	03748R101	5682	223093	SH		D	31
APARTMENT INVT & MGMT CO	COM	03748R101	1044	40987	SH		S	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	996	39123	SH		S	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	1139	44714	SH		S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	19	227	SH		S	1
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	172	2000	SH		S	8
APOGEE ENTERPRISES INC	COM	037598109	9	695	SH		S	1
APOGEE ENTERPRISES INC	OPT	037598109	125	9500	SH	CALL	D	8
APOGEE ENTERPRISES INC	OPT	037598109	187	14200	SH	PUT	D	8
APOLLO COML REAL EST FIN INC	COM	03762U105	215	13137	SH		D	31
APOLLO COML REAL EST FIN INC	OPT	03762U105	69	4200	SH	CALL	D	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	7	434	SH		S	1
APOLLO GROUP INC	COM	037604105	9825	235546	SH		D	31
APOLLO GROUP INC	COM	037604105	4501	107903	SH		S	1
APOLLO GROUP INC	COM	037604105	11302	270971	SH		S	8
APOLLO GROUP INC	COM	037604105	3	61	SH		S	9
APOLLO GROUP INC	OPT	037604105	6473	155200	SH	CALL	D	8
APOLLO GROUP INC	OPT	037604105	25451	610200	SH	PUT	D	8
APOLLO INVT CORP	COM	03761U106	60	5000	SH		S	1
APOLLO INVT CORP	COM	03761U106	9	724	SH		S	8
APOLLO INVT CORP	COM	03761U106	89	7400	SH		S	9
APOLLO INVT CORP	OPT	03761U106	1005	83300	SH	CALL	D	8
APOLLO INVT CORP	OPT	03761U106	356	29500	SH	PUT	D	8
APPLE INC	COM	037833100	52285	150025	SH		D	31
APPLE INC	COM	037833100	1993	5720	SH		D	60
APPLE INC	COM	037833100	848	2434	SH		N	10
APPLE INC	COM	037833100	306152	878464	SH		S	1
APPLE INC	COM	037833100	269573	773507	SH		S	8
APPLE INC	COM	037833100	6149	17643	SH		S	9
APPLE INC	COM	037833100	1569	4502	SH		S	12
APPLE INC	COM	037833100	219	628	SH		S	20
APPLE INC	COM	037833100	404	1160	SH		S	39
APPLE INC	COM	037833100	17	50	SH		S	56
APPLE INC	COM	037833100	1129	3240	SH		S	57
APPLE INC	COM	037833100	20597	59100	SH		S	58
APPLE INC	COM	037833100	364	1045	SH		S	99
APPLE INC	OPT	037833100	36036	103400	SH	CALL	D	1
APPLE INC	OPT	037833100	837777	2403900	SH	CALL	D	8
APPLE INC	OPT	037833100	64021	183700	SH	PUT	D	1
APPLE INC	OPT	037833100	921419	2643900	SH	PUT	D	8
APPLIED ENERGETICS INC	COM	03819M106	0	610	SH		D	31
APPLIED ENERGETICS INC	COM	03819M106	1	1924	SH		S	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6936	208529	SH		D	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1525	45849	SH		S	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	73	2180	SH		S	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	93	2800	SH	CALL	D	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	90	2700	SH	PUT	D	8
APPLIED MATLS INC	COM	038222105	11368	727806	SH		S	1
APPLIED MATLS INC	COM	038222105	3735	239130	SH		S	8
APPLIED MATLS INC	COM	038222105	307	19641	SH		S	9
APPLIED MATLS INC	COM	038222105	38	2461	SH		S	39
APPLIED MATLS INC	COM	038222105	22	1400	SH		S	56

APPLIED MATLS INC	COM	038222105	15	950	SH		S	99
APPLIED MATLS INC	OPT	038222105	7204	461200	SH	CALL	D	8
APPLIED MATLS INC	OPT	038222105	5053	323500	SH	PUT	D	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	83	8029	SH		D	31
APPLIED MICRO CIRCUITS CORP	COM	03822W406	17	1622	SH		S	1
APPROACH RESOURCES INC	COM	03834A103	589	17559	SH		D	31
APPROACH RESOURCES INC	COM	03834A103	14	430	SH		S	1
APPROACH RESOURCES INC	COM	03834A103	57	1700	SH		S	8
APPROACH RESOURCES INC	OPT	03834A103	1796	53500	SH	PUT	D	8
APTARGROUP INC	COM	038336103	3532	70465	SH		D	31
APTARGROUP INC	COM	038336103	7	133	SH		S	1
APTARGROUP INC	COM	038336103	13	270	SH		S	8
APTARGROUP INC	OPT	038336103	622	12400	SH	CALL	D	8
APTARGROUP INC	OPT	038336103	326	6500	SH	PUT	D	8
AQUA AMERICA INC	COM	03836W103	133	5800	SH		D	31
AQUA AMERICA INC	COM	03836W103	6	270	SH		S	1
AQUA AMERICA INC	COM	03836W103	53	2311	SH		S	8
AQUA AMERICA INC	COM	03836W103	184	8039	SH		S	9
AQUA AMERICA INC	OPT	03836W103	453	19800	SH	CALL	D	8
AQUA AMERICA INC	OPT	03836W103	309	13500	SH	PUT	D	8
ARBITRON INC	COM	03875Q108	1959	48937	SH		D	31
ARBITRON INC	COM	03875Q108	26	659	SH		S	1
ARBITRON INC	COM	03875Q108	1	37	SH		S	8
ARBOR RLTY TR INC	COM	038923108	26	4658	SH		D	31
ARCA BIOPHARMA INC	COM	00211Y100	23	8884	SH		D	31
ARCADIA RES INC	COM	039209101	1	6600	SH		D	31
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	1070	29600	SH		S	1
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	4374	121004	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	1799	1241000	PRN		S	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	6432	4436000	PRN		S	9
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1880	52000	SH		D	31
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	40	1114	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	13690	378700	SH	CALL	D	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	11749	325000	SH	PUT	D	8
ARCH CAP GROUP LTD	COM	G0450A105	17	167	SH		S	1
ARCH CAP GROUP LTD	COM	G0450A105	129	1300	SH		S	8
ARCH CAP GROUP LTD	COM	G0450A105	6	57	SH		S	9
ARCH CAP GROUP LTD	OPT	G0450A105	1537	15500	SH	CALL	D	8
ARCH CAP GROUP LTD	OPT	G0450A105	288	2900	SH	PUT	D	8
ARCH CHEMICALS INC	COM	03937R102	208	5000	SH		D	31
ARCH CHEMICALS INC	COM	03937R102	23	559	SH		S	1
ARCH CHEMICALS INC	OPT	03937R102	141	3400	SH	CALL	D	8
ARCH CHEMICALS INC	OPT	03937R102	83	2000	SH	PUT	D	8
ARCH COAL INC	COM	039380100	20852	578569	SH		D	31
ARCH COAL INC	COM	039380100	1552	43065	SH		S	1
ARCH COAL INC	COM	039380100	2712	75262	SH		S	8
ARCH COAL INC	COM	039380100	1	20	SH		S	9
ARCH COAL INC	OPT	039380100	21775	604200	SH	CALL	D	8
ARCH COAL INC	OPT	039380100	25740	714200	SH	PUT	D	8
ARCHER DANIELS MIDLAND CO	COM	039483102	16977	471461	SH		D	31
ARCHER DANIELS MIDLAND CO	COM	039483102	72	2000	SH		D	60
ARCHER DANIELS MIDLAND CO	COM	039483102	61	1694	SH		N	10
ARCHER DANIELS MIDLAND CO	COM	039483102	11736	325903	SH		S	1
ARCHER DANIELS MIDLAND CO	COM	039483102	8649	240182	SH		S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	3989	110780	SH		S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	38	1044	SH		S	39
ARCHER DANIELS MIDLAND CO	OPT	039483102	10501	291600	SH	CALL	D	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	15106	419500	SH	PUT	D	8
ARCHIPELAGO LEARNING INC	COM	03956P102	97	11300	SH		D	31
ARCHIPELAGO LEARNING INC	COM	03956P102	2	291	SH		S	1
ARCTIC CAT INC	COM	039670104	314	20196	SH		D	31
ARCTIC CAT INC	COM	039670104	5	300	SH		S	1

ARCTIC CAT INC	COM	039670104	120	7700	SH		S	8
ARDEA BIOSCIENCES INC	COM	03969P107	20	700	SH		D	31
ARDEA BIOSCIENCES INC	COM	03969P107	11	370	SH		S	1
ARDEA BIOSCIENCES INC	COM	03969P107	4	131	SH		S	8
ARDEN GROUP INC	COM	039762109	2	29	SH		S	1
ARENA PHARMACEUTICALS INC	COM	040047102	427	307118	SH		D	31
ARENA PHARMACEUTICALS INC	COM	040047102	4	3013	SH		S	1
ARENA PHARMACEUTICALS INC	COM	040047102	1419	1020826	SH		S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	986	709700	SH	CALL	D	8
ARENA PHARMACEUTICALS INC	OPT	040047102	1430	1028500	SH	PUT	D	8
ARES CAP CORP	COM	04010L103	781	46091	SH		D	31
ARES CAP CORP	COM	04010L103	7	419	SH		S	1
ARES CAP CORP	COM	04010L103	110	6484	SH		S	8
ARES CAP CORP	COM	04010L103	86	5060	SH		S	9
ARES CAP CORP	OPT	04010L103	947	55900	SH	CALL	D	8
ARES CAP CORP	OPT	04010L103	793	46800	SH	PUT	D	8
ARGAN INC	COM	04010E109	6	700	SH		D	31
ARGAN INC	COM	04010E109	2	192	SH		S	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1047	31679	SH		D	31
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	42	1279	SH		S	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	344	10400	SH		S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	3386	450315	SH		D	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	31	4143	SH		S	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	1200	159644	SH		S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	75	10000	SH		S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	15	2000	SH	CALL	D	1
ARIAD PHARMACEUTICALS INC	OPT	04033A100	9009	1198000	SH	CALL	D	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	4	500	SH	PUT	D	1
ARIAD PHARMACEUTICALS INC	OPT	04033A100	8212	1092000	SH	PUT	D	8
ARIBA INC	COM	04033V203	0	1	SH		N	10
ARIBA INC	COM	04033V203	86	2525	SH		S	1
ARIBA INC	COM	04033V203	2662	77985	SH		S	8
ARIBA INC	OPT	04033V203	348	10200	SH	CALL	D	8
ARIBA INC	OPT	04033V203	1041	30500	SH	PUT	D	8
ARKANSAS BEST CORP DEL	COM	040790107	1570	60556	SH		D	31
ARKANSAS BEST CORP DEL	COM	040790107	16	627	SH		S	1
ARKANSAS BEST CORP DEL	COM	040790107	2944	113569	SH		S	8
ARKANSAS BEST CORP DEL	OPT	040790107	36	1400	SH	CALL	D	1
ARKANSAS BEST CORP DEL	OPT	040790107	327	12600	SH	CALL	D	8
ARKANSAS BEST CORP DEL	OPT	040790107	762	29400	SH	PUT	D	8
ARLINGTON ASSET INVT CORP	COM	041356205	731	24005	SH		D	31
ARLINGTON ASSET INVT CORP	COM	041356205	5	167	SH		S	1
ARLINGTON ASSET INVT CORP	COM	041356205	4	117	SH		S	8
ARM HLDGS PLC	ADR	042068106	3678	130582	SH		S	8
ARM HLDGS PLC	OPT	042068106	149	5300	SH	CALL	D	1
ARM HLDGS PLC	OPT	042068106	9367	332500	SH	CALL	D	8
ARM HLDGS PLC	OPT	042068106	8	300	SH	PUT	D	1
ARM HLDGS PLC	OPT	042068106	12358	438700	SH	PUT	D	8
ARMOUR RESIDENTIAL REIT INC	COM	042315101	262	34600	SH		D	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4191	90574	SH		D	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4913	106171	SH		S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	509	11000	SH		S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	5	100	SH	CALL	D	1
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	796	17200	SH	CALL	D	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	477	10300	SH	PUT	D	8
ARQULE INC	COM	04269E107	80	11243	SH		D	31
ARQULE INC	COM	04269E107	9	1216	SH		S	1
ARRAY BIOPHARMA INC	COM	04269X105	3	938	SH		D	31
ARRAY BIOPHARMA INC	COM	04269X105	4	1366	SH		S	1
ARRIS GROUP INC	COM	04269Q100	130	10189	SH		D	31
ARRIS GROUP INC	COM	04269Q100	40	3140	SH		S	1
ARRIS GROUP INC	COM	04269Q100	392	30722	SH		S	8

ARRIS GROUP INC	OPT	04269Q100	259	20300	SH	CALL	D	8
ARRIS GROUP INC	OPT	04269Q100	1492	117100	SH	PUT	D	8
ARROW ELECTRS INC	COM	042735100	499	11918	SH		D	31
ARROW ELECTRS INC	COM	042735100	19	450	SH		S	1
ARROW ELECTRS INC	COM	042735100	1651	39413	SH		S	8
ARROW ELECTRS INC	COM	042735100	2	56	SH		S	9
ARROW ELECTRS INC	OPT	042735100	1679	40100	SH	CALL	D	8
ARROW ELECTRS INC	OPT	042735100	607	14500	SH	PUT	D	8
ARROW FINL CORP	COM	042744102	6	240	SH		S	1
ARROWHEAD RESH CORP	COM	042797100	54	71611	SH		D	31
ARTESIAN RESOURCES CORP	COM	043113208	3	156	SH		S	1
ARTHROCARE CORP	COM	043136100	1634	49000	SH		D	31
ARTHROCARE CORP	COM	043136100	22	668	SH		S	1
ARTIO GLOBAL INVS INC	COM	04315B107	622	38515	SH		D	31
ARTIO GLOBAL INVS INC	COM	04315B107	11	688	SH		S	1
ARUBA NETWORKS INC	COM	043176106	139	4100	SH		D	31
ARUBA NETWORKS INC	COM	043176106	186	5511	SH		S	1
ARUBA NETWORKS INC	COM	043176106	3410	100754	SH		S	8
ARUBA NETWORKS INC	OPT	043176106	355	10500	SH	CALL	D	1
ARUBA NETWORKS INC	OPT	043176106	10199	301400	SH	CALL	D	8
ARUBA NETWORKS INC	OPT	043176106	85	2500	SH	PUT	D	1
ARUBA NETWORKS INC	OPT	043176106	12626	373100	SH	PUT	D	8
ARVINMERITOR INC	BOND	043353AH4	545	553000	PRN		S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	137	7400	SH		D	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	294	15895	SH		S	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4	200	SH		S	8
ASCENA RETAIL GROUP INC	COM	04351G101	48	1471	SH		S	1
ASCENA RETAIL GROUP INC	COM	04351G101	454	14011	SH		S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	39	1200	SH	CALL	D	1
ASCENA RETAIL GROUP INC	OPT	04351G101	609	18800	SH	CALL	D	8
ASCENA RETAIL GROUP INC	OPT	04351G101	3465	106900	SH	PUT	D	8
ASCENT MEDIA CORP	COM	043632108	478	9782	SH		D	31
ASCENT MEDIA CORP	COM	043632108	17	354	SH		S	1
ASCENT MEDIA CORP	COM	043632108	68	1400	SH		S	8
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	57	19839	SH		D	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		S	8
ASHFORD HOSPITALITY TR INC	COM	044103109	3266	296340	SH		D	31
ASHFORD HOSPITALITY TR INC	TRUS	044103109	12	1126	SH		S	1
ASHFORD HOSPITALITY TR INC	TRUS	044103109	133	12076	SH		S	8
ASHLAND INC NEW	COM	044209104	938	16242	SH		D	31
ASHLAND INC NEW	COM	044209104	717	12415	SH		S	1
ASHLAND INC NEW	COM	044209104	524	9074	SH		S	8
ASHLAND INC NEW	OPT	044209104	6	100	SH	CALL	D	1
ASHLAND INC NEW	OPT	044209104	2686	46500	SH	CALL	D	8
ASHLAND INC NEW	OPT	044209104	3408	59000	SH	PUT	D	8
ASIAINFO-LINKAGE INC	COM	04518A104	110	5100	SH		D	31
ASIAINFO-LINKAGE INC	COM	04518A104	617	28507	SH		S	8
ASIAINFO-LINKAGE INC	COM	04518A104	20	915	SH		S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	50	2300	SH	CALL	D	1
ASIAINFO-LINKAGE INC	OPT	04518A104	1388	64100	SH	CALL	D	8
ASIAINFO-LINKAGE INC	OPT	04518A104	2418	111700	SH	PUT	D	8
ASM INTL N V	COM	N07045102	1942	49054	SH		D	31
ASML HOLDING N V	ADR	N07059186	1	18	SH		S	1
ASML HOLDING N V	ADR	N07059186	4787	107571	SH		S	8
ASML HOLDING N V	COM	N07059186	1039	23340	SH		D	31
ASML HOLDING N V	OPT	N07059186	6404	143900	SH	CALL	D	8
ASML HOLDING N V	OPT	N07059186	5122	115100	SH	PUT	D	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5126	185978	SH		D	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4	139	SH		S	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7	261	SH		S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	227	8253	SH		S	9
ASPEN TECHNOLOGY INC	COM	045327103	638	42529	SH		D	31

ASPEN TECHNOLOGY INC	COM	045327103	23	1540	SH		S	1
ASPEN TECHNOLOGY INC	COM	045327103	41	2762	SH		S	8
ASPENBIO PHARMA INC	COM	045346103	1	886	SH		S	1
ASSET ACCEP CAP CORP	COM	04543P100	3	600	SH		D	31
ASSET ACCEP CAP CORP	COM	04543P100	2	373	SH		S	1
ASSISTED LIVING CONCPT NEV N	COM	04544X300	4	100	SH		D	31
ASSISTED LIVING CONCPT NEV N	COM	04544X300	10	244	SH		S	1
ASSOCIATED BANC CORP	COM	045487105	401	26986	SH		D	31
ASSOCIATED BANC CORP	COM	045487105	5	340	SH		S	1
ASSOCIATED BANC CORP	COM	045487105	45	3042	SH		S	8
ASSOCIATED BANC CORP	OPT	045487105	826	55600	SH	CALL	D	8
ASSOCIATED BANC CORP	OPT	045487105	34	2300	SH	PUT	D	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2282	143675	SH		D	31
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	16	1024	SH		S	1
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	19	1193	SH		S	8
ASSURANT INC	COM	04621X108	270	7000	SH		D	31
ASSURANT INC	COM	04621X108	3239	84119	SH		S	1
ASSURANT INC	COM	04621X108	1621	42082	SH		S	8
ASSURANT INC	COM	04621X108	755	19608	SH		S	9
ASSURANT INC	OPT	04621X108	543	14100	SH	CALL	D	8
ASSURANT INC	OPT	04621X108	1371	35600	SH	PUT	D	8
ASSURED GUARANTY LTD	COM	G0585R106	273	18336	SH		D	31
ASSURED GUARANTY LTD	COM	G0585R106	144	9663	SH		S	1
ASSURED GUARANTY LTD	COM	G0585R106	4288	287770	SH		S	8
ASSURED GUARANTY LTD	OPT	G0585R106	2298	154200	SH	CALL	D	8
ASSURED GUARANTY LTD	OPT	G0585R106	2234	149900	SH	PUT	D	8
ASTA FDG INC	COM	046220109	2	262	SH		S	1
ASTEC INDS INC	COM	046224101	297	7958	SH		D	31
ASTEC INDS INC	COM	046224101	18	491	SH		S	1
ASTORIA FINL CORP	COM	046265104	20	1363	SH		D	31
ASTORIA FINL CORP	COM	046265104	56	3880	SH		S	1
ASTORIA FINL CORP	COM	046265104	261	18225	SH		S	8
ASTORIA FINL CORP	OPT	046265104	53	3700	SH	CALL	D	8
ASTORIA FINL CORP	OPT	046265104	125	8700	SH	PUT	D	8
ASTRAZENECA PLC	ADR	046353108	1009	21878	SH		S	1
ASTRAZENECA PLC	ADR	046353108	4400	95399	SH		S	8
ASTRAZENECA PLC	ADR	046353108	3178	68910	SH		S	9
ASTRAZENECA PLC	COM	046353108	4390	95194	SH		D	31
ASTRAZENECA PLC	OPT	046353108	5	100	SH	CALL	D	1
ASTRAZENECA PLC	OPT	046353108	10174	220600	SH	CALL	D	8
ASTRAZENECA PLC	OPT	046353108	7799	169100	SH	PUT	D	8
ASTRONICS CORP	COM	046433108	6	231	SH		S	1
AT&T INC	COM	00206R102	17464	570528	SH		D	31
AT&T INC	COM	00206R102	163	5337	SH		N	10
AT&T INC	COM	00206R102	99309	3244320	SH		S	1
AT&T INC	COM	00206R102	9041	295370	SH		S	8
AT&T INC	COM	00206R102	8881	290127	SH		S	9
AT&T INC	COM	00206R102	114	3732	SH		S	12
AT&T INC	COM	00206R102	124	4050	SH		S	20
AT&T INC	COM	00206R102	123	4026	SH		S	39
AT&T INC	COM	00206R102	246855	8064516	SH		S	40
AT&T INC	COM	00206R102	113	3680	SH		S	57
AT&T INC	COM	00206R102	358140	11700100	SH		S	59
AT&T INC	COM	00206R102	174	5674	SH		S	99
AT&T INC	OPT	00206R102	61088	1995700	SH	CALL	D	8
AT&T INC	OPT	00206R102	3092	101000	SH	CALL	D	9
AT&T INC	OPT	00206R102	8014	261800	SH	PUT	D	1
AT&T INC	OPT	00206R102	52680	1721000	SH	PUT	D	8
ATHENAHEALTH INC	COM	04685W103	37	826	SH		S	1
ATHENAHEALTH INC	COM	04685W103	3	58	SH		S	8
ATHENAHEALTH INC	OPT	04685W103	2071	45900	SH	CALL	D	8
ATHENAHEALTH INC	OPT	04685W103	18	400	SH	PUT	D	1

ATHENAHEALTH INC	OPT	04685W103	2053	45500	SH	PUT	D	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	16389	366970	SH		D	31
ATHEROS COMMUNICATIONS INC	COM	04743P108	33564	751539	SH		S	1
ATHEROS COMMUNICATIONS INC	COM	04743P108	1802	40333	SH		S	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	1014	22700	SH	CALL	D	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	2251	50400	SH	PUT	D	8
ATHERSYS INC	COM	04744L106	3	1141	SH		D	31
ATLANTIC PWR CORP	COM	04878Q863	1686	111455	SH		D	31
ATLANTIC TELE NETWORK INC	COM	049079205	9	231	SH		S	1
ATLANTIC TELE NETWORK INC	COM	049079205	352	9455	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	6459	92645	SH		D	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	45	640	SH		S	1
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	410	5887	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1095	15700	SH	CALL	D	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	3249	46600	SH	PUT	D	8
ATLAS ENERGY LP	COM	04930A104	1	66	SH		S	1
ATLAS ENERGY LP	COM	04930A104	2614	117038	SH		S	8
ATLAS ENERGY LP	OPT	04930A104	2193	98144	SH	CALL	D	8
ATLAS ENERGY LP	OPT	04930A104	1694	75812	SH	PUT	D	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	1752	50782	SH		S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	4019	116500	SH	CALL	D	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	4123	119500	SH	PUT	D	8
ATMEL CORP	COM	049513104	61	4507	SH		S	1
ATMEL CORP	COM	049513104	2257	165596	SH		S	8
ATMEL CORP	COM	049513104	34	2500	SH		S	99
ATMEL CORP	OPT	049513104	19	1400	SH	CALL	D	1
ATMEL CORP	OPT	049513104	2855	209500	SH	CALL	D	8
ATMEL CORP	OPT	049513104	1746	128100	SH	PUT	D	8
ATMI INC	COM	00207R101	1830	96902	SH		D	31
ATMI INC	COM	00207R101	15	780	SH		S	1
ATMI INC	OPT	00207R101	26	1400	SH	CALL	D	1
ATMI INC	OPT	00207R101	223	11800	SH	CALL	D	8
ATMI INC	OPT	00207R101	76	4000	SH	PUT	D	8
ATMOS ENERGY CORP	COM	049560105	6	184	SH		S	1
ATMOS ENERGY CORP	COM	049560105	1733	50836	SH		S	8
ATP OIL & GAS CORP	COM	00208J108	38	2114	SH		D	31
ATP OIL & GAS CORP	COM	00208J108	20	1103	SH		S	1
ATP OIL & GAS CORP	COM	00208J108	3385	186883	SH		S	8
ATP OIL & GAS CORP	COM	00208J108	54	3000	SH		S	57
ATP OIL & GAS CORP	OPT	00208J108	5091	281100	SH	CALL	D	8
ATP OIL & GAS CORP	OPT	00208J108	7039	388700	SH	PUT	D	8
ATRICURE INC	COM	04963C209	80	7000	SH		D	31
ATRICURE INC	COM	04963C209	18	1600	SH		S	8
ATRION CORP	COM	049904105	7	38	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	247	5311	SH		D	31
ATWOOD OCEANICS INC	COM	050095108	10	210	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	1110	23906	SH		S	8
ATWOOD OCEANICS INC	OPT	050095108	947	20400	SH	CALL	D	8
ATWOOD OCEANICS INC	OPT	050095108	1360	29300	SH	PUT	D	8
AU OPTRONICS CORP	ADR	002255107	220	25000	SH		S	1
AU OPTRONICS CORP	ADR	002255107	154	17595	SH		S	8
AU OPTRONICS CORP	ADR	002255107	878	100000	SH		S	9
AU OPTRONICS CORP	COM	002255107	435	49515	SH		D	31
AU OPTRONICS CORP	OPT	002255107	40	4600	SH	CALL	D	8
AU OPTRONICS CORP	OPT	002255107	64	7300	SH	PUT	D	8
AUDIOCODES LTD	COM	M15342104	6	1082	SH		D	31
AUDIOCODES LTD	COM	M15342104	66	11117	SH		S	9
AUDIOCODES LTD	OPT	M15342104	116	19500	SH	CALL	D	8
AUDIOCODES LTD	OPT	M15342104	8	1300	SH	PUT	D	8
AUDIOVOX CORP	COM	050757103	160	20059	SH		D	31
AUDIOVOX CORP	COM	050757103	3	429	SH		S	1
AUGUSTA RES CORP	COM	050912203	1371	267200	SH		D	31

AURIZON MINES LTD	COM	05155P106	65	9200	SH		D	31
AURIZON MINES LTD	COM	05155P106	917	130382	SH		S	8
AURIZON MINES LTD	OPT	05155P106	6	800	SH	CALL	D	1
AURIZON MINES LTD	OPT	05155P106	27	3900	SH	CALL	D	8
AURIZON MINES LTD	OPT	05155P106	206	29300	SH	PUT	D	8
AUTOBYTEL INC	COM	05275N106	13	9270	SH		D	31
AUTODESK INC	COM	052769106	7651	173461	SH		D	31
AUTODESK INC	COM	052769106	6001	136055	SH		S	1
AUTODESK INC	COM	052769106	1210	27441	SH		S	8
AUTODESK INC	COM	052769106	6	137	SH		S	9
AUTODESK INC	OPT	052769106	10401	235800	SH	CALL	D	8
AUTODESK INC	OPT	052769106	7410	168000	SH	PUT	D	8
AUTOLIV INC	COM	052800109	25103	338183	SH		D	31
AUTOLIV INC	COM	052800109	1020	13746	SH		S	1
AUTOLIV INC	COM	052800109	1	18	SH		S	8
AUTOLIV INC	COM	052800109	19940	268619	SH		S	34
AUTOLIV INC	CONV	052800208	24690	248870	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	847	16500	SH		D	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	221	4300	SH		D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	750	SH		N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	750	SH		O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	12263	239002	SH		S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1044	20350	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	14	280	SH		S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	54	1050	SH		S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	750	SH		S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	103	2000	SH		S	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	89	1730	SH		S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	10667	207900	SH	CALL	D	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	6060	118100	SH	PUT	D	8
AUTONATION INC	COM	05329W102	1313	37126	SH		S	1
AUTONATION INC	COM	05329W102	270	7630	SH		S	8
AUTONATION INC	COM	05329W102	8	216	SH		S	9
AUTONATION INC	OPT	05329W102	2101	59400	SH	CALL	D	8
AUTONATION INC	OPT	05329W102	5479	154900	SH	PUT	D	8
AUTONAVI HLDGS LTD	COM	05330F106	32	1800	SH		D	31
AUTOZONE INC	COM	053332102	6428	23496	SH		S	1
AUTOZONE INC	COM	053332102	3672	13425	SH		S	8
AUTOZONE INC	COM	053332102	14	50	SH		S	9
AUTOZONE INC	OPT	053332102	82	300	SH	CALL	D	1
AUTOZONE INC	OPT	053332102	19669	71900	SH	CALL	D	8
AUTOZONE INC	OPT	053332102	22569	82500	SH	PUT	D	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	571	26574	SH		D	31
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	23	1052	SH		S	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5038	234633	SH		S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2	100	SH	CALL	D	1
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	897	41800	SH	CALL	D	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2	100	SH	PUT	D	1
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2898	135000	SH	PUT	D	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1180	37955	SH		S	1
AVALON RARE METALS INC	COM	053470100	189	23400	SH		D	31
AVALON RARE METALS INC	COM	053470100	1	100	SH		S	8
AVALONBAY CMNTYS INC	COM	053484101	1093	9100	SH		D	31
AVALONBAY CMNTYS INC	COM	053484101	3106	25870	SH		S	1
AVALONBAY CMNTYS INC	COM	053484101	3304	27516	SH		S	9
AVALONBAY CMNTYS INC	COM	053484101	278	2312	SH		S	39
AVALONBAY CMNTYS INC	OPT	053484101	8766	73000	SH	CALL	D	8
AVALONBAY CMNTYS INC	OPT	053484101	7625	63500	SH	PUT	D	8
AVALONBAY CMNTYS INC	TRUS	053484101	3388	28214	SH		S	1
AVALONBAY CMNTYS INC	TRUS	053484101	511	4257	SH		S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	9	2312	SH		S	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	206	50500	SH		S	8

AVANIR PHARMACEUTICALS INC	OPT	05348P401	2914	714300	SH	CALL	D	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	3369	825700	SH	PUT	D	8
AVATAR HLDGS INC	BOND	053494AG5	1059	1000000	PRN		S	8
AVATAR HLDGS INC	COM	053494100	116	5872	SH		D	31
AVATAR HLDGS INC	COM	053494100	4	220	SH		S	1
AVEO PHARMACEUTICALS INC	COM	053588109	17	1280	SH		D	31
AVEO PHARMACEUTICALS INC	COM	053588109	4	272	SH		S	1
AVEO PHARMACEUTICALS INC	COM	053588109	44	3300	SH		S	8
AVERY DENNISON CORP	COM	053611109	13605	324240	SH		D	31
AVERY DENNISON CORP	COM	053611109	1786	42555	SH		S	1
AVERY DENNISON CORP	COM	053611109	48	1148	SH		S	8
AVERY DENNISON CORP	COM	053611109	1	28	SH		S	9
AVERY DENNISON CORP	OPT	053611109	776	18500	SH	CALL	D	8
AVERY DENNISON CORP	OPT	053611109	738	17600	SH	PUT	D	8
AVI BIOPHARMA INC	COM	002346104	5	2734	SH		S	1
AVI BIOPHARMA INC	COM	002346104	1	400	SH		S	99
AVIAT NETWORKS INC	COM	05366Y102	172	33198	SH		D	31
AVIAT NETWORKS INC	COM	05366Y102	8	1478	SH		S	1
AVIAT NETWORKS INC	COM	05366Y102	0	48	SH		S	8
AVID TECHNOLOGY INC	COM	05367P100	310	13894	SH		D	31
AVID TECHNOLOGY INC	COM	05367P100	16	719	SH		S	1
AVID TECHNOLOGY INC	OPT	05367P100	114	5100	SH	CALL	D	8
AVID TECHNOLOGY INC	OPT	05367P100	40	1800	SH	PUT	D	8
AVIS BUDGET GROUP	COM	053774105	9318	520278	SH		D	31
AVIS BUDGET GROUP	COM	053774105	9727	543077	SH		S	1
AVIS BUDGET GROUP	COM	053774105	5741	320587	SH		S	8
AVIS BUDGET GROUP	OPT	053774105	11607	648100	SH	CALL	D	8
AVIS BUDGET GROUP	OPT	053774105	3962	221200	SH	PUT	D	8
AVISTA CORP	COM	05379B107	9	403	SH		D	31
AVISTA CORP	COM	05379B107	31	1359	SH		S	1
AVIVA PLC	ADR	05382A104	8	600	SH		S	8
AVIVA PLC	COM	05382A104	27	1916	SH		D	31
AVNET INC	COM	053807103	15	443	SH		S	1
AVNET INC	COM	053807103	311	9112	SH		S	8
AVNET INC	COM	053807103	3	100	SH		S	9
AVNET INC	OPT	053807103	903	26500	SH	CALL	D	8
AVNET INC	OPT	053807103	1139	33400	SH	PUT	D	8
AVON PRODS INC	COM	054303102	30688	1134926	SH		D	31
AVON PRODS INC	COM	054303102	7251	268160	SH		S	1
AVON PRODS INC	COM	054303102	3935	145514	SH		S	8
AVON PRODS INC	COM	054303102	116	4308	SH		S	9
AVON PRODS INC	COM	054303102	334	12358	SH		S	12
AVON PRODS INC	COM	054303102	32	1200	SH		S	57
AVON PRODS INC	OPT	054303102	11	400	SH	CALL	D	1
AVON PRODS INC	OPT	054303102	5887	217700	SH	CALL	D	8
AVON PRODS INC	OPT	054303102	3	100	SH	PUT	D	1
AVON PRODS INC	OPT	054303102	9540	352800	SH	PUT	D	8
AVX CORP NEW	COM	002444107	1327	88981	SH		D	31
AVX CORP NEW	COM	002444107	2	126	SH		S	1
AVX CORP NEW	COM	002444107	1	100	SH		S	8
AVX CORP NEW	OPT	002444107	6	400	SH	CALL	D	8
AVX CORP NEW	OPT	002444107	4	300	SH	PUT	D	8
AXCELIS TECHNOLOGIES INC	COM	054540109	100	37592	SH		D	31
AXCELIS TECHNOLOGIES INC	COM	054540109	7	2579	SH		S	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	2693	77133	SH		D	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	22	644	SH		S	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	951	27225	SH		S	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	42	1200	SH	CALL	D	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	391	11200	SH	PUT	D	8
AXT INC	COM	00246W103	6	768	SH		S	1
AXT INC	COM	00246W103	179	24900	SH		S	8
AZZ INC	COM	002474104	18	398	SH		D	31

AZZ INC	COM	002474104	14	308	SH		S	1
AZZ INC	COM	002474104	8	169	SH		S	8
AZZ INC	OPT	002474104	670	14700	SH	CALL	D	8
AZZ INC	OPT	002474104	356	7800	SH	PUT	D	8
B & G FOODS INC NEW	COM	05508R106	3890	207220	SH		D	31
B & G FOODS INC NEW	COM	05508R106	22	1180	SH		S	1
B2B INTERNET HOLDRS TR	FUND	056033103	0	73	SH		S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	34	1025	SH		S	1
BABCOCK & WILCOX CO NEW	COM	05615F102	2502	74937	SH		S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	738	22100	SH	CALL	D	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	858	25700	SH	PUT	D	8
BADGER METER INC	COM	056525108	15	372	SH		S	1
BADGER METER INC	COM	056525108	1	28	SH		S	8
BAIDU INC	ADR	056752108	9474	68747	SH		S	1
BAIDU INC	ADR	056752108	15747	114261	SH		S	8
BAIDU INC	ADR	056752108	7864	57065	SH		S	9
BAIDU INC	COM	056752108	49103	356307	SH		D	31
BAIDU INC	OPT	056752108	71964	522200	SH	CALL	D	8
BAIDU INC	OPT	056752108	135495	983200	SH	PUT	D	8
BAKER HUGHES INC	COM	057224107	10839	147611	SH		D	31
BAKER HUGHES INC	COM	057224107	147	2000	SH		D	60
BAKER HUGHES INC	COM	057224107	11304	153934	SH		S	1
BAKER HUGHES INC	COM	057224107	44197	601896	SH		S	8
BAKER HUGHES INC	COM	057224107	251	3422	SH		S	9
BAKER HUGHES INC	COM	057224107	283	3848	SH		S	39
BAKER HUGHES INC	COM	057224107	734	10000	SH		S	56
BAKER HUGHES INC	COM	057224107	63	855	SH		S	99
BAKER HUGHES INC	OPT	057224107	93183	1269000	SH	CALL	D	8
BAKER HUGHES INC	OPT	057224107	97364	1325940	SH	PUT	D	8
BAKER MICHAEL CORP	COM	057149106	81	2800	SH		D	31
BAKER MICHAEL CORP	COM	057149106	6	196	SH		S	1
BALCHEM CORP	COM	057665200	26	698	SH		S	1
BALDWIN & LYONS INC	COM	057755209	61	2602	SH		D	31
BALDWIN & LYONS INC	COM	057755209	5	203	SH		S	1
BALL CORP	COM	058498106	4207	117343	SH		D	31
BALL CORP	COM	058498106	5408	150859	SH		S	1
BALL CORP	COM	058498106	812	22646	SH		S	8
BALL CORP	COM	058498106	7	184	SH		S	9
BALL CORP	OPT	058498106	4686	130700	SH	CALL	D	8
BALL CORP	OPT	058498106	90	2500	SH	PUT	D	8
BALLANTYNE STRONG INC	COM	058516105	3	351	SH		S	1
BALLARD PWR SYS INC NEW	COM	058586108	70	30230	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	22	591	SH		S	1
BALLY TECHNOLOGIES INC	COM	05874B107	277	7318	SH		S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	1567	41400	SH	CALL	D	8
BALLY TECHNOLOGIES INC	OPT	05874B107	1457	38500	SH	PUT	D	8
BALTIC TRADING LIMITED	COM	Y0553W103	4	405	SH		S	1
BANCFIRST CORP	COM	05945F103	7	173	SH		S	1
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	619	51600	SH		S	1
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	461	38420	SH		S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1	114	SH		S	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7872	656001	SH		D	31
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	30	2500	SH	CALL	D	1
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	526	43800	SH	CALL	D	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	1752	146000	SH	PUT	D	8
BANCO BRADESCO S A	ADR	059460303	5429	261644	SH		S	1
BANCO BRADESCO S A	ADR	059460303	675	32508	SH		S	8
BANCO BRADESCO S A	ADR	059460303	28481	1372599	SH		S	9
BANCO BRADESCO S A	COM	059460303	3156	152080	SH		S	1
BANCO BRADESCO S A	OPT	059460303	3824	184278	SH	CALL	D	8

BANCO BRADESCO S A	OPT	059460303	11749	566193	SH	PUT	D	8	
BANCO DE CHILE	ADR	059520106	20	237	SH		S	8	
BANCO MACRO SA	ADR	05961W105	5	137	SH		S	8	
BANCO SANTANDER BRASIL S A	ADR	05967A107	310	25248	SH		S	1	
BANCO SANTANDER BRASIL S A	ADR	05967A107	803	65489	SH		S	8	
BANCO SANTANDER BRASIL S A	ADR	05967A107	3836	312918	SH		S	9	
BANCO SANTANDER BRASIL S A	COM	05967A107	17594	1435095	SH		D	31	
BANCO SANTANDER CHILE NEW	ADR	05965X109	1052	12130	SH		S	8	
BANCO SANTANDER CHILE NEW	ADR	05965X109	1813	20900	SH		S	9	
BANCO SANTANDER CHILE NEW	COM	05965X109	2648	30523	SH		D	31	
BANCO SANTANDER CHILE NEW	COM	05965X109	2152	24810	SH		S	1	
BANCO SANTANDER SA	ADR	05964H105	1615	137903	SH		S	1	
BANCO SANTANDER SA	ADR	05964H105	3505	299374	SH		S	8	
BANCO SANTANDER SA	ADR	05964H105	1120	95617	SH		S	9	
BANCO SANTANDER SA	OPT	05964H105	523	44700	SH	CALL	D	1	
BANCO SANTANDER SA	OPT	05964H105	2853	243600	SH	CALL	D	8	
BANCO SANTANDER SA	OPT	05964H105	6945	593100	SH	PUT	D	8	
BANCOLOMBIA S A	COM	05968L102	3985	63592	SH		D	31	
BANCOLOMBIA S A	COM	05968L102	519	8283	SH		S	1	
BANCORP INC DEL	COM	05969A105	6	672	SH		S	1	
BANCORP INC DEL	COM	05969A105	52	5600	SH		S	8	
BANCORP RHODE ISLAND INC	COM	059690107	3	91	SH		S	1	
BANCORPSOUTH INC	COM	059692103	161	10395	SH		D	31	
BANCORPSOUTH INC	COM	059692103	43	2788	SH		S	1	
BANCORPSOUTH INC	COM	059692103	5	359	SH		S	8	
BANK COMM HLDGS	COM	06424J103	1	200	SH		S	8	
BANK HAWAII CORP	COM	062540109	1405	29372	SH		D	31	
BANK HAWAII CORP	COM	062540109	92	1931	SH		S	1	
BANK HAWAII CORP	COM	062540109	170	3559	SH		S	8	
BANK MONTREAL QUE	COM	063671101	26213	403413	SH		D	31	
BANK MONTREAL QUE	COM	063671101	1031	15870	SH		N	10	
BANK MONTREAL QUE	COM	063671101	557	8566	SH		S	1	
BANK MONTREAL QUE	COM	063671101	3373	51917	SH		S	8	
BANK MONTREAL QUE	COM	063671101	5415	83341	SH		S	9	
BANK MONTREAL QUE	COM	063671101	765	11775	SH		S	99	
BANK MONTREAL QUE	OPT	063671101	19	300	SH	CALL	D	1	
BANK MONTREAL QUE	OPT	063671101	3704	57000	SH	CALL	D	8	
BANK MONTREAL QUE	OPT	063671101	4997	76900	SH	PUT	D	8	
BANK MUTUAL CORP NEW	COM	063750103	5	1127	SH		S	1	
BANK MUTUAL CORP NEW	COM	063750103	4	1000	SH		S	8	
BANK NOVA SCOTIA HALIFAX	COM	064149107	141	2300	SH		D	31	
BANK NOVA SCOTIA HALIFAX	COM	064149107	37	600	SH		D	60	
BANK NOVA SCOTIA HALIFAX	COM	064149107	219	3570	SH		N	10	
BANK NOVA SCOTIA HALIFAX	COM	064149107	1174	19128	SH		S	1	
BANK NOVA SCOTIA HALIFAX	COM	064149107	6	100	SH		S	8	
BANK NOVA SCOTIA HALIFAX	COM	064149107	8250	134388	SH		S	9	
BANK NOVA SCOTIA HALIFAX	COM	064149107	198	3218	SH		S	99	
BANK OF AMERICA CORPORATION	COM	060505104	9157	686976	SH		D	31	
BANK OF AMERICA CORPORATION	COM	060505104	137	10285	SH		D	60	
BANK OF AMERICA CORPORATION	COM	060505104	90	6742	SH		N	10	
BANK OF AMERICA CORPORATION	COM	060505104	250139	18765166	SH		S	1	1
BANK OF AMERICA CORPORATION	COM	060505104	59605	4471466	SH		S	8	
BANK OF AMERICA CORPORATION	COM	060505104	3986	299024	SH		S	9	
BANK OF AMERICA CORPORATION	COM	060505104	62	4644	SH		S	39	
BANK OF AMERICA CORPORATION	COM	060505104	667	50000	SH		S	42	
BANK OF AMERICA CORPORATION	COM	060505104	15	1101	SH		S	56	
BANK OF AMERICA CORPORATION	COM	060505104	12	911	SH		S	57	
BANK OF AMERICA CORPORATION	COM	060505104	30	2227	SH		S	99	
BANK OF AMERICA CORPORATION	CONV	060505682	4527	4478	SH		S	8	
BANK OF AMERICA CORPORATION	OPT	060505104	11664	875000	SH	CALL	D	1	
BANK OF AMERICA CORPORATION	OPT	060505104	108430	8134300	SH	CALL	D	8	
BANK OF AMERICA CORPORATION	OPT	060505104	9331	700000	SH	PUT	D	1	

BANK OF AMERICA CORPORATION	OPT	060505104	101160	7588900	SH	PUT	D	8	
BANK OF MARIN BANCORP	COM	063425102	5	130	SH		S	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	21602	723198	SH		D	31	
BANK OF NEW YORK MELLON CORP	COM	064058100	44	1464	SH		N	10	
BANK OF NEW YORK MELLON CORP	COM	064058100	11989	401370	SH		S	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	5005	167545	SH		S	8	
BANK OF NEW YORK MELLON CORP	COM	064058100	185	6179	SH		S	9	
BANK OF NEW YORK MELLON CORP	COM	064058100	373	12500	SH		S	42	
BANK OF NEW YORK MELLON CORP	COM	064058100	4	129	SH		S	56	
BANK OF NEW YORK MELLON CORP	OPT	064058100	8919	298600	SH	CALL	D	8	
BANK OF NEW YORK MELLON CORP	OPT	064058100	5406	181000	SH	PUT	D	8	
BANK OF THE OZARKS INC	COM	063904106	14	325	SH		S	1	
BANKATLANTIC BANCORP	COM	065908600	6	6375	SH		D	31	
BANKATLANTIC BANCORP	COM	065908600	2	2046	SH		S	8	
BANKFINANCIAL CORP	COM	06643P104	4	473	SH		S	1	
BANNER CORP	OPT	06652V109	180	76400	SH	CALL	D	8	
BANNER CORP	OPT	06652V109	11	4600	SH	PUT	D	8	
BANRO CORP	COM	066800103	315	126200	SH		D	31	
BANRO CORP	COM	066800103	2	632	SH		N	10	
BARCLAYS BANK PLC	FUND	06739G851	1125	15811	SH		S	8	
BARCLAYS BANK PLC	FUND	06739H248	229	2650	SH		S	39	
BARCLAYS BANK PLC	FUND	06739H420	795	15593	SH		S	8	
BARCLAYS BANK PLC	FUND	06739H453	244	5205	SH		S	8	
BARCLAYS BK PLC	FUND	06738C786	828	29362	SH		S	8	
BARCLAYS BK PLC	FUND	06738G878	5158	103348	SH		S	8	
BARCLAYS BK PLC	FUND	06739F135	2123	43677	SH		S	8	
BARCLAYS BK PLC	FUND	06739F176	432	10016	SH		S	8	
BARCLAYS BK PLC	FUND	06739F184	649	11764	SH		S	8	
BARCLAYS BK PLC	FUND	06740C261	26366	897718	SH		S	1	
BARCLAYS BK PLC	FUND	06740C261	455516	15509582	SH		S	8	1
BARCLAYS BK PLC	FUND	06740C337	11	100	SH		S	1	
BARCLAYS BK PLC	FUND	06740C519	217445	3949961	SH		S	8	
BARCLAYS BK PLC	FUND	06740H633	1526	98477	SH		S	1	
BARCLAYS BK PLC	FUND	06740H633	270	17420	SH		S	8	
BARCLAYS BK PLC	FUND	06740H641	1441	40568	SH		S	1	
BARCLAYS BK PLC	FUND	06740H641	469	13196	SH		S	8	
BARCLAYS BK PLC	FUND	06740H658	3172	41458	SH		S	1	
BARCLAYS BK PLC	FUND	06740H658	1190	15550	SH		S	8	
BARCLAYS BK PLC	FUND	06740H666	732	5072	SH		S	1	
BARCLAYS BK PLC	FUND	06740H674	383	4616	SH		S	1	
BARCLAYS BK PLC	FUND	06740L170	12439	797399	SH		S	8	
BARCLAYS BK PLC	FUND	06740L444	3941	74029	SH		S	8	
BARCLAYS BK PLC	FUND	06740L451	6927	130451	SH		S	8	
BARCLAYS BK PLC	FUND	06740L469	1856	37187	SH		S	8	
BARCLAYS BK PLC	FUND	06740L477	5434	101467	SH		S	8	
BARCLAYS BK PLC	FUND	06740L493	7068	153124	SH		S	8	
BARCLAYS BK PLC	FUND	06740L519	1274	25671	SH		S	8	
BARCLAYS BK PLC	FUND	06740L527	13290	287422	SH		S	8	
BARCLAYS BK PLC	FUND	06740L592	6940	201736	SH		S	8	
BARCLAYS BK PLC	FUND	06740P205	5080	73952	SH		S	1	
BARCLAYS BK PLC	FUND	06740P304	2562	84384	SH		S	1	
BARCLAYS BK PLC	FUND	06740P403	2286	31284	SH		S	1	
BARCLAYS BK PLC	FUND	06740P403	373	5100	SH		S	8	
BARCLAYS BK PLC	FUND	06740P502	466	18300	SH		S	1	
BARCLAYS BK PLC	FUND	06740P502	492	19300	SH		S	8	
BARCLAYS BK PLC	FUND	06740P601	1049	15400	SH		S	1	
BARCLAYS BK PLC	FUND	06740P668	10483	473480	SH		S	8	
BARCLAYS BK PLC	FUND	06740P700	1207	38500	SH		S	1	
BARCLAYS BK PLC	FUND	06740P700	166	5300	SH		S	8	
BARCLAYS BK PLC	FUND	06740P809	3871	31900	SH		S	1	
BARCLAYS BK PLC	FUND	06740P809	243	2000	SH		S	8	
BARCLAYS BK PLC	FUND	06740P866	2297	28539	SH		S	1	

BARCLAYS BK PLC	FUND	06740P866	764	9490	SH		S	8
BARCLAYS BK PLC	FUND	06740P874	5431	46489	SH		S	1
BARCLAYS BK PLC	FUND	06740P882	3137	40799	SH		S	1
BARCLAYS BK PLC	OPT	06738C786	477	16900	SH	CALL	D	8
BARCLAYS BK PLC	OPT	06738C786	446	15800	SH	PUT	D	8
BARCLAYS BK PLC	OPT	06740C261	578151	19685075	SH	CALL	D	8
BARCLAYS BK PLC	OPT	06740C261	256311	8726950	SH	PUT	D	8
BARCLAYS BK PLC	OPT	06740C519	1497	27200	SH	CALL	D	8
BARCLAYS BK PLC	OPT	06740C519	2521	45800	SH	PUT	D	8
BARCLAYS PLC	ADR	06738E204	1541	84950	SH		S	12
BARD C R INC	COM	067383109	5358	53926	SH		D	31
BARD C R INC	COM	067383109	2897	29150	SH		S	1
BARD C R INC	COM	067383109	1310	13195	SH		S	8
BARD C R INC	COM	067383109	1	14	SH		S	9
BARD C R INC	OPT	067383109	2355	23700	SH	CALL	D	8
BARD C R INC	OPT	067383109	2504	25200	SH	PUT	D	8
BARNES & NOBLE INC	COM	067774109	821	89298	SH		D	31
BARNES & NOBLE INC	COM	067774109	92	10057	SH		S	1
BARNES & NOBLE INC	COM	067774109	2426	264074	SH		S	8
BARNES & NOBLE INC	OPT	067774109	437	47600	SH	CALL	D	8
BARNES & NOBLE INC	OPT	067774109	2278	247900	SH	PUT	D	8
BARNES GROUP INC	COM	067806109	64	3088	SH		D	31
BARNES GROUP INC	COM	067806109	25	1215	SH		S	1
BARNWELL INDS INC	COM	068221100	1	100	SH		D	31
BARRETT BILL CORP	COM	06846N104	6507	163050	SH		D	31
BARRETT BILL CORP	COM	06846N104	3039	76137	SH		S	1
BARRETT BILL CORP	COM	06846N104	640	16016	SH		S	8
BARRETT BILL CORP	OPT	06846N104	4	100	SH	CALL	D	1
BARRETT BILL CORP	OPT	06846N104	902	22600	SH	CALL	D	8
BARRETT BILL CORP	OPT	06846N104	4	100	SH	PUT	D	1
BARRETT BILL CORP	OPT	06846N104	503	12600	SH	PUT	D	8
BARRETT BUSINESS SERVICES IN	COM	068463108	150	9362	SH		D	31
BARRETT BUSINESS SERVICES IN	COM	068463108	3	192	SH		S	1
BARRICK GOLD CORP	COM	067901108	23370	450202	SH		D	31
BARRICK GOLD CORP	COM	067901108	582	11210	SH		D	60
BARRICK GOLD CORP	COM	067901108	118	2282	SH		N	10
BARRICK GOLD CORP	COM	067901108	2280	43925	SH		S	1
BARRICK GOLD CORP	COM	067901108	37289	718332	SH		S	8
BARRICK GOLD CORP	COM	067901108	6327	121882	SH		S	9
BARRICK GOLD CORP	COM	067901108	4828	93000	SH		S	39
BARRICK GOLD CORP	COM	067901108	3898	75100	SH		S	56
BARRICK GOLD CORP	COM	067901108	44	850	SH		S	99
BARRICK GOLD CORP	OPT	067901108	32148	619300	SH	CALL	D	8
BARRICK GOLD CORP	OPT	067901108	27684	533300	SH	PUT	D	8
BARRY R G CORP OHIO	COM	068798107	3	209	SH		S	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	3624	142046	SH		D	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	15	574	SH		S	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	301	11800	SH		S	8
BAXTER INTL INC	COM	071813109	71851	1336269	SH		D	31
BAXTER INTL INC	COM	071813109	10406	193535	SH		S	1
BAXTER INTL INC	COM	071813109	5367	99820	SH		S	8
BAXTER INTL INC	COM	071813109	108	2010	SH		S	9
BAXTER INTL INC	OPT	071813109	13448	250100	SH	CALL	D	8
BAXTER INTL INC	OPT	071813109	6372	118500	SH	PUT	D	8
BAYTEX ENERGY CORP	COM	07317Q105	2912	49873	SH		D	31
BAYTEX ENERGY CORP	COM	07317Q105	485	8315	SH		S	8
BAYTEX ENERGY CORP	COM	07317Q105	108	1844	SH		S	9
BB&T CORP	COM	054937107	20933	762591	SH		S	1
BB&T CORP	COM	054937107	1759	64072	SH		S	8
BB&T CORP	COM	054937107	7	245	SH		S	9
BB&T CORP	OPT	054937107	10887	396600	SH	CALL	D	8
BB&T CORP	OPT	054937107	11968	436000	SH	PUT	D	8

BBVA BANCO FRANCES S A	COM	07329M100	185	16900	SH		D	31
BCE INC	COM	05534B760	6367	175190	SH		D	31
BCE INC	COM	05534B760	70	1937	SH		N	10
BCE INC	COM	05534B760	880	24198	SH		S	8
BCE INC	COM	05534B760	2752	75724	SH		S	9
BCE INC	COM	05534B760	7	186	SH		S	99
BCE INC	OPT	05534B760	858	23600	SH	CALL	D	8
BCE INC	OPT	05534B760	705	19400	SH	PUT	D	8
BE AEROSPACE INC	COM	073302101	9147	257431	SH		D	31
BE AEROSPACE INC	COM	073302101	7	190	SH		S	1
BE AEROSPACE INC	COM	073302101	741	20854	SH		S	8
BE AEROSPACE INC	OPT	073302101	4	100	SH	CALL	D	1
BE AEROSPACE INC	OPT	073302101	505	14200	SH	CALL	D	8
BE AEROSPACE INC	OPT	073302101	2317	65200	SH	PUT	D	8
BEACON ROOFING SUPPLY INC	COM	073685109	530	25893	SH		D	31
BEACON ROOFING SUPPLY INC	COM	073685109	23	1128	SH		S	1
BEACON ROOFING SUPPLY INC	COM	073685109	4	205	SH		S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	1	108	SH		S	1
BEAZER HOMES USA INC	COM	07556Q105	8	1850	SH		S	1
BEAZER HOMES USA INC	COM	07556Q105	818	179039	SH		S	8
BEAZER HOMES USA INC	OPT	07556Q105	406	88800	SH	CALL	D	8
BEAZER HOMES USA INC	OPT	07556Q105	761	166600	SH	PUT	D	8
BEBE STORES INC	COM	075571109	1167	199403	SH		D	31
BEBE STORES INC	COM	075571109	15	2500	SH		D	60
BEBE STORES INC	COM	075571109	5	811	SH		S	1
BEBE STORES INC	COM	075571109	164	28066	SH		S	8
BEBE STORES INC	OPT	075571109	37	6300	SH	CALL	D	8
BEBE STORES INC	OPT	075571109	11	1900	SH	PUT	D	8
BECKMAN COULTER INC	BOND	075811AD1	1590	1339000	PRN		S	8
BECKMAN COULTER INC	COM	075811109	35615	428739	SH		D	31
BECKMAN COULTER INC	COM	075811109	47383	570400	SH		S	1
BECKMAN COULTER INC	COM	075811109	20081	241734	SH		S	8
BECKMAN COULTER INC	COM	075811109	1	14	SH		S	9
BECKMAN COULTER INC	OPT	075811109	3165	38100	SH	CALL	D	8
BECKMAN COULTER INC	OPT	075811109	50	600	SH	PUT	D	1
BECKMAN COULTER INC	OPT	075811109	4170	50200	SH	PUT	D	8
BECTON DICKINSON & CO	COM	075887109	18190	228462	SH		D	31
BECTON DICKINSON & CO	COM	075887109	8002	100495	SH		S	1
BECTON DICKINSON & CO	COM	075887109	1335	16772	SH		S	8
BECTON DICKINSON & CO	COM	075887109	3	34	SH		S	9
BECTON DICKINSON & CO	OPT	075887109	9960	125100	SH	CALL	D	8
BECTON DICKINSON & CO	OPT	075887109	3567	44800	SH	PUT	D	8
BED BATH & BEYOND INC	COM	075896100	17553	363648	SH		D	31
BED BATH & BEYOND INC	COM	075896100	7288	150993	SH		S	1
BED BATH & BEYOND INC	COM	075896100	23903	495193	SH		S	8
BED BATH & BEYOND INC	COM	075896100	3	70	SH		S	9
BED BATH & BEYOND INC	OPT	075896100	19202	397800	SH	CALL	D	8
BED BATH & BEYOND INC	OPT	075896100	22513	466400	SH	PUT	D	8
BEL FUSE INC	COM	077347300	193	8747	SH		D	31
BEL FUSE INC	COM	077347300	6	258	SH		S	1
BELDEN INC	COM	077454106	2897	77145	SH		D	31
BELDEN INC	COM	077454106	43	1158	SH		S	1
BELDEN INC	COM	077454106	1089	29000	SH		S	8
BELDEN INC	COM	077454106	3	79	SH		S	9
BELO CORP	COM	080555105	1635	185556	SH		D	31
BELO CORP	COM	080555105	20	2259	SH		S	1
BELO CORP	COM	080555105	593	67300	SH		S	8
BEMIS INC	COM	081437105	3968	120926	SH		D	31
BEMIS INC	COM	081437105	2631	80204	SH		S	1
BEMIS INC	COM	081437105	38	1151	SH		S	8
BEMIS INC	COM	081437105	105	3192	SH		S	39
BEMIS INC	OPT	081437105	1194	36400	SH	CALL	D	8

BEMIS INC	OPT	081437105	338	10300	SH	PUT	D	8
BENCHMARK ELECTRS INC	COM	08160H101	388	20440	SH		D	31
BENCHMARK ELECTRS INC	COM	08160H101	66	3504	SH		S	1
BENCHMARK ELECTRS INC	COM	08160H101	32	1663	SH		S	8
BENCHMARK ELECTRS INC	OPT	08160H101	152	8000	SH	CALL	D	8
BENCHMARK ELECTRS INC	OPT	08160H101	78	4100	SH	PUT	D	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	900	SH		D	31
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	7	858	SH		S	1
BENIHANA INC	COM	082047200	20	2404	SH		D	31
BERKLEY W R CORP	COM	084423102	2995	92981	SH		D	31
BERKLEY W R CORP	COM	084423102	12	361	SH		S	1
BERKLEY W R CORP	COM	084423102	636	19788	SH		S	8
BERKLEY W R CORP	COM	084423102	262	8145	SH		S	9
BERKLEY W R CORP	OPT	084423102	23	700	SH	CALL	D	8
BERKLEY W R CORP	OPT	084423102	23	700	SH	PUT	D	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	5012	40	SH		D	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1002	8	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	752	6	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH		D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	59907	716332	SH		S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	13876	165915	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1077	12881	SH		S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12362	147816	SH		S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	108	1294	SH		S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	18482	221000	SH	CALL	D	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	22572	269900	SH	PUT	D	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	2	100	SH		D	31
BERKSHIRE HILLS BANCORP INC	COM	084680107	7	348	SH		S	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	4	200	SH		S	8
BERRY PETE CO	COM	085789105	541	10719	SH		D	31
BERRY PETE CO	COM	085789105	94	1858	SH		S	1
BERRY PETE CO	COM	085789105	576	11417	SH		S	8
BERRY PETE CO	OPT	085789105	560	11100	SH	CALL	D	8
BERRY PETE CO	OPT	085789105	1347	26700	SH	PUT	D	8
BEST BUY INC	BOND	086516AF8	9	9000	PRN		S	8
BEST BUY INC	COM	086516101	19439	676846	SH		S	1
BEST BUY INC	COM	086516101	11701	407407	SH		S	8
BEST BUY INC	COM	086516101	4	143	SH		S	9
BEST BUY INC	COM	086516101	721	25100	SH		S	12
BEST BUY INC	OPT	086516101	34094	1187100	SH	CALL	D	8
BEST BUY INC	OPT	086516101	21092	734400	SH	PUT	D	8
BG MEDICINE INC	COM	08861T107	1	135	SH		S	1
BGC PARTNERS INC	COM	05541T101	1469	158319	SH		D	31
BGC PARTNERS INC	COM	05541T101	849	91541	SH		S	1
BGC PARTNERS INC	COM	05541T101	135	14600	SH		S	8
BGC PARTNERS INC	OPT	05541T101	109	11700	SH	CALL	D	8
BGC PARTNERS INC	OPT	05541T101	122	13200	SH	PUT	D	8
BHP BILLITON LTD	ADR	088606108	618	6450	SH		S	1
BHP BILLITON LTD	ADR	088606108	3292	34335	SH		S	8
BHP BILLITON LTD	ADR	088606108	151	1571	SH		S	9
BHP BILLITON LTD	ADR	088606108	1240	12935	SH		S	12
BHP BILLITON LTD	COM	088606108	4305	44900	SH		D	31
BHP BILLITON LTD	COM	088606108	261	2720	SH		D	60
BHP BILLITON LTD	OPT	088606108	23414	244200	SH	CALL	D	8
BHP BILLITON LTD	OPT	088606108	211521	2206100	SH	PUT	D	8
BHP BILLITON PLC	COM	05545E209	72	900	SH		D	31
BIDZ COM INC	COM	08883T200	1	510	SH		S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	4	300	SH		D	31
BIG 5 SPORTING GOODS CORP	COM	08915P101	6	539	SH		S	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	418	35086	SH		S	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	4	300	SH	CALL	D	8
BIG LOTS INC	COM	089302103	15132	348430	SH		D	31

BIG LOTS INC	COM	089302103	1100	25321	SH		S	1
BIG LOTS INC	COM	089302103	18099	416731	SH		S	8
BIG LOTS INC	OPT	089302103	434	10000	SH	CALL	D	1
BIG LOTS INC	OPT	089302103	17446	401700	SH	CALL	D	8
BIG LOTS INC	OPT	089302103	174	4000	SH	PUT	D	1
BIG LOTS INC	OPT	089302103	17489	402700	SH	PUT	D	8
BIGBAND NETWORKS INC	COM	089750509	3	1237	SH		S	1
BIGLARI HLDGS INC	COM	08986R101	216	510	SH		D	31
BIGLARI HLDGS INC	COM	08986R101	15	35	SH		S	1
BIGLARI HLDGS INC	COM	08986R101	68	160	SH		S	8
BIO RAD LABS INC	COM	090572108	7	59	SH		S	8
BIO RAD LABS INC	COM	090572207	2162	17995	SH		D	31
BIO RAD LABS INC	COM	090572207	5	38	SH		S	1
BIO RAD LABS INC	COM	090572207	9	75	SH		S	8
BIOCLINICA INC	COM	09071B100	1	100	SH		S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	246	64932	SH		D	31
BIOCRYST PHARMACEUTICALS	COM	09058V103	3	716	SH		S	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	512	135000	SH		S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	122	32200	SH	CALL	D	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	116	30700	SH	PUT	D	8
BIODEL INC	COM	09064M105	3	1600	SH		D	31
BIODEL INC	COM	09064M105	42	19998	SH		D	60
BIODEL INC	COM	09064M105	1	458	SH		S	1
BIODEL INC	COM	09064M105	12	5500	SH		S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	11	3218	SH		D	31
BIODELIVERY SCIENCES INTL IN	COM	09060J106	43	12042	SH		S	8
BIOGEN IDEC INC	COM	09062X103	1785	24300	SH		D	31
BIOGEN IDEC INC	COM	09062X103	395	5382	SH		N	10
BIOGEN IDEC INC	COM	09062X103	395	5382	SH		O	10
BIOGEN IDEC INC	COM	09062X103	15743	214277	SH		S	1
BIOGEN IDEC INC	COM	09062X103	1004	13671	SH		S	8
BIOGEN IDEC INC	COM	09062X103	4	53	SH		S	9
BIOGEN IDEC INC	COM	09062X103	225	3068	SH		S	39
BIOGEN IDEC INC	OPT	09062X103	7	100	SH	CALL	D	1
BIOGEN IDEC INC	OPT	09062X103	70663	961800	SH	CALL	D	8
BIOGEN IDEC INC	OPT	09062X103	7127	97000	SH	PUT	D	8
BIOLASE TECHNOLOGY INC	COM	090911108	78	16084	SH		D	31
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2311	91962	SH		D	31
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	27	1088	SH		S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	407	16209	SH		S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	5	200	SH	CALL	D	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	435	17300	SH	PUT	D	8
BIOMED REALTY TRUST INC	COM	09063H107	6599	346933	SH		D	31
BIOMED REALTY TRUST INC	COM	09063H107	265	13941	SH		S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	62	3241	SH		S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	61	3216	SH		S	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	5	400	SH		D	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	6	445	SH		S	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	368	28087	SH		S	8
BIOMIMETIC THERAPEUTICS INC	OPT	09064X101	2619	199800	SH	CALL	D	8
BIOMIMETIC THERAPEUTICS INC	OPT	09064X101	3154	240600	SH	PUT	D	8
BIO-REFERENCE LABS INC	COM	09057G602	1009	44967	SH		D	31
BIO-REFERENCE LABS INC	COM	09057G602	13	593	SH		S	1
BIO-REFERENCE LABS INC	COM	09057G602	84	3720	SH		S	8
BIO-REFERENCE LABS INC	OPT	09057G602	258	11500	SH	CALL	D	8
BIO-REFERENCE LABS INC	OPT	09057G602	166	7400	SH	PUT	D	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	26	12923	SH		D	31
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	4	2189	SH		S	1
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	110	55604	SH		S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	37	18700	SH	CALL	D	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	19	9700	SH	PUT	D	8
BIOSCRIP INC	COM	09069N108	153	32764	SH		D	31

BIOSCRIP INC	COM	09069N108	5	969	SH		S	1
BIOSCRIP INC	COM	09069N108	27	5851	SH		S	8
BIOSCRIP INC	OPT	09069N108	25	5300	SH	CALL	D	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2	97	SH		S	1
BIOSTAR PHARMACEUTICALS INC	COM	090678103	69	31945	SH		D	31
BIOTECH HOLDRS TR	FUND	09067D201	7991	75182	SH		S	8
BIOTECH HOLDRS TR	OPT	09067D201	425	4000	SH	CALL	D	8
BIOTECH HOLDRS TR	OPT	09067D201	7462	70200	SH	PUT	D	8
BIOTIME INC	COM	09066L105	5	629	SH		S	1
BIOTIME INC	COM	09066L105	522	70010	SH		S	8
BIOTIME INC	COM	09066L105	30	4000	SH		S	57
BIOTIME INC	OPT	09066L105	534	71700	SH	PUT	D	8
BITSTREAM INC	COM	091736108	4	600	SH		S	8
BJS RESTAURANTS INC	COM	09180C106	59	1500	SH		D	31
BJS RESTAURANTS INC	COM	09180C106	26	656	SH		S	1
BJS RESTAURANTS INC	COM	09180C106	8	200	SH		S	8
BJS RESTAURANTS INC	OPT	09180C106	3441	87500	SH	CALL	D	8
BJS RESTAURANTS INC	OPT	09180C106	637	16200	SH	PUT	D	8
BJS WHOLESALE CLUB INC	COM	05548J106	10063	206134	SH		D	31
BJS WHOLESALE CLUB INC	COM	05548J106	840	17200	SH		S	1
BJS WHOLESALE CLUB INC	COM	05548J106	2535	51937	SH		S	8
BJS WHOLESALE CLUB INC	OPT	05548J106	137	2800	SH	CALL	D	1
BJS WHOLESALE CLUB INC	OPT	05548J106	18503	379000	SH	CALL	D	8
BJS WHOLESALE CLUB INC	OPT	05548J106	10	200	SH	PUT	D	1
BJS WHOLESALE CLUB INC	OPT	05548J106	8129	166500	SH	PUT	D	8
BLACK BOX CORP DEL	COM	091826107	11	300	SH		D	31
BLACK BOX CORP DEL	COM	091826107	15	434	SH		S	1
BLACK DIAMOND INC	COM	09202G101	1	100	SH		D	31
BLACK HILLS CORP	COM	092113109	3469	103750	SH		D	31
BLACK HILLS CORP	COM	092113109	101	3032	SH		S	1
BLACK HILLS CORP	COM	092113109	5	145	SH		S	8
BLACKBAUD INC	COM	09227Q100	1879	68980	SH		D	31
BLACKBAUD INC	COM	09227Q100	30	1110	SH		S	1
BLACKBOARD INC	BOND	091935AA4	475	470000	PRN		S	8
BLACKBOARD INC	COM	091935502	1547	42684	SH		D	31
BLACKBOARD INC	COM	091935502	31	846	SH		S	1
BLACKBOARD INC	COM	091935502	198	5446	SH		S	8
BLACKBOARD INC	OPT	091935502	18	500	SH	CALL	D	1
BLACKBOARD INC	OPT	091935502	895	24700	SH	CALL	D	8
BLACKBOARD INC	OPT	091935502	522	14400	SH	PUT	D	8
BLACKROCK CORPOR HI YLD III	FUND	09255M104	1	147	SH		S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	0	3	SH		S	8
BLACKROCK CREDIT ALL INC TR	FUND	09255J101	0	1	SH		S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	6	1507	SH		S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	2	119	SH		S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	1	69	SH		S	8
BLACKROCK INC	COM	09247X101	609365	3031516	SH		S	36
BLACKROCK KELSO CAPITAL CORP	COM	092533108	18	1771	SH		S	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	211	20857	SH		S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	2	141	SH		S	8
BLACKROCK MUNIHLDGS NJ QLTY	FUND	09254X101	5	400	SH		S	8
BLACKROCK MUNIHOLDNGS QLTY I	FUND	09254A101	3	240	SH		S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	3	164	SH		S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	3	243	SH		S	8
BLACKSTONE GROUP L P	COM	09253U108	2	84	SH		S	1
BLACKSTONE GROUP L P	COM	09253U108	25545	1428692	SH		S	8
BLACKSTONE GROUP L P	COM	09253U108	6066	339240	SH		S	39
BLACKSTONE GROUP L P	COM	09253U108	186	10400	SH		S	99
BLACKSTONE GROUP L P	OPT	09253U108	4847	271100	SH	CALL	D	8
BLACKSTONE GROUP L P	OPT	09253U108	12194	682000	SH	PUT	D	8
BLOCK H & R INC	COM	093671105	52	3112	SH		D	31
BLOCK H & R INC	COM	093671105	17	1000	SH		D	60

BLOCK H & R INC	COM	093671105	4374	261282	SH		S	1
BLOCK H & R INC	COM	093671105	5774	344898	SH		S	8
BLOCK H & R INC	COM	093671105	2	113	SH		S	9
BLOCK H & R INC	OPT	093671105	2	100	SH	CALL	D	1
BLOCK H & R INC	OPT	093671105	9246	552300	SH	CALL	D	8
BLOCK H & R INC	OPT	093671105	9890	590800	SH	PUT	D	8
BLOUNT INTL INC NEW	COM	095180105	741	46345	SH		D	31
BLOUNT INTL INC NEW	COM	095180105	19	1184	SH		S	1
BLOUNT INTL INC NEW	COM	095180105	30	1856	SH		S	8
BLOUNT INTL INC NEW	OPT	095180105	59	3700	SH	CALL	D	8
BLOUNT INTL INC NEW	OPT	095180105	149	9300	SH	PUT	D	8
BLUE COAT SYSTEMS INC	COM	09534T508	257	9132	SH		D	31
BLUE COAT SYSTEMS INC	COM	09534T508	29	1031	SH		S	1
BLUE COAT SYSTEMS INC	COM	09534T508	1322	46942	SH		S	8
BLUE COAT SYSTEMS INC	OPT	09534T508	70	2500	SH	CALL	D	1
BLUE COAT SYSTEMS INC	OPT	09534T508	1276	45300	SH	CALL	D	8
BLUE COAT SYSTEMS INC	OPT	09534T508	2726	96800	SH	PUT	D	8
BLUE NILE INC	COM	09578R103	21	382	SH		S	1
BLUE NILE INC	COM	09578R103	0	9	SH		S	8
BLUE NILE INC	OPT	09578R103	3019	55900	SH	CALL	D	8
BLUE NILE INC	OPT	09578R103	2101	38900	SH	PUT	D	8
BLUEGREEN CORP	COM	096231105	1	356	SH		S	1
BLUELINX HLDGS INC	COM	09624H109	124	33390	SH		D	31
BLUELINX HLDGS INC	COM	09624H109	1	271	SH		S	1
BLYTH INC	COM	09643P207	4	133	SH		S	1
BMC SOFTWARE INC	COM	055921100	2935	59011	SH		D	31
BMC SOFTWARE INC	COM	055921100	5035	101229	SH		S	1
BMC SOFTWARE INC	COM	055921100	20737	416922	SH		S	8
BMC SOFTWARE INC	OPT	055921100	5	100	SH	CALL	D	1
BMC SOFTWARE INC	OPT	055921100	24129	485100	SH	CALL	D	8
BMC SOFTWARE INC	OPT	055921100	34340	690400	SH	PUT	D	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	347	10615	SH		S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	16	500	SH	CALL	D	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	477	14600	SH	PUT	D	8
BOB EVANS FARMS INC	COM	096761101	458	14037	SH		D	31
BOB EVANS FARMS INC	COM	096761101	25	755	SH		S	1
BOB EVANS FARMS INC	COM	096761101	264	8112	SH		S	8
BODY CENT CORP	COM	09689U102	251	10800	SH		D	31
BODY CENT CORP	COM	09689U102	3	143	SH		S	1
BODY CENT CORP	COM	09689U102	105	4500	SH		S	8
BOEING CO	COM	097023105	2307	31200	SH		D	31
BOEING CO	COM	097023105	173	2339	SH		D	60
BOEING CO	COM	097023105	166	2250	SH		N	10
BOEING CO	COM	097023105	32759	443112	SH		S	1
BOEING CO	COM	097023105	8054	108949	SH		S	8
BOEING CO	COM	097023105	874	11825	SH		S	9
BOEING CO	OPT	097023105	36935	499600	SH	CALL	D	8
BOEING CO	OPT	097023105	42658	577000	SH	PUT	D	8
BOFI HLDG INC	COM	05566U108	2	100	SH		D	31
BOFI HLDG INC	COM	05566U108	3	174	SH		S	1
BOISE INC	COM	09746Y105	4281	467393	SH		D	31
BOISE INC	COM	09746Y105	16	1736	SH		S	1
BOISE INC	COM	09746Y105	796	86890	SH		S	8
BOISE INC	OPT	09746Y105	1	100	SH	CALL	D	1
BOISE INC	OPT	09746Y105	184	20100	SH	CALL	D	8
BOISE INC	OPT	09746Y105	261	28500	SH	PUT	D	8
BOK FINL CORP	COM	05561Q201	957	18521	SH		D	31
BOK FINL CORP	COM	05561Q201	3	50	SH		S	1
BOK FINL CORP	OPT	05561Q201	362	7000	SH	CALL	D	8
BOK FINL CORP	OPT	05561Q201	10	200	SH	PUT	D	8
BOLT TECHNOLOGY CORP	COM	097698104	5	400	SH		D	31
BON-TON STORES INC	COM	09776J101	30	1964	SH		D	31

BON-TON STORES INC	COM	09776J101	5	291	SH		S	1
BON-TON STORES INC	COM	09776J101	1	35	SH		S	8
BOOKS-A-MILLION INC	COM	098570104	24	5921	SH		D	31
BOOKS-A-MILLION INC	COM	098570104	1	174	SH		S	1
BOOKS-A-MILLION INC	COM	098570104	1	300	SH		S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	168	9335	SH		D	31
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	2	119	SH		S	1
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	3091	171600	SH		S	8
BORGWARNER INC	COM	099724106	22531	282739	SH		D	31
BORGWARNER INC	COM	099724106	1628	20425	SH		S	1
BORGWARNER INC	COM	099724106	71	894	SH		S	8
BORGWARNER INC	OPT	099724106	7698	96600	SH	CALL	D	8
BORGWARNER INC	OPT	099724106	8	100	SH	PUT	D	1
BORGWARNER INC	OPT	099724106	9148	114800	SH	PUT	D	8
BOSTON BEER INC	COM	100557107	1872	20214	SH		D	31
BOSTON BEER INC	COM	100557107	20	214	SH		S	1
BOSTON BEER INC	COM	100557107	386	4171	SH		S	8
BOSTON BEER INC	OPT	100557107	56	600	SH	CALL	D	1
BOSTON BEER INC	OPT	100557107	1537	16600	SH	CALL	D	8
BOSTON BEER INC	OPT	100557107	9	100	SH	PUT	D	1
BOSTON BEER INC	OPT	100557107	1741	18800	SH	PUT	D	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAK0	344	340000	PRN		S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	1853	SH		S	1
BOSTON PROPERTIES INC	COM	101121101	13654	143953	SH		D	31
BOSTON PROPERTIES INC	COM	101121101	3186	33593	SH		S	1
BOSTON PROPERTIES INC	COM	101121101	7	77	SH		S	8
BOSTON PROPERTIES INC	OPT	101121101	6573	69300	SH	CALL	D	8
BOSTON PROPERTIES INC	OPT	101121101	6326	66700	SH	PUT	D	8
BOSTON PROPERTIES INC	TRUS	101121101	6841	72127	SH		S	1
BOSTON PROPERTIES INC	TRUS	101121101	859	9056	SH		S	8
BOSTON SCIENTIFIC CORP	COM	101137107	1027	142803	SH		D	31
BOSTON SCIENTIFIC CORP	COM	101137107	3592	499542	SH		S	1
BOSTON SCIENTIFIC CORP	COM	101137107	14466	2011984	SH		S	8
BOSTON SCIENTIFIC CORP	COM	101137107	3	390	SH		S	9
BOSTON SCIENTIFIC CORP	OPT	101137107	6373	886400	SH	CALL	D	8
BOSTON SCIENTIFIC CORP	OPT	101137107	3768	524000	SH	PUT	D	8
BOTTOMLINE TECH DEL INC	COM	101388106	713	28379	SH		D	31
BOTTOMLINE TECH DEL INC	COM	101388106	20	809	SH		S	1
BOYD GAMING CORP	COM	103304101	1158	123554	SH		D	31
BOYD GAMING CORP	COM	103304101	20	2135	SH		S	1
BOYD GAMING CORP	COM	103304101	761	81206	SH		S	8
BOYD GAMING CORP	OPT	103304101	268	28600	SH	CALL	D	8
BOYD GAMING CORP	OPT	103304101	9	1000	SH	PUT	D	1
BOYD GAMING CORP	OPT	103304101	1406	150000	SH	PUT	D	8
BP PLC	ADR	055622104	5244	118800	SH		S	1
BP PLC	ADR	055622104	72403	1640288	SH		S	8
BP PLC	ADR	055622104	4502	102000	SH		S	9
BP PLC	ADR	055622104	327	7418	SH		S	39
BP PLC	COM	055622104	19223	435490	SH		D	31
BP PLC	COM	055622104	3328	75400	SH		D	60
BP PLC	COM	055622104	140	3176	SH		S	57
BP PLC	OPT	055622104	441	10000	SH	CALL	D	1
BP PLC	OPT	055622104	89542	2028600	SH	CALL	D	8
BP PLC	OPT	055622104	4414	100000	SH	PUT	D	1
BP PLC	OPT	055622104	67499	1529200	SH	PUT	D	8
BP PRUDHOE BAY RTY TR	COM	055630107	7602	63443	SH		D	31
BP PRUDHOE BAY RTY TR	OPT	055630107	96	800	SH	CALL	D	1
BP PRUDHOE BAY RTY TR	OPT	055630107	4625	38600	SH	CALL	D	8
BP PRUDHOE BAY RTY TR	OPT	055630107	60	500	SH	PUT	D	1
BP PRUDHOE BAY RTY TR	OPT	055630107	8016	66900	SH	PUT	D	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	24	200	SH		S	1
BP PRUDHOE BAY RTY TR	TRUS	055630107	1463	12208	SH		S	8

BPZ RESOURCES INC	COM	055639108	478	90200	SH		D	31
BPZ RESOURCES INC	COM	055639108	13	2517	SH		S	1
BPZ RESOURCES INC	COM	055639108	999	188456	SH		S	8
BPZ RESOURCES INC	OPT	055639108	133	25000	SH	CALL	D	8
BPZ RESOURCES INC	OPT	055639108	330	62200	SH	PUT	D	8
BRADY CORP	COM	104674106	4	100	SH		D	31
BRADY CORP	COM	104674106	43	1210	SH		S	1
BRADY CORP	COM	104674106	5	123	SH		S	8
BRANDYWINE RLTY TR	COM	105368203	340	28017	SH		D	31
BRANDYWINE RLTY TR	TRUS	105368203	3	258	SH		S	1
BRANDYWINE RLTY TR	TRUS	105368203	78	6405	SH		S	8
BRASIL TELECOM SA	ADR	10553M101	680	25183	SH		S	8
BRASIL TELECOM SA	ADR	10553M200	1	50	SH		S	8
BRASIL TELECOM SA	COM	10553M101	233	8633	SH		D	31
BRASIL TELECOM SA	COM	10553M200	131	12200	SH		D	31
BRASKEM S A	COM	105532105	1248	46359	SH		D	31
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	234	13200	SH		D	31
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	5	265	SH		S	1
BRE PROPERTIES INC	COM	05564E106	467	9900	SH		D	31
BRE PROPERTIES INC	TRUS	05564E106	6	125	SH		S	1
BRE PROPERTIES INC	TRUS	05564E106	93	1964	SH		S	8
BRF-BRASIL FOODS S A	ADR	10552T107	1	57	SH		S	1
BRF-BRASIL FOODS S A	ADR	10552T107	259	13567	SH		S	8
BRF-BRASIL FOODS S A	OPT	10552T107	71	3700	SH	CALL	D	8
BRF-BRASIL FOODS S A	OPT	10552T107	11	600	SH	PUT	D	1
BRF-BRASIL FOODS S A	OPT	10552T107	15	800	SH	PUT	D	8
BRIDGE BANCORP INC	COM	108035106	3	155	SH		S	1
BRIDGEPOINT ED INC	COM	10807M105	707	41328	SH		D	31
BRIDGEPOINT ED INC	COM	10807M105	8	484	SH		S	1
BRIDGEPOINT ED INC	COM	10807M105	902	52743	SH		S	8
BRIDGEPOINT ED INC	OPT	10807M105	192	11200	SH	CALL	D	8
BRIDGEPOINT ED INC	OPT	10807M105	2637	154200	SH	PUT	D	8
BRIDGFORD FOODS CORP	COM	108763103	0	44	SH		S	1
BRIGGS & STRATTON CORP	COM	109043109	498	21990	SH		D	31
BRIGGS & STRATTON CORP	COM	109043109	51	2232	SH		S	1
BRIGGS & STRATTON CORP	COM	109043109	303	13386	SH		S	8
BRIGGS & STRATTON CORP	OPT	109043109	408	18000	SH	CALL	D	8
BRIGGS & STRATTON CORP	OPT	109043109	333	14700	SH	PUT	D	8
BRIGHAM EXPLORATION CO	COM	109178103	5744	154488	SH		D	31
BRIGHAM EXPLORATION CO	COM	109178103	215	5782	SH		S	1
BRIGHAM EXPLORATION CO	COM	109178103	2601	69946	SH		S	8
BRIGHAM EXPLORATION CO	OPT	109178103	182	4900	SH	CALL	D	1
BRIGHAM EXPLORATION CO	OPT	109178103	17400	468000	SH	CALL	D	8
BRIGHAM EXPLORATION CO	OPT	109178103	52	1400	SH	PUT	D	1
BRIGHAM EXPLORATION CO	OPT	109178103	8525	229300	SH	PUT	D	8
BRIGHTPOINT INC	COM	109473405	2608	240531	SH		D	31
BRIGHTPOINT INC	COM	109473405	24	2244	SH		S	1
BRIGHTPOINT INC	COM	109473405	9	800	SH		S	8
BRIGHTPOINT INC	OPT	109473405	1	100	SH	CALL	D	1
BRIGHTPOINT INC	OPT	109473405	68	6300	SH	CALL	D	8
BRIGHTPOINT INC	OPT	109473405	24	2200	SH	PUT	D	1
BRIGHTPOINT INC	OPT	109473405	85	7800	SH	PUT	D	8
BRINKER INTL INC	COM	109641100	4467	176569	SH		D	31
BRINKER INTL INC	COM	109641100	2103	83126	SH		S	1
BRINKER INTL INC	COM	109641100	21	831	SH		S	8
BRINKER INTL INC	OPT	109641100	1688	66700	SH	CALL	D	8
BRINKER INTL INC	OPT	109641100	405	16000	SH	PUT	D	8
BRINKS CO	COM	109696104	1003	30293	SH		D	31
BRINKS CO	COM	109696104	39	1187	SH		S	1
BRINKS CO	COM	109696104	180	5416	SH		S	8
BRINKS CO	OPT	109696104	162	4900	SH	CALL	D	8
BRINKS CO	OPT	109696104	33	1000	SH	PUT	D	8

BRISTOL MYERS SQUIBB CO	COM	110122108	58405	2209816	SH		D	31
BRISTOL MYERS SQUIBB CO	COM	110122108	61	2300	SH		D	60
BRISTOL MYERS SQUIBB CO	COM	110122108	60	2283	SH		N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	30061	1137388	SH		S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	14284	540437	SH		S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	6008	227325	SH		S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	109	4120	SH		S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	226026	8551880	SH		S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	40	1530	SH		S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	5	200	SH		S	59
BRISTOL MYERS SQUIBB CO	COM	110122108	137	5200	SH		S	99
BRISTOL MYERS SQUIBB CO	OPT	110122108	29676	1122800	SH	CALL	D	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	3832	145000	SH	CALL	D	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	21004	794700	SH	PUT	D	8
BRISTOW GROUP INC	COM	110394103	1551	32799	SH		D	31
BRISTOW GROUP INC	COM	110394103	44	927	SH		S	1
BRISTOW GROUP INC	COM	110394103	180	3800	SH		S	8
BRISTOW GROUP INC	COM	110394103	231	4876	SH		S	9
BRITISH AMERN TOB PLC	ADR	110448107	600	7406	SH		S	9
BRITISH AMERN TOB PLC	COM	110448107	1110	13700	SH		D	31
BRITISH AMERN TOB PLC	COM	110448107	97	1200	SH		D	60
BROADBAND HOLDRS TR	FUND	11130P104	1	94	SH		S	8
BROADCOM CORP	COM	111320107	39256	996851	SH		D	31
BROADCOM CORP	COM	111320107	11593	294399	SH		S	1
BROADCOM CORP	COM	111320107	10410	264360	SH		S	8
BROADCOM CORP	COM	111320107	3	80	SH		S	9
BROADCOM CORP	OPT	111320107	20103	510500	SH	CALL	D	8
BROADCOM CORP	OPT	111320107	27542	699400	SH	PUT	D	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29	1258	SH		S	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	538	23712	SH		S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	85	3738	SH		S	39
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	501	22100	SH	CALL	D	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	206	9100	SH	PUT	D	8
BROADSOFT INC	COM	11133B409	782	16423	SH		D	31
BROADSOFT INC	COM	11133B409	9	186	SH		S	1
BROADSOFT INC	COM	11133B409	181	3800	SH		S	8
BROADVISION INC	COM	111412706	0	2	SH		N	10
BROADWIND ENERGY INC	COM	11161T108	244	186485	SH		D	31
BROADWIND ENERGY INC	COM	11161T108	3	2297	SH		S	1
BROADWIND ENERGY INC	COM	11161T108	0	60	SH		S	8
BROADWIND ENERGY INC	COM	11161T108	3	2381	SH		S	9
BROADWIND ENERGY INC	OPT	11161T108	5	3700	SH	CALL	D	8
BROADWIND ENERGY INC	OPT	11161T108	7	5500	SH	PUT	D	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	18	2992	SH		D	31
BROCADE COMMUNICATIONS SYS I	COM	111621306	6	919	SH		S	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	2366	384674	SH		S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	154	25000	SH		S	57
BROCADE COMMUNICATIONS SYS I	OPT	111621306	5335	867400	SH	CALL	D	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	4127	671000	SH	PUT	D	8
BRONCO DRILLING CO INC	COM	112211107	2258	199780	SH		D	31
BRONCO DRILLING CO INC	COM	112211107	14	1200	SH		S	1
BRONCO DRILLING CO INC	COM	112211107	223	19776	SH		S	8
BRONCO DRILLING CO INC	OPT	112211107	338	29900	SH	CALL	D	8
BRONCO DRILLING CO INC	OPT	112211107	35	3100	SH	PUT	D	8
BROOKDALE SR LIVING INC	COM	112463104	5890	210371	SH		D	31
BROOKDALE SR LIVING INC	COM	112463104	8	271	SH		S	1
BROOKDALE SR LIVING INC	COM	112463104	342	12200	SH		S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	26411	813657	SH		D	31
BROOKFIELD ASSET MGMT INC	COM	112585104	229	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	394	12130	SH		S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	97	3000	SH		S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	23	700	SH		S	99

BROOKFIELD ASSET MGMT INC	OPT	112585104	13	400	SH	CALL	D	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	480	14800	SH	PUT	D	8
BROOKFIELD HOMES CORP	COM	112723101	77	8214	SH		D	31
BROOKFIELD HOMES CORP	COM	112723101	16	1655	SH		S	1
BROOKFIELD HOMES CORP	OPT	112723101	144	15300	SH	CALL	D	8
BROOKFIELD HOMES CORP	OPT	112723101	22	2300	SH	PUT	D	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1331	59900	SH		D	31
BROOKFIELD INFRAST PARTNERS	COM	G16252101	6	280	SH		N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	154	6949	SH		S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	48	SH		S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	204	9200	SH	CALL	D	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	711	32000	SH	PUT	D	8
BROOKFIELD PPTYS CORP	COM	112900105	6638	374581	SH		D	31
BROOKFIELD PPTYS CORP	COM	112900105	103	5820	SH		S	9
BROOKLINE BANCORP INC DEL	COM	11373M107	655	62232	SH		D	31
BROOKLINE BANCORP INC DEL	COM	11373M107	15	1389	SH		S	1
BROOKLINE BANCORP INC DEL	COM	11373M107	127	12081	SH		S	8
BROOKS AUTOMATION INC	COM	114340102	151	10964	SH		D	31
BROOKS AUTOMATION INC	COM	114340102	25	1810	SH		S	1
BROOKS AUTOMATION INC	COM	114340102	238	17300	SH		S	8
BROOKS AUTOMATION INC	OPT	114340102	383	27900	SH	CALL	D	8
BROOKS AUTOMATION INC	OPT	114340102	312	22700	SH	PUT	D	8
BROWN & BROWN INC	COM	115236101	2546	98676	SH		D	31
BROWN & BROWN INC	COM	115236101	19	749	SH		S	1
BROWN & BROWN INC	COM	115236101	3320	128692	SH		S	8
BROWN & BROWN INC	OPT	115236101	124	4800	SH	CALL	D	8
BROWN FORMAN CORP	COM	115637100	48	700	SH		D	31
BROWN FORMAN CORP	COM	115637209	4411	64578	SH		D	31
BROWN FORMAN CORP	COM	115637209	3906	57182	SH		S	1
BROWN FORMAN CORP	COM	115637209	416	6084	SH		S	8
BROWN FORMAN CORP	COM	115637209	20	300	SH		S	99
BROWN SHOE INC NEW	COM	115736100	52	4255	SH		D	31
BROWN SHOE INC NEW	COM	115736100	13	1076	SH		S	1
BROWN SHOE INC NEW	COM	115736100	112	9200	SH		S	8
BRUKER CORP	COM	116794108	37	1798	SH		S	1
BRUKER CORP	COM	116794108	444	21300	SH		S	8
BRUKER CORP	OPT	116794108	88	4200	SH	CALL	D	8
BRUKER CORP	OPT	116794108	58	2800	SH	PUT	D	8
BRUNSWICK CORP	COM	117043109	623	24500	SH		D	31
BRUNSWICK CORP	COM	117043109	56	2193	SH		S	1
BRUNSWICK CORP	COM	117043109	2019	79403	SH		S	8
BRUNSWICK CORP	OPT	117043109	1597	62800	SH	CALL	D	8
BRUNSWICK CORP	OPT	117043109	2299	90400	SH	PUT	D	8
BRYN MAWR BK CORP	COM	117665109	5	239	SH		S	1
BSD MED CORP DEL	COM	055662100	18	4000	SH		D	31
BSQUARE CORP	COM	11776U300	113	15895	SH		D	31
BT GROUP PLC	ADR	05577E101	1	49	SH		S	8
BT GROUP PLC	COM	05577E101	1243	41333	SH		D	31
BUCKEYE PARTNERS L P	COM	118230101	3315	52164	SH		S	8
BUCKEYE PARTNERS L P	OPT	118230101	1480	23300	SH	CALL	D	8
BUCKEYE PARTNERS L P	OPT	118230101	4874	76700	SH	PUT	D	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	71	2600	SH		D	31
BUCKEYE TECHNOLOGIES INC	COM	118255108	26	972	SH		S	1
BUCKLE INC	COM	118440106	544	13453	SH		D	31
BUCKLE INC	COM	118440106	26	647	SH		S	1
BUCKLE INC	COM	118440106	2426	60056	SH		S	8
BUCKLE INC	OPT	118440106	20	500	SH	CALL	D	1
BUCKLE INC	OPT	118440106	602	14900	SH	CALL	D	8
BUCKLE INC	OPT	118440106	12	300	SH	PUT	D	1
BUCKLE INC	OPT	118440106	962	23800	SH	PUT	D	8
BUCYRUS INTL INC NEW	COM	118759109	13617	148900	SH		D	31
BUCYRUS INTL INC NEW	COM	118759109	39704	434165	SH		S	1

BUCYRUS INTL INC NEW	COM	118759109	8812	96349	SH		S	8
BUCYRUS INTL INC NEW	OPT	118759109	27764	303600	SH	CALL	D	8
BUCYRUS INTL INC NEW	OPT	118759109	8743	95600	SH	PUT	D	8
BUFFALO WILD WINGS INC	COM	119848109	7224	132715	SH		D	31
BUFFALO WILD WINGS INC	COM	119848109	39	725	SH		D	60
BUFFALO WILD WINGS INC	COM	119848109	35	649	SH		S	1
BUFFALO WILD WINGS INC	COM	119848109	2173	39917	SH		S	8
BUFFALO WILD WINGS INC	OPT	119848109	2961	54400	SH	CALL	D	8
BUFFALO WILD WINGS INC	OPT	119848109	3979	73100	SH	PUT	D	8
BUILD A BEAR WORKSHOP	COM	120076104	13	2200	SH		D	31
BUILD A BEAR WORKSHOP	COM	120076104	3	572	SH		S	1
BUILD A BEAR WORKSHOP	COM	120076104	55	9070	SH		S	8
BUILD A BEAR WORKSHOP	OPT	120076104	1	100	SH	CALL	D	8
BUILD A BEAR WORKSHOP	OPT	120076104	34	5700	SH	PUT	D	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	18	6397	SH		D	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	3	1123	SH		S	1
BUNGE LIMITED	COM	G16962105	268	3700	SH		D	31
BUNGE LIMITED	COM	G16962105	371	5126	SH		S	1
BUNGE LIMITED	COM	G16962105	4592	63490	SH		S	8
BUNGE LIMITED	COM	G16962105	424	5863	SH		S	9
BUNGE LIMITED	OPT	G16962105	20701	286200	SH	CALL	D	8
BUNGE LIMITED	OPT	G16962105	7	100	SH	PUT	D	1
BUNGE LIMITED	OPT	G16962105	35738	494100	SH	PUT	D	8
C D I CORP	COM	125071100	7	500	SH		D	31
C D I CORP	COM	125071100	5	310	SH		S	1
C D I CORP	OPT	125071100	18	1200	SH	PUT	D	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	8231	111032	SH		D	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	8082	109011	SH		S	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	3058	41256	SH		S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	20957	282700	SH	CALL	D	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	35901	484300	SH	PUT	D	8
CA INC	COM	12673P105	12030	497507	SH		S	1
CA INC	COM	12673P105	13374	553094	SH		S	8
CA INC	COM	12673P105	382	15782	SH		S	9
CA INC	COM	12673P105	450	18593	SH		S	39
CA INC	OPT	12673P105	1199	49600	SH	CALL	D	1
CA INC	OPT	12673P105	5977	247200	SH	CALL	D	8
CA INC	OPT	12673P105	22042	911600	SH	PUT	D	8
CABELAS INC	COM	126804301	163	6518	SH		D	31
CABELAS INC	COM	126804301	25	996	SH		S	1
CABELAS INC	COM	126804301	169	6770	SH		S	8
CABELAS INC	OPT	126804301	488	19500	SH	CALL	D	8
CABELAS INC	OPT	126804301	445	17800	SH	PUT	D	8
CABLEVISION SYS CORP	COM	12686C109	6053	174901	SH		D	31
CABLEVISION SYS CORP	COM	12686C109	3557	102784	SH		S	1
CABLEVISION SYS CORP	COM	12686C109	5250	151698	SH		S	8
CABLEVISION SYS CORP	COM	12686C109	2	64	SH		S	9
CABLEVISION SYS CORP	OPT	12686C109	7832	226300	SH	CALL	D	8
CABLEVISION SYS CORP	OPT	12686C109	90	2600	SH	PUT	D	1
CABLEVISION SYS CORP	OPT	12686C109	3080	89000	SH	PUT	D	8
CABOT CORP	COM	127055101	328	7079	SH		D	31
CABOT CORP	COM	127055101	6	129	SH		S	1
CABOT CORP	COM	127055101	66	1432	SH		S	8
CABOT CORP	OPT	127055101	14	300	SH	CALL	D	1
CABOT CORP	OPT	127055101	491	10600	SH	CALL	D	8
CABOT CORP	OPT	127055101	9	200	SH	PUT	D	1
CABOT CORP	OPT	127055101	236	5100	SH	PUT	D	8
CABOT MICROELECTRONICS CORP	COM	12709P103	37	700	SH		D	31
CABOT MICROELECTRONICS CORP	COM	12709P103	31	585	SH		S	1
CABOT MICROELECTRONICS CORP	COM	12709P103	5	95	SH		S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	596	11400	SH	CALL	D	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	408	7800	SH	PUT	D	8

CABOT OIL & GAS CORP	COM	127097103	9782	184666	SH		D	31
CABOT OIL & GAS CORP	COM	127097103	1922	36293	SH		S	1
CABOT OIL & GAS CORP	COM	127097103	5200	98167	SH		S	8
CABOT OIL & GAS CORP	COM	127097103	283	5352	SH		S	9
CABOT OIL & GAS CORP	OPT	127097103	5604	105800	SH	CALL	D	8
CABOT OIL & GAS CORP	OPT	127097103	10054	189800	SH	PUT	D	8
CACHE INC	COM	127150308	21	4604	SH		D	31
CACHE INC	OPT	127150308	7	1500	SH	CALL	D	8
CACHE INC	OPT	127150308	5	1000	SH	PUT	D	8
CACI INTL INC	BOND	127190AD8	535	427000	PRN		S	8
CACI INTL INC	COM	127190304	49	800	SH		D	31
CACI INTL INC	COM	127190304	52	840	SH		S	1
CACI INTL INC	COM	127190304	724	11814	SH		S	8
CACI INTL INC	OPT	127190304	300	4900	SH	CALL	D	8
CACI INTL INC	OPT	127190304	1919	31300	SH	PUT	D	8
CADENCE DESIGN SYSTEM INC	BOND	127387AF5	58	60000	PRN		S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	7278	746448	SH		D	31
CADENCE DESIGN SYSTEM INC	COM	127387108	28	2893	SH		S	1
CADENCE DESIGN SYSTEM INC	COM	127387108	813	83394	SH		S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	148	15200	SH	CALL	D	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	1096	112400	SH	PUT	D	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	7	769	SH		S	1
CADENCE PHARMACEUTICALS INC	OPT	12738T100	538	58600	SH	CALL	D	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	2109	229700	SH	PUT	D	8
CADIZ INC	COM	127537207	0	5	SH		N	10
CADIZ INC	COM	127537207	4	300	SH		S	1
CAE INC	COM	124765108	17	1300	SH		D	31
CAE INC	COM	124765108	24	1770	SH		S	9
CAI INTERNATIONAL INC	COM	12477X106	331	12800	SH		D	31
CAI INTERNATIONAL INC	COM	12477X106	7	266	SH		S	1
CAI INTERNATIONAL INC	COM	12477X106	5	200	SH		S	8
CAL DIVE INTL INC	BOND	127914AB5	50	50000	PRN		S	8
CAL DIVE INTL INC DEL	COM	12802T101	21	2955	SH		D	31
CAL DIVE INTL INC DEL	COM	12802T101	16	2333	SH		S	1
CAL DIVE INTL INC DEL	COM	12802T101	582	83400	SH		S	8
CAL MAINE FOODS INC	COM	128030202	405	13743	SH		D	31
CAL MAINE FOODS INC	COM	128030202	34	1149	SH		S	1
CAL MAINE FOODS INC	COM	128030202	480	16267	SH		S	8
CAL MAINE FOODS INC	OPT	128030202	74	2500	SH	CALL	D	1
CAL MAINE FOODS INC	OPT	128030202	1018	34500	SH	CALL	D	8
CAL MAINE FOODS INC	OPT	128030202	71	2400	SH	PUT	D	1
CAL MAINE FOODS INC	OPT	128030202	953	32300	SH	PUT	D	8
CALAMOS ASSET MGMT INC	COM	12811R104	1370	82594	SH		D	31
CALAMOS ASSET MGMT INC	COM	12811R104	8	476	SH		S	1
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	3	170	SH		S	8
CALAMP CORP	COM	128126109	8	2400	SH		D	31
CALAVO GROWERS INC	COM	128246105	201	9200	SH		D	31
CALAVO GROWERS INC	COM	128246105	6	272	SH		S	1
CALGON CARBON CORP	COM	129603106	22	1391	SH		S	1
CALGON CARBON CORP	COM	129603106	298	18710	SH		S	8
CALGON CARBON CORP	OPT	129603106	346	21800	SH	CALL	D	8
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1	47	SH		S	1
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	2	100	SH		S	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	777	46015	SH		D	31
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	42	2477	SH		S	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	348	20634	SH		S	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	5	300	SH	CALL	D	1
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	120	7100	SH	CALL	D	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	108	6400	SH	PUT	D	1
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	368	21800	SH	PUT	D	8
CALIFORNIA WTR SVC GROUP	COM	130788102	826	22229	SH		D	31
CALIFORNIA WTR SVC GROUP	COM	130788102	18	488	SH		S	1

CALIFORNIA WTR SVC GROUP	COM	130788102	65	1753	SH		S	9
CALIPER LIFE SCIENCES INC	COM	130872104	54	8031	SH		D	31
CALIPER LIFE SCIENCES INC	COM	130872104	8	1111	SH		S	1
CALIX INC	COM	13100M509	376	18532	SH		D	31
CALIX INC	COM	13100M509	6	274	SH		S	1
CALIX INC	COM	13100M509	158	7779	SH		S	8
CALIX INC	OPT	13100M509	4	200	SH	CALL	D	8
CALLAWAY GOLF CO	COM	131193104	753	110410	SH		D	31
CALLAWAY GOLF CO	COM	131193104	87	12795	SH		S	1
CALLAWAY GOLF CO	COM	131193104	133	19485	SH		S	8
CALLAWAY GOLF CO	OPT	131193104	13	1900	SH	CALL	D	8
CALLAWAY GOLF CO	OPT	131193104	1	100	SH	PUT	D	1
CALLAWAY GOLF CO	OPT	131193104	88	12900	SH	PUT	D	8
CALLON PETE CO DEL	COM	13123X102	685	88216	SH		D	31
CALLON PETE CO DEL	COM	13123X102	7	868	SH		S	1
CALLON PETE CO DEL	COM	13123X102	21	2700	SH		S	8
CALPINE CORP	COM	131347304	12568	791911	SH		D	31
CALPINE CORP	COM	131347304	39	2438	SH		S	1
CALPINE CORP	COM	131347304	16086	1013611	SH		S	8
CALPINE CORP	COM	131347304	4	283	SH		S	9
CALPINE CORP	OPT	131347304	19	1200	SH	CALL	D	1
CALPINE CORP	OPT	131347304	1046	65900	SH	CALL	D	8
CALPINE CORP	OPT	131347304	976	61500	SH	PUT	D	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	47	2200	SH	CALL	D	8
CAMAC ENERGY INC	COM	131745101	16	10800	SH		D	31
CAMAC ENERGY INC	COM	131745101	2	1272	SH		S	1
CAMAC ENERGY INC	COM	131745101	250	166514	SH		S	8
CAMAC ENERGY INC	OPT	131745101	44	29500	SH	CALL	D	8
CAMAC ENERGY INC	OPT	131745101	114	76300	SH	PUT	D	8
CAMBIUM LEARNING GRP INC	COM	13201A107	1	411	SH		S	1
CAMBIUM LEARNING GRP INC	COM	13201A107	2	500	SH		S	8
CAMBREX CORP	COM	132011107	8	1400	SH		D	31
CAMBREX CORP	COM	132011107	4	727	SH		S	1
CAMBREX CORP	COM	132011107	0	16	SH		S	8
CAMDEN NATL CORP	COM	133034108	7	190	SH		S	1
CAMDEN PPTY TR	COM	133131102	2080	36600	SH		D	31
CAMDEN PPTY TR	TRUS	133131102	8	142	SH		S	1
CAMDEN PPTY TR	TRUS	133131102	168	2964	SH		S	8
CAMECO CORP	COM	13321L108	22606	752530	SH		D	31
CAMECO CORP	COM	13321L108	339	11300	SH		D	60
CAMECO CORP	COM	13321L108	192	6400	SH		S	1
CAMECO CORP	COM	13321L108	8774	292090	SH		S	8
CAMECO CORP	COM	13321L108	1306	43480	SH		S	9
CAMECO CORP	COM	13321L108	150	5000	SH		S	57
CAMECO CORP	OPT	13321L108	430	14300	SH	CALL	D	1
CAMECO CORP	OPT	13321L108	15843	527400	SH	CALL	D	8
CAMECO CORP	OPT	13321L108	48	1600	SH	PUT	D	1
CAMECO CORP	OPT	13321L108	13398	446000	SH	PUT	D	8
CAMELOT INFORMATION SYS INC	ADR	13322V105	697	42000	SH		S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	9438	165285	SH		D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	6890	120670	SH		S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	13486	236177	SH		S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	2	27	SH		S	9
CAMERON INTERNATIONAL CORP	OPT	13342B105	120	2100	SH	CALL	D	1
CAMERON INTERNATIONAL CORP	OPT	13342B105	10061	176200	SH	CALL	D	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	383	6700	SH	PUT	D	1
CAMERON INTERNATIONAL CORP	OPT	13342B105	16108	282100	SH	PUT	D	8
CAMPBELL SOUP CO	COM	134429109	2417	72999	SH		D	31
CAMPBELL SOUP CO	COM	134429109	2015	60843	SH		S	1
CAMPBELL SOUP CO	COM	134429109	697	21057	SH		S	8
CAMPBELL SOUP CO	COM	134429109	3	93	SH		S	9
CAMPBELL SOUP CO	OPT	134429109	3208	96900	SH	CALL	D	8

CAMPBELL SOUP CO	OPT	134429109	2765	83500	SH	PUT	D	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	9	757	SH		S	1
CANADIAN NAT RES LTD	COM	136385101	143	2900	SH		D	31
CANADIAN NAT RES LTD	COM	136385101	84	1700	SH		D	60
CANADIAN NAT RES LTD	COM	136385101	2	32	SH		N	10
CANADIAN NAT RES LTD	COM	136385101	756	15293	SH		S	1
CANADIAN NAT RES LTD	COM	136385101	14944	302323	SH		S	8
CANADIAN NAT RES LTD	COM	136385101	8925	180566	SH		S	9
CANADIAN NAT RES LTD	OPT	136385101	99	2000	SH	CALL	D	1
CANADIAN NAT RES LTD	OPT	136385101	28882	584300	SH	CALL	D	8
CANADIAN NAT RES LTD	OPT	136385101	14221	287700	SH	PUT	D	8
CANADIAN NATL RY CO	COM	136375102	2567	34100	SH		D	31
CANADIAN NATL RY CO	COM	136375102	250	3328	SH		S	9
CANADIAN NATL RY CO	COM	136375102	512	6800	SH		S	57
CANADIAN NATL RY CO	COM	136375102	38	500	SH		S	99
CANADIAN NATL RY CO	OPT	136375102	4682	62200	SH	CALL	D	8
CANADIAN NATL RY CO	OPT	136375102	6481	86100	SH	PUT	D	8
CANADIAN PAC RY LTD	COM	13645T100	34291	532955	SH		D	31
CANADIAN PAC RY LTD	COM	13645T100	77	1200	SH		D	60
CANADIAN PAC RY LTD	COM	13645T100	78	1213	SH		N	10
CANADIAN PAC RY LTD	COM	13645T100	1127	17515	SH		S	8
CANADIAN PAC RY LTD	COM	13645T100	1163	18074	SH		S	9
CANADIAN PAC RY LTD	COM	13645T100	97	1510	SH		S	99
CANADIAN PAC RY LTD	OPT	13645T100	1267	19700	SH	CALL	D	8
CANADIAN PAC RY LTD	OPT	13645T100	1538	23900	SH	PUT	D	8
CANADIAN SOLAR INC	COM	136635109	33	2900	SH		D	31
CANADIAN SOLAR INC	COM	136635109	742	65765	SH		S	8
CANADIAN SOLAR INC	COM	136635109	32	2820	SH		S	9
CANADIAN SOLAR INC	OPT	136635109	895	79300	SH	CALL	D	8
CANADIAN SOLAR INC	OPT	136635109	1487	131800	SH	PUT	D	8
CANON INC	ADR	138006309	3	62	SH		S	8
CANON INC	COM	138006309	12701	292997	SH		D	31
CANTEL MEDICAL CORP	COM	138098108	8	319	SH		S	1
CANTEL MEDICAL CORP	COM	138098108	3	98	SH		S	8
CAPELLA EDUCATION COMPANY	COM	139594105	864	17357	SH		D	31
CAPELLA EDUCATION COMPANY	COM	139594105	52	1037	SH		S	1
CAPELLA EDUCATION COMPANY	COM	139594105	725	14571	SH		S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	533	10700	SH	CALL	D	8
CAPELLA EDUCATION COMPANY	OPT	139594105	65	1300	SH	PUT	D	1
CAPELLA EDUCATION COMPANY	OPT	139594105	2310	46400	SH	PUT	D	8
CAPITAL BK CORP	COM	139793103	1	300	SH		S	8
CAPITAL CITY BK GROUP INC	COM	139674105	4	294	SH		S	1
CAPITAL GOLD CORP	COM	14018Y205	598	93000	SH		D	31
CAPITAL GOLD CORP	COM	14018Y205	0	1	SH		N	10
CAPITAL GOLD CORP	COM	14018Y205	10	1516	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	15653	301257	SH		D	31
CAPITAL ONE FINL CORP	COM	14040H105	9423	181353	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	1152	22180	SH		S	8
CAPITAL ONE FINL CORP	COM	14040H105	10	188	SH		S	9
CAPITAL ONE FINL CORP	COM	14040H105	38	732	SH		S	39
CAPITAL ONE FINL CORP	OPT	14040H105	30449	586000	SH	CALL	D	8
CAPITAL ONE FINL CORP	OPT	14040H105	9077	174700	SH	PUT	D	8
CAPITAL SOUTHWEST CORP	COM	140501107	201	2200	SH		D	31
CAPITAL SOUTHWEST CORP	COM	140501107	6	70	SH		S	1
CAPITAL SR LIVING CORP	COM	140475104	547	51478	SH		D	31
CAPITAL SR LIVING CORP	COM	140475104	7	670	SH		S	1
CAPITAL TRUST INC MD	COM	14052H506	7	2900	SH		D	31
CAPITALSOURCE INC	COM	14055X102	10276	1459592	SH		D	31
CAPITALSOURCE INC	COM	14055X102	4	635	SH		S	1
CAPITALSOURCE INC	COM	14055X102	709	100726	SH		S	8
CAPITALSOURCE INC	OPT	14055X102	13	1900	SH	CALL	D	8
CAPITALSOURCE INC	OPT	14055X102	483	68600	SH	PUT	D	8

CAPITOL FED FINL INC	COM	14057J101	3618	321050	SH		D	31
CAPITOL FED FINL INC	COM	14057J101	1	116	SH		S	1
CAPLEASE INC	COM	140288101	202	36846	SH		D	31
CAPLEASE INC	TRUS	140288101	8	1416	SH		S	1
CAPLEASE INC	TRUS	140288101	15	2605	SH		S	8
CAPSTEAD MTG CORP	CONV	14067E209	2	114	SH		S	8
CAPSTEAD MTG CORP	CONV	14067E308	1	80	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	22	1736	SH		S	1
CAPSTEAD MTG CORP	TRUS	14067E506	3	256	SH		S	8
CAPSTONE TURBINE CORP	COM	14067D102	2215	1223691	SH		D	31
CAPSTONE TURBINE CORP	COM	14067D102	11	5956	SH		S	1
CARACO PHARMACEUTICAL LABS L	COM	14075T107	6	1100	SH		D	31
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	212	SH		S	1
CARBO CERAMICS INC	COM	140781105	1564	11086	SH		D	31
CARBO CERAMICS INC	COM	140781105	140	991	SH		S	1
CARBO CERAMICS INC	COM	140781105	45	316	SH		S	8
CARBO CERAMICS INC	OPT	140781105	3853	27300	SH	CALL	D	8
CARBO CERAMICS INC	OPT	140781105	226	1600	SH	PUT	D	1
CARBO CERAMICS INC	OPT	140781105	7112	50400	SH	PUT	D	8
CARDERO RES CORP	COM	14140U105	12	6600	SH		D	31
CARDICA INC	COM	14141R101	28	7805	SH		D	31
CARDINAL FINL CORP	COM	14149F109	10	900	SH		D	31
CARDINAL FINL CORP	COM	14149F109	8	711	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	946	23000	SH		D	31
CARDINAL HEALTH INC	COM	14149Y108	8160	198383	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	2035	49478	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	6	156	SH		S	9
CARDINAL HEALTH INC	OPT	14149Y108	6770	164600	SH	CALL	D	8
CARDINAL HEALTH INC	OPT	14149Y108	4043	98300	SH	PUT	D	8
CARDIOME PHARMA CORP	COM	14159U202	2	571	SH		S	1
CARDIOME PHARMA CORP	COM	14159U202	399	93442	SH		S	8
CARDIOME PHARMA CORP	OPT	14159U202	3	800	SH	PUT	D	1
CARDIOME PHARMA CORP	OPT	14159U202	21	4800	SH	PUT	D	8
CARDIONET INC	COM	14159L103	13	2700	SH		D	31
CARDIONET INC	COM	14159L103	3	597	SH		S	1
CARDIONET INC	OPT	14159L103	5	1100	SH	CALL	D	1
CARDIONET INC	OPT	14159L103	328	68500	SH	CALL	D	8
CARDIONET INC	OPT	14159L103	80	16700	SH	PUT	D	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	3	300	SH		D	31
CARDIUM THERAPEUTICS INC	COM	141916106	26	66400	SH		D	31
CARDTRONICS INC	COM	14161H108	572	28100	SH		D	31
CARDTRONICS INC	COM	14161H108	14	667	SH		S	1
CARDTRONICS INC	COM	14161H108	147	7200	SH		S	8
CAREER EDUCATION CORP	COM	141665109	15	661	SH		S	1
CAREER EDUCATION CORP	COM	141665109	461	20311	SH		S	8
CAREER EDUCATION CORP	OPT	141665109	1059	46600	SH	CALL	D	8
CAREER EDUCATION CORP	OPT	141665109	3072	135200	SH	PUT	D	8
CAREFUSION CORP	COM	14170T101	310	11005	SH		D	31
CAREFUSION CORP	COM	14170T101	2262	80217	SH		S	1
CAREFUSION CORP	COM	14170T101	2590	91845	SH		S	8
CAREFUSION CORP	COM	14170T101	2	83	SH		S	9
CAREFUSION CORP	OPT	14170T101	1103	39100	SH	CALL	D	8
CAREFUSION CORP	OPT	14170T101	900	31900	SH	PUT	D	8
CARIBOU COFFEE INC	COM	142042209	15	1500	SH		D	31
CARIBOU COFFEE INC	COM	142042209	2	179	SH		S	1
CARLISLE COS INC	COM	142339100	45	1000	SH		D	31
CARLISLE COS INC	COM	142339100	7	158	SH		S	1
CARLISLE COS INC	COM	142339100	23	507	SH		S	8
CARLISLE COS INC	COM	142339100	153	3437	SH		S	39
CARMAX INC	COM	143130102	244	7587	SH		D	31
CARMAX INC	COM	143130102	2834	88272	SH		S	1
CARMAX INC	COM	143130102	682	21260	SH		S	8

CARMAX INC	COM	143130102	5	143	SH		S	9
CARMAX INC	OPT	143130102	3740	116500	SH	CALL	D	8
CARMAX INC	OPT	143130102	6709	209000	SH	PUT	D	8
CARMIKE CINEMAS INC	COM	143436400	214	29950	SH		D	31
CARMIKE CINEMAS INC	COM	143436400	2	250	SH		S	1
CARMIKE CINEMAS INC	COM	143436400	10	1400	SH		S	8
CARNIVAL CORP	COM	143658300	4327	112791	SH		D	31
CARNIVAL CORP	COM	143658300	6071	158251	SH		S	1
CARNIVAL CORP	COM	143658300	12985	338500	SH		S	8
CARNIVAL CORP	COM	143658300	3	76	SH		S	9
CARNIVAL CORP	COM	143658300	35	921	SH		S	39
CARNIVAL CORP	OPT	143658300	16153	421100	SH	CALL	D	8
CARNIVAL CORP	OPT	143658300	34259	893100	SH	PUT	D	8
CARNIVAL PLC	ADR	14365C103	135	3397	SH		S	9
CARNIVAL PLC	COM	14365C103	745	18814	SH		D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	252	5900	SH		D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	211	4945	SH		S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	7	163	SH		S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	2229	52200	SH	CALL	D	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	2042	47800	SH	PUT	D	8
CARRIZO OIL & CO INC	COM	144577103	314	8494	SH		D	31
CARRIZO OIL & CO INC	COM	144577103	32	866	SH		S	1
CARRIZO OIL & CO INC	COM	144577103	1360	36831	SH		S	8
CARRIZO OIL & CO INC	OPT	144577103	4	100	SH	CALL	D	1
CARRIZO OIL & CO INC	OPT	144577103	1322	35800	SH	CALL	D	8
CARRIZO OIL & CO INC	OPT	144577103	3154	85400	SH	PUT	D	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	3	300	SH		D	31
CARROLS RESTAURANT GROUP INC	COM	14574X104	3	307	SH		S	1
CARTER INC	COM	146229109	480	16760	SH		D	31
CARTER INC	COM	146229109	42	1471	SH		S	1
CARTER INC	COM	146229109	504	17600	SH		S	8
CASCADE CORP	COM	147195101	160	3600	SH		D	31
CASCADE CORP	COM	147195101	10	225	SH		S	1
CASCADE CORP	COM	147195101	1	15	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	289	40260	SH		D	31
CASELLA WASTE SYS INC	COM	147448104	4	618	SH		S	1
CASELLA WASTE SYS INC	COM	147448104	13	1800	SH		S	8
CASEYS GEN STORES INC	COM	147528103	8637	221463	SH		D	31
CASEYS GEN STORES INC	COM	147528103	50	1273	SH		S	1
CASH AMER INTL INC	COM	14754D100	1040	22593	SH		D	31
CASH AMER INTL INC	COM	14754D100	34	732	SH		S	1
CASH AMER INTL INC	COM	14754D100	148	3204	SH		S	8
CASH AMER INTL INC	COM	14754D100	3	76	SH		S	9
CASH AMER INTL INC	OPT	14754D100	1013	22000	SH	CALL	D	8
CASH AMER INTL INC	OPT	14754D100	691	15000	SH	PUT	D	8
CASH STORE FINL SVCS INC	COM	14756F103	1	68	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	23	593	SH		D	31
CASS INFORMATION SYS INC	COM	14808P109	8	208	SH		S	1
CASS INFORMATION SYS INC	COM	14808P109	3	70	SH		S	8
CASTLE A M & CO	COM	148411101	9	500	SH		D	31
CASTLE A M & CO	COM	148411101	8	414	SH		S	1
CASUAL MALE RETAIL GRP INC	COM	148711302	180	36563	SH		D	31
CASUAL MALE RETAIL GRP INC	COM	148711302	5	1032	SH		S	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7027	125645	SH		D	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	53	940	SH		S	1
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	3350	59900	SH	CALL	D	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	330	5900	SH	PUT	D	8
CATERPILLAR INC DEL	COM	149123101	5222	46900	SH		D	31
CATERPILLAR INC DEL	COM	149123101	111	1000	SH		D	60
CATERPILLAR INC DEL	COM	149123101	94	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	50170	450567	SH		S	1
CATERPILLAR INC DEL	COM	149123101	10464	93975	SH		S	8

CATERPILLAR INC DEL	COM	149123101	1171	10516	SH		S	9
CATERPILLAR INC DEL	COM	149123101	37	330	SH		S	20
CATERPILLAR INC DEL	OPT	149123101	83457	749500	SH	CALL	D	8
CATERPILLAR INC DEL	OPT	149123101	101596	912400	SH	PUT	D	8
CATHAY GENERAL BANCORP	COM	149150104	41	2415	SH		D	31
CATHAY GENERAL BANCORP	COM	149150104	33	1944	SH		S	1
CATHAY GENERAL BANCORP	COM	149150104	5	291	SH		S	8
CATO CORP NEW	COM	149205106	201	8214	SH		D	31
CATO CORP NEW	COM	149205106	17	690	SH		S	1
CATO CORP NEW	COM	149205106	0	1	SH		S	8
CAVCO INDS INC DEL	COM	149568107	7	162	SH		S	1
CAVIUM NETWORKS INC	COM	14965A101	56	1244	SH		S	1
CAVIUM NETWORKS INC	COM	14965A101	3683	81973	SH		S	8
CAVIUM NETWORKS INC	OPT	14965A101	4	100	SH	CALL	D	1
CAVIUM NETWORKS INC	OPT	14965A101	2390	53200	SH	CALL	D	8
CAVIUM NETWORKS INC	OPT	14965A101	15213	338600	SH	PUT	D	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	7165	268349	SH		D	31
CB RICHARD ELLIS GROUP INC	COM	12497T101	13	497	SH		D	60
CB RICHARD ELLIS GROUP INC	COM	12497T101	2698	101059	SH		S	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	1134	42457	SH		S	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	1533	57400	SH	CALL	D	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	1450	54300	SH	PUT	D	8
CBEYOND INC	COM	149847105	575	49231	SH		D	31
CBEYOND INC	COM	149847105	8	664	SH		S	1
CBIZ INC	COM	124805102	6	865	SH		S	1
CBIZ INC	COM	124805102	2	300	SH		S	8
CBL & ASSOC PPTYS INC	COM	124830100	4800	275557	SH		D	31
CBL & ASSOC PPTYS INC	OPT	124830100	61	3500	SH	CALL	D	1
CBL & ASSOC PPTYS INC	OPT	124830100	909	52200	SH	CALL	D	8
CBL & ASSOC PPTYS INC	OPT	124830100	186	10700	SH	PUT	D	8
CBL & ASSOC PPTYS INC	TRUS	124830100	60	3419	SH		S	1
CBL & ASSOC PPTYS INC	TRUS	124830100	59	3387	SH		S	8
CBOE HLDGS INC	COM	12503M108	142	4900	SH		D	31
CBOE HLDGS INC	COM	12503M108	5	166	SH		S	1
CBOE HLDGS INC	COM	12503M108	1135	39177	SH		S	8
CBOE HLDGS INC	OPT	12503M108	70	2400	SH	CALL	D	1
CBOE HLDGS INC	OPT	12503M108	6637	229100	SH	CALL	D	8
CBOE HLDGS INC	OPT	12503M108	72	2500	SH	PUT	D	1
CBOE HLDGS INC	OPT	12503M108	4945	170700	SH	PUT	D	8
CBS CORP NEW	COM	124857103	3	100	SH		D	31
CBS CORP NEW	COM	124857103	8	301	SH		S	8
CBS CORP NEW	COM	124857202	1690	67510	SH		D	31
CBS CORP NEW	COM	124857202	13971	557934	SH		S	1
CBS CORP NEW	COM	124857202	11379	454444	SH		S	8
CBS CORP NEW	COM	124857202	4	158	SH		S	9
CBS CORP NEW	COM	124857202	38	1533	SH		S	39
CBS CORP NEW	OPT	124857202	8256	329700	SH	CALL	D	8
CBS CORP NEW	OPT	124857202	5	200	SH	PUT	D	1
CBS CORP NEW	OPT	124857202	35827	1430800	SH	PUT	D	8
CDC CORPORATION	COM	G2022L114	109	42708	SH		D	31
CDC CORPORATION	COM	G2022L114	2	734	SH		S	1
CDC SOFTWARE CORP	COM	12507Y108	68	14198	SH		D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5263	60935	SH		D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	665	7700	SH		N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	31	360	SH		O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	851	9850	SH		S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	956	11068	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3766	43600	SH		S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	858	9935	SH		S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2341	27100	SH	CALL	D	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2911	33700	SH	PUT	D	8
CEC ENTMT INC	COM	125137109	11	300	SH		D	31

CEC ENTMT INC	COM	125137109	19	508	SH		S	1
CEC ENTMT INC	COM	125137109	53	1400	SH		S	8
CEC ENTMT INC	OPT	125137109	762	20200	SH	CALL	D	8
CEC ENTMT INC	OPT	125137109	517	13700	SH	PUT	D	8
CECO ENVIRONMENTAL CORP	COM	125141101	2	300	SH		D	31
CEDAR FAIR L P	COM	150185106	357	18584	SH		S	8
CEDAR FAIR L P	OPT	150185106	6	300	SH	CALL	D	8
CEDAR SHOPPING CTRS INC	COM	150602209	86	14246	SH		D	31
CEDAR SHOPPING CTRS INC	TRUS	150602209	8	1351	SH		S	1
CEDAR SHOPPING CTRS INC	TRUS	150602209	9	1564	SH		S	8
CELADON GROUP INC	COM	150838100	8	494	SH		S	1
CELADON GROUP INC	COM	150838100	1	51	SH		S	8
CELANESE CORP DEL	COM	150870103	4672	105303	SH		D	31
CELANESE CORP DEL	COM	150870103	11914	268523	SH		S	1
CELANESE CORP DEL	COM	150870103	652	14688	SH		S	8
CELANESE CORP DEL	OPT	150870103	4	100	SH	CALL	D	1
CELANESE CORP DEL	OPT	150870103	1367	30800	SH	CALL	D	8
CELANESE CORP DEL	OPT	150870103	1162	26200	SH	PUT	D	8
CELERA CORP	COM	15100E106	111	13700	SH		D	31
CELERA CORP	COM	15100E106	16	2031	SH		S	1
CELERA CORP	COM	15100E106	599	73832	SH		S	8
CELERA CORP	OPT	15100E106	33	4100	SH	CALL	D	8
CELERA CORP	OPT	15100E106	290	35800	SH	PUT	D	8
CELESTICA INC	COM	15101Q108	4559	425221	SH		D	31
CELESTICA INC	COM	15101Q108	97	9090	SH		S	1
CELESTICA INC	COM	15101Q108	2	200	SH		S	8
CELESTICA INC	OPT	15101Q108	683	63700	SH	CALL	D	8
CELESTICA INC	OPT	15101Q108	249	23200	SH	PUT	D	8
CELGENE CORP	COM	151020104	14818	257371	SH		S	1
CELGENE CORP	COM	151020104	6836	118734	SH		S	8
CELGENE CORP	COM	151020104	5	95	SH		S	9
CELGENE CORP	OPT	151020104	86029	1494200	SH	CALL	D	8
CELGENE CORP	OPT	151020104	24809	430900	SH	PUT	D	8
CELL THERAPEUTICS INC	COM	150934503	471	1266033	SH		D	31
CELL THERAPEUTICS INC	OPT	150934503	322	865700	SH	CALL	D	8
CELL THERAPEUTICS INC	OPT	150934503	7	20000	SH	PUT	D	8
CELLCOM ISRAEL LTD	COM	M2196U109	6833	206296	SH		D	31
CELLCOM ISRAEL LTD	COM	M2196U109	3	100	SH		S	8
CELLCOM ISRAEL LTD	COM	M2196U109	1861	56199	SH		S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	160	39737	SH		D	31
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	3	788	SH		S	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	619	154000	SH		S	8
CEL-SCI CORP	COM	150837409	1	2163	SH		N	10
CELSION CORPORATION	COM	15117N305	1	300	SH		D	31
CELSION CORPORATION	COM	15117N305	0	200	SH		S	8
CEMEX SAB DE CV	ADR	151290889	1462	163662	SH		S	1
CEMEX SAB DE CV	ADR	151290889	328	36661	SH		S	8
CEMEX SAB DE CV	ADR	151290889	6473	724913	SH		S	9
CEMEX SAB DE CV	COM	151290889	26724	2992643	SH		D	31
CEMEX SAB DE CV	COM	151290889	10	1081	SH		D	60
CEMEX SAB DE CV	OPT	151290889	5169	578832	SH	CALL	D	8
CEMEX SAB DE CV	OPT	151290889	4479	501588	SH	PUT	D	8
CENOVUS ENERGY INC	COM	15135U109	6001	152400	SH		D	31
CENOVUS ENERGY INC	COM	15135U109	131	3320	SH		N	10
CENOVUS ENERGY INC	COM	15135U109	227	5755	SH		S	1
CENOVUS ENERGY INC	COM	15135U109	1164	29563	SH		S	8
CENOVUS ENERGY INC	COM	15135U109	465	11818	SH		S	9
CENOVUS ENERGY INC	COM	15135U109	61	1540	SH		S	99
CENOVUS ENERGY INC	OPT	15135U109	1016	25800	SH	CALL	D	8
CENOVUS ENERGY INC	OPT	15135U109	3091	78500	SH	PUT	D	8
CENTENE CORP DEL	COM	15135B101	4523	137153	SH		D	31
CENTENE CORP DEL	COM	15135B101	40	1215	SH		S	1

CENTENE CORP DEL	OPT	15135B101	673	20400	SH	CALL	D	8
CENTENE CORP DEL	OPT	15135B101	165	5000	SH	PUT	D	8
CENTER BANCORP INC	COM	151408101	4	400	SH		S	8
CENTER FINL CORP CALIF	COM	15146E102	15	2100	SH		D	31
CENTER FINL CORP CALIF	COM	15146E102	6	879	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	18849	1073379	SH		D	31
CENTERPOINT ENERGY INC	COM	15189T107	3560	202738	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	1083	61692	SH		S	8
CENTERPOINT ENERGY INC	COM	15189T107	1	44	SH		S	9
CENTERPOINT ENERGY INC	OPT	15189T107	14	800	SH	CALL	D	1
CENTERPOINT ENERGY INC	OPT	15189T107	488	27800	SH	CALL	D	8
CENTERPOINT ENERGY INC	OPT	15189T107	328	18700	SH	PUT	D	8
CENTERSTATE BANKS INC	COM	15201P109	3	400	SH		D	31
CENTERSTATE BANKS INC	COM	15201P109	4	635	SH		S	1
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	84	5427	SH		S	9
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	141	7307	SH		D	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1315	84786	SH		D	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	224	14453	SH		S	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	89	7800	SH		D	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	139	SH		S	1
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1	100	SH	CALL	D	1
CENTRAL EUROPEAN DIST CORP	OPT	153435102	581	51200	SH	CALL	D	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	903	79600	SH	PUT	D	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	413	19591	SH		D	31
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	74	SH		S	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	4	195	SH		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	542	25718	SH		S	9
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	371	17600	SH	CALL	D	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	2	100	SH	PUT	D	1
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	404	19200	SH	PUT	D	8
CENTRAL GARDEN & PET CO	COM	153527106	174	19767	SH		D	31
CENTRAL GARDEN & PET CO	COM	153527205	70	7571	SH		D	31
CENTRAL GARDEN & PET CO	COM	153527205	12	1315	SH		S	1
CENTRAL PAC FINL CORP	COM	154760409	1	71	SH		S	8
CENTRAL VT PUB SVC CORP	COM	155771108	8	325	SH		S	1
CENTURY ALUM CO	COM	156431108	14230	761792	SH		D	31
CENTURY ALUM CO	COM	156431108	29	1579	SH		S	1
CENTURY ALUM CO	COM	156431108	531	28400	SH		S	8
CENTURY ALUM CO	OPT	156431108	2639	141300	SH	CALL	D	8
CENTURY ALUM CO	OPT	156431108	1483	79400	SH	PUT	D	8
CENTURY BANCORP INC MASS	COM	156432106	2	84	SH		S	1
CENTURYLINK INC	COM	156700106	31425	756325	SH		D	31
CENTURYLINK INC	COM	156700106	7434	178884	SH		S	1
CENTURYLINK INC	COM	156700106	7080	170418	SH		S	8
CENTURYLINK INC	COM	156700106	79	1908	SH		S	9
CENTURYLINK INC	COM	156700106	38	926	SH		S	39
CENTURYLINK INC	COM	156700106	8	200	SH		S	59
CENTURYLINK INC	OPT	156700106	7649	184100	SH	CALL	D	8
CENTURYLINK INC	OPT	156700106	3785	91100	SH	PUT	D	8
CENVEO INC	COM	15670S105	9	1362	SH		S	1
CEPHALON INC	BOND	156708AP4	2914	1754000	PRN		S	8
CEPHALON INC	BOND	156708AR0	979	820000	PRN		S	8
CEPHALON INC	COM	156708109	5447	71600	SH		D	31
CEPHALON INC	COM	156708109	56161	738185	SH		S	1
CEPHALON INC	COM	156708109	12263	161189	SH		S	8
CEPHALON INC	COM	156708109	0	5	SH		S	9
CEPHALON INC	OPT	156708109	53705	705900	SH	CALL	D	8
CEPHALON INC	OPT	156708109	91	1200	SH	PUT	D	1
CEPHALON INC	OPT	156708109	43609	573200	SH	PUT	D	8
CEPHEID	COM	15670R107	179	6400	SH		D	31
CEPHEID	COM	15670R107	41	1471	SH		S	1
CEPHEID	COM	15670R107	468	16702	SH		S	8

CEPHEID	OPT	15670R107	193	6900	SH	CALL	D	8
CEPHEID	OPT	15670R107	381	13600	SH	PUT	D	8
CERADYNE INC	COM	156710105	42	930	SH		S	1
CERADYNE INC	COM	156710105	651	14425	SH		S	8
CERADYNE INC	OPT	156710105	5	100	SH	CALL	D	1
CERADYNE INC	OPT	156710105	712	15800	SH	CALL	D	8
CERADYNE INC	OPT	156710105	95	2100	SH	PUT	D	1
CERADYNE INC	OPT	156710105	1700	37700	SH	PUT	D	8
CERAGON NETWORKS LTD	COM	M22013102	865	71609	SH		S	8
CERAGON NETWORKS LTD	COM	M22013102	727	60150	SH		S	9
CERAGON NETWORKS LTD	OPT	M22013102	65	5400	SH	CALL	D	8
CERAGON NETWORKS LTD	OPT	M22013102	712	58900	SH	PUT	D	8
CERNER CORP	COM	156782104	3231	29057	SH		D	31
CERNER CORP	COM	156782104	4511	40570	SH		S	1
CERNER CORP	COM	156782104	568	5107	SH		S	8
CERNER CORP	COM	156782104	11	98	SH		S	9
CERNER CORP	OPT	156782104	82744	744100	SH	CALL	D	8
CERNER CORP	OPT	156782104	26521	238500	SH	PUT	D	8
CERUS CORP	COM	157085101	3	1174	SH		S	1
CEVA INC	COM	157210105	93	3481	SH		D	31
CEVA INC	COM	157210105	14	536	SH		S	1
CEVA INC	COM	157210105	1	19	SH		S	99
CF INDS HLDGS INC	COM	125269100	13375	97780	SH		D	31
CF INDS HLDGS INC	COM	125269100	9071	66317	SH		S	1
CF INDS HLDGS INC	COM	125269100	29919	218717	SH		S	8
CF INDS HLDGS INC	COM	125269100	1048	7664	SH		S	9
CF INDS HLDGS INC	COM	125269100	40	295	SH		S	39
CF INDS HLDGS INC	OPT	125269100	56030	409605	SH	CALL	D	8
CF INDS HLDGS INC	OPT	125269100	46579	340516	SH	PUT	D	8
CGG VERITAS	ADR	204386106	64	1771	SH		S	8
CGG VERITAS	COM	204386106	329	9100	SH		D	31
CGG VERITAS	OPT	204386106	300	8300	SH	CALL	D	8
CGG VERITAS	OPT	204386106	192	5300	SH	PUT	D	8
CH ENERGY GROUP INC	COM	12541M102	10	200	SH		D	31
CH ENERGY GROUP INC	COM	12541M102	20	392	SH		S	1
CHANGYOU COM LTD	ADR	15911M107	1055	32843	SH		S	8
CHANGYOU COM LTD	COM	15911M107	617	19200	SH		D	31
CHANGYOU COM LTD	OPT	15911M107	2368	73700	SH	CALL	D	8
CHANGYOU COM LTD	OPT	15911M107	1035	32200	SH	PUT	D	8
CHARLES & COLVARD LTD	COM	159765106	4	1100	SH		S	8
CHARLES RIV LABS INTL INC	COM	159864107	8635	224980	SH		D	31
CHARLES RIV LABS INTL INC	COM	159864107	13	333	SH		S	1
CHARLES RIV LABS INTL INC	COM	159864107	1300	33864	SH		S	8
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH		S	9
CHARLES RIV LABS INTL INC	OPT	159864107	768	20000	SH	CALL	D	8
CHARMING SHOPPES INC	COM	161133103	55	12923	SH		D	31
CHARMING SHOPPES INC	COM	161133103	12	2869	SH		S	1
CHARMING SHOPPES INC	COM	161133103	269	63281	SH		S	8
CHARMING SHOPPES INC	OPT	161133103	5	1200	SH	CALL	D	8
CHARMING SHOPPES INC	OPT	161133103	6	1300	SH	PUT	D	8
CHART INDS INC	COM	16115Q308	117	2119	SH		D	31
CHART INDS INC	COM	16115Q308	39	711	SH		S	1
CHART INDS INC	COM	16115Q308	5	97	SH		S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	1834	36225	SH		D	31
CHARTER COMMUNICATIONS INC D	COM	16117M305	619	12218	SH		S	8
CHATHAM LODGING TR	COM	16208T102	612	37687	SH		D	31
CHATHAM LODGING TR	TRUS	16208T102	5	277	SH		S	1
CHATHAM LODGING TR	TRUS	16208T102	1	43	SH		S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5051	98948	SH		S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9156	179346	SH		S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	255	5000	SH	CALL	D	1
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	10807	211700	SH	CALL	D	8

