

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
August 11, 2011

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Knight Capital Group, Inc
Address: 545 Washington Blvd
Jersey City , N.J. 07310

Form 13F File Number: 28-13543

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: Thomas M. Merritt
Title: Deputy General Counsel
Phone: 201-557-6949

Signature, Place, and Date of Signing:

Thomas M. Merritt Jersey City, NJ 07310 8/11/11

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number Name

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

28-

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 2365

Form 13F Information Table Value Total: 6,197,197

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
01	28- 13544	Knight Capital Americas LP
02	28- 13903	Astor Asset Management, LLC

[Repeat as necessary.]

ISSUER_NAME	ISSUER_DESCRIPTION	CUSIP	VALUE_ X1000	POSITION	FLAG_ SHARE	PUT_ CALL	INVEST_ DESCR
3M CO	COM	88579Y101	614	6475 SH			DEFIN
3M CO	CALL	88579Y901	7076	74600 SH		CALL	DEFIN
3M CO	PUT	88579Y951	3898	41100 SH		PUT	DEFIN
A123 SYS INC	COM	03739T108	110	20724 SH			DEFIN
ABB LTD	SPONSORED ADR	000375204	553	21305 SH			DEFIN
ABBOTT LABS	COM	002824100	537	10210 SH			DEFIN
ABBOTT LABS	CALL	002824900	8503	161600 SH		CALL	DEFIN
ABBOTT LABS	PUT	002824950	4873	92600 SH		PUT	DEFIN
ABERCROMBIE & FITCH CO	CL A	002896207	471	7039 SH			DEFIN
ABERCROMBIE & FITCH CO	CALL	002896907	7609	113700 SH		CALL	DEFIN
ABERCROMBIE & FITCH CO	PUT	002896957	5815	86900 SH		PUT	DEFIN
ACADIA PHARMACEUTICALS INC	COM	004225108	121	74782 SH			DEFIN
ACCEL8 TECHNOLOGY CORP	COM NEW	004304200	54	13502 SH			DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2013	33310 SH			DEFIN
ACE LTD	CALL	H0023R905	1198	18200 SH		CALL	DEFIN
ACE LTD	PUT	H0023R955	1303	19800 SH		PUT	DEFIN
ACME PACKET INC	COM	004764106	602	8586 SH			DEFIN
ACTIVE POWER INC	COM	00504W100	97	39469 SH			DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ACTIVISION BLIZZARD INC	COM	00507V109	266	22743	SH	DEFIN
ACTIVISION BLIZZARD INC	CALL	00507V909	449	38400	SH	CALL DEFIN
ACTIVISION BLIZZARD INC	PUT	00507V959	203	17400	SH	PUT DEFIN
ACUITY BRANDS INC	COM	00508Y102	234	4200	SH	DEFIN
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	57	14811	SH	DEFIN
ADAMS EXPRESS CO	COM	006212104	185	16602	SH	DEFIN
ADEONA PHARMACEUTICALS INC	COM	00685T108	24	28355	SH	DEFIN
ADOBE SYS INC	CALL	00724F901	3733	118700	SH	CALL DEFIN
ADOBE SYS INC	PUT	00724F951	2211	70300	SH	PUT DEFIN
ADTRAN INC	COM	00738A106	1689	43653	SH	DEFIN
ADTRAN INC	CALL	00738A906	1955	50500	SH	CALL DEFIN
ADTRAN INC	PUT	00738A956	1045	27000	SH	PUT DEFIN
ADVANCE AUTO PARTS INC	CALL	00751Y906	737	12600	SH	CALL DEFIN
ADVANCE AUTO PARTS INC	PUT	00751Y956	2755	47100	SH	PUT DEFIN
ADVANCED MICRO DEVICES INC	COM	007903107	446	63810	SH	DEFIN
ADVANCED MICRO DEVICES INC	CALL	007903907	1342	192000	SH	CALL DEFIN
ADVANCED MICRO DEVICES INC	PUT	007903957	2051	293400	SH	PUT DEFIN
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	105	18686	SH	DEFIN
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	146	16125	SH	DEFIN
AEROPOSTALE	CALL	007865908	1174	67100	SH	CALL DEFIN
AEROPOSTALE	PUT	007865958	1475	84300	SH	PUT DEFIN
AEROVIRONMENT INC	COM	008073108	420	11898	SH	DEFIN
AES CORP	COM	00130H105	250	19637	SH	DEFIN
AES CORP	CALL	00130H905	326	25600	SH	CALL DEFIN
AES CORP	PUT	00130H955	694	54500	SH	PUT DEFIN
AETNA INC NEW	COM	00817Y108	522	11840	SH	DEFIN
AETNA INC NEW	CALL	00817Y908	2429	55100	SH	CALL DEFIN
AETNA INC NEW	PUT	00817Y958	2544	57700	SH	PUT DEFIN
AFFILIATED MANAGERS GROUP	CALL	008252908	314	3100	SH	CALL DEFIN
AFFILIATED MANAGERS GROUP	PUT	008252958	1126	11100	SH	PUT DEFIN
AFLAC INC	CALL	001055902	3828	82000	SH	CALL DEFIN
AFLAC INC	PUT	001055952	2880	61700	SH	PUT DEFIN
AGENUS INC	COM	00847G101	83	105516	SH	DEFIN
AGFEED INDUSTRIES INC	COM	00846L101	44	36641	SH	DEFIN
AGIC CONV & INCOME FD II	COM	001191105	185	19571	SH	DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	424	8297	SH	DEFIN
AGILENT TECHNOLOGIES INC	CALL	00846U901	3409	66700	SH	CALL DEFIN
AGILENT TECHNOLOGIES INC	PUT	00846U951	3245	63500	SH	PUT DEFIN
AGRIUM INC	COM	008916108	294	3348	SH	DEFIN
AIR PRODS & CHEMS INC	CALL	009158906	1281	13400	SH	CALL DEFIN
AIR PRODS & CHEMS INC	PUT	009158956	822	8600	SH	PUT DEFIN
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	216	6334	SH	DEFIN
AK STL HLDG CORP	CALL	001547908	1940	123100	SH	CALL DEFIN
AK STL HLDG CORP	PUT	001547958	1582	100400	SH	PUT DEFIN
AKAMAI TECHNOLOGIES INC	COM	00971T101	1590	50509	SH	DEFIN
AKAMAI TECHNOLOGIES INC	CALL	00971T901	6637	210900	SH	CALL DEFIN
AKAMAI TECHNOLOGIES INC	PUT	00971T951	8950	284400	SH	PUT DEFIN
ALANCO TECHNOLOGIES INC	CL A NO PAR 2010	011612702	125	65084	SH	DEFIN
ALASKA AIR GROUP INC	CALL	011659909	349	5100	SH	CALL DEFIN
ALASKA AIR GROUP INC	PUT	011659959	2177	31800	SH	PUT DEFIN
ALCATEL-LUCENT	SPONSORED ADR	013904305	329	57031	SH	DEFIN
ALCATEL-LUCENT	CALL	013904905	2499	433100	SH	CALL DEFIN
ALCATEL-LUCENT	PUT	013904955	1006	174400	SH	PUT DEFIN
ALCOA INC	COM	013817101	222	14002	SH	DEFIN
ALCOA INC	CALL	013817901	9135	576000	SH	CALL DEFIN
ALCOA INC	PUT	013817951	6025	379900	SH	PUT DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ALERE INC	PERP PFD CONV SE	01449J204	444	1591	SH	DEFIN
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	300	3874	SH	DEFIN
ALEXION PHARMACEUTICALS INC	COM	015351109	617	13108	SH	DEFIN
ALEXZA PHARMACEUTICALS INC	COM	015384100	29	15844	SH	DEFIN
ALIGN TECHNOLOGY INC	COM	016255101	301	13215	SH	DEFIN
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	309	4868	SH	DEFIN
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	4633	73000	SH	CALL DEFIN
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	2253	35500	SH	PUT DEFIN
ALLERGAN INC	COM	018490102	210	2523	SH	DEFIN
ALLERGAN INC	CALL	018490902	5020	60300	SH	CALL DEFIN
ALLERGAN INC	PUT	018490952	2689	32300	SH	PUT DEFIN
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	931	9900	SH	CALL DEFIN
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	1703	18100	SH	PUT DEFIN
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	313	16103	SH	DEFIN
ALLIANT ENERGY CORP	COM	018802108	332	8157	SH	DEFIN
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	37	17590	SH	DEFIN
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	344	17690	SH	DEFIN
ALLSCRIPT MISYS HEALTCAR SOL	CALL	01988P908	563	29000	SH	CALL DEFIN
ALLSCRIPT MISYS HEALTCAR SOL	PUT	01988P958	233	12000	SH	PUT DEFIN
ALLSTATE CORP	CALL	020002901	4390	143800	SH	CALL DEFIN
ALLSTATE CORP	PUT	020002951	2122	69500	SH	PUT DEFIN
ALMADEN MINERALS LTD	COM	020283107	46	13709	SH	DEFIN
ALPHA NATURAL RESOURCES INC	CALL	02076X902	2154	47400	SH	CALL DEFIN
ALPHA NATURAL RESOURCES INC	PUT	02076X952	3499	77000	SH	PUT DEFIN
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	126	17103	SH	DEFIN
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	58	66456	SH	DEFIN
ALTERA CORP	COM	021441100	1250	26971	SH	DEFIN
ALTERA CORP	CALL	021441900	4246	91600	SH	CALL DEFIN
ALTERA CORP	PUT	021441950	4561	98400	SH	PUT DEFIN
ALTRIA GROUP INC	COM	02209S103	3142	118964	SH	DEFIN
ALTRIA GROUP INC	CALL	02209S903	2485	94100	SH	CALL DEFIN
ALTRIA GROUP INC	PUT	02209S953	2303	87200	SH	PUT DEFIN
ALVARION LTD	SHS	M0861T100	19	12732	SH	DEFIN
AMARIN CORP PLC	SPONS ADR NEW	023111206	270	18697	SH	DEFIN
AMAZON COM INC	COM	023135106	889	4350	SH	DEFIN
AMAZON COM INC	CALL	023135906	38035	186000	SH	CALL DEFIN
AMAZON COM INC	PUT	023135956	35602	174100	SH	PUT DEFIN
AMDOCS LTD	ORD	G02602103	229	7530	SH	DEFIN
AMEDISYS INC	COM	023436108	271	10194	SH	DEFIN
AMEDISYS INC	CALL	023436908	296	11100	SH	CALL DEFIN
AMEDISYS INC	PUT	023436958	567	21300	SH	PUT DEFIN
AMERCO	COM	023586100	220	2299	SH	DEFIN
AMEREN CORP	COM	023608102	436	15119	SH	DEFIN
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2865	53179	SH	DEFIN
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	338	29700	SH	CALL DEFIN
AMERICAN AXLE & MFG HLDGS IN	PUT	024061953	331	29100	SH	PUT DEFIN
AMERICAN CAP LTD	COM	02503Y103	192	19373	SH	DEFIN
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1950	67016	SH	DEFIN
AMERICAN CAPITAL AGENCY CORP	CALL	02503X905	2244	77100	SH	CALL DEFIN
AMERICAN CAPITAL AGENCY CORP	PUT	02503X955	2617	89900	SH	PUT DEFIN
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	154	12064	SH	DEFIN
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	924	72500	SH	CALL DEFIN
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	848	66500	SH	PUT DEFIN
AMERICAN ELEC PWR INC	COM	025537101	751	19922	SH	DEFIN
AMERICAN ELEC PWR INC	CALL	025537901	3048	80900	SH	CALL DEFIN
AMERICAN ELEC PWR INC	PUT	025537951	1500	39800	SH	PUT DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

AMERICAN EXPRESS CO	COM	025816109	223	4305	SH	DEFIN
AMERICAN EXPRESS CO	CALL	025816909	8551	165400	SH	CALL DEFIN
AMERICAN EXPRESS CO	PUT	025816959	21590	417600	SH	PUT DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	802	27342	SH	DEFIN
AMERICAN INTL GROUP INC	CALL	026874904	449	15300	SH	CALL DEFIN
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	34	30295	SH	DEFIN
AMERICAN SUPERCONDUCTOR CORP	CALL	030111908	110	12200	SH	CALL DEFIN
AMERICAN TOWER CORP	CALL	029912901	4385	83800	SH	CALL DEFIN
AMERICAN TOWER CORP	PUT	029912951	4124	78800	SH	PUT DEFIN
AMERIPRISE FINL INC	COM	03076C106	608	10537	SH	DEFIN
AMERIPRISE FINL INC	PUT	03076C956	300	5200	SH	PUT DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	527	12739	SH	DEFIN
AMERISOURCEBERGEN CORP	CALL	03073E905	2231	53900	SH	CALL DEFIN
AMERISOURCEBERGEN CORP	PUT	03073E955	890	21500	SH	PUT DEFIN
AMGEN INC	COM	031162100	656	11241	SH	DEFIN
AMGEN INC	CALL	031162900	677	11600	SH	CALL DEFIN
AMGEN INC	PUT	031162950	974	16700	SH	PUT DEFIN
AMKOR TECHNOLOGY INC	COM	031652100	153	24796	SH	DEFIN
AMPHENOL CORP NEW	CALL	032095901	1020	18900	SH	CALL DEFIN
AMPHENOL CORP NEW	PUT	032095951	858	15900	SH	PUT DEFIN
AMR CORP	COM	001765106	166	30829	SH	DEFIN
AMR CORP	CALL	001765906	2003	370900	SH	CALL DEFIN
AMR CORP	PUT	001765956	1149	212700	SH	PUT DEFIN
AMYLIN PHARMACEUTICALS INC	COM	032346108	458	34290	SH	DEFIN
ANADARKO PETE CORP	CALL	032511907	7760	101100	SH	CALL DEFIN
ANADARKO PETE CORP	PUT	032511957	5465	71200	SH	PUT DEFIN
ANADYS PHARMACEUTICALS INC	COM	03252Q408	21	21286	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	539	13770	SH	DEFIN
ANALOG DEVICES INC	CALL	032654905	2916	74500	SH	CALL DEFIN
ANALOG DEVICES INC	PUT	032654955	1115	28500	SH	PUT DEFIN
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	612	10549	SH	DEFIN
ANNALY CAP MGMT INC	CALL	035710909	2336	129500	SH	CALL DEFIN
ANNALY CAP MGMT INC	PUT	035710959	1892	104900	SH	PUT DEFIN
ANSYS INC	COM	03662Q105	741	13549	SH	DEFIN
ANWORTH MORTGAGE ASSET CP	COM	037347101	79	10486	SH	DEFIN
AOL INC	CALL	00184X905	953	48000	SH	CALL DEFIN
AOL INC	PUT	00184X955	665	33500	SH	PUT DEFIN
AON CORP	CALL	037389903	898	17500	SH	CALL DEFIN
AON CORP	PUT	037389953	292	5700	SH	PUT DEFIN
APACHE	CORP PFD CONV SER D	037411808	259	3932	SH	DEFIN
APACHE CORP	CALL	037411905	4134	33500	SH	CALL DEFIN
APACHE CORP	PUT	037411955	6490	52600	SH	PUT DEFIN
APOLLO GROUP INC	CL A	037604105	509	11660	SH	DEFIN
APOLLO GROUP INC	CALL	037604905	3652	83600	SH	CALL DEFIN
APOLLO GROUP INC	PUT	037604955	4936	113000	SH	PUT DEFIN
APOLLO INVT CORP	COM	03761U106	164	16035	SH	DEFIN
APOLLO SR FLOATING RATE FD I	COM	037636107	190	10054	SH	DEFIN
APPLE INC	COM	037833100	21423	63844	SH	DEFIN
APPLE INC	CALL	037833900	61025	181800	SH	CALL DEFIN
APPLE INC	PUT	037833950	79151	235800	SH	PUT DEFIN
APPLIED MATLS INC	COM	038222105	381	29316	SH	DEFIN
APPLIED MATLS INC	CALL	038222905	872	67000	SH	CALL DEFIN
APPLIED MATLS INC	PUT	038222955	1479	113700	SH	PUT DEFIN
ARCA BIOPHARMA INC	COM	00211Y100	28	17494	SH	DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	506	15872	SH	DEFIN
ARCH COAL INC	COM	039380100	384	14385	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ARCH COAL INC	CALL	039380900	1872	70200	SH	CALL	DEFIN
ARCH COAL INC	PUT	039380950	3162	118600	SH	PUT	DEFIN
ARCHER DANIELS MIDLAND CO	CALL	039483902	4010	133000	SH	CALL	DEFIN
ARCHER DANIELS MIDLAND CO	PUT	039483952	3853	127800	SH	PUT	DEFIN
ARENA PHARMACEUTICALS INC	COM	040047102	50	36942	SH		DEFIN
ARES CAP CORP	CALL	04010L903	529	32900	SH	CALL	DEFIN
ARES CAP CORP	PUT	04010L953	898	55900	SH	PUT	DEFIN
ARIAD PHARMACEUTICALS INC	COM	04033A100	212	18690	SH		DEFIN
ARIBA INC	COM NEW	04033V203	745	21613	SH		DEFIN
ARM HLDGS PLC	CALL	042068906	4017	141300	SH	CALL	DEFIN
ARM HLDGS PLC	PUT	042068956	2704	95100	SH	PUT	DEFIN
ARMOUR RESIDENTIAL REIT INC	COM	042315101	212	28855	SH		DEFIN
ARRIS GROUP INC	COM	04269Q100	160	13834	SH		DEFIN
ARRIS GROUP INC	PUT	04269Q950	265	22800	SH	PUT	DEFIN
ARROWHEAD RESH CORP	COM	042797100	17	34086	SH		DEFIN
ARUBA NETWORKS INC	CALL	043176906	2816	95300	SH	CALL	DEFIN
ARUBA NETWORKS INC	PUT	043176956	3262	110400	SH	PUT	DEFIN
ASCENA RETAIL GROUP INC	COM	04351G101	390	11461	SH		DEFIN
ASCENA RETAIL GROUP INC	CALL	04351G901	708	20800	SH	CALL	DEFIN
ASCENA RETAIL GROUP INC	PUT	04351G951	746	21900	SH	PUT	DEFIN
ASHLAND INC NEW	CALL	044209904	1687	26100	SH	CALL	DEFIN
ASHLAND INC NEW	PUT	044209954	1732	26800	SH	PUT	DEFIN
ASML HOLDING N V	NY REG SHS	N07059186	1002	27126	SH		DEFIN
ASTRAZENECA PLC	SPONSORED ADR	046353108	506	10113	SH		DEFIN
ASTROTECH CORP	COM	046484101	14	14014	SH		DEFIN
AT&T INC	CALL	00206R902	9863	314000	SH	CALL	DEFIN
AT&T INC	PUT	00206R952	15407	490500	SH	PUT	DEFIN
ATLAS PIPELINE PARTNERS LP	CALL	049392903	356	10800	SH	CALL	DEFIN
ATLAS PIPELINE PARTNERS LP	PUT	049392953	369	11200	SH	PUT	DEFIN
ATP OIL & GAS CORP	COM	00208J108	296	19342	SH		DEFIN
ATWOOD OCEANICS INC	PUT	050095958	560	12700	SH	PUT	DEFIN
AU OPTRONICS CORP	SPONSORED ADR	002255107	143	20718	SH		DEFIN
AUTODESK INC	CALL	052769906	2841	73600	SH	CALL	DEFIN
AUTODESK INC	PUT	052769956	1876	48600	SH	PUT	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	1318	25019	SH		DEFIN
AUTOMATIC DATA PROCESSING IN	CALL	053015903	2292	43500	SH	CALL	DEFIN
AUTOMATIC DATA PROCESSING IN	PUT	053015953	1043	19800	SH	PUT	DEFIN
AUTOZONE INC	COM	053332102	1343	4556	SH		DEFIN
AUTOZONE INC	CALL	053332902	590	2000	SH	CALL	DEFIN
AUTOZONE INC	PUT	053332952	2388	8100	SH	PUT	DEFIN
AUXILIUM PHARMACEUTICALS INC	CALL	05334D907	316	16100	SH	CALL	DEFIN
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	963	25352	SH		DEFIN
AVALONBAY CMNTYS INC	CALL	053484901	1554	12100	SH	CALL	DEFIN
AVALONBAY CMNTYS INC	PUT	053484951	3659	28500	SH	PUT	DEFIN
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	232	69223	SH		DEFIN
AVI BIOPHARMA INC	COM	002346104	23	16129	SH		DEFIN
AVIS BUDGET GROUP	COM	053774105	480	28083	SH		DEFIN
AVIS BUDGET GROUP	CALL	053774905	1189	69600	SH	CALL	DEFIN
AVIS BUDGET GROUP	PUT	053774955	453	26500	SH	PUT	DEFIN
AVNET INC	COM	053807103	231	7243	SH		DEFIN
AVON PRODS INC	CALL	054303902	2234	79800	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

AVON PRODS INC	PUT	054303952	1058	37800	SH	PUT	DEFIN
AXCELIS TECHNOLOGIES INC	COM	054540109	31	18775	SH		DEFIN
AXIS CAPITAL HOLDINGS	SHS	G0692U109	248	8021	SH		DEFIN
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	16	12999	SH		DEFIN
BAIDU INC	CALL	056752908	28474	203200	SH	CALL	DEFIN
BAIDU INC	PUT	056752958	31655	225900	SH	PUT	DEFIN
BAKER HUGHES INC	CALL	057224907	6893	95000	SH	CALL	DEFIN
BAKER HUGHES INC	PUT	057224957	13866	191100	SH	PUT	DEFIN
BALL CORP	CALL	058498906	450	11700	SH	CALL	DEFIN
BALLARD PWR SYS INC NEW	COM	058586108	33	21058	SH		DEFIN
BALLY TECHNOLOGIES INC	CALL	05874B907	366	9000	SH	CALL	DEFIN
BALLY TECHNOLOGIES INC	PUT	05874B957	309	7600	SH	PUT	DEFIN
BANCO BRADESCO S A	CALL	059460903	2080	101500	SH	CALL	DEFIN
BANCO BRADESCO S A	PUT	059460953	467	22800	SH	PUT	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	1084	98946	SH		DEFIN
BANK OF AMERICA CORPORATION	*W EXP 01/16/201	060505146	86	15486	SH		DEFIN
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	33	19034	SH		DEFIN
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	596	595	SH		DEFIN
BANK OF AMERICA CORPORATION	CALL	060505904	13989	1276400	SH	CALL	DEFIN
BANK OF AMERICA CORPORATION	PUT	060505954	16300	1487200	SH	PUT	DEFIN
BANK OF NEW YORK MELLON CORP	CALL	064058900	1924	75100	SH	CALL	DEFIN
BANK OF NEW YORK MELLON CORP	PUT	064058950	1883	73500	SH	PUT	DEFIN
BARCLAYS BANK PLC	ETN DJUBS TIN 38	06739H198	228	3757	SH		DEFIN
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	251	4398	SH		DEFIN
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	414	4691	SH		DEFIN
BARCLAYS BANK PLC	ETN DJUBSCOCO 38	06739H313	209	4708	SH		DEFIN
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	218	8473	SH		DEFIN
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	90	12100	SH		DEFIN
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	262	10355	SH		DEFIN
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	647	13690	SH		DEFIN
BARCLAYS PLC	ADR	06738E204	689	41926	SH		DEFIN
BARD C R INC	COM	067383109	463	4210	SH		DEFIN
BARRICK GOLD CORP	CALL	067901908	9144	201900	SH	CALL	DEFIN
BARRICK GOLD CORP	PUT	067901958	13682	302100	SH	PUT	DEFIN
BAXTER INTL INC	COM	071813109	301	5043	SH		DEFIN
BAXTER INTL INC	CALL	071813909	3796	63600	SH	CALL	DEFIN
BAXTER INTL INC	PUT	071813959	5414	90700	SH	PUT	DEFIN
BB&T CORP	CALL	054937907	3715	138400	SH	CALL	DEFIN
BB&T CORP	PUT	054937957	1492	55600	SH	PUT	DEFIN
BCE INC	COM NEW	05534B760	232	5895	SH		DEFIN
BEACON ROOFING SUPPLY INC	COM	073685109	316	13878	SH		DEFIN
BEAZER HOMES USA INC	COM	07556Q105	156	45985	SH		DEFIN
BECTON DICKINSON & CO	COM	075887109	636	7384	SH		DEFIN
BECTON DICKINSON & CO	CALL	075887909	888	10300	SH	CALL	DEFIN
BECTON DICKINSON & CO	PUT	075887959	913	10600	SH	PUT	DEFIN
BED BATH & BEYOND INC	COM	075896100	563	9649	SH		DEFIN
BED BATH & BEYOND INC	CALL	075896900	2732	46800	SH	CALL	DEFIN
BED BATH & BEYOND INC	PUT	075896950	2276	39000	SH	PUT	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	23685	204	SH		DEFIN
BEST BUY INC	COM	086516101	534	16990	SH		DEFIN
BEST BUY INC	CALL	086516901	4514	143700	SH	CALL	DEFIN
BEST BUY INC	PUT	086516951	4693	149400	SH	PUT	DEFIN
BGC PARTNERS INC	CL A	05541T101	110	14253	SH		DEFIN
BHP BILLITON LTD	SPONSORED ADR	088606108	1573	16624	SH		DEFIN
BHP BILLITON LTD	CALL	088606908	3993	42200	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

