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BARCLAYS PLC
Form 13F-HR
November 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: Sept 30, 2012

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jordan, London, England November 14, 2012

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25
Form 13F Information Table Value Total: 14557
Form 13F Information Table Entry Total: \$73,848,622 (thousands)

List of Other Included Managers:

1 028-827 Barclays Bank PLC

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8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
34	028-13849	Rhode Investments LLC
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
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
46	*	Barclays Equities Trading Ireland Ltd
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
66	028-14795	Barclays Bank PLC - Hong Kong branch
68	028-13884	Barclays Wealth Trustees (Guernsey) Ltd
69	028-13885	Barclays Wealth Trustees (Isle of Man) Ltd
70	028-15043	Barclays Wealth Trustees (Hong Kong) Ltd
71	028-15044	Barclays Wealth Trustees (Singapore) Ltd
99	028-13881	Gerrard Investment Management Limited

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	0	90	SH		S	8
1 800 FLOWERS COM	COM	68243Q106	4	1033	SH		S	44
1ST SOURCE CORP	COM	336901103	53	2390	SH		S	8
1ST SOURCE CORP	COM	336901103	12	534	SH		S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	1	107	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	7	1077	SH		S	44
21VIANET GROUP INC	ADR	90138A103	155	13433	SH		S	8
21VIANET GROUP INC	OPT	90138A103	149	12900	SH	CALL	S	8
21VIANET GROUP INC	OPT	90138A103	197	17100	SH	PUT	S	8
3-D SYS CORP DEL	COM	88554D205	2433	74088	SH		S	8
3-D SYS CORP DEL	COM	88554D205	143	4349	SH		S	44
3-D SYS CORP DEL	OPT	88554D205	798	24300	SH	CALL	S	8
3-D SYS CORP DEL	OPT	88554D205	3275	99700	SH	PUT	S	8
3M CO	COM	88579Y101	146	1580	SH		D	60
3M CO	COM	88579Y101	37	400	SH		N	10
3M CO	COM	88579Y101	37	400	SH		O	10
3M CO	COM	88579Y101	1976	21385	SH		S	1
3M CO	COM	88579Y101	13121	141973	SH		S	8
3M CO	COM	88579Y101	2027	21928	SH		S	9
3M CO	COM	88579Y101	861	9318	SH		S	39
3M CO	COM	88579Y101	555	6000	SH		S	42
3M CO	COM	88579Y101	42428	459074	SH		S	44
3M CO	COM	88579Y101	1933	20918	SH		S	57
3M CO	COM	88579Y101	118	1280	SH		S	99
3M CO	OPT	88579Y101	30453	329500	SH	CALL	S	8
3M CO	OPT	88579Y101	28383	307100	SH	PUT	S	8
3SBIO INC	ADR	88575Y105	1	74	SH		S	8
51JOB INC	COM	316827104	591	13200	SH		S	1
8X8 INC NEW	COM	282914100	76	11525	SH		S	8

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8X8 INC NEW	COM	282914100	43	6568	SH	S	44
A123 SYS INC	BOND	03739TAA6	210	600000	PRN	S	8
A123 SYS INC	COM	03739T108	9	35599	SH	S	8
A123 SYS INC	COM	03739T108	1	4146	SH	S	44
A123 SYS INC	COM	03739T108	38	150000	SH	S	57
A123 SYS INC	OPT	03739T108	13	52700	SH	CALL S	8
A123 SYS INC	OPT	03739T108	6	22200	SH	PUT S	8
AAON INC	COM	000360206	7	365	SH	S	8
AAON INC	COM	000360206	34	1728	SH	S	44
AAR CORP	COM	000361105	72	4356	SH	S	8
AAR CORP	COM	000361105	24	1452	SH	S	44
AAR CORP	OPT	000361105	153	9300	SH	CALL S	8
AAR CORP	OPT	000361105	131	8000	SH	PUT S	8
AARONS INC	COM	002535300	828	29783	SH	S	1
AARONS INC	COM	002535300	380	13685	SH	S	8
AARONS INC	COM	002535300	65	2337	SH	S	44
ABAXIS INC	COM	002567105	548	15243	SH	S	8
ABAXIS INC	COM	002567105	72	2013	SH	S	44
ABAXIS INC	OPT	002567105	1257	35000	SH	PUT S	8
ABB LTD	ADR	000375204	653	34943	SH	S	8
ABB LTD	COM	000375204	21	1100	SH	D	60
ABB LTD	COM	000375204	2287	122300	SH	S	1
ABB LTD	OPT	000375204	892	47700	SH	CALL S	8
ABB LTD	OPT	000375204	598	32000	SH	PUT S	8
ABBOTT LABS	COM	002824100	367	5352	SH	N	10
ABBOTT LABS	COM	002824100	12360	180269	SH	S	1
ABBOTT LABS	COM	002824100	6788	99013	SH	S	8
ABBOTT LABS	COM	002824100	8359	121925	SH	S	9
ABBOTT LABS	COM	002824100	170	2482	SH	S	12
ABBOTT LABS	COM	002824100	1465	21369	SH	S	39
ABBOTT LABS	COM	002824100	54452	794223	SH	S	44
ABBOTT LABS	COM	002824100	92	1335	SH	S	57
ABBOTT LABS	OPT	002824100	10284	150000	SH	CALL S	1
ABBOTT LABS	OPT	002824100	118944	1734900	SH	CALL S	8
ABBOTT LABS	OPT	002824100	10284	150000	SH	CALL S	9
ABBOTT LABS	OPT	002824100	31455	458800	SH	PUT S	8
ABERCROMBIE & FITCH CO	COM	002896207	604	17788	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	109	3204	SH	S	9
ABERCROMBIE & FITCH CO	COM	002896207	1340	39504	SH	S	44
ABERCROMBIE & FITCH CO	OPT	002896207	11336	334200	SH	CALL S	8
ABERCROMBIE & FITCH CO	OPT	002896207	5580	164500	SH	PUT S	8
ABERDEEN ASIA PACIFIC INCOM	FUND	003009107	34	4350	SH	S	8
ABIOMED INC	COM	003654100	2030	96725	SH	S	1
ABIOMED INC	COM	003654100	267	12717	SH	S	8
ABIOMED INC	COM	003654100	65	3106	SH	S	44
ABIOMED INC	OPT	003654100	157	7500	SH	CALL S	8
ABIOMED INC	OPT	003654100	351	16700	SH	PUT S	8
ABM INDS INC	COM	000957100	40	2127	SH	S	44
ABRAXAS PETE CORP	COM	003830106	10	4299	SH	S	8
ABRAXAS PETE CORP	COM	003830106	18	7667	SH	S	44
ACACIA RESH CORP	COM	003881307	135	4897	SH	S	8
ACACIA RESH CORP	COM	003881307	127	4616	SH	S	44
ACACIA RESH CORP	OPT	003881307	143	5200	SH	CALL S	8
ACACIA RESH CORP	OPT	003881307	96	3500	SH	PUT S	8
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	34	1445	SH	S	8
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	51	2141	SH	S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	789	311678	SH	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	130	51400	SH	CALL S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	288	113700	SH	PUT S	8
ACADIA RLTY TR	TRUS	004239109	9	375	SH	S	8
ACADIA RLTY TR	TRUS	004239109	106	4283	SH	S	44
ACCEL8 TECHNOLOGY CORP	COM	004304200	2	697	SH	S	8

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ACCELRY INC	COM	00430U103	13	1543	SH	S	8
ACCELRY INC	COM	00430U103	17	2004	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	39	556	SH	D	68
ACCENTURE PLC IRELAND	COM	G1151C101	28	400	SH	S	1
ACCENTURE PLC IRELAND	COM	G1151C101	5951	84982	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	323	4617	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	655	9351	SH	S	39
ACCENTURE PLC IRELAND	COM	G1151C101	20859	297864	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	307	4380	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	7059	100800	SH	CALL S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	7402	105700	SH	PUT S	8
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	268	8080	SH	S	8
ACCESS NATL CORP	COM	004337101	1	48	SH	S	8
ACCESS NATL CORP	COM	004337101	4	265	SH	S	44
ACCO BRANDS CORP	COM	00081T108	255	39190	SH	S	8
ACCO BRANDS CORP	COM	00081T108	46	7023	SH	S	44
ACCRETIVE HEALTH INC	COM	00438V103	3	273	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	58	5232	SH	S	44
ACCURAY INC	COM	004397105	9	1272	SH	S	8
ACCURAY INC	COM	004397105	47	6623	SH	S	44
ACCURAY INC	COM	004397105	9	1340	SH	S	99
ACCURAY INC	OPT	004397105	101	14300	SH	CALL S	8
ACCURAY INC	OPT	004397105	33	4600	SH	PUT S	8
ACCURIDE CORP NEW	COM	00439T206	1	220	SH	S	8
ACCURIDE CORP NEW	COM	00439T206	8	1708	SH	S	44
ACE LTD	COM	H0023R105	1111	14700	SH	S	1
ACE LTD	COM	H0023R105	6028	79730	SH	S	8
ACE LTD	COM	H0023R105	8	105	SH	S	9
ACE LTD	COM	H0023R105	333	4403	SH	S	39
ACE LTD	COM	H0023R105	11299	149462	SH	S	44
ACE LTD	OPT	H0023R105	8460	111900	SH	CALL S	8
ACE LTD	OPT	H0023R105	3455	45700	SH	PUT S	8
ACELRX PHARMACEUTICALS INC	COM	00444T100	0	29	SH	S	8
ACETO CORP	COM	004446100	12	1230	SH	S	8
ACETO CORP	COM	004446100	13	1325	SH	S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1054	101276	SH	S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	57	5493	SH	S	44
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	358	34400	SH	CALL S	8
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	1287	123700	SH	PUT S	8
ACI WORLDWIDE INC	COM	004498101	53	1265	SH	S	8
ACI WORLDWIDE INC	COM	004498101	232	5499	SH	S	44
ACME PACKET INC	COM	004764106	248	14510	SH	S	1
ACME PACKET INC	COM	004764106	344	20105	SH	S	8
ACME PACKET INC	COM	004764106	1999	116884	SH	S	44
ACME PACKET INC	OPT	004764106	3345	195600	SH	CALL S	8
ACME PACKET INC	OPT	004764106	2214	129500	SH	PUT S	8
ACME UTD CORP	COM	004816104	0	5	SH	S	8
ACNB CORP	COM	000868109	0	2	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	11560	451370	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	96	3734	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	614	24000	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	282	11000	SH	PUT S	8
ACORN ENERGY INC	COM	004848107	1	97	SH	S	8
ACORN ENERGY INC	COM	004848107	15	1662	SH	S	44
ACTIVE NETWORK INC	COM	00506D100	2	135	SH	S	8
ACTIVE NETWORK INC	COM	00506D100	45	3606	SH	S	44
ACTIVE POWER INC	COM	00504W100	2	2081	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	128	11284	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	0	1	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	78	6951	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	3852	341636	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	767	68000	SH	CALL S	8

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ACTIVISION BLIZZARD INC	OPT	00507V109	2059	182600	SH	PUT	S	8
ACTUANT CORP	COM	00508X203	98	3427	SH		S	44
ACTUATE CORP	COM	00508B102	31	4441	SH		S	8
ACTUATE CORP	COM	00508B102	31	4398	SH		S	44
ACUITY BRANDS INC	COM	00508Y102	65	1039	SH		S	8
ACUITY BRANDS INC	COM	00508Y102	375	5931	SH		S	44
ACUITY BRANDS INC	OPT	00508Y102	241	3800	SH	CALL	S	8
ACUITY BRANDS INC	OPT	00508Y102	13	200	SH	PUT	S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	79	SH		S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	2	1123	SH		S	44
ACXIOM CORP	COM	005125109	119	6509	SH		S	8
ACXIOM CORP	COM	005125109	70	3814	SH		S	44
ACXIOM CORP	OPT	005125109	225	12300	SH	CALL	S	8
ACXIOM CORP	OPT	005125109	22	1200	SH	PUT	S	8
ADA ES INC	COM	005208103	4	165	SH		S	8
ADA ES INC	COM	005208103	20	836	SH		S	44
ADAMS EXPRESS CO	FUND	006212104	154	13559	SH		S	8
ADAMS RES & ENERGY INC	COM	006351308	0	15	SH		S	8
ADAMS RES & ENERGY INC	COM	006351308	2	75	SH		S	44
ADCARE HEALTH SYSTEMS INC	COM	00650W300	3	545	SH		S	8
ADECOAGRO S A	COM	L00849106	22	2225	SH		S	8
ADOBE SYS INC	COM	00724F101	269	8300	SH		S	1
ADOBE SYS INC	COM	00724F101	684	21096	SH		S	8
ADOBE SYS INC	COM	00724F101	5	145	SH		S	9
ADOBE SYS INC	COM	00724F101	216	6654	SH		S	39
ADOBE SYS INC	COM	00724F101	12880	397113	SH		S	44
ADOBE SYS INC	COM	00724F101	2	72	SH		S	56
ADOBE SYS INC	COM	00724F101	968	29854	SH		S	57
ADOBE SYS INC	OPT	00724F101	5056	155900	SH	CALL	S	8
ADOBE SYS INC	OPT	00724F101	3717	114600	SH	PUT	S	8
ADTRAN INC	COM	00738A106	287	16610	SH		S	1
ADTRAN INC	COM	00738A106	539	31171	SH		S	8
ADTRAN INC	COM	00738A106	117	6791	SH		S	44
ADTRAN INC	OPT	00738A106	268	15500	SH	CALL	S	8
ADTRAN INC	OPT	00738A106	795	46000	SH	PUT	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	4771	69705	SH		S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	830	12124	SH		S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	335	4900	SH	CALL	S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1122	16400	SH	PUT	S	8
ADVANCED ENERGY INDS	COM	007973100	74	5993	SH		S	8
ADVANCED ENERGY INDS	COM	007973100	18	1434	SH		S	44
ADVANCED ENERGY INDS	OPT	007973100	340	27600	SH	CALL	S	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	1581	1556000	PRN		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	7	2000	SH		N	10
ADVANCED MICRO DEVICES INC	COM	007903107	179	52900	SH		S	1
ADVANCED MICRO DEVICES INC	COM	007903107	2884	855769	SH		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	201	59554	SH		S	9
ADVANCED MICRO DEVICES INC	COM	007903107	5242	1555626	SH		S	44
ADVANCED MICRO DEVICES INC	COM	007903107	84	25000	SH		S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	4853	1440200	SH	CALL	S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	509	151100	SH	PUT	S	8
ADVANCED PHOTONIX INC	COM	00754E107	0	217	SH		S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	26	6960	SH		S	9
ADVENT SOFTWARE INC	COM	007974108	18	749	SH		S	8
ADVENT SOFTWARE INC	COM	007974108	83	3373	SH		S	44
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	0	129	SH		S	8
ADVENTRX PHARMACEUTICALS INC	OPT	00764X202	173	240000	SH	CALL	S	8
ADVISORY BRD CO	COM	00762W107	10	219	SH		S	8
ADVISORY BRD CO	COM	00762W107	152	3187	SH		S	44
ADVOCAT INC	COM	007586100	0	61	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	268	12673	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2296	108505	SH		S	44

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AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	4	200	SH	CALL	S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	32	1500	SH	PUT	S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	0	59	SH		S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	20	3300	SH	CALL	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	26	4300	SH	PUT	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	8	521	SH		S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	34	2317	SH		S	44
AEGION CORP	COM	00770F104	403	21028	SH		S	8
AEGION CORP	COM	00770F104	34	1749	SH		S	9
AEGION CORP	COM	00770F104	33	1730	SH		S	44
AEGION CORP	OPT	00770F104	13	700	SH	CALL	S	8
AEGION CORP	OPT	00770F104	29	1500	SH	PUT	S	8
AEGON N V	ADR	007924103	15	2931	SH		S	8
AEGON N V	OPT	007924103	36	7000	SH	CALL	S	8
AEGON N V	OPT	007924103	2	300	SH	PUT	S	8
AEP INDS INC	COM	001031103	15	244	SH		S	8
AEP INDS INC	COM	001031103	24	388	SH		S	44
AERCAP HOLDINGS NV	COM	N00985106	5	364	SH		S	44
AEROCENTURY CORP	COM	007737109	0	1	SH		S	8
AEROFLEX HLDG CORP	COM	007767106	8	1208	SH		S	8
AEROFLEX HLDG CORP	COM	007767106	5	713	SH		S	44
AEROPOSTALE	COM	007865108	640	47336	SH		S	1
AEROPOSTALE	COM	007865108	335	24809	SH		S	8
AEROPOSTALE	COM	007865108	125	9240	SH		S	44
AEROPOSTALE	OPT	007865108	917	67800	SH	CALL	S	8
AEROPOSTALE	OPT	007865108	1053	77800	SH	PUT	S	8
AEROPOSTALE	OPT	007865108	7	500	SH	PUT	S	44
AEROSONIC CORP DEL	COM	008015307	0	75	SH		S	8
AEROVIRONMENT INC	COM	008073108	9	365	SH		S	8
AEROVIRONMENT INC	COM	008073108	28	1215	SH		S	44
AEROVIRONMENT INC	OPT	008073108	91	3900	SH	CALL	S	8
AEROVIRONMENT INC	OPT	008073108	106	4500	SH	PUT	S	8
AES CORP	COM	00130H105	161	14700	SH		S	1
AES CORP	COM	00130H105	1120	102162	SH		S	8
AES CORP	COM	00130H105	91	8276	SH		S	9
AES CORP	COM	00130H105	41	3700	SH		S	12
AES CORP	COM	00130H105	90	8228	SH		S	39
AES CORP	COM	00130H105	3000	273503	SH		S	44
AES CORP	COM	00130H105	197	18000	SH		S	57
AES CORP	OPT	00130H105	495	45100	SH	CALL	S	8
AES CORP	OPT	00130H105	225	20500	SH	PUT	S	8
AETNA INC NEW	COM	00817Y108	59	1500	SH		D	68
AETNA INC NEW	COM	00817Y108	79	2000	SH		N	10
AETNA INC NEW	COM	00817Y108	8	200	SH		S	1
AETNA INC NEW	COM	00817Y108	26484	668817	SH		S	8
AETNA INC NEW	COM	00817Y108	753	19015	SH		S	9
AETNA INC NEW	COM	00817Y108	179	4517	SH		S	39
AETNA INC NEW	COM	00817Y108	6840	172735	SH		S	44
AETNA INC NEW	OPT	00817Y108	5552	140200	SH	CALL	S	8
AETNA INC NEW	OPT	00817Y108	8673	219000	SH	PUT	S	8
AETRIUM INC	COM	00817R103	0	207	SH		S	8
AFC ENTERPRISES INC	COM	00104Q107	28	1127	SH		S	8
AFC ENTERPRISES INC	COM	00104Q107	56	2263	SH		S	44
AFFILIATED MANAGERS GROUP	COM	008252108	4108	33400	SH		S	1
AFFILIATED MANAGERS GROUP	COM	008252108	404	3288	SH		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	1016	8257	SH		S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	836	6800	SH	CALL	S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	664	5400	SH	PUT	S	8
AFFYMAX INC	COM	00826A109	630	29938	SH		S	8
AFFYMAX INC	COM	00826A109	73	3478	SH		S	44
AFFYMAX INC	OPT	00826A109	5880	279200	SH	CALL	S	8
AFFYMAX INC	OPT	00826A109	8	400	SH	CALL	S	44

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AFFYMAX INC	OPT	00826A109	1529	72600	SH	PUT	S	8
AFFYMAX INC	OPT	00826A109	11	500	SH	PUT	S	44
AFFYMETRIX INC	COM	00826T108	0	11	SH		S	8
AFFYMETRIX INC	COM	00826T108	11	2548	SH		S	44
AFFYMETRIX INC	OPT	00826T108	1131	260500	SH	CALL	S	8
AFLAC INC	COM	001055102	2420	50550	SH		S	1
AFLAC INC	COM	001055102	2370	49509	SH		S	8
AFLAC INC	COM	001055102	2321	48481	SH		S	9
AFLAC INC	COM	001055102	382	7986	SH		S	39
AFLAC INC	COM	001055102	10157	212135	SH		S	44
AFLAC INC	COM	001055102	101	2100	SH		S	57
AFLAC INC	OPT	001055102	15891	331900	SH	CALL	S	8
AFLAC INC	OPT	001055102	13756	287300	SH	PUT	S	8
AG MTG INVT TR INC	TRUS	001228105	124	5171	SH		S	8
AG MTG INVT TR INC	TRUS	001228105	20	824	SH		S	44
AGCO CORP	BOND	001084AM4	18178	14456000	PRN		S	8
AGCO CORP	COM	001084102	900	18959	SH		S	1
AGCO CORP	COM	001084102	1048	22071	SH		S	8
AGCO CORP	COM	001084102	470	9900	SH		S	9
AGCO CORP	COM	001084102	11604	244400	SH		S	34
AGCO CORP	COM	001084102	2974	62637	SH		S	44
AGCO CORP	OPT	001084102	3438	72400	SH	CALL	S	8
AGCO CORP	OPT	001084102	470	9900	SH	PUT	S	8
AGENUS INC	COM	00847G705	8	1731	SH		S	44
AGILENT TECHNOLOGIES INC	COM	00846U101	4875	126800	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	2822	73386	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	5	135	SH		S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	180	4684	SH		S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	6102	158706	SH		S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	8582	223200	SH	CALL	S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	10008	260300	SH	PUT	S	8
AGILYSYS INC	COM	00847J105	15	1746	SH		S	8
AGILYSYS INC	COM	00847J105	5	528	SH		S	44
AGL RES INC	COM	001204106	488	11917	SH		S	8
AGL RES INC	COM	001204106	2	37	SH		S	9
AGL RES INC	COM	001204106	1442	35246	SH		S	44
AGNICO EAGLE MINES LTD	COM	008474108	5108	98453	SH		S	8
AGNICO EAGLE MINES LTD	COM	008474108	182	3511	SH		S	9
AGNICO EAGLE MINES LTD	OPT	008474108	29950	577300	SH	CALL	S	8
AGNICO EAGLE MINES LTD	OPT	008474108	7035	135600	SH	PUT	S	8
AGREE REALTY CORP	COM	008492100	633	24817	SH		S	1
AGREE REALTY CORP	TRUS	008492100	7	289	SH		S	8
AGREE REALTY CORP	TRUS	008492100	11	413	SH		S	44
AGRIA CORP	ADR	00850H103	1	745	SH		S	8
AGRIUM INC	COM	008916108	2688	25974	SH		S	8
AGRIUM INC	COM	008916108	816	7882	SH		S	9
AGRIUM INC	OPT	008916108	10170	98300	SH	CALL	S	8
AGRIUM INC	OPT	008916108	166	1600	SH	CALL	S	44
AGRIUM INC	OPT	008916108	15291	147800	SH	PUT	S	8
AGRIUM INC	OPT	008916108	52	500	SH	PUT	S	44
AIR LEASE CORP	COM	00912X302	37	1800	SH		S	1
AIR LEASE CORP	COM	00912X302	66	3256	SH		S	8
AIR LEASE CORP	COM	00912X302	765	37500	SH		S	34
AIR LEASE CORP	COM	00912X302	24	1158	SH		S	44
AIR METHODS CORP	COM	009128307	9	79	SH		S	8
AIR METHODS CORP	COM	009128307	187	1564	SH		S	44
AIR PRODS & CHEMS INC	COM	009158106	205	2474	SH		D	60
AIR PRODS & CHEMS INC	COM	009158106	4677	56549	SH		S	1
AIR PRODS & CHEMS INC	COM	009158106	730	8836	SH		S	8
AIR PRODS & CHEMS INC	COM	009158106	160	1932	SH		S	9
AIR PRODS & CHEMS INC	COM	009158106	308	3720	SH		S	39
AIR PRODS & CHEMS INC	COM	009158106	11567	139862	SH		S	44

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AIR PRODS & CHEMS INC	COM	009158106	102	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	7294	88200	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	4763	57600	SH	PUT S	8
AIR T INC	COM	009207101	0	6	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	14	3197	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8	1916	SH	S	44
AIRCASTLE LTD	COM	G0129K104	27	2364	SH	S	44
AIRCASTLE LTD	OPT	G0129K104	236	20800	SH	CALL S	8
AIRCASTLE LTD	OPT	G0129K104	31	2700	SH	PUT S	8
AIRGAS INC	COM	009363102	477	5800	SH	S	1
AIRGAS INC	COM	009363102	1177	14307	SH	S	8
AIRGAS INC	COM	009363102	54	661	SH	S	9
AIRGAS INC	COM	009363102	160	1950	SH	S	20
AIRGAS INC	COM	009363102	4460	54195	SH	S	44
AIRGAS INC	OPT	009363102	3201	38900	SH	CALL S	8
AIRGAS INC	OPT	009363102	5202	63200	SH	PUT S	8
AIRMEDIA GROUP INC	ADR	009411109	4	2081	SH	S	8
AIRTRAN HLDGS INC	BOND	00949PAD0	2987	2385000	PRN	S	8
AIXTRON SE	OPT	009606104	25	1900	SH	CALL S	8
AIXTRON SE	OPT	009606104	13	1000	SH	PUT S	8
AK STL HLDG CORP	COM	001547108	4	765	SH	N	10
AK STL HLDG CORP	COM	001547108	892	185844	SH	S	8
AK STL HLDG CORP	COM	001547108	103	21382	SH	S	9
AK STL HLDG CORP	COM	001547108	434	90321	SH	S	44
AK STL HLDG CORP	OPT	001547108	862	179500	SH	CALL S	8
AK STL HLDG CORP	OPT	001547108	905	188600	SH	PUT S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	65	1700	SH	S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	187	4884	SH	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	45	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	4706	122997	SH	S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	15013	392400	SH	CALL S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	5001	130700	SH	PUT S	8
AKORN INC	COM	009728106	1243	93998	SH	S	8
AKORN INC	COM	009728106	70	5284	SH	S	44
ALAMO GROUP INC	COM	011311107	2	51	SH	S	8
ALAMO GROUP INC	COM	011311107	8	250	SH	S	44
ALASKA AIR GROUP INC	COM	011659109	1490	42490	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	366	10440	SH	S	44
ALASKA AIR GROUP INC	OPT	011659109	273	7800	SH	CALL S	8
ALASKA AIR GROUP INC	OPT	011659109	477	13600	SH	PUT S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	0	75	SH	S	44
ALBANY INTL CORP	COM	012348108	105	4779	SH	S	44
ALBEMARLE CORP	COM	012653101	99	1873	SH	S	8
ALBEMARLE CORP	COM	012653101	758	14390	SH	S	44
ALCATEL-LUCENT	ADR	013904305	407	369943	SH	S	8
ALCATEL-LUCENT	OPT	013904305	92	83200	SH	CALL S	8
ALCATEL-LUCENT	OPT	013904305	280	254500	SH	PUT S	8
ALCOA INC	COM	013817101	12	1350	SH	D	60
ALCOA INC	COM	013817101	67	7570	SH	D	68
ALCOA INC	COM	013817101	7	784	SH	N	10
ALCOA INC	COM	013817101	7569	854792	SH	S	8
ALCOA INC	COM	013817101	1549	174895	SH	S	9
ALCOA INC	COM	013817101	443	50000	SH	S	12
ALCOA INC	COM	013817101	123	13945	SH	S	39
ALCOA INC	COM	013817101	6657	751774	SH	S	44
ALCOA INC	COM	013817101	15	1750	SH	S	57
ALCOA INC	OPT	013817101	2746	310200	SH	CALL S	8
ALCOA INC	OPT	013817101	6486	732400	SH	PUT S	8
ALERE INC	COM	01449J105	131	6679	SH	S	8
ALERE INC	COM	01449J105	89	4590	SH	S	44
ALERE INC	OPT	01449J105	442	22700	SH	CALL S	8
ALERE INC	OPT	01449J105	374	19200	SH	PUT S	8

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ALERE INC	OPT	01449J105	96	4900	SH	PUT	S	44
ALEXANDER & BALDWIN INC NEW	COM	014491104	2	38	SH		S	8
ALEXANDER & BALDWIN INC NEW	COM	014491104	38	1279	SH		S	44
ALEXANDERS INC	TRUS	014752109	58	136	SH		S	8
ALEXANDERS INC	TRUS	014752109	83	195	SH		S	44
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1920	26114	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	15	200	SH	CALL	S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	3	46	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	111	1505	SH		S	44
ALEXCO RESOURCE CORP	COM	01535P106	3	675	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	2334	20400	SH		S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	771	6743	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	7	65	SH		S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	296	2589	SH		S	39
ALEXION PHARMACEUTICALS INC	COM	015351109	14886	130120	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	22639	197900	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	149	1300	SH	CALL	S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	18453	161300	SH	PUT	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	183	1600	SH	PUT	S	44
ALEXZA PHARMACEUTICALS INC	COM	015384209	0	112	SH		S	8
ALICO INC	COM	016230104	7	237	SH		S	8
ALICO INC	COM	016230104	7	217	SH		S	44
ALIGN TECHNOLOGY INC	COM	016255101	1372	37123	SH		S	1
ALIGN TECHNOLOGY INC	COM	016255101	84	2283	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	247	6674	SH		S	44
ALIGN TECHNOLOGY INC	OPT	016255101	2041	55200	SH	CALL	S	8
ALIGN TECHNOLOGY INC	OPT	016255101	806	21800	SH	PUT	S	8
ALKERMES PLC	COM	G01767105	556	26764	SH		S	8
ALKERMES PLC	COM	G01767105	236	11373	SH		S	44
ALKERMES PLC	OPT	G01767105	60	2900	SH	CALL	S	8
ALKERMES PLC	OPT	G01767105	95	4600	SH	PUT	S	8
ALLEGHANY CORP DEL	COM	017175100	138	400	SH		S	8
ALLEGHANY CORP DEL	COM	017175100	718	2081	SH		S	44
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26	820	SH		D	68
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3072	96300	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2569	80541	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	634	SH		S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1834	57490	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	7085	222100	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	4613	144600	SH	PUT	S	8
ALLEGIANTRAVEL CO	COM	01748X102	3	54	SH		S	8
ALLEGIANTRAVEL CO	COM	01748X102	88	1391	SH		S	44
ALLERGAN INC	COM	018490102	1007	11000	SH		S	1
ALLERGAN INC	COM	018490102	2430	26524	SH		S	8
ALLERGAN INC	COM	018490102	118	1293	SH		S	9
ALLERGAN INC	COM	018490102	376	4106	SH		S	39
ALLERGAN INC	COM	018490102	13616	148680	SH		S	44
ALLERGAN INC	OPT	018490102	23179	253100	SH	CALL	S	8
ALLERGAN INC	OPT	018490102	37	400	SH	CALL	S	44
ALLERGAN INC	OPT	018490102	20202	220600	SH	PUT	S	8
ALLETE INC	COM	018522300	837	20043	SH		S	1
ALLETE INC	COM	018522300	17	415	SH		S	8
ALLETE INC	COM	018522300	61	1470	SH		S	44
ALLIANCE BANKSHARES CORP	COM	018535104	1	227	SH		S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AC2	3650	1207000	PRN		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3090	21769	SH		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3123	22000	SH		S	34
ALLIANCE DATA SYSTEMS CORP	COM	018581108	65214	459418	SH		S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	163	1150	SH		S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	2143	15100	SH	CALL	S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	6487	45700	SH	PUT	S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	7	170	SH		S	8

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ALLIANCE FINANCIAL CORP NY	COM	019205103	7	173	SH	S	44
ALLIANCE HOLDINGS GP LP	COM	01861G100	5	95	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	19	5945	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	53	16500	SH	S	12
ALLIANCE ONE INTL INC	COM	018772103	10	3151	SH	S	44
ALLIANCE RES PARTNER L P	COM	01877R108	37	622	SH	S	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	18	1200	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	27	611	SH	N	10
ALLIANT ENERGY CORP	COM	018802108	199	4574	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	0	4	SH	S	9
ALLIANT ENERGY CORP	COM	018802108	17695	407817	SH	S	40
ALLIANT ENERGY CORP	COM	018802108	1259	29021	SH	S	44
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	1030	1000000	PRN	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	0	5	SH	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	357	7122	SH	S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	145	2900	SH	CALL S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	631	12600	SH	PUT S	8
ALLIED MOTION TECHNOLOGIES I	COM	019330109	0	50	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	589	15083	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	67	1722	SH	S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	762	9869	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	286	3700	SH	S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	46	589	SH	S	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	22	1076	SH	S	44
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	204	7700	SH	S	1
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	221	8330	SH	S	9
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	139	11202	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	85	6872	SH	S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	10204	821600	SH	CALL S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	5895	474700	SH	PUT S	8
ALLSTATE CORP	COM	020002101	31	795	SH	N	10
ALLSTATE CORP	COM	020002101	234	5900	SH	S	1
ALLSTATE CORP	COM	020002101	3756	94847	SH	S	8
ALLSTATE CORP	COM	020002101	262	6616	SH	S	9
ALLSTATE CORP	COM	020002101	252	6368	SH	S	39
ALLSTATE CORP	COM	020002101	10898	275135	SH	S	44
ALLSTATE CORP	COM	020002101	3	69	SH	S	56
ALLSTATE CORP	OPT	020002101	9740	245900	SH	CALL S	8
ALLSTATE CORP	OPT	020002101	16466	415700	SH	PUT S	8
ALMOST FAMILY INC	COM	020409108	8	387	SH	S	8
ALMOST FAMILY INC	COM	020409108	6	297	SH	S	44
ALMOST FAMILY INC	OPT	020409108	89	4200	SH	CALL S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	27	1426	SH	S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	81	4306	SH	S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	259	13800	SH	CALL S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	19	1000	SH	PUT S	8
ALON USA ENERGY INC	COM	020520102	54	3988	SH	S	8
ALON USA ENERGY INC	COM	020520102	11	801	SH	S	44
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	0	6	SH	S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	5	621	SH	S	44
ALPHA NATURAL RESOURCES INC	COM	02076X102	49	7400	SH	S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	1061	161498	SH	S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	57	SH	S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	263	40000	SH	S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	5100	776210	SH	S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	7996	1217014	SH	CALL S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	4707	716386	SH	PUT S	8
ALPHATEC HOLDINGS INC	COM	02081G102	0	189	SH	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	3	1973	SH	S	44
ALPS ETF TR	FUND	00162Q866	164	9900	SH	S	8
ALTERA CORP	COM	021441100	17	500	SH	S	1
ALTERA CORP	COM	021441100	1441	42370	SH	S	8

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ALTERA CORP	COM	021441100	213	6264	SH	S	9
ALTERA CORP	COM	021441100	7516	221059	SH	S	44
ALTERA CORP	OPT	021441100	12172	358000	SH	CALL S	8
ALTERA CORP	OPT	021441100	7079	208200	SH	PUT S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	120	4999	SH	S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	82	3405	SH	S	44
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	65	759	SH	S	8
ALTRA HOLDINGS INC	COM	02208R106	9	502	SH	S	8
ALTRA HOLDINGS INC	COM	02208R106	33	1808	SH	S	44
ALTRIA GROUP INC	COM	02209S103	14305	428425	SH	D	60
ALTRIA GROUP INC	COM	02209S103	94	2811	SH	D	68
ALTRIA GROUP INC	COM	02209S103	212	6360	SH	N	10
ALTRIA GROUP INC	COM	02209S103	7529	225497	SH	S	1
ALTRIA GROUP INC	COM	02209S103	7984	239126	SH	S	8
ALTRIA GROUP INC	COM	02209S103	1680	50310	SH	S	9
ALTRIA GROUP INC	COM	02209S103	871	26076	SH	S	39
ALTRIA GROUP INC	COM	02209S103	36549	1094616	SH	S	44
ALTRIA GROUP INC	COM	02209S103	672	20138	SH	S	57
ALTRIA GROUP INC	COM	02209S103	125213	3750000	SH	S	59
ALTRIA GROUP INC	COM	02209S103	10	300	SH	S	99
ALTRIA GROUP INC	OPT	02209S103	16695	500000	SH	CALL S	1
ALTRIA GROUP INC	OPT	02209S103	6264	187600	SH	CALL S	8
ALTRIA GROUP INC	OPT	02209S103	16695	500000	SH	CALL S	9
ALTRIA GROUP INC	OPT	02209S103	10017	300000	SH	PUT S	1
ALTRIA GROUP INC	OPT	02209S103	15406	461400	SH	PUT S	8
ALTRIA GROUP INC	OPT	02209S103	10017	300000	SH	PUT S	9
ALUMINUM CORP CHINA LTD	ADR	022276109	43	4194	SH	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	72	7100	SH	CALL S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	21	2100	SH	PUT S	8
ALVARION LTD	COM	M0861T100	8	17273	SH	S	8
ALZA CORP	BOND	02261WAB5	74	75000	PRN	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	63	3571	SH	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	31	1734	SH	S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	389	21900	SH	CALL S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	782	44100	SH	PUT S	8
AMARIN CORP PLC	ADR	023111206	16844	1339549	SH	S	8
AMARIN CORP PLC	COM	023111206	140	11100	SH	S	1
AMARIN CORP PLC	OPT	023111206	21338	1696800	SH	CALL S	8
AMARIN CORP PLC	OPT	023111206	23803	1892900	SH	PUT S	8
AMAZON COM INC	COM	023135106	154	605	SH	D	68
AMAZON COM INC	COM	023135106	20	80	SH	N	1
AMAZON COM INC	COM	023135106	20	77	SH	N	10
AMAZON COM INC	COM	023135106	9034	35524	SH	S	1
AMAZON COM INC	COM	023135106	1542	6065	SH	S	8
AMAZON COM INC	COM	023135106	253	995	SH	S	9
AMAZON COM INC	COM	023135106	51	200	SH	S	12
AMAZON COM INC	COM	023135106	1335	5249	SH	S	39
AMAZON COM INC	COM	023135106	80221	315433	SH	S	44
AMAZON COM INC	COM	023135106	10173	40000	SH	S	58
AMAZON COM INC	COM	023135106	13	50	SH	S	99
AMAZON COM INC	OPT	023135106	80187	315300	SH	CALL S	8
AMAZON COM INC	OPT	023135106	1933	7600	SH	CALL S	44
AMAZON COM INC	OPT	023135106	75610	297300	SH	PUT S	8
AMAZON COM INC	OPT	023135106	7858	30900	SH	PUT S	44
AMBASSADORS GROUP INC	COM	023177108	4	789	SH	S	8
AMBIENT CORP	COM	02318N201	0	10	SH	S	8
AMBIENT CORP	COM	02318N201	1	251	SH	S	44
AMBOW ED HLDG LTD	ADR	02322P101	3	1010	SH	S	8
AMC NETWORKS INC	COM	00164V103	193	4435	SH	S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH	S	9
AMC NETWORKS INC	COM	00164V103	82	1881	SH	S	44
AMC NETWORKS INC	OPT	00164V103	27	625	SH	CALL S	8

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AMC NETWORKS INC	OPT	00164V103	3	75	SH	PUT	S	8
AMCOL INTL CORP	COM	02341W103	74	2196	SH		S	8
AMCOL INTL CORP	COM	02341W103	77	2260	SH		S	44
AMDOCS LTD	COM	G02602103	13	400	SH		S	8
AMDOCS LTD	COM	G02602103	78	2356	SH		S	44
AMDOCS LTD	OPT	G02602103	211	6400	SH	CALL	S	8
AMDOCS LTD	OPT	G02602103	343	10400	SH	PUT	S	8
AMEDISYS INC	COM	023436108	0	32	SH		S	8
AMEDISYS INC	COM	023436108	19	1346	SH		S	44
AMEDISYS INC	OPT	023436108	405	29300	SH	CALL	S	8
AMEDISYS INC	OPT	023436108	72	5200	SH	PUT	S	8
AMERCO	COM	023586100	3	31	SH		S	8
AMERCO	COM	023586100	33	313	SH		S	44
AMEREN CORP	COM	023608102	199	6100	SH		S	1
AMEREN CORP	COM	023608102	814	24891	SH		S	8
AMEREN CORP	COM	023608102	242	7416	SH		S	9
AMEREN CORP	COM	023608102	8767	268348	SH		S	44
AMEREN CORP	OPT	023608102	480	14700	SH	CALL	S	8
AMEREN CORP	OPT	023608102	203	6200	SH	PUT	S	8
AMERESCO INC	COM	02361E108	4	371	SH		S	8
AMERESCO INC	COM	02361E108	19	1599	SH		S	44
AMERIANA BANCORP	COM	023613102	0	22	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	638	25065	SH		S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	438	17215	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	107	4217	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	4748	186703	SH		S	44
AMERICA MOVIL SAB DE CV	COM	02364W105	884	34766	SH		S	1
AMERICA MOVIL SAB DE CV	OPT	02364W105	9373	368600	SH	CALL	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	11716	460700	SH	PUT	S	8
AMERICAN ASSETS TR INC	TRUS	024013104	32	1192	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5720	507543	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	27	2404	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	10958	972300	SH	CALL	S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	369	32700	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2183	49740	SH		S	1
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	75	1700	SH	CALL	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	26	600	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	914	20831	SH		S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	94	2153	SH		S	44
AMERICAN CAP LTD	COM	02503Y103	15418	1358416	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	88	7787	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	37	3228	SH		S	44
AMERICAN CAP LTD	OPT	02503Y103	850	74900	SH	CALL	S	8
AMERICAN CAP LTD	OPT	02503Y103	636	56000	SH	PUT	S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	33	1309	SH		S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	2336	67500	SH	CALL	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	5754	166300	SH	PUT	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1859	53716	SH		S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1687	48744	SH		S	44
AMERICAN CARESOURCE HLDGS IN	COM	02505A202	0	98	SH		S	8
AMERICAN DG ENERGY INC	COM	025398108	1	281	SH		S	8
AMERICAN DG ENERGY INC	COM	025398108	6	2234	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35	1650	SH		D	68
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6638	314918	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	39649	1880880	SH		S	40
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	126	5991	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	105400	5000000	SH		S	59
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	5820	276100	SH	CALL	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3790	179800	SH	PUT	S	8
AMERICAN ELEC PWR INC	COM	025537101	1708	38875	SH		S	1
AMERICAN ELEC PWR INC	COM	025537101	7400	168398	SH		S	8
AMERICAN ELEC PWR INC	COM	025537101	736	16744	SH		S	9

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AMERICAN ELEC PWR INC	COM	025537101	294	6691	SH	S	12
AMERICAN ELEC PWR INC	COM	025537101	1373	31240	SH	S	20
AMERICAN ELEC PWR INC	COM	025537101	277	6309	SH	S	39
AMERICAN ELEC PWR INC	COM	025537101	13820	314513	SH	S	44
AMERICAN ELEC PWR INC	COM	025537101	1181	26879	SH	S	57
AMERICAN ELEC PWR INC	OPT	025537101	14606	332400	SH	CALL S	8
AMERICAN ELEC PWR INC	OPT	025537101	4	100	SH	CALL S	44
AMERICAN ELEC PWR INC	OPT	025537101	9215	209700	SH	PUT S	8
AMERICAN ELECTRIC TECH INC	COM	025576109	1	126	SH	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	800	68809	SH	S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	16	1409	SH	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	584	50200	SH	S	34
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2314	198928	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	41	720	SH	N	10
AMERICAN EXPRESS CO	COM	025816109	3683	64780	SH	S	1
AMERICAN EXPRESS CO	COM	025816109	4419	77733	SH	S	8
AMERICAN EXPRESS CO	COM	025816109	94	1651	SH	S	9
AMERICAN EXPRESS CO	COM	025816109	851	14961	SH	S	39
AMERICAN EXPRESS CO	COM	025816109	29893	525726	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	1301	22872	SH	S	57
AMERICAN EXPRESS CO	OPT	025816109	25149	442300	SH	CALL S	8
AMERICAN EXPRESS CO	OPT	025816109	29038	510700	SH	PUT S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	1339	35339	SH	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	242	6386	SH	S	44
AMERICAN GREETINGS CORP	COM	026375105	217	12908	SH	S	8
AMERICAN GREETINGS CORP	COM	026375105	246	14625	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	80488	2454645	SH	S	1
AMERICAN INTL GROUP INC	COM	026874784	13829	421750	SH	S	8
AMERICAN INTL GROUP INC	COM	026874784	602	18360	SH	S	9
AMERICAN INTL GROUP INC	COM	026874784	270	8234	SH	S	39
AMERICAN INTL GROUP INC	COM	026874784	19215	586003	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH	S	99
AMERICAN INTL GROUP INC	OPT	026874784	28130	857900	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874784	17323	528300	SH	PUT S	8
AMERICAN INTL GROUP INC	WARR	026874156	855	63600	SH	S	1
AMERICAN INTL GROUP INC	WARR	026874156	673	50048	SH	S	8
AMERICAN INTL GROUP INC	WARR	026874156	22	1643	SH	S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH	S	99
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	6	350	SH	S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	1	29	SH	S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	6	283	SH	S	44
AMERICAN NATL INS CO	COM	028591105	160	2221	SH	S	8
AMERICAN NATL INS CO	COM	028591105	13	185	SH	S	44
AMERICAN PAC CORP	COM	028740108	2	178	SH	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	29	784	SH	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	61	1676	SH	S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	12	428	SH	S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	10	339	SH	S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	3	609	SH	S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	7	1675	SH	S	44
AMERICAN RIVER BANKSHARES	COM	029326105	0	43	SH	S	8
AMERICAN RLTY CAP PPTYS INC	TRUS	02917T104	11	900	SH	S	8
AMERICAN RLTY CAP TR INC	COM	02917L101	6927	590000	SH	S	9
AMERICAN RLTY CAP TR INC	TRUS	02917L101	6	553	SH	S	8
AMERICAN RLTY CAP TR INC	TRUS	02917L101	7785	663116	SH	S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	139	2116	SH	S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	26	394	SH	S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	9	800	SH	S	8
AMERICAN SHARED HOSPITAL SVC	COM	029595105	0	157	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	8	963	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	18	2177	SH	S	44
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	2	200	SH	S	8

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AMERICAN STRATEGIC INCOME II	FUND	03009T101	38	5020	SH	S	8
AMERICAN STS WTR CO	COM	029899101	26	581	SH	S	9
AMERICAN STS WTR CO	COM	029899101	35	792	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	299	71948	SH	S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	1637	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	414	99700	SH	CALL S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	277	66700	SH	PUT S	8
AMERICAN TOWER CORP NEW	COM	03027X100	7	100	SH	S	1
AMERICAN TOWER CORP NEW	COM	03027X100	224	3139	SH	S	9
AMERICAN TOWER CORP NEW	OPT	03027X100	5968	83600	SH	CALL S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	6011	84200	SH	PUT S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	7	100	SH	PUT S	44
AMERICAN TOWER CORP NEW	TRUS	03027X100	2105	29489	SH	S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	379	5308	SH	S	39
AMERICAN TOWER CORP NEW	TRUS	03027X100	12437	174216	SH	S	44
AMERICAN VANGUARD CORP	COM	030371108	55	1588	SH	S	8
AMERICAN VANGUARD CORP	COM	030371108	90	2587	SH	S	44
AMERICAN WOODMARK CORP	COM	030506109	1	34	SH	S	8
AMERICAN WOODMARK CORP	COM	030506109	9	439	SH	S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	375	10110	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	187	5042	SH	S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	662	17852	SH	S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1008	27186	SH	S	44
AMERICAN WTR WKS CO INC NEW	OPT	030420103	93	2500	SH	CALL S	8
AMERICAS CAR MART INC	COM	03062T105	31	673	SH	S	8
AMERICAS CAR MART INC	COM	03062T105	34	739	SH	S	44
AMERIGAS PARTNERS L P	COM	030975106	190	4350	SH	S	8
AMERIGAS PARTNERS L P	OPT	030975106	61	1400	SH	CALL S	8
AMERIGAS PARTNERS L P	OPT	030975106	100	2300	SH	PUT S	8
AMERIGROUP CORP	COM	03073T102	7536	82422	SH	S	8
AMERIGROUP CORP	COM	03073T102	10679	116800	SH	S	9
AMERIGROUP CORP	COM	03073T102	8436	92264	SH	S	44
AMERIGROUP CORP	OPT	03073T102	10972	120000	SH	CALL S	8
AMERIGROUP CORP	OPT	03073T102	1097	12000	SH	PUT S	8
AMERIPRISE FINL INC	COM	03076C106	50	878	SH	D	68
AMERIPRISE FINL INC	COM	03076C106	8	144	SH	N	10
AMERIPRISE FINL INC	COM	03076C106	3481	61404	SH	S	1
AMERIPRISE FINL INC	COM	03076C106	748	13184	SH	S	8
AMERIPRISE FINL INC	COM	03076C106	3	59	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	160	2819	SH	S	39
AMERIPRISE FINL INC	COM	03076C106	5326	93953	SH	S	44
AMERIPRISE FINL INC	COM	03076C106	45	800	SH	S	57
AMERIPRISE FINL INC	OPT	03076C106	901	15900	SH	CALL S	8
AMERIPRISE FINL INC	OPT	03076C106	760	13400	SH	PUT S	8
AMERIS BANCORP	COM	03076K108	7	558	SH	S	8
AMERIS BANCORP	COM	03076K108	11	858	SH	S	44
AMERISAFE INC	COM	03071H100	12	439	SH	S	8
AMERISAFE INC	COM	03071H100	18	654	SH	S	44
AMERISAFE INC	OPT	03071H100	109	4000	SH	CALL S	8
AMERISERV FINL INC	COM	03074A102	0	64	SH	S	8
AMERISOURCEBERGEN CORP	COM	03073E105	449	11610	SH	S	1
AMERISOURCEBERGEN CORP	COM	03073E105	446	11522	SH	S	8
AMERISOURCEBERGEN CORP	COM	03073E105	3	81	SH	S	9
AMERISOURCEBERGEN CORP	COM	03073E105	4148	107153	SH	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	1618	41800	SH	CALL S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	4	100	SH	CALL S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	828	21400	SH	PUT S	8
AMERISTAR CASINOS INC	COM	03070Q101	31	1758	SH	S	8
AMERISTAR CASINOS INC	COM	03070Q101	50	2815	SH	S	44
AMERISTAR CASINOS INC	OPT	03070Q101	59	3300	SH	PUT S	8
AMERN STRATEGIC INCOME PTF	FUND	030099105	15	1699	SH	S	8
AMES NATL CORP	COM	031001100	3	128	SH	S	8

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AMES NATL CORP	COM	031001100	6	296	SH	S	44
AMETEK INC NEW	COM	031100100	576	16235	SH	S	1
AMETEK INC NEW	COM	031100100	1461	41195	SH	S	8
AMETEK INC NEW	COM	031100100	14	402	SH	S	9
AMETEK INC NEW	COM	031100100	1408	39718	SH	S	44
AMETEK INC NEW	OPT	031100100	11	300	SH	CALL S	8
AMGEN INC	BOND	031162AQ3	22	20000	PRN	S	8
AMGEN INC	COM	031162100	253	3000	SH	D	60
AMGEN INC	COM	031162100	50	590	SH	D	68
AMGEN INC	COM	031162100	286	3400	SH	S	1
AMGEN INC	COM	031162100	7337	87034	SH	S	8
AMGEN INC	COM	031162100	48	575	SH	S	9
AMGEN INC	COM	031162100	17	200	SH	S	34
AMGEN INC	COM	031162100	950	11271	SH	S	39
AMGEN INC	COM	031162100	46280	549062	SH	S	44
AMGEN INC	COM	031162100	13	160	SH	S	99
AMGEN INC	OPT	031162100	60950	723100	SH	CALL S	8
AMGEN INC	OPT	031162100	85242	1011300	SH	PUT S	8
AMICUS THERAPEUTICS INC	COM	03152W109	5	983	SH	S	8
AMICUS THERAPEUTICS INC	COM	03152W109	15	2799	SH	S	44
AMKOR TECHNOLOGY INC	COM	031652100	41	9116	SH	S	8
AMKOR TECHNOLOGY INC	COM	031652100	15	3502	SH	S	44
AMKOR TECHNOLOGY INC	OPT	031652100	50	11300	SH	CALL S	8
AMKOR TECHNOLOGY INC	OPT	031652100	11	2400	SH	PUT S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	16	1560	SH	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	28	2751	SH	S	44
AMPAL AMERN ISRAEL CORP	COM	032015703	0	2	SH	S	8
AMPCO-PITTSBURGH CORP	COM	032037103	6	306	SH	S	44
AMPHENOL CORP NEW	COM	032095101	1472	25000	SH	D	60
AMPHENOL CORP NEW	COM	032095101	89	1500	SH	S	1
AMPHENOL CORP NEW	COM	032095101	147	2490	SH	S	8
AMPHENOL CORP NEW	COM	032095101	71	1200	SH	S	9
AMPHENOL CORP NEW	COM	032095101	4194	71235	SH	S	44
AMPHENOL CORP NEW	OPT	032095101	983	16700	SH	CALL S	8
AMPHENOL CORP NEW	OPT	032095101	1013	17200	SH	PUT S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	52	13437	SH	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	9	2385	SH	S	44
AMREIT INC NEW	COM	03216B208	0	4	SH	S	8
AMREIT INC NEW	COM	03216B208	3	189	SH	S	44
AMSURG CORP	COM	03232P405	9	310	SH	S	8
AMSURG CORP	COM	03232P405	49	1731	SH	S	44
AMTECH SYS INC	COM	032332504	0	56	SH	S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	31	1203	SH	S	44
AMYRIS INC	COM	03236M101	0	103	SH	S	8
AMYRIS INC	COM	03236M101	4	1089	SH	S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	8	1183	SH	S	8
ANACOR PHARMACEUTICALS INC	COM	032420101	9	1329	SH	S	44
ANADARKO PETE CORP	COM	032511107	17	246	SH	N	10
ANADARKO PETE CORP	COM	032511107	23892	341710	SH	S	8
ANADARKO PETE CORP	COM	032511107	11	157	SH	S	9
ANADARKO PETE CORP	COM	032511107	486	6952	SH	S	39
ANADARKO PETE CORP	COM	032511107	162064	2317843	SH	S	44
ANADARKO PETE CORP	COM	032511107	1083	15484	SH	S	57
ANADARKO PETE CORP	OPT	032511107	46294	662100	SH	CALL S	8
ANADARKO PETE CORP	OPT	032511107	68102	974000	SH	PUT S	8
ANADIGICS INC	COM	032515108	0	247	SH	S	8
ANADIGICS INC	COM	032515108	4	2541	SH	S	44
ANALOG DEVICES INC	COM	032654105	306	7800	SH	S	1
ANALOG DEVICES INC	COM	032654105	314	8025	SH	S	8
ANALOG DEVICES INC	COM	032654105	24	602	SH	S	9
ANALOG DEVICES INC	COM	032654105	5105	130323	SH	S	44
ANALOG DEVICES INC	OPT	032654105	8223	209900	SH	CALL S	8