CHECK POINT SOFTWARE TECH LT	OPT	M22465104	6228	122000	SH	PUT	D	8
CHECKPOINT SYS INC	COM	162825103	16	700	SH		D	31
CHECKPOINT SYS INC	COM	162825103	22	978	SH		S	1
CHECKPOINT SYS INC	COM	162825103	1	32	SH		S	8
CHEESECAKE FACTORY INC	COM	163072101	523	17392	SH		D	31
CHEESECAKE FACTORY INC	COM	163072101	328	10896	SH		S	1
CHEESECAKE FACTORY INC	COM	163072101	12	377	SH		S	8
CHEESECAKE FACTORY INC	OPT	163072101	6845	227500	SH	CALL	D	8
CHEESECAKE FACTORY INC	OPT	163072101	2834	94200	SH	PUT	D	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	59	15300	SH		D	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	4	1105	SH		S	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	352	90800	SH		S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	379	97700	SH	CALL	D	8
CHEMED CORP NEW	COM	16359R103	13	200	SH		D	31
CHEMED CORP NEW	COM	16359R103	3474	52148	SH		S	1
CHEMED CORP NEW	COM	16359R103	74	1110	SH		S	8
CHEMICAL FINL CORP	COM	163731102	12	605	SH		S	1
CHEMSPEC INTL LTD	ADR	163868102	1	175	SH		S	8
CHEMTURA CORP	COM	163893209	50	2900	SH		D	31
CHEMTURA CORP	COM	163893209	582	33868	SH		S	8
CHENIERE ENERGY INC	COM	16411R208	1069	114800	SH		D	31
CHENIERE ENERGY INC	COM	16411R208	13	1430	SH		S	1
CHENIERE ENERGY INC	COM	16411R208	282	30242	SH		S	8
CHENIERE ENERGY INC	OPT	16411R208	2867	308000	SH	CALL	D	8
CHENIERE ENERGY INC	OPT	16411R208	1120	120300	SH	PUT	D	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	1671	87543	SH		S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	1357	71100	SH	CALL	D	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	2188	114600	SH	PUT	D	8
CHEROKEE INC DEL NEW	COM	16444H102	9	500	SH		D	31
CHEROKEE INC DEL NEW	COM	16444H102	3	191	SH		S	1
CHESAPEAKE ENERGY CORP	COM	165167107	7768	231744	SH		D	31
CHESAPEAKE ENERGY CORP	COM	165167107	9240	275658	SH		S	1
CHESAPEAKE ENERGY CORP	COM	165167107	17002	507196	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	2	74	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	274	8189	SH		S	39
CHESAPEAKE ENERGY CORP	OPT	165167107	28190	841000	SH	CALL	D	8
CHESAPEAKE ENERGY CORP	OPT	165167107	32092	957400	SH	PUT	D	8
CHESAPEAKE LODGING TR	TRUS	165240102	10	593	SH		S	1
CHESAPEAKE LODGING TR	TRUS	165240102	1	77	SH		S	8
CHESAPEAKE UTILS CORP	COM	165303108	83	2000	SH		D	31
CHESAPEAKE UTILS CORP	COM	165303108	10	234	SH		S	1
CHESAPEAKE UTILS CORP	COM	165303108	6	154	SH		S	8
CHEVRON CORP NEW	COM	166764100	904	8407	SH		D	31
CHEVRON CORP NEW	COM	166764100	1061	9873	SH		D	60
CHEVRON CORP NEW	COM	166764100	83	770	SH		N	10
CHEVRON CORP NEW	COM	166764100	145253	1351321	SH		S	1
CHEVRON CORP NEW	COM	166764100	18241	169705	SH		S	8
CHEVRON CORP NEW	COM	166764100	2608	24265	SH		S	9
CHEVRON CORP NEW	COM	166764100	3698	34407	SH		S	12
CHEVRON CORP NEW	COM	166764100	656	6102	SH		S	20
CHEVRON CORP NEW	COM	166764100	1478	13752	SH		S	39
CHEVRON CORP NEW	COM	166764100	1411	13130	SH		S	56
CHEVRON CORP NEW	COM	166764100	3010	28000	SH		S	58
CHEVRON CORP NEW	COM	166764100	552	5135	SH		S	99
CHEVRON CORP NEW	OPT	166764100	65924	613300	SH	CALL	D	8
CHEVRON CORP NEW	OPT	166764100	46059	428500	SH	PUT	D	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	23	555	SH		S	1
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	4931	121293	SH		S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	211	5200	SH	CALL	D	1
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	5249	129100	SH	CALL	D	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	7075	174000	SH	PUT	D	8
CHICOS FAS INC	COM	168615102	1470	98702	SH		D	31

CHICOS FAS INC	COM	168615102	46	3082	SH		S	1
CHICOS FAS INC	COM	168615102	1196	80356	SH		S	8
CHICOS FAS INC	OPT	168615102	1644	110400	SH	CALL	D	8
CHICOS FAS INC	OPT	168615102	1	100	SH	PUT	D	1
CHICOS FAS INC	OPT	168615102	1797	120700	SH	PUT	D	8
CHILDRENS PL RETAIL STORES I	COM	168905107	742	14895	SH		D	31
CHILDRENS PL RETAIL STORES I	COM	168905107	53	1057	SH		S	1
CHILDRENS PL RETAIL STORES I	COM	168905107	3937	79000	SH		S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	3658	73400	SH	CALL	D	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	10	200	SH	PUT	D	1
CHILDRENS PL RETAIL STORES I	OPT	168905107	4255	85400	SH	PUT	D	8
CHIMERA INVT CORP	OPT	16934Q109	4	900	SH	CALL	D	8
CHIMERA INVT CORP	OPT	16934Q109	10	2600	SH	PUT	D	1
CHIMERA INVT CORP	OPT	16934Q109	1355	342200	SH	PUT	D	8
CHIMERA INVT CORP	TRUS	16934Q109	18	4487	SH		S	1
CHIMERA INVT CORP	TRUS	16934Q109	1197	302109	SH		S	8
CHINA ADVANCED CONSTR MATLS	COM	169365103	1	422	SH		D	31
CHINA AGRITECH INC	COM	16937A200	1	100	SH		S	8
CHINA AGRITECH INC	OPT	16937A200	604	93700	SH	CALL	D	8
CHINA AGRITECH INC	OPT	16937A200	543	84200	SH	PUT	D	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	550	61833	SH		D	31
CHINA AUTOMOTIVE SYS INC	COM	16936R105	231	25900	SH		S	8
CHINA AUTOMOTIVE SYS INC	OPT	16936R105	45	5000	SH	CALL	D	8
CHINA AUTOMOTIVE SYS INC	OPT	16936R105	445	50000	SH	PUT	D	8
CHINA BAK BATTERY INC	COM	16936Y100	16	8700	SH		D	31
CHINA BAK BATTERY INC	COM	16936Y100	24	13550	SH		S	8
CHINA BAK BATTERY INC	OPT	16936Y100	14	7800	SH	CALL	D	8
CHINA BAK BATTERY INC	OPT	16936Y100	25	13800	SH	PUT	D	8
CHINA BIOLOGIC PRODS INC	COM	16938C106	19	1200	SH		D	31
CHINA CORD BLOOD CORP	COM	G21107100	8	2600	SH		D	31
CHINA DIRECT INDS INC	COM	169384203	126	91249	SH		D	31
CHINA EASTN AIRLS LTD	ADR	16937R104	1	65	SH		S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	15	790	SH		S	9
CHINA EASTN AIRLS LTD	COM	16937R104	2	100	SH		D	31
CHINA ED ALLIANCE INC	COM	16938Y207	243	176039	SH		D	31
CHINA ED ALLIANCE INC	COM	16938Y207	9	6224	SH		S	8
CHINA ELEC MTR INC	COM	16890A205	159	95716	SH		D	31
CHINA FIN ONLINE CO LTD	ADR	169379104	18	4017	SH		S	8
CHINA FIN ONLINE CO LTD	OPT	169379104	7	1600	SH	CALL	D	8
CHINA FIN ONLINE CO LTD	OPT	169379104	32	7000	SH	PUT	D	8
CHINA GERUI ADV MAT GR LTD	COM	G21101103	455	96847	SH		D	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	18	2622	SH		D	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	140	20187	SH		S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	865	125300	SH	CALL	D	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	978	141700	SH	PUT	D	8
CHINA HOUSING & LAND DEV INC	COM	16939V103	113	57908	SH		D	31
CHINA INFORMATION TECHNOLOGY	COM	16950L109	136	50501	SH		D	31
CHINA INTEGRATED ENERGY INC	COM	16948P105	20	7690	SH		D	31
CHINA JO-JO DRUGSTORES INC	COM	16949A206	19	7360	SH		D	31
CHINA KANGHUI HLDGS	ADR	16890V100	1	63	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	9678	172659	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	15467	275947	SH		S	9
CHINA LIFE INS CO LTD	COM	16939P106	22245	396882	SH		D	31
CHINA LIFE INS CO LTD	COM	16939P106	108	1934	SH		S	1
CHINA LIFE INS CO LTD	OPT	16939P106	28	500	SH	CALL	D	1
CHINA LIFE INS CO LTD	OPT	16939P106	16170	288500	SH	CALL	D	8
CHINA LIFE INS CO LTD	OPT	16939P106	28025	500000	SH	CALL	D	9
CHINA LIFE INS CO LTD	OPT	16939P106	6	100	SH	PUT	D	1
CHINA LIFE INS CO LTD	OPT	16939P106	25464	454300	SH	PUT	D	8
CHINA LODGING GROUP LTD	OPT	16949N109	167	9600	SH	CALL	D	8
CHINA LODGING GROUP LTD	OPT	16949N109	17	1000	SH	PUT	D	8
CHINA MARINE FOOD GROUP LTD	COM	16943R106	203	51900	SH		D	31

CHINA MED TECHNOLOGIES INC	ADR	169483104	499	42827	SH		S	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1174	100900	SH	CALL	D	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1658	142400	SH	PUT	D	8
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	3264	274745	SH		S	8
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	1193	100400	SH	CALL	D	8
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	3829	322300	SH	PUT	D	8
CHINA MOBILE LIMITED	ADR	16941M109	37	800	SH		S	1
CHINA MOBILE LIMITED	ADR	16941M109	1409	30461	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	19	400	SH		S	9
CHINA MOBILE LIMITED	COM	16941M109	9047	195600	SH		D	31
CHINA MOBILE LIMITED	COM	16941M109	787	17025	SH		S	1
CHINA MOBILE LIMITED	OPT	16941M109	5	100	SH	CALL	D	1
CHINA MOBILE LIMITED	OPT	16941M109	6914	149500	SH	CALL	D	8
CHINA MOBILE LIMITED	OPT	16941M109	20794	449600	SH	CALL	D	9
CHINA MOBILE LIMITED	OPT	16941M109	6128	132500	SH	PUT	D	8
CHINA NAT GAS INC	COM	168910206	29	5150	SH		D	31
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	2	705	SH		S	8
CHINA NORTH EAST PETE HLDG L	COM	16941G102	129	27800	SH		D	31
CHINA PETE & CHEM CORP	ADR	16941R108	2552	25380	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	7827	77815	SH		S	9
CHINA PETE & CHEM CORP	COM	16941R108	2310	22968	SH		D	31
CHINA PETE & CHEM CORP	COM	16941R108	184	1831	SH		S	1
CHINA PETE & CHEM CORP	OPT	16941R108	4345	43200	SH	CALL	D	8
CHINA PETE & CHEM CORP	OPT	16941R108	12090	120200	SH	PUT	D	8
CHINA PRECISION STEEL INC	OPT	16941J106	3	1700	SH	CALL	D	8
CHINA PRECISION STEEL INC	OPT	16941J106	3	1800	SH	PUT	D	8
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	180	22986	SH		S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	72	9200	SH	CALL	D	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	354	45300	SH	PUT	D	8
CHINA RITAR POWER CORP	COM	169423100	67	43520	SH		D	31
CHINA SEC & SURVE TECH INC	COM	16942J105	6	1237	SH		D	31
CHINA SEC & SURVE TECH INC	COM	16942J105	243	52585	SH		S	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	84	18100	SH	CALL	D	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	232	50000	SH	PUT	D	8
CHINA SKY ONE MED INC	COM	16941P102	210	63177	SH		D	31
CHINA SOUTHN AIRLS LTD	ADR	169409109	1	63	SH		S	8
CHINA SOUTHN AIRLS LTD	ADR	169409109	1	30	SH		S	9
CHINA SUNERGY CO LTD	OPT	16942X104	96	23300	SH	CALL	D	8
CHINA SUNERGY CO LTD	OPT	16942X104	1	300	SH	PUT	D	8
CHINA TELECOM CORP LTD	ADR	169426103	657	10764	SH		S	8
CHINA TELECOM CORP LTD	ADR	169426103	171	2810	SH		S	9
CHINA TELECOM CORP LTD	COM	169426103	1503	24634	SH		D	31
CHINA TELECOM CORP LTD	COM	169426103	250	4098	SH		S	1
CHINA TELECOM CORP LTD	OPT	169426103	85	1400	SH	CALL	D	8
CHINA TELECOM CORP LTD	OPT	169426103	439	7200	SH	PUT	D	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	840	50598	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	33	2000	SH		S	9
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	1009	60800	SH		D	31
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	478	28800	SH	CALL	D	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	1333	80300	SH	PUT	D	8
CHINA VALVES TECHNOLOGY INC	COM	169476207	5	1088	SH		D	31
CHINA VALVES TECHNOLOGY INC	COM	169476207	9	2000	SH		S	8
CHINA XD PLASTICS CO LTD	COM	16948F107	209	40109	SH		D	31
CHINA XINIYA FASHION LTD	ADR	16950W105	1	162	SH		S	8
CHINA YIDA HOLDINGS CO	COM	16945D204	16	2100	SH		D	31
CHINA YUCHAI INTL LTD	COM	G21082105	4461	152100	SH		D	31
CHINA-BIOTICS INC	COM	16937B109	134	16738	SH		D	31
CHINA-BIOTICS INC	COM	16937B109	287	35640	SH		S	8
CHINA-BIOTICS INC	OPT	16937B109	3122	388800	SH	CALL	D	8
CHINA-BIOTICS INC	OPT	16937B109	2691	335100	SH	PUT	D	8
CHINACAST EDU CORP	COM	16946T109	1638	260578	SH		D	31
CHINACAST EDU CORP	OPT	16946T109	95	15100	SH	PUT	D	8

CHINDEX INTERNATIONAL INC	COM	169467107	87	5400	SH		D	31
CHINDEX INTERNATIONAL INC	COM	169467107	5	340	SH		S	1
CHINDEX INTERNATIONAL INC	COM	169467107	43	2700	SH		S	8
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	128	14600	SH		D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17890	65684	SH		D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	121	443	SH		S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	135	497	SH		S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1661	6100	SH	CALL	D	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	46439	170500	SH	CALL	D	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	899	3300	SH	PUT	D	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	89882	330000	SH	PUT	D	8
CHIQUITA BRANDS INTL INC	COM	170032809	17	1112	SH		S	1
CHIQUITA BRANDS INTL INC	COM	170032809	38	2507	SH		S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	2	100	SH	CALL	D	1
CHIQUITA BRANDS INTL INC	OPT	170032809	873	56900	SH	CALL	D	8
CHIQUITA BRANDS INTL INC	OPT	170032809	890	58000	SH	PUT	D	8
CHOICE HOTELS INTL INC	COM	169905106	59	1528	SH		D	31
CHOICE HOTELS INTL INC	COM	169905106	3	72	SH		S	1
CHOICE HOTELS INTL INC	COM	169905106	128	3306	SH		S	8
CHOICE HOTELS INTL INC	OPT	169905106	43	1100	SH	CALL	D	8
CHOICE HOTELS INTL INC	OPT	169905106	268	6900	SH	PUT	D	8
CHRISTOPHER & BANKS CORP	COM	171046105	779	120144	SH		D	31
CHRISTOPHER & BANKS CORP	COM	171046105	6	887	SH		S	1
CHRISTOPHER & BANKS CORP	COM	171046105	0	52	SH		S	8
CHRISTOPHER & BANKS CORP	OPT	171046105	49	7600	SH	CALL	D	8
CHRISTOPHER & BANKS CORP	OPT	171046105	23	3600	SH	PUT	D	8
CHUBB CORP	COM	171232101	1794	29260	SH		D	31
CHUBB CORP	COM	171232101	10104	164803	SH		S	1
CHUBB CORP	COM	171232101	17401	283821	SH		S	8
CHUBB CORP	COM	171232101	450	7344	SH		S	9
CHUBB CORP	OPT	171232101	41470	676400	SH	CALL	D	8
CHUBB CORP	OPT	171232101	2060	33600	SH	PUT	D	8
CHUNGHWA TELECOM CO LTD	COM	17133Q502	7890	253212	SH		D	31
CHURCH & DWIGHT INC	COM	171340102	143	1800	SH		D	31
CHURCH & DWIGHT INC	COM	171340102	65	822	SH		S	1
CHURCH & DWIGHT INC	COM	171340102	90	1134	SH		S	8
CHURCH & DWIGHT INC	OPT	171340102	532	6700	SH	CALL	D	8
CHURCH & DWIGHT INC	OPT	171340102	317	4000	SH	PUT	D	8
CHURCHILL DOWNS INC	COM	171484108	439	10575	SH		D	31
CHURCHILL DOWNS INC	COM	171484108	12	282	SH		S	1
CHURCHILL DOWNS INC	COM	171484108	29	700	SH		S	8
CIBER INC	COM	17163B102	1712	255545	SH		D	31
CIBER INC	COM	17163B102	10	1543	SH		S	1
CIENA CORP	BOND	171779AE1	976	1000000	PRN		S	8
CIENA CORP	COM	171779309	10265	395719	SH		S	1
CIENA CORP	COM	171779309	6490	250192	SH		S	8
CIENA CORP	OPT	171779309	18449	711200	SH	CALL	D	8
CIENA CORP	OPT	171779309	24581	947600	SH	PUT	D	8
CIGNA CORP	COM	125509109	31863	719575	SH		D	31
CIGNA CORP	COM	125509109	8003	180737	SH		S	1
CIGNA CORP	COM	125509109	273	6162	SH		S	8
CIGNA CORP	COM	125509109	686	15490	SH		S	9
CIGNA CORP	COM	125509109	225	5079	SH		S	39
CIGNA CORP	OPT	125509109	4689	105900	SH	CALL	D	8
CIGNA CORP	OPT	125509109	3432	77500	SH	PUT	D	8
CIMAREX ENERGY CO	COM	171798101	675	5856	SH		D	31
CIMAREX ENERGY CO	COM	171798101	196	1699	SH		S	1
CIMAREX ENERGY CO	COM	171798101	469	4074	SH		S	8
CIMAREX ENERGY CO	COM	171798101	1	10	SH		S	9
CIMAREX ENERGY CO	OPT	171798101	7537	65400	SH	CALL	D	8
CIMAREX ENERGY CO	OPT	171798101	6822	59200	SH	PUT	D	8
CIMATRON LTD	COM	M23798107	64	17336	SH		D	31

CINCINNATI BELL INC NEW	COM	171871106	56	20769	SH		D	31	
CINCINNATI BELL INC NEW	COM	171871106	13	4982	SH		S	1	
CINCINNATI FINL CORP	COM	172062101	10461	319033	SH		D	31	
CINCINNATI FINL CORP	COM	172062101	2145	65429	SH		S	1	
CINCINNATI FINL CORP	COM	172062101	365	11119	SH		S	8	
CINCINNATI FINL CORP	COM	172062101	4	107	SH		S	9	
CINCINNATI FINL CORP	COM	172062101	31081	947873	SH		S	40	
CINCINNATI FINL CORP	OPT	172062101	580	17700	SH	CALL	D	8	
CINCINNATI FINL CORP	OPT	172062101	66	2000	SH	PUT	D	8	
CINEMARK HOLDINGS INC	COM	17243V102	112	5800	SH		D	31	
CINEMARK HOLDINGS INC	COM	17243V102	27	1410	SH		S	1	
CINEMARK HOLDINGS INC	COM	17243V102	1	67	SH		S	8	
CINTAS CORP	COM	172908105	5447	179899	SH		D	31	
CINTAS CORP	COM	172908105	3712	122609	SH		S	1	
CINTAS CORP	COM	172908105	185	6102	SH		S	8	
CINTAS CORP	COM	172908105	2	81	SH		S	9	
CINTAS CORP	COM	172908105	199	6582	SH		S	39	
CINTAS CORP	OPT	172908105	2407	79500	SH	CALL	D	8	
CINTAS CORP	OPT	172908105	70	2300	SH	PUT	D	8	
CIRCOR INTL INC	COM	17273K109	62	1310	SH		D	31	
CIRCOR INTL INC	COM	17273K109	20	424	SH		S	1	
CIRCOR INTL INC	COM	17273K109	4	78	SH		S	8	
CIRCOR INTL INC	COM	17273K109	1	29	SH		S	9	
CIRRUS LOGIC INC	COM	172755100	3862	183644	SH		D	31	
CIRRUS LOGIC INC	COM	172755100	59	2811	SH		S	1	
CIRRUS LOGIC INC	COM	172755100	3493	166084	SH		S	8	
CIRRUS LOGIC INC	OPT	172755100	11	500	SH	CALL	D	1	
CIRRUS LOGIC INC	OPT	172755100	2681	127500	SH	CALL	D	8	
CIRRUS LOGIC INC	OPT	172755100	36	1700	SH	PUT	D	1	
CIRRUS LOGIC INC	OPT	172755100	3291	156500	SH	PUT	D	8	
CISCO SYS INC	COM	17275R102	1237	72136	SH		D	31	
CISCO SYS INC	COM	17275R102	8466	493648	SH		D	60	
CISCO SYS INC	COM	17275R102	141101	8227473	SH		S	1	
CISCO SYS INC	COM	17275R102	85408	4980083	SH		S	8	
CISCO SYS INC	COM	17275R102	2232	130165	SH		S	9	
CISCO SYS INC	COM	17275R102	164	9570	SH		S	20	
CISCO SYS INC	COM	17275R102	412	24000	SH		S	42	
CISCO SYS INC	COM	17275R102	17	1000	SH		S	56	
CISCO SYS INC	COM	17275R102	1036	60381	SH		S	57	
CISCO SYS INC	COM	17275R102	304	17710	SH		S	99	
CISCO SYS INC	OPT	17275R102	458	26700	SH	CALL	D	1	
CISCO SYS INC	OPT	17275R102	98889	5766100	SH	CALL	D	8	
CISCO SYS INC	OPT	17275R102	132134	7704600	SH	PUT	D	8	
CIT GROUP INC	COM	125581801	1414	33237	SH		D	31	
CIT GROUP INC	COM	125581801	24	573	SH		S	1	
CIT GROUP INC	COM	125581801	83	1947	SH		S	8	
CIT GROUP INC	OPT	125581801	38495	904700	SH	CALL	D	8	
CIT GROUP INC	OPT	125581801	5097	119800	SH	PUT	D	8	
CITI TRENDS INC	COM	17306X102	8	368	SH		S	1	
CITIGROUP INC	COM	172967101	927	209778	SH		D	60	
CITIGROUP INC	COM	172967101	18	4029	SH		N	10	
CITIGROUP INC	COM	172967101	66199	14977302	SH		S	1	1
CITIGROUP INC	COM	172967101	114270	25852943	SH		S	8	2
CITIGROUP INC	COM	172967101	5197	1175910	SH		S	9	
CITIGROUP INC	COM	172967101	463	104768	SH		S	12	
CITIGROUP INC	COM	172967101	32181	7280800	SH		S	31	
CITIGROUP INC	COM	172967101	287005	64933188	SH		S	34	6
CITIGROUP INC	COM	172967101	2	480	SH		S	56	
CITIGROUP INC	COM	172967101	1280	289691	SH		S	57	
CITIGROUP INC	CONV	172967416	134069	1059835	SH		S	8	
CITIGROUP INC	CONV	172967598	188	3956	SH		S	8	
CITIGROUP INC	OPT	172967101	24498	5542500	SH	CALL	D	1	

CITIGROUP INC	OPT	172967101	82137	18583000	SH	CALL	D	8
CITIGROUP INC	OPT	172967101	10376	2347400	SH	PUT	D	1
CITIGROUP INC	OPT	172967101	116337	26320500	SH	PUT	D	8
CITIGROUP INC	WARR	172967226	920	1000000	SH		S	1
CITIGROUP INC	WARR	172967226	3239	3520488	SH		S	8
CITIGROUP INC	WARR	172967234	336	1766543	SH		S	1
CITIGROUP INC	WARR	172967234	851	4477779	SH		S	8
CITIZENS & NORTHN CORP	COM	172922106	5	300	SH		S	1
CITIZENS & NORTHN CORP	COM	172922106	5	300	SH		S	8
CITIZENS INC	COM	174740100	7	901	SH		S	1
CITIZENS INC	COM	174740100	0	19	SH		S	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	289	324722	SH		D	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	9768	SH		S	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	8	SH		S	8
CITRIX SYS INC	COM	177376100	15850	215768	SH		D	31
CITRIX SYS INC	COM	177376100	9906	134847	SH		S	1
CITRIX SYS INC	COM	177376100	2866	39020	SH		S	8
CITRIX SYS INC	COM	177376100	4	51	SH		S	9
CITRIX SYS INC	COM	177376100	422	5751	SH		S	39
CITRIX SYS INC	OPT	177376100	220	3000	SH	CALL	D	1
CITRIX SYS INC	OPT	177376100	16852	229400	SH	CALL	D	8
CITRIX SYS INC	OPT	177376100	22824	310700	SH	PUT	D	8
CITY HLDG CO	COM	177835105	14	391	SH		S	1
CITY HLDG CO	COM	177835105	18	500	SH		S	8
CITY NATL CORP	COM	178566105	1008	17676	SH		D	31
CITY NATL CORP	COM	178566105	5	89	SH		S	1
CITY NATL CORP	COM	178566105	254	4448	SH		S	8
CITY NATL CORP	OPT	178566105	6	100	SH	CALL	D	1
CITY NATL CORP	OPT	178566105	919	16100	SH	CALL	D	8
CITY NATL CORP	OPT	178566105	1238	21700	SH	PUT	D	8
CITY TELECOM H K LTD	COM	178677209	5	305	SH		D	31
CKX INC	COM	12562M106	406	96231	SH		D	31
CKX INC	COM	12562M106	6	1376	SH		S	1
CLARCOR INC	COM	179895107	2762	61479	SH		D	31
CLARCOR INC	COM	179895107	56	1250	SH		S	1
CLARCOR INC	COM	179895107	7	150	SH		S	8
CLARCOR INC	OPT	179895107	157	3500	SH	CALL	D	8
CLARCOR INC	OPT	179895107	18	400	SH	PUT	D	8
CLAUDE RES INC	COM	182873109	641	261600	SH		D	31
CLAYMORE EXCHANGE-TRADED FD	OPT	18383M100	1181	24900	SH	CALL	D	8
CLAYMORE EXCHANGE-TRADED FD	OPT	18383M100	616	13000	SH	PUT	D	8
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	13	1456	SH		D	31
CLEAN ENERGY FUELS CORP	COM	184499101	102	6236	SH		S	1
CLEAN ENERGY FUELS CORP	COM	184499101	2407	146955	SH		S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	3985	243300	SH	CALL	D	8
CLEAN ENERGY FUELS CORP	OPT	184499101	2701	164900	SH	PUT	D	8
CLEAN HARBORS INC	COM	184496107	167	1696	SH		S	1
CLEAN HARBORS INC	COM	184496107	1366	13842	SH		S	8
CLEAN HARBORS INC	OPT	184496107	89	900	SH	CALL	D	1
CLEAN HARBORS INC	OPT	184496107	2111	21400	SH	CALL	D	8
CLEAN HARBORS INC	OPT	184496107	257	2600	SH	PUT	D	1
CLEAN HARBORS INC	OPT	184496107	2772	28100	SH	PUT	D	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	998	68557	SH		D	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH		S	1
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	82	5653	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	25	1700	SH	CALL	D	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	26	1800	SH	PUT	D	8
CLEARFIELD INC	COM	18482P103	8	1500	SH		D	31
CLEARONE COMMUNICATIONS INC	COM	185060100	2	300	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	2661	32688	SH		D	31
CLEARWATER PAPER CORP	COM	18538R103	23	285	SH		S	1
CLEARWIRE CORP NEW	COM	18538Q105	15	2600	SH		D	31

CLEARWIRE CORP NEW	COM	18538Q105	1461	261312	SH		S	1
CLEARWIRE CORP NEW	COM	18538Q105	837	149679	SH		S	8
CLEARWIRE CORP NEW	OPT	18538Q105	245	43800	SH	CALL	D	8
CLEARWIRE CORP NEW	OPT	18538Q105	875	156600	SH	PUT	D	8
CLECO CORP NEW	COM	12561W105	520	15156	SH		D	31
CLECO CORP NEW	COM	12561W105	101	2957	SH		S	1
CLECO CORP NEW	COM	12561W105	544	15859	SH		S	8
CLEVELAND BIOLABS INC	COM	185860103	494	65840	SH		D	31
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	62	7200	SH		D	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15224	154901	SH		D	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5984	60882	SH		S	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8049	81896	SH		S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3	33	SH		S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	110	1121	SH		S	39
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	69337	705500	SH	CALL	D	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	89779	913500	SH	PUT	D	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	3	247	SH		S	1
CLIFTON SVGS BANCORP INC	COM	18712Q103	2	200	SH		S	8
CLINICAL DATA INC NEW	COM	18725U109	636	20995	SH		D	31
CLINICAL DATA INC NEW	COM	18725U109	9	291	SH		S	1
CLINICAL DATA INC NEW	COM	18725U109	17690	583830	SH		S	8
CLINICAL DATA INC NEW	OPT	18725U109	4342	143300	SH	CALL	D	8
CLINICAL DATA INC NEW	OPT	18725U109	55373	1827500	SH	PUT	D	8
CLOROX CO DEL	COM	189054109	1689	24101	SH		D	31
CLOROX CO DEL	COM	189054109	5897	84162	SH		S	1
CLOROX CO DEL	COM	189054109	1392	19870	SH		S	8
CLOROX CO DEL	COM	189054109	267	3816	SH		S	9
CLOROX CO DEL	OPT	189054109	5136	73300	SH	CALL	D	8
CLOROX CO DEL	OPT	189054109	21	300	SH	PUT	D	1
CLOROX CO DEL	OPT	189054109	6222	88800	SH	PUT	D	8
CLOUD PEAK ENERGY INC	COM	18911Q102	7247	335685	SH		D	31
CLOUD PEAK ENERGY INC	COM	18911Q102	17	780	SH		S	1
CLOUD PEAK ENERGY INC	COM	18911Q102	12	539	SH		S	8
CME GROUP INC	COM	12572Q105	5182	17184	SH		D	31
CME GROUP INC	COM	12572Q105	19487	64622	SH		S	1
CME GROUP INC	COM	12572Q105	14178	47018	SH		S	8
CME GROUP INC	COM	12572Q105	14	47	SH		S	9
CME GROUP INC	OPT	12572Q105	2412	8000	SH	CALL	D	1
CME GROUP INC	OPT	12572Q105	40076	132900	SH	CALL	D	8
CME GROUP INC	OPT	12572Q105	271	900	SH	PUT	D	1
CME GROUP INC	OPT	12572Q105	44237	146700	SH	PUT	D	8
CMS ENERGY CORP	BOND	125896AW0	3239	2129000	PRN		S	8
CMS ENERGY CORP	BOND	125896BD1	10396	7151000	PRN		S	8
CMS ENERGY CORP	COM	125896100	11362	578527	SH		D	31
CMS ENERGY CORP	COM	125896100	4303	219105	SH		S	1
CMS ENERGY CORP	COM	125896100	518	26375	SH		S	8
CMS ENERGY CORP	COM	125896100	38	1952	SH		S	39
CMS ENERGY CORP	OPT	125896100	640	32600	SH	CALL	D	8
CMS ENERGY CORP	OPT	125896100	194	9900	SH	PUT	D	8
CNA FINL CORP	COM	126117100	2781	94123	SH		D	31
CNA FINL CORP	COM	126117100	2	52	SH		S	1
CNA SURETY CORP	COM	12612L108	53	2100	SH		D	31
CNA SURETY CORP	COM	12612L108	11	437	SH		S	1
CNA SURETY CORP	COM	12612L108	1	23	SH		S	8
CNB FINL CORP PA	COM	126128107	1	100	SH		D	31
CNB FINL CORP PA	COM	126128107	4	303	SH		S	1
CNB FINL CORP PA	COM	126128107	4	300	SH		S	8
CNH GLOBAL N V	COM	N20935206	1299	26764	SH		D	31
CNH GLOBAL N V	COM	N20935206	1171	24111	SH		S	1
CNH GLOBAL N V	COM	N20935206	736	15168	SH		S	9
CNINSURE INC	ADR	18976M103	1	87	SH		S	1
CNINSURE INC	ADR	18976M103	5	374	SH		S	8

CNINSURE INC	OPT	18976M103	1	100	SH	CALL	D	1
CNINSURE INC	OPT	18976M103	206	15900	SH	CALL	D	8
CNINSURE INC	OPT	18976M103	1	100	SH	PUT	D	1
CNINSURE INC	OPT	18976M103	792	61100	SH	PUT	D	8
CNO FINL GROUP INC	COM	12621E103	517	68780	SH		D	31
CNO FINL GROUP INC	COM	12621E103	41	5500	SH		S	1
CNO FINL GROUP INC	COM	12621E103	1222	162706	SH		S	8
CNO FINL GROUP INC	OPT	12621E103	15	2000	SH	CALL	D	1
CNO FINL GROUP INC	OPT	12621E103	379	50500	SH	CALL	D	8
CNO FINL GROUP INC	OPT	12621E103	498	66300	SH	PUT	D	8
CNOOC LTD	ADR	126132109	38	151	SH		S	1
CNOOC LTD	ADR	126132109	3105	12271	SH		S	8
CNOOC LTD	COM	126132109	27319	107962	SH		D	31
CNOOC LTD	COM	126132109	547	2160	SH		S	1
CNOOC LTD	OPT	126132109	152	600	SH	CALL	D	1
CNOOC LTD	OPT	126132109	9944	39300	SH	CALL	D	8
CNOOC LTD	OPT	126132109	13082	51700	SH	PUT	D	8
COACH INC	COM	189754104	6885	132300	SH		D	31
COACH INC	COM	189754104	5719	109880	SH		S	1
COACH INC	COM	189754104	23577	453061	SH		S	8
COACH INC	COM	189754104	1692	32504	SH		S	9
COACH INC	OPT	189754104	19874	381900	SH	CALL	D	8
COACH INC	OPT	189754104	48397	930000	SH	PUT	D	8
COBALT INTL ENERGY INC	COM	19075F106	146	8685	SH		D	31
COBALT INTL ENERGY INC	COM	19075F106	2	144	SH		S	1
COBALT INTL ENERGY INC	COM	19075F106	409	24336	SH		S	8
COBIZ FINANCIAL INC	COM	190897108	6	900	SH		D	31
COBIZ FINANCIAL INC	COM	190897108	6	799	SH		S	1
COCA COLA BOTTLING CO CONS	COM	191098102	155	2313	SH		D	31
COCA COLA BOTTLING CO CONS	COM	191098102	7	104	SH		S	1
COCA COLA BOTTLING CO CONS	COM	191098102	27	400	SH		S	8
COCA COLA CO	COM	191216100	1259	18983	SH		D	60
COCA COLA CO	COM	191216100	983	14817	SH		N	10
COCA COLA CO	COM	191216100	131613	1983918	SH		S	1
COCA COLA CO	COM	191216100	2596	39126	SH		S	8
COCA COLA CO	COM	191216100	12880	194148	SH		S	9
COCA COLA CO	COM	191216100	1182	17819	SH		S	12
COCA COLA CO	COM	191216100	202	3048	SH		S	20
COCA COLA CO	COM	191216100	179	2693	SH		S	39
COCA COLA CO	COM	191216100	1039	15660	SH		S	57
COCA COLA CO	COM	191216100	80	1200	SH		S	99
COCA COLA CO	OPT	191216100	60714	915200	SH	CALL	D	8
COCA COLA CO	OPT	191216100	12273	185000	SH	CALL	D	9
COCA COLA CO	OPT	191216100	51785	780600	SH	PUT	D	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	33262	1218376	SH		D	31
COCA COLA ENTERPRISES INC NE	COM	19122T109	5374	196887	SH		S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	1250	45801	SH		S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	145	5300	SH	CALL	D	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	2348	86000	SH	PUT	D	8
COCA COLA FEMSA S A B DE C V	COM	191241108	4583	59524	SH		D	31
COCA COLA FEMSA S A B DE C V	COM	191241108	731	9500	SH		S	57
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	209	7714	SH		D	31
CODEXIS INC	COM	192005106	224	18910	SH		D	31
CODEXIS INC	COM	192005106	3	295	SH		S	1
COEUR D ALENE MINES CORP IDA	COM	192108504	16245	467080	SH		D	31
COEUR D ALENE MINES CORP IDA	COM	192108504	173	4980	SH		S	1
COEUR D ALENE MINES CORP IDA	COM	192108504	10666	306674	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1225	35232	SH		S	39
COEUR D ALENE MINES CORP IDA	OPT	192108504	35	1000	SH	CALL	D	1
COEUR D ALENE MINES CORP IDA	OPT	192108504	20301	583700	SH	CALL	D	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	10566	303800	SH	PUT	D	8
COGDELL SPENCER INC	COM	19238U107	42	7111	SH		D	31

COGDELL SPENCER INC	TRUS	19238U107	6	1064	SH		S	1
COGDELL SPENCER INC	TRUS	19238U107	57	9647	SH		S	8
COGENT COMM GROUP INC	COM	19239V302	91	6408	SH		D	31
COGENT COMM GROUP INC	COM	19239V302	16	1111	SH		S	1
COGENT COMM GROUP INC	OPT	19239V302	747	52400	SH	CALL	D	8
COGENT COMM GROUP INC	OPT	19239V302	165	11600	SH	PUT	D	8
COGNEX CORP	COM	192422103	2758	97631	SH		D	31
COGNEX CORP	COM	192422103	28	982	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5714	70200	SH		D	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	16033	196971	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3055	37526	SH		S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2	23	SH		S	9
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	220	2700	SH	CALL	D	1
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	21726	266900	SH	CALL	D	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	17004	208900	SH	PUT	D	8
COGO GROUP INC	COM	192448108	313	38829	SH		D	31
COGO GROUP INC	COM	192448108	148	18342	SH		S	8
COGO GROUP INC	OPT	192448108	6	800	SH	CALL	D	8
COGO GROUP INC	OPT	192448108	53	6600	SH	PUT	D	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	2	153	SH		S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	1	80	SH		S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	2	206	SH		S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	2	163	SH		S	9
COHEN & STEERS INC	COM	19247A100	915	30815	SH		D	31
COHEN & STEERS INC	COM	19247A100	13	432	SH		S	1
COHEN & STEERS INC	COM	19247A100	1	25	SH		S	8
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	73	2949	SH		S	8
COHERENT INC	COM	192479103	322	5541	SH		D	31
COHERENT INC	COM	192479103	36	626	SH		S	1
COHU INC	COM	192576106	9	584	SH		S	1
COHU INC	COM	192576106	107	6995	SH		S	8
COHU INC	OPT	192576106	135	8800	SH	CALL	D	8
COHU INC	OPT	192576106	121	7900	SH	PUT	D	8
COINSTAR INC	BOND	19259PAF9	9678	7000000	PRN		S	1
COINSTAR INC	COM	19259P300	36	786	SH		S	1
COINSTAR INC	COM	19259P300	1096	23867	SH		S	8
COINSTAR INC	OPT	19259P300	46	1000	SH	CALL	D	1
COINSTAR INC	OPT	19259P300	23961	521800	SH	CALL	D	8
COINSTAR INC	OPT	19259P300	69	1500	SH	PUT	D	1
COINSTAR INC	OPT	19259P300	10819	235600	SH	PUT	D	8
COLDWATER CREEK INC	COM	193068103	888	336265	SH		D	31
COLDWATER CREEK INC	COM	193068103	4	1496	SH		S	1
COLDWATER CREEK INC	COM	193068103	5	1884	SH		S	8
COLDWATER CREEK INC	OPT	193068103	25	9600	SH	CALL	D	8
COLDWATER CREEK INC	OPT	193068103	5	2000	SH	PUT	D	8
COLE KENNETH PRODTNS INC	COM	193294105	19	1500	SH		D	31
COLE KENNETH PRODTNS INC	COM	193294105	2	189	SH		S	1
COLE KENNETH PRODTNS INC	COM	193294105	0	37	SH		S	8
COLEMAN CABLE INC	COM	193459302	2	196	SH		S	1
COLEMAN CABLE INC	COM	193459302	4	400	SH		S	8
COLFAX CORP	COM	194014106	172	7500	SH		D	31
COLFAX CORP	COM	194014106	14	596	SH		S	1
COLGATE PALMOLIVE CO	COM	194162103	8274	102448	SH		D	31
COLGATE PALMOLIVE CO	COM	194162103	339	4190	SH		D	60
COLGATE PALMOLIVE CO	COM	194162103	35	432	SH		N	10
COLGATE PALMOLIVE CO	COM	194162103	30070	372336	SH		S	1
COLGATE PALMOLIVE CO	COM	194162103	6506	80555	SH		S	8
COLGATE PALMOLIVE CO	COM	194162103	9562	118402	SH		S	9
COLGATE PALMOLIVE CO	COM	194162103	176	2181	SH		S	39
COLGATE PALMOLIVE CO	COM	194162103	29	360	SH		S	56
COLGATE PALMOLIVE CO	COM	194162103	16	200	SH		S	59
COLGATE PALMOLIVE CO	COM	194162103	215	2665	SH		S	99

COLGATE PALMOLIVE CO	OPT	194162103	17170	212600	SH	CALL	D	8
COLGATE PALMOLIVE CO	OPT	194162103	12114	150000	SH	PUT	D	1
COLGATE PALMOLIVE CO	OPT	194162103	19382	240000	SH	PUT	D	8
COLGATE PALMOLIVE CO	PREF	194162103	29	360	SH		S	20
COLLECTIVE BRANDS INC	COM	19421W100	117	5400	SH		D	31
COLLECTIVE BRANDS INC	COM	19421W100	48	2208	SH		S	1
COLLECTIVE BRANDS INC	COM	19421W100	623	28879	SH		S	8
COLLECTIVE BRANDS INC	OPT	19421W100	814	37700	SH	CALL	D	8
COLLECTIVE BRANDS INC	OPT	19421W100	1539	71300	SH	PUT	D	8
COLLECTORS UNIVERSE INC	COM	19421R200	201	14200	SH		D	31
COLONIAL PPTYS TR	COM	195872106	4135	214787	SH		D	31
COLONIAL PPTYS TR	TRUS	195872106	37	1922	SH		S	1
COLONIAL PPTYS TR	TRUS	195872106	252	13123	SH		S	8
COLONY FINL INC	COM	19624R106	278	14786	SH		D	31
COLONY FINL INC	TRUS	19624R106	8	430	SH		S	1
COLONY FINL INC	TRUS	19624R106	1	55	SH		S	8
COLUMBIA BKG SYS INC	COM	197236102	109	5672	SH		D	31
COLUMBIA BKG SYS INC	COM	197236102	19	972	SH		S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	1481	24931	SH		D	31
COLUMBIA SPORTSWEAR CO	COM	198516106	17	284	SH		S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	621	10457	SH		S	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	1705	28700	SH	CALL	D	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	3114	52400	SH	PUT	D	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	9	500	SH		D	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	9	473	SH		S	1
COLUMBUS MCKINNON CORP N Y	COM	199333105	148	8000	SH		S	8
COMCAST CORP NEW	COM	20030N101	1543	62400	SH		D	31
COMCAST CORP NEW	COM	20030N101	44	1800	SH		D	60
COMCAST CORP NEW	COM	20030N101	22	874	SH		N	10
COMCAST CORP NEW	COM	20030N101	37678	1524192	SH		S	1
COMCAST CORP NEW	COM	20030N101	10116	409227	SH		S	8
COMCAST CORP NEW	COM	20030N101	9	347	SH		S	9
COMCAST CORP NEW	COM	20030N101	251	10161	SH		S	39
COMCAST CORP NEW	COM	20030N101	18	727	SH		S	99
COMCAST CORP NEW	COM	20030N200	413	17766	SH		D	31
COMCAST CORP NEW	COM	20030N200	16	695	SH		S	1
COMCAST CORP NEW	COM	20030N200	213	9193	SH		S	8
COMCAST CORP NEW	COM	20030N200	8	329	SH		S	9
COMCAST CORP NEW	OPT	20030N101	5935	240100	SH	CALL	D	8
COMCAST CORP NEW	OPT	20030N101	13796	558100	SH	PUT	D	8
COMCAST CORP NEW	OPT	20030N200	4272	184000	SH	CALL	D	8
COMCAST CORP NEW	OPT	20030N200	1670	71900	SH	PUT	D	8
COMERICA INC	COM	200340107	6319	172076	SH		D	31
COMERICA INC	COM	200340107	2751	74894	SH		S	1
COMERICA INC	COM	200340107	3563	97000	SH		S	8
COMERICA INC	COM	200340107	18	486	SH		S	9
COMERICA INC	OPT	200340107	12738	346900	SH	CALL	D	8
COMERICA INC	OPT	200340107	4109	111900	SH	PUT	D	8
COMERICA INC	WARR	200340115	0	38	SH		S	8
COMFORT SYS USA INC	COM	199908104	13	941	SH		S	1
COMFORT SYS USA INC	COM	199908104	1	100	SH		S	8
COMMERCE BANCSHARES INC	COM	200525103	701	17325	SH		D	31
COMMERCE BANCSHARES INC	COM	200525103	6	150	SH		S	1
COMMERCE BANCSHARES INC	COM	200525103	170	4196	SH		S	8
COMMERCIAL METALS CO	COM	201723103	25	1473	SH		S	1
COMMERCIAL METALS CO	COM	201723103	1054	61059	SH		S	8
COMMERCIAL METALS CO	OPT	201723103	41	2400	SH	CALL	D	1
COMMERCIAL METALS CO	OPT	201723103	1071	62000	SH	CALL	D	8
COMMERCIAL METALS CO	OPT	201723103	1029	59600	SH	PUT	D	8
COMMERCIAL VEH GROUP INC	COM	202608105	11	607	SH		S	1
COMMONWEALTH REIT	COM	203233101	56	2145	SH		D	31
COMMONWEALTH REIT	CONV	203233408	1	59	SH		S	8

COMMONWEALTH REIT	TRUS	203233101	4	142	SH		S	1
COMMONWEALTH REIT	TRUS	203233101	51	1959	SH		S	8
COMMUNITY BK SYS INC	COM	203607106	428	17642	SH		D	31
COMMUNITY BK SYS INC	COM	203607106	20	821	SH		S	1
COMMUNITY BK SYS INC	COM	203607106	15	600	SH		S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	29	719	SH		S	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1222	30544	SH		S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	2071	51800	SH	CALL	D	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	408	10200	SH	PUT	D	8
COMMUNITY TR BANCORP INC	COM	204149108	9	338	SH		S	1
COMMVAULT SYSTEMS INC	COM	204166102	43	1070	SH		S	1
COMMVAULT SYSTEMS INC	COM	204166102	226	5660	SH		S	8
COMMVAULT SYSTEMS INC	OPT	204166102	28	700	SH	CALL	D	1
COMMVAULT SYSTEMS INC	OPT	204166102	1432	35900	SH	CALL	D	8
COMMVAULT SYSTEMS INC	OPT	204166102	20	500	SH	PUT	D	1
COMMVAULT SYSTEMS INC	OPT	204166102	1113	27900	SH	PUT	D	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	252	6000	SH		S	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	9027	215280	SH		D	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	2	76	SH		S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1330	46970	SH		S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	2048	72364	SH		S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	5330	188272	SH		S	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	242	10100	SH		D	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	20326	717962	SH		D	31
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	34	1200	SH	CALL	D	1
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	9770	345100	SH	CALL	D	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	12966	458000	SH	PUT	D	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	2	42	SH		S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	65	1099	SH		S	9
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	670	11403	SH		S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	363	18834	SH		S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	492	25505	SH		S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1767	91671	SH		S	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	9109	472729	SH		D	31
COMPANHIA ENERGETICA DE MINA	COM	204409601	121	6271	SH		S	1
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	500	18004	SH		S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	227	8178	SH		S	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	670	24114	SH		D	31
COMPANHIA PARANAENSE ENERG C	COM	20441B407	328	11789	SH		S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1063	63778	SH		S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	7390	443580	SH		S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3335	200158	SH		S	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	225	13500	SH		D	31
COMPANHIA SIDERURGICA NACION	OPT	20440W105	65	3900	SH	CALL	D	1
COMPANHIA SIDERURGICA NACION	OPT	20440W105	1906	114400	SH	CALL	D	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	12228	734000	SH	PUT	D	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	102	1724	SH		S	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	454	7675	SH		D	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	5303	123414	SH		S	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	6995	162766	SH		S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2425	56441	SH		S	39
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8839	205700	SH		D	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	548	12757	SH		S	1
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	8547	198900	SH	CALL	D	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	4641	108000	SH	PUT	D	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	536	36351	SH		D	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	13	902	SH		S	1
COMPASS MINERALS INTL INC	COM	20451N101	33	350	SH		S	1
COMPASS MINERALS INTL INC	COM	20451N101	293	3127	SH		S	8
COMPASS MINERALS INTL INC	OPT	20451N101	1712	18300	SH	CALL	D	8
COMPASS MINERALS INTL INC	OPT	20451N101	2581	27600	SH	PUT	D	8
COMPLETE GENOMICS INC	COM	20454K104	96	10602	SH		D	31

COMPLETE GENOMICS INC	COM	20454K104	1	148	SH		S	1
COMPLETE GENOMICS INC	COM	20454K104	3	300	SH		S	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	770	24200	SH		D	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	61	1925	SH		S	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	41	1300	SH		S	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	2119	66600	SH	CALL	D	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	1753	55100	SH	PUT	D	8
COMPUCREDIT HLDGS CORP	COM	20478T107	2188	335085	SH		S	1
COMPUCREDIT HLDGS CORP	COM	20478T107	369	56448	SH		S	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	56	8600	SH	CALL	D	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	21	3200	SH	PUT	D	8
COMPUGEN LTD	COM	M25722105	114	22195	SH		D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	386	6010	SH		D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	16	243	SH		S	1
COMPUTER PROGRAMS & SYS INC	COM	205306103	30	461	SH		S	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	874	13600	SH	CALL	D	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	238	3700	SH	PUT	D	8
COMPUTER SCIENCES CORP	COM	205363104	430	8833	SH		D	31
COMPUTER SCIENCES CORP	COM	205363104	73	1500	SH		D	60
COMPUTER SCIENCES CORP	COM	205363104	2597	53290	SH		S	1
COMPUTER SCIENCES CORP	COM	205363104	3812	78218	SH		S	8
COMPUTER SCIENCES CORP	COM	205363104	4	82	SH		S	9
COMPUTER SCIENCES CORP	OPT	205363104	3187	65400	SH	CALL	D	8
COMPUTER SCIENCES CORP	OPT	205363104	6705	137600	SH	PUT	D	8
COMPUTER TASK GROUP INC	COM	205477102	23	1700	SH		D	31
COMPUTER TASK GROUP INC	COM	205477102	5	367	SH		S	1
COMPUWARE CORP	COM	205638109	303	26200	SH		D	31
COMPUWARE CORP	COM	205638109	1304	112919	SH		S	1
COMPUWARE CORP	COM	205638109	223	19321	SH		S	8
COMPUWARE CORP	COM	205638109	406	35193	SH		S	39
COMPUWARE CORP	OPT	205638109	154	13300	SH	CALL	D	8
COMPUWARE CORP	OPT	205638109	7	600	SH	PUT	D	8
COMPX INTERNATIONAL INC	COM	20563P101	0	28	SH		S	1
COMSCORE INC	COM	20564W105	21	700	SH		D	31
COMSCORE INC	COM	20564W105	17	561	SH		S	1
COMSTOCK RES INC	COM	205768203	1497	48386	SH		D	31
COMSTOCK RES INC	COM	205768203	12	403	SH		S	1
COMSTOCK RES INC	COM	205768203	903	29184	SH		S	8
COMSTOCK RES INC	OPT	205768203	15	500	SH	CALL	D	1
COMSTOCK RES INC	OPT	205768203	393	12700	SH	CALL	D	8
COMSTOCK RES INC	OPT	205768203	3	100	SH	PUT	D	1
COMSTOCK RES INC	OPT	205768203	606	19600	SH	PUT	D	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	4865	178711	SH		D	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	29	1054	SH		S	1
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	81	SH		S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	721	26500	SH	CALL	D	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	664	24400	SH	PUT	D	8
COMVERGE INC	COM	205859101	18	3808	SH		D	31
COMVERGE INC	COM	205859101	3	622	SH		S	1
COMVERGE INC	COM	205859101	0	24	SH		S	8
CONAGRA FOODS INC	COM	205887102	3403	143267	SH		S	1
CONAGRA FOODS INC	COM	205887102	1639	69017	SH		S	8
CONAGRA FOODS INC	COM	205887102	6604	278079	SH		S	9
CONAGRA FOODS INC	COM	205887102	176	7421	SH		S	39
CONAGRA FOODS INC	COM	205887102	91110	3836192	SH		S	40
CONAGRA FOODS INC	OPT	205887102	4133	174000	SH	CALL	D	8
CONAGRA FOODS INC	OPT	205887102	4216	177500	SH	PUT	D	8
CONCEPTUS INC	COM	206016107	1414	97698	SH		D	31
CONCEPTUS INC	COM	206016107	11	770	SH		S	1
CONCEPTUS INC	COM	206016107	213	14757	SH		S	8
CONCEPTUS INC	OPT	206016107	61	4200	SH	CALL	D	8
CONCEPTUS INC	OPT	206016107	10	700	SH	PUT	D	8

CONCHO RES INC	COM	20605P101	3187	29700	SH		D	31
CONCHO RES INC	COM	20605P101	2331	21726	SH		S	1
CONCHO RES INC	COM	20605P101	4132	38508	SH		S	8
CONCHO RES INC	COM	20605P101	47	439	SH		S	9
CONCHO RES INC	OPT	20605P101	32	300	SH	CALL	D	1
CONCHO RES INC	OPT	20605P101	2629	24500	SH	CALL	D	8
CONCHO RES INC	OPT	20605P101	2350	21900	SH	PUT	D	8
CONCUR TECHNOLOGIES INC	COM	206708109	55	997	SH		S	1
CONCUR TECHNOLOGIES INC	COM	206708109	12	218	SH		S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	865	15600	SH	CALL	D	8
CONCUR TECHNOLOGIES INC	OPT	206708109	760	13700	SH	PUT	D	8
CONEXANT SYSTEMS INC	COM	207142308	108	45000	SH		D	31
CONEXANT SYSTEMS INC	COM	207142308	5	2011	SH		S	1
CONEXANT SYSTEMS INC	COM	207142308	12	5000	SH		S	57
CONMED CORP	COM	207410101	431	16392	SH		D	31
CONMED CORP	COM	207410101	19	722	SH		S	1
CONMED CORP	OPT	207410101	92	3500	SH	CALL	D	8
CONNECTICUT WTR SVC INC	COM	207797101	6	211	SH		S	1
CONNS INC	COM	208242107	385	85988	SH		D	31
CONNS INC	COM	208242107	2	367	SH		S	1
CONNS INC	OPT	208242107	81	18100	SH	CALL	D	8
CONNS INC	OPT	208242107	49	11000	SH	PUT	D	8
CONOCOPHILLIPS	COM	20825C104	46603	583564	SH		D	31
CONOCOPHILLIPS	COM	20825C104	81	1013	SH		D	60
CONOCOPHILLIPS	COM	20825C104	837	10480	SH		N	10
CONOCOPHILLIPS	COM	20825C104	81129	1015903	SH		S	1
CONOCOPHILLIPS	COM	20825C104	7514	94085	SH		S	8
CONOCOPHILLIPS	COM	20825C104	5613	70284	SH		S	9
CONOCOPHILLIPS	COM	20825C104	655	8198	SH		S	39
CONOCOPHILLIPS	COM	20825C104	6	71	SH		S	56
CONOCOPHILLIPS	COM	20825C104	64	803	SH		S	99
CONOCOPHILLIPS	OPT	20825C104	64104	802700	SH	CALL	D	8
CONOCOPHILLIPS	OPT	20825C104	62147	778200	SH	PUT	D	8
CONSOL ENERGY INC	COM	20854P109	10973	204597	SH		D	31
CONSOL ENERGY INC	COM	20854P109	4162	77603	SH		S	1
CONSOL ENERGY INC	COM	20854P109	1862	34726	SH		S	8
CONSOL ENERGY INC	COM	20854P109	1	25	SH		S	9
CONSOL ENERGY INC	COM	20854P109	239	4462	SH		S	39
CONSOL ENERGY INC	OPT	20854P109	33406	622900	SH	CALL	D	8
CONSOL ENERGY INC	OPT	20854P109	53866	1004400	SH	PUT	D	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	100	SH		D	31
CONSOLIDATED COMM HLDGS INC	COM	209034107	12	616	SH		S	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	274	14650	SH		S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	441	23600	SH	CALL	D	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	217	11600	SH	PUT	D	8
CONSOLIDATED EDISON INC	COM	209115104	10415	205348	SH		D	31
CONSOLIDATED EDISON INC	COM	209115104	8429	166197	SH		S	1
CONSOLIDATED EDISON INC	COM	209115104	918	18090	SH		S	8
CONSOLIDATED EDISON INC	COM	209115104	249	4907	SH		S	9
CONSOLIDATED EDISON INC	COM	209115104	38	749	SH		S	39
CONSOLIDATED EDISON INC	COM	209115104	8	150	SH		S	99
CONSOLIDATED EDISON INC	OPT	209115104	4666	92000	SH	CALL	D	8
CONSOLIDATED EDISON INC	OPT	209115104	4910	96800	SH	PUT	D	8
CONSOLIDATED GRAPHICS INC	COM	209341106	156	2855	SH		D	31
CONSOLIDATED GRAPHICS INC	COM	209341106	13	231	SH		S	1
CONSOLIDATED TOMOKA LD CO	COM	210226106	19	600	SH		D	31
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	133	SH		S	1
CONSOLIDATED WATER CO INC	COM	G23773107	81	7433	SH		D	31
CONSOLIDATED WATER CO INC	COM	G23773107	4	360	SH		S	1
CONSTANT CONTACT INC	COM	210313102	52	1500	SH		D	31
CONSTANT CONTACT INC	COM	210313102	25	707	SH		S	1
CONSTANT CONTACT INC	COM	210313102	299	8547	SH		S	8

CONSTELLATION BRANDS INC	COM	21036P108	2075	102308	SH		D	31
CONSTELLATION BRANDS INC	COM	21036P108	1521	75023	SH		S	1
CONSTELLATION BRANDS INC	COM	21036P108	2081	102594	SH		S	8
CONSTELLATION BRANDS INC	COM	21036P108	2	84	SH		S	9
CONSTELLATION BRANDS INC	COM	21036P108	41	2029	SH		S	39
CONSTELLATION BRANDS INC	COM	21036P207	0	9	SH		S	8
CONSTELLATION BRANDS INC	OPT	21036P108	341	16800	SH	CALL	D	8
CONSTELLATION BRANDS INC	OPT	21036P108	387	19100	SH	PUT	D	8
CONSTELLATION ENERGY GROUP I	COM	210371100	4532	145595	SH		D	31
CONSTELLATION ENERGY GROUP I	COM	210371100	2532	81343	SH		S	1
CONSTELLATION ENERGY GROUP I	COM	210371100	2299	73833	SH		S	8
CONSTELLATION ENERGY GROUP I	COM	210371100	88	2839	SH		S	9
CONSTELLATION ENERGY GROUP I	OPT	210371100	156	5000	SH	CALL	D	1
CONSTELLATION ENERGY GROUP I	OPT	210371100	6304	202500	SH	CALL	D	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	3	100	SH	PUT	D	1
CONSTELLATION ENERGY GROUP I	OPT	210371100	3530	113400	SH	PUT	D	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	88	1396	SH		S	1
CONTANGO OIL & GAS COMPANY	COM	21075N204	639	10100	SH		S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	6	100	SH	CALL	D	1
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1473	23300	SH	CALL	D	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1442	22800	SH	PUT	D	8
CONTINENTAL RESOURCES INC	COM	212015101	379	5300	SH		D	31
CONTINENTAL RESOURCES INC	COM	212015101	139	1939	SH		S	1
CONTINENTAL RESOURCES INC	COM	212015101	1664	23286	SH		S	8
CONTINENTAL RESOURCES INC	OPT	212015101	3302	46200	SH	CALL	D	8
CONTINENTAL RESOURCES INC	OPT	212015101	6332	88600	SH	PUT	D	8
CONTINUCARE CORP	COM	212172100	63	11845	SH		D	31
CONTINUCARE CORP	COM	212172100	4	719	SH		S	1
CONTINUCARE CORP	COM	212172100	0	50	SH		S	8
CONVERGYS CORP	COM	212485106	1455	101336	SH		D	31
CONVERGYS CORP	COM	212485106	3	196	SH		S	1
CONVERGYS CORP	COM	212485106	315	21953	SH		S	8
CONVERTED ORGANICS INC	COM	21254S107	7	21900	SH		D	31
CONVIO INC	COM	21257W105	407	35100	SH		D	31
CONVIO INC	COM	21257W105	2	146	SH		S	1
CON-WAY INC	COM	205944101	1016	25854	SH		D	31
CON-WAY INC	COM	205944101	6	144	SH		S	1
CON-WAY INC	COM	205944101	1559	39680	SH		S	8
CON-WAY INC	OPT	205944101	35	900	SH	CALL	D	1
CON-WAY INC	OPT	205944101	2483	63200	SH	CALL	D	8
CON-WAY INC	OPT	205944101	2904	73900	SH	PUT	D	8
COOPER COS INC	COM	216648402	9030	130024	SH		D	31
COOPER COS INC	COM	216648402	44	639	SH		S	1
COOPER COS INC	COM	216648402	1839	26476	SH		S	8
COOPER COS INC	OPT	216648402	2549	36700	SH	CALL	D	8
COOPER COS INC	OPT	216648402	1160	16700	SH	PUT	D	8
COOPER INDUSTRIES PLC	COM	G24140108	1253	19300	SH		D	31
COOPER INDUSTRIES PLC	COM	G24140108	104	1600	SH		N	10
COOPER INDUSTRIES PLC	COM	G24140108	126	1947	SH		S	1
COOPER INDUSTRIES PLC	COM	G24140108	2091	32217	SH		S	8
COOPER INDUSTRIES PLC	COM	G24140108	2	29	SH		S	9
COOPER INDUSTRIES PLC	OPT	G24140108	954	14700	SH	CALL	D	8
COOPER INDUSTRIES PLC	OPT	G24140108	902	13900	SH	PUT	D	8
COOPER TIRE & RUBR CO	COM	216831107	3895	151267	SH		D	31
COOPER TIRE & RUBR CO	COM	216831107	39	1517	SH		S	1
COPA HOLDINGS SA	COM	P31076105	617	11685	SH		D	31
COPA HOLDINGS SA	COM	P31076105	287	5431	SH		S	1
COPANO ENERGY L L C	COM	217202100	10649	299130	SH		S	8
COPANO ENERGY L L C	TRUS	217202100	61	1700	SH		S	8
COPART INC	COM	217204106	232	5356	SH		D	31
COPART INC	COM	217204106	28	642	SH		S	1
COPART INC	COM	217204106	939	21679	SH		S	8

COPART INC	OPT	217204106	624	14400	SH	CALL	D	8
COPART INC	OPT	217204106	3523	81300	SH	PUT	D	8
CORCEPT THERAPEUTICS INC	COM	218352102	46	10800	SH		D	31
CORCEPT THERAPEUTICS INC	COM	218352102	3	770	SH		S	1
CORE LABORATORIES N V	COM	N22717107	17386	170163	SH		D	31
CORE LABORATORIES N V	COM	N22717107	49	479	SH		S	1
CORE LABORATORIES N V	COM	N22717107	1658	16224	SH		S	8
CORE LABORATORIES N V	OPT	N22717107	31	300	SH	CALL	D	1
CORE LABORATORIES N V	OPT	N22717107	1962	19200	SH	CALL	D	8
CORE LABORATORIES N V	OPT	N22717107	1308	12800	SH	PUT	D	8
CORE MARK HOLDING CO INC	COM	218681104	195	5896	SH		D	31
CORE MARK HOLDING CO INC	COM	218681104	9	265	SH		S	1
CORELOGIC INC	COM	21871D103	2453	132616	SH		D	31
CORELOGIC INC	COM	21871D103	4	230	SH		S	1
CORELOGIC INC	COM	21871D103	429	23183	SH		S	8
CORELOGIC INC	COM	21871D103	1	59	SH		S	9
CORELOGIC INC	OPT	21871D103	437	23600	SH	CALL	D	8
CORELOGIC INC	OPT	21871D103	400	21600	SH	PUT	D	8
CORESITE RLTY CORP	COM	21870Q105	48	3001	SH		D	31
CORESITE RLTY CORP	TRUS	21870Q105	8	486	SH		S	1
CORESITE RLTY CORP	TRUS	21870Q105	8	500	SH		S	8
CORINTHIAN COLLEGES INC	COM	218868107	171	38621	SH		D	31
CORINTHIAN COLLEGES INC	COM	218868107	19	4387	SH		S	1
CORINTHIAN COLLEGES INC	COM	218868107	357	80767	SH		S	8
CORINTHIAN COLLEGES INC	OPT	218868107	1505	340400	SH	CALL	D	8
CORINTHIAN COLLEGES INC	OPT	218868107	1521	344100	SH	PUT	D	8
CORN PRODS INTL INC	COM	219023108	6433	124148	SH		D	31
CORN PRODS INTL INC	COM	219023108	1150	22196	SH		S	1
CORN PRODS INTL INC	COM	219023108	15	282	SH		S	8
CORN PRODS INTL INC	OPT	219023108	5	100	SH	CALL	D	1
CORN PRODS INTL INC	OPT	219023108	5451	105200	SH	CALL	D	8
CORN PRODS INTL INC	OPT	219023108	21	400	SH	PUT	D	1
CORN PRODS INTL INC	OPT	219023108	777	15000	SH	PUT	D	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	195	SH		S	1
CORNING INC	COM	219350105	4336	210177	SH		D	31
CORNING INC	COM	219350105	27381	1327263	SH		S	1
CORNING INC	COM	219350105	3579	173478	SH		S	8
CORNING INC	COM	219350105	133	6454	SH		S	9
CORNING INC	COM	219350105	553	26800	SH		S	12
CORNING INC	COM	219350105	158	7650	SH		S	20
CORNING INC	OPT	219350105	31030	1504100	SH	CALL	D	8
CORNING INC	OPT	219350105	29253	1418000	SH	PUT	D	8
CORPBANCA	ADR	21987A209	7	320	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	53	1319	SH		D	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	34	849	SH		S	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	103	2566	SH		S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	262	6500	SH	CALL	D	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	283	7000	SH	PUT	D	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	18	500	SH	CALL	D	1
CORPORATE OFFICE PPTYS TR	OPT	22002T108	528	14600	SH	CALL	D	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	361	10000	SH	PUT	D	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	5	131	SH		S	1
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	3059	84648	SH		S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	418	17123	SH		D	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	10	397	SH		S	1
CORRECTIONS CORP AMER NEW	COM	22025Y407	4951	202890	SH		S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	256	10500	SH	CALL	D	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	107	4400	SH	PUT	D	8
CORVEL CORP	COM	221006109	9	173	SH		S	1
COSAN LTD	COM	G25343107	310	24013	SH		D	31
COSAN LTD	COM	G25343107	151	11692	SH		S	8
COSAN LTD	OPT	G25343107	802	62200	SH	CALL	D	8

COSAN LTD	OPT	G25343107	372	28800	SH	PUT	D	8
COST PLUS INC CALIF	COM	221485105	786	80079	SH		D	31
COST PLUS INC CALIF	COM	221485105	5	504	SH		S	1
COST PLUS INC CALIF	COM	221485105	140	14242	SH		S	8
COST PLUS INC CALIF	OPT	221485105	20	2000	SH	CALL	D	8
COST PLUS INC CALIF	OPT	221485105	11	1100	SH	PUT	D	1
COST PLUS INC CALIF	OPT	221485105	15	1500	SH	PUT	D	8
COSTAR GROUP INC	COM	22160N109	44	700	SH		D	31
COSTAR GROUP INC	COM	22160N109	32	512	SH		S	1
COSTAR GROUP INC	COM	22160N109	3	45	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	147	2000	SH		D	60
COSTCO WHSL CORP NEW	COM	22160K105	30242	412457	SH		S	1
COSTCO WHSL CORP NEW	COM	22160K105	3146	42902	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	6	80	SH		S	9
COSTCO WHSL CORP NEW	OPT	22160K105	11445	156100	SH	CALL	D	8
COSTCO WHSL CORP NEW	OPT	22160K105	11871	161900	SH	PUT	D	8
COTT CORP QUE	COM	22163N106	71	8429	SH		D	31
COTT CORP QUE	COM	22163N106	366	43650	SH		S	8
COURIER CORP	COM	222660102	226	16213	SH		D	31
COURIER CORP	COM	222660102	4	253	SH		S	1
COUSINS PPTYS INC	COM	222795106	1600	191589	SH		D	31
COUSINS PPTYS INC	TRUS	222795106	19	2262	SH		S	1
COUSINS PPTYS INC	TRUS	222795106	24	2932	SH		S	8
COVANCE INC	COM	222816100	10792	197230	SH		D	31
COVANCE INC	COM	222816100	39	706	SH		S	1
COVANCE INC	COM	222816100	203	3716	SH		S	8
COVANCE INC	OPT	222816100	766	14000	SH	CALL	D	8
COVANCE INC	OPT	222816100	471	8600	SH	PUT	D	8
COVANTA HLDG CORP	BOND	22282EAA0	22	22000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	1106	64726	SH		D	31
COVANTA HLDG CORP	COM	22282E102	49536	2900248	SH		S	1
COVANTA HLDG CORP	COM	22282E102	814	47670	SH		S	8
COVANTA HLDG CORP	COM	22282E102	155	9086	SH		S	9
COVANTA HLDG CORP	OPT	22282E102	79	4600	SH	CALL	D	8
COVANTA HLDG CORP	OPT	22282E102	273	16000	SH	PUT	D	8
COVENTRY HEALTH CARE INC	COM	222862104	5713	179309	SH		D	31
COVENTRY HEALTH CARE INC	COM	222862104	1803	56600	SH		S	1
COVENTRY HEALTH CARE INC	COM	222862104	447	14025	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	3	97	SH		S	9
COVENTRY HEALTH CARE INC	OPT	222862104	1985	62300	SH	CALL	D	8
COVENTRY HEALTH CARE INC	OPT	222862104	1007	31600	SH	PUT	D	8
COWEN GROUP INC NEW	COM	223622101	101	25148	SH		D	31
COWEN GROUP INC NEW	COM	223622101	4	896	SH		S	1
CP HOLDRS	COM	12616K106	104	746	SH		N	10
CP HOLDRS	FUND	12616K106	35	250	SH		S	99
CPEX PHARMACEUTICALS INC	COM	12620N104	199	7300	SH		D	31
CPFL ENERGIA S A	ADR	126153105	102	1167	SH		S	9
CPFL ENERGIA S A	COM	126153105	784	8972	SH		D	31
CPFL ENERGIA S A	COM	126153105	348	3980	SH		S	1
CPI AEROSTRUCTURES INC	COM	125919308	5	300	SH		D	31
CPI CORP	COM	125902106	3	129	SH		S	1
CRA INTL INC	COM	12618T105	8	274	SH		S	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2505	50986	SH		D	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	29	590	SH		S	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	285	5800	SH		S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1902	38700	SH	CALL	D	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	20	400	SH	PUT	D	1
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1931	39300	SH	PUT	D	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	21	2300	SH		D	31
CRANE CO	COM	224399105	2309	47670	SH		D	31
CRANE CO	COM	224399105	5	97	SH		S	1
CRANE CO	COM	224399105	82	1704	SH		S	8

CRANE CO	OPT	224399105	199	4100	SH	CALL	D	8
CRANE CO	OPT	224399105	58	1200	SH	PUT	D	8
CRAWFORD & CO	COM	224633107	4	769	SH		D	31
CRAWFORD & CO	COM	224633107	3	591	SH		S	1
CRAY INC	COM	225223304	34	5247	SH		D	31
CRAY INC	COM	225223304	6	878	SH		S	1
CREDICORP LTD	COM	G2519Y108	6594	62840	SH		D	31
CREDICORP LTD	COM	G2519Y108	4279	40776	SH		S	1
CREDICORP LTD	COM	G2519Y108	5	51	SH		S	8
CREDIT ACCEP CORP MICH	COM	225310101	651	9169	SH		D	31
CREDIT ACCEP CORP MICH	COM	225310101	14	193	SH		S	1
CREDIT ACCEP CORP MICH	COM	225310101	21	300	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	119	2800	SH		S	1
CREDIT SUISSE GROUP	ADR	225401108	1828	42924	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	2712	63697	SH		S	9
CREDIT SUISSE GROUP	COM	225401108	7820	183645	SH		D	31
CREDIT SUISSE GROUP	OPT	225401108	1286	30200	SH	CALL	D	1
CREDIT SUISSE GROUP	OPT	225401108	2653	62300	SH	CALL	D	8
CREDIT SUISSE GROUP	OPT	225401108	5374	126200	SH	PUT	D	8
CREE INC	COM	225447101	3328	72100	SH		D	31
CREE INC	COM	225447101	2740	59356	SH		S	1
CREE INC	COM	225447101	6602	143015	SH		S	8
CREE INC	COM	225447101	15	318	SH		S	9
CREE INC	OPT	225447101	38216	827900	SH	CALL	D	8
CREE INC	OPT	225447101	44817	970900	SH	PUT	D	8
CRESUD S A C I F Y A	COM	226406106	621	34290	SH		D	31
CREXUS INVT CORP	COM	226553105	23	1975	SH		D	31
CREXUS INVT CORP	TRUS	226553105	4	335	SH		S	1
CREXUS INVT CORP	TRUS	226553105	685	60000	SH		S	8
CRH PLC	ADR	12626K203	2	75	SH		S	8
CRH PLC	ADR	12626K203	38	1634	SH		S	9
CRH PLC	COM	12626K203	44	1900	SH		D	31
CRIMSON EXPLORATION INC	COM	22662K207	9	2191	SH		D	31
CRIMSON EXPLORATION INC	COM	22662K207	7371	1806557	SH		S	8
CROCS INC	COM	227046109	4650	260659	SH		D	31
CROCS INC	COM	227046109	66	3725	SH		S	1
CROCS INC	COM	227046109	1546	86632	SH		S	8
CROCS INC	OPT	227046109	2792	156500	SH	CALL	D	8
CROCS INC	OPT	227046109	3584	200900	SH	PUT	D	8
CROSS A T CO	COM	227478104	20	1900	SH		D	31
CROSS CTRY HEALTHCARE INC	COM	227483104	2	200	SH		D	31
CROSS CTRY HEALTHCARE INC	COM	227483104	6	768	SH		S	1
CROSS CTRY HEALTHCARE INC	COM	227483104	20	2500	SH		S	8
CROSS TIMBERS RTY TR	COM	22757R109	66	1400	SH		D	31
CROSSHAIR EXPL & MNG CORP	COM	22763R408	16	13300	SH		D	31
CROSSTEX ENERGY INC	COM	22765Y104	2812	282864	SH		D	31
CROSSTEX ENERGY INC	COM	22765Y104	10	997	SH		S	1
CROWN CASTLE INTL CORP	COM	228227104	165	3879	SH		S	1
CROWN CASTLE INTL CORP	COM	228227104	2522	59279	SH		S	8
CROWN CASTLE INTL CORP	COM	228227104	4	102	SH		S	9
CROWN CASTLE INTL CORP	OPT	228227104	3366	79100	SH	CALL	D	8
CROWN CASTLE INTL CORP	OPT	228227104	4	100	SH	PUT	D	1
CROWN CASTLE INTL CORP	OPT	228227104	6353	149300	SH	PUT	D	8
CROWN HOLDINGS INC	COM	228368106	4196	108751	SH		D	31
CROWN HOLDINGS INC	COM	228368106	1260	32651	SH		S	1
CROWN HOLDINGS INC	COM	228368106	3944	102232	SH		S	8
CROWN HOLDINGS INC	COM	228368106	5	126	SH		S	9
CROWN HOLDINGS INC	OPT	228368106	2423	62800	SH	CALL	D	8
CROWN HOLDINGS INC	OPT	228368106	2392	62000	SH	PUT	D	8
CROWN MEDIA HLDGS INC	COM	228411104	1	622	SH		S	1
CROWN MEDIA HLDGS INC	COM	228411104	71	30700	SH		S	8
CRUCELL N V	ADR	228769105	26	752	SH		S	8

CRUCELL N V	OPT	228769105	4	100	SH	PUT	D	8
CRUDE CARRIERS CORPORATION	COM	Y1820X106	2	100	SH		D	31
CRYOLIFE INC	COM	228903100	7	1100	SH		D	31
CRYOLIFE INC	COM	228903100	4	710	SH		S	1
CRYOLIFE INC	COM	228903100	227	37346	SH		S	8
CRYSTALLEX INTL CORP	COM	22942F101	1	8600	SH		D	31
CSG SYS INTL INC	BOND	126349AB5	101	100000	PRN		S	8
CSG SYS INTL INC	COM	126349109	557	27912	SH		D	31
CSG SYS INTL INC	COM	126349109	17	843	SH		S	1
CSG SYS INTL INC	COM	126349109	252	12625	SH		S	8
CSG SYS INTL INC	OPT	126349109	2	100	SH	CALL	D	8
CSG SYS INTL INC	OPT	126349109	381	19100	SH	PUT	D	8
CSS INDS INC	COM	125906107	3	184	SH		S	1
CSX CORP	COM	126408103	5887	74900	SH		D	31
CSX CORP	COM	126408103	428	5441	SH		D	60
CSX CORP	COM	126408103	19461	247601	SH		S	1
CSX CORP	COM	126408103	3726	47409	SH		S	8
CSX CORP	COM	126408103	2	30	SH		S	9
CSX CORP	COM	126408103	38	480	SH		S	39
CSX CORP	OPT	126408103	21324	271300	SH	CALL	D	8
CSX CORP	OPT	126408103	26685	339500	SH	PUT	D	8
CTC MEDIA INC	COM	12642X106	3928	166644	SH		D	31
CTRIP COM INTL LTD	ADR	22943F100	1197	28845	SH		S	1
CTRIP COM INTL LTD	ADR	22943F100	1869	45054	SH		S	8
CTRIP COM INTL LTD	OPT	22943F100	224	5400	SH	CALL	D	1
CTRIP COM INTL LTD	OPT	22943F100	7178	173000	SH	CALL	D	8
CTRIP COM INTL LTD	OPT	22943F100	104	2500	SH	PUT	D	1
CTRIP COM INTL LTD	OPT	22943F100	8153	196500	SH	PUT	D	8
CTS CORP	COM	126501105	69	6382	SH		D	31
CTS CORP	COM	126501105	9	842	SH		S	1
CTS CORP	COM	126501105	138	12800	SH		S	8
CUBIC CORP	COM	229669106	163	2832	SH		D	31
CUBIC CORP	COM	229669106	22	391	SH		S	1
CUBIC CORP	COM	229669106	7	125	SH		S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	2266	89780	SH		D	31
CUBIST PHARMACEUTICALS INC	COM	229678107	49	1945	SH		S	1
CUBIST PHARMACEUTICALS INC	COM	229678107	6040	239314	SH		S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	18	700	SH	CALL	D	1
CUBIST PHARMACEUTICALS INC	OPT	229678107	5523	218800	SH	CALL	D	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	61	2400	SH	PUT	D	1
CUBIST PHARMACEUTICALS INC	OPT	229678107	14147	560500	SH	PUT	D	8
CULLEN FROST BANKERS INC	COM	229899109	360	6100	SH		D	31
CULLEN FROST BANKERS INC	COM	229899109	6	103	SH		S	1
CULLEN FROST BANKERS INC	COM	229899109	187	3174	SH		S	8
CULLEN FROST BANKERS INC	OPT	229899109	2060	34900	SH	CALL	D	8
CULLEN FROST BANKERS INC	OPT	229899109	567	9600	SH	PUT	D	8
CULP INC	COM	230215105	117	12589	SH		D	31
CULP INC	COM	230215105	2	218	SH		S	1
CULP INC	COM	230215105	11	1200	SH		S	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	4	800	SH		D	31
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	306	SH		S	1
CUMBERLAND PHARMACEUTICALS I	COM	230770109	6	1100	SH		S	8
CUMMINS INC	COM	231021106	36924	336835	SH		D	31
CUMMINS INC	COM	231021106	11029	100613	SH		S	1
CUMMINS INC	COM	231021106	15585	142177	SH		S	8
CUMMINS INC	OPT	231021106	1019	9300	SH	CALL	D	1
CUMMINS INC	OPT	231021106	46369	423000	SH	CALL	D	8
CUMMINS INC	OPT	231021106	11	100	SH	PUT	D	1
CUMMINS INC	OPT	231021106	40483	369300	SH	PUT	D	8
CUMULUS MEDIA INC	COM	231082108	72	16479	SH		D	31
CUMULUS MEDIA INC	COM	231082108	2	540	SH		S	1
CURIS INC	COM	231269101	49	15200	SH		D	31

CURIS INC	COM	231269101	6	1872	SH		S	1
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	7734	74500	SH	CALL	D	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	6208	59800	SH	PUT	D	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	7438	72500	SH	CALL	D	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	11511	112200	SH	PUT	D	8
CURRENCYSHARES EURO TR	FUND	23130C108	29220	207000	SH		S	8
CURRENCYSHARES EURO TR	OPT	23130C108	26736	189400	SH	CALL	D	8
CURRENCYSHARES EURO TR	OPT	23130C108	115723	819800	SH	PUT	D	1
CURRENCYSHARES EURO TR	OPT	23130C108	197638	1400100	SH	PUT	D	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	186	1726	SH		S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	2600	24100	SH	CALL	D	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	982	9100	SH	PUT	D	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	226	1415	SH		S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	4610	28900	SH	CALL	D	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	3685	23100	SH	PUT	D	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	5432	45738	SH		S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	24785	208700	SH	CALL	D	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	183377	1544100	SH	PUT	D	8
CURTISS WRIGHT CORP	COM	231561101	446	12700	SH		D	31
CURTISS WRIGHT CORP	COM	231561101	61	1736	SH		S	1
CURTISS WRIGHT CORP	COM	231561101	190	5413	SH		S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH		S	9
CURTISS WRIGHT CORP	OPT	231561101	4	100	SH	CALL	D	1
CURTISS WRIGHT CORP	OPT	231561101	95	2700	SH	CALL	D	8
CURTISS WRIGHT CORP	OPT	231561101	35	1000	SH	PUT	D	1
CURTISS WRIGHT CORP	OPT	231561101	295	8400	SH	PUT	D	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	77	7104	SH		S	8
CUTERA INC	COM	232109108	112	13012	SH		D	31
CUTERA INC	COM	232109108	3	334	SH		S	1
CUTERA INC	COM	232109108	24	2835	SH		S	8
CUTERA INC	OPT	232109108	9	1000	SH	CALL	D	8
CVB FINL CORP	COM	126600105	574	61643	SH		D	31
CVB FINL CORP	COM	126600105	21	2224	SH		S	1
CVB FINL CORP	COM	126600105	396	42500	SH		S	8
CVB FINL CORP	OPT	126600105	102	11000	SH	CALL	D	8
CVB FINL CORP	OPT	126600105	295	31700	SH	PUT	D	8
CVD EQUIPMENT CORP	COM	126601103	43	4000	SH		D	31
CVR ENERGY INC	COM	12662P108	9956	429869	SH		D	31
CVR ENERGY INC	COM	12662P108	254	10992	SH		S	1
CVR ENERGY INC	COM	12662P108	840	36262	SH		S	8
CVR ENERGY INC	OPT	12662P108	1065	46000	SH	CALL	D	8
CVR ENERGY INC	OPT	12662P108	674	29100	SH	PUT	D	8
CVS CAREMARK CORPORATION	COM	126650100	9425	274618	SH		D	31
CVS CAREMARK CORPORATION	COM	126650100	143	4150	SH		D	60
CVS CAREMARK CORPORATION	COM	126650100	16683	486092	SH		S	1
CVS CAREMARK CORPORATION	COM	126650100	7722	224992	SH		S	8
CVS CAREMARK CORPORATION	COM	126650100	16	462	SH		S	9
CVS CAREMARK CORPORATION	COM	126650100	412	12000	SH		S	42
CVS CAREMARK CORPORATION	OPT	126650100	21529	627300	SH	CALL	D	8
CVS CAREMARK CORPORATION	OPT	126650100	28170	820800	SH	PUT	D	8
CYANOTECH CORP	COM	232437301	1	300	SH		S	8
CYBERDEFENDER CORP	COM	23248L107	2	1200	SH		D	31
CYBERONICS INC	COM	23251P102	3214	101029	SH		D	31
CYBERONICS INC	COM	23251P102	22	688	SH		S	1
CYBERONICS INC	COM	23251P102	200	6273	SH		S	8
CYBERONICS INC	OPT	23251P102	10	300	SH	CALL	D	1
CYBERONICS INC	OPT	23251P102	251	7900	SH	CALL	D	8
CYBERONICS INC	OPT	23251P102	1110	34900	SH	PUT	D	8
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	122	85097	SH		D	31
CYMER INC	COM	232572107	34	600	SH		D	31
CYMER INC	COM	232572107	42	746	SH		S	1
CYMER INC	COM	232572107	42	747	SH		S	8

CYMER INC	OPT	232572107	583	10300	SH	CALL	D	8
CYMER INC	OPT	232572107	1290	22800	SH	PUT	D	8
CYNOSURE INC	COM	232577205	424	30500	SH		D	31
CYNOSURE INC	COM	232577205	3	240	SH		S	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2973	153393	SH		D	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	22771	1174954	SH		S	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8575	442447	SH		S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	2	100	SH	CALL	D	1
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1328	68500	SH	CALL	D	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	7861	405600	SH	PUT	D	8
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	77	6059	SH		D	31
CYPRESS SHARPRIDGE INVTS INC	TRUS	23281A307	20	1566	SH		S	1
CYPRESS SHARPRIDGE INVTS INC	TRUS	23281A307	98	7700	SH		S	8
CYTEC INDS INC	COM	232820100	6324	116308	SH		D	31
CYTEC INDS INC	COM	232820100	9	171	SH		N	10
CYTEC INDS INC	COM	232820100	5	97	SH		S	1
CYTEC INDS INC	COM	232820100	441	8120	SH		S	8
CYTEC INDS INC	OPT	232820100	2816	51800	SH	CALL	D	8
CYTEC INDS INC	OPT	232820100	3393	62400	SH	PUT	D	8
CYTOKINETICS INC	COM	23282W100	415	278590	SH		D	31
CYTOKINETICS INC	COM	23282W100	2	1150	SH		S	1
CYTORI THERAPEUTICS INC	COM	23283K105	151	19328	SH		D	31
CYTORI THERAPEUTICS INC	COM	23283K105	9	1141	SH		S	1
CYTRX CORP	COM	232828301	5	5968	SH		D	31
CYTRX CORP	COM	232828301	2	2708	SH		S	1
D R HORTON INC	BOND	23331ABB4	8813	7500000	PRN		S	1
D R HORTON INC	BOND	23331ABB4	3093	2632000	PRN		S	8
D R HORTON INC	COM	23331A109	1073	92127	SH		S	1
D R HORTON INC	COM	23331A109	961	82468	SH		S	8
D R HORTON INC	OPT	23331A109	3826	328400	SH	CALL	D	8
D R HORTON INC	OPT	23331A109	1306	112100	SH	PUT	D	8
DAKTRONICS INC	COM	234264109	28	2600	SH		D	31
DAKTRONICS INC	COM	234264109	9	839	SH		S	1
DAKTRONICS INC	COM	234264109	30	2787	SH		S	8
DAKTRONICS INC	OPT	234264109	35	3300	SH	CALL	D	8
DAKTRONICS INC	OPT	234264109	41	3800	SH	PUT	D	8
DANA HLDG CORP	COM	235825205	2664	153183	SH		D	31
DANA HLDG CORP	COM	235825205	76	4366	SH		S	1
DANA HLDG CORP	COM	235825205	362	20793	SH		S	8
DANA HLDG CORP	OPT	235825205	1071	61600	SH	CALL	D	8
DANA HLDG CORP	OPT	235825205	657	37800	SH	PUT	D	8
DANAHER CORP DEL	BOND	235851AF9	1433	955000	PRN		S	8
DANAHER CORP DEL	COM	235851102	13889	267602	SH		S	1
DANAHER CORP DEL	COM	235851102	4419	85134	SH		S	8
DANAHER CORP DEL	COM	235851102	12	234	SH		S	9
DANAHER CORP DEL	COM	235851102	38	735	SH		S	39
DANAHER CORP DEL	OPT	235851102	19732	380200	SH	CALL	D	8
DANAHER CORP DEL	OPT	235851102	2657	51200	SH	PUT	D	8
DANAOS CORPORATION	COM	Y1968P105	1	200	SH		D	31
DANVERS BANCORP INC	COM	236442109	45	2100	SH		D	31
DANVERS BANCORP INC	COM	236442109	10	467	SH		S	1
DARA BIOSCIENCES INC	COM	23703P205	2	700	SH		D	31
DARDEN RESTAURANTS INC	COM	237194105	18374	373972	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	1385	28181	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	87219	1775260	SH		S	40
DARDEN RESTAURANTS INC	OPT	237194105	162	3300	SH	CALL	D	1
DARDEN RESTAURANTS INC	OPT	237194105	11983	243900	SH	CALL	D	8
DARDEN RESTAURANTS INC	OPT	237194105	7797	158700	SH	PUT	D	8
DARLING INTL INC	COM	237266101	32	2100	SH		D	31
DARLING INTL INC	COM	237266101	38	2453	SH		S	1
DARLING INTL INC	COM	237266101	5	340	SH		S	8
DARLING INTL INC	OPT	237266101	407	26500	SH	CALL	D	8

DARLING INTL INC	OPT	237266101	148	9600	SH	PUT	D	8
DATALINK CORP	COM	237934104	35	5500	SH		D	31
DATAWATCH CORP	COM	237917208	1	200	SH		S	8
DAVITA INC	COM	23918K108	2782	32538	SH		S	1
DAVITA INC	COM	23918K108	202	2363	SH		S	8
DAVITA INC	COM	23918K108	3	33	SH		S	9
DAVITA INC	OPT	23918K108	2257	26400	SH	CALL	D	8
DAVITA INC	OPT	23918K108	2830	33100	SH	PUT	D	8
DAWSON GEOPHYSICAL CO	COM	239359102	71	1617	SH		D	31
DAWSON GEOPHYSICAL CO	COM	239359102	8	193	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	145	3300	SH		S	8
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	7	8300	SH		D	31
DCA TOTAL RETURN FD	FUND	233066109	0	20	SH		S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	45	1108	SH		S	8
DCT INDUSTRIAL TRUST INC	COM	233153105	971	174905	SH		D	31
DCT INDUSTRIAL TRUST INC	TRUS	233153105	32	5808	SH		S	1
DCT INDUSTRIAL TRUST INC	TRUS	233153105	76	13730	SH		S	8
DDI CORP	COM	233162502	1197	113290	SH		D	31
DDI CORP	COM	233162502	3	328	SH		S	1
DEALERTRACK HLDGS INC	COM	242309102	131	5700	SH		D	31
DEALERTRACK HLDGS INC	COM	242309102	23	998	SH		S	1
DEALERTRACK HLDGS INC	COM	242309102	10	433	SH		S	8
DEAN FOODS CO NEW	COM	242370104	3219	321915	SH		D	31
DEAN FOODS CO NEW	COM	242370104	654	65412	SH		S	1
DEAN FOODS CO NEW	COM	242370104	867	86657	SH		S	8
DEAN FOODS CO NEW	COM	242370104	1	124	SH		S	9
DEAN FOODS CO NEW	OPT	242370104	775	77500	SH	CALL	D	8
DEAN FOODS CO NEW	OPT	242370104	1498	149800	SH	PUT	D	8
DECKERS OUTDOOR CORP	COM	243537107	340	3944	SH		S	1
DECKERS OUTDOOR CORP	COM	243537107	7288	84607	SH		S	8
DECKERS OUTDOOR CORP	OPT	243537107	207	2400	SH	CALL	D	1
DECKERS OUTDOOR CORP	OPT	243537107	8770	101800	SH	CALL	D	8
DECKERS OUTDOOR CORP	OPT	243537107	9	100	SH	PUT	D	1
DECKERS OUTDOOR CORP	OPT	243537107	17557	203800	SH	PUT	D	8
DECODE GENETICS INC	BOND	243586AD6	23	3000000	PRN		S	8
DEER CONSUMER PRODS INC	COM	24379J200	541	74562	SH		D	31
DEERE & CO	COM	244199105	296	3050	SH		D	60
DEERE & CO	COM	244199105	23	240	SH		N	10
DEERE & CO	COM	244199105	20260	209119	SH		S	1
DEERE & CO	COM	244199105	8127	83890	SH		S	8
DEERE & CO	COM	244199105	1275	13163	SH		S	9
DEERE & CO	COM	244199105	39	400	SH		S	12
DEERE & CO	COM	244199105	200	2060	SH		S	20
DEERE & CO	COM	244199105	37	380	SH		S	99
DEERE & CO	OPT	244199105	36150	373100	SH	CALL	D	8
DEERE & CO	OPT	244199105	54200	559400	SH	PUT	D	8
DELAWARE INV GLBL DIV & INC	FUND	245916101	0	6	SH		S	8
DELAWARE INVTS DIV & INCOME	FUND	245915103	1	67	SH		S	8
DELCATH SYS INC	COM	24661P104	59	8000	SH		D	31
DELCATH SYS INC	COM	24661P104	8	1083	SH		S	1
DELCATH SYS INC	COM	24661P104	1066	144749	SH		S	8
DELCATH SYS INC	OPT	24661P104	3008	408600	SH	CALL	D	8
DELCATH SYS INC	OPT	24661P104	2757	374400	SH	PUT	D	8
DELEK US HLDGS INC	COM	246647101	176	12983	SH		D	31
DELEK US HLDGS INC	COM	246647101	5	337	SH		S	1
DELIA'S INC NEW	COM	246911101	1	335	SH		D	31
DELL INC	COM	24702R101	3086	212675	SH		D	31
DELL INC	COM	24702R101	15	1000	SH		D	60
DELL INC	COM	24702R101	11287	777914	SH		S	1
DELL INC	COM	24702R101	9449	651196	SH		S	8
DELL INC	COM	24702R101	741	51090	SH		S	9
DELL INC	COM	24702R101	97	6700	SH		S	12

DELL INC	COM	24702R101	74	5115	SH		S	39
DELL INC	COM	24702R101	464	32000	SH		S	42
DELL INC	COM	24702R101	25	1740	SH		S	99
DELL INC	OPT	24702R101	13883	956800	SH	CALL	D	8
DELL INC	OPT	24702R101	32913	2268300	SH	PUT	D	8
DELPHI FINL GROUP INC	COM	247131105	6	200	SH		D	31
DELPHI FINL GROUP INC	COM	247131105	36	1177	SH		S	1
DELPHI FINL GROUP INC	COM	247131105	36	1171	SH		S	8
DELTA AIR LINES INC DEL	COM	247361702	3969	404976	SH		D	31
DELTA AIR LINES INC DEL	COM	247361702	18	1788	SH		D	60
DELTA AIR LINES INC DEL	COM	247361702	2847	290517	SH		S	1
DELTA AIR LINES INC DEL	COM	247361702	3903	398274	SH		S	8
DELTA AIR LINES INC DEL	COM	247361702	1	64	SH		S	9
DELTA AIR LINES INC DEL	OPT	247361702	4742	483900	SH	CALL	D	8
DELTA AIR LINES INC DEL	OPT	247361702	4364	445300	SH	PUT	D	8
DELTA APPAREL INC	COM	247368103	31	2200	SH		D	31
DELTA APPAREL INC	COM	247368103	2	148	SH		S	1
DELTA PETE CORP	COM	247907207	4	4590	SH		S	1
DELTA PETE CORP	COM	247907207	41	45074	SH		S	8
DELTA PETE CORP	OPT	247907207	11	12300	SH	CALL	D	8
DELTA PETE CORP	OPT	247907207	26	28100	SH	PUT	D	8
DELTEK INC	COM	24784L105	4	489	SH		S	1
DELTIC TIMBER CORP	COM	247850100	18	266	SH		S	1
DELUXE CORP	COM	248019101	106	4000	SH		D	31
DELUXE CORP	COM	248019101	87	3261	SH		S	1
DELUXE CORP	COM	248019101	10	379	SH		S	8
DEMAND MEDIA INC	COM	24802N109	4	183	SH		S	1
DEMAND MEDIA INC	COM	24802N109	94	4000	SH		S	8
DEMANDTEC INC	COM	24802R506	984	74776	SH		D	31
DEMANDTEC INC	COM	24802R506	6	473	SH		S	1
DENBURY RES INC	COM	247916208	9609	393813	SH		D	31
DENBURY RES INC	COM	247916208	3913	160339	SH		S	1
DENBURY RES INC	COM	247916208	4357	178574	SH		S	8
DENBURY RES INC	OPT	247916208	773	31700	SH	CALL	D	8
DENBURY RES INC	OPT	247916208	4614	189100	SH	PUT	D	8
DENDREON CORP	COM	24823Q107	58	1540	SH		S	1
DENDREON CORP	COM	24823Q107	8082	215912	SH		S	8
DENDREON CORP	OPT	24823Q107	20306	542500	SH	CALL	D	8
DENDREON CORP	OPT	24823Q107	20059	535900	SH	PUT	D	8
DENISON MINES CORP	COM	248356107	4244	1783300	SH		D	31
DENISON MINES CORP	COM	248356107	0	11	SH		N	10
DENISON MINES CORP	COM	248356107	8	3200	SH		S	9
DENNYS CORP	COM	24869P104	97	23771	SH		D	31
DENNYS CORP	COM	24869P104	10	2458	SH		S	1
DENNYS CORP	COM	24869P104	2	400	SH		S	8
DENNYS CORP	OPT	24869P104	3	700	SH	PUT	D	8
DENTSPLY INTL INC NEW	COM	249030107	74	2001	SH		D	31
DENTSPLY INTL INC NEW	COM	249030107	2724	73633	SH		S	1
DENTSPLY INTL INC NEW	COM	249030107	672	18171	SH		S	8
DENTSPLY INTL INC NEW	COM	249030107	3	88	SH		S	9
DENTSPLY INTL INC NEW	OPT	249030107	92	2500	SH	CALL	D	1
DENTSPLY INTL INC NEW	OPT	249030107	181	4900	SH	CALL	D	8
DENTSPLY INTL INC NEW	OPT	249030107	48	1300	SH	PUT	D	1
DENTSPLY INTL INC NEW	OPT	249030107	1324	35800	SH	PUT	D	8
DEPOMED INC	COM	249908104	115	11463	SH		D	31
DEPOMED INC	COM	249908104	13	1296	SH		S	1
DEPOMED INC	COM	249908104	516	51400	SH		S	8
DEPOMED INC	OPT	249908104	7224	719500	SH	CALL	D	8
DERMA SCIENCES INC	COM	249827502	53	5500	SH		S	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	2158	79192	SH		D	31
DESARROLLADORA HOMEX S A DE	OPT	25030W100	35	1300	SH	CALL	D	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	19	700	SH	PUT	D	8

DESCARTES SYS GROUP INC	COM	249906108	5	700	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	108	4700	SH		D	31
DESTINATION MATERNITY CORP	COM	25065D100	6	247	SH		S	1
DEUTSCHE BANK AG	COM	D18190898	275	4650	SH		D	60
DEUTSCHE BANK AG	COM	D18190898	657	11125	SH		N	10
DEUTSCHE BANK AG	COM	D18190898	20	340	SH		O	10
DEUTSCHE BANK AG	COM	D18190898	8737	147913	SH		S	1
DEUTSCHE BANK AG	COM	D18190898	2	27	SH		S	8
DEUTSCHE BANK AG	COM	D18190898	3239	54827	SH		S	9
DEUTSCHE BANK AG	COM	D18190898	1769	29950	SH		S	12
DEUTSCHE BANK AG	COM	D18190898	31993	541616	SH		S	56
DEUTSCHE BANK AG	COM	D18190898	12339	208894	SH		S	57
DEUTSCHE BANK AG	COM	D18190898	53	894	SH		S	99
DEUTSCHE BANK AG	OPT	D18190898	2759	46700	SH	CALL	D	8
DEUTSCHE BANK AG	OPT	D18190898	1949	33000	SH	PUT	D	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10504	750284	SH		D	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	965	68910	SH		S	1
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	795	56800	SH	CALL	D	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	596	42600	SH	PUT	D	8
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	6	393	SH		S	1
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	328	23411	SH		S	8
DEVON ENERGY CORP NEW	COM	25179M103	17154	186921	SH		D	31
DEVON ENERGY CORP NEW	COM	25179M103	65	708	SH		N	10
DEVON ENERGY CORP NEW	COM	25179M103	16351	178181	SH		S	1
DEVON ENERGY CORP NEW	COM	25179M103	5096	55525	SH		S	8
DEVON ENERGY CORP NEW	COM	25179M103	883	9620	SH		S	9
DEVON ENERGY CORP NEW	COM	25179M103	217	2362	SH		S	39
DEVON ENERGY CORP NEW	OPT	25179M103	24218	263900	SH	CALL	D	8
DEVON ENERGY CORP NEW	OPT	25179M103	21034	229200	SH	PUT	D	8
DEVRY INC DEL	COM	251893103	653	11856	SH		D	31
DEVRY INC DEL	COM	251893103	1144	20769	SH		S	1
DEVRY INC DEL	COM	251893103	808	14665	SH		S	8
DEVRY INC DEL	OPT	251893103	1096	19900	SH	CALL	D	8
DEVRY INC DEL	OPT	251893103	2120	38500	SH	PUT	D	8
DEX ONE CORP	COM	25212W100	109	22480	SH		S	1
DEX ONE CORP	COM	25212W100	36	7400	SH		S	8
DEXCOM INC	COM	252131107	771	49647	SH		D	31
DEXCOM INC	COM	252131107	24	1524	SH		S	1
DG FASTCHANNEL INC	COM	23326R109	1763	54757	SH		D	31
DG FASTCHANNEL INC	COM	23326R109	20	620	SH		S	1
DG FASTCHANNEL INC	COM	23326R109	667	20706	SH		S	8
DG FASTCHANNEL INC	OPT	23326R109	6	200	SH	CALL	D	1
DG FASTCHANNEL INC	OPT	23326R109	737	22900	SH	CALL	D	8
DG FASTCHANNEL INC	OPT	23326R109	438	13600	SH	PUT	D	8
DHT HOLDINGS INC	COM	Y2065G105	3	600	SH		D	31
DHT HOLDINGS INC	COM	Y2065G105	7	1513	SH		S	1
DHT HOLDINGS INC	COM	Y2065G105	0	67	SH		S	8
DIAGEO P L C	ADR	25243Q205	732	9608	SH		S	8
DIAGEO P L C	COM	25243Q205	1654	21700	SH		D	31
DIAGEO P L C	OPT	25243Q205	4924	64600	SH	CALL	D	8
DIAGEO P L C	OPT	25243Q205	8422	110500	SH	PUT	D	8
DIAMOND FOODS INC	COM	252603105	485	8689	SH		D	31
DIAMOND FOODS INC	COM	252603105	30	539	SH		S	1
DIAMOND FOODS INC	COM	252603105	123	2200	SH		S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	248	3100	SH		D	31
DIAMOND HILL INVESTMENT GROU	COM	25264R207	5	59	SH		S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	598	7700	SH		D	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2490	32052	SH		S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8838	113749	SH		S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	9	SH		S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	242	3116	SH		S	39
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	10692	137600	SH	CALL	D	8

DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	10023	129000	SH	PUT	D	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	2827	253093	SH		D	31
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	46	4101	SH		S	1
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	144	12900	SH		S	8
DIANA CONTAINERSHIPS INC	COM	Y2069P101	5861	483203	SH		S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	28	2277	SH		S	8
DIANA CONTAINERSHIPS INC	COM	Y2069P101	6	500	SH		S	57
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	14	1149	SH	CALL	D	8
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	22	1779	SH	PUT	D	8
DIANA SHIPPING INC	COM	Y2066G104	707	59687	SH		S	8
DIANA SHIPPING INC	OPT	Y2066G104	965	81500	SH	CALL	D	8
DIANA SHIPPING INC	OPT	Y2066G104	1498	126500	SH	PUT	D	8
DICE HLDGS INC	COM	253017107	1388	91849	SH		D	31
DICE HLDGS INC	COM	253017107	6	417	SH		S	1
DICKS SPORTING GOODS INC	COM	253393102	12078	302113	SH		D	31
DICKS SPORTING GOODS INC	COM	253393102	97	2423	SH		S	1
DICKS SPORTING GOODS INC	COM	253393102	21	518	SH		S	8
DICKS SPORTING GOODS INC	OPT	253393102	76	1900	SH	CALL	D	1
DICKS SPORTING GOODS INC	OPT	253393102	5073	126900	SH	CALL	D	8
DICKS SPORTING GOODS INC	OPT	253393102	196	4900	SH	PUT	D	1
DICKS SPORTING GOODS INC	OPT	253393102	5981	149600	SH	PUT	D	8
DIEBOLD INC	COM	253651103	1641	46267	SH		D	31
DIEBOLD INC	COM	253651103	123	3460	SH		S	1
DIEBOLD INC	COM	253651103	44	1244	SH		S	8
DIEBOLD INC	OPT	253651103	887	25000	SH	CALL	D	8
DIEBOLD INC	OPT	253651103	89	2500	SH	PUT	D	1
DIEBOLD INC	OPT	253651103	333	9400	SH	PUT	D	8
DIGI INTL INC	COM	253798102	7	617	SH		S	1
DIGI INTL INC	COM	253798102	3	330	SH		S	8
DIGIMARC CORP NEW	COM	25381B101	207	7169	SH		D	31
DIGIMARC CORP NEW	COM	25381B101	5	167	SH		S	1
DIGITAL RIV INC	COM	25388B104	453	12100	SH		D	31
DIGITAL RIV INC	COM	25388B104	37	981	SH		S	1
DIGITAL RIV INC	COM	25388B104	778	20799	SH		S	8
DIGITAL RIV INC	OPT	25388B104	101	2700	SH	CALL	D	1
DIGITAL RIV INC	OPT	25388B104	5394	144100	SH	CALL	D	8
DIGITAL RIV INC	OPT	25388B104	11	300	SH	PUT	D	1
DIGITAL RIV INC	OPT	25388B104	2605	69600	SH	PUT	D	8
DIGITAL RLTY TR INC	COM	253868103	471	8100	SH		D	31
DIGITAL RLTY TR INC	OPT	253868103	1355	23300	SH	CALL	D	8
DIGITAL RLTY TR INC	OPT	253868103	2855	49100	SH	PUT	D	8
DIGITAL RLTY TR INC	TRUS	253868103	55	939	SH		S	1
DIGITAL RLTY TR INC	TRUS	253868103	1703	29290	SH		S	8
DIGITALGLOBE INC	COM	25389M877	2323	82869	SH		D	31
DIGITALGLOBE INC	COM	25389M877	19	682	SH		S	1
DIGITALGLOBE INC	COM	25389M877	39	1393	SH		S	8
DIGITALGLOBE INC	OPT	25389M877	401	14300	SH	CALL	D	8
DIGITALGLOBE INC	OPT	25389M877	339	12100	SH	PUT	D	8
DILLARDS INC	COM	254067101	9901	246777	SH		D	31
DILLARDS INC	COM	254067101	1242	30969	SH		S	1
DILLARDS INC	COM	254067101	25	632	SH		S	8
DILLARDS INC	OPT	254067101	2162	53900	SH	CALL	D	8
DILLARDS INC	OPT	254067101	12	300	SH	PUT	D	1
DILLARDS INC	OPT	254067101	3611	90000	SH	PUT	D	8
DIME CMNTY BANCSHARES	COM	253922108	10	661	SH		S	1
DIME CMNTY BANCSHARES	COM	253922108	447	30300	SH		S	8
DINEEQUITY INC	COM	254423106	231	4201	SH		D	31
DINEEQUITY INC	COM	254423106	24	444	SH		S	1
DINEEQUITY INC	COM	254423106	3	60	SH		S	8
DINEEQUITY INC	OPT	254423106	5	100	SH	CALL	D	1
DINEEQUITY INC	OPT	254423106	2815	51200	SH	CALL	D	8
DINEEQUITY INC	OPT	254423106	5	100	SH	PUT	D	1

DINEEQUITY INC	OPT	254423106	1798	32700	SH	PUT	D	8
DIODES INC	COM	254543101	29	840	SH		S	1
DIODES INC	COM	254543101	628	18443	SH		S	8
DIODES INC	OPT	254543101	3	100	SH	CALL	D	1
DIODES INC	OPT	254543101	95	2800	SH	CALL	D	8
DIODES INC	OPT	254543101	324	9500	SH	PUT	D	8
DIONEX CORP	COM	254546104	11543	97777	SH		S	1
DIRECTV	COM	25490A101	38037	812766	SH		D	31
DIRECTV	COM	25490A101	1	14	SH		N	10
DIRECTV	COM	25490A101	24220	517537	SH		S	1
DIRECTV	COM	25490A101	11556	246925	SH		S	8
DIRECTV	COM	25490A101	1928	41191	SH		S	9
DIRECTV	COM	25490A101	136	2905	SH		S	12
DIRECTV	OPT	25490A101	19057	407200	SH	CALL	D	8
DIRECTV	OPT	25490A101	17704	378300	SH	PUT	D	8
DIREXION SHS ETF TR	FUND	25459W102	336	7095	SH		S	8
DIREXION SHS ETF TR	FUND	25459W169	11	300	SH		S	8
DIREXION SHS ETF TR	FUND	25459W300	37	900	SH		S	99
DIREXION SHS ETF TR	FUND	25459W516	1143	37740	SH		S	1
DIREXION SHS ETF TR	FUND	25459W516	4942	163185	SH		S	8
DIREXION SHS ETF TR	FUND	25459W532	810	18530	SH		S	8
DIREXION SHS ETF TR	FUND	25459W557	187	4100	SH		S	8
DIREXION SHS ETF TR	FUND	25459W730	89	1571	SH		S	8
DIREXION SHS ETF TR	FUND	25459W755	52	780	SH		S	1
DIREXION SHS ETF TR	FUND	25459W847	1872	21231	SH		S	8
DIREXION SHS ETF TR	FUND	25459W847	24	270	SH		S	99
DIREXION SHS ETF TR	FUND	25459W862	2464	29388	SH		S	8
DIREXION SHS ETF TR	FUND	25459W888	2148	23928	SH		S	8
DIREXION SHS ETF TR	OPT	25459W102	1612	34000	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W102	4517	95300	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W110	14120	402506	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W110	3501	99800	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W136	51	1400	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W136	72	2000	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W144	10320	256600	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W144	4997	124240	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W151	1936	54380	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W151	828	23260	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W300	8586	207700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W300	11038	267000	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W318	833	39700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W318	407	19400	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W334	369	25900	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W334	151	10600	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W342	1802	135100	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W342	35	2600	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W482	2357	131800	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W482	1418	79300	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W516	13738	453700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W516	26937	889600	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W532	1246	28500	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W532	2252	51500	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W540	493	15200	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W540	3	100	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W557	55	1200	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W557	64	1400	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W730	131	2300	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W730	301	5300	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W755	6902	103800	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W755	6330	95200	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W789	249	3500	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W789	121	1700	SH	PUT	D	8

DIREXION SHS ETF TR	OPT	25459W847	13143	149100	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W847	18238	206900	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W862	5760	68700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W862	9291	110800	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W888	11142	124100	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W888	13422	149500	SH	PUT	D	8
DISCOVER FINL SVCS	COM	254709108	18	739	SH		N	10
DISCOVER FINL SVCS	COM	254709108	11913	493899	SH		S	1
DISCOVER FINL SVCS	COM	254709108	1185	49159	SH		S	8
DISCOVER FINL SVCS	COM	254709108	3	113	SH		S	9
DISCOVER FINL SVCS	COM	254709108	80	3334	SH		S	39
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	OPT	254709108	53	2200	SH	CALL	D	1
DISCOVER FINL SVCS	OPT	254709108	25261	1047300	SH	CALL	D	8
DISCOVER FINL SVCS	OPT	254709108	3577	148300	SH	PUT	D	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	23414	586816	SH		D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3799	95204	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1396	34975	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1	27	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	37	935	SH		S	39
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11512	326957	SH		D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F302	5	140	SH		S	1
DISCOVERY LABORATORIES INC N	COM	254668403	147	79248	SH		D	31
DISH NETWORK CORP	COM	25470M109	10350	424861	SH		D	31
DISH NETWORK CORP	COM	25470M109	27	1095	SH		S	1
DISH NETWORK CORP	COM	25470M109	741	30430	SH		S	8
DISH NETWORK CORP	COM	25470M109	3	103	SH		S	9
DISH NETWORK CORP	OPT	25470M109	1281	52600	SH	CALL	D	8
DISH NETWORK CORP	OPT	25470M109	353	14500	SH	PUT	D	8
DISNEY WALT CO	COM	254687106	138	3200	SH		D	60
DISNEY WALT CO	COM	254687106	53705	1246350	SH		S	1
DISNEY WALT CO	COM	254687106	34473	800024	SH		S	8
DISNEY WALT CO	COM	254687106	2765	64157	SH		S	9
DISNEY WALT CO	COM	254687106	39	896	SH		S	39
DISNEY WALT CO	COM	254687106	71	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	24402	566300	SH	CALL	D	8
DISNEY WALT CO	OPT	254687106	21015	487700	SH	PUT	D	8
DOCUMENT SEC SYS INC	COM	25614T101	9	2300	SH		D	31
DOLAN CO	COM	25659P402	546	45014	SH		D	31
DOLAN CO	COM	25659P402	9	751	SH		S	1
DOLAN CO	COM	25659P402	1	51	SH		S	8
DOLBY LABORATORIES INC	COM	25659T107	17154	348586	SH		D	31
DOLBY LABORATORIES INC	COM	25659T107	36	726	SH		S	1
DOLBY LABORATORIES INC	COM	25659T107	2491	50624	SH		S	8
DOLBY LABORATORIES INC	OPT	25659T107	5	100	SH	CALL	D	1
DOLBY LABORATORIES INC	OPT	25659T107	905	18400	SH	CALL	D	8
DOLBY LABORATORIES INC	OPT	25659T107	5	100	SH	PUT	D	1
DOLBY LABORATORIES INC	OPT	25659T107	2992	60800	SH	PUT	D	8
DOLE FOOD CO INC NEW	COM	256603101	1315	96462	SH		D	31
DOLE FOOD CO INC NEW	COM	256603101	12	889	SH		S	1
DOLE FOOD CO INC NEW	COM	256603101	97	7100	SH		S	8
DOLE FOOD CO INC NEW	OPT	256603101	323	23700	SH	CALL	D	8
DOLLAR FINL CORP	COM	256664103	4	171	SH		D	31
DOLLAR FINL CORP	COM	256664103	19	903	SH		S	1
DOLLAR FINL CORP	COM	256664103	37	1801	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	5790	184691	SH		D	31
DOLLAR GEN CORP NEW	COM	256677105	26	840	SH		S	1
DOLLAR GEN CORP NEW	COM	256677105	2972	94804	SH		S	8
DOLLAR GEN CORP NEW	OPT	256677105	332	10600	SH	CALL	D	1
DOLLAR GEN CORP NEW	OPT	256677105	843	26900	SH	CALL	D	8
DOLLAR GEN CORP NEW	OPT	256677105	1094	34900	SH	PUT	D	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	25891	388003	SH		D	31

DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20487	307010	SH		S	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3086	46245	SH		S	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	601	9000	SH	CALL	D	1
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	62332	934100	SH	CALL	D	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	40	600	SH	PUT	D	1
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	4664	69900	SH	PUT	D	8
DOLLAR TREE INC	COM	256746108	9740	175432	SH		D	31
DOLLAR TREE INC	COM	256746108	1477	26596	SH		S	1
DOLLAR TREE INC	COM	256746108	520	9366	SH		S	8
DOLLAR TREE INC	OPT	256746108	6490	116900	SH	CALL	D	8
DOLLAR TREE INC	OPT	256746108	3542	63800	SH	PUT	D	8
DOMINION RES BLACK WARRIOR T	COM	25746Q108	168	12123	SH		D	31
DOMINION RES INC VA NEW	BOND	25746UAT6	724	571000	PRN		S	8
DOMINION RES INC VA NEW	COM	25746U109	2001	44755	SH		D	31
DOMINION RES INC VA NEW	COM	25746U109	12024	269012	SH		S	1
DOMINION RES INC VA NEW	COM	25746U109	2680	59955	SH		S	8
DOMINION RES INC VA NEW	COM	25746U109	877	19617	SH		S	9
DOMINION RES INC VA NEW	OPT	25746U109	4108	91900	SH	CALL	D	8
DOMINION RES INC VA NEW	OPT	25746U109	1131	25300	SH	PUT	D	8
DOMINOS PIZZA INC	COM	25754A201	415	22502	SH		D	31
DOMINOS PIZZA INC	COM	25754A201	304	16515	SH		S	1
DOMINOS PIZZA INC	COM	25754A201	290	15719	SH		S	8
DOMINOS PIZZA INC	OPT	25754A201	861	46700	SH	CALL	D	8
DOMINOS PIZZA INC	OPT	25754A201	299	16200	SH	PUT	D	8
DOMTAR CORP	COM	257559203	6603	71944	SH		D	31
DOMTAR CORP	COM	257559203	173	1883	SH		S	1
DOMTAR CORP	COM	257559203	2485	27070	SH		S	8
DOMTAR CORP	OPT	257559203	9	100	SH	CALL	D	1
DOMTAR CORP	OPT	257559203	2882	31400	SH	CALL	D	8
DOMTAR CORP	OPT	257559203	101	1100	SH	PUT	D	1
DOMTAR CORP	OPT	257559203	4892	53300	SH	PUT	D	8
DONALDSON INC	COM	257651109	51	824	SH		S	1
DONALDSON INC	COM	257651109	316	5162	SH		S	8
DONALDSON INC	OPT	257651109	760	12400	SH	CALL	D	8
DONALDSON INC	OPT	257651109	821	13400	SH	PUT	D	8
DONEGAL GROUP INC	COM	257701201	23	1700	SH		D	31
DONEGAL GROUP INC	COM	257701201	4	277	SH		S	1
DONNELLEY R R & SONS CO	COM	257867101	846	44707	SH		D	31
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH		N	10
DONNELLEY R R & SONS CO	COM	257867101	1340	70824	SH		S	1
DONNELLEY R R & SONS CO	COM	257867101	68	3578	SH		S	8
DONNELLEY R R & SONS CO	COM	257867101	2	101	SH		S	9
DONNELLEY R R & SONS CO	COM	257867101	38543	2037174	SH		S	40
DONNELLEY R R & SONS CO	COM	257867101	284	15000	SH		S	42
DONNELLEY R R & SONS CO	OPT	257867101	1296	68500	SH	CALL	D	8
DONNELLEY R R & SONS CO	OPT	257867101	28	1500	SH	PUT	D	1
DONNELLEY R R & SONS CO	OPT	257867101	1071	56600	SH	PUT	D	8
DORAL FINL CORP	COM	25811P886	1	552	SH		S	1
DORAL FINL CORP	COM	25811P886	34	31005	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	12	280	SH		S	1
DOT HILL SYS CORP	COM	25848T109	110	39000	SH		D	31
DOUBLE EAGLE PETE CO	COM	258570209	17	1900	SH		D	31
DOUGLAS DYNAMICS INC	COM	25960R105	4	266	SH		S	1
DOUGLAS DYNAMICS INC	COM	25960R105	73	5100	SH		S	8
DOUGLAS EMMETT INC	COM	25960P109	9482	505715	SH		D	31
DOUGLAS EMMETT INC	COM	25960P109	666	35500	SH		S	1
DOUGLAS EMMETT INC	OPT	25960P109	174	9300	SH	CALL	D	8
DOUGLAS EMMETT INC	OPT	25960P109	118	6300	SH	PUT	D	8
DOUGLAS EMMETT INC	TRUS	25960P109	5	241	SH		S	1
DOUGLAS EMMETT INC	TRUS	25960P109	131	6962	SH		S	8
DOVER CORP	COM	260003108	6037	91838	SH		D	31
DOVER CORP	COM	260003108	10451	158982	SH		S	1

DOVER CORP	COM	260003108	1817	27646	SH		S	8
DOVER CORP	COM	260003108	429	6526	SH		S	9
DOVER CORP	COM	260003108	38	576	SH		S	39
DOVER CORP	OPT	260003108	4004	60900	SH	CALL	D	8
DOVER CORP	OPT	260003108	10347	157400	SH	PUT	D	8
DOW CHEM CO	COM	260543103	6172	163500	SH		D	31
DOW CHEM CO	COM	260543103	22652	600042	SH		S	1
DOW CHEM CO	COM	260543103	10360	274444	SH		S	8
DOW CHEM CO	COM	260543103	978	25896	SH		S	9
DOW CHEM CO	COM	260543103	38	1010	SH		S	39
DOW CHEM CO	COM	260543103	4	100	SH		S	59
DOW CHEM CO	COM	260543103	79	2080	SH		S	99
DOW CHEM CO	OPT	260543103	24368	645500	SH	CALL	D	8
DOW CHEM CO	OPT	260543103	45013	1192400	SH	PUT	D	8
DPL INC	COM	233293109	64	2324	SH		S	1
DPL INC	COM	233293109	29	1041	SH		S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12435	334641	SH		D	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH		N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	743	20007	SH		N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	719	19353	SH		O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4238	114054	SH		S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	776	20886	SH		S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH		S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	38	1012	SH		S	39
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	541	14569	SH		S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	6291	169300	SH	CALL	D	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	178	4800	SH	PUT	D	8
DR REDDYS LABS LTD	ADR	256135203	47	1249	SH		S	1
DR REDDYS LABS LTD	ADR	256135203	692	18561	SH		S	8
DR REDDYS LABS LTD	OPT	256135203	37	1000	SH	CALL	D	8
DR REDDYS LABS LTD	OPT	256135203	4	100	SH	PUT	D	1
DR REDDYS LABS LTD	OPT	256135203	642	17200	SH	PUT	D	8
DRAGONWAVE INC	COM	26144M103	192	23096	SH		D	31
DRAGONWAVE INC	COM	26144M103	64	7700	SH		S	8
DRDGOLD LIMITED	COM	26152H301	17	3241	SH		D	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	14076	503988	SH		D	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	70	2493	SH		S	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	550	19704	SH		S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	3	100	SH	CALL	D	1
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	81	2900	SH	CALL	D	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	838	30000	SH	PUT	D	8
DRESSER-RAND GROUP INC	COM	261608103	6958	129767	SH		D	31
DRESSER-RAND GROUP INC	COM	261608103	44	813	SH		S	1
DRESSER-RAND GROUP INC	COM	261608103	1940	36188	SH		S	8
DRESSER-RAND GROUP INC	OPT	261608103	5	100	SH	CALL	D	1
DRESSER-RAND GROUP INC	OPT	261608103	231	4300	SH	CALL	D	8
DRESSER-RAND GROUP INC	OPT	261608103	2960	55200	SH	PUT	D	8
DREW INDS INC	COM	26168L205	45	2000	SH		D	31
DREW INDS INC	COM	26168L205	11	471	SH		S	1
DREW INDS INC	COM	26168L205	33	1489	SH		S	8
DRIL-QUIP INC	COM	262037104	8139	102982	SH		D	31
DRIL-QUIP INC	COM	262037104	72	914	SH		S	1
DRIL-QUIP INC	COM	262037104	113	1434	SH		S	8
DRIL-QUIP INC	OPT	262037104	1209	15300	SH	CALL	D	8
DRIL-QUIP INC	OPT	262037104	2237	28300	SH	PUT	D	8
DRUGSTORE COM INC	COM	262241102	9	2298	SH		S	1
DRYSHIPS INC	COM	Y2109Q101	1400	282792	SH		D	31
DRYSHIPS INC	COM	Y2109Q101	160	32234	SH		S	1
DRYSHIPS INC	COM	Y2109Q101	1371	277059	SH		S	8
DRYSHIPS INC	OPT	Y2109Q101	864	174600	SH	CALL	D	8
DRYSHIPS INC	OPT	Y2109Q101	3662	739700	SH	PUT	D	8
DSP GROUP INC	COM	23332B106	13	1677	SH		D	31

DSP GROUP INC	COM	23332B106	4	573	SH		S	1
DSP GROUP INC	COM	23332B106	29	3800	SH		S	8
DST SYS INC DEL	BOND	233326AE7	514	424000	PRN		S	8
DST SYS INC DEL	COM	233326107	7083	134104	SH		D	31
DST SYS INC DEL	COM	233326107	20	378	SH		S	1
DST SYS INC DEL	COM	233326107	373	7059	SH		S	8
DST SYS INC DEL	OPT	233326107	354	6700	SH	CALL	D	8
DST SYS INC DEL	OPT	233326107	613	11600	SH	PUT	D	8
DSW INC	COM	23334L102	3144	78686	SH		D	31
DSW INC	COM	23334L102	14	351	SH		S	1
DSW INC	COM	23334L102	316	7899	SH		S	8
DSW INC	OPT	23334L102	12	300	SH	CALL	D	1
DSW INC	OPT	23334L102	408	10200	SH	CALL	D	8
DSW INC	OPT	23334L102	460	11500	SH	PUT	D	8
DTE ENERGY CO	COM	233331107	665	13580	SH		D	31
DTE ENERGY CO	COM	233331107	3763	76863	SH		S	1
DTE ENERGY CO	COM	233331107	519	10602	SH		S	8
DTE ENERGY CO	COM	233331107	224	4568	SH		S	9
DTE ENERGY CO	COM	233331107	48765	996022	SH		S	40
DTE ENERGY CO	OPT	233331107	690	14100	SH	CALL	D	8
DTE ENERGY CO	OPT	233331107	725	14800	SH	PUT	D	8
DTS INC	COM	23335C101	1818	38987	SH		D	31
DTS INC	COM	23335C101	20	430	SH		S	1
DTS INC	COM	23335C101	84	1812	SH		S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	28068	510610	SH		D	31
DU PONT E I DE NEMOURS & CO	COM	263534109	82	1500	SH		D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	96	1747	SH		N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	55114	1002615	SH		S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	2696	49053	SH		S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	798	14515	SH		S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	298	5418	SH		S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	2474	45000	SH		S	58
DU PONT E I DE NEMOURS & CO	OPT	263534109	17761	323100	SH	CALL	D	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	28150	512100	SH	PUT	D	8
DUCOMMUN INC DEL	COM	264147109	180	7544	SH		D	31
DUCOMMUN INC DEL	COM	264147109	6	259	SH		S	1
DUCOMMUN INC DEL	OPT	264147109	72	3000	SH	CALL	D	8
DUCOMMUN INC DEL	OPT	264147109	24	1000	SH	PUT	D	8
DUFF & PHELPS CORP NEW	COM	26433B107	41	2582	SH		D	31
DUFF & PHELPS CORP NEW	COM	26433B107	11	675	SH		S	1
DUFF & PHELPS CORP NEW	COM	26433B107	17	1072	SH		S	8
DUKE ENERGY CORP NEW	COM	26441C105	514	28297	SH		D	31
DUKE ENERGY CORP NEW	COM	26441C105	5	277	SH		N	10
DUKE ENERGY CORP NEW	COM	26441C105	11969	659524	SH		S	1
DUKE ENERGY CORP NEW	COM	26441C105	4239	233521	SH		S	8
DUKE ENERGY CORP NEW	COM	26441C105	1483	81686	SH		S	9
DUKE ENERGY CORP NEW	COM	26441C105	38	2116	SH		S	39
DUKE ENERGY CORP NEW	OPT	26441C105	3516	193700	SH	CALL	D	8
DUKE ENERGY CORP NEW	OPT	26441C105	2706	149100	SH	PUT	D	8
DUKE REALTY CORP	COM	264411505	7129	508823	SH		D	31
DUKE REALTY CORP	OPT	264411505	4	300	SH	CALL	D	8
DUKE REALTY CORP	OPT	264411505	200	14300	SH	PUT	D	8
DUKE REALTY CORP	TRUS	264411505	15	1063	SH		S	1
DUKE REALTY CORP	TRUS	264411505	284	20231	SH		S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9795	122077	SH		D	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1399	17438	SH		S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	405	5056	SH		S	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	8	100	SH	CALL	D	1
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	177	2200	SH	CALL	D	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	201	2500	SH	PUT	D	8
DUNCAN ENERGY PARTNERS LP	COM	265026104	4690	115800	SH		S	1
DUNCAN ENERGY PARTNERS LP	COM	265026104	186	4583	SH		S	8

DUNCAN ENERGY PARTNERS LP	OPT	265026104	940	23200	SH	CALL	D	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	1268	31300	SH	PUT	D	8
DUOYUAN PRTG INC	COM	26605B109	21	19134	SH		D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	153	6300	SH		D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	388	15995	SH		S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	25	1014	SH		S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	14	580	SH		S	8
DURECT CORP	COM	266605104	74	20560	SH		D	31
DURECT CORP	COM	266605104	8	2148	SH		S	1
DURECT CORP	COM	266605104	18	5000	SH		S	8
DUSA PHARMACEUTICALS INC	COM	266898105	11	2165	SH		D	31
DXP ENTERPRISES INC NEW	COM	233377407	157	6800	SH		D	31
DXP ENTERPRISES INC NEW	COM	233377407	5	205	SH		S	1
DYAX CORP	COM	26746E103	444	275631	SH		D	31
DYAX CORP	COM	26746E103	4	2420	SH		S	1
DYCOM INDS INC	COM	267475101	516	29755	SH		D	31
DYCOM INDS INC	COM	267475101	45	2570	SH		S	1
DYCOM INDS INC	COM	267475101	538	31009	SH		S	8
DYCOM INDS INC	OPT	267475101	203	11700	SH	CALL	D	8
DYCOM INDS INC	OPT	267475101	42	2400	SH	PUT	D	1
DYCOM INDS INC	OPT	267475101	146	8400	SH	PUT	D	8
DYNAMIC MATLS CORP	COM	267888105	9	321	SH		S	1
DYNAMIC MATLS CORP	COM	267888105	117	4200	SH		S	8
DYNAMICS RESH CORP	COM	268057106	85	5200	SH		D	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	551	199526	SH		D	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7	2367	SH		S	1
DYNAVOX INC	COM	26817F104	1	200	SH		D	31
DYNAVOX INC	COM	26817F104	1	232	SH		S	1
DYNEGY INC DEL	COM	26817G300	401	70429	SH		D	31
DYNEGY INC DEL	COM	26817G300	19	3340	SH		S	1
DYNEGY INC DEL	COM	26817G300	293	51491	SH		S	8
DYNEGY INC DEL	COM	26817G300	1	188	SH		S	9
DYNEGY INC DEL	OPT	26817G300	18	3100	SH	CALL	D	8
DYNEGY INC DEL	OPT	26817G300	7	1200	SH	PUT	D	1
DYNEGY INC DEL	OPT	26817G300	204	35800	SH	PUT	D	8
DYNEX CAP INC	COM	26817Q506	3961	393779	SH		D	31
DYNEX CAP INC	TRUS	26817Q506	8	839	SH		S	1
DYNEX CAP INC	TRUS	26817Q506	85	8400	SH		S	8
E HOUSE CHINA HLDGS LTD	ADR	26852W103	355	30176	SH		S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	474	40300	SH	CALL	D	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	555	47200	SH	PUT	D	8
E M C CORP MASS	BOND	268648AK8	21245	12837000	PRN		S	8
E M C CORP MASS	COM	268648102	9755	367296	SH		D	31
E M C CORP MASS	COM	268648102	142	5360	SH		D	60
E M C CORP MASS	COM	268648102	91312	3437947	SH		S	1
E M C CORP MASS	COM	268648102	6320	237919	SH		S	8
E M C CORP MASS	COM	268648102	15	578	SH		S	9
E M C CORP MASS	COM	268648102	250	9400	SH		S	12
E M C CORP MASS	COM	268648102	1307	49225	SH		S	20
E M C CORP MASS	COM	268648102	75	2817	SH		S	39
E M C CORP MASS	COM	268648102	2	80	SH		S	56
E M C CORP MASS	OPT	268648102	75053	2825800	SH	CALL	D	8
E M C CORP MASS	OPT	268648102	40977	1542800	SH	PUT	D	8
E TRADE FINANCIAL CORP	COM	269246401	15623	999583	SH		D	31
E TRADE FINANCIAL CORP	COM	269246401	16213	1037316	SH		S	1
E TRADE FINANCIAL CORP	COM	269246401	2396	153282	SH		S	8
E TRADE FINANCIAL CORP	OPT	269246401	1883	120500	SH	CALL	D	8
E TRADE FINANCIAL CORP	OPT	269246401	3565	228100	SH	PUT	D	8
EAGLE BANCORP INC MD	COM	268948106	6	400	SH		D	31
EAGLE BANCORP INC MD	COM	268948106	6	408	SH		S	1
EAGLE BANCORP INC MD	COM	268948106	13	900	SH		S	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	1319	354445	SH		D	31

EAGLE BULK SHIPPING INC	COM	Y2187A101	6	1542	SH		S	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	680	182821	SH		S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	239	64300	SH	CALL	D	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	974	261800	SH	PUT	D	8
EAGLE MATERIALS INC	COM	26969P108	197	6523	SH		D	31
EAGLE MATERIALS INC	COM	26969P108	14	469	SH		S	1
EAGLE MATERIALS INC	COM	26969P108	432	14268	SH		S	8
EAGLE MATERIALS INC	OPT	26969P108	626	20700	SH	CALL	D	8
EAGLE MATERIALS INC	OPT	26969P108	387	12800	SH	PUT	D	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	80	7800	SH		S	8
EARTHLINK INC	COM	270321102	7052	900687	SH		D	31
EARTHLINK INC	COM	270321102	21	2673	SH		S	1
EARTHLINK INC	COM	270321102	1246	159227	SH		S	8
EARTHLINK INC	OPT	270321102	460	58700	SH	CALL	D	8
EARTHLINK INC	OPT	270321102	203	25900	SH	PUT	D	8
EAST WEST BANCORP INC	COM	27579R104	3221	146690	SH		D	31
EAST WEST BANCORP INC	COM	27579R104	6	291	SH		S	1
EAST WEST BANCORP INC	COM	27579R104	4176	190154	SH		S	8
EASTERN AMERN NAT GAS TR	COM	276217106	5	200	SH		D	31
EASTERN AMERN NAT GAS TR	TRUS	276217106	5	221	SH		S	8
EASTERN INS HLDGS INC	COM	276534104	5	400	SH		S	8
EASTERN VA BANKSHARES INC	COM	277196101	0	100	SH		S	8
EASTGROUP PPTY INC	TRUS	277276101	29	667	SH		S	1
EASTGROUP PPTY INC	TRUS	277276101	29	659	SH		S	8
EASTMAN CHEM CO	COM	277432100	916	9224	SH		D	31
EASTMAN CHEM CO	COM	277432100	5	53	SH		N	10
EASTMAN CHEM CO	COM	277432100	3822	38483	SH		S	1
EASTMAN CHEM CO	COM	277432100	2171	21854	SH		S	8
EASTMAN CHEM CO	COM	277432100	1000	10066	SH		S	9
EASTMAN CHEM CO	OPT	277432100	8402	84600	SH	CALL	D	8
EASTMAN CHEM CO	OPT	277432100	17818	179400	SH	PUT	D	8
EASTMAN KODAK CO	COM	277461109	1	168	SH		N	10
EASTMAN KODAK CO	COM	277461109	98	30254	SH		S	1
EASTMAN KODAK CO	COM	277461109	1869	578659	SH		S	8
EASTMAN KODAK CO	COM	277461109	3	1055	SH		S	9
EASTMAN KODAK CO	OPT	277461109	1302	403000	SH	CALL	D	8
EASTMAN KODAK CO	OPT	277461109	2895	896300	SH	PUT	D	8
EASYLINK SERVICES INTL CORP	COM	277858106	113	27190	SH		D	31
EATON CORP	COM	278058102	11756	212043	SH		D	31
EATON CORP	COM	278058102	10263	185131	SH		S	1
EATON CORP	COM	278058102	2606	46987	SH		S	8
EATON CORP	COM	278058102	175	3156	SH		S	9
EATON CORP	COM	278058102	79	1417	SH		S	39
EATON CORP	OPT	278058102	11	200	SH	CALL	D	1
EATON CORP	OPT	278058102	7701	138900	SH	CALL	D	8
EATON CORP	OPT	278058102	30037	541800	SH	PUT	D	8
EATON VANCE CORP	COM	278265103	47	1452	SH		S	1
EATON VANCE CORP	COM	278265103	27	841	SH		S	8
EATON VANCE CORP	COM	278265103	2	55	SH		S	9
EATON VANCE LTD DUR INCOME F	FUND	27828H105	206	12864	SH		S	8
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	0	13	SH		S	8
EATON VANCE SR INCOME TR	FUND	27826S103	1	126	SH		S	8
EATON VANCE TAX MNG GBL DV E	FUND	27829F108	1	100	SH		S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	0	24	SH		S	8
EBAY INC	COM	278642103	9226	297238	SH		D	31
EBAY INC	COM	278642103	399	12882	SH		D	60
EBAY INC	COM	278642103	20380	656582	SH		S	1
EBAY INC	COM	278642103	12917	416129	SH		S	8
EBAY INC	COM	278642103	300	9678	SH		S	9
EBAY INC	OPT	278642103	11333	365100	SH	CALL	D	8
EBAY INC	OPT	278642103	39306	1266300	SH	PUT	D	8
EBIX INC	COM	278715206	18	749	SH		S	1