BHP BILLITON LTD	PUT	088606958	4817	50900	SH	PUT	DEFIN
BHP BILLITON PLC	SPONSORED ADR	05545E209	277	3537	SH		DEFIN
BIO RAD LABS INC	CL A	090572207	248	2074	SH		DEFIN
BIOFUEL ENERGY CORP	COM	09064Y109	29	71452	SH		DEFIN
BIOGEN IDEC INC	COM	09062X103	6325	59160	SH		DEFIN
BIOGEN IDEC INC	CALL	09062X903	5645	52800	SH	CALL	DEFIN
BIOGEN IDEC INC	PUT	09062X953	8682	81200	SH	PUT	DEFIN
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	67	13027	SH		DEFIN
BIONOVO INC	COM NEW	090643206	25	32884	SH		DEFIN
BLACKROCK BUILD AMER BD TR	SHS	09248X100	343	17849	SH		DEFIN
BLACKROCK ENH CAP & INC FD I	COM	09256A109	175	12063	SH		DEFIN
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	288	34774	SH		DEFIN
BLACKROCK INC	COM	09247X101	554	2890	SH		DEFIN
BLACKROCK INC	CALL	09247X901	3721	19400	SH	CALL	DEFIN
BLACKROCK INC	PUT	09247X951	3280	17100	SH	PUT	DEFIN
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	372	36846	SH		DEFIN
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	136	12699	SH		DEFIN
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	709	42817	SH		DEFIN
BLACKSTONE GROUP L P	CALL	09253U908	1176	71000	SH	CALL	DEFIN
BLACKSTONE GROUP L P	PUT	09253U958	760	45900	SH	PUT	DEFIN
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	753	16173	SH		DEFIN
BLOCK H & R INC	CALL	093671905	1440	89800	SH	CALL	DEFIN
BLOCK H & R INC	PUT	093671955	1424	88800	SH	PUT	DEFIN
BLUE COAT SYSTEMS INC	COM NEW	09534T508	437	20005	SH		DEFIN
BLUE COAT SYSTEMS INC	CALL	09534T908	859	39300	SH	CALL	DEFIN
BLUE COAT SYSTEMS INC	PUT	09534T958	474	21700	SH	PUT	DEFIN
BLUE NILE INC	COM	09578R103	555	12628	SH		DEFIN
BLUELINX HLDGS INC	COM	09624H109	40	17390	SH		DEFIN
BMC SOFTWARE INC	COM	055921100	523	9565	SH		DEFIN
BOEING CO	COM	097023105	405	5477	SH		DEFIN
BOEING CO	CALL	097023905	11999	162300	SH	CALL	DEFIN
BOEING CO	PUT	097023955	11407	154300	SH	PUT	DEFIN
BORGWARNER INC	COM	099724106	313	3875	SH		DEFIN
BOSTON PROPERTIES INC	CALL	101121901	2219	20900	SH	CALL	DEFIN
BOSTON PROPERTIES INC	PUT	101121951	2410	22700	SH	PUT	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	299	43207	SH		DEFIN
BOSTON SCIENTIFIC CORP	CALL	101137907	1260	182400	SH	CALL	DEFIN
BOSTON SCIENTIFIC CORP	PUT	101137957	306	44300	SH	PUT	DEFIN
BOYD GAMING CORP	COM	103304101	155	17774	SH		DEFIN
BOYD GAMING CORP	CALL	103304901	380	43700	SH	CALL	DEFIN
BOYD GAMING CORP	PUT	103304951	103	11800	SH	PUT	DEFIN
BP PLC	SPONSORED ADR	055622104	1548	34951	SH		DEFIN
BP PLC	CALL	055622904	11631	262600	SH	CALL	DEFIN
BP PLC	PUT	055622954	7122	160800	SH	PUT	DEFIN
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	239	12294	SH		DEFIN
BRIGHAM EXPLORATION CO	COM	109178103	425	14212	SH		DEFIN
BRISTOL MYERS SQUIBB CO	CALL	110122908	4787	165300	SH	CALL	DEFIN
BRISTOL MYERS SQUIBB CO	PUT	110122958	3032	104700	SH	PUT	DEFIN
BROADCOM CORP	CL A	111320107	386	11483	SH		DEFIN
BROADCOM CORP	CALL	111320907	7424	220700	SH	CALL	DEFIN
BROADCOM CORP	PUT	111320957	4064	120800	SH	PUT	DEFIN
BROADWIND ENERGY INC	COM	11161T108	15	10657	SH		DEFIN
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	120	18632	SH		DEFIN
BROCADE COMMUNICATIONS SYS I	CALL	111621906	1133	175400	SH	CALL	DEFIN
BROCADE COMMUNICATIONS SYS I	PUT	111621956	339	52400	SH	PUT	DEFIN
BROWN & BROWN INC	COM	115236101	227	8833	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

BRUNSWICK CORP	CALL	117043909	306	15000	SH	CALL	DEFIN
BRUNSWICK CORP	PUT	117043959	390	19100	SH	PUT	DEFIN
BUCYRUS INTL INC NEW	COM	118759109	1592	17362	SH		DEFIN
BUFFALO WILD WINGS INC	COM	119848109	307	4634	SH		DEFIN
BUFFALO WILD WINGS INC	CALL	119848909	1950	29400	SH	CALL	DEFIN
BUFFALO WILD WINGS INC	PUT	119848959	1704	25700	SH	PUT	DEFIN
BUNGE LIMITED	CALL	G16962905	3475	50400	SH	CALL	DEFIN
BUNGE LIMITED	PUT	G16962955	1993	28900	SH	PUT	DEFIN
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	996	12634	SH		DEFIN
C H ROBINSON WORLDWIDE INC	CALL	12541W909	3516	44600	SH	CALL	DEFIN
C H ROBINSON WORLDWIDE INC	PUT	12541W959	1190	15100	SH	PUT	DEFIN
CA INC	COM	12673P105	211	9258	SH		DEFIN
CA INC	CALL	12673P905	1181	51700	SH	CALL	DEFIN
CA INC	PUT	12673P955	1019	44600	SH	PUT	DEFIN
CABLEVISION SYS CORP	CALL	12686C909	1517	41900	SH	CALL	DEFIN
CABLEVISION SYS CORP	PUT	12686C959	2426	67000	SH	PUT	DEFIN
CABOT OIL & GAS CORP	CALL	127097903	2473	37300	SH	CALL	DEFIN
CABOT OIL & GAS CORP	PUT	127097953	3839	57900	SH	PUT	DEFIN
CACI INTL INC	CL A	127190304	257	4069	SH		DEFIN
CALAMOS GBL DYN INCOME FUND	COM	12811L107	139	15948	SH		DEFIN
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	249	13494	SH		DEFIN
CALIPER LIFE SCIENCES INC	COM	130872104	85	10528	SH		DEFIN
CALPINE CORP	CALL	131347904	253	15700	SH	CALL	DEFIN
CAMERON INTERNATIONAL CORP	CALL	13342B905	4999	99400	SH	CALL	DEFIN
CAMERON INTERNATIONAL CORP	PUT	13342B955	4099	81500	SH	PUT	DEFIN
CAMPBELL SOUP CO	CALL	134429909	1399	40500	SH	CALL	DEFIN
CANO PETE INC	COM	137801106	4	13111	SH		DEFIN
CANON INC	ADR	138006309	283	5956	SH		DEFIN
CAPITAL ONE FINL CORP	CALL	14040H905	3390	65600	SH	CALL	DEFIN
CAPITAL ONE FINL CORP	PUT	14040H955	4593	88900	SH	PUT	DEFIN
CAPITALSOURCE INC	COM	14055X102	86	13393	SH		DEFIN
CAPSTEAD MTG CORP	COM NO PAR	14067E506	147	10958	SH		DEFIN
CAPSTONE TURBINE CORP	COM	14067D102	54	35570	SH		DEFIN
CARBO CERAMICS INC	COM	140781105	327	2004	SH		DEFIN
CARDERO RES CORP	COM	14140U105	31	24910	SH		DEFIN
CARDINAL HEALTH INC	CALL	14149Y908	1117	24600	SH	CALL	DEFIN
CARDINAL HEALTH INC	PUT	14149Y958	1985	43700	SH	PUT	DEFIN
CAREER EDUCATION CORP	CALL	141665909	694	32800	SH	CALL	DEFIN
CAREER EDUCATION CORP	PUT	141665959	747	35300	SH	PUT	DEFIN
CAREFUSION CORP	CALL	14170T901	247	9100	SH	CALL	DEFIN
CARMAX INC	COM	143130102	505	15262	SH		DEFIN
CARMAX INC	CALL	143130902	1386	41900	SH	CALL	DEFIN
CARMAX INC	PUT	143130952	1263	38200	SH	PUT	DEFIN
CARNIVAL CORP	CALL	143658900	1682	44700	SH	CALL	DEFIN
CARNIVAL CORP	PUT	143658950	5163	137200	SH	PUT	DEFIN
CARRIZO OIL & CO INC	COM	144577103	480	11499	SH		DEFIN
CARRIZO OIL & CO INC	CALL	144577903	338	8100	SH	CALL	DEFIN
CARRIZO OIL & CO INC	PUT	144577953	1474	35300	SH	PUT	DEFIN
CASCADE FINL CORP	COM	147272108	9	20061	SH		DEFIN
CASEYS GEN STORES INC	COM	147528103	362	8234	SH		DEFIN
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	528	9459	SH		DEFIN
CATERPILLAR INC DEL	COM	149123101	2686	25227	SH		DEFIN
CATERPILLAR INC DEL	CALL	149123901	27403	257400	SH	CALL	DEFIN
CATERPILLAR INC DEL	PUT	149123951	28797	270500	SH	PUT	DEFIN
CB RICHARD ELLIS GROUP INC	CALL	12497T901	640	25500	SH	CALL	DEFIN
CB RICHARD ELLIS GROUP INC	PUT	12497T951	670	26700	SH	PUT	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CBS CORP NEW	CL B	124857202	358	12578	SH	DEFIN
CBS CORP NEW	CALL	124857902	5410	189900	SH	CALL DEFIN
CBS CORP NEW	PUT	124857952	3342	117300	SH	PUT DEFIN
CDC	CORPORATION SHS A NEW	G2022L114	21	10064	SH	DEFIN
CELANESE CORP DEL	CALL	150870903	1333	25000	SH	CALL DEFIN
CELANESE CORP DEL	PUT	150870953	1279	24000	SH	PUT DEFIN
CELGENE CORP	COM	151020104	461	7649	SH	DEFIN
CELGENE CORP	CALL	151020904	4216	69900	SH	CALL DEFIN
CELGENE CORP	PUT	151020954	3149	52200	SH	PUT DEFIN
CEMEX SAB DE CV	CALL	151290909	470	54700	SH	CALL DEFIN
CEMEX SAB DE CV	PUT	151290959	627	72900	SH	PUT DEFIN
CENTERPOINT ENERGY INC	COM	15189T107	271	13990	SH	DEFIN
CENTRAL EUROPEAN DIST CORP	COM	153435102	162	14445	SH	DEFIN
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	201	10172	SH	DEFIN
CENTURY ALUM CO	CALL	156431908	293	18700	SH	CALL DEFIN
CENTURY ALUM CO	PUT	156431958	235	15000	SH	PUT DEFIN
CENTURYTEL INC	COM	156700106	447	11055	SH	DEFIN
CENTURYTEL INC	CALL	156700906	3162	78200	SH	CALL DEFIN
CENTURYTEL INC	PUT	156700956	1027	25400	SH	PUT DEFIN
CENVEO INC	COM	15670S105	70	11012	SH	DEFIN
CEPHALON INC	COM	156708109	1166	14596	SH	DEFIN
CERNER CORP	COM	156782104	481	7870	SH	DEFIN
CERNER CORP	CALL	156782904	2817	46100	SH	CALL DEFIN
CERNER CORP	PUT	156782954	1962	32100	SH	PUT DEFIN
CEVA INC	COM	157210105	308	10129	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	1824	12877	SH	DEFIN
CF INDS HLDGS INC	CALL	125269900	11036	77900	SH	CALL DEFIN
CF INDS HLDGS INC	PUT	125269950	8302	58600	SH	PUT DEFIN
CHANGYOU COM LTD	ADS REP CL A	15911M107	619	14145	SH	DEFIN
CHART INDS INC	COM PAR \$0.01	16115Q308	274	5080	SH	DEFIN
CHARTER COMMUNICATIONS INC	D CL A NEW	16117M305	637	11745	SH	DEFIN
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	500	8799	SH	DEFIN
CHEESECAKE FACTORY INC	COM	163072101	280	8915	SH	DEFIN
CHEESECAKE FACTORY INC	CALL	163072901	671	21400	SH	CALL DEFIN
CHEESECAKE FACTORY INC	PUT	163072951	819	26100	SH	PUT DEFIN
CHELSEA THERAPEUTICS INTL LT	COM	163428105	124	24354	SH	DEFIN
CHENIERE ENERGY INC	COM NEW	16411R208	203	22120	SH	DEFIN
CHESAPEAKE ENERGY CORP	COM	165167107	574	19332	SH	DEFIN
CHESAPEAKE ENERGY CORP	CALL	165167907	6746	227200	SH	CALL DEFIN
CHESAPEAKE ENERGY CORP	PUT	165167957	4967	167300	SH	PUT DEFIN
CHEVRON CORP NEW	CALL	166764900	12732	123800	SH	CALL DEFIN
CHEVRON CORP NEW	PUT	166764950	14233	138400	SH	PUT DEFIN
CHICOS FAS INC	CALL	168615902	1101	72300	SH	CALL DEFIN
CHICOS FAS INC	PUT	168615952	417	27400	SH	PUT DEFIN
CHILDRENS PL RETAIL STORES I	CALL	168905907	1050	23600	SH	CALL DEFIN
CHILDRENS PL RETAIL STORES I	PUT	168905957	267	6000	SH	PUT DEFIN
CHIMERA INVT CORP	CALL	16934Q909	147	42500	SH	CALL DEFIN
CHIMERA INVT CORP	PUT	16934Q959	116	33500	SH	PUT DEFIN
CHINA BAK BATTERY INC	COM	16936Y100	29	29049	SH	DEFIN
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	99	19446	SH	DEFIN
CHINA GENSHENG MINERALS INC	COM	16942P101	23	12396	SH	DEFIN
CHINA PRECISION STEEL INC	COM	16941J106	27	28312	SH	DEFIN
CHINA REAL ESTATE INFO	CORP ADR	16948Q103	123	17361	SH	DEFIN
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	329	16212	SH	DEFIN
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	4530	14700	SH	CALL DEFIN
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	5856	19000	SH	PUT DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CHIQUITA BRANDS INTL INC	CALL	170032909	762	58500	SH	CALL	DEFIN
CHIQUITA BRANDS INTL INC	PUT	170032959	824	63300	SH	PUT	DEFIN
CHUBB CORP	CALL	171232901	858	13700	SH	CALL	DEFIN
CHUBB CORP	PUT	171232951	657	10500	SH	PUT	DEFIN
CIENA CORP	COM NEW	171779309	2087	113650	SH		DEFIN
CIENA CORP	CALL	171779909	3897	212000	SH	CALL	DEFIN
CIENA CORP	PUT	171779959	6310	343300	SH	PUT	DEFIN
CIGNA CORP	CALL	125509909	1754	34100	SH	CALL	DEFIN
CIGNA CORP	PUT	125509959	1286	25000	SH	PUT	DEFIN
CIMAREX ENERGY CO	CALL	171798901	3174	35300	SH	CALL	DEFIN
CIMAREX ENERGY CO	PUT	171798951	4766	53000	SH	PUT	DEFIN
CINTAS CORP	CALL	172908905	964	29200	SH	CALL	DEFIN
CIRRUS LOGIC INC	COM	172755100	415	26124	SH		DEFIN
CIRRUS LOGIC INC	CALL	172755900	1127	70900	SH	CALL	DEFIN
CIRRUS LOGIC INC	PUT	172755950	541	34000	SH	PUT	DEFIN
CISCO SYS INC	COM	17275R102	1037	66474	SH		DEFIN
CISCO SYS INC	CALL	17275R902	18841	1207000	SH	CALL	DEFIN
CISCO SYS INC	PUT	17275R952	9040	579100	SH	PUT	DEFIN
CIT GROUP INC	CALL	125581901	4886	110400	SH	CALL	DEFIN
CIT GROUP INC	PUT	125581951	2076	46900	SH	PUT	DEFIN
CITIGROUP INC	*W EXP 01/04/201	172967226	14	20473	SH		DEFIN
CITIZENS REPUBLIC BANCORP IN	COM	174420109	13	19707	SH		DEFIN
CITRIX SYS INC	COM	177376100	633	7920	SH		DEFIN
CITRIX SYS INC	CALL	177376900	6712	83900	SH	CALL	DEFIN
CITRIX SYS INC	PUT	177376950	8168	102100	SH	PUT	DEFIN
CLAUDE RES INC	COM	182873109	30	15712	SH		DEFIN
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	242	8578	SH		DEFIN
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	295	6460	SH		DEFIN
CLEAN ENERGY FUELS CORP	COM	184499101	467	35545	SH		DEFIN
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	370	16673	SH		DEFIN
CLEARWIRE CORP NEW	CL A	18538Q105	47	12400	SH		DEFIN
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	139	14054	SH		DEFIN
CLIFFS NATURAL RESOURCES INC	COM	18683K101	641	6929	SH		DEFIN
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	7997	86500	SH	CALL	DEFIN
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	13951	150900	SH	PUT	DEFIN
CLOROX CO DEL	CALL	189054909	2603	38600	SH	CALL	DEFIN
CLOROX CO DEL	PUT	189054959	1329	19700	SH	PUT	DEFIN
CME GROUP INC	CALL	12572Q905	2391	8200	SH	CALL	DEFIN
CME GROUP INC	PUT	12572Q955	2012	6900	SH	PUT	DEFIN
CMS ENERGY CORP	COM	125896100	472	23959	SH		DEFIN
CNO FINL GROUP INC	PUT	12621E953	214	27000	SH	PUT	DEFIN
CNOOC LTD	SPONSORED ADR	126132109	1220	5173	SH		DEFIN
COACH INC	CALL	189754904	4827	75500	SH	CALL	DEFIN
COACH INC	PUT	189754954	8554	133800	SH	PUT	DEFIN
COCA COLA CO	CALL	191216900	8317	123600	SH	CALL	DEFIN
COCA COLA CO	PUT	191216950	6790	100900	SH	PUT	DEFIN
COCA COLA ENTERPRISES INC NE	COM	19122T109	499	17115	SH		DEFIN
COCA COLA ENTERPRISES INC NE	PUT	19122T959	1371	47000	SH	PUT	DEFIN
COEUR D ALENE MINES CORP IDA	CALL	192108904	4017	165600	SH	CALL	DEFIN
COEUR D ALENE MINES CORP IDA	PUT	192108954	3355	138300	SH	PUT	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1860	25355	SH		DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	4620	63000	SH	CALL	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	2486	33900	SH	PUT	DEFIN
COINSTAR INC	COM	19259P300	334	6120	SH		DEFIN
COINSTAR INC	CALL	19259P900	1898	34800	SH	CALL	DEFIN
COINSTAR INC	PUT	19259P950	524	9600	SH	PUT	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

COLGATE PALMOLIVE CO	CALL	194162903	6416	73400	SH	CALL	DEFIN
COLGATE PALMOLIVE CO	PUT	194162953	5891	67400	SH	PUT	DEFIN
COLLECTIVE BRANDS INC	CALL	19421W900	670	45600	SH	CALL	DEFIN
COLLECTIVE BRANDS INC	PUT	19421W950	846	57600	SH	PUT	DEFIN
COLUMBIA LABS INC	COM	197779101	36	11766	SH		DEFIN
COMCAST CORP NEW	CL A	20030N101	1037	40922	SH		DEFIN
COMCAST CORP NEW	CALL	20030N901	1295	51100	SH	CALL	DEFIN
COMCAST CORP NEW	PUT	20030N951	1437	56700	SH	PUT	DEFIN
COMCAST CORP NEW	PUT	20030N950	400	16500	SH	PUT	DEFIN
COMERICA INC	CALL	200340907	1476	42700	SH	CALL	DEFIN
COMERICA INC	PUT	200340957	888	25700	SH	PUT	DEFIN
COMMERCIAL METALS CO	COM	201723103	169	11775	SH		DEFIN
COMMERCIAL METALS CO	CALL	201723903	187	13000	SH	CALL	DEFIN
COMMERCIAL METALS CO	PUT	201723953	321	22400	SH	PUT	DEFIN
COMMUNITY HEALTH SYS INC NEW	PUT	203668958	290	11300	SH	PUT	DEFIN
COMMVAULT SYSTEMS INC	COM	204166102	283	6378	SH		DEFIN
COMMVAULT SYSTEMS INC	PUT	204166952	387	8700	SH	PUT	DEFIN
COMPASS MINERALS INTL INC	COM	20451N101	273	3171	SH		DEFIN
COMPUCREDIT HLDGS CORP	COM	20478T107	57	24432	SH		DEFIN
COMPUTER SCIENCES CORP	COM	205363104	306	8059	SH		DEFIN
COMPUTER SCIENCES CORP	CALL	205363904	3519	92700	SH	CALL	DEFIN
COMPUTER SCIENCES CORP	PUT	205363954	3238	85300	SH	PUT	DEFIN
CONAGRA FOODS INC	CALL	205887902	2911	112800	SH	CALL	DEFIN
CONAGRA FOODS INC	PUT	205887952	1053	40800	SH	PUT	DEFIN
CONCHO RES INC	CALL	20605P901	1653	18000	SH	CALL	DEFIN
CONCHO RES INC	PUT	20605P951	2214	24100	SH	PUT	DEFIN
CONOCOPHILLIPS	CALL	20825C904	13692	182100	SH	CALL	DEFIN
CONOCOPHILLIPS	PUT	20825C954	11805	157000	SH	PUT	DEFIN
CONSOL ENERGY INC	COM	20854P109	403	8313	SH		DEFIN
CONSOL ENERGY INC	CALL	20854P909	3326	68600	SH	CALL	DEFIN
CONSOL ENERGY INC	PUT	20854P959	2540	52400	SH	PUT	DEFIN
CONSOLIDATED EDISON INC	CALL	209115904	410	7700	SH	CALL	DEFIN
CONSOLIDATED EDISON INC	PUT	209115954	2225	41800	SH	PUT	DEFIN
CONSTELLATION ENERGY GROUP I	CALL	210371900	626	16500	SH	CALL	DEFIN
CONSTELLATION ENERGY GROUP I	PUT	210371950	410	10800	SH	PUT	DEFIN
CONSTELLATION ENERGY PRTRN L	COM UNIT LLC B	21038E101	27	10628	SH		DEFIN
CONTINENTAL RESOURCES INC	CALL	212015901	2090	32200	SH	CALL	DEFIN
CONTINENTAL RESOURCES INC	PUT	212015951	1668	25700	SH	PUT	DEFIN
CONVERTED ORGANICS INC	COM	21254S107	7	104469	SH		DEFIN
CONVERTED ORGANICS INC	*W EXP 12/31/201	21254S131	0	24930	SH		DEFIN
CON-WAY INC	CALL	205944901	454	11700	SH	CALL	DEFIN
COOPER INDUSTRIES PLC	SHS	G24140108	654	10963	SH		DEFIN
COPA HOLDINGS SA	CL A	P31076105	276	4140	SH		DEFIN
CORINTHIAN COLLEGES INC	COM	218868107	81	18957	SH		DEFIN
CORINTHIAN COLLEGES INC	CALL	218868907	115	27000	SH	CALL	DEFIN
CORNING INC	CALL	219350905	5020	276600	SH	CALL	DEFIN
CORNING INC	PUT	219350955	5122	282200	SH	PUT	DEFIN
COSI INC	COM	22122P101	11	11569	SH		DEFIN
COSTAR GROUP INC	COM	22160N109	221	3733	SH		DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	4074	50151	SH		DEFIN
COSTCO WHSL CORP NEW	CALL	22160K905	2770	34100	SH	CALL	DEFIN
COSTCO WHSL CORP NEW	PUT	22160K955	6150	75700	SH	PUT	DEFIN
COVANCE INC	COM	222816100	238	4008	SH		DEFIN
COVENTRY HEALTH CARE INC	CALL	222862904	536	14700	SH	CALL	DEFIN
COVENTRY HEALTH CARE INC	PUT	222862954	390	10700	SH	PUT	DEFIN
CP HOLDERS	DEP RCPTS	CP	12616K106	844	6588	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CPFL ENERGIA S A	SPONSORED ADR	126153105	205	2355	SH	DEFIN
CRACKER BARREL OLD CTRY STOR	COM	22410J106	221	4479	SH	DEFIN
CRACKER BARREL OLD CTRY STOR	CALL	22410J906	350	7100	SH	CALL DEFIN
CRACKER BARREL OLD CTRY STOR	PUT	22410J956	345	7000	SH	PUT DEFIN
CRANE CO	COM	224399105	332	6728	SH	DEFIN
CREDIT SUISSE ASSET MGMT INC	COM	224916106	53	13892	SH	DEFIN
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	584	14975	SH	DEFIN
CREE INC	COM	225447101	1119	33293	SH	DEFIN
CREE INC	CALL	225447901	4266	127000	SH	CALL DEFIN
CREE INC	PUT	225447951	2845	84700	SH	PUT DEFIN
CROCS INC	COM	227046109	1774	68949	SH	DEFIN
CROCS INC	CALL	227046909	1087	42200	SH	CALL DEFIN
CROCS INC	PUT	227046959	2665	103500	SH	PUT DEFIN
CROSSHAIR EXPL & MNG	CORP COM NO PAR	22763R408	17	23371	SH	DEFIN
CROSSTEX ENERGY INC	COM	22765Y104	120	10063	SH	DEFIN
CROWN CASTLE INTL CORP	COM	228227104	557	13647	SH	DEFIN
CROWN CASTLE INTL CORP	CALL	228227904	950	23300	SH	CALL DEFIN
CROWN CASTLE INTL CORP	PUT	228227954	1485	36400	SH	PUT DEFIN
CROWN HOLDINGS INC	CALL	228368906	1871	48200	SH	CALL DEFIN
CROWN HOLDINGS INC	PUT	228368956	691	17800	SH	PUT DEFIN
CRYPTOLOGIC LIMITED	SHS	G3159C109	17	11542	SH	DEFIN
CSX CORP	CALL	126408903	3831	146100	SH	CALL DEFIN
CSX CORP	PUT	126408953	3789	144500	SH	PUT DEFIN
CTRIIP COM INTL LTD	ADR	22943F100	617	14325	SH	DEFIN
CTRIIP COM INTL LTD	CALL	22943F900	2800	65000	SH	CALL DEFIN
CTRIIP COM INTL LTD	PUT	22943F950	3438	79800	SH	PUT DEFIN
CUBIST PHARMACEUTICALS INC	COM	229678107	538	14954	SH	DEFIN
CUMMINS INC	CALL	231021906	12326	119100	SH	CALL DEFIN
CUMMINS INC	PUT	231021956	9697	93700	SH	PUT DEFIN
CURRENCYSHARES EURO TR	PUT	23130C958	433	3000	SH	PUT DEFIN
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	255	2083	SH	DEFIN
CVR ENERGY INC	COM	12662P108	231	9397	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	231	6153	SH	DEFIN
CVS CAREMARK CORPORATION	CALL	126650900	5103	135800	SH	CALL DEFIN
CVS CAREMARK CORPORATION	PUT	126650950	3506	93300	SH	PUT DEFIN
CYPRESS SEMICONDUCTOR CORP	COM	232806109	239	11325	SH	DEFIN
CYPRESS SEMICONDUCTOR CORP	CALL	232806909	4816	227800	SH	CALL DEFIN
CYPRESS SEMICONDUCTOR CORP	PUT	232806959	545	25800	SH	PUT DEFIN
CYTRX CORP	COM NEW	232828301	8	11752	SH	DEFIN
D R HORTON INC	CALL	23331A909	1630	141500	SH	CALL DEFIN
D R HORTON INC	PUT	23331A959	622	54000	SH	PUT DEFIN
DANA HOLDING CORP	CALL	235825905	329	18000	SH	CALL DEFIN
DANAHER CORP DEL	COM	235851102	1263	23827	SH	DEFIN
DANAHER CORP DEL	CALL	235851902	1558	29400	SH	CALL DEFIN
DANAHER CORP DEL	PUT	235851952	1219	23000	SH	PUT DEFIN
DARDEN RESTAURANTS INC	CALL	237194905	2627	52800	SH	CALL DEFIN
DARDEN RESTAURANTS INC	PUT	237194955	2214	44500	SH	PUT DEFIN
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	8	16841	SH	DEFIN
DCA TOTAL RETURN FD	COM	233066109	53	14006	SH	DEFIN
DCT INDUSTRIAL TRUST INC	COM	233153105	65	12478	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

