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BARCLAYS PLC  
Form 13F-HR  
May 15, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jordan, London, England May 15, 2012

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 23  
Form 13F Information Table Value Total: 14,432  
Form 13F Information Table Entry Total: \$73,621,735 (thousands)

List of Other Included Managers:

1 028-827 Barclays Bank PLC

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8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
34	028-13849	Rhode Investments LLC
36	028-13998	Barclays BR Holdings SaRL
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	Absa Asset Management (Pty) Ltd
43	028-14538	Lapis (Gers Investments) LP
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
48	028-14590	Barclays Capital Canada Inc.
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
66	028-14795	Barclays Bank PLC - Hong Kong branch
99	028-13881	Gerrard Investment Management Limited

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	4	1396	SH		S	8
1 800 FLOWERS COM	COM	68243Q106	0	3	SH		S	44
1ST SOURCE CORP	COM	336901103	3	140	SH		S	8
1ST SOURCE CORP	COM	336901103	0	1	SH		S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	2	387	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	0	2	SH		S	44
21VIANET GROUP INC	ADR	90138A103	237	20877	SH		S	8
21VIANET GROUP INC	OPT	90138A103	101	8900	SH	CALL	S	8
21VIANET GROUP INC	OPT	90138A103	61	5400	SH	PUT	S	8
3-D SYS CORP DEL	COM	88554D205	447	19014	SH		S	8
3-D SYS CORP DEL	COM	88554D205	1	25	SH		S	44
3-D SYS CORP DEL	OPT	88554D205	525	22300	SH	CALL	S	8
3-D SYS CORP DEL	OPT	88554D205	645	27400	SH	PUT	S	8
3M CO	COM	88579Y101	348	3899	SH		D	60
3M CO	COM	88579Y101	36	400	SH		N	10
3M CO	COM	88579Y101	36	400	SH		O	10
3M CO	COM	88579Y101	228	2557	SH		S	1
3M CO	COM	88579Y101	4870	54599	SH		S	8
3M CO	COM	88579Y101	1976	22149	SH		S	9
3M CO	COM	88579Y101	47	525	SH		S	12
3M CO	COM	88579Y101	857	9612	SH		S	39
3M CO	COM	88579Y101	535	6000	SH		S	42
3M CO	COM	88579Y101	35815	401467	SH		S	44
3M CO	COM	88579Y101	223	2500	SH		S	57
3M CO	COM	88579Y101	114	1280	SH		S	99
3M CO	OPT	88579Y101	28636	321000	SH	CALL	S	8
3M CO	OPT	88579Y101	29287	328300	SH	PUT	S	8
3SBIO INC	ADR	88575Y105	2	160	SH		S	8
51JOB INC	ADR	316827104	6	112	SH		S	8
51JOB INC	COM	316827104	716	12600	SH		S	1

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7 DAYS GROUP HLDGS LTD	ADR	81783J101	3	201	SH	S	8
8X8 INC NEW	COM	282914100	37	8890	SH	S	8
8X8 INC NEW	COM	282914100	0	36	SH	S	44
A H BELO CORP	COM	001282102	1	171	SH	S	8
A H BELO CORP	COM	001282102	0	1	SH	S	44
A123 SYS INC	BOND	03739TAA6	451	1410000	PRN	S	8
A123 SYS INC	COM	03739T108	100	88833	SH	S	8
A123 SYS INC	COM	03739T108	0	14	SH	S	44
A123 SYS INC	COM	03739T108	168	150000	SH	S	57
A123 SYS INC	OPT	03739T108	11	9500	SH	CALL S	8
A123 SYS INC	OPT	03739T108	54	48600	SH	PUT S	8
AAON INC	COM	000360206	4	183	SH	S	8
AAON INC	COM	000360206	0	11	SH	S	44
AAR CORP	COM	000361105	264	14468	SH	S	8
AAR CORP	COM	000361105	0	8	SH	S	44
AAR CORP	OPT	000361105	9	500	SH	CALL S	8
AAR CORP	OPT	000361105	473	25900	SH	PUT S	8
AARONS INC	COM	002535300	465	17959	SH	S	1
AARONS INC	COM	002535300	94	3633	SH	S	8
AARONS INC	COM	002535300	68	2629	SH	S	39
AARONS INC	COM	002535300	394	15206	SH	S	44
ABAXIS INC	COM	002567105	13	437	SH	S	8
ABAXIS INC	COM	002567105	0	14	SH	S	44
ABB LTD	ADR	000375204	1046	51254	SH	S	8
ABB LTD	ADR	000375204	1811	88708	SH	S	9
ABB LTD	ADR	000375204	1176	57600	SH	S	44
ABB LTD	COM	000375204	2976	145800	SH	S	1
ABB LTD	OPT	000375204	939	46000	SH	CALL S	8
ABB LTD	OPT	000375204	1706	83600	SH	PUT S	8
ABBOTT LABS	COM	002824100	328	5352	SH	N	10
ABBOTT LABS	COM	002824100	6042	98567	SH	S	1
ABBOTT LABS	COM	002824100	8566	139755	SH	S	8
ABBOTT LABS	COM	002824100	4993	81469	SH	S	9
ABBOTT LABS	COM	002824100	152	2482	SH	S	12
ABBOTT LABS	COM	002824100	110	1800	SH	S	20
ABBOTT LABS	COM	002824100	1311	21393	SH	S	39
ABBOTT LABS	COM	002824100	73232	1194846	SH	S	44
ABBOTT LABS	COM	002824100	82	1335	SH	S	57
ABBOTT LABS	COM	002824100	290	4730	SH	S	99
ABBOTT LABS	OPT	002824100	65145	1062900	SH	CALL S	8
ABBOTT LABS	OPT	002824100	9194	150000	SH	CALL S	9
ABBOTT LABS	OPT	002824100	8256	134700	SH	PUT S	8
ABERCROMBIE & FITCH CO	COM	002896207	1164	23470	SH	S	1
ABERCROMBIE & FITCH CO	COM	002896207	13526	272660	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	51	1030	SH	S	9
ABERCROMBIE & FITCH CO	COM	002896207	5732	115532	SH	S	44
ABERCROMBIE & FITCH CO	OPT	002896207	7283	146800	SH	CALL S	8
ABERCROMBIE & FITCH CO	OPT	002896207	13533	272800	SH	PUT S	8
ABIOMED INC	COM	003654100	1713	77200	SH	S	1
ABIOMED INC	COM	003654100	101	4551	SH	S	8
ABIOMED INC	COM	003654100	0	18	SH	S	44
ABIOMED INC	OPT	003654100	355	16000	SH	CALL S	8
ABIOMED INC	OPT	003654100	395	17800	SH	PUT S	8
ABITIBIBOWATER INC	COM	003687209	9	608	SH	S	8
ABITIBIBOWATER INC	COM	003687209	8	580	SH	S	44
ABM INDS INC	COM	000957100	12	495	SH	S	8
ABM INDS INC	COM	000957100	5	197	SH	S	44
ABOVENET INC	COM	00374N107	19	227	SH	S	8
ABOVENET INC	COM	00374N107	57	691	SH	S	39
ABOVENET INC	COM	00374N107	8125	98129	SH	S	44
ABRAXAS PETE CORP	COM	003830106	39	12537	SH	S	8
ABRAXAS PETE CORP	COM	003830106	0	49	SH	S	44

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ACACIA RESH CORP	COM	003881307	50	1193	SH	S	8
ACACIA RESH CORP	COM	003881307	1	25	SH	S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	51	23623	SH	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	28	13100	SH	CALL S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	55	25800	SH	PUT S	8
ACADIA RLTY TR	TRUS	004239109	9	396	SH	S	8
ACADIA RLTY TR	TRUS	004239109	0	8	SH	S	44
ACCELRY S INC	COM	00430U103	4	508	SH	S	8
ACCELRY S INC	COM	00430U103	0	4	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	28	435	SH	D	60
ACCENTURE PLC IRELAND	COM	G1151C101	658	10200	SH	S	1
ACCENTURE PLC IRELAND	COM	G1151C101	2420	37521	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	285	4415	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	560	8688	SH	S	39
ACCENTURE PLC IRELAND	COM	G1151C101	24069	373165	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	348	5400	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	15261	236600	SH	CALL S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	129	2000	SH	CALL S	44
ACCENTURE PLC IRELAND	OPT	G1151C101	28200	437200	SH	PUT S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	77	1200	SH	PUT S	44
ACCESS NATL CORP	COM	004337101	2	200	SH	S	8
ACCO BRANDS CORP	COM	00081T108	136	10908	SH	S	8
ACCO BRANDS CORP	COM	00081T108	0	4	SH	S	44
ACCRETIVE HEALTH INC	COM	00438V103	17	856	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	0	24	SH	S	44
ACCURAY INC	COM	004397105	154	21791	SH	S	8
ACCURAY INC	COM	004397105	0	36	SH	S	44
ACCURAY INC	COM	004397105	9	1340	SH	S	99
ACCURAY INC	OPT	004397105	126	17900	SH	CALL S	8
ACCURAY INC	OPT	004397105	91	12900	SH	PUT S	8
ACCURIDE CORP NEW	COM	00439T206	3	373	SH	S	8
ACCURIDE CORP NEW	COM	00439T206	0	5	SH	S	44
ACE LTD	COM	H0023R105	103	1400	SH	S	1
ACE LTD	COM	H0023R105	3077	42040	SH	S	8
ACE LTD	COM	H0023R105	8	115	SH	S	9
ACE LTD	COM	H0023R105	322	4403	SH	S	39
ACE LTD	COM	H0023R105	12943	176819	SH	S	44
ACE LTD	OPT	H0023R105	7122	97300	SH	CALL S	8
ACE LTD	OPT	H0023R105	73	1000	SH	CALL S	44
ACE LTD	OPT	H0023R105	1757	24000	SH	PUT S	8
ACETO CORP	COM	004446100	2	244	SH	S	8
ACETO CORP	COM	004446100	0	2	SH	S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	540	56366	SH	S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	0	28	SH	S	44
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	149	15600	SH	CALL S	8
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	425	44400	SH	PUT S	8
ACI WORLDWIDE INC	COM	004498101	15	379	SH	S	8
ACI WORLDWIDE INC	COM	004498101	2	53	SH	S	44
ACME PACKET INC	COM	004764106	460	16730	SH	S	1
ACME PACKET INC	COM	004764106	1955	71048	SH	S	8
ACME PACKET INC	COM	004764106	176	6394	SH	S	44
ACME PACKET INC	OPT	004764106	2235	81200	SH	CALL S	8
ACME PACKET INC	OPT	004764106	132	4800	SH	CALL S	44
ACME PACKET INC	OPT	004764106	3352	121800	SH	PUT S	8
ACME PACKET INC	OPT	004764106	33	1200	SH	PUT S	44
ACORDA THERAPEUTICS INC	COM	00484M106	13825	520724	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	3	97	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	5912	222700	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	6847	257900	SH	PUT S	8
ACORN ENERGY INC	COM	004848107	62	5700	SH	S	8
ACORN INTL INC	ADR	004854105	1	130	SH	S	8
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	1	303	SH	S	8

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ACTIVE NETWORK INC	COM	00506D100	0	1	SH	S	44
ACTIVE POWER INC	COM	00504W100	1	780	SH	S	8
ACTIVE POWER INC	COM	00504W100	0	47	SH	S	44
ACTIVISION BLIZZARD INC	COM	00507V109	951	74146	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	80	6208	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	89	6951	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	25640	2000000	SH	S	40
ACTIVISION BLIZZARD INC	COM	00507V109	4672	364437	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	408	31800	SH	CALL S	8
ACTIVISION BLIZZARD INC	OPT	00507V109	2840	221600	SH	PUT S	8
ACTUANT CORP	BOND	00508XAB0	146	100000	PRN	S	8
ACTUANT CORP	COM	00508X203	18	635	SH	S	8
ACTUANT CORP	COM	00508X203	0	11	SH	S	44
ACTUATE CORP	COM	00508B102	2	369	SH	S	8
ACTUATE CORP	COM	00508B102	0	21	SH	S	44
ACUITY BRANDS INC	COM	00508Y102	31	483	SH	S	8
ACUITY BRANDS INC	COM	00508Y102	9	142	SH	S	44
ACUITY BRANDS INC	OPT	00508Y102	145	2300	SH	CALL S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	1	216	SH	S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	7	SH	S	44
ACXIOM CORP	COM	005125109	52	3534	SH	S	8
ACXIOM CORP	COM	005125109	2	120	SH	S	44
ACXIOM CORP	OPT	005125109	18	1200	SH	CALL S	8
ADAMS EXPRESS CO	FUND	006212104	0	31	SH	S	8
ADEPT TECHNOLOGY INC	COM	006854202	1	200	SH	S	8
ADOBE SYS INC	COM	00724F101	5180	150966	SH	S	8
ADOBE SYS INC	COM	00724F101	7	197	SH	S	9
ADOBE SYS INC	COM	00724F101	228	6654	SH	S	39
ADOBE SYS INC	COM	00724F101	16523	481568	SH	S	44
ADOBE SYS INC	COM	00724F101	7	202	SH	S	56
ADOBE SYS INC	OPT	00724F101	13817	402700	SH	CALL S	8
ADOBE SYS INC	OPT	00724F101	14777	430700	SH	PUT S	8
ADTRAN INC	COM	00738A106	630	20200	SH	S	1
ADTRAN INC	COM	00738A106	723	23191	SH	S	8
ADTRAN INC	COM	00738A106	4	132	SH	S	44
ADTRAN INC	OPT	00738A106	3743	120000	SH	CALL S	8
ADTRAN INC	OPT	00738A106	78	2500	SH	CALL S	44
ADTRAN INC	OPT	00738A106	1877	60200	SH	PUT S	8
ADTRAN INC	OPT	00738A106	94	3000	SH	PUT S	44
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	51	4895	SH	S	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	48	4582	SH	S	9
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3472	331009	SH	S	44
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	38	3600	SH	CALL S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1885	21272	SH	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1341	15138	SH	S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	682	7700	SH	CALL S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1825	20600	SH	PUT S	8
ADVANCED ENERGY INDS	COM	007973100	91	6927	SH	S	8
ADVANCED ENERGY INDS	COM	007973100	1	57	SH	S	44
ADVANCED ENERGY INDS	OPT	007973100	252	19200	SH	CALL S	8
ADVANCED ENERGY INDS	OPT	007973100	43	3300	SH	PUT S	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	2880	2769000	PRN	S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	2526	2492000	PRN	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	16	2000	SH	N	10
ADVANCED MICRO DEVICES INC	COM	007903107	10581	1319434	SH	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	72	8997	SH	S	9
ADVANCED MICRO DEVICES INC	COM	007903107	2890	360289	SH	S	44
ADVANCED MICRO DEVICES INC	COM	007903107	201	25000	SH	S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	4797	598100	SH	CALL S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	1609	200600	SH	PUT S	8
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M404	10	2043	SH	S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	14	4210	SH	S	9

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ADVENT SOFTWARE INC	COM	007974108	8	320	SH	S	8
ADVENT SOFTWARE INC	COM	007974108	2	66	SH	S	44
ADVENTRX PHARMACEUTICALS INC	OPT	00764X202	222	322000	SH	CALL S	8
ADVISORY BRD CO	COM	00762W107	14	163	SH	S	8
ADVISORY BRD CO	COM	00762W107	1	10	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1	58	SH	S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	74	3306	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	230	10300	SH	CALL S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	81	3600	SH	PUT S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	46	6600	SH	S	44
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	177	25600	SH	CALL S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	94	13600	SH	PUT S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	27	1932	SH	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	0	6	SH	S	44
AEGION CORP	COM	00770F104	7	375	SH	S	8
AEGION CORP	COM	00770F104	31	1749	SH	S	9
AEGION CORP	COM	00770F104	0	3	SH	S	44
AEGION CORP	OPT	00770F104	62	3500	SH	CALL S	8
AEGION CORP	OPT	00770F104	2	100	SH	PUT S	8
AEGON N V	ADR	007924103	22	4022	SH	S	8
AEGON N V	OPT	007924103	11	1900	SH	CALL S	8
AEHR TEST SYSTEMS	COM	00760J108	0	400	SH	S	8
AEP INDS INC	COM	001031103	1	42	SH	S	8
AEP INDS INC	COM	001031103	0	2	SH	S	44
AERCAP HOLDINGS NV	COM	N00985106	4	354	SH	S	44
AEROFLEX HLDG CORP	COM	007767106	2	227	SH	S	8
AEROFLEX HLDG CORP	COM	007767106	0	11	SH	S	44
AEROPOSTALE	COM	007865108	845	39082	SH	S	1
AEROPOSTALE	COM	007865108	1613	74629	SH	S	8
AEROPOSTALE	COM	007865108	6	290	SH	S	9
AEROPOSTALE	COM	007865108	11	489	SH	S	44
AEROPOSTALE	OPT	007865108	6534	302200	SH	CALL S	8
AEROPOSTALE	OPT	007865108	104	4800	SH	CALL S	44
AEROPOSTALE	OPT	007865108	1254	58000	SH	PUT S	8
AEROPOSTALE	OPT	007865108	17	800	SH	PUT S	44
AEROVIRONMENT INC	COM	008073108	397	14803	SH	S	8
AEROVIRONMENT INC	COM	008073108	2484	92648	SH	S	44
AEROVIRONMENT INC	OPT	008073108	126	4700	SH	CALL S	8
AEROVIRONMENT INC	OPT	008073108	421	15700	SH	PUT S	8
AES CORP	COM	00130H105	393	30110	SH	S	1
AES CORP	COM	00130H105	893	68356	SH	S	8
AES CORP	COM	00130H105	105	8044	SH	S	9
AES CORP	COM	00130H105	115	8801	SH	S	39
AES CORP	COM	00130H105	12414	949833	SH	S	44
AES CORP	COM	00130H105	235	18000	SH	S	57
AES CORP	OPT	00130H105	461	35300	SH	CALL S	8
AES CORP	OPT	00130H105	378	28900	SH	PUT S	8
AETERNA ZENTARIS INC	COM	007975204	2	900	SH	S	8
AETNA INC NEW	COM	00817Y108	100	2000	SH	N	10
AETNA INC NEW	COM	00817Y108	206	4100	SH	S	1
AETNA INC NEW	COM	00817Y108	10373	206798	SH	S	8
AETNA INC NEW	COM	00817Y108	984	19613	SH	S	9
AETNA INC NEW	COM	00817Y108	253	5046	SH	S	39
AETNA INC NEW	COM	00817Y108	12732	253825	SH	S	44
AETNA INC NEW	OPT	00817Y108	21137	421400	SH	CALL S	8
AETNA INC NEW	OPT	00817Y108	11025	219800	SH	PUT S	8
AFC ENTERPRISES INC	COM	00104Q107	4	242	SH	S	8
AFC ENTERPRISES INC	COM	00104Q107	0	15	SH	S	44
AFFILIATED MANAGERS GROUP	COM	008252108	2974	26600	SH	S	1
AFFILIATED MANAGERS GROUP	COM	008252108	39	342	SH	S	8
AFFILIATED MANAGERS GROUP	COM	008252108	145	1299	SH	S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	1387	12400	SH	CALL S	8

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AFFILIATED MANAGERS GROUP	OPT	008252108	112	1000	SH	CALL	S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	481	4300	SH	PUT	S	8
AFFYMAX INC	COM	00826A109	1656	141059	SH		S	8
AFFYMAX INC	COM	00826A109	99	8395	SH		S	44
AFFYMAX INC	OPT	00826A109	1490	126900	SH	CALL	S	8
AFFYMAX INC	OPT	00826A109	4362	371600	SH	PUT	S	8
AFFYMAX INC	OPT	00826A109	108	9200	SH	PUT	S	44
AFFYMETRIX INC	COM	00826T108	804	188255	SH		S	8
AFFYMETRIX INC	COM	00826T108	0	5	SH		S	44
AFFYMETRIX INC	OPT	00826T108	24	5600	SH	CALL	S	8
AFFYMETRIX INC	OPT	00826T108	15	3400	SH	PUT	S	8
AFLAC INC	COM	001055102	2851	61990	SH		S	1
AFLAC INC	COM	001055102	6091	132442	SH		S	8
AFLAC INC	COM	001055102	1900	41324	SH		S	9
AFLAC INC	COM	001055102	350	7607	SH		S	39
AFLAC INC	COM	001055102	45666	992958	SH		S	44
AFLAC INC	OPT	001055102	12836	279100	SH	CALL	S	8
AFLAC INC	OPT	001055102	18212	396000	SH	PUT	S	8
AG MTG INVT TR INC	COM	001228105	165	8328	SH		S	8
AG MTG INVT TR INC	COM	001228105	0	1	SH		S	44
AGCO CORP	BOND	001084AM4	7643	5977000	PRN		S	8
AGCO CORP	COM	001084102	1270	26911	SH		S	1
AGCO CORP	COM	001084102	15	322	SH		S	8
AGCO CORP	COM	001084102	467	9900	SH		S	9
AGCO CORP	COM	001084102	1310	27743	SH		S	44
AGCO CORP	OPT	001084102	1426	30200	SH	CALL	S	8
AGCO CORP	OPT	001084102	1652	35000	SH	PUT	S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	17	400	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1203	27015	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	1	23	SH		S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	208	4684	SH		S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	10477	235395	SH		S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	14683	329900	SH	CALL	S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	12076	271300	SH	PUT	S	8
AGILYSYS INC	COM	00847J105	31	3419	SH		S	8
AGILYSYS INC	COM	00847J105	0	1	SH		S	44
AGL RES INC	COM	001204106	463	11813	SH		S	1
AGL RES INC	COM	001204106	403	10267	SH		S	8
AGL RES INC	COM	001204106	2013	51330	SH		S	44
AGL RES INC	OPT	001204106	31	800	SH	CALL	S	8
AGL RES INC	OPT	001204106	153	3900	SH	PUT	S	8
AGNICO EAGLE MINES LTD	COM	008474108	6367	190756	SH		S	8
AGNICO EAGLE MINES LTD	COM	008474108	137	4118	SH		S	9
AGNICO EAGLE MINES LTD	OPT	008474108	45467	1362100	SH	CALL	S	8
AGNICO EAGLE MINES LTD	OPT	008474108	4500	134800	SH	PUT	S	8
AGREE REALTY CORP	TRUS	008492100	2	104	SH		S	8
AGREE REALTY CORP	TRUS	008492100	0	1	SH		S	44
AGRIA CORP	ADR	00850H103	0	247	SH		S	8
AGRIUM INC	COM	008916108	1736	20100	SH		S	8
AGRIUM INC	COM	008916108	421	4875	SH		S	9
AGRIUM INC	COM	008916108	1312	15191	SH		S	44
AGRIUM INC	OPT	008916108	7445	86200	SH	CALL	S	8
AGRIUM INC	OPT	008916108	535	6200	SH	CALL	S	44
AGRIUM INC	OPT	008916108	9717	112500	SH	PUT	S	8
AGRIUM INC	OPT	008916108	216	2500	SH	PUT	S	44
AIR LEASE CORP	COM	00912X302	3	114	SH		S	8
AIR LEASE CORP	COM	00912X302	11	440	SH		S	44
AIR METHODS CORP	COM	009128307	185	2118	SH		S	8
AIR METHODS CORP	COM	009128307	1	8	SH		S	44
AIR PRODS & CHEMS INC	COM	009158106	223	2431	SH		D	60
AIR PRODS & CHEMS INC	COM	009158106	129	1400	SH		S	1
AIR PRODS & CHEMS INC	COM	009158106	3677	40056	SH		S	8

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AIR PRODS & CHEMS INC	COM	009158106	51	559	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	326	3556	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	10315	112366	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	114	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	4021	43800	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	1772	19300	SH	PUT S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	57	9787	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	4	SH	S	44
AIRCASTLE LTD	COM	G0129K104	157	12834	SH	S	8
AIRCASTLE LTD	COM	G0129K104	3	248	SH	S	44
AIRCASTLE LTD	OPT	G0129K104	317	25900	SH	CALL S	8
AIRCASTLE LTD	OPT	G0129K104	258	21100	SH	PUT S	8
AIRGAS INC	COM	009363102	3094	34780	SH	S	1
AIRGAS INC	COM	009363102	840	9439	SH	S	8
AIRGAS INC	COM	009363102	4	42	SH	S	9
AIRGAS INC	COM	009363102	173	1950	SH	S	20
AIRGAS INC	COM	009363102	3236	36372	SH	S	44
AIRGAS INC	OPT	009363102	1619	18200	SH	CALL S	8
AIRGAS INC	OPT	009363102	2153	24200	SH	PUT S	8
AIRMEDIA GROUP INC	ADR	009411109	1	271	SH	S	8
AIXTRON SE	ADR	009606104	370	21371	SH	S	8
AIXTRON SE	OPT	009606104	237	13700	SH	CALL S	8
AIXTRON SE	OPT	009606104	655	37800	SH	PUT S	8
AK STL HLDG CORP	COM	001547108	6	765	SH	N	10
AK STL HLDG CORP	COM	001547108	1341	177484	SH	S	8
AK STL HLDG CORP	COM	001547108	93	12324	SH	S	9
AK STL HLDG CORP	COM	001547108	665	87917	SH	S	44
AK STL HLDG CORP	OPT	001547108	621	82200	SH	CALL S	8
AK STL HLDG CORP	OPT	001547108	2907	384500	SH	PUT S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	479	13040	SH	S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	2366	64470	SH	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	78	2128	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	5155	140462	SH	S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	9762	266000	SH	CALL S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	7858	214100	SH	PUT S	8
AKORN INC	COM	009728106	155	13262	SH	S	8
AKORN INC	COM	009728106	0	33	SH	S	44
ALAMO GROUP INC	COM	011311107	2	62	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	2265	63233	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	11	310	SH	S	44
ALASKA AIR GROUP INC	OPT	011659109	2687	75000	SH	CALL S	8
ALASKA AIR GROUP INC	OPT	011659109	3084	86100	SH	PUT S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3	840	SH	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	51	16525	SH	S	44
ALBANY INTL CORP	COM	012348108	6	257	SH	S	8
ALBANY INTL CORP	COM	012348108	461	20091	SH	S	44
ALBANY MOLECULAR RESH INC	COM	012423109	1	202	SH	S	8
ALBANY MOLECULAR RESH INC	COM	012423109	0	1	SH	S	44
ALBEMARLE CORP	COM	012653101	107	1676	SH	S	8
ALBEMARLE CORP	COM	012653101	173	2711	SH	S	44
ALCATEL-LUCENT	ADR	013904305	2114	931449	SH	S	8
ALCATEL-LUCENT	COM	013904305	0	111	SH	S	57
ALCATEL-LUCENT	OPT	013904305	381	167700	SH	CALL S	8
ALCATEL-LUCENT	OPT	013904305	538	237100	SH	PUT S	8
ALCOA INC	COM	013817101	90	8920	SH	D	60
ALCOA INC	COM	013817101	8	784	SH	N	10
ALCOA INC	COM	013817101	17650	1761478	SH	S	8
ALCOA INC	COM	013817101	3414	340757	SH	S	9
ALCOA INC	COM	013817101	401	40000	SH	S	12
ALCOA INC	COM	013817101	140	13945	SH	S	39
ALCOA INC	COM	013817101	9902	988242	SH	S	44
ALCOA INC	COM	013817101	18	1750	SH	S	57



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ALCOA INC	OPT	013817101	3087	308100	SH	CALL	S	8
ALCOA INC	OPT	013817101	6434	642100	SH	PUT	S	8
ALERE INC	COM	01449J105	99	3796	SH		S	8
ALERE INC	COM	01449J105	70	2702	SH		S	44
ALERE INC	OPT	01449J105	502	19300	SH	CALL	S	8
ALERE INC	OPT	01449J105	114	4400	SH	PUT	S	8
ALEXANDER & BALDWIN INC	COM	014482103	1466	30261	SH		S	8
ALEXANDER & BALDWIN INC	COM	014482103	48	996	SH		S	44
ALEXANDER & BALDWIN INC	OPT	014482103	121	2500	SH	CALL	S	8
ALEXANDER & BALDWIN INC	OPT	014482103	233	4800	SH	PUT	S	8
ALEXANDERS INC	TRUS	014752109	8	20	SH		S	8
ALEXANDERS INC	TRUS	014752109	0	1	SH		S	44
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1354	18514	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	402	5500	SH	CALL	S	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	176	2400	SH	PUT	S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	2	21	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	519	7094	SH		S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	5113	55062	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	0	1	SH		S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	7719	83124	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	8191	88200	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	13539	145800	SH	PUT	S	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	439	709210	SH		S	8
ALEXZA PHARMACEUTICALS INC	OPT	015384100	906	1463700	SH	CALL	S	8
ALICO INC	COM	016230104	7	291	SH		S	8
ALICO INC	COM	016230104	0	1	SH		S	44
ALIGN TECHNOLOGY INC	COM	016255101	19	694	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	1	36	SH		S	44
ALIGN TECHNOLOGY INC	OPT	016255101	1336	48500	SH	CALL	S	8
ALIGN TECHNOLOGY INC	OPT	016255101	66	2400	SH	CALL	S	44
ALIGN TECHNOLOGY INC	OPT	016255101	231	8400	SH	PUT	S	8
ALIMERA SCIENCES INC	COM	016259103	0	118	SH		S	8
ALIMERA SCIENCES INC	COM	016259103	0	7	SH		S	44
ALKERMES PLC	COM	G01767105	364	19647	SH		S	8
ALKERMES PLC	COM	G01767105	2	125	SH		S	44
ALKERMES PLC	OPT	G01767105	466	25100	SH	CALL	S	8
ALKERMES PLC	OPT	G01767105	4	200	SH	CALL	S	44
ALKERMES PLC	OPT	G01767105	1701	91700	SH	PUT	S	8
ALKERMES PLC	OPT	G01767105	22	1200	SH	PUT	S	44
ALLEGHANY CORP DEL	COM	017175100	1449	4404	SH		S	8
ALLEGHANY CORP DEL	COM	017175100	824	2504	SH		S	44
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	91	73000	PRN		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	820	SH		D	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2972	72200	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	561	13633	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	832	SH		S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9018	219044	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	6673	162100	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	4	100	SH	CALL	S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	6802	165200	SH	PUT	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	8	200	SH	PUT	S	44
ALLEGiant TRAVEL CO	COM	01748X102	14	251	SH		S	8
ALLEGiant TRAVEL CO	COM	01748X102	0	9	SH		S	44
ALLERGAN INC	COM	018490102	612	6400	SH		S	1
ALLERGAN INC	COM	018490102	5407	56656	SH		S	8
ALLERGAN INC	COM	018490102	144	1509	SH		S	9
ALLERGAN INC	COM	018490102	392	4106	SH		S	39
ALLERGAN INC	COM	018490102	14367	150554	SH		S	44
ALLERGAN INC	OPT	018490102	28104	294500	SH	CALL	S	8
ALLERGAN INC	OPT	018490102	735	7700	SH	CALL	S	44
ALLERGAN INC	OPT	018490102	983	10300	SH	PUT	S	8
ALLERGAN INC	OPT	018490102	10	100	SH	PUT	S	44

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ALLETE INC	COM	018522300	687	16551	SH	S	1
ALLETE INC	COM	018522300	30	717	SH	S	8
ALLETE INC	COM	018522300	4	93	SH	S	44
ALLIANCE DATA SYSTEMS CORP	BOND	018581AC2	375	138000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	2457	1518000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6468	51353	SH	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66289	526270	SH	S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	145	1150	SH	S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	4321	34300	SH	CALL S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	8767	69600	SH	PUT S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	1	44	SH	S	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	239	SH	S	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	15	SH	S	44
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	95	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	23	6021	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	0	6	SH	S	44
ALLIANCE RES PARTNER L P	COM	01877R108	772	12850	SH	S	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	279	17900	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	26	611	SH	N	10
ALLIANT ENERGY CORP	COM	018802108	1	26	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	2153	49707	SH	S	44
ALLIANT TECHSYSTEMS INC	COM	018804104	389	7762	SH	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	44	877	SH	S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	90	1800	SH	CALL S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	566	11300	SH	PUT S	8
ALLIED NEVADA GOLD CORP	COM	019344100	30	939	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	86	2653	SH	S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	892	12984	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	180	2626	SH	S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	51	749	SH	S	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2507	105000	SH	S	8
ALLOS THERAPEUTICS INC	COM	019777101	15	10276	SH	S	8
ALLOS THERAPEUTICS INC	COM	019777101	0	38	SH	S	44
ALLOS THERAPEUTICS INC	OPT	019777101	2	1100	SH	CALL S	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	560	24100	SH	S	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	15	895	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	115	6903	SH	S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1625	97900	SH	CALL S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	232	14000	SH	PUT S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	20	1200	SH	PUT S	44
ALLSTATE CORP	COM	020002101	26	795	SH	N	10
ALLSTATE CORP	COM	020002101	889	27006	SH	S	8
ALLSTATE CORP	COM	020002101	213	6457	SH	S	9
ALLSTATE CORP	COM	020002101	229	6952	SH	S	39
ALLSTATE CORP	COM	020002101	9757	296389	SH	S	44
ALLSTATE CORP	COM	020002101	2	69	SH	S	56
ALLSTATE CORP	OPT	020002101	15509	471100	SH	CALL S	8
ALLSTATE CORP	OPT	020002101	27159	825000	SH	PUT S	8
ALMOST FAMILY INC	COM	020409108	66	2547	SH	S	8
ALMOST FAMILY INC	COM	020409108	0	1	SH	S	44
ALMOST FAMILY INC	OPT	020409108	395	15200	SH	CALL S	8
ALMOST FAMILY INC	OPT	020409108	44	1700	SH	PUT S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	36	3213	SH	S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	26	SH	S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	271	24500	SH	CALL S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	33	3000	SH	PUT S	8
ALON USA ENERGY INC	COM	020520102	6	623	SH	S	8
ALON USA ENERGY INC	COM	020520102	0	5	SH	S	44
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1	135	SH	S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	0	1	SH	S	44
ALPHA NATURAL RESOURCES INC	COM	02076X102	24	1500	SH	S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	9400	618016	SH	S	8

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ALPHA NATURAL RESOURCES INC	COM	02076X102	0	2	SH	S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	608	40000	SH	S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	6617	435015	SH	S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	13044	857614	SH	CALL S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	16533	1087026	SH	PUT S	8
ALPHATEC HOLDINGS INC	COM	02081G102	1	494	SH	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	0	4	SH	S	44
ALPS ETF TR	FUND	00162Q866	314	18900	SH	S	8
ALTERA CORP	COM	021441100	28	700	SH	D	60
ALTERA CORP	COM	021441100	64	1600	SH	S	1
ALTERA CORP	COM	021441100	1574	39551	SH	S	8
ALTERA CORP	COM	021441100	94	2350	SH	S	9
ALTERA CORP	COM	021441100	9689	243324	SH	S	44
ALTERA CORP	OPT	021441100	8148	204600	SH	CALL S	8
ALTERA CORP	OPT	021441100	36	900	SH	CALL S	44
ALTERA CORP	OPT	021441100	3759	94400	SH	PUT S	8
ALTERA CORP	OPT	021441100	8	200	SH	PUT S	44
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	150	6532	SH	S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7	310	SH	S	44
ALTRA HOLDINGS INC	COM	02208R106	5	262	SH	S	8
ALTRA HOLDINGS INC	COM	02208R106	0	16	SH	S	44
ALTRA HOLDINGS INC	OPT	02208R106	104	5400	SH	CALL S	8
ALTRA HOLDINGS INC	OPT	02208R106	77	4000	SH	PUT S	8
ALTRIA GROUP INC	COM	02209S103	13284	430351	SH	D	60
ALTRIA GROUP INC	COM	02209S103	122	3960	SH	N	10
ALTRIA GROUP INC	COM	02209S103	7967	258084	SH	S	1
ALTRIA GROUP INC	COM	02209S103	6373	206458	SH	S	8
ALTRIA GROUP INC	COM	02209S103	5638	182648	SH	S	9
ALTRIA GROUP INC	COM	02209S103	847	27452	SH	S	39
ALTRIA GROUP INC	COM	02209S103	231294	7492504	SH	S	40
ALTRIA GROUP INC	COM	02209S103	44194	1431617	SH	S	44
ALTRIA GROUP INC	COM	02209S103	3	100	SH	S	59
ALTRIA GROUP INC	COM	02209S103	9	300	SH	S	99
ALTRIA GROUP INC	OPT	02209S103	26474	857600	SH	CALL S	8
ALTRIA GROUP INC	OPT	02209S103	37053	1200300	SH	PUT S	8
ALUMINUM CORP CHINA LTD	ADR	022276109	89	7490	SH	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	155	13100	SH	CALL S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	217	18300	SH	PUT S	8
ALVARION LTD	COM	M0861T100	21	22949	SH	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	180	11354	SH	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	0	2	SH	S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	320	20100	SH	CALL S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	835	52400	SH	PUT S	8
AMARIN CORP PLC	ADR	023111206	3283	289971	SH	S	8
AMARIN CORP PLC	ADR	023111206	30	2657	SH	S	44
AMARIN CORP PLC	COM	023111206	310	27400	SH	S	1
AMARIN CORP PLC	OPT	023111206	3856	340600	SH	CALL S	8
AMARIN CORP PLC	OPT	023111206	89	7900	SH	CALL S	44
AMARIN CORP PLC	OPT	023111206	4058	358500	SH	PUT S	8
AMARIN CORP PLC	OPT	023111206	70	6200	SH	PUT S	44
AMAZON COM INC	COM	023135106	123	605	SH	D	60
AMAZON COM INC	COM	023135106	16	77	SH	N	10
AMAZON COM INC	COM	023135106	93	457	SH	S	1
AMAZON COM INC	COM	023135106	4702	23218	SH	S	8
AMAZON COM INC	COM	023135106	756	3732	SH	S	9
AMAZON COM INC	COM	023135106	1002	4948	SH	S	39
AMAZON COM INC	COM	023135106	74897	369842	SH	S	44
AMAZON COM INC	COM	023135106	176	870	SH	S	57
AMAZON COM INC	COM	023135106	8100	40000	SH	S	58
AMAZON COM INC	COM	023135106	6	30	SH	S	99
AMAZON COM INC	OPT	023135106	121040	597700	SH	CALL S	8
AMAZON COM INC	OPT	023135106	3362	16600	SH	CALL S	44

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AMAZON COM INC	OPT	023135106	111461	550400	SH	PUT	S	8
AMAZON COM INC	OPT	023135106	15897	78500	SH	PUT	S	44
AMBASSADORS GROUP INC	COM	023177108	1	251	SH		S	8
AMBASSADORS GROUP INC	COM	023177108	0	3	SH		S	44
AMBOW ED HLDG LTD	ADR	02322P101	1	146	SH		S	8
AMC NETWORKS INC	COM	00164V103	1	24	SH		S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH		S	9
AMC NETWORKS INC	COM	00164V103	3061	68586	SH		S	44
AMCOL INTL CORP	COM	02341W103	34	1138	SH		S	8
AMCOL INTL CORP	COM	02341W103	0	15	SH		S	44
AMDOCS LTD	COM	G02602103	53	1693	SH		S	8
AMDOCS LTD	COM	G02602103	108	3429	SH		S	44
AMDOCS LTD	OPT	G02602103	420	13300	SH	CALL	S	8
AMEDISYS INC	COM	023436108	169	11695	SH		S	8
AMEDISYS INC	COM	023436108	4	255	SH		S	44
AMEDISYS INC	OPT	023436108	307	21200	SH	CALL	S	8
AMEDISYS INC	OPT	023436108	272	18800	SH	PUT	S	8
AMERCO	COM	023586100	8	80	SH		S	8
AMERCO	COM	023586100	0	1	SH		S	44
AMEREN CORP	COM	023608102	234	7200	SH		S	1
AMEREN CORP	COM	023608102	614	18844	SH		S	8
AMEREN CORP	COM	023608102	240	7366	SH		S	9
AMEREN CORP	COM	023608102	32580	1000000	SH		S	40
AMEREN CORP	COM	023608102	4265	130908	SH		S	44
AMEREN CORP	OPT	023608102	414	12700	SH	CALL	S	8
AMEREN CORP	OPT	023608102	362	11100	SH	PUT	S	8
AMERESCO INC	COM	02361E108	3	261	SH		S	8
AMERESCO INC	COM	02361E108	0	10	SH		S	44
AMERICA MOVIL SAB DE CV	ADR	02364W105	61	2465	SH		S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	2235	89999	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	105	4209	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	1914	77077	SH		S	44
AMERICA MOVIL SAB DE CV	OPT	02364W105	10243	412500	SH	CALL	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	11315	455700	SH	PUT	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	25	1000	SH	PUT	S	44
AMERICAN ASSETS TR INC	COM	024013104	221	9684	SH		S	1
AMERICAN ASSETS TR INC	TRUS	024013104	63	2765	SH		S	8
AMERICAN ASSETS TR INC	TRUS	024013104	0	18	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	478	40826	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5825	497412	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2631	224700	SH	CALL	S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1091	93200	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2379	53190	SH		S	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22	500	SH		S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	255	5700	SH	CALL	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	94	2100	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	1	16	SH		S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	307	6865	SH		S	44
AMERICAN CAP LTD	COM	02503Y103	11791	1358416	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	534	61451	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	48	5528	SH		S	44
AMERICAN CAP LTD	OPT	02503Y103	140	16100	SH	CALL	S	8
AMERICAN CAP LTD	OPT	02503Y103	866	99800	SH	PUT	S	8
AMERICAN CAP MTG INVT CORP	COM	02504A104	0	1	SH		S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	1657	56100	SH	CALL	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	2859	96800	SH	PUT	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1022	34576	SH		S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	74963	2537693	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	28	1650	SH		D	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6774	394097	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8	450	SH		S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2581	150120	SH		S	44

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AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	4054	235800	SH	CALL	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	9	500	SH	CALL	S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1685	98000	SH	PUT	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	2	100	SH	PUT	S	44
AMERICAN ELEC PWR INC	COM	025537101	114	2975	SH		S	1
AMERICAN ELEC PWR INC	COM	025537101	3097	80291	SH		S	8
AMERICAN ELEC PWR INC	COM	025537101	697	18068	SH		S	9
AMERICAN ELEC PWR INC	COM	025537101	258	6691	SH		S	12
AMERICAN ELEC PWR INC	COM	025537101	675	17500	SH		S	20
AMERICAN ELEC PWR INC	COM	025537101	243	6309	SH		S	39
AMERICAN ELEC PWR INC	COM	025537101	10907	282705	SH		S	44
AMERICAN ELEC PWR INC	COM	025537101	112	2895	SH		S	57
AMERICAN ELEC PWR INC	OPT	025537101	9672	250700	SH	CALL	S	8
AMERICAN ELEC PWR INC	OPT	025537101	6844	177400	SH	PUT	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	725	56812	SH		S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7	546	SH		S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2252	176370	SH		S	44
AMERICAN EXPRESS CO	COM	025816109	42	720	SH		N	10
AMERICAN EXPRESS CO	COM	025816109	5098	88100	SH		S	1
AMERICAN EXPRESS CO	COM	025816109	5970	103179	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	1	25	SH		S	9
AMERICAN EXPRESS CO	COM	025816109	819	14154	SH		S	39
AMERICAN EXPRESS CO	COM	025816109	32551	562577	SH		S	44
AMERICAN EXPRESS CO	OPT	025816109	32974	569900	SH	CALL	S	8
AMERICAN EXPRESS CO	OPT	025816109	31152	538400	SH	PUT	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	215	5565	SH		S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	57	1489	SH		S	44
AMERICAN GREETINGS CORP	COM	026375105	5	353	SH		S	8
AMERICAN GREETINGS CORP	COM	026375105	1691	110260	SH		S	44
AMERICAN INTL GROUP INC	COM	026874784	59378	1926000	SH		S	1
AMERICAN INTL GROUP INC	COM	026874784	5472	177512	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	275	8914	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	192	6223	SH		S	39
AMERICAN INTL GROUP INC	COM	026874784	9712	315009	SH		S	44
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH		S	99
AMERICAN INTL GROUP INC	OPT	026874784	14502	470400	SH	CALL	S	8
AMERICAN INTL GROUP INC	OPT	026874784	19559	634400	SH	PUT	S	8
AMERICAN INTL GROUP INC	WARR	026874156	677	63600	SH		S	1
AMERICAN INTL GROUP INC	WARR	026874156	671	63036	SH		S	8
AMERICAN INTL GROUP INC	WARR	026874156	17	1643	SH		S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH		S	99
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	4	290	SH		S	8
AMERICAN NATL INS CO	COM	028591105	0	2	SH		S	8
AMERICAN NATL INS CO	COM	028591105	16	215	SH		S	44
AMERICAN ORIENTAL BIOENGR IN	COM	028731404	50	38785	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731404	1	500	SH	CALL	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7	175	SH		S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	0	10	SH		S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	2	90	SH		S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	0	1	SH		S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	2	343	SH		S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	0	6	SH		S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	89	SH		S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	0	6	SH		S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	1	76	SH		S	8
AMERICAN SOFTWARE INC	COM	029683109	2	222	SH		S	8
AMERICAN SOFTWARE INC	COM	029683109	0	14	SH		S	44
AMERICAN STS WTR CO	COM	029899101	6	171	SH		S	8
AMERICAN STS WTR CO	COM	029899101	21	581	SH		S	9
AMERICAN STS WTR CO	COM	029899101	0	1	SH		S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	257	62396	SH		S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	3	SH		S	44

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AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	415	100700	SH	CALL	S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	314	76200	SH	PUT	S	8
AMERICAN TOWER CORP NEW	COM	03027X100	202	3206	SH		S	8
AMERICAN TOWER CORP NEW	COM	03027X100	54	851	SH		S	9
AMERICAN TOWER CORP NEW	OPT	03027X100	10443	165700	SH	CALL	S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	18181	288500	SH	PUT	S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	145	2300	SH	PUT	S	44
AMERICAN TOWER CORP NEW	TRUS	03027X100	6168	97876	SH		S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	335	5308	SH		S	39
AMERICAN TOWER CORP NEW	TRUS	03027X100	14608	231796	SH		S	44
AMERICAN VANGUARD CORP	COM	030371108	5	241	SH		S	8
AMERICAN VANGUARD CORP	COM	030371108	0	4	SH		S	44
AMERICAN WOODMARK CORP	COM	030506109	4	224	SH		S	8
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH		S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	519	15260	SH		S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	24	705	SH		S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	1259	36999	SH		S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1173	34457	SH		S	44
AMERICAN WTR WKS CO INC NEW	OPT	030420103	851	25000	SH	CALL	S	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	85	2500	SH	PUT	S	8
AMERICAS CAR MART INC	COM	03062T105	4	82	SH		S	8
AMERICAS CAR MART INC	COM	03062T105	0	3	SH		S	44
AMERIGAS PARTNERS L P	COM	030975106	354	8731	SH		S	8
AMERIGAS PARTNERS L P	OPT	030975106	255	6300	SH	CALL	S	8
AMERIGAS PARTNERS L P	OPT	030975106	190	4700	SH	PUT	S	8
AMERIGON INC	COM	03070L300	0	2	SH		S	44
AMERIGROUP CORP	BOND	03073TAB8	5534	3500000	PRN		S	8
AMERIGROUP CORP	COM	03073T102	721	10719	SH		S	8
AMERIGROUP CORP	COM	03073T102	237	3530	SH		S	44
AMERIGROUP CORP	OPT	03073T102	195	2900	SH	CALL	S	8
AMERIGROUP CORP	OPT	03073T102	34	500	SH	CALL	S	44
AMERIGROUP CORP	OPT	03073T102	1339	19900	SH	PUT	S	8
AMERIPRISE FINL INC	COM	03076C106	50	878	SH		D	60
AMERIPRISE FINL INC	COM	03076C106	8	144	SH		N	10
AMERIPRISE FINL INC	COM	03076C106	826	14469	SH		S	1
AMERIPRISE FINL INC	COM	03076C106	199	3484	SH		S	8
AMERIPRISE FINL INC	COM	03076C106	1	14	SH		S	9
AMERIPRISE FINL INC	COM	03076C106	185	3235	SH		S	39
AMERIPRISE FINL INC	COM	03076C106	6678	116893	SH		S	44
AMERIPRISE FINL INC	OPT	03076C106	931	16300	SH	CALL	S	8
AMERIPRISE FINL INC	OPT	03076C106	926	16200	SH	PUT	S	8
AMERIS BANCORP	COM	03076K108	3	218	SH		S	8
AMERIS BANCORP	COM	03076K108	0	2	SH		S	44
AMERISAFE INC	COM	03071H100	4	169	SH		S	8
AMERISAFE INC	COM	03071H100	0	1	SH		S	44
AMERISOURCEBERGEN CORP	COM	03073E105	1055	26610	SH		S	1
AMERISOURCEBERGEN CORP	COM	03073E105	39500	995949	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	14	352	SH		S	9
AMERISOURCEBERGEN CORP	COM	03073E105	6167	155487	SH		S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	5573	140500	SH	CALL	S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	28	700	SH	CALL	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	7917	199600	SH	PUT	S	8
AMERISTAR CASINOS INC	COM	03070Q101	207	11088	SH		S	8
AMERISTAR CASINOS INC	COM	03070Q101	0	19	SH		S	44
AMERISTAR CASINOS INC	OPT	03070Q101	7	400	SH	CALL	S	8
AMERISTAR CASINOS INC	OPT	03070Q101	84	4500	SH	PUT	S	8
AMES NATL CORP	COM	031001100	3	137	SH		S	8
AMES NATL CORP	COM	031001100	0	1	SH		S	44
AMETEK INC NEW	COM	031100100	1221	25160	SH		S	1
AMETEK INC NEW	COM	031100100	2290	47216	SH		S	8
AMETEK INC NEW	COM	031100100	13	268	SH		S	9
AMETEK INC NEW	COM	031100100	1600	32974	SH		S	44

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AMETEK INC NEW	OPT	031100100	39	800	SH	CALL	S	8
AMGEN INC	BOND	031162AQ3	7145	6988000	PRN		S	8
AMGEN INC	COM	031162100	244	3590	SH		D	60
AMGEN INC	COM	031162100	26826	394684	SH		S	8
AMGEN INC	COM	031162100	245	3603	SH		S	9
AMGEN INC	COM	031162100	725	10664	SH		S	39
AMGEN INC	COM	031162100	50862	748307	SH		S	44
AMGEN INC	COM	031162100	11	160	SH		S	99
AMGEN INC	OPT	031162100	59195	870900	SH	CALL	S	8
AMGEN INC	OPT	031162100	43691	642800	SH	PUT	S	8
AMICUS THERAPEUTICS INC	COM	03152W109	3	637	SH		S	8
AMICUS THERAPEUTICS INC	COM	03152W109	0	1	SH		S	44
AMKOR TECHNOLOGY INC	COM	031652100	171	27951	SH		S	8
AMKOR TECHNOLOGY INC	COM	031652100	5	827	SH		S	44
AMKOR TECHNOLOGY INC	OPT	031652100	4	700	SH	CALL	S	8
AMKOR TECHNOLOGY INC	OPT	031652100	101	16500	SH	PUT	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	2	374	SH		S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	0	12	SH		S	44
AMPCO-PITTSBURGH CORP	COM	032037103	2	79	SH		S	8
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH		S	44
AMPHENOL CORP NEW	COM	032095101	1494	25000	SH		D	60
AMPHENOL CORP NEW	COM	032095101	723	12097	SH		S	1
AMPHENOL CORP NEW	COM	032095101	4293	71817	SH		S	8
AMPHENOL CORP NEW	COM	032095101	11	183	SH		S	9
AMPHENOL CORP NEW	COM	032095101	5194	86907	SH		S	44
AMPHENOL CORP NEW	OPT	032095101	3682	61600	SH	CALL	S	8
AMPHENOL CORP NEW	OPT	032095101	3933	65800	SH	PUT	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	1	431	SH		S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	12	SH		S	44
AMSURG CORP	COM	03232P405	8	287	SH		S	8
AMSURG CORP	COM	03232P405	105	3758	SH		S	44
AMTECH SYS INC	COM	032332504	1	93	SH		S	8
AMTECH SYS INC	COM	032332504	0	6	SH		S	44
AMTRUST FINANCIAL SERVICES I	COM	032359309	6	223	SH		S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	4	SH		S	44
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	5566	5615000	PRN		S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	11685	468132	SH		S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	169	6751	SH		S	44
AMYLIN PHARMACEUTICALS INC	OPT	032346108	73949	2962700	SH	CALL	S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	17604	705300	SH	PUT	S	8
AMYRIS INC	COM	03236M101	161	31173	SH		S	8
AMYRIS INC	COM	03236M101	3	486	SH		S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	20	3450	SH		S	8
ANACOR PHARMACEUTICALS INC	COM	032420101	0	7	SH		S	44
ANADARKO PETE CORP	COM	032511107	19	246	SH		N	10
ANADARKO PETE CORP	COM	032511107	412	5259	SH		S	1
ANADARKO PETE CORP	COM	032511107	44126	563266	SH		S	8
ANADARKO PETE CORP	COM	032511107	81	1040	SH		S	9
ANADARKO PETE CORP	COM	032511107	312	3985	SH		S	39
ANADARKO PETE CORP	COM	032511107	109430	1396863	SH		S	44
ANADARKO PETE CORP	OPT	032511107	17415	222300	SH	CALL	S	8
ANADARKO PETE CORP	OPT	032511107	74556	951700	SH	PUT	S	8
ANADIGICS INC	COM	032515108	1	618	SH		S	8
ANADIGICS INC	COM	032515108	0	5	SH		S	44
ANALOG DEVICES INC	COM	032654105	107	2657	SH		S	8
ANALOG DEVICES INC	COM	032654105	21	524	SH		S	9
ANALOG DEVICES INC	COM	032654105	7171	177491	SH		S	44
ANALOG DEVICES INC	OPT	032654105	4161	103000	SH	CALL	S	8
ANALOG DEVICES INC	OPT	032654105	2925	72400	SH	PUT	S	8
ANALOGIC CORP	COM	032657207	184	2720	SH		S	1
ANALOGIC CORP	COM	032657207	53	784	SH		S	8
ANALOGIC CORP	COM	032657207	0	6	SH		S	44

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ANAREN INC	COM	032744104	3	140	SH	S	8
ANAREN INC	COM	032744104	0	2	SH	S	44
ANCESTRY COM INC	COM	032803108	432	19023	SH	S	8
ANCESTRY COM INC	COM	032803108	200	8804	SH	S	44
ANCESTRY COM INC	COM	032803108	118	5200	SH	S	57
ANCESTRY COM INC	OPT	032803108	1399	61500	SH	CALL S	8
ANCESTRY COM INC	OPT	032803108	1469	64600	SH	PUT S	8
ANDERSONS INC	COM	034164103	8	171	SH	S	8
ANDERSONS INC	COM	034164103	0	1	SH	S	44
ANGIES LIST INC	COM	034754101	11	570	SH	S	8
ANGIES LIST INC	COM	034754101	6	297	SH	S	44
ANGIODYNAMICS INC	COM	03475V101	3	229	SH	S	8
ANGIODYNAMICS INC	COM	03475V101	0	2	SH	S	44
ANGLOGOLD ASHANTI LTD	ADR	035128206	14877	402963	SH	S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1485	40221	SH	S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	1829	49542	SH	S	39
ANGLOGOLD ASHANTI LTD	ADR	035128206	80376	2177019	SH	S	44
ANGLOGOLD ASHANTI LTD	COM	035128206	175	4736	SH	D	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	4268	115600	SH	CALL S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	78	2100	SH	CALL S	44
ANGLOGOLD ASHANTI LTD	OPT	035128206	17382	470800	SH	PUT S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4	100	SH	PUT S	44
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	395	5435	SH	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	545	7500	SH	S	44
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1	19	SH	S	9
ANIXTER INTL INC	BOND	035290AJ4	10	8000	PRN	S	8
ANIXTER INTL INC	COM	035290105	578	7975	SH	S	8
ANIXTER INTL INC	COM	035290105	8	112	SH	S	44
ANIXTER INTL INC	OPT	035290105	363	5000	SH	CALL S	8
ANIXTER INTL INC	OPT	035290105	218	3000	SH	PUT S	8
ANN INC	COM	035623107	253	8811	SH	S	8
ANN INC	COM	035623107	19	649	SH	S	44
ANN INC	OPT	035623107	1297	45300	SH	CALL S	8
ANN INC	OPT	035623107	26	900	SH	CALL S	44
ANN INC	OPT	035623107	1260	44000	SH	PUT S	8
ANNALY CAP MGMT INC	COM	035710409	3211	202940	SH	S	1
ANNALY CAP MGMT INC	COM	035710409	133	8400	SH	S	8
ANNALY CAP MGMT INC	COM	035710409	54	3430	SH	S	9
ANNALY CAP MGMT INC	OPT	035710409	1158	73200	SH	CALL S	8
ANNALY CAP MGMT INC	OPT	035710409	2973	187900	SH	PUT S	8
ANNALY CAP MGMT INC	TRUS	035710409	969	61294	SH	S	8
ANNALY CAP MGMT INC	TRUS	035710409	167	10553	SH	S	39
ANNALY CAP MGMT INC	TRUS	035710409	5342	337703	SH	S	44
ANOORAQ RES CORP	COM	03633E108	28	67381	SH	S	42
ANSYS INC	COM	03662Q105	3	40	SH	S	8
ANSYS INC	COM	03662Q105	181	2783	SH	S	44
ANSYS INC	OPT	03662Q105	1027	15800	SH	CALL S	8
ANSYS INC	OPT	03662Q105	267	4100	SH	PUT S	8
ANTARES PHARMA INC	COM	036642106	3	855	SH	S	8
ANTARES PHARMA INC	COM	036642106	0	52	SH	S	44
ANTHERA PHARMACEUTICALS INC	COM	03674U102	1	412	SH	S	8
ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	12	SH	S	44
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	8	1228	SH	S	8
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	3	499	SH	S	44
AOL INC	COM	00184X105	8	415	SH	N	10
AOL INC	COM	00184X105	841	44287	SH	S	8
AOL INC	COM	00184X105	1742	91852	SH	S	44
AOL INC	OPT	00184X105	5913	311700	SH	CALL S	8
AOL INC	OPT	00184X105	27	1400	SH	CALL S	44
AOL INC	OPT	00184X105	3690	194500	SH	PUT S	8
AON CORP	COM	037389103	5161	105200	SH	S	1
AON CORP	COM	037389103	3740	76243	SH	S	8



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AON CORP	COM	037389103	0	2	SH	S	9
AON CORP	COM	037389103	261	5315	SH	S	39
AON CORP	COM	037389103	9870	201174	SH	S	44
AON CORP	OPT	037389103	1310	26700	SH	CALL S	8
AON CORP	OPT	037389103	422	8600	SH	PUT S	8
APACHE CORP	COM	037411105	125	1249	SH	D	60
APACHE CORP	COM	037411105	9887	98439	SH	S	8
APACHE CORP	COM	037411105	843	8395	SH	S	9
APACHE CORP	COM	037411105	81	806	SH	S	12
APACHE CORP	COM	037411105	554	5515	SH	S	39
APACHE CORP	COM	037411105	36046	358879	SH	S	44
APACHE CORP	COM	037411105	1533	15260	SH	S	57
APACHE CORP	CONV	037411808	5	96	SH	S	8
APACHE CORP	OPT	037411105	13037	129800	SH	CALL S	8
APACHE CORP	OPT	037411105	13891	138300	SH	PUT S	8
APARTMENT INVT & MGMT CO	COM	03748R101	513	19407	SH	S	1
APARTMENT INVT & MGMT CO	COM	03748R101	3	100	SH	S	9
APARTMENT INVT & MGMT CO	OPT	03748R101	92	3500	SH	CALL S	8
APARTMENT INVT & MGMT CO	OPT	03748R101	45	1700	SH	PUT S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	459	17394	SH	S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	1382	52324	SH	S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	115	1689	SH	S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	0	6	SH	S	44
APOGEE ENTERPRISES INC	COM	037598109	24	1847	SH	S	8
APOGEE ENTERPRISES INC	COM	037598109	0	2	SH	S	44
APOGEE ENTERPRISES INC	OPT	037598109	10	800	SH	CALL S	8
APOGEE ENTERPRISES INC	OPT	037598109	10	800	SH	PUT S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	27	1700	SH	PUT S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	26	1655	SH	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	0	1	SH	S	44
APOLLO GLOBAL MGMT LLC	OPT	037612306	190	13300	SH	CALL S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	19	1300	SH	PUT S	8
APOLLO GROUP INC	COM	037604105	177	4600	SH	S	1
APOLLO GROUP INC	COM	037604105	8036	207967	SH	S	8
APOLLO GROUP INC	COM	037604105	20	524	SH	S	9
APOLLO GROUP INC	COM	037604105	6148	159102	SH	S	44
APOLLO GROUP INC	OPT	037604105	8481	219500	SH	CALL S	8
APOLLO GROUP INC	OPT	037604105	18540	479800	SH	PUT S	8
APOLLO INVT CORP	BOND	03761UAE6	77	79000	PRN	S	8
APOLLO INVT CORP	COM	03761U106	179	24950	SH	S	8
APOLLO INVT CORP	COM	03761U106	52	7247	SH	S	9
APOLLO INVT CORP	COM	03761U106	2	302	SH	S	44
APOLLO INVT CORP	COM	03761U106	1	100	SH	S	59
APOLLO INVT CORP	OPT	03761U106	257	35800	SH	CALL S	8
APOLLO INVT CORP	OPT	03761U106	525	73200	SH	PUT S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	2	120	SH	S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	0	4	SH	S	44
APPLE INC	COM	037833100	2023	3373	SH	D	60
APPLE INC	COM	037833100	48	80	SH	N	10
APPLE INC	COM	037833100	6373	10631	SH	S	1
APPLE INC	COM	037833100	486566	811553	SH	S	8
APPLE INC	COM	037833100	29376	48997	SH	S	9
APPLE INC	COM	037833100	1828	3049	SH	S	12
APPLE INC	COM	037833100	1836	3063	SH	S	20
APPLE INC	COM	037833100	7660	12776	SH	S	39
APPLE INC	COM	037833100	513699	856808	SH	S	44
APPLE INC	COM	037833100	12	20	SH	S	56
APPLE INC	COM	037833100	2974	4961	SH	S	57
APPLE INC	COM	037833100	35433	59100	SH	S	58
APPLE INC	COM	037833100	244	407	SH	S	99
APPLE INC	OPT	037833100	1735278	2894300	SH	CALL S	8
APPLE INC	OPT	037833100	2998	5000	SH	CALL S	9

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APPLE INC	OPT	037833100	78301	130600	SH	CALL	S	44
APPLE INC	OPT	037833100	1311096	2186800	SH	PUT	S	8
APPLE INC	OPT	037833100	89933	150000	SH	PUT	S	9
APPLE INC	OPT	037833100	178846	298300	SH	PUT	S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	65	1591	SH		S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	105	SH		S	44
APPLIED MATLS INC	COM	038222105	1263	101486	SH		S	8
APPLIED MATLS INC	COM	038222105	271	21806	SH		S	9
APPLIED MATLS INC	COM	038222105	24	1909	SH		S	20
APPLIED MATLS INC	COM	038222105	215	17314	SH		S	39
APPLIED MATLS INC	COM	038222105	12174	978219	SH		S	44
APPLIED MATLS INC	COM	038222105	17	1400	SH		S	56
APPLIED MATLS INC	COM	038222105	21	1670	SH		S	99
APPLIED MATLS INC	OPT	038222105	1916	154000	SH	CALL	S	8
APPLIED MATLS INC	OPT	038222105	1528	122800	SH	PUT	S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4	612	SH		S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	32	SH		S	44
APPROACH RESOURCES INC	COM	03834A103	108	2911	SH		S	8
APPROACH RESOURCES INC	COM	03834A103	0	12	SH		S	44
APTARGROUP INC	COM	038336103	1	16	SH		S	8
APTARGROUP INC	COM	038336103	3314	60509	SH		S	44
APTARGROUP INC	OPT	038336103	153	2800	SH	CALL	S	8
APTARGROUP INC	OPT	038336103	55	1000	SH	PUT	S	8
AQUA AMERICA INC	COM	03836W103	1	35	SH		S	8
AQUA AMERICA INC	COM	03836W103	80	3600	SH		S	9
AQUA AMERICA INC	COM	03836W103	73	3287	SH		S	44
AQUA AMERICA INC	OPT	03836W103	439	19700	SH	CALL	S	8
AQUA AMERICA INC	OPT	03836W103	69	3100	SH	PUT	S	8
ARBITRON INC	COM	03875Q108	11	298	SH		S	8
ARBITRON INC	COM	03875Q108	1	16	SH		S	44
ARBOR RLTY TR INC	TRUS	038923108	8	1391	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	4306	225112	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	4227	220950	SH		S	44
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	1821	1696000	PRN		S	9
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	1856	97000	SH	CALL	S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	3258	170300	SH	PUT	S	8
ARCH CAP GROUP LTD	COM	G0450A105	233	6247	SH		S	8
ARCH CAP GROUP LTD	COM	G0450A105	974	26143	SH		S	44
ARCH CAP GROUP LTD	OPT	G0450A105	30	800	SH	PUT	S	8
ARCH COAL INC	COM	039380100	2765	258107	SH		S	8
ARCH COAL INC	COM	039380100	65	6036	SH		S	9
ARCH COAL INC	COM	039380100	865	80803	SH		S	44
ARCH COAL INC	OPT	039380100	8937	834500	SH	CALL	S	8
ARCH COAL INC	OPT	039380100	3341	312000	SH	PUT	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	158	5000	SH		D	60
ARCHER DANIELS MIDLAND CO	COM	039483102	54	1694	SH		N	10
ARCHER DANIELS MIDLAND CO	COM	039483102	4274	134979	SH		S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	1400	44228	SH		S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	330	10424	SH		S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	12737	402310	SH		S	44
ARCHER DANIELS MIDLAND CO	OPT	039483102	3074	97100	SH	CALL	S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	8270	261200	SH	PUT	S	8
ARCHIPELAGO LEARNING INC	COM	03956P102	1	125	SH		S	8
ARCHIPELAGO LEARNING INC	COM	03956P102	0	5	SH		S	44
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1021	56417	SH		S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2355	130200	SH		S	44
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	324	17900	SH	CALL	S	8
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	1787	98800	SH	PUT	S	8
ARCTIC CAT INC	COM	039670104	5	112	SH		S	8
ARCTIC CAT INC	COM	039670104	0	1	SH		S	44
ARDEA BIOSCIENCES INC	COM	03969P107	47	2141	SH		S	8
ARDEA BIOSCIENCES INC	COM	03969P107	0	14	SH		S	44

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ARDEN GROUP INC	COM	039762109	1	11	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	2377	773043	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	1	272	SH	S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	842	273800	SH	CALL S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	878	285800	SH	PUT S	8
ARES CAP CORP	COM	04010L103	219	13378	SH	S	8
ARES CAP CORP	COM	04010L103	56	3403	SH	S	44
ARES CAP CORP	OPT	04010L103	754	46100	SH	CALL S	8
ARES CAP CORP	OPT	04010L103	294	18000	SH	PUT S	8
ARGAN INC	COM	04010E109	1	73	SH	S	8
ARGAN INC	COM	04010E109	0	2	SH	S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8	252	SH	S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	2	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	2028	126873	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	13	832	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	160	10000	SH	S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	2487	155600	SH	CALL S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	213	13300	SH	CALL S	44
ARIAD PHARMACEUTICALS INC	OPT	04033A100	55871	3496300	SH	PUT S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	29	1800	SH	PUT S	44
ARIBA INC	COM	04033V203	781	23890	SH	S	1
ARIBA INC	COM	04033V203	513	15693	SH	S	8
ARIBA INC	COM	04033V203	947	28966	SH	S	9
ARIBA INC	COM	04033V203	2552	78030	SH	S	44
ARIBA INC	OPT	04033V203	429	13100	SH	CALL S	8
ARIBA INC	OPT	04033V203	258	7900	SH	PUT S	8
ARKANSAS BEST CORP DEL	COM	040790107	156	8261	SH	S	8
ARKANSAS BEST CORP DEL	COM	040790107	0	2	SH	S	44
ARKANSAS BEST CORP DEL	OPT	040790107	62	3300	SH	CALL S	8
ARKANSAS BEST CORP DEL	OPT	040790107	73	3900	SH	PUT S	8
ARLINGTON ASSET INVNT CORP	COM	041356205	13	590	SH	S	8
ARM HLDGS PLC	ADR	042068106	351	12399	SH	S	8
ARM HLDGS PLC	ADR	042068106	3622	128019	SH	S	9
ARM HLDGS PLC	ADR	042068106	32	1115	SH	S	44
ARM HLDGS PLC	OPT	042068106	3506	123900	SH	CALL S	8
ARM HLDGS PLC	OPT	042068106	133	4700	SH	CALL S	44
ARM HLDGS PLC	OPT	042068106	4271	151000	SH	PUT S	8
ARM HLDGS PLC	OPT	042068106	14	500	SH	PUT S	44
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	274	40521	SH	S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	0	9	SH	S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5174	106093	SH	S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	241	4942	SH	S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	56	1153	SH	S	39
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	37	753	SH	S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	824	16900	SH	CALL S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	644	13200	SH	PUT S	8
ARQULE INC	COM	04269E107	17	2484	SH	S	8
ARQULE INC	COM	04269E107	0	32	SH	S	44
ARRAY BIOPHARMA INC	COM	04269X105	614	180211	SH	S	8
ARRAY BIOPHARMA INC	COM	04269X105	0	25	SH	S	44
ARRAY BIOPHARMA INC	OPT	04269X105	2374	697200	SH	PUT S	8
ARRIS GROUP INC	BOND	04269QAC4	301	290000	PRN	S	8
ARRIS GROUP INC	COM	04269Q100	547	48369	SH	S	1
ARRIS GROUP INC	COM	04269Q100	272	24122	SH	S	8
ARRIS GROUP INC	COM	04269Q100	3	295	SH	S	44
ARRIS GROUP INC	OPT	04269Q100	151	13400	SH	CALL S	8
ARRIS GROUP INC	OPT	04269Q100	132	11700	SH	PUT S	8
ARROW ELECTRS INC	COM	042735100	2	54	SH	S	8
ARROW ELECTRS INC	COM	042735100	1157	27558	SH	S	44
ARROW ELECTRS INC	OPT	042735100	722	17200	SH	CALL S	8
ARROW ELECTRS INC	OPT	042735100	25	600	SH	PUT S	8
ARROW FINL CORP	COM	042744102	2	94	SH	S	8

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ARROW FINL CORP	COM	042744102	0	1	SH	S	44
ARTESIAN RESOURCES CORP	COM	043113208	1	67	SH	S	8
ARTHROCARE CORP	COM	043136100	60	2236	SH	S	8
ARTHROCARE CORP	COM	043136100	0	16	SH	S	44
ARTIO GLOBAL INVS INC	COM	04315B107	3	697	SH	S	8
ARTIO GLOBAL INVS INC	COM	04315B107	0	17	SH	S	44
ARUBA NETWORKS INC	COM	043176106	4114	184653	SH	S	8
ARUBA NETWORKS INC	COM	043176106	542	24332	SH	S	44
ARUBA NETWORKS INC	OPT	043176106	2772	124400	SH	CALL S	8
ARUBA NETWORKS INC	OPT	043176106	27	1200	SH	CALL S	44
ARUBA NETWORKS INC	OPT	043176106	8867	398000	SH	PUT S	8
ARUBA NETWORKS INC	OPT	043176106	71	3200	SH	PUT S	44
ARVINMERITOR INC	BOND	043353AF8	6	7000	PRN	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7	268	SH	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	355	13136	SH	S	44
ASCENA RETAIL GROUP INC	COM	04351G101	2040	46035	SH	S	8
ASCENA RETAIL GROUP INC	COM	04351G101	2543	57372	SH	S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	1374	31000	SH	CALL S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	58	1300	SH	CALL S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	5035	113600	SH	PUT S	8
ASCENT CAP GROUP INC	COM	043632108	6	132	SH	S	8
ASCENT CAP GROUP INC	COM	043632108	0	1	SH	S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH	S	8
ASHFORD HOSPITALITY TR INC	PREF	044103505	3	133	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	5	557	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	3	375	SH	S	44
ASHLAND INC NEW	COM	044209104	3233	52950	SH	S	1
ASHLAND INC NEW	COM	044209104	394	6440	SH	S	8
ASHLAND INC NEW	COM	044209104	2	30	SH	S	9
ASHLAND INC NEW	COM	044209104	3130	51254	SH	S	44
ASHLAND INC NEW	OPT	044209104	1636	26800	SH	CALL S	8
ASHLAND INC NEW	OPT	044209104	2528	41400	SH	PUT S	8
ASIAINFO-LINKAGE INC	COM	04518A104	254	20130	SH	S	8
ASIAINFO-LINKAGE INC	COM	04518A104	12	915	SH	S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	277	22000	SH	CALL S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	916	72700	SH	PUT S	8
ASML HOLDING N V	ADR	N07059186	276	5497	SH	S	8
ASML HOLDING N V	ADR	N07059186	1489	29694	SH	S	44
ASML HOLDING N V	OPT	N07059186	5415	108000	SH	CALL S	8
ASML HOLDING N V	OPT	N07059186	3249	64800	SH	PUT S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	0	17	SH	S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	46	1632	SH	S	44
ASPEN TECHNOLOGY INC	COM	045327103	70	3388	SH	S	8
ASPEN TECHNOLOGY INC	COM	045327103	1	50	SH	S	44
ASSET ACCEP CAP CORP	COM	04543P100	1	300	SH	S	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	5	272	SH	S	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	0	1	SH	S	44
ASSOCIATED BANC CORP	COM	045487105	1	40	SH	S	8
ASSOCIATED BANC CORP	COM	045487105	55	3956	SH	S	44
ASSOCIATED BANC CORP	OPT	045487105	165	11800	SH	CALL S	8
ASSOCIATED BANC CORP	OPT	045487105	47	3400	SH	PUT S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	7	423	SH	S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	0	4	SH	S	44
ASSURANT INC	COM	04621X108	60	1500	SH	S	1
ASSURANT INC	COM	04621X108	464	11447	SH	S	8
ASSURANT INC	COM	04621X108	6	158	SH	S	9
ASSURANT INC	COM	04621X108	1826	45089	SH	S	44
ASSURANT INC	OPT	04621X108	49	1200	SH	CALL S	8
ASSURANT INC	OPT	04621X108	267	6600	SH	PUT S	8
ASSURED GUARANTY LTD	COM	G0585R106	3279	198498	SH	S	8
ASSURED GUARANTY LTD	COM	G0585R106	55	3334	SH	S	44
ASSURED GUARANTY LTD	OPT	G0585R106	2247	136000	SH	CALL S	8

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ASSURED GUARANTY LTD	OPT	G0585R106	5847	353900	SH	PUT	S	8
ASTEC INDS INC	COM	046224101	832	22816	SH		S	1
ASTEC INDS INC	COM	046224101	7	183	SH		S	8
ASTEC INDS INC	COM	046224101	0	1	SH		S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	83	45040	SH		S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	0	6	SH		S	44
ASTEX PHARMACEUTICALS INC	OPT	04624B103	22	11800	SH	CALL	S	8
ASTEX PHARMACEUTICALS INC	OPT	04624B103	16	8400	SH	PUT	S	8
ASTORIA FINL CORP	COM	046265104	42	4195	SH		S	8
ASTORIA FINL CORP	COM	046265104	23	2296	SH		S	44
ASTORIA FINL CORP	OPT	046265104	38	3900	SH	CALL	S	8
ASTRAZENECA PLC	ADR	046353108	4758	106938	SH		S	8
ASTRAZENECA PLC	ADR	046353108	11	240	SH		S	9
ASTRAZENECA PLC	ADR	046353108	18	400	SH		S	44
ASTRAZENECA PLC	OPT	046353108	1023	23000	SH	CALL	S	8
ASTRAZENECA PLC	OPT	046353108	8867	199300	SH	PUT	S	8
ASTRONICS CORP	COM	046433108	4	101	SH		S	8
ASTRONICS CORP	COM	046433108	0	6	SH		S	44
AT&T INC	COM	00206R102	36	1145	SH		D	60
AT&T INC	COM	00206R102	167	5337	SH		N	10
AT&T INC	COM	00206R102	14250	456281	SH		S	1
AT&T INC	COM	00206R102	27497	880479	SH		S	8
AT&T INC	COM	00206R102	9921	317676	SH		S	9
AT&T INC	COM	00206R102	117	3732	SH		S	12
AT&T INC	COM	00206R102	57	1825	SH		S	20
AT&T INC	COM	00206R102	2872	91947	SH		S	39
AT&T INC	COM	00206R102	231448	7411064	SH		S	40
AT&T INC	COM	00206R102	133628	4278850	SH		S	44
AT&T INC	COM	00206R102	115	3680	SH		S	57
AT&T INC	COM	00206R102	96816	3100100	SH		S	59
AT&T INC	COM	00206R102	116	3716	SH		S	99
AT&T INC	OPT	00206R102	117491	3762100	SH	CALL	S	8
AT&T INC	OPT	00206R102	29140	933100	SH	PUT	S	8
ATA INC	ADR	00211V106	1	97	SH		S	8
ATHENAHEALTH INC	COM	04685W103	2201	29700	SH		S	1
ATHENAHEALTH INC	COM	04685W103	25	340	SH		S	8
ATHENAHEALTH INC	COM	04685W103	7	100	SH		S	44
ATHENAHEALTH INC	OPT	04685W103	32264	435300	SH	CALL	S	8
ATHENAHEALTH INC	OPT	04685W103	408	5500	SH	PUT	S	8
ATHERSYS INC	OPT	04744L106	102	65800	SH	CALL	S	8
ATLANTIC PWR CORP	COM	04878Q863	14	1045	SH		S	8
ATLANTIC PWR CORP	COM	04878Q863	0	13	SH		S	9
ATLANTIC PWR CORP	COM	04878Q863	0	12	SH		S	44
ATLANTIC TELE NETWORK INC	COM	049079205	148	4070	SH		S	8
ATLANTIC TELE NETWORK INC	COM	049079205	55	1508	SH		S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	4	100	SH	CALL	S	8
ATLANTIC TELE NETWORK INC	OPT	049079205	73	2000	SH	PUT	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	924	18780	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4	90	SH		S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	217	4400	SH	CALL	S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1496	30400	SH	PUT	S	8
ATLAS ENERGY LP	COM	04930A104	622	18857	SH		S	8
ATLAS ENERGY LP	OPT	04930A104	251	7600	SH	CALL	S	8
ATLAS ENERGY LP	OPT	04930A104	848	25700	SH	PUT	S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	3361	95000	SH	CALL	S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	991	28000	SH	PUT	S	8
ATLAS RESOURCE PARTNERS LP	COM	04941A101	50	1817	SH		S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	21	760	SH	CALL	S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	71	2550	SH	PUT	S	8
ATMEL CORP	COM	049513104	4	391	SH		S	8
ATMEL CORP	COM	049513104	144	14616	SH		S	44
ATMEL CORP	OPT	049513104	449	45500	SH	CALL	S	8

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ATMEL CORP	OPT	049513104	481	48800	SH	PUT	S	8
ATMI INC	COM	00207R101	94	4054	SH		S	8
ATMI INC	COM	00207R101	0	3	SH		S	44
ATMI INC	OPT	00207R101	207	8900	SH	CALL	S	8
ATMI INC	OPT	00207R101	51	2200	SH	PUT	S	8
ATMOS ENERGY CORP	COM	049560105	1591	50572	SH		S	8
ATMOS ENERGY CORP	COM	049560105	261	8308	SH		S	44
ATP OIL & GAS CORP	COM	00208J108	152	20655	SH		S	8
ATP OIL & GAS CORP	COM	00208J108	0	52	SH		S	44
ATP OIL & GAS CORP	COM	00208J108	51	7000	SH		S	57
ATP OIL & GAS CORP	OPT	00208J108	2043	277900	SH	CALL	S	8
ATP OIL & GAS CORP	OPT	00208J108	2017	274400	SH	PUT	S	8
ATRICURE INC	COM	04963C209	1	137	SH		S	8
ATRICURE INC	COM	04963C209	0	8	SH		S	44
ATRION CORP	COM	049904105	3	16	SH		S	8
ATRION CORP	COM	049904105	0	1	SH		S	44
ATWOOD OCEANICS INC	COM	050095108	657	14640	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	295	6568	SH		S	8
ATWOOD OCEANICS INC	COM	050095108	76	1682	SH		S	44
ATWOOD OCEANICS INC	OPT	050095108	94	2100	SH	CALL	S	8
ATWOOD OCEANICS INC	OPT	050095108	534	11900	SH	PUT	S	8
AU OPTRONICS CORP	ADR	002255107	108	23726	SH		S	8
AU OPTRONICS CORP	OPT	002255107	5	1000	SH	CALL	S	8
AU OPTRONICS CORP	OPT	002255107	67	14800	SH	PUT	S	8
AUGUSTA RES CORP	COM	050912203	0	100	SH		S	8
AURICO GOLD INC	COM	05155C105	0	22	SH		N	10
AURICO GOLD INC	COM	05155C105	915	103218	SH		S	8
AURICO GOLD INC	COM	05155C105	3	364	SH		S	9
AURICO GOLD INC	OPT	05155C105	359	40500	SH	CALL	S	8
AURICO GOLD INC	OPT	05155C105	1065	120100	SH	PUT	S	8
AURIZON MINES LTD	COM	05155P106	16	3375	SH		N	10
AURIZON MINES LTD	COM	05155P106	175	36205	SH		S	8
AURIZON MINES LTD	OPT	05155P106	58	12000	SH	CALL	S	8
AURIZON MINES LTD	OPT	05155P106	166	34200	SH	PUT	S	8
AUTODESK INC	COM	052769106	194	4580	SH		S	8
AUTODESK INC	COM	052769106	67	1594	SH		S	9
AUTODESK INC	COM	052769106	8898	210252	SH		S	44
AUTODESK INC	OPT	052769106	15752	372200	SH	CALL	S	8
AUTODESK INC	OPT	052769106	8887	210000	SH	PUT	S	8
AUTOLIV INC	COM	052800109	205	3057	SH		S	8
AUTOLIV INC	COM	052800109	339	5052	SH		S	9
AUTOLIV INC	COM	052800109	3205	47800	SH		S	34
AUTOLIV INC	COM	052800109	1172	17483	SH		S	44
AUTOLIV INC	CONV	052800208	3245	35354	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	237	4300	SH		D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	41	750	SH		N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	41	750	SH		O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	6621	119967	SH		S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	4761	86251	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	29	522	SH		S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	110	2000	SH		S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	607	11005	SH		S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	20795	376789	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	110	2000	SH		S	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	132	2392	SH		S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	14294	259000	SH	CALL	S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	15073	273100	SH	PUT	S	8
AUTONATION INC	COM	05329W102	147	4300	SH		S	1
AUTONATION INC	COM	05329W102	191	5559	SH		S	8
AUTONATION INC	COM	05329W102	0	6	SH		S	9
AUTONATION INC	COM	05329W102	528	15377	SH		S	44
AUTONATION INC	OPT	05329W102	312	9100	SH	CALL	S	8

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AUTONATION INC	OPT	05329W102	1146	33400	SH	PUT	S	8
AUTONAVI HLDGS LTD	ADR	05330F106	2	190	SH		S	8
AUTOZONE INC	COM	053332102	744	2000	SH		S	1
AUTOZONE INC	COM	053332102	1011	2720	SH		S	8
AUTOZONE INC	COM	053332102	120	324	SH		S	39
AUTOZONE INC	COM	053332102	6850	18425	SH		S	44
AUTOZONE INC	OPT	053332102	20672	55600	SH	CALL	S	8
AUTOZONE INC	OPT	053332102	37	100	SH	CALL	S	44
AUTOZONE INC	OPT	053332102	28814	77500	SH	PUT	S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9071	488472	SH		S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	35	SH		S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	851	45800	SH	CALL	S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	1766	95100	SH	PUT	S	8
AV HOMES INC	COM	00234P102	1	82	SH		S	8
AV HOMES INC	COM	00234P102	0	1	SH		S	44
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	390	10000	SH		S	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2808	72069	SH		S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3988	102331	SH		S	44
AVALON RARE METALS INC	COM	053470100	5	1513	SH		S	8
AVALONBAY CMNTYS INC	COM	053484101	2380	16843	SH		S	1
AVALONBAY CMNTYS INC	OPT	053484101	2389	16900	SH	CALL	S	8
AVALONBAY CMNTYS INC	OPT	053484101	4170	29500	SH	PUT	S	8
AVALONBAY CMNTYS INC	OPT	053484101	707	5000	SH	PUT	S	44
AVALONBAY CMNTYS INC	TRUS	053484101	254	1795	SH		S	8
AVALONBAY CMNTYS INC	TRUS	053484101	8335	58966	SH		S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	599	175273	SH		S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	0	71	SH		S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	208	60900	SH	CALL	S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	3085	901900	SH	PUT	S	8
AVEO PHARMACEUTICALS INC	COM	053588109	31	2538	SH		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	0	18	SH		S	44
AVERY DENNISON CORP	COM	053611109	246	8179	SH		S	8
AVERY DENNISON CORP	COM	053611109	1626	53981	SH		S	44
AVERY DENNISON CORP	OPT	053611109	340	11300	SH	CALL	S	8
AVERY DENNISON CORP	OPT	053611109	485	16100	SH	PUT	S	8
AVI BIOPHARMA INC	COM	002346104	13	8557	SH		S	8
AVI BIOPHARMA INC	COM	002346104	0	80	SH		S	44
AVI BIOPHARMA INC	COM	002346104	1	400	SH		S	99
AVIAT NETWORKS INC	COM	05366Y102	2	580	SH		S	8
AVIAT NETWORKS INC	COM	05366Y102	0	4	SH		S	44
AVID TECHNOLOGY INC	COM	05367P100	40	3678	SH		S	8
AVID TECHNOLOGY INC	COM	05367P100	0	2	SH		S	44
AVID TECHNOLOGY INC	OPT	05367P100	44	4000	SH	CALL	S	8
AVIS BUDGET GROUP	COM	053774105	244	17213	SH		S	8
AVIS BUDGET GROUP	COM	053774105	7461	527305	SH		S	44
AVIS BUDGET GROUP	OPT	053774105	3756	265400	SH	CALL	S	8
AVIS BUDGET GROUP	OPT	053774105	2153	152200	SH	PUT	S	8
AVISTA CORP	COM	05379B107	607	23728	SH		S	1
AVISTA CORP	COM	05379B107	14	528	SH		S	8
AVISTA CORP	COM	05379B107	0	1	SH		S	9
AVISTA CORP	COM	05379B107	117	4576	SH		S	44
AVIVA PLC	ADR	05382A104	27	2582	SH		S	8
AVIVA PLC	COM	05382A104	573	54000	SH		S	1
AVNET INC	COM	053807103	314	8620	SH		S	8
AVNET INC	COM	053807103	2257	62015	SH		S	44
AVNET INC	OPT	053807103	1048	28800	SH	CALL	S	8
AVNET INC	OPT	053807103	62	1700	SH	CALL	S	44
AVNET INC	OPT	053807103	302	8300	SH	PUT	S	8
AVON PRODS INC	COM	054303102	2956	152700	SH		S	1
AVON PRODS INC	COM	054303102	6383	329672	SH		S	8
AVON PRODS INC	COM	054303102	85	4391	SH		S	9
AVON PRODS INC	COM	054303102	43	2236	SH		S	12

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AVON PRODS INC	COM	054303102	112	5789	SH	S	39
AVON PRODS INC	COM	054303102	8651	446834	SH	S	44
AVON PRODS INC	OPT	054303102	1438	74300	SH	CALL S	8
AVON PRODS INC	OPT	054303102	6019	310900	SH	PUT S	8
AVX CORP NEW	COM	002444107	0	50	SH	S	8
AVX CORP NEW	COM	002444107	34	2541	SH	S	44
AXCELIS TECHNOLOGIES INC	COM	054540109	2	972	SH	S	8
AXCELIS TECHNOLOGIES INC	COM	054540109	0	7	SH	S	44
AXIS CAPITAL HOLDINGS	COM	G0692U109	331	9982	SH	S	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	812	24469	SH	S	44
AXT INC	COM	00246W103	6	957	SH	S	8
AXT INC	COM	00246W103	0	9	SH	S	44
AZZ INC	COM	002474104	35	679	SH	S	8
AZZ INC	COM	002474104	1717	33244	SH	S	44
AZZ INC	OPT	002474104	72	1400	SH	CALL S	8
AZZ INC	OPT	002474104	103	2000	SH	PUT S	8
B & G FOODS INC NEW	COM	05508R106	10	455	SH	S	8
B & G FOODS INC NEW	COM	05508R106	0	17	SH	S	44
BABCOCK & WILCOX CO NEW	COM	05615F102	104	4066	SH	S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	78	3028	SH	S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	273	10600	SH	CALL S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	188	7300	SH	PUT S	8
BACTERIN INTL HLDGS INC	COM	05644R101	1	464	SH	S	8
BACTERIN INTL HLDGS INC	COM	05644R101	0	14	SH	S	44
BADGER METER INC	COM	056525108	51	1494	SH	S	8
BADGER METER INC	COM	056525108	0	8	SH	S	44
BAIDU INC	ADR	056752108	30743	210900	SH	S	8
BAIDU INC	ADR	056752108	1959	13437	SH	S	9
BAIDU INC	ADR	056752108	18014	123581	SH	S	44
BAIDU INC	COM	056752108	1327	9100	SH	S	1
BAIDU INC	OPT	056752108	64226	440600	SH	CALL S	8
BAIDU INC	OPT	056752108	53060	364000	SH	PUT S	8
BAKER HUGHES INC	COM	057224107	84	2000	SH	D	60
BAKER HUGHES INC	COM	057224107	7631	181950	SH	S	1
BAKER HUGHES INC	COM	057224107	38319	913678	SH	S	8
BAKER HUGHES INC	COM	057224107	2895	69039	SH	S	9
BAKER HUGHES INC	COM	057224107	42	1000	SH	S	20
BAKER HUGHES INC	COM	057224107	269	6409	SH	S	39
BAKER HUGHES INC	COM	057224107	11065	263823	SH	S	44
BAKER HUGHES INC	COM	057224107	50	1200	SH	S	57
BAKER HUGHES INC	COM	057224107	36	855	SH	S	99
BAKER HUGHES INC	OPT	057224107	18537	442000	SH	CALL S	8
BAKER HUGHES INC	OPT	057224107	66076	1575500	SH	PUT S	8
BAKER MICHAEL CORP	COM	057149106	2	77	SH	S	8
BAKER MICHAEL CORP	COM	057149106	0	1	SH	S	44
BALCHEM CORP	COM	057665200	125	4142	SH	S	8
BALCHEM CORP	COM	057665200	1	17	SH	S	44
BALDWIN & LYONS INC	COM	057755209	2	77	SH	S	8
BALDWIN & LYONS INC	COM	057755209	0	1	SH	S	44
BALL CORP	COM	058498106	214	5000	SH	S	1
BALL CORP	COM	058498106	15568	363066	SH	S	8
BALL CORP	COM	058498106	45	1047	SH	S	9
BALL CORP	COM	058498106	5233	122033	SH	S	44
BALL CORP	OPT	058498106	583	13600	SH	CALL S	8
BALL CORP	OPT	058498106	47	1100	SH	PUT S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	S	99
BALLY TECHNOLOGIES INC	COM	05874B107	7	137	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	67	1428	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	655	14000	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	178	3800	SH	PUT S	8
BALTIC TRADING LIMITED	COM	Y0553W103	1	150	SH	S	8



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BALTIC TRADING LIMITED	COM	Y0553W103	0	1	SH	S	44
BANCFIRST CORP	COM	05945F103	3	62	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	316	39600	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	9259	1158869	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	233	29200	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	675	84500	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	424	24230	SH	S	8
BANCO BRADESCO S A	ADR	059460303	19822	1132689	SH	S	9
BANCO BRADESCO S A	ADR	059460303	2173	124196	SH	S	39
BANCO BRADESCO S A	ADR	059460303	60	3400	SH	S	44
BANCO BRADESCO S A	COM	059460303	3606	206080	SH	S	1
BANCO BRADESCO S A	OPT	059460303	2941	168000	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	3083	176200	SH	PUT S	8
BANCO DE CHILE	ADR	059520106	1	9	SH	S	8
BANCO MACRO SA	ADR	05961W105	2	86	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	269942	29437535	SH	S	1
BANCO SANTANDER BRASIL S A	ADR	05967A107	2625	286243	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	33938	3701018	SH	S	9
BANCO SANTANDER BRASIL S A	ADR	05967A107	2629	286750	SH	S	44
BANCO SANTANDER BRASIL S A	COM	05967A107	814	88787	SH	S	1
BANCO SANTANDER BRASIL S A	OPT	05967A107	9	1000	SH	CALL S	8
BANCO SANTANDER BRASIL S A	OPT	05967A107	5	500	SH	PUT S	8
BANCO SANTANDER CHILE NEW	COM	05965X109	1980	23000	SH	S	1
BANCO SANTANDER SA	ADR	05964H105	4562	594755	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	5772	752505	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	512	66700	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	3250	423700	SH	PUT S	8
BANCOLOMBIA S A	ADR	05968L102	10	150	SH	S	8
BANCORP INC DEL	COM	05969A105	3	268	SH	S	8
BANCORP INC DEL	COM	05969A105	0	2	SH	S	44
BANCORPSOUTH INC	COM	059692103	13	964	SH	S	8
BANCORPSOUTH INC	COM	059692103	6	474	SH	S	44
BANK HAWAII CORP	COM	062540109	1	11	SH	S	8
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	94	1952	SH	S	44
BANK KY FINL CORP	COM	062896105	1	53	SH	S	8
BANK MONTREAL QUE	COM	063671101	943	15870	SH	N	10
BANK MONTREAL QUE	COM	063671101	1923	32370	SH	S	1
BANK MONTREAL QUE	COM	063671101	49	820	SH	S	8
BANK MONTREAL QUE	COM	063671101	3523	59298	SH	S	9
BANK MONTREAL QUE	COM	063671101	608	10240	SH	S	99
BANK MONTREAL QUE	OPT	063671101	903	15200	SH	CALL S	8
BANK MONTREAL QUE	OPT	063671101	737	12400	SH	PUT S	8
BANK MUTUAL CORP NEW	COM	063750103	2	422	SH	S	8
BANK MUTUAL CORP NEW	COM	063750103	0	3	SH	S	44
BANK NOVA SCOTIA HALIFAX	COM	064149107	163	2900	SH	D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	200	3570	SH	N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3099	55296	SH	S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	6	100	SH	S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	1354	24156	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	116	2068	SH	S	99
BANK OF AMERICA CORPORATION	COM	060505104	99	10280	SH	D	60
BANK OF AMERICA CORPORATION	COM	060505104	65	6761	SH	N	10
BANK OF AMERICA CORPORATION	COM	060505104	41	4200	SH	S	1
BANK OF AMERICA CORPORATION	COM	060505104	112410	11745991	SH	S	8
BANK OF AMERICA CORPORATION	COM	060505104	10438	1090682	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	383	40000	SH	S	12
BANK OF AMERICA CORPORATION	COM	060505104	119	12400	SH	S	20
BANK OF AMERICA CORPORATION	COM	060505104	1271	132815	SH	S	39
BANK OF AMERICA CORPORATION	COM	060505104	479	50000	SH	S	42
BANK OF AMERICA CORPORATION	COM	060505104	284953	29775657	SH	S	44
BANK OF AMERICA CORPORATION	COM	060505104	1	73	SH	S	45

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BANK OF AMERICA CORPORATION	COM	060505104	17	1801	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	284	29711	SH	S	57
BANK OF AMERICA CORPORATION	COM	060505104	10	1041	SH	S	99
BANK OF AMERICA CORPORATION	OPT	060505104	38483	4021200	SH	CALL S	8
BANK OF AMERICA CORPORATION	OPT	060505104	1244	130000	SH	CALL S	44
BANK OF AMERICA CORPORATION	OPT	060505104	123233	12877000	SH	PUT S	8
BANK OF MARIN BANCORP	COM	063425102	2	49	SH	S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	35	1464	SH	N	10
BANK OF NEW YORK MELLON CORP	COM	064058100	5527	229060	SH	S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	279	11553	SH	S	9
BANK OF NEW YORK MELLON CORP	COM	064058100	393	16296	SH	S	39
BANK OF NEW YORK MELLON CORP	COM	064058100	302	12500	SH	S	42
BANK OF NEW YORK MELLON CORP	COM	064058100	16268	674200	SH	S	44
BANK OF NEW YORK MELLON CORP	COM	064058100	3	129	SH	S	56
BANK OF NEW YORK MELLON CORP	OPT	064058100	9884	409600	SH	CALL S	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	7721	320000	SH	PUT S	8
BANK OF THE OZARKS INC	COM	063904106	8	260	SH	S	8
BANK OF THE OZARKS INC	COM	063904106	0	4	SH	S	44
BANKFINANCIAL CORP	COM	06643P104	1	194	SH	S	8
BANKFINANCIAL CORP	COM	06643P104	0	1	SH	S	44
BANKRATE INC DEL	COM	06647F102	5	221	SH	S	8
BANKRATE INC DEL	COM	06647F102	0	11	SH	S	44
BANKUNITED INC	COM	06652K103	0	8	SH	S	8
BANKUNITED INC	COM	06652K103	11	432	SH	S	44
BANNER CORP	COM	06652V208	4	161	SH	S	8
BANNER CORP	OPT	06652V208	130	5900	SH	CALL S	8
BANNER CORP	OPT	06652V208	20	900	SH	PUT S	8
BANRO CORP	COM	066800103	3	632	SH	N	10
BANRO CORP	COM	066800103	0	100	SH	S	8
BARCLAYS BANK PLC	FUND	06739G851	1126	15811	SH	S	8
BARCLAYS BANK PLC	FUND	06739H412	41	888	SH	S	8
BARCLAYS BANK PLC	FUND	06739H420	1565	31153	SH	S	8
BARCLAYS BANK PLC	FUND	06739H453	535	12405	SH	S	8
BARCLAYS BK PLC	COM	06738C786	155	6000	SH	S	57
BARCLAYS BK PLC	COM	06739F291	366	6486	SH	S	12
BARCLAYS BK PLC	COM	06740C261	206	12290	SH	S	12
BARCLAYS BK PLC	FUND	06738C778	17	400	SH	S	44
BARCLAYS BK PLC	FUND	06739F176	393	9326	SH	S	8
BARCLAYS BK PLC	FUND	06739F184	610	11764	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	42174	2513289	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	342867	20432481	SH	S	44
BARCLAYS BK PLC	FUND	06740C337	2269	16940	SH	S	8
BARCLAYS BK PLC	FUND	06740C519	8862	191687	SH	S	8
BARCLAYS BK PLC	FUND	06740C519	212	4575	SH	S	20
BARCLAYS BK PLC	FUND	06740C519	587	12700	SH	S	44
BARCLAYS BK PLC	FUND	06740H641	1071	50364	SH	S	44
BARCLAYS BK PLC	FUND	06740H658	4190	64408	SH	S	44
BARCLAYS BK PLC	FUND	06740H666	653	3972	SH	S	44
BARCLAYS BK PLC	FUND	06740L485	1122	19663	SH	S	8
BARCLAYS BK PLC	FUND	06740L519	901	21632	SH	S	8
BARCLAYS BK PLC	FUND	06740L592	1450	39857	SH	S	8
BARCLAYS BK PLC	FUND	06740P205	5165	73246	SH	S	44
BARCLAYS BK PLC	FUND	06740P304	1428	89184	SH	S	44
BARCLAYS BK PLC	FUND	06740P403	7	100	SH	S	8
BARCLAYS BK PLC	FUND	06740P403	2593	36384	SH	S	44
BARCLAYS BK PLC	FUND	06740P502	877	38200	SH	S	44
BARCLAYS BK PLC	FUND	06740P601	8	100	SH	S	8
BARCLAYS BK PLC	FUND	06740P601	1150	14150	SH	S	44
BARCLAYS BK PLC	FUND	06740P700	956	58028	SH	S	44
BARCLAYS BK PLC	FUND	06740P809	1810	26327	SH	S	44
BARCLAYS BK PLC	FUND	06740P866	4361	53520	SH	S	44
BARCLAYS BK PLC	FUND	06740P874	1845	24702	SH	S	44

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BARCLAYS BK PLC	FUND	06740P882	3314	53414	SH	S	44
BARCLAYS BK PLC	OPT	06738C786	1289	49800	SH	CALL S	8
BARCLAYS BK PLC	OPT	06738C786	311	12000	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C261	312805	18641000	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C261	186588	11119300	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C519	781	16900	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C519	1008	21800	SH	PUT S	8
BARCLAYS PLC	ADR	06738E204	1287	84950	SH	S	12
BARD C R INC	COM	067383109	277	2800	SH	S	1
BARD C R INC	COM	067383109	737	7463	SH	S	8
BARD C R INC	COM	067383109	6	56	SH	S	9
BARD C R INC	COM	067383109	181	1836	SH	S	39
BARD C R INC	COM	067383109	8206	83125	SH	S	44
BARD C R INC	OPT	067383109	583	5900	SH	CALL S	8
BARD C R INC	OPT	067383109	3100	31400	SH	PUT S	8
BARNES & NOBLE INC	COM	067774109	114	8582	SH	S	8
BARNES & NOBLE INC	COM	067774109	71	5337	SH	S	44
BARNES & NOBLE INC	OPT	067774109	2009	151600	SH	CALL S	8
BARNES & NOBLE INC	OPT	067774109	3720	280700	SH	PUT S	8
BARNES GROUP INC	COM	067806109	13	499	SH	S	8
BARNES GROUP INC	COM	067806109	832	31604	SH	S	44
BARRETT BILL CORP	COM	06846N104	74	2830	SH	S	8
BARRETT BILL CORP	COM	06846N104	5	192	SH	S	44
BARRETT BILL CORP	OPT	06846N104	471	18100	SH	CALL S	8
BARRETT BILL CORP	OPT	06846N104	263	10100	SH	PUT S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	1	70	SH	S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	0	1	SH	S	44
BARRICK GOLD CORP	COM	067901108	782	17989	SH	D	60
BARRICK GOLD CORP	COM	067901108	99	2282	SH	N	10
BARRICK GOLD CORP	COM	067901108	5	115	SH	S	1
BARRICK GOLD CORP	COM	067901108	25307	582040	SH	S	8
BARRICK GOLD CORP	COM	067901108	2896	66610	SH	S	9
BARRICK GOLD CORP	COM	067901108	3766	86626	SH	S	39
BARRICK GOLD CORP	COM	067901108	38	880	SH	S	44
BARRICK GOLD CORP	OPT	067901108	82704	1902100	SH	CALL S	8
BARRICK GOLD CORP	OPT	067901108	11270	259200	SH	PUT S	8
BARRY R G CORP OHIO	COM	068798107	1	80	SH	S	8
BARRY R G CORP OHIO	COM	068798107	0	1	SH	S	44
BASIC ENERGY SVCS INC NEW	COM	06985P100	328	18923	SH	S	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	240	13815	SH	S	44
BAXTER INTL INC	COM	071813109	6943	116150	SH	S	1
BAXTER INTL INC	COM	071813109	12343	206475	SH	S	8
BAXTER INTL INC	COM	071813109	114	1908	SH	S	9
BAXTER INTL INC	COM	071813109	452	7560	SH	S	39
BAXTER INTL INC	COM	071813109	19322	323225	SH	S	44
BAXTER INTL INC	OPT	071813109	17767	297200	SH	CALL S	8
BAXTER INTL INC	OPT	071813109	7371	123300	SH	PUT S	8
BAYTEX ENERGY CORP	COM	07317Q105	608	11721	SH	S	8
BAYTEX ENERGY CORP	COM	07317Q105	0	1	SH	S	9
BB&T CORP	COM	054937107	835	26614	SH	S	8
BB&T CORP	COM	054937107	1	33	SH	S	9
BB&T CORP	COM	054937107	286	9115	SH	S	39
BB&T CORP	COM	054937107	13407	427100	SH	S	44
BB&T CORP	OPT	054937107	9295	296100	SH	CALL S	8
BB&T CORP	OPT	054937107	11166	355700	SH	PUT S	8
BBCN BANCORP INC	COM	073295107	15	1360	SH	S	8
BBCN BANCORP INC	COM	073295107	0	5	SH	S	44
BCD SEMICONDUCTOR MFG LTD	ADR	055347207	0	62	SH	S	8
BCE INC	COM	05534B760	82	2039	SH	N	10
BCE INC	COM	05534B760	1114	27800	SH	S	1
BCE INC	COM	05534B760	401	10000	SH	S	8
BCE INC	COM	05534B760	2929	73108	SH	S	9

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BCE INC	COM	05534B760	36	900	SH	S	57
BCE INC	COM	05534B760	7	186	SH	S	99
BCE INC	OPT	05534B760	361	9000	SH	CALL S	8
BCE INC	OPT	05534B760	981	24500	SH	PUT S	8
BE AEROSPACE INC	COM	073302101	763	16410	SH	S	1
BE AEROSPACE INC	COM	073302101	151	3250	SH	S	8
BE AEROSPACE INC	COM	073302101	3061	65873	SH	S	44
BE AEROSPACE INC	OPT	073302101	683	14700	SH	CALL S	8
BE AEROSPACE INC	OPT	073302101	432	9300	SH	PUT S	8
BEACON ROOFING SUPPLY INC	COM	073685109	12	448	SH	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	1	27	SH	S	44
BEAM INC	COM	073730103	1394	23810	SH	S	8
BEAM INC	COM	073730103	5	87	SH	S	9
BEAM INC	COM	073730103	4525	77265	SH	S	44
BEAM INC	COM	073730103	205	3500	SH	S	57
BEAM INC	CONV	073730202	21	44	SH	S	8
BEAM INC	OPT	073730103	931	15900	SH	CALL S	8
BEAM INC	OPT	073730103	1230	21000	SH	PUT S	8
BEAZER HOMES USA INC	COM	07556Q105	2	698	SH	S	8
BEAZER HOMES USA INC	COM	07556Q105	90	27666	SH	S	44
BEAZER HOMES USA INC	OPT	07556Q105	523	161000	SH	CALL S	8
BEAZER HOMES USA INC	OPT	07556Q105	677	208200	SH	PUT S	8
BEBE STORES INC	COM	075571109	23	2500	SH	D	60
BEBE STORES INC	COM	075571109	17	1799	SH	S	8
BEBE STORES INC	COM	075571109	0	3	SH	S	44
BEBE STORES INC	OPT	075571109	162	17600	SH	CALL S	8
BEBE STORES INC	OPT	075571109	127	13800	SH	PUT S	8
BECTON DICKINSON & CO	COM	075887109	24	300	SH	S	1
BECTON DICKINSON & CO	COM	075887109	571	7348	SH	S	8
BECTON DICKINSON & CO	COM	075887109	15	196	SH	S	9
BECTON DICKINSON & CO	COM	075887109	290	3731	SH	S	39
BECTON DICKINSON & CO	COM	075887109	9007	115991	SH	S	44
BECTON DICKINSON & CO	OPT	075887109	1677	21600	SH	CALL S	8
BECTON DICKINSON & CO	OPT	075887109	1701	21900	SH	PUT S	8
BED BATH & BEYOND INC	COM	075896100	440	6700	SH	S	1
BED BATH & BEYOND INC	COM	075896100	3299	50149	SH	S	8
BED BATH & BEYOND INC	COM	075896100	160	2428	SH	S	9
BED BATH & BEYOND INC	COM	075896100	335	5096	SH	S	39
BED BATH & BEYOND INC	COM	075896100	22637	344187	SH	S	44
BED BATH & BEYOND INC	OPT	075896100	9103	138400	SH	CALL S	8
BED BATH & BEYOND INC	OPT	075896100	10122	153900	SH	PUT S	8
BEL FUSE INC	COM	077347300	9	500	SH	S	8
BEL FUSE INC	COM	077347300	0	1	SH	S	44
BELDEN INC	COM	077454106	33	882	SH	S	8
BELDEN INC	COM	077454106	3	79	SH	S	9
BELDEN INC	COM	077454106	240	6324	SH	S	44
BELO CORP	COM	080555105	6	864	SH	S	8
BELO CORP	COM	080555105	0	20	SH	S	44
BEMIS INC	COM	081437105	2018	62473	SH	S	8
BEMIS INC	COM	081437105	1	22	SH	S	9
BEMIS INC	COM	081437105	67	2074	SH	S	39
BEMIS INC	COM	081437105	1096	33944	SH	S	44
BEMIS INC	OPT	081437105	452	14000	SH	CALL S	8
BEMIS INC	OPT	081437105	468	14500	SH	PUT S	8
BENCHMARK ELECTRS INC	COM	08160H101	78	4750	SH	S	8
BENCHMARK ELECTRS INC	COM	08160H101	5	293	SH	S	44
BENCHMARK ELECTRS INC	OPT	08160H101	120	7300	SH	CALL S	8
BENCHMARK ELECTRS INC	OPT	08160H101	43	2600	SH	PUT S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	3	305	SH	S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	0	2	SH	S	44
BENIHANA INC	COM	082047101	2	133	SH	S	8
BENIHANA INC	COM	082047101	0	1	SH	S	44

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BERKLEY W R CORP	COM	084423102	312	8624	SH	S	8
BERKLEY W R CORP	COM	084423102	828	22932	SH	S	44
BERKLEY W R CORP	OPT	084423102	7	200	SH	CALL S	8
BERKLEY W R CORP	OPT	084423102	365	10100	SH	PUT S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	122	1	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	122	1	SH	S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH	D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	443	5456	SH	S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	13295	163829	SH	S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1017	12529	SH	S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9123	112424	SH	S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	70635	870422	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	61	750	SH	S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	139	1719	SH	S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	9730	119900	SH	CALL S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	22576	278200	SH	PUT S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	4	190	SH	S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	S	44
BERRY PETE CO	COM	085789105	277	5880	SH	S	1
BERRY PETE CO	COM	085789105	260	5515	SH	S	8
BERRY PETE CO	COM	085789105	4	89	SH	S	44
BERRY PETE CO	OPT	085789105	1084	23000	SH	CALL S	8
BERRY PETE CO	OPT	085789105	745	15800	SH	PUT S	8
BEST BUY INC	COM	086516101	83	3500	SH	S	1
BEST BUY INC	COM	086516101	2740	115738	SH	S	8
BEST BUY INC	COM	086516101	168	7114	SH	S	9
BEST BUY INC	COM	086516101	104	4397	SH	S	39
BEST BUY INC	COM	086516101	9328	393898	SH	S	44
BEST BUY INC	OPT	086516101	6259	264300	SH	CALL S	8
BEST BUY INC	OPT	086516101	9124	385300	SH	PUT S	8
BG MEDICINE INC	COM	08861T107	1	159	SH	S	8
BG MEDICINE INC	COM	08861T107	0	4	SH	S	44
BGC PARTNERS INC	COM	05541T101	480	64827	SH	S	1
BGC PARTNERS INC	COM	05541T101	5	737	SH	S	8
BGC PARTNERS INC	COM	05541T101	0	44	SH	S	44
BGC PARTNERS INC	OPT	05541T101	135	18200	SH	CALL S	8
BGC PARTNERS INC	OPT	05541T101	144	19400	SH	PUT S	8
BHP BILLITON LTD	ADR	088606108	405	5600	SH	S	1
BHP BILLITON LTD	ADR	088606108	2304	31821	SH	S	8
BHP BILLITON LTD	ADR	088606108	136	1877	SH	S	9
BHP BILLITON LTD	ADR	088606108	55	763	SH	S	20
BHP BILLITON LTD	ADR	088606108	637	8800	SH	S	44
BHP BILLITON LTD	COM	088606108	197	2720	SH	D	60
BHP BILLITON LTD	COM	088606108	956	13200	SH	S	1
BHP BILLITON LTD	COM	088606108	120	1655	SH	S	57
BHP BILLITON LTD	OPT	088606108	20735	286400	SH	CALL S	8
BHP BILLITON LTD	OPT	088606108	17543	242300	SH	PUT S	8
BHP BILLITON PLC	ADR	05545E209	3546	57777	SH	S	9
BIG 5 SPORTING GOODS CORP	COM	08915P101	4	463	SH	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	1	SH	S	44
BIG 5 SPORTING GOODS CORP	OPT	08915P101	8	1000	SH	CALL S	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	39	5000	SH	PUT S	8
BIG LOTS INC	COM	089302103	91	2100	SH	S	1
BIG LOTS INC	COM	089302103	80	1855	SH	S	8
BIG LOTS INC	COM	089302103	7	163	SH	S	9
BIG LOTS INC	COM	089302103	948	22034	SH	S	44
BIG LOTS INC	OPT	089302103	882	20500	SH	CALL S	8
BIG LOTS INC	OPT	089302103	1200	27900	SH	PUT S	8
BIGLARI HLDGS INC	COM	08986R101	37	93	SH	S	8
BIO RAD LABS INC	COM	090572108	10	100	SH	S	8
BIO RAD LABS INC	COM	090572207	1	5	SH	S	8
BIO RAD LABS INC	COM	090572207	116	1116	SH	S	44

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BIOCRIST PHARMACEUTICALS	COM	09058V103	74	15345	SH	S	8
BIOCRIST PHARMACEUTICALS	COM	09058V103	0	17	SH	S	44
BIOCRIST PHARMACEUTICALS	OPT	09058V103	2416	500200	SH	CALL S	8
BIOCRIST PHARMACEUTICALS	OPT	09058V103	77	15900	SH	PUT S	8
BIODEL INC	COM	09064M105	12	19998	SH	D	60
BIOGEN IDEC INC	COM	09062X103	647	5134	SH	N	10
BIOGEN IDEC INC	COM	09062X103	647	5134	SH	O	10
BIOGEN IDEC INC	COM	09062X103	1701	13500	SH	S	1
BIOGEN IDEC INC	COM	09062X103	2441	19364	SH	S	8
BIOGEN IDEC INC	COM	09062X103	395	3132	SH	S	39
BIOGEN IDEC INC	COM	09062X103	21783	172879	SH	S	44
BIOGEN IDEC INC	OPT	09062X103	11705	92900	SH	CALL S	8
BIOGEN IDEC INC	OPT	09062X103	491	3900	SH	CALL S	44
BIOGEN IDEC INC	OPT	09062X103	5191	41200	SH	PUT S	8
BIOGEN IDEC INC	OPT	09062X103	126	1000	SH	PUT S	44
BIOLASE TECHNOLOGY INC	COM	090911108	2	572	SH	S	8
BIOLASE TECHNOLOGY INC	COM	090911108	0	6	SH	S	44
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	425	12420	SH	S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1204	35146	SH	S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	127	3707	SH	S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	332	9700	SH	CALL S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	538	15700	SH	PUT S	8
BIOMED REALTY TRUST INC	COM	09063H107	768	40451	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	29	1495	SH	S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	288	15191	SH	S	44
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	181	SH	S	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	5	SH	S	44
BIO-REFERENCE LABS INC	COM	09057G602	6	240	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	0	15	SH	S	44
BIO-REFERENCE LABS INC	OPT	09057G602	329	14000	SH	CALL S	8
BIO-REFERENCE LABS INC	OPT	09057G602	348	14800	SH	PUT S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	44	64873	SH	S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	0	64	SH	S	44
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	226	333000	SH	CALL S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	10	15000	SH	PUT S	8
BIOSCRIP INC	COM	09069N108	40	5897	SH	S	8
BIOSCRIP INC	COM	09069N108	0	19	SH	S	44
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1	49	SH	S	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	0	3	SH	S	44
BIOTIME INC	COM	09066L105	3	599	SH	S	8
BIOTIME INC	COM	09066L105	0	15	SH	S	44
BIOTIME INC	COM	09066L105	18	4000	SH	S	57
BITAUTO HLDGS LTD	ADR	091727107	1	171	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	47	939	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	1	15	SH	S	44
BJS RESTAURANTS INC	OPT	09180C106	337	6700	SH	CALL S	8
BJS RESTAURANTS INC	OPT	09180C106	287	5700	SH	PUT S	8
BLACK BOX CORP DEL	COM	091826107	165	6461	SH	S	8
BLACK BOX CORP DEL	COM	091826107	0	1	SH	S	44
BLACK DIAMOND INC	COM	09202G101	2	172	SH	S	8
BLACK DIAMOND INC	COM	09202G101	0	1	SH	S	44
BLACK HILLS CORP	COM	092113109	40	1202	SH	S	44
BLACKBAUD INC	COM	09227Q100	2638	79400	SH	S	1
BLACKBAUD INC	COM	09227Q100	14	434	SH	S	8
BLACKBAUD INC	COM	09227Q100	1	26	SH	S	44
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	0	64	SH	S	8
BLACKROCK CREDIT ALL INC TR	FUND	09255J101	2	167	SH	S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	0	18	SH	S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	0	10	SH	S	8
BLACKROCK HEALTH SCIENCES TR	FUND	09250W107	23	855	SH	S	8
BLACKROCK INC	COM	09247X101	28	135	SH	S	8
BLACKROCK INC	COM	09247X101	6458	31516	SH	S	36

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BLACKROCK INC	COM	09247X101	614700	3000000	SH	S	43
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7	669	SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	0	5	SH	S	44
BLACKROCK LTD DURATION INC T	FUND	09249W101	25	1430	SH	S	8
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	0	12	SH	S	8
BLACKROCK MUNIHLDGS NJ QLT	FUND	09254X101	0	17	SH	S	8
BLACKROCK MUNIHLDNGS CALI QL	FUND	09254L107	7	468	SH	S	8
BLACKROCK MUNIHOLDNGS QLT I	FUND	09254A101	1	103	SH	S	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	1	56	SH	S	8
BLACKROCK UTIL & INFRASTRCTU	FUND	09248D104	20	1100	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	756	47394	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	7	410	SH	S	9
BLACKSTONE GROUP L P	COM	09253U108	4157	260801	SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	40	2500	SH	S	57
BLACKSTONE GROUP L P	COM	09253U108	166	10400	SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	2442	153200	SH	CALL S	8
BLACKSTONE GROUP L P	OPT	09253U108	4395	275700	SH	PUT S	8
BLACKSTONE GSO FLTING RTE FU	FUND	09256U105	13	650	SH	S	8
BLDRS INDEX FDS TR	FUND	09348R201	4	183	SH	S	8
BLOCK H & R INC	COM	093671105	16	1000	SH	D	60
BLOCK H & R INC	COM	093671105	77	4700	SH	S	1
BLOCK H & R INC	COM	093671105	2741	166458	SH	S	8
BLOCK H & R INC	COM	093671105	6	384	SH	S	9
BLOCK H & R INC	COM	093671105	47035	2855776	SH	S	40
BLOCK H & R INC	COM	093671105	2983	181106	SH	S	44
BLOCK H & R INC	OPT	093671105	1602	97300	SH	CALL S	8
BLOCK H & R INC	OPT	093671105	20	1200	SH	CALL S	44
BLOCK H & R INC	OPT	093671105	4903	297700	SH	PUT S	8
BLOCK H & R INC	OPT	093671105	41	2500	SH	PUT S	44
BLOUNT INTL INC NEW	COM	095180105	29	1756	SH	S	8
BLOUNT INTL INC NEW	COM	095180105	0	28	SH	S	44
BLOUNT INTL INC NEW	OPT	095180105	42	2500	SH	CALL S	8
BLOUNT INTL INC NEW	OPT	095180105	82	4900	SH	PUT S	8
BLUE NILE INC	COM	09578R103	686	20809	SH	S	8
BLUE NILE INC	COM	09578R103	17	507	SH	S	44
BLUE NILE INC	OPT	09578R103	706	21400	SH	CALL S	8
BLUE NILE INC	OPT	09578R103	937	28400	SH	PUT S	8
BLYTH INC	COM	09643P207	4	48	SH	S	8
BLYTH INC	COM	09643P207	10627	142014	SH	S	44
BMC SOFTWARE INC	COM	055921100	2865	71350	SH	S	1
BMC SOFTWARE INC	COM	055921100	3810	94864	SH	S	8
BMC SOFTWARE INC	COM	055921100	956	23814	SH	S	9
BMC SOFTWARE INC	COM	055921100	5104	127101	SH	S	44
BMC SOFTWARE INC	OPT	055921100	3152	78500	SH	CALL S	8
BMC SOFTWARE INC	OPT	055921100	217	5400	SH	CALL S	44
BMC SOFTWARE INC	OPT	055921100	3216	80100	SH	PUT S	8
BMC SOFTWARE INC	OPT	055921100	40	1000	SH	PUT S	44
BOARDWALK PIPELINE PARTNERS	COM	096627104	513	19375	SH	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	270	10200	SH	PUT S	8
BOB EVANS FARMS INC	COM	096761101	10	278	SH	S	8
BOB EVANS FARMS INC	COM	096761101	5	127	SH	S	44
BODY CENT CORP	COM	09689U102	3	115	SH	S	8
BODY CENT CORP	COM	09689U102	0	7	SH	S	44
BOEING CO	COM	097023105	279	3753	SH	D	60
BOEING CO	COM	097023105	167	2250	SH	N	10
BOEING CO	COM	097023105	104	1400	SH	S	1
BOEING CO	COM	097023105	31110	418322	SH	S	8
BOEING CO	COM	097023105	119	1601	SH	S	9
BOEING CO	COM	097023105	280	3766	SH	S	12
BOEING CO	COM	097023105	178	2400	SH	S	20
BOEING CO	COM	097023105	711	9561	SH	S	39
BOEING CO	COM	097023105	29614	398200	SH	S	44