EBIX INC	COM	278715206	230	9738	SH		S	8
EBIX INC	OPT	278715206	95	4000	SH	CALL	D	1
EBIX INC	OPT	278715206	2431	102800	SH	CALL	D	8
EBIX INC	OPT	278715206	130	5500	SH	PUT	D	1
EBIX INC	OPT	278715206	4243	179400	SH	PUT	D	8
ECA MARCELLUS TR I	COM	26827L109	23	749	SH		S	8
ECHELON CORP	COM	27874N105	8	817	SH		S	1
ECHELON CORP	COM	27874N105	48	4735	SH		S	8
ECHELON CORP	COM	27874N105	6	580	SH		S	9
ECHELON CORP	OPT	27874N105	1	100	SH	CALL	D	1
ECHELON CORP	OPT	27874N105	157	15500	SH	CALL	D	8
ECHELON CORP	OPT	27874N105	230	22700	SH	PUT	D	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	18	1400	SH		D	31
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	265	SH		S	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	58	4470	SH		S	8
ECHOSTAR CORP	COM	278768106	5689	150293	SH		D	31
ECHOSTAR CORP	COM	278768106	3	73	SH		S	1
ECHOSTAR CORP	COM	278768106	86	2270	SH		S	8
ECHOSTAR CORP	OPT	278768106	647	17100	SH	CALL	D	8
ECHOSTAR CORP	OPT	278768106	45	1200	SH	PUT	D	8
ECOLAB INC	COM	278865100	7763	152157	SH		D	31
ECOLAB INC	COM	278865100	6870	134652	SH		S	1
ECOLAB INC	COM	278865100	459	9001	SH		S	8
ECOLAB INC	OPT	278865100	51	1000	SH	CALL	D	1
ECOLAB INC	OPT	278865100	1235	24200	SH	CALL	D	8
ECOLAB INC	OPT	278865100	668	13100	SH	PUT	D	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	45	2200	SH	CALL	D	1
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	3295	159700	SH	CALL	D	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	62	3000	SH	PUT	D	1
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	3817	185000	SH	PUT	D	8
ECOPETROL S A	ADR	279158109	45	1073	SH		S	8
ECOPETROL S A	ADR	279158109	313	7500	SH		S	9
ECOPETROL S A	COM	279158109	4740	113755	SH		D	31
ECOPETROL S A	COM	279158109	376	9030	SH		S	1
ECOTALITY INC	COM	27922Y202	1	200	SH		D	31
EDISON INTL	COM	281020107	2737	74812	SH		D	31
EDISON INTL	COM	281020107	4233	115676	SH		S	1
EDISON INTL	COM	281020107	3017	82451	SH		S	8
EDISON INTL	COM	281020107	66	1796	SH		S	9
EDISON INTL	COM	281020107	38	1035	SH		S	39
EDISON INTL	COM	281020107	83238	2274880	SH		S	40
EDISON INTL	OPT	281020107	1094	29900	SH	CALL	D	8
EDISON INTL	OPT	281020107	538	14700	SH	PUT	D	8
EDUCATION MGMT CORP NEW	COM	28140M103	4	200	SH		D	31
EDUCATION MGMT CORP NEW	COM	28140M103	6	277	SH		S	1
EDUCATION MGMT CORP NEW	COM	28140M103	622	29710	SH		S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	362	17300	SH	CALL	D	8
EDUCATION MGMT CORP NEW	OPT	28140M103	1263	60300	SH	PUT	D	8
EDUCATION RLTY TR INC	COM	28140H104	149	18579	SH		D	31
EDUCATION RLTY TR INC	TRUS	28140H104	14	1786	SH		S	1
EDUCATION RLTY TR INC	TRUS	28140H104	14	1775	SH		S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	4370	50235	SH		D	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	3262	37496	SH		S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	9544	109703	SH		S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	59	SH		S	9
EDWARDS LIFESCIENCES CORP	OPT	28176E108	6160	70800	SH	CALL	D	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	44	500	SH	PUT	D	1
EDWARDS LIFESCIENCES CORP	OPT	28176E108	10170	116900	SH	PUT	D	8
EHEALTH INC	COM	28238P109	7	549	SH		S	1
EHEALTH INC	COM	28238P109	10	764	SH		S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	18	1109	SH		D	31
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2	138	SH		S	1

EL PASO CORP	COM	28336L109	28729	1596043	SH		D	31
EL PASO CORP	COM	28336L109	10	560	SH		N	10
EL PASO CORP	COM	28336L109	7118	395483	SH		S	1
EL PASO CORP	COM	28336L109	6642	369022	SH		S	8
EL PASO CORP	COM	28336L109	1022	56783	SH		S	9
EL PASO CORP	OPT	28336L109	14125	784700	SH	CALL	D	8
EL PASO CORP	OPT	28336L109	2909	161600	SH	PUT	D	8
EL PASO ELEC CO	COM	283677854	296	9737	SH		D	31
EL PASO ELEC CO	COM	283677854	33	1083	SH		S	1
EL PASO ELEC CO	COM	283677854	158	5200	SH		S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	1189	32826	SH		S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	275	7600	SH	CALL	D	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	420	11600	SH	PUT	D	8
ELAN PLC	ADR	284131208	219	31900	SH		S	1
ELAN PLC	ADR	284131208	1519	220743	SH		S	8
ELAN PLC	COM	284131208	46	6700	SH		D	31
ELAN PLC	OPT	284131208	968	140700	SH	CALL	D	8
ELAN PLC	OPT	284131208	977	142000	SH	PUT	D	8
ELBIT SYS LTD	COM	M3760D101	611	11076	SH		D	31
ELBIT SYS LTD	COM	M3760D101	1259	22820	SH		S	9
ELDORADO GOLD CORP NEW	COM	284902103	480	29500	SH		D	31
ELDORADO GOLD CORP NEW	COM	284902103	624	38378	SH		S	1
ELDORADO GOLD CORP NEW	COM	284902103	8171	502508	SH		S	8
ELDORADO GOLD CORP NEW	COM	284902103	1505	92570	SH		S	9
ELDORADO GOLD CORP NEW	COM	284902103	1208	74296	SH		S	39
ELDORADO GOLD CORP NEW	OPT	284902103	2919	179500	SH	CALL	D	8
ELDORADO GOLD CORP NEW	OPT	284902103	4912	302100	SH	PUT	D	8
ELECTRO RENT CORP	COM	285218103	31	1794	SH		D	31
ELECTRO RENT CORP	COM	285218103	7	409	SH		S	1
ELECTRO SCIENTIFIC INDS	COM	285229100	10	600	SH		D	31
ELECTRO SCIENTIFIC INDS	COM	285229100	12	686	SH		S	1
ELECTRONIC ARTS INC	COM	285512109	36311	1859238	SH		D	31
ELECTRONIC ARTS INC	COM	285512109	3789	193991	SH		S	1
ELECTRONIC ARTS INC	COM	285512109	343	17568	SH		S	8
ELECTRONIC ARTS INC	COM	285512109	1848	94616	SH		S	9
ELECTRONIC ARTS INC	OPT	285512109	4388	224700	SH	CALL	D	8
ELECTRONIC ARTS INC	OPT	285512109	3250	166400	SH	PUT	D	8
ELECTRONICS FOR IMAGING INC	COM	286082102	309	21023	SH		D	31
ELECTRONICS FOR IMAGING INC	COM	286082102	16	1121	SH		S	1
ELECTRONICS FOR IMAGING INC	COM	286082102	84	5702	SH		S	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	90	6100	SH	CALL	D	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	343	23300	SH	PUT	D	8
ELIZABETH ARDEN INC	COM	28660G106	12	400	SH		D	31
ELIZABETH ARDEN INC	COM	28660G106	18	601	SH		S	1
ELLINGTON FINANCIAL LLC	COM	288522303	219	9489	SH		D	31
ELLINGTON FINANCIAL LLC	COM	288522303	1	45	SH		S	8
ELLIS PERRY INTL INC	COM	288853104	119	4314	SH		D	31
ELLIS PERRY INTL INC	COM	288853104	7	272	SH		S	1
EMAGIN CORP	COM	29076N206	121	16900	SH		D	31
EMBOTELLADORA ANDINA S A	ADR	29081P204	0	12	SH		S	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	2	73	SH		S	8
EMBOTELLADORA ANDINA S A	COM	29081P303	244	8346	SH		D	31
EMBRAER S A	ADR	29082A107	90	2679	SH		S	8
EMBRAER S A	COM	29082A107	155	4600	SH		D	31
EMBRAER S A	OPT	29082A107	253	7500	SH	CALL	D	8
EMBRAER S A	OPT	29082A107	145	4300	SH	PUT	D	8
EMC INS GROUP INC	COM	268664109	17	700	SH		D	31
EMC INS GROUP INC	COM	268664109	3	118	SH		S	1
EMC INS GROUP INC	COM	268664109	7	300	SH		S	8
EMCOR GROUP INC	COM	29084Q100	5460	176315	SH		D	31
EMCOR GROUP INC	COM	29084Q100	51	1642	SH		S	1
EMCOR GROUP INC	COM	29084Q100	2	75	SH		S	8

EMCORE CORP	COM	290846104	12	4800	SH		D	31
EMCORE CORP	COM	290846104	91	35542	SH		S	8
EMCORE CORP	OPT	290846104	27	10700	SH	CALL	D	8
EMCORE CORP	OPT	290846104	16	6200	SH	PUT	D	8
EMDEON INC	COM	29084T104	126	7809	SH		D	31
EMDEON INC	COM	29084T104	5	284	SH		S	1
EMDEON INC	COM	29084T104	33	2042	SH		S	8
EMDEON INC	OPT	29084T104	3	200	SH	CALL	D	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	6901	108527	SH		D	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	33863	532516	SH		S	1
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	406	6385	SH		S	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	3796	59700	SH	CALL	D	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	1558	24500	SH	PUT	D	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2158	89318	SH		D	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	508	SH		S	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	750	SH		S	8
EMERITUS CORP	COM	291005106	137	5400	SH		D	31
EMERITUS CORP	COM	291005106	14	555	SH		S	1
EMERITUS CORP	COM	291005106	8	300	SH		S	8
EMERSON ELEC CO	COM	291011104	30020	513779	SH		D	31
EMERSON ELEC CO	COM	291011104	175	3000	SH		D	60
EMERSON ELEC CO	COM	291011104	19312	330518	SH		S	1
EMERSON ELEC CO	COM	291011104	54892	939448	SH		S	8
EMERSON ELEC CO	COM	291011104	105	1793	SH		S	9
EMERSON ELEC CO	COM	291011104	105	1800	SH		S	99
EMERSON ELEC CO	OPT	291011104	6	100	SH	CALL	D	1
EMERSON ELEC CO	OPT	291011104	15361	262900	SH	CALL	D	8
EMERSON ELEC CO	OPT	291011104	9127	156200	SH	PUT	D	8
EMMIS COMMUNICATIONS CORP	COM	291525103	2	2108	SH		D	31
EMPIRE DIST ELEC CO	COM	291641108	493	22625	SH		D	31
EMPIRE DIST ELEC CO	COM	291641108	22	994	SH		S	1
EMPIRE DIST ELEC CO	COM	291641108	95	4364	SH		S	8
EMPIRE DIST ELEC CO	OPT	291641108	13	600	SH	CALL	D	8
EMPIRE DIST ELEC CO	OPT	291641108	4	200	SH	PUT	D	8
EMPIRE RESORTS INC	COM	292052107	0	629	SH		S	1
EMPLOYERS HOLDINGS INC	COM	292218104	39	1900	SH		D	31
EMPLOYERS HOLDINGS INC	COM	292218104	19	938	SH		S	1
EMPLOYERS HOLDINGS INC	COM	292218104	24	1137	SH		S	8
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	2	183	SH		S	8
EMPRESA DIST Y COMERCIAL NOR	COM	29244A102	62	5900	SH		D	31
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	150	2700	SH		S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	329	5920	SH		S	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	61	1100	SH		D	31
EMPRESAS ICA S A DE CV	COM	292448206	494	54114	SH		D	31
EMS TECHNOLOGIES INC	COM	26873N108	45	2300	SH		D	31
EMS TECHNOLOGIES INC	COM	26873N108	7	379	SH		S	1
EMS TECHNOLOGIES INC	COM	26873N108	6	300	SH		S	8
EMULEX CORP	COM	292475209	17	1600	SH		D	31
EMULEX CORP	COM	292475209	23	2152	SH		S	1
EMULEX CORP	COM	292475209	2694	252454	SH		S	8
EMULEX CORP	OPT	292475209	61	5700	SH	CALL	D	8
EMULEX CORP	OPT	292475209	3742	350700	SH	PUT	D	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	207	3200	SH		S	8
ENBRIDGE INC	COM	29250N105	26	421	SH		N	10
ENBRIDGE INC	COM	29250N105	43	700	SH		S	8
ENBRIDGE INC	COM	29250N105	2137	34778	SH		S	9
ENBRIDGE INC	OPT	29250N105	1954	31800	SH	CALL	D	8
ENBRIDGE INC	OPT	29250N105	227	3700	SH	PUT	D	8
ENCANA CORP	COM	292505104	21871	633391	SH		D	31
ENCANA CORP	COM	292505104	54	1550	SH		D	60
ENCANA CORP	COM	292505104	115	3320	SH		N	10
ENCANA CORP	COM	292505104	11970	346642	SH		S	1

ENCANA CORP	COM	292505104	10482	303597	SH		S	8
ENCANA CORP	COM	292505104	325	9424	SH		S	9
ENCANA CORP	COM	292505104	39	1130	SH		S	99
ENCANA CORP	OPT	292505104	12279	355600	SH	CALL	D	8
ENCANA CORP	OPT	292505104	30542	884500	SH	PUT	D	8
ENCORE BANCSHARES INC	COM	29255V201	2	198	SH		S	1
ENCORE CAP GROUP INC	COM	292554102	701	29592	SH		D	31
ENCORE CAP GROUP INC	COM	292554102	8	345	SH		S	1
ENCORE CAP GROUP INC	COM	292554102	5	200	SH		S	8
ENCORE ENERGY PARTNERS LP	COM	29257A106	322	13700	SH		S	8
ENCORE WIRE CORP	COM	292562105	11	457	SH		S	1
ENCORE WIRE CORP	COM	292562105	7	300	SH		S	8
ENCORE WIRE CORP	OPT	292562105	616	25300	SH	CALL	D	8
ENCORE WIRE CORP	OPT	292562105	716	29400	SH	PUT	D	8
ENDEAVOUR INTL CORP	COM	29259G200	508	40016	SH		D	31
ENDEAVOUR INTL CORP	COM	29259G200	9	716	SH		S	1
ENDEAVOUR INTL CORP	COM	29259G200	113	8900	SH		S	8
ENDEAVOUR SILVER CORP	COM	29258Y103	2011	204797	SH		D	31
ENDEAVOUR SILVER CORP	COM	29258Y103	1969	200462	SH		S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	26	2600	SH	CALL	D	1
ENDEAVOUR SILVER CORP	OPT	29258Y103	262	26700	SH	CALL	D	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	10	1000	SH	PUT	D	1
ENDEAVOUR SILVER CORP	OPT	29258Y103	950	96700	SH	PUT	D	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8842	231703	SH		D	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	28082	735905	SH		S	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1032	27047	SH		S	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	2996	78500	SH	CALL	D	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	866	22700	SH	PUT	D	8
ENDOCYTE INC	COM	29269A102	3	336	SH		S	1
ENDOLOGIX INC	COM	29266S106	8	1205	SH		S	1
ENDOLOGIX INC	COM	29266S106	1	100	SH		S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	195	4000	SH		D	31
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	9	188	SH		S	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	495	10132	SH		S	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	308	6300	SH	CALL	D	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	93	1900	SH	PUT	D	8
ENER1 INC	COM	29267A203	42	14066	SH		D	31
ENER1 INC	COM	29267A203	5	1597	SH		S	1
ENER1 INC	COM	29267A203	184	62395	SH		S	8
ENER1 INC	COM	29267A203	3	950	SH		S	9
ENER1 INC	OPT	29267A203	46	15700	SH	CALL	D	8
ENER1 INC	OPT	29267A203	46	15400	SH	PUT	D	8
ENERGEN CORP	COM	29265N108	51	814	SH		D	31
ENERGEN CORP	COM	29265N108	76	1200	SH		N	10
ENERGEN CORP	COM	29265N108	13	204	SH		S	1
ENERGEN CORP	COM	29265N108	23	368	SH		S	8
ENERGIZER HLDGS INC	COM	29266R108	7391	103868	SH		D	31
ENERGIZER HLDGS INC	COM	29266R108	14	199	SH		S	1
ENERGIZER HLDGS INC	COM	29266R108	24	332	SH		S	8
ENERGIZER HLDGS INC	OPT	29266R108	4085	57400	SH	CALL	D	8
ENERGIZER HLDGS INC	OPT	29266R108	4490	63100	SH	PUT	D	8
ENERGY CONVERSION DEVICES IN	COM	292659109	3	1284	SH		S	1
ENERGY CONVERSION DEVICES IN	COM	292659109	92	40740	SH		S	8
ENERGY CONVERSION DEVICES IN	COM	292659109	62	27420	SH		S	9
ENERGY CONVERSION DEVICES IN	OPT	292659109	53	23600	SH	CALL	D	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	82	36100	SH	PUT	D	8
ENERGY PARTNERS LTD	COM	29270U303	1774	98577	SH		D	31
ENERGY PARTNERS LTD	COM	29270U303	13	716	SH		S	1
ENERGY PARTNERS LTD	COM	29270U303	299	16602	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	3	1018	SH		S	1
ENERGY RECOVERY INC	COM	29270J100	1	504	SH		S	8
ENERGY RECOVERY INC	OPT	29270J100	1	200	SH	CALL	D	8

ENERGY TRANSFER EQUITY L P	COM	29273V100	129	2875	SH		S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1575	35000	SH	CALL	D	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1976	43900	SH	PUT	D	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3688	71257	SH		S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	549	10600	SH	CALL	D	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	5135	99200	SH	PUT	D	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	399	11700	SH		D	31
ENERGY XXI (BERMUDA) LTD	COM	G10082140	62	1827	SH		S	1
ENERGY XXI (BERMUDA) LTD	COM	G10082140	994	29164	SH		S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	440	12900	SH	CALL	D	1
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	3553	104200	SH	CALL	D	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	153	4500	SH	PUT	D	1
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	7533	220900	SH	PUT	D	8
ENERGYSOLUTIONS INC	COM	292756202	2862	480146	SH		D	31
ENERGYSOLUTIONS INC	COM	292756202	13	2197	SH		S	1
ENERGYSOLUTIONS INC	COM	292756202	147	24653	SH		S	8
ENERGYSOLUTIONS INC	COM	292756202	6	1000	SH		S	9
ENERNOC INC	COM	292764107	33	1744	SH		D	31
ENERNOC INC	COM	292764107	9	493	SH		S	1
ENERNOC INC	COM	292764107	2	80	SH		S	8
ENERNOC INC	COM	292764107	5	250	SH		S	9
ENERPLUS CORP	COM	292766102	10263	324167	SH		D	31
ENERPLUS CORP	COM	292766102	16	500	SH		S	1
ENERPLUS CORP	COM	292766102	1682	53142	SH		S	8
ENERPLUS CORP	COM	292766102	32	1022	SH		S	9
ENERPLUS CORP	OPT	292766102	6	200	SH	CALL	D	1
ENERPLUS CORP	OPT	292766102	3277	103500	SH	CALL	D	8
ENERPLUS CORP	OPT	292766102	63	2000	SH	PUT	D	1
ENERPLUS CORP	OPT	292766102	4455	140700	SH	PUT	D	8
ENERSIS S A	ADR	29274F104	2	92	SH		S	8
ENERSIS S A	ADR	29274F104	122	5872	SH		S	9
ENERSIS S A	COM	29274F104	6653	319543	SH		D	31
ENERSYS	BOND	29275YAA0	311	250000	PRN		S	8
ENERSYS	COM	29275Y102	8	200	SH		D	31
ENERSYS	COM	29275Y102	48	1196	SH		S	1
ENERSYS	COM	29275Y102	336	8467	SH		S	8
ENERSYS	COM	29275Y102	535	13450	SH		S	57
ENERSYS	OPT	29275Y102	151	3800	SH	CALL	D	8
ENERSYS	OPT	29275Y102	199	5000	SH	PUT	D	8
ENGLOBAL CORP	COM	293306106	1	200	SH		D	31
ENI S P A	ADR	26874R108	0	2	SH		S	8
ENI S P A	ADR	26874R108	107	2179	SH		S	9
ENI S P A	COM	26874R108	5160	105020	SH		D	31
ENNIS INC	COM	293389102	11	641	SH		S	1
ENNIS INC	COM	293389102	0	18	SH		S	8
ENPRO INDS INC	COM	29355X107	2381	65560	SH		D	31
ENPRO INDS INC	COM	29355X107	18	509	SH		S	1
ENSCO PLC	ADR	29358Q109	12327	213113	SH		S	8
ENSCO PLC	COM	29358Q109	203	3518	SH		D	31
ENSCO PLC	OPT	29358Q109	12	200	SH	CALL	D	1
ENSCO PLC	OPT	29358Q109	24148	417500	SH	CALL	D	8
ENSCO PLC	OPT	29358Q109	14813	256100	SH	PUT	D	8
ENSIGN GROUP INC	COM	29358P101	6	200	SH		D	31
ENSIGN GROUP INC	COM	29358P101	11	354	SH		S	1
ENSTAR GROUP LIMITED	COM	G3075P101	310	3100	SH		D	31
ENSTAR GROUP LIMITED	COM	G3075P101	16	163	SH		S	1
ENSTAR GROUP LIMITED	COM	G3075P101	20	200	SH		S	8
ENTEGRIS INC	COM	29362U104	1304	148495	SH		D	31
ENTEGRIS INC	COM	29362U104	29	3253	SH		S	1
ENTERCOM COMMUNICATIONS CORP	COM	293639100	217	19700	SH		D	31
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6	582	SH		S	1
ENTERGY CORP NEW	COM	29364G103	855	12725	SH		D	31

ENTERGY CORP NEW	COM	29364G103	4071	60567	SH		S	1
ENTERGY CORP NEW	COM	29364G103	1214	18064	SH		S	8
ENTERGY CORP NEW	COM	29364G103	516	7678	SH		S	9
ENTERGY CORP NEW	COM	29364G103	193	2865	SH		S	12
ENTERGY CORP NEW	OPT	29364G103	6203	92300	SH	CALL	D	8
ENTERGY CORP NEW	OPT	29364G103	4960	73800	SH	PUT	D	8
ENTEROMEDICS INC	COM	29365M208	29	10600	SH		D	31
ENTERPRISE FINL SVCS CORP	COM	293712105	5	369	SH		S	1
ENTERPRISE FINL SVCS CORP	COM	293712105	3	200	SH		S	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	4230	98229	SH		S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	4151	96400	SH	CALL	D	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	6039	140250	SH	PUT	D	8
ENTERTAINMENT PPTYS TR	COM	29380T105	228	4873	SH		D	31
ENTERTAINMENT PPTYS TR	TRUS	29380T105	54	1152	SH		S	1
ENTERTAINMENT PPTYS TR	TRUS	29380T105	53	1142	SH		S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1792	661114	SH		S	1
ENTREE GOLD INC	COM	29383G100	15	4900	SH		D	31
ENTREE GOLD INC	COM	29383G100	28	9000	SH		S	99
ENTREMED INC	COM	29382F202	1	100	SH		D	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	14	1714	SH		S	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	927	109694	SH		S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	57	6800	SH	CALL	D	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	1525	180500	SH	PUT	D	8
ENVESTNET INC	COM	29404K106	93	6907	SH		D	31
ENVESTNET INC	COM	29404K106	3	190	SH		S	1
ENZO BIOCHEM INC	COM	294100102	3	825	SH		S	1
ENZO BIOCHEM INC	COM	294100102	45	10753	SH		S	8
ENZO BIOCHEM INC	COM	294100102	9	2250	SH		S	99
ENZO BIOCHEM INC	OPT	294100102	166	39500	SH	CALL	D	8
ENZO BIOCHEM INC	OPT	294100102	120	28600	SH	PUT	D	8
ENZON PHARMACEUTICALS INC	BOND	293904AE8	1693	1346000	PRN		S	8
ENZON PHARMACEUTICALS INC	COM	293904108	1393	127773	SH		D	31
ENZON PHARMACEUTICALS INC	COM	293904108	18	1654	SH		S	1
ENZON PHARMACEUTICALS INC	COM	293904108	107	9832	SH		S	8
ENZON PHARMACEUTICALS INC	OPT	293904108	370	33900	SH	CALL	D	8
ENZON PHARMACEUTICALS INC	OPT	293904108	329	30200	SH	PUT	D	8
EOG RES INC	COM	26875P101	2299	19400	SH		D	31
EOG RES INC	COM	26875P101	16865	142306	SH		S	1
EOG RES INC	COM	26875P101	4816	40633	SH		S	8
EOG RES INC	COM	26875P101	3	29	SH		S	9
EOG RES INC	COM	26875P101	554	4677	SH		S	39
EOG RES INC	OPT	26875P101	46515	392500	SH	CALL	D	8
EOG RES INC	OPT	26875P101	71544	603700	SH	PUT	D	8
EPICOR SOFTWARE CORP	COM	29426L108	13	1212	SH		S	1
EPICOR SOFTWARE CORP	COM	29426L108	54	4900	SH		S	8
EPIQ SYS INC	COM	26882D109	12	811	SH		S	1
EPIQ SYS INC	OPT	26882D109	78	5400	SH	CALL	D	8
EPIQ SYS INC	OPT	26882D109	1	100	SH	PUT	D	8
EPLUS INC	COM	294268107	64	2400	SH		D	31
EPLUS INC	COM	294268107	3	94	SH		S	1
EPOCH HOLDING CORP	COM	29428R103	5	327	SH		S	1
EPOCH HOLDING CORP	COM	29428R103	9	600	SH		S	8
EPOCRATES INC	COM	29429D103	2	125	SH		S	1
EPOCRATES INC	COM	29429D103	42	2100	SH		S	8
EQT CORP	COM	26884L109	9471	189805	SH		D	31
EQT CORP	COM	26884L109	125	2500	SH		D	60
EQT CORP	COM	26884L109	2579	51687	SH		S	1
EQT CORP	COM	26884L109	971	19463	SH		S	8
EQT CORP	OPT	26884L109	1542	30900	SH	CALL	D	8
EQT CORP	OPT	26884L109	564	11300	SH	PUT	D	8
EQUAL ENERGY LTD	COM	29390Q109	7	900	SH		D	31
EQUAL ENERGY LTD	COM	29390Q109	0	35	SH		S	8

EQUIFAX INC	COM	294429105	2806	72212	SH		S	1
EQUIFAX INC	COM	294429105	53	1381	SH		S	8
EQUIFAX INC	COM	294429105	3	66	SH		S	9
EQUIFAX INC	COM	294429105	297	7650	SH		S	39
EQUIFAX INC	OPT	294429105	62	1600	SH	CALL	D	8
EQUIFAX INC	OPT	294429105	39	1000	SH	PUT	D	8
EQUINIX INC	COM	29444U502	2953	32417	SH		D	31
EQUINIX INC	COM	29444U502	18084	198503	SH		S	1
EQUINIX INC	COM	29444U502	8616	94583	SH		S	8
EQUINIX INC	OPT	29444U502	8345	91600	SH	CALL	D	8
EQUINIX INC	OPT	29444U502	14749	161900	SH	PUT	D	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	972	16856	SH		D	31
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	37	648	SH		S	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	44	765	SH		S	8
EQUITY ONE	COM	294752100	996	53060	SH		D	31
EQUITY ONE	OPT	294752100	92	4900	SH	CALL	D	8
EQUITY ONE	OPT	294752100	1620	86300	SH	PUT	D	8
EQUITY ONE	TRUS	294752100	19	994	SH		S	1
EQUITY ONE	TRUS	294752100	1031	54973	SH		S	8
EQUITY RESIDENTIAL	COM	29476L107	12418	220138	SH		D	31
EQUITY RESIDENTIAL	COM	29476L107	4455	78976	SH		S	1
EQUITY RESIDENTIAL	COM	29476L107	46	816	SH		S	8
EQUITY RESIDENTIAL	COM	29476L107	5	88	SH		S	9
EQUITY RESIDENTIAL	OPT	29476L107	56	1000	SH	CALL	D	1
EQUITY RESIDENTIAL	OPT	29476L107	10588	187700	SH	CALL	D	8
EQUITY RESIDENTIAL	OPT	29476L107	7220	128000	SH	PUT	D	8
EQUITY RESIDENTIAL	TRUS	29476L107	5446	96551	SH		S	1
EQUITY RESIDENTIAL	TRUS	29476L107	803	14232	SH		S	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	16	2293	SH		D	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	8	1209	SH		S	1
ERICSSON L M TEL CO	ADR	294821608	1353	105198	SH		S	1
ERICSSON L M TEL CO	ADR	294821608	15	1174	SH		S	8
ERICSSON L M TEL CO	ADR	294821608	3	235	SH		S	57
ERICSSON L M TEL CO	COM	294821608	8961	696787	SH		D	31
ERICSSON L M TEL CO	OPT	294821608	10251	797100	SH	CALL	D	8
ERICSSON L M TEL CO	OPT	294821608	9709	755000	SH	PUT	D	8
ERIE INDTY CO	COM	29530P102	2159	30358	SH		D	31
ERIE INDTY CO	COM	29530P102	17	236	SH		S	1
ERIE INDTY CO	COM	29530P102	71	1000	SH		S	8
ESB FINL CORP	COM	26884F102	3	220	SH		S	1
ESCO TECHNOLOGIES INC	COM	296315104	61	1601	SH		D	31
ESCO TECHNOLOGIES INC	COM	296315104	25	655	SH		S	1
ESCO TECHNOLOGIES INC	COM	296315104	780	20456	SH		S	8
ESSA BANCORP INC	COM	29667D104	4	329	SH		S	1
ESSEX PPTY TR INC	COM	297178105	174	1400	SH		D	31
ESSEX PPTY TR INC	COM	297178105	1302	10500	SH		S	1
ESSEX PPTY TR INC	OPT	297178105	1810	14600	SH	CALL	D	8
ESSEX PPTY TR INC	OPT	297178105	2133	17200	SH	PUT	D	8
ESSEX PPTY TR INC	TRUS	297178105	21	173	SH		S	1
ESSEX PPTY TR INC	TRUS	297178105	110	889	SH		S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	241	3404	SH		D	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	52	739	SH		S	1
ETFS PALLADIUM TR	FUND	26923A106	14720	193609	SH		S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	4	200	SH		D	31
ETHAN ALLEN INTERIORS INC	COM	297602104	13	611	SH		S	1
ETHAN ALLEN INTERIORS INC	COM	297602104	0	5	SH		S	8
EURONET WORLDWIDE INC	COM	298736109	306	15847	SH		D	31
EURONET WORLDWIDE INC	COM	298736109	23	1215	SH		S	1
EURONET WORLDWIDE INC	COM	298736109	116	5981	SH		S	8
EURONET WORLDWIDE INC	OPT	298736109	41	2100	SH	CALL	D	8
EURONET WORLDWIDE INC	OPT	298736109	95	4900	SH	PUT	D	8
EUROSEAS LTD	COM	Y23592200	27	5676	SH		D	31

EUROSEAS LTD	OPT	Y23592200	69	14200	SH	CALL	D	8
EUROSEAS LTD	OPT	Y23592200	1	200	SH	PUT	D	8
EV ENERGY PARTNERS LP	COM	26926V107	970	18015	SH		S	8
EVERCORE PARTNERS INC	COM	29977A105	1547	45112	SH		D	31
EVERCORE PARTNERS INC	COM	29977A105	13	388	SH		S	1
EVERCORE PARTNERS INC	COM	29977A105	10	300	SH		S	8
EVEREST RE GROUP LTD	COM	G3223R108	728	8260	SH		D	31
EVEREST RE GROUP LTD	COM	G3223R108	14	162	SH		S	1
EVEREST RE GROUP LTD	COM	G3223R108	2112	23958	SH		S	8
EVEREST RE GROUP LTD	COM	G3223R108	242	2743	SH		S	9
EVEREST RE GROUP LTD	OPT	G3223R108	758	8600	SH	CALL	D	8
EVEREST RE GROUP LTD	OPT	G3223R108	3289	37300	SH	PUT	D	8
EVERGREEN SOLAR INC	COM	30033R306	1	841	SH		S	1
EVERGREEN SOLAR INC	COM	30033R306	21	15867	SH		S	8
EVERGREEN SOLAR INC	COM	30033R306	25	18544	SH		S	9
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH		S	57
EVERGREEN SOLAR INC	OPT	30033R306	122	90445	SH	CALL	D	8
EVERGREEN SOLAR INC	OPT	30033R306	18	13203	SH	PUT	D	8
EVOLUTION PETROLEUM CORP	COM	30049A107	3	367	SH		S	1
EXACT SCIENCES CORP	COM	30063P105	10	1340	SH		S	1
EXACT SCIENCES CORP	COM	30063P105	1122	152825	SH		S	8
EXACT SCIENCES CORP	OPT	30063P105	36	4900	SH	CALL	D	1
EXACT SCIENCES CORP	OPT	30063P105	505	68800	SH	CALL	D	8
EXACT SCIENCES CORP	OPT	30063P105	904	123200	SH	PUT	D	8
EXACTECH INC	COM	30064E109	12	700	SH		D	31
EXACTECH INC	COM	30064E109	4	206	SH		S	1
EXAMWORKS GROUP INC	COM	30066A105	356	16000	SH		D	31
EXAMWORKS GROUP INC	COM	30066A105	7	293	SH		S	1
EXAR CORP	COM	300645108	5	893	SH		S	1
EXAR CORP	COM	300645108	27	4500	SH		S	8
EXAR CORP	COM	300645108	2	267	SH		S	57
EXCEED COMPANY LTD	COM	G32335104	20	2720	SH		D	31
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4	988	SH		S	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	139	32495	SH		S	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	128	29800	SH	CALL	D	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	267	62200	SH	PUT	D	8
EXCEL TR INC	COM	30068C109	58	4895	SH		D	31
EXCEL TR INC	TRUS	30068C109	4	372	SH		S	1
EXCEL TR INC	TRUS	30068C109	1	61	SH		S	8
EXCO RESOURCES INC	COM	269279402	9227	446625	SH		D	31
EXCO RESOURCES INC	COM	269279402	44462	2152070	SH		S	1
EXCO RESOURCES INC	COM	269279402	1117	54051	SH		S	8
EXCO RESOURCES INC	OPT	269279402	12611	610400	SH	CALL	D	8
EXCO RESOURCES INC	OPT	269279402	7202	348600	SH	PUT	D	8
EXELIXIS INC	COM	30161Q104	4910	433362	SH		D	31
EXELIXIS INC	COM	30161Q104	39	3422	SH		S	1
EXELIXIS INC	COM	30161Q104	459	40463	SH		S	8
EXELIXIS INC	OPT	30161Q104	7	600	SH	CALL	D	1
EXELIXIS INC	OPT	30161Q104	1940	171200	SH	CALL	D	8
EXELIXIS INC	OPT	30161Q104	66	5800	SH	PUT	D	1
EXELIXIS INC	OPT	30161Q104	859	75800	SH	PUT	D	8
EXELON CORP	COM	30161N101	2399	58173	SH		D	31
EXELON CORP	COM	30161N101	18896	458197	SH		S	1
EXELON CORP	COM	30161N101	9419	228395	SH		S	8
EXELON CORP	COM	30161N101	1206	29234	SH		S	9
EXELON CORP	COM	30161N101	1856	45000	SH		S	58
EXELON CORP	OPT	30161N101	9394	227800	SH	CALL	D	8
EXELON CORP	OPT	30161N101	19902	482600	SH	PUT	D	8
EXETER RES CORP	COM	301835104	719	134700	SH		D	31
EXETER RES CORP	COM	301835104	153	28630	SH		S	8
EXETER RES CORP	OPT	301835104	58	10800	SH	CALL	D	8
EXETER RES CORP	OPT	301835104	87	16200	SH	PUT	D	8

EXFO INC	COM	302046107	435	39791	SH		D	31
EXIDE TECHNOLOGIES	COM	302051206	1976	176875	SH		D	31
EXIDE TECHNOLOGIES	COM	302051206	23	2072	SH		S	1
EXIDE TECHNOLOGIES	COM	302051206	2	200	SH		S	8
EXIDE TECHNOLOGIES	OPT	302051206	413	37000	SH	CALL	D	8
EXIDE TECHNOLOGIES	OPT	302051206	2	200	SH	PUT	D	1
EXIDE TECHNOLOGIES	OPT	302051206	331	29600	SH	PUT	D	8
EXLSERVICE HOLDINGS INC	COM	302081104	6	300	SH		D	31
EXLSERVICE HOLDINGS INC	COM	302081104	8	376	SH		S	1
EXPEDIA INC DEL	COM	30212P105	4459	196813	SH		S	1
EXPEDIA INC DEL	COM	30212P105	799	35267	SH		S	8
EXPEDIA INC DEL	COM	30212P105	2	80	SH		S	9
EXPEDIA INC DEL	OPT	30212P105	29	1300	SH	CALL	D	1
EXPEDIA INC DEL	OPT	30212P105	26621	1174800	SH	CALL	D	8
EXPEDIA INC DEL	OPT	30212P105	5760	254200	SH	PUT	D	8
EXPEDITORS INTL WASH INC	COM	302130109	7825	156041	SH		S	1
EXPEDITORS INTL WASH INC	COM	302130109	2209	44053	SH		S	8
EXPEDITORS INTL WASH INC	COM	302130109	4	80	SH		S	9
EXPEDITORS INTL WASH INC	OPT	302130109	2467	49200	SH	CALL	D	8
EXPEDITORS INTL WASH INC	OPT	302130109	3500	69800	SH	PUT	D	8
EXPONENT INC	COM	30214U102	15	344	SH		S	1
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	11	5100	SH		D	31
EXPRESS INC	COM	30219E103	591	30222	SH		D	31
EXPRESS INC	COM	30219E103	31	1587	SH		S	1
EXPRESS INC	COM	30219E103	169	8643	SH		S	8
EXPRESS SCRIPTS INC	COM	302182100	18074	324990	SH		S	1
EXPRESS SCRIPTS INC	COM	302182100	11372	204497	SH		S	8
EXPRESS SCRIPTS INC	COM	302182100	12	217	SH		S	9
EXPRESS SCRIPTS INC	OPT	302182100	25697	462100	SH	CALL	D	8
EXPRESS SCRIPTS INC	OPT	302182100	48125	865400	SH	PUT	D	8
EXTERRAN HLDGS INC	COM	30225X103	3932	165680	SH		D	31
EXTERRAN HLDGS INC	COM	30225X103	4	181	SH		S	1
EXTERRAN HLDGS INC	COM	30225X103	660	27827	SH		S	8
EXTORRE GOLD MINES LTD	COM	30227B109	31	5100	SH		S	8
EXTRA SPACE STORAGE INC	COM	30225T102	4279	206617	SH		D	31
EXTRA SPACE STORAGE INC	OPT	30225T102	31	1500	SH	CALL	D	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	45	2159	SH		S	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	45	2149	SH		S	8
EXTREME NETWORKS INC	COM	30226D106	24	6800	SH		D	31
EXTREME NETWORKS INC	COM	30226D106	8	2228	SH		S	1
EXTREME NETWORKS INC	COM	30226D106	64	18280	SH		S	8
EXTREME NETWORKS INC	OPT	30226D106	15	4400	SH	CALL	D	8
EXTREME NETWORKS INC	OPT	30226D106	0	100	SH	PUT	D	8
EXXON MOBIL CORP	COM	30231G102	77006	915320	SH		D	31
EXXON MOBIL CORP	COM	30231G102	2598	30874	SH		D	60
EXXON MOBIL CORP	COM	30231G102	2355	27991	SH		N	10
EXXON MOBIL CORP	COM	30231G102	27	317	SH		O	10
EXXON MOBIL CORP	COM	30231G102	236670	2813151	SH		S	1
EXXON MOBIL CORP	COM	30231G102	92378	1098039	SH		S	8
EXXON MOBIL CORP	COM	30231G102	12361	146929	SH		S	9
EXXON MOBIL CORP	COM	30231G102	1033	12284	SH		S	12
EXXON MOBIL CORP	COM	30231G102	312	3711	SH		S	20
EXXON MOBIL CORP	COM	30231G102	1709	20314	SH		S	39
EXXON MOBIL CORP	COM	30231G102	1346	16000	SH		S	42
EXXON MOBIL CORP	COM	30231G102	1125	13376	SH		S	56
EXXON MOBIL CORP	COM	30231G102	767	9115	SH		S	57
EXXON MOBIL CORP	COM	30231G102	2524	30000	SH		S	58
EXXON MOBIL CORP	COM	30231G102	809	9615	SH		S	99
EXXON MOBIL CORP	OPT	30231G102	65333	776570	SH	CALL	D	8
EXXON MOBIL CORP	OPT	30231G102	147258	1750360	SH	PUT	D	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	350	11812	SH		D	31
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	2257	76143	SH		S	8

EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1684	56821	SH		S	9
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	160	5400	SH	CALL	D	1
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	5220	176100	SH	CALL	D	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	3504	118200	SH	PUT	D	8
EZCORP INC	COM	302301106	249	7925	SH		D	31
EZCORP INC	COM	302301106	36	1143	SH		S	1
EZCORP INC	COM	302301106	2310	73607	SH		S	8
EZCORP INC	OPT	302301106	352	11200	SH	CALL	D	8
EZCORP INC	OPT	302301106	694	22100	SH	PUT	D	8
F M C CORP	COM	302491303	11923	140384	SH		D	31
F M C CORP	COM	302491303	3420	40272	SH		S	1
F M C CORP	COM	302491303	461	5427	SH		S	8
F M C CORP	COM	302491303	8	98	SH		S	9
F M C CORP	OPT	302491303	8	100	SH	CALL	D	1
F M C CORP	OPT	302491303	8026	94500	SH	CALL	D	8
F M C CORP	OPT	302491303	34	400	SH	PUT	D	1
F M C CORP	OPT	302491303	2183	25700	SH	PUT	D	8
F5 NETWORKS INC	COM	315616102	39716	387213	SH		D	31
F5 NETWORKS INC	COM	315616102	6699	65308	SH		S	1
F5 NETWORKS INC	COM	315616102	26680	260120	SH		S	8
F5 NETWORKS INC	COM	315616102	2	16	SH		S	9
F5 NETWORKS INC	OPT	315616102	492	4800	SH	CALL	D	1
F5 NETWORKS INC	OPT	315616102	25971	253200	SH	CALL	D	8
F5 NETWORKS INC	OPT	315616102	1118	10900	SH	PUT	D	1
F5 NETWORKS INC	OPT	315616102	59060	575800	SH	PUT	D	8
FABRINET	COM	G3323L100	155	7701	SH		D	31
FABRINET	COM	G3323L100	5	243	SH		S	1
FACTSET RESH SYS INC	COM	303075105	9372	89490	SH		S	1
FACTSET RESH SYS INC	COM	303075105	18	172	SH		S	8
FACTSET RESH SYS INC	OPT	303075105	1875	17900	SH	CALL	D	8
FACTSET RESH SYS INC	OPT	303075105	880	8400	SH	PUT	D	8
FAIR ISAAC CORP	COM	303250104	33	1033	SH		S	1
FAIR ISAAC CORP	COM	303250104	5	148	SH		S	8
FAIR ISAAC CORP	OPT	303250104	32	1000	SH	CALL	D	1
FAIR ISAAC CORP	OPT	303250104	424	13400	SH	CALL	D	8
FAIR ISAAC CORP	OPT	303250104	544	17200	SH	PUT	D	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	33	1800	SH		D	31
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4	247	SH		S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	735	40376	SH		S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	313	17200	SH	CALL	D	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	4104	225500	SH	PUT	D	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	2409	142783	SH		S	8
FALCONSTOR SOFTWARE INC	COM	306137100	3	730	SH		S	1
FALCONSTOR SOFTWARE INC	COM	306137100	39	8552	SH		S	8
FALCONSTOR SOFTWARE INC	OPT	306137100	25	5500	SH	CALL	D	8
FALCONSTOR SOFTWARE INC	OPT	306137100	24	5200	SH	PUT	D	8
FAMILY DLR STORES INC	COM	307000109	982	19136	SH		D	31
FAMILY DLR STORES INC	COM	307000109	32404	631406	SH		S	1
FAMILY DLR STORES INC	COM	307000109	3174	61847	SH		S	8
FAMILY DLR STORES INC	COM	307000109	4	77	SH		S	9
FAMILY DLR STORES INC	OPT	307000109	359	7000	SH	CALL	D	1
FAMILY DLR STORES INC	OPT	307000109	71971	1402400	SH	CALL	D	8
FAMILY DLR STORES INC	OPT	307000109	657	12800	SH	PUT	D	1
FAMILY DLR STORES INC	OPT	307000109	8960	174600	SH	PUT	D	8
FAMOUS DAVES AMER INC	COM	307068106	99	10111	SH		D	31
FARMER BROS CO	COM	307675108	1	100	SH		D	31
FARMER BROS CO	COM	307675108	2	167	SH		S	1
FARMER BROS CO	COM	307675108	8	700	SH		S	8
FARMERS CAP BK CORP	COM	309562106	2	200	SH		S	8
FARO TECHNOLOGIES INC	COM	311642102	1069	26726	SH		D	31
FARO TECHNOLOGIES INC	COM	311642102	20	500	SH		S	1
FARO TECHNOLOGIES INC	COM	311642102	236	5901	SH		S	8

FARO TECHNOLOGIES INC	OPT	311642102	44	1100	SH	CALL	D	8
FARO TECHNOLOGIES INC	OPT	311642102	212	5300	SH	PUT	D	8
FASTENAL CO	COM	311900104	1919	29600	SH		D	31
FASTENAL CO	COM	311900104	6382	98449	SH		S	1
FASTENAL CO	COM	311900104	2867	44222	SH		S	8
FASTENAL CO	COM	311900104	5	75	SH		S	9
FASTENAL CO	OPT	311900104	6464	99700	SH	CALL	D	8
FASTENAL CO	OPT	311900104	25277	389900	SH	PUT	D	8
FBL FINL GROUP INC	COM	30239F106	10	332	SH		S	1
FBL FINL GROUP INC	COM	30239F106	2	77	SH		S	8
FBR CAPITAL MARKETS CORP	COM	30247C301	264	73800	SH		D	31
FBR CAPITAL MARKETS CORP	COM	30247C301	5	1302	SH		S	1
FEDERAL AGRIC MTG CORP	COM	313148306	5	239	SH		S	1
FEDERAL MOGUL CORP	COM	313549404	2151	86392	SH		D	31
FEDERAL MOGUL CORP	COM	313549404	2	79	SH		S	1
FEDERAL MOGUL CORP	COM	313549404	200	8026	SH		S	8
FEDERAL MOGUL CORP	OPT	313549404	115	4600	SH	CALL	D	8
FEDERAL MOGUL CORP	OPT	313549404	212	8500	SH	PUT	D	8
FEDERAL REALTY INVT TR	COM	313747206	848	10400	SH		D	31
FEDERAL REALTY INVT TR	COM	313747206	1126	13800	SH		S	1
FEDERAL REALTY INVT TR	TRUS	313747206	41	500	SH		S	1
FEDERAL REALTY INVT TR	TRUS	313747206	150	1841	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	746	114663	SH		D	31
FEDERAL SIGNAL CORP	COM	313855108	10	1542	SH		S	1
FEDERAL SIGNAL CORP	COM	313855108	59	9000	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH		S	9
FEDERAL SIGNAL CORP	OPT	313855108	70	10700	SH	CALL	D	8
FEDERAL SIGNAL CORP	OPT	313855108	61	9300	SH	PUT	D	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	1	79	SH		S	8
FEDERATED INVS INC PA	COM	314211103	1052	39340	SH		D	31
FEDERATED INVS INC PA	COM	314211103	899	33599	SH		S	1
FEDERATED INVS INC PA	COM	314211103	183	6841	SH		S	8
FEDERATED INVS INC PA	OPT	314211103	1819	68000	SH	CALL	D	8
FEDERATED INVS INC PA	OPT	314211103	169	6300	SH	PUT	D	8
FEDEX CORP	COM	31428X106	2451	26200	SH		D	31
FEDEX CORP	COM	31428X106	33	350	SH		D	60
FEDEX CORP	COM	31428X106	15277	163296	SH		S	1
FEDEX CORP	COM	31428X106	21941	234541	SH		S	8
FEDEX CORP	COM	31428X106	308	3291	SH		S	9
FEDEX CORP	COM	31428X106	129	1379	SH		S	12
FEDEX CORP	COM	31428X106	78	833	SH		S	39
FEDEX CORP	COM	31428X106	43	460	SH		S	99
FEDEX CORP	OPT	31428X106	47851	511500	SH	CALL	D	8
FEDEX CORP	OPT	31428X106	97769	1045100	SH	PUT	D	8
FEI CO	BOND	30241LAF6	307	236000	PRN		S	8
FEI CO	COM	30241L109	529	15700	SH		D	31
FEI CO	COM	30241L109	47	1390	SH		S	1
FEI CO	COM	30241L109	66	1977	SH		S	8
FEI CO	OPT	30241L109	128	3800	SH	CALL	D	8
FEI CO	OPT	30241L109	20	600	SH	PUT	D	8
FELCOR LODGING TR INC	COM	31430F101	518	84466	SH		D	31
FELCOR LODGING TR INC	TRUS	31430F101	15	2404	SH		S	1
FEMALE HEALTH CO	COM	314462102	0	74	SH		D	31
FEMALE HEALTH CO	COM	314462102	2	441	SH		S	1
FERRELLGAS PARTNERS L.P.	COM	315293100	129	4945	SH		S	8
FERRO CORP	COM	315405100	8195	493977	SH		D	31
FERRO CORP	COM	315405100	35	2134	SH		S	1
FERRO CORP	COM	315405100	136	8211	SH		S	8
FERRO CORP	OPT	315405100	5	300	SH	CALL	D	8
FERRO CORP	OPT	315405100	103	6200	SH	PUT	D	8
FIBERTOWER CORP	COM	31567R209	119	59249	SH		D	31
FIBERTOWER CORP	COM	31567R209	2	1238	SH		S	1

FIBRIA CELULOSE S A	ADR	31573A109	689	41958	SH		S	1
FIBRIA CELULOSE S A	ADR	31573A109	1	84	SH		S	8
FIBRIA CELULOSE S A	OPT	31573A109	227	13800	SH	CALL	D	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2582	182711	SH		D	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	10	678	SH		S	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	927	65610	SH		S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	125	SH		S	9
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	233	16500	SH	CALL	D	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	1087	76900	SH	PUT	D	8
FIDELITY NATL INFORMATION SV	COM	31620M106	3322	101629	SH		S	1
FIDELITY NATL INFORMATION SV	COM	31620M106	4236	129572	SH		S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	4	127	SH		S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	39	1195	SH		S	39
FIDELITY NATL INFORMATION SV	OPT	31620M106	605	18500	SH	CALL	D	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	1193	36500	SH	PUT	D	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	2	200	SH		S	8
FIFTH STREET FINANCE CORP	COM	31678A103	1444	108173	SH		D	31
FIFTH STREET FINANCE CORP	COM	31678A103	21	1555	SH		S	1
FIFTH THIRD BANCORP	COM	316773100	3126	225160	SH		D	31
FIFTH THIRD BANCORP	COM	316773100	5776	415971	SH		S	1
FIFTH THIRD BANCORP	COM	316773100	1008	72624	SH		S	8
FIFTH THIRD BANCORP	COM	316773100	3	198	SH		S	9
FIFTH THIRD BANCORP	OPT	316773100	4436	319500	SH	CALL	D	8
FIFTH THIRD BANCORP	OPT	316773100	1997	143800	SH	PUT	D	8
FINANCIAL ENGINES INC	COM	317485100	47	1700	SH		D	31
FINANCIAL ENGINES INC	COM	317485100	9	322	SH		S	1
FINANCIAL INSTNS INC	COM	317585404	5	300	SH		D	31
FINANCIAL INSTNS INC	COM	317585404	6	324	SH		S	1
FINISAR CORP	COM	31787A507	266	10829	SH		S	1
FINISAR CORP	COM	31787A507	3962	161071	SH		S	8
FINISAR CORP	OPT	31787A507	32	1300	SH	CALL	D	1
FINISAR CORP	OPT	31787A507	7941	322800	SH	CALL	D	8
FINISAR CORP	OPT	31787A507	113	4600	SH	PUT	D	1
FINISAR CORP	OPT	31787A507	6165	250600	SH	PUT	D	8
FINISH LINE INC	COM	317923100	67	3400	SH		D	31
FINISH LINE INC	COM	317923100	76	3808	SH		S	1
FINISH LINE INC	OPT	317923100	8	400	SH	CALL	D	1
FINISH LINE INC	OPT	317923100	512	25800	SH	CALL	D	8
FINISH LINE INC	OPT	317923100	695	35000	SH	PUT	D	8
FIRST ACCEPTANCE CORP	COM	318457108	0	10	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	253	15360	SH		D	31
FIRST AMERN FINL CORP	COM	31847R102	42	2573	SH		S	1
FIRST AMERN FINL CORP	COM	31847R102	8	485	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	1	59	SH		S	9
FIRST BANCORP INC ME	COM	31866P102	3	217	SH		S	1
FIRST BANCORP INC ME	COM	31866P102	5	300	SH		S	8
FIRST BANCORP N C	COM	318910106	1	100	SH		D	31
FIRST BANCORP N C	COM	318910106	5	371	SH		S	1
FIRST BANCORP P R	COM	318672706	3	528	SH		S	1
FIRST BUSEY CORP	COM	319383105	8	1605	SH		S	1
FIRST BUSEY CORP	COM	319383105	9	1800	SH		S	8
FIRST CALIFORNIA FINANCIAL G	COM	319395109	6	1500	SH		S	8
FIRST CASH FINL SVCS INC	COM	31942D107	1197	31009	SH		D	31
FIRST CASH FINL SVCS INC	COM	31942D107	29	746	SH		S	1
FIRST CMNTY BANCSHARES INC N	COM	31983A103	6	391	SH		S	1
FIRST COMWLTH FINL CORP PA	COM	319829107	21	3020	SH		D	31
FIRST COMWLTH FINL CORP PA	COM	319829107	18	2595	SH		S	1
FIRST COMWLTH FINL CORP PA	COM	319829107	18	2600	SH		S	8
FIRST CTZNS BANC CORP	COM	319459202	0	100	SH		S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2	11	SH		S	1
FIRST CTZNS BANCSHARES INC N	COM	31946M103	60	300	SH		S	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	100	SH		D	31

FIRST FINANCIAL NORTHWEST IN	COM	32022K102	2	300	SH		S	8
FIRST FINL BANCORP OH	COM	320209109	881	52795	SH		D	31
FIRST FINL BANCORP OH	COM	320209109	24	1433	SH		S	1
FIRST FINL BANCORP OH	OPT	320209109	117	7000	SH	CALL	D	8
FIRST FINL BANCORP OH	OPT	320209109	20	1200	SH	PUT	D	8
FIRST FINL BANKSHARES	COM	32020R109	182	3538	SH		D	31
FIRST FINL BANKSHARES	COM	32020R109	27	516	SH		S	1
FIRST FINL BANKSHARES	COM	32020R109	10	200	SH		S	8
FIRST FINL CORP IND	COM	320218100	9	275	SH		S	1
FIRST FINL HLDGS INC	COM	320239106	5	410	SH		S	1
FIRST FINL HLDGS INC	COM	320239106	7	600	SH		S	8
FIRST HORIZON NATL CORP	COM	320517105	343	30595	SH		D	31
FIRST HORIZON NATL CORP	COM	320517105	965	86111	SH		S	1
FIRST HORIZON NATL CORP	COM	320517105	72	6412	SH		S	8
FIRST HORIZON NATL CORP	OPT	320517105	447	39900	SH	CALL	D	8
FIRST HORIZON NATL CORP	OPT	320517105	415	37000	SH	PUT	D	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2146	180521	SH		D	31
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	161	13520	SH		S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	22	1836	SH		S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	15	SH		S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	4	307	SH		S	1
FIRST LONG IS CORP	COM	320734106	5	171	SH		S	1
FIRST MAJESTIC SILVER CORP	COM	32076V103	299	14100	SH		D	31
FIRST MAJESTIC SILVER CORP	COM	32076V103	170	8000	SH		S	8
FIRST MARBLEHEAD CORP	COM	320771108	163	73919	SH		D	31
FIRST MARBLEHEAD CORP	COM	320771108	3	1371	SH		S	1
FIRST MERCHANTS CORP	COM	320817109	1	100	SH		D	31
FIRST MERCHANTS CORP	COM	320817109	5	632	SH		S	1
FIRST MIDWEST BANCORP DEL	COM	320867104	331	28046	SH		D	31
FIRST MIDWEST BANCORP DEL	COM	320867104	22	1834	SH		S	1
FIRST MIDWEST BANCORP DEL	COM	320867104	60	5100	SH		S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	7892	581136	SH		D	31
FIRST NIAGARA FINL GP INC	COM	33582V108	33	2404	SH		S	1
FIRST NIAGARA FINL GP INC	COM	33582V108	99	7308	SH		S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	16	1000	SH		S	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	19	1237	SH		S	1
FIRST POTOMAC RLTY TR	TRUS	33610F109	52	3327	SH		S	8
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1	25	SH		S	8
FIRST SOLAR INC	COM	336433107	1512	9403	SH		D	31
FIRST SOLAR INC	COM	336433107	16731	104017	SH		S	1
FIRST SOLAR INC	COM	336433107	18844	117160	SH		S	8
FIRST SOLAR INC	COM	336433107	981	6100	SH		S	9
FIRST SOLAR INC	COM	336433107	7238	45000	SH		S	58
FIRST SOLAR INC	OPT	336433107	56503	351300	SH	CALL	D	8
FIRST SOLAR INC	OPT	336433107	14347	89200	SH	PUT	D	1
FIRST SOLAR INC	OPT	336433107	134945	839000	SH	PUT	D	8
FIRST SOUTH BANCORP INC VA	COM	33646W100	1	205	SH		S	1
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	2	168	SH		S	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	8	400	SH		S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	4	100	SH	PUT	D	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	496	21254	SH		S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	430	18400	SH	CALL	D	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	166	7100	SH	PUT	D	8
FIRSTENERGY CORP	COM	337932107	6989	188424	SH		D	31
FIRSTENERGY CORP	COM	337932107	5813	156702	SH		S	1
FIRSTENERGY CORP	COM	337932107	4183	112748	SH		S	8
FIRSTENERGY CORP	COM	337932107	3601	97100	SH		S	9
FIRSTENERGY CORP	OPT	337932107	70	1900	SH	CALL	D	1
FIRSTENERGY CORP	OPT	337932107	4316	116356	SH	CALL	D	8
FIRSTENERGY CORP	OPT	337932107	6124	165124	SH	PUT	D	8
FIRSTMERIT CORP	COM	337915102	5957	348986	SH		D	31
FIRSTMERIT CORP	COM	337915102	71	4162	SH		S	1

FIRSTMERIT CORP	COM	337915102	454	26603	SH		S	8
FIRSTSERVICE CORP	COM	33761N109	361	9500	SH		D	31
FIRSTSERVICE CORP	COM	33761N109	4	100	SH		S	8
FISERV INC	COM	337738108	95	1514	SH		D	31
FISERV INC	COM	337738108	6506	103741	SH		S	1
FISERV INC	COM	337738108	1456	23218	SH		S	8
FISERV INC	COM	337738108	9	141	SH		S	9
FISERV INC	COM	337738108	39	618	SH		S	39
FISERV INC	OPT	337738108	3086	49200	SH	CALL	D	8
FISERV INC	OPT	337738108	1154	18400	SH	PUT	D	8
FISHER COMMUNICATIONS INC	COM	337756209	27	864	SH		D	31
FISHER COMMUNICATIONS INC	COM	337756209	5	162	SH		S	1
FIVE STAR QUALITY CARE INC	COM	33832D106	910	111967	SH		D	31
FIVE STAR QUALITY CARE INC	COM	33832D106	6	782	SH		S	1
FIVE STAR QUALITY CARE INC	COM	33832D106	0	16	SH		S	8
FLAGSTAR BANCORP INC	COM	337930507	232	154600	SH		D	31
FLAGSTAR BANCORP INC	COM	337930507	3	1682	SH		S	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	625	69377	SH		D	31
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	10	1165	SH		S	1
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	2	92	SH		S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH		S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	74	12300	SH	CALL	D	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	35	5800	SH	PUT	D	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	356	10900	SH		D	31
FLEETCOR TECHNOLOGIES INC	COM	339041105	4	123	SH		S	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	72	2200	SH		S	8
FLEXSTEEL INDS INC	COM	339382103	15	1000	SH		D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	3143	420790	SH		D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	3635	486607	SH		S	1
FLEXTRONICS INTL LTD	COM	Y2573F102	3505	469246	SH		S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	3	358	SH		S	9
FLEXTRONICS INTL LTD	OPT	Y2573F102	634	84900	SH	CALL	D	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	5260	704200	SH	PUT	D	8
FLIR SYS INC	COM	302445101	2996	86551	SH		S	1
FLIR SYS INC	COM	302445101	5425	156733	SH		S	8
FLIR SYS INC	COM	302445101	0	5	SH		S	9
FLIR SYS INC	OPT	302445101	38	1100	SH	CALL	D	1
FLIR SYS INC	OPT	302445101	973	28100	SH	CALL	D	8
FLIR SYS INC	OPT	302445101	1440	41600	SH	PUT	D	8
FLOTEK INDS INC DEL	COM	343389102	201	23900	SH		D	31
FLOTEK INDS INC DEL	COM	343389102	133	15873	SH		S	8
FLOTEK INDS INC DEL	OPT	343389102	111	13200	SH	CALL	D	8
FLOTEK INDS INC DEL	OPT	343389102	18	2100	SH	PUT	D	8
FLOW INTL CORP	COM	343468104	214	48685	SH		D	31
FLOW INTL CORP	COM	343468104	5	1161	SH		S	1
FLOW INTL CORP	COM	343468104	12	2700	SH		S	8
FLOWERS FOODS INC	COM	343498101	394	14482	SH		D	31
FLOWERS FOODS INC	COM	343498101	46	1702	SH		N	10
FLOWERS FOODS INC	COM	343498101	11	398	SH		S	1
FLOWERS FOODS INC	COM	343498101	9	329	SH		S	8
FLOWERS FOODS INC	OPT	343498101	994	36500	SH	CALL	D	8
FLOWERS FOODS INC	OPT	343498101	577	21200	SH	PUT	D	8
FLOWSERVE CORP	COM	34354P105	2808	21802	SH		D	31
FLOWSERVE CORP	COM	34354P105	2685	20840	SH		S	1
FLOWSERVE CORP	COM	34354P105	3420	26554	SH		S	8
FLOWSERVE CORP	COM	34354P105	12	94	SH		S	9
FLOWSERVE CORP	OPT	34354P105	9905	76900	SH	CALL	D	8
FLOWSERVE CORP	OPT	34354P105	18264	141800	SH	PUT	D	8
FLUIDIGM CORP DEL	COM	34385P108	2	150	SH		S	1
FLUOR CORP NEW	BOND	343412AA0	35	13000	PRN		S	8
FLUOR CORP NEW	COM	343412102	3410	46290	SH		D	31
FLUOR CORP NEW	COM	343412102	8919	121084	SH		S	1

FLUOR CORP NEW	COM	343412102	13258	179985	SH		S	8	
FLUOR CORP NEW	COM	343412102	9	126	SH		S	9	
FLUOR CORP NEW	OPT	343412102	110	1500	SH	CALL	D	1	
FLUOR CORP NEW	OPT	343412102	28624	388600	SH	CALL	D	8	
FLUOR CORP NEW	OPT	343412102	54943	745900	SH	PUT	D	8	
FLUSHING FINL CORP	COM	343873105	12	773	SH		S	1	
FLY LEASING LTD	ADR	34407D109	1	87	SH		S	8	
FMC TECHNOLOGIES INC	COM	30249U101	15889	168168	SH		D	31	
FMC TECHNOLOGIES INC	COM	30249U101	5257	55634	SH		S	1	
FMC TECHNOLOGIES INC	COM	30249U101	2609	27614	SH		S	8	
FMC TECHNOLOGIES INC	OPT	30249U101	3524	37300	SH	CALL	D	8	
FMC TECHNOLOGIES INC	OPT	30249U101	9	100	SH	PUT	D	1	
FMC TECHNOLOGIES INC	OPT	30249U101	4100	43400	SH	PUT	D	8	
FNB CORP PA	COM	302520101	102	9652	SH		D	31	
FNB CORP PA	COM	302520101	55	5188	SH		S	1	
FNB CORP PA	COM	302520101	1	100	SH		S	8	
FOCUS MEDIA HLDG LTD	ADR	34415V109	3992	130160	SH		S	8	
FOCUS MEDIA HLDG LTD	OPT	34415V109	4469	145700	SH	CALL	D	8	
FOCUS MEDIA HLDG LTD	OPT	34415V109	6882	224400	SH	PUT	D	8	
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	63	1073	SH		S	8	
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	564	9600	SH		S	9	
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6700	114146	SH		D	31	
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2935	50000	SH		S	1	
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	3657	62300	SH	CALL	D	8	
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	387	6600	SH	PUT	D	8	
FOOT LOCKER INC	COM	344849104	12056	611354	SH		D	31	
FOOT LOCKER INC	COM	344849104	3	150	SH		N	10	
FOOT LOCKER INC	COM	344849104	36	1847	SH		S	1	
FOOT LOCKER INC	COM	344849104	1299	65858	SH		S	8	
FOOT LOCKER INC	COM	344849104	48354	2452032	SH		S	40	
FOOT LOCKER INC	OPT	344849104	1120	56800	SH	CALL	D	8	
FOOT LOCKER INC	OPT	344849104	4303	218200	SH	PUT	D	8	
FORCE PROTECTION INC	COM	345203202	434	88475	SH		D	31	
FORCE PROTECTION INC	COM	345203202	9	1739	SH		S	1	
FORCE PROTECTION INC	COM	345203202	64	12939	SH		S	8	
FORCE PROTECTION INC	OPT	345203202	57	11700	SH	CALL	D	1	
FORCE PROTECTION INC	OPT	345203202	289	58900	SH	CALL	D	8	
FORCE PROTECTION INC	OPT	345203202	111	22700	SH	PUT	D	8	
FORD MTR CO DEL	BOND	345370CF5	359	200000	PRN		S	8	
FORD MTR CO DEL	BOND	345370CN8	2936	1620000	PRN		S	8	
FORD MTR CO DEL	COM	345370860	11466	769018	SH		D	31	
FORD MTR CO DEL	COM	345370860	11	707	SH		N	10	
FORD MTR CO DEL	COM	345370860	27248	1827552	SH		S	1	
FORD MTR CO DEL	COM	345370860	42959	2881171	SH		S	8	
FORD MTR CO DEL	COM	345370860	17	1108	SH		S	9	
FORD MTR CO DEL	OPT	345370860	58265	3907800	SH	CALL	D	8	
FORD MTR CO DEL	OPT	345370860	70532	4730500	SH	PUT	D	8	
FORD MTR CO DEL	WARR	345370134	103678	16250510	SH		S	8	1
FOREST CITY ENTERPRISES INC	COM	345550107	7695	408677	SH		D	31	
FOREST CITY ENTERPRISES INC	COM	345550107	10507	557988	SH		S	1	
FOREST LABS INC	COM	345838106	15901	492292	SH		D	31	
FOREST LABS INC	COM	345838106	5162	159805	SH		S	1	
FOREST LABS INC	COM	345838106	18923	585864	SH		S	8	
FOREST LABS INC	COM	345838106	222	6878	SH		S	39	
FOREST LABS INC	OPT	345838106	2597	80400	SH	CALL	D	8	
FOREST LABS INC	OPT	345838106	25675	794900	SH	PUT	D	8	
FOREST OIL CORP	COM	346091705	8507	224862	SH		D	31	
FOREST OIL CORP	COM	346091705	36	952	SH		S	1	
FOREST OIL CORP	COM	346091705	4420	116842	SH		S	8	
FOREST OIL CORP	OPT	346091705	12688	335400	SH	CALL	D	8	
FOREST OIL CORP	OPT	346091705	9087	240200	SH	PUT	D	8	
FORESTAR GROUP INC	COM	346233109	17	901	SH		S	1	

FORESTAR GROUP INC	COM	346233109	119	6266	SH		S	8
FORESTAR GROUP INC	OPT	346233109	2	100	SH	CALL	D	1
FORESTAR GROUP INC	OPT	346233109	51	2700	SH	CALL	D	8
FORESTAR GROUP INC	OPT	346233109	380	20000	SH	PUT	D	8
FORMFACTOR INC	COM	346375108	278	26969	SH		D	31
FORMFACTOR INC	COM	346375108	18	1738	SH		S	1
FORMFACTOR INC	COM	346375108	848	82401	SH		S	8
FORMFACTOR INC	OPT	346375108	46	4500	SH	CALL	D	1
FORMFACTOR INC	OPT	346375108	91	8800	SH	CALL	D	8
FORMFACTOR INC	OPT	346375108	556	54000	SH	PUT	D	8
FORMULA SYS 1985 LTD	COM	346414105	31	1600	SH		D	31
FORRESTER RESH INC	COM	346563109	14	361	SH		S	1
FORRESTER RESH INC	COM	346563109	4	95	SH		S	8
FORTEGRA FINL CORP	COM	34954W104	1	100	SH		D	31
FORTEGRA FINL CORP	COM	34954W104	2	140	SH		S	1
FORTINET INC	COM	34959E109	278	6300	SH		D	31
FORTINET INC	COM	34959E109	51	1153	SH		S	1
FORTINET INC	COM	34959E109	2036	46111	SH		S	8
FORTINET INC	OPT	34959E109	53	1200	SH	CALL	D	1
FORTINET INC	OPT	34959E109	2358	53400	SH	CALL	D	8
FORTINET INC	OPT	34959E109	31	700	SH	PUT	D	1
FORTINET INC	OPT	34959E109	5722	129600	SH	PUT	D	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	1093	192497	SH		S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	661	116400	SH	CALL	D	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	256	45100	SH	PUT	D	8
FORTUNE BRANDS INC	COM	349631101	5048	81558	SH		D	31
FORTUNE BRANDS INC	COM	349631101	3332	53856	SH		S	1
FORTUNE BRANDS INC	COM	349631101	957	15456	SH		S	8
FORTUNE BRANDS INC	COM	349631101	6	99	SH		S	9
FORTUNE BRANDS INC	COM	349631101	217	3500	SH		S	57
FORTUNE BRANDS INC	CONV	349631200	37	96	SH		S	8
FORTUNE BRANDS INC	OPT	349631101	6047	97700	SH	CALL	D	8
FORTUNE BRANDS INC	OPT	349631101	6121	98900	SH	PUT	D	8
FORWARD AIR CORP	COM	349853101	1706	55687	SH		D	31
FORWARD AIR CORP	COM	349853101	22	717	SH		S	1
FORWARD AIR CORP	COM	349853101	11	375	SH		S	8
FOSSIL INC	COM	349882100	1295	13826	SH		S	1
FOSSIL INC	COM	349882100	2703	28860	SH		S	8
FOSSIL INC	OPT	349882100	553	5900	SH	CALL	D	1
FOSSIL INC	OPT	349882100	1180	12600	SH	CALL	D	8
FOSSIL INC	OPT	349882100	4739	50600	SH	PUT	D	8
FOSTER L B CO	COM	350060109	405	9400	SH		D	31
FOSTER L B CO	COM	350060109	14	336	SH		S	1
FOSTER L B CO	COM	350060109	3	61	SH		S	8
FOSTER L B CO	OPT	350060109	664	15400	SH	CALL	D	8
FOSTER L B CO	OPT	350060109	4	100	SH	PUT	D	1
FOSTER L B CO	OPT	350060109	427	9900	SH	PUT	D	8
FOSTER WHEELER AG	COM	H27178104	421	11200	SH		D	31
FOSTER WHEELER AG	COM	H27178104	5	120	SH		S	1
FOSTER WHEELER AG	COM	H27178104	4149	110289	SH		S	8
FOSTER WHEELER AG	OPT	H27178104	10368	275600	SH	CALL	D	8
FOSTER WHEELER AG	OPT	H27178104	22064	586500	SH	PUT	D	8
FOX CHASE BANCORP INC NEW	COM	35137T108	2	133	SH		S	1
FOX CHASE BANCORP INC NEW	COM	35137T108	10	700	SH		S	8
FPIC INS GROUP INC	COM	302563101	12	315	SH		S	1
FRANCE TELECOM	COM	35177Q105	716	31790	SH		D	31
FRANKLIN COVEY CO	COM	353469109	3	325	SH		S	1
FRANKLIN COVEY CO	COM	353469109	1	85	SH		S	8
FRANKLIN ELEC INC	COM	353514102	992	21478	SH		D	31
FRANKLIN ELEC INC	COM	353514102	27	576	SH		S	1
FRANKLIN RES INC	COM	354613101	2176	17398	SH		D	31
FRANKLIN RES INC	COM	354613101	6459	51629	SH		S	1

FRANKLIN RES INC	COM	354613101	3286	26265	SH		S	8
FRANKLIN RES INC	COM	354613101	12	99	SH		S	9
FRANKLIN RES INC	OPT	354613101	13	100	SH	CALL	D	1
FRANKLIN RES INC	OPT	354613101	12733	101800	SH	CALL	D	8
FRANKLIN RES INC	OPT	354613101	13	100	SH	PUT	D	1
FRANKLIN RES INC	OPT	354613101	18937	151400	SH	PUT	D	8
FRANKLIN STREET PPTYS CORP	COM	35471R106	159	11300	SH		D	31
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	24	1713	SH		S	1
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	28	2001	SH		S	8
FREDS INC	COM	356108100	123	9208	SH		D	31
FREDS INC	COM	356108100	13	973	SH		S	1
FREDS INC	COM	356108100	6	485	SH		S	8
FREDS INC	OPT	356108100	7	500	SH	CALL	D	8
FREDS INC	OPT	356108100	57	4300	SH	PUT	D	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	56399	1015289	SH		D	31
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	90	1620	SH		D	60
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH		N	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	56550	1018006	SH		S	1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5701	102614	SH		S	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	358	6450	SH		S	9
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	360	6475	SH		S	12
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	198	3564	SH		S	20
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	243024	4374876	SH		S	40
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1444	26000	SH		S	56
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	82242	1480500	SH	CALL	D	8
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	136586	2458800	SH	PUT	D	8
FREIGHTCAR AMER INC	COM	357023100	75	2300	SH		D	31
FREIGHTCAR AMER INC	COM	357023100	10	296	SH		S	1
FREIGHTCAR AMER INC	COM	357023100	5	140	SH		S	8
FREIGHTCAR AMER INC	OPT	357023100	215	6600	SH	CALL	D	8
FREIGHTCAR AMER INC	OPT	357023100	176	5400	SH	PUT	D	8
FREQUENCY ELECTRS INC	COM	358010106	37	3600	SH		D	31
FREQUENCY ELECTRS INC	COM	358010106	5	500	SH		S	8
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	29	435	SH		S	9
FRESENIUS MED CARE AG&CO KGA	COM	358029106	277	4105	SH		D	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	63	2400	SH		D	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	106	4045	SH		S	1
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	188	7200	SH	CALL	D	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	104	4000	SH	PUT	D	8
FRESH MKT INC	COM	35804H106	295	7814	SH		D	31
FRESH MKT INC	COM	35804H106	14	376	SH		S	1
FRIEDMAN INDS INC	COM	358435105	10	1000	SH		D	31
FRONTEER GOLD INC	COM	359032109	2424	160800	SH		D	31
FRONTEER GOLD INC	COM	359032109	0	1	SH		N	10
FRONTEER GOLD INC	COM	359032109	2	100	SH		S	8
FRONTEER GOLD INC	OPT	359032109	1263	83800	SH	CALL	D	8
FRONTEER GOLD INC	OPT	359032109	556	36900	SH	PUT	D	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	15328	1864736	SH		D	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	381	SH		N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3588	436560	SH		S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1362	165683	SH		S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	115	13939	SH		S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	36	SH		S	56
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	363	44196	SH	CALL	D	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	2	200	SH	PUT	D	1
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1692	205804	SH	PUT	D	8
FRONTIER OIL CORP	COM	35914P105	24154	823790	SH		D	31
FRONTIER OIL CORP	COM	35914P105	23820	812409	SH		S	1
FRONTIER OIL CORP	COM	35914P105	2813	95936	SH		S	8
FRONTIER OIL CORP	OPT	35914P105	3167	108000	SH	CALL	D	8
FRONTIER OIL CORP	OPT	35914P105	5583	190400	SH	PUT	D	8
FRONTLINE LTD	COM	G3682E127	935	37729	SH		D	31

FRONTLINE LTD	COM	G3682E127	12	472	SH		S	1
FRONTLINE LTD	COM	G3682E127	1893	76403	SH		S	8
FRONTLINE LTD	COM	G3682E127	370	14957	SH		S	9
FRONTLINE LTD	OPT	G3682E127	3663	147900	SH	CALL	D	8
FRONTLINE LTD	OPT	G3682E127	5571	224900	SH	PUT	D	8
FSI INTL INC	COM	302633102	7	1500	SH		D	31
FSI INTL INC	COM	302633102	4	953	SH		S	1
FSI INTL INC	COM	302633102	82	18700	SH		S	8
FTI CONSULTING INC	COM	302941109	740	19306	SH		D	31
FTI CONSULTING INC	COM	302941109	20	523	SH		S	1
FTI CONSULTING INC	COM	302941109	10	259	SH		S	8
FTI CONSULTING INC	OPT	302941109	2499	65200	SH	CALL	D	8
FTI CONSULTING INC	OPT	302941109	2150	56100	SH	PUT	D	8
FUEL SYS SOLUTIONS INC	COM	35952W103	12	400	SH		S	1
FUEL SYS SOLUTIONS INC	COM	35952W103	1652	54718	SH		S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	10	335	SH		S	9
FUEL SYS SOLUTIONS INC	OPT	35952W103	193	6400	SH	CALL	D	1
FUEL SYS SOLUTIONS INC	OPT	35952W103	1008	33400	SH	CALL	D	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	63	2100	SH	PUT	D	1
FUEL SYS SOLUTIONS INC	OPT	35952W103	1962	65000	SH	PUT	D	8
FUEL TECH INC	COM	359523107	216	24230	SH		D	31
FUEL TECH INC	COM	359523107	4	442	SH		S	1
FUEL TECH INC	COM	359523107	54	6101	SH		S	8
FUEL TECH INC	OPT	359523107	74	8300	SH	CALL	D	8
FUEL TECH INC	OPT	359523107	121	13600	SH	PUT	D	8
FUELCELL ENERGY INC	COM	35952H106	265	123800	SH		D	31
FUELCELL ENERGY INC	COM	35952H106	6	2660	SH		S	1
FUELCELL ENERGY INC	COM	35952H106	0	4	SH		S	8
FUELCELL ENERGY INC	COM	35952H106	10	4756	SH		S	9
FUELCELL ENERGY INC	COM	35952H106	0	80	SH		S	99
FULL CIRCLE CAP CORP	COM	359671104	1	100	SH		S	8
FULLER H B CO	COM	359694106	4668	217330	SH		D	31
FULLER H B CO	COM	359694106	26	1212	SH		S	1
FULLER H B CO	COM	359694106	269	12500	SH		S	8
FULLER H B CO	COM	359694106	1	31	SH		S	9
FULTON FINL CORP PA	COM	360271100	136	12251	SH		D	31
FULTON FINL CORP PA	COM	360271100	4	391	SH		S	1
FULTON FINL CORP PA	COM	360271100	13	1138	SH		S	8
FULTON FINL CORP PA	OPT	360271100	368	33100	SH	CALL	D	8
FULTON FINL CORP PA	OPT	360271100	57	5100	SH	PUT	D	8
FUNDTECH LTD	COM	M47095100	88	5050	SH		D	31
FUNDTECH LTD	COM	M47095100	193	11139	SH		S	9
FUQI INTERNATIONAL INC	COM	36102A207	527	184878	SH		D	31
FUQI INTERNATIONAL INC	OPT	36102A207	184	64500	SH	CALL	D	8
FUQI INTERNATIONAL INC	OPT	36102A207	131	45900	SH	PUT	D	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	4	217	SH		S	1
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH		S	99
FURIEX PHARMACEUTICALS INC	OPT	36106P101	15	900	SH	CALL	D	8
FURMANITE CORPORATION	COM	361086101	7	909	SH		S	1
FURNITURE BRANDS INTL INC	COM	360921100	0	34	SH		D	31
FURNITURE BRANDS INTL INC	COM	360921100	5	1159	SH		S	1
FURNITURE BRANDS INTL INC	COM	360921100	188	41191	SH		S	8
FURNITURE BRANDS INTL INC	OPT	360921100	14	3100	SH	CALL	D	8
FURNITURE BRANDS INTL INC	OPT	360921100	72	15900	SH	PUT	D	8
FUSHI COPPERWELD INC	COM	36113E107	253	31600	SH		D	31
FUWEI FILMS HLDGS CO LTD	COM	G3704F102	17	4051	SH		D	31
FX ENERGY INC	COM	302695101	11	1346	SH		S	1
FX ENERGY INC	COM	302695101	1570	187787	SH		S	8
FX ENERGY INC	OPT	302695101	2	200	SH	CALL	D	1
FX ENERGY INC	OPT	302695101	59	7000	SH	CALL	D	8
FX ENERGY INC	OPT	302695101	2	200	SH	PUT	D	1
FX ENERGY INC	OPT	302695101	747	89300	SH	PUT	D	8

FXCM INC	COM	302693106	241	18525	SH		D	31
FXCM INC	COM	302693106	7	528	SH		S	1
FXCM INC	COM	302693106	1	100	SH		S	8
G & K SVCS INC	COM	361268105	454	13640	SH		D	31
G & K SVCS INC	COM	361268105	15	459	SH		S	1
G WILLI FOOD INTL LTD	COM	M52523103	29	3714	SH		D	31
GAFISA S A	ADR	362607301	3	200	SH		S	1
GAFISA S A	ADR	362607301	1826	142211	SH		S	8
GAFISA S A	ADR	362607301	549	42760	SH		S	9
GAFISA S A	COM	362607301	3270	254697	SH		D	31
GAFISA S A	OPT	362607301	14	1100	SH	CALL	D	1
GAFISA S A	OPT	362607301	217	16900	SH	CALL	D	8
GAFISA S A	OPT	362607301	22	1700	SH	PUT	D	1
GAFISA S A	OPT	362607301	3507	273100	SH	PUT	D	8
GAIAM INC	COM	36268Q103	1	200	SH		D	31
GAIAM INC	COM	36268Q103	3	394	SH		S	1
GAIN CAP HLDGS INC	COM	36268W100	2	213	SH		S	1
GAIN CAP HLDGS INC	COM	36268W100	11	1400	SH		S	8
GALLAGHER ARTHUR J & CO	COM	363576109	100	3300	SH		D	31
GALLAGHER ARTHUR J & CO	COM	363576109	72	2360	SH		S	1
GALLAGHER ARTHUR J & CO	COM	363576109	38	1267	SH		S	8
GAMCO INVESTORS INC	COM	361438104	8	171	SH		S	1
GAMESTOP CORP NEW	COM	36467W109	743	32971	SH		D	31
GAMESTOP CORP NEW	COM	36467W109	1264	56134	SH		S	1
GAMESTOP CORP NEW	COM	36467W109	641	28470	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	1	29	SH		S	9
GAMESTOP CORP NEW	COM	36467W109	40	1782	SH		S	39
GAMESTOP CORP NEW	OPT	36467W109	9411	417900	SH	CALL	D	8
GAMESTOP CORP NEW	OPT	36467W109	14451	641700	SH	PUT	D	8
GAMMON GOLD INC	COM	36467T106	985	94248	SH		D	31
GAMMON GOLD INC	COM	36467T106	1038	99392	SH		S	8
GAMMON GOLD INC	OPT	36467T106	13	1200	SH	CALL	D	1
GAMMON GOLD INC	OPT	36467T106	1873	179200	SH	CALL	D	8
GAMMON GOLD INC	OPT	36467T106	547	52300	SH	PUT	D	8
GANNETT INC	COM	364730101	5710	374942	SH		D	31
GANNETT INC	COM	364730101	364	23897	SH		N	10
GANNETT INC	COM	364730101	364	23897	SH		O	10
GANNETT INC	COM	364730101	1194	78429	SH		S	1
GANNETT INC	COM	364730101	2188	143675	SH		S	8
GANNETT INC	COM	364730101	87	5690	SH		S	9
GANNETT INC	OPT	364730101	1496	98200	SH	CALL	D	8
GANNETT INC	OPT	364730101	8843	580600	SH	PUT	D	8
GAP INC DEL	COM	364760108	3327	146827	SH		S	1
GAP INC DEL	COM	364760108	11109	490211	SH		S	8
GAP INC DEL	COM	364760108	100	4428	SH		S	9
GAP INC DEL	COM	364760108	177	7815	SH		S	39
GAP INC DEL	OPT	364760108	2925	129100	SH	CALL	D	8
GAP INC DEL	OPT	364760108	21117	931900	SH	PUT	D	8
GARDNER DENVER INC	COM	365558105	4810	61645	SH		D	31
GARDNER DENVER INC	COM	365558105	42	535	SH		S	1
GARDNER DENVER INC	COM	365558105	1866	23907	SH		S	8
GARDNER DENVER INC	OPT	365558105	359	4600	SH	CALL	D	8
GARDNER DENVER INC	OPT	365558105	16	200	SH	PUT	D	1
GARDNER DENVER INC	OPT	365558105	2044	26200	SH	PUT	D	8
GARMIN LTD	COM	H2906T109	359	10604	SH		D	31
GARMIN LTD	COM	H2906T109	2330	68815	SH		S	1
GARMIN LTD	COM	H2906T109	303	8959	SH		S	8
GARMIN LTD	COM	H2906T109	2	58	SH		S	9
GARMIN LTD	OPT	H2906T109	3772	111400	SH	CALL	D	8
GARMIN LTD	OPT	H2906T109	4832	142700	SH	PUT	D	8
GARTNER INC	COM	366651107	2019	48461	SH		D	31
GARTNER INC	COM	366651107	33	783	SH		S	1

GARTNER INC	COM	366651107	16	377	SH		S	8
GAS NAT INC	COM	367204104	40	3400	SH		D	31
GASCO ENERGY INC	COM	367220100	9	18300	SH		S	8
GASTAR EXPL LTD	COM	367299203	25	5200	SH		D	31
GASTAR EXPL LTD	COM	367299203	7	1375	SH		S	1
GATX CORP	COM	361448103	2132	55140	SH		D	31
GATX CORP	COM	361448103	8	202	SH		S	1
GATX CORP	COM	361448103	770	19922	SH		S	8
GATX CORP	OPT	361448103	707	18300	SH	CALL	D	8
GATX CORP	OPT	361448103	236	6100	SH	PUT	D	8
GAYLORD ENTMT CO NEW	COM	367905106	364	10508	SH		D	31
GAYLORD ENTMT CO NEW	COM	367905106	10769	310539	SH		S	1
GAYLORD ENTMT CO NEW	COM	367905106	101	2900	SH		S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	127	11792	SH		D	31
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8	703	SH		S	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1190	110436	SH		S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1835	170400	SH	CALL	D	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	2388	221700	SH	PUT	D	8
GENCORP INC	COM	368682100	1080	180614	SH		D	31
GENCORP INC	COM	368682100	9	1449	SH		S	1
GENCORP INC	OPT	368682100	51	8600	SH	CALL	D	8
GENCORP INC	OPT	368682100	11	1800	SH	PUT	D	8
GENERAC HLDGS INC	COM	368736104	379	18700	SH		D	31
GENERAC HLDGS INC	COM	368736104	10	478	SH		S	1
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	161	147000	PRN		S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	4820	3452000	PRN		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	155	3579	SH		D	31
GENERAL CABLE CORP DEL NEW	COM	369300108	15	348	SH		S	1
GENERAL CABLE CORP DEL NEW	COM	369300108	2051	47351	SH		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	4	87	SH		S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	184	4238	SH		S	39
GENERAL CABLE CORP DEL NEW	OPT	369300108	3200	73900	SH	CALL	D	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	2996	69200	SH	PUT	D	8
GENERAL COMMUNICATION INC	COM	369385109	583	53331	SH		D	31
GENERAL COMMUNICATION INC	COM	369385109	11	1016	SH		S	1
GENERAL DYNAMICS CORP	COM	369550108	9814	128181	SH		D	31
GENERAL DYNAMICS CORP	COM	369550108	14066	183703	SH		S	1
GENERAL DYNAMICS CORP	COM	369550108	12948	169130	SH		S	8
GENERAL DYNAMICS CORP	COM	369550108	13	170	SH		S	9
GENERAL DYNAMICS CORP	COM	369550108	76	988	SH		S	39
GENERAL DYNAMICS CORP	OPT	369550108	17930	234200	SH	CALL	D	8
GENERAL DYNAMICS CORP	OPT	369550108	49259	643400	SH	PUT	D	8
GENERAL ELECTRIC CO	COM	369604103	131532	6560216	SH		D	31
GENERAL ELECTRIC CO	COM	369604103	2143	106889	SH		D	60
GENERAL ELECTRIC CO	COM	369604103	562	28021	SH		N	10
GENERAL ELECTRIC CO	COM	369604103	188	9372	SH		O	10
GENERAL ELECTRIC CO	COM	369604103	153415	7651658	SH		S	1
GENERAL ELECTRIC CO	COM	369604103	50223	2504868	SH		S	8
GENERAL ELECTRIC CO	COM	369604103	7088	353539	SH		S	9
GENERAL ELECTRIC CO	COM	369604103	1414	70524	SH		S	12
GENERAL ELECTRIC CO	COM	369604103	266	13250	SH		S	20
GENERAL ELECTRIC CO	COM	369604103	38	1901	SH		S	39
GENERAL ELECTRIC CO	COM	369604103	702	35000	SH		S	42
GENERAL ELECTRIC CO	COM	369604103	5	264	SH		S	56
GENERAL ELECTRIC CO	COM	369604103	2166	108030	SH		S	57
GENERAL ELECTRIC CO	COM	369604103	890	44413	SH		S	99
GENERAL ELECTRIC CO	OPT	369604103	7938	395900	SH	CALL	D	1
GENERAL ELECTRIC CO	OPT	369604103	43944	2191700	SH	CALL	D	8
GENERAL ELECTRIC CO	OPT	369604103	3749	187000	SH	CALL	D	9
GENERAL ELECTRIC CO	OPT	369604103	88521	4415000	SH	PUT	D	8
GENERAL GROWTH PPTYS INC NEW	COM	370023103	0	16	SH		S	9
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	1556	100500	SH	CALL	D	8

GENERAL GROWTH PPTYS INC NEW	OPT	370023103	1707	110300	SH	PUT	D	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	64	4145	SH		S	1
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1273	82193	SH		S	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	4	1952	SH		S	1
GENERAL MARITIME CORP NEW	COM	Y2693R101	124	60607	SH		S	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	16	7797	SH		S	9
GENERAL MARITIME CORP NEW	OPT	Y2693R101	5	2500	SH	CALL	D	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	86	42100	SH	PUT	D	8
GENERAL MLS INC	COM	370334104	2397	65592	SH		D	31
GENERAL MLS INC	COM	370334104	73	2000	SH		N	10
GENERAL MLS INC	COM	370334104	17278	472748	SH		S	1
GENERAL MLS INC	COM	370334104	8659	236928	SH		S	8
GENERAL MLS INC	COM	370334104	2417	66124	SH		S	9
GENERAL MLS INC	OPT	370334104	21396	585400	SH	CALL	D	8
GENERAL MLS INC	OPT	370334104	2924	80000	SH	CALL	D	9
GENERAL MLS INC	OPT	370334104	26539	726100	SH	PUT	D	8
GENERAL MOLY INC	COM	370373102	11	2009	SH		S	1
GENERAL MOLY INC	COM	370373102	536	99632	SH		S	8
GENERAL MOLY INC	OPT	370373102	115	21400	SH	CALL	D	8
GENERAL MOLY INC	OPT	370373102	727	135200	SH	PUT	D	8
GENERAL MTRS CO	COM	37045V100	8052	259500	SH		D	31
GENERAL MTRS CO	COM	37045V100	14003	451276	SH		S	1
GENERAL MTRS CO	COM	37045V100	18759	604535	SH		S	8
GENERAL MTRS CO	CONV	37045V209	153	3175	SH		S	8
GENERAL MTRS CO	OPT	37045V100	31	1000	SH	CALL	D	1
GENERAL MTRS CO	OPT	37045V100	59714	1924400	SH	CALL	D	8
GENERAL MTRS CO	OPT	37045V100	37509	1208800	SH	PUT	D	8
GENERAL STEEL HOLDINGS INC	COM	370853103	10	4148	SH		D	31
GENERAL STEEL HOLDINGS INC	COM	370853103	73	30529	SH		S	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	9	3900	SH	CALL	D	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	59	24400	SH	PUT	D	8
GENESCO INC	COM	371532102	4	100	SH		D	31
GENESCO INC	COM	371532102	24	596	SH		S	1
GENESCO INC	COM	371532102	5	128	SH		S	8
GENESCO INC	OPT	371532102	273	6800	SH	CALL	D	8
GENESCO INC	OPT	371532102	555	13800	SH	PUT	D	8
GENESEE & WYO INC	COM	371559105	513	8823	SH		D	31
GENESEE & WYO INC	COM	371559105	56	959	SH		S	1
GENESEE & WYO INC	COM	371559105	489	8414	SH		S	8
GENESEE & WYO INC	OPT	371559105	192	3300	SH	CALL	D	8
GENESEE & WYO INC	OPT	371559105	786	13500	SH	PUT	D	8
GENMARK DIAGNOSTICS INC	COM	372309104	2	400	SH		S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH		S	99
GENOMIC HEALTH INC	COM	37244C101	47	1900	SH		D	31
GENOMIC HEALTH INC	COM	37244C101	9	347	SH		S	1
GENOMIC HEALTH INC	COM	37244C101	325	13200	SH		S	8
GENON ENERGY INC	COM	37244E107	3355	880707	SH		D	31
GENON ENERGY INC	COM	37244E107	0	11	SH		N	10
GENON ENERGY INC	COM	37244E107	6	1508	SH		S	1
GENON ENERGY INC	COM	37244E107	365	95816	SH		S	8
GENON ENERGY INC	COM	37244E107	0	25	SH		S	9
GENON ENERGY INC	OPT	37244E107	224	58754	SH	CALL	D	8
GENON ENERGY INC	OPT	37244E107	423	111092	SH	PUT	D	8
GENPACT LIMITED	COM	G3922B107	4016	277363	SH		D	31
GENPACT LIMITED	COM	G3922B107	10	704	SH		S	1
GENPACT LIMITED	COM	G3922B107	13	904	SH		S	8
GENPACT LIMITED	OPT	G3922B107	6	400	SH	CALL	D	8
GENPACT LIMITED	OPT	G3922B107	1	100	SH	PUT	D	8
GEN-PROBE INC NEW	COM	36866T103	491	7400	SH		D	31
GEN-PROBE INC NEW	COM	36866T103	35	531	SH		S	1
GEN-PROBE INC NEW	COM	36866T103	306	4606	SH		S	8
GEN-PROBE INC NEW	OPT	36866T103	1380	20800	SH	CALL	D	8

GEN-PROBE INC NEW	OPT	36866T103	1971	29700	SH	PUT	D	8
GENTEX CORP	COM	371901109	10001	330604	SH		D	31
GENTEX CORP	COM	371901109	45	1492	SH		S	1
GENTEX CORP	COM	371901109	282	9342	SH		S	8
GENTEX CORP	OPT	371901109	514	17000	SH	CALL	D	8
GENTEX CORP	OPT	371901109	823	27200	SH	PUT	D	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	848	30245	SH		D	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	21	738	SH		S	1
GENUINE PARTS CO	COM	372460105	360	6718	SH		D	31
GENUINE PARTS CO	COM	372460105	3049	56835	SH		S	1
GENUINE PARTS CO	COM	372460105	1014	18913	SH		S	8
GENUINE PARTS CO	COM	372460105	6	116	SH		S	9
GENUINE PARTS CO	OPT	372460105	2038	38000	SH	CALL	D	8
GENUINE PARTS CO	OPT	372460105	676	12600	SH	PUT	D	8
GENWORTH FINL INC	COM	37247D106	4182	310710	SH		S	1
GENWORTH FINL INC	COM	37247D106	4011	297945	SH		S	8
GENWORTH FINL INC	OPT	37247D106	4726	351100	SH	CALL	D	8
GENWORTH FINL INC	OPT	37247D106	10335	767800	SH	PUT	D	8
GENZYME CORP	COM	372917104	17226	226200	SH		D	31
GENZYME CORP	COM	372917104	11952	156938	SH		S	1
GENZYME CORP	COM	372917104	28349	372248	SH		S	8
GENZYME CORP	COM	372917104	174	2289	SH		S	9
GENZYME CORP	COM	372917104	10	130	SH		S	99
GENZYME CORP	OPT	372917104	242706	3187000	SH	CALL	D	8
GENZYME CORP	OPT	372917104	90503	1188400	SH	PUT	D	8
GEO GROUP INC	COM	36159R103	39	1512	SH		S	1
GEO GROUP INC	COM	36159R103	3137	122333	SH		S	8
GEOEYE INC	COM	37250W108	33	800	SH		D	31
GEOEYE INC	COM	37250W108	26	628	SH		S	1
GEOEYE INC	COM	37250W108	632	15209	SH		S	8
GEOEYE INC	OPT	37250W108	233	5600	SH	CALL	D	8
GEOEYE INC	OPT	37250W108	304	7300	SH	PUT	D	8
GEOKINETICS INC	COM	372910307	302	35700	SH		D	31
GEORESOURCES INC	COM	372476101	13	407	SH		S	1
GEORESOURCES INC	OPT	372476101	922	29500	SH	CALL	D	8
GEORESOURCES INC	OPT	372476101	469	15000	SH	PUT	D	8
GEORGIA GULF CORP	COM	373200302	6348	171574	SH		D	31
GEORGIA GULF CORP	COM	373200302	78	2099	SH		S	1
GEORGIA GULF CORP	COM	373200302	1423	38436	SH		S	8
GEORGIA GULF CORP	OPT	373200302	4	100	SH	CALL	D	1
GEORGIA GULF CORP	OPT	373200302	78	2100	SH	CALL	D	8
GEORGIA GULF CORP	OPT	373200302	196	5300	SH	PUT	D	1
GEORGIA GULF CORP	OPT	373200302	1661	44900	SH	PUT	D	8
GERBER SCIENTIFIC INC	COM	373730100	5	500	SH		D	31
GERBER SCIENTIFIC INC	COM	373730100	6	623	SH		S	1
GERBER SCIENTIFIC INC	COM	373730100	0	16	SH		S	8
GERDAU S A	ADR	373737105	8472	677726	SH		S	1
GERDAU S A	ADR	373737105	2594	207524	SH		S	8
GERDAU S A	ADR	373737105	11597	927731	SH		S	9
GERDAU S A	COM	373737105	15034	1202688	SH		D	31
GERDAU S A	OPT	373737105	6368	509400	SH	CALL	D	8
GERDAU S A	OPT	373737105	11343	907400	SH	PUT	D	8
GERMAN AMERN BANCORP INC	COM	373865104	5	312	SH		S	1
GERMAN AMERN BANCORP INC	COM	373865104	7	400	SH		S	8
GERON CORP	COM	374163103	1205	238685	SH		D	31
GERON CORP	COM	374163103	15	3036	SH		S	1
GERON CORP	COM	374163103	1077	213190	SH		S	8
GERON CORP	OPT	374163103	249	49400	SH	CALL	D	8
GERON CORP	OPT	374163103	927	183500	SH	PUT	D	8
GEROVA FINANCIAL GROUP LTD	COM	G38490200	255	23197	SH		D	31
GEROVA FINANCIAL GROUP LTD	COM	G38490200	0	10	SH		S	1
GEROVA FINANCIAL GROUP LTD	COM	G38490200	0	5	SH		S	8

GEROVA FINANCIAL GROUP LTD	TRUS	G38490143	7	799	SH		S	8
GETTY RLTY CORP NEW	COM	374297109	320	13998	SH		D	31
GETTY RLTY CORP NEW	TRUS	374297109	13	558	SH		S	1
GETTY RLTY CORP NEW	TRUS	374297109	14	608	SH		S	8
GEVO INC	COM	374396109	2	114	SH		S	1
GFI GROUP INC	COM	361652209	67	13396	SH		D	31
GFI GROUP INC	COM	361652209	2883	574274	SH		S	1
GFI GROUP INC	COM	361652209	2	409	SH		S	8
GFI GROUP INC	OPT	361652209	24	4700	SH	CALL	D	8
GFI GROUP INC	OPT	361652209	20	4000	SH	PUT	D	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	464	62300	SH	CALL	D	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	75	10100	SH	PUT	D	8
GIBRALTAR INDS INC	COM	374689107	282	23657	SH		D	31
GIBRALTAR INDS INC	COM	374689107	9	749	SH		S	1
GIBRALTAR INDS INC	COM	374689107	30	2500	SH		S	8
GIGAMEDIA LTD	COM	Y2711Y104	41	30654	SH		D	31
GIGAMEDIA LTD	COM	Y2711Y104	125	93126	SH		S	8
GIGAMEDIA LTD	OPT	Y2711Y104	14	10600	SH	CALL	D	8
GIGAMEDIA LTD	OPT	Y2711Y104	46	34100	SH	PUT	D	8
G-III APPAREL GROUP LTD	COM	36237H101	1510	40193	SH		D	31
G-III APPAREL GROUP LTD	COM	36237H101	14	382	SH		S	1
GILAT SATELLITE NETWORKS LTD	COM	M51474118	394	74413	SH		S	9
GILDAN ACTIVEWEAR INC	COM	375916103	3739	114099	SH		D	31
GILDAN ACTIVEWEAR INC	COM	375916103	2	69	SH		S	1
GILDAN ACTIVEWEAR INC	COM	375916103	7	217	SH		S	8
GILDAN ACTIVEWEAR INC	COM	375916103	27	834	SH		S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	200	6100	SH	CALL	D	8
GILDAN ACTIVEWEAR INC	OPT	375916103	200	6100	SH	PUT	D	8
GILEAD SCIENCES INC	COM	375558103	20515	483045	SH		S	1
GILEAD SCIENCES INC	COM	375558103	6821	160603	SH		S	8
GILEAD SCIENCES INC	COM	375558103	2154	50725	SH		S	9
GILEAD SCIENCES INC	COM	375558103	264	6212	SH		S	39
GILEAD SCIENCES INC	OPT	375558103	28162	663100	SH	CALL	D	8
GILEAD SCIENCES INC	OPT	375558103	10511	247500	SH	PUT	D	8
GIVEN IMAGING	COM	M52020100	14	700	SH		D	31
GIVEN IMAGING	COM	M52020100	522	26471	SH		S	9
GLACIER BANCORP INC NEW	COM	37637Q105	75	4998	SH		D	31
GLACIER BANCORP INC NEW	COM	37637Q105	27	1780	SH		S	1
GLADSTONE CAPITAL CORP	COM	376535100	218	19290	SH		D	31
GLADSTONE CAPITAL CORP	COM	376535100	6	520	SH		S	1
GLADSTONE COML CORP	COM	376536108	161	8810	SH		D	31
GLADSTONE COML CORP	TRUS	376536108	4	227	SH		S	1
GLADSTONE INVT CORP	COM	376546107	123	15808	SH		D	31
GLADSTONE INVT CORP	COM	376546107	4	547	SH		S	1
GLATFELTER	COM	377316104	15	1134	SH		S	1
GLATFELTER	COM	377316104	155	11600	SH		S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	1501	39074	SH		S	1
GLAXOSMITHKLINE PLC	ADR	37733W105	79	2068	SH		S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	3124	81339	SH		S	9
GLAXOSMITHKLINE PLC	ADR	37733W105	841	21906	SH		S	12
GLAXOSMITHKLINE PLC	COM	37733W105	2136	55616	SH		D	31
GLAXOSMITHKLINE PLC	OPT	37733W105	7644	199000	SH	CALL	D	8
GLAXOSMITHKLINE PLC	OPT	37733W105	10670	277800	SH	PUT	D	8
GLEACHER & CO INC	COM	377341102	0	63	SH		D	31
GLEACHER & CO INC	COM	377341102	3	1927	SH		S	1
GLG LIFE TECH CORP	COM	361793201	47	4500	SH		D	31
GLIMCHER RLTY TR	COM	379302102	757	81868	SH		D	31
GLIMCHER RLTY TR	TRUS	379302102	23	2474	SH		S	1
GLIMCHER RLTY TR	TRUS	379302102	23	2455	SH		S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	832	254532	SH		D	31
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	4	1250	SH		S	1
GLOBAL CROSSING LTD	COM	G3921A175	97	7000	SH		D	31

GLOBAL CROSSING LTD	COM	G3921A175	10	748	SH		S	1
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	577	23840	SH		D	31
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	3	117	SH		S	1
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	711	49195	SH		D	31
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	3	186	SH		S	1
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1	54	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	7	341	SH		S	1
GLOBAL INDS LTD	COM	379336100	338	34536	SH		D	31
GLOBAL INDS LTD	COM	379336100	25	2509	SH		S	1
GLOBAL INDS LTD	COM	379336100	659	67368	SH		S	8
GLOBAL INDS LTD	OPT	379336100	34	3500	SH	CALL	D	8
GLOBAL INDS LTD	OPT	379336100	24	2500	SH	PUT	D	8
GLOBAL PMTS INC	COM	37940X102	117	2400	SH		D	31
GLOBAL PMTS INC	COM	37940X102	43	873	SH		S	1
GLOBAL PMTS INC	COM	37940X102	1205	24643	SH		S	8
GLOBAL PMTS INC	OPT	37940X102	318	6500	SH	CALL	D	8
GLOBAL PMTS INC	OPT	37940X102	44	900	SH	PUT	D	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	41	1500	SH		D	31
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	18	2490	SH		D	31
GLOBAL SOURCES LTD	COM	G39300101	5	431	SH		S	1
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	127	10200	SH		D	31
GLOBAL X FDS	FUND	37950E408	21	1200	SH		S	8
GLOBALSTAR INC	COM	378973408	109	85928	SH		D	31
GLOBALSTAR INC	COM	378973408	2	1732	SH		S	1
GLOBE SPECIALTY METALS INC	COM	37954N206	212	9300	SH		D	31
GLOBE SPECIALTY METALS INC	COM	37954N206	37	1618	SH		S	1
GLOBE SPECIALTY METALS INC	COM	37954N206	75	3300	SH		S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	18	800	SH	CALL	D	1
GLOBE SPECIALTY METALS INC	OPT	37954N206	3191	140200	SH	CALL	D	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	18	800	SH	PUT	D	1
GLOBE SPECIALTY METALS INC	OPT	37954N206	599	26300	SH	PUT	D	8
GLOBECOMM SYSTEMS INC	COM	37956X103	7	531	SH		S	1
GLU MOBILE INC	COM	379890106	0	57	SH		D	31
GMX RES INC	COM	38011M108	10	1558	SH		S	1
GMX RES INC	COM	38011M108	2021	327580	SH		S	8
GMX RES INC	OPT	38011M108	2	400	SH	CALL	D	1
GMX RES INC	OPT	38011M108	462	74900	SH	CALL	D	8
GMX RES INC	OPT	38011M108	1	100	SH	PUT	D	1
GMX RES INC	OPT	38011M108	1934	313500	SH	PUT	D	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	1549	112800	SH		S	1
GOL LINHAS AEREAS INTLG S A	COM	38045R107	7529	548359	SH		D	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	1262	49302	SH		D	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	23	899	SH		S	1
GOLAR LNG LTD BERMUDA	COM	G9456A100	49	1900	SH		S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	43	SH		S	9
GOLD FIELDS LTD NEW	ADR	38059T106	365	20900	SH		S	1
GOLD FIELDS LTD NEW	ADR	38059T106	7397	423656	SH		S	8
GOLD FIELDS LTD NEW	ADR	38059T106	2396	137243	SH		S	39
GOLD FIELDS LTD NEW	COM	38059T106	2648	151650	SH		D	31
GOLD FIELDS LTD NEW	COM	38059T106	337	19278	SH		S	1
GOLD FIELDS LTD NEW	COM	38059T106	1048	60000	SH		S	56
GOLD FIELDS LTD NEW	OPT	38059T106	4636	265500	SH	CALL	D	8
GOLD FIELDS LTD NEW	OPT	38059T106	1128	64600	SH	PUT	D	8
GOLD RESOURCE CORP	COM	38068T105	1227	46100	SH		D	31
GOLD RESV INC	COM	38068N108	12	6900	SH		D	31
GOLDCORP INC NEW	COM	380956409	33137	665410	SH		D	31
GOLDCORP INC NEW	COM	380956409	0	1	SH		N	10
GOLDCORP INC NEW	COM	380956409	236	4736	SH		S	1
GOLDCORP INC NEW	COM	380956409	11354	227982	SH		S	8
GOLDCORP INC NEW	COM	380956409	5285	106135	SH		S	9
GOLDCORP INC NEW	COM	380956409	9636	193493	SH		S	39
GOLDCORP INC NEW	COM	380956409	2490	50000	SH		S	56

GOLDCORP INC NEW	OPT	380956409	41120	825700	SH	CALL	D	8
GOLDCORP INC NEW	OPT	380956409	23700	475900	SH	PUT	D	8
GOLDEN MINERALS CO	COM	381119106	33	1500	SH		D	31
GOLDEN STAR RES LTD CDA	COM	38119T104	206	69400	SH		D	31
GOLDEN STAR RES LTD CDA	COM	38119T104	19	6423	SH		S	1
GOLDEN STAR RES LTD CDA	COM	38119T104	1069	359837	SH		S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	23	7900	SH	CALL	D	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	282	95100	SH	PUT	D	8
GOLDMAN SACHS GROUP INC	COM	38141G104	9732	61359	SH		D	31
GOLDMAN SACHS GROUP INC	COM	38141G104	176189	1110900	SH		D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	60033	378523	SH		S	1
GOLDMAN SACHS GROUP INC	COM	38141G104	64831	408770	SH		S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	888	5600	SH		S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	344	2171	SH		S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	6820	43000	SH		S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	8	48	SH		S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	83059	523700	SH	CALL	D	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	8818	55600	SH	PUT	D	1
GOLDMAN SACHS GROUP INC	OPT	38141G104	188972	1191500	SH	PUT	D	8
GOLUB CAP BDC INC	COM	38173M102	3	184	SH		S	1
GOODRICH CORP	COM	382388106	15063	176115	SH		D	31
GOODRICH CORP	COM	382388106	6406	74890	SH		S	1
GOODRICH CORP	COM	382388106	9948	116311	SH		S	8
GOODRICH CORP	COM	382388106	855	10000	SH		S	42
GOODRICH CORP	OPT	382388106	4465	52200	SH	CALL	D	8
GOODRICH CORP	OPT	382388106	3284	38400	SH	PUT	D	8
GOODRICH PETE CORP	COM	382410405	22	1006	SH		S	1
GOODRICH PETE CORP	COM	382410405	613	27611	SH		S	8
GOODRICH PETE CORP	OPT	382410405	2	100	SH	CALL	D	1
GOODRICH PETE CORP	OPT	382410405	2106	94800	SH	CALL	D	8
GOODRICH PETE CORP	OPT	382410405	2	100	SH	PUT	D	1
GOODRICH PETE CORP	OPT	382410405	1289	58000	SH	PUT	D	8
GOODYEAR TIRE & RUBR CO	COM	382550101	72	4774	SH		D	31
GOODYEAR TIRE & RUBR CO	COM	382550101	1377	91892	SH		S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	4479	299029	SH		S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	1	48	SH		S	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	5003	334000	SH	CALL	D	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	12654	844700	SH	PUT	D	8
GOOGLE INC	COM	38259P508	29204	49771	SH		D	31
GOOGLE INC	COM	38259P508	508	865	SH		D	60
GOOGLE INC	COM	38259P508	5	8	SH		N	10
GOOGLE INC	COM	38259P508	117400	200081	SH		S	1
GOOGLE INC	COM	38259P508	136619	232836	SH		S	8
GOOGLE INC	COM	38259P508	6654	11341	SH		S	9
GOOGLE INC	COM	38259P508	1174	2000	SH		S	12
GOOGLE INC	COM	38259P508	400	682	SH		S	39
GOOGLE INC	COM	38259P508	23	40	SH		S	56
GOOGLE INC	COM	38259P508	969	1652	SH		S	57
GOOGLE INC	COM	38259P508	19011	32400	SH		S	58
GOOGLE INC	OPT	38259P508	323892	552000	SH	CALL	D	8
GOOGLE INC	OPT	38259P508	31861	54300	SH	PUT	D	1
GOOGLE INC	OPT	38259P508	376231	641200	SH	PUT	D	8
GORDMANS STORES INC	COM	38269P100	59	3300	SH		D	31
GORDMANS STORES INC	COM	38269P100	2	132	SH		S	1
GORDMANS STORES INC	COM	38269P100	16	900	SH		S	8
GORMAN RUPP CO	COM	383082104	12	303	SH		S	1
GOVERNMENT PPTYS INCOME TR	COM	38376A103	73	2700	SH		D	31
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	18	682	SH		S	1
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	20	745	SH		S	8
GP STRATEGIES CORP	COM	36225V104	29	2101	SH		D	31
GP STRATEGIES CORP	COM	36225V104	5	364	SH		S	1
GP STRATEGIES CORP	COM	36225V104	1	40	SH		S	8

GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	327	7689	SH		S	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	137	3232	SH		D	31
GRACE W R & CO DEL NEW	COM	38388F108	261	6805	SH		D	31
GRACE W R & CO DEL NEW	COM	38388F108	69	1799	SH		S	1
GRACE W R & CO DEL NEW	COM	38388F108	1338	34940	SH		S	8
GRACE W R & CO DEL NEW	OPT	38388F108	15	400	SH	CALL	D	1
GRACE W R & CO DEL NEW	OPT	38388F108	10974	286600	SH	CALL	D	8
GRACE W R & CO DEL NEW	OPT	38388F108	1551	40500	SH	PUT	D	8
GRACO INC	COM	384109104	5	110	SH		D	31
GRACO INC	COM	384109104	29	648	SH		S	1
GRACO INC	COM	384109104	10	223	SH		S	8
GRAFTECH INTL LTD	COM	384313102	385	18685	SH		D	31
GRAFTECH INTL LTD	COM	384313102	62	2983	SH		S	1
GRAFTECH INTL LTD	OPT	384313102	1378	66800	SH	CALL	D	8
GRAFTECH INTL LTD	OPT	384313102	441	21400	SH	PUT	D	8
GRAHAM CORP	COM	384556106	5	200	SH		D	31
GRAHAM CORP	COM	384556106	6	244	SH		S	1
GRAHAM PACKAGING CO INC	COM	384701108	54	3120	SH		S	1
GRAHAM PACKAGING CO INC	COM	384701108	106	6100	SH		S	8
GRAINGER W W INC	COM	384802104	740	5374	SH		D	31
GRAINGER W W INC	COM	384802104	2982	21661	SH		S	1
GRAINGER W W INC	COM	384802104	289	2098	SH		S	8
GRAINGER W W INC	OPT	384802104	5259	38200	SH	CALL	D	8
GRAINGER W W INC	OPT	384802104	3580	26000	SH	PUT	D	8
GRAMERCY CAP CORP	COM	384871109	24	5600	SH		D	31
GRAN TIERRA ENERGY INC	COM	38500T101	1672	207100	SH		D	31
GRAN TIERRA ENERGY INC	COM	38500T101	1158	143473	SH		S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	234	29000	SH	CALL	D	8
GRAN TIERRA ENERGY INC	OPT	38500T101	838	103800	SH	PUT	D	8
GRAND CANYON ED INC	COM	38526M106	1780	122725	SH		D	31
GRAND CANYON ED INC	COM	38526M106	11	768	SH		S	1
GRAND CANYON ED INC	COM	38526M106	82	5695	SH		S	8
GRAND CANYON ED INC	OPT	38526M106	202	13900	SH	CALL	D	8
GRAND CANYON ED INC	OPT	38526M106	249	17200	SH	PUT	D	8
GRANITE CONSTR INC	COM	387328107	169	6002	SH		D	31
GRANITE CONSTR INC	COM	387328107	24	864	SH		S	1
GRANITE CONSTR INC	COM	387328107	5	179	SH		S	8
GRANITE CONSTR INC	OPT	387328107	719	25600	SH	CALL	D	8
GRANITE CONSTR INC	OPT	387328107	360	12800	SH	PUT	D	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	185	34133	SH		D	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	15	2780	SH		S	1
GRAY TELEVISION INC	COM	389375106	2	1200	SH		S	1
GREAT BASIN GOLD LTD	COM	390124105	772	292400	SH		S	8
GREAT BASIN GOLD LTD	COM	390124105	106	40000	SH		S	9
GREAT BASIN GOLD LTD	COM	390124105	876	331667	SH		S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1916	251155	SH		D	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	11	1451	SH		S	1
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	5	39	SH		S	8
GREAT PLAINS ENERGY INC	COM	391164100	1703	85047	SH		D	31
GREAT PLAINS ENERGY INC	COM	391164100	5	267	SH		S	1
GREAT PLAINS ENERGY INC	COM	391164100	27	1383	SH		S	8
GREAT PLAINS ENERGY INC	COM	391164100	2135	106627	SH		S	9
GREAT PLAINS ENERGY INC	CONV	391164803	3488	54029	SH		S	8
GREAT PLAINS ENERGY INC	OPT	391164100	2	100	SH	CALL	D	1
GREAT PLAINS ENERGY INC	OPT	391164100	398	19900	SH	CALL	D	8
GREAT PLAINS ENERGY INC	OPT	391164100	62	3100	SH	PUT	D	8
GREAT SOUTHN BANCORP INC	COM	390905107	5	250	SH		S	1
GREAT WOLF RESORTS INC	COM	391523107	34	16250	SH		D	31
GREATBATCH INC	COM	39153L106	930	35163	SH		D	31
GREATBATCH INC	COM	39153L106	15	575	SH		S	1
GREATBATCH INC	COM	39153L106	76	2860	SH		S	8
GREATBATCH INC	OPT	39153L106	98	3700	SH	CALL	D	8

GREATBATCH INC	OPT	39153L106	180	6800	SH	PUT	D	8
GREEN BANKSHARES INC	COM	394361208	1	293	SH		S	1
GREEN DOT CORP	COM	39304D102	493	11483	SH		D	31
GREEN DOT CORP	COM	39304D102	2	44	SH		S	1
GREEN DOT CORP	COM	39304D102	120	2800	SH		S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9711	150296	SH		S	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1850	28637	SH		S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1394	21581	SH		S	9
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	29701	459700	SH	CALL	D	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	34592	535400	SH	PUT	D	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	95	7912	SH		D	31
GREEN PLAINS RENEWABLE ENERG	COM	393222104	5	453	SH		S	1
GREENBRIER COS INC	COM	393657101	2235	78759	SH		D	31
GREENBRIER COS INC	COM	393657101	15	530	SH		S	1
GREENBRIER COS INC	COM	393657101	1895	66760	SH		S	8
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	141	3993	SH		S	8
GREENHILL & CO INC	COM	395259104	604	9175	SH		D	31
GREENHILL & CO INC	COM	395259104	21	316	SH		S	1
GREENHILL & CO INC	COM	395259104	341	5192	SH		S	8
GREENHILL & CO INC	OPT	395259104	362	5500	SH	CALL	D	8
GREENHILL & CO INC	OPT	395259104	461	7000	SH	PUT	D	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	20	700	SH		S	1
GREIF INC	COM	397624107	856	13083	SH		D	31
GREIF INC	COM	397624107	4	68	SH		S	1
GREIF INC	COM	397624107	10	143	SH		S	8
GREIF INC	COM	397624206	37	600	SH		D	31
GRIFFIN LD & NURSERIES INC	COM	398231100	2	59	SH		S	1
GRIFFON CORP	COM	398433102	436	33217	SH		D	31
GRIFFON CORP	COM	398433102	16	1183	SH		S	1
GRIFFON CORP	COM	398433102	225	17112	SH		S	8
GRIFFON CORP	OPT	398433102	13	1000	SH	CALL	D	8
GRIFFON CORP	OPT	398433102	209	15900	SH	PUT	D	8
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	121	119000	PRN		S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	4127	96421	SH		D	31
GROUP 1 AUTOMOTIVE INC	COM	398905109	82	1908	SH		S	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	80	SH		S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1361	31800	SH	CALL	D	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	9	200	SH	PUT	D	1
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1301	30400	SH	PUT	D	8
GROUPE CGI INC	COM	39945C109	10	500	SH		D	31
GROUPE CGI INC	COM	39945C109	105	5000	SH		S	1
GROUPE CGI INC	COM	39945C109	2	100	SH		S	8
GROUPE CGI INC	COM	39945C109	988	47191	SH		S	9
GRUBB & ELLIS CO	COM	400095204	55	69200	SH		D	31
GRUBB & ELLIS CO	COM	400095204	6	7300	SH		S	8
GRUMA SAB DE CV	COM	400131306	3	400	SH		D	31
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	5	300	SH		D	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	0	1	SH		S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	12	200	SH		D	31
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1234	21000	SH		S	1
GRUPO FINANCIERO GALICIA S A	COM	399909100	1251	100619	SH		D	31
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	5	452	SH		S	8
GRUPO SIMEC S A B DE C V	COM	400491106	49	5800	SH		D	31
GRUPO TELEVISA SA DE CV	ADR	40049J206	274	11165	SH		S	1
GRUPO TELEVISA SA DE CV	ADR	40049J206	2	89	SH		S	8
GRUPO TELEVISA SA DE CV	COM	40049J206	19947	813184	SH		D	31
GRUPO TELEVISA SA DE CV	OPT	40049J206	1307	53300	SH	CALL	D	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	763	31100	SH	PUT	D	8
GSE SYS INC	COM	36227K106	36	16100	SH		D	31
GSI COMMERCE INC	COM	36238G102	6784	231784	SH		D	31
GSI COMMERCE INC	COM	36238G102	10181	347843	SH		S	1
GSI COMMERCE INC	COM	36238G102	3065	104723	SH		S	8

GSI COMMERCE INC	OPT	36238G102	23	800	SH	CALL	D	1
GSI COMMERCE INC	OPT	36238G102	3550	121300	SH	CALL	D	8
GSI COMMERCE INC	OPT	36238G102	59	2000	SH	PUT	D	1
GSI COMMERCE INC	OPT	36238G102	2116	72300	SH	PUT	D	8
GSI GROUP INC CDA NEW	COM	36191C205	23	2200	SH		D	31
GSI TECHNOLOGY	COM	36241U106	4	477	SH		S	1
GSI TECHNOLOGY	COM	36241U106	40	4400	SH		S	8
GT SOLAR INTL INC	COM	3623E0209	5121	479930	SH		D	31
GT SOLAR INTL INC	COM	3623E0209	15	1407	SH		S	1
GT SOLAR INTL INC	COM	3623E0209	1411	132288	SH		S	8
GT SOLAR INTL INC	COM	3623E0209	96	9037	SH		S	9
GT SOLAR INTL INC	OPT	3623E0209	26	2400	SH	CALL	D	1
GT SOLAR INTL INC	OPT	3623E0209	179	16800	SH	CALL	D	8
GT SOLAR INTL INC	OPT	3623E0209	1734	162500	SH	PUT	D	8
GTSI CORP	COM	36238K103	3	600	SH		S	8
GTX INC DEL	COM	40052B108	90	35062	SH		D	31
GTX INC DEL	COM	40052B108	0	51	SH		S	8
GTX INC DEL	OPT	40052B108	60	23200	SH	CALL	D	8
GTX INC DEL	OPT	40052B108	11	4300	SH	PUT	D	8
GUESS INC	COM	401617105	27	691	SH		S	1
GUESS INC	COM	401617105	10	257	SH		S	8
GUESS INC	OPT	401617105	4797	121900	SH	CALL	D	8
GUESS INC	OPT	401617105	1861	47300	SH	PUT	D	8
GUGGENHEIM BLD AMR BDS MNG D	FUND	401664107	20	1100	SH		S	8
GUIDANCE SOFTWARE INC	COM	401692108	3	300	SH		D	31
GUIDANCE SOFTWARE INC	COM	401692108	3	329	SH		S	1
GUIDANCE SOFTWARE INC	COM	401692108	6	755	SH		S	8
GULF ISLAND FABRICATION INC	COM	402307102	959	29800	SH		D	31
GULF ISLAND FABRICATION INC	COM	402307102	11	354	SH		S	1
GULF RESOURCES INC	COM	40251W309	951	153577	SH		D	31
GULF RESOURCES INC	COM	40251W309	67	10902	SH		S	8
GULF RESOURCES INC	OPT	40251W309	28	4600	SH	CALL	D	1
GULF RESOURCES INC	OPT	40251W309	66	10700	SH	CALL	D	8
GULF RESOURCES INC	OPT	40251W309	9	1400	SH	PUT	D	1
GULF RESOURCES INC	OPT	40251W309	319	51500	SH	PUT	D	8
GULFMARK OFFSHORE INC	COM	402629208	5200	116836	SH		D	31
GULFMARK OFFSHORE INC	COM	402629208	26	576	SH		S	1
GULFMARK OFFSHORE INC	COM	402629208	130	2915	SH		S	8
GULFPORT ENERGY CORP	COM	402635304	7	200	SH		D	31
GULFPORT ENERGY CORP	COM	402635304	24	678	SH		S	1
GULFPORT ENERGY CORP	COM	402635304	506	14000	SH		S	8
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	38	8237	SH		S	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	122	26100	SH	CALL	D	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	229	49200	SH	PUT	D	8
H & E EQUIPMENT SERVICES INC	COM	404030108	689	35282	SH		D	31
H & E EQUIPMENT SERVICES INC	COM	404030108	13	686	SH		S	1
HACKETT GROUP INC	COM	404609109	63	16365	SH		D	31
HACKETT GROUP INC	COM	404609109	3	707	SH		S	1
HAEMONETICS CORP	COM	405024100	53	808	SH		D	31
HAEMONETICS CORP	COM	405024100	41	622	SH		S	1
HAIN CELESTIAL GROUP INC	COM	405217100	2350	72798	SH		D	31
HAIN CELESTIAL GROUP INC	COM	405217100	34	1049	SH		S	1
HAIN CELESTIAL GROUP INC	COM	405217100	236	7300	SH		S	8
HAIN CELESTIAL GROUP INC	COM	405217100	434	13449	SH		S	9
HALLADOR ENERGY COMPANY	COM	40609P105	1	94	SH		S	1
HALLIBURTON CO	COM	406216101	15848	317969	SH		D	31
HALLIBURTON CO	COM	406216101	109	2202	SH		D	60
HALLIBURTON CO	COM	406216101	25	492	SH		N	10
HALLIBURTON CO	COM	406216101	20763	416589	SH		S	1
HALLIBURTON CO	COM	406216101	31525	632507	SH		S	8
HALLIBURTON CO	COM	406216101	931	18686	SH		S	9
HALLIBURTON CO	COM	406216101	1337	26825	SH		S	12

HALLIBURTON CO	COM	406216101	239	4800	SH		S	20
HALLIBURTON CO	COM	406216101	264	5302	SH		S	39
HALLIBURTON CO	OPT	406216101	59105	1185900	SH	CALL	D	8
HALLIBURTON CO	OPT	406216101	113859	2284500	SH	PUT	D	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	2	288	SH		S	1
HALLMARK FINL SVCS INC EC	COM	40624Q203	147	17500	SH		S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	15	2260	SH		D	31
HALOZYME THERAPEUTICS INC	COM	40637H109	13	1943	SH		S	1
HALOZYME THERAPEUTICS INC	COM	40637H109	75	11200	SH		S	8
HANCOCK HLDG CO	COM	410120109	1817	55329	SH		D	31
HANCOCK HLDG CO	COM	410120109	27	823	SH		S	1
HANCOCK HLDG CO	COM	410120109	289	8795	SH		S	8
HANCOCK JOHN INV TRUST	FUND	41013P749	1	112	SH		S	8
HANCOCK JOHN PFD INCOME FD	FUND	41013W108	78	4100	SH		S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41013X106	76	4010	SH		S	8
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	4	382	SH		S	8
HANDY & HARMAN LTD	COM	410315105	13	1100	SH		D	31
HANDY & HARMAN LTD	COM	410315105	12	1000	SH		S	8
HANESBRANDS INC	COM	410345102	268	9903	SH		D	31
HANESBRANDS INC	COM	410345102	14	511	SH		N	10
HANESBRANDS INC	COM	410345102	68	2506	SH		S	1
HANESBRANDS INC	COM	410345102	56	2057	SH		S	8
HANESBRANDS INC	OPT	410345102	1190	44000	SH	CALL	D	8
HANESBRANDS INC	OPT	410345102	262	9700	SH	PUT	D	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1644	63143	SH		D	31
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	17	646	SH		S	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	90	SH		S	8
HANMI FINL CORP	COM	410495105	3	2536	SH		S	1
HANOVER INS GROUP INC	COM	410867105	2078	45922	SH		D	31
HANOVER INS GROUP INC	COM	410867105	4	88	SH		S	1
HANOVER INS GROUP INC	COM	410867105	10	203	SH		S	8
HANSEN MEDICAL INC	COM	411307101	89	40191	SH		D	31
HANSEN MEDICAL INC	COM	411307101	2	1054	SH		S	1
HANSEN MEDICAL INC	COM	411307101	2	870	SH		S	8
HANSEN MEDICAL INC	OPT	411307101	23	10400	SH	CALL	D	8
HANSEN MEDICAL INC	OPT	411307101	3	1300	SH	PUT	D	8
HANSEN NAT CORP	COM	411310105	10092	167551	SH		D	31
HANSEN NAT CORP	COM	411310105	41	685	SH		S	1
HANSEN NAT CORP	COM	411310105	3734	61991	SH		S	8
HANSEN NAT CORP	COM	411310105	1	11	SH		S	9
HANSEN NAT CORP	COM	411310105	241	4000	SH		S	57
HANSEN NAT CORP	OPT	411310105	988	16400	SH	CALL	D	8
HANSEN NAT CORP	OPT	411310105	24	400	SH	PUT	D	1
HANSEN NAT CORP	OPT	411310105	7776	129100	SH	PUT	D	8
HANWHA SOLARONE CO LTD	ADR	41135V103	633	83588	SH		S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	3	400	SH	CALL	D	1
HANWHA SOLARONE CO LTD	OPT	41135V103	578	76300	SH	CALL	D	8
HANWHA SOLARONE CO LTD	OPT	41135V103	341	45000	SH	PUT	D	8
HARBIN ELECTRIC INC	COM	41145W109	6227	300970	SH		S	1
HARBIN ELECTRIC INC	COM	41145W109	4400	212649	SH		S	8
HARBIN ELECTRIC INC	OPT	41145W109	64	3100	SH	CALL	D	1
HARBIN ELECTRIC INC	OPT	41145W109	4397	212500	SH	CALL	D	8
HARBIN ELECTRIC INC	OPT	41145W109	50	2400	SH	PUT	D	1
HARBIN ELECTRIC INC	OPT	41145W109	3116	150600	SH	PUT	D	8
HARBINGER GROUP INC	COM	41146A106	2	320	SH		N	10
HARBINGER GROUP INC	COM	41146A106	1	225	SH		S	1
HARDINGE INC	COM	412324303	396	28913	SH		D	31
HARLEY DAVIDSON INC	COM	412822108	2047	48172	SH		D	31
HARLEY DAVIDSON INC	COM	412822108	3368	79274	SH		S	1
HARLEY DAVIDSON INC	COM	412822108	1274	29990	SH		S	8
HARLEY DAVIDSON INC	COM	412822108	3	59	SH		S	9
HARLEY DAVIDSON INC	OPT	412822108	11957	281400	SH	CALL	D	8

HARLEY DAVIDSON INC	OPT	412822108	24776	583100	SH	PUT	D	8
HARLEYSVILLE GROUP INC	COM	412824104	556	16789	SH		D	31
HARLEYSVILLE GROUP INC	COM	412824104	10	288	SH		S	1
HARMAN INTL INDS INC	COM	413086109	11667	249189	SH		D	31
HARMAN INTL INDS INC	COM	413086109	1084	23146	SH		S	1
HARMAN INTL INDS INC	COM	413086109	1552	33139	SH		S	8
HARMAN INTL INDS INC	OPT	413086109	11672	249300	SH	CALL	D	8
HARMAN INTL INDS INC	OPT	413086109	2238	47800	SH	PUT	D	8
HARMONIC INC	COM	413160102	26	2775	SH		S	1
HARMONIC INC	COM	413160102	199	21247	SH		S	8
HARMONIC INC	OPT	413160102	109	11600	SH	CALL	D	8
HARMONIC INC	OPT	413160102	131	14000	SH	PUT	D	8
HARMONY GOLD MNG LTD	ADR	413216300	3	200	SH		S	1
HARMONY GOLD MNG LTD	ADR	413216300	4615	310388	SH		S	8
HARMONY GOLD MNG LTD	ADR	413216300	82	5536	SH		S	39
HARMONY GOLD MNG LTD	OPT	413216300	2437	163900	SH	CALL	D	8
HARMONY GOLD MNG LTD	OPT	413216300	1756	118100	SH	PUT	D	8
HARRIS & HARRIS GROUP INC	COM	413833104	4	765	SH		S	1
HARRIS CORP DEL	COM	413875105	666	13427	SH		D	31
HARRIS CORP DEL	COM	413875105	5332	107502	SH		S	1
HARRIS CORP DEL	COM	413875105	568	11449	SH		S	8
HARRIS CORP DEL	COM	413875105	83	1668	SH		S	39
HARRIS CORP DEL	OPT	413875105	1676	33800	SH	CALL	D	8
HARRIS CORP DEL	OPT	413875105	2664	53700	SH	PUT	D	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	26	1616	SH		D	31
HARRY WINSTON DIAMOND CORP	COM	41587B100	125	7700	SH		S	8
HARSCO CORP	COM	415864107	26	726	SH		D	31
HARSCO CORP	COM	415864107	7	210	SH		S	1
HARSCO CORP	COM	415864107	18	491	SH		S	8
HARSCO CORP	OPT	415864107	716	20300	SH	CALL	D	8
HARSCO CORP	OPT	415864107	392	11100	SH	PUT	D	8
HARTE-HANKS INC	COM	416196103	14	1200	SH		D	31
HARTE-HANKS INC	COM	416196103	19	1559	SH		S	1
HARTE-HANKS INC	COM	416196103	91	7594	SH		S	8
HARTE-HANKS INC	OPT	416196103	14	1200	SH	CALL	D	8
HARTE-HANKS INC	OPT	416196103	8	700	SH	PUT	D	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	18434	684515	SH		D	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	13	478	SH		D	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	11540	428506	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	7235	268656	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	1077	40005	SH		S	9
HARTFORD FINL SVCS GROUP INC	CONV	416515708	7	274	SH		S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	11873	440900	SH	CALL	D	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	17863	663300	SH	PUT	D	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	917	50000	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	4	700	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	16	1025	SH		S	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	1434	94088	SH		S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	26	1700	SH	CALL	D	1
HARVEST NATURAL RESOURCES IN	OPT	41754V103	495	32500	SH	CALL	D	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	9	600	SH	PUT	D	1
HARVEST NATURAL RESOURCES IN	OPT	41754V103	1398	91700	SH	PUT	D	8
HASBRO INC	COM	418056107	22518	480735	SH		D	31
HASBRO INC	COM	418056107	3880	82853	SH		S	1
HASBRO INC	COM	418056107	2222	47428	SH		S	8
HASBRO INC	COM	418056107	6	120	SH		S	9
HASBRO INC	OPT	418056107	5	100	SH	CALL	D	1
HASBRO INC	OPT	418056107	3391	72400	SH	CALL	D	8
HASBRO INC	OPT	418056107	2347	50100	SH	PUT	D	8
HASTINGS ENTMT INC	COM	418365102	3	700	SH		D	31
HATTERAS FINL CORP	OPT	41902R103	3301	117400	SH	CALL	D	8
HATTERAS FINL CORP	OPT	41902R103	1499	53300	SH	PUT	D	8

HATTERAS FINL CORP	TRUS	41902R103	48	1708	SH		S	1
HATTERAS FINL CORP	TRUS	41902R103	1026	36476	SH		S	8
HAUPPAUGE DIGITAL INC	COM	419131107	2	1000	SH		D	31
HAVERTY FURNITURE INC	COM	419596101	6	451	SH		S	1
HAVERTY FURNITURE INC	COM	419596101	1	57	SH		S	8
HAVERTY FURNITURE INC	COM	419596200	0	37	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1981	79894	SH		D	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	184	SH		S	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	227	9151	SH		S	8
HAWAIIAN HOLDINGS INC	COM	419879101	170	28263	SH		D	31
HAWAIIAN HOLDINGS INC	COM	419879101	8	1281	SH		S	1
HAWAIIAN HOLDINGS INC	COM	419879101	297	49462	SH		S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	17	2900	SH	CALL	D	1
HAWAIIAN HOLDINGS INC	OPT	419879101	156	26000	SH	CALL	D	8
HAWAIIAN HOLDINGS INC	OPT	419879101	59	9800	SH	PUT	D	8
HAWKINS INC	COM	420261109	12	300	SH		D	31
HAWKINS INC	COM	420261109	9	214	SH		S	1
HAYNES INTERNATIONAL INC	COM	420877201	878	15832	SH		D	31
HAYNES INTERNATIONAL INC	COM	420877201	17	300	SH		S	1
HCA HOLDINGS INC	COM	40412C101	999	29500	SH		S	8
HCC INS HLDGS INC	COM	404132102	63	2013	SH		D	31
HCC INS HLDGS INC	COM	404132102	7	226	SH		S	1
HCC INS HLDGS INC	COM	404132102	401	12815	SH		S	8
HCC INS HLDGS INC	OPT	404132102	128	4100	SH	PUT	D	8
HCP INC	COM	40414L109	25439	670496	SH		D	31
HCP INC	COM	40414L109	3122	82308	SH		S	1
HCP INC	COM	40414L109	5	119	SH		S	8
HCP INC	COM	40414L109	2	47	SH		S	9
HCP INC	OPT	40414L109	34	900	SH	CALL	D	1
HCP INC	OPT	40414L109	2341	61700	SH	CALL	D	8
HCP INC	OPT	40414L109	1055	27800	SH	PUT	D	8
HCP INC	TRUS	40414L109	5977	157534	SH		S	1
HCP INC	TRUS	40414L109	707	18632	SH		S	8
HDFC BANK LTD	ADR	40415F101	892	5248	SH		S	1
HDFC BANK LTD	ADR	40415F101	3039	17883	SH		S	9
HEADWATERS INC	COM	42210P102	212	35985	SH		D	31
HEADWATERS INC	COM	42210P102	301	50942	SH		S	1
HEADWATERS INC	COM	42210P102	357	60507	SH		S	8
HEADWATERS INC	COM	42210P102	246	41737	SH		S	9
HEADWATERS INC	OPT	42210P102	110	18600	SH	CALL	D	8
HEADWATERS INC	OPT	42210P102	74	12500	SH	PUT	D	8
HEALTH CARE REIT INC	COM	42217K106	7372	140578	SH		D	31
HEALTH CARE REIT INC	COM	42217K106	2283	43537	SH		S	1
HEALTH CARE REIT INC	COM	42217K106	4	80	SH		S	8
HEALTH CARE REIT INC	OPT	42217K106	2680	51100	SH	CALL	D	8
HEALTH CARE REIT INC	OPT	42217K106	1956	37300	SH	PUT	D	8
HEALTH CARE REIT INC	TRUS	42217K106	3770	71883	SH		S	1
HEALTH CARE REIT INC	TRUS	42217K106	1302	24834	SH		S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	5403	495717	SH		D	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	29	2679	SH		S	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	933	SH		S	8
HEALTH NET INC	COM	42222G108	11021	337037	SH		D	31
HEALTH NET INC	COM	42222G108	480	14652	SH		S	1
HEALTH NET INC	COM	42222G108	11	346	SH		S	8
HEALTH NET INC	OPT	42222G108	2018	61700	SH	CALL	D	8
HEALTH NET INC	OPT	42222G108	409	12500	SH	PUT	D	8
HEALTHCARE RLTY TR	COM	421946104	126	5570	SH		D	31
HEALTHCARE RLTY TR	TRUS	421946104	37	1626	SH		S	1
HEALTHCARE RLTY TR	TRUS	421946104	38	1652	SH		S	8
HEALTHCARE SVCS GRP INC	COM	421906108	639	36356	SH		D	31
HEALTHCARE SVCS GRP INC	COM	421906108	29	1626	SH		S	1
HEALTHSOUTH CORP	COM	421924309	4260	170517	SH		D	31