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ANALOG DEVICES INC	OPT	032654105	1496	38200	SH	PUT	S	8
ANALOGIC CORP	COM	032657207	86	1103	SH		S	8
ANALOGIC CORP	COM	032657207	89	1141	SH		S	44
ANAREN INC	COM	032744104	23	1141	SH		S	8
ANAREN INC	COM	032744104	12	605	SH		S	44
ANCESTRY COM INC	COM	032803108	1716	57037	SH		S	8
ANCESTRY COM INC	COM	032803108	81	2687	SH		S	44
ANCESTRY COM INC	COM	032803108	156	5200	SH		S	57
ANCESTRY COM INC	OPT	032803108	4612	153300	SH	CALL	S	8
ANCESTRY COM INC	OPT	032803108	1378	45800	SH	PUT	S	8
ANCHOR BANCORP WA	COM	032838104	6	489	SH		S	8
ANDERSONS INC	COM	034164103	164	4371	SH		S	8
ANDERSONS INC	COM	034164103	25	673	SH		S	44
ANGIES LIST INC	COM	034754101	79	7425	SH		S	8
ANGIES LIST INC	COM	034754101	35	3305	SH		S	44
ANGIODYNAMICS INC	COM	03475V101	13	1085	SH		S	8
ANGIODYNAMICS INC	COM	03475V101	11	884	SH		S	44
ANGLOGOLD ASHANTI HLDGS FIN	CONV	03512Q206	3	75	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	2465	70320	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	485	13831	SH		S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	5	145	SH		S	44
ANGLOGOLD ASHANTI LTD	COM	035128206	901	25706	SH		S	1
ANGLOGOLD ASHANTI LTD	OPT	035128206	12088	344900	SH	CALL	S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4031	115000	SH	PUT	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	7	77	SH		S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	353	4110	SH		S	44
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	2706	31500	SH	CALL	S	8
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	601	7000	SH	PUT	S	8
ANIKA THERAPEUTICS INC	COM	035255108	10	662	SH		S	8
ANIKA THERAPEUTICS INC	COM	035255108	16	1092	SH		S	44
ANIXTER INTL INC	BOND	035290AJ4	97	89000	PRN		S	8
ANIXTER INTL INC	COM	035290105	178	3093	SH		S	8
ANIXTER INTL INC	COM	035290105	121	2100	SH		S	44
ANIXTER INTL INC	OPT	035290105	195	3400	SH	CALL	S	8
ANIXTER INTL INC	OPT	035290105	57	1000	SH	PUT	S	8
ANN INC	COM	035623107	1232	32650	SH		S	8
ANN INC	COM	035623107	266	7042	SH		S	44
ANN INC	OPT	035623107	1388	36800	SH	CALL	S	8
ANN INC	OPT	035623107	457	12100	SH	PUT	S	8
ANNALY CAP MGMT INC	COM	035710409	3831	227426	SH		S	1
ANNALY CAP MGMT INC	COM	035710409	58	3438	SH		S	9
ANNALY CAP MGMT INC	OPT	035710409	3782	224600	SH	CALL	S	8
ANNALY CAP MGMT INC	OPT	035710409	4448	264100	SH	PUT	S	8
ANNALY CAP MGMT INC	TRUS	035710409	4312	256006	SH		S	8
ANNALY CAP MGMT INC	TRUS	035710409	178	10553	SH		S	39
ANNALY CAP MGMT INC	TRUS	035710409	3088	183361	SH		S	44
ANNIES INC	COM	03600T104	192	4273	SH		S	8
ANNIES INC	COM	03600T104	17	381	SH		S	44
ANSYS INC	COM	03662Q105	175	2383	SH		S	8
ANSYS INC	COM	03662Q105	1122	15286	SH		S	44
ANSYS INC	OPT	03662Q105	1468	20000	SH	CALL	S	8
ANSYS INC	OPT	03662Q105	661	9000	SH	PUT	S	8
ANTARES PHARMA INC	COM	036642106	11	2552	SH		S	8
ANTARES PHARMA INC	COM	036642106	37	8477	SH		S	44
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	16	2301	SH		S	8
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	37	5449	SH		S	44
AOL INC	COM	00184X105	15	415	SH		N	10
AOL INC	COM	00184X105	2267	64371	SH		S	8
AOL INC	COM	00184X105	36539	1037152	SH		S	44
AOL INC	OPT	00184X105	3910	111000	SH	CALL	S	8
AOL INC	OPT	00184X105	49	1400	SH	CALL	S	44
AOL INC	OPT	00184X105	5179	147000	SH	PUT	S	8

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AON PLC	COM	G0408V102	3773	72150	SH	S	1
AON PLC	COM	G0408V102	480	9177	SH	S	8
AON PLC	COM	G0408V102	119	2275	SH	S	9
AON PLC	COM	G0408V102	206	3941	SH	S	39
AON PLC	COM	G0408V102	9912	189562	SH	S	44
AON PLC	OPT	G0408V102	899	17200	SH	CALL S	8
AON PLC	OPT	G0408V102	1187	22700	SH	PUT S	8
APACHE CORP	COM	037411105	68	787	SH	D	60
APACHE CORP	COM	037411105	40	462	SH	D	68
APACHE CORP	COM	037411105	8671	100276	SH	S	8
APACHE CORP	COM	037411105	720	8332	SH	S	9
APACHE CORP	COM	037411105	70	806	SH	S	12
APACHE CORP	COM	037411105	527	6100	SH	S	34
APACHE CORP	COM	037411105	412	4767	SH	S	39
APACHE CORP	COM	037411105	27270	315374	SH	S	44
APACHE CORP	COM	037411105	2682	31020	SH	S	57
APACHE CORP	CONV	037411808	8	173	SH	S	8
APACHE CORP	OPT	037411105	23062	266700	SH	CALL S	8
APACHE CORP	OPT	037411105	22915	265000	SH	PUT S	8
APARTMENT INVT & MGMT CO	COM	03748R101	145	5600	SH	S	1
APARTMENT INVT & MGMT CO	COM	03748R101	84	3227	SH	S	9
APARTMENT INVT & MGMT CO	TRUS	03748R101	73	2805	SH	S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	1153	44357	SH	S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1	32	SH	S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	14	847	SH	S	44
API TECHNOLOGIES CORP	COM	00187E203	2	618	SH	S	8
API TECHNOLOGIES CORP	COM	00187E203	3	1165	SH	S	44
APOGEE ENTERPRISES INC	COM	037598109	46	2322	SH	S	8
APOGEE ENTERPRISES INC	COM	037598109	20	1020	SH	S	44
APOGEE ENTERPRISES INC	OPT	037598109	31	1600	SH	CALL S	8
APOGEE ENTERPRISES INC	OPT	037598109	39	2000	SH	PUT S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	2	100	SH	PUT S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	35	2035	SH	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	11	628	SH	S	44
APOLLO GLOBAL MGMT LLC	OPT	037612306	155	10600	SH	CALL S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	81	5500	SH	PUT S	8
APOLLO GROUP INC	COM	037604105	627	21600	SH	S	1
APOLLO GROUP INC	COM	037604105	7435	255920	SH	S	8
APOLLO GROUP INC	COM	037604105	14	496	SH	S	9
APOLLO GROUP INC	COM	037604105	4384	150926	SH	S	44
APOLLO GROUP INC	OPT	037604105	8180	281600	SH	CALL S	8
APOLLO GROUP INC	OPT	037604105	12950	445800	SH	PUT S	8
APOLLO INVT CORP	COM	03761U106	121	15468	SH	S	8
APOLLO INVT CORP	COM	03761U106	80	10141	SH	S	44
APOLLO INVT CORP	COM	03761U106	11821	1500100	SH	S	59
APOLLO INVT CORP	OPT	03761U106	91	11600	SH	CALL S	8
APOLLO INVT CORP	OPT	03761U106	202	25600	SH	PUT S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	100	4518	SH	S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	22	1005	SH	S	44
APPLE INC	COM	037833100	1578	2365	SH	D	60
APPLE INC	COM	037833100	5419	8123	SH	D	68
APPLE INC	COM	037833100	20	30	SH	D	69
APPLE INC	COM	037833100	277	415	SH	N	10
APPLE INC	COM	037833100	4437	6652	SH	S	1
APPLE INC	COM	037833100	153048	229420	SH	S	8
APPLE INC	COM	037833100	31947	47889	SH	S	9
APPLE INC	COM	037833100	4640	6955	SH	S	12
APPLE INC	COM	037833100	2069	3102	SH	S	20
APPLE INC	COM	037833100	8873	13301	SH	S	39
APPLE INC	COM	037833100	526505	789239	SH	S	44
APPLE INC	COM	037833100	60	90	SH	S	56
APPLE INC	COM	037833100	7662	11485	SH	S	57

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APPLE INC	COM	037833100	39426	59100	SH	S	58
APPLE INC	COM	037833100	326	488	SH	S	99
APPLE INC	OPT	037833100	1004327	1505500	SH	CALL S	8
APPLE INC	OPT	037833100	54903	82300	SH	CALL S	44
APPLE INC	OPT	037833100	1217800	1825500	SH	PUT S	8
APPLE INC	OPT	037833100	76317	114400	SH	PUT S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	98	2376	SH	S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	158	3809	SH	S	44
APPLIED MATLS INC	COM	038222105	5317	476188	SH	S	8
APPLIED MATLS INC	COM	038222105	399	35703	SH	S	9
APPLIED MATLS INC	COM	038222105	21	1909	SH	S	20
APPLIED MATLS INC	COM	038222105	193	17314	SH	S	39
APPLIED MATLS INC	COM	038222105	12449	1115020	SH	S	44
APPLIED MATLS INC	COM	038222105	16	1400	SH	S	56
APPLIED MATLS INC	COM	038222105	19	1670	SH	S	99
APPLIED MATLS INC	OPT	038222105	3170	284000	SH	CALL S	8
APPLIED MATLS INC	OPT	038222105	3428	307100	SH	PUT S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3	525	SH	S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	11	2238	SH	S	44
APPROACH RESOURCES INC	COM	03834A103	497	16479	SH	S	8
APPROACH RESOURCES INC	COM	03834A103	93	3072	SH	S	44
APPROACH RESOURCES INC	OPT	03834A103	9	300	SH	PUT S	8
APTARGROUP INC	COM	038336103	466	9020	SH	S	1
APTARGROUP INC	COM	038336103	100	1938	SH	S	44
APTARGROUP INC	OPT	038336103	362	7000	SH	CALL S	8
AQUA AMERICA INC	COM	03836W103	59	2378	SH	S	8
AQUA AMERICA INC	COM	03836W103	89	3600	SH	S	9
AQUA AMERICA INC	COM	03836W103	104	4195	SH	S	44
AQUA AMERICA INC	OPT	03836W103	191	7700	SH	CALL S	8
AQUA AMERICA INC	OPT	03836W103	87	3500	SH	PUT S	8
ARABIAN AMERN DEV CO	COM	038465100	3	257	SH	S	8
ARABIAN AMERN DEV CO	COM	038465100	18	1854	SH	S	44
ARBITRON INC	COM	03875Q108	7	204	SH	S	8
ARBITRON INC	COM	03875Q108	93	2456	SH	S	44
ARBOR RLTY TR INC	TRUS	038923108	13	2274	SH	S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	13	896	SH	S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	3676	254542	SH	S	44
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	2839	2783000	PRN	S	9
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	2830	196000	SH	CALL S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	3542	245300	SH	PUT S	8
ARCH CAP GROUP LTD	COM	G0450A105	175	4194	SH	S	8
ARCH CAP GROUP LTD	COM	G0450A105	819	19664	SH	S	44
ARCH COAL INC	COM	039380100	1048	165692	SH	S	8
ARCH COAL INC	COM	039380100	1	100	SH	S	9
ARCH COAL INC	COM	039380100	71	11196	SH	S	44
ARCH COAL INC	OPT	039380100	2628	415100	SH	CALL S	8
ARCH COAL INC	OPT	039380100	765	120800	SH	PUT S	8
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	247	247000	PRN	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	204	7500	SH	D	68
ARCHER DANIELS MIDLAND CO	COM	039483102	1489	54788	SH	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	770	28337	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	297	10928	SH	S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	8663	318730	SH	S	44
ARCHER DANIELS MIDLAND CO	COM	039483102	92	3385	SH	S	57
ARCHER DANIELS MIDLAND CO	OPT	039483102	12397	456100	SH	CALL S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	8159	300200	SH	PUT S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	485	31427	SH	S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2441	158200	SH	S	44
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	435	28200	SH	CALL S	8
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	724	46900	SH	PUT S	8
ARCTIC CAT INC	COM	039670104	49	1179	SH	S	8
ARCTIC CAT INC	COM	039670104	49	1174	SH	S	44

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ARDEN GROUP INC	COM	039762109	2	22	SH	S	8
ARDEN GROUP INC	COM	039762109	8	83	SH	S	44
ARENA PHARMACEUTICALS INC	COM	040047102	11196	1345690	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	208	25043	SH	S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	5652	679300	SH	CALL S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	5008	601900	SH	PUT S	8
ARES CAP CORP	COM	04010L103	724	42250	SH	S	8
ARES CAP CORP	COM	04010L103	39	2271	SH	S	44
ARES CAP CORP	OPT	04010L103	524	30600	SH	CALL S	8
ARES CAP CORP	OPT	04010L103	350	20400	SH	PUT S	8
ARES COML REAL ESTATE CORP	COM	04013V108	0	26	SH	S	8
ARES COML REAL ESTATE CORP	COM	04013V108	5	280	SH	S	44
ARGAN INC	COM	04010E109	1	34	SH	S	8
ARGAN INC	COM	04010E109	8	478	SH	S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	49	1505	SH	S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	30	930	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	1318	54450	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	98	4041	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	161	6668	SH	S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	4576	189000	SH	CALL S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	41	1700	SH	CALL S	44
ARIAD PHARMACEUTICALS INC	OPT	04033A100	24682	1019500	SH	PUT S	8
ARIBA INC	COM	04033V203	11257	251263	SH	S	8
ARIBA INC	COM	04033V203	9206	205500	SH	S	9
ARIBA INC	COM	04033V203	8424	188042	SH	S	44
ARIBA INC	OPT	04033V203	1196	26700	SH	CALL S	8
ARIBA INC	OPT	04033V203	81	1800	SH	PUT S	8
ARK RESTAURANTS CORP	COM	040712101	2	101	SH	S	8
ARKANSAS BEST CORP DEL	COM	040790107	155	19585	SH	S	8
ARKANSAS BEST CORP DEL	COM	040790107	7	918	SH	S	44
ARKANSAS BEST CORP DEL	OPT	040790107	13	1700	SH	PUT S	8
ARLINGTON ASSET INVT CORP	COM	041356205	47	1947	SH	S	8
ARLINGTON ASSET INVT CORP	COM	041356205	9	393	SH	S	44
ARM HLDGS PLC	ADR	042068106	343	12241	SH	S	1
ARM HLDGS PLC	ADR	042068106	3143	112314	SH	S	8
ARM HLDGS PLC	ADR	042068106	0	13	SH	S	9
ARM HLDGS PLC	OPT	042068106	1379	49300	SH	CALL S	8
ARM HLDGS PLC	OPT	042068106	14	500	SH	CALL S	44
ARM HLDGS PLC	OPT	042068106	4163	148800	SH	PUT S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	8	1039	SH	S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	82	10732	SH	S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4920	106093	SH	S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	214	4608	SH	S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	33	716	SH	S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	269	5800	SH	CALL S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	46	1000	SH	PUT S	8
AROTECH CORP	COM	042682203	1	683	SH	S	8
ARQULE INC	COM	04269E107	691	135269	SH	S	8
ARQULE INC	COM	04269E107	28	5471	SH	S	44
ARRAY BIOPHARMA INC	COM	04269X105	2	311	SH	S	8
ARRAY BIOPHARMA INC	COM	04269X105	48	8281	SH	S	44
ARRIS GROUP INC	BOND	04269QAC4	3595	3412000	PRN	S	8
ARRIS GROUP INC	COM	04269Q100	749	58578	SH	S	1
ARRIS GROUP INC	COM	04269Q100	9	692	SH	S	8
ARRIS GROUP INC	COM	04269Q100	1644	128500	SH	S	34
ARRIS GROUP INC	COM	04269Q100	67	5213	SH	S	44
ARRIS GROUP INC	OPT	04269Q100	134	10500	SH	CALL S	8
ARRIS GROUP INC	OPT	04269Q100	95	7400	SH	PUT S	8
ARROW ELECTRS INC	COM	042735100	306	9096	SH	S	8
ARROW ELECTRS INC	COM	042735100	634	18795	SH	S	44
ARROW ELECTRS INC	OPT	042735100	236	7000	SH	CALL S	8
ARROW ELECTRS INC	OPT	042735100	51	1500	SH	PUT S	8

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ARROW FINL CORP	COM	042744102	4	167	SH	S	8
ARROW FINL CORP	COM	042744102	10	410	SH	S	44
ARTESIAN RESOURCES CORP	COM	043113208	9	388	SH	S	8
ARTESIAN RESOURCES CORP	COM	043113208	6	269	SH	S	44
ARTHROCARE CORP	COM	043136100	74	2294	SH	S	44
ARTIO GLOBAL INVS INC	COM	04315B107	3	1112	SH	S	44
ARUBA NETWORKS INC	COM	043176106	1372	61000	SH	S	1
ARUBA NETWORKS INC	COM	043176106	121	5384	SH	S	8
ARUBA NETWORKS INC	COM	043176106	462	20549	SH	S	44
ARUBA NETWORKS INC	OPT	043176106	6190	275300	SH	CALL S	8
ARUBA NETWORKS INC	OPT	043176106	11	500	SH	CALL S	44
ARUBA NETWORKS INC	OPT	043176106	1059	47100	SH	PUT S	8
ASB BANCORP INC N C	COM	00213T109	21	1328	SH	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5	183	SH	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	75	2668	SH	S	44
ASCENA RETAIL GROUP INC	COM	04351G101	93	4339	SH	S	1
ASCENA RETAIL GROUP INC	COM	04351G101	267	12466	SH	S	8
ASCENA RETAIL GROUP INC	COM	04351G101	92	4283	SH	S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	380	17700	SH	CALL S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	435	20300	SH	PUT S	8
ASCENT CAP GROUP INC	COM	043632108	18	328	SH	S	8
ASCENT CAP GROUP INC	COM	043632108	28	512	SH	S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH	S	8
ASHFORD HOSPITALITY TR INC	PREF	044103505	4	166	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	82	9714	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	19	2308	SH	S	44
ASHLAND INC NEW	COM	044209104	2414	33720	SH	S	1
ASHLAND INC NEW	COM	044209104	239	3341	SH	S	8
ASHLAND INC NEW	COM	044209104	147	2058	SH	S	44
ASHLAND INC NEW	OPT	044209104	2764	38600	SH	CALL S	8
ASHLAND INC NEW	OPT	044209104	2642	36900	SH	PUT S	8
ASIAINFO-LINKAGE INC	COM	04518A104	181	15460	SH	S	8
ASIAINFO-LINKAGE INC	COM	04518A104	11	915	SH	S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	28	2400	SH	CALL S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	296	25300	SH	PUT S	8
ASML HOLDING N V	ADR	N07059186	38	713	SH	S	8
ASML HOLDING N V	OPT	N07059186	5217	97200	SH	CALL S	8
ASML HOLDING N V	OPT	N07059186	1917	35700	SH	PUT S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	149	4903	SH	S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	64	2101	SH	S	44
ASPEN TECHNOLOGY INC	COM	045327103	326	12620	SH	S	1
ASPEN TECHNOLOGY INC	COM	045327103	8	327	SH	S	8
ASPEN TECHNOLOGY INC	COM	045327103	287	11113	SH	S	44
ASPENBIO PHARMA INC	COM	045346301	1	428	SH	S	8
ASSET ACCEP CAP CORP	COM	04543P100	0	54	SH	S	8
ASSET ACCEP CAP CORP	COM	04543P100	4	570	SH	S	44
ASSISTED LIVING CONCPT NEV N	COM	04544X300	4	583	SH	S	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	5	697	SH	S	44
ASSOCIATED BANC CORP	COM	045487105	97	7338	SH	S	8
ASSOCIATED BANC CORP	COM	045487105	88	6651	SH	S	44
ASSOCIATED BANC CORP	OPT	045487105	79	6000	SH	CALL S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	27	1763	SH	S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	46	3016	SH	S	44
ASSURANT INC	COM	04621X108	49	1300	SH	S	1
ASSURANT INC	COM	04621X108	188	5030	SH	S	8
ASSURANT INC	COM	04621X108	1	24	SH	S	9
ASSURANT INC	COM	04621X108	1370	36740	SH	S	44
ASSURED GUARANTY LTD	COM	G0585R106	2098	154031	SH	S	8
ASSURED GUARANTY LTD	COM	G0585R106	1562	114657	SH	S	44
ASSURED GUARANTY LTD	OPT	G0585R106	6810	500000	SH	CALL S	1
ASSURED GUARANTY LTD	OPT	G0585R106	3213	235900	SH	CALL S	8
ASSURED GUARANTY LTD	OPT	G0585R106	2932	215300	SH	PUT S	8

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ASTA FDG INC	COM	046220109	0	33	SH	S	8
ASTA FDG INC	COM	046220109	3	355	SH	S	44
ASTEA INTL INC	COM	04622E208	0	16	SH	S	8
ASTEC INDS INC	COM	046224101	873	27631	SH	S	1
ASTEC INDS INC	COM	046224101	23	723	SH	S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	1	325	SH	S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	10	3358	SH	S	44
ASTEX PHARMACEUTICALS INC	OPT	04624B103	128	41700	SH	CALL S	8
ASTEX PHARMACEUTICALS INC	OPT	04624B103	67	21700	SH	PUT S	8
ASTORIA FINL CORP	COM	046265104	63	6414	SH	S	8
ASTORIA FINL CORP	COM	046265104	48	4879	SH	S	44
ASTRAZENECA PLC	ADR	046353108	807	16836	SH	S	8
ASTRAZENECA PLC	ADR	046353108	262	5472	SH	S	9
ASTRAZENECA PLC	ADR	046353108	10	200	SH	S	44
ASTRAZENECA PLC	OPT	046353108	1264	26400	SH	CALL S	8
ASTRAZENECA PLC	OPT	046353108	2470	51600	SH	PUT S	8
ASTRO-MED INC NEW	COM	04638F108	2	177	SH	S	8
ASTRONICS CORP	COM	046433108	28	917	SH	S	8
ASTRONICS CORP	COM	046433108	30	975	SH	S	44
ASTROTECH CORP	COM	046484101	0	185	SH	S	8
ASURE SOFTWARE INC	COM	04649U102	3	400	SH	S	8
AT&T INC	COM	00206R102	30160	800000	SH	D	60
AT&T INC	COM	00206R102	201	5337	SH	N	10
AT&T INC	COM	00206R102	11036	292698	SH	S	1
AT&T INC	COM	00206R102	14815	392954	SH	S	8
AT&T INC	COM	00206R102	8986	238349	SH	S	9
AT&T INC	COM	00206R102	69	1825	SH	S	20
AT&T INC	COM	00206R102	2935	77859	SH	S	39
AT&T INC	COM	00206R102	225598	5984038	SH	S	40
AT&T INC	COM	00206R102	121222	3215441	SH	S	44
AT&T INC	COM	00206R102	1923	51004	SH	S	57
AT&T INC	COM	00206R102	140	3716	SH	S	99
AT&T INC	OPT	00206R102	152643	4048900	SH	CALL S	8
AT&T INC	OPT	00206R102	32988	875000	SH	CALL S	44
AT&T INC	OPT	00206R102	84486	2241000	SH	PUT S	8
ATHENAHEALTH INC	COM	04685W103	1565	17050	SH	S	1
ATHENAHEALTH INC	COM	04685W103	143	1563	SH	S	8
ATHENAHEALTH INC	COM	04685W103	305	3328	SH	S	44
ATHENAHEALTH INC	OPT	04685W103	8874	96700	SH	CALL S	8
ATHENAHEALTH INC	OPT	04685W103	9838	107200	SH	PUT S	8
ATHERSYS INC	OPT	04744L106	91	65800	SH	CALL S	8
ATLANTIC COAST FINL CORP	COM	048426100	0	183	SH	S	8
ATLANTIC PWR CORP	COM	04878Q863	6	396	SH	S	8
ATLANTIC PWR CORP	COM	04878Q863	70	4656	SH	S	44
ATLANTIC TELE NETWORK INC	COM	049079205	124	2902	SH	S	8
ATLANTIC TELE NETWORK INC	COM	049079205	36	836	SH	S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	155	3600	SH	CALL S	8
ATLANTIC TELE NETWORK INC	OPT	049079205	43	1000	SH	PUT S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	58	1139	SH	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	54	1045	SH	S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	496	9600	SH	CALL S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	821	15900	SH	PUT S	8
ATLAS ENERGY LP	COM	04930A104	76	2189	SH	S	8
ATLAS ENERGY LP	OPT	04930A104	328	9500	SH	CALL S	8
ATLAS ENERGY LP	OPT	04930A104	670	19400	SH	PUT S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	350	10269	SH	S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1766	51800	SH	CALL S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1569	46000	SH	PUT S	8
ATLAS RESOURCE PARTNERS LP	COM	04941A101	7	297	SH	S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	6	230	SH	CALL S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	50	1940	SH	PUT S	8
ATMEL CORP	COM	049513104	793	150783	SH	S	8

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ATMEL CORP	COM	049513104	70	13309	SH	S	44
ATMEL CORP	OPT	049513104	123	23400	SH	CALL S	8
ATMEL CORP	OPT	049513104	211	40200	SH	PUT S	8
ATMI INC	COM	00207R101	5	249	SH	S	8
ATMI INC	COM	00207R101	23	1265	SH	S	44
ATMI INC	OPT	00207R101	9	500	SH	PUT S	8
ATMOS ENERGY CORP	COM	049560105	308	8600	SH	S	1
ATMOS ENERGY CORP	COM	049560105	126	3531	SH	S	8
ATMOS ENERGY CORP	COM	049560105	106	2975	SH	S	44
ATRICURE INC	COM	04963C209	12	1590	SH	S	8
ATRICURE INC	COM	04963C209	10	1354	SH	S	44
ATRION CORP	COM	049904105	7	32	SH	S	8
ATRION CORP	COM	049904105	33	147	SH	S	44
ATWOOD OCEANICS INC	COM	050095108	806	17730	SH	S	1
ATWOOD OCEANICS INC	COM	050095108	53	1154	SH	S	8
ATWOOD OCEANICS INC	COM	050095108	94	2065	SH	S	44
ATWOOD OCEANICS INC	OPT	050095108	205	4500	SH	CALL S	8
ATWOOD OCEANICS INC	OPT	050095108	418	9200	SH	PUT S	8
AU OPTRONICS CORP	ADR	002255107	20	5883	SH	S	8
AU OPTRONICS CORP	OPT	002255107	3	900	SH	CALL S	8
AU OPTRONICS CORP	OPT	002255107	10	3000	SH	PUT S	8
AUBURN NATL BANCORP	COM	050473107	0	21	SH	S	8
AUDIENCE INC	COM	05070J102	0	22	SH	S	8
AUDIENCE INC	COM	05070J102	2	278	SH	S	44
AURICO GOLD INC	COM	05155C105	0	22	SH	N	10
AURICO GOLD INC	COM	05155C105	708	101354	SH	S	8
AURICO GOLD INC	COM	05155C105	3	364	SH	S	9
AURICO GOLD INC	OPT	05155C105	298	42600	SH	CALL S	8
AURICO GOLD INC	OPT	05155C105	600	85800	SH	PUT S	8
AURIZON MINES LTD	COM	05155P106	18	3375	SH	N	10
AURIZON MINES LTD	COM	05155P106	257	48974	SH	S	8
AURIZON MINES LTD	OPT	05155P106	45	8500	SH	CALL S	8
AURIZON MINES LTD	OPT	05155P106	70	13300	SH	PUT S	8
AUTHENTEC INC	COM	052660107	1	155	SH	S	8
AUTHENTEC INC	COM	052660107	31	3916	SH	S	44
AUTHENTIDATE HLDG CORP	COM	052666203	0	95	SH	S	8
AUTOBYTEL INC	COM	05275N205	1	174	SH	S	8
AUTODESK INC	COM	052769106	1237	37100	SH	S	1
AUTODESK INC	COM	052769106	6609	198168	SH	S	8
AUTODESK INC	COM	052769106	6	191	SH	S	9
AUTODESK INC	COM	052769106	5267	157920	SH	S	44
AUTODESK INC	OPT	052769106	15935	477800	SH	CALL S	8
AUTODESK INC	OPT	052769106	16015	480200	SH	PUT S	8
AUTOLIV INC	COM	052800109	745	12018	SH	S	8
AUTOLIV INC	COM	052800109	817	13177	SH	S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	252	4300	SH	D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	44	750	SH	N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	44	750	SH	O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	8063	137446	SH	S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2401	40936	SH	S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	18	311	SH	S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	117	2000	SH	S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	581	9900	SH	S	20
AUTOMATIC DATA PROCESSING IN	COM	053015103	484	8249	SH	S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	19765	336950	SH	S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	140	2392	SH	S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	6593	112400	SH	CALL S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	7133	121600	SH	PUT S	8
AUTONATION INC	COM	05329W102	380	8701	SH	S	8
AUTONATION INC	COM	05329W102	1	19	SH	S	9
AUTONATION INC	COM	05329W102	509	11659	SH	S	44
AUTONATION INC	OPT	05329W102	952	21800	SH	CALL S	8

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AUTONATION INC	OPT	05329W102	2197	50300	SH	PUT	S	8
AUTOZONE INC	COM	053332102	887	2400	SH		S	1
AUTOZONE INC	COM	053332102	3304	8937	SH		S	8
AUTOZONE INC	COM	053332102	3	9	SH		S	9
AUTOZONE INC	COM	053332102	189	510	SH		S	39
AUTOZONE INC	COM	053332102	9528	25773	SH		S	44
AUTOZONE INC	OPT	053332102	13974	37800	SH	CALL	S	8
AUTOZONE INC	OPT	053332102	407	1100	SH	CALL	S	44
AUTOZONE INC	OPT	053332102	30646	82900	SH	PUT	S	8
AUTOZONE INC	OPT	053332102	924	2500	SH	PUT	S	44
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	7497	306478	SH		S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	110	4502	SH		S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2265	92600	SH	CALL	S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	11863	485000	SH	PUT	S	8
AV HOMES INC	COM	00234P102	1	37	SH		S	8
AV HOMES INC	COM	00234P102	5	357	SH		S	44
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	635	18211	SH		S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3335	95642	SH		S	44
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	188	5400	SH	CALL	S	8
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	1412	40500	SH	PUT	S	8
AVALON RARE METALS INC	COM	053470100	3	1384	SH		S	8
AVALONBAY CMNTYS INC	COM	053484101	1978	14543	SH		S	1
AVALONBAY CMNTYS INC	COM	053484101	220	1616	SH		S	9
AVALONBAY CMNTYS INC	OPT	053484101	2054	15100	SH	CALL	S	8
AVALONBAY CMNTYS INC	OPT	053484101	3794	27900	SH	PUT	S	8
AVALONBAY CMNTYS INC	TRUS	053484101	3313	24364	SH		S	8
AVALONBAY CMNTYS INC	TRUS	053484101	5640	41477	SH		S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	1104	344968	SH		S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	38	11986	SH		S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	531	166000	SH	CALL	S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	597	186700	SH	PUT	S	8
AVATAR HLDGS INC	BOND	053494AG5	2021	2000000	PRN		S	8
AVENUE INCOME CR STRATEGIES	FUND	05358E106	137	7754	SH		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	1	135	SH		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	36	3442	SH		S	44
AVERY DENNISON CORP	COM	053611109	105	3300	SH		S	1
AVERY DENNISON CORP	COM	053611109	478	15016	SH		S	8
AVERY DENNISON CORP	COM	053611109	20	642	SH		S	9
AVERY DENNISON CORP	COM	053611109	4883	153469	SH		S	44
AVERY DENNISON CORP	OPT	053611109	159	5000	SH	CALL	S	8
AVERY DENNISON CORP	OPT	053611109	16	500	SH	PUT	S	8
AVG TECHNOLOGIES N V	COM	N07831105	89	9229	SH		S	8
AVG TECHNOLOGIES N V	COM	N07831105	7	716	SH		S	44
AVIAT NETWORKS INC	COM	05366Y102	1	277	SH		S	8
AVIAT NETWORKS INC	COM	05366Y102	5	2211	SH		S	44
AVID TECHNOLOGY INC	COM	05367P100	27	2810	SH		S	8
AVID TECHNOLOGY INC	COM	05367P100	10	1078	SH		S	44
AVID TECHNOLOGY INC	OPT	05367P100	9	900	SH	CALL	S	8
AVID TECHNOLOGY INC	OPT	05367P100	23	2400	SH	PUT	S	8
AVIS BUDGET GROUP	BOND	053774AB1	3081	2524000	PRN		S	8
AVIS BUDGET GROUP	COM	053774105	116	7532	SH		S	8
AVIS BUDGET GROUP	COM	053774105	1883	122400	SH		S	34
AVIS BUDGET GROUP	COM	053774105	5334	346834	SH		S	44
AVIS BUDGET GROUP	OPT	053774105	677	44000	SH	CALL	S	8
AVIS BUDGET GROUP	OPT	053774105	566	36800	SH	PUT	S	8
AVISTA CORP	COM	05379B107	740	28739	SH		S	1
AVISTA CORP	COM	05379B107	448	17402	SH		S	8
AVISTA CORP	COM	05379B107	0	1	SH		S	9
AVISTA CORP	COM	05379B107	59	2304	SH		S	44
AVIVA PLC	ADR	05382A104	33	3159	SH		S	8
AVIVA PLC	COM	05382A104	562	54000	SH		S	1
AVNET INC	COM	053807103	352	12096	SH		S	8

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AVNET INC	COM	053807103	1088	37402	SH	S	44
AVNET INC	OPT	053807103	291	10000	SH	CALL S	8
AVNET INC	OPT	053807103	622	21400	SH	PUT S	8
AVNET INC	OPT	053807103	32	1100	SH	PUT S	44
AVON PRODS INC	COM	054303102	293	18400	SH	S	1
AVON PRODS INC	COM	054303102	4531	284000	SH	S	8
AVON PRODS INC	COM	054303102	70	4375	SH	S	9
AVON PRODS INC	COM	054303102	88	5515	SH	S	39
AVON PRODS INC	COM	054303102	5768	361658	SH	S	44
AVON PRODS INC	OPT	054303102	8587	538400	SH	CALL S	8
AVON PRODS INC	OPT	054303102	14	900	SH	CALL S	44
AVON PRODS INC	OPT	054303102	12937	811100	SH	PUT S	8
AVON PRODS INC	OPT	054303102	16	1000	SH	PUT S	44
AVX CORP NEW	COM	002444107	90	9406	SH	S	8
AVX CORP NEW	COM	002444107	26	2708	SH	S	44
AWARE INC MASS	COM	05453N100	3	488	SH	S	8
AWARE INC MASS	COM	05453N100	7	1038	SH	S	44
AXCELIS TECHNOLOGIES INC	COM	054540109	0	376	SH	S	8
AXCELIS TECHNOLOGIES INC	COM	054540109	4	3881	SH	S	44
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	719	20600	SH	S	1
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	415	11897	SH	S	8
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	594	17024	SH	S	44
AXIS CAPITAL HOLDINGS INV	OPT	G0692U109	49	1400	SH	CALL S	8
AXT INC	COM	00246W103	0	112	SH	S	8
AXT INC	COM	00246W103	4	1165	SH	S	44
AZZ INC	COM	002474104	524	13801	SH	S	8
AZZ INC	COM	002474104	89	2346	SH	S	44
AZZ INC	OPT	002474104	186	4900	SH	CALL S	8
AZZ INC	OPT	002474104	224	5900	SH	PUT S	8
B & G FOODS INC NEW	COM	05508R106	87	2862	SH	S	8
B & G FOODS INC NEW	COM	05508R106	179	5903	SH	S	44
B/E AEROSPACE INC	COM	073302101	243	5780	SH	S	1
B/E AEROSPACE INC	COM	073302101	130	3093	SH	S	44
B/E AEROSPACE INC	OPT	073302101	644	15300	SH	CALL S	8
B/E AEROSPACE INC	OPT	073302101	270	6400	SH	PUT S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	49	1912	SH	S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	58	2268	SH	S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	744	29200	SH	CALL S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	318	12500	SH	PUT S	8
BACTERIN INTL HLDGS INC	COM	05644R101	1	871	SH	S	8
BADGER METER INC	COM	056525108	24	663	SH	S	8
BADGER METER INC	COM	056525108	49	1349	SH	S	44
BAIDU INC	ADR	056752108	6659	56962	SH	S	8
BAIDU INC	ADR	056752108	1321	11302	SH	S	9
BAIDU INC	ADR	056752108	23947	204866	SH	S	44
BAIDU INC	COM	056752108	1745	14927	SH	S	1
BAIDU INC	OPT	056752108	58644	501700	SH	CALL S	8
BAIDU INC	OPT	056752108	66545	569300	SH	PUT S	8
BAKER HUGHES INC	COM	057224107	90	2000	SH	D	60
BAKER HUGHES INC	COM	057224107	4598	101650	SH	S	1
BAKER HUGHES INC	COM	057224107	21606	477704	SH	S	8
BAKER HUGHES INC	COM	057224107	55	1216	SH	S	9
BAKER HUGHES INC	COM	057224107	45	1000	SH	S	20
BAKER HUGHES INC	COM	057224107	263	5822	SH	S	39
BAKER HUGHES INC	COM	057224107	87392	1932173	SH	S	44
BAKER HUGHES INC	COM	057224107	54	1200	SH	S	57
BAKER HUGHES INC	COM	057224107	1405	31055	SH	S	99
BAKER HUGHES INC	OPT	057224107	8354	184700	SH	CALL S	8
BAKER HUGHES INC	OPT	057224107	27491	607800	SH	PUT S	8
BAKER MICHAEL CORP	COM	057149106	7	313	SH	S	8
BAKER MICHAEL CORP	COM	057149106	7	313	SH	S	44
BALCHEM CORP	COM	057665200	30	829	SH	S	8

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BALCHEM CORP	COM	057665200	100	2717	SH	S	44
BALDWIN & LYONS INC	COM	057755209	2	73	SH	S	8
BALDWIN & LYONS INC	COM	057755209	8	330	SH	S	44
BALL CORP	COM	058498106	283	6700	SH	S	1
BALL CORP	COM	058498106	220	5202	SH	S	8
BALL CORP	COM	058498106	26	614	SH	S	9
BALL CORP	COM	058498106	2921	69044	SH	S	44
BALL CORP	OPT	058498106	419	9900	SH	CALL S	8
BALL CORP	OPT	058498106	486	11500	SH	PUT S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	S	99
BALLY TECHNOLOGIES INC	COM	05874B107	454	9203	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	70	1414	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	188	3800	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	198	4000	SH	PUT S	8
BALTIC TRADING LIMITED	COM	Y0553W103	1	162	SH	S	8
BANCFIRST CORP	COM	05945F103	20	467	SH	S	8
BANCFIRST CORP	COM	05945F103	10	231	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1	84	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	8818	1137859	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	342	44100	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	154	19900	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	6330	393942	SH	S	8
BANCO BRADESCO S A	ADR	059460303	17167	1068276	SH	S	9
BANCO BRADESCO S A	ADR	059460303	2105	130996	SH	S	39
BANCO BRADESCO S A	ADR	059460303	403	25100	SH	S	44
BANCO BRADESCO S A	COM	059460303	5450	339149	SH	S	1
BANCO BRADESCO S A	OPT	059460303	2248	139900	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	21091	1312500	SH	PUT S	8
BANCO DE CHILE	ADR	059520106	1	13	SH	S	8
BANCO MACRO SA	ADR	05961W105	0	19	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	1412	191635	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	27944	3791521	SH	S	9
BANCO SANTANDER BRASIL S A	ADR	05967A107	2188	296910	SH	S	44
BANCO SANTANDER BRASIL S A	COM	05967A107	1341	181977	SH	S	1
BANCO SANTANDER BRASIL S A	OPT	05967A107	13	1800	SH	CALL S	8
BANCO SANTANDER CHILE NEW	COM	05965X109	2197	30000	SH	S	1
BANCO SANTANDER SA	ADR	05964H105	1	197	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	3348	448855	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	2615	350600	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	2028	271900	SH	PUT S	8
BANCOLOMBIA S A	ADR	05968L102	113	1900	SH	S	44
BANCORP INC DEL	COM	05969A105	16	1590	SH	S	8
BANCORP INC DEL	COM	05969A105	11	1040	SH	S	44
BANCORP NEW JERSEY INC NEW	COM	059915108	2	148	SH	S	8
BANCORPSOUTH INC	COM	059692103	48	3234	SH	S	8
BANCORPSOUTH INC	COM	059692103	73	4932	SH	S	44
BANCTRUST FINANCIAL GP	COM	05978R107	1	371	SH	S	8
BANK HAWAII CORP	COM	062540109	93	2041	SH	S	8
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	57	1256	SH	S	44
BANK KY FINL CORP	COM	062896105	1	48	SH	S	8
BANK KY FINL CORP	COM	062896105	6	210	SH	S	44
BANK MONTREAL QUE	COM	063671101	937	15870	SH	N	10
BANK MONTREAL QUE	COM	063671101	2351	39817	SH	S	1
BANK MONTREAL QUE	COM	063671101	452	7657	SH	S	8
BANK MONTREAL QUE	COM	063671101	4012	67947	SH	S	9
BANK MONTREAL QUE	COM	063671101	583	9880	SH	S	99
BANK MONTREAL QUE	OPT	063671101	1683	28500	SH	CALL S	8
BANK MONTREAL QUE	OPT	063671101	649	11000	SH	PUT S	8
BANK MUTUAL CORP NEW	COM	063750103	19	4084	SH	S	8
BANK MUTUAL CORP NEW	COM	063750103	8	1671	SH	S	44

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BANK NOVA SCOTIA HALIFAX	COM	064149107	93	1701	SH	D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	159	2900	SH	D	69
BANK NOVA SCOTIA HALIFAX	COM	064149107	196	3570	SH	N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3846	70154	SH	S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	82	1500	SH	S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	577018	10525690	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	108	1978	SH	S	99
BANK OF AMERICA CORPORATION	COM	060505104	89	10105	SH	D	60
BANK OF AMERICA CORPORATION	COM	060505104	2	175	SH	D	68
BANK OF AMERICA CORPORATION	COM	060505104	51	5748	SH	N	10
BANK OF AMERICA CORPORATION	COM	060505104	357	40400	SH	S	1
BANK OF AMERICA CORPORATION	COM	060505104	76272	8637880	SH	S	8
BANK OF AMERICA CORPORATION	COM	060505104	8617	975850	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	593	67200	SH	S	20
BANK OF AMERICA CORPORATION	COM	060505104	1303	147594	SH	S	39
BANK OF AMERICA CORPORATION	COM	060505104	442	50000	SH	S	42
BANK OF AMERICA CORPORATION	COM	060505104	208406	23601985	SH	S	44
BANK OF AMERICA CORPORATION	COM	060505104	1	73	SH	S	45
BANK OF AMERICA CORPORATION	COM	060505104	16	1766	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	227	25711	SH	S	57
BANK OF AMERICA CORPORATION	COM	060505104	13	1441	SH	S	99
BANK OF AMERICA CORPORATION	CONV	060505682	3497	3211	SH	S	8
BANK OF AMERICA CORPORATION	OPT	060505104	56250	6370400	SH	CALL S	8
BANK OF AMERICA CORPORATION	OPT	060505104	18808	2130000	SH	CALL S	44
BANK OF AMERICA CORPORATION	OPT	060505104	49353	5589200	SH	PUT S	8
BANK OF AMERICA CORPORATION	WARR	060505146	81	23000	SH	S	8
BANK OF MARIN BANCORP	COM	063425102	7	166	SH	S	8
BANK OF MARIN BANCORP	COM	063425102	8	196	SH	S	44
BANK OF NEW YORK MELLON CORP	COM	064058100	33	1464	SH	N	10
BANK OF NEW YORK MELLON CORP	COM	064058100	983	43408	SH	S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	224	9915	SH	S	9
BANK OF NEW YORK MELLON CORP	COM	064058100	348	15364	SH	S	39
BANK OF NEW YORK MELLON CORP	COM	064058100	283	12500	SH	S	42
BANK OF NEW YORK MELLON CORP	COM	064058100	12621	557950	SH	S	44
BANK OF NEW YORK MELLON CORP	OPT	064058100	3348	148000	SH	CALL S	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	3058	135200	SH	PUT S	8
BANK OF THE OZARKS INC	COM	063904106	78	2263	SH	S	44
BANK OF THE ST JAMES FINL GP	COM	470299108	4	707	SH	S	8
BANK SOUTH CAROLINA CORP	COM	065066102	1	108	SH	S	8
BANK VA CHESTERFIELD	COM	06544P104	0	39	SH	S	8
BANKFINANCIAL CORP	COM	06643P104	2	269	SH	S	8
BANKFINANCIAL CORP	COM	06643P104	7	759	SH	S	44
BANKRATE INC DEL	COM	06647F102	3	209	SH	S	8
BANKRATE INC DEL	COM	06647F102	62	3972	SH	S	44
BANKUNITED INC	COM	06652K103	16	640	SH	S	44
BANNER CORP	COM	06652V208	48	1771	SH	S	8
BANNER CORP	COM	06652V208	19	695	SH	S	44
BANNER CORP	OPT	06652V208	14	500	SH	CALL S	8
BANRO CORP	COM	066800103	3	632	SH	N	10
BAR HBR BANKSHARES	COM	066849100	0	13	SH	S	8
BAR HBR BANKSHARES	COM	066849100	5	142	SH	S	44
BARCLAYS BANK PLC	FUND	06739G851	91	1211	SH	S	8
BARCLAYS BANK PLC	FUND	06739H248	169	1750	SH	S	39
BARCLAYS BANK PLC	FUND	06739H305	134	2226	SH	S	8
BARCLAYS BANK PLC	FUND	06739H420	1560	31153	SH	S	8
BARCLAYS BANK PLC	FUND	06739H453	521	12405	SH	S	8
BARCLAYS BANK PLC	PREF	06739H511	51	2000	SH	S	8
BARCLAYS BK PLC	COM	06738C786	134	6000	SH	S	57
BARCLAYS BK PLC	COM	06739F291	75	1278	SH	S	12
BARCLAYS BK PLC	COM	06740C261	238	26447	SH	S	12
BARCLAYS BK PLC	FUND	06740H641	715	50364	SH	S	1
BARCLAYS BK PLC	FUND	06740H658	3853	64108	SH	S	1

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BARCLAYS BK PLC	FUND	06740H666	2276	13192	SH	S	1
BARCLAYS BK PLC	FUND	06738C778	1344	30400	SH	S	44
BARCLAYS BK PLC	FUND	06738C786	125	5603	SH	S	8
BARCLAYS BK PLC	FUND	06739F184	581	11764	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	1423	158120	SH	S	8
BARCLAYS BK PLC	FUND	06740C261	243168	27018691	SH	S	44
BARCLAYS BK PLC	FUND	06740C337	16315	125000	SH	S	44
BARCLAYS BK PLC	FUND	06740C519	53583	1582024	SH	S	8
BARCLAYS BK PLC	FUND	06740C519	155	4575	SH	S	20
BARCLAYS BK PLC	FUND	06740C519	7557	223120	SH	S	44
BARCLAYS BK PLC	FUND	06740H674	0	1	SH	S	1
BARCLAYS BK PLC	FUND	06740L519	872	21632	SH	S	8
BARCLAYS BK PLC	FUND	06740L592	334	8857	SH	S	8
BARCLAYS BK PLC	FUND	06740P866	96	1200	SH	S	8
BARCLAYS BK PLC	FUND	06740P874	6	137	SH	S	44
BARCLAYS BK PLC	FUND	06741K106	577	46355	SH	S	44
BARCLAYS BK PLC	FUND	06741K486	578	16291	SH	S	44
BARCLAYS BK PLC	FUND	06741L609	20959	397252	SH	S	44
BARCLAYS BK PLC	OPT	06738C786	350	15700	SH	CALL S	8
BARCLAYS BK PLC	OPT	06738C786	643	28800	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C261	177650	19738900	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C261	180935	20103900	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C519	254	7500	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C519	403	11900	SH	PUT S	8
BARCLAYS PLC	ADR	06738E204	1178	84950	SH	S	12
BARD C R INC	COM	067383109	41	400	SH	S	1
BARD C R INC	COM	067383109	2018	19286	SH	S	8
BARD C R INC	COM	067383109	3	28	SH	S	9
BARD C R INC	COM	067383109	208	1985	SH	S	39
BARD C R INC	COM	067383109	3482	33270	SH	S	44
BARD C R INC	OPT	067383109	3516	33600	SH	CALL S	8
BARD C R INC	OPT	067383109	4113	39300	SH	PUT S	8
BARNES & NOBLE INC	COM	067774109	4243	331977	SH	S	8
BARNES & NOBLE INC	COM	067774109	329	25708	SH	S	44
BARNES & NOBLE INC	OPT	067774109	638	49900	SH	CALL S	8
BARNES & NOBLE INC	OPT	067774109	7652	598700	SH	PUT S	8
BARNES GROUP INC	COM	067806109	49	1956	SH	S	44
BARNWELL INDS INC	COM	068221100	1	205	SH	S	8
BARRETT BILL CORP	COM	06846N104	366	14768	SH	S	8
BARRETT BILL CORP	COM	06846N104	63	2529	SH	S	44
BARRETT BILL CORP	OPT	06846N104	2864	115600	SH	CALL S	8
BARRETT BILL CORP	OPT	06846N104	166	6700	SH	PUT S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	16	596	SH	S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	18	647	SH	S	44
BARRICK GOLD CORP	COM	067901108	503	12053	SH	D	60
BARRICK GOLD CORP	COM	067901108	548	13119	SH	D	68
BARRICK GOLD CORP	COM	067901108	95	2282	SH	N	10
BARRICK GOLD CORP	COM	067901108	87	2090	SH	S	1
BARRICK GOLD CORP	COM	067901108	22643	542219	SH	S	8
BARRICK GOLD CORP	COM	067901108	1496	35830	SH	S	9
BARRICK GOLD CORP	COM	067901108	2115	50643	SH	S	44
BARRICK GOLD CORP	OPT	067901108	84789	2030400	SH	CALL S	8
BARRICK GOLD CORP	OPT	067901108	18629	446100	SH	PUT S	8
BARRY R G CORP OHIO	COM	068798107	2	108	SH	S	8
BARRY R G CORP OHIO	COM	068798107	11	769	SH	S	44
BASIC ENERGY SVCS INC NEW	COM	06985P100	627	55862	SH	S	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	27	2408	SH	S	44
BASIC ENERGY SVCS INC NEW	OPT	06985P100	2600	231700	SH	PUT S	8
BASSETT FURNITURE INDS INC	COM	070203104	3	244	SH	S	8
BASSETT FURNITURE INDS INC	COM	070203104	5	405	SH	S	44
BAXTER INTL INC	COM	071813109	1690	28050	SH	S	1
BAXTER INTL INC	COM	071813109	696	11565	SH	S	8

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BAXTER INTL INC	COM	071813109	119	1971	SH	S	9
BAXTER INTL INC	COM	071813109	456	7560	SH	S	39
BAXTER INTL INC	COM	071813109	21677	359661	SH	S	44
BAXTER INTL INC	OPT	071813109	24759	410800	SH	CALL S	8
BAXTER INTL INC	OPT	071813109	9733	161500	SH	PUT S	8
BAYTEX ENERGY CORP	COM	07317Q105	453	9547	SH	S	8
BAYTEX ENERGY CORP	COM	07317Q105	34	724	SH	S	9
BAZAARVOICE INC	COM	073271108	40	2626	SH	S	8
BAZAARVOICE INC	COM	073271108	14	931	SH	S	44
BB&T CORP	COM	054937107	3137	94600	SH	S	1
BB&T CORP	COM	054937107	360	10866	SH	S	8
BB&T CORP	COM	054937107	7	219	SH	S	9
BB&T CORP	COM	054937107	302	9115	SH	S	39
BB&T CORP	COM	054937107	11091	334480	SH	S	44
BB&T CORP	OPT	054937107	6470	195100	SH	CALL S	8
BB&T CORP	OPT	054937107	2852	86000	SH	PUT S	8
BBCN BANCORP INC	COM	073295107	35	2812	SH	S	44
BBX CAP CORP	COM	05540P100	6	911	SH	S	8
BCB BANCORP INC	COM	055298103	8	717	SH	S	8
BCE INC	COM	05534B760	92	2092	SH	N	10
BCE INC	COM	05534B760	1287	29300	SH	S	1
BCE INC	COM	05534B760	8	172	SH	S	8
BCE INC	COM	05534B760	57	1305	SH	S	9
BCE INC	COM	05534B760	40	900	SH	S	57
BCE INC	COM	05534B760	8	186	SH	S	99
BCE INC	OPT	05534B760	642	14600	SH	CALL S	8
BCE INC	OPT	05534B760	466	10600	SH	PUT S	8
BEACON FED BANCORP INC	COM	073582108	2	107	SH	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	18	617	SH	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	124	4353	SH	S	44
BEAM INC	COM	073730103	265	4600	SH	S	1
BEAM INC	COM	073730103	517	8980	SH	S	8
BEAM INC	COM	073730103	61	1055	SH	S	9
BEAM INC	COM	073730103	3957	68776	SH	S	44
BEAM INC	COM	073730103	201	3500	SH	S	57
BEAM INC	CONV	073730202	42	98	SH	S	8
BEAM INC	OPT	073730103	8263	143600	SH	CALL S	8
BEAM INC	OPT	073730103	1991	34600	SH	PUT S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	0	44	SH	S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	1	178	SH	S	44
BEAZER HOMES USA INC	COM	07556Q105	155	43478	SH	S	8
BEAZER HOMES USA INC	COM	07556Q105	16	4440	SH	S	44
BEAZER HOMES USA INC	OPT	07556Q105	733	206500	SH	CALL S	8
BEAZER HOMES USA INC	OPT	07556Q105	999	281400	SH	PUT S	8
BEBE STORES INC	COM	075571109	12	2500	SH	D	68
BEBE STORES INC	COM	075571109	57	11777	SH	S	8
BEBE STORES INC	COM	075571109	7	1537	SH	S	44
BEBE STORES INC	OPT	075571109	1	300	SH	CALL S	8
BEBE STORES INC	OPT	075571109	33	6800	SH	PUT S	8
BECTON DICKINSON & CO	COM	075887109	549	6982	SH	S	8
BECTON DICKINSON & CO	COM	075887109	14	184	SH	S	9
BECTON DICKINSON & CO	COM	075887109	308	3926	SH	S	39
BECTON DICKINSON & CO	COM	075887109	6704	85340	SH	S	44
BECTON DICKINSON & CO	OPT	075887109	10158	129300	SH	CALL S	8
BECTON DICKINSON & CO	OPT	075887109	6850	87200	SH	PUT S	8
BED BATH & BEYOND INC	COM	075896100	112	1783	SH	D	60
BED BATH & BEYOND INC	COM	075896100	4699	74582	SH	S	1
BED BATH & BEYOND INC	COM	075896100	2406	38186	SH	S	8
BED BATH & BEYOND INC	COM	075896100	123	1945	SH	S	9
BED BATH & BEYOND INC	COM	075896100	262	4157	SH	S	12
BED BATH & BEYOND INC	COM	075896100	210	3332	SH	S	39
BED BATH & BEYOND INC	COM	075896100	10953	173855	SH	S	44

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BED BATH & BEYOND INC	COM	075896100	484	7684	SH	S	66
BED BATH & BEYOND INC	OPT	075896100	8707	138200	SH	CALL S	8
BED BATH & BEYOND INC	OPT	075896100	9160	145400	SH	PUT S	8
BEL FUSE INC	COM	077347300	7	383	SH	S	44
BELDEN INC	COM	077454106	74	2014	SH	S	8
BELDEN INC	COM	077454106	3	79	SH	S	9
BELDEN INC	COM	077454106	194	5267	SH	S	44
BELO CORP	COM	080555105	29	3682	SH	S	8
BELO CORP	COM	080555105	42	5318	SH	S	44
BEMIS INC	COM	081437105	279	8848	SH	S	8
BEMIS INC	COM	081437105	1	31	SH	S	9
BEMIS INC	COM	081437105	80	2527	SH	S	39
BEMIS INC	COM	081437105	1955	62135	SH	S	44
BEMIS INC	OPT	081437105	233	7400	SH	CALL S	8
BEMIS INC	OPT	081437105	176	5600	SH	PUT S	8
BENCHMARK ELECTRS INC	COM	08160H101	67	4394	SH	S	8
BENCHMARK ELECTRS INC	COM	08160H101	36	2378	SH	S	44
BENCHMARK ELECTRS INC	OPT	08160H101	37	2400	SH	CALL S	8
BENCHMARK ELECTRS INC	OPT	08160H101	5	300	SH	PUT S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	13	1397	SH	S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	14	1422	SH	S	44
BERKLEY W R CORP	COM	084423102	394	10511	SH	S	8
BERKLEY W R CORP	COM	084423102	707	18849	SH	S	44
BERKLEY W R CORP	OPT	084423102	22	600	SH	CALL S	8
BERKLEY W R CORP	OPT	084423102	19	500	SH	PUT S	8
BERKSHIRE BANCORP INC DEL	COM	084597202	0	15	SH	S	8
BERKSHIRE BANCORP INC DEL	COM	084597202	1	154	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	133	1	SH	S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	133	1	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	133	1	SH	S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4	40	SH	D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9458	107229	SH	S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	11025	125003	SH	S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	899	10195	SH	S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2757	31257	SH	S	12
BERKSHIRE HATHAWAY INC DEL	COM	084670702	8048	91245	SH	S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	68398	775486	SH	S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	66	750	SH	S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	165	1869	SH	S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	18151	205800	SH	CALL S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	20401	231300	SH	PUT S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	18	765	SH	S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	18	798	SH	S	44
BERRY PETE CO	COM	085789105	233	5730	SH	S	1
BERRY PETE CO	COM	085789105	467	11504	SH	S	8
BERRY PETE CO	COM	085789105	200	4921	SH	S	44
BERRY PETE CO	OPT	085789105	297	7300	SH	CALL S	8
BERRY PETE CO	OPT	085789105	211	5200	SH	PUT S	8
BEST BUY INC	COM	086516101	6528	379526	SH	S	8
BEST BUY INC	COM	086516101	4787	278310	SH	S	9
BEST BUY INC	COM	086516101	26519	1541778	SH	S	44
BEST BUY INC	COM	086516101	120	7000	SH	S	57
BEST BUY INC	OPT	086516101	23410	1361000	SH	CALL S	8
BEST BUY INC	OPT	086516101	23327	1356200	SH	PUT S	8
BG MEDICINE INC	COM	08861T107	3	939	SH	S	8
BG MEDICINE INC	COM	08861T107	4	998	SH	S	44
BGC PARTNERS INC	COM	05541T101	385	78517	SH	S	1
BGC PARTNERS INC	COM	05541T101	27	5449	SH	S	8
BGC PARTNERS INC	COM	05541T101	45	9143	SH	S	44
BGC PARTNERS INC	OPT	05541T101	190	38800	SH	CALL S	8
BGC PARTNERS INC	OPT	05541T101	49	10100	SH	PUT S	8
BHP BILLITON LTD	ADR	088606108	866	12616	SH	S	8