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BOEING CO	OPT	097023105	11475	154300	SH	CALL	S	8
BOEING CO	OPT	097023105	18191	244600	SH	PUT	S	8
BOFI HLDG INC	COM	05566U108	2	89	SH		S	8
BOFI HLDG INC	COM	05566U108	0	1	SH		S	44
BOINGO WIRELESS INC	COM	09739C102	7	592	SH		S	8
BOINGO WIRELESS INC	COM	09739C102	0	2	SH		S	44
BOISE INC	COM	09746Y105	87	10604	SH		S	8
BOISE INC	COM	09746Y105	0	6	SH		S	44
BOISE INC	OPT	09746Y105	305	37200	SH	CALL	S	8
BOISE INC	OPT	09746Y105	25	3100	SH	PUT	S	8
BOK FINL CORP	COM	05561Q201	0	6	SH		S	8
BOK FINL CORP	COM	05561Q201	28	491	SH		S	44
BOK FINL CORP	OPT	05561Q201	113	2000	SH	CALL	S	8
BOK FINL CORP	OPT	05561Q201	219	3900	SH	PUT	S	8
BOLT TECHNOLOGY CORP	COM	097698104	105	6733	SH		S	8
BONA FILM GROUP LTD	ADR	09777B107	1	241	SH		S	8
BONANZA CREEK ENERGY INC	COM	097793103	210	9600	SH		S	8
BON-TON STORES INC	COM	09776J101	8	838	SH		S	8
BON-TON STORES INC	COM	09776J101	0	1	SH		S	44
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	714	41956	SH		S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	20	1199	SH		S	44
BORGWARNER INC	COM	099724106	68	800	SH		S	1
BORGWARNER INC	COM	099724106	1090	12915	SH		S	8
BORGWARNER INC	COM	099724106	20496	243011	SH		S	44
BORGWARNER INC	OPT	099724106	1670	19800	SH	CALL	S	8
BORGWARNER INC	OPT	099724106	12980	153900	SH	PUT	S	8
BOSTON BEER INC	COM	100557107	318	2978	SH		S	8
BOSTON BEER INC	COM	100557107	1	5	SH		S	44
BOSTON BEER INC	OPT	100557107	918	8600	SH	CALL	S	8
BOSTON BEER INC	OPT	100557107	2349	22000	SH	PUT	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	706	SH		S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	0	5	SH		S	44
BOSTON PROPERTIES INC	COM	101121101	3343	31842	SH		S	1
BOSTON PROPERTIES INC	COM	101121101	57	544	SH		S	9
BOSTON PROPERTIES INC	OPT	101121101	714	6800	SH	CALL	S	8
BOSTON PROPERTIES INC	OPT	101121101	3622	34500	SH	PUT	S	8
BOSTON PROPERTIES INC	OPT	101121101	126	1200	SH	PUT	S	44
BOSTON PROPERTIES INC	TRUS	101121101	414	3941	SH		S	8
BOSTON PROPERTIES INC	TRUS	101121101	307	2922	SH		S	39
BOSTON PROPERTIES INC	TRUS	101121101	13908	132466	SH		S	44
BOSTON SCIENTIFIC CORP	COM	101137107	8614	1440399	SH		S	8
BOSTON SCIENTIFIC CORP	COM	101137107	7	1096	SH		S	9
BOSTON SCIENTIFIC CORP	COM	101137107	120	19991	SH		S	39
BOSTON SCIENTIFIC CORP	COM	101137107	4783	799759	SH		S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	1410	235800	SH	CALL	S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	1024	171200	SH	PUT	S	8
BOTTOMLINE TECH DEL INC	COM	101388106	10	350	SH		S	8
BOTTOMLINE TECH DEL INC	COM	101388106	1	21	SH		S	44
BOX SHIPS INCORPORATED	COM	Y09675102	0	19	SH		S	8
BOYD GAMING CORP	COM	103304101	5	640	SH		S	8
BOYD GAMING CORP	COM	103304101	4	529	SH		S	44
BOYD GAMING CORP	OPT	103304101	585	74600	SH	CALL	S	8
BOYD GAMING CORP	OPT	103304101	252	32200	SH	PUT	S	8
BP PLC	ADR	055622104	35365	785884	SH		S	8
BP PLC	ADR	055622104	71	1577	SH		S	9
BP PLC	ADR	055622104	611	13570	SH		S	44
BP PLC	COM	055622104	3580	79540	SH		D	60
BP PLC	OPT	055622104	80627	1791700	SH	CALL	S	8
BP PLC	OPT	055622104	900	20000	SH	CALL	S	44
BP PLC	OPT	055622104	21528	478400	SH	PUT	S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	876	7000	SH	CALL	S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	450	3600	SH	PUT	S	8



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BPZ RESOURCES INC	COM	055639108	710	176087	SH	S	8
BPZ RESOURCES INC	COM	055639108	0	86	SH	S	44
BPZ RESOURCES INC	OPT	055639108	16	3900	SH	CALL S	8
BPZ RESOURCES INC	OPT	055639108	252	62600	SH	PUT S	8
BRADY CORP	COM	104674106	59	1820	SH	S	8
BRADY CORP	COM	104674106	4	115	SH	S	44
BRADY CORP	OPT	104674106	136	4200	SH	CALL S	8
BRADY CORP	OPT	104674106	32	1000	SH	PUT S	8
BRANDYWINE RLTY TR	TRUS	105368203	132	11458	SH	S	8
BRANDYWINE RLTY TR	TRUS	105368203	188	16387	SH	S	44
BRASKEM S A	ADR	105532105	178	11145	SH	S	8
BRASKEM S A	ADR	105532105	1982	124422	SH	S	39
BRASKEM S A	ADR	105532105	1194	74976	SH	S	44
BRASKEM S A	OPT	105532105	27	1700	SH	CALL S	8
BRASKEM S A	OPT	105532105	288	18100	SH	PUT S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	4	188	SH	S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	0	11	SH	S	44
BRE PROPERTIES INC	TRUS	05564E106	5109	101057	SH	S	8
BRE PROPERTIES INC	TRUS	05564E106	434	8588	SH	S	44
BREITBURN ENERGY PARTNERS LP	COM	106776107	10	500	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	370	18490	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	1	50	SH	S	44
BRF-BRASIL FOODS S A	COM	10552T107	654	32662	SH	S	1
BRF-BRASIL FOODS S A	OPT	10552T107	1195	59700	SH	CALL S	8
BRF-BRASIL FOODS S A	OPT	10552T107	2549	127400	SH	PUT S	8
BRIDGE BANCORP INC	COM	108035106	1	64	SH	S	8
BRIDGE BANCORP INC	COM	108035106	0	1	SH	S	44
BRIDGE CAP HLDGS	COM	108030107	1	84	SH	S	8
BRIDGE CAP HLDGS	COM	108030107	0	1	SH	S	44
BRIDGEPOINT ED INC	COM	10807M105	1198	48410	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	0	10	SH	S	44
BRIDGEPOINT ED INC	OPT	10807M105	64	2600	SH	CALL S	8
BRIDGEPOINT ED INC	OPT	10807M105	2740	110700	SH	PUT S	8
BRIGGS & STRATTON CORP	COM	109043109	33	1834	SH	S	8
BRIGGS & STRATTON CORP	COM	109043109	0	1	SH	S	9
BRIGGS & STRATTON CORP	COM	109043109	16	913	SH	S	44
BRIGGS & STRATTON CORP	OPT	109043109	59	3300	SH	CALL S	8
BRIGGS & STRATTON CORP	OPT	109043109	72	4000	SH	PUT S	8
BRIGHTCOVE INC	COM	10921T101	2	100	SH	S	8
BRIGHTPOINT INC	COM	109473405	160	19898	SH	S	8
BRIGHTPOINT INC	COM	109473405	4	495	SH	S	44
BRIGHTPOINT INC	OPT	109473405	24	3000	SH	CALL S	8
BRIGHTPOINT INC	OPT	109473405	188	23300	SH	PUT S	8
BRINKER INTL INC	COM	109641100	59	2134	SH	S	8
BRINKER INTL INC	COM	109641100	76	2759	SH	S	44
BRINKER INTL INC	OPT	109641100	187	6800	SH	CALL S	8
BRINKER INTL INC	OPT	109641100	52	1900	SH	PUT S	8
BRINKS CO	COM	109696104	253	10601	SH	S	8
BRINKS CO	COM	109696104	6	264	SH	S	44
BRINKS CO	OPT	109696104	117	4900	SH	CALL S	8
BRINKS CO	OPT	109696104	504	21100	SH	PUT S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	42	1248	SH	N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2194	64993	SH	S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8503	251952	SH	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	9620	285030	SH	S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	262	7760	SH	S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	754	22340	SH	S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	34937	1035162	SH	S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	92	2720	SH	S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	7	200	SH	S	59
BRISTOL MYERS SQUIBB CO	COM	110122108	176	5200	SH	S	99
BRISTOL MYERS SQUIBB CO	OPT	110122108	40939	1213000	SH	CALL S	8

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BRISTOL MYERS SQUIBB CO	OPT	110122108	11813	350000	SH	CALL	S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	30180	894200	SH	PUT	S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH		S	1
BRISTOW GROUP INC	COM	110394103	16	333	SH		S	8
BRISTOW GROUP INC	COM	110394103	4	94	SH		S	44
BRITISH AMERN TOB PLC	ADR	110448107	1583	15643	SH		S	9
BRITISH AMERN TOB PLC	COM	110448107	121	1200	SH		D	60
BROADCOM CORP	COM	111320107	3954	100600	SH		S	1
BROADCOM CORP	COM	111320107	3445	87656	SH		S	8
BROADCOM CORP	COM	111320107	25	638	SH		S	9
BROADCOM CORP	COM	111320107	86	2200	SH		S	20
BROADCOM CORP	COM	111320107	256	6510	SH		S	39
BROADCOM CORP	COM	111320107	18380	467677	SH		S	44
BROADCOM CORP	OPT	111320107	32434	825300	SH	CALL	S	8
BROADCOM CORP	OPT	111320107	12820	326200	SH	PUT	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	34	1449	SH		S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	589	24641	SH		S	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	165	SH		S	99
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	86	3600	SH	CALL	S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	10	400	SH	PUT	S	8
BROADSOFT INC	COM	11133B409	51	1335	SH		S	8
BROADSOFT INC	COM	11133B409	1	14	SH		S	44
BROADWIND ENERGY INC	COM	11161T108	1	2662	SH		S	8
BROADWIND ENERGY INC	COM	11161T108	0	29	SH		S	44
BROCADE COMMUNICATIONS SYS I	COM	111621306	534	92875	SH		S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	66	11504	SH		S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	922	160400	SH	CALL	S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	413	71800	SH	PUT	S	8
BROOKDALE SR LIVING INC	BOND	112463AA2	146	156000	PRN		S	8
BROOKDALE SR LIVING INC	COM	112463104	332	17740	SH		S	8
BROOKDALE SR LIVING INC	COM	112463104	85	4563	SH		S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	223	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	109	3450	SH		S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	20	641	SH		S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	22	700	SH		S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	60	1900	SH	CALL	S	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	300	9500	SH	PUT	S	8
BROOKFIELD CDA OFFICE PPTYS	COM	112823109	12	480	SH		N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	9	280	SH		N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	52	1651	SH		S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	48	SH		S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	73	2300	SH	CALL	S	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	139	4400	SH	PUT	S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1360	77962	SH		S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	12	706	SH		S	9
BROOKFIELD OFFICE PPTYS INC	COM	112900105	439	25155	SH		S	44
BROOKLINE BANCORP INC DEL	COM	11373M107	6	621	SH		S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	0	5	SH		S	44
BROOKS AUTOMATION INC	COM	114340102	7	606	SH		S	8
BROOKS AUTOMATION INC	COM	114340102	0	4	SH		S	44
BROWN & BROWN INC	COM	115236101	165	6927	SH		S	8
BROWN & BROWN INC	COM	115236101	53	2237	SH		S	44
BROWN & BROWN INC	OPT	115236101	71	3000	SH	CALL	S	8
BROWN FORMAN CORP	COM	115637209	92	1100	SH		S	1
BROWN FORMAN CORP	COM	115637209	202	2427	SH		S	8
BROWN FORMAN CORP	COM	115637209	3	34	SH		S	9
BROWN FORMAN CORP	COM	115637209	67	806	SH		S	39
BROWN FORMAN CORP	COM	115637209	7484	89744	SH		S	44
BROWN FORMAN CORP	COM	115637209	175	2100	SH		S	99
BROWN SHOE INC NEW	COM	115736100	206	22293	SH		S	8
BROWN SHOE INC NEW	COM	115736100	1	103	SH		S	44
BRT RLTY TR	TRUS	055645303	1	125	SH		S	8

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BRUKER CORP	COM	116794108	85	5537	SH	S	8
BRUKER CORP	COM	116794108	72	4700	SH	S	44
BRUKER CORP	OPT	116794108	44	2900	SH	CALL S	8
BRUKER CORP	OPT	116794108	6	400	SH	PUT S	8
BRUNSWICK CORP	COM	117043109	13561	526654	SH	S	1
BRUNSWICK CORP	COM	117043109	1075	41747	SH	S	8
BRUNSWICK CORP	COM	117043109	17	658	SH	S	44
BRUNSWICK CORP	OPT	117043109	664	25800	SH	CALL S	8
BRUNSWICK CORP	OPT	117043109	41	1600	SH	CALL S	44
BRUNSWICK CORP	OPT	117043109	999	38800	SH	PUT S	8
BRUNSWICK CORP	OPT	117043109	3	100	SH	PUT S	44
BRYN MAWR BK CORP	COM	117665109	2	108	SH	S	8
BRYN MAWR BK CORP	COM	117665109	0	3	SH	S	44
BT GROUP PLC	ADR	05577E101	6	175	SH	S	8
BUCKEYE PARTNERS L P	COM	118230101	6	96	SH	S	8
BUCKEYE PARTNERS L P	OPT	118230101	336	5500	SH	CALL S	8
BUCKEYE PARTNERS L P	OPT	118230101	496	8100	SH	PUT S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	51	1526	SH	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	3	SH	S	44
BUCKLE INC	COM	118440106	1165	24327	SH	S	8
BUCKLE INC	COM	118440106	2533	52882	SH	S	44
BUCKLE INC	OPT	118440106	172	3600	SH	CALL S	8
BUCKLE INC	OPT	118440106	402	8400	SH	PUT S	8
BUFFALO WILD WINGS INC	COM	119848109	66	725	SH	D	60
BUFFALO WILD WINGS INC	COM	119848109	7609	83900	SH	S	8
BUFFALO WILD WINGS INC	COM	119848109	2	26	SH	S	44
BUFFALO WILD WINGS INC	OPT	119848109	1360	15000	SH	CALL S	8
BUFFALO WILD WINGS INC	OPT	119848109	3600	39700	SH	PUT S	8
BUILD A BEAR WORKSHOP	COM	120076104	1	165	SH	S	8
BUILD A BEAR WORKSHOP	COM	120076104	0	1	SH	S	44
BUILDERS FIRSTSOURCE INC	COM	12008R107	26	6248	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	3	SH	S	44
BUNGE LIMITED	COM	G16962105	556	8126	SH	S	1
BUNGE LIMITED	COM	G16962105	5823	85088	SH	S	8
BUNGE LIMITED	COM	G16962105	272	3970	SH	S	9
BUNGE LIMITED	COM	G16962105	2676	39101	SH	S	44
BUNGE LIMITED	OPT	G16962105	10307	150600	SH	CALL S	8
BUNGE LIMITED	OPT	G16962105	34	500	SH	CALL S	44
BUNGE LIMITED	OPT	G16962105	18075	264100	SH	PUT S	8
BURCON NUTRASCIENCE CORP	COM	120831102	20	3210	SH	S	99
C D I CORP	COM	125071100	3	177	SH	S	8
C D I CORP	COM	125071100	0	2	SH	S	44
C D I CORP	OPT	125071100	2	100	SH	CALL S	8
C D I CORP	OPT	125071100	18	1000	SH	PUT S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	40	600	SH	S	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	4707	71874	SH	S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	16	246	SH	S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	144	2200	SH	S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	8016	122397	SH	S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	3792	57900	SH	CALL S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	210	3200	SH	CALL S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	2699	41200	SH	PUT S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	13	200	SH	PUT S	44
C&J ENERGY SVCS INC	COM	12467B304	1684	94682	SH	S	8
C&J ENERGY SVCS INC	COM	12467B304	0	4	SH	S	44
C&J ENERGY SVCS INC	OPT	12467B304	913	51300	SH	CALL S	8
C&J ENERGY SVCS INC	OPT	12467B304	1779	100000	SH	PUT S	8
CA INC	COM	12673P105	1158	42000	SH	S	1
CA INC	COM	12673P105	639	23177	SH	S	8
CA INC	COM	12673P105	4	135	SH	S	9
CA INC	COM	12673P105	147	5338	SH	S	39
CA INC	COM	12673P105	11059	401253	SH	S	44

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CA INC	OPT	12673P105	2519	91400	SH	CALL	S	8
CA INC	OPT	12673P105	83	3000	SH	CALL	S	44
CA INC	OPT	12673P105	1574	57100	SH	PUT	S	8
CA INC	OPT	12673P105	6	200	SH	PUT	S	44
CABELAS INC	COM	126804301	713	18700	SH		S	1
CABELAS INC	COM	126804301	88	2326	SH		S	8
CABELAS INC	COM	126804301	10	274	SH		S	44
CABELAS INC	OPT	126804301	389	10200	SH	CALL	S	8
CABELAS INC	OPT	126804301	328	8600	SH	PUT	S	8
CABLEVISION SYS CORP	COM	12686C109	609	41460	SH		S	1
CABLEVISION SYS CORP	COM	12686C109	1774	120858	SH		S	8
CABLEVISION SYS CORP	COM	12686C109	1624	110608	SH		S	44
CABLEVISION SYS CORP	OPT	12686C109	1263	86000	SH	CALL	S	8
CABLEVISION SYS CORP	OPT	12686C109	7961	542300	SH	PUT	S	8
CABOT CORP	COM	127055101	84	1953	SH		S	8
CABOT CORP	COM	127055101	66	1551	SH		S	44
CABOT CORP	OPT	127055101	137	3200	SH	CALL	S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	489	12579	SH		S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	1	20	SH		S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	101	2600	SH	CALL	S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	595	15300	SH	PUT	S	8
CABOT OIL & GAS CORP	COM	127097103	687	22000	SH		S	1
CABOT OIL & GAS CORP	COM	127097103	1404	45035	SH		S	8
CABOT OIL & GAS CORP	COM	127097103	36	1153	SH		S	9
CABOT OIL & GAS CORP	COM	127097103	16	504	SH		S	39
CABOT OIL & GAS CORP	COM	127097103	3796	121774	SH		S	44
CABOT OIL & GAS CORP	OPT	127097103	3831	122900	SH	CALL	S	8
CABOT OIL & GAS CORP	OPT	127097103	12	400	SH	CALL	S	44
CABOT OIL & GAS CORP	OPT	127097103	12210	391700	SH	PUT	S	8
CABOT OIL & GAS CORP	OPT	127097103	252	8100	SH	PUT	S	44
CACI INTL INC	COM	127190304	388	6236	SH		S	8
CACI INTL INC	COM	127190304	6	89	SH		S	44
CACI INTL INC	OPT	127190304	149	2400	SH	CALL	S	8
CACI INTL INC	OPT	127190304	548	8800	SH	PUT	S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	594	50233	SH		S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	108	9150	SH		S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	234	19800	SH	CALL	S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	701	59200	SH	PUT	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	232	62707	SH		S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	29	SH		S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	4952	1338300	SH	CALL	S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	337	91200	SH	PUT	S	8
CADIZ INC	COM	127537207	0	5	SH		N	10
CADIZ INC	COM	127537207	1	111	SH		S	8
CADIZ INC	COM	127537207	0	1	SH		S	44
CAE INC	COM	124765108	1	100	SH		S	8
CAE INC	COM	124765108	12	1212	SH		S	9
CAI INTERNATIONAL INC	COM	12477X106	2	144	SH		S	8
CAI INTERNATIONAL INC	COM	12477X106	0	7	SH		S	44
CAL DIVE INTL INC DEL	COM	12802T101	6	1700	SH		S	8
CAL DIVE INTL INC DEL	COM	12802T101	0	37	SH		S	44
CAL MAINE FOODS INC	COM	128030202	643	16819	SH		S	8
CAL MAINE FOODS INC	COM	128030202	0	1	SH		S	44
CAL MAINE FOODS INC	OPT	128030202	325	8500	SH	CALL	S	8
CAL MAINE FOODS INC	OPT	128030202	566	14800	SH	PUT	S	8
CALAMOS ASSET MGMT INC	COM	12811R104	2	174	SH		S	8
CALAMOS ASSET MGMT INC	COM	12811R104	0	1	SH		S	44
CALAVO GROWERS INC	COM	128246105	22	814	SH		S	8
CALAVO GROWERS INC	COM	128246105	0	7	SH		S	44
CALGON CARBON CORP	COM	129603106	11	703	SH		S	8
CALGON CARBON CORP	COM	129603106	30	1906	SH		S	9
CALGON CARBON CORP	COM	129603106	0	27	SH		S	44

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CALIFORNIA FIRST NTNL BANCOR	COM	130222102	0	19	SH	S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	8	443	SH	S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	23	1286	SH	S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	0	3	SH	S	44
CALIX INC	COM	13100M509	0	3	SH	S	44
CALLAWAY GOLF CO	COM	131193104	4	591	SH	S	8
CALLAWAY GOLF CO	COM	131193104	65	9664	SH	S	44
CALLAWAY GOLF CO	OPT	131193104	75	11100	SH	CALL S	8
CALLAWAY GOLF CO	OPT	131193104	54	8000	SH	PUT S	8
CALLIDUS SOFTWARE INC	COM	13123E500	2	293	SH	S	8
CALLIDUS SOFTWARE INC	COM	13123E500	0	18	SH	S	44
CALLON PETE CO DEL	COM	13123X102	2	381	SH	S	8
CALLON PETE CO DEL	COM	13123X102	0	23	SH	S	44
CALPINE CORP	COM	131347304	22	1306	SH	S	1
CALPINE CORP	COM	131347304	2350	136570	SH	S	8
CALPINE CORP	COM	131347304	1097	63768	SH	S	44
CALPINE CORP	OPT	131347304	7027	408300	SH	CALL S	8
CALPINE CORP	OPT	131347304	231	13400	SH	PUT S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	75	2822	SH	S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	394	14900	SH	CALL S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	695	26300	SH	PUT S	8
CAMAC ENERGY INC	COM	131745101	31	30803	SH	S	8
CAMAC ENERGY INC	COM	131745101	0	4	SH	S	44
CAMAC ENERGY INC	OPT	131745101	21	20900	SH	CALL S	8
CAMAC ENERGY INC	OPT	131745101	5	4800	SH	PUT S	8
CAMBIUM LEARNING GRP INC	COM	13201A107	0	152	SH	S	8
CAMBIUM LEARNING GRP INC	COM	13201A107	0	1	SH	S	44
CAMBREX CORP	COM	132011107	2	321	SH	S	8
CAMBREX CORP	COM	132011107	0	2	SH	S	44
CAMDEN NATL CORP	COM	133034108	2	71	SH	S	8
CAMDEN NATL CORP	COM	133034108	0	1	SH	S	44
CAMDEN PPTY TR	COM	133131102	550	8360	SH	S	1
CAMDEN PPTY TR	TRUS	133131102	2	30	SH	S	8
CAMDEN PPTY TR	TRUS	133131102	15538	236316	SH	S	44
CAMECO CORP	COM	13321L108	330	15400	SH	D	60
CAMECO CORP	COM	13321L108	73	3400	SH	S	1
CAMECO CORP	COM	13321L108	2419	112567	SH	S	8
CAMECO CORP	COM	13321L108	436	20295	SH	S	9
CAMECO CORP	COM	13321L108	1719	80000	SH	S	44
CAMECO CORP	COM	13321L108	114	5325	SH	S	57
CAMECO CORP	OPT	13321L108	3445	160300	SH	CALL S	8
CAMECO CORP	OPT	13321L108	86	4000	SH	CALL S	44
CAMECO CORP	OPT	13321L108	3696	172000	SH	PUT S	8
CAMECO CORP	OPT	13321L108	24	1100	SH	PUT S	44
CAMELOT INFORMATION SYS INC	ADR	13322V105	1	174	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	143	2700	SH	S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	457	8647	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	23	431	SH	S	39
CAMERON INTERNATIONAL CORP	COM	13342B105	6858	129819	SH	S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	2716	51400	SH	CALL S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	5288	100100	SH	PUT S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	5	100	SH	PUT S	44
CAMPBELL SOUP CO	COM	134429109	25796	762057	SH	S	8
CAMPBELL SOUP CO	COM	134429109	95	2798	SH	S	9
CAMPBELL SOUP CO	COM	134429109	30	894	SH	S	39
CAMPBELL SOUP CO	COM	134429109	3406	100611	SH	S	44
CAMPBELL SOUP CO	OPT	134429109	964	28500	SH	CALL S	8
CAMPBELL SOUP CO	OPT	134429109	1287	38000	SH	PUT S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	29	2551	SH	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	0	2	SH	S	44
CANADIAN NAT RES LTD	COM	136385101	96	2900	SH	D	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	N	10

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CANADIAN NAT RES LTD	COM	136385101	1	42	SH	S	1
CANADIAN NAT RES LTD	COM	136385101	39130	1179344	SH	S	8
CANADIAN NAT RES LTD	COM	136385101	316	9509	SH	S	9
CANADIAN NAT RES LTD	COM	136385101	3060	92214	SH	S	44
CANADIAN NAT RES LTD	OPT	136385101	12443	375000	SH	CALL S	8
CANADIAN NAT RES LTD	OPT	136385101	27	800	SH	CALL S	44
CANADIAN NAT RES LTD	OPT	136385101	14320	431600	SH	PUT S	8
CANADIAN NAT RES LTD	OPT	136385101	7	200	SH	PUT S	44
CANADIAN NATL RY CO	COM	136375102	5197	65426	SH	S	8
CANADIAN NATL RY CO	COM	136375102	540	6800	SH	S	57
CANADIAN NATL RY CO	COM	136375102	40	500	SH	S	99
CANADIAN NATL RY CO	OPT	136375102	437	5500	SH	CALL S	8
CANADIAN NATL RY CO	OPT	136375102	1541	19400	SH	PUT S	8
CANADIAN PAC RY LTD	COM	13645T100	91	1200	SH	D	60
CANADIAN PAC RY LTD	COM	13645T100	99	1306	SH	N	10
CANADIAN PAC RY LTD	COM	13645T100	1390	18311	SH	S	8
CANADIAN PAC RY LTD	COM	13645T100	52	684	SH	S	9
CANADIAN PAC RY LTD	COM	13645T100	106	1400	SH	S	99
CANADIAN PAC RY LTD	OPT	13645T100	10162	133800	SH	CALL S	8
CANADIAN PAC RY LTD	OPT	13645T100	1747	23000	SH	PUT S	8
CANADIAN SOLAR INC	COM	136635109	76	23825	SH	S	8
CANADIAN SOLAR INC	OPT	136635109	227	71300	SH	CALL S	8
CANADIAN SOLAR INC	OPT	136635109	294	92300	SH	PUT S	8
CANON INC	ADR	138006309	4	83	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	7	272	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	S	44
CAPE BANCORP INC	COM	139209100	2	209	SH	S	8
CAPE BANCORP INC	COM	139209100	0	1	SH	S	44
CAPELLA EDUCATION COMPANY	COM	139594105	93	2589	SH	S	8
CAPELLA EDUCATION COMPANY	COM	139594105	2	66	SH	S	44
CAPELLA EDUCATION COMPANY	OPT	139594105	36	1000	SH	CALL S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	65	1800	SH	PUT S	8
CAPITAL BK CORP	COM	139793103	1	274	SH	S	8
CAPITAL BK CORP	COM	139793103	0	1	SH	S	44
CAPITAL CITY BK GROUP INC	COM	139674105	1	105	SH	S	8
CAPITAL CITY BK GROUP INC	COM	139674105	0	1	SH	S	44
CAPITAL ONE FINL CORP	COM	14040H105	4348	78000	SH	S	1
CAPITAL ONE FINL CORP	COM	14040H105	1031	18485	SH	S	8
CAPITAL ONE FINL CORP	COM	14040H105	331	5942	SH	S	39
CAPITAL ONE FINL CORP	COM	14040H105	21071	378025	SH	S	44
CAPITAL ONE FINL CORP	OPT	14040H105	16242	291400	SH	CALL S	8
CAPITAL ONE FINL CORP	OPT	14040H105	14877	266900	SH	PUT S	8
CAPITAL SOUTHWEST CORP	COM	140501107	3	27	SH	S	8
CAPITAL SR LIVING CORP	COM	140475104	32	3490	SH	S	8
CAPITAL SR LIVING CORP	COM	140475104	0	7	SH	S	44
CAPITALSOURCE INC	BOND	14055XAG7	61	60000	PRN	S	8
CAPITALSOURCE INC	COM	14055X102	66	10044	SH	S	8
CAPITALSOURCE INC	COM	14055X102	40	6053	SH	S	44
CAPITALSOURCE INC	OPT	14055X102	263	39900	SH	CALL S	8
CAPITALSOURCE INC	OPT	14055X102	3	500	SH	PUT S	8
CAPITOL FED FINL INC	COM	14057J101	0	39	SH	S	8
CAPITOL FED FINL INC	COM	14057J101	35	2916	SH	S	44
CAPLEASE INC	TRUS	140288101	3	691	SH	S	8
CAPLEASE INC	TRUS	140288101	0	5	SH	S	44
CAPSTEAD MTG CORP	CONV	14067E209	2	99	SH	S	8
CAPSTEAD MTG CORP	CONV	14067E308	2	157	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	4	273	SH	S	44
CAPSTONE TURBINE CORP	COM	14067D102	0	2	SH	S	8
CAPSTONE TURBINE CORP	COM	14067D102	0	17	SH	S	44
CARBO CERAMICS INC	COM	140781105	139	1313	SH	S	8
CARBO CERAMICS INC	COM	140781105	231	2194	SH	S	44
CARBO CERAMICS INC	OPT	140781105	13086	124100	SH	CALL S	8

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CARBO CERAMICS INC	OPT	140781105	8014	76000	SH	PUT	S	8
CARBONITE INC	COM	141337105	22	2016	SH		S	8
CARBONITE INC	COM	141337105	0	3	SH		S	44
CARDINAL FINL CORP	COM	14149F109	3	266	SH		S	8
CARDINAL FINL CORP	COM	14149F109	0	2	SH		S	44
CARDINAL HEALTH INC	COM	14149Y108	500	11600	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	438	10156	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	165	3816	SH		S	9
CARDINAL HEALTH INC	COM	14149Y108	202	4690	SH		S	39
CARDINAL HEALTH INC	COM	14149Y108	9728	225648	SH		S	44
CARDINAL HEALTH INC	OPT	14149Y108	2513	58300	SH	CALL	S	8
CARDINAL HEALTH INC	OPT	14149Y108	30	700	SH	CALL	S	44
CARDINAL HEALTH INC	OPT	14149Y108	1703	39500	SH	PUT	S	8
CARDINAL HEALTH INC	OPT	14149Y108	112	2600	SH	PUT	S	44
CARDIOME PHARMA CORP	COM	14159U202	2	3472	SH		S	8
CARDIOME PHARMA CORP	OPT	14159U202	1	900	SH	CALL	S	8
CARDIOME PHARMA CORP	OPT	14159U202	0	500	SH	PUT	S	8
CARDIONET INC	COM	14159L103	77	24993	SH		S	8
CARDIONET INC	COM	14159L103	0	5	SH		S	44
CARDIONET INC	OPT	14159L103	2	800	SH	CALL	S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	18	1894	SH		S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	0	9	SH		S	44
CARDTRONICS INC	COM	14161H108	11	420	SH		S	8
CARDTRONICS INC	COM	14161H108	1	25	SH		S	44
CAREER EDUCATION CORP	COM	141665109	338	41937	SH		S	8
CAREER EDUCATION CORP	COM	141665109	70	8641	SH		S	44
CAREER EDUCATION CORP	OPT	141665109	252	31300	SH	CALL	S	8
CAREER EDUCATION CORP	OPT	141665109	2092	259500	SH	PUT	S	8
CAREFUSION CORP	COM	14170T101	37	1400	SH		S	1
CAREFUSION CORP	COM	14170T101	345	13308	SH		S	8
CAREFUSION CORP	COM	14170T101	4943	190645	SH		S	44
CAREFUSION CORP	OPT	14170T101	809	31200	SH	CALL	S	8
CAREFUSION CORP	OPT	14170T101	189	7300	SH	PUT	S	8
CARIBOU COFFEE INC	COM	142042209	374	20087	SH		S	8
CARIBOU COFFEE INC	COM	142042209	0	4	SH		S	44
CARLISLE COS INC	COM	142339100	1094	21910	SH		S	1
CARLISLE COS INC	COM	142339100	2	36	SH		S	8
CARLISLE COS INC	COM	142339100	845	16925	SH		S	44
CARMAX INC	COM	143130102	1389	40095	SH		S	8
CARMAX INC	COM	143130102	4154	119895	SH		S	44
CARMAX INC	OPT	143130102	1268	36600	SH	CALL	S	8
CARMAX INC	OPT	143130102	28	800	SH	CALL	S	44
CARMAX INC	OPT	143130102	2010	58000	SH	PUT	S	8
CARMIKE CINEMAS INC	COM	143436400	27	1900	SH		S	8
CARNIVAL CORP	COM	143658300	135	4220	SH		S	1
CARNIVAL CORP	COM	143658300	5180	161481	SH		S	8
CARNIVAL CORP	COM	143658300	192	5982	SH		S	39
CARNIVAL CORP	COM	143658300	7079	220659	SH		S	44
CARNIVAL CORP	OPT	143658300	3487	108700	SH	CALL	S	8
CARNIVAL CORP	OPT	143658300	10	300	SH	CALL	S	44
CARNIVAL CORP	OPT	143658300	14013	436800	SH	PUT	S	8
CARNIVAL CORP	OPT	143658300	42	1300	SH	PUT	S	44
CARNIVAL PLC	ADR	14365C103	438	13662	SH		S	9
CARPENTER TECHNOLOGY CORP	COM	144285103	398	7612	SH		S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	270	5155	SH		S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	982	18806	SH		S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	585	11200	SH	CALL	S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	501	9600	SH	PUT	S	8
CARRIAGE SVCS INC	COM	143905107	12	1600	SH		S	8
CARRIZO OIL & CO INC	COM	144577103	494	17457	SH		S	8
CARRIZO OIL & CO INC	COM	144577103	1	23	SH		S	44
CARRIZO OIL & CO INC	OPT	144577103	950	33600	SH	CALL	S	8

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CARRIZO OIL & CO INC	OPT	144577103	1269	44900	SH	PUT	S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	2	123	SH		S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	8	SH		S	44
CARTER INC	COM	146229109	456	9161	SH		S	8
CARTER INC	COM	146229109	8	162	SH		S	44
CASCADE BANCORP	COM	147154207	1	114	SH		S	8
CASCADE CORP	COM	147195101	42	845	SH		S	8
CASCADE CORP	COM	147195101	0	1	SH		S	44
CASELLA WASTE SYS INC	COM	147448104	2	245	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	0	13	SH		S	44
CASEYS GEN STORES INC	COM	147528103	72	1300	SH		S	8
CASEYS GEN STORES INC	COM	147528103	14	244	SH		S	44
CASH AMER INTL INC	COM	14754D100	287	5996	SH		S	8
CASH AMER INTL INC	COM	14754D100	0	7	SH		S	44
CASH AMER INTL INC	OPT	14754D100	120	2500	SH	CALL	S	8
CASH AMER INTL INC	OPT	14754D100	839	17500	SH	PUT	S	8
CASH STORE FINL SVCS INC	COM	14756F103	0	75	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	4	91	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	0	6	SH		S	44
CASTLE A M & CO	COM	148411101	69	5440	SH		S	8
CASTLE A M & CO	COM	148411101	0	1	SH		S	44
CASUAL MALE RETAIL GRP INC	COM	148711302	1	386	SH		S	8
CASUAL MALE RETAIL GRP INC	COM	148711302	0	3	SH		S	44
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	119	1866	SH		S	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	113	1770	SH		S	44
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	83	1300	SH	CALL	S	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	542	8500	SH	PUT	S	8
CATERPILLAR INC DEL	COM	149123101	241	2260	SH		D	60
CATERPILLAR INC DEL	COM	149123101	89	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	1492	14000	SH		S	1
CATERPILLAR INC DEL	COM	149123101	23464	220272	SH		S	8
CATERPILLAR INC DEL	COM	149123101	579	5439	SH		S	9
CATERPILLAR INC DEL	COM	149123101	96	898	SH		S	20
CATERPILLAR INC DEL	COM	149123101	929	8717	SH		S	39
CATERPILLAR INC DEL	COM	149123101	41438	389019	SH		S	44
CATERPILLAR INC DEL	COM	149123101	567	5324	SH		S	57
CATERPILLAR INC DEL	COM	149123101	601	5638	SH		S	99
CATERPILLAR INC DEL	OPT	149123101	26907	252600	SH	CALL	S	8
CATERPILLAR INC DEL	OPT	149123101	110344	1035900	SH	PUT	S	8
CATHAY GENERAL BANCORP	COM	149150104	13	721	SH		S	8
CATHAY GENERAL BANCORP	COM	149150104	832	47022	SH		S	44
CATO CORP NEW	COM	149205106	8	309	SH		S	8
CATO CORP NEW	COM	149205106	3	116	SH		S	44
CAVCO INDS INC DEL	COM	149568107	3	63	SH		S	8
CAVIUM INC	COM	14964U108	15	472	SH		S	8
CAVIUM INC	COM	14964U108	1	28	SH		S	44
CAVIUM INC	OPT	14964U108	2717	87800	SH	CALL	S	8
CAVIUM INC	OPT	14964U108	96	3100	SH	CALL	S	44
CAVIUM INC	OPT	14964U108	1733	56000	SH	PUT	S	8
CAVIUM INC	OPT	14964U108	19	600	SH	PUT	S	44
CBEYOND INC	COM	149847105	2	273	SH		S	8
CBEYOND INC	COM	149847105	47	5886	SH		S	44
CBIZ INC	COM	124805102	11	1736	SH		S	8
CBIZ INC	COM	124805102	0	3	SH		S	44
CBL & ASSOC PPTYS INC	OPT	124830100	899	47500	SH	CALL	S	8
CBL & ASSOC PPTYS INC	OPT	124830100	62	3300	SH	PUT	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	26	1386	SH		S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	267	14096	SH		S	44
CBOE HLDGS INC	COM	12503M108	591	20788	SH		S	8
CBOE HLDGS INC	COM	12503M108	93	3255	SH		S	44
CBOE HLDGS INC	OPT	12503M108	2714	95500	SH	CALL	S	8
CBOE HLDGS INC	OPT	12503M108	54	1900	SH	CALL	S	44



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CBOE HLDGS INC	OPT	12503M108	1055	37100	SH	PUT	S	8
CBOE HLDGS INC	OPT	12503M108	91	3200	SH	PUT	S	44
CBRE CLARION GLOBAL REAL EST	FUND	12504G100	0	45	SH		S	8
CBRE GROUP INC	COM	12504L109	8	400	SH		S	1
CBRE GROUP INC	COM	12504L109	359	17972	SH		S	8
CBRE GROUP INC	COM	12504L109	1	62	SH		S	9
CBRE GROUP INC	COM	12504L109	3798	190284	SH		S	44
CBRE GROUP INC	OPT	12504L109	507	25400	SH	CALL	S	8
CBRE GROUP INC	OPT	12504L109	579	29000	SH	PUT	S	8
CBS CORP NEW	COM	124857103	0	11	SH		S	8
CBS CORP NEW	COM	124857202	1282	37800	SH		S	1
CBS CORP NEW	COM	124857202	5037	148517	SH		S	8
CBS CORP NEW	COM	124857202	1	44	SH		S	9
CBS CORP NEW	COM	124857202	275	8117	SH		S	39
CBS CORP NEW	COM	124857202	23739	700053	SH		S	44
CBS CORP NEW	OPT	124857202	8105	239000	SH	CALL	S	8
CBS CORP NEW	OPT	124857202	6009	177200	SH	PUT	S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	589	7700	SH		N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	28	360	SH		O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	850	11108	SH		S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	551	7201	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	747	9764	SH		S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	748	9785	SH		S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	1063	13900	SH	CALL	S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2226	29100	SH	PUT	S	8
CEC ENTMT INC	COM	125137109	271	7156	SH		S	8
CEC ENTMT INC	COM	125137109	6	147	SH		S	44
CEC ENTMT INC	OPT	125137109	38	1000	SH	CALL	S	8
CEC ENTMT INC	OPT	125137109	38	1000	SH	PUT	S	8
CEDAR FAIR L P	COM	150185106	166	5600	SH		S	8
CEDAR FAIR L P	OPT	150185106	559	18900	SH	CALL	S	8
CEDAR FAIR L P	OPT	150185106	24	800	SH	PUT	S	8
CEDAR REALTY TRUST INC	TRUS	150602209	3	514	SH		S	8
CEDAR REALTY TRUST INC	TRUS	150602209	0	4	SH		S	44
CELADON GROUP INC	COM	150838100	8	500	SH		S	8
CELADON GROUP INC	COM	150838100	56	3608	SH		S	44
CELANESE CORP DEL	COM	150870103	42	915	SH		D	60
CELANESE CORP DEL	COM	150870103	541	11715	SH		S	1
CELANESE CORP DEL	COM	150870103	486	10521	SH		S	8
CELANESE CORP DEL	COM	150870103	10229	221506	SH		S	44
CELANESE CORP DEL	OPT	150870103	1930	41800	SH	CALL	S	8
CELANESE CORP DEL	OPT	150870103	1496	32400	SH	PUT	S	8
CELESTICA INC	COM	15101Q108	90	9401	SH		S	8
CELESTICA INC	COM	15101Q108	42	4400	SH		S	9
CELESTICA INC	OPT	15101Q108	49	5100	SH	CALL	S	8
CELESTICA INC	OPT	15101Q108	107	11200	SH	PUT	S	8
CELGENE CORP	COM	151020104	132	1700	SH		S	1
CELGENE CORP	COM	151020104	13747	177340	SH		S	8
CELGENE CORP	COM	151020104	433	5583	SH		S	9
CELGENE CORP	COM	151020104	468	6042	SH		S	39
CELGENE CORP	COM	151020104	33776	435708	SH		S	44
CELGENE CORP	OPT	151020104	60520	780700	SH	CALL	S	8
CELGENE CORP	OPT	151020104	14520	187300	SH	PUT	S	8
CELL THERAPEUTICS INC	COM	150934602	10	7765	SH		S	9
CELL THERAPEUTICS INC	COM	150934602	0	14	SH		S	44
CELL THERAPEUTICS INC	COM	150934602	0	1	SH		S	57
CELL THERAPEUTICS INC	OPT	150934602	444	337700	SH	CALL	S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1	143	SH		S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	3	SH		S	44
CELLDEX THERAPEUTICS INC NEW	OPT	15117B103	2	400	SH	PUT	S	8
CEL-SCI CORP	COM	150837409	1	2163	SH		N	10
CELSION CORPORATION	COM	15117N305	0	14	SH		S	8

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CELSION CORPORATION	OPT	15117N305	1699	894000	SH	CALL	S	8
CELSION CORPORATION	OPT	15117N305	806	424400	SH	PUT	S	8
CEMEX SAB DE CV	ADR	151290889	325	41842	SH		S	8
CEMEX SAB DE CV	ADR	151290889	27	3460	SH		S	9
CEMEX SAB DE CV	ADR	151290889	255	32854	SH		S	44
CEMEX SAB DE CV	COM	151290889	8	1081	SH		D	60
CEMEX SAB DE CV	COM	151290889	1120	144284	SH		S	1
CEMEX SAB DE CV	OPT	151290889	6657	857860	SH	CALL	S	8
CEMEX SAB DE CV	OPT	151290889	9712	1251636	SH	PUT	S	8
CENOVUS ENERGY INC	COM	15135U109	128	3574	SH		N	10
CENOVUS ENERGY INC	COM	15135U109	90	2507	SH		S	1
CENOVUS ENERGY INC	COM	15135U109	2574	71608	SH		S	8
CENOVUS ENERGY INC	COM	15135U109	3583	99704	SH		S	9
CENOVUS ENERGY INC	COM	15135U109	65	1813	SH		S	99
CENOVUS ENERGY INC	OPT	15135U109	410	11400	SH	CALL	S	8
CENOVUS ENERGY INC	OPT	15135U109	392	10900	SH	PUT	S	8
CENTENE CORP DEL	COM	15135B101	158	3227	SH		S	8
CENTENE CORP DEL	COM	15135B101	131	2678	SH		S	44
CENTENE CORP DEL	OPT	15135B101	485	9900	SH	CALL	S	8
CENTENE CORP DEL	OPT	15135B101	421	8600	SH	PUT	S	8
CENTER BANCORP INC	COM	151408101	8	765	SH		S	8
CENTER BANCORP INC	COM	151408101	0	1	SH		S	44
CENTERPOINT ENERGY INC	COM	15189T107	1298	65791	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	555	28127	SH		S	8
CENTERPOINT ENERGY INC	COM	15189T107	11	560	SH		S	9
CENTERPOINT ENERGY INC	COM	15189T107	6805	345077	SH		S	44
CENTERPOINT ENERGY INC	OPT	15189T107	3672	186200	SH	CALL	S	8
CENTERPOINT ENERGY INC	OPT	15189T107	316	16000	SH	PUT	S	8
CENTERSTATE BANKS INC	COM	15201P109	2	276	SH		S	8
CENTERSTATE BANKS INC	COM	15201P109	0	2	SH		S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	77	8176	SH		S	9
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	7	749	SH		S	44
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	221	17216	SH		S	1
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	233	24919	SH		S	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	196	38410	SH		S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	621	SH		S	9
CENTRAL EUROPEAN DIST CORP	COM	153435102	5	968	SH		S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	155	30400	SH	CALL	S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	591	115700	SH	PUT	S	8
CENTRAL EUROPEAN MEDIA	BOND	153443AH9	635	804000	PRN		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	185	26028	SH		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	3	417	SH		S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	151	21200	SH	CALL	S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	472	66500	SH	PUT	S	8
CENTRAL FD CDA LTD	FUND	153501101	891	40600	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527106	9	1000	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527205	75	7787	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527205	0	3	SH		S	44
CENTRAL PAC FINL CORP	COM	154760409	6546	505511	SH		S	1
CENTRAL PAC FINL CORP	COM	154760409	4	265	SH		S	8
CENTRAL PAC FINL CORP	COM	154760409	0	1	SH		S	44
CENTRAL VT PUB SVC CORP	COM	155771108	4	123	SH		S	8
CENTRAL VT PUB SVC CORP	COM	155771108	1566	44501	SH		S	44
CENTURY ALUM CO	COM	156431108	82	9273	SH		S	8
CENTURY ALUM CO	COM	156431108	3	343	SH		S	44
CENTURY ALUM CO	OPT	156431108	457	51500	SH	CALL	S	8
CENTURY ALUM CO	OPT	156431108	210	23700	SH	PUT	S	8
CENTURY BANCORP INC MASS	COM	156432106	2	75	SH		S	8
CENTURYLINK INC	COM	156700106	135	3500	SH		D	60
CENTURYLINK INC	COM	156700106	1156	29909	SH		S	1
CENTURYLINK INC	COM	156700106	569	14732	SH		S	8
CENTURYLINK INC	COM	156700106	2167	56067	SH		S	9

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CENTURYLINK INC	COM	156700106	478	12368	SH	S	39
CENTURYLINK INC	COM	156700106	217406	5625000	SH	S	40
CENTURYLINK INC	COM	156700106	12588	325702	SH	S	44
CENTURYLINK INC	COM	156700106	17	450	SH	S	57
CENTURYLINK INC	COM	156700106	8	200	SH	S	59
CENTURYLINK INC	OPT	156700106	9323	241200	SH	CALL S	8
CENTURYLINK INC	OPT	156700106	2714	70200	SH	PUT S	8
CENVEO INC	COM	15670S105	33	9662	SH	S	8
CENVEO INC	COM	15670S105	0	19	SH	S	44
CEPHEID	COM	15670R107	524	12533	SH	S	8
CEPHEID	COM	15670R107	2	38	SH	S	44
CEPHEID	OPT	15670R107	590	14100	SH	CALL S	8
CEPHEID	OPT	15670R107	958	22900	SH	PUT S	8
CERADYNE INC	COM	156710105	59	1827	SH	S	8
CERADYNE INC	COM	156710105	0	2	SH	S	44
CERADYNE INC	OPT	156710105	345	10600	SH	CALL S	8
CERADYNE INC	OPT	156710105	72	2200	SH	PUT S	8
CERAGON NETWORKS LTD	COM	M22013102	41	4373	SH	S	8
CERAGON NETWORKS LTD	COM	M22013102	1	75	SH	S	44
CERNER CORP	COM	156782104	906	11900	SH	S	1
CERNER CORP	COM	156782104	5058	66405	SH	S	8
CERNER CORP	COM	156782104	201	2634	SH	S	9
CERNER CORP	COM	156782104	8952	117542	SH	S	44
CERNER CORP	OPT	156782104	11515	151200	SH	CALL S	8
CERNER CORP	OPT	156782104	18317	240500	SH	PUT S	8
CERNER CORP	OPT	156782104	129	1700	SH	PUT S	44
CERUS CORP	COM	157085101	0	3	SH	S	44
CERUS CORP	OPT	157085101	1990	495000	SH	CALL S	8
CEVA INC	COM	157210105	5	225	SH	S	8
CEVA INC	COM	157210105	0	14	SH	S	44
CEVA INC	COM	157210105	0	19	SH	S	99
CF INDS HLDGS INC	COM	125269100	717	3927	SH	S	1
CF INDS HLDGS INC	COM	125269100	9507	52053	SH	S	8
CF INDS HLDGS INC	COM	125269100	854	4673	SH	S	9
CF INDS HLDGS INC	COM	125269100	6373	34892	SH	S	44
CF INDS HLDGS INC	OPT	125269100	14338	78500	SH	CALL S	8
CF INDS HLDGS INC	OPT	125269100	29480	161400	SH	PUT S	8
CGG VERITAS	OPT	204386106	74	2500	SH	CALL S	8
CGG VERITAS	OPT	204386106	3	100	SH	PUT S	8
CH ENERGY GROUP INC	COM	12541M102	10	143	SH	S	8
CH ENERGY GROUP INC	COM	12541M102	2416	36201	SH	S	44
CHANGYOU COM LTD	ADR	15911M107	52	1910	SH	S	8
CHANGYOU COM LTD	ADR	15911M107	44	1608	SH	S	44
CHANGYOU COM LTD	OPT	15911M107	557	20500	SH	CALL S	8
CHANGYOU COM LTD	OPT	15911M107	465	17100	SH	PUT S	8
CHANGYOU COM LTD	OPT	15911M107	3	100	SH	PUT S	44
CHARLES RIV LABS INTL INC	COM	159864107	92	2546	SH	S	8
CHARLES RIV LABS INTL INC	COM	159864107	217	6005	SH	S	44
CHARM COMMUNICATIONS INC	ADR	16112R101	1	68	SH	S	8
CHARMING SHOPPES INC	COM	161133103	236	39933	SH	S	8
CHARMING SHOPPES INC	COM	161133103	4	730	SH	S	44
CHARMING SHOPPES INC	OPT	161133103	6	1000	SH	CALL S	8
CHARMING SHOPPES INC	OPT	161133103	2	400	SH	PUT S	8
CHART INDS INC	BOND	16115QAC4	590	461000	PRN	S	8
CHART INDS INC	COM	16115Q308	28	384	SH	S	8
CHART INDS INC	COM	16115Q308	1	17	SH	S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	180	2842	SH	S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	101	1584	SH	S	44
CHARTER COMMUNICATIONS INC D	OPT	16117M305	888	14000	SH	CALL S	8
CHARTER FINL CORP WEST PT GA	COM	16122M100	1	123	SH	S	8
CHASE CORP	COM	16150R104	271	17200	SH	S	8
CHATHAM LODGING TR	COM	16208T102	631	49746	SH	S	8

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CHATHAM LODGING TR	TRUS	16208T102	3	197	SH	S	8
CHATHAM LODGING TR	TRUS	16208T102	0	1	SH	S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	843	13200	SH	S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2364	37028	SH	S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	28	443	SH	S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2191	34317	SH	S	39
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3183	49853	SH	S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	7329	114800	SH	CALL S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	6	100	SH	CALL S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	3753	58800	SH	PUT S	8
CHECKPOINT SYS INC	COM	162825103	19	1655	SH	S	8
CHECKPOINT SYS INC	COM	162825103	0	3	SH	S	44
CHEESECAKE FACTORY INC	COM	163072101	189	6429	SH	S	8
CHEESECAKE FACTORY INC	COM	163072101	34	1156	SH	S	44
CHEESECAKE FACTORY INC	OPT	163072101	990	33700	SH	CALL S	8
CHEESECAKE FACTORY INC	OPT	163072101	1937	65900	SH	PUT S	8
CHEESECAKE FACTORY INC	OPT	163072101	15	500	SH	PUT S	44
CHEFS WHSE INC	COM	163086101	26	1139	SH	S	8
CHEFS WHSE INC	COM	163086101	1	28	SH	S	44
CHELSEA THERAPEUTICS INTL LT	COM	163428105	74	29040	SH	S	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	19	7751	SH	S	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1	521	SH	S	44
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	208	81000	SH	CALL S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	33	12700	SH	PUT S	8
CHEMED CORP NEW	COM	16359R103	18	294	SH	S	8
CHEMED CORP NEW	COM	16359R103	3238	51652	SH	S	44
CHEMICAL FINL CORP	COM	163731102	6	252	SH	S	8
CHEMICAL FINL CORP	COM	163731102	0	2	SH	S	44
CHEMOCENTRYX INC	COM	16383L106	2	200	SH	S	8
CHEMTURA CORP	COM	163893209	184	10861	SH	S	8
CHEMTURA CORP	COM	163893209	7	402	SH	S	44
CHENIERE ENERGY INC	COM	16411R208	208	13916	SH	S	8
CHENIERE ENERGY INC	COM	16411R208	158	10526	SH	S	44
CHENIERE ENERGY INC	OPT	16411R208	5534	369400	SH	CALL S	8
CHENIERE ENERGY INC	OPT	16411R208	22	1500	SH	CALL S	44
CHENIERE ENERGY INC	OPT	16411R208	2795	186600	SH	PUT S	8
CHENIERE ENERGY INC	OPT	16411R208	91	6100	SH	PUT S	44
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	673	31588	SH	S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	466	21900	SH	CALL S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	665	31200	SH	PUT S	8
CHEROKEE INC DEL NEW	COM	16444H102	1	83	SH	S	8
CHEROKEE INC DEL NEW	COM	16444H102	0	5	SH	S	44
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	1226	1635000	PRN	S	8
CHESAPEAKE ENERGY CORP	COM	165167107	28	1200	SH	S	1
CHESAPEAKE ENERGY CORP	COM	165167107	10384	448147	SH	S	8
CHESAPEAKE ENERGY CORP	COM	165167107	1910	82436	SH	S	9
CHESAPEAKE ENERGY CORP	COM	165167107	221	9553	SH	S	39
CHESAPEAKE ENERGY CORP	COM	165167107	11982	517131	SH	S	44
CHESAPEAKE ENERGY CORP	COM	165167107	19	800	SH	S	57
CHESAPEAKE ENERGY CORP	OPT	165167107	12308	531200	SH	CALL S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	5793	250000	SH	PUT S	1
CHESAPEAKE ENERGY CORP	OPT	165167107	25774	1112400	SH	PUT S	8
CHESAPEAKE LODGING TR	TRUS	165240102	5	295	SH	S	8
CHESAPEAKE LODGING TR	TRUS	165240102	140	7802	SH	S	44
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	6	200	SH	S	8
CHESAPEAKE UTILS CORP	COM	165303108	39	966	SH	S	8
CHESAPEAKE UTILS CORP	COM	165303108	0	1	SH	S	44
CHEVRON CORP NEW	COM	166764100	995	9278	SH	D	60
CHEVRON CORP NEW	COM	166764100	75	700	SH	N	10
CHEVRON CORP NEW	COM	166764100	22392	208873	SH	S	1
CHEVRON CORP NEW	COM	166764100	18984	177069	SH	S	8
CHEVRON CORP NEW	COM	166764100	1698	15836	SH	S	9

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CHEVRON CORP NEW	COM	166764100	2513	23437	SH	S	12
CHEVRON CORP NEW	COM	166764100	1108	10339	SH	S	20
CHEVRON CORP NEW	COM	166764100	3021	28181	SH	S	39
CHEVRON CORP NEW	COM	166764100	136407	1272337	SH	S	44
CHEVRON CORP NEW	COM	166764100	14	130	SH	S	56
CHEVRON CORP NEW	COM	166764100	649	6050	SH	S	57
CHEVRON CORP NEW	COM	166764100	54	500	SH	S	66
CHEVRON CORP NEW	COM	166764100	561	5230	SH	S	99
CHEVRON CORP NEW	OPT	166764100	61517	573800	SH	CALL S	8
CHEVRON CORP NEW	OPT	166764100	77041	718600	SH	PUT S	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	1960	45385	SH	S	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	1390	32172	SH	S	44
CHICAGO BRIDGE & IRON CO N V	GDR	167250109	7	166	SH	S	9
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	8198	189800	SH	CALL S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	99	2300	SH	CALL S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	3887	90000	SH	PUT S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	203	4700	SH	PUT S	44
CHICOS FAS INC	COM	168615102	65	4279	SH	S	8
CHICOS FAS INC	COM	168615102	585	38740	SH	S	44
CHICOS FAS INC	OPT	168615102	2033	134600	SH	CALL S	8
CHICOS FAS INC	OPT	168615102	1252	82900	SH	PUT S	8
CHICOS FAS INC	OPT	168615102	15	1000	SH	PUT S	44
CHILDRENS PL RETAIL STORES I	COM	168905107	1543	29869	SH	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	9	171	SH	S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	2196	42500	SH	CALL S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	2697	52200	SH	PUT S	8
CHIMERA INVT CORP	OPT	16934Q109	11	3800	SH	CALL S	8
CHIMERA INVT CORP	OPT	16934Q109	356	125900	SH	PUT S	8
CHIMERA INVT CORP	TRUS	16934Q109	315	111251	SH	S	8
CHIMERA INVT CORP	TRUS	16934Q109	365	128912	SH	S	44
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1	112	SH	S	8
CHINA BAK BATTERY INC	COM	16936Y100	2	1675	SH	S	8
CHINA BAK BATTERY INC	OPT	16936Y100	1	1400	SH	PUT S	8
CHINA BIOLOGIC PRODS INC	COM	16938C106	14	1455	SH	S	8
CHINA BOTANIC PHARMACEUTICAL	COM	16890Y104	1	962	SH	S	8
CHINA CORD BLOOD CORP	COM	G21107100	1	319	SH	S	8
CHINA DIGITAL TV HLDG CO LTD	ADR	16938G107	1	242	SH	S	8
CHINA DISTANCE ED HLDGS LTD	ADR	16944W104	1	217	SH	S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	16	954	SH	S	8
CHINA FD INC	COM	169373107	36	1540	SH	S	12
CHINA FIN ONLINE CO LTD	ADR	169379104	14	5809	SH	S	8
CHINA GERUI ADV MAT GR LTD	COM	G21101103	1	244	SH	S	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	44	10105	SH	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	13	3000	SH	CALL S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	104	24200	SH	PUT S	8
CHINA GRENTech CORP LTD	ADR	16938P107	0	94	SH	S	8
CHINA INFORMATION TECHNOLOGY	OPT	16950L208	1	500	SH	PUT S	8
CHINA KANGHUI HLDGS	ADR	16890V100	6	298	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	2446	62934	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	6248	160747	SH	S	9
CHINA LIFE INS CO LTD	COM	16939P106	180	4622	SH	S	1
CHINA LIFE INS CO LTD	OPT	16939P106	1772	45600	SH	CALL S	8
CHINA LIFE INS CO LTD	OPT	16939P106	140	3600	SH	CALL S	44
CHINA LIFE INS CO LTD	OPT	16939P106	5220	134300	SH	PUT S	8
CHINA LODGING GROUP LTD	ADR	16949N109	3	248	SH	S	8
CHINA LODGING GROUP LTD	OPT	16949N109	35	3000	SH	CALL S	8
CHINA LODGING GROUP LTD	OPT	16949N109	23	2000	SH	PUT S	8
CHINA METRO-RURAL HLDGS LTD	COM	G3163G104	0	200	SH	S	8
CHINA MOBILE LIMITED	ADR	16941M109	1814	32927	SH	S	8
CHINA MOBILE LIMITED	ADR	16941M109	2046	37144	SH	S	9
CHINA MOBILE LIMITED	ADR	16941M109	17	300	SH	S	44
CHINA MOBILE LIMITED	COM	16941M109	686	12452	SH	S	1

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CHINA MOBILE LIMITED	OPT	16941M109	14491	263100	SH	CALL	S	8
CHINA MOBILE LIMITED	OPT	16941M109	11016	200000	SH	CALL	S	9
CHINA MOBILE LIMITED	OPT	16941M109	14800	268700	SH	PUT	S	8
CHINA NATURAL RESOURCES INC	COM	G2110U109	1	79	SH		S	8
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	1	542	SH		S	8
CHINA NEW BORUN CORP	ADR	16890T105	0	103	SH		S	8
CHINA NUOKANG BIO-PHARM INC	ADR	16949B113	0	91	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	3	24	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	89	815	SH		S	9
CHINA PETE & CHEM CORP	OPT	16941R108	1924	17700	SH	CALL	S	8
CHINA PETE & CHEM CORP	OPT	16941R108	2185	20100	SH	PUT	S	8
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	9	1705	SH		S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	5	1000	SH	CALL	S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	19	3600	SH	PUT	S	8
CHINA RECYCLING ENERGY CORP	COM	168913101	0	377	SH		S	8
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	0	70	SH		S	8
CHINA SOUTHN AIRLS LTD	ADR	169409109	22	942	SH		S	8
CHINA SUNERGY CO LTD	COM	16942X302	0	1	SH		S	57
CHINA TECHFAITH WIRLS COMM T	ADR	169424108	0	155	SH		S	8
CHINA TELECOM CORP LTD	ADR	169426103	129	2357	SH		S	8
CHINA TELECOM CORP LTD	COM	169426103	96	1748	SH		S	1
CHINA TRANSINFO TECHNLY COR	COM	169453107	0	94	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	265	15818	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	504	30000	SH		S	9
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	1	30	SH		S	44
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	107	6359	SH		S	1
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	186	11100	SH	CALL	S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	344	20500	SH	PUT	S	8
CHINA VALVES TECHNOLOGY INC	COM	169476207	0	121	SH		S	8
CHINA XD PLASTICS CO LTD	COM	16948F107	1	193	SH		S	8
CHINA XINIYA FASHION LTD	ADR	16950W105	5	2978	SH		S	8
CHINA YIDA HOLDINGS CO	COM	16945D204	1	866	SH		S	8
CHINA YUCHAI INTL LTD	COM	G21082105	2	155	SH		S	8
CHINA ZENIX AUTO INTL LTD	ADR	16951E104	1	191	SH		S	8
CHINACACHE INTL HLDG LTD	ADR	16950M107	1	95	SH		S	8
CHINACAST EDU CORP	COM	16946T109	344	81114	SH		S	8
CHINACAST EDU CORP	OPT	16946T109	2	500	SH	CALL	S	8
CHINACAST EDU CORP	OPT	16946T109	120	28300	SH	PUT	S	8
CHINAEDU CORP	ADR	16945L107	1	74	SH		S	8
CHINDEX INTERNATIONAL INC	COM	169467107	1	107	SH		S	8
CHINDEX INTERNATIONAL INC	COM	169467107	0	4	SH		S	44
CHIPOTLE MEXICAN GRILL INC	COM	169656105	710	1700	SH		S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4210	10071	SH		S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9926	23746	SH		S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	58646	140300	SH	CALL	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	2801	6700	SH	CALL	S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	64455	154200	SH	PUT	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	3846	9200	SH	PUT	S	44
CHIQUITA BRANDS INTL INC	COM	170032809	283	32160	SH		S	1
CHIQUITA BRANDS INTL INC	COM	170032809	320	36363	SH		S	8
CHIQUITA BRANDS INTL INC	COM	170032809	4	464	SH		S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	334	38000	SH	CALL	S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	551	62700	SH	PUT	S	8
CHOICE HOTELS INTL INC	COM	169905106	19	509	SH		S	8
CHOICE HOTELS INTL INC	COM	169905106	29	766	SH		S	44
CHRISTOPHER & BANKS CORP	COM	171046105	42	22606	SH		S	8
CHRISTOPHER & BANKS CORP	COM	171046105	0	2	SH		S	44
CHUBB CORP	COM	171232101	28	400	SH		S	1
CHUBB CORP	COM	171232101	930	13471	SH		S	8
CHUBB CORP	COM	171232101	1	14	SH		S	9
CHUBB CORP	COM	171232101	334	4834	SH		S	39
CHUBB CORP	COM	171232101	11203	162098	SH		S	44

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CHUBB CORP	OPT	171232101	25011	361900	SH	CALL	S	8
CHUBB CORP	OPT	171232101	6469	93600	SH	PUT	S	8
CHUNGHWA TELECOM CO LTD	ADR	17133Q502	1	19	SH		S	8
CHURCH & DWIGHT INC	COM	171340102	65	1320	SH		S	1
CHURCH & DWIGHT INC	COM	171340102	287	5841	SH		S	8
CHURCH & DWIGHT INC	COM	171340102	1512	30744	SH		S	44
CHURCH & DWIGHT INC	OPT	171340102	128	2600	SH	CALL	S	8
CHURCH & DWIGHT INC	OPT	171340102	79	1600	SH	PUT	S	8
CHURCHILL DOWNS INC	COM	171484108	7	117	SH		S	8
CHURCHILL DOWNS INC	COM	171484108	0	3	SH		S	44
CIBER INC	COM	17163B102	2	586	SH		S	8
CIBER INC	COM	17163B102	0	4	SH		S	44
CIENA CORP	COM	171779309	2672	165034	SH		S	8
CIENA CORP	COM	171779309	4	235	SH		S	9
CIENA CORP	COM	171779309	7878	486595	SH		S	44
CIENA CORP	OPT	171779309	3933	242900	SH	CALL	S	8
CIENA CORP	OPT	171779309	6400	395300	SH	PUT	S	8
CIFC CORP	COM	12547R105	1	229	SH		S	8
CIFC CORP	COM	12547R105	0	1	SH		S	44
CIGNA CORPORATION	COM	125509109	8846	179600	SH		S	1
CIGNA CORPORATION	COM	125509109	10094	204947	SH		S	8
CIGNA CORPORATION	COM	125509109	16	315	SH		S	9
CIGNA CORPORATION	COM	125509109	175	3559	SH		S	39
CIGNA CORPORATION	COM	125509109	7827	158923	SH		S	44
CIGNA CORPORATION	OPT	125509109	112674	2287800	SH	CALL	S	8
CIGNA CORPORATION	OPT	125509109	8136	165200	SH	PUT	S	8
CIMAREX ENERGY CO	COM	171798101	365	4830	SH		S	8
CIMAREX ENERGY CO	COM	171798101	1218	16139	SH		S	44
CIMAREX ENERGY CO	OPT	171798101	2589	34300	SH	CALL	S	8
CIMAREX ENERGY CO	OPT	171798101	5630	74600	SH	PUT	S	8
CINCINNATI BELL INC NEW	COM	171871106	7	1855	SH		S	8
CINCINNATI BELL INC NEW	COM	171871106	39	9671	SH		S	39
CINCINNATI BELL INC NEW	COM	171871106	87	21742	SH		S	44
CINCINNATI FINL CORP	COM	172062101	1111	32200	SH		S	1
CINCINNATI FINL CORP	COM	172062101	986	28585	SH		S	8
CINCINNATI FINL CORP	COM	172062101	4	107	SH		S	9
CINCINNATI FINL CORP	COM	172062101	65	1877	SH		S	39
CINCINNATI FINL CORP	COM	172062101	5041	146067	SH		S	44
CINCINNATI FINL CORP	OPT	172062101	224	6500	SH	CALL	S	8
CINCINNATI FINL CORP	OPT	172062101	100	2900	SH	PUT	S	8
CINEMARK HOLDINGS INC	COM	17243V102	216	9850	SH		S	8
CINEMARK HOLDINGS INC	COM	17243V102	27	1234	SH		S	44
CINTAS CORP	COM	172908105	293	7500	SH		S	1
CINTAS CORP	COM	172908105	1806	46161	SH		S	8
CINTAS CORP	COM	172908105	0	1	SH		S	9
CINTAS CORP	COM	172908105	65	1651	SH		S	39
CINTAS CORP	COM	172908105	2329	59526	SH		S	44
CINTAS CORP	OPT	172908105	1384	35400	SH	CALL	S	8
CINTAS CORP	OPT	172908105	2163	55300	SH	PUT	S	8
CIRCOR INTL INC	COM	17273K109	6	203	SH		S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH		S	9
CIRCOR INTL INC	COM	17273K109	0	7	SH		S	44
CIRRUS LOGIC INC	COM	172755100	481	20210	SH		S	1
CIRRUS LOGIC INC	COM	172755100	1203	50521	SH		S	8
CIRRUS LOGIC INC	COM	172755100	84	3525	SH		S	44
CIRRUS LOGIC INC	OPT	172755100	1178	49500	SH	CALL	S	8
CIRRUS LOGIC INC	OPT	172755100	10	400	SH	CALL	S	44
CIRRUS LOGIC INC	OPT	172755100	2373	99700	SH	PUT	S	8
CIRRUS LOGIC INC	OPT	172755100	7	300	SH	PUT	S	44
CISCO SYS INC	COM	17275R102	10222	483273	SH		D	60
CISCO SYS INC	COM	17275R102	8508	402235	SH		S	1
CISCO SYS INC	COM	17275R102	7992	377884	SH		S	8

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CISCO SYS INC	COM	17275R102	3091	146129	SH	S	9
CISCO SYS INC	COM	17275R102	613	29000	SH	S	12
CISCO SYS INC	COM	17275R102	1537	72650	SH	S	39
CISCO SYS INC	COM	17275R102	402	19000	SH	S	42
CISCO SYS INC	COM	17275R102	186627	8823980	SH	S	44
CISCO SYS INC	COM	17275R102	19	886	SH	S	45
CISCO SYS INC	COM	17275R102	32	1500	SH	S	56
CISCO SYS INC	COM	17275R102	420	19871	SH	S	57
CISCO SYS INC	COM	17275R102	305	14410	SH	S	99
CISCO SYS INC	OPT	17275R102	32910	1556000	SH	CALL S	8
CISCO SYS INC	OPT	17275R102	1129	53400	SH	CALL S	44
CISCO SYS INC	OPT	17275R102	47750	2257700	SH	PUT S	8
CIT GROUP INC	COM	125581801	85	2058	SH	S	8
CIT GROUP INC	COM	125581801	1531	37113	SH	S	44
CIT GROUP INC	OPT	125581801	4970	120500	SH	CALL S	8
CIT GROUP INC	OPT	125581801	4009	97200	SH	PUT S	8
CITI TRENDS INC	COM	17306X102	2	138	SH	S	8
CITI TRENDS INC	COM	17306X102	0	1	SH	S	44
CITIGROUP INC	COM	172967424	4681	128058	SH	D	60
CITIGROUP INC	COM	172967424	48	1302	SH	N	10
CITIGROUP INC	COM	172967424	2323	63556	SH	S	1
CITIGROUP INC	COM	172967424	95442	2611284	SH	S	8
CITIGROUP INC	COM	172967424	6403	175190	SH	S	9
CITIGROUP INC	COM	172967424	122663	3356043	SH	S	34
CITIGROUP INC	COM	172967424	1394	38129	SH	S	39
CITIGROUP INC	COM	172967424	140438	3842361	SH	S	44
CITIGROUP INC	COM	172967424	2	48	SH	S	56
CITIGROUP INC	COM	172967424	1355	37076	SH	S	57
CITIGROUP INC	COM	172967424	37	1000	SH	S	99
CITIGROUP INC	CONV	172967416	28155	271952	SH	S	8
CITIGROUP INC	CONV	172967598	3	54	SH	S	8
CITIGROUP INC	OPT	172967424	86115	2356070	SH	CALL S	8
CITIGROUP INC	OPT	172967424	41959	1148000	SH	CALL S	44
CITIGROUP INC	OPT	172967424	138034	3776560	SH	PUT S	8
CITIGROUP INC	OPT	172967424	43229	1182740	SH	PUT S	44
CITIGROUP INC	PREF	172967416	50	480	SH	S	8
CITIGROUP INC	WARR	172967226	49	114184	SH	S	8
CITIGROUP INC	WARR	172967234	15	177883	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	2	112	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	0	1	SH	S	44
CITIZENS INC	COM	174740100	3	366	SH	S	8
CITIZENS INC	COM	174740100	0	3	SH	S	44
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1	70	SH	S	8
CITRIX SYS INC	COM	177376100	181	2300	SH	S	1
CITRIX SYS INC	COM	177376100	3058	38755	SH	S	8
CITRIX SYS INC	COM	177376100	475	6015	SH	S	9
CITRIX SYS INC	COM	177376100	15492	196323	SH	S	44
CITRIX SYS INC	OPT	177376100	14007	177500	SH	CALL S	8
CITRIX SYS INC	OPT	177376100	5816	73700	SH	PUT S	8
CITRIX SYS INC	OPT	177376100	103	1300	SH	PUT S	44
CITY HLDG CO	COM	177835105	5	140	SH	S	8
CITY HLDG CO	COM	177835105	0	1	SH	S	44
CITY NATL CORP	COM	178566105	80	1512	SH	S	8
CITY NATL CORP	COM	178566105	52	998	SH	S	44
CITY NATL CORP	OPT	178566105	189	3600	SH	CALL S	8
CITY NATL CORP	OPT	178566105	226	4300	SH	PUT S	8
CLARCOR INC	COM	179895107	80	1615	SH	S	8
CLARCOR INC	COM	179895107	5	101	SH	S	44
CLARCOR INC	OPT	179895107	15	300	SH	CALL S	8
CLARCOR INC	OPT	179895107	20	400	SH	PUT S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383Q739	44	1780	SH	S	44
CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	265	6700	SH	CALL S	8



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CLAYMORE EXCHANGE TRD FD TR	OPT	18383M100	130	3300	SH	PUT	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	1106	51966	SH		S	8
CLEAN ENERGY FUELS CORP	COM	184499101	1	44	SH		S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	3037	142700	SH	CALL	S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	3918	184100	SH	PUT	S	8
CLEAN HARBORS INC	COM	184496107	451	6700	SH		S	8
CLEAN HARBORS INC	COM	184496107	1179	17514	SH		S	9
CLEAN HARBORS INC	COM	184496107	9	135	SH		S	44
CLEAN HARBORS INC	OPT	184496107	1704	25300	SH	CALL	S	8
CLEAN HARBORS INC	OPT	184496107	963	14300	SH	PUT	S	8
CLEANTECH SOLUTIONS INTL INC	COM	18451N204	1	760	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	20	2539	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	14	1731	SH		S	44
CLEARWATER PAPER CORP	COM	18538R103	7	212	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	0	2	SH		S	44
CLEARWIRE CORP NEW	COM	18538Q105	4839	2122439	SH		S	8
CLEARWIRE CORP NEW	COM	18538Q105	517	226672	SH		S	44
CLEARWIRE CORP NEW	OPT	18538Q105	162	71200	SH	CALL	S	8
CLEARWIRE CORP NEW	OPT	18538Q105	341	149600	SH	PUT	S	8
CLECO CORP NEW	COM	12561W105	25	647	SH		S	8
CLECO CORP NEW	COM	12561W105	0	1	SH		S	9
CLECO CORP NEW	COM	12561W105	137	3452	SH		S	44
CLEVELAND BIOLABS INC	COM	185860103	1	552	SH		S	8
CLEVELAND BIOLABS INC	COM	185860103	0	17	SH		S	44
CLEVELAND BIOLABS INC	OPT	185860103	578	235000	SH	CALL	S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	104	1500	SH		S	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	13621	196670	SH		S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	36	525	SH		S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7055	101860	SH		S	44
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	21491	310300	SH	CALL	S	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	39741	573800	SH	PUT	S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	79	SH		S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	1	SH		S	44
CLOROX CO DEL	COM	189054109	131	1900	SH		S	1
CLOROX CO DEL	COM	189054109	2497	36310	SH		S	8
CLOROX CO DEL	COM	189054109	4029	58597	SH		S	9
CLOROX CO DEL	COM	189054109	145	2113	SH		S	39
CLOROX CO DEL	COM	189054109	5502	80027	SH		S	44
CLOROX CO DEL	OPT	189054109	2874	41800	SH	CALL	S	8
CLOROX CO DEL	OPT	189054109	344	5000	SH	CALL	S	44
CLOROX CO DEL	OPT	189054109	4861	70700	SH	PUT	S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	225	14111	SH		S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	3	206	SH		S	44
CLOVIS ONCOLOGY INC	COM	189464100	5	214	SH		S	8
CLOVIS ONCOLOGY INC	COM	189464100	0	5	SH		S	44
CME GROUP INC	COM	12572Q105	12321	42586	SH		S	1
CME GROUP INC	COM	12572Q105	2453	8479	SH		S	8
CME GROUP INC	COM	12572Q105	193	668	SH		S	9
CME GROUP INC	COM	12572Q105	242	836	SH		S	39
CME GROUP INC	COM	12572Q105	57866	200000	SH		S	40
CME GROUP INC	COM	12572Q105	11956	41324	SH		S	44
CME GROUP INC	OPT	12572Q105	22770	78700	SH	CALL	S	8
CME GROUP INC	OPT	12572Q105	31652	109400	SH	PUT	S	8
CMS ENERGY CORP	BOND	125896BD1	11047	6926000	PRN		S	8
CMS ENERGY CORP	COM	125896100	46	2100	SH		S	1
CMS ENERGY CORP	COM	125896100	4608	209436	SH		S	8
CMS ENERGY CORP	COM	125896100	17	759	SH		S	9
CMS ENERGY CORP	COM	125896100	9948	452200	SH		S	34
CMS ENERGY CORP	COM	125896100	2125	96573	SH		S	44
CMS ENERGY CORP	OPT	125896100	136	6200	SH	CALL	S	8
CMS ENERGY CORP	OPT	125896100	92	4200	SH	PUT	S	8
CNA FINL CORP	COM	126117100	1	55	SH		S	8

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CNA FINL CORP	COM	126117100	20	689	SH	S	44
CNB FINL CORP PA	COM	126128107	2	113	SH	S	8
CNB FINL CORP PA	COM	126128107	0	1	SH	S	44
CNH GLOBAL N V	COM	N20935206	8	203	SH	S	8
CNH GLOBAL N V	COM	N20935206	30	753	SH	S	44
CNINSURE INC	ADR	18976M103	2	275	SH	S	8
CNINSURE INC	OPT	18976M103	161	25700	SH	CALL S	8
CNINSURE INC	OPT	18976M103	89	14300	SH	PUT S	8
CNO FINL GROUP INC	COM	12621E103	16	2032	SH	S	8
CNO FINL GROUP INC	COM	12621E103	1915	246101	SH	S	44
CNO FINL GROUP INC	OPT	12621E103	292	37500	SH	CALL S	8
CNO FINL GROUP INC	OPT	12621E103	226	29100	SH	PUT S	8
CNOOC LTD	ADR	126132109	1292	6327	SH	S	8
CNOOC LTD	ADR	126132109	1357	6642	SH	S	9
CNOOC LTD	ADR	126132109	95	463	SH	S	44
CNOOC LTD	OPT	126132109	2043	10000	SH	CALL S	8
CNOOC LTD	OPT	126132109	7559	37000	SH	PUT S	8
CNOOC LTD	OPT	126132109	184	900	SH	PUT S	44
COACH INC	COM	189754104	2061	26660	SH	S	1
COACH INC	COM	189754104	17114	221445	SH	S	8
COACH INC	COM	189754104	305	3942	SH	S	39
COACH INC	COM	189754104	11498	148782	SH	S	44
COACH INC	COM	189754104	433	5600	SH	S	57
COACH INC	OPT	189754104	7898	102200	SH	CALL S	8
COACH INC	OPT	189754104	70	900	SH	CALL S	44
COACH INC	OPT	189754104	13362	172900	SH	PUT S	8
COACH INC	OPT	189754104	70	900	SH	PUT S	44
COBALT INTL ENERGY INC	COM	19075F106	1376	45810	SH	S	8
COBALT INTL ENERGY INC	COM	19075F106	1072	35688	SH	S	44
COBALT INTL ENERGY INC	OPT	19075F106	2577	85800	SH	CALL S	8
COBALT INTL ENERGY INC	OPT	19075F106	3775	125700	SH	PUT S	8
COBIZ FINANCIAL INC	COM	190897108	3	376	SH	S	8
COBIZ FINANCIAL INC	COM	190897108	0	2	SH	S	44
COBRA ELECTRS CORP	COM	191042100	3	800	SH	S	8
COCA COLA BOTTLING CO CONS	COM	191098102	3	45	SH	S	8
COCA COLA BOTTLING CO CONS	COM	191098102	0	2	SH	S	44
COCA COLA CO	COM	191216100	719	9717	SH	D	60
COCA COLA CO	COM	191216100	888	12000	SH	N	10
COCA COLA CO	COM	191216100	6052	81776	SH	S	1
COCA COLA CO	COM	191216100	6645	89795	SH	S	8
COCA COLA CO	COM	191216100	8829	119288	SH	S	9
COCA COLA CO	COM	191216100	1558	21046	SH	S	12
COCA COLA CO	COM	191216100	1016	13736	SH	S	20
COCA COLA CO	COM	191216100	2124	28700	SH	S	39
COCA COLA CO	COM	191216100	112711	1522919	SH	S	44
COCA COLA CO	COM	191216100	1479	19985	SH	S	57
COCA COLA CO	COM	191216100	255	3448	SH	S	99
COCA COLA CO	OPT	191216100	40321	544800	SH	CALL S	8
COCA COLA CO	OPT	191216100	13692	185000	SH	CALL S	9
COCA COLA CO	OPT	191216100	28776	388800	SH	PUT S	8
COCA COLA CO	OPT	191216100	7401	100000	SH	PUT S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	459	16044	SH	S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	5027	175776	SH	S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	4	134	SH	S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	5819	203449	SH	S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	537	18800	SH	CALL S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	37	1300	SH	CALL S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	1218	42600	SH	PUT S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	153	1443	SH	S	1
COCA COLA FEMSA S A B DE C V	COM	191241108	1006	9500	SH	S	57
CODEXIS INC	COM	192005106	1	240	SH	S	8
CODEXIS INC	COM	192005106	0	15	SH	S	44

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COEUR D ALENE MINES CORP IDA	COM	192108504	161	6795	SH	S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1700	71623	SH	S	39
COEUR D ALENE MINES CORP IDA	COM	192108504	1251	52676	SH	S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	2963	124800	SH	CALL S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	24	1000	SH	CALL S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	3532	148800	SH	PUT S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	178	7500	SH	PUT S	44
COFFEE HLDGS INC	COM	192176105	1	75	SH	S	8
COGDELL SPENCER INC	TRUS	19238U107	2	416	SH	S	8
COGDELL SPENCER INC	TRUS	19238U107	937	221009	SH	S	44
COGENT COMM GROUP INC	COM	19239V302	61	3190	SH	S	1
COGENT COMM GROUP INC	COM	19239V302	9	448	SH	S	8
COGENT COMM GROUP INC	COM	19239V302	1	27	SH	S	44
COGENT COMM GROUP INC	OPT	19239V302	572	30000	SH	CALL S	8
COGENT COMM GROUP INC	OPT	19239V302	349	18300	SH	PUT S	8
COGNEX CORP	COM	192422103	59	1398	SH	S	8
COGNEX CORP	COM	192422103	1	21	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	185	2400	SH	S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1898	24670	SH	S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	96	1251	SH	S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	313	4065	SH	S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18992	246807	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	13666	177600	SH	CALL S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	8895	115600	SH	PUT S	8
COGO GROUP INC	COM	G22538105	35	12856	SH	S	8
COGO GROUP INC	OPT	G22538105	23	8300	SH	CALL S	8
COGO GROUP INC	OPT	G22538105	19	7000	SH	PUT S	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	2	192	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	2	166	SH	S	8
COHEN & STEERS INC	COM	19247A100	21	666	SH	S	8
COHEN & STEERS INC	COM	19247A100	0	9	SH	S	44
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	1020	41142	SH	S	8
COHERENT INC	COM	192479103	19	326	SH	S	8
COHERENT INC	COM	192479103	1	11	SH	S	44
COHU INC	COM	192576106	33	2913	SH	S	8
COHU INC	COM	192576106	0	2	SH	S	44
COHU INC	OPT	192576106	5	400	SH	PUT S	8
COINSTAR INC	COM	19259P300	3508	55194	SH	S	8
COINSTAR INC	COM	19259P300	205	3220	SH	S	44
COINSTAR INC	OPT	19259P300	7607	119700	SH	CALL S	8
COINSTAR INC	OPT	19259P300	5618	88400	SH	PUT S	8
COINSTAR INC	OPT	19259P300	32	500	SH	PUT S	44
COLDWATER CREEK INC	COM	193068103	51	43916	SH	S	8
COLDWATER CREEK INC	COM	193068103	0	5	SH	S	44
COLE KENNETH PRODTNS INC	COM	193294105	1	71	SH	S	8
COLE KENNETH PRODTNS INC	COM	193294105	0	2	SH	S	44
COLEMAN CABLE INC	COM	193459302	1	82	SH	S	8
COLEMAN CABLE INC	COM	193459302	0	5	SH	S	44
COLFAX CORP	COM	194014106	1	18	SH	N	10
COLFAX CORP	COM	194014106	968	27481	SH	S	1
COLFAX CORP	COM	194014106	22	636	SH	S	8
COLFAX CORP	COM	194014106	2	62	SH	S	10
COLFAX CORP	COM	194014106	0	3	SH	S	44
COLFAX CORP	OPT	194014106	564	16000	SH	CALL S	8
COLFAX CORP	OPT	194014106	775	22000	SH	PUT S	8
COLGATE PALMOLIVE CO	COM	194162103	409	4175	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	42	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	831	8500	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	5439	55620	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	5095	52108	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	701	7166	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	27615	282420	SH	S	44

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COLGATE PALMOLIVE CO	COM	194162103	35	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	20	200	SH	S	59
COLGATE PALMOLIVE CO	COM	194162103	261	2665	SH	S	99
COLGATE PALMOLIVE CO	OPT	194162103	10736	109800	SH	CALL S	8
COLGATE PALMOLIVE CO	OPT	194162103	7822	80000	SH	CALL S	44
COLGATE PALMOLIVE CO	OPT	194162103	17317	177100	SH	PUT S	8
COLGATE PALMOLIVE CO	OPT	194162103	7822	80000	SH	PUT S	44
COLGATE PALMOLIVE CO	PREF	194162103	35	360	SH	S	20
COLLECTIVE BRANDS INC	COM	19421W100	112	5700	SH	S	8
COLLECTIVE BRANDS INC	COM	19421W100	77	3936	SH	S	44
COLLECTIVE BRANDS INC	OPT	19421W100	15007	763300	SH	CALL S	8
COLLECTIVE BRANDS INC	OPT	19421W100	12	600	SH	CALL S	44
COLLECTIVE BRANDS INC	OPT	19421W100	6399	325500	SH	PUT S	8
COLLECTIVE BRANDS INC	OPT	19421W100	39	2000	SH	PUT S	44
COLONIAL PPTYS TR	COM	195872106	224	10287	SH	S	1
COLONIAL PPTYS TR	TRUS	195872106	51	2362	SH	S	8
COLONIAL PPTYS TR	TRUS	195872106	189	8699	SH	S	44
COLONY BANKCORP INC	COM	19623P101	0	100	SH	S	8
COLONY FINL INC	TRUS	19624R106	5	313	SH	S	8
COLONY FINL INC	TRUS	19624R106	0	2	SH	S	44
COLUMBIA BKG SYS INC	COM	197236102	8	362	SH	S	8
COLUMBIA BKG SYS INC	COM	197236102	0	3	SH	S	44
COLUMBIA LABS INC	COM	197779101	1	1414	SH	S	8
COLUMBIA LABS INC	COM	197779101	1	1065	SH	S	44
COLUMBIA SPORTSWEAR CO	COM	198516106	394	8296	SH	S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	48	996	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	0	5	SH	S	44
COLUMBIA SPORTSWEAR CO	OPT	198516106	76	1600	SH	CALL S	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	85	1800	SH	PUT S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	3	186	SH	S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	9	SH	S	44
COMCAST CORP NEW	COM	20030N101	346	11520	SH	D	60
COMCAST CORP NEW	COM	20030N101	26	874	SH	N	10
COMCAST CORP NEW	COM	20030N101	7563	252029	SH	S	1
COMCAST CORP NEW	COM	20030N101	2957	98542	SH	S	8
COMCAST CORP NEW	COM	20030N101	114	3811	SH	S	9
COMCAST CORP NEW	COM	20030N101	1733	57739	SH	S	39
COMCAST CORP NEW	COM	20030N101	84604	2819198	SH	S	44
COMCAST CORP NEW	COM	20030N200	171	5778	SH	S	8
COMCAST CORP NEW	COM	20030N200	395	13371	SH	S	39
COMCAST CORP NEW	COM	20030N200	3444	116711	SH	S	44
COMCAST CORP NEW	OPT	20030N101	8514	283700	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N101	24917	830300	SH	PUT S	8
COMCAST CORP NEW	OPT	20030N200	3019	102300	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N200	1844	62500	SH	PUT S	8
COMERICA INC	COM	200340107	4049	125114	SH	S	1
COMERICA INC	COM	200340107	3096	95658	SH	S	8
COMERICA INC	COM	200340107	13	396	SH	S	9
COMERICA INC	COM	200340107	3382	104518	SH	S	44
COMERICA INC	OPT	200340107	3382	104500	SH	CALL S	8
COMERICA INC	OPT	200340107	2071	64000	SH	PUT S	8
COMERICA INC	WARR	200340115	0	57	SH	S	8
COMFORT SYS USA INC	COM	199908104	11	1033	SH	S	8
COMFORT SYS USA INC	COM	199908104	0	3	SH	S	44
COMMERCE BANCSHARES INC	COM	200525103	1	18	SH	S	8
COMMERCE BANCSHARES INC	COM	200525103	61	1506	SH	S	44
COMMERCIAL METALS CO	COM	201723103	1449	97749	SH	S	8
COMMERCIAL METALS CO	COM	201723103	103	6953	SH	S	44
COMMERCIAL METALS CO	OPT	201723103	409	27600	SH	CALL S	8
COMMERCIAL METALS CO	OPT	201723103	305	20600	SH	PUT S	8
COMMERCIAL VEH GROUP INC	COM	202608105	309	25310	SH	S	1
COMMERCIAL VEH GROUP INC	COM	202608105	3	281	SH	S	8

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COMMERCIAL VEH GROUP INC	COM	202608105	0	17	SH	S	44
COMMONWEALTH REIT	CONV	203233408	0	2	SH	S	8
COMMONWEALTH REIT	PREF	203233606	2	91	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	1	66	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	190	10196	SH	S	44
COMMUNICATIONS SYS INC	COM	203900105	1	61	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	10	357	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	0	3	SH	S	44
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1276	57372	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	198	8916	SH	S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	403	18100	SH	CALL S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	716	32200	SH	PUT S	8
COMMUNITY TR BANCORP INC	COM	204149108	4	127	SH	S	8
COMMUNITY TR BANCORP INC	COM	204149108	0	1	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	859	17297	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	70	1415	SH	S	44
COMMVAULT SYSTEMS INC	OPT	204166102	258	5200	SH	CALL S	8
COMMVAULT SYSTEMS INC	OPT	204166102	700	14100	SH	PUT S	8
COMMVAULT SYSTEMS INC	OPT	204166102	114	2300	SH	PUT S	44
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	369	7743	SH	S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	4	109	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	8049	194804	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	41	985	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	811	19631	SH	S	44
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	33	800	SH	D	60
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	126	3058	SH	S	1
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	5752	139200	SH	CALL S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	4	100	SH	CALL S	44
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	22131	535600	SH	PUT S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	58	1400	SH	PUT S	44
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	2	24	SH	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	118	1545	SH	S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	2968	38732	SH	S	39
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	11	147	SH	S	44
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	963	12567	SH	S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	187	7851	SH	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1817	76403	SH	S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	3096	130196	SH	S	39
COMPANHIA ENERGETICA DE MINA	ADR	204409601	23	988	SH	S	44
COMPANHIA ENERGETICA DE MINA	COM	204409601	29	1210	SH	D	60
COMPANHIA ENERGETICA DE MINA	COM	204409601	7	306	SH	S	1
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	175	7466	SH	S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	1218	51821	SH	S	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	277	11789	SH	S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	726	76798	SH	S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	4151	438746	SH	S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	12830	1356224	SH	S	44
COMPANHIA SIDERURGICA NACION	OPT	20440W105	6252	660900	SH	CALL S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	11653	1231800	SH	PUT S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	78	985	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	177	4397	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	20	501	SH	S	9
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	8570	212601	SH	S	44
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	1741	43200	SH	CALL S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	572	14200	SH	PUT S	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	11	740	SH	S	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	0	3	SH	S	44
COMPASS MINERALS INTL INC	COM	20451N101	453	6310	SH	S	1
COMPASS MINERALS INTL INC	COM	20451N101	223	3108	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	2	29	SH	S	9
COMPASS MINERALS INTL INC	COM	20451N101	79	1100	SH	S	44
COMPASS MINERALS INTL INC	OPT	20451N101	215	3000	SH	CALL S	8

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COMPASS MINERALS INTL INC	OPT	20451N101	495	6900	SH	PUT	S	8
COMPLETE GENOMICS INC	COM	20454K104	1	298	SH		S	8
COMPLETE GENOMICS INC	COM	20454K104	0	6	SH		S	44
COMPUCREDIT HLDGS CORP	COM	20478T107	42	7147	SH		S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	147	2604	SH		S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	7	SH		S	44
COMPUTER PROGRAMS & SYS INC	OPT	205306103	73	1300	SH	CALL	S	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	113	2000	SH	PUT	S	8
COMPUTER SCIENCES CORP	COM	205363104	45	1500	SH		D	60
COMPUTER SCIENCES CORP	COM	205363104	584	19515	SH		S	8
COMPUTER SCIENCES CORP	COM	205363104	34	1125	SH		S	9
COMPUTER SCIENCES CORP	COM	205363104	4197	140180	SH		S	44
COMPUTER SCIENCES CORP	OPT	205363104	2420	80800	SH	CALL	S	8
COMPUTER SCIENCES CORP	OPT	205363104	2719	90800	SH	PUT	S	8
COMPUTER TASK GROUP INC	COM	205477102	2	145	SH		S	8
COMPUTER TASK GROUP INC	COM	205477102	0	7	SH		S	44
COMPUWARE CORP	COM	205638109	463	50370	SH		S	1
COMPUWARE CORP	COM	205638109	118	12866	SH		S	8
COMPUWARE CORP	COM	205638109	4	444	SH		S	9
COMPUWARE CORP	COM	205638109	504	54820	SH		S	44
COMPX INTERNATIONAL INC	COM	20563P101	0	11	SH		S	8
COMSCORE INC	COM	20564W105	134	6264	SH		S	8
COMSCORE INC	COM	20564W105	0	19	SH		S	44
COMSTOCK RES INC	COM	205768203	7	445	SH		S	8
COMSTOCK RES INC	COM	205768203	0	13	SH		S	44
COMSTOCK RES INC	OPT	205768203	695	43900	SH	CALL	S	8
COMSTOCK RES INC	OPT	205768203	649	41000	SH	PUT	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	89	2724	SH		S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	0	1	SH		S	44
COMTECH TELECOMMUNICATIONS C	OPT	205826209	560	17200	SH	CALL	S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	108	3300	SH	PUT	S	8
COMVERGE INC	COM	205859101	0	24	SH		S	8
COMVERSE TECHNOLOGY INC	COM	205862402	103	15000	SH		S	8
CONAGRA FOODS INC	COM	205887102	2324	88524	SH		S	1
CONAGRA FOODS INC	COM	205887102	5588	212802	SH		S	8
CONAGRA FOODS INC	COM	205887102	2241	85329	SH		S	9
CONAGRA FOODS INC	COM	205887102	545	20761	SH		S	20
CONAGRA FOODS INC	COM	205887102	150	5718	SH		S	39
CONAGRA FOODS INC	COM	205887102	8242	313851	SH		S	44
CONAGRA FOODS INC	COM	205887102	92	3490	SH		S	57
CONAGRA FOODS INC	OPT	205887102	5504	209600	SH	CALL	S	8
CONAGRA FOODS INC	OPT	205887102	42	1600	SH	CALL	S	44
CONAGRA FOODS INC	OPT	205887102	2925	111400	SH	PUT	S	8
CONAGRA FOODS INC	OPT	205887102	7878	300000	SH	PUT	S	9
CONCEPTUS INC	COM	206016107	172	11940	SH		S	1
CONCEPTUS INC	COM	206016107	4	304	SH		S	8
CONCEPTUS INC	COM	206016107	0	18	SH		S	44
CONCEPTUS INC	OPT	206016107	14	1000	SH	CALL	S	8
CONCEPTUS INC	OPT	206016107	10	700	SH	PUT	S	8
CONCHO RES INC	COM	20605P101	475	4650	SH		S	1
CONCHO RES INC	COM	20605P101	3155	30909	SH		S	8
CONCHO RES INC	COM	20605P101	0	1	SH		S	9
CONCHO RES INC	COM	20605P101	1949	19095	SH		S	44
CONCHO RES INC	OPT	20605P101	1164	11400	SH	CALL	S	8
CONCHO RES INC	OPT	20605P101	3307	32400	SH	PUT	S	8
CONCORD MED SVCS HLDGS LTD	ADR	206277105	1	203	SH		S	8
CONCUR TECHNOLOGIES INC	COM	206708109	25	435	SH		S	8
CONCUR TECHNOLOGIES INC	COM	206708109	5	94	SH		S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	1348	23500	SH	CALL	S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	132	2300	SH	PUT	S	8
CONMED CORP	COM	207410101	11	377	SH		S	8
CONMED CORP	COM	207410101	0	2	SH		S	44

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CONNECTICUT WTR SVC INC	COM	207797101	2	79	SH	S	8
CONNECTICUT WTR SVC INC	COM	207797101	0	1	SH	S	44
CONNS INC	COM	208242107	165	10706	SH	S	8
CONNS INC	COM	208242107	0	2	SH	S	44
CONNS INC	OPT	208242107	203	13200	SH	CALL S	8
CONNS INC	OPT	208242107	318	20700	SH	PUT S	8
CONOCOPHILLIPS	COM	20825C104	267	3513	SH	D	60
CONOCOPHILLIPS	COM	20825C104	797	10480	SH	N	10
CONOCOPHILLIPS	COM	20825C104	13074	172000	SH	S	1
CONOCOPHILLIPS	COM	20825C104	9006	118497	SH	S	8
CONOCOPHILLIPS	COM	20825C104	2131	28037	SH	S	9
CONOCOPHILLIPS	COM	20825C104	1370	18022	SH	S	39
CONOCOPHILLIPS	COM	20825C104	70870	932372	SH	S	44
CONOCOPHILLIPS	COM	20825C104	5	71	SH	S	56
CONOCOPHILLIPS	COM	20825C104	61	803	SH	S	99
CONOCOPHILLIPS	OPT	20825C104	154483	2032400	SH	CALL S	8
CONOCOPHILLIPS	OPT	20825C104	114205	1502500	SH	PUT S	8
CONSOL ENERGY INC	COM	20854P109	1265	37101	SH	S	8
CONSOL ENERGY INC	COM	20854P109	31	899	SH	S	9
CONSOL ENERGY INC	COM	20854P109	7712	226163	SH	S	44
CONSOL ENERGY INC	OPT	20854P109	8675	254400	SH	CALL S	8
CONSOL ENERGY INC	OPT	20854P109	6257	183500	SH	PUT S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	5	252	SH	S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	66	3338	SH	S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	59	3000	SH	CALL S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	39	2000	SH	PUT S	8
CONSOLIDATED EDISON INC	COM	209115104	864	14800	SH	S	1
CONSOLIDATED EDISON INC	COM	209115104	3069	52539	SH	S	8
CONSOLIDATED EDISON INC	COM	209115104	113	1929	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	290	4972	SH	S	39
CONSOLIDATED EDISON INC	COM	209115104	11296	193351	SH	S	44
CONSOLIDATED EDISON INC	COM	209115104	9	150	SH	S	99
CONSOLIDATED EDISON INC	OPT	209115104	1886	32300	SH	CALL S	8
CONSOLIDATED EDISON INC	OPT	209115104	2623	44900	SH	PUT S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	4	83	SH	S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	0	5	SH	S	44
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	39	SH	S	8
CONSOLIDATED WATER CO INC	COM	G23773107	1	134	SH	S	8
CONSOLIDATED WATER CO INC	COM	G23773107	0	1	SH	S	44
CONSTANT CONTACT INC	COM	210313102	9	287	SH	S	8
CONSTANT CONTACT INC	COM	210313102	1	17	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P108	3873	164202	SH	S	8
CONSTELLATION BRANDS INC	COM	21036P108	2246	95208	SH	S	44
CONSTELLATION BRANDS INC	OPT	21036P108	163	6900	SH	CALL S	8
CONSTELLATION BRANDS INC	OPT	21036P108	670	28400	SH	PUT S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	182	3106	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	0	7	SH	S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	424	7200	SH	CALL S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	518	8800	SH	PUT S	8
CONTINENTAL RESOURCES INC	COM	212015101	2483	28931	SH	S	8
CONTINENTAL RESOURCES INC	COM	212015101	52	604	SH	S	39
CONTINENTAL RESOURCES INC	COM	212015101	759	8848	SH	S	44
CONTINENTAL RESOURCES INC	COM	212015101	33	380	SH	S	99
CONTINENTAL RESOURCES INC	OPT	212015101	26750	311700	SH	CALL S	8
CONTINENTAL RESOURCES INC	OPT	212015101	4643	54100	SH	PUT S	8
CONVERGYS CORP	COM	212485106	13	964	SH	S	8
CONVERGYS CORP	COM	212485106	8	617	SH	S	44
CONVIO INC	COM	21257W105	4	243	SH	S	8
CONVIO INC	COM	21257W105	0	7	SH	S	44
CON-WAY INC	COM	205944101	1048	32132	SH	S	8
CON-WAY INC	COM	205944101	49	1505	SH	S	44
CON-WAY INC	OPT	205944101	65	2000	SH	CALL S	8

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CON-WAY INC	OPT	205944101	183	5600	SH	PUT	S	8
COOPER COS INC	COM	216648402	472	5776	SH		S	8
COOPER COS INC	COM	216648402	846	10354	SH		S	44
COOPER COS INC	OPT	216648402	1079	13200	SH	CALL	S	8
COOPER COS INC	OPT	216648402	874	10700	SH	PUT	S	8
COOPER INDUSTRIES PLC	COM	G24140108	102	1600	SH		N	10
COOPER INDUSTRIES PLC	COM	G24140108	26214	409920	SH		S	8
COOPER INDUSTRIES PLC	COM	G24140108	3	50	SH		S	9
COOPER INDUSTRIES PLC	COM	G24140108	6478	101302	SH		S	44
COOPER INDUSTRIES PLC	OPT	G24140108	697	10900	SH	CALL	S	8
COOPER INDUSTRIES PLC	OPT	G24140108	761	11900	SH	PUT	S	8
COOPER TIRE & RUBR CO	COM	216831107	780	51216	SH		S	1
COOPER TIRE & RUBR CO	COM	216831107	63	4121	SH		S	8
COOPER TIRE & RUBR CO	COM	216831107	4	288	SH		S	44
COPA HOLDINGS SA	COM	P31076105	531	6700	SH		S	1
COPA HOLDINGS SA	COM	P31076105	1	13	SH		S	8
COPA HOLDINGS SA	COM	P31076105	72	912	SH		S	44
COPA HOLDINGS SA	OPT	P31076105	4356	55000	SH	CALL	S	8
COPANO ENERGY L L C	COM	217202100	12286	344145	SH		S	8
COPANO ENERGY L L C	TRUS	217202100	29	800	SH		S	8
COPART INC	COM	217204106	1	25	SH		S	8
COPART INC	COM	217204106	92	3531	SH		S	44
COPART INC	OPT	217204106	501	19200	SH	CALL	S	8
COPART INC	OPT	217204106	620	23800	SH	PUT	S	8
CORCEPT THERAPEUTICS INC	COM	218352102	7	1718	SH		S	8
CORCEPT THERAPEUTICS INC	COM	218352102	0	24	SH		S	44
CORCEPT THERAPEUTICS INC	OPT	218352102	108	27500	SH	PUT	S	8
CORE LABORATORIES N V	COM	N22717107	3473	26400	SH		S	1
CORE LABORATORIES N V	COM	N22717107	4462	33915	SH		S	8
CORE LABORATORIES N V	COM	N22717107	183	1389	SH		S	44
CORE LABORATORIES N V	OPT	N22717107	1316	10000	SH	CALL	S	8
CORE LABORATORIES N V	OPT	N22717107	895	6800	SH	PUT	S	8
CORE MARK HOLDING CO INC	COM	218681104	17	410	SH		S	8
CORE MARK HOLDING CO INC	COM	218681104	0	2	SH		S	44
CORELOGIC INC	COM	21871D103	2048	125537	SH		S	8
CORELOGIC INC	COM	21871D103	52	3216	SH		S	44
CORELOGIC INC	OPT	21871D103	7	400	SH	CALL	S	8
CORELOGIC INC	OPT	21871D103	346	21200	SH	PUT	S	8
CORESITE RLTY CORP	TRUS	21870Q105	4	182	SH		S	8
CORESITE RLTY CORP	TRUS	21870Q105	0	1	SH		S	44
CORINTHIAN COLLEGES INC	COM	218868107	527	127306	SH		S	8
CORINTHIAN COLLEGES INC	COM	218868107	0	110	SH		S	9
CORINTHIAN COLLEGES INC	COM	218868107	0	32	SH		S	44
CORINTHIAN COLLEGES INC	OPT	218868107	315	76000	SH	CALL	S	8
CORINTHIAN COLLEGES INC	OPT	218868107	1061	256400	SH	PUT	S	8
CORN PRODS INTL INC	COM	219023108	32	548	SH		S	8
CORN PRODS INTL INC	COM	219023108	143	2482	SH		S	44
CORN PRODS INTL INC	OPT	219023108	375	6500	SH	CALL	S	8
CORN PRODS INTL INC	OPT	219023108	219	3800	SH	PUT	S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	2	112	SH		S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	0	7	SH		S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	74	SH		S	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	1	SH		S	44
CORNING INC	COM	219350105	3061	217400	SH		S	1
CORNING INC	COM	219350105	13801	980175	SH		S	8
CORNING INC	COM	219350105	231	16381	SH		S	9
CORNING INC	COM	219350105	1026	72885	SH		S	12
CORNING INC	COM	219350105	121	8628	SH		S	20
CORNING INC	COM	219350105	289	20546	SH		S	39
CORNING INC	COM	219350105	15691	1114399	SH		S	44
CORNING INC	OPT	219350105	16640	1181800	SH	CALL	S	8
CORNING INC	OPT	219350105	8517	604900	SH	PUT	S	8



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CORONADO BIOSCIENCES INC	COM	21976U109	15	1800	SH	S	8
CORPBANCA	ADR	21987A209	1	38	SH	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	21	505	SH	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	71	SH	S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	73	1700	SH	CALL S	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	42	1800	SH	CALL S	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	14	600	SH	PUT S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	1959	84421	SH	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	205	8828	SH	S	44
CORRECTIONS CORP AMER NEW	COM	22025Y407	62	2244	SH	S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	1364	49947	SH	S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	268	9800	SH	CALL S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	959	35100	SH	PUT S	8
CORVEL CORP	COM	221006109	2	61	SH	S	8
CORVEL CORP	COM	221006109	0	3	SH	S	44
COSAN LTD	COM	G25343107	46	3109	SH	S	8
COSAN LTD	COM	G25343107	38	2559	SH	S	44
COSAN LTD	OPT	G25343107	343	23100	SH	CALL S	8
COSAN LTD	OPT	G25343107	172	11600	SH	PUT S	8
COST PLUS INC CALIF	COM	221485105	16	926	SH	S	8
COST PLUS INC CALIF	COM	221485105	0	7	SH	S	44
COST PLUS INC CALIF	OPT	221485105	226	12600	SH	CALL S	8
COST PLUS INC CALIF	OPT	221485105	113	6300	SH	PUT S	8
COSTAR GROUP INC	COM	22160N109	55	797	SH	S	8
COSTAR GROUP INC	COM	22160N109	1	15	SH	S	44
COSTCO WHSL CORP NEW	COM	22160K105	182	2000	SH	D	60
COSTCO WHSL CORP NEW	COM	22160K105	545	6000	SH	S	1
COSTCO WHSL CORP NEW	COM	22160K105	1622	17870	SH	S	8
COSTCO WHSL CORP NEW	COM	22160K105	92	1016	SH	S	9
COSTCO WHSL CORP NEW	COM	22160K105	529	5831	SH	S	39
COSTCO WHSL CORP NEW	COM	22160K105	34895	384304	SH	S	44
COSTCO WHSL CORP NEW	OPT	22160K105	8753	96400	SH	CALL S	8
COSTCO WHSL CORP NEW	OPT	22160K105	14292	157400	SH	PUT S	8
COTT CORP QUE	COM	22163N106	134	20400	SH	S	8
COTT CORP QUE	COM	22163N106	3	500	SH	S	9
COUNTRY STYLE COOKING RESTAU	ADR	22238M109	1	107	SH	S	8
COURIER CORP	COM	222660102	1	95	SH	S	8
COURIER CORP	COM	222660102	0	1	SH	S	44
COUSINS PPTYS INC	TRUS	222795106	6	836	SH	S	8
COUSINS PPTYS INC	TRUS	222795106	0	6	SH	S	44
COVANCE INC	COM	222816100	311	6535	SH	S	8
COVANCE INC	COM	222816100	748	15696	SH	S	44
COVANCE INC	OPT	222816100	86	1800	SH	CALL S	8
COVANCE INC	OPT	222816100	986	20700	SH	PUT S	8
COVANTA HLDG CORP	BOND	22282EAC6	1874	1631000	PRN	S	8
COVANTA HLDG CORP	COM	22282E102	794	48923	SH	S	8
COVANTA HLDG CORP	COM	22282E102	948	58438	SH	S	9
COVANTA HLDG CORP	COM	22282E102	57400	3536647	SH	S	44
COVANTA HLDG CORP	OPT	22282E102	13	800	SH	CALL S	8
COVANTA HLDG CORP	OPT	22282E102	1683	103700	SH	PUT S	8
COVENANT TRANSN GROUP INC	COM	22284P105	1	333	SH	S	8
COVENANT TRANSN GROUP INC	COM	22284P105	0	1	SH	S	44
COVENTRY HEALTH CARE INC	COM	222862104	64	1800	SH	S	1
COVENTRY HEALTH CARE INC	COM	222862104	16041	450957	SH	S	8
COVENTRY HEALTH CARE INC	COM	222862104	2	57	SH	S	9
COVENTRY HEALTH CARE INC	COM	222862104	3050	85738	SH	S	44
COVENTRY HEALTH CARE INC	OPT	222862104	3212	90300	SH	CALL S	8
COVENTRY HEALTH CARE INC	OPT	222862104	139	3900	SH	CALL S	44
COVENTRY HEALTH CARE INC	OPT	222862104	551	15500	SH	PUT S	8
COVIDIEN PLC	COM	G2554F113	69	1254	SH	N	10
COVIDIEN PLC	COM	G2554F113	1133	20715	SH	S	8
COVIDIEN PLC	COM	G2554F113	1041	19043	SH	S	9

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COVIDIEN PLC	COM	G2554F113	354	6481	SH	S	39
COVIDIEN PLC	COM	G2554F113	16426	300399	SH	S	44
COVIDIEN PLC	OPT	G2554F113	6452	118000	SH	CALL S	8
COVIDIEN PLC	OPT	G2554F113	4872	89100	SH	PUT S	8
COWEN GROUP INC NEW	COM	223622101	2	613	SH	S	8
COWEN GROUP INC NEW	COM	223622101	0	5	SH	S	44
CPFL ENERGIA S A	ADR	126153105	16	532	SH	S	8
CPFL ENERGIA S A	ADR	126153105	86	2842	SH	S	9
CPFL ENERGIA S A	ADR	126153105	11	376	SH	S	44
CPFL ENERGIA S A	COM	126153105	1301	43030	SH	S	1
CRA INTL INC	COM	12618T105	3	101	SH	S	8
CRA INTL INC	COM	12618T105	0	2	SH	S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	468	8387	SH	S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	71	SH	S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	335	6000	SH	CALL S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	257	4600	SH	PUT S	8
CRAFT BREW ALLIANCE INC	COM	224122101	2	204	SH	S	8
CRAFT BREW ALLIANCE INC	COM	224122101	0	3	SH	S	44
CRANE CO	COM	224399105	70	1427	SH	S	8
CRANE CO	COM	224399105	488	10071	SH	S	44
CRANE CO	OPT	224399105	146	3000	SH	CALL S	8
CRANE CO	OPT	224399105	213	4400	SH	PUT S	8
CRAWFORD & CO	COM	224633107	1	252	SH	S	8
CRAWFORD & CO	COM	224633107	0	15	SH	S	44
CRAY INC	COM	225223304	2	332	SH	S	8
CRAY INC	COM	225223304	0	2	SH	S	44
CREDICORP LTD	COM	G2519Y108	999	7582	SH	S	1
CREDICORP LTD	COM	G2519Y108	110	838	SH	S	8
CREDICORP LTD	COM	G2519Y108	9929	75325	SH	S	44
CREDIT ACCEP CORP MICH	COM	225310101	7	66	SH	S	8
CREDIT ACCEP CORP MICH	COM	225310101	0	3	SH	S	44
CREDIT SUISSE GROUP	ADR	225401108	1153	40460	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	2697	94582	SH	S	9
CREDIT SUISSE GROUP	ADR	225401108	1141	40031	SH	S	44
CREDIT SUISSE GROUP	OPT	225401108	2532	88800	SH	CALL S	8
CREDIT SUISSE GROUP	OPT	225401108	131	4600	SH	CALL S	44
CREDIT SUISSE GROUP	OPT	225401108	2164	75900	SH	PUT S	8
CREDIT SUISSE GROUP	OPT	225401108	23	800	SH	PUT S	44
CREDIT SUISSE NASSAU BRH	FUND	22542D761	181	25000	SH	S	44
CREE INC	COM	225447101	57443	1816115	SH	S	8
CREE INC	COM	225447101	1179	37286	SH	S	44
CREE INC	OPT	225447101	19980	631700	SH	CALL S	8
CREE INC	OPT	225447101	77876	2462100	SH	PUT S	8
CREXUS INVT CORP	COM	226553105	41	4000	SH	S	8
CREXUS INVT CORP	TRUS	226553105	5	524	SH	S	8
CREXUS INVT CORP	TRUS	226553105	0	4	SH	S	44
CRIMSON EXPLORATION INC	COM	22662K207	3321	800200	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	0	1	SH	S	44
CROCS INC	COM	227046109	876	41890	SH	S	8
CROCS INC	COM	227046109	0	1	SH	S	9
CROCS INC	COM	227046109	3	153	SH	S	44
CROCS INC	OPT	227046109	1830	87500	SH	CALL S	8
CROCS INC	OPT	227046109	69	3300	SH	CALL S	44
CROCS INC	OPT	227046109	1630	77900	SH	PUT S	8
CROCS INC	OPT	227046109	27	1300	SH	PUT S	44
CROSS A T CO	COM	227478104	1	93	SH	S	8
CROSS A T CO	COM	227478104	0	6	SH	S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	10	1985	SH	S	8
CROSS CTRY HEALTHCARE INC	COM	227483104	0	2	SH	S	44
CROSS TIMBERS RTY TR	TRUS	22757R109	107	2545	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	6	393	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	0	22	SH	S	44

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CROWN CASTLE INTL CORP	COM	228227104	176	3300	SH	S	1
CROWN CASTLE INTL CORP	COM	228227104	41	770	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	144	2706	SH	S	39
CROWN CASTLE INTL CORP	COM	228227104	7168	134374	SH	S	44
CROWN CASTLE INTL CORP	OPT	228227104	1643	30800	SH	CALL S	8
CROWN CASTLE INTL CORP	OPT	228227104	123	2300	SH	CALL S	44
CROWN CASTLE INTL CORP	OPT	228227104	1334	25000	SH	PUT S	8
CROWN CASTLE INTL CORP	OPT	228227104	43	800	SH	PUT S	44
CROWN HOLDINGS INC	COM	228368106	2730	74120	SH	S	8
CROWN HOLDINGS INC	COM	228368106	1159	31460	SH	S	44
CROWN HOLDINGS INC	OPT	228368106	1263	34300	SH	CALL S	8
CROWN HOLDINGS INC	OPT	228368106	18	500	SH	CALL S	44
CROWN HOLDINGS INC	OPT	228368106	1024	27800	SH	PUT S	8
CROWN MEDIA HLDGS INC	COM	228411104	1	648	SH	S	8
CROWN MEDIA HLDGS INC	COM	228411104	0	6	SH	S	44
CRYOLIFE INC	COM	228903100	130	24681	SH	S	8
CRYOLIFE INC	COM	228903100	0	3	SH	S	44
CSG SYS INTL INC	COM	126349109	23	1539	SH	S	8
CSG SYS INTL INC	COM	126349109	0	11	SH	S	44
CSR PLC	ADR	12640Y205	124	8431	SH	S	44
CSS INDS INC	COM	125906107	14	735	SH	S	8
CSS INDS INC	COM	125906107	0	1	SH	S	44
CSX CORP	COM	126408103	117	5441	SH	D	60
CSX CORP	COM	126408103	794	36900	SH	S	1
CSX CORP	COM	126408103	5482	254716	SH	S	8
CSX CORP	COM	126408103	33	1549	SH	S	9
CSX CORP	COM	126408103	306	14242	SH	S	39
CSX CORP	COM	126408103	71812	3337007	SH	S	44
CSX CORP	OPT	126408103	5275	245100	SH	CALL S	8
CSX CORP	OPT	126408103	13450	625000	SH	PUT S	8
CTC MEDIA INC	COM	12642X106	17	1481	SH	S	44
CTRIP COM INTL LTD	ADR	22943F100	164	7557	SH	S	8
CTRIP COM INTL LTD	ADR	22943F100	854	39471	SH	S	44
CTRIP COM INTL LTD	OPT	22943F100	3138	145000	SH	CALL S	8
CTRIP COM INTL LTD	OPT	22943F100	249	11500	SH	CALL S	44
CTRIP COM INTL LTD	OPT	22943F100	2759	127500	SH	PUT S	8
CTRIP COM INTL LTD	OPT	22943F100	89	4100	SH	PUT S	44
CTS CORP	COM	126501105	3	315	SH	S	8
CTS CORP	COM	126501105	0	2	SH	S	44
CUBESMART	COM	229663109	254	21360	SH	S	1
CUBESMART	OPT	229663109	12	1000	SH	CALL S	8
CUBESMART	OPT	229663109	24	2000	SH	PUT S	8
CUBESMART	TRUS	229663109	70	5872	SH	S	8
CUBESMART	TRUS	229663109	0	8	SH	S	44
CUBIC CORP	COM	229669106	7	149	SH	S	8
CUBIC CORP	COM	229669106	0	5	SH	S	44
CUBIST PHARMACEUTICALS INC	BOND	229678AC1	459	321000	PRN	S	8
CUBIST PHARMACEUTICALS INC	BOND	229678AD9	4233	2652000	PRN	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	296	6835	SH	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	3399	78600	SH	S	34
CUBIST PHARMACEUTICALS INC	COM	229678107	30	683	SH	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	2361	54600	SH	CALL S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	199	4600	SH	CALL S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	1873	43300	SH	PUT S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	4	100	SH	PUT S	44
CULLEN FROST BANKERS INC	COM	229899109	1	13	SH	S	8
CULLEN FROST BANKERS INC	COM	229899109	61	1051	SH	S	44
CULLEN FROST BANKERS INC	OPT	229899109	2159	37100	SH	CALL S	8
CULLEN FROST BANKERS INC	OPT	229899109	175	3000	SH	PUT S	8
CUMMINS INC	COM	231021106	4910	40903	SH	S	1
CUMMINS INC	COM	231021106	34609	288311	SH	S	8
CUMMINS INC	COM	231021106	131	1092	SH	S	9