HEALTHSOUTH CORP	COM	421924309	58	2317	SH		S	1
HEALTHSOUTH CORP	COM	421924309	128	5143	SH		S	8
HEALTHSOUTH CORP	OPT	421924309	12	500	SH	CALL	D	1
HEALTHSOUTH CORP	OPT	421924309	1197	47900	SH	CALL	D	8
HEALTHSOUTH CORP	OPT	421924309	192	7700	SH	PUT	D	8
HEALTHSPRING INC	COM	42224N101	5686	152160	SH		D	31
HEALTHSPRING INC	COM	42224N101	217	5794	SH		S	1
HEALTHSTREAM INC	COM	42222N103	98	12700	SH		D	31
HEALTHWAYS INC	COM	422245100	75	4894	SH		D	31
HEALTHWAYS INC	COM	422245100	13	846	SH		S	1
HEALTHWAYS INC	OPT	422245100	97	6300	SH	CALL	D	8
HEALTHWAYS INC	OPT	422245100	38	2500	SH	PUT	D	8
HEARTLAND EXPRESS INC	COM	422347104	22	1250	SH		S	1
HEARTLAND FINL USA INC	COM	42234Q102	6	325	SH		S	1
HEARTLAND FINL USA INC	COM	42234Q102	7	400	SH		S	8
HEARTLAND PMT SYS INC	COM	42235N108	16	937	SH		S	1
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH		S	8
HEARTWARE INTL INC	COM	422368100	642	7502	SH		D	31
HEARTWARE INTL INC	COM	422368100	20	231	SH		S	1
HEARTWARE INTL INC	OPT	422368100	8552	100000	SH	CALL	D	8
HECKMANN CORP	COM	422680108	1637	249990	SH		D	31
HECKMANN CORP	COM	422680108	14	2197	SH		S	1
HECKMANN CORP	COM	422680108	7	1000	SH		S	8
HECKMANN CORP	TRUS	422680207	6	881	SH		S	8
HECLA MNG CO	COM	422704106	496	54600	SH		D	31
HECLA MNG CO	COM	422704106	291	32000	SH		D	60
HECLA MNG CO	COM	422704106	1425	156985	SH		S	1
HECLA MNG CO	COM	422704106	500	55061	SH		S	8
HECLA MNG CO	COM	422704106	1202	132356	SH		S	39
HECLA MNG CO	OPT	422704106	6500	715900	SH	CALL	D	8
HECLA MNG CO	OPT	422704106	3261	359100	SH	PUT	D	8
HEELYS INC	COM	42279M107	94	40825	SH		D	31
HEELYS INC	COM	42279M107	13	5527	SH		S	8
HEELYS INC	OPT	42279M107	2	1000	SH	CALL	D	8
HEELYS INC	OPT	42279M107	0	100	SH	PUT	D	8
HEICO CORP NEW	COM	422806109	2326	37202	SH		D	31
HEICO CORP NEW	COM	422806109	45	727	SH		S	1
HEICO CORP NEW	COM	422806208	382	8487	SH		D	31
HEICO CORP NEW	OPT	422806109	138	2200	SH	CALL	D	8
HEICO CORP NEW	OPT	422806109	38	600	SH	PUT	D	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	307	11028	SH		D	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	12	432	SH		S	1
HEINZ H J CO	COM	423074103	35568	728564	SH		D	31
HEINZ H J CO	COM	423074103	61	1250	SH		N	10
HEINZ H J CO	COM	423074103	9249	189474	SH		S	1
HEINZ H J CO	COM	423074103	6410	131314	SH		S	8
HEINZ H J CO	COM	423074103	12513	256310	SH		S	9
HEINZ H J CO	COM	423074103	170	3485	SH		S	39
HEINZ H J CO	OPT	423074103	4696	96200	SH	CALL	D	8
HEINZ H J CO	OPT	423074103	5775	118300	SH	PUT	D	8
HELEN OF TROY CORP LTD	COM	G4388N106	272	9251	SH		D	31
HELEN OF TROY CORP LTD	COM	G4388N106	22	760	SH		S	1
HELEN OF TROY CORP LTD	COM	G4388N106	153	5200	SH		S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	270	9200	SH	CALL	D	8
HELEN OF TROY CORP LTD	OPT	G4388N106	694	23600	SH	PUT	D	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	1	100	SH		S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	474	27554	SH		D	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	45	2589	SH		S	1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	847	49233	SH		S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	14	800	SH	CALL	D	1
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	8388	487700	SH	CALL	D	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1029	59800	SH	PUT	D	8

HELMERICH & PAYNE INC	COM	423452101	4802	69906	SH		S	1
HELMERICH & PAYNE INC	COM	423452101	543	7909	SH		S	8
HELMERICH & PAYNE INC	COM	423452101	29	420	SH		S	9
HELMERICH & PAYNE INC	COM	423452101	41	595	SH		S	39
HELMERICH & PAYNE INC	OPT	423452101	9836	143200	SH	CALL	D	8
HELMERICH & PAYNE INC	OPT	423452101	5399	78600	SH	PUT	D	8
HEMISPHERX BIOPHARMA INC	COM	42366C103	14	30900	SH		D	31
HENRY JACK & ASSOC INC	COM	426281101	72	2114	SH		S	1
HENRY JACK & ASSOC INC	COM	426281101	11	319	SH		S	8
HERBALIFE LTD	COM	G4412G101	17269	212255	SH		D	31
HERBALIFE LTD	COM	G4412G101	60	741	SH		S	1
HERBALIFE LTD	COM	G4412G101	4070	50028	SH		S	8
HERBALIFE LTD	OPT	G4412G101	2799	34400	SH	CALL	D	8
HERBALIFE LTD	OPT	G4412G101	6265	77000	SH	PUT	D	8
HERCULES OFFSHORE INC	COM	427093109	1397	211359	SH		D	31
HERCULES OFFSHORE INC	COM	427093109	19	2843	SH		S	1
HERCULES OFFSHORE INC	OPT	427093109	41	6200	SH	CALL	D	1
HERCULES OFFSHORE INC	OPT	427093109	2112	319500	SH	CALL	D	8
HERCULES OFFSHORE INC	OPT	427093109	1627	246100	SH	PUT	D	8
HERCULES TECH GROWTH CAP INC	COM	427096508	0	39	SH		D	31
HERCULES TECH GROWTH CAP INC	COM	427096508	11	1021	SH		S	1
HERCULES TECH GROWTH CAP INC	COM	427096508	92	8400	SH		S	8
HERITAGE COMMERCE CORP	COM	426927109	1	300	SH		S	8
HERITAGE FINL CORP WASH	COM	42722X106	10	700	SH		D	31
HERITAGE FINL CORP WASH	COM	42722X106	5	342	SH		S	1
HERITAGE FINL GROUP INC	COM	42726X102	1	45	SH		S	1
HERITAGE OAKS BANCORP	COM	42724R107	2	700	SH		S	8
HERLEY INDS INC DEL	COM	427398102	2	107	SH		S	1
HERLEY INDS INC DEL	COM	427398102	3	161	SH		S	8
HERSHA HOSPITALITY TR	COM	427825104	103	17394	SH		D	31
HERSHA HOSPITALITY TR	COM	427825104	261	43912	SH		S	1
HERSHA HOSPITALITY TR	TRUS	427825104	20	3335	SH		S	1
HERSHA HOSPITALITY TR	TRUS	427825104	502	84456	SH		S	8
HERSHEY CO	COM	427866108	4364	80286	SH		D	31
HERSHEY CO	COM	427866108	41	750	SH		N	10
HERSHEY CO	COM	427866108	4317	79421	SH		S	1
HERSHEY CO	COM	427866108	6218	114417	SH		S	8
HERSHEY CO	COM	427866108	6	111	SH		S	9
HERSHEY CO	OPT	427866108	4875	89700	SH	CALL	D	8
HERSHEY CO	OPT	427866108	2087	38400	SH	PUT	D	8
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	2114	1049000	PRN		S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9364	599120	SH		D	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	244	15624	SH		S	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9097	582080	SH		S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	886	56700	SH	CALL	D	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	10194	652200	SH	PUT	D	8
HESS CORP	COM	42809H107	119	1400	SH		D	31
HESS CORP	COM	42809H107	13586	159448	SH		S	1
HESS CORP	COM	42809H107	8975	105314	SH		S	8
HESS CORP	COM	42809H107	230	2694	SH		S	9
HESS CORP	COM	42809H107	722	8471	SH		S	39
HESS CORP	OPT	42809H107	59750	701203	SH	CALL	D	8
HESS CORP	OPT	42809H107	29912	351039	SH	PUT	D	8
HEWLETT PACKARD CO	COM	428236103	35913	876576	SH		D	31
HEWLETT PACKARD CO	COM	428236103	536	13074	SH		D	60
HEWLETT PACKARD CO	COM	428236103	43	1052	SH		N	10
HEWLETT PACKARD CO	COM	428236103	62111	1515984	SH		S	1
HEWLETT PACKARD CO	COM	428236103	27918	681430	SH		S	8
HEWLETT PACKARD CO	COM	428236103	2739	66844	SH		S	9
HEWLETT PACKARD CO	COM	428236103	37	898	SH		S	39
HEWLETT PACKARD CO	COM	428236103	533	13000	SH		S	42
HEWLETT PACKARD CO	COM	428236103	39	948	SH		S	56

HEWLETT PACKARD CO	COM	428236103	167	4087	SH		S	57
HEWLETT PACKARD CO	COM	428236103	18	450	SH		S	99
HEWLETT PACKARD CO	OPT	428236103	148983	3636400	SH	CALL	D	8
HEWLETT PACKARD CO	OPT	428236103	42625	1040400	SH	PUT	D	8
HEXCEL CORP NEW	COM	428291108	3778	191892	SH		D	31
HEXCEL CORP NEW	COM	428291108	47	2403	SH		S	1
HEXCEL CORP NEW	COM	428291108	211	10720	SH		S	8
HEXCEL CORP NEW	OPT	428291108	368	18700	SH	CALL	D	8
HEXCEL CORP NEW	OPT	428291108	276	14000	SH	PUT	D	8
HFF INC	COM	40418F108	326	21649	SH		D	31
HFF INC	COM	40418F108	7	440	SH		S	1
HFF INC	COM	40418F108	102	6800	SH		S	8
HHGREGG INC	COM	42833L108	1511	112820	SH		D	31
HHGREGG INC	COM	42833L108	4	326	SH		S	1
HHGREGG INC	COM	42833L108	639	47700	SH		S	8
HIBBETT SPORTS INC	COM	428567101	5796	161853	SH		D	31
HIBBETT SPORTS INC	COM	428567101	26	714	SH		S	1
HIBBETT SPORTS INC	COM	428567101	241	6730	SH		S	8
HIBBETT SPORTS INC	OPT	428567101	68	1900	SH	CALL	D	1
HIBBETT SPORTS INC	OPT	428567101	383	10700	SH	CALL	D	8
HIBBETT SPORTS INC	OPT	428567101	4	100	SH	PUT	D	1
HIBBETT SPORTS INC	OPT	428567101	827	23100	SH	PUT	D	8
HICKORY TECH CORP	COM	429060106	21	2300	SH		D	31
HIGHER ONE HLDGS INC	COM	42983D104	1516	104932	SH		D	31
HIGHER ONE HLDGS INC	COM	42983D104	4	256	SH		S	1
HIGHWOODS PPTYS INC	COM	431284108	991	28307	SH		D	31
HIGHWOODS PPTYS INC	COM	431284108	508	14500	SH		S	1
HIGHWOODS PPTYS INC	TRUS	431284108	59	1685	SH		S	1
HIGHWOODS PPTYS INC	TRUS	431284108	12	343	SH		S	8
HILL INTERNATIONAL INC	COM	431466101	6	1100	SH		D	31
HILL INTERNATIONAL INC	COM	431466101	3	606	SH		S	1
HILL ROM HLDGS INC	COM	431475102	7462	196472	SH		D	31
HILL ROM HLDGS INC	COM	431475102	22	589	SH		S	1
HILL ROM HLDGS INC	COM	431475102	198	5219	SH		S	8
HILL ROM HLDGS INC	OPT	431475102	209	5500	SH	CALL	D	8
HILL ROM HLDGS INC	OPT	431475102	380	10000	SH	PUT	D	8
HILLENBRAND INC	COM	431571108	48	2254	SH		D	31
HILLENBRAND INC	COM	431571108	14	666	SH		S	1
HILLENBRAND INC	COM	431571108	256	11928	SH		S	8
HILLENBRAND INC	OPT	431571108	232	10800	SH	CALL	D	8
HILLENBRAND INC	OPT	431571108	600	27900	SH	PUT	D	8
HILLTOP HOLDINGS INC	COM	432748101	10	981	SH		S	1
HILLTOP HOLDINGS INC	COM	432748101	94	9440	SH		S	8
HILLTOP HOLDINGS INC	OPT	432748101	10	1000	SH	PUT	D	8
HIMAX TECHNOLOGIES INC	COM	43289P106	4	1500	SH		D	31
HISOFT TECHNOLOGY INTL LTD	ADR	43358R108	234	12500	SH		S	8
HITACHI LIMITED	COM	433578507	372	7200	SH		D	31
HI-TECH PHARMACAL INC	COM	42840B101	1007	50015	SH		D	31
HI-TECH PHARMACAL INC	COM	42840B101	5	246	SH		S	1
HITTITE MICROWAVE CORP	COM	43365Y104	59	920	SH		D	31
HITTITE MICROWAVE CORP	COM	43365Y104	43	676	SH		S	1
HMS HLDGS CORP	COM	40425J101	55	672	SH		S	1
HNI CORP	COM	404251100	69	2200	SH		D	31
HNI CORP	COM	404251100	35	1120	SH		S	1
HNI CORP	COM	404251100	5	171	SH		S	8
HOKU CORP	COM	434711107	1	424	SH		S	1
HOKU CORP	COM	434711107	26	12981	SH		S	8
HOKU CORP	OPT	434711107	1	600	SH	CALL	D	8
HOKU CORP	OPT	434711107	41	20700	SH	PUT	D	8
HOLLY CORP	COM	435758305	13251	218092	SH		D	31
HOLLY CORP	COM	435758305	129	2128	SH		S	1
HOLLY CORP	COM	435758305	2643	43491	SH		S	8

HOLLY CORP	OPT	435758305	3002	49400	SH	CALL	D	8
HOLLY CORP	OPT	435758305	2029	33400	SH	PUT	D	8
HOLOGIC INC	BOND	436440AA9	3157	3271000	PRN		S	8
HOLOGIC INC	COM	436440101	133	6013	SH		D	31
HOLOGIC INC	COM	436440101	17	751	SH		S	1
HOLOGIC INC	COM	436440101	1288	58028	SH		S	8
HOLOGIC INC	COM	436440101	2	107	SH		S	9
HOLOGIC INC	OPT	436440101	1361	61300	SH	CALL	D	8
HOLOGIC INC	OPT	436440101	5717	257500	SH	PUT	D	8
HOME BANCORP INC	COM	43689E107	3	179	SH		S	1
HOME BANCSHARES INC	COM	436893200	12	544	SH		S	1
HOME DEPOT INC	COM	437076102	2079	56091	SH		D	31
HOME DEPOT INC	COM	437076102	33	883	SH		D	60
HOME DEPOT INC	COM	437076102	27299	736615	SH		S	1
HOME DEPOT INC	COM	437076102	15621	421497	SH		S	8
HOME DEPOT INC	COM	437076102	1229	33154	SH		S	9
HOME DEPOT INC	COM	437076102	463	12500	SH		S	42
HOME DEPOT INC	COM	437076102	9	250	SH		S	99
HOME DEPOT INC	OPT	437076102	17585	474500	SH	CALL	D	8
HOME DEPOT INC	OPT	437076102	35833	966900	SH	PUT	D	8
HOME FED BANCORP INC MD	COM	43710G105	5	414	SH		S	1
HOME INNS & HOTELS MGMT INC	OPT	43713W107	1108	28000	SH	CALL	D	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	1096	27700	SH	PUT	D	8
HOME PROPERTIES INC	COM	437306103	45	758	SH		S	1
HOME PROPERTIES INC	TRUS	437306103	55	928	SH		S	1
HOME PROPERTIES INC	TRUS	437306103	55	934	SH		S	8
HONDA MOTOR LTD	ADR	438128308	1021	27217	SH		S	1
HONDA MOTOR LTD	ADR	438128308	725	19316	SH		S	8
HONDA MOTOR LTD	COM	438128308	599	15970	SH		D	31
HONDA MOTOR LTD	OPT	438128308	341	9100	SH	CALL	D	8
HONDA MOTOR LTD	OPT	438128308	60	1600	SH	PUT	D	1
HONDA MOTOR LTD	OPT	438128308	701	18700	SH	PUT	D	8
HONEYWELL INTL INC	COM	438516106	37	624	SH		N	10
HONEYWELL INTL INC	COM	438516106	33093	554236	SH		S	1
HONEYWELL INTL INC	COM	438516106	2797	46845	SH		S	8
HONEYWELL INTL INC	COM	438516106	10	163	SH		S	9
HONEYWELL INTL INC	COM	438516106	57	950	SH		S	12
HONEYWELL INTL INC	COM	438516106	294	4930	SH		S	39
HONEYWELL INTL INC	COM	438516106	2986	50000	SH		S	58
HONEYWELL INTL INC	COM	438516106	8	138	SH		S	99
HONEYWELL INTL INC	OPT	438516106	18946	317300	SH	CALL	D	8
HONEYWELL INTL INC	OPT	438516106	20289	339800	SH	PUT	D	8
HOOKER FURNITURE CORP	COM	439038100	3	268	SH		S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	948	56417	SH		D	31
HORACE MANN EDUCATORS CORP N	COM	440327104	16	972	SH		S	1
HORACE MANN EDUCATORS CORP N	OPT	440327104	84	5000	SH	CALL	D	8
HORIZON LINES INC	COM	44044K101	16	18900	SH		D	31
HORIZON LINES INC	COM	44044K101	1	755	SH		S	1
HORIZON LINES INC	COM	44044K101	14	16097	SH		S	8
HORIZON LINES INC	OPT	44044K101	13	15700	SH	CALL	D	8
HORIZON LINES INC	OPT	44044K101	9	10500	SH	PUT	D	8
HORMEL FOODS CORP	COM	440452100	2170	77929	SH		S	1
HORMEL FOODS CORP	COM	440452100	44	1590	SH		S	8
HORMEL FOODS CORP	COM	440452100	0	12	SH		S	9
HORMEL FOODS CORP	COM	440452100	37	1340	SH		S	39
HORMEL FOODS CORP	OPT	440452100	429	15400	SH	CALL	D	8
HORMEL FOODS CORP	OPT	440452100	209	7500	SH	PUT	D	8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	4180	4254000	PRN		S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1760	57040	SH		D	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2733	88599	SH		S	1
HORNBECK OFFSHORE SVCS INC N	COM	440543106	61	1975	SH		S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	6	200	SH	CALL	D	1

HORNBECK OFFSHORE SVCS INC N	OPT	440543106	5612	181900	SH	CALL	D	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	916	29700	SH	PUT	D	8
HORSEHEAD HLDG CORP	COM	440694305	18	1073	SH		S	1
HOSPIRA INC	COM	441060100	6364	115282	SH		D	31
HOSPIRA INC	COM	441060100	20	355	SH		N	10
HOSPIRA INC	COM	441060100	4122	74671	SH		S	1
HOSPIRA INC	COM	441060100	29261	530085	SH		S	8
HOSPIRA INC	COM	441060100	6	102	SH		S	9
HOSPIRA INC	COM	441060100	35	640	SH		S	99
HOSPIRA INC	OPT	441060100	1623	29400	SH	CALL	D	8
HOSPIRA INC	OPT	441060100	6	100	SH	PUT	D	1
HOSPIRA INC	OPT	441060100	4780	86600	SH	PUT	D	8
HOSPITALITY PPTYS TR	COM	44106M102	59	2544	SH		D	31
HOSPITALITY PPTYS TR	COM	44106M102	2	86	SH		S	8
HOSPITALITY PPTYS TR	COM	44106M102	83	3570	SH		S	9
HOSPITALITY PPTYS TR	TRUS	44106M102	6	243	SH		S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	81	3489	SH		S	8
HOST HOTELS & RESORTS INC	COM	44107P104	1738	98706	SH		D	31
HOST HOTELS & RESORTS INC	COM	44107P104	2157	122475	SH		S	1
HOST HOTELS & RESORTS INC	COM	44107P104	7	406	SH		S	8
HOST HOTELS & RESORTS INC	COM	44107P104	2	135	SH		S	9
HOST HOTELS & RESORTS INC	OPT	44107P104	711	40400	SH	CALL	D	8
HOST HOTELS & RESORTS INC	OPT	44107P104	4904	278500	SH	PUT	D	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	8272	469758	SH		S	1
HOST HOTELS & RESORTS INC	TRUS	44107P104	2559	145315	SH		S	8
HOT TOPIC INC	COM	441339108	6	1102	SH		S	1
HOT TOPIC INC	COM	441339108	669	117580	SH		S	8
HOT TOPIC INC	OPT	441339108	200	35100	SH	CALL	D	8
HOT TOPIC INC	OPT	441339108	75	13100	SH	PUT	D	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	341	22100	SH		D	31
HOUSTON AMERN ENERGY CORP	COM	44183U100	7	447	SH		S	1
HOUSTON AMERN ENERGY CORP	OPT	44183U100	60	3900	SH	CALL	D	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	9	600	SH	PUT	D	8
HOUSTON WIRE & CABLE CO	COM	44244K109	56	3800	SH		D	31
HOUSTON WIRE & CABLE CO	COM	44244K109	6	438	SH		S	1
HOVNANIAN ENTERPRISES INC	COM	442487203	5	1378	SH		S	1
HOVNANIAN ENTERPRISES INC	COM	442487203	4052	1148072	SH		S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	1412	400000	SH		S	34
HOVNANIAN ENTERPRISES INC	CONV	44248W208	2309	108880	SH		S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	221	62700	SH	CALL	D	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	638	180800	SH	PUT	D	8
HOWARD HUGHES CORP	COM	44267D107	725	10261	SH		D	31
HOWARD HUGHES CORP	COM	44267D107	19	268	SH		S	1
HOWARD HUGHES CORP	COM	44267D107	636	9003	SH		S	8
HOWARD HUGHES CORP	OPT	44267D107	88	1242	SH	CALL	D	8
HOWARD HUGHES CORP	OPT	44267D107	254	3591	SH	PUT	D	8
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	179	58400	SH		D	31
HSBC HLDGS PLC	ADR	404280406	352	6800	SH		S	1
HSBC HLDGS PLC	ADR	404280406	4632	89426	SH		S	8
HSBC HLDGS PLC	ADR	404280406	43862	846751	SH		S	9
HSBC HLDGS PLC	ADR	404280406	207	4000	SH		S	12
HSBC HLDGS PLC	OPT	404280406	9314	179800	SH	CALL	D	8
HSBC HLDGS PLC	OPT	404280406	17788	343400	SH	PUT	D	8
HSBC HLDGS PLC	PREF	404280604	2	102	SH		S	8
HSN INC	COM	404303109	83	2600	SH		D	31
HSN INC	COM	404303109	31	961	SH		S	1
HSN INC	COM	404303109	102	3184	SH		S	8
HSN INC	OPT	404303109	429	13400	SH	CALL	D	8
HSN INC	OPT	404303109	890	27800	SH	PUT	D	8
HUANENG PWR INTL INC	ADR	443304100	922	39230	SH		S	8
HUANENG PWR INTL INC	ADR	443304100	39	1655	SH		S	9
HUANENG PWR INTL INC	OPT	443304100	12	500	SH	CALL	D	1

HUANENG PWR INTL INC	OPT	443304100	141	6000	SH	CALL	D	8
HUANENG PWR INTL INC	OPT	443304100	1560	66400	SH	PUT	D	8
HUB GROUP INC	COM	443320106	207	5707	SH		D	31
HUB GROUP INC	COM	443320106	33	925	SH		S	1
HUB GROUP INC	COM	443320106	18	494	SH		S	8
HUB GROUP INC	OPT	443320106	232	6400	SH	CALL	D	8
HUB GROUP INC	OPT	443320106	449	12400	SH	PUT	D	8
HUBBELL INC	COM	443510201	412	5800	SH		D	31
HUBBELL INC	COM	443510201	85	1192	SH		S	1
HUBBELL INC	COM	443510201	1053	14824	SH		S	8
HUBBELL INC	OPT	443510201	568	8000	SH	CALL	D	8
HUDBAY MINERALS INC	COM	443628102	8	500	SH		D	31
HUDBAY MINERALS INC	COM	443628102	117	7200	SH		S	8
HUDBAY MINERALS INC	COM	443628102	49	3000	SH		S	9
HUDSON CITY BANCORP	COM	443683107	2492	257450	SH		D	31
HUDSON CITY BANCORP	COM	443683107	1694	175011	SH		S	1
HUDSON CITY BANCORP	COM	443683107	719	74347	SH		S	8
HUDSON CITY BANCORP	COM	443683107	2	228	SH		S	9
HUDSON CITY BANCORP	OPT	443683107	3397	350900	SH	CALL	D	8
HUDSON CITY BANCORP	OPT	443683107	1332	137600	SH	PUT	D	8
HUDSON HIGHLAND GROUP INC	COM	443792106	236	36261	SH		D	31
HUDSON HIGHLAND GROUP INC	COM	443792106	5	796	SH		S	1
HUDSON PAC PPTYS INC	COM	444097109	10	700	SH		D	31
HUDSON PAC PPTYS INC	TRUS	444097109	5	365	SH		S	1
HUDSON VALLEY HOLDING CORP	COM	444172100	7	325	SH		S	1
HUGHES COMMUNICATIONS INC	COM	444398101	257	4300	SH		D	31
HUGHES COMMUNICATIONS INC	COM	444398101	9143	153220	SH		S	1
HUGOTON RTY TR TEX	COM	444717102	788	33158	SH		D	31
HUMAN GENOME SCIENCES INC	BOND	444903AK4	1773	1000000	PRN		S	8
HUMAN GENOME SCIENCES INC	COM	444903108	830	30233	SH		D	31
HUMAN GENOME SCIENCES INC	COM	444903108	60	2184	SH		S	1
HUMAN GENOME SCIENCES INC	COM	444903108	8182	298047	SH		S	8
HUMAN GENOME SCIENCES INC	OPT	444903108	11954	435500	SH	CALL	D	8
HUMAN GENOME SCIENCES INC	OPT	444903108	17810	648800	SH	PUT	D	8
HUMANA INC	COM	444859102	1147	16400	SH		D	31
HUMANA INC	COM	444859102	6643	94972	SH		S	1
HUMANA INC	COM	444859102	5809	83056	SH		S	8
HUMANA INC	COM	444859102	230	3285	SH		S	39
HUMANA INC	OPT	444859102	10113	144600	SH	CALL	D	8
HUMANA INC	OPT	444859102	52700	753500	SH	PUT	D	8
HUNT J B TRANS SVCS INC	COM	445658107	57	1263	SH		S	1
HUNT J B TRANS SVCS INC	COM	445658107	1354	29795	SH		S	8
HUNT J B TRANS SVCS INC	OPT	445658107	1481	32600	SH	CALL	D	8
HUNT J B TRANS SVCS INC	OPT	445658107	1076	23700	SH	PUT	D	8
HUNTINGTON BANCSHARES INC	COM	446150104	526	79260	SH		D	31
HUNTINGTON BANCSHARES INC	COM	446150104	2170	326858	SH		S	1
HUNTINGTON BANCSHARES INC	COM	446150104	2786	419460	SH		S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1137	171300	SH	CALL	D	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1370	206400	SH	PUT	D	8
HUNTSMAN CORP	COM	447011107	2258	129927	SH		D	31
HUNTSMAN CORP	COM	447011107	26	1472	SH		S	1
HUNTSMAN CORP	COM	447011107	910	52371	SH		S	8
HUNTSMAN CORP	COM	447011107	894	51428	SH		S	9
HUNTSMAN CORP	OPT	447011107	16	900	SH	CALL	D	1
HUNTSMAN CORP	OPT	447011107	2171	124900	SH	CALL	D	8
HUNTSMAN CORP	OPT	447011107	1507	86700	SH	PUT	D	8
HURCO COMPANIES INC	COM	447324104	72	2354	SH		D	31
HURCO COMPANIES INC	COM	447324104	6	200	SH		S	8
HURON CONSULTING GROUP INC	COM	447462102	15	546	SH		S	1
HURON CONSULTING GROUP INC	OPT	447462102	69	2500	SH	CALL	D	8
HURON CONSULTING GROUP INC	OPT	447462102	25	900	SH	PUT	D	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	121	42893	SH		D	31

HUTCHINSON TECHNOLOGY INC	COM	448407106	2	579	SH		S	1
HUTCHINSON TECHNOLOGY INC	OPT	448407106	65	23000	SH	CALL	D	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	38	13400	SH	PUT	D	8
HYATT HOTELS CORP	COM	448579102	2814	65380	SH		D	31
HYATT HOTELS CORP	COM	448579102	456	10582	SH		S	1
HYATT HOTELS CORP	COM	448579102	232	5380	SH		S	8
HYATT HOTELS CORP	OPT	448579102	220	5100	SH	CALL	D	8
HYATT HOTELS CORP	OPT	448579102	581	13500	SH	PUT	D	8
HYPERCOM CORP	COM	44913M105	14	1142	SH		S	1
HYPERDYNAMICS CORP	COM	448954107	306	66200	SH		S	8
IAC INTERACTIVECORP	COM	44919P508	16993	549804	SH		D	31
IAC INTERACTIVECORP	COM	44919P508	4917	159087	SH		S	1
IAC INTERACTIVECORP	COM	44919P508	312	10088	SH		S	8
IAC INTERACTIVECORP	OPT	44919P508	2528	81800	SH	CALL	D	8
IAC INTERACTIVECORP	OPT	44919P508	346	11200	SH	PUT	D	8
IAMGOLD CORP	COM	450913108	2816	127900	SH		D	31
IAMGOLD CORP	COM	450913108	110	5000	SH		D	60
IAMGOLD CORP	COM	450913108	295	13400	SH		S	1
IAMGOLD CORP	COM	450913108	5947	270104	SH		S	8
IAMGOLD CORP	COM	450913108	1272	57785	SH		S	9
IAMGOLD CORP	COM	450913108	1200	54518	SH		S	39
IAMGOLD CORP	OPT	450913108	9880	448700	SH	CALL	D	8
IAMGOLD CORP	OPT	450913108	3765	171000	SH	PUT	D	8
IBERIABANK CORP	COM	450828108	1064	17691	SH		D	31
IBERIABANK CORP	COM	450828108	40	662	SH		S	1
IBERIABANK CORP	COM	450828108	1	15	SH		S	8
ICAD INC	COM	44934S107	43	31601	SH		D	31
ICAGEN INC	COM	45104P500	4	1700	SH		D	31
ICAHN ENTERPRISES LP	COM	451100101	2	40	SH		D	31
ICF INTL INC	COM	44925C103	1151	56042	SH		D	31
ICF INTL INC	COM	44925C103	9	424	SH		S	1
ICICI BK LTD	ADR	45104G104	2772	55621	SH		S	1
ICICI BK LTD	ADR	45104G104	739	14839	SH		S	8
ICICI BK LTD	ADR	45104G104	15838	317842	SH		S	9
ICICI BK LTD	COM	45104G104	2309	46330	SH		D	31
ICICI BK LTD	COM	45104G104	1963	39400	SH		S	1
ICICI BK LTD	OPT	45104G104	11047	221700	SH	CALL	D	8
ICICI BK LTD	OPT	45104G104	7873	158000	SH	PUT	D	8
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	15	5800	SH		D	31
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	2912	1090596	SH		S	1
ICON PUB LTD CO	COM	45103T107	664	30740	SH		D	31
ICONIX BRAND GROUP INC	BOND	451055AB3	10	10000	PRN		S	8
ICONIX BRAND GROUP INC	COM	451055107	1390	64704	SH		D	31
ICONIX BRAND GROUP INC	COM	451055107	38	1786	SH		S	1
ICONIX BRAND GROUP INC	COM	451055107	1942	90418	SH		S	8
ICONIX BRAND GROUP INC	OPT	451055107	208	9700	SH	CALL	D	8
ICONIX BRAND GROUP INC	OPT	451055107	45	2100	SH	PUT	D	8
ICU MED INC	COM	44930G107	31	700	SH		D	31
ICU MED INC	COM	44930G107	13	290	SH		S	1
IDACORP INC	COM	451107106	3905	102506	SH		D	31
IDACORP INC	COM	451107106	45	1191	SH		S	1
IDACORP INC	COM	451107106	1196	31383	SH		S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	884	SH		S	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	9	2829	SH		S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	17	5200	SH	CALL	D	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	16	4900	SH	PUT	D	8
IDEX CORP	COM	45167R104	240	5505	SH		D	31
IDEX CORP	COM	45167R104	88	2010	SH		N	10
IDEX CORP	COM	45167R104	88	2010	SH		O	10
IDEX CORP	COM	45167R104	33	746	SH		S	1
IDEX CORP	COM	45167R104	545	12478	SH		S	8
IDEX CORP	OPT	45167R104	44	1000	SH	CALL	D	8

IDEXX LABS INC	COM	45168D104	3429	44408	SH		D	31
IDEXX LABS INC	COM	45168D104	48	616	SH		S	1
IDEXX LABS INC	COM	45168D104	61	797	SH		S	8
IDEXX LABS INC	OPT	45168D104	23	300	SH	CALL	D	1
IDEXX LABS INC	OPT	45168D104	718	9300	SH	CALL	D	8
IDEXX LABS INC	OPT	45168D104	224	2900	SH	PUT	D	8
IDT CORP	COM	448947408	1	42	SH		S	8
IDT CORP	COM	448947507	1191	44200	SH		D	31
IDT CORP	COM	448947507	9	351	SH		S	1
IDT CORP	OPT	448947507	755	28000	SH	CALL	D	8
IDT CORP	OPT	448947507	1094	40600	SH	PUT	D	8
IEC ELECTRS CORP NEW	COM	44949L105	3	300	SH		D	31
IESI BFC LTD	COM	44951D108	27	1045	SH		S	8
IESI BFC LTD	COM	44951D108	5725	225655	SH		S	31
IGATE CORP	COM	45169U105	154	8210	SH		D	31
IGATE CORP	COM	45169U105	11	587	SH		S	1
IGATE CORP	COM	45169U105	563	30000	SH		S	8
IGATE CORP	OPT	45169U105	488	26000	SH	CALL	D	8
IGATE CORP	OPT	45169U105	394	21000	SH	PUT	D	8
IHS INC	COM	451734107	639	7200	SH		D	31
IHS INC	COM	451734107	1469	16554	SH		S	1
IHS INC	COM	451734107	408	4597	SH		S	8
IHS INC	COM	451734107	7	76	SH		S	9
IHS INC	OPT	451734107	808	9100	SH	CALL	D	8
IHS INC	OPT	451734107	1899	21400	SH	PUT	D	8
II VI INC	COM	902104108	5	100	SH		D	31
II VI INC	COM	902104108	31	621	SH		S	1
II VI INC	COM	902104108	67	1347	SH		S	8
II VI INC	OPT	902104108	20	400	SH	CALL	D	1
II VI INC	OPT	902104108	413	8300	SH	CALL	D	8
II VI INC	OPT	902104108	204	4100	SH	PUT	D	8
IKANOS COMMUNICATIONS	COM	45173E105	1	908	SH		S	1
ILLINOIS TOOL WKS INC	COM	452308109	4834	89991	SH		D	31
ILLINOIS TOOL WKS INC	COM	452308109	30	562	SH		D	60
ILLINOIS TOOL WKS INC	COM	452308109	9009	167700	SH		S	1
ILLINOIS TOOL WKS INC	COM	452308109	1147	21352	SH		S	8
ILLINOIS TOOL WKS INC	COM	452308109	1066	19840	SH		S	9
ILLINOIS TOOL WKS INC	COM	452308109	37	683	SH		S	39
ILLINOIS TOOL WKS INC	COM	452308109	86225	1605090	SH		S	40
ILLINOIS TOOL WKS INC	OPT	452308109	5	100	SH	CALL	D	1
ILLINOIS TOOL WKS INC	OPT	452308109	55514	1033400	SH	CALL	D	8
ILLINOIS TOOL WKS INC	OPT	452308109	17523	326200	SH	PUT	D	8
ILLUMINA INC	COM	452327109	19638	280262	SH		D	31
ILLUMINA INC	COM	452327109	6175	88121	SH		S	1
ILLUMINA INC	COM	452327109	3120	44531	SH		S	8
ILLUMINA INC	OPT	452327109	3728	53200	SH	CALL	D	8
ILLUMINA INC	OPT	452327109	7	100	SH	PUT	D	1
ILLUMINA INC	OPT	452327109	4947	70600	SH	PUT	D	8
IMATION CORP	COM	45245A107	523	46955	SH		D	31
IMATION CORP	COM	45245A107	8	738	SH		S	1
IMAX CORP	COM	45245E109	4109	128481	SH		D	31
IMAX CORP	COM	45245E109	651	20357	SH		S	8
IMAX CORP	OPT	45245E109	42	1300	SH	CALL	D	1
IMAX CORP	OPT	45245E109	3665	114600	SH	CALL	D	8
IMAX CORP	OPT	45245E109	377	11800	SH	PUT	D	1
IMAX CORP	OPT	45245E109	2901	90700	SH	PUT	D	8
IMMERSION CORP	COM	452521107	48	6299	SH		D	31
IMMERSION CORP	COM	452521107	5	695	SH		S	1
IMMERSION CORP	COM	452521107	4	500	SH		S	8
IMMERSION CORP	OPT	452521107	348	45700	SH	CALL	D	8
IMMERSION CORP	OPT	452521107	158	20700	SH	PUT	D	8
IMMUCOR INC	COM	452526106	2209	111676	SH		D	31

IMMUCOR INC	COM	452526106	34	1730	SH		S	1
IMMUCOR INC	COM	452526106	263	13303	SH		S	8
IMMUCOR INC	OPT	452526106	129	6500	SH	CALL	D	8
IMMUCOR INC	OPT	452526106	138	7000	SH	PUT	D	8
IMMUNOGEN INC	COM	45253H101	75	8267	SH		D	31
IMMUNOGEN INC	COM	45253H101	15	1679	SH		S	1
IMMUNOMEDICS INC	COM	452907108	25	6484	SH		D	31
IMMUNOMEDICS INC	COM	452907108	7	1825	SH		S	1
IMMUNOMEDICS INC	COM	452907108	697	182329	SH		S	8
IMMUNOMEDICS INC	OPT	452907108	107	27900	SH	CALL	D	8
IMMUNOMEDICS INC	OPT	452907108	4	1000	SH	PUT	D	1
IMMUNOMEDICS INC	OPT	452907108	578	151300	SH	PUT	D	8
IMPAX LABORATORIES INC	COM	45256B101	967	38008	SH		S	1
IMPAX LABORATORIES INC	COM	45256B101	8	300	SH		S	8
IMPERIAL HLDGS INC	COM	452834104	4	413	SH		S	1
IMPERIAL OIL LTD	COM	453038408	2094	41000	SH		D	31
IMPERIAL OIL LTD	COM	453038408	131	2574	SH		N	10
IMPERIAL OIL LTD	COM	453038408	4764	93300	SH		S	8
IMPERIAL OIL LTD	COM	453038408	260	5097	SH		S	9
IMPERIAL OIL LTD	COM	453038408	41	800	SH		S	99
IMPERIAL SUGAR CO NEW	COM	453096208	160	11958	SH		D	31
IMPERIAL SUGAR CO NEW	COM	453096208	33	2500	SH		S	1
INCREDIMAIL LTD	COM	M5364E104	4	500	SH		D	31
INCYTE CORP	COM	45337C102	4335	273506	SH		D	31
INCYTE CORP	COM	45337C102	35	2178	SH		S	1
INCYTE CORP	COM	45337C102	793	50022	SH		S	8
INCYTE CORP	OPT	45337C102	60	3800	SH	CALL	D	1
INCYTE CORP	OPT	45337C102	414	26100	SH	CALL	D	8
INCYTE CORP	OPT	45337C102	829	52300	SH	PUT	D	8
INDEPENDENCE HLDG CO NEW	COM	453440307	1	69	SH		S	8
INDEPENDENT BANK CORP MASS	COM	453836108	14	524	SH		S	1
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	20	1800	SH		D	31
INERGY L P	COM	456615103	0	12	SH		S	8
INFINERA CORPORATION	COM	45667G103	5067	603974	SH		D	31
INFINERA CORPORATION	COM	45667G103	18	2180	SH		S	1
INFINERA CORPORATION	COM	45667G103	2056	245054	SH		S	8
INFINERA CORPORATION	OPT	45667G103	4	500	SH	CALL	D	1
INFINERA CORPORATION	OPT	45667G103	2087	248800	SH	CALL	D	8
INFINERA CORPORATION	OPT	45667G103	2969	353900	SH	PUT	D	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	5	900	SH		D	31
INFINITY PHARMACEUTICALS INC	COM	45665G303	2	360	SH		S	1
INFINITY PPTY & CAS CORP	COM	45665Q103	1608	27025	SH		D	31
INFINITY PPTY & CAS CORP	COM	45665Q103	18	310	SH		S	1
INFORMATICA CORP	COM	45666Q102	595	11400	SH		D	31
INFORMATICA CORP	COM	45666Q102	51	982	SH		S	1
INFORMATICA CORP	COM	45666Q102	2511	48122	SH		S	8
INFORMATICA CORP	OPT	45666Q102	47	900	SH	CALL	D	1
INFORMATICA CORP	OPT	45666Q102	2839	54400	SH	CALL	D	8
INFORMATICA CORP	OPT	45666Q102	1206	23100	SH	PUT	D	8
INFOSPACE INC	COM	45678T300	104	11976	SH		D	31
INFOSPACE INC	COM	45678T300	8	887	SH		S	1
INFOSPACE INC	COM	45678T300	283	32669	SH		S	8
INFOSPACE INC	OPT	45678T300	41	4700	SH	CALL	D	8
INFOSPACE INC	OPT	45678T300	114	13200	SH	PUT	D	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	5866	81818	SH		S	1
INFOSYS TECHNOLOGIES LTD	ADR	456788108	6114	85280	SH		S	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	15327	213765	SH		S	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	3	40	SH		D	31
INFOSYS TECHNOLOGIES LTD	COM	456788108	2395	33400	SH		S	1
INFOSYS TECHNOLOGIES LTD	OPT	456788108	222	3100	SH	CALL	D	1
INFOSYS TECHNOLOGIES LTD	OPT	456788108	3528	49200	SH	CALL	D	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	12124	169100	SH	PUT	D	8

ING GROEP N V	ADR	456837103	4	300	SH		S	1
ING GROEP N V	ADR	456837103	321	25277	SH		S	8
ING GROEP N V	ADR	456837103	96	7552	SH		S	9
ING GROEP N V	OPT	456837103	641	50400	SH	CALL	D	8
ING GROEP N V	OPT	456837103	1008	79300	SH	PUT	D	8
INGERSOLL-RAND GLOBAL HLDG C	BOND	45687AAD4	92	34000	PRN		S	8
INGERSOLL-RAND PLC	COM	G47791101	2003	41454	SH		D	31
INGERSOLL-RAND PLC	COM	G47791101	18296	378735	SH		S	1
INGERSOLL-RAND PLC	COM	G47791101	6551	135606	SH		S	8
INGERSOLL-RAND PLC	COM	G47791101	105	2181	SH		S	9
INGERSOLL-RAND PLC	COM	G47791101	22	450	SH		S	99
INGERSOLL-RAND PLC	OPT	G47791101	10174	210600	SH	CALL	D	8
INGERSOLL-RAND PLC	OPT	G47791101	21517	445400	SH	PUT	D	8
INGLES MKTS INC	COM	457030104	106	5372	SH		D	31
INGLES MKTS INC	COM	457030104	6	311	SH		S	1
INGRAM MICRO INC	COM	457153104	57	2700	SH		D	31
INGRAM MICRO INC	COM	457153104	125	5926	SH		S	1
INGRAM MICRO INC	COM	457153104	426	20280	SH		S	8
INGRAM MICRO INC	OPT	457153104	11	500	SH	CALL	D	1
INGRAM MICRO INC	OPT	457153104	59	2800	SH	CALL	D	8
INGRAM MICRO INC	OPT	457153104	275	13100	SH	PUT	D	8
INHIBITEX INC	COM	45719T103	50	13793	SH		D	31
INHIBITEX INC	COM	45719T103	4	1218	SH		S	1
INLAND REAL ESTATE CORP	COM	457461200	45	4723	SH		D	31
INLAND REAL ESTATE CORP	TRUS	457461200	18	1842	SH		S	1
INLAND REAL ESTATE CORP	TRUS	457461200	90	9452	SH		S	8
INNERWORKINGS INC	COM	45773Y105	25	3394	SH		D	31
INNERWORKINGS INC	COM	45773Y105	4	588	SH		S	1
INNERWORKINGS INC	COM	45773Y105	36	4905	SH		S	8
INNOPHOS HOLDINGS INC	COM	45774N108	1419	30778	SH		D	31
INNOPHOS HOLDINGS INC	COM	45774N108	24	530	SH		S	1
INNOPHOS HOLDINGS INC	COM	45774N108	18	400	SH		S	8
INNOSPEC INC	COM	45768S105	1543	48303	SH		D	31
INNOSPEC INC	COM	45768S105	77	2400	SH		S	8
INOVIO PHARMACEUTICALS INC	COM	45773H102	170	154700	SH		D	31
INOVIO PHARMACEUTICALS INC	COM	45773H102	3	2335	SH		S	1
INPHI CORP	COM	45772F107	58	2773	SH		D	31
INPHI CORP	COM	45772F107	4	168	SH		S	1
INSIGHT ENTERPRISES INC	COM	45765U103	759	44566	SH		D	31
INSIGHT ENTERPRISES INC	COM	45765U103	19	1145	SH		S	1
INSIGNIA SYS INC	COM	45765Y105	111	15547	SH		D	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	2052	76708	SH		D	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	26	972	SH		S	1
INSITUFORM TECHNOLOGIES INC	COM	457667103	293	10937	SH		S	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	96	3600	SH	CALL	D	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	262	9800	SH	PUT	D	8
INSMED INC	COM	457669307	104	15467	SH		D	31
INSMED INC	COM	457669307	14	2100	SH		S	8
INSPERITY INC	COM	45778Q107	579	19047	SH		D	31
INSPERITY INC	COM	45778Q107	16	539	SH		S	1
INSPERITY INC	OPT	45778Q107	483	15900	SH	CALL	D	8
INSPERITY INC	OPT	45778Q107	222	7300	SH	PUT	D	8
INSPIRE PHARMACEUTICALS INC	COM	457733103	209	52740	SH		D	31
INSPIRE PHARMACEUTICALS INC	COM	457733103	6	1473	SH		S	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	40	10059	SH		S	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	322	81400	SH	CALL	D	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	104	26300	SH	PUT	D	8
INSTEEL INDUSTRIES INC	COM	45774W108	209	14799	SH		D	31
INSTEEL INDUSTRIES INC	COM	45774W108	6	435	SH		S	1
INSTEEL INDUSTRIES INC	COM	45774W108	31	2200	SH		S	8
INSULET CORP	COM	45784P101	161	7800	SH		D	31
INSULET CORP	COM	45784P101	22	1080	SH		S	1

INSULET CORP	COM	45784P101	4	200	SH		S	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1170	24673	SH		D	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1322	27868	SH		S	1
INTEGRAL SYS INC MD	COM	45810H107	12	1000	SH		D	31
INTEGRAL SYS INC MD	COM	45810H107	5	433	SH		S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9611	1303212	SH		D	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	28	3803	SH		S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1109	150333	SH		S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	1	200	SH	CALL	D	1
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	308	41800	SH	CALL	D	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	452	61300	SH	PUT	D	8
INTEGRATED SILICON SOLUTION	COM	45812P107	6	641	SH		S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	19131	378766	SH		D	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	1916	37947	SH		S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	182	3600	SH		S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	8	SH		S	9
INTEGRYS ENERGY GROUP INC	OPT	45822P105	844	16700	SH	CALL	D	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	475	9400	SH	PUT	D	8
INTEL CORP	COM	458140100	24390	1208633	SH		D	31
INTEL CORP	COM	458140100	341	16873	SH		D	60
INTEL CORP	COM	458140100	123708	6130231	SH		S	1
INTEL CORP	COM	458140100	49924	2473956	SH		S	8
INTEL CORP	COM	458140100	2422	120015	SH		S	9
INTEL CORP	COM	458140100	933	46232	SH		S	12
INTEL CORP	COM	458140100	27	1362	SH		S	20
INTEL CORP	COM	458140100	467	23143	SH		S	39
INTEL CORP	COM	458140100	24	1210	SH		S	56
INTEL CORP	COM	458140100	400	19800	SH		S	57
INTEL CORP	OPT	458140100	31995	1585500	SH	CALL	D	8
INTEL CORP	OPT	458140100	55517	2751100	SH	PUT	D	8
INTER PARFUMS INC	COM	458334109	76	4100	SH		D	31
INTER PARFUMS INC	COM	458334109	7	354	SH		S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3480	218977	SH		D	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3	166	SH		S	1
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1619	101900	SH	CALL	D	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	5312	334300	SH	PUT	D	8
INTERACTIVE INTELLIGENCE INC	COM	45839M103	77	2000	SH		D	31
INTERACTIVE INTELLIGENCE INC	COM	45839M103	13	325	SH		S	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	31	800	SH		S	8
INTERCLICK INC	COM	458483203	35	4896	SH		D	31
INTERCONTINENTAL HTLS GRP PL	ADR	45857P301	187	9000	SH		S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	865	7000	SH		D	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3065	24813	SH		S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	315	2552	SH		S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	271	2191	SH		S	39
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	494	4000	SH	CALL	D	1
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	7820	63300	SH	CALL	D	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	49	400	SH	PUT	D	1
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	10933	88500	SH	PUT	D	8
INTERDIGITAL INC	COM	45867G101	553	11600	SH		D	31
INTERDIGITAL INC	COM	45867G101	67	1400	SH		D	60
INTERDIGITAL INC	COM	45867G101	332	6957	SH		S	1
INTERDIGITAL INC	COM	45867G101	2955	61935	SH		S	8
INTERDIGITAL INC	OPT	45867G101	143	3000	SH	CALL	D	1
INTERDIGITAL INC	OPT	45867G101	18650	390900	SH	CALL	D	8
INTERDIGITAL INC	OPT	45867G101	14	300	SH	PUT	D	1
INTERDIGITAL INC	OPT	45867G101	22782	477500	SH	PUT	D	8
INTERFACE INC	COM	458665106	51	2742	SH		D	31
INTERFACE INC	COM	458665106	23	1251	SH		S	1
INTERFACE INC	COM	458665106	54	2900	SH		S	8
INTERLINE BRANDS INC	COM	458743101	22	1100	SH		D	31
INTERLINE BRANDS INC	COM	458743101	17	817	SH		S	1

INTERLINE BRANDS INC	COM	458743101	16	804	SH		S	8
INTERMEC INC	COM	458786100	909	84207	SH		D	31
INTERMEC INC	COM	458786100	27	2500	SH		D	60
INTERMEC INC	COM	458786100	13	1214	SH		S	1
INTERMEC INC	COM	458786100	167	15483	SH		S	8
INTERMEC INC	OPT	458786100	9	800	SH	CALL	D	8
INTERMEC INC	OPT	458786100	25	2300	SH	PUT	D	8
INTERMUNE INC	COM	45884X103	15533	329161	SH		D	31
INTERMUNE INC	COM	45884X103	58	1236	SH		S	1
INTERMUNE INC	COM	45884X103	49993	1059388	SH		S	8
INTERMUNE INC	OPT	45884X103	35171	745300	SH	CALL	D	8
INTERMUNE INC	OPT	45884X103	58261	1234600	SH	PUT	D	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	8	1283	SH		S	1
INTERNAP NETWORK SVCS CORP	COM	45885A300	68	10300	SH		S	8
INTERNATIONAL BANCSHARES COR	COM	459044103	365	19919	SH		D	31
INTERNATIONAL BANCSHARES COR	COM	459044103	24	1313	SH		S	1
INTERNATIONAL BANCSHARES COR	COM	459044103	4	196	SH		S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	538	3300	SH		D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	760	4660	SH		N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	125253	768092	SH		S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	16502	101198	SH		S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	12222	74947	SH		S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	33	200	SH		S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	98	601	SH		S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	408	2500	SH		S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	68	415	SH		S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	80345	492700	SH	CALL	D	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	114426	701700	SH	PUT	D	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	18	1600	SH		D	31
INTERNATIONAL COAL GRP INC N	COM	45928H106	40	3550	SH		S	1
INTERNATIONAL COAL GRP INC N	COM	45928H106	3002	265699	SH		S	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	79	7000	SH	CALL	D	1
INTERNATIONAL COAL GRP INC N	OPT	45928H106	1767	156400	SH	CALL	D	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	1996	176600	SH	PUT	D	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2204	35369	SH		S	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	56	899	SH		S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	6	100	SH	CALL	D	1
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	1159	18600	SH	CALL	D	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	12	200	SH	PUT	D	1
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	660	10600	SH	PUT	D	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	594	36600	SH		D	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	20377	1255527	SH		S	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1919	118225	SH		S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1	86	SH		S	9
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4666	287500	SH	CALL	D	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2621	161500	SH	PUT	D	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	357	10810	SH		D	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	139	SH		S	1
INTERNATIONAL RECTIFIER CORP	COM	460254105	353	10690	SH		S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	24	717	SH		S	9
INTERNATIONAL RECTIFIER CORP	OPT	460254105	311	9400	SH	CALL	D	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	893	27000	SH	PUT	D	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	3	139	SH		S	1
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7	251	SH		D	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	150	SH		S	1
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3	109	SH		S	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	134	4500	SH	CALL	D	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	83	2800	SH	PUT	D	8
INTERNATIONAL TOWER HILL MIN	COM	46050R102	66	6600	SH		D	31
INTERNET CAP GROUP INC	COM	46059C205	33	2300	SH		D	31
INTERNET CAP GROUP INC	COM	46059C205	13	902	SH		S	1
INTERNET CAP GROUP INC	COM	46059C205	0	1	SH		S	8

INTERNET GOLD-GOLDEN LINES L	COM	M56595107	294	9705	SH		S	9
INTERNET HOLDRS TR	OPT	46059W102	1459	20100	SH	CALL	D	8
INTERNET HOLDRS TR	OPT	46059W102	319	4400	SH	PUT	D	8
INTERNET INFRASTRUCTR HOLDS	FUND	46059V104	0	25	SH		S	8
INTERNET INITIATIVE JAPAN IN	COM	46059T109	6	800	SH		D	31
INTEROIL CORP	COM	460951106	4016	53809	SH		D	31
INTEROIL CORP	COM	460951106	286	3832	SH		S	1
INTEROIL CORP	COM	460951106	3456	46303	SH		S	8
INTEROIL CORP	OPT	460951106	16309	218500	SH	CALL	D	8
INTEROIL CORP	OPT	460951106	17511	234600	SH	PUT	D	8
INTERPUBLIC GROUP COS INC	BOND	460690BA7	481	421000	PRN		S	8
INTERPUBLIC GROUP COS INC	BOND	460690BE9	404	320000	PRN		S	8
INTERPUBLIC GROUP COS INC	COM	460690100	22431	1784521	SH		D	31
INTERPUBLIC GROUP COS INC	COM	460690100	161	12803	SH		N	10
INTERPUBLIC GROUP COS INC	COM	460690100	7020	558534	SH		S	1
INTERPUBLIC GROUP COS INC	COM	460690100	1381	109818	SH		S	8
INTERPUBLIC GROUP COS INC	COM	460690100	646	51389	SH		S	9
INTERPUBLIC GROUP COS INC	COM	460690100	39	3086	SH		S	39
INTERPUBLIC GROUP COS INC	OPT	460690100	2283	181600	SH	CALL	D	8
INTERPUBLIC GROUP COS INC	OPT	460690100	1190	94700	SH	PUT	D	8
INTERSECTIONS INC	COM	460981301	50	4000	SH		D	31
INTERSIL CORP	COM	46069S109	5	395	SH		D	31
INTERSIL CORP	COM	46069S109	8	614	SH		S	1
INTERSIL CORP	COM	46069S109	509	40929	SH		S	8
INTERSIL CORP	OPT	46069S109	87	7000	SH	CALL	D	8
INTERSIL CORP	OPT	46069S109	1	100	SH	PUT	D	1
INTERSIL CORP	OPT	46069S109	1370	110000	SH	PUT	D	8
INTERVAL LEISURE GROUP INC	COM	46113M108	16	986	SH		S	1
INTERVAL LEISURE GROUP INC	OPT	46113M108	10	600	SH	CALL	D	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	7	400	SH	PUT	D	8
INTEVAC INC	COM	461148108	52	4211	SH		D	31
INTEVAC INC	COM	461148108	7	552	SH		S	1
INTL FCSTONE INC	COM	46116V105	18	700	SH		D	31
INTL FCSTONE INC	COM	46116V105	8	315	SH		S	1
INTL FCSTONE INC	COM	46116V105	10	412	SH		S	8
INTL PAPER CO	COM	460146103	9562	316847	SH		S	1
INTL PAPER CO	COM	460146103	2592	85860	SH		S	8
INTL PAPER CO	COM	460146103	814	26956	SH		S	9
INTL PAPER CO	COM	460146103	42	1384	SH		S	39
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	12676	420000	SH	CALL	D	8
INTL PAPER CO	OPT	460146103	12570	416500	SH	PUT	D	8
INTRALINKS HLDGS INC	COM	46118H104	2127	79537	SH		D	31
INTRALINKS HLDGS INC	COM	46118H104	8	290	SH		S	1
INTREPID POTASH INC	COM	46121Y102	1023	29376	SH		D	31
INTREPID POTASH INC	COM	46121Y102	20	588	SH		S	1
INTREPID POTASH INC	COM	46121Y102	2565	73653	SH		S	8
INTREPID POTASH INC	OPT	46121Y102	185	5300	SH	CALL	D	1
INTREPID POTASH INC	OPT	46121Y102	5965	171300	SH	CALL	D	8
INTREPID POTASH INC	OPT	46121Y102	21	600	SH	PUT	D	1
INTREPID POTASH INC	OPT	46121Y102	5589	160500	SH	PUT	D	8
INTUIT	COM	461202103	11224	211332	SH		S	1
INTUIT	COM	461202103	8555	161074	SH		S	8
INTUIT	COM	461202103	3	57	SH		S	9
INTUIT	OPT	461202103	53	1000	SH	CALL	D	1
INTUIT	OPT	461202103	18456	347500	SH	CALL	D	8
INTUIT	OPT	461202103	16767	315700	SH	PUT	D	8
INTUITIVE SURGICAL INC	COM	46120E602	17408	52205	SH		D	31
INTUITIVE SURGICAL INC	COM	46120E602	6865	20588	SH		S	1
INTUITIVE SURGICAL INC	COM	46120E602	943	2827	SH		S	8
INTUITIVE SURGICAL INC	COM	46120E602	3	8	SH		S	9

INTUITIVE SURGICAL INC	COM	46120E602	42	125	SH		S	99
INTUITIVE SURGICAL INC	OPT	46120E602	1367	4100	SH	CALL	D	1
INTUITIVE SURGICAL INC	OPT	46120E602	69626	208800	SH	CALL	D	8
INTUITIVE SURGICAL INC	OPT	46120E602	867	2600	SH	PUT	D	1
INTUITIVE SURGICAL INC	OPT	46120E602	76362	229000	SH	PUT	D	8
INVACARE CORP	COM	461203101	1040	33415	SH		D	31
INVACARE CORP	COM	461203101	22	720	SH		S	1
INVACARE CORP	COM	461203101	2	68	SH		S	8
INVACARE CORP	OPT	461203101	31	1000	SH	CALL	D	8
INVENTURE FOODS INC	COM	461212102	11	2874	SH		D	31
INVESCO INSRD MUNI BND TRUST	FUND	46130Y101	0	32	SH		S	8
INVESCO LTD	ADR	G491BT108	3	102	SH		S	9
INVESCO LTD	COM	G491BT108	2696	105458	SH		D	31
INVESCO LTD	COM	G491BT108	48	1889	SH		N	10
INVESCO LTD	COM	G491BT108	48	1889	SH		O	10
INVESCO LTD	COM	G491BT108	4008	156842	SH		S	1
INVESCO LTD	COM	G491BT108	1026	40095	SH		S	8
INVESCO LTD	COM	G491BT108	1	27	SH		S	10
INVESCO LTD	COM	G491BT108	38	1489	SH		S	39
INVESCO LTD	COM	G491BT108	90	3538	SH		S	99
INVESCO LTD	OPT	G491BT108	6658	260500	SH	CALL	D	8
INVESCO LTD	OPT	G491BT108	7259	284000	SH	PUT	D	8
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3039	139101	SH		D	31
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	37	1686	SH		S	1
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	144	6600	SH		S	8
INVESCO QUALITY MUN INVT TR	FUND	46133H105	3	283	SH		S	8
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	0	9	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2618	143902	SH		D	31
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	20	1081	SH		S	1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	10	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	142	7800	SH	CALL	D	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	2	100	SH	PUT	D	8
INVESTORS BANCORP INC	COM	46146P102	25	1700	SH		D	31
INVESTORS BANCORP INC	COM	46146P102	18	1190	SH		S	1
INVESTORS REAL ESTATE TR	TRUS	461730103	18	1858	SH		S	1
INVESTORS REAL ESTATE TR	TRUS	461730103	19	1952	SH		S	8
INVITROGEN CORP	BOND	46185RAK6	3125	2694000	PRN		S	8
INVITROGEN CORP	BOND	46185RAM2	302	272000	PRN		S	8
ION GEOPHYSICAL CORP	COM	462044108	2659	209550	SH		D	31
ION GEOPHYSICAL CORP	COM	462044108	40	3145	SH		S	1
ION GEOPHYSICAL CORP	COM	462044108	44	3478	SH		S	8
ION GEOPHYSICAL CORP	OPT	462044108	27	2100	SH	CALL	D	1
ION GEOPHYSICAL CORP	OPT	462044108	1072	84500	SH	CALL	D	8
ION GEOPHYSICAL CORP	OPT	462044108	1	100	SH	PUT	D	1
ION GEOPHYSICAL CORP	OPT	462044108	544	42900	SH	PUT	D	8
IPASS INC	COM	46261V108	12	7500	SH		D	31
IPC THE HOSPITALIST CO INC	COM	44984A105	398	8764	SH		D	31
IPC THE HOSPITALIST CO INC	COM	44984A105	18	402	SH		S	1
IPC THE HOSPITALIST CO INC	COM	44984A105	4	80	SH		S	8
IPG PHOTONICS CORP	COM	44980X109	629	10907	SH		D	31
IPG PHOTONICS CORP	COM	44980X109	37	644	SH		S	1
IRELAND BK	ADR	46267Q103	8	4713	SH		S	8
IRELAND BK	COM	46267Q103	731	417494	SH		D	31
IRELAND BK	OPT	46267Q103	434	247800	SH	CALL	D	8
IRELAND BK	OPT	46267Q103	318	181500	SH	PUT	D	8
IRIDEX CORP	COM	462684101	1	300	SH		S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	138	17280	SH		D	31
IRIDIUM COMMUNICATIONS INC	COM	46269C102	7	843	SH		S	1
IRIS INTL INC	COM	46270W105	4	400	SH		D	31
IRIS INTL INC	COM	46270W105	4	403	SH		S	1
IRIS INTL INC	COM	46270W105	261	28885	SH		S	8
IROBOT CORP	COM	462726100	623	18956	SH		D	31

IROBOT CORP	COM	462726100	17	520	SH		S	1
IROBOT CORP	COM	462726100	7	200	SH		S	8
IROBOT CORP	OPT	462726100	49	1500	SH	CALL	D	1
IROBOT CORP	OPT	462726100	783	23800	SH	CALL	D	8
IROBOT CORP	OPT	462726100	3	100	SH	PUT	D	1
IROBOT CORP	OPT	462726100	618	18800	SH	PUT	D	8
IRON MTN INC	COM	462846106	3972	127184	SH		S	1
IRON MTN INC	COM	462846106	2254	72174	SH		S	8
IRON MTN INC	COM	462846106	2	52	SH		S	9
IRON MTN INC	COM	462846106	41	1302	SH		S	39
IRON MTN INC	OPT	462846106	9	300	SH	CALL	D	1
IRON MTN INC	OPT	462846106	6658	213200	SH	CALL	D	8
IRON MTN INC	OPT	462846106	16	500	SH	PUT	D	1
IRON MTN INC	OPT	462846106	3320	106300	SH	PUT	D	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	7	478	SH		S	1
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6	400	SH		S	8
IRSA INVERSIONES Y REP S A	ADR	450047204	3	246	SH		S	8
ISHARES GOLD TRUST	COM	464285105	901	64230	SH		D	60
ISHARES GOLD TRUST	FUND	464285105	1918	136809	SH		S	8
ISHARES GOLD TRUST	OPT	464285105	453	32300	SH	CALL	D	8
ISHARES GOLD TRUST	OPT	464285105	529	37700	SH	PUT	D	8
ISHARES INC	COM	464286400	151	1950	SH		D	60
ISHARES INC	COM	464286400	174	2246	SH		S	12
ISHARES INC	COM	464286509	25	730	SH		D	60
ISHARES INC	COM	464286608	761	19655	SH		S	12
ISHARES INC	COM	464286640	12	170	SH		D	60
ISHARES INC	COM	464286657	34	684	SH		D	60
ISHARES INC	COM	464286665	128	2650	SH		D	60
ISHARES INC	COM	464286665	374	7740	SH		S	1
ISHARES INC	COM	464286665	525	10860	SH		S	12
ISHARES INC	COM	464286673	82	5960	SH		D	60
ISHARES INC	COM	464286673	246	18000	SH		S	1
ISHARES INC	COM	464286699	93	5202	SH		D	60
ISHARES INC	COM	464286699	600	33519	SH		S	12
ISHARES INC	COM	464286731	916	61618	SH		D	60
ISHARES INC	COM	464286731	4906	330113	SH		S	1
ISHARES INC	COM	464286749	1897	75000	SH		S	12
ISHARES INC	COM	464286772	2146	33350	SH		D	60
ISHARES INC	COM	464286772	8768	136254	SH		S	1
ISHARES INC	COM	464286772	836	12999	SH		S	8
ISHARES INC	COM	464286822	48	770	SH		D	60
ISHARES INC	COM	464286830	28	1890	SH		D	60
ISHARES INC	COM	464286848	426	41299	SH		D	60
ISHARES INC	COM	464286848	247	23916	SH		S	1
ISHARES INC	COM	464286848	332	32225	SH		S	12
ISHARES INC	COM	464286871	437	23104	SH		D	60
ISHARES INC	COM	464286871	4756	251225	SH		S	1
ISHARES INC	COM	464286871	552	29177	SH		S	12
ISHARES INC	FUND	464286103	160	6000	SH		S	1
ISHARES INC	FUND	464286103	4673	175540	SH		S	8
ISHARES INC	FUND	464286400	14866	191800	SH		S	1
ISHARES INC	FUND	464286400	52243	674009	SH		S	8
ISHARES INC	FUND	464286400	36872	475700	SH		S	9
ISHARES INC	FUND	464286400	19	240	SH		S	99
ISHARES INC	FUND	464286509	171	5100	SH		S	1
ISHARES INC	FUND	464286509	5459	162404	SH		S	8
ISHARES INC	FUND	464286509	739	22000	SH		S	9
ISHARES INC	FUND	464286608	120	3100	SH		S	1
ISHARES INC	FUND	464286608	55	1430	SH		S	99
ISHARES INC	FUND	464286640	1839	25600	SH		S	1
ISHARES INC	FUND	464286640	647	9000	SH		S	20
ISHARES INC	FUND	464286665	2345	48532	SH		S	9

ISHARES INC	FUND	464286665	1282	26540	SH		S	20
ISHARES INC	FUND	464286665	49	1014	SH		S	99
ISHARES INC	FUND	464286673	1945	142300	SH		S	1
ISHARES INC	FUND	464286699	93	5202	SH		S	1
ISHARES INC	FUND	464286699	45	2500	SH		S	99
ISHARES INC	FUND	464286731	178	12000	SH		S	1
ISHARES INC	FUND	464286731	1046	70390	SH		S	8
ISHARES INC	FUND	464286749	103	4060	SH		S	8
ISHARES INC	FUND	464286756	18	550	SH		S	8
ISHARES INC	FUND	464286764	361	8500	SH		S	8
ISHARES INC	FUND	464286772	206	3200	SH		S	1
ISHARES INC	FUND	464286772	162	2518	SH		S	8
ISHARES INC	FUND	464286772	3673	57076	SH		S	20
ISHARES INC	FUND	464286780	1918	26300	SH		S	1
ISHARES INC	FUND	464286780	15	200	SH		S	8
ISHARES INC	FUND	464286806	393	15128	SH		S	8
ISHARES INC	FUND	464286814	108	4701	SH		S	8
ISHARES INC	FUND	464286822	1869	29735	SH		S	8
ISHARES INC	FUND	464286822	3765	59906	SH		S	9
ISHARES INC	FUND	464286830	1509	102000	SH		S	8
ISHARES INC	FUND	464286848	9852	955123	SH		S	8
ISHARES INC	FUND	464286848	5419	525349	SH		S	9
ISHARES INC	FUND	464286848	28	2725	SH		S	99
ISHARES INC	FUND	464286871	358	18913	SH		S	8
ISHARES INC	FUND	464286871	301	15887	SH		S	20
ISHARES INC	OPT	464286103	862	32400	SH	CALL	D	8
ISHARES INC	OPT	464286103	12498	469500	SH	PUT	D	8
ISHARES INC	OPT	464286400	100585	1297700	SH	CALL	D	8
ISHARES INC	OPT	464286400	1938	25000	SH	PUT	D	1
ISHARES INC	OPT	464286400	277548	3580800	SH	PUT	D	8
ISHARES INC	OPT	464286509	1331	39600	SH	CALL	D	8
ISHARES INC	OPT	464286509	1338	39800	SH	PUT	D	8
ISHARES INC	OPT	464286665	1106	22900	SH	CALL	D	8
ISHARES INC	OPT	464286665	599	12400	SH	PUT	D	8
ISHARES INC	OPT	464286731	281	18900	SH	CALL	D	8
ISHARES INC	OPT	464286731	649	43700	SH	PUT	D	8
ISHARES INC	OPT	464286772	7059	109700	SH	CALL	D	8
ISHARES INC	OPT	464286772	9768	151800	SH	PUT	D	8
ISHARES INC	OPT	464286806	724	27900	SH	CALL	D	8
ISHARES INC	OPT	464286806	553	21300	SH	PUT	D	8
ISHARES INC	OPT	464286822	4381	69700	SH	CALL	D	8
ISHARES INC	OPT	464286822	3256	51800	SH	PUT	D	8
ISHARES INC	OPT	464286830	592	40000	SH	CALL	D	8
ISHARES INC	OPT	464286848	8861	859000	SH	CALL	D	8
ISHARES INC	OPT	464286848	54154	5250000	SH	PUT	D	8
ISHARES INC	OPT	464286871	914	48300	SH	CALL	D	8
ISHARES INC	OPT	464286871	1336	70600	SH	PUT	D	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	37	1000	SH		S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	576	15413	SH		S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	42563	1139564	SH		S	9
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	1793	48000	SH		S	99
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1064	28500	SH	CALL	D	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1233	33000	SH	PUT	D	8
ISHARES SILVER TRUST	COM	46428Q109	75	2030	SH		D	60
ISHARES SILVER TRUST	FUND	46428Q109	74	2000	SH		S	1
ISHARES SILVER TRUST	FUND	46428Q109	68	1850	SH		S	8
ISHARES SILVER TRUST	OPT	46428Q109	70319	1912400	SH	CALL	D	8
ISHARES SILVER TRUST	OPT	46428Q109	31949	868900	SH	PUT	D	8
ISHARES TR	COM	464287168	1728	33150	SH		D	60
ISHARES TR	COM	464287168	458	8787	SH		S	1
ISHARES TR	COM	464287176	662	6060	SH		D	60
ISHARES TR	COM	464287176	8478	77666	SH		S	1

ISHARES TR	COM	464287176	2404	22026	SH	S	12
ISHARES TR	COM	464287184	1105	24620	SH	D	60
ISHARES TR	COM	464287184	1218	27120	SH	S	1
ISHARES TR	COM	464287184	2538	56521	SH	S	12
ISHARES TR	COM	464287200	52570	395235	SH	D	60
ISHARES TR	COM	464287200	11131	83688	SH	S	1
ISHARES TR	COM	464287200	6087	45763	SH	S	12
ISHARES TR	COM	464287234	2945	60506	SH	D	60
ISHARES TR	COM	464287234	5796	119078	SH	S	1
ISHARES TR	COM	464287234	3911	80350	SH	S	12
ISHARES TR	COM	464287242	281	2599	SH	D	60
ISHARES TR	COM	464287242	2911	26902	SH	S	1
ISHARES TR	COM	464287242	1628	15047	SH	S	12
ISHARES TR	COM	464287333	31	636	SH	D	60
ISHARES TR	COM	464287374	61	1300	SH	D	60
ISHARES TR	COM	464287382	64	1432	SH	S	12
ISHARES TR	COM	464287390	389	7220	SH	D	60
ISHARES TR	COM	464287390	3920	72874	SH	S	1
ISHARES TR	COM	464287390	25444	473030	SH	S	9
ISHARES TR	COM	464287432	498	5400	SH	S	12
ISHARES TR	COM	464287440	237	2546	SH	S	12
ISHARES TR	COM	464287457	62	740	SH	D	60
ISHARES TR	COM	464287457	121	1440	SH	S	1
ISHARES TR	COM	464287457	508	6065	SH	S	12
ISHARES TR	COM	464287549	63	1000	SH	D	60
ISHARES TR	COM	464287549	560	8891	SH	S	1
ISHARES TR	COM	464287556	10	100	SH	D	60
ISHARES TR	COM	464287788	18	300	SH	D	60
ISHARES TR	COM	464287838	41	500	SH	D	60
ISHARES TR	COM	464287861	85	2040	SH	D	60
ISHARES TR	COM	464287861	176	4210	SH	S	1
ISHARES TR	COM	464287887	24	310	SH	D	60
ISHARES TR	COM	464288182	1643	26083	SH	S	1
ISHARES TR	COM	464288182	3346	53131	SH	S	12
ISHARES TR	COM	464288281	60	566	SH	D	60
ISHARES TR	COM	464288281	26	241	SH	S	1
ISHARES TR	COM	464288281	226	2116	SH	S	12
ISHARES TR	COM	464288448	823	23000	SH	S	1
ISHARES TR	COM	464288448	465	13000	SH	S	12
ISHARES TR	COM	464288513	54	590	SH	D	60
ISHARES TR	COM	464288513	37	400	SH	S	1
ISHARES TR	COM	464288513	803	8733	SH	S	12
ISHARES TR	COM	464288646	23	216	SH	D	60
ISHARES TR	COM	464288646	23	216	SH	S	1
ISHARES TR	COM	464288661	657	5754	SH	S	1
ISHARES TR	COM	464288794	17	580	SH	D	60
ISHARES TR	COM	464288844	31	460	SH	D	60
ISHARES TR	COM	464288844	183	2700	SH	S	12
ISHARES TR	FUND	464287101	259	4362	SH	S	20
ISHARES TR	FUND	464287150	159	2629	SH	S	8
ISHARES TR	FUND	464287150	55	900	SH	S	99
ISHARES TR	FUND	464287168	2693	51672	SH	S	8
ISHARES TR	FUND	464287176	3732	34190	SH	S	1
ISHARES TR	FUND	464287176	566	5190	SH	S	8
ISHARES TR	FUND	464287176	567	5195	SH	S	20
ISHARES TR	FUND	464287176	1524	13962	SH	S	39
ISHARES TR	FUND	464287184	17428	388055	SH	S	1
ISHARES TR	FUND	464287184	101215	2253743	SH	S	8
ISHARES TR	FUND	464287184	3952	87991	SH	S	9
ISHARES TR	FUND	464287184	251	5600	SH	S	20
ISHARES TR	FUND	464287184	13	279	SH	S	99
ISHARES TR	FUND	464287200	828	6228	SH	S	1

ISHARES TR	FUND	464287200	679	5105	SH	S	8
ISHARES TR	FUND	464287200	25463	191439	SH	S	20
ISHARES TR	FUND	464287200	49	367	SH	S	99
ISHARES TR	FUND	464287226	20743	197310	SH	S	1
ISHARES TR	FUND	464287226	394	3750	SH	S	8
ISHARES TR	FUND	464287226	2920	27773	SH	S	9
ISHARES TR	FUND	464287234	92355	1897584	SH	S	1
ISHARES TR	FUND	464287234	141079	2898701	SH	S	8
ISHARES TR	FUND	464287234	78056	1603790	SH	S	9
ISHARES TR	FUND	464287234	688	14135	SH	S	20
ISHARES TR	FUND	464287234	33096	680000	SH	S	39
ISHARES TR	FUND	464287234	21	440	SH	S	99
ISHARES TR	FUND	464287242	1891	17479	SH	S	1
ISHARES TR	FUND	464287242	188	1733	SH	S	8
ISHARES TR	FUND	464287242	1751	16183	SH	S	9
ISHARES TR	FUND	464287242	41	375	SH	S	20
ISHARES TR	FUND	464287325	178	3295	SH	S	39
ISHARES TR	FUND	464287333	177	3672	SH	S	39
ISHARES TR	FUND	464287341	217	4893	SH	S	39
ISHARES TR	FUND	464287390	15598	289976	SH	S	1
ISHARES TR	FUND	464287390	229	4250	SH	S	20
ISHARES TR	FUND	464287432	9581	104000	SH	S	1
ISHARES TR	FUND	464287432	5	58	SH	S	8
ISHARES TR	FUND	464287432	28	300	SH	S	9
ISHARES TR	FUND	464287440	1102	11853	SH	S	1
ISHARES TR	FUND	464287440	745	8013	SH	S	8
ISHARES TR	FUND	464287440	1102	11853	SH	S	9
ISHARES TR	FUND	464287440	446	4800	SH	S	39
ISHARES TR	FUND	464287457	161	1918	SH	S	1
ISHARES TR	FUND	464287457	176	2100	SH	S	8
ISHARES TR	FUND	464287457	17	199	SH	S	9
ISHARES TR	FUND	464287465	33015	549518	SH	S	1
ISHARES TR	FUND	464287465	37970	631987	SH	S	8
ISHARES TR	FUND	464287465	681	11330	SH	S	9
ISHARES TR	FUND	464287481	177	2915	SH	S	8
ISHARES TR	FUND	464287499	73	666	SH	S	8
ISHARES TR	FUND	464287507	11445	115947	SH	S	1
ISHARES TR	FUND	464287515	1321	21300	SH	S	20
ISHARES TR	FUND	464287549	128	2035	SH	S	8
ISHARES TR	FUND	464287549	495	7853	SH	S	20
ISHARES TR	FUND	464287556	1002	10000	SH	S	8
ISHARES TR	FUND	464287564	78	1111	SH	S	8
ISHARES TR	FUND	464287564	4421	63038	SH	S	9
ISHARES TR	FUND	464287572	49	750	SH	S	99
ISHARES TR	FUND	464287580	56	792	SH	S	8
ISHARES TR	FUND	464287598	1534	22332	SH	S	8
ISHARES TR	FUND	464287614	935	15458	SH	S	8
ISHARES TR	FUND	464287622	29931	405179	SH	S	1
ISHARES TR	FUND	464287622	1362	18436	SH	S	8
ISHARES TR	FUND	464287648	144	1510	SH	S	8
ISHARES TR	FUND	464287655	228945	2720029	SH	S	1
ISHARES TR	FUND	464287655	2010	23882	SH	S	8
ISHARES TR	FUND	464287655	2552	30325	SH	S	9
ISHARES TR	FUND	464287671	138	2777	SH	S	8
ISHARES TR	FUND	464287689	484	6102	SH	S	8
ISHARES TR	FUND	464287697	203	2561	SH	S	8
ISHARES TR	FUND	464287713	206	8638	SH	S	8
ISHARES TR	FUND	464287721	16635	250000	SH	S	1
ISHARES TR	FUND	464287721	206	3101	SH	S	8
ISHARES TR	FUND	464287739	91542	1541111	SH	S	1
ISHARES TR	FUND	464287739	2592	43636	SH	S	8
ISHARES TR	FUND	464287739	7060	118855	SH	S	9

ISHARES TR	FUND	464287754	1956	27530	SH		S	20
ISHARES TR	FUND	464287762	188	2712	SH		S	8
ISHARES TR	FUND	464287762	302	4365	SH		S	39
ISHARES TR	FUND	464287770	188	3214	SH		S	8
ISHARES TR	FUND	464287788	11731	198400	SH		S	1
ISHARES TR	FUND	464287788	535	9051	SH		S	8
ISHARES TR	FUND	464287788	296	5004	SH		S	39
ISHARES TR	FUND	464287796	154	3400	SH		S	39
ISHARES TR	FUND	464287804	102	1380	SH		S	1
ISHARES TR	FUND	464287804	81	1100	SH		S	8
ISHARES TR	FUND	464287812	64	959	SH		S	8
ISHARES TR	FUND	464287838	43	528	SH		S	8
ISHARES TR	FUND	464288158	241	2300	SH		S	8
ISHARES TR	FUND	464288182	62	990	SH		S	8
ISHARES TR	FUND	464288182	1387	22017	SH		S	20
ISHARES TR	FUND	464288257	1596	33000	SH		S	8
ISHARES TR	FUND	464288414	270	2717	SH		S	8
ISHARES TR	FUND	464288513	1625	17672	SH		S	1
ISHARES TR	FUND	464288513	635	6901	SH		S	8
ISHARES TR	FUND	464288513	1625	17672	SH		S	9
ISHARES TR	FUND	464288521	205	5720	SH		S	8
ISHARES TR	FUND	464288570	2	49	SH		S	8
ISHARES TR	FUND	464288646	243	2325	SH		S	8
ISHARES TR	FUND	464288687	219	5513	SH		S	8
ISHARES TR	FUND	464288687	50	1260	SH		S	20
ISHARES TR	FUND	464288729	137	2377	SH		S	8
ISHARES TR	FUND	464288729	930	16100	SH		S	20
ISHARES TR	FUND	464288752	198	14930	SH		S	8
ISHARES TR	FUND	464288760	143	2224	SH		S	8
ISHARES TR	FUND	464288778	183	7482	SH		S	8
ISHARES TR	FUND	464288786	207	6376	SH		S	8
ISHARES TR	FUND	464288794	9	300	SH		S	8
ISHARES TR	FUND	464288810	152	2362	SH		S	8
ISHARES TR	FUND	464288836	52	786	SH		S	8
ISHARES TR	FUND	464288844	180	2648	SH		S	8
ISHARES TR	FUND	464288851	7450	100000	SH		S	1
ISHARES TR	FUND	464288851	758	10181	SH		S	8
ISHARES TR	FUND	464288869	146	2742	SH		S	8
ISHARES TR	FUND	464289446	2	75	SH		S	8
ISHARES TR	FUND	464289529	2887	96257	SH		S	8
ISHARES TR	FUND	464289529	30	985	SH		S	99
ISHARES TR	OPT	464287101	2445	41200	SH	CALL	D	8
ISHARES TR	OPT	464287101	1567	26400	SH	PUT	D	8
ISHARES TR	OPT	464287168	3039	58300	SH	CALL	D	8
ISHARES TR	OPT	464287168	2007	38500	SH	PUT	D	8
ISHARES TR	OPT	464287176	3439	31500	SH	CALL	D	8
ISHARES TR	OPT	464287176	5098	46700	SH	PUT	D	8
ISHARES TR	OPT	464287184	79908	1779300	SH	CALL	D	8
ISHARES TR	OPT	464287184	298387	6644100	SH	PUT	D	8
ISHARES TR	OPT	464287192	1841	19200	SH	CALL	D	8
ISHARES TR	OPT	464287192	7038	73400	SH	PUT	D	8
ISHARES TR	OPT	464287200	10827	81400	SH	CALL	D	8
ISHARES TR	OPT	464287200	918	6900	SH	PUT	D	8
ISHARES TR	OPT	464287234	4867	100000	SH	CALL	D	1
ISHARES TR	OPT	464287234	610205	12537600	SH	CALL	D	8
ISHARES TR	OPT	464287234	7301	150000	SH	PUT	D	1
ISHARES TR	OPT	464287234	431669	8869300	SH	PUT	D	8
ISHARES TR	OPT	464287374	740	15800	SH	CALL	D	8
ISHARES TR	OPT	464287374	379	8100	SH	PUT	D	8
ISHARES TR	OPT	464287390	1452	27000	SH	CALL	D	8
ISHARES TR	OPT	464287390	1307	24300	SH	PUT	D	8
ISHARES TR	OPT	464287432	93447	1014300	SH	CALL	D	8

ISHARES TR	OPT	464287432	218735	2374200	SH	PUT	D	8
ISHARES TR	OPT	464287440	9152	98400	SH	CALL	D	8
ISHARES TR	OPT	464287440	37874	407200	SH	PUT	D	8
ISHARES TR	OPT	464287457	16482	196800	SH	PUT	D	8
ISHARES TR	OPT	464287465	16798	279600	SH	CALL	D	1
ISHARES TR	OPT	464287465	58386	971800	SH	CALL	D	8
ISHARES TR	OPT	464287465	136730	2275800	SH	PUT	D	8
ISHARES TR	OPT	464287507	6633	67200	SH	CALL	D	8
ISHARES TR	OPT	464287507	1224	12400	SH	PUT	D	8
ISHARES TR	OPT	464287556	6811	68000	SH	CALL	D	8
ISHARES TR	OPT	464287556	7442	74300	SH	PUT	D	8
ISHARES TR	OPT	464287598	1531	22300	SH	CALL	D	8
ISHARES TR	OPT	464287598	247	3600	SH	PUT	D	8
ISHARES TR	OPT	464287614	2540	42000	SH	CALL	D	8
ISHARES TR	OPT	464287614	1633	27000	SH	PUT	D	8
ISHARES TR	OPT	464287622	443	6000	SH	CALL	D	8
ISHARES TR	OPT	464287622	598	8100	SH	PUT	D	8
ISHARES TR	OPT	464287630	3173	42100	SH	CALL	D	8
ISHARES TR	OPT	464287630	2586	34300	SH	PUT	D	8
ISHARES TR	OPT	464287648	4166	43700	SH	CALL	D	8
ISHARES TR	OPT	464287648	3366	35300	SH	PUT	D	8
ISHARES TR	OPT	464287655	267997	3184000	SH	CALL	D	8
ISHARES TR	OPT	464287655	1006042	11952500	SH	PUT	D	8
ISHARES TR	OPT	464287689	1292	16300	SH	CALL	D	8
ISHARES TR	OPT	464287689	1855	23400	SH	PUT	D	8
ISHARES TR	OPT	464287739	36828	620000	SH	CALL	D	1
ISHARES TR	OPT	464287739	15604	262700	SH	CALL	D	8
ISHARES TR	OPT	464287739	30740	517500	SH	PUT	D	8
ISHARES TR	OPT	464287788	1147	19400	SH	CALL	D	8
ISHARES TR	OPT	464287788	1461	24700	SH	PUT	D	8
ISHARES TR	OPT	464287804	5568	75700	SH	CALL	D	8
ISHARES TR	OPT	464287804	1125	15300	SH	PUT	D	8
ISHARES TR	OPT	464287838	3794	46400	SH	CALL	D	8
ISHARES TR	OPT	464287838	4023	49200	SH	PUT	D	8
ISHARES TR	OPT	464287861	17	400	SH	CALL	D	8
ISHARES TR	OPT	464287879	884	11600	SH	CALL	D	8
ISHARES TR	OPT	464287879	678	8900	SH	PUT	D	8
ISHARES TR	OPT	464288414	10	100	SH	CALL	D	8
ISHARES TR	OPT	464288414	2486	25000	SH	PUT	D	8
ISHARES TR	OPT	464288513	6520	70900	SH	CALL	D	8
ISHARES TR	OPT	464288513	9343	101600	SH	PUT	D	8
ISHARES TR	OPT	464288778	81	3300	SH	CALL	D	8
ISHARES TR	OPT	464288778	115	4700	SH	PUT	D	8
ISHARES TR	OPT	464288794	298	10000	SH	CALL	D	8
ISHARES TR	OPT	464288794	42	1400	SH	PUT	D	8
ISHARES TR	OPT	464288828	898	14500	SH	CALL	D	8
ISHARES TR	OPT	464288828	1003	16200	SH	PUT	D	8
ISHARES TR	OPT	464288844	3364	49600	SH	CALL	D	8
ISHARES TR	OPT	464288844	1031	15200	SH	PUT	D	8
ISHARES TR	OPT	464288851	939	12600	SH	CALL	D	8
ISHARES TR	OPT	464288851	1289	17300	SH	PUT	D	8
ISIS PHARMACEUTICALS INC	COM	464330109	1055	116730	SH		D	31
ISIS PHARMACEUTICALS INC	COM	464330109	541	59800	SH		D	60
ISIS PHARMACEUTICALS INC	COM	464330109	21	2332	SH		S	1
ISIS PHARMACEUTICALS INC	COM	464330109	1030	113960	SH		S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	11	1200	SH	CALL	D	1
ISIS PHARMACEUTICALS INC	OPT	464330109	435	48100	SH	CALL	D	8
ISIS PHARMACEUTICALS INC	OPT	464330109	692	76500	SH	PUT	D	8
ISLE OF CAPRI CASINOS INC	COM	464592104	10	1000	SH		D	31
ISLE OF CAPRI CASINOS INC	COM	464592104	4	435	SH		S	1
ISLE OF CAPRI CASINOS INC	COM	464592104	1	100	SH		S	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	209	22000	SH	CALL	D	8

ISLE OF CAPRI CASINOS INC	OPT	464592104	11	1200	SH	PUT	D	8
ISRAMCO INC	COM	465141406	2	28	SH		S	1
ISTA PHARMACEUTICALS INC	COM	45031X204	630	62206	SH		D	31
ISTAR FINL INC	BOND	45031UBF7	1283	1406000	PRN		S	8
ISTAR FINL INC	COM	45031U101	10267	1118395	SH		D	31
ISTAR FINL INC	COM	45031U101	46	5000	SH		S	1
ISTAR FINL INC	COM	45031U101	46	5000	SH		S	57
ISTAR FINL INC	OPT	45031U101	1	100	SH	CALL	D	1
ISTAR FINL INC	OPT	45031U101	40130	4371500	SH	CALL	D	8
ISTAR FINL INC	OPT	45031U101	23	2500	SH	PUT	D	1
ISTAR FINL INC	OPT	45031U101	3220	350800	SH	PUT	D	8
ISTAR FINL INC	TRUS	45031U101	26	2813	SH		S	1
ISTAR FINL INC	TRUS	45031U101	2747	299179	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	36262	1507779	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	809	33623	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	19976	830611	SH		S	9
ITAU UNIBANCO HLDG SA	COM	465562106	29595	1230564	SH		D	31
ITAU UNIBANCO HLDG SA	OPT	465562106	188	7800	SH	CALL	D	1
ITAU UNIBANCO HLDG SA	OPT	465562106	11549	480200	SH	CALL	D	8
ITAU UNIBANCO HLDG SA	OPT	465562106	34312	1426700	SH	PUT	D	8
ITC HLDGS CORP	COM	465685105	70	1000	SH		D	31
ITC HLDGS CORP	COM	465685105	34	483	SH		S	1
ITRON INC	COM	465741106	1877	33250	SH		D	31
ITRON INC	COM	465741106	341	6049	SH		S	1
ITRON INC	COM	465741106	2461	43613	SH		S	8
ITRON INC	COM	465741106	22	389	SH		S	9
ITRON INC	OPT	465741106	68	1200	SH	CALL	D	1
ITRON INC	OPT	465741106	2201	39000	SH	CALL	D	8
ITRON INC	OPT	465741106	5960	105600	SH	PUT	D	8
ITT CORP NEW	COM	450911102	12699	211469	SH		D	31
ITT CORP NEW	COM	450911102	125	2086	SH		N	10
ITT CORP NEW	COM	450911102	7640	127229	SH		S	1
ITT CORP NEW	COM	450911102	9248	154010	SH		S	8
ITT CORP NEW	COM	450911102	776	12919	SH		S	9
ITT CORP NEW	OPT	450911102	36	600	SH	CALL	D	1
ITT CORP NEW	OPT	450911102	8347	139000	SH	CALL	D	8
ITT CORP NEW	OPT	450911102	114	1900	SH	PUT	D	1
ITT CORP NEW	OPT	450911102	9524	158600	SH	PUT	D	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1088	15077	SH		S	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	121	SH		S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	72	SH		S	9
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	12872	178400	SH	CALL	D	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	7439	103100	SH	PUT	D	8
ITURAN LOCATION AND CONTROL	COM	M6158M104	102	6800	SH		D	31
ITURAN LOCATION AND CONTROL	COM	M6158M104	395	26308	SH		S	9
IVANHOE ENERGY INC	COM	465790103	12	4200	SH		D	31
IVANHOE MINES LTD	COM	46579N103	80	2900	SH		D	31
IVANHOE MINES LTD	COM	46579N103	3457	125902	SH		S	8
IVANHOE MINES LTD	COM	46579N103	151	5509	SH		S	9
IVANHOE MINES LTD	OPT	46579N103	80	2900	SH	CALL	D	1
IVANHOE MINES LTD	OPT	46579N103	3847	140100	SH	CALL	D	8
IVANHOE MINES LTD	OPT	46579N103	44	1600	SH	PUT	D	1
IVANHOE MINES LTD	OPT	46579N103	2837	103300	SH	PUT	D	8
IXIA	COM	45071R109	514	32340	SH		D	31
IXIA	COM	45071R109	13	839	SH		S	1
IXIA	COM	45071R109	150	9445	SH		S	8
IXYS CORP	COM	46600W106	8	595	SH		S	1
J & J SNACK FOODS CORP	COM	466032109	17	352	SH		S	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1578	53489	SH		D	31
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	33	1119	SH		S	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	141	4779	SH		S	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	1703	57700	SH	CALL	D	8

J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	212	7200	SH	PUT	D	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	593	84600	SH		S	1
JA SOLAR HOLDINGS CO LTD	ADR	466090107	808	115326	SH		S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN		S	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	57	59000	PRN		S	8
JA SOLAR HOLDINGS CO LTD	COM	466090107	666	95000	SH		S	57
JA SOLAR HOLDINGS CO LTD	OPT	466090107	2	300	SH	CALL	D	1
JA SOLAR HOLDINGS CO LTD	OPT	466090107	1059	151100	SH	CALL	D	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	1546	220600	SH	PUT	D	8
JABIL CIRCUIT INC	COM	466313103	467	22842	SH		D	31
JABIL CIRCUIT INC	COM	466313103	1498	73331	SH		S	1
JABIL CIRCUIT INC	COM	466313103	2070	101334	SH		S	8
JABIL CIRCUIT INC	COM	466313103	39	1918	SH		S	39
JABIL CIRCUIT INC	OPT	466313103	3326	162800	SH	CALL	D	8
JABIL CIRCUIT INC	OPT	466313103	6758	330800	SH	PUT	D	8
JACK IN THE BOX INC	COM	466367109	29	1279	SH		S	1
JACK IN THE BOX INC	COM	466367109	1	35	SH		S	8
JACK IN THE BOX INC	OPT	466367109	549	24200	SH	CALL	D	8
JACK IN THE BOX INC	OPT	466367109	660	29100	SH	PUT	D	8
JACKSON HEWITT TAX SVCS INC	COM	468202106	33	54858	SH		S	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	12	19500	SH	CALL	D	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	34	56800	SH	PUT	D	8
JACOBS ENGR GROUP INC DEL	COM	469814107	540	10500	SH		D	31
JACOBS ENGR GROUP INC DEL	COM	469814107	2164	42084	SH		S	1
JACOBS ENGR GROUP INC DEL	COM	469814107	11571	224973	SH		S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	130	2531	SH		S	9
JACOBS ENGR GROUP INC DEL	OPT	469814107	6130	119200	SH	CALL	D	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	5	100	SH	PUT	D	1
JACOBS ENGR GROUP INC DEL	OPT	469814107	42630	828900	SH	PUT	D	8
JAGUAR MNG INC	COM	47009M103	138	26410	SH		D	31
JAGUAR MNG INC	COM	47009M103	11	2083	SH		S	1
JAKKS PAC INC	COM	47012E106	234	12089	SH		D	31
JAKKS PAC INC	COM	47012E106	13	691	SH		S	1
JAKKS PAC INC	COM	47012E106	109	5612	SH		S	8
JAKKS PAC INC	OPT	47012E106	64	3300	SH	CALL	D	8
JAKKS PAC INC	OPT	47012E106	43	2200	SH	PUT	D	8
JAMBA INC	COM	47023A101	35	15700	SH		D	31
JAMBA INC	COM	47023A101	3	1472	SH		S	1
JAMES RIVER COAL CO	COM	470355207	680	28142	SH		D	31
JAMES RIVER COAL CO	COM	470355207	23	933	SH		S	1
JAMES RIVER COAL CO	COM	470355207	409	16942	SH		S	8
JAMES RIVER COAL CO	OPT	470355207	10	400	SH	CALL	D	1
JAMES RIVER COAL CO	OPT	470355207	1184	49000	SH	CALL	D	8
JAMES RIVER COAL CO	OPT	470355207	2057	85100	SH	PUT	D	8
JANUS CAP GROUP INC	COM	47102X105	399	32022	SH		D	31
JANUS CAP GROUP INC	COM	47102X105	993	79650	SH		S	1
JANUS CAP GROUP INC	COM	47102X105	996	79949	SH		S	8
JANUS CAP GROUP INC	OPT	47102X105	485	38900	SH	CALL	D	8
JANUS CAP GROUP INC	OPT	47102X105	1	100	SH	PUT	D	1
JANUS CAP GROUP INC	OPT	47102X105	400	32100	SH	PUT	D	8
JAPAN EQUITY FD INC	FUND	471057109	1	143	SH		S	8
JARDEN CORP	COM	471109108	21	600	SH		D	60
JARDEN CORP	COM	471109108	6	182	SH		S	1
JARDEN CORP	COM	471109108	854	24000	SH		S	8
JARDEN CORP	OPT	471109108	790	22200	SH	CALL	D	8
JARDEN CORP	OPT	471109108	654	18400	SH	PUT	D	8
JAZZ PHARMACEUTICALS INC	COM	472147107	11232	352663	SH		D	31
JAZZ PHARMACEUTICALS INC	COM	472147107	12	370	SH		S	1
JAZZ PHARMACEUTICALS INC	COM	472147107	1593	50000	SH		S	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	1911	60000	SH	CALL	D	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	2548	80000	SH	PUT	D	8
JDA SOFTWARE GROUP INC	COM	46612K108	67	2224	SH		D	31

JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH		N	10
JDA SOFTWARE GROUP INC	COM	46612K108	33	1083	SH		S	1
JDA SOFTWARE GROUP INC	COM	46612K108	781	25800	SH		S	8
JDS UNIPHASE CORP	COM	46612J507	27429	1316171	SH		D	31
JDS UNIPHASE CORP	COM	46612J507	3475	166770	SH		S	1
JDS UNIPHASE CORP	COM	46612J507	3235	155247	SH		S	8
JDS UNIPHASE CORP	COM	46612J507	1	62	SH		S	56
JDS UNIPHASE CORP	OPT	46612J507	16138	774400	SH	CALL	D	8
JDS UNIPHASE CORP	OPT	46612J507	11531	553300	SH	PUT	D	8
JEFFERIES GROUP INC NEW	BOND	472319AG7	671	646000	PRN		S	8
JEFFERIES GROUP INC NEW	COM	472319102	172	6905	SH		D	31
JEFFERIES GROUP INC NEW	COM	472319102	14	542	SH		S	1
JEFFERIES GROUP INC NEW	COM	472319102	179	7195	SH		S	8
JEFFERIES GROUP INC NEW	COM	472319102	1	41	SH		S	9
JEFFERIES GROUP INC NEW	OPT	472319102	1995	80000	SH	CALL	D	8
JEFFERIES GROUP INC NEW	OPT	472319102	2270	91000	SH	PUT	D	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	324	198000	PRN		S	8
JETBLUE AIRWAYS CORP	BOND	477143AG6	2286	1450000	PRN		S	8
JETBLUE AIRWAYS CORP	COM	477143101	4	700	SH		D	31
JETBLUE AIRWAYS CORP	COM	477143101	38	6050	SH		S	1
JETBLUE AIRWAYS CORP	COM	477143101	478	76230	SH		S	8
JETBLUE AIRWAYS CORP	COM	477143101	1099	175300	SH		S	34
JETBLUE AIRWAYS CORP	OPT	477143101	637	101600	SH	CALL	D	8
JETBLUE AIRWAYS CORP	OPT	477143101	1614	257400	SH	PUT	D	8
JIANGBO PHARMACEUTICALS INC	COM	47737R101	12	2800	SH		D	31
JIANGBO PHARMACEUTICALS INC	COM	47737R101	0	48	SH		S	1
JINKOSOLAR HLDG CO LTD	ADR	47759T100	1014	37539	SH		S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	73	2700	SH	CALL	D	1
JINKOSOLAR HLDG CO LTD	OPT	47759T100	2668	98800	SH	CALL	D	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	14	500	SH	PUT	D	1
JINKOSOLAR HLDG CO LTD	OPT	47759T100	3510	130000	SH	PUT	D	8
JINPAN INTL LTD	COM	G5138L100	156	13380	SH		D	31
JMP GROUP INC	COM	46629U107	5	600	SH		D	31
JMP GROUP INC	COM	46629U107	3	370	SH		S	1
JMP GROUP INC	COM	46629U107	11	1300	SH		S	8
JOES JEANS INC	COM	47777N101	2	1468	SH		D	31
JOES JEANS INC	COM	47777N101	0	200	SH		N	10
JOES JEANS INC	COM	47777N101	1	1053	SH		S	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	697	SH		S	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	60	3100	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	48	2500	SH	PUT	D	8
JOHNSON & JOHNSON	COM	478160104	11581	195458	SH		D	31
JOHNSON & JOHNSON	COM	478160104	1208	20398	SH		D	60
JOHNSON & JOHNSON	COM	478160104	152	2560	SH		N	10
JOHNSON & JOHNSON	COM	478160104	128709	2172303	SH		S	1
JOHNSON & JOHNSON	COM	478160104	20520	346332	SH		S	8
JOHNSON & JOHNSON	COM	478160104	16996	286844	SH		S	9
JOHNSON & JOHNSON	COM	478160104	681	11500	SH		S	42
JOHNSON & JOHNSON	COM	478160104	119	2000	SH		S	57
JOHNSON & JOHNSON	COM	478160104	24	400	SH		S	99
JOHNSON & JOHNSON	OPT	478160104	4444	75000	SH	CALL	D	1
JOHNSON & JOHNSON	OPT	478160104	85865	1449200	SH	CALL	D	8
JOHNSON & JOHNSON	OPT	478160104	7169	121000	SH	CALL	D	9
JOHNSON & JOHNSON	OPT	478160104	100364	1693900	SH	PUT	D	8
JOHNSON CTLS INC	COM	478366107	1959	47136	SH		D	31
JOHNSON CTLS INC	COM	478366107	11617	279425	SH		S	1
JOHNSON CTLS INC	COM	478366107	3515	84576	SH		S	8
JOHNSON CTLS INC	COM	478366107	306	7358	SH		S	9
JOHNSON CTLS INC	COM	478366107	38	926	SH		S	39
JOHNSON CTLS INC	OPT	478366107	21795	524300	SH	CALL	D	8
JOHNSON CTLS INC	OPT	478366107	49335	1186800	SH	PUT	D	8
JOHNSON OUTDOORS INC	COM	479167108	12	800	SH		D	31

JOHNSON OUTDOORS INC	COM	479167108	2	108	SH		S	1
JONES GROUP INC	COM	48020T101	3504	254824	SH		D	31
JONES GROUP INC	COM	48020T101	30	2158	SH		S	1
JONES GROUP INC	COM	48020T101	481	34977	SH		S	8
JONES GROUP INC	OPT	48020T101	1	100	SH	CALL	D	1
JONES GROUP INC	OPT	48020T101	345	25100	SH	CALL	D	8
JONES GROUP INC	OPT	48020T101	476	34600	SH	PUT	D	8
JONES LANG LASALLE INC	COM	48020Q107	20250	203031	SH		D	31
JONES LANG LASALLE INC	COM	48020Q107	49	490	SH		S	1
JONES LANG LASALLE INC	COM	48020Q107	5861	58763	SH		S	8
JONES LANG LASALLE INC	OPT	48020Q107	4059	40700	SH	CALL	D	8
JONES LANG LASALLE INC	OPT	48020Q107	10203	102300	SH	PUT	D	8
JONES SODA CO	COM	48023P106	8	6484	SH		D	31
JOS A BANK CLOTHIERS INC	COM	480838101	1986	39038	SH		D	31
JOS A BANK CLOTHIERS INC	COM	480838101	75	1481	SH		S	1
JOS A BANK CLOTHIERS INC	COM	480838101	382	7508	SH		S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	4131	81200	SH	CALL	D	8
JOS A BANK CLOTHIERS INC	OPT	480838101	15	300	SH	PUT	D	1
JOS A BANK CLOTHIERS INC	OPT	480838101	6289	123600	SH	PUT	D	8
JOURNAL COMMUNICATIONS INC	COM	481130102	2	300	SH		D	31
JOURNAL COMMUNICATIONS INC	COM	481130102	6	1039	SH		S	1
JOURNAL COMMUNICATIONS INC	COM	481130102	0	81	SH		S	8
JOY GLOBAL INC	COM	481165108	3700	37450	SH		D	31
JOY GLOBAL INC	COM	481165108	21581	218398	SH		S	1
JOY GLOBAL INC	COM	481165108	3126	31632	SH		S	8
JOY GLOBAL INC	COM	481165108	3	31	SH		S	9
JOY GLOBAL INC	OPT	481165108	31471	318500	SH	CALL	D	8
JOY GLOBAL INC	OPT	481165108	54138	547900	SH	PUT	D	8
JPMORGAN CHASE & CO	COM	46625H100	631	13678	SH		D	60
JPMORGAN CHASE & CO	COM	46625H100	65	1403	SH		N	10
JPMORGAN CHASE & CO	COM	46625H100	158862	3446041	SH		S	1
JPMORGAN CHASE & CO	COM	46625H100	29014	629371	SH		S	8
JPMORGAN CHASE & CO	COM	46625H100	3614	78401	SH		S	9
JPMORGAN CHASE & CO	COM	46625H100	2233	48449	SH		S	12
JPMORGAN CHASE & CO	COM	46625H100	3390	73543	SH		S	20
JPMORGAN CHASE & CO	COM	46625H100	347	7519	SH		S	39
JPMORGAN CHASE & CO	COM	46625H100	645	14000	SH		S	42
JPMORGAN CHASE & CO	COM	46625H100	129	2797	SH		S	57
JPMORGAN CHASE & CO	COM	46625H100	228	4956	SH		S	99
JPMORGAN CHASE & CO	FUND	46625H365	4746	125000	SH		S	8
JPMORGAN CHASE & CO	OPT	46625H100	11004	238700	SH	CALL	D	1
JPMORGAN CHASE & CO	OPT	46625H100	107265	2326800	SH	CALL	D	8
JPMORGAN CHASE & CO	OPT	46625H100	4555	98800	SH	PUT	D	1
JPMORGAN CHASE & CO	OPT	46625H100	110257	2391700	SH	PUT	D	8
JUNIPER NETWORKS INC	COM	48203R104	9072	215578	SH		D	31
JUNIPER NETWORKS INC	COM	48203R104	8238	195767	SH		S	1
JUNIPER NETWORKS INC	COM	48203R104	1754	41672	SH		S	8
JUNIPER NETWORKS INC	COM	48203R104	4	106	SH		S	9
JUNIPER NETWORKS INC	OPT	48203R104	21280	505700	SH	CALL	D	8
JUNIPER NETWORKS INC	OPT	48203R104	13714	325900	SH	PUT	D	8
K SEA TRANSN PARTNERS LP	COM	48268Y101	206	25212	SH		S	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	339	41400	SH	CALL	D	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	103	12600	SH	PUT	D	8
K V PHARMACEUTICAL CO	COM	482740107	6	977	SH		D	31
K V PHARMACEUTICAL CO	COM	482740206	41	6800	SH		D	31
K V PHARMACEUTICAL CO	COM	482740206	1193	199200	SH		S	8
K V PHARMACEUTICAL CO	OPT	482740206	28	4700	SH	CALL	D	8
K12 INC	COM	48273U102	138	4100	SH		D	31
K12 INC	COM	48273U102	21	621	SH		S	1
K12 INC	COM	48273U102	22	658	SH		S	8
K12 INC	OPT	48273U102	104	3100	SH	CALL	D	8
K12 INC	OPT	48273U102	34	1000	SH	PUT	D	8

KADANT INC	COM	48282T104	280	10700	SH		D	31
KADANT INC	COM	48282T104	8	309	SH		S	1
KAISER ALUMINUM CORP	COM	483007704	1797	36483	SH		D	31
KAISER ALUMINUM CORP	COM	483007704	68	1376	SH		S	1
KAISER ALUMINUM CORP	COM	483007704	378	7680	SH		S	8
KAISER ALUMINUM CORP	OPT	483007704	5	100	SH	CALL	D	1
KAISER ALUMINUM CORP	OPT	483007704	768	15600	SH	CALL	D	8
KAISER ALUMINUM CORP	OPT	483007704	818	16600	SH	PUT	D	8
KAISER FED FINL GROUP INC	COM	483056107	1	69	SH		S	1
KAMAN CORP	COM	483548103	23	641	SH		S	1
KAMAN CORP	COM	483548103	21	600	SH		S	8
KANDI TECHNOLOGIES CORP	COM	483709101	48	15636	SH		D	31
KANSAS CITY LIFE INS CO	COM	484836101	35	1100	SH		D	31
KANSAS CITY LIFE INS CO	COM	484836101	3	104	SH		S	1
KANSAS CITY SOUTHERN	COM	485170302	11841	217468	SH		D	31
KANSAS CITY SOUTHERN	COM	485170302	40	728	SH		S	1
KANSAS CITY SOUTHERN	COM	485170302	1556	28577	SH		S	8
KANSAS CITY SOUTHERN	OPT	485170302	2684	49300	SH	CALL	D	8
KANSAS CITY SOUTHERN	OPT	485170302	898	16500	SH	PUT	D	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	105	6100	SH		D	31
KAPSTONE PAPER & PACKAGING C	COM	48562P103	16	946	SH		S	1
KAPSTONE PAPER & PACKAGING C	COM	48562P103	49	2831	SH		S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	246	14300	SH	CALL	D	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	227	13200	SH	PUT	D	8
KAR AUCTION SVCS INC	COM	48238T109	71	4633	SH		D	31
KAR AUCTION SVCS INC	COM	48238T109	1	89	SH		S	1
KAYDON CORP	COM	486587108	1485	37898	SH		D	31
KAYDON CORP	COM	486587108	32	829	SH		S	1
KAYDON CORP	COM	486587108	553	14120	SH		S	8
KAYDON CORP	OPT	486587108	337	8600	SH	CALL	D	8
KAYDON CORP	OPT	486587108	1607	41000	SH	PUT	D	8
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	29	1500	SH		D	31
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	5	253	SH		S	1
KB FINANCIAL GROUP INC	ADR	48241A105	3	64	SH		S	8
KB FINANCIAL GROUP INC	COM	48241A105	134	2575	SH		D	31
KB HOME	COM	48666K109	245	19713	SH		D	31
KB HOME	COM	48666K109	8812	708398	SH		S	1
KB HOME	COM	48666K109	4	344	SH		S	8
KB HOME	OPT	48666K109	5378	432300	SH	CALL	D	8
KB HOME	OPT	48666K109	2707	217600	SH	PUT	D	8
KBR INC	COM	48242W106	934	24736	SH		D	31
KBR INC	COM	48242W106	1213	32128	SH		S	1
KBR INC	COM	48242W106	1823	48271	SH		S	8
KBR INC	COM	48242W106	1	34	SH		S	9
KBR INC	COM	48242W106	227	6007	SH		S	39
KBR INC	OPT	48242W106	733	19400	SH	CALL	D	8
KBR INC	OPT	48242W106	1088	28800	SH	PUT	D	8
KBW INC	COM	482423100	37	1400	SH		D	31
KBW INC	COM	482423100	23	877	SH		S	1
KEARNY FINL CORP	COM	487169104	4	375	SH		S	1
KEEGAN RES INC	COM	487275109	187	21600	SH		D	31
KELLOGG CO	COM	487836108	316	5859	SH		D	31
KELLOGG CO	COM	487836108	54	1000	SH		N	10
KELLOGG CO	COM	487836108	5891	109136	SH		S	1
KELLOGG CO	COM	487836108	2419	44816	SH		S	8
KELLOGG CO	COM	487836108	13	248	SH		S	9
KELLOGG CO	OPT	487836108	3822	70800	SH	CALL	D	8
KELLOGG CO	OPT	487836108	5236	97000	SH	PUT	D	8
KELLY SVCS INC	COM	488152208	1325	61047	SH		D	31
KELLY SVCS INC	COM	488152208	14	655	SH		S	1
KEMET CORP	COM	488360207	4	300	SH		S	8
KENDLE INTERNATIONAL INC	COM	48880L107	67	6224	SH		D	31

KENDLE INTERNATIONAL INC	COM	48880L107	4	370	SH		S	1
KENEXA CORP	COM	488879107	323	11720	SH		D	31
KENEXA CORP	COM	488879107	15	559	SH		S	1
KENEXA CORP	COM	488879107	155	5600	SH		S	8
KENNAMETAL INC	COM	489170100	6066	155539	SH		D	31
KENNAMETAL INC	COM	489170100	1509	38694	SH		S	1
KENNAMETAL INC	COM	489170100	36	925	SH		S	8
KENNEDY-WILSON HLDGS INC	COM	489398107	243	22395	SH		D	31
KENNEDY-WILSON HLDGS INC	COM	489398107	6	514	SH		S	1
KENSEY NASH CORP	COM	490057106	110	4428	SH		D	31
KENSEY NASH CORP	COM	490057106	5	181	SH		S	1
KENSEY NASH CORP	COM	490057106	22	900	SH		S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	6	1261	SH		S	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	355	70978	SH		S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	430	86000	SH	CALL	D	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	2483	496600	SH	PUT	D	8
KEY ENERGY SVCS INC	COM	492914106	640	41160	SH		D	31
KEY ENERGY SVCS INC	COM	492914106	48	3106	SH		S	1
KEY ENERGY SVCS INC	COM	492914106	247	15900	SH		S	8
KEY TECHNOLOGY INC	COM	493143101	2	100	SH		D	31
KEY TRONICS CORP	COM	493144109	4	800	SH		D	31
KEYCORP NEW	COM	493267108	53	6000	SH		D	31
KEYCORP NEW	COM	493267108	3841	432479	SH		S	1
KEYCORP NEW	COM	493267108	640	72084	SH		S	8
KEYCORP NEW	COM	493267108	3	321	SH		S	9
KEYCORP NEW	OPT	493267108	856	96400	SH	CALL	D	8
KEYCORP NEW	OPT	493267108	924	104100	SH	PUT	D	8
KEYNOTE SYS INC	COM	493308100	6	340	SH		D	31
KEYNOTE SYS INC	COM	493308100	6	312	SH		S	1
KEYNOTE SYS INC	COM	493308100	102	5500	SH		S	8
KEYUAN PETROCHEMICALS INC	COM	493722102	117	24000	SH		S	57
KEYW HLDG CORP	COM	493723100	20	1600	SH		D	31
KEYW HLDG CORP	COM	493723100	3	259	SH		S	1
KEYW HLDG CORP	COM	493723100	10	800	SH		S	8
KFORCE INC	COM	493732101	14	761	SH		S	1
KID BRANDS INC	COM	49375T100	2	312	SH		S	1
KILROY RLTY CORP	COM	49427F108	6269	161451	SH		D	31
KILROY RLTY CORP	OPT	49427F108	738	19000	SH	CALL	D	8
KILROY RLTY CORP	OPT	49427F108	54	1400	SH	PUT	D	8
KILROY RLTY CORP	TRUS	49427F108	52	1344	SH		S	1
KILROY RLTY CORP	TRUS	49427F108	50	1285	SH		S	8
KIMBALL INTL INC	COM	494274103	5	776	SH		S	1
KIMBER RES INC	COM	49435N101	14	8300	SH		D	31
KIMBERLY CLARK CORP	COM	494368103	1919	29400	SH		D	31
KIMBERLY CLARK CORP	COM	494368103	8996	137825	SH		S	1
KIMBERLY CLARK CORP	COM	494368103	6814	104393	SH		S	8
KIMBERLY CLARK CORP	COM	494368103	7653	117256	SH		S	9
KIMBERLY CLARK CORP	OPT	494368103	17062	261400	SH	CALL	D	8
KIMBERLY CLARK CORP	OPT	494368103	7565	115900	SH	PUT	D	8
KIMCO RLTY CORP	COM	49446R109	1638	89317	SH		D	31
KIMCO RLTY CORP	COM	49446R109	916	49929	SH		S	1
KIMCO RLTY CORP	COM	49446R109	281	15298	SH		S	39
KIMCO RLTY CORP	OPT	49446R109	264	14400	SH	CALL	D	8
KIMCO RLTY CORP	OPT	49446R109	934	50900	SH	PUT	D	8
KIMCO RLTY CORP	TRUS	49446R109	2692	146782	SH		S	1
KIMCO RLTY CORP	TRUS	49446R109	847	46182	SH		S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	1056	14245	SH		S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	142	1910	SH		S	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	4053	54700	SH	CALL	D	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	5868	79200	SH	PUT	D	8
KINDER MORGAN INC DEL	COM	49456B101	29640	1000000	SH		S	1
KINDER MORGAN INC DEL	COM	49456B101	6795	229240	SH		S	8

KINDER MORGAN MANAGEMENT LLC	COM	49455U100	51	784	SH		S	1
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2036	31047	SH		S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	2138	32600	SH	PUT	D	8
KINDRED HEALTHCARE INC	COM	494580103	4473	187329	SH		D	31
KINDRED HEALTHCARE INC	COM	494580103	23	978	SH		S	1
KINDRED HEALTHCARE INC	COM	494580103	205	8589	SH		S	8
KINETIC CONCEPTS INC	COM	49460W208	4593	84397	SH		D	31
KINETIC CONCEPTS INC	COM	49460W208	10	179	SH		S	1
KINETIC CONCEPTS INC	COM	49460W208	1043	19165	SH		S	8
KINETIC CONCEPTS INC	OPT	49460W208	811	14900	SH	CALL	D	8
KINETIC CONCEPTS INC	OPT	49460W208	5	100	SH	PUT	D	1
KINETIC CONCEPTS INC	OPT	49460W208	2073	38100	SH	PUT	D	8
KINGOLD JEWELRY INC	COM	49579A204	16	6580	SH		D	31
KINGSWAY FINL SVCS INC	COM	496904103	1	1200	SH		S	8
KINROSS GOLD CORP	BOND	496902AD9	4685	4685000	PRN		S	8
KINROSS GOLD CORP	COM	496902404	1543	97975	SH		D	31
KINROSS GOLD CORP	COM	496902404	1026	65160	SH		S	1
KINROSS GOLD CORP	COM	496902404	12236	776893	SH		S	8
KINROSS GOLD CORP	COM	496902404	3058	194141	SH		S	9
KINROSS GOLD CORP	COM	496902404	1196	75942	SH		S	39
KINROSS GOLD CORP	COM	496902404	20	1250	SH		S	99
KINROSS GOLD CORP	OPT	496902404	23567	1496300	SH	CALL	D	8
KINROSS GOLD CORP	OPT	496902404	7351	466700	SH	PUT	D	8
KIRBY CORP	COM	497266106	201	3500	SH		D	31
KIRBY CORP	COM	497266106	8	137	SH		S	1
KIRBY CORP	COM	497266106	109	1899	SH		S	8
KIRBY CORP	COM	497266106	5	90	SH		S	9
KIRBY CORP	COM	497266106	197	3446	SH		S	39
KIRKLANDS INC	COM	497498105	28	1801	SH		D	31
KIRKLANDS INC	COM	497498105	6	414	SH		S	1
KIT DIGITAL INC	COM	482470200	434	36031	SH		D	31
KIT DIGITAL INC	COM	482470200	8	704	SH		S	1
KIT DIGITAL INC	COM	482470200	72	6000	SH		S	8
KITE RLTY GROUP TR	COM	49803T102	5	880	SH		D	31
KITE RLTY GROUP TR	TRUS	49803T102	7	1343	SH		S	1
KITE RLTY GROUP TR	TRUS	49803T102	15	2836	SH		S	8
KKR & CO L P DEL	COM	48248M102	1396	85100	SH		S	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	37797	3860804	SH		S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	597	60985	SH		S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	652	66600	SH	CALL	D	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	1486	151800	SH	PUT	D	8
KLA-TENCOR CORP	COM	482480100	696	14700	SH		D	31
KLA-TENCOR CORP	COM	482480100	5382	113727	SH		S	1
KLA-TENCOR CORP	COM	482480100	22144	467963	SH		S	8
KLA-TENCOR CORP	COM	482480100	10	220	SH		S	9
KLA-TENCOR CORP	COM	482480100	39	816	SH		S	39
KLA-TENCOR CORP	OPT	482480100	33952	717500	SH	CALL	D	8
KLA-TENCOR CORP	OPT	482480100	5	100	SH	PUT	D	1
KLA-TENCOR CORP	OPT	482480100	32462	686000	SH	PUT	D	8
KMG CHEMICALS INC	COM	482564101	18	900	SH		D	31
KMG CHEMICALS INC	COM	482564101	3	151	SH		S	1
KNIGHT CAP GROUP INC	COM	499005106	31	2300	SH		D	31
KNIGHT CAP GROUP INC	COM	499005106	32	2386	SH		S	1
KNIGHT CAP GROUP INC	COM	499005106	382	28516	SH		S	8
KNIGHT CAP GROUP INC	OPT	499005106	213	15900	SH	CALL	D	8
KNIGHT CAP GROUP INC	OPT	499005106	512	38200	SH	PUT	D	8
KNIGHT TRANSN INC	COM	499064103	4659	242037	SH		D	31
KNIGHT TRANSN INC	COM	499064103	28	1473	SH		S	1
KNIGHT TRANSN INC	COM	499064103	1440	74807	SH		S	8
KNIGHT TRANSN INC	OPT	499064103	25	1300	SH	CALL	D	8
KNIGHT TRANSN INC	OPT	499064103	15	800	SH	PUT	D	8
KNOLL INC	COM	498904200	1991	95007	SH		D	31

KNOLL INC	COM	498904200	24	1164	SH		S	1
KNOLL INC	OPT	498904200	10	500	SH	CALL	D	8
KNOLL INC	OPT	498904200	38	1800	SH	PUT	D	8
KNOLOGY INC	COM	499183804	234	18143	SH		D	31
KNOLOGY INC	COM	499183804	10	755	SH		S	1
KNOT INC	COM	499184109	12	1016	SH		S	1
KODIAK OIL & GAS CORP	COM	50015Q100	86	12900	SH		D	31
KODIAK OIL & GAS CORP	COM	50015Q100	29	4395	SH		S	1
KODIAK OIL & GAS CORP	COM	50015Q100	3875	578384	SH		S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	1	100	SH	CALL	D	1
KODIAK OIL & GAS CORP	OPT	50015Q100	2328	347400	SH	CALL	D	8
KODIAK OIL & GAS CORP	OPT	50015Q100	456	68000	SH	PUT	D	8
KOHLBERG CAPITAL CORP	COM	500233101	349	42234	SH		D	31
KOHLBERG CAPITAL CORP	COM	500233101	25	3000	SH		S	8
KOHLS CORP	COM	500255104	6985	131692	SH		D	31
KOHLS CORP	COM	500255104	5228	98564	SH		S	1
KOHLS CORP	COM	500255104	17985	339087	SH		S	8
KOHLS CORP	COM	500255104	1	25	SH		S	9
KOHLS CORP	COM	500255104	171	3230	SH		S	39
KOHLS CORP	OPT	500255104	14443	272300	SH	CALL	D	8
KOHLS CORP	OPT	500255104	17365	327400	SH	PUT	D	8
KONA GRILL INC	COM	50047H201	3	500	SH		S	8
KONGZHONG CORP	ADR	50047P104	393	39070	SH		S	8
KONGZHONG CORP	OPT	50047P104	11	1100	SH	CALL	D	8
KONGZHONG CORP	OPT	50047P104	626	62200	SH	PUT	D	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1103	34292	SH		D	31
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	0	1	SH		S	9
KOPIN CORP	COM	500600101	39	8585	SH		D	31
KOPIN CORP	COM	500600101	8	1651	SH		S	1
KOPPERS HOLDINGS INC	COM	50060P106	144	3362	SH		D	31
KOPPERS HOLDINGS INC	COM	50060P106	26	608	SH		S	1
KOPPERS HOLDINGS INC	COM	50060P106	660	15463	SH		S	8
KOPPERS HOLDINGS INC	OPT	50060P106	401	9400	SH	CALL	D	8
KOPPERS HOLDINGS INC	OPT	50060P106	90	2100	SH	PUT	D	8
KOREA ELECTRIC PWR	ADR	500631106	8	629	SH		S	9
KOREA ELECTRIC PWR	COM	500631106	512	41818	SH		D	31
KOREA EQUITY FD INC	FUND	50063B104	2	156	SH		S	8
KORN FERRY INTL	COM	500643200	613	27517	SH		D	31
KORN FERRY INTL	COM	500643200	25	1139	SH		S	1
KORN FERRY INTL	COM	500643200	4	172	SH		S	8
KORN FERRY INTL	OPT	500643200	194	8700	SH	CALL	D	8
KORN FERRY INTL	OPT	500643200	27	1200	SH	PUT	D	8
KOSS CORP	COM	500692108	2	300	SH		S	8
KRAFT FOODS INC	COM	50075N104	295	9399	SH		D	60
KRAFT FOODS INC	COM	50075N104	2	51	SH		N	1
KRAFT FOODS INC	COM	50075N104	891	28415	SH		N	10
KRAFT FOODS INC	COM	50075N104	768	24488	SH		O	10
KRAFT FOODS INC	COM	50075N104	29472	939802	SH		S	1
KRAFT FOODS INC	COM	50075N104	3450	110008	SH		S	8
KRAFT FOODS INC	COM	50075N104	13517	431016	SH		S	9
KRAFT FOODS INC	COM	50075N104	34	1091	SH		S	10
KRAFT FOODS INC	COM	50075N104	2016	64283	SH		S	12
KRAFT FOODS INC	COM	50075N104	252	8025	SH		S	20
KRAFT FOODS INC	COM	50075N104	174	5556	SH		S	39
KRAFT FOODS INC	COM	50075N104	41	1300	SH		S	57
KRAFT FOODS INC	COM	50075N104	802	25585	SH		S	99
KRAFT FOODS INC	OPT	50075N104	12212	389400	SH	CALL	D	8
KRAFT FOODS INC	OPT	50075N104	7526	240000	SH	CALL	D	9
KRAFT FOODS INC	OPT	50075N104	10524	335600	SH	PUT	D	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	777	20318	SH		D	31
KRATON PERFORMANCE POLYMERS	COM	50077C106	11	278	SH		S	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	237	6200	SH		S	8

KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	8	532	SH		S	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	73	10400	SH		D	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	10	1445	SH		S	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	454	64551	SH		S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	84	12000	SH	CALL	D	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	123	17500	SH	PUT	D	8
KROGER CO	COM	501044101	8859	369603	SH		D	31
KROGER CO	COM	501044101	343	14290	SH		D	60
KROGER CO	COM	501044101	8	336	SH		N	10
KROGER CO	COM	501044101	6097	254356	SH		S	1
KROGER CO	COM	501044101	1122	46833	SH		S	8
KROGER CO	COM	501044101	6	234	SH		S	9
KROGER CO	OPT	501044101	3715	155000	SH	CALL	D	8
KROGER CO	OPT	501044101	3418	142600	SH	PUT	D	8
KRONOS WORLDWIDE INC	COM	50105F105	1721	29440	SH		D	31
K-SWISS INC	COM	482686102	7	649	SH		S	1
K-SWISS INC	COM	482686102	59	5200	SH		S	8
KT CORP	ADR	48268K101	0	6	SH		S	8
KT CORP	COM	48268K101	8423	431286	SH		D	31
KUBOTA CORP	ADR	501173207	392	8330	SH		S	9
KUBOTA CORP	COM	501173207	968	20546	SH		D	31
KULICKE & SOFFA INDS INC	COM	501242101	526	56255	SH		D	31
KULICKE & SOFFA INDS INC	COM	501242101	23	2436	SH		S	1
KULICKE & SOFFA INDS INC	COM	501242101	340	36289	SH		S	8
KULICKE & SOFFA INDS INC	OPT	501242101	382	40900	SH	CALL	D	8
KULICKE & SOFFA INDS INC	OPT	501242101	334	35700	SH	PUT	D	8
KVH INDS INC	COM	482738101	6	376	SH		S	1
KVH INDS INC	COM	482738101	36	2400	SH		S	8
KYOCERA CORP	ADR	501556203	1	10	SH		S	8
L & L ENERGY INC	COM	50162D100	352	50716	SH		D	31
L & L ENERGY INC	COM	50162D100	3	465	SH		S	1
L & L ENERGY INC	COM	50162D100	527	75835	SH		S	8
L & L ENERGY INC	OPT	50162D100	554	79800	SH	CALL	D	8
L & L ENERGY INC	OPT	50162D100	1192	171700	SH	PUT	D	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	138	11700	SH		D	31
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	25563	2170002	SH		S	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	401	34013	SH		S	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	540	45800	SH	CALL	D	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	286	24300	SH	PUT	D	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	689	8800	SH		D	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	255	3250	SH		D	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2919	37270	SH		S	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7239	92437	SH		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	70	SH		S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	74	939	SH		S	39
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	4025	51400	SH	CALL	D	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	10713	136800	SH	PUT	D	8
LA BARGE INC	COM	502470107	5	309	SH		S	1
LA Z BOY INC	COM	505336107	16	1700	SH		D	31
LA Z BOY INC	COM	505336107	12	1278	SH		S	1
LABOPHARM INC	COM	504905100	36	68102	SH		D	31
LABORATORY CORP AMER HLDGS	COM	50540R409	645	7000	SH		D	31
LABORATORY CORP AMER HLDGS	COM	50540R409	3364	36509	SH		S	1
LABORATORY CORP AMER HLDGS	COM	50540R409	1212	13156	SH		S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	28	300	SH	CALL	D	1
LABORATORY CORP AMER HLDGS	OPT	50540R409	11212	121700	SH	CALL	D	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	6707	72800	SH	PUT	D	8
LABRANCHE & CO INC	COM	505447102	4	920	SH		S	1
LABRANCHE & CO INC	COM	505447102	0	25	SH		S	8
LACLEDE GROUP INC	COM	505597104	104	2726	SH		D	31
LACLEDE GROUP INC	COM	505597104	21	552	SH		S	1
LACLEDE GROUP INC	COM	505597104	33	862	SH		S	8

LACROSSE FOOTWEAR INC	COM	505688101	2	116	SH		S	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	4	3900	SH		D	31
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3	2264	SH		S	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH		S	99
LADISH INC	COM	505754200	7186	131489	SH		S	1
LADISH INC	COM	505754200	559	10225	SH		S	8
LADISH INC	OPT	505754200	126	2300	SH	CALL	D	8
LADISH INC	OPT	505754200	355	6500	SH	PUT	D	8
LAKELAND BANCORP INC	COM	511637100	6	534	SH		S	1
LAKELAND FINL CORP	COM	511656100	9	399	SH		S	1
LAKELAND FINL CORP	COM	511656100	9	400	SH		S	8
LAKES ENTMNT INC	COM	51206P109	8	2800	SH		D	31
LAM RESEARCH CORP	COM	512807108	2602	45931	SH		S	1
LAM RESEARCH CORP	COM	512807108	6194	109308	SH		S	8
LAM RESEARCH CORP	COM	512807108	5	89	SH		S	9
LAM RESEARCH CORP	OPT	512807108	2674	47200	SH	CALL	D	8
LAM RESEARCH CORP	OPT	512807108	20035	353600	SH	PUT	D	8
LAMAR ADVERTISING CO	COM	512815101	6492	175741	SH		D	31
LAMAR ADVERTISING CO	COM	512815101	8	219	SH		S	1
LAMAR ADVERTISING CO	COM	512815101	263	7113	SH		S	8
LAMAR ADVERTISING CO	OPT	512815101	3284	88900	SH	CALL	D	8
LAMAR ADVERTISING CO	OPT	512815101	2397	64900	SH	PUT	D	8
LAN AIRLINES S A	ADR	501723100	1	25	SH		S	8
LAN AIRLINES S A	COM	501723100	2522	98559	SH		D	31
LAN AIRLINES S A	COM	501723100	211	8258	SH		S	1
LANCASTER COLONY CORP	COM	513847103	574	9465	SH		D	31
LANCASTER COLONY CORP	COM	513847103	29	479	SH		S	1
LANCASTER COLONY CORP	COM	513847103	4	71	SH		S	8
LANDAUER INC	COM	51476K103	14	233	SH		S	1
LANDAUER INC	COM	51476K103	135	2200	SH		S	8
LANDAUER INC	COM	51476K103	1	16	SH		S	9
LANDEC CORP	COM	514766104	4	654	SH		S	1
LANDEC CORP	COM	514766104	1	210	SH		S	8
LANDSTAR SYS INC	COM	515098101	530	11598	SH		D	31
LANDSTAR SYS INC	COM	515098101	25	537	SH		S	1
LANDSTAR SYS INC	COM	515098101	1058	23152	SH		S	8
LANDSTAR SYS INC	OPT	515098101	9	200	SH	CALL	D	1
LANDSTAR SYS INC	OPT	515098101	799	17500	SH	CALL	D	8
LANDSTAR SYS INC	OPT	515098101	1699	37200	SH	PUT	D	8
LANNET INC	COM	516012101	10	1800	SH		D	31
LANNET INC	COM	516012101	2	290	SH		S	1
LAS VEGAS SANDS CORP	COM	517834107	6759	160100	SH		D	31
LAS VEGAS SANDS CORP	COM	517834107	1959	46391	SH		S	1
LAS VEGAS SANDS CORP	COM	517834107	29699	703426	SH		S	8
LAS VEGAS SANDS CORP	COM	517834107	1598	37851	SH		S	9
LAS VEGAS SANDS CORP	OPT	517834107	32193	762500	SH	CALL	D	8
LAS VEGAS SANDS CORP	OPT	517834107	43626	1033300	SH	PUT	D	8
LASALLE HOTEL PPTYS	COM	517942108	4533	167902	SH		D	31
LASALLE HOTEL PPTYS	TRUS	517942108	48	1783	SH		S	1
LASALLE HOTEL PPTYS	TRUS	517942108	591	21900	SH		S	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	1961	332355	SH		D	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	17	2871	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	7589	78755	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	3558	36919	SH		S	8
LAUDER ESTEE COS INC	COM	518439104	4	46	SH		S	9
LAUDER ESTEE COS INC	OPT	518439104	6225	64600	SH	CALL	D	8
LAUDER ESTEE COS INC	OPT	518439104	17114	177600	SH	PUT	D	8
LAWSON PRODS INC	COM	520776105	16	692	SH		D	31
LAWSON PRODS INC	COM	520776105	2	101	SH		S	1
LAWSON PRODS INC	COM	520776105	2	100	SH		S	8
LAWSON SOFTWARE INC NEW	COM	52078P102	201	16601	SH		D	31
LAWSON SOFTWARE INC NEW	COM	52078P102	8452	698536	SH		S	1

LAWSON SOFTWARE INC NEW	COM	52078P102	106	8737	SH		S	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	655	54100	SH	CALL	D	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	86	7100	SH	PUT	D	8
LAYNE CHRISTENSEN CO	COM	521050104	1399	40550	SH		D	31
LAYNE CHRISTENSEN CO	COM	521050104	17	485	SH		S	1
LAZARD LTD	COM	G54050102	309	7430	SH		D	60
LAZARD LTD	COM	G54050102	41	984	SH		S	1
LAZARD LTD	COM	G54050102	50	1213	SH		S	8
LAZARD LTD	OPT	G54050102	1198	28800	SH	CALL	D	8
LAZARD LTD	OPT	G54050102	798	19200	SH	PUT	D	8
LCA-VISION INC	COM	501803308	120	17753	SH		D	31
LCA-VISION INC	COM	501803308	3	462	SH		S	1
LCA-VISION INC	COM	501803308	44	6566	SH		S	8
LCA-VISION INC	OPT	501803308	25	3700	SH	CALL	D	8
LDK SOLAR CO LTD	ADR	50183L107	229	18700	SH		S	1
LDK SOLAR CO LTD	ADR	50183L107	766	62628	SH		S	8
LDK SOLAR CO LTD	COM	50183L107	686	56060	SH		S	57
LDK SOLAR CO LTD	OPT	50183L107	3534	288700	SH	CALL	D	8
LDK SOLAR CO LTD	OPT	50183L107	4321	353000	SH	PUT	D	8
LEAP WIRELESS INTL INC	COM	521863308	653	42200	SH		D	31
LEAP WIRELESS INTL INC	COM	521863308	3	211	SH		S	1
LEAP WIRELESS INTL INC	COM	521863308	1870	120894	SH		S	8
LEAP WIRELESS INTL INC	OPT	521863308	3841	248300	SH	CALL	D	8
LEAP WIRELESS INTL INC	OPT	521863308	1610	104100	SH	PUT	D	8
LEAPFROG ENTERPRISES INC	COM	52186N106	19	4500	SH		D	31
LEAPFROG ENTERPRISES INC	COM	52186N106	4	837	SH		S	1
LEAPFROG ENTERPRISES INC	COM	52186N106	53	12363	SH		S	8
LEAR CORP	COM	521865204	101243	2071686	SH		S	1
LEAR CORP	COM	521865204	2340	47876	SH		S	8
LEAR CORP	OPT	521865204	4486	91800	SH	CALL	D	8
LEAR CORP	OPT	521865204	1818	37200	SH	PUT	D	8
LEARNING TREE INTL INC	COM	522015106	1	152	SH		S	1
LECG CORP	COM	523234102	5	25362	SH		D	31
LECG CORP	COM	523234102	0	638	SH		S	1
LECROY CORP	COM	52324W109	7	500	SH		D	31
LEE ENTERPRISES INC	COM	523768109	14	5341	SH		D	31
LEE ENTERPRISES INC	COM	523768109	3	1111	SH		S	1
LEGACY RESERVES LP	COM	524707304	22	700	SH		S	8
LEGG MASON INC	COM	524901105	4135	114576	SH		D	31
LEGG MASON INC	COM	524901105	4681	129710	SH		S	1
LEGG MASON INC	COM	524901105	446	12365	SH		S	8
LEGG MASON INC	COM	524901105	3	81	SH		S	9
LEGG MASON INC	OPT	524901105	4	100	SH	CALL	D	1
LEGG MASON INC	OPT	524901105	21856	605600	SH	CALL	D	8
LEGG MASON INC	OPT	524901105	19398	537500	SH	PUT	D	8
LEGGETT & PLATT INC	COM	524660107	81	3308	SH		D	31
LEGGETT & PLATT INC	COM	524660107	1247	50906	SH		S	1
LEGGETT & PLATT INC	COM	524660107	497	20274	SH		S	8
LEGGETT & PLATT INC	COM	524660107	3	103	SH		S	9
LEGGETT & PLATT INC	OPT	524660107	399	16300	SH	CALL	D	8
LEGGETT & PLATT INC	OPT	524660107	311	12700	SH	PUT	D	8
LEMAITRE VASCULAR INC	COM	525558201	16	2300	SH		D	31
LEMAITRE VASCULAR INC	COM	525558201	8	1173	SH		S	8
LENDER PROCESSING SVCS INC	COM	52602E102	631	19597	SH		D	31
LENDER PROCESSING SVCS INC	COM	52602E102	43	1335	SH		S	1
LENDER PROCESSING SVCS INC	COM	52602E102	268	8349	SH		S	8
LENDER PROCESSING SVCS INC	COM	52602E102	3	79	SH		S	9
LENDER PROCESSING SVCS INC	OPT	52602E102	727	22600	SH	CALL	D	8
LENDER PROCESSING SVCS INC	OPT	52602E102	19	600	SH	PUT	D	1
LENDER PROCESSING SVCS INC	OPT	52602E102	1558	48400	SH	PUT	D	8
LENNAR CORP	COM	526057104	5989	330538	SH		D	31
LENNAR CORP	COM	526057104	3014	166356	SH		S	1

