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BARCLAYS PLC
Form 13F-HR
February 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jordan, London, England February 14, 2012

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

* File Number not yet available.

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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BALDWIN & LYONS INC	COM	057755209	0	1	SH	S	44
BALL CORP	COM	058498106	565	15800	SH	S	1
BALL CORP	COM	058498106	203	5688	SH	S	8
BALL CORP	COM	058498106	0	4	SH	S	9
BALL CORP	COM	058498106	3143	88022	SH	S	44
BALL CORP	OPT	058498106	682	19100	SH	CALL S	8
BALL CORP	OPT	058498106	43	1200	SH	PUT S	8
BALLARD PWR SYS INC NEW	COM	058586108	36	33613	SH	D	31
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	S	99
BALLY TECHNOLOGIES INC	COM	05874B107	351	8878	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	71	1798	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	83	2100	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	170	4300	SH	PUT S	8
BALTIC TRADING LIMITED	COM	Y0553W103	10	2202	SH	D	31
BALTIC TRADING LIMITED	COM	Y0553W103	2	508	SH	S	8
BALTIC TRADING LIMITED	COM	Y0553W103	0	1	SH	S	44
BANCFIRST CORP	COM	05945F103	30	809	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	280	32701	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	6701	781893	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	413	48200	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	832	97100	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	2068	123979	SH	S	8
BANCO BRADESCO S A	ADR	059460303	17928	1074807	SH	S	9
BANCO BRADESCO S A	ADR	059460303	1769	106026	SH	S	39
BANCO BRADESCO S A	ADR	059460303	107	6436	SH	S	44
BANCO BRADESCO S A	COM	059460303	2920	175080	SH	S	1
BANCO BRADESCO S A	OPT	059460303	5243	314308	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	10870	651703	SH	PUT S	8
BANCO DE CHILE	ADR	059520106	11	139	SH	S	8
BANCO MACRO SA	ADR	05961W105	2	80	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	8640	1061388	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	18611	2286417	SH	S	9
BANCO SANTANDER BRASIL S A	ADR	05967A107	1563	192050	SH	S	44
BANCO SANTANDER BRASIL S A	OPT	05967A107	180	22100	SH	CALL S	8
BANCO SANTANDER BRASIL S A	OPT	05967A107	28	3400	SH	PUT S	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	151	2000	SH	S	8
BANCO SANTANDER CHILE NEW	COM	05965X109	2979	39347	SH	D	31
BANCO SANTANDER CHILE NEW	COM	05965X109	1514	20000	SH	S	1
BANCO SANTANDER CHILE NEW	COM	05965X109	1726	22797	SH	S	9
BANCO SANTANDER SA	ADR	05964H105	2277	302693	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	13941	1853834	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	2516	334600	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	2485	330400	SH	PUT S	8
BANCORP INC DEL	COM	05969A105	32	4477	SH	S	8
BANCORP INC DEL	COM	05969A105	0	2	SH	S	44
BANCORP RHODE ISLAND INC	COM	059690107	5	116	SH	S	8
BANCORP RHODE ISLAND INC	COM	059690107	0	1	SH	S	44
BANCORPSOUTH INC	COM	059692103	1295	117553	SH	D	31
BANCORPSOUTH INC	COM	059692103	167	15125	SH	S	8
BANCORPSOUTH INC	COM	059692103	11	970	SH	S	44
BANK COMM HLDGS	COM	06424J103	0	100	SH	S	8
BANK HAWAII CORP	COM	062540109	3127	70282	SH	D	31
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	115	2587	SH	S	44
BANK KY FINL CORP	COM	062896105	4	179	SH	S	8
BANK MONTREAL QUE	COM	063671101	10846	197880	SH	D	31
BANK MONTREAL QUE	COM	063671101	870	15870	SH	N	10
BANK MONTREAL QUE	COM	063671101	1313	23959	SH	S	1
BANK MONTREAL QUE	COM	063671101	948	17294	SH	S	8
BANK MONTREAL QUE	COM	063671101	2394	43686	SH	S	9
BANK MONTREAL QUE	COM	063671101	1	25	SH	S	44