DEAN FOODS CO NEW	COM	242370104	174	14148	SH	DEFIN
DEAN FOODS CO NEW	CALL	242370904	427	34800	SH	CALL DEFIN
DEAN FOODS CO NEW	PUT	242370954	512	41700	SH	PUT DEFIN
DECKERS OUTDOOR CORP	COM	243537107	1061	12030	SH	DEFIN
DECKERS OUTDOOR CORP	CALL	243537907	4178	47400	SH	CALL DEFIN
DECKERS OUTDOOR CORP	PUT	243537957	3843	43600	SH	PUT DEFIN
DEERE & CO	COM	244199105	2543	30844	SH	DEFIN
DEERE & CO	CALL	244199905	8764	106300	SH	CALL DEFIN
DEERE & CO	PUT	244199955	8987	109000	SH	PUT DEFIN
DELCATH SYS INC	COM	24661P104	98	18953	SH	DEFIN
DELL INC	COM	24702R101	452	27126	SH	DEFIN
DELL INC	CALL	24702R901	6280	376700	SH	CALL DEFIN
DELL INC	PUT	24702R951	5144	308600	SH	PUT DEFIN
DELTA AIR LINES INC DEL	CALL	247361902	666	72600	SH	CALL DEFIN
DELTA AIR LINES INC DEL	PUT	247361952	4051	441800	SH	PUT DEFIN
DELTA PETE CORP	COM NEW	247907207	7	15183	SH	DEFIN
DENBURY RES INC	CALL	247916908	834	41700	SH	CALL DEFIN
DENDREON CORP	COM	24823Q107	2219	56264	SH	DEFIN
DENNYS CORP	COM	24869P104	47	12227	SH	DEFIN
DENTSPLY INTL INC NEW	COM	249030107	743	19506	SH	DEFIN
DEPOMED INC	COM	249908104	104	12755	SH	DEFIN
DEUTSCHE BANK AG	NAMEN AKT	D18190898	473	7992	SH	DEFIN
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	421	9061	SH	DEFIN
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	99	14302	SH	DEFIN
DEVON ENERGY CORP NEW	CALL	25179M903	4051	51400	SH	CALL DEFIN
DEVON ENERGY CORP NEW	PUT	25179M953	4256	54000	SH	PUT DEFIN
DEVRY INC DEL	CALL	251893903	296	5000	SH	CALL DEFIN
DEVRY INC DEL	PUT	251893953	343	5800	SH	PUT DEFIN
DG FASTCHANNEL INC	COM	23326R109	333	10396	SH	DEFIN
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	729	10347	SH	DEFIN
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	2570	36500	SH	CALL DEFIN
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	1373	19500	SH	PUT DEFIN
DICKS SPORTING GOODS INC	CALL	253393902	738	19200	SH	CALL DEFIN
DICKS SPORTING GOODS INC	PUT	253393952	619	16100	SH	PUT DEFIN
DIGITAL RIV INC	CALL	25388B904	682	21200	SH	CALL DEFIN
DIGITAL RIV INC	PUT	25388B954	643	20000	SH	PUT DEFIN
DILLARDS INC	CL A	254067101	314	6027	SH	DEFIN
DILLARDS INC	CALL	254067901	3488	66900	SH	CALL DEFIN
DILLARDS INC	PUT	254067951	2868	55000	SH	PUT DEFIN
DINEEQUNITY INC	CALL	254423906	1761	33700	SH	CALL DEFIN
DINEEQUNITY INC	PUT	254423956	418	8000	SH	PUT DEFIN
DIRECTV	COM CL A	25490A101	2010	39542	SH	DEFIN
DIRECTV	CALL	25490A901	2541	50000	SH	CALL DEFIN
DIRECTV	PUT	25490A951	2688	52900	SH	PUT DEFIN
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	240	5475	SH	DEFIN
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	268	7725	SH	DEFIN
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	394	8798	SH	DEFIN
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	213	5607	SH	DEFIN
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	1955	76254	SH	DEFIN
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	2930	35854	SH	DEFIN
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	1414	19229	SH	DEFIN
DISCOVER FINL SVCS	CALL	254709908	1164	43500	SH	CALL DEFIN
DISCOVER FINL SVCS	PUT	254709958	655	24500	SH	PUT DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	778	18983	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER B	25470F203	277	6798	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	491	13431	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

DISCOVERY COMMUNICATNS NEW	CALL	25470F904	254	6200	SH	CALL	DEFIN
DISCOVERY COMMUNICATNS NEW	PUT	25470F954	258	6300	SH	PUT	DEFIN
DISH NETWORK CORP	CL A	25470M109	1188	38749	SH		DEFIN
DISH NETWORK CORP	CALL	25470M909	2441	79600	SH	CALL	DEFIN
DISH NETWORK CORP	PUT	25470M959	1285	41900	SH	PUT	DEFIN
DISNEY WALT CO	CALL	254687906	4810	123200	SH	CALL	DEFIN
DISNEY WALT CO	PUT	254687956	3350	85800	SH	PUT	DEFIN
DOLBY LABORATORIES INC	CALL	25659T907	454	10700	SH	CALL	DEFIN
DOLBY LABORATORIES INC	PUT	25659T957	459	10800	SH	PUT	DEFIN
DOLLAR GEN CORP NEW	CALL	256677905	230	6800	SH	CALL	DEFIN
DOLLAR GEN CORP NEW	PUT	256677955	312	9200	SH	PUT	DEFIN
DOLLAR THRIFTY AUTOMOTIVE GP	CALL	256743905	1733	23500	SH	CALL	DEFIN
DOLLAR THRIFTY AUTOMOTIVE GP	PUT	256743955	1018	13800	SH	PUT	DEFIN
DOLLAR TREE INC	COM	256746108	705	10589	SH		DEFIN
DOLLAR TREE INC	CALL	256746908	3817	57300	SH	CALL	DEFIN
DOLLAR TREE INC	PUT	256746958	2638	39600	SH	PUT	DEFIN
DOMINION RES INC VA NEW	CALL	25746U909	270	5600	SH	CALL	DEFIN
DOMINION RES INC VA NEW	PUT	25746U959	338	7000	SH	PUT	DEFIN
DOMTAR CORP	COM NEW	257559203	605	6385	SH		DEFIN
DONNELLEY R R & SONS CO	COM	257867101	1008	51472	SH		DEFIN
DONNELLEY R R & SONS CO	CALL	257867901	380	19400	SH	CALL	DEFIN
DONNELLEY R R & SONS CO	PUT	257867951	1169	59600	SH	PUT	DEFIN
DOVER CORP	CALL	260003908	617	9100	SH	CALL	DEFIN
DOVER CORP	PUT	260003958	1125	16600	SH	PUT	DEFIN
DOW 30SM ENHANCED PREM & INC	COM	260537105	166	14514	SH		DEFIN
DOW CHEM CO	CALL	260543903	5292	147000	SH	CALL	DEFIN
DOW CHEM CO	PUT	260543953	4651	129200	SH	PUT	DEFIN
DR PEPPER SNAPPLE GROUP INC	CALL	26138E909	679	16200	SH	CALL	DEFIN
DR PEPPER SNAPPLE GROUP INC	PUT	26138E959	226	5400	SH	PUT	DEFIN
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	859	42753	SH		DEFIN
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	223	46030	SH		DEFIN
DREYFUS STRATEGIC MUNS INC	COM	261932107	119	14631	SH		DEFIN
DRYSHIPS INC	SHS	Y2109Q101	1026	245505	SH		DEFIN
DRYSHIPS INC	CALL	Y2109Q901	863	206000	SH	CALL	DEFIN
DRYSHIPS INC	PUT	Y2109Q951	911	217500	SH	PUT	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	220	4065	SH		DEFIN
DU PONT E I DE NEMOURS & CO	CALL	263534909	9243	171000	SH	CALL	DEFIN
DU PONT E I DE NEMOURS & CO	PUT	263534959	5373	99400	SH	PUT	DEFIN
DUKE ENERGY CORP NEW	CALL	26441C905	1060	56300	SH	CALL	DEFIN
DUKE ENERGY CORP NEW	PUT	26441C955	569	30200	SH	PUT	DEFIN
DUN & BRADSTREET CORP DEL NE	COM	26483E100	245	3244	SH		DEFIN
E M C CORP MASS	CALL	268648902	5918	214800	SH	CALL	DEFIN
E M C CORP MASS	PUT	268648952	6075	220500	SH	PUT	DEFIN
E TRADE FINANCIAL CORP	COM NEW	269246401	559	40543	SH		DEFIN
EAGLE BULK SHIPPING INC	COM	Y2187A101	43	17506	SH		DEFIN
EARTHLINK INC	COM	270321102	182	23650	SH		DEFIN
EASTMAN CHEM CO	COM	277432100	522	5119	SH		DEFIN
EASTMAN CHEM CO	CALL	277432900	2521	24700	SH	CALL	DEFIN
EASTMAN CHEM CO	PUT	277432950	1643	16100	SH	PUT	DEFIN
EASTMAN KODAK CO	CALL	277461909	1143	319300	SH	CALL	DEFIN
EASTMAN KODAK CO	PUT	277461959	1806	504400	SH	PUT	DEFIN
EATON CORP	CALL	278058902	2974	57800	SH	CALL	DEFIN
EATON CORP	PUT	278058952	1420	27600	SH	PUT	DEFIN
EATON VANCE ENH EQTY INC FD	COM	278277108	155	13159	SH		DEFIN
EATON VANCE ENHANCED EQ INC	COM	278274105	203	16898	SH		DEFIN
EATON VANCE FLTING RATE INC	COM	278279104	251	15445	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

EATON VANCE INS MUN BD FD	COM	27827X101	158	12871	SH	DEFIN
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	166	10347	SH	DEFIN
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	141	19585	SH	DEFIN
EATON VANCE TAX MNG GBL DV E	COM	27829F108	300	28672	SH	DEFIN
EATON VANCE TAX MNGED BUY WR	COM	27828X100	166	12068	SH	DEFIN
EATON VANCE TX ADV GLBL DIV	COM	27828S101	181	11858	SH	DEFIN
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	196	17994	SH	DEFIN
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	209	17190	SH	DEFIN
EBAY INC	COM	278642103	1393	43177	SH	DEFIN
EBAY INC	CALL	278642903	8100	251000	SH	CALL DEFIN
EBAY INC	PUT	278642953	11556	358100	SH	PUT DEFIN
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	227	19628	SH	DEFIN
ECOPETROL S A	SPONSORED ADS	279158109	202	4596	SH	DEFIN
EDAP TMS S A	SPONSORED ADR	268311107	45	13625	SH	DEFIN
EDISON INTL	COM	281020107	565	14583	SH	DEFIN
EDISON INTL	PUT	281020957	248	6400	SH	PUT DEFIN
EL PASO CORP	CALL	28336L909	5707	282500	SH	CALL DEFIN
EL PASO CORP	PUT	28336L959	3733	184800	SH	PUT DEFIN
ELECTRONIC ARTS INC	COM	285512109	994	42129	SH	DEFIN
ELECTRONIC ARTS INC	CALL	285512909	3469	147000	SH	CALL DEFIN
ELECTRONIC ARTS INC	PUT	285512959	1779	75400	SH	PUT DEFIN
EMERSON ELEC CO	CALL	291011904	2357	41900	SH	CALL DEFIN
EMERSON ELEC CO	PUT	291011954	6182	109900	SH	PUT DEFIN
EMMIS COMMUNICATIONS CORP	CL A	291525103	16	14373	SH	DEFIN
EMULEX CORP	CALL	292475909	187	21800	SH	CALL DEFIN
EMULEX CORP	PUT	292475959	1481	172200	SH	PUT DEFIN
ENDEAVOUR SILVER CORP	COM	29258Y103	90	10759	SH	DEFIN
ENER1 INC	COM NEW	29267A203	27	24697	SH	DEFIN
ENERGEN CORP	COM	29265N108	271	4788	SH	DEFIN
ENERGIZER HLDGS INC	COM	29266R108	254	3512	SH	DEFIN
ENERGY CONVERSION DEVICES IN	COM	292659109	123	106421	SH	DEFIN
ENERGY FOCUS INC	COM	29268T102	6	14082	SH	DEFIN
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	233	5184	SH	DEFIN
ENERGY TRANSFER PRTRNS L P	CALL	29273R909	411	8400	SH	CALL DEFIN
ENI S P A	SPONSORED ADR	26874R108	277	5832	SH	DEFIN
ENSCO INTL PLC	CALL	29358Q909	1615	30300	SH	CALL DEFIN
ENSCO INTL PLC	PUT	29358Q959	2052	38500	SH	PUT DEFIN
ENTEGRIS INC	COM	29362U104	338	33474	SH	DEFIN
ENERGY CORP NEW	COM	29364G103	222	3253	SH	DEFIN
ENERGY CORP NEW	CALL	29364G903	3728	54600	SH	CALL DEFIN
ENERGY CORP NEW	PUT	29364G953	1448	21200	SH	PUT DEFIN
ENTERPRISE PRODS PARTNERS L	COM	293792107	229	5303	SH	DEFIN
ENTROPIC COMMUNICATIONS INC	COM	29384R105	211	23678	SH	DEFIN
ENZON PHARMACEUTICALS INC	COM	293904108	149	14781	SH	DEFIN
EOG RES INC	CALL	26875P901	2917	27900	SH	CALL DEFIN
EOG RES INC	PUT	26875P951	3053	29200	SH	PUT DEFIN
EQUINIX INC	COM NEW	29444U502	479	4741	SH	DEFIN
EQUINIX INC	CALL	29444U902	2152	21300	SH	CALL DEFIN
EQUINIX INC	PUT	29444U952	3041	30100	SH	PUT DEFIN
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	549	8796	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	227	3785	SH	DEFIN
EQUITY RESIDENTIAL	CALL	29476L907	402	6700	SH	CALL DEFIN
EQUITY RESIDENTIAL	PUT	29476L957	1680	28000	SH	PUT DEFIN
ERICSSON L M TEL CO	ADR B SEK 10	294821608	264	18353	SH	DEFIN
ETFS GOLD TR	SHS	26922Y105	236	1585	SH	DEFIN
ETRADE FINANCIAL CORP	CALL	269246901	500	36200	SH	CALL DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ETRADE FINANCIAL CORP	PUT	269246951	455	33000	SH	PUT	DEFIN
EV ENERGY PARTNERS LP	COM UNITS	26926V107	277	5200	SH		DEFIN
EVERGREEN SOLAR INC	COM NEW	30033R306	7	12328	SH		DEFIN
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	41	13369	SH		DEFIN
EXELIXIS INC	COM	30161Q104	397	44296	SH		DEFIN
EXELON CORP	CALL	30161N901	7883	184000	SH	CALL	DEFIN
EXELON CORP	PUT	30161N951	2879	67200	SH	PUT	DEFIN
EXIDE TECHNOLOGIES	COM NEW	302051206	149	19485	SH		DEFIN
EXPEDIA INC DEL	COM	30212P105	314	10815	SH		DEFIN
EXPEDIA INC DEL	CALL	30212P905	2215	76400	SH	CALL	DEFIN
EXPEDIA INC DEL	PUT	30212P955	438	15100	SH	PUT	DEFIN
EXPEDITORS INTL WASH INC	COM	302130109	707	13806	SH		DEFIN
EXPEDITORS INTL WASH INC	CALL	302130909	2554	49900	SH	CALL	DEFIN
EXPEDITORS INTL WASH INC	PUT	302130959	1372	26800	SH	PUT	DEFIN
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	54	17242	SH		DEFIN
EXPRESS SCRIPTS INC	COM	302182100	2639	48892	SH		DEFIN
EXPRESS SCRIPTS INC	CALL	302182900	2143	39700	SH	CALL	DEFIN
EXPRESS SCRIPTS INC	PUT	302182950	4054	75100	SH	PUT	DEFIN
EXXON MOBIL CORP	CALL	30231G902	26921	330800	SH	CALL	DEFIN
EXXON MOBIL CORP	PUT	30231G952	27572	338800	SH	PUT	DEFIN
EZCORP INC	CL A NON VTG	302301106	660	18548	SH		DEFIN
EZCORP INC	CALL	302301906	470	13200	SH	CALL	DEFIN
EZCORP INC	PUT	302301956	210	5900	SH	PUT	DEFIN
F N B UNITED CORP	COM	302519103	8	19949	SH		DEFIN
F5 NETWORKS INC	COM	315616102	759	6887	SH		DEFIN
F5 NETWORKS INC	CALL	315616902	12238	111000	SH	CALL	DEFIN
F5 NETWORKS INC	PUT	315616952	12436	112800	SH	PUT	DEFIN
FACTSET RESH SYS INC	COM	303075105	250	2440	SH		DEFIN
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726903	475	28400	SH	CALL	DEFIN
FAIRCHILD SEMICONDUCTOR INTL	PUT	303726953	612	36600	SH	PUT	DEFIN
FAMILY DLR STORES INC	COM	307000109	222	4217	SH		DEFIN
FAMILY DLR STORES INC	PUT	307000959	273	5200	SH	PUT	DEFIN
FASTENAL CO	COM	311900104	1342	37294	SH		DEFIN
FASTENAL CO	CALL	311900904	378	10500	SH	CALL	DEFIN
FASTENAL CO	PUT	311900954	792	22000	SH	PUT	DEFIN
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	448	5257	SH		DEFIN
FEDEX CORP	CALL	31428X906	9257	97600	SH	CALL	DEFIN
FEDEX CORP	PUT	31428X956	6640	70000	SH	PUT	DEFIN
FEI CO	COM	30241L109	440	11533	SH		DEFIN
FIBERTOWER CORP	COMNEW	31567R209	27	22513	SH		DEFIN
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	225	2061	SH		DEFIN
FIDELITY NATIONAL FINANCIAL	PUT	31620R955	178	11300	SH	PUT	DEFIN
FIFTH THIRD BANCORP	CALL	316773900	1534	120300	SH	CALL	DEFIN
FIFTH THIRD BANCORP	PUT	316773950	863	67700	SH	PUT	DEFIN
FINANCIAL ENGINES INC	COM	317485100	238	9171	SH		DEFIN
FINISAR CORP	COM NEW	31787A507	659	36580	SH		DEFIN
FIRST HORIZON NATL CORP	COM	320517105	143	15019	SH		DEFIN
FIRST HORIZON NATL CORP	CALL	320517905	518	54300	SH	CALL	DEFIN
FIRST NIAGARA FINL GP INC	COM	33582V108	542	41087	SH		DEFIN
FIRST SOLAR INC	COM	336433107	1369	10352	SH		DEFIN
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	251	10990	SH		DEFIN
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	208	14193	SH		DEFIN
FIRST TR HIGH INCOME L/S FD	COM	33738E109	371	19827	SH		DEFIN
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	312	12377	SH		DEFIN
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	189	13142	SH		DEFIN
FIRST TRISE GLOBL COPPR IND	COM	33733J103	794	18861	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

FIRSTENERGY CORP	CALL	337932907	2989	67700	SH	CALL	DEFIN
FIRSTENERGY CORP	PUT	337932957	812	18400	SH	PUT	DEFIN
FISERV INC	COM	337738108	390	6229	SH		DEFIN
FISERV INC	PUT	337738958	426	6800	SH	PUT	DEFIN
FIVE STAR QUALITY CARE INC	COM	33832D106	71	12156	SH		DEFIN
FLAGSTAR BANCORP INC	COM NEW	337930507	16	13719	SH		DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	453	70657	SH		DEFIN
FLIR SYS INC	COM	302445101	339	10072	SH		DEFIN
FLIR SYS INC	PUT	302445951	455	13500	SH	PUT	DEFIN
FLOWSERVE CORP	COM	34354P105	267	2434	SH		DEFIN
FLOWSERVE CORP	CALL	34354P905	879	8000	SH	CALL	DEFIN
FLOWSERVE CORP	PUT	34354P955	1824	16600	SH	PUT	DEFIN
FLUOR CORP NEW	COM	343412102	281	4347	SH		DEFIN
FLUOR CORP NEW	CALL	343412902	3272	50600	SH	CALL	DEFIN
FLUOR CORP NEW	PUT	343412952	2257	34900	SH	PUT	DEFIN
FMC TECHNOLOGIES INC	CALL	30249U901	529	11800	SH	CALL	DEFIN
FMC TECHNOLOGIES INC	PUT	30249U951	1062	23700	SH	PUT	DEFIN
FOOT LOCKER INC	COM	344849104	448	18855	SH		DEFIN
FOOT LOCKER INC	CALL	344849904	877	36900	SH	CALL	DEFIN
FOOT LOCKER INC	PUT	344849954	349	14700	SH	PUT	DEFIN
FORD MTR CO DEL	CALL	345370900	10163	737000	SH	CALL	DEFIN
FORD MTR CO DEL	PUT	345370950	7411	537400	SH	PUT	DEFIN
FOREST LABS INC	COM	345838106	1038	26394	SH		DEFIN
FOREST LABS INC	CALL	345838906	5012	127400	SH	CALL	DEFIN
FOREST LABS INC	PUT	345838956	4107	104400	SH	PUT	DEFIN
FOREST OIL CORP	CALL	346091905	1071	40100	SH	CALL	DEFIN
FOREST OIL CORP	PUT	346091955	1643	61500	SH	PUT	DEFIN
FORTINET INC	COM	34959E109	253	9288	SH		DEFIN
FORTUNE BRANDS INC	COM	349631101	293	4591	SH		DEFIN
FORTUNE BRANDS INC	CALL	349631901	1218	19100	SH	CALL	DEFIN
FORTUNE BRANDS INC	PUT	349631951	415	6500	SH	PUT	DEFIN
FOSSIL INC	COM	349882100	2238	19010	SH		DEFIN
FOSSIL INC	CALL	349882900	812	6900	SH	CALL	DEFIN
FOSSIL INC	PUT	349882950	2025	17200	SH	PUT	DEFIN
FOSTER WHEELER AG	COM	H27178104	407	13391	SH		DEFIN
FRANCE TELECOM	SPONSORED ADR	35177Q105	456	21422	SH		DEFIN
FRANKLIN RES INC	CALL	354613901	2495	19000	SH	CALL	DEFIN
FRANKLIN RES INC	PUT	354613951	2258	17200	SH	PUT	DEFIN
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	338	23404	SH		DEFIN
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	1550	29295	SH		DEFIN
FREEPOR-T-MCMORAN COPPER & GO	CALL	35671D907	21525	406900	SH	CALL	DEFIN
FREEPOR-T-MCMORAN COPPER & GO	PUT	35671D957	26789	506400	SH	PUT	DEFIN
FRONTIER COMMUNICATIONS CORP	COM	35906A108	204	25259	SH		DEFIN
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	192	23800	SH	CALL	DEFIN
FRONTLINE LTD	CALL	G3682E907	598	40600	SH	CALL	DEFIN
FRONTLINE LTD	PUT	G3682E957	884	60000	SH	PUT	DEFIN
FTI CONSULTING INC	CALL	302941909	1798	47400	SH	CALL	DEFIN
FTI CONSULTING INC	PUT	302941959	751	19800	SH	PUT	DEFIN
FUEL SYS SOLUTIONS INC	COM	35952W103	262	10498	SH		DEFIN
FUEL SYS SOLUTIONS INC	CALL	35952W903	212	8500	SH	CALL	DEFIN
FUEL SYS SOLUTIONS INC	PUT	35952W953	434	17400	SH	PUT	DEFIN
FUELCELL ENERGY INC	COM	35952H106	170	129638	SH		DEFIN
FULTON FINL CORP PA	COM	360271100	251	23478	SH		DEFIN
GABELLI DIVD & INCOME TR	COM	36242H104	269	16160	SH		DEFIN
GAMESTOP CORP NEW	CALL	36467W909	3616	135600	SH	CALL	DEFIN
GAMESTOP CORP NEW	PUT	36467W959	1155	43300	SH	PUT	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