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CUMMINS INC	COM	231021106	316	2629	SH	S	12
CUMMINS INC	COM	231021106	296	2466	SH	S	39
CUMMINS INC	COM	231021106	12426	103518	SH	S	44
CUMMINS INC	OPT	231021106	9567	79700	SH	CALL S	8
CUMMINS INC	OPT	231021106	48	400	SH	CALL S	44
CUMMINS INC	OPT	231021106	120701	1005500	SH	PUT S	8
CUMMINS INC	OPT	231021106	1404	11700	SH	PUT S	44
CUMULUS MEDIA INC	COM	231082108	1	350	SH	S	8
CUMULUS MEDIA INC	COM	231082108	1511	432978	SH	S	44
CURIS INC	COM	231269101	70	14474	SH	S	8
CURIS INC	COM	231269101	0	33	SH	S	44
CURIS INC	OPT	231269101	2296	476300	SH	PUT S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	3615	34800	SH	CALL S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	3168	30500	SH	PUT S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	2126	21329	SH	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	1306	13100	SH	CALL S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	3868	38800	SH	PUT S	8
CURRENCYSHARES EURO TR	OPT	23130C108	15794	119000	SH	CALL S	8
CURRENCYSHARES EURO TR	OPT	23130C108	41448	312300	SH	PUT S	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	84	768	SH	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	568	5200	SH	CALL S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	896	8200	SH	PUT S	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	5550	34996	SH	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	1205	7600	SH	CALL S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	777	4900	SH	PUT S	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	6825	57460	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	12911	108700	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	20751	174700	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	18	488	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	4	105	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	96	2600	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	44	1200	SH	PUT S	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	292	29348	SH	S	8
CUTERA INC	COM	232109108	116	13657	SH	S	8
CUTERA INC	OPT	232109108	26	3000	SH	PUT S	8
CUTWATER SELECT INCOME FD	FUND	232229104	3	172	SH	S	8
CVB FINL CORP	COM	126600105	18	1507	SH	S	8
CVB FINL CORP	COM	126600105	0	6	SH	S	44
CVD EQUIPMENT CORP	COM	126601103	19	1400	SH	S	8
CVR ENERGY INC	COM	12662P108	1071	40013	SH	S	8
CVR ENERGY INC	COM	12662P108	6	219	SH	S	44
CVR ENERGY INC	OPT	12662P108	219	8200	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	955	35700	SH	PUT S	8
CVR PARTNERS LP	OPT	126633106	39	1500	SH	CALL S	8
CVR PARTNERS LP	OPT	126633106	1147	43600	SH	PUT S	8
CVR PARTNERS LP	TRUS	126633106	1698	64556	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	269	6000	SH	D	60
CVS CAREMARK CORPORATION	COM	126650100	2013	44950	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	3429	76527	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	198	4409	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	804	17954	SH	S	39
CVS CAREMARK CORPORATION	COM	126650100	269	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	35472	791776	SH	S	44
CVS CAREMARK CORPORATION	OPT	126650100	10219	228100	SH	CALL S	8
CVS CAREMARK CORPORATION	OPT	126650100	12652	282400	SH	PUT S	8
CYBERONICS INC	COM	23251P102	156	4079	SH	S	8
CYBERONICS INC	COM	23251P102	1	36	SH	S	44
CYBERONICS INC	OPT	23251P102	76	2000	SH	CALL S	8
CYBERONICS INC	OPT	23251P102	95	2500	SH	PUT S	8
CYMER INC	COM	232572107	49	974	SH	S	8
CYMER INC	COM	232572107	0	6	SH	S	44

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CYMER INC	OPT	232572107	630	12600	SH	CALL	S	8
CYMER INC	OPT	232572107	540	10800	SH	PUT	S	8
CYNOSURE INC	COM	232577205	2	89	SH		S	8
CYNOSURE INC	COM	232577205	0	1	SH		S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	107	6879	SH		S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	108	6887	SH		S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1261	80700	SH	CALL	S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1189	76100	SH	PUT	S	8
CYS INVTS INC	COM	12673A108	965	73713	SH		S	8
CYS INVTS INC	TRUS	12673A108	106	8081	SH		S	8
CYS INVTS INC	TRUS	12673A108	0	8	SH		S	44
CYTEC INDS INC	COM	232820100	10	171	SH		N	10
CYTEC INDS INC	COM	232820100	320	5270	SH		S	1
CYTEC INDS INC	COM	232820100	153	2531	SH		S	8
CYTEC INDS INC	COM	232820100	2559	42099	SH		S	44
CYTEC INDS INC	OPT	232820100	261	4300	SH	CALL	S	8
CYTEC INDS INC	OPT	232820100	426	7000	SH	PUT	S	8
CYTOKINETICS INC	COM	23282W100	0	100	SH		S	8
CYTORI THERAPEUTICS INC	COM	23283K105	10	3822	SH		S	8
CYTORI THERAPEUTICS INC	COM	23283K105	0	22	SH		S	44
D R HORTON INC	COM	23331A109	206	13600	SH		S	1
D R HORTON INC	COM	23331A109	925	61007	SH		S	8
D R HORTON INC	COM	23331A109	23	1508	SH		S	9
D R HORTON INC	COM	23331A109	129	8519	SH		S	39
D R HORTON INC	COM	23331A109	2270	149635	SH		S	44
D R HORTON INC	OPT	23331A109	2313	152500	SH	CALL	S	8
D R HORTON INC	OPT	23331A109	2002	132000	SH	PUT	S	8
DAKTRONICS INC	COM	234264109	3	334	SH		S	8
DAKTRONICS INC	COM	234264109	0	6	SH		S	44
DAKTRONICS INC	OPT	234264109	3	300	SH	CALL	S	8
DAKTRONICS INC	OPT	234264109	5	600	SH	PUT	S	8
DANA HLDG CORP	COM	235825205	904	58319	SH		S	1
DANA HLDG CORP	COM	235825205	779	50275	SH		S	8
DANA HLDG CORP	COM	235825205	47	3012	SH		S	44
DANA HLDG CORP	OPT	235825205	471	30400	SH	CALL	S	8
DANA HLDG CORP	OPT	235825205	33	2100	SH	CALL	S	44
DANA HLDG CORP	OPT	235825205	879	56700	SH	PUT	S	8
DANA HLDG CORP	OPT	235825205	47	3000	SH	PUT	S	44
DANAHER CORP DEL	BOND	235851AF9	3885	2387000	PRN		S	8
DANAHER CORP DEL	COM	235851102	102	1825	SH		D	60
DANAHER CORP DEL	COM	235851102	1899	33900	SH		S	1
DANAHER CORP DEL	COM	235851102	44312	791295	SH		S	8
DANAHER CORP DEL	COM	235851102	65	1161	SH		S	9
DANAHER CORP DEL	COM	235851102	437	7804	SH		S	39
DANAHER CORP DEL	COM	235851102	16588	296215	SH		S	44
DANAHER CORP DEL	OPT	235851102	5180	92500	SH	CALL	S	8
DANAHER CORP DEL	OPT	235851102	78	1400	SH	CALL	S	44
DANAHER CORP DEL	OPT	235851102	2587	46200	SH	PUT	S	8
DANAOS CORPORATION	COM	Y1968P105	0	26	SH		S	8
DAQO NEW ENERGY CORP	ADR	23703Q104	10	4541	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	1459	28500	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	28552	558091	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	3680	71931	SH		S	44
DARDEN RESTAURANTS INC	OPT	237194105	7818	152800	SH	CALL	S	8
DARDEN RESTAURANTS INC	OPT	237194105	67	1300	SH	CALL	S	44
DARDEN RESTAURANTS INC	OPT	237194105	2993	58500	SH	PUT	S	8
DARDEN RESTAURANTS INC	OPT	237194105	26	500	SH	PUT	S	44
DARLING INTL INC	COM	237266101	309	17742	SH		S	8
DARLING INTL INC	COM	237266101	1	69	SH		S	44
DARLING INTL INC	OPT	237266101	21	1200	SH	CALL	S	8
DARLING INTL INC	OPT	237266101	244	14000	SH	PUT	S	8
DATALINK CORP	COM	237934104	2	200	SH		S	8

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DAVITA INC	COM	23918K108	9	100	SH	S	1
DAVITA INC	COM	23918K108	24656	273442	SH	S	8
DAVITA INC	COM	23918K108	12	129	SH	S	9
DAVITA INC	COM	23918K108	4722	52370	SH	S	44
DAVITA INC	OPT	23918K108	1280	14200	SH	CALL S	8
DAVITA INC	OPT	23918K108	721	8000	SH	PUT S	8
DAWSON GEOPHYSICAL CO	COM	239359102	615	17897	SH	S	1
DAWSON GEOPHYSICAL CO	COM	239359102	3	74	SH	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	0	2	SH	S	44
DCP MIDSTREAM PARTNERS LP	COM	23311P100	137	2989	SH	S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	2	400	SH	CALL S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	18	3000	SH	PUT S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	60	10144	SH	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	145	24505	SH	S	44
DDI CORP	COM	233162502	2	142	SH	S	8
DDI CORP	COM	233162502	0	4	SH	S	44
DDR CORP	OPT	23317H102	279	19100	SH	CALL S	8
DDR CORP	OPT	23317H102	223	15300	SH	PUT S	8
DDR CORP	TRUS	23317H102	497	34045	SH	S	8
DDR CORP	TRUS	23317H102	402	27519	SH	S	44
DEALERTRACK HLDGS INC	COM	242309102	12	398	SH	S	8
DEALERTRACK HLDGS INC	COM	242309102	1	21	SH	S	44
DEAN FOODS CO NEW	COM	242370104	53	4400	SH	S	1
DEAN FOODS CO NEW	COM	242370104	333	27429	SH	S	8
DEAN FOODS CO NEW	COM	242370104	7	563	SH	S	9
DEAN FOODS CO NEW	COM	242370104	1219	100686	SH	S	44
DEAN FOODS CO NEW	OPT	242370104	713	58900	SH	CALL S	8
DEAN FOODS CO NEW	OPT	242370104	298	24600	SH	PUT S	8
DECKERS OUTDOOR CORP	COM	243537107	497	7890	SH	S	1
DECKERS OUTDOOR CORP	COM	243537107	2030	32193	SH	S	8
DECKERS OUTDOOR CORP	COM	243537107	86	1368	SH	S	9
DECKERS OUTDOOR CORP	COM	243537107	696	11036	SH	S	44
DECKERS OUTDOOR CORP	OPT	243537107	9060	143700	SH	CALL S	8
DECKERS OUTDOOR CORP	OPT	243537107	227	3600	SH	CALL S	44
DECKERS OUTDOOR CORP	OPT	243537107	8606	136500	SH	PUT S	8
DECKERS OUTDOOR CORP	OPT	243537107	208	3300	SH	PUT S	44
DEER CONSUMER PRODS INC	COM	24379J200	0	104	SH	S	8
DEERE & CO	COM	244199105	65	800	SH	D	60
DEERE & CO	COM	244199105	19	240	SH	N	10
DEERE & CO	COM	244199105	5857	72394	SH	S	8
DEERE & CO	COM	244199105	792	9791	SH	S	9
DEERE & CO	COM	244199105	502	6200	SH	S	12
DEERE & CO	COM	244199105	26	318	SH	S	20
DEERE & CO	COM	244199105	448	5539	SH	S	39
DEERE & CO	COM	244199105	20969	259191	SH	S	44
DEERE & CO	COM	244199105	47	583	SH	S	66
DEERE & CO	COM	244199105	31	380	SH	S	99
DEERE & CO	OPT	244199105	15460	191100	SH	CALL S	8
DEERE & CO	OPT	244199105	22045	272500	SH	PUT S	8
DELAWARE INVTS DIV & INCOME	FUND	245915103	1	144	SH	S	8
DELICATH SYS INC	COM	24661P104	175	55801	SH	S	8
DELICATH SYS INC	COM	24661P104	0	28	SH	S	44
DELICATH SYS INC	OPT	24661P104	51	16400	SH	CALL S	8
DELICATH SYS INC	OPT	24661P104	133	42300	SH	PUT S	8
DELEK US HLDGS INC	COM	246647101	63	4017	SH	S	8
DELEK US HLDGS INC	COM	246647101	0	1	SH	S	44
DELIA'S INC NEW	COM	246911101	0	100	SH	S	8
DELL INC	COM	24702R101	17	1000	SH	D	60
DELL INC	COM	24702R101	453	27300	SH	S	1
DELL INC	COM	24702R101	10125	610068	SH	S	8
DELL INC	COM	24702R101	255	15379	SH	S	9
DELL INC	COM	24702R101	166	10000	SH	S	12

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DELL INC	COM	24702R101	370	22299	SH	S	39
DELL INC	COM	24702R101	22135	1333849	SH	S	44
DELL INC	COM	24702R101	19	1140	SH	S	99
DELL INC	OPT	24702R101	16130	972000	SH	CALL S	8
DELL INC	OPT	24702R101	21356	1286900	SH	PUT S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	11060	350000	SH	S	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	63	1981	SH	S	44
DELPHI FINL GROUP INC	COM	247131105	88	1970	SH	S	1
DELPHI FINL GROUP INC	COM	247131105	24	532	SH	S	8
DELPHI FINL GROUP INC	COM	247131105	13963	311893	SH	S	44
DELTA AIR LINES INC DEL	COM	247361702	18	1788	SH	D	60
DELTA AIR LINES INC DEL	COM	247361702	941	94895	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	416	42000	SH	S	12
DELTA AIR LINES INC DEL	COM	247361702	28624	2886937	SH	S	44
DELTA AIR LINES INC DEL	OPT	247361702	1514	152700	SH	CALL S	8
DELTA AIR LINES INC DEL	OPT	247361702	1320	133100	SH	PUT S	8
DELTA APPAREL INC	COM	247368103	1	66	SH	S	8
DELTEK INC	COM	24784L105	2	217	SH	S	8
DELTEK INC	COM	24784L105	0	14	SH	S	44
DELTIC TIMBER CORP	COM	247850100	7	106	SH	S	8
DELTIC TIMBER CORP	COM	247850100	0	7	SH	S	44
DELUXE CORP	COM	248019101	14	595	SH	S	8
DELUXE CORP	COM	248019101	31	1316	SH	S	44
DEMAND MEDIA INC	COM	24802N109	1	77	SH	S	8
DEMAND MEDIA INC	COM	24802N109	0	5	SH	S	44
DENBURY RES INC	COM	247916208	603	33070	SH	S	1
DENBURY RES INC	COM	247916208	4014	220170	SH	S	8
DENBURY RES INC	COM	247916208	19	1056	SH	S	9
DENBURY RES INC	COM	247916208	16	895	SH	S	39
DENBURY RES INC	COM	247916208	3601	197541	SH	S	44
DENBURY RES INC	OPT	247916208	3026	166000	SH	CALL S	8
DENBURY RES INC	OPT	247916208	1003	55000	SH	PUT S	8
DENBURY RES INC	OPT	247916208	20	1100	SH	PUT S	44
DENDREON CORP	BOND	24823QAC1	326	408000	PRN	S	8
DENDREON CORP	COM	24823Q107	477	44790	SH	S	1
DENDREON CORP	COM	24823Q107	1529	143495	SH	S	8
DENDREON CORP	COM	24823Q107	161	15141	SH	S	44
DENDREON CORP	OPT	24823Q107	4280	401700	SH	CALL S	8
DENDREON CORP	OPT	24823Q107	3025	283900	SH	PUT S	8
DENISON MINES CORP	COM	248356107	0	11	SH	N	10
DENISON MINES CORP	COM	248356107	4	2773	SH	S	8
DENISON MINES CORP	COM	248356107	5	3200	SH	S	9
DENNYS CORP	COM	24869P104	4	948	SH	S	8
DENNYS CORP	COM	24869P104	0	44	SH	S	44
DENTSPLY INTL INC NEW	COM	249030107	212	5290	SH	S	1
DENTSPLY INTL INC NEW	COM	249030107	304	7578	SH	S	8
DENTSPLY INTL INC NEW	COM	249030107	85	2106	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	4416	110043	SH	S	44
DENTSPLY INTL INC NEW	OPT	249030107	971	24200	SH	CALL S	8
DENTSPLY INTL INC NEW	OPT	249030107	32	800	SH	PUT S	8
DEPOMED INC	COM	249908104	19	3071	SH	S	8
DEPOMED INC	COM	249908104	0	32	SH	S	44
DERMA SCIENCES INC	COM	249827502	10	1000	SH	S	8
DESARROLLADORA HOMEX S A DE	ADR	25030W100	221	11771	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	2	105	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	0	7	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	342	6870	SH	D	60
DEUTSCHE BANK AG	COM	D18190898	17	340	SH	N	10
DEUTSCHE BANK AG	COM	D18190898	2777	55775	SH	S	1
DEUTSCHE BANK AG	COM	D18190898	1543	30979	SH	S	8
DEUTSCHE BANK AG	COM	D18190898	4504	90458	SH	S	9
DEUTSCHE BANK AG	COM	D18190898	1179	23675	SH	S	12

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DEUTSCHE BANK AG	COM	D18190898	490	9832	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	13696	275069	SH	S	56
DEUTSCHE BANK AG	COM	D18190898	4898	98383	SH	S	57
DEUTSCHE BANK AG	COM	D18190898	7	144	SH	S	99
DEUTSCHE BANK AG	OPT	D18190898	4088	82100	SH	CALL S	8
DEUTSCHE BANK AG	OPT	D18190898	149	3000	SH	CALL S	44
DEUTSCHE BANK AG	OPT	D18190898	13404	269200	SH	PUT S	8
DEUTSCHE BANK AG	OPT	D18190898	110	2200	SH	PUT S	44
DEVON ENERGY CORP NEW	COM	25179M103	50	708	SH	N	10
DEVON ENERGY CORP NEW	COM	25179M103	10903	153298	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	32	453	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	415	5839	SH	S	39
DEVON ENERGY CORP NEW	COM	25179M103	17977	252763	SH	S	44
DEVON ENERGY CORP NEW	OPT	25179M103	7866	110600	SH	CALL S	8
DEVON ENERGY CORP NEW	OPT	25179M103	16158	227200	SH	PUT S	8
DEVRY INC DEL	COM	251893103	47	1400	SH	S	1
DEVRY INC DEL	COM	251893103	635	18737	SH	S	8
DEVRY INC DEL	COM	251893103	42	1233	SH	S	9
DEVRY INC DEL	COM	251893103	705	20821	SH	S	44
DEVRY INC DEL	OPT	251893103	1064	31400	SH	CALL S	8
DEVRY INC DEL	OPT	251893103	2202	65000	SH	PUT S	8
DEX ONE CORP	COM	25212W100	11	7866	SH	S	1
DEXCOM INC	COM	252131107	23	2217	SH	S	8
DEXCOM INC	COM	252131107	0	40	SH	S	44
DFC GLOBAL CORP	COM	23324T107	8	424	SH	S	8
DFC GLOBAL CORP	COM	23324T107	1800	95364	SH	S	44
DHT HOLDINGS INC	COM	Y2065G105	1	1304	SH	S	8
DHT HOLDINGS INC	COM	Y2065G105	0	4	SH	S	44
DIAGEO P L C	ADR	25243Q205	85	879	SH	S	8
DIAGEO P L C	ADR	25243Q205	395	4092	SH	S	9
DIAGEO P L C	OPT	25243Q205	2895	30000	SH	CALL S	8
DIAGEO P L C	OPT	25243Q205	917	9500	SH	PUT S	8
DIAL GLOBAL INC	COM	25247X107	0	95	SH	S	8
DIALOGIC INC	COM	25250T100	0	313	SH	S	8
DIALOGIC INC	COM	25250T100	0	277	SH	S	44
DIAMOND FOODS INC	COM	252603105	195	8534	SH	S	8
DIAMOND FOODS INC	COM	252603105	2497	109404	SH	S	44
DIAMOND FOODS INC	OPT	252603105	2907	127400	SH	CALL S	8
DIAMOND FOODS INC	OPT	252603105	4343	190300	SH	PUT S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2	25	SH	S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	0	1	SH	S	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1072	16050	SH	S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1942	29086	SH	S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	62	933	SH	S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5745	86068	SH	S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	4773	71500	SH	CALL S	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	5460	81800	SH	PUT S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	32	3114	SH	S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	172	16723	SH	S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	579	95938	SH	S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	11	1854	SH	S	8
DIANA SHIPPING INC	COM	Y2066G104	363	40592	SH	S	8
DIANA SHIPPING INC	COM	Y2066G104	10	1125	SH	S	9
DIANA SHIPPING INC	OPT	Y2066G104	99	11100	SH	CALL S	8
DIANA SHIPPING INC	OPT	Y2066G104	320	35800	SH	PUT S	8
DICE HLDGS INC	COM	253017107	5	535	SH	S	8
DICE HLDGS INC	COM	253017107	0	28	SH	S	44
DICKS SPORTING GOODS INC	COM	253393102	14	297	SH	S	8
DICKS SPORTING GOODS INC	COM	253393102	2643	54980	SH	S	44
DICKS SPORTING GOODS INC	OPT	253393102	2000	41600	SH	CALL S	8
DICKS SPORTING GOODS INC	OPT	253393102	14	300	SH	CALL S	44
DICKS SPORTING GOODS INC	OPT	253393102	2202	45800	SH	PUT S	8



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DIEBOLD INC	COM	253651103	1	15	SH	S	8
DIEBOLD INC	COM	253651103	112	2907	SH	S	44
DIEBOLD INC	OPT	253651103	612	15900	SH	CALL S	8
DIEBOLD INC	OPT	253651103	96	2500	SH	PUT S	8
DIGI INTL INC	COM	253798102	3	235	SH	S	8
DIGI INTL INC	COM	253798102	0	4	SH	S	44
DIGIMARC CORP NEW	COM	25381B101	3	112	SH	S	8
DIGIMARC CORP NEW	COM	25381B101	0	3	SH	S	44
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	5	807	SH	S	8
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	0	1	SH	S	44
DIGITAL GENERATION INC	COM	25400B108	169	16511	SH	S	8
DIGITAL GENERATION INC	COM	25400B108	0	13	SH	S	44
DIGITAL GENERATION INC	OPT	25400B108	11	1100	SH	CALL S	8
DIGITAL GENERATION INC	OPT	25400B108	208	20400	SH	PUT S	8
DIGITAL RIV INC	BOND	25388BAD6	5435	5610000	PRN	S	8
DIGITAL RIV INC	COM	25388B104	205	10963	SH	S	8
DIGITAL RIV INC	COM	25388B104	19	1031	SH	S	44
DIGITAL RIV INC	OPT	25388B104	193	10300	SH	CALL S	8
DIGITAL RIV INC	OPT	25388B104	32	1700	SH	CALL S	44
DIGITAL RIV INC	OPT	25388B104	316	16900	SH	PUT S	8
DIGITAL RIV INC	OPT	25388B104	22	1200	SH	PUT S	44
DIGITAL RLTY TR INC	COM	253868103	932	12600	SH	S	8
DIGITAL RLTY TR INC	COM	253868103	0	1	SH	S	9
DIGITAL RLTY TR INC	OPT	253868103	1650	22300	SH	CALL S	8
DIGITAL RLTY TR INC	OPT	253868103	52	700	SH	PUT S	8
DIGITAL RLTY TR INC	TRUS	253868103	1319	17836	SH	S	8
DIGITAL RLTY TR INC	TRUS	253868103	2340	31639	SH	S	44
DIGITALGLOBE INC	COM	25389M877	469	35159	SH	S	8
DIGITALGLOBE INC	COM	25389M877	0	20	SH	S	44
DIGITALGLOBE INC	OPT	25389M877	47	3500	SH	CALL S	8
DIGITALGLOBE INC	OPT	25389M877	311	23300	SH	PUT S	8
DILLARDS INC	COM	254067101	657	10422	SH	S	8
DILLARDS INC	COM	254067101	1758	27899	SH	S	44
DILLARDS INC	OPT	254067101	3088	49000	SH	CALL S	8
DILLARDS INC	OPT	254067101	132	2100	SH	CALL S	44
DILLARDS INC	OPT	254067101	4531	71900	SH	PUT S	8
DILLARDS INC	OPT	254067101	88	1400	SH	PUT S	44
DIME CMNTY BANCSHARES	COM	253922108	4	286	SH	S	8
DIME CMNTY BANCSHARES	COM	253922108	0	2	SH	S	44
DINEEQUITY INC	COM	254423106	2311	46600	SH	S	1
DINEEQUITY INC	COM	254423106	147	2972	SH	S	8
DINEEQUITY INC	COM	254423106	50	1009	SH	S	44
DINEEQUITY INC	OPT	254423106	263	5300	SH	CALL S	8
DINEEQUITY INC	OPT	254423106	174	3500	SH	PUT S	8
DIODES INC	COM	254543101	612	26414	SH	S	1
DIODES INC	COM	254543101	8	344	SH	S	8
DIODES INC	COM	254543101	1	45	SH	S	44
DIODES INC	OPT	254543101	236	10200	SH	CALL S	8
DIODES INC	OPT	254543101	67	2900	SH	PUT S	8
DIRECTV	COM	25490A101	1	14	SH	N	10
DIRECTV	COM	25490A101	1166	23642	SH	S	1
DIRECTV	COM	25490A101	4753	96342	SH	S	8
DIRECTV	COM	25490A101	1410	28569	SH	S	9
DIRECTV	COM	25490A101	472	9570	SH	S	39
DIRECTV	COM	25490A101	26521	537507	SH	S	44
DIRECTV	OPT	25490A101	5911	119800	SH	CALL S	8
DIRECTV	OPT	25490A101	1929	39100	SH	PUT S	8
DIREXION SHS ETF TR	FUND	25459W102	180	2748	SH	S	8
DIREXION SHS ETF TR	FUND	25459W110	24	1384	SH	S	8
DIREXION SHS ETF TR	FUND	25459W136	34	1600	SH	S	8
DIREXION SHS ETF TR	FUND	25459W144	874	42336	SH	S	8
DIREXION SHS ETF TR	FUND	25459W318	7	790	SH	S	8

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DIREXION	SHS	ETF	TR	FUND	25459W482	378	29816	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W565	21	291	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W755	86	1252	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W847	2083	33385	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459W847	17	270	SH	S	99
DIREXION	SHS	ETF	TR	FUND	25459W888	1471	28673	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459Y678	760	9361	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459Y686	4617	44297	SH	S	8
DIREXION	SHS	ETF	TR	FUND	25459Y686	19	180	SH	S	99
DIREXION	SHS	ETF	TR	FUND	25459Y694	3228	29572	SH	S	8
DIREXION	SHS	ETF	TR	OPT	25459W102	2410	36800	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W102	3347	51100	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W110	7588	429163	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W110	3248	183699	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W136	21	1000	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W144	7966	385780	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W144	5211	252340	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W151	2309	114540	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W151	635	31500	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W169	12	500	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W169	10	400	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W318	253	29100	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W318	87	10000	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W342	1602	164300	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W342	82	8400	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W482	1768	139400	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W482	876	69100	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W540	1172	20800	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W540	654	11600	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W557	96	3400	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W557	28	1000	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W565	73	1000	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W730	177	4300	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W730	12	300	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W755	2614	38100	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W755	3376	49200	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W789	603	15100	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W789	447	11200	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W847	17785	285000	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W847	16013	256600	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W862	4964	57600	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W862	3878	45000	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459W888	4162	81100	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459W888	5199	101300	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459Y660	270	9740	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459Y660	19	700	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459Y678	4397	54160	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459Y678	3204	39460	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459Y686	5309	50940	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459Y686	2085	20000	SH	CALL S	44
DIREXION	SHS	ETF	TR	OPT	25459Y686	16507	158380	SH	PUT S	8
DIREXION	SHS	ETF	TR	OPT	25459Y694	43745	400780	SH	CALL S	8
DIREXION	SHS	ETF	TR	OPT	25459Y694	7728	70800	SH	CALL S	44
DIREXION	SHS	ETF	TR	OPT	25459Y694	39899	365540	SH	PUT S	8
DISCOVER	FINL	SVCS		COM	254709108	941	28200	SH	S	1
DISCOVER	FINL	SVCS		COM	254709108	769	23064	SH	S	8
DISCOVER	FINL	SVCS		COM	254709108	5	148	SH	S	9
DISCOVER	FINL	SVCS		COM	254709108	9493	284723	SH	S	44
DISCOVER	FINL	SVCS		COM	254709108	1	30	SH	S	56
DISCOVER	FINL	SVCS		OPT	254709108	4274	128200	SH	CALL S	8
DISCOVER	FINL	SVCS		OPT	254709108	57	1700	SH	CALL S	44
DISCOVER	FINL	SVCS		OPT	254709108	3040	91200	SH	PUT S	8

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DISCOVER FINL SVCS	OPT	254709108	73	2200	SH	PUT	S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F104	218	4300	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	53	1048	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7	147	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	5668	112012	SH		S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	80	1700	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	978	20853	SH		S	44
DISH NETWORK CORP	COM	25470M109	3660	111155	SH		S	8
DISH NETWORK CORP	COM	25470M109	14	414	SH		S	9
DISH NETWORK CORP	COM	25470M109	90	2723	SH		S	39
DISH NETWORK CORP	COM	25470M109	2645	80329	SH		S	44
DISH NETWORK CORP	OPT	25470M109	3645	110700	SH	CALL	S	8
DISH NETWORK CORP	OPT	25470M109	2569	78000	SH	PUT	S	8
DISNEY WALT CO	COM	254687106	556	12700	SH		D	60
DISNEY WALT CO	COM	254687106	2968	67800	SH		S	1
DISNEY WALT CO	COM	254687106	29394	671388	SH		S	8
DISNEY WALT CO	COM	254687106	301	6876	SH		S	9
DISNEY WALT CO	COM	254687106	582	13300	SH		S	12
DISNEY WALT CO	COM	254687106	216	4944	SH		S	20
DISNEY WALT CO	COM	254687106	1000	22842	SH		S	39
DISNEY WALT CO	COM	254687106	49860	1138868	SH		S	44
DISNEY WALT CO	COM	254687106	56	1274	SH		S	66
DISNEY WALT CO	COM	254687106	72	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	29512	674100	SH	CALL	S	8
DISNEY WALT CO	OPT	254687106	28851	659000	SH	PUT	S	8
DOLAN CO	COM	25659P402	8	861	SH		S	8
DOLAN CO	COM	25659P402	0	2	SH		S	44
DOLBY LABORATORIES INC	COM	25659T107	443	11645	SH		S	8
DOLBY LABORATORIES INC	COM	25659T107	426	11183	SH		S	44
DOLBY LABORATORIES INC	OPT	25659T107	240	6300	SH	CALL	S	8
DOLBY LABORATORIES INC	OPT	25659T107	354	9300	SH	PUT	S	8
DOLE FOOD CO INC NEW	COM	256603101	3	333	SH		S	8
DOLE FOOD CO INC NEW	COM	256603101	4	419	SH		S	44
DOLE FOOD CO INC NEW	OPT	256603101	133	13300	SH	CALL	S	8
DOLE FOOD CO INC NEW	OPT	256603101	1	100	SH	PUT	S	8
DOLLAR GEN CORP NEW	COM	256677105	5379	116444	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	10	225	SH		S	9
DOLLAR GEN CORP NEW	COM	256677105	114	2476	SH		S	39
DOLLAR GEN CORP NEW	COM	256677105	1646	35619	SH		S	44
DOLLAR GEN CORP NEW	OPT	256677105	9115	197300	SH	CALL	S	8
DOLLAR GEN CORP NEW	OPT	256677105	7226	156400	SH	PUT	S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1649	20375	SH		S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	8	96	SH		S	44
DOLLAR TREE INC	COM	256746108	567	6000	SH		S	1
DOLLAR TREE INC	COM	256746108	513	5427	SH		S	8
DOLLAR TREE INC	COM	256746108	0	1	SH		S	9
DOLLAR TREE INC	COM	256746108	8986	95103	SH		S	44
DOLLAR TREE INC	OPT	256746108	4375	46300	SH	CALL	S	8
DOLLAR TREE INC	OPT	256746108	369	3900	SH	CALL	S	44
DOLLAR TREE INC	OPT	256746108	3128	33100	SH	PUT	S	8
DOLLAR TREE INC	OPT	256746108	104	1100	SH	PUT	S	44
DOMINION RES INC VA NEW	BOND	25746UAT6	1288	875000	PRN		S	8
DOMINION RES INC VA NEW	COM	25746U109	5329	104050	SH		S	1
DOMINION RES INC VA NEW	COM	25746U109	7099	138621	SH		S	8
DOMINION RES INC VA NEW	COM	25746U109	3181	62125	SH		S	9
DOMINION RES INC VA NEW	COM	25746U109	390	7622	SH		S	39
DOMINION RES INC VA NEW	COM	25746U109	136955	2674388	SH		S	40
DOMINION RES INC VA NEW	COM	25746U109	14502	283189	SH		S	44
DOMINION RES INC VA NEW	OPT	25746U109	3119	60900	SH	CALL	S	8
DOMINION RES INC VA NEW	OPT	25746U109	2105	41100	SH	PUT	S	8
DOMINOS PIZZA INC	COM	25754A201	726	19998	SH		S	8
DOMINOS PIZZA INC	COM	25754A201	304	8379	SH		S	44

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DOMINOS PIZZA INC	COM	25754A201	32670	900000	SH	S	59
DOMINOS PIZZA INC	OPT	25754A201	1481	40800	SH	CALL S	8
DOMINOS PIZZA INC	OPT	25754A201	145	4000	SH	CALL S	44
DOMINOS PIZZA INC	OPT	25754A201	1329	36600	SH	PUT S	8
DOMINOS PIZZA INC	OPT	25754A201	109	3000	SH	PUT S	44
DOMTAR CORP	COM	257559203	7	75	SH	S	8
DOMTAR CORP	COM	257559203	80	840	SH	S	44
DOMTAR CORP	OPT	257559203	2804	29400	SH	CALL S	8
DOMTAR CORP	OPT	257559203	3453	36200	SH	PUT S	8
DONALDSON INC	COM	257651109	181	5074	SH	S	8
DONALDSON INC	COM	257651109	155	4332	SH	S	44
DONALDSON INC	OPT	257651109	747	20900	SH	CALL S	8
DONALDSON INC	OPT	257651109	507	14200	SH	PUT S	8
DONEGAL GROUP INC	COM	257701201	1	71	SH	S	8
DONEGAL GROUP INC	COM	257701201	0	1	SH	S	44
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	N	10
DONNELLEY R R & SONS CO	COM	257867101	694	55960	SH	S	8
DONNELLEY R R & SONS CO	COM	257867101	14	1146	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	186	15000	SH	S	42
DONNELLEY R R & SONS CO	COM	257867101	983	79330	SH	S	44
DONNELLEY R R & SONS CO	OPT	257867101	2420	195300	SH	CALL S	8
DONNELLEY R R & SONS CO	OPT	257867101	4365	352300	SH	PUT S	8
DORAL FINL CORP	COM	25811P886	3	1841	SH	S	8
DORAL FINL CORP	COM	25811P886	0	9	SH	S	44
DORMAN PRODUCTS INC	COM	258278100	5	106	SH	S	8
DORMAN PRODUCTS INC	COM	258278100	0	7	SH	S	44
DOT HILL SYS CORP	COM	25848T109	1	525	SH	S	8
DOT HILL SYS CORP	COM	25848T109	0	11	SH	S	44
DOUBLELINE OPPORTUNISTIC CR	FUND	258623107	384	15000	SH	S	8
DOUGLAS DYNAMICS INC	COM	25960R105	28	2046	SH	S	8
DOUGLAS DYNAMICS INC	COM	25960R105	0	6	SH	S	44
DOUGLAS EMMETT INC	COM	25960P109	2390	104785	SH	S	1
DOUGLAS EMMETT INC	OPT	25960P109	399	17500	SH	CALL S	8
DOUGLAS EMMETT INC	OPT	25960P109	41	1800	SH	PUT S	8
DOUGLAS EMMETT INC	TRUS	25960P109	1	32	SH	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	338	14818	SH	S	44
DOVER CORP	COM	260003108	5935	94300	SH	S	1
DOVER CORP	COM	260003108	33656	534731	SH	S	8
DOVER CORP	COM	260003108	0	4	SH	S	9
DOVER CORP	COM	260003108	67	1060	SH	S	39
DOVER CORP	COM	260003108	5929	94194	SH	S	44
DOVER CORP	OPT	260003108	1681	26700	SH	CALL S	8
DOVER CORP	OPT	260003108	1102	17500	SH	PUT S	8
DOW CHEM CO	COM	260543103	5689	164232	SH	S	8
DOW CHEM CO	COM	260543103	1454	41971	SH	S	9
DOW CHEM CO	COM	260543103	531	15326	SH	S	39
DOW CHEM CO	COM	260543103	27242	786444	SH	S	44
DOW CHEM CO	COM	260543103	3	100	SH	S	59
DOW CHEM CO	COM	260543103	72	2080	SH	S	99
DOW CHEM CO	OPT	260543103	10694	308700	SH	CALL S	8
DOW CHEM CO	OPT	260543103	27085	781900	SH	PUT S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	707	17586	SH	N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	656	16317	SH	O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	427	10618	SH	S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	29574	735498	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	159	3960	SH	S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	69273	1722792	SH	S	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5385	133931	SH	S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	409	10170	SH	S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	2582	64200	SH	CALL S	8

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DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	905	22500	SH	PUT	S	8
DR REDDYS LABS LTD	ADR	256135203	511	14783	SH		S	8
DR REDDYS LABS LTD	ADR	256135203	69	2000	SH		S	9
DR REDDYS LABS LTD	ADR	256135203	3	91	SH		S	44
DR REDDYS LABS LTD	OPT	256135203	7	200	SH	CALL	S	8
DR REDDYS LABS LTD	OPT	256135203	525	15200	SH	PUT	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6	317	SH		S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	34	1843	SH		S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	495	26800	SH	CALL	S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	352	19100	SH	PUT	S	8
DRESSER-RAND GROUP INC	COM	261608103	1442	31074	SH		S	8
DRESSER-RAND GROUP INC	COM	261608103	124	2665	SH		S	9
DRESSER-RAND GROUP INC	COM	261608103	3348	72180	SH		S	44
DRESSER-RAND GROUP INC	OPT	261608103	891	19200	SH	CALL	S	8
DRESSER-RAND GROUP INC	OPT	261608103	311	6700	SH	PUT	S	8
DREW INDS INC	COM	26168L205	8	274	SH		S	8
DREW INDS INC	COM	26168L205	0	5	SH		S	44
DRIL-QUIP INC	COM	262037104	167	2568	SH		S	8
DRIL-QUIP INC	COM	262037104	5	71	SH		S	44
DRIL-QUIP INC	OPT	262037104	280	4300	SH	CALL	S	8
DRIL-QUIP INC	OPT	262037104	397	6100	SH	PUT	S	8
DRYSHIPS INC	COM	Y2109Q101	643	184816	SH		S	8
DRYSHIPS INC	COM	Y2109Q101	87	25002	SH		S	9
DRYSHIPS INC	COM	Y2109Q101	6	1638	SH		S	44
DRYSHIPS INC	OPT	Y2109Q101	617	177400	SH	CALL	S	8
DRYSHIPS INC	OPT	Y2109Q101	492	141500	SH	PUT	S	8
DSP GROUP INC	COM	23332B106	1	215	SH		S	8
DSP GROUP INC	COM	23332B106	0	2	SH		S	44
DST SYS INC DEL	COM	233326107	1708	31491	SH		S	8
DST SYS INC DEL	COM	233326107	62	1136	SH		S	44
DST SYS INC DEL	OPT	233326107	542	10000	SH	CALL	S	8
DST SYS INC DEL	OPT	233326107	70	1300	SH	PUT	S	8
DSW INC	COM	23334L102	45	811	SH		S	8
DSW INC	COM	23334L102	52	950	SH		S	44
DSW INC	OPT	23334L102	602	11000	SH	CALL	S	8
DSW INC	OPT	23334L102	948	17300	SH	PUT	S	8
DTE ENERGY CO	COM	233331107	193	3500	SH		S	1
DTE ENERGY CO	COM	233331107	1046	19001	SH		S	8
DTE ENERGY CO	COM	233331107	118	2153	SH		S	9
DTE ENERGY CO	COM	233331107	50463	917016	SH		S	40
DTE ENERGY CO	COM	233331107	7482	135968	SH		S	44
DTE ENERGY CO	OPT	233331107	396	7200	SH	CALL	S	8
DTE ENERGY CO	OPT	233331107	6	100	SH	PUT	S	8
DTS INC	COM	23335C101	5	170	SH		S	8
DTS INC	COM	23335C101	0	10	SH		S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	79	1500	SH		D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	92	1747	SH		N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3257	61583	SH		S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	8385	158498	SH		S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1429	27022	SH		S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	640	12094	SH		S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	34810	658028	SH		S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	287	5418	SH		S	56
DU PONT E I DE NEMOURS & CO	OPT	263534109	29275	553400	SH	CALL	S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	13162	248800	SH	PUT	S	8
DUCOMMUN INC DEL	COM	264147109	1	97	SH		S	8
DUCOMMUN INC DEL	COM	264147109	0	1	SH		S	44
DUCOMMUN INC DEL	OPT	264147109	1	100	SH	CALL	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	24	1517	SH		S	8
DUFF & PHELPS CORP NEW	COM	26433B107	0	18	SH		S	44
DUFF & PHELPS GLB UTL INC FD	FUND	26433C105	57	3000	SH		S	8
DUKE ENERGY CORP NEW	COM	26441C105	2	77	SH		N	10

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DUKE ENERGY CORP NEW	COM	26441C105	82	3900	SH	S	1
DUKE ENERGY CORP NEW	COM	26441C105	4114	195805	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C105	1018	48465	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C105	366	17442	SH	S	39
DUKE ENERGY CORP NEW	COM	26441C105	14164	674159	SH	S	44
DUKE ENERGY CORP NEW	OPT	26441C105	1418	67500	SH	CALL S	8
DUKE ENERGY CORP NEW	OPT	26441C105	18440	877700	SH	PUT S	8
DUKE REALTY CORP	TRUS	264411505	12	858	SH	S	8
DUKE REALTY CORP	TRUS	264411505	1069	74539	SH	S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7034	83024	SH	S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3	39	SH	S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2094	24717	SH	S	44
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	424	5000	SH	CALL S	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	93	1100	SH	PUT S	8
DUNKIN BRANDS GROUP INC	COM	265504100	53176	1767811	SH	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	34	1129	SH	S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	1657	55100	SH	CALL S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	1955	65000	SH	PUT S	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1047	42842	SH	S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	473	19353	SH	S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	148	6070	SH	S	44
DURECT CORP	COM	266605104	4	5287	SH	S	8
DURECT CORP	COM	266605104	0	44	SH	S	44
DUSA PHARMACEUTICALS INC	COM	266898105	1	238	SH	S	8
DUSA PHARMACEUTICALS INC	COM	266898105	0	15	SH	S	44
DWS HIGH INCOME TR	FUND	23337C208	3	248	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	109	2507	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	0	6	SH	S	44
DYAX CORP	COM	26746E103	11	6814	SH	S	8
DYAX CORP	COM	26746E103	0	49	SH	S	44
DYCOM INDS INC	COM	267475101	8	327	SH	S	8
DYCOM INDS INC	COM	267475101	0	5	SH	S	44
DYCOM INDS INC	OPT	267475101	166	7100	SH	CALL S	8
DYCOM INDS INC	OPT	267475101	142	6100	SH	PUT S	8
DYNAMIC MATLS CORP	COM	267888105	3	130	SH	S	8
DYNAMIC MATLS CORP	COM	267888105	0	8	SH	S	44
DYNAMICS RESH CORP	COM	268057106	1	82	SH	S	8
DYNAMICS RESH CORP	COM	268057106	0	1	SH	S	44
DYNAVAX TECHNOLOGIES CORP	COM	268158102	49	9696	SH	S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	90	SH	S	44
DYNAVAX TECHNOLOGIES CORP	OPT	268158102	2218	440900	SH	PUT S	8
DYNAVOX INC	COM	26817F104	2125	690091	SH	S	8
DYNAVOX INC	COM	26817F104	0	5	SH	S	44
DYNEGY INC DEL	COM	26817G300	10	17047	SH	S	8
DYNEGY INC DEL	COM	26817G300	4	7199	SH	S	9
DYNEGY INC DEL	COM	26817G300	5	8641	SH	S	44
DYNEGY INC DEL	OPT	26817G300	13	23400	SH	CALL S	8
DYNEX CAP INC	TRUS	26817Q506	113	11855	SH	S	8
DYNEX CAP INC	TRUS	26817Q506	0	4	SH	S	44
E HOUSE CHINA HLDGS LTD	ADR	26852W103	55	9514	SH	S	8
E HOUSE CHINA HLDGS LTD	ADR	26852W103	35	6000	SH	S	9
E HOUSE CHINA HLDGS LTD	OPT	26852W103	74	12700	SH	CALL S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	84	14500	SH	PUT S	8
E M C CORP MASS	BOND	268648AM4	28557	15210000	PRN	S	8
E M C CORP MASS	COM	268648102	776	25981	SH	D	60
E M C CORP MASS	COM	268648102	2041	68325	SH	S	1
E M C CORP MASS	COM	268648102	14186	474754	SH	S	8
E M C CORP MASS	COM	268648102	207	6939	SH	S	9
E M C CORP MASS	COM	268648102	823	27555	SH	S	20
E M C CORP MASS	COM	268648102	22044	737749	SH	S	34
E M C CORP MASS	COM	268648102	819	27426	SH	S	39
E M C CORP MASS	COM	268648102	42520	1423009	SH	S	44

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E M C CORP MASS	COM	268648102	2	80	SH	S	56
E M C CORP MASS	COM	268648102	714	23900	SH	S	57
E M C CORP MASS	COM	268648102	78	2600	SH	S	99
E M C CORP MASS	OPT	268648102	181703	6081100	SH	CALL S	8
E M C CORP MASS	OPT	268648102	78298	2620400	SH	PUT S	8
E TRADE FINANCIAL CORP	COM	269246401	13304	1215000	SH	S	1
E TRADE FINANCIAL CORP	COM	269246401	2474	225953	SH	S	8
E TRADE FINANCIAL CORP	COM	269246401	25	2320	SH	S	9
E TRADE FINANCIAL CORP	COM	269246401	1262	115288	SH	S	44
E TRADE FINANCIAL CORP	OPT	269246401	754	68900	SH	CALL S	8
E TRADE FINANCIAL CORP	OPT	269246401	13050	1191800	SH	PUT S	8
EAGLE BANCORP INC MD	COM	268948106	3	154	SH	S	8
EAGLE BANCORP INC MD	COM	268948106	0	1	SH	S	44
EAGLE BULK SHIPPING INC	COM	Y2187A101	53	27631	SH	S	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	4	SH	S	44
EAGLE BULK SHIPPING INC	OPT	Y2187A101	102	52600	SH	CALL S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	225	115800	SH	PUT S	8
EAGLE MATERIALS INC	COM	26969P108	208	5992	SH	S	8
EAGLE MATERIALS INC	COM	26969P108	1	22	SH	S	44
EAGLE MATERIALS INC	OPT	26969P108	1195	34400	SH	CALL S	8
EAGLE MATERIALS INC	OPT	26969P108	344	9900	SH	PUT S	8
EARTHLINK INC	COM	270321102	56	7041	SH	S	8
EARTHLINK INC	COM	270321102	0	7	SH	S	44
EARTHLINK INC	OPT	270321102	224	28000	SH	CALL S	8
EARTHLINK INC	OPT	270321102	46	5800	SH	PUT S	8
EAST WEST BANCORP INC	COM	27579R104	890	38548	SH	S	1
EAST WEST BANCORP INC	COM	27579R104	1	34	SH	S	8
EAST WEST BANCORP INC	COM	27579R104	373	16165	SH	S	44
EASTGROUP PPTY INC	TRUS	277276101	13	255	SH	S	8
EASTGROUP PPTY INC	TRUS	277276101	132	2626	SH	S	44
EASTMAN CHEM CO	COM	277432100	5	106	SH	N	10
EASTMAN CHEM CO	COM	277432100	8569	165771	SH	S	8
EASTMAN CHEM CO	COM	277432100	10	191	SH	S	9
EASTMAN CHEM CO	COM	277432100	7632	147643	SH	S	44
EASTMAN CHEM CO	OPT	277432100	2916	56400	SH	CALL S	8
EASTMAN CHEM CO	OPT	277432100	2843	55000	SH	PUT S	8
EASYLINK SERVICES INTL CORP	COM	277858106	3	600	SH	S	8
EATON CORP	COM	278058102	4749	95300	SH	S	1
EATON CORP	COM	278058102	45124	905554	SH	S	8
EATON CORP	COM	278058102	34	685	SH	S	9
EATON CORP	COM	278058102	209	4196	SH	S	39
EATON CORP	COM	278058102	8562	171821	SH	S	44
EATON CORP	OPT	278058102	16160	324300	SH	CALL S	8
EATON CORP	OPT	278058102	7280	146100	SH	PUT S	8
EATON VANCE CORP	COM	278265103	39	1393	SH	S	8
EATON VANCE CORP	COM	278265103	695	24333	SH	S	44
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	1	62	SH	S	8
EATON VANCE TAX MNGD GBL DV	FUND	27829F108	5	542	SH	S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	2	163	SH	S	8
EATON VANCE TX MNG BY WRT OP	FUND	27828Y108	34	2600	SH	S	8
EBAY INC	COM	278642103	519	14057	SH	D	60
EBAY INC	COM	278642103	22	600	SH	S	1
EBAY INC	COM	278642103	8932	242070	SH	S	8
EBAY INC	COM	278642103	52	1407	SH	S	9
EBAY INC	COM	278642103	583	15795	SH	S	39
EBAY INC	COM	278642103	35259	955526	SH	S	44
EBAY INC	COM	278642103	196	5311	SH	S	57
EBAY INC	OPT	278642103	25804	699300	SH	CALL S	8
EBAY INC	OPT	278642103	21623	586000	SH	PUT S	8
EBIX INC	COM	278715206	6	276	SH	S	8
EBIX INC	COM	278715206	15	663	SH	S	44
EBIX INC	OPT	278715206	730	31500	SH	CALL S	8

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EBIX INC	OPT	278715206	630	27200	SH	PUT	S	8
EBIX INC	OPT	278715206	14	600	SH	PUT	S	44
ECHELON CORP	COM	27874N105	47	10502	SH		S	8
ECHELON CORP	COM	27874N105	0	20	SH		S	44
ECHELON CORP	OPT	27874N105	8	1700	SH	CALL	S	8
ECHELON CORP	OPT	27874N105	24	5500	SH	PUT	S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	7	420	SH		S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	7	SH		S	44
EHOSTAR CORP	COM	278768106	95	3397	SH		S	8
EHOSTAR CORP	COM	278768106	48	1704	SH		S	44
EHOSTAR CORP	OPT	278768106	3	100	SH	CALL	S	8
ECOLAB INC	COM	278865100	1056	17100	SH		S	1
ECOLAB INC	COM	278865100	706	11445	SH		S	8
ECOLAB INC	COM	278865100	42	673	SH		S	9
ECOLAB INC	COM	278865100	318	5153	SH		S	39
ECOLAB INC	COM	278865100	9691	157012	SH		S	44
ECOLAB INC	OPT	278865100	907	14700	SH	CALL	S	8
ECOLAB INC	OPT	278865100	852	13800	SH	PUT	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	0	35	SH		S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1442	178000	SH	CALL	S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1085	134000	SH	PUT	S	8
ECOPETROL S A	ADR	279158109	522	8545	SH		S	8
ECOPETROL S A	COM	279158109	539	8822	SH		S	1
ECOPETROL S A	OPT	279158109	1008	16500	SH	PUT	S	8
EDELMAN FINL GROUP INC	COM	27943Q105	2	244	SH		S	8
EDELMAN FINL GROUP INC	COM	27943Q105	0	1	SH		S	44
EDISON INTL	COM	281020107	2596	61064	SH		S	1
EDISON INTL	COM	281020107	1533	36066	SH		S	8
EDISON INTL	COM	281020107	82	1939	SH		S	9
EDISON INTL	COM	281020107	607	14283	SH		S	12
EDISON INTL	COM	281020107	173	4062	SH		S	39
EDISON INTL	COM	281020107	6884	161948	SH		S	44
EDISON INTL	OPT	281020107	536	12600	SH	CALL	S	8
EDISON INTL	OPT	281020107	77	1800	SH	PUT	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	8896	649793	SH		S	8
EDUCATION MGMT CORP NEW	COM	28140M103	15	1088	SH		S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	71	5200	SH	CALL	S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	574	41900	SH	PUT	S	8
EDUCATION RLTY TR INC	COM	28140H104	321	29604	SH		S	1
EDUCATION RLTY TR INC	TRUS	28140H104	44	4102	SH		S	8
EDUCATION RLTY TR INC	TRUS	28140H104	0	6	SH		S	44
EDWARDS LIFESCIENCES CORP	COM	28176E108	240	3294	SH		S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	316	4345	SH		S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	6297	86583	SH		S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	4982	68500	SH	CALL	S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2058	28300	SH	PUT	S	8
EGA EMERGING GLOBAL SHS TR	FUND	268461852	18	1100	SH		S	8
EHEALTH INC	COM	28238P109	3	184	SH		S	8
EHEALTH INC	COM	28238P109	0	1	SH		S	44
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1	58	SH		S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	0	3	SH		S	44
EL PASO CORP	COM	28336L109	17	560	SH		N	10
EL PASO CORP	COM	28336L109	689	23300	SH		S	1
EL PASO CORP	COM	28336L109	12872	435589	SH		S	8
EL PASO CORP	COM	28336L109	1511	51123	SH		S	9
EL PASO CORP	COM	28336L109	350	11832	SH		S	39
EL PASO CORP	COM	28336L109	70346	2380583	SH		S	44
EL PASO CORP	OPT	28336L109	26838	908200	SH	CALL	S	8
EL PASO CORP	OPT	28336L109	27706	937600	SH	PUT	S	8
EL PASO ELEC CO	COM	283677854	13	386	SH		S	8
EL PASO ELEC CO	COM	283677854	3	104	SH		S	44
EL PASO ENERGY CAP TR I	CONV	283678209	2	47	SH		S	8



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EL PASO PIPELINE PARTNERS L	COM	283702108	1414	40500	SH	S	1
EL PASO PIPELINE PARTNERS L	COM	283702108	971	27819	SH	S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	904	25900	SH	CALL S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	380	10900	SH	PUT S	8
ELAN PLC	ADR	284131208	2899	193130	SH	S	8
ELAN PLC	ADR	284131208	46	3037	SH	S	44
ELAN PLC	COM	284131208	73	4898	SH	S	1
ELAN PLC	OPT	284131208	11966	797200	SH	CALL S	8
ELAN PLC	OPT	284131208	45	3000	SH	CALL S	44
ELAN PLC	OPT	284131208	5993	399300	SH	PUT S	8
ELAN PLC	OPT	284131208	33	2200	SH	PUT S	44
ELDORADO GOLD CORP NEW	COM	284902103	570	41499	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	118	8587	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	3796	276241	SH	S	39
ELDORADO GOLD CORP NEW	COM	284902103	21	1545	SH	S	44
ELDORADO GOLD CORP NEW	COM	284902103	23	1689	SH	S	99
ELDORADO GOLD CORP NEW	OPT	284902103	2597	189000	SH	CALL S	8
ELDORADO GOLD CORP NEW	OPT	284902103	19	1400	SH	CALL S	44
ELDORADO GOLD CORP NEW	OPT	284902103	1222	88900	SH	PUT S	8
ELDORADO GOLD CORP NEW	OPT	284902103	3	200	SH	PUT S	44
ELECTRO RENT CORP	COM	285218103	3	177	SH	S	8
ELECTRO RENT CORP	COM	285218103	0	5	SH	S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	3	209	SH	S	8
ELECTRO SCIENTIFIC INDS	COM	285229100	0	3	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	411	24900	SH	S	1
ELECTRONIC ARTS INC	COM	285512109	1672	101429	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	398	24113	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	4383	265856	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	63	3800	SH	S	57
ELECTRONIC ARTS INC	OPT	285512109	1587	96300	SH	CALL S	8
ELECTRONIC ARTS INC	OPT	285512109	9197	557900	SH	PUT S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	7	430	SH	S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	0	5	SH	S	44
ELEPHANT TALK COMM CORP	COM	286202205	951	422816	SH	S	1
ELIZABETH ARDEN INC	COM	28660G106	95	2722	SH	S	8
ELIZABETH ARDEN INC	COM	28660G106	0	12	SH	S	44
ELLIE MAE INC	COM	28849P100	1	83	SH	S	8
ELLIE MAE INC	COM	28849P100	0	5	SH	S	44
ELLINGTON FINANCIAL LLC	COM	288522303	1	43	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	2	113	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	0	1	SH	S	44
ELONG INC	ADR	290138205	1	68	SH	S	8
ELSTER GROUP SE	ADR	290348101	3	174	SH	S	8
EMAGIN CORP	COM	29076N206	1	182	SH	S	8
EMAGIN CORP	COM	29076N206	0	11	SH	S	44
EMBOTELLADORA ANDINA S A	ADR	29081P204	3	97	SH	S	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	1	16	SH	S	8
EMBRAER S A	ADR	29082A107	3	95	SH	S	8
EMBRAER S A	COM	29082A107	154	4809	SH	S	1
EMBRAER S A	OPT	29082A107	499	15600	SH	CALL S	8
EMBRAER S A	OPT	29082A107	454	14200	SH	PUT S	8
EMC INS GROUP INC	COM	268664109	1	43	SH	S	8
EMCOR GROUP INC	COM	29084Q100	19	688	SH	S	8
EMCOR GROUP INC	COM	29084Q100	8	306	SH	S	44
EMCORE CORP	COM	290846203	5	961	SH	S	8
EMCORE CORP	COM	290846203	0	2	SH	S	44
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4	238	SH	S	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	15	SH	S	44
EMERITUS CORP	COM	291005106	65	3679	SH	S	8
EMERITUS CORP	COM	291005106	0	18	SH	S	44
EMERSON ELEC CO	COM	291011104	5489	105200	SH	S	1
EMERSON ELEC CO	COM	291011104	8493	162773	SH	S	8

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EMERSON ELEC CO	COM	291011104	85	1624	SH	S	9
EMERSON ELEC CO	COM	291011104	183	3500	SH	S	20
EMERSON ELEC CO	COM	291011104	583	11176	SH	S	39
EMERSON ELEC CO	COM	291011104	24628	471975	SH	S	44
EMERSON ELEC CO	COM	291011104	94	1800	SH	S	99
EMERSON ELEC CO	OPT	291011104	14526	278400	SH	CALL S	8
EMERSON ELEC CO	OPT	291011104	37	700	SH	CALL S	44
EMERSON ELEC CO	OPT	291011104	28813	552200	SH	PUT S	8
EMPIRE DIST ELEC CO	COM	291641108	73	3567	SH	S	8
EMPIRE DIST ELEC CO	COM	291641108	74	3616	SH	S	44
EMPIRE DIST ELEC CO	OPT	291641108	41	2000	SH	PUT S	8
EMPLOYERS HOLDINGS INC	COM	292218104	161	9106	SH	S	8
EMPLOYERS HOLDINGS INC	COM	292218104	0	2	SH	S	44
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	0	47	SH	S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	1481	27436	SH	S	9
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	1	23	SH	S	44
EMULEX CORP	COM	292475209	9	893	SH	S	8
EMULEX CORP	COM	292475209	0	6	SH	S	44
EMULEX CORP	OPT	292475209	1316	126800	SH	CALL S	8
EMULEX CORP	OPT	292475209	195	18800	SH	PUT S	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	262	8444	SH	S	8
ENBRIDGE INC	COM	29250N105	17	436	SH	N	10
ENBRIDGE INC	COM	29250N105	70	1800	SH	S	8
ENBRIDGE INC	COM	29250N105	1944	50037	SH	S	9
ENBRIDGE INC	OPT	29250N105	264	6800	SH	CALL S	8
ENBRIDGE INC	OPT	29250N105	342	8800	SH	PUT S	8
ENCANA CORP	COM	292505104	125	6350	SH	D	60
ENCANA CORP	COM	292505104	70	3574	SH	N	10
ENCANA CORP	COM	292505104	513	26097	SH	S	1
ENCANA CORP	COM	292505104	3613	183858	SH	S	8
ENCANA CORP	COM	292505104	91	4653	SH	S	9
ENCANA CORP	COM	292505104	16	793	SH	S	44
ENCANA CORP	COM	292505104	28	1403	SH	S	99
ENCANA CORP	OPT	292505104	3641	185300	SH	CALL S	8
ENCANA CORP	OPT	292505104	3431	174600	SH	PUT S	8
ENCANA CORP	OPT	292505104	20	1000	SH	PUT S	44
ENCORE BANCSHARES INC	COM	29255V201	2	78	SH	S	8
ENCORE BANCSHARES INC	COM	29255V201	0	1	SH	S	44
ENCORE CAP GROUP INC	COM	292554102	51	2283	SH	S	8
ENCORE CAP GROUP INC	COM	292554102	0	9	SH	S	44
ENCORE WIRE CORP	COM	292562105	5	170	SH	S	8
ENCORE WIRE CORP	COM	292562105	0	1	SH	S	44
ENCORE WIRE CORP	OPT	292562105	297	10000	SH	CALL S	8
ENCORE WIRE CORP	OPT	292562105	92	3100	SH	PUT S	8
ENDEAVOUR INTL CORP	COM	29259G200	10	829	SH	S	8
ENDEAVOUR INTL CORP	COM	29259G200	0	3	SH	S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	641	67668	SH	S	8
ENDEAVOUR SILVER CORP	COM	29258Y103	0	21	SH	S	44
ENDEAVOUR SILVER CORP	OPT	29258Y103	182	19200	SH	CALL S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	719	75800	SH	PUT S	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	364	9400	SH	S	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1873	48355	SH	S	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	30305	782472	SH	S	44
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	492	12700	SH	CALL S	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	337	8700	SH	PUT S	8
ENDOCYTE INC	COM	29269A102	93	18655	SH	S	8
ENDOCYTE INC	COM	29269A102	0	10	SH	S	44
ENDOCYTE INC	OPT	29269A102	224	45000	SH	CALL S	8
ENDOCYTE INC	OPT	29269A102	86	17300	SH	PUT S	8
ENDOLOGIX INC	COM	29266S106	64	4398	SH	S	8
ENDOLOGIX INC	COM	29266S106	0	28	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	40	994	SH	S	44

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ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	285	7000	SH	CALL	S	8
ENDURO RTY TR	COM	29269K100	128	5945	SH		S	8
ENDURO RTY TR	TRUS	29269K100	12909	600158	SH		S	8
ENERGEN CORP	COM	29265N108	59	1200	SH		N	10
ENERGEN CORP	COM	29265N108	584	11880	SH		S	1
ENERGEN CORP	COM	29265N108	66	1350	SH		S	8
ENERGEN CORP	COM	29265N108	664	13518	SH		S	44
ENERGIZER HLDGS INC	COM	29266R108	3991	53805	SH		S	8
ENERGIZER HLDGS INC	COM	29266R108	1862	25106	SH		S	44
ENERGIZER HLDGS INC	OPT	29266R108	519	7000	SH	CALL	S	8
ENERGIZER HLDGS INC	OPT	29266R108	653	8800	SH	PUT	S	8
ENERGY PARTNERS LTD	COM	29270U303	80	4839	SH		S	8
ENERGY PARTNERS LTD	COM	29270U303	0	2	SH		S	44
ENERGY RECOVERY INC	COM	29270J100	11	4614	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	0	3	SH		S	44
ENERGY RECOVERY INC	OPT	29270J100	6	2700	SH	CALL	S	8
ENERGY RECOVERY INC	OPT	29270J100	7	2900	SH	PUT	S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	15437	383057	SH		S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	287	7122	SH		S	9
ENERGY TRANSFER EQUITY L P	COM	29273V100	2	60	SH		S	44
ENERGY TRANSFER EQUITY L P	OPT	29273V100	455	11300	SH	CALL	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1193	29600	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	479	10206	SH		S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	934	19900	SH	CALL	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	1426	30400	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1114	30844	SH		S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	211	5830	SH		S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1253	34700	SH	CALL	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	7	200	SH	CALL	S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1914	53000	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	14	400	SH	PUT	S	44
ENERGYSOLUTIONS INC	COM	292756202	29	5887	SH		S	8
ENERGYSOLUTIONS INC	COM	292756202	3	666	SH		S	9
ENERGYSOLUTIONS INC	COM	292756202	0	14	SH		S	44
ENERNOC INC	COM	292764107	10	1325	SH		S	8
ENERNOC INC	COM	292764107	0	2	SH		S	44
ENERPLUS CORP	COM	292766102	323	14401	SH		S	8
ENERPLUS CORP	COM	292766102	0	1	SH		S	9
ENERPLUS CORP	COM	292766102	24	1081	SH		S	44
ENERPLUS CORP	OPT	292766102	958	42700	SH	CALL	S	8
ENERPLUS CORP	OPT	292766102	85	3800	SH	CALL	S	44
ENERPLUS CORP	OPT	292766102	1015	45300	SH	PUT	S	8
ENERPLUS CORP	OPT	292766102	38	1700	SH	PUT	S	44
ENERSIS S A	ADR	29274F104	6	298	SH		S	8
ENERSIS S A	ADR	29274F104	156	7724	SH		S	9
ENERSIS S A	ADR	29274F104	13	649	SH		S	44
ENERSIS S A	COM	29274F104	129	6407	SH		S	1
ENERSYS	BOND	29275YAA0	237	204000	PRN		S	8
ENERSYS	COM	29275Y102	303	8763	SH		S	8
ENERSYS	COM	29275Y102	5	133	SH		S	44
ENERSYS	OPT	29275Y102	326	9400	SH	CALL	S	8
ENERSYS	OPT	29275Y102	298	8600	SH	PUT	S	8
ENI S P A	ADR	26874R108	2397	51202	SH		S	9
ENNIS INC	COM	293389102	5	285	SH		S	8
ENNIS INC	COM	293389102	0	2	SH		S	44
ENPRO INDS INC	COM	29355X107	50	1210	SH		S	8
ENPRO INDS INC	COM	29355X107	0	6	SH		S	44
ENSCO PLC	ADR	29358Q109	1844	34842	SH		S	8
ENSCO PLC	ADR	29358Q109	196	3702	SH		S	44
ENSCO PLC	COM	29358Q109	1	24	SH		S	9
ENSCO PLC	OPT	29358Q109	4336	81917	SH	CALL	S	8
ENSCO PLC	OPT	29358Q109	74	1400	SH	CALL	S	44

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ENSCO PLC	OPT	29358Q109	9248	174728	SH	PUT	S	8
ENSCO PLC	OPT	29358Q109	222	4200	SH	PUT	S	44
ENSIGN GROUP INC	COM	29358P101	4	159	SH		S	8
ENSIGN GROUP INC	COM	29358P101	0	9	SH		S	44
ENSTAR GROUP LIMITED	COM	G3075P101	6	64	SH		S	8
ENTEGRIS INC	COM	29362U104	72	7659	SH		S	8
ENTEGRIS INC	COM	29362U104	0	32	SH		S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1	222	SH		S	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	2	SH		S	44
ENERGY CORP NEW	COM	29364G103	506	7540	SH		S	1
ENERGY CORP NEW	COM	29364G103	2286	34022	SH		S	8
ENERGY CORP NEW	COM	29364G103	2683	39924	SH		S	9
ENERGY CORP NEW	COM	29364G103	193	2865	SH		S	12
ENERGY CORP NEW	COM	29364G103	158	2349	SH		S	39
ENERGY CORP NEW	COM	29364G103	6541	97330	SH		S	44
ENERGY CORP NEW	OPT	29364G103	2460	36600	SH	CALL	S	8
ENERGY CORP NEW	OPT	29364G103	2856	42500	SH	PUT	S	8
ENTERPRISE BANCORP INC MASS	COM	293668109	1	54	SH		S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	2	147	SH		S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	0	2	SH		S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	1105	21900	SH		S	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	15	300	SH		S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3619	71700	SH	CALL	S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	1802	35700	SH	PUT	S	8
ENTERTAINMENT PPTYS TR	TRUS	29380T105	20	428	SH		S	8
ENTERTAINMENT PPTYS TR	TRUS	29380T105	214	4615	SH		S	44
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	478	SH		S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1128	659929	SH		S	44
ENTREE GOLD INC	COM	29383G100	12	9000	SH		S	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	53	9131	SH		S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	51	SH		S	44
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	30	5200	SH	CALL	S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	42	7200	SH	PUT	S	8
ENVESTNET INC	COM	29404K106	3	244	SH		S	8
ENVESTNET INC	COM	29404K106	0	11	SH		S	44
ENZO BIOCHEM INC	COM	294100102	2	627	SH		S	8
ENZO BIOCHEM INC	COM	294100102	0	5	SH		S	44
ENZO BIOCHEM INC	COM	294100102	6	2250	SH		S	99
ENZON PHARMACEUTICALS INC	COM	293904108	25	3615	SH		S	8
ENZON PHARMACEUTICALS INC	COM	293904108	0	4	SH		S	44
ENZON PHARMACEUTICALS INC	OPT	293904108	3	500	SH	PUT	S	8
EOG RES INC	COM	26875P101	7489	67407	SH		S	8
EOG RES INC	COM	26875P101	117	1051	SH		S	9
EOG RES INC	COM	26875P101	37	330	SH		S	12
EOG RES INC	COM	26875P101	440	3959	SH		S	39
EOG RES INC	COM	26875P101	15348	138142	SH		S	44
EOG RES INC	COM	26875P101	1091	9820	SH		S	57
EOG RES INC	OPT	26875P101	29375	264400	SH	CALL	S	8
EOG RES INC	OPT	26875P101	34174	307600	SH	PUT	S	8
EPAM SYS INC	COM	29414B104	23	1100	SH		S	8
EPIQ SYS INC	COM	26882D109	3	289	SH		S	8
EPIQ SYS INC	COM	26882D109	0	3	SH		S	44
EPIQ SYS INC	OPT	26882D109	48	4000	SH	CALL	S	8
EPIQ SYS INC	OPT	26882D109	61	5000	SH	PUT	S	8
EPLUS INC	COM	294268107	1	34	SH		S	8
EPOCH HOLDING CORP	COM	29428R103	12	491	SH		S	8
EPOCH HOLDING CORP	COM	29428R103	0	9	SH		S	44
EPOCRATES INC	COM	29429D103	1	62	SH		S	8
EPOCRATES INC	COM	29429D103	0	3	SH		S	44
EQT CORP	COM	26884L109	121	2500	SH		D	60
EQT CORP	COM	26884L109	501	10400	SH		S	1
EQT CORP	COM	26884L109	175	3631	SH		S	8

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EQT CORP	COM	26884L109	145	3000	SH	S	12
EQT CORP	COM	26884L109	4598	95369	SH	S	44
EQT CORP	OPT	26884L109	930	19300	SH	CALL S	8
EQT CORP	OPT	26884L109	174	3600	SH	PUT S	8
EQUIFAX INC	COM	294429105	4640	104833	SH	S	8
EQUIFAX INC	COM	294429105	17	379	SH	S	9
EQUIFAX INC	COM	294429105	2678	60508	SH	S	44
EQUINIX INC	BOND	29444UAF3	150	108000	PRN	S	8
EQUINIX INC	BOND	29444UAH9	2504	1252000	PRN	S	8
EQUINIX INC	COM	29444U502	4000	25404	SH	S	8
EQUINIX INC	COM	29444U502	29227	185625	SH	S	44
EQUINIX INC	OPT	29444U502	8565	54400	SH	CALL S	8
EQUINIX INC	OPT	29444U502	535	3400	SH	CALL S	44
EQUINIX INC	OPT	29444U502	9762	62000	SH	PUT S	8
EQUINIX INC	OPT	29444U502	850	5400	SH	PUT S	44
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	342	4901	SH	S	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	22	311	SH	S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	281	4030	SH	S	44
EQUITY ONE	OPT	294752100	63	3100	SH	CALL S	8
EQUITY ONE	OPT	294752100	188	9300	SH	PUT S	8
EQUITY ONE	TRUS	294752100	337	16660	SH	S	8
EQUITY ONE	TRUS	294752100	2	92	SH	S	44
EQUITY RESIDENTIAL	COM	29476L107	3448	55057	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	38	600	SH	S	8
EQUITY RESIDENTIAL	COM	29476L107	13	204	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	1240	19800	SH	CALL S	8
EQUITY RESIDENTIAL	OPT	29476L107	2599	41500	SH	PUT S	8
EQUITY RESIDENTIAL	TRUS	29476L107	347	5549	SH	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	243	3884	SH	S	39
EQUITY RESIDENTIAL	TRUS	29476L107	27321	436294	SH	S	44
ERESEARCHTECHNOLOGY INC	COM	29481V108	4	465	SH	S	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	16	SH	S	44
ERICSSON L M TEL CO	ADR	294821608	1	64	SH	S	8
ERICSSON L M TEL CO	ADR	294821608	7920	768230	SH	S	9
ERICSSON L M TEL CO	ADR	294821608	3	300	SH	S	44
ERICSSON L M TEL CO	ADR	294821608	2	235	SH	S	57
ERICSSON L M TEL CO	OPT	294821608	1118	108400	SH	CALL S	8
ERICSSON L M TEL CO	OPT	294821608	729	70700	SH	PUT S	8
ERIE INDTY CO	COM	29530P102	94	1212	SH	S	8
ERIE INDTY CO	COM	29530P102	66	851	SH	S	44
ESB FINL CORP	COM	26884F102	2	115	SH	S	8
ESB FINL CORP	COM	26884F102	0	1	SH	S	44
ESCALADE INC	COM	296056104	1	100	SH	S	8
ESCO TECHNOLOGIES INC	COM	296315104	60	1645	SH	S	8
ESCO TECHNOLOGIES INC	COM	296315104	0	6	SH	S	44
ESSA BANCORP INC	COM	29667D104	1	99	SH	S	8
ESSA BANCORP INC	COM	29667D104	0	1	SH	S	44
ESSEX PPTY TR INC	COM	297178105	2924	19300	SH	S	1
ESSEX PPTY TR INC	COM	297178105	70	460	SH	S	8
ESSEX PPTY TR INC	OPT	297178105	273	1800	SH	CALL S	8
ESSEX PPTY TR INC	OPT	297178105	288	1900	SH	PUT S	8
ESSEX PPTY TR INC	TRUS	297178105	15	99	SH	S	8
ESSEX PPTY TR INC	TRUS	297178105	620	4095	SH	S	44
ESSEX RENT CORP	COM	297187106	1	159	SH	S	8
ESSEX RENT CORP	COM	297187106	0	2	SH	S	44
ESTERLINE TECHNOLOGIES CORP	COM	297425100	838	11724	SH	S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	26	369	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8	110	SH	S	44
ETFs GOLD TR	COM	26922Y105	254	1538	SH	S	1
ETFs PALLADIUM TR	FUND	26923A106	14	208	SH	S	8
ETFs PLATINUM TR	FUND	26922V101	499	3085	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	32	1245	SH	S	8

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ETHAN ALLEN INTERIORS INC	COM	297602104	0	6	SH	S	44
EURONET WORLDWIDE INC	COM	298736109	45	2174	SH	S	8
EURONET WORLDWIDE INC	COM	298736109	0	3	SH	S	44
EURONET WORLDWIDE INC	OPT	298736109	4	200	SH	CALL S	8
EV ENERGY PARTNERS LP	COM	26926V107	445	6386	SH	S	8
EV ENERGY PARTNERS LP	OPT	26926V107	1434	20600	SH	CALL S	8
EV ENERGY PARTNERS LP	OPT	26926V107	1837	26400	SH	PUT S	8
EVERCORE PARTNERS INC	COM	29977A105	42	1448	SH	S	8
EVERCORE PARTNERS INC	COM	29977A105	0	12	SH	S	44
EVEREST RE GROUP LTD	COM	G3223R108	673	7272	SH	S	8
EVEREST RE GROUP LTD	COM	G3223R108	971	10493	SH	S	44
EVEREST RE GROUP LTD	OPT	G3223R108	157	1700	SH	CALL S	8
EVEREST RE GROUP LTD	OPT	G3223R108	1138	12300	SH	PUT S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	1	157	SH	S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	0	9	SH	S	44
EXACT SCIENCES CORP	COM	30063P105	164	14738	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	0	24	SH	S	44
EXACT SCIENCES CORP	OPT	30063P105	394	35300	SH	CALL S	8
EXACT SCIENCES CORP	OPT	30063P105	93	8300	SH	PUT S	8
EXACTECH INC	COM	30064E109	1	82	SH	S	8
EXACTECH INC	COM	30064E109	0	4	SH	S	44
EXAMWORKS GROUP INC	COM	30066A105	3	264	SH	S	8
EXAMWORKS GROUP INC	COM	30066A105	0	16	SH	S	44
EXAR CORP	COM	300645108	97	11521	SH	S	8
EXAR CORP	COM	300645108	0	4	SH	S	44
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	13	6414	SH	S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	16	7797	SH	S	9
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	3	SH	S	44
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	82	41100	SH	CALL S	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	92	45800	SH	PUT S	8
EXCEL TR INC	TRUS	30068C109	3	284	SH	S	8
EXCEL TR INC	TRUS	30068C109	0	2	SH	S	44
EXCO RESOURCES INC	COM	269279402	1658	250000	SH	S	1
EXCO RESOURCES INC	COM	269279402	1201	181239	SH	S	8
EXCO RESOURCES INC	COM	269279402	43	6431	SH	S	44
EXCO RESOURCES INC	OPT	269279402	236	35600	SH	CALL S	8
EXCO RESOURCES INC	OPT	269279402	3057	461000	SH	PUT S	8
EXELIS INC	COM	30162A108	26	2086	SH	N	10
EXELIS INC	COM	30162A108	2	190	SH	S	1
EXELIS INC	COM	30162A108	187	14867	SH	S	8
EXELIS INC	COM	30162A108	2	190	SH	S	9
EXELIS INC	COM	30162A108	50	4007	SH	S	44
EXELIS INC	OPT	30162A108	56	4500	SH	CALL S	8
EXELIS INC	OPT	30162A108	26	2100	SH	PUT S	8
EXELIXIS INC	COM	30161Q104	745	143857	SH	S	8
EXELIXIS INC	COM	30161Q104	0	87	SH	S	44
EXELIXIS INC	OPT	30161Q104	51	9900	SH	CALL S	8
EXELIXIS INC	OPT	30161Q104	2014	388800	SH	PUT S	8
EXELON CORP	COM	30161N101	1071	27332	SH	S	1
EXELON CORP	COM	30161N101	5471	139519	SH	S	8
EXELON CORP	COM	30161N101	3684	93959	SH	S	9
EXELON CORP	COM	30161N101	341	8685	SH	S	39
EXELON CORP	COM	30161N101	21776	555365	SH	S	44
EXELON CORP	OPT	30161N101	8305	211816	SH	CALL S	8
EXELON CORP	OPT	30161N101	8141	207637	SH	PUT S	8
EXETER RES CORP	COM	301835104	144	52645	SH	S	8
EXETER RES CORP	OPT	301835104	15	5300	SH	CALL S	8
EXETER RES CORP	OPT	301835104	145	52800	SH	PUT S	8
EXIDE TECHNOLOGIES	COM	302051206	134	42795	SH	S	8
EXIDE TECHNOLOGIES	COM	302051206	5	1579	SH	S	44
EXIDE TECHNOLOGIES	OPT	302051206	5	1700	SH	CALL S	8
EXIDE TECHNOLOGIES	OPT	302051206	215	68800	SH	PUT S	8

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EXLSERVICE HOLDINGS INC	COM	302081104	0	1	SH	S	44
EXPEDIA INC DEL	COM	30212P303	7515	224725	SH	S	8
EXPEDIA INC DEL	COM	30212P303	150	4481	SH	S	9
EXPEDIA INC DEL	COM	30212P303	3400	101660	SH	S	44
EXPEDIA INC DEL	OPT	30212P303	3063	91600	SH	CALL S	8
EXPEDIA INC DEL	OPT	30212P303	979	29300	SH	PUT S	8
EXPEDITORS INTL WASH INC	COM	302130109	2093	45000	SH	S	1
EXPEDITORS INTL WASH INC	COM	302130109	3158	67909	SH	S	8
EXPEDITORS INTL WASH INC	COM	302130109	59	1275	SH	S	9
EXPEDITORS INTL WASH INC	COM	302130109	7383	158746	SH	S	44
EXPEDITORS INTL WASH INC	OPT	302130109	1479	31800	SH	CALL S	8
EXPEDITORS INTL WASH INC	OPT	302130109	1591	34200	SH	PUT S	8
EXPONENT INC	COM	30214U102	6	129	SH	S	8
EXPONENT INC	COM	30214U102	0	8	SH	S	44
EXPRESS INC	COM	30219E103	13	546	SH	S	8
EXPRESS INC	COM	30219E103	1	33	SH	S	44
EXPRESS SCRIPTS INC	COM	302182100	12144	224134	SH	S	1
EXPRESS SCRIPTS INC	COM	302182100	42631	786837	SH	S	8
EXPRESS SCRIPTS INC	COM	302182100	91	1680	SH	S	9
EXPRESS SCRIPTS INC	COM	302182100	334	6169	SH	S	39
EXPRESS SCRIPTS INC	COM	302182100	23443	432693	SH	S	44
EXPRESS SCRIPTS INC	OPT	302182100	66387	1225300	SH	CALL S	8
EXPRESS SCRIPTS INC	OPT	302182100	102563	1893000	SH	PUT S	8
EXTERRAN HLDGS INC	COM	30225X103	383	29059	SH	S	8
EXTERRAN HLDGS INC	COM	30225X103	7	562	SH	S	44
EXTORRE GOLD MINES LTD	COM	30227B109	31	5100	SH	S	8
EXTRA SPACE STORAGE INC	COM	30225T102	1224	42509	SH	S	1
EXTRA SPACE STORAGE INC	OPT	30225T102	43	1500	SH	PUT S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	81	2821	SH	S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	265	9188	SH	S	44
EXTREME NETWORKS INC	COM	30226D106	26	6760	SH	S	8
EXTREME NETWORKS INC	COM	30226D106	0	19	SH	S	44
EXXON MOBIL CORP	COM	30231G102	2043	23556	SH	D	60
EXXON MOBIL CORP	COM	30231G102	2310	26643	SH	N	10
EXXON MOBIL CORP	COM	30231G102	27	317	SH	O	10
EXXON MOBIL CORP	COM	30231G102	7946	91618	SH	S	1
EXXON MOBIL CORP	COM	30231G102	31529	363535	SH	S	8
EXXON MOBIL CORP	COM	30231G102	5807	66957	SH	S	9
EXXON MOBIL CORP	COM	30231G102	45	524	SH	S	10
EXXON MOBIL CORP	COM	30231G102	1473	16980	SH	S	12
EXXON MOBIL CORP	COM	30231G102	223	2567	SH	S	20
EXXON MOBIL CORP	COM	30231G102	5856	67520	SH	S	39
EXXON MOBIL CORP	COM	30231G102	1388	16000	SH	S	42
EXXON MOBIL CORP	COM	30231G102	285899	3296431	SH	S	44
EXXON MOBIL CORP	COM	30231G102	278	3201	SH	S	45
EXXON MOBIL CORP	COM	30231G102	206	2376	SH	S	56
EXXON MOBIL CORP	COM	30231G102	52	600	SH	S	66
EXXON MOBIL CORP	COM	30231G102	620	7150	SH	S	99
EXXON MOBIL CORP	OPT	30231G102	59722	688600	SH	CALL S	8
EXXON MOBIL CORP	OPT	30231G102	154059	1776300	SH	PUT S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	13	289	SH	S	44
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	3471	80100	SH	CALL S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	1434	33100	SH	PUT S	8
EZCORP INC	COM	302301106	368	11351	SH	S	8
EZCORP INC	COM	302301106	2	47	SH	S	44
EZCORP INC	OPT	302301106	247	7600	SH	CALL S	8
EZCORP INC	OPT	302301106	354	10900	SH	PUT S	8
F M C CORP	COM	302491303	1	7	SH	S	8
F M C CORP	COM	302491303	5	43	SH	S	9
F M C CORP	COM	302491303	3972	37523	SH	S	44
F M C CORP	OPT	302491303	794	7500	SH	CALL S	8
F M C CORP	OPT	302491303	360	3400	SH	PUT S	8

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F5 NETWORKS INC	COM	315616102	121	900	SH	S	1
F5 NETWORKS INC	COM	315616102	2043	15137	SH	S	8
F5 NETWORKS INC	COM	315616102	89	661	SH	S	9
F5 NETWORKS INC	COM	315616102	9768	72374	SH	S	44
F5 NETWORKS INC	OPT	315616102	39530	292900	SH	CALL S	8
F5 NETWORKS INC	OPT	315616102	26021	192800	SH	PUT S	8
FABRINET	COM	G3323L100	4	199	SH	S	8
FABRINET	COM	G3323L100	0	12	SH	S	44
FACTSET RESH SYS INC	COM	303075105	90	907	SH	S	8
FACTSET RESH SYS INC	COM	303075105	2625	26506	SH	S	44
FACTSET RESH SYS INC	OPT	303075105	584	5900	SH	CALL S	8
FACTSET RESH SYS INC	OPT	303075105	59	600	SH	PUT S	8
FAIR ISAAC CORP	COM	303250104	344	7847	SH	S	8
FAIR ISAAC CORP	COM	303250104	3	66	SH	S	44
FAIR ISAAC CORP	OPT	303250104	171	3900	SH	CALL S	8
FAIR ISAAC CORP	OPT	303250104	44	1000	SH	PUT S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	447	30385	SH	S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	79	5375	SH	S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	61	4128	SH	S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	225	15300	SH	CALL S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	160	10900	SH	PUT S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	2	415	SH	S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	0	2	SH	S	44
FALCONSTOR SOFTWARE INC	COM	306137100	27	7285	SH	S	8
FALCONSTOR SOFTWARE INC	COM	306137100	0	18	SH	S	44
FALCONSTOR SOFTWARE INC	OPT	306137100	1	400	SH	PUT S	8
FAMILY DLR STORES INC	COM	307000109	895	14150	SH	S	1
FAMILY DLR STORES INC	COM	307000109	2305	36420	SH	S	8
FAMILY DLR STORES INC	COM	307000109	56	878	SH	S	9
FAMILY DLR STORES INC	COM	307000109	72	1139	SH	S	39
FAMILY DLR STORES INC	COM	307000109	5611	88676	SH	S	44
FAMILY DLR STORES INC	OPT	307000109	18333	289700	SH	CALL S	8
FAMILY DLR STORES INC	OPT	307000109	2151	34000	SH	PUT S	8
FAMOUS DAVES AMER INC	COM	307068106	2	200	SH	S	8
FARMER BROS CO	COM	307675108	1	63	SH	S	8
FARMERS NATL BANC CORP	COM	309627107	3	400	SH	S	8
FARO TECHNOLOGIES INC	COM	311642102	145	2483	SH	S	8
FARO TECHNOLOGIES INC	COM	311642102	1	10	SH	S	44
FARO TECHNOLOGIES INC	OPT	311642102	29	500	SH	CALL S	8
FARO TECHNOLOGIES INC	OPT	311642102	157	2700	SH	PUT S	8
FASTENAL CO	COM	311900104	508	9400	SH	S	1
FASTENAL CO	COM	311900104	1411	26080	SH	S	8
FASTENAL CO	COM	311900104	62	1143	SH	S	9
FASTENAL CO	COM	311900104	11784	217827	SH	S	44
FASTENAL CO	OPT	311900104	2900	53600	SH	CALL S	8
FASTENAL CO	OPT	311900104	4474	82700	SH	PUT S	8
FBL FINL GROUP INC	COM	30239F106	57	1685	SH	S	8
FBL FINL GROUP INC	COM	30239F106	0	1	SH	S	44
FBR & CO	COM	30247C301	1	412	SH	S	8
FBR & CO	COM	30247C301	0	3	SH	S	44
FEDERAL AGRIC MTG CORP	COM	313148306	2	91	SH	S	8
FEDERAL AGRIC MTG CORP	COM	313148306	0	1	SH	S	44
FEDERAL MOGUL CORP	COM	313549404	8	473	SH	S	8
FEDERAL MOGUL CORP	COM	313549404	22	1256	SH	S	44
FEDERAL MOGUL CORP	OPT	313549404	29	1700	SH	CALL S	8
FEDERAL MOGUL CORP	OPT	313549404	89	5200	SH	PUT S	8
FEDERAL REALTY INVT TR	COM	313747206	929	9600	SH	S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH	S	9
FEDERAL REALTY INVT TR	TRUS	313747206	2	24	SH	S	8
FEDERAL REALTY INVT TR	TRUS	313747206	2144	22150	SH	S	44
FEDERAL SIGNAL CORP	COM	313855108	3	573	SH	S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH	S	9



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FEDERAL SIGNAL CORP	COM	313855108	0	7	SH	S	44
FEDERAL SIGNAL CORP	OPT	313855108	4	700	SH	CALL S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	0	3	SH	S	8
FEDERATED INVS INC PA	COM	314211103	201	8974	SH	S	8
FEDERATED INVS INC PA	COM	314211103	2809	125331	SH	S	44
FEDERATED INVS INC PA	OPT	314211103	923	41200	SH	CALL S	8
FEDERATED INVS INC PA	OPT	314211103	96	4300	SH	PUT S	8
FEDEX CORP	COM	31428X106	32	350	SH	D	60
FEDEX CORP	COM	31428X106	5689	61870	SH	S	8
FEDEX CORP	COM	31428X106	200	2176	SH	S	9
FEDEX CORP	COM	31428X106	127	1379	SH	S	12
FEDEX CORP	COM	31428X106	374	4070	SH	S	39
FEDEX CORP	COM	31428X106	19458	211596	SH	S	44
FEDEX CORP	COM	31428X106	42	460	SH	S	99
FEDEX CORP	OPT	31428X106	15495	168500	SH	CALL S	8
FEDEX CORP	OPT	31428X106	46247	502900	SH	PUT S	8
FEI CO	BOND	30241LAF6	120	70000	PRN	S	8
FEI CO	COM	30241L109	19	384	SH	S	8
FEI CO	COM	30241L109	1	22	SH	S	44
FEI CO	OPT	30241L109	44	900	SH	PUT S	8
FEIHE INTL INC	COM	31429Y103	0	55	SH	S	8
FELCOR LODGING TR INC	TRUS	31430F101	4	1177	SH	S	8
FELCOR LODGING TR INC	TRUS	31430F101	0	40	SH	S	44
FEMALE HEALTH CO	COM	314462102	1	180	SH	S	8
FEMALE HEALTH CO	COM	314462102	0	11	SH	S	44
FERRELLGAS PARTNERS L.P.	COM	315293100	77	5094	SH	S	8
FERRO CORP	COM	315405100	86	14502	SH	S	8
FERRO CORP	COM	315405100	3	586	SH	S	44
FERRO CORP	OPT	315405100	38	6400	SH	PUT S	8
FIBRIA CELULOSE S A	ADR	31573A109	723	86175	SH	S	44
FIDELITY NATIONAL FINANCIAL	COM	31620R105	482	26695	SH	S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2278	126349	SH	S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	535	29700	SH	CALL S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	276	15300	SH	PUT S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	46	1400	SH	S	1
FIDELITY NATL INFORMATION SV	COM	31620M106	7875	237766	SH	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	1	17	SH	S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	105	3176	SH	S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	7407	223630	SH	S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	305	9200	SH	CALL S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	460	13900	SH	PUT S	8
FIDUS INVT CORP	COM	316500107	10	709	SH	S	8
FIDUS INVT CORP	COM	316500107	0	1	SH	S	44
FIFTH STREET FINANCE CORP	COM	31678A103	90	9189	SH	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	0	6	SH	S	44
FIFTH THIRD BANCORP	COM	316773100	95	6800	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	296	21023	SH	S	8
FIFTH THIRD BANCORP	COM	316773100	15	1050	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	6541	465737	SH	S	44
FIFTH THIRD BANCORP	OPT	316773100	1459	103900	SH	CALL S	8
FIFTH THIRD BANCORP	OPT	316773100	1412	100500	SH	PUT S	8
FINANCIAL ENGINES INC	COM	317485100	8	374	SH	S	8
FINANCIAL ENGINES INC	COM	317485100	1	23	SH	S	44
FINANCIAL INSTNS INC	COM	317585404	2	127	SH	S	8
FINANCIAL INSTNS INC	COM	317585404	0	1	SH	S	44
FINISAR CORP	COM	31787A507	259	12855	SH	S	8
FINISAR CORP	COM	31787A507	50	2495	SH	S	44
FINISAR CORP	OPT	31787A507	3534	175400	SH	CALL S	8
FINISAR CORP	OPT	31787A507	66	3300	SH	CALL S	44
FINISAR CORP	OPT	31787A507	1283	63700	SH	PUT S	8
FINISAR CORP	OPT	31787A507	85	4200	SH	PUT S	44
FINISH LINE INC	COM	317923100	54	2549	SH	S	1

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FINISH LINE INC	COM	317923100	334	15751	SH	S	8
FINISH LINE INC	COM	317923100	2	112	SH	S	44
FINISH LINE INC	OPT	317923100	68	3200	SH	CALL S	8
FINISH LINE INC	OPT	317923100	365	17200	SH	PUT S	8
FIRST ACCEPTANCE CORP	COM	318457108	0	184	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	16	964	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	10	574	SH	S	44
FIRST BANCORP INC ME	COM	31866P102	28	1890	SH	S	8
FIRST BANCORP INC ME	COM	31866P102	0	1	SH	S	44
FIRST BANCORP N C	COM	318910106	2	139	SH	S	8
FIRST BANCORP N C	COM	318910106	0	1	SH	S	44
FIRST BUSEY CORP	COM	319383105	3	707	SH	S	8
FIRST BUSEY CORP	COM	319383105	0	5	SH	S	44
FIRST CASH FINL SVCS INC	COM	31942D107	158	3691	SH	S	8
FIRST CASH FINL SVCS INC	COM	31942D107	7	160	SH	S	44
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2	146	SH	S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	1	SH	S	44
FIRST COMWLTH FINL CORP PA	COM	319829107	7	1206	SH	S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	0	7	SH	S	44
FIRST CONN BANCORP INC MD	COM	319850103	2	164	SH	S	8
FIRST CONN BANCORP INC MD	COM	319850103	0	1	SH	S	44
FIRST CTZNS BANCSHARES INC N	COM	31946M103	37	202	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	22	121	SH	S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	2	123	SH	S	8
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	S	44
FIRST FINL BANCORP OH	COM	320209109	9	534	SH	S	8
FIRST FINL BANCORP OH	COM	320209109	0	4	SH	S	44
FIRST FINL BANCORP OH	OPT	320209109	69	4000	SH	CALL S	8
FIRST FINL BANKSHARES	COM	32020R109	10	297	SH	S	8
FIRST FINL BANKSHARES	COM	32020R109	0	9	SH	S	44
FIRST FINL CORP IND	COM	320218100	3	103	SH	S	8
FIRST FINL CORP IND	COM	320218100	0	1	SH	S	44
FIRST FINL HLDGS INC	COM	320239106	2	152	SH	S	8
FIRST FINL HLDGS INC	COM	320239106	0	1	SH	S	44
FIRST HORIZON NATL CORP	COM	320517105	855	82397	SH	S	1
FIRST HORIZON NATL CORP	COM	320517105	348	33441	SH	S	8
FIRST HORIZON NATL CORP	COM	320517105	2	173	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	877	84537	SH	S	44
FIRST HORIZON NATL CORP	OPT	320517105	187	18000	SH	CALL S	8
FIRST HORIZON NATL CORP	OPT	320517105	238	22900	SH	PUT S	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	479	38822	SH	S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	103	8340	SH	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	6	SH	S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2	145	SH	S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	0	1	SH	S	44
FIRST LONG IS CORP	COM	320734106	2	70	SH	S	8
FIRST LONG IS CORP	COM	320734106	0	1	SH	S	44
FIRST MAJESTIC SILVER CORP	COM	32076V103	111	6647	SH	S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	872	52600	SH	CALL S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	837	50500	SH	PUT S	8
FIRST MARBLEHEAD CORP	COM	320771108	1	506	SH	S	8
FIRST MARBLEHEAD CORP	COM	320771108	0	4	SH	S	44
FIRST MERCHANTS CORP	COM	320817109	3	235	SH	S	8
FIRST MERCHANTS CORP	COM	320817109	0	2	SH	S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	8	683	SH	S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	0	5	SH	S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	198	20092	SH	S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH	S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	72	7351	SH	S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	215	21900	SH	CALL S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	87	8800	SH	PUT S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	21	1771	SH	S	8

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FIRST PACTRUST BANCORP INC	COM	33589V101	0	1	SH	S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	6	459	SH	S	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	0	3	SH	S	44
FIRST REP BK SAN FRANCISCO C	COM	33616C100	794	24117	SH	S	8
FIRST REP BK SAN FRANCISCO C	COM	33616C100	36	1081	SH	S	44
FIRST SOLAR INC	COM	336433107	1149	45870	SH	S	8
FIRST SOLAR INC	COM	336433107	1456	58143	SH	S	9
FIRST SOLAR INC	COM	336433107	4107	163953	SH	S	44
FIRST SOLAR INC	COM	336433107	1127	45000	SH	S	58
FIRST SOLAR INC	COM	336433107	30	1200	SH	S	99
FIRST SOLAR INC	OPT	336433107	8667	346000	SH	CALL S	8
FIRST SOLAR INC	OPT	336433107	16100	642700	SH	PUT S	8
FIRST SOLAR INC	OPT	336433107	1626	64900	SH	PUT S	44
FIRST TR ABERDEEN GLBL OPP F	FUND	337319107	1	67	SH	S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	0	11	SH	S	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	11	600	SH	S	8
FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	21	670	SH	S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	6	200	SH	CALL S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	6	200	SH	PUT S	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	391	22124	SH	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	295	16700	SH	CALL S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	643	36400	SH	PUT S	8
FIRST TR STRATEGIC HIGH INC	FUND	337353304	1	60	SH	S	8
FIRST UTD CORP	COM	33741H107	1	100	SH	S	8
FIRSTENERGY CORP	COM	337932107	543	11906	SH	S	1
FIRSTENERGY CORP	COM	337932107	1791	39277	SH	S	8
FIRSTENERGY CORP	COM	337932107	2931	64286	SH	S	9
FIRSTENERGY CORP	COM	337932107	250	5488	SH	S	39
FIRSTENERGY CORP	COM	337932107	10094	221403	SH	S	44
FIRSTENERGY CORP	COM	337932107	72944	1600000	SH	S	59
FIRSTENERGY CORP	OPT	337932107	21395	469300	SH	CALL S	8
FIRSTENERGY CORP	OPT	337932107	173	3800	SH	CALL S	44
FIRSTENERGY CORP	OPT	337932107	2352	51600	SH	PUT S	8
FIRSTENERGY CORP	OPT	337932107	64	1400	SH	PUT S	44
FIRSTMERIT CORP	COM	337915102	679	40270	SH	S	1
FIRSTMERIT CORP	COM	337915102	17	1001	SH	S	8
FIRSTMERIT CORP	COM	337915102	25	1503	SH	S	44
FIRSTSERVICE CORP	COM	33761N109	3	100	SH	S	8
FISERV INC	COM	337738108	14	200	SH	S	1
FISERV INC	COM	337738108	1510	21762	SH	S	8
FISERV INC	COM	337738108	20	294	SH	S	9
FISERV INC	COM	337738108	10093	145450	SH	S	44
FISERV INC	OPT	337738108	3650	52600	SH	CALL S	8
FISERV INC	OPT	337738108	2020	29100	SH	PUT S	8
FISHER COMMUNICATIONS INC	COM	337756209	9	285	SH	S	8
FISHER COMMUNICATIONS INC	COM	337756209	0	1	SH	S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	1	433	SH	S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	0	3	SH	S	44
FLAGSTAR BANCORP INC	COM	337930507	2	1792	SH	S	8
FLAGSTAR BANCORP INC	COM	337930507	0	13	SH	S	44
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4	482	SH	S	8
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	6	SH	S	44
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH	S	8
FLAMEL TECHNOLOGIES SA	ADR	338488109	102	19847	SH	S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	25	4800	SH	CALL S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	49	9600	SH	PUT S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	0	7	SH	S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	14	353	SH	S	44
FLEXTRONICS INTL LTD	COM	Y2573F102	161	22190	SH	S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	23	3241	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	3397	470543	SH	S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	226	31300	SH	CALL S	8

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FLEXTRONICS INTL LTD	OPT	Y2573F102	143	19800	SH	PUT	S	8
FLIR SYS INC	COM	302445101	811	32041	SH		S	8
FLIR SYS INC	COM	302445101	7	294	SH		S	9
FLIR SYS INC	COM	302445101	2096	82810	SH		S	44
FLIR SYS INC	OPT	302445101	726	28700	SH	CALL	S	8
FLIR SYS INC	OPT	302445101	167	6600	SH	PUT	S	8
FLIR SYS INC	OPT	302445101	53	2100	SH	PUT	S	44
FLOTEK INDS INC DEL	COM	343389102	6	487	SH		S	8
FLOTEK INDS INC DEL	COM	343389102	0	29	SH		S	44
FLOTEK INDS INC DEL	OPT	343389102	59	4900	SH	CALL	S	8
FLOTEK INDS INC DEL	OPT	343389102	11	900	SH	PUT	S	8
FLOW INTL CORP	COM	343468104	55	13565	SH		S	8
FLOW INTL CORP	COM	343468104	0	25	SH		S	44
FLOWERS FOODS INC	COM	343498101	52	2553	SH		N	10
FLOWERS FOODS INC	COM	343498101	764	37530	SH		S	1
FLOWERS FOODS INC	COM	343498101	232	11382	SH		S	8
FLOWERS FOODS INC	COM	343498101	94	4624	SH		S	44
FLOWERS FOODS INC	OPT	343498101	122	6000	SH	CALL	S	8
FLOWERS FOODS INC	OPT	343498101	228	11200	SH	PUT	S	8
FLOWSERVE CORP	COM	34354P105	2143	18550	SH		S	1
FLOWSERVE CORP	COM	34354P105	424	3675	SH		S	8
FLOWSERVE CORP	COM	34354P105	23	198	SH		S	9
FLOWSERVE CORP	COM	34354P105	3263	28246	SH		S	44
FLOWSERVE CORP	OPT	34354P105	2691	23300	SH	CALL	S	8
FLOWSERVE CORP	OPT	34354P105	3777	32700	SH	PUT	S	8
FLUIDIGM CORP DEL	COM	34385P108	1	63	SH		S	8
FLUIDIGM CORP DEL	COM	34385P108	0	3	SH		S	44
FLUOR CORP NEW	COM	343412102	180	3000	SH		S	1
FLUOR CORP NEW	COM	343412102	1836	30577	SH		S	8
FLUOR CORP NEW	COM	343412102	8	128	SH		S	9
FLUOR CORP NEW	COM	343412102	5936	98861	SH		S	44
FLUOR CORP NEW	OPT	343412102	11563	192600	SH	CALL	S	8
FLUOR CORP NEW	OPT	343412102	48	800	SH	CALL	S	44
FLUOR CORP NEW	OPT	343412102	9763	162600	SH	PUT	S	8
FLUOR CORP NEW	OPT	343412102	72	1200	SH	PUT	S	44
FLUSHING FINL CORP	COM	343873105	4	288	SH		S	8
FLUSHING FINL CORP	COM	343873105	0	2	SH		S	44
FMC TECHNOLOGIES INC	COM	30249U101	136	2700	SH		S	1
FMC TECHNOLOGIES INC	COM	30249U101	46570	923635	SH		S	8
FMC TECHNOLOGIES INC	COM	30249U101	4	83	SH		S	9
FMC TECHNOLOGIES INC	COM	30249U101	24	472	SH		S	39
FMC TECHNOLOGIES INC	COM	30249U101	5934	117687	SH		S	44
FMC TECHNOLOGIES INC	OPT	30249U101	5551	110100	SH	CALL	S	8
FMC TECHNOLOGIES INC	OPT	30249U101	640	12700	SH	PUT	S	8
FNB CORP PA	COM	302520101	33	2759	SH		S	8
FNB CORP PA	COM	302520101	16	1333	SH		S	44
FOCUS MEDIA HLDG LTD	ADR	34415V109	657	26164	SH		S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	74	2945	SH		S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	17468	695400	SH	CALL	S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	327	13000	SH	CALL	S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	8061	320900	SH	PUT	S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	219	8700	SH	PUT	S	44
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	823	10000	SH		S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	16	189	SH		S	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3958	48113	SH		S	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	4845	58900	SH	CALL	S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	469	5700	SH	PUT	S	8
FOOT LOCKER INC	COM	344849104	5	150	SH		N	10
FOOT LOCKER INC	COM	344849104	224	7202	SH		S	8
FOOT LOCKER INC	COM	344849104	2590	83421	SH		S	44
FOOT LOCKER INC	OPT	344849104	2335	75200	SH	CALL	S	8
FOOT LOCKER INC	OPT	344849104	1323	42600	SH	PUT	S	8

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FORD MTR CO DEL	BOND	345370CF5	393	250000	PRN	S	8
FORD MTR CO DEL	BOND	345370CN8	21	13000	PRN	S	8
FORD MTR CO DEL	COM	345370860	9	707	SH	N	10
FORD MTR CO DEL	COM	345370860	140	11200	SH	S	1
FORD MTR CO DEL	COM	345370860	16682	1337217	SH	S	8
FORD MTR CO DEL	COM	345370860	2097	168077	SH	S	9
FORD MTR CO DEL	COM	345370860	602	48284	SH	S	39
FORD MTR CO DEL	COM	345370860	41297	3310390	SH	S	44
FORD MTR CO DEL	OPT	345370860	9615	770700	SH	CALL S	8
FORD MTR CO DEL	OPT	345370860	18102	1451000	SH	PUT S	8
FORD MTR CO DEL	WARR	345370134	55323	15897441	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	1	32	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	15851	1012226	SH	S	44
FOREST LABS INC	COM	345838106	581	16750	SH	S	1
FOREST LABS INC	COM	345838106	1318	38005	SH	S	8
FOREST LABS INC	COM	345838106	2	61	SH	S	9
FOREST LABS INC	COM	345838106	193	5560	SH	S	39
FOREST LABS INC	COM	345838106	4949	142652	SH	S	44
FOREST LABS INC	OPT	345838106	16866	486200	SH	CALL S	8
FOREST LABS INC	OPT	345838106	163	4700	SH	CALL S	44
FOREST LABS INC	OPT	345838106	4624	133300	SH	PUT S	8
FOREST OIL CORP	COM	346091705	93	7693	SH	S	8
FOREST OIL CORP	COM	346091705	65	5404	SH	S	44
FOREST OIL CORP	OPT	346091705	1372	113200	SH	CALL S	8
FOREST OIL CORP	OPT	346091705	10	800	SH	CALL S	44
FOREST OIL CORP	OPT	346091705	1390	114700	SH	PUT S	8
FOREST OIL CORP	OPT	346091705	15	1200	SH	PUT S	44
FORESTAR GROUP INC	COM	346233109	28	1849	SH	S	8
FORESTAR GROUP INC	COM	346233109	0	2	SH	S	44
FORESTAR GROUP INC	OPT	346233109	3	200	SH	CALL S	8
FORMFACTOR INC	COM	346375108	204	36515	SH	S	8
FORMFACTOR INC	COM	346375108	0	3	SH	S	44
FORMFACTOR INC	OPT	346375108	147	26400	SH	CALL S	8
FORMFACTOR INC	OPT	346375108	191	34200	SH	PUT S	8
FORRESTER RESH INC	COM	346563109	23	709	SH	S	8
FORRESTER RESH INC	COM	346563109	0	9	SH	S	44
FORTEGRA FINL CORP	COM	34954W104	1	118	SH	S	8
FORTINET INC	COM	34959E109	894	32342	SH	S	8
FORTINET INC	COM	34959E109	110	3964	SH	S	9
FORTINET INC	COM	34959E109	867	31346	SH	S	44
FORTINET INC	OPT	34959E109	3940	142500	SH	CALL S	8
FORTINET INC	OPT	34959E109	30	1100	SH	CALL S	44
FORTINET INC	OPT	34959E109	3625	131100	SH	PUT S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	111	31255	SH	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	55	15400	SH	CALL S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	127	35600	SH	PUT S	8
FORTUNA SILVER MINES INC	COM	349915108	8	1700	SH	S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	68	SH	S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	82	SH	S	9
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	53	2407	SH	S	44
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	77	3500	SH	S	57
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	119	5400	SH	CALL S	8
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	71	3200	SH	PUT S	8
FORWARD AIR CORP	COM	349853101	11	287	SH	S	8
FORWARD AIR CORP	COM	349853101	1	17	SH	S	44
FORWARD AIR CORP	OPT	349853101	51	1400	SH	CALL S	8
FOSSIL INC	COM	349882100	6443	48824	SH	S	8
FOSSIL INC	COM	349882100	3452	26155	SH	S	44
FOSSIL INC	OPT	349882100	3049	23100	SH	CALL S	8
FOSSIL INC	OPT	349882100	462	3500	SH	CALL S	44
FOSSIL INC	OPT	349882100	6915	52400	SH	PUT S	8
FOSSIL INC	OPT	349882100	40	300	SH	PUT S	44

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FOSTER L B CO	COM	350060109	2	83	SH	S	8
FOSTER L B CO	COM	350060109	0	1	SH	S	44
FOSTER L B CO	OPT	350060109	88	3100	SH	CALL S	8
FOSTER L B CO	OPT	350060109	29	1000	SH	PUT S	8
FOSTER WHEELER AG	COM	H27178104	764	33547	SH	S	8
FOSTER WHEELER AG	COM	H27178104	224	9849	SH	S	44
FOSTER WHEELER AG	OPT	H27178104	1552	68200	SH	CALL S	8
FOSTER WHEELER AG	OPT	H27178104	1693	74400	SH	PUT S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	21	1649	SH	S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	0	1	SH	S	44
FRANCE TELECOM	ADR	35177Q105	1	34	SH	S	8
FRANCE TELECOM	OPT	35177Q105	668	45000	SH	CALL S	8
FRANCE TELECOM	OPT	35177Q105	423	28500	SH	PUT S	8
FRANDESCAS HLDGS CORP	COM	351793104	3	94	SH	S	8
FRANDESCAS HLDGS CORP	COM	351793104	0	3	SH	S	44
FRANCO NEVADA CORP	COM	351858105	90	2100	SH	S	8
FRANCO NEVADA CORP	COM	351858105	15	351	SH	S	9
FRANKLIN COVEY CO	COM	353469109	2	205	SH	S	8
FRANKLIN COVEY CO	COM	353469109	0	1	SH	S	44
FRANKLIN ELEC INC	COM	353514102	11	226	SH	S	8
FRANKLIN ELEC INC	COM	353514102	1	13	SH	S	44
FRANKLIN FINL CORP VA	COM	35353C102	2	128	SH	S	8
FRANKLIN FINL CORP VA	COM	35353C102	0	1	SH	S	44
FRANKLIN RES INC	COM	354613101	3783	30500	SH	S	1
FRANKLIN RES INC	COM	354613101	463	3730	SH	S	8
FRANKLIN RES INC	COM	354613101	0	3	SH	S	9
FRANKLIN RES INC	COM	354613101	325	2617	SH	S	39
FRANKLIN RES INC	COM	354613101	9311	75067	SH	S	44
FRANKLIN RES INC	OPT	354613101	9092	73300	SH	CALL S	8
FRANKLIN RES INC	OPT	354613101	9377	75600	SH	PUT S	8
FRANKLIN RES INC	OPT	354613101	149	1200	SH	PUT S	44
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	7	647	SH	S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	76	7145	SH	S	44
FREDS INC	COM	356108100	68	4660	SH	S	8
FREDS INC	COM	356108100	2	103	SH	S	44
FREDS INC	OPT	356108100	7	500	SH	CALL S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	409	10755	SH	D	60
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH	N	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4966	130533	SH	S	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	52176	1371584	SH	S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2512	66036	SH	S	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	95	2509	SH	S	12
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	63	1638	SH	S	20
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	470	12346	SH	S	39
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	125839	3308082	SH	S	44
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	45	1184	SH	S	66
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	62192	1634900	SH	CALL S	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	75171	1976100	SH	PUT S	8
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	322	20921	SH	S	8
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	13	853	SH	S	44
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	800	52000	SH	CALL S	8
FREESCALE SEMICONDUCTOR HLDG	OPT	G3727Q101	2832	184000	SH	PUT S	8
FREIGHTCAR AMER INC	COM	357023100	2	110	SH	S	8
FREIGHTCAR AMER INC	COM	357023100	0	1	SH	S	44
FREIGHTCAR AMER INC	OPT	357023100	22	1000	SH	CALL S	8
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	570	8073	SH	S	9
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	98	1386	SH	S	44
FRESH DEL MONTE PRODUCE INC	COM	G36738105	562	24597	SH	S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	13	581	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	174	SH	S	44
FRESH MKT INC	COM	35804H106	15	317	SH	S	8
FRESH MKT INC	COM	35804H106	6	117	SH	S	44

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FRIENDFINDER NETWORKS INC	COM	358453306	0	124	SH	S	8
FRIENDFINDER NETWORKS INC	COM	358453306	0	3	SH	S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	63	15000	SH	D	60
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	91	21770	SH	S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2039	488954	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	58	13957	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	66	15833	SH	S	39
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8720	2091159	SH	S	44
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	280	67200	SH	CALL S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	4087	980100	SH	PUT S	8
FRONTLINE LTD	COM	G3682E127	54	7055	SH	S	8
FRONTLINE LTD	COM	G3682E127	972	126445	SH	S	9
FRONTLINE LTD	COM	G3682E127	0	4	SH	S	44
FRONTLINE LTD	OPT	G3682E127	1445	187900	SH	CALL S	8
FRONTLINE LTD	OPT	G3682E127	1247	162200	SH	PUT S	8
FRONTLINE LTD	OPT	G3682E127	192	25000	SH	PUT S	9
FSI INTL INC	COM	302633102	2	355	SH	S	8
FSI INTL INC	COM	302633102	0	3	SH	S	44
FTI CONSULTING INC	COM	302941109	623	16614	SH	S	8
FTI CONSULTING INC	COM	302941109	6	165	SH	S	44
FTI CONSULTING INC	OPT	302941109	537	14300	SH	CALL S	8
FTI CONSULTING INC	OPT	302941109	3973	105900	SH	PUT S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	966	36908	SH	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	14	539	SH	S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	589	22500	SH	CALL S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	5	200	SH	CALL S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	1093	41800	SH	PUT S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	24	900	SH	PUT S	44
FUEL TECH INC	COM	359523107	3	596	SH	N	10
FUEL TECH INC	COM	359523107	41	7476	SH	S	8
FUEL TECH INC	COM	359523107	6	1082	SH	S	9
FUEL TECH INC	COM	359523107	0	10	SH	S	44
FUEL TECH INC	OPT	359523107	13	2300	SH	CALL S	8
FUEL TECH INC	OPT	359523107	9	1600	SH	PUT S	8
FUELCELL ENERGY INC	COM	35952H106	0	4	SH	S	8
FUELCELL ENERGY INC	COM	35952H106	0	9	SH	S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	S	99
FULLER H B CO	COM	359694106	109	3305	SH	S	8
FULLER H B CO	COM	359694106	0	5	SH	S	44
FULTON FINL CORP PA	COM	360271100	0	46	SH	S	8
FULTON FINL CORP PA	COM	360271100	508	48346	SH	S	44
FULTON FINL CORP PA	OPT	360271100	148	14100	SH	CALL S	8
FULTON FINL CORP PA	OPT	360271100	57	5400	SH	PUT S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	48	2022	SH	S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	1	SH	S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	S	99
FURMANITE CORPORATION	COM	361086101	8	1222	SH	S	8
FURMANITE CORPORATION	COM	361086101	0	22	SH	S	44
FURNITURE BRANDS INTL INC	COM	360921100	1	385	SH	S	8
FURNITURE BRANDS INTL INC	COM	360921100	0	3	SH	S	44
FURNITURE BRANDS INTL INC	OPT	360921100	7	3900	SH	CALL S	8
FURNITURE BRANDS INTL INC	OPT	360921100	0	200	SH	PUT S	8
FUSHI COPPERWELD INC	COM	36113E107	1	155	SH	S	8
FUSION-IO INC	COM	36112J107	5303	186645	SH	S	8
FUSION-IO INC	COM	36112J107	119	4201	SH	S	44
FUSION-IO INC	OPT	36112J107	972	34200	SH	CALL S	8
FUSION-IO INC	OPT	36112J107	5764	202900	SH	PUT S	8
FUTUREFUEL CORPORATION	COM	36116M106	12	1058	SH	S	8
FUTUREFUEL CORPORATION	COM	36116M106	0	4	SH	S	44
FX ENERGY INC	COM	302695101	681	125158	SH	S	8
FX ENERGY INC	COM	302695101	0	31	SH	S	44

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FX ENERGY INC	OPT	302695101	371	68200	SH	PUT	S	8
FXCM INC	COM	302693106	464	35700	SH		S	1
FXCM INC	COM	302693106	16	1219	SH		S	8
FXCM INC	COM	302693106	0	1	SH		S	44
G & K SVCS INC	COM	361268105	6	172	SH		S	8
G & K SVCS INC	COM	361268105	0	1	SH		S	44
GAFISA S A	ADR	362607301	427	90533	SH		S	8
GAFISA S A	ADR	362607301	166	35163	SH		S	9
GAFISA S A	OPT	362607301	111	23500	SH	PUT	S	8
GAIAM INC	COM	36268Q103	4	900	SH		S	8
GAIN CAP HLDGS INC	COM	36268W100	0	69	SH		S	8
GAIN CAP HLDGS INC	COM	36268W100	0	1	SH		S	44
GALENA BIOPHARMA	OPT	363256108	192	86600	SH	CALL	S	8
GALLAGHER ARTHUR J & CO	COM	363576109	2320	64907	SH		S	8
GALLAGHER ARTHUR J & CO	COM	363576109	0	2	SH		S	9
GALLAGHER ARTHUR J & CO	COM	363576109	108	3028	SH		S	44
GALLAGHER ARTHUR J & CO	OPT	363576109	572	16000	SH	CALL	S	8
GAMCO INVESTORS INC	COM	361438104	3	65	SH		S	8
GAMCO INVESTORS INC	COM	361438104	0	2	SH		S	44
GAMCO NAT RES GOLD & INCOME	FUND	36465E101	2	95	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	1089	49900	SH		S	1
GAMESTOP CORP NEW	COM	36467W109	5247	240261	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	2	106	SH		S	9
GAMESTOP CORP NEW	COM	36467W109	4110	188186	SH		S	44
GAMESTOP CORP NEW	OPT	36467W109	8028	367600	SH	CALL	S	8
GAMESTOP CORP NEW	OPT	36467W109	9057	414700	SH	PUT	S	8
GANNETT INC	COM	364730101	390	25467	SH		N	10
GANNETT INC	COM	364730101	390	25467	SH		O	10
GANNETT INC	COM	364730101	872	56852	SH		S	8
GANNETT INC	COM	364730101	99	6447	SH		S	9
GANNETT INC	COM	364730101	1426	93040	SH		S	44
GANNETT INC	OPT	364730101	789	51500	SH	CALL	S	8
GANNETT INC	OPT	364730101	26	1700	SH	CALL	S	44
GANNETT INC	OPT	364730101	3463	225900	SH	PUT	S	8
GAP INC DEL	COM	364760108	2583	98823	SH		S	8
GAP INC DEL	COM	364760108	0	1	SH		S	9
GAP INC DEL	COM	364760108	112	4268	SH		S	39
GAP INC DEL	COM	364760108	8357	319712	SH		S	44
GAP INC DEL	OPT	364760108	1974	75500	SH	CALL	S	8
GAP INC DEL	OPT	364760108	1289	49300	SH	PUT	S	8
GARDNER DENVER INC	COM	365558105	547	8686	SH		S	8
GARDNER DENVER INC	COM	365558105	97	1534	SH		S	44
GARDNER DENVER INC	OPT	365558105	176	2800	SH	CALL	S	8
GARDNER DENVER INC	OPT	365558105	1103	17500	SH	PUT	S	8
GARMIN LTD	COM	H2906T109	3484	74171	SH		S	8
GARMIN LTD	COM	H2906T109	92	1952	SH		S	9
GARMIN LTD	COM	H2906T109	4536	96543	SH		S	44
GARMIN LTD	OPT	H2906T109	1682	35800	SH	CALL	S	8
GARMIN LTD	OPT	H2906T109	5389	114700	SH	PUT	S	8
GARTNER INC	COM	366651107	5	103	SH		S	8
GARTNER INC	COM	366651107	133	3124	SH		S	44
GASTAR EXPL LTD	COM	367299203	2	532	SH		S	8
GASTAR EXPL LTD	COM	367299203	0	4	SH		S	44
GATX CORP	COM	361448103	1068	26511	SH		S	8
GATX CORP	COM	361448103	725	17986	SH		S	44
GATX CORP	OPT	361448103	40	1000	SH	CALL	S	8
GATX CORP	OPT	361448103	282	7000	SH	PUT	S	8
GAYLORD ENTMT CO NEW	COM	367905106	10	327	SH		S	8
GAYLORD ENTMT CO NEW	COM	367905106	12800	415579	SH		S	44
GAZIT GLOBE LTD	COM	M4793C102	6	591	SH		S	8
GEEKNET INC	COM	36846Q203	2	170	SH		S	8
GEEKNET INC	COM	36846Q203	0	2	SH		S	44