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BHP BILLITON LTD	ADR	088606108	4293	62571	SH	S	9
BHP BILLITON LTD	ADR	088606108	105	1537	SH	S	12
BHP BILLITON LTD	ADR	088606108	405	5900	SH	S	44
BHP BILLITON LTD	COM	088606108	187	2720	SH	D	60
BHP BILLITON LTD	COM	088606108	473	6890	SH	S	1
BHP BILLITON LTD	COM	088606108	114	1655	SH	S	57
BHP BILLITON LTD	OPT	088606108	39650	577900	SH	CALL S	8
BHP BILLITON LTD	OPT	088606108	11506	167700	SH	PUT S	8
BIDZ COM INC	COM	08883T200	0	547	SH	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	48	4761	SH	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	6	598	SH	S	44
BIG LOTS INC	COM	089302103	151	5100	SH	S	1
BIG LOTS INC	COM	089302103	894	30219	SH	S	8
BIG LOTS INC	COM	089302103	44	1489	SH	S	9
BIG LOTS INC	COM	089302103	514	17377	SH	S	44
BIG LOTS INC	OPT	089302103	1115	37700	SH	CALL S	8
BIG LOTS INC	OPT	089302103	2147	72600	SH	PUT S	8
BIGLARI HLDGS INC	COM	08986R101	117	321	SH	S	8
BIGLARI HLDGS INC	COM	08986R101	19	51	SH	S	44
BIO RAD LABS INC	COM	090572108	5	50	SH	S	8
BIO RAD LABS INC	COM	090572207	11	100	SH	S	8
BIO RAD LABS INC	COM	090572207	84	786	SH	S	44
BIOANALYTICAL SYS INC	COM	09058M103	0	206	SH	S	8
BIOCLINICA INC	COM	09071B100	1	135	SH	S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	168	39482	SH	S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	19	4568	SH	S	44
BIOCRYST PHARMACEUTICALS	OPT	09058V103	51	12000	SH	CALL S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	89	21100	SH	PUT S	8
BIODEL INC	COM	09064M204	97	32774	SH	S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	27	4303	SH	S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	12	1974	SH	S	44
BIOGEN IDEC INC	COM	09062X103	746	4998	SH	N	10
BIOGEN IDEC INC	COM	09062X103	746	4998	SH	O	10
BIOGEN IDEC INC	COM	09062X103	239	1600	SH	S	1
BIOGEN IDEC INC	COM	09062X103	5697	38186	SH	S	8
BIOGEN IDEC INC	COM	09062X103	206	1380	SH	S	9
BIOGEN IDEC INC	COM	09062X103	467	3132	SH	S	39
BIOGEN IDEC INC	COM	09062X103	23886	160083	SH	S	44
BIOGEN IDEC INC	OPT	09062X103	26022	174400	SH	CALL S	8
BIOGEN IDEC INC	OPT	09062X103	134	900	SH	CALL S	44
BIOGEN IDEC INC	OPT	09062X103	26022	174400	SH	PUT S	8
BIOGEN IDEC INC	OPT	09062X103	90	600	SH	PUT S	44
BIOLASE INC	COM	090911108	0	154	SH	S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	250	6200	SH	S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	100	SH	S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	98	2442	SH	S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2818	70000	SH	CALL S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	1872	46500	SH	PUT S	8
BIOMED REALTY TRUST INC	COM	09063H107	2335	124689	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	242	12915	SH	S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	74	3961	SH	S	44
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	127	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	46	1621	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	65	2282	SH	S	44
BIO-REFERENCE LABS INC	OPT	09057G602	503	17600	SH	CALL S	8
BIO-REFERENCE LABS INC	OPT	09057G602	166	5800	SH	PUT S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	0	33	SH	S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	149	78664	SH	CALL S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	3	1576	SH	PUT S	8
BIOSCRIP INC	COM	09069N108	20	2147	SH	S	8
BIOSCRIP INC	COM	09069N108	21	2263	SH	S	44
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	0	17	SH	S	8

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BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	9	460	SH	S	44
BIOTIME INC	COM	09066L105	1	205	SH	S	8
BIOTIME INC	COM	09066L105	12	2831	SH	S	44
BIOTIME INC	COM	09066L105	17	4000	SH	S	57
BIRNER DENTAL MGMT SERVICES	COM	091283200	2	119	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	19	425	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	103	2276	SH	S	44
BJS RESTAURANTS INC	OPT	09180C106	1492	32900	SH	CALL S	8
BJS RESTAURANTS INC	OPT	09180C106	159	3500	SH	PUT S	8
BLACK BOX CORP DEL	COM	091826107	31	1212	SH	S	8
BLACK BOX CORP DEL	COM	091826107	16	628	SH	S	44
BLACK DIAMOND INC	COM	09202G101	8	905	SH	S	8
BLACK DIAMOND INC	COM	09202G101	7	757	SH	S	44
BLACK HILLS CORP	COM	092113109	130	3648	SH	S	8
BLACK HILLS CORP	COM	092113109	83	2333	SH	S	44
BLACKBAUD INC	COM	09227Q100	2388	99825	SH	S	1
BLACKBAUD INC	COM	09227Q100	4	160	SH	S	8
BLACKBAUD INC	COM	09227Q100	100	4190	SH	S	44
BLACKROCK CORPOR HI YLD III	FUND	09255M104	1	80	SH	S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	13	1634	SH	S	8
BLACKROCK CREDIT ALL INC TR	FUND	09255J101	8	710	SH	S	8
BLACKROCK ENHANCED EQT DIV T	FUND	09251A104	38	5000	SH	S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	1	34	SH	S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	1004	66610	SH	S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	11	753	SH	S	8
BLACKROCK INC	COM	09247X101	189	1058	SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3	263	SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	27	2824	SH	S	44
BLACKROCK LTD DURATION INC T	FUND	09249W101	27	1430	SH	S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	24	1443	SH	S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	9	500	SH	S	8
BLACKROCK MUNIHLNDS CALI QL	FUND	09254L107	1	77	SH	S	8
BLACKROCK MUNIHOLDNDS QLTY I	FUND	09254A101	5	343	SH	S	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	15	900	SH	S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	6	514	SH	S	8
BLACKROCK SR HIGH INCOME FD	FUND	09255T109	1513	344655	SH	S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	24	1516	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	22	1550	SH	N	10
BLACKSTONE GROUP L P	COM	09253U108	4827	338039	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	3350	234601	SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	130	9100	SH	S	57
BLACKSTONE GROUP L P	COM	09253U108	149	10400	SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	2951	206600	SH	CALL S	8
BLACKSTONE GROUP L P	OPT	09253U108	4624	323800	SH	PUT S	8
BLACKSTONE GSO FLTING RTE FU	FUND	09256U105	39	1950	SH	S	8
BLACKSTONE GSO LNG SHRT CR I	FUND	09257D102	11	550	SH	S	8
BLOCK H & R INC	COM	093671105	291	16800	SH	S	1
BLOCK H & R INC	COM	093671105	2874	165855	SH	S	8
BLOCK H & R INC	COM	093671105	2	141	SH	S	9
BLOCK H & R INC	COM	093671105	2356	135927	SH	S	44
BLOCK H & R INC	OPT	093671105	18522	1068800	SH	CALL S	8
BLOCK H & R INC	OPT	093671105	9	500	SH	CALL S	44
BLOCK H & R INC	OPT	093671105	4381	252800	SH	PUT S	8
BLONDER TONGUE LABS INC	COM	093698108	0	26	SH	S	8
BLOOMIN BRANDS INC	COM	094235108	38	2300	SH	S	8
BLOOMIN BRANDS INC	COM	094235108	23	1419	SH	S	44
BLOUNT INTL INC NEW	COM	095180105	25	1917	SH	S	8
BLOUNT INTL INC NEW	COM	095180105	60	4548	SH	S	44
BLUCORA INC	COM	095229100	270	15110	SH	S	8
BLUCORA INC	COM	095229100	32	1792	SH	S	44
BLUCORA INC	OPT	095229100	20	1100	SH	PUT S	8
BLUE NILE INC	COM	09578R103	3026	81585	SH	S	8

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BLUE NILE INC	COM	09578R103	46	1251	SH	S	44
BLUE NILE INC	OPT	09578R103	601	16200	SH	CALL S	8
BLUE NILE INC	OPT	09578R103	578	15600	SH	PUT S	8
BLUEFLY INC	COM	096227301	1	1118	SH	S	8
BLUEGREEN CORP	COM	096231105	2	392	SH	S	8
BLUEGREEN CORP	COM	096231105	148	23500	SH	S	9
BLUEGREEN CORP	COM	096231105	146	23214	SH	S	44
BLUELINK HLDGS INC	COM	09624H109	2	973	SH	S	8
BLUELINK HLDGS INC	COM	09624H109	3	1123	SH	S	44
BLYTH INC	COM	09643P207	490	18862	SH	S	8
BLYTH INC	COM	09643P207	2760	106212	SH	S	44
BMC SOFTWARE INC	COM	055921100	5474	131930	SH	S	1
BMC SOFTWARE INC	COM	055921100	2510	60524	SH	S	8
BMC SOFTWARE INC	COM	055921100	2	42	SH	S	9
BMC SOFTWARE INC	COM	055921100	7387	178036	SH	S	44
BMC SOFTWARE INC	OPT	055921100	916	22100	SH	CALL S	8
BMC SOFTWARE INC	OPT	055921100	1494	36000	SH	PUT S	8
BNC BANCORP	COM	05566T101	1	164	SH	S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	282	10106	SH	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	187	6700	SH	CALL S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	243	8700	SH	PUT S	8
BOB EVANS FARMS INC	COM	096761101	86	2196	SH	S	8
BOB EVANS FARMS INC	COM	096761101	68	1750	SH	S	44
BODY CENT CORP	COM	09689U102	151	14481	SH	S	8
BODY CENT CORP	COM	09689U102	16	1502	SH	S	44
BOEING CO	COM	097023105	261	3753	SH	D	60
BOEING CO	COM	097023105	157	2250	SH	N	10
BOEING CO	COM	097023105	25425	365326	SH	S	8
BOEING CO	COM	097023105	965	13860	SH	S	9
BOEING CO	COM	097023105	262	3766	SH	S	12
BOEING CO	COM	097023105	167	2400	SH	S	20
BOEING CO	COM	097023105	723	10395	SH	S	39
BOEING CO	COM	097023105	34159	490822	SH	S	44
BOEING CO	OPT	097023105	15959	229300	SH	CALL S	8
BOEING CO	OPT	097023105	33100	475600	SH	PUT S	8
BOFI HLDG INC	COM	05566U108	11	436	SH	S	8
BOFI HLDG INC	COM	05566U108	10	394	SH	S	44
BOINGO WIRELESS INC	COM	09739C102	0	54	SH	S	8
BOINGO WIRELESS INC	COM	09739C102	12	1468	SH	S	44
BOISE INC	COM	09746Y105	95	10817	SH	S	8
BOISE INC	COM	09746Y105	32	3624	SH	S	44
BOISE INC	OPT	09746Y105	63	7200	SH	CALL S	8
BOISE INC	OPT	09746Y105	2	200	SH	PUT S	8
BOK FINL CORP	COM	05561Q201	27	449	SH	S	8
BOK FINL CORP	COM	05561Q201	20	343	SH	S	44
BOK FINL CORP	OPT	05561Q201	59	1000	SH	CALL S	8
BOLT TECHNOLOGY CORP	COM	097698104	106	7385	SH	S	8
BOLT TECHNOLOGY CORP	COM	097698104	4	307	SH	S	44
BONANZA CREEK ENERGY INC	COM	097793103	3	135	SH	S	8
BONANZA CREEK ENERGY INC	COM	097793103	10	444	SH	S	44
BON-TON STORES INC	COM	09776J101	32	3321	SH	S	8
BON-TON STORES INC	COM	09776J101	4	457	SH	S	44
BOOKS-A-MILLION INC	COM	098570104	0	38	SH	S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	825	59576	SH	S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	16	1123	SH	S	44
BORGWARNER INC	COM	099724106	1267	18340	SH	S	1
BORGWARNER INC	COM	099724106	405	5851	SH	S	8
BORGWARNER INC	COM	099724106	31	444	SH	S	9
BORGWARNER INC	COM	099724106	3437	49738	SH	S	44
BORGWARNER INC	OPT	099724106	2211	32000	SH	CALL S	8
BORGWARNER INC	OPT	099724106	1486	21500	SH	PUT S	8
BOSTON BEER INC	COM	100557107	666	5951	SH	S	8

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BOSTON BEER INC	COM	100557107	81	723	SH	S	44
BOSTON BEER INC	OPT	100557107	694	6200	SH	CALL S	8
BOSTON BEER INC	OPT	100557107	817	7300	SH	PUT S	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAG9	2922	2552000	PRN	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	48	4988	SH	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	27	2820	SH	S	44
BOSTON PROPERTIES INC	COM	101121101	3910	35351	SH	S	1
BOSTON PROPERTIES INC	COM	101121101	22	197	SH	S	9
BOSTON PROPERTIES INC	COM	101121101	1692	15300	SH	S	34
BOSTON PROPERTIES INC	OPT	101121101	1206	10900	SH	CALL S	8
BOSTON PROPERTIES INC	OPT	101121101	2611	23600	SH	PUT S	8
BOSTON PROPERTIES INC	TRUS	101121101	2360	21342	SH	S	8
BOSTON PROPERTIES INC	TRUS	101121101	186	1684	SH	S	39
BOSTON PROPERTIES INC	TRUS	101121101	12991	117447	SH	S	44
BOSTON SCIENTIFIC CORP	COM	101137107	1051	182967	SH	S	8
BOSTON SCIENTIFIC CORP	COM	101137107	3	480	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	115	19991	SH	S	39
BOSTON SCIENTIFIC CORP	COM	101137107	3467	604067	SH	S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	1564	272500	SH	CALL S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	1484	258400	SH	PUT S	8
BOTTOMLINE TECH DEL INC	COM	101388106	291	11790	SH	S	1
BOTTOMLINE TECH DEL INC	COM	101388106	24	987	SH	S	8
BOTTOMLINE TECH DEL INC	COM	101388106	45	1829	SH	S	44
BOVIE MEDICAL CORP	COM	10211F100	1	168	SH	S	8
BOX SHIPS INCORPORATED	COM	Y09675102	21	3486	SH	S	8
BOYD GAMING CORP	COM	103304101	229	32391	SH	S	8
BOYD GAMING CORP	COM	103304101	19	2744	SH	S	44
BOYD GAMING CORP	OPT	103304101	318	45000	SH	CALL S	8
BOYD GAMING CORP	OPT	103304101	163	23100	SH	PUT S	8
BP PLC	ADR	055622104	35872	846840	SH	S	8
BP PLC	ADR	055622104	52	1225	SH	S	9
BP PLC	ADR	055622104	448	10570	SH	S	44
BP PLC	COM	055622104	2542	60000	SH	D	60
BP PLC	COM	055622104	630	14880	SH	D	68
BP PLC	COM	055622104	45	1060	SH	D	70
BP PLC	OPT	055622104	81014	1912500	SH	CALL S	8
BP PLC	OPT	055622104	847	20000	SH	CALL S	44
BP PLC	OPT	055622104	134828	3182900	SH	PUT S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	2027	21600	SH	CALL S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	3482	37100	SH	PUT S	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	2124	22638	SH	S	8
BPZ RESOURCES INC	COM	055639108	31	10925	SH	S	8
BPZ RESOURCES INC	COM	055639108	16	5556	SH	S	44
BPZ RESOURCES INC	OPT	055639108	92	32100	SH	CALL S	8
BPZ RESOURCES INC	OPT	055639108	44	15300	SH	PUT S	8
BRADY CORP	COM	104674106	111	3813	SH	S	8
BRADY CORP	COM	104674106	55	1881	SH	S	44
BRANDYWINE RLTY TR	TRUS	105368203	76	6213	SH	S	8
BRANDYWINE RLTY TR	TRUS	105368203	29	2384	SH	S	44
BRASKEM S A	ADR	105532105	7	493	SH	S	8
BRASKEM S A	ADR	105532105	1852	131222	SH	S	39
BRASKEM S A	ADR	105532105	89	6326	SH	S	44
BRASKEM S A	OPT	105532105	31	2200	SH	CALL S	8
BRASKEM S A	OPT	105532105	7	500	SH	PUT S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	26	1814	SH	S	44
BRE PROPERTIES INC	TRUS	05564E106	6897	147091	SH	S	8
BRE PROPERTIES INC	TRUS	05564E106	93	1990	SH	S	44
BRF-BRASIL FOODS S A	ADR	10552T107	190	10968	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	164	9503	SH	S	9
BRF-BRASIL FOODS S A	ADR	10552T107	1	50	SH	S	44
BRF-BRASIL FOODS S A	OPT	10552T107	246	14200	SH	CALL S	8
BRF-BRASIL FOODS S A	OPT	10552T107	31	1800	SH	PUT S	8

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BRIDGE BANCORP INC	COM	108035106	4	190	SH	S	8
BRIDGE BANCORP INC	COM	108035106	7	309	SH	S	44
BRIDGE CAP HLDGS	COM	108030107	7	433	SH	S	8
BRIDGE CAP HLDGS	COM	108030107	7	483	SH	S	44
BRIDGELINE DIGITAL INC	COM	10807Q205	0	52	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	45	4352	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	16	1615	SH	S	44
BRIDGEPOINT ED INC	OPT	10807M105	514	50600	SH	CALL S	8
BRIDGEPOINT ED INC	OPT	10807M105	269	26500	SH	PUT S	8
BRIDGFORD FOODS CORP	COM	108763103	16	2282	SH	S	8
BRIGGS & STRATTON CORP	COM	109043109	50	2682	SH	S	8
BRIGGS & STRATTON CORP	COM	109043109	0	1	SH	S	9
BRIGGS & STRATTON CORP	COM	109043109	2178	116658	SH	S	44
BRIGGS & STRATTON CORP	OPT	109043109	119	6400	SH	CALL S	8
BRIGGS & STRATTON CORP	OPT	109043109	108	5800	SH	PUT S	8
BRIGHTCOVE INC	COM	10921T101	6	531	SH	S	44
BRIGHTPOINT INC	COM	109473405	49	5416	SH	S	8
BRIGHTPOINT INC	COM	109473405	1520	169400	SH	S	9
BRIGHTPOINT INC	COM	109473405	1567	174681	SH	S	44
BRIGHTPOINT INC	OPT	109473405	32	3600	SH	PUT S	8
BRIGUS GOLD CORP	COM	109490102	4	4130	SH	S	8
BRINKER INTL INC	COM	109641100	148	4184	SH	S	8
BRINKER INTL INC	COM	109641100	2355	66701	SH	S	44
BRINKER INTL INC	OPT	109641100	307	8700	SH	CALL S	8
BRINKER INTL INC	OPT	109641100	92	2600	SH	PUT S	8
BRINKS CO	COM	109696104	26	1001	SH	S	8
BRINKS CO	COM	109696104	158	6134	SH	S	44
BRINKS CO	OPT	109696104	69	2700	SH	CALL S	8
BRINKS CO	OPT	109696104	57	2200	SH	PUT S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	42	1248	SH	N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1482	43903	SH	S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8124	240714	SH	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	7361	218099	SH	S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	262	7760	SH	S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	724	21450	SH	S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	229626	6803748	SH	S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	35135	1041023	SH	S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	704	20848	SH	S	57
BRISTOL MYERS SQUIBB CO	OPT	110122108	11813	350000	SH	CALL S	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	21394	633900	SH	CALL S	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	11813	350000	SH	CALL S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	36218	1073100	SH	PUT S	8
BRISTOW GROUP INC	BOND	110394AC7	258	250000	PRN	S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH	S	1
BRISTOW GROUP INC	COM	110394103	70	1385	SH	S	44
BRITISH AMERN TOB PLC	ADR	110448107	23	220	SH	S	8
BRITISH AMERN TOB PLC	COM	110448107	123	1200	SH	D	69
BROADCOM CORP	COM	111320107	5954	172230	SH	S	1
BROADCOM CORP	COM	111320107	7196	208140	SH	S	8
BROADCOM CORP	COM	111320107	3535	102242	SH	S	9
BROADCOM CORP	COM	111320107	76	2200	SH	S	20
BROADCOM CORP	COM	111320107	225	6510	SH	S	39
BROADCOM CORP	COM	111320107	14122	408513	SH	S	44
BROADCOM CORP	OPT	111320107	13064	377900	SH	CALL S	8
BROADCOM CORP	OPT	111320107	16300	471500	SH	PUT S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	117	5006	SH	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1305	55918	SH	S	44
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	5	200	SH	CALL S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	82	3500	SH	PUT S	8
BROADSOFT INC	COM	11133B409	114	2790	SH	S	1
BROADSOFT INC	COM	11133B409	105	2550	SH	S	44
BROADWIND ENERGY INC	COM	11161T207	0	8	SH	S	8

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BROCADE COMMUNICATIONS SYS I	COM	111621306	102	17212	SH	S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	56	9491	SH	S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	682	115300	SH	CALL S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	400	67600	SH	PUT S	8
BROOKDALE SR LIVING INC	BOND	112463AA2	663	605000	PRN	S	8
BROOKDALE SR LIVING INC	COM	112463104	88	3807	SH	S	8
BROOKDALE SR LIVING INC	COM	112463104	68	2925	SH	S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	244	7062	SH	N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	185	5350	SH	S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	64	1841	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	24	700	SH	S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	231	6700	SH	CALL S	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	211	6100	SH	PUT S	8
BROOKFIELD CDA OFFICE PPTYS	COM	112823109	14	480	SH	N	10
BROOKFIELD GLOBL LISTED INFR	FUND	11273Q109	6	294	SH	S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	10	280	SH	N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	139	3896	SH	S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	48	SH	S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	50	1400	SH	CALL S	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	82	2300	SH	PUT S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1365	82405	SH	S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	3127	188825	SH	S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	23	1406	SH	S	9
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	303	21694	SH	S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	3	375	SH	S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	22	2526	SH	S	44
BROOKS AUTOMATION INC	COM	114340102	19	2391	SH	S	44
BROWN & BROWN INC	COM	115236101	162	6213	SH	S	8
BROWN & BROWN INC	COM	115236101	634	24313	SH	S	44
BROWN & BROWN INC	OPT	115236101	8	300	SH	CALL S	8
BROWN FORMAN CORP	COM	115637209	46	700	SH	S	1
BROWN FORMAN CORP	COM	115637209	155	2373	SH	S	8
BROWN FORMAN CORP	COM	115637209	20	310	SH	S	9
BROWN FORMAN CORP	COM	115637209	93	1426	SH	S	39
BROWN FORMAN CORP	COM	115637209	4216	64620	SH	S	44
BROWN FORMAN CORP	COM	115637209	183	2812	SH	S	99
BROWN SHOE INC NEW	COM	115736100	191	11913	SH	S	8
BROWN SHOE INC NEW	COM	115736100	26	1646	SH	S	44
BRT RLTY TR	TRUS	055645303	4	682	SH	S	8
BRUKER CORP	COM	116794108	233	17774	SH	S	8
BRUKER CORP	COM	116794108	45	3406	SH	S	44
BRUKER CORP	OPT	116794108	4	300	SH	CALL S	8
BRUKER CORP	OPT	116794108	120	9200	SH	PUT S	8
BRUNSWICK CORP	COM	117043109	19217	849204	SH	S	1
BRUNSWICK CORP	COM	117043109	511	22600	SH	S	8
BRUNSWICK CORP	COM	117043109	251	11100	SH	S	44
BRUNSWICK CORP	OPT	117043109	785	34700	SH	CALL S	8
BRUNSWICK CORP	OPT	117043109	573	25300	SH	PUT S	8
BRYN MAWR BK CORP	COM	117665109	6	271	SH	S	8
BRYN MAWR BK CORP	COM	117665109	9	413	SH	S	44
BSB BANCORP INC MD	COM	05573H108	5	389	SH	S	8
BSB BANCORP INC MD	COM	05573H108	4	297	SH	S	44
BSD MED CORP DEL	COM	055662100	0	63	SH	S	8
BSQUARE CORP	COM	11776U300	0	70	SH	S	8
BT GROUP PLC	ADR	05577E101	11	295	SH	S	8
BTU INTL INC	COM	056032105	0	60	SH	S	8
BUCKEYE PARTNERS L P	COM	118230101	802	16714	SH	S	8
BUCKEYE PARTNERS L P	OPT	118230101	571	11900	SH	CALL S	8
BUCKEYE PARTNERS L P	OPT	118230101	993	20700	SH	PUT S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	99	3115	SH	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	87	2729	SH	S	44
BUCKLE INC	COM	118440106	156	3426	SH	S	8

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BUCKLE INC	COM	118440106	158	3474	SH	S	44
BUCKLE INC	OPT	118440106	386	8500	SH	CALL S	8
BUCKLE INC	OPT	118440106	863	19000	SH	PUT S	8
BUFFALO WILD WINGS INC	COM	119848109	62	725	SH	D	68
BUFFALO WILD WINGS INC	COM	119848109	2935	34232	SH	S	8
BUFFALO WILD WINGS INC	COM	119848109	194	2266	SH	S	44
BUFFALO WILD WINGS INC	OPT	119848109	3172	37000	SH	CALL S	8
BUFFALO WILD WINGS INC	OPT	119848109	3610	42100	SH	PUT S	8
BUILD A BEAR WORKSHOP	COM	120076104	3	791	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	24	4657	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	22	4177	SH	S	44
BUNGE LIMITED	COM	G16962105	134	2000	SH	D	68
BUNGE LIMITED	COM	G16962105	661	9861	SH	S	1
BUNGE LIMITED	COM	G16962105	7996	119252	SH	S	8
BUNGE LIMITED	COM	G16962105	261	3900	SH	S	9
BUNGE LIMITED	COM	G16962105	1517	22619	SH	S	44
BUNGE LIMITED	OPT	G16962105	8844	131900	SH	CALL S	8
BUNGE LIMITED	OPT	G16962105	12143	181100	SH	PUT S	8
BURCON NUTRASCIENCE CORP	COM	120831102	15	3210	SH	S	99
BURGER KING WORLDWIDE INC	COM	121220107	26	1868	SH	S	8
C & F FINL CORP	COM	12466Q104	1	27	SH	S	8
C & F FINL CORP	COM	12466Q104	5	116	SH	S	44
C D I CORP	COM	125071100	5	265	SH	S	8
C D I CORP	COM	125071100	11	623	SH	S	44
C H ROBINSON WORLDWIDE INC	COM	12541W209	5171	88268	SH	S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	3	51	SH	S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	129	2200	SH	S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	9298	158725	SH	S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	3649	62300	SH	CALL S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	28675	489500	SH	PUT S	8
C&J ENERGY SVCS INC	COM	12467B304	1467	73767	SH	S	8
C&J ENERGY SVCS INC	COM	12467B304	47	2383	SH	S	44
C&J ENERGY SVCS INC	OPT	12467B304	187	9400	SH	CALL S	8
C&J ENERGY SVCS INC	OPT	12467B304	599	30100	SH	PUT S	8
CA INC	COM	12673P105	2425	94100	SH	S	1
CA INC	COM	12673P105	1150	44647	SH	S	8
CA INC	COM	12673P105	11	439	SH	S	9
CA INC	COM	12673P105	111	4306	SH	S	39
CA INC	COM	12673P105	9678	375637	SH	S	44
CA INC	OPT	12673P105	2290	88900	SH	CALL S	8
CA INC	OPT	12673P105	1463	56800	SH	PUT S	8
CABELAS INC	COM	126804301	657	12022	SH	S	1
CABELAS INC	COM	126804301	112	2049	SH	S	8
CABELAS INC	COM	126804301	311	5679	SH	S	44
CABELAS INC	OPT	126804301	1252	22900	SH	CALL S	8
CABELAS INC	OPT	126804301	383	7000	SH	PUT S	8
CABLEVISION SYS CORP	COM	12686C109	434	27400	SH	S	1
CABLEVISION SYS CORP	COM	12686C109	824	52037	SH	S	8
CABLEVISION SYS CORP	COM	12686C109	1	66	SH	S	9
CABLEVISION SYS CORP	COM	12686C109	1445	91166	SH	S	44
CABLEVISION SYS CORP	OPT	12686C109	1162	73300	SH	CALL S	8
CABLEVISION SYS CORP	OPT	12686C109	474	29900	SH	PUT S	8
CABOT CORP	COM	127055101	104	2858	SH	S	8
CABOT CORP	COM	127055101	68	1866	SH	S	44
CABOT CORP	OPT	127055101	132	3600	SH	CALL S	8
CABOT CORP	OPT	127055101	271	7400	SH	PUT S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	908	25833	SH	S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	77	2204	SH	S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	302	8600	SH	CALL S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	112	3200	SH	PUT S	8
CABOT OIL & GAS CORP	COM	127097103	2	36	SH	S	1
CABOT OIL & GAS CORP	COM	127097103	1733	38585	SH	S	8

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CABOT OIL & GAS CORP	COM	127097103	3	66	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	5133	114317	SH	S	44
CABOT OIL & GAS CORP	OPT	127097103	18625	414800	SH	CALL S	8
CABOT OIL & GAS CORP	OPT	127097103	3035	67600	SH	PUT S	8
CACHE INC	COM	127150308	0	144	SH	S	8
CACI INTL INC	BOND	127190AD8	111	100000	PRN	S	8
CACI INTL INC	COM	127190304	634	12236	SH	S	8
CACI INTL INC	COM	127190304	148	2867	SH	S	44
CACI INTL INC	OPT	127190304	704	13600	SH	CALL S	8
CACI INTL INC	OPT	127190304	109	2100	SH	PUT S	8
CADENCE DESIGN SYSTEM INC	BOND	127387AF5	661	662000	PRN	S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	337	26187	SH	S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	123	9576	SH	S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	337	26200	SH	CALL S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	33	2600	SH	PUT S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	108	27459	SH	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	22	5583	SH	S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	42	10600	SH	CALL S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	51	12900	SH	PUT S	8
CADIZ INC	COM	127537207	0	5	SH	N	10
CADIZ INC	COM	127537207	0	45	SH	S	8
CADIZ INC	COM	127537207	11	1157	SH	S	44
CAE INC	COM	124765108	19	1812	SH	S	9
CAESARS ENTMT CORP	COM	127686103	1	129	SH	S	8
CAESARS ENTMT CORP	COM	127686103	22	3196	SH	S	44
CAFEPRESS INC	COM	12769A103	9	997	SH	S	8
CAFEPRESS INC	COM	12769A103	4	427	SH	S	44
CAI INTERNATIONAL INC	COM	12477X106	30	1452	SH	S	8
CAI INTERNATIONAL INC	COM	12477X106	15	751	SH	S	44
CAL DIVE INTL INC DEL	COM	12802T101	28	18192	SH	S	8
CAL DIVE INTL INC DEL	COM	12802T101	5	3466	SH	S	44
CAL MAINE FOODS INC	COM	128030202	450	10023	SH	S	8
CAL MAINE FOODS INC	COM	128030202	55	1224	SH	S	44
CAL MAINE FOODS INC	OPT	128030202	162	3600	SH	CALL S	8
CAL MAINE FOODS INC	OPT	128030202	153	3400	SH	PUT S	8
CALAMOS ASSET MGMT INC	COM	12811R104	19	1650	SH	S	8
CALAMOS ASSET MGMT INC	COM	12811R104	8	694	SH	S	44
CALAMOS STRATEGIC TOTL RETN	FUND	128125101	29	2873	SH	S	8
CALAMP CORP	COM	128126109	47	5731	SH	S	8
CALAMP CORP	COM	128126109	22	2665	SH	S	44
CALAVO GROWERS INC	COM	128246105	12	483	SH	S	8
CALAVO GROWERS INC	COM	128246105	28	1102	SH	S	44
CALGON CARBON CORP	COM	129603106	86	6028	SH	S	8
CALGON CARBON CORP	COM	129603106	27	1906	SH	S	9
CALGON CARBON CORP	COM	129603106	68	4781	SH	S	44
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	2	113	SH	S	8
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1	81	SH	S	44
CALIFORNIA WTR SVC GROUP	COM	130788102	90	4808	SH	S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	24	1286	SH	S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	50	2701	SH	S	44
CALIX INC	COM	13100M509	48	7530	SH	S	8
CALIX INC	COM	13100M509	14	2181	SH	S	44
CALLAWAY GOLF CO	COM	131193104	53	8642	SH	S	8
CALLAWAY GOLF CO	COM	131193104	37	6105	SH	S	44
CALLAWAY GOLF CO	OPT	131193104	25	4100	SH	CALL S	8
CALLAWAY GOLF CO	OPT	131193104	20	3200	SH	PUT S	8
CALLIDUS SOFTWARE INC	COM	13123E500	1	143	SH	S	8
CALLIDUS SOFTWARE INC	COM	13123E500	16	3220	SH	S	44
CALLON PETE CO DEL	COM	13123X102	18	2943	SH	S	8
CALLON PETE CO DEL	COM	13123X102	9	1425	SH	S	44
CALPINE CORP	COM	131347304	381	22006	SH	S	1
CALPINE CORP	COM	131347304	21475	1241363	SH	S	8

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CALPINE CORP	COM	131347304	0	15	SH	S	9
CALPINE CORP	COM	131347304	816	47177	SH	S	44
CALPINE CORP	OPT	131347304	1858	107400	SH	CALL S	8
CALPINE CORP	OPT	131347304	754	43600	SH	PUT S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	38	1184	SH	S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	918	28700	SH	CALL S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	582	18200	SH	PUT S	8
CAMAC ENERGY INC	COM	131745101	12	26523	SH	S	8
CAMAC ENERGY INC	OPT	131745101	9	18100	SH	CALL S	8
CAMAC ENERGY INC	OPT	131745101	1	2800	SH	PUT S	8
CAMBREX CORP	COM	132011107	19	1573	SH	S	8
CAMBREX CORP	COM	132011107	23	1937	SH	S	44
CAMDEN NATL CORP	COM	133034108	6	168	SH	S	8
CAMDEN NATL CORP	COM	133034108	10	277	SH	S	44
CAMDEN PPTY TR	COM	133131102	653	10126	SH	S	1
CAMDEN PPTY TR	TRUS	133131102	852	13210	SH	S	44
CAMECO CORP	COM	13321L108	31	1600	SH	D	68
CAMECO CORP	COM	13321L108	93	4800	SH	D	69
CAMECO CORP	COM	13321L108	3318	170600	SH	S	1
CAMECO CORP	COM	13321L108	2283	117395	SH	S	8
CAMECO CORP	COM	13321L108	304	15648	SH	S	9
CAMECO CORP	COM	13321L108	2541	130647	SH	S	44
CAMECO CORP	COM	13321L108	104	5325	SH	S	57
CAMECO CORP	OPT	13321L108	1634	84000	SH	CALL S	8
CAMECO CORP	OPT	13321L108	2	100	SH	CALL S	44
CAMECO CORP	OPT	13321L108	3666	188500	SH	PUT S	8
CAMELOT INFORMATION SYS INC	ADR	13322V105	3	1904	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	803	14315	SH	S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	6191	110419	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	4	68	SH	S	9
CAMERON INTERNATIONAL CORP	COM	13342B105	9009	160682	SH	S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	3762	67100	SH	CALL S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	27300	486900	SH	PUT S	8
CAMPBELL SOUP CO	COM	134429109	2751	79000	SH	S	1
CAMPBELL SOUP CO	COM	134429109	735	21118	SH	S	8
CAMPBELL SOUP CO	COM	134429109	204	5846	SH	S	9
CAMPBELL SOUP CO	COM	134429109	85	2428	SH	S	39
CAMPBELL SOUP CO	COM	134429109	7395	212368	SH	S	44
CAMPBELL SOUP CO	OPT	134429109	1344	38600	SH	CALL S	8
CAMPBELL SOUP CO	OPT	134429109	7741	222300	SH	PUT S	8
CAMPBELL SOUP CO	OPT	134429109	17	500	SH	PUT S	44
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	296	27381	SH	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	15	1390	SH	S	44
CANADIAN NAT RES LTD	COM	136385101	191	6195	SH	D	60
CANADIAN NAT RES LTD	COM	136385101	80	2600	SH	D	69
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	N	10
CANADIAN NAT RES LTD	COM	136385101	1	42	SH	S	1
CANADIAN NAT RES LTD	COM	136385101	2849	92531	SH	S	8
CANADIAN NAT RES LTD	COM	136385101	1136	36909	SH	S	9
CANADIAN NAT RES LTD	OPT	136385101	8729	283500	SH	CALL S	8
CANADIAN NAT RES LTD	OPT	136385101	9394	305100	SH	PUT S	8
CANADIAN NATL RY CO	COM	136375102	55	626	SH	S	8
CANADIAN NATL RY CO	COM	136375102	223	2531	SH	S	9
CANADIAN NATL RY CO	COM	136375102	600	6800	SH	S	57
CANADIAN NATL RY CO	COM	136375102	33	375	SH	S	99
CANADIAN NATL RY CO	OPT	136375102	1279	14500	SH	CALL S	8
CANADIAN NATL RY CO	OPT	136375102	2479	28100	SH	PUT S	8
CANADIAN PAC RY LTD	COM	13645T100	99	1200	SH	D	69
CANADIAN PAC RY LTD	COM	13645T100	101	1213	SH	N	10
CANADIAN PAC RY LTD	COM	13645T100	2513	30307	SH	S	8
CANADIAN PAC RY LTD	COM	13645T100	422	5087	SH	S	9
CANADIAN PAC RY LTD	COM	13645T100	6270	75639	SH	S	44

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CANADIAN PAC RY LTD	COM	13645T100	104	1250	SH	S	99
CANADIAN PAC RY LTD	OPT	13645T100	332	4000	SH	CALL S	8
CANADIAN PAC RY LTD	OPT	13645T100	2992	36100	SH	PUT S	8
CANADIAN SOLAR INC	COM	136635109	29	10564	SH	S	8
CANADIAN SOLAR INC	OPT	136635109	148	52900	SH	CALL S	8
CANADIAN SOLAR INC	OPT	136635109	111	39800	SH	PUT S	8
CANON INC	ADR	138006309	19	582	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	16	598	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	53	1970	SH	S	44
CAPE BANCORP INC	COM	139209100	0	37	SH	S	8
CAPE BANCORP INC	COM	139209100	4	408	SH	S	44
CAPELLA EDUCATION COMPANY	COM	139594105	100	2859	SH	S	8
CAPELLA EDUCATION COMPANY	COM	139594105	44	1253	SH	S	44
CAPELLA EDUCATION COMPANY	OPT	139594105	172	4900	SH	CALL S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	109	3100	SH	PUT S	8
CAPITAL CITY BK GROUP INC	COM	139674105	3	289	SH	S	8
CAPITAL CITY BK GROUP INC	COM	139674105	4	417	SH	S	44
CAPITAL ONE FINL CORP	COM	14040H105	7961	139631	SH	S	1
CAPITAL ONE FINL CORP	COM	14040H105	1093	19180	SH	S	8
CAPITAL ONE FINL CORP	COM	14040H105	10	175	SH	S	9
CAPITAL ONE FINL CORP	COM	14040H105	339	5942	SH	S	39
CAPITAL ONE FINL CORP	COM	14040H105	15332	268942	SH	S	44
CAPITAL ONE FINL CORP	OPT	14040H105	7047	123600	SH	CALL S	8
CAPITAL ONE FINL CORP	OPT	14040H105	8152	143000	SH	PUT S	8
CAPITAL SOUTHWEST CORP	COM	140501107	0	1	SH	S	8
CAPITAL SOUTHWEST CORP	COM	140501107	12	108	SH	S	44
CAPITAL SR LIVING CORP	COM	140475104	71	4937	SH	S	8
CAPITAL SR LIVING CORP	COM	140475104	35	2396	SH	S	44
CAPITAL TRUST INC MD	TRUS	14052H506	0	60	SH	S	8
CAPITALSOURCE INC	COM	14055X102	223	29460	SH	S	8
CAPITALSOURCE INC	COM	14055X102	34	4531	SH	S	44
CAPITALSOURCE INC	OPT	14055X102	228	30100	SH	CALL S	8
CAPITALSOURCE INC	OPT	14055X102	4	500	SH	PUT S	8
CAPITOL FED FINL INC	COM	14057J101	97	8069	SH	S	8
CAPITOL FED FINL INC	COM	14057J101	23	1915	SH	S	44
CAPLEASE INC	TRUS	140288101	39	7604	SH	S	8
CAPLEASE INC	TRUS	140288101	12	2407	SH	S	44
CAPSTEAD MTG CORP	CONV	14067E209	2	97	SH	S	8
CAPSTEAD MTG CORP	CONV	14067E308	3	183	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	48	3547	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	52	3834	SH	S	44
CAPSTONE TURBINE CORP	COM	14067D102	1	1041	SH	S	8
CAPSTONE TURBINE CORP	COM	14067D102	28	27730	SH	S	44
CARBO CERAMICS INC	COM	140781105	1139	18104	SH	S	8
CARBO CERAMICS INC	COM	140781105	79	1259	SH	S	44
CARBO CERAMICS INC	OPT	140781105	717	11400	SH	CALL S	8
CARBO CERAMICS INC	OPT	140781105	1749	27800	SH	PUT S	8
CARBONITE INC	COM	141337105	8	1088	SH	S	8
CARBONITE INC	COM	141337105	7	1048	SH	S	44
CARDICA INC	COM	14141R101	1	820	SH	S	8
CARDINAL FINL CORP	COM	14149F109	87	6074	SH	S	8
CARDINAL FINL CORP	COM	14149F109	15	1051	SH	S	44
CARDINAL HEALTH INC	COM	14149Y108	261	6700	SH	S	1
CARDINAL HEALTH INC	COM	14149Y108	437	11224	SH	S	8
CARDINAL HEALTH INC	COM	14149Y108	141	3624	SH	S	9
CARDINAL HEALTH INC	COM	14149Y108	183	4690	SH	S	39
CARDINAL HEALTH INC	COM	14149Y108	5657	145172	SH	S	44
CARDINAL HEALTH INC	OPT	14149Y108	2272	58300	SH	CALL S	8
CARDINAL HEALTH INC	OPT	14149Y108	2073	53200	SH	PUT S	8
CARDIONET INC	COM	14159L103	4	1545	SH	S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	2	166	SH	S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	18	1557	SH	S	44

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CARDIUM THERAPEUTICS INC	COM	141916106	1	3083	SH	S	8
CARDTRONICS INC	COM	14161H108	39	1308	SH	S	8
CARDTRONICS INC	COM	14161H108	122	4101	SH	S	44
CAREER EDUCATION CORP	COM	141665109	18	4853	SH	S	8
CAREER EDUCATION CORP	COM	141665109	26	6846	SH	S	44
CAREER EDUCATION CORP	OPT	141665109	115	30600	SH	CALL S	8
CAREER EDUCATION CORP	OPT	141665109	109	29100	SH	PUT S	8
CAREFUSION CORP	COM	14170T101	1204	42391	SH	S	8
CAREFUSION CORP	COM	14170T101	2	71	SH	S	9
CAREFUSION CORP	COM	14170T101	4493	158267	SH	S	44
CAREFUSION CORP	OPT	14170T101	3830	134900	SH	CALL S	8
CAREFUSION CORP	OPT	14170T101	85	3000	SH	PUT S	8
CARIBOU COFFEE INC	COM	142042209	1	74	SH	S	8
CARIBOU COFFEE INC	COM	142042209	27	1958	SH	S	44
CARLISLE COS INC	COM	142339100	535	10310	SH	S	1
CARLISLE COS INC	COM	142339100	28	532	SH	S	8
CARLISLE COS INC	COM	142339100	296	5696	SH	S	44
CARMAX INC	COM	143130102	515	18215	SH	S	8
CARMAX INC	COM	143130102	2	59	SH	S	9
CARMAX INC	COM	143130102	2855	100871	SH	S	44
CARMAX INC	OPT	143130102	1488	52600	SH	CALL S	8
CARMAX INC	OPT	143130102	1639	57900	SH	PUT S	8
CARMAX INC	OPT	143130102	57	2000	SH	PUT S	44
CARMIKE CINEMAS INC	COM	143436400	15	1300	SH	S	8
CARMIKE CINEMAS INC	COM	143436400	11	959	SH	S	44
CARNIVAL CORP	COM	143658300	154	4220	SH	S	1
CARNIVAL CORP	COM	143658300	4296	117928	SH	S	8
CARNIVAL CORP	COM	143658300	1225	33613	SH	S	9
CARNIVAL CORP	COM	143658300	218	5982	SH	S	39
CARNIVAL CORP	COM	143658300	7178	197025	SH	S	44
CARNIVAL CORP	OPT	143658300	6543	179600	SH	CALL S	8
CARNIVAL CORP	OPT	143658300	7	200	SH	CALL S	44
CARNIVAL CORP	OPT	143658300	11373	312200	SH	PUT S	8
CARNIVAL CORP	OPT	143658300	22	600	SH	PUT S	44
CARPENTER TECHNOLOGY CORP	COM	144285103	482	9218	SH	S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	118	2260	SH	S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	147	2809	SH	S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	188	3600	SH	CALL S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	84	1600	SH	PUT S	8
CARRIAGE SVCS INC	COM	143905107	6	653	SH	S	8
CARRIAGE SVCS INC	COM	143905107	6	571	SH	S	44
CARRIZO OIL & CO INC	COM	144577103	400	15983	SH	S	8
CARRIZO OIL & CO INC	COM	144577103	84	3363	SH	S	44
CARRIZO OIL & CO INC	OPT	144577103	803	32100	SH	CALL S	8
CARRIZO OIL & CO INC	OPT	144577103	1110	44400	SH	PUT S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	53	SH	S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	7	1156	SH	S	44
CARTER INC	COM	146229109	16	304	SH	S	8
CARTER INC	COM	146229109	923	17147	SH	S	44
CAS MED SYS INC	COM	124769209	1	344	SH	S	8
CASCADE BANCORP	COM	147154207	11	2094	SH	S	8
CASCADE BANCORP	COM	147154207	1	242	SH	S	44
CASCADE CORP	COM	147195101	41	752	SH	S	8
CASCADE CORP	COM	147195101	20	360	SH	S	44
CASCADE MICROTECH INC	COM	147322101	0	37	SH	S	8
CASELLA WASTE SYS INC	COM	147448104	2	538	SH	S	8
CASELLA WASTE SYS INC	COM	147448104	4	1028	SH	S	44
CASEYS GEN STORES INC	COM	147528103	8	134	SH	S	8
CASEYS GEN STORES INC	COM	147528103	360	6297	SH	S	44
CASH AMER INTL INC	COM	14754D100	45	1174	SH	S	8
CASH AMER INTL INC	COM	14754D100	4748	123100	SH	S	34
CASH AMER INTL INC	COM	14754D100	68	1753	SH	S	44

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CASH AMER INTL INC	OPT	14754D100	150	3900	SH	CALL	S	8
CASH AMER INTL INC	OPT	14754D100	39	1000	SH	PUT	S	8
CASH STORE FINL SVCS INC	COM	14756F103	1	92	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	11	272	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	36	861	SH		S	44
CASTLE A M & CO	COM	148411101	31	2497	SH		S	8
CASTLE A M & CO	COM	148411101	8	603	SH		S	44
CASTLE BRANDS INC	COM	148435100	0	528	SH		S	8
CASUAL MALE RETAIL GRP INC	COM	148711302	1	296	SH		S	8
CASUAL MALE RETAIL GRP INC	COM	148711302	7	1515	SH		S	44
CATAMARAN CORP	COM	148887102	1283	13100	SH		S	1
CATAMARAN CORP	COM	148887102	210	2142	SH		S	9
CATAMARAN CORP	COM	148887102	244	2486	SH		S	44
CATAMARAN CORP	OPT	148887102	2263	23100	SH	CALL	S	8
CATAMARAN CORP	OPT	148887102	108	1100	SH	CALL	S	44
CATAMARAN CORP	OPT	148887102	1479	15096	SH	PUT	S	8
CATAMARAN CORP	OPT	148887102	39	400	SH	PUT	S	44
CATERPILLAR INC DEL	COM	149123101	415	4820	SH		D	60
CATERPILLAR INC DEL	COM	149123101	86	1000	SH		D	68
CATERPILLAR INC DEL	COM	149123101	91	1058	SH		D	71
CATERPILLAR INC DEL	COM	149123101	72	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	4462	51860	SH		S	1
CATERPILLAR INC DEL	COM	149123101	6042	70219	SH		S	8
CATERPILLAR INC DEL	COM	149123101	8820	102515	SH		S	9
CATERPILLAR INC DEL	COM	149123101	1848	21478	SH		S	12
CATERPILLAR INC DEL	COM	149123101	236	2738	SH		S	20
CATERPILLAR INC DEL	COM	149123101	818	9511	SH		S	39
CATERPILLAR INC DEL	COM	149123101	47484	551883	SH		S	44
CATERPILLAR INC DEL	COM	149123101	1084	12599	SH		S	57
CATERPILLAR INC DEL	COM	149123101	1208	14038	SH		S	99
CATERPILLAR INC DEL	OPT	149123101	32402	376600	SH	CALL	S	8
CATERPILLAR INC DEL	OPT	149123101	63506	738100	SH	PUT	S	8
CATHAY GENERAL BANCORP	COM	149150104	118	6854	SH		S	8
CATHAY GENERAL BANCORP	COM	149150104	67	3855	SH		S	44
CATO CORP NEW	COM	149205106	121	4077	SH		S	8
CATO CORP NEW	COM	149205106	79	2643	SH		S	44
CAVCO INDS INC DEL	COM	149568107	17	365	SH		S	8
CAVCO INDS INC DEL	COM	149568107	28	601	SH		S	44
CAVIUM INC	COM	14964U108	79	2356	SH		S	8
CAVIUM INC	COM	14964U108	202	6060	SH		S	44
CAVIUM INC	OPT	14964U108	4533	136100	SH	CALL	S	8
CAVIUM INC	OPT	14964U108	829	24900	SH	PUT	S	8
CBEYOND INC	COM	149847105	0	39	SH		S	8
CBEYOND INC	COM	149847105	11	1082	SH		S	44
CBIZ INC	COM	124805102	13	2132	SH		S	8
CBIZ INC	COM	124805102	8	1368	SH		S	44
CBL & ASSOC PPTYS INC	OPT	124830100	248	11600	SH	CALL	S	8
CBL & ASSOC PPTYS INC	OPT	124830100	26	1200	SH	PUT	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	115	5382	SH		S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	41	1916	SH		S	44
CBOE HLDGS INC	COM	12503M108	1024	34817	SH		S	8
CBOE HLDGS INC	COM	12503M108	75	2564	SH		S	44
CBOE HLDGS INC	OPT	12503M108	1799	61200	SH	CALL	S	8
CBOE HLDGS INC	OPT	12503M108	550	18700	SH	PUT	S	8
CBRE CLARION GLOBAL REAL EST	FUND	12504G100	127	14276	SH		S	8
CBRE GROUP INC	COM	12504L109	951	51625	SH		S	8
CBRE GROUP INC	COM	12504L109	2	109	SH		S	9
CBRE GROUP INC	COM	12504L109	2723	147883	SH		S	44
CBRE GROUP INC	OPT	12504L109	481	26100	SH	CALL	S	8
CBRE GROUP INC	OPT	12504L109	446	24200	SH	PUT	S	8
CBS CORP NEW	COM	124857103	2	56	SH		S	8
CBS CORP NEW	COM	124857202	829	22800	SH		S	1

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CBS CORP NEW	COM	124857202	2346	64566	SH	S	8
CBS CORP NEW	COM	124857202	161	4426	SH	S	9
CBS CORP NEW	COM	124857202	295	8117	SH	S	39
CBS CORP NEW	COM	124857202	14066	387170	SH	S	44
CBS CORP NEW	OPT	124857202	8233	226600	SH	CALL S	8
CBS CORP NEW	OPT	124857202	14237	391900	SH	PUT S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	602	7700	SH	N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	28	360	SH	O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1139	14571	SH	S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1	14	SH	S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	548968	7020946	SH	S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	765	9785	SH	S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	446	5700	SH	CALL S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	219	2800	SH	PUT S	8
CEC ENTMT INC	COM	125137109	242	8037	SH	S	8
CEC ENTMT INC	COM	125137109	51	1703	SH	S	44
CEC ENTMT INC	OPT	125137109	30	1000	SH	CALL S	8
CECO ENVIRONMENTAL CORP	COM	125141101	0	25	SH	S	8
CECO ENVIRONMENTAL CORP	COM	125141101	6	602	SH	S	44
CEDAR FAIR L P	COM	150185106	214	6391	SH	S	8
CEDAR FAIR L P	OPT	150185106	164	4900	SH	CALL S	8
CEDAR FAIR L P	OPT	150185106	67	2000	SH	PUT S	8
CEDAR REALTY TRUST INC	TRUS	150602209	7	1387	SH	S	8
CEDAR REALTY TRUST INC	TRUS	150602209	11	2165	SH	S	44
CELADON GROUP INC	COM	150838100	29	1799	SH	S	8
CELADON GROUP INC	COM	150838100	30	1861	SH	S	44
CELANESE CORP DEL	COM	150870103	57	1515	SH	D	60
CELANESE CORP DEL	COM	150870103	1925	50775	SH	S	1
CELANESE CORP DEL	COM	150870103	779	20571	SH	S	8
CELANESE CORP DEL	COM	150870103	951	25081	SH	S	44
CELANESE CORP DEL	OPT	150870103	1463	38600	SH	CALL S	8
CELANESE CORP DEL	OPT	150870103	19	500	SH	CALL S	44
CELANESE CORP DEL	OPT	150870103	1429	37700	SH	PUT S	8
CELESTICA INC	COM	15101Q108	16	2184	SH	S	8
CELESTICA INC	COM	15101Q108	31	4300	SH	S	9
CELESTICA INC	OPT	15101Q108	35	4900	SH	PUT S	8
CELGENE CORP	COM	151020104	428	5600	SH	S	1
CELGENE CORP	COM	151020104	4146	54281	SH	S	8
CELGENE CORP	COM	151020104	80	1052	SH	S	9
CELGENE CORP	COM	151020104	462	6042	SH	S	39
CELGENE CORP	COM	151020104	25736	336853	SH	S	44
CELGENE CORP	OPT	151020104	40370	528400	SH	CALL S	8
CELGENE CORP	OPT	151020104	9061	118600	SH	PUT S	8
CELL THERAPEUTICS INC	COM	150934883	6	2412	SH	S	8
CELL THERAPEUTICS INC	COM	150934883	24	9999	SH	S	9
CELL THERAPEUTICS INC	COM	150934883	0	1	SH	S	57
CELL THERAPEUTICS INC	OPT	150934883	30	12200	SH	CALL S	8
CELLCOM ISRAEL LTD	COM	M2196U109	27	3100	SH	S	8
CELLCOM ISRAEL LTD	COM	M2196U109	1063	122896	SH	S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	27	4363	SH	S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	34	5454	SH	S	44
CEL-SCI CORP	COM	150837409	1	2163	SH	N	10
CELSION CORPORATION	COM	15117N305	116	21300	SH	S	8
CELSION CORPORATION	OPT	15117N305	3800	698600	SH	CALL S	8
CELSION CORPORATION	OPT	15117N305	1271	233700	SH	PUT S	8
CEMEX SAB DE CV	ADR	151290889	1	126	SH	S	8
CEMEX SAB DE CV	ADR	151290889	0	1	SH	S	9
CEMEX SAB DE CV	ADR	151290889	3394	407400	SH	S	34
CEMEX SAB DE CV	ADR	151290889	67	8088	SH	S	44
CEMEX SAB DE CV	BOND	151290BB8	2467	2500000	PRN	S	8
CEMEX SAB DE CV	BOND	151290BC6	2072	2100000	PRN	S	8
CEMEX SAB DE CV	COM	151290889	435	52194	SH	S	1