LENNAR CORP	COM	526057104	3643	201046	SH		S	8
LENNAR CORP	COM	526057302	79	5400	SH		D	31
LENNAR CORP	OPT	526057104	7732	426700	SH	CALL	D	8
LENNAR CORP	OPT	526057104	14077	776900	SH	PUT	D	8
LENNOX INTL INC	COM	526107107	6147	116899	SH		D	31
LENNOX INTL INC	COM	526107107	26	502	SH		S	1
LENNOX INTL INC	COM	526107107	9	167	SH		S	8
LEUCADIA NATL CORP	COM	527288104	13392	356742	SH		D	31
LEUCADIA NATL CORP	COM	527288104	3172	84485	SH		S	1
LEUCADIA NATL CORP	COM	527288104	1608	42841	SH		S	8
LEUCADIA NATL CORP	COM	527288104	2	57	SH		S	9
LEUCADIA NATL CORP	COM	527288104	12461	331934	SH		S	39
LEUCADIA NATL CORP	OPT	527288104	574	15300	SH	CALL	D	8
LEUCADIA NATL CORP	OPT	527288104	2211	58900	SH	PUT	D	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBR0	124	85000	PRN		S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	109	74000	SH		D	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13	8856	SH		S	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	154	104897	SH		S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1053	SH		S	9
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	401	272900	SH	CALL	D	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	87	58900	SH	PUT	D	8
LEXICON PHARMACEUTICALS INC	COM	528872104	126	74900	SH		D	31
LEXICON PHARMACEUTICALS INC	COM	528872104	8	4897	SH		S	1
LEXINGTON REALTY TRUST	COM	529043101	3405	364215	SH		D	31
LEXINGTON REALTY TRUST	TRUS	529043101	24	2617	SH		S	1
LEXINGTON REALTY TRUST	TRUS	529043101	34	3610	SH		S	8
LEXMARK INTL NEW	COM	529771107	11053	298399	SH		D	31
LEXMARK INTL NEW	COM	529771107	3050	82346	SH		S	1
LEXMARK INTL NEW	COM	529771107	1426	38488	SH		S	8
LEXMARK INTL NEW	COM	529771107	39	1046	SH		S	39
LEXMARK INTL NEW	OPT	529771107	3167	85500	SH	CALL	D	8
LEXMARK INTL NEW	OPT	529771107	7	200	SH	PUT	D	1
LEXMARK INTL NEW	OPT	529771107	3352	90500	SH	PUT	D	8
LG DISPLAY CO LTD	ADR	50186V102	50	3180	SH		S	8
LG DISPLAY CO LTD	ADR	50186V102	2989	190000	SH		S	9
LG DISPLAY CO LTD	COM	50186V102	3795	241273	SH		D	31
LG DISPLAY CO LTD	OPT	50186V102	239	15200	SH	CALL	D	8
LG DISPLAY CO LTD	OPT	50186V102	2	100	SH	PUT	D	1
LG DISPLAY CO LTD	OPT	50186V102	109	6900	SH	PUT	D	8
LGL GROUP INC	COM	50186A108	10	700	SH		D	31
LHC GROUP INC	COM	50187A107	529	17639	SH		D	31
LHC GROUP INC	COM	50187A107	12	388	SH		S	1
LHC GROUP INC	COM	50187A107	327	10900	SH		S	8
LIBBEY INC	COM	529898108	337	20400	SH		D	31
LIBBEY INC	COM	529898108	8	487	SH		S	1
LIBERTY GLOBAL INC	BOND	530555AB7	19550	11500000	PRN		S	8
LIBERTY GLOBAL INC	COM	530555101	23120	558313	SH		D	31
LIBERTY GLOBAL INC	COM	530555101	24	581	SH		S	1
LIBERTY GLOBAL INC	COM	530555101	3637	87827	SH		S	8
LIBERTY GLOBAL INC	COM	530555101	4	95	SH		S	9
LIBERTY GLOBAL INC	COM	530555309	2775	69384	SH		D	31
LIBERTY GLOBAL INC	COM	530555309	4	107	SH		S	1
LIBERTY GLOBAL INC	COM	530555309	1	15	SH		S	9
LIBERTY GLOBAL INC	OPT	530555101	2783	67200	SH	CALL	D	8
LIBERTY GLOBAL INC	OPT	530555101	919	22200	SH	PUT	D	8
LIBERTY MEDIA CORP	BOND	530715AN1	13798	24640000	PRN		S	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	2259	1902000	PRN		S	8
LIBERTY MEDIA CORP NEW	COM	53071M104	8562	533796	SH		D	31
LIBERTY MEDIA CORP NEW	COM	53071M104	1695	105646	SH		S	1
LIBERTY MEDIA CORP NEW	COM	53071M104	733	45707	SH		S	8
LIBERTY MEDIA CORP NEW	COM	53071M104	3	217	SH		S	9
LIBERTY MEDIA CORP NEW	COM	53071M302	3	34	SH		D	31

LIBERTY MEDIA CORP NEW	COM	53071M302	10	137	SH		S	1
LIBERTY MEDIA CORP NEW	COM	53071M302	1607	21811	SH		S	8
LIBERTY MEDIA CORP NEW	COM	53071M708	3636	46852	SH		D	31
LIBERTY MEDIA CORP NEW	COM	53071M708	58	745	SH		S	1
LIBERTY MEDIA CORP NEW	COM	53071M708	3285	42327	SH		S	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	887	55300	SH	CALL	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	1336	83300	SH	PUT	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	707	9600	SH	CALL	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	3536	48000	SH	PUT	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	109	1400	SH	CALL	D	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	233	3000	SH	PUT	D	8
LIBERTY PPTY TR	COM	531172104	5726	174031	SH		D	31
LIBERTY PPTY TR	COM	531172104	857	26040	SH		S	1
LIBERTY PPTY TR	OPT	531172104	415	12600	SH	CALL	D	8
LIBERTY PPTY TR	OPT	531172104	704	21400	SH	PUT	D	8
LIBERTY PPTY TR	TRUS	531172104	11	333	SH		S	1
LIBERTY PPTY TR	TRUS	531172104	106	3231	SH		S	8
LIFE PARTNERS HOLDINGS INC	COM	53215T106	577	71774	SH		D	31
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2	227	SH		S	1
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	377	46900	SH	CALL	D	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	327	40725	SH	PUT	D	8
LIFE TECHNOLOGIES CORP	COM	53217V109	5072	96763	SH		D	31
LIFE TECHNOLOGIES CORP	COM	53217V109	4956	94542	SH		S	1
LIFE TECHNOLOGIES CORP	COM	53217V109	1755	33479	SH		S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	2002	38200	SH	CALL	D	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	3329	63500	SH	PUT	D	8
LIFE TIME FITNESS INC	COM	53217R207	284	7623	SH		D	31
LIFE TIME FITNESS INC	COM	53217R207	64	1723	SH		S	1
LIFE TIME FITNESS INC	COM	53217R207	225	6027	SH		S	8
LIFE TIME FITNESS INC	OPT	53217R207	340	9100	SH	CALL	D	8
LIFE TIME FITNESS INC	OPT	53217R207	940	25200	SH	PUT	D	8
LIFEPOINT HOSPITALS INC	BOND	53219LAG4	258	250000	PRN		S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	2708	2543000	PRN		S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	3162	78673	SH		D	31
LIFEPOINT HOSPITALS INC	COM	53219L109	4	101	SH		S	1
LIFEPOINT HOSPITALS INC	COM	53219L109	57	1419	SH		S	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	4	100	SH	CALL	D	1
LIFEPOINT HOSPITALS INC	OPT	53219L109	1113	27700	SH	CALL	D	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	193	4800	SH	PUT	D	8
LIFETIME BRANDS INC	COM	53222Q103	11	704	SH		D	31
LIFETIME BRANDS INC	COM	53222Q103	3	230	SH		S	1
LIFEWAY FOODS INC	COM	531914109	7	700	SH		D	31
LIFEWAY FOODS INC	COM	531914109	1	119	SH		S	1
LIGAND PHARMACEUTICALS INC	COM	53220K504	439	43856	SH		D	31
LIGAND PHARMACEUTICALS INC	COM	53220K504	5	486	SH		S	1
LIHUA INTL INC	COM	532352101	105	11997	SH		D	31
LILLY ELI & CO	COM	532457108	70502	2004614	SH		D	31
LILLY ELI & CO	COM	532457108	56	1600	SH		N	10
LILLY ELI & CO	COM	532457108	20717	589086	SH		S	1
LILLY ELI & CO	COM	532457108	2547	72437	SH		S	8
LILLY ELI & CO	COM	532457108	4178	118807	SH		S	9
LILLY ELI & CO	COM	532457108	218	6201	SH		S	39
LILLY ELI & CO	COM	532457108	14	400	SH		S	56
LILLY ELI & CO	COM	532457108	1759	50000	SH		S	58
LILLY ELI & CO	COM	532457108	285	8100	SH		S	99
LILLY ELI & CO	OPT	532457108	65008	1848400	SH	CALL	D	8
LILLY ELI & CO	OPT	532457108	2919	83000	SH	CALL	D	9
LILLY ELI & CO	OPT	532457108	26775	761300	SH	PUT	D	8
LIME ENERGY CO	COM	53261U205	1	300	SH		D	31
LIMELIGHT NETWORKS INC	COM	53261M104	9	1225	SH		S	1
LIMELIGHT NETWORKS INC	COM	53261M104	878	122600	SH		S	8
LIMELIGHT NETWORKS INC	OPT	53261M104	1665	232500	SH	CALL	D	8

LIMITED BRANDS INC	COM	532716107	476	14477	SH		D	31
LIMITED BRANDS INC	COM	532716107	5135	156184	SH		S	1
LIMITED BRANDS INC	COM	532716107	6883	209324	SH		S	8
LIMITED BRANDS INC	COM	532716107	2	56	SH		S	9
LIMITED BRANDS INC	OPT	532716107	10337	314400	SH	CALL	D	8
LIMITED BRANDS INC	OPT	532716107	33870	1030100	SH	PUT	D	8
LIMONEIRA CO	COM	532746104	2	100	SH		D	31
LIMONEIRA CO	COM	532746104	5	202	SH		S	1
LIN TV CORP	COM	532774106	4	715	SH		S	1
LINCARE HLDGS INC	COM	532791100	208	7000	SH		D	31
LINCARE HLDGS INC	COM	532791100	32	1064	SH		S	1
LINCARE HLDGS INC	COM	532791100	78	2609	SH		S	8
LINCARE HLDGS INC	OPT	532791100	3	100	SH	CALL	D	1
LINCARE HLDGS INC	OPT	532791100	3905	131650	SH	CALL	D	8
LINCARE HLDGS INC	OPT	532791100	912	30750	SH	PUT	D	8
LINCOLN EDL SVCS CORP	COM	533535100	617	38830	SH		D	31
LINCOLN EDL SVCS CORP	COM	533535100	6	347	SH		S	1
LINCOLN ELEC HLDGS INC	COM	533900106	1071	14101	SH		D	31
LINCOLN ELEC HLDGS INC	COM	533900106	35	455	SH		S	1
LINCOLN ELEC HLDGS INC	COM	533900106	240	3156	SH		S	8
LINCOLN NATL CORP IND	COM	534187109	721	23997	SH		D	31
LINCOLN NATL CORP IND	COM	534187109	5092	169503	SH		S	1
LINCOLN NATL CORP IND	COM	534187109	491	16350	SH		S	8
LINCOLN NATL CORP IND	COM	534187109	3	109	SH		S	9
LINCOLN NATL CORP IND	OPT	534187109	6618	220300	SH	CALL	D	8
LINCOLN NATL CORP IND	OPT	534187109	3740	124500	SH	PUT	D	8
LINDSAY CORP	COM	535555106	271	3433	SH		D	31
LINDSAY CORP	COM	535555106	68	866	SH		S	1
LINDSAY CORP	COM	535555106	1363	17245	SH		S	8
LINDSAY CORP	OPT	535555106	2576	32600	SH	CALL	D	8
LINDSAY CORP	OPT	535555106	403	5100	SH	PUT	D	1
LINDSAY CORP	OPT	535555106	2584	32700	SH	PUT	D	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	1387	1292000	PRN		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	9863	293286	SH		D	31
LINEAR TECHNOLOGY CORP	COM	535678106	5261	156426	SH		S	1
LINEAR TECHNOLOGY CORP	COM	535678106	2807	83471	SH		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	86	2553	SH		S	9
LINEAR TECHNOLOGY CORP	OPT	535678106	8202	243900	SH	CALL	D	8
LINEAR TECHNOLOGY CORP	OPT	535678106	2855	84900	SH	PUT	D	8
LINN ENERGY LLC	COM	536020100	3032	77889	SH		S	8
LINN ENERGY LLC	OPT	536020100	8234	211500	SH	CALL	D	8
LINN ENERGY LLC	OPT	536020100	8358	214700	SH	PUT	D	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	302	SH		D	31
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	1476	SH		S	1
LIONS GATE ENTMNT CORP	COM	535919203	10	1586	SH		D	31
LIONS GATE ENTMNT CORP	COM	535919203	11	1683	SH		S	1
LIONS GATE ENTMNT CORP	COM	535919203	113	18105	SH		S	8
LIONS GATE ENTMNT CORP	OPT	535919203	23	3600	SH	CALL	D	8
LIONS GATE ENTMNT CORP	OPT	535919203	94	15000	SH	PUT	D	8
LIONS GATE ENTMT INC	BOND	53626YAA6	1	1000	PRN		S	8
LIQUIDITY SERVICES INC	COM	53635B107	6	351	SH		S	1
LITHIA MTRS INC	COM	536797103	271	18600	SH		D	31
LITHIA MTRS INC	COM	536797103	8	536	SH		S	1
LITHIA MTRS INC	COM	536797103	17	1183	SH		S	8
LITHIA MTRS INC	OPT	536797103	232	15900	SH	CALL	D	8
LITHIA MTRS INC	OPT	536797103	214	14700	SH	PUT	D	8
LITTELFUSE INC	COM	537008104	1000	17514	SH		D	31
LITTELFUSE INC	COM	537008104	31	543	SH		S	1
LITTELFUSE INC	OPT	537008104	131	2300	SH	CALL	D	8
LITTELFUSE INC	OPT	537008104	303	5300	SH	PUT	D	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	248	24800	SH		D	31
LIVE NATION ENTERTAINMENT IN	COM	538034109	35	3484	SH		S	1

LIVE NATION ENTERTAINMENT IN	COM	538034109	2741	274083	SH		S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	129	12900	SH	CALL	D	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	123	12300	SH	PUT	D	8
LIVEPERSON INC	COM	538146101	14	1102	SH		S	1
LIVEPERSON INC	COM	538146101	272	21550	SH		S	8
LIVEPERSON INC	OPT	538146101	15	1200	SH	CALL	D	8
LIVEPERSON INC	OPT	538146101	44	3500	SH	PUT	D	8
LIZ CLAIBORNE INC	COM	539320101	171	31800	SH		D	31
LIZ CLAIBORNE INC	COM	539320101	13	2381	SH		S	1
LIZ CLAIBORNE INC	COM	539320101	1217	225719	SH		S	8
LIZ CLAIBORNE INC	OPT	539320101	7	1300	SH	CALL	D	1
LIZ CLAIBORNE INC	OPT	539320101	2229	413600	SH	CALL	D	8
LIZ CLAIBORNE INC	OPT	539320101	80	14900	SH	PUT	D	8
LJ INTL INC	COM	G55312105	24	6000	SH		D	31
LKQ CORP	COM	501889208	3102	128727	SH		D	31
LKQ CORP	COM	501889208	37	1528	SH		S	1
LKQ CORP	COM	501889208	219	9091	SH		S	8
LKQ CORP	OPT	501889208	258	10700	SH	CALL	D	8
LKQ CORP	OPT	501889208	706	29300	SH	PUT	D	8
LLOYDS BANKING GROUP PLC	ADR	539439109	0	5	SH		S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	1019	275307	SH		S	9
LLOYDS BANKING GROUP PLC	COM	539439109	337	91122	SH		D	31
LMI AEROSPACE INC	COM	502079106	4	218	SH		S	1
LML PMT SYS INC	COM	50208P109	421	145315	SH		D	31
LML PMT SYS INC	COM	50208P109	0	100	SH		S	8
LOCAL COM CORP	COM	53954R105	2	526	SH		S	1
LOCKHEED MARTIN CORP	COM	539830109	9113	113340	SH		D	31
LOCKHEED MARTIN CORP	COM	539830109	10036	124819	SH		S	1
LOCKHEED MARTIN CORP	COM	539830109	289	3595	SH		S	8
LOCKHEED MARTIN CORP	COM	539830109	10	123	SH		S	9
LOCKHEED MARTIN CORP	COM	539830109	20	250	SH		S	20
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH		S	56
LOCKHEED MARTIN CORP	OPT	539830109	15011	186700	SH	CALL	D	8
LOCKHEED MARTIN CORP	OPT	539830109	8	100	SH	PUT	D	1
LOCKHEED MARTIN CORP	OPT	539830109	8932	111100	SH	PUT	D	8
LODGENET INTERACTIVE CORP	COM	540211109	239	65696	SH		D	31
LODGENET INTERACTIVE CORP	COM	540211109	2	621	SH		S	1
LOEWS CORP	COM	540424108	36122	838291	SH		D	31
LOEWS CORP	COM	540424108	4896	113619	SH		S	1
LOEWS CORP	COM	540424108	571	13243	SH		S	8
LOEWS CORP	COM	540424108	7	157	SH		S	9
LOEWS CORP	OPT	540424108	1379	32000	SH	CALL	D	8
LOEWS CORP	OPT	540424108	1064	24700	SH	PUT	D	8
LOGITECH INTL S A	COM	H50430232	917	50557	SH		D	31
LOGITECH INTL S A	COM	H50430232	694	38245	SH		S	8
LOGITECH INTL S A	COM	H50430232	4255	234688	SH		S	9
LOGITECH INTL S A	OPT	H50430232	654	36100	SH	CALL	D	8
LOGITECH INTL S A	OPT	H50430232	823	45400	SH	PUT	D	8
LOGMEIN INC	COM	54142L109	682	16178	SH		D	31
LOGMEIN INC	COM	54142L109	16	373	SH		S	1
LOGMEIN INC	COM	54142L109	10	248	SH		S	8
LO-JACK CORP	COM	539451104	120	25594	SH		D	31
LO-JACK CORP	OPT	539451104	43	9100	SH	CALL	D	8
LO-JACK CORP	OPT	539451104	7	1500	SH	PUT	D	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	63	2000	SH	CALL	D	1
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	19901	633400	SH	CALL	D	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	619	19700	SH	PUT	D	8
LONGWEI PETROLEUM INV HLDG L	COM	543354104	49	26700	SH		D	31
LOOPNET INC	COM	543524300	6	449	SH		S	1
LORAL SPACE & COMMUNICATNS I	COM	543881106	801	10332	SH		D	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	23286	300268	SH		S	1
LORILLARD INC	COM	544147101	6556	69000	SH		D	31

LORILLARD INC	COM	544147101	230379	2424793	SH		S	1
LORILLARD INC	COM	544147101	6108	64295	SH		S	8
LORILLARD INC	COM	544147101	1	7	SH		S	9
LORILLARD INC	COM	544147101	183	1923	SH		S	39
LORILLARD INC	OPT	544147101	27857	293200	SH	CALL	D	8
LORILLARD INC	OPT	544147101	54973	578600	SH	PUT	D	8
LOUISIANA PAC CORP	COM	546347105	276	26300	SH		D	31
LOUISIANA PAC CORP	COM	546347105	34	3240	SH		S	1
LOUISIANA PAC CORP	COM	546347105	67	6390	SH		S	8
LOUISIANA PAC CORP	OPT	546347105	517	49200	SH	CALL	D	8
LOUISIANA PAC CORP	OPT	546347105	778	74100	SH	PUT	D	8
LOWES COS INC	COM	548661107	3706	140215	SH		D	31
LOWES COS INC	COM	548661107	255	9642	SH		D	60
LOWES COS INC	COM	548661107	22678	858058	SH		S	1
LOWES COS INC	COM	548661107	13779	521333	SH		S	8
LOWES COS INC	COM	548661107	12	464	SH		S	9
LOWES COS INC	COM	548661107	172	6509	SH		S	39
LOWES COS INC	OPT	548661107	45528	1722600	SH	CALL	D	8
LOWES COS INC	OPT	548661107	50547	1912500	SH	PUT	D	8
LPL INVT HLDGS INC	COM	50213H100	93	2603	SH		D	31
LPL INVT HLDGS INC	COM	50213H100	2	66	SH		S	1
LRAD CORP	COM	50213V109	0	100	SH		D	31
LSB INDS INC	COM	502160104	507	12797	SH		D	31
LSB INDS INC	COM	502160104	17	424	SH		S	1
LSB INDS INC	COM	502160104	11	277	SH		S	9
LSI CORPORATION	COM	502161102	1138	167382	SH		D	31
LSI CORPORATION	COM	502161102	1	214	SH		N	10
LSI CORPORATION	COM	502161102	1422	209140	SH		S	1
LSI CORPORATION	COM	502161102	199	29245	SH		S	8
LSI CORPORATION	COM	502161102	2	232	SH		S	9
LSI CORPORATION	OPT	502161102	1	200	SH	CALL	D	1
LSI CORPORATION	OPT	502161102	7604	1118300	SH	CALL	D	8
LSI CORPORATION	OPT	502161102	7708	1133500	SH	PUT	D	8
LSI INDS INC	COM	50216C108	255	35198	SH		D	31
LSI INDS INC	COM	50216C108	3	469	SH		S	1
LTC PPTYS INC	COM	502175102	45	1600	SH		D	31
LTC PPTYS INC	TRUS	502175102	20	713	SH		S	1
LTC PPTYS INC	TRUS	502175102	125	4412	SH		S	8
LTX-CREDENCE CORP	COM	502403207	84	9196	SH		D	31
LTX-CREDENCE CORP	COM	502403207	11	1213	SH		S	1
LUBRIZOL CORP	COM	549271104	42669	318522	SH		D	31
LUBRIZOL CORP	COM	549271104	70215	524148	SH		S	1
LUBRIZOL CORP	COM	549271104	18004	134399	SH		S	8
LUBRIZOL CORP	COM	549271104	8	63	SH		S	9
LUBRIZOL CORP	OPT	549271104	52673	393200	SH	CALL	D	8
LUBYS INC	COM	549282101	72	13609	SH		D	31
LUFKIN INDS INC	COM	549764108	65	700	SH		D	31
LUFKIN INDS INC	COM	549764108	1640	17541	SH		S	1
LUFKIN INDS INC	COM	549764108	2183	23355	SH		S	8
LUFKIN INDS INC	OPT	549764108	1215	13000	SH	CALL	D	8
LUFKIN INDS INC	OPT	549764108	9	100	SH	PUT	D	1
LUFKIN INDS INC	OPT	549764108	3851	41200	SH	PUT	D	8
LULULEMON ATHLETICA INC	COM	550021109	13509	151700	SH		D	31
LULULEMON ATHLETICA INC	COM	550021109	36	400	SH		S	1
LULULEMON ATHLETICA INC	COM	550021109	2739	30759	SH		S	8
LULULEMON ATHLETICA INC	OPT	550021109	597	6700	SH	CALL	D	1
LULULEMON ATHLETICA INC	OPT	550021109	18433	207000	SH	CALL	D	8
LULULEMON ATHLETICA INC	OPT	550021109	392	4400	SH	PUT	D	1
LULULEMON ATHLETICA INC	OPT	550021109	27846	312700	SH	PUT	D	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	97	3900	SH		D	31
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	14	550	SH		S	1
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	46	1822	SH		S	8

LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	287	11500	SH	CALL	D	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	207	8300	SH	PUT	D	8
LUMINEX CORP DEL	COM	55027E102	28	1500	SH		D	31
LUMINEX CORP DEL	COM	55027E102	17	928	SH		S	1
LUMINEX CORP DEL	COM	55027E102	124	6600	SH		S	8
LUXOTTICA GROUP S P A	COM	55068R202	33	1000	SH		D	31
LYDALL INC DEL	COM	550819106	4	424	SH		S	1
LYDALL INC DEL	COM	550819106	0	14	SH		S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	2426	61347	SH		D	31
LYONDELLBASELL INDUSTRIES N	COM	N53745100	17810	450306	SH		S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	929	23502	SH		S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	308	7800	SH	CALL	D	1
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	11205	283300	SH	CALL	D	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	1210	30600	SH	PUT	D	8
M & F WORLDWIDE CORP	COM	552541104	93	3695	SH		D	31
M & F WORLDWIDE CORP	COM	552541104	0	16	SH		N	10
M & F WORLDWIDE CORP	COM	552541104	7	263	SH		S	1
M & F WORLDWIDE CORP	COM	552541104	2	68	SH		S	8
M & T BK CORP	COM	55261F104	1658	18738	SH		D	31
M & T BK CORP	COM	55261F104	3858	43596	SH		S	1
M & T BK CORP	COM	55261F104	4643	52474	SH		S	8
M & T BK CORP	OPT	55261F104	4406	49800	SH	CALL	D	8
M & T BK CORP	OPT	55261F104	5193	58700	SH	PUT	D	8
M D C HLDGS INC	COM	552676108	2	74	SH		S	1
M D C HLDGS INC	COM	552676108	632	24916	SH		S	8
M D C HLDGS INC	OPT	552676108	946	37300	SH	CALL	D	8
M D C HLDGS INC	OPT	552676108	2771	109300	SH	PUT	D	8
M/I HOMES INC	COM	55305B101	50	3343	SH		D	31
M/I HOMES INC	COM	55305B101	7	458	SH		S	1
M/I HOMES INC	COM	55305B101	0	14	SH		S	8
M/I HOMES INC	OPT	55305B101	288	19200	SH	CALL	D	8
M/I HOMES INC	OPT	55305B101	162	10800	SH	PUT	D	8
MACERICH CO	COM	554382101	5510	111239	SH		D	31
MACERICH CO	OPT	554382101	1481	29900	SH	CALL	D	8
MACERICH CO	OPT	554382101	1991	40200	SH	PUT	D	8
MACERICH CO	TRUS	554382101	157	3164	SH		S	1
MACERICH CO	TRUS	554382101	219	4431	SH		S	8
MAC-GRAY CORP	COM	554153106	1	34	SH		D	31
MAC-GRAY CORP	COM	554153106	5	290	SH		S	1
MACK CALI RLTY CORP	COM	554489104	697	20568	SH		D	31
MACK CALI RLTY CORP	COM	554489104	366	10806	SH		S	1
MACK CALI RLTY CORP	TRUS	554489104	6	171	SH		S	1
MACK CALI RLTY CORP	TRUS	554489104	84	2464	SH		S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	966	40483	SH		D	31
MACQUARIE INFRASTR CO LLC	COM	55608B105	1	51	SH		S	1
MACQUARIE INFRASTR CO LLC	COM	55608B105	2	76	SH		S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	558	23400	SH	CALL	D	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	255	10700	SH	PUT	D	8
MACYS INC	COM	55616P104	37592	1549550	SH		D	31
MACYS INC	COM	55616P104	17	712	SH		N	10
MACYS INC	COM	55616P104	3832	157945	SH		S	1
MACYS INC	COM	55616P104	3660	150850	SH		S	8
MACYS INC	COM	55616P104	2	79	SH		S	9
MACYS INC	COM	55616P104	39	1608	SH		S	39
MACYS INC	OPT	55616P104	17026	701800	SH	CALL	D	8
MACYS INC	OPT	55616P104	7499	309100	SH	PUT	D	8
MAD CATZ INTERACTIVE INC	COM	556162105	56	25900	SH		D	31
MADDEN STEVEN LTD	COM	556269108	28	607	SH		S	1
MADDEN STEVEN LTD	COM	556269108	4	90	SH		S	8
MADISON SQUARE GARDEN INC	COM	55826P100	775	28701	SH		D	31
MADISON SQUARE GARDEN INC	COM	55826P100	8	289	SH		S	1
MADISON SQUARE GARDEN INC	COM	55826P100	49	1800	SH		S	8

MADISON SQUARE GARDEN INC	OPT	55826P100	955	35400	SH	CALL	D	8
MADISON SQUARE GARDEN INC	OPT	55826P100	378	14000	SH	PUT	D	8
MAG SILVER CORP	COM	55903Q104	7	600	SH		D	31
MAG SILVER CORP	COM	55903Q104	1	100	SH		S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	5529	112659	SH		D	31
MAGELLAN HEALTH SVCS INC	COM	559079207	1129	23006	SH		S	1
MAGELLAN HEALTH SVCS INC	COM	559079207	525	10700	SH		S	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	147	3000	SH	CALL	D	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	216	4400	SH	PUT	D	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	3185	53200	SH	CALL	D	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	2664	44500	SH	PUT	D	8
MAGELLAN PETE CORP	COM	559091301	17	6969	SH		D	31
MAGMA DESIGN AUTOMATION	COM	559181102	11	1636	SH		S	1
MAGMA DESIGN AUTOMATION	COM	559181102	135	19716	SH		S	8
MAGMA DESIGN AUTOMATION	OPT	559181102	143	20900	SH	CALL	D	8
MAGMA DESIGN AUTOMATION	OPT	559181102	26	3800	SH	PUT	D	8
MAGNA INTL INC	COM	559222401	23923	499345	SH		D	31
MAGNA INTL INC	COM	559222401	2956	61700	SH		S	1
MAGNA INTL INC	COM	559222401	1102	22997	SH		S	8
MAGNA INTL INC	COM	559222401	94	1958	SH		S	9
MAGNA INTL INC	OPT	559222401	3402	71000	SH	CALL	D	8
MAGNA INTL INC	OPT	559222401	2185	45600	SH	PUT	D	8
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	16575	1205430	SH		S	8
MAGNETEK INC	COM	559424106	7	3000	SH		D	31
MAGNETEK INC	COM	559424106	0	24	SH		S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	242	28208	SH		D	31
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12	1420	SH		S	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	880	102700	SH		S	8
MAHANAGAR TEL NIGAM LTD	COM	559778402	12	5916	SH		D	31
MAIDEN HOLDINGS LTD	COM	G5753U112	757	101023	SH		D	31
MAIDEN HOLDINGS LTD	COM	G5753U112	9	1229	SH		S	1
MAIDENFORM BRANDS INC	COM	560305104	103	3588	SH		D	31
MAIDENFORM BRANDS INC	COM	560305104	16	568	SH		S	1
MAIDENFORM BRANDS INC	COM	560305104	151	5300	SH		S	8
MAIN STREET CAPITAL CORP	COM	56035L104	8	442	SH		S	1
MAIN STREET CAPITAL CORP	COM	56035L104	28	1500	SH		S	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5	500	SH		D	31
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5	498	SH		S	1
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5	500	SH		S	8
MAJESCO ENTERTAINMENT CO	COM	560690208	51	16100	SH		D	31
MAKEMYTRIP LIMITED MAURITIUS	COM	V5633W109	112	3835	SH		D	31
MAKO SURGICAL CORP	COM	560879108	1773	73520	SH		D	31
MAKO SURGICAL CORP	COM	560879108	18	757	SH		S	1
MAKO SURGICAL CORP	OPT	560879108	3594	149000	SH	CALL	D	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	4	308	SH		S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	1	386	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	18	561	SH		S	1
MANHATTAN ASSOCS INC	COM	562750109	311	9500	SH		S	8
MANHATTAN ASSOCS INC	OPT	562750109	246	7500	SH	CALL	D	8
MANITEX INTL INC	COM	563420108	148	26900	SH		D	31
MANITEX INTL INC	COM	563420108	42	7600	SH		S	8
MANITOWOC INC	COM	563571108	16294	744707	SH		D	31
MANITOWOC INC	COM	563571108	166	7604	SH		S	1
MANITOWOC INC	COM	563571108	1702	77780	SH		S	8
MANITOWOC INC	OPT	563571108	2755	125900	SH	CALL	D	8
MANITOWOC INC	OPT	563571108	3715	169800	SH	PUT	D	8
MANNKIND CORP	COM	56400P201	2787	765590	SH		D	31
MANNKIND CORP	COM	56400P201	6	1654	SH		S	1
MANNKIND CORP	COM	56400P201	703	192970	SH		S	8
MANNKIND CORP	OPT	56400P201	2522	692900	SH	CALL	D	8
MANNKIND CORP	OPT	56400P201	1689	464000	SH	PUT	D	8
MANPOWER INC	COM	56418H100	1786	28403	SH		D	31

MANPOWER INC	COM	56418H100	4	56	SH		N	10
MANPOWER INC	COM	56418H100	15	242	SH		S	1
MANPOWER INC	COM	56418H100	24	386	SH		S	8
MANPOWER INC	OPT	56418H100	459	7300	SH	CALL	D	8
MANPOWER INC	OPT	56418H100	1195	19000	SH	PUT	D	8
MANTECH INTL CORP	COM	564563104	13	300	SH		D	31
MANTECH INTL CORP	COM	564563104	23	550	SH		S	1
MANTECH INTL CORP	COM	564563104	43	1012	SH		S	8
MANTECH INTL CORP	OPT	564563104	466	11000	SH	CALL	D	8
MANTECH INTL CORP	OPT	564563104	763	18000	SH	PUT	D	8
MANULIFE FINL CORP	COM	56501R106	1270	71772	SH		D	31
MANULIFE FINL CORP	COM	56501R106	67	3800	SH		D	60
MANULIFE FINL CORP	COM	56501R106	1129	63843	SH		S	1
MANULIFE FINL CORP	COM	56501R106	3037	171700	SH		S	8
MANULIFE FINL CORP	COM	56501R106	4239	239581	SH		S	9
MANULIFE FINL CORP	OPT	56501R106	2135	120700	SH	CALL	D	8
MANULIFE FINL CORP	OPT	56501R106	7890	446000	SH	PUT	D	8
MAP PHARMACEUTICALS INC	COM	56509R108	192	13919	SH		D	31
MAP PHARMACEUTICALS INC	COM	56509R108	5	390	SH		S	1
MAP PHARMACEUTICALS INC	COM	56509R108	7	500	SH		S	8
MARATHON OIL CORP	COM	565849106	11262	211256	SH		D	31
MARATHON OIL CORP	COM	565849106	25841	484722	SH		S	1
MARATHON OIL CORP	COM	565849106	3963	74335	SH		S	8
MARATHON OIL CORP	COM	565849106	3177	59594	SH		S	9
MARATHON OIL CORP	COM	565849106	215	4026	SH		S	39
MARATHON OIL CORP	COM	565849106	533	10000	SH		S	56
MARATHON OIL CORP	OPT	565849106	63492	1191000	SH	CALL	D	8
MARATHON OIL CORP	OPT	565849106	37610	705500	SH	PUT	D	8
MARCHEX INC	COM	56624R108	155	19677	SH		D	31
MARCHEX INC	COM	56624R108	4	478	SH		S	1
MARCHEX INC	COM	56624R108	106	13500	SH		S	8
MARCUS CORP	COM	566330106	47	4300	SH		D	31
MARCUS CORP	COM	566330106	6	505	SH		S	1
MARINA BIOTECH INC	COM	56804Q102	1	1402	SH		D	31
MARINE PRODS CORP	COM	568427108	7	842	SH		D	31
MARINE PRODS CORP	COM	568427108	2	246	SH		S	1
MARINEMAX INC	COM	567908108	5	546	SH		S	1
MARINEMAX INC	COM	567908108	0	11	SH		S	8
MARKEL CORP	COM	570535104	512	1235	SH		D	31
MARKEL CORP	COM	570535104	8	19	SH		S	1
MARKET VECTORS ETF TR	COM	57060U100	42	700	SH		D	60
MARKET VECTORS ETF TR	COM	57060U506	58	1400	SH		D	60
MARKET VECTORS ETF TR	COM	57060U506	1395	33500	SH		S	1
MARKET VECTORS ETF TR	COM	57060U506	1467	35241	SH		S	12
MARKET VECTORS ETF TR	COM	57060U605	249	4450	SH		D	60
MARKET VECTORS ETF TR	COM	57060U605	381	6800	SH		S	1
MARKET VECTORS ETF TR	COM	57060U753	10	320	SH		D	60
MARKET VECTORS ETF TR	COM	57060U837	91	1800	SH		S	12
MARKET VECTORS ETF TR	FUND	57060U100	538	8950	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U100	603	10028	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U100	7729	128600	SH		S	9
MARKET VECTORS ETF TR	FUND	57060U100	22715	377954	SH		S	39
MARKET VECTORS ETF TR	FUND	57060U308	509	6852	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U472	568	21600	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U472	399	15187	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U472	5281	200790	SH		S	20
MARKET VECTORS ETF TR	FUND	57060U506	138	3304	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U506	9633	231370	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U506	4163	100000	SH		S	39
MARKET VECTORS ETF TR	FUND	57060U522	5770	214527	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U589	5944	151558	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U605	8780	156680	SH		S	8

MARKET VECTORS ETF TR	FUND	57060U837	2276	44875	SH		S	8
MARKET VECTORS ETF TR	OPT	57060U100	64788	1078000	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U100	60298	1003300	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U308	877	11800	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U308	1561	21000	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U472	2375	90300	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U472	2330	88600	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U506	13967	335500	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U506	16710	401400	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U589	12794	326200	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U589	9432	240500	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U605	5150	91900	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U605	7846	140000	SH	PUT	D	8
MARKET VECTORS ETF TR	OPT	57060U837	3378	66600	SH	CALL	D	8
MARKET VECTORS ETF TR	OPT	57060U837	6162	121500	SH	PUT	D	8
MARKET VECTORS ETF TR	TRUS	57060U605	991	17682	SH		S	12
MARKETAXESS HLDGS INC	COM	57060D108	17	685	SH		S	1
MARKETAXESS HLDGS INC	COM	57060D108	17	700	SH		S	8
MARKWEST ENERGY PARTNERS L P	COM	570759100	928	19152	SH		S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	2491	51400	SH	CALL	D	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	4595	94800	SH	PUT	D	8
MARLIN BUSINESS SVCS CORP	COM	571157106	3	212	SH		S	1
MARRIOTT INTL INC NEW	COM	571903202	1423	39988	SH		D	31
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH		N	10
MARRIOTT INTL INC NEW	COM	571903202	5218	146640	SH		S	1
MARRIOTT INTL INC NEW	COM	571903202	3064	86122	SH		S	8
MARRIOTT INTL INC NEW	COM	571903202	86	2431	SH		S	9
MARRIOTT INTL INC NEW	OPT	571903202	4	100	SH	CALL	D	1
MARRIOTT INTL INC NEW	OPT	571903202	7909	222300	SH	CALL	D	8
MARRIOTT INTL INC NEW	OPT	571903202	146	4100	SH	PUT	D	1
MARRIOTT INTL INC NEW	OPT	571903202	5803	163100	SH	PUT	D	8
MARSH & MCLENNAN COS INC	COM	571748102	20	671	SH		D	31
MARSH & MCLENNAN COS INC	COM	571748102	953	31982	SH		N	10
MARSH & MCLENNAN COS INC	COM	571748102	7277	244053	SH		S	1
MARSH & MCLENNAN COS INC	COM	571748102	3459	116012	SH		S	8
MARSH & MCLENNAN COS INC	COM	571748102	4	121	SH		S	9
MARSH & MCLENNAN COS INC	COM	571748102	83062	2786394	SH		S	40
MARSH & MCLENNAN COS INC	COM	571748102	517	17350	SH		S	99
MARSH & MCLENNAN COS INC	OPT	571748102	2081	69800	SH	CALL	D	8
MARSH & MCLENNAN COS INC	OPT	571748102	644	21600	SH	PUT	D	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	138	17300	SH		D	31
MARSHALL & ILSLEY CORP NEW	COM	571837103	33261	4162882	SH		S	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	953	119330	SH		S	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	88	10980	SH		S	9
MARSHALL & ILSLEY CORP NEW	OPT	571837103	297	37200	SH	CALL	D	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	786	98400	SH	PUT	D	8
MARTEN TRANS LTD	COM	573075108	8	381	SH		S	1
MARTHA STEWART LIVING OMNIME	COM	573083102	2	658	SH		S	1
MARTHA STEWART LIVING OMNIME	COM	573083102	0	63	SH		S	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	18	4900	SH	CALL	D	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	11	3000	SH	PUT	D	8
MARTIN MARIETTA MATLS INC	COM	573284106	448	5000	SH		D	31
MARTIN MARIETTA MATLS INC	COM	573284106	47	524	SH		S	1
MARTIN MARIETTA MATLS INC	COM	573284106	855	9526	SH		S	8
MARTIN MARIETTA MATLS INC	COM	573284106	5	59	SH		S	9
MARTIN MARIETTA MATLS INC	OPT	573284106	1982	22100	SH	CALL	D	8
MARTIN MARIETTA MATLS INC	OPT	573284106	4833	53900	SH	PUT	D	8
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	130	3240	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1920	123490	SH		S	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	19440	1250186	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2	108	SH		S	9
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	14124	908300	SH	CALL	D	8

MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	35479	2281600	SH	PUT	D	8
MASCO CORP	COM	574599106	895	64300	SH		D	31
MASCO CORP	COM	574599106	1680	120665	SH		S	1
MASCO CORP	COM	574599106	2989	214731	SH		S	8
MASCO CORP	COM	574599106	3	206	SH		S	9
MASCO CORP	OPT	574599106	3554	255300	SH	CALL	D	8
MASCO CORP	OPT	574599106	2140	153700	SH	PUT	D	8
MASIMO CORP	COM	574795100	43	1284	SH		S	1
MASIMO CORP	COM	574795100	14	421	SH		S	8
MASSEY ENERGY COMPANY	COM	576206106	3671	53700	SH		D	31
MASSEY ENERGY COMPANY	COM	576206106	40864	597779	SH		S	1
MASSEY ENERGY COMPANY	COM	576206106	4877	71342	SH		S	8
MASSEY ENERGY COMPANY	OPT	576206106	41741	610600	SH	CALL	D	8
MASSEY ENERGY COMPANY	OPT	576206106	38699	566100	SH	PUT	D	8
MASTEC INC	BOND	576323AL3	5655	3880000	PRN		S	8
MASTEC INC	COM	576323109	1739	83595	SH		D	31
MASTEC INC	COM	576323109	27	1312	SH		S	1
MASTEC INC	COM	576323109	356	17114	SH		S	8
MASTEC INC	OPT	576323109	4	200	SH	CALL	D	1
MASTEC INC	OPT	576323109	196	9400	SH	CALL	D	8
MASTEC INC	OPT	576323109	458	22000	SH	PUT	D	8
MASTERCARD INC	COM	57636Q104	28811	114458	SH		D	31
MASTERCARD INC	COM	57636Q104	8494	33744	SH		S	1
MASTERCARD INC	COM	57636Q104	1289	5123	SH		S	8
MASTERCARD INC	OPT	57636Q104	87422	347300	SH	CALL	D	8
MASTERCARD INC	OPT	57636Q104	90116	358000	SH	PUT	D	8
MATERIAL SCIENCES CORP	COM	576674105	132	18300	SH		D	31
MATERION CORP	COM	576690101	1819	44581	SH		D	31
MATERION CORP	COM	576690101	20	501	SH		S	1
MATRIX SVC CO	COM	576853105	9	652	SH		S	1
MATRIX SVC CO	COM	576853105	41	2937	SH		S	8
MATRIX SVC CO	OPT	576853105	19	1400	SH	CALL	D	8
MATRIX SVC CO	OPT	576853105	65	4700	SH	PUT	D	8
MATTEL INC	COM	577081102	22193	890201	SH		D	31
MATTEL INC	COM	577081102	5469	219396	SH		S	1
MATTEL INC	COM	577081102	1703	68317	SH		S	8
MATTEL INC	COM	577081102	4	148	SH		S	9
MATTEL INC	COM	577081102	38	1513	SH		S	39
MATTEL INC	OPT	577081102	7823	313800	SH	CALL	D	8
MATTEL INC	OPT	577081102	4024	161400	SH	PUT	D	8
MATTHEWS INTL CORP	COM	577128101	29	749	SH		S	1
MATTHEWS INTL CORP	COM	577128101	174	4510	SH		S	8
MATTHEWS INTL CORP	OPT	577128101	173	4500	SH	CALL	D	8
MATTSON TECHNOLOGY INC	COM	577223100	47	19076	SH		D	31
MATTSON TECHNOLOGY INC	COM	577223100	3	1240	SH		S	1
MAUI LD & PINEAPPLE INC	COM	577345101	2	323	SH		S	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	2	500	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	5840	228132	SH		D	31
MAXIM INTEGRATED PRODS INC	COM	57772K101	1500	58586	SH		S	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	895	34943	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	237	SH		S	9
MAXIM INTEGRATED PRODS INC	OPT	57772K101	3223	125900	SH	CALL	D	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	3817	149100	SH	PUT	D	8
MAXIMUS INC	COM	577933104	2065	25439	SH		D	31
MAXIMUS INC	COM	577933104	35	432	SH		S	1
MAXIMUS INC	COM	577933104	1657	20415	SH		S	8
MAXIMUS INC	OPT	577933104	812	10000	SH	PUT	D	8
MAXLINEAR INC	COM	57776J100	304	37168	SH		D	31
MAXLINEAR INC	COM	57776J100	2	186	SH		S	1
MAXWELL TECHNOLOGIES INC	COM	577767106	47	2700	SH		D	31
MAXWELL TECHNOLOGIES INC	COM	577767106	11	652	SH		S	1
MAXWELL TECHNOLOGIES INC	COM	577767106	1	80	SH		S	8

MAXWELL TECHNOLOGIES INC	COM	577767106	3	192	SH		S	9
MAXYGEN INC	COM	577776107	466	89566	SH		D	31
MAXYGEN INC	COM	577776107	4	770	SH		S	1
MB FINANCIAL INC NEW	COM	55264U108	213	10174	SH		D	31
MB FINANCIAL INC NEW	COM	55264U108	27	1312	SH		S	1
MB FINANCIAL INC NEW	OPT	55264U108	21	1000	SH	CALL	D	8
MB FINANCIAL INC NEW	OPT	55264U108	4	200	SH	PUT	D	8
MBIA INC	COM	55262C100	7185	715686	SH		D	31
MBIA INC	COM	55262C100	69	6900	SH		D	60
MBIA INC	COM	55262C100	3	302	SH		S	1
MBIA INC	COM	55262C100	1983	197494	SH		S	8
MBIA INC	OPT	55262C100	1424	141800	SH	CALL	D	8
MBIA INC	OPT	55262C100	4911	489100	SH	PUT	D	8
MCCLATCHY CO	COM	579489105	5	1477	SH		S	1
MCCLATCHY CO	COM	579489105	34	9899	SH		S	8
MCCLATCHY CO	OPT	579489105	188	55400	SH	CALL	D	8
MCCLATCHY CO	OPT	579489105	138	40500	SH	PUT	D	8
MCCORMICK & CO INC	COM	579780206	5793	121123	SH		D	31
MCCORMICK & CO INC	COM	579780206	2887	60360	SH		S	1
MCCORMICK & CO INC	COM	579780206	91	1909	SH		S	8
MCCORMICK & CO INC	COM	579780206	2	52	SH		S	9
MCCORMICK & CO INC	OPT	579780206	392	8200	SH	CALL	D	8
MCCORMICK & CO INC	OPT	579780206	593	12400	SH	PUT	D	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	2	300	SH		D	31
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	3	369	SH		S	1
MCDERMOTT INTL INC	COM	580037109	1489	58630	SH		D	31
MCDERMOTT INTL INC	COM	580037109	1652	65049	SH		S	1
MCDERMOTT INTL INC	COM	580037109	1444	56865	SH		S	8
MCDERMOTT INTL INC	COM	580037109	10	389	SH		S	9
MCDERMOTT INTL INC	OPT	580037109	1874	73800	SH	CALL	D	8
MCDERMOTT INTL INC	OPT	580037109	4382	172600	SH	PUT	D	8
MCDONALDS CORP	COM	580135101	58894	774000	SH		D	31
MCDONALDS CORP	COM	580135101	654	8595	SH		D	60
MCDONALDS CORP	COM	580135101	417	5485	SH		N	10
MCDONALDS CORP	COM	580135101	156	2050	SH		O	10
MCDONALDS CORP	COM	580135101	72939	958600	SH		S	1
MCDONALDS CORP	COM	580135101	20055	263565	SH		S	8
MCDONALDS CORP	COM	580135101	11866	155942	SH		S	9
MCDONALDS CORP	COM	580135101	2917	38333	SH		S	12
MCDONALDS CORP	COM	580135101	303	3977	SH		S	20
MCDONALDS CORP	COM	580135101	15	200	SH		S	59
MCDONALDS CORP	COM	580135101	196	2570	SH		S	99
MCDONALDS CORP	OPT	580135101	18064	237400	SH	CALL	D	8
MCDONALDS CORP	OPT	580135101	10805	142000	SH	CALL	D	9
MCDONALDS CORP	OPT	580135101	11223	147500	SH	PUT	D	1
MCDONALDS CORP	OPT	580135101	32970	433300	SH	PUT	D	8
MCG CAPITAL CORP	COM	58047P107	12	1896	SH		S	1
MCGRATH RENTCORP	COM	580589109	3	97	SH		D	31
MCGRATH RENTCORP	COM	580589109	16	593	SH		S	1
MCGRAW HILL COS INC	COM	580645109	17467	443329	SH		D	31
MCGRAW HILL COS INC	COM	580645109	4816	122240	SH		S	1
MCGRAW HILL COS INC	COM	580645109	2572	65270	SH		S	8
MCGRAW HILL COS INC	COM	580645109	644	16340	SH		S	9
MCGRAW HILL COS INC	OPT	580645109	3668	93100	SH	CALL	D	8
MCGRAW HILL COS INC	OPT	580645109	3936	99900	SH	PUT	D	8
MCKESSON CORP	COM	58155Q103	5186	65600	SH		D	31
MCKESSON CORP	COM	58155Q103	87	1100	SH		D	60
MCKESSON CORP	COM	58155Q103	19	240	SH		N	10
MCKESSON CORP	COM	58155Q103	6795	85959	SH		S	1
MCKESSON CORP	COM	58155Q103	4908	62088	SH		S	8
MCKESSON CORP	COM	58155Q103	8	100	SH		S	9
MCKESSON CORP	OPT	58155Q103	31296	395900	SH	CALL	D	8

MCKESSON CORP	OPT	58155Q103	33130	419100	SH	PUT	D	8
MCMORAN EXPLORATION CO	COM	582411104	1352	76360	SH		D	31
MCMORAN EXPLORATION CO	COM	582411104	88	4966	SH		S	1
MCMORAN EXPLORATION CO	COM	582411104	2341	132159	SH		S	8
MCMORAN EXPLORATION CO	OPT	582411104	6002	338900	SH	CALL	D	8
MCMORAN EXPLORATION CO	OPT	582411104	3487	196900	SH	PUT	D	8
MDC PARTNERS INC	COM	552697104	443	26409	SH		D	31
MDU RES GROUP INC	COM	552690109	1787	77795	SH		D	31
MDU RES GROUP INC	COM	552690109	12	542	SH		S	1
MDU RES GROUP INC	COM	552690109	23	999	SH		S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	31733	547787	SH		D	31
MEAD JOHNSON NUTRITION CO	COM	582839106	7376	127320	SH		S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	10984	189599	SH		S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	2	42	SH		S	9
MEAD JOHNSON NUTRITION CO	OPT	582839106	20907	360900	SH	CALL	D	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	9553	164900	SH	PUT	D	8
MEADOWBROOK INS GROUP INC	COM	58319P108	532	51424	SH		D	31
MEADOWBROOK INS GROUP INC	COM	58319P108	13	1275	SH		S	1
MEADOWBROOK INS GROUP INC	COM	58319P108	4	400	SH		S	8
MEADWESTVACO CORP	COM	583334107	382	12600	SH		D	31
MEADWESTVACO CORP	COM	583334107	3174	104610	SH		S	1
MEADWESTVACO CORP	COM	583334107	191	6298	SH		S	8
MEADWESTVACO CORP	COM	583334107	39	1282	SH		S	39
MEADWESTVACO CORP	OPT	583334107	883	29100	SH	CALL	D	8
MEADWESTVACO CORP	OPT	583334107	173	5700	SH	PUT	D	8
MEASUREMENT SPECIALTIES INC	COM	583421102	12	359	SH		S	1
MEASUREMENT SPECIALTIES INC	COM	583421102	17	500	SH		S	8
MECHEL OAO	ADR	583840103	38	1232	SH		S	1
MECHEL OAO	ADR	583840103	1098	35644	SH		S	8
MECHEL OAO	ADR	583840103	225	7321	SH		S	9
MECHEL OAO	ADR	583840509	1	46	SH		S	8
MECHEL OAO	OPT	583840103	83	2700	SH	CALL	D	1
MECHEL OAO	OPT	583840103	7442	241700	SH	CALL	D	8
MECHEL OAO	OPT	583840103	18	600	SH	PUT	D	1
MECHEL OAO	OPT	583840103	8677	281800	SH	PUT	D	8
MEDALLION FINL CORP	COM	583928106	3	369	SH		S	1
MEDALLION FINL CORP	COM	583928106	15	1603	SH		S	8
MEDALLION FINL CORP	OPT	583928106	4	400	SH	CALL	D	8
MEDALLION FINL CORP	OPT	583928106	15	1700	SH	PUT	D	8
MEDASSETS INC	COM	584045108	472	31000	SH		D	31
MEDASSETS INC	COM	584045108	16	1067	SH		S	1
MEDASSETS INC	COM	584045108	1	54	SH		S	8
MEDCATH CORP	COM	58404W109	79	5664	SH		D	31
MEDCATH CORP	COM	58404W109	7	508	SH		S	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22600	402430	SH		D	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16	288	SH		N	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14735	262380	SH		S	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	39154	697208	SH		S	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13	225	SH		S	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	614	10932	SH		S	99
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	213	3800	SH	CALL	D	1
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	35645	634700	SH	CALL	D	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	6	100	SH	PUT	D	1
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	123204	2193800	SH	PUT	D	8
MEDIA GEN INC	COM	584404107	60	8678	SH		D	31
MEDIA GEN INC	COM	584404107	4	546	SH		S	1
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	4	300	SH		D	31
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	2	133	SH		S	1
MEDICAL ACTION INDS INC	COM	58449L100	153	18269	SH		D	31
MEDICAL ACTION INDS INC	COM	58449L100	3	355	SH		S	1
MEDICAL PPTYS TRUST INC	COM	58463J304	4307	372234	SH		D	31
MEDICAL PPTYS TRUST INC	TRUS	58463J304	32	2755	SH		S	1

MEDICAL PPTYS TRUST INC	TRUS	58463J304	235	20334	SH		S	8
MEDICINES CO	COM	584688105	3774	231697	SH		D	31
MEDICINES CO	COM	584688105	21	1318	SH		S	1
MEDICINES CO	COM	584688105	160	9830	SH		S	8
MEDICINES CO	OPT	584688105	24	1500	SH	CALL	D	1
MEDICINES CO	OPT	584688105	218	13400	SH	CALL	D	8
MEDICINES CO	OPT	584688105	679	41700	SH	PUT	D	8
MEDICINOVA INC	COM	58468P206	1	200	SH		S	9
MEDICIS PHARMACEUTICAL CORP	BOND	58470KAA2	3461	3000000	PRN		S	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5263	164261	SH		D	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	507	15821	SH		S	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	11	342	SH		S	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	22	700	SH	CALL	D	1
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	2896	90400	SH	CALL	D	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	638	19900	SH	PUT	D	8
MEDIDATA SOLUTIONS INC	COM	58471A105	56	2200	SH		D	31
MEDIDATA SOLUTIONS INC	COM	58471A105	12	466	SH		S	1
MEDIDATA SOLUTIONS INC	COM	58471A105	3	100	SH		S	8
MEDIFAST INC	COM	58470H101	922	46700	SH		D	31
MEDIFAST INC	COM	58470H101	36	1835	SH		S	1
MEDIFAST INC	COM	58470H101	1539	77971	SH		S	8
MEDIFAST INC	OPT	58470H101	144	7300	SH	CALL	D	1
MEDIFAST INC	OPT	58470H101	2481	125600	SH	CALL	D	8
MEDIFAST INC	OPT	58470H101	41	2100	SH	PUT	D	1
MEDIFAST INC	OPT	58470H101	2656	134500	SH	PUT	D	8
MEDIVATION INC	COM	58501N101	604	32409	SH		D	31
MEDIVATION INC	COM	58501N101	16	842	SH		S	1
MEDIVATION INC	COM	58501N101	1366	73294	SH		S	8
MEDIVATION INC	OPT	58501N101	848	45500	SH	CALL	D	8
MEDIVATION INC	OPT	58501N101	1461	78400	SH	PUT	D	8
MEDLEY CAP CORP	COM	58503F106	3	261	SH		S	1
MEDNAX INC	COM	58502B106	7843	117739	SH		D	31
MEDNAX INC	COM	58502B106	32	481	SH		S	1
MEDNAX INC	COM	58502B106	243	3656	SH		S	8
MEDQUIST INC	COM	584949101	1	89	SH		S	1
MEDTOX SCIENTIFIC INC	COM	584977201	17	1008	SH		D	31
MEDTOX SCIENTIFIC INC	COM	584977201	1	65	SH		S	8
MEDTRONIC INC	BOND	585055AL0	10	10000	PRN		S	8
MEDTRONIC INC	BOND	585055AM8	3833	3721000	PRN		S	8
MEDTRONIC INC	COM	585055106	535	13610	SH		D	60
MEDTRONIC INC	COM	585055106	14091	358091	SH		S	1
MEDTRONIC INC	COM	585055106	10604	269465	SH		S	8
MEDTRONIC INC	COM	585055106	335	8519	SH		S	9
MEDTRONIC INC	COM	585055106	284	7224	SH		S	57
MEDTRONIC INC	OPT	585055106	14493	368300	SH	CALL	D	8
MEDTRONIC INC	OPT	585055106	14717	374000	SH	PUT	D	8
MELA SCIENCES INC	COM	55277R100	170	48338	SH		D	31
MELA SCIENCES INC	COM	55277R100	2	626	SH		S	1
MELA SCIENCES INC	COM	55277R100	733	208339	SH		S	8
MELA SCIENCES INC	OPT	55277R100	689	195700	SH	CALL	D	8
MELA SCIENCES INC	OPT	55277R100	692	196600	SH	PUT	D	8
MELCO CROWN ENTMT LTD	ADR	585464100	34	4500	SH		S	1
MELCO CROWN ENTMT LTD	ADR	585464100	888	116843	SH		S	8
MELCO CROWN ENTMT LTD	COM	585464100	1016	133715	SH		D	31
MELCO CROWN ENTMT LTD	OPT	585464100	11	1500	SH	CALL	D	1
MELCO CROWN ENTMT LTD	OPT	585464100	1066	140300	SH	CALL	D	8
MELCO CROWN ENTMT LTD	OPT	585464100	34	4500	SH	PUT	D	1
MELCO CROWN ENTMT LTD	OPT	585464100	1333	175400	SH	PUT	D	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	2083	82572	SH		D	31
MELLANOX TECHNOLOGIES LTD	COM	M51363113	3	100	SH		S	1
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1263	50044	SH		S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1341	53127	SH		S	9

MELLANOX TECHNOLOGIES LTD	OPT	M51363113	3	100	SH	CALL	D	1
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	63	2500	SH	CALL	D	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	8	300	SH	PUT	D	1
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	1446	57300	SH	PUT	D	8
MEMC ELECTR MATLS INC	COM	552715104	300	23153	SH		D	31
MEMC ELECTR MATLS INC	COM	552715104	1073	82813	SH		S	1
MEMC ELECTR MATLS INC	COM	552715104	778	60033	SH		S	8
MEMC ELECTR MATLS INC	COM	552715104	461	35539	SH		S	9
MEMC ELECTR MATLS INC	COM	552715104	156	12000	SH		S	57
MEMC ELECTR MATLS INC	OPT	552715104	11484	886100	SH	CALL	D	8
MEMC ELECTR MATLS INC	OPT	552715104	8751	675200	SH	PUT	D	8
MENS WEARHOUSE INC	COM	587118100	3608	133328	SH		D	31
MENS WEARHOUSE INC	COM	587118100	49	1824	SH		S	1
MENS WEARHOUSE INC	COM	587118100	2	67	SH		S	8
MENS WEARHOUSE INC	OPT	587118100	14	500	SH	CALL	D	1
MENS WEARHOUSE INC	OPT	587118100	436	16100	SH	CALL	D	8
MENS WEARHOUSE INC	OPT	587118100	8	300	SH	PUT	D	1
MENS WEARHOUSE INC	OPT	587118100	1193	44100	SH	PUT	D	8
MENTOR GRAPHICS CORP	COM	587200106	42	2843	SH		S	1
MENTOR GRAPHICS CORP	COM	587200106	175	11946	SH		S	8
MENTOR GRAPHICS CORP	OPT	587200106	44	3000	SH	CALL	D	1
MENTOR GRAPHICS CORP	OPT	587200106	398	27200	SH	CALL	D	8
MENTOR GRAPHICS CORP	OPT	587200106	15	1000	SH	PUT	D	1
MENTOR GRAPHICS CORP	OPT	587200106	236	16100	SH	PUT	D	8
MERCADOLIBRE INC	COM	58733R102	96	1170	SH		S	1
MERCADOLIBRE INC	COM	58733R102	3014	36933	SH		S	8
MERCADOLIBRE INC	OPT	58733R102	98	1200	SH	CALL	D	1
MERCADOLIBRE INC	OPT	58733R102	12138	148700	SH	CALL	D	8
MERCADOLIBRE INC	OPT	58733R102	114	1400	SH	PUT	D	1
MERCADOLIBRE INC	OPT	58733R102	14897	182500	SH	PUT	D	8
MERCER INTL INC	COM	588056101	1890	139486	SH		D	31
MERCER INTL INC	COM	588056101	760	56100	SH		S	8
MERCHANTS BANCSHARES	COM	588448100	3	118	SH		S	1
MERCK & CO INC NEW	COM	58933Y105	63085	1911086	SH		D	31
MERCK & CO INC NEW	COM	58933Y105	90	2724	SH		N	10
MERCK & CO INC NEW	COM	58933Y105	28	860	SH		O	10
MERCK & CO INC NEW	COM	58933Y105	67355	2040462	SH		S	1
MERCK & CO INC NEW	COM	58933Y105	5108	154742	SH		S	8
MERCK & CO INC NEW	COM	58933Y105	6128	185660	SH		S	9
MERCK & CO INC NEW	COM	58933Y105	12	358	SH		S	10
MERCK & CO INC NEW	COM	58933Y105	544	16490	SH		S	12
MERCK & CO INC NEW	COM	58933Y105	32	983	SH		S	20
MERCK & CO INC NEW	COM	58933Y105	315	9535	SH		S	57
MERCK & CO INC NEW	COM	58933Y105	1545	46811	SH		S	99
MERCK & CO INC NEW	OPT	58933Y105	50269	1522840	SH	CALL	D	8
MERCK & CO INC NEW	OPT	58933Y105	19211	581973	SH	PUT	D	8
MERCURY COMPUTER SYS	COM	589378108	51	2400	SH		D	31
MERCURY COMPUTER SYS	COM	589378108	14	674	SH		S	1
MERCURY GENL CORP NEW	COM	589400100	2685	68624	SH		D	31
MERCURY GENL CORP NEW	COM	589400100	96	2453	SH		S	1
MERCURY GENL CORP NEW	COM	589400100	5	132	SH		S	8
MEREDITH CORP	COM	589433101	5432	160153	SH		D	31
MEREDITH CORP	COM	589433101	7	204	SH		S	1
MEREDITH CORP	COM	589433101	164	4836	SH		S	8
MEREDITH CORP	OPT	589433101	24	700	SH	CALL	D	8
MEREDITH CORP	OPT	589433101	20	600	SH	PUT	D	8
MERGE HEALTHCARE INC	COM	589499102	16	3284	SH		D	31
MERGE HEALTHCARE INC	COM	589499102	6	1279	SH		S	1
MERIDIAN BIOSCIENCE INC	COM	589584101	24	1007	SH		S	1
MERIDIAN BIOSCIENCE INC	COM	589584101	19	804	SH		S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	60	2500	SH	CALL	D	1
MERIDIAN BIOSCIENCE INC	OPT	589584101	758	31600	SH	CALL	D	8

MERIDIAN BIOSCIENCE INC	OPT	589584101	343	14300	SH	PUT	D	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	3	225	SH		S	1
MERIT MED SYS INC	COM	589889104	14	698	SH		S	1
MERIT MED SYS INC	COM	589889104	53	2700	SH		S	8
MERITAGE HOMES CORP	COM	59001A102	5	200	SH		D	31
MERITAGE HOMES CORP	COM	59001A102	19	795	SH		S	1
MERITAGE HOMES CORP	OPT	59001A102	468	19400	SH	CALL	D	8
MERITAGE HOMES CORP	OPT	59001A102	514	21300	SH	PUT	D	8
MERU NETWORKS INC	COM	59047Q103	477	23500	SH		D	31
MERU NETWORKS INC	COM	59047Q103	3	135	SH		S	1
MERU NETWORKS INC	COM	59047Q103	195	9600	SH		S	8
MESA LABS INC	COM	59064R109	333	11568	SH		S	8
MESA RTY TR	TRUS	590660106	9	187	SH		S	8
MESABI TR	COM	590672101	869	21124	SH		D	31
MET PRO CORP	COM	590876306	4	363	SH		S	1
METABOLIX INC	COM	591018809	143	13600	SH		D	31
METABOLIX INC	COM	591018809	7	663	SH		S	1
METABOLIX INC	COM	591018809	47	4500	SH		S	8
METALICO INC	COM	591176102	165	26600	SH		D	31
METALICO INC	COM	591176102	6	929	SH		S	1
METALICO INC	COM	591176102	72	11596	SH		S	8
METALICO INC	OPT	591176102	1	200	SH	CALL	D	1
METALICO INC	OPT	591176102	124	19900	SH	CALL	D	8
METALICO INC	OPT	591176102	187	30100	SH	PUT	D	8
METALS USA HLDGS CORP	COM	59132A104	318	19400	SH		D	31
METALS USA HLDGS CORP	COM	59132A104	5	284	SH		S	1
METALS USA HLDGS CORP	COM	59132A104	8	500	SH		S	8
METHANEX CORP	COM	59151K108	3831	122673	SH		D	31
METHANEX CORP	COM	59151K108	4	124	SH		S	8
METHANEX CORP	OPT	59151K108	9	300	SH	CALL	D	1
METHANEX CORP	OPT	59151K108	596	19100	SH	CALL	D	8
METHANEX CORP	OPT	59151K108	300	9600	SH	PUT	D	8
METHODE ELECTRS INC	COM	591520200	12	1000	SH		D	31
METHODE ELECTRS INC	COM	591520200	11	921	SH		S	1
METHODE ELECTRS INC	COM	591520200	0	41	SH		S	8
METLIFE INC	COM	59156R108	5068	113301	SH		D	31
METLIFE INC	COM	59156R108	224	5000	SH		D	60
METLIFE INC	COM	59156R108	66074	1477175	SH		S	1
METLIFE INC	COM	59156R108	39058	873186	SH		S	8
METLIFE INC	COM	59156R108	6	131	SH		S	9
METLIFE INC	COM	59156R108	47069	1052283	SH		S	34
METLIFE INC	COM	59156R108	9	200	SH		S	59
METLIFE INC	CONV	59156R116	83903	988844	SH		S	8
METLIFE INC	OPT	59156R108	32080	717200	SH	CALL	D	8
METLIFE INC	OPT	59156R108	34080	761900	SH	PUT	D	8
METRO BANCORP INC PA	COM	59161R101	4	335	SH		S	1
METROPCS COMMUNICATIONS INC	COM	591708102	439	27061	SH		D	31
METROPCS COMMUNICATIONS INC	COM	591708102	4757	292955	SH		S	1
METROPCS COMMUNICATIONS INC	COM	591708102	1267	78024	SH		S	8
METROPCS COMMUNICATIONS INC	OPT	591708102	1718	105800	SH	CALL	D	8
METROPCS COMMUNICATIONS INC	OPT	591708102	159	9800	SH	PUT	D	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	380	80400	SH		D	31
METROPOLITAN HEALTH NETWORKS	COM	592142103	5	988	SH		S	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	1278	7428	SH		D	31
METTLER TOLEDO INTERNATIONAL	COM	592688105	62	361	SH		S	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	38	220	SH		S	8
MF GLOBAL HLDGS LTD	BOND	55277JAA6	1	1000	PRN		S	8
MF GLOBAL HLDGS LTD	COM	55277J108	1701	205430	SH		D	31
MF GLOBAL HLDGS LTD	COM	55277J108	31	3768	SH		S	1
MF GLOBAL HLDGS LTD	COM	55277J108	73	8910	SH		S	8
MF GLOBAL HLDGS LTD	OPT	55277J108	156	18800	SH	CALL	D	8
MF GLOBAL HLDGS LTD	OPT	55277J108	19	2300	SH	PUT	D	1

MF GLOBAL HLDGS LTD	OPT	55277J108	174	21000	SH	PUT	D	8
MF GLOBAL LTD	BOND	55276YAB2	24	20000	PRN		S	8
MFA FINANCIAL INC	OPT	55272X102	6	700	SH	CALL	D	8
MFA FINANCIAL INC	OPT	55272X102	1	100	SH	PUT	D	1
MFA FINANCIAL INC	OPT	55272X102	643	78400	SH	PUT	D	8
MFA FINANCIAL INC	TRUS	55272X102	67	8147	SH		S	1
MFA FINANCIAL INC	TRUS	55272X102	419	51074	SH		S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	1	97	SH		S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	0	52	SH		S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	1	84	SH		S	8
MFS MUN INCOME TR	FUND	552738106	1	210	SH		S	8
MFS SPL VALUE TR	FUND	55274E102	1	65	SH		S	8
MGE ENERGY INC	COM	55277P104	748	18474	SH		D	31
MGE ENERGY INC	COM	55277P104	23	572	SH		S	1
MGIC INVT CORP WIS	COM	552848103	734	82600	SH		D	31
MGIC INVT CORP WIS	COM	552848103	44	4965	SH		S	1
MGIC INVT CORP WIS	OPT	552848103	11716	1317900	SH	CALL	D	8
MGIC INVT CORP WIS	OPT	552848103	3761	423100	SH	PUT	D	8
MGM RESORTS INTERNATIONAL	COM	552953101	1243	94500	SH		D	31
MGM RESORTS INTERNATIONAL	COM	552953101	15491	1178025	SH		S	1
MGM RESORTS INTERNATIONAL	COM	552953101	10594	805629	SH		S	8
MGM RESORTS INTERNATIONAL	COM	552953101	342	26000	SH		S	20
MGM RESORTS INTERNATIONAL	OPT	552953101	32329	2458500	SH	CALL	D	8
MGM RESORTS INTERNATIONAL	OPT	552953101	28838	2193000	SH	PUT	D	8
MGP INGREDIENTS INC	COM	55302G103	50	5725	SH		D	31
MGP INGREDIENTS INC	COM	55302G103	3	291	SH		S	1
MGP INGREDIENTS INC	COM	55302G103	15	1700	SH		S	8
MGT CAPITAL INVTS INC	COM	55302P103	0	267	SH		S	99
MI DEVS INC	COM	55304X104	837	28867	SH		D	31
MI DEVS INC	COM	55304X104	16	537	SH		S	8
MICREL INC	COM	594793101	2572	190826	SH		D	31
MICREL INC	COM	594793101	17	1260	SH		S	1
MICREL INC	COM	594793101	38	2812	SH		S	8
MICREL INC	OPT	594793101	85	6300	SH	CALL	D	8
MICREL INC	OPT	594793101	31	2300	SH	PUT	D	8
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	2767	2029000	PRN		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	3	66	SH		D	31
MICROCHIP TECHNOLOGY INC	COM	595017104	5307	139610	SH		S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	340	8961	SH		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	3	68	SH		S	9
MICROCHIP TECHNOLOGY INC	OPT	595017104	8047	211700	SH	CALL	D	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	2224	58500	SH	PUT	D	8
MICROMET INC	COM	59509C105	943	168169	SH		D	31
MICROMET INC	COM	59509C105	13	2251	SH		S	1
MICROMET INC	COM	59509C105	71	12700	SH		S	8
MICRON TECHNOLOGY INC	COM	595112103	11161	973047	SH		D	31
MICRON TECHNOLOGY INC	COM	595112103	10229	891847	SH		S	1
MICRON TECHNOLOGY INC	COM	595112103	8691	757686	SH		S	8
MICRON TECHNOLOGY INC	COM	595112103	251	21850	SH		S	9
MICRON TECHNOLOGY INC	COM	595112103	42	3658	SH		S	39
MICRON TECHNOLOGY INC	COM	595112103	86	7500	SH		S	57
MICRON TECHNOLOGY INC	OPT	595112103	16782	1463100	SH	CALL	D	8
MICRON TECHNOLOGY INC	OPT	595112103	18133	1580900	SH	PUT	D	8
MICROS SYS INC	COM	594901100	59	1200	SH		D	31
MICROS SYS INC	COM	594901100	42	859	SH		S	1
MICROS SYS INC	COM	594901100	104	2099	SH		S	8
MICROS SYS INC	OPT	594901100	54	1100	SH	CALL	D	8
MICROS SYS INC	OPT	594901100	54	1100	SH	PUT	D	8
MICROSEMI CORP	COM	595137100	349	16839	SH		D	31
MICROSEMI CORP	COM	595137100	43	2056	SH		S	1
MICROSEMI CORP	COM	595137100	259	12520	SH		S	8
MICROSEMI CORP	OPT	595137100	66	3200	SH	CALL	D	8

MICROSEMI CORP	OPT	595137100	128	6200	SH	PUT	D	8	
MICROSOFT CORP	COM	594918104	51289	2020066	SH		D	31	
MICROSOFT CORP	COM	594918104	1754	69050	SH		D	60	
MICROSOFT CORP	COM	594918104	15	600	SH		N	10	
MICROSOFT CORP	COM	594918104	384997	15163354	SH		S	1	1
MICROSOFT CORP	COM	594918104	110794	4363700	SH		S	8	
MICROSOFT CORP	COM	594918104	37237	1466611	SH		S	9	
MICROSOFT CORP	COM	594918104	68	2695	SH		S	39	
MICROSOFT CORP	COM	594918104	635	25000	SH		S	42	
MICROSOFT CORP	COM	594918104	210	8270	SH		S	57	
MICROSOFT CORP	COM	594918104	142	5610	SH		S	99	
MICROSOFT CORP	OPT	594918104	5078	200000	SH	CALL	D	1	
MICROSOFT CORP	OPT	594918104	122217	4813600	SH	CALL	D	8	
MICROSOFT CORP	OPT	594918104	5078	200000	SH	PUT	D	1	
MICROSOFT CORP	OPT	594918104	184171	7253700	SH	PUT	D	8	
MICROSTRATEGY INC	COM	594972408	918	6825	SH		D	31	
MICROSTRATEGY INC	COM	594972408	28	207	SH		S	1	
MICROSTRATEGY INC	COM	594972408	14	102	SH		S	8	
MICROSTRATEGY INC	OPT	594972408	27	200	SH	CALL	D	1	
MICROSTRATEGY INC	OPT	594972408	4828	35900	SH	CALL	D	8	
MICROSTRATEGY INC	OPT	594972408	4814	35800	SH	PUT	D	8	
MICROVISION INC DEL	COM	594960106	22	16800	SH		D	31	
MICROVISION INC DEL	COM	594960106	3	2412	SH		S	1	
MID-AMER APT CMNTYS INC	COM	59522J103	3638	56671	SH		D	31	
MID-AMER APT CMNTYS INC	TRUS	59522J103	54	839	SH		S	1	
MID-AMER APT CMNTYS INC	TRUS	59522J103	56	879	SH		S	8	
MIDAS GROUP INC	COM	595626102	3	353	SH		S	1	
MIDDLEBURG FINANCIAL CORP	COM	596094102	4	200	SH		S	8	
MIDDLEBY CORP	COM	596278101	47	500	SH		D	31	
MIDDLEBY CORP	COM	596278101	38	412	SH		S	1	
MIDDLEBY CORP	COM	596278101	487	5237	SH		S	8	
MIDDLEBY CORP	OPT	596278101	773	8300	SH	CALL	D	8	
MIDDLEBY CORP	OPT	596278101	605	6500	SH	PUT	D	8	
MIDDLESEX WATER CO	COM	596680108	7	379	SH		S	1	
MIDSOUTH BANCORP INC	COM	598039105	3	186	SH		S	1	
MIDWESTONE FINL GROUP INC NE	COM	598511103	3	171	SH		S	1	
MIDWESTONE FINL GROUP INC NE	COM	598511103	3	200	SH		S	8	
MILLER HERMAN INC	COM	600544100	39	1411	SH		S	1	
MILLER HERMAN INC	COM	600544100	172	6246	SH		S	8	
MILLER HERMAN INC	OPT	600544100	3	100	SH	CALL	D	1	
MILLER HERMAN INC	OPT	600544100	11	400	SH	CALL	D	8	
MILLER HERMAN INC	OPT	600544100	143	5200	SH	PUT	D	8	
MILLER INDS INC TENN	COM	600551204	4	250	SH		S	1	
MILLER INDS INC TENN	COM	600551204	17	1038	SH		S	8	
MILLICOM INTL CELLULAR S A	COM	L6388F110	3009	31290	SH		D	31	
MILLICOM INTL CELLULAR S A	COM	L6388F110	22	225	SH		D	60	
MILLICOM INTL CELLULAR S A	COM	L6388F110	1915	19911	SH		S	1	
MILLICOM INTL CELLULAR S A	COM	L6388F110	1308	13601	SH		S	8	
MILLICOM INTL CELLULAR S A	COM	L6388F110	3442	35795	SH		S	56	
MILLICOM INTL CELLULAR S A	GDR	L6388F110	534	5553	SH		S	9	
MILLICOM INTL CELLULAR S A	OPT	L6388F110	10	100	SH	CALL	D	1	
MILLICOM INTL CELLULAR S A	OPT	L6388F110	2366	24600	SH	CALL	D	8	
MILLICOM INTL CELLULAR S A	OPT	L6388F110	2722	28300	SH	PUT	D	8	
MINCO GOLD CORPORATION	COM	60254D108	199	87000	SH		D	31	
MINDRAY MEDICAL INTL LTD	ADR	602675100	238	9430	SH		S	1	
MINDRAY MEDICAL INTL LTD	ADR	602675100	1080	42838	SH		S	8	
MINDRAY MEDICAL INTL LTD	OPT	602675100	8	300	SH	CALL	D	1	
MINDRAY MEDICAL INTL LTD	OPT	602675100	141	5600	SH	CALL	D	8	
MINDRAY MEDICAL INTL LTD	OPT	602675100	3	100	SH	PUT	D	1	
MINDRAY MEDICAL INTL LTD	OPT	602675100	509	20200	SH	PUT	D	8	
MINDSPEED TECHNOLOGIES INC	COM	602682205	57	6736	SH		D	31	
MINDSPEED TECHNOLOGIES INC	COM	602682205	7	792	SH		S	1	

MINDSPEED TECHNOLOGIES INC	COM	602682205	85	10000	SH		S	57
MINE SAFETY APPLIANCES CO	COM	602720104	24	657	SH		S	1
MINE SAFETY APPLIANCES CO	COM	602720104	172	4704	SH		S	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH		S	9
MINE SAFETY APPLIANCES CO	OPT	602720104	191	5200	SH	CALL	D	8
MINE SAFETY APPLIANCES CO	OPT	602720104	81	2200	SH	PUT	D	8
MINEFINDERS LTD	COM	602900102	448	34000	SH		D	31
MINEFINDERS LTD	COM	602900102	3435	260799	SH		S	8
MINEFINDERS LTD	OPT	602900102	65	4900	SH	CALL	D	1
MINEFINDERS LTD	OPT	602900102	726	55100	SH	CALL	D	8
MINEFINDERS LTD	OPT	602900102	2594	197000	SH	PUT	D	8
MINERALS TECHNOLOGIES INC	COM	603158106	2659	38804	SH		D	31
MINERALS TECHNOLOGIES INC	COM	603158106	32	466	SH		S	1
MINERALS TECHNOLOGIES INC	COM	603158106	106	1538	SH		S	8
MINES MGMT INC	COM	603432105	9	3000	SH		D	31
MIPS TECHNOLOGIES INC	COM	604567107	13	1241	SH		S	1
MIPS TECHNOLOGIES INC	COM	604567107	3649	347894	SH		S	8
MIPS TECHNOLOGIES INC	OPT	604567107	1027	97900	SH	CALL	D	8
MIPS TECHNOLOGIES INC	OPT	604567107	5270	502400	SH	PUT	D	8
MISSION WEST PPTYS INC	COM	605203108	203	31024	SH		D	31
MISSION WEST PPTYS INC	TRUS	605203108	3	440	SH		S	1
MISTRAS GROUP INC	COM	60649T107	368	21399	SH		D	31
MISTRAS GROUP INC	COM	60649T107	6	357	SH		S	1
MITCHAM INDS INC	COM	606501104	44	3200	SH		D	31
MITEL NETWORKS CORP	COM	60671Q104	4	800	SH		D	31
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	1472	319987	SH		S	8
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	904	196600	SH		D	31
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	5	1000	SH	PUT	D	8
MIZUHO FINL GROUP INC	COM	60687Y109	103	31100	SH		D	31
MKS INSTRUMENT INC	COM	55306N104	7221	216850	SH		D	31
MKS INSTRUMENT INC	COM	55306N104	1527	45841	SH		S	1
MKS INSTRUMENT INC	COM	55306N104	3	84	SH		S	9
MOBILE MINI INC	COM	60740F105	22	900	SH		S	1
MOBILE MINI INC	COM	60740F105	39	1618	SH		S	8
MOBILE MINI INC	OPT	60740F105	41	1700	SH	CALL	D	1
MOBILE MINI INC	OPT	60740F105	190	7900	SH	CALL	D	8
MOBILE MINI INC	OPT	60740F105	5	200	SH	PUT	D	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	850	40042	SH		S	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	1831	86224	SH		S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	1488	70102	SH		S	9
MOBILE TELESYSTEMS OJSC	COM	607409109	1157	54476	SH		S	1
MOBILE TELESYSTEMS OJSC	OPT	607409109	320	15050	SH	CALL	D	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	4704	221550	SH	PUT	D	8
MODINE MFG CO	COM	607828100	18	1146	SH		S	1
MODINE MFG CO	COM	607828100	6	390	SH		S	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	6	1097	SH		S	1
MOHAWK INDS INC	COM	608190104	287	4700	SH		D	31
MOHAWK INDS INC	COM	608190104	1153	18854	SH		S	1
MOHAWK INDS INC	COM	608190104	320	5235	SH		S	8
MOHAWK INDS INC	OPT	608190104	1810	29600	SH	CALL	D	8
MOHAWK INDS INC	OPT	608190104	6	100	SH	PUT	D	1
MOHAWK INDS INC	OPT	608190104	3308	54100	SH	PUT	D	8
MOLEX INC	COM	608554101	10578	421084	SH		D	31
MOLEX INC	COM	608554101	1169	46529	SH		S	1
MOLEX INC	COM	608554101	248	9882	SH		S	8
MOLEX INC	COM	608554101	38	1502	SH		S	39
MOLEX INC	COM	608554200	478	23106	SH		D	31
MOLEX INC	OPT	608554101	359	14300	SH	CALL	D	8
MOLEX INC	OPT	608554101	301	12000	SH	PUT	D	8
MOLINA HEALTHCARE INC	COM	60855R100	2610	65246	SH		D	31
MOLINA HEALTHCARE INC	COM	60855R100	15	385	SH		S	1
MOLINA HEALTHCARE INC	COM	60855R100	3	75	SH		S	8

MOLINA HEALTHCARE INC	OPT	60855R100	200	5000	SH	CALL	D	8
MOLINA HEALTHCARE INC	OPT	60855R100	4	100	SH	PUT	D	1
MOLINA HEALTHCARE INC	OPT	60855R100	28	700	SH	PUT	D	8
MOLSON COORS BREWING CO	BOND	60871RAA8	1018	877000	PRN		S	8
MOLSON COORS BREWING CO	COM	60871R100	7	141	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	3639	77593	SH		S	1
MOLSON COORS BREWING CO	COM	60871R209	3120	66537	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	40	845	SH		S	39
MOLSON COORS BREWING CO	OPT	60871R209	19	400	SH	CALL	D	1
MOLSON COORS BREWING CO	OPT	60871R209	1233	26300	SH	CALL	D	8
MOLSON COORS BREWING CO	OPT	60871R209	3301	70400	SH	PUT	D	8
MOLYCORP INC DEL	COM	608753109	11941	198950	SH		D	31
MOLYCORP INC DEL	COM	608753109	2439	40635	SH		S	1
MOLYCORP INC DEL	COM	608753109	432	7200	SH		S	8
MOLYCORP INC DEL	COM	608753109	16	264	SH		S	9
MOLYCORP INC DEL	CONV	608753208	203	1775	SH		S	8
MOLYCORP INC DEL	OPT	608753109	54450	907200	SH	CALL	D	8
MOLYCORP INC DEL	OPT	608753109	55488	924500	SH	PUT	D	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	213	13449	SH		D	31
MOMENTA PHARMACEUTICALS INC	COM	60877T100	17	1095	SH		S	1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	361	22764	SH		S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	16	1000	SH	CALL	D	1
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	2530	159600	SH	CALL	D	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1965	124000	SH	PUT	D	8
MONARCH CASINO & RESORT INC	COM	609027107	129	12364	SH		D	31
MONARCH CASINO & RESORT INC	COM	609027107	2	218	SH		S	1
MONARCH CASINO & RESORT INC	COM	609027107	76	7314	SH		S	8
MONARCH CASINO & RESORT INC	OPT	609027107	22	2100	SH	CALL	D	8
MONARCH CASINO & RESORT INC	OPT	609027107	259	24900	SH	PUT	D	8
MONEYGRAM INTL INC	COM	60935Y109	217	63185	SH		D	31
MONEYGRAM INTL INC	COM	60935Y109	7	2061	SH		S	1
MONEYGRAM INTL INC	COM	60935Y109	2	600	SH		S	8
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1	100	SH		D	31
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	5	662	SH		S	1
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	10	1200	SH		S	8
MONOLITHIC PWR SYS INC	COM	609839105	243	17133	SH		D	31
MONOLITHIC PWR SYS INC	COM	609839105	11	801	SH		S	1
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1311	90425	SH		D	31
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	8	552	SH		S	1
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	62	4300	SH		S	8
MONRO MUFFLER BRAKE INC	COM	610236101	2107	63886	SH		D	31
MONRO MUFFLER BRAKE INC	COM	610236101	24	738	SH		S	1
MONRO MUFFLER BRAKE INC	COM	610236101	44	1349	SH		S	8
MONRO MUFFLER BRAKE INC	OPT	610236101	376	11400	SH	CALL	D	8
MONSANTO CO NEW	COM	61166W101	1257	17400	SH		D	31
MONSANTO CO NEW	COM	61166W101	7	94	SH		N	10
MONSANTO CO NEW	COM	61166W101	26150	361882	SH		S	1
MONSANTO CO NEW	COM	61166W101	18152	251210	SH		S	8
MONSANTO CO NEW	COM	61166W101	1264	17491	SH		S	9
MONSANTO CO NEW	COM	61166W101	145	2000	SH		S	57
MONSANTO CO NEW	OPT	61166W101	107602	1489100	SH	CALL	D	8
MONSANTO CO NEW	OPT	61166W101	78344	1084200	SH	PUT	D	8
MONSTER WORLDWIDE INC	COM	611742107	8175	514182	SH		D	31
MONSTER WORLDWIDE INC	COM	611742107	111	7000	SH		D	60
MONSTER WORLDWIDE INC	COM	611742107	811	50991	SH		S	1
MONSTER WORLDWIDE INC	COM	611742107	3745	235532	SH		S	8
MONSTER WORLDWIDE INC	OPT	611742107	3	200	SH	CALL	D	1
MONSTER WORLDWIDE INC	OPT	611742107	5807	365200	SH	CALL	D	8
MONSTER WORLDWIDE INC	OPT	611742107	3344	210300	SH	PUT	D	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	5005	283238	SH		D	31
MONTPELIER RE HOLDINGS LTD	COM	G62185106	40	2284	SH		S	1
MOODYS CORP	COM	615369105	3996	117856	SH		D	31

MOODYS CORP	COM	615369105	2459	72536	SH		S	1
MOODYS CORP	COM	615369105	14158	417526	SH		S	8
MOODYS CORP	COM	615369105	3	101	SH		S	9
MOODYS CORP	OPT	615369105	6992	206200	SH	CALL	D	8
MOODYS CORP	OPT	615369105	15270	450300	SH	PUT	D	8
MOOG INC	COM	615394202	1975	43026	SH		D	31
MOOG INC	COM	615394202	701	15275	SH		N	10
MOOG INC	COM	615394202	701	15275	SH		O	10
MOOG INC	COM	615394202	19	409	SH		S	1
MORGAN STANLEY	COM	617446448	8206	300349	SH		D	31
MORGAN STANLEY	COM	617446448	23	811	SH		D	60
MORGAN STANLEY	COM	617446448	40	1478	SH		N	10
MORGAN STANLEY	COM	617446448	15752	576589	SH		S	1
MORGAN STANLEY	COM	617446448	8257	302233	SH		S	8
MORGAN STANLEY	COM	617446448	1629	59621	SH		S	9
MORGAN STANLEY	COM	617446448	269	9854	SH		S	39
MORGAN STANLEY	COM	617446448	27	1000	SH		S	57
MORGAN STANLEY	OPT	617446448	29260	1071000	SH	CALL	D	8
MORGAN STANLEY	OPT	617446448	55886	2045600	SH	PUT	D	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	5	175	SH		S	8
MORGAN STANLEY EM MKTS DM DE	FUND	617477104	110	6800	SH		S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	3	216	SH		S	8
MORGAN STANLEY INDIA INVS FD	COM	61745C105	84	3495	SH		S	1
MORGANS HOTEL GROUP CO	COM	61748W108	5	535	SH		S	1
MORGANS HOTEL GROUP CO	COM	61748W108	87	8850	SH		S	8
MORNINGSTAR INC	COM	617700109	111	1900	SH		D	31
MORNINGSTAR INC	COM	617700109	14	237	SH		S	1
MORNINGSTAR INC	COM	617700109	1	23	SH		S	8
MORNINGSTAR INC	OPT	617700109	426	7300	SH	CALL	D	8
MORNINGSTAR INC	OPT	617700109	432	7400	SH	PUT	D	8
MORTONS RESTAURANT GRP INC N	COM	619430101	138	19136	SH		D	31
MORTONS RESTAURANT GRP INC N	COM	619430101	0	25	SH		S	8
MORTONS RESTAURANT GRP INC N	CONV	619430200	4	768	SH		S	8
MOSAIC CO	COM	61945A107	307	3895	SH		D	60
MOSAIC CO	COM	61945A107	1995	25337	SH		S	1
MOSAIC CO	COM	61945A107	21051	267307	SH		S	8
MOSAIC CO	COM	61945A107	678	8614	SH		S	9
MOSAIC CO	OPT	61945A107	25846	328200	SH	CALL	D	8
MOSAIC CO	OPT	61945A107	48321	613600	SH	PUT	D	8
MOSYS INC	COM	619718109	43	7201	SH		D	31
MOSYS INC	COM	619718109	5	782	SH		S	1
MOTORCAR PTS AMER INC	COM	620071100	39	2800	SH		D	31
MOTOROLA MOBILITY HLDGS INC	COM	620097105	203	8300	SH		D	31
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0	3	SH		N	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	5010	205330	SH		S	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	7612	311971	SH		S	8
MOTOROLA MOBILITY HLDGS INC	COM	620097105	157	6441	SH		S	9
MOTOROLA MOBILITY HLDGS INC	COM	620097105	5	187	SH		S	56
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	7303	299288	SH	CALL	D	8
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	2930	120100	SH	PUT	D	1
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	20081	822980	SH	PUT	D	8
MOTOROLA SOLUTIONS INC	COM	620076307	1197	26795	SH		D	31
MOTOROLA SOLUTIONS INC	COM	620076307	9030	202068	SH		S	1
MOTOROLA SOLUTIONS INC	COM	620076307	1336	29899	SH		S	8
MOTOROLA SOLUTIONS INC	COM	620076307	329	7360	SH		S	9
MOTOROLA SOLUTIONS INC	COM	620076307	10	214	SH		S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	8408	188136	SH	CALL	D	8
MOTOROLA SOLUTIONS INC	OPT	620076307	6257	140000	SH	PUT	D	1
MOTOROLA SOLUTIONS INC	OPT	620076307	9329	208760	SH	PUT	D	8
MOTRICITY INC	COM	620107102	79	5273	SH		D	31
MOTRICITY INC	COM	620107102	623	41436	SH		S	1
MOTRICITY INC	COM	620107102	1250	83165	SH		S	8

MOTRICITY INC	OPT	620107102	102	6800	SH	CALL	D	1
MOTRICITY INC	OPT	620107102	1063	70700	SH	CALL	D	8
MOTRICITY INC	OPT	620107102	15	1000	SH	PUT	D	1
MOTRICITY INC	OPT	620107102	2197	146200	SH	PUT	D	8
MOVADO GROUP INC	COM	624580106	6	386	SH		S	1
MOVADO GROUP INC	COM	624580106	1	89	SH		S	8
MOVE INC COM	COM	62458M108	757	318081	SH		D	31
MOVE INC COM	COM	62458M108	9	3862	SH		S	1
MPG OFFICE TR INC	COM	553274101	98	26529	SH		D	31
MPG OFFICE TR INC	OPT	553274101	53	14400	SH	CALL	D	8
MPG OFFICE TR INC	OPT	553274101	3691	995000	SH	PUT	D	8
MPG OFFICE TR INC	TRUS	553274101	4	1190	SH		S	1
MPG OFFICE TR INC	TRUS	553274101	2405	648116	SH		S	8
MSC INDL DIRECT INC	COM	553530106	486	7100	SH		D	31
MSC INDL DIRECT INC	COM	553530106	32	466	SH		S	1
MSC INDL DIRECT INC	COM	553530106	87	1267	SH		S	8
MSC INDL DIRECT INC	OPT	553530106	7	100	SH	CALL	D	1
MSC INDL DIRECT INC	OPT	553530106	849	12400	SH	CALL	D	8
MSC INDL DIRECT INC	OPT	553530106	336	4900	SH	PUT	D	8
MSCI INC	COM	55354G100	10521	285739	SH		D	31
MSCI INC	COM	55354G100	43	1179	SH		S	1
MSCI INC	COM	55354G100	288	7830	SH		S	8
MSCI INC	OPT	55354G100	254	6900	SH	CALL	D	8
MSCI INC	OPT	55354G100	85	2300	SH	PUT	D	8
MTS SYS CORP	COM	553777103	17	379	SH		S	1
MUELLER INDS INC	COM	624756102	2370	64728	SH		D	31
MUELLER INDS INC	COM	624756102	34	933	SH		S	1
MUELLER INDS INC	COM	624756102	3	70	SH		S	8
MUELLER WTR PRODS INC	COM	624758108	17	3826	SH		S	1
MULTI COLOR CORP	COM	625383104	6	278	SH		S	1
MULTI FINELINE ELECTRONIX IN	COM	62541B101	7	243	SH		S	1
MULTI FINELINE ELECTRONIX IN	COM	62541B101	69	2440	SH		S	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	59	2100	SH	CALL	D	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	54	1900	SH	PUT	D	8
MULTIMEDIA GAMES INC	COM	625453105	6	1000	SH		D	31
MULTIMEDIA GAMES INC	COM	625453105	4	679	SH		S	1
MURPHY OIL CORP	COM	626717102	2944	40100	SH		D	31
MURPHY OIL CORP	COM	626717102	9456	128801	SH		S	1
MURPHY OIL CORP	COM	626717102	517	7030	SH		S	8
MURPHY OIL CORP	COM	626717102	2	21	SH		S	9
MURPHY OIL CORP	COM	626717102	39	526	SH		S	39
MURPHY OIL CORP	OPT	626717102	7	100	SH	CALL	D	1
MURPHY OIL CORP	OPT	626717102	17569	239300	SH	CALL	D	8
MURPHY OIL CORP	OPT	626717102	20007	272500	SH	PUT	D	8
MV OIL TR	COM	553859109	299	7659	SH		D	31
MV OIL TR	TRUS	553859109	86	2190	SH		S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	8	100	SH		D	31
MWI VETERINARY SUPPLY INC	COM	55402X105	25	304	SH		S	1
MWI VETERINARY SUPPLY INC	COM	55402X105	275	3406	SH		S	8
MYERS INDS INC	COM	628464109	9	874	SH		S	1
MYLAN INC	BOND	628530AG2	237	216000	PRN		S	8
MYLAN INC	BOND	628530AJ6	1681	915000	PRN		S	8
MYLAN INC	COM	628530107	1716	75707	SH		D	31
MYLAN INC	COM	628530107	15541	685860	SH		S	1
MYLAN INC	COM	628530107	1726	76163	SH		S	8
MYLAN INC	OPT	628530107	1906	84100	SH	CALL	D	8
MYLAN INC	OPT	628530107	1292	57000	SH	PUT	D	8
MYR GROUP INC DEL	COM	55405W104	152	6359	SH		D	31
MYR GROUP INC DEL	COM	55405W104	12	492	SH		S	1
MYREXIS INC	COM	62856H107	220	57235	SH		D	31
MYREXIS INC	COM	62856H107	7	1783	SH		S	8
MYREXIS INC	OPT	62856H107	1	300	SH	PUT	D	8

MYRIAD GENETICS INC	COM	62855J104	1704	84580	SH		D	31
MYRIAD GENETICS INC	COM	62855J104	111	5519	SH		S	1
MYRIAD GENETICS INC	COM	62855J104	1074	53327	SH		S	8
MYRIAD GENETICS INC	OPT	62855J104	2	100	SH	CALL	D	1
MYRIAD GENETICS INC	OPT	62855J104	552	27400	SH	CALL	D	8
MYRIAD GENETICS INC	OPT	62855J104	1781	88400	SH	PUT	D	8
NABI BIOPHARMACEUTICALS	COM	629519109	66	11300	SH		D	31
NABI BIOPHARMACEUTICALS	COM	629519109	6	1051	SH		S	1
NABI BIOPHARMACEUTICALS	COM	629519109	18	3156	SH		S	8
NABI BIOPHARMACEUTICALS	OPT	629519109	6	1000	SH	CALL	D	8
NABI BIOPHARMACEUTICALS	OPT	629519109	3	500	SH	PUT	D	8
NABORS INDS INC	BOND	629568AP1	597	600000	PRN		S	8
NABORS INDUSTRIES LTD	COM	G6359F103	4517	148689	SH		D	31
NABORS INDUSTRIES LTD	COM	G6359F103	30005	987647	SH		S	1
NABORS INDUSTRIES LTD	COM	G6359F103	7272	239355	SH		S	8
NABORS INDUSTRIES LTD	COM	G6359F103	1	35	SH		S	9
NABORS INDUSTRIES LTD	COM	G6359F103	378	12451	SH		S	39
NABORS INDUSTRIES LTD	OPT	G6359F103	24031	791000	SH	CALL	D	8
NABORS INDUSTRIES LTD	OPT	G6359F103	17964	591300	SH	PUT	D	8
NACCO INDS INC	COM	629579103	741	6700	SH		D	31
NACCO INDS INC	COM	629579103	16	143	SH		S	1
NACCO INDS INC	COM	629579103	409	3700	SH		S	8
NALCO HOLDING COMPANY	COM	62985Q101	930	34039	SH		D	31
NALCO HOLDING COMPANY	COM	62985Q101	44	1625	SH		S	1
NALCO HOLDING COMPANY	COM	62985Q101	223	8163	SH		S	9
NALCO HOLDING COMPANY	OPT	62985Q101	1090	39900	SH	CALL	D	8
NALCO HOLDING COMPANY	OPT	62985Q101	11	400	SH	PUT	D	1
NALCO HOLDING COMPANY	OPT	62985Q101	765	28000	SH	PUT	D	8
NAM TAI ELECTRS INC	COM	629865205	744	115343	SH		D	31
NAM TAI ELECTRS INC	COM	629865205	1	196	SH		S	1
NAM TAI ELECTRS INC	COM	629865205	0	50	SH		S	8
NANOMETRICS INC	COM	630077105	221	12234	SH		D	31
NANOMETRICS INC	COM	630077105	8	441	SH		S	1
NANOMETRICS INC	OPT	630077105	174	9600	SH	CALL	D	1
NANOMETRICS INC	OPT	630077105	1055	58300	SH	CALL	D	8
NANOMETRICS INC	OPT	630077105	693	38300	SH	PUT	D	8
NANOSPHERE INC	COM	63009F105	10	3000	SH		D	31
NANOSPHERE INC	COM	63009F105	1	422	SH		S	1
NARA BANCORP INC	COM	63080P105	9	940	SH		S	1
NASB FINL INC	COM	628968109	1	86	SH		S	1
NASB FINL INC	COM	628968109	2	100	SH		S	8
NASDAQ OMX GROUP INC	BOND	631103AA6	1274	1287000	PRN		S	8
NASDAQ OMX GROUP INC	COM	631103108	15890	614948	SH		D	31
NASDAQ OMX GROUP INC	COM	631103108	6013	232704	SH		S	1
NASDAQ OMX GROUP INC	COM	631103108	6704	259443	SH		S	8
NASDAQ OMX GROUP INC	COM	631103108	611	23662	SH		S	9
NASDAQ OMX GROUP INC	COM	631103108	115	4454	SH		S	39
NASDAQ OMX GROUP INC	OPT	631103108	1468	56800	SH	CALL	D	8
NASDAQ OMX GROUP INC	OPT	631103108	4080	157900	SH	PUT	D	8
NASH FINCH CO	BOND	631158AD4	20	41000	PRN		S	8
NASH FINCH CO	COM	631158102	387	10190	SH		D	31
NASH FINCH CO	COM	631158102	12	312	SH		S	1
NASH FINCH CO	COM	631158102	30	800	SH		S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	4	600	SH		D	31
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	1	193	SH		S	1
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	3	400	SH		S	8
NATIONAL BANKSHARES INC VA	COM	634865109	5	171	SH		S	1
NATIONAL BEVERAGE CORP	COM	635017106	258	18800	SH		D	31
NATIONAL BEVERAGE CORP	COM	635017106	4	275	SH		S	1
NATIONAL BK GREECE S A	ADR	633643408	45	25600	SH		S	8
NATIONAL BK GREECE S A	OPT	633643408	1425	805000	SH	CALL	D	8
NATIONAL CINEMEDIA INC	COM	635309107	1487	79627	SH		D	31

NATIONAL CINEMEDIA INC	COM	635309107	24	1312	SH		S	1
NATIONAL CINEMEDIA INC	COM	635309107	192	10277	SH		S	8
NATIONAL CINEMEDIA INC	OPT	635309107	30	1600	SH	CALL	D	8
NATIONAL CINEMEDIA INC	OPT	635309107	41	2200	SH	PUT	D	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	793	53795	SH		D	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	16	1057	SH		S	1
NATIONAL FINL PARTNERS CORP	OPT	63607P208	1	100	SH	CALL	D	1
NATIONAL FINL PARTNERS CORP	OPT	63607P208	360	24400	SH	CALL	D	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	223	15100	SH	PUT	D	8
NATIONAL FUEL GAS CO N J	COM	636180101	6653	89906	SH		D	31
NATIONAL FUEL GAS CO N J	COM	636180101	123	1656	SH		S	1
NATIONAL FUEL GAS CO N J	COM	636180101	23	305	SH		S	8
NATIONAL FUEL GAS CO N J	OPT	636180101	5705	77100	SH	CALL	D	8
NATIONAL FUEL GAS CO N J	OPT	636180101	5705	77100	SH	PUT	D	8
NATIONAL GRID PLC	ADR	636274300	1267	26369	SH		S	8
NATIONAL GRID PLC	COM	636274300	916	19058	SH		D	31
NATIONAL GRID PLC	OPT	636274300	3363	70000	SH	PUT	D	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	29	606	SH		S	1
NATIONAL HEALTH INVS INC	TRUS	63633D104	33	682	SH		S	8
NATIONAL HEALTHCARE CORP	COM	635906100	46	1000	SH		D	31
NATIONAL HEALTHCARE CORP	COM	635906100	10	222	SH		S	1
NATIONAL INSTRS CORP	COM	636518102	69	2100	SH		D	31
NATIONAL INSTRS CORP	COM	636518102	30	927	SH		S	1
NATIONAL INSTRS CORP	COM	636518102	26	784	SH		S	8
NATIONAL INTERSTATE CORP	COM	63654U100	122	5839	SH		D	31
NATIONAL INTERSTATE CORP	COM	63654U100	3	163	SH		S	1
NATIONAL OILWELL VARCO INC	COM	637071101	14954	188656	SH		S	1
NATIONAL OILWELL VARCO INC	COM	637071101	17452	220157	SH		S	8
NATIONAL OILWELL VARCO INC	COM	637071101	1104	13921	SH		S	9
NATIONAL OILWELL VARCO INC	COM	637071101	277	3494	SH		S	39
NATIONAL OILWELL VARCO INC	COM	637071101	1189	15000	SH		S	56
NATIONAL OILWELL VARCO INC	OPT	637071101	22972	289800	SH	CALL	D	8
NATIONAL OILWELL VARCO INC	OPT	637071101	17661	222800	SH	PUT	D	8
NATIONAL PENN BANCSHARES INC	COM	637138108	566	73095	SH		D	31
NATIONAL PENN BANCSHARES INC	COM	637138108	24	3121	SH		S	1
NATIONAL PENN BANCSHARES INC	COM	637138108	152	19700	SH		S	8
NATIONAL PRESTO INDS INC	COM	637215104	2817	24999	SH		D	31
NATIONAL PRESTO INDS INC	COM	637215104	13	119	SH		S	1
NATIONAL PRESTO INDS INC	COM	637215104	101	900	SH		S	8
NATIONAL RESEARCH CORP	COM	637372103	1	44	SH		S	1
NATIONAL RETAIL PROPERTIES I	BOND	637417AA4	619	550000	PRN		S	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	4272	163509	SH		D	31
NATIONAL RETAIL PROPERTIES I	OPT	637417106	478	18300	SH	CALL	D	8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	26	1000	SH	PUT	D	1
NATIONAL RETAIL PROPERTIES I	OPT	637417106	290	11100	SH	PUT	D	8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	62	2364	SH		S	1
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	61	2347	SH		S	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2200	153449	SH		S	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1878	130932	SH		S	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	0	9	SH		S	9
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	1863	129900	SH	CALL	D	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	2760	192500	SH	PUT	D	8
NATIONAL WESTN LIFE INS CO	COM	638522102	9	54	SH		S	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9980	234669	SH		D	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	22064	518800	SH		S	1
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	710	16700	SH	CALL	D	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	493	11600	SH	PUT	D	8
NATIONWIDE HEALTH PPTYS INC	TRUS	638620104	10745	252649	SH		S	1
NATIONWIDE HEALTH PPTYS INC	TRUS	638620104	157	3699	SH		S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	5	300	SH		S	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	69	3900	SH		S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2	189	SH		S	1

NATUS MEDICAL INC DEL	COM	639050103	3	167	SH		D	31
NATUS MEDICAL INC DEL	COM	639050103	12	706	SH		S	1
NATUZZI S P A	ADR	63905A101	0	45	SH		S	8
NAUTILUS INC	COM	63910B102	3	1100	SH		D	31
NAUTILUS INC	COM	63910B102	5	1697	SH		S	8
NAUTILUS INC	OPT	63910B102	12	4300	SH	CALL	D	8
NAUTILUS INC	OPT	63910B102	1	500	SH	PUT	D	8
NAVIGANT CONSULTING INC	COM	63935N107	13	1254	SH		S	1
NAVIGANT CONSULTING INC	COM	63935N107	0	24	SH		S	8
NAVIGATORS GROUP INC	COM	638904102	613	11909	SH		D	31
NAVIGATORS GROUP INC	COM	638904102	16	301	SH		S	1
NAVIGATORS GROUP INC	COM	638904102	41	800	SH		S	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	15	2698	SH		D	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	181	31737	SH		S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	40	7000	SH	CALL	D	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	345	60600	SH	PUT	D	8
NAVISITE INC	COM	63935M208	690	125704	SH		D	31
NAVISTAR INTL CORP	CONV	638901306	2	83	SH		S	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	204	135000	PRN		S	8
NAVISTAR INTL CORP NEW	COM	63934E108	19677	283823	SH		D	31
NAVISTAR INTL CORP NEW	COM	63934E108	53	761	SH		S	1
NAVISTAR INTL CORP NEW	COM	63934E108	1181	17023	SH		S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	173	2500	SH	CALL	D	1
NAVISTAR INTL CORP NEW	OPT	63934E108	28384	409400	SH	CALL	D	8
NAVISTAR INTL CORP NEW	OPT	63934E108	7	100	SH	PUT	D	1
NAVISTAR INTL CORP NEW	OPT	63934E108	2531	36500	SH	PUT	D	8
NBT BANCORP INC	COM	628778102	19	854	SH		S	1
NBT BANCORP INC	COM	628778102	362	15900	SH		S	8
NCI BUILDING SYS INC	COM	628852204	6	486	SH		S	1
NCI BUILDING SYS INC	COM	628852204	65	5171	SH		S	8
NCI BUILDING SYS INC	OPT	628852204	61	4800	SH	CALL	D	8
NCI BUILDING SYS INC	OPT	628852204	129	10200	SH	PUT	D	8
NCI INC	COM	62886K104	1	56	SH		D	31
NCI INC	COM	62886K104	4	164	SH		S	1
NCI INC	COM	62886K104	22	900	SH		S	8
NCR CORP NEW	COM	62886E108	5551	294624	SH		D	31
NCR CORP NEW	COM	62886E108	170	9040	SH		S	1
NCR CORP NEW	COM	62886E108	502	26620	SH		S	8
NCR CORP NEW	OPT	62886E108	6266	332600	SH	CALL	D	8
NCR CORP NEW	OPT	62886E108	552	29300	SH	PUT	D	8
NEENAH PAPER INC	COM	640079109	42	1900	SH		D	31
NEENAH PAPER INC	COM	640079109	8	365	SH		S	1
NEKTAR THERAPEUTICS	COM	640268108	4701	496378	SH		D	31
NEKTAR THERAPEUTICS	COM	640268108	27	2811	SH		S	1
NEKTAR THERAPEUTICS	COM	640268108	1413	149202	SH		S	8
NEKTAR THERAPEUTICS	OPT	640268108	6	600	SH	CALL	D	1
NEKTAR THERAPEUTICS	OPT	640268108	149	15700	SH	CALL	D	8
NEKTAR THERAPEUTICS	OPT	640268108	2535	267700	SH	PUT	D	8
NELNET INC	COM	64031N108	468	21459	SH		D	31
NELNET INC	COM	64031N108	14	654	SH		S	1
NEOGEN CORP	COM	640491106	23	558	SH		S	1
NEOGEN CORP	COM	640491106	6	140	SH		S	8
NEOPHOTONICS CORP	COM	64051T100	2	202	SH		S	1
NEOSTEM INC	COM	640650305	1	762	SH		S	1
NESS TECHNOLOGIES INC	COM	64104X108	631	98608	SH		S	9
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	410	47697	SH		D	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3	400	SH		S	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	263	SH		S	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	51	5900	SH	CALL	D	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	5	600	SH	PUT	D	1
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	6	700	SH	PUT	D	8
NETAPP INC	BOND	64110DAB0	4786	3017000	PRN		S	8

NETAPP INC	COM	64110D104	13035	270730	SH		S	1
NETAPP INC	COM	64110D104	20129	418067	SH		S	8
NETAPP INC	COM	64110D104	5	99	SH		S	9
NETAPP INC	OPT	64110D104	33390	693500	SH	CALL	D	8
NETAPP INC	OPT	64110D104	53020	1101200	SH	PUT	D	8
NETEASE COM INC	ADR	64110W102	40	800	SH		S	1
NETEASE COM INC	ADR	64110W102	8697	175669	SH		S	8
NETEASE COM INC	OPT	64110W102	5	100	SH	CALL	D	1
NETEASE COM INC	OPT	64110W102	4931	99600	SH	CALL	D	8
NETEASE COM INC	OPT	64110W102	5	100	SH	PUT	D	1
NETEASE COM INC	OPT	64110W102	19309	390000	SH	PUT	D	8
NETFLIX INC	COM	64110L106	21649	91047	SH		D	31
NETFLIX INC	COM	64110L106	155	650	SH		D	60
NETFLIX INC	COM	64110L106	8843	37190	SH		S	1
NETFLIX INC	COM	64110L106	12199	51302	SH		S	8
NETFLIX INC	COM	64110L106	9036	38000	SH		S	58
NETFLIX INC	OPT	64110L106	5231	22000	SH	CALL	D	1
NETFLIX INC	OPT	64110L106	143167	602100	SH	CALL	D	8
NETFLIX INC	OPT	64110L106	23374	98300	SH	PUT	D	1
NETFLIX INC	OPT	64110L106	142858	600800	SH	PUT	D	8
NETGEAR INC	COM	64111Q104	275	8483	SH		D	31
NETGEAR INC	COM	64111Q104	28	871	SH		S	1
NETGEAR INC	COM	64111Q104	219	6759	SH		S	8
NETGEAR INC	OPT	64111Q104	19	600	SH	CALL	D	1
NETGEAR INC	OPT	64111Q104	908	28000	SH	CALL	D	8
NETGEAR INC	OPT	64111Q104	905	27900	SH	PUT	D	8
NETLIST INC	COM	64118P109	30	11839	SH		D	31
NETLIST INC	COM	64118P109	42	16761	SH		S	8
NETLIST INC	OPT	64118P109	12	4800	SH	CALL	D	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	10106	240516	SH		D	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	65	1551	SH		S	1
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5796	137934	SH		S	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	189	4500	SH	CALL	D	1
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	14514	345400	SH	CALL	D	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	36347	865000	SH	PUT	D	8
NETSCOUT SYS INC	COM	64115T104	82	2990	SH		D	31
NETSCOUT SYS INC	COM	64115T104	21	757	SH		S	1
NETSOL TECHNOLOGIES INC	COM	64115A204	1	700	SH		D	31
NETSPEND HLDGS INC	COM	64118V106	1394	132531	SH		D	31
NETSPEND HLDGS INC	COM	64118V106	8	752	SH		S	1
NETSPEND HLDGS INC	COM	64118V106	96	9100	SH		S	8
NETSUITE INC	COM	64118Q107	1053	36203	SH		D	31
NETSUITE INC	COM	64118Q107	13	453	SH		S	1
NETSUITE INC	COM	64118Q107	116	3989	SH		S	8
NETWORK ENGINES INC	COM	64121A107	2	892	SH		S	1
NETWORK EQUIP TECHNOLOGIES	COM	641208103	65	17236	SH		D	31
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	745	SH		S	1
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	2	106	SH		S	8
NEURALSTEM INC	COM	64127R302	10	5300	SH		D	31
NEURALSTEM INC	COM	64127R302	2	1137	SH		S	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	546	71934	SH		D	31
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9	1215	SH		S	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	438	57694	SH		S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	2	200	SH	CALL	D	1
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	237	31200	SH	CALL	D	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	264	34800	SH	PUT	D	8
NEUROGESX INC	COM	641252101	83	20447	SH		D	31
NEUROGESX INC	COM	641252101	1	274	SH		S	1
NEUROGESX INC	COM	641252101	2	600	SH		S	8
NEUSTAR INC	COM	64126X201	2727	106601	SH		D	31
NEUSTAR INC	COM	64126X201	21	802	SH		S	1
NEUSTAR INC	COM	64126X201	110	4289	SH		S	8

NEUSTAR INC	OPT	64126X201	207	8100	SH	CALL	D	8
NEUSTAR INC	OPT	64126X201	20	800	SH	PUT	D	8
NEUTRAL TANDEM INC	COM	64128B108	111	7500	SH		D	31
NEUTRAL TANDEM INC	COM	64128B108	12	818	SH		S	1
NEUTRAL TANDEM INC	COM	64128B108	571	38747	SH		S	8
NEUTRAL TANDEM INC	OPT	64128B108	320	21700	SH	CALL	D	8
NEUTRAL TANDEM INC	OPT	64128B108	252	17100	SH	PUT	D	8
NEVSUN RES LTD	COM	64156L101	11	2000	SH		D	31
NEVSUN RES LTD	COM	64156L101	719	127300	SH		S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	3	282	SH		S	8
NEW ENERGY SYS GROUP	COM	643847106	77	15500	SH		D	31
NEW GOLD INC CDA	COM	644535106	6008	513100	SH		D	31
NEW GOLD INC CDA	COM	644535106	3010	257112	SH		S	8
NEW GOLD INC CDA	COM	644535106	636	54353	SH		S	9
NEW GOLD INC CDA	COM	644535106	2427	207215	SH		S	39
NEW GOLD INC CDA	OPT	644535106	1005	85800	SH	CALL	D	8
NEW GOLD INC CDA	OPT	644535106	934	79800	SH	PUT	D	8
NEW IRELAND FUND INC	FUND	645673104	2	197	SH		S	8
NEW JERSEY RES	COM	646025106	4	100	SH		D	31
NEW JERSEY RES	COM	646025106	108	2510	SH		S	1
NEW JERSEY RES	COM	646025106	266	6200	SH		S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	621	6206	SH		S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	350	3500	SH	CALL	D	1
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	3022	30200	SH	CALL	D	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	40	400	SH	PUT	D	1
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	6094	60900	SH	PUT	D	8
NEW YORK & CO INC	COM	649295102	150	21354	SH		D	31
NEW YORK & CO INC	COM	649295102	4	622	SH		S	1
NEW YORK & CO INC	COM	649295102	2	300	SH		S	8
NEW YORK & CO INC	OPT	649295102	24	3400	SH	CALL	D	8
NEW YORK & CO INC	OPT	649295102	7	1000	SH	PUT	D	8
NEW YORK CMNTY BANCORP INC	COM	649445103	9690	561404	SH		D	31
NEW YORK CMNTY BANCORP INC	COM	649445103	65	3739	SH		S	1
NEW YORK CMNTY BANCORP INC	COM	649445103	303	17541	SH		S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	1719	99600	SH	CALL	D	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	1106	64100	SH	PUT	D	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	3	53	SH		S	8
NEW YORK MTG TR INC	COM	649604501	54	7622	SH		D	31
NEW YORK TIMES CO	COM	650111107	370	39064	SH		D	31
NEW YORK TIMES CO	COM	650111107	229	24167	SH		S	1
NEW YORK TIMES CO	COM	650111107	251	26550	SH		S	8
NEW YORK TIMES CO	OPT	650111107	266	28100	SH	CALL	D	8
NEW YORK TIMES CO	OPT	650111107	851	89900	SH	PUT	D	8
NEWALLIANCE BANCSHARES INC	COM	650203102	714	48122	SH		D	31
NEWALLIANCE BANCSHARES INC	COM	650203102	17139	1154924	SH		S	1
NEWALLIANCE BANCSHARES INC	COM	650203102	6	389	SH		S	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	10	700	SH	CALL	D	1
NEWALLIANCE BANCSHARES INC	OPT	650203102	82	5500	SH	CALL	D	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	1	100	SH	PUT	D	1
NEWALLIANCE BANCSHARES INC	OPT	650203102	86	5800	SH	PUT	D	8
NEWCASTLE INVT CORP	COM	65105M108	1287	213064	SH		D	31
NEWCASTLE INVT CORP	TRUS	65105M108	11	1812	SH		S	1
NEWCASTLE INVT CORP	TRUS	65105M108	155	25700	SH		S	8
NEWELL RUBBERMAID INC	BOND	651229AH9	434	183000	PRN		S	8
NEWELL RUBBERMAID INC	COM	651229106	22434	1172701	SH		D	31
NEWELL RUBBERMAID INC	COM	651229106	2470	129153	SH		S	1
NEWELL RUBBERMAID INC	COM	651229106	4546	237650	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	3	136	SH		S	9
NEWELL RUBBERMAID INC	OPT	651229106	962	50300	SH	CALL	D	8
NEWELL RUBBERMAID INC	OPT	651229106	803	42000	SH	PUT	D	8
NEWFIELD EXPL CO	COM	651290108	9091	119600	SH		D	31
NEWFIELD EXPL CO	COM	651290108	15501	203918	SH		S	1

NEWFIELD EXPL CO	COM	651290108	5801	76317	SH		S	8
NEWFIELD EXPL CO	COM	651290108	1	16	SH		S	9
NEWFIELD EXPL CO	OPT	651290108	91	1200	SH	CALL	D	1
NEWFIELD EXPL CO	OPT	651290108	4530	59600	SH	CALL	D	8
NEWFIELD EXPL CO	OPT	651290108	4644	61100	SH	PUT	D	8
NEWMARKET CORP	COM	651587107	102	642	SH		S	1
NEWMARKET CORP	COM	651587107	59	372	SH		S	8
NEWMARKET CORP	OPT	651587107	16	100	SH	CALL	D	1
NEWMARKET CORP	OPT	651587107	4399	27800	SH	CALL	D	8
NEWMARKET CORP	OPT	651587107	332	2100	SH	PUT	D	1
NEWMARKET CORP	OPT	651587107	5791	36600	SH	PUT	D	8
NEWMONT MINING CORP	BOND	651639AJ5	18	13000	PRN		S	8
NEWMONT MINING CORP	COM	651639106	2303	42187	SH		D	31
NEWMONT MINING CORP	COM	651639106	126	2300	SH		D	60
NEWMONT MINING CORP	COM	651639106	2	28	SH		N	10
NEWMONT MINING CORP	COM	651639106	96630	1770458	SH		S	1
NEWMONT MINING CORP	COM	651639106	30718	562794	SH		S	8
NEWMONT MINING CORP	COM	651639106	6474	118616	SH		S	9
NEWMONT MINING CORP	COM	651639106	2377	43546	SH		S	39
NEWMONT MINING CORP	COM	651639106	2183	40000	SH		S	56
NEWMONT MINING CORP	OPT	651639106	30559	559900	SH	CALL	D	8
NEWMONT MINING CORP	OPT	651639106	28971	530800	SH	PUT	D	8
NEWPARK RES INC	COM	651718504	17	2203	SH		S	1
NEWPARK RES INC	COM	651718504	263	33500	SH		S	8
NEWPORT CORP	COM	651824104	698	39107	SH		D	31
NEWPORT CORP	COM	651824104	16	908	SH		S	1
NEWS CORP	COM	65248E104	32	1829	SH		D	31
NEWS CORP	COM	65248E104	9	534	SH		N	10
NEWS CORP	COM	65248E104	18100	1029551	SH		S	1
NEWS CORP	COM	65248E104	19058	1084072	SH		S	8
NEWS CORP	COM	65248E104	1977	112455	SH		S	9
NEWS CORP	COM	65248E104	39	2213	SH		S	39
NEWS CORP	COM	65248E203	883	47412	SH		D	31
NEWS CORP	COM	65248E203	0	1	SH		N	10
NEWS CORP	COM	65248E203	862	46304	SH		S	1
NEWS CORP	COM	65248E203	326	17500	SH		S	8
NEWS CORP	GDR	65248E104	85	4833	SH		S	9
NEWS CORP	GDR	65248E203	2310	124083	SH		S	9
NEWS CORP	OPT	65248E104	62	3500	SH	CALL	D	1
NEWS CORP	OPT	65248E104	2069	117700	SH	CALL	D	8
NEWS CORP	OPT	65248E104	13621	774800	SH	PUT	D	8
NEWS CORP	OPT	65248E203	1413	75900	SH	CALL	D	8
NEWS CORP	OPT	65248E203	659	35400	SH	PUT	D	8
NEWSTAR FINANCIAL INC	COM	65251F105	8	691	SH		S	1
NEXEN INC	COM	65334H102	3673	147400	SH		D	31
NEXEN INC	COM	65334H102	30	1200	SH		D	60
NEXEN INC	COM	65334H102	34	1366	SH		S	1
NEXEN INC	COM	65334H102	7912	317498	SH		S	8
NEXEN INC	COM	65334H102	1040	41714	SH		S	9
NEXEN INC	OPT	65334H102	1979	79400	SH	CALL	D	8
NEXEN INC	OPT	65334H102	11366	456100	SH	PUT	D	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	106	12210	SH		D	31
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1758	202765	SH		S	1
NEXTERA ENERGY INC	COM	65339F101	364	6600	SH		D	31
NEXTERA ENERGY INC	COM	65339F101	11038	200254	SH		S	1
NEXTERA ENERGY INC	COM	65339F101	6263	113626	SH		S	8
NEXTERA ENERGY INC	COM	65339F101	1624	29459	SH		S	9
NEXTERA ENERGY INC	OPT	65339F101	7281	132100	SH	CALL	D	8
NEXTERA ENERGY INC	OPT	65339F101	3936	71400	SH	PUT	D	8
NFJ DIVID INT & PREM STRTGY	FUND	65337H109	44	2447	SH		S	8
NGAS RESOURCES INC	COM	62912T103	90	129800	SH		D	31
NGP CAP RES CO	COM	62912R107	11	1100	SH		D	31

NGP CAP RES CO	COM	62912R107	5	535	SH		S	1
NGP CAP RES CO	COM	62912R107	318	33000	SH		S	8
NIC INC	COM	62914B100	17	1382	SH		S	1
NIC INC	COM	62914B100	54	4300	SH		S	8
NICE SYS LTD	OPT	653656108	510	13800	SH	CALL	D	8
NICE SYS LTD	OPT	653656108	377	10200	SH	PUT	D	8
NICOR INC	COM	654086107	6250	116388	SH		D	31
NICOR INC	COM	654086107	31973	595419	SH		S	1
NICOR INC	COM	654086107	632	11763	SH		S	8
NICOR INC	COM	654086107	17669	329028	SH		S	40
NICOR INC	OPT	654086107	247	4600	SH	CALL	D	8
NICOR INC	OPT	654086107	601	11200	SH	PUT	D	8
NIDEC CORP	COM	654090109	208	9600	SH		D	31
NIELSEN HOLDINGS N V	COM	N63218106	10	377	SH		D	60
NIELSEN HOLDINGS N V	COM	N63218106	13	493	SH		S	1
NIELSEN HOLDINGS N V	COM	N63218106	82	3000	SH		S	8
NII HLDGS INC	BOND	62913FAJ1	10	10000	PRN		S	8
NII HLDGS INC	COM	62913F201	23206	556911	SH		D	31
NII HLDGS INC	COM	62913F201	1365	32764	SH		S	1
NII HLDGS INC	COM	62913F201	383	9197	SH		S	8
NII HLDGS INC	COM	62913F201	1	21	SH		S	9
NII HLDGS INC	OPT	62913F201	92	2200	SH	CALL	D	1
NII HLDGS INC	OPT	62913F201	12684	304400	SH	CALL	D	8
NII HLDGS INC	OPT	62913F201	9522	228500	SH	PUT	D	8
NIKE INC	COM	654106103	12345	163080	SH		D	31
NIKE INC	COM	654106103	39899	527059	SH		S	1
NIKE INC	COM	654106103	33169	438174	SH		S	8
NIKE INC	COM	654106103	3770	49806	SH		S	9
NIKE INC	COM	654106103	30	393	SH		S	20
NIKE INC	COM	654106103	168	2224	SH		S	39
NIKE INC	OPT	654106103	35291	466200	SH	CALL	D	8
NIKE INC	OPT	654106103	42892	566600	SH	PUT	D	8
NIPPON TELEG & TEL CORP	COM	654624105	761	33822	SH		D	31
NISKA GAS STORAGE PARTNERS L	COM	654678101	918	41988	SH		D	31
NISOURCE INC	COM	65473P105	2518	131253	SH		S	1
NISOURCE INC	COM	65473P105	1630	85018	SH		S	8
NISOURCE INC	COM	65473P105	2	128	SH		S	9
NISOURCE INC	COM	65473P105	38	1992	SH		S	39
NISOURCE INC	COM	65473P105	47903	2497574	SH		S	40
NISOURCE INC	OPT	65473P105	600	31300	SH	CALL	D	8
NISOURCE INC	OPT	65473P105	512	26700	SH	PUT	D	8
NL INDS INC	COM	629156407	2	168	SH		S	1
NL INDS INC	COM	629156407	0	2	SH		S	8
NN INC	COM	629337106	117	6400	SH		D	31
NN INC	COM	629337106	15	800	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	2853	62543	SH		D	31
NOBLE CORPORATION BAAR	COM	H5833N103	4223	92553	SH		S	1
NOBLE CORPORATION BAAR	COM	H5833N103	9336	204649	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	13	286	SH		S	9
NOBLE CORPORATION BAAR	OPT	H5833N103	24242	531400	SH	CALL	D	8
NOBLE CORPORATION BAAR	OPT	H5833N103	27815	609700	SH	PUT	D	8
NOBLE ENERGY INC	COM	655044105	2890	29900	SH		D	31
NOBLE ENERGY INC	COM	655044105	13361	138240	SH		S	1
NOBLE ENERGY INC	COM	655044105	759	7854	SH		S	8
NOBLE ENERGY INC	COM	655044105	106	1099	SH		S	9
NOBLE ENERGY INC	OPT	655044105	10	100	SH	CALL	D	1
NOBLE ENERGY INC	OPT	655044105	20847	215700	SH	CALL	D	8
NOBLE ENERGY INC	OPT	655044105	11753	121600	SH	PUT	D	8
NOKIA CORP	ADR	654902204	4404	517490	SH		S	1
NOKIA CORP	ADR	654902204	2036	239261	SH		S	8
NOKIA CORP	COM	654902204	21143	2484432	SH		D	31
NOKIA CORP	COM	654902204	74	8700	SH		D	60

NOKIA CORP	OPT	654902204	3090	363100	SH	CALL	D	1
NOKIA CORP	OPT	654902204	7500	881300	SH	CALL	D	8
NOKIA CORP	OPT	654902204	6857	805800	SH	PUT	D	8
NOMURA HLDGS INC	ADR	65535H208	0	43	SH		S	8
NOMURA HLDGS INC	COM	65535H208	213	41052	SH		D	31
NOMURA HLDGS INC	OPT	65535H208	16	3000	SH	CALL	D	8
NOMURA HLDGS INC	OPT	65535H208	25	4900	SH	PUT	D	8
NORANDA ALUM HLDG CORP	COM	65542W107	37	2300	SH		D	31
NORANDA ALUM HLDG CORP	COM	65542W107	5	337	SH		S	1
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	374	15061	SH		D	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	29	1161	SH		S	1
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	641	25834	SH		S	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	90	3616	SH		S	9
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2477	99700	SH	CALL	D	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2263	91100	SH	PUT	D	8
NORDION INC	COM	65563C105	2	164	SH		D	31
NORDION INC	COM	65563C105	1	100	SH		S	8
NORDSON CORP	COM	655663102	7803	67816	SH		D	31
NORDSON CORP	COM	655663102	97	846	SH		S	1
NORDSON CORP	COM	655663102	14	126	SH		S	8
NORDSTROM INC	COM	655664100	1496	33326	SH		D	31
NORDSTROM INC	COM	655664100	2742	61106	SH		S	1
NORDSTROM INC	COM	655664100	4059	90445	SH		S	8
NORDSTROM INC	COM	655664100	1	24	SH		S	9
NORDSTROM INC	OPT	655664100	9326	207800	SH	CALL	D	8
NORDSTROM INC	OPT	655664100	11400	254000	SH	PUT	D	8
NORFOLK SOUTHERN CORP	COM	655844108	8101	116946	SH		S	1
NORFOLK SOUTHERN CORP	COM	655844108	1440	20787	SH		S	8
NORFOLK SOUTHERN CORP	COM	655844108	16	227	SH		S	9
NORFOLK SOUTHERN CORP	COM	655844108	325	4699	SH		S	39
NORFOLK SOUTHERN CORP	OPT	655844108	14055	202900	SH	CALL	D	8
NORFOLK SOUTHERN CORP	OPT	655844108	8950	129200	SH	PUT	D	8
NORTEL INVERSORA S A	COM	656567401	46	1600	SH		D	31
NORTH AMERN ENERGY PARTNERS	COM	656844107	594	48162	SH		D	31
NORTH AMERN PALLADIUM LTD	COM	656912102	32	5000	SH		D	31
NORTH AMERN PALLADIUM LTD	COM	656912102	4	600	SH		S	1
NORTH AMERN PALLADIUM LTD	COM	656912102	673	103742	SH		S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	901	138900	SH	CALL	D	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	1986	306000	SH	PUT	D	8
NORTHEAST UTILS	COM	664397106	5674	163974	SH		D	31
NORTHEAST UTILS	COM	664397106	3536	102207	SH		S	1
NORTHEAST UTILS	COM	664397106	565	16309	SH		S	8
NORTHEAST UTILS	OPT	664397106	377	10900	SH	CALL	D	8
NORTHEAST UTILS	OPT	664397106	17	500	SH	PUT	D	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	39	2600	SH		D	31
NORTHERN DYNASTY MINERALS LT	COM	66510M204	781	51926	SH		S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	81	5400	SH	CALL	D	1
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	1728	114900	SH	CALL	D	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	78	5200	SH	PUT	D	1
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	1324	88000	SH	PUT	D	8
NORTHERN OIL & GAS INC NEV	COM	665531109	38	1435	SH		S	1
NORTHERN OIL & GAS INC NEV	COM	665531109	1114	41745	SH		S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	465	17400	SH	CALL	D	1
NORTHERN OIL & GAS INC NEV	OPT	665531109	3097	116000	SH	CALL	D	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	230	8600	SH	PUT	D	1
NORTHERN OIL & GAS INC NEV	OPT	665531109	7140	267400	SH	PUT	D	8
NORTHERN TR CORP	COM	665859104	5985	117928	SH		D	31
NORTHERN TR CORP	COM	665859104	169	3321	SH		D	60
NORTHERN TR CORP	COM	665859104	4731	93213	SH		S	1
NORTHERN TR CORP	COM	665859104	10205	201094	SH		S	8
NORTHERN TR CORP	COM	665859104	4	72	SH		S	9
NORTHERN TR CORP	OPT	665859104	3827	75400	SH	CALL	D	8

NORTHERN TR CORP	OPT	665859104	5	100	SH	PUT	D	1
NORTHERN TR CORP	OPT	665859104	8531	168100	SH	PUT	D	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	6	445	SH		S	1
NORTHFIELD BANCORP INC NEW	COM	66611L105	6	400	SH		S	8
NORTHGATE MINERALS CORP	COM	666416102	147	54600	SH		D	31
NORTHGATE MINERALS CORP	COM	666416102	0	62	SH		N	10
NORTHGATE MINERALS CORP	COM	666416102	515	190700	SH		S	8
NORTHROP GRUMMAN CORP	COM	666807102	6310	100627	SH		D	31
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH		N	10
NORTHROP GRUMMAN CORP	COM	666807102	8712	138923	SH		S	1
NORTHROP GRUMMAN CORP	COM	666807102	1513	24130	SH		S	8
NORTHROP GRUMMAN CORP	COM	666807102	5	74	SH		S	9
NORTHROP GRUMMAN CORP	COM	666807102	35	553	SH		S	39
NORTHROP GRUMMAN CORP	OPT	666807102	9243	147400	SH	CALL	D	8
NORTHROP GRUMMAN CORP	OPT	666807102	9262	147700	SH	PUT	D	8
NORTHSTAR RLTY FIN CORP	COM	66704R100	102	19000	SH		D	31
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	10	1867	SH		S	1
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	0	36	SH		S	8
NORTHWEST BANCSHARES INC MD	COM	667340103	1340	106843	SH		D	31
NORTHWEST BANCSHARES INC MD	COM	667340103	34	2742	SH		S	1
NORTHWEST NAT GAS CO	COM	667655104	30	657	SH		S	1
NORTHWEST NAT GAS CO	COM	667655104	300	6493	SH		S	8
NORTHWEST NAT GAS CO	OPT	667655104	78	1700	SH	CALL	D	8
NORTHWEST NAT GAS CO	OPT	667655104	641	13900	SH	PUT	D	8
NORTHWEST PIPE CO	COM	667746101	5	229	SH		S	1
NORTHWESTERN CORP	COM	668074305	2231	73623	SH		D	31
NORTHWESTERN CORP	COM	668074305	27	896	SH		S	1
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	43	4400	SH		D	31
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	103	10500	SH		S	8
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	3	272	SH		S	9
NOVAGOLD RES INC	COM	66987E206	17278	1329100	SH		D	31
NOVAGOLD RES INC	COM	66987E206	42	3199	SH		D	60
NOVAGOLD RES INC	COM	66987E206	404	31100	SH		S	1
NOVAGOLD RES INC	COM	66987E206	1536	118165	SH		S	8
NOVAGOLD RES INC	COM	66987E206	234	17968	SH		S	9
NOVAGOLD RES INC	OPT	66987E206	33	2500	SH	CALL	D	1
NOVAGOLD RES INC	OPT	66987E206	2812	216300	SH	CALL	D	8
NOVAGOLD RES INC	OPT	66987E206	3613	277900	SH	PUT	D	8
NOVAMED INC DEL	COM	66986W207	165	12500	SH		D	31
NOVAMED INC DEL	COM	66986W207	1082	81997	SH		S	1
NOVARTIS A G	ADR	66987V109	858	15778	SH		S	1
NOVARTIS A G	ADR	66987V109	3096	56965	SH		S	8
NOVARTIS A G	COM	66987V109	13482	248060	SH		D	31
NOVARTIS A G	OPT	66987V109	16	300	SH	CALL	D	1
NOVARTIS A G	OPT	66987V109	14963	275300	SH	CALL	D	8
NOVARTIS A G	OPT	66987V109	1000	18400	SH	PUT	D	1
NOVARTIS A G	OPT	66987V109	16071	295700	SH	PUT	D	8
NOVATEL WIRELESS INC	COM	66987M604	1049	192195	SH		D	31
NOVATEL WIRELESS INC	COM	66987M604	4	774	SH		S	1
NOVATEL WIRELESS INC	COM	66987M604	234	43002	SH		S	8
NOVATEL WIRELESS INC	OPT	66987M604	100	18300	SH	CALL	D	8
NOVATEL WIRELESS INC	OPT	66987M604	150	27400	SH	PUT	D	8
NOVAVAX INC	COM	670002104	20	7782	SH		D	31
NOVAVAX INC	COM	670002104	6	2238	SH		S	1
NOVAVAX INC	COM	670002104	217	83914	SH		S	8
NOVAVAX INC	OPT	670002104	72	27700	SH	CALL	D	8
NOVAVAX INC	OPT	670002104	85	32800	SH	PUT	D	8
NOVELL INC	COM	670006105	6191	1044032	SH		D	31
NOVELL INC	COM	670006105	11042	1862011	SH		S	1
NOVELL INC	COM	670006105	215	36402	SH		S	8
NOVELL INC	COM	670006105	38	6487	SH		S	39
NOVELL INC	OPT	670006105	1	100	SH	CALL	D	8