GANNETT INC	CALL	364730901	919	64200	SH	CALL	DEFIN
GANNETT INC	PUT	364730951	285	19900	SH	PUT	DEFIN
GAP INC DEL	CALL	364760908	1119	61800	SH	CALL	DEFIN
GAP INC DEL	PUT	364760958	1777	98200	SH	PUT	DEFIN
GARMIN LTD	SHS	H2906T109	550	16672	SH		DEFIN
GDL FUND	COM SH BEN IT	361570104	140	10464	SH		DEFIN
GENCO SHIPPING & TRADING LTD	CALL	Y2685T907	256	34100	SH	CALL	DEFIN
GENCO SHIPPING & TRADING LTD	PUT	Y2685T957	108	14400	SH	PUT	DEFIN
GENERAL CABLE CORP DEL NEW	COM	369300108	202	4753	SH		DEFIN
GENERAL CABLE CORP DEL NEW	CALL	369300908	933	21900	SH	CALL	DEFIN
GENERAL CABLE CORP DEL NEW	PUT	369300958	1005	23600	SH	PUT	DEFIN
GENERAL COMMUNICATION INC	CL A	369385109	134	11101	SH		DEFIN
GENERAL DYNAMICS CORP	COM	369550108	219	2942	SH		DEFIN
GENERAL DYNAMICS CORP	CALL	369550908	3115	41800	SH	CALL	DEFIN
GENERAL DYNAMICS CORP	PUT	369550958	2563	34400	SH	PUT	DEFIN
GENERAL ELECTRIC CO	CALL	369604903	17634	935000	SH	CALL	DEFIN
GENERAL ELECTRIC CO	PUT	369604953	19688	1043900	SH	PUT	DEFIN
GENERAL GROWTH PPTYS INC NEW	CALL	370023903	437	26200	SH	CALL	DEFIN
GENERAL GROWTH PPTYS INC NEW	PUT	370023953	634	38000	SH	PUT	DEFIN
GENERAL MARITIME CORP NEW	SHS	Y2693R101	154	114113	SH		DEFIN
GENERAL MLS INC	CALL	370334904	5564	149500	SH	CALL	DEFIN
GENERAL MLS INC	PUT	370334954	3030	81400	SH	PUT	DEFIN
GENERAL MOLY INC	COM	370373102	47	10542	SH		DEFIN
GENERAL MTRS CO	COM	37045V100	219	7227	SH		DEFIN
GENERAL MTRS CO	CALL	37045V900	19743	650300	SH	CALL	DEFIN
GENERAL MTRS CO	PUT	37045V950	8161	268800	SH	PUT	DEFIN
GENON ENERGY INC	PUT	37244E957	273	70600	SH	PUT	DEFIN
GEN-PROBE INC NEW	COM	36866T103	621	8975	SH		DEFIN
GENTEX CORP	COM	371901109	315	10408	SH		DEFIN
GENWORTH FINL INC	CALL	37247D906	563	54800	SH	CALL	DEFIN
GENWORTH FINL INC	PUT	37247D956	769	74800	SH	PUT	DEFIN
GEOGLOBAL RESOURCES INC	COM	37249T109	8	16547	SH		DEFIN
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	231	9562	SH		DEFIN
GILEAD SCIENCES INC	COM	375558103	342	8263	SH		DEFIN
GILEAD SCIENCES INC	CALL	375558903	6742	162800	SH	CALL	DEFIN
GILEAD SCIENCES INC	PUT	375558953	3429	82800	SH	PUT	DEFIN
GLAXOSMITHKLINE PLC	CALL	37733W905	927	21600	SH	CALL	DEFIN
GLAXOSMITHKLINE PLC	PUT	37733W955	2312	53900	SH	PUT	DEFIN
GLEACHER & CO INC	COM	377341102	21	10256	SH		DEFIN
GLOBUS MARITIME LIMITED NEW	COM	Y27265209	2305	288884	SH		DEFIN
GMX RES INC	COM	38011M108	53	11847	SH		DEFIN
GOLDCORP INC NEW	COM	380956409	1240	25691	SH		DEFIN
GOLDEN STAR RES LTD CDA	PUT	38119T954	68	31000	SH	PUT	DEFIN
GOLDMAN SACHS GROUP INC	CALL	38141G904	58586	440200	SH	CALL	DEFIN
GOLDMAN SACHS GROUP INC	PUT	38141G954	42509	319400	SH	PUT	DEFIN
GOODRICH CORP	CALL	382388906	3562	37300	SH	CALL	DEFIN
GOODRICH CORP	PUT	382388956	2311	24200	SH	PUT	DEFIN
GOODRICH PETE CORP	CALL	382410905	287	15600	SH	CALL	DEFIN
GOODRICH PETE CORP	PUT	382410955	339	18400	SH	PUT	DEFIN
GOODYEAR TIRE & RUBR CO	CALL	382550901	872	52000	SH	CALL	DEFIN
GOODYEAR TIRE & RUBR CO	PUT	382550951	3572	213000	SH	PUT	DEFIN
GOOGLE INC	CL A	38259P508	2901	5732	SH		DEFIN
GOOGLE INC	CALL	38259P908	37573	74200	SH	CALL	DEFIN
GOOGLE INC	PUT	38259P958	35193	69500	SH	PUT	DEFIN
GRACE W R & CO DEL NEW	CALL	38388F908	333	7300	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

GRACE W R & CO DEL NEW	PUT	38388F958	429	9400	SH	PUT	DEFIN
GRAHAM PACKAGING CO INC	COM	384701108	389	15416	SH		DEFIN
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	285	2752	SH		DEFIN
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1086	12164	SH		DEFIN
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	893	10000	SH	CALL	DEFIN
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	330	3700	SH	PUT	DEFIN
GT SOLAR INTL INC	COM	3623E0209	683	42190	SH		DEFIN
GTSI CORP	COM	36238K103	100	18629	SH		DEFIN
GUESS INC	CALL	401617905	2658	63200	SH	CALL	DEFIN
GUESS INC	PUT	401617955	1523	36200	SH	PUT	DEFIN
GUSHAN ENVIRONMENTAL ENRGY L	SPNSRD ADR NEW	40330W205	19	10807	SH		DEFIN
HALLIBURTON CO	COM	406216101	381	7472	SH		DEFIN
HALLIBURTON CO	CALL	406216901	10129	198600	SH	CALL	DEFIN
HALLIBURTON CO	PUT	406216951	10073	197500	SH	PUT	DEFIN
HANCOCK HLDG CO	COM	410120109	279	9010	SH		DEFIN
HANSEN NAT CORP	COM	411310105	1731	21385	SH		DEFIN
HANSEN NAT CORP	CALL	411310905	3092	38200	SH	CALL	DEFIN
HANSEN NAT CORP	PUT	411310955	1700	21000	SH	PUT	DEFIN
HARLEY DAVIDSON INC	CALL	412822908	3425	83600	SH	CALL	DEFIN
HARLEY DAVIDSON INC	PUT	412822958	3687	90000	SH	PUT	DEFIN
HARMAN INTL INDS INC	CALL	413086909	679	14900	SH	CALL	DEFIN
HARRIS CORP DEL	COM	413875105	312	6935	SH		DEFIN
HARRIS CORP DEL	CALL	413875905	1149	25500	SH	CALL	DEFIN
HARRIS CORP DEL	PUT	413875955	1032	22900	SH	PUT	DEFIN
HARTE-HANKS INC	COM	416196103	143	17655	SH		DEFIN
HARTFORD FINL SVCS GROUP INC	CALL	416515904	2004	76000	SH	CALL	DEFIN
HARTFORD FINL SVCS GROUP INC	PUT	416515954	2518	95500	SH	PUT	DEFIN
HASBRO INC	COM	418056107	460	10476	SH		DEFIN
HASBRO INC	CALL	418056907	589	13400	SH	CALL	DEFIN
HASBRO INC	PUT	418056957	1133	25800	SH	PUT	DEFIN
HATTERAS FINL CORP	COM	41902R103	279	9877	SH		DEFIN
HATTERAS FINL CORP	CALL	41902R903	477	16900	SH	CALL	DEFIN
HEADWATERS INC	COM	42210P102	36	11570	SH		DEFIN
HEALTH CARE REIT INC	COM	42217K106	221	4208	SH		DEFIN
HEALTH CARE REIT INC	CALL	42217K906	220	4200	SH	CALL	DEFIN
HEALTH CARE REIT INC	PUT	42217K956	236	4500	SH	PUT	DEFIN
HEALTH NET INC	CALL	42222G908	289	9000	SH	CALL	DEFIN
HEALTH NET INC	PUT	42222G958	250	7800	SH	PUT	DEFIN
HECLA MNG CO	CALL	422704906	1373	178500	SH	CALL	DEFIN
HECLA MNG CO	PUT	422704956	1428	185700	SH	PUT	DEFIN
HEINZ H J CO	COM	423074103	1116	20944	SH		DEFIN
HEINZ H J CO	CALL	423074903	1135	21300	SH	CALL	DEFIN
HEINZ H J CO	PUT	423074953	948	17800	SH	PUT	DEFIN
HELIX ENERGY SOLUTIONS GRP I	CALL	42330P907	285	17200	SH	CALL	DEFIN
HELIX ENERGY SOLUTIONS GRP I	PUT	42330P957	636	38400	SH	PUT	DEFIN
HELMERICH & PAYNE INC	COM	423452101	277	4188	SH		DEFIN
HELMERICH & PAYNE INC	CALL	423452901	1699	25700	SH	CALL	DEFIN
HELMERICH & PAYNE INC	PUT	423452951	3035	45900	SH	PUT	DEFIN
HEMISPHERX BIOPHARMA INC	COM	42366C103	56	139629	SH		DEFIN
HERCULES OFFSHORE INC	COM	427093109	273	49726	SH		DEFIN
HERCULES OFFSHORE INC	CALL	427093909	149	27100	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

HERCULES OFFSHORE INC	PUT	427093959	74	13400	SH	PUT	DEFIN
HERSHEY CO	CALL	427866908	1012	17800	SH	CALL	DEFIN
HERSHEY CO	PUT	427866958	1194	21000	SH	PUT	DEFIN
HERTZ GLOBAL HOLDINGS INC	CALL	42805T905	473	29800	SH	CALL	DEFIN
HESS CORP	COM	42809H107	678	9065	SH		DEFIN
HESS CORP	CALL	42809H907	5114	68400	SH	CALL	DEFIN
HESS CORP	PUT	42809H957	5383	72000	SH	PUT	DEFIN
HEWLETT PACKARD CO	COM	428236103	625	17169	SH		DEFIN
HEWLETT PACKARD CO	CALL	428236903	19423	533600	SH	CALL	DEFIN
HEWLETT PACKARD CO	PUT	428236953	15819	434600	SH	PUT	DEFIN
HITACHI LIMITED	ADR 10 COM	433578507	274	4593	SH		DEFIN
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	119	12769	SH		DEFIN
HOLOGIC INC	COM	436440101	899	44588	SH		DEFIN
HOLOGIC INC	CALL	436440901	307	15200	SH	CALL	DEFIN
HOLOGIC INC	PUT	436440951	4260	211200	SH	PUT	DEFIN
HOME DEPOT INC	CALL	437076902	6208	171400	SH	CALL	DEFIN
HOME DEPOT INC	PUT	437076952	5426	149800	SH	PUT	DEFIN
HONDA MOTOR LTD	AMERN SHS	438128308	357	9236	SH		DEFIN
HONEYWELL INTL INC	CALL	438516906	2729	45800	SH	CALL	DEFIN
HONEYWELL INTL INC	PUT	438516956	3254	54600	SH	PUT	DEFIN
HORIZON LINES INC	COM	44044K101	103	84761	SH		DEFIN
HOSPITALITY PPTYS TR	CALL	44106M902	209	8600	SH	CALL	DEFIN
HOSPITALITY PPTYS TR	PUT	44106M952	456	18800	SH	PUT	DEFIN
HSBC HLDGS PLC	SPON ADR NEW	404280406	573	11557	SH		DEFIN
HSBC HLDGS PLC	CALL	404280906	3359	67700	SH	CALL	DEFIN
HSBC HLDGS PLC	PUT	404280956	4982	100400	SH	PUT	DEFIN
HSN INC	PUT	404303959	214	6500	SH	PUT	DEFIN
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	217	10162	SH		DEFIN
HUDSON CITY BANCORP	COM	443683107	434	53052	SH		DEFIN
HUDSON CITY BANCORP	CALL	443683907	333	40600	SH	CALL	DEFIN
HUMAN GENOME SCIENCES INC	COM	444903108	1596	65043	SH		DEFIN
HUMANA INC	COM	444859102	977	12126	SH		DEFIN
HUMANA INC	CALL	444859902	1957	24300	SH	CALL	DEFIN
HUMANA INC	PUT	444859952	3141	39000	SH	PUT	DEFIN
HUNTINGTON BANCSHARES INC	COM	446150104	160	24352	SH		DEFIN
HUNTINGTON BANCSHARES INC	CALL	446150904	405	61700	SH	CALL	DEFIN
HUNTINGTON BANCSHARES INC	PUT	446150954	123	18800	SH	PUT	DEFIN
HUNTSMAN CORP	CALL	447011907	1099	58300	SH	CALL	DEFIN
HUNTSMAN CORP	PUT	447011957	492	26100	SH	PUT	DEFIN
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1330	34857	SH		DEFIN
IBERIABANK CORP	COM	450828108	215	3724	SH		DEFIN
ICICI BK LTD	ADR	45104G104	254	5159	SH		DEFIN
ICICI BK LTD	CALL	45104G904	3017	61200	SH	CALL	DEFIN
ICICI BK LTD	PUT	45104G954	2174	44100	SH	PUT	DEFIN
IDEXX LABS INC	COM	45168D104	458	5906	SH		DEFIN
IGATE CORP	COM	45169U105	218	13379	SH		DEFIN
IGO INC	COM	449593102	21	13233	SH		DEFIN
ILLINOIS TOOL WKS INC	CALL	452308909	3892	68900	SH	CALL	DEFIN
ILLINOIS TOOL WKS INC	PUT	452308959	1734	30700	SH	PUT	DEFIN
ILLUMINA INC	COM	452327109	1481	19715	SH		DEFIN
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	2	49420	SH		DEFIN
INFINERA CORPORATION	COM	45667G103	380	55040	SH		DEFIN
INFINERA CORPORATION	CALL	45667G903	102	14800	SH	CALL	DEFIN
INFINERA CORPORATION	PUT	45667G953	369	53400	SH	PUT	DEFIN
INFORMATICA CORP	COM	45666Q102	1731	29629	SH		DEFIN
INFORMATICA CORP	CALL	45666Q902	2156	36900	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

INFORMATICA CORP	PUT	45666Q952	1776	30400	SH	PUT	DEFIN
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	896	13743	SH		DEFIN
ING GROEP N V	SPONSORED ADR	456837103	239	19296	SH		DEFIN
ING GROEP N V	CALL	456837903	310	25100	SH	CALL	DEFIN
ING GROEP N V	PUT	456837953	287	23200	SH	PUT	DEFIN
INGERSOLL-RAND PLC	SHS	G47791101	401	8828	SH		DEFIN
INOVIO BIOMEDICAL CORP	COM	45773H102	8	13180	SH		DEFIN
INSMED INC	COM PAR \$.01	457669307	122	10174	SH		DEFIN
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	222	28263	SH		DEFIN
INTEL CORP	CALL	458140900	11674	526800	SH	CALL	DEFIN
INTEL CORP	PUT	458140950	14931	673800	SH	PUT	DEFIN
INTERACTIVE BROKERS GROUP IN	COM	45841N107	192	12271	SH		DEFIN
INTERACTIVE BROKERS GROUP IN	CALL	45841N907	681	43500	SH	CALL	DEFIN
INTERACTIVE BROKERS GROUP IN	PUT	45841N957	1402	89600	SH	PUT	DEFIN
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	1709	13700	SH	CALL	DEFIN
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	3741	30000	SH	PUT	DEFIN
INTERDIGITAL INC	COM	45867G101	479	11722	SH		DEFIN
INTERDIGITAL INC	CALL	45867G901	7357	180100	SH	CALL	DEFIN
INTERDIGITAL INC	PUT	45867G951	3472	85000	SH	PUT	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	2128	12403	SH		DEFIN
INTERNATIONAL BUSINESS MACHS	CALL	459200901	35065	204400	SH	CALL	DEFIN
INTERNATIONAL BUSINESS MACHS	PUT	459200951	32011	186600	SH	PUT	DEFIN
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	682	38800	SH	CALL	DEFIN
INTERNATIONAL GAME TECHNOLOG	PUT	459902952	629	35800	SH	PUT	DEFIN
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	245	8611	SH		DEFIN
INTERPUBLIC GROUP COS INC	CALL	460690900	966	77300	SH	CALL	DEFIN
INTERSIL CORP	CALL	46069S909	551	42900	SH	CALL	DEFIN
INTERSIL CORP	PUT	46069S959	207	16100	SH	PUT	DEFIN
INTL PAPER CO	CALL	460146903	2034	68200	SH	CALL	DEFIN
INTL PAPER CO	PUT	460146953	2863	96000	SH	PUT	DEFIN
INTREPID POTASH INC	CALL	46121Y902	2064	63500	SH	CALL	DEFIN
INTREPID POTASH INC	PUT	46121Y952	670	20600	SH	PUT	DEFIN
INTUIT	COM	461202103	1455	28078	SH		DEFIN
INTUIT	CALL	461202903	965	18600	SH	CALL	DEFIN
INTUIT	PUT	461202953	1831	35300	SH	PUT	DEFIN
INTUITIVE SURGICAL INC	COM NEW	46120E602	3956	10640	SH		DEFIN
INTUITIVE SURGICAL INC	CALL	46120E902	3126	8400	SH	CALL	DEFIN
INTUITIVE SURGICAL INC	PUT	46120E952	4354	11700	SH	PUT	DEFIN
INVESCO LTD	SHS	G491BT108	236	10099	SH		DEFIN
INVESCO LTD	CALL	G491BT908	218	9300	SH	CALL	DEFIN
INVESCO QUALITY MUNI INC TRS	COM	46133G107	151	12341	SH		DEFIN
IRELAND BK	SPONSORED ADR	46267Q103	191	176967	SH		DEFIN
IRON MTN INC	CALL	462846906	1691	49600	SH	CALL	DEFIN
IRON MTN INC	PUT	462846956	2025	59400	SH	PUT	DEFIN
ISHARES INC	MSCI BRAZIL	464286400	631	8607	SH		DEFIN
ISHARES INC	MSCI THAILAND	464286624	313	4934	SH		DEFIN
ISHARES INC	MSCI SINGAPORE	464286673	158	11507	SH		DEFIN
ISHARES INC	MSCI TAIWAN	464286731	396	26069	SH		DEFIN
ISHARES INC	MSCI S KOREA	464286772	294	4527	SH		DEFIN
ISHARES INC	MSCI JAPAN	464286848	535	51252	SH		DEFIN
ISHARES INC	CALL	464286900	16944	231000	SH	CALL	DEFIN
ISHARES INC	PUT	464286950	29758	405700	SH	PUT	DEFIN
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	447	13113	SH		DEFIN
ISHARES SILVER TRUST	CALL	46428Q909	2305	68100	SH	CALL	DEFIN
ISHARES SILVER TRUST	PUT	46428Q959	3998	118100	SH	PUT	DEFIN
ISHARES TR	MSCI EURO FINL	464289180	573	25573	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ISHARES TR	MSCI ACWI EX	464288240	787	17496	SH	DEFIN
ISHARES TR	SMLL CORE INDX	464288505	225	2343	SH	DEFIN
ISHARES TR	BARCLYS SH TREA	464288679	324	2935	SH	DEFIN
ISHARES TR	DJ REGIONAL BK	464288778	202	8707	SH	DEFIN
ISHARES TR	DJ MED DEVICES	464288810	205	3064	SH	DEFIN
ISHARES TR	RSSL MCRCP IDX	464288869	445	8679	SH	DEFIN
ISHARES TR INDEX	BARCLY USAGG B	464287226	350	3285	SH	DEFIN
ISHARES TR INDEX	MSCI EMERG MKT	464287234	241	5062	SH	DEFIN
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	424	4421	SH	DEFIN
ISHARES TR INDEX	MSCI EAFE IDX	464287465	2762	45928	SH	DEFIN
ISHARES TR INDEX	RUSSELL MCP VL	464287473	907	19003	SH	DEFIN
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	1351	12353	SH	DEFIN
ISHARES TR INDEX	RUSSELL 2000	464287655	966	11663	SH	DEFIN
ISHARES TR INDEX	DJ US TECH SEC	464287721	224	3439	SH	DEFIN
ISHARES TR INDEX	CALL	464287905	15376	185700	SH	CALL DEFIN
ISHARES TR INDEX	CALL	464287905	14680	244100	SH	CALL DEFIN
ISHARES TR INDEX	CALL	464287904	17555	368800	SH	CALL DEFIN
ISHARES TR INDEX	PUT	464287955	26297	317600	SH	PUT DEFIN
ISHARES TR INDEX	PUT	464287955	22420	372800	SH	PUT DEFIN
ISHARES TR INDEX	PUT	464287954	36014	756600	SH	PUT DEFIN
ISIS PHARMACEUTICALS INC	COM	464330109	102	11176	SH	DEFIN
ITAU UNIBANCO HLDG SA	CALL	465562906	1251	53100	SH	CALL DEFIN
ITAU UNIBANCO HLDG SA	PUT	465562956	1712	72700	SH	PUT DEFIN
ITRON INC	COM	465741106	541	11228	SH	DEFIN
ITRON INC	CALL	465741906	289	6000	SH	CALL DEFIN
ITRON INC	PUT	465741956	867	18000	SH	PUT DEFIN
ITT CORP NEW	PUT	450911952	560	9500	SH	PUT DEFIN
ITT EDUCATIONAL SERVICES INC	COM	45068B109	485	6205	SH	DEFIN
ITT EDUCATIONAL SERVICES INC	CALL	45068B909	5946	76000	SH	CALL DEFIN
ITT EDUCATIONAL SERVICES INC	PUT	45068B959	3192	40800	SH	PUT DEFIN
IVAX DIAGNOSTICS INC	COM	45070W109	26	28386	SH	DEFIN
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	77	13896	SH	DEFIN
JABIL CIRCUIT INC	COM	466313103	509	25221	SH	DEFIN
JABIL CIRCUIT INC	CALL	466313903	1671	82700	SH	CALL DEFIN
JABIL CIRCUIT INC	PUT	466313953	1525	75500	SH	PUT DEFIN
JACOBS ENGR GROUP INC DEL	CALL	469814907	1635	37800	SH	CALL DEFIN
JACOBS ENGR GROUP INC DEL	PUT	469814957	1176	27200	SH	PUT DEFIN
JAGUAR MNG INC	COM	47009M103	72	14968	SH	DEFIN
JAMES RIVER COAL CO	CALL	470355907	893	42900	SH	CALL DEFIN
JAMES RIVER COAL CO	PUT	470355957	302	14500	SH	PUT DEFIN
JARDEN CORP	CALL	471109908	314	9100	SH	CALL DEFIN
JARDEN CORP	PUT	471109958	373	10800	SH	PUT DEFIN
JAZZ PHARMACEUTICALS INC	CALL	472147907	253	7600	SH	CALL DEFIN
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	199	11930	SH	DEFIN
JDS UNIPHASE CORP	CALL	46612J907	2816	169000	SH	CALL DEFIN
JDS UNIPHASE CORP	PUT	46612J957	1336	80200	SH	PUT DEFIN
JEFFERIES GROUP INC NEW	PUT	472319952	210	10300	SH	PUT DEFIN
JETBLUE AIRWAYS CORP	COM	477143101	90	14793	SH	DEFIN
JETBLUE AIRWAYS CORP	CALL	477143901	162	26600	SH	CALL DEFIN
JOES JEANS INC	COM	47777N101	17	20222	SH	DEFIN
JOHNSON & JOHNSON	CALL	478160904	7756	116600	SH	CALL DEFIN
JOHNSON & JOHNSON	PUT	478160954	23422	352100	SH	PUT DEFIN
JOHNSON CTLS INC	CALL	478366907	3612	86700	SH	CALL DEFIN
JOHNSON CTLS INC	PUT	478366957	2266	54400	SH	PUT DEFIN
JONES SODA CO	COM	48023P106	29	26063	SH	DEFIN
JOY GLOBAL INC	COM	481165108	253	2657	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