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CEMEX SAB DE CV	OPT	151290889	5330	639940	SH	CALL	S	8
CEMEX SAB DE CV	OPT	151290889	5577	669548	SH	PUT	S	8
CEMPRA INC	COM	15130J109	0	15	SH		S	8
CEMPRA INC	COM	15130J109	3	391	SH		S	44
CENOVUS ENERGY INC	COM	15135U109	116	3320	SH		N	10
CENOVUS ENERGY INC	COM	15135U109	18	507	SH		S	1
CENOVUS ENERGY INC	COM	15135U109	3049	87482	SH		S	8
CENOVUS ENERGY INC	COM	15135U109	499	14320	SH		S	9
CENOVUS ENERGY INC	COM	15135U109	63	1813	SH		S	99
CENOVUS ENERGY INC	OPT	15135U109	993	28500	SH	CALL	S	8
CENOVUS ENERGY INC	OPT	15135U109	436	12500	SH	PUT	S	8
CENTENE CORP DEL	COM	15135B101	1121	29966	SH		S	8
CENTENE CORP DEL	COM	15135B101	183	4883	SH		S	44
CENTENE CORP DEL	OPT	15135B101	860	23000	SH	CALL	S	8
CENTENE CORP DEL	OPT	15135B101	1755	46900	SH	PUT	S	8
CENTER BANCORP INC	COM	151408101	1	123	SH		S	8
CENTER BANCORP INC	COM	151408101	5	428	SH		S	44
CENTERPOINT ENERGY INC	COM	15189T107	890	41772	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	2086	97983	SH		S	8
CENTERPOINT ENERGY INC	COM	15189T107	68	3200	SH		S	9
CENTERPOINT ENERGY INC	COM	15189T107	4880	229089	SH		S	44
CENTERPOINT ENERGY INC	OPT	15189T107	477	22400	SH	CALL	S	8
CENTERPOINT ENERGY INC	OPT	15189T107	260	12200	SH	PUT	S	8
CENTERSTATE BANKS INC	COM	15201P109	7	734	SH		S	8
CENTERSTATE BANKS INC	COM	15201P109	10	1085	SH		S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	51	8638	SH		S	9
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	1855	2000000	PRN		S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	127	44680	SH		S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	10	3345	SH		S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	54	19100	SH	CALL	S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	87	30500	SH	PUT	S	8
CENTRAL EUROPEAN MEDIA	BOND	153443AH9	952	1007000	PRN		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	46	7112	SH		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	11	1752	SH		S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	86	13200	SH	CALL	S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	197	30200	SH	PUT	S	8
CENTRAL FD CDA LTD	FUND	153501101	967	40600	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527205	47	3882	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527205	21	1720	SH		S	44
CENTRAL PAC FINL CORP	COM	154760409	6055	423399	SH		S	1
CENTRAL PAC FINL CORP	COM	154760409	5	356	SH		S	8
CENTRAL PAC FINL CORP	COM	154760409	11	779	SH		S	44
CENTRAL VALLEY CMNTY BANCORP	COM	155685100	6	717	SH		S	8
CENTURY ALUM CO	COM	156431108	277	38789	SH		S	8
CENTURY ALUM CO	COM	156431108	16	2204	SH		S	44
CENTURY ALUM CO	OPT	156431108	264	36900	SH	CALL	S	8
CENTURY ALUM CO	OPT	156431108	163	22700	SH	PUT	S	8
CENTURY BANCORP INC MASS	COM	156432106	2	62	SH		S	8
CENTURY BANCORP INC MASS	COM	156432106	4	123	SH		S	44
CENTURYLINK INC	COM	156700106	101	2500	SH		D	68
CENTURYLINK INC	COM	156700106	37	911	SH		S	1
CENTURYLINK INC	COM	156700106	688	17010	SH		S	8
CENTURYLINK INC	COM	156700106	289	7156	SH		S	9
CENTURYLINK INC	COM	156700106	318	7868	SH		S	39
CENTURYLINK INC	COM	156700106	10785	266950	SH		S	44
CENTURYLINK INC	COM	156700106	161600	4000000	SH		S	59
CENTURYLINK INC	OPT	156700106	27463	679800	SH	CALL	S	8
CENTURYLINK INC	OPT	156700106	5445	134800	SH	PUT	S	8
CENVEO INC	COM	15670S105	15	6793	SH		S	8
CENVEO INC	COM	15670S105	4	1947	SH		S	44
CEPHEID	COM	15670R107	196	5664	SH		S	8
CEPHEID	COM	15670R107	210	6094	SH		S	44

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CEPHEID	OPT	15670R107	424	12300	SH	CALL	S	8
CEPHEID	OPT	15670R107	693	20100	SH	PUT	S	8
CERADYNE INC	COM	156710105	28	1146	SH		S	8
CERADYNE INC	COM	156710105	21	873	SH		S	44
CERADYNE INC	OPT	156710105	410	16800	SH	CALL	S	8
CERADYNE INC	OPT	156710105	100	4100	SH	PUT	S	8
CERAGON NETWORKS LTD	COM	M22013102	44	7682	SH		S	9
CERES INC	COM	156773103	3	520	SH		S	8
CERES INC	COM	156773103	3	555	SH		S	44
CERNER CORP	COM	156782104	93	1200	SH		S	1
CERNER CORP	COM	156782104	1258	16260	SH		S	8
CERNER CORP	COM	156782104	49	639	SH		S	9
CERNER CORP	COM	156782104	9290	120043	SH		S	44
CERNER CORP	OPT	156782104	11392	147200	SH	CALL	S	8
CERNER CORP	OPT	156782104	9945	128500	SH	PUT	S	8
CERUS CORP	COM	157085101	1	190	SH		S	8
CERUS CORP	COM	157085101	16	4703	SH		S	44
CERUS CORP	OPT	157085101	1762	518100	SH	CALL	S	8
CEVA INC	COM	157210105	16	1127	SH		S	8
CEVA INC	COM	157210105	26	1835	SH		S	44
CF INDS HLDGS INC	COM	125269100	759	3419	SH		S	1
CF INDS HLDGS INC	COM	125269100	4750	21371	SH		S	8
CF INDS HLDGS INC	COM	125269100	1049	4719	SH		S	9
CF INDS HLDGS INC	COM	125269100	530	2385	SH		S	20
CF INDS HLDGS INC	COM	125269100	6372	28673	SH		S	44
CF INDS HLDGS INC	OPT	125269100	19157	86200	SH	CALL	S	8
CF INDS HLDGS INC	OPT	125269100	27157	122200	SH	PUT	S	8
CGG VERITAS	ADR	204386106	11	344	SH		S	8
CGG VERITAS	OPT	204386106	99	3000	SH	CALL	S	8
CGG VERITAS	OPT	204386106	33	1000	SH	PUT	S	8
CH ENERGY GROUP INC	COM	12541M102	41	632	SH		S	8
CH ENERGY GROUP INC	COM	12541M102	867	13300	SH		S	9
CH ENERGY GROUP INC	COM	12541M102	925	14182	SH		S	44
CHANGYOU COM LTD	ADR	15911M107	3	99	SH		S	8
CHANGYOU COM LTD	ADR	15911M107	1114	42470	SH		S	12
CHANGYOU COM LTD	ADR	15911M107	315	12020	SH		S	20
CHANGYOU COM LTD	ADR	15911M107	6	211	SH		S	44
CHANGYOU COM LTD	ADR	15911M107	176	6710	SH		S	66
CHANGYOU COM LTD	COM	15911M107	510	19422	SH		S	1
CHANGYOU COM LTD	OPT	15911M107	270	10300	SH	CALL	S	8
CHANGYOU COM LTD	OPT	15911M107	131	5000	SH	PUT	S	8
CHANGYOU COM LTD	OPT	15911M107	13	500	SH	PUT	S	44
CHARLES & COLVARD LTD	COM	159765106	0	52	SH		S	8
CHARLES RIV LABS INTL INC	BOND	159864AB3	730	719000	PRN		S	8
CHARLES RIV LABS INTL INC	COM	159864107	190	4810	SH		S	1
CHARLES RIV LABS INTL INC	COM	159864107	83	2096	SH		S	8
CHARLES RIV LABS INTL INC	COM	159864107	92	2326	SH		S	44
CHART INDS INC	COM	16115Q308	347	4697	SH		S	8
CHART INDS INC	COM	16115Q308	269	3647	SH		S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	0	2	SH		S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	492	6552	SH		S	44
CHARTER FINL CORP WEST PT GA	COM	16122M100	2	170	SH		S	8
CHARTER FINL CORP WEST PT GA	COM	16122M100	2	236	SH		S	44
CHASE CORP	COM	16150R104	328	17807	SH		S	8
CHASE CORP	COM	16150R104	4	230	SH		S	44
CHATHAM LODGING TR	TRUS	16208T102	1199	86404	SH		S	8
CHATHAM LODGING TR	TRUS	16208T102	7	502	SH		S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	800	16600	SH		S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1329	27594	SH		S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	20	409	SH		S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1739	36117	SH		S	39
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2487	51642	SH		S	44

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CHECK POINT SOFTWARE TECH LT	OPT	M22465104	3886	80700	SH	CALL	S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	34	700	SH	CALL	S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	4204	87300	SH	PUT	S	8
CHECKPOINT SYS INC	COM	162825103	2	291	SH		S	8
CHECKPOINT SYS INC	COM	162825103	12	1461	SH		S	44
CHEESECAKE FACTORY INC	COM	163072101	1174	32847	SH		S	1
CHEESECAKE FACTORY INC	COM	163072101	187	5237	SH		S	8
CHEESECAKE FACTORY INC	COM	163072101	269	7526	SH		S	44
CHEESECAKE FACTORY INC	OPT	163072101	1451	40600	SH	CALL	S	8
CHEESECAKE FACTORY INC	OPT	163072101	1838	51400	SH	PUT	S	8
CHEESECAKE FACTORY INC	OPT	163072101	4	100	SH	PUT	S	44
CHEFS WHSE INC	COM	163086101	1	39	SH		S	8
CHEFS WHSE INC	COM	163086101	17	1023	SH		S	44
CHELSEA THERAPEUTICS INTL LT	COM	163428105	22	18393	SH		S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	17	14400	SH	CALL	S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	19	15500	SH	PUT	S	8
CHEMBIO DIAGNOSTICS INC	COM	163572209	0	7	SH		S	8
CHEMED CORP NEW	BOND	16359RAC7	527	500000	PRN		S	8
CHEMED CORP NEW	COM	16359R103	102	1467	SH		S	8
CHEMED CORP NEW	COM	16359R103	4741	68429	SH		S	44
CHEMICAL FINL CORP	COM	163731102	10	398	SH		S	8
CHEMICAL FINL CORP	COM	163731102	24	990	SH		S	44
CHEMOCENTRYX INC	COM	16383L106	0	20	SH		S	8
CHEMOCENTRYX INC	COM	16383L106	6	504	SH		S	44
CHEMTURA CORP	COM	163893209	155	8976	SH		S	8
CHEMTURA CORP	COM	163893209	184	10697	SH		S	44
CHEMTURA CORP	OPT	163893209	17	1000	SH	CALL	S	8
CHENIERE ENERGY INC	COM	16411R208	2611	168120	SH		S	8
CHENIERE ENERGY INC	COM	16411R208	124	7997	SH		S	9
CHENIERE ENERGY INC	COM	16411R208	70	4518	SH		S	44
CHENIERE ENERGY INC	OPT	16411R208	7059	454500	SH	CALL	S	8
CHENIERE ENERGY INC	OPT	16411R208	6844	440700	SH	PUT	S	8
CHENIERE ENERGY INC	OPT	16411R208	8	500	SH	PUT	S	44
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	790	34546	SH		S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	483	21100	SH	CALL	S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	1226	53600	SH	PUT	S	8
CHEROKEE INC DEL NEW	COM	16444H102	0	29	SH		S	8
CHEROKEE INC DEL NEW	COM	16444H102	11	732	SH		S	44
CHESAPEAKE ENERGY CORP	BOND	165167BW6	6099	7092000	PRN		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	21502	1139476	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	382	20222	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	162	8581	SH		S	39
CHESAPEAKE ENERGY CORP	COM	165167107	8284	439003	SH		S	44
CHESAPEAKE ENERGY CORP	OPT	165167107	23994	1271500	SH	CALL	S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	75214	3985900	SH	PUT	S	8
CHESAPEAKE LODGING TR	TRUS	165240102	156	7849	SH		S	8
CHESAPEAKE LODGING TR	TRUS	165240102	28	1408	SH		S	44
CHESAPEAKE UTILS CORP	COM	165303108	70	1504	SH		S	8
CHESAPEAKE UTILS CORP	COM	165303108	16	346	SH		S	44
CHEVRON CORP NEW	COM	166764100	1091	9358	SH		D	60
CHEVRON CORP NEW	COM	166764100	82	700	SH		N	10
CHEVRON CORP NEW	COM	166764100	31763	272505	SH		S	1
CHEVRON CORP NEW	COM	166764100	24330	208732	SH		S	8
CHEVRON CORP NEW	COM	166764100	2472	21206	SH		S	9
CHEVRON CORP NEW	COM	166764100	4333	37178	SH		S	12
CHEVRON CORP NEW	COM	166764100	1373	11783	SH		S	20
CHEVRON CORP NEW	COM	166764100	2929	25127	SH		S	39
CHEVRON CORP NEW	COM	166764100	124014	1063947	SH		S	44
CHEVRON CORP NEW	COM	166764100	15	130	SH		S	56
CHEVRON CORP NEW	COM	166764100	2575	22094	SH		S	57
CHEVRON CORP NEW	COM	166764100	58	500	SH		S	66
CHEVRON CORP NEW	COM	166764100	593	5085	SH		S	99

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CHEVRON CORP NEW	OPT	166764100	18847	161700	SH	CALL	S	8
CHEVRON CORP NEW	OPT	166764100	32427	278200	SH	PUT	S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1140	29925	SH		S	1
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4761	125000	SH		S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	6	166	SH		S	9
CHICAGO BRIDGE & IRON CO N V	COM	167250109	128	3364	SH		S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	48500	1273300	SH	CALL	S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	5615	147400	SH	PUT	S	8
CHICAGO RIVET & MACH CO	COM	168088102	1	39	SH		S	8
CHICOPEE BANCORP INC	COM	168565109	1	54	SH		S	8
CHICOS FAS INC	COM	168615102	821	45329	SH		S	8
CHICOS FAS INC	COM	168615102	100	5516	SH		S	44
CHICOS FAS INC	OPT	168615102	1369	75600	SH	CALL	S	8
CHICOS FAS INC	OPT	168615102	670	37000	SH	PUT	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	1140	19000	SH		S	1
CHILDRENS PL RETAIL STORES I	COM	168905107	2447	40791	SH		S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	94	1564	SH		S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	2028	33800	SH	CALL	S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	2742	45700	SH	PUT	S	8
CHIMERA INVT CORP	COM	16934Q109	95	35000	SH		S	57
CHIMERA INVT CORP	OPT	16934Q109	4	1400	SH	CALL	S	8
CHIMERA INVT CORP	OPT	16934Q109	161	59500	SH	PUT	S	8
CHIMERA INVT CORP	TRUS	16934Q109	140	51627	SH		S	8
CHIMERA INVT CORP	TRUS	16934Q109	3682	1358642	SH		S	44
CHINA AUTOMOTIVE SYS INC	COM	16936R105	6	1449	SH		S	8
CHINA BAK BATTERY INC	COM	16936Y100	1	1334	SH		S	8
CHINA BAK BATTERY INC	OPT	16936Y100	6	10000	SH	PUT	S	8
CHINA CORD BLOOD CORP	COM	G21107100	0	141	SH		S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	1	60	SH		S	8
CHINA FD INC	FUND	169373107	208	9345	SH		S	1
CHINA GERUI ADV MAT GR LTD	COM	G21101103	4	2459	SH		S	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	5	1496	SH		S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	20	6100	SH	CALL	S	8
CHINA KANGHUI HLDGS	ADR	16890V100	30	1000	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	214	4914	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	7024	161947	SH		S	9
CHINA LIFE INS CO LTD	COM	16939P106	493	11375	SH		S	1
CHINA LIFE INS CO LTD	OPT	16939P106	1362	31400	SH	CALL	S	8
CHINA LIFE INS CO LTD	OPT	16939P106	3032	69900	SH	PUT	S	8
CHINA LODGING GROUP LTD	ADR	16949N109	128	7679	SH		S	8
CHINA LODGING GROUP LTD	OPT	16949N109	83	5000	SH	CALL	S	8
CHINA LODGING GROUP LTD	OPT	16949N109	219	13100	SH	PUT	S	8
CHINA MING YANG WIND PWR GRO	ADR	16951C108	2	2218	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	3215	58076	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	2056	37144	SH		S	9
CHINA MOBILE LIMITED	ADR	16941M109	6	100	SH		S	44
CHINA MOBILE LIMITED	OPT	16941M109	4025	72700	SH	CALL	S	8
CHINA MOBILE LIMITED	OPT	16941M109	10136	183100	SH	PUT	S	8
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	0	39	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	2	27	SH		S	8
CHINA PETE & CHEM CORP	OPT	16941R108	943	10200	SH	CALL	S	8
CHINA PETE & CHEM CORP	OPT	16941R108	1664	18000	SH	PUT	S	8
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	2	5650	SH		N	10
CHINA SOUTHN AIRLS LTD	ADR	169409109	1	48	SH		S	8
CHINA SUNERGY CO LTD	COM	16942X302	0	1	SH		S	57
CHINA TELECOM CORP LTD	ADR	169426103	6	112	SH		S	8
CHINA TELECOM CORP LTD	COM	169426103	138	2380	SH		S	1
CHINA TRANSINFO TECHN LGY COR	COM	169453107	8	1344	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	173	10614	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	369	22603	SH		S	9
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	199	12200	SH	CALL	S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	390	23900	SH	PUT	S	8

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CHINA XD PLASTICS CO LTD	COM	16948F107	9	2375	SH	S	8
CHINA XINIYA FASHION LTD	ADR	16950W105	0	164	SH	S	8
CHINDEX INTERNATIONAL INC	COM	169467107	13	1217	SH	S	8
CHINDEX INTERNATIONAL INC	COM	169467107	4	415	SH	S	44
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4292	13517	SH	S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1370	4312	SH	S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	8	SH	S	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6630	20879	SH	S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	49123	154700	SH	CALL S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	45567	143500	SH	PUT S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	413	1300	SH	PUT S	44
CHIQUITA BRANDS INTL INC	COM	170032809	258	33760	SH	S	8
CHIQUITA BRANDS INTL INC	COM	170032809	16	2088	SH	S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	439	57400	SH	CALL S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	308	40300	SH	PUT S	8
CHOICE HOTELS INTL INC	COM	169905106	12	393	SH	S	8
CHOICE HOTELS INTL INC	COM	169905106	19	581	SH	S	44
CHRISTOPHER & BANKS CORP	COM	171046105	2	670	SH	S	8
CHRISTOPHER & BANKS CORP	OPT	171046105	1	400	SH	CALL S	8
CHROMCRAFT REVINGTON INC	COM	171117104	0	38	SH	S	8
CHUBB CORP	COM	171232101	3421	44850	SH	S	1
CHUBB CORP	COM	171232101	695	9111	SH	S	8
CHUBB CORP	COM	171232101	22	284	SH	S	9
CHUBB CORP	COM	171232101	351	4605	SH	S	39
CHUBB CORP	COM	171232101	8827	115724	SH	S	44
CHUBB CORP	OPT	171232101	26469	347000	SH	CALL S	8
CHUBB CORP	OPT	171232101	4203	55100	SH	PUT S	8
CHUNGHWA TELECOM CO LTD	ADR	17133Q502	5	169	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	96	1780	SH	S	1
CHURCH & DWIGHT INC	COM	171340102	1017	18836	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	1285	23800	SH	S	44
CHURCH & DWIGHT INC	OPT	171340102	1209	22400	SH	CALL S	8
CHURCH & DWIGHT INC	OPT	171340102	313	5800	SH	PUT S	8
CHURCHILL DOWNS INC	COM	171484108	32	504	SH	S	8
CHURCHILL DOWNS INC	COM	171484108	45	712	SH	S	44
CHUYS HLDGS INC	COM	171604101	0	17	SH	S	8
CHUYS HLDGS INC	COM	171604101	13	518	SH	S	44
CHYRON CORP	COM	171605306	0	11	SH	S	8
CIBER INC	COM	17163B102	13	3736	SH	S	8
CIBER INC	COM	17163B102	9	2628	SH	S	44
CIENA CORP	COM	171779309	1016	74778	SH	S	8
CIENA CORP	COM	171779309	2	111	SH	S	9
CIENA CORP	COM	171779309	6260	460636	SH	S	44
CIENA CORP	OPT	171779309	1922	141400	SH	CALL S	8
CIENA CORP	OPT	171779309	2669	196400	SH	PUT S	8
CIFC CORP	COM	12547R105	3	457	SH	S	8
CIFC CORP	COM	12547R105	2	232	SH	S	44
CIGNA CORPORATION	COM	125509109	8068	171033	SH	S	1
CIGNA CORPORATION	COM	125509109	7196	152548	SH	S	8
CIGNA CORPORATION	COM	125509109	4	80	SH	S	9
CIGNA CORPORATION	COM	125509109	168	3559	SH	S	39
CIGNA CORPORATION	COM	125509109	17558	372233	SH	S	44
CIGNA CORPORATION	OPT	125509109	15128	320700	SH	CALL S	8
CIGNA CORPORATION	OPT	125509109	53095	1125600	SH	PUT S	8
CIMAREX ENERGY CO	COM	171798101	142	2432	SH	S	8
CIMAREX ENERGY CO	COM	171798101	823	14055	SH	S	44
CIMAREX ENERGY CO	OPT	171798101	3460	59100	SH	CALL S	8
CIMAREX ENERGY CO	OPT	171798101	1915	32700	SH	PUT S	8
CINCINNATI BELL INC NEW	COM	171871106	16	2809	SH	S	8
CINCINNATI BELL INC NEW	COM	171871106	70	12246	SH	S	44
CINCINNATI FINL CORP	COM	172062101	481	12700	SH	S	1
CINCINNATI FINL CORP	COM	172062101	855	22574	SH	S	8

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CINCINNATI FINL CORP	COM	172062101	18	469	SH	S	9
CINCINNATI FINL CORP	COM	172062101	90	2369	SH	S	39
CINCINNATI FINL CORP	COM	172062101	3329	87904	SH	S	44
CINCINNATI FINL CORP	OPT	172062101	273	7200	SH	CALL S	8
CINCINNATI FINL CORP	OPT	172062101	34	900	SH	PUT S	8
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	1	760	SH	S	8
CINEMARK HOLDINGS INC	COM	17243V102	125	5555	SH	S	8
CINEMARK HOLDINGS INC	COM	17243V102	84	3767	SH	S	44
CINTAS CORP	COM	172908105	16	400	SH	S	1
CINTAS CORP	COM	172908105	746	18020	SH	S	8
CINTAS CORP	COM	172908105	1	21	SH	S	9
CINTAS CORP	COM	172908105	87	2091	SH	S	39
CINTAS CORP	COM	172908105	2826	68218	SH	S	44
CINTAS CORP	OPT	172908105	890	21500	SH	CALL S	8
CINTAS CORP	OPT	172908105	1334	32200	SH	PUT S	8
CIRCOR INTL INC	COM	17273K109	42	1095	SH	S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH	S	9
CIRCOR INTL INC	COM	17273K109	26	699	SH	S	44
CIRRUS LOGIC INC	COM	172755100	190	4940	SH	S	1
CIRRUS LOGIC INC	COM	172755100	1281	33357	SH	S	8
CIRRUS LOGIC INC	COM	172755100	552	14383	SH	S	44
CIRRUS LOGIC INC	OPT	172755100	8469	220600	SH	CALL S	8
CIRRUS LOGIC INC	OPT	172755100	27	700	SH	CALL S	44
CIRRUS LOGIC INC	OPT	172755100	5106	133000	SH	PUT S	8
CIRRUS LOGIC INC	OPT	172755100	61	1600	SH	PUT S	44
CISCO SYS INC	COM	17275R102	468	24523	SH	D	60
CISCO SYS INC	COM	17275R102	8703	455750	SH	D	68
CISCO SYS INC	COM	17275R102	80	4200	SH	D	70
CISCO SYS INC	COM	17275R102	9859	516323	SH	S	1
CISCO SYS INC	COM	17275R102	5642	295500	SH	S	8
CISCO SYS INC	COM	17275R102	1098	57515	SH	S	9
CISCO SYS INC	COM	17275R102	477	25000	SH	S	12
CISCO SYS INC	COM	17275R102	1497	78389	SH	S	39
CISCO SYS INC	COM	17275R102	363	19000	SH	S	42
CISCO SYS INC	COM	17275R102	127330	6668239	SH	S	44
CISCO SYS INC	COM	17275R102	6	324	SH	S	45
CISCO SYS INC	COM	17275R102	29	1500	SH	S	56
CISCO SYS INC	COM	17275R102	353	18461	SH	S	57
CISCO SYS INC	COM	17275R102	256	13410	SH	S	99
CISCO SYS INC	OPT	17275R102	27747	1453100	SH	CALL S	8
CISCO SYS INC	OPT	17275R102	1020	53400	SH	CALL S	44
CISCO SYS INC	OPT	17275R102	49318	2582800	SH	PUT S	8
CIT GROUP INC	COM	125581801	1021	25912	SH	S	8
CIT GROUP INC	COM	125581801	1082	27458	SH	S	44
CIT GROUP INC	OPT	125581801	8138	206600	SH	CALL S	8
CIT GROUP INC	OPT	125581801	9020	229000	SH	PUT S	1
CIT GROUP INC	OPT	125581801	16890	428800	SH	PUT S	8
CITI TRENDS INC	COM	17306X102	16	1278	SH	S	8
CITI TRENDS INC	COM	17306X102	7	594	SH	S	44
CITIGROUP INC	COM	172967424	2347	71738	SH	D	60
CITIGROUP INC	COM	172967424	172	5268	SH	D	68
CITIGROUP INC	COM	172967424	77	2362	SH	N	10
CITIGROUP INC	COM	172967424	256	7825	SH	S	1
CITIGROUP INC	COM	172967424	52532	1605519	SH	S	8
CITIGROUP INC	COM	172967424	4566	139554	SH	S	9
CITIGROUP INC	COM	172967424	31248	955000	SH	S	34
CITIGROUP INC	COM	172967424	1228	37522	SH	S	39
CITIGROUP INC	COM	172967424	96085	2936586	SH	S	44
CITIGROUP INC	COM	172967424	1	33	SH	S	56
CITIGROUP INC	COM	172967424	1960	59905	SH	S	57
CITIGROUP INC	COM	172967424	33	1000	SH	S	99
CITIGROUP INC	CONV	172967416	18479	190537	SH	S	8

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CITIGROUP INC	CONV	172967598	3	52	SH	S	8
CITIGROUP INC	OPT	172967424	138299	4226750	SH	CALL S	8
CITIGROUP INC	OPT	172967424	40835	1248000	SH	CALL S	44
CITIGROUP INC	OPT	172967424	111611	3411110	SH	PUT S	8
CITIGROUP INC	OPT	172967424	38699	1182740	SH	PUT S	44
CITIGROUP INC	WARR	172967226	42	114608	SH	S	8
CITIGROUP INC	WARR	172967234	8	178921	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	4	208	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	9	441	SH	S	44
CITIZENS CMNTY BANCORP INC M	COM	174903104	2	335	SH	S	8
CITIZENS HLDG CO MISS	COM	174715102	16	843	SH	S	8
CITIZENS INC	COM	174740100	7	632	SH	S	8
CITIZENS INC	COM	174740100	15	1402	SH	S	44
CITIZENS REPUBLIC BANCORP IN	COM	174420307	54	2803	SH	S	8
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1714	88600	SH	S	9
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2021	104467	SH	S	44
CITIZENS SOUTH BKG CP DEL	COM	176682102	1	136	SH	S	8
CITRIX SYS INC	COM	177376100	279	3645	SH	S	1
CITRIX SYS INC	COM	177376100	13017	170087	SH	S	8
CITRIX SYS INC	COM	177376100	58	758	SH	S	9
CITRIX SYS INC	COM	177376100	9964	130196	SH	S	44
CITRIX SYS INC	OPT	177376100	13255	173200	SH	CALL S	8
CITRIX SYS INC	OPT	177376100	46	600	SH	CALL S	44
CITRIX SYS INC	OPT	177376100	16660	217700	SH	PUT S	8
CITRIX SYS INC	OPT	177376100	184	2400	SH	PUT S	44
CITY HLDG CO	COM	177835105	1	40	SH	S	8
CITY HLDG CO	COM	177835105	19	530	SH	S	44
CITY NATL CORP	COM	178566105	105	2043	SH	S	8
CITY NATL CORP	COM	178566105	67	1303	SH	S	44
CITY NATL CORP	OPT	178566105	175	3400	SH	CALL S	8
CITY NATL CORP	OPT	178566105	139	2700	SH	PUT S	8
CLARCOR INC	COM	179895107	659	14766	SH	S	1
CLARCOR INC	COM	179895107	5	110	SH	S	8
CLARCOR INC	COM	179895107	308	6899	SH	S	44
CLARCOR INC	OPT	179895107	156	3500	SH	CALL S	8
CLARCOR INC	OPT	179895107	45	1000	SH	PUT S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383M100	21	579	SH	S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383Q739	47	2777	SH	S	1
CLEAN ENERGY FUELS CORP	COM	184499101	1918	145647	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	88	6701	SH	S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	938	71200	SH	CALL S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	3244	246300	SH	PUT S	8
CLEAN HARBORS INC	COM	184496107	641	13106	SH	S	8
CLEAN HARBORS INC	COM	184496107	75	1528	SH	S	44
CLEAN HARBORS INC	OPT	184496107	117	2400	SH	CALL S	8
CLEAN HARBORS INC	OPT	184496107	659	13500	SH	PUT S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	158	26373	SH	S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	241	40235	SH	S	44
CLEARONE COMMUNICATIONS INC	COM	185060100	2	442	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	7	178	SH	S	8
CLEARWATER PAPER CORP	COM	18538R103	79	1902	SH	S	44
CLEARWIRE CORP NEW	COM	18538Q105	108	80401	SH	S	8
CLEARWIRE CORP NEW	COM	18538Q105	32	24056	SH	S	44
CLEARWIRE CORP NEW	OPT	18538Q105	64	48100	SH	CALL S	8
CLEARWIRE CORP NEW	OPT	18538Q105	61	45800	SH	PUT S	8
CLECO CORP NEW	COM	12561W105	31	741	SH	S	8
CLECO CORP NEW	COM	12561W105	0	1	SH	S	9
CLECO CORP NEW	COM	12561W105	214	5094	SH	S	44
CLEVELAND BIOLABS INC	COM	185860103	0	8	SH	S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2718	69461	SH	S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	78	1997	SH	S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7314	186921	SH	S	44

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CLIFFS NATURAL RESOURCES INC	OPT	18683K101	20085	513300	SH	CALL	S	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	34419	879600	SH	PUT	S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	5	415	SH		S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	4	362	SH		S	44
CLOROX CO DEL	COM	189054109	685	9503	SH		S	8
CLOROX CO DEL	COM	189054109	145	2007	SH		S	9
CLOROX CO DEL	COM	189054109	203	2814	SH		S	39
CLOROX CO DEL	COM	189054109	24857	345000	SH		S	40
CLOROX CO DEL	COM	189054109	5121	71082	SH		S	44
CLOROX CO DEL	OPT	189054109	3826	53100	SH	CALL	S	8
CLOROX CO DEL	OPT	189054109	4309	59800	SH	PUT	S	8
CLOROX CO DEL	OPT	189054109	22	300	SH	PUT	S	44
CLOUD PEAK ENERGY INC	COM	18911Q102	346	19115	SH		S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	43	2401	SH		S	44
CLOVIS ONCOLOGY INC	COM	189464100	7	359	SH		S	8
CLOVIS ONCOLOGY INC	COM	189464100	26	1273	SH		S	44
CME GROUP INC	COM	12572Q105	12199	212930	SH		S	1
CME GROUP INC	COM	12572Q105	6177	107832	SH		S	8
CME GROUP INC	COM	12572Q105	190	3325	SH		S	9
CME GROUP INC	COM	12572Q105	239	4180	SH		S	39
CME GROUP INC	COM	12572Q105	8382	146304	SH		S	44
CME GROUP INC	OPT	12572Q105	6411	111900	SH	CALL	S	8
CME GROUP INC	OPT	12572Q105	14929	260600	SH	PUT	S	8
CMS ENERGY CORP	COM	125896100	21	900	SH		S	1
CMS ENERGY CORP	COM	125896100	1294	54968	SH		S	8
CMS ENERGY CORP	COM	125896100	25	1064	SH		S	9
CMS ENERGY CORP	COM	125896100	127	5400	SH		S	34
CMS ENERGY CORP	COM	125896100	48716	2068614	SH		S	40
CMS ENERGY CORP	COM	125896100	5814	246888	SH		S	44
CMS ENERGY CORP	OPT	125896100	85	3600	SH	CALL	S	8
CMS ENERGY CORP	OPT	125896100	2	100	SH	PUT	S	8
CNA FINL CORP	COM	126117100	64	2380	SH		S	8
CNA FINL CORP	COM	126117100	14	526	SH		S	44
CNB FINL CORP PA	COM	126128107	6	361	SH		S	8
CNB FINL CORP PA	COM	126128107	8	445	SH		S	44
CNH GLOBAL N V	COM	N20935206	138	3554	SH		S	8
CNH GLOBAL N V	COM	N20935206	335	8639	SH		S	44
CNINSURE INC	ADR	18976M103	33	5720	SH		S	8
CNINSURE INC	OPT	18976M103	48	8200	SH	CALL	S	8
CNINSURE INC	OPT	18976M103	49	8400	SH	PUT	S	8
CNO FINL GROUP INC	COM	12621E103	876	90758	SH		S	8
CNO FINL GROUP INC	COM	12621E103	93	9643	SH		S	44
CNO FINL GROUP INC	OPT	12621E103	425	44000	SH	CALL	S	8
CNO FINL GROUP INC	OPT	12621E103	211	21900	SH	PUT	S	8
CNOOC LTD	ADR	126132109	314	1548	SH		S	8
CNOOC LTD	ADR	126132109	1347	6642	SH		S	9
CNOOC LTD	COM	126132109	133	654	SH		S	1
CNOOC LTD	OPT	126132109	973	4800	SH	CALL	S	8
CNOOC LTD	OPT	126132109	3690	18200	SH	PUT	S	8
COACH INC	COM	189754104	4161	74277	SH		S	1
COACH INC	COM	189754104	13097	233801	SH		S	8
COACH INC	COM	189754104	177	3157	SH		S	9
COACH INC	COM	189754104	118	2100	SH		S	20
COACH INC	COM	189754104	221	3942	SH		S	39
COACH INC	COM	189754104	8496	151669	SH		S	44
COACH INC	COM	189754104	406	7250	SH		S	57
COACH INC	OPT	189754104	12402	221400	SH	CALL	S	8
COACH INC	OPT	189754104	22	400	SH	CALL	S	44
COACH INC	OPT	189754104	17882	319200	SH	PUT	S	8
COACH INC	OPT	189754104	11	200	SH	PUT	S	44
COBALT INTL ENERGY INC	COM	19075F106	2100	94260	SH		S	8
COBALT INTL ENERGY INC	COM	19075F106	621	27905	SH		S	44

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COBALT INTL ENERGY INC	OPT	19075F106	1530	68700	SH	CALL	S	8
COBALT INTL ENERGY INC	OPT	19075F106	4737	212700	SH	PUT	S	8
COBIZ FINANCIAL INC	COM	190897108	10	1471	SH		S	8
COBIZ FINANCIAL INC	COM	190897108	9	1258	SH		S	44
COCA COLA BOTTLING CO CONS	COM	191098102	15	223	SH		S	8
COCA COLA BOTTLING CO CONS	COM	191098102	30	434	SH		S	44
COCA COLA CO	COM	191216100	332	8745	SH		D	60
COCA COLA CO	COM	191216100	910	24000	SH		N	10
COCA COLA CO	COM	191216100	12388	326612	SH		S	1
COCA COLA CO	COM	191216100	34321	904850	SH		S	8
COCA COLA CO	COM	191216100	9678	255164	SH		S	9
COCA COLA CO	COM	191216100	1182	31157	SH		S	12
COCA COLA CO	COM	191216100	650	17126	SH		S	20
COCA COLA CO	COM	191216100	2299	60612	SH		S	39
COCA COLA CO	COM	191216100	94500	2491423	SH		S	44
COCA COLA CO	COM	191216100	2952	77818	SH		S	57
COCA COLA CO	COM	191216100	1465	38611	SH		S	99
COCA COLA CO	OPT	191216100	18760	494600	SH	CALL	S	8
COCA COLA CO	OPT	191216100	15172	400000	SH	CALL	S	9
COCA COLA CO	OPT	191216100	3793	100000	SH	PUT	S	1
COCA COLA CO	OPT	191216100	25224	665000	SH	PUT	S	8
COCA COLA CO	OPT	191216100	7586	200000	SH	PUT	S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	120	3844	SH		S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	1678	53666	SH		S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	3	102	SH		S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	4033	128987	SH		S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	3896	124600	SH	CALL	S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	3168	101300	SH	PUT	S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	186	1443	SH		S	1
COCA COLA FEMSA S A B DE C V	COM	191241108	1226	9500	SH		S	57
CODEXIS INC	COM	192005106	0	91	SH		S	8
CODEXIS INC	COM	192005106	3	945	SH		S	44
CODORUS VY BANCORP INC	COM	192025104	1	100	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	3225	111835	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1958	67911	SH		S	39
COEUR D ALENE MINES CORP IDA	COM	192108504	364	12630	SH		S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	4826	167400	SH	CALL	S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	6	200	SH	CALL	S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	3534	122600	SH	PUT	S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	6	200	SH	PUT	S	44
COGENT COMM GROUP INC	COM	19239V302	135	5870	SH		S	1
COGENT COMM GROUP INC	COM	19239V302	87	3765	SH		S	8
COGENT COMM GROUP INC	COM	19239V302	100	4349	SH		S	44
COGENT COMM GROUP INC	OPT	19239V302	570	24800	SH	CALL	S	8
COGENT COMM GROUP INC	OPT	19239V302	251	10900	SH	PUT	S	8
COGNEX CORP	COM	192422103	55	1596	SH		S	8
COGNEX CORP	COM	192422103	138	3979	SH		S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1132	16200	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	400	5727	SH		S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12	176	SH		S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	284	4065	SH		S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	15644	223837	SH		S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	6144	87900	SH	CALL	S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	6395	91500	SH	PUT	S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	7	100	SH	PUT	S	44
COGO GROUP INC	COM	G22538105	12	6032	SH		S	8
COGO GROUP INC	OPT	G22538105	2	1000	SH	PUT	S	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	1	100	SH		S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	3	191	SH		S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	57	5265	SH		S	8
COHEN & STEERS INC	COM	19247A100	61	2059	SH		S	8
COHEN & STEERS INC	COM	19247A100	51	1716	SH		S	44

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COHEN & STEERS LTD DUR PFD I	FUND	19248C105	2002	80196	SH	S	8
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	58	2100	SH	S	8
COHERENT INC	COM	192479103	2	36	SH	S	8
COHERENT INC	COM	192479103	57	1246	SH	S	44
COHU INC	COM	192576106	18	1916	SH	S	8
COHU INC	COM	192576106	8	881	SH	S	44
COINSTAR INC	COM	19259P300	4088	90877	SH	S	8
COINSTAR INC	COM	19259P300	33	742	SH	S	9
COINSTAR INC	COM	19259P300	717	15944	SH	S	44
COINSTAR INC	OPT	19259P300	5685	126400	SH	CALL S	8
COINSTAR INC	OPT	19259P300	7503	166800	SH	PUT S	8
COINSTAR INC	OPT	19259P300	198	4400	SH	PUT S	44
COLDWATER CREEK INC	COM	193068103	6	7157	SH	S	8
COLEMAN CABLE INC	COM	193459302	17	1721	SH	S	8
COLEMAN CABLE INC	COM	193459302	8	808	SH	S	44
COLFAX CORP	COM	194014106	1	18	SH	N	10
COLFAX CORP	COM	194014106	600	16371	SH	S	1
COLFAX CORP	COM	194014106	258	7032	SH	S	8
COLFAX CORP	COM	194014106	30	826	SH	S	44
COLFAX CORP	OPT	194014106	37	1000	SH	CALL S	8
COLFAX CORP	OPT	194014106	418	11400	SH	PUT S	8
COLGATE PALMOLIVE CO	COM	194162103	324	3024	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	118	1100	SH	D	68
COLGATE PALMOLIVE CO	COM	194162103	46	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	5761	53731	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	2956	27568	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	835	7792	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	24687	230245	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	39	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	857	7994	SH	S	57
COLGATE PALMOLIVE CO	COM	194162103	286	2665	SH	S	99
COLGATE PALMOLIVE CO	OPT	194162103	3645	34000	SH	CALL S	1
COLGATE PALMOLIVE CO	OPT	194162103	9360	87300	SH	CALL S	8
COLGATE PALMOLIVE CO	OPT	194162103	3645	34000	SH	CALL S	9
COLGATE PALMOLIVE CO	OPT	194162103	8578	80000	SH	CALL S	44
COLGATE PALMOLIVE CO	OPT	194162103	3645	34000	SH	PUT S	1
COLGATE PALMOLIVE CO	OPT	194162103	26151	243900	SH	PUT S	8
COLGATE PALMOLIVE CO	OPT	194162103	3645	34000	SH	PUT S	9
COLGATE PALMOLIVE CO	OPT	194162103	8578	80000	SH	PUT S	44
COLGATE PALMOLIVE CO	PREF	194162103	39	360	SH	S	20
COLLECTIVE BRANDS INC	COM	19421W100	3	146	SH	S	8
COLLECTIVE BRANDS INC	COM	19421W100	2097	96600	SH	S	9
COLLECTIVE BRANDS INC	COM	19421W100	2226	102527	SH	S	44
COLLECTIVE BRANDS INC	OPT	19421W100	1316	60600	SH	CALL S	8
COLLECTIVE BRANDS INC	OPT	19421W100	541	24900	SH	PUT S	8
COLLECTORS UNIVERSE INC	COM	19421R200	0	18	SH	S	8
COLLECTORS UNIVERSE INC	COM	19421R200	7	496	SH	S	44
COLONIAL PPTYS TR	TRUS	195872106	313	14876	SH	S	8
COLONIAL PPTYS TR	TRUS	195872106	72	3424	SH	S	44
COLONY BANKCORP INC	COM	19623P101	0	18	SH	S	8
COLONY FINL INC	TRUS	19624R106	79	4041	SH	S	8
COLONY FINL INC	TRUS	19624R106	29	1469	SH	S	44
COLUMBIA BKG SYS INC	COM	197236102	74	3995	SH	S	8
COLUMBIA BKG SYS INC	COM	197236102	27	1433	SH	S	44
COLUMBIA LABS INC	COM	197779101	14	13943	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	541	10045	SH	S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	36	674	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	24	445	SH	S	44
COLUMBIA SPORTSWEAR CO	OPT	198516106	22	400	SH	CALL S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	67	SH	S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	11	700	SH	S	44
COMBIMATRIX CORPORATION	COM	20009T105	0	461	SH	S	8

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COMCAST CORP NEW	COM	20030N101	412	11520	SH	D	60
COMCAST CORP NEW	COM	20030N101	31	874	SH	N	10
COMCAST CORP NEW	COM	20030N101	11925	333601	SH	S	1
COMCAST CORP NEW	COM	20030N101	2015	56378	SH	S	8
COMCAST CORP NEW	COM	20030N101	1273	35618	SH	S	9
COMCAST CORP NEW	COM	20030N101	1078	30147	SH	S	39
COMCAST CORP NEW	COM	20030N101	70066	1960171	SH	S	44
COMCAST CORP NEW	COM	20030N200	1051	30200	SH	S	1
COMCAST CORP NEW	COM	20030N200	327	9377	SH	S	8
COMCAST CORP NEW	COM	20030N200	307	8809	SH	S	39
COMCAST CORP NEW	COM	20030N200	2715	78001	SH	S	44
COMCAST CORP NEW	OPT	20030N101	28128	786900	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N101	15863	443800	SH	PUT S	8
COMCAST CORP NEW	OPT	20030N200	888	25500	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N200	2273	65300	SH	PUT S	8
COMERICA INC	COM	200340107	3906	125796	SH	S	1
COMERICA INC	COM	200340107	1227	39520	SH	S	8
COMERICA INC	COM	200340107	44	1414	SH	S	9
COMERICA INC	COM	200340107	2627	84592	SH	S	44
COMERICA INC	OPT	200340107	3760	121100	SH	CALL S	8
COMERICA INC	OPT	200340107	3751	120800	SH	PUT S	8
COMFORT SYS USA INC	COM	199908104	15	1405	SH	S	8
COMFORT SYS USA INC	COM	199908104	22	1972	SH	S	44
COMMERCE BANCSHARES INC	COM	200525103	386	9557	SH	S	8
COMMERCE BANCSHARES INC	COM	200525103	79	1962	SH	S	44
COMMERCIAL METALS CO	COM	201723103	236	17944	SH	S	8
COMMERCIAL METALS CO	COM	201723103	99	7519	SH	S	44
COMMERCIAL METALS CO	OPT	201723103	362	27400	SH	CALL S	8
COMMERCIAL METALS CO	OPT	201723103	168	12700	SH	PUT S	8
COMMERCIAL VEH GROUP INC	COM	202608105	9	1270	SH	S	1
COMMERCIAL VEH GROUP INC	COM	202608105	3	473	SH	S	8
COMMERCIAL VEH GROUP INC	COM	202608105	17	2267	SH	S	44
COMMONWEALTH REIT	CONV	203233408	0	11	SH	S	8
COMMONWEALTH REIT	PREF	203233606	5	226	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	203	13942	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	23	1576	SH	S	44
COMMUNITY BK SHS IND INC	COM	203599105	1	63	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	41	1445	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	40	1424	SH	S	44
COMMUNITY FINL CORP VA	COM	20365L100	0	73	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4209	144444	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	119	4073	SH	S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	149	5100	SH	CALL S	8
COMMUNITY PARTNERS BANCORP	COM	204018105	2	363	SH	S	8
COMMUNITY TR BANCORP INC	COM	204149108	5	150	SH	S	8
COMMUNITY TR BANCORP INC	COM	204149108	18	504	SH	S	44
COMMUNITY WEST BANCSHARES	COM	204157101	0	59	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	464	7910	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	320	5449	SH	S	44
COMMVAULT SYSTEMS INC	OPT	204166102	94	1600	SH	CALL S	8
COMMVAULT SYSTEMS INC	OPT	204166102	540	9200	SH	PUT S	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	241	5341	SH	S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	91	2900	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	86	2244	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	400	10446	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1476	38567	SH	S	44
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	31	800	SH	D	60
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	18464	482600	SH	CALL S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	29108	760800	SH	PUT S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	7332	90293	SH	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	137	1686	SH	S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	2366	29132	SH	S	39

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COMPANHIA DE SANEAMENTO BASI	COM	20441A102	868	10690	SH	S	1
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	32	400	SH	CALL S	8
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	11239	138400	SH	PUT S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	733	60493	SH	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	761	62824	SH	S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1423	117445	SH	S	39
COMPANHIA ENERGETICA DE MINA	COM	204409601	15	1210	SH	D	68
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	130	7919	SH	S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	617	37574	SH	S	9
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	670	40800	SH	S	39
COMPANHIA SIDERURGICA NACION	ADR	20440W105	698	124029	SH	S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	62	11025	SH	S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1749	310590	SH	S	44
COMPANHIA SIDERURGICA NACION	COM	20440W105	82	14637	SH	S	1
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2200	390900	SH	CALL S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	1604	284900	SH	PUT S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	807	11316	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1135	29119	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	46	1181	SH	S	9
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1771	45469	SH	S	39
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2037	52292	SH	S	44
COMPANIA DE MINAS BUENAVENTU	COM	204448104	505	12951	SH	S	1
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	2003	51400	SH	CALL S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	265	6800	SH	PUT S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	39	1000	SH	PUT S	44
COMPASS MINERALS INTL INC	COM	20451N101	158	2110	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	1	15	SH	S	9
COMPASS MINERALS INTL INC	COM	20451N101	87	1172	SH	S	44
COMPASS MINERALS INTL INC	OPT	20451N101	649	8700	SH	CALL S	8
COMPASS MINERALS INTL INC	OPT	20451N101	388	5200	SH	PUT S	8
COMPUcredit HLDGS CORP	COM	20478T107	12	3176	SH	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	84	1509	SH	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	57	1027	SH	S	44
COMPUTER PROGRAMS & SYS INC	OPT	205306103	161	2900	SH	CALL S	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	194	3500	SH	PUT S	8
COMPUTER SCIENCES CORP	COM	205363104	66	2060	SH	S	1
COMPUTER SCIENCES CORP	COM	205363104	1760	54615	SH	S	8
COMPUTER SCIENCES CORP	COM	205363104	2	49	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	3364	104453	SH	S	44
COMPUTER SCIENCES CORP	OPT	205363104	1646	51100	SH	CALL S	8
COMPUTER SCIENCES CORP	OPT	205363104	1263	39200	SH	PUT S	8
COMPUTER TASK GROUP INC	COM	205477102	9	532	SH	S	8
COMPUTER TASK GROUP INC	COM	205477102	20	1218	SH	S	44
COMPUWARE CORP	COM	205638109	56	5615	SH	S	8
COMPUWARE CORP	COM	205638109	0	20	SH	S	9
COMPUWARE CORP	COM	205638109	77	7738	SH	S	44
COMPX INTERNATIONAL INC	COM	20563P101	2	104	SH	S	8
COMPX INTERNATIONAL INC	COM	20563P101	1	48	SH	S	44
COMSCORE INC	COM	20564W105	86	5625	SH	S	8
COMSCORE INC	COM	20564W105	50	3282	SH	S	44
COMSTOCK HLDG COS INC	COM	205684103	1	510	SH	S	8
COMSTOCK MNG INC	COM	205750102	2	667	SH	S	8
COMSTOCK RES INC	COM	205768203	143	7779	SH	S	8
COMSTOCK RES INC	COM	205768203	32	1746	SH	S	44
COMSTOCK RES INC	OPT	205768203	130	7100	SH	CALL S	8
COMSTOCK RES INC	OPT	205768203	351	19100	SH	PUT S	8
COMTECH TELECOMMUNICATIONS C	BOND	205826AF7	2114	2000000	PRN	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	61	2199	SH	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	18	646	SH	S	44
COMTECH TELECOMMUNICATIONS C	OPT	205826209	19	700	SH	CALL S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	17	600	SH	PUT S	8
COMVERSE TECHNOLOGY INC	BOND	205862AL9	0	189000	PRN	S	1

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COMVERSE TECHNOLOGY INC	COM	205862402	5	764	SH	S	8
COMVERSE TECHNOLOGY INC	COM	205862402	2583	420000	SH	S	9
COMVERSE TECHNOLOGY INC	COM	205862402	2703	439543	SH	S	44
CONAGRA FOODS INC	COM	205887102	4387	159024	SH	S	1
CONAGRA FOODS INC	COM	205887102	1586	57500	SH	S	8
CONAGRA FOODS INC	COM	205887102	283	10258	SH	S	9
CONAGRA FOODS INC	COM	205887102	158	5718	SH	S	39
CONAGRA FOODS INC	COM	205887102	108372	3927927	SH	S	40
CONAGRA FOODS INC	COM	205887102	6870	249015	SH	S	44
CONAGRA FOODS INC	COM	205887102	1018	36886	SH	S	57
CONAGRA FOODS INC	OPT	205887102	1641	59500	SH	CALL S	8
CONAGRA FOODS INC	OPT	205887102	8277	300000	SH	PUT S	1
CONAGRA FOODS INC	OPT	205887102	2464	89300	SH	PUT S	8
CONAGRA FOODS INC	OPT	205887102	8277	300000	SH	PUT S	9
CONCEPTUS INC	COM	206016107	17	835	SH	S	8
CONCEPTUS INC	COM	206016107	59	2915	SH	S	44
CONCEPTUS INC	OPT	206016107	16	800	SH	CALL S	8
CONCHO RES INC	COM	20605P101	2977	31429	SH	S	1
CONCHO RES INC	COM	20605P101	1257	13268	SH	S	8
CONCHO RES INC	COM	20605P101	0	1	SH	S	9
CONCHO RES INC	COM	20605P101	1403	14809	SH	S	44
CONCHO RES INC	OPT	20605P101	10195	107600	SH	CALL S	8
CONCHO RES INC	OPT	20605P101	2028	21400	SH	PUT S	8
CONCUR TECHNOLOGIES INC	COM	206708109	817	11080	SH	S	8
CONCUR TECHNOLOGIES INC	COM	206708109	115	1565	SH	S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	7845	106400	SH	CALL S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	1629	22100	SH	PUT S	8
CONCURRENT COMPUTER CORP NEW	COM	206710402	2	473	SH	S	8
CONMED CORP	COM	207410101	29	1021	SH	S	44
CONNECTICUT WTR SVC INC	COM	207797101	5	155	SH	S	8
CONNECTICUT WTR SVC INC	COM	207797101	20	631	SH	S	44
CONNS INC	COM	208242107	176	7976	SH	S	8
CONNS INC	COM	208242107	14	645	SH	S	44
CONNS INC	OPT	208242107	318	14400	SH	CALL S	8
CONNS INC	OPT	208242107	375	17000	SH	PUT S	8
CONOCOPHILLIPS	COM	20825C104	201	3513	SH	D	60
CONOCOPHILLIPS	COM	20825C104	599	10480	SH	N	10
CONOCOPHILLIPS	COM	20825C104	10071	176120	SH	S	1
CONOCOPHILLIPS	COM	20825C104	19805	346349	SH	S	8
CONOCOPHILLIPS	COM	20825C104	2170	37952	SH	S	9
CONOCOPHILLIPS	COM	20825C104	886	15501	SH	S	39
CONOCOPHILLIPS	COM	20825C104	220678	3859348	SH	S	40
CONOCOPHILLIPS	COM	20825C104	46969	821430	SH	S	44
CONOCOPHILLIPS	COM	20825C104	746	13054	SH	S	57
CONOCOPHILLIPS	COM	20825C104	46	803	SH	S	99
CONOCOPHILLIPS	OPT	20825C104	15656	273800	SH	CALL S	8
CONOCOPHILLIPS	OPT	20825C104	57340	1002800	SH	PUT S	8
CONSOL ENERGY INC	COM	20854P109	3759	125100	SH	S	1
CONSOL ENERGY INC	COM	20854P109	3851	128159	SH	S	8
CONSOL ENERGY INC	COM	20854P109	19	622	SH	S	9
CONSOL ENERGY INC	COM	20854P109	4472	148826	SH	S	44
CONSOL ENERGY INC	OPT	20854P109	6274	208800	SH	CALL S	8
CONSOL ENERGY INC	OPT	20854P109	5036	167600	SH	PUT S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	7	454	SH	S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	50	2918	SH	S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	62	3600	SH	CALL S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	33	1900	SH	PUT S	8
CONSOLIDATED EDISON INC	COM	209115104	84	1400	SH	S	1
CONSOLIDATED EDISON INC	COM	209115104	2970	49601	SH	S	8
CONSOLIDATED EDISON INC	COM	209115104	783	13072	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	312	5217	SH	S	39
CONSOLIDATED EDISON INC	COM	209115104	7524	125638	SH	S	44