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GENCO SHIPPING & TRADING LTD	COM	Y2685T107	70	11050	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3	501	SH	S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	707	111200	SH	CALL S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	777	122100	SH	PUT S	8
GENCORP INC	COM	368682100	93	13041	SH	S	8
GENCORP INC	COM	368682100	0	26	SH	S	44
GENCORP INC	OPT	368682100	18	2500	SH	CALL S	8
GENCORP INC	OPT	368682100	35	4900	SH	PUT S	8
GENERAC HLDGS INC	COM	368736104	6	234	SH	S	8
GENERAC HLDGS INC	COM	368736104	0	7	SH	S	44
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	171	175000	PRN	S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	201	191000	PRN	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	448	15419	SH	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	3	87	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	600	20644	SH	S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	1963	67500	SH	CALL S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	17	600	SH	CALL S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	768	26400	SH	PUT S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	9	300	SH	PUT S	44
GENERAL COMMUNICATION INC	COM	369385109	74	8522	SH	S	8
GENERAL COMMUNICATION INC	COM	369385109	51	5795	SH	S	44
GENERAL DYNAMICS CORP	COM	369550108	5834	79505	SH	S	8
GENERAL DYNAMICS CORP	COM	369550108	62	840	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	305	4157	SH	S	39
GENERAL DYNAMICS CORP	COM	369550108	13851	188762	SH	S	44
GENERAL DYNAMICS CORP	OPT	369550108	7940	108200	SH	CALL S	8
GENERAL DYNAMICS CORP	OPT	369550108	51	700	SH	CALL S	44
GENERAL DYNAMICS CORP	OPT	369550108	4528	61700	SH	PUT S	8
GENERAL ELECTRIC CO	COM	369604103	2355	117325	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	376	18737	SH	N	10
GENERAL ELECTRIC CO	COM	369604103	40	2000	SH	O	10
GENERAL ELECTRIC CO	COM	369604103	25334	1262310	SH	S	1
GENERAL ELECTRIC CO	COM	369604103	10583	527334	SH	S	8
GENERAL ELECTRIC CO	COM	369604103	8620	429492	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	2268	112994	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	909	45274	SH	S	20
GENERAL ELECTRIC CO	COM	369604103	2711	135073	SH	S	39
GENERAL ELECTRIC CO	COM	369604103	602	30000	SH	S	42
GENERAL ELECTRIC CO	COM	369604103	160353	7989711	SH	S	44
GENERAL ELECTRIC CO	COM	369604103	5	264	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	2717	135385	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	60	3000	SH	S	66
GENERAL ELECTRIC CO	COM	369604103	582	29001	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	61481	3063300	SH	CALL S	8
GENERAL ELECTRIC CO	OPT	369604103	13407	668000	SH	CALL S	44
GENERAL ELECTRIC CO	OPT	369604103	37485	1867700	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	722	42500	SH	CALL S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	258	15200	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	4	228	SH	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	63	3694	SH	S	39
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	2051	120739	SH	S	44
GENERAL MLS INC	COM	370334104	79	2000	SH	N	10
GENERAL MLS INC	COM	370334104	3523	89300	SH	S	1
GENERAL MLS INC	COM	370334104	3634	92144	SH	S	8
GENERAL MLS INC	COM	370334104	2166	54915	SH	S	9
GENERAL MLS INC	COM	370334104	32	820	SH	S	20
GENERAL MLS INC	COM	370334104	170	4312	SH	S	39
GENERAL MLS INC	COM	370334104	14161	358952	SH	S	44
GENERAL MLS INC	OPT	370334104	7653	194000	SH	CALL S	8
GENERAL MLS INC	OPT	370334104	10088	255700	SH	PUT S	8
GENERAL MOLY INC	COM	370373102	26	7727	SH	S	8
GENERAL MOLY INC	COM	370373102	0	40	SH	S	44

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GENERAL MOLY INC	OPT	370373102	55	16400	SH	CALL	S	8
GENERAL MOLY INC	OPT	370373102	24	7100	SH	PUT	S	8
GENERAL MTRS CO	COM	37045V100	9357	364786	SH		S	1
GENERAL MTRS CO	COM	37045V100	4262	166143	SH		S	8
GENERAL MTRS CO	COM	37045V100	252	9808	SH		S	9
GENERAL MTRS CO	COM	37045V100	171	6656	SH		S	39
GENERAL MTRS CO	COM	37045V100	6144	239526	SH		S	44
GENERAL MTRS CO	COM	37045V118	2340	140714	SH		S	1
GENERAL MTRS CO	OPT	37045V100	15680	611300	SH	CALL	S	8
GENERAL MTRS CO	OPT	37045V100	4979	194100	SH	PUT	S	8
GENERAL MTRS CO	WARR	37045V126	1576	140714	SH		S	1
GENERAL STEEL HOLDINGS INC	COM	370853103	7	6462	SH		S	8
GENESCO INC	COM	371532102	61	850	SH		S	8
GENESCO INC	COM	371532102	2491	34765	SH		S	44
GENESCO INC	OPT	371532102	172	2400	SH	CALL	S	8
GENESCO INC	OPT	371532102	7	100	SH	PUT	S	8
GENESEE & WYO INC	COM	371559105	113	2065	SH		S	8
GENESEE & WYO INC	COM	371559105	1	24	SH		S	44
GENESEE & WYO INC	OPT	371559105	617	11300	SH	CALL	S	8
GENESEE & WYO INC	OPT	371559105	388	7100	SH	PUT	S	8
GENESIS ENERGY L P	COM	371927104	9	300	SH		S	8
GENIE ENERGY LTD	COM	372284208	20	2035	SH		S	8
GENIE ENERGY LTD	COM	372284208	0	8	SH		S	44
GENIE ENERGY LTD	COM	372284208	13	1300	SH		S	99
GENMARK DIAGNOSTICS INC	COM	372309104	7	1700	SH		S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	3	SH		S	99
GENOMIC HEALTH INC	COM	37244C101	113	3705	SH		S	8
GENOMIC HEALTH INC	COM	37244C101	0	10	SH		S	44
GENON ENERGY INC	COM	37244E107	0	11	SH		N	10
GENON ENERGY INC	COM	37244E107	19864	9550176	SH		S	8
GENON ENERGY INC	COM	37244E107	0	25	SH		S	9
GENON ENERGY INC	COM	37244E107	271	130107	SH		S	44
GENON ENERGY INC	OPT	37244E107	8	4000	SH	CALL	S	8
GENON ENERGY INC	OPT	37244E107	19	9200	SH	PUT	S	8
GENPACT LIMITED	COM	G3922B107	523	32100	SH		S	1
GENPACT LIMITED	COM	G3922B107	1	49	SH		S	8
GENPACT LIMITED	COM	G3922B107	62	3778	SH		S	44
GEN-PROBE INC NEW	COM	36866T103	374	5630	SH		S	1
GEN-PROBE INC NEW	COM	36866T103	133	2002	SH		S	8
GEN-PROBE INC NEW	COM	36866T103	1305	19656	SH		S	44
GEN-PROBE INC NEW	OPT	36866T103	120	1800	SH	CALL	S	8
GEN-PROBE INC NEW	OPT	36866T103	159	2400	SH	PUT	S	8
GENTEX CORP	COM	371901109	1303	53200	SH		S	1
GENTEX CORP	COM	371901109	336	13690	SH		S	8
GENTEX CORP	COM	371901109	107	4365	SH		S	44
GENTEX CORP	OPT	371901109	115	4700	SH	CALL	S	8
GENTEX CORP	OPT	371901109	284	11600	SH	PUT	S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	79	8983	SH		S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	2	SH		S	44
GENUINE PARTS CO	COM	372460105	1148	18300	SH		S	1
GENUINE PARTS CO	COM	372460105	19	300	SH		S	8
GENUINE PARTS CO	COM	372460105	43	686	SH		S	9
GENUINE PARTS CO	COM	372460105	66	1052	SH		S	39
GENUINE PARTS CO	COM	372460105	5013	79881	SH		S	44
GENUINE PARTS CO	OPT	372460105	1512	24100	SH	CALL	S	8
GENUINE PARTS CO	OPT	372460105	439	7000	SH	PUT	S	8
GENWORTH FINL INC	COM	37247D106	636	76515	SH		S	1
GENWORTH FINL INC	COM	37247D106	1053	126530	SH		S	8
GENWORTH FINL INC	COM	37247D106	1	68	SH		S	9
GENWORTH FINL INC	COM	37247D106	2712	325956	SH		S	44
GENWORTH FINL INC	OPT	37247D106	987	118600	SH	CALL	S	8
GENWORTH FINL INC	OPT	37247D106	598	71900	SH	PUT	S	8

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GEO GROUP INC	COM	36159R103	2522	132668	SH	S	8
GEO GROUP INC	COM	36159R103	4	190	SH	S	44
GEOEYE INC	COM	37250W108	431	17912	SH	S	8
GEOEYE INC	COM	37250W108	1	27	SH	S	44
GEOEYE INC	OPT	37250W108	390	16200	SH	CALL S	8
GEOEYE INC	OPT	37250W108	765	31800	SH	PUT S	8
GEOKINETICS INC	COM	372910307	0	222	SH	S	8
GEOKINETICS INC	COM	372910307	0	7	SH	S	44
GEORESOURCES INC	COM	372476101	73	2241	SH	S	8
GEORESOURCES INC	COM	372476101	0	5	SH	S	44
GEORGIA GULF CORP	COM	373200302	160	4573	SH	S	8
GEORGIA GULF CORP	COM	373200302	0	2	SH	S	44
GEORGIA GULF CORP	OPT	373200302	495	14200	SH	CALL S	8
GEORGIA GULF CORP	OPT	373200302	998	28600	SH	PUT S	8
GERDAU S A	ADR	373737105	456	47283	SH	S	8
GERDAU S A	ADR	373737105	7155	743026	SH	S	9
GERDAU S A	ADR	373737105	1357	140941	SH	S	44
GERDAU S A	OPT	373737105	1012	105100	SH	CALL S	8
GERDAU S A	OPT	373737105	9316	967300	SH	PUT S	8
GERMAN AMERN BANCORP INC	COM	373865104	7	336	SH	S	8
GERMAN AMERN BANCORP INC	COM	373865104	0	1	SH	S	44
GERON CORP	COM	374163103	247	145514	SH	S	8
GERON CORP	COM	374163103	0	24	SH	S	44
GERON CORP	OPT	374163103	28	16700	SH	CALL S	8
GERON CORP	OPT	374163103	247	145500	SH	PUT S	8
GETTY RLTY CORP NEW	TRUS	374297109	111	7120	SH	S	8
GETTY RLTY CORP NEW	TRUS	374297109	0	8	SH	S	44
GEVO INC	COM	374396109	1	112	SH	S	8
GEVO INC	COM	374396109	0	3	SH	S	44
GFI GROUP INC	COM	361652209	20	5497	SH	S	8
GFI GROUP INC	COM	361652209	0	5	SH	S	44
GFI GROUP INC	OPT	361652209	4	1000	SH	PUT S	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	531	108460	SH	S	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	30	6184	SH	S	44
GIBRALTAR INDS INC	COM	374689107	12	820	SH	S	8
GIBRALTAR INDS INC	COM	374689107	0	2	SH	S	44
GIGAMEDIA LTD	COM	Y2711Y104	39	29413	SH	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	19	14000	SH	CALL S	8
GIGAMEDIA LTD	OPT	Y2711Y104	1	1000	SH	PUT S	8
G-III APPAREL GROUP LTD	COM	36237H101	77	2724	SH	S	8
G-III APPAREL GROUP LTD	COM	36237H101	0	10	SH	S	44
GILAT SATELLITE NETWORKS LTD	COM	M51474118	1	300	SH	S	8
GILDAN ACTIVEWEAR INC	COM	375916103	542	19681	SH	S	8
GILDAN ACTIVEWEAR INC	COM	375916103	11	395	SH	S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	74	2700	SH	CALL S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	248	9000	SH	PUT S	8
GILEAD SCIENCES INC	BOND	375558AN3	11389	9316000	PRN	S	8
GILEAD SCIENCES INC	BOND	375558AP8	11367	8898000	PRN	S	8
GILEAD SCIENCES INC	COM	375558103	46	950	SH	D	60
GILEAD SCIENCES INC	COM	375558103	200	4100	SH	S	1
GILEAD SCIENCES INC	COM	375558103	10634	217651	SH	S	8
GILEAD SCIENCES INC	COM	375558103	532	10880	SH	S	9
GILEAD SCIENCES INC	COM	375558103	486	9948	SH	S	39
GILEAD SCIENCES INC	COM	375558103	36048	737772	SH	S	44
GILEAD SCIENCES INC	OPT	375558103	81460	1667200	SH	CALL S	8
GILEAD SCIENCES INC	OPT	375558103	80981	1657400	SH	PUT S	8
GLACIER BANCORP INC NEW	COM	37637Q105	11	740	SH	S	8
GLACIER BANCORP INC NEW	COM	37637Q105	0	5	SH	S	44
GLADSTONE CAPITAL CORP	COM	376535100	2	193	SH	S	8
GLADSTONE CAPITAL CORP	COM	376535100	0	1	SH	S	44
GLADSTONE COML CORP	TRUS	376536108	2	103	SH	S	8
GLADSTONE COML CORP	TRUS	376536108	0	3	SH	S	44

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GLADSTONE INVT CORP	COM	376546107	2	203	SH	S	8
GLADSTONE INVT CORP	COM	376546107	0	2	SH	S	44
GLATFELTER	COM	377316104	6	400	SH	S	8
GLATFELTER	COM	377316104	0	3	SH	S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	2381	53021	SH	S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	1809	40288	SH	S	9
GLAXOSMITHKLINE PLC	ADR	37733W105	31	700	SH	S	44
GLAXOSMITHKLINE PLC	OPT	37733W105	16563	368800	SH	CALL S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	6314	140600	SH	PUT S	8
GLEACHER & CO INC	COM	377341102	1	674	SH	S	8
GLEACHER & CO INC	COM	377341102	0	5	SH	S	44
GLG LIFE TECH CORP	COM	361793201	1	1647	SH	S	8
GLIMCHER RLTY TR	TRUS	379302102	0	8	SH	S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5	591	SH	S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	4	SH	S	44
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	5	459	SH	S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	10	SH	S	44
GLOBAL INDEMNITY PLC	COM	G39319101	2	118	SH	S	8
GLOBAL INDEMNITY PLC	COM	G39319101	0	1	SH	S	44
GLOBAL PMTS INC	COM	37940X102	118	2482	SH	S	44
GLOBAL PMTS INC	OPT	37940X102	114	2400	SH	CALL S	8
GLOBAL PMTS INC	OPT	37940X102	38	800	SH	PUT S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	4	149	SH	S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	0	5	SH	S	44
GLOBAL SOURCES LTD	COM	G39300101	1	111	SH	S	8
GLOBAL SOURCES LTD	COM	G39300101	0	7	SH	S	44
GLOBAL X FDS	FUND	37950E408	107	7200	SH	S	8
GLOBAL X FDS	FUND	37950E846	94	5000	SH	S	8
GLOBALSTAR INC	COM	378973408	1	1874	SH	S	8
GLOBALSTAR INC	COM	378973408	0	7	SH	S	44
GLOBE SPECIALTY METALS INC	COM	37954N206	536	36017	SH	S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	1	37	SH	S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	390	26200	SH	CALL S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	2496	167900	SH	PUT S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	17	1215	SH	S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	0	10	SH	S	44
GLU MOBILE INC	COM	379890106	101	20747	SH	S	8
GLU MOBILE INC	COM	379890106	0	28	SH	S	44
GLU MOBILE INC	OPT	379890106	412	85000	SH	CALL S	8
GMX RES INC	COM	38011M108	8	6508	SH	S	8
GMX RES INC	COM	38011M108	0	4	SH	S	44
GMX RES INC	OPT	38011M108	37	29300	SH	CALL S	8
GMX RES INC	OPT	38011M108	85	67200	SH	PUT S	8
GNC HLDGS INC	COM	36191G107	183	5232	SH	S	8
GNC HLDGS INC	COM	36191G107	4	114	SH	S	44
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	1	104	SH	S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	34	889	SH	S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	2909	76443	SH	S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	24	SH	S	44
GOLAR LNG LTD BERMUDA	OPT	G9456A100	5479	144000	SH	CALL S	8
GOLAR LNG LTD BERMUDA	OPT	G9456A100	190	5000	SH	PUT S	8
GOLD FIELDS LTD NEW	ADR	38059T106	4981	358351	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	1056	76000	SH	S	9
GOLD FIELDS LTD NEW	ADR	38059T106	1881	135340	SH	S	39
GOLD FIELDS LTD NEW	COM	38059T106	31	2240	SH	D	60
GOLD FIELDS LTD NEW	OPT	38059T106	1430	102900	SH	CALL S	8
GOLD FIELDS LTD NEW	OPT	38059T106	637	45800	SH	PUT S	8
GOLD RESOURCE CORP	COM	38068T105	13	554	SH	S	8
GOLD RESOURCE CORP	COM	38068T105	0	17	SH	S	44
GOLDCORP INC NEW	COM	380956409	83	1845	SH	S	1
GOLDCORP INC NEW	COM	380956409	5352	118776	SH	S	8
GOLDCORP INC NEW	COM	380956409	1089	24172	SH	S	9

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GOLDCORP INC NEW	COM	380956409	1914	42474	SH	S	39
GOLDCORP INC NEW	COM	380956409	183	4054	SH	S	44
GOLDCORP INC NEW	COM	380956409	23	515	SH	S	99
GOLDCORP INC NEW	OPT	380956409	37819	839300	SH	CALL S	8
GOLDCORP INC NEW	OPT	380956409	16461	365300	SH	PUT S	8
GOLDEN MINERALS CO	COM	381119106	2	271	SH	S	8
GOLDEN MINERALS CO	COM	381119106	0	16	SH	S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	115	62080	SH	S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	5	2681	SH	S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	0	56	SH	S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	10	5500	SH	CALL S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	71	38400	SH	PUT S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	13681	110000	SH	D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	24	200	SH	S	1
GOLDMAN SACHS GROUP INC	COM	38141G104	15483	124486	SH	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	67	539	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	784	6302	SH	S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	49085	394668	SH	S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	5348	43000	SH	S	58
GOLDMAN SACHS GROUP INC	OPT	38141G104	69237	556700	SH	CALL S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	75	600	SH	CALL S	44
GOLDMAN SACHS GROUP INC	OPT	38141G104	107941	867900	SH	PUT S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	18332	147400	SH	PUT S	44
GOLUB CAP BDC INC	COM	38173M102	66	4302	SH	S	8
GOLUB CAP BDC INC	COM	38173M102	0	1	SH	S	44
GOODRICH CORP	COM	382388106	326	2600	SH	S	1
GOODRICH CORP	COM	382388106	102610	817996	SH	S	8
GOODRICH CORP	COM	382388106	0	1	SH	S	9
GOODRICH CORP	COM	382388106	627	5000	SH	S	42
GOODRICH CORP	COM	382388106	83976	669450	SH	S	44
GOODRICH CORP	COM	382388106	119	950	SH	S	57
GOODRICH CORP	OPT	382388106	281964	2247800	SH	CALL S	8
GOODRICH CORP	OPT	382388106	40831	325500	SH	PUT S	8
GOODRICH PETE CORP	COM	382410405	251	13178	SH	S	8
GOODRICH PETE CORP	COM	382410405	0	15	SH	S	44
GOODRICH PETE CORP	OPT	382410405	660	34700	SH	CALL S	8
GOODRICH PETE CORP	OPT	382410405	455	23900	SH	PUT S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	274	24500	SH	S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	723	64373	SH	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	664	59188	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	1621	144439	SH	S	44
GOODYEAR TIRE & RUBR CO	OPT	382550101	7911	705100	SH	CALL S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	4546	405100	SH	PUT S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	10	900	SH	PUT S	44
GOOGLE INC	COM	38259P508	895	1396	SH	D	60
GOOGLE INC	COM	38259P508	16	25	SH	N	10
GOOGLE INC	COM	38259P508	4550	7096	SH	S	1
GOOGLE INC	COM	38259P508	40390	62988	SH	S	8
GOOGLE INC	COM	38259P508	2627	4096	SH	S	9
GOOGLE INC	COM	38259P508	1162	1812	SH	S	12
GOOGLE INC	COM	38259P508	73	113	SH	S	20
GOOGLE INC	COM	38259P508	2226	3472	SH	S	39
GOOGLE INC	COM	38259P508	175863	274254	SH	S	44
GOOGLE INC	COM	38259P508	26	40	SH	S	56
GOOGLE INC	COM	38259P508	4977	7761	SH	S	57
GOOGLE INC	COM	38259P508	20776	32400	SH	S	58
GOOGLE INC	COM	38259P508	50	78	SH	S	66
GOOGLE INC	COM	38259P508	2	3	SH	S	99
GOOGLE INC	OPT	38259P508	239888	374100	SH	CALL S	8
GOOGLE INC	OPT	38259P508	2180	3400	SH	CALL S	44
GOOGLE INC	OPT	38259P508	281761	439400	SH	PUT S	8
GOOGLE INC	OPT	38259P508	39757	62000	SH	PUT S	44

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GORDMANS STORES INC	COM	38269P100	1	52	SH	S	8
GORDMANS STORES INC	COM	38269P100	0	3	SH	S	44
GORMAN RUPP CO	COM	383082104	4	149	SH	S	8
GORMAN RUPP CO	COM	383082104	0	9	SH	S	44
GOVERNMENT PPTYS INCOME TR	COM	38376A103	80	3332	SH	S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	39	1625	SH	S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	0	2	SH	S	44
GP STRATEGIES CORP	COM	36225V104	3	219	SH	S	8
GP STRATEGIES CORP	COM	36225V104	0	3	SH	S	44
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	308	8454	SH	S	9
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	32	892	SH	S	44
GRACE W R & CO DEL NEW	COM	38388F108	128	2206	SH	S	8
GRACE W R & CO DEL NEW	COM	38388F108	124	2138	SH	S	44
GRACE W R & CO DEL NEW	OPT	38388F108	2202	38100	SH	CALL S	8
GRACE W R & CO DEL NEW	OPT	38388F108	1526	26400	SH	PUT S	8
GRACO INC	COM	384109104	2573	48500	SH	S	1
GRACO INC	COM	384109104	1	27	SH	S	8
GRACO INC	COM	384109104	98	1852	SH	S	44
GRAFTECH INTL LTD	COM	384313102	530	44363	SH	S	8
GRAFTECH INTL LTD	COM	384313102	35	2943	SH	S	44
GRAFTECH INTL LTD	OPT	384313102	125	10500	SH	CALL S	8
GRAFTECH INTL LTD	OPT	384313102	608	50900	SH	PUT S	8
GRAHAM CORP	COM	384556106	2	96	SH	S	8
GRAHAM CORP	COM	384556106	0	6	SH	S	44
GRAINGER W W INC	COM	384802104	451	2100	SH	S	1
GRAINGER W W INC	COM	384802104	1479	6887	SH	S	8
GRAINGER W W INC	COM	384802104	40	185	SH	S	9
GRAINGER W W INC	COM	384802104	66	305	SH	S	39
GRAINGER W W INC	COM	384802104	6713	31253	SH	S	44
GRAINGER W W INC	OPT	384802104	3845	17900	SH	CALL S	8
GRAINGER W W INC	OPT	384802104	43	200	SH	CALL S	44
GRAINGER W W INC	OPT	384802104	5778	26900	SH	PUT S	8
GRAN TIERRA ENERGY INC	COM	38500T101	58	9224	SH	S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	272	43200	SH	CALL S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	103	16300	SH	PUT S	8
GRAND CANYON ED INC	COM	38526M106	51	2891	SH	S	8
GRAND CANYON ED INC	COM	38526M106	0	17	SH	S	44
GRAND CANYON ED INC	OPT	38526M106	170	9600	SH	CALL S	8
GRAND CANYON ED INC	OPT	38526M106	55	3100	SH	PUT S	8
GRANITE CONSTR INC	COM	387328107	211	7353	SH	S	8
GRANITE CONSTR INC	COM	387328107	5	181	SH	S	44
GRANITE CONSTR INC	OPT	387328107	152	5300	SH	CALL S	8
GRANITE CONSTR INC	OPT	387328107	14	500	SH	PUT S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	9	1546	SH	S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	84	SH	S	44
GRAY TELEVISION INC	COM	389375106	2	910	SH	S	8
GRAY TELEVISION INC	COM	389375106	0	3	SH	S	44
GREAT BASIN GOLD LTD	COM	390124105	16	23559	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	1073	1574325	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	4	539	SH	S	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	4	SH	S	44
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	6	60	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	124	6119	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	837	41282	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	7595	374700	SH	S	34
GREAT PLAINS ENERGY INC	COM	391164100	146	7195	SH	S	44
GREAT PLAINS ENERGY INC	CONV	391164803	7962	130091	SH	S	8
GREAT PLAINS ENERGY INC	OPT	391164100	114	5600	SH	CALL S	8
GREAT PLAINS ENERGY INC	OPT	391164100	79	3900	SH	PUT S	8
GREAT SOUTHN BANCORP INC	COM	390905107	2	94	SH	S	8
GREAT SOUTHN BANCORP INC	COM	390905107	0	1	SH	S	44
GREAT WOLF RESORTS INC	COM	391523107	509	88900	SH	S	44

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GREATBATCH INC	COM	39153L106	5	214	SH	S	8
GREATBATCH INC	COM	39153L106	0	2	SH	S	44
GREEN DOT CORP	COM	39304D102	69	2592	SH	S	8
GREEN DOT CORP	COM	39304D102	19	731	SH	S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	148	3160	SH	S	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3872	82666	SH	S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	192	4102	SH	S	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4991	106554	SH	S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	11588	247400	SH	CALL S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	24005	512500	SH	PUT S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	41	3775	SH	S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	0	1	SH	S	44
GREENBRIER COS INC	COM	393657101	474	23943	SH	S	1
GREENBRIER COS INC	COM	393657101	4	181	SH	S	8
GREENBRIER COS INC	COM	393657101	0	1	SH	S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	11506	379987	SH	S	8
GREENHILL & CO INC	COM	395259104	1	13	SH	S	8
GREENHILL & CO INC	COM	395259104	523	11980	SH	S	44
GREENHILL & CO INC	OPT	395259104	70	1600	SH	CALL S	8
GREENHILL & CO INC	OPT	395259104	113	2600	SH	PUT S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6	261	SH	S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	0	5	SH	S	44
GREIF INC	COM	397624107	1	9	SH	S	8
GREIF INC	COM	397624107	53	956	SH	S	44
GREIF INC	COM	397624206	7	118	SH	S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	1	23	SH	S	8
GRIFFON CORP	COM	398433102	5	437	SH	S	8
GRIFFON CORP	COM	398433102	0	3	SH	S	44
GRIFFON CORP	OPT	398433102	31	2900	SH	CALL S	8
GRIFFON CORP	OPT	398433102	1	100	SH	PUT S	8
GRIFOLS S A	ADR	398438309	67	8628	SH	S	8
GRIFOLS S A	ADR	398438309	12038	1561313	SH	S	44
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	3299	2982000	PRN	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	105	1886	SH	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	214	SH	S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	112	2000	SH	CALL S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	562	10000	SH	PUT S	8
GROUPE CGI INC	COM	39945C109	4	169	SH	S	8
GROUPE CGI INC	COM	39945C109	7721	346393	SH	S	9
GROUPON INC	COM	399473107	1142	62140	SH	S	8
GROUPON INC	COM	399473107	16	874	SH	S	44
GROUPON INC	OPT	399473107	8034	437100	SH	CALL S	8
GROUPON INC	OPT	399473107	4733	257500	SH	PUT S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	9	136	SH	S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1439	21000	SH	S	1
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	0	3	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	1241	58856	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	0	1	SH	S	9
GRUPO TELEVISIA SA	ADR	40049J206	147	6950	SH	S	44
GRUPO TELEVISIA SA	COM	40049J206	187	8881	SH	S	1
GRUPO TELEVISIA SA	OPT	40049J206	200	9500	SH	CALL S	8
GRUPO TELEVISIA SA	OPT	40049J206	4243	201300	SH	PUT S	8
GSE HLDG INC	COM	36191X100	155	11833	SH	S	8
GSI GROUP INC CDA NEW	COM	36191C205	3	237	SH	S	8
GSI GROUP INC CDA NEW	COM	36191C205	0	2	SH	S	44
GSI TECHNOLOGY	COM	36241U106	82	19284	SH	S	8
GSI TECHNOLOGY	COM	36241U106	0	1	SH	S	44
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	382	46127	SH	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	895	108258	SH	S	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	5	661	SH	S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	75	9100	SH	CALL S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	314	38000	SH	PUT S	8

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GTX INC DEL	COM	40052B108	30	7864	SH	S	8
GTX INC DEL	COM	40052B108	0	12	SH	S	44
GTX INC DEL	OPT	40052B108	1711	444500	SH	CALL S	8
GTX INC DEL	OPT	40052B108	64	16500	SH	PUT S	8
GUANGSHEN RY LTD	ADR	40065W107	11	576	SH	S	8
GUESS INC	COM	401617105	1749	55968	SH	S	8
GUESS INC	COM	401617105	83	2662	SH	S	44
GUESS INC	OPT	401617105	1565	50100	SH	CALL S	8
GUESS INC	OPT	401617105	75	2400	SH	CALL S	44
GUESS INC	OPT	401617105	4575	146400	SH	PUT S	8
GUESS INC	OPT	401617105	50	1600	SH	PUT S	44
GUIDANCE SOFTWARE INC	COM	401692108	1	126	SH	S	8
GUIDANCE SOFTWARE INC	COM	401692108	0	8	SH	S	44
GUIDEWIRE SOFTWARE INC	COM	40171V100	7	242	SH	S	99
GULF ISLAND FABRICATION INC	COM	402307102	4	133	SH	S	8
GULF ISLAND FABRICATION INC	COM	402307102	0	2	SH	S	44
GULF RESOURCES INC	COM	40251W309	45	19053	SH	S	8
GULF RESOURCES INC	OPT	40251W309	42	18000	SH	CALL S	8
GULF RESOURCES INC	OPT	40251W309	105	44700	SH	PUT S	8
GULFMARK OFFSHORE INC	COM	402629208	13	287	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	0	4	SH	S	44
GULFPORT ENERGY CORP	COM	402635304	1159	39812	SH	S	8
GULFPORT ENERGY CORP	COM	402635304	1	27	SH	S	44
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	0	15	SH	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	13	667	SH	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	0	9	SH	S	44
H & Q HEALTHCARE INVESTORS	COM	404052102	8	499	SH	S	8
HACKETT GROUP INC	COM	404609109	47	7875	SH	S	8
HACKETT GROUP INC	COM	404609109	0	12	SH	S	44
HAEMONETICS CORP	COM	405024100	23	339	SH	S	8
HAEMONETICS CORP	COM	405024100	50	717	SH	S	44
HAIN CELESTIAL GROUP INC	COM	405217100	15	334	SH	S	8
HAIN CELESTIAL GROUP INC	COM	405217100	0	7	SH	S	44
HALCON RES CORP	COM	40537Q209	0	1	SH	S	8
HALCON RES CORP	COM	40537Q209	938	100000	SH	S	44
HALLADOR ENERGY COMPANY	COM	40609P105	0	44	SH	S	8
HALLADOR ENERGY COMPANY	COM	40609P105	0	2	SH	S	44
HALLIBURTON CO	COM	406216101	16	492	SH	N	10
HALLIBURTON CO	COM	406216101	491	14800	SH	S	1
HALLIBURTON CO	COM	406216101	55135	1661204	SH	S	8
HALLIBURTON CO	COM	406216101	1105	33293	SH	S	9
HALLIBURTON CO	COM	406216101	887	26720	SH	S	12
HALLIBURTON CO	COM	406216101	79	2372	SH	S	20
HALLIBURTON CO	COM	406216101	449	13518	SH	S	39
HALLIBURTON CO	COM	406216101	23566	710027	SH	S	44
HALLIBURTON CO	OPT	406216101	71305	2148400	SH	CALL S	8
HALLIBURTON CO	OPT	406216101	123925	3733800	SH	PUT S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	1	114	SH	S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	0	4	SH	S	44
HALOZYME THERAPEUTICS INC	COM	40637H109	5838	457511	SH	S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	1	52	SH	S	44
HALOZYME THERAPEUTICS INC	OPT	40637H109	3	200	SH	CALL S	8
HAMPTON ROADS BANKSHARES INC	COM	409321502	2451	808824	SH	S	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	1	200	SH	S	8
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	6	SH	S	44
HANCOCK HLDG CO	COM	410120109	795	22382	SH	S	1
HANCOCK HLDG CO	COM	410120109	134	3759	SH	S	8
HANCOCK HLDG CO	COM	410120109	5	130	SH	S	44
HANDY & HARMAN LTD	COM	410315105	6	435	SH	S	8
HANESBRANDS INC	COM	410345102	15	511	SH	N	10
HANESBRANDS INC	COM	410345102	540	18290	SH	S	1
HANESBRANDS INC	COM	410345102	1	42	SH	S	8



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HANESBRANDS INC	COM	410345102	98	3326	SH	S	44
HANESBRANDS INC	OPT	410345102	349	11800	SH	CALL S	8
HANESBRANDS INC	OPT	410345102	171	5800	SH	PUT S	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	371	16950	SH	S	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	53	2426	SH	S	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	0	11	SH	S	44
HANMI FINL CORP	COM	410495204	309	30485	SH	S	1
HANMI FINL CORP	COM	410495204	81	8030	SH	S	8
HANMI FINL CORP	COM	410495204	0	2	SH	S	44
HANOVER INS GROUP INC	COM	410867105	8	197	SH	S	8
HANOVER INS GROUP INC	COM	410867105	44	1060	SH	S	44
HANSEN MEDICAL INC	COM	411307101	48	16144	SH	S	8
HANSEN MEDICAL INC	COM	411307101	0	3	SH	S	44
HANSEN MEDICAL INC	OPT	411307101	8	2600	SH	CALL S	8
HANSEN MEDICAL INC	OPT	411307101	63	21000	SH	PUT S	8
HANWHA SOLARONE CO LTD	ADR	41135V103	76	59279	SH	S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	16	12800	SH	CALL S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	46	36000	SH	PUT S	8
HARBINGER GROUP INC	COM	41146A106	2	320	SH	N	10
HARBINGER GROUP INC	COM	41146A106	0	83	SH	S	8
HARBINGER GROUP INC	COM	41146A106	0	1	SH	S	44
HARLEY DAVIDSON INC	COM	412822108	118	2400	SH	S	1
HARLEY DAVIDSON INC	COM	412822108	825	16836	SH	S	8
HARLEY DAVIDSON INC	COM	412822108	6	113	SH	S	9
HARLEY DAVIDSON INC	COM	412822108	152	3099	SH	S	39
HARLEY DAVIDSON INC	COM	412822108	5833	118855	SH	S	44
HARLEY DAVIDSON INC	OPT	412822108	4437	90400	SH	CALL S	8
HARLEY DAVIDSON INC	OPT	412822108	16314	332400	SH	PUT S	8
HARLEYSVILLE GROUP INC	COM	412824104	6	112	SH	S	8
HARLEYSVILLE GROUP INC	COM	412824104	2037	35301	SH	S	44
HARMAN INTL INDS INC	COM	413086109	3374	72085	SH	S	1
HARMAN INTL INDS INC	COM	413086109	1207	25771	SH	S	8
HARMAN INTL INDS INC	COM	413086109	1	28	SH	S	9
HARMAN INTL INDS INC	COM	413086109	2572	54953	SH	S	44
HARMAN INTL INDS INC	OPT	413086109	309	6600	SH	CALL S	8
HARMAN INTL INDS INC	OPT	413086109	1390	29700	SH	PUT S	8
HARMONIC INC	COM	413160102	216	39489	SH	S	8
HARMONIC INC	COM	413160102	0	25	SH	S	44
HARMONIC INC	OPT	413160102	15	2700	SH	CALL S	8
HARMONIC INC	OPT	413160102	73	13400	SH	PUT S	8
HARMONY GOLD MNG LTD	ADR	413216300	282	25800	SH	S	8
HARMONY GOLD MNG LTD	ADR	413216300	547	50000	SH	S	9
HARMONY GOLD MNG LTD	ADR	413216300	8	700	SH	S	44
HARMONY GOLD MNG LTD	OPT	413216300	1048	95900	SH	CALL S	8
HARMONY GOLD MNG LTD	OPT	413216300	514	47000	SH	PUT S	8
HARMONY GOLD MNG LTD	OPT	413216300	13	1200	SH	PUT S	44
HARRIS & HARRIS GROUP INC	COM	413833104	12	2893	SH	S	8
HARRIS & HARRIS GROUP INC	COM	413833104	0	2	SH	S	44
HARRIS CORP DEL	COM	413875105	1618	35900	SH	S	1
HARRIS CORP DEL	COM	413875105	128	2844	SH	S	8
HARRIS CORP DEL	COM	413875105	27	607	SH	S	9
HARRIS CORP DEL	COM	413875105	2828	62740	SH	S	44
HARRIS CORP DEL	OPT	413875105	965	21400	SH	CALL S	8
HARRIS CORP DEL	OPT	413875105	509	11300	SH	PUT S	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	0	5	SH	S	8
HARRY WINSTON DIAMOND CORP	OPT	41587B100	5907	402100	SH	CALL S	8
HARRY WINSTON DIAMOND CORP	OPT	41587B100	3050	207600	SH	PUT S	8
HARSCO CORP	COM	415864107	574	24500	SH	S	1
HARSCO CORP	COM	415864107	219	9323	SH	S	8
HARSCO CORP	COM	415864107	85	3618	SH	S	44
HARSCO CORP	OPT	415864107	228	9700	SH	CALL S	8
HARSCO CORP	OPT	415864107	422	18000	SH	PUT S	8

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HARTE-HANKS INC	COM	416196103	71	7902	SH	S	8
HARTE-HANKS INC	COM	416196103	0	3	SH	S	44
HARTE-HANKS INC	OPT	416196103	14	1600	SH	CALL S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	74	3500	SH	D	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	2292	108732	SH	S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	8103	384392	SH	S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	512	24312	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	5704	270580	SH	S	44
HARTFORD FINL SVCS GROUP INC	CONV	416515708	35	1610	SH	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	50689	2404600	SH	CALL S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	5489	260400	SH	PUT S	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	1	42	SH	S	8
HARVARD BIOSCIENCE INC	COM	416906105	1	315	SH	S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	3	SH	S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	558	78733	SH	S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	2	SH	S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	52	7400	SH	CALL S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	403	56900	SH	PUT S	8
HASBRO INC	COM	418056107	3187	86800	SH	S	1
HASBRO INC	COM	418056107	1957	53295	SH	S	8
HASBRO INC	COM	418056107	19	528	SH	S	9
HASBRO INC	COM	418056107	2948	80296	SH	S	44
HASBRO INC	OPT	418056107	1223	33300	SH	CALL S	8
HASBRO INC	OPT	418056107	1061	28900	SH	PUT S	8
HATTERAS FINL CORP	OPT	41902R103	1052	37700	SH	CALL S	8
HATTERAS FINL CORP	OPT	41902R103	75	2700	SH	CALL S	44
HATTERAS FINL CORP	OPT	41902R103	795	28500	SH	PUT S	8
HATTERAS FINL CORP	OPT	41902R103	126	4500	SH	PUT S	44
HATTERAS FINL CORP	TRUS	41902R103	727	26065	SH	S	8
HATTERAS FINL CORP	TRUS	41902R103	324	11616	SH	S	44
HAVERTY FURNITURE INC	COM	419596101	2	173	SH	S	8
HAVERTY FURNITURE INC	COM	419596101	0	1	SH	S	44
HAVERTY FURNITURE INC	COM	419596200	6	521	SH	S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	22	SH	S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	168	6633	SH	S	44
HAWAIIAN HOLDINGS INC	COM	419879101	180	34544	SH	S	8
HAWAIIAN HOLDINGS INC	COM	419879101	0	3	SH	S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	33	6300	SH	CALL S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	103	19700	SH	PUT S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	6	326	SH	S	8
HAWKINS INC	COM	420261109	3	94	SH	S	8
HAWKINS INC	COM	420261109	0	6	SH	S	44
HAYNES INTERNATIONAL INC	COM	420877201	45	718	SH	S	8
HAYNES INTERNATIONAL INC	COM	420877201	0	6	SH	S	44
HCA HOLDINGS INC	COM	40412C101	5050	204127	SH	S	8
HCA HOLDINGS INC	COM	40412C101	57	2313	SH	S	39
HCA HOLDINGS INC	COM	40412C101	1454	58758	SH	S	44
HCA HOLDINGS INC	OPT	40412C101	10287	415800	SH	CALL S	8
HCA HOLDINGS INC	OPT	40412C101	10626	429500	SH	PUT S	8
HCC INS HLDGS INC	COM	404132102	168	5388	SH	S	8
HCC INS HLDGS INC	COM	404132102	66	2116	SH	S	44
HCP INC	COM	40414L109	1754	44460	SH	S	1
HCP INC	OPT	40414L109	833	21100	SH	CALL S	8
HCP INC	OPT	40414L109	6337	160600	SH	PUT S	8
HCP INC	TRUS	40414L109	3697	93695	SH	S	8
HCP INC	TRUS	40414L109	65	1649	SH	S	39
HCP INC	TRUS	40414L109	10256	259911	SH	S	44
HDFC BANK LTD	ADR	40415F101	755	22150	SH	S	9
HDFC BANK LTD	ADR	40415F101	50	1477	SH	S	44
HEADWATERS INC	COM	42210P102	77	18288	SH	S	8
HEADWATERS INC	COM	42210P102	39	9251	SH	S	44
HEADWATERS INC	OPT	42210P102	184	44100	SH	CALL S	8

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HEADWATERS INC	OPT	42210P102	8	2000	SH	PUT	S	8
HEALTH CARE REIT INC	BOND	42217KAP1	26134	22337000	PRN		S	8
HEALTH CARE REIT INC	BOND	42217KAQ9	158	142000	PRN		S	8
HEALTH CARE REIT INC	BOND	42217KAR7	1859	1627000	PRN		S	8
HEALTH CARE REIT INC	COM	42217K106	1462	26600	SH		S	1
HEALTH CARE REIT INC	COM	42217K106	2	35	SH		S	9
HEALTH CARE REIT INC	COM	42217K106	23908	435000	SH		S	34
HEALTH CARE REIT INC	OPT	42217K106	852	15500	SH	CALL	S	8
HEALTH CARE REIT INC	OPT	42217K106	214	3900	SH	PUT	S	8
HEALTH CARE REIT INC	TRUS	42217K106	162	2948	SH		S	8
HEALTH CARE REIT INC	TRUS	42217K106	6991	127193	SH		S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	16	2507	SH		S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	293	43643	SH		S	44
HEALTH NET INC	COM	42222G108	1	19	SH		S	8
HEALTH NET INC	COM	42222G108	1701	42820	SH		S	44
HEALTH NET INC	OPT	42222G108	1339	33700	SH	CALL	S	8
HEALTH NET INC	OPT	42222G108	493	12400	SH	PUT	S	8
HEALTHCARE RLTY TR	TRUS	421946104	18	788	SH		S	8
HEALTHCARE RLTY TR	TRUS	421946104	169	7703	SH		S	44
HEALTHCARE SVCS GRP INC	COM	421906108	24	1121	SH		S	8
HEALTHCARE SVCS GRP INC	COM	421906108	1	40	SH		S	44
HEALTHSOUTH CORP	COM	421924309	92	4487	SH		S	8
HEALTHSOUTH CORP	COM	421924309	118	5760	SH		S	44
HEALTHSOUTH CORP	OPT	421924309	84	4100	SH	CALL	S	8
HEALTHSOUTH CORP	OPT	421924309	133	6500	SH	PUT	S	8
HEALTHSTREAM INC	COM	42222N103	4	177	SH		S	8
HEALTHSTREAM INC	COM	42222N103	0	10	SH		S	44
HEALTHWAYS INC	COM	422245100	29	3954	SH		S	8
HEALTHWAYS INC	COM	422245100	0	2	SH		S	44
HEALTHWAYS INC	OPT	422245100	35	4700	SH	PUT	S	8
HEARTLAND EXPRESS INC	COM	422347104	7	492	SH		S	8
HEARTLAND EXPRESS INC	COM	422347104	1655	114486	SH		S	44
HEARTLAND FINL USA INC	COM	42234Q102	5	262	SH		S	8
HEARTLAND FINL USA INC	COM	42234Q102	0	1	SH		S	44
HEARTLAND PMT SYS INC	COM	42235N108	2495	86500	SH		S	1
HEARTLAND PMT SYS INC	COM	42235N108	11	376	SH		S	8
HEARTLAND PMT SYS INC	COM	42235N108	1	23	SH		S	44
HEARTWARE INTL INC	COM	422368100	496	7550	SH		S	8
HEARTWARE INTL INC	COM	422368100	0	7	SH		S	44
HEARTWARE INTL INC	OPT	422368100	703	10700	SH	CALL	S	8
HEARTWARE INTL INC	OPT	422368100	1222	18600	SH	PUT	S	8
HECKMANN CORP	COM	422680108	862	200035	SH		S	8
HECKMANN CORP	COM	422680108	14	3299	SH		S	9
HECKMANN CORP	COM	422680108	0	33	SH		S	44
HECKMANN CORP	OPT	422680108	525	121900	SH	CALL	S	8
HECKMANN CORP	OPT	422680108	552	128100	SH	PUT	S	8
HECLA MNG CO	COM	422704106	148	32000	SH		D	60
HECLA MNG CO	COM	422704106	872	188828	SH		S	8
HECLA MNG CO	COM	422704106	1845	399280	SH		S	39
HECLA MNG CO	COM	422704106	1	164	SH		S	44
HECLA MNG CO	OPT	422704106	647	140000	SH	CALL	S	8
HECLA MNG CO	OPT	422704106	1252	270900	SH	PUT	S	8
HEELYS INC	COM	42279M107	12	5427	SH		S	8
HEICO CORP NEW	COM	422806109	27	516	SH		S	8
HEICO CORP NEW	COM	422806109	1	25	SH		S	44
HEICO CORP NEW	OPT	422806109	356	6900	SH	CALL	S	8
HEICO CORP NEW	OPT	422806109	52	1000	SH	PUT	S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4	164	SH		S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	2	SH		S	44
HEINZ H J CO	COM	423074103	67	1250	SH		N	10
HEINZ H J CO	COM	423074103	2878	53748	SH		S	1
HEINZ H J CO	COM	423074103	84	1568	SH		S	8

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HEINZ H J CO	COM	423074103	13470	251543	SH	S	9
HEINZ H J CO	COM	423074103	194	3615	SH	S	39
HEINZ H J CO	COM	423074103	10232	191074	SH	S	44
HEINZ H J CO	OPT	423074103	2335	43600	SH	CALL S	8
HEINZ H J CO	OPT	423074103	2678	50000	SH	CALL S	9
HEINZ H J CO	OPT	423074103	2169	40500	SH	PUT S	8
HEINZ H J CO	OPT	423074103	2678	50000	SH	PUT S	9
HELEN OF TROY CORP LTD	COM	G4388N106	24	717	SH	S	8
HELEN OF TROY CORP LTD	COM	G4388N106	0	2	SH	S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	61	1800	SH	CALL S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	112	3300	SH	PUT S	8
HELIOS STRATEGIC MTG INCOME	FUND	42327M109	1	198	SH	S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	0	30	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	23	1272	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9	487	SH	S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1057	59400	SH	CALL S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	7	400	SH	CALL S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	853	47900	SH	PUT S	8
HELMERICH & PAYNE INC	COM	423452101	335	6200	SH	S	1
HELMERICH & PAYNE INC	COM	423452101	1588	29448	SH	S	8
HELMERICH & PAYNE INC	COM	423452101	8023	148709	SH	S	44
HELMERICH & PAYNE INC	OPT	423452101	2606	48300	SH	CALL S	8
HELMERICH & PAYNE INC	OPT	423452101	103	1900	SH	CALL S	44
HELMERICH & PAYNE INC	OPT	423452101	3037	56300	SH	PUT S	8
HELMERICH & PAYNE INC	OPT	423452101	167	3100	SH	PUT S	44
HENRY JACK & ASSOC INC	COM	426281101	29	841	SH	S	8
HENRY JACK & ASSOC INC	COM	426281101	6	178	SH	S	44
HERBALIFE LTD	COM	G4412G101	14	210	SH	D	60
HERBALIFE LTD	COM	G4412G101	5734	83314	SH	S	8
HERBALIFE LTD	COM	G4412G101	4203	61067	SH	S	44
HERBALIFE LTD	OPT	G4412G101	5471	79500	SH	CALL S	8
HERBALIFE LTD	OPT	G4412G101	21	300	SH	CALL S	44
HERBALIFE LTD	OPT	G4412G101	10164	147700	SH	PUT S	8
HERBALIFE LTD	OPT	G4412G101	289	4200	SH	PUT S	44
HERCULES OFFSHORE INC	COM	427093109	862	182346	SH	S	8
HERCULES OFFSHORE INC	COM	427093109	3	655	SH	S	44
HERCULES OFFSHORE INC	OPT	427093109	439	92900	SH	CALL S	8
HERCULES OFFSHORE INC	OPT	427093109	251	53100	SH	PUT S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	5	449	SH	S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	0	3	SH	S	44
HERITAGE COMMERCE CORP	COM	426927109	1	192	SH	S	8
HERITAGE COMMERCE CORP	COM	426927109	0	1	SH	S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1	47	SH	S	8
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	0	2	SH	S	44
HERITAGE FINL CORP WASH	COM	42722X106	2	144	SH	S	8
HERITAGE FINL CORP WASH	COM	42722X106	0	1	SH	S	44
HERSHA HOSPITALITY TR	COM	427825104	890	162937	SH	S	1
HERSHA HOSPITALITY TR	TRUS	427825104	450	82374	SH	S	8
HERSHA HOSPITALITY TR	TRUS	427825104	0	10	SH	S	44
HERSHEY CO	COM	427866108	46	750	SH	N	10
HERSHEY CO	COM	427866108	810	13200	SH	S	1
HERSHEY CO	COM	427866108	3745	61058	SH	S	8
HERSHEY CO	COM	427866108	147	2394	SH	S	9
HERSHEY CO	COM	427866108	136	2218	SH	S	39
HERSHEY CO	COM	427866108	5054	82402	SH	S	44
HERSHEY CO	OPT	427866108	1442	23500	SH	CALL S	8
HERSHEY CO	OPT	427866108	10175	165900	SH	PUT S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3605	239690	SH	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1043	69376	SH	S	44
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	20071	1334500	SH	CALL S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	8630	573800	SH	PUT S	8
HESS CORP	COM	42809H107	65	1100	SH	D	60

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HESS CORP	COM	42809H107	25990	440875	SH	S	8
HESS CORP	COM	42809H107	748	12696	SH	S	9
HESS CORP	COM	42809H107	259	4398	SH	S	39
HESS CORP	COM	42809H107	17785	301694	SH	S	44
HESS CORP	OPT	42809H107	117488	1993000	SH	CALL S	8
HESS CORP	OPT	42809H107	87070	1477000	SH	PUT S	8
HEWLETT PACKARD CO	COM	428236103	171	7174	SH	D	60
HEWLETT PACKARD CO	COM	428236103	25	1052	SH	N	10
HEWLETT PACKARD CO	COM	428236103	5759	241661	SH	S	1
HEWLETT PACKARD CO	COM	428236103	12199	511918	SH	S	8
HEWLETT PACKARD CO	COM	428236103	2572	107918	SH	S	9
HEWLETT PACKARD CO	COM	428236103	715	30000	SH	S	12
HEWLETT PACKARD CO	COM	428236103	340	14268	SH	S	39
HEWLETT PACKARD CO	COM	428236103	238	10000	SH	S	42
HEWLETT PACKARD CO	COM	428236103	67541	2834271	SH	S	44
HEWLETT PACKARD CO	COM	428236103	27	1148	SH	S	56
HEWLETT PACKARD CO	COM	428236103	97	4087	SH	S	57
HEWLETT PACKARD CO	OPT	428236103	22672	951400	SH	CALL S	8
HEWLETT PACKARD CO	OPT	428236103	25963	1089500	SH	PUT S	8
HEXCEL CORP NEW	COM	428291108	96	3973	SH	S	8
HEXCEL CORP NEW	COM	428291108	1	50	SH	S	44
HEXCEL CORP NEW	OPT	428291108	168	7000	SH	CALL S	8
HEXCEL CORP NEW	OPT	428291108	151	6300	SH	PUT S	8
HFF INC	COM	40418F108	5	283	SH	S	8
HFF INC	COM	40418F108	0	17	SH	S	44
HHGREGG INC	COM	42833L108	599	52625	SH	S	8
HHGREGG INC	COM	42833L108	0	1	SH	S	44
HHGREGG INC	OPT	42833L108	208	18300	SH	CALL S	8
HHGREGG INC	OPT	42833L108	117	10300	SH	PUT S	8
HIBBETT SPORTS INC	COM	428567101	15	267	SH	S	8
HIBBETT SPORTS INC	COM	428567101	6	116	SH	S	44
HIBBETT SPORTS INC	OPT	428567101	125	2300	SH	CALL S	8
HIBBETT SPORTS INC	OPT	428567101	76	1400	SH	PUT S	8
HICKORY TECH CORP	COM	429060106	1	131	SH	S	8
HICKORY TECH CORP	COM	429060106	0	8	SH	S	44
HIGHER ONE HLDGS INC	COM	42983D104	56	3725	SH	S	8
HIGHER ONE HLDGS INC	COM	42983D104	0	18	SH	S	44
HIGHWOODS PPTYS INC	TRUS	431284108	28	830	SH	S	8
HIGHWOODS PPTYS INC	TRUS	431284108	239	7174	SH	S	44
HILL INTERNATIONAL INC	COM	431466101	1	230	SH	S	8
HILL INTERNATIONAL INC	COM	431466101	0	2	SH	S	44
HILL ROM HLDGS INC	COM	431475102	611	18288	SH	S	1
HILL ROM HLDGS INC	COM	431475102	1	26	SH	S	8
HILL ROM HLDGS INC	COM	431475102	1436	42980	SH	S	44
HILL ROM HLDGS INC	OPT	431475102	17	500	SH	CALL S	8
HILLENBRAND INC	COM	431571108	14	611	SH	S	8
HILLENBRAND INC	COM	431571108	1	37	SH	S	44
HILLENBRAND INC	OPT	431571108	211	9200	SH	CALL S	8
HILLENBRAND INC	OPT	431571108	78	3400	SH	PUT S	8
HILLTOP HOLDINGS INC	COM	432748101	18	2105	SH	S	8
HILLTOP HOLDINGS INC	COM	432748101	0	3	SH	S	44
HISOFT TECHNOLOGY INTL LTD	ADR	43358R108	1	47	SH	S	8
HITACHI LIMITED	ADR	433578507	20	313	SH	S	8
HI-TECH PHARMACAL INC	COM	42840B101	29	803	SH	S	8
HI-TECH PHARMACAL INC	COM	42840B101	0	3	SH	S	44
HITTITE MICROWAVE CORP	COM	43365Y104	26	476	SH	S	8
HITTITE MICROWAVE CORP	COM	43365Y104	1	18	SH	S	44
HMS HLDGS CORP	COM	40425J101	96	3086	SH	S	8
HMS HLDGS CORP	COM	40425J101	5	175	SH	S	44
HNI CORP	COM	404251100	12	436	SH	S	8
HNI CORP	COM	404251100	7	237	SH	S	44
HOKU CORP	COM	434711107	2	2721	SH	S	8

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HOLLYFRONTIER CORP	COM	436106108	2510	78092	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	80375	2500000	SH	S	40
HOLLYFRONTIER CORP	COM	436106108	1423	44250	SH	S	44
HOLLYFRONTIER CORP	OPT	436106108	2109	65600	SH	CALL S	8
HOLLYFRONTIER CORP	OPT	436106108	51	1600	SH	CALL S	44
HOLLYFRONTIER CORP	OPT	436106108	3681	114500	SH	PUT S	8
HOLLYFRONTIER CORP	OPT	436106108	74	2300	SH	PUT S	44
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2	224	SH	S	8
HOLOGIC INC	BOND	436440AB7	304	258000	PRN	S	8
HOLOGIC INC	COM	436440101	293	13600	SH	S	1
HOLOGIC INC	COM	436440101	918	42633	SH	S	8
HOLOGIC INC	COM	436440101	3118	144699	SH	S	44
HOLOGIC INC	OPT	436440101	464	21500	SH	CALL S	8
HOLOGIC INC	OPT	436440101	1065	49400	SH	PUT S	8
HOME BANCSHARES INC	COM	436893200	5	206	SH	S	8
HOME BANCSHARES INC	COM	436893200	0	2	SH	S	44
HOME DEPOT INC	COM	437076102	38	756	SH	D	60
HOME DEPOT INC	COM	437076102	5224	103832	SH	S	1
HOME DEPOT INC	COM	437076102	2188	43513	SH	S	8
HOME DEPOT INC	COM	437076102	563	11182	SH	S	9
HOME DEPOT INC	COM	437076102	321	6390	SH	S	12
HOME DEPOT INC	COM	437076102	574	11405	SH	S	20
HOME DEPOT INC	COM	437076102	1162	23099	SH	S	39
HOME DEPOT INC	COM	437076102	528	10500	SH	S	42
HOME DEPOT INC	COM	437076102	53080	1055065	SH	S	44
HOME DEPOT INC	COM	437076102	13	250	SH	S	99
HOME DEPOT INC	OPT	437076102	26589	528500	SH	CALL S	8
HOME DEPOT INC	OPT	437076102	14731	292800	SH	PUT S	8
HOME FED BANCORP INC MD	COM	43710G105	1	144	SH	S	8
HOME FED BANCORP INC MD	COM	43710G105	0	1	SH	S	44
HOME INNS & HOTELS MGMT INC	ADR	43713W107	173	6783	SH	S	8
HOME INNS & HOTELS MGMT INC	ADR	43713W107	0	2	SH	S	44
HOME INNS & HOTELS MGMT INC	OPT	43713W107	102	4000	SH	CALL S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	408	16000	SH	PUT S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	331	23723	SH	S	8
HOME PROPERTIES INC	TRUS	437306103	29	468	SH	S	8
HOME PROPERTIES INC	TRUS	437306103	296	4847	SH	S	44
HOMEAWAY INC	COM	43739Q100	138	5454	SH	S	8
HOMEAWAY INC	COM	43739Q100	19	753	SH	S	44
HOMEOWNERS CHOICE INC	COM	43741E103	3	200	SH	S	8
HOMESTREET INC	COM	43785V102	22	800	SH	S	8
HONDA MOTOR LTD	ADR	438128308	1537	39984	SH	S	8
HONDA MOTOR LTD	ADR	438128308	104	2700	SH	S	44
HONDA MOTOR LTD	OPT	438128308	138	3600	SH	CALL S	8
HONDA MOTOR LTD	OPT	438128308	5345	139100	SH	PUT S	8
HONEYWELL INTL INC	COM	438516106	38	624	SH	N	10
HONEYWELL INTL INC	COM	438516106	128	2100	SH	S	1
HONEYWELL INTL INC	COM	438516106	1962	32145	SH	S	8
HONEYWELL INTL INC	COM	438516106	5	80	SH	S	9
HONEYWELL INTL INC	COM	438516106	603	9879	SH	S	39
HONEYWELL INTL INC	COM	438516106	32709	535779	SH	S	44
HONEYWELL INTL INC	OPT	438516106	9371	153500	SH	CALL S	8
HONEYWELL INTL INC	OPT	438516106	7588	124300	SH	PUT S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	810	45944	SH	S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	6	386	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	0	3	SH	S	44
HORIZON PHARMA INC	COM	44047T109	0	59	SH	S	8
HORIZON PHARMA INC	COM	44047T109	0	2	SH	S	44
HORMEL FOODS CORP	COM	440452100	919	31112	SH	S	1
HORMEL FOODS CORP	COM	440452100	4220	142950	SH	S	8
HORMEL FOODS CORP	COM	440452100	1	39	SH	S	9
HORMEL FOODS CORP	COM	440452100	66	2250	SH	S	39

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HORMEL FOODS CORP	COM	440452100	4139	140219	SH	S	44
HORMEL FOODS CORP	OPT	440452100	30	1000	SH	PUT S	8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	595	549000	PRN	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1447	34416	SH	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5638	134154	SH	S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	282	6700	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	727	17300	SH	PUT S	8
HORSEHEAD HLDG CORP	COM	440694305	27	2412	SH	S	8
HORSEHEAD HLDG CORP	COM	440694305	0	4	SH	S	44
HOSPIRA INC	COM	441060100	13	355	SH	N	10
HOSPIRA INC	COM	441060100	3931	105129	SH	S	1
HOSPIRA INC	COM	441060100	1115	29820	SH	S	8
HOSPIRA INC	COM	441060100	0	12	SH	S	9
HOSPIRA INC	COM	441060100	3259	87150	SH	S	44
HOSPIRA INC	OPT	441060100	1518	40600	SH	CALL S	8
HOSPIRA INC	OPT	441060100	464	12400	SH	PUT S	8
HOSPITALITY PPTYS TR	COM	44106M102	950	35900	SH	S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	1	29	SH	S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	385	14557	SH	S	44
HOST HOTELS & RESORTS INC	COM	44107P104	2197	133752	SH	S	1
HOST HOTELS & RESORTS INC	COM	44107P104	1	44	SH	S	9
HOST HOTELS & RESORTS INC	OPT	44107P104	637	38800	SH	CALL S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	1545	94100	SH	PUT S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	2737	166676	SH	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	7217	439538	SH	S	44
HOT TOPIC INC	COM	441339108	107	10522	SH	S	8
HOT TOPIC INC	COM	441339108	0	3	SH	S	44
HOUSTON AMERN ENERGY CORP	COM	44183U100	133	25544	SH	S	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	0	10	SH	S	44
HOUSTON AMERN ENERGY CORP	OPT	44183U100	15	2800	SH	CALL S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	34	6500	SH	PUT S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	9	669	SH	S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	0	10	SH	S	44
HOVNIANIAN ENTERPRISES INC	COM	442487203	487	198966	SH	S	8
HOVNIANIAN ENTERPRISES INC	COM	442487203	86	35100	SH	S	34
HOVNIANIAN ENTERPRISES INC	COM	442487203	506	206457	SH	S	44
HOVNIANIAN ENTERPRISES INC	CONV	44248W208	2	124	SH	S	8
HOVNIANIAN ENTERPRISES INC	OPT	442487203	84	34100	SH	CALL S	8
HOVNIANIAN ENTERPRISES INC	OPT	442487203	621	253400	SH	PUT S	8
HOWARD HUGHES CORP	COM	44267D107	171	2676	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	190	2978	SH	S	44
HOWARD HUGHES CORP	OPT	44267D107	6	90	SH	CALL S	8
HSBC HLDGS PLC	ADR	404280406	482	10864	SH	S	1
HSBC HLDGS PLC	ADR	404280406	4	86	SH	S	8
HSBC HLDGS PLC	ADR	404280406	19701	443807	SH	S	9
HSBC HLDGS PLC	ADR	404280406	777	17500	SH	S	12
HSBC HLDGS PLC	ADR	404280406	218	4900	SH	S	44
HSBC HLDGS PLC	OPT	404280406	5828	131300	SH	CALL S	8
HSBC HLDGS PLC	OPT	404280406	4261	96000	SH	PUT S	8
HSBC HLDGS PLC	PREF	404280604	1	41	SH	S	8
HSN INC	COM	404303109	15	390	SH	S	8
HSN INC	COM	404303109	11	299	SH	S	44
HSN INC	OPT	404303109	312	8200	SH	CALL S	8
HSN INC	OPT	404303109	156	4100	SH	PUT S	8
HUANENG PWR INTL INC	ADR	443304100	51	2322	SH	S	9
HUANENG PWR INTL INC	ADR	443304100	5	225	SH	S	44
HUANENG PWR INTL INC	OPT	443304100	53	2400	SH	CALL S	8
HUANENG PWR INTL INC	OPT	443304100	64	2900	SH	PUT S	8
HUB GROUP INC	COM	443320106	36	997	SH	S	8
HUB GROUP INC	COM	443320106	1	22	SH	S	44
HUB GROUP INC	OPT	443320106	7	200	SH	CALL S	8
HUB GROUP INC	OPT	443320106	14	400	SH	PUT S	8

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HUBBELL INC	COM	443510201	1	14	SH	S	8
HUBBELL INC	COM	443510201	131	1667	SH	S	44
HUBBELL INC	OPT	443510201	236	3000	SH	CALL S	8
HUBBELL INC	OPT	443510201	79	1000	SH	PUT S	8
HUDBAY MINERALS INC	COM	443628102	16	1500	SH	S	8
HUDBAY MINERALS INC	COM	443628102	24	2210	SH	S	9
HUDSON CITY BANCORP	COM	443683107	156	21330	SH	S	8
HUDSON CITY BANCORP	COM	443683107	1	178	SH	S	9
HUDSON CITY BANCORP	COM	443683107	1894	258859	SH	S	44
HUDSON CITY BANCORP	OPT	443683107	368	50300	SH	CALL S	8
HUDSON CITY BANCORP	OPT	443683107	410	56000	SH	PUT S	8
HUDSON HIGHLAND GROUP INC	COM	443792106	2	301	SH	S	8
HUDSON HIGHLAND GROUP INC	COM	443792106	0	2	SH	S	44
HUDSON PAC PPTYS INC	TRUS	444097109	3	203	SH	S	8
HUDSON PAC PPTYS INC	TRUS	444097109	0	2	SH	S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	2	150	SH	S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	0	1	SH	S	44
HUGOTON RTY TR TEX	TRUS	444717102	54	3680	SH	S	8
HUMAN GENOME SCIENCES INC	BOND	444903AM0	230	229000	PRN	S	8
HUMAN GENOME SCIENCES INC	COM	444903108	1438	174599	SH	S	8
HUMAN GENOME SCIENCES INC	COM	444903108	18126	2199715	SH	S	44
HUMAN GENOME SCIENCES INC	OPT	444903108	9906	1202200	SH	CALL S	8
HUMAN GENOME SCIENCES INC	OPT	444903108	2065	250600	SH	PUT S	8
HUMANA INC	COM	444859102	74	800	SH	D	60
HUMANA INC	COM	444859102	332	3600	SH	S	1
HUMANA INC	COM	444859102	1765	19090	SH	S	8
HUMANA INC	COM	444859102	2140	23137	SH	S	9
HUMANA INC	COM	444859102	11164	120716	SH	S	44
HUMANA INC	OPT	444859102	6335	68500	SH	CALL S	8
HUMANA INC	OPT	444859102	222	2400	SH	CALL S	44
HUMANA INC	OPT	444859102	6584	71200	SH	PUT S	8
HUMANA INC	OPT	444859102	9	100	SH	PUT S	44
HUNT J B TRANS SVCS INC	COM	445658107	1931	35527	SH	S	8
HUNT J B TRANS SVCS INC	COM	445658107	10	182	SH	S	9
HUNT J B TRANS SVCS INC	COM	445658107	1050	19310	SH	S	44
HUNT J B TRANS SVCS INC	OPT	445658107	353	6500	SH	CALL S	8
HUNT J B TRANS SVCS INC	OPT	445658107	957	17600	SH	PUT S	8
HUNTINGTON BANCSHARES INC	COM	446150104	1156	179323	SH	S	1
HUNTINGTON BANCSHARES INC	COM	446150104	438	68061	SH	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	4	628	SH	S	9
HUNTINGTON BANCSHARES INC	COM	446150104	1817	281895	SH	S	44
HUNTINGTON BANCSHARES INC	OPT	446150104	284	44100	SH	CALL S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	794	123200	SH	PUT S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH	N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	307	7620	SH	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	12	SH	S	9
HUNTINGTON INGALLS INDS INC	COM	446413106	56	1393	SH	S	44
HUNTSMAN CORP	COM	447011107	1767	126103	SH	S	8
HUNTSMAN CORP	COM	447011107	220	15711	SH	S	44
HUNTSMAN CORP	OPT	447011107	1785	127400	SH	CALL S	8
HUNTSMAN CORP	OPT	447011107	81	5800	SH	CALL S	44
HUNTSMAN CORP	OPT	447011107	3449	246200	SH	PUT S	8
HUNTSMAN CORP	OPT	447011107	192	13700	SH	PUT S	44
HURCO COMPANIES INC	COM	447324104	2	60	SH	S	8
HURON CONSULTING GROUP INC	COM	447462102	8	216	SH	S	8
HURON CONSULTING GROUP INC	COM	447462102	0	13	SH	S	44
HUTCHINSON TECHNOLOGY INC	OPT	448407106	2	1000	SH	CALL S	8
HYATT HOTELS CORP	COM	448579102	546	12780	SH	S	1
HYATT HOTELS CORP	COM	448579102	368	8618	SH	S	8
HYATT HOTELS CORP	COM	448579102	44	1041	SH	S	44
HYATT HOTELS CORP	OPT	448579102	21	500	SH	CALL S	8
HYATT HOTELS CORP	OPT	448579102	188	4400	SH	PUT S	8



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HYPERDYNAMICS CORP	COM	448954107	201	155565	SH	S	8
HYPERDYNAMICS CORP	COM	448954107	0	98	SH	S	44
HYPERDYNAMICS CORP	OPT	448954107	83	64400	SH	CALL S	8
HYPERDYNAMICS CORP	OPT	448954107	145	112700	SH	PUT S	8
IAC INTERACTIVECORP	COM	44919P508	3861	78650	SH	S	1
IAC INTERACTIVECORP	COM	44919P508	414	8425	SH	S	8
IAC INTERACTIVECORP	COM	44919P508	26	522	SH	S	9
IAC INTERACTIVECORP	COM	44919P508	1331	27117	SH	S	44
IAC INTERACTIVECORP	OPT	44919P508	908	18500	SH	CALL S	8
IAC INTERACTIVECORP	OPT	44919P508	24339	495800	SH	PUT S	8
IAMGOLD CORP	COM	450913108	883	66397	SH	S	8
IAMGOLD CORP	COM	450913108	660	49681	SH	S	9
IAMGOLD CORP	OPT	450913108	4112	309400	SH	CALL S	8
IAMGOLD CORP	OPT	450913108	7	500	SH	CALL S	44
IAMGOLD CORP	OPT	450913108	1280	96300	SH	PUT S	8
IBERIABANK CORP	COM	450828108	1148	21470	SH	S	1
IBERIABANK CORP	COM	450828108	14	271	SH	S	8
IBERIABANK CORP	COM	450828108	0	2	SH	S	44
ICAHN ENTERPRISES LP/CORP	BOND	451102AB3	175	176000	PRN	S	8
ICF INTL INC	COM	44925C103	5	185	SH	S	8
ICF INTL INC	COM	44925C103	0	5	SH	S	44
ICG GROUP INC	COM	44928D108	3	343	SH	S	8
ICG GROUP INC	COM	44928D108	0	4	SH	S	44
ICICI BK LTD	ADR	45104G104	1316	37739	SH	S	8
ICICI BK LTD	ADR	45104G104	10759	308535	SH	S	9
ICICI BK LTD	ADR	45104G104	7919	227114	SH	S	44
ICICI BK LTD	COM	45104G104	1470	42150	SH	S	1
ICICI BK LTD	OPT	45104G104	1423	40800	SH	CALL S	8
ICICI BK LTD	OPT	45104G104	4282	122800	SH	PUT S	8
ICON PUB LTD CO	ADR	45103T107	119	5627	SH	S	44
ICONIX BRAND GROUP INC	BOND	451055AB3	1633	1635000	PRN	S	8
ICONIX BRAND GROUP INC	COM	451055107	119	6831	SH	S	8
ICONIX BRAND GROUP INC	COM	451055107	2230	128291	SH	S	44
ICONIX BRAND GROUP INC	OPT	451055107	224	12900	SH	CALL S	8
ICONIX BRAND GROUP INC	OPT	451055107	9	500	SH	PUT S	8
ICU MED INC	COM	44930G107	25	509	SH	S	8
ICU MED INC	COM	44930G107	0	3	SH	S	44
IDACORP INC	COM	451107106	19	455	SH	S	8
IDACORP INC	COM	451107106	90	2187	SH	S	44
IDENIX PHARMACEUTICALS INC	COM	45166R204	911	93042	SH	S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	13	SH	S	44
IDENIX PHARMACEUTICALS INC	OPT	45166R204	4783	488500	SH	CALL S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	1369	139800	SH	PUT S	8
IDENTIVE GROUP INC	COM	45170X106	1	710	SH	S	8
IDENTIVE GROUP INC	COM	45170X106	0	3	SH	S	44
IDEX CORP	COM	45167R104	67	1581	SH	N	10
IDEX CORP	COM	45167R104	67	1581	SH	O	10
IDEX CORP	COM	45167R104	439	10434	SH	S	8
IDEX CORP	COM	45167R104	104	2463	SH	S	44
IDEX CORP	OPT	45167R104	93	2200	SH	CALL S	8
IDEX CORP	OPT	45167R104	42	1000	SH	PUT S	8
IDEXX LABS INC	COM	45168D104	2	25	SH	S	8
IDEXX LABS INC	COM	45168D104	164	1879	SH	S	44
IDEXX LABS INC	OPT	45168D104	87	1000	SH	CALL S	8
IDT CORP	COM	448947507	6	600	SH	S	8
IDT CORP	COM	448947507	0	8	SH	S	44
IDT CORP	OPT	448947507	163	17400	SH	CALL S	8
IDT CORP	OPT	448947507	134	14400	SH	PUT S	8
IGATE CORP	COM	45169U105	60	3558	SH	S	8
IGATE CORP	COM	45169U105	0	18	SH	S	44
IGATE CORP	OPT	45169U105	176	10500	SH	CALL S	8
IGATE CORP	OPT	45169U105	45	2700	SH	PUT S	8

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IHS INC	COM	451734107	2	22	SH	S	8
IHS INC	COM	451734107	829	8852	SH	S	44
IHS INC	OPT	451734107	309	3300	SH	CALL S	8
IHS INC	OPT	451734107	94	1000	SH	PUT S	8
II VI INC	COM	902104108	42	1765	SH	S	8
II VI INC	COM	902104108	1	31	SH	S	44
II VI INC	OPT	902104108	383	16200	SH	CALL S	8
II VI INC	OPT	902104108	7	300	SH	PUT S	8
ILLINOIS TOOL WKS INC	COM	452308109	35	614	SH	D	60
ILLINOIS TOOL WKS INC	COM	452308109	2416	42300	SH	S	1
ILLINOIS TOOL WKS INC	COM	452308109	3830	67051	SH	S	8
ILLINOIS TOOL WKS INC	COM	452308109	41	711	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	400	7009	SH	S	39
ILLINOIS TOOL WKS INC	COM	452308109	18309	320537	SH	S	44
ILLINOIS TOOL WKS INC	OPT	452308109	6723	117700	SH	CALL S	8
ILLINOIS TOOL WKS INC	OPT	452308109	263	4600	SH	CALL S	44
ILLINOIS TOOL WKS INC	OPT	452308109	7403	129600	SH	PUT S	8
ILLINOIS TOOL WKS INC	OPT	452308109	149	2600	SH	PUT S	44
ILLUMINA INC	COM	452327109	4619	87795	SH	S	8
ILLUMINA INC	COM	452327109	12	225	SH	S	9
ILLUMINA INC	COM	452327109	22345	424729	SH	S	44
ILLUMINA INC	COM	452327109	53	1000	SH	S	57
ILLUMINA INC	OPT	452327109	30788	585200	SH	CALL S	8
ILLUMINA INC	OPT	452327109	331	6300	SH	CALL S	44
ILLUMINA INC	OPT	452327109	48654	924800	SH	PUT S	8
ILLUMINA INC	OPT	452327109	263	5000	SH	PUT S	44
IMATION CORP	COM	45245A107	2	276	SH	S	8
IMATION CORP	COM	45245A107	0	2	SH	S	44
IMAX CORP	COM	45245E109	1194	48851	SH	S	8
IMAX CORP	COM	45245E109	112	4584	SH	S	44
IMAX CORP	OPT	45245E109	2212	90500	SH	CALL S	8
IMAX CORP	OPT	45245E109	4448	182000	SH	PUT S	8
IMAX CORP	OPT	45245E109	154	6300	SH	PUT S	44
IMMERSION CORP	COM	452521107	2	277	SH	S	8
IMMERSION CORP	COM	452521107	0	51	SH	S	44
IMMERSION CORP	OPT	452521107	109	19900	SH	CALL S	8
IMMERSION CORP	OPT	452521107	5	1000	SH	PUT S	8
IMMUNOGEN INC	COM	45253H101	55	3798	SH	S	8
IMMUNOGEN INC	COM	45253H101	0	33	SH	S	44
IMMUNOGEN INC	OPT	45253H101	830	57700	SH	CALL S	8
IMMUNOGEN INC	OPT	45253H101	1674	116300	SH	PUT S	8
IMMUNOMEDICS INC	COM	452907108	127	35115	SH	S	8
IMMUNOMEDICS INC	COM	452907108	0	38	SH	S	44
IMMUNOMEDICS INC	OPT	452907108	129	35400	SH	CALL S	8
IMMUNOMEDICS INC	OPT	452907108	114	31300	SH	PUT S	8
IMPAX LABORATORIES INC	COM	45256B101	114	4619	SH	S	8
IMPAX LABORATORIES INC	COM	45256B101	2	71	SH	S	44
IMPERIAL HLDGS INC	COM	452834104	1	340	SH	S	8
IMPERIAL HLDGS INC	COM	452834104	0	9	SH	S	44
IMPERIAL OIL LTD	COM	453038408	117	2574	SH	N	10
IMPERIAL OIL LTD	COM	453038408	3418	75300	SH	S	8
IMPERIAL OIL LTD	COM	453038408	24	531	SH	S	9
IMPERIAL OIL LTD	COM	453038408	3118	68700	SH	S	48
IMPERIAL OIL LTD	COM	453038408	36	800	SH	S	99
IMPERIAL OIL LTD	OPT	453038408	531	11700	SH	CALL S	8
IMPERIAL OIL LTD	OPT	453038408	1076	23700	SH	PUT S	8
IMPERIAL SUGAR CO NEW	COM	453096208	1	113	SH	S	8
IMPERIAL SUGAR CO NEW	COM	453096208	0	1	SH	S	44
IMPERVA INC	COM	45321L100	2	53	SH	S	8
IMPERVA INC	COM	45321L100	0	2	SH	S	44
INCONTACT INC	COM	45336E109	2	298	SH	S	8
INCONTACT INC	COM	45336E109	0	17	SH	S	44

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INCYTE CORP	COM	45337C102	643	33304	SH	S	8
INCYTE CORP	COM	45337C102	2	98	SH	S	44
INCYTE CORP	OPT	45337C102	579	30000	SH	CALL S	8
INCYTE CORP	OPT	45337C102	828	42900	SH	PUT S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	2	256	SH	S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	0	1	SH	S	44
INDEPENDENT BANK CORP MASS	COM	453836108	6	197	SH	S	8
INDEPENDENT BANK CORP MASS	COM	453836108	0	1	SH	S	44
INERGY L P	COM	456615103	84	5112	SH	S	8
INFINERA CORPORATION	COM	45667G103	562	69238	SH	S	8
INFINERA CORPORATION	COM	45667G103	0	40	SH	S	44
INFINERA CORPORATION	OPT	45667G103	212	26200	SH	CALL S	8
INFINERA CORPORATION	OPT	45667G103	524	64500	SH	PUT S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	2	187	SH	S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	11	SH	S	44
INFINITY PPTY & CAS CORP	COM	45665Q103	6	114	SH	S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	0	1	SH	S	44
INFORMATICA CORP	COM	45666Q102	18	348	SH	S	8
INFORMATICA CORP	COM	45666Q102	195	3688	SH	S	9
INFORMATICA CORP	COM	45666Q102	1393	26325	SH	S	44
INFORMATICA CORP	OPT	45666Q102	2634	49800	SH	CALL S	8
INFORMATICA CORP	OPT	45666Q102	5	100	SH	CALL S	44
INFORMATICA CORP	OPT	45666Q102	3952	74700	SH	PUT S	8
INFOSPACE INC	COM	45678T300	5	365	SH	S	8
INFOSPACE INC	COM	45678T300	833	65006	SH	S	44
INFOSPACE INC	OPT	45678T300	96	7500	SH	CALL S	8
INFOSPACE INC	OPT	45678T300	126	9800	SH	PUT S	8
INFOSYS LTD	ADR	456788108	1146	20100	SH	S	1
INFOSYS LTD	ADR	456788108	1506	26401	SH	S	8
INFOSYS LTD	ADR	456788108	8545	149842	SH	S	9
INFOSYS LTD	ADR	456788108	2488	43625	SH	S	20
INFOSYS LTD	ADR	456788108	2065	36201	SH	S	39
INFOSYS LTD	ADR	456788108	1569	27513	SH	S	44
INFOSYS LTD	ADR	456788108	239	4188	SH	S	66
INFOSYS LTD	COM	456788108	23	400	SH	D	60
INFOSYS LTD	COM	456788108	1808	31695	SH	S	1
INFOSYS LTD	OPT	456788108	8971	157300	SH	CALL S	8
INFOSYS LTD	OPT	456788108	51	900	SH	CALL S	44
INFOSYS LTD	OPT	456788108	11047	193700	SH	PUT S	8
INFOSYS LTD	OPT	456788108	143	2500	SH	PUT S	44
ING GROEP N V	ADR	456837103	459	55148	SH	S	8
ING GROEP N V	ADR	456837103	4386	527104	SH	S	9
ING GROEP N V	OPT	456837103	281	33800	SH	CALL S	8
ING GROEP N V	OPT	456837103	851	102300	SH	PUT S	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	1	56	SH	S	8
INGERSOLL-RAND GLOBAL HLDG C	BOND	45687AAD4	178	77000	PRN	S	8
INGERSOLL-RAND PLC	COM	G47791101	3291	79600	SH	S	1
INGERSOLL-RAND PLC	COM	G47791101	16205	391889	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	612	14789	SH	S	9
INGERSOLL-RAND PLC	COM	G47791101	116	2811	SH	S	39
INGERSOLL-RAND PLC	COM	G47791101	9801	237033	SH	S	44
INGERSOLL-RAND PLC	OPT	G47791101	24458	591500	SH	CALL S	8
INGERSOLL-RAND PLC	OPT	G47791101	24603	595000	SH	PUT S	8
INGLES MKTS INC	COM	457030104	2	116	SH	S	8
INGLES MKTS INC	COM	457030104	0	1	SH	S	44
INGRAM MICRO INC	COM	457153104	147	7946	SH	S	8
INGRAM MICRO INC	COM	457153104	1130	60896	SH	S	44
INGRAM MICRO INC	OPT	457153104	117	6300	SH	CALL S	8
INGRAM MICRO INC	OPT	457153104	78	4200	SH	PUT S	8
INLAND REAL ESTATE CORP	TRUS	457461200	27	3000	SH	S	8
INLAND REAL ESTATE CORP	TRUS	457461200	0	5	SH	S	44
INNERWORKINGS INC	COM	45773Y105	3	252	SH	S	8

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INNERWORKINGS INC	COM	45773Y105	0	15	SH	S	44
INNOPHOS HOLDINGS INC	COM	45774N108	31	612	SH	S	8
INNOPHOS HOLDINGS INC	COM	45774N108	1	12	SH	S	44
INNOSPEC INC	COM	45768S105	293	9640	SH	S	1
INNOSPEC INC	COM	45768S105	52	1724	SH	S	8
INNOSPEC INC	COM	45768S105	0	13	SH	S	44
INPHI CORP	COM	45772F107	3	211	SH	S	8
INPHI CORP	COM	45772F107	0	12	SH	S	44
INSIGHT ENTERPRISES INC	COM	45765U103	9	402	SH	S	8
INSIGHT ENTERPRISES INC	COM	45765U103	6	276	SH	S	44
INSMED INC	COM	457669307	1	228	SH	S	8
INSMED INC	COM	457669307	0	2	SH	S	44
INSPERITY INC	COM	45778Q107	109	3538	SH	S	8
INSPERITY INC	COM	45778Q107	0	14	SH	S	44
INSPERITY INC	OPT	45778Q107	58	1900	SH	CALL S	8
INSPERITY INC	OPT	45778Q107	113	3700	SH	PUT S	8
INSTEEL INDUSTRIES INC	COM	45774W108	2	162	SH	S	8
INSTEEL INDUSTRIES INC	COM	45774W108	0	1	SH	S	44
INSULET CORP	COM	45784P101	10	538	SH	S	8
INSULET CORP	COM	45784P101	1	27	SH	S	44
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	7	191	SH	S	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2	59	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	557	77916	SH	S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	43	6038	SH	S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	268	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	304	42500	SH	CALL S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	152	21200	SH	PUT S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	3	246	SH	S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	0	2	SH	S	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	1134	21400	SH	S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	364	6875	SH	S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	23	SH	S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	2419	45644	SH	S	44
INTEGRYS ENERGY GROUP INC	OPT	45822P105	1277	24100	SH	CALL S	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	58	1100	SH	PUT S	8
INTEL CORP	COM	458140100	1054	37485	SH	D	60
INTEL CORP	COM	458140100	18	625	SH	N	10
INTEL CORP	COM	458140100	4622	164419	SH	S	1
INTEL CORP	COM	458140100	20310	722385	SH	S	8
INTEL CORP	COM	458140100	4912	174711	SH	S	9
INTEL CORP	COM	458140100	66	2340	SH	S	12
INTEL CORP	COM	458140100	38	1362	SH	S	20
INTEL CORP	COM	458140100	1917	68187	SH	S	39
INTEL CORP	COM	458140100	293324	10432990	SH	S	44
INTEL CORP	COM	458140100	1484	52771	SH	S	45
INTEL CORP	COM	458140100	34	1210	SH	S	56
INTEL CORP	COM	458140100	921	32770	SH	S	57
INTEL CORP	OPT	458140100	69402	2468500	SH	CALL S	8
INTEL CORP	OPT	458140100	92020	3273000	SH	PUT S	8
INTER PARFUMS INC	COM	458334109	2	157	SH	S	8
INTER PARFUMS INC	COM	458334109	0	9	SH	S	44
INTERACTIVE BROKERS GROUP IN	COM	45841N107	579	34040	SH	S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	125	7344	SH	S	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	32	1890	SH	S	44
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	804	47300	SH	CALL S	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1000	58800	SH	PUT S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	5	158	SH	S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	0	8	SH	S	44
INTERCONTINENTAL HTLS GRP PL	ADR	45857P301	587	25290	SH	S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	89	650	SH	N	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2645	19250	SH	S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	269	1957	SH	S	8

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	5108	37173	SH	S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	5057	36800	SH	CALL S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	247	1800	SH	CALL S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	3917	28500	SH	PUT S	8
INTERDIGITAL INC	COM	45867G101	49	1400	SH	D	60
INTERDIGITAL INC	COM	45867G101	10679	306371	SH	S	8
INTERDIGITAL INC	COM	45867G101	4905	140692	SH	S	44
INTERDIGITAL INC	OPT	45867G101	4026	115500	SH	CALL S	8
INTERDIGITAL INC	OPT	45867G101	56	1600	SH	CALL S	44
INTERDIGITAL INC	OPT	45867G101	5982	171600	SH	PUT S	8
INTERDIGITAL INC	OPT	45867G101	112	3200	SH	PUT S	44
INTERFACE INC	COM	458665106	7	514	SH	S	8
INTERFACE INC	COM	458665106	0	31	SH	S	44
INTERLINE BRANDS INC	COM	458743101	79	3672	SH	S	8
INTERLINE BRANDS INC	COM	458743101	0	16	SH	S	44
INTERMEC INC	COM	458786100	39	5000	SH	D	60
INTERMEC INC	COM	458786100	104	13456	SH	S	8
INTERMEC INC	COM	458786100	0	8	SH	S	44
INTERMOLECULAR INC	COM	45882D109	1	92	SH	S	8
INTERMOLECULAR INC	COM	45882D109	0	4	SH	S	44
INTERMUNE INC	COM	45884X103	323	22068	SH	S	8
INTERMUNE INC	COM	45884X103	3	226	SH	S	44
INTERMUNE INC	OPT	45884X103	16493	1124300	SH	CALL S	8
INTERMUNE INC	OPT	45884X103	1177	80200	SH	PUT S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	4	505	SH	S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	27	SH	S	44
INTERNATIONAL BANCSHARES COR	COM	459044103	10	486	SH	S	8
INTERNATIONAL BANCSHARES COR	COM	459044103	2	82	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	793	3800	SH	D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	946	4532	SH	N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	4070	19510	SH	S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	11396	54616	SH	S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	5630	26981	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	42	200	SH	S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	3324	15932	SH	S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	137343	658244	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	417	2000	SH	S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	77	370	SH	S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	60947	292100	SH	CALL S	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	59089	283200	SH	PUT S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1707	29130	SH	S	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	313	SH	S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	89	SH	S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2574	43919	SH	S	44
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8	134	SH	S	99
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	943	16100	SH	CALL S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	363	6200	SH	PUT S	8
INTERNATIONAL GAME TECHNOLOG	BOND	459902AQ5	446	393000	PRN	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3880	231098	SH	S	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	715	42583	SH	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	0	1	SH	S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25762	1534374	SH	S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4905	292100	SH	CALL S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	1845	109900	SH	PUT S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	8	500	SH	PUT S	44
INTERNATIONAL RECTIFIER CORP	COM	460254105	13	547	SH	S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	55	2382	SH	S	44
INTERNATIONAL RECTIFIER CORP	OPT	460254105	106	4600	SH	CALL S	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	32	1400	SH	PUT S	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	2	94	SH	S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1649	59434	SH	S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	44	SH	S	44

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INTEROIL CORP	COM	460951106	2493	48480	SH	S	8
INTEROIL CORP	COM	460951106	44	847	SH	S	44
INTEROIL CORP	OPT	460951106	6565	127700	SH	CALL S	8
INTEROIL CORP	OPT	460951106	8226	160000	SH	PUT S	8
INTERPUBLIC GROUP COS INC	COM	460690100	146	12803	SH	N	10
INTERPUBLIC GROUP COS INC	COM	460690100	26136	2290619	SH	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	14	1184	SH	S	9
INTERPUBLIC GROUP COS INC	COM	460690100	2639	231246	SH	S	44
INTERPUBLIC GROUP COS INC	OPT	460690100	363	31800	SH	CALL S	8
INTERPUBLIC GROUP COS INC	OPT	460690100	763	66900	SH	PUT S	8
INTERSECTIONS INC	COM	460981301	8	613	SH	S	8
INTERSECTIONS INC	COM	460981301	0	6	SH	S	44
INTERSIL CORP	COM	46069S109	114	10191	SH	S	8
INTERSIL CORP	COM	46069S109	89	7903	SH	S	44
INTERSIL CORP	OPT	46069S109	3756	335300	SH	CALL S	8
INTERSIL CORP	OPT	46069S109	73	6500	SH	PUT S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	1168	67100	SH	S	1
INTERVAL LEISURE GROUP INC	COM	46113M108	11	608	SH	S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	0	24	SH	S	44
INTEVAC INC	COM	461148108	2	210	SH	S	8
INTEVAC INC	COM	461148108	0	2	SH	S	44
INTL FCSTONE INC	COM	46116V105	15	686	SH	S	8
INTL FCSTONE INC	COM	46116V105	0	1	SH	S	44
INTL PAPER CO	COM	460146103	66	1858	SH	S	1
INTL PAPER CO	COM	460146103	2148	61185	SH	S	8
INTL PAPER CO	COM	460146103	1221	34775	SH	S	9
INTL PAPER CO	COM	460146103	192	5482	SH	S	39
INTL PAPER CO	COM	460146103	8137	231817	SH	S	44
INTL PAPER CO	COM	460146103	4	105	SH	S	56
INTL PAPER CO	COM	460146103	7	200	SH	S	99
INTL PAPER CO	OPT	460146103	43496	1239200	SH	CALL S	8
INTL PAPER CO	OPT	460146103	9035	257400	SH	PUT S	8
INTRALINKS HLDGS INC	COM	46118H104	2	312	SH	S	8
INTRALINKS HLDGS INC	COM	46118H104	0	19	SH	S	44
INTREPID POTASH INC	COM	46121Y102	1797	73865	SH	S	8
INTREPID POTASH INC	COM	46121Y102	55	2275	SH	S	44
INTREPID POTASH INC	OPT	46121Y102	886	36400	SH	CALL S	8
INTREPID POTASH INC	OPT	46121Y102	24	1000	SH	CALL S	44
INTREPID POTASH INC	OPT	46121Y102	4744	195000	SH	PUT S	8
INTREPID POTASH INC	OPT	46121Y102	2	100	SH	PUT S	44
INTUIT	COM	461202103	589	9790	SH	S	8
INTUIT	COM	461202103	13	212	SH	S	9
INTUIT	COM	461202103	230	3816	SH	S	39
INTUIT	COM	461202103	13186	219185	SH	S	44
INTUIT	OPT	461202103	15779	262300	SH	CALL S	8
INTUIT	OPT	461202103	12	200	SH	CALL S	44
INTUIT	OPT	461202103	9373	155800	SH	PUT S	8
INTUITIVE SURGICAL INC	COM	46120E602	433	800	SH	S	1
INTUITIVE SURGICAL INC	COM	46120E602	4144	7650	SH	S	8
INTUITIVE SURGICAL INC	COM	46120E602	547	1009	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	287	530	SH	S	39
INTUITIVE SURGICAL INC	COM	46120E602	22057	40715	SH	S	44
INTUITIVE SURGICAL INC	COM	46120E602	68	125	SH	S	99
INTUITIVE SURGICAL INC	OPT	46120E602	97298	179600	SH	CALL S	8
INTUITIVE SURGICAL INC	OPT	46120E602	1788	3300	SH	CALL S	44
INTUITIVE SURGICAL INC	OPT	46120E602	61218	113000	SH	PUT S	8
INTUITIVE SURGICAL INC	OPT	46120E602	1517	2800	SH	PUT S	44
INVACARE CORP	COM	461203101	5	301	SH	S	8
INVACARE CORP	COM	461203101	31	1870	SH	S	44
INVACARE CORP	OPT	461203101	50	3000	SH	CALL S	8
INVACARE CORP	OPT	461203101	18	1100	SH	PUT S	8
INVENSENSE INC	COM	46123D205	725	40087	SH	S	8

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INVENSENSE INC	COM	46123D205	3	171	SH	S	44
INVENSENSE INC	OPT	46123D205	2898	160100	SH	CALL S	8
INVENSENSE INC	OPT	46123D205	3219	177800	SH	PUT S	8
INVESCO CALIF MUN SECS	FUND	46130W105	7	449	SH	S	8
INVESCO LTD	COM	G491BT108	50	1889	SH	N	10
INVESCO LTD	COM	G491BT108	50	1889	SH	O	10
INVESCO LTD	COM	G491BT108	4999	187430	SH	S	1
INVESCO LTD	COM	G491BT108	34860	1307059	SH	S	8
INVESCO LTD	COM	G491BT108	39	1459	SH	S	9
INVESCO LTD	COM	G491BT108	1	27	SH	S	10
INVESCO LTD	COM	G491BT108	7754	290742	SH	S	44
INVESCO LTD	COM	G491BT108	54	2022	SH	S	99
INVESCO LTD	OPT	G491BT108	1334	50000	SH	CALL S	8
INVESCO LTD	OPT	G491BT108	491	18400	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	169	9600	SH	CALL S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	270	15300	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	39	2211	SH	S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	236	13369	SH	S	44
INVESCO MUNI INCM OPP TRST I	FUND	46133A100	0	45	SH	S	8
INVESCO QUALITY MUN SECS	FUND	46133J101	1	85	SH	S	8
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	1	81	SH	S	8
INVESCO VALUE MUN BD TR	FUND	46130Y101	2	146	SH	S	8
INVESCO VALUE MUN INCOME TR	FUND	46132P108	1	43	SH	S	8
INVESCO VAN KAMPEN SR INC TR	FUND	46131H107	0	45	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	55	4551	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	3	SH	S	44
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	292	24400	SH	CALL S	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	87	7300	SH	PUT S	8
INVESTORS BANCORP INC	COM	46146P102	6	428	SH	S	8
INVESTORS BANCORP INC	COM	46146P102	0	6	SH	S	44
INVESTORS REAL ESTATE TR	TRUS	461730103	0	5	SH	S	44
ION GEOPHYSICAL CORP	COM	462044108	324	50251	SH	S	8
ION GEOPHYSICAL CORP	COM	462044108	1	127	SH	S	44
ION GEOPHYSICAL CORP	OPT	462044108	101	15700	SH	CALL S	8
ION GEOPHYSICAL CORP	OPT	462044108	132	20400	SH	PUT S	8
IPC THE HOSPITALIST CO INC	COM	44984A105	70	1884	SH	S	8
IPC THE HOSPITALIST CO INC	COM	44984A105	0	10	SH	S	44
IPG PHOTONICS CORP	COM	44980X109	302	5800	SH	S	8
IPG PHOTONICS CORP	COM	44980X109	72	1377	SH	S	44
IPG PHOTONICS CORP	OPT	44980X109	1489	28600	SH	PUT S	8
IRELAND BK	ADR	46267Q202	844	124606	SH	S	8
IRELAND BK	OPT	46267Q202	246	36400	SH	CALL S	8
IRELAND BK	OPT	46267Q202	825	121800	SH	PUT S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	83	9464	SH	S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	6	SH	S	44
IRIS INTL INC	COM	46270W105	238	17649	SH	S	8
IRIS INTL INC	COM	46270W105	0	8	SH	S	44
IROBOT CORP	COM	462726100	439	16096	SH	S	8
IROBOT CORP	COM	462726100	0	14	SH	S	44
IROBOT CORP	OPT	462726100	264	9700	SH	CALL S	8
IROBOT CORP	OPT	462726100	521	19100	SH	PUT S	8
IRON MTN INC	COM	462846106	576	20000	SH	S	1
IRON MTN INC	COM	462846106	1155	40084	SH	S	8
IRON MTN INC	COM	462846106	2361	81971	SH	S	44
IRON MTN INC	OPT	462846106	3168	110000	SH	CALL S	8
IRON MTN INC	OPT	462846106	798	27700	SH	PUT S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	58	4353	SH	S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	0	32	SH	S	44
IRSA INVERSIONES Y REP S A	ADR	450047204	1	86	SH	S	8
ISHARES GOLD TRUST	COM	464285105	1045	64230	SH	D	60
ISHARES GOLD TRUST	FUND	464285105	1917	117852	SH	S	8
ISHARES GOLD TRUST	FUND	464285105	24	1500	SH	S	99

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ISHARES GOLD TRUST	OPT	464285105	1108	68100	SH	CALL	S	8
ISHARES GOLD TRUST	OPT	464285105	814	50000	SH	PUT	S	8
ISHARES INC	COM	464286400	575	8900	SH		D	60
ISHARES INC	COM	464286400	57	886	SH		S	12
ISHARES INC	COM	464286509	21	730	SH		D	60
ISHARES INC	COM	464286517	230	4434	SH		S	12
ISHARES INC	COM	464286608	222	7028	SH		S	12
ISHARES INC	COM	464286640	12	170	SH		D	60
ISHARES INC	COM	464286665	96	2200	SH		D	60
ISHARES INC	COM	464286665	27	618	SH		S	1
ISHARES INC	COM	464286665	109	2510	SH		S	12
ISHARES INC	COM	464286673	35	2700	SH		D	60
ISHARES INC	COM	464286673	232	18000	SH		S	1
ISHARES INC	COM	464286699	90	5202	SH		D	60
ISHARES INC	COM	464286699	185	10677	SH		S	1
ISHARES INC	COM	464286699	394	22749	SH		S	12
ISHARES INC	COM	464286731	100	7455	SH		D	60
ISHARES INC	COM	464286731	2805	209065	SH		S	1
ISHARES INC	COM	464286749	100	4000	SH		S	12
ISHARES INC	COM	464286772	998	16768	SH		D	60
ISHARES INC	COM	464286772	7890	132509	SH		S	1
ISHARES INC	COM	464286772	5984	100500	SH		S	8
ISHARES INC	COM	464286772	48	803	SH		S	12
ISHARES INC	COM	464286822	24	380	SH		D	60
ISHARES INC	COM	464286830	28	1890	SH		D	60
ISHARES INC	COM	464286848	314	30805	SH		D	60
ISHARES INC	COM	464286848	19	1895	SH		S	1
ISHARES INC	COM	464286848	1149	112922	SH		S	12
ISHARES INC	COM	464286871	205	11776	SH		D	60
ISHARES INC	COM	464286871	3760	215544	SH		S	1
ISHARES INC	FUND	464286103	898	38222	SH		S	8
ISHARES INC	FUND	464286103	1615	68700	SH		S	44
ISHARES INC	FUND	464286400	25057	387520	SH		S	1
ISHARES INC	FUND	464286400	33679	520857	SH		S	8
ISHARES INC	FUND	464286400	23645	365689	SH		S	9
ISHARES INC	FUND	464286400	32	500	SH		S	20
ISHARES INC	FUND	464286400	19183	296668	SH		S	44
ISHARES INC	FUND	464286400	16	240	SH		S	99
ISHARES INC	FUND	464286509	2030	71620	SH		S	1
ISHARES INC	FUND	464286509	5231	184563	SH		S	8
ISHARES INC	FUND	464286509	85	3000	SH		S	44
ISHARES INC	FUND	464286608	25	789	SH		S	8
ISHARES INC	FUND	464286608	673	21337	SH		S	44
ISHARES INC	FUND	464286608	45	1430	SH		S	99
ISHARES INC	FUND	464286624	987	13553	SH		S	44
ISHARES INC	FUND	464286640	34	500	SH		S	20
ISHARES INC	FUND	464286640	4984	72965	SH		S	44
ISHARES INC	FUND	464286657	50	1220	SH		S	8
ISHARES INC	FUND	464286665	1381	31742	SH		S	1
ISHARES INC	FUND	464286665	96	2214	SH		S	8
ISHARES INC	FUND	464286665	37	850	SH		S	9
ISHARES INC	FUND	464286665	119	2725	SH		S	20
ISHARES INC	FUND	464286665	65	1500	SH		S	99
ISHARES INC	FUND	464286673	31	2425	SH		S	20
ISHARES INC	FUND	464286673	891	69100	SH		S	44
ISHARES INC	FUND	464286699	4797	277308	SH		S	8
ISHARES INC	FUND	464286699	106	6100	SH		S	44
ISHARES INC	FUND	464286699	43	2500	SH		S	99
ISHARES INC	FUND	464286707	709	32109	SH		S	44
ISHARES INC	FUND	464286715	31	589	SH		S	8
ISHARES INC	FUND	464286715	799	15065	SH		S	44
ISHARES INC	FUND	464286731	7677	572242	SH		S	8



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ISHARES INC	FUND	464286731	861	64200	SH	S	44
ISHARES INC	FUND	464286749	6789	271237	SH	S	8
ISHARES INC	FUND	464286756	23	791	SH	S	8
ISHARES INC	FUND	464286772	444	7458	SH	S	8
ISHARES INC	FUND	464286772	849	14257	SH	S	20
ISHARES INC	FUND	464286772	1155	19400	SH	S	44
ISHARES INC	FUND	464286780	103	1496	SH	S	8
ISHARES INC	FUND	464286780	31	450	SH	S	20
ISHARES INC	FUND	464286780	1702	24700	SH	S	44
ISHARES INC	FUND	464286806	1366	58690	SH	S	8
ISHARES INC	FUND	464286806	2337	100400	SH	S	44
ISHARES INC	FUND	464286822	13192	211004	SH	S	8
ISHARES INC	FUND	464286822	782	12500	SH	S	9
ISHARES INC	FUND	464286822	546	8730	SH	S	20
ISHARES INC	FUND	464286822	1677	26819	SH	S	44
ISHARES INC	FUND	464286830	32	2175	SH	S	20
ISHARES INC	FUND	464286830	870	59600	SH	S	44
ISHARES INC	FUND	464286848	5319	522770	SH	S	1
ISHARES INC	FUND	464286848	1191	117021	SH	S	8
ISHARES INC	FUND	464286848	169	16575	SH	S	20
ISHARES INC	FUND	464286848	37	3657	SH	S	44
ISHARES INC	FUND	464286848	28	2725	SH	S	99
ISHARES INC	FUND	464286855	146	11142	SH	S	8
ISHARES INC	FUND	464286871	35	1978	SH	S	8
ISHARES INC	FUND	464286871	13	750	SH	S	9
ISHARES INC	FUND	464286871	277	15887	SH	S	20
ISHARES INC	OPT	464286103	809	34400	SH	CALL S	8
ISHARES INC	OPT	464286103	1925	81900	SH	PUT S	8
ISHARES INC	OPT	464286400	102241	1581200	SH	CALL S	8
ISHARES INC	OPT	464286400	17717	274000	SH	CALL S	9
ISHARES INC	OPT	464286400	106431	1646000	SH	PUT S	8
ISHARES INC	OPT	464286400	57444	888400	SH	PUT S	9
ISHARES INC	OPT	464286509	666	23500	SH	CALL S	8
ISHARES INC	OPT	464286509	434	15300	SH	PUT S	8
ISHARES INC	OPT	464286665	766	17600	SH	CALL S	8
ISHARES INC	OPT	464286665	283	6500	SH	PUT S	8
ISHARES INC	OPT	464286731	661	49300	SH	CALL S	8
ISHARES INC	OPT	464286731	1026	76500	SH	PUT S	8
ISHARES INC	OPT	464286772	1733	29100	SH	CALL S	8
ISHARES INC	OPT	464286772	4162	69900	SH	PUT S	8
ISHARES INC	OPT	464286806	1520	65300	SH	CALL S	8
ISHARES INC	OPT	464286806	3231	138800	SH	PUT S	8
ISHARES INC	OPT	464286822	2532	40500	SH	CALL S	8
ISHARES INC	OPT	464286822	7871	125900	SH	PUT S	8
ISHARES INC	OPT	464286848	1230	120900	SH	CALL S	8
ISHARES INC	OPT	464286848	676	66400	SH	PUT S	8
ISHARES INC	OPT	464286855	65	5000	SH	CALL S	8
ISHARES INC	OPT	464286855	345	26400	SH	PUT S	8
ISHARES INC	OPT	464286871	1073	61500	SH	CALL S	8
ISHARES INC	OPT	464286871	994	57000	SH	PUT S	8
ISHARES S&P GSCI COMMODITY I	COM	46428R107	190	5455	SH	S	12
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	75	2156	SH	S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	35	1000	SH	S	44
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	696	20000	SH	CALL S	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	310	8900	SH	PUT S	8
ISHARES SILVER TRUST	COM	46428Q109	35	1100	SH	D	60
ISHARES SILVER TRUST	FUND	46428Q109	19111	609025	SH	S	8
ISHARES SILVER TRUST	FUND	46428Q109	475	15145	SH	S	9
ISHARES SILVER TRUST	FUND	46428Q109	44	1400	SH	S	39
ISHARES SILVER TRUST	FUND	46428Q109	681	21707	SH	S	44
ISHARES SILVER TRUST	FUND	46428Q109	13	400	SH	S	99
ISHARES SILVER TRUST	OPT	46428Q109	136908	4362900	SH	CALL S	8

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ISHARES SILVER TRUST	OPT	46428Q109	74778	2383000	SH	PUT	S	8
ISHARES TR	COM	464287168	1855	33150	SH		D	60
ISHARES TR	COM	464287176	629	5343	SH		D	60
ISHARES TR	COM	464287176	12346	104936	SH		S	1
ISHARES TR	COM	464287176	709	6024	SH		S	12
ISHARES TR	COM	464287184	876	23900	SH		D	60
ISHARES TR	COM	464287184	872	23775	SH		S	1
ISHARES TR	COM	464287184	1896	51724	SH		S	12
ISHARES TR	COM	464287200	34922	247308	SH		D	60
ISHARES TR	COM	464287200	18523	131170	SH		S	1
ISHARES TR	COM	464287200	4605	32610	SH		S	12
ISHARES TR	COM	464287234	2107	49058	SH		D	60
ISHARES TR	COM	464287234	4516	105163	SH		S	1
ISHARES TR	COM	464287234	342	7958	SH		S	12
ISHARES TR	COM	464287242	173	1500	SH		D	60
ISHARES TR	COM	464287242	2419	20923	SH		S	1
ISHARES TR	COM	464287242	1616	13978	SH		S	12
ISHARES TR	COM	464287341	28	702	SH		S	8
ISHARES TR	COM	464287374	12	300	SH		D	60
ISHARES TR	COM	464287390	110	2320	SH		D	60
ISHARES TR	COM	464287390	1832	38478	SH		S	1
ISHARES TR	COM	464287390	24	500	SH		S	8
ISHARES TR	COM	464287390	2094	43956	SH		S	9
ISHARES TR	COM	464287390	72	1506	SH		S	12
ISHARES TR	COM	464287432	242	2159	SH		S	1
ISHARES TR	COM	464287432	898	8000	SH		S	12
ISHARES TR	COM	464287440	275	2661	SH		S	12
ISHARES TR	COM	464287457	62	740	SH		D	60
ISHARES TR	COM	464287457	62	740	SH		S	1
ISHARES TR	COM	464287457	513	6085	SH		S	12
ISHARES TR	COM	464287499	137	1240	SH		S	8
ISHARES TR	COM	464287507	50	500	SH		S	12
ISHARES TR	COM	464287515	6	88	SH		S	8
ISHARES TR	COM	464287549	71	1000	SH		D	60
ISHARES TR	COM	464287549	555	7836	SH		S	1
ISHARES TR	COM	464287572	303	4770	SH		S	12
ISHARES TR	COM	464287655	99	1200	SH		S	1
ISHARES TR	COM	464287861	39	1040	SH		D	60
ISHARES TR	COM	464287887	26	310	SH		D	60
ISHARES TR	COM	464288182	1473	26100	SH		S	1
ISHARES TR	COM	464288182	1276	22600	SH		S	12
ISHARES TR	COM	464288281	65	576	SH		D	60
ISHARES TR	COM	464288281	14	124	SH		S	1
ISHARES TR	COM	464288281	238	2116	SH		S	12
ISHARES TR	COM	464288448	750	23000	SH		S	1
ISHARES TR	COM	464288471	208	7416	SH		S	12
ISHARES TR	COM	464288513	53	590	SH		D	60
ISHARES TR	COM	464288513	19	206	SH		S	1
ISHARES TR	COM	464288513	1021	11253	SH		S	12
ISHARES TR	COM	464288646	23	216	SH		D	60
ISHARES TR	COM	464288646	12	111	SH		S	1
ISHARES TR	COM	464288844	25	460	SH		D	60
ISHARES TR	COM	464288844	144	2700	SH		S	12
ISHARES TR	FUND	464287101	573	8951	SH		S	8
ISHARES TR	FUND	464287101	279	4362	SH		S	20
ISHARES TR	FUND	464287119	184	2385	SH		S	8
ISHARES TR	FUND	464287168	4434	79239	SH		S	8
ISHARES TR	FUND	464287176	5167	43917	SH		S	8
ISHARES TR	FUND	464287176	611	5195	SH		S	20
ISHARES TR	FUND	464287176	211	1793	SH		S	39
ISHARES TR	FUND	464287176	4340	36886	SH		S	44
ISHARES TR	FUND	464287184	10042	273863	SH		S	8

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ISHARES TR	FUND	464287184	8544	233024	SH	S	9
ISHARES TR	FUND	464287184	177	4826	SH	S	20
ISHARES TR	FUND	464287184	10455	285154	SH	S	44
ISHARES TR	FUND	464287192	1385	14785	SH	S	8
ISHARES TR	FUND	464287200	250	1766	SH	S	8
ISHARES TR	FUND	464287200	23196	164269	SH	S	20
ISHARES TR	FUND	464287200	14	100	SH	S	44
ISHARES TR	FUND	464287200	353	2500	SH	S	66
ISHARES TR	FUND	464287200	52	367	SH	S	99
ISHARES TR	FUND	464287226	36046	328140	SH	S	1
ISHARES TR	FUND	464287226	4376	39833	SH	S	8
ISHARES TR	FUND	464287226	2908	26473	SH	S	9
ISHARES TR	FUND	464287226	2975	27085	SH	S	44
ISHARES TR	FUND	464287234	89838	2091943	SH	S	1
ISHARES TR	FUND	464287234	100072	2330226	SH	S	8
ISHARES TR	FUND	464287234	110604	2575474	SH	S	9
ISHARES TR	FUND	464287234	2021	47060	SH	S	20
ISHARES TR	FUND	464287234	40678	947213	SH	S	39
ISHARES TR	FUND	464287234	80527	1875123	SH	S	44
ISHARES TR	FUND	464287234	19	440	SH	S	99
ISHARES TR	FUND	464287242	10157	87844	SH	S	1
ISHARES TR	FUND	464287242	25972	224612	SH	S	8
ISHARES TR	FUND	464287242	2218	19183	SH	S	9
ISHARES TR	FUND	464287242	43	375	SH	S	20
ISHARES TR	FUND	464287242	7747	66995	SH	S	39
ISHARES TR	FUND	464287242	45	393	SH	S	44
ISHARES TR	FUND	464287291	163	2300	SH	S	20
ISHARES TR	FUND	464287325	60	999	SH	S	39
ISHARES TR	FUND	464287333	58	1371	SH	S	39
ISHARES TR	FUND	464287341	56	1408	SH	S	39
ISHARES TR	FUND	464287390	141	2955	SH	S	8
ISHARES TR	FUND	464287390	236	4950	SH	S	20
ISHARES TR	FUND	464287390	10092	211876	SH	S	44
ISHARES TR	FUND	464287432	34	300	SH	S	1
ISHARES TR	FUND	464287432	4740	42249	SH	S	8
ISHARES TR	FUND	464287432	34	300	SH	S	9
ISHARES TR	FUND	464287432	179576	1600500	SH	S	44
ISHARES TR	FUND	464287440	202	1953	SH	S	1
ISHARES TR	FUND	464287440	3249	31455	SH	S	8
ISHARES TR	FUND	464287440	202	1953	SH	S	9
ISHARES TR	FUND	464287440	2120	20525	SH	S	39
ISHARES TR	FUND	464287457	17	199	SH	S	1
ISHARES TR	FUND	464287457	592	7028	SH	S	8
ISHARES TR	FUND	464287457	17	199	SH	S	9
ISHARES TR	FUND	464287465	27585	502546	SH	S	8
ISHARES TR	FUND	464287465	37958	691521	SH	S	9
ISHARES TR	FUND	464287465	84950	1547637	SH	S	44
ISHARES TR	FUND	464287481	11000	174971	SH	S	8
ISHARES TR	FUND	464287499	74	672	SH	S	44
ISHARES TR	FUND	464287507	1286	12965	SH	S	8
ISHARES TR	FUND	464287507	2454	24730	SH	S	44
ISHARES TR	FUND	464287515	599	9100	SH	S	20
ISHARES TR	FUND	464287523	1011	17000	SH	S	8
ISHARES TR	FUND	464287549	556	7853	SH	S	20
ISHARES TR	FUND	464287556	184950	1500000	SH	S	44
ISHARES TR	FUND	464287564	3737	48755	SH	S	1
ISHARES TR	FUND	464287598	1565	22344	SH	S	8
ISHARES TR	FUND	464287614	1538	23275	SH	S	8
ISHARES TR	FUND	464287622	54	687	SH	S	8
ISHARES TR	FUND	464287622	10126	129884	SH	S	44
ISHARES TR	FUND	464287630	17	236	SH	S	8
ISHARES TR	FUND	464287648	8503	89163	SH	S	8

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ISHARES TR	FUND	464287648	47690	500000	SH	S	44
ISHARES TR	FUND	464287655	10634	128407	SH	S	8
ISHARES TR	FUND	464287655	1741	21025	SH	S	9
ISHARES TR	FUND	464287655	526933	6363156	SH	S	44
ISHARES TR	FUND	464287671	49	910	SH	S	8
ISHARES TR	FUND	464287689	12	140	SH	S	8
ISHARES TR	FUND	464287713	8680	390983	SH	S	39
ISHARES TR	FUND	464287721	19453	250000	SH	S	44
ISHARES TR	FUND	464287739	5557	89201	SH	S	1
ISHARES TR	FUND	464287739	4424	71012	SH	S	8
ISHARES TR	FUND	464287739	7352	118017	SH	S	9
ISHARES TR	FUND	464287739	325674	5227511	SH	S	44
ISHARES TR	FUND	464287762	105	1344	SH	S	39
ISHARES TR	FUND	464287788	119	2035	SH	S	39
ISHARES TR	FUND	464287788	11704	200000	SH	S	44
ISHARES TR	FUND	464287796	35	840	SH	S	39
ISHARES TR	FUND	464287804	69	900	SH	S	8
ISHARES TR	FUND	464287861	70	1883	SH	S	8
ISHARES TR	FUND	464287879	54	689	SH	S	8
ISHARES TR	FUND	464288109	192	3042	SH	S	8
ISHARES TR	FUND	464288117	198	1984	SH	S	8
ISHARES TR	FUND	464288158	1548	14518	SH	S	8
ISHARES TR	FUND	464288182	20	350	SH	S	1
ISHARES TR	FUND	464288182	331	5861	SH	S	20
ISHARES TR	FUND	464288240	10	254	SH	S	8
ISHARES TR	FUND	464288257	577	12235	SH	S	8
ISHARES TR	FUND	464288281	76	670	SH	S	1
ISHARES TR	FUND	464288281	1131	10038	SH	S	8
ISHARES TR	FUND	464288307	5	47	SH	S	8
ISHARES TR	FUND	464288323	1251	11449	SH	S	8
ISHARES TR	FUND	464288356	837	7428	SH	S	8
ISHARES TR	FUND	464288414	12808	117080	SH	S	8
ISHARES TR	FUND	464288513	23206	255805	SH	S	1
ISHARES TR	FUND	464288513	31431	346465	SH	S	8
ISHARES TR	FUND	464288513	2073	22846	SH	S	9
ISHARES TR	FUND	464288513	15406	169827	SH	S	39
ISHARES TR	FUND	464288513	6759	74500	SH	S	44
ISHARES TR	FUND	464288588	10844	100450	SH	S	8
ISHARES TR	FUND	464288604	5	54	SH	S	8
ISHARES TR	FUND	464288646	552	5249	SH	S	8
ISHARES TR	FUND	464288661	7219	59614	SH	S	8
ISHARES TR	FUND	464288679	4799	43551	SH	S	8
ISHARES TR	FUND	464288687	639	16379	SH	S	8
ISHARES TR	FUND	464288687	49	1260	SH	S	20
ISHARES TR	FUND	464288703	32	360	SH	S	8
ISHARES TR	FUND	464288729	7244	133576	SH	S	8
ISHARES TR	FUND	464288729	835	15400	SH	S	20
ISHARES TR	FUND	464288752	84	5700	SH	S	8
ISHARES TR	FUND	464288778	46	1845	SH	S	8
ISHARES TR	FUND	464288844	48	889	SH	S	8
ISHARES TR	FUND	464288851	805	12240	SH	S	8
ISHARES TR	FUND	464288869	4	73	SH	S	8
ISHARES TR	FUND	464288877	37	794	SH	S	8
ISHARES TR	FUND	464289529	23	985	SH	S	99
ISHARES TR	FUND	464289842	16	350	SH	S	8
ISHARES TR	FUND	464289842	983	21048	SH	S	44
ISHARES TR	FUND	46429B309	56	1810	SH	S	8
ISHARES TR	OPT	464287101	768	12000	SH	CALL S	8
ISHARES TR	OPT	464287101	1473	23000	SH	PUT S	8
ISHARES TR	OPT	464287168	1421	25400	SH	CALL S	8
ISHARES TR	OPT	464287168	1231	22000	SH	PUT S	8
ISHARES TR	OPT	464287176	2259	19200	SH	CALL S	8