JOY GLOBAL INC	CALL	481165908	4695	49300	SH	CALL	DEFIN
JOY GLOBAL INC	PUT	481165958	6210	65200	SH	PUT	DEFIN
JPMORGAN CHASE & CO	CALL	46625H900	24507	598600	SH	CALL	DEFIN
JPMORGAN CHASE & CO	PUT	46625H950	29505	720700	SH	PUT	DEFIN
JUNIPER NETWORKS INC	CALL	48203R904	3887	123400	SH	CALL	DEFIN
JUNIPER NETWORKS INC	PUT	48203R954	2558	81200	SH	PUT	DEFIN
KANSAS CITY SOUTHERN	CALL	485170902	635	10700	SH	CALL	DEFIN
KANSAS CITY SOUTHERN	PUT	485170952	504	8500	SH	PUT	DEFIN
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	330	11148	SH		DEFIN
KB HOME	CALL	48666K909	739	75600	SH	CALL	DEFIN
KB HOME	PUT	48666K959	423	43300	SH	PUT	DEFIN
KBR INC	CALL	48242W906	701	18600	SH	CALL	DEFIN
KBR INC	PUT	48242W956	1308	34700	SH	PUT	DEFIN
KELLOGG CO	COM	487836108	327	5916	SH		DEFIN
KELLOGG CO	CALL	487836908	1101	19900	SH	CALL	DEFIN
KELLOGG CO	PUT	487836958	2207	39900	SH	PUT	DEFIN
KERYX BIOPHARMACEUTICALS INC	COM	492515101	49	10276	SH		DEFIN
KEYCORP NEW	COM	493267108	216	25983	SH		DEFIN
KEYCORP NEW	CALL	493267908	211	25300	SH	CALL	DEFIN
KEYCORP NEW	PUT	493267958	343	41200	SH	PUT	DEFIN
KIMBERLY CLARK CORP	CALL	494368903	2662	40000	SH	CALL	DEFIN
KIMBERLY CLARK CORP	PUT	494368953	1877	28200	SH	PUT	DEFIN
KIMCO REALTY CORP	PUT	49446R959	201	10800	SH	PUT	DEFIN
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	203	2791	SH		DEFIN
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	329	5012	SH		DEFIN
KKR FINANCIAL HLDGS LLC	CALL	48248A906	374	38100	SH	CALL	DEFIN
KKR FINANCIAL HLDGS LLC	PUT	48248A956	181	18500	SH	PUT	DEFIN
KLA-TENCOR CORP	COM	482480100	1651	40824	SH		DEFIN
KLA-TENCOR CORP	CALL	482480900	2206	54500	SH	CALL	DEFIN
KLA-TENCOR CORP	PUT	482480950	631	15600	SH	PUT	DEFIN
KOHL'S CORP	CALL	500255904	2776	55500	SH	CALL	DEFIN
KOHL'S CORP	PUT	500255954	2235	44700	SH	PUT	DEFIN
KRAFT FOODS INC	CL A	50075N104	261	7408	SH		DEFIN
KRAFT FOODS INC	CALL	50075N904	3999	113500	SH	CALL	DEFIN
KRAFT FOODS INC	PUT	50075N954	2167	61500	SH	PUT	DEFIN
KROGER CO	CALL	501044901	558	22500	SH	CALL	DEFIN
KROGER CO	PUT	501044951	900	36300	SH	PUT	DEFIN
L & L ENERGY INC	COM	50162D100	52	10099	SH		DEFIN
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	3314	37900	SH	CALL	DEFIN
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	1670	19100	SH	PUT	DEFIN
LABORATORY CORP AMER HLDGS	CALL	50540R909	2855	29500	SH	CALL	DEFIN
LABORATORY CORP AMER HLDGS	PUT	50540R959	2981	30800	SH	PUT	DEFIN
LAM RESEARCH CORP	COM	512807108	1248	28195	SH		DEFIN
LAM RESEARCH CORP	CALL	512807908	983	22200	SH	CALL	DEFIN
LAM RESEARCH CORP	PUT	512807958	1297	29300	SH	PUT	DEFIN
LAMAR ADVERTISING CO	CL A	512815101	379	13842	SH		DEFIN
LAMAR ADVERTISING CO	CALL	512815901	230	8400	SH	CALL	DEFIN
LAMAR ADVERTISING CO	PUT	512815951	567	20700	SH	PUT	DEFIN
LAN AIRLINES S A	SPONSORED ADR	501723100	293	10274	SH		DEFIN
LAS VEGAS SANDS CORP	CALL	517834907	11907	282100	SH	CALL	DEFIN
LAS VEGAS SANDS CORP	PUT	517834957	14596	345800	SH	PUT	DEFIN
LAUDER ESTEE COS INC	CALL	518439904	1872	17800	SH	CALL	DEFIN
LAUDER ESTEE COS INC	PUT	518439954	4513	42900	SH	PUT	DEFIN
LAZARD LTD	SHS A	G54050102	211	5685	SH		DEFIN
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	292	39720	SH		DEFIN
LEAP WIRELESS INTL INC	COM NEW	521863308	232	14307	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

LEAP WIRELESS INTL INC	CALL	521863908	703	43300	SH	CALL	DEFIN
LEAP WIRELESS INTL INC	PUT	521863958	552	34000	SH	PUT	DEFIN
LEGG MASON INC	CALL	524901905	996	30400	SH	CALL	DEFIN
LEGG MASON INC	PUT	524901955	1143	34900	SH	PUT	DEFIN
LEGGETT & PLATT INC	CALL	524660907	458	18800	SH	CALL	DEFIN
LEGGETT & PLATT INC	PUT	524660957	268	11000	SH	PUT	DEFIN
LENNAR CORP	CALL	526057904	1300	71600	SH	CALL	DEFIN
LENNAR CORP	PUT	526057954	1035	57000	SH	PUT	DEFIN
LEUCADIA NATL CORP	CALL	527288904	440	12900	SH	CALL	DEFIN
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	441	181420	SH		DEFIN
LEVEL 3 COMMUNICATIONS INC	CALL	52729N900	117	48000	SH	CALL	DEFIN
LEVEL 3 COMMUNICATIONS INC	PUT	52729N950	115	47300	SH	PUT	DEFIN
LEXMARK INTL NEW	CALL	529771907	2920	99800	SH	CALL	DEFIN
LEXMARK INTL NEW	PUT	529771957	1682	57500	SH	PUT	DEFIN
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	244	47104	SH		DEFIN
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	65	14749	SH		DEFIN
LIBERTY GLOBAL INC	COM SER A	530555101	622	13815	SH		DEFIN
LIBERTY GLOBAL INC	CALL	530555901	1712	38000	SH	CALL	DEFIN
LIBERTY GLOBAL INC	PUT	530555951	221	4900	SH	PUT	DEFIN
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	436	5087	SH		DEFIN
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	335	4454	SH		DEFIN
LIBERTY MEDIA CORP NEW	CALL	53071M904	314	18700	SH	CALL	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	2567	49316	SH		DEFIN
LIFE TECHNOLOGIES CORP	CALL	53217V909	1369	26300	SH	CALL	DEFIN
LIFE TECHNOLOGIES CORP	PUT	53217V959	1015	19500	SH	PUT	DEFIN
LIFEPOINT HOSPITALS INC	COM	53219L109	227	5819	SH		DEFIN
LIGHTBRIDGE CORP	COM	53224K104	45	12714	SH		DEFIN
LILLY ELI & CO	CALL	532457908	5307	141400	SH	CALL	DEFIN
LILLY ELI & CO	PUT	532457958	1805	48100	SH	PUT	DEFIN
LIMITED BRANDS INC	COM	532716107	205	5344	SH		DEFIN
LIMITED BRANDS INC	CALL	532716907	4014	104400	SH	CALL	DEFIN
LIMITED BRANDS INC	PUT	532716957	3353	87200	SH	PUT	DEFIN
LINCARE HLDGS INC	CALL	532791900	594	20300	SH	CALL	DEFIN
LINCARE HLDGS INC	PUT	532791950	284	9700	SH	PUT	DEFIN
LINCOLN NATL CORP IND	CALL	534187909	1721	60400	SH	CALL	DEFIN
LINCOLN NATL CORP IND	PUT	534187959	584	20500	SH	PUT	DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	693	20987	SH		DEFIN
LINEAR TECHNOLOGY CORP	CALL	535678906	337	10200	SH	CALL	DEFIN
LINEAR TECHNOLOGY CORP	PUT	535678956	201	6100	SH	PUT	DEFIN
LINN ENERGY LLC	UNIT LTD LIAB	536020100	467	11954	SH		DEFIN
LINN ENERGY LLC	CALL	536020900	930	23800	SH	CALL	DEFIN
LINN ENERGY LLC	PUT	536020950	1168	29900	SH	PUT	DEFIN
LIZ CLAIBORNE INC	COM	539320101	322	60271	SH		DEFIN
LIZ CLAIBORNE INC	CALL	539320901	381	71200	SH	CALL	DEFIN
LJ INTL INC	ORD	G55312105	44	13856	SH		DEFIN
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	108	34501	SH		DEFIN
LOCAL COM CORP	COM	53954R105	35	10646	SH		DEFIN
LOCKHEED MARTIN CORP	CALL	539830909	2372	29300	SH	CALL	DEFIN
LOCKHEED MARTIN CORP	PUT	539830959	2599	32100	SH	PUT	DEFIN
LOGMEIN INC	COM	54142L109	219	5677	SH		DEFIN
LONGWEI PETROLEUM INV HLDG L	COM	543354104	36	24392	SH		DEFIN
LORILLARD INC	COM	544147101	1527	14024	SH		DEFIN
LORILLARD INC	CALL	544147901	10147	93200	SH	CALL	DEFIN
LORILLARD INC	PUT	544147951	11301	103800	SH	PUT	DEFIN
LOUISIANA PAC CORP	CALL	546347905	247	30300	SH	CALL	DEFIN
LOUISIANA PAC CORP	PUT	546347955	131	16100	SH	PUT	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

LOWES COS INC	COM	548661107	476	20402	SH	DEFIN
LOWES COS INC	CALL	548661907	2711	116300	SH	CALL DEFIN
LOWES COS INC	PUT	548661957	3112	133500	SH	PUT DEFIN
LPL INVT HLDGS INC	COM	50213H100	267	7824	SH	DEFIN
LRAD CORP	COM	50213V109	31	11557	SH	DEFIN
LSI CORPORATION	CALL	502161902	257	36100	SH	CALL DEFIN
LSI CORPORATION	PUT	502161952	144	20200	SH	PUT DEFIN
LUBRIZOL CORP	COM	549271104	1593	11862	SH	DEFIN
LUCAS ENERGY INC	COM NEW	549333201	49	17483	SH	DEFIN
LUFKIN INDS INC	COM	549764108	629	7311	SH	DEFIN
LULULEMON ATHLETICA INC	COM	550021109	966	8637	SH	DEFIN
M & T BK CORP	CALL	55261F904	1179	13400	SH	CALL DEFIN
M & T BK CORP	PUT	55261F954	580	6600	SH	PUT DEFIN
M D C HLDGS INC	PUT	552676958	394	16000	SH	PUT DEFIN
MACYS INC	COM	55616P104	218	7457	SH	DEFIN
MACYS INC	CALL	55616P904	4713	161200	SH	CALL DEFIN
MACYS INC	PUT	55616P954	2842	97200	SH	PUT DEFIN
MALAYSIA FD INC	COM	560905101	124	10978	SH	DEFIN
MANAGED HIGH YIELD PLUS FD I	COM	561911108	48	19369	SH	DEFIN
MANITOWOC INC	CALL	563571908	1127	66900	SH	CALL DEFIN
MANITOWOC INC	PUT	563571958	615	36500	SH	PUT DEFIN
MANNKIND CORP	COM	56400P201	164	43132	SH	DEFIN
MANPOWER INC	COM	56418H100	566	10548	SH	DEFIN
MANULIFE FINL CORP	COM	56501R106	420	23785	SH	DEFIN
MARATHON OIL CORP	CALL	565849906	6485	123100	SH	CALL DEFIN
MARATHON OIL CORP	PUT	565849956	2645	50200	SH	PUT DEFIN
MARINA BIOTECH INC	COM	56804Q102	21	108615	SH	DEFIN
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1061	19431	SH	DEFIN
MARKET VECTORS ETF TR	MINOR METALS	57060U472	266	10327	SH	DEFIN
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	187	12130	SH	DEFIN
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	364	6411	SH	DEFIN
MARKWEST ENERGY PARTNERS L P	CALL	570759900	260	5400	SH	CALL DEFIN
MARKWEST ENERGY PARTNERS L P	PUT	570759950	463	9600	SH	PUT DEFIN
MARRIOTT INTL INC NEW	CALL	571903902	1792	50500	SH	CALL DEFIN
MARRIOTT INTL INC NEW	PUT	571903952	3081	86800	SH	PUT DEFIN
MARSH & MCLENNAN COS INC	CALL	571748902	287	9200	SH	CALL DEFIN
MARSH & MCLENNAN COS INC	PUT	571748952	505	16200	SH	PUT DEFIN
MARTIN MARIETTA MATLS INC	CALL	573284906	512	6400	SH	CALL DEFIN
MARTIN MARIETTA MATLS INC	PUT	573284956	496	6200	SH	PUT DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	239	16176	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	4301	291300	SH	CALL DEFIN
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	2160	146300	SH	PUT DEFIN
MASCO CORP	CALL	574599906	562	46700	SH	CALL DEFIN
MASCO CORP	PUT	574599956	203	16900	SH	PUT DEFIN
MASIMO CORP	COM	574795100	224	7534	SH	DEFIN
MASTERCARD INC	CALL	57636Q904	12988	43100	SH	CALL DEFIN
MASTERCARD INC	PUT	57636Q954	9733	32300	SH	PUT DEFIN
MATTEL INC	COM	577081102	595	21665	SH	DEFIN
MATTEL INC	CALL	577081902	668	24300	SH	CALL DEFIN
MATTEL INC	PUT	577081952	1564	56900	SH	PUT DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	547	21385	SH	DEFIN
MAXIM INTEGRATED PRODS INC	PUT	57772K951	861	33700	SH	PUT DEFIN
MBIA INC	CALL	55262C900	392	45100	SH	CALL DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

MBIA INC	PUT	55262C950	1449	166700	SH	PUT	DEFIN
MCDERMOTT INTL INC	CALL	580037909	953	48100	SH	CALL	DEFIN
MCDERMOTT INTL INC	PUT	580037959	586	29600	SH	PUT	DEFIN
MCDONALDS CORP	COM	580135101	453	5374	SH		DEFIN
MCDONALDS CORP	CALL	580135901	6231	73900	SH	CALL	DEFIN
MCDONALDS CORP	PUT	580135951	6231	73900	SH	PUT	DEFIN
MCGRAW HILL COS INC	CALL	580645909	1111	26500	SH	CALL	DEFIN
MCGRAW HILL COS INC	PUT	580645959	897	21400	SH	PUT	DEFIN
MCKESSON CORP	CALL	58155Q903	3998	47800	SH	CALL	DEFIN
MCKESSON CORP	PUT	58155Q953	8206	98100	SH	PUT	DEFIN
MCMORAN EXPLORATION CO	CALL	582411904	3362	181900	SH	CALL	DEFIN
MCMORAN EXPLORATION CO	PUT	582411954	1772	95900	SH	PUT	DEFIN
MEAD JOHNSON NUTRITION CO	CALL	582839906	1729	25600	SH	CALL	DEFIN
MEAD JOHNSON NUTRITION CO	PUT	582839956	1999	29600	SH	PUT	DEFIN
MECHEL OAO	SPONSORED ADR	583840103	366	15300	SH		DEFIN
MEDCO HEALTH SOLUTIONS INC	CALL	58405U902	7432	131500	SH	CALL	DEFIN
MEDCO HEALTH SOLUTIONS INC	PUT	58405U952	11010	194800	SH	PUT	DEFIN
MEDICIS PHARMACEUTICAL CORP	CALL	584690909	282	7400	SH	CALL	DEFIN
MEDICIS PHARMACEUTICAL CORP	PUT	584690959	912	23900	SH	PUT	DEFIN
MEDNAX INC	COM	58502B106	320	4433	SH		DEFIN
MEDTRONIC INC	COM	585055106	206	5336	SH		DEFIN
MEDTRONIC INC	CALL	585055906	5444	141300	SH	CALL	DEFIN
MEDTRONIC INC	PUT	585055956	2420	62800	SH	PUT	DEFIN
MEMC ELECTR MATLS INC	COM	552715104	128	14948	SH		DEFIN
MEMC ELECTR MATLS INC	CALL	552715904	792	92900	SH	CALL	DEFIN
MEMC ELECTR MATLS INC	PUT	552715954	672	78800	SH	PUT	DEFIN
MERCADOLIBRE INC	COM	58733R102	844	10642	SH		DEFIN
MERCK & CO INC NEW	COM	58933Y105	1836	52026	SH		DEFIN
MERCK & CO INC NEW	CALL	58933Y905	8367	237100	SH	CALL	DEFIN
MERCK & CO INC NEW	PUT	58933Y955	9617	272500	SH	PUT	DEFIN
MERGE HEALTHCARE INC	COM	589499102	203	39047	SH		DEFIN
METLIFE INC	COM	59156R108	357	8134	SH		DEFIN
METLIFE INC	CALL	59156R908	5835	133000	SH	CALL	DEFIN
METLIFE INC	PUT	59156R958	4830	110100	SH	PUT	DEFIN
METROPCS COMMUNICATIONS INC	CALL	591708902	656	38100	SH	CALL	DEFIN
MGIC INVT CORP WIS	CALL	552848903	181	30400	SH	CALL	DEFIN
MGIC INVT CORP WIS	PUT	552848953	841	141400	SH	PUT	DEFIN
MGM MIRAGE	CALL	552953901	3609	273200	SH	CALL	DEFIN
MGM MIRAGE	PUT	552953951	5450	412600	SH	PUT	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	594	15682	SH		DEFIN
MICROCHIP TECHNOLOGY INC	CALL	595017904	959	25300	SH	CALL	DEFIN
MICROCHIP TECHNOLOGY INC	PUT	595017954	967	25500	SH	PUT	DEFIN
MICRON TECHNOLOGY INC	COM	595112103	2888	386594	SH		DEFIN
MICRON TECHNOLOGY INC	CALL	595112903	3210	429100	SH	CALL	DEFIN
MICRON TECHNOLOGY INC	PUT	595112953	2629	351500	SH	PUT	DEFIN
MICROSEMI CORP	COM	595137100	286	13967	SH		DEFIN
MICROSOFT CORP	COM	594918104	3451	132836	SH		DEFIN
MICROSOFT CORP	CALL	594918904	19396	746000	SH	CALL	DEFIN
MICROSOFT CORP	PUT	594918954	20964	806300	SH	PUT	DEFIN
MIDDLEBY CORP	COM	596278101	428	4555	SH		DEFIN
MILLER HERMAN INC	COM	600544100	467	17155	SH		DEFIN
MINCO GOLD CORPORATION	COM	60254D108	31	19849	SH		DEFIN
MINES MGMT INC	COM	603432105	32	15355	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

MIPS TECHNOLOGIES INC	COM	604567107	152	22032	SH	DEFIN
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	96	29280	SH	DEFIN
MOHAWK INDS INC	PUT	608190954	312	5200	SH	PUT DEFIN
MOLEX INC	COM	608554101	244	9468	SH	DEFIN
MOLSON COORS BREWING CO	CL B	60871R209	270	6029	SH	DEFIN
MOLSON COORS BREWING CO	CALL	60871R909	805	18000	SH	CALL DEFIN
MOLSON COORS BREWING CO	PUT	60871R959	685	15300	SH	PUT DEFIN
MONSANTO CO NEW	COM	61166W101	2680	36939	SH	DEFIN
MONSANTO CO NEW	CALL	61166W901	11512	158700	SH	CALL DEFIN
MONSANTO CO NEW	PUT	61166W951	13405	184800	SH	PUT DEFIN
MONSTER WORLDWIDE INC	CALL	611742907	664	45300	SH	CALL DEFIN
MONSTER WORLDWIDE INC	PUT	611742957	449	30600	SH	PUT DEFIN
MOODYS CORP	COM	615369105	1103	28762	SH	DEFIN
MOODYS CORP	CALL	615369905	4771	124400	SH	CALL DEFIN
MOODYS CORP	PUT	615369955	5196	135500	SH	PUT DEFIN
MORGAN STANLEY	COM NEW	617446448	1721	74799	SH	DEFIN
MORGAN STANLEY	CALL	617446908	4128	179400	SH	CALL DEFIN
MORGAN STANLEY	PUT	617446958	7264	315700	SH	PUT DEFIN
MOTOROLA SOLUTIONS INC	COM NEW	620076307	442	9593	SH	DEFIN
MOTOROLA SOLUTIONS INC	CALL	620076907	663	14400	SH	CALL DEFIN
MOTOROLA SOLUTIONS INC	PUT	620076957	226	4900	SH	PUT DEFIN
MOTRICITY INC	COM	620107102	156	20224	SH	DEFIN
MOVE INC COM	COM	62458M108	32	14821	SH	DEFIN
MSC INDL DIRECT INC	CL A	553530106	329	4955	SH	DEFIN
MURPHY OIL CORP	CALL	626717902	900	13700	SH	CALL DEFIN
MURPHY OIL CORP	PUT	626717952	5929	90300	SH	PUT DEFIN
MYLAN INC	COM	628530107	532	21567	SH	DEFIN
MYLAN INC	CALL	628530907	1354	54900	SH	CALL DEFIN
MYLAN INC	PUT	628530957	599	24300	SH	PUT DEFIN
MYRIAD GENETICS INC	COM	62855J104	334	14698	SH	DEFIN
MYRIAD PHARMACEUTICALS INC	COM	62856H107	43	11885	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	378	15340	SH	DEFIN
NABORS INDUSTRIES LTD	CALL	G6359F903	1084	44000	SH	CALL DEFIN
NABORS INDUSTRIES LTD	PUT	G6359F953	1395	56600	SH	PUT DEFIN
NASDAQ OMX GROUP INC	COM	631103108	466	18428	SH	DEFIN
NASDAQ OMX GROUP INC	CALL	631103908	926	36600	SH	CALL DEFIN
NASDAQ OMX GROUP INC	PUT	631103958	772	30500	SH	PUT DEFIN
NATIONAL OILWELL VARCO INC	CALL	637071901	7743	99000	SH	CALL DEFIN
NATIONAL OILWELL VARCO INC	PUT	637071951	10527	134600	SH	PUT DEFIN
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	86	16732	SH	DEFIN
NAVISTAR INTL CORP NEW	CALL	63934E908	2010	35600	SH	CALL DEFIN
NAVISTAR INTL CORP NEW	PUT	63934E958	1699	30100	SH	PUT DEFIN
NCR CORP NEW	CALL	62886E908	219	11600	SH	CALL DEFIN
NCR CORP NEW	PUT	62886E958	442	23400	SH	PUT DEFIN
NEKTAR THERAPEUTICS	COM	640268108	203	27943	SH	DEFIN
NEOSTEM INC	COM NEW	640650305	22	14595	SH	DEFIN
NETAPP INC	COM	64110D104	848	16064	SH	DEFIN
NETAPP INC	CALL	64110D904	8867	168000	SH	CALL DEFIN
NETAPP INC	PUT	64110D954	3336	63200	SH	PUT DEFIN
NETFLIX INC	COM	64110L106	2176	8284	SH	DEFIN
NETFLIX INC	CALL	64110L906	12846	48900	SH	CALL DEFIN
NETFLIX INC	PUT	64110L956	18914	72000	SH	PUT DEFIN
NETLIST INC	COM	64118P109	21	10316	SH	DEFIN
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1265	31311	SH	DEFIN
NETLOGIC MICROSYSTEMS INC	CALL	64118B900	2724	67400	SH	CALL DEFIN
NETLOGIC MICROSYSTEMS INC	PUT	64118B950	7033	174000	SH	PUT DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