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CONSOLIDATED EDISON INC	COM	209115104	9	150	SH	S	99
CONSOLIDATED EDISON INC	OPT	209115104	2533	42300	SH	CALL S	8
CONSOLIDATED EDISON INC	OPT	209115104	3564	59500	SH	PUT S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	19	710	SH	S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	8	288	SH	S	44
CONSOLIDATED TOMOKA LD CO	COM	210226106	0	14	SH	S	8
CONSOLIDATED TOMOKA LD CO	COM	210226106	5	154	SH	S	44
CONSOLIDATED WATER CO INC	COM	G23773107	9	1105	SH	S	8
CONSOLIDATED WATER CO INC	COM	G23773107	4	525	SH	S	44
CONSTANT CONTACT INC	COM	210313102	64	3699	SH	S	8
CONSTANT CONTACT INC	COM	210313102	49	2824	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P108	244	7540	SH	S	1
CONSTELLATION BRANDS INC	COM	21036P108	1497	46242	SH	S	8
CONSTELLATION BRANDS INC	COM	21036P108	1	44	SH	S	9
CONSTELLATION BRANDS INC	COM	21036P108	2225	68794	SH	S	44
CONSTELLATION BRANDS INC	COM	21036P207	10	316	SH	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	14234	440000	SH	CALL S	8
CONSTELLATION BRANDS INC	OPT	21036P108	792	24500	SH	PUT S	8
CONSUMER PORTFOLIO SVCS INC	COM	210502100	3	1032	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	125	2538	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	55	1124	SH	S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	988	20100	SH	CALL S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	359	7300	SH	PUT S	8
CONTINENTAL AIRLS INC	BOND	210795PU8	43	33000	PRN	S	8
CONTINENTAL RESOURCES INC	COM	212015101	4083	53095	SH	S	8
CONTINENTAL RESOURCES INC	COM	212015101	46	604	SH	S	39
CONTINENTAL RESOURCES INC	COM	212015101	534	6945	SH	S	44
CONTINENTAL RESOURCES INC	OPT	212015101	4329	56300	SH	CALL S	8
CONTINENTAL RESOURCES INC	OPT	212015101	9359	121700	SH	PUT S	8
CONVERGYS CORP	COM	212485106	6	403	SH	S	8
CONVERGYS CORP	COM	212485106	98	6223	SH	S	44
CON-WAY INC	COM	205944101	772	28193	SH	S	8
CON-WAY INC	COM	205944101	53	1920	SH	S	44
CON-WAY INC	OPT	205944101	107	3900	SH	CALL S	8
CON-WAY INC	OPT	205944101	85	3100	SH	PUT S	8
COOPER COS INC	COM	216648402	463	4899	SH	S	8
COOPER COS INC	COM	216648402	230	2430	SH	S	44
COOPER COS INC	OPT	216648402	274	2900	SH	CALL S	8
COOPER COS INC	OPT	216648402	1653	17500	SH	PUT S	8
COOPER INDUSTRIES PLC	COM	G24140108	120	1600	SH	N	10
COOPER INDUSTRIES PLC	COM	G24140108	68	900	SH	S	1
COOPER INDUSTRIES PLC	COM	G24140108	1003	13366	SH	S	8
COOPER INDUSTRIES PLC	COM	G24140108	9733	129667	SH	S	9
COOPER INDUSTRIES PLC	COM	G24140108	27921	371988	SH	S	44
COOPER INDUSTRIES PLC	OPT	G24140108	196	2600	SH	CALL S	8
COOPER INDUSTRIES PLC	OPT	G24140108	1374	18300	SH	PUT S	8
COOPER TIRE & RUBR CO	COM	216831107	972	50687	SH	S	1
COOPER TIRE & RUBR CO	COM	216831107	107	5572	SH	S	44
COPA HOLDINGS SA	COM	P31076105	471	5800	SH	S	1
COPA HOLDINGS SA	COM	P31076105	45	550	SH	S	44
COPANO ENERGY L L C	TRUS	217202100	12238	371071	SH	S	8
COPART INC	COM	217204106	3	94	SH	S	8
COPART INC	COM	217204106	97	3497	SH	S	44
COPART INC	OPT	217204106	313	11300	SH	CALL S	8
COPART INC	OPT	217204106	25	900	SH	PUT S	8
CORCEPT THERAPEUTICS INC	COM	218352102	7	2603	SH	S	8
CORCEPT THERAPEUTICS INC	COM	218352102	13	4573	SH	S	44
CORE LABORATORIES N V	COM	N22717107	4121	33925	SH	S	1
CORE LABORATORIES N V	COM	N22717107	672	5532	SH	S	8
CORE LABORATORIES N V	COM	N22717107	769	6328	SH	S	44
CORE LABORATORIES N V	OPT	N22717107	972	8000	SH	CALL S	8
CORE LABORATORIES N V	OPT	N22717107	498	4100	SH	PUT S	8

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CORE MARK HOLDING CO INC	COM	218681104	27	563	SH	S	8
CORE MARK HOLDING CO INC	COM	218681104	25	518	SH	S	44
CORELOGIC INC	COM	21871D103	787	29650	SH	S	8
CORELOGIC INC	COM	21871D103	103	3896	SH	S	44
CORELOGIC INC	OPT	21871D103	257	9700	SH	CALL S	8
CORELOGIC INC	OPT	21871D103	101	3800	SH	PUT S	8
CORESITE RLTY CORP	TRUS	21870Q105	2	72	SH	S	8
CORESITE RLTY CORP	TRUS	21870Q105	36	1320	SH	S	44
CORINTHIAN COLLEGES INC	COM	218868107	291	122013	SH	S	8
CORINTHIAN COLLEGES INC	COM	218868107	7	2823	SH	S	44
CORINTHIAN COLLEGES INC	OPT	218868107	100	41700	SH	CALL S	8
CORINTHIAN COLLEGES INC	OPT	218868107	282	118200	SH	PUT S	8
CORMEDIX INC	COM	21900C100	0	30	SH	S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	47	1517	SH	S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	96	3126	SH	S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	109	SH	S	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	308	SH	S	44
CORNING INC	COM	219350105	3328	253100	SH	S	1
CORNING INC	COM	219350105	8267	628627	SH	S	8
CORNING INC	COM	219350105	83	6318	SH	S	9
CORNING INC	COM	219350105	270	20546	SH	S	39
CORNING INC	COM	219350105	10905	829249	SH	S	44
CORNING INC	OPT	219350105	15062	1145400	SH	CALL S	8
CORNING INC	OPT	219350105	9851	749100	SH	PUT S	8
CORONADO BIOSCIENCES INC	COM	21976U109	6	1107	SH	S	8
CORONADO BIOSCIENCES INC	COM	21976U109	9	1646	SH	S	44
CORPBANCA	ADR	21987A209	1	33	SH	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	67	1254	SH	S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	249	4643	SH	S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	38	700	SH	PUT S	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	19	800	SH	CALL S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	31	1308	SH	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	50	2090	SH	S	44
CORRECTIONS CORP AMER NEW	COM	22025Y407	318	9498	SH	S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	94	2814	SH	S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	80	2400	SH	CALL S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	294	8800	SH	PUT S	8
CORVEL CORP	COM	221006109	15	337	SH	S	8
CORVEL CORP	COM	221006109	25	568	SH	S	44
COSAN LTD	COM	G25343107	48	3008	SH	S	8
COSAN LTD	COM	G25343107	39	2489	SH	S	44
COSAN LTD	OPT	G25343107	4741	298900	SH	CALL S	8
COSAN LTD	OPT	G25343107	71	4500	SH	PUT S	8
COSTAMARE INC	COM	Y1771G102	46	3000	SH	S	8
COSTAR GROUP INC	COM	22160N109	33	399	SH	S	8
COSTAR GROUP INC	COM	22160N109	281	3441	SH	S	44
COSTCO WHSL CORP NEW	COM	22160K105	200	2000	SH	D	60
COSTCO WHSL CORP NEW	COM	22160K105	1574	15710	SH	S	1
COSTCO WHSL CORP NEW	COM	22160K105	1343	13407	SH	S	8
COSTCO WHSL CORP NEW	COM	22160K105	5	54	SH	S	9
COSTCO WHSL CORP NEW	COM	22160K105	631	6301	SH	S	39
COSTCO WHSL CORP NEW	COM	22160K105	40388	403239	SH	S	44
COSTCO WHSL CORP NEW	COM	22160K105	30	300	SH	S	57
COSTCO WHSL CORP NEW	OPT	22160K105	27494	274500	SH	CALL S	8
COSTCO WHSL CORP NEW	OPT	22160K105	19291	192600	SH	PUT S	8
COTT CORP QUE	COM	22163N106	4	500	SH	S	9
COURIER CORP	COM	222660102	5	390	SH	S	8
COURIER CORP	COM	222660102	4	349	SH	S	44
COUSINS PPTYS INC	COM	222795106	753	94850	SH	S	1
COUSINS PPTYS INC	TRUS	222795106	49	6148	SH	S	8
COUSINS PPTYS INC	TRUS	222795106	26	3309	SH	S	44
COVANCE INC	COM	222816100	89	1899	SH	S	8

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COVANCE INC	COM	222816100	93	1991	SH	S	44
COVANCE INC	OPT	222816100	196	4200	SH	CALL S	8
COVANCE INC	OPT	222816100	14	300	SH	PUT S	8
COVANTA HLDG CORP	BOND	22282EAC6	8	7000	PRN	S	8
COVANTA HLDG CORP	COM	22282E102	27	1614	SH	S	8
COVANTA HLDG CORP	COM	22282E102	859	50072	SH	S	9
COVANTA HLDG CORP	COM	22282E102	67127	3911829	SH	S	44
COVANTA HLDG CORP	OPT	22282E102	76	4400	SH	CALL S	8
COVANTA HLDG CORP	OPT	22282E102	39	2300	SH	PUT S	8
COVENANT TRANSN GROUP INC	COM	22284P105	0	1	SH	S	8
COVENTRY HEALTH CARE INC	COM	222862104	10554	253148	SH	S	8
COVENTRY HEALTH CARE INC	COM	222862104	10379	248948	SH	S	9
COVENTRY HEALTH CARE INC	COM	222862104	15273	366346	SH	S	44
COVENTRY HEALTH CARE INC	OPT	222862104	155	3700	SH	CALL S	8
COVENTRY HEALTH CARE INC	OPT	222862104	863	20700	SH	PUT S	8
COVENTRY HEALTH CARE INC	OPT	222862104	42	1000	SH	PUT S	44
COVIDIEN PLC	COM	G2554F113	528	8891	SH	D	60
COVIDIEN PLC	COM	G2554F113	75	1254	SH	N	10
COVIDIEN PLC	COM	G2554F113	5218	87817	SH	S	1
COVIDIEN PLC	COM	G2554F113	2111	35522	SH	S	8
COVIDIEN PLC	COM	G2554F113	331	5568	SH	S	9
COVIDIEN PLC	COM	G2554F113	1803	30348	SH	S	12
COVIDIEN PLC	COM	G2554F113	80	1350	SH	S	20
COVIDIEN PLC	COM	G2554F113	411	6920	SH	S	39
COVIDIEN PLC	COM	G2554F113	16621	279714	SH	S	44
COVIDIEN PLC	COM	G2554F113	54	907	SH	S	66
COVIDIEN PLC	OPT	G2554F113	28997	488000	SH	CALL S	8
COVIDIEN PLC	OPT	G2554F113	11765	198000	SH	PUT S	8
COWEN GROUP INC NEW	COM	223622101	10	3693	SH	S	8
COWEN GROUP INC NEW	COM	223622101	9	3153	SH	S	44
CPFL ENERGIA S A	ADR	126153105	69	3154	SH	S	9
CPFL ENERGIA S A	COM	126153105	1311	59800	SH	S	1
CPI AEROSTRUCTURES INC	COM	125919308	0	23	SH	S	8
CPI AEROSTRUCTURES INC	COM	125919308	7	616	SH	S	44
CRA INTL INC	COM	12618T105	8	466	SH	S	8
CRA INTL INC	COM	12618T105	6	374	SH	S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	447	6669	SH	S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	205	3050	SH	S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	705	10500	SH	CALL S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	960	14300	SH	PUT S	8
CRAFT BREW ALLIANCE INC	COM	224122101	2	227	SH	S	8
CRAFT BREW ALLIANCE INC	COM	224122101	5	621	SH	S	44
CRANE CO	COM	224399105	264	6613	SH	S	8
CRANE CO	COM	224399105	59	1484	SH	S	44
CRANE CO	OPT	224399105	16	400	SH	CALL S	8
CRANE CO	OPT	224399105	36	900	SH	PUT S	8
CRAWFORD & CO	COM	224633107	0	91	SH	S	8
CRAWFORD & CO	COM	224633107	5	943	SH	S	44
CRAY INC	COM	225223304	44	3442	SH	S	44
CREDICORP LTD	COM	G2519Y108	581	4639	SH	S	1
CREDICORP LTD	COM	G2519Y108	133	1057	SH	S	8
CREDICORP LTD	COM	G2519Y108	2303	18385	SH	S	44
CREDIT ACCEP CORP MICH	COM	225310101	63	732	SH	S	44
CREDIT SUISSE GROUP	ADR	225401108	1370	64774	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	2074	98059	SH	S	44
CREDIT SUISSE GROUP	OPT	225401108	6539	309200	SH	CALL S	8
CREDIT SUISSE GROUP	OPT	225401108	2436	115200	SH	PUT S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D845	5	240	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D852	125	5000	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D878	86	3831	SH	S	8
CREDO PETE CORP	COM	225439207	0	23	SH	S	8
CREDO PETE CORP	COM	225439207	47	3230	SH	S	44

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CREE INC	COM	225447101	5806	227650	SH	S	8
CREE INC	COM	225447101	1483	58151	SH	S	44
CREE INC	OPT	225447101	40594	1591600	SH	CALL S	8
CREE INC	OPT	225447101	39188	1536500	SH	PUT S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	1	173	SH	S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	0	98	SH	S	44
CRESUD S A C I F Y A	ADR	226406106	10	1188	SH	S	8
CREXENDO INC	COM	226552107	1	372	SH	S	8
CREXUS INVT CORP	TRUS	226553105	288	26600	SH	S	8
CREXUS INVT CORP	TRUS	226553105	26	2415	SH	S	44
CRH PLC	ADR	12626K203	0	22	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	172	40264	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	3	767	SH	S	44
CROCS INC	COM	227046109	394	24316	SH	S	8
CROCS INC	COM	227046109	0	1	SH	S	9
CROCS INC	COM	227046109	135	8352	SH	S	44
CROCS INC	OPT	227046109	1397	86200	SH	CALL S	8
CROCS INC	OPT	227046109	1473	90900	SH	PUT S	8
CROSS A T CO	COM	227478104	0	34	SH	S	8
CROSS A T CO	COM	227478104	9	857	SH	S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	2	527	SH	S	8
CROSS CTRY HEALTHCARE INC	COM	227483104	5	979	SH	S	44
CROSS TIMBERS RTY TR	TRUS	22757R109	100	3196	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	40	2849	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	50	3590	SH	S	44
CROSSTEX ENERGY L P	COM	22765U102	3	213	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	661	10300	SH	S	1
CROWN CASTLE INTL CORP	COM	228227104	510	7952	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	48	747	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	9577	149410	SH	S	44
CROWN CASTLE INTL CORP	OPT	228227104	1340	20900	SH	CALL S	8
CROWN CASTLE INTL CORP	OPT	228227104	1398	21800	SH	PUT S	8
CROWN CRAFTS INC	COM	228309100	1	99	SH	S	8
CROWN HOLDINGS INC	COM	228368106	372	10158	SH	S	8
CROWN HOLDINGS INC	COM	228368106	805	21917	SH	S	44
CROWN HOLDINGS INC	OPT	228368106	327	8900	SH	CALL S	8
CROWN HOLDINGS INC	OPT	228368106	202	5500	SH	PUT S	8
CROWN MEDIA HLDGS INC	COM	228411104	0	122	SH	S	8
CROWN MEDIA HLDGS INC	COM	228411104	3	1726	SH	S	44
CRUMBS BAKE SHOP INC	COM	228803102	1	356	SH	S	8
CRYOLIFE INC	COM	228903100	197	29322	SH	S	8
CRYOLIFE INC	COM	228903100	7	995	SH	S	44
CRYSTAL ROCK HLDGS INC	COM	22940F103	0	193	SH	S	8
CSG SYS INTL INC	COM	126349109	70	3124	SH	S	8
CSG SYS INTL INC	COM	126349109	53	2339	SH	S	44
CSP INC	COM	126389105	0	36	SH	S	8
CSR PLC	ADR	12640Y205	11	574	SH	S	8
CSR PLC	ADR	12640Y205	0	12	SH	S	44
CSS INDS INC	COM	125906107	3	169	SH	S	8
CSS INDS INC	COM	125906107	7	349	SH	S	44
CSX CORP	COM	126408103	179	8641	SH	D	60
CSX CORP	COM	126408103	3198	154100	SH	S	1
CSX CORP	COM	126408103	7581	365357	SH	S	8
CSX CORP	COM	126408103	179	8603	SH	S	9
CSX CORP	COM	126408103	296	14242	SH	S	39
CSX CORP	COM	126408103	11683	563042	SH	S	44
CSX CORP	OPT	126408103	15784	760700	SH	CALL S	8
CSX CORP	OPT	126408103	3249	156600	SH	PUT S	8
CTC MEDIA INC	COM	12642X106	4	456	SH	S	8
CTI INDUSTRIES CORP	COM	125961300	0	13	SH	S	8
CTPARTNERS EXECUTIVE SEARCH	COM	22945C105	0	53	SH	S	8
CTRIP COM INTL LTD	ADR	22943F100	230	13590	SH	S	8

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CTRIIP COM INTL LTD	ADR	22943F100	15	870	SH	S	44
CTRIIP COM INTL LTD	OPT	22943F100	932	55200	SH	CALL S	8
CTRIIP COM INTL LTD	OPT	22943F100	847	50200	SH	PUT S	8
CTS CORP	COM	126501105	3	305	SH	S	8
CTS CORP	COM	126501105	12	1228	SH	S	44
CUBESMART	TRUS	229663109	304	23651	SH	S	8
CUBESMART	TRUS	229663109	57	4441	SH	S	44
CUBIC CORP	COM	229669106	4	80	SH	S	8
CUBIC CORP	COM	229669106	53	1058	SH	S	44
CUBIC ENERGY INC	COM	229675103	1	1913	SH	S	8
CUBIST PHARMACEUTICALS INC	BOND	229678AC1	2017	1308000	PRN	S	8
CUBIST PHARMACEUTICALS INC	BOND	229678AD9	4229	2425000	PRN	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	11	222	SH	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	5275	110600	SH	S	34
CUBIST PHARMACEUTICALS INC	COM	229678107	281	5882	SH	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	2723	57100	SH	CALL S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	24	500	SH	CALL S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	1655	34700	SH	PUT S	8
CUI GLOBAL INC	COM	126576206	0	40	SH	S	8
CULLEN FROST BANKERS INC	COM	229899109	86	1498	SH	S	44
CULLEN FROST BANKERS INC	OPT	229899109	1154	20100	SH	CALL S	8
CULLEN FROST BANKERS INC	OPT	229899109	126	2200	SH	PUT S	8
CULP INC	COM	230215105	0	38	SH	S	8
CULP INC	COM	230215105	4	314	SH	S	44
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	125	SH	S	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	5	801	SH	S	44
CUMMINS INC	COM	231021106	7226	78364	SH	S	1
CUMMINS INC	COM	231021106	9854	106865	SH	S	8
CUMMINS INC	COM	231021106	460	4994	SH	S	9
CUMMINS INC	COM	231021106	537	5821	SH	S	12
CUMMINS INC	COM	231021106	53	575	SH	S	20
CUMMINS INC	COM	231021106	227	2466	SH	S	39
CUMMINS INC	COM	231021106	21576	233991	SH	S	44
CUMMINS INC	OPT	231021106	12919	140100	SH	CALL S	8
CUMMINS INC	OPT	231021106	24989	271000	SH	PUT S	8
CUMULUS MEDIA INC	COM	231082108	1	215	SH	S	8
CUMULUS MEDIA INC	COM	231082108	6	2231	SH	S	44
CURIS INC	COM	231269101	10	2487	SH	S	8
CURIS INC	COM	231269101	26	6316	SH	S	44
CURRENCYSHARES AUSTRALIAN DL	FUND	23129U101	56	543	SH	S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	4087	39300	SH	CALL S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	5138	49400	SH	PUT S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	454	4488	SH	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	1274	12600	SH	CALL S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	2741	27100	SH	PUT S	8
CURRENCYSHARES EURO TR	FUND	23130C108	9110	71346	SH	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	12820	100400	SH	CALL S	8
CURRENCYSHARES EURO TR	OPT	23130C108	48445	379400	SH	PUT S	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	2691	25709	SH	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	2157	20600	SH	CALL S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	670	6400	SH	PUT S	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	32	200	SH	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	399	2500	SH	CALL S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	1246	7800	SH	PUT S	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	12039	95700	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	10567	84000	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	7686	61100	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	28	861	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	59	1799	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	75	2300	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	43	1300	SH	PUT S	8

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CUTERA INC	COM	232109108	2	300	SH	S	8
CUTERA INC	OPT	232109108	15	2000	SH	CALL S	8
CUTERA INC	OPT	232109108	52	7000	SH	PUT S	8
CVB FINL CORP	COM	126600105	93	7790	SH	S	8
CVB FINL CORP	COM	126600105	38	3180	SH	S	44
CVR ENERGY INC	COM	12662P108	1399	38077	SH	S	8
CVR ENERGY INC	COM	12662P108	52	1409	SH	S	44
CVR ENERGY INC	OPT	12662P108	151	4100	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	687	18700	SH	PUT S	8
CVR PARTNERS LP	COM	126633106	1010	38457	SH	S	8
CVR PARTNERS LP	OPT	126633106	588	22400	SH	CALL S	8
CVR PARTNERS LP	OPT	126633106	515	19600	SH	PUT S	8
CVS CAREMARK CORPORATION	COM	126650100	363	7500	SH	D	68
CVS CAREMARK CORPORATION	COM	126650100	1092	22544	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	3666	75718	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	222	4583	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	44	912	SH	S	12
CVS CAREMARK CORPORATION	COM	126650100	799	16511	SH	S	39
CVS CAREMARK CORPORATION	COM	126650100	291	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	120446	2487524	SH	S	44
CVS CAREMARK CORPORATION	COM	126650100	951	19632	SH	S	57
CVS CAREMARK CORPORATION	OPT	126650100	10009	206700	SH	CALL S	8
CVS CAREMARK CORPORATION	OPT	126650100	19175	396000	SH	PUT S	8
CYANOTECH CORP	COM	232437301	1	159	SH	S	8
CYBERONICS INC	COM	23251P102	639	12182	SH	S	8
CYBERONICS INC	COM	23251P102	135	2575	SH	S	44
CYBERONICS INC	OPT	23251P102	94	1800	SH	CALL S	8
CYBERONICS INC	OPT	23251P102	121	2300	SH	PUT S	8
CYBEX INTL INC	COM	23252E106	0	161	SH	S	8
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	0	24	SH	S	8
CYMER INC	COM	232572107	108	2116	SH	S	8
CYMER INC	COM	232572107	85	1657	SH	S	44
CYMER INC	OPT	232572107	189	3700	SH	CALL S	8
CYMER INC	OPT	232572107	679	13300	SH	PUT S	8
CYNOSURE INC	COM	232577205	10	378	SH	S	8
CYNOSURE INC	COM	232577205	16	624	SH	S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1100	102765	SH	S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	57	5307	SH	S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	535	50000	SH	CALL S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	821	76700	SH	PUT S	8
CYS INVTS INC	TRUS	12673A108	1409	99997	SH	S	8
CYS INVTS INC	TRUS	12673A108	85	6007	SH	S	44
CYTEC INDS INC	COM	232820100	11	171	SH	N	10
CYTEC INDS INC	COM	232820100	187	2857	SH	S	8
CYTEC INDS INC	COM	232820100	1104	16848	SH	S	44
CYTEC INDS INC	OPT	232820100	767	11700	SH	CALL S	8
CYTEC INDS INC	OPT	232820100	111	1700	SH	PUT S	8
CYTORI THERAPEUTICS INC	COM	23283K105	10	2327	SH	S	8
CYTORI THERAPEUTICS INC	COM	23283K105	23	5280	SH	S	44
CYTRX CORP	COM	232828509	5	1370	SH	S	8
CYTRX CORP	OPT	232828509	18	5000	SH	CALL S	8
D R HORTON INC	BOND	23331ABB4	1630	1550000	PRN	S	8
D R HORTON INC	COM	23331A109	1272	61700	SH	S	1
D R HORTON INC	COM	23331A109	718	34815	SH	S	8
D R HORTON INC	COM	23331A109	82	3975	SH	S	9
D R HORTON INC	COM	23331A109	2120	102800	SH	S	34
D R HORTON INC	COM	23331A109	2516	121996	SH	S	44
D R HORTON INC	OPT	23331A109	5480	265700	SH	CALL S	8
D R HORTON INC	OPT	23331A109	2531	122700	SH	PUT S	8
DAEGIS INC	COM	233720101	1	685	SH	S	8
DAILY JOURNAL CORP	COM	233912104	0	2	SH	S	8
DAILY JOURNAL CORP	COM	233912104	3	31	SH	S	44

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DAKTRONICS INC	COM	234264109	48	5076	SH	S	8
DAKTRONICS INC	COM	234264109	17	1798	SH	S	44
DAKTRONICS INC	OPT	234264109	13	1400	SH	PUT S	8
DANA HLDG CORP	COM	235825205	1051	85427	SH	S	1
DANA HLDG CORP	COM	235825205	531	43162	SH	S	8
DANA HLDG CORP	COM	235825205	84	6840	SH	S	44
DANA HLDG CORP	OPT	235825205	556	45200	SH	CALL S	8
DANA HLDG CORP	OPT	235825205	454	36900	SH	PUT S	8
DANAHER CORP DEL	BOND	235851AF9	2870	1790000	PRN	S	8
DANAHER CORP DEL	COM	235851102	62	1125	SH	D	68
DANAHER CORP DEL	COM	235851102	1439	26100	SH	S	1
DANAHER CORP DEL	COM	235851102	5063	91812	SH	S	8
DANAHER CORP DEL	COM	235851102	36	661	SH	S	9
DANAHER CORP DEL	COM	235851102	2824	51200	SH	S	34
DANAHER CORP DEL	COM	235851102	468	8492	SH	S	39
DANAHER CORP DEL	COM	235851102	16194	293629	SH	S	44
DANAHER CORP DEL	OPT	235851102	2983	54100	SH	CALL S	8
DANAHER CORP DEL	OPT	235851102	2796	50700	SH	PUT S	8
DANAOS CORPORATION	COM	Y1968P105	1	278	SH	S	8
DARDEN RESTAURANTS INC	COM	237194105	1361	24400	SH	S	1
DARDEN RESTAURANTS INC	COM	237194105	1236	22164	SH	S	8
DARDEN RESTAURANTS INC	COM	237194105	3	46	SH	S	9
DARDEN RESTAURANTS INC	COM	237194105	48084	862500	SH	S	40
DARDEN RESTAURANTS INC	COM	237194105	3276	58765	SH	S	44
DARDEN RESTAURANTS INC	OPT	237194105	1645	29500	SH	CALL S	8
DARDEN RESTAURANTS INC	OPT	237194105	4884	87600	SH	PUT S	8
DARLING INTL INC	COM	237266101	112	6119	SH	S	8
DARLING INTL INC	COM	237266101	115	6271	SH	S	44
DARLING INTL INC	OPT	237266101	240	13100	SH	CALL S	8
DARLING INTL INC	OPT	237266101	110	6000	SH	PUT S	8
DATA I O CORP	COM	237690102	0	194	SH	S	8
DATALINK CORP	COM	237934104	6	779	SH	S	8
DATALINK CORP	COM	237934104	12	1417	SH	S	44
DATARAM CORP	COM	238108203	0	31	SH	S	8
DAVITA INC	COM	23918K108	332	3200	SH	S	1
DAVITA INC	COM	23918K108	2901	27999	SH	S	8
DAVITA INC	COM	23918K108	55	533	SH	S	9
DAVITA INC	COM	23918K108	3869	37338	SH	S	44
DAVITA INC	OPT	23918K108	2062	19900	SH	CALL S	8
DAVITA INC	OPT	23918K108	570	5500	SH	PUT S	8
DAWSON GEOPHYSICAL CO	COM	239359102	568	22478	SH	S	1
DAWSON GEOPHYSICAL CO	COM	239359102	73	2900	SH	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	7	286	SH	S	44
DAXOR CORP	COM	239467103	15	1863	SH	S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	244	5261	SH	S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	19	3000	SH	PUT S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	175	27034	SH	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	62	9598	SH	S	44
DDR CORP	COM	23317H102	1275	83000	SH	S	1
DDR CORP	OPT	23317H102	134	8700	SH	CALL S	8
DDR CORP	OPT	23317H102	5	300	SH	PUT S	8
DDR CORP	TRUS	23317H102	1	96	SH	S	8
DDR CORP	TRUS	23317H102	44	2894	SH	S	44
DEALERTRACK HLDGS INC	COM	242309102	7	236	SH	S	8
DEALERTRACK HLDGS INC	COM	242309102	1543	55400	SH	S	34
DEALERTRACK HLDGS INC	COM	242309102	1158	41583	SH	S	44
DEAN FOODS CO NEW	COM	242370104	221	13500	SH	S	1
DEAN FOODS CO NEW	COM	242370104	527	32177	SH	S	8
DEAN FOODS CO NEW	COM	242370104	1	59	SH	S	9
DEAN FOODS CO NEW	COM	242370104	980	59954	SH	S	44
DEAN FOODS CO NEW	OPT	242370104	737	45100	SH	CALL S	8
DEAN FOODS CO NEW	OPT	242370104	31	1900	SH	CALL S	44

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DEAN FOODS CO NEW	OPT	242370104	638	39000	SH	PUT	S	8
DECKERS OUTDOOR CORP	COM	243537107	316	8598	SH		S	8
DECKERS OUTDOOR CORP	COM	243537107	28	766	SH		S	9
DECKERS OUTDOOR CORP	COM	243537107	1035	28255	SH		S	44
DECKERS OUTDOOR CORP	OPT	243537107	2858	78000	SH	CALL	S	8
DECKERS OUTDOOR CORP	OPT	243537107	5316	145100	SH	PUT	S	8
DECKERS OUTDOOR CORP	OPT	243537107	48	1300	SH	PUT	S	44
DEERE & CO	COM	244199105	20	240	SH		N	10
DEERE & CO	COM	244199105	7283	88307	SH		S	1
DEERE & CO	COM	244199105	1151	13957	SH		S	8
DEERE & CO	COM	244199105	18	222	SH		S	9
DEERE & CO	COM	244199105	26	318	SH		S	12
DEERE & CO	COM	244199105	457	5539	SH		S	39
DEERE & CO	COM	244199105	16657	201978	SH		S	44
DEERE & CO	COM	244199105	48	583	SH		S	66
DEERE & CO	COM	244199105	31	380	SH		S	99
DEERE & CO	OPT	244199105	21162	256600	SH	CALL	S	8
DEERE & CO	OPT	244199105	18077	219200	SH	PUT	S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	0	18	SH		S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	7	448	SH		S	44
DELAWARE INVTS DIV & INCOME	FUND	245915103	0	7	SH		S	8
DELCATH SYS INC	COM	24661P104	84	51560	SH		S	8
DELCATH SYS INC	OPT	24661P104	7	4600	SH	CALL	S	8
DELCATH SYS INC	OPT	24661P104	39	24300	SH	PUT	S	8
DELEK US HLDGS INC	COM	246647101	11382	446514	SH		S	8
DELEK US HLDGS INC	COM	246647101	16	613	SH		S	44
DELIA'S INC NEW	COM	246911101	0	100	SH		S	8
DELL INC	COM	24702R101	10	1000	SH		D	60
DELL INC	COM	24702R101	121	12300	SH		S	1
DELL INC	COM	24702R101	2435	247067	SH		S	8
DELL INC	COM	24702R101	352	35696	SH		S	9
DELL INC	COM	24702R101	345	35000	SH		S	12
DELL INC	COM	24702R101	204	20672	SH		S	39
DELL INC	COM	24702R101	13995	1420140	SH		S	44
DELL INC	COM	24702R101	3	269	SH		S	99
DELL INC	OPT	24702R101	4092	415200	SH	CALL	S	8
DELL INC	OPT	24702R101	7551	766200	SH	PUT	S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	60231	1942944	SH		S	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	35	1127	SH		S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	21374	689481	SH		S	44
DELPHI AUTOMOTIVE PLC	OPT	G27823106	3100	100000	SH	CALL	S	8
DELTA AIR LINES INC DEL	COM	247361702	16	1788	SH		D	60
DELTA AIR LINES INC DEL	COM	247361702	229	25000	SH		D	68
DELTA AIR LINES INC DEL	COM	247361702	36	3905	SH		S	1
DELTA AIR LINES INC DEL	COM	247361702	1574	171760	SH		S	8
DELTA AIR LINES INC DEL	COM	247361702	388	42372	SH		S	44
DELTA AIR LINES INC DEL	OPT	247361702	6264	683800	SH	CALL	S	8
DELTA AIR LINES INC DEL	OPT	247361702	4516	493000	SH	PUT	S	8
DELTA APPAREL INC	COM	247368103	0	24	SH		S	8
DELTA APPAREL INC	COM	247368103	4	255	SH		S	44
DELTA NAT GAS INC	COM	247748106	1	61	SH		S	8
DELTA NAT GAS INC	COM	247748106	5	244	SH		S	44
DELTEK INC	COM	24784L105	1	75	SH		S	8
DELTEK INC	COM	24784L105	260	20000	SH		S	9
DELTEK INC	COM	24784L105	290	22241	SH		S	44
DELTIC TIMBER CORP	COM	247850100	45	693	SH		S	8
DELTIC TIMBER CORP	COM	247850100	66	1011	SH		S	44
DELUXE CORP	COM	248019101	77	2526	SH		S	8
DELUXE CORP	COM	248019101	192	6279	SH		S	44
DEMAND MEDIA INC	COM	24802N109	54	4973	SH		S	8
DEMAND MEDIA INC	COM	24802N109	26	2348	SH		S	44
DEMANDWARE INC	COM	24802Y105	19	590	SH		S	44

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DENBURY RES INC	COM	247916208	1347	83350	SH	S	1
DENBURY RES INC	COM	247916208	1553	96119	SH	S	8
DENBURY RES INC	COM	247916208	24	1473	SH	S	9
DENBURY RES INC	COM	247916208	3286	203342	SH	S	44
DENBURY RES INC	OPT	247916208	1322	81800	SH	CALL S	8
DENBURY RES INC	OPT	247916208	950	58800	SH	PUT S	8
DENDREON CORP	BOND	24823QAC1	29	43000	PRN	S	8
DENDREON CORP	COM	24823Q107	1208	251123	SH	S	8
DENDREON CORP	COM	24823Q107	171	35595	SH	S	44
DENDREON CORP	OPT	24823Q107	2583	536900	SH	CALL S	8
DENDREON CORP	OPT	24823Q107	4858	1009800	SH	PUT S	8
DENISON MINES CORP	COM	248356107	0	11	SH	N	10
DENISON MINES CORP	COM	248356107	5	3200	SH	S	9
DENNYS CORP	COM	24869P104	25	5243	SH	S	8
DENNYS CORP	COM	24869P104	38	7758	SH	S	44
DENTSPLY INTL INC NEW	COM	249030107	166	4365	SH	S	8
DENTSPLY INTL INC NEW	COM	249030107	25	644	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	3676	96386	SH	S	44
DENTSPLY INTL INC NEW	OPT	249030107	107	2800	SH	CALL S	8
DENTSPLY INTL INC NEW	OPT	249030107	76	2000	SH	PUT S	8
DEPOMED INC	COM	249908104	109	18393	SH	S	8
DEPOMED INC	COM	249908104	31	5176	SH	S	44
DERMA SCIENCES INC	COM	249827502	1	100	SH	S	8
DERMA SCIENCES INC	COM	249827502	4	362	SH	S	44
DESARROLLADORA HOMEX S A DE	ADR	25030W100	5	366	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	18	960	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	15	817	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	272	6870	SH	D	60
DEUTSCHE BANK AG	COM	D18190898	7930	200000	SH	D	71
DEUTSCHE BANK AG	COM	D18190898	13	340	SH	N	10
DEUTSCHE BANK AG	COM	D18190898	702	17694	SH	S	1
DEUTSCHE BANK AG	COM	D18190898	406	10242	SH	S	8
DEUTSCHE BANK AG	COM	D18190898	1747	44073	SH	S	12
DEUTSCHE BANK AG	COM	D18190898	346	8732	SH	S	44
DEUTSCHE BANK AG	COM	D18190898	2972	74956	SH	S	56
DEUTSCHE BANK AG	COM	D18190898	3242	81772	SH	S	57
DEUTSCHE BANK AG	COM	D18190898	6	144	SH	S	99
DEUTSCHE BANK AG	OPT	D18190898	3767	95000	SH	CALL S	8
DEUTSCHE BANK AG	OPT	D18190898	12	300	SH	CALL S	44
DEUTSCHE BANK AG	OPT	D18190898	8108	204500	SH	PUT S	8
DEVON ENERGY CORP NEW	COM	25179M103	43	708	SH	N	10
DEVON ENERGY CORP NEW	COM	25179M103	13575	224372	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	14	238	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	295	4884	SH	S	39
DEVON ENERGY CORP NEW	COM	25179M103	12200	201651	SH	S	44
DEVON ENERGY CORP NEW	OPT	25179M103	13510	223300	SH	CALL S	8
DEVON ENERGY CORP NEW	OPT	25179M103	24582	406300	SH	PUT S	8
DEVRY INC DEL	COM	251893103	712	31274	SH	S	8
DEVRY INC DEL	COM	251893103	0	5	SH	S	9
DEVRY INC DEL	COM	251893103	1434	62998	SH	S	44
DEVRY INC DEL	OPT	251893103	478	21000	SH	CALL S	8
DEVRY INC DEL	OPT	251893103	307	13500	SH	PUT S	8
DEX ONE CORP	COM	25212W100	10	7866	SH	S	1
DEX ONE CORP	COM	25212W100	4	3374	SH	S	8
DEXCOM INC	COM	252131107	1225	81532	SH	S	8
DEXCOM INC	COM	252131107	96	6367	SH	S	44
DFC GLOBAL CORP	COM	23324T107	21	1217	SH	S	8
DFC GLOBAL CORP	COM	23324T107	2504	146000	SH	S	34
DFC GLOBAL CORP	COM	23324T107	6596	384586	SH	S	44
DHT HOLDINGS INC	COM	Y2065G121	4	623	SH	S	8
DIAGEO P L C	ADR	25243Q205	455	4035	SH	S	8
DIAGEO P L C	OPT	25243Q205	2694	23900	SH	CALL S	8

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DIAGEO P L C	OPT	25243Q205	1905	16900	SH	PUT	S	8
DIAL GLOBAL INC	COM	25247X107	1	217	SH		S	8
DIAL GLOBAL INC	COM	25247X107	1	268	SH		S	44
DIAMOND FOODS INC	COM	252603105	469	24933	SH		S	8
DIAMOND FOODS INC	COM	252603105	15	799	SH		S	44
DIAMOND FOODS INC	OPT	252603105	1491	79200	SH	CALL	S	8
DIAMOND FOODS INC	OPT	252603105	1556	82700	SH	PUT	S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	5	71	SH		S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	19	247	SH		S	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1267	19250	SH		S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2923	44433	SH		S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	54	SH		S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	23	352	SH		S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5570	84635	SH		S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	4146	63000	SH	CALL	S	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	5292	80400	SH	PUT	S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	750	77879	SH		S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	69	7182	SH		S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	33	5938	SH		S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	3	453	SH		S	8
DIANA SHIPPING INC	COM	Y2066G104	212	32878	SH		S	8
DIANA SHIPPING INC	COM	Y2066G104	3	500	SH		S	9
DIANA SHIPPING INC	OPT	Y2066G104	50	7700	SH	CALL	S	8
DIANA SHIPPING INC	OPT	Y2066G104	253	39200	SH	PUT	S	8
DICE HLDGS INC	COM	253017107	23	2758	SH		S	8
DICE HLDGS INC	COM	253017107	36	4239	SH		S	44
DICKS SPORTING GOODS INC	COM	253393102	719	13865	SH		S	8
DICKS SPORTING GOODS INC	COM	253393102	816	15738	SH		S	44
DICKS SPORTING GOODS INC	OPT	253393102	1447	27900	SH	CALL	S	8
DICKS SPORTING GOODS INC	OPT	253393102	6347	122400	SH	PUT	S	8
DIEBOLD INC	COM	253651103	22	672	SH		S	8
DIEBOLD INC	COM	253651103	616	18273	SH		S	44
DIEBOLD INC	OPT	253651103	543	16100	SH	CALL	S	8
DIEBOLD INC	OPT	253651103	152	4500	SH	PUT	S	8
DIGI INTL INC	COM	253798102	6	612	SH		S	8
DIGI INTL INC	COM	253798102	9	930	SH		S	44
DIGIMARC CORP NEW	COM	25381B101	1	23	SH		S	8
DIGIMARC CORP NEW	COM	25381B101	15	659	SH		S	44
DIGITAL ALLY INC	COM	25382P208	1	175	SH		S	8
DIGITAL GENERATION INC	COM	25400B108	249	21958	SH		S	8
DIGITAL GENERATION INC	COM	25400B108	11	993	SH		S	44
DIGITAL GENERATION INC	OPT	25400B108	862	75900	SH	CALL	S	8
DIGITAL GENERATION INC	OPT	25400B108	212	18700	SH	PUT	S	8
DIGITAL RIV INC	BOND	25388BAD6	6	6000	PRN		S	8
DIGITAL RIV INC	COM	25388B104	76	4559	SH		S	8
DIGITAL RIV INC	COM	25388B104	22	1330	SH		S	44
DIGITAL RIV INC	OPT	25388B104	173	10400	SH	CALL	S	8
DIGITAL RIV INC	OPT	25388B104	150	9000	SH	PUT	S	8
DIGITAL RLTY TR INC	OPT	253868103	2305	33000	SH	CALL	S	8
DIGITAL RLTY TR INC	OPT	253868103	370	5300	SH	PUT	S	8
DIGITAL RLTY TR INC	TRUS	253868103	3536	50630	SH		S	8
DIGITAL RLTY TR INC	TRUS	253868103	1238	17726	SH		S	44
DIGITALGLOBE INC	COM	25389M877	191	9366	SH		S	8
DIGITALGLOBE INC	COM	25389M877	56	2728	SH		S	44
DIGITALGLOBE INC	OPT	25389M877	155	7600	SH	CALL	S	8
DIGITALGLOBE INC	OPT	25389M877	330	16200	SH	PUT	S	8
DILLARDS INC	COM	254067101	1417	19594	SH		S	8
DILLARDS INC	COM	254067101	45	619	SH		S	44
DILLARDS INC	OPT	254067101	1157	16000	SH	CALL	S	8
DILLARDS INC	OPT	254067101	2155	29800	SH	PUT	S	8
DIME CMNTY BANCSHARES	COM	253922108	10	677	SH		S	8
DIME CMNTY BANCSHARES	COM	253922108	16	1132	SH		S	44

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DINEEQUITY INC	COM	254423106	3549	63375	SH	S	1
DINEEQUITY INC	COM	254423106	42	749	SH	S	8
DINEEQUITY INC	COM	254423106	80	1423	SH	S	44
DINEEQUITY INC	OPT	254423106	213	3800	SH	CALL S	8
DINEEQUITY INC	OPT	254423106	90	1600	SH	PUT S	8
DIODES INC	COM	254543101	544	31991	SH	S	1
DIODES INC	COM	254543101	9	538	SH	S	8
DIODES INC	COM	254543101	22	1280	SH	S	44
DIODES INC	OPT	254543101	138	8100	SH	CALL S	8
DIODES INC	OPT	254543101	51	3000	SH	PUT S	8
DIRECTV	COM	25490A309	1	14	SH	N	10
DIRECTV	COM	25490A309	525	10000	SH	S	1
DIRECTV	COM	25490A309	3525	67213	SH	S	8
DIRECTV	COM	25490A309	304	5803	SH	S	9
DIRECTV	COM	25490A309	502	9570	SH	S	39
DIRECTV	COM	25490A309	26248	500529	SH	S	44
DIRECTV	OPT	25490A309	4510	86000	SH	CALL S	8
DIRECTV	OPT	25490A309	18532	353400	SH	PUT S	8
DIREXION SHS ETF TR	FUND	25459W136	77	4073	SH	S	8
DIREXION SHS ETF TR	FUND	25459W144	1078	59191	SH	S	8
DIREXION SHS ETF TR	FUND	25459W151	388	22606	SH	S	8
DIREXION SHS ETF TR	FUND	25459W250	1834	103475	SH	S	8
DIREXION SHS ETF TR	FUND	25459W318	27	3250	SH	S	8
DIREXION SHS ETF TR	FUND	25459W342	791	103398	SH	S	8
DIREXION SHS ETF TR	FUND	25459W557	71	3091	SH	S	8
DIREXION SHS ETF TR	FUND	25459W730	149	4313	SH	S	8
DIREXION SHS ETF TR	FUND	25459W847	17	270	SH	S	99
DIREXION SHS ETF TR	FUND	25459W862	796	8826	SH	S	8
DIREXION SHS ETF TR	FUND	25459W888	728	13589	SH	S	8
DIREXION SHS ETF TR	FUND	25459Y660	28	1247	SH	S	8
DIREXION SHS ETF TR	FUND	25459Y686	545	6132	SH	S	8
DIREXION SHS ETF TR	FUND	25459Y686	16	180	SH	S	99
DIREXION SHS ETF TR	OPT	25459W102	829	14000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W102	906	15300	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W110	6207	417163	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W110	2485	166999	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W136	25	1300	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W136	132	7000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W144	4915	269740	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W144	3870	212400	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W151	514	29940	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W151	553	32200	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W235	948	40000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W235	173	7300	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W250	1067	60200	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W250	1568	88500	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W318	77	9400	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W318	6	700	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W342	364	47600	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W342	85	11100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W482	1040	88600	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W482	409	34800	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W540	1993	26000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W540	997	13000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W557	37	1600	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W565	443	5100	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W565	26	300	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W730	204	5900	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W730	48	1400	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W755	2743	37600	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W755	2509	34400	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W789	288	8000	SH	CALL S	8

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DIREXION SHS ETF TR	OPT	25459W789	252	7000	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W847	17887	290800	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W847	11392	185200	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W862	2481	27500	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W862	3492	38700	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W888	4251	79400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W888	5193	97000	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y660	181	7900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y660	130	5700	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y678	2764	51900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y678	1534	28800	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y686	6682	75200	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y686	8615	96960	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y694	36446	347300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y694	32580	310460	SH	PUT	S	8
DISCOVER FINL SVCS	COM	254709108	5472	137753	SH		S	1
DISCOVER FINL SVCS	COM	254709108	2051	51626	SH		S	8
DISCOVER FINL SVCS	COM	254709108	7	166	SH		S	9
DISCOVER FINL SVCS	COM	254709108	1526	38419	SH		S	12
DISCOVER FINL SVCS	COM	254709108	137	3450	SH		S	20
DISCOVER FINL SVCS	COM	254709108	267	6722	SH		S	39
DISCOVER FINL SVCS	COM	254709108	9078	228480	SH		S	44
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	OPT	254709108	6917	174100	SH	CALL	S	8
DISCOVER FINL SVCS	OPT	254709108	28	700	SH	CALL	S	44
DISCOVER FINL SVCS	OPT	254709108	4704	118400	SH	PUT	S	8
DISCOVER FINL SVCS	OPT	254709108	12	300	SH	PUT	S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F104	131	2200	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	716	12009	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	6	93	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	9712	162959	SH		S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	38	672	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	772	13774	SH		S	44
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	423	7100	SH	CALL	S	8
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	799	13400	SH	PUT	S	8
DISCOVERY LABORATORIES INC N	COM	254668403	15	4681	SH		S	8
DISCOVERY LABORATORIES INC N	COM	254668403	13	4030	SH		S	44
DISH NETWORK CORP	COM	25470M109	3569	116623	SH		S	8
DISH NETWORK CORP	COM	25470M109	0	10	SH		S	9
DISH NETWORK CORP	COM	25470M109	83	2723	SH		S	39
DISH NETWORK CORP	COM	25470M109	963	31444	SH		S	44
DISH NETWORK CORP	OPT	25470M109	820	26800	SH	CALL	S	8
DISH NETWORK CORP	OPT	25470M109	3336	109000	SH	PUT	S	8
DISNEY WALT CO	COM	254687106	220	4200	SH		D	60
DISNEY WALT CO	COM	254687106	52	1000	SH		D	68
DISNEY WALT CO	COM	254687106	4200	80363	SH		S	1
DISNEY WALT CO	COM	254687106	9894	189251	SH		S	8
DISNEY WALT CO	COM	254687106	381	7297	SH		S	9
DISNEY WALT CO	COM	254687106	333	6360	SH		S	12
DISNEY WALT CO	COM	254687106	214	4100	SH		S	20
DISNEY WALT CO	COM	254687106	1120	21421	SH		S	39
DISNEY WALT CO	COM	254687106	60867	1164258	SH		S	44
DISNEY WALT CO	COM	254687106	1090	20848	SH		S	57
DISNEY WALT CO	COM	254687106	67	1274	SH		S	66
DISNEY WALT CO	COM	254687106	86	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	60781	1162600	SH	CALL	S	8
DISNEY WALT CO	OPT	254687106	108722	2079600	SH	PUT	S	8
DLH HLDGS CORP	COM	23335Q100	0	229	SH		S	8
DOCUMENT SEC SYS INC	COM	25614T101	2	497	SH		S	8
DOLAN CO	COM	25659P402	29	5483	SH		S	8
DOLAN CO	COM	25659P402	6	1102	SH		S	44
DOLBY LABORATORIES INC	COM	25659T107	286	8737	SH		S	8

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DOLBY LABORATORIES INC	COM	25659T107	253	7737	SH	S	44
DOLBY LABORATORIES INC	OPT	25659T107	377	11500	SH	CALL S	8
DOLBY LABORATORIES INC	OPT	25659T107	681	20800	SH	PUT S	8
DOLE FOOD CO INC NEW	COM	256603101	1	86	SH	S	8
DOLE FOOD CO INC NEW	COM	256603101	24	1717	SH	S	44
DOLE FOOD CO INC NEW	OPT	256603101	673	48000	SH	CALL S	8
DOLE FOOD CO INC NEW	OPT	256603101	299	21300	SH	PUT S	8
DOLLAR FINL CORP	BOND	256664AC7	1873	1690000	PRN	S	8
DOLLAR GEN CORP NEW	COM	256677105	4570	88660	SH	S	1
DOLLAR GEN CORP NEW	COM	256677105	8013	155461	SH	S	8
DOLLAR GEN CORP NEW	COM	256677105	12	225	SH	S	9
DOLLAR GEN CORP NEW	COM	256677105	160	3097	SH	S	39
DOLLAR GEN CORP NEW	COM	256677105	1951	37849	SH	S	44
DOLLAR GEN CORP NEW	OPT	256677105	2412	46800	SH	CALL S	8
DOLLAR GEN CORP NEW	OPT	256677105	57	1100	SH	CALL S	44
DOLLAR GEN CORP NEW	OPT	256677105	4103	79600	SH	PUT S	8
DOLLAR GEN CORP NEW	OPT	256677105	82	1600	SH	PUT S	44
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	30975	356324	SH	S	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	22038	253514	SH	S	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	165	1901	SH	S	44
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	460	5300	SH	CALL S	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	773	8900	SH	PUT S	8
DOLLAR TREE INC	COM	256746108	802	16600	SH	S	1
DOLLAR TREE INC	COM	256746108	236	4881	SH	S	8
DOLLAR TREE INC	COM	256746108	4	78	SH	S	9
DOLLAR TREE INC	COM	256746108	8902	184350	SH	S	44
DOLLAR TREE INC	OPT	256746108	2454	50800	SH	CALL S	8
DOLLAR TREE INC	OPT	256746108	10	200	SH	CALL S	44
DOLLAR TREE INC	OPT	256746108	4848	100400	SH	PUT S	8
DOMINION RES INC VA NEW	COM	25746U109	1739	32854	SH	S	1
DOMINION RES INC VA NEW	COM	25746U109	5905	111538	SH	S	8
DOMINION RES INC VA NEW	COM	25746U109	2949	55712	SH	S	9
DOMINION RES INC VA NEW	COM	25746U109	376	7100	SH	S	34
DOMINION RES INC VA NEW	COM	25746U109	383	7232	SH	S	39
DOMINION RES INC VA NEW	COM	25746U109	17049	322043	SH	S	44
DOMINION RES INC VA NEW	OPT	25746U109	2303	43500	SH	CALL S	8
DOMINION RES INC VA NEW	OPT	25746U109	2896	54700	SH	PUT S	8
DOMINOS PIZZA INC	COM	25754A201	369	9803	SH	S	8
DOMINOS PIZZA INC	COM	25754A201	210	5560	SH	S	44
DOMINOS PIZZA INC	OPT	25754A201	9603	254700	SH	CALL S	8
DOMINOS PIZZA INC	OPT	25754A201	57	1500	SH	CALL S	44
DOMINOS PIZZA INC	OPT	25754A201	9048	240000	SH	PUT S	8
DOMTAR CORP	COM	257559203	368	4697	SH	S	8
DOMTAR CORP	COM	257559203	86	1093	SH	S	44
DOMTAR CORP	OPT	257559203	344	4400	SH	CALL S	8
DOMTAR CORP	OPT	257559203	258	3300	SH	PUT S	8
DONALDSON INC	COM	257651109	406	11695	SH	S	8
DONALDSON INC	COM	257651109	147	4229	SH	S	44
DONALDSON INC	OPT	257651109	184	5300	SH	CALL S	8
DONALDSON INC	OPT	257651109	35	1000	SH	PUT S	8
DONEGAL GROUP INC	COM	257701201	2	115	SH	S	8
DONEGAL GROUP INC	COM	257701201	4	307	SH	S	44
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	N	10
DONNELLEY R R & SONS CO	COM	257867101	1160	109491	SH	S	8
DONNELLEY R R & SONS CO	COM	257867101	30	2837	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	159	15000	SH	S	42
DONNELLEY R R & SONS CO	COM	257867101	913	86162	SH	S	44
DONNELLEY R R & SONS CO	OPT	257867101	2881	271800	SH	CALL S	8
DONNELLEY R R & SONS CO	OPT	257867101	2939	277200	SH	PUT S	8
DORAL FINL CORP	COM	25811P886	31	32846	SH	S	8
DORAL FINL CORP	COM	25811P886	4	4630	SH	S	44
DORMAN PRODUCTS INC	COM	258278100	3	86	SH	S	8

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DORMAN PRODUCTS INC	COM	258278100	72	2275	SH	S	44
DOUBLELINE OPPORTUNISTIC CR	FUND	258623107	49	1800	SH	S	8
DOUGLAS DYNAMICS INC	COM	25960R105	7	442	SH	S	8
DOUGLAS DYNAMICS INC	COM	25960R105	12	799	SH	S	44
DOUGLAS EMMETT INC	COM	25960P109	1370	59380	SH	S	1
DOUGLAS EMMETT INC	OPT	25960P109	115	5000	SH	CALL S	8
DOUGLAS EMMETT INC	OPT	25960P109	115	5000	SH	PUT S	8
DOUGLAS EMMETT INC	TRUS	25960P109	291	12593	SH	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	35	1522	SH	S	44
DOVER CORP	COM	260003108	933	15691	SH	S	8
DOVER CORP	COM	260003108	3	51	SH	S	9
DOVER CORP	COM	260003108	77	1291	SH	S	39
DOVER CORP	COM	260003108	10334	173716	SH	S	44
DOVER CORP	OPT	260003108	1731	29100	SH	CALL S	8
DOVER CORP	OPT	260003108	1190	20000	SH	PUT S	8
DOVER MOTORSPORTS INC	COM	260174107	2	1431	SH	S	8
DOW CHEM CO	COM	260543103	3284	113400	SH	S	1
DOW CHEM CO	COM	260543103	21965	758590	SH	S	8
DOW CHEM CO	COM	260543103	488	16860	SH	S	9
DOW CHEM CO	COM	260543103	1054	36400	SH	S	12
DOW CHEM CO	COM	260543103	444	15326	SH	S	39
DOW CHEM CO	COM	260543103	209280	7227750	SH	S	40
DOW CHEM CO	COM	260543103	16681	576096	SH	S	44
DOW CHEM CO	COM	260543103	60	2080	SH	S	99
DOW CHEM CO	OPT	260543103	9226	318600	SH	CALL S	8
DOW CHEM CO	OPT	260543103	34833	1203000	SH	PUT S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	786	17639	SH	N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	723	16232	SH	O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28	618	SH	S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1281	28776	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	310	6957	SH	S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4664	104739	SH	S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	538	12089	SH	S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	419	9400	SH	CALL S	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	89	2000	SH	PUT S	8
DR REDDYS LABS LTD	ADR	256135203	3	84	SH	S	8
DRDGOLD LIMITED	ADR	26152H301	5	720	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	128	6670	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	44	2264	SH	S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	138	7200	SH	CALL S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	121	6300	SH	PUT S	8
DRESSER-RAND GROUP INC	COM	261608103	76	1378	SH	S	8
DRESSER-RAND GROUP INC	COM	261608103	149	2707	SH	S	44
DRESSER-RAND GROUP INC	OPT	261608103	7054	128000	SH	CALL S	8
DREW INDS INC	COM	26168L205	849	28089	SH	S	1
DREW INDS INC	COM	26168L205	33	1101	SH	S	8
DREW INDS INC	COM	26168L205	36	1208	SH	S	44
DRIL-QUIP INC	COM	262037104	303	4216	SH	S	8
DRIL-QUIP INC	COM	262037104	396	5509	SH	S	44
DRIL-QUIP INC	OPT	262037104	676	9400	SH	CALL S	8
DRIL-QUIP INC	OPT	262037104	151	2100	SH	PUT S	8
DRYSHIPS INC	COM	Y2109Q101	14	6000	SH	N	10
DRYSHIPS INC	COM	Y2109Q101	397	169693	SH	S	8
DRYSHIPS INC	COM	Y2109Q101	93	39873	SH	S	9
DRYSHIPS INC	COM	Y2109Q101	4	1684	SH	S	44
DRYSHIPS INC	OPT	Y2109Q101	412	176200	SH	CALL S	8
DRYSHIPS INC	OPT	Y2109Q101	427	182400	SH	PUT S	8
DSP GROUP INC	COM	23332B106	1	126	SH	S	8
DSP GROUP INC	COM	23332B106	5	790	SH	S	44
DST SYS INC DEL	COM	233326107	367	6485	SH	S	8