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ISHARES TR	OPT	464287176	1388	11800	SH	PUT	S	8
ISHARES TR	OPT	464287184	13412	365800	SH	CALL	S	8
ISHARES TR	OPT	464287184	9617	262300	SH	CALL	S	9
ISHARES TR	OPT	464287184	208260	5680100	SH	PUT	S	8
ISHARES TR	OPT	464287184	9617	262300	SH	PUT	S	9
ISHARES TR	OPT	464287192	15056	160700	SH	CALL	S	8
ISHARES TR	OPT	464287192	17736	189300	SH	PUT	S	8
ISHARES TR	OPT	464287200	1723	12200	SH	CALL	S	8
ISHARES TR	OPT	464287200	226	1600	SH	PUT	S	8
ISHARES TR	OPT	464287234	273362	6365400	SH	CALL	S	8
ISHARES TR	OPT	464287234	10736	250000	SH	CALL	S	9
ISHARES TR	OPT	464287234	8589	200000	SH	CALL	S	44
ISHARES TR	OPT	464287234	595523	13867100	SH	PUT	S	8
ISHARES TR	OPT	464287234	13704	319100	SH	PUT	S	9
ISHARES TR	OPT	464287374	304	7700	SH	CALL	S	8
ISHARES TR	OPT	464287374	237	6000	SH	PUT	S	8
ISHARES TR	OPT	464287390	1086	22800	SH	CALL	S	8
ISHARES TR	OPT	464287390	834	17500	SH	PUT	S	8
ISHARES TR	OPT	464287432	80380	716400	SH	CALL	S	8
ISHARES TR	OPT	464287432	162185	1445500	SH	PUT	S	8
ISHARES TR	OPT	464287440	1508	14600	SH	CALL	S	8
ISHARES TR	OPT	464287440	2190	21200	SH	PUT	S	8
ISHARES TR	OPT	464287465	46997	856200	SH	CALL	S	8
ISHARES TR	OPT	464287465	199251	3630000	SH	CALL	S	44
ISHARES TR	OPT	464287465	108896	1983900	SH	PUT	S	8
ISHARES TR	OPT	464287465	115269	2100000	SH	PUT	S	44
ISHARES TR	OPT	464287507	1022	10300	SH	CALL	S	8
ISHARES TR	OPT	464287507	308	3100	SH	PUT	S	8
ISHARES TR	OPT	464287556	2885	23400	SH	CALL	S	8
ISHARES TR	OPT	464287556	3810	30900	SH	PUT	S	8
ISHARES TR	OPT	464287598	995	14200	SH	CALL	S	8
ISHARES TR	OPT	464287598	112	1600	SH	PUT	S	8
ISHARES TR	OPT	464287614	1018	15400	SH	CALL	S	8
ISHARES TR	OPT	464287614	40	600	SH	PUT	S	8
ISHARES TR	OPT	464287622	702	9000	SH	CALL	S	8
ISHARES TR	OPT	464287622	242	3100	SH	PUT	S	8
ISHARES TR	OPT	464287630	1168	16000	SH	CALL	S	8
ISHARES TR	OPT	464287630	730	10000	SH	PUT	S	8
ISHARES TR	OPT	464287648	2032	21300	SH	CALL	S	8
ISHARES TR	OPT	464287648	2508	26300	SH	PUT	S	8
ISHARES TR	OPT	464287655	680599	8218800	SH	CALL	S	8
ISHARES TR	OPT	464287655	935612	11298300	SH	PUT	S	8
ISHARES TR	OPT	464287689	217	2600	SH	CALL	S	8
ISHARES TR	OPT	464287689	491	5900	SH	PUT	S	8
ISHARES TR	OPT	464287739	9519	152800	SH	CALL	S	8
ISHARES TR	OPT	464287739	24297	390000	SH	CALL	S	44
ISHARES TR	OPT	464287739	19823	318200	SH	PUT	S	8
ISHARES TR	OPT	464287788	246	4200	SH	CALL	S	8
ISHARES TR	OPT	464287788	193	3300	SH	PUT	S	8
ISHARES TR	OPT	464287804	2129	27900	SH	CALL	S	8
ISHARES TR	OPT	464287804	137	1800	SH	PUT	S	8
ISHARES TR	OPT	464287838	556	7900	SH	CALL	S	8
ISHARES TR	OPT	464287838	401	5700	SH	PUT	S	8
ISHARES TR	OPT	464287861	437	11700	SH	CALL	S	8
ISHARES TR	OPT	464287861	280	7500	SH	PUT	S	8
ISHARES TR	OPT	464287879	267	3400	SH	CALL	S	8
ISHARES TR	OPT	464287879	448	5700	SH	PUT	S	8
ISHARES TR	OPT	464288513	12946	142700	SH	CALL	S	8
ISHARES TR	OPT	464288513	2041	22500	SH	PUT	S	8
ISHARES TR	OPT	464288752	18	1200	SH	CALL	S	8
ISHARES TR	OPT	464288752	236	16000	SH	PUT	S	8
ISHARES TR	OPT	464288778	25	1000	SH	CALL	S	8

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ISHARES TR	OPT	464288778	124	5000	SH	PUT	S	8
ISHARES TR	OPT	464288794	3	100	SH	CALL	S	8
ISHARES TR	OPT	464288844	610	11400	SH	CALL	S	8
ISHARES TR	OPT	464288844	578	10800	SH	PUT	S	8
ISHARES TR	OPT	464288851	303	4600	SH	CALL	S	8
ISHARES TR	OPT	464288851	1000	15200	SH	PUT	S	8
ISIS PHARMACEUTICALS INC	COM	464330109	524	59800	SH		D	60
ISIS PHARMACEUTICALS INC	COM	464330109	264	30156	SH		S	8
ISIS PHARMACEUTICALS INC	COM	464330109	1	59	SH		S	44
ISIS PHARMACEUTICALS INC	OPT	464330109	381	43400	SH	CALL	S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	426	48600	SH	PUT	S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	3	483	SH		S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	0	1	SH		S	44
ISLE OF CAPRI CASINOS INC	OPT	464592104	23	3300	SH	CALL	S	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	1	200	SH	PUT	S	8
ISRAMCO INC	COM	465141406	2	28	SH		S	8
ISRAMCO INC	COM	465141406	0	1	SH		S	44
ISTA PHARMACEUTICALS INC	COM	45031X204	21	2369	SH		S	8
ISTA PHARMACEUTICALS INC	COM	45031X204	0	19	SH		S	44
ISTAR FINL INC	BOND	45031UBF7	4900	5000000	PRN		S	8
ISTAR FINL INC	COM	45031U101	2	236	SH		S	9
ISTAR FINL INC	OPT	45031U101	547	75500	SH	CALL	S	8
ISTAR FINL INC	OPT	45031U101	274	37800	SH	PUT	S	8
ISTAR FINL INC	TRUS	45031U101	765	105524	SH		S	8
ISTAR FINL INC	TRUS	45031U101	9	1182	SH		S	44
ITAU UNIBANCO HLDG SA	ADR	465562106	62	3210	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	3033	158058	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	14251	742632	SH		S	9
ITAU UNIBANCO HLDG SA	ADR	465562106	79	4100	SH		S	20
ITAU UNIBANCO HLDG SA	ADR	465562106	2233	116354	SH		S	39
ITAU UNIBANCO HLDG SA	ADR	465562106	7820	407481	SH		S	44
ITAU UNIBANCO HLDG SA	COM	465562106	21	1100	SH		D	60
ITAU UNIBANCO HLDG SA	OPT	465562106	2316	120700	SH	CALL	S	8
ITAU UNIBANCO HLDG SA	OPT	465562106	12627	658000	SH	PUT	S	8
ITAU UNIBANCO HLDG SA	OPT	465562106	1965	102400	SH	PUT	S	44
ITC HLDGS CORP	COM	465685105	570	7410	SH		S	1
ITC HLDGS CORP	COM	465685105	49	637	SH		S	8
ITC HLDGS CORP	COM	465685105	384	4992	SH		S	44
ITRON INC	COM	465741106	59	1298	SH		S	8
ITRON INC	COM	465741106	47	1045	SH		S	44
ITRON INC	OPT	465741106	1885	41500	SH	CALL	S	8
ITRON INC	OPT	465741106	409	9000	SH	PUT	S	8
ITT CORP NEW	COM	450911201	24	1043	SH		N	10
ITT CORP NEW	COM	450911201	2	95	SH		S	1
ITT CORP NEW	COM	450911201	439	19132	SH		S	8
ITT CORP NEW	COM	450911201	2	99	SH		S	9
ITT CORP NEW	COM	450911201	714	31138	SH		S	44
ITT CORP NEW	OPT	450911201	528	23000	SH	CALL	S	8
ITT CORP NEW	OPT	450911201	794	34600	SH	PUT	S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	809	12241	SH		S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	311	4700	SH		S	44
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	10053	152000	SH	CALL	S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	23248	351500	SH	PUT	S	8
IVANHOE MINES LTD	COM	46579N103	3993	253698	SH		S	8
IVANHOE MINES LTD	COM	46579N103	39	2503	SH		S	9
IVANHOE MINES LTD	COM	46579N103	32	2017	SH		S	44
IVANHOE MINES LTD	OPT	46579N103	8556	543600	SH	CALL	S	8
IVANHOE MINES LTD	OPT	46579N103	3136	199300	SH	PUT	S	8
IVANHOE MINES LTD	OPT	46579N103	39	2500	SH	PUT	S	44
IXIA	COM	45071R109	5	377	SH		S	8
IXIA	COM	45071R109	0	23	SH		S	44
IXYS CORP	COM	46600W106	3	231	SH		S	8

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IXYS CORP	COM	46600W106	0	10	SH	S	44
J & J SNACK FOODS CORP	COM	466032109	7	140	SH	S	8
J & J SNACK FOODS CORP	COM	466032109	0	8	SH	S	44
J2 GLOBAL INC	COM	48123V102	124	4332	SH	S	8
J2 GLOBAL INC	COM	48123V102	1	27	SH	S	44
J2 GLOBAL INC	OPT	48123V102	141	4900	SH	CALL S	8
J2 GLOBAL INC	OPT	48123V102	361	12600	SH	PUT S	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	24	15278	SH	S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	S	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	4342	4934000	PRN	S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	338	217900	SH	CALL S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	92	59500	SH	PUT S	8
JABIL CIRCUIT INC	COM	466313103	8	300	SH	S	1
JABIL CIRCUIT INC	COM	466313103	877	34924	SH	S	8
JABIL CIRCUIT INC	COM	466313103	0	5	SH	S	9
JABIL CIRCUIT INC	COM	466313103	3137	124866	SH	S	44
JABIL CIRCUIT INC	OPT	466313103	2198	87500	SH	CALL S	8
JABIL CIRCUIT INC	OPT	466313103	2638	105000	SH	PUT S	8
JABIL CIRCUIT INC	OPT	466313103	118	4700	SH	PUT S	44
JACK IN THE BOX INC	COM	466367109	66	2756	SH	S	8
JACK IN THE BOX INC	COM	466367109	5	194	SH	S	44
JACK IN THE BOX INC	OPT	466367109	165	6900	SH	CALL S	8
JACK IN THE BOX INC	OPT	466367109	233	9700	SH	PUT S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	3597	81063	SH	S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	15	332	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	3045	68625	SH	S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	4331	97600	SH	CALL S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	53	1200	SH	CALL S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	13018	293400	SH	PUT S	8
JAGUAR MNG INC	COM	47009M103	495	106067	SH	S	8
JAGUAR MNG INC	COM	47009M103	0	6	SH	S	44
JAGUAR MNG INC	OPT	47009M103	364	78000	SH	CALL S	8
JAGUAR MNG INC	OPT	47009M103	581	124500	SH	PUT S	8
JAKKS PAC INC	COM	47012E106	37	2127	SH	S	8
JAKKS PAC INC	COM	47012E106	0	2	SH	S	44
JAKKS PAC INC	OPT	47012E106	290	16600	SH	CALL S	8
JAKKS PAC INC	OPT	47012E106	52	3000	SH	PUT S	8
JAMBA INC	COM	47023A101	1	642	SH	S	8
JAMBA INC	COM	47023A101	0	38	SH	S	44
JAMES RIVER COAL CO	COM	470355207	4	785	SH	S	8
JAMES RIVER COAL CO	COM	470355207	1	226	SH	S	44
JAMES RIVER COAL CO	OPT	470355207	772	150700	SH	CALL S	8
JAMES RIVER COAL CO	OPT	470355207	608	118700	SH	PUT S	8
JANUS CAP GROUP INC	COM	47102X105	125	14089	SH	S	8
JANUS CAP GROUP INC	COM	47102X105	2	265	SH	S	9
JANUS CAP GROUP INC	COM	47102X105	36	4050	SH	S	44
JANUS CAP GROUP INC	OPT	47102X105	81	9100	SH	CALL S	8
JANUS CAP GROUP INC	OPT	47102X105	203	22800	SH	PUT S	8
JAPAN EQUITY FD INC	FUND	471057109	0	73	SH	S	8
JARDEN CORP	COM	471109108	898	22310	SH	S	8
JARDEN CORP	COM	471109108	1854	46081	SH	S	44
JARDEN CORP	OPT	471109108	318	7900	SH	CALL S	8
JARDEN CORP	OPT	471109108	539	13400	SH	PUT S	8
JAZZ PHARMACEUTICALS PLC	COM	G50871105	69869	1441488	SH	S	8
JAZZ PHARMACEUTICALS PLC	COM	G50871105	1	13	SH	S	44
JDA SOFTWARE GROUP INC	COM	46612K108	11	393	SH	S	8
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH	S	44
JDS UNIPHASE CORP	BOND	46612JAD3	75	75000	PRN	S	8
JDS UNIPHASE CORP	COM	46612J507	383	26432	SH	S	8
JDS UNIPHASE CORP	COM	46612J507	19	1296	SH	S	9
JDS UNIPHASE CORP	COM	46612J507	1191	82181	SH	S	44
JDS UNIPHASE CORP	COM	46612J507	1	35	SH	S	56

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JDS UNIPHASE CORP	OPT	46612J507	5438	375300	SH	CALL	S	8
JDS UNIPHASE CORP	OPT	46612J507	2088	144100	SH	PUT	S	8
JEFFERIES GROUP INC NEW	COM	472319102	2020	107203	SH		S	8
JEFFERIES GROUP INC NEW	COM	472319102	104	5543	SH		S	44
JEFFERIES GROUP INC NEW	OPT	472319102	2031	107800	SH	CALL	S	8
JEFFERIES GROUP INC NEW	OPT	472319102	9	500	SH	CALL	S	44
JEFFERIES GROUP INC NEW	OPT	472319102	4924	261400	SH	PUT	S	8
JEFFERIES GROUP INC NEW	OPT	472319102	104	5500	SH	PUT	S	44
JETBLUE AIRWAYS CORP	COM	477143101	304	62134	SH		S	8
JETBLUE AIRWAYS CORP	COM	477143101	567	115849	SH		S	9
JETBLUE AIRWAYS CORP	COM	477143101	9	1825	SH		S	44
JETBLUE AIRWAYS CORP	OPT	477143101	523	107000	SH	CALL	S	8
JETBLUE AIRWAYS CORP	OPT	477143101	272	55700	SH	PUT	S	8
JIAYUAN COM INTL LTD	ADR	477374102	1	107	SH		S	8
JINKOSOLAR HLDG CO LTD	ADR	47759T100	15	2459	SH		S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	380	62300	SH	CALL	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	764	125200	SH	PUT	S	8
JINPAN INTL LTD	COM	G5138L100	1	66	SH		S	8
JIVE SOFTWARE INC	COM	47760A108	254	9350	SH		S	8
JMP GROUP INC	COM	46629U107	1	139	SH		S	8
JMP GROUP INC	COM	46629U107	0	1	SH		S	44
JOES JEANS INC	COM	47777N101	0	200	SH		N	10
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	81	4941	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	16	SH		S	44
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	32	2000	SH	CALL	S	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	86	5300	SH	PUT	S	8
JOHNSON & JOHNSON	COM	478160104	1590	24102	SH		D	60
JOHNSON & JOHNSON	COM	478160104	169	2560	SH		N	10
JOHNSON & JOHNSON	COM	478160104	8679	131567	SH		S	1
JOHNSON & JOHNSON	COM	478160104	19375	293741	SH		S	8
JOHNSON & JOHNSON	COM	478160104	10313	156354	SH		S	9
JOHNSON & JOHNSON	COM	478160104	508	7700	SH		S	12
JOHNSON & JOHNSON	COM	478160104	792	12000	SH		S	20
JOHNSON & JOHNSON	COM	478160104	2434	36904	SH		S	39
JOHNSON & JOHNSON	COM	478160104	660	10000	SH		S	42
JOHNSON & JOHNSON	COM	478160104	113786	1725079	SH		S	44
JOHNSON & JOHNSON	COM	478160104	132	2000	SH		S	57
JOHNSON & JOHNSON	COM	478160104	183	2770	SH		S	99
JOHNSON & JOHNSON	OPT	478160104	264797	4014500	SH	CALL	S	8
JOHNSON & JOHNSON	OPT	478160104	11279	171000	SH	CALL	S	9
JOHNSON & JOHNSON	OPT	478160104	28112	426200	SH	PUT	S	8
JOHNSON & JOHNSON	OPT	478160104	13192	200000	SH	PUT	S	9
JOHNSON CTLS INC	COM	478366107	3026	93150	SH		S	1
JOHNSON CTLS INC	COM	478366107	3006	92546	SH		S	8
JOHNSON CTLS INC	COM	478366107	872	26841	SH		S	9
JOHNSON CTLS INC	COM	478366107	298	9170	SH		S	39
JOHNSON CTLS INC	COM	478366107	11881	365782	SH		S	44
JOHNSON CTLS INC	OPT	478366107	3602	110900	SH	CALL	S	8
JOHNSON CTLS INC	OPT	478366107	13	400	SH	CALL	S	44
JOHNSON CTLS INC	OPT	478366107	5008	154200	SH	PUT	S	8
JOHNSON CTLS INC	OPT	478366107	3	100	SH	PUT	S	44
JOHNSON OUTDOORS INC	COM	479167108	1	45	SH		S	8
JONES GROUP INC	COM	48020T101	3222	256529	SH		S	8
JONES GROUP INC	COM	48020T101	0	10	SH		S	9
JONES GROUP INC	COM	48020T101	8	608	SH		S	44
JONES GROUP INC	OPT	48020T101	373	29700	SH	CALL	S	8
JONES GROUP INC	OPT	48020T101	171	13600	SH	PUT	S	8
JONES LANG LASALLE INC	COM	48020Q107	67	811	SH		S	8
JONES LANG LASALLE INC	COM	48020Q107	451	5408	SH		S	44
JONES LANG LASALLE INC	OPT	48020Q107	775	9300	SH	CALL	S	8
JONES LANG LASALLE INC	OPT	48020Q107	783	9400	SH	PUT	S	8
JOS A BANK CLOTHIERS INC	COM	480838101	1327	26334	SH		S	8



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JOS A BANK CLOTHIERS INC	COM	480838101	9	177	SH	S	44
JOS A BANK CLOTHIERS INC	OPT	480838101	4255	84400	SH	CALL S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	5757	114200	SH	PUT S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	2	422	SH	S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	0	3	SH	S	44
JOY GLOBAL INC	COM	481165108	1463	19900	SH	S	1
JOY GLOBAL INC	COM	481165108	15144	206037	SH	S	8
JOY GLOBAL INC	COM	481165108	333	4537	SH	S	9
JOY GLOBAL INC	COM	481165108	6181	84101	SH	S	44
JOY GLOBAL INC	OPT	481165108	19647	267300	SH	CALL S	8
JOY GLOBAL INC	OPT	481165108	140	1900	SH	CALL S	44
JOY GLOBAL INC	OPT	481165108	15406	209600	SH	PUT S	8
JOY GLOBAL INC	OPT	481165108	147	2000	SH	PUT S	44
JPMORGAN CHASE & CO	COM	46625H100	21825	474652	SH	D	60
JPMORGAN CHASE & CO	COM	46625H100	64	1402	SH	N	10
JPMORGAN CHASE & CO	COM	46625H100	17093	371750	SH	S	1
JPMORGAN CHASE & CO	COM	46625H100	5375	116914	SH	S	8
JPMORGAN CHASE & CO	COM	46625H100	1042	22655	SH	S	9
JPMORGAN CHASE & CO	COM	46625H100	5551	120721	SH	S	12
JPMORGAN CHASE & CO	COM	46625H100	2476	53853	SH	S	20
JPMORGAN CHASE & CO	COM	46625H100	2322	50491	SH	S	39
JPMORGAN CHASE & CO	COM	46625H100	264862	5760368	SH	S	40
JPMORGAN CHASE & CO	COM	46625H100	644	14000	SH	S	42
JPMORGAN CHASE & CO	COM	46625H100	161118	3504079	SH	S	44
JPMORGAN CHASE & CO	COM	46625H100	13	286	SH	S	45
JPMORGAN CHASE & CO	COM	46625H100	1338	29100	SH	S	57
JPMORGAN CHASE & CO	COM	46625H100	209	4550	SH	S	99
JPMORGAN CHASE & CO	OPT	46625H100	133599	2905600	SH	CALL S	8
JPMORGAN CHASE & CO	OPT	46625H100	4184	91000	SH	CALL S	44
JPMORGAN CHASE & CO	OPT	46625H100	82111	1785800	SH	PUT S	8
JUNIPER NETWORKS INC	COM	48203R104	791	34580	SH	S	1
JUNIPER NETWORKS INC	COM	48203R104	14628	639309	SH	S	8
JUNIPER NETWORKS INC	COM	48203R104	10	428	SH	S	9
JUNIPER NETWORKS INC	COM	48203R104	163	7131	SH	S	39
JUNIPER NETWORKS INC	COM	48203R104	6172	269761	SH	S	44
JUNIPER NETWORKS INC	OPT	48203R104	35977	1572400	SH	CALL S	8
JUNIPER NETWORKS INC	OPT	48203R104	4411	192800	SH	PUT S	8
JUST ENERGY GROUP INC	COM	48213W101	1	100	SH	S	8
JUST ENERGY GROUP INC	COM	48213W101	6	400	SH	S	9
K V PHARMACEUTICAL CO	COM	482740206	6	4754	SH	S	8
K V PHARMACEUTICAL CO	COM	482740206	0	22	SH	S	44
K12 INC	COM	48273U102	2278	96400	SH	S	1
K12 INC	COM	48273U102	33	1415	SH	S	8
K12 INC	COM	48273U102	0	16	SH	S	44
K12 INC	OPT	48273U102	33	1400	SH	CALL S	8
K12 INC	OPT	48273U102	196	8300	SH	PUT S	8
KADANT INC	COM	48282T104	32	1358	SH	S	8
KADANT INC	COM	48282T104	0	17	SH	S	44
KAISER ALUMINUM CORP	COM	483007704	40	854	SH	S	8
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	S	44
KAISER ALUMINUM CORP	OPT	483007704	14	300	SH	CALL S	8
KAISER ALUMINUM CORP	OPT	483007704	19	400	SH	PUT S	8
KAMAN CORP	COM	483548103	17	500	SH	S	8
KAMAN CORP	COM	483548103	0	10	SH	S	44
KANDI TECHNOLOGIES CORP	COM	483709101	0	77	SH	S	8
KANSAS CITY LIFE INS CO	COM	484836101	1	40	SH	S	8
KANSAS CITY SOUTHERN	COM	485170302	3354	46774	SH	S	8
KANSAS CITY SOUTHERN	COM	485170302	1600	22313	SH	S	44
KANSAS CITY SOUTHERN	OPT	485170302	2610	36400	SH	CALL S	8
KANSAS CITY SOUTHERN	OPT	485170302	1491	20800	SH	PUT S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	321	16306	SH	S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	3	SH	S	44

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KAPSTONE PAPER & PACKAGING C	OPT	48562P103	8	400	SH	CALL	S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	242	12300	SH	PUT	S	8
KAR AUCTION SVCS INC	COM	48238T109	0	8	SH		S	8
KAR AUCTION SVCS INC	COM	48238T109	24	1457	SH		S	44
KAYDON CORP	COM	486587108	8	299	SH		S	8
KAYDON CORP	COM	486587108	0	2	SH		S	44
KAYDON CORP	OPT	486587108	176	6900	SH	CALL	S	8
KAYDON CORP	OPT	486587108	48	1900	SH	PUT	S	8
KB HOME	COM	48666K109	367	41239	SH		S	8
KB HOME	COM	48666K109	33	3729	SH		S	9
KB HOME	COM	48666K109	1188	133452	SH		S	44
KB HOME	OPT	48666K109	1622	182200	SH	CALL	S	8
KB HOME	OPT	48666K109	4593	516100	SH	PUT	S	8
KBR INC	COM	48242W106	1091	30680	SH		S	1
KBR INC	COM	48242W106	1037	29181	SH		S	8
KBR INC	COM	48242W106	2085	58641	SH		S	44
KBR INC	OPT	48242W106	686	19300	SH	CALL	S	8
KBR INC	OPT	48242W106	43	1200	SH	CALL	S	44
KBR INC	OPT	48242W106	1330	37400	SH	PUT	S	8
KBW INC	COM	482423100	14	760	SH		S	8
KBW INC	COM	482423100	0	2	SH		S	44
KEARNY FINL CORP	COM	487169104	1	123	SH		S	8
KEARNY FINL CORP	COM	487169104	0	1	SH		S	44
KELLOGG CO	COM	487836108	54	1000	SH		N	10
KELLOGG CO	COM	487836108	316	5900	SH		S	1
KELLOGG CO	COM	487836108	433	8071	SH		S	8
KELLOGG CO	COM	487836108	106	1982	SH		S	9
KELLOGG CO	COM	487836108	182	3386	SH		S	39
KELLOGG CO	COM	487836108	10443	194725	SH		S	44
KELLOGG CO	OPT	487836108	1829	34100	SH	CALL	S	8
KELLOGG CO	OPT	487836108	2279	42500	SH	PUT	S	8
KELLY SVCS INC	COM	488152208	4	245	SH		S	8
KELLY SVCS INC	COM	488152208	5	293	SH		S	44
KEMET CORP	COM	488360207	4	406	SH		S	8
KEMET CORP	COM	488360207	0	4	SH		S	44
KEMPER CORP DEL	COM	488401100	0	27	SH		S	8
KEMPER CORP DEL	COM	488401100	39	1276	SH		S	44
KENEXA CORP	COM	488879107	8	261	SH		S	8
KENEXA CORP	COM	488879107	0	16	SH		S	44
KENNAMETAL INC	COM	489170100	953	21402	SH		S	1
KENNAMETAL INC	COM	489170100	2	42	SH		S	8
KENNAMETAL INC	COM	489170100	76	1715	SH		S	44
KENNEDY-WILSON HLDGS INC	COM	489398107	3	247	SH		S	8
KENNEDY-WILSON HLDGS INC	COM	489398107	0	2	SH		S	44
KENSEY NASH CORP	COM	490057106	2	84	SH		S	8
KENSEY NASH CORP	COM	490057106	0	5	SH		S	44
KERYX BIOPHARMACEUTICALS INC	COM	492515101	7	1400	SH		S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	59	SH		S	44
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	3371	676800	SH	CALL	S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	3573	717400	SH	PUT	S	8
KEY ENERGY SVCS INC	COM	492914106	19	1208	SH		S	8
KEY ENERGY SVCS INC	COM	492914106	5	332	SH		S	44
KEYCORP NEW	COM	493267108	656	77124	SH		S	1
KEYCORP NEW	COM	493267108	315	36995	SH		S	8
KEYCORP NEW	COM	493267108	3	339	SH		S	9
KEYCORP NEW	COM	493267108	4258	500943	SH		S	44
KEYCORP NEW	OPT	493267108	199	23400	SH	CALL	S	8
KEYCORP NEW	OPT	493267108	196	23000	SH	PUT	S	8
KEYNOTE SYS INC	COM	493308100	3	143	SH		S	8
KEYNOTE SYS INC	COM	493308100	0	9	SH		S	44
KEYW HLDG CORP	COM	493723100	2	256	SH		S	8
KEYW HLDG CORP	COM	493723100	0	1	SH		S	44

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KFORCE INC	COM	493732101	4	288	SH	S	8
KFORCE INC	COM	493732101	0	16	SH	S	44
KILROY RLTY CORP	COM	49427F108	471	10109	SH	S	1
KILROY RLTY CORP	OPT	49427F108	182	3900	SH	CALL S	8
KILROY RLTY CORP	OPT	49427F108	266	5700	SH	PUT S	8
KILROY RLTY CORP	TRUS	49427F108	37	802	SH	S	8
KILROY RLTY CORP	TRUS	49427F108	309	6622	SH	S	44
KIMBALL INTL INC	COM	494274103	2	288	SH	S	8
KIMBALL INTL INC	COM	494274103	0	2	SH	S	44
KIMBERLY CLARK CORP	COM	494368103	1512	20450	SH	S	1
KIMBERLY CLARK CORP	COM	494368103	10953	148236	SH	S	8
KIMBERLY CLARK CORP	COM	494368103	11055	149613	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	458	6197	SH	S	39
KIMBERLY CLARK CORP	COM	494368103	23438	317196	SH	S	44
KIMBERLY CLARK CORP	OPT	494368103	6000	81200	SH	CALL S	8
KIMBERLY CLARK CORP	OPT	494368103	8290	112200	SH	PUT S	8
KIMCO RLTY CORP	OPT	49446R109	175	9100	SH	CALL S	8
KIMCO RLTY CORP	OPT	49446R109	262	13600	SH	PUT S	8
KIMCO RLTY CORP	TRUS	49446R109	4908	254799	SH	S	8
KIMCO RLTY CORP	TRUS	49446R109	5001	259676	SH	S	44
KINDER MORGAN ENERGY PARTNER	COM	494550106	3155	38121	SH	S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	27	321	SH	S	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	6397	77300	SH	CALL S	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	7365	89000	SH	PUT S	8
KINDER MORGAN INC DEL	COM	49456B101	3354	86761	SH	S	8
KINDER MORGAN INC DEL	COM	49456B101	214	5538	SH	S	9
KINDER MORGAN INC DEL	COM	49456B101	59	1524	SH	S	39
KINDER MORGAN INC DEL	COM	49456B101	788	20398	SH	S	44
KINDER MORGAN INC DEL	OPT	49456B101	13841	358100	SH	CALL S	8
KINDER MORGAN INC DEL	OPT	49456B101	7185	185900	SH	PUT S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	10249	137334	SH	S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1174	15731	SH	S	44
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	799	10700	SH	CALL S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	90	1200	SH	PUT S	8
KINDRED HEALTHCARE INC	COM	494580103	267	30916	SH	S	8
KINDRED HEALTHCARE INC	COM	494580103	6	653	SH	S	44
KINDRED HEALTHCARE INC	OPT	494580103	65	7500	SH	CALL S	8
KINDRED HEALTHCARE INC	OPT	494580103	255	29500	SH	PUT S	8
KINGOLD JEWELRY INC	COM	49579A204	0	64	SH	S	8
KINGSWAY FINL SVCS INC	COM	496904103	2	2700	SH	S	8
KINROSS GOLD CORP	BOND	496902AD9	10	10000	PRN	S	8
KINROSS GOLD CORP	COM	496902404	4596	469483	SH	S	8
KINROSS GOLD CORP	COM	496902404	4091	417869	SH	S	9
KINROSS GOLD CORP	COM	496902404	1837	187600	SH	S	39
KINROSS GOLD CORP	COM	496902404	1092	111591	SH	S	44
KINROSS GOLD CORP	COM	496902404	12	1250	SH	S	99
KINROSS GOLD CORP	OPT	496902404	4394	448800	SH	CALL S	8
KINROSS GOLD CORP	OPT	496902404	1980	202200	SH	PUT S	8
KIOR INC	COM	497217109	4	311	SH	S	8
KIOR INC	COM	497217109	0	4	SH	S	44
KIRBY CORP	COM	497266106	1	20	SH	S	8
KIRBY CORP	COM	497266106	6	90	SH	S	9
KIRBY CORP	COM	497266106	95	1446	SH	S	44
KIRKLANDS INC	COM	497498105	42	2592	SH	S	8
KIRKLANDS INC	COM	497498105	0	1	SH	S	44
KIT DIGITAL INC	COM	482470200	5	751	SH	S	8
KIT DIGITAL INC	COM	482470200	0	3	SH	S	44
KITE RLTY GROUP TR	TRUS	49803T102	10	1924	SH	S	8
KITE RLTY GROUP TR	TRUS	49803T102	0	4	SH	S	44
KKR & CO L P DEL	COM	48248M102	277	18700	SH	S	8
KKR & CO L P DEL	COM	48248M102	119	8000	SH	S	12
KKR & CO L P DEL	COM	48248M102	153	10300	SH	S	44

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KKR FINANCIAL HLDGS LLC	BOND	48248AAB4	141	140000	PRN	S	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	26508	2878204	SH	S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	45	4844	SH	S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	346	37600	SH	CALL S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	165	17900	SH	PUT S	8
KLA-TENCOR CORP	COM	482480100	114	2100	SH	S	1
KLA-TENCOR CORP	COM	482480100	368	6778	SH	S	8
KLA-TENCOR CORP	COM	482480100	8	156	SH	S	9
KLA-TENCOR CORP	COM	482480100	6951	127729	SH	S	44
KLA-TENCOR CORP	OPT	482480100	9540	175300	SH	CALL S	8
KLA-TENCOR CORP	OPT	482480100	54	1000	SH	CALL S	44
KLA-TENCOR CORP	OPT	482480100	8653	159000	SH	PUT S	8
KLA-TENCOR CORP	OPT	482480100	27	500	SH	PUT S	44
KMG CHEMICALS INC	COM	482564101	1	70	SH	S	8
KMG CHEMICALS INC	COM	482564101	0	3	SH	S	44
KNIGHT CAP GROUP INC	COM	499005106	13	976	SH	S	8
KNIGHT CAP GROUP INC	COM	499005106	4	337	SH	S	44
KNIGHT CAP GROUP INC	OPT	499005106	233	18100	SH	CALL S	8
KNIGHT CAP GROUP INC	OPT	499005106	174	13500	SH	PUT S	8
KNIGHT TRANSN INC	COM	499064103	30	1692	SH	S	8
KNIGHT TRANSN INC	COM	499064103	1	36	SH	S	44
KNIGHT TRANSN INC	OPT	499064103	16	900	SH	CALL S	8
KNOLL INC	COM	498904200	16	971	SH	S	8
KNOLL INC	COM	498904200	0	28	SH	S	44
KNOLL INC	OPT	498904200	67	4000	SH	PUT S	8
KNOLOGY INC	COM	499183804	5	292	SH	S	8
KNOLOGY INC	COM	499183804	0	17	SH	S	44
KODIAK OIL & GAS CORP	COM	50015Q100	1587	159412	SH	S	8
KODIAK OIL & GAS CORP	COM	50015Q100	2	152	SH	S	44
KODIAK OIL & GAS CORP	OPT	50015Q100	3014	302600	SH	CALL S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	872	87600	SH	PUT S	8
KOHLBERG CAPITAL CORP	COM	500233101	1	176	SH	S	8
KOHLBERG CAPITAL CORP	COM	500233101	0	1	SH	S	44
KOHL'S CORP	COM	500255104	1431	28600	SH	S	1
KOHL'S CORP	COM	500255104	5259	105110	SH	S	8
KOHL'S CORP	COM	500255104	701	14004	SH	S	9
KOHL'S CORP	COM	500255104	162	3247	SH	S	39
KOHL'S CORP	COM	500255104	7095	141816	SH	S	44
KOHL'S CORP	OPT	500255104	7755	155000	SH	CALL S	8
KOHL'S CORP	OPT	500255104	7679	153500	SH	PUT S	8
KOHL'S CORP	OPT	500255104	10	200	SH	PUT S	44
KONGZHONG CORP	ADR	50047P104	1	173	SH	S	8
KONGZHONG CORP	ADR	50047P104	0	5	SH	S	44
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	393	19309	SH	S	9
KOPIN CORP	COM	500600101	3	637	SH	S	8
KOPIN CORP	COM	500600101	0	19	SH	S	44
KOPPERS HOLDINGS INC	COM	50060P106	122	3165	SH	S	8
KOPPERS HOLDINGS INC	COM	50060P106	0	12	SH	S	44
KOPPERS HOLDINGS INC	OPT	50060P106	100	2600	SH	CALL S	8
KOPPERS HOLDINGS INC	OPT	50060P106	170	4400	SH	PUT S	8
KOREA ELECTRIC PWR	ADR	500631106	121	12467	SH	S	8
KOREA ELECTRIC PWR	ADR	500631106	398	40942	SH	S	9
KORN FERRY INTL	COM	500643200	7	432	SH	S	8
KORN FERRY INTL	COM	500643200	1	75	SH	S	44
KORN FERRY INTL	OPT	500643200	17	1000	SH	CALL S	8
KOSMOS ENERGY LTD	COM	G5315B107	3	235	SH	S	8
KOSMOS ENERGY LTD	COM	G5315B107	10	728	SH	S	44
KRAFT FOODS INC	COM	50075N104	53	1384	SH	D	60
KRAFT FOODS INC	COM	50075N104	2	51	SH	N	1
KRAFT FOODS INC	COM	50075N104	915	24076	SH	N	10
KRAFT FOODS INC	COM	50075N104	774	20375	SH	O	10
KRAFT FOODS INC	COM	50075N104	3938	103588	SH	S	1

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KRAFT FOODS INC	COM	50075N104	7521	197880	SH	S	8
KRAFT FOODS INC	COM	50075N104	12436	327166	SH	S	9
KRAFT FOODS INC	COM	50075N104	29	761	SH	S	10
KRAFT FOODS INC	COM	50075N104	306	8061	SH	S	12
KRAFT FOODS INC	COM	50075N104	507	13325	SH	S	20
KRAFT FOODS INC	COM	50075N104	829	21803	SH	S	39
KRAFT FOODS INC	COM	50075N104	41969	1104162	SH	S	44
KRAFT FOODS INC	COM	50075N104	53	1400	SH	S	66
KRAFT FOODS INC	COM	50075N104	729	19189	SH	S	99
KRAFT FOODS INC	OPT	50075N104	8282	217900	SH	CALL S	8
KRAFT FOODS INC	OPT	50075N104	9122	240000	SH	CALL S	9
KRAFT FOODS INC	OPT	50075N104	7024	184800	SH	PUT S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	179	6731	SH	S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	16	SH	S	44
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	37	6939	SH	S	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	0	2	SH	S	44
KRISPY KREME DOUGHNUTS INC	COM	501014104	302	41315	SH	S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	52	SH	S	44
KRISPY KREME DOUGHNUTS INC	OPT	501014104	115	15800	SH	CALL S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	256	35000	SH	PUT S	8
KROGER CO	COM	501044101	327	13500	SH	D	60
KROGER CO	COM	501044101	8	336	SH	N	10
KROGER CO	COM	501044101	206	8500	SH	S	1
KROGER CO	COM	501044101	104	4296	SH	S	8
KROGER CO	COM	501044101	1	50	SH	S	9
KROGER CO	COM	501044101	186	7678	SH	S	39
KROGER CO	COM	501044101	14826	611900	SH	S	44
KROGER CO	OPT	501044101	2142	88400	SH	CALL S	8
KROGER CO	OPT	501044101	29	1200	SH	CALL S	44
KROGER CO	OPT	501044101	1340	55300	SH	PUT S	8
KRONOS WORLDWIDE INC	COM	50105F105	0	10	SH	S	8
KRONOS WORLDWIDE INC	COM	50105F105	13	521	SH	S	44
K-SWISS INC	COM	482686102	1	240	SH	S	8
K-SWISS INC	COM	482686102	0	2	SH	S	44
KT CORP	ADR	48268K101	55	3989	SH	S	8
KT CORP	OPT	48268K101	274	20000	SH	CALL S	8
KUBOTA CORP	ADR	501173207	6	127	SH	S	8
KULICKE & SOFFA INDS INC	COM	501242101	104	8333	SH	S	8
KULICKE & SOFFA INDS INC	COM	501242101	0	5	SH	S	44
KULICKE & SOFFA INDS INC	OPT	501242101	368	29600	SH	CALL S	8
KULICKE & SOFFA INDS INC	OPT	501242101	230	18500	SH	PUT S	8
KVH INDS INC	COM	482738101	1	137	SH	S	8
KVH INDS INC	COM	482738101	0	1	SH	S	44
KYOCERA CORP	ADR	501556203	0	2	SH	S	8
L & L ENERGY INC	COM	50162D100	98	40120	SH	S	8
L & L ENERGY INC	COM	50162D100	0	2	SH	S	44
L & L ENERGY INC	OPT	50162D100	17	7000	SH	CALL S	8
L & L ENERGY INC	OPT	50162D100	184	75100	SH	PUT S	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	4858	4989000	PRN	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	230	3250	SH	D	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	297	4200	SH	S	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	576	8130	SH	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	139	SH	S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4453	62929	SH	S	44
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6256	88400	SH	CALL S	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6086	86000	SH	PUT S	8
LA Z BOY INC	COM	505336107	41	2760	SH	S	8
LA Z BOY INC	COM	505336107	0	4	SH	S	44
LABORATORY CORP AMER HLDGS	COM	50540R409	26	280	SH	D	60
LABORATORY CORP AMER HLDGS	COM	50540R409	1959	21400	SH	S	1
LABORATORY CORP AMER HLDGS	COM	50540R409	167	1822	SH	S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	0	3	SH	S	9

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LABORATORY CORP AMER HLDGS	COM	50540R409	4984	54450	SH	S	44
LABORATORY CORP AMER HLDGS	OPT	50540R409	1785	19500	SH	CALL S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	2234	24400	SH	PUT S	8
LACLEDE GROUP INC	COM	505597104	16	400	SH	S	8
LACLEDE GROUP INC	COM	505597104	0	2	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	1117	SH	S	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	62	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	S	99
LAKE SHORE GOLD CORP	COM	510728108	16	15829	SH	S	9
LAKELAND BANCORP INC	COM	511637100	7	670	SH	S	8
LAKELAND BANCORP INC	COM	511637100	0	1	SH	S	44
LAKELAND FINL CORP	COM	511656100	11	409	SH	S	8
LAKELAND FINL CORP	COM	511656100	0	1	SH	S	44
LAM RESEARCH CORP	COM	512807108	5010	112277	SH	S	8
LAM RESEARCH CORP	COM	512807108	2249	50413	SH	S	9
LAM RESEARCH CORP	COM	512807108	1	28	SH	S	34
LAM RESEARCH CORP	COM	512807108	4207	94286	SH	S	44
LAM RESEARCH CORP	OPT	512807108	5904	132300	SH	CALL S	8
LAM RESEARCH CORP	OPT	512807108	120	2700	SH	CALL S	44
LAM RESEARCH CORP	OPT	512807108	5524	123800	SH	PUT S	8
LAMAR ADVERTISING CO	COM	512815101	322	9950	SH	S	8
LAMAR ADVERTISING CO	COM	512815101	59	1819	SH	S	44
LAMAR ADVERTISING CO	OPT	512815101	421	13000	SH	CALL S	8
LAMAR ADVERTISING CO	OPT	512815101	583	18000	SH	PUT S	8
LAN AIRLINES S A	ADR	501723100	1	23	SH	S	8
LAN AIRLINES S A	ADR	501723100	141	4849	SH	S	9
LANCASTER COLONY CORP	COM	513847103	12	183	SH	S	8
LANCASTER COLONY CORP	COM	513847103	3	40	SH	S	44
LANDAUER INC	COM	51476K103	5	92	SH	S	8
LANDAUER INC	COM	51476K103	1	16	SH	S	9
LANDAUER INC	COM	51476K103	0	6	SH	S	44
LANDEC CORP	COM	514766104	2	242	SH	S	8
LANDEC CORP	COM	514766104	0	2	SH	S	44
LANDSTAR SYS INC	COM	515098101	1696	29378	SH	S	8
LANDSTAR SYS INC	COM	515098101	1396	24183	SH	S	44
LANDSTAR SYS INC	OPT	515098101	196	3400	SH	CALL S	8
LANDSTAR SYS INC	OPT	515098101	629	10900	SH	PUT S	8
LANNET INC	COM	516012101	1	152	SH	S	8
LANNET INC	COM	516012101	0	4	SH	S	44
LAREDO PETE HLDGS INC	COM	516806106	38	1600	SH	S	8
LAREDO PETE HLDGS INC	COM	516806106	9	399	SH	S	44
LAS VEGAS SANDS CORP	COM	517834107	1387	24100	SH	S	1
LAS VEGAS SANDS CORP	COM	517834107	4298	74656	SH	S	8
LAS VEGAS SANDS CORP	COM	517834107	1404	24392	SH	S	9
LAS VEGAS SANDS CORP	COM	517834107	286	4967	SH	S	39
LAS VEGAS SANDS CORP	COM	517834107	4282	74380	SH	S	44
LAS VEGAS SANDS CORP	COM	517834107	9	150	SH	S	99
LAS VEGAS SANDS CORP	OPT	517834107	41646	723400	SH	CALL S	8
LAS VEGAS SANDS CORP	OPT	517834107	41145	714700	SH	PUT S	8
LASALLE HOTEL PPTYS	TRUS	517942108	561	19932	SH	S	8
LASALLE HOTEL PPTYS	TRUS	517942108	237	8407	SH	S	44
LATTICE SEMICONDUCTOR CORP	COM	518415104	7	1101	SH	S	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	27	SH	S	44
LAUDER ESTEE COS INC	COM	518439104	515	8320	SH	S	1
LAUDER ESTEE COS INC	COM	518439104	565	9110	SH	S	8
LAUDER ESTEE COS INC	COM	518439104	22	361	SH	S	9
LAUDER ESTEE COS INC	COM	518439104	173	2800	SH	S	12
LAUDER ESTEE COS INC	COM	518439104	196	3160	SH	S	39
LAUDER ESTEE COS INC	COM	518439104	7331	118354	SH	S	44
LAUDER ESTEE COS INC	OPT	518439104	3624	58500	SH	CALL S	8
LAUDER ESTEE COS INC	OPT	518439104	4429	71500	SH	PUT S	8
LAUDER ESTEE COS INC	OPT	518439104	105	1700	SH	PUT S	44

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LAWSON PRODS INC	COM	520776105	0	32	SH	S	8
LAYNE CHRISTENSEN CO	COM	521050104	4	180	SH	S	8
LAYNE CHRISTENSEN CO	COM	521050104	0	1	SH	S	44
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	1	40	SH	S	8
LAZARD LTD	COM	G54050102	212	7430	SH	D	60
LAZARD LTD	COM	G54050102	445	15590	SH	S	8
LAZARD LTD	COM	G54050102	1293	45257	SH	S	44
LAZARD LTD	OPT	G54050102	243	8500	SH	CALL S	8
LAZARD LTD	OPT	G54050102	674	23600	SH	PUT S	8
LAZARD WORLD DIVID & INCOME	FUND	521076109	3	213	SH	S	8
LCA-VISION INC	COM	501803308	50	7945	SH	S	8
LCA-VISION INC	OPT	501803308	13	2100	SH	CALL S	8
LCA-VISION INC	OPT	501803308	25	4000	SH	PUT S	8
LDK SOLAR CO LTD	ADR	50183L107	644	160931	SH	S	8
LDK SOLAR CO LTD	COM	50183L107	410	102535	SH	S	57
LDK SOLAR CO LTD	OPT	50183L107	743	185800	SH	CALL S	8
LDK SOLAR CO LTD	OPT	50183L107	2204	551000	SH	PUT S	8
LE GAGA HLDGS LTD	ADR	521168104	1	167	SH	S	8
LEAP WIRELESS INTL INC	COM	521863308	238	27329	SH	S	8
LEAP WIRELESS INTL INC	COM	521863308	6	655	SH	S	9
LEAP WIRELESS INTL INC	COM	521863308	30	3475	SH	S	39
LEAP WIRELESS INTL INC	COM	521863308	64	7381	SH	S	44
LEAP WIRELESS INTL INC	OPT	521863308	1463	167500	SH	CALL S	8
LEAP WIRELESS INTL INC	OPT	521863308	999	114400	SH	PUT S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	5	563	SH	S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	0	3	SH	S	44
LEAR CORP	COM	521865204	75960	1633899	SH	S	1
LEAR CORP	COM	521865204	372	8004	SH	S	8
LEAR CORP	COM	521865204	24845	534426	SH	S	44
LEAR CORP	OPT	521865204	349	7500	SH	CALL S	8
LEAR CORP	OPT	521865204	841	18100	SH	PUT S	8
LECROY CORP	COM	52324W109	2	160	SH	S	8
LECROY CORP	COM	52324W109	0	10	SH	S	44
LEGG MASON INC	COM	524901105	879	31486	SH	S	8
LEGG MASON INC	COM	524901105	2049	73377	SH	S	44
LEGG MASON INC	OPT	524901105	5617	201100	SH	CALL S	8
LEGG MASON INC	OPT	524901105	4924	176300	SH	PUT S	8
LEGGETT & PLATT INC	COM	524660107	2263	98345	SH	S	1
LEGGETT & PLATT INC	COM	524660107	8	360	SH	S	8
LEGGETT & PLATT INC	COM	524660107	2	66	SH	S	9
LEGGETT & PLATT INC	COM	524660107	177	7705	SH	S	39
LEGGETT & PLATT INC	COM	524660107	1720	74764	SH	S	44
LEGGETT & PLATT INC	OPT	524660107	916	39800	SH	CALL S	8
LEGGETT & PLATT INC	OPT	524660107	221	9600	SH	PUT S	8
LENDER PROCESSING SVCS INC	COM	52602E102	3	103	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	2	79	SH	S	9
LENDER PROCESSING SVCS INC	COM	52602E102	440	16917	SH	S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	536	20600	SH	CALL S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	16	600	SH	CALL S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	460	17700	SH	PUT S	8
LENNAR CORP	COM	526057104	146	5400	SH	S	1
LENNAR CORP	COM	526057104	6028	221764	SH	S	8
LENNAR CORP	COM	526057104	74	2721	SH	S	9
LENNAR CORP	COM	526057104	148	5447	SH	S	39
LENNAR CORP	COM	526057104	1570	57768	SH	S	44
LENNAR CORP	OPT	526057104	6324	232700	SH	CALL S	8
LENNAR CORP	OPT	526057104	2802	103100	SH	PUT S	8
LENNOX INTL INC	COM	526107107	1	23	SH	S	8
LENNOX INTL INC	COM	526107107	127	3157	SH	S	39
LENNOX INTL INC	COM	526107107	78	1937	SH	S	44
LENTUO INTL INC	ADR	526353107	0	122	SH	S	8
LEUCADIA NATL CORP	COM	527288104	247	9462	SH	S	1

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LEUCADIA NATL CORP	COM	527288104	512	19612	SH	S	8
LEUCADIA NATL CORP	COM	527288104	1	50	SH	S	9
LEUCADIA NATL CORP	COM	527288104	7971	305416	SH	S	39
LEUCADIA NATL CORP	COM	527288104	2961	113431	SH	S	44
LEUCADIA NATL CORP	COM	527288104	30	1150	SH	S	57
LEUCADIA NATL CORP	OPT	527288104	316	12100	SH	CALL S	8
LEUCADIA NATL CORP	OPT	527288104	830	31800	SH	PUT S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	194	7540	SH	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	2	70	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	85	3309	SH	S	39
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	997	38738	SH	S	44
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	0	1	SH	S	57
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	2248	87384	SH	CALL S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	59	2300	SH	CALL S	44
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	835	32460	SH	PUT S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	3	100	SH	PUT S	44
LEXICON PHARMACEUTICALS INC	COM	528872104	49	26459	SH	S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	0	46	SH	S	44
LEXINGTON REALTY TRUST	TRUS	529043101	10	1097	SH	S	8
LEXINGTON REALTY TRUST	TRUS	529043101	123	13711	SH	S	44
LEXMARK INTL NEW	COM	529771107	137	4107	SH	S	8
LEXMARK INTL NEW	COM	529771107	21	641	SH	S	9
LEXMARK INTL NEW	COM	529771107	2175	65438	SH	S	44
LEXMARK INTL NEW	OPT	529771107	4274	128600	SH	CALL S	8
LEXMARK INTL NEW	OPT	529771107	93	2800	SH	CALL S	44
LEXMARK INTL NEW	OPT	529771107	5043	151700	SH	PUT S	8
LG DISPLAY CO LTD	ADR	50186V102	77	6572	SH	S	8
LG DISPLAY CO LTD	ADR	50186V102	1124	95500	SH	S	9
LG DISPLAY CO LTD	COM	50186V102	58	4921	SH	S	1
LG DISPLAY CO LTD	OPT	50186V102	8	700	SH	CALL S	8
LHC GROUP INC	COM	50187A107	20	1079	SH	S	8
LHC GROUP INC	COM	50187A107	0	1	SH	S	44
LIBBEY INC	COM	529898108	3	194	SH	S	8
LIBBEY INC	COM	529898108	0	11	SH	S	44
LIBERTY GLOBAL INC	COM	530555101	197	3947	SH	S	8
LIBERTY GLOBAL INC	COM	530555101	1	22	SH	S	9
LIBERTY GLOBAL INC	COM	530555101	3264	65180	SH	S	44
LIBERTY GLOBAL INC	COM	530555309	14	300	SH	S	8
LIBERTY GLOBAL INC	COM	530555309	987	20606	SH	S	44
LIBERTY GLOBAL INC	OPT	530555101	1868	37300	SH	CALL S	8
LIBERTY GLOBAL INC	OPT	530555101	2239	44700	SH	PUT S	8
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	2394	125400	SH	S	1
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	2383	124845	SH	S	8
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	0	1	SH	S	9
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	4549	238280	SH	S	44
LIBERTY INTERACTIVE CORPORAT	OPT	53071M104	571	29900	SH	CALL S	8
LIBERTY INTERACTIVE CORPORAT	OPT	53071M104	101	5300	SH	PUT S	8
LIBERTY MEDIA CORP	BOND	530715AN1	1069	1770000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AR2	576	660000	PRN	S	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	10048	8322000	PRN	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	2155	24454	SH	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	1854	21033	SH	S	44
LIBERTY MEDIA CORPORATION	OPT	530322106	762	8640	SH	CALL S	8
LIBERTY MEDIA CORPORATION	OPT	530322106	4061	46068	SH	PUT S	8
LIBERTY PPTY TR	COM	531172104	345	9657	SH	S	1
LIBERTY PPTY TR	OPT	531172104	21	600	SH	CALL S	8
LIBERTY PPTY TR	TRUS	531172104	18	497	SH	S	8
LIBERTY PPTY TR	TRUS	531172104	3182	89070	SH	S	44
LIFE PARTNERS HOLDINGS INC	COM	53215T106	175	43078	SH	S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	11	2700	SH	CALL S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	238	58500	SH	PUT S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	2323	47574	SH	S	8



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LIFE TECHNOLOGIES CORP	COM	53217V109	383	7841	SH	S	9
LIFE TECHNOLOGIES CORP	COM	53217V109	9006	184469	SH	S	44
LIFE TECHNOLOGIES CORP	COM	53217V109	7	152	SH	S	99
LIFE TECHNOLOGIES CORP	OPT	53217V109	7992	163700	SH	CALL S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	4047	82900	SH	PUT S	8
LIFE TIME FITNESS INC	COM	53217R207	133	2624	SH	S	8
LIFE TIME FITNESS INC	COM	53217R207	7	140	SH	S	44
LIFE TIME FITNESS INC	OPT	53217R207	278	5500	SH	CALL S	8
LIFE TIME FITNESS INC	OPT	53217R207	15	300	SH	PUT S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	254	6435	SH	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	167	4245	SH	S	44
LIFEPOINT HOSPITALS INC	OPT	53219L109	217	5500	SH	CALL S	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	229	5800	SH	PUT S	8
LIFETIME BRANDS INC	COM	53222Q103	1	86	SH	S	8
LIFETIME BRANDS INC	COM	53222Q103	0	1	SH	S	44
LIFEWAY FOODS INC	COM	531914109	0	45	SH	S	8
LIFEWAY FOODS INC	COM	531914109	0	2	SH	S	44
LIGAND PHARMACEUTICALS INC	COM	53220K504	51	3236	SH	S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	0	11	SH	S	44
LIHUA INTL INC	COM	532352101	1	123	SH	S	8
LILLY ELI & CO	COM	532457108	64	1600	SH	N	10
LILLY ELI & CO	COM	532457108	2195	54500	SH	S	1
LILLY ELI & CO	COM	532457108	8346	207279	SH	S	8
LILLY ELI & CO	COM	532457108	2065	51277	SH	S	9
LILLY ELI & CO	COM	532457108	551	13672	SH	S	39
LILLY ELI & CO	COM	532457108	28801	715281	SH	S	44
LILLY ELI & CO	COM	532457108	16	400	SH	S	56
LILLY ELI & CO	COM	532457108	304	7550	SH	S	99
LILLY ELI & CO	OPT	532457108	115496	2868400	SH	CALL S	8
LILLY ELI & CO	OPT	532457108	20604	511700	SH	PUT S	8
LILLY ELI & CO	OPT	532457108	8053	200000	SH	PUT S	9
LIME ENERGY CO	COM	53261U205	3	1200	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	2	610	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	0	32	SH	S	44
LIMITED BRANDS INC	COM	532716107	874	18200	SH	S	1
LIMITED BRANDS INC	COM	532716107	3258	67865	SH	S	8
LIMITED BRANDS INC	COM	532716107	13	272	SH	S	9
LIMITED BRANDS INC	COM	532716107	6226	129712	SH	S	44
LIMITED BRANDS INC	OPT	532716107	2448	51000	SH	CALL S	8
LIMITED BRANDS INC	OPT	532716107	43	900	SH	CALL S	44
LIMITED BRANDS INC	OPT	532716107	9451	196900	SH	PUT S	8
LIMITED BRANDS INC	OPT	532716107	14	300	SH	PUT S	44
LIMONEIRA CO	COM	532746104	3	160	SH	S	8
LIMONEIRA CO	COM	532746104	0	5	SH	S	44
LIN TV CORP	COM	532774106	1	273	SH	S	8
LIN TV CORP	COM	532774106	0	3	SH	S	44
LINCARE HLDGS INC	COM	532791100	23	874	SH	S	8
LINCARE HLDGS INC	COM	532791100	240	9277	SH	S	44
LINCARE HLDGS INC	OPT	532791100	225	8700	SH	CALL S	8
LINCARE HLDGS INC	OPT	532791100	47	1800	SH	PUT S	8
LINCOLN EDL SVCS CORP	COM	533535100	2	207	SH	S	8
LINCOLN EDL SVCS CORP	COM	533535100	0	2	SH	S	44
LINCOLN ELEC HLDGS INC	COM	533900106	674	14863	SH	S	1
LINCOLN ELEC HLDGS INC	COM	533900106	1	30	SH	S	8
LINCOLN ELEC HLDGS INC	COM	533900106	100	2216	SH	S	44
LINCOLN NATL CORP IND	COM	534187109	460	17440	SH	S	8
LINCOLN NATL CORP IND	COM	534187109	1132	42949	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	5812	220491	SH	S	44
LINCOLN NATL CORP IND	OPT	534187109	9210	349400	SH	CALL S	8
LINCOLN NATL CORP IND	OPT	534187109	4727	179300	SH	PUT S	8
LINDSAY CORP	COM	535555106	8	123	SH	S	8
LINDSAY CORP	COM	535555106	1	8	SH	S	44

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LINDSAY CORP	OPT	535555106	471	7100	SH	CALL	S	8
LINDSAY CORP	OPT	535555106	404	6100	SH	PUT	S	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	38	36000	PRN		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	20589	610972	SH		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	85	2517	SH		S	9
LINEAR TECHNOLOGY CORP	COM	535678106	6063	179917	SH		S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	14734	437200	SH	CALL	S	8
LINEAR TECHNOLOGY CORP	OPT	535678106	5237	155400	SH	PUT	S	8
LINKEDIN CORP	COM	53578A108	19457	190781	SH		S	8
LINKEDIN CORP	COM	53578A108	4	39	SH		S	9
LINKEDIN CORP	COM	53578A108	1118	10961	SH		S	44
LINKEDIN CORP	OPT	53578A108	26864	263400	SH	CALL	S	8
LINKEDIN CORP	OPT	53578A108	938	9200	SH	CALL	S	44
LINKEDIN CORP	OPT	53578A108	33106	324600	SH	PUT	S	8
LINKEDIN CORP	OPT	53578A108	1703	16700	SH	PUT	S	44
LINN ENERGY LLC	COM	536020100	1133	29700	SH		S	1
LINN ENERGY LLC	COM	536020100	1516	39721	SH		S	8
LINN ENERGY LLC	OPT	536020100	3960	103800	SH	CALL	S	8
LINN ENERGY LLC	OPT	536020100	2480	65000	SH	PUT	S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	600	SH		S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	36	SH		S	44
LIONS GATE ENTMNT CORP	COM	535919203	3119	224093	SH		S	8
LIONS GATE ENTMNT CORP	COM	535919203	351	25209	SH		S	44
LIONS GATE ENTMNT CORP	OPT	535919203	4680	336200	SH	CALL	S	8
LIONS GATE ENTMNT CORP	OPT	535919203	4403	316300	SH	PUT	S	8
LIONS GATE ENTMNT CORP	OPT	535919203	160	11500	SH	PUT	S	44
LIQUIDITY SERVICES INC	COM	53635B107	213	4752	SH		S	8
LIQUIDITY SERVICES INC	COM	53635B107	0	11	SH		S	44
LITHIA MTRS INC	COM	536797103	21	805	SH		S	8
LITHIA MTRS INC	COM	536797103	3	102	SH		S	44
LITHIA MTRS INC	OPT	536797103	259	9900	SH	CALL	S	8
LITHIA MTRS INC	OPT	536797103	110	4200	SH	PUT	S	8
LITTELFUSE INC	COM	537008104	18	281	SH		S	8
LITTELFUSE INC	COM	537008104	1	11	SH		S	44
LIVE NATION ENTERTAINMENT IN	COM	538034109	13	1352	SH		S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	7	731	SH		S	44
LIVE NATION ENTERTAINMENT IN	OPT	538034109	285	30300	SH	CALL	S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	484	51500	SH	PUT	S	8
LIVEPERSON INC	COM	538146101	9	513	SH		S	8
LIVEPERSON INC	COM	538146101	239	14258	SH		S	9
LIVEPERSON INC	COM	538146101	1	31	SH		S	44
LIVEPERSON INC	OPT	538146101	168	10000	SH	CALL	S	8
LIVEPERSON INC	OPT	538146101	8	500	SH	PUT	S	8
LIZ CLAIBORNE INC	COM	539320101	920	68884	SH		S	8
LIZ CLAIBORNE INC	COM	539320101	5	372	SH		S	44
LIZ CLAIBORNE INC	OPT	539320101	1001	74900	SH	CALL	S	8
LIZ CLAIBORNE INC	OPT	539320101	16	1200	SH	CALL	S	44
LIZ CLAIBORNE INC	OPT	539320101	595	44600	SH	PUT	S	8
LKQ CORP	COM	501889208	168	5375	SH		D	60
LKQ CORP	COM	501889208	31	980	SH		S	8
LKQ CORP	COM	501889208	134	4300	SH		S	44
LKQ CORP	OPT	501889208	6	200	SH	CALL	S	8
LKQ CORP	OPT	501889208	47	1500	SH	PUT	S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	150	70554	SH		S	8
LMI AEROSPACE INC	COM	502079106	2	87	SH		S	8
LMI AEROSPACE INC	COM	502079106	0	3	SH		S	44
LNB BANCORP INC	COM	502100100	1	100	SH		S	8
LOCKHEED MARTIN CORP	COM	539830109	548	6100	SH		S	1
LOCKHEED MARTIN CORP	COM	539830109	7125	79286	SH		S	8
LOCKHEED MARTIN CORP	COM	539830109	20	226	SH		S	9
LOCKHEED MARTIN CORP	COM	539830109	22	250	SH		S	20
LOCKHEED MARTIN CORP	COM	539830109	518	5764	SH		S	39

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LOCKHEED MARTIN CORP	COM	539830109	13954	155282	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	S	56
LOCKHEED MARTIN CORP	OPT	539830109	29941	333200	SH	CALL S	8
LOCKHEED MARTIN CORP	OPT	539830109	45	500	SH	CALL S	44
LOCKHEED MARTIN CORP	OPT	539830109	10307	114700	SH	PUT S	8
LOCKHEED MARTIN CORP	OPT	539830109	9	100	SH	PUT S	44
LOEWS CORP	COM	540424108	2401	60220	SH	S	8
LOEWS CORP	COM	540424108	6	146	SH	S	9
LOEWS CORP	COM	540424108	173	4343	SH	S	39
LOEWS CORP	COM	540424108	6224	156117	SH	S	44
LOEWS CORP	OPT	540424108	140	3500	SH	CALL S	8
LOEWS CORP	OPT	540424108	263	6600	SH	PUT S	8
LOGITECH INTL S A	COM	H50430232	278	35685	SH	S	8
LOGITECH INTL S A	COM	H50430232	1239	158862	SH	S	9
LOGITECH INTL S A	OPT	H50430232	79	10100	SH	CALL S	8
LOGITECH INTL S A	OPT	H50430232	104	13300	SH	PUT S	8
LOGMEIN INC	COM	54142L109	55	1555	SH	S	8
LOGMEIN INC	COM	54142L109	0	12	SH	S	44
LONE PINE RES INC	COM	54222A106	190	29231	SH	S	8
LONE PINE RES INC	COM	54222A106	1	85	SH	S	44
LONGWEI PETROLEUM INV HLDG L	COM	543354104	1	425	SH	S	8
LOOPNET INC	COM	543524300	1870	99556	SH	S	44
LORAL SPACE & COMMUNICATNS I	COM	543881106	8	101	SH	S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	0	1	SH	S	44
LORAL SPACE & COMMUNICATNS I	OPT	543881106	2372	29800	SH	CALL S	8
LORAL SPACE & COMMUNICATNS I	OPT	543881106	645	8100	SH	PUT S	8
LORILLARD INC	COM	544147101	2350	18150	SH	S	1
LORILLARD INC	COM	544147101	20875	161225	SH	S	8
LORILLARD INC	COM	544147101	1362	10522	SH	S	9
LORILLARD INC	COM	544147101	247	1910	SH	S	39
LORILLARD INC	COM	544147101	9175	70860	SH	S	44
LORILLARD INC	OPT	544147101	4946	38200	SH	CALL S	8
LORILLARD INC	OPT	544147101	19940	154000	SH	PUT S	8
LOUISIANA PAC CORP	COM	546347105	870	93017	SH	S	8
LOUISIANA PAC CORP	COM	546347105	5	577	SH	S	44
LOUISIANA PAC CORP	OPT	546347105	654	69900	SH	CALL S	8
LOUISIANA PAC CORP	OPT	546347105	543	58100	SH	PUT S	8
LOWES COS INC	COM	548661107	303	9642	SH	D	60
LOWES COS INC	COM	548661107	3044	97000	SH	S	1
LOWES COS INC	COM	548661107	20730	660577	SH	S	8
LOWES COS INC	COM	548661107	33	1058	SH	S	9
LOWES COS INC	COM	548661107	737	23481	SH	S	39
LOWES COS INC	COM	548661107	30738	979553	SH	S	44
LOWES COS INC	OPT	548661107	12590	401200	SH	CALL S	8
LOWES COS INC	OPT	548661107	13258	422500	SH	PUT S	8
LPL INVT HLDGS INC	COM	50213H100	27	714	SH	S	8
LPL INVT HLDGS INC	COM	50213H100	41	1080	SH	S	44
LRR ENERGY LP	COM	50214A104	4	200	SH	S	8
LSB INDS INC	COM	502160104	33	858	SH	S	8
LSB INDS INC	COM	502160104	0	11	SH	S	44
LSI CORPORATION	COM	502161102	2	214	SH	N	10
LSI CORPORATION	COM	502161102	531	61190	SH	S	1
LSI CORPORATION	COM	502161102	414	47654	SH	S	8
LSI CORPORATION	COM	502161102	17	1960	SH	S	9
LSI CORPORATION	COM	502161102	4930	567970	SH	S	44
LSI CORPORATION	OPT	502161102	394	45400	SH	CALL S	8
LSI CORPORATION	OPT	502161102	346	39900	SH	PUT S	8
LSI INDS INC	COM	50216C108	1	179	SH	S	8
LSI INDS INC	COM	50216C108	0	1	SH	S	44
LTC PPTYS INC	TRUS	502175102	9	282	SH	S	8
LTC PPTYS INC	TRUS	502175102	0	5	SH	S	44
LTX-CREDENCE CORP	COM	502403207	3	469	SH	S	8

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LTX-CREDENCE CORP	COM	502403207	0	17	SH	S	44
LUBYS INC	COM	549282101	1	173	SH	S	8
LUBYS INC	COM	549282101	0	1	SH	S	44
LUCENT TECHNOLOGIES INC	BOND	549463AH0	33	34000	PRN	S	8
LUFKIN INDS INC	COM	549764108	408	5054	SH	S	8
LUFKIN INDS INC	COM	549764108	0	2	SH	S	44
LUFKIN INDS INC	OPT	549764108	1355	16800	SH	CALL S	8
LUFKIN INDS INC	OPT	549764108	1153	14300	SH	PUT S	8
LULULEMON ATHLETICA INC	COM	550021109	493	6600	SH	S	1
LULULEMON ATHLETICA INC	COM	550021109	7758	103815	SH	S	8
LULULEMON ATHLETICA INC	COM	550021109	22	300	SH	S	9
LULULEMON ATHLETICA INC	COM	550021109	1389	18590	SH	S	44
LULULEMON ATHLETICA INC	OPT	550021109	24743	331100	SH	CALL S	8
LULULEMON ATHLETICA INC	OPT	550021109	27336	365800	SH	PUT S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	130	5187	SH	S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	63	2490	SH	S	39
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	0	14	SH	S	44
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	708	28200	SH	CALL S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	226	9000	SH	PUT S	8
LUMINEX CORP DEL	COM	55027E102	60	2591	SH	S	8
LUMINEX CORP DEL	COM	55027E102	1	23	SH	S	44
LUMOS NETWORKS CORP	COM	550283105	2	147	SH	S	8
LUMOS NETWORKS CORP	COM	550283105	35	3254	SH	S	44
LYDALL INC DEL	COM	550819106	3	255	SH	S	8
LYDALL INC DEL	COM	550819106	0	1	SH	S	44
LYONDELLBASELL INDUSTRIES N	COM	N53745100	33283	762500	SH	S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	5995	137320	SH	S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	931	21330	SH	S	9
LYONDELLBASELL INDUSTRIES N	COM	N53745100	81	1863	SH	S	39
LYONDELLBASELL INDUSTRIES N	COM	N53745100	3827	87683	SH	S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	3514	80500	SH	CALL S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	362	8300	SH	CALL S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	9677	221700	SH	PUT S	8
M & T BK CORP	COM	55261F104	199	2294	SH	S	8
M & T BK CORP	COM	55261F104	128	1475	SH	S	39
M & T BK CORP	COM	55261F104	5568	64086	SH	S	44
M & T BK CORP	OPT	55261F104	1946	22400	SH	CALL S	8
M & T BK CORP	OPT	55261F104	1286	14800	SH	PUT S	8
M D C HLDGS INC	COM	552676108	2010	77921	SH	S	8
M D C HLDGS INC	COM	552676108	139	5390	SH	S	39
M D C HLDGS INC	COM	552676108	1	57	SH	S	44
M D C HLDGS INC	OPT	552676108	1199	46500	SH	CALL S	8
M D C HLDGS INC	OPT	552676108	31	1200	SH	CALL S	44
M D C HLDGS INC	OPT	552676108	407	15800	SH	PUT S	8
M/I HOMES INC	COM	55305B101	13	1098	SH	S	8
M/I HOMES INC	COM	55305B101	0	1	SH	S	44
M/I HOMES INC	OPT	55305B101	2	200	SH	CALL S	8
M/I HOMES INC	OPT	55305B101	7	600	SH	PUT S	8
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	158	7600	SH	S	1
MACERICH CO	OPT	554382101	375	6500	SH	CALL S	8
MACERICH CO	OPT	554382101	87	1500	SH	PUT S	8
MACERICH CO	TRUS	554382101	49	848	SH	S	8
MACERICH CO	TRUS	554382101	2253	39009	SH	S	44
MAC-GRAY CORP	COM	554153106	2	109	SH	S	8
MAC-GRAY CORP	COM	554153106	0	1	SH	S	44
MACK CALI RLTY CORP	COM	554489104	161	5600	SH	S	8
MACK CALI RLTY CORP	TRUS	554489104	1	20	SH	S	8
MACK CALI RLTY CORP	TRUS	554489104	297	10290	SH	S	44
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	3	200	SH	S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	8	239	SH	S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	363	11000	SH	CALL S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	501	15200	SH	PUT S	8

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MACYS INC	COM	55616P104	28	712	SH	N	10
MACYS INC	COM	55616P104	397	10000	SH	S	1
MACYS INC	COM	55616P104	2583	65008	SH	S	8
MACYS INC	COM	55616P104	8951	225304	SH	S	44
MACYS INC	OPT	55616P104	4291	108000	SH	CALL S	8
MACYS INC	OPT	55616P104	11136	280300	SH	PUT S	8
MADDEN STEVEN LTD	COM	556269108	16	369	SH	S	8
MADDEN STEVEN LTD	COM	556269108	1	23	SH	S	44
MADISON SQUARE GARDEN CO	COM	55826P100	415	12129	SH	S	8
MADISON SQUARE GARDEN CO	COM	55826P100	42	1231	SH	S	44
MADISON SQUARE GARDEN CO	OPT	55826P100	489	14300	SH	CALL S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	455	13300	SH	PUT S	8
MAG SILVER CORP	COM	55903Q104	1	100	SH	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	13	261	SH	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	98	1999	SH	S	44
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	682	9427	SH	S	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	1201	16600	SH	CALL S	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	3906	54000	SH	PUT S	8
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	21	3300	SH	S	8
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	335	52207	SH	S	9
MAGICJACK VOCALTEC LTD	COM	M6787E101	1013	46696	SH	S	8
MAGICJACK VOCALTEC LTD	OPT	M6787E101	636	29300	SH	CALL S	8
MAGICJACK VOCALTEC LTD	OPT	M6787E101	1994	91900	SH	PUT S	8
MAGNA INTL INC	COM	559222401	47	981	SH	S	9
MAGNA INTL INC	COM	559222401	134	2800	SH	S	44
MAGNA INTL INC	OPT	559222401	2087	43700	SH	CALL S	8
MAGNA INTL INC	OPT	559222401	320	6700	SH	PUT S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1271	198268	SH	S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	66	SH	S	44
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	174	27100	SH	CALL S	8
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	958	149400	SH	PUT S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	647	71850	SH	S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	4	464	SH	S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	0	3	SH	S	44
MAIDENFORM BRANDS INC	COM	560305104	5	228	SH	S	8
MAIDENFORM BRANDS INC	COM	560305104	0	14	SH	S	44
MAIN STREET CAPITAL CORP	COM	56035L104	10	422	SH	S	8
MAIN STREET CAPITAL CORP	COM	56035L104	0	2	SH	S	44
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	4	347	SH	S	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	1	SH	S	44
MAKO SURGICAL CORP	COM	560879108	47	1124	SH	S	8
MAKO SURGICAL CORP	COM	560879108	1	19	SH	S	44
MAKO SURGICAL CORP	OPT	560879108	36156	857800	SH	CALL S	8
MAKO SURGICAL CORP	OPT	560879108	38209	906500	SH	PUT S	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	1	47	SH	S	8
MANHATTAN ASSOCS INC	COM	562750109	61	1289	SH	S	8
MANHATTAN ASSOCS INC	COM	562750109	1	12	SH	S	44
MANITEX INTL INC	COM	563420108	1	100	SH	S	8
MANITOWOC INC	COM	563571108	343	24714	SH	S	8
MANITOWOC INC	COM	563571108	907	65476	SH	S	44
MANITOWOC INC	OPT	563571108	1419	102400	SH	CALL S	8
MANITOWOC INC	OPT	563571108	55	4000	SH	CALL S	44
MANITOWOC INC	OPT	563571108	1593	114900	SH	PUT S	8
MANITOWOC INC	OPT	563571108	1	100	SH	PUT S	44
MANNING & NAPIER INC	COM	56382Q102	3	183	SH	S	8
MANNING & NAPIER INC	COM	56382Q102	0	2	SH	S	44
MANNKIND CORP	COM	56400P201	262	105853	SH	S	8
MANNKIND CORP	COM	56400P201	2	971	SH	S	44
MANNKIND CORP	OPT	56400P201	3816	1545000	SH	CALL S	8
MANNKIND CORP	OPT	56400P201	402	162700	SH	PUT S	8
MANPOWERGROUP INC	COM	56418H100	165	3485	SH	S	8
MANPOWERGROUP INC	COM	56418H100	5139	108490	SH	S	44

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MANPOWERGROUP INC	OPT	56418H100	118	2500	SH	CALL	S	8
MANPOWERGROUP INC	OPT	56418H100	748	15800	SH	PUT	S	8
MANTECH INTL CORP	COM	564563104	25	744	SH		S	8
MANTECH INTL CORP	COM	564563104	1	35	SH		S	44
MANTECH INTL CORP	OPT	564563104	107	3100	SH	CALL	S	8
MANTECH INTL CORP	OPT	564563104	45	1300	SH	PUT	S	8
MANULIFE FINL CORP	COM	56501R106	92	6800	SH		D	60
MANULIFE FINL CORP	COM	56501R106	577	42559	SH		S	1
MANULIFE FINL CORP	COM	56501R106	1394	102848	SH		S	8
MANULIFE FINL CORP	COM	56501R106	1854	136841	SH		S	9
MANULIFE FINL CORP	OPT	56501R106	780	57600	SH	CALL	S	8
MANULIFE FINL CORP	OPT	56501R106	728	53700	SH	PUT	S	8
MAP PHARMACEUTICALS INC	COM	56509R108	246	17162	SH		S	8
MAP PHARMACEUTICALS INC	COM	56509R108	0	12	SH		S	44
MAP PHARMACEUTICALS INC	OPT	56509R108	837	58300	SH	CALL	S	8
MAP PHARMACEUTICALS INC	OPT	56509R108	4894	340800	SH	PUT	S	8
MARATHON OIL CORP	COM	565849106	2970	93700	SH		S	1
MARATHON OIL CORP	COM	565849106	609	19216	SH		S	8
MARATHON OIL CORP	COM	565849106	525	16566	SH		S	9
MARATHON OIL CORP	COM	565849106	325	10263	SH		S	39
MARATHON OIL CORP	COM	565849106	13725	432967	SH		S	44
MARATHON OIL CORP	OPT	565849106	15184	479000	SH	CALL	S	8
MARATHON OIL CORP	OPT	565849106	15216	480000	SH	PUT	S	8
MARATHON PETE CORP	COM	56585A102	2381	54900	SH		S	1
MARATHON PETE CORP	COM	56585A102	202	4656	SH		S	8
MARATHON PETE CORP	COM	56585A102	306	7059	SH		S	39
MARATHON PETE CORP	COM	56585A102	9879	227829	SH		S	44
MARATHON PETE CORP	OPT	56585A102	9717	224100	SH	CALL	S	8
MARATHON PETE CORP	OPT	56585A102	43	1000	SH	CALL	S	44
MARATHON PETE CORP	OPT	56585A102	2476	57100	SH	PUT	S	8
MARATHON PETE CORP	OPT	56585A102	26	600	SH	PUT	S	44
MARCHEX INC	COM	56624R108	24	5349	SH		S	8
MARCHEX INC	COM	56624R108	0	6	SH		S	44
MARCUS CORP	COM	566330106	2	187	SH		S	8
MARCUS CORP	COM	566330106	0	1	SH		S	44
MARINE PRODS CORP	COM	568427108	1	97	SH		S	8
MARINE PRODS CORP	COM	568427108	0	4	SH		S	44
MARINEMAX INC	COM	567908108	3	290	SH		S	8
MARINEMAX INC	COM	567908108	0	2	SH		S	44
MARKEL CORP	COM	570535104	809	1803	SH		S	8
MARKEL CORP	COM	570535104	75	166	SH		S	44
MARKET VECTORS ETF TR	COM	57060U506	128	4150	SH		S	1
MARKET VECTORS ETF TR	COM	57060U506	821	26600	SH		S	12
MARKET VECTORS ETF TR	FUND	57060U100	31003	625824	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U100	1239	25000	SH		S	9
MARKET VECTORS ETF TR	FUND	57060U100	13048	263383	SH		S	39
MARKET VECTORS ETF TR	FUND	57060U100	2479	50044	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U175	8696	200000	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U191	68885	1695847	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U191	9669	238034	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U225	4	103	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U233	37592	1050068	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U308	211	3975	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U472	109	6379	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U472	1884	109775	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U506	4059	131446	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U506	15	500	SH		S	9
MARKET VECTORS ETF TR	FUND	57060U506	610	19754	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U522	22258	846970	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U589	20006	814923	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U589	1132	46100	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U605	409	7742	SH		S	8

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MARKET VECTORS ETF TR	FUND	57060U605	1014	19199	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U613	59	1350	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	90	3000	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	912	30537	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U761	688	35945	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U837	97	3022	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U837	176	5534	SH	S	44
MARKET VECTORS ETF TR	OPT	57060U100	60687	1225000	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U100	37378	754500	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U100	4954	100000	SH	PUT S	9
MARKET VECTORS ETF TR	OPT	57060U191	5110	125800	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U191	4233	104200	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U233	838	23400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U233	634	17700	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U308	594	11200	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U308	552	10400	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U472	170	9900	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U472	335	19500	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U506	3060	99100	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U506	2556	82800	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U589	2909	118500	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U589	12916	526100	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U605	1136	21500	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U605	782	14800	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U837	1151	36100	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U837	673	21100	SH	PUT S	8
MARKETAXESS HLDGS INC	COM	57060D108	10	280	SH	S	8
MARKETAXESS HLDGS INC	COM	57060D108	1	17	SH	S	44
MARKWEST ENERGY PARTNERS L P	COM	570759100	371	6348	SH	S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1683	28800	SH	CALL S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	2443	41800	SH	PUT S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	1	80	SH	S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	0	1	SH	S	44
MARRIOTT INTL INC NEW	COM	571903202	52	1400	SH	S	1
MARRIOTT INTL INC NEW	COM	571903202	1010	26665	SH	S	8
MARRIOTT INTL INC NEW	COM	571903202	1350	35679	SH	S	9
MARRIOTT INTL INC NEW	COM	571903202	137	3607	SH	S	39
MARRIOTT INTL INC NEW	COM	571903202	9773	258211	SH	S	44
MARRIOTT INTL INC NEW	OPT	571903202	3036	80200	SH	CALL S	8
MARRIOTT INTL INC NEW	OPT	571903202	4955	130900	SH	PUT S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	82	2887	SH	S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	12	413	SH	S	9
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	27	930	SH	S	44
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	197	6900	SH	CALL S	8
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	211	7400	SH	PUT S	8
MARSH & MCLENNAN COS INC	COM	571748102	340	10382	SH	N	10
MARSH & MCLENNAN COS INC	COM	571748102	3043	92800	SH	S	1
MARSH & MCLENNAN COS INC	COM	571748102	1683	51330	SH	S	8
MARSH & MCLENNAN COS INC	COM	571748102	41	1243	SH	S	9
MARSH & MCLENNAN COS INC	COM	571748102	234	7140	SH	S	39
MARSH & MCLENNAN COS INC	COM	571748102	8898	271357	SH	S	44
MARSH & MCLENNAN COS INC	COM	571748102	492	15000	SH	S	99
MARSH & MCLENNAN COS INC	OPT	571748102	928	28300	SH	CALL S	8
MARSH & MCLENNAN COS INC	OPT	571748102	2239	68300	SH	PUT S	8
MARTEN TRANS LTD	COM	573075108	3	144	SH	S	8
MARTEN TRANS LTD	COM	573075108	0	2	SH	S	44
MARTHA STEWART LIVING OMNIME	COM	573083102	65	17002	SH	S	8
MARTHA STEWART LIVING OMNIME	COM	573083102	0	2	SH	S	44
MARTHA STEWART LIVING OMNIME	OPT	573083102	129	33900	SH	CALL S	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	62	16300	SH	PUT S	8
MARTIN MARIETTA MATLS INC	COM	573284106	1015	11861	SH	S	8
MARTIN MARIETTA MATLS INC	COM	573284106	796	9293	SH	S	44

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MARTIN MARIETTA MATLS INC	OPT	573284106	2038	23800	SH	CALL	S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	4787	55900	SH	PUT	S	8
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	17	500	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	13599	864561	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	107	6794	SH		S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3747	238229	SH		S	44
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	9609	610900	SH	CALL	S	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	1524	96900	SH	PUT	S	8
MASCO CORP	COM	574599106	2105	157468	SH		S	8
MASCO CORP	COM	574599106	27	2022	SH		S	9
MASCO CORP	COM	574599106	159	11859	SH		S	39
MASCO CORP	COM	574599106	2782	208071	SH		S	44
MASCO CORP	OPT	574599106	6446	482100	SH	CALL	S	8
MASCO CORP	OPT	574599106	7	500	SH	CALL	S	44
MASCO CORP	OPT	574599106	817	61100	SH	PUT	S	8
MASIMO CORP	COM	574795100	17	712	SH		S	8
MASIMO CORP	COM	574795100	42	1810	SH		S	44
MASSEY ENERGY CO	BOND	576203AJ2	2575	2869000	PRN		S	8
MASTEC INC	BOND	576323AL3	2393	1768000	PRN		S	8
MASTEC INC	COM	576323109	214	11805	SH		S	8
MASTEC INC	COM	576323109	1	33	SH		S	44
MASTEC INC	OPT	576323109	233	12900	SH	CALL	S	8
MASTEC INC	OPT	576323109	280	15500	SH	PUT	S	8
MASTERCARD INC	COM	57636Q104	877	2085	SH		S	1
MASTERCARD INC	COM	57636Q104	10364	24645	SH		S	8
MASTERCARD INC	COM	57636Q104	627	1491	SH		S	39
MASTERCARD INC	COM	57636Q104	36712	87298	SH		S	44
MASTERCARD INC	OPT	57636Q104	75403	179300	SH	CALL	S	8
MASTERCARD INC	OPT	57636Q104	1009	2400	SH	CALL	S	44
MASTERCARD INC	OPT	57636Q104	94537	224800	SH	PUT	S	8
MASTERCARD INC	OPT	57636Q104	19050	45300	SH	PUT	S	44
MATADOR RES CO	COM	576485205	10	900	SH		S	8
MATERION CORP	COM	576690101	28	988	SH		S	8
MATERION CORP	COM	576690101	0	2	SH		S	44
MATRIX SVC CO	COM	576853105	47	3354	SH		S	8
MATRIX SVC CO	COM	576853105	0	4	SH		S	44
MATRIX SVC CO	OPT	576853105	3	200	SH	CALL	S	8
MATTEL INC	COM	577081102	1181	35100	SH		S	1
MATTEL INC	COM	577081102	2830	84048	SH		S	8
MATTEL INC	COM	577081102	157	4658	SH		S	9
MATTEL INC	COM	577081102	8851	262948	SH		S	44
MATTEL INC	OPT	577081102	2400	71300	SH	CALL	S	8
MATTEL INC	OPT	577081102	20	600	SH	CALL	S	44
MATTEL INC	OPT	577081102	8055	239300	SH	PUT	S	8
MATTERSIGHT CORP	COM	577097108	0	25	SH		S	8
MATTHEWS INTL CORP	COM	577128101	9	277	SH		S	8
MATTHEWS INTL CORP	COM	577128101	2	50	SH		S	44
MATTHEWS INTL CORP	OPT	577128101	396	12500	SH	CALL	S	8
MATTHEWS INTL CORP	OPT	577128101	32	1000	SH	PUT	S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	30	801	SH		S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	0	1	SH		S	44
MAUI LD & PINEAPPLE INC	COM	577345101	0	27	SH		S	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	0	192	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	740	25879	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	13	460	SH		S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	3692	129132	SH		S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	923	32300	SH	CALL	S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	892	31200	SH	PUT	S	8
MAXIMUS INC	COM	577933104	163	4031	SH		S	8
MAXIMUS INC	COM	577933104	1	20	SH		S	44
MAXIMUS INC	OPT	577933104	248	6100	SH	CALL	S	8
MAXIMUS INC	OPT	577933104	578	14200	SH	PUT	S	8



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MAXLINEAR INC	COM	57776J100	1	156	SH	S	8
MAXLINEAR INC	COM	57776J100	0	9	SH	S	44
MAXWELL TECHNOLOGIES INC	COM	577767106	10	543	SH	S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	0	17	SH	S	44
MXYGEN INC	COM	57776107	10	1666	SH	S	8
MXYGEN INC	COM	57776107	0	2	SH	S	44
MB FINANCIAL INC NEW	COM	55264U108	10	499	SH	S	8
MB FINANCIAL INC NEW	COM	55264U108	0	4	SH	S	44
MBIA INC	COM	55262C100	68	6900	SH	D	60
MBIA INC	COM	55262C100	1712	174676	SH	S	8
MBIA INC	COM	55262C100	26	2640	SH	S	9
MBIA INC	COM	55262C100	30	3035	SH	S	44
MBIA INC	OPT	55262C100	796	81200	SH	CALL S	8
MBIA INC	OPT	55262C100	2605	265800	SH	PUT S	8
MCCLATCHY CO	COM	579489105	5	1704	SH	S	8
MCCLATCHY CO	COM	579489105	0	4	SH	S	44
MCCLATCHY CO	OPT	579489105	19	6600	SH	CALL S	8
MCCLATCHY CO	OPT	579489105	36	12300	SH	PUT S	8
MCCORMICK & CO INC	COM	579780206	38	700	SH	S	1
MCCORMICK & CO INC	COM	579780206	207	3794	SH	S	8
MCCORMICK & CO INC	COM	579780206	0	1	SH	S	9
MCCORMICK & CO INC	COM	579780206	68	1254	SH	S	39
MCCORMICK & CO INC	COM	579780206	3830	70360	SH	S	44
MCCORMICK & CO INC	OPT	579780206	169	3100	SH	CALL S	8
MCCORMICK & CO INC	OPT	579780206	65	1200	SH	PUT S	8
MCDERMOTT INTL INC	COM	580037109	864	67439	SH	S	8
MCDERMOTT INTL INC	COM	580037109	13	1005	SH	S	9
MCDERMOTT INTL INC	COM	580037109	93	7222	SH	S	44
MCDERMOTT INTL INC	OPT	580037109	835	65200	SH	CALL S	8
MCDERMOTT INTL INC	OPT	580037109	6	500	SH	CALL S	44
MCDERMOTT INTL INC	OPT	580037109	1359	106100	SH	PUT S	8
MCDONALDS CORP	COM	580135101	1202	12248	SH	D	60
MCDONALDS CORP	COM	580135101	491	5010	SH	N	10
MCDONALDS CORP	COM	580135101	201	2050	SH	O	10
MCDONALDS CORP	COM	580135101	6268	63890	SH	S	1
MCDONALDS CORP	COM	580135101	13969	142387	SH	S	8
MCDONALDS CORP	COM	580135101	11826	120547	SH	S	9
MCDONALDS CORP	COM	580135101	1825	18602	SH	S	12
MCDONALDS CORP	COM	580135101	1744	17783	SH	S	20
MCDONALDS CORP	COM	580135101	1422	14498	SH	S	39
MCDONALDS CORP	COM	580135101	70242	716028	SH	S	44
MCDONALDS CORP	COM	580135101	20	200	SH	S	59
MCDONALDS CORP	COM	580135101	54	550	SH	S	66
MCDONALDS CORP	COM	580135101	252	2570	SH	S	99
MCDONALDS CORP	OPT	580135101	16883	172100	SH	CALL S	8
MCDONALDS CORP	OPT	580135101	15206	155000	SH	CALL S	9
MCDONALDS CORP	OPT	580135101	18237	185900	SH	PUT S	8
MCDONALDS CORP	OPT	580135101	4905	50000	SH	PUT S	9
MCEWEN MNG INC	COM	58039P107	90	20227	SH	S	8
MCEWEN MNG INC	COM	58039P107	0	102	SH	S	44
MCG CAPITAL CORP	COM	58047P107	3	706	SH	S	8
MCG CAPITAL CORP	COM	58047P107	0	5	SH	S	44
MCGRATH RENTCORP	COM	580589109	52	1619	SH	S	8
MCGRATH RENTCORP	COM	580589109	0	7	SH	S	44
MCGRAW HILL COS INC	COM	580645109	3107	64100	SH	S	1
MCGRAW HILL COS INC	COM	580645109	32842	677572	SH	S	8
MCGRAW HILL COS INC	COM	580645109	2866	59129	SH	S	9
MCGRAW HILL COS INC	COM	580645109	258	5326	SH	S	39
MCGRAW HILL COS INC	COM	580645109	7403	152739	SH	S	44
MCGRAW HILL COS INC	OPT	580645109	2477	51100	SH	CALL S	8
MCGRAW HILL COS INC	OPT	580645109	1216	25100	SH	PUT S	8
MCKESSON CORP	COM	58155Q103	70	800	SH	D	60

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MCKESSON CORP	COM	58155Q103	21	240	SH	N	10
MCKESSON CORP	COM	58155Q103	4898	55800	SH	S	1
MCKESSON CORP	COM	58155Q103	2959	33718	SH	S	8
MCKESSON CORP	COM	58155Q103	284	3240	SH	S	9
MCKESSON CORP	COM	58155Q103	294	3348	SH	S	39
MCKESSON CORP	COM	58155Q103	13262	151098	SH	S	44
MCKESSON CORP	OPT	58155Q103	25005	284900	SH	CALL S	8
MCKESSON CORP	OPT	58155Q103	88	1000	SH	CALL S	44
MCKESSON CORP	OPT	58155Q103	11437	130300	SH	PUT S	8
MCKESSON CORP	OPT	58155Q103	369	4200	SH	PUT S	44
MCMORAN EXPLORATION CO	COM	582411104	1896	177169	SH	S	8
MCMORAN EXPLORATION CO	COM	582411104	202	18858	SH	S	44
MCMORAN EXPLORATION CO	OPT	582411104	4793	447900	SH	CALL S	8
MCMORAN EXPLORATION CO	OPT	582411104	5700	532700	SH	PUT S	8
MDC PARTNERS INC	COM	552697104	23	2046	SH	S	8
MDC PARTNERS INC	COM	552697104	0	15	SH	S	44
MDU RES GROUP INC	COM	552690109	8	344	SH	S	8
MDU RES GROUP INC	COM	552690109	846	37787	SH	S	44
MEAD JOHNSON NUTRITION CO	COM	582839106	734	8900	SH	S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	2327	28211	SH	S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	23	273	SH	S	9
MEAD JOHNSON NUTRITION CO	COM	582839106	8636	104708	SH	S	44
MEAD JOHNSON NUTRITION CO	OPT	582839106	3018	36600	SH	CALL S	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	2359	28600	SH	PUT S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	5	489	SH	S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	0	4	SH	S	44
MEADWESTVACO CORP	COM	583334107	2	52	SH	S	8
MEADWESTVACO CORP	COM	583334107	2750	87064	SH	S	44
MEADWESTVACO CORP	OPT	583334107	1024	32400	SH	CALL S	8
MEADWESTVACO CORP	OPT	583334107	334	10600	SH	PUT S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	5	146	SH	S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	0	9	SH	S	44
MECHEL OAO	ADR	583840103	718	79892	SH	S	8
MECHEL OAO	ADR	583840103	301	33554	SH	S	9
MECHEL OAO	ADR	583840103	3	301	SH	S	44
MECHEL OAO	ADR	583840509	1	156	SH	S	8
MECHEL OAO	COM	583840509	71	20000	SH	S	1
MECHEL OAO	OPT	583840103	1756	195500	SH	CALL S	8
MECHEL OAO	OPT	583840103	1128	125600	SH	PUT S	8
MECOX LANE LIMITED	ADR	58403M102	0	210	SH	S	8
MEDALLION FINL CORP	COM	583928106	14	1201	SH	S	8
MEDALLION FINL CORP	COM	583928106	0	1	SH	S	44
MEDALLION FINL CORP	OPT	583928106	22	2000	SH	CALL S	8
MEDALLION FINL CORP	OPT	583928106	20	1800	SH	PUT S	8
MEDASSETS INC	COM	584045108	8	614	SH	S	8
MEDASSETS INC	COM	584045108	0	23	SH	S	44
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	288	SH	N	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8083	114978	SH	S	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	59007	839361	SH	S	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	39	556	SH	S	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	370	5257	SH	S	39
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	35054	498633	SH	S	44
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	747	10622	SH	S	99
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	136178	1937100	SH	CALL S	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	176	2500	SH	CALL S	44
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	44113	627500	SH	PUT S	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	534	7600	SH	PUT S	44
MEDICAL ACTION INDS INC	COM	58449L100	1	155	SH	S	8
MEDICAL ACTION INDS INC	COM	58449L100	0	5	SH	S	44
MEDICAL PPTYS TRUST INC	TRUS	58463J304	11	1231	SH	S	8
MEDICAL PPTYS TRUST INC	TRUS	58463J304	0	9	SH	S	44
MEDICINES CO	COM	584688105	52	2607	SH	S	8

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MEDICINES CO	COM	584688105	5	235	SH	S	44
MEDICINES CO	OPT	584688105	28	1400	SH	CALL S	8
MEDICINES CO	OPT	584688105	14	700	SH	PUT S	8
MEDICINES CO	OPT	584688105	8	400	SH	PUT S	44
MEDICIS PHARMACEUTICAL CORP	COM	584690309	533	14190	SH	S	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	40	1084	SH	S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	123	SH	S	44
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	2169	57700	SH	CALL S	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	8	200	SH	CALL S	44
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	139	3700	SH	PUT S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	41	1525	SH	S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	0	12	SH	S	44
MEDIFAST INC	COM	58470H101	276	15774	SH	S	8
MEDIFAST INC	COM	58470H101	2	93	SH	S	44
MEDIFAST INC	OPT	58470H101	400	22900	SH	CALL S	8
MEDIFAST INC	OPT	58470H101	110	6300	SH	PUT S	8
MEDIFAST INC	OPT	58470H101	2	100	SH	PUT S	44
MEDIVATION INC	COM	58501N101	375	5020	SH	S	1
MEDIVATION INC	COM	58501N101	8172	109372	SH	S	8
MEDIVATION INC	COM	58501N101	2	22	SH	S	44
MEDIVATION INC	OPT	58501N101	15474	207100	SH	CALL S	8
MEDIVATION INC	OPT	58501N101	9048	121100	SH	PUT S	8
MEDLEY CAP CORP	COM	58503F106	1	102	SH	S	8
MEDLEY CAP CORP	COM	58503F106	0	1	SH	S	44
MEDNAX INC	COM	58502B106	131	1754	SH	S	8
MEDNAX INC	COM	58502B106	237	3189	SH	S	44
MEDNAX INC	OPT	58502B106	491	6600	SH	CALL S	8
MEDNAX INC	OPT	58502B106	104	1400	SH	PUT S	8
MEDTOX SCIENTIFIC INC	COM	584977201	1	74	SH	S	8
MEDTOX SCIENTIFIC INC	COM	584977201	0	5	SH	S	44
MEDTRONIC INC	BOND	585055AM8	2121	2100000	PRN	S	8
MEDTRONIC INC	COM	585055106	533	13610	SH	D	60
MEDTRONIC INC	COM	585055106	3464	88400	SH	S	1
MEDTRONIC INC	COM	585055106	9324	237934	SH	S	8
MEDTRONIC INC	COM	585055106	345	8791	SH	S	9
MEDTRONIC INC	COM	585055106	66	1681	SH	S	39
MEDTRONIC INC	COM	585055106	27694	706658	SH	S	44
MEDTRONIC INC	COM	585055106	283	7224	SH	S	57
MEDTRONIC INC	OPT	585055106	19368	494200	SH	CALL S	8
MEDTRONIC INC	OPT	585055106	14657	374000	SH	PUT S	8
MELA SCIENCES INC	COM	55277R100	367	81934	SH	S	8
MELA SCIENCES INC	OPT	55277R100	84	18800	SH	CALL S	8
MELA SCIENCES INC	OPT	55277R100	187	41800	SH	PUT S	8
MELCO CROWN ENTMT LTD	ADR	585464100	2654	194582	SH	S	8
MELCO CROWN ENTMT LTD	ADR	585464100	112	8212	SH	S	44
MELCO CROWN ENTMT LTD	OPT	585464100	1318	96600	SH	CALL S	8
MELCO CROWN ENTMT LTD	OPT	585464100	3115	228400	SH	PUT S	8
MELCO CROWN ENTMT LTD	OPT	585464100	35	2600	SH	PUT S	44
MELLANOX TECHNOLOGIES LTD	COM	M51363113	138	3289	SH	S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	13	305	SH	S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	117	2800	SH	CALL S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	4	100	SH	CALL S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	447	10700	SH	PUT S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	38	900	SH	PUT S	44
MEMC ELECTR MATLS INC	COM	552715104	609	168754	SH	S	8
MEMC ELECTR MATLS INC	COM	552715104	445	123331	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	48	13200	SH	S	44
MEMC ELECTR MATLS INC	COM	552715104	43	12000	SH	S	57
MEMC ELECTR MATLS INC	OPT	552715104	148	41000	SH	CALL S	8
MEMC ELECTR MATLS INC	OPT	552715104	219	60800	SH	PUT S	8
MEMORIAL PRODTN PARTNERS LP	COM	586048100	4	200	SH	S	8
MEMSIC INC	COM	586264103	0	100	SH	S	8

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MENS WEARHOUSE INC	COM	587118100	461	11886	SH	S	8
MENS WEARHOUSE INC	COM	587118100	49	1266	SH	S	44
MENS WEARHOUSE INC	OPT	587118100	341	8800	SH	CALL S	8
MENS WEARHOUSE INC	OPT	587118100	709	18300	SH	PUT S	8
MENTOR GRAPHICS CORP	COM	587200106	13	907	SH	S	8
MENTOR GRAPHICS CORP	COM	587200106	1634	109936	SH	S	44
MENTOR GRAPHICS CORP	OPT	587200106	322	21700	SH	CALL S	8
MENTOR GRAPHICS CORP	OPT	587200106	156	10500	SH	PUT S	8
MERCADOLIBRE INC	COM	58733R102	2058	21040	SH	S	8
MERCADOLIBRE INC	OPT	58733R102	4880	49900	SH	CALL S	8
MERCADOLIBRE INC	OPT	58733R102	88	900	SH	CALL S	44
MERCADOLIBRE INC	OPT	58733R102	8566	87600	SH	PUT S	8
MERCHANTS BANCSHARES	COM	588448100	1	45	SH	S	8
MERCK & CO INC NEW	COM	58933Y105	117	3050	SH	D	60
MERCK & CO INC NEW	COM	58933Y105	104	2721	SH	N	10
MERCK & CO INC NEW	COM	58933Y105	33	860	SH	O	10
MERCK & CO INC NEW	COM	58933Y105	8163	212578	SH	S	1
MERCK & CO INC NEW	COM	58933Y105	8157	212429	SH	S	8
MERCK & CO INC NEW	COM	58933Y105	7791	202891	SH	S	9
MERCK & CO INC NEW	COM	58933Y105	2	42	SH	S	10
MERCK & CO INC NEW	COM	58933Y105	1283	33408	SH	S	12
MERCK & CO INC NEW	COM	58933Y105	38	983	SH	S	20
MERCK & CO INC NEW	COM	58933Y105	1554	40458	SH	S	39
MERCK & CO INC NEW	COM	58933Y105	226474	5897768	SH	S	40
MERCK & CO INC NEW	COM	58933Y105	69893	1820126	SH	S	44
MERCK & CO INC NEW	COM	58933Y105	209	5430	SH	S	57
MERCK & CO INC NEW	COM	58933Y105	1800	46875	SH	S	99
MERCK & CO INC NEW	OPT	58933Y105	81527	2123100	SH	CALL S	8
MERCK & CO INC NEW	OPT	58933Y105	17257	449400	SH	PUT S	8
MERCK & CO INC NEW	OPT	58933Y105	7680	200000	SH	PUT S	9
MERCURY COMPUTER SYS	COM	589378108	4	277	SH	S	8
MERCURY COMPUTER SYS	COM	589378108	0	2	SH	S	44
MERCURY GENL CORP NEW	COM	589400100	39	905	SH	S	8
MERCURY GENL CORP NEW	COM	589400100	214	4894	SH	S	44
MEREDITH CORP	COM	589433101	75	2299	SH	S	8
MEREDITH CORP	COM	589433101	5	147	SH	S	44
MEREDITH CORP	OPT	589433101	6	200	SH	CALL S	8
MERGE HEALTHCARE INC	COM	589499102	3	543	SH	S	8
MERGE HEALTHCARE INC	COM	589499102	0	33	SH	S	44
MERIDIAN BIOSCIENCE INC	COM	589584101	136	7030	SH	S	1
MERIDIAN BIOSCIENCE INC	COM	589584101	196	10086	SH	S	8
MERIDIAN BIOSCIENCE INC	COM	589584101	0	24	SH	S	44
MERIDIAN BIOSCIENCE INC	OPT	589584101	81	4200	SH	CALL S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	219	11300	SH	PUT S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1	81	SH	S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	0	1	SH	S	44
MERIT MED SYS INC	COM	589889104	5	409	SH	S	8
MERIT MED SYS INC	COM	589889104	0	25	SH	S	44
MERIT MED SYS INC	OPT	589889104	2	200	SH	CALL S	8
MERIT MED SYS INC	OPT	589889104	11	900	SH	PUT S	8
MERITAGE HOMES CORP	COM	59001A102	7	257	SH	S	8
MERITAGE HOMES CORP	COM	59001A102	0	2	SH	S	44
MERITAGE HOMES CORP	OPT	59001A102	284	10500	SH	CALL S	8
MERITAGE HOMES CORP	OPT	59001A102	373	13800	SH	PUT S	8
MERITOR INC	COM	59001K100	399	49505	SH	S	8
MERITOR INC	COM	59001K100	14274	1768830	SH	S	44
MERITOR INC	OPT	59001K100	320	39600	SH	CALL S	8
MERITOR INC	OPT	59001K100	291	36100	SH	PUT S	8
MERU NETWORKS INC	COM	59047Q103	1	216	SH	S	8
MERU NETWORKS INC	COM	59047Q103	0	7	SH	S	44
MESA LABS INC	COM	59064R109	187	3794	SH	S	8
MESA RTY TR	TRUS	590660106	4	98	SH	S	8

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MET PRO CORP	COM	590876306	62	5879	SH	S	8
MET PRO CORP	COM	590876306	0	2	SH	S	44
METABOLIX INC	COM	591018809	9	3107	SH	S	8
METABOLIX INC	COM	591018809	0	15	SH	S	44
METALICO INC	COM	591176102	60	14050	SH	S	8
METALICO INC	COM	591176102	0	15	SH	S	44
METALICO INC	OPT	591176102	62	14500	SH	PUT S	8
METALS USA HLDGS CORP	COM	59132A104	2	113	SH	S	8
METALS USA HLDGS CORP	COM	59132A104	0	7	SH	S	44
METHANEX CORP	COM	59151K108	10	296	SH	S	8
METHANEX CORP	COM	59151K108	29	900	SH	S	9
METHANEX CORP	COM	59151K108	0	6	SH	S	44
METHANEX CORP	OPT	59151K108	101	3100	SH	CALL S	8
METHANEX CORP	OPT	59151K108	318	9800	SH	PUT S	8
METHODE ELECTRS INC	COM	591520200	3	382	SH	S	8
METHODE ELECTRS INC	COM	591520200	0	3	SH	S	44
METLIFE INC	COM	59156R108	93	2500	SH	D	60
METLIFE INC	COM	59156R108	5498	147200	SH	S	1
METLIFE INC	COM	59156R108	25339	678424	SH	S	8
METLIFE INC	COM	59156R108	164	4389	SH	S	9
METLIFE INC	COM	59156R108	4	100	SH	S	34
METLIFE INC	COM	59156R108	517	13846	SH	S	39
METLIFE INC	COM	59156R108	33346	892807	SH	S	44
METLIFE INC	COM	59156R108	1	33	SH	S	59
METLIFE INC	CONV	59156R116	1753	24793	SH	S	8
METLIFE INC	OPT	59156R108	18092	484400	SH	CALL S	8
METLIFE INC	OPT	59156R108	30529	817400	SH	PUT S	8
METRO BANCORP INC PA	COM	59161R101	1	127	SH	S	8
METRO BANCORP INC PA	COM	59161R101	0	1	SH	S	44
METROPICS COMMUNICATIONS INC	COM	591708102	9	1000	SH	S	1
METROPICS COMMUNICATIONS INC	COM	591708102	865	95913	SH	S	8
METROPICS COMMUNICATIONS INC	COM	591708102	15	1655	SH	S	9
METROPICS COMMUNICATIONS INC	COM	591708102	72	7953	SH	S	39
METROPICS COMMUNICATIONS INC	COM	591708102	1495	165736	SH	S	44
METROPICS COMMUNICATIONS INC	OPT	591708102	646	71600	SH	CALL S	8
METROPICS COMMUNICATIONS INC	OPT	591708102	934	103600	SH	PUT S	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	4	413	SH	S	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	0	25	SH	S	44
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	14	SH	S	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	235	1274	SH	S	44
MFA FINANCIAL INC	OPT	55272X102	5	700	SH	CALL S	8
MFA FINANCIAL INC	OPT	55272X102	121	16200	SH	PUT S	8
MFA FINANCIAL INC	TRUS	55272X102	153	20562	SH	S	8
MFA FINANCIAL INC	TRUS	55272X102	265	35496	SH	S	44
MFC INDL LTD	COM	55278T105	0	38	SH	S	99
MFS GOVT MKTS INCOME TR	FUND	552939100	0	12	SH	S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	2	224	SH	S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	0	67	SH	S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	1	159	SH	S	8
MFS MUN INCOME TR	FUND	552738106	0	66	SH	S	8
MFS SPL VALUE TR	FUND	55274E102	0	37	SH	S	8
MGE ENERGY INC	COM	55277P104	15	328	SH	S	8
MGE ENERGY INC	COM	55277P104	0	2	SH	S	44
MGIC INVT CORP WIS	COM	552848103	9	1793	SH	S	8
MGIC INVT CORP WIS	COM	552848103	4	842	SH	S	44
MGIC INVT CORP WIS	OPT	552848103	904	182200	SH	CALL S	8
MGIC INVT CORP WIS	OPT	552848103	195	39300	SH	PUT S	8
MGM RESORTS INTERNATIONAL	COM	552953101	888	65202	SH	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	844	62000	SH	S	20
MGM RESORTS INTERNATIONAL	COM	552953101	14089	1034430	SH	S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	4196	308100	SH	CALL S	8
MGM RESORTS INTERNATIONAL	OPT	552953101	7663	562600	SH	PUT S	8

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MGP INGREDIENTS INC NEW	COM	55303J106	1	111	SH	S	8
MGP INGREDIENTS INC NEW	COM	55303J106	0	1	SH	S	44
MICHAEL KORS HLDGS LTD	COM	G60754101	4146	88998	SH	S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	185	3977	SH	S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	12668	271900	SH	CALL S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	33	700	SH	CALL S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	15360	329700	SH	PUT S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	5	100	SH	PUT S	44
MICREL INC	COM	594793101	20	1930	SH	S	8
MICREL INC	COM	594793101	0	29	SH	S	44
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	5795	4199000	PRN	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	93	2500	SH	S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	2182	58668	SH	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	0	10	SH	S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	5651	151916	SH	S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	4397	118200	SH	CALL S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	167	4500	SH	CALL S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	4371	117500	SH	PUT S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	4	100	SH	PUT S	44
MICRON TECHNOLOGY INC	BOND	595112AK9	49	50000	PRN	S	8
MICRON TECHNOLOGY INC	COM	595112103	5462	674787	SH	S	8
MICRON TECHNOLOGY INC	COM	595112103	478	59044	SH	S	9
MICRON TECHNOLOGY INC	COM	595112103	7511	927881	SH	S	44
MICRON TECHNOLOGY INC	COM	595112103	162	20000	SH	S	57
MICRON TECHNOLOGY INC	OPT	595112103	11774	1454400	SH	CALL S	8
MICRON TECHNOLOGY INC	OPT	595112103	10310	1273700	SH	PUT S	8
MICROS SYS INC	COM	594901100	2	35	SH	S	8
MICROS SYS INC	COM	594901100	142	2574	SH	S	44
MICROS SYS INC	OPT	594901100	288	5200	SH	CALL S	8
MICROS SYS INC	OPT	594901100	282	5100	SH	PUT S	8
MICROSEMI CORP	COM	595137100	52	2435	SH	S	8
MICROSEMI CORP	COM	595137100	1	51	SH	S	44
MICROSEMI CORP	OPT	595137100	17	800	SH	CALL S	8
MICROSOFT CORP	COM	594918104	1948	60385	SH	D	60
MICROSOFT CORP	COM	594918104	29	903	SH	N	10
MICROSOFT CORP	COM	594918104	8925	276698	SH	S	1
MICROSOFT CORP	COM	594918104	20234	627315	SH	S	8
MICROSOFT CORP	COM	594918104	16806	521038	SH	S	9
MICROSOFT CORP	COM	594918104	66	2053	SH	S	20
MICROSOFT CORP	COM	594918104	3261	101116	SH	S	39
MICROSOFT CORP	COM	594918104	260784	8085085	SH	S	44
MICROSOFT CORP	COM	594918104	97	2994	SH	S	45
MICROSOFT CORP	COM	594918104	13	400	SH	S	56
MICROSOFT CORP	COM	594918104	926	28709	SH	S	57
MICROSOFT CORP	COM	594918104	200	6210	SH	S	99
MICROSOFT CORP	OPT	594918104	176512	5472400	SH	CALL S	8
MICROSOFT CORP	OPT	594918104	3226	100000	SH	CALL S	9
MICROSOFT CORP	OPT	594918104	151715	4703600	SH	CALL S	44
MICROSOFT CORP	OPT	594918104	214241	6642100	SH	PUT S	8
MICROSOFT CORP	OPT	594918104	3226	100000	SH	PUT S	9
MICROSTRATEGY INC	COM	594972408	1938	13843	SH	S	8
MICROSTRATEGY INC	COM	594972408	1	5	SH	S	44
MICROSTRATEGY INC	OPT	594972408	2800	20000	SH	CALL S	8
MICROSTRATEGY INC	OPT	594972408	14	100	SH	CALL S	44
MICROSTRATEGY INC	OPT	594972408	7420	53000	SH	PUT S	8
MICROVISION INC DEL	COM	594960304	2	790	SH	S	8
MICROVISION INC DEL	COM	594960304	0	9	SH	S	44
MID CON ENERGY PARTNERS LP	COM	59560V109	2	100	SH	S	8
MID-AMER APT CMNTYS INC	COM	59522J103	547	8164	SH	S	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	18	266	SH	S	8
MID-AMER APT CMNTYS INC	TRUS	59522J103	246	3669	SH	S	44
MIDDLEBURG FINANCIAL CORP	COM	596094102	3	200	SH	S	8

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MIDDLEBY CORP	COM	596278101	343	3391	SH	S	8
MIDDLEBY CORP	COM	596278101	1	11	SH	S	44
MIDDLEBY CORP	OPT	596278101	283	2800	SH	CALL S	8
MIDDLEBY CORP	OPT	596278101	708	7000	SH	PUT S	8
MIDDLESEX WATER CO	COM	596680108	3	143	SH	S	8
MIDDLESEX WATER CO	COM	596680108	0	1	SH	S	44
MIDSOUTH BANCORP INC	COM	598039105	1	71	SH	S	8
MIDSOUTH BANCORP INC	COM	598039105	0	1	SH	S	44
MIDWAY GOLD CORP	COM	598153104	2	1672	SH	S	8
MIDWAY GOLD CORP	COM	598153104	0	51	SH	S	44
MILLER ENERGY RES INC	COM	600527105	2	518	SH	S	8
MILLER ENERGY RES INC	COM	600527105	0	2	SH	S	44
MILLER HERMAN INC	COM	600544100	40	1737	SH	S	8
MILLER HERMAN INC	COM	600544100	3	120	SH	S	44
MILLER INDS INC TENN	COM	600551204	2	103	SH	S	8
MILLER INDS INC TENN	COM	600551204	0	1	SH	S	44
MINDRAY MEDICAL INTL LTD	ADR	602675100	1047	31778	SH	S	8
MINDRAY MEDICAL INTL LTD	ADR	602675100	42	1269	SH	S	44
MINDRAY MEDICAL INTL LTD	OPT	602675100	125	3800	SH	CALL S	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	567	17200	SH	PUT S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	2	318	SH	S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	11	SH	S	44
MINDSPEED TECHNOLOGIES INC	COM	602682205	64	10000	SH	S	57
MINE SAFETY APPLIANCES CO	COM	602720104	12	291	SH	S	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH	S	9
MINE SAFETY APPLIANCES CO	COM	602720104	3	65	SH	S	44
MINEFINDERS CORP LTD	COM	602900102	115	8275	SH	S	8
MINEFINDERS CORP LTD	COM	602900102	50	3600	SH	S	9
MINEFINDERS CORP LTD	COM	602900102	0	9	SH	S	44
MINEFINDERS CORP LTD	OPT	602900102	171	12300	SH	CALL S	8
MINEFINDERS CORP LTD	OPT	602900102	153	11000	SH	PUT S	8
MINERALS TECHNOLOGIES INC	COM	603158106	11	168	SH	S	8
MINERALS TECHNOLOGIES INC	COM	603158106	2	27	SH	S	44
MIPS TECHNOLOGIES INC	COM	604567107	3	503	SH	S	8
MIPS TECHNOLOGIES INC	COM	604567107	0	23	SH	S	44
MIPS TECHNOLOGIES INC	OPT	604567107	277	50900	SH	CALL S	8
MIPS TECHNOLOGIES INC	OPT	604567107	124	22800	SH	PUT S	8
MISSION WEST PPTYS INC	TRUS	605203108	2	163	SH	S	8
MISSION WEST PPTYS INC	TRUS	605203108	0	1	SH	S	44
MISTRAS GROUP INC	COM	60649T107	3	144	SH	S	8
MISTRAS GROUP INC	COM	60649T107	0	9	SH	S	44
MITCHAM INDS INC	COM	606501104	3	114	SH	S	8
MITCHAM INDS INC	COM	606501104	0	4	SH	S	44
MITEK SYS INC	COM	606710200	22	1900	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	25	5110	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	36	7200	SH	CALL S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	1	200	SH	PUT S	8
MKS INSTRUMENT INC	COM	55306N104	14	479	SH	S	8
MKS INSTRUMENT INC	COM	55306N104	2	84	SH	S	9
MKS INSTRUMENT INC	COM	55306N104	0	4	SH	S	44
MKS INSTRUMENT INC	OPT	55306N104	360	12200	SH	CALL S	8
MKS INSTRUMENT INC	OPT	55306N104	32	1100	SH	PUT S	8
MMODAL INC	COM	60689B107	3	326	SH	S	8
MMODAL INC	COM	60689B107	0	19	SH	S	44
MOBILE MINI INC	COM	60740F105	52	2486	SH	S	8
MOBILE MINI INC	COM	60740F105	0	8	SH	S	44
MOBILE MINI INC	OPT	60740F105	13	600	SH	PUT S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	93	5042	SH	S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	2570	140151	SH	S	9
MOBILE TELESYSTEMS OJSC	OPT	607409109	403	22000	SH	CALL S	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	97	5300	SH	PUT S	8
MODINE MFG CO	COM	607828100	396	44857	SH	S	1

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MODINE MFG CO	COM	607828100	4	470	SH	S	8
MODINE MFG CO	COM	607828100	0	3	SH	S	44
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	19	3475	SH	S	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	3	SH	S	44
MOHAWK INDS INC	COM	608190104	82	1241	SH	S	8
MOHAWK INDS INC	COM	608190104	128	1922	SH	S	39
MOHAWK INDS INC	COM	608190104	777	11684	SH	S	44
MOHAWK INDS INC	OPT	608190104	379	5700	SH	CALL S	8
MOHAWK INDS INC	OPT	608190104	791	11900	SH	PUT S	8
MOLEX INC	COM	608554101	6	200	SH	S	1
MOLEX INC	COM	608554101	5	166	SH	S	8
MOLEX INC	COM	608554101	0	1	SH	S	9
MOLEX INC	COM	608554101	1367	48626	SH	S	44
MOLEX INC	COM	608554200	4	156	SH	S	44
MOLEX INC	OPT	608554101	228	8100	SH	CALL S	8
MOLEX INC	OPT	608554101	59	2100	SH	PUT S	8
MOLINA HEALTHCARE INC	COM	60855R100	246	7317	SH	S	8
MOLINA HEALTHCARE INC	COM	60855R100	150	4457	SH	S	44
MOLINA HEALTHCARE INC	OPT	60855R100	185	5500	SH	CALL S	8
MOLINA HEALTHCARE INC	OPT	60855R100	67	2000	SH	PUT S	8
MOLSON COORS BREWING CO	BOND	60871RAA8	4194	4013000	PRN	S	8
MOLSON COORS BREWING CO	COM	60871R100	8	187	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	199	4400	SH	S	1
MOLSON COORS BREWING CO	COM	60871R209	16025	354152	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	87	1933	SH	S	9
MOLSON COORS BREWING CO	COM	60871R209	3687	81478	SH	S	44
MOLSON COORS BREWING CO	OPT	60871R209	280	6200	SH	CALL S	8
MOLSON COORS BREWING CO	OPT	60871R209	1163	25700	SH	PUT S	8
MOLYCORP INC DEL	COM	608753109	13	380	SH	S	8
MOLYCORP INC DEL	COM	608753109	1409	41641	SH	S	44
MOLYCORP INC DEL	OPT	608753109	12328	364400	SH	CALL S	8
MOLYCORP INC DEL	OPT	608753109	8461	250100	SH	PUT S	8
MOLYCORP INC DEL	OPT	608753109	697	20600	SH	PUT S	44
MOMENTA PHARMACEUTICALS INC	COM	60877T100	747	48739	SH	S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	43	2819	SH	S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	775	50600	SH	CALL S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	578	37700	SH	PUT S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	72	4700	SH	PUT S	44
MONARCH CASINO & RESORT INC	COM	609027107	3	279	SH	S	8
MONARCH CASINO & RESORT INC	COM	609027107	0	1	SH	S	44
MONEYGRAM INTL INC	COM	60935Y208	2	102	SH	S	8
MONEYGRAM INTL INC	COM	60935Y208	0	6	SH	S	44
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	15	1522	SH	S	8
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	0	3	SH	S	44
MONOLITHIC PWR SYS INC	COM	609839105	6	288	SH	S	8
MONOLITHIC PWR SYS INC	COM	609839105	0	14	SH	S	44
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	8	505	SH	S	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	21	SH	S	44
MONRO MUFFLER BRAKE INC	COM	610236101	80	1918	SH	S	8
MONRO MUFFLER BRAKE INC	COM	610236101	5	118	SH	S	44
MONRO MUFFLER BRAKE INC	OPT	610236101	41	1000	SH	PUT S	8
MONSANTO CO NEW	COM	61166W101	38	480	SH	D	60
MONSANTO CO NEW	COM	61166W101	7	94	SH	N	10
MONSANTO CO NEW	COM	61166W101	136	1700	SH	S	1
MONSANTO CO NEW	COM	61166W101	7153	89683	SH	S	8
MONSANTO CO NEW	COM	61166W101	1474	18476	SH	S	9
MONSANTO CO NEW	COM	61166W101	572	7170	SH	S	39
MONSANTO CO NEW	COM	61166W101	32743	410513	SH	S	44
MONSANTO CO NEW	COM	61166W101	160	2000	SH	S	57
MONSANTO CO NEW	OPT	61166W101	17372	217800	SH	CALL S	8
MONSANTO CO NEW	OPT	61166W101	17467	219000	SH	PUT S	8
MONSTER BEVERAGE CORP	COM	611740101	2306	37153	SH	S	8