NEURALSTEM INC	COM	64127R302	16	10783	SH	DEFIN
NEVSUN RES LTD	COM	64156L101	63	10321	SH	DEFIN
NEW ENERGY SYS GROUP	COM	643847106	37	16659	SH	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	193	12847	SH	DEFIN
NEW YORK CMNTY BANCORP INC	CALL	649445903	399	26600	SH	CALL DEFIN
NEW YORK CMNTY BANCORP INC	PUT	649445953	552	36800	SH	PUT DEFIN
NEW YORK TIMES CO	PUT	650111957	267	30600	SH	PUT DEFIN
NEWELL RUBBERMAID INC	CALL	651229906	491	31100	SH	CALL DEFIN
NEWELL RUBBERMAID INC	PUT	651229956	593	37600	SH	PUT DEFIN
NEWFIELD EXPL CO	COM	651290108	420	6172	SH	DEFIN
NEWFIELD EXPL CO	CALL	651290908	3830	56300	SH	CALL DEFIN
NEWFIELD EXPL CO	PUT	651290958	3455	50800	SH	PUT DEFIN
NEWMONT MINING CORP	CALL	651639906	11247	208400	SH	CALL DEFIN
NEWMONT MINING CORP	PUT	651639956	7221	133800	SH	PUT DEFIN
NEWPORT CORP	COM	651824104	200	10999	SH	DEFIN
NEWS CORP	CL A	65248E104	1239	70045	SH	DEFIN
NEWS CORP	CL B	65248E203	257	14249	SH	DEFIN
NEWS CORP	CALL	65248E904	704	39800	SH	CALL DEFIN
NEWS CORP	CALL	65248E903	307	17000	SH	CALL DEFIN
NEWS CORP	PUT	65248E954	2257	127500	SH	PUT DEFIN
NEWS CORP	PUT	65248E953	814	45000	SH	PUT DEFIN
NEXTERA ENERGY INC	CALL	65339F901	908	15800	SH	CALL DEFIN
NEXTERA ENERGY INC	PUT	65339F951	724	12600	SH	PUT DEFIN
NF ENERGY SAVING	CORP COM PAR \$0.001	629099300	17	10330	SH	DEFIN
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	236	12470	SH	DEFIN
NII HLDGS INC	CL B NEW	62913F201	320	7562	SH	DEFIN
NII HLDGS INC	CALL	62913F901	2678	63200	SH	CALL DEFIN
NII HLDGS INC	PUT	62913F951	1085	25600	SH	PUT DEFIN
NIKE INC	CL B	654106103	1226	13629	SH	DEFIN
NIKE INC	CALL	654106903	10168	113000	SH	CALL DEFIN
NIKE INC	PUT	654106953	7963	88500	SH	PUT DEFIN
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	242	9994	SH	DEFIN
NOBLE ENERGY INC	CALL	655044905	3755	41900	SH	CALL DEFIN
NOBLE ENERGY INC	PUT	655044955	3469	38700	SH	PUT DEFIN
NOKIA CORP	SPONSORED ADR	654902204	229	35656	SH	DEFIN
NOKIA CORP	CALL	654902904	1665	259400	SH	CALL DEFIN
NOKIA CORP	PUT	654902954	1138	177200	SH	PUT DEFIN
NOMURA HLDGS INC	SPONSORED ADR	65535H208	121	24478	SH	DEFIN
NORDSON CORP	COM	655663102	996	18176	SH	DEFIN
NORDSTROM INC	CALL	655664900	1413	30100	SH	CALL DEFIN
NORDSTROM INC	PUT	655664950	2225	47400	SH	PUT DEFIN
NORFOLK SOUTHERN CORP	CALL	655844908	3911	52200	SH	CALL DEFIN
NORFOLK SOUTHERN CORP	PUT	655844958	3207	42800	SH	PUT DEFIN
NORTHERN TR CORP	COM	665859104	1023	22257	SH	DEFIN
NORTHERN TR CORP	CALL	665859904	1186	25800	SH	CALL DEFIN
NORTHERN TR CORP	PUT	665859954	689	15000	SH	PUT DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	581	8381	SH	DEFIN
NORTHROP GRUMMAN CORP	CALL	666807902	1373	19800	SH	CALL DEFIN
NORTHROP GRUMMAN CORP	PUT	666807952	402	5800	SH	PUT DEFIN
NOVAGOLD RES INC	CALL	66987E906	777	84500	SH	CALL DEFIN
NOVAGOLD RES INC	PUT	66987E956	321	34900	SH	PUT DEFIN
NOVARTIS A G	CALL	66987V909	4259	69700	SH	CALL DEFIN
NOVARTIS A G	PUT	66987V959	3330	54500	SH	PUT DEFIN
NOVATEL WIRELESS INC	COM NEW	66987M604	70	12709	SH	DEFIN
NOVAVAX INC	COM	670002104	98	48486	SH	DEFIN
NOVELLUS SYS INC	COM	670008101	1372	37955	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

NOVELLUS SYS INC	CALL	670008901	3813	105500	SH	CALL	DEFIN
NOVELLUS SYS INC	PUT	670008951	2176	60200	SH	PUT	DEFIN
NOVOGEN LIMITED	SPONSORED ADR	67010F103	21	23339	SH		DEFIN
NRG ENERGY INC	CALL	629377908	226	9200	SH	CALL	DEFIN
NRG ENERGY INC	PUT	629377958	1561	63500	SH	PUT	DEFIN
NUANCE COMMUNICATIONS INC	CALL	67020Y900	1932	90000	SH	CALL	DEFIN
NUANCE COMMUNICATIONS INC	PUT	67020Y950	535	24900	SH	PUT	DEFIN
NUCOR CORP	COM	670346105	295	7163	SH		DEFIN
NUCOR CORP	CALL	670346905	4336	105200	SH	CALL	DEFIN
NUCOR CORP	PUT	670346955	4048	98200	SH	PUT	DEFIN
NUTRI SYS INC NEW	CALL	67069D908	276	19600	SH	CALL	DEFIN
NUTRI SYS INC NEW	PUT	67069D958	285	20300	SH	PUT	DEFIN
NUVASIVE INC	COM	670704105	318	9691	SH		DEFIN
NUVEEN DIVERSIFIED COMMODTY	COM UT BEN INT	67074P104	284	10797	SH		DEFIN
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	176	13323	SH		DEFIN
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	290	23334	SH		DEFIN
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	178	14309	SH		DEFIN
NUVEEN FLOATING RATE INCOME	COM	67072T108	143	11693	SH		DEFIN
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	164	13431	SH		DEFIN
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	256	18938	SH		DEFIN
NUVEEN MULT CURR ST GV INCM	COM	67090N109	282	18967	SH		DEFIN
NUVEEN MUN VALUE FD INC	COM	670928100	364	39310	SH		DEFIN
NUVEEN PREM INCOME MUN FD	COM	67062T100	158	11957	SH		DEFIN
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	98	11734	SH		DEFIN
NUVEEN SR INCOME FD	COM	67067Y104	110	14453	SH		DEFIN
NVIDIA CORP	COM	67066G104	2941	184591	SH		DEFIN
NVIDIA CORP	CALL	67066G904	5349	335700	SH	CALL	DEFIN

NVIDIA CORP	PUT	67066G954	2487	156100	SH	PUT	DEFIN
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	323	4936	SH		DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	2703	25978	SH		DEFIN
OCCIDENTAL PETE CORP DEL	CALL	674599905	4765	45800	SH	CALL	DEFIN
OCCIDENTAL PETE CORP DEL	PUT	674599955	10290	98900	SH	PUT	DEFIN
OCEANEERING INTL INC	COM	675232102	210	5174	SH		DEFIN
OCEANEERING INTL INC	CALL	675232902	482	11900	SH	CALL	DEFIN
OCEANEERING INTL INC	PUT	675232952	1284	31700	SH	PUT	DEFIN
OCEANFREIGHT INC	SHS -A -	Y64202115	5	13493	SH		DEFIN
OCZ TECHNOLOGY GROUP INC	COM	67086E303	164	20517	SH		DEFIN
ODYSSEY MARINE EXPLORATION I	COM	676118102	53	16780	SH		DEFIN
OFFICE DEPOT INC	CALL	676220906	752	178100	SH	CALL	DEFIN
OFFICE DEPOT INC	PUT	676220956	409	96900	SH	PUT	DEFIN
OFFICEMAX INC DEL	CALL	67622P901	422	53800	SH	CALL	DEFIN
OFFICEMAX INC DEL	PUT	67622P951	475	60500	SH	PUT	DEFIN
OIL STS INTL INC	COM	678026105	348	4359	SH		DEFIN
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	337	2216	SH		DEFIN
OILSANDS QUEST INC	COM	678046103	19	58156	SH		DEFIN
OLD DOMINION FGHT LINES INC	COM	679580100	282	7549	SH		DEFIN
OLD REP INTL CORP	COM	680223104	124	10546	SH		DEFIN
OLIN CORP	PUT	680665955	240	10600	SH	PUT	DEFIN
OMNICARE INC	CALL	681904908	338	10600	SH	CALL	DEFIN
OMNICARE INC	PUT	681904958	698	21900	SH	PUT	DEFIN
OMNICOM GROUP INC	PUT	681919956	342	7100	SH	PUT	DEFIN
OMNIVISION TECHNOLOGIES INC	COM	682128103	1107	31798	SH		DEFIN
OMNIVISION TECHNOLOGIES INC	CALL	682128903	3140	90200	SH	CALL	DEFIN
OMNIVISION TECHNOLOGIES INC	PUT	682128953	4069	116900	SH	PUT	DEFIN
ON SEMICONDUCTOR CORP	CALL	682189905	401	38300	SH	CALL	DEFIN
ON SEMICONDUCTOR CORP	PUT	682189955	159	15200	SH	PUT	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ONCOTHYREON INC	COM	682324108	293	31982	SH	DEFIN
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	669	7840	SH	DEFIN
ONYX PHARMACEUTICALS INC	COM	683399109	838	23733	SH	DEFIN
OPEN TEXT CORP	COM	683715106	516	8075	SH	DEFIN
OPENTABLE INC	COM	68372A104	743	8939	SH	DEFIN
OPKO HEALTH INC	COM	68375N103	40	10839	SH	DEFIN
ORACLE CORP	COM	68389X105	246	7475	SH	DEFIN
ORACLE CORP	CALL	68389X905	9903	300900	SH	CALL DEFIN
ORACLE CORP	PUT	68389X955	8464	257200	SH	PUT DEFIN
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	393	6000	SH	CALL DEFIN
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	753	11500	SH	PUT DEFIN
OREXIGEN THERAPEUTICS INC	COM	686164104	53	33324	SH	DEFIN
ORIGIN AGRITECH LIMITED	SHS	G67828106	81	20361	SH	DEFIN
OSHKOSH CORP	CALL	688239901	1461	50500	SH	CALL DEFIN
OSHKOSH CORP	PUT	688239951	758	26200	SH	PUT DEFIN
OVERSEAS SHIPHOLDING GROUP I	CALL	690368905	272	10100	SH	CALL DEFIN
OWENS CORNING NEW	COM	690742101	212	5670	SH	DEFIN
OWENS CORNING NEW	CALL	690742901	1233	33000	SH	CALL DEFIN
OWENS CORNING NEW	PUT	690742951	1580	42300	SH	PUT DEFIN
OWENS ILL INC	CALL	690768903	2328	90200	SH	CALL DEFIN
OWENS ILL INC	PUT	690768953	950	36800	SH	PUT DEFIN
P F CHANGS CHINA BISTRO INC	CALL	69333Y908	382	9500	SH	CALL DEFIN
P F CHANGS CHINA BISTRO INC	PUT	69333Y958	382	9500	SH	PUT DEFIN
PACCAR INC	COM	693718108	965	18882	SH	DEFIN
PACCAR INC	CALL	693718908	3025	59200	SH	CALL DEFIN
PACCAR INC	PUT	693718958	1446	28300	SH	PUT DEFIN
PAN AMERICAN SILVER CORP	COM	697900108	295	9567	SH	DEFIN
PANERA BREAD CO	CL A	69840W108	478	3801	SH	DEFIN
PANERA BREAD CO	CALL	69840W908	5152	41000	SH	CALL DEFIN
PANERA BREAD CO	PUT	69840W958	2752	21900	SH	PUT DEFIN
PARAGON SHIPPING INC	CL A	69913R309	48	23710	SH	DEFIN
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	251	10936	SH	DEFIN
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	49	15170	SH	DEFIN
PARKER DRILLING CO	COM	701081101	82	14061	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	322	3593	SH	DEFIN
PARKER HANNIFIN CORP	CALL	701094904	1849	20600	SH	CALL DEFIN
PARKER HANNIFIN CORP	PUT	701094954	2647	29500	SH	PUT DEFIN
PARKERVISION INC	COM	701354102	7	12311	SH	DEFIN
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	157	10552	SH	DEFIN
PATRIOT COAL CORP	CALL	70336T904	1934	86900	SH	CALL DEFIN
PATRIOT COAL CORP	PUT	70336T954	1954	87800	SH	PUT DEFIN
PATTERSON COMPANIES INC	CALL	703395903	401	12200	SH	CALL DEFIN
PATTERSON UTI ENERGY INC	COM	703481101	1906	60298	SH	DEFIN
PATTERSON UTI ENERGY INC	CALL	703481901	721	22800	SH	CALL DEFIN
PATTERSON UTI ENERGY INC	PUT	703481951	1065	33700	SH	PUT DEFIN
PAYCHEX INC	COM	704326107	886	28866	SH	DEFIN
PAYCHEX INC	CALL	704326907	839	27300	SH	CALL DEFIN
PAYCHEX INC	PUT	704326957	359	11700	SH	PUT DEFIN
PDL BIOPHARMA INC	COM	69329Y104	283	48206	SH	DEFIN
PEABODY ENERGY CORP	CALL	704549904	5378	91300	SH	CALL DEFIN
PEABODY ENERGY CORP	PUT	704549954	5962	101200	SH	PUT DEFIN
PENN NATL GAMING INC	COM	707569109	550	13640	SH	DEFIN
PENN NATL GAMING INC	CALL	707569909	734	18200	SH	CALL DEFIN
PENN NATL GAMING INC	PUT	707569959	593	14700	SH	PUT DEFIN
PENNANTPARK INVT CORP	COM	708062104	123	11001	SH	DEFIN
PENNEY J C INC	COM	708160106	2465	71380	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

PENNEY J C INC	CALL	708160906	3848	111400	SH	CALL	DEFIN
PENNEY J C INC	PUT	708160956	3209	92900	SH	PUT	DEFIN
PEOPLES UNITED FINANCIAL INC	COM	712704105	561	41736	SH		DEFIN
PEPSICO INC	CALL	713448908	7113	101000	SH	CALL	DEFIN
PEPSICO INC	PUT	713448958	10043	142600	SH	PUT	DEFIN
PERRIGO CO	COM	714290103	304	3459	SH		DEFIN
PETROHAWK ENERGY CORP	COM	716495106	217	8795	SH		DEFIN
PETROHAWK ENERGY CORP	CALL	716495906	4127	167300	SH	CALL	DEFIN
PETROHAWK ENERGY CORP	PUT	716495956	2487	100800	SH	PUT	DEFIN
PETROLEO BRASILEIRO SA PETRO	PUT	71654V958	295	8700	SH	PUT	DEFIN
PETSMART INC	COM	716768106	1590	35037	SH		DEFIN
PETSMART INC	CALL	716768906	336	7400	SH	CALL	DEFIN
PETSMART INC	PUT	716768956	517	11400	SH	PUT	DEFIN
PFIZER INC	COM	717081103	2760	133977	SH		DEFIN
PFIZER INC	CALL	717081903	6602	320500	SH	CALL	DEFIN
PFIZER INC	PUT	717081953	17053	827800	SH	PUT	DEFIN
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	224	3156	SH		DEFIN
PHILIP MORRIS INTL INC	CALL	718172909	5549	83100	SH	CALL	DEFIN
PHILIP MORRIS INTL INC	PUT	718172959	8133	121800	SH	PUT	DEFIN
PHOTRONICS INC	COM	719405102	245	28979	SH		DEFIN
PIMCO ETF TR	25YR+ ZERO U S	72201R882	244	3495	SH		DEFIN
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	279	11986	SH		DEFIN
PIONEER NAT RES CO	CALL	723787907	3153	35200	SH	CALL	DEFIN
PIONEER NAT RES CO	PUT	723787957	1388	15500	SH	PUT	DEFIN
PITNEY BOWES INC	CALL	724479900	968	42100	SH	CALL	DEFIN
PITNEY BOWES INC	PUT	724479950	382	16600	SH	PUT	DEFIN
PLAINS EXPL& PRODTN CO	CALL	726505900	1879	49300	SH	CALL	DEFIN
PLAINS EXPL& PRODTN CO	PUT	726505950	2569	67400	SH	PUT	DEFIN
PLUM CREEK TIMBER CO INC	CALL	729251908	543	13400	SH	CALL	DEFIN
PLUM CREEK TIMBER CO INC	PUT	729251958	1014	25000	SH	PUT	DEFIN
PLURISTEM THERAPEUTICS INC	COM	72940R102	38	13221	SH		DEFIN
PMI GROUP INC	COM	69344M101	16	14948	SH		DEFIN
PMI GROUP INC	CALL	69344M901	11	10400	SH	CALL	DEFIN
PNC FINL SVCS GROUP INC	CALL	693475905	5240	87900	SH	CALL	DEFIN
PNC FINL SVCS GROUP INC	PUT	693475955	6188	103800	SH	PUT	DEFIN
POLARIS INDS INC	CALL	731068902	2357	21200	SH	CALL	DEFIN
POLARIS INDS INC	PUT	731068952	1701	15300	SH	PUT	DEFIN
POLO RALPH LAUREN CORP	CALL	731572903	3939	29700	SH	CALL	DEFIN
POLO RALPH LAUREN CORP	PUT	731572953	5145	38800	SH	PUT	DEFIN
POLYCOM INC	COM	73172K104	2400	37346	SH		DEFIN
POLYCOM INC	CALL	73172K904	3678	57200	SH	CALL	DEFIN
POLYCOM INC	PUT	73172K954	3350	52100	SH	PUT	DEFIN
POPULAR INC	COM	733174106	83	30229	SH		DEFIN
POPULAR INC	CALL	733174906	97	35000	SH	CALL	DEFIN
POPULAR INC	PUT	733174956	69	25100	SH	PUT	DEFIN
PORTLAND GEN ELEC CO	COM NEW	736508847	322	12741	SH		DEFIN
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	104	10520	SH		DEFIN
POSCO	SPONSORED ADR	693483109	231	2131	SH		DEFIN
POTASH CORP SASK INC	COM	73755L107	226	3969	SH		DEFIN
POWER ONE INC NEW	COM	73930R102	125	15391	SH		DEFIN
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	359	13806	SH		DEFIN
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3362	86937	SH		DEFIN
POWERSHARES ETF TR II	S&P SMCP IND P	73937B878	522	17563	SH		DEFIN
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	357	19786	SH		DEFIN
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	104	11797	SH		DEFIN
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	224	8514	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	115	12812	SH	DEFIN
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	307	15865	SH	DEFIN
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	211	12191	SH	DEFIN
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	197	11683	SH	DEFIN
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	215	8616	SH	DEFIN
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1006	17637	SH	DEFIN
POWERSHARES QQQ TRUST	CALL	73935A904	11233	196900	SH	CALL DEFIN
POWERSHARES QQQ TRUST	PUT	73935A954	11416	200100	SH	PUT DEFIN
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	228	7195	SH	DEFIN
PPG INDS INC	CALL	693506907	1534	16900	SH	CALL DEFIN
PPG INDS INC	PUT	693506957	1316	14500	SH	PUT DEFIN
PPL CORP	CALL	69351T906	1812	65100	SH	CALL DEFIN
PPL CORP	PUT	69351T956	1174	42200	SH	PUT DEFIN
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	68	35617	SH	DEFIN
PRAXAIR INC	CALL	74005P904	1322	12200	SH	CALL DEFIN
PRAXAIR INC	PUT	74005P954	910	8400	SH	PUT DEFIN
PRECISION CASTPARTS CORP	CALL	740189905	3738	22700	SH	CALL DEFIN
PRECISION CASTPARTS CORP	PUT	740189955	9698	58900	SH	PUT DEFIN
PRICE T ROWE GROUP INC	COM	74144T108	1456	24132	SH	DEFIN
PRICE T ROWE GROUP INC	CALL	74144T908	422	7000	SH	CALL DEFIN
PRICE T ROWE GROUP INC	PUT	74144T958	2009	33300	SH	PUT DEFIN
PRICELINE COM INC	COM NEW	741503403	6478	12654	SH	DEFIN
PRICELINE COM INC	CALL	741503903	11928	23300	SH	CALL DEFIN
PRICELINE COM INC	PUT	741503953	29692	58000	SH	PUT DEFIN
PRINCIPAL FINANCIAL GROUP IN	CALL	74251V902	821	27000	SH	CALL DEFIN
PRINCIPAL FINANCIAL GROUP IN	PUT	74251V952	472	15500	SH	PUT DEFIN
PROCTER & GAMBLE CO	COM	742718109	930	14624	SH	DEFIN
PROCTER & GAMBLE CO	CALL	742718909	7355	115700	SH	CALL DEFIN
PROCTER & GAMBLE CO	PUT	742718959	8620	135600	SH	PUT DEFIN
PROGRESS ENERGY INC	PUT	743263955	278	5800	SH	PUT DEFIN
PROSHARES TR	PSHS ULT S&P 500	74347R107	2224	42049	SH	DEFIN
PROSHARES TR	PSHS ULTSHT FINL	74347X146	604	9803	SH	DEFIN
PROSHARES TR	ULTRA 20YR TRE	74347R172	311	3843	SH	DEFIN
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1100	12441	SH	DEFIN
PROSHARES TR	PSHS ULSHRUS2000	74348A202	225	5395	SH	DEFIN
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	593	17186	SH	DEFIN
PROSHARES TR	PSHS ULTRA DOW30	74347R305	271	4299	SH	DEFIN
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	330	8497	SH	DEFIN
PROSHARES TR	PSHS ULSH SC 600	74348A400	220	4950	SH	DEFIN
PROSHARES TR	PSHS SHRT S&P500	74347R503	1308	31963	SH	DEFIN
PROSHARES TR	PSHS SHORT QQQ	74347R602	301	9274	SH	DEFIN
PROSHARES TR	ULTRA FNCLS NEW	74347X633	918	14518	SH	DEFIN
PROSHARES TR	II SHRT SILV NEW	74347W643	837	44101	SH	DEFIN
PROSHARES TR	ULTPR SHRT QQQ	74347X666	253	10214	SH	DEFIN
PROSHARES TR	PSHS ULT SEMICDT	74347R669	265	6658	SH	DEFIN
PROSHARES TR	II ULSHT DJ UBS CMD	74347W676	355	7300	SH	DEFIN
PROSHARES TR	PSHS SHORT DOW30	74347R701	393	9737	SH	DEFIN
PROSHARES TR	PSHS ULT BASMATL	74347R776	301	5756	SH	DEFIN
PROSHARES TR	ULTRAPRO QQQ	74347X831	740	9001	SH	DEFIN
PROSHARES TR	PSHS ULTRUSS2000	74347R842	632	13384	SH	DEFIN
PROSHARES TR	ULTRPRO S&P500	74347X864	305	3893	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

PROSHARES TR II	ULTRA SILVER	74347W841	679	4114	SH	DEFIN
PROSHARES TR II	ULTRASHORT YEN	74347W858	230	15228	SH	DEFIN
PROSPECT CAPITAL CORPORATION	COM	74348T102	209	20671	SH	DEFIN
PROVIDENT ENERGY LTD NEW	COM	74386V100	100	11247	SH	DEFIN
PRUDENTIAL FINL INC	CALL	744320902	3262	51300	SH	CALL DEFIN
PRUDENTIAL FINL INC	PUT	744320952	2442	38400	SH	PUT DEFIN
PUBLIC STORAGE	CALL	74460D909	1345	11800	SH	CALL DEFIN
PUBLIC STORAGE	PUT	74460D959	1391	12200	SH	PUT DEFIN
PUBLIC SVC ENTERPRISE GROUP	CALL	744573906	512	15700	SH	CALL DEFIN
PUBLIC SVC ENTERPRISE GROUP	PUT	744573956	679	20800	SH	PUT DEFIN
PULTE HOMES INC	CALL	745867901	660	86200	SH	CALL DEFIN
PULTE HOMES INC	PUT	745867951	780	101800	SH	PUT DEFIN
QIAGEN N V	ORD	N72482107	1026	53946	SH	DEFIN
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	33	31132	SH	DEFIN
QLOGIC CORP	COM	747277101	228	14315	SH	DEFIN
QLOGIC CORP	CALL	747277901	231	14500	SH	CALL DEFIN
QUALCOMM INC	CALL	747525903	14510	255500	SH	CALL DEFIN
QUALCOMM INC	PUT	747525953	24317	428200	SH	PUT DEFIN
QUANTA SVCS INC	PUT	74762E952	949	47000	SH	PUT DEFIN
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	120	34719	SH	DEFIN
QUATERRA RES INC	COM	747952109	14	11529	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	583	9858	SH	DEFIN
QUEST DIAGNOSTICS INC	CALL	74834L900	975	16500	SH	CALL DEFIN
QUEST DIAGNOSTICS INC	PUT	74834L950	337	5700	SH	PUT DEFIN
QUICKSILVER RESOURCES INC	CALL	74837R904	912	61800	SH	CALL DEFIN
RACKSPACE HOSTING INC	CALL	750086900	2124	49700	SH	CALL DEFIN
RACKSPACE HOSTING INC	PUT	750086950	2676	62600	SH	PUT DEFIN
RADIAN GROUP INC	COM	750236101	88	20841	SH	DEFIN
RADIOSHACK CORP	CALL	750438903	717	53900	SH	CALL DEFIN
RADIOSHACK CORP	PUT	750438953	566	42500	SH	PUT DEFIN
RALCORP HLDGS INC NEW	COM	751028101	215	2489	SH	DEFIN
RAM ENERGY RESOURCES INC	COM	75130P109	48	39047	SH	DEFIN
RAMBUS INC DEL	COM	750917106	334	22723	SH	DEFIN
RAMBUS INC DEL	CALL	750917906	2930	199600	SH	CALL DEFIN
RAMBUS INC DEL	PUT	750917956	1208	82300	SH	PUT DEFIN
RANGE RES CORP	COM	75281A109	360	6486	SH	DEFIN
RANGE RES CORP	CALL	75281A909	2725	49100	SH	CALL DEFIN
RANGE RES CORP	PUT	75281A959	2392	43100	SH	PUT DEFIN
RAYTHEON CO	CALL	755111907	1605	32200	SH	CALL DEFIN
RAYTHEON CO	PUT	755111957	902	18100	SH	PUT DEFIN
REALNETWORKS INC	COM	75605L104	55	16115	SH	DEFIN
REALTY INCOME CORP	COM	756109104	337	10057	SH	DEFIN
REALTY INCOME CORP	PUT	756109954	234	7000	SH	PUT DEFIN
RED HAT INC	COM	756577102	367	8001	SH	DEFIN
RED HAT INC	CALL	756577902	4246	92500	SH	CALL DEFIN
RED HAT INC	PUT	756577952	3805	82900	SH	PUT DEFIN
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	314	12141	SH	DEFIN
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	235	2975	SH	DEFIN
REGIONS FINANCIAL CORP NEW	COM	7591EP100	429	69169	SH	DEFIN
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	1948	314200	SH	CALL DEFIN
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	516	83200	SH	PUT DEFIN
REPUBLIC SVCS INC	COM	760759100	278	8997	SH	DEFIN
RESEARCH IN MOTION LTD	COM	760975102	1145	39688	SH	DEFIN
RESEARCH IN MOTION LTD	CALL	760975902	17177	595400	SH	CALL DEFIN
RESEARCH IN MOTION LTD	PUT	760975952	17578	609300	SH	PUT DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