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DST SYS INC DEL	COM	233326107	410	7256	SH	S	44
DST SYS INC DEL	OPT	233326107	379	6700	SH	CALL S	8
DSW INC	COM	23334L102	821	12301	SH	S	8
DSW INC	COM	23334L102	13344	199998	SH	S	40
DSW INC	COM	23334L102	52	778	SH	S	44
DSW INC	COM	23334L102	33360	500000	SH	S	59
DSW INC	OPT	23334L102	13	200	SH	CALL S	8
DSW INC	OPT	23334L102	220	3300	SH	PUT S	8
DTE ENERGY CO	COM	233331107	1838	30675	SH	S	8
DTE ENERGY CO	COM	233331107	1982	33059	SH	S	9
DTE ENERGY CO	COM	233331107	6166	102869	SH	S	44
DTE ENERGY CO	OPT	233331107	797	13300	SH	CALL S	8
DTE ENERGY CO	OPT	233331107	210	3500	SH	PUT S	8
DTS INC	COM	23335C101	14	614	SH	S	8
DTS INC	COM	23335C101	40	1699	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	96	1900	SH	D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	88	1747	SH	N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2950	58685	SH	S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	4293	85396	SH	S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1293	25721	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	695	13827	SH	S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	28515	567244	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	272	5418	SH	S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	1216	24186	SH	S	57
DU PONT E I DE NEMOURS & CO	OPT	263534109	11632	231400	SH	CALL S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	19048	378900	SH	PUT S	8
DUCOMMUN INC DEL	COM	264147109	26	1926	SH	S	8
DUCOMMUN INC DEL	OPT	264147109	19	1400	SH	CALL S	8
DUCOMMUN INC DEL	OPT	264147109	7	500	SH	PUT S	8
DUFF & PHELPS CORP NEW	COM	26433B107	39	2833	SH	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	22	1609	SH	S	44
DUKE ENERGY CORP NEW	COM	26441C204	2	25	SH	N	10
DUKE ENERGY CORP NEW	COM	26441C204	1091	16847	SH	S	1
DUKE ENERGY CORP NEW	COM	26441C204	5960	91993	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C204	3182	49108	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C204	594	9168	SH	S	39
DUKE ENERGY CORP NEW	COM	26441C204	27867	430120	SH	S	44
DUKE ENERGY CORP NEW	OPT	26441C204	5902	91104	SH	CALL S	8
DUKE ENERGY CORP NEW	OPT	26441C204	32	500	SH	CALL S	44
DUKE ENERGY CORP NEW	OPT	26441C204	3858	59558	SH	PUT S	8
DUKE REALTY CORP	TRUS	264411505	489	33278	SH	S	8
DUKE REALTY CORP	TRUS	264411505	1732	117835	SH	S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	231	2900	SH	S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	466	5845	SH	S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	60	757	SH	S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1831	22991	SH	S	44
DUNKIN BRANDS GROUP INC	COM	265504100	700	23990	SH	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	2173	74425	SH	S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	2289	78400	SH	CALL S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	1358	46500	SH	PUT S	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	898	35557	SH	S	1
DUPONT FABROS TECHNOLOGY INC	OPT	26613Q106	795	31500	SH	PUT S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	175	6918	SH	S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	97	3851	SH	S	44
DURATA THERAPEUTICS INC	COM	26658A107	0	22	SH	S	8
DURATA THERAPEUTICS INC	COM	26658A107	7	702	SH	S	44
DURECT CORP	COM	266605104	1	540	SH	S	8
DUSA PHARMACEUTICALS INC	COM	266898105	15	2194	SH	S	8
DUSA PHARMACEUTICALS INC	COM	266898105	14	2083	SH	S	44
DWS HIGH INCOME TR	FUND	23337C208	15	1400	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	6	131	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	39	816	SH	S	44

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DYAX CORP	COM	26746E103	10	3998	SH	S	8
DYAX CORP	COM	26746E103	24	9176	SH	S	44
DYCOM INDS INC	COM	267475101	105	7323	SH	S	8
DYCOM INDS INC	COM	267475101	41	2880	SH	S	44
DYCOM INDS INC	OPT	267475101	24	1700	SH	CALL S	8
DYCOM INDS INC	OPT	267475101	104	7200	SH	PUT S	8
DYNAMIC MATLS CORP	COM	267888105	12	775	SH	S	8
DYNAMIC MATLS CORP	COM	267888105	12	766	SH	S	44
DYNASIL CORP AMER	COM	268102100	1	350	SH	S	8
DYNATRONICS CORP	COM	268157104	0	147	SH	S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1289	270874	SH	S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	71	15019	SH	S	44
DYNEX CAP INC	TRUS	26817Q506	45	4188	SH	S	8
DYNEX CAP INC	TRUS	26817Q506	21	1962	SH	S	44
E HOUSE CHINA HLDGS LTD	ADR	26852W103	14	3229	SH	S	9
E HOUSE CHINA HLDGS LTD	OPT	26852W103	29	6700	SH	CALL S	8
E M C CORP MASS	BOND	268648AM4	1729	1007000	PRN	S	8
E M C CORP MASS	COM	268648102	500	18315	SH	D	60
E M C CORP MASS	COM	268648102	178	6534	SH	D	68
E M C CORP MASS	COM	268648102	91	3337	SH	D	69
E M C CORP MASS	COM	268648102	5371	196965	SH	S	1
E M C CORP MASS	COM	268648102	11910	436720	SH	S	8
E M C CORP MASS	COM	268648102	242	8875	SH	S	9
E M C CORP MASS	COM	268648102	42	1537	SH	S	12
E M C CORP MASS	COM	268648102	816	29935	SH	S	20
E M C CORP MASS	COM	268648102	1557	57100	SH	S	34
E M C CORP MASS	COM	268648102	819	30042	SH	S	39
E M C CORP MASS	COM	268648102	27791	1019109	SH	S	44
E M C CORP MASS	COM	268648102	2	80	SH	S	56
E M C CORP MASS	COM	268648102	355	13000	SH	S	57
E M C CORP MASS	COM	268648102	71	2600	SH	S	99
E M C CORP MASS	OPT	268648102	120086	4403600	SH	CALL S	8
E M C CORP MASS	OPT	268648102	163753	6004900	SH	PUT S	8
E TRADE FINANCIAL CORP	COM	269246401	10692	1215000	SH	S	1
E TRADE FINANCIAL CORP	COM	269246401	887	100726	SH	S	8
E TRADE FINANCIAL CORP	COM	269246401	8	957	SH	S	9
E TRADE FINANCIAL CORP	COM	269246401	692	78688	SH	S	44
E TRADE FINANCIAL CORP	OPT	269246401	341	38700	SH	CALL S	8
E TRADE FINANCIAL CORP	OPT	269246401	1207	137200	SH	PUT S	8
E2OPEN INC	COM	29788A104	0	14	SH	S	8
E2OPEN INC	COM	29788A104	5	360	SH	S	44
EAGLE BANCORP INC MD	COM	268948106	12	697	SH	S	8
EAGLE BANCORP INC MD	COM	268948106	11	657	SH	S	44
EAGLE BULK SHIPPING INC	OPT	Y2187A119	76	21175	SH	CALL S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A119	13	3550	SH	PUT S	8
EAGLE MATERIALS INC	COM	26969P108	384	8307	SH	S	8
EAGLE MATERIALS INC	COM	26969P108	218	4707	SH	S	44
EAGLE MATERIALS INC	OPT	26969P108	1531	33100	SH	CALL S	8
EAGLE MATERIALS INC	OPT	26969P108	588	12700	SH	PUT S	8
EARTHLINK INC	COM	270321102	75	10532	SH	S	8
EARTHLINK INC	COM	270321102	27	3828	SH	S	44
EARTHLINK INC	OPT	270321102	30	4200	SH	CALL S	8
EARTHSTONE ENERGY INC	COM	27032D205	0	4	SH	S	8
EAST WEST BANCORP INC	COM	27579R104	986	46686	SH	S	1
EAST WEST BANCORP INC	COM	27579R104	166	7852	SH	S	8
EAST WEST BANCORP INC	COM	27579R104	75	3558	SH	S	44
EASTERN AMERN NAT GAS TR	TRUS	276217106	6	271	SH	S	8
EASTERN CO	COM	276317104	1	45	SH	S	8
EASTERN CO	COM	276317104	4	222	SH	S	44
EASTERN INS HLDGS INC	COM	276534104	0	23	SH	S	8
EASTERN INS HLDGS INC	COM	276534104	4	239	SH	S	44
EASTGROUP PPTY INC	TRUS	277276101	135	2543	SH	S	44

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EASTMAN CHEM CO	COM	277432100	6	106	SH	N	10
EASTMAN CHEM CO	COM	277432100	1021	17897	SH	S	1
EASTMAN CHEM CO	COM	277432100	870	15257	SH	S	8
EASTMAN CHEM CO	COM	277432100	762	13358	SH	S	9
EASTMAN CHEM CO	COM	277432100	3848	67489	SH	S	44
EASTMAN CHEM CO	OPT	277432100	5929	104000	SH	CALL S	8
EASTMAN CHEM CO	OPT	277432100	3638	63800	SH	PUT S	8
EASTMAN CHEM CO	WARR	277432118	2	15719	SH	S	8
EATON CORP	COM	278058102	10646	225210	SH	S	1
EATON CORP	COM	278058102	2499	52852	SH	S	8
EATON CORP	COM	278058102	106	2234	SH	S	9
EATON CORP	COM	278058102	198	4196	SH	S	39
EATON CORP	COM	278058102	7920	167542	SH	S	44
EATON CORP	COM	278058102	106	2240	SH	S	57
EATON CORP	OPT	278058102	13756	291000	SH	CALL S	8
EATON CORP	OPT	278058102	28	600	SH	CALL S	44
EATON CORP	OPT	278058102	9993	211400	SH	PUT S	8
EATON CORP	OPT	278058102	19	400	SH	PUT S	44
EATON VANCE CORP	COM	278265103	183	6315	SH	S	8
EATON VANCE CORP	COM	278265103	557	19235	SH	S	44
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	4	300	SH	S	8
EATON VANCE SH TM DR DIVR IN	FUND	27828V104	1368	77613	SH	S	8
EATON VANCE SR INCOME TR	FUND	27826S103	83	10890	SH	S	8
EATON VANCE TAX MNGD GBL DV	FUND	27829F108	496	56279	SH	S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	223	23399	SH	S	8
EBAY INC	COM	278642103	477	9870	SH	D	60
EBAY INC	COM	278642103	172	3562	SH	D	68
EBAY INC	COM	278642103	23	475	SH	D	69
EBAY INC	COM	278642103	159	3300	SH	S	1
EBAY INC	COM	278642103	3733	77182	SH	S	8
EBAY INC	COM	278642103	507	10491	SH	S	9
EBAY INC	COM	278642103	825	17059	SH	S	39
EBAY INC	COM	278642103	58467	1208749	SH	S	44
EBAY INC	COM	278642103	21	435	SH	S	57
EBAY INC	OPT	278642103	36306	750600	SH	CALL S	8
EBAY INC	OPT	278642103	31983	661200	SH	PUT S	8
EBIX INC	COM	278715206	61	2566	SH	S	8
EBIX INC	COM	278715206	52	2222	SH	S	44
EBIX INC	OPT	278715206	512	21700	SH	CALL S	8
EBIX INC	OPT	278715206	642	27200	SH	PUT S	8
ECA MARCELLUS TR I	TRUS	26827L109	3	133	SH	S	8
ECHELON CORP	COM	27874N105	30	7838	SH	S	8
ECHELON CORP	COM	27874N105	10	2525	SH	S	44
ECHELON CORP	OPT	27874N105	4	1000	SH	CALL S	8
ECHELON CORP	OPT	27874N105	20	5100	SH	PUT S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1	71	SH	S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	24	1372	SH	S	44
ECHOSTAR CORP	COM	278768106	49	1706	SH	S	8
ECHOSTAR CORP	COM	278768106	39	1378	SH	S	44
ECOLAB INC	COM	278865100	1114	17200	SH	S	1
ECOLAB INC	COM	278865100	2926	45141	SH	S	8
ECOLAB INC	COM	278865100	6	95	SH	S	9
ECOLAB INC	COM	278865100	349	5387	SH	S	39
ECOLAB INC	COM	278865100	7994	123351	SH	S	44
ECOLAB INC	OPT	278865100	460	7100	SH	CALL S	8
ECOLAB INC	OPT	278865100	538	8300	SH	PUT S	8
ECOLOGY & ENVIRONMENT INC	COM	278878103	1	44	SH	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	447	94783	SH	S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1104	234000	SH	CALL S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	934	198000	SH	PUT S	8
ECOPETROL S A	ADR	279158109	113	1910	SH	S	8
ECOPETROL S A	ADR	279158109	322	5470	SH	S	44

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ECOTALITY INC	COM	27922Y202	0	835	SH	S	8
EDAC TECHNOLOGIES CORP	COM	279285100	0	5	SH	S	8
EDGEN GROUP INC	COM	28014Q107	6	753	SH	S	44
EDISON INTL	COM	281020107	383	8364	SH	S	1
EDISON INTL	COM	281020107	4267	93388	SH	S	8
EDISON INTL	COM	281020107	87	1895	SH	S	9
EDISON INTL	COM	281020107	365	7983	SH	S	12
EDISON INTL	COM	281020107	186	4062	SH	S	39
EDISON INTL	COM	281020107	7946	173918	SH	S	44
EDISON INTL	OPT	281020107	5812	127200	SH	CALL S	8
EDISON INTL	OPT	281020107	2705	59200	SH	PUT S	8
EDUCATION MGMT CORP NEW	COM	28140M103	29	9316	SH	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	3	964	SH	S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	4	1400	SH	CALL S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	20	6400	SH	PUT S	8
EDUCATION RLTY TR INC	TRUS	28140H104	45	4088	SH	S	44
EDUCATIONAL DEV CORP	COM	281479105	0	24	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	107	1000	SH	S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	1165	10844	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	296	2755	SH	S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	9018	83989	SH	S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2104	19600	SH	CALL S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2556	23800	SH	PUT S	8
EGAIN COMMUNICATIONS	COM	28225C806	4	778	SH	S	8
EHEALTH INC	COM	28238P109	4	225	SH	S	8
EHEALTH INC	COM	28238P109	34	1818	SH	S	44
EINSTEIN NOAH REST GROUP INC	COM	28257U104	0	22	SH	S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	9	534	SH	S	44
EL PASO ELEC CO	COM	283677854	15	430	SH	S	8
EL PASO ELEC CO	COM	283677854	53	1549	SH	S	44
EL PASO PIPELINE PARTNERS L	COM	283702108	1714	46050	SH	S	1
EL PASO PIPELINE PARTNERS L	COM	283702108	85	2295	SH	S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	1868	50200	SH	CALL S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	808	21700	SH	PUT S	8
ELAN PLC	ADR	284131208	5720	533615	SH	S	8
ELAN PLC	ADR	284131208	2	215	SH	S	44
ELAN PLC	COM	284131208	815	75951	SH	S	1
ELAN PLC	OPT	284131208	6416	598500	SH	CALL S	8
ELAN PLC	OPT	284131208	5	500	SH	CALL S	44
ELAN PLC	OPT	284131208	13653	1273600	SH	PUT S	8
ELAN PLC	OPT	284131208	5	500	SH	PUT S	44
ELBIT SYS LTD	COM	M3760D101	3133	92043	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	2290	150286	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	236	15480	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	3581	234942	SH	S	39
ELDORADO GOLD CORP NEW	COM	284902103	540	35420	SH	S	44
ELDORADO GOLD CORP NEW	COM	284902103	26	1689	SH	S	99
ELDORADO GOLD CORP NEW	OPT	284902103	4353	285600	SH	CALL S	8
ELDORADO GOLD CORP NEW	OPT	284902103	3	200	SH	CALL S	44
ELDORADO GOLD CORP NEW	OPT	284902103	1271	83400	SH	PUT S	8
ELDORADO GOLD CORP NEW	OPT	284902103	3	200	SH	PUT S	44
ELECSYS CORP	COM	28473M100	0	20	SH	S	8
ELECTRO RENT CORP	COM	285218103	6	364	SH	S	8
ELECTRO RENT CORP	COM	285218103	14	783	SH	S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	0	30	SH	S	8
ELECTRO SCIENTIFIC INDS	COM	285229100	10	831	SH	S	44
ELECTRONIC ARTS INC	BOND	285512AA7	10329	11320000	PRN	S	8
ELECTRONIC ARTS INC	COM	285512109	6021	474431	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	152	11982	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	1089	85800	SH	S	34
ELECTRONIC ARTS INC	COM	285512109	2753	216946	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	48	3800	SH	S	57

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ELECTRONIC ARTS INC	OPT	285512109	1258	99100	SH	CALL	S	8
ELECTRONIC ARTS INC	OPT	285512109	7854	618900	SH	PUT	S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	37	2213	SH		S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	31	1884	SH		S	44
ELECTRO-SENSORS INC	COM	285233102	2	395	SH		S	8
ELEPHANT TALK COMM CORP	COM	286202205	583	422816	SH		S	1
ELEPHANT TALK COMM CORP	COM	286202205	3	1974	SH		S	8
ELIZABETH ARDEN INC	COM	28660G106	140	2973	SH		S	8
ELIZABETH ARDEN INC	COM	28660G106	101	2133	SH		S	44
ELLIE MAE INC	COM	28849P100	123	4509	SH		S	8
ELLIE MAE INC	COM	28849P100	64	2339	SH		S	44
ELLINGTON FINANCIAL LLC	COM	288522303	104	4558	SH		S	8
ELLIS PERRY INTL INC	COM	288853104	33	1490	SH		S	8
ELLIS PERRY INTL INC	COM	288853104	9	427	SH		S	44
ELOQUA INC	COM	290139104	0	23	SH		S	8
ELOQUA INC	COM	290139104	14	709	SH		S	44
EMAGIN CORP	COM	29076N206	1	199	SH		S	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	0	5	SH		S	8
EMBRAER S A	ADR	29082A107	63	2368	SH		S	8
EMBRAER S A	OPT	29082A107	157	5900	SH	CALL	S	8
EMBRAER S A	OPT	29082A107	341	12800	SH	PUT	S	8
EMC INS GROUP INC	COM	268664109	2	101	SH		S	8
EMC INS GROUP INC	COM	268664109	3	161	SH		S	44
EMCOR GROUP INC	COM	29084Q100	96	3347	SH		S	8
EMCOR GROUP INC	COM	29084Q100	77	2715	SH		S	44
EMCORE CORP	COM	290846203	1	222	SH		S	8
EMERALD OIL INC	COM	29101U100	0	168	SH		S	8
EMERALD OIL INC	COM	29101U100	1	1735	SH		S	44
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	1234	SH		S	44
EMERITUS CORP	COM	291005106	27	1311	SH		S	8
EMERITUS CORP	COM	291005106	60	2852	SH		S	44
EMERSON ELEC CO	COM	291011104	4516	93552	SH		S	1
EMERSON ELEC CO	COM	291011104	7474	154825	SH		S	8
EMERSON ELEC CO	COM	291011104	255	5287	SH		S	9
EMERSON ELEC CO	COM	291011104	599	12405	SH		S	39
EMERSON ELEC CO	COM	291011104	22297	461915	SH		S	44
EMERSON ELEC CO	COM	291011104	87	1800	SH		S	99
EMERSON ELEC CO	OPT	291011104	12521	259400	SH	CALL	S	8
EMERSON ELEC CO	OPT	291011104	11966	247900	SH	PUT	S	8
EMERSON ELEC CO	OPT	291011104	48	1000	SH	PUT	S	44
EMERSON RADIO CORP	COM	291087203	1	412	SH		S	8
EMMIS COMMUNICATIONS CORP	COM	291525103	5	2502	SH		S	8
EMPIRE DIST ELEC CO	COM	291641108	25	1180	SH		S	8
EMPIRE DIST ELEC CO	COM	291641108	33	1521	SH		S	44
EMPIRE DIST ELEC CO	OPT	291641108	52	2400	SH	CALL	S	8
EMPIRE DIST ELEC CO	OPT	291641108	11	500	SH	PUT	S	8
EMPIRE RESORTS INC	COM	292052206	0	157	SH		S	8
EMPLOYERS HOLDINGS INC	COM	292218104	53	2877	SH		S	8
EMPLOYERS HOLDINGS INC	COM	292218104	29	1574	SH		S	44
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	1	350	SH		S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	905	18877	SH		S	9
EMULEX CORP	COM	292475209	494	68651	SH		S	8
EMULEX CORP	COM	292475209	23	3129	SH		S	44
EMULEX CORP	OPT	292475209	141	19600	SH	CALL	S	8
EMULEX CORP	OPT	292475209	112	15500	SH	PUT	S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	10	SH		S	8
ENBRIDGE INC	COM	29250N105	17	442	SH		N	10
ENBRIDGE INC	COM	29250N105	219	5596	SH		S	8
ENBRIDGE INC	COM	29250N105	1848	47354	SH		S	9
ENBRIDGE INC	OPT	29250N105	406	10400	SH	CALL	S	8
ENBRIDGE INC	OPT	29250N105	172	4400	SH	PUT	S	8
ENCANA CORP	COM	292505104	84	3850	SH		D	69

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ENCANA CORP	COM	292505104	73	3320	SH	N	10
ENCANA CORP	COM	292505104	12	537	SH	S	1
ENCANA CORP	COM	292505104	2197	100234	SH	S	8
ENCANA CORP	COM	292505104	498	22714	SH	S	9
ENCANA CORP	COM	292505104	3	122	SH	S	44
ENCANA CORP	COM	292505104	25	1130	SH	S	99
ENCANA CORP	OPT	292505104	7308	333400	SH	CALL S	8
ENCANA CORP	OPT	292505104	10231	466700	SH	PUT S	8
ENCORE CAP GROUP INC	COM	292554102	50	1779	SH	S	44
ENCORE WIRE CORP	COM	292562105	5	166	SH	S	8
ENCORE WIRE CORP	COM	292562105	17	592	SH	S	44
ENCORE WIRE CORP	OPT	292562105	225	7700	SH	CALL S	8
ENCORE WIRE CORP	OPT	292562105	9	300	SH	PUT S	8
ENDEAVOUR INTL CORP	COM	29259G200	104	10763	SH	S	8
ENDEAVOUR INTL CORP	COM	29259G200	40	4149	SH	S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	612	61395	SH	S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	452	45300	SH	CALL S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	608	60900	SH	PUT S	8
ENDO HEALTH SOLUTIONS INC	BOND	29264FAB2	244	200000	PRN	S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	199	6273	SH	S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	40355	1272212	SH	S	44
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	609	19200	SH	CALL S	8
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	206	6500	SH	PUT S	8
ENDOCYTE INC	COM	29269A102	264	26444	SH	S	8
ENDOCYTE INC	COM	29269A102	27	2749	SH	S	44
ENDOCYTE INC	OPT	29269A102	2049	205500	SH	PUT S	8
ENDOLOGIX INC	COM	29266S106	284	20552	SH	S	8
ENDOLOGIX INC	COM	29266S106	71	5136	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	494	12820	SH	S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	30	774	SH	S	44
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	4	100	SH	CALL S	8
ENDURO RTY TR	TRUS	29269K100	139	7523	SH	S	8
ENERGEN CORP	COM	29265N108	63	1200	SH	N	10
ENERGEN CORP	COM	29265N108	754	14390	SH	S	1
ENERGEN CORP	COM	29265N108	170	3249	SH	S	8
ENERGEN CORP	COM	29265N108	618	11796	SH	S	44
ENERGIZER HLDGS INC	COM	29266R108	257	3440	SH	S	1
ENERGIZER HLDGS INC	COM	29266R108	183	2452	SH	S	8
ENERGIZER HLDGS INC	COM	29266R108	835	11191	SH	S	44
ENERGIZER HLDGS INC	OPT	29266R108	664	8900	SH	CALL S	8
ENERGIZER HLDGS INC	OPT	29266R108	358	4800	SH	PUT S	8
ENERGY RECOVERY INC	COM	29270J100	15	5111	SH	S	8
ENERGY RECOVERY INC	COM	29270J100	5	1584	SH	S	44
ENERGY RECOVERY INC	OPT	29270J100	21	7000	SH	CALL S	8
ENERGY RECOVERY INC	OPT	29270J100	3	1000	SH	PUT S	8
ENERGY SVCS OF AMERICA CORP	COM	29271Q103	0	416	SH	S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	15568	344431	SH	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	493	10900	SH	CALL S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	868	19200	SH	PUT S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	0	3	SH	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	2601	61100	SH	CALL S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	3014	70800	SH	PUT S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	193	5520	SH	S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	300	8575	SH	S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1224	35000	SH	CALL S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	608	17400	SH	PUT S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	17	500	SH	PUT S	44
ENERGYSOLUTIONS INC	COM	292756202	20	7485	SH	S	8
ENERGYSOLUTIONS INC	COM	292756202	11	4075	SH	S	44
ENERNOC INC	COM	292764107	90	6971	SH	S	8
ENERNOC INC	COM	292764107	18	1423	SH	S	44
ENERPLUS CORP	COM	292766102	218	13100	SH	S	8

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ENERPLUS CORP	COM	292766102	47	2844	SH	S	9
ENERPLUS CORP	OPT	292766102	935	56300	SH	CALL S	8
ENERPLUS CORP	OPT	292766102	831	50000	SH	PUT S	8
ENERSIS S A	ADR	29274F104	1	80	SH	S	8
ENERSIS S A	ADR	29274F104	167	10170	SH	S	9
ENERSIS S A	COM	29274F104	49	3019	SH	S	1
ENERSYS	BOND	29275YAA0	373	325000	PRN	S	8
ENERSYS	COM	29275Y102	101	2849	SH	S	44
ENERSYS	OPT	29275Y102	180	5100	SH	CALL S	8
ENERSYS	OPT	29275Y102	272	7700	SH	PUT S	8
ENGILITY HLDGS INC	COM	29285W104	125	6771	SH	S	8
ENGILITY HLDGS INC	COM	29285W104	0	4	SH	S	9
ENGILITY HLDGS INC	COM	29285W104	4	211	SH	S	44
ENGILITY HLDGS INC	OPT	29285W104	62	3376	SH	CALL S	8
ENGILITY HLDGS INC	OPT	29285W104	113	6160	SH	PUT S	8
ENGLOBAL CORP	COM	293306106	0	516	SH	S	8
ENNIS INC	COM	293389102	17	1022	SH	S	8
ENNIS INC	COM	293389102	16	945	SH	S	44
ENOVA SYSTEMS INC	COM	29355M200	0	380	SH	S	8
ENPHASE ENERGY INC	COM	29355A107	0	29	SH	S	8
ENPHASE ENERGY INC	COM	29355A107	3	644	SH	S	44
ENPRO INDS INC	COM	29355X107	49	1354	SH	S	44
ENSCO PLC	COM	G3157S106	3415	62604	SH	S	1
ENSCO PLC	COM	G3157S106	4837	88671	SH	S	8
ENSCO PLC	COM	G3157S106	116	2125	SH	S	9
ENSCO PLC	COM	G3157S106	5686	104213	SH	S	44
ENSCO PLC	OPT	G3157S106	11311	207317	SH	CALL S	8
ENSCO PLC	OPT	G3157S106	12600	230928	SH	PUT S	8
ENSCO PLC	OPT	G3157S106	27	500	SH	PUT S	44
ENSIGN GROUP INC	COM	29358P101	6	184	SH	S	8
ENSIGN GROUP INC	COM	29358P101	38	1239	SH	S	44
ENSTAR GROUP LIMITED	COM	G3075P101	56	559	SH	S	8
ENSTAR GROUP LIMITED	COM	G3075P101	30	304	SH	S	44
ENTEGRIS INC	COM	29362U104	18	2179	SH	S	8
ENTEGRIS INC	COM	29362U104	40	4949	SH	S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	14	2038	SH	S	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6	884	SH	S	44
ENTERGY CORP NEW	COM	29364G103	14	200	SH	S	1
ENTERGY CORP NEW	COM	29364G103	1337	19297	SH	S	8
ENTERGY CORP NEW	COM	29364G103	2395	34553	SH	S	9
ENTERGY CORP NEW	COM	29364G103	96	1385	SH	S	12
ENTERGY CORP NEW	COM	29364G103	163	2349	SH	S	39
ENTERGY CORP NEW	COM	29364G103	8662	124999	SH	S	44
ENTERGY CORP NEW	OPT	29364G103	1539	22200	SH	CALL S	8
ENTERGY CORP NEW	OPT	29364G103	3084	44500	SH	PUT S	8
ENTEROMEDICS INC	COM	29365M208	3	919	SH	S	8
ENTEROMEDICS INC	COM	29365M208	9	2466	SH	S	44
ENTERPRISE BANCORP INC MASS	COM	293668109	8	452	SH	S	8
ENTERPRISE BANCORP INC MASS	COM	293668109	4	213	SH	S	44
ENTERPRISE FINL SVCS CORP	COM	293712105	4	273	SH	S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	9	643	SH	S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	1359	25350	SH	S	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	2358	43998	SH	S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	1817	33900	SH	CALL S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3082	57500	SH	PUT S	8
ENTERTAINMENT GAMING ASIA IN	COM	29383V206	0	94	SH	S	8
ENTERTAINMENT PTYS TR	TRUS	29380T105	79	1781	SH	S	44
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	176	SH	S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	887	661736	SH	S	44
ENTREE GOLD INC	COM	29383G100	5	9000	SH	S	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6	992	SH	S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	18	3175	SH	S	44

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ENVESTNET INC	COM	29404K106	8	648	SH	S	8
ENVESTNET INC	COM	29404K106	23	1930	SH	S	44
ENVIROSTAR INC	COM	29414M100	1	495	SH	S	8
ENVIVIO INC	COM	29413T106	0	26	SH	S	8
ENVIVIO INC	COM	29413T106	1	401	SH	S	44
ENZO BIOCHEM INC	COM	294100102	3	1575	SH	S	8
ENZO BIOCHEM INC	COM	294100102	5	2250	SH	S	99
ENZON PHARMACEUTICALS INC	COM	293904108	1	147	SH	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	11	1523	SH	S	44
EOG RES INC	COM	26875P101	4480	39990	SH	S	1
EOG RES INC	COM	26875P101	8610	76837	SH	S	8
EOG RES INC	COM	26875P101	85	759	SH	S	9
EOG RES INC	COM	26875P101	78	693	SH	S	12
EOG RES INC	COM	26875P101	443	3951	SH	S	39
EOG RES INC	COM	26875P101	22770	203217	SH	S	44
EOG RES INC	OPT	26875P101	39621	353600	SH	CALL S	8
EOG RES INC	OPT	26875P101	49997	446200	SH	PUT S	8
EPAM SYS INC	COM	29414B104	111	5898	SH	S	8
EPAM SYS INC	COM	29414B104	9	452	SH	S	44
EPIQ SYS INC	COM	26882D109	12	871	SH	S	8
EPIQ SYS INC	COM	26882D109	17	1279	SH	S	44
EPIQ SYS INC	OPT	26882D109	161	12000	SH	CALL S	8
EPIQ SYS INC	OPT	26882D109	40	3000	SH	PUT S	8
EPL OIL & GAS INC	COM	26883D108	21	1051	SH	S	8
EPL OIL & GAS INC	COM	26883D108	20	997	SH	S	44
EPLUS INC	COM	294268107	1	14	SH	S	8
EPLUS INC	COM	294268107	6	142	SH	S	44
EPOCH HOLDING CORP	COM	29428R103	10	452	SH	S	8
EPOCH HOLDING CORP	COM	29428R103	34	1482	SH	S	44
EPOCRATES INC	COM	29429D103	9	765	SH	S	8
EPOCRATES INC	COM	29429D103	19	1667	SH	S	44
EQT CORP	COM	26884L109	148	2500	SH	D	68
EQT CORP	COM	26884L109	3261	55267	SH	S	8
EQT CORP	COM	26884L109	2	41	SH	S	9
EQT CORP	COM	26884L109	4092	69353	SH	S	44
EQT CORP	OPT	26884L109	2177	36900	SH	CALL S	8
EQT CORP	OPT	26884L109	791	13400	SH	PUT S	8
EQT MIDSTREAM PARTNERS LP	COM	26885B100	2	53	SH	S	8
EQUAL ENERGY LTD	COM	29390Q109	1	437	SH	S	8
EQUIFAX INC	COM	294429105	284	6100	SH	S	1
EQUIFAX INC	COM	294429105	465	9989	SH	S	8
EQUIFAX INC	COM	294429105	52	1107	SH	S	9
EQUIFAX INC	COM	294429105	2781	59714	SH	S	44
EQUINIX INC	BOND	29444UAG1	295	150000	PRN	S	8
EQUINIX INC	COM	29444U502	9246	44869	SH	S	8
EQUINIX INC	COM	29444U502	288	1400	SH	S	34
EQUINIX INC	COM	29444U502	35563	172593	SH	S	44
EQUINIX INC	OPT	29444U502	5316	25800	SH	CALL S	8
EQUINIX INC	OPT	29444U502	21	100	SH	CALL S	44
EQUINIX INC	OPT	29444U502	23140	112300	SH	PUT S	8
EQUINIX INC	OPT	29444U502	41	200	SH	PUT S	44
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	3975	58358	SH	S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	41	608	SH	S	44
EQUITY ONE	TRUS	294752100	9673	459334	SH	S	8
EQUITY ONE	TRUS	294752100	60	2835	SH	S	44
EQUITY RESIDENTIAL	COM	29476L107	3219	55957	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	8	137	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	2842	49400	SH	CALL S	8
EQUITY RESIDENTIAL	OPT	29476L107	2617	45500	SH	PUT S	8
EQUITY RESIDENTIAL	TRUS	29476L107	2869	49858	SH	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	248	4319	SH	S	39
EQUITY RESIDENTIAL	TRUS	29476L107	7481	130039	SH	S	44

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ERBA DIAGNOSTICS	COM	29490B101	0	55	SH	S	8
ERICKSON AIR-CRANE INC	COM	29482P100	1	102	SH	S	8
ERICSSON	ADR	294821608	320	35117	SH	S	8
ERICSSON	ADR	294821608	0	3	SH	S	9
ERICSSON	ADR	294821608	1	100	SH	S	44
ERICSSON	ADR	294821608	2	235	SH	S	57
ERICSSON	OPT	294821608	2146	235300	SH	CALL S	8
ERICSSON	OPT	294821608	418	45800	SH	PUT S	8
ERIE INDY CO	COM	29530P102	91	1412	SH	S	8
ERIE INDY CO	COM	29530P102	34	528	SH	S	44
ESB FINL CORP	COM	26884F102	7	528	SH	S	8
ESB FINL CORP	COM	26884F102	5	375	SH	S	44
ESCALADE INC	COM	296056104	0	77	SH	S	8
ESCALON MED CORP	COM	296074305	0	22	SH	S	8
ESCO TECHNOLOGIES INC	COM	296315104	31	803	SH	S	8
ESCO TECHNOLOGIES INC	COM	296315104	56	1451	SH	S	44
ESPEY MFG & ELECTRS CORP	COM	296650104	1	43	SH	S	8
ESSA BANCORP INC	COM	29667D104	0	31	SH	S	8
ESSA BANCORP INC	COM	29667D104	3	325	SH	S	44
ESSEX PPTY TR INC	COM	297178105	2787	18800	SH	S	1
ESSEX PPTY TR INC	OPT	297178105	608	4100	SH	PUT S	8
ESSEX PPTY TR INC	TRUS	297178105	300	2024	SH	S	8
ESSEX PPTY TR INC	TRUS	297178105	160	1081	SH	S	44
ESTERLINE TECHNOLOGIES CORP	COM	297425100	797	14197	SH	S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	38	683	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	90	1599	SH	S	44
ETFS GOLD TR	COM	26922Y105	270	1538	SH	S	1
ETFS PALLADIUM TR	FUND	26923A106	2	28	SH	S	8
ETFS PLATINUM TR	FUND	26922V101	1007	6165	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	102	4636	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	45	2061	SH	S	44
EURONET WORLDWIDE INC	COM	298736109	41	2206	SH	S	8
EURONET WORLDWIDE INC	COM	298736109	34	1827	SH	S	44
EURONET WORLDWIDE INC	OPT	298736109	2	100	SH	CALL S	8
EURONET WORLDWIDE INC	OPT	298736109	23	1200	SH	PUT S	8
EV ENERGY PARTNERS LP	COM	26926V107	899	14476	SH	S	8
EV ENERGY PARTNERS LP	OPT	26926V107	1522	24500	SH	CALL S	8
EV ENERGY PARTNERS LP	OPT	26926V107	2106	33900	SH	PUT S	8
EVANS BANCORP INC	COM	29911Q208	1	73	SH	S	8
EVERBANK FINL CORP	COM	29977G102	150	10918	SH	S	8
EVERBANK FINL CORP	COM	29977G102	11	806	SH	S	44
EVERCORE PARTNERS INC	COM	29977A105	303	11245	SH	S	8
EVERCORE PARTNERS INC	COM	29977A105	32	1179	SH	S	44
EVEREST RE GROUP LTD	COM	G3223R108	164	1535	SH	S	8
EVEREST RE GROUP LTD	COM	G3223R108	616	5760	SH	S	9
EVEREST RE GROUP LTD	COM	G3223R108	895	8370	SH	S	44
EVEREST RE GROUP LTD	OPT	G3223R108	524	4900	SH	CALL S	8
EVEREST RE GROUP LTD	OPT	G3223R108	278	2600	SH	PUT S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	2	252	SH	S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	12	1538	SH	S	44
EVOLVING SYS INC	COM	30049R209	1	220	SH	S	8
EXA CORP	COM	300614500	0	18	SH	S	8
EXA CORP	COM	300614500	5	479	SH	S	44
EXACT SCIENCES CORP	COM	30063P105	398	36111	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	65	5916	SH	S	44
EXACT SCIENCES CORP	OPT	30063P105	430	39100	SH	CALL S	8
EXACT SCIENCES CORP	OPT	30063P105	468	42500	SH	PUT S	8
EXACTECH INC	COM	30064E109	1	43	SH	S	8
EXACTECH INC	COM	30064E109	7	420	SH	S	44
EXACTTARGET INC	COM	30064K105	22	907	SH	S	44
EXAMWORKS GROUP INC	COM	30066A105	34	2268	SH	S	8
EXAMWORKS GROUP INC	COM	30066A105	20	1371	SH	S	44

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EXAR CORP	COM	300645108	13	1619	SH	S	44
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	37	52680	SH	S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	7797	SH	S	9
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	6	8500	SH	PUT S	8
EXCEL TR INC	TRUS	30068C109	14	1214	SH	S	44
EXCO RESOURCES INC	COM	269279402	80	10000	SH	S	1
EXCO RESOURCES INC	COM	269279402	256	31930	SH	S	8
EXCO RESOURCES INC	COM	269279402	43	5367	SH	S	44
EXCO RESOURCES INC	OPT	269279402	1040	129900	SH	CALL S	8
EXCO RESOURCES INC	OPT	269279402	900	112400	SH	PUT S	8
EXELIS INC	COM	30162A108	22	2086	SH	N	10
EXELIS INC	COM	30162A108	193	18681	SH	S	8
EXELIS INC	COM	30162A108	70	6752	SH	S	44
EXELIS INC	OPT	30162A108	52	5000	SH	CALL S	8
EXELIS INC	OPT	30162A108	80	7700	SH	PUT S	8
EXELIXIS INC	COM	30161Q104	155	32081	SH	S	8
EXELIXIS INC	COM	30161Q104	82	17048	SH	S	44
EXELIXIS INC	OPT	30161Q104	5306	1099700	SH	CALL S	8
EXELIXIS INC	OPT	30161Q104	162	33500	SH	PUT S	8
EXELON CORP	COM	30161N101	6773	190371	SH	S	8
EXELON CORP	COM	30161N101	3596	101079	SH	S	9
EXELON CORP	COM	30161N101	385	10834	SH	S	39
EXELON CORP	COM	30161N101	20511	576470	SH	S	44
EXELON CORP	OPT	30161N101	7810	219495	SH	CALL S	8
EXELON CORP	OPT	30161N101	13778	387232	SH	PUT S	8
EXETER RES CORP	COM	301835104	26	16059	SH	S	8
EXETER RES CORP	OPT	301835104	10	6300	SH	CALL S	8
EXETER RES CORP	OPT	301835104	20	11900	SH	PUT S	8
EXIDE TECHNOLOGIES	COM	302051206	22	7240	SH	S	8
EXIDE TECHNOLOGIES	COM	302051206	9	2824	SH	S	44
EXIDE TECHNOLOGIES	OPT	302051206	28	9100	SH	CALL S	8
EXIDE TECHNOLOGIES	OPT	302051206	28	9100	SH	PUT S	8
EXLSERVICE HOLDINGS INC	COM	302081104	186	6320	SH	S	1
EXLSERVICE HOLDINGS INC	COM	302081104	64	2168	SH	S	44
EXPEDIA INC DEL	COM	30212P303	2926	50592	SH	S	8
EXPEDIA INC DEL	COM	30212P303	181	3123	SH	S	9
EXPEDIA INC DEL	COM	30212P303	5826	100727	SH	S	44
EXPEDIA INC DEL	OPT	30212P303	2036	35200	SH	CALL S	8
EXPEDIA INC DEL	OPT	30212P303	5891	101850	SH	PUT S	8
EXPEDITORS INTL WASH INC	COM	302130109	5863	161300	SH	S	1
EXPEDITORS INTL WASH INC	COM	302130109	2474	68058	SH	S	8
EXPEDITORS INTL WASH INC	COM	302130109	2	53	SH	S	9
EXPEDITORS INTL WASH INC	COM	302130109	7057	194145	SH	S	44
EXPEDITORS INTL WASH INC	OPT	302130109	1806	49700	SH	CALL S	8
EXPEDITORS INTL WASH INC	OPT	302130109	2523	69400	SH	PUT S	8
EXPONENT INC	COM	30214U102	19	340	SH	S	8
EXPONENT INC	COM	30214U102	71	1246	SH	S	44
EXPRESS INC	COM	30219E103	157	10599	SH	S	8
EXPRESS INC	COM	30219E103	123	8310	SH	S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	94	1500	SH	D	68
EXPRESS SCRIPTS HLDG CO	COM	30219G108	15	233	SH	N	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4611	73620	SH	S	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	963	15377	SH	S	8
EXPRESS SCRIPTS HLDG CO	COM	30219G108	16	251	SH	S	9
EXPRESS SCRIPTS HLDG CO	COM	30219G108	726	11584	SH	S	39
EXPRESS SCRIPTS HLDG CO	COM	30219G108	36254	578859	SH	S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	539	8603	SH	S	99
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	79110	1263138	SH	CALL S	8
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	20035	319907	SH	PUT S	8
EXTERRAN HLDGS INC	COM	30225X103	117	5769	SH	S	8
EXTERRAN HLDGS INC	COM	30225X103	59	2908	SH	S	44
EXTERRAN PARTNERS LP	COM	30225N105	21	958	SH	S	8

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EXTRA SPACE STORAGE INC	COM	30225T102	622	18710	SH	S	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	348	10442	SH	S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	46	1389	SH	S	44
EXTREME NETWORKS INC	COM	30226D106	17	5004	SH	S	8
EXTREME NETWORKS INC	COM	30226D106	29	8745	SH	S	44
EXXON MOBIL CORP	COM	30231G102	1139	12457	SH	D	60
EXXON MOBIL CORP	COM	30231G102	114	1250	SH	D	69
EXXON MOBIL CORP	COM	30231G102	2437	26643	SH	N	10
EXXON MOBIL CORP	COM	30231G102	29	317	SH	O	10
EXXON MOBIL CORP	COM	30231G102	17658	193088	SH	S	1
EXXON MOBIL CORP	COM	30231G102	18214	199164	SH	S	8
EXXON MOBIL CORP	COM	30231G102	5391	58954	SH	S	9
EXXON MOBIL CORP	COM	30231G102	27	293	SH	S	10
EXXON MOBIL CORP	COM	30231G102	1740	19028	SH	S	12
EXXON MOBIL CORP	COM	30231G102	119	1300	SH	S	20
EXXON MOBIL CORP	COM	30231G102	5566	60865	SH	S	39
EXXON MOBIL CORP	COM	30231G102	1189	13000	SH	S	42
EXXON MOBIL CORP	COM	30231G102	268154	2932243	SH	S	44
EXXON MOBIL CORP	COM	30231G102	28	306	SH	S	45
EXXON MOBIL CORP	COM	30231G102	217	2376	SH	S	56
EXXON MOBIL CORP	COM	30231G102	6626	72460	SH	S	57
EXXON MOBIL CORP	COM	30231G102	600	6565	SH	S	99
EXXON MOBIL CORP	OPT	30231G102	134121	1466600	SH	CALL S	8
EXXON MOBIL CORP	OPT	30231G102	339591	3713400	SH	PUT S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	27	869	SH	S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1680	54918	SH	S	9
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	2469	80700	SH	CALL S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	1034	33800	SH	PUT S	8
EZCORP INC	COM	302301106	505	21983	SH	S	8
EZCORP INC	COM	302301106	83	3604	SH	S	44
EZCORP INC	OPT	302301106	87	3800	SH	CALL S	8
EZCORP INC	OPT	302301106	362	15800	SH	PUT S	8
F M C CORP	COM	302491303	349	6300	SH	S	1
F M C CORP	COM	302491303	879	15860	SH	S	8
F M C CORP	COM	302491303	141	2551	SH	S	9
F M C CORP	COM	302491303	3361	60695	SH	S	44
F M C CORP	OPT	302491303	626	11300	SH	CALL S	8
F M C CORP	OPT	302491303	875	15800	SH	PUT S	8
F N B UNITED CORP	COM	302519202	2	202	SH	S	8
F N B UNITED CORP	COM	302519202	9	780	SH	S	44
F5 NETWORKS INC	COM	315616102	429	4100	SH	S	1
F5 NETWORKS INC	COM	315616102	5022	47993	SH	S	8
F5 NETWORKS INC	COM	315616102	3	24	SH	S	9
F5 NETWORKS INC	COM	315616102	42	405	SH	S	12
F5 NETWORKS INC	COM	315616102	8265	78984	SH	S	44
F5 NETWORKS INC	OPT	315616102	21106	201700	SH	CALL S	8
F5 NETWORKS INC	OPT	315616102	20028	191400	SH	PUT S	8
FABRINET	COM	G3323L100	9	795	SH	S	44
FACEBOOK INC	COM	30303M102	3	118	SH	D	68
FACEBOOK INC	COM	30303M102	50	2304	SH	S	1
FACEBOOK INC	COM	30303M102	4449	205405	SH	S	8
FACEBOOK INC	COM	30303M102	1074	49600	SH	S	9
FACEBOOK INC	COM	30303M102	140	6442	SH	S	39
FACEBOOK INC	COM	30303M102	1682	77634	SH	S	44
FACEBOOK INC	COM	30303M102	18	844	SH	S	99
FACEBOOK INC	OPT	30303M102	79761	3682400	SH	CALL S	8
FACEBOOK INC	OPT	30303M102	78158	3608400	SH	PUT S	8
FACTSET RESH SYS INC	COM	303075105	1380	14315	SH	S	8
FACTSET RESH SYS INC	COM	303075105	201	2085	SH	S	44
FACTSET RESH SYS INC	OPT	303075105	251	2600	SH	CALL S	8
FACTSET RESH SYS INC	OPT	303075105	1437	14900	SH	PUT S	8
FAIR ISAAC CORP	COM	303250104	36	815	SH	S	8

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FAIR ISAAC CORP	COM	303250104	2367	53472	SH	S	44
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	483	36801	SH	S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	85	6501	SH	S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	62	4694	SH	S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	126	9600	SH	CALL S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	219	16700	SH	PUT S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1	71	SH	S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	13	1757	SH	S	44
FALCONSTOR SOFTWARE INC	COM	306137100	2	739	SH	S	8
FALCONSTOR SOFTWARE INC	COM	306137100	7	2938	SH	S	44
FALCONSTOR SOFTWARE INC	OPT	306137100	7	3100	SH	CALL S	8
FAMILY DLR STORES INC	COM	307000109	66	1000	SH	S	1
FAMILY DLR STORES INC	COM	307000109	3336	50328	SH	S	8
FAMILY DLR STORES INC	COM	307000109	3	47	SH	S	9
FAMILY DLR STORES INC	COM	307000109	84	1274	SH	S	39
FAMILY DLR STORES INC	COM	307000109	2831	42703	SH	S	44
FAMILY DLR STORES INC	OPT	307000109	19737	297700	SH	CALL S	8
FAMILY DLR STORES INC	OPT	307000109	33	500	SH	CALL S	44
FAMILY DLR STORES INC	OPT	307000109	4058	61200	SH	PUT S	8
FAMOUS DAVES AMER INC	COM	307068106	1	157	SH	S	8
FARMER BROS CO	COM	307675108	3	268	SH	S	44
FARMERS CAP BK CORP	COM	309562106	2	188	SH	S	8
FARMERS NATL BANC CORP	COM	309627107	0	67	SH	S	8
FARMERS NATL BANC CORP	COM	309627107	4	681	SH	S	44
FARO TECHNOLOGIES INC	COM	311642102	15	359	SH	S	8
FARO TECHNOLOGIES INC	COM	311642102	65	1573	SH	S	44
FASTENAL CO	COM	311900104	1822	42400	SH	S	1
FASTENAL CO	COM	311900104	1270	29541	SH	S	8
FASTENAL CO	COM	311900104	90	2091	SH	S	9
FASTENAL CO	COM	311900104	95	2200	SH	S	20
FASTENAL CO	COM	311900104	9082	211262	SH	S	44
FASTENAL CO	OPT	311900104	3405	79200	SH	CALL S	8
FASTENAL CO	OPT	311900104	3538	82300	SH	PUT S	8
FBL FINL GROUP INC	COM	30239F106	22	677	SH	S	8
FBL FINL GROUP INC	COM	30239F106	12	348	SH	S	44
FBR & CO	COM	30247C301	6	2070	SH	S	8
FBR & CO	COM	30247C301	4	1339	SH	S	44
FEDERAL AGRIC MTG CORP	COM	313148306	1	36	SH	S	8
FEDERAL AGRIC MTG CORP	COM	313148306	9	357	SH	S	44
FEDERAL MOGUL CORP	COM	313549404	22	2393	SH	S	8
FEDERAL MOGUL CORP	COM	313549404	6	669	SH	S	44
FEDERAL REALTY INVT TR	COM	313747206	1422	13500	SH	S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH	S	9
FEDERAL REALTY INVT TR	TRUS	313747206	796	7561	SH	S	8
FEDERAL REALTY INVT TR	TRUS	313747206	1101	10453	SH	S	44
FEDERAL SIGNAL CORP	COM	313855108	1	153	SH	S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH	S	9
FEDERAL SIGNAL CORP	COM	313855108	16	2588	SH	S	44
FEDERAL SIGNAL CORP	OPT	313855108	8	1200	SH	CALL S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	4	300	SH	S	8
FEDERATED INVS INC PA	COM	314211103	91	4400	SH	S	1
FEDERATED INVS INC PA	COM	314211103	504	24412	SH	S	8
FEDERATED INVS INC PA	COM	314211103	1	30	SH	S	9
FEDERATED INVS INC PA	COM	314211103	613	29648	SH	S	44
FEDERATED INVS INC PA	OPT	314211103	377	18200	SH	CALL S	8
FEDERATED INVS INC PA	OPT	314211103	197	9500	SH	PUT S	8
FEDERATED NATL HLDG CO	COM	31422T101	2	415	SH	S	8
FEDEX CORP	COM	31428X106	30	350	SH	D	68
FEDEX CORP	COM	31428X106	10085	119173	SH	S	8
FEDEX CORP	COM	31428X106	179	2120	SH	S	9
FEDEX CORP	COM	31428X106	344	4070	SH	S	39
FEDEX CORP	COM	31428X106	13743	162409	SH	S	44

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FEDEX CORP	COM	31428X106	39	460	SH	S	99
FEDEX CORP	OPT	31428X106	11610	137200	SH	CALL S	8
FEDEX CORP	OPT	31428X106	15207	179700	SH	PUT S	8
FEI CO	BOND	30241LAF6	505	275000	PRN	S	8
FEI CO	COM	30241L109	0	8	SH	S	8
FEI CO	COM	30241L109	241	4499	SH	S	44
FEIHE INTL INC	COM	31429Y103	0	13	SH	S	8
FELCOR LODGING TR INC	TRUS	31430F101	58	12134	SH	S	8
FELCOR LODGING TR INC	TRUS	31430F101	41	8689	SH	S	44
FEMALE HEALTH CO	COM	314462102	1	86	SH	S	8
FEMALE HEALTH CO	COM	314462102	13	1780	SH	S	44
FERRELLGAS PARTNERS L.P.	COM	315293100	33	1692	SH	S	8
FERRO CORP	COM	315405100	38	11085	SH	S	8
FERRO CORP	COM	315405100	13	3719	SH	S	44
FERRO CORP	OPT	315405100	1	400	SH	PUT S	8
FIBRIA CELULOSE S A	ADR	31573A109	1	91	SH	S	8
FIBRIA CELULOSE S A	ADR	31573A109	83	8900	SH	S	44
FIDELITY NATIONAL FINANCIAL	COM	31620R105	893	41760	SH	S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2115	98891	SH	S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	16152	755100	SH	CALL S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	148	6900	SH	PUT S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	135	4300	SH	S	1
FIDELITY NATL INFORMATION SV	COM	31620M106	1627	52104	SH	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	2	75	SH	S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	99	3176	SH	S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	3347	107193	SH	S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	275	8800	SH	CALL S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	927	29700	SH	PUT S	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	6	668	SH	S	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	345	SH	S	44
FIDUS INVT CORP	COM	316500107	8	502	SH	S	8
FIDUS INVT CORP	COM	316500107	7	426	SH	S	44
FIELDPOINT PETROLEUM CORP	COM	316570100	0	65	SH	S	8
FIESTA RESTAURANT GROUP INC	COM	31660B101	22	1411	SH	S	44
FIFTH & PAC COS INC	COM	316645100	74	5821	SH	S	8
FIFTH & PAC COS INC	COM	316645100	59	4641	SH	S	44
FIFTH & PAC COS INC	OPT	316645100	288	22500	SH	CALL S	8
FIFTH & PAC COS INC	OPT	316645100	373	29200	SH	PUT S	8
FIFTH STREET FINANCE CORP	COM	31678A103	300	27296	SH	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	36	3239	SH	S	44
FIFTH THIRD BANCORP	COM	316773100	1108	71500	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	366	23611	SH	S	8
FIFTH THIRD BANCORP	COM	316773100	514	33159	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	8428	543548	SH	S	44
FIFTH THIRD BANCORP	OPT	316773100	3207	206800	SH	CALL S	8
FIFTH THIRD BANCORP	OPT	316773100	3305	213100	SH	PUT S	8
FINANCIAL ENGINES INC	COM	317485100	13	541	SH	S	8
FINANCIAL ENGINES INC	COM	317485100	103	4305	SH	S	44
FINANCIAL INSTNS INC	COM	317585404	7	379	SH	S	8
FINANCIAL INSTNS INC	COM	317585404	9	500	SH	S	44
FINISAR CORP	COM	31787A507	166	11587	SH	S	1
FINISAR CORP	COM	31787A507	234	16300	SH	S	8
FINISAR CORP	COM	31787A507	50	3479	SH	S	44
FINISAR CORP	OPT	31787A507	1085	75800	SH	CALL S	8
FINISAR CORP	OPT	31787A507	587	41000	SH	PUT S	8
FINISAR CORP	OPT	31787A507	7	500	SH	PUT S	44
FINISH LINE INC	COM	317923100	58	2549	SH	S	1
FINISH LINE INC	COM	317923100	156	6878	SH	S	8
FINISH LINE INC	COM	317923100	69	3029	SH	S	44
FINISH LINE INC	OPT	317923100	109	4800	SH	CALL S	8
FINISH LINE INC	OPT	317923100	125	5500	SH	PUT S	8
FIRST ACCEPTANCE CORP	COM	318457108	16	13666	SH	S	8