NOVELL INC	OPT	670006105	239	40300	SH	PUT	D	8
NOVELLUS SYS INC	COM	670008101	373	10037	SH		D	31
NOVELLUS SYS INC	COM	670008101	4247	114394	SH		S	1
NOVELLUS SYS INC	COM	670008101	907	24427	SH		S	8
NOVELLUS SYS INC	OPT	670008101	4300	115800	SH	CALL	D	8
NOVELLUS SYS INC	OPT	670008101	3212	86500	SH	PUT	D	8
NOVO-NORDISK A S	ADR	670100205	12	99	SH		S	1
NOVO-NORDISK A S	ADR	670100205	4015	32058	SH		S	8
NOVO-NORDISK A S	COM	670100205	584	4666	SH		D	31
NOVO-NORDISK A S	OPT	670100205	952	7600	SH	CALL	D	8
NOVO-NORDISK A S	OPT	670100205	25	200	SH	PUT	D	1
NOVO-NORDISK A S	OPT	670100205	5748	45900	SH	PUT	D	8
NPS PHARMACEUTICALS INC	COM	62936P103	38	3936	SH		D	31
NPS PHARMACEUTICALS INC	COM	62936P103	16	1657	SH		S	1
NPS PHARMACEUTICALS INC	COM	62936P103	436	45496	SH		S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	1271	132700	SH	CALL	D	8
NPS PHARMACEUTICALS INC	OPT	62936P103	7894	824000	SH	PUT	D	8
NRG ENERGY INC	COM	629377508	7720	358401	SH		S	1
NRG ENERGY INC	COM	629377508	416	19330	SH		S	8
NRG ENERGY INC	OPT	629377508	3681	170900	SH	CALL	D	8
NRG ENERGY INC	OPT	629377508	2445	113500	SH	PUT	D	8
NSTAR	COM	67019E107	735	15881	SH		D	31
NSTAR	COM	67019E107	34550	746706	SH		S	1
NSTAR	COM	67019E107	65	1402	SH		S	8
NSTAR	OPT	67019E107	967	20900	SH	CALL	D	8
NSTAR	OPT	67019E107	93	2000	SH	PUT	D	8
NTELOS HLDGS CORP	COM	67020Q107	584	31734	SH		D	31
NTELOS HLDGS CORP	COM	67020Q107	13	729	SH		S	1
NTELOS HLDGS CORP	COM	67020Q107	31	1700	SH		S	8
NTT DOCOMO INC	COM	62942M201	135	7700	SH		D	31
NU SKIN ENTERPRISES INC	COM	67018T105	1909	66408	SH		D	31
NU SKIN ENTERPRISES INC	COM	67018T105	35	1219	SH		S	1
NU SKIN ENTERPRISES INC	COM	67018T105	279	9700	SH		S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	6721	343791	SH		D	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	54	2759	SH		S	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	2322	118760	SH		S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	164	SH		S	9
NUANCE COMMUNICATIONS INC	OPT	67020Y100	14	700	SH	CALL	D	1
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2827	144600	SH	CALL	D	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	4119	210700	SH	PUT	D	8
NUCOR CORP	COM	670346105	1126	24462	SH		D	31
NUCOR CORP	COM	670346105	249	5417	SH		D	60
NUCOR CORP	COM	670346105	5626	122226	SH		S	1
NUCOR CORP	COM	670346105	280	6092	SH		S	8
NUCOR CORP	COM	670346105	2	52	SH		S	9
NUCOR CORP	COM	670346105	585	12712	SH		S	39
NUCOR CORP	COM	670346105	184995	4019884	SH		S	40
NUCOR CORP	OPT	670346105	14294	310600	SH	CALL	D	8
NUCOR CORP	OPT	670346105	9199	199900	SH	PUT	D	8
NUPATHE INC	COM	67059M100	25	3201	SH		D	31
NUPATHE INC	COM	67059M100	1	88	SH		S	1
NUSTAR GP HOLDINGS LLC	COM	67059L102	120	3300	SH		S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	3	230	SH		S	1
NUTRI SYS INC NEW	COM	67069D108	38	2600	SH		D	31
NUTRI SYS INC NEW	COM	67069D108	10	666	SH		S	1
NUTRI SYS INC NEW	COM	67069D108	1854	127961	SH		S	8
NUTRI SYS INC NEW	OPT	67069D108	14	1000	SH	CALL	D	1
NUTRI SYS INC NEW	OPT	67069D108	1711	118100	SH	CALL	D	8
NUTRI SYS INC NEW	OPT	67069D108	1607	110900	SH	PUT	D	8
NUVASIVE INC	COM	670704105	1045	41283	SH		D	31
NUVASIVE INC	COM	670704105	25	969	SH		S	1
NUVASIVE INC	COM	670704105	2	93	SH		S	8

NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	1	53	SH		S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	61	2246	SH		S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	0	11	SH		S	8
NUVEEN MD PREM INCOME MUN FD	FUND	67061Q107	4	273	SH		S	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	9	361	SH		S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	0	17	SH		S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	1	39	SH		S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	11	800	SH		S	8
NUVEEN PREM INCOME MUN FD 4	FUND	6706K4105	88	7642	SH		S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	5	378	SH		S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	3	396	SH		S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	5	363	SH		S	8
NUVEEN SR INCOME FD	FUND	67067Y104	1	100	SH		S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	4	271	SH		S	8
NUVEEN VA PREM INCOME MUN FD	FUND	67064R102	0	7	SH		S	8
NV ENERGY INC	COM	67073Y106	2797	187834	SH		D	31
NV ENERGY INC	COM	67073Y106	7	463	SH		S	1
NV ENERGY INC	COM	67073Y106	1505	101125	SH		S	8
NVE CORP	COM	629445206	372	6602	SH		D	31
NVE CORP	COM	629445206	7	116	SH		S	1
NVIDIA CORP	COM	67066G104	22818	1236075	SH		D	31
NVIDIA CORP	COM	67066G104	6526	353542	SH		S	1
NVIDIA CORP	COM	67066G104	12269	664630	SH		S	8
NVIDIA CORP	COM	67066G104	1	46	SH		S	9
NVIDIA CORP	OPT	67066G104	15913	862000	SH	CALL	D	8
NVIDIA CORP	OPT	67066G104	10400	563400	SH	PUT	D	8
NVR INC	COM	62944T105	2375	3141	SH		D	31
NVR INC	COM	62944T105	48	63	SH		S	1
NVR INC	COM	62944T105	99	131	SH		S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	1471	49100	SH		S	8
NXSTAGE MEDICAL INC	COM	67072V103	1005	45708	SH		D	31
NXSTAGE MEDICAL INC	COM	67072V103	15	673	SH		S	1
NXSTAGE MEDICAL INC	COM	67072V103	22	1000	SH		S	8
NYMOX PHARMACEUTICAL CORP	COM	67076P102	4	458	SH		S	1
NYSE EURONEXT	COM	629491101	4379	124508	SH		D	31
NYSE EURONEXT	COM	629491101	35944	1021978	SH		S	1
NYSE EURONEXT	COM	629491101	4806	136644	SH		S	8
NYSE EURONEXT	COM	629491101	1384	39349	SH		S	9
NYSE EURONEXT	OPT	629491101	39967	1136400	SH	CALL	D	8
NYSE EURONEXT	OPT	629491101	26346	749100	SH	PUT	D	8
O CHARLEYS INC	COM	670823103	34	5694	SH		D	31
O CHARLEYS INC	COM	670823103	3	444	SH		S	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6114	106411	SH		D	31
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8697	151350	SH		S	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1930	33582	SH		S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	434	7561	SH		S	9
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	598	10400	SH	CALL	D	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1138	19800	SH	PUT	D	8
OASIS PETE INC NEW	COM	674215108	3254	102900	SH		D	31
OASIS PETE INC NEW	COM	674215108	38	1196	SH		S	1
OASIS PETE INC NEW	COM	674215108	2912	92100	SH		S	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	10	804	SH		S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	27105	259403	SH		D	31
OCCIDENTAL PETE CORP DEL	COM	674599105	32321	309320	SH		S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	14833	141961	SH		S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	2550	24406	SH		S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	956	9147	SH		S	39
OCCIDENTAL PETE CORP DEL	OPT	674599105	28484	272600	SH	CALL	D	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	24795	237300	SH	PUT	D	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	50	9100	SH		D	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	232	SH		S	8
OCEANEERING INTL INC	COM	675232102	6836	76417	SH		D	31

OCEANEERING INTL INC	COM	675232102	14	153	SH		S	1
OCEANEERING INTL INC	COM	675232102	5167	57768	SH		S	8
OCEANEERING INTL INC	OPT	675232102	14965	167300	SH	CALL	D	8
OCEANEERING INTL INC	OPT	675232102	36	400	SH	PUT	D	1
OCEANEERING INTL INC	OPT	675232102	14947	167100	SH	PUT	D	8
OCEANFIRST FINL CORP	COM	675234108	5	359	SH		S	1
OCEANFREIGHT INC	COM	Y64202115	0	1	SH		N	10
OCH ZIFF CAP MGMT GROUP	COM	67551U105	419	25712	SH		S	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	1	70	SH		S	8
OCLARO INC	COM	67555N206	0	7	SH		N	10
OCLARO INC	COM	67555N206	14	1224	SH		S	1
OCLARO INC	COM	67555N206	1610	140000	SH		S	8
OCLARO INC	OPT	67555N206	2013	175000	SH	CALL	D	8
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	2	1200	SH		D	31
OCWEN FINL CORP	COM	675746309	387	35120	SH		D	31
OCWEN FINL CORP	COM	675746309	20	1838	SH		S	1
OCZ TECHNOLOGY GROUP INC	COM	67086E303	130	16000	SH		S	8
OFFICE DEPOT INC	COM	676220106	1072	231600	SH		D	31
OFFICE DEPOT INC	COM	676220106	667	143986	SH		S	1
OFFICE DEPOT INC	COM	676220106	1729	373263	SH		S	8
OFFICE DEPOT INC	OPT	676220106	438	94700	SH	CALL	D	8
OFFICE DEPOT INC	OPT	676220106	4309	930700	SH	PUT	D	8
OFFICEMAX INC DEL	COM	67622P101	27	2101	SH		S	1
OFFICEMAX INC DEL	COM	67622P101	3507	271054	SH		S	8
OFFICEMAX INC DEL	OPT	67622P101	903	69800	SH	CALL	D	8
OFFICEMAX INC DEL	OPT	67622P101	4845	374400	SH	PUT	D	8
OGE ENERGY CORP	COM	670837103	7345	145279	SH		D	31
OGE ENERGY CORP	COM	670837103	81	1611	SH		S	1
OGE ENERGY CORP	COM	670837103	2045	40439	SH		S	8
OIL DRI CORP AMER	COM	677864100	12	566	SH		D	31
OIL DRI CORP AMER	COM	677864100	3	127	SH		S	1
OIL STS INTL INC	COM	678026105	4916	64559	SH		D	31
OIL STS INTL INC	COM	678026105	10	126	SH		S	1
OIL STS INTL INC	COM	678026105	1832	24050	SH		S	8
OIL STS INTL INC	OPT	678026105	419	5500	SH	CALL	D	8
OIL STS INTL INC	OPT	678026105	1211	15900	SH	PUT	D	8
OIL SVC HOLDRS TR	COM	678002106	756	4600	SH		S	20
OIL SVC HOLDRS TR	FUND	678002106	3057	18600	SH		S	1
OIL SVC HOLDRS TR	FUND	678002106	5256	31980	SH		S	8
OIL SVC HOLDRS TR	FUND	678002106	18063	109900	SH		S	9
OIL SVC HOLDRS TR	OPT	678002106	99832	607400	SH	CALL	D	8
OIL SVC HOLDRS TR	OPT	678002106	135400	823800	SH	PUT	D	8
OILSANDS QUEST INC	COM	678046103	348	724175	SH		D	31
OILSANDS QUEST INC	COM	678046103	0	101	SH		S	8
OLD DOMINION FGHT LINES INC	COM	679580100	2672	76142	SH		D	31
OLD DOMINION FGHT LINES INC	COM	679580100	47	1335	SH		S	1
OLD DOMINION FGHT LINES INC	COM	679580100	1087	30968	SH		S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	46	1300	SH	CALL	D	8
OLD DOMINION FGHT LINES INC	OPT	679580100	4	100	SH	PUT	D	1
OLD DOMINION FGHT LINES INC	OPT	679580100	2140	61000	SH	PUT	D	8
OLD NATL BANCORP IND	COM	680033107	869	81073	SH		D	31
OLD NATL BANCORP IND	COM	680033107	25	2317	SH		S	1
OLD NATL BANCORP IND	COM	680033107	67	6212	SH		S	8
OLD NATL BANCORP IND	OPT	680033107	21	2000	SH	PUT	D	8
OLD REP INTL CORP	COM	680223104	1373	108199	SH		D	31
OLD REP INTL CORP	COM	680223104	9	742	SH		S	1
OLD REP INTL CORP	COM	680223104	131	10310	SH		S	8
OLD REP INTL CORP	COM	680223104	2	150	SH		S	9
OLIN CORP	COM	680665205	113	4940	SH		D	31
OLIN CORP	COM	680665205	49	2154	SH		S	1
OLIN CORP	COM	680665205	781	34095	SH		S	8
OLIN CORP	OPT	680665205	5533	241400	SH	CALL	D	8

OLIN CORP	OPT	680665205	3039	132600	SH	PUT	D	8
OLYMPIC STEEL INC	COM	68162K106	7	227	SH		S	1
OLYMPIC STEEL INC	COM	68162K106	519	15816	SH		S	8
OLYMPIC STEEL INC	OPT	68162K106	459	14000	SH	CALL	D	8
OLYMPIC STEEL INC	OPT	68162K106	1099	33500	SH	PUT	D	8
OM GROUP INC	COM	670872100	824	22543	SH		D	31
OM GROUP INC	COM	670872100	28	765	SH		S	1
OM GROUP INC	COM	670872100	322	8800	SH		S	8
OMEGA FLEX INC	COM	682095104	1	68	SH		S	1
OMEGA FLEX INC	COM	682095104	1	100	SH		S	8
OMEGA HEALTHCARE INVS INC	COM	681936100	3697	165493	SH		D	31
OMEGA HEALTHCARE INVS INC	TRUS	681936100	55	2440	SH		S	1
OMEGA HEALTHCARE INVS INC	TRUS	681936100	706	31593	SH		S	8
OMEGA PROTEIN CORP	COM	68210P107	1736	128690	SH		D	31
OMEROS CORP	COM	682143102	4	465	SH		S	1
OMNIAMERICAN BANCORP INC	COM	68216R107	5	294	SH		S	1
OMNICARE CAP TR I	CONV	68214L201	8	180	SH		S	8
OMNICARE CAP TR II	CONV	68214Q200	3	68	SH		S	8
OMNICARE INC	BOND	681904AL2	554	597000	PRN		S	8
OMNICARE INC	BOND	681904AN8	1784	1384000	PRN		S	8
OMNICARE INC	COM	681904108	2231	74400	SH		D	31
OMNICARE INC	COM	681904108	14	453	SH		S	1
OMNICARE INC	COM	681904108	49	1633	SH		S	8
OMNICARE INC	OPT	681904108	795	26500	SH	CALL	D	8
OMNICARE INC	OPT	681904108	960	32000	SH	PUT	D	8
OMNICELL INC	COM	68213N109	12	806	SH		S	1
OMNICELL INC	COM	68213N109	73	4795	SH		S	8
OMNICOM GROUP INC	BOND	681919AV8	4869	4744000	PRN		S	8
OMNICOM GROUP INC	COM	681919106	1615	32909	SH		D	31
OMNICOM GROUP INC	COM	681919106	201	4100	SH		D	60
OMNICOM GROUP INC	COM	681919106	714	14546	SH		N	10
OMNICOM GROUP INC	COM	681919106	714	14546	SH		O	10
OMNICOM GROUP INC	COM	681919106	8549	174256	SH		S	1
OMNICOM GROUP INC	COM	681919106	1730	35261	SH		S	8
OMNICOM GROUP INC	COM	681919106	4	72	SH		S	9
OMNICOM GROUP INC	COM	681919106	213	4348	SH		S	39
OMNICOM GROUP INC	OPT	681919106	7030	143300	SH	CALL	D	8
OMNICOM GROUP INC	OPT	681919106	6255	127500	SH	PUT	D	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	8845	248950	SH		D	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	49	1378	SH		S	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	3789	106645	SH		S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	274	7700	SH	CALL	D	1
OMNIVISION TECHNOLOGIES INC	OPT	682128103	6410	180400	SH	CALL	D	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	64	1800	SH	PUT	D	1
OMNIVISION TECHNOLOGIES INC	OPT	682128103	5521	155400	SH	PUT	D	8
OMNOVA SOLUTIONS INC	COM	682129101	679	86227	SH		D	31
OMNOVA SOLUTIONS INC	COM	682129101	9	1106	SH		S	1
OMNOVA SOLUTIONS INC	COM	682129101	40	5100	SH		S	8
OMNOVA SOLUTIONS INC	OPT	682129101	36	4600	SH	CALL	D	8
OMNOVA SOLUTIONS INC	OPT	682129101	12	1500	SH	PUT	D	8
ON ASSIGNMENT INC	COM	682159108	138	14574	SH		D	31
ON ASSIGNMENT INC	COM	682159108	9	901	SH		S	1
ON SEMICONDUCTOR CORP	BOND	682189AD7	13787	9300000	PRN		S	8
ON SEMICONDUCTOR CORP	BOND	682189AE5	117	105000	PRN		S	8
ON SEMICONDUCTOR CORP	BOND	682189AG0	3259	2768000	PRN		S	8
ON SEMICONDUCTOR CORP	COM	682189105	5712	579336	SH		D	31
ON SEMICONDUCTOR CORP	COM	682189105	972	98585	SH		S	1
ON SEMICONDUCTOR CORP	COM	682189105	684	69375	SH		S	8
ON SEMICONDUCTOR CORP	OPT	682189105	509	51600	SH	CALL	D	8
ON SEMICONDUCTOR CORP	OPT	682189105	989	100300	SH	PUT	D	8
ON TRACK INNOVATION LTD	COM	M8791A109	11	5241	SH		D	31
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	467	30495	SH		D	31

ONCOLYTICS BIOTECH INC	COM	682310107	199	34130	SH		D	31
ONCOLYTICS BIOTECH INC	COM	682310107	1256	215500	SH		S	8
ONCOTHYREON INC	COM	682324108	2	500	SH		D	31
ONE LIBERTY PPTYS INC	COM	682406103	180	11913	SH		D	31
ONE LIBERTY PPTYS INC	TRUS	682406103	4	245	SH		S	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	293	21622	SH		D	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	45	SH		S	1
ONEOK INC NEW	COM	682680103	863	12900	SH		D	31
ONEOK INC NEW	COM	682680103	3192	47708	SH		S	1
ONEOK INC NEW	COM	682680103	379	5654	SH		S	8
ONEOK INC NEW	COM	682680103	41996	627926	SH		S	40
ONEOK INC NEW	OPT	682680103	7	100	SH	CALL	D	1
ONEOK INC NEW	OPT	682680103	3458	51700	SH	CALL	D	8
ONEOK INC NEW	OPT	682680103	1960	29300	SH	PUT	D	8
ONEOK PARTNERS LP	COM	68268N103	148	1800	SH		S	8
ONLINE RES CORP	COM	68273G101	18	4893	SH		D	31
ONLINE RES CORP	COM	68273G101	3	666	SH		S	1
ONYX PHARMACEUTICALS INC	BOND	683399AB5	328	280000	PRN		S	8
ONYX PHARMACEUTICALS INC	COM	683399109	1596	45380	SH		D	31
ONYX PHARMACEUTICALS INC	COM	683399109	55	1552	SH		S	1
ONYX PHARMACEUTICALS INC	COM	683399109	6561	186468	SH		S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	7	200	SH	CALL	D	1
ONYX PHARMACEUTICALS INC	OPT	683399109	3244	92200	SH	CALL	D	8
ONYX PHARMACEUTICALS INC	OPT	683399109	7525	213900	SH	PUT	D	8
OPEN TEXT CORP	COM	683715106	2835	45500	SH		D	31
OPEN TEXT CORP	COM	683715106	497	7966	SH		S	8
OPEN TEXT CORP	COM	683715106	32	517	SH		S	9
OPEN TEXT CORP	OPT	683715106	37	600	SH	CALL	D	1
OPEN TEXT CORP	OPT	683715106	3253	52200	SH	CALL	D	8
OPEN TEXT CORP	OPT	683715106	3621	58100	SH	PUT	D	8
OPENTABLE INC	COM	68372A104	744	7000	SH		D	31
OPENTABLE INC	COM	68372A104	42	392	SH		S	1
OPENTABLE INC	COM	68372A104	1375	12933	SH		S	8
OPENTABLE INC	OPT	68372A104	1297	12200	SH	CALL	D	1
OPENTABLE INC	OPT	68372A104	20270	190600	SH	CALL	D	8
OPENTABLE INC	OPT	68372A104	11	100	SH	PUT	D	1
OPENTABLE INC	OPT	68372A104	17441	164000	SH	PUT	D	8
OPENWAVE SYS INC	COM	683718308	3	1200	SH		D	31
OPENWAVE SYS INC	COM	683718308	0	3	SH		N	10
OPENWAVE SYS INC	COM	683718308	4	2077	SH		S	1
OPENWAVE SYS INC	COM	683718308	4	2000	SH		S	8
OPENWAVE SYS INC	COM	683718308	0	57	SH		S	99
OPKO HEALTH INC	COM	68375N103	79	21200	SH		D	31
OPKO HEALTH INC	COM	68375N103	9	2325	SH		S	1
OPKO HEALTH INC	OPT	68375N103	4323	1158900	SH	CALL	D	8
OPKO HEALTH INC	OPT	68375N103	7	2000	SH	PUT	D	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	9	478	SH		S	1
OPNET TECHNOLOGIES INC	COM	683757108	12	300	SH		D	31
OPNET TECHNOLOGIES INC	COM	683757108	13	329	SH		S	1
OPNET TECHNOLOGIES INC	COM	683757108	51	1300	SH		S	8
OPNEXT INC	COM	68375V105	1694	697205	SH		D	31
OPNEXT INC	COM	68375V105	3	1073	SH		S	1
OPNEXT INC	COM	68375V105	33	13500	SH		S	8
OPPENHEIMER HLDGS INC	COM	683797104	8	249	SH		S	1
OPTICAL CABLE CORP	COM	683827208	10	2100	SH		D	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	506	42811	SH		D	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	11	943	SH		S	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	159	13400	SH		S	8
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	948	80100	SH	CALL	D	8
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	1483	125400	SH	PUT	D	8
OPTIONSXPRESS HLDGS INC	COM	684010101	298	16289	SH		D	31
OPTIONSXPRESS HLDGS INC	COM	684010101	22	1200	SH		D	60

OPTIONSXPRESS HLDGS INC	COM	684010101	19516	1068049	SH		S	1
OPTIONSXPRESS HLDGS INC	COM	684010101	718	39291	SH		S	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	243	13300	SH	CALL	D	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	236	12900	SH	PUT	D	8
ORACLE CORP	COM	68389X105	285	8530	SH		D	60
ORACLE CORP	COM	68389X105	60	1800	SH		N	10
ORACLE CORP	COM	68389X105	110908	3317379	SH		S	1
ORACLE CORP	COM	68389X105	17434	521474	SH		S	8
ORACLE CORP	COM	68389X105	1872	55996	SH		S	9
ORACLE CORP	COM	68389X105	100	3000	SH		S	20
ORACLE CORP	COM	68389X105	413	12352	SH		S	57
ORACLE CORP	COM	68389X105	167	5000	SH		S	99
ORACLE CORP	OPT	68389X105	55745	1667400	SH	CALL	D	8
ORACLE CORP	OPT	68389X105	33466	1001000	SH	PUT	D	8
ORASURE TECHNOLOGIES INC	COM	68554V108	9	1144	SH		S	1
ORASURE TECHNOLOGIES INC	COM	68554V108	43	5506	SH		S	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	296	37600	SH	CALL	D	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	86	10900	SH	PUT	D	8
ORBCOMM INC	COM	68555P100	65	19719	SH		D	31
ORBCOMM INC	COM	68555P100	0	10	SH		S	8
ORBITAL SCIENCES CORP	COM	685564106	1313	69392	SH		D	31
ORBITAL SCIENCES CORP	COM	685564106	27	1427	SH		S	1
ORBITAL SCIENCES CORP	COM	685564106	282	14887	SH		S	8
ORBITAL SCIENCES CORP	OPT	685564106	155	8200	SH	CALL	D	8
ORBITAL SCIENCES CORP	OPT	685564106	25	1300	SH	PUT	D	8
ORBITZ WORLDWIDE INC	COM	68557K109	2	489	SH		S	1
ORBITZ WORLDWIDE INC	COM	68557K109	0	31	SH		S	8
ORBOTECH LTD	COM	M75253100	584	45517	SH		D	31
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	313	25883	SH		S	8
ORCKIT COMMUNICATIONS LTD	COM	M7531S206	3	827	SH		D	31
OREXIGEN THERAPEUTICS INC	COM	686164104	1792	631126	SH		D	31
OREXIGEN THERAPEUTICS INC	COM	686164104	2	753	SH		S	1
OREXIGEN THERAPEUTICS INC	COM	686164104	159	55934	SH		S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	427	150500	SH	CALL	D	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	662	233100	SH	PUT	D	8
ORIENT PAPER INC	COM	68619F205	71	15400	SH		D	31
ORIENTAL FINL GROUP INC	COM	68618W100	412	32802	SH		D	31
ORIENTAL FINL GROUP INC	COM	68618W100	14	1147	SH		S	1
ORIENTAL FINL GROUP INC	COM	68618W100	1	112	SH		S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	104	8389	SH		D	31
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	31	2536	SH		S	1
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	359	29022	SH		S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	14	1100	SH	CALL	D	1
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	125	10100	SH	CALL	D	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	1211	97900	SH	PUT	D	8
ORIGIN AGRITECH LIMITED	COM	G67828106	5	700	SH		D	31
ORIGIN AGRITECH LIMITED	COM	G67828106	226	29384	SH		S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	360	46800	SH	CALL	D	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	701	91100	SH	PUT	D	8
ORION ENERGY SYSTEMS INC	COM	686275108	9	2200	SH		D	31
ORION MARINE GROUP INC	COM	68628V308	78	7276	SH		D	31
ORION MARINE GROUP INC	COM	68628V308	7	666	SH		S	1
ORION MARINE GROUP INC	COM	68628V308	65	6011	SH		S	8
ORION MARINE GROUP INC	OPT	68628V308	3	300	SH	CALL	D	1
ORION MARINE GROUP INC	OPT	68628V308	56	5200	SH	CALL	D	8
ORION MARINE GROUP INC	OPT	68628V308	57	5300	SH	PUT	D	8
ORITANI FINL CORP DEL	COM	68633D103	295	23231	SH		D	31
ORITANI FINL CORP DEL	COM	68633D103	17	1376	SH		S	1
ORITANI FINL CORP DEL	COM	68633D103	4	308	SH		S	8
ORIX CORP	COM	686330101	102	2200	SH		D	31
ORMAT TECHNOLOGIES INC	COM	686688102	22	868	SH		D	31
ORMAT TECHNOLOGIES INC	COM	686688102	3	127	SH		S	1

ORMAT TECHNOLOGIES INC	COM	686688102	44	1734	SH		S	8
ORMAT TECHNOLOGIES INC	COM	686688102	71	2810	SH		S	9
ORRSTOWN FINL SVCS INC	COM	687380105	42	1492	SH		D	31
ORRSTOWN FINL SVCS INC	COM	687380105	5	167	SH		S	1
ORRSTOWN FINL SVCS INC	COM	687380105	6	200	SH		S	8
ORTHOFIX INTL N V	COM	N6748L102	1001	30831	SH		D	31
ORTHOFIX INTL N V	COM	N6748L102	14	435	SH		S	1
ORTHOVITA INC	COM	68750U102	143	66953	SH		D	31
ORTHOVITA INC	COM	68750U102	4	1651	SH		S	1
OSHKOSH CORP	COM	688239201	2112	59681	SH		D	31
OSHKOSH CORP	COM	688239201	968	27351	SH		S	1
OSHKOSH CORP	COM	688239201	30	853	SH		S	8
OSHKOSH CORP	COM	688239201	126	3558	SH		S	39
OSHKOSH CORP	OPT	688239201	3892	110000	SH	CALL	D	8
OSHKOSH CORP	OPT	688239201	4684	132400	SH	PUT	D	8
OSI SYSTEMS INC	COM	671044105	387	10306	SH		D	31
OSI SYSTEMS INC	COM	671044105	15	401	SH		S	1
OSI SYSTEMS INC	COM	671044105	64	1692	SH		S	8
OSI SYSTEMS INC	OPT	671044105	4	100	SH	CALL	D	1
OSI SYSTEMS INC	OPT	671044105	473	12600	SH	CALL	D	8
OSI SYSTEMS INC	OPT	671044105	548	14600	SH	PUT	D	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	3	417	SH		S	1
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	140	19338	SH		S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	163	22400	SH	CALL	D	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	57	7800	SH	PUT	D	8
OTTER TAIL CORP	COM	689648103	487	21404	SH		D	31
OTTER TAIL CORP	COM	689648103	20	890	SH		S	1
OTTER TAIL CORP	COM	689648103	50	2200	SH		S	8
OUTDOOR CHANNEL HLDGS INC	COM	690027206	2	291	SH		S	1
OVERHILL FARMS INC	COM	690212105	4	600	SH		D	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24	750	SH		D	60
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	52	1604	SH		S	1
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3134	97517	SH		S	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	65	2037	SH		S	9
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	55	1700	SH	CALL	D	1
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	2234	69500	SH	CALL	D	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	8289	257900	SH	PUT	D	8
OVERSTOCK COM INC DEL	COM	690370101	7	440	SH		S	1
OVERSTOCK COM INC DEL	COM	690370101	3	197	SH		S	8
OVERSTOCK COM INC DEL	OPT	690370101	660	42000	SH	CALL	D	8
OVERSTOCK COM INC DEL	OPT	690370101	280	17800	SH	PUT	D	8
OWENS & MINOR INC NEW	COM	690732102	2	58	SH		D	31
OWENS & MINOR INC NEW	COM	690732102	51	1562	SH		S	1
OWENS & MINOR INC NEW	COM	690732102	8	239	SH		S	8
OWENS CORNING NEW	COM	690742101	32	878	SH		S	1
OWENS CORNING NEW	COM	690742101	194	5393	SH		S	8
OWENS CORNING NEW	OPT	690742101	4088	113600	SH	CALL	D	8
OWENS CORNING NEW	OPT	690742101	4	100	SH	PUT	D	1
OWENS CORNING NEW	OPT	690742101	3048	84700	SH	PUT	D	8
OWENS CORNING NEW	WARR	690742127	1	145	SH		S	8
OWENS ILL INC	COM	690768403	1343	44500	SH		D	31
OWENS ILL INC	COM	690768403	1634	54125	SH		S	1
OWENS ILL INC	COM	690768403	681	22545	SH		S	8
OWENS ILL INC	COM	690768403	1	27	SH		S	9
OWENS ILL INC	OPT	690768403	6597	218500	SH	CALL	D	8
OWENS ILL INC	OPT	690768403	7605	251900	SH	PUT	D	8
OXFORD INDS INC	COM	691497309	34	1000	SH		D	31
OXFORD INDS INC	COM	691497309	12	344	SH		S	1
OXFORD INDS INC	COM	691497309	268	7830	SH		S	8
OXFORD INDS INC	OPT	691497309	10	300	SH	CALL	D	1
OXFORD INDS INC	OPT	691497309	968	28300	SH	CALL	D	8
OXFORD INDS INC	OPT	691497309	24	700	SH	PUT	D	1

OXFORD INDS INC	OPT	691497309	380	11100	SH	PUT	D	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	8	300	SH		S	8
OXIGENE INC	COM	691828305	58	32881	SH		D	31
OYO GEOSPACE CORP	COM	671074102	1025	10400	SH		D	31
OYO GEOSPACE CORP	COM	671074102	10	101	SH		S	1
OYO GEOSPACE CORP	COM	671074102	59	600	SH		S	8
P A M TRANSN SVCS INC	COM	693149106	1	113	SH		S	1
P C CONNECTION	COM	69318J100	51	5800	SH		D	31
P C CONNECTION	COM	69318J100	2	236	SH		S	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6262	135577	SH		D	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	30	656	SH		S	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	88	1890	SH		S	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	1127	24400	SH	CALL	D	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	5	100	SH	PUT	D	1
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	1820	39400	SH	PUT	D	8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	1	28	SH		S	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2711	80739	SH		D	31
PAA NAT GAS STORAGE L P	COM	693139107	461	19581	SH		D	31
PACCAR INC	COM	693718108	6968	133078	SH		D	31
PACCAR INC	COM	693718108	14101	269299	SH		S	1
PACCAR INC	COM	693718108	9482	181093	SH		S	8
PACCAR INC	COM	693718108	7	128	SH		S	9
PACCAR INC	OPT	693718108	89	1700	SH	CALL	D	1
PACCAR INC	OPT	693718108	15572	297400	SH	CALL	D	8
PACCAR INC	OPT	693718108	15116	288700	SH	PUT	D	8
PACER INTL INC TENN	COM	69373H106	314	59842	SH		D	31
PACER INTL INC TENN	COM	69373H106	5	865	SH		S	1
PACER INTL INC TENN	OPT	69373H106	43	8100	SH	CALL	D	1
PACER INTL INC TENN	OPT	69373H106	59	11300	SH	CALL	D	8
PACER INTL INC TENN	OPT	69373H106	11	2100	SH	PUT	D	1
PACER INTL INC TENN	OPT	69373H106	103	19700	SH	PUT	D	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	5	376	SH		S	1
PACIFIC CAP BANCORP NEW	COM	69404P200	145	4904	SH		D	31
PACIFIC CONTINENTAL CORP	COM	69412V108	5	455	SH		S	1
PACIFIC ETHANOL INC	COM	69423U107	29	45846	SH		S	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	527	145617	SH		D	31
PACIFIC SUNWEAR CALIF INC	COM	694873100	6	1645	SH		S	1
PACIFIC SUNWEAR CALIF INC	COM	694873100	1063	293867	SH		S	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	31	8500	SH	CALL	D	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	794	219400	SH	PUT	D	8
PACIRA PHARMACEUTICALS INC	COM	695127100	1729	243500	SH		S	8
PACKAGING CORP AMER	COM	695156109	268	9285	SH		D	31
PACKAGING CORP AMER	COM	695156109	6	203	SH		S	1
PACKAGING CORP AMER	COM	695156109	23	795	SH		S	8
PACKAGING CORP AMER	OPT	695156109	794	27500	SH	CALL	D	8
PACKAGING CORP AMER	OPT	695156109	485	16800	SH	PUT	D	8
PACWEST BANCORP DEL	COM	695263103	16	735	SH		D	31
PACWEST BANCORP DEL	COM	695263103	17	761	SH		S	1
PACWEST BANCORP DEL	COM	695263103	22	1021	SH		S	8
PACWEST BANCORP DEL	COM	695263103	26	1200	SH		S	99
PAETEC HOLDING CORP	COM	695459107	10	3118	SH		S	1
PAETEC HOLDING CORP	COM	695459107	2	500	SH		S	8
PAIN THERAPEUTICS INC	COM	69562K100	44	4583	SH		D	31
PAIN THERAPEUTICS INC	COM	69562K100	8	879	SH		S	1
PAIN THERAPEUTICS INC	COM	69562K100	570	59592	SH		S	8
PAIN THERAPEUTICS INC	OPT	69562K100	27	2800	SH	CALL	D	1
PAIN THERAPEUTICS INC	OPT	69562K100	186	19500	SH	CALL	D	8
PAIN THERAPEUTICS INC	OPT	69562K100	144	15100	SH	PUT	D	8
PALL CORP	COM	696429307	2240	38875	SH		S	1
PALL CORP	COM	696429307	896	15545	SH		S	8
PALL CORP	COM	696429307	3	54	SH		S	9
PALL CORP	OPT	696429307	1169	20300	SH	CALL	D	8

PALL CORP	OPT	696429307	1112	19300	SH	PUT	D	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	7	458	SH		S	1
PALOMAR MED TECHNOLOGIES INC	COM	697529303	128	8637	SH		S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	1	100	SH	CALL	D	1
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	290	19500	SH	CALL	D	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	131	8800	SH	PUT	D	8
PAMPA ENERGIA S A	ADR	697660207	2	161	SH		S	8
PAMPA ENERGIA S A	COM	697660207	744	52482	SH		D	31
PAN AMERICAN SILVER CORP	COM	697900108	316	8500	SH		D	31
PAN AMERICAN SILVER CORP	COM	697900108	25	673	SH		S	1
PAN AMERICAN SILVER CORP	COM	697900108	6667	179563	SH		S	8
PAN AMERICAN SILVER CORP	COM	697900108	90	2422	SH		S	9
PAN AMERICAN SILVER CORP	COM	697900108	4840	130359	SH		S	39
PAN AMERICAN SILVER CORP	OPT	697900108	7	200	SH	CALL	D	1
PAN AMERICAN SILVER CORP	OPT	697900108	11332	305200	SH	CALL	D	8
PAN AMERICAN SILVER CORP	OPT	697900108	7055	190000	SH	PUT	D	8
PANASONIC CORP	ADR	69832A205	657	52194	SH		S	1
PANASONIC CORP	COM	69832A205	2020	160446	SH		D	31
PANERA BREAD CO	COM	69840W108	25652	201984	SH		D	31
PANERA BREAD CO	COM	69840W108	39	310	SH		S	1
PANERA BREAD CO	COM	69840W108	1313	10341	SH		S	8
PANERA BREAD CO	OPT	69840W108	432	3400	SH	CALL	D	1
PANERA BREAD CO	OPT	69840W108	6147	48400	SH	CALL	D	8
PANERA BREAD CO	OPT	69840W108	127	1000	SH	PUT	D	1
PANERA BREAD CO	OPT	69840W108	32309	254400	SH	PUT	D	8
PANHANDLE OIL AND GAS INC	COM	698477106	6	177	SH		S	1
PANHANDLE OIL AND GAS INC	COM	698477106	9	300	SH		S	8
PANTRY INC	COM	698657103	1133	76414	SH		D	31
PANTRY INC	COM	698657103	8	561	SH		S	1
PANTRY INC	COM	698657103	18	1219	SH		S	8
PANTRY INC	OPT	698657103	181	12200	SH	CALL	D	8
PANTRY INC	OPT	698657103	101	6800	SH	PUT	D	8
PAPA JOHNS INTL INC	COM	698813102	51	1600	SH		D	31
PAPA JOHNS INTL INC	COM	698813102	16	499	SH		S	1
PAPA JOHNS INTL INC	COM	698813102	3	80	SH		S	8
PAPA JOHNS INTL INC	OPT	698813102	1121	35400	SH	CALL	D	8
PAPA JOHNS INTL INC	OPT	698813102	1701	53700	SH	PUT	D	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	272	8736	SH		D	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	27	868	SH		S	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	1302	41896	SH		S	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	740	23800	SH	CALL	D	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	991	31900	SH	PUT	D	8
PARAGON SHIPPING INC	COM	69913R309	96	33734	SH		S	8
PARAGON SHIPPING INC	OPT	69913R309	76	26500	SH	CALL	D	8
PARAGON SHIPPING INC	OPT	69913R309	76	26500	SH	PUT	D	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	736	32724	SH		D	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	65	2876	SH		S	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	16	706	SH		S	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	529	23500	SH	CALL	D	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	504	22400	SH	PUT	D	8
PAREXEL INTL CORP	COM	699462107	70	2800	SH		D	31
PAREXEL INTL CORP	COM	699462107	1520	61045	SH		S	1
PARK ELECTROCHEMICAL CORP	COM	700416209	16	509	SH		S	1
PARK ELECTROCHEMICAL CORP	COM	700416209	0	13	SH		S	8
PARK NATL CORP	COM	700658107	21	310	SH		S	1
PARK OHIO HLDGS CORP	COM	700666100	260	12578	SH		D	31
PARK OHIO HLDGS CORP	COM	700666100	4	193	SH		S	1
PARK STERLING CORP	COM	70086Y105	27	5500	SH		D	31
PARKER DRILLING CO	COM	701081101	537	77666	SH		D	31
PARKER DRILLING CO	COM	701081101	2373	343433	SH		S	1
PARKER DRILLING CO	COM	701081101	306	44276	SH		S	8
PARKER DRILLING CO	OPT	701081101	3	400	SH	CALL	D	1

PARKER DRILLING CO	OPT	701081101	47	6800	SH	CALL	D	8
PARKER DRILLING CO	OPT	701081101	30	4400	SH	PUT	D	8
PARKER HANNIFIN CORP	COM	701094104	1498	15824	SH		D	31
PARKER HANNIFIN CORP	COM	701094104	14147	149426	SH		S	1
PARKER HANNIFIN CORP	COM	701094104	4285	45262	SH		S	8
PARKER HANNIFIN CORP	COM	701094104	41	433	SH		S	9
PARKER HANNIFIN CORP	COM	701094104	79	834	SH		S	39
PARKER HANNIFIN CORP	OPT	701094104	199	2100	SH	CALL	D	1
PARKER HANNIFIN CORP	OPT	701094104	5151	54400	SH	CALL	D	8
PARKER HANNIFIN CORP	OPT	701094104	8559	90400	SH	PUT	D	8
PARKWAY PPTYS INC	TRUS	70159Q104	9	534	SH		S	1
PARKWAY PPTYS INC	TRUS	70159Q104	9	538	SH		S	8
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1567	82404	SH		D	31
PARTNERRE LTD	COM	G6852T105	22	283	SH		S	1
PARTNERRE LTD	COM	G6852T105	2687	33905	SH		S	8
PARTNERRE LTD	OPT	G6852T105	5166	65200	SH	CALL	D	8
PARTNERRE LTD	OPT	G6852T105	2591	32700	SH	PUT	D	8
PATNI COMPUTER SYS	COM	703248203	603	28904	SH		D	31
PATRIOT COAL CORP	COM	70336T104	462	17875	SH		D	31
PATRIOT COAL CORP	COM	70336T104	318	12306	SH		S	1
PATRIOT COAL CORP	COM	70336T104	2312	89524	SH		S	8
PATRIOT COAL CORP	OPT	70336T104	6101	236200	SH	CALL	D	8
PATRIOT COAL CORP	OPT	70336T104	9400	363900	SH	PUT	D	8
PATRIOT TRANSN HLDG INC	COM	70337B102	15	564	SH		D	31
PATRIOT TRANSN HLDG INC	COM	70337B102	3	108	SH		S	1
PATTERSON COMPANIES INC	COM	703395103	119	3700	SH		D	31
PATTERSON COMPANIES INC	COM	703395103	1040	32306	SH		S	1
PATTERSON COMPANIES INC	COM	703395103	33	1026	SH		S	8
PATTERSON COMPANIES INC	COM	703395103	0	14	SH		S	9
PATTERSON COMPANIES INC	OPT	703395103	4053	125900	SH	CALL	D	8
PATTERSON COMPANIES INC	OPT	703395103	676	21000	SH	PUT	D	8
PATTERSON UTI ENERGY INC	COM	703481101	19110	650228	SH		D	31
PATTERSON UTI ENERGY INC	COM	703481101	41	1393	SH		S	1
PATTERSON UTI ENERGY INC	COM	703481101	102	3477	SH		S	8
PATTERSON UTI ENERGY INC	COM	703481101	1	19	SH		S	9
PATTERSON UTI ENERGY INC	OPT	703481101	2654	90300	SH	CALL	D	8
PATTERSON UTI ENERGY INC	OPT	703481101	2598	88400	SH	PUT	D	8
PAYCHEX INC	COM	704326107	5553	176946	SH		S	1
PAYCHEX INC	COM	704326107	881	28050	SH		S	8
PAYCHEX INC	COM	704326107	3	89	SH		S	9
PAYCHEX INC	OPT	704326107	14013	446500	SH	CALL	D	8
PAYCHEX INC	OPT	704326107	1770	56400	SH	PUT	D	8
PC MALL INC	COM	69323K100	461	44500	SH		D	31
PCM FUND INC	FUND	69323T101	3	270	SH		S	8
PC-TEL INC	COM	69325Q105	92	11931	SH		D	31
PC-TEL INC	COM	69325Q105	4	472	SH		S	1
PDF SOLUTIONS INC	COM	693282105	4	559	SH		S	1
PDI INC	COM	69329V100	92	11297	SH		D	31
PDI INC	COM	69329V100	2	220	SH		S	1
PDL BIOPHARMA INC	COM	69329Y104	20	3492	SH		S	1
PDL BIOPHARMA INC	COM	69329Y104	391	67374	SH		S	8
PDL BIOPHARMA INC	OPT	69329Y104	338	58200	SH	CALL	D	8
PDL BIOPHARMA INC	OPT	69329Y104	409	70500	SH	PUT	D	8
PEABODY ENERGY CORP	BOND	704549AG9	6625	5000000	PRN		S	8
PEABODY ENERGY CORP	COM	704549104	21380	297103	SH		D	31
PEABODY ENERGY CORP	COM	704549104	737	10244	SH		D	60
PEABODY ENERGY CORP	COM	704549104	10428	144904	SH		S	1
PEABODY ENERGY CORP	COM	704549104	14906	207140	SH		S	8
PEABODY ENERGY CORP	COM	704549104	2	30	SH		S	9
PEABODY ENERGY CORP	COM	704549104	997	13860	SH		S	12
PEABODY ENERGY CORP	COM	704549104	173	2400	SH		S	20
PEABODY ENERGY CORP	COM	704549104	32	445	SH		S	39

PEABODY ENERGY CORP	COM	704549104	14	200	SH		S	99
PEABODY ENERGY CORP	OPT	704549104	35203	489200	SH	CALL	D	8
PEABODY ENERGY CORP	OPT	704549104	22502	312700	SH	PUT	D	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	217	SH		S	1
PEAPACK-GLADSTONE FINL CORP	COM	704699107	7	500	SH		S	8
PEARSON PLC	COM	705015105	91	5100	SH		D	31
PEBBLEBROOK HOTEL TR	COM	70509V100	120	5423	SH		D	31
PEBBLEBROOK HOTEL TR	TRUS	70509V100	20	917	SH		S	1
PEBBLEBROOK HOTEL TR	TRUS	70509V100	155	7000	SH		S	8
PEETS COFFEE & TEA INC	COM	705560100	462	9600	SH		D	31
PEETS COFFEE & TEA INC	COM	705560100	14	291	SH		S	1
PEETS COFFEE & TEA INC	COM	705560100	1130	23500	SH		S	8
PEETS COFFEE & TEA INC	OPT	705560100	4424	92000	SH	CALL	D	8
PEGASYSTEMS INC	COM	705573103	4	100	SH		D	31
PEGASYSTEMS INC	COM	705573103	15	401	SH		S	1
PEGASYSTEMS INC	COM	705573103	140	3700	SH		S	8
PENFORD CORP	COM	707051108	46	7400	SH		D	31
PENGROWTH ENERGY CORP	COM	70706P104	9519	688259	SH		D	31
PENGROWTH ENERGY CORP	COM	70706P104	19	1400	SH		S	1
PENGROWTH ENERGY CORP	COM	70706P104	1576	113959	SH		S	8
PENGROWTH ENERGY CORP	COM	70706P104	74	5319	SH		S	9
PENGROWTH ENERGY CORP	OPT	70706P104	520	37600	SH	CALL	D	8
PENGROWTH ENERGY CORP	OPT	70706P104	33	2400	SH	PUT	D	1
PENGROWTH ENERGY CORP	OPT	70706P104	772	55800	SH	PUT	D	8
PENN NATL GAMING INC	COM	707569109	1008	27200	SH		D	31
PENN NATL GAMING INC	COM	707569109	5	134	SH		S	1
PENN NATL GAMING INC	COM	707569109	309	8338	SH		S	8
PENN NATL GAMING INC	OPT	707569109	241	6500	SH	CALL	D	1
PENN NATL GAMING INC	OPT	707569109	2068	55800	SH	CALL	D	8
PENN NATL GAMING INC	OPT	707569109	4	100	SH	PUT	D	1
PENN NATL GAMING INC	OPT	707569109	3784	102100	SH	PUT	D	8
PENN VA CORP	BOND	707882AA4	284	275000	PRN		S	8
PENN VA CORP	COM	707882106	1623	95702	SH		D	31
PENN VA CORP	COM	707882106	19	1127	SH		S	1
PENN VA CORP	COM	707882106	731	43100	SH		S	8
PENN WEST PETE LTD NEW	COM	707887105	2943	106257	SH		D	31
PENN WEST PETE LTD NEW	COM	707887105	0	1	SH		N	10
PENN WEST PETE LTD NEW	COM	707887105	983	35454	SH		S	8
PENN WEST PETE LTD NEW	COM	707887105	436	15751	SH		S	9
PENN WEST PETE LTD NEW	OPT	707887105	3136	113200	SH	CALL	D	8
PENN WEST PETE LTD NEW	OPT	707887105	2019	72900	SH	PUT	D	8
PENNANTPARK INVT CORP	COM	708062104	12	1027	SH		S	1
PENNEY J C INC	COM	708160106	28172	784520	SH		D	31
PENNEY J C INC	COM	708160106	3103	86401	SH		S	1
PENNEY J C INC	COM	708160106	7534	209801	SH		S	8
PENNEY J C INC	COM	708160106	4	109	SH		S	9
PENNEY J C INC	COM	708160106	37	1039	SH		S	39
PENNEY J C INC	OPT	708160106	19571	545000	SH	CALL	D	8
PENNEY J C INC	OPT	708160106	19219	535200	SH	PUT	D	8
PENNICHUCK CORP	COM	708254206	77	2700	SH		D	31
PENNS WOODS BANCORP INC	COM	708430103	4	94	SH		S	1
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	20	1370	SH		S	1
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	19	1360	SH		S	8
PENNYMAC MTG INVT TR	COM	70931T103	1752	95284	SH		D	31
PENNYMAC MTG INVT TR	TRUS	70931T103	11	577	SH		S	1
PENNYMAC MTG INVT TR	TRUS	70931T103	57	3100	SH		S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	30	1505	SH		D	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	43	2124	SH		S	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2	100	SH		S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	260	13000	SH	CALL	D	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	144	7200	SH	PUT	D	8
PENSON WORLDWIDE INC	COM	709600100	3	506	SH		S	1

PENTAIR INC	COM	709631105	28	733	SH		S	1
PENTAIR INC	COM	709631105	15	384	SH		S	8
PENTAIR INC	COM	709631105	448	11844	SH		S	9
PENTAIR INC	OPT	709631105	794	21000	SH	CALL	D	8
PENTAIR INC	OPT	709631105	340	9000	SH	PUT	D	8
PEOPLES BANCORP INC	COM	709789101	3	261	SH		S	1
PEOPLES FED BANCSHARES INC	COM	711037101	31	2188	SH		D	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	435	34600	SH		D	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	1519	120710	SH		S	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	1161	92285	SH		S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	101	SH		S	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	56051	4455537	SH		S	40
PEOPLES UNITED FINANCIAL INC	OPT	712704105	30	2400	SH	CALL	D	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	1128	89700	SH	PUT	D	8
PEP BOYS MANNY MOE & JACK	COM	713278109	1219	95940	SH		D	31
PEP BOYS MANNY MOE & JACK	COM	713278109	17	1299	SH		S	1
PEP BOYS MANNY MOE & JACK	COM	713278109	216	17000	SH		S	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	60	4700	SH	CALL	D	1
PEP BOYS MANNY MOE & JACK	OPT	713278109	341	26800	SH	CALL	D	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	74	5800	SH	PUT	D	8
PEPCO HOLDINGS INC	COM	713291102	7005	375609	SH		D	31
PEPCO HOLDINGS INC	COM	713291102	1761	94503	SH		S	1
PEPCO HOLDINGS INC	COM	713291102	308	16506	SH		S	8
PEPCO HOLDINGS INC	COM	713291102	2	108	SH		S	9
PEPCO HOLDINGS INC	COM	713291102	38	2049	SH		S	39
PEPCO HOLDINGS INC	COM	713291102	46625	2500000	SH		S	59
PEPCO HOLDINGS INC	OPT	713291102	653	35000	SH	CALL	D	8
PEPCO HOLDINGS INC	OPT	713291102	351	18800	SH	PUT	D	8
PEPSICO INC	COM	713448108	7780	120795	SH		D	31
PEPSICO INC	COM	713448108	723	11212	SH		D	60
PEPSICO INC	COM	713448108	223	3464	SH		N	10
PEPSICO INC	COM	713448108	37165	577018	SH		S	1
PEPSICO INC	COM	713448108	21479	333473	SH		S	8
PEPSICO INC	COM	713448108	6453	100181	SH		S	9
PEPSICO INC	COM	713448108	1519	23580	SH		S	12
PEPSICO INC	COM	713448108	773	12000	SH		S	42
PEPSICO INC	COM	713448108	45	698	SH		S	57
PEPSICO INC	COM	713448108	59	910	SH		S	99
PEPSICO INC	OPT	713448108	20824	323300	SH	CALL	D	8
PEPSICO INC	OPT	713448108	7794	121000	SH	CALL	D	9
PEPSICO INC	OPT	713448108	9339	145000	SH	PUT	D	1
PEPSICO INC	OPT	713448108	22363	347200	SH	PUT	D	8
PERCEPTRON INC	COM	71361F100	11	1700	SH		D	31
PEREGRINE PHARMACEUTICALS IN	COM	713661304	147	62412	SH		D	31
PEREGRINE PHARMACEUTICALS IN	COM	713661304	4	1597	SH		S	1
PERFECT WORLD CO LTD	OPT	71372U104	106	5000	SH	CALL	D	1
PERFECT WORLD CO LTD	OPT	71372U104	1100	51900	SH	CALL	D	8
PERFECT WORLD CO LTD	OPT	71372U104	1650	77800	SH	PUT	D	8
PERFICIENT INC	COM	71375U101	6	526	SH		S	1
PERFICIENT INC	COM	71375U101	4	310	SH		S	8
PERFICIENT INC	OPT	71375U101	59	4900	SH	CALL	D	8
PERFICIENT INC	OPT	71375U101	4	300	SH	PUT	D	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	7	628	SH		S	1
PERKINELMER INC	COM	714046109	404	15366	SH		D	31
PERKINELMER INC	COM	714046109	15	560	SH		N	10
PERKINELMER INC	COM	714046109	1475	56132	SH		S	1
PERKINELMER INC	COM	714046109	367	13966	SH		S	8
PERKINELMER INC	OPT	714046109	223	8500	SH	CALL	D	8
PERKINELMER INC	OPT	714046109	297	11300	SH	PUT	D	8
PERMIAN BASIN RTY TR	COM	714236106	1014	46459	SH		D	31
PERMIAN BASIN RTY TR	OPT	714236106	473	21700	SH	CALL	D	8
PERMIAN BASIN RTY TR	OPT	714236106	480	22000	SH	PUT	D	8

PERMIAN BASIN RTY TR	TRUS	714236106	5	207	SH		S	8
PERRIGO CO	COM	714290103	75	946	SH		S	1
PERRIGO CO	COM	714290103	24	308	SH		S	8
PERRIGO CO	COM	714290103	4940	62121	SH		S	9
PERRIGO CO	OPT	714290103	3507	44100	SH	CALL	D	8
PERRIGO CO	OPT	714290103	851	10700	SH	PUT	D	8
PETMED EXPRESS INC	COM	716382106	375	23635	SH		D	31
PETMED EXPRESS INC	COM	716382106	15	969	SH		S	1
PETMED EXPRESS INC	COM	716382106	266	16781	SH		S	8
PETMED EXPRESS INC	OPT	716382106	6	400	SH	CALL	D	1
PETMED EXPRESS INC	OPT	716382106	285	18000	SH	CALL	D	8
PETMED EXPRESS INC	OPT	716382106	48	3000	SH	PUT	D	1
PETMED EXPRESS INC	OPT	716382106	580	36600	SH	PUT	D	8
PETROBRAS ARGENTINA S A	ADR	71646J109	6	257	SH		S	8
PETROBRAS ARGENTINA S A	COM	71646J109	1	50	SH		D	31
PETROCHINA CO LTD	ADR	71646E100	4492	29508	SH		S	8
PETROCHINA CO LTD	COM	71646E100	21247	139554	SH		D	31
PETROCHINA CO LTD	COM	71646E100	217	1425	SH		S	1
PETROCHINA CO LTD	OPT	71646E100	7171	47100	SH	CALL	D	8
PETROCHINA CO LTD	OPT	71646E100	19884	130600	SH	PUT	D	8
PETROHAWK ENERGY CORP	COM	716495106	74	3000	SH		D	60
PETROHAWK ENERGY CORP	COM	716495106	12255	499395	SH		S	1
PETROHAWK ENERGY CORP	COM	716495106	9108	371142	SH		S	8
PETROHAWK ENERGY CORP	COM	716495106	1	37	SH		S	9
PETROHAWK ENERGY CORP	OPT	716495106	47237	1924900	SH	CALL	D	8
PETROHAWK ENERGY CORP	OPT	716495106	245	10000	SH	PUT	D	1
PETROHAWK ENERGY CORP	OPT	716495106	21124	860800	SH	PUT	D	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	156	4400	SH		S	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	711	20000	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	167	4690	SH		S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	853	24000	SH		S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	350	9843	SH		S	39
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	20100	497164	SH		S	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	40198	994267	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	43229	1069236	SH		S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	306	7567	SH		S	57
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2845	80052	SH		D	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	686	19280	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3861	108635	SH		S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4543	112376	SH		D	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	809	20000	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	267	6594	SH		S	1
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	134361	3323300	SH	CALL	D	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	165630	4096700	SH	PUT	D	8
PETROLEUM DEV CORP	COM	716578109	28	580	SH		S	1
PETROLEUM DEV CORP	COM	716578109	398	8300	SH		S	8
PETROQUEST ENERGY INC	COM	716748108	3374	360523	SH		D	31
PETROQUEST ENERGY INC	COM	716748108	13	1367	SH		S	1
PETROQUEST ENERGY INC	COM	716748108	348	37147	SH		S	8
PETROQUEST ENERGY INC	OPT	716748108	11	1200	SH	CALL	D	1
PETROQUEST ENERGY INC	OPT	716748108	268	28600	SH	CALL	D	8
PETROQUEST ENERGY INC	OPT	716748108	4	400	SH	PUT	D	1
PETROQUEST ENERGY INC	OPT	716748108	56	6000	SH	PUT	D	8
PETSMART INC	COM	716768106	290	7081	SH		D	31
PETSMART INC	COM	716768106	85	2081	SH		S	1
PETSMART INC	COM	716768106	20	477	SH		S	8
PETSMART INC	COM	716768106	3	69	SH		S	9
PETSMART INC	OPT	716768106	5893	143900	SH	CALL	D	8
PETSMART INC	OPT	716768106	966	23600	SH	PUT	D	8
PFIZER INC	COM	717081103	2074	102120	SH		D	60
PFIZER INC	COM	717081103	422	20799	SH		N	10
PFIZER INC	COM	717081103	118262	5822847	SH		S	1

PFIZER INC	COM	717081103	106286	5233172	SH		S	8
PFIZER INC	COM	717081103	12173	599352	SH		S	9
PFIZER INC	COM	717081103	1428	70310	SH		S	12
PFIZER INC	COM	717081103	38	1874	SH		S	39
PFIZER INC	COM	717081103	18	865	SH		S	56
PFIZER INC	COM	717081103	646	31800	SH		S	57
PFIZER INC	COM	717081103	482	23750	SH		S	99
PFIZER INC	OPT	717081103	14725	725000	SH	CALL	D	1
PFIZER INC	OPT	717081103	83273	4100076	SH	CALL	D	8
PFIZER INC	OPT	717081103	4021	198000	SH	CALL	D	9
PFIZER INC	OPT	717081103	30973	1525000	SH	PUT	D	1
PFIZER INC	OPT	717081103	36901	1816898	SH	PUT	D	8
PFSWEB INC	COM	717098206	2	406	SH		D	31
PG&E CORP	COM	69331C108	39235	888062	SH		D	31
PG&E CORP	COM	69331C108	6150	139207	SH		S	1
PG&E CORP	COM	69331C108	1120	25360	SH		S	8
PG&E CORP	COM	69331C108	413	9350	SH		S	9
PG&E CORP	COM	69331C108	550	12452	SH		S	12
PG&E CORP	COM	69331C108	69	1561	SH		S	39
PG&E CORP	COM	69331C108	99334	2248394	SH		S	40
PG&E CORP	OPT	69331C108	1029	23300	SH	CALL	D	8
PG&E CORP	OPT	69331C108	1051	23800	SH	PUT	D	8
PGT INC	COM	69336V101	1	475	SH		S	1
PHARMACEUTICAL HLDRS TR	FUND	71712A206	2856	43200	SH		S	1
PHARMACEUTICAL HLDRS TR	FUND	71712A206	279	4231	SH		S	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	8105	122600	SH	CALL	D	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	4687	70900	SH	PUT	D	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	11710	422761	SH		D	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	34	1240	SH		S	1
PHARMACEUTICAL PROD DEV INC	COM	717124101	360	12984	SH		S	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	379	13700	SH	CALL	D	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	141	5100	SH	PUT	D	8
PHARMACYCLICS INC	COM	716933106	6	1074	SH		S	1
PHARMACYCLICS INC	COM	716933106	752	127642	SH		S	8
PHARMACYCLICS INC	OPT	716933106	174	29600	SH	CALL	D	8
PHARMACYCLICS INC	OPT	716933106	1318	223800	SH	PUT	D	8
PHARMASSET INC	COM	71715N106	62	792	SH		S	1
PHARMERICA CORP	COM	71714F104	0	10	SH		D	31
PHARMERICA CORP	COM	71714F104	9	758	SH		S	1
PHARMERICA CORP	COM	71714F104	216	18900	SH		S	8
PHARMERICA CORP	OPT	71714F104	5	400	SH	CALL	D	1
PHARMERICA CORP	OPT	71714F104	259	22600	SH	CALL	D	8
PHARMERICA CORP	OPT	71714F104	152	13300	SH	PUT	D	8
PHH CORP	COM	693320202	30	1373	SH		S	1
PHH CORP	COM	693320202	494	22689	SH		S	8
PHH CORP	OPT	693320202	133	6100	SH	CALL	D	8
PHH CORP	OPT	693320202	392	18000	SH	PUT	D	8
PHI INC	COM	69336T205	7	329	SH		S	1
PHILIP MORRIS INTL INC	COM	718172109	313	4768	SH		D	60
PHILIP MORRIS INTL INC	COM	718172109	336	5119	SH		N	10
PHILIP MORRIS INTL INC	COM	718172109	64	970	SH		O	10
PHILIP MORRIS INTL INC	COM	718172109	198119	3018730	SH		S	1
PHILIP MORRIS INTL INC	COM	718172109	10540	160588	SH		S	8
PHILIP MORRIS INTL INC	COM	718172109	3948	60158	SH		S	9
PHILIP MORRIS INTL INC	COM	718172109	2585	39395	SH		S	12
PHILIP MORRIS INTL INC	COM	718172109	231	3525	SH		S	20
PHILIP MORRIS INTL INC	COM	718172109	232036	3535512	SH		S	40
PHILIP MORRIS INTL INC	COM	718172109	525	8000	SH		S	42
PHILIP MORRIS INTL INC	COM	718172109	64	980	SH		S	56
PHILIP MORRIS INTL INC	COM	718172109	481	7335	SH		S	99
PHILIP MORRIS INTL INC	OPT	718172109	35138	535400	SH	CALL	D	8
PHILIP MORRIS INTL INC	OPT	718172109	17569	267700	SH	PUT	D	8

PHILIPPINE LONG DISTANCE TEL	COM	718252604	5463	102105	SH		D	31
PHILIPPINE LONG DISTANCE TEL	COM	718252604	215	4025	SH		S	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	17861	274653	SH		D	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	94	1444	SH		S	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	790	12153	SH		S	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	325	5000	SH		S	20
PHILLIPS VAN HEUSEN CORP	OPT	718592108	124	1900	SH	CALL	D	1
PHILLIPS VAN HEUSEN CORP	OPT	718592108	4981	76600	SH	CALL	D	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	254	3900	SH	PUT	D	1
PHILLIPS VAN HEUSEN CORP	OPT	718592108	7966	122500	SH	PUT	D	8
PHOENIX COS INC NEW	COM	71902E109	8	2872	SH		S	1
PHOTRONICS INC	COM	719405102	1638	182573	SH		D	31
PHOTRONICS INC	COM	719405102	12	1322	SH		S	1
PHOTRONICS INC	COM	719405102	246	27420	SH		S	8
PHOTRONICS INC	OPT	719405102	7	800	SH	CALL	D	1
PHOTRONICS INC	OPT	719405102	75	8400	SH	CALL	D	8
PHOTRONICS INC	OPT	719405102	82	9100	SH	PUT	D	8
PICO HLDGS INC	COM	693366205	732	24365	SH		D	31
PICO HLDGS INC	COM	693366205	17	559	SH		S	1
PICO HLDGS INC	COM	693366205	21	700	SH		S	8
PICO HLDGS INC	COM	693366205	40	1331	SH		S	9
PIEDMONT NAT GAS INC	COM	720186105	5714	188276	SH		D	31
PIEDMONT NAT GAS INC	COM	720186105	54	1776	SH		S	1
PIEDMONT NAT GAS INC	COM	720186105	430	14165	SH		S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	2	103	SH		S	1
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	248	12793	SH		S	8
PIER 1 IMPORTS INC	COM	720279108	7159	705314	SH		D	31
PIER 1 IMPORTS INC	COM	720279108	32	3188	SH		S	1
PIER 1 IMPORTS INC	COM	720279108	188	18548	SH		S	8
PIER 1 IMPORTS INC	OPT	720279108	278	27400	SH	CALL	D	8
PIER 1 IMPORTS INC	OPT	720279108	113	11100	SH	PUT	D	8
PIKE ELEC CORP	COM	721283109	4	407	SH		S	1
PIKE ELEC CORP	COM	721283109	0	44	SH		S	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	9	1205	SH		S	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	39	5100	SH		S	8
PINNACLE AIRL CORP	COM	723443107	84	14639	SH		D	31
PINNACLE AIRL CORP	COM	723443107	3	459	SH		S	1
PINNACLE AIRL CORP	COM	723443107	24	4122	SH		S	8
PINNACLE ENTMT INC	COM	723456109	59	4316	SH		D	31
PINNACLE ENTMT INC	COM	723456109	21	1530	SH		S	1
PINNACLE ENTMT INC	COM	723456109	262	19202	SH		S	8
PINNACLE ENTMT INC	OPT	723456109	91	6700	SH	CALL	D	8
PINNACLE ENTMT INC	OPT	723456109	105	7700	SH	PUT	D	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	31	SH		D	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	14	827	SH		S	1
PINNACLE WEST CAP CORP	COM	723484101	8283	193562	SH		D	31
PINNACLE WEST CAP CORP	COM	723484101	1813	42355	SH		S	1
PINNACLE WEST CAP CORP	COM	723484101	218	5082	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	328	7674	SH		S	9
PINNACLE WEST CAP CORP	COM	723484101	70	1629	SH		S	39
PINNACLE WEST CAP CORP	COM	723484101	31417	734214	SH		S	40
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH		S	59
PINNACLE WEST CAP CORP	OPT	723484101	227	5300	SH	CALL	D	8
PINNACLE WEST CAP CORP	OPT	723484101	351	8200	SH	PUT	D	8
PIONEER DRILLING CO	COM	723655106	2797	202700	SH		D	31
PIONEER DRILLING CO	COM	723655106	36	2592	SH		S	1
PIONEER DRILLING CO	COM	723655106	832	60249	SH		S	8
PIONEER DRILLING CO	OPT	723655106	780	56500	SH	CALL	D	8
PIONEER DRILLING CO	OPT	723655106	411	29800	SH	PUT	D	8
PIONEER NAT RES CO	COM	723787107	9479	93000	SH		D	31
PIONEER NAT RES CO	COM	723787107	10044	98544	SH		S	1
PIONEER NAT RES CO	COM	723787107	2882	28278	SH		S	8

PIONEER NAT RES CO	COM	723787107	1	13	SH		S	9
PIONEER NAT RES CO	COM	723787107	31	301	SH		S	39
PIONEER NAT RES CO	OPT	723787107	143	1400	SH	CALL	D	1
PIONEER NAT RES CO	OPT	723787107	16246	159400	SH	CALL	D	8
PIONEER NAT RES CO	OPT	723787107	7654	75100	SH	PUT	D	8
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	7	200	SH		S	8
PIPER JAFFRAY COS	COM	724078100	21	507	SH		S	1
PIPER JAFFRAY COS	COM	724078100	204	4924	SH		S	8
PIPER JAFFRAY COS	OPT	724078100	95	2300	SH	CALL	D	8
PIPER JAFFRAY COS	OPT	724078100	236	5700	SH	PUT	D	8
PITNEY BOWES INC	COM	724479100	12901	502167	SH		D	31
PITNEY BOWES INC	COM	724479100	13	500	SH		N	10
PITNEY BOWES INC	COM	724479100	1957	76201	SH		S	1
PITNEY BOWES INC	COM	724479100	56	2187	SH		S	8
PITNEY BOWES INC	COM	724479100	237	9211	SH		S	9
PITNEY BOWES INC	COM	724479100	294	11429	SH		S	39
PITNEY BOWES INC	OPT	724479100	13	500	SH	CALL	D	1
PITNEY BOWES INC	OPT	724479100	4290	167000	SH	CALL	D	8
PITNEY BOWES INC	OPT	724479100	1082	42100	SH	PUT	D	8
PIXELWORKS INC	COM	72581M305	1	300	SH		D	31
PLAINS EXPL& PRODTN CO	COM	726505100	16071	443574	SH		D	31
PLAINS EXPL& PRODTN CO	COM	726505100	4	118	SH		N	10
PLAINS EXPL& PRODTN CO	COM	726505100	1689	46611	SH		S	1
PLAINS EXPL& PRODTN CO	COM	726505100	9325	257390	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	1	17	SH		S	9
PLAINS EXPL& PRODTN CO	COM	726505100	181	5000	SH		S	57
PLAINS EXPL& PRODTN CO	OPT	726505100	32458	895900	SH	CALL	D	8
PLAINS EXPL& PRODTN CO	OPT	726505100	19908	549500	SH	PUT	D	8
PLANAR SYS INC	COM	726900103	1	300	SH		D	31
PLANTRONICS INC NEW	COM	727493108	3043	83107	SH		D	31
PLANTRONICS INC NEW	COM	727493108	44	1196	SH		S	1
PLANTRONICS INC NEW	COM	727493108	7	181	SH		S	8
PLATINUM GROUP METALS LTD	COM	72765Q205	33	17000	SH		D	31
PLATINUM GROUP METALS LTD	COM	72765Q205	394	199900	SH		S	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2809	73746	SH		D	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	36	956	SH		S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	484	12700	SH		S	8
PLEXUS CORP	COM	729132100	75	2138	SH		S	1
PLEXUS CORP	COM	729132100	128	3659	SH		S	8
PLEXUS CORP	OPT	729132100	56	1600	SH	CALL	D	8
PLEXUS CORP	OPT	729132100	165	4700	SH	PUT	D	8
PLUG POWER INC	COM	72919P103	7	9756	SH		D	31
PLUG POWER INC	COM	72919P103	0	44	SH		S	8
PLUG POWER INC	COM	72919P103	0	35	SH		S	99
PLUM CREEK TIMBER CO INC	COM	729251108	781	17900	SH		D	31
PLUM CREEK TIMBER CO INC	COM	729251108	362	8284	SH		S	1
PLUM CREEK TIMBER CO INC	COM	729251108	17	400	SH		S	8
PLUM CREEK TIMBER CO INC	COM	729251108	580	13295	SH		S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	7008	160700	SH	CALL	D	8
PLUM CREEK TIMBER CO INC	OPT	729251108	12935	296600	SH	PUT	D	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	2341	53673	SH		S	1
PLUM CREEK TIMBER CO INC	TRUS	729251108	395	9048	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	35	9641	SH		D	31
PLX TECHNOLOGY INC	COM	693417107	3	917	SH		S	1
PMC-SIERRA INC	COM	69344F106	988	131516	SH		D	31
PMC-SIERRA INC	COM	69344F106	4	557	SH		S	1
PMC-SIERRA INC	COM	69344F106	430	57236	SH		S	8
PMC-SIERRA INC	OPT	69344F106	232	30900	SH	CALL	D	8
PMC-SIERRA INC	OPT	69344F106	478	63600	SH	PUT	D	8
PMFG INC	COM	69345P103	9	409	SH		S	1
PMI GROUP INC	COM	69344M101	172	63665	SH		S	1
PMI GROUP INC	COM	69344M101	28	10069	SH		S	8

PMI GROUP INC	OPT	69344M101	229	84800	SH	CALL	D	8
PMI GROUP INC	OPT	69344M101	135	50100	SH	PUT	D	8
PNC FINL SVCS GROUP INC	COM	693475105	1068	16954	SH		D	31
PNC FINL SVCS GROUP INC	COM	693475105	62	977	SH		N	10
PNC FINL SVCS GROUP INC	COM	693475105	14918	236838	SH		S	1
PNC FINL SVCS GROUP INC	COM	693475105	3377	53617	SH		S	8
PNC FINL SVCS GROUP INC	COM	693475105	6	102	SH		S	9
PNC FINL SVCS GROUP INC	OPT	693475105	32333	513300	SH	CALL	D	8
PNC FINL SVCS GROUP INC	OPT	693475105	18059	286700	SH	PUT	D	8
PNM RES INC	COM	69349H107	1835	122985	SH		D	31
PNM RES INC	COM	69349H107	32	2146	SH		S	1
PNM RES INC	COM	69349H107	54	3621	SH		S	8
PNM RES INC	OPT	69349H107	1	100	SH	CALL	D	1
PNM RES INC	OPT	69349H107	260	17400	SH	CALL	D	8
PNM RES INC	OPT	69349H107	82	5500	SH	PUT	D	8
POLARIS INDS INC	COM	731068102	6848	78695	SH		D	31
POLARIS INDS INC	COM	731068102	67	771	SH		S	1
POLARIS INDS INC	COM	731068102	1205	13841	SH		S	8
POLARIS INDS INC	OPT	731068102	2567	29500	SH	CALL	D	8
POLARIS INDS INC	OPT	731068102	2193	25200	SH	PUT	D	8
POLO RALPH LAUREN CORP	COM	731572103	21214	171566	SH		D	31
POLO RALPH LAUREN CORP	COM	731572103	3003	24289	SH		S	1
POLO RALPH LAUREN CORP	COM	731572103	1936	15657	SH		S	8
POLO RALPH LAUREN CORP	COM	731572103	132	1070	SH		S	9
POLO RALPH LAUREN CORP	COM	731572103	39	313	SH		S	39
POLO RALPH LAUREN CORP	OPT	731572103	80447	650600	SH	CALL	D	8
POLO RALPH LAUREN CORP	OPT	731572103	12	100	SH	PUT	D	1
POLO RALPH LAUREN CORP	OPT	731572103	32285	261100	SH	PUT	D	8
POLYCOM INC	COM	73172K104	296	5700	SH		D	31
POLYCOM INC	COM	73172K104	47	911	SH		S	1
POLYCOM INC	COM	73172K104	28	549	SH		S	8
POLYCOM INC	OPT	73172K104	10	200	SH	CALL	D	1
POLYCOM INC	OPT	73172K104	4138	79800	SH	CALL	D	8
POLYCOM INC	OPT	73172K104	2660	51300	SH	PUT	D	8
POLYMET MINING CORP	COM	731916102	40	20100	SH		D	31
POLYMET MINING CORP	COM	731916102	5	2640	SH		S	99
POLYONE CORP	COM	73179P106	2393	168403	SH		D	31
POLYONE CORP	COM	73179P106	33	2297	SH		S	1
POLYONE CORP	COM	73179P106	243	17086	SH		S	9
POLYPORE INTL INC	COM	73179V103	701	12172	SH		D	31
POLYPORE INTL INC	COM	73179V103	31	539	SH		S	1
POLYPORE INTL INC	COM	73179V103	17	294	SH		S	8
POLYPORE INTL INC	COM	73179V103	18	307	SH		S	9
POLYPORE INTL INC	COM	73179V103	13	220	SH		S	99
POLYPORE INTL INC	OPT	73179V103	576	10000	SH	CALL	D	8
PONIARD PHARMACEUTICALS INC	COM	732449301	1	1538	SH		S	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	9	20900	SH	CALL	D	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	0	200	SH	PUT	D	8
POOL CORPORATION	COM	73278L105	995	41271	SH		D	31
POOL CORPORATION	COM	73278L105	30	1228	SH		S	1
POOL CORPORATION	COM	73278L105	3	134	SH		S	8
POOL CORPORATION	OPT	73278L105	7	300	SH	CALL	D	8
POOL CORPORATION	OPT	73278L105	304	12600	SH	PUT	D	8
POPULAR INC	COM	733174106	2512	860389	SH		D	31
POPULAR INC	COM	733174106	6	2015	SH		S	1
POPULAR INC	COM	733174106	1650	564924	SH		S	8
POPULAR INC	OPT	733174106	279	95500	SH	CALL	D	8
POPULAR INC	OPT	733174106	1689	578500	SH	PUT	D	8
PORTER BANCORP INC	COM	736233107	1	97	SH		S	1
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	36	420	SH		S	1
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6	70	SH		S	8
PORTLAND GEN ELEC CO	COM	736508847	857	36058	SH		D	31

PORTLAND GEN ELEC CO	COM	736508847	44	1864	SH		S	1
PORTLAND GEN ELEC CO	COM	736508847	24	1000	SH		S	8
PORTLAND GEN ELEC CO	OPT	736508847	231	9700	SH	CALL	D	8
PORTLAND GEN ELEC CO	OPT	736508847	242	10200	SH	PUT	D	8
PORTUGAL TELECOM SGPS S A	COM	737273102	253	21733	SH		D	31
POSCO	ADR	693483109	1305	11419	SH		S	1
POSCO	ADR	693483109	220	1925	SH		S	8
POSCO	ADR	693483109	136	1190	SH		S	9
POSCO	COM	693483109	2072	18127	SH		D	31
POSCO	COM	693483109	205	1793	SH		D	60
POSCO	OPT	693483109	6617	57900	SH	CALL	D	8
POSCO	OPT	693483109	114	1000	SH	PUT	D	1
POSCO	OPT	693483109	5349	46800	SH	PUT	D	8
POST PPTYS INC	COM	737464107	6144	156523	SH		D	31
POST PPTYS INC	COM	737464107	771	19654	SH		S	1
POST PPTYS INC	OPT	737464107	310	7900	SH	CALL	D	8
POST PPTYS INC	OPT	737464107	239	6100	SH	PUT	D	8
POST PPTYS INC	TRUS	737464107	47	1203	SH		S	1
POST PPTYS INC	TRUS	737464107	1095	27896	SH		S	8
POTASH CORP SASK INC	COM	73755L107	7696	130588	SH		D	31
POTASH CORP SASK INC	COM	73755L107	71	1200	SH		D	60
POTASH CORP SASK INC	COM	73755L107	3158	53583	SH		S	1
POTASH CORP SASK INC	COM	73755L107	51097	867093	SH		S	8
POTASH CORP SASK INC	COM	73755L107	2465	41821	SH		S	9
POTASH CORP SASK INC	COM	73755L107	86	1455	SH		S	99
POTASH CORP SASK INC	OPT	73755L107	48547	823800	SH	CALL	D	8
POTASH CORP SASK INC	OPT	73755L107	74564	1265300	SH	PUT	D	8
POTLATCH CORP NEW	COM	737630103	961	23899	SH		D	31
POTLATCH CORP NEW	TRUS	737630103	40	990	SH		S	1
POTLATCH CORP NEW	TRUS	737630103	6	148	SH		S	8
POWELL INDS INC	COM	739128106	9	218	SH		S	1
POWELL INDS INC	COM	739128106	291	7374	SH		S	8
POWER INTEGRATIONS INC	COM	739276103	23	609	SH		D	31
POWER INTEGRATIONS INC	COM	739276103	23	610	SH		S	1
POWER INTEGRATIONS INC	COM	739276103	4	110	SH		S	8
POWER INTEGRATIONS INC	COM	739276103	20	522	SH		S	9
POWER ONE INC NEW	COM	73930R102	261	29807	SH		D	31
POWER ONE INC NEW	COM	73930R102	15	1733	SH		S	1
POWER ONE INC NEW	COM	73930R102	481	55039	SH		S	8
POWER ONE INC NEW	COM	73930R102	18	2006	SH		S	9
POWER ONE INC NEW	OPT	73930R102	1483	169500	SH	CALL	D	8
POWER ONE INC NEW	OPT	73930R102	3118	356300	SH	PUT	D	8
POWERSECURE INTL INC	COM	73936N105	0	41	SH		D	31
POWERSECURE INTL INC	COM	73936N105	4	451	SH		S	1
POWERSECURE INTL INC	COM	73936N105	130	15079	SH		S	8
POWERSECURE INTL INC	OPT	73936N105	39	4500	SH	PUT	D	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	14446	473500	SH	CALL	D	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	1452	47600	SH	PUT	D	8
POWERSHARES ETF TRUST	COM	73935X575	21	1020	SH		D	60
POWERSHARES ETF TRUST	FUND	73935X229	2115	116608	SH		S	20
POWERSHARES ETF TRUST	FUND	73935X500	433	40262	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	179	8800	SH		S	1
POWERSHARES ETF TRUST	OPT	73935X401	359	12900	SH	CALL	D	8
POWERSHARES ETF TRUST	OPT	73935X401	206	7400	SH	PUT	D	8
POWERSHARES ETF TRUST	OPT	73935X500	69	6400	SH	CALL	D	8
POWERSHARES ETF TRUST	OPT	73935X500	37	3400	SH	PUT	D	8
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	315	15410	SH		S	1
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	153	5800	SH		S	1
POWERSHARES INDIA ETF TR	FUND	73935L100	64	2656	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	3812	66378	SH		S	1
POWERSHARES QQQ TRUST	FUND	73935A104	112202	1953711	SH		S	8
POWERSHARES QQQ TRUST	OPT	73935A104	125157	2179300	SH	CALL	D	8

POWERSHARES QQQ TRUST	OPT	73935A104	190633	3319400	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	COM	73936B408	129	3769	SH		D	60
POWERSHS DB MULTI SECT COMM	COM	73936B408	129	3769	SH		S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B101	871	27685	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B101	226	7200	SH		S	39
POWERSHS DB MULTI SECT COMM	FUND	73936B200	580	10661	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B200	237	4365	SH		S	39
POWERSHS DB MULTI SECT COMM	FUND	73936B309	1009	15250	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	68	2000	SH		S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	11357	331799	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	88	2573	SH		S	9
POWERSHS DB MULTI SECT COMM	FUND	73936B507	1638	50780	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B705	159	6517	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B705	339	13872	SH		S	39
POWERSHS DB MULTI SECT COMM	OPT	73936B101	343	10900	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	330	10500	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	370	6800	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	1071	19700	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	430	6500	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	430	6500	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	9701	283400	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	7168	209400	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	2374	73600	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	2661	82500	SH	PUT	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	1289	52800	SH	CALL	D	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	354	14500	SH	PUT	D	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	29965	1375147	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	860	30570	SH		S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	6341	291000	SH	CALL	D	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	4086	187500	SH	PUT	D	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	149	5300	SH	CALL	D	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	273	9700	SH	PUT	D	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	169	37500	SH		D	31
POWERWAVE TECHNOLOGIES INC	COM	739363109	18	3900	SH		S	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	489	108500	SH		S	8
POZEN INC	COM	73941U102	427	79597	SH		D	31
POZEN INC	COM	73941U102	4	657	SH		S	1
POZEN INC	COM	73941U102	4	834	SH		S	8
POZEN INC	OPT	73941U102	2	300	SH	CALL	D	1
POZEN INC	OPT	73941U102	16	2900	SH	CALL	D	8
POZEN INC	OPT	73941U102	111	20600	SH	PUT	D	8
PPG INDS INC	COM	693506107	3494	36700	SH		D	31
PPG INDS INC	COM	693506107	9351	98207	SH		S	1
PPG INDS INC	COM	693506107	3630	38124	SH		S	8
PPG INDS INC	COM	693506107	9	96	SH		S	9
PPG INDS INC	OPT	693506107	76	800	SH	CALL	D	1
PPG INDS INC	OPT	693506107	5484	57600	SH	CALL	D	8
PPG INDS INC	OPT	693506107	8283	87000	SH	PUT	D	8
PPL CORP	COM	69351T106	1514	59860	SH		D	31
PPL CORP	COM	69351T106	4130	163257	SH		S	1
PPL CORP	COM	69351T106	4660	184203	SH		S	8
PPL CORP	COM	69351T106	155	6141	SH		S	9
PPL CORP	OPT	69351T106	2211	87400	SH	CALL	D	8
PPL CORP	OPT	69351T106	6148	243000	SH	PUT	D	8
PRAXAIR INC	COM	74005P104	701	6900	SH		D	31
PRAXAIR INC	COM	74005P104	20376	200553	SH		S	1
PRAXAIR INC	COM	74005P104	340	3347	SH		S	8
PRAXAIR INC	COM	74005P104	2187	21530	SH		S	9
PRAXAIR INC	COM	74005P104	106	1047	SH		S	39
PRAXAIR INC	OPT	74005P104	41	400	SH	CALL	D	1
PRAXAIR INC	OPT	74005P104	4796	47200	SH	CALL	D	8
PRAXAIR INC	OPT	74005P104	6655	65500	SH	PUT	D	8

PRE PAID LEGAL SVCS INC	COM	740065107	800	12119	SH		D	31
PRE PAID LEGAL SVCS INC	COM	740065107	4051	61386	SH		S	1
PRE PAID LEGAL SVCS INC	COM	740065107	2	23	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	1869	12700	SH		D	31
PRECISION CASTPARTS CORP	COM	740189105	8367	56852	SH		S	1
PRECISION CASTPARTS CORP	COM	740189105	3271	22224	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	2	14	SH		S	9
PRECISION CASTPARTS CORP	OPT	740189105	118	800	SH	CALL	D	1
PRECISION CASTPARTS CORP	OPT	740189105	12702	86300	SH	CALL	D	8
PRECISION CASTPARTS CORP	OPT	740189105	7580	51500	SH	PUT	D	8
PRECISION DRILLING CORP	COM	74022D308	147	10877	SH		D	31
PRECISION DRILLING CORP	COM	74022D308	69	5093	SH		S	8
PRECISION DRILLING CORP	COM	74022D308	339	25000	SH		S	57
PRECISION DRILLING CORP	OPT	74022D308	3	200	SH	CALL	D	1
PRECISION DRILLING CORP	OPT	74022D308	265	19600	SH	CALL	D	8
PRECISION DRILLING CORP	OPT	74022D308	332	24500	SH	PUT	D	8
PREFORMED LINE PRODS CO	COM	740444104	118	1700	SH		D	31
PREFORMED LINE PRODS CO	COM	740444104	4	53	SH		S	1
PREMIER EXIBITIONS INC	COM	74051E102	6	3000	SH		D	31
PREMIERE GLOBAL SVCS INC	COM	740585104	409	53740	SH		D	31
PREMIERE GLOBAL SVCS INC	COM	740585104	20	2580	SH		S	1
PRESIDENTIAL LIFE CORP	COM	740884101	91	9600	SH		D	31
PRESIDENTIAL LIFE CORP	COM	740884101	5	511	SH		S	1
PRESIDENTIAL LIFE CORP	COM	740884101	32	3400	SH		S	8
PRESSTEK INC	COM	741113104	1	680	SH		S	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1482	128837	SH		D	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12	1035	SH		S	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	146	12700	SH		S	8
PRGX GLOBAL INC	COM	69357C503	146	24013	SH		D	31
PRICE T ROWE GROUP INC	COM	74144T108	2454	36945	SH		D	31
PRICE T ROWE GROUP INC	COM	74144T108	9594	144447	SH		S	1
PRICE T ROWE GROUP INC	COM	74144T108	3219	48460	SH		S	8
PRICE T ROWE GROUP INC	COM	74144T108	4	54	SH		S	9
PRICE T ROWE GROUP INC	OPT	74144T108	5725	86200	SH	CALL	D	8
PRICE T ROWE GROUP INC	OPT	74144T108	21082	317400	SH	PUT	D	8
PRICELINE COM INC	COM	741503403	66492	131293	SH		D	31
PRICELINE COM INC	COM	741503403	17046	33659	SH		S	1
PRICELINE COM INC	COM	741503403	14564	28758	SH		S	8
PRICELINE COM INC	COM	741503403	5	10	SH		S	9
PRICELINE COM INC	COM	741503403	8356	16500	SH		S	58
PRICELINE COM INC	OPT	741503403	2380	4700	SH	CALL	D	1
PRICELINE COM INC	OPT	741503403	196803	388600	SH	CALL	D	8
PRICELINE COM INC	OPT	741503403	16307	32200	SH	PUT	D	1
PRICELINE COM INC	OPT	741503403	252612	498800	SH	PUT	D	8
PRICESMART INC	COM	741511109	2549	69558	SH		D	31
PRICESMART INC	COM	741511109	14	392	SH		S	1
PRICESMART INC	COM	741511109	66	1798	SH		S	8
PRIDE INTL INC DEL	COM	74153Q102	3338	77717	SH		D	31
PRIDE INTL INC DEL	COM	74153Q102	33111	770926	SH		S	1
PRIDE INTL INC DEL	COM	74153Q102	3246	75586	SH		S	8
PRIDE INTL INC DEL	COM	74153Q102	1	21	SH		S	9
PRIDE INTL INC DEL	OPT	74153Q102	17	400	SH	CALL	D	1
PRIDE INTL INC DEL	OPT	74153Q102	3969	92400	SH	CALL	D	8
PRIDE INTL INC DEL	OPT	74153Q102	3367	78400	SH	PUT	D	8
PRIMEDIA INC	COM	74157K846	2	414	SH		S	1
PRIMEDIA INC	COM	74157K846	0	84	SH		S	8
PRIMERICA INC	COM	74164M108	18	700	SH		D	31
PRIMERICA INC	COM	74164M108	15	596	SH		S	1
PRIMO WTR CORP	COM	74165N105	9	691	SH		D	31
PRIMO WTR CORP	COM	74165N105	3	237	SH		S	1
PRIMORIS SVCS CORP	COM	74164F103	5	541	SH		S	1
PRIMORIS SVCS CORP	COM	74164F103	17	1700	SH		S	8

PRIMUS GUARANTY LTD	COM	G72457107	2	402	SH		S	1
PRINCETON REVIEW INC	COM	742352107	4	10370	SH		D	31
PRINCETON REVIEW INC	COM	742352107	0	461	SH		S	1
PRINCIPAL FINL GROUP INC	COM	74251V102	10148	316046	SH		D	31
PRINCIPAL FINL GROUP INC	COM	74251V102	3466	107977	SH		S	1
PRINCIPAL FINL GROUP INC	COM	74251V102	5389	167828	SH		S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	4	129	SH		S	9
PRINCIPAL FINL GROUP INC	OPT	74251V102	2084	64900	SH	CALL	D	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	9408	293000	SH	PUT	D	8
PRIVATEBANCORP INC	COM	742962103	167	10935	SH		D	31
PRIVATEBANCORP INC	COM	742962103	20	1288	SH		S	1
PROASSURANCE CORP	COM	74267C106	2562	40436	SH		D	31
PROASSURANCE CORP	COM	74267C106	48	761	SH		S	1
PROCERA NETWORKS INC	COM	74269U203	1	100	SH		D	31
PROCTER & GAMBLE CO	COM	742718109	1693	27489	SH		D	60
PROCTER & GAMBLE CO	COM	742718109	204	3316	SH		N	10
PROCTER & GAMBLE CO	COM	742718109	71355	1158348	SH		S	1
PROCTER & GAMBLE CO	COM	742718109	72537	1177528	SH		S	8
PROCTER & GAMBLE CO	COM	742718109	15662	254246	SH		S	9
PROCTER & GAMBLE CO	COM	742718109	1354	21978	SH		S	12
PROCTER & GAMBLE CO	COM	742718109	80	1300	SH		S	20
PROCTER & GAMBLE CO	COM	742718109	75	1222	SH		S	39
PROCTER & GAMBLE CO	COM	742718109	370	6000	SH		S	42
PROCTER & GAMBLE CO	COM	742718109	194	3150	SH		S	99
PROCTER & GAMBLE CO	OPT	742718109	5236	85000	SH	CALL	D	1
PROCTER & GAMBLE CO	OPT	742718109	36978	600300	SH	CALL	D	8
PROCTER & GAMBLE CO	OPT	742718109	6468	105000	SH	CALL	D	9
PROCTER & GAMBLE CO	OPT	742718109	5236	85000	SH	PUT	D	1
PROCTER & GAMBLE CO	OPT	742718109	54344	882200	SH	PUT	D	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	14	2300	SH		D	31
PROGENICS PHARMACEUTICALS IN	COM	743187106	4	700	SH		S	1
PROGENICS PHARMACEUTICALS IN	OPT	743187106	6	1000	SH	CALL	D	1
PROGENICS PHARMACEUTICALS IN	OPT	743187106	229	37000	SH	CALL	D	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	220	35600	SH	PUT	D	8
PROGRESS ENERGY INC	COM	743263105	39528	856723	SH		S	1
PROGRESS ENERGY INC	COM	743263105	1602	34731	SH		S	8
PROGRESS ENERGY INC	COM	743263105	3387	73402	SH		S	9
PROGRESS ENERGY INC	COM	743263105	83083	1800664	SH		S	40
PROGRESS ENERGY INC	OPT	743263105	2358	51100	SH	CALL	D	8
PROGRESS ENERGY INC	OPT	743263105	4130	89500	SH	PUT	D	8
PROGRESS SOFTWARE CORP	COM	743312100	2669	91746	SH		D	31
PROGRESS SOFTWARE CORP	COM	743312100	47	1631	SH		S	1
PROGRESSIVE CORP OHIO	COM	743315103	45727	2164060	SH		D	31
PROGRESSIVE CORP OHIO	COM	743315103	6633	313988	SH		S	1
PROGRESSIVE CORP OHIO	COM	743315103	1626	76948	SH		S	8
PROGRESSIVE CORP OHIO	COM	743315103	4	180	SH		S	9
PROGRESSIVE CORP OHIO	COM	743315103	278	13133	SH		S	39
PROGRESSIVE CORP OHIO	OPT	743315103	636	30100	SH	CALL	D	8
PROGRESSIVE CORP OHIO	OPT	743315103	516	24400	SH	PUT	D	8
PROLOGIS	BOND	743410AY8	1174	1000000	PRN		S	8
PROLOGIS	COM	743410102	2475	154877	SH		D	31
PROLOGIS	COM	743410102	24444	1529650	SH		S	1
PROLOGIS	OPT	743410102	1783	111600	SH	CALL	D	8
PROLOGIS	OPT	743410102	2678	167600	SH	PUT	D	8
PROLOGIS	TRUS	743410102	14286	894015	SH		S	1
PROLOGIS	TRUS	743410102	439	27470	SH		S	8
PROLOR BIOTECH INC	COM	74344F106	500	83996	SH		S	9
PROS HOLDINGS INC	COM	74346Y103	7	479	SH		S	1
PROSHARES TR	COM	74347R107	266	5000	SH		D	60
PROSHARES TR	COM	74347R883	324	15467	SH		D	60
PROSHARES TR	FUND	74347R107	2437	45739	SH		S	8
PROSHARES TR	FUND	74347R206	7153	79506	SH		S	8

PROSHARES TR	FUND	74347R297	393	10488	SH		S	1
PROSHARES TR	FUND	74347R297	7612	203317	SH		S	8
PROSHARES TR	FUND	74347R297	322	8600	SH		S	20
PROSHARES TR	FUND	74347R305	700	11304	SH		S	8
PROSHARES TR	FUND	74347R503	1584	38467	SH		S	8
PROSHARES TR	FUND	74347R669	162	3844	SH		S	8
PROSHARES TR	FUND	74347R693	325	4839	SH		S	8
PROSHARES TR	FUND	74347R701	947	22981	SH		S	8
PROSHARES TR	FUND	74347R727	50	910	SH		S	8
PROSHARES TR	FUND	74347R776	210	3751	SH		S	8
PROSHARES TR	FUND	74347R867	601	33684	SH		S	8
PROSHARES TR	FUND	74347X153	116	2056	SH		S	8
PROSHARES TR	FUND	74347X237	932	18293	SH		S	8
PROSHARES TR	FUND	74347X583	319	20604	SH		S	8
PROSHARES TR	FUND	74347X591	901	34049	SH		S	8
PROSHARES TR	FUND	74347X617	208	12557	SH		S	8
PROSHARES TR	FUND	74347X625	1379	24058	SH		S	8
PROSHARES TR	FUND	74347X666	900	35423	SH		S	8
PROSHARES TR	FUND	74347X831	1862	21879	SH		S	8
PROSHARES TR	FUND	74347X856	851	53412	SH		S	8
PROSHARES TR	FUND	74347X864	2993	37552	SH		S	8
PROSHARES TR	FUND	74347X880	433	5490	SH		S	8
PROSHARES TR	FUND	74348A103	71	1639	SH		S	8
PROSHARES TR	OPT	74347R107	28153	528500	SH	CALL	D	8
PROSHARES TR	OPT	74347R107	8108	152200	SH	PUT	D	8
PROSHARES TR	OPT	74347R172	366	4800	SH	CALL	D	8
PROSHARES TR	OPT	74347R172	473	6200	SH	PUT	D	8
PROSHARES TR	OPT	74347R206	17454	194000	SH	CALL	D	8
PROSHARES TR	OPT	74347R206	8349	92800	SH	PUT	D	8
PROSHARES TR	OPT	74347R230	432	12300	SH	CALL	D	8
PROSHARES TR	OPT	74347R230	105	3000	SH	PUT	D	8
PROSHARES TR	OPT	74347R297	39012	1042000	SH	CALL	D	8
PROSHARES TR	OPT	74347R297	29506	788100	SH	PUT	D	8
PROSHARES TR	OPT	74347R305	3511	56700	SH	CALL	D	8
PROSHARES TR	OPT	74347R305	2991	48300	SH	PUT	D	8
PROSHARES TR	OPT	74347R339	12	500	SH	CALL	D	8
PROSHARES TR	OPT	74347R503	2030	49300	SH	CALL	D	8
PROSHARES TR	OPT	74347R503	1676	40700	SH	PUT	D	8
PROSHARES TR	OPT	74347R669	1143	27100	SH	CALL	D	8
PROSHARES TR	OPT	74347R669	426	10100	SH	PUT	D	8
PROSHARES TR	OPT	74347R693	2785	41500	SH	CALL	D	8
PROSHARES TR	OPT	74347R693	1530	22800	SH	PUT	D	8
PROSHARES TR	OPT	74347R701	292	7100	SH	CALL	D	8
PROSHARES TR	OPT	74347R701	1289	31300	SH	PUT	D	8
PROSHARES TR	OPT	74347R719	8621	139300	SH	CALL	D	8
PROSHARES TR	OPT	74347R719	8516	137600	SH	PUT	D	8
PROSHARES TR	OPT	74347R727	435	8000	SH	CALL	D	8
PROSHARES TR	OPT	74347R727	218	4000	SH	PUT	D	8
PROSHARES TR	OPT	74347R776	4170	74600	SH	CALL	D	8
PROSHARES TR	OPT	74347R776	6535	116900	SH	PUT	D	8
PROSHARES TR	OPT	74347R818	53	1000	SH	CALL	D	8
PROSHARES TR	OPT	74347R818	53	1000	SH	PUT	D	8
PROSHARES TR	OPT	74347R842	2856	58000	SH	CALL	D	8
PROSHARES TR	OPT	74347R842	1891	38400	SH	PUT	D	8
PROSHARES TR	OPT	74347R867	1030	57700	SH	CALL	D	8
PROSHARES TR	OPT	74347R867	350	19600	SH	PUT	D	8
PROSHARES TR	OPT	74347R883	8257	394700	SH	CALL	D	8
PROSHARES TR	OPT	74347R883	2462	117700	SH	PUT	D	8
PROSHARES TR	OPT	74347X146	7427	129250	SH	CALL	D	8
PROSHARES TR	OPT	74347X146	3203	55750	SH	PUT	D	8
PROSHARES TR	OPT	74347X153	566	10000	SH	PUT	D	8
PROSHARES TR	OPT	74347X211	83	2125	SH	CALL	D	8

PROSHARES TR	OPT	74347X211	125	3200	SH	PUT	D	8
PROSHARES TR	OPT	74347X237	6378	125160	SH	CALL	D	8
PROSHARES TR	OPT	74347X237	3988	78260	SH	PUT	D	8
PROSHARES TR	OPT	74347X302	922	8200	SH	CALL	D	8
PROSHARES TR	OPT	74347X302	450	4000	SH	PUT	D	8
PROSHARES TR	OPT	74347X401	170	11800	SH	CALL	D	8
PROSHARES TR	OPT	74347X567	1976	74540	SH	CALL	D	8
PROSHARES TR	OPT	74347X567	1006	37960	SH	PUT	D	8
PROSHARES TR	OPT	74347X575	1081	36800	SH	CALL	D	8
PROSHARES TR	OPT	74347X575	232	7900	SH	PUT	D	8
PROSHARES TR	OPT	74347X583	1815	117420	SH	CALL	D	8
PROSHARES TR	OPT	74347X583	1130	73100	SH	PUT	D	8
PROSHARES TR	OPT	74347X591	7964	301100	SH	CALL	D	8
PROSHARES TR	OPT	74347X591	1693	64000	SH	PUT	D	8
PROSHARES TR	OPT	74347X617	286	17200	SH	CALL	D	8
PROSHARES TR	OPT	74347X617	269	16200	SH	PUT	D	8
PROSHARES TR	OPT	74347X625	3911	68220	SH	CALL	D	8
PROSHARES TR	OPT	74347X625	6477	112980	SH	PUT	D	8
PROSHARES TR	OPT	74347X633	11685	167090	SH	CALL	D	8
PROSHARES TR	OPT	74347X633	8931	127720	SH	PUT	D	8
PROSHARES TR	OPT	74347X666	3454	136000	SH	CALL	D	8
PROSHARES TR	OPT	74347X666	1092	43000	SH	PUT	D	8
PROSHARES TR	OPT	74347X831	2536	29800	SH	CALL	D	8
PROSHARES TR	OPT	74347X831	5200	61100	SH	PUT	D	8
PROSHARES TR	OPT	74347X856	465	29200	SH	CALL	D	8
PROSHARES TR	OPT	74347X856	373	23400	SH	PUT	D	8
PROSHARES TR	OPT	74347X864	7588	95200	SH	CALL	D	8
PROSHARES TR	OPT	74347X864	15543	195000	SH	PUT	D	8
PROSHARES TR	OPT	74347X880	1239	15700	SH	CALL	D	8
PROSHARES TR	OPT	74347X880	2494	31600	SH	PUT	D	8
PROSHARES TR	OPT	74348A103	186	4325	SH	CALL	D	8
PROSHARES TR	OPT	74348A103	110	2550	SH	PUT	D	8
PROSHARES TR	OPT	74348A202	1484	35525	SH	CALL	D	8
PROSHARES TR	OPT	74348A202	563	13475	SH	PUT	D	8
PROSHARES TR	OPT	74348A301	289	5950	SH	CALL	D	8
PROSHARES TR	OPT	74348A301	114	2350	SH	PUT	D	8
PROSHARES TR II	FUND	74347W601	1685	23694	SH		S	8
PROSHARES TR II	FUND	74347W650	441	7740	SH		S	8
PROSHARES TR II	FUND	74347W841	2928	13006	SH		S	8
PROSHARES TR II	FUND	74347W882	4633	259532	SH		S	8
PROSHARES TR II	OPT	74347W601	5342	75100	SH	CALL	D	8
PROSHARES TR II	OPT	74347W601	4524	63600	SH	PUT	D	8
PROSHARES TR II	OPT	74347W643	4682	200700	SH	CALL	D	8
PROSHARES TR II	OPT	74347W643	460	19700	SH	PUT	D	8
PROSHARES TR II	OPT	74347W650	7551	132500	SH	CALL	D	8
PROSHARES TR II	OPT	74347W650	12843	225350	SH	PUT	D	8
PROSHARES TR II	OPT	74347W668	3949	95620	SH	CALL	D	8
PROSHARES TR II	OPT	74347W668	2235	54120	SH	PUT	D	8
PROSHARES TR II	OPT	74347W718	1525	56800	SH	CALL	D	8
PROSHARES TR II	OPT	74347W718	352	13100	SH	PUT	D	8
PROSHARES TR II	OPT	74347W841	28474	126500	SH	CALL	D	8
PROSHARES TR II	OPT	74347W841	31468	139800	SH	PUT	D	8
PROSHARES TR II	OPT	74347W882	1753	98200	SH	CALL	D	8
PROSHARES TR II	OPT	74347W882	2379	133300	SH	PUT	D	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	1179	96594	SH		D	31
PROSPECT CAPITAL CORPORATION	COM	74348T102	26	2152	SH		S	1
PROSPERITY BANCSHARES INC	COM	743606105	689	16112	SH		S	1
PROSPERITY BANCSHARES INC	COM	743606105	103	2421	SH		S	8
PROSPERITY BANCSHARES INC	OPT	743606105	145	3400	SH	CALL	D	8
PROSPERITY BANCSHARES INC	OPT	743606105	111	2600	SH	PUT	D	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	81	13400	SH		D	31
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	701	115358	SH		S	8

PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	789	129792	SH		S	9
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	879	144500	SH	PUT	D	8
PROTECTIVE LIFE CORP	COM	743674103	3595	135405	SH		D	31
PROTECTIVE LIFE CORP	COM	743674103	4	169	SH		S	1
PROTECTIVE LIFE CORP	COM	743674103	10	383	SH		S	8
PROTECTIVE LIFE CORP	OPT	743674103	765	28800	SH	CALL	D	8
PROTECTIVE LIFE CORP	OPT	743674103	584	22000	SH	PUT	D	8
PROVIDENCE SVC CORP	COM	743815102	82	5500	SH		D	31
PROVIDENCE SVC CORP	COM	743815102	5	319	SH		S	1
PROVIDENCE SVC CORP	COM	743815102	1	100	SH		S	8
PROVIDENT ENERGY LTD NEW	COM	74386V100	4241	457473	SH		D	31
PROVIDENT ENERGY LTD NEW	COM	74386V100	759	81836	SH		S	8
PROVIDENT ENERGY LTD NEW	COM	74386V100	0	16	SH		S	9
PROVIDENT ENERGY LTD NEW	COM	74386V100	8	810	SH		S	99
PROVIDENT ENERGY LTD NEW	OPT	74386V100	14	1500	SH	CALL	D	1
PROVIDENT ENERGY LTD NEW	OPT	74386V100	476	51300	SH	CALL	D	8
PROVIDENT ENERGY LTD NEW	OPT	74386V100	440	47500	SH	PUT	D	8
PROVIDENT FINL SVCS INC	COM	74386T105	3	200	SH		D	31
PROVIDENT FINL SVCS INC	COM	74386T105	22	1483	SH		S	1
PROVIDENT NEW YORK BANCORP	COM	744028101	10	962	SH		S	1
PRUDENTIAL FINL INC	COM	744320102	10842	176064	SH		D	31
PRUDENTIAL FINL INC	COM	744320102	11328	183965	SH		S	1
PRUDENTIAL FINL INC	COM	744320102	2518	40885	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	960	15596	SH		S	9
PRUDENTIAL FINL INC	OPT	744320102	18573	301600	SH	CALL	D	8
PRUDENTIAL FINL INC	OPT	744320102	12187	197900	SH	PUT	D	8
PRUDENTIAL PLC	COM	74435K204	416	18328	SH		D	31
PS BUSINESS PKS INC CALIF	COM	69360J107	90	1551	SH		D	31
PS BUSINESS PKS INC CALIF	COM	69360J107	230	3968	SH		S	1
PS BUSINESS PKS INC CALIF	OPT	69360J107	104	1800	SH	CALL	D	8
PS BUSINESS PKS INC CALIF	OPT	69360J107	214	3700	SH	PUT	D	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	27	458	SH		S	1
PS BUSINESS PKS INC CALIF	TRUS	69360J107	29	505	SH		S	8
PSIVIDA CORP	COM	74440J101	82	20805	SH		D	31
PSS WORLD MED INC	COM	69366A100	8	300	SH		D	31
PSS WORLD MED INC	COM	69366A100	38	1416	SH		S	1
PSS WORLD MED INC	COM	69366A100	4	161	SH		S	9
PSYCHEMEDICS CORP	COM	744375205	2	200	SH		S	8
PT INDOSAT TBK	COM	744383100	36	1200	SH		D	31
PUBLIC STORAGE	COM	74460D109	18836	169831	SH		D	31
PUBLIC STORAGE	COM	74460D109	5375	48465	SH		S	1
PUBLIC STORAGE	COM	74460D109	4	39	SH		S	9
PUBLIC STORAGE	OPT	74460D109	14906	134400	SH	CALL	D	8
PUBLIC STORAGE	OPT	74460D109	33	300	SH	PUT	D	1
PUBLIC STORAGE	OPT	74460D109	20707	186700	SH	PUT	D	8
PUBLIC STORAGE	TRUS	74460D109	5925	53424	SH		S	1
PUBLIC STORAGE	TRUS	74460D109	1649	14875	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	539	17100	SH		D	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6732	213643	SH		S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6718	213206	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	477	15152	SH		S	9
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1746	55400	SH	CALL	D	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1150	36500	SH	PUT	D	8
PUDA COAL INC	COM	744674300	94	7700	SH		D	31
PUDA COAL INC	COM	744674300	1615	131801	SH		S	8
PUDA COAL INC	OPT	744674300	524	42800	SH	CALL	D	8
PUDA COAL INC	OPT	744674300	1616	131900	SH	PUT	D	8
PULSE ELECTRONICS CORP	COM	74586W106	6	1021	SH		S	1
PULTE GROUP INC	COM	745867101	817	110338	SH		S	1
PULTE GROUP INC	COM	745867101	2259	305268	SH		S	8
PULTE GROUP INC	OPT	745867101	2831	382500	SH	CALL	D	8
PULTE GROUP INC	OPT	745867101	2983	403100	SH	PUT	D	8

PUTMAN HIGH INCOME SEC FUND	FUND	746779107	6	768	SH		S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	6	800	SH		S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	1	184	SH		S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	142	20158	SH		D	31
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	190	SH		S	1
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	81	SH		S	8
QAD INC	COM	74727D207	2	200	SH		S	8
QAD INC	COM	74727D306	2	151	SH		S	1
QEP RES INC	COM	74733V100	4375	107916	SH		D	31
QEP RES INC	COM	74733V100	2801	69094	SH		S	1
QEP RES INC	COM	74733V100	1929	47569	SH		S	8
QEP RES INC	OPT	74733V100	1338	33000	SH	CALL	D	8
QEP RES INC	OPT	74733V100	2181	53800	SH	PUT	D	8
QIAGEN N V	COM	N72482107	868	43292	SH		D	31
QIAGEN N V	COM	N72482107	893	44525	SH		S	1
QIAGEN N V	COM	N72482107	274	13690	SH		S	8
QIAGEN N V	COM	N72482107	1885	94028	SH		S	9
QIAGEN N V	COM	N72482107	9	460	SH		S	99
QIAGEN N V	OPT	N72482107	48	2400	SH	CALL	D	1
QIAGEN N V	OPT	N72482107	176	8800	SH	CALL	D	8
QIAGEN N V	OPT	N72482107	82	4100	SH	PUT	D	8
QIAO XING MOBILE COMM CO LTD	COM	G73031109	58	14112	SH		D	31
QIAO XING UNVL RESOURCES INC	COM	G7303A109	51	24707	SH		S	8
QIAO XING UNVL RESOURCES INC	OPT	G7303A109	72	34800	SH	PUT	D	8
QKL STORES INC	COM	74732Y105	32	12132	SH		D	31
QLIK TECHNOLOGIES INC	COM	74733T105	573	22045	SH		D	31
QLIK TECHNOLOGIES INC	COM	74733T105	9	332	SH		S	1
QLIK TECHNOLOGIES INC	COM	74733T105	22003	846264	SH		S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	954	36700	SH	PUT	D	8
QLOGIC CORP	COM	747277101	136	7353	SH		S	1
QLOGIC CORP	COM	747277101	1263	68104	SH		S	8
QLOGIC CORP	COM	747277101	424	22859	SH		S	39
QLOGIC CORP	OPT	747277101	15	800	SH	CALL	D	1
QLOGIC CORP	OPT	747277101	184	9900	SH	CALL	D	8
QLOGIC CORP	OPT	747277101	1070	57700	SH	PUT	D	8
QLT INC	COM	746927102	19	2690	SH		D	31
QLT INC	COM	746927102	17	2500	SH		S	1
QLT INC	OPT	746927102	22	3100	SH	CALL	D	8
QLT INC	OPT	746927102	28	4000	SH	PUT	D	8
QUAD / GRAPHICS INC	COM	747301109	30	700	SH		D	31
QUAD / GRAPHICS INC	COM	747301109	43	1000	SH		S	8
QUAKER CHEM CORP	COM	747316107	647	16104	SH		D	31
QUAKER CHEM CORP	COM	747316107	11	277	SH		S	1
QUALCOMM INC	COM	747525103	695	12671	SH		D	60
QUALCOMM INC	COM	747525103	85523	1559772	SH		S	1
QUALCOMM INC	COM	747525103	26857	489834	SH		S	8
QUALCOMM INC	COM	747525103	115	2091	SH		S	9
QUALCOMM INC	COM	747525103	82	1500	SH		S	57
QUALCOMM INC	COM	747525103	225	4100	SH		S	99
QUALCOMM INC	OPT	747525103	69174	1261600	SH	CALL	D	8
QUALCOMM INC	OPT	747525103	54304	990400	SH	PUT	D	8
QUALITY DISTR INC FLA	COM	74756M102	47	4000	SH		D	31
QUALITY DISTR INC FLA	COM	74756M102	3	250	SH		S	1
QUALITY DISTR INC FLA	COM	74756M102	53	4500	SH		S	8
QUALITY SYS INC	COM	747582104	39	467	SH		S	1
QUALITY SYS INC	COM	747582104	328	3935	SH		S	8
QUALITY SYS INC	OPT	747582104	42	500	SH	CALL	D	1
QUALITY SYS INC	OPT	747582104	13518	162200	SH	CALL	D	8
QUALITY SYS INC	OPT	747582104	14234	170800	SH	PUT	D	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	1535	78219	SH		D	31
QUANEX BUILDING PRODUCTS COR	COM	747619104	18	937	SH		S	1
QUANTA SVCS INC	COM	74762E102	666	29700	SH		D	31

QUANTA SVCS INC	COM	74762E102	141	6289	SH		D	60
QUANTA SVCS INC	COM	74762E102	1621	72339	SH		S	1
QUANTA SVCS INC	COM	74762E102	1667	74285	SH		S	8
QUANTA SVCS INC	OPT	74762E102	2034	90700	SH	CALL	D	8
QUANTA SVCS INC	OPT	74762E102	3302	147200	SH	PUT	D	8
QUANTUM CORP	COM	747906204	19	7500	SH		D	31
QUANTUM CORP	COM	747906204	14	5495	SH		S	1
QUANTUM CORP	COM	747906204	266	105416	SH		S	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	10	2400	SH		D	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH		S	8
QUEPASA CORP	COM	74833W206	20	3400	SH		D	31
QUEST DIAGNOSTICS INC	COM	74834L100	2773	48043	SH		D	31
QUEST DIAGNOSTICS INC	COM	74834L100	3002	52007	SH		S	1
QUEST DIAGNOSTICS INC	COM	74834L100	6012	104168	SH		S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	12	200	SH	CALL	D	1
QUEST DIAGNOSTICS INC	OPT	74834L100	2020	35000	SH	CALL	D	8
QUEST DIAGNOSTICS INC	OPT	74834L100	16606	287700	SH	PUT	D	8
QUEST SOFTWARE INC	COM	74834T103	5165	203327	SH		D	31
QUEST SOFTWARE INC	COM	74834T103	38	1484	SH		S	1
QUEST SOFTWARE INC	COM	74834T103	13	524	SH		S	8
QUEST SOFTWARE INC	OPT	74834T103	94	3700	SH	CALL	D	8
QUESTAR CORP	COM	748356102	5367	307580	SH		D	31
QUESTAR CORP	COM	748356102	36	2084	SH		S	1
QUESTAR CORP	COM	748356102	3918	224531	SH		S	8
QUESTAR CORP	COM	748356102	52	2969	SH		S	9
QUESTAR CORP	OPT	748356102	354	20300	SH	CALL	D	8
QUESTAR CORP	OPT	748356102	267	15300	SH	PUT	D	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	32	2200	SH		D	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	86	6000	SH		N	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	20	1362	SH		S	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1797	124741	SH		S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	33	2300	SH	CALL	D	1
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	2059	142900	SH	CALL	D	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	696	48300	SH	PUT	D	8
QUICKLOGIC CORP	COM	74837P108	693	141354	SH		D	31
QUICKSILVER RESOURCES INC	BOND	74837RAB0	299	280000	PRN		S	8
QUICKSILVER RESOURCES INC	COM	74837R104	887	62003	SH		D	31
QUICKSILVER RESOURCES INC	COM	74837R104	6	396	SH		S	1
QUICKSILVER RESOURCES INC	COM	74837R104	2329	162749	SH		S	8
QUICKSILVER RESOURCES INC	COM	74837R104	18	1275	SH		S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	45487	3178700	SH	CALL	D	8
QUICKSILVER RESOURCES INC	OPT	74837R104	3855	269400	SH	PUT	D	8
QUIDEL CORP	COM	74838J101	13	1100	SH		D	31
QUIDEL CORP	COM	74838J101	7	613	SH		S	1
QUIDEL CORP	COM	74838J101	333	27857	SH		S	8
QUIDEL CORP	OPT	74838J101	243	20300	SH	PUT	D	8
QUIKSILVER INC	COM	74838C106	76	17127	SH		D	31
QUIKSILVER INC	COM	74838C106	14	3209	SH		S	1
QUIKSILVER INC	OPT	74838C106	40	9100	SH	CALL	D	8
QUIKSILVER INC	OPT	74838C106	76	17200	SH	PUT	D	8
QUINSTREET INC	COM	74874Q100	155	6800	SH		D	31
QUINSTREET INC	COM	74874Q100	6	249	SH		S	1
QUINSTREET INC	COM	74874Q100	9	400	SH		S	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	2732	400000	SH		D	31
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	579	SH		N	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	58877	8620375	SH		S	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	654	95757	SH		S	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	590	SH		S	9
QWEST COMMUNICATIONS INTL IN	OPT	749121109	262	38300	SH	CALL	D	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	209	30600	SH	PUT	D	8
RACKSPACE HOSTING INC	COM	750086100	103	2401	SH		S	1
RACKSPACE HOSTING INC	COM	750086100	3260	76072	SH		S	8

RACKSPACE HOSTING INC	COM	750086100	32	750	SH		S	99
RACKSPACE HOSTING INC	OPT	750086100	116	2700	SH	CALL	D	1
RACKSPACE HOSTING INC	OPT	750086100	31696	739700	SH	CALL	D	8
RACKSPACE HOSTING INC	OPT	750086100	150	3500	SH	PUT	D	1
RACKSPACE HOSTING INC	OPT	750086100	11124	259600	SH	PUT	D	8
RADCOM LTD	COM	M81865111	2	200	SH		D	31
RADIAN GROUP INC	COM	750236101	33	4794	SH		S	1
RADIAN GROUP INC	COM	750236101	1693	248618	SH		S	8
RADIAN GROUP INC	OPT	750236101	1	100	SH	CALL	D	1
RADIAN GROUP INC	OPT	750236101	5850	859100	SH	CALL	D	8
RADIAN GROUP INC	OPT	750236101	1013	148800	SH	PUT	D	8
RADIANT SYSTEMS INC	COM	75025N102	31	1760	SH		D	31
RADIANT SYSTEMS INC	COM	75025N102	14	818	SH		S	1
RADIANT SYSTEMS INC	COM	75025N102	331	18700	SH		S	8
RADIENT PHARMACEUTICALS CORP	COM	750341109	31	56500	SH		D	31
RADIO ONE INC	COM	75040P405	2	777	SH		S	1
RADIOSHACK CORP	COM	750438103	18417	1226968	SH		D	31
RADIOSHACK CORP	COM	750438103	2113	140787	SH		S	1
RADIOSHACK CORP	COM	750438103	1786	118927	SH		S	8
RADIOSHACK CORP	COM	750438103	3	200	SH		S	59
RADIOSHACK CORP	OPT	750438103	3859	257100	SH	CALL	D	8
RADIOSHACK CORP	OPT	750438103	1349	89900	SH	PUT	D	8
RADISYS CORP	COM	750459109	10	1200	SH		D	31
RADISYS CORP	COM	750459109	5	596	SH		S	1
RADWARE LTD	COM	M81873107	152	4300	SH		D	31
RADWARE LTD	COM	M81873107	2270	64049	SH		S	8
RADWARE LTD	OPT	M81873107	96	2700	SH	CALL	D	1
RADWARE LTD	OPT	M81873107	1411	39800	SH	CALL	D	8
RADWARE LTD	OPT	M81873107	50	1400	SH	PUT	D	1
RADWARE LTD	OPT	M81873107	3937	111100	SH	PUT	D	8
RAILAMERICA INC	COM	750753402	4205	246765	SH		D	31
RAILAMERICA INC	COM	750753402	10	572	SH		S	1
RAIT FINANCIAL TRUST	COM	749227104	283	114948	SH		D	31
RAIT FINANCIAL TRUST	OPT	749227104	14	5600	SH	CALL	D	8
RAIT FINANCIAL TRUST	OPT	749227104	510	207300	SH	PUT	D	8
RAIT FINANCIAL TRUST	TRUS	749227104	6	2559	SH		S	1
RAIT FINANCIAL TRUST	TRUS	749227104	368	149582	SH		S	8
RALCORP HLDGS INC NEW	COM	751028101	11	162	SH		S	1
RALCORP HLDGS INC NEW	COM	751028101	193	2822	SH		S	8
RAM ENERGY RESOURCES INC	COM	75130P109	3	1376	SH		S	1
RAMBUS INC DEL	COM	750917106	218	11033	SH		D	31
RAMBUS INC DEL	COM	750917106	159	8052	SH		S	1
RAMBUS INC DEL	COM	750917106	128	6480	SH		S	8
RAMBUS INC DEL	OPT	750917106	5431	275000	SH	CALL	D	8
RAMBUS INC DEL	OPT	750917106	3677	186200	SH	PUT	D	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	56	4450	SH		D	31
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	12	939	SH		S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	12	933	SH		S	8
RAMTRON INTL CORP	COM	751907304	96	44527	SH		D	31
RANDGOLD RES LTD	ADR	752344309	14449	177200	SH		S	8
RANDGOLD RES LTD	ADR	752344309	147	1800	SH		S	9
RANDGOLD RES LTD	COM	752344309	4858	59582	SH		D	31
RANDGOLD RES LTD	OPT	752344309	310	3800	SH	CALL	D	1
RANDGOLD RES LTD	OPT	752344309	11310	138700	SH	CALL	D	8
RANDGOLD RES LTD	OPT	752344309	73	900	SH	PUT	D	1
RANDGOLD RES LTD	OPT	752344309	19553	239800	SH	PUT	D	8
RANGE RES CORP	COM	75281A109	1099	18800	SH		D	31
RANGE RES CORP	COM	75281A109	3311	56639	SH		S	1
RANGE RES CORP	COM	75281A109	7670	131197	SH		S	8
RANGE RES CORP	COM	75281A109	1	19	SH		S	9
RANGE RES CORP	OPT	75281A109	35	600	SH	CALL	D	1
RANGE RES CORP	OPT	75281A109	45201	773200	SH	CALL	D	8

RANGE RES CORP	OPT	75281A109	12	200	SH	PUT	D	1
RANGE RES CORP	OPT	75281A109	33328	570100	SH	PUT	D	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	5	1400	SH		D	31
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	4	1100	SH		S	8
RARE ELEMENT RES LTD	OPT	75381M102	4342	329700	SH	CALL	D	8
RARE ELEMENT RES LTD	OPT	75381M102	4829	366700	SH	PUT	D	8
RAVEN INDS INC	COM	754212108	25	402	SH		S	1
RAVEN INDS INC	COM	754212108	18	300	SH		S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	849	22192	SH		D	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	8	197	SH		S	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	790	20674	SH		S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	2512	65700	SH	CALL	D	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	597	15600	SH	PUT	D	8
RAYONIER INC	COM	754907103	5820	93408	SH		D	31
RAYONIER INC	COM	754907103	43	693	SH		N	10
RAYONIER INC	COM	754907103	19	300	SH		S	8
RAYONIER INC	COM	754907103	1	12	SH		S	9
RAYONIER INC	OPT	754907103	2274	36500	SH	CALL	D	8
RAYONIER INC	OPT	754907103	4430	71100	SH	PUT	D	8
RAYONIER INC	TRUS	754907103	5516	88532	SH		S	1
RAYONIER INC	TRUS	754907103	204	3262	SH		S	8
RAYTHEON CO	COM	755111507	3328	65427	SH		D	31
RAYTHEON CO	COM	755111507	32	621	SH		D	60
RAYTHEON CO	COM	755111507	66	1300	SH		N	10
RAYTHEON CO	COM	755111507	8692	170884	SH		S	1
RAYTHEON CO	COM	755111507	5562	109324	SH		S	8
RAYTHEON CO	COM	755111507	13	258	SH		S	9
RAYTHEON CO	COM	755111507	618	12150	SH		S	12
RAYTHEON CO	COM	755111507	359	7055	SH		S	39
RAYTHEON CO	COM	755111507	148907	2927204	SH		S	40
RAYTHEON CO	OPT	755111507	7966	156600	SH	CALL	D	8
RAYTHEON CO	OPT	755111507	9162	180100	SH	PUT	D	8
RBC BEARINGS INC	COM	75524B104	793	20741	SH		D	31
RBC BEARINGS INC	COM	75524B104	21	537	SH		S	1
RC2 CORP	COM	749388104	4356	155033	SH		S	1
RC2 CORP	COM	749388104	52	1862	SH		S	8
RCM TECHNOLOGIES INC	COM	749360400	49	9600	SH		D	31
RDA MICROELECTRONICS INC	OPT	749394102	14	1000	SH	CALL	D	8
REACHLOCAL INC	COM	75525F104	2	119	SH		S	1
REACHLOCAL INC	COM	75525F104	4	200	SH		S	8
READING INTERNATIONAL INC	COM	755408101	3	500	SH		S	8
REALD INC	COM	75604L105	10	376	SH		S	1
REALD INC	COM	75604L105	102	3719	SH		S	8
REALD INC	OPT	75604L105	47	1700	SH	CALL	D	1
REALD INC	OPT	75604L105	665	24300	SH	CALL	D	8
REALD INC	OPT	75604L105	865	31600	SH	PUT	D	8
REALNETWORKS INC	COM	75605L104	18	4901	SH		D	31
REALNETWORKS INC	COM	75605L104	8	2074	SH		S	1
REALNETWORKS INC	COM	75605L104	5	1218	SH		S	8
REALNETWORKS INC	OPT	75605L104	3	700	SH	CALL	D	8
REALNETWORKS INC	OPT	75605L104	15	4000	SH	PUT	D	8
REALPAGE INC	COM	75606N109	10	378	SH		S	1
REALPAGE INC	COM	75606N109	85	3063	SH		S	8
REALTY INCOME CORP	COM	756109104	4274	122291	SH		D	31
REALTY INCOME CORP	TRUS	756109104	9	261	SH		S	1
REALTY INCOME CORP	TRUS	756109104	465	13313	SH		S	8
RED HAT INC	COM	756577102	45599	1004615	SH		D	31
RED HAT INC	COM	756577102	16851	371260	SH		S	1
RED HAT INC	COM	756577102	5029	110790	SH		S	8
RED HAT INC	COM	756577102	8	170	SH		S	9
RED HAT INC	OPT	756577102	123	2700	SH	CALL	D	1
RED HAT INC	OPT	756577102	5674	125000	SH	CALL	D	8

RED HAT INC	OPT	756577102	236	5200	SH	PUT	D	1
RED HAT INC	OPT	756577102	15006	330600	SH	PUT	D	8
RED LION HOTELS CORP	COM	756764106	44	5334	SH		D	31
RED LION HOTELS CORP	COM	756764106	2	299	SH		S	1
RED LION HOTELS CORP	COM	756764106	21	2500	SH		S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	10	387	SH		S	1
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	156	5800	SH	CALL	D	1
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	3684	137000	SH	CALL	D	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	1874	69700	SH	PUT	D	8
REDWOOD TR INC	COM	758075402	2583	166113	SH		D	31
REDWOOD TR INC	OPT	758075402	65	4200	SH	CALL	D	8
REDWOOD TR INC	OPT	758075402	75	4800	SH	PUT	D	8
REDWOOD TR INC	TRUS	758075402	30	1929	SH		S	1
REDWOOD TR INC	TRUS	758075402	854	54929	SH		S	8
REED ELSEVIER N V	COM	758204200	354	13695	SH		D	31
REED ELSEVIER P L C	COM	758205207	274	7900	SH		D	31
REGAL BELOIT CORP	COM	758750103	3249	44006	SH		D	31
REGAL BELOIT CORP	COM	758750103	26	357	SH		S	1
REGAL BELOIT CORP	COM	758750103	298	4043	SH		S	8
REGAL ENTMT GROUP	COM	758766109	3648	270250	SH		D	31
REGAL ENTMT GROUP	COM	758766109	11	822	SH		S	1
REGAL ENTMT GROUP	COM	758766109	9	684	SH		S	8
REGAL ENTMT GROUP	OPT	758766109	7	500	SH	CALL	D	1
REGAL ENTMT GROUP	OPT	758766109	431	31900	SH	CALL	D	8
REGAL ENTMT GROUP	OPT	758766109	139	10300	SH	PUT	D	8
REGENCY CTRS CORP	COM	758849103	1498	34463	SH		D	31
REGENCY CTRS CORP	TRUS	758849103	11	242	SH		S	1
REGENCY CTRS CORP	TRUS	758849103	100	2307	SH		S	8
REGENCY ENERGY PARTNERS L P	COM	75885Y107	830	30405	SH		S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	281	10300	SH	CALL	D	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	1218	44600	SH	PUT	D	8
REGENERON PHARMACEUTICALS	COM	75886F107	34	751	SH		S	1
REGENERON PHARMACEUTICALS	COM	75886F107	93	2078	SH		S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	27	600	SH	CALL	D	1
REGENERON PHARMACEUTICALS	OPT	75886F107	11927	265400	SH	CALL	D	8
REGENERON PHARMACEUTICALS	OPT	75886F107	4036	89800	SH	PUT	D	8
REGIONAL BK HOLDRS TR	FUND	75902E100	14559	167773	SH		S	8
REGIONAL BK HOLDRS TR	OPT	75902E100	6326	72900	SH	CALL	D	8
REGIONAL BK HOLDRS TR	OPT	75902E100	3315	38200	SH	PUT	D	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2309	318100	SH		D	31
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5907	813572	SH		S	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1706	235012	SH		S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	449	SH		S	9
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	2207	304000	SH	CALL	D	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	9956	1371300	SH	PUT	D	8
REGIS CORP MINN	COM	758932107	427	24074	SH		D	31
REGIS CORP MINN	COM	758932107	36	2022	SH		S	1
REGIS CORP MINN	COM	758932107	276	15543	SH		S	8
REGIS CORP MINN	COM	758932107	1	70	SH		S	9
REGIS CORP MINN	OPT	758932107	94	5300	SH	CALL	D	8
REGIS CORP MINN	OPT	758932107	30	1700	SH	PUT	D	1
REGIS CORP MINN	OPT	758932107	695	39200	SH	PUT	D	8
REHABCARE GROUP INC	COM	759148109	5605	152009	SH		D	31
REHABCARE GROUP INC	COM	759148109	7566	205215	SH		S	1
REHABCARE GROUP INC	COM	759148109	0	5	SH		S	8
REHABCARE GROUP INC	OPT	759148109	203	5500	SH	CALL	D	8
REHABCARE GROUP INC	OPT	759148109	225	6100	SH	PUT	D	8
REINSURANCE GROUP AMER INC	COM	759351604	458	7300	SH		D	31
REINSURANCE GROUP AMER INC	COM	759351604	7644	121763	SH		S	1
REINSURANCE GROUP AMER INC	COM	759351604	18	292	SH		S	8
REINSURANCE GROUP AMER INC	COM	759351604	529	8428	SH		S	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	891	15419	SH		D	31

RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	419	SH		S	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	288	4984	SH		S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	625	10818	SH		S	39
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	58	1000	SH	CALL	D	1
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	711	12300	SH	CALL	D	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1161	20100	SH	PUT	D	8
RENAISSANCE LEARNING INC	COM	75968L105	98	8381	SH		D	31
RENAISSANCE LEARNING INC	COM	75968L105	4	326	SH		S	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5492	79600	SH		D	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11	162	SH		S	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	906	13130	SH		S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	607	8800	SH	CALL	D	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	1601	23200	SH	PUT	D	8
RENASANT CORP	COM	75970E107	11	620	SH		S	1
RENESOLA LTD	ADR	75971T103	1	116	SH		S	8
RENESOLA LTD	COM	75971T103	1194	113139	SH		D	31
RENESOLA LTD	OPT	75971T103	53	5000	SH	CALL	D	1
RENESOLA LTD	OPT	75971T103	3507	332400	SH	CALL	D	8
RENESOLA LTD	OPT	75971T103	1150	109000	SH	PUT	D	8
RENT A CTR INC NEW	COM	76009N100	285	8150	SH		D	31
RENT A CTR INC NEW	COM	76009N100	57	1630	SH		S	1
RENT A CTR INC NEW	COM	76009N100	9	254	SH		S	8
RENT A CTR INC NEW	OPT	76009N100	705	20200	SH	CALL	D	8
RENT A CTR INC NEW	OPT	76009N100	98	2800	SH	PUT	D	8
RENTECH INC	COM	760112102	26	21000	SH		D	31
RENTECH INC	COM	760112102	7	5340	SH		S	1
RENTRAK CORP	COM	760174102	6	231	SH		S	1
RENTRAK CORP	COM	760174102	11	400	SH		S	8
REPLIGEN CORP	COM	759916109	3	776	SH		D	31
REPLIGEN CORP	COM	759916109	0	106	SH		S	1
REPROS THERAPEUTICS INC	COM	76028H209	192	34681	SH		D	31
REPROS THERAPEUTICS INC	COM	76028H209	1245	225208	SH		S	8
REPROS THERAPEUTICS INC	OPT	76028H209	374	67700	SH	CALL	D	8
REPROS THERAPEUTICS INC	OPT	76028H209	5038	911100	SH	PUT	D	8
REPUBLIC AWYS HLDGS INC	COM	760276105	152	23684	SH		D	31
REPUBLIC AWYS HLDGS INC	COM	760276105	8	1193	SH		S	1
REPUBLIC AWYS HLDGS INC	COM	760276105	161	25109	SH		S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	78	12200	SH	CALL	D	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	154	24000	SH	PUT	D	8
REPUBLIC BANCORP KY	COM	760281204	5	243	SH		S	1
REPUBLIC SVCS INC	COM	760759100	2095	69727	SH		D	31
REPUBLIC SVCS INC	COM	760759100	3091	102881	SH		S	1
REPUBLIC SVCS INC	COM	760759100	324	10800	SH		S	8
REPUBLIC SVCS INC	COM	760759100	3	88	SH		S	9
REPUBLIC SVCS INC	COM	760759100	325	10803	SH		S	39
REPUBLIC SVCS INC	COM	760759100	84135	2800750	SH		S	40
REPUBLIC SVCS INC	OPT	760759100	9	300	SH	CALL	D	1
REPUBLIC SVCS INC	OPT	760759100	790	26300	SH	CALL	D	8
REPUBLIC SVCS INC	OPT	760759100	3	100	SH	PUT	D	1
REPUBLIC SVCS INC	OPT	760759100	1373	45700	SH	PUT	D	8
RESEARCH FRONTIERS INC	COM	760911107	73	10712	SH		D	31
RESEARCH IN MOTION LTD	COM	760975102	7439	131578	SH		D	31
RESEARCH IN MOTION LTD	COM	760975102	57	1000	SH		D	60
RESEARCH IN MOTION LTD	COM	760975102	14220	251507	SH		S	1
RESEARCH IN MOTION LTD	COM	760975102	55966	989872	SH		S	8
RESEARCH IN MOTION LTD	COM	760975102	2232	39479	SH		S	9
RESEARCH IN MOTION LTD	COM	760975102	21	370	SH		S	56
RESEARCH IN MOTION LTD	COM	760975102	22	390	SH		S	99
RESEARCH IN MOTION LTD	OPT	760975102	105170	1860100	SH	CALL	D	8
RESEARCH IN MOTION LTD	OPT	760975102	76623	1355200	SH	PUT	D	8
RESMED INC	COM	761152107	42150	1405008	SH		D	31
RESMED INC	COM	761152107	73	2422	SH		S	1

RESMED INC	COM	761152107	54	1804	SH		S	8
RESMED INC	COM	761152107	667	22218	SH		S	9
RESMED INC	GDR	761152107	8696	289870	SH		S	9
RESMED INC	OPT	761152107	231	7700	SH	CALL	D	8
RESMED INC	OPT	761152107	183	6100	SH	PUT	D	8
RESOLUTE ENERGY CORP	COM	76116A108	2495	137527	SH		D	31
RESOLUTE ENERGY CORP	COM	76116A108	17	942	SH		S	1
RESOLUTE ENERGY CORP	COM	76116A108	345	19005	SH		S	8
RESOLUTE ENERGY CORP	WARR	76116A116	4	781	SH		S	8
RESOURCE AMERICA INC	COM	761195205	13	2100	SH		D	31
RESOURCE CAP CORP	COM	76120W302	122	18566	SH		D	31
RESOURCE CAP CORP	TRUS	76120W302	8	1279	SH		S	1
RESOURCE CAP CORP	TRUS	76120W302	45	6900	SH		S	8
RESOURCES CONNECTION INC	COM	76122Q105	23	1200	SH		D	31
RESOURCES CONNECTION INC	COM	76122Q105	22	1148	SH		S	1
RESOURCES CONNECTION INC	COM	76122Q105	83	4256	SH		S	8
RESOURCES CONNECTION INC	OPT	76122Q105	19	1000	SH	CALL	D	8
RETAIL HOLDRS TR	FUND	76127U101	8674	81850	SH		S	8
RETAIL HOLDRS TR	OPT	76127U101	5108	48200	SH	CALL	D	8
RETAIL HOLDRS TR	OPT	76127U101	11975	113000	SH	PUT	D	8
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4058	370945	SH		D	31
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	11	1035	SH		S	1
RETAIL VENTURES INC	COM	76128Y102	679	39367	SH		D	31
RETAIL VENTURES INC	COM	76128Y102	10	572	SH		S	1
REVLON INC	COM	761525609	71	4500	SH		D	31
REVLON INC	COM	761525609	4	265	SH		S	1
REVLON INC	COM	761525609	350	22014	SH		S	8
REVLON INC	OPT	761525609	16	1000	SH	CALL	D	1
REVLON INC	OPT	761525609	51	3200	SH	CALL	D	8
REVLON INC	OPT	761525609	192	12100	SH	PUT	D	8
REX AMERICAN RESOURCES CORP	COM	761624105	8	471	SH		D	31
REX AMERICAN RESOURCES CORP	COM	761624105	3	179	SH		S	1
REX AMERICAN RESOURCES CORP	COM	761624105	24	1495	SH		S	8
REX ENERGY CORPORATION	COM	761565100	9	799	SH		S	1
REX ENERGY CORPORATION	COM	761565100	745	64008	SH		S	8
REX ENERGY CORPORATION	OPT	761565100	290	24900	SH	CALL	D	8
REX ENERGY CORPORATION	OPT	761565100	510	43800	SH	PUT	D	8
REXAHN PHARMACEUTICALS INC	COM	761640101	25	20900	SH		D	31
REYNOLDS AMERICAN INC	COM	761713106	18285	514648	SH		D	31
REYNOLDS AMERICAN INC	COM	761713106	586	16482	SH		D	60
REYNOLDS AMERICAN INC	COM	761713106	14766	415593	SH		S	1
REYNOLDS AMERICAN INC	COM	761713106	1148	32319	SH		S	8
REYNOLDS AMERICAN INC	COM	761713106	66	1868	SH		S	9
REYNOLDS AMERICAN INC	COM	761713106	39	1104	SH		S	39
REYNOLDS AMERICAN INC	OPT	761713106	4640	130600	SH	CALL	D	8
REYNOLDS AMERICAN INC	OPT	761713106	36	1000	SH	PUT	D	1
REYNOLDS AMERICAN INC	OPT	761713106	13157	370300	SH	PUT	D	8
RF MICRODEVICES INC	BOND	749941AJ9	3	3000	PRN		S	8
RF MICRODEVICES INC	COM	749941100	132	20590	SH		D	31
RF MICRODEVICES INC	COM	749941100	43	6647	SH		S	1
RF MICRODEVICES INC	COM	749941100	1441	224827	SH		S	8
RF MICRODEVICES INC	OPT	749941100	381	59400	SH	CALL	D	8
RF MICRODEVICES INC	OPT	749941100	1118	174400	SH	PUT	D	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	35	1399	SH		D	31
RHINO RESOURCE PARTNERS LP	COM	76218Y103	2	99	SH		S	8
RICHARDSON ELECTRS LTD	COM	763165107	103	7800	SH		D	31
RICHARDSON ELECTRS LTD	COM	763165107	5	359	SH		S	1
RICHMONT MINES INC	COM	76547T106	293	44000	SH		D	31
RICKS CABARET INTL INC	COM	765641303	185	17000	SH		D	31
RICKS CABARET INTL INC	COM	765641303	0	29	SH		S	1
RICKS CABARET INTL INC	COM	765641303	119	10921	SH		S	8
RICKS CABARET INTL INC	OPT	765641303	193	17700	SH	CALL	D	8