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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COVANCE INC	OPT	222816100	265	5800	SH	CALL	S	8
COVANCE INC	OPT	222816100	27	600	SH	PUT	S	8
COVANTA HLDG CORP	BOND	22282EAAA0	286	287000	PRN		S	8
COVANTA HLDG CORP	BOND	22282EAC6	2142	2055000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	5919	432340	SH		D	31
COVANTA HLDG CORP	COM	22282E102	1	106	SH		S	8
COVANTA HLDG CORP	COM	22282E102	292	21328	SH		S	9
COVANTA HLDG CORP	COM	22282E102	40104	2929449	SH		S	44
COVANTA HLDG CORP	OPT	22282E102	62	4500	SH	CALL	S	8
COVANTA HLDG CORP	OPT	22282E102	204	14900	SH	PUT	S	8
COVENANT TRANSN GROUP INC	COM	22284P105	35	11715	SH		D	31
COVENANT TRANSN GROUP INC	COM	22284P105	1	262	SH		S	8
COVENANT TRANSN GROUP INC	COM	22284P105	0	1	SH		S	44
COVENTRY HEALTH CARE INC	COM	222862104	7909	260430	SH		D	31
COVENTRY HEALTH CARE INC	COM	222862104	325	10700	SH		S	1
COVENTRY HEALTH CARE INC	COM	222862104	690	22697	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	3871	127477	SH		S	44
COVENTRY HEALTH CARE INC	OPT	222862104	978	32200	SH	CALL	S	8
COVENTRY HEALTH CARE INC	OPT	222862104	1181	38900	SH	PUT	S	8
COVIDIEN PLC	COM	G2554F113	11337	251868	SH		D	31
COVIDIEN PLC	COM	G2554F113	56	1254	SH		N	10
COVIDIEN PLC	COM	G2554F113	1917	42588	SH		S	8
COVIDIEN PLC	COM	G2554F113	867	19265	SH		S	9
COVIDIEN PLC	COM	G2554F113	292	6481	SH		S	39
COVIDIEN PLC	COM	G2554F113	14460	321252	SH		S	44
COVIDIEN PLC	OPT	G2554F113	3317	73700	SH	CALL	S	8
COVIDIEN PLC	OPT	G2554F113	1521	33800	SH	PUT	S	8
COWEN GROUP INC NEW	COM	223622101	362	139600	SH		D	31
COWEN GROUP INC NEW	COM	223622101	0	4	SH		S	44
CPFL ENERGIA S A	ADR	126153105	40	1426	SH		S	9
CPFL ENERGIA S A	ADR	126153105	11	376	SH		S	44
CPFL ENERGIA S A	COM	126153105	1231	43642	SH		S	1
CPI CORP	COM	125902106	0	21	SH		S	8
CRA INTL INC	COM	12618T105	166	8377	SH		D	31
CRA INTL INC	COM	12618T105	0	1	SH		S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	76	SH		S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	555	11000	SH	CALL	S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	489	9700	SH	PUT	S	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	43	7147	SH		D	31
CRAFT BREWERS ALLIANCE INC	COM	224122101	2	325	SH		S	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	0	1	SH		S	44
CRANE CO	COM	224399105	10	218	SH		S	8
CRANE CO	COM	224399105	81	1736	SH		S	44
CRANE CO	OPT	224399105	117	2500	SH	CALL	S	8
CRANE CO	OPT	224399105	61	1300	SH	PUT	S	8
CRAWFORD & CO	COM	224633107	5	801	SH		S	8
CRAWFORD & CO	COM	224633107	0	2	SH		S	44
CRAWFORD & CO	COM	224633206	4	1082	SH		D	31
CRAY INC	COM	225223304	237	36605	SH		D	31
CRAY INC	COM	225223304	0	2	SH		S	44
CREDICORP LTD	COM	G2519Y108	508	4645	SH		D	31
CREDICORP LTD	COM	G2519Y108	176	1606	SH		S	1
CREDICORP LTD	COM	G2519Y108	36	333	SH		S	8
CREDICORP LTD	COM	G2519Y108	9830	89798	SH		S	44
CREDIT ACCEP CORP MICH	COM	225310101	99	1200	SH		D	31
CREDIT ACCEP CORP MICH	COM	225310101	31	376	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	49	2103	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	8104	345155	SH		S	9
CREDIT SUISSE GROUP	ADR	225401108	594	25307	SH		S	44
CREDIT SUISSE GROUP	OPT	225401108	3224	137300	SH	CALL	S	8
CREDIT SUISSE GROUP	OPT	225401108	2355	100300	SH	PUT	S	8
CREDIT SUISSE GROUP	OPT	225401108	28	1200	SH	PUT	S	44

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

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

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CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	16350	127807	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	50238	392700	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	42549	332600	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	151	4269	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	4	109	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	67	1900	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	88	2500	SH	PUT S	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	439	49323	SH	S	8
CUTERA INC	COM	232109108	108	14500	SH	D	31
CUTERA INC	COM	232109108	6	742	SH	S	8
CUTERA INC	OPT	232109108	3	400	SH	CALL S	8
CUTERA INC	OPT	232109108	7	1000	SH	PUT S	8
CVB FINL CORP	COM	126600105	878	87556	SH	D	31
CVB FINL CORP	COM	126600105	78	7741	SH	S	8
CVB FINL CORP	COM	126600105	0	6	SH	S	44
CVB FINL CORP	OPT	126600105	20	2000	SH	CALL S	8
CVB FINL CORP	OPT	126600105	11	1100	SH	PUT S	8
CVD EQUIPMENT CORP	COM	126601103	49	4099	SH	D	31
CVR ENERGY INC	COM	12662P108	8751	467209	SH	D	31
CVR ENERGY INC	COM	12662P108	438	23379	SH	S	8
CVR ENERGY INC	COM	12662P108	4	211	SH	S	44
CVR ENERGY INC	OPT	12662P108	408	21800	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	652	34800	SH	PUT S	8
CVR PARTNERS LP	TRUS	126633106	1158	46640	SH	S	8
CVR PARTNERS LP	TRUS	126633106	20	789	SH	S	44
CVS CAREMARK CORPORATION	COM	126650100	61761	1514481	SH	D	31
CVS CAREMARK CORPORATION	COM	126650100	265	6500	SH	D	60
CVS CAREMARK CORPORATION	COM	126650100	3186	78100	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	23432	574597	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	166	4069	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	732	17954	SH	S	39
CVS CAREMARK CORPORATION	COM	126650100	245	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	60762	1489991	SH	S	44
CVS CAREMARK CORPOR							