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FIRST AMERN FINL CORP	COM	31847R102	190	8779	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	209	9664	SH	S	44
FIRST BANCORP INC ME	COM	31866P102	6	360	SH	S	8
FIRST BANCORP INC ME	COM	31866P102	6	316	SH	S	44
FIRST BANCORP N C	COM	318910106	13	1090	SH	S	8
FIRST BANCORP N C	COM	318910106	6	546	SH	S	44
FIRST BANCORP P R	COM	318672706	11	2536	SH	S	44
FIRST BUSEY CORP	COM	319383105	17	3557	SH	S	8
FIRST BUSEY CORP	COM	319383105	13	2682	SH	S	44
FIRST CALIFORNIA FINANCIAL G	COM	319395109	8	1185	SH	S	8
FIRST CALIFORNIA FINANCIAL G	COM	319395109	6	811	SH	S	44
FIRST CASH FINL SVCS INC	COM	31942D107	191	4142	SH	S	8
FIRST CASH FINL SVCS INC	COM	31942D107	122	2658	SH	S	44
FIRST CASH FINL SVCS INC	OPT	31942D107	5	100	SH	CALL S	8
FIRST CLOVER LEAF FIN CORP	COM	31969M105	1	165	SH	S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2	160	SH	S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	10	640	SH	S	44
FIRST CMNTY CORP S C	COM	319835104	0	34	SH	S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	122	17304	SH	S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	27	3794	SH	S	44
FIRST CONN BANCORP INC MD	COM	319850103	9	643	SH	S	44
FIRST CTZNS BANC CORP	COM	319459202	2	378	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	15	91	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	15	91	SH	S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	4	233	SH	S	8
FIRST DEFIANCE FINL CORP	COM	32006W106	6	349	SH	S	44
FIRST FED BANCSHARES ARK	COM	32020F303	1	94	SH	S	8
FIRST FED BANCSHARES ARK	COM	32020F303	2	194	SH	S	44
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	2	285	SH	S	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	5	579	SH	S	44
FIRST FINL BANCORP OH	COM	320209109	17	1020	SH	S	8
FIRST FINL BANCORP OH	COM	320209109	36	2109	SH	S	44
FIRST FINL BANKSHARES	COM	32020R109	104	2900	SH	S	8
FIRST FINL BANKSHARES	COM	32020R109	41	1134	SH	S	44
FIRST FINL CORP IND	COM	320218100	9	283	SH	S	8
FIRST FINL CORP IND	COM	320218100	13	402	SH	S	44
FIRST FINL HLDGS INC	COM	320239106	6	438	SH	S	8
FIRST FINL HLDGS INC	COM	320239106	8	594	SH	S	44
FIRST FINL SVC CORP	COM	32022D108	0	78	SH	S	8
FIRST HORIZON NATL CORP	COM	320517105	990	102764	SH	S	1
FIRST HORIZON NATL CORP	COM	320517105	498	51766	SH	S	8
FIRST HORIZON NATL CORP	COM	320517105	1	93	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	750	77924	SH	S	44
FIRST HORIZON NATL CORP	OPT	320517105	278	28900	SH	CALL S	8
FIRST HORIZON NATL CORP	OPT	320517105	86	8900	SH	PUT S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	146	11075	SH	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	46	3497	SH	S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1	58	SH	S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	9	586	SH	S	44
FIRST LONG IS CORP	COM	320734106	6	207	SH	S	8
FIRST LONG IS CORP	COM	320734106	9	279	SH	S	44
FIRST M & F CORP	COM	320744105	1	132	SH	S	8
FIRST MAJESTIC SILVER CORP	COM	32076V103	1475	63662	SH	S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	1196	51600	SH	CALL S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	994	42900	SH	PUT S	8
FIRST MARBLEHEAD CORP	COM	320771108	0	204	SH	S	8
FIRST MARBLEHEAD CORP	COM	320771108	2	2099	SH	S	44
FIRST MERCHANTS CORP	COM	320817109	2	131	SH	S	8
FIRST MERCHANTS CORP	COM	320817109	15	1032	SH	S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	37	2936	SH	S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	34	2699	SH	S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	175	21695	SH	S	8

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FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH	S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	396	49087	SH	S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	51	6300	SH	CALL S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	144	17800	SH	PUT S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	5	383	SH	S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	21	1607	SH	S	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	24	1839	SH	S	44
FIRST REP BK SAN FRANCISCO C	COM	33616C100	363	10513	SH	S	8
FIRST REP BK SAN FRANCISCO C	COM	33616C100	458	13280	SH	S	44
FIRST SEC GROUP INC	COM	336312202	0	8	SH	S	8
FIRST SOLAR INC	COM	336433107	453	20442	SH	S	8
FIRST SOLAR INC	COM	336433107	1176	53118	SH	S	9
FIRST SOLAR INC	COM	336433107	2446	110446	SH	S	44
FIRST SOLAR INC	COM	336433107	997	45000	SH	S	58
FIRST SOLAR INC	OPT	336433107	8391	378900	SH	CALL S	8
FIRST SOLAR INC	OPT	336433107	11119	502100	SH	PUT S	8
FIRST SOLAR INC	OPT	336433107	737	33300	SH	PUT S	44
FIRST SOUTH BANCORP INC VA	COM	33646W100	2	350	SH	S	8
FIRST TR ABERDEEN GBL OPP F	FUND	337319107	2	100	SH	S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	31	3701	SH	S	8
FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	4	125	SH	S	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	117	6754	SH	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	311	17900	SH	CALL S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	344	19800	SH	PUT S	8
FIRST TR SR FLG RTE INCM FD	FUND	33733U108	2	100	SH	S	8
FIRST UTD CORP	COM	33741H107	1	170	SH	S	8
FIRSTENERGY CORP	COM	337932107	4841	109790	SH	S	8
FIRSTENERGY CORP	COM	337932107	2548	57767	SH	S	9
FIRSTENERGY CORP	COM	337932107	242	5488	SH	S	39
FIRSTENERGY CORP	COM	337932107	8316	188573	SH	S	44
FIRSTENERGY CORP	OPT	337932107	3457	78400	SH	CALL S	8
FIRSTENERGY CORP	OPT	337932107	2986	67700	SH	PUT S	8
FIRSTHAND TECH VALUE FD INC	FUND	33766Y100	0	28	SH	S	8
FIRSTHAND TECH VALUE FD INC	FUND	33766Y100	5	307	SH	S	44
FIRSTMERIT CORP	COM	337915102	617	41930	SH	S	1
FIRSTMERIT CORP	COM	337915102	186	12615	SH	S	8
FIRSTMERIT CORP	COM	337915102	85	5808	SH	S	44
FISERV INC	COM	337738108	148	2000	SH	S	1
FISERV INC	COM	337738108	553	7463	SH	S	8
FISERV INC	COM	337738108	140	1897	SH	S	9
FISERV INC	COM	337738108	6924	93527	SH	S	44
FISERV INC	OPT	337738108	562	7600	SH	CALL S	8
FISERV INC	OPT	337738108	459	6200	SH	PUT S	8
FISHER COMMUNICATIONS INC	COM	337756209	5	137	SH	S	8
FISHER COMMUNICATIONS INC	COM	337756209	12	321	SH	S	44
FIVE BELOW INC	COM	33829M101	1	28	SH	S	8
FIVE BELOW INC	COM	33829M101	28	712	SH	S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	45	8627	SH	S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	8	1638	SH	S	44
FLAGSTAR BANCORP INC	COM	337930507	9	8611	SH	S	8
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	3	376	SH	S	8
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	441	51330	SH	S	44
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	2	100	SH	S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH	S	8
FLAMEL TECHNOLOGIES SA	ADR	338488109	19	4627	SH	S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	38	853	SH	S	44
FLEXSTEEL INDS INC	COM	339382103	1	42	SH	S	8
FLEXSTEEL INDS INC	COM	339382103	3	162	SH	S	44
FLEXTRONICS INTL LTD	COM	Y2573F102	77	12765	SH	S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	112	18609	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	1588	264712	SH	S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	237	39500	SH	CALL S	8

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FLEXTRONICS INTL LTD	OPT	Y2573F102	27	4500	SH	PUT	S	8
FLIR SYS INC	COM	302445101	209	10485	SH		S	8
FLIR SYS INC	COM	302445101	1	49	SH		S	9
FLIR SYS INC	COM	302445101	1559	78030	SH		S	44
FLIR SYS INC	OPT	302445101	475	23800	SH	CALL	S	8
FLIR SYS INC	OPT	302445101	22	1100	SH	PUT	S	8
FLOTEK INDS INC DEL	COM	343389102	224	17715	SH		S	8
FLOTEK INDS INC DEL	COM	343389102	58	4592	SH		S	44
FLOTEK INDS INC DEL	OPT	343389102	80	6300	SH	CALL	S	8
FLOTEK INDS INC DEL	OPT	343389102	54	4300	SH	PUT	S	8
FLOW INTL CORP	COM	343468104	16	4438	SH		S	8
FLOW INTL CORP	COM	343468104	9	2303	SH		S	44
FLOWERS FOODS INC	COM	343498101	52	2553	SH		N	10
FLOWERS FOODS INC	COM	343498101	172	8544	SH		S	8
FLOWERS FOODS INC	COM	343498101	93	4595	SH		S	44
FLOWERS FOODS INC	OPT	343498101	127	6300	SH	CALL	S	8
FLOWERS FOODS INC	OPT	343498101	212	10500	SH	PUT	S	8
FLOWERVE CORP	COM	34354P105	3937	30830	SH		S	1
FLOWERVE CORP	COM	34354P105	1247	9764	SH		S	8
FLOWERVE CORP	COM	34354P105	14	111	SH		S	9
FLOWERVE CORP	COM	34354P105	3357	26280	SH		S	44
FLOWERVE CORP	OPT	34354P105	3449	27000	SH	CALL	S	8
FLOWERVE CORP	OPT	34354P105	2044	16000	SH	PUT	S	8
FLUIDIGM CORP DEL	COM	34385P108	21	1206	SH		S	8
FLUIDIGM CORP DEL	COM	34385P108	38	2258	SH		S	44
FLUOR CORP NEW	COM	343412102	287	5095	SH		S	1
FLUOR CORP NEW	COM	343412102	5363	95295	SH		S	8
FLUOR CORP NEW	COM	343412102	3	52	SH		S	9
FLUOR CORP NEW	COM	343412102	123	2182	SH		S	12
FLUOR CORP NEW	COM	343412102	73	1290	SH		S	20
FLUOR CORP NEW	COM	343412102	1069	19000	SH		S	34
FLUOR CORP NEW	COM	343412102	4886	86821	SH		S	44
FLUOR CORP NEW	COM	343412102	45	800	SH		S	66
FLUOR CORP NEW	OPT	343412102	8150	144800	SH	CALL	S	8
FLUOR CORP NEW	OPT	343412102	13710	243600	SH	PUT	S	8
FLUSHING FINL CORP	COM	343873105	14	886	SH		S	8
FLUSHING FINL CORP	COM	343873105	18	1115	SH		S	44
FMC TECHNOLOGIES INC	COM	30249U101	93	2000	SH		S	1
FMC TECHNOLOGIES INC	COM	30249U101	3325	71815	SH		S	8
FMC TECHNOLOGIES INC	COM	30249U101	281	6079	SH		S	9
FMC TECHNOLOGIES INC	COM	30249U101	8630	186402	SH		S	44
FMC TECHNOLOGIES INC	OPT	30249U101	486	10500	SH	CALL	S	8
FMC TECHNOLOGIES INC	OPT	30249U101	356	7700	SH	PUT	S	8
FNB CORP PA	COM	302520101	186	16542	SH		S	8
FNB CORP PA	COM	302520101	60	5351	SH		S	44
FOCUS MEDIA HLDG LTD	ADR	34415V109	1336	57088	SH		S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	47	2002	SH		S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	6314	269800	SH	CALL	S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	4757	203300	SH	PUT	S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	82	3500	SH	PUT	S	44
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	302	3282	SH		S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1	10	SH		S	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4575	49740	SH		S	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	322	3500	SH	CALL	S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	46	500	SH	PUT	S	8
FOOD TECHNOLOGY SERVICE INC	COM	344798202	0	16	SH		S	8
FOOT LOCKER INC	COM	344849104	5	150	SH		N	10
FOOT LOCKER INC	COM	344849104	670	18855	SH		S	8
FOOT LOCKER INC	COM	344849104	7736	217921	SH		S	44
FOOT LOCKER INC	OPT	344849104	5095	143500	SH	CALL	S	8
FOOT LOCKER INC	OPT	344849104	625	17600	SH	PUT	S	8
FORBES ENERGY SVCS LTD	COM	345143101	0	54	SH		S	8

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FORBES ENERGY SVCS LTD	COM	345143101	2	534	SH	S	44
FORD MTR CO DEL	BOND	345370CF5	338	250000	PRN	S	8
FORD MTR CO DEL	BOND	345370CN8	36	26000	PRN	S	8
FORD MTR CO DEL	COM	345370860	7	707	SH	N	10
FORD MTR CO DEL	COM	345370860	110	11200	SH	S	1
FORD MTR CO DEL	COM	345370860	7679	778829	SH	S	8
FORD MTR CO DEL	COM	345370860	540	54770	SH	S	9
FORD MTR CO DEL	COM	345370860	428	43400	SH	S	34
FORD MTR CO DEL	COM	345370860	447	45318	SH	S	39
FORD MTR CO DEL	COM	345370860	16062	1628994	SH	S	44
FORD MTR CO DEL	OPT	345370860	13535	1372700	SH	CALL S	8
FORD MTR CO DEL	OPT	345370860	24883	2523600	SH	PUT S	8
FORD MTR CO DEL	WARR	345370134	17142	16642846	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	67	4200	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	19260	1215119	SH	S	44
FOREST LABS INC	COM	345838106	722	20284	SH	S	1
FOREST LABS INC	COM	345838106	11205	314665	SH	S	8
FOREST LABS INC	COM	345838106	3	84	SH	S	9
FOREST LABS INC	COM	345838106	106	2988	SH	S	39
FOREST LABS INC	COM	345838106	4598	129130	SH	S	44
FOREST LABS INC	OPT	345838106	26889	755100	SH	CALL S	8
FOREST LABS INC	OPT	345838106	14483	406700	SH	PUT S	8
FOREST OIL CORP	COM	346091705	1845	218381	SH	S	8
FOREST OIL CORP	COM	346091705	55	6559	SH	S	44
FOREST OIL CORP	OPT	346091705	7718	913300	SH	CALL S	8
FOREST OIL CORP	OPT	346091705	6345	750900	SH	PUT S	8
FORESTAR GROUP INC	COM	346233109	52	3125	SH	S	8
FORESTAR GROUP INC	COM	346233109	21	1250	SH	S	44
FORESTAR GROUP INC	OPT	346233109	42	2500	SH	CALL S	8
FORESTAR GROUP INC	OPT	346233109	23	1400	SH	PUT S	8
FORMFACTOR INC	COM	346375108	1	268	SH	S	8
FORMFACTOR INC	COM	346375108	10	1791	SH	S	44
FORMFACTOR INC	OPT	346375108	119	21300	SH	CALL S	8
FORMFACTOR INC	OPT	346375108	63	11200	SH	PUT S	8
FORRESTER RESH INC	COM	346563109	38	1308	SH	S	44
FORTEGRA FINL CORP	COM	34954W104	7	882	SH	S	8
FORTEGRA FINL CORP	COM	34954W104	2	241	SH	S	44
FORTINET INC	COM	34959E109	601	24900	SH	S	1
FORTINET INC	COM	34959E109	4732	196196	SH	S	8
FORTINET INC	COM	34959E109	67	2772	SH	S	44
FORTINET INC	OPT	34959E109	2644	109600	SH	CALL S	8
FORTINET INC	OPT	34959E109	2096	86900	SH	PUT S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	301	67978	SH	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	121	27300	SH	CALL S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	258	58300	SH	PUT S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	297	11000	SH	S	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	338	12508	SH	S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	117	4338	SH	S	44
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	95	3500	SH	S	57
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	221	8200	SH	CALL S	8
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	127	4700	SH	PUT S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	154	6330	SH	S	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	73	3004	SH	S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	50	2060	SH	S	44
FORWARD AIR CORP	COM	349853101	21	677	SH	S	8
FORWARD AIR CORP	COM	349853101	82	2699	SH	S	44
FORWARD INDS INC N Y	COM	349862300	0	30	SH	S	8
FOSSIL INC	COM	349882100	882	10415	SH	S	1
FOSSIL INC	COM	349882100	4152	49026	SH	S	8
FOSSIL INC	COM	349882100	11	133	SH	S	9
FOSSIL INC	COM	349882100	4743	56002	SH	S	44
FOSSIL INC	OPT	349882100	2482	29300	SH	CALL S	8

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FOSSIL INC	OPT	349882100	7285	86000	SH	PUT	S	8
FOSSIL INC	OPT	349882100	254	3000	SH	PUT	S	44
FOSTER L B CO	COM	350060109	7	205	SH		S	8
FOSTER L B CO	COM	350060109	11	330	SH		S	44
FOSTER L B CO	OPT	350060109	55	1700	SH	CALL	S	8
FOSTER L B CO	OPT	350060109	26	800	SH	PUT	S	8
FOSTER WHEELER AG	COM	H27178104	2207	92119	SH		S	8
FOSTER WHEELER AG	COM	H27178104	58	2405	SH		S	9
FOSTER WHEELER AG	COM	H27178104	29	1203	SH		S	44
FOSTER WHEELER AG	OPT	H27178104	4245	177200	SH	CALL	S	8
FOSTER WHEELER AG	OPT	H27178104	4169	174000	SH	PUT	S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	7	450	SH		S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	7	458	SH		S	44
FRANCE TELECOM	ADR	35177Q105	4	340	SH		S	8
FRANCE TELECOM	ADR	35177Q105	408	33400	SH		S	44
FRANCESSAS HLDGS CORP	COM	351793104	28	921	SH		S	8
FRANCESSAS HLDGS CORP	COM	351793104	99	3235	SH		S	44
FRANCO NEVADA CORP	COM	351858105	180	3061	SH		S	9
FRANCO NEVADA CORP	COM	351858105	896	15202	SH		S	39
FRANKLIN COVEY CO	COM	353469109	2	169	SH		S	8
FRANKLIN COVEY CO	COM	353469109	13	1052	SH		S	44
FRANKLIN ELEC INC	COM	353514102	28	460	SH		S	8
FRANKLIN ELEC INC	COM	353514102	127	2107	SH		S	44
FRANKLIN FINL CORP VA	COM	35353C102	19	1115	SH		S	8
FRANKLIN FINL CORP VA	COM	35353C102	9	516	SH		S	44
FRANKLIN RES INC	COM	354613101	3853	30800	SH		S	1
FRANKLIN RES INC	COM	354613101	867	6934	SH		S	8
FRANKLIN RES INC	COM	354613101	6	49	SH		S	9
FRANKLIN RES INC	COM	354613101	258	2063	SH		S	39
FRANKLIN RES INC	COM	354613101	7838	62666	SH		S	44
FRANKLIN RES INC	OPT	354613101	8567	68500	SH	CALL	S	8
FRANKLIN RES INC	OPT	354613101	8555	68400	SH	PUT	S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	49	4459	SH		S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	29	2614	SH		S	44
FRANKLIN TEMPLETON LTD DUR I	FUND	35472T101	1396	94592	SH		S	8
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	0	385	SH		S	8
FREDS INC	COM	356108100	63	4420	SH		S	8
FREDS INC	COM	356108100	20	1428	SH		S	44
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	191	4815	SH		D	60
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	104	2620	SH		D	68
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH		N	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2263	57172	SH		S	1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9390	237251	SH		S	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	816	20611	SH		S	9
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	252	6371	SH		S	12
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	626	15824	SH		S	20
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6445	162846	SH		S	39
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	133127	3363491	SH		S	44
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	47	1184	SH		S	66
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	39734	1003900	SH	CALL	S	8
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	33421	844400	SH	PUT	S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	36	3740	SH		S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	779	81929	SH		S	44
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	236	24800	SH	CALL	S	8
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	92	9700	SH	PUT	S	8
FREIGHTCAR AMER INC	COM	357023100	9	502	SH		S	8
FREIGHTCAR AMER INC	COM	357023100	8	431	SH		S	44
FRESH DEL MONTE PRODUCE INC	COM	G36738105	763	29791	SH		S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	213	8311	SH		S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	40	1550	SH		S	44
FRESH MKT INC	COM	35804H106	972	16223	SH		S	44
FRIENDFINDER NETWORKS INC	COM	358453306	3	3092	SH		S	8

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FRISCHS RESTAURANTS INC	COM	358748101	0	12	SH	S	8
FRISCHS RESTAURANTS INC	COM	358748101	2	112	SH	S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	140	28510	SH	S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	373	75902	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	70	14265	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2247	457233	SH	S	44
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	856	174100	SH	CALL S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1286	261600	SH	PUT S	8
FRONTLINE LTD	COM	G3682E127	163	42530	SH	S	8
FRONTLINE LTD	COM	G3682E127	310	80775	SH	S	9
FRONTLINE LTD	COM	G3682E127	7	1859	SH	S	44
FRONTLINE LTD	OPT	G3682E127	300	78200	SH	CALL S	8
FRONTLINE LTD	OPT	G3682E127	96	25000	SH	PUT S	1
FRONTLINE LTD	OPT	G3682E127	351	91400	SH	PUT S	8
FRONTLINE LTD	OPT	G3682E127	96	25000	SH	PUT S	9
FROZEN FOOD EXPRESS INDS INC	COM	359360104	0	21	SH	S	8
FS BANCORP INC	COM	30263Y104	1	138	SH	S	8
FSI INTL INC	COM	302633102	13	2176	SH	S	44
FTI CONSULTING INC	COM	302941109	298	11174	SH	S	1
FTI CONSULTING INC	COM	302941109	83	3124	SH	S	8
FTI CONSULTING INC	COM	302941109	59	2213	SH	S	44
FTI CONSULTING INC	OPT	302941109	846	31700	SH	CALL S	8
FTI CONSULTING INC	OPT	302941109	464	17400	SH	PUT S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	132	7681	SH	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	12	705	SH	S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	189	11000	SH	CALL S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	14	800	SH	PUT S	8
FUEL TECH INC	COM	359523107	3	883	SH	S	8
FUEL TECH INC	COM	359523107	5	1082	SH	S	9
FUELCELL ENERGY INC	COM	35952H106	0	565	SH	S	8
FUELCELL ENERGY INC	COM	35952H106	7	7674	SH	S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	S	99
FULL HOUSE RESORTS INC	COM	359678109	3	811	SH	S	8
FULLER H B CO	COM	359694106	5	174	SH	S	8
FULLER H B CO	COM	359694106	188	6117	SH	S	44
FULTON FINL CORP PA	COM	360271100	341	34686	SH	S	8
FULTON FINL CORP PA	COM	360271100	56	5687	SH	S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	8	438	SH	S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	13	682	SH	S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	S	99
FURMANITE CORPORATION	COM	361086101	13	2383	SH	S	8
FURMANITE CORPORATION	COM	361086101	8	1343	SH	S	44
FURNITURE BRANDS INTL INC	OPT	360921100	5	3200	SH	CALL S	8
FUSHI COPPERWELD INC	COM	36113E107	18	1931	SH	S	8
FUSION-IO INC	COM	36112J107	4358	143969	SH	S	8
FUSION-IO INC	COM	36112J107	156	5150	SH	S	44
FUSION-IO INC	OPT	36112J107	7456	246300	SH	CALL S	8
FUSION-IO INC	OPT	36112J107	9905	327200	SH	PUT S	8
FUSION-IO INC	OPT	36112J107	42	1400	SH	PUT S	44
FUTUREFUEL CORPORATION	COM	36116M106	1	68	SH	S	8
FUTUREFUEL CORPORATION	COM	36116M106	8	698	SH	S	44
FX ENERGY INC	COM	302695101	703	94371	SH	S	8
FX ENERGY INC	COM	302695101	37	4916	SH	S	44
FX ENERGY INC	OPT	302695101	322	43200	SH	CALL S	8
FX ENERGY INC	OPT	302695101	454	61000	SH	PUT S	8
FXCM INC	COM	302693106	330	34530	SH	S	1
FXCM INC	COM	302693106	32	3327	SH	S	8
FXCM INC	COM	302693106	8	850	SH	S	44
G & K SVCS INC	COM	361268105	21	681	SH	S	44
G WILLI FOOD INTL LTD	COM	M52523103	0	70	SH	S	8
GABELLI CONV & INCOME SECS F	FUND	36240B109	1	200	SH	S	8

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GAFISA S A	ADR	362607301	185	42205	SH	S	8
GAFISA S A	ADR	362607301	368	84308	SH	S	9
GAFISA S A	OPT	362607301	89	20400	SH	CALL S	8
GAFISA S A	OPT	362607301	26	5900	SH	PUT S	8
GAIAM INC	COM	36268Q103	1	169	SH	S	8
GAIN CAP HLDGS INC	COM	36268W100	2	499	SH	S	8
GAIN CAP HLDGS INC	COM	36268W100	3	536	SH	S	44
GALENA BIOPHARMA	COM	363256108	15	8689	SH	S	8
GALLAGHER ARTHUR J & CO	COM	363576109	250	6981	SH	S	8
GALLAGHER ARTHUR J & CO	COM	363576109	0	2	SH	S	9
GALLAGHER ARTHUR J & CO	COM	363576109	8239	229998	SH	S	40
GALLAGHER ARTHUR J & CO	COM	363576109	151	4215	SH	S	44
GAMCO INVESTORS INC	COM	361438104	6	122	SH	S	8
GAMCO INVESTORS INC	COM	361438104	30	597	SH	S	44
GAMCO NAT RES GOLD & INCOME	FUND	36465E101	5	300	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	11630	553794	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	26	1230	SH	S	9
GAMESTOP CORP NEW	COM	36467W109	1167	55566	SH	S	44
GAMESTOP CORP NEW	OPT	36467W109	3014	143500	SH	CALL S	8
GAMESTOP CORP NEW	OPT	36467W109	43382	2065800	SH	PUT S	8
GAMING PARTNERS INTL CORP	COM	36467A107	1	224	SH	S	8
GANNETT INC	COM	364730101	455	25641	SH	N	10
GANNETT INC	COM	364730101	455	25641	SH	O	10
GANNETT INC	COM	364730101	101	5700	SH	S	1
GANNETT INC	COM	364730101	548	30919	SH	S	8
GANNETT INC	COM	364730101	1	74	SH	S	9
GANNETT INC	COM	364730101	1260	70999	SH	S	44
GANNETT INC	OPT	364730101	2434	137100	SH	CALL S	8
GANNETT INC	OPT	364730101	1377	77600	SH	PUT S	8
GAP INC DEL	COM	364760108	2262	63200	SH	S	1
GAP INC DEL	COM	364760108	4738	132434	SH	S	8
GAP INC DEL	COM	364760108	1485	41504	SH	S	9
GAP INC DEL	COM	364760108	153	4268	SH	S	39
GAP INC DEL	COM	364760108	5020	140306	SH	S	44
GAP INC DEL	OPT	364760108	5868	164000	SH	CALL S	8
GAP INC DEL	OPT	364760108	3993	111600	SH	PUT S	8
GARDNER DENVER INC	COM	365558105	290	4798	SH	S	8
GARDNER DENVER INC	COM	365558105	81	1343	SH	S	44
GARDNER DENVER INC	OPT	365558105	308	5100	SH	CALL S	8
GARDNER DENVER INC	OPT	365558105	513	8500	SH	PUT S	8
GARMIN LTD	COM	H2906T109	1071	25671	SH	S	8
GARMIN LTD	COM	H2906T109	0	5	SH	S	9
GARMIN LTD	COM	H2906T109	2735	65515	SH	S	44
GARMIN LTD	OPT	H2906T109	1766	42300	SH	CALL S	8
GARMIN LTD	OPT	H2906T109	2709	64900	SH	PUT S	8
GARTNER INC	COM	366651107	93	2017	SH	S	8
GARTNER INC	COM	366651107	140	3042	SH	S	44
GASCO ENERGY INC	COM	367220100	0	213	SH	S	8
GASLOG LTD	COM	G37585109	1	81	SH	S	8
GASLOG LTD	COM	G37585109	16	1384	SH	S	44
GASTAR EXPL LTD	COM	367299203	0	203	SH	S	8
GASTAR EXPL LTD	COM	367299203	4	2124	SH	S	44
GATX CORP	COM	361448103	1329	31322	SH	S	8
GATX CORP	COM	361448103	1514	35664	SH	S	44
GATX CORP	OPT	361448103	938	22100	SH	CALL S	8
GATX CORP	OPT	361448103	110	2600	SH	PUT S	8
GAYLORD ENTMT CO NEW	COM	367905106	310	7836	SH	S	8
GAYLORD ENTMT CO NEW	COM	367905106	704	17800	SH	S	34
GAYLORD ENTMT CO NEW	COM	367905106	15824	400296	SH	S	44
GAZIT GLOBE LTD	COM	M4793C102	2	139	SH	S	8
GAZIT GLOBE LTD	COM	M4793C102	1987	182308	SH	S	9
GEEKNET INC	COM	36846Q203	0	14	SH	S	8

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GEEKNET INC	COM	36846Q203	8	414	SH	S	44
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	145	39484	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4	1126	SH	S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	323	87800	SH	CALL S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	306	83100	SH	PUT S	8
GENCORP INC	COM	368682100	26	2762	SH	S	8
GENCORP INC	COM	368682100	46	4846	SH	S	44
GENCORP INC	OPT	368682100	19	2000	SH	CALL S	8
GENCORP INC	OPT	368682100	25	2600	SH	PUT S	8
GENERAC HLDGS INC	COM	368736104	206	9016	SH	S	8
GENERAC HLDGS INC	COM	368736104	35	1534	SH	S	44
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	3315	3325000	PRN	S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	566	529000	PRN	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	27	931	SH	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	3	87	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	295	10052	SH	S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	555	18900	SH	CALL S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	729	24800	SH	PUT S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	15	500	SH	PUT S	44
GENERAL COMMUNICATION INC	COM	369385109	1	129	SH	S	8
GENERAL COMMUNICATION INC	COM	369385109	34	3425	SH	S	44
GENERAL DYNAMICS CORP	COM	369550108	73	1100	SH	S	1
GENERAL DYNAMICS CORP	COM	369550108	3439	52010	SH	S	8
GENERAL DYNAMICS CORP	COM	369550108	7	110	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	255	3856	SH	S	39
GENERAL DYNAMICS CORP	COM	369550108	11376	172051	SH	S	44
GENERAL DYNAMICS CORP	OPT	369550108	12384	187300	SH	CALL S	8
GENERAL DYNAMICS CORP	OPT	369550108	7835	118500	SH	PUT S	8
GENERAL ELECTRIC CO	COM	369604103	2190	96445	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	313	13800	SH	D	68
GENERAL ELECTRIC CO	COM	369604103	68	3000	SH	D	69
GENERAL ELECTRIC CO	COM	369604103	435	19196	SH	N	10
GENERAL ELECTRIC CO	COM	369604103	45	2000	SH	O	10
GENERAL ELECTRIC CO	COM	369604103	28343	1248081	SH	S	1
GENERAL ELECTRIC CO	COM	369604103	17385	765513	SH	S	8
GENERAL ELECTRIC CO	COM	369604103	6043	266111	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	3602	158606	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	1305	57450	SH	S	20
GENERAL ELECTRIC CO	COM	369604103	3068	135073	SH	S	39
GENERAL ELECTRIC CO	COM	369604103	72304	3183800	SH	S	40
GENERAL ELECTRIC CO	COM	369604103	681	30000	SH	S	42
GENERAL ELECTRIC CO	COM	369604103	170405	7503527	SH	S	44
GENERAL ELECTRIC CO	COM	369604103	3	120	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	4250	187145	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	68	3000	SH	S	66
GENERAL ELECTRIC CO	COM	369604103	572	25199	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	50418	2220100	SH	CALL S	8
GENERAL ELECTRIC CO	OPT	369604103	23955	1054800	SH	CALL S	44
GENERAL ELECTRIC CO	OPT	369604103	55415	2440100	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	3577	183600	SH	CALL S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	3688	189300	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	9966	511607	SH	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	118	6048	SH	S	39
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1190	61080	SH	S	44
GENERAL MLS INC	COM	370334104	80	2000	SH	N	10
GENERAL MLS INC	COM	370334104	4742	119000	SH	S	1
GENERAL MLS INC	COM	370334104	4164	104484	SH	S	8
GENERAL MLS INC	COM	370334104	2566	64390	SH	S	9
GENERAL MLS INC	COM	370334104	33	820	SH	S	20
GENERAL MLS INC	COM	370334104	336	8441	SH	S	39
GENERAL MLS INC	COM	370334104	12461	312701	SH	S	44
GENERAL MLS INC	OPT	370334104	29744	746400	SH	CALL S	8

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GENERAL MLS INC	OPT	370334104	23827	597900	SH	PUT	S	8
GENERAL MOLY INC	COM	370373102	12	3757	SH		S	8
GENERAL MOLY INC	COM	370373102	10	3000	SH		S	44
GENERAL MOLY INC	OPT	370373102	163	51400	SH	CALL	S	8
GENERAL MOLY INC	OPT	370373102	6	1900	SH	PUT	S	8
GENERAL MTRS CO	COM	37045V100	8570	376686	SH		S	1
GENERAL MTRS CO	COM	37045V100	11905	523306	SH		S	8
GENERAL MTRS CO	COM	37045V100	1227	53937	SH		S	9
GENERAL MTRS CO	COM	37045V100	243	10682	SH		S	39
GENERAL MTRS CO	COM	37045V100	2841	124861	SH		S	44
GENERAL MTRS CO	COM	37045V118	1939	140714	SH		S	1
GENERAL MTRS CO	OPT	37045V100	12936	568600	SH	CALL	S	8
GENERAL MTRS CO	OPT	37045V100	5214	229200	SH	PUT	S	8
GENERAL MTRS CO	WARR	37045V118	23	1653	SH		S	8
GENERAL MTRS CO	WARR	37045V126	1162	140714	SH		S	1
GENERAL MTRS CO	WARR	37045V126	14	1653	SH		S	8
GENERAL STEEL HOLDINGS INC	COM	370853103	0	35	SH		S	8
GENESCO INC	COM	371532102	110	1655	SH		S	8
GENESCO INC	COM	371532102	206	3087	SH		S	44
GENESCO INC	OPT	371532102	274	4100	SH	CALL	S	8
GENESCO INC	OPT	371532102	140	2100	SH	PUT	S	8
GENESEE & WYO INC	COM	371559105	241	3610	SH		S	1
GENESEE & WYO INC	COM	371559105	631	9432	SH		S	8
GENESEE & WYO INC	COM	371559105	343	5136	SH		S	44
GENESEE & WYO INC	OPT	371559105	528	7900	SH	CALL	S	8
GENESEE & WYO INC	OPT	371559105	354	5300	SH	PUT	S	8
GENESIS ENERGY L P	COM	371927104	214	6350	SH		S	8
GENIE ENERGY LTD	COM	372284208	4	541	SH		S	8
GENIE ENERGY LTD	COM	372284208	4	544	SH		S	44
GENMARK DIAGNOSTICS INC	COM	372309104	6	695	SH		S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH		S	99
GENOMIC HEALTH INC	COM	37244C101	211	6090	SH		S	1
GENOMIC HEALTH INC	COM	37244C101	77	2228	SH		S	8
GENOMIC HEALTH INC	COM	37244C101	52	1491	SH		S	44
GENON ENERGY INC	COM	37244E107	0	11	SH		N	10
GENON ENERGY INC	COM	37244E107	460	181688	SH		S	8
GENON ENERGY INC	COM	37244E107	4931	1949025	SH		S	9
GENON ENERGY INC	COM	37244E107	3245	1282694	SH		S	44
GENON ENERGY INC	OPT	37244E107	11	4300	SH	CALL	S	8
GENON ENERGY INC	OPT	37244E107	64	25100	SH	PUT	S	8
GENPACT LIMITED	COM	G3922B107	377	22600	SH		S	1
GENPACT LIMITED	COM	G3922B107	132	7940	SH		S	8
GENPACT LIMITED	COM	G3922B107	100	6000	SH		S	12
GENPACT LIMITED	COM	G3922B107	42	2533	SH		S	44
GENTEX CORP	COM	371901109	1948	114650	SH		S	1
GENTEX CORP	COM	371901109	218	12836	SH		S	8
GENTEX CORP	COM	371901109	78	4620	SH		S	44
GENTEX CORP	OPT	371901109	56	3300	SH	CALL	S	8
GENTEX CORP	OPT	371901109	268	15800	SH	PUT	S	8
GENTHERM INC	COM	37253A103	34	2741	SH		S	44
GENTIVA HEALTH SERVICES INC	COM	37247A102	52	4565	SH		S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	12	1096	SH		S	44
GENUINE PARTS CO	COM	372460105	1883	30830	SH		S	1
GENUINE PARTS CO	COM	372460105	310	5072	SH		S	8
GENUINE PARTS CO	COM	372460105	94	1544	SH		S	9
GENUINE PARTS CO	COM	372460105	79	1294	SH		S	39
GENUINE PARTS CO	COM	372460105	4059	66507	SH		S	44
GENUINE PARTS CO	OPT	372460105	1910	31300	SH	CALL	S	8
GENUINE PARTS CO	OPT	372460105	1965	32200	SH	PUT	S	8
GENVEC INC	COM	37246C307	0	27	SH		S	8
GENWORTH FINL INC	COM	37247D106	367	70234	SH		S	8
GENWORTH FINL INC	COM	37247D106	65	12396	SH		S	9

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GENWORTH FINL INC	COM	37247D106	1133	216654	SH	S	44
GENWORTH FINL INC	OPT	37247D106	1702	325500	SH	CALL S	8
GENWORTH FINL INC	OPT	37247D106	964	184400	SH	PUT S	8
GEO GROUP INC	COM	36159R103	12	449	SH	S	8
GEO GROUP INC	COM	36159R103	67	2406	SH	S	44
GEOEYE INC	COM	37250W108	145	5505	SH	S	8
GEOEYE INC	COM	37250W108	1282	48500	SH	S	9
GEOEYE INC	COM	37250W108	1233	46646	SH	S	44
GEOEYE INC	OPT	37250W108	3	100	SH	CALL S	8
GEOEYE INC	OPT	37250W108	127	4800	SH	PUT S	8
GEOKINETICS INC	COM	372910307	0	40	SH	S	8
GEOPETRO RESOURCES CO	COM	37248H304	0	116	SH	S	8
GEORGIA GULF CORP	COM	373200302	432	11920	SH	S	8
GEORGIA GULF CORP	COM	373200302	89	2463	SH	S	44
GEORGIA GULF CORP	OPT	373200302	250	6900	SH	CALL S	8
GEORGIA GULF CORP	OPT	373200302	580	16000	SH	PUT S	8
GERDAU S A	ADR	373737105	2155	226611	SH	S	8
GERDAU S A	ADR	373737105	3924	412579	SH	S	9
GERDAU S A	ADR	373737105	3200	336441	SH	S	44
GERDAU S A	OPT	373737105	513	53900	SH	CALL S	8
GERDAU S A	OPT	373737105	5792	609100	SH	PUT S	8
GERMAN AMERN BANCORP INC	COM	373865104	19	802	SH	S	8
GERMAN AMERN BANCORP INC	COM	373865104	11	455	SH	S	44
GERON CORP	COM	374163103	188	109763	SH	S	8
GERON CORP	COM	374163103	8	4763	SH	S	44
GERON CORP	OPT	374163103	36	21100	SH	CALL S	8
GERON CORP	OPT	374163103	130	76000	SH	PUT S	8
GETTY RLTY CORP NEW	TRUS	374297109	32	1758	SH	S	8
GETTY RLTY CORP NEW	TRUS	374297109	17	927	SH	S	44
GEVO INC	COM	374396109	4	2034	SH	S	8
GEVO INC	COM	374396109	6	2686	SH	S	44
GFI GROUP INC	COM	361652209	6	2015	SH	S	8
GFI GROUP INC	COM	361652209	8	2489	SH	S	44
GIBRALTAR INDS INC	COM	374689107	24	1848	SH	S	8
GIBRALTAR INDS INC	COM	374689107	14	1102	SH	S	44
GIGAMEDIA LTD	COM	Y2711Y104	26	25013	SH	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	6	5500	SH	CALL S	8
GIGAMEDIA LTD	OPT	Y2711Y104	1	1000	SH	PUT S	8
GIGOPTIX INC	COM	37517Y103	0	71	SH	S	8
G-III APPAREL GROUP LTD	COM	36237H101	16	459	SH	S	8
G-III APPAREL GROUP LTD	COM	36237H101	26	714	SH	S	44
GILAT SATELLITE NETWORKS LTD	COM	M51474118	34	8498	SH	S	9
GILDAN ACTIVEWEAR INC	COM	375916103	67	2117	SH	S	8
GILDAN ACTIVEWEAR INC	COM	375916103	22	695	SH	S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	22	700	SH	CALL S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	63	2000	SH	PUT S	8
GILEAD SCIENCES INC	BOND	375558AH6	569	327000	PRN	S	8
GILEAD SCIENCES INC	BOND	375558AP8	321	205000	PRN	S	8
GILEAD SCIENCES INC	COM	375558103	73	1100	SH	S	1
GILEAD SCIENCES INC	COM	375558103	2741	41338	SH	S	8
GILEAD SCIENCES INC	COM	375558103	459	6920	SH	S	9
GILEAD SCIENCES INC	COM	375558103	597	9000	SH	S	34
GILEAD SCIENCES INC	COM	375558103	723	10895	SH	S	39
GILEAD SCIENCES INC	COM	375558103	50131	755778	SH	S	44
GILEAD SCIENCES INC	OPT	375558103	34545	520800	SH	CALL S	8
GILEAD SCIENCES INC	OPT	375558103	37894	571300	SH	PUT S	8
GIVEN IMAGING	COM	M52020100	31	2100	SH	S	8
GIVEN IMAGING	COM	M52020100	51	3512	SH	S	9
GLACIER BANCORP INC NEW	COM	37637Q105	58	3716	SH	S	8
GLACIER BANCORP INC NEW	COM	37637Q105	40	2593	SH	S	44
GLADSTONE CAPITAL CORP	COM	376535100	1	73	SH	S	8
GLADSTONE CAPITAL CORP	COM	376535100	7	760	SH	S	44

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GLADSTONE COML CORP	TRUS	376536108	4	228	SH	S	8
GLADSTONE COML CORP	TRUS	376536108	7	394	SH	S	44
GLADSTONE INVT CORP	COM	376546107	1	76	SH	S	8
GLADSTONE INVT CORP	COM	376546107	6	795	SH	S	44
GLATFELTER	COM	377316104	3	150	SH	S	8
GLATFELTER	COM	377316104	35	1951	SH	S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	3529	76324	SH	S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	0	9	SH	S	9
GLAXOSMITHKLINE PLC	OPT	37733W105	8998	194600	SH	CALL S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	6774	146500	SH	PUT S	8
GLEACHER & CO INC	COM	377341102	0	527	SH	S	8
GLIMCHER RLTY TR	TRUS	379302102	18	1716	SH	S	8
GLIMCHER RLTY TR	TRUS	379302102	129	12162	SH	S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	50	6273	SH	S	44
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	8	1429	SH	S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	10	1803	SH	S	44
GLOBAL INDEMNITY PLC	COM	G39319101	21	955	SH	S	8
GLOBAL INDEMNITY PLC	COM	G39319101	8	371	SH	S	44
GLOBAL PMTS INC	COM	37940X102	264	6300	SH	S	1
GLOBAL PMTS INC	COM	37940X102	4323	103358	SH	S	8
GLOBAL PMTS INC	COM	37940X102	99	2362	SH	S	44
GLOBAL PMTS INC	OPT	37940X102	167	4000	SH	CALL S	8
GLOBAL PMTS INC	OPT	37940X102	351	8400	SH	PUT S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1	60	SH	S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	11	621	SH	S	44
GLOBAL SOURCES LTD	COM	G39300101	0	64	SH	S	8
GLOBAL SOURCES LTD	COM	G39300101	5	838	SH	S	44
GLOBAL X FDS	FUND	37950E408	96	7200	SH	S	8
GLOBAL X FDS	FUND	37950E846	94	5000	SH	S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	452	29677	SH	S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	37	2463	SH	S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	204	13400	SH	CALL S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	155	10200	SH	PUT S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	14	1242	SH	S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	21	1844	SH	S	44
GLOBUS MED INC	COM	379577208	0	23	SH	S	8
GLOBUS MED INC	COM	379577208	13	736	SH	S	44
GLU MOBILE INC	COM	379890106	273	58841	SH	S	8
GLU MOBILE INC	COM	379890106	22	4825	SH	S	44
GMX RES INC	COM	38011M108	69	86828	SH	S	8
GMX RES INC	OPT	38011M108	16	20400	SH	CALL S	8
GMX RES INC	OPT	38011M108	84	105100	SH	PUT S	8
GNC HLDGS INC	COM	36191G107	479	12290	SH	S	1
GNC HLDGS INC	COM	36191G107	66	1700	SH	S	8
GNC HLDGS INC	COM	36191G107	65	1662	SH	S	9
GNC HLDGS INC	COM	36191G107	936	24024	SH	S	44
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	356	62065	SH	S	8
GOL LINHAS AEREAS INTLG S A	OPT	38045R107	2296	400000	SH	PUT S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	214	5540	SH	S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	16	403	SH	S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	51	1319	SH	S	44
GOLAR LNG LTD BERMUDA	OPT	G9456A100	1158	30000	SH	CALL S	8
GOLAR LNG LTD BERMUDA	OPT	G9456A100	837	21700	SH	PUT S	8
GOLAR LNG PARTNERS LP	TRUS	Y2745C102	724	22597	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	1853	144201	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	655	51000	SH	S	9
GOLD FIELDS LTD NEW	ADR	38059T106	73	5700	SH	S	44
GOLD FIELDS LTD NEW	COM	38059T106	29	2240	SH	D	68
GOLD FIELDS LTD NEW	COM	38059T106	556	43264	SH	S	1
GOLD FIELDS LTD NEW	OPT	38059T106	2565	199600	SH	CALL S	8
GOLD FIELDS LTD NEW	OPT	38059T106	1049	81600	SH	PUT S	8
GOLD RESOURCE CORP	COM	38068T105	2	104	SH	S	8

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GOLD RESOURCE CORP	COM	38068T105	59	2773	SH	S	44
GOLD RESV INC	COM	38068N108	1	182	SH	S	8
GOLD RESV INC	COM	38068N108	7	2259	SH	S	44
GOLDCORP INC NEW	COM	380956409	143	3114	SH	S	1
GOLDCORP INC NEW	COM	380956409	11366	247868	SH	S	8
GOLDCORP INC NEW	COM	380956409	395	8610	SH	S	9
GOLDCORP INC NEW	COM	380956409	1746	38078	SH	S	39
GOLDCORP INC NEW	COM	380956409	24	515	SH	S	99
GOLDCORP INC NEW	OPT	380956409	45909	1001300	SH	CALL S	8
GOLDCORP INC NEW	OPT	380956409	12247	267100	SH	PUT S	8
GOLDEN ENTERPRISES INC	COM	381010107	0	60	SH	S	8
GOLDEN MINERALS CO	COM	381119106	1	99	SH	S	8
GOLDEN MINERALS CO	COM	381119106	6	1175	SH	S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	129	65224	SH	S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	2	981	SH	S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	21	10736	SH	S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	45	22600	SH	CALL S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	50	25400	SH	PUT S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	12505	110000	SH	D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	16398	144251	SH	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	79	692	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	681	5992	SH	S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	95185	837307	SH	S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	4888	43000	SH	S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	5	48	SH	S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	44085	387800	SH	CALL S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	557	4900	SH	CALL S	44
GOLDMAN SACHS GROUP INC	OPT	38141G104	60887	535600	SH	PUT S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	7594	66800	SH	PUT S	44
GOLUB CAP BDC INC	COM	38173M102	1	50	SH	S	8
GOLUB CAP BDC INC	COM	38173M102	8	515	SH	S	44
GOOD TIMES RESTAURANTS INC	COM	382140879	0	29	SH	S	8
GOODRICH PETE CORP	BOND	382410AC2	68	73000	PRN	S	8
GOODRICH PETE CORP	COM	382410405	919	72666	SH	S	8
GOODRICH PETE CORP	COM	382410405	31	2414	SH	S	44
GOODRICH PETE CORP	OPT	382410405	432	34200	SH	CALL S	8
GOODRICH PETE CORP	OPT	382410405	253	20000	SH	PUT S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	5952	488278	SH	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	14	1136	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	1321	108397	SH	S	44
GOODYEAR TIRE & RUBR CO	OPT	382550101	7380	605400	SH	CALL S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	6203	508900	SH	PUT S	8
GOOGLE INC	COM	38259P508	736	976	SH	D	60
GOOGLE INC	COM	38259P508	559	741	SH	D	68
GOOGLE INC	COM	38259P508	75	100	SH	D	69
GOOGLE INC	COM	38259P508	19	25	SH	N	10
GOOGLE INC	COM	38259P508	15692	20797	SH	S	1
GOOGLE INC	COM	38259P508	22654	30025	SH	S	8
GOOGLE INC	COM	38259P508	13455	17833	SH	S	9
GOOGLE INC	COM	38259P508	1897	2515	SH	S	12
GOOGLE INC	COM	38259P508	636	843	SH	S	20
GOOGLE INC	COM	38259P508	2814	3730	SH	S	39
GOOGLE INC	COM	38259P508	247185	327614	SH	S	44
GOOGLE INC	COM	38259P508	30	40	SH	S	56
GOOGLE INC	COM	38259P508	6934	9190	SH	S	57
GOOGLE INC	COM	38259P508	24446	32400	SH	S	58
GOOGLE INC	COM	38259P508	59	78	SH	S	66
GOOGLE INC	COM	38259P508	1574	2086	SH	S	99
GOOGLE INC	OPT	38259P508	238498	316100	SH	CALL S	8
GOOGLE INC	OPT	38259P508	3244	4300	SH	CALL S	44
GOOGLE INC	OPT	38259P508	264829	351000	SH	PUT S	8
GOOGLE INC	OPT	38259P508	32519	43100	SH	PUT S	44

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GORDMANS STORES INC	COM	38269P100	1	30	SH	S	8
GORDMANS STORES INC	COM	38269P100	14	785	SH	S	44
GORMAN RUPP CO	COM	383082104	41	1520	SH	S	8
GORMAN RUPP CO	COM	383082104	38	1414	SH	S	44
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	137	5847	SH	S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	31	1338	SH	S	44
GP STRATEGIES CORP	COM	36225V104	3	151	SH	S	8
GP STRATEGIES CORP	COM	36225V104	25	1298	SH	S	44
GRACE W R & CO DEL NEW	COM	38388F108	254	4308	SH	S	8
GRACE W R & CO DEL NEW	COM	38388F108	79	1329	SH	S	44
GRACE W R & CO DEL NEW	OPT	38388F108	1335	22600	SH	CALL S	8
GRACE W R & CO DEL NEW	OPT	38388F108	2664	45100	SH	PUT S	8
GRACO INC	COM	384109104	3884	77250	SH	S	1
GRACO INC	COM	384109104	95	1881	SH	S	44
GRAFTECH INTL LTD	COM	384313102	112	12539	SH	S	8
GRAFTECH INTL LTD	COM	384313102	23	2595	SH	S	44
GRAFTECH INTL LTD	OPT	384313102	64	7100	SH	CALL S	8
GRAFTECH INTL LTD	OPT	384313102	132	14700	SH	PUT S	8
GRAHAM CORP	COM	384556106	1	36	SH	S	8
GRAHAM CORP	COM	384556106	17	920	SH	S	44
GRAINGER W W INC	COM	384802104	2583	12400	SH	S	1
GRAINGER W W INC	COM	384802104	638	3063	SH	S	8
GRAINGER W W INC	COM	384802104	5	22	SH	S	9
GRAINGER W W INC	COM	384802104	77	371	SH	S	39
GRAINGER W W INC	COM	384802104	6775	32515	SH	S	44
GRAINGER W W INC	OPT	384802104	3834	18400	SH	CALL S	8
GRAINGER W W INC	OPT	384802104	4918	23600	SH	PUT S	8
GRAINGER W W INC	OPT	384802104	42	200	SH	PUT S	44
GRAMERCY CAP CORP	TRUS	384871109	0	163	SH	S	8
GRAMERCY CAP CORP	TRUS	384871109	5	1656	SH	S	44
GRAN TIERRA ENERGY INC	OPT	38500T101	97	18800	SH	CALL S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	38	7300	SH	PUT S	8
GRAND CANYON ED INC	COM	38526M106	4	187	SH	S	8
GRAND CANYON ED INC	COM	38526M106	87	3710	SH	S	44
GRAND CANYON ED INC	OPT	38526M106	240	10200	SH	CALL S	8
GRAND CANYON ED INC	OPT	38526M106	2	100	SH	PUT S	8
GRANITE CONSTR INC	COM	387328107	134	4663	SH	S	8
GRANITE CONSTR INC	COM	387328107	58	2020	SH	S	44
GRANITE CONSTR INC	OPT	387328107	6	200	SH	CALL S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	124	21348	SH	S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	35	6040	SH	S	44
GRAYMARK HEALTHCARE INC	COM	389465303	0	195	SH	S	8
GREAT BASIN GOLD LTD	COM	390124105	24	286003	SH	S	8
GREAT BASIN GOLD LTD	COM	390124105	1	16200	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	168	1971858	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	13	1712	SH	S	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	19	2503	SH	S	44
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	8	100	SH	S	8
GREAT PANTHER SILVER LTD	COM	39115V101	5	2150	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	342	15338	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	1282	57578	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	85	3800	SH	S	34
GREAT PLAINS ENERGY INC	COM	391164100	106	4751	SH	S	44
GREAT SOUTHN BANCORP INC	COM	390905107	10	324	SH	S	8
GREAT SOUTHN BANCORP INC	COM	390905107	11	366	SH	S	44
GREATBATCH INC	COM	39153L106	21	855	SH	S	44
GREEN DOT CORP	COM	39304D102	8	673	SH	S	8
GREEN DOT CORP	COM	39304D102	27	2228	SH	S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3514	148003	SH	S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	154	6484	SH	S	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4418	186113	SH	S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	10420	438900	SH	CALL S	8

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GREEN MTN COFFEE ROASTERS IN	OPT	393122106	17009	716500	SH	PUT	S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	7	1129	SH		S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	5	902	SH		S	44
GREENBRIER COS INC	COM	393657101	843	52260	SH		S	1
GREENBRIER COS INC	COM	393657101	1	78	SH		S	8
GREENBRIER COS INC	COM	393657101	13	825	SH		S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	13913	456160	SH		S	8
GREENHILL & CO INC	COM	395259104	761	14708	SH		S	8
GREENHILL & CO INC	COM	395259104	206	3985	SH		S	44
GREENHILL & CO INC	OPT	395259104	52	1000	SH	CALL	S	8
GREENHILL & CO INC	OPT	395259104	31	600	SH	PUT	S	8
GREENHUNTER ENERGY INC	COM	39530A104	0	198	SH		S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	29	1187	SH		S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	36	1458	SH		S	44
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	25	1000	SH		S	99
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	0	27	SH		S	8
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	11	639	SH		S	44
GREIF INC	COM	397624107	286	6474	SH		S	8
GREIF INC	COM	397624107	50	1134	SH		S	44
GREIF INC	COM	397624206	2	38	SH		S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	0	10	SH		S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	3	100	SH		S	44
GRIFFON CORP	COM	398433102	14	1328	SH		S	8
GRIFFON CORP	COM	398433102	17	1638	SH		S	44
GRIFFON CORP	OPT	398433102	8	800	SH	CALL	S	8
GRIFOLS S A	ADR	398438408	5	214	SH		S	8
GRIFOLS S A	ADR	398438408	44	1936	SH		S	44
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	1377	1182000	PRN		S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	357	5912	SH		S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	241	4000	SH		S	34
GROUP 1 AUTOMOTIVE INC	COM	398905109	63	1044	SH		S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	145	2400	SH	CALL	S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	325	5400	SH	PUT	S	8
GROUPE CGI INC	COM	39945C109	97	3600	SH		S	8
GROUPE CGI INC	COM	39945C109	146	5452	SH		S	9
GROUPON INC	COM	399473107	691	145138	SH		S	8
GROUPON INC	COM	399473107	337	70823	SH		S	9
GROUPON INC	COM	399473107	91	19000	SH		S	12
GROUPON INC	COM	399473107	15	3138	SH		S	44
GROUPON INC	OPT	399473107	790	165700	SH	CALL	S	8
GROUPON INC	OPT	399473107	1823	382600	SH	PUT	S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	4	48	SH		S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1861	21000	SH		S	1
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	7	936	SH		S	8
GRUPO TELEVISA SA	ADR	40049J206	21	890	SH		S	8
GRUPO TELEVISA SA	ADR	40049J206	18	750	SH		S	44
GRUPO TELEVISA SA	OPT	40049J206	101	4300	SH	CALL	S	8
GSE HLDG INC	COM	36191X100	2	208	SH		S	8
GSE HLDG INC	COM	36191X100	6	745	SH		S	44
GSI GROUP INC CDA NEW	COM	36191C205	1	101	SH		S	8
GSI GROUP INC CDA NEW	COM	36191C205	10	1138	SH		S	44
GSI TECHNOLOGY	COM	36241U106	98	19879	SH		S	8
GSI TECHNOLOGY	COM	36241U106	4	742	SH		S	44
GSV CAP CORP	COM	36191J101	333	38602	SH		S	8
GSV CAP CORP	COM	36191J101	6	695	SH		S	44
GSV CAP CORP	OPT	36191J101	863	100000	SH	CALL	S	8
GSV CAP CORP	OPT	36191J101	863	100000	SH	PUT	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	242	44470	SH		S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	497	91198	SH		S	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	54	9970	SH		S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	8	1500	SH	CALL	S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	121	22300	SH	PUT	S	8