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MONSTER BEVERAGE CORP	COM	611740101	30	482	SH	S	9
MONSTER BEVERAGE CORP	COM	611740101	4559	73425	SH	S	44
MONSTER BEVERAGE CORP	COM	611740101	497	8000	SH	S	57
MONSTER BEVERAGE CORP	OPT	611740101	3620	58300	SH	CALL S	8
MONSTER BEVERAGE CORP	OPT	611740101	4197	67600	SH	PUT S	8
MONSTER WORLDWIDE INC	COM	611742107	497	51008	SH	S	8
MONSTER WORLDWIDE INC	COM	611742107	47	4802	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	40	4101	SH	S	44
MONSTER WORLDWIDE INC	OPT	611742107	1718	176200	SH	CALL S	8
MONSTER WORLDWIDE INC	OPT	611742107	12	1200	SH	CALL S	44
MONSTER WORLDWIDE INC	OPT	611742107	2065	211800	SH	PUT S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12	634	SH	S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	5	242	SH	S	44
MOODYS CORP	COM	615369105	413	9800	SH	S	1
MOODYS CORP	COM	615369105	1515	35987	SH	S	8
MOODYS CORP	COM	615369105	18	421	SH	S	9
MOODYS CORP	COM	615369105	4438	105419	SH	S	44
MOODYS CORP	OPT	615369105	1945	46200	SH	CALL S	8
MOODYS CORP	OPT	615369105	3376	80200	SH	PUT S	8
MOOG INC	COM	615394202	758	17665	SH	N	10
MOOG INC	COM	615394202	758	17665	SH	O	10
MOOG INC	COM	615394202	30	701	SH	S	8
MOOG INC	COM	615394202	4	101	SH	S	44
MOOG INC	COM	615394301	12	283	SH	S	8
MORGAN STANLEY	COM	617446448	16	811	SH	D	60
MORGAN STANLEY	COM	617446448	134	6800	SH	S	1
MORGAN STANLEY	COM	617446448	7806	397475	SH	S	8
MORGAN STANLEY	COM	617446448	617	31394	SH	S	9
MORGAN STANLEY	COM	617446448	359	18254	SH	S	39
MORGAN STANLEY	COM	617446448	17315	881612	SH	S	44
MORGAN STANLEY	COM	617446448	122	6200	SH	S	57
MORGAN STANLEY	COM	617446448	20	1000	SH	S	99
MORGAN STANLEY	FUND	61745P874	0	3	SH	S	8
MORGAN STANLEY	OPT	617446448	11140	567200	SH	CALL S	8
MORGAN STANLEY	OPT	617446448	35232	1793900	SH	PUT S	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	60	3075	SH	S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	0	11	SH	S	8
MORGAN STANLEY INDIA INVS FD	COM	61745C105	29	1750	SH	S	1
MORGANS HOTEL GROUP CO	COM	61748W108	15	2965	SH	S	8
MORGANS HOTEL GROUP CO	COM	61748W108	0	6	SH	S	44
MORNINGSTAR INC	COM	617700109	1	11	SH	S	8
MORNINGSTAR INC	COM	617700109	47	749	SH	S	44
MORNINGSTAR INC	OPT	617700109	271	4300	SH	CALL S	8
MOSAIC CO NEW	COM	61945C103	7563	136770	SH	S	8
MOSAIC CO NEW	COM	61945C103	582	10528	SH	S	9
MOSAIC CO NEW	COM	61945C103	227	4110	SH	S	39
MOSAIC CO NEW	COM	61945C103	19186	346999	SH	S	44
MOSAIC CO NEW	OPT	61945C103	14055	254200	SH	CALL S	8
MOSAIC CO NEW	OPT	61945C103	21613	390900	SH	PUT S	8
MOSYS INC	COM	619718109	1	318	SH	S	8
MOSYS INC	COM	619718109	0	19	SH	S	44
MOTORCAR PTS AMER INC	COM	620071100	1	116	SH	S	8
MOTORCAR PTS AMER INC	COM	620071100	0	1	SH	S	44
MOTOROLA MOBILITY HLDGS INC	COM	620097105	18921	482180	SH	S	8
MOTOROLA MOBILITY HLDGS INC	COM	620097105	19537	497873	SH	S	44
MOTOROLA MOBILITY HLDGS INC	COM	620097105	7	187	SH	S	56
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	3658	93236	SH	CALL S	8
MOTOROLA MOBILITY HLDGS INC	OPT	620097105	1470	37448	SH	PUT S	8
MOTOROLA SOLUTIONS INC	COM	620076307	8722	171585	SH	S	1
MOTOROLA SOLUTIONS INC	COM	620076307	2909	57243	SH	S	8
MOTOROLA SOLUTIONS INC	COM	620076307	13	247	SH	S	9
MOTOROLA SOLUTIONS INC	COM	620076307	202	3977	SH	S	39

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MOTOROLA SOLUTIONS INC	COM	620076307	9357	184078	SH	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	11	214	SH	S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	17193	338242	SH	CALL S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	26050	512506	SH	PUT S	8
MOTRICITY INC	COM	620107102	1	720	SH	S	8
MOTRICITY INC	COM	620107102	0	21	SH	S	44
MOTRICITY INC	OPT	620107102	65	58900	SH	CALL S	8
MOTRICITY INC	OPT	620107102	27	24200	SH	PUT S	8
MOVADO GROUP INC	COM	624580106	274	11171	SH	S	8
MOVADO GROUP INC	COM	624580106	0	1	SH	S	44
MOVE INC	COM	62458M207	8	807	SH	S	8
MOVE INC	COM	62458M207	0	24	SH	S	44
MPG OFFICE TR INC	OPT	553274101	0	100	SH	CALL S	8
MPG OFFICE TR INC	TRUS	553274101	3	1288	SH	S	8
MPG OFFICE TR INC	TRUS	553274101	0	3	SH	S	44
MSC INDL DIRECT INC	COM	553530106	2	20	SH	S	8
MSC INDL DIRECT INC	COM	553530106	113	1355	SH	S	44
MSC INDL DIRECT INC	OPT	553530106	83	1000	SH	CALL S	8
MSC INDL DIRECT INC	OPT	553530106	366	4400	SH	PUT S	8
MSCI INC	COM	55354G100	2455	66700	SH	S	1
MSCI INC	COM	55354G100	152	4119	SH	S	8
MSCI INC	COM	55354G100	4604	125080	SH	S	44
MTR GAMING GROUP INC	COM	553769100	9	1800	SH	S	8
MTS SYS CORP	COM	553777103	8	152	SH	S	8
MTS SYS CORP	COM	553777103	0	9	SH	S	44
MUELLER INDS INC	COM	624756102	17	368	SH	S	8
MUELLER INDS INC	COM	624756102	4	85	SH	S	44
MUELLER WTR PRODS INC	COM	624758108	5	1425	SH	S	8
MUELLER WTR PRODS INC	COM	624758108	0	11	SH	S	44
MULTI COLOR CORP	COM	625383104	249	11050	SH	S	1
MULTI COLOR CORP	COM	625383104	2	105	SH	S	8
MULTI COLOR CORP	COM	625383104	0	1	SH	S	44
MULTI FINELINE ELECTRONIX IN	COM	62541B101	157	5704	SH	S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	2	SH	S	44
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	184	6700	SH	CALL S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	42	3823	SH	S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	2	SH	S	44
MURPHY OIL CORP	COM	626717102	3861	68614	SH	S	8
MURPHY OIL CORP	COM	626717102	7	125	SH	S	9
MURPHY OIL CORP	COM	626717102	84	1490	SH	S	39
MURPHY OIL CORP	COM	626717102	5569	98968	SH	S	44
MURPHY OIL CORP	OPT	626717102	5638	100200	SH	CALL S	8
MURPHY OIL CORP	OPT	626717102	231	4100	SH	CALL S	44
MURPHY OIL CORP	OPT	626717102	8215	146000	SH	PUT S	8
MURPHY OIL CORP	OPT	626717102	34	600	SH	PUT S	44
MWI VETERINARY SUPPLY INC	COM	55402X105	11	123	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	1	8	SH	S	44
MYERS INDS INC	COM	628464109	40	2728	SH	S	8
MYERS INDS INC	COM	628464109	0	3	SH	S	44
MYLAN INC	COM	628530107	743	31708	SH	S	1
MYLAN INC	COM	628530107	2704	115325	SH	S	8
MYLAN INC	COM	628530107	7	283	SH	S	9
MYLAN INC	COM	628530107	7585	323434	SH	S	44
MYLAN INC	OPT	628530107	3189	136000	SH	CALL S	8
MYLAN INC	OPT	628530107	2251	96000	SH	PUT S	8
MYR GROUP INC DEL	COM	55405W104	4	196	SH	S	8
MYR GROUP INC DEL	COM	55405W104	0	11	SH	S	44
MYREXIS INC	COM	62856H107	1	393	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	99	4195	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	89	3747	SH	S	44
MYRIAD GENETICS INC	OPT	62855J104	391	16500	SH	CALL S	8
MYRIAD GENETICS INC	OPT	62855J104	97	4100	SH	CALL S	44

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MYRIAD GENETICS INC	OPT	62855J104	1027	43400	SH	PUT	S	8
MYRIAD GENETICS INC	OPT	62855J104	33	1400	SH	PUT	S	44
NABI BIOPHARMACEUTICALS	COM	629519109	22	11450	SH		S	8
NABI BIOPHARMACEUTICALS	COM	629519109	0	25	SH		S	44
NABI BIOPHARMACEUTICALS	OPT	629519109	1	500	SH	PUT	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	49	2800	SH		S	1
NABORS INDUSTRIES LTD	COM	G6359F103	6033	344926	SH		S	8
NABORS INDUSTRIES LTD	COM	G6359F103	114	6542	SH		S	9
NABORS INDUSTRIES LTD	COM	G6359F103	2641	151024	SH		S	44
NABORS INDUSTRIES LTD	OPT	G6359F103	4066	232500	SH	CALL	S	8
NABORS INDUSTRIES LTD	OPT	G6359F103	8221	470000	SH	PUT	S	8
NACCO INDS INC	COM	629579103	8	68	SH		S	8
NACCO INDS INC	COM	629579103	4	34	SH		S	44
NAM TAI ELECTRS INC	COM	629865205	2	324	SH		S	8
NANOMETRICS INC	COM	630077105	43	2337	SH		S	8
NANOMETRICS INC	COM	630077105	0	1	SH		S	44
NANOMETRICS INC	OPT	630077105	76	4100	SH	CALL	S	8
NANOMETRICS INC	OPT	630077105	31	1700	SH	CALL	S	44
NANOMETRICS INC	OPT	630077105	56	3000	SH	PUT	S	8
NASDAQ OMX GROUP INC	BOND	631103AA6	215	216000	PRN		S	8
NASDAQ OMX GROUP INC	COM	631103108	804	31037	SH		S	8
NASDAQ OMX GROUP INC	COM	631103108	2	95	SH		S	9
NASDAQ OMX GROUP INC	COM	631103108	4121	159109	SH		S	44
NASDAQ OMX GROUP INC	OPT	631103108	699	27000	SH	CALL	S	8
NASDAQ OMX GROUP INC	OPT	631103108	464	17900	SH	PUT	S	8
NASDAQ OMX GROUP INC	OPT	631103108	3	100	SH	PUT	S	44
NASH FINCH CO	BOND	631158AD4	126	270000	PRN		S	8
NASH FINCH CO	COM	631158102	411	14455	SH		S	1
NASH FINCH CO	COM	631158102	3	111	SH		S	8
NASH FINCH CO	COM	631158102	4	156	SH		S	44
NASH FINCH CO	OPT	631158102	65	2300	SH	CALL	S	8
NASH FINCH CO	OPT	631158102	28	1000	SH	PUT	S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	2	365	SH		S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	6	SH		S	44
NATIONAL BANKSHARES INC VA	COM	634865109	2	64	SH		S	8
NATIONAL BEVERAGE CORP	COM	635017106	2	109	SH		S	8
NATIONAL BEVERAGE CORP	COM	635017106	0	7	SH		S	44
NATIONAL BK GREECE S A	ADR	633643606	1	300	SH		S	8
NATIONAL CINEMEDIA INC	COM	635309107	8	538	SH		S	8
NATIONAL CINEMEDIA INC	COM	635309107	1	33	SH		S	44
NATIONAL CINEMEDIA INC	OPT	635309107	3	200	SH	CALL	S	8
NATIONAL CINEMEDIA INC	OPT	635309107	18	1200	SH	PUT	S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	6	390	SH		S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	0	3	SH		S	44
NATIONAL FINL PARTNERS CORP	OPT	63607P208	298	19700	SH	CALL	S	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	38	2500	SH	PUT	S	8
NATIONAL FUEL GAS CO N J	COM	636180101	1	22	SH		S	8
NATIONAL FUEL GAS CO N J	COM	636180101	689	14328	SH		S	44
NATIONAL GRID PLC	ADR	636274300	1202	23820	SH		S	8
NATIONAL GRID PLC	ADR	636274300	0	7	SH		S	9
NATIONAL GRID PLC	OPT	636274300	3534	70000	SH	CALL	S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	11	230	SH		S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	0	8	SH		S	44
NATIONAL HEALTHCARE CORP	COM	635906100	4	94	SH		S	8
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH		S	44
NATIONAL INSTRS CORP	COM	636518102	1	40	SH		S	8
NATIONAL INSTRS CORP	COM	636518102	80	2809	SH		S	44
NATIONAL INTERSTATE CORP	COM	63654U100	2	64	SH		S	8
NATIONAL OILWELL VARCO INC	COM	637071101	48	610	SH		D	60
NATIONAL OILWELL VARCO INC	COM	637071101	20	250	SH		N	10
NATIONAL OILWELL VARCO INC	COM	637071101	5177	65150	SH		S	1
NATIONAL OILWELL VARCO INC	COM	637071101	4765	59962	SH		S	8

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NATIONAL OILWELL VARCO INC	COM	637071101	111	1393	SH	S	9
NATIONAL OILWELL VARCO INC	COM	637071101	500	6290	SH	S	39
NATIONAL OILWELL VARCO INC	COM	637071101	20047	252258	SH	S	44
NATIONAL OILWELL VARCO INC	OPT	637071101	28800	362400	SH	CALL S	8
NATIONAL OILWELL VARCO INC	OPT	637071101	25891	325800	SH	PUT S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	22	2443	SH	S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	828	93608	SH	S	44
NATIONAL PRESTO INDS INC	COM	637215104	53	698	SH	S	8
NATIONAL PRESTO INDS INC	COM	637215104	0	2	SH	S	44
NATIONAL RESEARCH CORP	COM	637372103	1	18	SH	S	8
NATIONAL RESEARCH CORP	COM	637372103	0	1	SH	S	44
NATIONAL RETAIL PPTYS INC	BOND	637417AA4	5563	4864000	PRN	S	8
NATIONAL RETAIL PPTYS INC	BOND	637417AC0	853	750000	PRN	S	8
NATIONAL RETAIL PPTYS INC	OPT	637417106	103	3800	SH	PUT S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	53	1933	SH	S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	261	9593	SH	S	44
NATIONAL WESTN LIFE INS CO	COM	638522102	3	21	SH	S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	3	301	SH	S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	1	SH	S	44
NATURAL RESOURCE PARTNERS L	COM	63900P103	58	2400	SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2	109	SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	7	SH	S	44
NATUS MEDICAL INC DEL	COM	639050103	3	275	SH	S	8
NATUS MEDICAL INC DEL	COM	639050103	0	10	SH	S	44
NAUTILUS INC	COM	63910B102	1	409	SH	S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	6	1878	SH	S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	0	55	SH	S	44
NAVIDEA BIOPHARMACEUTICALS I	OPT	63937X103	212	64500	SH	CALL S	8
NAVIGANT CONSULTING INC	COM	63935N107	7	499	SH	S	8
NAVIGANT CONSULTING INC	COM	63935N107	0	4	SH	S	44
NAVIGATORS GROUP INC	COM	638904102	126	2660	SH	S	8
NAVIGATORS GROUP INC	COM	638904102	0	1	SH	S	44
NAVIGATORS GROUP INC	OPT	638904102	189	4000	SH	CALL S	8
NAVIGATORS GROUP INC	OPT	638904102	94	2000	SH	PUT S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	125	29700	SH	CALL S	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	57	13500	SH	PUT S	8
NAVISTAR INTL CORP	CONV	638901306	3	203	SH	S	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	2205	2000000	PRN	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	594	14694	SH	S	1
NAVISTAR INTL CORP NEW	COM	63934E108	5560	137460	SH	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	2061	50961	SH	S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	1112	27500	SH	CALL S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	11310	279600	SH	PUT S	8
NBT BANCORP INC	COM	628778102	7	316	SH	S	8
NBT BANCORP INC	COM	628778102	0	2	SH	S	44
NCI BUILDING SYS INC	COM	628852204	2	181	SH	S	8
NCI BUILDING SYS INC	COM	628852204	0	1	SH	S	44
NCI BUILDING SYS INC	OPT	628852204	132	11500	SH	CALL S	8
NCI BUILDING SYS INC	OPT	628852204	43	3700	SH	PUT S	8
NCI INC	COM	62886K104	0	62	SH	S	8
NCI INC	COM	62886K104	0	1	SH	S	44
NCR CORP NEW	COM	62886E108	615	28310	SH	S	1
NCR CORP NEW	COM	62886E108	27	1262	SH	S	8
NCR CORP NEW	COM	62886E108	816	37565	SH	S	44
NCR CORP NEW	OPT	62886E108	319	14700	SH	CALL S	8
NCR CORP NEW	OPT	62886E108	154	7100	SH	PUT S	8
NEENAH PAPER INC	COM	640079109	0	1	SH	S	44
NEKTAR THERAPEUTICS	BOND	640268AH1	231	230000	PRN	S	8
NEKTAR THERAPEUTICS	COM	640268108	241	30510	SH	S	8
NEKTAR THERAPEUTICS	COM	640268108	2	290	SH	S	44
NEKTAR THERAPEUTICS	OPT	640268108	21229	2680500	SH	CALL S	8
NEKTAR THERAPEUTICS	OPT	640268108	253	32000	SH	PUT S	8

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NELNET INC	COM	64031N108	6	237	SH	S	8
NELNET INC	COM	64031N108	0	2	SH	S	44
NEOGEN CORP	COM	640491106	102	2603	SH	S	8
NEOGEN CORP	COM	640491106	1	14	SH	S	44
NEOPHOTONICS CORP	COM	64051T100	0	82	SH	S	8
NEOPHOTONICS CORP	COM	64051T100	0	3	SH	S	44
NEOSTEM INC	COM	640650305	0	982	SH	S	8
NEOSTEM INC	COM	640650305	0	27	SH	S	44
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	46	5149	SH	S	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	904	100000	SH	S	42
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	113	12500	SH	CALL S	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	50	5500	SH	PUT S	8
NETAPP INC	BOND	64110DAB0	46009	31758000	PRN	S	8
NETAPP INC	COM	64110D104	1992	44500	SH	S	1
NETAPP INC	COM	64110D104	9694	216518	SH	S	8
NETAPP INC	COM	64110D104	81	1805	SH	S	9
NETAPP INC	COM	64110D104	33638	751359	SH	S	34
NETAPP INC	COM	64110D104	225	5022	SH	S	39
NETAPP INC	COM	64110D104	13948	311542	SH	S	44
NETAPP INC	COM	64110D104	25	565	SH	S	57
NETAPP INC	OPT	64110D104	17491	390700	SH	CALL S	8
NETAPP INC	OPT	64110D104	13109	292800	SH	PUT S	8
NETEASE COM INC	ADR	64110W102	481	8287	SH	S	8
NETEASE COM INC	ADR	64110W102	35	600	SH	S	44
NETEASE COM INC	OPT	64110W102	1766	30400	SH	CALL S	8
NETEASE COM INC	OPT	64110W102	29	500	SH	CALL S	44
NETEASE COM INC	OPT	64110W102	2051	35300	SH	PUT S	8
NETEASE COM INC	OPT	64110W102	105	1800	SH	PUT S	44
NETFLIX INC	COM	64110L106	75	650	SH	D	60
NETFLIX INC	COM	64110L106	47	400	SH	S	1
NETFLIX INC	COM	64110L106	1951	16952	SH	S	8
NETFLIX INC	COM	64110L106	259	2252	SH	S	9
NETFLIX INC	COM	64110L106	18444	160331	SH	S	44
NETFLIX INC	COM	64110L106	4372	38000	SH	S	58
NETFLIX INC	OPT	64110L106	30693	266800	SH	CALL S	8
NETFLIX INC	OPT	64110L106	2715	23600	SH	CALL S	44
NETFLIX INC	OPT	64110L106	44084	383200	SH	PUT S	8
NETFLIX INC	OPT	64110L106	11320	98400	SH	PUT S	44
NETGEAR INC	COM	64111Q104	602	15770	SH	S	1
NETGEAR INC	COM	64111Q104	14	369	SH	S	8
NETGEAR INC	COM	64111Q104	8	221	SH	S	44
NETGEAR INC	OPT	64111Q104	1008	26400	SH	CALL S	8
NETGEAR INC	OPT	64111Q104	210	5500	SH	CALL S	44
NETGEAR INC	OPT	64111Q104	283	7400	SH	PUT S	8
NETGEAR INC	OPT	64111Q104	15	400	SH	PUT S	44
NETLIST INC	COM	64118P109	111	31306	SH	S	8
NETLIST INC	OPT	64118P109	9	2600	SH	CALL S	8
NETQIN MOBILE INC	ADR	64118U108	0	26	SH	S	8
NETSCOUT SYS INC	COM	64115T104	7	364	SH	S	8
NETSCOUT SYS INC	COM	64115T104	0	22	SH	S	44
NETSCOUT SYS INC	OPT	64115T104	63	3100	SH	CALL S	8
NETSCOUT SYS INC	OPT	64115T104	120	5900	SH	PUT S	8
NETSPEND HLDGS INC	COM	64118V106	3	377	SH	S	8
NETSPEND HLDGS INC	COM	64118V106	0	16	SH	S	44
NETSUITE INC	COM	64118Q107	50	1001	SH	S	8
NETSUITE INC	COM	64118Q107	0	2	SH	S	44
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	72	5278	SH	S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	451	56495	SH	S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	26	SH	S	44
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	584	73300	SH	CALL S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	1356	170100	SH	PUT S	8
NEUSTAR INC	COM	64126X201	1792	48100	SH	S	1

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NEUSTAR INC	COM	64126X201	255	6853	SH	S	8
NEUSTAR INC	COM	64126X201	90	2415	SH	S	44
NEUSTAR INC	OPT	64126X201	4	100	SH	CALL S	8
NEUTRAL TANDEM INC	COM	64128B108	50	4049	SH	S	8
NEUTRAL TANDEM INC	COM	64128B108	0	2	SH	S	44
NEUTRAL TANDEM INC	OPT	64128B108	196	16100	SH	CALL S	8
NEUTRAL TANDEM INC	OPT	64128B108	32	2600	SH	PUT S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	1	68	SH	S	8
NEW GOLD INC CDA	COM	644535106	1093	110696	SH	S	8
NEW GOLD INC CDA	COM	644535106	157	15884	SH	S	9
NEW GOLD INC CDA	COM	644535106	1759	178032	SH	S	39
NEW GOLD INC CDA	COM	644535106	46	4643	SH	S	44
NEW GOLD INC CDA	OPT	644535106	637	64500	SH	CALL S	8
NEW GOLD INC CDA	OPT	644535106	17	1700	SH	CALL S	44
NEW GOLD INC CDA	OPT	644535106	1138	115200	SH	PUT S	8
NEW GOLD INC CDA	OPT	644535106	20	2000	SH	PUT S	44
NEW IRELAND FUND INC	FUND	645673104	0	60	SH	S	8
NEW JERSEY RES	COM	646025106	17	379	SH	S	8
NEW JERSEY RES	COM	646025106	36	813	SH	S	44
NEW JERSEY RES	OPT	646025106	107	2400	SH	CALL S	8
NEW MTN FIN CORP	COM	647551100	11	854	SH	S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	22	812	SH	S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	16	583	SH	S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	1744	63500	SH	CALL S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	41	1500	SH	CALL S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	422	15400	SH	PUT S	8
NEW YORK & CO INC	COM	649295102	1	251	SH	S	8
NEW YORK & CO INC	COM	649295102	0	3	SH	S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	473	34021	SH	S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	1225	88033	SH	S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	41730	3000000	SH	S	59
NEW YORK CMNTY BANCORP INC	OPT	649445103	2963	213000	SH	CALL S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	4281	307800	SH	PUT S	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	4	79	SH	S	8
NEW YORK MTG TR INC	TRUS	649604501	11	1700	SH	S	8
NEW YORK TIMES CO	COM	650111107	108	15938	SH	S	8
NEW YORK TIMES CO	COM	650111107	1	168	SH	S	9
NEW YORK TIMES CO	COM	650111107	8	1110	SH	S	44
NEW YORK TIMES CO	OPT	650111107	79	11600	SH	CALL S	8
NEW YORK TIMES CO	OPT	650111107	37	5400	SH	PUT S	8
NEWCASTLE INVT CORP	TRUS	65105M108	55	8829	SH	S	8
NEWCASTLE INVT CORP	TRUS	65105M108	0	58	SH	S	44
NEWELL RUBBERMAID INC	COM	651229106	3349	188043	SH	S	8
NEWELL RUBBERMAID INC	COM	651229106	0	8	SH	S	9
NEWELL RUBBERMAID INC	COM	651229106	2610	146569	SH	S	44
NEWELL RUBBERMAID INC	OPT	651229106	636	35700	SH	CALL S	8
NEWELL RUBBERMAID INC	OPT	651229106	616	34600	SH	PUT S	8
NEWFIELD EXPL CO	COM	651290108	1259	36295	SH	S	8
NEWFIELD EXPL CO	COM	651290108	0	1	SH	S	9
NEWFIELD EXPL CO	COM	651290108	4317	124487	SH	S	44
NEWFIELD EXPL CO	OPT	651290108	4962	143100	SH	CALL S	8
NEWFIELD EXPL CO	OPT	651290108	6856	197700	SH	PUT S	8
NEWLINK GENETICS CORP	COM	651511107	260	28367	SH	S	8
NEWLINK GENETICS CORP	COM	651511107	0	3	SH	S	44
NEWMARKET CORP	COM	651587107	291	1557	SH	S	8
NEWMARKET CORP	COM	651587107	4	22	SH	S	44
NEWMARKET CORP	OPT	651587107	862	4600	SH	CALL S	8
NEWMARKET CORP	OPT	651587107	131	700	SH	CALL S	44
NEWMARKET CORP	OPT	651587107	1255	6700	SH	PUT S	8
NEWMARKET CORP	OPT	651587107	37	200	SH	PUT S	44
NEWMONT MINING CORP	BOND	651639AH9	315	250000	PRN	S	8
NEWMONT MINING CORP	COM	651639106	236	4600	SH	D	60

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NEWMONT MINING CORP	COM	651639106	1	28	SH	N	10
NEWMONT MINING CORP	COM	651639106	143	2780	SH	S	1
NEWMONT MINING CORP	COM	651639106	27217	530872	SH	S	8
NEWMONT MINING CORP	COM	651639106	2001	39033	SH	S	9
NEWMONT MINING CORP	COM	651639106	2133	41603	SH	S	39
NEWMONT MINING CORP	COM	651639106	34028	663699	SH	S	44
NEWMONT MINING CORP	OPT	651639106	29306	571600	SH	CALL S	8
NEWMONT MINING CORP	OPT	651639106	32875	641200	SH	PUT S	8
NEWPARK RES INC	COM	651718504	53	6489	SH	S	8
NEWPARK RES INC	COM	651718504	0	9	SH	S	44
NEWPORT CORP	COM	651824104	45	2522	SH	S	8
NEWPORT CORP	COM	651824104	0	9	SH	S	44
NEWS CORP	COM	65248E104	11	534	SH	N	10
NEWS CORP	COM	65248E104	9381	475952	SH	S	8
NEWS CORP	COM	65248E104	1203	61023	SH	S	9
NEWS CORP	COM	65248E104	455	23078	SH	S	39
NEWS CORP	COM	65248E104	39118	1984665	SH	S	44
NEWS CORP	COM	65248E203	0	1	SH	N	10
NEWS CORP	COM	65248E203	117	5877	SH	S	39
NEWS CORP	COM	65248E203	1677	83976	SH	S	44
NEWS CORP	OPT	65248E104	2819	143000	SH	CALL S	8
NEWS CORP	OPT	65248E104	11300	573300	SH	PUT S	8
NEWS CORP	OPT	65248E203	977	48900	SH	CALL S	8
NEWS CORP	OPT	65248E203	911	45600	SH	PUT S	8
NEWSTAR FINANCIAL INC	COM	65251F105	3	250	SH	S	8
NEWSTAR FINANCIAL INC	COM	65251F105	0	2	SH	S	44
NEXEN INC	COM	65334H102	384	20926	SH	S	8
NEXEN INC	COM	65334H102	1972	107458	SH	S	9
NEXEN INC	OPT	65334H102	543	29600	SH	CALL S	8
NEXEN INC	OPT	65334H102	64	3500	SH	CALL S	44
NEXEN INC	OPT	65334H102	494	26900	SH	PUT S	8
NEXEN INC	OPT	65334H102	2	100	SH	PUT S	44
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1	102	SH	S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	0	2	SH	S	44
NEXTERA ENERGY INC	COM	65339F101	6160	100852	SH	S	1
NEXTERA ENERGY INC	COM	65339F101	2278	37299	SH	S	8
NEXTERA ENERGY INC	COM	65339F101	996	16306	SH	S	9
NEXTERA ENERGY INC	COM	65339F101	321	5248	SH	S	39
NEXTERA ENERGY INC	COM	65339F101	130395	2134828	SH	S	40
NEXTERA ENERGY INC	COM	65339F101	15383	251849	SH	S	44
NEXTERA ENERGY INC	OPT	65339F101	2742	44900	SH	CALL S	8
NEXTERA ENERGY INC	OPT	65339F101	5088	83300	SH	PUT S	8
NGP CAP RES CO	COM	62912R107	1	199	SH	S	8
NGP CAP RES CO	COM	62912R107	0	1	SH	S	44
NIC INC	COM	62914B100	8	624	SH	S	8
NIC INC	COM	62914B100	0	37	SH	S	44
NIC INC	OPT	62914B100	581	47800	SH	CALL S	8
NICE SYS LTD	OPT	653656108	141	3600	SH	CALL S	8
NICHOLAS FINANCIAL INC	COM	65373J209	1	90	SH	S	8
NICHOLAS FINANCIAL INC	COM	65373J209	0	1	SH	S	44
NIELSEN HOLDINGS N V	COM	N63218106	1	33	SH	S	8
NIELSEN HOLDINGS N V	COM	N63218106	736	24403	SH	S	44
NII HLDGS INC	COM	62913F201	64	3490	SH	S	1
NII HLDGS INC	COM	62913F201	1913	104468	SH	S	8
NII HLDGS INC	COM	62913F201	131	7133	SH	S	9
NII HLDGS INC	COM	62913F201	62	3361	SH	S	39
NII HLDGS INC	COM	62913F201	826	45092	SH	S	44
NII HLDGS INC	OPT	62913F201	3279	179100	SH	CALL S	8
NII HLDGS INC	OPT	62913F201	46	2500	SH	CALL S	44
NII HLDGS INC	OPT	62913F201	2060	112500	SH	PUT S	8
NIKE INC	COM	654106103	320	2950	SH	D	60
NIKE INC	COM	654106103	424	3900	SH	S	1

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NIKE INC	COM	654106103	8556	78904	SH	S	8
NIKE INC	COM	654106103	1085	10003	SH	S	9
NIKE INC	COM	654106103	1550	14296	SH	S	12
NIKE INC	COM	654106103	616	5683	SH	S	20
NIKE INC	COM	654106103	518	4775	SH	S	39
NIKE INC	COM	654106103	37095	342081	SH	S	44
NIKE INC	COM	654106103	112	1030	SH	S	57
NIKE INC	OPT	654106103	6474	59700	SH	CALL S	8
NIKE INC	OPT	654106103	14184	130800	SH	PUT S	8
NIPPON TELEG & TEL CORP	ADR	654624105	119	5249	SH	S	8
NISOURCE INC	COM	65473P105	623	25600	SH	S	1
NISOURCE INC	COM	65473P105	5840	239835	SH	S	8
NISOURCE INC	COM	65473P105	0	7	SH	S	9
NISOURCE INC	COM	65473P105	3491	143355	SH	S	44
NISOURCE INC	OPT	65473P105	3791	155700	SH	CALL S	8
NISOURCE INC	OPT	65473P105	631	25900	SH	PUT S	8
NL INDS INC	COM	629156407	1	65	SH	S	8
NL INDS INC	COM	629156407	0	3	SH	S	44
NN INC	COM	629337106	4	487	SH	S	8
NN INC	COM	629337106	0	10	SH	S	44
NOAH ED HLDGS LTD	ADR	65487R303	0	165	SH	S	8
NOAH HLDGS LTD	ADR	65487X102	2	229	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	997	26616	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	184	4918	SH	S	9
NOBLE CORPORATION BAAR	COM	H5833N103	127	3399	SH	S	39
NOBLE CORPORATION BAAR	COM	H5833N103	4928	131514	SH	S	44
NOBLE CORPORATION BAAR	OPT	H5833N103	3833	102300	SH	CALL S	8
NOBLE CORPORATION BAAR	OPT	H5833N103	3028	80800	SH	PUT S	8
NOBLE ENERGY INC	COM	655044105	117	1200	SH	S	1
NOBLE ENERGY INC	COM	655044105	1956	20006	SH	S	8
NOBLE ENERGY INC	COM	655044105	0	5	SH	S	9
NOBLE ENERGY INC	COM	655044105	291	2978	SH	S	39
NOBLE ENERGY INC	COM	655044105	8702	88997	SH	S	44
NOBLE ENERGY INC	OPT	655044105	14481	148100	SH	CALL S	8
NOBLE ENERGY INC	OPT	655044105	17826	182300	SH	PUT S	8
NOBLE ENERGY INC	OPT	655044105	372	3800	SH	PUT S	44
NOKIA CORP	ADR	654902204	16	3000	SH	S	1
NOKIA CORP	ADR	654902204	6488	1181616	SH	S	8
NOKIA CORP	ADR	654902204	2537	462050	SH	S	9
NOKIA CORP	ADR	654902204	2904	529008	SH	S	44
NOKIA CORP	COM	654902204	48	8700	SH	D	60
NOKIA CORP	OPT	654902204	9068	1651600	SH	CALL S	8
NOKIA CORP	OPT	654902204	22	4000	SH	CALL S	44
NOKIA CORP	OPT	654902204	10368	1888600	SH	PUT S	8
NOMURA HLDGS INC	OPT	65535H208	91	20600	SH	CALL S	8
NOMURA HLDGS INC	OPT	65535H208	44	10000	SH	PUT S	8
NORANDA ALUM HLDG CORP	COM	65542W107	17	1722	SH	S	8
NORANDA ALUM HLDG CORP	COM	65542W107	0	14	SH	S	44
NORDIC AMERICAN TANKERS LIM	COM	G65773106	577	36302	SH	S	8
NORDIC AMERICAN TANKERS LIM	COM	G65773106	54	3406	SH	S	9
NORDIC AMERICAN TANKERS LIM	COM	G65773106	5	302	SH	S	44
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	662	41700	SH	CALL S	8
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	1199	75500	SH	PUT S	8
NORDSON CORP	COM	655663102	899	16500	SH	S	1
NORDSON CORP	COM	655663102	130	2380	SH	S	8
NORDSON CORP	COM	655663102	95	1734	SH	S	44
NORDSTROM INC	COM	655664100	3717	66700	SH	S	1
NORDSTROM INC	COM	655664100	1157	20761	SH	S	8
NORDSTROM INC	COM	655664100	22	393	SH	S	9
NORDSTROM INC	COM	655664100	6408	114999	SH	S	44
NORDSTROM INC	OPT	655664100	3109	55800	SH	CALL S	8
NORDSTROM INC	OPT	655664100	5973	107200	SH	PUT S	8



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NORFOLK SOUTHERN CORP	COM	655844108	1133	17210	SH	S	1
NORFOLK SOUTHERN CORP	COM	655844108	8239	125161	SH	S	8
NORFOLK SOUTHERN CORP	COM	655844108	4	55	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	14350	217991	SH	S	44
NORFOLK SOUTHERN CORP	OPT	655844108	4002	60800	SH	CALL S	8
NORFOLK SOUTHERN CORP	OPT	655844108	165	2500	SH	CALL S	44
NORFOLK SOUTHERN CORP	OPT	655844108	5161	78400	SH	PUT S	8
NORFOLK SOUTHERN CORP	OPT	655844108	99	1500	SH	PUT S	44
NORTEK INC	COM	656559309	162	3678	SH	S	1
NORTEK INC	COM	656559309	116	2644	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	160	61140	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	0	7	SH	S	44
NORTH AMERN PALLADIUM LTD	OPT	656912102	97	37100	SH	CALL S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	128	48700	SH	PUT S	8
NORTHEAST UTILS	COM	664397106	421	11350	SH	S	1
NORTHEAST UTILS	COM	664397106	459	12367	SH	S	8
NORTHEAST UTILS	COM	664397106	47	1255	SH	S	9
NORTHEAST UTILS	COM	664397106	6068	163461	SH	S	44
NORTHEAST UTILS	OPT	664397106	189	5100	SH	CALL S	8
NORTHEAST UTILS	OPT	664397106	22	600	SH	PUT S	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	132	21776	SH	S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	136	22400	SH	CALL S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	229	37600	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	1819	87732	SH	S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	2505	120777	SH	S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	703	33900	SH	CALL S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	73	3500	SH	CALL S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	3551	171200	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	4	200	SH	PUT S	44
NORTHERN TR CORP	COM	665859104	158	3321	SH	D	60
NORTHERN TR CORP	COM	665859104	3053	64347	SH	S	1
NORTHERN TR CORP	COM	665859104	1468	30938	SH	S	8
NORTHERN TR CORP	COM	665859104	2	51	SH	S	9
NORTHERN TR CORP	COM	665859104	139	2924	SH	S	39
NORTHERN TR CORP	COM	665859104	5791	122047	SH	S	44
NORTHERN TR CORP	OPT	665859104	7440	156800	SH	CALL S	8
NORTHERN TR CORP	OPT	665859104	6272	132200	SH	PUT S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	26	1821	SH	S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	0	1	SH	S	44
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	N	10
NORTHROP GRUMMAN CORP	COM	666807102	79	1300	SH	S	1
NORTHROP GRUMMAN CORP	COM	666807102	5693	93211	SH	S	8
NORTHROP GRUMMAN CORP	COM	666807102	3	49	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	222	3632	SH	S	39
NORTHROP GRUMMAN CORP	COM	666807102	9220	150952	SH	S	44
NORTHROP GRUMMAN CORP	OPT	666807102	3536	57900	SH	CALL S	8
NORTHROP GRUMMAN CORP	OPT	666807102	2083	34100	SH	PUT S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	3	633	SH	S	44
NORTHWEST BANCSHARES INC MD	COM	667340103	11	894	SH	S	8
NORTHWEST BANCSHARES INC MD	COM	667340103	0	7	SH	S	44
NORTHWEST NAT GAS CO	COM	667655104	24	532	SH	S	8
NORTHWEST NAT GAS CO	COM	667655104	3	77	SH	S	44
NORTHWEST NAT GAS CO	OPT	667655104	518	11400	SH	CALL S	8
NORTHWEST PIPE CO	COM	667746101	2	86	SH	S	8
NORTHWEST PIPE CO	COM	667746101	0	1	SH	S	44
NORTHWESTERN CORP	COM	668074305	12	333	SH	S	8
NORTHWESTERN CORP	COM	668074305	94	2637	SH	S	44
NOVAGOLD RES INC	COM	66987E206	23	3199	SH	D	60
NOVAGOLD RES INC	COM	66987E206	1300	181067	SH	S	8
NOVAGOLD RES INC	COM	66987E206	129	17968	SH	S	9
NOVAGOLD RES INC	OPT	66987E206	2264	315300	SH	CALL S	8
NOVAGOLD RES INC	OPT	66987E206	1613	224700	SH	PUT S	8

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NOVARTIS A G	ADR	66987V109	2065	37260	SH	S	8
NOVARTIS A G	ADR	66987V109	34	611	SH	S	44
NOVARTIS A G	COM	66987V109	1723	31090	SH	S	1
NOVARTIS A G	OPT	66987V109	2809	50692	SH	CALL S	8
NOVARTIS A G	OPT	66987V109	4356	78608	SH	PUT S	8
NOVATEL WIRELESS INC	COM	66987M604	64	19157	SH	S	8
NOVATEL WIRELESS INC	COM	66987M604	0	4	SH	S	44
NOVATEL WIRELESS INC	OPT	66987M604	14	4100	SH	CALL S	8
NOVATEL WIRELESS INC	OPT	66987M604	5	1400	SH	PUT S	8
NOVAVAX INC	COM	670002104	35	27225	SH	S	8
NOVAVAX INC	COM	670002104	0	64	SH	S	44
NOVAVAX INC	OPT	670002104	20	16000	SH	CALL S	8
NOVAVAX INC	OPT	670002104	10	8200	SH	PUT S	8
NOVELLUS SYS INC	COM	670008101	5	100	SH	S	1
NOVELLUS SYS INC	COM	670008101	1317	26404	SH	S	8
NOVELLUS SYS INC	COM	670008101	51	1021	SH	S	9
NOVELLUS SYS INC	COM	670008101	20473	410203	SH	S	44
NOVELLUS SYS INC	OPT	670008101	2496	50000	SH	CALL S	8
NOVELLUS SYS INC	OPT	670008101	913	18300	SH	PUT S	8
NOVO-NORDISK A S	ADR	670100205	165	1184	SH	S	8
NOVO-NORDISK A S	OPT	670100205	818	5900	SH	CALL S	8
NOVO-NORDISK A S	OPT	670100205	735	5300	SH	PUT S	8
NPS PHARMACEUTICALS INC	COM	62936P103	363	53013	SH	S	8
NPS PHARMACEUTICALS INC	COM	62936P103	2	355	SH	S	44
NPS PHARMACEUTICALS INC	OPT	62936P103	1180	172600	SH	CALL S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	474	69300	SH	PUT S	8
NRG ENERGY INC	COM	629377508	329	21000	SH	S	1
NRG ENERGY INC	COM	629377508	1276	81456	SH	S	8
NRG ENERGY INC	COM	629377508	24	1528	SH	S	9
NRG ENERGY INC	COM	629377508	2321	148130	SH	S	44
NRG ENERGY INC	OPT	629377508	1504	96000	SH	CALL S	8
NRG ENERGY INC	OPT	629377508	1045	66700	SH	PUT S	8
NRG ENERGY INC	OPT	629377508	8	500	SH	PUT S	44
NSTAR	COM	67019E107	42	864	SH	S	8
NSTAR	COM	67019E107	16476	338796	SH	S	44
NSTAR	OPT	67019E107	671	13800	SH	CALL S	8
NSTAR	OPT	67019E107	78	1600	SH	PUT S	8
NTELOS HLDGS CORP	COM	67020Q305	3	147	SH	S	8
NTELOS HLDGS CORP	COM	67020Q305	49	2373	SH	S	44
NU SKIN ENTERPRISES INC	COM	67018T105	693	11960	SH	S	1
NU SKIN ENTERPRISES INC	COM	67018T105	115	1980	SH	S	8
NU SKIN ENTERPRISES INC	COM	67018T105	2	33	SH	S	44
NUANCE COMMUNICATIONS INC	COM	67020Y100	3043	118984	SH	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	55	2139	SH	S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	4159	162585	SH	S	44
NUANCE COMMUNICATIONS INC	OPT	67020Y100	12703	496600	SH	CALL S	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	4441	173600	SH	PUT S	8
NUCOR CORP	COM	670346105	233	5417	SH	D	60
NUCOR CORP	COM	670346105	43	1000	SH	S	1
NUCOR CORP	COM	670346105	240	5582	SH	S	8
NUCOR CORP	COM	670346105	244	5670	SH	S	39
NUCOR CORP	COM	670346105	131743	3067360	SH	S	40
NUCOR CORP	COM	670346105	79514	1851322	SH	S	44
NUCOR CORP	OPT	670346105	4582	106700	SH	CALL S	8
NUCOR CORP	OPT	670346105	5639	131300	SH	PUT S	8
NUMEREX CORP PA	COM	67053A102	1	94	SH	S	8
NUMEREX CORP PA	COM	67053A102	0	6	SH	S	44
NUPATHE INC	COM	67059M100	2	500	SH	S	8
NUSTAR ENERGY LP	COM	67058H102	30	500	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	1	85	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	1	SH	S	44
NUTRI SYS INC NEW	COM	67069D108	64	5703	SH	S	8

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NUTRI SYS INC NEW	COM	67069D108	1	47	SH	S	44
NUTRI SYS INC NEW	OPT	67069D108	621	55300	SH	CALL S	8
NUTRI SYS INC NEW	OPT	67069D108	670	59700	SH	PUT S	8
NUTRI SYS INC NEW	OPT	67069D108	2	200	SH	PUT S	44
NUVASIVE INC	BOND	670704AC9	3098	3634000	PRN	S	8
NUVASIVE INC	COM	670704105	1153	68497	SH	S	8
NUVASIVE INC	COM	670704105	19	1156	SH	S	44
NUVASIVE INC	OPT	670704105	1320	78400	SH	CALL S	8
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	1	64	SH	S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	1251	54223	SH	S	8
NUVEEN DIVID ADVANTAGE MUN F	FUND	67066V101	46	3121	SH	S	8
NUVEEN ENERGY MLP TOTL RTRNF	FUND	67074U103	53	2900	SH	S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	1	109	SH	S	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	1	82	SH	S	8
NUVEEN MULTI STRAT INC & GR	FUND	67073B106	584	65800	SH	S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	1	92	SH	S	8
NUVEEN NY MUN VALUE FD	FUND	67062M105	2	200	SH	S	8
NUVEEN NY SELECT QUALITY MUN	FUND	670976109	2	127	SH	S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	8	525	SH	S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	3	164	SH	S	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	0	30	SH	S	8
NUVEEN PREM INCOME MUN OPPTY	FUND	6706D8104	1	96	SH	S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	2	156	SH	S	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	9	574	SH	S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	1	123	SH	S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	1	65	SH	S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	0	24	SH	S	8
NUVEEN SHT DUR CR OPP FD	FUND	67074X107	1154	59405	SH	S	8
NUVEEN SR INCOME FD	FUND	67067Y104	0	43	SH	S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	0	13	SH	S	8
NV ENERGY INC	COM	67073Y106	847	52543	SH	S	8
NV ENERGY INC	COM	67073Y106	27404	1700000	SH	S	40
NV ENERGY INC	COM	67073Y106	337	20897	SH	S	44
NVE CORP	COM	629445206	2	47	SH	S	8
NVE CORP	COM	629445206	0	2	SH	S	44
NVIDIA CORP	COM	67066G104	2758	179144	SH	S	8
NVIDIA CORP	COM	67066G104	194	12578	SH	S	9
NVIDIA CORP	COM	67066G104	10315	670012	SH	S	44
NVIDIA CORP	OPT	67066G104	8159	530000	SH	CALL S	8
NVIDIA CORP	OPT	67066G104	2788	181100	SH	PUT S	8
NVR INC	COM	62944T105	86	119	SH	S	8
NVR INC	COM	62944T105	116	160	SH	S	39
NVR INC	COM	62944T105	76	104	SH	S	44
NXP SEMICONDUCTORS N V	COM	N6596X109	383	14400	SH	S	1
NXP SEMICONDUCTORS N V	COM	N6596X109	495	18617	SH	S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	183	6887	SH	S	44
NXP SEMICONDUCTORS N V	OPT	N6596X109	426	16000	SH	CALL S	8
NXP SEMICONDUCTORS N V	OPT	N6596X109	857	32200	SH	PUT S	8
NXSTAGE MEDICAL INC	COM	67072V103	10	528	SH	S	8
NXSTAGE MEDICAL INC	COM	67072V103	1	26	SH	S	44
NYMOX PHARMACEUTICAL CORP	COM	67076P102	3	390	SH	S	8
NYMOX PHARMACEUTICAL CORP	COM	67076P102	0	9	SH	S	44
NYSE EURONEXT	COM	629491101	3749	124910	SH	S	1
NYSE EURONEXT	COM	629491101	5836	194458	SH	S	8
NYSE EURONEXT	COM	629491101	58	1920	SH	S	9
NYSE EURONEXT	COM	629491101	103	3428	SH	S	39
NYSE EURONEXT	COM	629491101	30010	1000000	SH	S	40
NYSE EURONEXT	COM	629491101	4062	135340	SH	S	44
NYSE EURONEXT	OPT	629491101	1822	60700	SH	CALL S	8
NYSE EURONEXT	OPT	629491101	2932	97700	SH	PUT S	8
O CHARLEYS INC	COM	670823103	2	169	SH	S	8
O CHARLEYS INC	COM	670823103	0	1	SH	S	44

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O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7989	87458	SH	S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	10082	110370	SH	S	44
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	959	10500	SH	CALL S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1224	13400	SH	PUT S	8
O2MICRO INTERNATIONAL LTD	ADR	67107W100	26	4700	SH	S	8
OASIS PETE INC NEW	COM	674215108	88	2843	SH	S	8
OASIS PETE INC NEW	COM	674215108	1	35	SH	S	44
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	17	1293	SH	S	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	0	11	SH	S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	36	375	SH	D	60
OCCIDENTAL PETE CORP DEL	COM	674599105	8099	85050	SH	S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	31473	330490	SH	S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	9	92	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	1114	11703	SH	S	39
OCCIDENTAL PETE CORP DEL	COM	674599105	44563	467956	SH	S	44
OCCIDENTAL PETE CORP DEL	OPT	674599105	57424	603000	SH	CALL S	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	81983	860900	SH	PUT S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH	S	8
OCEAN RIG UDW INC	OPT	Y64354205	152	9000	SH	CALL S	8
OCEAN RIG UDW INC	OPT	Y64354205	181	10700	SH	PUT S	8
OCEANEERING INTL INC	COM	675232102	480	8903	SH	S	8
OCEANEERING INTL INC	COM	675232102	183	3389	SH	S	44
OCEANEERING INTL INC	OPT	675232102	7324	135900	SH	CALL S	8
OCEANEERING INTL INC	OPT	675232102	1040	19300	SH	PUT S	8
OCEANFIRST FINL CORP	COM	675234108	2	135	SH	S	8
OCEANFIRST FINL CORP	COM	675234108	0	1	SH	S	44
OCLARO INC	COM	67555N206	2	405	SH	N	10
OCLARO INC	COM	67555N206	11	2763	SH	S	8
OCLARO INC	COM	67555N206	0	3	SH	S	44
OCWEN FINL CORP	COM	675746309	15	946	SH	S	8
OCWEN FINL CORP	COM	675746309	0	7	SH	S	44
OCZ TECHNOLOGY GROUP INC	COM	67086E303	499	71497	SH	S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	38	SH	S	44
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	369	52800	SH	CALL S	8
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	750	107400	SH	PUT S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	4	1357	SH	S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	15	SH	S	44
OFFICE DEPOT INC	COM	676220106	1666	483016	SH	S	8
OFFICE DEPOT INC	COM	676220106	263	76280	SH	S	9
OFFICE DEPOT INC	COM	676220106	239	69206	SH	S	44
OFFICE DEPOT INC	OPT	676220106	2251	652400	SH	CALL S	8
OFFICE DEPOT INC	OPT	676220106	2107	610500	SH	PUT S	8
OFFICEMAX INC DEL	COM	67622P101	392	68654	SH	S	8
OFFICEMAX INC DEL	COM	67622P101	43	7438	SH	S	9
OFFICEMAX INC DEL	COM	67622P101	9	1616	SH	S	44
OFFICEMAX INC DEL	OPT	67622P101	196	34200	SH	CALL S	8
OFFICEMAX INC DEL	OPT	67622P101	506	88400	SH	PUT S	8
OGE ENERGY CORP	COM	670837103	701	13100	SH	S	1
OGE ENERGY CORP	COM	670837103	2769	51757	SH	S	8
OGE ENERGY CORP	COM	670837103	0	1	SH	S	9
OGE ENERGY CORP	COM	670837103	237	4436	SH	S	44
OI S.A.	ADR	670851104	0	28	SH	S	8
OI S.A.	ADR	670851203	1	43	SH	S	8
OIL DRI CORP AMER	COM	677864100	1	47	SH	S	8
OIL STS INTL INC	COM	678026105	1117	14311	SH	S	1
OIL STS INTL INC	COM	678026105	2	21	SH	S	8
OIL STS INTL INC	COM	678026105	954	12223	SH	S	44
OIL STS INTL INC	OPT	678026105	695	8900	SH	CALL S	8
OIL STS INTL INC	OPT	678026105	570	7300	SH	PUT S	8
OILSANDS QUEST INC	COM	678046103	0	101	SH	S	8
OILTANKING PARTNERS L P	COM	678049107	888	28911	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	69	1446	SH	S	8

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OLD DOMINION FGHT LINES INC	COM	679580100	5	106	SH	S	44
OLD DOMINION FGHT LINES INC	OPT	679580100	391	8200	SH	CALL S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	257	5400	SH	PUT S	8
OLD NATL BANCORP IND	COM	680033107	20	1537	SH	S	8
OLD NATL BANCORP IND	COM	680033107	0	6	SH	S	44
OLD NATL BANCORP IND	OPT	680033107	3	200	SH	CALL S	8
OLD REP INTL CORP	COM	680223104	174	16460	SH	S	8
OLD REP INTL CORP	COM	680223104	34780	3296700	SH	S	40
OLD REP INTL CORP	COM	680223104	59	5611	SH	S	44
OLIN CORP	COM	680665205	76	3525	SH	S	8
OLIN CORP	COM	680665205	896	41212	SH	S	44
OLIN CORP	OPT	680665205	872	40100	SH	CALL S	8
OLIN CORP	OPT	680665205	381	17500	SH	PUT S	8
OLYMPIC STEEL INC	COM	68162K106	2	84	SH	S	8
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	S	44
OLYMPIC STEEL INC	OPT	68162K106	134	5600	SH	CALL S	8
OLYMPIC STEEL INC	OPT	68162K106	55	2300	SH	PUT S	8
OM GROUP INC	COM	670872100	75	2748	SH	S	8
OM GROUP INC	COM	670872100	4	138	SH	S	44
OMEGA FLEX INC	COM	682095104	0	27	SH	S	8
OMEGA FLEX INC	COM	682095104	0	1	SH	S	44
OMEGA HEALTHCARE INVS INC	TRUS	681936100	4747	223282	SH	S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	218	10235	SH	S	44
OMEGA PROTEIN CORP	COM	68210P107	1	179	SH	S	8
OMEGA PROTEIN CORP	COM	68210P107	0	2	SH	S	44
OMNIAMERICAN BANCORP INC	COM	68216R107	2	103	SH	S	8
OMNIAMERICAN BANCORP INC	COM	68216R107	0	1	SH	S	44
OMNICARE CAP TR I	CONV	68214L201	5	101	SH	S	8
OMNICARE CAP TR II	CONV	68214Q200	1150	23952	SH	S	8
OMNICARE INC	BOND	681904AL2	2320	2414000	PRN	S	8
OMNICARE INC	COM	681904108	4611	129640	SH	S	8
OMNICARE INC	COM	681904108	30095	846091	SH	S	44
OMNICARE INC	OPT	681904108	6005	168800	SH	CALL S	8
OMNICARE INC	OPT	681904108	7	200	SH	CALL S	44
OMNICARE INC	OPT	681904108	2035	57200	SH	PUT S	8
OMNICELL INC	COM	68213N109	83	5426	SH	S	8
OMNICELL INC	COM	68213N109	0	10	SH	S	44
OMNICOM GROUP INC	BOND	681919AV8	9795	9603000	PRN	S	8
OMNICOM GROUP INC	COM	681919106	58	1144	SH	D	60
OMNICOM GROUP INC	COM	681919106	769	15177	SH	N	10
OMNICOM GROUP INC	COM	681919106	769	15177	SH	O	10
OMNICOM GROUP INC	COM	681919106	2087	41195	SH	S	8
OMNICOM GROUP INC	COM	681919106	3	52	SH	S	9
OMNICOM GROUP INC	COM	681919106	189	3733	SH	S	39
OMNICOM GROUP INC	COM	681919106	7462	147325	SH	S	44
OMNICOM GROUP INC	OPT	681919106	719	14200	SH	CALL S	8
OMNICOM GROUP INC	OPT	681919106	213	4200	SH	PUT S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	6121	306081	SH	S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	161	8045	SH	S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	1586	79300	SH	CALL S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	56	2800	SH	CALL S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	8348	417400	SH	PUT S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	56	2800	SH	PUT S	44
OMNOVA SOLUTIONS INC	COM	682129101	3	441	SH	S	8
OMNOVA SOLUTIONS INC	COM	682129101	0	27	SH	S	44
OMNOVA SOLUTIONS INC	OPT	682129101	80	11900	SH	CALL S	8
ON ASSIGNMENT INC	COM	682159108	23	1313	SH	S	8
ON ASSIGNMENT INC	COM	682159108	0	5	SH	S	44
ON SEMICONDUCTOR CORP	BOND	682189AG0	670	600000	PRN	S	8
ON SEMICONDUCTOR CORP	BOND	682189AH8	59	49000	PRN	S	8
ON SEMICONDUCTOR CORP	COM	682189105	235	26183	SH	S	8
ON SEMICONDUCTOR CORP	COM	682189105	132	14673	SH	S	44

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ON SEMICONDUCTOR CORP	OPT	682189105	3502	388600	SH	CALL	S	8
ON SEMICONDUCTOR CORP	OPT	682189105	132	14600	SH	PUT	S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	14	1072	SH		S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	0	1	SH		S	44
ONCOTHYREON INC	COM	682324108	2054	471051	SH		S	8
ONCOTHYREON INC	COM	682324108	0	18	SH		S	44
ONCOTHYREON INC	OPT	682324108	4855	1113500	SH	CALL	S	8
ONCOTHYREON INC	OPT	682324108	5642	1294200	SH	PUT	S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	17	928	SH		S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	0	1	SH		S	44
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3	204	SH		S	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	2	SH		S	44
ONEOK INC NEW	COM	682680103	613	7500	SH		S	1
ONEOK INC NEW	COM	682680103	1491	18245	SH		S	8
ONEOK INC NEW	COM	682680103	1	15	SH		S	9
ONEOK INC NEW	COM	682680103	4433	54280	SH		S	44
ONEOK INC NEW	OPT	682680103	4981	61000	SH	CALL	S	8
ONEOK INC NEW	OPT	682680103	923	11300	SH	PUT	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	380	10090	SH		S	1
ONYX PHARMACEUTICALS INC	COM	683399109	8808	233773	SH		S	8
ONYX PHARMACEUTICALS INC	COM	683399109	3	87	SH		S	9
ONYX PHARMACEUTICALS INC	COM	683399109	33	864	SH		S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	32759	869400	SH	CALL	S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	154	4100	SH	CALL	S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	47465	1259700	SH	PUT	S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	4	100	SH	PUT	S	44
OPEN TEXT CORP	COM	683715106	635	10393	SH		S	8
OPEN TEXT CORP	COM	683715106	40	647	SH		S	9
OPEN TEXT CORP	COM	683715106	1	20	SH		S	44
OPEN TEXT CORP	OPT	683715106	4868	79600	SH	CALL	S	8
OPEN TEXT CORP	OPT	683715106	3767	61600	SH	PUT	S	8
OPENTABLE INC	COM	68372A104	2497	61691	SH		S	8
OPENTABLE INC	COM	68372A104	572	14127	SH		S	44
OPENTABLE INC	OPT	68372A104	2712	67000	SH	CALL	S	8
OPENTABLE INC	OPT	68372A104	4262	105300	SH	PUT	S	8
OPENTABLE INC	OPT	68372A104	384	9500	SH	PUT	S	44
OPENWAVE SYS INC	COM	683718308	2	796	SH		S	8
OPENWAVE SYS INC	COM	683718308	0	19	SH		S	44
OPENWAVE SYS INC	COM	683718308	0	57	SH		S	99
OPKO HEALTH INC	COM	68375N103	502	106079	SH		S	8
OPKO HEALTH INC	COM	68375N103	0	64	SH		S	44
OPLINK COMMUNICATIONS INC	COM	68375Q403	30	1749	SH		S	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	5	SH		S	44
OPNET TECHNOLOGIES INC	COM	683757108	4	141	SH		S	8
OPNET TECHNOLOGIES INC	COM	683757108	0	8	SH		S	44
OPNEXT INC	COM	68375V105	1	401	SH		S	8
OPNEXT INC	COM	68375V105	0	3	SH		S	44
OPPENHEIMER HLDGS INC	COM	683797104	2	95	SH		S	8
OPPENHEIMER HLDGS INC	COM	683797104	0	1	SH		S	44
OPTIMER PHARMACEUTICALS INC	COM	68401H104	53	3810	SH		S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3	204	SH		S	44
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	8896	640000	SH	CALL	S	8
ORACLE CORP	COM	68389X105	184	6300	SH		D	60
ORACLE CORP	COM	68389X105	1730	59324	SH		S	1
ORACLE CORP	COM	68389X105	6984	239483	SH		S	8
ORACLE CORP	COM	68389X105	1729	59296	SH		S	9
ORACLE CORP	COM	68389X105	674	23105	SH		S	20
ORACLE CORP	COM	68389X105	1603	54966	SH		S	39
ORACLE CORP	COM	68389X105	142034	4870843	SH		S	44
ORACLE CORP	COM	68389X105	442	15152	SH		S	57
ORACLE CORP	COM	68389X105	107	3665	SH		S	99
ORACLE CORP	OPT	68389X105	54856	1881200	SH	CALL	S	8

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ORACLE CORP	OPT	68389X105	25495	874300	SH	PUT	S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	66	5680	SH		S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	0	27	SH		S	44
ORASURE TECHNOLOGIES INC	OPT	68554V108	117	10200	SH	CALL	S	8
ORBCOMM INC	COM	68555P100	1	318	SH		S	8
ORBCOMM INC	COM	68555P100	0	2	SH		S	44
ORBITAL SCIENCES CORP	COM	685564106	107	8146	SH		S	8
ORBITAL SCIENCES CORP	COM	685564106	0	17	SH		S	44
ORBITAL SCIENCES CORP	OPT	685564106	33	2500	SH	CALL	S	8
ORBITAL SCIENCES CORP	OPT	685564106	58	4400	SH	PUT	S	8
ORBITZ WORLDWIDE INC	COM	68557K109	259	85070	SH		S	8
ORBITZ WORLDWIDE INC	COM	68557K109	0	1	SH		S	44
ORBITZ WORLDWIDE INC	OPT	68557K109	8	2500	SH	CALL	S	8
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	17	782	SH		S	8
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	0	10	SH		S	9
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	1	38	SH		S	44
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	38	1848	SH	CALL	S	8
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	30	1476	SH	PUT	S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	1676	408584	SH		S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	0	2	SH		S	44
OREXIGEN THERAPEUTICS INC	OPT	686164104	241	58800	SH	CALL	S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	147	35900	SH	PUT	S	8
ORIENT PAPER INC	COM	68619F205	0	47	SH		S	8
ORIENTAL FINL GROUP INC	COM	68618W100	87	7190	SH		S	8
ORIENTAL FINL GROUP INC	COM	68618W100	0	3	SH		S	44
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	200	19603	SH		S	1
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	86	8401	SH		S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	0	6	SH		S	44
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	28	2700	SH	CALL	S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	268	26300	SH	PUT	S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	46	18763	SH		S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	35	14400	SH	CALL	S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	19	7600	SH	PUT	S	8
ORION MARINE GROUP INC	COM	68628V308	26	3609	SH		S	8
ORION MARINE GROUP INC	COM	68628V308	0	2	SH		S	44
ORITANI FINL CORP DEL	COM	68633D103	16	1061	SH		S	8
ORITANI FINL CORP DEL	COM	68633D103	0	3	SH		S	44
ORMAT TECHNOLOGIES INC	COM	686688102	6	300	SH		N	10
ORMAT TECHNOLOGIES INC	COM	686688102	5	242	SH		S	8
ORMAT TECHNOLOGIES INC	COM	686688102	304	15065	SH		S	9
ORMAT TECHNOLOGIES INC	COM	686688102	0	1	SH		S	44
ORRSTOWN FINL SVCS INC	COM	687380105	1	65	SH		S	8
ORTHOFIX INTL N V	COM	N6748L102	7	176	SH		S	8
ORTHOFIX INTL N V	COM	N6748L102	0	10	SH		S	44
OSHKOSH CORP	COM	688239201	181	7792	SH		S	8
OSHKOSH CORP	COM	688239201	64	2762	SH		S	44
OSHKOSH CORP	OPT	688239201	1091	47100	SH	CALL	S	8
OSHKOSH CORP	OPT	688239201	779	33600	SH	PUT	S	8
OSI SYSTEMS INC	COM	671044105	13	220	SH		S	8
OSI SYSTEMS INC	COM	671044105	1	9	SH		S	44
OSI SYSTEMS INC	OPT	671044105	190	3100	SH	CALL	S	8
OSI SYSTEMS INC	OPT	671044105	92	1500	SH	PUT	S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	134	26226	SH		S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	10	SH		S	44
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	42	8300	SH	CALL	S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	112	21800	SH	PUT	S	8
OTTER TAIL CORP	COM	689648103	101	4674	SH		S	8
OTTER TAIL CORP	COM	689648103	3	150	SH		S	44
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1	132	SH		S	8
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	1	SH		S	44
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9	750	SH		D	60
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	446	35314	SH		S	8

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	18	1400	SH	S	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10	796	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	2141	169500	SH	CALL S	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	2282	180700	SH	PUT S	8
OVERSTOCK COM INC DEL	COM	690370101	51	9639	SH	S	8
OVERSTOCK COM INC DEL	COM	690370101	0	7	SH	S	44
OVERSTOCK COM INC DEL	OPT	690370101	26	5000	SH	CALL S	8
OVERSTOCK COM INC DEL	OPT	690370101	5	900	SH	PUT S	8
OWENS & MINOR INC NEW	COM	690732102	488	16048	SH	S	1
OWENS & MINOR INC NEW	COM	690732102	97	3195	SH	S	8
OWENS & MINOR INC NEW	COM	690732102	106	3482	SH	S	44
OWENS CORNING NEW	COM	690742101	164	4539	SH	S	8
OWENS CORNING NEW	COM	690742101	143	3972	SH	S	39
OWENS CORNING NEW	COM	690742101	173	4807	SH	S	44
OWENS CORNING NEW	OPT	690742101	2173	60300	SH	CALL S	8
OWENS CORNING NEW	OPT	690742101	1953	54200	SH	PUT S	8
OWENS CORNING NEW	OPT	690742101	144	4000	SH	PUT S	44
OWENS CORNING NEW	WARR	690742127	1	372	SH	S	8
OWENS ILL INC	COM	690768403	137	5900	SH	S	1
OWENS ILL INC	COM	690768403	441	18891	SH	S	8
OWENS ILL INC	COM	690768403	2057	88153	SH	S	44
OWENS ILL INC	OPT	690768403	7028	301100	SH	CALL S	8
OWENS ILL INC	OPT	690768403	44	1900	SH	CALL S	44
OWENS ILL INC	OPT	690768403	3876	166100	SH	PUT S	8
OXFORD INDS INC	COM	691497309	45	890	SH	S	8
OXFORD INDS INC	COM	691497309	2505	49296	SH	S	44
OXFORD INDS INC	OPT	691497309	447	8800	SH	CALL S	8
OXFORD INDS INC	OPT	691497309	666	13100	SH	PUT S	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	8	947	SH	S	8
OYO GEOSPACE CORP	COM	671074102	262	2490	SH	S	1
OYO GEOSPACE CORP	COM	671074102	93	881	SH	S	8
OYO GEOSPACE CORP	COM	671074102	0	2	SH	S	44
P C CONNECTION	COM	69318J100	1	86	SH	S	8
P C CONNECTION	COM	69318J100	0	1	SH	S	44
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8	206	SH	S	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	0	11	SH	S	44
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	996	25200	SH	CALL S	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	751	19000	SH	PUT S	8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	1	28	SH	S	8
PACCAR INC	COM	693718108	24	500	SH	S	1
PACCAR INC	COM	693718108	8457	180585	SH	S	8
PACCAR INC	COM	693718108	0	1	SH	S	9
PACCAR INC	COM	693718108	71	1524	SH	S	39
PACCAR INC	COM	693718108	12272	262049	SH	S	44
PACCAR INC	OPT	693718108	3062	65400	SH	CALL S	8
PACCAR INC	OPT	693718108	56	1200	SH	CALL S	44
PACCAR INC	OPT	693718108	4262	91000	SH	PUT S	8
PACCAR INC	OPT	693718108	47	1000	SH	PUT S	44
PACER INTL INC TENN	COM	69373H106	101	15915	SH	S	8
PACER INTL INC TENN	COM	69373H106	0	4	SH	S	44
PACER INTL INC TENN	OPT	69373H106	165	26100	SH	PUT S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	36	10579	SH	S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	0	6	SH	S	44
PACIFIC CAP BANCORP NEW	COM	69404P200	2	38	SH	S	8
PACIFIC CAP BANCORP NEW	COM	69404P200	602	13200	SH	S	44
PACIFIC CONTINENTAL CORP	COM	69412V108	6	658	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	0	1	SH	S	44
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	161	15941	SH	S	8
PACIFIC ETHANOL INC	COM	69423U206	7	6549	SH	S	9
PACIFIC ETHANOL INC	COM	69423U206	0	2	SH	S	57
PACIFIC MERCANTILE BANCORP	COM	694552100	2	400	SH	S	8
PACIFIC SUNWEAR CALIF INC	COM	694873100	43	24289	SH	S	8



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PACIFIC SUNWEAR CALIF INC	COM	694873100	0	3	SH	S	44
PACIFIC SUNWEAR CALIF INC	OPT	694873100	0	200	SH	CALL S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	1	70	SH	S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	0	4	SH	S	44
PACKAGING CORP AMER	COM	695156109	2	80	SH	S	8
PACKAGING CORP AMER	COM	695156109	599	20246	SH	S	44
PACKAGING CORP AMER	OPT	695156109	447	15100	SH	CALL S	8
PACKAGING CORP AMER	OPT	695156109	115	3900	SH	PUT S	8
PACWEST BANCORP DEL	COM	695263103	200	8216	SH	S	1
PACWEST BANCORP DEL	COM	695263103	45	1871	SH	S	8
PACWEST BANCORP DEL	COM	695263103	0	2	SH	S	44
PACWEST BANCORP DEL	COM	695263103	29	1200	SH	S	99
PAIN THERAPEUTICS INC	COM	69562K100	28	7800	SH	S	8
PAIN THERAPEUTICS INC	COM	69562K100	0	22	SH	S	44
PAIN THERAPEUTICS INC	OPT	69562K100	1	300	SH	CALL S	8
PALL CORP	COM	696429307	4004	67150	SH	S	1
PALL CORP	COM	696429307	1204	20193	SH	S	8
PALL CORP	COM	696429307	7	113	SH	S	9
PALL CORP	COM	696429307	3748	62847	SH	S	44
PALL CORP	OPT	696429307	513	8600	SH	CALL S	8
PALL CORP	OPT	696429307	131	2200	SH	PUT S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	175	SH	S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	1	SH	S	44
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	163	17400	SH	CALL S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	8	900	SH	PUT S	8
PAMPA ENERGIA S A	ADR	697660207	1	100	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	922	41786	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	15	684	SH	S	9
PAN AMERICAN SILVER CORP	COM	697900108	1794	81320	SH	S	39
PAN AMERICAN SILVER CORP	COM	697900108	26	1156	SH	S	44
PAN AMERICAN SILVER CORP	OPT	697900108	4412	200000	SH	CALL S	8
PAN AMERICAN SILVER CORP	OPT	697900108	2625	119000	SH	PUT S	8
PANASONIC CORP	ADR	69832A205	73	7919	SH	S	44
PANDORA MEDIA INC	COM	698354107	740	72504	SH	S	8
PANDORA MEDIA INC	COM	698354107	735	72000	SH	S	9
PANDORA MEDIA INC	COM	698354107	17	1617	SH	S	44
PANDORA MEDIA INC	OPT	698354107	1325	129800	SH	CALL S	8
PANDORA MEDIA INC	OPT	698354107	1710	167500	SH	PUT S	8
PANERA BREAD CO	COM	69840W108	2	13	SH	S	8
PANERA BREAD CO	COM	69840W108	178	1104	SH	S	44
PANERA BREAD CO	OPT	69840W108	4972	30900	SH	CALL S	8
PANERA BREAD CO	OPT	69840W108	499	3100	SH	CALL S	44
PANERA BREAD CO	OPT	69840W108	7579	47100	SH	PUT S	8
PANERA BREAD CO	OPT	69840W108	80	500	SH	PUT S	44
PANHANDLE OIL AND GAS INC	COM	698477106	10	350	SH	S	8
PANHANDLE OIL AND GAS INC	COM	698477106	0	4	SH	S	44
PANTRY INC	COM	698657103	8	630	SH	S	8
PANTRY INC	COM	698657103	6	428	SH	S	44
PANTRY INC	OPT	698657103	122	9400	SH	CALL S	8
PANTRY INC	OPT	698657103	109	8400	SH	PUT S	8
PAPA JOHNS INTL INC	COM	698813102	96	2569	SH	S	8
PAPA JOHNS INTL INC	COM	698813102	0	11	SH	S	44
PAPA JOHNS INTL INC	OPT	698813102	143	3800	SH	CALL S	8
PAPA JOHNS INTL INC	OPT	698813102	45	1200	SH	PUT S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	769	19851	SH	S	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	73	1889	SH	S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	15	SH	S	44
PAR PHARMACEUTICAL COS INC	OPT	69888P106	318	8200	SH	CALL S	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	128	3300	SH	PUT S	8
PARAGON SHIPPING INC	COM	69913R309	26	32284	SH	S	8
PARAGON SHIPPING INC	OPT	69913R309	1	1000	SH	PUT S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	92	3291	SH	S	8

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	7	242	SH	S	44
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	22	800	SH	CALL S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	5	2282	SH	S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	0	69	SH	S	44
PAREXEL INTL CORP	COM	699462107	15	571	SH	S	8
PAREXEL INTL CORP	COM	699462107	1	32	SH	S	44
PARK ELECTROCHEMICAL CORP	COM	700416209	9	300	SH	S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	0	1	SH	S	44
PARK NATL CORP	COM	700658107	17	250	SH	S	8
PARK NATL CORP	COM	700658107	3	47	SH	S	44
PARK OHIO HLDGS CORP	COM	700666100	2	82	SH	S	8
PARK OHIO HLDGS CORP	COM	700666100	0	5	SH	S	44
PARK STERLING CORP	COM	70086Y105	1	294	SH	S	8
PARK STERLING CORP	COM	70086Y105	0	2	SH	S	44
PARKER DRILLING CO	COM	701081101	350	58594	SH	S	8
PARKER DRILLING CO	COM	701081101	11	1842	SH	S	44
PARKER DRILLING CO	OPT	701081101	39	6600	SH	CALL S	8
PARKER DRILLING CO	OPT	701081101	39	6600	SH	PUT S	8
PARKER HANNIFIN CORP	COM	701094104	5521	65313	SH	S	8
PARKER HANNIFIN CORP	COM	701094104	20	232	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	9722	114987	SH	S	44
PARKER HANNIFIN CORP	OPT	701094104	1903	22500	SH	CALL S	8
PARKER HANNIFIN CORP	OPT	701094104	5022	59400	SH	PUT S	8
PARKWAY PPTYS INC	TRUS	70159Q104	54	5156	SH	S	8
PARKWAY PPTYS INC	TRUS	70159Q104	0	1	SH	S	44
PARTNERRE LTD	COM	G6852T105	584	8600	SH	S	1
PARTNERRE LTD	COM	G6852T105	346	5094	SH	S	8
PARTNERRE LTD	COM	G6852T105	864	12723	SH	S	44
PARTNERRE LTD	OPT	G6852T105	760	11200	SH	CALL S	8
PARTNERRE LTD	OPT	G6852T105	68	1000	SH	PUT S	8
PATRICK INDS INC	COM	703343103	28	2300	SH	S	8
PATRIOT COAL CORP	COM	70336T104	84	13541	SH	S	8
PATRIOT COAL CORP	COM	70336T104	391	62622	SH	S	44
PATRIOT COAL CORP	OPT	70336T104	935	149800	SH	CALL S	8
PATRIOT COAL CORP	OPT	70336T104	598	95800	SH	PUT S	8
PATRIOT TRANSP HLDG INC	COM	70337B102	2	83	SH	S	8
PATTERSON COMPANIES INC	COM	703395103	275	8230	SH	S	1
PATTERSON COMPANIES INC	COM	703395103	232	6933	SH	S	8
PATTERSON COMPANIES INC	COM	703395103	1692	50672	SH	S	44
PATTERSON COMPANIES INC	OPT	703395103	615	18400	SH	CALL S	8
PATTERSON COMPANIES INC	OPT	703395103	257	7700	SH	PUT S	8
PATTERSON UTI ENERGY INC	COM	703481101	384	22236	SH	S	8
PATTERSON UTI ENERGY INC	COM	703481101	1741	100710	SH	S	44
PATTERSON UTI ENERGY INC	OPT	703481101	693	40100	SH	CALL S	8
PATTERSON UTI ENERGY INC	OPT	703481101	41	2400	SH	CALL S	44
PATTERSON UTI ENERGY INC	OPT	703481101	1148	66400	SH	PUT S	8
PATTERSON UTI ENERGY INC	OPT	703481101	21	1200	SH	PUT S	44
PAYCHEX INC	COM	704326107	9	300	SH	S	1
PAYCHEX INC	COM	704326107	4641	149761	SH	S	8
PAYCHEX INC	COM	704326107	17	542	SH	S	9
PAYCHEX INC	COM	704326107	46	1495	SH	S	39
PAYCHEX INC	COM	704326107	8228	265502	SH	S	44
PAYCHEX INC	OPT	704326107	4556	147000	SH	CALL S	8
PAYCHEX INC	OPT	704326107	4744	153100	SH	PUT S	8
PAYCHEX INC	OPT	704326107	77	2500	SH	PUT S	44
PC MALL INC	COM	69323K100	6	1000	SH	S	8
PDF SOLUTIONS INC	COM	693282105	2	228	SH	S	8
PDF SOLUTIONS INC	COM	693282105	0	13	SH	S	44
PDL BIOPHARMA INC	COM	69329Y104	59	9400	SH	S	8
PDL BIOPHARMA INC	COM	69329Y104	4	563	SH	S	44
PDL BIOPHARMA INC	OPT	69329Y104	162	25500	SH	CALL S	8
PDL BIOPHARMA INC	OPT	69329Y104	121	19100	SH	PUT S	8

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PEABODY ENERGY CORP	BOND	704549AG9	729	767000	PRN	S	8
PEABODY ENERGY CORP	COM	704549104	367	12660	SH	D	60
PEABODY ENERGY CORP	COM	704549104	4636	160099	SH	S	1
PEABODY ENERGY CORP	COM	704549104	3791	130914	SH	S	8
PEABODY ENERGY CORP	COM	704549104	172	5925	SH	S	9
PEABODY ENERGY CORP	COM	704549104	1027	35455	SH	S	12
PEABODY ENERGY CORP	COM	704549104	148	5116	SH	S	20
PEABODY ENERGY CORP	COM	704549104	109	3759	SH	S	39
PEABODY ENERGY CORP	COM	704549104	8079	278954	SH	S	44
PEABODY ENERGY CORP	COM	704549104	6	200	SH	S	99
PEABODY ENERGY CORP	OPT	704549104	19169	661900	SH	CALL S	8
PEABODY ENERGY CORP	OPT	704549104	8311	287000	SH	PUT S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	202	8933	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	50	2203	SH	S	44
PEETS COFFEE & TEA INC	COM	705560100	2808	38100	SH	S	1
PEETS COFFEE & TEA INC	COM	705560100	191	2587	SH	S	8
PEETS COFFEE & TEA INC	COM	705560100	1	8	SH	S	44
PEGASYSTEMS INC	COM	705573103	6	162	SH	S	8
PEGASYSTEMS INC	COM	705573103	0	10	SH	S	44
PENDRELL CORP	COM	70686R104	1272	487367	SH	S	1
PENDRELL CORP	COM	70686R104	4	1441	SH	S	8
PENDRELL CORP	COM	70686R104	0	60	SH	S	44
PENGROWTH ENERGY CORP	COM	70706P104	221	23490	SH	S	8
PENGROWTH ENERGY CORP	OPT	70706P104	1226	130400	SH	CALL S	8
PENGROWTH ENERGY CORP	OPT	70706P104	604	64300	SH	PUT S	8
PENN NATL GAMING INC	COM	707569109	482	11220	SH	S	1
PENN NATL GAMING INC	COM	707569109	742	17253	SH	S	8
PENN NATL GAMING INC	COM	707569109	66	1534	SH	S	44
PENN NATL GAMING INC	OPT	707569109	1384	32200	SH	CALL S	8
PENN NATL GAMING INC	OPT	707569109	898	20900	SH	PUT S	8
PENN VA CORP	COM	707882106	101	22263	SH	S	8
PENN VA CORP	COM	707882106	0	3	SH	S	44
PENN VA RESOURCES PARTNERS L	COM	707884102	13	597	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	439	22428	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	258	13208	SH	S	9
PENN WEST PETE LTD NEW	COM	707887105	0	16	SH	S	44
PENN WEST PETE LTD NEW	OPT	707887105	1186	60600	SH	CALL S	8
PENN WEST PETE LTD NEW	OPT	707887105	736	37600	SH	PUT S	8
PENNANTPARK INVT CORP	COM	708062104	15	1481	SH	S	8
PENNANTPARK INVT CORP	COM	708062104	0	4	SH	S	44
PENNEY J C INC	COM	708160106	7888	222628	SH	S	8
PENNEY J C INC	COM	708160106	30	841	SH	S	9
PENNEY J C INC	COM	708160106	101	2850	SH	S	12
PENNEY J C INC	COM	708160106	3194	90160	SH	S	44
PENNEY J C INC	OPT	708160106	3487	98400	SH	CALL S	8
PENNEY J C INC	OPT	708160106	16418	463400	SH	PUT S	8
PENNS WOODS BANCORP INC	COM	708430103	4	93	SH	S	8
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	8	510	SH	S	8
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	4	250	SH	S	44
PENNYMAC MTG INVT TR	TRUS	70931T103	67	3607	SH	S	8
PENNYMAC MTG INVT TR	TRUS	70931T103	233	12502	SH	S	44
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11	467	SH	S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8	326	SH	S	44
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	234	9500	SH	CALL S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	54	2200	SH	PUT S	8
PENTAIR INC	COM	709631105	19843	416786	SH	S	8
PENTAIR INC	COM	709631105	87	1829	SH	S	9
PENTAIR INC	COM	709631105	927	19473	SH	S	44
PENTAIR INC	OPT	709631105	357	7500	SH	CALL S	8
PENTAIR INC	OPT	709631105	90	1900	SH	PUT S	8
PEOPLES BANCORP INC	COM	709789101	12	673	SH	S	8
PEOPLES BANCORP INC	COM	709789101	0	1	SH	S	44

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PEOPLES FED BANCSHARES INC	COM	711037101	2	100	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	218	16500	SH	S	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	184	13968	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	2532	191389	SH	S	44
PEOPLES UNITED FINANCIAL INC	OPT	712704105	411	31100	SH	CALL S	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	217	16400	SH	PUT S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	302	20231	SH	S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	4692	314504	SH	S	44
PEP BOYS MANNY MOE & JACK	OPT	713278109	2794	187300	SH	CALL S	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	251	16800	SH	PUT S	8
PEPCO HOLDINGS INC	COM	713291102	383	20285	SH	S	8
PEPCO HOLDINGS INC	COM	713291102	0	3	SH	S	9
PEPCO HOLDINGS INC	COM	713291102	2421	128167	SH	S	44
PEPCO HOLDINGS INC	OPT	713291102	225	11900	SH	CALL S	8
PEPCO HOLDINGS INC	OPT	713291102	285	15100	SH	PUT S	8
PEPSICO INC	COM	713448108	658	9917	SH	D	60
PEPSICO INC	COM	713448108	230	3464	SH	N	10
PEPSICO INC	COM	713448108	11003	165828	SH	S	1
PEPSICO INC	COM	713448108	29099	438578	SH	S	8
PEPSICO INC	COM	713448108	1496	22547	SH	S	9
PEPSICO INC	COM	713448108	405	6103	SH	S	12
PEPSICO INC	COM	713448108	1466	22091	SH	S	39
PEPSICO INC	COM	713448108	118103	1780000	SH	S	40
PEPSICO INC	COM	713448108	597	9000	SH	S	42
PEPSICO INC	COM	713448108	57793	871025	SH	S	44
PEPSICO INC	COM	713448108	99	1498	SH	S	57
PEPSICO INC	COM	713448108	53	800	SH	S	66
PEPSICO INC	COM	713448108	112	1694	SH	S	99
PEPSICO INC	OPT	713448108	11884	179100	SH	CALL S	8
PEPSICO INC	OPT	713448108	8028	121000	SH	CALL S	9
PEPSICO INC	OPT	713448108	41150	620200	SH	PUT S	8
PEREGRINE PHARMACEUTICALS IN	COM	713661304	2	2860	SH	S	44
PEREGRINE PHARMACEUTICALS IN	OPT	713661304	50	91800	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	1441	89100	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	120	7400	SH	CALL S	44
PERFECT WORLD CO LTD	OPT	71372U104	657	40600	SH	PUT S	8
PERFECT WORLD CO LTD	OPT	71372U104	16	1000	SH	PUT S	44
PERFICIENT INC	COM	71375U101	3	232	SH	S	8
PERFICIENT INC	COM	71375U101	0	11	SH	S	44
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	231	SH	S	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	4	SH	S	44
PERKINELMER INC	COM	714046109	15	560	SH	N	10
PERKINELMER INC	COM	714046109	108	3910	SH	S	8
PERKINELMER INC	COM	714046109	0	5	SH	S	9
PERKINELMER INC	COM	714046109	1118	40419	SH	S	44
PERKINELMER INC	OPT	714046109	274	9900	SH	CALL S	8
PERKINELMER INC	OPT	714046109	160	5800	SH	PUT S	8
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	3	1600	SH	S	8
PERMIAN BASIN RTY TR	OPT	714236106	103	4500	SH	CALL S	8
PERMIAN BASIN RTY TR	OPT	714236106	85	3700	SH	PUT S	8
PERMIAN BASIN RTY TR	TRUS	714236106	134	5878	SH	S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	0	37	SH	S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	0	2	SH	S	44
PERRIGO CO	COM	714290103	2464	23850	SH	S	1
PERRIGO CO	COM	714290103	1171	11339	SH	S	8
PERRIGO CO	COM	714290103	3701	35821	SH	S	9
PERRIGO CO	COM	714290103	7331	70966	SH	S	44
PERRIGO CO	OPT	714290103	7438	72000	SH	CALL S	8
PERRIGO CO	OPT	714290103	72	700	SH	CALL S	44
PERRIGO CO	OPT	714290103	2046	19800	SH	PUT S	8
PERRIGO CO	OPT	714290103	145	1400	SH	PUT S	44
PETMED EXPRESS INC	COM	716382106	267	21594	SH	S	8

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PETMED EXPRESS INC	COM	716382106	0	12	SH	S	44
PETMED EXPRESS INC	OPT	716382106	89	7200	SH	CALL S	8
PETMED EXPRESS INC	OPT	716382106	41	3300	SH	PUT S	8
PETROCHINA CO LTD	ADR	71646E100	2466	17551	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	236	1676	SH	S	44
PETROCHINA CO LTD	OPT	71646E100	2150	15300	SH	CALL S	8
PETROCHINA CO LTD	OPT	71646E100	4370	31100	SH	PUT S	8
PETROCHINA CO LTD	OPT	71646E100	84	600	SH	PUT S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	146	5731	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	307	12000	SH	S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	485	18969	SH	S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	13686	515285	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	22897	862103	SH	S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	13594	511819	SH	S	44
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	435	17018	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3619	141575	SH	S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	545	20510	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	115	4327	SH	S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	38299	1442000	SH	CALL S	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	52828	1989000	SH	PUT S	8
PETROLEUM DEV CORP	COM	716578109	212	5724	SH	S	8
PETROLEUM DEV CORP	COM	716578109	0	2	SH	S	44
PETROQUEST ENERGY INC	COM	716748108	138	22588	SH	S	8
PETROQUEST ENERGY INC	COM	716748108	0	11	SH	S	44
PETROQUEST ENERGY INC	OPT	716748108	72	11700	SH	CALL S	8
PETROQUEST ENERGY INC	OPT	716748108	191	31100	SH	PUT S	8
PETSMART INC	COM	716768106	767	13410	SH	S	1
PETSMART INC	COM	716768106	1046	18290	SH	S	8
PETSMART INC	COM	716768106	29	503	SH	S	9
PETSMART INC	COM	716768106	7880	137706	SH	S	44
PETSMART INC	OPT	716768106	1528	26700	SH	CALL S	8
PETSMART INC	OPT	716768106	1722	30100	SH	PUT S	8
PFIZER INC	COM	717081103	2268	100154	SH	D	60
PFIZER INC	COM	717081103	471	20799	SH	N	10
PFIZER INC	COM	717081103	12583	555652	SH	S	1
PFIZER INC	COM	717081103	75269	3323854	SH	S	8
PFIZER INC	COM	717081103	9188	405728	SH	S	9
PFIZER INC	COM	717081103	1739	76779	SH	S	12
PFIZER INC	COM	717081103	2288	101059	SH	S	39
PFIZER INC	COM	717081103	106532	4704429	SH	S	44
PFIZER INC	COM	717081103	11	485	SH	S	56
PFIZER INC	COM	717081103	154	6800	SH	S	57
PFIZER INC	COM	717081103	645	28490	SH	S	99
PFIZER INC	OPT	717081103	141343	6241700	SH	CALL S	8
PFIZER INC	OPT	717081103	28872	1275000	SH	CALL S	9
PFIZER INC	OPT	717081103	6794	300000	SH	CALL S	44
PFIZER INC	OPT	717081103	39278	1734500	SH	PUT S	8
PFIZER INC	OPT	717081103	3963	175000	SH	PUT S	9
PFIZER INC	OPT	717081103	6794	300000	SH	PUT S	44
PG&E CORP	COM	69331C108	5220	120252	SH	S	1
PG&E CORP	COM	69331C108	1531	35272	SH	S	8
PG&E CORP	COM	69331C108	468	10781	SH	S	9
PG&E CORP	COM	69331C108	76	1752	SH	S	12
PG&E CORP	COM	69331C108	226	5200	SH	S	39
PG&E CORP	COM	69331C108	141402	3257364	SH	S	40
PG&E CORP	COM	69331C108	11312	260584	SH	S	44
PG&E CORP	OPT	69331C108	751	17300	SH	CALL S	8
PG&E CORP	OPT	69331C108	91	2100	SH	PUT S	8
PHARMACYCLICS INC	COM	716933106	4547	163809	SH	S	8
PHARMACYCLICS INC	COM	716933106	159	5735	SH	S	44
PHARMACYCLICS INC	OPT	716933106	3384	121900	SH	CALL S	8
PHARMACYCLICS INC	OPT	716933106	71463	2574300	SH	PUT S	8

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PHARMACYCLICS INC	OPT	716933106	69	2500	SH	PUT	S	44
PHARMATHENE INC	COM	71714G102	1	752	SH		S	8
PHARMATHENE INC	COM	71714G102	2	1055	SH		S	44
PHARMATHENE INC	OPT	71714G102	39	22000	SH	CALL	S	8
PHARMERICA CORP	COM	71714F104	238	19169	SH		S	8
PHARMERICA CORP	COM	71714F104	0	2	SH		S	44
PHARMERICA CORP	OPT	71714F104	475	38200	SH	CALL	S	8
PHARMERICA CORP	OPT	71714F104	145	11700	SH	PUT	S	8
PHH CORP	BOND	693320AQ6	3021	2055000	PRN		S	8
PHH CORP	COM	693320202	8	516	SH		S	8
PHH CORP	COM	693320202	13	812	SH		S	44
PHH CORP	OPT	693320202	586	37900	SH	CALL	S	8
PHH CORP	OPT	693320202	255	16500	SH	PUT	S	8
PHI INC	COM	69336T205	3	120	SH		S	8
PHI INC	COM	69336T205	0	1	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	437	4930	SH		N	10
PHILIP MORRIS INTL INC	COM	718172109	86	970	SH		O	10
PHILIP MORRIS INTL INC	COM	718172109	5986	67558	SH		S	1
PHILIP MORRIS INTL INC	COM	718172109	3659	41284	SH		S	8
PHILIP MORRIS INTL INC	COM	718172109	3153	35585	SH		S	9
PHILIP MORRIS INTL INC	COM	718172109	579	6531	SH		S	12
PHILIP MORRIS INTL INC	COM	718172109	454	5125	SH		S	20
PHILIP MORRIS INTL INC	COM	718172109	2040	23019	SH		S	39
PHILIP MORRIS INTL INC	COM	718172109	709	8000	SH		S	42
PHILIP MORRIS INTL INC	COM	718172109	90767	1024337	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	43	480	SH		S	56
PHILIP MORRIS INTL INC	COM	718172109	346	3910	SH		S	99
PHILIP MORRIS INTL INC	OPT	718172109	24253	273700	SH	CALL	S	8
PHILIP MORRIS INTL INC	OPT	718172109	11139	125700	SH	PUT	S	8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	220	3538	SH		S	1
PHOENIX COS INC NEW	COM	71902E109	3	1066	SH		S	8
PHOENIX COS INC NEW	COM	71902E109	0	8	SH		S	44
PHOENIX NEW MEDIA LTD	ADR	71910C103	0	20	SH		S	8
PHOTRONICS INC	COM	719405102	136	20574	SH		S	8
PHOTRONICS INC	COM	719405102	0	4	SH		S	44
PHOTRONICS INC	OPT	719405102	57	8500	SH	CALL	S	8
PHOTRONICS INC	OPT	719405102	47	7100	SH	PUT	S	8
PICO HLDGS INC	COM	693366205	43	1843	SH		S	8
PICO HLDGS INC	COM	693366205	0	2	SH		S	44
PIEDMONT NAT GAS INC	COM	720186105	62	2024	SH		S	8
PIEDMONT NAT GAS INC	COM	720186105	6	178	SH		S	44
PIEDMONT NAT GAS INC	OPT	720186105	56	1800	SH	CALL	S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	81	4571	SH		S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1359	76537	SH		S	44
PIER 1 IMPORTS INC	COM	720279108	136	7473	SH		S	8
PIER 1 IMPORTS INC	COM	720279108	147	8060	SH		S	39
PIER 1 IMPORTS INC	COM	720279108	28	1533	SH		S	44
PIER 1 IMPORTS INC	OPT	720279108	506	27800	SH	CALL	S	8
PIER 1 IMPORTS INC	OPT	720279108	96	5300	SH	PUT	S	8
PIKE ELEC CORP	COM	721283109	2	303	SH		S	8
PIKE ELEC CORP	COM	721283109	0	1	SH		S	44
PILGRIMS PRIDE CORP NEW	COM	72147K108	182	24364	SH		S	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	4	SH		S	44
PILGRIMS PRIDE CORP NEW	OPT	72147K108	182	24400	SH	CALL	S	8
PINNACLE ENTMT INC	COM	723456109	7	570	SH		S	8
PINNACLE ENTMT INC	COM	723456109	0	6	SH		S	44
PINNACLE ENTMT INC	OPT	723456109	78	6800	SH	CALL	S	8
PINNACLE ENTMT INC	OPT	723456109	108	9400	SH	PUT	S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	6	313	SH		S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	2	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	399	8333	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	69	1447	SH		S	9

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PINNACLE WEST CAP CORP	COM	723484101	3694	77113	SH	S	44
PINNACLE WEST CAP CORP	COM	723484101	5	100	SH	S	59
PINNACLE WEST CAP CORP	OPT	723484101	10	200	SH	CALL S	8
PIONEER DRILLING CO	COM	723655106	5	620	SH	S	8
PIONEER DRILLING CO	COM	723655106	0	29	SH	S	44
PIONEER DRILLING CO	OPT	723655106	324	36800	SH	CALL S	8
PIONEER DRILLING CO	OPT	723655106	48	5500	SH	PUT S	8
PIONEER NAT RES CO	COM	723787107	542	4860	SH	S	1
PIONEER NAT RES CO	COM	723787107	2114	18944	SH	S	8
PIONEER NAT RES CO	COM	723787107	35	312	SH	S	39
PIONEER NAT RES CO	COM	723787107	6507	58314	SH	S	44
PIONEER NAT RES CO	OPT	723787107	14238	127600	SH	CALL S	8
PIONEER NAT RES CO	OPT	723787107	435	3900	SH	CALL S	44
PIONEER NAT RES CO	OPT	723787107	6851	61400	SH	PUT S	8
PIPER JAFFRAY COS	COM	724078100	803	30151	SH	S	1
PIPER JAFFRAY COS	COM	724078100	87	3270	SH	S	8
PIPER JAFFRAY COS	COM	724078100	0	1	SH	S	44
PITNEY BOWES INC	COM	724479100	9	500	SH	N	10
PITNEY BOWES INC	COM	724479100	6205	352953	SH	S	8
PITNEY BOWES INC	COM	724479100	166	9416	SH	S	9
PITNEY BOWES INC	COM	724479100	64	3618	SH	S	39
PITNEY BOWES INC	COM	724479100	2698	153482	SH	S	44
PITNEY BOWES INC	OPT	724479100	4500	256000	SH	CALL S	8
PITNEY BOWES INC	OPT	724479100	9	500	SH	CALL S	44
PITNEY BOWES INC	OPT	724479100	33791	1922100	SH	PUT S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	760	9696	SH	S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	1695	21600	SH	CALL S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	2644	33700	SH	PUT S	8
PLAINS EXPL& PRODTN CO	COM	726505100	5	118	SH	N	10
PLAINS EXPL& PRODTN CO	COM	726505100	1758	41237	SH	S	8
PLAINS EXPL& PRODTN CO	COM	726505100	128	3000	SH	S	12
PLAINS EXPL& PRODTN CO	COM	726505100	1114	26131	SH	S	44
PLAINS EXPL& PRODTN CO	OPT	726505100	10082	236400	SH	CALL S	8
PLAINS EXPL& PRODTN CO	OPT	726505100	2939	68900	SH	PUT S	8
PLANTRONICS INC NEW	COM	727493108	126	3129	SH	S	1
PLANTRONICS INC NEW	COM	727493108	17	418	SH	S	8
PLANTRONICS INC NEW	COM	727493108	3	73	SH	S	44
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1312	35948	SH	S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	146	4000	SH	S	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5	140	SH	S	44
PLEXUS CORP	COM	729132100	17	479	SH	S	8
PLEXUS CORP	COM	729132100	4	111	SH	S	44
PLEXUS CORP	OPT	729132100	262	7500	SH	CALL S	8
PLEXUS CORP	OPT	729132100	14	400	SH	PUT S	8
PLUG POWER INC	COM	72919P202	0	4	SH	S	8
PLUG POWER INC	COM	72919P202	0	3	SH	S	99
PLUM CREEK TIMBER CO INC	COM	729251108	33	784	SH	S	1
PLUM CREEK TIMBER CO INC	COM	729251108	101	2426	SH	S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	2070	49800	SH	CALL S	8
PLUM CREEK TIMBER CO INC	OPT	729251108	860	20700	SH	PUT S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	245	5884	SH	S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	4214	101395	SH	S	44
PLX TECHNOLOGY INC	COM	693417107	2	408	SH	S	8
PLX TECHNOLOGY INC	COM	693417107	0	3	SH	S	44
PMC-SIERRA INC	COM	69344F106	178	24615	SH	S	8
PMC-SIERRA INC	COM	69344F106	57	7865	SH	S	44
PMC-SIERRA INC	OPT	69344F106	129	17800	SH	CALL S	8
PMC-SIERRA INC	OPT	69344F106	181	25000	SH	PUT S	8
PMFG INC	COM	69345P103	3	202	SH	S	8
PMFG INC	COM	69345P103	0	12	SH	S	44
PNC FINL SVCS GROUP INC	COM	693475105	63	977	SH	N	10
PNC FINL SVCS GROUP INC	COM	693475105	3495	54200	SH	S	1

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PNC FINL SVCS GROUP INC	COM	693475105	732	11339	SH	S	8
PNC FINL SVCS GROUP INC	COM	693475105	6	93	SH	S	9
PNC FINL SVCS GROUP INC	COM	693475105	445	6900	SH	S	39
PNC FINL SVCS GROUP INC	COM	693475105	20160	312601	SH	S	44
PNC FINL SVCS GROUP INC	OPT	693475105	27705	429600	SH	CALL S	8
PNC FINL SVCS GROUP INC	OPT	693475105	33071	512800	SH	PUT S	8
PNM RES INC	COM	69349H107	13	730	SH	S	8
PNM RES INC	COM	69349H107	121	6623	SH	S	44
POLARIS INDS INC	COM	731068102	1763	24431	SH	S	8
POLARIS INDS INC	COM	731068102	139	1930	SH	S	44
POLARIS INDS INC	OPT	731068102	1017	14100	SH	CALL S	8
POLARIS INDS INC	OPT	731068102	5317	73700	SH	PUT S	8
POLYCOM INC	COM	73172K104	1938	101600	SH	S	1
POLYCOM INC	COM	73172K104	2	113	SH	S	8
POLYCOM INC	COM	73172K104	1	58	SH	S	9
POLYCOM INC	COM	73172K104	1565	82071	SH	S	44
POLYCOM INC	OPT	73172K104	1203	63100	SH	CALL S	8
POLYCOM INC	OPT	73172K104	824	43200	SH	PUT S	8
POLYMET MINING CORP	COM	731916102	3	2640	SH	S	99
POLYONE CORP	COM	73179P106	405	28092	SH	S	8
POLYONE CORP	COM	73179P106	5	321	SH	S	44
POLYPORE INTL INC	COM	73179V103	2985	84897	SH	S	8
POLYPORE INTL INC	COM	73179V103	705	20064	SH	S	44
POLYPORE INTL INC	COM	73179V103	8	220	SH	S	99
POLYPORE INTL INC	OPT	73179V103	626	17800	SH	CALL S	8
POLYPORE INTL INC	OPT	73179V103	1565	44500	SH	PUT S	8
POOL CORPORATION	COM	73278L105	18	470	SH	S	8
POOL CORPORATION	COM	73278L105	1	28	SH	S	44
POOL CORPORATION	OPT	73278L105	101	2700	SH	CALL S	8
POOL CORPORATION	OPT	73278L105	460	12300	SH	PUT S	8
POPULAR INC	COM	733174106	109	53339	SH	S	8
POPULAR INC	COM	733174106	56	27206	SH	S	44
POPULAR INC	OPT	733174106	48	23400	SH	CALL S	8
POPULAR INC	OPT	733174106	117	57100	SH	PUT S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	112	1556	SH	S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1	10	SH	S	44
PORTLAND GEN ELEC CO	COM	736508847	233	9310	SH	S	1
PORTLAND GEN ELEC CO	COM	736508847	26	1027	SH	S	8
PORTLAND GEN ELEC CO	COM	736508847	95	3817	SH	S	44
PORTLAND GEN ELEC CO	OPT	736508847	122	4900	SH	CALL S	8
PORTLAND GEN ELEC CO	OPT	736508847	12	500	SH	PUT S	8
POSCO	ADR	693483109	807	9639	SH	S	1
POSCO	ADR	693483109	499	5964	SH	S	8
POSCO	ADR	693483109	490	5850	SH	S	9
POSCO	COM	693483109	15	180	SH	D	60
POSCO	OPT	693483109	628	7500	SH	CALL S	8
POSCO	OPT	693483109	1548	18500	SH	PUT S	8
POST HLDGS INC	COM	737446104	1	16	SH	S	8
POST HLDGS INC	COM	737446104	18	560	SH	S	44
POST PPTYS INC	COM	737464107	1358	28980	SH	S	1
POST PPTYS INC	OPT	737464107	47	1000	SH	CALL S	8
POST PPTYS INC	TRUS	737464107	1211	25835	SH	S	8
POST PPTYS INC	TRUS	737464107	243	5181	SH	S	44
POTASH CORP SASK INC	COM	73755L107	82	1800	SH	D	60
POTASH CORP SASK INC	COM	73755L107	447	9789	SH	S	1
POTASH CORP SASK INC	COM	73755L107	20194	441958	SH	S	8
POTASH CORP SASK INC	COM	73755L107	3089	67599	SH	S	9
POTASH CORP SASK INC	COM	73755L107	146	3200	SH	S	12
POTASH CORP SASK INC	COM	73755L107	3151	68954	SH	S	44
POTASH CORP SASK INC	COM	73755L107	66	1455	SH	S	99
POTASH CORP SASK INC	OPT	73755L107	19427	425200	SH	CALL S	8
POTASH CORP SASK INC	OPT	73755L107	15023	328800	SH	PUT S	8



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POTLATCH CORP NEW	TRUS	737630103	12	381	SH	S	8
POTLATCH CORP NEW	TRUS	737630103	130	4139	SH	S	44
POWELL INDS INC	COM	739128106	134	3918	SH	S	8
POWELL INDS INC	COM	739128106	0	1	SH	S	44
POWELL INDS INC	OPT	739128106	103	3000	SH	CALL S	8
POWELL INDS INC	OPT	739128106	151	4400	SH	PUT S	8
POWER INTEGRATIONS INC	COM	739276103	10	281	SH	S	8
POWER INTEGRATIONS INC	COM	739276103	1	17	SH	S	44
POWER ONE INC NEW	COM	73930R102	348	76526	SH	S	8
POWER ONE INC NEW	COM	73930R102	0	38	SH	S	44
POWER ONE INC NEW	OPT	73930R102	250	55000	SH	CALL S	8
POWER ONE INC NEW	OPT	73930R102	310	68200	SH	PUT S	8
POWERSECURE INTL INC	COM	73936N105	9	1541	SH	S	8
POWERSECURE INTL INC	COM	73936N105	0	2	SH	S	44
POWERSECURE INTL INC	OPT	73936N105	14	2300	SH	CALL S	8
POWERSECURE INTL INC	OPT	73936N105	30	5000	SH	PUT S	8
POWERSHARES ETF TR II	FUND	73937B407	29	1000	SH	S	8
POWERSHARES ETF TRUST	COM	73935X575	20	1020	SH	D	60
POWERSHARES ETF TRUST	FUND	73935X229	271	15118	SH	S	20
POWERSHARES ETF TRUST	FUND	73935X401	107	4966	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X500	31	5503	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	84	4350	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	328	17079	SH	S	44
POWERSHARES ETF TRUST	OPT	73935X401	2	100	SH	CALL S	8
POWERSHARES ETF TRUST	OPT	73935X401	86	4000	SH	PUT S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	827	29500	SH	S	44
POWERSHARES GLOBAL ETF TRUST	FUND	73936T615	31	3500	SH	S	8
POWERSHARES INDIA ETF TR	FUND	73935L100	3231	171632	SH	S	8
POWERSHARES QQQ TRUST	FUND	73935A104	77729	1150696	SH	S	8
POWERSHARES QQQ TRUST	FUND	73935A104	4547	67315	SH	S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B101	194	6468	SH	S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	4	147	SH	S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	809	28787	SH	S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	0	1	SH	S	9
POWERSHS DB MULTI SECT COMM	FUND	73936B408	101	3600	SH	S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B507	327	10939	SH	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	231	7700	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	171	5700	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	157	2700	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	58	1000	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	439	7800	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	96	1700	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	3074	109400	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	2397	85300	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	547	18300	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	727	24300	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	416	20700	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	16	800	SH	PUT S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	6340	289355	SH	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	55	2500	SH	S	44
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	135	4925	SH	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	16	600	SH	S	44
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	2487	113500	SH	CALL S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	1503	68600	SH	PUT S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	8	300	SH	CALL S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	44	1600	SH	PUT S	8
POWERWAVE TECHNOLOGIES INC	COM	739363307	1	618	SH	S	8
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	18	SH	S	44
POZEN INC	COM	73941U102	2	258	SH	S	8
POZEN INC	COM	73941U102	1	96	SH	S	44
POZEN INC	OPT	73941U102	71	11900	SH	CALL S	8
POZEN INC	OPT	73941U102	54	9000	SH	PUT S	8

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PPG INDS INC	COM	693506107	105	1100	SH	S	1
PPG INDS INC	COM	693506107	2768	28899	SH	S	8
PPG INDS INC	COM	693506107	5	49	SH	S	9
PPG INDS INC	COM	693506107	67	702	SH	S	39
PPG INDS INC	COM	693506107	7901	82476	SH	S	44
PPG INDS INC	OPT	693506107	2587	27000	SH	CALL S	8
PPG INDS INC	OPT	693506107	2347	24500	SH	PUT S	8
PPL CORP	COM	69351T106	10806	382377	SH	S	1
PPL CORP	COM	69351T106	6393	226235	SH	S	8
PPL CORP	COM	69351T106	138	4869	SH	S	9
PPL CORP	COM	69351T106	210	7416	SH	S	39
PPL CORP	COM	69351T106	70650	2500000	SH	S	40
PPL CORP	COM	69351T106	8064	285334	SH	S	44
PPL CORP	OPT	69351T106	1153	40800	SH	CALL S	8
PPL CORP	OPT	69351T106	2790	98700	SH	PUT S	8
PPL CORP	OPT	69351T106	57	2000	SH	PUT S	44
PRAXAIR INC	COM	74005P104	3855	33630	SH	S	1
PRAXAIR INC	COM	74005P104	1368	11926	SH	S	8
PRAXAIR INC	COM	74005P104	398	3469	SH	S	9
PRAXAIR INC	COM	74005P104	466	4067	SH	S	39
PRAXAIR INC	COM	74005P104	17068	148884	SH	S	44
PRAXAIR INC	OPT	74005P104	2316	20200	SH	CALL S	8
PRAXAIR INC	OPT	74005P104	1284	11200	SH	PUT S	8
PRECISION CASTPARTS CORP	COM	740189105	2532	14650	SH	S	1
PRECISION CASTPARTS CORP	COM	740189105	4249	24575	SH	S	8
PRECISION CASTPARTS CORP	COM	740189105	395	2283	SH	S	9
PRECISION CASTPARTS CORP	COM	740189105	333	1925	SH	S	39
PRECISION CASTPARTS CORP	COM	740189105	16968	98137	SH	S	44
PRECISION CASTPARTS CORP	OPT	740189105	4668	27000	SH	CALL S	8
PRECISION CASTPARTS CORP	OPT	740189105	173	1000	SH	CALL S	44
PRECISION CASTPARTS CORP	OPT	740189105	3925	22700	SH	PUT S	8
PRECISION CASTPARTS CORP	OPT	740189105	432	2500	SH	PUT S	44
PRECISION DRILLING CORP	COM	74022D308	258	25826	SH	S	8
PRECISION DRILLING CORP	COM	74022D308	193	19200	SH	S	9
PRECISION DRILLING CORP	COM	74022D308	0	3	SH	S	44
PRECISION DRILLING CORP	COM	74022D308	251	25000	SH	S	57
PRECISION DRILLING CORP	OPT	74022D308	81	8100	SH	CALL S	8
PRECISION DRILLING CORP	OPT	74022D308	111	11100	SH	PUT S	8
PREFORMED LINE PRODS CO	COM	740444104	2	23	SH	S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	4	479	SH	S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	0	4	SH	S	44
PRESIDENTIAL LIFE CORP	COM	740884101	2	199	SH	S	8
PRESIDENTIAL LIFE CORP	COM	740884101	0	1	SH	S	44
PRESTIGE BRANDS HLDGS INC	COM	74112D101	230	13161	SH	S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6150	351803	SH	S	44
PRGX GLOBAL INC	COM	69357C503	1	191	SH	S	8
PRGX GLOBAL INC	COM	69357C503	0	11	SH	S	44
PRICE T ROWE GROUP INC	COM	74144T108	324	4963	SH	S	8
PRICE T ROWE GROUP INC	COM	74144T108	1	9	SH	S	9
PRICE T ROWE GROUP INC	COM	74144T108	285	4371	SH	S	39
PRICE T ROWE GROUP INC	COM	74144T108	8448	129374	SH	S	44
PRICE T ROWE GROUP INC	OPT	74144T108	7882	120700	SH	CALL S	8
PRICE T ROWE GROUP INC	OPT	74144T108	7601	116400	SH	PUT S	8
PRICELINE COM INC	COM	741503403	503	700	SH	S	1
PRICELINE COM INC	COM	741503403	12624	17594	SH	S	8
PRICELINE COM INC	COM	741503403	27	37	SH	S	9
PRICELINE COM INC	COM	741503403	481	671	SH	S	39
PRICELINE COM INC	COM	741503403	44968	62673	SH	S	44
PRICELINE COM INC	COM	741503403	11839	16500	SH	S	58
PRICELINE COM INC	OPT	741503403	163878	228400	SH	CALL S	8
PRICELINE COM INC	OPT	741503403	7103	9900	SH	CALL S	44
PRICELINE COM INC	OPT	741503403	238354	332200	SH	PUT S	8

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PRICELINE COM INC	OPT	741503403	33149	46200	SH	PUT	S	44
PRICESMART INC	COM	741511109	131	1790	SH		S	8
PRICESMART INC	COM	741511109	8	110	SH		S	44
PRICESMART INC	OPT	741511109	1682	23100	SH	CALL	S	8
PRICESMART INC	OPT	741511109	1689	23200	SH	PUT	S	8
PRIMERICA INC	COM	74164M108	39	1547	SH		S	8
PRIMERICA INC	COM	74164M108	5	194	SH		S	44
PRIMERO MNG CORP	COM	74164W106	6	2200	SH		S	8
PRIMO WTR CORP	COM	74165N105	1	282	SH		S	8
PRIMO WTR CORP	COM	74165N105	0	6	SH		S	44
PRIMORIS SVCS CORP	COM	74164F103	4	259	SH		S	8
PRIMORIS SVCS CORP	COM	74164F103	0	14	SH		S	44
PRINCIPAL FINL GROUP INC	COM	74251V102	30	1000	SH		S	1
PRINCIPAL FINL GROUP INC	COM	74251V102	344	11655	SH		S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	7865	266503	SH		S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	791	26800	SH	CALL	S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	3	100	SH	CALL	S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	1160	39300	SH	PUT	S	8
PRIVATEBANCORP INC	COM	742962103	8	550	SH		S	8
PRIVATEBANCORP INC	COM	742962103	0	4	SH		S	44
PROASSURANCE CORP	COM	74267C106	218	2478	SH		S	8
PROASSURANCE CORP	COM	74267C106	5	58	SH		S	44
PROCERA NETWORKS INC	COM	74269U203	23	1012	SH		S	8
PROCERA NETWORKS INC	COM	74269U203	0	8	SH		S	44
PROCTER & GAMBLE CO	COM	742718109	1667	24800	SH		D	60
PROCTER & GAMBLE CO	COM	742718109	224	3333	SH		N	10
PROCTER & GAMBLE CO	COM	742718109	9171	136450	SH		S	1
PROCTER & GAMBLE CO	COM	742718109	60292	897078	SH		S	8
PROCTER & GAMBLE CO	COM	742718109	5719	85095	SH		S	9
PROCTER & GAMBLE CO	COM	742718109	1964	29224	SH		S	12
PROCTER & GAMBLE CO	COM	742718109	672	9995	SH		S	20
PROCTER & GAMBLE CO	COM	742718109	2456	36539	SH		S	39
PROCTER & GAMBLE CO	COM	742718109	403	6000	SH		S	42
PROCTER & GAMBLE CO	COM	742718109	108681	1617030	SH		S	44
PROCTER & GAMBLE CO	COM	742718109	50	751	SH		S	66
PROCTER & GAMBLE CO	COM	742718109	249	3700	SH		S	99
PROCTER & GAMBLE CO	OPT	742718109	23537	350200	SH	CALL	S	8
PROCTER & GAMBLE CO	OPT	742718109	7057	105000	SH	CALL	S	9
PROCTER & GAMBLE CO	OPT	742718109	16890	251300	SH	PUT	S	8
PROCTER & GAMBLE CO	OPT	742718109	6721	100000	SH	PUT	S	9
PROGENICS PHARMACEUTICALS IN	COM	743187106	30	3019	SH		S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	13	SH		S	44
PROGENICS PHARMACEUTICALS IN	OPT	743187106	79	8000	SH	CALL	S	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	96	9700	SH	PUT	S	8
PROGRESS ENERGY INC	COM	743263105	329	6200	SH		S	1
PROGRESS ENERGY INC	COM	743263105	1166	21960	SH		S	8
PROGRESS ENERGY INC	COM	743263105	146	2748	SH		S	9
PROGRESS ENERGY INC	COM	743263105	205	3852	SH		S	39
PROGRESS ENERGY INC	COM	743263105	31062	584858	SH		S	44
PROGRESS ENERGY INC	OPT	743263105	212	4000	SH	CALL	S	8
PROGRESS ENERGY INC	OPT	743263105	303	5700	SH	PUT	S	8
PROGRESS SOFTWARE CORP	COM	743312100	239	10116	SH		S	8
PROGRESS SOFTWARE CORP	COM	743312100	1	23	SH		S	44
PROGRESSIVE CORP OHIO	COM	743315103	150	6500	SH		S	1
PROGRESSIVE CORP OHIO	COM	743315103	1239	53447	SH		S	8
PROGRESSIVE CORP OHIO	COM	743315103	7	311	SH		S	9
PROGRESSIVE CORP OHIO	COM	743315103	191	8228	SH		S	39
PROGRESSIVE CORP OHIO	COM	743315103	7354	317276	SH		S	44
PROGRESSIVE CORP OHIO	OPT	743315103	777	33500	SH	CALL	S	8
PROGRESSIVE CORP OHIO	OPT	743315103	306	13200	SH	PUT	S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	2	100	SH		S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	22	1000	SH		S	9

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PROLOGIS	BOND	74340XAT8	1923	1700000	PRN	S	8
PROLOGIS INC	COM	74340W103	2905	80658	SH	S	1
PROLOGIS INC	COM	74340W103	8	228	SH	S	9
PROLOGIS INC	OPT	74340W103	1795	49840	SH	CALL S	8
PROLOGIS INC	OPT	74340W103	50	1400	SH	CALL S	44
PROLOGIS INC	OPT	74340W103	550	15268	SH	PUT S	8
PROLOGIS INC	TRUS	74340W103	853	23663	SH	S	8
PROLOGIS INC	TRUS	74340W103	130	3619	SH	S	39
PROLOGIS INC	TRUS	74340W103	9996	277501	SH	S	44
PROLOR BIOTECH INC	COM	74344F106	69	11704	SH	S	9
PROS HOLDINGS INC	COM	74346Y103	4	210	SH	S	8
PROS HOLDINGS INC	COM	74346Y103	0	12	SH	S	44
PROSHARES TR	COM	74347R297	102	5000	SH	S	12
PROSHARES TR	COM	74347R503	179	5000	SH	S	12
PROSHARES TR	FUND	74347R107	3055	52349	SH	S	8
PROSHARES TR	FUND	74347R172	50	430	SH	S	8
PROSHARES TR	FUND	74347R206	1946	16362	SH	S	8
PROSHARES TR	FUND	74347R230	13	428	SH	S	8
PROSHARES TR	FUND	74347R297	496	24251	SH	S	8
PROSHARES TR	FUND	74347R297	20	1000	SH	S	9
PROSHARES TR	FUND	74347R503	601	16814	SH	S	8
PROSHARES TR	FUND	74347R701	280	7888	SH	S	8
PROSHARES TR	FUND	74347R719	616	12941	SH	S	8
PROSHARES TR	FUND	74347R776	621	16218	SH	S	8
PROSHARES TR	FUND	74347R818	29	561	SH	S	8
PROSHARES TR	FUND	74347R842	28	629	SH	S	8
PROSHARES TR	FUND	74347R867	640	49970	SH	S	8
PROSHARES TR	FUND	74347R883	1648	109184	SH	S	8
PROSHARES TR	FUND	74347X146	783	19392	SH	S	8
PROSHARES TR	FUND	74347X237	165	5465	SH	S	8
PROSHARES TR	FUND	74347X302	104	1290	SH	S	8
PROSHARES TR	FUND	74347X591	211	9192	SH	S	8
PROSHARES TR	FUND	74347X625	2	39	SH	S	8
PROSHARES TR	FUND	74347X633	1469	23386	SH	S	8
PROSHARES TR	FUND	74347X666	512	47478	SH	S	8
PROSHARES TR	FUND	74347X831	73	606	SH	S	8
PROSHARES TR	FUND	74347X856	187	20661	SH	S	8
PROSHARES TR	FUND	74347X864	1454	17154	SH	S	8
PROSHARES TR	FUND	74348A103	95	2945	SH	S	8
PROSHARES TR	FUND	74348A202	147	4946	SH	S	8
PROSHARES TR	FUND	74348A871	158	5351	SH	S	8
PROSHARES TR	OPT	74347R107	6256	107200	SH	CALL S	8
PROSHARES TR	OPT	74347R107	9519	163100	SH	PUT S	8
PROSHARES TR	OPT	74347R172	23	200	SH	CALL S	8
PROSHARES TR	OPT	74347R206	5222	43900	SH	CALL S	8
PROSHARES TR	OPT	74347R206	5614	47200	SH	PUT S	8
PROSHARES TR	OPT	74347R230	68	2200	SH	CALL S	8
PROSHARES TR	OPT	74347R297	20803	1017300	SH	CALL S	8
PROSHARES TR	OPT	74347R297	11326	553800	SH	PUT S	8
PROSHARES TR	OPT	74347R305	3393	48100	SH	CALL S	8
PROSHARES TR	OPT	74347R305	741	10500	SH	PUT S	8
PROSHARES TR	OPT	74347R339	21	1000	SH	CALL S	8
PROSHARES TR	OPT	74347R339	10	500	SH	PUT S	8
PROSHARES TR	OPT	74347R503	2071	57900	SH	CALL S	8
PROSHARES TR	OPT	74347R503	519	14500	SH	PUT S	8
PROSHARES TR	OPT	74347R669	268	5900	SH	CALL S	8
PROSHARES TR	OPT	74347R669	141	3100	SH	PUT S	8
PROSHARES TR	OPT	74347R693	357	4100	SH	CALL S	8
PROSHARES TR	OPT	74347R693	122	1400	SH	PUT S	8
PROSHARES TR	OPT	74347R701	92	2600	SH	CALL S	8
PROSHARES TR	OPT	74347R701	216	6100	SH	PUT S	8
PROSHARES TR	OPT	74347R719	1699	35700	SH	CALL S	8