RICKS CABARET INTL INC	OPT	765641303	150	13800	SH	PUT	D	8
RIGEL PHARMACEUTICALS INC	COM	766559603	329	46307	SH		D	31
RIGEL PHARMACEUTICALS INC	COM	766559603	9	1287	SH		S	1
RIGEL PHARMACEUTICALS INC	OPT	766559603	47	6600	SH	CALL	D	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	11	1500	SH	PUT	D	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7012	223921	SH		D	31
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	17	536	SH		S	1
RIGNET INC	COM	766582100	242	13300	SH		D	31
RIGNET INC	COM	766582100	2	117	SH		S	1
RIMAGE CORP	COM	766721104	4	236	SH		S	1
RIO TINTO PLC	ADR	767204100	818	11500	SH		S	1
RIO TINTO PLC	ADR	767204100	11575	162755	SH		S	8
RIO TINTO PLC	ADR	767204100	89	1251	SH		S	9
RIO TINTO PLC	ADR	767204100	1187	16688	SH		S	39
RIO TINTO PLC	COM	767204100	6273	88200	SH		D	31
RIO TINTO PLC	OPT	767204100	28	400	SH	CALL	D	1
RIO TINTO PLC	OPT	767204100	25881	363900	SH	CALL	D	8
RIO TINTO PLC	OPT	767204100	36	500	SH	PUT	D	1
RIO TINTO PLC	OPT	767204100	17005	239100	SH	PUT	D	8
RIT TECHNOLOGIES LTD	COM	M8215Q110	7	1100	SH		D	31
RITCHIE BROS AUCTIONEERS	COM	767744105	234	8300	SH		D	31
RITCHIE BROS AUCTIONEERS	COM	767744105	41	1435	SH		S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	20	722	SH		S	9
RITE AID CORP	BOND	767754BU7	32	32000	PRN		S	8
RITE AID CORP	COM	767754104	284	268300	SH		D	31
RITE AID CORP	COM	767754104	15	13806	SH		S	1
RITE AID CORP	COM	767754104	5	4414	SH		S	8
RIVERBED TECHNOLOGY INC	COM	768573107	12758	338848	SH		D	31
RIVERBED TECHNOLOGY INC	COM	768573107	196	5194	SH		S	1
RIVERBED TECHNOLOGY INC	COM	768573107	3290	87394	SH		S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	12775	339300	SH	CALL	D	8
RIVERBED TECHNOLOGY INC	OPT	768573107	173	4600	SH	PUT	D	1
RIVERBED TECHNOLOGY INC	OPT	768573107	9028	239800	SH	PUT	D	8
RLI CORP	COM	749607107	1330	23064	SH		D	31
RLI CORP	COM	749607107	26	454	SH		S	1
RLI CORP	COM	749607107	12	200	SH		S	8
RLI CORP	COM	749607107	4	67	SH		S	9
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	4	263	SH		S	1
ROBBINS & MYERS INC	COM	770196103	6903	150093	SH		D	31
ROBBINS & MYERS INC	COM	770196103	9300	202216	SH		S	1
ROBBINS & MYERS INC	COM	770196103	134	2922	SH		S	8
ROBBINS & MYERS INC	OPT	770196103	18	400	SH	CALL	D	1
ROBBINS & MYERS INC	OPT	770196103	869	18900	SH	CALL	D	8
ROBBINS & MYERS INC	OPT	770196103	428	9300	SH	PUT	D	8
ROBERT HALF INTL INC	COM	770323103	2072	67710	SH		D	31
ROBERT HALF INTL INC	COM	770323103	153	5000	SH		D	60
ROBERT HALF INTL INC	COM	770323103	1508	49274	SH		S	1
ROBERT HALF INTL INC	COM	770323103	769	25108	SH		S	8
ROBERT HALF INTL INC	COM	770323103	3	95	SH		S	9
ROBERT HALF INTL INC	OPT	770323103	150	4900	SH	CALL	D	8
ROBERT HALF INTL INC	OPT	770323103	150	4900	SH	PUT	D	8
ROCHESTER MED CORP	COM	771497104	3	269	SH		S	1
ROCK-TENN CO	COM	772739207	439	6330	SH		S	1
ROCK-TENN CO	COM	772739207	6446	92946	SH		S	8
ROCKVILLE FINL NEW INC	COM	774188106	3	306	SH		S	1
ROCKVILLE FINL NEW INC	COM	774188106	38	3600	SH		S	8
ROCKWELL AUTOMATION INC	COM	773903109	6684	70617	SH		S	1
ROCKWELL AUTOMATION INC	COM	773903109	2064	21808	SH		S	8
ROCKWELL AUTOMATION INC	COM	773903109	9	90	SH		S	9
ROCKWELL AUTOMATION INC	OPT	773903109	237	2500	SH	CALL	D	1
ROCKWELL AUTOMATION INC	OPT	773903109	4354	46000	SH	CALL	D	8
ROCKWELL AUTOMATION INC	OPT	773903109	85	900	SH	PUT	D	1

ROCKWELL AUTOMATION INC	OPT	773903109	5329	56300	SH	PUT	D	8
ROCKWELL COLLINS INC	COM	774341101	1381	21300	SH		D	31
ROCKWELL COLLINS INC	COM	774341101	3454	53274	SH		S	1
ROCKWELL COLLINS INC	COM	774341101	928	14314	SH		S	8
ROCKWELL COLLINS INC	COM	774341101	6	90	SH		S	9
ROCKWELL COLLINS INC	OPT	774341101	5394	83200	SH	CALL	D	8
ROCKWELL COLLINS INC	OPT	774341101	1381	21300	SH	PUT	D	8
ROCKWELL MEDICAL TECH	COM	774374102	53	5865	SH		D	31
ROCKWELL MEDICAL TECH	OPT	774374102	200	22300	SH	CALL	D	8
ROCKWELL MEDICAL TECH	OPT	774374102	20	2200	SH	PUT	D	8
ROCKWOOD HLDGS INC	COM	774415103	13725	278860	SH		D	31
ROCKWOOD HLDGS INC	COM	774415103	63	1290	SH		S	1
ROCKWOOD HLDGS INC	COM	774415103	364	7400	SH		S	8
ROCKY BRANDS INC	COM	774515100	205	13400	SH		D	31
RODMAN & RENSHAW CAP GP INC	COM	77487R100	1	539	SH		S	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	171	4324	SH		D	31
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	28	700	SH		S	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	82	2075	SH		S	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	63	1600	SH	CALL	D	1
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	336	8500	SH	CALL	D	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	194	4900	SH	PUT	D	8
ROGERS COMMUNICATIONS INC	COM	775109200	6114	167967	SH		D	31
ROGERS COMMUNICATIONS INC	COM	775109200	86	2350	SH		D	60
ROGERS COMMUNICATIONS INC	COM	775109200	3	93	SH		S	8
ROGERS COMMUNICATIONS INC	COM	775109200	109	3000	SH		S	9
ROGERS CORP	COM	775133101	587	13032	SH		D	31
ROGERS CORP	COM	775133101	18	391	SH		S	1
ROGERS CORP	COM	775133101	3	77	SH		S	8
ROLLINS INC	COM	775711104	32	1594	SH		S	1
ROLLINS INC	COM	775711104	15	725	SH		S	8
ROMA FINANCIAL CORP	COM	77581P109	2	199	SH		S	1
ROPER INDS INC NEW	COM	776696106	6384	73840	SH		D	31
ROPER INDS INC NEW	COM	776696106	4135	47826	SH		S	1
ROPER INDS INC NEW	COM	776696106	98	1138	SH		S	8
ROPER INDS INC NEW	COM	776696106	75	873	SH		S	39
ROPER INDS INC NEW	OPT	776696106	1133	13100	SH	CALL	D	8
ROPER INDS INC NEW	OPT	776696106	683	7900	SH	PUT	D	8
ROSETTA RESOURCES INC	COM	777779307	6620	139095	SH		D	31
ROSETTA RESOURCES INC	COM	777779307	62	1305	SH		S	1
ROSETTA RESOURCES INC	COM	777779307	1399	29393	SH		S	8
ROSETTA RESOURCES INC	OPT	777779307	157	3300	SH	CALL	D	1
ROSETTA RESOURCES INC	OPT	777779307	1385	29100	SH	CALL	D	8
ROSETTA RESOURCES INC	OPT	777779307	5	100	SH	PUT	D	1
ROSETTA RESOURCES INC	OPT	777779307	2870	60300	SH	PUT	D	8
ROSETTA STONE INC	COM	777780107	646	48929	SH		D	31
ROSETTA STONE INC	COM	777780107	3	259	SH		S	1
ROSS STORES INC	COM	778296103	6163	86654	SH		S	1
ROSS STORES INC	COM	778296103	7176	100900	SH		S	8
ROSS STORES INC	COM	778296103	5	68	SH		S	9
ROSS STORES INC	OPT	778296103	3392	47700	SH	CALL	D	8
ROSS STORES INC	OPT	778296103	8570	120500	SH	PUT	D	8
ROVI CORP	COM	779376102	1626	30300	SH		D	31
ROVI CORP	COM	779376102	67	1243	SH		S	1
ROVI CORP	COM	779376102	2669	49757	SH		S	8
ROVI CORP	OPT	779376102	16	300	SH	CALL	D	1
ROVI CORP	OPT	779376102	3069	57195	SH	CALL	D	8
ROVI CORP	OPT	779376102	3837	71528	SH	PUT	D	8
ROWAN COS INC	COM	779382100	15376	348029	SH		D	31
ROWAN COS INC	COM	779382100	2982	67521	SH		S	1
ROWAN COS INC	COM	779382100	3309	74906	SH		S	8
ROWAN COS INC	COM	779382100	1	14	SH		S	9
ROWAN COS INC	COM	779382100	39	887	SH		S	39

ROWAN COS INC	OPT	779382100	13	300	SH	CALL	D	1
ROWAN COS INC	OPT	779382100	21856	494700	SH	CALL	D	8
ROWAN COS INC	OPT	779382100	11200	253500	SH	PUT	D	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	1218	19656	SH		D	31
ROYAL BK CDA MONTREAL QUE	COM	780087102	149	2400	SH		D	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	4791	77317	SH		N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	389	6280	SH		O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	496	7997	SH		S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	328	SH		S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	11909	192173	SH		S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	68	1100	SH		S	57
ROYAL BK CDA MONTREAL QUE	COM	780087102	3070	49537	SH		S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	13764	222100	SH	CALL	D	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	7790	125700	SH	PUT	D	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	455	34490	SH		S	9
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	24364	1243044	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	22112	1163778	SH		S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	1155	49200	SH		S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	3884	172600	SH		S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10013	242675	SH		D	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	508	12304	SH		S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9163	222091	SH		S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1720	41695	SH		S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	363	8800	SH		S	20
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	100	SH		S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	5013	121500	SH	CALL	D	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	16570	401600	SH	PUT	D	8
ROYAL DUTCH SHELL PLC	ADR	780259107	11	152	SH		S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	813	11094	SH		S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	31	427	SH		S	8
ROYAL DUTCH SHELL PLC	COM	780259107	916	12512	SH		D	31
ROYAL DUTCH SHELL PLC	COM	780259206	937	12858	SH		D	31
ROYAL GOLD INC	COM	780287108	20	388	SH		D	31
ROYAL GOLD INC	COM	780287108	14	269	SH		S	1
ROYAL GOLD INC	COM	780287108	10114	193013	SH		S	8
ROYAL GOLD INC	COM	780287108	1238	23630	SH		S	39
ROYAL GOLD INC	OPT	780287108	5	100	SH	CALL	D	1
ROYAL GOLD INC	OPT	780287108	9296	177400	SH	CALL	D	8
ROYAL GOLD INC	OPT	780287108	10	200	SH	PUT	D	1
ROYAL GOLD INC	OPT	780287108	12062	230200	SH	PUT	D	8
RPC INC	COM	749660106	84	3309	SH		S	1
RPC INC	COM	749660106	1562	61677	SH		S	8
RPC INC	OPT	749660106	20	800	SH	CALL	D	1
RPC INC	OPT	749660106	1467	57950	SH	CALL	D	8
RPC INC	OPT	749660106	25	1000	SH	PUT	D	1
RPC INC	OPT	749660106	830	32800	SH	PUT	D	8
RPM INTL INC	COM	749685103	266	11200	SH		D	31
RPM INTL INC	COM	749685103	62	2614	SH		S	1
RPM INTL INC	COM	749685103	42	1782	SH		S	8
RPM INTL INC	OPT	749685103	463	19500	SH	CALL	D	8
RPM INTL INC	OPT	749685103	24	1000	SH	PUT	D	8
RSC HOLDINGS INC	COM	74972L102	148	10300	SH		D	31
RSC HOLDINGS INC	COM	74972L102	18	1219	SH		S	1
RSC HOLDINGS INC	COM	74972L102	51	3500	SH		S	8
RSC HOLDINGS INC	OPT	74972L102	16	1100	SH	CALL	D	8
RSC HOLDINGS INC	OPT	74972L102	12	800	SH	PUT	D	8
RTI BIOLOGICS INC	COM	74975N105	69	24288	SH		D	31
RTI BIOLOGICS INC	COM	74975N105	4	1354	SH		S	1
RTI INTL METALS INC	BOND	74973WAA5	135	116000	PRN		S	8
RTI INTL METALS INC	COM	74973W107	1036	33253	SH		D	31
RTI INTL METALS INC	COM	74973W107	23	745	SH		S	1
RTI INTL METALS INC	COM	74973W107	328	10523	SH		S	8

RTI INTL METALS INC	OPT	74973W107	3	100	SH	CALL	D	1
RTI INTL METALS INC	OPT	74973W107	424	13600	SH	CALL	D	8
RTI INTL METALS INC	OPT	74973W107	3	100	SH	PUT	D	1
RTI INTL METALS INC	OPT	74973W107	1168	37500	SH	PUT	D	8
RUBICON MINERALS CORP	COM	780911103	161	31000	SH		D	31
RUBICON MINERALS CORP	COM	780911103	557	107032	SH		S	8
RUBICON MINERALS CORP	OPT	780911103	138	26500	SH	CALL	D	8
RUBICON MINERALS CORP	OPT	780911103	522	100400	SH	PUT	D	8
RUBICON TECHNOLOGY INC	COM	78112T107	1015	36677	SH		D	31
RUBICON TECHNOLOGY INC	COM	78112T107	11	400	SH		S	1
RUBICON TECHNOLOGY INC	COM	78112T107	42	1538	SH		S	8
RUBICON TECHNOLOGY INC	COM	78112T107	8	287	SH		S	9
RUBY TUESDAY INC	COM	781182100	1011	77128	SH		D	31
RUBY TUESDAY INC	COM	781182100	25	1897	SH		S	1
RUBY TUESDAY INC	COM	781182100	4	300	SH		S	8
RUBY TUESDAY INC	OPT	781182100	4	300	SH	CALL	D	1
RUBY TUESDAY INC	OPT	781182100	194	14800	SH	CALL	D	8
RUBY TUESDAY INC	OPT	781182100	16	1200	SH	PUT	D	1
RUBY TUESDAY INC	OPT	781182100	136	10400	SH	PUT	D	8
RUDDICK CORP	COM	781258108	57	1484	SH		S	1
RUDDICK CORP	COM	781258108	6	158	SH		S	8
RUDDICK CORP	COM	781258108	254	6592	SH		S	9
RUDOLPH TECHNOLOGIES INC	COM	781270103	895	81845	SH		D	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	8	773	SH		S	1
RUE21 INC	COM	781295100	86	2975	SH		D	31
RUE21 INC	COM	781295100	10	364	SH		S	1
RUE21 INC	COM	781295100	334	11610	SH		S	8
RUE21 INC	OPT	781295100	144	5000	SH	CALL	D	1
RUE21 INC	OPT	781295100	265	9200	SH	CALL	D	8
RURAL / METRO CORP	COM	781748108	191	11200	SH		D	31
RURAL / METRO CORP	COM	781748108	1027	60273	SH		S	1
RUSH ENTERPRISES INC	COM	781846209	196	9900	SH		D	31
RUSH ENTERPRISES INC	COM	781846209	16	790	SH		S	1
RUSH ENTERPRISES INC	COM	781846209	22	1100	SH		S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	30	5800	SH		D	31
RUTHS HOSPITALITY GROUP INC	COM	783332109	4	742	SH		S	1
RUTHS HOSPITALITY GROUP INC	COM	783332109	21	4118	SH		S	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	99	19200	SH	CALL	D	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	18	3500	SH	PUT	D	8
RXI PHARMACEUTICALS CORP	COM	74978T109	274	198829	SH		D	31
RYANAIR HLDGS PLC	ADR	783513104	108	3872	SH		S	8
RYANAIR HLDGS PLC	COM	783513104	260	9339	SH		D	31
RYDER SYS INC	COM	783549108	13288	262602	SH		D	31
RYDER SYS INC	COM	783549108	2361	46675	SH		S	1
RYDER SYS INC	COM	783549108	973	19220	SH		S	8
RYDER SYS INC	COM	783549108	255	5032	SH		S	9
RYDER SYS INC	COM	783549108	39	762	SH		S	39
RYDER SYS INC	OPT	783549108	127	2500	SH	CALL	D	1
RYDER SYS INC	OPT	783549108	1386	27400	SH	CALL	D	8
RYDER SYS INC	OPT	783549108	638	12600	SH	PUT	D	8
RYDEX ETF TRUST	FUND	78355W106	15	302	SH		S	8
RYDEX ETF TRUST	OPT	78355W106	828	16400	SH	CALL	D	8
RYDEX ETF TRUST	OPT	78355W106	772	15300	SH	PUT	D	8
RYLAND GROUP INC	COM	783764103	25	1592	SH		S	1
RYLAND GROUP INC	COM	783764103	424	26634	SH		S	8
RYLAND GROUP INC	OPT	783764103	574	36100	SH	CALL	D	8
RYLAND GROUP INC	OPT	783764103	13	800	SH	PUT	D	1
RYLAND GROUP INC	OPT	783764103	1142	71800	SH	PUT	D	8
S & T BANCORP INC	COM	783859101	188	8702	SH		D	31
S & T BANCORP INC	COM	783859101	13	613	SH		S	1
S Y BANCORP INC	COM	785060104	7	293	SH		S	1
S Y BANCORP INC	COM	785060104	10	400	SH		S	8

S1 CORPORATION	COM	78463B101	39	5900	SH		D	31
S1 CORPORATION	COM	78463B101	9	1281	SH		S	1
S1 CORPORATION	COM	78463B101	59	8900	SH		S	8
SABA SOFTWARE INC	COM	784932600	7	694	SH		S	1
SABA SOFTWARE INC	COM	784932600	36	3628	SH		S	8
SABINE ROYALTY TR	COM	785688102	588	9700	SH		D	31
SABRA HEALTH CARE REIT INC	COM	78573L106	118	6706	SH		D	31
SABRA HEALTH CARE REIT INC	TRUS	78573L106	11	617	SH		S	1
SABRA HEALTH CARE REIT INC	TRUS	78573L106	1441	81829	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	61	3000	SH		D	31
SAFEGUARD SCIENTIFICS INC	COM	786449207	10	508	SH		S	1
SAFETY INS GROUP INC	COM	78648T100	574	12440	SH		D	31
SAFETY INS GROUP INC	COM	78648T100	14	313	SH		S	1
SAFEWAY INC	COM	786514208	14486	615392	SH		D	31
SAFEWAY INC	COM	786514208	2841	120700	SH		S	1
SAFEWAY INC	COM	786514208	3401	144478	SH		S	8
SAFEWAY INC	COM	786514208	2	92	SH		S	9
SAFEWAY INC	COM	786514208	177	7539	SH		S	39
SAFEWAY INC	OPT	786514208	607	25800	SH	CALL	D	8
SAFEWAY INC	OPT	786514208	15706	667200	SH	PUT	D	8
SAIA INC	COM	78709Y105	13	800	SH		D	31
SAIA INC	COM	78709Y105	6	394	SH		S	1
SAIA INC	COM	78709Y105	2	100	SH		S	8
SAIA INC	OPT	78709Y105	54	3300	SH	CALL	D	8
SAIA INC	OPT	78709Y105	66	4000	SH	PUT	D	8
SAIC INC	COM	78390X101	423	25000	SH		D	60
SAIC INC	COM	78390X101	1722	101765	SH		S	1
SAIC INC	COM	78390X101	164	9665	SH		S	8
SAIC INC	COM	78390X101	8	492	SH		S	9
SAIC INC	COM	78390X101	76	4481	SH		S	39
SAIC INC	OPT	78390X101	553	32700	SH	CALL	D	8
SAIC INC	OPT	78390X101	409	24200	SH	PUT	D	8
SAKS INC	COM	79377W108	5825	515071	SH		D	31
SAKS INC	COM	79377W108	226	19952	SH		S	1
SAKS INC	COM	79377W108	8	675	SH		S	8
SAKS INC	COM	79377W108	220	19460	SH		S	9
SAKS INC	OPT	79377W108	837	74000	SH	CALL	D	8
SAKS INC	OPT	79377W108	670	59200	SH	PUT	D	8
SALESFORCE COM INC	COM	79466L302	2000	14971	SH		D	31
SALESFORCE COM INC	COM	79466L302	33077	247623	SH		S	1
SALESFORCE COM INC	COM	79466L302	7502	56163	SH		S	8
SALESFORCE COM INC	OPT	79466L302	33101	247800	SH	CALL	D	8
SALESFORCE COM INC	OPT	79466L302	46659	349300	SH	PUT	D	8
SALIX PHARMACEUTICALS INC	BOND	795435AC0	30	28000	PRN		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	574	16400	SH		D	31
SALIX PHARMACEUTICALS INC	COM	795435106	49	1411	SH		S	1
SALIX PHARMACEUTICALS INC	COM	795435106	1320	37693	SH		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	231	6600	SH		S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	28	800	SH	CALL	D	1
SALIX PHARMACEUTICALS INC	OPT	795435106	5233	149400	SH	CALL	D	8
SALIX PHARMACEUTICALS INC	OPT	795435106	3202	91400	SH	PUT	D	8
SALLY BEAUTY HLDGS INC	COM	79546E104	1348	96227	SH		D	31
SALLY BEAUTY HLDGS INC	COM	79546E104	33	2335	SH		S	1
SALLY BEAUTY HLDGS INC	COM	79546E104	455	32500	SH		S	8
SAN JUAN BASIN RTY TR	COM	798241105	691	25099	SH		D	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	2	200	SH		D	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	4	514	SH		S	1
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	4	500	SH		S	8
SANDERSON FARMS INC	COM	800013104	245	5345	SH		D	31
SANDERSON FARMS INC	COM	800013104	30	657	SH		S	1
SANDERSON FARMS INC	COM	800013104	2	54	SH		S	8
SANDERSON FARMS INC	OPT	800013104	1451	31600	SH	CALL	D	8

SANDERSON FARMS INC	OPT	800013104	987	21500	SH	PUT	D	8
SANDISK CORP	BOND	80004CAC5	1768	1802000	PRN		S	8
SANDISK CORP	BOND	80004CAD3	479	423000	PRN		S	8
SANDISK CORP	COM	80004C101	21708	470983	SH		S	1
SANDISK CORP	COM	80004C101	9809	212819	SH		S	8
SANDISK CORP	COM	80004C101	404	8764	SH		S	9
SANDISK CORP	COM	80004C101	367	7970	SH		S	39
SANDISK CORP	COM	80004C101	29	620	SH		S	57
SANDISK CORP	OPT	80004C101	80810	1753300	SH	CALL	D	8
SANDISK CORP	OPT	80004C101	94383	2047800	SH	PUT	D	8
SANDRIDGE ENERGY INC	COM	80007P307	401	31300	SH		D	31
SANDRIDGE ENERGY INC	COM	80007P307	33	2550	SH		S	1
SANDRIDGE ENERGY INC	COM	80007P307	4494	351123	SH		S	8
SANDRIDGE ENERGY INC	OPT	80007P307	5215	407400	SH	CALL	D	8
SANDRIDGE ENERGY INC	OPT	80007P307	2139	167100	SH	PUT	D	8
SANDY SPRING BANCORP INC	COM	800363103	11	594	SH		S	1
SANDY SPRING BANCORP INC	COM	800363103	35	1900	SH		S	8
SANFILIPPO JOHN B & SON INC	COM	800422107	76	6510	SH		D	31
SANFILIPPO JOHN B & SON INC	COM	800422107	2	195	SH		S	1
SANGAMO BIOSCIENCES INC	COM	800677106	24	2900	SH		D	31
SANGAMO BIOSCIENCES INC	COM	800677106	9	1119	SH		S	1
SANGAMO BIOSCIENCES INC	COM	800677106	448	53771	SH		S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	556	66800	SH	CALL	D	8
SANGAMO BIOSCIENCES INC	OPT	800677106	886	106400	SH	PUT	D	8
SANMINA SCI CORP	COM	800907206	13	1200	SH		D	31
SANMINA SCI CORP	COM	800907206	54	4856	SH		S	1
SANMINA SCI CORP	COM	800907206	83	7440	SH		S	8
SANMINA SCI CORP	OPT	800907206	21	1900	SH	CALL	D	1
SANMINA SCI CORP	OPT	800907206	643	57400	SH	CALL	D	8
SANMINA SCI CORP	OPT	800907206	863	77000	SH	PUT	D	8
SANOFI AVENTIS	ADR	80105N105	12095	343402	SH		S	8
SANOFI AVENTIS	ADR	80105N105	450	12765	SH		S	9
SANOFI AVENTIS	OPT	80105N105	67	1900	SH	CALL	D	1
SANOFI AVENTIS	OPT	80105N105	9175	260500	SH	CALL	D	8
SANOFI AVENTIS	OPT	80105N105	12549	356300	SH	PUT	D	8
SANTARUS INC	COM	802817304	47	13709	SH		D	31
SANTARUS INC	COM	802817304	4	1297	SH		S	1
SAP AG	ADR	803054204	6	100	SH		S	1
SAP AG	ADR	803054204	1488	24257	SH		S	8
SAP AG	ADR	803054204	490	7982	SH		S	9
SAP AG	COM	803054204	1037	16900	SH		D	31
SAP AG	OPT	803054204	2123	34600	SH	CALL	D	8
SAP AG	OPT	803054204	2602	42400	SH	PUT	D	8
SAPIENT CORP	COM	803062108	7019	613042	SH		D	31
SAPIENT CORP	COM	803062108	29	2553	SH		S	1
SAPIENT CORP	COM	803062108	8	662	SH		S	8
SAPPI LTD	COM	803069202	2	400	SH		D	31
SARA LEE CORP	COM	803111103	360	20400	SH		D	31
SARA LEE CORP	COM	803111103	123	6970	SH		N	10
SARA LEE CORP	COM	803111103	6799	384819	SH		S	1
SARA LEE CORP	COM	803111103	5420	306744	SH		S	8
SARA LEE CORP	COM	803111103	191	10791	SH		S	9
SARA LEE CORP	OPT	803111103	22497	1273200	SH	CALL	D	8
SARA LEE CORP	OPT	803111103	7384	417900	SH	PUT	D	8
SASOL LTD	ADR	803866300	6	98	SH		S	8
SASOL LTD	COM	803866300	148	2550	SH		D	31
SASOL LTD	COM	803866300	168	2897	SH		S	1
SASOL LTD	OPT	803866300	371	6400	SH	CALL	D	8
SASOL LTD	OPT	803866300	162	2800	SH	PUT	D	8
SATCON TECHNOLOGY CORP	COM	803893106	116	30100	SH		D	31
SATCON TECHNOLOGY CORP	COM	803893106	10	2720	SH		S	1
SAUER-DANFOSS INC	COM	804137107	6635	130282	SH		D	31

SAUER-DANFOSS INC	COM	804137107	15	287	SH		S	1
SAUL CTRS INC	COM	804395101	4	100	SH		D	31
SAUL CTRS INC	TRUS	804395101	7	157	SH		S	1
SAUL CTRS INC	TRUS	804395101	15	341	SH		S	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7297	688372	SH		D	31
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	18	1673	SH		S	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3293	310658	SH		S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	4790	451900	SH	CALL	D	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	6244	589100	SH	PUT	D	8
SAVVIS INC	COM	805423308	2781	74970	SH		D	31
SAVVIS INC	COM	805423308	34	928	SH		S	1
SAVVIS INC	COM	805423308	957	25800	SH		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	2367	59658	SH		D	31
SBA COMMUNICATIONS CORP	COM	78388J106	79804	2011184	SH		S	1
SBA COMMUNICATIONS CORP	COM	78388J106	2639	66491	SH		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	2	48	SH		S	9
SBA COMMUNICATIONS CORP	OPT	78388J106	1528	38500	SH	CALL	D	8
SBA COMMUNICATIONS CORP	OPT	78388J106	1512	38100	SH	PUT	D	8
SCANA CORP NEW	COM	80589M102	1759	44668	SH		D	31
SCANA CORP NEW	COM	80589M102	1992	50587	SH		S	1
SCANA CORP NEW	COM	80589M102	598	15200	SH		S	8
SCANA CORP NEW	COM	80589M102	2	46	SH		S	9
SCANA CORP NEW	COM	80589M102	38	963	SH		S	39
SCANA CORP NEW	OPT	80589M102	819	20800	SH	CALL	D	8
SCANA CORP NEW	OPT	80589M102	20	500	SH	PUT	D	1
SCANA CORP NEW	OPT	80589M102	886	22500	SH	PUT	D	8
SCANSOURCE INC	COM	806037107	4	100	SH		D	31
SCANSOURCE INC	COM	806037107	25	666	SH		S	1
SCBT FINANCIAL CORP	COM	78401V102	11	328	SH		S	1
SCHAWK INC	COM	806373106	17	900	SH		D	31
SCHAWK INC	COM	806373106	5	275	SH		S	1
SCHEIN HENRY INC	COM	806407102	1289	18364	SH		S	1
SCHEIN HENRY INC	COM	806407102	290	4130	SH		S	8
SCHEIN HENRY INC	OPT	806407102	1039	14800	SH	CALL	D	8
SCHEIN HENRY INC	OPT	806407102	1403	20000	SH	PUT	D	8
SCHIFF NUTRITION INTL INC	COM	806693107	2	200	SH		D	31
SCHIFF NUTRITION INTL INC	COM	806693107	3	285	SH		S	1
SCHIFF NUTRITION INTL INC	COM	806693107	0	45	SH		S	8
SCHLUMBERGER LTD	COM	806857108	8220	88146	SH		D	31
SCHLUMBERGER LTD	COM	806857108	61	650	SH		D	60
SCHLUMBERGER LTD	COM	806857108	114	1218	SH		N	10
SCHLUMBERGER LTD	COM	806857108	48195	516779	SH		S	1
SCHLUMBERGER LTD	COM	806857108	44706	479374	SH		S	8
SCHLUMBERGER LTD	COM	806857108	3218	34509	SH		S	9
SCHLUMBERGER LTD	COM	806857108	36	390	SH		S	20
SCHLUMBERGER LTD	COM	806857108	632	6775	SH		S	39
SCHLUMBERGER LTD	COM	806857108	480	5149	SH		S	99
SCHLUMBERGER LTD	OPT	806857108	99107	1062701	SH	CALL	D	8
SCHLUMBERGER LTD	OPT	806857108	105684	1133217	SH	PUT	D	8
SCHNITZER STL INDS	COM	806882106	1412	21720	SH		D	31
SCHNITZER STL INDS	COM	806882106	12	182	SH		S	1
SCHNITZER STL INDS	COM	806882106	903	13878	SH		S	8
SCHNITZER STL INDS	OPT	806882106	1762	27100	SH	CALL	D	8
SCHNITZER STL INDS	OPT	806882106	6026	92700	SH	PUT	D	8
SCHOLASTIC CORP	COM	807066105	866	32044	SH		D	31
SCHOLASTIC CORP	COM	807066105	17	637	SH		S	1
SCHOLASTIC CORP	COM	807066105	90	3337	SH		S	8
SCHOOL SPECIALTY INC	COM	807863105	213	14881	SH		D	31
SCHOOL SPECIALTY INC	COM	807863105	7	467	SH		S	1
SCHULMAN A INC	COM	808194104	15	600	SH		D	31
SCHULMAN A INC	COM	808194104	19	780	SH		S	1
SCHWAB CHARLES CORP NEW	COM	808513105	2091	115947	SH		D	31

SCHWAB CHARLES CORP NEW	COM	808513105	2	135	SH		N	10
SCHWAB CHARLES CORP NEW	COM	808513105	13886	770155	SH		S	1
SCHWAB CHARLES CORP NEW	COM	808513105	12424	689082	SH		S	8
SCHWAB CHARLES CORP NEW	COM	808513105	3	167	SH		S	9
SCHWAB CHARLES CORP NEW	OPT	808513105	2	100	SH	CALL	D	1
SCHWAB CHARLES CORP NEW	OPT	808513105	17249	956700	SH	CALL	D	8
SCHWAB CHARLES CORP NEW	OPT	808513105	770	42700	SH	PUT	D	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2511	49609	SH		D	31
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	23	454	SH		S	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	408	8058	SH		S	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	106	2100	SH	CALL	D	1
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	1513	29900	SH	CALL	D	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	10	200	SH	PUT	D	1
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	951	18800	SH	PUT	D	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	31	7600	SH		D	31
SCICLONE PHARMACEUTICALS INC	COM	80862K104	4	922	SH		S	1
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	2	500	SH	CALL	D	8
SCIENTIFIC GAMES CORP	COM	80874P109	89	10237	SH		D	31
SCIENTIFIC GAMES CORP	COM	80874P109	14	1611	SH		S	1
SCIENTIFIC GAMES CORP	COM	80874P109	652	74630	SH		S	8
SCIENTIFIC GAMES CORP	OPT	80874P109	52	6000	SH	CALL	D	8
SCIENTIFIC GAMES CORP	OPT	80874P109	616	70500	SH	PUT	D	8
SCIQUEST INC NEW	COM	80908T101	22	1500	SH		D	31
SCORPIO TANKERS INC	COM	Y7542C106	4	418	SH		D	31
SCORPIO TANKERS INC	COM	Y7542C106	4	427	SH		S	1
SCOTTS MIRACLE GRO CO	COM	810186106	23	400	SH		D	31
SCOTTS MIRACLE GRO CO	COM	810186106	47	820	SH		S	1
SCOTTS MIRACLE GRO CO	COM	810186106	27	459	SH		S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	1944	33600	SH	CALL	D	8
SCOTTS MIRACLE GRO CO	OPT	810186106	6	100	SH	PUT	D	1
SCOTTS MIRACLE GRO CO	OPT	810186106	1226	21200	SH	PUT	D	8
SCRIPPS E W CO OHIO	COM	811054402	439	44374	SH		D	31
SCRIPPS E W CO OHIO	COM	811054402	8	784	SH		S	1
SCRIPPS E W CO OHIO	COM	811054402	62	6300	SH		S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	16274	324895	SH		D	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1897	37887	SH		S	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1990	39733	SH		S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	171	3416	SH		S	39
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	2484	49600	SH	CALL	D	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	2510	50100	SH	PUT	D	8
SEABOARD CORP	COM	811543107	376	156	SH		D	31
SEABOARD CORP	COM	811543107	19	8	SH		S	1
SEABRIDGE GOLD INC	COM	811916105	245	7700	SH		D	31
SEABRIDGE GOLD INC	COM	811916105	5891	185128	SH		S	8
SEABRIDGE GOLD INC	COM	811916105	10	325	SH		S	99
SEABRIDGE GOLD INC	OPT	811916105	3	100	SH	CALL	D	1
SEABRIDGE GOLD INC	OPT	811916105	2399	75400	SH	CALL	D	8
SEABRIDGE GOLD INC	OPT	811916105	7828	246000	SH	PUT	D	8
SEABRIGHT HOLDINGS INC	COM	811656107	1	100	SH		D	31
SEABRIGHT HOLDINGS INC	COM	811656107	6	545	SH		S	1
SEACHANGE INTL INC	COM	811699107	13	1400	SH		D	31
SEACHANGE INTL INC	COM	811699107	7	689	SH		S	1
SEACHANGE INTL INC	COM	811699107	101	10604	SH		S	8
SEACHANGE INTL INC	OPT	811699107	32	3400	SH	CALL	D	8
SEACHANGE INTL INC	OPT	811699107	82	8600	SH	PUT	D	8
SEACOAST BKG CORP FLA	COM	811707306	3	2110	SH		D	31
SEACOR HOLDINGS INC	COM	811904101	6599	71371	SH		D	31
SEACOR HOLDINGS INC	COM	811904101	495	5357	SH		S	1
SEACOR HOLDINGS INC	COM	811904101	64	690	SH		S	8
SEACUBE CONTAINER LEASING LT	COM	G79978105	120	7500	SH		D	31
SEACUBE CONTAINER LEASING LT	COM	G79978105	4	271	SH		S	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	43	2700	SH		S	8

SEADRILL LIMITED	COM	G7945E105	4615	127959	SH		D	31
SEADRILL LIMITED	COM	G7945E105	28	765	SH		N	10
SEADRILL LIMITED	COM	G7945E105	2700	74883	SH		S	1
SEADRILL LIMITED	COM	G7945E105	161	4461	SH		S	8
SEADRILL LIMITED	COM	G7945E105	8581	237895	SH		S	9
SEADRILL LIMITED	OPT	G7945E105	148	4100	SH	CALL	D	1
SEADRILL LIMITED	OPT	G7945E105	3286	91100	SH	CALL	D	8
SEADRILL LIMITED	OPT	G7945E105	3391	94000	SH	PUT	D	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	21	1440	SH		D	31
SEAGATE TECHNOLOGY PLC	COM	G7945M107	5623	390368	SH		S	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2612	181329	SH		S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	3	218	SH		S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	63	4380	SH		S	39
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	17904	1242900	SH	CALL	D	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	10552	732500	SH	PUT	D	8
SEALED AIR CORP NEW	COM	81211K100	1875	70336	SH		D	31
SEALED AIR CORP NEW	COM	81211K100	2896	108644	SH		S	1
SEALED AIR CORP NEW	COM	81211K100	465	17447	SH		S	8
SEALED AIR CORP NEW	COM	81211K100	4	140	SH		S	9
SEALED AIR CORP NEW	COM	81211K100	38	1424	SH		S	39
SEALED AIR CORP NEW	OPT	81211K100	96	3600	SH	CALL	D	8
SEALED AIR CORP NEW	OPT	81211K100	1522	57100	SH	PUT	D	8
SEALY CORP	COM	812139301	3	1192	SH		S	1
SEALY CORP	COM	812139301	3	1215	SH		S	8
SEALY CORP	OPT	812139301	20	8000	SH	CALL	D	8
SEALY CORP	OPT	812139301	3	1000	SH	PUT	D	8
SEALY CORP	PREF	812139400	4	53	SH		S	8
SEANERGY MARITIME HLDGS CORP	COM	Y73760103	58	95081	SH		D	31
SEARS HLDGS CORP	COM	812350106	3517	42556	SH		S	1
SEARS HLDGS CORP	COM	812350106	9101	110110	SH		S	8
SEARS HLDGS CORP	COM	812350106	39	466	SH		S	39
SEARS HLDGS CORP	OPT	812350106	14373	173900	SH	CALL	D	8
SEARS HLDGS CORP	OPT	812350106	35225	426200	SH	PUT	D	8
SEASPAN CORP	COM	Y75638109	184	9469	SH		D	31
SEASPAN CORP	COM	Y75638109	5	278	SH		S	1
SEASPAN CORP	COM	Y75638109	729	37492	SH		S	8
SEASPAN CORP	OPT	Y75638109	336	17300	SH	CALL	D	8
SEASPAN CORP	OPT	Y75638109	1146	58900	SH	PUT	D	8
SEATTLE GENETICS INC	COM	812578102	7803	501154	SH		D	31
SEATTLE GENETICS INC	COM	812578102	35	2239	SH		S	1
SEATTLE GENETICS INC	COM	812578102	2317	148831	SH		S	8
SEATTLE GENETICS INC	OPT	812578102	40	2600	SH	CALL	D	1
SEATTLE GENETICS INC	OPT	812578102	299	19200	SH	CALL	D	8
SEATTLE GENETICS INC	OPT	812578102	37	2400	SH	PUT	D	1
SEATTLE GENETICS INC	OPT	812578102	3315	212900	SH	PUT	D	8
SEI INVESTMENTS CO	COM	784117103	6500	272195	SH		D	31
SEI INVESTMENTS CO	COM	784117103	41	1724	SH		S	1
SEI INVESTMENTS CO	COM	784117103	13	538	SH		S	8
SEI INVESTMENTS CO	OPT	784117103	50	2100	SH	CALL	D	8
SELECT COMFORT CORP	COM	81616X103	551	45655	SH		D	31
SELECT COMFORT CORP	COM	81616X103	12	1000	SH		D	60
SELECT COMFORT CORP	COM	81616X103	16	1353	SH		S	1
SELECT COMFORT CORP	COM	81616X103	22	1800	SH		S	8
SELECT MED HLDGS CORP	COM	81619Q105	221	27399	SH		D	31
SELECT MED HLDGS CORP	COM	81619Q105	10	1244	SH		S	1
SELECT SECTOR SPDR TR	COM	81369Y605	20	1250	SH		D	60
SELECT SECTOR SPDR TR	COM	81369Y605	656	40000	SH		S	9
SELECT SECTOR SPDR TR	COM	81369Y605	1547	94368	SH		S	12
SELECT SECTOR SPDR TR	COM	81369Y704	24	630	SH		D	60
SELECT SECTOR SPDR TR	FUND	81369Y100	811	20267	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y100	36550	913304	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y209	10096	304913	SH		S	8

SELECT SECTOR SPDR TR	FUND	81369Y308	6978	233226	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y308	4095	136854	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y407	25383	650000	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y506	57237	717710	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y506	19042	238773	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	5184	65000	SH		S	9
SELECT SECTOR SPDR TR	FUND	81369Y506	698	8755	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y605	30733	1875136	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y605	1119	68297	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	150	9160	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y704	13183	350000	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y704	8970	238164	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	86	2275	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y803	970	37200	SH		S	1
SELECT SECTOR SPDR TR	FUND	81369Y803	37	1436	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	72	2780	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y886	3051	95722	SH		S	1
SELECT SECTOR SPDR TR	OPT	81369Y100	19402	484800	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y100	24220	605200	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y209	71239	2151600	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y209	30282	914600	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y308	781	26100	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y308	12830	428800	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y407	16456	421400	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y407	15245	390400	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y506	110071	1380200	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y506	120104	1506000	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y605	9342	570000	SH	CALL	D	1
SELECT SECTOR SPDR TR	OPT	81369Y605	29586	1805100	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y605	56334	3437100	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y704	17744	471100	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y704	32177	854300	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y803	972	37300	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y803	16091	617400	SH	PUT	D	8
SELECT SECTOR SPDR TR	OPT	81369Y886	3770	118300	SH	CALL	D	1
SELECT SECTOR SPDR TR	OPT	81369Y886	10922	342700	SH	CALL	D	8
SELECT SECTOR SPDR TR	OPT	81369Y886	6043	189600	SH	PUT	D	8
SELECTIVE INS GROUP INC	COM	816300107	1059	61188	SH		D	31
SELECTIVE INS GROUP INC	COM	816300107	23	1318	SH		S	1
SEMGROUP CORP	COM	81663A105	1341	47611	SH		D	31
SEMGROUP CORP	COM	81663A105	9330	331307	SH		S	8
SEMICONDUCTOR HLDRS TR	COM	816636203	1141	33000	SH		S	20
SEMICONDUCTOR HLDRS TR	FUND	816636203	221	6400	SH		S	1
SEMICONDUCTOR HLDRS TR	FUND	816636203	23565	681260	SH		S	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	19412	561200	SH	CALL	D	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	32331	934700	SH	PUT	D	8
SEMILEDS CORP	COM	816645105	119	7600	SH		D	31
SEMPRA ENERGY	COM	816851109	1058	19785	SH		D	31
SEMPRA ENERGY	COM	816851109	7500	140193	SH		S	1
SEMPRA ENERGY	COM	816851109	739	13815	SH		S	8
SEMPRA ENERGY	COM	816851109	73	1373	SH		S	9
SEMPRA ENERGY	COM	816851109	70	1310	SH		S	39
SEMPRA ENERGY	OPT	816851109	3167	59200	SH	CALL	D	8
SEMPRA ENERGY	OPT	816851109	2210	41300	SH	PUT	D	8
SEMTECH CORP	COM	816850101	38	1538	SH		S	1
SEMTECH CORP	COM	816850101	12	480	SH		S	8
SENECA FOODS CORP NEW	COM	817070501	6	208	SH		S	1
SENIOR HSG PPTYS TR	COM	81721M109	5564	241497	SH		D	31
SENIOR HSG PPTYS TR	COM	81721M109	2	98	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	6	279	SH		S	1
SENIOR HSG PPTYS TR	TRUS	81721M109	92	4012	SH		S	8
SENOMYX INC	COM	81724Q107	82	13527	SH		D	31

SENOMYX INC	COM	81724Q107	6	956	SH		S	1
SENOMYX INC	COM	81724Q107	7	1100	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	10	300	SH		D	31
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	323	9300	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6394	178405	SH		D	31
SENSIENT TECHNOLOGIES CORP	COM	81725T100	79	2217	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	480	13385	SH		S	8
SEQUENOM INC	COM	817337405	2067	326066	SH		D	31
SEQUENOM INC	COM	817337405	16	2448	SH		S	1
SEQUENOM INC	COM	817337405	224	35441	SH		S	8
SEQUENOM INC	OPT	817337405	501	79000	SH	CALL	D	8
SEQUENOM INC	OPT	817337405	444	70100	SH	PUT	D	8
SERVICE CORP INTL	COM	817565104	1139	103022	SH		D	31
SERVICE CORP INTL	COM	817565104	5	473	SH		S	1
SERVICE CORP INTL	COM	817565104	10	890	SH		S	8
SERVICE CORP INTL	COM	817565104	111	10000	SH		S	99
SESI L L C	BOND	78412FAH7	930	877000	PRN		S	8
SFN GROUP INC	COM	784153108	88	6260	SH		D	31
SFN GROUP INC	COM	784153108	18	1284	SH		S	1
SFN GROUP INC	COM	784153108	254	18000	SH		S	8
SHAMIR OPTICAL INDUSTRY LTD	COM	M83683108	43	3100	SH		D	31
SHANDA GAMES LTD	ADR	81941U105	12	1915	SH		S	8
SHANDA GAMES LTD	COM	81941U105	112	17601	SH		D	31
SHANDA GAMES LTD	OPT	81941U105	161	25300	SH	CALL	D	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	3	80	SH		S	1
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	1984	47245	SH		S	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	3389	80700	SH	CALL	D	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	4514	107500	SH	PUT	D	8
SHARPS COMPLIANCE CORP	COM	820017101	405	85717	SH		D	31
SHAW COMMUNICATIONS INC	COM	82028K200	3199	151844	SH		D	31
SHAW COMMUNICATIONS INC	COM	82028K200	53	2500	SH		D	60
SHAW COMMUNICATIONS INC	COM	82028K200	2	100	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	44	2100	SH		S	9
SHAW GROUP INC	COM	820280105	1961	55390	SH		S	1
SHAW GROUP INC	COM	820280105	2002	56543	SH		S	8
SHAW GROUP INC	COM	820280105	69	1950	SH		S	9
SHAW GROUP INC	COM	820280105	106	3000	SH		S	12
SHAW GROUP INC	OPT	820280105	4511	127400	SH	CALL	D	8
SHAW GROUP INC	OPT	820280105	5060	142900	SH	PUT	D	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	11	588	SH		S	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5	300	SH		S	8
SHENGDA TECH INC	COM	823213103	11	3200	SH		S	8
SHENGKAI INNOVATIONS INC	COM	82321P104	13	3200	SH		D	31
SHERWIN WILLIAMS CO	COM	824348106	706	8400	SH		D	31
SHERWIN WILLIAMS CO	COM	824348106	2609	31060	SH		S	1
SHERWIN WILLIAMS CO	COM	824348106	1772	21093	SH		S	8
SHERWIN WILLIAMS CO	COM	824348106	3	30	SH		S	9
SHERWIN WILLIAMS CO	OPT	824348106	5409	64400	SH	CALL	D	8
SHERWIN WILLIAMS CO	OPT	824348106	5686	67700	SH	PUT	D	8
SHILOH INDS INC	COM	824543102	7	600	SH		D	31
SHILOH INDS INC	COM	824543102	2	129	SH		S	1
SHINHAN FINANCIAL GROUP CO L	COM	824596100	438	4836	SH		D	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1534	74014	SH		D	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	23	1108	SH		S	1
SHIP FINANCE INTERNATIONAL L	COM	G81075106	228	11000	SH		S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	78	3765	SH		S	9
SHIRE PLC	ADR	82481R106	776	8918	SH		S	8
SHIRE PLC	ADR	82481R106	488	5602	SH		S	9
SHIRE PLC	COM	82481R106	2540	29185	SH		D	31
SHIRE PLC	OPT	82481R106	4900	56300	SH	CALL	D	8
SHIRE PLC	OPT	82481R106	5744	66000	SH	PUT	D	8
SHOE CARNIVAL INC	COM	824889109	9	333	SH		D	31

SHOE CARNIVAL INC	COM	824889109	6	227	SH		S	1
SHOE CARNIVAL INC	COM	824889109	14	500	SH		S	8
SHORETEL INC	COM	825211105	9	1115	SH		S	1
SHORETEL INC	COM	825211105	88	10700	SH		S	8
SHUFFLE MASTER INC	COM	825549108	517	48364	SH		D	31
SHUFFLE MASTER INC	COM	825549108	14	1328	SH		S	1
SHUFFLE MASTER INC	COM	825549108	120	11245	SH		S	8
SHUFFLE MASTER INC	OPT	825549108	551	51600	SH	CALL	D	8
SHUFFLE MASTER INC	OPT	825549108	331	31000	SH	PUT	D	8
SHUTTERFLY INC	COM	82568P304	874	16692	SH		D	31
SHUTTERFLY INC	COM	82568P304	36	693	SH		S	1
SHUTTERFLY INC	COM	82568P304	93	1785	SH		S	8
SHUTTERFLY INC	OPT	82568P304	785	15000	SH	CALL	D	8
SI FINL GROUP INC MD	COM	78425V104	7	700	SH		S	8
SIEMENS A G	ADR	826197501	159	1156	SH		S	1
SIEMENS A G	ADR	826197501	4017	29253	SH		S	8
SIEMENS A G	ADR	826197501	5462	39768	SH		S	9
SIEMENS A G	COM	826197501	16755	121999	SH		D	31
SIEMENS A G	OPT	826197501	55	400	SH	CALL	D	1
SIEMENS A G	OPT	826197501	3873	28200	SH	CALL	D	8
SIEMENS A G	OPT	826197501	7265	52900	SH	PUT	D	8
SIERRA BANCORP	COM	82620P102	0	12	SH		D	31
SIERRA BANCORP	COM	82620P102	3	284	SH		S	1
SIERRA WIRELESS INC	COM	826516106	35	3200	SH		D	31
SIERRA WIRELESS INC	COM	826516106	0	39	SH		S	1
SIERRA WIRELESS INC	COM	826516106	118	10812	SH		S	8
SIERRA WIRELESS INC	OPT	826516106	82	7500	SH	CALL	D	8
SIERRA WIRELESS INC	OPT	826516106	352	32200	SH	PUT	D	8
SIGA TECHNOLOGIES INC	COM	826917106	2	200	SH		D	31
SIGA TECHNOLOGIES INC	COM	826917106	10	853	SH		S	1
SIGA TECHNOLOGIES INC	COM	826917106	370	30604	SH		S	8
SIGA TECHNOLOGIES INC	OPT	826917106	61	5000	SH	CALL	D	1
SIGA TECHNOLOGIES INC	OPT	826917106	984	81300	SH	CALL	D	8
SIGA TECHNOLOGIES INC	OPT	826917106	1	100	SH	PUT	D	1
SIGA TECHNOLOGIES INC	OPT	826917106	330	27300	SH	PUT	D	8
SIGMA ALDRICH CORP	COM	826552101	11886	186764	SH		D	31
SIGMA ALDRICH CORP	COM	826552101	6049	95059	SH		S	1
SIGMA ALDRICH CORP	COM	826552101	523	8218	SH		S	8
SIGMA ALDRICH CORP	COM	826552101	4	60	SH		S	9
SIGMA ALDRICH CORP	COM	826552101	103	1621	SH		S	39
SIGMA ALDRICH CORP	OPT	826552101	5117	80400	SH	CALL	D	8
SIGMA ALDRICH CORP	OPT	826552101	719	11300	SH	PUT	D	8
SIGMA DESIGNS INC	COM	826565103	6	440	SH		D	31
SIGMA DESIGNS INC	COM	826565103	10	771	SH		S	1
SIGMA DESIGNS INC	COM	826565103	1560	120461	SH		S	8
SIGMA DESIGNS INC	OPT	826565103	28	2200	SH	CALL	D	8
SIGMA DESIGNS INC	OPT	826565103	782	60400	SH	PUT	D	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	51	900	SH		D	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	57	1013	SH		S	1
SIGNET JEWELERS LIMITED	COM	G81276100	8181	177774	SH		D	31
SIGNET JEWELERS LIMITED	COM	G81276100	8	169	SH		S	1
SIGNET JEWELERS LIMITED	COM	G81276100	1230	26730	SH		S	9
SIGNET JEWELERS LIMITED	OPT	G81276100	138	3000	SH	CALL	D	8
SIGNET JEWELERS LIMITED	OPT	G81276100	253	5500	SH	PUT	D	8
SILGAN HOLDINGS INC	COM	827048109	2404	63035	SH		D	31
SILGAN HOLDINGS INC	COM	827048109	77	2012	SH		S	1
SILGAN HOLDINGS INC	COM	827048109	7	181	SH		S	8
SILICOM LTD	COM	M84116108	164	8900	SH		D	31
SILICON GRAPHICS INTL CORP	COM	82706L108	1721	80419	SH		D	31
SILICON GRAPHICS INTL CORP	COM	82706L108	23	1060	SH		S	1
SILICON GRAPHICS INTL CORP	COM	82706L108	1569	73308	SH		S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	3109	145300	SH	CALL	D	8

SILICON GRAPHICS INTL CORP	OPT	82706L108	1089	50900	SH	PUT	D	8
SILICON IMAGE INC	COM	82705T102	2881	321504	SH		D	31
SILICON IMAGE INC	COM	82705T102	18	1997	SH		S	1
SILICON IMAGE INC	COM	82705T102	45	4974	SH		S	8
SILICON IMAGE INC	OPT	82705T102	11	1200	SH	CALL	D	1
SILICON IMAGE INC	OPT	82705T102	249	27800	SH	CALL	D	8
SILICON IMAGE INC	OPT	82705T102	49	5500	SH	PUT	D	8
SILICON LABORATORIES INC	COM	826919102	35	800	SH		D	31
SILICON LABORATORIES INC	COM	826919102	21	492	SH		S	1
SILICON LABORATORIES INC	COM	826919102	7	169	SH		S	8
SILICON LABORATORIES INC	OPT	826919102	138	3200	SH	CALL	D	1
SILICON LABORATORIES INC	OPT	826919102	5215	120700	SH	CALL	D	8
SILICON LABORATORIES INC	OPT	826919102	2541	58800	SH	PUT	D	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	161	19868	SH		S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	249	30800	SH	CALL	D	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	151	18700	SH	PUT	D	8
SILICONWARE PRECISION INDS L	ADR	827084864	2688	445000	SH		S	8
SILICONWARE PRECISION INDS L	COM	827084864	734	121590	SH		D	31
SILICONWARE PRECISION INDS L	COM	827084864	78	12913	SH		S	1
SILVER STD RES INC	COM	82823L106	5424	172823	SH		D	31
SILVER STD RES INC	COM	82823L106	6759	215379	SH		S	8
SILVER STD RES INC	COM	82823L106	587	18700	SH		S	9
SILVER STD RES INC	COM	82823L106	2440	77746	SH		S	39
SILVER STD RES INC	OPT	82823L106	44	1400	SH	CALL	D	1
SILVER STD RES INC	OPT	82823L106	3866	123200	SH	CALL	D	8
SILVER STD RES INC	OPT	82823L106	3684	117400	SH	PUT	D	8
SILVER WHEATON CORP	COM	828336107	279	6437	SH		S	1
SILVER WHEATON CORP	COM	828336107	8178	188622	SH		S	8
SILVER WHEATON CORP	COM	828336107	945	21788	SH		S	9
SILVER WHEATON CORP	COM	828336107	4738	109262	SH		S	39
SILVER WHEATON CORP	OPT	828336107	37081	855200	SH	CALL	D	8
SILVER WHEATON CORP	OPT	828336107	32585	751500	SH	PUT	D	8
SILVERCORP METALS INC	COM	82835P103	2698	185191	SH		D	31
SILVERCORP METALS INC	COM	82835P103	2555	175358	SH		S	8
SILVERCORP METALS INC	COM	82835P103	323	22200	SH		S	9
SILVERCORP METALS INC	OPT	82835P103	34	2300	SH	CALL	D	1
SILVERCORP METALS INC	OPT	82835P103	2135	146500	SH	CALL	D	8
SILVERCORP METALS INC	OPT	82835P103	9	600	SH	PUT	D	1
SILVERCORP METALS INC	OPT	82835P103	2595	178100	SH	PUT	D	8
SILVERLEAF RESORTS INC	COM	828395103	21	8700	SH		D	31
SIMMONS 1ST NATL CORP	COM	828730200	49	1800	SH		D	31
SIMMONS 1ST NATL CORP	COM	828730200	12	427	SH		S	1
SIMON PPTY GROUP INC NEW	COM	828806109	5476	51100	SH		D	31
SIMON PPTY GROUP INC NEW	COM	828806109	5615	52395	SH		S	1
SIMON PPTY GROUP INC NEW	COM	828806109	49	461	SH		S	9
SIMON PPTY GROUP INC NEW	OPT	828806109	21764	203100	SH	CALL	D	8
SIMON PPTY GROUP INC NEW	OPT	828806109	22461	209600	SH	PUT	D	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	13515	126116	SH		S	1
SIMON PPTY GROUP INC NEW	TRUS	828806109	1954	18235	SH		S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	147	4992	SH		D	31
SIMPSON MANUFACTURING CO INC	COM	829073105	29	975	SH		S	1
SIMPSON MANUFACTURING CO INC	COM	829073105	1	46	SH		S	8
SIMS METAL MANAGEMENT LTD	ADR	829160100	174	9607	SH		S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	58	3200	SH	CALL	D	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	152	8400	SH	PUT	D	8
SINA CORP	COM	G81477104	5932	55422	SH		D	31
SINA CORP	COM	G81477104	375	3500	SH		S	1
SINA CORP	COM	G81477104	18455	172409	SH		S	8
SINA CORP	OPT	G81477104	96	900	SH	CALL	D	1
SINA CORP	OPT	G81477104	29714	277600	SH	CALL	D	8
SINA CORP	OPT	G81477104	32904	307400	SH	PUT	D	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	6138	489476	SH		D	31

SINCLAIR BROADCAST GROUP INC	COM	829226109	14	1120	SH		S	1
SINO CLEAN ENERGY INC	COM	82936G200	63	11100	SH		D	31
SINOCOKING COAL & COKE CH IN	COM	829357102	4	500	SH		D	31
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	21	440	SH		S	9
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	105	2200	SH		D	31
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	159	3333	SH		S	1
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	167	3500	SH	CALL	D	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	52	1100	SH	PUT	D	8
SINOTECH ENERGY LTD	COM	829359108	71	8900	SH		D	31
SINOVAC BIOTECH LTD	COM	P8696W104	14	3000	SH		D	31
SINOVAC BIOTECH LTD	COM	P8696W104	453	100000	SH		S	8
SIRIUS XM RADIO INC	COM	82967N108	119	71838	SH		D	31
SIRIUS XM RADIO INC	COM	82967N108	69	41586	SH		S	1
SIRIUS XM RADIO INC	COM	82967N108	953	577742	SH		S	8
SIRIUS XM RADIO INC	OPT	82967N108	538	325900	SH	CALL	D	8
SIRIUS XM RADIO INC	OPT	82967N108	504	305700	SH	PUT	D	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	186	3700	SH		D	31
SIRONA DENTAL SYSTEMS INC	COM	82966C103	42	830	SH		S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	87068	1735807	SH		S	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	266	5300	SH	CALL	D	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	582	11600	SH	PUT	D	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	148	2058	SH		S	8
SJW CORP	COM	784305104	56	2438	SH		D	31
SJW CORP	COM	784305104	7	321	SH		S	1
SJW CORP	COM	784305104	26	1123	SH		S	8
SK TELECOM LTD	ADR	78440P108	0	1	SH		S	9
SK TELECOM LTD	COM	78440P108	56	3000	SH		D	31
SKECHERS U S A INC	COM	830566105	4111	200122	SH		D	31
SKECHERS U S A INC	COM	830566105	18	857	SH		S	1
SKECHERS U S A INC	COM	830566105	6591	320894	SH		S	8
SKECHERS U S A INC	OPT	830566105	117	5700	SH	CALL	D	1
SKECHERS U S A INC	OPT	830566105	2461	119800	SH	CALL	D	8
SKECHERS U S A INC	OPT	830566105	55	2700	SH	PUT	D	1
SKECHERS U S A INC	OPT	830566105	7380	359300	SH	PUT	D	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1448	100596	SH		D	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	7	491	SH		S	1
SKILLED HEALTHCARE GROUP INC	COM	83066R107	523	36386	SH		S	8
SKYLINE CORP	COM	830830105	3	170	SH		S	1
SKYWEST INC	COM	830879102	23	1385	SH		S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	178	5492	SH		S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	8285	255708	SH		S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	9373	289300	SH	CALL	D	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	16527	510100	SH	PUT	D	8
SL GREEN RLTY CORP	COM	78440X101	13569	180441	SH		D	31
SL GREEN RLTY CORP	COM	78440X101	1355	18013	SH		S	1
SL GREEN RLTY CORP	OPT	78440X101	3226	42900	SH	CALL	D	8
SL GREEN RLTY CORP	OPT	78440X101	4399	58500	SH	PUT	D	8
SL GREEN RLTY CORP	TRUS	78440X101	12	154	SH		S	1
SL GREEN RLTY CORP	TRUS	78440X101	61	817	SH		S	8
SLM CORP	COM	78442P106	6581	430127	SH		D	31
SLM CORP	COM	78442P106	2643	172771	SH		S	1
SLM CORP	COM	78442P106	482	31532	SH		S	8
SLM CORP	COM	78442P106	3	201	SH		S	9
SLM CORP	OPT	78442P106	2509	164000	SH	CALL	D	8
SLM CORP	OPT	78442P106	1579	103200	SH	PUT	D	8
SM ENERGY CO	COM	78454L100	5731	77248	SH		D	31
SM ENERGY CO	COM	78454L100	96	1297	SH		S	1
SM ENERGY CO	COM	78454L100	2205	29720	SH		S	8
SM ENERGY CO	OPT	78454L100	39098	527000	SH	CALL	D	8
SM ENERGY CO	OPT	78454L100	96	1300	SH	PUT	D	1
SM ENERGY CO	OPT	78454L100	1365	18400	SH	PUT	D	8
SMART BALANCE INC	COM	83169Y108	2	343	SH		D	31

SMART BALANCE INC	COM	83169Y108	7	1552	SH		S	1
SMART MODULAR TECHNOLOGIES I	COM	G82245104	10	1300	SH		S	1
SMART MODULAR TECHNOLOGIES I	COM	G82245104	214	27606	SH		S	8
SMART TECHNOLOGIES INC	COM	83172R108	201	19655	SH		D	31
SMART TECHNOLOGIES INC	COM	83172R108	10	1000	SH		S	8
SMARTHEAT INC	COM	83172F104	372	130920	SH		D	31
SMARTHEAT INC	COM	83172F104	140	49256	SH		S	8
SMARTHEAT INC	OPT	83172F104	46	16100	SH	CALL	D	8
SMARTHEAT INC	OPT	83172F104	148	52200	SH	PUT	D	8
SMITH & NEPHEW PLC	ADR	83175M205	3	46	SH		S	8
SMITH & NEPHEW PLC	COM	83175M205	2744	48648	SH		D	31
SMITH & WESSON HLDG CORP	COM	831756101	37	10346	SH		D	31
SMITH & WESSON HLDG CORP	COM	831756101	5	1480	SH		S	1
SMITH & WESSON HLDG CORP	COM	831756101	52	14675	SH		S	8
SMITH & WESSON HLDG CORP	OPT	831756101	112	31500	SH	CALL	D	8
SMITH & WESSON HLDG CORP	OPT	831756101	235	66300	SH	PUT	D	8
SMITH A O	COM	831865209	4958	111821	SH		D	31
SMITH A O	COM	831865209	40	899	SH		S	1
SMITH A O	COM	831865209	375	8464	SH		S	8
SMITH A O	COM	831865209	24	547	SH		S	9
SMITH A O	OPT	831865209	273	6150	SH	CALL	D	8
SMITH A O	OPT	831865209	463	10450	SH	PUT	D	8
SMITH MICRO SOFTWARE INC	COM	832154108	803	85824	SH		D	31
SMITH MICRO SOFTWARE INC	COM	832154108	7	754	SH		S	1
SMITH MICRO SOFTWARE INC	COM	832154108	526	56170	SH		S	8
SMITH MICRO SOFTWARE INC	OPT	832154108	48	5100	SH	CALL	D	1
SMITH MICRO SOFTWARE INC	OPT	832154108	83	8900	SH	CALL	D	8
SMITH MICRO SOFTWARE INC	OPT	832154108	414	44200	SH	PUT	D	8
SMITHFIELD FOODS INC	BOND	832248AR9	23684	18834000	PRN		S	8
SMITHFIELD FOODS INC	COM	832248108	31503	1309369	SH		D	31
SMITHFIELD FOODS INC	COM	832248108	748	31118	SH		S	1
SMITHFIELD FOODS INC	COM	832248108	4644	193002	SH		S	8
SMITHFIELD FOODS INC	COM	832248108	21	865	SH		S	99
SMITHFIELD FOODS INC	OPT	832248108	2	100	SH	CALL	D	1
SMITHFIELD FOODS INC	OPT	832248108	14323	595300	SH	CALL	D	8
SMITHFIELD FOODS INC	OPT	832248108	17819	740600	SH	PUT	D	8
SMTC CORP	COM	832682207	56	19046	SH		D	31
SMUCKER J M CO	COM	832696405	1735	24300	SH		D	31
SMUCKER J M CO	COM	832696405	2815	39429	SH		S	1
SMUCKER J M CO	COM	832696405	383	5353	SH		S	8
SMUCKER J M CO	COM	832696405	1122	15712	SH		S	9
SMUCKER J M CO	COM	832696405	37	519	SH		S	39
SMUCKER J M CO	OPT	832696405	4633	64900	SH	CALL	D	8
SMUCKER J M CO	OPT	832696405	2263	31700	SH	PUT	D	8
SMURFIT-STONE CONTAINER CORP	COM	83272A104	2873	74325	SH		D	31
SMURFIT-STONE CONTAINER CORP	COM	83272A104	26100	675300	SH		S	1
SMURFIT-STONE CONTAINER CORP	COM	83272A104	752	19449	SH		S	8
SMURFIT-STONE CONTAINER CORP	OPT	83272A104	3092	80000	SH	CALL	D	8
SMURFIT-STONE CONTAINER CORP	OPT	83272A104	39	1000	SH	PUT	D	8
SNAP ON INC	COM	833034101	227	3780	SH		D	31
SNAP ON INC	COM	833034101	1492	24853	SH		S	1
SNAP ON INC	COM	833034101	289	4808	SH		S	8
SNAP ON INC	COM	833034101	38	641	SH		S	39
SNAP ON INC	OPT	833034101	835	13900	SH	CALL	D	8
SNAP ON INC	OPT	833034101	1562	26000	SH	PUT	D	8
SNYDERS-LANCE INC	COM	833551104	207	10412	SH		D	31
SNYDERS-LANCE INC	COM	833551104	13	641	SH		S	1
SNYDERS-LANCE INC	COM	833551104	12	600	SH		S	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	97	1747	SH		S	1
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	2902	52505	SH		S	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	2321	42000	SH		S	9
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	8610	155812	SH		D	31

SOCIEDAD QUIMICA MINERA DE C	COM	833635105	228	4131	SH		S	1
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	17	300	SH	CALL	D	1
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	1089	19700	SH	CALL	D	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	5112	92500	SH	PUT	D	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH		N	10
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	92	2100	SH		D	31
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	399	9100	SH		S	8
SOFTWARE HOLDRS TR	FUND	83404B103	8	167	SH		S	8
SOFTWARE HOLDRS TR	OPT	83404B103	251	5000	SH	CALL	D	8
SOHU COM INC	COM	83408W103	18633	208511	SH		D	31
SOHU COM INC	COM	83408W103	1252	14005	SH		S	1
SOHU COM INC	COM	83408W103	12077	135144	SH		S	8
SOHU COM INC	COM	83408W103	173	1936	SH		S	39
SOHU COM INC	OPT	83408W103	661	7400	SH	CALL	D	1
SOHU COM INC	OPT	83408W103	23162	259200	SH	CALL	D	8
SOHU COM INC	OPT	83408W103	161	1800	SH	PUT	D	1
SOHU COM INC	OPT	83408W103	24172	270500	SH	PUT	D	8
SOLAR CAP LTD	COM	83413U100	1292	54085	SH		D	31
SOLAR CAP LTD	COM	83413U100	3	142	SH		S	1
SOLAR SR CAP LTD	COM	83416M105	4	188	SH		S	1
SOLARFUN POWER HOLDINGS CO L	BOND	83415UAB4	424	509000	PRN		S	8
SOLARWINDS INC	COM	83416B109	23	1000	SH		D	31
SOLARWINDS INC	COM	83416B109	39	1675	SH		S	1
SOLARWINDS INC	COM	83416B109	19	800	SH		S	8
SOLARWINDS INC	OPT	83416B109	237	10100	SH	CALL	D	8
SOLARWINDS INC	OPT	83416B109	106	4500	SH	PUT	D	8
SOLERA HOLDINGS INC	COM	83421A104	3435	67221	SH		D	31
SOLERA HOLDINGS INC	COM	83421A104	38	748	SH		S	1
SOLERA HOLDINGS INC	COM	83421A104	15	295	SH		S	8
SOLITARIO EXPL & RTY CORP	COM	8342EP107	43	12000	SH		D	31
SOLTA MED INC	COM	83438K103	5	1587	SH		D	31
SOLTA MED INC	COM	83438K103	5	1471	SH		S	1
SOLUTIA INC	COM	834376501	5840	229917	SH		D	31
SOLUTIA INC	COM	834376501	76	3005	SH		S	1
SOLUTIA INC	COM	834376501	99	3903	SH		S	8
SOLUTIA INC	OPT	834376501	1443	56800	SH	CALL	D	8
SOLUTIA INC	OPT	834376501	564	22200	SH	PUT	D	8
SOLUTIA INC	WARR	834376147	360	125164	SH		S	8
SOMAXON PHARMACEUTICALS INC	COM	834453102	44	15400	SH		D	31
SOMAXON PHARMACEUTICALS INC	COM	834453102	3	908	SH		S	1
SOMAXON PHARMACEUTICALS INC	OPT	834453102	3378	1193600	SH	CALL	D	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	666	235400	SH	PUT	D	8
SONDE RES CORP	COM	835426107	127	35200	SH		D	31
SONIC AUTOMOTIVE INC	COM	83545G102	811	57907	SH		D	31
SONIC AUTOMOTIVE INC	COM	83545G102	14	988	SH		S	1
SONIC AUTOMOTIVE INC	COM	83545G102	712	50847	SH		S	8
SONIC CORP	COM	835451105	1950	215523	SH		D	31
SONIC CORP	COM	835451105	22	2415	SH		S	1
SONIC CORP	COM	835451105	15	1684	SH		S	8
SONIC CORP	OPT	835451105	124	13700	SH	CALL	D	8
SONIC CORP	OPT	835451105	9	1000	SH	PUT	D	1
SONIC CORP	OPT	835451105	19	2100	SH	PUT	D	8
SONOCO PRODS CO	COM	835495102	40	1100	SH		D	31
SONOCO PRODS CO	COM	835495102	61	1688	SH		S	1
SONOCO PRODS CO	COM	835495102	31	871	SH		S	8
SONOSITE INC	COM	83568G104	100	3000	SH		D	31
SONOSITE INC	COM	83568G104	11	334	SH		S	1
SONOSITE INC	COM	83568G104	278	8329	SH		S	8
SONOSITE INC	OPT	83568G104	30	900	SH	CALL	D	8
SONOSITE INC	OPT	83568G104	253	7600	SH	PUT	D	8
SONUS NETWORKS INC	COM	835916107	434	115424	SH		D	31
SONUS NETWORKS INC	COM	835916107	22	5751	SH		S	1

SONUS NETWORKS INC	COM	835916107	1694	450663	SH		S	8
SONUS NETWORKS INC	OPT	835916107	341	90700	SH	CALL	D	8
SONUS NETWORKS INC	OPT	835916107	31	8300	SH	PUT	D	8
SONY CORP	ADR	835699307	844	26511	SH		S	1
SONY CORP	ADR	835699307	334	10499	SH		S	8
SONY CORP	ADR	835699307	535	16800	SH		S	9
SONY CORP	COM	835699307	525	16500	SH		D	31
SONY CORP	OPT	835699307	2954	92800	SH	CALL	D	8
SONY CORP	OPT	835699307	3113	97800	SH	PUT	D	8
SORL AUTO PTS INC	COM	78461U101	13	2206	SH		D	31
SORL AUTO PTS INC	COM	78461U101	202	33378	SH		S	8
SORL AUTO PTS INC	OPT	78461U101	288	47500	SH	PUT	D	8
SOTHEBYS	BOND	835898AC1	164	100000	PRN		S	8
SOTHEBYS	COM	835898107	12117	230354	SH		D	31
SOTHEBYS	COM	835898107	247	4700	SH		S	1
SOTHEBYS	COM	835898107	199	3776	SH		S	8
SOTHEBYS	OPT	835898107	200	3800	SH	CALL	D	1
SOTHEBYS	OPT	835898107	12098	230000	SH	CALL	D	8
SOTHEBYS	OPT	835898107	53	1000	SH	PUT	D	1
SOTHEBYS	OPT	835898107	6259	119000	SH	PUT	D	8
SOURCEFIRE INC	COM	83616T108	19	681	SH		S	1
SOURCEFIRE INC	COM	83616T108	3	100	SH		S	8
SOUTH JERSEY INDS INC	COM	838518108	41	739	SH		S	1
SOUTH JERSEY INDS INC	COM	838518108	52	921	SH		S	8
SOUTHERN CO	COM	842587107	15	400	SH		N	10
SOUTHERN CO	COM	842587107	15642	410446	SH		S	1
SOUTHERN CO	COM	842587107	6045	158627	SH		S	8
SOUTHERN CO	COM	842587107	4299	112793	SH		S	9
SOUTHERN CO	COM	842587107	70	1832	SH		S	39
SOUTHERN CO	COM	842587107	149843	3931864	SH		S	40
SOUTHERN CO	COM	842587107	8	200	SH		S	59
SOUTHERN CO	OPT	842587107	5816	152600	SH	CALL	D	8
SOUTHERN CO	OPT	842587107	4036	105900	SH	PUT	D	8
SOUTHERN COPPER CORP	COM	84265V105	25022	621368	SH		D	31
SOUTHERN COPPER CORP	COM	84265V105	7223	179357	SH		S	1
SOUTHERN COPPER CORP	COM	84265V105	2295	57006	SH		S	8
SOUTHERN COPPER CORP	OPT	84265V105	68	1700	SH	CALL	D	1
SOUTHERN COPPER CORP	OPT	84265V105	6737	167300	SH	CALL	D	8
SOUTHERN COPPER CORP	OPT	84265V105	113	2800	SH	PUT	D	1
SOUTHERN COPPER CORP	OPT	84265V105	11912	295800	SH	PUT	D	8
SOUTHERN UN CO NEW	COM	844030106	8474	296077	SH		D	31
SOUTHERN UN CO NEW	COM	844030106	7	245	SH		S	1
SOUTHERN UN CO NEW	COM	844030106	67	2362	SH		S	8
SOUTHERN UN CO NEW	COM	844030106	260	9097	SH		S	9
SOUTHERN UN CO NEW	OPT	844030106	77	2700	SH	CALL	D	8
SOUTHERN UN CO NEW	OPT	844030106	80	2800	SH	PUT	D	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	8	392	SH		S	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	6	300	SH		S	8
SOUTHWEST AIRLS CO	COM	844741108	3364	266351	SH		S	1
SOUTHWEST AIRLS CO	COM	844741108	2145	169826	SH		S	8
SOUTHWEST AIRLS CO	COM	844741108	2	123	SH		S	9
SOUTHWEST AIRLS CO	COM	844741108	290	22934	SH		S	39
SOUTHWEST AIRLS CO	OPT	844741108	5193	411200	SH	CALL	D	8
SOUTHWEST AIRLS CO	OPT	844741108	3231	255800	SH	PUT	D	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	10	700	SH		D	31
SOUTHWEST BANCORP INC OKLA	COM	844767103	7	479	SH		S	1
SOUTHWEST GAS CORP	COM	844895102	433	11109	SH		D	31
SOUTHWEST GAS CORP	COM	844895102	44	1123	SH		S	1
SOUTHWEST GAS CORP	COM	844895102	27	700	SH		S	8
SOUTHWESTERN ENERGY CO	COM	845467109	8021	186654	SH		D	31
SOUTHWESTERN ENERGY CO	COM	845467109	8307	193316	SH		S	1
SOUTHWESTERN ENERGY CO	COM	845467109	2863	66646	SH		S	8

SOUTHWESTERN ENERGY CO	COM	845467109	2	39	SH		S	9
SOUTHWESTERN ENERGY CO	COM	845467109	354	8244	SH		S	39
SOUTHWESTERN ENERGY CO	OPT	845467109	10936	254500	SH	CALL	D	8
SOUTHWESTERN ENERGY CO	OPT	845467109	16943	394300	SH	PUT	D	8
SOVRAN SELF STORAGE INC	COM	84610H108	273	6910	SH		D	31
SOVRAN SELF STORAGE INC	TRUS	84610H108	27	682	SH		S	1
SOVRAN SELF STORAGE INC	TRUS	84610H108	29	722	SH		S	8
SPANSION INC	COM	84649R200	110	5900	SH		D	31
SPANSION INC	COM	84649R200	6	346	SH		S	1
SPARTAN MTRS INC	COM	846819100	5	800	SH		D	31
SPARTAN MTRS INC	COM	846819100	6	815	SH		S	1
SPARTAN STORES INC	COM	846822104	7	500	SH		D	31
SPARTAN STORES INC	COM	846822104	8	558	SH		S	1
SPARTAN STORES INC	COM	846822104	189	12800	SH		S	8
SPARTECH CORP	COM	847220209	1176	162207	SH		D	31
SPARTECH CORP	COM	847220209	6	765	SH		S	1
SPARTECH CORP	COM	847220209	834	115016	SH		S	8
SPARTON CORP	COM	847235108	16	2070	SH		D	31
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	159311	1295000	SH		S	1
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	19975	162374	SH		S	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	149506	1215300	SH	CALL	D	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	63675	517600	SH	PUT	D	8
SPDR GOLD TRUST	FUND	78463V107	4484	32059	SH		D	31
SPDR GOLD TRUST	FUND	78463V107	44695	319566	SH		S	1
SPDR GOLD TRUST	FUND	78463V107	59662	426585	SH		S	8
SPDR GOLD TRUST	FUND	78463V107	42898	306720	SH		S	9
SPDR GOLD TRUST	FUND	78463V107	16179	115682	SH		S	39
SPDR GOLD TRUST	OPT	78463V107	615762	4402700	SH	CALL	D	8
SPDR GOLD TRUST	OPT	78463V107	940167	6722200	SH	PUT	D	8
SPDR INDEX SHS FDS	FUND	78463X400	126	1567	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X509	130	1728	SH		S	1
SPDR INDEX SHS FDS	FUND	78463X756	335	6211	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X822	367	8609	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X863	79	2013	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X871	656	20768	SH		S	8
SPDR INDEX SHS FDS	OPT	78463X400	659	8200	SH	CALL	D	8
SPDR INDEX SHS FDS	OPT	78463X400	153	1900	SH	PUT	D	8
SPDR S&P 500 ETF TR	COM	78462F103	2037	15361	SH		D	60
SPDR S&P 500 ETF TR	COM	78462F103	588	4432	SH		S	1
SPDR S&P 500 ETF TR	COM	78462F103	17049	128582	SH		S	12
SPDR S&P 500 ETF TR	FUND	78462F103	166827	1258218	SH		S	1
SPDR S&P 500 ETF TR	FUND	78462F103	579437	4370137	SH		S	8
SPDR S&P 500 ETF TR	FUND	78462F103	8778	66206	SH		S	9
SPDR S&P 500 ETF TR	FUND	78462F103	7730	58300	SH		S	20
SPDR S&P 500 ETF TR	FUND	78462F103	27	200	SH		S	59
SPDR S&P 500 ETF TR	OPT	78462F103	354890	2676600	SH	CALL	D	1
SPDR S&P 500 ETF TR	OPT	78462F103	1818286	13713600	SH	CALL	D	8
SPDR S&P 500 ETF TR	OPT	78462F103	226000	1704500	SH	PUT	D	1
SPDR S&P 500 ETF TR	OPT	78462F103	4564822	34428100	SH	PUT	D	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	281	1563	SH		S	1
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	46074	256608	SH		S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	35120	195600	SH	CALL	D	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	43272	241000	SH	PUT	D	8
SPDR SERIES TRUST	COM	78464A417	327	8081	SH		D	60
SPDR SERIES TRUST	COM	78464A417	4017	99173	SH		S	1
SPDR SERIES TRUST	COM	78464A755	137	1850	SH		S	12
SPDR SERIES TRUST	COM	78464A789	22	500	SH		D	60
SPDR SERIES TRUST	FUND	78464A359	863	20475	SH		S	39
SPDR SERIES TRUST	FUND	78464A417	360	8894	SH		S	8
SPDR SERIES TRUST	FUND	78464A417	3054	75400	SH		S	20
SPDR SERIES TRUST	FUND	78464A425	707	29689	SH		S	8
SPDR SERIES TRUST	FUND	78464A458	164	7456	SH		S	8

SPDR SERIES TRUST	FUND	78464A474	224	7395	SH		S	8
SPDR SERIES TRUST	FUND	78464A607	2322	35937	SH		S	1
SPDR SERIES TRUST	FUND	78464A680	1217	26541	SH		S	1
SPDR SERIES TRUST	FUND	78464A680	69	1500	SH		S	8
SPDR SERIES TRUST	FUND	78464A698	23967	900000	SH		S	1
SPDR SERIES TRUST	FUND	78464A714	193040	3800000	SH		S	1
SPDR SERIES TRUST	FUND	78464A714	23134	455392	SH		S	8
SPDR SERIES TRUST	FUND	78464A730	128840	2000000	SH		S	1
SPDR SERIES TRUST	FUND	78464A748	249	5656	SH		S	8
SPDR SERIES TRUST	FUND	78464A748	133	3025	SH		S	20
SPDR SERIES TRUST	FUND	78464A755	87075	1172100	SH		S	1
SPDR SERIES TRUST	FUND	78464A755	7538	101466	SH		S	8
SPDR SERIES TRUST	FUND	78464A755	87	2053	SH		S	39
SPDR SERIES TRUST	FUND	78464A763	480	8858	SH		S	1
SPDR SERIES TRUST	FUND	78464A763	145	2678	SH		S	8
SPDR SERIES TRUST	FUND	78464A763	77	1425	SH		S	20
SPDR SERIES TRUST	FUND	78464A771	294	7473	SH		S	8
SPDR SERIES TRUST	FUND	78464A789	8826	200000	SH		S	1
SPDR SERIES TRUST	FUND	78464A789	1222	27691	SH		S	8
SPDR SERIES TRUST	FUND	78464A797	31303	1212342	SH		S	1
SPDR SERIES TRUST	FUND	78464A797	27911	1080990	SH		S	8
SPDR SERIES TRUST	FUND	78464A870	55	819	SH		S	8
SPDR SERIES TRUST	FUND	78464A888	37780	2074660	SH		S	1
SPDR SERIES TRUST	FUND	78464A888	12452	683813	SH		S	8
SPDR SERIES TRUST	OPT	78464A417	863	21300	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A417	1697	41900	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A698	892	33500	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A698	27277	1024300	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A714	26944	530400	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A714	55672	1095900	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A730	3356	52100	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A730	19043	295600	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A748	141	3200	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A748	101	2300	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A755	19152	257800	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A755	32554	438200	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A771	87	2200	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A771	382	9700	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A789	1249	28300	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A789	1143	25900	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A797	6414	248400	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A797	454	17600	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A870	427	6400	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A870	507	7600	SH	PUT	D	8
SPDR SERIES TRUST	OPT	78464A888	11063	607500	SH	CALL	D	8
SPDR SERIES TRUST	OPT	78464A888	10283	564700	SH	PUT	D	8
SPECTRA ENERGY CORP	COM	847560109	277	10200	SH		D	60
SPECTRA ENERGY CORP	COM	847560109	4	138	SH		N	10
SPECTRA ENERGY CORP	COM	847560109	10666	392418	SH		S	1
SPECTRA ENERGY CORP	COM	847560109	1848	67991	SH		S	8
SPECTRA ENERGY CORP	COM	847560109	1751	64440	SH		S	9
SPECTRA ENERGY CORP	COM	847560109	1555	57215	SH		S	12
SPECTRA ENERGY CORP	COM	847560109	171	6300	SH		S	20
SPECTRA ENERGY CORP	COM	847560109	27	976	SH		S	39
SPECTRA ENERGY CORP	OPT	847560109	9872	363200	SH	CALL	D	8
SPECTRA ENERGY CORP	OPT	847560109	7415	272800	SH	PUT	D	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	255	7748	SH		S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	141	4300	SH	CALL	D	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	66	2000	SH	PUT	D	8
SPECTRANETICS CORP	COM	84760C107	125	26529	SH		D	31
SPECTRANETICS CORP	COM	84760C107	4	820	SH		S	1
SPECTRANETICS CORP	COM	84760C107	7	1400	SH		S	8

SPECTRUM BRANDS HLDGS INC	COM	84763R101	12	450	SH		S	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3	100	SH		S	8
SPECTRUM CTL INC	COM	847615101	85	4295	SH		D	31
SPECTRUM CTL INC	COM	847615101	6	315	SH		S	1
SPECTRUM CTL INC	COM	847615101	254	12900	SH		S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	8830	993283	SH		S	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1365	153500	SH		S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	41	4600	SH	CALL	D	1
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	976	109800	SH	CALL	D	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	1972	221800	SH	PUT	D	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	63	3921	SH		D	31
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	307	SH		S	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	10	SH		S	8
SPHERIX INC	COM	84842R106	4	9700	SH		S	31
SPIRE CORP	COM	848565107	0	28	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	9423	367077	SH		D	31
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	9	349	SH		S	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1684	65600	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	483	18800	SH	CALL	D	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	228	8900	SH	PUT	D	8
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	841	45312	SH		S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	169	9100	SH	CALL	D	1
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	2905	156600	SH	CALL	D	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	63	3400	SH	PUT	D	1
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	1901	102500	SH	PUT	D	8
SPRINT NEXTEL CORP	COM	852061100	1812	390500	SH		D	31
SPRINT NEXTEL CORP	COM	852061100	272	58690	SH		D	60
SPRINT NEXTEL CORP	COM	852061100	16057	3460432	SH		S	1
SPRINT NEXTEL CORP	COM	852061100	9275	1998913	SH		S	8
SPRINT NEXTEL CORP	COM	852061100	743	160081	SH		S	9
SPRINT NEXTEL CORP	OPT	852061100	10930	2355500	SH	CALL	D	8
SPRINT NEXTEL CORP	OPT	852061100	22846	4923800	SH	PUT	D	8
SPROTT RESOURCE LENDING CORP	COM	85207J100	155	87100	SH		D	31
SPS COMM INC	COM	78463M107	11	700	SH		D	31
SPS COMM INC	COM	78463M107	2	116	SH		S	1
SPX CORP	COM	784635104	2339	29459	SH		D	31
SPX CORP	COM	784635104	19	234	SH		S	1
SPX CORP	COM	784635104	824	10383	SH		S	8
SPX CORP	COM	784635104	246	3103	SH		S	9
SPX CORP	OPT	784635104	4922	62000	SH	CALL	D	8
SPX CORP	OPT	784635104	4374	55100	SH	PUT	D	8
SRA INTL INC	COM	78464R105	156	5500	SH		D	31
SRA INTL INC	COM	78464R105	30	1063	SH		S	1
SRA INTL INC	COM	78464R105	9	295	SH		S	8
SRA INTL INC	OPT	78464R105	8324	293500	SH	CALL	D	8
SRA INTL INC	OPT	78464R105	12620	445000	SH	PUT	D	8
SRS LABS INC	COM	78464M106	1	100	SH		D	31
SRS LABS INC	COM	78464M106	2	291	SH		S	1
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	495	24224	SH		D	31
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7	323	SH		S	1
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	57	2800	SH		S	8
ST JOE CO	COM	790148100	125	5005	SH		D	31
ST JOE CO	COM	790148100	23	912	SH		S	1
ST JOE CO	COM	790148100	775	30913	SH		S	8
ST JOE CO	OPT	790148100	6445	257100	SH	CALL	D	8
ST JOE CO	OPT	790148100	8775	350000	SH	PUT	D	8
ST JUDE MED INC	COM	790849103	5630	109828	SH		D	31
ST JUDE MED INC	COM	790849103	5669	110597	SH		S	1
ST JUDE MED INC	COM	790849103	41832	816076	SH		S	8
ST JUDE MED INC	COM	790849103	6	123	SH		S	9
ST JUDE MED INC	OPT	790849103	354	6900	SH	CALL	D	1
ST JUDE MED INC	OPT	790849103	10447	203800	SH	CALL	D	8

ST JUDE MED INC	OPT	790849103	57637	1124400	SH	PUT	D	8
ST MARY LD & EXPL CO	BOND	792228AD0	880	615000	PRN		S	8
STAAR SURGICAL CO	COM	852312305	10	1800	SH		D	31
STAAR SURGICAL CO	COM	852312305	5	863	SH		S	1
STAAR SURGICAL CO	COM	852312305	4	700	SH		S	8
STAGE STORES INC	COM	85254C305	17	907	SH		S	1
STAGE STORES INC	COM	85254C305	436	22700	SH		S	8
STAMPS COM INC	COM	852857200	36	2700	SH		D	31
STAMPS COM INC	COM	852857200	3	261	SH		S	1
STAMPS COM INC	COM	852857200	75	5608	SH		S	8
STAMPS COM INC	OPT	852857200	182	13600	SH	CALL	D	8
STAMPS COM INC	OPT	852857200	7	500	SH	PUT	D	8
STANCORP FINL GROUP INC	COM	852891100	171	3700	SH		D	31
STANCORP FINL GROUP INC	COM	852891100	4	93	SH		S	1
STANCORP FINL GROUP INC	COM	852891100	12	255	SH		S	8
STANDARD MICROSYSTEMS CORP	COM	853626109	289	11734	SH		D	31
STANDARD MICROSYSTEMS CORP	COM	853626109	14	555	SH		S	1
STANDARD MICROSYSTEMS CORP	COM	853626109	167	6774	SH		S	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	27	1100	SH	CALL	D	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	158	6400	SH	PUT	D	8
STANDARD MTR PRODS INC	COM	853666105	337	24400	SH		D	31
STANDARD MTR PRODS INC	COM	853666105	7	486	SH		S	1
STANDARD MTR PRODS INC	COM	853666105	51	3700	SH		S	8
STANDARD PAC CORP NEW	COM	85375C101	595	159647	SH		S	1
STANDARD PAC CORP NEW	COM	85375C101	488	130836	SH		S	8
STANDARD PAC CORP NEW	OPT	85375C101	1620	434400	SH	CALL	D	8
STANDARD PAC CORP NEW	OPT	85375C101	866	232100	SH	PUT	D	8
STANDARD PARKING CORP	COM	853790103	11	600	SH		D	31
STANDARD PARKING CORP	COM	853790103	7	385	SH		S	1
STANDARD REGISTER CO	COM	853887107	187	56416	SH		D	31
STANDARD REGISTER CO	COM	853887107	1	442	SH		S	1
STANDEX INTL CORP	COM	854231107	12	309	SH		S	1
STANLEY BLACK & DECKER INC	COM	854502101	1636	21358	SH		D	31
STANLEY BLACK & DECKER INC	COM	854502101	4221	55100	SH		S	1
STANLEY BLACK & DECKER INC	COM	854502101	6755	88178	SH		S	8
STANLEY BLACK & DECKER INC	COM	854502101	38	495	SH		S	39
STANLEY BLACK & DECKER INC	COM	854502101	20	255	SH		S	59
STANLEY BLACK & DECKER INC	OPT	854502101	4217	55050	SH	CALL	D	8
STANLEY BLACK & DECKER INC	OPT	854502101	15452	201724	SH	PUT	D	8
STANLEY FURNITURE CO INC	COM	854305208	1	200	SH		D	31
STANLEY WKS	BOND	854616AM1	326	262000	PRN		S	8
STANTEC INC	COM	85472N109	3	100	SH		S	8
STAPLES INC	COM	855030102	78062	4019653	SH		D	31
STAPLES INC	COM	855030102	6552	337393	SH		S	1
STAPLES INC	COM	855030102	2201	113326	SH		S	8
STAPLES INC	COM	855030102	1429	73573	SH		S	9
STAPLES INC	OPT	855030102	7123	366800	SH	CALL	D	8
STAPLES INC	OPT	855030102	2542	130900	SH	PUT	D	8
STAR BULK CARRIERS CORP	COM	Y8162K105	3	1131	SH		D	31
STAR GAS PARTNERS L P	COM	85512C105	1	163	SH		S	8
STAR SCIENTIFIC INC	COM	85517P101	568	125192	SH		D	31
STAR SCIENTIFIC INC	COM	85517P101	11	2393	SH		S	1
STAR SCIENTIFIC INC	COM	85517P101	2089	460190	SH		S	8
STAR SCIENTIFIC INC	OPT	85517P101	1452	319800	SH	CALL	D	8
STAR SCIENTIFIC INC	OPT	85517P101	256	56300	SH	PUT	D	8
STARBUCKS CORP	COM	855244109	30488	825082	SH		S	1
STARBUCKS CORP	COM	855244109	4313	116722	SH		S	8
STARBUCKS CORP	COM	855244109	1915	51817	SH		S	9
STARBUCKS CORP	OPT	855244109	16953	458800	SH	CALL	D	8
STARBUCKS CORP	OPT	855244109	20795	562800	SH	PUT	D	8
STARRETT L S CO	COM	855668109	3	205	SH		S	8
STARTEK INC	COM	85569C107	1	275	SH		D	31

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8922	153517	SH		S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7955	136867	SH		S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	68	SH		S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	350	SH		S	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	12455	214300	SH	CALL	D	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	23190	399000	SH	PUT	D	8
STARWOOD PPTY TR INC	COM	85571B105	613	27493	SH		D	31
STARWOOD PPTY TR INC	OPT	85571B105	194	8700	SH	CALL	D	8
STARWOOD PPTY TR INC	OPT	85571B105	339	15200	SH	PUT	D	8
STARWOOD PPTY TR INC	TRUS	85571B105	40	1774	SH		S	1
STARWOOD PPTY TR INC	TRUS	85571B105	112	5000	SH		S	8
STATE AUTO FINL CORP	COM	855707105	7	357	SH		S	1
STATE BANCORP INC N.Y	COM	855716106	4	412	SH		S	1
STATE STR CORP	COM	857477103	19307	429612	SH		D	31
STATE STR CORP	COM	857477103	13896	309212	SH		S	1
STATE STR CORP	COM	857477103	2793	62139	SH		S	8
STATE STR CORP	COM	857477103	14	307	SH		S	9
STATE STR CORP	OPT	857477103	15940	354700	SH	CALL	D	8
STATE STR CORP	OPT	857477103	12911	287300	SH	PUT	D	8
STATOIL ASA	ADR	85771P102	7337	265447	SH		S	9
STATOIL ASA	COM	85771P102	2507	90695	SH		D	31
STATOIL ASA	OPT	85771P102	1313	47500	SH	CALL	D	8
STATOIL ASA	OPT	85771P102	1095	39600	SH	PUT	D	8
STEALTHGAS INC	COM	Y81669106	80	12700	SH		D	31
STEC INC	COM	784774101	297	14800	SH		D	31
STEC INC	COM	784774101	382	19009	SH		S	1
STEC INC	COM	784774101	1963	97711	SH		S	8
STEC INC	OPT	784774101	4287	213400	SH	CALL	D	8
STEC INC	OPT	784774101	11017	548400	SH	PUT	D	8
STEEL DYNAMICS INC	BOND	858119AP5	1903	1487000	PRN		S	8
STEEL DYNAMICS INC	COM	858119100	141	7500	SH		D	31
STEEL DYNAMICS INC	COM	858119100	1438	76627	SH		S	1
STEEL DYNAMICS INC	COM	858119100	1922	102389	SH		S	8
STEEL DYNAMICS INC	OPT	858119100	4955	264000	SH	CALL	D	8
STEEL DYNAMICS INC	OPT	858119100	3114	165900	SH	PUT	D	8
STEELCASE INC	COM	858155203	4932	433427	SH		D	31
STEELCASE INC	COM	858155203	22	1897	SH		S	1
STEELCASE INC	COM	858155203	250	22000	SH		S	8
STEIN MART INC	COM	858375108	70	6942	SH		D	31
STEIN MART INC	COM	858375108	7	669	SH		S	1
STEIN MART INC	COM	858375108	15	1519	SH		S	8
STEIN MART INC	OPT	858375108	163	16100	SH	CALL	D	8
STEIN MART INC	OPT	858375108	215	21200	SH	PUT	D	8
STEINER LEISURE LTD	COM	P8744Y102	17	367	SH		S	1
STEINWAY MUSICAL INSTRS INC	COM	858495104	3	142	SH		S	1
STEINWAY MUSICAL INSTRS INC	COM	858495104	4	200	SH		S	8
STELLARONE CORP	COM	85856G100	8	566	SH		S	1
STEMCELLS INC	COM	85857R105	37	40294	SH		D	31
STEMCELLS INC	COM	85857R105	3	3199	SH		S	1
STEPAN CO	COM	858586100	184	2534	SH		D	31
STEPAN CO	COM	858586100	14	193	SH		S	1
STEPAN CO	COM	858586100	1	13	SH		S	8
STEPAN CO	CONV	858586209	1	16	SH		S	8
STEREOTAXIS INC	COM	85916J102	3	883	SH		D	31
STEREOTAXIS INC	COM	85916J102	3	771	SH		S	1
STERICYCLE INC	COM	858912108	328	3700	SH		D	31
STERICYCLE INC	COM	858912108	4981	56171	SH		S	1
STERICYCLE INC	COM	858912108	757	8541	SH		S	8
STERICYCLE INC	OPT	858912108	1809	20400	SH	CALL	D	8
STERICYCLE INC	OPT	858912108	2243	25300	SH	PUT	D	8
STERIS CORP	COM	859152100	51	1468	SH		S	1
STERIS CORP	COM	859152100	560	16220	SH		S	8

STERLING BANCORP	COM	859158107	7	726	SH		S	1
STERLING BANCSHARES INC	COM	858907108	652	75697	SH		D	31
STERLING BANCSHARES INC	COM	858907108	12007	1394571	SH		S	1
STERLING CONSTRUCTION CO INC	COM	859241101	134	7941	SH		D	31
STERLING CONSTRUCTION CO INC	COM	859241101	7	398	SH		S	1
STERLING CONSTRUCTION CO INC	COM	859241101	12	700	SH		S	8
STERLING FINL CORP WASH	COM	859319303	17	1017	SH		S	8
STERLITE INDS INDIA LTD	ADR	859737207	103	6672	SH		S	1
STERLITE INDS INDIA LTD	ADR	859737207	361	23360	SH		S	8
STERLITE INDS INDIA LTD	ADR	859737207	20	1281	SH		S	9
STERLITE INDS INDIA LTD	COM	859737207	141	9100	SH		D	31
STERLITE INDS INDIA LTD	COM	859737207	26	1700	SH		D	60
STERLITE INDS INDIA LTD	COM	859737207	1646	106600	SH		S	1
STERLITE INDS INDIA LTD	OPT	859737207	14	900	SH	CALL	D	1
STERLITE INDS INDIA LTD	OPT	859737207	3985	258100	SH	CALL	D	8
STERLITE INDS INDIA LTD	OPT	859737207	3	200	SH	PUT	D	1
STERLITE INDS INDIA LTD	OPT	859737207	4657	301600	SH	PUT	D	8
STEWART ENTERPRISES INC	COM	860370105	72	9462	SH		D	31
STEWART ENTERPRISES INC	COM	860370105	15	2016	SH		S	1
STEWART ENTERPRISES INC	COM	860370105	5	700	SH		S	8
STEWART INFORMATION SVCS COR	COM	860372101	332	31650	SH		D	31
STEWART INFORMATION SVCS COR	COM	860372101	4	428	SH		S	1
STEWART INFORMATION SVCS COR	COM	860372101	5	532	SH		S	8
STIFEL FINL CORP	COM	860630102	4160	57940	SH		D	31
STIFEL FINL CORP	COM	860630102	61	848	SH		S	1
STIFEL FINL CORP	COM	860630102	72	1000	SH		S	8
STILLWATER MNG CO	COM	86074Q102	740	32260	SH		D	31
STILLWATER MNG CO	COM	86074Q102	68	2981	SH		S	1
STILLWATER MNG CO	COM	86074Q102	2370	103368	SH		S	8
STILLWATER MNG CO	COM	86074Q102	5	210	SH		S	99
STILLWATER MNG CO	OPT	86074Q102	312	13600	SH	CALL	D	1
STILLWATER MNG CO	OPT	86074Q102	7058	307800	SH	CALL	D	8
STILLWATER MNG CO	OPT	86074Q102	18	800	SH	PUT	D	1
STILLWATER MNG CO	OPT	86074Q102	7737	337400	SH	PUT	D	8
STMICROELECTRONICS N V	ADR	861012102	1087	87516	SH		S	1
STMICROELECTRONICS N V	ADR	861012102	334	26884	SH		S	8
STMICROELECTRONICS N V	COM	861012102	15	1200	SH		D	31
STMICROELECTRONICS N V	GDR	861012102	6	480	SH		S	9
STMICROELECTRONICS N V	OPT	861012102	103	8300	SH	CALL	D	8
STMICROELECTRONICS N V	OPT	861012102	25	2000	SH	PUT	D	8
STONE ENERGY CORP	COM	861642106	15373	460686	SH		D	31
STONE ENERGY CORP	COM	861642106	92	2768	SH		S	1
STONE ENERGY CORP	COM	861642106	559	16746	SH		S	8
STONE ENERGY CORP	OPT	861642106	2703	81000	SH	CALL	D	8
STONE ENERGY CORP	OPT	861642106	3	100	SH	PUT	D	1
STONE ENERGY CORP	OPT	861642106	3157	94600	SH	PUT	D	8
STONE HBR EMERG MRKTS INC FD	FUND	86164T107	14	600	SH		S	8
STONEMOR PARTNERS L P	COM	86183Q100	189	6700	SH		S	8
STONERIDGE INC	COM	86183P102	82	5600	SH		D	31
STONERIDGE INC	COM	86183P102	6	379	SH		S	1
STR HLDGS INC	COM	78478V100	1996	104088	SH		D	31
STR HLDGS INC	COM	78478V100	13	703	SH		S	1
STR HLDGS INC	COM	78478V100	175	9100	SH		S	8
STR HLDGS INC	COM	78478V100	17	874	SH		S	9
STRATASYS INC	COM	862685104	28	599	SH		D	31
STRATASYS INC	COM	862685104	24	508	SH		S	1
STRATASYS INC	COM	862685104	136	2875	SH		S	8
STRATEGIC GLOBAL INCOME FD	FUND	862719101	19	1733	SH		S	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1940	300766	SH		D	31
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	24	3683	SH		S	1
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	196	30400	SH		S	8
STRAYER ED INC	COM	863236105	3714	28460	SH		D	31

STRAYER ED INC	COM	863236105	19	149	SH		S	1
STRAYER ED INC	COM	863236105	762	5842	SH		S	8
STRAYER ED INC	OPT	863236105	117	900	SH	CALL	D	1
STRAYER ED INC	OPT	863236105	6877	52700	SH	CALL	D	8
STRAYER ED INC	OPT	863236105	183	1400	SH	PUT	D	1
STRAYER ED INC	OPT	863236105	9956	76300	SH	PUT	D	8
STREAM GLOBAL SVCS INC	COM	86323M100	0	111	SH		S	1
STRYKER CORP	COM	863667101	10879	178938	SH		D	31
STRYKER CORP	COM	863667101	9713	159734	SH		S	1
STRYKER CORP	COM	863667101	1163	19126	SH		S	8
STRYKER CORP	COM	863667101	2	26	SH		S	9
STRYKER CORP	OPT	863667101	12203	200700	SH	CALL	D	8
STRYKER CORP	OPT	863667101	2918	48000	SH	PUT	D	8
STURM RUGER & CO INC	COM	864159108	576	25070	SH		D	31
STURM RUGER & CO INC	COM	864159108	11	473	SH		S	1
SUBAYE INC	COM	86428D104	60	22295	SH		D	31
SUBURBAN PROPANE PARTNERS L	COM	864482104	801	14187	SH		S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	570	10100	SH	CALL	D	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	1636	29000	SH	PUT	D	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	1	274	SH		S	1
SUCCESSFACTORS INC	COM	864596101	1	30	SH		D	31
SUCCESSFACTORS INC	COM	864596101	63	1599	SH		S	1
SUCCESSFACTORS INC	COM	864596101	71	1815	SH		S	8
SUCCESSFACTORS INC	OPT	864596101	297	7600	SH	CALL	D	1
SUCCESSFACTORS INC	OPT	864596101	4058	103800	SH	CALL	D	8
SUCCESSFACTORS INC	OPT	864596101	180	4600	SH	PUT	D	1
SUCCESSFACTORS INC	OPT	864596101	3018	77200	SH	PUT	D	8
SUFFOLK BANCORP	COM	864739107	5	239	SH		S	1
SUFFOLK BANCORP	COM	864739107	10	500	SH		S	8
SULPHCO INC	COM	865378103	0	1302	SH		S	8
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	1503	240478	SH		S	8
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	408	65277	SH		D	31
SUMMER INFANT INC	COM	865646103	2	268	SH		S	1
SUMMER INFANT INC	COM	865646103	1	100	SH		S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	6	610	SH		S	1
SUMMIT HOTEL PPTYS INC	TRUS	866082100	87	8800	SH		S	8
SUN BANCORP INC	COM	86663B102	16	4500	SH		S	8
SUN COMMUNITIES INC	COM	866674104	1312	36803	SH		D	31
SUN COMMUNITIES INC	TRUS	866674104	17	470	SH		S	1
SUN COMMUNITIES INC	TRUS	866674104	18	512	SH		S	8
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	68	4832	SH		D	31
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	9	617	SH		S	1
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	1143	81228	SH		S	8
SUN HYDRAULICS CORP	COM	866942105	13	310	SH		S	1
SUN LIFE FINL INC	COM	866796105	471	15000	SH		D	31
SUN LIFE FINL INC	COM	866796105	30	930	SH		N	10
SUN LIFE FINL INC	COM	866796105	23	719	SH		O	10
SUN LIFE FINL INC	COM	866796105	427	13599	SH		S	1
SUN LIFE FINL INC	COM	866796105	3144	100000	SH		S	8
SUN LIFE FINL INC	COM	866796105	2207	70212	SH		S	9
SUN LIFE FINL INC	COM	866796105	75	2398	SH		S	99
SUNCOR ENERGY INC NEW	COM	867224107	7442	165962	SH		D	31
SUNCOR ENERGY INC NEW	COM	867224107	2947	65731	SH		S	1
SUNCOR ENERGY INC NEW	COM	867224107	11683	260551	SH		S	8
SUNCOR ENERGY INC NEW	COM	867224107	9992	222849	SH		S	9
SUNCOR ENERGY INC NEW	COM	867224107	785	17500	SH		S	57
SUNCOR ENERGY INC NEW	OPT	867224107	19142	426900	SH	CALL	D	8
SUNCOR ENERGY INC NEW	OPT	867224107	19994	445900	SH	PUT	D	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	51	26500	SH		D	31
SUNOCO INC	COM	86764P109	13349	292806	SH		D	31
SUNOCO INC	COM	86764P109	8	170	SH		N	10
SUNOCO INC	COM	86764P109	6586	144461	SH		S	1

SUNOCO INC	COM	86764P109	31174	683797	SH		S	8
SUNOCO INC	COM	86764P109	729	16000	SH		S	9
SUNOCO INC	COM	86764P109	38	844	SH		S	39
SUNOCO INC	OPT	86764P109	76377	1675300	SH	CALL	D	8
SUNOCO INC	OPT	86764P109	106234	2330200	SH	PUT	D	8
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	9	100	SH		S	8
SUNOPTA INC	COM	8676EP108	361	48594	SH		D	31
SUNOPTA INC	COM	8676EP108	37	5000	SH		N	10
SUNOPTA INC	COM	8676EP108	94	12663	SH		S	8
SUNOPTA INC	COM	8676EP108	223	29951	SH		S	9
SUNOPTA INC	OPT	8676EP108	78	10500	SH	CALL	D	8
SUNOPTA INC	OPT	8676EP108	2	300	SH	PUT	D	8
SUNPOWER CORP	BOND	867652AA7	2933	3000000	PRN		S	1
SUNPOWER CORP	BOND	867652AA7	137	140000	PRN		S	8
SUNPOWER CORP	COM	867652109	387	22604	SH		D	31
SUNPOWER CORP	COM	867652109	287	16751	SH		S	1
SUNPOWER CORP	COM	867652109	2370	138264	SH		S	8
SUNPOWER CORP	COM	867652109	516	30082	SH		S	9
SUNPOWER CORP	COM	867652307	1678	100751	SH		S	8
SUNPOWER CORP	OPT	867652109	3474	202700	SH	CALL	D	8
SUNPOWER CORP	OPT	867652109	6162	359500	SH	PUT	D	8
SUNPOWER CORP	OPT	867652307	5438	326600	SH	CALL	D	8
SUNPOWER CORP	OPT	867652307	10475	629100	SH	PUT	D	8
SUNRISE SENIOR LIVING INC	COM	86768K106	1086	90999	SH		D	31
SUNRISE SENIOR LIVING INC	COM	86768K106	16	1382	SH		S	1
SUNRISE SENIOR LIVING INC	COM	86768K106	622	52171	SH		S	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	7	600	SH	CALL	D	1
SUNRISE SENIOR LIVING INC	OPT	86768K106	57	4800	SH	CALL	D	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	265	22200	SH	PUT	D	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	457	44851	SH		D	31
SUNSTONE HOTEL INVS INC NEW	COM	867892101	578	56720	SH		S	1
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	85	8300	SH	CALL	D	8
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	141	13800	SH	PUT	D	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	30	2923	SH		S	1
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	382	37491	SH		S	8
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	3464	351280	SH		S	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	306	31119	SH		S	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	99	10000	SH		S	57
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2359	239200	SH	CALL	D	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	3420	346900	SH	PUT	D	1
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	1683	170700	SH	PUT	D	8
SUNTRUST BKS INC	COM	867914103	6307	218699	SH		D	31
SUNTRUST BKS INC	COM	867914103	10986	380934	SH		S	1
SUNTRUST BKS INC	COM	867914103	734	25476	SH		S	8
SUNTRUST BKS INC	COM	867914103	6	194	SH		S	9
SUNTRUST BKS INC	COM	867914103	3	100	SH		S	57
SUNTRUST BKS INC	OPT	867914103	34040	1180300	SH	CALL	D	8
SUNTRUST BKS INC	OPT	867914103	17861	619300	SH	PUT	D	8
SUPER MICRO COMPUTER INC	COM	86800U104	6	400	SH		D	31
SUPER MICRO COMPUTER INC	COM	86800U104	10	606	SH		S	1
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	20	6700	SH		D	31
SUPERGEN INC	COM	868059106	489	157681	SH		D	31
SUPERGEN INC	COM	868059106	4	1394	SH		S	1
SUPERGEN INC	COM	868059106	119	38326	SH		S	8
SUPERGEN INC	OPT	868059106	16	5300	SH	CALL	D	8
SUPERGEN INC	OPT	868059106	112	36000	SH	PUT	D	8
SUPERIOR ENERGY SVCS INC	COM	868157108	12628	307997	SH		S	1
SUPERIOR ENERGY SVCS INC	COM	868157108	108	2650	SH		S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	2062	50300	SH	CALL	D	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	8708	212400	SH	PUT	D	8
SUPERIOR INDS INTL INC	COM	868168105	1410	55006	SH		D	31
SUPERIOR INDS INTL INC	COM	868168105	15	572	SH		S	1

SUPERIOR INDS INTL INC	COM	868168105	158	6184	SH		S	8
SUPERIOR INDS INTL INC	OPT	868168105	169	6600	SH	CALL	D	8
SUPERMEDIA INC	COM	868447103	9	1401	SH		D	31
SUPERMEDIA INC	COM	868447103	2	318	SH		S	1
SUPERMEDIA INC	COM	868447103	662	106040	SH		S	8
SUPERTEX INC	COM	868532102	192	8600	SH		D	31
SUPERTEX INC	COM	868532102	5	244	SH		S	1
SUPERVALU INC	COM	868536103	571	63922	SH		D	31
SUPERVALU INC	COM	868536103	623	69754	SH		S	1
SUPERVALU INC	COM	868536103	7853	879364	SH		S	8
SUPERVALU INC	COM	868536103	2	205	SH		S	9
SUPERVALU INC	OPT	868536103	2125	238000	SH	CALL	D	8
SUPERVALU INC	OPT	868536103	10712	1199500	SH	PUT	D	8
SUPPORT COM INC	COM	86858W101	496	95595	SH		D	31
SUPPORT COM INC	COM	86858W101	6	1156	SH		S	1
SURMODICS INC	COM	868873100	5	431	SH		S	1
SURMODICS INC	COM	868873100	46	3687	SH		S	8
SURMODICS INC	OPT	868873100	1	100	SH	CALL	D	1
SURMODICS INC	OPT	868873100	184	14700	SH	CALL	D	8
SURMODICS INC	OPT	868873100	35	2800	SH	PUT	D	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	30	3210	SH		S	1
SUSSER HLDGS CORP	COM	869233106	311	23795	SH		D	31
SUSSER HLDGS CORP	COM	869233106	2	184	SH		S	1
SVB FINL GROUP	BOND	78486QAB7	5043	4938000	PRN		S	8
SVB FINL GROUP	COM	78486Q101	2063	36233	SH		D	31
SVB FINL GROUP	COM	78486Q101	59	1034	SH		S	1
SVB FINL GROUP	COM	78486Q101	9	157	SH		S	8
SVB FINL GROUP	OPT	78486Q101	1082	19000	SH	CALL	D	8
SVB FINL GROUP	OPT	78486Q101	2135	37500	SH	PUT	D	8
SWIFT ENERGY CO	COM	870738101	3563	83477	SH		D	31
SWIFT ENERGY CO	COM	870738101	44	1038	SH		S	1
SWIFT ENERGY CO	COM	870738101	412	9647	SH		S	8
SWIFT TRANSN CO	COM	87074U101	2742	186535	SH		D	31
SWIFT TRANSN CO	COM	87074U101	1865	126900	SH		S	8
SWISS HELVETIA FD INC	FUND	870875101	5	344	SH		S	8
SWS GROUP INC	COM	78503N107	325	53515	SH		D	31
SWS GROUP INC	COM	78503N107	4	708	SH		S	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1066	19450	SH		D	31
SXC HEALTH SOLUTIONS CORP	COM	78505P100	36	655	SH		S	1
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1337	24400	SH	CALL	D	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	904	16500	SH	PUT	D	8
SYCAMORE NETWORKS INC	COM	871206405	401	16430	SH		D	31
SYCAMORE NETWORKS INC	COM	871206405	12	477	SH		S	1
SYKES ENTERPRISES INC	COM	871237103	1559	78881	SH		D	31
SYKES ENTERPRISES INC	COM	871237103	20	1022	SH		S	1
SYMANTEC CORP	BOND	871503AF5	2959	2453000	PRN		S	8
SYMANTEC CORP	COM	871503108	1986	107115	SH		D	31
SYMANTEC CORP	COM	871503108	7589	409339	SH		S	1
SYMANTEC CORP	COM	871503108	8283	446739	SH		S	8
SYMANTEC CORP	COM	871503108	111	6006	SH		S	9
SYMANTEC CORP	COM	871503108	131	7061	SH		S	39
SYMANTEC CORP	OPT	871503108	6669	359700	SH	CALL	D	8
SYMANTEC CORP	OPT	871503108	14813	799000	SH	PUT	D	8
SYMETRA FINL CORP	COM	87151Q106	214	15712	SH		D	31
SYMETRA FINL CORP	COM	87151Q106	176	12954	SH		S	1
SYMETRA FINL CORP	COM	87151Q106	1	66	SH		S	8
SYMMETRICOM INC	COM	871543104	5	770	SH		D	31
SYMMETRICOM INC	COM	871543104	7	1087	SH		S	1
SYMMETRY MED INC	COM	871546206	9	890	SH		S	1
SYMMETRY MED INC	COM	871546206	60	6100	SH		S	8
SYNAPTICS INC	COM	87157D109	321	11879	SH		D	31
SYNAPTICS INC	COM	87157D109	25	939	SH		S	1

SYNAPTICS INC	COM	87157D109	3	94	SH		S	8
SYNAPTICS INC	OPT	87157D109	3221	119200	SH	CALL	D	8
SYNAPTICS INC	OPT	87157D109	3	100	SH	PUT	D	1
SYNAPTICS INC	OPT	87157D109	6852	253600	SH	PUT	D	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	21	600	SH		D	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	28	809	SH		S	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	91	2610	SH		S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	789	22700	SH	CALL	D	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	226	6500	SH	PUT	D	8
SYNERGETICS USA INC	COM	87160G107	32	5357	SH		D	31
SYNERGETICS USA INC	COM	87160G107	11	1900	SH		S	8
SYNERON MEDICAL LTD	COM	M87245102	1986	152281	SH		D	31
SYNERON MEDICAL LTD	COM	M87245102	28	2124	SH		S	1
SYNERON MEDICAL LTD	COM	M87245102	196	15060	SH		S	8
SYNERON MEDICAL LTD	OPT	M87245102	1	100	SH	CALL	D	1
SYNERON MEDICAL LTD	OPT	M87245102	89	6800	SH	CALL	D	8
SYNERON MEDICAL LTD	OPT	M87245102	51	3900	SH	PUT	D	1
SYNERON MEDICAL LTD	OPT	M87245102	198	15200	SH	PUT	D	8
SYNGENTA AG	ADR	87160A100	271	4150	SH		S	8
SYNGENTA AG	COM	87160A100	696	10674	SH		D	31
SYNNEX CORP	COM	87162W100	26	800	SH		D	31
SYNNEX CORP	COM	87162W100	18	555	SH		S	1
SYNNEX CORP	COM	87162W100	6	178	SH		S	8
SYNOPSYS INC	COM	871607107	3249	117492	SH		D	31
SYNOPSYS INC	COM	871607107	14	517	SH		S	1
SYNOPSYS INC	COM	871607107	301	10909	SH		S	8
SYNOPSYS INC	COM	871607107	2	89	SH		S	9
SYNOPSYS INC	OPT	871607107	14	500	SH	CALL	D	1
SYNOPSYS INC	OPT	871607107	373	13500	SH	CALL	D	8
SYNOPSYS INC	OPT	871607107	202	7300	SH	PUT	D	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	11	600	SH		D	31
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	5	280	SH		S	1
SYNOVUS FINL CORP	COM	87161C105	371	154700	SH		D	31
SYNOVUS FINL CORP	COM	87161C105	4	1542	SH		S	1
SYNOVUS FINL CORP	COM	87161C105	523	217838	SH		S	8
SYNOVUS FINL CORP	OPT	87161C105	215	89500	SH	CALL	D	8
SYNOVUS FINL CORP	OPT	87161C105	511	213100	SH	PUT	D	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1	200	SH		D	31
SYNTA PHARMACEUTICALS CORP	COM	87162T206	3	552	SH		S	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	60	11321	SH		S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	22	4100	SH	CALL	D	1
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	119	22700	SH	CALL	D	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	69	13100	SH	PUT	D	8
SYNTEL INC	COM	87162H103	6244	119549	SH		D	31
SYNTEL INC	COM	87162H103	17	326	SH		S	1
SYNTROLEUM CORP	COM	871630109	4	1716	SH		S	1
SYNUTRA INTL INC	COM	87164C102	21	1800	SH		D	31
SYNUTRA INTL INC	COM	87164C102	5	473	SH		S	1
SYSCO CORP	COM	871829107	2042	73726	SH		D	31
SYSCO CORP	COM	871829107	15196	548616	SH		S	1
SYSCO CORP	COM	871829107	1604	57913	SH		S	8
SYSCO CORP	COM	871829107	25	904	SH		S	9
SYSCO CORP	OPT	871829107	6327	228400	SH	CALL	D	8
SYSCO CORP	OPT	871829107	3260	117700	SH	PUT	D	8
SYSTEMAX INC	COM	871851101	186	13793	SH		D	31
SYSTEMAX INC	COM	871851101	4	268	SH		S	1
SYSTEMAX INC	COM	871851101	235	17403	SH		S	8
SYSTEMAX INC	OPT	871851101	12	900	SH	CALL	D	1
SYSTEMAX INC	OPT	871851101	247	18300	SH	CALL	D	8
SYSTEMAX INC	OPT	871851101	3	200	SH	PUT	D	1
SYSTEMAX INC	OPT	871851101	376	27800	SH	PUT	D	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1573	129212	SH		S	8

TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	6170	506571	SH		S	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	32959	2705997	SH		D	31
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	41	3390	SH		D	60
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	2	200	SH	CALL	D	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	257	21100	SH	CALL	D	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	927	76100	SH	PUT	D	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	8937	581632	SH		D	31
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	9017	586858	SH		S	1
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1512	98428	SH		S	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	40	2600	SH	CALL	D	1
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	2305	150000	SH	CALL	D	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	3299	214700	SH	PUT	D	8
TAL INTL GROUP INC	COM	874083108	15	414	SH		S	1
TAL INTL GROUP INC	COM	874083108	123	3400	SH		S	8
TALBOTS INC	COM	874161102	4756	787485	SH		D	31
TALBOTS INC	COM	874161102	10	1738	SH		S	1
TALBOTS INC	OPT	874161102	521	86200	SH	CALL	D	8
TALBOTS INC	OPT	874161102	280	46300	SH	PUT	D	8
TALBOTS INC	WARR	874161110	193	317138	SH		S	8
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	3611	134745	SH		D	31
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	29071	1084748	SH		S	1
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	3	118	SH		S	8
TALECRIS BIOTHERAPEUTICS HLD	OPT	874227101	3618	135000	SH	CALL	D	8
TALECRIS BIOTHERAPEUTICS HLD	OPT	874227101	2680	100000	SH	PUT	D	8
TALEO CORP	COM	87424N104	1083	30369	SH		D	31
TALEO CORP	COM	87424N104	35	985	SH		S	1
TALEO CORP	COM	87424N104	114	3200	SH		S	8
TALISMAN ENERGY INC	COM	87425E103	193	7810	SH		D	60
TALISMAN ENERGY INC	COM	87425E103	126	5094	SH		N	10
TALISMAN ENERGY INC	COM	87425E103	108	4367	SH		S	8
TALISMAN ENERGY INC	COM	87425E103	510	20660	SH		S	9
TALISMAN ENERGY INC	COM	87425E103	9	350	SH		S	99
TALISMAN ENERGY INC	OPT	87425E103	7	300	SH	CALL	D	1
TALISMAN ENERGY INC	OPT	87425E103	1499	60700	SH	CALL	D	8
TALISMAN ENERGY INC	OPT	87425E103	850	34400	SH	PUT	D	8
TAM SA	ADR	87484D103	38	1900	SH		S	8
TAM SA	COM	87484D103	3090	156524	SH		D	31
TAM SA	OPT	87484D103	10	500	SH	CALL	D	8
TAM SA	OPT	87484D103	20	1000	SH	PUT	D	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	2719	103612	SH		D	31
TANGER FACTORY OUTLET CTRS I	COM	875465106	5	204	SH		S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	53	2004	SH		S	1
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	56	2114	SH		S	8
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	381	60174	SH		S	8
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	54	8500	SH		S	9
TARGA RES CORP	COM	87612G101	355	9799	SH		D	31
TARGA RES CORP	COM	87612G101	14	386	SH		S	1
TARGA RES CORP	COM	87612G101	2468	68097	SH		S	8
TARGACEPT INC	COM	87611R306	16	590	SH		S	1
TARGACEPT INC	COM	87611R306	45	1700	SH		S	8
TARGACEPT INC	OPT	87611R306	651	24500	SH	CALL	D	8
TARGET CORP	COM	87612E106	129412	2587722	SH		D	31
TARGET CORP	COM	87612E106	300	6000	SH		N	10
TARGET CORP	COM	87612E106	11856	237078	SH		S	1
TARGET CORP	COM	87612E106	54080	1081378	SH		S	8
TARGET CORP	COM	87612E106	12	235	SH		S	9
TARGET CORP	OPT	87612E106	32757	655000	SH	CALL	D	8
TARGET CORP	OPT	87612E106	57992	1159600	SH	PUT	D	8
TASEKO MINES LTD	COM	876511106	2399	404600	SH		D	31
TASEKO MINES LTD	COM	876511106	760	128173	SH		S	8
TASEKO MINES LTD	OPT	876511106	7	1200	SH	CALL	D	1
TASEKO MINES LTD	OPT	876511106	806	135900	SH	CALL	D	8

TASEKO MINES LTD	OPT	876511106	925	156000	SH	PUT	D	8
TASER INTL INC	COM	87651B104	6	1550	SH		S	1
TASER INTL INC	COM	87651B104	234	57532	SH		S	8
TASER INTL INC	OPT	87651B104	22	5300	SH	CALL	D	8
TASER INTL INC	OPT	87651B104	182	44900	SH	PUT	D	8
TASTY BAKING CO	COM	876553306	6	3069	SH		D	31
TATA MTRS LTD	ADR	876568502	14	509	SH		S	1
TATA MTRS LTD	ADR	876568502	4958	178409	SH		S	8
TATA MTRS LTD	ADR	876568502	550	19800	SH		S	9
TATA MTRS LTD	OPT	876568502	50	1800	SH	CALL	D	1
TATA MTRS LTD	OPT	876568502	9904	356400	SH	CALL	D	8
TATA MTRS LTD	OPT	876568502	11	400	SH	PUT	D	1
TATA MTRS LTD	OPT	876568502	16996	611600	SH	PUT	D	8
TAUBMAN CTRS INC	COM	876664103	15670	292462	SH		D	31
TAUBMAN CTRS INC	COM	876664103	557	10400	SH		S	1
TAUBMAN CTRS INC	TRUS	876664103	6	108	SH		S	1
TAUBMAN CTRS INC	TRUS	876664103	96	1793	SH		S	8
TAYLOR CAP GROUP INC	COM	876851106	2	237	SH		S	1
TBS INTERNATIONAL PLC	COM	G8657Q104	10	4907	SH		S	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	5	2400	SH	PUT	D	8
TC PIPELINES LP	COM	87233Q108	31	600	SH		S	8
TCF FINL CORP	COM	872275102	1403	88458	SH		D	31
TCF FINL CORP	COM	872275102	5	336	SH		S	1
TCF FINL CORP	COM	872275102	1320	83259	SH		S	8
TCF FINL CORP	OPT	872275102	16	1000	SH	CALL	D	1
TCF FINL CORP	OPT	872275102	909	57300	SH	CALL	D	8
TCF FINL CORP	OPT	872275102	1726	108800	SH	PUT	D	8
TD AMERITRADE HLDG CORP	COM	87236Y108	2206	105713	SH		D	31
TD AMERITRADE HLDG CORP	COM	87236Y108	57	2711	SH		S	1
TD AMERITRADE HLDG CORP	COM	87236Y108	3927	188148	SH		S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	1546	74100	SH	CALL	D	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	2494	119500	SH	PUT	D	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	612	35014	SH		D	31
TEAM HEALTH HOLDINGS INC	COM	87817A107	36	2039	SH		S	1
TEAM INC	COM	878155100	81	3100	SH		D	31
TEAM INC	COM	878155100	12	470	SH		S	1
TEAM INC	COM	878155100	37	1400	SH		S	8
TEAM INC	COM	878155100	1	32	SH		S	9
TECH DATA CORP	BOND	878237AE6	546	507000	PRN		S	8
TECH DATA CORP	COM	878237106	183	3600	SH		D	31
TECH DATA CORP	COM	878237106	125	2462	SH		S	1
TECH DATA CORP	COM	878237106	14	276	SH		S	8
TECH DATA CORP	OPT	878237106	407	8000	SH	CALL	D	8
TECH DATA CORP	OPT	878237106	331	6500	SH	PUT	D	8
TECHNE CORP	COM	878377100	29	399	SH		S	1
TECHNE CORP	COM	878377100	14	193	SH		S	8
TECHNOLOGY RESH CORP	COM	878727304	2	300	SH		D	31
TECHTARGET INC	COM	87874R100	3	343	SH		S	1
TECHTARGET INC	COM	87874R100	37	4100	SH		S	8
TECK RESOURCES LTD	COM	878742204	8791	165801	SH		D	31
TECK RESOURCES LTD	COM	878742204	322	6076	SH		N	10
TECK RESOURCES LTD	COM	878742204	546	10300	SH		S	1
TECK RESOURCES LTD	COM	878742204	2801	52848	SH		S	8
TECK RESOURCES LTD	COM	878742204	1004	18945	SH		S	9
TECK RESOURCES LTD	COM	878742204	1272	24000	SH		S	56
TECK RESOURCES LTD	OPT	878742204	21012	396300	SH	CALL	D	8
TECK RESOURCES LTD	OPT	878742204	14347	270600	SH	PUT	D	8
TECO ENERGY INC	COM	872375100	589	31420	SH		D	31
TECO ENERGY INC	COM	872375100	1513	80621	SH		S	1
TECO ENERGY INC	COM	872375100	185	9864	SH		S	8
TECO ENERGY INC	COM	872375100	250	13328	SH		S	9
TECO ENERGY INC	OPT	872375100	613	32700	SH	CALL	D	8

TECO ENERGY INC	OPT	872375100	450	24000	SH	PUT	D	8
TECUMSEH PRODS CO	COM	878895101	18	1900	SH		S	1
TECUMSEH PRODS CO	COM	878895200	181	18078	SH		D	31
TECUMSEH PRODS CO	COM	878895200	5	457	SH		S	1
TECUMSEH PRODS CO	COM	878895200	24	2400	SH		S	8
TEEKAY CORPORATION	COM	Y8564W103	292	7900	SH		D	31
TEEKAY CORPORATION	COM	Y8564W103	3	83	SH		S	1
TEEKAY CORPORATION	COM	Y8564W103	123	3341	SH		S	9
TEEKAY CORPORATION	OPT	Y8564W103	2164	58600	SH	CALL	D	8
TEEKAY CORPORATION	OPT	Y8564W103	1647	44600	SH	PUT	D	8
TEEKAY LNG PARTNERS L P	COM	Y8564M105	156	3796	SH		S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	185	4500	SH	CALL	D	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	902	22000	SH	PUT	D	8
TEEKAY TANKERS LTD	COM	Y8565N102	25	2437	SH		D	31
TEEKAY TANKERS LTD	COM	Y8565N102	9	892	SH		S	1
TEEKAY TANKERS LTD	COM	Y8565N102	812	77600	SH		S	8
TEJON RANCH CO	COM	879080109	12	325	SH		S	1
TEKELEC	COM	879101103	898	110564	SH		D	31
TEKELEC	COM	879101103	14	1693	SH		S	1
TEKELEC	COM	879101103	13574	1671713	SH		S	8
TEKELEC	OPT	879101103	8514	1048500	SH	CALL	D	8
TEKELEC	OPT	879101103	1514	186400	SH	PUT	D	8
TELE NORTE LESTE PART S A	ADR	879246106	387	22088	SH		S	1
TELE NORTE LESTE PART S A	ADR	879246106	0	13	SH		S	8
TELE NORTE LESTE PART S A	ADR	879246106	797	45456	SH		S	9
TELE NORTE LESTE PART S A	COM	879246106	3244	185061	SH		D	31
TELE NORTE LESTE PART S A	COM	879246106	247	14060	SH		D	60
TELE NORTE LESTE PART S A	COM	879246106	146	8333	SH		S	1
TELECOM ARGENTINA S A	ADR	879273209	2	75	SH		S	8
TELECOM ARGENTINA S A	COM	879273209	1853	74700	SH		D	31
TELECOM ARGENTINA S A	COM	879273209	137	5527	SH		S	1
TELECOM CORP NEW ZEALAND LTD	COM	879278208	2078	269482	SH		D	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	193	25000	SH		S	57
TELECOM HLDRS TR	FUND	87927P200	1	17	SH		S	8
TELECOM HLDRS TR	OPT	87927P200	316	10700	SH	CALL	D	8
TELECOM HLDRS TR	OPT	87927P200	124	4200	SH	PUT	D	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	1	44	SH		S	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	3	184	SH		S	9
TELECOM ITALIA S P A NEW	ADR	87927Y201	0	23	SH		S	8
TELECOM ITALIA S P A NEW	COM	87927Y102	788	51227	SH		D	31
TELECOM ITALIA S P A NEW	COM	87927Y201	607	45149	SH		D	31
TELECOMMUNICATION SYS INC	COM	87929J103	513	123924	SH		D	31
TELECOMMUNICATION SYS INC	COM	87929J103	5	1141	SH		S	1
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	12	486	SH		S	8
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	305	12400	SH		D	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	448	8669	SH		D	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	46	896	SH		S	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	15	SH		S	8
TELEFLEX INC	COM	879369106	1618	27900	SH		D	31
TELEFLEX INC	COM	879369106	8	133	SH		S	1
TELEFLEX INC	COM	879369106	15	245	SH		S	8
TELEFONICA S A	ADR	879382208	828	32850	SH		S	1
TELEFONICA S A	ADR	879382208	5	225	SH		S	8
TELEFONICA S A	COM	879382208	2900	114985	SH		D	31
TELEFONOS DE MEXICO S A B	ADR	879403780	27	1500	SH		S	1
TELEFONOS DE MEXICO S A B	ADR	879403780	46	2524	SH		S	8
TELEFONOS DE MEXICO S A B	COM	879403780	1319	72209	SH		D	31
TELEFONOS DE MEXICO S A B	COM	879403780	4	228	SH		S	1
TELEFONOS DE MEXICO S A B	OPT	879403780	2	100	SH	CALL	D	1
TELEFONOS DE MEXICO S A B	OPT	879403780	588	32200	SH	CALL	D	8
TELEFONOS DE MEXICO S A B	OPT	879403780	458	25100	SH	PUT	D	8
TELENAV INC	COM	879455103	876	73801	SH		D	31

TELENAV INC	COM	879455103	2	199	SH		S	1
TELEPHONE & DATA SYS INC	COM	879433100	2332	69186	SH		D	31
TELEPHONE & DATA SYS INC	COM	879433100	7	218	SH		S	1
TELEPHONE & DATA SYS INC	COM	879433100	129	3831	SH		S	8
TELEPHONE & DATA SYS INC	COM	879433860	6	200	SH		D	31
TELEPHONE & DATA SYS INC	OPT	879433100	98	2900	SH	CALL	D	8
TELEPHONE & DATA SYS INC	OPT	879433100	71	2100	SH	PUT	D	8
TELESTONE TECHNOLOGIES CORP	COM	87953J102	2	290	SH		D	31
TELETECH HOLDINGS INC	COM	879939106	1453	74983	SH		D	31
TELETECH HOLDINGS INC	COM	879939106	21	1062	SH		S	1
TELETECH HOLDINGS INC	COM	879939106	538	27803	SH		S	8
TELETECH HOLDINGS INC	OPT	879939106	76	3900	SH	CALL	D	8
TELETECH HOLDINGS INC	OPT	879939106	517	26700	SH	PUT	D	8
TELLABS INC	COM	879664100	5894	1124853	SH		D	31
TELLABS INC	COM	879664100	640	122138	SH		S	1
TELLABS INC	COM	879664100	2813	537011	SH		S	8
TELLABS INC	OPT	879664100	93	17800	SH	CALL	D	8
TELLABS INC	OPT	879664100	4817	919200	SH	PUT	D	8
TELULAR CORP	COM	87970T208	149	20503	SH		D	31
TELULAR CORP	COM	87970T208	12	1600	SH		S	8
TELUS CORP	COM	87971M202	2258	46562	SH		D	31
TELUS CORP	COM	87971M202	61	1261	SH		S	9
TELUS CORP	COM	87971M202	5	103	SH		S	99
TELVENT GIT SA	COM	E90215109	6	200	SH		D	31
TELVENT GIT SA	COM	E90215109	2	75	SH		S	8
TEMPLE INLAND INC	COM	879868107	262	11200	SH		D	31
TEMPLE INLAND INC	COM	879868107	749	32009	SH		S	1
TEMPLE INLAND INC	COM	879868107	3721	158999	SH		S	8
TEMPLE INLAND INC	COM	879868107	1193	50982	SH		S	9
TEMPLE INLAND INC	OPT	879868107	2048	87500	SH	CALL	D	8
TEMPLE INLAND INC	OPT	879868107	5408	231100	SH	PUT	D	8
TEMPLETON EMERG MKTS INCOME	FUND	880192109	0	5	SH		S	8
TEMPLETON EMERGING MKTS FD I	COM	880191101	187	8000	SH		D	60
TEMPLETON GLOBAL INCOME FD	FUND	880198106	1	100	SH		S	8
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	1	38	SH		S	8
TEMPUR PEDIC INTL INC	COM	88023U101	1054	20800	SH		D	31
TEMPUR PEDIC INTL INC	COM	88023U101	37	730	SH		S	1
TEMPUR PEDIC INTL INC	COM	88023U101	3019	59585	SH		S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	2660	52500	SH	CALL	D	8
TEMPUR PEDIC INTL INC	OPT	88023U101	7817	154300	SH	PUT	D	8
TENARIS S A	ADR	88031M109	2489	50321	SH		S	8
TENARIS S A	ADR	88031M109	495	10000	SH		S	9
TENARIS S A	COM	88031M109	2903	58700	SH		D	31
TENARIS S A	COM	88031M109	1875	37900	SH		S	1
TENARIS S A	OPT	88031M109	5619	113600	SH	CALL	D	8
TENARIS S A	OPT	88031M109	6247	126300	SH	PUT	D	8
TENET HEALTHCARE CORP	COM	88033G100	4436	595461	SH		D	31
TENET HEALTHCARE CORP	COM	88033G100	1209	162273	SH		S	1
TENET HEALTHCARE CORP	COM	88033G100	919	123349	SH		S	8
TENET HEALTHCARE CORP	OPT	88033G100	285	38200	SH	CALL	D	8
TENET HEALTHCARE CORP	OPT	88033G100	242	32500	SH	PUT	D	8
TENGASCO INC	COM	88033R205	3	2900	SH		D	31
TENGION INC	COM	88034G109	48	18945	SH		D	31
TENNANT CO	COM	880345103	26	620	SH		S	1
TENNANT CO	COM	880345103	46	1100	SH		S	8
TENNECO INC	COM	880349105	1608	37870	SH		D	31
TENNECO INC	COM	880349105	63	1479	SH		S	1
TENNECO INC	COM	880349105	642	15108	SH		S	8
TENNECO INC	OPT	880349105	1698	40000	SH	CALL	D	8
TENNECO INC	OPT	880349105	8	200	SH	PUT	D	1
TENNECO INC	OPT	880349105	2254	53100	SH	PUT	D	8
TERADATA CORP DEL	COM	88076W103	106	2100	SH		D	31