RESOURCE CAP CORP	COM	76120W302	193	30509	SH	DEFIN
RETAIL HOLDERS TR	DEP RCPT	76127U101	418	3852	SH	DEFIN
REX ENERGY CORPORATION	COM	761565100	136	13275	SH	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	776	20943	SH	DEFIN
REYNOLDS AMERICAN INC	CALL	761713906	1689	45600	SH	CALL DEFIN
REYNOLDS AMERICAN INC	PUT	761713956	504	13600	SH	PUT DEFIN
RF MICRODEVICES INC	COM	749941100	663	108260	SH	DEFIN
RF MICRODEVICES INC	CALL	749941900	132	21500	SH	CALL DEFIN
RF MICRODEVICES INC	PUT	749941950	1809	295600	SH	PUT DEFIN
RIVERBED TECHNOLOGY INC	COM	768573107	2147	54227	SH	DEFIN
RIVERBED TECHNOLOGY INC	CALL	768573907	5123	129400	SH	CALL DEFIN
RIVERBED TECHNOLOGY INC	PUT	768573957	6798	171700	SH	PUT DEFIN
ROCKWELL MEDICAL TECH	COM	774374102	154	12021	SH	DEFIN
ROPER INDS INC NEW	COM	776696106	202	2421	SH	DEFIN
ROSETTA GENOMICS LTD	SHS	M82183100	17	63888	SH	DEFIN
ROSS STORES INC	COM	778296103	257	3203	SH	DEFIN
ROSS STORES INC	CALL	778296903	2243	28000	SH	CALL DEFIN
ROSS STORES INC	PUT	778296953	3205	40000	SH	PUT DEFIN
ROVI CORP	COM	779376102	931	16238	SH	DEFIN
ROWAN COS INC	CALL	779382900	1219	31400	SH	CALL DEFIN
ROWAN COS INC	PUT	779382950	753	19400	SH	PUT DEFIN
ROYAL BK CDA MONTREAL QUE	CALL	780087902	1312	23000	SH	CALL DEFIN
ROYAL BK CDA MONTREAL QUE	PUT	780087952	639	11200	SH	PUT DEFIN
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	1991	52900	SH	CALL DEFIN
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	2624	69700	SH	PUT DEFIN
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2146	30167	SH	DEFIN
ROYAL GOLD INC	CALL	780287908	2683	45800	SH	CALL DEFIN
ROYAL GOLD INC	PUT	780287958	943	16100	SH	PUT DEFIN
ROYALE ENERGY INC	COM NEW	78074G200	80	28845	SH	DEFIN
RUBICON TECHNOLOGY INC	COM	78112T107	282	16721	SH	DEFIN
RXI PHARMACEUTICALS CORP	COM	74978T109	16	16051	SH	DEFIN
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	298	10173	SH	DEFIN
RYLAND GROUP INC	CALL	783764903	332	20100	SH	CALL DEFIN
RYLAND GROUP INC	PUT	783764953	331	20000	SH	PUT DEFIN
SAFEWAY INC	CALL	786514908	566	24200	SH	CALL DEFIN
SAFEWAY INC	PUT	786514958	231	9900	SH	PUT DEFIN
SAIC INC	CALL	78390X901	224	13300	SH	CALL DEFIN
SAKS INC	CALL	79377W908	237	21200	SH	CALL DEFIN
SAKS INC	PUT	79377W958	136	12200	SH	PUT DEFIN
SALESFORCE COM INC	COM	79466L302	785	5271	SH	DEFIN
SALESFORCE COM INC	CALL	79466L902	8790	59000	SH	CALL DEFIN
SALESFORCE COM INC	PUT	79466L952	10592	71100	SH	PUT DEFIN
SAMSON OIL & GAS LTD	SPON ADR	796043107	41	13897	SH	DEFIN
SANDISK CORP	COM	80004C101	397	9561	SH	DEFIN
SANDISK CORP	CALL	80004C901	8234	198400	SH	CALL DEFIN
SANDISK CORP	PUT	80004C951	7478	180200	SH	PUT DEFIN
SANDRIDGE ENERGY INC	CALL	80007P907	2085	195600	SH	CALL DEFIN
SANDRIDGE ENERGY INC	PUT	80007P957	843	79100	SH	PUT DEFIN
SAP AG	SPON ADR	803054204	661	10905	SH	DEFIN
SAPIENT CORP	COM	803062108	420	27942	SH	DEFIN
SARA LEE CORP	COM	803111103	339	17842	SH	DEFIN
SARA LEE CORP	CALL	803111903	1671	88000	SH	CALL DEFIN
SARA LEE CORP	PUT	803111953	965	50800	SH	PUT DEFIN
SATCON TECHNOLOGY CORP	COM	803893106	126	52631	SH	DEFIN
SAVVIS INC	COM NEW	805423308	303	7677	SH	DEFIN
SBA COMMUNICATIONS CORP	PUT	78388J956	210	5500	SH	PUT DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

SCHEIN HENRY INC	COM	806407102	464	6487	SH	DEFIN
SCHLUMBERGER LTD	COM	806857108	1076	12455	SH	DEFIN
SCHLUMBERGER LTD	CALL	806857908	17029	197100	SH	CALL DEFIN
SCHLUMBERGER LTD	PUT	806857958	21349	247100	SH	PUT DEFIN
SCHNITZER STL INDS	CALL	806882906	616	10700	SH	CALL DEFIN
SCHNITZER STL INDS	PUT	806882956	945	16400	SH	PUT DEFIN
SCHWAB CHARLES CORP NEW	CALL	808513905	956	58100	SH	CALL DEFIN
SCHWAB CHARLES CORP NEW	PUT	808513955	587	35700	SH	PUT DEFIN
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	614	12562	SH	DEFIN
SEACOAST BKG CORP FLA	COM	811707306	27	17683	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	497	30768	SH	DEFIN
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	2361	146100	SH	CALL DEFIN
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	2068	128000	SH	PUT DEFIN
SEARS HLDGS CORP	CALL	812350906	593	8300	SH	CALL DEFIN
SEATTLE GENETICS INC	COM	812578102	662	32270	SH	DEFIN
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	260	7316	SH	DEFIN
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	207	6625	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	408	26635	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	579	15551	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	739	28738	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	263	7849	SH	DEFIN
SELECT SECTOR SPDR TR	CALL	81369Y906	15613	207200	SH	CALL DEFIN
SELECT SECTOR SPDR TR	CALL	81369Y905	8970	585100	SH	CALL DEFIN
SELECT SECTOR SPDR TR	PUT	81369Y956	20940	277900	SH	PUT DEFIN
SELECT SECTOR SPDR TR	PUT	81369Y955	8499	554400	SH	PUT DEFIN
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	241	7068	SH	DEFIN
SENECO TECHNOLOGIES INC	COM NEW	817208408	4	14407	SH	DEFIN
SEQUENOM INC	COM NEW	817337405	95	12643	SH	DEFIN
SHAW GROUP INC	CALL	820280905	2088	69100	SH	CALL DEFIN
SHAW GROUP INC	PUT	820280955	2471	81800	SH	PUT DEFIN
SHENGKAI INNOVATIONS INC	COM	82321P104	21	15937	SH	DEFIN
SHERWIN WILLIAMS CO	CALL	824348906	1183	14100	SH	CALL DEFIN
SHERWIN WILLIAMS CO	PUT	824348956	981	11700	SH	PUT DEFIN
SIEMENS A G	SPONSORED ADR	826197501	1763	12819	SH	DEFIN
SIGA TECHNOLOGIES INC	COM	826917106	227	23317	SH	DEFIN
SIGMA DESIGNS INC	CALL	826565903	180	23600	SH	CALL DEFIN
SIGMA DESIGNS INC	PUT	826565953	105	13800	SH	PUT DEFIN
SILGAN HOLDINGS INC	COM	827048109	228	5573	SH	DEFIN
SILICON LABORATORIES INC	COM	826919102	335	8118	SH	DEFIN
SILICON LABORATORIES INC	CALL	826919902	384	9300	SH	CALL DEFIN
SILICON LABORATORIES INC	PUT	826919952	309	7500	SH	PUT DEFIN
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	103	16580	SH	DEFIN
SIMON PPTY GROUP INC NEW	CALL	828806909	3626	31200	SH	CALL DEFIN
SIMON PPTY GROUP INC NEW	PUT	828806959	10693	92000	SH	PUT DEFIN
SINA CORP	CALL	G81477904	4487	43100	SH	CALL DEFIN
SINA CORP	PUT	G81477954	3238	31100	SH	PUT DEFIN
SINCLAIR BROADCAST GROUP INC	CL A	829226109	255	23268	SH	DEFIN
SINOCOKING COAL & COKE CH IN	COM	829357102	49	10719	SH	DEFIN
SINOHUB INC	COM	82935L101	18	16775	SH	DEFIN
SIRIUS XM RADIO INC	COM	82967N108	742	338635	SH	DEFIN
SIRIUS XM RADIO INC	CALL	82967N908	652	297500	SH	CALL DEFIN
SIRIUS XM RADIO INC	PUT	82967N958	565	258200	SH	PUT DEFIN
SKECHERS U S A INC	CALL	830566905	607	41900	SH	CALL DEFIN
SKECHERS U S A INC	PUT	830566955	747	51600	SH	PUT DEFIN
SKY-MOBI LTD	SPONSORED ADS	83084G109	173	23822	SH	DEFIN
SKYWORKS SOLUTIONS INC	COM	83088M102	3331	145004	SH	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

SKYWORKS SOLUTIONS INC	CALL	83088M902	1179	51300	SH	CALL	DEFIN
SKYWORKS SOLUTIONS INC	PUT	83088M952	4968	216200	SH	PUT	DEFIN
SL GREEN RLTY CORP	COM	78440X101	299	3614	SH		DEFIN
SLM CORP	CALL	78442P906	745	44300	SH	CALL	DEFIN
SLM CORP	PUT	78442P956	380	22600	SH	PUT	DEFIN
SMITH MICRO SOFTWARE INC	COM	832154108	140	33384	SH		DEFIN
SMITHFIELD FOODS INC	COM	832248108	299	13668	SH		DEFIN
SMITHFIELD FOODS INC	CALL	832248908	1522	69600	SH	CALL	DEFIN
SMITHFIELD FOODS INC	PUT	832248958	1299	59400	SH	PUT	DEFIN
SMUCKER J M CO	COM NEW	832696405	632	8274	SH		DEFIN
SMUCKER J M CO	CALL	832696905	833	10900	SH	CALL	DEFIN
SMUCKER J M CO	PUT	832696955	1223	16000	SH	PUT	DEFIN
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	236	3654	SH		DEFIN
SODASTREAM INTERNATIONAL LTD USD	SHS	M9068E105	220	3623	SH		DEFIN
SOHU COM INC	CALL	83408W903	6540	90500	SH	CALL	DEFIN
SOHU COM INC	PUT	83408W953	4929	68200	SH	PUT	DEFIN
SOMAXON PHARMACEUTICALS INC	COM	834453102	38	18029	SH		DEFIN
SOTHEBYS	CALL	835898907	474	10900	SH	CALL	DEFIN
SOTHEBYS	PUT	835898957	1048	24100	SH	PUT	DEFIN
SOUTHERN CO	CALL	842587907	1131	28000	SH	CALL	DEFIN
SOUTHERN CO	PUT	842587957	509	12600	SH	PUT	DEFIN
SOUTHERN COPPER CORP	CALL	84265V905	2712	82500	SH	CALL	DEFIN
SOUTHERN COPPER CORP	PUT	84265V955	3297	100300	SH	PUT	DEFIN
SOUTHWEST AIRLS CO	CALL	844741908	460	40300	SH	CALL	DEFIN
SOUTHWEST AIRLS CO	PUT	844741958	192	16800	SH	PUT	DEFIN
SOUTHWESTERN ENERGY CO	CALL	845467909	2723	63500	SH	CALL	DEFIN
SOUTHWESTERN ENERGY CO	PUT	845467959	1059	24700	SH	PUT	DEFIN
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	999	8068	SH		DEFIN
SPDR GOLD TRUST	GOLD SHS	78463V107	1048	7182	SH		DEFIN
SPDR GOLD TRUST	CALL	78463V907	1285	8800	SH	CALL	DEFIN
SPDR GOLD TRUST	PUT	78463V957	2905	19900	SH	PUT	DEFIN
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	334	6476	SH		DEFIN
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2086	11756	SH		DEFIN
SPDR SERIES TRUST	DJ LRG GRWTH ETF	78464A409	232	3857	SH		DEFIN
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1269	27677	SH		DEFIN
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	204	8002	SH		DEFIN
SPDR TR	UNIT SER 1	78462F103	1995	15118	SH		DEFIN
SPDR TR	CALL	78462F903	29640	224600	SH	CALL	DEFIN
SPDR TR	PUT	78462F953	40963	310400	SH	PUT	DEFIN
SPECTRA ENERGY CORP	CALL	847560909	803	29300	SH	CALL	DEFIN
SPECTRA ENERGY CORP	PUT	847560959	365	13300	SH	PUT	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	245	45487	SH		DEFIN
SPRINT NEXTEL CORP	CALL	852061900	2100	389700	SH	CALL	DEFIN
SPRINT NEXTEL CORP	PUT	852061950	2021	374900	SH	PUT	DEFIN
SPX CORP	COM	784635104	235	2843	SH		DEFIN
SPX CORP	CALL	784635904	934	11300	SH	CALL	DEFIN
SPX CORP	PUT	784635954	1604	19400	SH	PUT	DEFIN
ST JUDE MED INC	COM	790849103	434	9099	SH		DEFIN
ST JUDE MED INC	CALL	790849903	1297	27200	SH	CALL	DEFIN
ST JUDE MED INC	PUT	790849953	1144	24000	SH	PUT	DEFIN
STANDARD PAC CORP NEW	COM	85375C101	93	27870	SH		DEFIN
STANDARD PAC CORP NEW	CALL	85375C901	34	10100	SH	CALL	DEFIN
STANDARD PAC CORP NEW	PUT	85375C951	90	26800	SH	PUT	DEFIN
STANLEY BLACK & DECKER INC	CALL	854502901	2702	37500	SH	CALL	DEFIN
STANLEY BLACK & DECKER INC	PUT	854502951	1967	27300	SH	PUT	DEFIN
STAPLES INC	COM	855030102	1421	89954	SH		DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

STAPLES INC	CALL	855030902	769	48700	SH	CALL	DEFIN
STAPLES INC	PUT	855030952	2346	148500	SH	PUT	DEFIN
STAR BULK CARRIERS CORP	COM	Y8162K105	31	15260	SH		DEFIN
STARBUCKS CORP	COM	855244109	522	13220	SH		DEFIN
STARBUCKS CORP	CALL	855244909	4731	119800	SH	CALL	DEFIN
STARBUCKS CORP	PUT	855244959	7886	199700	SH	PUT	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	222	3966	SH		DEFIN
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	4063	72500	SH	CALL	DEFIN
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	3407	60800	SH	PUT	DEFIN
STATE STR CORP	CALL	857477903	2890	64100	SH	CALL	DEFIN
STATE STR CORP	PUT	857477953	2530	56100	SH	PUT	DEFIN
STEC INC	COM	784774101	484	28482	SH		DEFIN
STEC INC	PUT	784774951	204	12000	SH	PUT	DEFIN
STEEL DYNAMICS INC	COM	858119100	1196	73605	SH		DEFIN
STEEL DYNAMICS INC	CALL	858119900	1916	117900	SH	CALL	DEFIN
STEEL DYNAMICS INC	PUT	858119950	1061	65300	SH	PUT	DEFIN
STEMCELLS INC	COM	85857R105	8	15656	SH		DEFIN
STERICYCLE INC	COM	858912108	245	2749	SH		DEFIN
STERLING BANCSHARES INC	COM	858907108	138	16908	SH		DEFIN
STILLWATER MNG CO	CALL	86074Q902	3535	160600	SH	CALL	DEFIN
STILLWATER MNG CO	PUT	86074Q952	1988	90300	SH	PUT	DEFIN
STONE ENERGY CORP	COM	861642106	294	9672	SH		DEFIN
STONE ENERGY CORP	CALL	861642906	979	32200	SH	CALL	DEFIN
STONE ENERGY CORP	PUT	861642956	422	13900	SH	PUT	DEFIN
STRAYER ED INC	COM	863236105	314	2486	SH		DEFIN
STRYKER CORP	CALL	863667901	2113	36000	SH	CALL	DEFIN
STRYKER CORP	PUT	863667951	1491	25400	SH	PUT	DEFIN
SUCCESSFACTORS INC	COM	864596101	247	8407	SH		DEFIN
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	102	16571	SH		DEFIN
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	223	10739	SH		DEFIN
SUNCOR ENERGY INC NEW	COM	867224107	1319	33723	SH		DEFIN
SUNOCO INC	CALL	86764P909	1748	41900	SH	CALL	DEFIN
SUNOCO INC	PUT	86764P959	4872	116800	SH	PUT	DEFIN
SUNPOWER CORP	COM CL A	867652109	360	18634	SH		DEFIN
SUNPOWER CORP	COM CL B	867652307	392	23586	SH		DEFIN
SUNPOWER CORP	PUT	867652959	305	15800	SH	PUT	DEFIN
SUNPOWER CORP	PUT	867652957	1241	74600	SH	PUT	DEFIN
SUNTRUST BKS INC	COM	867914103	368	14280	SH		DEFIN
SUNTRUST BKS INC	CALL	867914903	722	28000	SH	CALL	DEFIN
SUNTRUST BKS INC	PUT	867914953	1463	56700	SH	PUT	DEFIN
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	29	12535	SH		DEFIN
SUPERIOR ENERGY SVCS INC	CALL	868157908	1552	41800	SH	CALL	DEFIN
SUPERIOR ENERGY SVCS INC	PUT	868157958	962	25900	SH	PUT	DEFIN
SUPERVALU INC	CALL	868536903	1297	137800	SH	CALL	DEFIN
SUPERVALU INC	PUT	868536953	1475	156700	SH	PUT	DEFIN
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	119	17465	SH		DEFIN
SXC HEALTH SOLUTIONS CORP	COM	78505P100	282	4787	SH		DEFIN
SYMANTEC CORP	COM	871503108	245	12450	SH		DEFIN
SYMANTEC CORP	CALL	871503908	2288	116000	SH	CALL	DEFIN
SYMANTEC CORP	PUT	871503958	1733	87900	SH	PUT	DEFIN
SYNAPTICS INC	COM	87157D109	318	12381	SH		DEFIN
SYNAPTICS INC	CALL	87157D909	278	10800	SH	CALL	DEFIN
SYNGENTA AG	SPONSORED ADR	87160A100	906	13407	SH		DEFIN
SYNOPSIS INC	COM	871607107	989	38465	SH		DEFIN
SYNOVUS FINL CORP	COM	87161C105	171	82427	SH		DEFIN
SYNOVUS FINL CORP	CALL	87161C905	312	150200	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

SYNOVUS FINL CORP	PUT	87161C955	165	79300	SH	PUT	DEFIN
SYSCO CORP	COM	871829107	373	11971	SH		DEFIN
SYSCO CORP	CALL	871829907	1830	58700	SH	CALL	DEFIN
SYSCO CORP	PUT	871829957	829	26600	SH	PUT	DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	819	64941	SH		DEFIN
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	553	36244	SH		DEFIN
TAKE-TWO INTERACTIVE SOFTWARE	CALL	874054909	715	46800	SH	CALL	DEFIN
TAKE-TWO INTERACTIVE SOFTWARE	PUT	874054959	1409	92200	SH	PUT	DEFIN
TALBOTS INC	COM	874161102	89	26523	SH		DEFIN
TALBOTS INC	CALL	874161902	39	11600	SH	CALL	DEFIN
TARGET CORP	CALL	87612E906	5338	113800	SH	CALL	DEFIN
TARGET CORP	PUT	87612E956	5005	106700	SH	PUT	DEFIN
TATA MTRS LTD	CALL	876568902	1657	73600	SH	CALL	DEFIN
TATA MTRS LTD	PUT	876568952	612	27200	SH	PUT	DEFIN
TCF FINL CORP	COM	872275102	144	10418	SH		DEFIN
TCF FINL CORP	CALL	872275902	218	15800	SH	CALL	DEFIN
TD AMERITRADE HLDG CORP	CALL	87236Y908	519	26600	SH	CALL	DEFIN
TD AMERITRADE HLDG CORP	PUT	87236Y958	1089	55800	SH	PUT	DEFIN
TECK RESOURCES LTD	CL B	878742204	416	8204	SH		DEFIN
TEKELEC	COM	879101103	463	50787	SH		DEFIN
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	223	14333	SH		DEFIN
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	161	15923	SH		DEFIN
TELEFONICA S A	SPONSORED ADR	879382208	658	26851	SH		DEFIN
TELLABS INC	COM	879664100	295	63889	SH		DEFIN
TELLABS INC	CALL	879664900	126	27300	SH	CALL	DEFIN
TELLABS INC	PUT	879664950	78	16900	SH	PUT	DEFIN
TEMPLE INLAND INC	CALL	879868907	877	29500	SH	CALL	DEFIN
TEMPLE INLAND INC	PUT	879868957	541	18200	SH	PUT	DEFIN
TEMPUR PEDIC INTL INC	CALL	88023U901	1038	15300	SH	CALL	DEFIN
TEMPUR PEDIC INTL INC	PUT	88023U951	1004	14800	SH	PUT	DEFIN
TENARIS S A	SPONSORED ADR	88031M109	272	5938	SH		DEFIN
TENGASCO INC	COM NEW	88033R205	12	16315	SH		DEFIN
TENGION INC	COM	88034G109	17	14848	SH		DEFIN
TERADATA CORP DEL	CALL	88076W903	2384	39600	SH	CALL	DEFIN
TERADATA CORP DEL	PUT	88076W953	2534	42100	SH	PUT	DEFIN
TERADYNE INC	CALL	880770902	650	43900	SH	CALL	DEFIN
TERADYNE INC	PUT	880770952	548	37000	SH	PUT	DEFIN
TEREX CORP NEW	CALL	880779903	717	25200	SH	CALL	DEFIN
TEREX CORP NEW	PUT	880779953	1320	46400	SH	PUT	DEFIN
TESLA MTRS INC	COM	88160R101	254	8728	SH		DEFIN
TESORO CORP	CALL	881609901	898	39200	SH	CALL	DEFIN
TESORO CORP	PUT	881609951	1074	46900	SH	PUT	DEFIN
TESSERA TECHNOLOGIES INC	CALL	88164L900	417	24300	SH	CALL	DEFIN
TESSERA TECHNOLOGIES INC	PUT	88164L950	351	20500	SH	PUT	DEFIN
TEUCRIUM COMMODITY TR CORN FD	SHS	88166A102	267	6583	SH		DEFIN
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	6953	144200	SH	CALL	DEFIN
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	6471	134200	SH	PUT	DEFIN
TEXAS INSTRS INC	CALL	882508904	2003	61000	SH	CALL	DEFIN
TEXAS INSTRS INC	PUT	882508954	2758	84000	SH	PUT	DEFIN
TEXTRON INC	CALL	883203901	1029	43600	SH	CALL	DEFIN
TEXTRON INC	PUT	883203951	512	21700	SH	PUT	DEFIN
THERMO FISHER SCIENTIFIC INC	COM	883556102	304	4715	SH		DEFIN
THERMO FISHER SCIENTIFIC INC	CALL	883556902	1043	16200	SH	CALL	DEFIN
THERMO FISHER SCIENTIFIC INC	PUT	883556952	1050	16300	SH	PUT	DEFIN
TIBCO SOFTWARE INC	COM	88632Q103	1673	57645	SH		DEFIN
TIBCO SOFTWARE INC	CALL	88632Q903	2058	70900	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