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PROSHARES	TR	OPT	74347R719	1975	41500	SH	PUT	S	8
PROSHARES	TR	OPT	74347R727	68	1300	SH	PUT	S	8
PROSHARES	TR	OPT	74347R776	1103	28800	SH	CALL	S	8
PROSHARES	TR	OPT	74347R776	1321	34500	SH	PUT	S	8
PROSHARES	TR	OPT	74347R818	105	2000	SH	CALL	S	8
PROSHARES	TR	OPT	74347R818	26	500	SH	PUT	S	8
PROSHARES	TR	OPT	74347R842	862	19700	SH	CALL	S	8
PROSHARES	TR	OPT	74347R842	1707	39000	SH	PUT	S	8
PROSHARES	TR	OPT	74347R867	456	35600	SH	CALL	S	8
PROSHARES	TR	OPT	74347R867	297	23200	SH	PUT	S	8
PROSHARES	TR	OPT	74347R883	5085	337000	SH	CALL	S	8
PROSHARES	TR	OPT	74347R883	2537	168100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X146	3261	80725	SH	CALL	S	8
PROSHARES	TR	OPT	74347X146	1907	47200	SH	PUT	S	8
PROSHARES	TR	OPT	74347X153	88	2600	SH	CALL	S	8
PROSHARES	TR	OPT	74347X211	35	1200	SH	CALL	S	8
PROSHARES	TR	OPT	74347X237	4159	137360	SH	CALL	S	8
PROSHARES	TR	OPT	74347X237	1358	44860	SH	PUT	S	8
PROSHARES	TR	OPT	74347X302	249	3100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X401	1	100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X567	1281	49100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X567	490	18800	SH	PUT	S	8
PROSHARES	TR	OPT	74347X575	463	17900	SH	CALL	S	8
PROSHARES	TR	OPT	74347X575	101	3900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X591	492	21400	SH	CALL	S	8
PROSHARES	TR	OPT	74347X591	273	11900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X617	196	13100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X617	124	8300	SH	PUT	S	8
PROSHARES	TR	OPT	74347X625	618	10000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X625	470	7600	SH	PUT	S	8
PROSHARES	TR	OPT	74347X633	3078	49000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X633	4925	78400	SH	PUT	S	8
PROSHARES	TR	OPT	74347X666	798	74000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X666	343	31800	SH	PUT	S	8
PROSHARES	TR	OPT	74347X831	3482	29100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X831	4762	39800	SH	PUT	S	8
PROSHARES	TR	OPT	74347X856	993	109600	SH	CALL	S	8
PROSHARES	TR	OPT	74347X856	416	45900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X864	2722	32100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X864	4435	52300	SH	PUT	S	8
PROSHARES	TR	OPT	74347X880	99	2000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X880	258	5200	SH	PUT	S	8
PROSHARES	TR	OPT	74348A103	32	1000	SH	CALL	S	8
PROSHARES	TR	OPT	74348A103	71	2200	SH	PUT	S	8
PROSHARES	TR	OPT	74348A202	855	28875	SH	CALL	S	8
PROSHARES	TR	OPT	74348A202	541	18275	SH	PUT	S	8
PROSHARES	TR	OPT	74348A301	596	16600	SH	CALL	S	8
PROSHARES	TR	OPT	74348A301	305	8500	SH	PUT	S	8
PROSHARES	TR	OPT	74348A871	1164	39391	SH	CALL	S	8
PROSHARES	TR	OPT	74348A871	595	20152	SH	PUT	S	8
PROSHARES	TR II	FUND	74347W643	1701	161193	SH		S	8
PROSHARES	TR II	FUND	74347W650	1364	31789	SH		S	8
PROSHARES	TR II	FUND	74347W718	190	11282	SH		S	8
PROSHARES	TR II	FUND	74347W841	4402	80835	SH		S	8
PROSHARES	TR II	FUND	74347W882	1858	97946	SH		S	8
PROSHARES	TR II	OPT	74347W601	4597	52000	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W601	1777	20100	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W643	2016	191100	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W643	2185	207100	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W650	2838	66150	SH	CALL	S	8
PROSHARES	TR II	OPT	74347W650	3674	85625	SH	PUT	S	8
PROSHARES	TR II	OPT	74347W668	3115	88600	SH	CALL	S	8

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PROSHARES TR II	OPT	74347W668	1280	36400	SH	PUT	S	8
PROSHARES TR II	OPT	74347W692	2536	70900	SH	CALL	S	8
PROSHARES TR II	OPT	74347W692	1370	38300	SH	PUT	S	8
PROSHARES TR II	OPT	74347W718	908	54000	SH	CALL	S	8
PROSHARES TR II	OPT	74347W718	637	37900	SH	PUT	S	8
PROSHARES TR II	OPT	74347W841	9993	183500	SH	CALL	S	8
PROSHARES TR II	OPT	74347W841	9149	168000	SH	PUT	S	8
PROSHARES TR II	OPT	74347W882	1284	67700	SH	CALL	S	8
PROSHARES TR II	OPT	74347W882	1876	98900	SH	PUT	S	8
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	18	18000	PRN		S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	127	11604	SH		S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	135	12300	SH		S	34
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	7	SH		S	44
PROSPECT CAPITAL CORPORATION	OPT	74348T102	2	200	SH	CALL	S	8
PROSPERITY BANCSHARES INC	COM	743606105	20	430	SH		S	8
PROSPERITY BANCSHARES INC	COM	743606105	3	72	SH		S	44
PROSPERITY BANCSHARES INC	OPT	743606105	275	6000	SH	CALL	S	8
PROSPERITY BANCSHARES INC	OPT	743606105	46	1000	SH	PUT	S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	58	SH		S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	127	19917	SH		S	9
PROTECTIVE LIFE CORP	COM	743674103	168	5663	SH		S	8
PROTECTIVE LIFE CORP	COM	743674103	59	1977	SH		S	44
PROTECTIVE LIFE CORP	OPT	743674103	255	8600	SH	CALL	S	8
PROTECTIVE LIFE CORP	OPT	743674103	290	9800	SH	PUT	S	8
PROVIDENCE SVC CORP	COM	743815102	2	121	SH		S	8
PROVIDENCE SVC CORP	COM	743815102	0	2	SH		S	44
PROVIDENT ENERGY LTD NEW	COM	74386V100	171	14246	SH		S	8
PROVIDENT ENERGY LTD NEW	COM	74386V100	118	9816	SH		S	9
PROVIDENT ENERGY LTD NEW	OPT	74386V100	395	32900	SH	CALL	S	8
PROVIDENT ENERGY LTD NEW	OPT	74386V100	97	8100	SH	PUT	S	8
PROVIDENT FINL SVCS INC	COM	74386T105	25	1709	SH		S	8
PROVIDENT FINL SVCS INC	COM	74386T105	0	4	SH		S	44
PROVIDENT NEW YORK BANCORP	COM	744028101	3	349	SH		S	8
PROVIDENT NEW YORK BANCORP	COM	744028101	0	3	SH		S	44
PRUDENTIAL FINL INC	COM	744320102	3411	53800	SH		S	1
PRUDENTIAL FINL INC	COM	744320102	462	7280	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	953	15034	SH		S	9
PRUDENTIAL FINL INC	COM	744320102	403	6351	SH		S	39
PRUDENTIAL FINL INC	COM	744320102	24343	384018	SH		S	44
PRUDENTIAL FINL INC	OPT	744320102	12234	193000	SH	CALL	S	8
PRUDENTIAL FINL INC	OPT	744320102	12887	203300	SH	PUT	S	8
PS BUSINESS PKS INC CALIF	OPT	69360J107	151	2300	SH	PUT	S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	66	1011	SH		S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	0	3	SH		S	44
PSS WORLD MED INC	COM	69366A100	81	3195	SH		S	8
PSS WORLD MED INC	COM	69366A100	106	4192	SH		S	44
PUBLIC STORAGE	COM	74460D109	2608	18875	SH		S	1
PUBLIC STORAGE	COM	74460D109	2221	16077	SH		S	9
PUBLIC STORAGE	OPT	74460D109	1271	9200	SH	CALL	S	8
PUBLIC STORAGE	OPT	74460D109	2114	15300	SH	PUT	S	8
PUBLIC STORAGE	TRUS	74460D109	1822	13182	SH		S	8
PUBLIC STORAGE	TRUS	74460D109	271	1964	SH		S	39
PUBLIC STORAGE	TRUS	74460D109	12000	86850	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2439	79700	SH		S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7085	231473	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	506	16544	SH		S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	203	6641	SH		S	39
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	95405	3116808	SH		S	40
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11232	366940	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	223	7300	SH	CALL	S	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1668	54500	SH	PUT	S	8
PULSE ELECTRONICS CORP	COM	74586W106	1	406	SH		S	8

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PULSE ELECTRONICS CORP	COM	74586W106	0	25	SH	S	44
PULTE GROUP INC	COM	745867101	222	25000	SH	S	1
PULTE GROUP INC	COM	745867101	470	53089	SH	S	8
PULTE GROUP INC	COM	745867101	40	4479	SH	S	9
PULTE GROUP INC	COM	745867101	149	16803	SH	S	39
PULTE GROUP INC	COM	745867101	994	112334	SH	S	44
PULTE GROUP INC	OPT	745867101	919	103800	SH	CALL S	8
PULTE GROUP INC	OPT	745867101	416	47000	SH	PUT S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	2	299	SH	S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	0	10	SH	S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	1	102	SH	S	8
PVH CORP	COM	693656100	3056	34207	SH	S	8
PVH CORP	COM	693656100	110	1235	SH	S	44
PVH CORP	OPT	693656100	1760	19700	SH	CALL S	8
PVH CORP	OPT	693656100	2859	32000	SH	PUT S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	108	SH	S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	6	SH	S	44
QAD INC	COM	74727D306	1	87	SH	S	8
QAD INC	COM	74727D306	0	3	SH	S	44
QEP RES INC	COM	74733V100	2974	97500	SH	S	1
QEP RES INC	COM	74733V100	282	9243	SH	S	8
QEP RES INC	COM	74733V100	0	8	SH	S	9
QEP RES INC	COM	74733V100	3362	110236	SH	S	44
QEP RES INC	OPT	74733V100	134	4400	SH	CALL S	8
QEP RES INC	OPT	74733V100	125	4100	SH	PUT S	8
QIAGEN NV	COM	N72482107	4	255	SH	S	1
QIAGEN NV	COM	N72482107	150	9631	SH	S	8
QIAGEN NV	COM	N72482107	2629	168817	SH	S	9
QIAGEN NV	COM	N72482107	83	5362	SH	S	44
QIAGEN NV	OPT	N72482107	6	400	SH	CALL S	8
QIAO XING MOBILE COMM CO LTD	COM	G73031109	0	115	SH	S	8
QIAO XING UNVL RESOURCES INC	COM	G7303A109	17	24708	SH	S	8
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	6	260	SH	S	8
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	2213	90500	SH	CALL S	8
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	2418	98900	SH	PUT S	8
QLIK TECHNOLOGIES INC	COM	74733T105	7720	241255	SH	S	8
QLIK TECHNOLOGIES INC	COM	74733T105	19	602	SH	S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	3104	97000	SH	CALL S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	42	1300	SH	CALL S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	1939	60600	SH	PUT S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	77	2400	SH	PUT S	44
QLOGIC CORP	COM	747277101	552	31070	SH	S	8
QLOGIC CORP	COM	747277101	70	3967	SH	S	44
QLOGIC CORP	OPT	747277101	208	11700	SH	CALL S	8
QLOGIC CORP	OPT	747277101	55	3100	SH	PUT S	8
QLT INC	COM	746927102	97	13957	SH	S	8
QLT INC	COM	746927102	0	1	SH	S	44
QLT INC	OPT	746927102	15	2100	SH	PUT S	8
QR ENERGY LP	COM	74734R108	4	200	SH	S	8
QUAD / GRAPHICS INC	COM	747301109	6	466	SH	S	8
QUAD / GRAPHICS INC	COM	747301109	0	3	SH	S	44
QUAKER CHEM CORP	COM	747316107	14	359	SH	S	8
QUAKER CHEM CORP	COM	747316107	0	6	SH	S	44
QUALCOMM INC	COM	747525103	1299	19081	SH	D	60
QUALCOMM INC	COM	747525103	8520	125184	SH	S	1
QUALCOMM INC	COM	747525103	46785	687403	SH	S	8
QUALCOMM INC	COM	747525103	342	5020	SH	S	9
QUALCOMM INC	COM	747525103	507	7450	SH	S	20
QUALCOMM INC	COM	747525103	1548	22751	SH	S	39
QUALCOMM INC	COM	747525103	106702	1567762	SH	S	44
QUALCOMM INC	COM	747525103	2057	30223	SH	S	45
QUALCOMM INC	COM	747525103	102	1500	SH	S	57

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QUALCOMM INC	COM	747525103	53	780	SH	S	66
QUALCOMM INC	COM	747525103	145	2125	SH	S	99
QUALCOMM INC	OPT	747525103	84701	1244500	SH	CALL S	8
QUALCOMM INC	OPT	747525103	105507	1550200	SH	PUT S	8
QUALITY DISTR INC FLA	COM	74756M102	85	6201	SH	S	44
QUALITY SYS INC	COM	747582104	83	1911	SH	S	8
QUALITY SYS INC	COM	747582104	1	23	SH	S	44
QUALITY SYS INC	OPT	747582104	542	12400	SH	CALL S	8
QUALITY SYS INC	OPT	747582104	389	8900	SH	PUT S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	6	348	SH	S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	0	3	SH	S	44
QUANTA SVCS INC	COM	74762E102	165	7929	SH	D	60
QUANTA SVCS INC	COM	74762E102	237	11321	SH	S	8
QUANTA SVCS INC	COM	74762E102	0	12	SH	S	9
QUANTA SVCS INC	COM	74762E102	2851	136423	SH	S	44
QUANTA SVCS INC	OPT	74762E102	775	37100	SH	CALL S	8
QUANTA SVCS INC	OPT	74762E102	21	1000	SH	CALL S	44
QUANTA SVCS INC	OPT	74762E102	278	13300	SH	PUT S	8
QUANTUM CORP	BOND	747906AG0	2015	2000000	PRN	S	8
QUANTUM CORP	COM	747906204	5	2065	SH	S	8
QUANTUM CORP	COM	747906204	0	15	SH	S	44
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH	S	8
QUEPASA CORP	COM	74833W206	1	140	SH	S	8
QUEPASA CORP	COM	74833W206	0	4	SH	S	44
QUEST DIAGNOSTICS INC	COM	74834L100	110	1800	SH	S	1
QUEST DIAGNOSTICS INC	COM	74834L100	510	8354	SH	S	8
QUEST DIAGNOSTICS INC	COM	74834L100	131	2138	SH	S	39
QUEST DIAGNOSTICS INC	COM	74834L100	6915	113076	SH	S	44
QUEST DIAGNOSTICS INC	OPT	74834L100	783	12800	SH	CALL S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	948	15500	SH	PUT S	8
QUEST SOFTWARE INC	COM	74834T103	464	19957	SH	S	1
QUEST SOFTWARE INC	COM	74834T103	237	10196	SH	S	8
QUEST SOFTWARE INC	COM	74834T103	5720	245796	SH	S	44
QUEST SOFTWARE INC	OPT	74834T103	102	4400	SH	CALL S	8
QUEST SOFTWARE INC	OPT	74834T103	349	15000	SH	PUT S	8
QUESTAR CORP	COM	748356102	741	38462	SH	S	1
QUESTAR CORP	COM	748356102	1109	57586	SH	S	8
QUESTAR CORP	COM	748356102	0	2	SH	S	9
QUESTAR CORP	COM	748356102	78	4042	SH	S	44
QUESTAR CORP	OPT	748356102	557	28900	SH	CALL S	8
QUESTAR CORP	OPT	748356102	44	2300	SH	PUT S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4976	132259	SH	S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1252	33276	SH	S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	7062	187700	SH	CALL S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	587	15600	SH	CALL S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	14495	385300	SH	PUT S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	60	1600	SH	PUT S	44
QUICKSILVER RESOURCES INC	COM	74837R104	71	14073	SH	S	8
QUICKSILVER RESOURCES INC	COM	74837R104	333	66109	SH	S	44
QUICKSILVER RESOURCES INC	COM	74837R104	6	1275	SH	S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	255	50600	SH	CALL S	8
QUICKSILVER RESOURCES INC	OPT	74837R104	246	48800	SH	PUT S	8
QUIDEL CORP	COM	74838J101	105	5678	SH	S	8
QUIDEL CORP	COM	74838J101	0	17	SH	S	44
QUIKSILVER INC	COM	74838C106	41	9977	SH	S	8
QUIKSILVER INC	COM	74838C106	0	9	SH	S	44
QUIKSILVER INC	OPT	74838C106	382	94500	SH	CALL S	8
QUIKSILVER INC	OPT	74838C106	190	47000	SH	PUT S	8
QUINSTREET INC	COM	74874Q100	3	255	SH	S	8
QUINSTREET INC	COM	74874Q100	0	4	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	1160	20057	SH	S	8
RACKSPACE HOSTING INC	COM	750086100	194	3357	SH	S	44



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RACKSPACE HOSTING INC	COM	750086100	43	750	SH	S	99
RACKSPACE HOSTING INC	OPT	750086100	8155	141100	SH	CALL S	8
RACKSPACE HOSTING INC	OPT	750086100	139	2400	SH	CALL S	44
RACKSPACE HOSTING INC	OPT	750086100	5629	97400	SH	PUT S	8
RACKSPACE HOSTING INC	OPT	750086100	6	100	SH	PUT S	44
RADIAN GROUP INC	COM	750236101	38	8714	SH	S	8
RADIAN GROUP INC	COM	750236101	0	9	SH	S	44
RADIAN GROUP INC	OPT	750236101	791	181900	SH	CALL S	8
RADIAN GROUP INC	OPT	750236101	361	83100	SH	PUT S	8
RADIOSHACK CORP	COM	750438103	510	81968	SH	S	8
RADIOSHACK CORP	COM	750438103	553	88861	SH	S	9
RADIOSHACK CORP	COM	750438103	24	3803	SH	S	44
RADIOSHACK CORP	COM	750438103	1	200	SH	S	59
RADIOSHACK CORP	OPT	750438103	507	81500	SH	CALL S	8
RADIOSHACK CORP	OPT	750438103	4038	649200	SH	PUT S	8
RADISYS CORP	COM	750459109	1	178	SH	S	8
RADISYS CORP	COM	750459109	0	1	SH	S	44
RADNET INC	COM	750491102	1	297	SH	S	8
RADNET INC	COM	750491102	0	18	SH	S	44
RADNET INC	OPT	750491102	27	8400	SH	CALL S	8
RADNET INC	OPT	750491102	9	2900	SH	PUT S	8
RADVISION LTD	COM	M81869105	19	1612	SH	S	44
RADWARE LTD	COM	M81873107	1	39	SH	S	8
RADWARE LTD	OPT	M81873107	333	8900	SH	CALL S	8
RADWARE LTD	OPT	M81873107	457	12200	SH	PUT S	8
RAILAMERICA INC	COM	750753402	36	1681	SH	S	8
RAILAMERICA INC	COM	750753402	0	1	SH	S	44
RAIT FINANCIAL TRUST	OPT	749227609	109	21900	SH	CALL S	8
RAIT FINANCIAL TRUST	OPT	749227609	438	88100	SH	PUT S	8
RAIT FINANCIAL TRUST	TRUS	749227609	202	40749	SH	S	8
RAIT FINANCIAL TRUST	TRUS	749227609	0	3	SH	S	44
RALCORP HLDGS INC NEW	COM	751028101	2	31	SH	S	8
RALCORP HLDGS INC NEW	COM	751028101	864	11657	SH	S	44
RALPH LAUREN CORP	COM	751212101	51	300	SH	S	1
RALPH LAUREN CORP	COM	751212101	824	4723	SH	S	8
RALPH LAUREN CORP	COM	751212101	1532	8790	SH	S	9
RALPH LAUREN CORP	COM	751212101	7631	43776	SH	S	44
RALPH LAUREN CORP	OPT	751212101	8402	48200	SH	CALL S	8
RALPH LAUREN CORP	OPT	751212101	15080	86500	SH	PUT S	8
RALPH LAUREN CORP	OPT	751212101	732	4200	SH	PUT S	44
RAMBUS INC DEL	BOND	750917AC0	1500	1500000	PRN	S	8
RAMBUS INC DEL	COM	750917106	559	86670	SH	S	8
RAMBUS INC DEL	COM	750917106	14	2220	SH	S	9
RAMBUS INC DEL	COM	750917106	0	58	SH	S	44
RAMBUS INC DEL	OPT	750917106	226	35100	SH	CALL S	8
RAMBUS INC DEL	OPT	750917106	686	106300	SH	PUT S	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	788	64517	SH	S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	4	353	SH	S	8
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	0	3	SH	S	44
RAND LOGISTICS INC	COM	752182105	3	400	SH	S	8
RANDGOLD RES LTD	ADR	752344309	438	4977	SH	S	8
RANDGOLD RES LTD	ADR	752344309	563	6400	SH	S	9
RANDGOLD RES LTD	ADR	752344309	3200	36374	SH	S	39
RANDGOLD RES LTD	ADR	752344309	1164	13227	SH	S	44
RANDGOLD RES LTD	OPT	752344309	6045	68700	SH	CALL S	8
RANDGOLD RES LTD	OPT	752344309	246	2800	SH	CALL S	44
RANDGOLD RES LTD	OPT	752344309	3730	42400	SH	PUT S	8
RANGE RES CORP	COM	75281A109	518	8900	SH	S	1
RANGE RES CORP	COM	75281A109	16003	275253	SH	S	8
RANGE RES CORP	COM	75281A109	1	12	SH	S	9
RANGE RES CORP	COM	75281A109	16	268	SH	S	39
RANGE RES CORP	COM	75281A109	8201	141050	SH	S	44

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RANGE RES CORP	OPT	75281A109	5314	91400	SH	CALL	S	8
RANGE RES CORP	OPT	75281A109	227	3900	SH	CALL	S	44
RANGE RES CORP	OPT	75281A109	14535	250000	SH	PUT	S	8
RANGE RES CORP	OPT	75281A109	93	1600	SH	PUT	S	44
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	270	39979	SH		S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	0	27	SH		S	44
RARE ELEMENT RES LTD	COM	75381M102	250	39832	SH		S	8
RARE ELEMENT RES LTD	OPT	75381M102	1809	288000	SH	CALL	S	8
RARE ELEMENT RES LTD	OPT	75381M102	1451	231100	SH	PUT	S	8
RAVEN INDS INC	COM	754212108	11	177	SH		S	8
RAVEN INDS INC	COM	754212108	1	10	SH		S	44
RAYMOND JAMES FINANCIAL INC	COM	754730109	924	25286	SH		S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	74	2016	SH		S	44
RAYMOND JAMES FINANCIAL INC	OPT	754730109	1023	28000	SH	CALL	S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	26	700	SH	PUT	S	8
RAYONIER INC	COM	754907103	46	1039	SH		N	10
RAYONIER INC	COM	754907103	2478	56200	SH		S	1
RAYONIER INC	OPT	754907103	207	4700	SH	CALL	S	8
RAYONIER INC	OPT	754907103	115	2600	SH	PUT	S	8
RAYONIER INC	TRUS	754907103	4	88	SH		S	8
RAYONIER INC	TRUS	754907103	9199	208652	SH		S	44
RAYTHEON CO	COM	755111507	37	697	SH		D	60
RAYTHEON CO	COM	755111507	69	1300	SH		N	10
RAYTHEON CO	COM	755111507	42	800	SH		S	1
RAYTHEON CO	COM	755111507	9393	177959	SH		S	8
RAYTHEON CO	COM	755111507	19	354	SH		S	9
RAYTHEON CO	COM	755111507	463	8771	SH		S	12
RAYTHEON CO	COM	755111507	249	4720	SH		S	39
RAYTHEON CO	COM	755111507	117282	2222088	SH		S	40
RAYTHEON CO	COM	755111507	10396	196969	SH		S	44
RAYTHEON CO	OPT	755111507	10529	199500	SH	CALL	S	8
RAYTHEON CO	OPT	755111507	9997	189400	SH	PUT	S	8
RBC BEARINGS INC	COM	75524B104	10	211	SH		S	8
RBC BEARINGS INC	COM	75524B104	0	10	SH		S	44
RDA MICROELECTRONICS INC	ADR	749394102	2	175	SH		S	8
RDA MICROELECTRONICS INC	OPT	749394102	33	3000	SH	CALL	S	8
RDA MICROELECTRONICS INC	OPT	749394102	11	1000	SH	PUT	S	8
REACHLOCAL INC	COM	75525F104	1	98	SH		S	8
REACHLOCAL INC	COM	75525F104	0	6	SH		S	44
REALD INC	COM	75604L105	33	2412	SH		S	8
REALD INC	COM	75604L105	0	24	SH		S	44
REALD INC	OPT	75604L105	556	41200	SH	CALL	S	8
REALD INC	OPT	75604L105	188	13900	SH	PUT	S	8
REALNETWORKS INC	COM	75605L708	34	3480	SH		S	8
REALNETWORKS INC	COM	75605L708	0	1	SH		S	44
REALPAGE INC	COM	75606N109	6	296	SH		S	8
REALPAGE INC	COM	75606N109	0	18	SH		S	44
REALPAGE INC	OPT	75606N109	134	7000	SH	CALL	S	8
REALPAGE INC	OPT	75606N109	65	3400	SH	PUT	S	8
REALTY INCOME CORP	COM	756109104	2812	72600	SH		S	1
REALTY INCOME CORP	COM	756109104	58	1500	SH		S	8
REALTY INCOME CORP	TRUS	756109104	150	3881	SH		S	8
REALTY INCOME CORP	TRUS	756109104	588	15185	SH		S	44
RED HAT INC	COM	756577102	240	4000	SH		S	1
RED HAT INC	COM	756577102	4087	68240	SH		S	8
RED HAT INC	COM	756577102	443	7391	SH		S	9
RED HAT INC	COM	756577102	8834	147506	SH		S	44
RED HAT INC	OPT	756577102	21992	367200	SH	CALL	S	8
RED HAT INC	OPT	756577102	1042	17400	SH	CALL	S	44
RED HAT INC	OPT	756577102	16973	283400	SH	PUT	S	8
RED HAT INC	OPT	756577102	96	1600	SH	PUT	S	44
RED LION HOTELS CORP	COM	756764106	1	135	SH		S	8

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RED LION HOTELS CORP	COM	756764106	0	1	SH	S	44
RED ROBIN GOURMET BURGERS IN	COM	75689M101	125	3368	SH	S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	7	SH	S	44
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	227	6100	SH	CALL S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	469	12600	SH	PUT S	8
REDIFF COM INDIA LTD	ADR	757479100	178	26104	SH	S	8
REDIFF COM INDIA LTD	OPT	757479100	328	48200	SH	CALL S	8
REDIFF COM INDIA LTD	OPT	757479100	271	39800	SH	PUT S	8
REDWOOD TR INC	OPT	758075402	2	200	SH	PUT S	8
REDWOOD TR INC	TRUS	758075402	620	55320	SH	S	8
REDWOOD TR INC	TRUS	758075402	82	7296	SH	S	44
REGAL BELOIT CORP	COM	758750103	1045	15935	SH	S	1
REGAL BELOIT CORP	COM	758750103	3	41	SH	S	8
REGAL BELOIT CORP	COM	758750103	57	870	SH	S	44
REGAL ENTMT GROUP	COM	758766109	786	57790	SH	S	1
REGAL ENTMT GROUP	COM	758766109	178	13108	SH	S	8
REGAL ENTMT GROUP	COM	758766109	74	5459	SH	S	44
REGAL ENTMT GROUP	OPT	758766109	173	12700	SH	CALL S	8
REGAL ENTMT GROUP	OPT	758766109	71	5200	SH	PUT S	8
REGENCY CTRS CORP	COM	758849103	482	10829	SH	S	1
REGENCY CTRS CORP	TRUS	758849103	10	221	SH	S	8
REGENCY CTRS CORP	TRUS	758849103	1174	26384	SH	S	44
REGENCY ENERGY PARTNERS L P	COM	75885Y107	942	38296	SH	S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	445	18100	SH	CALL S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	770	31300	SH	PUT S	8
REGENERON PHARMACEUTICALS	COM	75886F107	4631	39710	SH	S	8
REGENERON PHARMACEUTICALS	COM	75886F107	8181	70150	SH	S	34
REGENERON PHARMACEUTICALS	COM	75886F107	291	2494	SH	S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	22158	190000	SH	CALL S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	490	4200	SH	CALL S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	20758	178000	SH	PUT S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	560	4800	SH	PUT S	44
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1050	159314	SH	S	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	557	84545	SH	S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	36	5509	SH	S	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5518	837343	SH	S	44
REGIONS FINANCIAL CORP NEW	COM	7591EP100	357	54105	SH	S	45
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	1689	256200	SH	CALL S	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	8200	1244300	SH	PUT S	8
REGIS CORP MINN	COM	758932107	80	4317	SH	S	8
REGIS CORP MINN	COM	758932107	6	326	SH	S	44
REGIS CORP MINN	OPT	758932107	29	1600	SH	CALL S	8
REGIS CORP MINN	OPT	758932107	53	2900	SH	PUT S	8
REINSURANCE GROUP AMER INC	COM	759351604	1982	33329	SH	S	1
REINSURANCE GROUP AMER INC	COM	759351604	300	5046	SH	S	8
REINSURANCE GROUP AMER INC	COM	759351604	86	1440	SH	S	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	588	10410	SH	S	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1131	20019	SH	S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	933	16516	SH	S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	695	12300	SH	CALL S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1485	26300	SH	PUT S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	222	2932	SH	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	767	10123	SH	S	44
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	121	1600	SH	CALL S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	189	2500	SH	PUT S	8
RENASANT CORP	COM	75970E107	4	230	SH	S	8
RENASANT CORP	COM	75970E107	0	2	SH	S	44
RENESOLA LTD	ADR	75971T103	78	33874	SH	S	8
RENESOLA LTD	OPT	75971T103	85	36900	SH	CALL S	8
RENESOLA LTD	OPT	75971T103	102	44000	SH	PUT S	8
RENEWABLE ENERGY GROUP INC	COM	75972A301	2	200	SH	S	8
RENT A CTR INC NEW	COM	76009N100	113	3003	SH	S	8

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RENT A CTR INC NEW	COM	76009N100	15	385	SH	S	44
RENT A CTR INC NEW	OPT	76009N100	321	8500	SH	CALL S	8
RENT A CTR INC NEW	OPT	76009N100	132	3500	SH	PUT S	8
RENTECH INC	COM	760112102	5	2171	SH	S	8
RENTECH INC	COM	760112102	0	131	SH	S	44
RENTECH NITROGEN PARTNERS L	COM	760113100	6	215	SH	S	8
RENTRAK CORP	COM	760174102	2	93	SH	S	8
RENTRAK CORP	COM	760174102	0	6	SH	S	44
REPROS THERAPEUTICS INC	COM	76028H209	5	1251	SH	S	8
REPROS THERAPEUTICS INC	OPT	76028H209	25	6000	SH	CALL S	8
REPROS THERAPEUTICS INC	OPT	76028H209	0	100	SH	PUT S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	12	2530	SH	S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	0	3	SH	S	44
REPUBLIC AWYS HLDGS INC	OPT	760276105	77	15500	SH	CALL S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	25	5100	SH	PUT S	8
REPUBLIC BANCORP KY	COM	760281204	2	91	SH	S	8
REPUBLIC BANCORP KY	COM	760281204	0	1	SH	S	44
REPUBLIC SVCS INC	COM	760759100	3667	120000	SH	S	1
REPUBLIC SVCS INC	COM	760759100	456	14923	SH	S	8
REPUBLIC SVCS INC	COM	760759100	1192	38996	SH	S	9
REPUBLIC SVCS INC	COM	760759100	123	4032	SH	S	39
REPUBLIC SVCS INC	COM	760759100	5428	177617	SH	S	44
REPUBLIC SVCS INC	OPT	760759100	364	11900	SH	CALL S	8
REPUBLIC SVCS INC	OPT	760759100	388	12700	SH	PUT S	8
RESEARCH IN MOTION LTD	COM	760975102	3589	244130	SH	S	8
RESEARCH IN MOTION LTD	COM	760975102	1725	117316	SH	S	9
RESEARCH IN MOTION LTD	COM	760975102	7809	531213	SH	S	44
RESEARCH IN MOTION LTD	COM	760975102	5	370	SH	S	56
RESEARCH IN MOTION LTD	COM	760975102	6	390	SH	S	99
RESEARCH IN MOTION LTD	OPT	760975102	12218	831200	SH	CALL S	8
RESEARCH IN MOTION LTD	OPT	760975102	19175	1304400	SH	PUT S	8
RESMED INC	COM	761152107	54	1740	SH	S	8
RESMED INC	COM	761152107	1040	33633	SH	S	44
RESMED INC	OPT	761152107	49	1600	SH	CALL S	8
RESMED INC	OPT	761152107	37	1200	SH	PUT S	8
RESOLUTE ENERGY CORP	COM	76116A108	222	19521	SH	S	8
RESOLUTE ENERGY CORP	COM	76116A108	0	27	SH	S	44
RESOLUTE ENERGY CORP	WARR	76116A116	1	698	SH	S	8
RESOURCE CAP CORP	TRUS	76120W302	0	5	SH	S	44
RESOURCES CONNECTION INC	COM	76122Q105	80	5703	SH	S	8
RESOURCES CONNECTION INC	COM	76122Q105	0	3	SH	S	44
RESOURCES CONNECTION INC	OPT	76122Q105	1	100	SH	CALL S	8
RESOURCES CONNECTION INC	OPT	76122Q105	70	5000	SH	PUT S	8
RESPNSYS INC	COM	761248103	341	28470	SH	S	1
RESPNSYS INC	COM	761248103	130	10849	SH	S	8
RESPNSYS INC	COM	761248103	0	6	SH	S	44
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	5	456	SH	S	8
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	0	3	SH	S	44
REVETT MINERALS INC	COM	761505205	2	482	SH	S	8
REVETT MINERALS INC	COM	761505205	0	9	SH	S	44
REVLON INC	COM	761525609	3	195	SH	S	8
REVLON INC	COM	761525609	0	1	SH	S	44
REVLON INC	OPT	761525609	124	7200	SH	CALL S	8
REVLON INC	OPT	761525609	98	5700	SH	PUT S	8
REX AMERICAN RESOURCES CORP	COM	761624105	3	98	SH	S	8
REX ENERGY CORPORATION	COM	761565100	102	9609	SH	S	8
REX ENERGY CORPORATION	COM	761565100	0	22	SH	S	44
REX ENERGY CORPORATION	OPT	761565100	377	35300	SH	CALL S	8
REX ENERGY CORPORATION	OPT	761565100	98	9200	SH	PUT S	8
REYNOLDS AMERICAN INC	COM	761713106	700	16890	SH	D	60
REYNOLDS AMERICAN INC	COM	761713106	3707	89463	SH	S	1
REYNOLDS AMERICAN INC	COM	761713106	4969	119916	SH	S	8

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REYNOLDS AMERICAN INC	COM	761713106	1331	32127	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	190	4591	SH	S	39
REYNOLDS AMERICAN INC	COM	761713106	72520	1750000	SH	S	40
REYNOLDS AMERICAN INC	COM	761713106	7888	190347	SH	S	44
REYNOLDS AMERICAN INC	OPT	761713106	6290	151800	SH	CALL S	8
REYNOLDS AMERICAN INC	OPT	761713106	141	3400	SH	CALL S	44
REYNOLDS AMERICAN INC	OPT	761713106	30264	730300	SH	PUT S	8
REYNOLDS AMERICAN INC	OPT	761713106	83	2000	SH	PUT S	44
RF INDS LTD	COM	749552105	1	300	SH	S	8
RF MICRODEVICES INC	COM	749941100	515	103502	SH	S	1
RF MICRODEVICES INC	COM	749941100	417	83853	SH	S	8
RF MICRODEVICES INC	COM	749941100	2	490	SH	S	44
RF MICRODEVICES INC	OPT	749941100	164	33000	SH	CALL S	8
RF MICRODEVICES INC	OPT	749941100	632	127000	SH	PUT S	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	5	289	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	2	130	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	0	1	SH	S	44
RICHMONT MINES INC	COM	76547T106	97	12500	SH	S	8
RICKS CABARET INTL INC	COM	765641303	110	11780	SH	S	8
RICKS CABARET INTL INC	OPT	765641303	76	8100	SH	CALL S	8
RICKS CABARET INTL INC	OPT	765641303	33	3500	SH	PUT S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	111	13812	SH	S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	0	32	SH	S	44
RIGEL PHARMACEUTICALS INC	OPT	766559603	5	600	SH	CALL S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	10	1300	SH	PUT S	8
RIGNET INC	COM	766582100	1	57	SH	S	8
RIGNET INC	COM	766582100	0	3	SH	S	44
RIMAGE CORP	COM	766721104	4	376	SH	S	8
RIMAGE CORP	COM	766721104	0	1	SH	S	44
RIO TINTO PLC	ADR	767204100	1800	32375	SH	S	8
RIO TINTO PLC	ADR	767204100	2071	37250	SH	S	9
RIO TINTO PLC	ADR	767204100	37759	679238	SH	S	44
RIO TINTO PLC	OPT	767204100	23020	414100	SH	CALL S	8
RIO TINTO PLC	OPT	767204100	17077	307200	SH	CALL S	44
RIO TINTO PLC	OPT	767204100	5531	99500	SH	PUT S	8
RIO TINTO PLC	OPT	767204100	5370	96600	SH	PUT S	44
RITCHIE BROS AUCTIONEERS	COM	767744105	1528	64300	SH	S	1
RITCHIE BROS AUCTIONEERS	COM	767744105	17	700	SH	S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	11	478	SH	S	9
RITE AID CORP	COM	767754104	147	84860	SH	S	8
RITE AID CORP	COM	767754104	229	131543	SH	S	44
RITE AID CORP	OPT	767754104	68	39300	SH	CALL S	8
RITE AID CORP	OPT	767754104	91	52100	SH	PUT S	8
RIVERBED TECHNOLOGY INC	COM	768573107	406	14435	SH	S	8
RIVERBED TECHNOLOGY INC	COM	768573107	136	4851	SH	S	44
RIVERBED TECHNOLOGY INC	OPT	768573107	9022	321300	SH	CALL S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	4622	164600	SH	PUT S	8
RLI CORP	COM	749607107	12	168	SH	S	8
RLI CORP	COM	749607107	4	49	SH	S	44
RLJ LODGING TR	TRUS	74965L101	12	637	SH	S	8
RLJ LODGING TR	TRUS	74965L101	0	2	SH	S	44
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1	84	SH	S	8
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	0	1	SH	S	44
ROBBINS & MYERS INC	COM	770196103	74	1415	SH	S	8
ROBBINS & MYERS INC	COM	770196103	1	23	SH	S	44
ROBBINS & MYERS INC	OPT	770196103	786	15100	SH	CALL S	8
ROBBINS & MYERS INC	OPT	770196103	370	7100	SH	PUT S	8
ROBERT HALF INTL INC	COM	770323103	152	5000	SH	D	60
ROBERT HALF INTL INC	COM	770323103	755	24911	SH	S	8
ROBERT HALF INTL INC	COM	770323103	0	9	SH	S	9
ROBERT HALF INTL INC	COM	770323103	2187	72190	SH	S	44
ROBERT HALF INTL INC	OPT	770323103	33	1100	SH	CALL S	8

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ROBERT HALF INTL INC	OPT	770323103	45	1500	SH	PUT	S	8
ROCK-TENN CO	COM	772739207	455	6740	SH		S	1
ROCK-TENN CO	COM	772739207	3582	53026	SH		S	8
ROCK-TENN CO	COM	772739207	990	14650	SH		S	44
ROCK-TENN CO	OPT	772739207	608	9000	SH	PUT	S	8
ROCKVILLE FINL INC NEW	COM	774188106	3	271	SH		S	8
ROCKVILLE FINL INC NEW	COM	774188106	0	2	SH		S	44
ROCKWELL AUTOMATION INC	COM	773903109	88	1100	SH		S	1
ROCKWELL AUTOMATION INC	COM	773903109	2066	25926	SH		S	8
ROCKWELL AUTOMATION INC	COM	773903109	1	7	SH		S	9
ROCKWELL AUTOMATION INC	COM	773903109	7139	89578	SH		S	44
ROCKWELL AUTOMATION INC	OPT	773903109	11468	143900	SH	CALL	S	8
ROCKWELL AUTOMATION INC	OPT	773903109	8536	107100	SH	PUT	S	8
ROCKWELL COLLINS INC	COM	774341101	1283	22292	SH		S	8
ROCKWELL COLLINS INC	COM	774341101	4596	79844	SH		S	44
ROCKWELL COLLINS INC	OPT	774341101	754	13100	SH	CALL	S	8
ROCKWELL COLLINS INC	OPT	774341101	668	11600	SH	PUT	S	8
ROCKWELL MEDICAL TECH	COM	774374102	9	908	SH		S	8
ROCKWELL MEDICAL TECH	COM	774374102	0	9	SH		S	44
ROCKWELL MEDICAL TECH	OPT	774374102	768	81200	SH	CALL	S	8
ROCKWELL MEDICAL TECH	OPT	774374102	22	2300	SH	PUT	S	8
ROCKWOOD HLDGS INC	COM	774415103	512	9810	SH		S	1
ROCKWOOD HLDGS INC	COM	774415103	44	846	SH		S	8
ROCKWOOD HLDGS INC	COM	774415103	112	2152	SH		S	44
ROCKY BRANDS INC	COM	774515100	8	600	SH		S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	54	2042	SH		S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	0	18	SH		S	44
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	26	1000	SH	CALL	S	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	11	400	SH	PUT	S	8
ROGERS COMMUNICATIONS INC	COM	775109200	79	2000	SH		D	60
ROGERS COMMUNICATIONS INC	COM	775109200	6	139	SH		S	8
ROGERS COMMUNICATIONS INC	COM	775109200	21155	532866	SH		S	9
ROGERS CORP	COM	775133101	10	245	SH		S	8
ROGERS CORP	COM	775133101	0	4	SH		S	44
ROLLINS INC	COM	775711104	13	619	SH		S	8
ROLLINS INC	COM	775711104	3	132	SH		S	44
ROMA FINANCIAL CORP	COM	77581P109	1	69	SH		S	8
ROMA FINANCIAL CORP	COM	77581P109	0	1	SH		S	44
ROPER INDS INC NEW	COM	776696106	129	1300	SH		S	1
ROPER INDS INC NEW	COM	776696106	1128	11372	SH		S	8
ROPER INDS INC NEW	COM	776696106	370	3727	SH		S	9
ROPER INDS INC NEW	COM	776696106	7072	71321	SH		S	44
ROPER INDS INC NEW	OPT	776696106	654	6600	SH	CALL	S	8
ROPER INDS INC NEW	OPT	776696106	565	5700	SH	PUT	S	8
ROSE ROCK MIDSTREAM L P	COM	777149105	1531	64226	SH		S	8
ROSETTA RESOURCES INC	COM	777779307	1667	34195	SH		S	8
ROSETTA RESOURCES INC	COM	777779307	2	38	SH		S	44
ROSETTA RESOURCES INC	OPT	777779307	1399	28700	SH	CALL	S	8
ROSETTA RESOURCES INC	OPT	777779307	1302	26700	SH	PUT	S	8
ROSETTA STONE INC	COM	777780107	1	101	SH		S	8
ROSETTA STONE INC	COM	777780107	0	1	SH		S	44
ROSS STORES INC	COM	778296103	3359	57820	SH		S	1
ROSS STORES INC	COM	778296103	3870	66609	SH		S	8
ROSS STORES INC	COM	778296103	89	1526	SH		S	9
ROSS STORES INC	COM	778296103	9714	167195	SH		S	44
ROSS STORES INC	OPT	778296103	2789	48000	SH	CALL	S	8
ROSS STORES INC	OPT	778296103	482	8300	SH	CALL	S	44
ROSS STORES INC	OPT	778296103	6740	116000	SH	PUT	S	8
ROSS STORES INC	OPT	778296103	23	400	SH	PUT	S	44
ROUNDYS INC	COM	779268101	294	27500	SH		S	8
ROUSE PPTYS INC	TRUS	779287101	20	1422	SH		S	8
ROUSE PPTYS INC	TRUS	779287101	2	138	SH		S	39

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ROVI CORP	BOND	779376AB8	3	3000	PRN	S	8
ROVI CORP	COM	779376102	333	10222	SH	S	8
ROVI CORP	COM	779376102	25851	794199	SH	S	44
ROVI CORP	OPT	779376102	508	15600	SH	CALL S	8
ROVI CORP	OPT	779376102	872	26800	SH	PUT S	8
ROWAN COS INC	COM	779382100	280	8490	SH	S	1
ROWAN COS INC	COM	779382100	4198	127491	SH	S	8
ROWAN COS INC	COM	779382100	17	520	SH	S	9
ROWAN COS INC	COM	779382100	2051	62272	SH	S	44
ROWAN COS INC	OPT	779382100	10264	311700	SH	CALL S	8
ROWAN COS INC	OPT	779382100	3755	114000	SH	PUT S	8
ROWAN COS INC	OPT	779382100	20	600	SH	PUT S	44
ROYAL BK CDA MONTREAL QUE	COM	780087102	174	3000	SH	D	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	4329	74565	SH	N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	351	6040	SH	O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	743	12805	SH	S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	557	9596	SH	S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	6814	117380	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	2685	46251	SH	S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	1178	20300	SH	CALL S	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	4046	69700	SH	PUT S	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	2	190	SH	S	9
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	83	4350	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097770	12	750	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	21425	1148778	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	441	18750	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	506	21500	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	3832	172600	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	188	8460	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4706	159913	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9822	333751	SH	S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	846	28735	SH	S	44
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	3894	132300	SH	CALL S	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	1583	53800	SH	PUT S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	212	3000	SH	S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	424	6007	SH	S	9
ROYAL DUTCH SHELL PLC	ADR	780259107	1080	15294	SH	S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	371	5301	SH	S	8
ROYAL DUTCH SHELL PLC	ADR	780259206	1525	21743	SH	S	9
ROYAL GOLD INC	COM	780287108	2534	38843	SH	S	8
ROYAL GOLD INC	COM	780287108	3876	59422	SH	S	39
ROYAL GOLD INC	COM	780287108	194	2982	SH	S	44
ROYAL GOLD INC	OPT	780287108	5237	80300	SH	CALL S	8
ROYAL GOLD INC	OPT	780287108	4402	67500	SH	PUT S	8
ROYAL GOLD INC	OPT	780287108	20	300	SH	PUT S	44
ROYCE MICRO-CAP TR INC	COM	780915104	20	2108	SH	S	8
RPC INC	COM	749660106	55	5156	SH	S	8
RPC INC	COM	749660106	45	4220	SH	S	44
RPC INC	OPT	749660106	1032	97250	SH	CALL S	8
RPC INC	OPT	749660106	677	63850	SH	PUT S	8
RPM INTL INC	COM	749685103	1	30	SH	S	8
RPM INTL INC	COM	749685103	0	2	SH	S	9
RPM INTL INC	COM	749685103	134	5106	SH	S	44
RPM INTL INC	OPT	749685103	728	27800	SH	CALL S	8
RPM INTL INC	OPT	749685103	238	9100	SH	PUT S	8
RPX CORP	COM	74972G103	2	98	SH	S	8
RPX CORP	COM	74972G103	0	6	SH	S	44
RSC HOLDINGS INC	COM	74972L102	14	621	SH	S	8
RSC HOLDINGS INC	COM	74972L102	11234	497305	SH	S	44
RSC HOLDINGS INC	OPT	74972L102	296	13100	SH	CALL S	8
RSC HOLDINGS INC	OPT	74972L102	169	7500	SH	PUT S	8

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RTI BIOLOGICS INC	COM	74975N105	2	508	SH	S	8
RTI BIOLOGICS INC	COM	74975N105	0	6	SH	S	44
RTI INTL METALS INC	BOND	74973WAA5	15	15000	PRN	S	8
RTI INTL METALS INC	COM	74973W107	80	3479	SH	S	8
RTI INTL METALS INC	COM	74973W107	0	4	SH	S	44
RTI INTL METALS INC	OPT	74973W107	461	20000	SH	CALL S	8
RTI INTL METALS INC	OPT	74973W107	544	23600	SH	PUT S	8
RUBICON MINERALS CORP	COM	780911103	267	81932	SH	S	8
RUBICON MINERALS CORP	COM	780911103	0	86	SH	S	44
RUBICON MINERALS CORP	OPT	780911103	1	400	SH	CALL S	8
RUBICON MINERALS CORP	OPT	780911103	247	75900	SH	PUT S	8
RUBICON TECHNOLOGY INC	COM	78112T107	52	5010	SH	S	8
RUBICON TECHNOLOGY INC	COM	78112T107	0	10	SH	S	44
RUBICON TECHNOLOGY INC	OPT	78112T107	190	18200	SH	CALL S	8
RUBICON TECHNOLOGY INC	OPT	78112T107	285	27300	SH	PUT S	8
RUBY TUESDAY INC	COM	781182100	5	597	SH	S	8
RUBY TUESDAY INC	COM	781182100	0	4	SH	S	44
RUBY TUESDAY INC	OPT	781182100	211	23100	SH	CALL S	8
RUBY TUESDAY INC	OPT	781182100	5	500	SH	PUT S	8
RUDDICK CORP	COM	781258108	74	1834	SH	S	8
RUDDICK CORP	COM	781258108	11	278	SH	S	44
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	290	SH	S	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	2	SH	S	44
RUE21 INC	COM	781295100	4	146	SH	S	8
RUE21 INC	COM	781295100	2503	85315	SH	S	44
RUE21 INC	OPT	781295100	355	12100	SH	CALL S	8
RUE21 INC	OPT	781295100	9	300	SH	PUT S	8
RUSH ENTERPRISES INC	COM	781846209	26	1205	SH	S	8
RUSH ENTERPRISES INC	COM	781846209	0	2	SH	S	44
RUTHS HOSPITALITY GROUP INC	COM	783332109	63	8373	SH	S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	5	SH	S	44
RUTHS HOSPITALITY GROUP INC	OPT	783332109	124	16300	SH	CALL S	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	90	11900	SH	PUT S	8
RYANAIR HLDGS PLC	ADR	783513104	139	3845	SH	S	8
RYANAIR HLDGS PLC	ADR	783513104	4	110	SH	S	9
RYDER SYS INC	COM	783549108	190	3600	SH	S	1
RYDER SYS INC	COM	783549108	1651	31274	SH	S	8
RYDER SYS INC	COM	783549108	895	16952	SH	S	44
RYDER SYS INC	OPT	783549108	322	6100	SH	CALL S	8
RYDER SYS INC	OPT	783549108	539	10200	SH	PUT S	8
RYDEX ETF TRUST	FUND	78355W494	3195	100000	SH	S	8
RYDEX ETF TRUST	FUND	78355W791	22	400	SH	S	8
RYDEX ETF TRUST	OPT	78355W106	348	6700	SH	CALL S	8
RYDEX ETF TRUST	OPT	78355W106	31	600	SH	PUT S	8
RYLAND GROUP INC	COM	783764103	70	3611	SH	S	8
RYLAND GROUP INC	COM	783764103	116	5992	SH	S	39
RYLAND GROUP INC	COM	783764103	50	2586	SH	S	44
RYLAND GROUP INC	OPT	783764103	569	29500	SH	CALL S	8
RYLAND GROUP INC	OPT	783764103	17	900	SH	CALL S	44
RYLAND GROUP INC	OPT	783764103	1267	65700	SH	PUT S	8
RYLAND GROUP INC	OPT	783764103	67	3500	SH	PUT S	44
S & T BANCORP INC	COM	783859101	6	258	SH	S	8
S & T BANCORP INC	COM	783859101	0	2	SH	S	44
S Y BANCORP INC	COM	785060104	7	307	SH	S	8
S Y BANCORP INC	COM	785060104	0	2	SH	S	44
S&W SEED CO	COM	785135104	3	600	SH	S	8
SABA SOFTWARE INC	COM	784932600	3	291	SH	S	8
SABA SOFTWARE INC	COM	784932600	9	875	SH	S	44
SABRA HEALTH CARE REIT INC	TRUS	78573L106	6	389	SH	S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	0	8	SH	S	44
SAFE BULKERS INC	COM	Y7388L103	1	81	SH	S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	3	190	SH	S	8



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SAFEGUARD SCIENTIFICS INC	COM	786449207	0	1	SH	S	44
SAFETY INS GROUP INC	COM	78648T100	5	116	SH	S	8
SAFETY INS GROUP INC	COM	78648T100	0	1	SH	S	44
SAFEWAY INC	COM	786514208	1313	64983	SH	S	8
SAFEWAY INC	COM	786514208	4170	206357	SH	S	44
SAFEWAY INC	OPT	786514208	1336	66100	SH	CALL S	8
SAFEWAY INC	OPT	786514208	1492	73800	SH	PUT S	8
SAFEWAY INC	OPT	786514208	26	1300	SH	PUT S	44
SAGA COMMUNICATIONS INC	COM	786598300	1	34	SH	S	8
SAGENT PHARMACEUTICALS INC	COM	786692103	30	1678	SH	S	8
SAGENT PHARMACEUTICALS INC	COM	786692103	0	3	SH	S	44
SAIA INC	COM	78709Y105	34	1984	SH	S	8
SAIA INC	COM	78709Y105	0	1	SH	S	44
SAIA INC	OPT	78709Y105	58	3400	SH	PUT S	8
SAIC INC	COM	78390X101	363	27500	SH	D	60
SAIC INC	COM	78390X101	36	2700	SH	S	1
SAIC INC	COM	78390X101	625	47406	SH	S	8
SAIC INC	COM	78390X101	8	585	SH	S	9
SAIC INC	COM	78390X101	1926	145943	SH	S	44
SAIC INC	OPT	78390X101	331	25100	SH	CALL S	8
SAIC INC	OPT	78390X101	78	5900	SH	PUT S	8
SAKS INC	BOND	79377WAL2	159	150000	PRN	S	8
SAKS INC	COM	79377W108	87	7505	SH	S	8
SAKS INC	COM	79377W108	386	33284	SH	S	44
SAKS INC	OPT	79377W108	491	42300	SH	CALL S	8
SAKS INC	OPT	79377W108	661	56900	SH	PUT S	8
SALEM COMMUNICATIONS CORP DE	COM	794093104	9	1900	SH	S	8
SALESFORCE COM INC	COM	79466L302	77	500	SH	S	1
SALESFORCE COM INC	COM	79466L302	582	3764	SH	S	8
SALESFORCE COM INC	COM	79466L302	273	1767	SH	S	39
SALESFORCE COM INC	COM	79466L302	23532	152304	SH	S	44
SALESFORCE COM INC	OPT	79466L302	33683	218000	SH	CALL S	8
SALESFORCE COM INC	OPT	79466L302	36464	236000	SH	PUT S	8
SALIX PHARMACEUTICALS INC	BOND	795435AC0	1943	1453000	PRN	S	8
SALIX PHARMACEUTICALS INC	COM	795435106	723	13774	SH	S	8
SALIX PHARMACEUTICALS INC	COM	795435106	3919	74647	SH	S	44
SALIX PHARMACEUTICALS INC	COM	795435106	347	6600	SH	S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	153	2900	SH	CALL S	8
SALIX PHARMACEUTICALS INC	OPT	795435106	53	1000	SH	CALL S	44
SALIX PHARMACEUTICALS INC	OPT	795435106	415	7900	SH	PUT S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	1	40	SH	S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	78	3133	SH	S	44
SAN JUAN BASIN RTY TR	TRUS	798241105	12	600	SH	S	8
SANCHEZ ENERGY CORP	COM	79970Y105	9	400	SH	S	8
SANDERSON FARMS INC	COM	800013104	264	4973	SH	S	8
SANDERSON FARMS INC	COM	800013104	0	2	SH	S	44
SANDERSON FARMS INC	OPT	800013104	186	3500	SH	CALL S	8
SANDERSON FARMS INC	OPT	800013104	308	5800	SH	PUT S	8
SANDISK CORP	COM	80004C101	70	1400	SH	S	1
SANDISK CORP	COM	80004C101	5422	109336	SH	S	8
SANDISK CORP	COM	80004C101	165	3321	SH	S	9
SANDISK CORP	COM	80004C101	10092	203513	SH	S	44
SANDISK CORP	OPT	80004C101	35189	709600	SH	CALL S	8
SANDISK CORP	OPT	80004C101	22886	461500	SH	PUT S	8
SANDRIDGE ENERGY INC	COM	80007P307	4920	628341	SH	S	8
SANDRIDGE ENERGY INC	COM	80007P307	159	20322	SH	S	44
SANDRIDGE ENERGY INC	OPT	80007P307	1401	178900	SH	CALL S	8
SANDRIDGE ENERGY INC	OPT	80007P307	1353	172800	SH	PUT S	8
SANDRIDGE MISSISSIPPIAN TR I	TRUS	80007T101	10	325	SH	S	8
SANDRIDGE PERMIAN TR	TRUS	80007A102	21	892	SH	S	8
SANDY SPRING BANCORP INC	COM	800363103	4	221	SH	S	8
SANDY SPRING BANCORP INC	COM	800363103	0	2	SH	S	44

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SANGAMO BIOSCIENCES INC	COM	800677106	208	42328	SH	S	8
SANGAMO BIOSCIENCES INC	COM	800677106	0	31	SH	S	44
SANGAMO BIOSCIENCES INC	OPT	800677106	441	90100	SH	CALL S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	212	43200	SH	PUT S	8
SANMINA SCI CORP	COM	800907206	19	1638	SH	S	8
SANMINA SCI CORP	COM	800907206	9	801	SH	S	44
SANMINA SCI CORP	OPT	800907206	360	31400	SH	CALL S	8
SANMINA SCI CORP	OPT	800907206	140	12200	SH	PUT S	8
SANOFI	ADR	80105N105	1637	42269	SH	S	8
SANOFI	ADR	80105N105	6088	157109	SH	S	9
SANOFI	OPT	80105N105	2542	65600	SH	CALL S	8
SANOFI	OPT	80105N105	47	1200	SH	CALL S	44
SANOFI	OPT	80105N105	3372	87000	SH	PUT S	8
SANOFI	OPT	80105N105	16	400	SH	PUT S	44
SANOFI	OPT	80105N113	18	13300	SH	CALL S	8
SANOFI	OPT	80105N113	5	3400	SH	PUT S	8
SANTARUS INC	COM	802817304	23	4001	SH	S	8
SANTARUS INC	COM	802817304	0	32	SH	S	44
SAP AG	ADR	803054204	3259	46672	SH	S	8
SAP AG	ADR	803054204	3779	54122	SH	S	9
SAP AG	ADR	803054204	7	100	SH	S	44
SAP AG	OPT	803054204	7478	107100	SH	CALL S	8
SAP AG	OPT	803054204	14760	211400	SH	PUT S	8
SAPIENT CORP	COM	803062108	404	32420	SH	S	1
SAPIENT CORP	COM	803062108	39	3098	SH	S	8
SAPIENT CORP	COM	803062108	1	64	SH	S	44
SARA LEE CORP	COM	803111103	150	6970	SH	N	10
SARA LEE CORP	COM	803111103	573	26600	SH	S	1
SARA LEE CORP	COM	803111103	2367	109943	SH	S	8
SARA LEE CORP	COM	803111103	236	10954	SH	S	9
SARA LEE CORP	COM	803111103	57960	2692074	SH	S	44
SARA LEE CORP	OPT	803111103	48791	2266200	SH	CALL S	8
SARA LEE CORP	OPT	803111103	2485	115400	SH	PUT S	8
SARA LEE CORP	OPT	803111103	2	100	SH	PUT S	44
SASOL LTD	ADR	803866300	74	1528	SH	S	8
SASOL LTD	COM	803866300	138	2835	SH	S	1
SASOL LTD	OPT	803866300	297	6100	SH	CALL S	8
SASOL LTD	OPT	803866300	263	5400	SH	PUT S	8
SATCON TECHNOLOGY CORP	COM	803893106	15	41273	SH	S	8
SATCON TECHNOLOGY CORP	COM	803893106	0	6	SH	S	44
SAUER-DANFOSS INC	COM	804137107	107	2276	SH	S	8
SAUER-DANFOSS INC	COM	804137107	0	7	SH	S	44
SAUER-DANFOSS INC	OPT	804137107	296	6300	SH	CALL S	8
SAUER-DANFOSS INC	OPT	804137107	385	8200	SH	PUT S	8
SAUL CTRS INC	TRUS	804395101	118	2918	SH	S	8
SAUL CTRS INC	TRUS	804395101	0	4	SH	S	44
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	11	4890	SH	S	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	31	SH	S	44
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	3427	1571900	SH	CALL S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	28	12900	SH	PUT S	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	557	441000	PRN	S	8
SBA COMMUNICATIONS CORP	COM	78388J106	4076	80230	SH	S	1
SBA COMMUNICATIONS CORP	COM	78388J106	1274	25082	SH	S	8
SBA COMMUNICATIONS CORP	COM	78388J106	94	1842	SH	S	39
SBA COMMUNICATIONS CORP	COM	78388J106	104701	2060644	SH	S	44
SBA COMMUNICATIONS CORP	OPT	78388J106	224	4400	SH	CALL S	8
SBA COMMUNICATIONS CORP	OPT	78388J106	3196	62900	SH	PUT S	8
SCANA CORP NEW	COM	80589M102	118	2600	SH	S	1
SCANA CORP NEW	COM	80589M102	536	11743	SH	S	8
SCANA CORP NEW	COM	80589M102	3137	68783	SH	S	44
SCANA CORP NEW	OPT	80589M102	456	10000	SH	CALL S	8
SCANA CORP NEW	OPT	80589M102	46	1000	SH	PUT S	8

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SCANSOURCE INC	COM	806037107	736	19727	SH	S	1
SCANSOURCE INC	COM	806037107	9	250	SH	S	8
SCANSOURCE INC	COM	806037107	0	4	SH	S	44
SCBT FINANCIAL CORP	COM	78401V102	4	128	SH	S	8
SCBT FINANCIAL CORP	COM	78401V102	0	1	SH	S	44
SCHAWK INC	COM	806373106	1	108	SH	S	8
SCHAWK INC	COM	806373106	0	1	SH	S	44
SCHEIN HENRY INC	COM	806407102	1175	15526	SH	S	8
SCHEIN HENRY INC	COM	806407102	3	35	SH	S	9
SCHEIN HENRY INC	COM	806407102	3172	41909	SH	S	44
SCHEIN HENRY INC	OPT	806407102	681	9000	SH	CALL S	8
SCHEIN HENRY INC	OPT	806407102	462	6100	SH	PUT S	8
SCHIFF NUTRITION INTL INC	COM	806693107	9	724	SH	S	8
SCHIFF NUTRITION INTL INC	COM	806693107	0	3	SH	S	44
SCHLUMBERGER LTD	COM	806857108	371	5296	SH	D	60
SCHLUMBERGER LTD	COM	806857108	85	1218	SH	N	10
SCHLUMBERGER LTD	COM	806857108	1476	21100	SH	S	1
SCHLUMBERGER LTD	COM	806857108	34900	499059	SH	S	8
SCHLUMBERGER LTD	COM	806857108	972	13897	SH	S	9
SCHLUMBERGER LTD	COM	806857108	956	13671	SH	S	12
SCHLUMBERGER LTD	COM	806857108	207	2955	SH	S	20
SCHLUMBERGER LTD	COM	806857108	1365	19518	SH	S	39
SCHLUMBERGER LTD	COM	806857108	52430	749752	SH	S	44
SCHLUMBERGER LTD	COM	806857108	268	3837	SH	S	99
SCHLUMBERGER LTD	OPT	806857108	33363	477100	SH	CALL S	8
SCHLUMBERGER LTD	OPT	806857108	91559	1309300	SH	PUT S	8
SCHNITZER STL INDS	COM	806882106	488	12228	SH	S	1
SCHNITZER STL INDS	COM	806882106	295	7382	SH	S	8
SCHNITZER STL INDS	COM	806882106	31	773	SH	S	44
SCHNITZER STL INDS	OPT	806882106	746	18700	SH	CALL S	8
SCHNITZER STL INDS	OPT	806882106	88	2200	SH	CALL S	44
SCHNITZER STL INDS	OPT	806882106	1384	34700	SH	PUT S	8
SCHNITZER STL INDS	OPT	806882106	40	1000	SH	PUT S	44
SCHOLASTIC CORP	COM	807066105	22	625	SH	S	8
SCHOLASTIC CORP	COM	807066105	1	39	SH	S	44
SCHOOL SPECIALTY INC	COM	807863105	1	148	SH	S	8
SCHOOL SPECIALTY INC	COM	807863105	0	1	SH	S	44
SCHULMAN A INC	COM	808194104	8	284	SH	S	8
SCHULMAN A INC	COM	808194104	0	3	SH	S	44
SCHWAB CHARLES CORP NEW	COM	808513105	18	1224	SH	D	60
SCHWAB CHARLES CORP NEW	COM	808513105	990	68864	SH	S	8
SCHWAB CHARLES CORP NEW	COM	808513105	1	39	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	210	14629	SH	S	39
SCHWAB CHARLES CORP NEW	COM	808513105	9423	655718	SH	S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	1052	73200	SH	CALL S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	1510	105100	SH	PUT S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	11	800	SH	PUT S	44
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	163	2354	SH	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	1	SH	S	44
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	76	1100	SH	CALL S	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	442	6400	SH	PUT S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	26	4193	SH	S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	20	SH	S	44
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	233	36900	SH	CALL S	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	99	15700	SH	PUT S	8
SCIENTIFIC GAMES CORP	COM	80874P109	76	6545	SH	S	8
SCIENTIFIC GAMES CORP	COM	80874P109	2	155	SH	S	44
SCIENTIFIC GAMES CORP	OPT	80874P109	153	13100	SH	CALL S	8
SCIENTIFIC GAMES CORP	OPT	80874P109	37	3200	SH	PUT S	8
SCIQUEST INC NEW	COM	80908T101	2	121	SH	S	8
SCIQUEST INC NEW	COM	80908T101	0	7	SH	S	44
SCORPIO TANKERS INC	COM	Y7542C106	2	275	SH	S	8

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SCORPIO TANKERS INC	COM	Y7542C106	0	2	SH	S	44
SCOTTS MIRACLE GRO CO	COM	810186106	212	3904	SH	S	8
SCOTTS MIRACLE GRO CO	COM	810186106	81	1499	SH	S	44
SCOTTS MIRACLE GRO CO	OPT	810186106	97	1800	SH	CALL S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	206	3800	SH	PUT S	8
SCRIPPS E W CO OHIO	COM	811054402	35	3558	SH	S	8
SCRIPPS E W CO OHIO	COM	811054402	0	2	SH	S	44
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3868	79443	SH	S	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3686	75701	SH	S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	32	650	SH	S	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4355	89441	SH	S	44
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	750	15400	SH	CALL S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	385	7900	SH	PUT S	8
SEABOARD CORP	COM	811543107	8	4	SH	S	8
SEABRIDGE GOLD INC	COM	811916105	1388	69160	SH	S	8
SEABRIDGE GOLD INC	COM	811916105	20	996	SH	S	44
SEABRIDGE GOLD INC	COM	811916105	7	325	SH	S	99
SEABRIDGE GOLD INC	OPT	811916105	1358	67600	SH	CALL S	8
SEABRIDGE GOLD INC	OPT	811916105	2266	112800	SH	PUT S	8
SEABRIGHT HOLDINGS INC	COM	811656107	3	284	SH	S	8
SEABRIGHT HOLDINGS INC	COM	811656107	0	1	SH	S	44
SEACHANGE INTL INC	COM	811699107	2	250	SH	S	8
SEACHANGE INTL INC	COM	811699107	0	9	SH	S	44
SEACHANGE INTL INC	OPT	811699107	96	12300	SH	CALL S	8
SEACOAST BKG CORP FLA	COM	811707306	1	664	SH	S	8
SEACOAST BKG CORP FLA	COM	811707306	0	5	SH	S	44
SEACOR HOLDINGS INC	COM	811904101	17	177	SH	S	8
SEACOR HOLDINGS INC	COM	811904101	60	631	SH	S	44
SEACUBE CONTAINER LEASING LT	COM	G79978105	2	102	SH	S	8
SEACUBE CONTAINER LEASING LT	COM	G79978105	0	1	SH	S	44
SEADRILL LIMITED	ADR	G7945E105	15	391	SH	S	1
SEADRILL LIMITED	COM	G7945E105	29	765	SH	N	10
SEADRILL LIMITED	COM	G7945E105	1618	43116	SH	S	1
SEADRILL LIMITED	COM	G7945E105	3484	92898	SH	S	8
SEADRILL LIMITED	COM	G7945E105	48365	1289395	SH	S	9
SEADRILL LIMITED	COM	G7945E105	312	8329	SH	S	12
SEADRILL LIMITED	COM	G7945E105	390	10400	SH	S	44
SEADRILL LIMITED	OPT	G7945E105	3237	86300	SH	CALL S	8
SEADRILL LIMITED	OPT	G7945E105	330	8800	SH	CALL S	44
SEADRILL LIMITED	OPT	G7945E105	5349	142600	SH	PUT S	8
SEADRILL LIMITED	OPT	G7945E105	169	4500	SH	PUT S	44
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1947	72234	SH	S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	737	27359	SH	S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	4961	184062	SH	S	44
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	22313	827800	SH	CALL S	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	6701	248600	SH	PUT S	8
SEALED AIR CORP NEW	COM	81211K100	3908	202429	SH	S	8
SEALED AIR CORP NEW	COM	81211K100	1	27	SH	S	9
SEALED AIR CORP NEW	COM	81211K100	1811	93794	SH	S	44
SEALED AIR CORP NEW	OPT	81211K100	319	16500	SH	CALL S	8
SEALED AIR CORP NEW	OPT	81211K100	506	26200	SH	PUT S	8
SEALY CORP	COM	812139301	2	942	SH	S	8
SEALY CORP	COM	812139301	0	3	SH	S	44
SEARS HLDGS CORP	COM	812350106	27	400	SH	S	1
SEARS HLDGS CORP	COM	812350106	4122	62228	SH	S	8
SEARS HLDGS CORP	COM	812350106	0	1	SH	S	9
SEARS HLDGS CORP	COM	812350106	5619	84810	SH	S	44
SEARS HLDGS CORP	OPT	812350106	45315	684000	SH	CALL S	8
SEARS HLDGS CORP	OPT	812350106	35212	531500	SH	PUT S	8
SEASPAN CORP	COM	Y75638109	1075	61981	SH	S	8
SEASPAN CORP	COM	Y75638109	178	10292	SH	S	44
SEASPAN CORP	OPT	Y75638109	203	11700	SH	CALL S	8

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SEASPAN CORP	OPT	Y75638109	1450	83600	SH	PUT	S	8
SEATTLE GENETICS INC	COM	812578102	710	34819	SH		S	8
SEATTLE GENETICS INC	COM	812578102	1	61	SH		S	44
SEATTLE GENETICS INC	OPT	812578102	2013	98800	SH	CALL	S	8
SEATTLE GENETICS INC	OPT	812578102	976	47900	SH	PUT	S	8
SEI INVESTMENTS CO	COM	784117103	1	63	SH		S	8
SEI INVESTMENTS CO	COM	784117103	1280	61872	SH		S	44
SEI INVESTMENTS CO	OPT	784117103	23	1100	SH	CALL	S	8
SELECT COMFORT CORP	COM	81616X103	32	1000	SH		D	60
SELECT COMFORT CORP	COM	81616X103	112	3449	SH		S	8
SELECT COMFORT CORP	COM	81616X103	170	5254	SH		S	39
SELECT COMFORT CORP	COM	81616X103	1	29	SH		S	44
SELECT INCOME REIT	TRUS	81618T100	2	67	SH		S	8
SELECT MED HLDGS CORP	COM	81619Q105	81	10648	SH		S	8
SELECT MED HLDGS CORP	COM	81619Q105	88	11454	SH		S	44
SELECT SECTOR SPDR TR	COM	81369Y407	20	450	SH		D	60
SELECT SECTOR SPDR TR	COM	81369Y605	4344	275000	SH		S	9
SELECT SECTOR SPDR TR	COM	81369Y704	24	630	SH		D	60
SELECT SECTOR SPDR TR	FUND	81369Y100	62352	1686550	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y100	20334	550000	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y209	13394	356136	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y209	3884	103281	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y308	9694	284458	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	3882	113912	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y308	7082	207811	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y407	5775	128079	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y407	40945	908072	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y506	32759	456581	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4664	65000	SH		S	9
SELECT SECTOR SPDR TR	FUND	81369Y506	6261	87267	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y506	180555	2516450	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y605	8447	534804	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	181879	11514950	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y704	4733	126499	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	85	2275	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y704	7764	207501	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y704	107575	2875175	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y803	134	4460	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	84	2780	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y803	6676	221347	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y886	5008	142878	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y886	33588	958414	SH		S	44
SELECT SECTOR SPDR TR	OPT	81369Y100	12895	348800	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	14633	395800	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	20249	538400	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	9816	261000	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	1414	41500	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	1721	50500	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	3251	72100	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	6222	138000	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	39513	550700	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	82670	1152200	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	77530	4908500	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	9477	600000	SH	CALL	S	44
SELECT SECTOR SPDR TR	OPT	81369Y605	53411	3381500	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	13923	372100	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	228823	6115800	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	5341	177100	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	15080	500000	SH	CALL	S	9
SELECT SECTOR SPDR TR	OPT	81369Y803	9141	303100	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	1703	48600	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	8292	236600	SH	CALL	S	44

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SELECT SECTOR SPDR TR	OPT	81369Y886	4265	121700	SH	PUT	S	8
SELECTICA INC	COM	816288203	0	100	SH		S	8
SELECTIVE INS GROUP INC	COM	816300107	9	495	SH		S	8
SELECTIVE INS GROUP INC	COM	816300107	4	221	SH		S	44
SEMGROUP CORP	COM	81663A105	17	571	SH		S	8
SEMGROUP CORP	COM	81663A105	4	148	SH		S	44
SEMGROUP CORP	WARR	81663A113	5	690	SH		S	8
SEMICONDUCTOR MFG INTL CORP	ADR	81663N206	5	2223	SH		S	8
SEMILEDS CORP	COM	816645105	4	912	SH		S	8
SEMPRA ENERGY	COM	816851109	216	3600	SH		S	1
SEMPRA ENERGY	COM	816851109	1067	17793	SH		S	8
SEMPRA ENERGY	COM	816851109	81	1354	SH		S	9
SEMPRA ENERGY	COM	816851109	180	2998	SH		S	39
SEMPRA ENERGY	COM	816851109	10360	172786	SH		S	44
SEMPRA ENERGY	OPT	816851109	1037	17300	SH	CALL	S	8
SEMPRA ENERGY	OPT	816851109	288	4800	SH	PUT	S	8
SEMTECH CORP	COM	816850101	18	636	SH		S	8
SEMTECH CORP	COM	816850101	4	135	SH		S	44
SENECA FOODS CORP NEW	COM	817070501	2	85	SH		S	8
SENECA FOODS CORP NEW	COM	817070501	0	1	SH		S	44
SENIOR HSG PPTYS TR	TRUS	81721M109	231	10478	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	413	18723	SH		S	44
SENOMYX INC	COM	81724Q107	1	386	SH		S	8
SENOMYX INC	COM	81724Q107	0	24	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	707	21117	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	14	431	SH		S	44
SENSIENT TECHNOLOGIES CORP	COM	81725T100	694	18274	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17	459	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26	690	SH		S	44
SEQUENOM INC	COM	817337405	14	3410	SH		S	1
SEQUENOM INC	COM	817337405	723	177484	SH		S	8
SEQUENOM INC	COM	817337405	2	595	SH		S	44
SEQUENOM INC	OPT	817337405	232	57100	SH	CALL	S	8
SEQUENOM INC	OPT	817337405	429	105400	SH	PUT	S	8
SERVICE CORP INTL	COM	817565104	1	51	SH		S	8
SERVICE CORP INTL	COM	817565104	57	5045	SH		S	44
SERVICE CORP INTL	COM	817565104	14	1280	SH		S	99
SERVICESOURCE INTL LLC	COM	81763U100	2	103	SH		S	8
SERVICESOURCE INTL LLC	COM	81763U100	2	108	SH		S	44
SHANDA GAMES LTD	ADR	81941U105	81	15508	SH		S	8
SHANDA GAMES LTD	OPT	81941U105	7	1300	SH	CALL	S	8
SHANDA GAMES LTD	OPT	81941U105	6	1100	SH	PUT	S	8
SHANGPHARMA CORP	ADR	81943P104	1	79	SH		S	8
SHARPS COMPLIANCE CORP	COM	820017101	3	900	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	95	4500	SH		D	60
SHAW COMMUNICATIONS INC	COM	82028K200	2	100	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	933	44125	SH		S	9
SHAW GROUP INC	COM	820280105	1441	45469	SH		S	8
SHAW GROUP INC	COM	820280105	34	1078	SH		S	9
SHAW GROUP INC	COM	820280105	584	18425	SH		S	44
SHAW GROUP INC	OPT	820280105	1015	32000	SH	CALL	S	8
SHAW GROUP INC	OPT	820280105	1043	32900	SH	PUT	S	8
SHAW GROUP INC	OPT	820280105	51	1600	SH	PUT	S	44
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3	232	SH		S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	50	4440	SH		S	44
SHERWIN WILLIAMS CO	COM	824348106	5455	50192	SH		S	8
SHERWIN WILLIAMS CO	COM	824348106	20	188	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	66	610	SH		S	39
SHERWIN WILLIAMS CO	COM	824348106	5078	46730	SH		S	44
SHERWIN WILLIAMS CO	OPT	824348106	2184	20100	SH	CALL	S	8
SHERWIN WILLIAMS CO	OPT	824348106	3728	34300	SH	PUT	S	8
SHERWIN WILLIAMS CO	OPT	824348106	239	2200	SH	PUT	S	44

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SHILOH INDS INC	COM	824543102	0	50	SH	S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	14	912	SH	S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	38	2497	SH	S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	9	562	SH	S	44
SHIRE PLC	ADR	82481R106	8974	94709	SH	S	8
SHIRE PLC	ADR	82481R106	2933	30957	SH	S	9
SHIRE PLC	ADR	82481R106	76	800	SH	S	44
SHIRE PLC	OPT	82481R106	1108	11700	SH	CALL S	8
SHIRE PLC	OPT	82481R106	180	1900	SH	CALL S	44
SHIRE PLC	OPT	82481R106	2492	26300	SH	PUT S	8
SHIRE PLC	OPT	82481R106	95	1000	SH	PUT S	44
SHOE CARNIVAL INC	COM	824889109	3	84	SH	S	8
SHOE CARNIVAL INC	COM	824889109	0	1	SH	S	44
SHORETEL INC	COM	825211105	3	460	SH	S	8
SHORETEL INC	COM	825211105	0	28	SH	S	44
SHUFFLE MASTER INC	COM	825549108	264	14979	SH	S	8
SHUFFLE MASTER INC	COM	825549108	0	27	SH	S	44
SHUFFLE MASTER INC	OPT	825549108	699	39700	SH	CALL S	8
SHUFFLE MASTER INC	OPT	825549108	241	13700	SH	PUT S	8
SHUTTERFLY INC	COM	82568P304	2753	87858	SH	S	8
SHUTTERFLY INC	COM	82568P304	4	118	SH	S	44
SHUTTERFLY INC	OPT	82568P304	1238	39500	SH	CALL S	8
SHUTTERFLY INC	OPT	82568P304	934	29800	SH	PUT S	8
SIEMENS A G	ADR	826197501	9085	90092	SH	S	8
SIEMENS A G	ADR	826197501	1702	16881	SH	S	9
SIEMENS A G	ADR	826197501	131	1300	SH	S	44
SIEMENS A G	OPT	826197501	2339	23200	SH	CALL S	8
SIEMENS A G	OPT	826197501	4528	44900	SH	PUT S	8
SIERRA BANCORP	COM	82620P102	1	109	SH	S	8
SIERRA BANCORP	COM	82620P102	0	1	SH	S	44
SIERRA WIRELESS INC	COM	826516106	0	26	SH	S	44
SIFY TECHNOLOGIES LIMITED	ADR	82655M107	32	9720	SH	S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	43	13200	SH	PUT S	8
SIGA TECHNOLOGIES INC	COM	826917106	100	29825	SH	S	8
SIGA TECHNOLOGIES INC	COM	826917106	0	20	SH	S	44
SIGA TECHNOLOGIES INC	OPT	826917106	7	2000	SH	CALL S	8
SIGA TECHNOLOGIES INC	OPT	826917106	118	35000	SH	PUT S	8
SIGMA ALDRICH CORP	COM	826552101	680	9300	SH	S	1
SIGMA ALDRICH CORP	COM	826552101	14520	198745	SH	S	8
SIGMA ALDRICH CORP	COM	826552101	3	45	SH	S	9
SIGMA ALDRICH CORP	COM	826552101	66	909	SH	S	39
SIGMA ALDRICH CORP	COM	826552101	6847	93713	SH	S	44
SIGMA ALDRICH CORP	OPT	826552101	3383	46300	SH	CALL S	8
SIGMA ALDRICH CORP	OPT	826552101	986	13500	SH	PUT S	8
SIGMA DESIGNS INC	COM	826565103	72	13865	SH	S	8
SIGMA DESIGNS INC	COM	826565103	0	2	SH	S	44
SIGMA DESIGNS INC	OPT	826565103	1	200	SH	CALL S	8
SIGMA DESIGNS INC	OPT	826565103	28	5500	SH	PUT S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	28	449	SH	S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	6	96	SH	S	44
SIGNET JEWELERS LIMITED	COM	G81276100	223	4705	SH	S	8
SIGNET JEWELERS LIMITED	COM	G81276100	462	9781	SH	S	9
SIGNET JEWELERS LIMITED	COM	G81276100	2547	53879	SH	S	44
SILGAN HOLDINGS INC	COM	827048109	1	22	SH	S	8
SILGAN HOLDINGS INC	COM	827048109	462	10450	SH	S	44
SILGAN HOLDINGS INC	OPT	827048109	150	3400	SH	CALL S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	506	52302	SH	S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	13	1385	SH	S	44
SILICON GRAPHICS INTL CORP	OPT	82706L108	540	55800	SH	CALL S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	298	30800	SH	PUT S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	2	200	SH	PUT S	44
SILICON IMAGE INC	COM	82705T102	29	4951	SH	S	8

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SILICON IMAGE INC	COM	82705T102	0	38	SH	S	44
SILICON IMAGE INC	OPT	82705T102	54	9100	SH	CALL S	8
SILICON IMAGE INC	OPT	82705T102	31	5300	SH	PUT S	8
SILICON LABORATORIES INC	COM	826919102	6	150	SH	S	8
SILICON LABORATORIES INC	COM	826919102	70	1628	SH	S	44
SILICON LABORATORIES INC	OPT	826919102	998	23200	SH	CALL S	8
SILICON LABORATORIES INC	OPT	826919102	473	11000	SH	PUT S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	930	47995	SH	S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	0	17	SH	S	44
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	444	22900	SH	CALL S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	1094	56500	SH	PUT S	8
SILICONWARE PRECISION INDS L	ADR	827084864	1953	323693	SH	S	8
SILVER STD RES INC	COM	82823L106	1378	91599	SH	S	8
SILVER STD RES INC	COM	82823L106	87	5773	SH	S	9
SILVER STD RES INC	OPT	82823L106	1468	97600	SH	CALL S	8
SILVER STD RES INC	OPT	82823L106	1828	121500	SH	PUT S	8
SILVER WHEATON CORP	COM	828336107	7496	225795	SH	S	8
SILVER WHEATON CORP	COM	828336107	1253	37737	SH	S	9
SILVER WHEATON CORP	COM	828336107	1808	54461	SH	S	39
SILVER WHEATON CORP	COM	828336107	779	23455	SH	S	44
SILVER WHEATON CORP	OPT	828336107	11036	332400	SH	CALL S	8
SILVER WHEATON CORP	OPT	828336107	10740	323500	SH	PUT S	8
SILVERCORP METALS INC	COM	82835P103	1461	212109	SH	S	8
SILVERCORP METALS INC	COM	82835P103	95	13775	SH	S	9
SILVERCORP METALS INC	OPT	82835P103	504	73200	SH	CALL S	8
SILVERCORP METALS INC	OPT	82835P103	1410	204600	SH	PUT S	8
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	1	158	SH	S	8
SIMMONS 1ST NATL CORP	COM	828730200	4	159	SH	S	8
SIMMONS 1ST NATL CORP	COM	828730200	0	1	SH	S	44
SIMON PPTY GROUP INC NEW	COM	828806109	6647	45630	SH	S	1
SIMON PPTY GROUP INC NEW	COM	828806109	0	1	SH	S	9
SIMON PPTY GROUP INC NEW	OPT	828806109	12383	85000	SH	CALL S	8
SIMON PPTY GROUP INC NEW	OPT	828806109	21808	149700	SH	PUT S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	1003	6884	SH	S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	576	3952	SH	S	39
SIMON PPTY GROUP INC NEW	TRUS	828806109	30752	211095	SH	S	44
SIMPSON MANUFACTURING CO INC	COM	829073105	133	4119	SH	S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	0	3	SH	S	44
SIMS METAL MANAGEMENT LTD	ADR	829160100	26	1699	SH	S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	2	100	SH	CALL S	8
SINA CORP	COM	G81477104	4568	70278	SH	S	8
SINA CORP	COM	G81477104	2614	40220	SH	S	44
SINA CORP	OPT	G81477104	30726	472700	SH	CALL S	8
SINA CORP	OPT	G81477104	21886	336700	SH	PUT S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	5	465	SH	S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	5	SH	S	44
SINOCOKING COAL & COKE CH IN	COM	829357102	0	52	SH	S	8
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	117	3250	SH	S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	208	5800	SH	CALL S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	305	8500	SH	PUT S	8
SINOVAC BIOTECH LTD	COM	P8696W104	7	3205	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	45	19500	SH	S	1
SIRIUS XM RADIO INC	COM	82967N108	1103	477555	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	0	6	SH	S	9
SIRIUS XM RADIO INC	COM	82967N108	3822	1654430	SH	S	44
SIRIUS XM RADIO INC	OPT	82967N108	1137	492100	SH	CALL S	8
SIRIUS XM RADIO INC	OPT	82967N108	414	178900	SH	PUT S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	266	5160	SH	S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	25	SH	S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	108	2099	SH	S	44
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	459	8900	SH	CALL S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	76	1635	SH	S	8



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SIX FLAGS ENTMT CORP NEW	COM	83001A102	1710	36567	SH	S	44
SJW CORP	COM	784305104	5	200	SH	S	8
SJW CORP	COM	784305104	0	1	SH	S	44
SK TELECOM LTD	ADR	78440P108	1	40	SH	S	8
SK TELECOM LTD	ADR	78440P108	1530	110001	SH	S	9
SK TELECOM LTD	COM	78440P108	1657	119167	SH	S	1
SKECHERS U S A INC	COM	830566105	4	344	SH	S	8
SKECHERS U S A INC	COM	830566105	0	3	SH	S	44
SKECHERS U S A INC	OPT	830566105	716	56300	SH	CALL S	8
SKECHERS U S A INC	OPT	830566105	234	18400	SH	PUT S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	9	1188	SH	S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	2	SH	S	44
SKULLCANDY INC	COM	83083J104	229	14453	SH	S	8
SKULLCANDY INC	COM	83083J104	0	3	SH	S	44
SKULLCANDY INC	OPT	83083J104	144	9100	SH	CALL S	8
SKULLCANDY INC	OPT	83083J104	288	18200	SH	PUT S	8
SKYLINE CORP	COM	830830105	0	63	SH	S	8
SKY-MOBI LTD	ADR	83084G109	0	137	SH	S	8
SKYPEOPLE FRUIT JUICE INC	COM	83086T208	2	1142	SH	S	8
SKYWEST INC	COM	830879102	5	485	SH	S	8
SKYWEST INC	COM	830879102	6	527	SH	S	44
SKYWORKS SOLUTIONS INC	COM	83088M102	635	22949	SH	S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	4157	150333	SH	S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	1712	61931	SH	S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	13214	477900	SH	CALL S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	28	1000	SH	CALL S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	9174	331800	SH	PUT S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	3	100	SH	PUT S	44
SL GREEN RLTY CORP	COM	78440X101	1538	19838	SH	S	1
SL GREEN RLTY CORP	COM	78440X101	0	1	SH	S	9
SL GREEN RLTY CORP	OPT	78440X101	613	7900	SH	CALL S	8
SL GREEN RLTY CORP	OPT	78440X101	636	8200	SH	PUT S	8
SL GREEN RLTY CORP	TRUS	78440X101	986	12713	SH	S	8
SL GREEN RLTY CORP	TRUS	78440X101	1471	18971	SH	S	44
SLM CORP	COM	78442P106	14	900	SH	S	1
SLM CORP	COM	78442P106	557	35323	SH	S	8
SLM CORP	COM	78442P106	21846	1386193	SH	S	40
SLM CORP	COM	78442P106	4660	295691	SH	S	44
SLM CORP	OPT	78442P106	709	45000	SH	CALL S	8
SLM CORP	OPT	78442P106	563	35700	SH	PUT S	8
SM ENERGY CO	COM	78454L100	534	7540	SH	S	1
SM ENERGY CO	COM	78454L100	1472	20806	SH	S	8
SM ENERGY CO	COM	78454L100	5085	71859	SH	S	44
SM ENERGY CO	OPT	78454L100	920	13000	SH	CALL S	8
SM ENERGY CO	OPT	78454L100	1238	17500	SH	PUT S	8
SMART BALANCE INC	COM	83169Y108	4	562	SH	S	8
SMART BALANCE INC	COM	83169Y108	0	19	SH	S	44
SMARTHEAT INC	COM	83172F203	13	4816	SH	S	8
SMITH & NEPHEW PLC	ADR	83175M205	6	113	SH	S	8
SMITH & NEPHEW PLC	ADR	83175M205	126	2500	SH	S	9
SMITH & NEPHEW PLC	ADR	83175M205	45	889	SH	S	44
SMITH & WESSON HLDG CORP	COM	831756101	602	77661	SH	S	8
SMITH & WESSON HLDG CORP	COM	831756101	0	15	SH	S	44
SMITH & WESSON HLDG CORP	OPT	831756101	413	53300	SH	CALL S	8
SMITH & WESSON HLDG CORP	OPT	831756101	278	35900	SH	PUT S	8
SMITH A O	COM	831865209	220	4879	SH	S	8
SMITH A O	COM	831865209	123	2742	SH	S	39
SMITH A O	COM	831865209	0	3	SH	S	44
SMITH A O	OPT	831865209	1070	23800	SH	CALL S	8
SMITH A O	OPT	831865209	953	21200	SH	PUT S	8
SMITH MICRO SOFTWARE INC	COM	832154108	53	22829	SH	S	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	2	SH	S	44

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SMITHFIELD FOODS INC	BOND	832248AR9	2951	2600000	PRN	S	8
SMITHFIELD FOODS INC	COM	832248108	1582	71783	SH	S	8
SMITHFIELD FOODS INC	COM	832248108	95	4333	SH	S	44
SMITHFIELD FOODS INC	COM	832248108	19	865	SH	S	99
SMITHFIELD FOODS INC	OPT	832248108	828	37600	SH	CALL S	8
SMITHFIELD FOODS INC	OPT	832248108	11	500	SH	CALL S	44
SMITHFIELD FOODS INC	OPT	832248108	987	44800	SH	PUT S	8
SMTC CORP	COM	832682207	14	3600	SH	S	8
SMUCKER J M CO	COM	832696405	456	5600	SH	S	1
SMUCKER J M CO	COM	832696405	511	6286	SH	S	8
SMUCKER J M CO	COM	832696405	486	5975	SH	S	9
SMUCKER J M CO	COM	832696405	6994	85967	SH	S	44
SMUCKER J M CO	OPT	832696405	1725	21200	SH	CALL S	8
SMUCKER J M CO	OPT	832696405	4638	57000	SH	PUT S	8
SNAP ON INC	COM	833034101	344	5640	SH	S	8
SNAP ON INC	COM	833034101	31	513	SH	S	9
SNAP ON INC	COM	833034101	1174	19251	SH	S	44
SNAP ON INC	OPT	833034101	226	3700	SH	CALL S	8
SNAP ON INC	OPT	833034101	354	5800	SH	PUT S	8
SNYDERS-LANCE INC	COM	833551104	114	4420	SH	S	8
SNYDERS-LANCE INC	COM	833551104	0	3	SH	S	44
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	696	11868	SH	S	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	235	4000	SH	CALL S	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	375	6400	SH	PUT S	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH	N	10
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	5893	174980	SH	S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	192	5713	SH	S	44
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	862	25600	SH	CALL S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	8952	265800	SH	PUT S	8
SOHU COM INC	COM	83408W103	690	12500	SH	S	1
SOHU COM INC	COM	83408W103	219	3964	SH	S	8
SOHU COM INC	COM	83408W103	386	6991	SH	S	44
SOHU COM INC	OPT	83408W103	9500	172200	SH	CALL S	8
SOHU COM INC	OPT	83408W103	8336	151100	SH	PUT S	8
SOHU COM INC	OPT	83408W103	116	2100	SH	PUT S	44
SOLAR CAP LTD	COM	83413U100	7	335	SH	S	8
SOLAR CAP LTD	COM	83413U100	0	2	SH	S	44
SOLAR SR CAP LTD	COM	83416M105	1	72	SH	S	8
SOLAR SR CAP LTD	COM	83416M105	0	1	SH	S	44
SOLARFUN POWER HOLDINGS CO L	BOND	83415UAB4	1609	2383000	PRN	S	8
SOLARWINDS INC	COM	83416B109	915	23698	SH	S	8
SOLARWINDS INC	COM	83416B109	1	34	SH	S	44
SOLARWINDS INC	OPT	83416B109	468	12100	SH	CALL S	8
SOLARWINDS INC	OPT	83416B109	835	21600	SH	PUT S	8
SOLAZYME INC	COM	83415T101	39	2648	SH	S	8
SOLAZYME INC	COM	83415T101	0	5	SH	S	44
SOLERA HOLDINGS INC	COM	83421A104	3	85	SH	S	8
SOLERA HOLDINGS INC	COM	83421A104	107	2326	SH	S	44
SOLTA MED INC	COM	83438K103	5	1759	SH	S	8
SOLTA MED INC	COM	83438K103	0	4	SH	S	44
SOLUTIA INC	COM	834376501	57	2054	SH	S	8
SOLUTIA INC	COM	834376501	12482	446744	SH	S	44
SOLUTIA INC	OPT	834376501	75	2700	SH	CALL S	8
SOLUTIA INC	OPT	834376501	246	8800	SH	PUT S	8
SOLUTIA INC	WARR	834376147	27	127834	SH	S	8
SONIC AUTOMOTIVE INC	COM	83545G102	344	19182	SH	S	8
SONIC AUTOMOTIVE INC	COM	83545G102	7	408	SH	S	44
SONIC CORP	COM	835451105	225	29298	SH	S	8
SONIC CORP	COM	835451105	0	36	SH	S	44
SONIC CORP	OPT	835451105	14	1800	SH	CALL S	8
SONIC CORP	OPT	835451105	147	19200	SH	PUT S	8
SONOCO PRODS CO	COM	835495102	1	23	SH	S	8

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SONOCO PRODS CO	COM	835495102	0	1	SH	S	9
SONOCO PRODS CO	COM	835495102	99	2989	SH	S	44
SONUS NETWORKS INC	COM	835916107	130	44683	SH	S	8
SONUS NETWORKS INC	COM	835916107	0	96	SH	S	44
SONUS NETWORKS INC	OPT	835916107	56	19400	SH	CALL S	8
SONUS NETWORKS INC	OPT	835916107	93	31900	SH	PUT S	8
SONY CORP	ADR	835699307	282	13558	SH	S	8
SONY CORP	ADR	835699307	42	2003	SH	S	9
SONY CORP	ADR	835699307	15	700	SH	S	44
SONY CORP	OPT	835699307	3686	177500	SH	CALL S	8
SONY CORP	OPT	835699307	1898	91400	SH	PUT S	8
SONY CORP	OPT	835699307	4	200	SH	PUT S	44
SORL AUTO PTS INC	COM	78461U101	0	45	SH	S	8
SOTHEBYS	COM	835898107	83	2120	SH	S	8
SOTHEBYS	COM	835898107	1689	42939	SH	S	44
SOTHEBYS	OPT	835898107	6310	160400	SH	CALL S	8
SOTHEBYS	OPT	835898107	212	5400	SH	CALL S	44
SOTHEBYS	OPT	835898107	4753	120800	SH	PUT S	8
SOTHEBYS	OPT	835898107	47	1200	SH	PUT S	44
SOUFUN HLDGS LTD	ADR	836034108	6	313	SH	S	8
SOUFUN HLDGS LTD	COM	836034108	424	22400	SH	S	1
SOURCEFIRE INC	COM	83616T108	1118	23238	SH	S	8
SOURCEFIRE INC	COM	83616T108	112	2317	SH	S	44
SOURCEFIRE INC	OPT	83616T108	313	6500	SH	CALL S	8
SOURCEFIRE INC	OPT	83616T108	313	6500	SH	PUT S	8
SOUTH JERSEY INDS INC	COM	838518108	629	12563	SH	S	1
SOUTH JERSEY INDS INC	COM	838518108	34	677	SH	S	8
SOUTH JERSEY INDS INC	COM	838518108	0	5	SH	S	44
SOUTH JERSEY INDS INC	OPT	838518108	465	9300	SH	CALL S	8
SOUTHERN CO	COM	842587107	18	400	SH	N	10
SOUTHERN CO	COM	842587107	3212	71500	SH	S	1
SOUTHERN CO	COM	842587107	12890	286883	SH	S	8
SOUTHERN CO	COM	842587107	2942	65478	SH	S	9
SOUTHERN CO	COM	842587107	490	10901	SH	S	39
SOUTHERN CO	COM	842587107	26903	598772	SH	S	44
SOUTHERN CO	COM	842587107	9	200	SH	S	59
SOUTHERN CO	OPT	842587107	2858	63600	SH	CALL S	8
SOUTHERN CO	OPT	842587107	2669	59400	SH	PUT S	8
SOUTHERN COPPER CORP	COM	84265V105	1325	41805	SH	S	8
SOUTHERN COPPER CORP	COM	84265V105	6234	196581	SH	S	44
SOUTHERN COPPER CORP	OPT	84265V105	4290	135300	SH	CALL S	8
SOUTHERN COPPER CORP	OPT	84265V105	95	3000	SH	CALL S	44
SOUTHERN COPPER CORP	OPT	84265V105	9104	287100	SH	PUT S	8
SOUTHERN COPPER CORP	OPT	84265V105	73	2300	SH	PUT S	44
SOUTHERN UN CO NEW	COM	844030106	71	1717	SH	S	9
SOUTHSIDE BANCSHARES INC	COM	84470P109	3	151	SH	S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	S	44
SOUTHWEST AIRLS CO	COM	844741108	1824	221361	SH	S	8
SOUTHWEST AIRLS CO	COM	844741108	3	313	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	21	2597	SH	S	39
SOUTHWEST AIRLS CO	COM	844741108	2369	287509	SH	S	44
SOUTHWEST AIRLS CO	OPT	844741108	5913	717600	SH	CALL S	8
SOUTHWEST AIRLS CO	OPT	844741108	457	55500	SH	PUT S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	2	179	SH	S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	1	SH	S	44
SOUTHWEST GAS CORP	COM	844895102	18	421	SH	S	8
SOUTHWEST GAS CORP	COM	844895102	6	131	SH	S	44
SOUTHWESTERN ENERGY CO	COM	845467109	37	1200	SH	S	1
SOUTHWESTERN ENERGY CO	COM	845467109	9951	325213	SH	S	8
SOUTHWESTERN ENERGY CO	COM	845467109	1714	56021	SH	S	9
SOUTHWESTERN ENERGY CO	COM	845467109	144	4696	SH	S	39
SOUTHWESTERN ENERGY CO	COM	845467109	6121	200027	SH	S	44

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SOUTHWESTERN ENERGY CO	OPT	845467109	8960	292800	SH	CALL	S	8
SOUTHWESTERN ENERGY CO	OPT	845467109	23332	762500	SH	PUT	S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	34	667	SH		S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	0	2	SH		S	44
SPANISH BROADCASTING SYS INC	COM	846425833	223	32968	SH		S	8
SPANSION INC	COM	84649R200	6	461	SH		S	8
SPANSION INC	COM	84649R200	0	3	SH		S	44
SPARTAN MTRS INC	COM	846819100	14	2718	SH		S	8
SPARTAN MTRS INC	COM	846819100	0	2	SH		S	44
SPARTAN STORES INC	COM	846822104	4	207	SH		S	8
SPARTAN STORES INC	COM	846822104	0	2	SH		S	44
SPARTECH CORP	COM	847220209	2	458	SH		S	8
SPARTECH CORP	COM	847220209	0	2	SH		S	44
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	195592	1484005	SH		S	8
SPDR GOLD TRUST	FUND	78463V107	4434	27349	SH		S	1
SPDR GOLD TRUST	FUND	78463V107	192228	1185570	SH		S	8
SPDR GOLD TRUST	FUND	78463V107	5535	34136	SH		S	9
SPDR GOLD TRUST	FUND	78463V107	307	1895	SH		S	39
SPDR GOLD TRUST	FUND	78463V107	60511	373203	SH		S	44
SPDR GOLD TRUST	OPT	78463V107	1175742	7251400	SH	CALL	S	8
SPDR GOLD TRUST	OPT	78463V107	662260	4084500	SH	PUT	S	8
SPDR GOLD TRUST	OPT	78463V107	71277	439600	SH	PUT	S	44
SPDR INDEX SHS FDS	FUND	78463X301	361	4865	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X400	5788	84656	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X541	117	2220	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X756	7321	159403	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X798	27	1100	SH		S	44
SPDR INDEX SHS FDS	FUND	78463X822	7415	166656	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X848	27	860	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X863	6647	180540	SH		S	8
SPDR INDEX SHS FDS	FUND	78463X871	11032	383450	SH		S	8
SPDR S&P 500 ETF TR	COM	78462F103	1332	9456	SH		D	60
SPDR S&P 500 ETF TR	COM	78462F103	951	6756	SH		S	1
SPDR S&P 500 ETF TR	COM	78462F103	153	1090	SH		S	12
SPDR S&P 500 ETF TR	FUND	78462F103	676	4802	SH		S	1
SPDR S&P 500 ETF TR	FUND	78462F103	426569	3029393	SH		S	8
SPDR S&P 500 ETF TR	FUND	78462F103	5982	42482	SH		S	9
SPDR S&P 500 ETF TR	FUND	78462F103	1274	9050	SH		S	20
SPDR S&P 500 ETF TR	FUND	78462F103	1924621	13668211	SH		S	44
SPDR S&P 500 ETF TR	FUND	78462F103	28	200	SH		S	59
SPDR S&P 500 ETF TR	OPT	78462F103	1911975	13578400	SH	CALL	S	8
SPDR S&P 500 ETF TR	OPT	78462F103	7041	50000	SH	CALL	S	9
SPDR S&P 500 ETF TR	OPT	78462F103	11265	80000	SH	CALL	S	44
SPDR S&P 500 ETF TR	OPT	78462F103	290773	2065000	SH	PUT	S	1
SPDR S&P 500 ETF TR	OPT	78462F103	3673395	26087600	SH	PUT	S	8
SPDR S&P 500 ETF TR	OPT	78462F103	4224	30000	SH	PUT	S	9
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	4280	23680	SH		S	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	3409	18865	SH		S	44
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	15342	84900	SH	CALL	S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	15071	83400	SH	PUT	S	8
SPDR SERIES TRUST	COM	78464A417	149	3774	SH		D	60
SPDR SERIES TRUST	COM	78464A417	4174	106031	SH		S	1
SPDR SERIES TRUST	COM	78464A417	123	3112	SH		S	12
SPDR SERIES TRUST	COM	78464A755	92	1850	SH		S	12
SPDR SERIES TRUST	COM	78464A789	21	500	SH		D	60
SPDR SERIES TRUST	FUND	78464A359	461	11561	SH		S	8
SPDR SERIES TRUST	FUND	78464A417	3543	90000	SH		S	1
SPDR SERIES TRUST	FUND	78464A417	28522	724455	SH		S	8
SPDR SERIES TRUST	FUND	78464A417	777	19729	SH		S	20
SPDR SERIES TRUST	FUND	78464A417	197	5000	SH		S	66
SPDR SERIES TRUST	FUND	78464A425	3896	159886	SH		S	8
SPDR SERIES TRUST	FUND	78464A433	1210	51522	SH		S	8

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SPDR SERIES TRUST	FUND	78464A441	840	35128	SH	S	8
SPDR SERIES TRUST	FUND	78464A458	6710	281445	SH	S	8
SPDR SERIES TRUST	FUND	78464A474	3560	116593	SH	S	8
SPDR SERIES TRUST	FUND	78464A490	103	1700	SH	S	8
SPDR SERIES TRUST	FUND	78464A516	2	32	SH	S	8
SPDR SERIES TRUST	FUND	78464A607	564	7968	SH	S	44
SPDR SERIES TRUST	FUND	78464A672	14	229	SH	S	8
SPDR SERIES TRUST	FUND	78464A680	220	4799	SH	S	8
SPDR SERIES TRUST	FUND	78464A680	35	767	SH	S	44
SPDR SERIES TRUST	FUND	78464A698	25623	900000	SH	S	44
SPDR SERIES TRUST	FUND	78464A714	6	92	SH	S	8
SPDR SERIES TRUST	FUND	78464A714	159583	2605432	SH	S	44
SPDR SERIES TRUST	FUND	78464A730	804	14120	SH	S	8
SPDR SERIES TRUST	FUND	78464A730	1908	33521	SH	S	39
SPDR SERIES TRUST	FUND	78464A730	126892	2229696	SH	S	44
SPDR SERIES TRUST	FUND	78464A748	166	4547	SH	S	8
SPDR SERIES TRUST	FUND	78464A748	110	3025	SH	S	20
SPDR SERIES TRUST	FUND	78464A755	10393	209022	SH	S	8
SPDR SERIES TRUST	FUND	78464A755	31	620	SH	S	39
SPDR SERIES TRUST	FUND	78464A755	68445	1376610	SH	S	44
SPDR SERIES TRUST	FUND	78464A763	1242	21924	SH	S	8
SPDR SERIES TRUST	FUND	78464A763	3453	60960	SH	S	20
SPDR SERIES TRUST	FUND	78464A789	116	2777	SH	S	8
SPDR SERIES TRUST	FUND	78464A789	8360	200000	SH	S	44
SPDR SERIES TRUST	FUND	78464A797	39195	1643382	SH	S	8
SPDR SERIES TRUST	FUND	78464A797	27967	1172600	SH	S	44
SPDR SERIES TRUST	FUND	78464A870	58	726	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	12528	586791	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	21690	1015937	SH	S	39
SPDR SERIES TRUST	FUND	78464A888	31653	1482595	SH	S	44
SPDR SERIES TRUST	OPT	78464A417	736	18700	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A417	1646	41800	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A698	865	30400	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A698	959	33700	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A714	7981	130300	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A714	25419	415000	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A730	4359	76600	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A730	11439	201000	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A748	29	800	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A748	11	300	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A755	16612	334100	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A755	12584	253100	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A789	8	200	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A789	92	2200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A797	346	14500	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A797	1348	56500	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A870	676	8400	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A870	177	2200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A888	2445	114500	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A888	12652	592600	SH	PUT S	1
SPDR SERIES TRUST	OPT	78464A888	137479	6439300	SH	PUT S	8
SPECTRA ENERGY CORP	COM	847560109	1	38	SH	N	10
SPECTRA ENERGY CORP	COM	847560109	1230	38981	SH	S	1
SPECTRA ENERGY CORP	COM	847560109	402	12717	SH	S	8
SPECTRA ENERGY CORP	COM	847560109	1302	41275	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	1005	31840	SH	S	12
SPECTRA ENERGY CORP	COM	847560109	183	5800	SH	S	20
SPECTRA ENERGY CORP	COM	847560109	299	9471	SH	S	39
SPECTRA ENERGY CORP	COM	847560109	12560	398100	SH	S	44
SPECTRA ENERGY CORP	OPT	847560109	7736	245200	SH	CALL S	8
SPECTRA ENERGY CORP	OPT	847560109	1098	34800	SH	PUT S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	13	400	SH	CALL S	8

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SPECTRA ENERGY PARTNERS LP	OPT	84756N109	64	2000	SH	PUT	S	8
SPECTRANETICS CORP	COM	84760C107	34	3263	SH		S	8
SPECTRANETICS CORP	COM	84760C107	0	19	SH		S	44
SPECTRUM BRANDS HLDGS INC	COM	84763R101	6	161	SH		S	8
SPECTRUM BRANDS HLDGS INC	COM	84763R101	0	8	SH		S	44
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7726	611715	SH		S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	12548	993494	SH		S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	3914	309900	SH	CALL	S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	33	2600	SH	CALL	S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	13302	1053200	SH	PUT	S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	23	1800	SH	PUT	S	44
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	109	SH		S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	1	SH		S	44
SPIRE CORP	COM	848565107	0	28	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1867	76321	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	66	2693	SH		S	44
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	210	8600	SH	CALL	S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	76	3100	SH	PUT	S	8
SPIRIT AIRLS INC	COM	848577102	15	729	SH		S	8
SPIRIT AIRLS INC	COM	848577102	0	1	SH		S	44
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	5	288	SH		S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	1492	90400	SH	CALL	S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	1185	71800	SH	PUT	S	8
SPRINT NEXTEL CORP	COM	852061100	20	6890	SH		D	60
SPRINT NEXTEL CORP	COM	852061100	3592	1260286	SH		S	8
SPRINT NEXTEL CORP	COM	852061100	1305	458036	SH		S	9
SPRINT NEXTEL CORP	COM	852061100	226	79403	SH		S	39
SPRINT NEXTEL CORP	COM	852061100	8600	3017474	SH		S	44
SPRINT NEXTEL CORP	OPT	852061100	467	163900	SH	CALL	S	8
SPRINT NEXTEL CORP	OPT	852061100	3715	1303600	SH	PUT	S	8
SPS COMM INC	COM	78463M107	2	83	SH		S	8
SPS COMM INC	COM	78463M107	0	5	SH		S	44
SPX CORP	COM	784635104	428	5518	SH		S	8
SPX CORP	COM	784635104	7	84	SH		S	9
SPX CORP	COM	784635104	1534	19786	SH		S	44
SPX CORP	OPT	784635104	690	8900	SH	CALL	S	8
SPX CORP	OPT	784635104	2496	32200	SH	PUT	S	8
SRS LABS INC	COM	78464M106	4	512	SH		S	8
SRS LABS INC	COM	78464M106	0	7	SH		S	44
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	38	1632	SH		S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	0	2	SH		S	44
ST JOE CO	COM	790148100	386	20318	SH		S	8
ST JOE CO	COM	790148100	196	10296	SH		S	44
ST JOE CO	OPT	790148100	1030	54200	SH	CALL	S	8
ST JOE CO	OPT	790148100	2025	106500	SH	PUT	S	8
ST JUDE MED INC	COM	790849103	5479	123650	SH		S	1
ST JUDE MED INC	COM	790849103	4422	99815	SH		S	8
ST JUDE MED INC	COM	790849103	464	10461	SH		S	9
ST JUDE MED INC	COM	790849103	190	4283	SH		S	39
ST JUDE MED INC	COM	790849103	13538	305523	SH		S	44
ST JUDE MED INC	OPT	790849103	2513	56700	SH	CALL	S	8
ST JUDE MED INC	OPT	790849103	15358	346600	SH	PUT	S	8
STAAR SURGICAL CO	COM	852312305	4	344	SH		S	8
STAAR SURGICAL CO	COM	852312305	0	18	SH		S	44
STAG INDL INC	TRUS	85254J102	7	529	SH		S	8
STAG INDL INC	TRUS	85254J102	0	1	SH		S	44
STAGE STORES INC	COM	85254C305	9	559	SH		S	8
STAGE STORES INC	COM	85254C305	2	102	SH		S	44
STAMPS COM INC	COM	852857200	125	4496	SH		S	8
STAMPS COM INC	COM	852857200	0	1	SH		S	44
STAMPS COM INC	OPT	852857200	92	3300	SH	CALL	S	8
STAMPS COM INC	OPT	852857200	390	14000	SH	PUT	S	8

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STANCORP FINL GROUP INC	COM	852891100	6	167	SH	S	8
STANCORP FINL GROUP INC	COM	852891100	44	1063	SH	S	44
STANDARD MICROSYSTEMS CORP	COM	853626109	631	24379	SH	S	1
STANDARD MICROSYSTEMS CORP	COM	853626109	7	303	SH	S	8
STANDARD MICROSYSTEMS CORP	COM	853626109	0	2	SH	S	44
STANDARD MICROSYSTEMS CORP	OPT	853626109	31	1200	SH	CALL S	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	44	1700	SH	PUT S	8
STANDARD MTR PRODS INC	COM	853666105	426	24032	SH	S	8
STANDARD MTR PRODS INC	COM	853666105	0	1	SH	S	44
STANDARD PAC CORP NEW	COM	85375C101	218	48853	SH	S	8
STANDARD PAC CORP NEW	COM	85375C101	0	7	SH	S	44
STANDARD PAC CORP NEW	OPT	85375C101	69	15500	SH	CALL S	8
STANDARD PAC CORP NEW	OPT	85375C101	122	27300	SH	PUT S	8
STANDARD PARKING CORP	COM	853790103	3	155	SH	S	8
STANDARD PARKING CORP	COM	853790103	0	9	SH	S	44
STANDEX INTL CORP	COM	854231107	5	116	SH	S	8
STANDEX INTL CORP	COM	854231107	0	2	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	194	2520	SH	D	60
STANLEY BLACK & DECKER INC	COM	854502101	6184	80350	SH	S	1
STANLEY BLACK & DECKER INC	COM	854502101	6356	82597	SH	S	8
STANLEY BLACK & DECKER INC	COM	854502101	3	43	SH	S	9
STANLEY BLACK & DECKER INC	COM	854502101	225	2924	SH	S	39
STANLEY BLACK & DECKER INC	COM	854502101	6708	87163	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	20	254	SH	S	59
STANLEY BLACK & DECKER INC	OPT	854502101	9989	129800	SH	CALL S	8
STANLEY BLACK & DECKER INC	OPT	854502101	9305	120900	SH	PUT S	8
STANLEY BLACK & DECKER INC	OPT	854502101	8	100	SH	PUT S	44
STAPLES INC	COM	855030102	842	52012	SH	S	8
STAPLES INC	COM	855030102	1490	92029	SH	S	9
STAPLES INC	COM	855030102	9346	577298	SH	S	44
STAPLES INC	OPT	855030102	2600	160600	SH	CALL S	8
STAPLES INC	OPT	855030102	34	2100	SH	CALL S	44
STAPLES INC	OPT	855030102	2169	134000	SH	PUT S	8
STAPLES INC	OPT	855030102	3	200	SH	PUT S	44
STAR GAS PARTNERS L P	COM	85512C105	0	81	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	35	10643	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	0	56	SH	S	44
STAR SCIENTIFIC INC	OPT	85517P101	1192	363500	SH	CALL S	8
STAR SCIENTIFIC INC	OPT	85517P101	248	75700	SH	PUT S	8
STARBUCKS CORP	COM	855244109	162	2900	SH	S	1
STARBUCKS CORP	COM	855244109	4959	88720	SH	S	8
STARBUCKS CORP	COM	855244109	2151	38494	SH	S	9
STARBUCKS CORP	COM	855244109	564	10096	SH	S	39
STARBUCKS CORP	COM	855244109	44078	788659	SH	S	44
STARBUCKS CORP	OPT	855244109	11698	209300	SH	CALL S	8
STARBUCKS CORP	OPT	855244109	59266	1060400	SH	PUT S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3638	64492	SH	S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3798	67316	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10	173	SH	S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5695	100966	SH	S	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	350	SH	S	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	4998	88600	SH	CALL S	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	10572	187400	SH	PUT S	8
STARWOOD PPTY TR INC	OPT	85571B105	76	3600	SH	CALL S	8
STARWOOD PPTY TR INC	OPT	85571B105	36	1700	SH	PUT S	8
STARWOOD PPTY TR INC	TRUS	85571B105	93	4424	SH	S	8
STARWOOD PPTY TR INC	TRUS	85571B105	191	9110	SH	S	44
STATE AUTO FINL CORP	COM	855707105	2	136	SH	S	8
STATE AUTO FINL CORP	COM	855707105	0	2	SH	S	44
STATE BK FINL CORP	COM	856190103	5	290	SH	S	8
STATE BK FINL CORP	COM	856190103	0	2	SH	S	44
STATE STR CORP	COM	857477103	6739	148100	SH	S	1

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STATE STR CORP	COM	857477103	17290	379989	SH	S	8
STATE STR CORP	COM	857477103	157	3449	SH	S	9
STATE STR CORP	COM	857477103	300	6590	SH	S	39
STATE STR CORP	COM	857477103	13903	305557	SH	S	44
STATE STR CORP	OPT	857477103	8791	193200	SH	CALL S	8
STATE STR CORP	OPT	857477103	7721	169700	SH	PUT S	8
STATOIL ASA	ADR	85771P102	1846	68099	SH	S	8
STATOIL ASA	ADR	85771P102	561	20685	SH	S	9
STATOIL ASA	ADR	85771P102	24	900	SH	S	44
STATOIL ASA	OPT	85771P102	393	14500	SH	CALL S	8
STATOIL ASA	OPT	85771P102	1063	39200	SH	PUT S	8
STEC INC	COM	784774101	98	10385	SH	S	8
STEC INC	COM	784774101	0	22	SH	S	44
STEC INC	OPT	784774101	1565	165700	SH	CALL S	8
STEC INC	OPT	784774101	1149	121700	SH	PUT S	8
STEEL DYNAMICS INC	BOND	858119AP5	8186	7220000	PRN	S	8
STEEL DYNAMICS INC	COM	858119100	807	55522	SH	S	1
STEEL DYNAMICS INC	COM	858119100	350	24095	SH	S	8
STEEL DYNAMICS INC	COM	858119100	55	3790	SH	S	9
STEEL DYNAMICS INC	COM	858119100	943	64830	SH	S	44
STEEL DYNAMICS INC	OPT	858119100	955	65700	SH	CALL S	8
STEEL DYNAMICS INC	OPT	858119100	1920	132000	SH	PUT S	8
STEEL DYNAMICS INC	OPT	858119100	4	300	SH	PUT S	44
STEELCASE INC	COM	858155203	7	735	SH	S	8
STEELCASE INC	COM	858155203	5	490	SH	S	44
STEIN MART INC	COM	858375108	2	252	SH	S	8
STEIN MART INC	COM	858375108	0	2	SH	S	44
STEINER LEISURE LTD	COM	P87444Y102	7	147	SH	S	8
STEINER LEISURE LTD	COM	P87444Y102	0	9	SH	S	44
STEINWAY MUSICAL INSTRS INC	COM	858495104	2	61	SH	S	8
STELLARONE CORP	COM	85856G100	3	211	SH	S	8
STELLARONE CORP	COM	85856G100	0	2	SH	S	44
STEPAN CO	COM	858586100	762	8679	SH	S	1
STEPAN CO	COM	858586100	15	164	SH	S	8
STEPAN CO	COM	858586100	0	1	SH	S	44
STEPAN CO	CONV	858586209	0	4	SH	S	8
STEREOTAXIS INC	COM	85916J102	1	860	SH	S	8
STEREOTAXIS INC	COM	85916J102	0	26	SH	S	44
STERICYCLE INC	COM	858912108	176	2100	SH	S	1
STERICYCLE INC	COM	858912108	1136	13574	SH	S	8
STERICYCLE INC	COM	858912108	4	48	SH	S	9
STERICYCLE INC	COM	858912108	5453	65199	SH	S	44
STERICYCLE INC	OPT	858912108	401	4800	SH	CALL S	8
STERICYCLE INC	OPT	858912108	970	11600	SH	PUT S	8
STERIS CORP	COM	859152100	21	677	SH	S	8
STERIS CORP	COM	859152100	48	1509	SH	S	44
STERLING BANCORP	COM	859158107	3	284	SH	S	8
STERLING BANCORP	COM	859158107	0	2	SH	S	44
STERLING CONSTRUCTION CO INC	COM	859241101	33	3350	SH	S	8
STERLING CONSTRUCTION CO INC	COM	859241101	0	1	SH	S	44
STERLING FINL CORP WASH	COM	859319303	13	604	SH	S	8
STERLING FINL CORP WASH	COM	859319303	0	2	SH	S	44
STERLITE INDS INDIA LTD	ADR	859737207	497	58210	SH	S	8
STERLITE INDS INDIA LTD	ADR	859737207	1	152	SH	S	9
STERLITE INDS INDIA LTD	ADR	859737207	4023	471040	SH	S	44
STERLITE INDS INDIA LTD	OPT	859737207	75	8800	SH	CALL S	8
STERLITE INDS INDIA LTD	OPT	859737207	294	34400	SH	PUT S	8
STEWART ENTERPRISES INC	COM	860370105	50	8256	SH	S	8
STEWART ENTERPRISES INC	COM	860370105	0	5	SH	S	44
STEWART INFORMATION SVCS COR	COM	860372101	2	167	SH	S	8
STEWART INFORMATION SVCS COR	COM	860372101	0	1	SH	S	44
STIFEL FINL CORP	COM	860630102	19	505	SH	S	8