TERADATA CORP DEL	COM	88076W103	3654	72066	SH		S	1
TERADATA CORP DEL	COM	88076W103	126	2496	SH		S	8
TERADATA CORP DEL	OPT	88076W103	25	500	SH	CALL	D	1
TERADATA CORP DEL	OPT	88076W103	3372	66500	SH	CALL	D	8
TERADATA CORP DEL	OPT	88076W103	2981	58800	SH	PUT	D	8
TERADYNE INC	COM	880770102	25188	1414269	SH		D	31
TERADYNE INC	COM	880770102	3967	222764	SH		S	1
TERADYNE INC	COM	880770102	2006	112635	SH		S	8
TERADYNE INC	OPT	880770102	6216	349000	SH	CALL	D	8
TERADYNE INC	OPT	880770102	9177	515300	SH	PUT	D	8
TEREX CORP NEW	BOND	880779AV5	64	27000	PRN		S	8
TEREX CORP NEW	COM	880779103	8678	234285	SH		D	31
TEREX CORP NEW	COM	880779103	78	2114	SH		S	1
TEREX CORP NEW	COM	880779103	222	5982	SH		S	8
TEREX CORP NEW	OPT	880779103	22	600	SH	CALL	D	1
TEREX CORP NEW	OPT	880779103	6219	167900	SH	CALL	D	8
TEREX CORP NEW	OPT	880779103	11645	314400	SH	PUT	D	8
TERNIUM SA	ADR	880890108	2	67	SH		S	8
TERNIUM SA	ADR	880890108	73	2025	SH		S	12
TERNIUM SA	OPT	880890108	198	5500	SH	CALL	D	1
TERNIUM SA	OPT	880890108	3235	90000	SH	CALL	D	8
TERNIUM SA	OPT	880890108	4	100	SH	PUT	D	1
TERNIUM SA	OPT	880890108	1276	35500	SH	PUT	D	8
TERRA NOVA RTY CORP	COM	88102D103	395	45828	SH		D	31
TERRA NOVA RTY CORP	COM	88102D103	0	38	SH		S	99
TERREMARK WORLDWIDE INC	COM	881448203	1843	97000	SH		D	31
TERREMARK WORLDWIDE INC	COM	881448203	16780	883142	SH		S	1
TERRENO RLTY CORP	TRUS	88146M101	4	217	SH		S	1
TERRITORIAL BANCORP INC	COM	88145X108	6	304	SH		S	1
TESCO CORP	COM	88157K101	16	748	SH		S	1
TESCO CORP	COM	88157K101	39	1800	SH		S	8
TESLA MTRS INC	COM	88160R101	318	11475	SH		D	31
TESLA MTRS INC	COM	88160R101	3	123	SH		S	1
TESLA MTRS INC	COM	88160R101	2055	74062	SH		S	8
TESLA MTRS INC	COM	88160R101	23	832	SH		S	9
TESLA MTRS INC	OPT	88160R101	117	4200	SH	CALL	D	1
TESLA MTRS INC	OPT	88160R101	4987	179700	SH	CALL	D	8
TESLA MTRS INC	OPT	88160R101	61	2200	SH	PUT	D	1
TESLA MTRS INC	OPT	88160R101	10367	373600	SH	PUT	D	8
TESORO CORP	COM	881609101	24107	898517	SH		D	31
TESORO CORP	COM	881609101	3362	125291	SH		S	1
TESORO CORP	COM	881609101	2493	92929	SH		S	8
TESORO CORP	COM	881609101	359	13365	SH		S	39
TESORO CORP	OPT	881609101	7974	297200	SH	CALL	D	8
TESORO CORP	OPT	881609101	8175	304700	SH	PUT	D	8
TESSCO TECHNOLOGIES INC	COM	872386107	63	5453	SH		D	31
TESSCO TECHNOLOGIES INC	COM	872386107	1	124	SH		S	1
TESSERA TECHNOLOGIES INC	COM	88164L100	4385	240146	SH		D	31
TESSERA TECHNOLOGIES INC	COM	88164L100	23	1243	SH		S	1
TESSERA TECHNOLOGIES INC	COM	88164L100	1650	90401	SH		S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	425	23300	SH	CALL	D	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	792	43400	SH	PUT	D	8
TETRA TECH INC NEW	COM	88162G103	226	9148	SH		D	31
TETRA TECH INC NEW	COM	88162G103	38	1529	SH		S	1
TETRA TECH INC NEW	COM	88162G103	17	700	SH		S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	787	51108	SH		D	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	29	1874	SH		S	1
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	66	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13870	276458	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	81307	1620640	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1850	36876	SH		S	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	67257	1340582	SH		D	31

TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	33067	659100	SH	CALL	D	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	127617	2543700	SH	PUT	D	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	55	2100	SH		D	31
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24	905	SH		S	1
TEXAS INDS INC	COM	882491103	23	514	SH		S	1
TEXAS INDS INC	COM	882491103	204	4497	SH		S	8
TEXAS INDS INC	OPT	882491103	23	500	SH	CALL	D	1
TEXAS INDS INC	OPT	882491103	488	10800	SH	CALL	D	8
TEXAS INDS INC	OPT	882491103	5	100	SH	PUT	D	1
TEXAS INDS INC	OPT	882491103	1832	40500	SH	PUT	D	8
TEXAS INSTRS INC	COM	882508104	8465	244922	SH		D	31
TEXAS INSTRS INC	COM	882508104	534	15460	SH		D	60
TEXAS INSTRS INC	COM	882508104	23586	682477	SH		S	1
TEXAS INSTRS INC	COM	882508104	14171	410038	SH		S	8
TEXAS INSTRS INC	COM	882508104	201	5826	SH		S	9
TEXAS INSTRS INC	COM	882508104	512	14828	SH		S	39
TEXAS INSTRS INC	COM	882508104	5	140	SH		S	56
TEXAS INSTRS INC	OPT	882508104	12953	374800	SH	CALL	D	8
TEXAS INSTRS INC	OPT	882508104	7209	208600	SH	PUT	D	8
TEXAS PAC LD TR	COM	882610108	4	100	SH		D	31
TEXAS ROADHOUSE INC	COM	882681109	1524	89723	SH		D	31
TEXAS ROADHOUSE INC	COM	882681109	24	1422	SH		S	1
TEXAS ROADHOUSE INC	COM	882681109	392	23100	SH		S	8
TEXAS ROADHOUSE INC	OPT	882681109	153	9000	SH	CALL	D	8
TEXAS ROADHOUSE INC	OPT	882681109	32	1900	SH	PUT	D	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	9	236	SH		S	1
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1	35	SH		S	8
TEXTRON INC	BOND	883203BN0	3336	1559000	PRN		S	8
TEXTRON INC	COM	883203101	11503	419977	SH		D	31
TEXTRON INC	COM	883203101	2513	91746	SH		S	1
TEXTRON INC	COM	883203101	1731	63211	SH		S	8
TEXTRON INC	COM	883203101	3	114	SH		S	9
TEXTRON INC	COM	883203101	82	3000	SH		S	57
TEXTRON INC	OPT	883203101	2591	94600	SH	CALL	D	8
TEXTRON INC	OPT	883203101	4002	146100	SH	PUT	D	8
TFS FINL CORP	COM	87240R107	2	157	SH		S	1
TFS FINL CORP	COM	87240R107	207	19458	SH		S	8
TFS FINL CORP	OPT	87240R107	13	1200	SH	CALL	D	8
TFS FINL CORP	OPT	87240R107	254	23900	SH	PUT	D	8
THAI FD INC	FUND	882904105	7	500	SH		S	8
THE9 LTD	COM	88337K104	19	2900	SH		D	31
THERAVANCE INC	COM	88338T104	3232	133424	SH		D	31
THERAVANCE INC	COM	88338T104	38	1549	SH		S	1
THERAVANCE INC	COM	88338T104	248	10212	SH		S	8
THERAVANCE INC	OPT	88338T104	637	26300	SH	CALL	D	8
THERAVANCE INC	OPT	88338T104	1972	81400	SH	PUT	D	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	270	SH		D	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	8890	160009	SH		S	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	3303	59456	SH		S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	3	54	SH		S	9
THERMO FISHER SCIENTIFIC INC	OPT	883556102	3272	58900	SH	CALL	D	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	1489	26800	SH	PUT	D	8
THERMOGENESIS CORP	COM	883623308	93	44329	SH		D	31
THESTREET COM	COM	88368Q103	0	93	SH		D	31
THL CR INC	COM	872438106	3	224	SH		S	1
THOMAS & BETTS CORP	COM	884315102	3443	57887	SH		D	31
THOMAS & BETTS CORP	COM	884315102	11	183	SH		S	1
THOMAS & BETTS CORP	COM	884315102	340	5732	SH		S	8
THOMAS & BETTS CORP	OPT	884315102	398	6700	SH	CALL	D	8
THOMAS & BETTS CORP	OPT	884315102	922	15500	SH	PUT	D	8
THOMAS PPTYS GROUP INC	COM	884453101	126	37670	SH		D	31
THOMAS PPTYS GROUP INC	COM	884453101	3	871	SH		S	1

THOMPSON CREEK METALS CO INC	COM	884768102	238	19005	SH		D	31
THOMPSON CREEK METALS CO INC	COM	884768102	54	4270	SH		S	1
THOMPSON CREEK METALS CO INC	COM	884768102	276	22032	SH		S	8
THOMPSON CREEK METALS CO INC	COM	884768102	84	6700	SH		S	9
THOMPSON CREEK METALS CO INC	OPT	884768102	1366	108900	SH	CALL	D	8
THOMPSON CREEK METALS CO INC	OPT	884768102	6	500	SH	PUT	D	1
THOMPSON CREEK METALS CO INC	OPT	884768102	780	62200	SH	PUT	D	8
THOMSON REUTERS CORP	COM	884903105	3	80	SH		N	1
THOMSON REUTERS CORP	COM	884903105	77	1961	SH		S	1
THOMSON REUTERS CORP	COM	884903105	985	25100	SH		S	8
THOMSON REUTERS CORP	COM	884903105	334	8500	SH		S	9
THOMSON REUTERS CORP	COM	884903105	336	8560	SH		S	99
THOMSON REUTERS CORP	OPT	884903105	561	14300	SH	CALL	D	8
THOMSON REUTERS CORP	OPT	884903105	196	5000	SH	PUT	D	8
THOR INDS INC	COM	885160101	2964	88822	SH		D	31
THOR INDS INC	COM	885160101	12	359	SH		S	1
THOR INDS INC	COM	885160101	816	24455	SH		S	8
THOR INDS INC	OPT	885160101	667	20000	SH	CALL	D	8
THOR INDS INC	OPT	885160101	667	20000	SH	PUT	D	8
THORATEC CORP	COM	885175307	3506	135204	SH		D	31
THORATEC CORP	COM	885175307	29	1114	SH		S	1
THORATEC CORP	COM	885175307	16627	641252	SH		S	8
THORATEC CORP	OPT	885175307	840	32400	SH	CALL	D	8
THORATEC CORP	OPT	885175307	17977	693300	SH	PUT	D	8
THQ INC	COM	872443403	7	1591	SH		S	1
THQ INC	COM	872443403	358	78386	SH		S	8
THQ INC	OPT	872443403	5	1100	SH	CALL	D	1
THQ INC	OPT	872443403	102	22300	SH	CALL	D	8
THQ INC	OPT	872443403	60	13200	SH	PUT	D	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	111	72302	SH		D	31
TIANLI AGRITECH INC	COM	G8883T104	17	4100	SH		D	31
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	20	8300	SH		D	31
TIBCO SOFTWARE INC	COM	88632Q103	1547	56786	SH		D	31
TIBCO SOFTWARE INC	COM	88632Q103	112	4115	SH		S	1
TIBCO SOFTWARE INC	COM	88632Q103	3589	131708	SH		S	8
TIBCO SOFTWARE INC	OPT	88632Q103	240	8800	SH	CALL	D	1
TIBCO SOFTWARE INC	OPT	88632Q103	5554	203800	SH	CALL	D	8
TIBCO SOFTWARE INC	OPT	88632Q103	3447	126500	SH	PUT	D	8
TICC CAPITAL CORP	COM	87244T109	9	787	SH		S	1
TIDEWATER INC	COM	886423102	413	6900	SH		D	31
TIDEWATER INC	COM	886423102	6	102	SH		S	1
TIDEWATER INC	COM	886423102	3468	57942	SH		S	8
TIDEWATER INC	OPT	886423102	3166	52900	SH	CALL	D	8
TIDEWATER INC	OPT	886423102	1592	26600	SH	PUT	D	8
TIER TECHNOLOGIES INC	COM	88650Q100	46	8401	SH		D	31
TIER TECHNOLOGIES INC	COM	88650Q100	2	322	SH		S	1
TIFFANY & CO NEW	COM	886547108	190	3085	SH		D	60
TIFFANY & CO NEW	COM	886547108	3137	51059	SH		S	1
TIFFANY & CO NEW	COM	886547108	1278	20804	SH		S	8
TIFFANY & CO NEW	COM	886547108	868	14133	SH		S	9
TIFFANY & CO NEW	COM	886547108	876	14250	SH		S	12
TIFFANY & CO NEW	OPT	886547108	8903	144900	SH	CALL	D	8
TIFFANY & CO NEW	OPT	886547108	16472	268100	SH	PUT	D	8
TIM HORTONS INC	COM	88706M103	18	400	SH		D	31
TIM HORTONS INC	COM	88706M103	4	91	SH		S	8
TIM HORTONS INC	COM	88706M103	50	1102	SH		S	9
TIM HORTONS INC	OPT	88706M103	489	10800	SH	CALL	D	8
TIM HORTONS INC	OPT	88706M103	458	10100	SH	PUT	D	8
TIM PARTICIPACOES S A	COM	88706P106	733	16800	SH		D	31
TIMBERLAND CO	COM	887100105	884	21400	SH		D	31
TIMBERLAND CO	COM	887100105	58	1409	SH		S	1
TIMBERLAND CO	COM	887100105	333	8068	SH		S	8

TIMBERLAND CO	OPT	887100105	4	100	SH	CALL	D	1
TIMBERLAND CO	OPT	887100105	908	22000	SH	CALL	D	8
TIMBERLAND CO	OPT	887100105	12	300	SH	PUT	D	1
TIMBERLAND CO	OPT	887100105	925	22400	SH	PUT	D	8
TIME WARNER CABLE INC	COM	88732J207	9143	128156	SH		D	31
TIME WARNER CABLE INC	COM	88732J207	83	1168	SH		N	10
TIME WARNER CABLE INC	COM	88732J207	82177	1151901	SH		S	1
TIME WARNER CABLE INC	COM	88732J207	3118	43701	SH		S	8
TIME WARNER CABLE INC	COM	88732J207	1844	25847	SH		S	9
TIME WARNER CABLE INC	COM	88732J207	77	1083	SH		S	39
TIME WARNER CABLE INC	COM	88732J207	1	11	SH		S	99
TIME WARNER CABLE INC	OPT	88732J207	14653	205400	SH	CALL	D	8
TIME WARNER CABLE INC	OPT	88732J207	8397	117700	SH	PUT	D	8
TIME WARNER INC	COM	887317303	32210	902232	SH		D	31
TIME WARNER INC	COM	887317303	166	4654	SH		N	10
TIME WARNER INC	COM	887317303	18355	514173	SH		S	1
TIME WARNER INC	COM	887317303	4911	137556	SH		S	8
TIME WARNER INC	COM	887317303	1943	54427	SH		S	9
TIME WARNER INC	COM	887317303	38	1060	SH		S	39
TIME WARNER INC	OPT	887317303	9957	278900	SH	CALL	D	8
TIME WARNER INC	OPT	887317303	10232	286600	SH	PUT	D	8
TIME WARNER TELECOM INC	BOND	887319AC5	535	450000	PRN		S	8
TIMKEN CO	COM	887389104	1881	35958	SH		D	31
TIMKEN CO	COM	887389104	1118	21378	SH		S	1
TIMKEN CO	COM	887389104	16	301	SH		S	8
TIMKEN CO	OPT	887389104	1020	19500	SH	CALL	D	8
TIMKEN CO	OPT	887389104	1015	19400	SH	PUT	D	8
TITAN INTL INC ILL	COM	88830M102	6959	261502	SH		D	31
TITAN INTL INC ILL	COM	88830M102	26	987	SH		S	1
TITAN INTL INC ILL	COM	88830M102	59	2216	SH		S	8
TITAN INTL INC ILL	OPT	88830M102	1099	41300	SH	CALL	D	8
TITAN INTL INC ILL	OPT	88830M102	381	14300	SH	PUT	D	8
TITAN MACHY INC	COM	88830R101	76	3000	SH		D	31
TITAN MACHY INC	COM	88830R101	20	775	SH		S	1
TITAN MACHY INC	COM	88830R101	452	17921	SH		S	8
TITAN MACHY INC	OPT	88830R101	139	5500	SH	CALL	D	8
TITAN MACHY INC	OPT	88830R101	3	100	SH	PUT	D	1
TITAN MACHY INC	OPT	88830R101	111	4400	SH	PUT	D	8
TITANIUM METALS CORP	COM	888339207	640	34430	SH		S	1
TITANIUM METALS CORP	COM	888339207	2108	113455	SH		S	8
TITANIUM METALS CORP	OPT	888339207	2	100	SH	CALL	D	1
TITANIUM METALS CORP	OPT	888339207	1955	105200	SH	CALL	D	8
TITANIUM METALS CORP	OPT	888339207	3761	202400	SH	PUT	D	8
TIVO INC	COM	888706108	10	1180	SH		D	31
TIVO INC	COM	888706108	25	2860	SH		S	1
TIVO INC	COM	888706108	3299	376994	SH		S	8
TIVO INC	OPT	888706108	10931	1249300	SH	CALL	D	8
TIVO INC	OPT	888706108	7000	800000	SH	PUT	D	8
TJX COS INC NEW	COM	872540109	179	3608	SH		D	31
TJX COS INC NEW	COM	872540109	12100	243292	SH		S	1
TJX COS INC NEW	COM	872540109	3821	76826	SH		S	8
TJX COS INC NEW	COM	872540109	3	60	SH		S	9
TJX COS INC NEW	OPT	872540109	4898	98500	SH	CALL	D	8
TJX COS INC NEW	OPT	872540109	2725	54800	SH	PUT	D	8
TNS INC	COM	872960109	215	13800	SH		D	31
TNS INC	COM	872960109	10	646	SH		S	1
TOLL BROTHERS INC	COM	889478103	463	23400	SH		D	31
TOLL BROTHERS INC	COM	889478103	80	4024	SH		S	1
TOLL BROTHERS INC	COM	889478103	425	21524	SH		S	8
TOLL BROTHERS INC	OPT	889478103	7805	394800	SH	CALL	D	8
TOLL BROTHERS INC	OPT	889478103	2424	122600	SH	PUT	D	8
TOLLGRADE COMMUNICATIONS INC	COM	889542106	457	45299	SH		D	31

TOMOTHERAPY INC	COM	890088107	560	122479	SH		D	31
TOMOTHERAPY INC	COM	890088107	5	1197	SH		S	1
TOMPKINS FINANCIAL CORPORATI	COM	890110109	8	195	SH		S	1
TOOTSIE ROLL INDS INC	COM	890516107	23	800	SH		D	31
TOOTSIE ROLL INDS INC	COM	890516107	17	608	SH		S	1
TOOTSIE ROLL INDS INC	COM	890516107	4	126	SH		S	8
TOR MINERALS INTL INC	COM	890878309	166	8600	SH		D	31
TOR MINERALS INTL INC	COM	890878309	25	1300	SH		S	8
TORCHMARK CORP	COM	891027104	2278	34252	SH		S	1
TORCHMARK CORP	COM	891027104	123	1855	SH		S	8
TORCHMARK CORP	COM	891027104	2918	43886	SH		S	9
TORCHMARK CORP	OPT	891027104	3384	50900	SH	CALL	D	8
TORCHMARK CORP	OPT	891027104	1901	28600	SH	PUT	D	8
TOREADOR RES CORP	COM	891050106	395	36662	SH		D	31
TOREADOR RES CORP	COM	891050106	11	1000	SH		S	99
TORO CO	COM	891092108	5872	88672	SH		D	31
TORO CO	COM	891092108	22	335	SH		S	1
TORO CO	COM	891092108	54	813	SH		S	8
TORONTO DOMINION BK ONT	COM	891160509	146	1650	SH		D	60
TORONTO DOMINION BK ONT	COM	891160509	39	444	SH		N	10
TORONTO DOMINION BK ONT	COM	891160509	967	10919	SH		S	1
TORONTO DOMINION BK ONT	COM	891160509	393	4438	SH		S	8
TORONTO DOMINION BK ONT	COM	891160509	8826	99627	SH		S	9
TORONTO DOMINION BK ONT	COM	891160509	1028	11600	SH		S	57
TORONTO DOMINION BK ONT	COM	891160509	334	3770	SH		S	99
TORONTO DOMINION BK ONT	OPT	891160509	2489	28100	SH	CALL	D	8
TORONTO DOMINION BK ONT	OPT	891160509	9063	102300	SH	PUT	D	8
TORTOISE CAP RES CORP	COM	89147N304	3	300	SH		S	8
TOTAL S A	ADR	89151E109	1865	30588	SH		S	8
TOTAL S A	ADR	89151E109	1529	25084	SH		S	9
TOTAL S A	ADR	89151E109	904	14827	SH		S	12
TOTAL S A	OPT	89151E109	73	1200	SH	CALL	D	1
TOTAL S A	OPT	89151E109	13773	225900	SH	CALL	D	8
TOTAL S A	OPT	89151E109	79	1300	SH	PUT	D	1
TOTAL S A	OPT	89151E109	15688	257300	SH	PUT	D	8
TOTAL SYS SVCS INC	COM	891906109	67	3700	SH		D	31
TOTAL SYS SVCS INC	COM	891906109	989	54887	SH		S	1
TOTAL SYS SVCS INC	COM	891906109	172	9549	SH		S	8
TOTAL SYS SVCS INC	COM	891906109	0	15	SH		S	9
TOTAL SYS SVCS INC	COM	891906109	129	7149	SH		S	39
TOTAL SYS SVCS INC	OPT	891906109	510	28300	SH	CALL	D	8
TOTAL SYS SVCS INC	OPT	891906109	27	1500	SH	PUT	D	8
TOWER BANCORP INC	COM	891709107	5	236	SH		S	1
TOWER BANCORP INC	COM	891709107	3	114	SH		S	8
TOWER GROUP INC	COM	891777104	458	19046	SH		D	31
TOWER GROUP INC	COM	891777104	22	925	SH		S	1
TOWER GROUP INC	COM	891777104	419	17449	SH		S	8
TOWER INTL INC	COM	891826109	8	500	SH		D	31
TOWER INTL INC	COM	891826109	3	164	SH		S	1
TOWER INTL INC	COM	891826109	2	92	SH		S	8
TOWER SEMICONDUCTOR LTD	COM	M87915100	0	65	SH		D	31
TOWER SEMICONDUCTOR LTD	COM	M87915100	658	495005	SH		S	9
TOWERS WATSON & CO	COM	891894107	890	16043	SH		D	31
TOWERS WATSON & CO	COM	891894107	8	141	SH		S	1
TOWERS WATSON & CO	COM	891894107	9	168	SH		S	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	4	800	SH		S	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	9	582	SH		S	1
TOYOTA MOTOR CORP	ADR	892331307	12	150	SH		S	1
TOYOTA MOTOR CORP	ADR	892331307	4330	53953	SH		S	8
TOYOTA MOTOR CORP	COM	892331307	3555	44300	SH		D	31
TOYOTA MOTOR CORP	OPT	892331307	7816	97400	SH	CALL	D	8
TOYOTA MOTOR CORP	OPT	892331307	11861	147800	SH	PUT	D	8

TPC GROUP INC	COM	89236Y104	147	5100	SH		D	31
TPC GROUP INC	COM	89236Y104	5	182	SH		S	1
TPC GROUP INC	COM	89236Y104	14	500	SH		S	8
TRACTOR SUPPLY CO	COM	892356106	63	1050	SH		S	1
TRACTOR SUPPLY CO	COM	892356106	890	14867	SH		S	8
TRACTOR SUPPLY CO	OPT	892356106	210	3500	SH	CALL	D	1
TRACTOR SUPPLY CO	OPT	892356106	1748	29200	SH	CALL	D	8
TRACTOR SUPPLY CO	OPT	892356106	2484	41500	SH	PUT	D	8
TRADESTATION GROUP INC	COM	89267P105	81	11457	SH		D	31
TRADESTATION GROUP INC	COM	89267P105	7	1012	SH		S	1
TRADESTATION GROUP INC	COM	89267P105	288	40947	SH		S	8
TRADESTATION GROUP INC	OPT	89267P105	83	11800	SH	CALL	D	8
TRADESTATION GROUP INC	OPT	89267P105	176	25000	SH	PUT	D	8
TRANS1 INC	COM	89385X105	20	4700	SH		D	31
TRANSALTA CORP	COM	89346D107	11	500	SH		D	31
TRANSALTA CORP	COM	89346D107	5	252	SH		N	10
TRANSALTA CORP	COM	89346D107	2	87	SH		S	8
TRANSALTA CORP	COM	89346D107	95	4524	SH		S	9
TRANSATLANTIC HLDGS INC	COM	893521104	9946	204358	SH		D	31
TRANSATLANTIC HLDGS INC	COM	893521104	9	186	SH		S	1
TRANSATLANTIC HLDGS INC	COM	893521104	11	231	SH		S	8
TRANSATLANTIC HLDGS INC	OPT	893521104	311	6400	SH	CALL	D	8
TRANSATLANTIC HLDGS INC	OPT	893521104	419	8600	SH	PUT	D	8
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	55	17600	SH		D	31
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	11	3647	SH		S	1
TRANSCANADA CORP	COM	89353D107	3795	93641	SH		D	31
TRANSCANADA CORP	COM	89353D107	60	1470	SH		D	60
TRANSCANADA CORP	COM	89353D107	5	112	SH		N	10
TRANSCANADA CORP	COM	89353D107	188	4628	SH		S	1
TRANSCANADA CORP	COM	89353D107	2117	52238	SH		S	9
TRANSCANADA CORP	COM	89353D107	42	1040	SH		S	57
TRANSCEND SERVICES INC	COM	893929208	7	300	SH		D	31
TRANSCEND SERVICES INC	COM	893929208	5	227	SH		S	1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	16	1966	SH		D	31
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	1	132	SH		S	1
TRANSDIGM GROUP INC	COM	893641100	259	3088	SH		D	31
TRANSDIGM GROUP INC	COM	893641100	44	526	SH		S	1
TRANSDIGM GROUP INC	COM	893641100	1	10	SH		S	8
TRANSGLOBE ENERGY CORP	COM	893662106	408	26800	SH		D	31
TRANSGLOBE ENERGY CORP	COM	893662106	355	23319	SH		S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	8	500	SH	CALL	D	1
TRANSGLOBE ENERGY CORP	OPT	893662106	927	61000	SH	CALL	D	8
TRANSGLOBE ENERGY CORP	OPT	893662106	433	28500	SH	PUT	D	8
TRANSOCEAN INC	BOND	893830AW9	36553	37538000	PRN		S	8
TRANSOCEAN LTD	COM	H8817H100	15090	193590	SH		D	31
TRANSOCEAN LTD	COM	H8817H100	17	223	SH		N	10
TRANSOCEAN LTD	COM	H8817H100	13857	177765	SH		S	1
TRANSOCEAN LTD	COM	H8817H100	38653	495864	SH		S	8
TRANSOCEAN LTD	COM	H8817H100	9257	118761	SH		S	9
TRANSOCEAN LTD	COM	H8817H100	275	3525	SH		S	56
TRANSOCEAN LTD	COM	H8817H100	78	1000	SH		S	57
TRANSOCEAN LTD	OPT	H8817H100	44330	568700	SH	CALL	D	8
TRANSOCEAN LTD	OPT	H8817H100	86400	1108400	SH	PUT	D	8
TRANSPORTADORA DE GAS SUR	COM	893870204	65	14076	SH		D	31
TRAVELERS COMPANIES INC	COM	89417E109	6899	115987	SH		D	31
TRAVELERS COMPANIES INC	COM	89417E109	15	255	SH		N	10
TRAVELERS COMPANIES INC	COM	89417E109	12782	214890	SH		S	1
TRAVELERS COMPANIES INC	COM	89417E109	22045	370634	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	912	15334	SH		S	9
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH		S	57
TRAVELERS COMPANIES INC	OPT	89417E109	3908	65700	SH	CALL	D	8
TRAVELERS COMPANIES INC	OPT	89417E109	27932	469600	SH	PUT	D	8

TRAVELZOO INC	COM	89421Q106	533	8000	SH		D	31
TRAVELZOO INC	COM	89421Q106	9	136	SH		S	1
TRAVELZOO INC	COM	89421Q106	180	2700	SH		S	8
TREDEGAR CORP	COM	894650100	13	607	SH		S	1
TREDEGAR CORP	COM	894650100	28	1300	SH		S	8
TREE COM INC	COM	894675107	5	800	SH		D	31
TREE COM INC	COM	894675107	0	47	SH		S	8
TREE COM INC	OPT	894675107	4	600	SH	CALL	D	8
TREE COM INC	OPT	894675107	6	1000	SH	PUT	D	8
TREEHOUSE FOODS INC	COM	89469A104	4954	87117	SH		D	31
TREEHOUSE FOODS INC	COM	89469A104	49	860	SH		S	1
TREEHOUSE FOODS INC	COM	89469A104	14	247	SH		S	8
TREX CO INC	BOND	89531PAA3	250	160000	PRN		S	8
TREX CO INC	COM	89531P105	816	25015	SH		D	31
TREX CO INC	COM	89531P105	12	383	SH		S	1
TREX CO INC	COM	89531P105	7	200	SH		S	8
TRI CONTL CORP	COM	895436103	30	2082	SH		N	10
TRI VY CORP	COM	895735108	1	2100	SH		D	31
TRIANGLE CAP CORP	COM	895848109	8	428	SH		S	1
TRIANGLE CAP CORP	COM	895848109	3	156	SH		S	8
TRICO BANCSHARES	COM	896095106	6	347	SH		S	1
TRIDENT MICROSYSTEMS INC	COM	895919108	65	56178	SH		D	31
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1757	SH		S	1
TRIDENT MICROSYSTEMS INC	OPT	895919108	2	1900	SH	CALL	D	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	0	100	SH	PUT	D	8
TRIMAS CORP	COM	896215209	730	33964	SH		D	31
TRIMAS CORP	COM	896215209	8	372	SH		S	1
TRIMBLE NAVIGATION LTD	COM	896239100	379	7500	SH		D	31
TRIMBLE NAVIGATION LTD	COM	896239100	66	1297	SH		S	1
TRIMBLE NAVIGATION LTD	COM	896239100	23	453	SH		S	8
TRIMBLE NAVIGATION LTD	OPT	896239100	687	13600	SH	CALL	D	8
TRIMBLE NAVIGATION LTD	OPT	896239100	531	10500	SH	PUT	D	8
TRIMERIS INC	OPT	896263100	13	5000	SH	CALL	D	8
TRINA SOLAR LIMITED	ADR	89628E104	71	2363	SH		S	1
TRINA SOLAR LIMITED	ADR	89628E104	3093	102683	SH		S	8
TRINA SOLAR LIMITED	OPT	89628E104	9976	331200	SH	CALL	D	8
TRINA SOLAR LIMITED	OPT	89628E104	3129	103900	SH	PUT	D	8
TRINITY INDS INC	COM	896522109	392	10695	SH		D	31
TRINITY INDS INC	COM	896522109	24	656	SH		S	1
TRINITY INDS INC	COM	896522109	890	24266	SH		S	8
TRINITY INDS INC	OPT	896522109	81	2200	SH	CALL	D	1
TRINITY INDS INC	OPT	896522109	5695	155300	SH	CALL	D	8
TRINITY INDS INC	OPT	896522109	5357	146100	SH	PUT	D	8
TRIPLE-S MGMT CORP	COM	896749108	99	4789	SH		D	31
TRIPLE-S MGMT CORP	COM	896749108	10	502	SH		S	1
TRIPLE-S MGMT CORP	COM	896749108	21	1000	SH		S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	505	39100	SH		D	31
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	50	3843	SH		S	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1555	120442	SH		S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	115	8900	SH	CALL	D	1
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	371	28700	SH	CALL	D	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	1119	86700	SH	PUT	D	8
TRIUMPH GROUP INC NEW	BOND	896818AB7	3356	2048000	PRN		S	8
TRIUMPH GROUP INC NEW	COM	896818101	1386	15675	SH		D	31
TRIUMPH GROUP INC NEW	COM	896818101	1523	17214	SH		S	1
TRIUMPH GROUP INC NEW	COM	896818101	168	1900	SH		S	8
TRIUS THERAPEUTICS INC	COM	89685K100	7	1200	SH		D	31
TRUE RELIGION APPAREL INC	COM	89784N104	1588	67663	SH		D	31
TRUE RELIGION APPAREL INC	COM	89784N104	15	629	SH		S	1
TRUE RELIGION APPAREL INC	COM	89784N104	1	44	SH		S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	35	1500	SH	CALL	D	1
TRUE RELIGION APPAREL INC	OPT	89784N104	1413	60200	SH	CALL	D	8

TRUE RELIGION APPAREL INC	OPT	89784N104	1495	63700	SH	PUT	D	8
TRUEBLUE INC	COM	89785X101	1286	76614	SH		D	31
TRUEBLUE INC	COM	89785X101	18	1092	SH		S	1
TRUEBLUE INC	COM	89785X101	180	10700	SH		S	8
TRUSTCO BK CORP N Y	COM	898349105	11	1903	SH		S	1
TRUSTMARK CORP	COM	898402102	1502	64137	SH		D	31
TRUSTMARK CORP	COM	898402102	76	3263	SH		S	1
TRUSTMARK CORP	COM	898402102	5	211	SH		S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	14184	257512	SH		D	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2074	37644	SH		S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3632	65945	SH		S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	39	700	SH	CALL	D	1
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	2567	46600	SH	CALL	D	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	6	100	SH	PUT	D	1
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	6835	124100	SH	PUT	D	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	464	42290	SH		D	31
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	89	8100	SH	CALL	D	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	160	14600	SH	PUT	D	8
TTM TECHNOLOGIES INC	COM	87305R109	516	28431	SH		S	1
TTM TECHNOLOGIES INC	COM	87305R109	114	6300	SH		S	8
TUESDAY MORNING CORP	COM	899035505	314	64026	SH		D	31
TUESDAY MORNING CORP	COM	899035505	4	731	SH		S	1
TUPPERWARE BRANDS CORP	COM	899896104	11147	186692	SH		D	31
TUPPERWARE BRANDS CORP	COM	899896104	107	1790	SH		S	1
TUPPERWARE BRANDS CORP	COM	899896104	537	8999	SH		S	8
TUPPERWARE BRANDS CORP	COM	899896104	621	10406	SH		S	9
TUPPERWARE BRANDS CORP	OPT	899896104	537	9000	SH	CALL	D	8
TUPPERWARE BRANDS CORP	OPT	899896104	2508	42000	SH	PUT	D	8
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	1	57	SH		S	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	164	10900	SH		D	31
TUTOR PERINI CORP	COM	901109108	2839	116524	SH		D	31
TUTOR PERINI CORP	COM	901109108	17	706	SH		S	1
TUTOR PERINI CORP	COM	901109108	78	3197	SH		S	8
TUTOR PERINI CORP	OPT	901109108	353	14500	SH	CALL	D	8
TUTOR PERINI CORP	OPT	901109108	224	9200	SH	PUT	D	8
TW TELECOM INC	COM	87311L104	2259	117648	SH		D	31
TW TELECOM INC	COM	87311L104	41	2123	SH		S	1
TW TELECOM INC	COM	87311L104	206	10744	SH		S	8
TW TELECOM INC	OPT	87311L104	46	2400	SH	CALL	D	8
TW TELECOM INC	OPT	87311L104	92	4800	SH	PUT	D	8
TWIN DISC INC	COM	901476101	223	6929	SH		D	31
TWIN DISC INC	COM	901476101	7	208	SH		S	1
TWO HBRS INVT CORP	COM	90187B101	5718	546166	SH		D	31
TWO HBRS INVT CORP	TRUS	90187B101	14	1310	SH		S	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	2854	81970	SH		D	31
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	44	1254	SH		N	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	988	28367	SH		S	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	508	14569	SH		S	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	5	146	SH		S	9
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	5	152	SH		S	99
TYCO INTERNATIONAL LTD	COM	H89128104	3732	83355	SH		D	31
TYCO INTERNATIONAL LTD	COM	H89128104	56	1254	SH		N	10
TYCO INTERNATIONAL LTD	COM	H89128104	11860	264904	SH		S	1
TYCO INTERNATIONAL LTD	COM	H89128104	3893	86947	SH		S	8
TYCO INTERNATIONAL LTD	COM	H89128104	1301	29057	SH		S	9
TYCO INTERNATIONAL LTD	OPT	H89128104	3899	87100	SH	CALL	D	8
TYCO INTERNATIONAL LTD	OPT	H89128104	7078	158100	SH	PUT	D	8
TYLER TECHNOLOGIES INC	COM	902252105	685	28898	SH		D	31
TYLER TECHNOLOGIES INC	COM	902252105	17	707	SH		S	1
TYSON FOODS INC	BOND	902494AP8	9599	7370000	PRN		S	8
TYSON FOODS INC	COM	902494103	19	1000	SH		D	31
TYSON FOODS INC	COM	902494103	7749	403853	SH		S	1

TYSON FOODS INC	COM	902494103	5295	275949	SH		S	8
TYSON FOODS INC	COM	902494103	439	22881	SH		S	9
TYSON FOODS INC	OPT	902494103	6	300	SH	CALL	D	1
TYSON FOODS INC	OPT	902494103	4922	256500	SH	CALL	D	8
TYSON FOODS INC	OPT	902494103	16365	852800	SH	PUT	D	8
U M H PROPERTIES INC	COM	903002103	47	4700	SH		D	31
U M H PROPERTIES INC	TRUS	903002103	3	259	SH		S	1
U S AIRWAYS GROUP INC	COM	90341W108	480	55122	SH		D	31
U S AIRWAYS GROUP INC	COM	90341W108	35	3994	SH		S	1
U S AIRWAYS GROUP INC	COM	90341W108	79	9032	SH		S	8
U S AIRWAYS GROUP INC	COM	90341W108	2609	299578	SH		S	34
U S AIRWAYS GROUP INC	OPT	90341W108	1280	147000	SH	CALL	D	8
U S AIRWAYS GROUP INC	OPT	90341W108	4825	554000	SH	PUT	D	8
U S ENERGY CORP WYO	COM	911805109	4	662	SH		S	1
U S ENERGY CORP WYO	OPT	911805109	367	58600	SH	CALL	D	8
U S ENERGY CORP WYO	OPT	911805109	95	15100	SH	PUT	D	8
U S G CORP	COM	903293405	1734	104074	SH		D	31
U S G CORP	COM	903293405	165	9894	SH		S	1
U S G CORP	COM	903293405	2853	171283	SH		S	8
U S G CORP	OPT	903293405	50	3000	SH	CALL	D	1
U S G CORP	OPT	903293405	1523	91400	SH	CALL	D	8
U S G CORP	OPT	903293405	6907	414600	SH	PUT	D	8
U S GEOTHERMAL INC	COM	90338S102	8	6900	SH		D	31
U S GEOTHERMAL INC	COM	90338S102	0	84	SH		S	8
U S GLOBAL INVS INC	COM	902952100	7	900	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	180	8039	SH		D	31
U S PHYSICAL THERAPY INC	COM	90337L108	6	250	SH		S	1
U STORE IT TR	COM	91274F104	6105	580360	SH		D	31
U STORE IT TR	OPT	91274F104	11	1000	SH	CALL	D	8
U STORE IT TR	TRUS	91274F104	25	2338	SH		S	1
U STORE IT TR	TRUS	91274F104	4	403	SH		S	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	3	325	SH		S	1
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1	100	SH		S	8
UAL CORP	BOND	902549AH7	16343	16121000	PRN		S	1
UAL CORP	BOND	902549AH7	16216	15995000	PRN		S	8
UAL CORP	BOND	902549AJ3	35024	12398000	PRN		S	8
UBS AG	COM	H89231338	6455	357643	SH		D	31
UBS AG	COM	H89231338	1283	71055	SH		D	60
UBS AG	COM	H89231338	467	25857	SH		N	10
UBS AG	COM	H89231338	15573	862734	SH		S	1
UBS AG	COM	H89231338	2435	134863	SH		S	8
UBS AG	COM	H89231338	74741	4140768	SH		S	9
UBS AG	COM	H89231338	9	497	SH		S	56
UBS AG	COM	H89231338	446	24700	SH		S	57
UBS AG	COM	H89231338	169	9363	SH		S	99
UBS AG	OPT	H89231338	1588	88000	SH	CALL	D	8
UBS AG	OPT	H89231338	5415	300000	SH	CALL	D	9
UBS AG	OPT	H89231338	2141	118600	SH	PUT	D	8
UBS AG	OPT	H89231338	57422	3181300	SH	PUT	D	9
UBS AG JERSEY BRH	FUND	902641778	508	20125	SH		S	20
UDR INC	COM	902653104	10043	412088	SH		D	31
UDR INC	COM	902653104	917	37648	SH		S	1
UDR INC	TRUS	902653104	1649	67676	SH		S	1
UDR INC	TRUS	902653104	125	5148	SH		S	8
UFP TECHNOLOGIES INC	COM	902673102	1000	58099	SH		D	31
UGI CORP NEW	COM	902681105	1607	48843	SH		D	31
UGI CORP NEW	COM	902681105	7	215	SH		S	1
UGI CORP NEW	COM	902681105	16	486	SH		S	8
UGI CORP NEW	OPT	902681105	1184	36000	SH	CALL	D	8
UGI CORP NEW	OPT	902681105	283	8600	SH	PUT	D	8
UIL HLDG CORP	COM	902748102	3073	100696	SH		D	31
UIL HLDG CORP	COM	902748102	38	1250	SH		S	1

ULTA SALON COSMETCS & FRAG I	COM	90384S303	233	4831	SH		D	31
ULTA SALON COSMETCS & FRAG I	COM	90384S303	37	777	SH		S	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	138	2857	SH		S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	602	12500	SH	CALL	D	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	664	13800	SH	PUT	D	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	36	617	SH		S	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	140	SH		S	8
ULTRA CLEAN HLDGS INC	COM	90385V107	6	536	SH		S	1
ULTRA PETROLEUM CORP	COM	903914109	54	1087	SH		D	31
ULTRA PETROLEUM CORP	COM	903914109	224	4544	SH		S	1
ULTRA PETROLEUM CORP	COM	903914109	3296	66910	SH		S	8
ULTRA PETROLEUM CORP	COM	903914109	1	19	SH		S	9
ULTRA PETROLEUM CORP	OPT	903914109	5	100	SH	CALL	D	1
ULTRA PETROLEUM CORP	OPT	903914109	23305	473200	SH	CALL	D	8
ULTRA PETROLEUM CORP	OPT	903914109	10914	221600	SH	PUT	D	8
ULTRALIFE CORP	COM	903899102	8	1500	SH		D	31
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	345	20345	SH		S	9
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1431	84438	SH		D	31
ULTRAPAR PARTICIPACOES S A	COM	90400P101	155	9152	SH		S	1
ULTRAPETROL BAHAMAS LTD	COM	P94398107	40	7952	SH		D	31
ULTRAPETROL BAHAMAS LTD	COM	P94398107	3	549	SH		S	1
ULTRATECH INC	COM	904034105	1393	47378	SH		D	31
ULTRATECH INC	COM	904034105	1605	54593	SH		S	1
ULTRATECH INC	COM	904034105	94	3200	SH		S	8
ULTRATECH INC	OPT	904034105	938	31900	SH	CALL	D	8
ULTRATECH INC	OPT	904034105	438	14900	SH	PUT	D	8
UMB FINL CORP	COM	902788108	2950	78946	SH		D	31
UMB FINL CORP	COM	902788108	29	786	SH		S	1
UMPQUA HLDGS CORP	COM	904214103	424	37043	SH		D	31
UMPQUA HLDGS CORP	COM	904214103	53	4637	SH		S	1
UNDER ARMOUR INC	COM	904311107	21974	322914	SH		D	31
UNDER ARMOUR INC	COM	904311107	59	871	SH		S	1
UNDER ARMOUR INC	COM	904311107	3211	47192	SH		S	8
UNDER ARMOUR INC	OPT	904311107	170	2500	SH	CALL	D	1
UNDER ARMOUR INC	OPT	904311107	3974	58400	SH	CALL	D	8
UNDER ARMOUR INC	OPT	904311107	9663	142000	SH	PUT	D	8
UNIFI INC	COM	904677200	6	338	SH		S	1
UNIFI INC	COM	904677200	80	4700	SH		S	8
UNIFIRST CORP MASS	COM	904708104	11	200	SH		D	31
UNIFIRST CORP MASS	COM	904708104	19	350	SH		S	1
UNIFIRST CORP MASS	OPT	904708104	53	1000	SH	CALL	D	8
UNIFIRST CORP MASS	OPT	904708104	53	1000	SH	PUT	D	8
UNILEVER N V	ADR	904784709	1199	38242	SH		S	8
UNILEVER N V	GDR	904784709	4	139	SH		S	8
UNILEVER N V	OPT	904784709	13	400	SH	CALL	D	1
UNILEVER N V	OPT	904784709	1505	48000	SH	CALL	D	8
UNILEVER N V	OPT	904784709	1044	33300	SH	PUT	D	8
UNILEVER PLC	ADR	904767704	5	175	SH		S	8
UNILEVER PLC	ADR	904767704	953	31135	SH		S	9
UNILEVER PLC	COM	904767704	3010	98308	SH		D	31
UNILEVER PLC	OPT	904767704	12	400	SH	CALL	D	1
UNILEVER PLC	OPT	904767704	1112	36300	SH	CALL	D	8
UNILEVER PLC	OPT	904767704	729	23800	SH	PUT	D	8
UNILIFE CORP NEW	COM	90478E103	7	1201	SH		S	1
UNILIFE CORP NEW	COM	90478E103	20	3500	SH		S	8
UNION DRILLING INC	COM	90653P105	51	5000	SH		D	31
UNION DRILLING INC	COM	90653P105	4	367	SH		S	1
UNION DRILLING INC	COM	90653P105	1	100	SH		S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	5	441	SH		S	1
UNION PAC CORP	COM	907818108	6470	65800	SH		D	31
UNION PAC CORP	COM	907818108	63	640	SH		N	10
UNION PAC CORP	COM	907818108	21259	216193	SH		S	1

UNION PAC CORP	COM	907818108	2335	23751	SH		S	8
UNION PAC CORP	COM	907818108	21	209	SH		S	9
UNION PAC CORP	COM	907818108	38	388	SH		S	39
UNION PAC CORP	OPT	907818108	15802	160700	SH	CALL	D	8
UNION PAC CORP	OPT	907818108	36431	370500	SH	PUT	D	8
UNISOURCE ENERGY CORP	COM	909205106	402	11126	SH		D	31
UNISOURCE ENERGY CORP	COM	909205106	101	2792	SH		S	1
UNISYS CORP	COM	909214306	15900	509299	SH		D	31
UNISYS CORP	COM	909214306	2	62	SH		N	10
UNISYS CORP	COM	909214306	49	1554	SH		S	1
UNISYS CORP	COM	909214306	859	27499	SH		S	8
UNISYS CORP	CONV	909214405	9	100	SH		S	8
UNISYS CORP	OPT	909214306	3	100	SH	CALL	D	1
UNISYS CORP	OPT	909214306	2616	83800	SH	CALL	D	8
UNISYS CORP	OPT	909214306	4636	148500	SH	PUT	D	8
UNIT CORP	COM	909218109	9549	154145	SH		D	31
UNIT CORP	COM	909218109	5	79	SH		S	1
UNIT CORP	COM	909218109	46	748	SH		S	8
UNIT CORP	OPT	909218109	12	200	SH	CALL	D	1
UNIT CORP	OPT	909218109	1939	31300	SH	CALL	D	8
UNIT CORP	OPT	909218109	335	5400	SH	PUT	D	8
UNITED BANKSHARES INC WEST V	COM	909907107	1324	49938	SH		D	31
UNITED BANKSHARES INC WEST V	COM	909907107	76	2874	SH		S	1
UNITED CAPITAL CORP	COM	909912107	1	43	SH		S	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	0	27	SH		D	31
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	7	2836	SH		S	1
UNITED CONTL HLDGS INC	COM	910047109	2368	103009	SH		D	31
UNITED CONTL HLDGS INC	COM	910047109	924	40180	SH		S	1
UNITED CONTL HLDGS INC	COM	910047109	8693	378132	SH		S	8
UNITED CONTL HLDGS INC	COM	910047109	20988	912933	SH		S	34
UNITED CONTL HLDGS INC	OPT	910047109	39565	1720970	SH	CALL	D	8
UNITED CONTL HLDGS INC	OPT	910047109	29140	1267515	SH	PUT	D	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	7	414	SH		S	1
UNITED FIRE & CAS CO	COM	910331107	215	10645	SH		D	31
UNITED FIRE & CAS CO	COM	910331107	11	565	SH		S	1
UNITED FIRE & CAS CO	COM	910331107	12	600	SH		S	8
UNITED GUARDIAN INC	COM	910571108	30	2000	SH		N	10
UNITED MICROELECTRONICS CORP	ADR	910873405	956	350000	SH		S	9
UNITED MICROELECTRONICS CORP	COM	910873405	699	256115	SH		D	31
UNITED MICROELECTRONICS CORP	COM	910873405	147	53730	SH		S	1
UNITED NAT FOODS INC	COM	911163103	53	1189	SH		S	1
UNITED NAT FOODS INC	COM	911163103	6	135	SH		S	8
UNITED NAT FOODS INC	OPT	911163103	780	17400	SH	CALL	D	8
UNITED NAT FOODS INC	OPT	911163103	1564	34900	SH	PUT	D	8
UNITED ONLINE INC	COM	911268100	14	2158	SH		S	1
UNITED ONLINE INC	COM	911268100	184	29257	SH		S	8
UNITED ONLINE INC	OPT	911268100	28	4500	SH	CALL	D	8
UNITED ONLINE INC	OPT	911268100	83	13200	SH	PUT	D	8
UNITED PARCEL SERVICE INC	COM	911312106	190	2562	SH		N	10
UNITED PARCEL SERVICE INC	COM	911312106	190	2562	SH		O	10
UNITED PARCEL SERVICE INC	COM	911312106	25495	343034	SH		S	1
UNITED PARCEL SERVICE INC	COM	911312106	11595	156011	SH		S	8
UNITED PARCEL SERVICE INC	COM	911312106	1509	20305	SH		S	9
UNITED PARCEL SERVICE INC	COM	911312106	323	4350	SH		S	12
UNITED PARCEL SERVICE INC	OPT	911312106	69995	941800	SH	CALL	D	8
UNITED PARCEL SERVICE INC	OPT	911312106	56074	754500	SH	PUT	D	8
UNITED RENTALS INC	COM	911363109	15768	473810	SH		D	31
UNITED RENTALS INC	COM	911363109	50	1497	SH		S	1
UNITED RENTALS INC	COM	911363109	408	12258	SH		S	8
UNITED RENTALS INC	OPT	911363109	3	100	SH	CALL	D	1
UNITED RENTALS INC	OPT	911363109	36105	1084900	SH	CALL	D	8
UNITED RENTALS INC	OPT	911363109	785	23600	SH	PUT	D	8

UNITED SECURITY BANCSHARES C	COM	911460103	1	200	SH		S	8
UNITED STATES CELLULAR CORP	COM	911684108	999	19398	SH		D	31
UNITED STATES CELLULAR CORP	COM	911684108	2	30	SH		S	1
UNITED STATES LIME & MINERAL	COM	911922102	4	100	SH		D	31
UNITED STATES LIME & MINERAL	COM	911922102	3	64	SH		S	1
UNITED STATES NATL GAS FUND	FUND	912318110	5410	470440	SH		S	1
UNITED STATES NATL GAS FUND	OPT	912318110	10423	906350	SH	CALL	D	8
UNITED STATES NATL GAS FUND	OPT	912318110	4842	421000	SH	PUT	D	8
UNITED STATES OIL FUND LP	FUND	91232N108	2254	52900	SH		S	1
UNITED STATES OIL FUND LP	FUND	91232N108	16581	389242	SH		S	8
UNITED STATES OIL FUND LP	FUND	91232N108	1859	43628	SH		S	9
UNITED STATES OIL FUND LP	OPT	91232N108	210866	4949900	SH	CALL	D	8
UNITED STATES OIL FUND LP	OPT	91232N108	150795	3539800	SH	PUT	D	8
UNITED STATES STL CORP NEW	BOND	912909AE8	13583	7448000	PRN		S	8
UNITED STATES STL CORP NEW	COM	912909108	23702	439407	SH		D	31
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH		N	10
UNITED STATES STL CORP NEW	COM	912909108	5915	109662	SH		S	1
UNITED STATES STL CORP NEW	COM	912909108	6818	126408	SH		S	8
UNITED STATES STL CORP NEW	COM	912909108	184	3402	SH		S	9
UNITED STATES STL CORP NEW	OPT	912909108	39862	739000	SH	CALL	D	8
UNITED STATES STL CORP NEW	OPT	912909108	45045	835100	SH	PUT	D	8
UNITED STATIONERS INC	COM	913004107	43	599	SH		S	1
UNITED STATIONERS INC	COM	913004107	78	1100	SH		S	8
UNITED STATIONERS INC	COM	913004107	251	3529	SH		S	9
UNITED STATIONERS INC	OPT	913004107	732	10300	SH	CALL	D	8
UNITED STATIONERS INC	OPT	913004107	441	6200	SH	PUT	D	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	3520	72722	SH		S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	1084	22400	SH	CALL	D	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	1108	22900	SH	PUT	D	8
UNITED STS GASOLINE FD LP	FUND	91201T102	2403	47719	SH		S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	635	12600	SH	CALL	D	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1536	30500	SH	PUT	D	8
UNITED TECHNOLOGIES CORP	COM	913017109	1452	17158	SH		D	31
UNITED TECHNOLOGIES CORP	COM	913017109	168	1988	SH		D	60
UNITED TECHNOLOGIES CORP	COM	913017109	74	876	SH		N	10
UNITED TECHNOLOGIES CORP	COM	913017109	50200	593035	SH		S	1
UNITED TECHNOLOGIES CORP	COM	913017109	4236	50045	SH		S	8
UNITED TECHNOLOGIES CORP	COM	913017109	252	2975	SH		S	9
UNITED TECHNOLOGIES CORP	COM	913017109	28	330	SH		S	20
UNITED TECHNOLOGIES CORP	COM	913017109	6	72	SH		S	56
UNITED TECHNOLOGIES CORP	COM	913017109	296	3500	SH		S	57
UNITED TECHNOLOGIES CORP	OPT	913017109	27029	319300	SH	CALL	D	8
UNITED TECHNOLOGIES CORP	OPT	913017109	17971	212300	SH	PUT	D	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	40040	22400000	PRN		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14181	211589	SH		D	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35	529	SH		S	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	574	8570	SH		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14299	213350	SH		S	34
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	67	1000	SH	CALL	D	1
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	20568	306900	SH	CALL	D	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	7	100	SH	PUT	D	1
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	62329	930000	SH	PUT	D	8
UNITEDHEALTH GROUP INC	COM	91324P102	22468	497087	SH		S	1
UNITEDHEALTH GROUP INC	COM	91324P102	45348	1003292	SH		S	8
UNITEDHEALTH GROUP INC	COM	91324P102	20	433	SH		S	9
UNITEDHEALTH GROUP INC	COM	91324P102	224	4953	SH		S	39
UNITEDHEALTH GROUP INC	OPT	91324P102	28042	620400	SH	CALL	D	8
UNITEDHEALTH GROUP INC	OPT	91324P102	45679	1010600	SH	PUT	D	8
UNITEK GLOBAL SVCS INC	COM	91324T302	33	3700	SH		D	31
UNITIL CORP	COM	913259107	16	700	SH		D	31
UNITIL CORP	COM	913259107	6	269	SH		S	1
UNITRIN INC	COM	913275103	564	18280	SH		D	31

UNITRIN INC	COM	913275103	3	100	SH		S	1
UNITRIN INC	COM	913275103	9	277	SH		S	8
UNIVERSAL AMERICAN CORP	COM	913377107	1540	67224	SH		D	31
UNIVERSAL AMERICAN CORP	COM	913377107	18	793	SH		S	1
UNIVERSAL AMERICAN CORP	COM	913377107	9	400	SH		S	8
UNIVERSAL CORP VA	COM	913456109	119	2735	SH		S	1
UNIVERSAL CORP VA	COM	913456109	4	87	SH		S	8
UNIVERSAL CORP VA	OPT	913456109	9	200	SH	CALL	D	1
UNIVERSAL CORP VA	OPT	913456109	1498	34400	SH	CALL	D	8
UNIVERSAL CORP VA	OPT	913456109	954	21900	SH	PUT	D	8
UNIVERSAL DISPLAY CORP	COM	91347P105	996	18100	SH		D	31
UNIVERSAL DISPLAY CORP	COM	91347P105	74	1336	SH		S	1
UNIVERSAL DISPLAY CORP	COM	91347P105	3051	55428	SH		S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	38	683	SH		S	9
UNIVERSAL DISPLAY CORP	OPT	91347P105	116	2100	SH	CALL	D	1
UNIVERSAL DISPLAY CORP	OPT	91347P105	2416	43900	SH	CALL	D	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	226	4100	SH	PUT	D	1
UNIVERSAL DISPLAY CORP	OPT	91347P105	4227	76800	SH	PUT	D	8
UNIVERSAL ELECTRS INC	COM	913483103	219	7414	SH		D	31
UNIVERSAL ELECTRS INC	COM	913483103	10	338	SH		S	1
UNIVERSAL FST PRODS INC	COM	913543104	4	100	SH		D	31
UNIVERSAL FST PRODS INC	COM	913543104	18	479	SH		S	1
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	11	267	SH		S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	10395	210390	SH		D	31
UNIVERSAL HLTH SVCS INC	COM	913903100	11	229	SH		S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	207	4195	SH		S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	761	15400	SH	CALL	D	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	860	17400	SH	PUT	D	8
UNIVERSAL INS HLDGS INC	COM	91359V107	2	427	SH		S	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	159	4700	SH		D	31
UNIVERSAL STAINLESS & ALLOY	COM	913837100	6	168	SH		S	1
UNIVERSAL TECHNICAL INST INC	COM	913915104	190	9758	SH		D	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	10	520	SH		S	1
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	78	SH		S	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	573	133927	SH		D	31
UNIVERSAL TRAVEL GROUP	COM	91388Q202	402	93930	SH		S	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	231	54000	SH	CALL	D	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	634	148200	SH	PUT	D	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	3	145	SH		S	1
UNIVEST CORP PA	COM	915271100	7	411	SH		S	1
UNUM GROUP	COM	91529Y106	24	931	SH		D	31
UNUM GROUP	COM	91529Y106	7598	289453	SH		S	1
UNUM GROUP	COM	91529Y106	931	35464	SH		S	8
UNUM GROUP	COM	91529Y106	431	16407	SH		S	9
UNUM GROUP	OPT	91529Y106	1053	40100	SH	CALL	D	8
UNUM GROUP	OPT	91529Y106	961	36600	SH	PUT	D	8
UQM TECHNOLOGIES INC	COM	903213106	3	895	SH		S	1
UR ENERGY INC	COM	91688R108	8	5000	SH		D	31
URANERZ ENERGY CORP	COM	91688T104	116	36300	SH		D	31
URANIUM ENERGY CORP	COM	916896103	243	60800	SH		D	31
URANIUM ENERGY CORP	COM	916896103	6	1503	SH		S	1
URANIUM ENERGY CORP	COM	916896103	21	5276	SH		S	8
URANIUM ENERGY CORP	OPT	916896103	1051	263300	SH	CALL	D	8
URANIUM ENERGY CORP	OPT	916896103	272	68200	SH	PUT	D	8
URANIUM RES INC	COM	916901507	253	122200	SH		D	31
URBAN OUTFITTERS INC	COM	917047102	1620	54319	SH		D	31
URBAN OUTFITTERS INC	COM	917047102	2393	80221	SH		S	1
URBAN OUTFITTERS INC	COM	917047102	37173	1246158	SH		S	8
URBAN OUTFITTERS INC	OPT	917047102	9933	333000	SH	CALL	D	8
URBAN OUTFITTERS INC	OPT	917047102	30	1000	SH	PUT	D	1
URBAN OUTFITTERS INC	OPT	917047102	70494	2363200	SH	PUT	D	8
UROPLASTY INC	OPT	917277204	555	83900	SH	CALL	D	8

URS CORP NEW	COM	903236107	10097	219270	SH		D	31
URS CORP NEW	COM	903236107	11	245	SH		S	1
URS CORP NEW	COM	903236107	14	309	SH		S	8
URS CORP NEW	COM	903236107	1	19	SH		S	9
URS CORP NEW	COM	903236107	311	6750	SH		S	12
URS CORP NEW	OPT	903236107	1428	31000	SH	CALL	D	8
URS CORP NEW	OPT	903236107	778	16900	SH	PUT	D	8
URSTADT BIDDLE PPTYS INS	COM	917286205	587	30850	SH		D	31
URSTADT BIDDLE PPTYS INS	TRUS	917286205	10	528	SH		S	1
US AIRWAYS GROUP INC	BOND	911905AC1	8540	4000000	PRN		S	8
US BANCORP DEL	COM	902973304	9977	377500	SH		D	31
US BANCORP DEL	COM	902973304	24907	942393	SH		S	1
US BANCORP DEL	COM	902973304	1601	60597	SH		S	8
US BANCORP DEL	COM	902973304	136	5131	SH		S	9
US BANCORP DEL	COM	902973304	65	2446	SH		S	39
US BANCORP DEL	OPT	902973304	12097	457700	SH	CALL	D	8
US BANCORP DEL	OPT	902973304	4776	180700	SH	PUT	D	8
US ECOLOGY INC	COM	91732J102	8	453	SH		S	1
US GOLD CORPORATION	COM	912023207	395	44708	SH		D	31
US GOLD CORPORATION	COM	912023207	21	2382	SH		S	1
US GOLD CORPORATION	COM	912023207	243	27520	SH		S	8
USA MOBILITY INC	COM	90341G103	949	65555	SH		D	31
USA MOBILITY INC	COM	90341G103	8	549	SH		S	1
USA MOBILITY INC	COM	90341G103	178	12300	SH		S	8
USA TECHNOLOGIES INC	COM	90328S500	311	125435	SH		D	31
USA TRUCK INC	COM	902925106	56	4300	SH		D	31
USA TRUCK INC	COM	902925106	3	195	SH		S	1
USANA HEALTH SCIENCES INC	COM	90328M107	466	13509	SH		D	31
USANA HEALTH SCIENCES INC	COM	90328M107	5	149	SH		S	1
USANA HEALTH SCIENCES INC	COM	90328M107	251	7281	SH		S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	224	6500	SH	CALL	D	8
USANA HEALTH SCIENCES INC	OPT	90328M107	269	7800	SH	PUT	D	8
USEC INC	COM	90333E108	377	85714	SH		D	31
USEC INC	COM	90333E108	13	2972	SH		S	1
USEC INC	COM	90333E108	646	146909	SH		S	8
USEC INC	COM	90333E108	121	27407	SH		S	9
USEC INC	OPT	90333E108	0	100	SH	CALL	D	1
USEC INC	OPT	90333E108	48	10900	SH	CALL	D	8
USEC INC	OPT	90333E108	1	200	SH	PUT	D	1
USEC INC	OPT	90333E108	841	191200	SH	PUT	D	8
UTI WORLDWIDE INC	COM	G87210103	1132	56108	SH		D	31
UTI WORLDWIDE INC	COM	G87210103	19	943	SH		S	1
UTI WORLDWIDE INC	COM	G87210103	84	4172	SH		S	8
UTI WORLDWIDE INC	OPT	G87210103	34	1700	SH	CALL	D	8
UTI WORLDWIDE INC	OPT	G87210103	125	6200	SH	PUT	D	8
UTILITIES HOLDRS TR	FUND	918019100	4	43	SH		S	8
UTSTARCOM INC	COM	918076100	772	328419	SH		D	31
UTSTARCOM INC	COM	918076100	7	2897	SH		S	1
UTSTARCOM INC	COM	918076100	25	10558	SH		S	8
UTSTARCOM INC	OPT	918076100	2	1000	SH	PUT	D	8
V F CORP	COM	918204108	8118	82398	SH		S	1
V F CORP	COM	918204108	13561	137627	SH		S	8
V F CORP	COM	918204108	364	3698	SH		S	9
V F CORP	COM	918204108	39	400	SH		S	39
V F CORP	OPT	918204108	158	1600	SH	CALL	D	1
V F CORP	OPT	918204108	4414	44800	SH	CALL	D	8
V F CORP	OPT	918204108	3488	35400	SH	PUT	D	8
VAALCO ENERGY INC	COM	91851C201	10	1253	SH		S	1
VAALCO ENERGY INC	COM	91851C201	1	100	SH		S	8
VAIL RESORTS INC	COM	91879Q109	5092	104424	SH		D	31
VAIL RESORTS INC	COM	91879Q109	44	897	SH		S	1
VAIL RESORTS INC	COM	91879Q109	74	1517	SH		S	8

VAIL RESORTS INC	OPT	91879Q109	24	500	SH	CALL	D	1
VAIL RESORTS INC	OPT	91879Q109	1253	25700	SH	CALL	D	8
VAIL RESORTS INC	OPT	91879Q109	1770	36300	SH	PUT	D	8
VALASSIS COMMUNICATIONS INC	COM	918866104	360	12365	SH		D	31
VALASSIS COMMUNICATIONS INC	COM	918866104	36	1234	SH		S	1
VALASSIS COMMUNICATIONS INC	COM	918866104	600	20598	SH		S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	3	100	SH	CALL	D	1
VALASSIS COMMUNICATIONS INC	OPT	918866104	2783	95500	SH	CALL	D	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	1646	56500	SH	PUT	D	8
VALE CAP II	CONV	91912F201	19369	208829	SH		S	8
VALE CAP II	CONV	91912F300	64700	683500	SH		S	8
VALE S A	ADR	91912E105	8063	241789	SH		S	1
VALE S A	ADR	91912E105	29203	875643	SH		S	8
VALE S A	ADR	91912E105	24551	736152	SH		S	9
VALE S A	ADR	91912E105	1336	40057	SH		S	12
VALE S A	ADR	91912E105	147	4400	SH		S	20
VALE S A	ADR	91912E105	15275	458015	SH		S	34
VALE S A	ADR	91912E204	20082	680300	SH		S	1
VALE S A	ADR	91912E204	277	9400	SH		S	8
VALE S A	ADR	91912E204	10627	360000	SH		S	9
VALE S A	ADR	91912E204	39135	1325712	SH		S	34
VALE S A	COM	91912E105	11923	357513	SH		D	31
VALE S A	COM	91912E105	630	18885	SH		D	60
VALE S A	COM	91912E105	1001	30000	SH		S	56
VALE S A	COM	91912E105	153	4600	SH		S	57
VALE S A	COM	91912E204	3631	123000	SH		S	1
VALE S A	OPT	91912E105	53113	1592600	SH	CALL	D	8
VALE S A	OPT	91912E105	81344	2439100	SH	PUT	D	8
VALE S A	OPT	91912E204	558	18900	SH	CALL	D	8
VALE S A	OPT	91912E204	871	29500	SH	PUT	D	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2346	47100	SH		D	31
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1549	31100	SH		S	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	65828	1321589	SH		S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	115	2312	SH		S	9
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	633	12700	SH	CALL	D	1
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	41774	838666	SH	CALL	D	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	130	2600	SH	PUT	D	1
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	24108	483994	SH	PUT	D	8
VALENCE TECHNOLOGY INC	COM	918914102	30	19100	SH		D	31
VALENCE TECHNOLOGY INC	COM	918914102	0	16	SH		S	8
VALERO ENERGY CORP NEW	COM	91913Y100	1331	44646	SH		D	31
VALERO ENERGY CORP NEW	COM	91913Y100	11707	392574	SH		S	1
VALERO ENERGY CORP NEW	COM	91913Y100	13252	444400	SH		S	8
VALERO ENERGY CORP NEW	COM	91913Y100	598	20064	SH		S	9
VALERO ENERGY CORP NEW	COM	91913Y100	400	13403	SH		S	39
VALERO ENERGY CORP NEW	COM	91913Y100	149	5000	SH		S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	23653	793200	SH	CALL	D	8
VALERO ENERGY CORP NEW	OPT	91913Y100	14660	491600	SH	PUT	D	8
VALHI INC NEW	COM	918905100	127	4800	SH		D	31
VALHI INC NEW	COM	918905100	10	369	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	851	25524	SH		D	31
VALIDUS HOLDINGS LTD	COM	G9319H102	8	246	SH		S	1
VALIDUS HOLDINGS LTD	COM	G9319H102	4	119	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	3	102	SH		S	9
VALLEY NATL BANCORP	COM	919794107	665	47625	SH		D	31
VALLEY NATL BANCORP	COM	919794107	37	2626	SH		S	1
VALLEY NATL BANCORP	COM	919794107	8	599	SH		S	8
VALLEY NATL BANCORP	OPT	919794107	1	100	SH	CALL	D	1
VALLEY NATL BANCORP	OPT	919794107	468	33500	SH	CALL	D	8
VALLEY NATL BANCORP	OPT	919794107	80	5700	SH	PUT	D	8
VALMONT INDS INC	COM	920253101	1076	10311	SH		D	31
VALMONT INDS INC	COM	920253101	25	237	SH		S	1

VALMONT INDS INC	COM	920253101	694	6658	SH		S	8
VALMONT INDS INC	COM	920253101	176	1688	SH		S	39
VALMONT INDS INC	OPT	920253101	898	8600	SH	CALL	D	8
VALMONT INDS INC	OPT	920253101	3726	35700	SH	PUT	D	8
VALSPAR CORP	COM	920355104	11	284	SH		S	1
VALSPAR CORP	COM	920355104	96	2455	SH		S	8
VALUE LINE INC	COM	920437100	0	33	SH		S	1
VALUECLICK INC	COM	92046N102	1234	85421	SH		D	31
VALUECLICK INC	COM	92046N102	29	2014	SH		S	1
VALUECLICK INC	COM	92046N102	325	22500	SH		S	8
VALUECLICK INC	OPT	92046N102	1224	84700	SH	CALL	D	8
VALUECLICK INC	OPT	92046N102	662	45800	SH	PUT	D	8
VALUEVISION MEDIA INC	COM	92047K107	45	7100	SH		S	8
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1	30	SH		S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	13	400	SH	CALL	D	1
VANCEINFO TECHNOLOGIES INC	OPT	921564100	1756	55900	SH	CALL	D	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	857	27300	SH	PUT	D	8
VANDA PHARMACEUTICALS INC	COM	921659108	333	45664	SH		D	31
VANDA PHARMACEUTICALS INC	COM	921659108	5	691	SH		S	1
VANDA PHARMACEUTICALS INC	COM	921659108	195	26805	SH		S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	26	3500	SH	CALL	D	1
VANDA PHARMACEUTICALS INC	OPT	921659108	191	26200	SH	CALL	D	8
VANDA PHARMACEUTICALS INC	OPT	921659108	36	5000	SH	PUT	D	1
VANDA PHARMACEUTICALS INC	OPT	921659108	480	65800	SH	PUT	D	8
VANGUARD BD INDEX FD INC	FUND	921937827	49299	615008	SH		S	8
VANGUARD INDEX FDS	FUND	922908553	438	7485	SH		S	1
VANGUARD INDEX FDS	FUND	922908553	134	2292	SH		S	8
VANGUARD INDEX FDS	FUND	922908629	89	1100	SH		S	8
VANGUARD INDEX FDS	FUND	922908736	141	2200	SH		S	8
VANGUARD INDEX FDS	FUND	922908751	529	6700	SH		S	8
VANGUARD INDEX FDS	OPT	922908553	2070	35400	SH	CALL	D	8
VANGUARD INDEX FDS	OPT	922908553	1321	22600	SH	PUT	D	8
VANGUARD INDEX FDS	OPT	922908736	219	3400	SH	CALL	D	8
VANGUARD INDEX FDS	OPT	922908736	392	6100	SH	PUT	D	8
VANGUARD INDEX FDS	OPT	922908769	2893	42100	SH	CALL	D	8
VANGUARD INDEX FDS	OPT	922908769	1409	20500	SH	PUT	D	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	2159	44105	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	194	3730	SH		S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	9653	197200	SH	CALL	D	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	13892	283800	SH	PUT	D	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	3	98	SH		D	31
VANGUARD NATURAL RESOURCES L	COM	92205F106	695	21855	SH		S	8
VANGUARD TAX-MANAGED FD	FUND	921943858	8	212	SH		S	8
VANGUARD TAX-MANAGED FD	OPT	921943858	634	17000	SH	CALL	D	8
VANGUARD TAX-MANAGED FD	OPT	921943858	75	2000	SH	PUT	D	8
VANGUARD WORLD FDS	FUND	92204A702	204	3180	SH		S	8
VANTAGE DRILLING COMPANY	COM	G93205113	150	83500	SH		D	31
VANTAGE DRILLING COMPANY	COM	G93205113	7	3766	SH		S	1
VARIAN MED SYS INC	COM	92220P105	6183	91409	SH		D	31
VARIAN MED SYS INC	COM	92220P105	4556	67349	SH		S	1
VARIAN MED SYS INC	COM	92220P105	537	7940	SH		S	8
VARIAN MED SYS INC	COM	92220P105	4	65	SH		S	9
VARIAN MED SYS INC	OPT	92220P105	3098	45800	SH	CALL	D	8
VARIAN MED SYS INC	OPT	92220P105	1617	23900	SH	PUT	D	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	145	2987	SH		D	31
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	39	798	SH		S	1
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2545	52291	SH		S	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	68	1400	SH	CALL	D	1
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	3339	68600	SH	CALL	D	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	54	1100	SH	PUT	D	1
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	14251	292800	SH	PUT	D	8
VASCO DATA SEC INTL INC	COM	92230Y104	15	1067	SH		S	1

VASCO DATA SEC INTL INC	COM	92230Y104	898	65368	SH		S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	12	900	SH	CALL	D	8
VASCO DATA SEC INTL INC	OPT	92230Y104	221	16100	SH	PUT	D	8
VASCULAR SOLUTIONS INC	COM	92231M109	27	2500	SH		D	31
VASCULAR SOLUTIONS INC	COM	92231M109	5	415	SH		S	1
VASCULAR SOLUTIONS INC	COM	92231M109	64	5829	SH		S	8
VASCULAR SOLUTIONS INC	OPT	92231M109	38	3500	SH	CALL	D	8
VASCULAR SOLUTIONS INC	OPT	92231M109	94	8600	SH	PUT	D	8
VCA ANTECH INC	COM	918194101	227	9000	SH		D	31
VCA ANTECH INC	COM	918194101	23	919	SH		S	1
VCA ANTECH INC	COM	918194101	18	719	SH		S	8
VCA ANTECH INC	OPT	918194101	564	22400	SH	CALL	D	8
VCA ANTECH INC	OPT	918194101	128	5100	SH	PUT	D	8
VECTOR GROUP LTD	COM	92240M108	19	1125	SH		S	1
VECTREN CORP	COM	92240G101	945	34727	SH		D	31
VECTREN CORP	COM	92240G101	4	160	SH		S	1
VECTREN CORP	COM	92240G101	8	314	SH		S	8
VEECO INSTRS INC DEL	COM	922417100	824	16200	SH		D	31
VEECO INSTRS INC DEL	COM	922417100	826	16251	SH		S	1
VEECO INSTRS INC DEL	COM	922417100	6041	118824	SH		S	8
VEECO INSTRS INC DEL	OPT	922417100	5740	112900	SH	CALL	D	8
VEECO INSTRS INC DEL	OPT	922417100	15450	303900	SH	PUT	D	8
VELTI PLC ST HELIER	COM	G93285107	755	60000	SH		S	9
VENOCO INC	COM	92275P307	145	8500	SH		D	31
VENOCO INC	COM	92275P307	2572	150524	SH		S	1
VENOCO INC	COM	92275P307	5	303	SH		S	8
VENTAS INC	COM	92276F100	10404	191594	SH		D	31
VENTAS INC	COM	92276F100	1916	35279	SH		S	1
VENTAS INC	COM	92276F100	1	23	SH		S	9
VENTAS INC	COM	92276F100	281	5177	SH		S	39
VENTAS INC	OPT	92276F100	4871	89700	SH	CALL	D	8
VENTAS INC	OPT	92276F100	2726	50200	SH	PUT	D	8
VENTAS INC	TRUS	92276F100	2919	53760	SH		S	1
VENTAS INC	TRUS	92276F100	580	10689	SH		S	8
VENTRUS BIOSCIENCES INC	COM	922822101	141	11900	SH		D	31
VEOLIA ENVIRONNEMENT	ADR	92334N103	1	32	SH		S	8
VEOLIA ENVIRONNEMENT	ADR	92334N103	50	1620	SH		S	9
VEOLIA ENVIRONNEMENT	COM	92334N103	511	16385	SH		D	31
VERA BRADLEY INC	COM	92335C106	246	5820	SH		D	31
VERA BRADLEY INC	COM	92335C106	13	313	SH		S	1
VERENIUM CORP	COM	92340P209	2	800	SH		D	31
VERENIUM CORP	COM	92340P209	3	1000	SH		S	8
VERIFONE SYS INC	BOND	92342YAB5	4031	3000000	PRN		S	1
VERIFONE SYS INC	BOND	92342YAB5	1814	1350000	PRN		S	8
VERIFONE SYS INC	COM	92342Y109	391	7117	SH		S	1
VERIFONE SYS INC	COM	92342Y109	8368	152274	SH		S	8
VERIFONE SYS INC	OPT	92342Y109	544	9900	SH	CALL	D	1
VERIFONE SYS INC	OPT	92342Y109	7050	128300	SH	CALL	D	8
VERIFONE SYS INC	OPT	92342Y109	11	200	SH	PUT	D	1
VERIFONE SYS INC	OPT	92342Y109	9232	168000	SH	PUT	D	8
VERIGY LTD	COM	Y93691106	1964	139363	SH		D	31
VERIGY LTD	COM	Y93691106	23212	1647375	SH		S	1
VERIGY LTD	COM	Y93691106	4288	304300	SH		S	8
VERIGY LTD	COM	Y93691106	0	20	SH		S	99
VERIGY LTD	OPT	Y93691106	41	2900	SH	CALL	D	1
VERIGY LTD	OPT	Y93691106	2529	179500	SH	CALL	D	8
VERIGY LTD	OPT	Y93691106	68	4800	SH	PUT	D	1
VERIGY LTD	OPT	Y93691106	2908	206400	SH	PUT	D	8
VERINT SYS INC	COM	92343X100	233	6500	SH		D	31
VERINT SYS INC	COM	92343X100	4	115	SH		S	8
VERISIGN INC	BOND	92343EAD4	16868	13998000	PRN		S	8
VERISIGN INC	COM	92343E102	4775	131862	SH		S	1

VERISIGN INC	COM	92343E102	4492	124060	SH		S	8
VERISIGN INC	COM	92343E102	4	99	SH		S	9
VERISIGN INC	OPT	92343E102	6996	193200	SH	CALL	D	8
VERISIGN INC	OPT	92343E102	11022	304400	SH	PUT	D	8
VERISK ANALYTICS INC	COM	92345Y106	8202	250374	SH		D	31
VERISK ANALYTICS INC	COM	92345Y106	38	1147	SH		S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	8724	226358	SH		D	31
VERIZON COMMUNICATIONS INC	COM	92343V104	273	7082	SH		D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	61	1581	SH		N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	62715	1627265	SH		S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	2151	55818	SH		S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	5878	152521	SH		S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	121	3127	SH		S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	240808	6248264	SH		S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	6	150	SH		S	56
VERIZON COMMUNICATIONS INC	COM	92343V104	346860	9000000	SH		S	59
VERIZON COMMUNICATIONS INC	OPT	92343V104	45496	1180500	SH	CALL	D	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	44691	1159600	SH	PUT	D	8
VERMILLION INC	COM	92407M206	206	44790	SH		D	31
VERSO PAPER CORP	COM	92531L108	5	894	SH		D	31
VERSO PAPER CORP	COM	92531L108	2	364	SH		S	1
VERSO PAPER CORP	COM	92531L108	24	4400	SH		S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	2047	42708	SH		S	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	8991	187585	SH		S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	113	SH		S	9
VERTEX PHARMACEUTICALS INC	OPT	92532F100	254	5300	SH	CALL	D	1
VERTEX PHARMACEUTICALS INC	OPT	92532F100	21530	449200	SH	CALL	D	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	43	900	SH	PUT	D	1
VERTEX PHARMACEUTICALS INC	OPT	92532F100	54645	1140100	SH	PUT	D	8
VERTRO INC	COM	92535G204	7	1900	SH		D	31
VERTRO INC	COM	92535G204	0	100	SH		S	8
VIACOM INC NEW	COM	92553P102	1	19	SH		S	1
VIACOM INC NEW	COM	92553P201	14926	320877	SH		S	1
VIACOM INC NEW	COM	92553P201	5200	111792	SH		S	8
VIACOM INC NEW	COM	92553P201	2576	55375	SH		S	9
VIACOM INC NEW	COM	92553P201	78	1680	SH		S	39
VIACOM INC NEW	COM	92553P201	8	168	SH		S	99
VIACOM INC NEW	OPT	92553P102	234	4400	SH	CALL	D	8
VIACOM INC NEW	OPT	92553P102	37	700	SH	PUT	D	8
VIACOM INC NEW	OPT	92553P201	3898	83800	SH	CALL	D	8
VIACOM INC NEW	OPT	92553P201	1489	32000	SH	PUT	D	8
VIAD CORP	COM	92552R406	251	10505	SH		D	31
VIAD CORP	COM	92552R406	12	508	SH		S	1
VIAD CORP	COM	92552R406	53	2200	SH		S	8
VIASAT INC	COM	92552V100	33	821	SH		S	1
VIASAT INC	OPT	92552V100	311	7800	SH	CALL	D	8
VIASAT INC	OPT	92552V100	40	1000	SH	PUT	D	8
VIASYSTEMS GROUP INC	COM	92553H803	3	107	SH		S	1
VICAL INC	COM	925602104	113	38079	SH		D	31
VICAL INC	COM	925602104	5	1764	SH		S	1
VICAL INC	COM	925602104	858	290000	SH		S	8
VICOR CORP	COM	925815102	8	483	SH		S	1
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5	353	SH		S	1
VIEWPOINT FINL GROUP INC MD	COM	92672A101	57	4400	SH		S	8
VILLAGE SUPER MKT INC	COM	927107409	15	500	SH		D	31
VILLAGE SUPER MKT INC	COM	927107409	4	152	SH		S	1
VILLAGE SUPER MKT INC	COM	927107409	3	100	SH		S	8
VIMPELCOM LTD	ADR	92719A106	289	20480	SH		S	1
VIMPELCOM LTD	ADR	92719A106	663	46977	SH		S	8
VIMPELCOM LTD	COM	92719A106	212	15000	SH		S	57
VIMPELCOM LTD	OPT	92719A106	1	100	SH	CALL	D	1
VIMPELCOM LTD	OPT	92719A106	201	14200	SH	CALL	D	8

VIMPELCOM LTD	OPT	92719A106	2179	154300	SH	PUT	D	8
VINA CONCHA Y TORO S A	ADR	927191106	2	40	SH		S	8
VIRGIN MEDIA INC	COM	92769L101	11644	419010	SH		D	31
VIRGIN MEDIA INC	COM	92769L101	5547	199580	SH		S	1
VIRGIN MEDIA INC	COM	92769L101	1854	66721	SH		S	8
VIRGIN MEDIA INC	COM	92769L101	1507	54211	SH		S	9
VIRGIN MEDIA INC	OPT	92769L101	739	26600	SH	CALL	D	8
VIRGIN MEDIA INC	OPT	92769L101	3	100	SH	PUT	D	1
VIRGIN MEDIA INC	OPT	92769L101	3893	140100	SH	PUT	D	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	3	532	SH		S	1
VIRNETX HLDG CORP	COM	92823T108	195	9800	SH		D	31
VIRNETX HLDG CORP	COM	92823T108	17	873	SH		S	1
VIRNETX HLDG CORP	COM	92823T108	2631	132155	SH		S	8
VIRNETX HLDG CORP	OPT	92823T108	251	12600	SH	CALL	D	1
VIRNETX HLDG CORP	OPT	92823T108	3648	183200	SH	CALL	D	8
VIRNETX HLDG CORP	OPT	92823T108	123	6200	SH	PUT	D	1
VIRNETX HLDG CORP	OPT	92823T108	3849	193300	SH	PUT	D	8
VIROPHARMA INC	COM	928241108	1513	76049	SH		D	31
VIROPHARMA INC	COM	928241108	683	34303	SH		S	1
VIROPHARMA INC	COM	928241108	8	400	SH		S	8
VIROPHARMA INC	OPT	928241108	1254	63000	SH	CALL	D	8
VIROPHARMA INC	OPT	928241108	2	100	SH	PUT	D	1
VIROPHARMA INC	OPT	928241108	456	22900	SH	PUT	D	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	527	8948	SH		D	31
VIRTUS INVT PARTNERS INC	COM	92828Q109	7	126	SH		S	1
VIRTUSA CORP	COM	92827P102	54	2900	SH		D	31
VIRTUSA CORP	COM	92827P102	6	335	SH		S	1
VIRTUSA CORP	COM	92827P102	13	700	SH		S	8
VISA INC	COM	92826C839	22	293	SH		D	60
VISA INC	COM	92826C839	12246	166334	SH		S	1
VISA INC	COM	92826C839	12663	171991	SH		S	8
VISA INC	COM	92826C839	6	88	SH		S	9
VISA INC	OPT	92826C839	29183	396400	SH	CALL	D	8
VISA INC	OPT	92826C839	67568	917800	SH	PUT	D	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	12167	685834	SH		D	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	1514	85363	SH		S	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	237	13354	SH		S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	232	13060	SH		S	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	648	SH		S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	2	100	SH	CALL	D	1
VISHAY INTERTECHNOLOGY INC	OPT	928298108	584	32900	SH	CALL	D	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	2764	155800	SH	PUT	D	8
VISHAY PRECISION GROUP INC	COM	92835K103	92	5901	SH		D	31
VISHAY PRECISION GROUP INC	COM	92835K103	0	24	SH		S	1
VISHAY PRECISION GROUP INC	COM	92835K103	20	1271	SH		S	8
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH		S	99
VISHAY PRECISION GROUP INC	OPT	92835K103	19	1200	SH	CALL	D	8
VISHAY PRECISION GROUP INC	OPT	92835K103	42	2700	SH	PUT	D	8
VISTA GOLD CORP	COM	927926303	176	44000	SH		D	31
VISTA GOLD CORP	COM	927926303	156	39100	SH		S	8
VISTAPRINT N V	COM	N93540107	2220	42770	SH		D	31
VISTAPRINT N V	COM	N93540107	40	767	SH		S	1
VISTAPRINT N V	COM	N93540107	179	3450	SH		S	8
VISTAPRINT N V	OPT	N93540107	5	100	SH	CALL	D	1
VISTAPRINT N V	OPT	N93540107	2450	47200	SH	CALL	D	8
VISTAPRINT N V	OPT	N93540107	3109	59900	SH	PUT	D	8
VISTEON CORP	COM	92839U206	375	5996	SH		D	31
VISTEON CORP	COM	92839U206	38	610	SH		S	8
VITAL IMAGES INC	COM	92846N104	312	23095	SH		D	31
VITAL IMAGES INC	COM	92846N104	5	357	SH		S	1
VITAL IMAGES INC	COM	92846N104	14	1000	SH		S	8
VITAMIN SHOPPE INC	COM	92849E101	13	395	SH		S	1

VITAMIN SHOPPE INC	OPT	92849E101	1130	33400	SH	CALL	D	8
VITAMIN SHOPPE INC	OPT	92849E101	504	14900	SH	PUT	D	8
VIVO PARTICIPACOES S A	ADR	92855S200	77	1890	SH		S	8
VIVUS INC	COM	928551100	5185	837684	SH		D	31
VIVUS INC	COM	928551100	12	2003	SH		S	1
VIVUS INC	COM	928551100	180	29055	SH		S	8
VIVUS INC	OPT	928551100	1222	197400	SH	CALL	D	8
VIVUS INC	OPT	928551100	974	157300	SH	PUT	D	8
VMWARE INC	COM	928563402	13835	169676	SH		D	31
VMWARE INC	COM	928563402	1717	21052	SH		S	1
VMWARE INC	COM	928563402	12764	156533	SH		S	8
VMWARE INC	COM	928563402	5	62	SH		S	9
VMWARE INC	COM	928563402	8	100	SH		S	99
VMWARE INC	OPT	928563402	489	6000	SH	CALL	D	1
VMWARE INC	OPT	928563402	22848	280200	SH	CALL	D	8
VMWARE INC	OPT	928563402	114	1400	SH	PUT	D	1
VMWARE INC	OPT	928563402	33293	408300	SH	PUT	D	8
VOCALTEC COMMUNICATIONS LTD	COM	M97601120	9	400	SH		D	31
VOCUS INC	COM	92858J108	293	11326	SH		D	31
VOCUS INC	COM	92858J108	11	415	SH		S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	5139	178746	SH		S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	6012	209107	SH		S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	15238	530000	SH		S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	477	16576	SH		S	12
VODAFONE GROUP PLC NEW	COM	92857W209	5474	190400	SH		D	31
VODAFONE GROUP PLC NEW	COM	92857W209	32	1110	SH		D	60
VODAFONE GROUP PLC NEW	COM	92857W209	38	1312	SH		N	10
VODAFONE GROUP PLC NEW	OPT	92857W209	8441	293600	SH	CALL	D	8
VODAFONE GROUP PLC NEW	OPT	92857W209	8191	284900	SH	PUT	D	8
VOLCANO CORPORATION	COM	928645100	2938	114762	SH		D	31
VOLCANO CORPORATION	COM	928645100	32	1245	SH		S	1
VOLCOM INC	COM	92864N101	98	5300	SH		D	31
VOLCOM INC	COM	92864N101	9	477	SH		S	1
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	15	613	SH		S	1
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	65	2600	SH		S	8
VONAGE HLDGS CORP	COM	92886T201	33	7300	SH		D	31
VONAGE HLDGS CORP	COM	92886T201	12	2697	SH		S	1
VONAGE HLDGS CORP	COM	92886T201	902	197900	SH		S	8
VORNADO RLTY L P	BOND	929043AC1	995	891000	PRN		S	8
VORNADO RLTY L P	BOND	929043AE7	729	718000	PRN		S	8
VORNADO RLTY TR	COM	929042109	12485	142685	SH		D	31
VORNADO RLTY TR	COM	929042109	1575	18000	SH		S	1
VORNADO RLTY TR	COM	929042109	8	92	SH		S	9
VORNADO RLTY TR	OPT	929042109	5434	62100	SH	CALL	D	8
VORNADO RLTY TR	OPT	929042109	6248	71400	SH	PUT	D	8
VORNADO RLTY TR	TRUS	929042109	4701	53721	SH		S	1
VORNADO RLTY TR	TRUS	929042109	749	8565	SH		S	8
VSE CORP	COM	918284100	187	6280	SH		D	31
VSE CORP	COM	918284100	3	103	SH		S	1
VULCAN MATLS CO	COM	929160109	415	9100	SH		D	31
VULCAN MATLS CO	COM	929160109	1929	42312	SH		S	1
VULCAN MATLS CO	COM	929160109	6353	139314	SH		S	8
VULCAN MATLS CO	COM	929160109	3	56	SH		S	9
VULCAN MATLS CO	OPT	929160109	10342	226800	SH	CALL	D	8
VULCAN MATLS CO	OPT	929160109	13447	294900	SH	PUT	D	8
W & T OFFSHORE INC	COM	92922P106	22	965	SH		S	1
W & T OFFSHORE INC	COM	92922P106	854	37469	SH		S	8
W & T OFFSHORE INC	OPT	92922P106	2	100	SH	CALL	D	1
W & T OFFSHORE INC	OPT	92922P106	397	17400	SH	CALL	D	8
W & T OFFSHORE INC	OPT	92922P106	2	100	SH	PUT	D	1
W & T OFFSHORE INC	OPT	92922P106	303	13300	SH	PUT	D	8
W P CAREY & CO LLC	COM	92930Y107	46	1300	SH		S	8

WABASH NATL CORP	COM	929566107	131	11300	SH		D	31
WABASH NATL CORP	COM	929566107	20	1692	SH		S	1
WABASH NATL CORP	COM	929566107	1	119	SH		S	8
WABCO HLDGS INC	COM	92927K102	6194	100480	SH		D	31
WABCO HLDGS INC	COM	92927K102	42	689	SH		S	1
WABCO HLDGS INC	COM	92927K102	86	1400	SH		S	8
WABTEC CORP	COM	929740108	553	8151	SH		D	31
WABTEC CORP	COM	929740108	92	1360	SH		S	1
WABTEC CORP	COM	929740108	501	7382	SH		S	8
WABTEC CORP	OPT	929740108	20	300	SH	CALL	D	1
WABTEC CORP	OPT	929740108	2286	33700	SH	CALL	D	8
WABTEC CORP	OPT	929740108	1309	19300	SH	PUT	D	8
WADDELL & REED FINL INC	COM	930059100	2548	62748	SH		D	31
WADDELL & REED FINL INC	COM	930059100	267	6567	SH		S	1
WADDELL & REED FINL INC	COM	930059100	947	23318	SH		S	8
WAL MART STORES INC	COM	931142103	14	270	SH		D	31
WAL MART STORES INC	COM	931142103	867	16672	SH		D	60
WAL MART STORES INC	COM	931142103	34216	657382	SH		S	1
WAL MART STORES INC	COM	931142103	22788	437798	SH		S	8
WAL MART STORES INC	COM	931142103	14932	286886	SH		S	9
WAL MART STORES INC	COM	931142103	103	1981	SH		S	20
WAL MART STORES INC	COM	931142103	390	7500	SH		S	42
WAL MART STORES INC	COM	931142103	228	4385	SH		S	57
WAL MART STORES INC	COM	931142103	27	510	SH		S	99
WAL MART STORES INC	OPT	931142103	40120	770800	SH	CALL	D	8
WAL MART STORES INC	OPT	931142103	56974	1094600	SH	PUT	D	8
WALGREEN CO	COM	931422109	262	6520	SH		D	60
WALGREEN CO	COM	931422109	36067	898529	SH		S	1
WALGREEN CO	COM	931422109	16249	404806	SH		S	8
WALGREEN CO	COM	931422109	24	604	SH		S	9
WALGREEN CO	COM	931422109	36	899	SH		S	39
WALGREEN CO	COM	931422109	199	4965	SH		S	57
WALGREEN CO	OPT	931422109	19211	478600	SH	CALL	D	8
WALGREEN CO	OPT	931422109	37812	942000	SH	PUT	D	8
WALKER & DUNLOP INC	COM	93148P102	145	11900	SH		D	31
WALKER & DUNLOP INC	COM	93148P102	3	251	SH		S	1
WALKER & DUNLOP INC	COM	93148P102	0	5	SH		S	8
WALTER ENERGY INC	COM	93317Q105	5550	40981	SH		D	31
WALTER ENERGY INC	COM	93317Q105	1267	9356	SH		S	1
WALTER ENERGY INC	COM	93317Q105	2083	15386	SH		S	8
WALTER ENERGY INC	COM	93317Q105	1052	7771	SH		S	9
WALTER ENERGY INC	COM	93317Q105	65	480	SH		S	99
WALTER ENERGY INC	OPT	93317Q105	52574	388200	SH	CALL	D	8
WALTER ENERGY INC	OPT	93317Q105	69950	516500	SH	PUT	D	8
WALTER INVT MGMT CORP	COM	93317W102	332	20600	SH		D	31
WALTER INVT MGMT CORP	OPT	93317W102	3	200	SH	CALL	D	1
WALTER INVT MGMT CORP	OPT	93317W102	232	14400	SH	CALL	D	8
WALTER INVT MGMT CORP	OPT	93317W102	61	3800	SH	PUT	D	1
WALTER INVT MGMT CORP	OPT	93317W102	1107	68600	SH	PUT	D	8
WALTER INVT MGMT CORP	TRUS	93317W102	54	3337	SH		S	1
WALTER INVT MGMT CORP	TRUS	93317W102	399	24752	SH		S	8
WARNACO GROUP INC	COM	934390402	3111	54390	SH		D	31
WARNACO GROUP INC	COM	934390402	63	1100	SH		S	1
WARNACO GROUP INC	COM	934390402	11	193	SH		S	8
WARNACO GROUP INC	OPT	934390402	1533	26800	SH	CALL	D	8
WARNACO GROUP INC	OPT	934390402	6	100	SH	PUT	D	1
WARNACO GROUP INC	OPT	934390402	1224	21400	SH	PUT	D	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2397	103045	SH		D	31
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2131	91611	SH		S	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	604	25960	SH		S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	84	3600	SH	CALL	D	1
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	1784	76700	SH	CALL	D	8

WARNER CHILCOTT PLC IRELAND	OPT	G94368100	1272	54700	SH	PUT	D	8
WARNER MUSIC GROUP CORP	COM	934550104	8	1108	SH		S	1
WARNER MUSIC GROUP CORP	COM	934550104	17	2566	SH		S	8
WARNER MUSIC GROUP CORP	OPT	934550104	6	900	SH	CALL	D	8
WARNER MUSIC GROUP CORP	OPT	934550104	30	4400	SH	PUT	D	8
WARREN RES INC	COM	93564A100	13	2596	SH		D	31
WARREN RES INC	COM	93564A100	9	1754	SH		S	1
WARREN RES INC	COM	93564A100	628	122800	SH		S	8
WARREN RES INC	OPT	93564A100	178	34900	SH	CALL	D	8
WARREN RES INC	OPT	93564A100	15	3000	SH	PUT	D	8
WARWICK VALLEY TEL CO	COM	936750108	3	200	SH		S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	5	379	SH		S	1
WASHINGTON FED INC	COM	938824109	45	2611	SH		D	31
WASHINGTON FED INC	COM	938824109	1481	85422	SH		S	1
WASHINGTON FED INC	COM	938824109	7	416	SH		S	8
WASHINGTON POST CO	COM	939640108	760	1738	SH		S	1
WASHINGTON POST CO	COM	939640108	341	778	SH		S	8
WASHINGTON POST CO	COM	939640108	4	8	SH		S	9
WASHINGTON POST CO	COM	939640108	74	170	SH		S	39
WASHINGTON REAL ESTATE INVT	COM	939653101	4076	131108	SH		D	31
WASHINGTON REAL ESTATE INVT	TRUS	939653101	49	1588	SH		S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	50	1619	SH		S	8
WASHINGTON TR BANCORP	COM	940610108	8	350	SH		S	1
WASTE CONNECTIONS INC	COM	941053100	7626	264892	SH		D	31
WASTE CONNECTIONS INC	COM	941053100	30	1033	SH		S	1
WASTE CONNECTIONS INC	COM	941053100	12	422	SH		S	8
WASTE MGMT INC DEL	COM	94106L109	1777	47600	SH		D	31
WASTE MGMT INC DEL	COM	94106L109	74	1986	SH		N	10
WASTE MGMT INC DEL	COM	94106L109	11454	306743	SH		S	1
WASTE MGMT INC DEL	COM	94106L109	4092	109591	SH		S	8
WASTE MGMT INC DEL	COM	94106L109	767	20531	SH		S	9
WASTE MGMT INC DEL	COM	94106L109	8	201	SH		S	56
WASTE MGMT INC DEL	COM	94106L109	7	200	SH		S	59
WASTE MGMT INC DEL	OPT	94106L109	10429	279300	SH	CALL	D	8
WASTE MGMT INC DEL	OPT	94106L109	15832	424000	SH	PUT	D	8
WATERS CORP	COM	941848103	1481	17046	SH		D	31
WATERS CORP	COM	941848103	2838	32655	SH		S	1
WATERS CORP	COM	941848103	1359	15638	SH		S	8
WATERS CORP	COM	941848103	2	26	SH		S	9
WATERS CORP	OPT	941848103	3771	43400	SH	CALL	D	8
WATERS CORP	OPT	941848103	2181	25100	SH	PUT	D	8
WATERSTONE FINANCIAL INC	COM	941888109	1	177	SH		S	1
WATERSTONE FINANCIAL INC	COM	941888109	9	2800	SH		S	8
WATSCO INC	COM	942622200	1240	17784	SH		D	31
WATSCO INC	COM	942622200	154	2209	SH		S	1
WATSCO INC	COM	942622200	39	565	SH		S	8
WATSCO INC	OPT	942622200	1694	24300	SH	CALL	D	8
WATSCO INC	OPT	942622200	1171	16800	SH	PUT	D	8
WATSON PHARMACEUTICALS INC	COM	942683103	494	8825	SH		D	31
WATSON PHARMACEUTICALS INC	COM	942683103	2438	43516	SH		S	1
WATSON PHARMACEUTICALS INC	COM	942683103	7311	130534	SH		S	8
WATSON PHARMACEUTICALS INC	COM	942683103	2	28	SH		S	9
WATSON PHARMACEUTICALS INC	COM	942683103	38	684	SH		S	39
WATSON PHARMACEUTICALS INC	OPT	942683103	9303	166100	SH	CALL	D	8
WATSON PHARMACEUTICALS INC	OPT	942683103	2963	52900	SH	PUT	D	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	528	13818	SH		D	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	28	726	SH		S	1
WATTS WATER TECHNOLOGIES INC	COM	942749102	57	1505	SH		S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	108	2832	SH		S	9
WAUSAU PAPER CORP	COM	943315101	21	2700	SH		D	31
WAUSAU PAPER CORP	COM	943315101	9	1215	SH		S	1
WAVE SYSTEMS CORP	COM	943526301	26	8392	SH		D	31

WAVE SYSTEMS CORP	COM	943526301	4	1166	SH		N	10
WAVE SYSTEMS CORP	COM	943526301	6	1987	SH		S	1
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	8	600	SH		D	31
WD-40 CO	COM	929236107	59	1400	SH		D	31
WD-40 CO	COM	929236107	17	411	SH		S	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	11534	510348	SH		D	31
WEATHERFORD INTERNATIONAL LT	COM	H27013103	678	30000	SH		D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	66644	2948870	SH		S	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	22804	1009031	SH		S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2	83	SH		S	9
WEATHERFORD INTERNATIONAL LT	COM	H27013103	16	700	SH		S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	23	1000	SH		S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	27622	1222200	SH	CALL	D	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	20891	924400	SH	PUT	D	8
WEB COM GROUP INC	COM	94733A104	2257	154846	SH		D	31
WEB COM GROUP INC	COM	94733A104	41	2800	SH		S	8
WEBMD HEALTH CORP	COM	94770V102	4097	76699	SH		D	31
WEBMD HEALTH CORP	COM	94770V102	34	636	SH		S	1
WEBMD HEALTH CORP	COM	94770V102	1718	32152	SH		S	8
WEBMD HEALTH CORP	OPT	94770V102	1677	31400	SH	CALL	D	8
WEBMD HEALTH CORP	OPT	94770V102	16	300	SH	PUT	D	1
WEBMD HEALTH CORP	OPT	94770V102	1587	29700	SH	PUT	D	8
WEBMEDIABRANDS INC	COM	94770W100	1	600	SH		D	31
WEBSENSE INC	COM	947684106	327	14232	SH		D	31
WEBSENSE INC	COM	947684106	24	1026	SH		S	1
WEBSENSE INC	COM	947684106	101	4400	SH		S	8
WEBSENSE INC	OPT	947684106	3749	163200	SH	CALL	D	8
WEBSENSE INC	OPT	947684106	4236	184400	SH	PUT	D	8
WEBSTER FINL CORP CONN	COM	947890109	3807	177662	SH		D	31
WEBSTER FINL CORP CONN	COM	947890109	38	1754	SH		S	1
WEBSTER FINL CORP CONN	COM	947890109	211	9830	SH		S	8
WEBSTER FINL CORP CONN	OPT	947890109	341	15900	SH	CALL	D	8
WEBSTER FINL CORP CONN	OPT	947890109	189	8800	SH	PUT	D	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9296	132611	SH		D	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	23	334	SH		S	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	509	7262	SH		S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	694	9900	SH	CALL	D	1
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	5776	82400	SH	CALL	D	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	35	500	SH	PUT	D	1
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	5286	75400	SH	PUT	D	8
WEINGARTEN RLTY INVS	COM	948741103	11499	458862	SH		D	31
WEINGARTEN RLTY INVS	OPT	948741103	657	26200	SH	CALL	D	8
WEINGARTEN RLTY INVS	OPT	948741103	519	20700	SH	PUT	D	8
WEINGARTEN RLTY INVS	TRUS	948741103	6	237	SH		S	1
WEINGARTEN RLTY INVS	TRUS	948741103	85	3385	SH		S	8
WEIS MKTS INC	COM	948849104	304	7518	SH		D	31
WEIS MKTS INC	COM	948849104	11	272	SH		S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	12041	287039	SH		D	31
WELLCARE HEALTH PLANS INC	COM	94946T106	48	1143	SH		S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	7	167	SH		S	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1107	26400	SH	CALL	D	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	34	800	SH	PUT	D	1
WELLCARE HEALTH PLANS INC	OPT	94946T106	1267	30200	SH	PUT	D	8
WELLPOINT INC	COM	94973V107	1105	15839	SH		D	31
WELLPOINT INC	COM	94973V107	8845	126736	SH		S	1
WELLPOINT INC	COM	94973V107	65334	936145	SH		S	8
WELLPOINT INC	COM	94973V107	10	138	SH		S	9
WELLPOINT INC	OPT	94973V107	49020	702400	SH	CALL	D	8
WELLPOINT INC	OPT	94973V107	92870	1330700	SH	PUT	D	8
WELLS FARGO & CO NEW	COM	949746101	4417	139296	SH		D	31
WELLS FARGO & CO NEW	COM	949746101	96	3040	SH		N	10
WELLS FARGO & CO NEW	COM	949746101	107458	3388764	SH		S	1

WELLS FARGO & CO NEW	COM	949746101	27843	878060	SH		S	8
WELLS FARGO & CO NEW	COM	949746101	28	879	SH		S	9
WELLS FARGO & CO NEW	COM	949746101	66	2087	SH		S	39
WELLS FARGO & CO NEW	COM	949746101	1	17	SH		S	56
WELLS FARGO & CO NEW	COM	949746101	638	20125	SH		S	57
WELLS FARGO & CO NEW	COM	949746101	6	200	SH		S	99
WELLS FARGO & CO NEW	CONV	949746804	2586	2498	SH		S	8
WELLS FARGO & CO NEW	OPT	949746101	3225	101700	SH	CALL	D	1
WELLS FARGO & CO NEW	OPT	949746101	39844	1256500	SH	CALL	D	8
WELLS FARGO & CO NEW	OPT	949746101	4757	150000	SH	PUT	D	1
WELLS FARGO & CO NEW	OPT	949746101	58492	1844600	SH	PUT	D	8
WELLS FARGO & CO NEW	WARR	949746119	2	210	SH		S	8
WENDYS ARBYS GROUP INC	COM	950587105	52	10381	SH		D	31
WENDYS ARBYS GROUP INC	COM	950587105	9	1752	SH		S	1
WENDYS ARBYS GROUP INC	COM	950587105	270	53595	SH		S	8
WENDYS ARBYS GROUP INC	OPT	950587105	684	136000	SH	CALL	D	8
WENDYS ARBYS GROUP INC	OPT	950587105	432	85900	SH	PUT	D	8
WERNER ENTERPRISES INC	COM	950755108	3	100	SH		D	31
WERNER ENTERPRISES INC	COM	950755108	28	1067	SH		S	1
WERNER ENTERPRISES INC	COM	950755108	5	196	SH		S	8
WERNER ENTERPRISES INC	OPT	950755108	21	800	SH	CALL	D	1
WERNER ENTERPRISES INC	OPT	950755108	109	4100	SH	CALL	D	8
WERNER ENTERPRISES INC	OPT	950755108	16	600	SH	PUT	D	8
WESBANCO INC	COM	950810101	12	571	SH		S	1
WESBANCO INC	COM	950810101	6	300	SH		S	8
WESCO FINL CORP	COM	950817106	39	100	SH		D	31
WESCO FINL CORP	COM	950817106	234	602	SH		S	1
WESCO INTL INC	BOND	95082PAH8	13219	5569000	PRN		S	8
WESCO INTL INC	COM	95082P105	4384	70151	SH		D	31
WESCO INTL INC	COM	95082P105	13	204	SH		S	1
WESCO INTL INC	COM	95082P105	1513	24200	SH		S	8
WESCO INTL INC	COM	95082P105	212	3396	SH		S	39
WESCO INTL INC	OPT	95082P105	881	14100	SH	CALL	D	8
WESCO INTL INC	OPT	95082P105	675	10800	SH	PUT	D	8
WEST BANCORPORATION INC	COM	95123P106	3	386	SH		S	1
WEST COAST BANCORP ORE NEW	COM	952145100	8	2322	SH		S	1
WEST MARINE INC	COM	954235107	41	3900	SH		D	31
WEST MARINE INC	COM	954235107	4	360	SH		S	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	61	1373	SH		D	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	37	824	SH		S	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24	527	SH		S	8
WEST PHARMACEUTICAL SVSC INC	OPT	955306105	40	900	SH	CALL	D	8
WESTAMERICA BANCORPORATION	COM	957090103	15	300	SH		D	31
WESTAMERICA BANCORPORATION	COM	957090103	37	727	SH		S	1
WESTAMERICA BANCORPORATION	COM	957090103	5	107	SH		S	8
WESTAR ENERGY INC	COM	95709T100	5439	205864	SH		D	31
WESTAR ENERGY INC	COM	95709T100	6	235	SH		S	1
WESTAR ENERGY INC	COM	95709T100	24	921	SH		S	8
WESTELL TECHNOLOGIES INC	COM	957541105	43	12399	SH		D	31
WESTERN ALLIANCE BANCORP	COM	957638109	20	2400	SH		D	31
WESTERN ALLIANCE BANCORP	COM	957638109	13	1622	SH		S	1
WESTERN ALLIANCE BANCORP	COM	957638109	8	1000	SH		S	8
WESTERN ASSET EMRG MKT DEBT	FUND	95766A101	4	237	SH		S	8
WESTERN ASSET HGH YLD DFNDFD	FUND	95768B107	11	600	SH		S	8
WESTERN ASSET VAR RT STRG FD	FUND	957667108	0	25	SH		S	8
WESTERN COPPER CORP	COM	95805Y102	24	7300	SH		D	31
WESTERN COPPER CORP	COM	95805Y102	1	300	SH		S	8
WESTERN DIGITAL CORP	COM	958102105	2232	59851	SH		D	31
WESTERN DIGITAL CORP	COM	958102105	6693	179501	SH		S	1
WESTERN DIGITAL CORP	COM	958102105	192	5159	SH		S	8
WESTERN DIGITAL CORP	COM	958102105	9	234	SH		S	9
WESTERN DIGITAL CORP	COM	958102105	79	2121	SH		S	39

WESTERN DIGITAL CORP	OPT	958102105	12369	331700	SH	CALL	D	8
WESTERN DIGITAL CORP	OPT	958102105	32170	862700	SH	PUT	D	8
WESTERN REFNG INC	COM	959319104	5100	300879	SH		D	31
WESTERN REFNG INC	COM	959319104	186	10970	SH		S	1
WESTERN REFNG INC	COM	959319104	4048	238783	SH		S	8
WESTERN REFNG INC	OPT	959319104	51	3000	SH	CALL	D	1
WESTERN REFNG INC	OPT	959319104	1912	112800	SH	CALL	D	8
WESTERN REFNG INC	OPT	959319104	3905	230400	SH	PUT	D	8
WESTERN UN CO	COM	959802109	2148	103417	SH		D	31
WESTERN UN CO	COM	959802109	73	3500	SH		D	60
WESTERN UN CO	COM	959802109	24173	1163811	SH		S	1
WESTERN UN CO	COM	959802109	2480	119399	SH		S	8
WESTERN UN CO	COM	959802109	816	39264	SH		S	9
WESTERN UN CO	OPT	959802109	2158	103900	SH	CALL	D	8
WESTERN UN CO	OPT	959802109	2262	108900	SH	PUT	D	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	7	733	SH		S	1
WESTLAKE CHEM CORP	COM	960413102	9145	162731	SH		D	31
WESTLAKE CHEM CORP	COM	960413102	27	486	SH		S	1
WESTLAKE CHEM CORP	COM	960413102	78	1387	SH		S	8
WESTLAKE CHEM CORP	OPT	960413102	393	7000	SH	CALL	D	8
WESTLAKE CHEM CORP	OPT	960413102	478	8500	SH	PUT	D	8
WESTMORELAND COAL CO	COM	960878106	45	3100	SH		D	31
WESTPORT INNOVATIONS INC	COM	960908309	3589	163314	SH		S	8
WESTWOOD HLDGS GROUP INC	COM	961765104	6	145	SH		S	1
WESTWOOD ONE INC	COM	961815305	1	130	SH		S	1
WET SEAL INC	COM	961840105	622	145331	SH		D	31
WET SEAL INC	COM	961840105	11	2519	SH		S	1
WET SEAL INC	COM	961840105	9517	2223560	SH		S	8
WEYCO GROUP INC	COM	962149100	20	800	SH		D	31
WEYCO GROUP INC	COM	962149100	4	176	SH		S	1
WEYERHAEUSER CO	COM	962166104	706	28700	SH		D	31
WEYERHAEUSER CO	COM	962166104	3036	123402	SH		S	1
WEYERHAEUSER CO	COM	962166104	339	13800	SH		S	8
WEYERHAEUSER CO	COM	962166104	1425	57939	SH		S	9
WEYERHAEUSER CO	COM	962166104	74	3000	SH		S	57
WEYERHAEUSER CO	COM	962166104	1476	60000	SH		S	58
WEYERHAEUSER CO	OPT	962166104	4969	202000	SH	CALL	D	8
WEYERHAEUSER CO	OPT	962166104	5112	207810	SH	PUT	D	8
WEYERHAEUSER CO	TRUS	962166104	5436	220973	SH		S	1
WEYERHAEUSER CO	TRUS	962166104	596	24248	SH		S	8
WGL HLDGS INC	COM	92924F106	4224	108317	SH		D	31
WGL HLDGS INC	COM	92924F106	49	1254	SH		S	1
WGL HLDGS INC	COM	92924F106	44	1146	SH		S	8
WGL HLDGS INC	COM	92924F106	245	6275	SH		S	9
WHIRLPOOL CORP	COM	963320106	30514	357475	SH		D	31
WHIRLPOOL CORP	COM	963320106	3145	36839	SH		S	1
WHIRLPOOL CORP	COM	963320106	5254	61552	SH		S	8
WHIRLPOOL CORP	COM	963320106	852	9981	SH		S	9
WHIRLPOOL CORP	OPT	963320106	12864	150700	SH	CALL	D	8
WHIRLPOOL CORP	OPT	963320106	34801	407700	SH	PUT	D	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	2759	7576	SH		D	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	6	17	SH		S	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	41	113	SH		S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	4	12	SH		S	9
WHITESTONE REIT	COM	966084204	20	1400	SH		D	31
WHITING PETE CORP NEW	COM	966387102	25532	347612	SH		D	31
WHITING PETE CORP NEW	COM	966387102	84	1146	SH		S	1
WHITING PETE CORP NEW	COM	966387102	16355	222676	SH		S	8
WHITING PETE CORP NEW	OPT	966387102	382	5200	SH	CALL	D	1
WHITING PETE CORP NEW	OPT	966387102	14572	198400	SH	CALL	D	8
WHITING PETE CORP NEW	OPT	966387102	7	100	SH	PUT	D	1
WHITING PETE CORP NEW	OPT	966387102	12310	167600	SH	PUT	D	8

WHITNEY HLDG CORP	COM	966612103	128	9379	SH		D	31
WHITNEY HLDG CORP	COM	966612103	13384	982671	SH		S	1
WHITNEY HLDG CORP	OPT	966612103	237	17400	SH	CALL	D	8
WHITNEY HLDG CORP	OPT	966612103	44	3200	SH	PUT	D	8
WHOLE FOODS MKT INC	COM	966837106	5798	87980	SH		S	1
WHOLE FOODS MKT INC	COM	966837106	858	13020	SH		S	8
WHOLE FOODS MKT INC	COM	966837106	922	13995	SH		S	9
WHOLE FOODS MKT INC	OPT	966837106	19981	303200	SH	CALL	D	8
WHOLE FOODS MKT INC	OPT	966837106	7592	115200	SH	PUT	D	8
WIDEPOINT CORP	COM	967590100	3	2000	SH		D	31
WILEY JOHN & SONS INC	COM	968223206	280	5508	SH		D	31
WILEY JOHN & SONS INC	COM	968223206	7	133	SH		S	1
WILEY JOHN & SONS INC	COM	968223206	9	173	SH		S	8
WILLBROS GROUP INC DEL	COM	969203108	54	4900	SH		D	31
WILLBROS GROUP INC DEL	COM	969203108	13	1186	SH		S	1
WILLBROS GROUP INC DEL	COM	969203108	411	37653	SH		S	8
WILLBROS GROUP INC DEL	OPT	969203108	12	1100	SH	CALL	D	8
WILLBROS GROUP INC DEL	OPT	969203108	130	11900	SH	PUT	D	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	11	100	SH		D	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	15	146	SH		S	1
WILLIAMS CLAYTON ENERGY INC	COM	969490101	264	2500	SH		S	8
WILLIAMS COS INC DEL	COM	969457100	2212	70950	SH		D	31
WILLIAMS COS INC DEL	COM	969457100	6303	202139	SH		S	1
WILLIAMS COS INC DEL	COM	969457100	27222	873047	SH		S	8
WILLIAMS COS INC DEL	COM	969457100	1531	49109	SH		S	9
WILLIAMS COS INC DEL	COM	969457100	29	928	SH		S	39
WILLIAMS COS INC DEL	OPT	969457100	19275	618200	SH	CALL	D	8
WILLIAMS COS INC DEL	OPT	969457100	28286	907200	SH	PUT	D	8
WILLIAMS CTLS INC	COM	969465608	1	73	SH		S	8
WILLIAMS PARTNERS L P	COM	96950F104	104	2000	SH		S	8
WILLIAMS PARTNERS L P	OPT	96950F104	4382	84600	SH	CALL	D	8
WILLIAMS PARTNERS L P	OPT	96950F104	2062	39800	SH	PUT	D	8
WILLIAMS SONOMA INC	COM	969904101	8845	218387	SH		D	31
WILLIAMS SONOMA INC	COM	969904101	46	1131	SH		S	1
WILLIAMS SONOMA INC	COM	969904101	18	438	SH		S	8
WILLIAMS SONOMA INC	OPT	969904101	3042	75100	SH	CALL	D	8
WILLIAMS SONOMA INC	OPT	969904101	4670	115300	SH	PUT	D	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	960	23780	SH		D	31
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7	165	SH		S	1
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	4	96	SH		S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	6	150	SH		S	99
WILLIS LEASE FINANCE CORP	COM	970646105	5	400	SH		D	31
WILLIS LEASE FINANCE CORP	COM	970646105	3	200	SH		S	8
WILMINGTON TRUST CORP	COM	971807102	1199	265336	SH		D	31
WILMINGTON TRUST CORP	COM	971807102	1	180	SH		S	1
WILMINGTON TRUST CORP	COM	971807102	122	26944	SH		S	8
WILMINGTON TRUST CORP	OPT	971807102	21	4700	SH	CALL	D	8
WILMINGTON TRUST CORP	OPT	971807102	38	8500	SH	PUT	D	8
WILSHIRE BANCORP INC	COM	97186T108	2	483	SH		S	1
WINDSTREAM CORP	COM	97381W104	23483	1823198	SH		D	31
WINDSTREAM CORP	COM	97381W104	3744	290652	SH		S	1
WINDSTREAM CORP	COM	97381W104	376	29170	SH		S	8
WINDSTREAM CORP	COM	97381W104	115	8894	SH		S	39
WINDSTREAM CORP	COM	97381W104	75953	5896940	SH		S	40
WINDSTREAM CORP	COM	97381W104	101497	7880200	SH		S	59
WINDSTREAM CORP	OPT	97381W104	3246	252000	SH	CALL	D	8
WINDSTREAM CORP	OPT	97381W104	638	49500	SH	PUT	D	8
WINMARK CORP	COM	974250102	3	59	SH		S	1
WINMARK CORP	COM	974250102	14	300	SH		S	8
WINN DIXIE STORES INC	COM	974280307	49	6900	SH		D	31
WINN DIXIE STORES INC	COM	974280307	356	49911	SH		S	1
WINNEBAGO INDS INC	COM	974637100	175	13100	SH		D	31

WINNEBAGO INDS INC	COM	974637100	11	810	SH		S	1
WINNEBAGO INDS INC	COM	974637100	746	55824	SH		S	8
WINNEBAGO INDS INC	OPT	974637100	377	28200	SH	CALL	D	8
WINNEBAGO INDS INC	OPT	974637100	342	25600	SH	PUT	D	8
WINNER MEDICAL GRP INC	COM	97476P204	27	5915	SH		D	31
WINTHROP RLTY TR	TRUS	976391300	7	565	SH		S	1
WINTHROP RLTY TR	TRUS	976391300	7	588	SH		S	8
WINTRUST FINANCIAL CORP	COM	97650W108	31	852	SH		S	1
WINTRUST FINANCIAL CORP	COM	97650W108	331	9000	SH		S	8
WIPRO LTD	ADR	97651M109	643	43875	SH		S	1
WIPRO LTD	ADR	97651M109	27	1822	SH		S	9
WISCONSIN ENERGY CORP	COM	976657106	9758	319933	SH		D	31
WISCONSIN ENERGY CORP	COM	976657106	4106	134636	SH		S	1
WISCONSIN ENERGY CORP	COM	976657106	397	13007	SH		S	8
WISCONSIN ENERGY CORP	COM	976657106	612	20074	SH		S	9
WISCONSIN ENERGY CORP	OPT	976657106	104	3400	SH	CALL	D	1
WISCONSIN ENERGY CORP	OPT	976657106	497	16300	SH	CALL	D	8
WISCONSIN ENERGY CORP	OPT	976657106	476	15600	SH	PUT	D	8
WISDOMTREE TRUST	FUND	97717W182	507	20000	SH		S	8
WISDOMTREE TRUST	FUND	97717W422	3074	123935	SH		S	8
WISDOMTREE TRUST	OPT	97717W422	704	28400	SH	CALL	D	8
WISDOMTREE TRUST	OPT	97717W422	2133	86000	SH	PUT	D	8
WMS INDS INC	COM	929297109	852	24100	SH		D	31
WMS INDS INC	COM	929297109	29	820	SH		S	1
WMS INDS INC	COM	929297109	1077	30489	SH		S	8
WMS INDS INC	OPT	929297109	728	20600	SH	CALL	D	8
WMS INDS INC	OPT	929297109	2001	56600	SH	PUT	D	8
WOLVERINE WORLD WIDE INC	COM	978097103	30	800	SH		D	31
WOLVERINE WORLD WIDE INC	COM	978097103	46	1229	SH		S	1
WOLVERINE WORLD WIDE INC	COM	978097103	0	5	SH		S	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	181	33445	SH		D	31
WOODWARD INC	COM	980745103	3875	112110	SH		D	31
WOODWARD INC	COM	980745103	52	1509	SH		S	1
WOODWARD INC	COM	980745103	8	219	SH		S	8
WOODWARD INC	OPT	980745103	387	11200	SH	CALL	D	8
WOODWARD INC	OPT	980745103	3	100	SH	PUT	D	1
WOODWARD INC	OPT	980745103	297	8600	SH	PUT	D	8
WORLD ACCEP CORP DEL	COM	981419104	20	300	SH		D	31
WORLD ACCEP CORP DEL	COM	981419104	27	407	SH		S	1
WORLD FUEL SVCS CORP	COM	981475106	77	1900	SH		D	31
WORLD FUEL SVCS CORP	COM	981475106	69	1702	SH		S	1
WORLD FUEL SVCS CORP	COM	981475106	1621	39916	SH		S	8
WORLD FUEL SVCS CORP	OPT	981475106	28	700	SH	CALL	D	1
WORLD FUEL SVCS CORP	OPT	981475106	7622	187700	SH	CALL	D	8
WORLD FUEL SVCS CORP	OPT	981475106	2270	55900	SH	PUT	D	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	8	597	SH		S	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	48	3802	SH		S	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	9	700	SH	CALL	D	1
WORLD WRESTLING ENTMT INC	OPT	98156Q108	219	17400	SH	CALL	D	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	118	9400	SH	PUT	D	8
WORTHINGTON INDS INC	COM	981811102	169	8101	SH		D	31
WORTHINGTON INDS INC	COM	981811102	36	1699	SH		S	1
WORTHINGTON INDS INC	COM	981811102	271	12963	SH		S	8
WORTHINGTON INDS INC	OPT	981811102	65	3100	SH	CALL	D	1
WORTHINGTON INDS INC	OPT	981811102	485	23200	SH	CALL	D	8
WORTHINGTON INDS INC	OPT	981811102	471	22500	SH	PUT	D	8
WPP PLC	COM	92933H101	43	700	SH		D	31
WRIGHT EXPRESS CORP	COM	98233Q105	259	5000	SH		D	31
WRIGHT EXPRESS CORP	COM	98233Q105	50	960	SH		S	1
WRIGHT EXPRESS CORP	COM	98233Q105	233	4500	SH		S	8
WRIGHT MED GROUP INC	COM	98235T107	847	49820	SH		D	31
WRIGHT MED GROUP INC	COM	98235T107	16	961	SH		S	1

WRIGHT MED GROUP INC	COM	98235T107	78	4567	SH		S	8
WSFS FINL CORP	COM	929328102	7	145	SH		S	1
WSFS FINL CORP	COM	929328102	14	300	SH		S	8
WSP HOLDINGS LIMITED	ADR	92934F104	0	315	SH		S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	97	6300	SH	CALL	D	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	2	100	SH	PUT	D	1
WUXI PHARMATECH CAYMAN INC	OPT	929352102	20	1300	SH	PUT	D	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	64	2000	SH		D	31
WYNDHAM WORLDWIDE CORP	COM	98310W108	3725	117086	SH		S	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	3163	99431	SH		S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	38	1206	SH		S	39
WYNDHAM WORLDWIDE CORP	OPT	98310W108	19	600	SH	CALL	D	1
WYNDHAM WORLDWIDE CORP	OPT	98310W108	7437	233800	SH	CALL	D	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	12689	398900	SH	PUT	D	8
WYNN RESORTS LTD	COM	983134107	9027	70991	SH		D	31
WYNN RESORTS LTD	COM	983134107	8266	64998	SH		S	1
WYNN RESORTS LTD	COM	983134107	33315	261995	SH		S	8
WYNN RESORTS LTD	COM	983134107	2	17	SH		S	9
WYNN RESORTS LTD	COM	983134107	39	308	SH		S	39
WYNN RESORTS LTD	OPT	983134107	25534	200800	SH	CALL	D	8
WYNN RESORTS LTD	OPT	983134107	69442	546100	SH	PUT	D	8
XCEL ENERGY INC	COM	98389B100	538	22531	SH		D	31
XCEL ENERGY INC	COM	98389B100	5336	223372	SH		S	1
XCEL ENERGY INC	COM	98389B100	720	30134	SH		S	8
XCEL ENERGY INC	COM	98389B100	188	7886	SH		S	9
XCEL ENERGY INC	COM	98389B100	107	4495	SH		S	39
XCEL ENERGY INC	COM	98389B100	49544	2073852	SH		S	40
XCEL ENERGY INC	OPT	98389B100	798	33400	SH	CALL	D	8
XCEL ENERGY INC	OPT	98389B100	84	3500	SH	PUT	D	8
XENOPORT INC	COM	98411C100	655	110459	SH		D	31
XENOPORT INC	COM	98411C100	5	771	SH		S	1
XENOPORT INC	COM	98411C100	996	168104	SH		S	8
XENOPORT INC	OPT	98411C100	50	8500	SH	CALL	D	1
XENOPORT INC	OPT	98411C100	3193	538500	SH	CALL	D	8
XENOPORT INC	OPT	98411C100	50	8500	SH	PUT	D	1
XENOPORT INC	OPT	98411C100	850	143300	SH	PUT	D	8
XERIUM TECHNOLOGIES INC	COM	98416J118	178	7400	SH		D	31
XERIUM TECHNOLOGIES INC	COM	98416J118	4	186	SH		S	1
XERIUM TECHNOLOGIES INC	COM	98416J118	1	34	SH		S	8
XEROX CORP	COM	984121103	8375	786374	SH		D	31
XEROX CORP	COM	984121103	5139	482542	SH		S	1
XEROX CORP	COM	984121103	10855	1019222	SH		S	8
XEROX CORP	COM	984121103	6	531	SH		S	9
XEROX CORP	COM	984121103	122	11500	SH		S	12
XEROX CORP	COM	984121103	39	3659	SH		S	39
XEROX CORP	OPT	984121103	5651	530600	SH	CALL	D	8
XEROX CORP	OPT	984121103	10887	1022300	SH	PUT	D	8
XILINX INC	BOND	983919AD3	5530	4752000	PRN		S	8
XILINX INC	COM	983919101	380	11600	SH		D	31
XILINX INC	COM	983919101	5429	165504	SH		S	1
XILINX INC	COM	983919101	2881	87829	SH		S	8
XILINX INC	COM	983919101	15	463	SH		S	9
XILINX INC	COM	983919101	104	3182	SH		S	39
XILINX INC	OPT	983919101	12730	388100	SH	CALL	D	8
XILINX INC	OPT	983919101	3477	106000	SH	PUT	D	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	150	63785	SH		S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	12	4900	SH	CALL	D	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	208	88700	SH	PUT	D	8
XL GROUP PLC	COM	G98290102	6269	254853	SH		D	31
XL GROUP PLC	COM	G98290102	2626	106720	SH		S	1
XL GROUP PLC	COM	G98290102	498	20209	SH		S	8
XL GROUP PLC	COM	G98290102	5	208	SH		S	9

XL GROUP PLC	OPT	G98290102	11471	466300	SH	CALL	D	8
XL GROUP PLC	OPT	G98290102	5720	232500	SH	PUT	D	8
XOMA LTD	OPT	G9825R206	298	106800	SH	CALL	D	8
X-RITE INC	COM	983857103	4	828	SH		S	1
XYRATEX LTD	COM	G98268108	1593	142765	SH		D	31
XYRATEX LTD	COM	G98268108	8	748	SH		S	1
XYRATEX LTD	COM	G98268108	217	19436	SH		S	8
XYRATEX LTD	OPT	G98268108	513	46000	SH	CALL	D	8
XYRATEX LTD	OPT	G98268108	347	31100	SH	PUT	D	8
YAHOO INC	COM	984332106	4966	297710	SH		D	31
YAHOO INC	COM	984332106	18921	1134382	SH		S	1
YAHOO INC	COM	984332106	25628	1536465	SH		S	8
YAHOO INC	COM	984332106	1223	73299	SH		S	9
YAHOO INC	OPT	984332106	38152	2287300	SH	CALL	D	8
YAHOO INC	OPT	984332106	32057	1921900	SH	PUT	D	8
YAMANA GOLD INC	COM	98462Y100	2976	241800	SH		D	31
YAMANA GOLD INC	COM	98462Y100	0	39	SH		S	1
YAMANA GOLD INC	COM	98462Y100	6144	499160	SH		S	8
YAMANA GOLD INC	COM	98462Y100	1426	115812	SH		S	9
YAMANA GOLD INC	COM	98462Y100	4789	389061	SH		S	39
YAMANA GOLD INC	COM	98462Y100	1108	90000	SH		S	56
YAMANA GOLD INC	OPT	98462Y100	6960	565400	SH	CALL	D	8
YAMANA GOLD INC	OPT	98462Y100	2357	191500	SH	PUT	D	8
YANZHOU COAL MNG CO LTD	ADR	984846105	410	11300	SH		S	1
YANZHOU COAL MNG CO LTD	ADR	984846105	20	550	SH		S	9
YANZHOU COAL MNG CO LTD	COM	984846105	6301	173732	SH		D	31
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	295	22880	SH		S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	2388	185100	SH	CALL	D	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	2170	168200	SH	PUT	D	8
YM BIOSCIENCES INC	COM	984238105	36	13700	SH		D	31
YM BIOSCIENCES INC	COM	984238105	3476	1316608	SH		S	8
YONGYE INTL INC	COM	98607B106	358	58421	SH		S	8
YONGYE INTL INC	OPT	98607B106	436	71200	SH	PUT	D	8
YORK WTR CO	COM	987184108	5	312	SH		S	1
YORK WTR CO	COM	987184108	16	900	SH		S	8
YOUKU COM INC	OPT	98742U100	290	6100	SH	CALL	D	1
YOUKU COM INC	OPT	98742U100	7312	153900	SH	CALL	D	8
YOUKU COM INC	OPT	98742U100	90	1900	SH	PUT	D	1
YOUKU COM INC	OPT	98742U100	6096	128300	SH	PUT	D	8
YOUNG INNOVATIONS INC	COM	987520103	101	3215	SH		D	31
YOUNG INNOVATIONS INC	COM	987520103	4	138	SH		S	1
YPF SOCIEDAD ANONIMA	COM	984245100	1893	42500	SH		D	31
YRC WORLDWIDE INC	COM	984249300	53	30388	SH		D	31
YRC WORLDWIDE INC	COM	984249300	33	18966	SH		S	8
YRC WORLDWIDE INC	OPT	984249300	140	80572	SH	CALL	D	8
YRC WORLDWIDE INC	OPT	984249300	357	205000	SH	PUT	D	8
YUHE INTERNATIONAL INC	COM	988432100	267	40131	SH		D	31
YUM BRANDS INC	COM	988498101	36202	704592	SH		D	31
YUM BRANDS INC	COM	988498101	30	576	SH		N	10
YUM BRANDS INC	COM	988498101	21493	418322	SH		S	1
YUM BRANDS INC	COM	988498101	4342	84504	SH		S	8
YUM BRANDS INC	COM	988498101	1832	35652	SH		S	9
YUM BRANDS INC	COM	988498101	171	3337	SH		S	39
YUM BRANDS INC	COM	988498101	40	770	SH		S	57
YUM BRANDS INC	OPT	988498101	5713	111200	SH	CALL	D	8
YUM BRANDS INC	OPT	988498101	7049	137200	SH	PUT	D	8
ZAGG INCORPORATED	COM	98884U108	1	100	SH		S	8
ZAGG INCORPORATED	OPT	98884U108	328	43700	SH	CALL	D	8
ZAGG INCORPORATED	OPT	98884U108	114	15200	SH	PUT	D	8
ZALE CORP NEW	COM	988858106	38	9614	SH		S	8
ZALE CORP NEW	OPT	988858106	166	41700	SH	CALL	D	8
ZALE CORP NEW	OPT	988858106	297	74500	SH	PUT	D	8

ZALICUS INC	COM	98887C105	156	64138	SH		D	31
ZALICUS INC	COM	98887C105	4	1644	SH		S	1
ZALICUS INC	COM	98887C105	22	9200	SH		S	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	3809	97069	SH		D	31
ZEBRA TECHNOLOGIES CORP	COM	989207105	16	402	SH		S	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	59	1507	SH		S	8
ZEP INC	COM	98944B108	147	8428	SH		D	31
ZEP INC	COM	98944B108	9	537	SH		S	1
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	35	15133	SH		D	31
ZHONGPIN INC	COM	98952K107	625	41270	SH		D	31
ZHONGPIN INC	COM	98952K107	902	59564	SH		S	8
ZHONGPIN INC	OPT	98952K107	874	57700	SH	CALL	D	8
ZHONGPIN INC	OPT	98952K107	1660	109600	SH	PUT	D	8
ZIMMER HLDGS INC	COM	98956P102	8488	140230	SH		D	31
ZIMMER HLDGS INC	COM	98956P102	8	124	SH		N	10
ZIMMER HLDGS INC	COM	98956P102	3811	62967	SH		S	1
ZIMMER HLDGS INC	COM	98956P102	389	6420	SH		S	8
ZIMMER HLDGS INC	COM	98956P102	7	109	SH		S	9
ZIMMER HLDGS INC	COM	98956P102	211	3485	SH		S	39
ZIMMER HLDGS INC	OPT	98956P102	3838	63400	SH	CALL	D	8
ZIMMER HLDGS INC	OPT	98956P102	3014	49800	SH	PUT	D	8
ZIONS BANCORPORATION	COM	989701107	436	18900	SH		D	31
ZIONS BANCORPORATION	COM	989701107	5477	237522	SH		S	1
ZIONS BANCORPORATION	COM	989701107	4982	216036	SH		S	8
ZIONS BANCORPORATION	OPT	989701107	12743	552600	SH	CALL	D	8
ZIONS BANCORPORATION	OPT	989701107	21012	911200	SH	PUT	D	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	116	18594	SH		D	31
ZIOPHARM ONCOLOGY INC	COM	98973P101	9	1394	SH		S	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	96	15300	SH		S	8
ZIX CORP	COM	98974P100	73	19836	SH		D	31
ZIX CORP	COM	98974P100	5	1384	SH		S	1
ZIX CORP	COM	98974P100	18	4800	SH		S	8
ZOGENIX INC	COM	98978L105	1	170	SH		S	1
ZOLL MED CORP	COM	989922109	2489	55555	SH		D	31
ZOLL MED CORP	COM	989922109	24	530	SH		S	1
ZOLL MED CORP	COM	989922109	6	130	SH		S	8
ZOLTEK COS INC	COM	98975W104	700	52108	SH		D	31
ZOLTEK COS INC	COM	98975W104	9	688	SH		S	1
ZOLTEK COS INC	COM	98975W104	539	40173	SH		S	8
ZOLTEK COS INC	COM	98975W104	6	440	SH		S	9
ZOLTEK COS INC	OPT	98975W104	3	200	SH	CALL	D	1
ZOLTEK COS INC	OPT	98975W104	87	6500	SH	CALL	D	8
ZOLTEK COS INC	OPT	98975W104	651	48500	SH	PUT	D	8
ZOO ENTMT INC	COM	98978F207	6	1500	SH		S	8
ZOOM TECHNOLOGIES INC	COM	98976E301	96	29127	SH		D	31
ZORAN CORP	COM	98975F101	3	300	SH		D	31
ZORAN CORP	COM	98975F101	13	1270	SH		S	1
ZORAN CORP	COM	98975F101	179	17234	SH		S	8
ZORAN CORP	OPT	98975F101	1	100	SH	CALL	D	1
ZORAN CORP	OPT	98975F101	604	58100	SH	CALL	D	8
ZORAN CORP	OPT	98975F101	9	900	SH	PUT	D	8
ZST DIGITAL NETWORKS INC	COM	98878T208	2	300	SH		D	31
ZUMIEZ INC	COM	989817101	13	508	SH		S	1
ZUMIEZ INC	COM	989817101	12	470	SH		S	8
ZUMIEZ INC	OPT	989817101	66	2500	SH	CALL	D	1
ZUMIEZ INC	OPT	989817101	996	37700	SH	CALL	D	8
ZUMIEZ INC	OPT	989817101	85	3200	SH	PUT	D	1
ZUMIEZ INC	OPT	989817101	328	12400	SH	PUT	D	8
ZYGO CORP	COM	989855101	53	3600	SH		D	31
ZYGO CORP	COM	989855101	6	432	SH		S	1