TIBCO SOFTWARE INC	PUT	88632Q953	2089	72000	SH	PUT	DEFIN
TICC CAPITAL CORP	COM	87244T109	124	12879	SH		DEFIN
TIFFANY & CO NEW	CALL	886547908	3243	41300	SH	CALL	DEFIN
TIFFANY & CO NEW	PUT	886547958	4436	56500	SH	PUT	DEFIN
TIMBERLAND CO	CL A	887100105	224	5206	SH		DEFIN
TIMBERLINE RES CORP	COM	887133106	19	24763	SH		DEFIN
TIME WARNER CABLE INC	CALL	88732J907	1436	18400	SH	CALL	DEFIN
TIME WARNER CABLE INC	PUT	88732J957	1093	14000	SH	PUT	DEFIN
TIME WARNER INC	CALL	887317903	2153	59200	SH	CALL	DEFIN
TIME WARNER INC	PUT	887317953	2600	71500	SH	PUT	DEFIN
TITANIUM METALS CORP	CALL	888339907	1277	69700	SH	CALL	DEFIN
TITANIUM METALS CORP	PUT	888339957	599	32700	SH	PUT	DEFIN
TIVO INC	COM	888706108	1261	122549	SH		DEFIN
TIVO INC	CALL	888706908	941	91400	SH	CALL	DEFIN
TIVO INC	PUT	888706958	1984	192800	SH	PUT	DEFIN
TJX COS INC NEW	CALL	872540909	336	6400	SH	CALL	DEFIN
TJX COS INC NEW	PUT	872540959	436	8300	SH	PUT	DEFIN
TOLL BROTHERS INC	CALL	889478903	2441	117700	SH	CALL	DEFIN
TOLL BROTHERS INC	PUT	889478953	624	30100	SH	PUT	DEFIN
TORCHMARK CORP	COM	891027104	300	4677	SH		DEFIN
TOREADOR RES CORP	COM	891050106	69	18593	SH		DEFIN
TOTAL S A	SPONSORED ADR	89151E109	221	3818	SH		DEFIN
TOWER SEMICONDUCTOR LTD	ORD	M87915100	18	15171	SH		DEFIN
TOWERSTREAM CORP	COM	892000100	73	14685	SH		DEFIN
TRACTOR SUPPLY CO	COM	892356106	1598	23892	SH		DEFIN
TRACTOR SUPPLY CO	CALL	892356906	1144	17100	SH	CALL	DEFIN
TRACTOR SUPPLY CO	PUT	892356956	1090	16300	SH	PUT	DEFIN
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	52	30430	SH		DEFIN
TRANSGLOBE ENERGY CORP	COM	893662106	140	12300	SH		DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	932	15959	SH		DEFIN
TRAVELERS COMPANIES INC	CALL	89417E909	800	13700	SH	CALL	DEFIN
TRAVELERS COMPANIES INC	PUT	89417E959	1448	24800	SH	PUT	DEFIN
TRAVELZOO INC	COM	89421Q106	639	9895	SH		DEFIN
TRI VY CORP	COM	895735108	12	19787	SH		DEFIN
TRIMBLE NAVIGATION LTD	COM	896239100	535	13489	SH		DEFIN
TRINA SOLAR LIMITED	CALL	89628E904	1383	61700	SH	CALL	DEFIN
TRINA SOLAR LIMITED	PUT	89628E954	664	29600	SH	PUT	DEFIN
TRINITY INDS INC	CALL	896522909	677	19400	SH	CALL	DEFIN
TRINITY INDS INC	PUT	896522959	548	15700	SH	PUT	DEFIN
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	665	65350	SH		DEFIN
TRIQUINT SEMICONDUCTOR INC	CALL	89674K903	147	14400	SH	CALL	DEFIN
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	218	21400	SH	PUT	DEFIN
TRUE RELIGION APPAREL INC	COM	89784N104	395	13605	SH		DEFIN
TRUE RELIGION APPAREL INC	CALL	89784N904	230	7900	SH	CALL	DEFIN
TRUE RELIGION APPAREL INC	PUT	89784N954	433	14900	SH	PUT	DEFIN
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	564	9562	SH		DEFIN
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	992	16800	SH	CALL	DEFIN
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	2426	41100	SH	PUT	DEFIN
TUPPERWARE BRANDS CORP	CALL	899896904	418	6200	SH	CALL	DEFIN
TUPPERWARE BRANDS CORP	PUT	899896954	587	8700	SH	PUT	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

TW TELECOM INC	COM	87311L104	379	18467	SH	DEFIN
TYSON FOODS INC	CALL	902494903	2327	119800	SH	CALL DEFIN
TYSON FOODS INC	PUT	902494953	1919	98800	SH	PUT DEFIN
U S AIRWAYS GROUP INC	COM	90341W108	484	54346	SH	DEFIN
U S AIRWAYS GROUP INC	CALL	90341W908	1273	142900	SH	CALL DEFIN
U S AIRWAYS GROUP INC	PUT	90341W958	628	70500	SH	PUT DEFIN
U S G CORP	CALL	903293905	1064	74200	SH	CALL DEFIN
U S G CORP	PUT	903293955	706	49200	SH	PUT DEFIN
U S GEOTHERMAL INC	COM	90338S102	10	14585	SH	DEFIN
UBS AG	SHS NEW	H89231338	599	32792	SH	DEFIN
UIL HLDG CORP	COM	902748102	230	7117	SH	DEFIN
ULTRA PETROLEUM CORP	CALL	903914909	2487	54300	SH	CALL DEFIN
ULTRA PETROLEUM CORP	PUT	903914959	1892	41300	SH	PUT DEFIN
UNDER ARMOUR INC	CL A	904311107	207	2680	SH	DEFIN
UNDER ARMOUR INC	CALL	904311907	3425	44300	SH	CALL DEFIN
UNDER ARMOUR INC	PUT	904311957	5775	74700	SH	PUT DEFIN
UNION PAC CORP	CALL	907818908	5126	49100	SH	CALL DEFIN
UNION PAC CORP	PUT	907818958	6974	66800	SH	PUT DEFIN
UNISYS CORP	CALL	909214906	501	19500	SH	CALL DEFIN
UNISYS CORP	PUT	909214956	442	17200	SH	PUT DEFIN
UNIT CORP	CALL	909218909	250	4100	SH	CALL DEFIN
UNITED CONTL HLDGS INC	COM	910047109	827	36566	SH	DEFIN
UNITED CONTL HLDGS INC	CALL	910047909	6617	292400	SH	CALL DEFIN
UNITED CONTL HLDGS INC	PUT	910047959	4071	179900	SH	PUT DEFIN
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	40	15698	SH	DEFIN
UNITED ONLINE INC	COM	911268100	141	23395	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	678	9296	SH	DEFIN
UNITED PARCEL SERVICE INC	CALL	911312906	12143	166500	SH	CALL DEFIN
UNITED PARCEL SERVICE INC	PUT	911312956	5689	78000	SH	PUT DEFIN
UNITED RENTALS INC	CALL	911363909	569	22400	SH	CALL DEFIN
UNITED RENTALS INC	PUT	911363959	333	13100	SH	PUT DEFIN
UNITED STATES NATL GAS FUND	CALL	912318900	116	10500	SH	CALL DEFIN
UNITED STATES NATL GAS FUND	PUT	912318950	887	80400	SH	PUT DEFIN
UNITED STATES OIL FUND LP	UNITS	91232N108	213	5708	SH	DEFIN
UNITED STATES STL CORP NEW	CALL	912909908	16063	348900	SH	CALL DEFIN
UNITED STATES STL CORP NEW	PUT	912909958	15304	332400	SH	PUT DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	443	5001	SH	DEFIN
UNITED TECHNOLOGIES CORP	CALL	913017909	9143	103300	SH	CALL DEFIN
UNITED TECHNOLOGIES CORP	PUT	913017959	9010	101800	SH	PUT DEFIN
UNITED THERAPEUTICS CORP DEL	COM	91307C102	364	6604	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	1519	29451	SH	DEFIN
UNITEDHEALTH GROUP INC	CALL	91324P902	5297	102700	SH	CALL DEFIN
UNITEDHEALTH GROUP INC	PUT	91324P952	7293	141400	SH	PUT DEFIN
UNIVERSAL DISPLAY CORP	COM	91347P105	576	16407	SH	DEFIN
UNIVERSAL INS HLDGS INC	COM	91359V107	71	15219	SH	DEFIN
UR ENERGY INC	COM	91688R108	35	21604	SH	DEFIN
URANERZ ENERGY CORPORATION	COM	91688T104	42	13842	SH	DEFIN
URANIUM RES INC	COM PAR \$0.001	916901507	128	76509	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	1210	42995	SH	DEFIN
URBAN OUTFITTERS INC	CALL	917047902	5067	180000	SH	CALL DEFIN
URBAN OUTFITTERS INC	PUT	917047952	8462	300600	SH	PUT DEFIN
US BANCORP DEL	CALL	902973904	3732	146300	SH	CALL DEFIN
US BANCORP DEL	PUT	902973954	1809	70900	SH	PUT DEFIN
USANA HEALTH SCIENCES INC	COM	90328M107	275	8781	SH	DEFIN
USEC INC	CALL	90333E908	251	75000	SH	CALL DEFIN
USEC INC	PUT	90333E958	72	21500	SH	PUT DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

UTI WORLDWIDE INC	ORD	G87210103	298	15119	SH	DEFIN
VALASSIS COMMUNICATIONS INC	CALL	918866904	494	16300	SH	CALL DEFIN
VALASSIS COMMUNICATIONS INC	PUT	918866954	1112	36700	SH	PUT DEFIN
VALE S A	ADR	91912E105	574	17980	SH	DEFIN
VALE S A	CALL	91912E905	770	24100	SH	CALL DEFIN
VALEANT PHARMACEUTICALS INTL	COM	91911K102	550	10592	SH	DEFIN
VALENCE TECHNOLOGY INC	COM	918914102	14	11581	SH	DEFIN
VALERO ENERGY CORP NEW	CALL	91913Y900	4871	190500	SH	CALL DEFIN
VALERO ENERGY CORP NEW	PUT	91913Y950	3503	137000	SH	PUT DEFIN
VALUECLICK INC	COM	92046N102	305	18399	SH	DEFIN
VALUECLICK INC	CALL	92046N902	360	21700	SH	CALL DEFIN
VALUECLICK INC	PUT	92046N952	211	12700	SH	PUT DEFIN
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	300	3755	SH	DEFIN
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	326	4652	SH	DEFIN
VANGUARD INDEX FDS	SMALL CP ETF	922908751	387	4953	SH	DEFIN
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	269	5031	SH	DEFIN
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	225	3622	SH	DEFIN
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1816	35590	SH	DEFIN
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1492	18618	SH	DEFIN
VANGUARD WORLD FD	EXTENDED DUR	921910709	237	2908	SH	DEFIN
VANGUARD WORLD FDS	ENERGY ETF	92204A306	371	3353	SH	DEFIN
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	22	12354	SH	DEFIN
VARIAN MED SYS INC	CALL	92220P905	1484	21200	SH	CALL DEFIN
VARIAN MED SYS INC	PUT	92220P955	924	13200	SH	PUT DEFIN
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1220	19849	SH	DEFIN
VARIAN SEMICONDUCTOR EQUIPMN	CALL	922207905	571	9300	SH	CALL DEFIN
VARIAN SEMICONDUCTOR EQUIPMN	PUT	922207955	565	9200	SH	PUT DEFIN
VCA ANTECH INC	COM	918194101	234	11015	SH	DEFIN
VEECO INSTRS INC DEL	COM	922417100	818	16905	SH	DEFIN
VENTAS INC	COM	92276F100	360	6838	SH	DEFIN
VENTAS INC	CALL	92276F900	1254	23800	SH	CALL DEFIN
VENTAS INC	PUT	92276F950	559	10600	SH	PUT DEFIN
VERIFONE HLDGS INC	COM	92342Y109	223	5035	SH	DEFIN
VERIFONE HLDGS INC	CALL	92342Y909	2940	66300	SH	CALL DEFIN
VERIFONE HLDGS INC	PUT	92342Y959	9908	223400	SH	PUT DEFIN
VERIGY LTD	SHS	Y93691106	399	26664	SH	DEFIN
VERISIGN INC	COM	92343E102	1473	44019	SH	DEFIN
VERISIGN INC	CALL	92343E902	1245	37200	SH	CALL DEFIN
VERISIGN INC	PUT	92343E952	2847	85100	SH	PUT DEFIN
VERISK ANALYTICS INC	CL A	92345Y106	273	7895	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	406	10917	SH	DEFIN
VERIZON COMMUNICATIONS INC	CALL	92343V904	11232	301700	SH	CALL DEFIN
VERIZON COMMUNICATIONS INC	PUT	92343V954	13217	355000	SH	PUT DEFIN
VIACOM INC NEW	CL B	92553P201	343	6719	SH	DEFIN
VIASAT INC	COM	92552V100	319	7372	SH	DEFIN
VIRGIN MEDIA INC	COM	92769L101	3081	102954	SH	DEFIN
VIRGIN MEDIA INC	CALL	92769L901	913	30500	SH	CALL DEFIN
VIRGIN MEDIA INC	PUT	92769L951	353	11800	SH	PUT DEFIN
VISA INC	CALL	92826C909	21309	252900	SH	CALL DEFIN
VISA INC	PUT	92826C959	20298	240900	SH	PUT DEFIN
VISHAY INTERTECHNOLOGY INC	PUT	928298958	460	30600	SH	PUT DEFIN
VISTA GOLD CORP	COM NEW	927926303	59	20729	SH	DEFIN
VIVUS INC	COM	928551100	257	31634	SH	DEFIN
VIVUS INC	CALL	928551900	526	64600	SH	CALL DEFIN
VIVUS INC	PUT	928551950	296	36400	SH	PUT DEFIN
VMWARE INC	CALL	928563902	5643	56300	SH	CALL DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

VMWARE INC	PUT	928563952	4651	46400	SH	PUT	DEFIN
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	850	31808	SH		DEFIN
VONAGE HLDGS CORP	COM	92886T201	153	34717	SH		DEFIN
VORNADO RLTY TR	CALL	929042909	1854	19900	SH	CALL	DEFIN
VORNADO RLTY TR	PUT	929042959	1826	19600	SH	PUT	DEFIN
VULCAN MATLS CO	CALL	929160909	2913	75600	SH	CALL	DEFIN
VULCAN MATLS CO	PUT	929160959	1668	43300	SH	PUT	DEFIN
WAL MART STORES INC	CALL	931142903	9225	173600	SH	CALL	DEFIN
WAL MART STORES INC	PUT	931142953	14040	264200	SH	PUT	DEFIN
WALGREEN CO	COM	931422109	208	4892	SH		DEFIN
WALGREEN CO	CALL	931422909	2815	66300	SH	CALL	DEFIN
WALGREEN CO	PUT	931422959	5749	135400	SH	PUT	DEFIN
WALTER ENERGY INC	COM	93317Q105	299	2585	SH		DEFIN
WALTER ENERGY INC	CALL	93317Q905	7075	61100	SH	CALL	DEFIN
WALTER ENERGY INC	PUT	93317Q955	7782	67200	SH	PUT	DEFIN
WALTER INVT MGMT CORP	CALL	93317W902	788	35500	SH	CALL	DEFIN
WALTER INVT MGMT CORP	PUT	93317W952	430	19400	SH	PUT	DEFIN
WASHINGTON POST CO	CL B	939640108	372	887	SH		DEFIN
WASTE MGMT INC DEL	CALL	94106L909	3969	106500	SH	CALL	DEFIN
WASTE MGMT INC DEL	PUT	94106L959	10331	277200	SH	PUT	DEFIN
WATERS CORP	CALL	941848903	373	3900	SH	CALL	DEFIN
WATERS CORP	PUT	941848953	728	7600	SH	PUT	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	326	4750	SH		DEFIN
WATSON PHARMACEUTICALS INC	CALL	942683903	2021	29400	SH	CALL	DEFIN
WATSON PHARMACEUTICALS INC	PUT	942683953	1849	26900	SH	PUT	DEFIN
WAVE SYSTEMS CORP	COM NEW	943526301	31	11019	SH		DEFIN
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	5194	277000	SH	CALL	DEFIN
WEATHERFORD INTERNATIONAL LT	PUT	H27013953	2876	153400	SH	PUT	DEFIN
WELLCARE HEALTH PLANS INC	CALL	94946T906	391	7600	SH	CALL	DEFIN
WELLCARE HEALTH PLANS INC	PUT	94946T956	612	11900	SH	PUT	DEFIN
WELLPOINT INC	COM	94973V107	595	7549	SH		DEFIN
WELLPOINT INC	CALL	94973V907	3426	43500	SH	CALL	DEFIN
WELLPOINT INC	PUT	94973V957	4876	61900	SH	PUT	DEFIN
WELLS FARGO & CO NEW	COM	949746101	302	10757	SH		DEFIN
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	106	11345	SH		DEFIN
WELLS FARGO & CO NEW	CALL	949746901	10034	357600	SH	CALL	DEFIN
WELLS FARGO & CO NEW	PUT	949746951	16505	588200	SH	PUT	DEFIN
WESTELL TECHNOLOGIES INC	CL A	957541105	50	13974	SH		DEFIN
WESTERN ASSET HIGH INCM OPP	COM	95766K109	169	26849	SH		DEFIN
WESTERN DIGITAL CORP	COM	958102105	236	6497	SH		DEFIN
WESTERN LIBERTY BANCORP	COM	961443108	35	11674	SH		DEFIN
WESTERN REFNG INC	CALL	959319904	1211	67000	SH	CALL	DEFIN
WESTERN REFNG INC	PUT	959319954	1948	107800	SH	PUT	DEFIN
WESTERN UN CO	COM	959802109	321	16034	SH		DEFIN
WESTERN UN CO	CALL	959802909	357	17800	SH	CALL	DEFIN
WESTERN UN CO	PUT	959802959	573	28600	SH	PUT	DEFIN
WEYERHAEUSER CO	CALL	962166904	754	34500	SH	CALL	DEFIN
WEYERHAEUSER CO	PUT	962166954	1862	85200	SH	PUT	DEFIN
WHIRLPOOL CORP	CALL	963320906	4025	49500	SH	CALL	DEFIN
WHIRLPOOL CORP	PUT	963320956	3489	42900	SH	PUT	DEFIN
WHITESTONE REIT	CL B SBI	966084204	128	10084	SH		DEFIN
WHITING PETE CORP NEW	COM	966387102	221	3880	SH		DEFIN
WHITING PETE CORP NEW	CALL	966387902	3267	57400	SH	CALL	DEFIN
WHITING PETE CORP NEW	PUT	966387952	2635	46300	SH	PUT	DEFIN
WHOLE FOODS MKT INC	COM	966837106	348	5488	SH		DEFIN
WHOLE FOODS MKT INC	CALL	966837906	2824	44500	SH	CALL	DEFIN

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

WHOLE FOODS MKT INC	PUT	966837956	2735	43100	SH	PUT	DEFIN
WILLIAMS COS INC DEL	CALL	969457900	7556	249800	SH	CALL	DEFIN
WILLIAMS COS INC DEL	PUT	969457950	5890	194700	SH	PUT	DEFIN
WILLIAMS SONOMA INC	COM	969904101	378	10371	SH		DEFIN
WILLIAMS SONOMA INC	CALL	969904901	927	25400	SH	CALL	DEFIN
WILLIAMS SONOMA INC	PUT	969904951	1252	34300	SH	PUT	DEFIN
WINDSTREAM CORP	COM	97381W104	161	12423	SH		DEFIN
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	436	17141	SH		DEFIN
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	246	10282	SH		DEFIN
WISDOMTREE TRUST	TTL EARNING FD	97717W596	244	5178	SH		DEFIN
WIZZARD SOFTWARE CORP NEW	COM	97750V109	68	359449	SH		DEFIN
WONDER AUTO TECHNOLOGY INC	COM	978166106	66	12123	SH		DEFIN
WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	21	207547	SH		DEFIN
WYNDHAM WORLDWIDE CORP	CALL	98310W908	1151	34200	SH	CALL	DEFIN
WYNDHAM WORLDWIDE CORP	PUT	98310W958	1124	33400	SH	PUT	DEFIN
WYNN RESORTS LTD	COM	983134107	942	6565	SH		DEFIN
WYNN RESORTS LTD	CALL	983134907	18545	129200	SH	CALL	DEFIN
WYNN RESORTS LTD	PUT	983134957	16837	117300	SH	PUT	DEFIN
XCEL ENERGY INC	COM	98389B100	313	12900	SH		DEFIN
XEROX CORP	CALL	984121903	632	60700	SH	CALL	DEFIN
XEROX CORP	PUT	984121953	1031	99000	SH	PUT	DEFIN
XILINX INC	COM	983919101	1336	36632	SH		DEFIN
XILINX INC	CALL	983919901	1331	36500	SH	CALL	DEFIN
XILINX INC	PUT	983919951	3800	104200	SH	PUT	DEFIN
XL GROUP PLC	SHS	G98290102	750	34119	SH		DEFIN
XL GROUP PLC	CALL	G98290902	1330	60500	SH	CALL	DEFIN
XL GROUP PLC	PUT	G98290952	539	24500	SH	PUT	DEFIN
XOMA LTD	SHS NEW	G9825R206	89	38260	SH		DEFIN
YAHOO INC	COM	984332106	4878	324524	SH		DEFIN
YAHOO INC	CALL	984332906	10105	671900	SH	CALL	DEFIN
YAHOO INC	PUT	984332956	9565	636000	SH	PUT	DEFIN
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	93	10121	SH		DEFIN
YOUKU COM INC	SPONSORED ADR	98742U100	335	9754	SH		DEFIN
YRC WORLDWIDE INC	COM NEW	984249300	82	72639	SH		DEFIN
YUM BRANDS INC	COM	988498101	220	3978	SH		DEFIN
YUM BRANDS INC	CALL	988498901	2420	43800	SH	CALL	DEFIN
YUM BRANDS INC	PUT	988498951	2607	47200	SH	PUT	DEFIN
ZAGG INCORPORATED	COM	98884U108	377	28105	SH		DEFIN
ZALE CORP NEW	COM	988858106	118	21014	SH		DEFIN
ZBB ENERGY CORPORATION	COM	98876R204	23	24549	SH		DEFIN
ZEBRA TECHNOLOGIES CORP	CL A	989207105	359	8524	SH		DEFIN
ZIMMER HLDGS INC	CALL	98956P902	2275	36000	SH	CALL	DEFIN
ZIMMER HLDGS INC	PUT	98956P952	613	9700	SH	PUT	DEFIN
ZION OIL & GAS INC	COM	989696109	69	11674	SH		DEFIN
ZIONS BANCORPORATION	CALL	989701907	1486	61900	SH	CALL	DEFIN
ZIONS BANCORPORATION	PUT	989701957	1573	65500	SH	PUT	DEFIN
ZIX CORP	COM	98974P100	44	11375	SH		DEFIN
ZOLL MED CORP	COM	989922109	249	4407	SH		DEFIN
ZORAN CORP	COM	98975F101	146	17379	SH		DEFIN
ZWEIG FD	COM	989834106	97	28287	SH		DEFIN
ZWEIG TOTAL RETURN FD INC	COM	989837109	114	33684	SH		DEFIN
CLAYMORE/ZACKS MULTI-ASSET	COM	18383M506	478	22871	SH		Defin
CONSUMER DISCRETIONARY SELT	COM	81369Y407	54787	1381757	SH		Defin
CURRENCYSHARES AUSTRALIAN DO	COM	23129U101	275	2491	SH		Defin
ENERGY SELECT SECTOR SPDR	COM	81369Y506	57723	755046	SH		Defin
FIRST TRUST MID CAP CORE ALP	COM	33735B108	50858	1487950	SH		Defin

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	52491	1513583	SH	Defin
IPATH GOLDMAN SACHS CRUDE	COM	06738C786	521	21163	SH	Defin
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	2773	32824	SH	Defin
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	2635	26703	SH	Defin
ISHARES BARCLAYS AGGREGATE	COM	464287226	118007	1091039	SH	Defin
ISHARES DJ US CONSMR GOODS	COM	464287812	54611	806191	SH	Defin
ISHARES DJ US REAL ESTATE	COM	464287739	44051	728951	SH	Defin
ISHARES DJ US TELECOMMUNICAT	COM	464287713	33419	1426315	SH	Defin
ISHARES IBOXX H/Y CORP BOND	COM	464288513	54586	599512	SH	Defin
ISHARES IBOXX INV GR CORP BD	COM	464287242	873	7768	SH	Defin
ISHARES MSCI EAFE INDEX FUND	COM	464287465	538	9169	SH	Defin
ISHARES MSCI EMERGING MKT IN	COM	464287234	540	11459	SH	Defin
ISHARES RUSSELL 2000	COM	464287655	53463	670467	SH	Defin
ISHARES S&P GSCI COMMODITY I	COM	46428R107	659	18728	SH	Defin
NEW JERSEY RESOURCES CORP	COM	646025106	267	6126	SH	Defin
POWERSHARES DB AGRICULTURE F	COM	73936B408	260	8065	SH	Defin
POWERSHARES DB COMMODITY IND	COM	73935S105	267	8807	SH	Defin
POWERSHARES DB US DOL IND BU	COM	73936D107	51979	2471668	SH	Defin
POWERSHARES QQQ	COM	73935A104	27979	482394	SH	Defin
SPDR BARCLAYS CAPITAL 1-3 MO	COM	78464A680	3196	69681	SH	Defin
SPDR BARCLAYS CAPITAL HIGH	COM	78464A417	55744	1384939	SH	Defin
SPDR GOLD TRUST	COM	78463V107	548	3459	SH	Defin
SPDR S&P DIVIDEND ETF	COM	78464A763	54529	1045209	SH	Defin
SPDR S&P MIDCAP 400 ETF TRUS	COM	78467Y107	2275	13278	SH	Defin
SPDR S&P PHARMACEUTICALS ETF	COM	78464A722	58146	1154604	SH	Defin
US COMMODITY INDEX	COM	911717106	39926	601857	SH	Defin
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	1772	53420	SH	Defin
WISDOMTREE DEFA FUND	COM	97717W703	270	5584	SH	Defin
WISDOMTREE EARNINGS 500 FUND	COM	97717W588	297	6661	SH	Defin
WISDOMTREE MIDCAP EARNINGS	COM	97717W570	291	5156	SH	Defin
WISDOMTREE SMALLCAP EARNINGS	COM	97717W562	287	5446	SH	Defin