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STIFEL FINL CORP	COM	860630102	4	97	SH	S	44
STILLWATER MNG CO	COM	86074Q102	962	76055	SH	S	8
STILLWATER MNG CO	COM	86074Q102	3780	299088	SH	S	44
STILLWATER MNG CO	COM	86074Q102	3	210	SH	S	99
STILLWATER MNG CO	OPT	86074Q102	2406	190300	SH	CALL S	8
STILLWATER MNG CO	OPT	86074Q102	68	5400	SH	CALL S	44
STILLWATER MNG CO	OPT	86074Q102	2830	223900	SH	PUT S	8
STILLWATER MNG CO	OPT	86074Q102	13	1000	SH	PUT S	44
STMICROELECTRONICS N V	ADR	861012102	26	3230	SH	S	8
STMICROELECTRONICS N V	OPT	861012102	93	11400	SH	CALL S	8
STMICROELECTRONICS N V	OPT	861012102	160	19500	SH	PUT S	8
STONE ENERGY CORP	COM	861642106	1236	43225	SH	S	8
STONE ENERGY CORP	COM	861642106	84	2928	SH	S	44
STONE ENERGY CORP	OPT	861642106	1295	45300	SH	CALL S	8
STONE ENERGY CORP	OPT	861642106	83	2900	SH	CALL S	44
STONE ENERGY CORP	OPT	861642106	2099	73400	SH	PUT S	8
STONE ENERGY CORP	OPT	861642106	37	1300	SH	PUT S	44
STONERIDGE INC	COM	86183P102	3	258	SH	S	8
STONERIDGE INC	COM	86183P102	0	16	SH	S	44
STR HLDGS INC	COM	78478V100	145	29935	SH	S	8
STR HLDGS INC	COM	78478V100	0	2	SH	S	44
STR HLDGS INC	OPT	78478V100	106	22000	SH	PUT S	8
STRATASYS INC	COM	862685104	8	206	SH	S	8
STRATASYS INC	COM	862685104	0	12	SH	S	44
STRATEGIC GLOBAL INCOME FD	FUND	862719101	0	44	SH	S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	11	1627	SH	S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	0	37	SH	S	44
STRAYER ED INC	COM	863236105	2293	24324	SH	S	1
STRAYER ED INC	COM	863236105	65	694	SH	S	8
STRAYER ED INC	COM	863236105	64	681	SH	S	44
STRAYER ED INC	OPT	863236105	1424	15100	SH	CALL S	8
STRAYER ED INC	OPT	863236105	1556	16500	SH	PUT S	8
STRAYER ED INC	OPT	863236105	349	3700	SH	PUT S	44
STREAM GLOBAL SVCS INC	COM	86323M100	7	2064	SH	S	8
STREAM GLOBAL SVCS INC	COM	86323M100	0	1	SH	S	44
STRYKER CORP	COM	863667101	1875	33800	SH	S	1
STRYKER CORP	COM	863667101	29787	536896	SH	S	8
STRYKER CORP	COM	863667101	15	264	SH	S	9
STRYKER CORP	COM	863667101	215	3873	SH	S	39
STRYKER CORP	COM	863667101	8912	160633	SH	S	44
STRYKER CORP	OPT	863667101	3700	66700	SH	CALL S	8
STRYKER CORP	OPT	863667101	133	2400	SH	CALL S	44
STRYKER CORP	OPT	863667101	3689	66500	SH	PUT S	8
STUDENT TRANSN INC	COM	86388A108	37	5200	SH	S	8
STURM RUGER & CO INC	COM	864159108	9	184	SH	S	8
STURM RUGER & CO INC	COM	864159108	1	11	SH	S	44
STURM RUGER & CO INC	OPT	864159108	1532	31200	SH	CALL S	8
STURM RUGER & CO INC	OPT	864159108	825	16800	SH	PUT S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	172	4000	SH	CALL S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	198	4600	SH	PUT S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	1	124	SH	S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	0	8	SH	S	44
SUFFOLK BANCORP	COM	864739107	4	272	SH	S	8
SUFFOLK BANCORP	COM	864739107	0	1	SH	S	44
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	1	97	SH	S	8
SUMMER INFANT INC	COM	865646103	1	123	SH	S	8
SUMMER INFANT INC	COM	865646103	0	1	SH	S	44
SUMMIT HOTEL PPTYS INC	TRUS	866082100	36	4790	SH	S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	0	2	SH	S	44
SUN BANCORP INC	COM	86663B102	1	365	SH	S	8
SUN BANCORP INC	COM	86663B102	0	3	SH	S	44
SUN COMMUNITIES INC	TRUS	866674104	11	243	SH	S	8

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SUN COMMUNITIES INC	TRUS	866674104	0	2	SH	S	44
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	2	274	SH	S	8
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	0	2	SH	S	44
SUN HYDRAULICS CORP	COM	866942105	14	531	SH	S	8
SUN HYDRAULICS CORP	COM	866942105	0	11	SH	S	44
SUN LIFE FINL INC	COM	866796105	30	1275	SH	N	10
SUN LIFE FINL INC	COM	866796105	13	555	SH	O	10
SUN LIFE FINL INC	COM	866796105	517	21830	SH	S	1
SUN LIFE FINL INC	COM	866796105	1255	52988	SH	S	8
SUN LIFE FINL INC	COM	866796105	344	14506	SH	S	9
SUN LIFE FINL INC	COM	866796105	57	2398	SH	S	99
SUNCOKE ENERGY INC	COM	86722A103	1	90	SH	N	10
SUNCOKE ENERGY INC	COM	86722A103	4496	316380	SH	S	8
SUNCOKE ENERGY INC	COM	86722A103	0	23	SH	S	44
SUNCOKE ENERGY INC	OPT	86722A103	156	11000	SH	CALL S	8
SUNCOKE ENERGY INC	OPT	86722A103	18	1300	SH	PUT S	8
SUNCOR ENERGY INC NEW	COM	867224107	286	8732	SH	S	1
SUNCOR ENERGY INC NEW	COM	867224107	16247	496827	SH	S	8
SUNCOR ENERGY INC NEW	COM	867224107	599	18308	SH	S	9
SUNCOR ENERGY INC NEW	COM	867224107	409	12500	SH	S	57
SUNCOR ENERGY INC NEW	OPT	867224107	21784	666200	SH	CALL S	8
SUNCOR ENERGY INC NEW	OPT	867224107	9699	296600	SH	PUT S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	2	552	SH	S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	0	16	SH	S	44
SUNOCO INC	COM	86764P109	6	170	SH	N	10
SUNOCO INC	COM	86764P109	23846	625047	SH	S	8
SUNOCO INC	COM	86764P109	0	2	SH	S	9
SUNOCO INC	COM	86764P109	2715	71178	SH	S	44
SUNOCO INC	OPT	86764P109	67739	1775600	SH	CALL S	8
SUNOCO INC	OPT	86764P109	66214	1735600	SH	PUT S	8
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	3	85	SH	S	8
SUNOPTA INC	COM	8676EP108	27	5000	SH	N	10
SUNOPTA INC	COM	8676EP108	26	4720	SH	S	8
SUNPOWER CORP	BOND	867652AE9	247	276000	PRN	S	8
SUNPOWER CORP	COM	867652406	11	1710	SH	S	8
SUNPOWER CORP	COM	867652406	200	31393	SH	S	9
SUNPOWER CORP	COM	867652406	33	5173	SH	S	44
SUNPOWER CORP	OPT	867652406	267	41900	SH	CALL S	8
SUNPOWER CORP	OPT	867652406	181	28400	SH	PUT S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	299	47249	SH	S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	0	26	SH	S	44
SUNRISE SENIOR LIVING INC	OPT	86768K106	154	24400	SH	CALL S	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	61	9600	SH	PUT S	8
SUNSTONE HOTEL INVS INC NEW	PREF	867892507	1	60	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	78	8093	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	115	11793	SH	S	44
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	664	216969	SH	S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	324	410000	PRN	S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	414	135200	SH	CALL S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2385	779500	SH	PUT S	8
SUNTRUST BKS INC	COM	867914103	907	37531	SH	S	8
SUNTRUST BKS INC	COM	867914103	31	1289	SH	S	9
SUNTRUST BKS INC	COM	867914103	110	4569	SH	S	39
SUNTRUST BKS INC	COM	867914103	10874	449911	SH	S	44
SUNTRUST BKS INC	COM	867914103	2	100	SH	S	57
SUNTRUST BKS INC	OPT	867914103	7616	315100	SH	CALL S	8
SUNTRUST BKS INC	OPT	867914103	14079	582500	SH	PUT S	8
SUNTRUST BKS INC	WARR	867914111	1	285	SH	S	8
SUNTRUST BKS INC	WARR	867914129	0	67	SH	S	8
SUPER MICRO COMPUTER INC	COM	86800U104	5	276	SH	S	8
SUPER MICRO COMPUTER INC	COM	86800U104	0	17	SH	S	44
SUPERIOR ENERGY SVCS INC	COM	868157108	546	20727	SH	S	8

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SUPERIOR ENERGY SVCS INC	COM	868157108	1363	51721	SH	S	44
SUPERIOR ENERGY SVCS INC	OPT	868157108	400	15166	SH	CALL S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	774	29368	SH	PUT S	8
SUPERIOR INDS INTL INC	COM	868168105	4	215	SH	S	8
SUPERIOR INDS INTL INC	COM	868168105	1	33	SH	S	44
SUPERIOR INDS INTL INC	OPT	868168105	57	2900	SH	CALL S	8
SUPERIOR INDS INTL INC	OPT	868168105	109	5600	SH	PUT S	8
SUPERMEDIA INC	COM	868447103	253	106040	SH	S	8
SUPERTEX INC	COM	868532102	2	95	SH	S	8
SUPERTEX INC	COM	868532102	0	1	SH	S	44
SUPERVALU INC	COM	868536103	121	21200	SH	S	1
SUPERVALU INC	COM	868536103	482	84426	SH	S	8
SUPERVALU INC	COM	868536103	66	11610	SH	S	9
SUPERVALU INC	COM	868536103	931	163015	SH	S	44
SUPERVALU INC	OPT	868536103	730	127700	SH	CALL S	8
SUPERVALU INC	OPT	868536103	6462	1131700	SH	PUT S	8
SUPPORT COM INC	COM	86858W101	1	462	SH	S	8
SUPPORT COM INC	COM	86858W101	0	19	SH	S	44
SUREWEST COMMUNICATIONS	COM	868733106	3	130	SH	S	8
SUREWEST COMMUNICATIONS	COM	868733106	708	31401	SH	S	44
SURMODICS INC	COM	868873100	51	3313	SH	S	8
SURMODICS INC	COM	868873100	0	14	SH	S	44
SURMODICS INC	OPT	868873100	35	2300	SH	CALL S	8
SURMODICS INC	OPT	868873100	34	2200	SH	PUT S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	17	1682	SH	S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5	513	SH	S	44
SUSSER HLDGS CORP	COM	869233106	2	87	SH	S	8
SUSSER HLDGS CORP	COM	869233106	0	1	SH	S	44
SVB FINL GROUP	COM	78486Q101	33	509	SH	S	8
SVB FINL GROUP	COM	78486Q101	8	126	SH	S	44
SVB FINL GROUP	OPT	78486Q101	206	3200	SH	CALL S	8
SWIFT ENERGY CO	COM	870738101	317	10907	SH	S	8
SWIFT ENERGY CO	COM	870738101	3	116	SH	S	44
SWIFT TRANSN CO	COM	87074U101	39	3318	SH	S	8
SWIFT TRANSN CO	COM	87074U101	0	17	SH	S	44
SWISHER HYGIENE INC	COM	870808102	4	1650	SH	S	8
SWISHER HYGIENE INC	COM	870808102	0	50	SH	S	44
SWISS HELVETIA FD INC	FUND	870875101	1	91	SH	S	8
SWS GROUP INC	COM	78503N107	2	268	SH	S	8
SWS GROUP INC	COM	78503N107	0	2	SH	S	44
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2	27	SH	S	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	298	3981	SH	S	44
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1506	20100	SH	CALL S	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	570	7600	SH	PUT S	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	7	100	SH	PUT S	44
SYCAMORE NETWORKS INC	COM	871206405	3	184	SH	S	8
SYCAMORE NETWORKS INC	COM	871206405	0	1	SH	S	44
SYKES ENTERPRISES INC	COM	871237103	48	3065	SH	S	8
SYKES ENTERPRISES INC	COM	871237103	0	5	SH	S	44
SYMANTEC CORP	COM	871503108	33013	1765380	SH	S	8
SYMANTEC CORP	COM	871503108	923	49344	SH	S	9
SYMANTEC CORP	COM	871503108	185	9888	SH	S	39
SYMANTEC CORP	COM	871503108	12273	656304	SH	S	44
SYMANTEC CORP	OPT	871503108	6506	347900	SH	CALL S	8
SYMANTEC CORP	OPT	871503108	858	45900	SH	PUT S	8
SYMETRA FINL CORP	COM	87151Q106	7	619	SH	S	8
SYMETRA FINL CORP	COM	87151Q106	6	527	SH	S	44
SYMMETRICOM INC	COM	871543104	2	397	SH	S	8
SYMMETRICOM INC	COM	871543104	0	3	SH	S	44
SYMMETRY MED INC	COM	871546206	25	3604	SH	S	8
SYMMETRY MED INC	COM	871546206	0	7	SH	S	44
SYNACOR INC	COM	871561106	6	800	SH	S	8

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SYNAPTICS INC	COM	87157D109	1012	27728	SH	S	8
SYNAPTICS INC	COM	87157D109	4	119	SH	S	44
SYNAPTICS INC	OPT	87157D109	742	20300	SH	CALL S	8
SYNAPTICS INC	OPT	87157D109	1826	50000	SH	PUT S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8	258	SH	S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	16	SH	S	44
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	182	5700	SH	CALL S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	32	1000	SH	PUT S	8
SYNERGETICS USA INC	COM	87160G107	16	2419	SH	S	8
SYNERGETICS USA INC	COM	87160G107	0	14	SH	S	44
SYNERGY PHARMACEUTICALS DEL	COM	871639308	1	200	SH	S	8
SYNERON MEDICAL LTD	COM	M87245102	67	6292	SH	S	8
SYNERON MEDICAL LTD	OPT	M87245102	5	500	SH	CALL S	8
SYNGENTA AG	ADR	87160A100	980	14236	SH	S	8
SYNGENTA AG	ADR	87160A100	651	9465	SH	S	9
SYNNEX CORP	COM	87162W100	24	617	SH	S	8
SYNNEX CORP	COM	87162W100	0	2	SH	S	44
SYNOPSIS INC	COM	871607107	4525	147585	SH	S	8
SYNOPSIS INC	COM	871607107	868	28312	SH	S	44
SYNOPSIS INC	OPT	871607107	86	2800	SH	CALL S	8
SYNOPSIS INC	OPT	871607107	61	2000	SH	PUT S	8
SYNOVUS FINL CORP	COM	87161C105	396	193311	SH	S	8
SYNOVUS FINL CORP	COM	87161C105	46	22564	SH	S	44
SYNOVUS FINL CORP	OPT	87161C105	18	8600	SH	CALL S	8
SYNOVUS FINL CORP	OPT	87161C105	423	206100	SH	PUT S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	693	157975	SH	S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	25	SH	S	44
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	1241	282500	SH	CALL S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	2003	456200	SH	PUT S	8
SYNTEL INC	COM	87162H103	8	151	SH	S	8
SYNTEL INC	COM	87162H103	1	9	SH	S	44
SYNTHESIS ENERGY SYS INC	COM	871628103	0	133	SH	S	8
SYNTROLEUM CORP	COM	871630109	1	860	SH	S	8
SYNTROLEUM CORP	COM	871630109	0	52	SH	S	44
SYNUTRA INTL INC	COM	87164C102	2	353	SH	S	8
SYNUTRA INTL INC	COM	87164C102	0	10	SH	S	44
SYPRIS SOLUTIONS INC	COM	871655106	2	400	SH	S	8
SYSCO CORP	COM	871829107	1263	42300	SH	S	1
SYSCO CORP	COM	871829107	401	13431	SH	S	8
SYSCO CORP	COM	871829107	8	260	SH	S	9
SYSCO CORP	COM	871829107	65	2184	SH	S	39
SYSCO CORP	COM	871829107	9842	329621	SH	S	44
SYSCO CORP	OPT	871829107	15022	503100	SH	CALL S	8
SYSCO CORP	OPT	871829107	3816	127800	SH	PUT S	8
SYSTEMAX INC	COM	871851101	68	4005	SH	S	8
SYSTEMAX INC	COM	871851101	0	1	SH	S	44
SYSWIN INC	ADR	872058102	2	2133	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	251	16455	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1607	105150	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	441	28840	SH	D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1134	74250	SH	S	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	293	19200	SH	CALL S	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	897	58700	SH	PUT S	8
TAKE-TWO INTERACTIVE SOFTWARE	BOND	874054AA7	1391	900000	PRN	S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	260	16882	SH	S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4998	324885	SH	S	34
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11522	748928	SH	S	44
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	692	45000	SH	CALL S	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	18	1200	SH	CALL S	44
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	634	41200	SH	PUT S	8
TAL ED GROUP	ADR	874080104	2	158	SH	S	8
TAL INTL GROUP INC	COM	874083108	8	215	SH	S	8

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TAL INTL GROUP INC	COM	874083108	0	12	SH	S	44
TALBOTS INC	COM	874161102	145	47859	SH	S	8
TALBOTS INC	COM	874161102	0	5	SH	S	44
TALBOTS INC	OPT	874161102	12	4100	SH	CALL S	8
TALBOTS INC	OPT	874161102	131	43100	SH	PUT S	8
TALBOTS INC	WARR	874161110	7	229300	SH	S	8
TALEO CORP	COM	87424N104	18	400	SH	S	8
TALEO CORP	COM	87424N104	15585	339324	SH	S	44
TALISMAN ENERGY INC	COM	87425E103	225	17810	SH	D	60
TALISMAN ENERGY INC	COM	87425E103	64	5094	SH	N	10
TALISMAN ENERGY INC	COM	87425E103	2732	216800	SH	S	1
TALISMAN ENERGY INC	COM	87425E103	1537	122050	SH	S	8
TALISMAN ENERGY INC	COM	87425E103	69	5443	SH	S	9
TALISMAN ENERGY INC	COM	87425E103	105	8300	SH	S	44
TALISMAN ENERGY INC	COM	87425E103	4	350	SH	S	99
TALISMAN ENERGY INC	OPT	87425E103	581	46100	SH	CALL S	8
TALISMAN ENERGY INC	OPT	87425E103	640	50800	SH	PUT S	8
TAM SA	ADR	87484D103	88	3518	SH	S	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	346	11627	SH	S	1
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	25	852	SH	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	250	8396	SH	S	44
TANGOE INC	COM	87582Y108	2	99	SH	S	8
TANGOE INC	COM	87582Y108	0	5	SH	S	44
TAOMEE HLDGS LTD	ADR	87600Y106	0	25	SH	S	8
TARGA RES CORP	COM	87612G101	3467	76286	SH	S	8
TARGA RES CORP	COM	87612G101	5	112	SH	S	44
TARGA RESOURCES PARTNERS LP	COM	87611X105	21	500	SH	S	8
TARGACEPT INC	COM	87611R306	41	8081	SH	S	8
TARGACEPT INC	COM	87611R306	0	16	SH	S	44
TARGACEPT INC	OPT	87611R306	3047	595200	SH	CALL S	8
TARGET CORP	COM	87612E106	350	6000	SH	N	10
TARGET CORP	COM	87612E106	4705	80740	SH	S	1
TARGET CORP	COM	87612E106	17626	302488	SH	S	8
TARGET CORP	COM	87612E106	55	939	SH	S	9
TARGET CORP	COM	87612E106	572	9815	SH	S	39
TARGET CORP	COM	87612E106	22986	394468	SH	S	44
TARGET CORP	OPT	87612E106	10762	184700	SH	CALL S	8
TARGET CORP	OPT	87612E106	68269	1171600	SH	PUT S	8
TASEKO MINES LTD	COM	876511106	230	65480	SH	S	8
TASEKO MINES LTD	COM	876511106	0	37	SH	S	44
TASEKO MINES LTD	OPT	876511106	41	11600	SH	CALL S	8
TASEKO MINES LTD	OPT	876511106	159	45100	SH	PUT S	8
TASER INTL INC	COM	87651B104	227	52268	SH	S	8
TASER INTL INC	COM	87651B104	0	33	SH	S	44
TASER INTL INC	OPT	87651B104	8	1900	SH	CALL S	8
TASER INTL INC	OPT	87651B104	108	24900	SH	PUT S	8
TATA MTRS LTD	ADR	876568502	1137	42161	SH	S	1
TATA MTRS LTD	ADR	876568502	1308	48514	SH	S	8
TATA MTRS LTD	ADR	876568502	1008	37381	SH	S	9
TATA MTRS LTD	ADR	876568502	2463	91299	SH	S	20
TATA MTRS LTD	ADR	876568502	1632	60495	SH	S	44
TATA MTRS LTD	ADR	876568502	229	8474	SH	S	66
TATA MTRS LTD	COM	876568502	6	227	SH	D	60
TATA MTRS LTD	OPT	876568502	2117	78500	SH	CALL S	8
TATA MTRS LTD	OPT	876568502	2209	81900	SH	PUT S	8
TATA MTRS LTD	OPT	876568502	65	2400	SH	PUT S	44
TAUBMAN CTRS INC	COM	876664103	1137	15581	SH	S	1
TAUBMAN CTRS INC	TRUS	876664103	1	13	SH	S	8
TAUBMAN CTRS INC	TRUS	876664103	482	6606	SH	S	44
TAYLOR CAP GROUP INC	COM	876851106	2	143	SH	S	8
TAYLOR CAP GROUP INC	COM	876851106	0	4	SH	S	44
TCF FINL CORP	COM	872275102	228	19174	SH	S	8

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TCF FINL CORP	COM	872275102	45	3804	SH	S	44
TCF FINL CORP	OPT	872275102	181	15200	SH	CALL S	8
TCF FINL CORP	OPT	872275102	164	13800	SH	PUT S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	454	22985	SH	S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	58	2937	SH	S	39
TD AMERITRADE HLDG CORP	COM	87236Y108	899	45519	SH	S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	782	39600	SH	CALL S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	10	500	SH	CALL S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	924	46800	SH	PUT S	8
TE CONNECTIVITY LTD	COM	H84989104	46	1254	SH	N	10
TE CONNECTIVITY LTD	COM	H84989104	4184	113862	SH	S	8
TE CONNECTIVITY LTD	COM	H84989104	215	5846	SH	S	39
TE CONNECTIVITY LTD	COM	H84989104	8227	223862	SH	S	44
TE CONNECTIVITY LTD	COM	H84989104	6	152	SH	S	99
TE CONNECTIVITY LTD	OPT	H84989104	981	26700	SH	CALL S	8
TE CONNECTIVITY LTD	OPT	H84989104	698	19000	SH	PUT S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	5	260	SH	S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	0	16	SH	S	44
TEAM INC	COM	878155100	6	208	SH	S	8
TEAM INC	COM	878155100	1	32	SH	S	9
TEAM INC	COM	878155100	0	11	SH	S	44
TEAVANA HLDGS INC	COM	87819P102	4	181	SH	S	8
TEAVANA HLDGS INC	COM	87819P102	0	1	SH	S	44
TECH DATA CORP	COM	878237106	892	16440	SH	S	1
TECH DATA CORP	COM	878237106	91	1682	SH	S	8
TECH DATA CORP	COM	878237106	503	9278	SH	S	44
TECH DATA CORP	OPT	878237106	1177	21700	SH	CALL S	8
TECH DATA CORP	OPT	878237106	54	1000	SH	PUT S	8
TECHNE CORP	COM	878377100	3110	44360	SH	S	1
TECHNE CORP	COM	878377100	90	1286	SH	S	8
TECHNE CORP	COM	878377100	152	2170	SH	S	44
TECHTARGET INC	COM	87874R100	1	140	SH	S	8
TECHTARGET INC	COM	87874R100	0	6	SH	S	44
TECK RESOURCES LTD	COM	878742204	217	6075	SH	N	10
TECK RESOURCES LTD	COM	878742204	1606	45024	SH	S	8
TECK RESOURCES LTD	COM	878742204	37229	1044009	SH	S	9
TECK RESOURCES LTD	COM	878742204	3967	111257	SH	S	44
TECK RESOURCES LTD	COM	878742204	36	1000	SH	S	57
TECK RESOURCES LTD	OPT	878742204	10484	294000	SH	CALL S	8
TECK RESOURCES LTD	OPT	878742204	7589	212800	SH	PUT S	8
TECO ENERGY INC	COM	872375100	575	32790	SH	S	8
TECO ENERGY INC	COM	872375100	1	45	SH	S	9
TECO ENERGY INC	COM	872375100	1473	83928	SH	S	44
TECO ENERGY INC	OPT	872375100	228	13000	SH	CALL S	8
TECO ENERGY INC	OPT	872375100	612	34900	SH	PUT S	8
TECUMSEH PRODS CO	COM	878895200	5	1354	SH	S	8
TECUMSEH PRODS CO	COM	878895200	0	1	SH	S	44
TEEKAY CORPORATION	COM	Y8564W103	800	23012	SH	S	8
TEEKAY CORPORATION	COM	Y8564W103	141	4046	SH	S	9
TEEKAY CORPORATION	COM	Y8564W103	60	1720	SH	S	44
TEEKAY CORPORATION	OPT	Y8564W103	10751	309400	SH	CALL S	8
TEEKAY CORPORATION	OPT	Y8564W103	3291	94700	SH	PUT S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	403	10300	SH	CALL S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	576	14700	SH	PUT S	8
TEEKAY TANKERS LTD	COM	Y8565N102	457	75295	SH	S	8
TEEKAY TANKERS LTD	COM	Y8565N102	0	4	SH	S	44
TEJON RANCH CO	COM	879080109	4	139	SH	S	8
TEJON RANCH CO	COM	879080109	0	8	SH	S	44
TELE NORTE LESTE PART S A	ADR	879246106	1	65	SH	S	8
TELE NORTE LESTE PART S A	COM	879246106	139	12250	SH	D	60
TELE NORTE LESTE PART S A	COM	879246106	249	21917	SH	S	1
TELE NORTE LESTE PART S A	OPT	879246106	12	1100	SH	PUT S	8

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TELECOM ARGENTINA S A	ADR	879273209	0	26	SH	S	8
TELECOM ARGENTINA S A	COM	879273209	98	5527	SH	S	1
TELECOM CORP NEW ZEALAND LTD	COM	879278208	248	25000	SH	S	57
TELECOM ITALIA S P A NEW	ADR	87927Y102	12	1010	SH	S	8
TELECOMMUNICATION SYS INC	COM	87929J103	2	890	SH	S	8
TELECOMMUNICATION SYS INC	COM	87929J103	0	13	SH	S	44
TELEDYNE TECHNOLOGIES INC	COM	879360105	230	3647	SH	S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	72	SH	S	44
TELEFLEX INC	BOND	879369AA4	1189	1013000	PRN	S	8
TELEFLEX INC	COM	879369106	4	67	SH	S	8
TELEFLEX INC	COM	879369106	119	1938	SH	S	44
TELEFONICA BRASIL SA	ADR	87936R106	234	7628	SH	S	8
TELEFONICA BRASIL SA	ADR	87936R106	0	1	SH	S	9
TELEFONICA BRASIL SA	OPT	87936R106	119	3900	SH	CALL S	8
TELEFONICA BRASIL SA	OPT	87936R106	126	4100	SH	PUT S	8
TELEFONICA S A	ADR	879382208	982	59866	SH	S	8
TELEFONICA S A	ADR	879382208	25	1500	SH	S	44
TELEFONICA S A	OPT	879382208	863	52600	SH	CALL S	8
TELEFONICA S A	OPT	879382208	3029	184600	SH	PUT S	8
TELENAV INC	COM	879455103	1	160	SH	S	8
TELENAV INC	COM	879455103	0	9	SH	S	44
TELEPHONE & DATA SYS INC	COM	879433829	34	1449	SH	S	8
TELEPHONE & DATA SYS INC	COM	879433829	54	2323	SH	S	39
TELEPHONE & DATA SYS INC	COM	879433829	194	8372	SH	S	44
TELEPHONE & DATA SYS INC	OPT	879433829	34	1480	SH	CALL S	8
TELEPHONE & DATA SYS INC	OPT	879433829	13	540	SH	PUT S	8
TELESTONE TECHNOLOGIES CORP	COM	87953J102	2	554	SH	S	8
TELETECH HOLDINGS INC	COM	879939106	45	2825	SH	S	8
TELETECH HOLDINGS INC	COM	879939106	0	15	SH	S	44
TELETECH HOLDINGS INC	OPT	879939106	81	5000	SH	CALL S	8
TELETECH HOLDINGS INC	OPT	879939106	101	6300	SH	PUT S	8
TELLABS INC	COM	879664100	462	114198	SH	S	8
TELLABS INC	COM	879664100	11	2627	SH	S	9
TELLABS INC	COM	879664100	50	12372	SH	S	44
TELLABS INC	COM	879664100	101	25000	SH	S	57
TELLABS INC	OPT	879664100	465	114900	SH	CALL S	8
TELLABS INC	OPT	879664100	280	69200	SH	PUT S	8
TELUS CORP	COM	87971M202	1407	24750	SH	S	1
TELUS CORP	COM	87971M202	19	339	SH	S	9
TEMPLETON EMERG MKTS INCOME	FUND	880192109	0	30	SH	S	8
TEMPLETON EMERGING MKTS FD I	COM	880191101	156	8000	SH	D	60
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	1	64	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	4345	51465	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	179	2124	SH	S	39
TEMPUR PEDIC INTL INC	COM	88023U101	151	1794	SH	S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	1714	20300	SH	CALL S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	2128	25200	SH	PUT S	8
TENARIS S A	ADR	88031M109	161	4211	SH	S	8
TENARIS S A	ADR	88031M109	4083	106807	SH	S	9
TENARIS S A	COM	88031M109	2137	55900	SH	S	1
TENARIS S A	OPT	88031M109	975	25500	SH	CALL S	8
TENARIS S A	OPT	88031M109	2144	56100	SH	PUT S	8
TENET HEALTHCARE CORP	COM	88033G100	306	57704	SH	S	8
TENET HEALTHCARE CORP	COM	88033G100	12	2185	SH	S	9
TENET HEALTHCARE CORP	COM	88033G100	864	162758	SH	S	44
TENET HEALTHCARE CORP	OPT	88033G100	57	10800	SH	CALL S	8
TENET HEALTHCARE CORP	OPT	88033G100	64	12100	SH	PUT S	8
TENNANT CO	COM	880345103	8	187	SH	S	8
TENNANT CO	COM	880345103	1640	37273	SH	S	44
TENNECO INC	COM	880349105	228	6130	SH	S	1
TENNECO INC	COM	880349105	69	1841	SH	S	8
TENNECO INC	COM	880349105	21254	572105	SH	S	44

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TENNECO INC	OPT	880349105	1103	29700	SH	CALL	S	8
TENNECO INC	OPT	880349105	7	200	SH	CALL	S	44
TENNECO INC	OPT	880349105	754	20300	SH	PUT	S	8
TENNECO INC	OPT	880349105	41	1100	SH	PUT	S	44
TERADATA CORP DEL	COM	88076W103	3591	52700	SH		S	1
TERADATA CORP DEL	COM	88076W103	4835	70958	SH		S	8
TERADATA CORP DEL	COM	88076W103	44	650	SH		S	9
TERADATA CORP DEL	COM	88076W103	6272	92037	SH		S	44
TERADATA CORP DEL	OPT	88076W103	1915	28100	SH	CALL	S	8
TERADATA CORP DEL	OPT	88076W103	1792	26300	SH	PUT	S	8
TERADYNE INC	BOND	880770AE2	47	15000	PRN		S	8
TERADYNE INC	COM	880770102	1313	77739	SH		S	8
TERADYNE INC	COM	880770102	5	308	SH		S	9
TERADYNE INC	COM	880770102	1952	115553	SH		S	44
TERADYNE INC	OPT	880770102	1827	108200	SH	CALL	S	8
TERADYNE INC	OPT	880770102	2371	140400	SH	PUT	S	8
TEREX CORP NEW	BOND	880779AV5	469	297000	PRN		S	8
TEREX CORP NEW	COM	880779103	755	33554	SH		S	8
TEREX CORP NEW	COM	880779103	2	69	SH		S	9
TEREX CORP NEW	COM	880779103	726	32280	SH		S	44
TEREX CORP NEW	OPT	880779103	2761	122700	SH	CALL	S	8
TEREX CORP NEW	OPT	880779103	95	4200	SH	CALL	S	44
TEREX CORP NEW	OPT	880779103	3989	177300	SH	PUT	S	8
TEREX CORP NEW	OPT	880779103	56	2500	SH	PUT	S	44
TERNIUM SA	ADR	880890108	45	1884	SH		S	8
TERNIUM SA	ADR	880890108	21	881	SH		S	44
TERNIUM SA	OPT	880890108	282	11900	SH	CALL	S	8
TERNIUM SA	OPT	880890108	88	3700	SH	PUT	S	8
TERRA NITROGEN CO L P	COM	881005201	176	700	SH		S	8
TERRENO RLTY CORP	TRUS	88146M101	2	122	SH		S	8
TERRENO RLTY CORP	TRUS	88146M101	0	1	SH		S	44
TERRITORIAL BANCORP INC	COM	88145X108	2	102	SH		S	8
TERRITORIAL BANCORP INC	COM	88145X108	0	1	SH		S	44
TESCO CORP	COM	88157K101	4	291	SH		S	8
TESCO CORP	COM	88157K101	0	15	SH		S	44
TESLA MTRS INC	COM	88160R101	661	17766	SH		S	8
TESLA MTRS INC	COM	88160R101	66	1761	SH		S	44
TESLA MTRS INC	OPT	88160R101	21354	573400	SH	CALL	S	8
TESLA MTRS INC	OPT	88160R101	3017	81000	SH	PUT	S	8
TESORO CORP	COM	881609101	344	12800	SH		S	1
TESORO CORP	COM	881609101	223	8280	SH		S	8
TESORO CORP	COM	881609101	20	730	SH		S	9
TESORO CORP	COM	881609101	1504	56026	SH		S	44
TESORO CORP	OPT	881609101	5105	190200	SH	CALL	S	8
TESORO CORP	OPT	881609101	6119	228000	SH	PUT	S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	851	49363	SH		S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	5	303	SH		S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	419	24300	SH	CALL	S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	819	47500	SH	PUT	S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	21	1200	SH	PUT	S	44
TETRA TECH INC NEW	COM	88162G103	15	579	SH		S	8
TETRA TECH INC NEW	COM	88162G103	0	11	SH		S	44
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11	1103	SH		S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	9	SH		S	44
TEVA PHARMACEUTICAL FIN LLC	BOND	88163VAE9	22	20000	PRN		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	201	4450	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	39130	868406	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2315	51380	SH		S	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7716	171236	SH		S	44
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	38	841	SH		D	60
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1685	37400	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	20133	446800	SH	CALL	S	8



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TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	68149	1512400	SH	PUT	S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	12	341	SH		S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	3	SH		S	44
TEXAS INDS INC	COM	882491103	221	6314	SH		S	8
TEXAS INDS INC	COM	882491103	0	2	SH		S	44
TEXAS INDS INC	OPT	882491103	259	7400	SH	CALL	S	8
TEXAS INDS INC	OPT	882491103	973	27800	SH	PUT	S	8
TEXAS INSTRS INC	COM	882508104	471	14000	SH		D	60
TEXAS INSTRS INC	COM	882508104	5757	171300	SH		S	1
TEXAS INSTRS INC	COM	882508104	1490	44357	SH		S	8
TEXAS INSTRS INC	COM	882508104	172	5131	SH		S	9
TEXAS INSTRS INC	COM	882508104	514	15299	SH		S	39
TEXAS INSTRS INC	COM	882508104	21596	642556	SH		S	44
TEXAS INSTRS INC	COM	882508104	5	140	SH		S	56
TEXAS INSTRS INC	OPT	882508104	13024	387500	SH	CALL	S	8
TEXAS INSTRS INC	OPT	882508104	18435	548500	SH	PUT	S	8
TEXAS ROADHOUSE INC	COM	882681109	10	611	SH		S	8
TEXAS ROADHOUSE INC	COM	882681109	1682	101073	SH		S	44
TEXAS ROADHOUSE INC	OPT	882681109	77	4600	SH	CALL	S	8
TEXAS ROADHOUSE INC	OPT	882681109	22	1300	SH	PUT	S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	8	220	SH		S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	0	7	SH		S	44
TEXTRON INC	COM	883203101	3519	126424	SH		S	8
TEXTRON INC	COM	883203101	10	344	SH		S	9
TEXTRON INC	COM	883203101	3923	140955	SH		S	44
TEXTRON INC	COM	883203101	209	7500	SH		S	57
TEXTRON INC	OPT	883203101	3125	112300	SH	CALL	S	8
TEXTRON INC	OPT	883203101	3615	129900	SH	PUT	S	8
TFS FINL CORP	COM	87240R107	80	8483	SH		S	8
TFS FINL CORP	COM	87240R107	19	2030	SH		S	44
TFS FINL CORP	OPT	87240R107	23	2400	SH	CALL	S	8
TFS FINL CORP	OPT	87240R107	19	2000	SH	PUT	S	8
THE9 LTD	ADR	88337K104	1	101	SH		S	8
THERATECHNOLOGIES INC	COM	88338H100	0	100	SH		S	8
THERAVANCE INC	COM	88338T104	107	5466	SH		S	8
THERAVANCE INC	COM	88338T104	2	90	SH		S	44
THERAVANCE INC	OPT	88338T104	121	6200	SH	CALL	S	8
THERAVANCE INC	OPT	88338T104	279	14300	SH	PUT	S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	197	SH		D	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	34	600	SH		S	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	1885	33426	SH		S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	286	5074	SH		S	39
THERMO FISHER SCIENTIFIC INC	COM	883556102	11199	198636	SH		S	44
THERMO FISHER SCIENTIFIC INC	OPT	883556102	2126	37700	SH	CALL	S	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	654	11600	SH	PUT	S	8
THERMON GROUP HLDGS INC	COM	88362T103	801	39175	SH		S	8
THERMON GROUP HLDGS INC	COM	88362T103	0	6	SH		S	44
THL CR INC	COM	872438106	9	676	SH		S	8
THL CR INC	COM	872438106	0	1	SH		S	44
THOMAS & BETTS CORP	COM	884315102	2913	40515	SH		S	8
THOMAS & BETTS CORP	COM	884315102	16590	230703	SH		S	44
THOMAS & BETTS CORP	OPT	884315102	18869	262400	SH	CALL	S	8
THOMAS & BETTS CORP	OPT	884315102	374	5200	SH	PUT	S	8
THOMPSON CREEK METALS CO INC	COM	884768102	354	52405	SH		S	8
THOMPSON CREEK METALS CO INC	COM	884768102	49	7268	SH		S	9
THOMPSON CREEK METALS CO INC	COM	884768102	0	10	SH		S	44
THOMPSON CREEK METALS CO INC	OPT	884768102	421	62300	SH	CALL	S	8
THOMPSON CREEK METALS CO INC	OPT	884768102	447	66100	SH	PUT	S	8
THOMSON REUTERS CORP	COM	884903105	19	648	SH		S	1
THOMSON REUTERS CORP	COM	884903105	132	4597	SH		S	8
THOMSON REUTERS CORP	COM	884903105	187	6469	SH		S	9
THOMSON REUTERS CORP	COM	884903105	213	7386	SH		S	44

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THOMSON REUTERS CORP	COM	884903105	146	5066	SH	S	99
THOMSON REUTERS CORP	OPT	884903105	147	5100	SH	CALL S	8
THOMSON REUTERS CORP	OPT	884903105	171	5900	SH	PUT S	8
THOR INDS INC	COM	885160101	743	23542	SH	S	8
THOR INDS INC	COM	885160101	41	1286	SH	S	44
THORATEC CORP	COM	885175307	217	6430	SH	S	1
THORATEC CORP	COM	885175307	26732	793004	SH	S	8
THORATEC CORP	COM	885175307	456	13513	SH	S	44
THORATEC CORP	OPT	885175307	5697	169000	SH	CALL S	8
THORATEC CORP	OPT	885175307	165	4900	SH	CALL S	44
THORATEC CORP	OPT	885175307	5414	160600	SH	PUT S	8
THQ INC	COM	872443403	99	176140	SH	S	8
THQ INC	COM	872443403	0	5	SH	S	44
THQ INC	OPT	872443403	0	700	SH	CALL S	8
THQ INC	OPT	872443403	43	76400	SH	PUT S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	112	12751	SH	S	8
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	656	74600	SH	CALL S	8
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	4324	491400	SH	PUT S	8
TIBCO SOFTWARE INC	COM	88632Q103	146	4800	SH	N	10
TIBCO SOFTWARE INC	COM	88632Q103	3211	105272	SH	S	8
TIBCO SOFTWARE INC	COM	88632Q103	513	16813	SH	S	44
TIBCO SOFTWARE INC	OPT	88632Q103	2178	71400	SH	CALL S	8
TIBCO SOFTWARE INC	OPT	88632Q103	159	5200	SH	CALL S	44
TIBCO SOFTWARE INC	OPT	88632Q103	5945	194900	SH	PUT S	8
TIBCO SOFTWARE INC	OPT	88632Q103	336	11000	SH	PUT S	44
TICC CAPITAL CORP	COM	87244T109	0	2	SH	S	44
TIDEWATER INC	COM	886423102	484	8960	SH	S	1
TIDEWATER INC	COM	886423102	238	4407	SH	S	8
TIDEWATER INC	COM	886423102	62	1147	SH	S	44
TIDEWATER INC	OPT	886423102	221	4100	SH	CALL S	8
TIDEWATER INC	OPT	886423102	583	10800	SH	PUT S	8
TIFFANY & CO NEW	COM	886547108	207	3000	SH	S	1
TIFFANY & CO NEW	COM	886547108	2624	37956	SH	S	8
TIFFANY & CO NEW	COM	886547108	657	9505	SH	S	9
TIFFANY & CO NEW	COM	886547108	45	650	SH	S	20
TIFFANY & CO NEW	COM	886547108	12632	182723	SH	S	44
TIFFANY & CO NEW	OPT	886547108	16612	240300	SH	CALL S	8
TIFFANY & CO NEW	OPT	886547108	14137	204500	SH	PUT S	8
TIM HORTONS INC	COM	88706M103	1488	27784	SH	S	8
TIM HORTONS INC	COM	88706M103	12	221	SH	S	9
TIM HORTONS INC	OPT	88706M103	482	9000	SH	CALL S	8
TIM HORTONS INC	OPT	88706M103	418	7800	SH	PUT S	8
TIM PARTICIPACOEES SA	ADR	88706P205	1	19	SH	S	8
TIM PARTICIPACOEES SA	ADR	88706P205	1513	47300	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	95	1168	SH	N	10
TIME WARNER CABLE INC	COM	88732J207	56333	691200	SH	S	1
TIME WARNER CABLE INC	COM	88732J207	1341	16457	SH	S	8
TIME WARNER CABLE INC	COM	88732J207	1430	17549	SH	S	9
TIME WARNER CABLE INC	COM	88732J207	349	4279	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	15674	192313	SH	S	44
TIME WARNER CABLE INC	OPT	88732J207	2364	29000	SH	CALL S	8
TIME WARNER CABLE INC	OPT	88732J207	49	600	SH	CALL S	44
TIME WARNER CABLE INC	OPT	88732J207	3757	46100	SH	PUT S	8
TIME WARNER INC	COM	887317303	176	4650	SH	N	10
TIME WARNER INC	COM	887317303	64	1692	SH	S	1
TIME WARNER INC	COM	887317303	855	22646	SH	S	8
TIME WARNER INC	COM	887317303	1272	33704	SH	S	9
TIME WARNER INC	COM	887317303	296	7848	SH	S	12
TIME WARNER INC	COM	887317303	509	13479	SH	S	39
TIME WARNER INC	COM	887317303	21060	557874	SH	S	44
TIME WARNER INC	OPT	887317303	8188	216900	SH	CALL S	8
TIME WARNER INC	OPT	887317303	16391	434200	SH	PUT S	8

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TIME WARNER TELECOM INC	BOND	887319AC5	191	154000	PRN	S	8
TIMKEN CO	COM	887389104	40	793	SH	S	8
TIMKEN CO	COM	887389104	2756	54320	SH	S	44
TIMKEN CO	OPT	887389104	1258	24800	SH	CALL S	8
TIMKEN CO	OPT	887389104	721	14200	SH	PUT S	8
TITAN INTL INC ILL	COM	88830M102	360	15203	SH	S	8
TITAN INTL INC ILL	COM	88830M102	1	25	SH	S	44
TITAN INTL INC ILL	OPT	88830M102	698	29500	SH	CALL S	8
TITAN INTL INC ILL	OPT	88830M102	807	34100	SH	PUT S	8
TITAN MACHY INC	COM	88830R101	5	160	SH	S	8
TITAN MACHY INC	COM	88830R101	0	4	SH	S	44
TITAN MACHY INC	OPT	88830R101	113	4000	SH	CALL S	8
TITAN MACHY INC	OPT	88830R101	254	9000	SH	PUT S	8
TITANIUM METALS CORP	COM	888339207	50	3700	SH	S	1
TITANIUM METALS CORP	COM	888339207	755	55716	SH	S	8
TITANIUM METALS CORP	COM	888339207	56	4134	SH	S	9
TITANIUM METALS CORP	COM	888339207	2879	212346	SH	S	44
TITANIUM METALS CORP	OPT	888339207	1448	106800	SH	CALL S	8
TITANIUM METALS CORP	OPT	888339207	111	8200	SH	CALL S	44
TITANIUM METALS CORP	OPT	888339207	1178	86900	SH	PUT S	8
TITANIUM METALS CORP	OPT	888339207	1	100	SH	PUT S	44
TIVO INC	COM	888706108	3825	319046	SH	S	8
TIVO INC	COM	888706108	1	70	SH	S	44
TIVO INC	OPT	888706108	5194	433200	SH	CALL S	8
TIVO INC	OPT	888706108	873	72800	SH	PUT S	8
TJX COS INC NEW	COM	872540109	28	700	SH	D	60
TJX COS INC NEW	COM	872540109	1453	36600	SH	S	1
TJX COS INC NEW	COM	872540109	42994	1082676	SH	S	8
TJX COS INC NEW	COM	872540109	443	11150	SH	S	9
TJX COS INC NEW	COM	872540109	403	10152	SH	S	39
TJX COS INC NEW	COM	872540109	17306	435809	SH	S	44
TJX COS INC NEW	OPT	872540109	3892	98000	SH	CALL S	8
TJX COS INC NEW	OPT	872540109	60	1500	SH	CALL S	44
TJX COS INC NEW	OPT	872540109	4015	101100	SH	PUT S	8
TMS INTL CORP	COM	87261Q103	3	281	SH	S	8
TMS INTL CORP	COM	87261Q103	0	4	SH	S	44
TNS INC	COM	872960109	5	249	SH	S	8
TNS INC	COM	872960109	0	15	SH	S	44
TOLL BROTHERS INC	COM	889478103	2802	116806	SH	S	8
TOLL BROTHERS INC	COM	889478103	123	5117	SH	S	39
TOLL BROTHERS INC	COM	889478103	2550	106287	SH	S	44
TOLL BROTHERS INC	OPT	889478103	1993	83100	SH	CALL S	8
TOLL BROTHERS INC	OPT	889478103	26	1100	SH	CALL S	44
TOLL BROTHERS INC	OPT	889478103	3843	160200	SH	PUT S	8
TOLL BROTHERS INC	OPT	889478103	58	2400	SH	PUT S	44
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3	75	SH	S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	1	SH	S	44
TOOTSIE ROLL INDS INC	COM	890516107	6	298	SH	S	8
TOOTSIE ROLL INDS INC	COM	890516107	1	50	SH	S	44
TORCHMARK CORP	COM	891027104	809	16235	SH	S	1
TORCHMARK CORP	COM	891027104	470	9423	SH	S	8
TORCHMARK CORP	COM	891027104	1287	25816	SH	S	9
TORCHMARK CORP	COM	891027104	2652	53207	SH	S	44
TORCHMARK CORP	OPT	891027104	503	10100	SH	CALL S	8
TORCHMARK CORP	OPT	891027104	294	5900	SH	PUT S	8
TORNIER N V	COM	N87237108	3	103	SH	S	8
TORNIER N V	COM	N87237108	0	6	SH	S	44
TORO CO	COM	891092108	2	31	SH	S	8
TORO CO	COM	891092108	69	967	SH	S	44
TORONTO DOMINION BK ONT	COM	891160509	170	2000	SH	D	60
TORONTO DOMINION BK ONT	COM	891160509	38	444	SH	N	10
TORONTO DOMINION BK ONT	COM	891160509	878	10338	SH	S	1

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TORONTO DOMINION BK ONT	COM	891160509	507	5970	SH	S	8
TORONTO DOMINION BK ONT	COM	891160509	1467	17265	SH	S	9
TORONTO DOMINION BK ONT	COM	891160509	5	53	SH	S	44
TORONTO DOMINION BK ONT	COM	891160509	985	11600	SH	S	57
TORONTO DOMINION BK ONT	COM	891160509	320	3770	SH	S	99
TORONTO DOMINION BK ONT	OPT	891160509	3245	38200	SH	CALL S	8
TORONTO DOMINION BK ONT	OPT	891160509	3194	37600	SH	PUT S	8
TORTOISE PIPELINE & ENERGY F	FUND	89148H108	25	1000	SH	S	8
TOTAL S A	ADR	89151E109	4641	90787	SH	S	8
TOTAL S A	ADR	89151E109	83	1616	SH	S	9
TOTAL S A	ADR	89151E109	758	14827	SH	S	12
TOTAL S A	ADR	89151E109	133	2600	SH	S	44
TOTAL S A	COM	89151E109	128	2500	SH	D	60
TOTAL S A	OPT	89151E109	11318	221400	SH	CALL S	8
TOTAL S A	OPT	89151E109	5	100	SH	CALL S	44
TOTAL S A	OPT	89151E109	12182	238300	SH	PUT S	8
TOTAL S A	OPT	89151E109	66	1300	SH	PUT S	44
TOTAL SYS SVCS INC	COM	891906109	113	4900	SH	S	1
TOTAL SYS SVCS INC	COM	891906109	694	30071	SH	S	8
TOTAL SYS SVCS INC	COM	891906109	0	5	SH	S	9
TOTAL SYS SVCS INC	COM	891906109	1966	85237	SH	S	44
TOTAL SYS SVCS INC	OPT	891906109	196	8500	SH	CALL S	8
TOTAL SYS SVCS INC	OPT	891906109	39	1700	SH	PUT S	8
TOWER GROUP INC	COM	891777104	8	338	SH	S	8
TOWER GROUP INC	COM	891777104	5371	239456	SH	S	40
TOWER GROUP INC	COM	891777104	0	3	SH	S	44
TOWER INTL INC	COM	891826109	11	883	SH	S	8
TOWER INTL INC	COM	891826109	0	3	SH	S	44
TOWERS WATSON & CO	COM	891894107	1	16	SH	S	8
TOWERS WATSON & CO	COM	891894107	1298	19640	SH	S	44
TOWERSTREAM CORP	COM	892000100	2	413	SH	S	8
TOWERSTREAM CORP	COM	892000100	0	25	SH	S	44
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2	193	SH	S	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	5	SH	S	44
TOWNEBANK PORTSMOUTH VA	COM	89214P109	6	466	SH	S	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	2	SH	S	44
TOYOTA MOTOR CORP	ADR	892331307	941	10847	SH	S	8
TOYOTA MOTOR CORP	OPT	892331307	3811	43900	SH	CALL S	8
TOYOTA MOTOR CORP	OPT	892331307	5938	68400	SH	PUT S	8
TPC GROUP INC	COM	89236Y104	6	127	SH	S	8
TPC GROUP INC	COM	89236Y104	0	5	SH	S	44
TRACTOR SUPPLY CO	COM	892356106	1084	11970	SH	S	8
TRACTOR SUPPLY CO	COM	892356106	195	2158	SH	S	44
TRACTOR SUPPLY CO	OPT	892356106	897	9900	SH	CALL S	8
TRACTOR SUPPLY CO	OPT	892356106	4003	44200	SH	PUT S	8
TRANSALTA CORP	COM	89346D107	5	252	SH	N	10
TRANSALTA CORP	COM	89346D107	1250	66595	SH	S	9
TRANSCANADA CORP	COM	89353D107	102	2370	SH	D	60
TRANSCANADA CORP	COM	89353D107	5	112	SH	N	10
TRANSCANADA CORP	COM	89353D107	31	728	SH	S	1
TRANSCANADA CORP	COM	89353D107	169	3913	SH	S	8
TRANSCANADA CORP	COM	89353D107	2517	58545	SH	S	9
TRANSCANADA CORP	COM	89353D107	77	1800	SH	S	57
TRANSCEND SERVICES INC	COM	893929208	5	180	SH	S	8
TRANSCEND SERVICES INC	COM	893929208	0	6	SH	S	44
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	118	11197	SH	S	8
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	0	2	SH	S	44
TRANSCHEPT PHARMACEUTICALS IN	OPT	89354M106	2931	278600	SH	PUT S	8
TRANSDIGM GROUP INC	COM	893641100	48	416	SH	S	8
TRANSDIGM GROUP INC	COM	893641100	161	1387	SH	S	44
TRANSGLOBE ENERGY CORP	COM	893662106	325	26931	SH	S	8
TRANSGLOBE ENERGY CORP	COM	893662106	1	88	SH	S	44

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TRANSGLOBE ENERGY CORP	OPT	893662106	182	15100	SH	CALL	S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	274	22700	SH	PUT	S	8
TRANSOCEAN INC	BOND	893830AW9	99	100000	PRN		S	8
TRANSOCEAN LTD	COM	H8817H100	12	223	SH		N	10
TRANSOCEAN LTD	COM	H8817H100	335	6107	SH		S	1
TRANSOCEAN LTD	COM	H8817H100	17713	323819	SH		S	8
TRANSOCEAN LTD	COM	H8817H100	5191	94889	SH		S	9
TRANSOCEAN LTD	COM	H8817H100	164	3000	SH		S	12
TRANSOCEAN LTD	COM	H8817H100	1301	23790	SH		S	44
TRANSOCEAN LTD	COM	H8817H100	1	25	SH		S	56
TRANSOCEAN LTD	COM	H8817H100	55	1000	SH		S	57
TRANSOCEAN LTD	OPT	H8817H100	10901	199300	SH	CALL	S	8
TRANSOCEAN LTD	OPT	H8817H100	50001	914100	SH	PUT	S	8
TRAVELERS COMPANIES INC	COM	89417E109	89	1500	SH		D	60
TRAVELERS COMPANIES INC	COM	89417E109	15	255	SH		N	10
TRAVELERS COMPANIES INC	COM	89417E109	5139	86800	SH		S	1
TRAVELERS COMPANIES INC	COM	89417E109	23677	399943	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	335	5657	SH		S	39
TRAVELERS COMPANIES INC	COM	89417E109	13038	220237	SH		S	44
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH		S	57
TRAVELERS COMPANIES INC	OPT	89417E109	12846	217000	SH	CALL	S	8
TRAVELERS COMPANIES INC	OPT	89417E109	36858	622600	SH	PUT	S	8
TRAVELZOO INC	COM	89421Q106	1047	45546	SH		S	8
TRAVELZOO INC	COM	89421Q106	0	3	SH		S	44
TRAVELZOO INC	OPT	89421Q106	543	23600	SH	CALL	S	8
TRAVELZOO INC	OPT	89421Q106	2059	89500	SH	PUT	S	8
TRC COS INC	COM	872625108	1	173	SH		S	8
TRC COS INC	COM	872625108	0	10	SH		S	44
TREDEGAR CORP	COM	894650100	29	1457	SH		S	8
TREDEGAR CORP	COM	894650100	0	2	SH		S	44
TREE COM INC	COM	894675107	1	106	SH		S	8
TREEHOUSE FOODS INC	COM	89469A104	20	338	SH		S	8
TREEHOUSE FOODS INC	COM	89469A104	4	75	SH		S	44
TREX CO INC	BOND	89531PAA3	176	120000	PRN		S	8
TREX CO INC	COM	89531P105	6	185	SH		S	8
TREX CO INC	COM	89531P105	0	9	SH		S	44
TRI CONTL CORP	COM	895436103	25	1539	SH		N	10
TRIANGLE CAP CORP	COM	895848109	5	253	SH		S	8
TRIANGLE CAP CORP	COM	895848109	0	2	SH		S	44
TRIANGLE PETE CORP	COM	89600B201	3	406	SH		S	8
TRIANGLE PETE CORP	COM	89600B201	0	14	SH		S	44
TRICO BANCSHARES	COM	896095106	2	129	SH		S	8
TRICO BANCSHARES	COM	896095106	0	1	SH		S	44
TRIMAS CORP	COM	896215209	16	723	SH		S	8
TRIMAS CORP	COM	896215209	0	15	SH		S	44
TRIMBLE NAVIGATION LTD	COM	896239100	632	11614	SH		S	8
TRIMBLE NAVIGATION LTD	COM	896239100	189	3473	SH		S	44
TRIMBLE NAVIGATION LTD	OPT	896239100	610	11200	SH	CALL	S	8
TRIMBLE NAVIGATION LTD	OPT	896239100	512	9400	SH	PUT	S	8
TRINA SOLAR LIMITED	ADR	89628E104	1017	142716	SH		S	8
TRINA SOLAR LIMITED	BOND	89628EAA2	3660	4000000	PRN		S	8
TRINA SOLAR LIMITED	OPT	89628E104	1065	149300	SH	CALL	S	8
TRINA SOLAR LIMITED	OPT	89628E104	538	75500	SH	PUT	S	8
TRINITY INDS INC	BOND	896522AF6	164	150000	PRN		S	8
TRINITY INDS INC	COM	896522109	781	23706	SH		S	8
TRINITY INDS INC	COM	896522109	71	2143	SH		S	44
TRINITY INDS INC	OPT	896522109	1041	31600	SH	CALL	S	8
TRINITY INDS INC	OPT	896522109	23	700	SH	CALL	S	44
TRINITY INDS INC	OPT	896522109	1258	38200	SH	PUT	S	8
TRINITY INDS INC	OPT	896522109	3	100	SH	PUT	S	44
TRIPADVISOR INC	COM	896945201	121	3400	SH		S	1
TRIPADVISOR INC	COM	896945201	1184	33191	SH		S	8

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TRIPADVISOR INC	COM	896945201	67	1881	SH	S	9
TRIPADVISOR INC	COM	896945201	1970	55233	SH	S	44
TRIPADVISOR INC	OPT	896945201	2475	69400	SH	CALL S	8
TRIPADVISOR INC	OPT	896945201	988	27700	SH	PUT S	8
TRIPLE-S MGMT CORP	COM	896749108	4	182	SH	S	8
TRIPLE-S MGMT CORP	COM	896749108	0	1	SH	S	44
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	798	115737	SH	S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	96	SH	S	44
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	590	85500	SH	CALL S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	1094	158600	SH	PUT S	8
TRIUMPH GROUP INC NEW	COM	896818101	511	8150	SH	S	1
TRIUMPH GROUP INC NEW	COM	896818101	22	348	SH	S	8
TRIUMPH GROUP INC NEW	COM	896818101	7	119	SH	S	44
TRIUUS THERAPEUTICS INC	COM	89685K100	1	101	SH	S	8
TRIUUS THERAPEUTICS INC	COM	89685K100	0	6	SH	S	44
TRUE RELIGION APPAREL INC	COM	89784N104	588	21458	SH	S	8
TRUE RELIGION APPAREL INC	COM	89784N104	24	874	SH	S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	539	19700	SH	CALL S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	1433	52300	SH	PUT S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	55	2000	SH	PUT S	44
TRUEBLUE INC	COM	89785X101	7	383	SH	S	8
TRUEBLUE INC	COM	89785X101	0	17	SH	S	44
TRUNKBOW INTL HLDGS LTD	COM	89818A102	0	147	SH	S	8
TRUSTCO BK CORP N Y	COM	898349105	5	855	SH	S	8
TRUSTCO BK CORP N Y	COM	898349105	0	9	SH	S	44
TRUSTMARK CORP	COM	898402102	15	587	SH	S	8
TRUSTMARK CORP	COM	898402102	30	1198	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	359	7720	SH	S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20536	442113	SH	S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	972	20932	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	109311	2353300	SH	CALL S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	55382	1192300	SH	PUT S	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	20	2355	SH	S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	113	13000	SH	CALL S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	113	13000	SH	PUT S	8
TTM TECHNOLOGIES INC	COM	87305R109	6	484	SH	S	8
TTM TECHNOLOGIES INC	COM	87305R109	351	30459	SH	S	44
TUDOU HLDGS LTD	ADR	89903T107	89	3004	SH	S	8
TUDOU HLDGS LTD	ADR	89903T107	2365	80100	SH	S	44
TUESDAY MORNING CORP	COM	899035505	2	395	SH	S	8
TUESDAY MORNING CORP	COM	899035505	0	3	SH	S	44
TUPPERWARE BRANDS CORP	COM	899896104	291	4583	SH	S	8
TUPPERWARE BRANDS CORP	COM	899896104	1	16	SH	S	9
TUPPERWARE BRANDS CORP	COM	899896104	779	12260	SH	S	44
TUPPERWARE BRANDS CORP	OPT	899896104	368	5800	SH	CALL S	8
TUPPERWARE BRANDS CORP	OPT	899896104	864	13600	SH	PUT S	8
TUTOR PERINI CORP	COM	901109108	4	286	SH	S	8
TUTOR PERINI CORP	COM	901109108	5	332	SH	S	44
TUTOR PERINI CORP	OPT	901109108	190	12200	SH	CALL S	8
TUTOR PERINI CORP	OPT	901109108	132	8500	SH	PUT S	8
TW TELECOM INC	COM	87311L104	2	92	SH	S	8
TW TELECOM INC	COM	87311L104	71	3206	SH	S	39
TW TELECOM INC	COM	87311L104	271	12247	SH	S	44
TW TELECOM INC	OPT	87311L104	35	1600	SH	CALL S	8
TW TELECOM INC	OPT	87311L104	27	1200	SH	PUT S	8
TWIN DISC INC	COM	901476101	10	377	SH	S	8
TWIN DISC INC	COM	901476101	0	5	SH	S	44
TWO HBRS INVT CORP	COM	90187B101	643	63414	SH	S	8
TWO HBRS INVT CORP	TRUS	90187B101	19	1922	SH	S	8
TWO HBRS INVT CORP	TRUS	90187B101	618	60940	SH	S	44
TYCO INTERNATIONAL LTD	COM	H89128104	70	1254	SH	N	10
TYCO INTERNATIONAL LTD	COM	H89128104	11442	203663	SH	S	1

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TYCO INTERNATIONAL LTD	COM	H89128104	12460	221785	SH	S	8
TYCO INTERNATIONAL LTD	COM	H89128104	667	11865	SH	S	9
TYCO INTERNATIONAL LTD	COM	H89128104	349	6217	SH	S	39
TYCO INTERNATIONAL LTD	COM	H89128104	14174	252300	SH	S	44
TYCO INTERNATIONAL LTD	OPT	H89128104	6983	124300	SH	CALL S	8
TYCO INTERNATIONAL LTD	OPT	H89128104	4095	72900	SH	PUT S	8
TYLER TECHNOLOGIES INC	COM	902252105	11	290	SH	S	8
TYLER TECHNOLOGIES INC	COM	902252105	1	17	SH	S	44
TYSON FOODS INC	BOND	902494AP8	606	488000	PRN	S	8
TYSON FOODS INC	COM	902494103	387	20200	SH	S	1
TYSON FOODS INC	COM	902494103	26600	1389009	SH	S	8
TYSON FOODS INC	COM	902494103	150	7808	SH	S	9
TYSON FOODS INC	COM	902494103	3626	189331	SH	S	44
TYSON FOODS INC	OPT	902494103	9701	506600	SH	CALL S	8
TYSON FOODS INC	OPT	902494103	1124	58700	SH	PUT S	8
U M H PROPERTIES INC	TRUS	903002103	4	377	SH	S	8
U M H PROPERTIES INC	TRUS	903002103	0	1	SH	S	44
U S AIRWAYS GROUP INC	COM	90341W108	127	16729	SH	S	8
U S AIRWAYS GROUP INC	COM	90341W108	9501	1251782	SH	S	44
U S AIRWAYS GROUP INC	OPT	90341W108	890	117300	SH	CALL S	8
U S AIRWAYS GROUP INC	OPT	90341W108	7590	1000000	SH	PUT S	1
U S AIRWAYS GROUP INC	OPT	90341W108	301	39600	SH	PUT S	8
U S CONCRETE INC	COM	90333L201	2	400	SH	S	8
U S ENERGY CORP WYO	COM	911805109	70	21985	SH	S	8
U S ENERGY CORP WYO	COM	911805109	0	2	SH	S	44
U S ENERGY CORP WYO	OPT	911805109	49	15400	SH	CALL S	8
U S ENERGY CORP WYO	OPT	911805109	138	43700	SH	PUT S	8
U S G CORP	COM	903293405	1096	63709	SH	S	8
U S G CORP	COM	903293405	143	8337	SH	S	39
U S G CORP	COM	903293405	165	9587	SH	S	44
U S G CORP	OPT	903293405	1350	78500	SH	CALL S	8
U S G CORP	OPT	903293405	3330	193600	SH	PUT S	8
U S G CORP	OPT	903293405	36	2100	SH	PUT S	44
U S GEOTHERMAL INC	COM	90338S102	0	84	SH	S	8
U S GLOBAL INVS INC	COM	902952100	5	700	SH	S	8
U S PHYSICAL THERAPY INC	COM	90337L108	3	115	SH	S	8
U S PHYSICAL THERAPY INC	COM	90337L108	0	7	SH	S	44
U S SILICA HLDGS INC	COM	90346E103	424	20210	SH	S	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1	144	SH	S	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	9	SH	S	44
UBIQUITI NETWORKS INC	COM	90347A100	133	4212	SH	S	8
UBIQUITI NETWORKS INC	COM	90347A100	0	2	SH	S	44
UBS AG	COM	H89231338	986	70329	SH	D	60
UBS AG	COM	H89231338	4976	354854	SH	S	1
UBS AG	COM	H89231338	448	31985	SH	S	8
UBS AG	COM	H89231338	2203	157151	SH	S	9
UBS AG	COM	H89231338	4355	310618	SH	S	44
UBS AG	COM	H89231338	4	277	SH	S	56
UBS AG	COM	H89231338	346	24700	SH	S	57
UBS AG	OPT	H89231338	1660	118400	SH	CALL S	8
UBS AG	OPT	H89231338	4	300	SH	CALL S	44
UBS AG	OPT	H89231338	949	67700	SH	PUT S	8
UBS AG JERSEY BRH	FUND	902641778	524	23100	SH	S	20
UDR INC	COM	902653104	1353	50669	SH	S	1
UDR INC	TRUS	902653104	1	53	SH	S	8
UDR INC	TRUS	902653104	13356	500031	SH	S	44
UGI CORP NEW	COM	902681105	538	19727	SH	S	1
UGI CORP NEW	COM	902681105	2	68	SH	S	8
UGI CORP NEW	COM	902681105	74	2718	SH	S	44
UGI CORP NEW	OPT	902681105	292	10700	SH	CALL S	8
UGI CORP NEW	OPT	902681105	144	5300	SH	PUT S	8
UIL HLDG CORP	COM	902748102	435	12520	SH	S	1

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UIL HLDG CORP	COM	902748102	46	1331	SH	S	8
UIL HLDG CORP	COM	902748102	129	3702	SH	S	44
UIL HLDG CORP	OPT	902748102	181	5200	SH	CALL S	8
UIL HLDG CORP	OPT	902748102	70	2000	SH	PUT S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	30	320	SH	S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	396	4261	SH	S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	3873	41700	SH	CALL S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	251	2700	SH	CALL S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	2136	23000	SH	PUT S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	176	1900	SH	PUT S	44
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18	252	SH	S	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1	15	SH	S	44
ULTRA CLEAN HLDGS INC	COM	90385V107	3	461	SH	S	8
ULTRA CLEAN HLDGS INC	COM	90385V107	0	14	SH	S	44
ULTRA PETROLEUM CORP	COM	903914109	293	12947	SH	S	1
ULTRA PETROLEUM CORP	COM	903914109	4966	219421	SH	S	8
ULTRA PETROLEUM CORP	COM	903914109	800	35347	SH	S	44
ULTRA PETROLEUM CORP	OPT	903914109	2355	104100	SH	CALL S	8
ULTRA PETROLEUM CORP	OPT	903914109	27	1200	SH	CALL S	44
ULTRA PETROLEUM CORP	OPT	903914109	6248	276100	SH	PUT S	8
ULTRA PETROLEUM CORP	OPT	903914109	118	5200	SH	PUT S	44
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	6	272	SH	S	8
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	481	22162	SH	S	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	50	2326	SH	S	44
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1	392	SH	S	8
ULTRAPETROL BAHAMAS LTD	COM	P94398107	0	1	SH	S	44
ULTRATECH INC	COM	904034105	35	1216	SH	S	8
ULTRATECH INC	COM	904034105	0	15	SH	S	44
ULTRATECH INC	OPT	904034105	87	3000	SH	CALL S	8
ULTRATECH INC	OPT	904034105	139	4800	SH	PUT S	8
UMB FINL CORP	COM	902788108	26	577	SH	S	8
UMB FINL CORP	COM	902788108	0	2	SH	S	44
UMPQUA HLDGS CORP	COM	904214103	557	41086	SH	S	1
UMPQUA HLDGS CORP	COM	904214103	14	1051	SH	S	8
UMPQUA HLDGS CORP	COM	904214103	4	325	SH	S	44
UNDER ARMOUR INC	COM	904311107	3696	39326	SH	S	8
UNDER ARMOUR INC	COM	904311107	212	2257	SH	S	44
UNDER ARMOUR INC	OPT	904311107	7436	79100	SH	CALL S	8
UNDER ARMOUR INC	OPT	904311107	329	3500	SH	CALL S	44
UNDER ARMOUR INC	OPT	904311107	19834	211000	SH	PUT S	8
UNDER ARMOUR INC	OPT	904311107	235	2500	SH	PUT S	44
UNIFI INC	COM	904677200	1	128	SH	S	8
UNIFI INC	COM	904677200	0	1	SH	S	44
UNIFIRST CORP MASS	COM	904708104	700	11371	SH	S	1
UNIFIRST CORP MASS	COM	904708104	9	151	SH	S	8
UNIFIRST CORP MASS	COM	904708104	0	1	SH	S	44
UNIFIRST CORP MASS	OPT	904708104	369	6000	SH	CALL S	8
UNIFIRST CORP MASS	OPT	904708104	246	4000	SH	PUT S	8
UNILEVER N V	ADR	904784709	87	2554	SH	S	8
UNILEVER N V	GDR	904784709	1684	49482	SH	S	9
UNILEVER N V	OPT	904784709	333	9800	SH	CALL S	8
UNILEVER N V	OPT	904784709	313	9200	SH	PUT S	8
UNILEVER PLC	ADR	904767704	0	2	SH	S	9
UNILEVER PLC	ADR	904767704	235	7100	SH	S	44
UNILEVER PLC	COM	904767704	535	16177	SH	S	12
UNILEVER PLC	OPT	904767704	383	11600	SH	CALL S	8
UNILIFE CORP NEW	COM	90478E103	17	4297	SH	S	8
UNILIFE CORP NEW	COM	90478E103	0	38	SH	S	44
UNION DRILLING INC	COM	90653P105	1	139	SH	S	8
UNION DRILLING INC	COM	90653P105	0	1	SH	S	44
UNION FIRST MKT BANKSH CP	COM	90662P104	3	186	SH	S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	0	1	SH	S	44



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UNION PAC CORP	COM	907818108	69	640	SH	N	10
UNION PAC CORP	COM	907818108	4987	46400	SH	S	1
UNION PAC CORP	COM	907818108	2048	19059	SH	S	8
UNION PAC CORP	COM	907818108	72	669	SH	S	9
UNION PAC CORP	COM	907818108	700	6510	SH	S	39
UNION PAC CORP	COM	907818108	38355	356855	SH	S	44
UNION PAC CORP	OPT	907818108	7717	71800	SH	CALL S	8
UNION PAC CORP	OPT	907818108	14445	134400	SH	PUT S	8
UNISOURCE ENERGY CORP	COM	909205106	12	337	SH	S	8
UNISOURCE ENERGY CORP	COM	909205106	0	1	SH	S	9
UNISOURCE ENERGY CORP	COM	909205106	122	3325	SH	S	44
UNISYS CORP	COM	909214306	1	61	SH	N	10
UNISYS CORP	COM	909214306	324	16448	SH	S	8
UNISYS CORP	COM	909214306	46	2317	SH	S	44
UNISYS CORP	COM	909214306	197	10000	SH	S	57
UNISYS CORP	CONV	909214405	2	38	SH	S	8
UNISYS CORP	OPT	909214306	720	36500	SH	CALL S	8
UNISYS CORP	OPT	909214306	24	1200	SH	CALL S	44
UNISYS CORP	OPT	909214306	973	49300	SH	PUT S	8
UNISYS CORP	OPT	909214306	28	1400	SH	PUT S	44
UNIT CORP	COM	909218109	10	234	SH	S	8
UNIT CORP	COM	909218109	54	1257	SH	S	44
UNIT CORP	OPT	909218109	107	2500	SH	CALL S	8
UNIT CORP	OPT	909218109	295	6900	SH	PUT S	8
UNITED BANKSHARES INC WEST V	COM	909907107	13	460	SH	S	8
UNITED BANKSHARES INC WEST V	COM	909907107	32	1105	SH	S	44
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	17	1699	SH	S	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	3	SH	S	44
UNITED CONTL HLDGS INC	COM	910047109	2016	93731	SH	S	8
UNITED CONTL HLDGS INC	COM	910047109	5	238	SH	S	34
UNITED CONTL HLDGS INC	COM	910047109	17632	820115	SH	S	44
UNITED CONTL HLDGS INC	OPT	910047109	8570	398600	SH	CALL S	8
UNITED CONTL HLDGS INC	OPT	910047109	10750	500000	SH	PUT S	1
UNITED CONTL HLDGS INC	OPT	910047109	13308	619000	SH	PUT S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	2	148	SH	S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	1	SH	S	44
UNITED FIRE GROUP INC	COM	910340108	4	198	SH	S	8
UNITED FIRE GROUP INC	COM	910340108	0	1	SH	S	44
UNITED GUARDIAN INC	COM	910571108	37	2000	SH	N	10
UNITED MICROELECTRONICS CORP	ADR	910873405	93	38000	SH	S	9
UNITED NAT FOODS INC	COM	911163103	188	4020	SH	S	1
UNITED NAT FOODS INC	COM	911163103	121	2599	SH	S	8
UNITED NAT FOODS INC	COM	911163103	6	128	SH	S	44
UNITED NAT FOODS INC	OPT	911163103	19	400	SH	CALL S	8
UNITED ONLINE INC	COM	911268100	172	35132	SH	S	8
UNITED ONLINE INC	COM	911268100	0	6	SH	S	44
UNITED ONLINE INC	OPT	911268100	30	6200	SH	CALL S	8
UNITED ONLINE INC	OPT	911268100	150	30600	SH	PUT S	8
UNITED PARCEL SERVICE INC	COM	911312106	207	2562	SH	N	10
UNITED PARCEL SERVICE INC	COM	911312106	207	2562	SH	O	10
UNITED PARCEL SERVICE INC	COM	911312106	3721	46093	SH	S	1
UNITED PARCEL SERVICE INC	COM	911312106	13236	163979	SH	S	8
UNITED PARCEL SERVICE INC	COM	911312106	1227	15204	SH	S	9
UNITED PARCEL SERVICE INC	COM	911312106	298	3697	SH	S	12
UNITED PARCEL SERVICE INC	COM	911312106	784	9715	SH	S	39
UNITED PARCEL SERVICE INC	COM	911312106	37935	469952	SH	S	44
UNITED PARCEL SERVICE INC	OPT	911312106	23086	286000	SH	CALL S	8
UNITED PARCEL SERVICE INC	OPT	911312106	72115	893400	SH	PUT S	8
UNITED RENTALS INC	COM	911363109	1125	26217	SH	S	8
UNITED RENTALS INC	COM	911363109	13	292	SH	S	44
UNITED RENTALS INC	OPT	911363109	24237	565100	SH	CALL S	8
UNITED RENTALS INC	OPT	911363109	2415	56300	SH	PUT S	8

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UNITED STATES CELLULAR CORP	COM	911684108	0	4	SH	S	8
UNITED STATES CELLULAR CORP	COM	911684108	99	2416	SH	S	44
UNITED STATES LIME & MINERAL	COM	911922102	1	25	SH	S	8
UNITED STATES NATL GAS FUND	FUND	912318201	11	704	SH	S	8
UNITED STATES NATL GAS FUND	FUND	912318201	825	51837	SH	S	44
UNITED STATES NATL GAS FUND	OPT	912318201	10752	675377	SH	CALL S	8
UNITED STATES NATL GAS FUND	OPT	912318201	8031	504464	SH	PUT S	8
UNITED STATES OIL FUND LP	FUND	91232N108	2758	70313	SH	S	8
UNITED STATES OIL FUND LP	FUND	91232N108	1503	38300	SH	S	44
UNITED STATES OIL FUND LP	OPT	91232N108	57684	1470400	SH	CALL S	8
UNITED STATES OIL FUND LP	OPT	91232N108	19211	489700	SH	PUT S	8
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH	N	10
UNITED STATES STL CORP NEW	COM	912909108	629	21421	SH	S	8
UNITED STATES STL CORP NEW	COM	912909108	988	33644	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	21148	720059	SH	S	44
UNITED STATES STL CORP NEW	OPT	912909108	17522	596600	SH	CALL S	8
UNITED STATES STL CORP NEW	OPT	912909108	37764	1285800	SH	PUT S	8
UNITED STATIONERS INC	COM	913004107	20	648	SH	S	8
UNITED STATIONERS INC	COM	913004107	8	255	SH	S	44
UNITED STATIONERS INC	OPT	913004107	217	7000	SH	CALL S	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	154	3370	SH	S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	252	5500	SH	CALL S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	60	1300	SH	PUT S	8
UNITED STS GASOLINE FD LP	FUND	91201T102	1033	18070	SH	S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1017	17800	SH	CALL S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	2166	37900	SH	PUT S	8
UNITED TECHNOLOGIES CORP	COM	913017109	195	2344	SH	D	60
UNITED TECHNOLOGIES CORP	COM	913017109	73	876	SH	N	10
UNITED TECHNOLOGIES CORP	COM	913017109	3301	39800	SH	S	1
UNITED TECHNOLOGIES CORP	COM	913017109	6086	73372	SH	S	8
UNITED TECHNOLOGIES CORP	COM	913017109	225	2711	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	952	11484	SH	S	39
UNITED TECHNOLOGIES CORP	COM	913017109	50363	607227	SH	S	44
UNITED TECHNOLOGIES CORP	COM	913017109	6	72	SH	S	56
UNITED TECHNOLOGIES CORP	COM	913017109	166	2000	SH	S	57
UNITED TECHNOLOGIES CORP	OPT	913017109	13046	157300	SH	CALL S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	15966	192500	SH	PUT S	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAE2	5763	5000000	PRN	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5394	114459	SH	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	94	1996	SH	S	9
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3554	75400	SH	S	34
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4949	105008	SH	S	44
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	1046	22200	SH	CALL S	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	575	12200	SH	PUT S	8
UNITEDHEALTH GROUP INC	COM	91324P102	4067	69000	SH	S	1
UNITEDHEALTH GROUP INC	COM	91324P102	8436	143138	SH	S	8
UNITEDHEALTH GROUP INC	COM	91324P102	400	6781	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	53	900	SH	S	12
UNITEDHEALTH GROUP INC	COM	91324P102	846	14352	SH	S	39
UNITEDHEALTH GROUP INC	COM	91324P102	35765	606806	SH	S	44
UNITEDHEALTH GROUP INC	OPT	91324P102	31326	531500	SH	CALL S	8
UNITEDHEALTH GROUP INC	OPT	91324P102	31774	539100	SH	PUT S	8
UNITEK GLOBAL SVCS INC	COM	91324T302	0	101	SH	S	8
UNITEK GLOBAL SVCS INC	COM	91324T302	0	1	SH	S	44
UNITIL CORP	COM	913259107	6	228	SH	S	8
UNITIL CORP	COM	913259107	0	1	SH	S	44
UNIVERSAL AMERN CORP NEW	COM	91338E101	4	350	SH	S	8
UNIVERSAL AMERN CORP NEW	COM	91338E101	4	397	SH	S	44
UNIVERSAL CORP VA	COM	913456109	937	20100	SH	S	1
UNIVERSAL CORP VA	COM	913456109	60	1287	SH	S	8
UNIVERSAL CORP VA	COM	913456109	0	1	SH	S	9
UNIVERSAL CORP VA	COM	913456109	54	1160	SH	S	44

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UNIVERSAL CORP VA	OPT	913456109	648	13900	SH	CALL	S	8
UNIVERSAL CORP VA	OPT	913456109	107	2300	SH	PUT	S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	1762	48239	SH		S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	127	3471	SH		S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	1618	44300	SH	CALL	S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	22	600	SH	CALL	S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	3832	104900	SH	PUT	S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	201	5500	SH	PUT	S	44
UNIVERSAL ELECTRS INC	COM	913483103	3	141	SH		S	8
UNIVERSAL ELECTRS INC	COM	913483103	0	4	SH		S	44
UNIVERSAL FST PRODS INC	COM	913543104	633	18356	SH		S	1
UNIVERSAL FST PRODS INC	COM	913543104	76	2196	SH		S	8
UNIVERSAL FST PRODS INC	COM	913543104	0	1	SH		S	44
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	4	113	SH		S	8
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	0	4	SH		S	44
UNIVERSAL HLTH SVCS INC	COM	913903100	342	8160	SH		S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	279	6637	SH		S	8
UNIVERSAL HLTH SVCS INC	COM	913903100	2	39	SH		S	9
UNIVERSAL HLTH SVCS INC	COM	913903100	1076	25666	SH		S	44
UNIVERSAL HLTH SVCS INC	OPT	913903100	180	4300	SH	CALL	S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	654	15600	SH	PUT	S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	1	172	SH		S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	0	1	SH		S	44
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3	66	SH		S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	320	SH		S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	0	14	SH		S	44
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	33	SH		S	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1	51	SH		S	8
UNIVEST CORP PA	COM	915271100	9	541	SH		S	8
UNIVEST CORP PA	COM	915271100	0	1	SH		S	44
UNUM GROUP	COM	91529Y106	270	11023	SH		S	8
UNUM GROUP	COM	91529Y106	826	33750	SH		S	9
UNUM GROUP	COM	91529Y106	3593	146769	SH		S	44
UNUM GROUP	OPT	91529Y106	299	12200	SH	CALL	S	8
UNUM GROUP	OPT	91529Y106	306	12500	SH	PUT	S	8
UQM TECHNOLOGIES INC	COM	903213106	0	154	SH		S	8
UR ENERGY INC	COM	91688R108	1	998	SH		S	8
UR ENERGY INC	COM	91688R108	0	51	SH		S	44
URANERZ ENERGY CORP	COM	91688T104	3	1258	SH		S	8
URANERZ ENERGY CORP	COM	91688T104	0	38	SH		S	44
URANIUM ENERGY CORP	COM	916896103	127	32481	SH		S	8
URANIUM ENERGY CORP	COM	916896103	0	44	SH		S	44
URANIUM ENERGY CORP	OPT	916896103	16	4100	SH	CALL	S	8
URANIUM ENERGY CORP	OPT	916896103	251	64400	SH	PUT	S	8
URANIUM RES INC	COM	916901507	2	1820	SH		S	8
URANIUM RES INC	COM	916901507	0	55	SH		S	44
URBAN OUTFITTERS INC	COM	917047102	510	17510	SH		S	1
URBAN OUTFITTERS INC	COM	917047102	1113	38259	SH		S	8
URBAN OUTFITTERS INC	COM	917047102	1737	59663	SH		S	44
URBAN OUTFITTERS INC	OPT	917047102	4801	164900	SH	CALL	S	8
URBAN OUTFITTERS INC	OPT	917047102	111	3800	SH	CALL	S	44
URBAN OUTFITTERS INC	OPT	917047102	1860	63900	SH	PUT	S	8
URBAN OUTFITTERS INC	OPT	917047102	116	4000	SH	PUT	S	44
UROPLASTY INC	COM	917277204	3	884	SH		S	8
UROPLASTY INC	COM	917277204	0	10	SH		S	44
URS CORP NEW	COM	903236107	2200	51734	SH		S	8
URS CORP NEW	COM	903236107	680	15999	SH		S	44
URS CORP NEW	OPT	903236107	289	6800	SH	CALL	S	8
URS CORP NEW	OPT	903236107	196	4600	SH	PUT	S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	4	213	SH		S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	0	4	SH		S	44
US BANCORP DEL	COM	902973304	5082	160400	SH		S	1

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US BANCORP DEL	COM	902973304	1466	46246	SH	S	8
US BANCORP DEL	COM	902973304	113	3552	SH	S	9
US BANCORP DEL	COM	902973304	799	25221	SH	S	39
US BANCORP DEL	COM	902973304	40887	1290640	SH	S	44
US BANCORP DEL	OPT	902973304	22987	725600	SH	CALL S	8
US BANCORP DEL	OPT	902973304	16940	534700	SH	PUT S	8
US ECOLOGY INC	COM	91732J102	18	810	SH	S	8
US ECOLOGY INC	COM	91732J102	0	10	SH	S	44
USA MOBILITY INC	COM	90341G103	3	203	SH	S	8
USA MOBILITY INC	COM	90341G103	52	3710	SH	S	44
USANA HEALTH SCIENCES INC	COM	90328M107	7	196	SH	S	8
USANA HEALTH SCIENCES INC	COM	90328M107	0	3	SH	S	44
USANA HEALTH SCIENCES INC	OPT	90328M107	373	10000	SH	CALL S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	291	7800	SH	PUT S	8
USEC INC	COM	90333E108	85	80398	SH	S	8
USEC INC	COM	90333E108	27	25405	SH	S	9
USEC INC	COM	90333E108	0	8	SH	S	44
USEC INC	OPT	90333E108	40	37500	SH	CALL S	8
USEC INC	OPT	90333E108	73	69000	SH	PUT S	8
UTI WORLDWIDE INC	COM	G87210103	20	1138	SH	S	8
UTI WORLDWIDE INC	COM	G87210103	64	3741	SH	S	44
UTI WORLDWIDE INC	OPT	G87210103	83	4800	SH	PUT S	8
UTSTARCOM HOLDINGS CORP	COM	G9310A106	36	24947	SH	S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	1	600	SH	CALL S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	4	3100	SH	PUT S	8
V F CORP	COM	918204108	1007	6900	SH	S	1
V F CORP	COM	918204108	5635	38601	SH	S	8
V F CORP	COM	918204108	1316	9016	SH	S	9
V F CORP	COM	918204108	240	1643	SH	S	39
V F CORP	COM	918204108	6261	42892	SH	S	44
V F CORP	OPT	918204108	4481	30700	SH	CALL S	8
V F CORP	OPT	918204108	292	2000	SH	CALL S	44
V F CORP	OPT	918204108	2920	20000	SH	PUT S	8
V F CORP	OPT	918204108	29	200	SH	PUT S	44
VAALCO ENERGY INC	COM	91851C201	118	12500	SH	S	8
VAALCO ENERGY INC	COM	91851C201	0	6	SH	S	44
VAIL RESORTS INC	COM	91879Q109	61	1398	SH	S	8
VAIL RESORTS INC	COM	91879Q109	4	94	SH	S	44
VAIL RESORTS INC	OPT	91879Q109	1159	26800	SH	CALL S	8
VAIL RESORTS INC	OPT	91879Q109	744	17200	SH	PUT S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	662	28786	SH	S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	6	241	SH	S	44
VALASSIS COMMUNICATIONS INC	OPT	918866104	642	27900	SH	CALL S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	2333	101400	SH	PUT S	8
VALE CAP II	CONV	91912F300	26204	368216	SH	S	8
VALE S A	ADR	91912E105	943	40399	SH	S	1
VALE S A	ADR	91912E105	2393	102570	SH	S	8
VALE S A	ADR	91912E105	46076	1974977	SH	S	9
VALE S A	ADR	91912E105	212	9087	SH	S	12
VALE S A	ADR	91912E105	121	5200	SH	S	20
VALE S A	ADR	91912E105	1965	84205	SH	S	39
VALE S A	ADR	91912E105	26644	1142049	SH	S	44
VALE S A	ADR	91912E204	18	796	SH	S	8
VALE S A	ADR	91912E204	24857	1095512	SH	S	34
VALE S A	COM	91912E105	537	23020	SH	D	60
VALE S A	COM	91912E105	107	4600	SH	S	57
VALE S A	COM	91912E204	4674	206000	SH	S	1
VALE S A	OPT	91912E105	52999	2271700	SH	CALL S	8
VALE S A	OPT	91912E105	40099	1718800	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	12860	239516	SH	S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	673	12541	SH	S	9
VALEANT PHARMACEUTICALS INTL	COM	91911K102	116	2163	SH	S	44

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VALEANT PHARMACEUTICALS INTL	OPT	91911K102	103965	1936400	SH	CALL	S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	38	700	SH	CALL	S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	56846	1058800	SH	PUT	S	8
VALENCE TECHNOLOGY INC	COM	918914102	1	1625	SH		S	8
VALENCE TECHNOLOGY INC	COM	918914102	0	23	SH		S	44
VALERO ENERGY CORP NEW	COM	91913Y100	134	5200	SH		S	1
VALERO ENERGY CORP NEW	COM	91913Y100	9365	363423	SH		S	8
VALERO ENERGY CORP NEW	COM	91913Y100	1004	38946	SH		S	9
VALERO ENERGY CORP NEW	COM	91913Y100	215	8326	SH		S	39
VALERO ENERGY CORP NEW	COM	91913Y100	10645	413082	SH		S	44
VALERO ENERGY CORP NEW	COM	91913Y100	129	5000	SH		S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	7218	280100	SH	CALL	S	8
VALERO ENERGY CORP NEW	OPT	91913Y100	28615	1110400	SH	PUT	S	8
VALHI INC NEW	COM	918905100	2	40	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	528	17044	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	51	1663	SH		S	44
VALIDUS HOLDINGS LTD	OPT	G9319H102	158	5100	SH	CALL	S	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	105	3400	SH	PUT	S	8
VALLEY NATL BANCORP	COM	919794107	553	42750	SH		S	1
VALLEY NATL BANCORP	COM	919794107	1	43	SH		S	8
VALLEY NATL BANCORP	COM	919794107	0	1	SH		S	9
VALLEY NATL BANCORP	COM	919794107	66	5066	SH		S	44
VALLEY NATL BANCORP	OPT	919794107	337	26000	SH	CALL	S	8
VALLEY NATL BANCORP	OPT	919794107	16	1200	SH	PUT	S	8
VALMONT INDS INC	COM	920253101	942	8021	SH		S	1
VALMONT INDS INC	COM	920253101	466	3973	SH		S	8
VALMONT INDS INC	COM	920253101	90	764	SH		S	44
VALMONT INDS INC	OPT	920253101	763	6500	SH	CALL	S	8
VALMONT INDS INC	OPT	920253101	47	400	SH	CALL	S	44
VALMONT INDS INC	OPT	920253101	881	7500	SH	PUT	S	8
VALMONT INDS INC	OPT	920253101	12	100	SH	PUT	S	44
VALSPAR CORP	COM	920355104	866	17928	SH		S	1
VALSPAR CORP	COM	920355104	1	25	SH		S	8
VALSPAR CORP	COM	920355104	1065	22061	SH		S	44
VALUE LINE INC	COM	920437100	0	14	SH		S	8
VALUE LINE INC	COM	920437100	0	1	SH		S	44
VALUECLICK INC	COM	92046N102	17	844	SH		S	8
VALUECLICK INC	COM	92046N102	6	282	SH		S	44
VALUECLICK INC	OPT	92046N102	472	23900	SH	CALL	S	8
VALUECLICK INC	OPT	92046N102	12	600	SH	CALL	S	44
VALUECLICK INC	OPT	92046N102	298	15100	SH	PUT	S	8
VALUEVISION MEDIA INC	COM	92047K107	1	394	SH		S	8
VALUEVISION MEDIA INC	COM	92047K107	0	20	SH		S	44
VANCEINFO TECHNOLOGIES INC	ADR	921564100	40	3320	SH		S	8
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1	54	SH		S	44
VANCEINFO TECHNOLOGIES INC	OPT	921564100	166	13800	SH	CALL	S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	124	10300	SH	PUT	S	8
VANDA PHARMACEUTICALS INC	COM	921659108	11	2330	SH		S	8
VANDA PHARMACEUTICALS INC	COM	921659108	0	16	SH		S	44
VANDA PHARMACEUTICALS INC	OPT	921659108	300	62700	SH	CALL	S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	156	32600	SH	PUT	S	8
VANGUARD BD INDEX FD INC	FUND	921937827	6236	77041	SH		S	8
VANGUARD BD INDEX FD INC	FUND	921937835	141	1693	SH		S	8
VANGUARD HEALTH SYS INC	COM	922036207	4	361	SH		S	8
VANGUARD HEALTH SYS INC	COM	922036207	88	8907	SH		S	44
VANGUARD INDEX FDS	FUND	922908413	12874	200000	SH		S	44
VANGUARD INDEX FDS	FUND	922908553	12105	190178	SH		S	8
VANGUARD INDEX FDS	FUND	922908553	10761	169062	SH		S	39
VANGUARD INDEX FDS	FUND	922908629	90	1100	SH		S	8
VANGUARD INDEX FDS	FUND	922908736	88	1246	SH		S	8
VANGUARD INDEX FDS	FUND	922908751	2348	29826	SH		S	8
VANGUARD INDEX FDS	FUND	922908769	253	3500	SH		S	8

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VANGUARD INDEX FDS	OPT	922908553	1680	26400	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908553	1699	26700	SH	PUT	S	8
VANGUARD INDEX FDS	OPT	922908736	227	3200	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908736	376	5300	SH	PUT	S	8
VANGUARD INDEX FDS	OPT	922908769	1156	16000	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908769	564	7800	SH	PUT	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042742	3	59	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042775	13	300	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	37327	858679	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042866	11767	221427	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	197	4269	SH		S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3947	90800	SH	CALL	S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	1282	29500	SH	PUT	S	8
VANGUARD SPECIALIZED PORTFOL	COM	921908844	81	1378	SH		D	60
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	4301	73456	SH		S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	47	796	SH		S	44
VANGUARD TAX MANAGED INTL FD	FUND	921943858	584	17171	SH		S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	320	9400	SH	CALL	S	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	16600	342511	SH		S	8
VANGUARD WORLD FDS	FUND	92204A702	13163	177451	SH		S	8
VANTAGE DRILLING COMPANY	COM	G93205113	3	1601	SH		S	8
VANTAGE DRILLING COMPANY	COM	G93205113	0	12	SH		S	44
VARIAN MED SYS INC	COM	92220P105	337	4885	SH		S	8
VARIAN MED SYS INC	COM	92220P105	4299	62337	SH		S	44
VARIAN MED SYS INC	OPT	92220P105	2683	38900	SH	CALL	S	8
VARIAN MED SYS INC	OPT	92220P105	3530	51200	SH	PUT	S	8
VASCO DATA SEC INTL INC	COM	92230Y104	3	264	SH		S	8
VASCO DATA SEC INTL INC	COM	92230Y104	1	106	SH		S	44
VASCO DATA SEC INTL INC	OPT	92230Y104	145	13400	SH	CALL	S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	40	3700	SH	PUT	S	8
VASCULAR SOLUTIONS INC	COM	92231M109	21	1905	SH		S	8
VASCULAR SOLUTIONS INC	COM	92231M109	0	10	SH		S	44
VCA ANTECH INC	COM	918194101	0	20	SH		S	8
VCA ANTECH INC	COM	918194101	185	7989	SH		S	44
VCA ANTECH INC	OPT	918194101	135	5800	SH	CALL	S	8
VCA ANTECH INC	OPT	918194101	9	400	SH	PUT	S	8
VECTOR GROUP LTD	COM	92240M108	9	521	SH		S	8
VECTOR GROUP LTD	COM	92240M108	32	1790	SH		S	44
VECTREN CORP	COM	92240G101	7	218	SH		S	8
VECTREN CORP	COM	92240G101	146	5012	SH		S	44
VEECO INSTRS INC DEL	COM	922417100	1620	56625	SH		S	8
VEECO INSTRS INC DEL	COM	922417100	15	518	SH		S	44
VEECO INSTRS INC DEL	OPT	922417100	4642	162300	SH	CALL	S	8
VEECO INSTRS INC DEL	OPT	922417100	8663	302900	SH	PUT	S	8
VELTI PLC ST HELIER	COM	G93285107	196	14446	SH		S	8
VELTI PLC ST HELIER	COM	G93285107	1101	81285	SH		S	9
VENOCO INC	COM	92275P307	395	36443	SH		S	8
VENOCO INC	COM	92275P307	0	6	SH		S	44
VENOCO INC	OPT	92275P307	1084	100000	SH	CALL	S	8
VENOCO INC	OPT	92275P307	542	50000	SH	PUT	S	8
VENTAS INC	COM	92276F100	2711	47474	SH		S	1
VENTAS INC	COM	92276F100	1	9	SH		S	9
VENTAS INC	OPT	92276F100	1176	20600	SH	CALL	S	8
VENTAS INC	OPT	92276F100	828	14500	SH	PUT	S	8
VENTAS INC	TRUS	92276F100	690	12079	SH		S	8
VENTAS INC	TRUS	92276F100	215	3760	SH		S	39
VENTAS INC	TRUS	92276F100	9977	174732	SH		S	44
VEOLIA ENVIRONNEMENT	ADR	92334N103	29	1783	SH		S	8
VEOLIA ENVIRONNEMENT	ADR	92334N103	464	28083	SH		S	9
VERA BRADLEY INC	COM	92335C106	400	13264	SH		S	8
VERA BRADLEY INC	COM	92335C106	0	11	SH		S	44
VERENIUM CORP	COM	92340P209	10	2400	SH		S	8

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VERIFONE SYS INC	BOND	92342YAB5	1222	1026000	PRN	S	8
VERIFONE SYS INC	COM	92342Y109	2972	57300	SH	S	1
VERIFONE SYS INC	COM	92342Y109	317	6120	SH	S	8
VERIFONE SYS INC	COM	92342Y109	191	3675	SH	S	9
VERIFONE SYS INC	COM	92342Y109	1435	27661	SH	S	44
VERIFONE SYS INC	OPT	92342Y109	8190	157900	SH	CALL S	8
VERIFONE SYS INC	OPT	92342Y109	114	2200	SH	CALL S	44
VERIFONE SYS INC	OPT	92342Y109	12781	246400	SH	PUT S	8
VERIFONE SYS INC	OPT	92342Y109	130	2500	SH	PUT S	44
VERINT SYS INC	COM	92343X100	7	207	SH	S	8
VERINT SYS INC	COM	92343X100	0	12	SH	S	44
VERISIGN INC	COM	92343E102	2431	63400	SH	S	1
VERISIGN INC	COM	92343E102	408	10631	SH	S	8
VERISIGN INC	COM	92343E102	271	7066	SH	S	9
VERISIGN INC	COM	92343E102	4875	127110	SH	S	44
VERISIGN INC	OPT	92343E102	2194	57200	SH	CALL S	8
VERISIGN INC	OPT	92343E102	514	13400	SH	PUT S	8
VERISK ANALYTICS INC	COM	92345Y106	139	2967	SH	S	8
VERISK ANALYTICS INC	COM	92345Y106	1304	27770	SH	S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	271	7082	SH	D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	60	1581	SH	N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	3388	88622	SH	S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	23559	616238	SH	S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	4334	113354	SH	S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1692	44268	SH	S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	225177	5890052	SH	S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	81180	2123467	SH	S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	238938	6250000	SH	S	59
VERIZON COMMUNICATIONS INC	OPT	92343V104	71444	1868800	SH	CALL S	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	46571	1218200	SH	PUT S	8
VERSO PAPER CORP	COM	92531L108	4	1807	SH	S	8
VERSO PAPER CORP	COM	92531L108	0	1	SH	S	44
VERTEX PHARMACEUTICALS INC	BOND	92532FAN0	362	316000	PRN	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	7320	178493	SH	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	27	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	3947	96252	SH	S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	7123	173700	SH	CALL S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	90	2200	SH	CALL S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	6746	164500	SH	PUT S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	25	600	SH	PUT S	44
VIACOM INC NEW	COM	92553P102	10	191	SH	S	8
VIACOM INC NEW	COM	92553P201	485	10200	SH	S	1
VIACOM INC NEW	COM	92553P201	4480	94377	SH	S	8
VIACOM INC NEW	COM	92553P201	1149	24211	SH	S	9
VIACOM INC NEW	COM	92553P201	333	7017	SH	S	39
VIACOM INC NEW	COM	92553P201	17544	369651	SH	S	44
VIACOM INC NEW	COM	92553P201	8	168	SH	S	99
VIACOM INC NEW	OPT	92553P201	2345	49400	SH	CALL S	8
VIACOM INC NEW	OPT	92553P201	14	300	SH	CALL S	44
VIACOM INC NEW	OPT	92553P201	6692	141000	SH	PUT S	8
VIAD CORP	COM	92552R406	4	189	SH	S	8
VIAD CORP	COM	92552R406	0	2	SH	S	44
VIASAT INC	COM	92552V100	108	2236	SH	S	8
VIASAT INC	COM	92552V100	0	9	SH	S	44
VIASAT INC	OPT	92552V100	10	200	SH	CALL S	8
VIASAT INC	OPT	92552V100	207	4300	SH	PUT S	8
VIA SYSTEMS GROUP INC	COM	92553H803	1	27	SH	S	8
VICAL INC	COM	925602104	18	5377	SH	S	8
VICAL INC	COM	925602104	0	45	SH	S	44
VICOR CORP	COM	925815102	35	4314	SH	S	8
VICOR CORP	COM	925815102	0	11	SH	S	44
VICOR CORP	OPT	925815102	36	4500	SH	CALL S	8

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VICOR CORP	OPT	925815102	58	7300	SH	PUT	S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5	320	SH		S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	0	2	SH		S	44
VILLAGE SUPER MKT INC	COM	927107409	2	58	SH		S	8
VIMICRO INTL CORP	ADR	92718N109	0	71	SH		S	8
VIMPELCOM LTD	ADR	92719A106	1455	130352	SH		S	8
VIMPELCOM LTD	ADR	92719A106	23	2096	SH		S	44
VIMPELCOM LTD	OPT	92719A106	444	39800	SH	CALL	S	8
VIMPELCOM LTD	OPT	92719A106	99	8900	SH	PUT	S	8
VINA CONCHA Y TORO S A	ADR	927191106	0	8	SH		S	8
VIRGIN MEDIA INC	BOND	92769LAB7	1952	1278000	PRN		S	8
VIRGIN MEDIA INC	COM	92769L101	33	1340	SH		D	60
VIRGIN MEDIA INC	COM	92769L101	1156	46269	SH		S	1
VIRGIN MEDIA INC	COM	92769L101	774	30986	SH		S	8
VIRGIN MEDIA INC	COM	92769L101	5	201	SH		S	9
VIRGIN MEDIA INC	COM	92769L101	106	4239	SH		S	39
VIRGIN MEDIA INC	COM	92769L101	3361	134560	SH		S	44
VIRGIN MEDIA INC	OPT	92769L101	4299	172100	SH	CALL	S	8
VIRGIN MEDIA INC	OPT	92769L101	87	3500	SH	CALL	S	44
VIRGIN MEDIA INC	OPT	92769L101	907	36300	SH	PUT	S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	2	215	SH		S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	0	2	SH		S	44
VIRNETX HLDG CORP	COM	92823T108	2302	96207	SH		S	8
VIRNETX HLDG CORP	COM	92823T108	1	24	SH		S	44
VIRNETX HLDG CORP	OPT	92823T108	3434	143500	SH	CALL	S	8
VIRNETX HLDG CORP	OPT	92823T108	4664	194900	SH	PUT	S	8
VIROPHARMA INC	COM	928241108	194	6438	SH		S	8
VIROPHARMA INC	COM	928241108	651	21646	SH		S	44
VIROPHARMA INC	OPT	928241108	340	11300	SH	CALL	S	8
VIROPHARMA INC	OPT	928241108	235	7800	SH	PUT	S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	5	64	SH		S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	3	SH		S	44
VIRTUSA CORP	COM	92827P102	3	148	SH		S	8
VIRTUSA CORP	COM	92827P102	0	9	SH		S	44
VISA INC	COM	92826C839	815	6905	SH		S	1
VISA INC	COM	92826C839	3939	33380	SH		S	8
VISA INC	COM	92826C839	259	2195	SH		S	9
VISA INC	COM	92826C839	868	7360	SH		S	39
VISA INC	COM	92826C839	35713	302649	SH		S	44
VISA INC	OPT	92826C839	16402	139000	SH	CALL	S	8
VISA INC	OPT	92826C839	16579	140500	SH	PUT	S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	462	38022	SH		S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	5286	SH		S	44
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	648	SH		S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	100	8200	SH	CALL	S	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	207	17000	SH	PUT	S	8
VISHAY PRECISION GROUP INC	COM	92835K103	2	127	SH		S	8
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH		S	44
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH		S	99
VISHAY PRECISION GROUP INC	OPT	92835K103	12	800	SH	CALL	S	8
VISIONCHINA MEDIA INC	ADR	92833U103	1	347	SH		S	8
VISTA GOLD CORP	COM	927926303	2	658	SH		S	8
VISTA GOLD CORP	COM	927926303	0	11	SH		S	44
VISTAPRINT N V	COM	N93540107	87	2256	SH		S	8
VISTAPRINT N V	COM	N93540107	50	1299	SH		S	44
VISTAPRINT N V	OPT	N93540107	518	13400	SH	CALL	S	8
VISTAPRINT N V	OPT	N93540107	1275	33000	SH	PUT	S	8
VISTEON CORP	COM	92839U206	538	10149	SH		S	1
VISTEON CORP	COM	92839U206	190	3595	SH		S	8
VISTEON CORP	COM	92839U206	48	904	SH		S	44
VITAMIN SHOPPE INC	COM	92849E101	713	16120	SH		S	1
VITAMIN SHOPPE INC	COM	92849E101	11	242	SH		S	8



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VITAMIN SHOPPE INC	COM	92849E101	5	115	SH	S	44
VITAMIN SHOPPE INC	OPT	92849E101	508	11500	SH	CALL S	8
VITAMIN SHOPPE INC	OPT	92849E101	168	3800	SH	PUT S	8
VIVUS INC	COM	928551100	642	28693	SH	S	8
VIVUS INC	COM	928551100	65	2924	SH	S	44
VIVUS INC	OPT	928551100	58190	2602400	SH	CALL S	8
VIVUS INC	OPT	928551100	21888	978900	SH	PUT S	8
VMWARE INC	COM	928563402	2006	17862	SH	S	8
VMWARE INC	COM	928563402	342	3045	SH	S	9
VMWARE INC	COM	928563402	131	1164	SH	S	39
VMWARE INC	COM	928563402	4369	38878	SH	S	44
VMWARE INC	COM	928563402	11	100	SH	S	99
VMWARE INC	OPT	928563402	28969	257800	SH	CALL S	8
VMWARE INC	OPT	928563402	989	8800	SH	CALL S	44
VMWARE INC	OPT	928563402	24407	217200	SH	PUT S	8
VMWARE INC	OPT	928563402	708	6300	SH	PUT S	44
VOC ENERGY TR	TRUS	91829B103	27	1200	SH	S	8
VOCUS INC	COM	92858J108	2	172	SH	S	8
VOCUS INC	COM	92858J108	0	10	SH	S	44
VODAFONE GROUP PLC NEW	ADR	92857W209	3134	113250	SH	S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	4425	159897	SH	S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	15	555	SH	S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	1721	62180	SH	S	12
VODAFONE GROUP PLC NEW	ADR	92857W209	5830	210715	SH	S	44
VODAFONE GROUP PLC NEW	COM	92857W209	548	19800	SH	D	60
VODAFONE GROUP PLC NEW	COM	92857W209	36	1312	SH	N	10
VODAFONE GROUP PLC NEW	COM	92857W209	2053	74200	SH	S	1
VODAFONE GROUP PLC NEW	OPT	92857W209	11079	400400	SH	CALL S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	9529	344400	SH	PUT S	8
VOLCANO CORPORATION	COM	928645100	15	535	SH	S	8
VOLCANO CORPORATION	COM	928645100	1	31	SH	S	44
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8	240	SH	S	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	15	SH	S	44
VONAGE HLDGS CORP	COM	92886T201	3	1304	SH	S	8
VONAGE HLDGS CORP	COM	92886T201	51	23273	SH	S	44
VORNADO RLTY L P	BOND	929043AC1	43069	43015000	PRN	S	8
VORNADO RLTY TR	COM	929042109	1733	20587	SH	S	1
VORNADO RLTY TR	COM	929042109	205	2438	SH	S	8
VORNADO RLTY TR	COM	929042109	581	6900	SH	S	34
VORNADO RLTY TR	OPT	929042109	2459	29200	SH	CALL S	8
VORNADO RLTY TR	OPT	929042109	2416	28700	SH	PUT S	8
VORNADO RLTY TR	TRUS	929042109	458	5442	SH	S	8
VORNADO RLTY TR	TRUS	929042109	183	2169	SH	S	39
VORNADO RLTY TR	TRUS	929042109	9380	111397	SH	S	44
VOXX INTL CORP	COM	91829F104	25	1834	SH	S	8
VOXX INTL CORP	COM	91829F104	0	1	SH	S	44
VOYAGER OIL & GAS INC	COM	92911K100	2	902	SH	S	8
VOYAGER OIL & GAS INC	COM	92911K100	0	21	SH	S	44
VSE CORP	COM	918284100	1	38	SH	S	8
VULCAN MATLS CO	COM	929160109	1545	36168	SH	S	8
VULCAN MATLS CO	COM	929160109	0	9	SH	S	9
VULCAN MATLS CO	COM	929160109	17654	413161	SH	S	44
VULCAN MATLS CO	OPT	929160109	2521	59000	SH	CALL S	8
VULCAN MATLS CO	OPT	929160109	3602	84300	SH	PUT S	8
VULCAN MATLS CO	OPT	929160109	13	300	SH	PUT S	44
W & T OFFSHORE INC	COM	92922P106	533	25277	SH	S	8
W & T OFFSHORE INC	COM	92922P106	0	20	SH	S	44
W & T OFFSHORE INC	OPT	92922P106	291	13800	SH	CALL S	8
W & T OFFSHORE INC	OPT	92922P106	630	29900	SH	PUT S	8
W P CAREY & CO LLC	COM	92930Y107	1214	26100	SH	S	8
WABASH NATL CORP	COM	929566107	7	684	SH	S	8
WABASH NATL CORP	COM	929566107	0	41	SH	S	44

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WABCO HLDGS INC	COM	92927K102	18	296	SH	S	8
WABCO HLDGS INC	COM	92927K102	1557	25741	SH	S	44
WABTEC CORP	COM	929740108	470	6241	SH	S	8
WABTEC CORP	COM	929740108	709	9412	SH	S	44
WABTEC CORP	OPT	929740108	407	5400	SH	CALL S	8
WABTEC CORP	OPT	929740108	166	2200	SH	PUT S	8
WADDELL & REED FINL INC	COM	930059100	41	1277	SH	S	8
WADDELL & REED FINL INC	COM	930059100	86	2645	SH	S	44
WAL MART STORES INC	COM	931142103	791	12932	SH	D	60
WAL MART STORES INC	COM	931142103	2609	42626	SH	S	1
WAL MART STORES INC	COM	931142103	6091	99524	SH	S	8
WAL MART STORES INC	COM	931142103	3088	50465	SH	S	9
WAL MART STORES INC	COM	931142103	82	1347	SH	S	12
WAL MART STORES INC	COM	931142103	133	2176	SH	S	20
WAL MART STORES INC	COM	931142103	1627	26583	SH	S	39
WAL MART STORES INC	COM	931142103	367	6000	SH	S	42
WAL MART STORES INC	COM	931142103	68407	1117764	SH	S	44
WAL MART STORES INC	COM	931142103	940	15356	SH	S	57
WAL MART STORES INC	COM	931142103	31	510	SH	S	99
WAL MART STORES INC	OPT	931142103	16144	263800	SH	CALL S	8
WAL MART STORES INC	OPT	931142103	35637	582300	SH	PUT S	8
WAL MART STORES INC	OPT	931142103	9180	150000	SH	PUT S	9
WALGREEN CO	COM	931422109	318	9500	SH	S	1
WALGREEN CO	COM	931422109	14256	425681	SH	S	8
WALGREEN CO	COM	931422109	2471	73791	SH	S	9
WALGREEN CO	COM	931422109	464	13856	SH	S	39
WALGREEN CO	COM	931422109	27191	811924	SH	S	44
WALGREEN CO	OPT	931422109	44518	1329300	SH	CALL S	8
WALGREEN CO	OPT	931422109	19196	573200	SH	PUT S	8
WALKER & DUNLOP INC	COM	93148P102	2	153	SH	S	8
WALKER & DUNLOP INC	COM	93148P102	0	7	SH	S	44
WALTER ENERGY INC	COM	93317Q105	467	7880	SH	S	1
WALTER ENERGY INC	COM	93317Q105	9535	161042	SH	S	8
WALTER ENERGY INC	COM	93317Q105	16	271	SH	S	9
WALTER ENERGY INC	COM	93317Q105	959	16196	SH	S	44
WALTER ENERGY INC	COM	93317Q105	0	6	SH	S	99
WALTER ENERGY INC	OPT	93317Q105	27141	458400	SH	CALL S	8
WALTER ENERGY INC	OPT	93317Q105	11238	189800	SH	PUT S	8
WALTER INVNT MGMT CORP	COM	93317W102	75	3350	SH	S	8
WALTER INVNT MGMT CORP	COM	93317W102	1939	85968	SH	S	44
WALTER INVNT MGMT CORP	OPT	93317W102	295	13100	SH	CALL S	8
WALTER INVNT MGMT CORP	OPT	93317W102	11	500	SH	CALL S	44
WALTER INVNT MGMT CORP	OPT	93317W102	167	7400	SH	PUT S	8
WALTER INVNT MGMT CORP	OPT	93317W102	27	1200	SH	PUT S	44
WARNACO GROUP INC	COM	934390402	36	615	SH	S	8
WARNACO GROUP INC	COM	934390402	9	149	SH	S	44
WARNACO GROUP INC	OPT	934390402	327	5600	SH	CALL S	8
WARNACO GROUP INC	OPT	934390402	537	9200	SH	PUT S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	844	50199	SH	S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3	160	SH	S	9
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1539	91581	SH	S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	751	44700	SH	CALL S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	104	6200	SH	CALL S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	506	30100	SH	PUT S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	50	3000	SH	PUT S	44
WARREN RES INC	COM	93564A100	2	661	SH	S	8
WARREN RES INC	COM	93564A100	0	11	SH	S	44
WARREN RES INC	OPT	93564A100	44	13500	SH	CALL S	8
WARREN RES INC	OPT	93564A100	4	1300	SH	PUT S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2	141	SH	S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	1	SH	S	44
WASHINGTON FED INC	COM	938824109	0	26	SH	S	8

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WASHINGTON FED INC	COM	938824109	43	2531	SH	S	44
WASHINGTON POST CO	COM	939640108	2406	6440	SH	S	8
WASHINGTON POST CO	COM	939640108	1	2	SH	S	9
WASHINGTON POST CO	COM	939640108	920	2463	SH	S	44
WASHINGTON REAL ESTATE INVT	COM	939653101	542	18238	SH	S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	18	614	SH	S	8
WASHINGTON REAL ESTATE INVT	TRUS	939653101	195	6550	SH	S	44
WASHINGTON TR BANCORP	COM	940610108	3	131	SH	S	8
WASHINGTON TR BANCORP	COM	940610108	0	1	SH	S	44
WASTE CONNECTIONS INC	COM	941053100	538	16530	SH	S	1
WASTE CONNECTIONS INC	COM	941053100	1205	37040	SH	S	9
WASTE CONNECTIONS INC	COM	941053100	112	3437	SH	S	44
WASTE MGMT INC DEL	COM	94106L109	69	1986	SH	N	10
WASTE MGMT INC DEL	COM	94106L109	2014	57603	SH	S	1
WASTE MGMT INC DEL	COM	94106L109	615	17601	SH	S	8
WASTE MGMT INC DEL	COM	94106L109	2175	62220	SH	S	9
WASTE MGMT INC DEL	COM	94106L109	207	5928	SH	S	39
WASTE MGMT INC DEL	COM	94106L109	52440	1500000	SH	S	40
WASTE MGMT INC DEL	COM	94106L109	8369	239390	SH	S	44
WASTE MGMT INC DEL	COM	94106L109	7	201	SH	S	56
WASTE MGMT INC DEL	COM	94106L109	7	200	SH	S	59
WASTE MGMT INC DEL	OPT	94106L109	12925	369700	SH	CALL S	8
WASTE MGMT INC DEL	OPT	94106L109	52	1500	SH	CALL S	44
WASTE MGMT INC DEL	OPT	94106L109	13250	379000	SH	PUT S	8
WASTE MGMT INC DEL	OPT	94106L109	10	300	SH	PUT S	44
WATERS CORP	COM	941848103	452	4873	SH	S	8
WATERS CORP	COM	941848103	1	11	SH	S	9
WATERS CORP	COM	941848103	4364	47102	SH	S	44
WATERS CORP	OPT	941848103	1594	17200	SH	CALL S	8
WATERS CORP	OPT	941848103	1010	10900	SH	PUT S	8
WATSCO INC	COM	942622200	20	274	SH	S	8
WATSCO INC	COM	942622200	67	899	SH	S	44
WATSCO INC	OPT	942622200	133	1800	SH	CALL S	8
WATSCO INC	OPT	942622200	67	900	SH	PUT S	8
WATSON PHARMACEUTICALS INC	COM	942683103	717	10700	SH	S	1
WATSON PHARMACEUTICALS INC	COM	942683103	1266	18887	SH	S	8
WATSON PHARMACEUTICALS INC	COM	942683103	25593	381640	SH	S	44
WATSON PHARMACEUTICALS INC	OPT	942683103	21070	314200	SH	CALL S	8
WATSON PHARMACEUTICALS INC	OPT	942683103	4513	67300	SH	PUT S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	97	2401	SH	S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	0	4	SH	S	44
WAUSAU PAPER CORP	COM	943315101	4	451	SH	S	8
WAUSAU PAPER CORP	COM	943315101	0	3	SH	S	44
WAVE SYSTEMS CORP	COM	943526301	2	1166	SH	N	10
WAVE SYSTEMS CORP	COM	943526301	3	1614	SH	S	8
WAVE SYSTEMS CORP	COM	943526301	0	49	SH	S	44
WD-40 CO	COM	929236107	7	156	SH	S	8
WD-40 CO	COM	929236107	0	9	SH	S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	453	30000	SH	D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	8919	591085	SH	S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	34	2223	SH	S	9
WEATHERFORD INTERNATIONAL LT	COM	H27013103	154	10196	SH	S	39
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2037	134969	SH	S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	75	5000	SH	S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	15	1000	SH	S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	16397	1086600	SH	CALL S	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	20376	1350300	SH	PUT S	8
WEB COM GROUP INC	COM	94733A104	9	616	SH	S	8