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GTX INC DEL	COM	40052B108	75	16330	SH	S	8
GTX INC DEL	COM	40052B108	10	2219	SH	S	44
GTX INC DEL	OPT	40052B108	43	9300	SH	CALL S	8
GTX INC DEL	OPT	40052B108	6	1400	SH	PUT S	8
GUARANTY BANCORP DEL	COM	40075T102	1	265	SH	S	8
GUARANTY BANCORP DEL	COM	40075T102	6	2745	SH	S	44
GUARANTY FED BANCSHARES INC	COM	40108P101	4	471	SH	S	8
GUESS INC	COM	401617105	2071	81489	SH	S	8
GUESS INC	COM	401617105	2117	83288	SH	S	44
GUESS INC	OPT	401617105	1177	46300	SH	CALL S	8
GUESS INC	OPT	401617105	3300	129800	SH	PUT S	8
GUGGENHEIM BLD AMR BDS MNG D	FUND	401664107	24	997	SH	S	8
GUIDANCE SOFTWARE INC	COM	401692108	2	150	SH	S	8
GUIDANCE SOFTWARE INC	COM	401692108	15	1328	SH	S	44
GUIDEWIRE SOFTWARE INC	COM	40171V100	56	1797	SH	S	44
GULF ISLAND FABRICATION INC	COM	402307102	14	516	SH	S	44
GULF RESOURCES INC	COM	40251W309	30	27232	SH	S	8
GULF RESOURCES INC	OPT	40251W309	26	23200	SH	PUT S	8
GULFMARK OFFSHORE INC	COM	402629208	100	3025	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	43	1301	SH	S	44
GULFPORT ENERGY CORP	COM	402635304	735	23490	SH	S	8
GULFPORT ENERGY CORP	COM	402635304	96	3068	SH	S	44
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	0	15	SH	S	8
GYRODYNE CO AMER INC	TRUS	403820103	0	1	SH	S	8
GYRODYNE CO AMER INC	TRUS	403820103	12	106	SH	S	44
H & E EQUIPMENT SERVICES INC	COM	404030108	73	6015	SH	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	24	1943	SH	S	44
HACKETT GROUP INC	COM	404609109	0	85	SH	S	8
HACKETT GROUP INC	COM	404609109	10	2283	SH	S	44
HAEMONETICS CORP	COM	405024100	46	574	SH	S	8
HAEMONETICS CORP	COM	405024100	189	2354	SH	S	44
HAIN CELESTIAL GROUP INC	COM	405217100	124	1963	SH	S	8
HAIN CELESTIAL GROUP INC	COM	405217100	216	3423	SH	S	44
HALCON RES CORP	COM	40537Q209	6184	843670	SH	S	8
HALCON RES CORP	COM	40537Q209	1536	209558	SH	S	44
HALCON RES CORP	OPT	40537Q209	110	15000	SH	CALL S	8
HALLADOR ENERGY COMPANY	COM	40609P105	0	20	SH	S	8
HALLADOR ENERGY COMPANY	COM	40609P105	2	238	SH	S	44
HALLIBURTON CO	COM	406216101	42	1242	SH	N	10
HALLIBURTON CO	COM	406216101	42034	1247687	SH	S	8
HALLIBURTON CO	COM	406216101	693	20569	SH	S	9
HALLIBURTON CO	COM	406216101	876	26000	SH	S	12
HALLIBURTON CO	COM	406216101	414	12287	SH	S	39
HALLIBURTON CO	COM	406216101	23131	686580	SH	S	44
HALLIBURTON CO	OPT	406216101	44299	1314900	SH	CALL S	8
HALLIBURTON CO	OPT	406216101	76048	2257300	SH	PUT S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	0	49	SH	S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	5	567	SH	S	44
HALLWOOD GROUP INC	COM	406364406	1	158	SH	S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	3386	449159	SH	S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	63	8332	SH	S	44
HAMPDEN BANCORP INC	COM	40867E107	1	42	SH	S	8
HAMPTON ROADS BANKSHARES INC	COM	409321502	1213	808824	SH	S	1
HANCOCK HLDG CO	COM	410120109	840	27109	SH	S	1
HANCOCK HLDG CO	COM	410120109	141	4530	SH	S	8
HANCOCK HLDG CO	COM	410120109	219	7071	SH	S	44
HANCOCK JOHN INV TRUST	FUND	41013P749	15	1098	SH	S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41013X106	48	2050	SH	S	8
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	4	302	SH	S	8
HANDY & HARMAN LTD	COM	410315105	2	165	SH	S	8
HANDY & HARMAN LTD	COM	410315105	7	465	SH	S	44
HANESBRANDS INC	COM	410345102	16	511	SH	N	10

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HANESBRANDS INC	COM	410345102	354	11110	SH	S	1
HANESBRANDS INC	COM	410345102	253	7950	SH	S	8
HANESBRANDS INC	COM	410345102	106	3339	SH	S	44
HANESBRANDS INC	OPT	410345102	137	4300	SH	CALL S	8
HANESBRANDS INC	OPT	410345102	491	15400	SH	PUT S	8
HANGER INC	COM	41043F208	86	3008	SH	S	8
HANGER INC	COM	41043F208	35	1229	SH	S	44
HANMI FINL CORP	COM	410495204	391	30485	SH	S	1
HANMI FINL CORP	COM	410495204	1	111	SH	S	8
HANMI FINL CORP	COM	410495204	15	1135	SH	S	44
HANOVER INS GROUP INC	COM	410867105	357	9579	SH	S	8
HANOVER INS GROUP INC	COM	410867105	501	13456	SH	S	44
HANSEN MEDICAL INC	COM	411307101	84	43515	SH	S	8
HANSEN MEDICAL INC	COM	411307101	10	5095	SH	S	44
HANSEN MEDICAL INC	OPT	411307101	14	7000	SH	PUT S	8
HANWHA SOLARONE CO LTD	ADR	41135V103	12	10961	SH	S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	6	5700	SH	CALL S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	8	7500	SH	PUT S	8
HARBINGER GROUP INC	COM	41146A106	3	320	SH	N	10
HARBINGER GROUP INC	COM	41146A106	22	2585	SH	S	8
HARBINGER GROUP INC	COM	41146A106	13	1485	SH	S	44
HARDINGE INC	COM	412324303	0	40	SH	S	8
HARDINGE INC	COM	412324303	4	423	SH	S	44
HARLEY DAVIDSON INC	COM	412822108	437	10300	SH	S	1
HARLEY DAVIDSON INC	COM	412822108	6035	142441	SH	S	8
HARLEY DAVIDSON INC	COM	412822108	67	1576	SH	S	9
HARLEY DAVIDSON INC	COM	412822108	131	3099	SH	S	39
HARLEY DAVIDSON INC	COM	412822108	6980	164745	SH	S	44
HARLEY DAVIDSON INC	OPT	412822108	5050	119200	SH	CALL S	8
HARLEY DAVIDSON INC	OPT	412822108	6940	163800	SH	PUT S	8
HARLEYSVILLE SVGS FINL CORP	COM	412865107	0	10	SH	S	8
HARMAN INTL INDS INC	COM	413086109	3571	77365	SH	S	1
HARMAN INTL INDS INC	COM	413086109	333	7195	SH	S	8
HARMAN INTL INDS INC	COM	413086109	1	15	SH	S	9
HARMAN INTL INDS INC	COM	413086109	930	20146	SH	S	44
HARMAN INTL INDS INC	OPT	413086109	1763	38200	SH	CALL S	8
HARMAN INTL INDS INC	OPT	413086109	2216	48000	SH	PUT S	8
HARMONIC INC	COM	413160102	42	9238	SH	S	8
HARMONIC INC	COM	413160102	19	4246	SH	S	44
HARMONIC INC	OPT	413160102	17	3700	SH	CALL S	8
HARMONIC INC	OPT	413160102	14	3100	SH	PUT S	8
HARMONY GOLD MNG LTD	ADR	413216300	474	56426	SH	S	8
HARMONY GOLD MNG LTD	COM	413216300	175	20851	SH	S	1
HARMONY GOLD MNG LTD	OPT	413216300	88	10500	SH	CALL S	8
HARMONY GOLD MNG LTD	OPT	413216300	465	55300	SH	PUT S	8
HARRIS & HARRIS GROUP INC	COM	413833104	1	163	SH	S	8
HARRIS & HARRIS GROUP INC	COM	413833104	4	1118	SH	S	44
HARRIS CORP DEL	COM	413875105	133	2600	SH	S	1
HARRIS CORP DEL	COM	413875105	90	1749	SH	S	8
HARRIS CORP DEL	COM	413875105	1	26	SH	S	9
HARRIS CORP DEL	COM	413875105	2521	49228	SH	S	44
HARRIS CORP DEL	OPT	413875105	149	2900	SH	CALL S	8
HARRIS CORP DEL	OPT	413875105	41	800	SH	PUT S	8
HARRIS INTERACTIVE INC	COM	414549105	1	738	SH	S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	92	2378	SH	S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	109	2809	SH	S	44
HARRY WINSTON DIAMOND CORP	COM	41587B100	2	136	SH	S	8
HARSCO CORP	COM	415864107	646	31450	SH	S	1
HARSCO CORP	COM	415864107	117	5706	SH	S	8
HARSCO CORP	COM	415864107	9947	484530	SH	S	40
HARSCO CORP	COM	415864107	86	4206	SH	S	44
HARSCO CORP	OPT	415864107	211	10300	SH	CALL S	8

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HARSCO CORP	OPT	415864107	43	2100	SH	PUT	S	8
HARTE-HANKS INC	COM	416196103	18	2711	SH		S	8
HARTE-HANKS INC	COM	416196103	11	1605	SH		S	44
HARTFORD FINL SVCS GROUP INC	COM	416515104	2415	124230	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	10933	562367	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	349	17956	SH		S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	3775	194209	SH		S	44
HARTFORD FINL SVCS GROUP INC	CONV	416515708	6	323	SH		S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	1697	87300	SH	CALL	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	4683	240900	SH	PUT	S	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	3	226	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	94	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	4	989	SH		S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	473	52990	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	13	1463	SH		S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	698	78200	SH	CALL	S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	431	48300	SH	PUT	S	8
HASBRO INC	COM	418056107	3381	88602	SH		S	1
HASBRO INC	COM	418056107	1999	52393	SH		S	8
HASBRO INC	COM	418056107	1	37	SH		S	9
HASBRO INC	COM	418056107	10972	287499	SH		S	40
HASBRO INC	COM	418056107	1929	50544	SH		S	44
HASBRO INC	OPT	418056107	1737	45500	SH	CALL	S	8
HASBRO INC	OPT	418056107	1916	50200	SH	PUT	S	8
HASTINGS ENMTT INC	COM	418365102	0	29	SH		S	8
HATTERAS FINL CORP	OPT	41902R103	609	21600	SH	CALL	S	8
HATTERAS FINL CORP	OPT	41902R103	1297	46000	SH	PUT	S	8
HATTERAS FINL CORP	TRUS	41902R103	91	3227	SH		S	8
HATTERAS FINL CORP	TRUS	41902R103	68	2427	SH		S	44
HAVERTY FURNITURE INC	COM	419596101	1	74	SH		S	8
HAVERTY FURNITURE INC	COM	419596101	10	692	SH		S	44
HAVERTY FURNITURE INC	COM	419596200	0	34	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	54	2031	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	118	4467	SH		S	44
HAWAIIAN HOLDINGS INC	COM	419879101	112	20092	SH		S	8
HAWAIIAN HOLDINGS INC	COM	419879101	19	3421	SH		S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	50	8900	SH	CALL	S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	144	25700	SH	PUT	S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	13	735	SH		S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	7	369	SH		S	44
HAWKINS INC	COM	420261109	35	850	SH		S	44
HAWTHORN BANCSHARES INC	COM	420476103	0	27	SH		S	8
HAYNES INTERNATIONAL INC	COM	420877201	144	2754	SH		S	8
HAYNES INTERNATIONAL INC	COM	420877201	53	1020	SH		S	44
HCA HOLDINGS INC	COM	40412C101	145	4350	SH		S	8
HCA HOLDINGS INC	COM	40412C101	77	2313	SH		S	39
HCA HOLDINGS INC	COM	40412C101	914	27499	SH		S	44
HCA HOLDINGS INC	OPT	40412C101	1520	45700	SH	CALL	S	8
HCA HOLDINGS INC	OPT	40412C101	1653	49700	SH	PUT	S	8
HCA HOLDINGS INC	OPT	40412C101	17	500	SH	PUT	S	44
HCC INS HLDGS INC	COM	404132102	654	19321	SH		S	8
HCC INS HLDGS INC	COM	404132102	2270	66979	SH		S	44
HCP INC	COM	40414L109	58	1300	SH		S	1
HCP INC	COM	40414L109	2143	48174	SH		S	9
HCP INC	OPT	40414L109	543	12200	SH	CALL	S	8
HCP INC	OPT	40414L109	956	21500	SH	PUT	S	8
HCP INC	TRUS	40414L109	2457	55235	SH		S	8
HCP INC	TRUS	40414L109	323	7265	SH		S	39
HCP INC	TRUS	40414L109	8742	196534	SH		S	44
HDFC BANK LTD	ADR	40415F101	1221	32500	SH		S	8
HDFC BANK LTD	ADR	40415F101	343	9126	SH		S	9
HDFC BANK LTD	ADR	40415F101	12	307	SH		S	44

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HEADWATERS INC	COM	42210P102	258	39206	SH	S	8
HEADWATERS INC	COM	42210P102	71	10821	SH	S	44
HEADWATERS INC	OPT	42210P102	235	35700	SH	CALL S	8
HEADWATERS INC	OPT	42210P102	50	7600	SH	PUT S	8
HEALTH CARE REIT INC	BOND	42217KAR7	1199	1011000	PRN	S	8
HEALTH CARE REIT INC	COM	42217K106	5693	98600	SH	S	1
HEALTH CARE REIT INC	COM	42217K106	4	66	SH	S	9
HEALTH CARE REIT INC	OPT	42217K106	6467	112000	SH	CALL S	8
HEALTH CARE REIT INC	OPT	42217K106	1368	23700	SH	PUT S	8
HEALTH CARE REIT INC	TRUS	42217K106	856	14826	SH	S	8
HEALTH CARE REIT INC	TRUS	42217K106	6330	109625	SH	S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	252	30033	SH	S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	95	11361	SH	S	44
HEALTH NET INC	COM	42222G108	1854	82390	SH	S	8
HEALTH NET INC	COM	42222G108	938	41655	SH	S	44
HEALTH NET INC	OPT	42222G108	241	10700	SH	CALL S	8
HEALTH NET INC	OPT	42222G108	1407	62500	SH	PUT S	8
HEALTHCARE RLTY TR	TRUS	421946104	328	14233	SH	S	8
HEALTHCARE RLTY TR	TRUS	421946104	69	2974	SH	S	44
HEALTHCARE SVCS GRP INC	COM	421906108	5	233	SH	S	8
HEALTHCARE SVCS GRP INC	COM	421906108	187	8192	SH	S	44
HEALTHCARE TR AMER INC	TRUS	42225P105	27	2800	SH	S	8
HEALTHSOUTH CORP	COM	421924309	29	1205	SH	S	8
HEALTHSOUTH CORP	COM	421924309	197	8205	SH	S	44
HEALTHSOUTH CORP	OPT	421924309	72	3000	SH	CALL S	8
HEALTHSTREAM INC	COM	42222N103	16	569	SH	S	8
HEALTHSTREAM INC	COM	42222N103	52	1815	SH	S	44
HEALTHWAYS INC	COM	422245100	7	635	SH	S	8
HEALTHWAYS INC	COM	422245100	14	1207	SH	S	44
HEARTLAND EXPRESS INC	COM	422347104	109	8167	SH	S	8
HEARTLAND EXPRESS INC	COM	422347104	51	3837	SH	S	44
HEARTLAND FINL USA INC	COM	42234Q102	4	154	SH	S	8
HEARTLAND FINL USA INC	COM	42234Q102	14	524	SH	S	44
HEARTLAND PMT SYS INC	COM	42235N108	3434	108400	SH	S	1
HEARTLAND PMT SYS INC	COM	42235N108	74	2328	SH	S	8
HEARTLAND PMT SYS INC	COM	42235N108	114	3600	SH	S	44
HEARTWARE INTL INC	COM	422368100	96	1014	SH	S	8
HEARTWARE INTL INC	COM	422368100	124	1313	SH	S	44
HECKMANN CORP	COM	422680108	3014	717680	SH	S	8
HECKMANN CORP	COM	422680108	14	3299	SH	S	9
HECKMANN CORP	COM	422680108	22	5340	SH	S	44
HECKMANN CORP	OPT	422680108	704	167500	SH	CALL S	8
HECKMANN CORP	OPT	422680108	629	149700	SH	PUT S	8
HECLA MNG CO	COM	422704106	210	32000	SH	D	60
HECLA MNG CO	COM	422704106	1011	154284	SH	S	8
HECLA MNG CO	COM	422704106	1924	293729	SH	S	39
HECLA MNG CO	COM	422704106	67	10290	SH	S	44
HECLA MNG CO	OPT	422704106	2499	381500	SH	CALL S	8
HECLA MNG CO	OPT	422704106	1968	300400	SH	PUT S	8
HEELYS INC	COM	42279M107	0	270	SH	S	8
HEICO CORP NEW	COM	422806109	7	193	SH	S	8
HEICO CORP NEW	COM	422806109	249	6425	SH	S	44
HEICO CORP NEW	OPT	422806109	253	6550	SH	CALL S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	31	2422	SH	S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	8	649	SH	S	44
HEINZ H J CO	COM	423074103	70	1250	SH	N	10
HEINZ H J CO	COM	423074103	2901	51860	SH	S	1
HEINZ H J CO	COM	423074103	2167	38728	SH	S	8
HEINZ H J CO	COM	423074103	6679	119379	SH	S	9
HEINZ H J CO	COM	423074103	202	3615	SH	S	39
HEINZ H J CO	COM	423074103	12310	220015	SH	S	44
HEINZ H J CO	OPT	423074103	12477	223000	SH	CALL S	1

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HEINZ H J CO	OPT	423074103	1136	20300	SH	CALL	S	8
HEINZ H J CO	OPT	423074103	12477	223000	SH	CALL	S	9
HEINZ H J CO	OPT	423074103	4084	73000	SH	PUT	S	1
HEINZ H J CO	OPT	423074103	4711	84200	SH	PUT	S	8
HEINZ H J CO	OPT	423074103	4084	73000	SH	PUT	S	9
HELEN OF TROY CORP LTD	COM	G4388N106	58	1811	SH		S	8
HELEN OF TROY CORP LTD	COM	G4388N106	36	1145	SH		S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	446	14000	SH	CALL	S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	185	5800	SH	PUT	S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V208	12	486	SH		S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1015	55552	SH		S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	101	5508	SH		S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	543	29700	SH	CALL	S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	287	15700	SH	PUT	S	8
HELMERICH & PAYNE INC	COM	423452101	2425	50943	SH		S	1
HELMERICH & PAYNE INC	COM	423452101	771	16191	SH		S	8
HELMERICH & PAYNE INC	COM	423452101	1	22	SH		S	9
HELMERICH & PAYNE INC	COM	423452101	5247	110209	SH		S	44
HELMERICH & PAYNE INC	OPT	423452101	2766	58100	SH	CALL	S	8
HELMERICH & PAYNE INC	OPT	423452101	1919	40300	SH	PUT	S	8
HENRY JACK & ASSOC INC	COM	426281101	24	632	SH		S	8
HENRY JACK & ASSOC INC	COM	426281101	96	2547	SH		S	44
HERBALIFE LTD	COM	G4412G101	10	210	SH		D	68
HERBALIFE LTD	COM	G4412G101	6405	135124	SH		S	8
HERBALIFE LTD	COM	G4412G101	878	18532	SH		S	44
HERBALIFE LTD	OPT	G4412G101	4494	94800	SH	CALL	S	8
HERBALIFE LTD	OPT	G4412G101	81	1700	SH	CALL	S	44
HERBALIFE LTD	OPT	G4412G101	3124	65900	SH	PUT	S	8
HERCULES OFFSHORE INC	COM	427093109	21	4390	SH		S	8
HERCULES OFFSHORE INC	COM	427093109	31	6379	SH		S	44
HERCULES OFFSHORE INC	OPT	427093109	446	91500	SH	CALL	S	8
HERCULES OFFSHORE INC	OPT	427093109	139	28600	SH	PUT	S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	2	225	SH		S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	20	1793	SH		S	44
HERITAGE COMMERCE CORP	COM	426927109	11	1525	SH		S	8
HERITAGE COMMERCE CORP	COM	426927109	5	748	SH		S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	10	509	SH		S	8
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	14	713	SH		S	44
HERITAGE FINL CORP WASH	COM	42722X106	14	945	SH		S	8
HERITAGE FINL CORP WASH	COM	42722X106	8	558	SH		S	44
HERITAGE FINL GROUP INC	COM	42726X102	10	746	SH		S	8
HERITAGE FINL GROUP INC	COM	42726X102	5	364	SH		S	44
HERITAGE OAKS BANCORP	COM	42724R107	0	71	SH		S	8
HERITAGE OAKS BANCORP	COM	42724R107	4	722	SH		S	44
HERSHA HOSPITALITY TR	COM	427825104	731	149092	SH		S	1
HERSHA HOSPITALITY TR	TRUS	427825104	282	57592	SH		S	8
HERSHA HOSPITALITY TR	TRUS	427825104	30	6200	SH		S	44
HERSHEY CO	COM	427866108	53	750	SH		N	10
HERSHEY CO	COM	427866108	626	8828	SH		S	8
HERSHEY CO	COM	427866108	371	5233	SH		S	9
HERSHEY CO	COM	427866108	157	2218	SH		S	39
HERSHEY CO	COM	427866108	4896	69069	SH		S	44
HERSHEY CO	OPT	427866108	2191	30900	SH	CALL	S	8
HERSHEY CO	OPT	427866108	4750	67000	SH	PUT	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2379	173248	SH		S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	678	49383	SH		S	44
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	562	40900	SH	CALL	S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	2828	206000	SH	PUT	S	8
HESKA CORP	COM	42805E306	5	500	SH		S	8
HESS CORP	COM	42809H107	43	800	SH		D	68
HESS CORP	COM	42809H107	16	300	SH		D	69
HESS CORP	COM	42809H107	999	18600	SH		S	1

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HESS CORP	COM	42809H107	27473	511408	SH	S	8
HESS CORP	COM	42809H107	5	94	SH	S	9
HESS CORP	COM	42809H107	214	3988	SH	S	39
HESS CORP	COM	42809H107	7593	141349	SH	S	44
HESS CORP	OPT	42809H107	25657	477600	SH	CALL S	8
HESS CORP	OPT	42809H107	76637	1426600	SH	PUT S	8
HEWLETT PACKARD CO	COM	428236103	102	5990	SH	D	60
HEWLETT PACKARD CO	COM	428236103	35	2052	SH	N	10
HEWLETT PACKARD CO	COM	428236103	1371	80386	SH	S	1
HEWLETT PACKARD CO	COM	428236103	9417	552019	SH	S	8
HEWLETT PACKARD CO	COM	428236103	3229	189282	SH	S	9
HEWLETT PACKARD CO	COM	428236103	512	30000	SH	S	12
HEWLETT PACKARD CO	COM	428236103	428	25103	SH	S	39
HEWLETT PACKARD CO	COM	428236103	171	10000	SH	S	42
HEWLETT PACKARD CO	COM	428236103	27400	1606094	SH	S	44
HEWLETT PACKARD CO	COM	428236103	20	1148	SH	S	56
HEWLETT PACKARD CO	COM	428236103	70	4087	SH	S	57
HEWLETT PACKARD CO	OPT	428236103	32583	1909900	SH	CALL S	8
HEWLETT PACKARD CO	OPT	428236103	29444	1725900	SH	PUT S	8
HEXCEL CORP NEW	COM	428291108	382	15933	SH	S	8
HEXCEL CORP NEW	COM	428291108	292	12146	SH	S	44
HEXCEL CORP NEW	OPT	428291108	202	8400	SH	CALL S	8
HEXCEL CORP NEW	OPT	428291108	77	3200	SH	PUT S	8
HFF INC	COM	40418F108	41	2756	SH	S	44
HHGREGG INC	COM	42833L108	111	16106	SH	S	8
HHGREGG INC	COM	42833L108	4	624	SH	S	44
HHGREGG INC	OPT	42833L108	53	7700	SH	CALL S	8
HHGREGG INC	OPT	42833L108	61	8900	SH	PUT S	8
HIBBETT SPORTS INC	COM	428567101	52	873	SH	S	8
HIBBETT SPORTS INC	COM	428567101	197	3322	SH	S	44
HIBBETT SPORTS INC	OPT	428567101	297	5000	SH	CALL S	8
HIBBETT SPORTS INC	OPT	428567101	321	5400	SH	PUT S	8
HICKORY TECH CORP	COM	429060106	2	231	SH	S	8
HICKORY TECH CORP	COM	429060106	13	1252	SH	S	44
HIGHER ONE HLDGS INC	COM	42983D104	1	111	SH	S	8
HIGHER ONE HLDGS INC	COM	42983D104	2390	177300	SH	S	44
HIGHWOODS PTYS INC	TRUS	431284108	1845	56558	SH	S	8
HIGHWOODS PTYS INC	TRUS	431284108	321	9833	SH	S	44
HILL INTERNATIONAL INC	COM	431466101	7	1551	SH	S	8
HILL INTERNATIONAL INC	COM	431466101	4	902	SH	S	44
HILL ROM HLDGS INC	COM	431475102	644	22147	SH	S	1
HILL ROM HLDGS INC	COM	431475102	73	2517	SH	S	44
HILL ROM HLDGS INC	OPT	431475102	87	3000	SH	CALL S	8
HILL ROM HLDGS INC	OPT	431475102	137	4700	SH	PUT S	8
HILLENBRAND INC	COM	431571108	30	1635	SH	S	8
HILLENBRAND INC	COM	431571108	93	5123	SH	S	44
HILLENBRAND INC	OPT	431571108	56	3100	SH	CALL S	8
HILLENBRAND INC	OPT	431571108	18	1000	SH	PUT S	8
HILLSHIRE BRANDS CO	COM	432589109	37	1394	SH	N	10
HILLSHIRE BRANDS CO	COM	432589109	129	4830	SH	S	1
HILLSHIRE BRANDS CO	COM	432589109	690	25751	SH	S	8
HILLSHIRE BRANDS CO	COM	432589109	58	2171	SH	S	9
HILLSHIRE BRANDS CO	COM	432589109	6615	247000	SH	S	44
HILLSHIRE BRANDS CO	OPT	432589109	20376	760880	SH	CALL S	8
HILLSHIRE BRANDS CO	OPT	432589109	1305	48760	SH	PUT S	8
HILLTOP HOLDINGS INC	COM	432748101	38	2978	SH	S	8
HILLTOP HOLDINGS INC	COM	432748101	18	1433	SH	S	44
HILLTOP HOLDINGS INC	OPT	432748101	31	2400	SH	CALL S	8
HILLTOP HOLDINGS INC	OPT	432748101	13	1000	SH	PUT S	8
HINGHAM INSTN SVGS MASS	COM	433323102	0	1	SH	S	8
HINGHAM INSTN SVGS MASS	COM	433323102	3	51	SH	S	44
HI-TECH PHARMACAL INC	COM	42840B101	11	325	SH	S	8

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HI-TECH PHARMACAL INC	COM	42840B101	20	619	SH	S	44
HITTITE MICROWAVE CORP	COM	43365Y104	130	2347	SH	S	8
HITTITE MICROWAVE CORP	COM	43365Y104	162	2929	SH	S	44
HMS HLDGS CORP	COM	40425J101	211	6343	SH	S	8
HMS HLDGS CORP	COM	40425J101	306	9176	SH	S	44
HNI CORP	COM	404251100	81	3179	SH	S	8
HNI CORP	COM	404251100	124	4869	SH	S	44
HOLLYFRONTIER CORP	COM	436106108	241	5835	SH	S	1
HOLLYFRONTIER CORP	COM	436106108	2288	55471	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	71191	1725000	SH	S	40
HOLLYFRONTIER CORP	COM	436106108	2642	64029	SH	S	44
HOLLYFRONTIER CORP	COM	436106108	123810	3000000	SH	S	59
HOLLYFRONTIER CORP	OPT	436106108	2814	68200	SH	CALL S	8
HOLLYFRONTIER CORP	OPT	436106108	45	1100	SH	CALL S	44
HOLLYFRONTIER CORP	OPT	436106108	2773	67200	SH	PUT S	8
HOLLYWOOD MEDIA CORP	COM	436233100	1	836	SH	S	8
HOLOGIC INC	BOND	436440AA9	144	145000	PRN	S	8
HOLOGIC INC	BOND	436440AB7	3207	2860000	PRN	S	8
HOLOGIC INC	BOND	436440AC5	3402	3496000	PRN	S	8
HOLOGIC INC	COM	436440101	977	48282	SH	S	8
HOLOGIC INC	COM	436440101	1834	90700	SH	S	34
HOLOGIC INC	COM	436440101	3043	150484	SH	S	44
HOLOGIC INC	OPT	436440101	641	31700	SH	CALL S	8
HOLOGIC INC	OPT	436440101	534	26400	SH	PUT S	8
HOME BANCORP INC	COM	43689E107	4	245	SH	S	8
HOME BANCORP INC	COM	43689E107	4	246	SH	S	44
HOME BANCSHARES INC	COM	436893200	16	482	SH	S	8
HOME BANCSHARES INC	COM	436893200	27	796	SH	S	44
HOME DEPOT INC	COM	437076102	254	4200	SH	D	60
HOME DEPOT INC	COM	437076102	19703	326363	SH	S	1
HOME DEPOT INC	COM	437076102	5399	89441	SH	S	8
HOME DEPOT INC	COM	437076102	613	10161	SH	S	9
HOME DEPOT INC	COM	437076102	2145	35535	SH	S	12
HOME DEPOT INC	COM	437076102	984	16305	SH	S	20
HOME DEPOT INC	COM	437076102	1345	22282	SH	S	39
HOME DEPOT INC	COM	437076102	634	10500	SH	S	42
HOME DEPOT INC	COM	437076102	47513	787026	SH	S	44
HOME DEPOT INC	COM	437076102	60	1001	SH	S	66
HOME DEPOT INC	COM	437076102	33	548	SH	S	99
HOME DEPOT INC	OPT	437076102	39627	656400	SH	CALL S	8
HOME DEPOT INC	OPT	437076102	35196	583000	SH	PUT S	8
HOME FED BANCORP INC MD	COM	43710G105	1	54	SH	S	8
HOME FED BANCORP INC MD	COM	43710G105	6	567	SH	S	44
HOME INNS & HOTELS MGMT INC	ADR	43713W107	0	2	SH	S	44
HOME INNS & HOTELS MGMT INC	OPT	43713W107	310	12500	SH	CALL S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	94	3800	SH	PUT S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	190	11651	SH	S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	17	1029	SH	S	44
HOME PROPERTIES INC	TRUS	437306103	85	1394	SH	S	44
HOMEAWAY INC	COM	43739Q100	11	476	SH	S	8
HOMEAWAY INC	COM	43739Q100	25	1083	SH	S	44
HOMEOWNERS CHOICE INC	COM	43741E103	78	3325	SH	S	8
HOMEOWNERS CHOICE INC	COM	43741E103	9	366	SH	S	44
HOMESTREET INC	COM	43785V102	0	13	SH	S	8
HOMESTREET INC	COM	43785V102	6	155	SH	S	44
HOMETRUST BANCSHARES INC	COM	437872104	0	22	SH	S	8
HOMETRUST BANCSHARES INC	COM	437872104	10	751	SH	S	44
HONDA MOTOR LTD	ADR	438128308	3638	117742	SH	S	8
HONDA MOTOR LTD	COM	438128308	869	28108	SH	S	1
HONDA MOTOR LTD	OPT	438128308	87	2800	SH	CALL S	8
HONDA MOTOR LTD	OPT	438128308	207	6700	SH	PUT S	8
HONEYWELL INTL INC	COM	438516106	37	624	SH	N	10

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HONEYWELL INTL INC	COM	438516106	1713	28667	SH	S	1
HONEYWELL INTL INC	COM	438516106	3635	60840	SH	S	8
HONEYWELL INTL INC	COM	438516106	14	242	SH	S	9
HONEYWELL INTL INC	COM	438516106	560	9379	SH	S	39
HONEYWELL INTL INC	COM	438516106	38656	646969	SH	S	44
HONEYWELL INTL INC	OPT	438516106	11926	199600	SH	CALL S	8
HONEYWELL INTL INC	OPT	438516106	9578	160300	SH	PUT S	8
HOOKE FURNITURE CORP	COM	439038100	24	1881	SH	S	8
HOOKE FURNITURE CORP	COM	439038100	5	391	SH	S	44
HOOPER HOLMES INC	COM	439104100	1	1930	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	1008	55647	SH	S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	27	1505	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	26	1430	SH	S	44
HORIZON BANCORP IND	COM	440407104	13	441	SH	S	8
HORIZON BANCORP IND	COM	440407104	4	155	SH	S	44
HORIZON PHARMA INC	COM	44047T109	112	32074	SH	S	8
HORIZON PHARMA INC	COM	44047T109	8	2359	SH	S	44
HORIZON PHARMA INC	OPT	44047T109	1090	311300	SH	CALL S	8
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	28	1706	SH	S	8
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	5	282	SH	S	44
HORMEL FOODS CORP	COM	440452100	181	6167	SH	S	8
HORMEL FOODS CORP	COM	440452100	2	83	SH	S	9
HORMEL FOODS CORP	COM	440452100	81	2773	SH	S	39
HORMEL FOODS CORP	COM	440452100	5005	171165	SH	S	44
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	104	100000	PRN	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	206	5614	SH	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3793	103500	SH	S	34
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8165	222793	SH	S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	385	10500	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	224	6100	SH	PUT S	8
HORSEHEAD HLDG CORP	COM	440694305	46	4927	SH	S	8
HORSEHEAD HLDG CORP	COM	440694305	15	1578	SH	S	44
HOSPIRA INC	COM	441060100	12	355	SH	N	10
HOSPIRA INC	COM	441060100	4209	128254	SH	S	1
HOSPIRA INC	COM	441060100	88	2678	SH	S	8
HOSPIRA INC	COM	441060100	2	64	SH	S	9
HOSPIRA INC	COM	441060100	2342	71374	SH	S	44
HOSPIRA INC	OPT	441060100	6422	195700	SH	CALL S	8
HOSPIRA INC	OPT	441060100	1503	45800	SH	PUT S	8
HOSPITALITY PPTYS TR	COM	44106M102	1089	45800	SH	S	1
HOSPITALITY PPTYS TR	OPT	44106M102	12	500	SH	CALL S	8
HOSPITALITY PPTYS TR	OPT	44106M102	19	800	SH	PUT S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	390	16408	SH	S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	81	3393	SH	S	44
HOST HOTELS & RESORTS INC	COM	44107P104	3476	216549	SH	S	1
HOST HOTELS & RESORTS INC	COM	44107P104	4	221	SH	S	9
HOST HOTELS & RESORTS INC	COM	44107P104	1217	75798	SH	S	57
HOST HOTELS & RESORTS INC	OPT	44107P104	965	60100	SH	CALL S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	305	19000	SH	PUT S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	3180	198138	SH	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	5012	312298	SH	S	44
HOT TOPIC INC	COM	441339108	93	10633	SH	S	8
HOT TOPIC INC	COM	441339108	34	3918	SH	S	44
HOUSTON AMERN ENERGY CORP	COM	44183U100	25	27772	SH	S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	9	9700	SH	CALL S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	2	2400	SH	PUT S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	4	351	SH	S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	11	1006	SH	S	44
HOVNANIAN ENTERPRISES INC	COM	442487203	941	271946	SH	S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	13	3695	SH	S	44
HOVNANIAN ENTERPRISES INC	CONV	44248W208	5	241	SH	S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	365	105400	SH	CALL S	8

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HOVNANIAN ENTERPRISES INC	OPT	442487203	560	161800	SH	PUT	S	8
HOWARD BANCORP INC	COM	442496105	0	5	SH		S	8
HOWARD HUGHES CORP	COM	44267D107	114	1603	SH		S	8
HOWARD HUGHES CORP	COM	44267D107	29	405	SH		S	44
HOWARD HUGHES CORP	OPT	44267D107	6	90	SH	CALL	S	8
HSBC HLDGS PLC	ADR	404280406	5305	114183	SH		S	1
HSBC HLDGS PLC	ADR	404280406	22	469	SH		S	8
HSBC HLDGS PLC	ADR	404280406	3212	69144	SH		S	9
HSBC HLDGS PLC	ADR	404280406	813	17500	SH		S	12
HSBC HLDGS PLC	ADR	404280406	218	4700	SH		S	44
HSBC HLDGS PLC	OPT	404280406	7494	161300	SH	CALL	S	8
HSBC HLDGS PLC	OPT	404280406	6272	135000	SH	PUT	S	8
HSBC HLDGS PLC	PREF	404280604	94	3735	SH		S	8
HSN INC	COM	404303109	196	4006	SH		S	8
HSN INC	COM	404303109	268	5473	SH		S	44
HSN INC	OPT	404303109	147	3000	SH	CALL	S	8
HSN INC	OPT	404303109	49	1000	SH	PUT	S	8
HUANENG PWR INTL INC	ADR	443304100	82	2731	SH		S	9
HUANENG PWR INTL INC	OPT	443304100	177	5900	SH	CALL	S	8
HUANENG PWR INTL INC	OPT	443304100	99	3300	SH	PUT	S	8
HUB GROUP INC	COM	443320106	129	4335	SH		S	8
HUB GROUP INC	COM	443320106	102	3444	SH		S	44
HUBBELL INC	COM	443510201	2293	28398	SH		S	8
HUBBELL INC	COM	443510201	135	1675	SH		S	44
HUBBELL INC	OPT	443510201	323	4000	SH	PUT	S	8
HUDBAY MINERALS INC	COM	443628102	33	3300	SH		S	8
HUDBAY MINERALS INC	COM	443628102	67	6830	SH		S	9
HUDSON CITY BANCORP	COM	443683107	108	13600	SH		S	1
HUDSON CITY BANCORP	COM	443683107	1331	167504	SH		S	8
HUDSON CITY BANCORP	COM	443683107	8105	1020172	SH		S	9
HUDSON CITY BANCORP	COM	443683107	14668	1846163	SH		S	44
HUDSON CITY BANCORP	OPT	443683107	45	5700	SH	CALL	S	8
HUDSON CITY BANCORP	OPT	443683107	551	69300	SH	PUT	S	8
HUDSON GLOBAL INC	COM	443787106	13	2942	SH		S	8
HUDSON GLOBAL INC	COM	443787106	5	1199	SH		S	44
HUDSON PAC PTYS INC	TRUS	444097109	2	125	SH		S	8
HUDSON PAC PTYS INC	TRUS	444097109	24	1292	SH		S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	13	774	SH		S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	10	561	SH		S	44
HUGOTON RTY TR TEX	TRUS	444717102	179	27230	SH		S	8
HUMANA INC	COM	444859102	56	800	SH		D	60
HUMANA INC	COM	444859102	4356	62099	SH		S	8
HUMANA INC	COM	444859102	43	619	SH		S	9
HUMANA INC	COM	444859102	7344	104687	SH		S	44
HUMANA INC	COM	444859102	48	680	SH		S	57
HUMANA INC	OPT	444859102	8088	115300	SH	CALL	S	8
HUMANA INC	OPT	444859102	3620	51600	SH	PUT	S	8
HUNT J B TRANS SVCS INC	COM	445658107	1183	22738	SH		S	8
HUNT J B TRANS SVCS INC	COM	445658107	5	89	SH		S	9
HUNT J B TRANS SVCS INC	COM	445658107	803	15426	SH		S	44
HUNT J B TRANS SVCS INC	OPT	445658107	1202	23100	SH	CALL	S	8
HUNT J B TRANS SVCS INC	OPT	445658107	167	3200	SH	PUT	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	2255	327076	SH		S	1
HUNTINGTON BANCSHARES INC	COM	446150104	544	78805	SH		S	8
HUNTINGTON BANCSHARES INC	COM	446150104	3	369	SH		S	9
HUNTINGTON BANCSHARES INC	COM	446150104	1830	265437	SH		S	44
HUNTINGTON BANCSHARES INC	OPT	446150104	439	63700	SH	CALL	S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1191	172800	SH	PUT	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH		N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	7	169	SH		S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	1	12	SH		S	9
HUNTINGTON INGALLS INDS INC	COM	446413106	555	13201	SH		S	44

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HUNTSMAN CORP	COM	447011107	357	23900	SH	S	1
HUNTSMAN CORP	COM	447011107	1320	88367	SH	S	8
HUNTSMAN CORP	COM	447011107	1160	77672	SH	S	44
HUNTSMAN CORP	OPT	447011107	2479	166100	SH	CALL S	8
HUNTSMAN CORP	OPT	447011107	7	500	SH	CALL S	44
HUNTSMAN CORP	OPT	447011107	1540	103200	SH	PUT S	8
HUNTSMAN CORP	OPT	447011107	10	700	SH	PUT S	44
HURCO COMPANIES INC	COM	447324104	1	33	SH	S	8
HURCO COMPANIES INC	COM	447324104	5	232	SH	S	44
HURON CONSULTING GROUP INC	COM	447462102	23	672	SH	S	8
HURON CONSULTING GROUP INC	COM	447462102	74	2133	SH	S	44
HURON CONSULTING GROUP INC	OPT	447462102	7	200	SH	CALL S	8
HYATT HOTELS CORP	COM	448579102	448	11150	SH	S	1
HYATT HOTELS CORP	COM	448579102	10	238	SH	S	8
HYATT HOTELS CORP	COM	448579102	32	796	SH	S	44
HYPERDYNAMICS CORP	COM	448954107	45	61356	SH	S	8
HYPERDYNAMICS CORP	OPT	448954107	38	51700	SH	CALL S	8
HYPERDYNAMICS CORP	OPT	448954107	26	35900	SH	PUT S	8
HYPERION THERAPEUTICS INC	COM	44915N101	1	110	SH	S	8
HYPERION THERAPEUTICS INC	COM	44915N101	3	288	SH	S	44
I D SYSTEMS INC	COM	449489103	2	368	SH	S	8
IAC INTERACTIVECORP	COM	44919P508	4685	89990	SH	S	1
IAC INTERACTIVECORP	COM	44919P508	305	5849	SH	S	8
IAC INTERACTIVECORP	COM	44919P508	6	122	SH	S	9
IAC INTERACTIVECORP	COM	44919P508	70	1350	SH	S	44
IAC INTERACTIVECORP	OPT	44919P508	692	13300	SH	CALL S	8
IAC INTERACTIVECORP	OPT	44919P508	750	14400	SH	PUT S	8
IAMGOLD CORP	COM	450913108	0	36	SH	S	8
IAMGOLD CORP	COM	450913108	43	2693	SH	S	9
IAMGOLD CORP	COM	450913108	940	59426	SH	S	39
IAMGOLD CORP	OPT	450913108	15197	961200	SH	CALL S	8
IAMGOLD CORP	OPT	450913108	1344	85000	SH	PUT S	8
IBERIABANK CORP	COM	450828108	298	6500	SH	S	1
IBERIABANK CORP	COM	450828108	49	1078	SH	S	8
IBERIABANK CORP	COM	450828108	49	1065	SH	S	44
ICAD INC	COM	44934S206	0	142	SH	S	8
ICAHN ENTERPRISES LP/CORP	BOND	451102AB3	169	169000	PRN	S	8
ICF INTL INC	COM	44925C103	5	271	SH	S	8
ICF INTL INC	COM	44925C103	14	718	SH	S	44
ICG GROUP INC	COM	44928D108	15	1484	SH	S	8
ICG GROUP INC	COM	44928D108	15	1515	SH	S	44
ICICI BK LTD	ADR	45104G104	3	64	SH	S	8
ICICI BK LTD	ADR	45104G104	10472	260881	SH	S	9
ICICI BK LTD	ADR	45104G104	226	5627	SH	S	44
ICICI BK LTD	COM	45104G104	1692	42150	SH	S	1
ICICI BK LTD	OPT	45104G104	1361	33900	SH	CALL S	8
ICICI BK LTD	OPT	45104G104	2264	56400	SH	PUT S	8
ICONIX BRAND GROUP INC	COM	451055107	48	2657	SH	S	8
ICONIX BRAND GROUP INC	COM	451055107	2472	135542	SH	S	44
ICU MED INC	COM	44930G107	10	159	SH	S	8
ICU MED INC	COM	44930G107	66	1097	SH	S	44
IDACORP INC	COM	451107106	183	4226	SH	S	44
IDENIX PHARMACEUTICALS INC	COM	45166R204	1560	342169	SH	S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	35	7782	SH	S	44
IDENIX PHARMACEUTICALS INC	OPT	45166R204	54	11800	SH	CALL S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	58	12800	SH	PUT S	8
IDEX CORP	COM	45167R104	66	1581	SH	N	10
IDEX CORP	COM	45167R104	66	1581	SH	O	10
IDEX CORP	COM	45167R104	274	6570	SH	S	8
IDEX CORP	COM	45167R104	95	2276	SH	S	44
IDEX CORP	OPT	45167R104	188	4500	SH	CALL S	8
IDEXX LABS INC	COM	45168D104	67	674	SH	S	8

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IDEXX LABS INC	COM	45168D104	180	1807	SH	S	44
IDT CORP	COM	448947507	8	771	SH	S	8
IDT CORP	COM	448947507	14	1350	SH	S	44
IDT CORP	COM	448947507	14	1400	SH	S	99
IDT CORP	OPT	448947507	148	14400	SH	CALL S	8
IDT CORP	OPT	448947507	6	600	SH	PUT S	8
IEC ELECTRS CORP NEW	COM	44949L105	3	390	SH	S	8
IF BANCORP INC	COM	44951J105	1	42	SH	S	8
IGATE CORP	COM	45169U105	2	112	SH	S	8
IGATE CORP	COM	45169U105	54	2986	SH	S	44
IGATE CORP	OPT	45169U105	164	9000	SH	CALL S	8
IGATE CORP	OPT	45169U105	47	2600	SH	PUT S	8
IGI LABS INC	COM	449575109	1	780	SH	S	8
IGNITE RESTAURANT GROUP INC	COM	451730105	0	23	SH	S	8
IGNITE RESTAURANT GROUP INC	COM	451730105	9	616	SH	S	44
IGO INC	COM	449593102	0	214	SH	S	8
IHS INC	COM	451734107	762	7830	SH	S	8
IHS INC	COM	451734107	799	8210	SH	S	44
II VI INC	COM	902104108	3	183	SH	S	8
II VI INC	COM	902104108	84	4441	SH	S	44
II VI INC	OPT	902104108	181	9500	SH	CALL S	8
II VI INC	OPT	902104108	42	2200	SH	PUT S	8
ILLINOIS TOOL WKS INC	COM	452308109	39	649	SH	D	60
ILLINOIS TOOL WKS INC	COM	452308109	4689	78839	SH	S	1
ILLINOIS TOOL WKS INC	COM	452308109	6733	113220	SH	S	8
ILLINOIS TOOL WKS INC	COM	452308109	177	2970	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	434	7302	SH	S	39
ILLINOIS TOOL WKS INC	COM	452308109	12956	217863	SH	S	44
ILLINOIS TOOL WKS INC	OPT	452308109	8022	134900	SH	CALL S	8
ILLINOIS TOOL WKS INC	OPT	452308109	7427	124900	SH	PUT S	8
ILLUMINA INC	COM	452327109	8177	169666	SH	S	8
ILLUMINA INC	COM	452327109	13	265	SH	S	9
ILLUMINA INC	COM	452327109	7866	163230	SH	S	44
ILLUMINA INC	COM	452327109	48	1000	SH	S	57
ILLUMINA INC	OPT	452327109	10708	222200	SH	CALL S	8
ILLUMINA INC	OPT	452327109	48	1000	SH	CALL S	44
ILLUMINA INC	OPT	452327109	6390	132600	SH	PUT S	8
ILLUMINA INC	OPT	452327109	14	300	SH	PUT S	44
IMATION CORP	COM	45245A107	1	109	SH	S	8
IMATION CORP	COM	45245A107	6	1116	SH	S	44
IMAX CORP	COM	45245E109	474	23777	SH	S	8
IMAX CORP	COM	45245E109	2	110	SH	S	44
IMAX CORP	OPT	45245E109	904	45400	SH	CALL S	8
IMAX CORP	OPT	45245E109	1539	77300	SH	PUT S	8
IMMERSION CORP	COM	452521107	14	2557	SH	S	8
IMMERSION CORP	COM	452521107	14	2503	SH	S	44
IMMERSION CORP	OPT	452521107	11	2100	SH	CALL S	8
IMMERSION CORP	OPT	452521107	11	2000	SH	PUT S	8
IMMUCELL CORP	COM	452525306	0	29	SH	S	8
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	0	139	SH	S	8
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	10	3698	SH	S	44
IMMUNOCELLULAR THERAPEUTICS	OPT	452536105	799	284200	SH	CALL S	8
IMMUNOGEN INC	COM	45253H101	98	6700	SH	S	44
IMMUNOGEN INC	OPT	45253H101	1444	99000	SH	CALL S	8
IMMUNOMEDICS INC	COM	452907108	1	228	SH	S	8
IMMUNOMEDICS INC	COM	452907108	21	6124	SH	S	44
IMMUNOMEDICS INC	OPT	452907108	153	43500	SH	CALL S	8
IMMUNOMEDICS INC	OPT	452907108	50	14200	SH	PUT S	8
IMPAC MTG HLDGS INC	TRUS	45254P508	0	37	SH	S	8
IMPAX LABORATORIES INC	COM	45256B101	104	3995	SH	S	8
IMPAX LABORATORIES INC	COM	45256B101	212	8174	SH	S	44
IMPERIAL HLDGS INC	COM	452834104	0	13	SH	S	8

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IMPERIAL OIL LTD	COM	453038408	118	2574	SH	N	10
IMPERIAL OIL LTD	COM	453038408	4198	91200	SH	S	8
IMPERIAL OIL LTD	COM	453038408	49	1075	SH	S	9
IMPERIAL OIL LTD	COM	453038408	37	800	SH	S	99
IMPERVA INC	COM	45321L100	1	35	SH	S	8
IMPERVA INC	COM	45321L100	33	901	SH	S	44
INCONTACT INC	COM	45336E109	26	4076	SH	S	8
INCONTACT INC	COM	45336E109	22	3312	SH	S	44
INCYTE CORP	COM	45337C102	1237	68532	SH	S	8
INCYTE CORP	COM	45337C102	48	2669	SH	S	44
INCYTE CORP	OPT	45337C102	166	9200	SH	CALL S	8
INCYTE CORP	OPT	45337C102	2928	162200	SH	PUT S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	4	414	SH	S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	3	294	SH	S	44
INDEPENDENT BANK CORP MASS	COM	453836108	13	421	SH	S	8
INDEPENDENT BANK CORP MASS	COM	453836108	23	779	SH	S	44
INDEPENDENT BANK CORP MICH	COM	453838609	0	5	SH	S	8
INERGY L P	COM	456615103	66	3488	SH	S	8
INFINERA CORPORATION	COM	45667G103	324	59179	SH	S	8
INFINERA CORPORATION	COM	45667G103	52	9563	SH	S	44
INFINERA CORPORATION	OPT	45667G103	379	69100	SH	CALL S	8
INFINERA CORPORATION	OPT	45667G103	330	60300	SH	PUT S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	103	4386	SH	S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	53	2246	SH	S	44
INFINITY PHARMACEUTICALS INC	OPT	45665G303	9416	400500	SH	CALL S	8
INFINITY PHARMACEUTICALS INC	OPT	45665G303	6872	292300	SH	PUT S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	18	299	SH	S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	26	427	SH	S	44
INFOBLOX INC	COM	45672H104	1	28	SH	S	8
INFOBLOX INC	COM	45672H104	16	695	SH	S	44
INFOBLOX INC	OPT	45672H104	698	30000	SH	CALL S	8
INFORMATICA CORP	COM	45666Q102	73	2086	SH	S	8
INFORMATICA CORP	COM	45666Q102	1428	40980	SH	S	44
INFORMATICA CORP	OPT	45666Q102	1652	47400	SH	CALL S	8
INFORMATICA CORP	OPT	45666Q102	899	25800	SH	PUT S	8
INFOSONICS CORP	COM	456784107	0	28	SH	S	8
INFOSYS LTD	ADR	456788108	3091	63683	SH	S	8
INFOSYS LTD	ADR	456788108	8569	176530	SH	S	9
INFOSYS LTD	ADR	456788108	1849	38101	SH	S	39
INFOSYS LTD	ADR	456788108	1157	23834	SH	S	44
INFOSYS LTD	COM	456788108	1439	29650	SH	S	1
INFOSYS LTD	OPT	456788108	3757	77400	SH	CALL S	8
INFOSYS LTD	OPT	456788108	4674	96300	SH	PUT S	8
INFOSYS LTD	OPT	456788108	24	500	SH	PUT S	44
ING EMERGING MKTS HGH DIV EQ	FUND	45685X104	129	8800	SH	S	8
ING GROEP N V	OPT	456837103	420	53200	SH	CALL S	8
ING GROEP N V	OPT	456837103	344	43600	SH	PUT S	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	12	1271	SH	S	8
ING PRIME RATE TR	FUND	44977W106	317	51276	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	2855	63700	SH	S	1
INGERSOLL-RAND PLC	COM	G47791101	3935	87797	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	159	3555	SH	S	9
INGERSOLL-RAND PLC	COM	G47791101	192	4287	SH	S	39
INGERSOLL-RAND PLC	COM	G47791101	6553	146211	SH	S	44
INGERSOLL-RAND PLC	OPT	G47791101	17829	397800	SH	CALL S	8
INGERSOLL-RAND PLC	OPT	G47791101	11075	247100	SH	PUT S	8
INGLES MKTS INC	COM	457030104	1	44	SH	S	8
INGLES MKTS INC	COM	457030104	7	458	SH	S	44
INGRAM MICRO INC	COM	457153104	175	11496	SH	S	8
INGRAM MICRO INC	COM	457153104	93	6123	SH	S	44
INGRAM MICRO INC	OPT	457153104	2	100	SH	CALL S	8
INGRAM MICRO INC	OPT	457153104	105	6900	SH	PUT S	8

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INGREDION INC	COM	457187102	221	3996	SH	S	8
INGREDION INC	COM	457187102	133	2411	SH	S	44
INGREDION INC	OPT	457187102	149	2700	SH	CALL S	8
INGREDION INC	OPT	457187102	77	1400	SH	PUT S	8
INLAND REAL ESTATE CORP	TRUS	457461200	2	207	SH	S	8
INLAND REAL ESTATE CORP	TRUS	457461200	39	4725	SH	S	44
INNERWORKINGS INC	COM	45773Y105	37	2806	SH	S	8
INNERWORKINGS INC	COM	45773Y105	38	2951	SH	S	44
INNODATA INC	COM	457642205	13	3260	SH	S	8
INNODATA INC	COM	457642205	8	2062	SH	S	44
INNOPHOS HOLDINGS INC	COM	45774N108	47	960	SH	S	1
INNOPHOS HOLDINGS INC	COM	45774N108	20	414	SH	S	8
INNOPHOS HOLDINGS INC	COM	45774N108	98	2025	SH	S	44
INNOSPEC INC	COM	45768S105	311	9160	SH	S	1
INNOSPEC INC	COM	45768S105	3	78	SH	S	8
INNOSPEC INC	COM	45768S105	34	993	SH	S	44
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	0	47	SH	S	8
INPHI CORP	COM	45772F107	13	1204	SH	S	8
INPHI CORP	COM	45772F107	15	1378	SH	S	44
INSIGHT ENTERPRISES INC	COM	45765U103	11	621	SH	S	8
INSIGHT ENTERPRISES INC	COM	45765U103	33	1879	SH	S	44
INSIGNIA SYS INC	COM	45765Y105	0	162	SH	S	8
INSPERITY INC	COM	45778Q107	88	3475	SH	S	8
INSPERITY INC	COM	45778Q107	53	2108	SH	S	44
INSPERITY INC	OPT	45778Q107	35	1400	SH	CALL S	8
INSPERITY INC	OPT	45778Q107	83	3300	SH	PUT S	8
INSTEEL INDUSTRIES INC	COM	45774W108	13	1139	SH	S	8
INSTEEL INDUSTRIES INC	COM	45774W108	8	696	SH	S	44
INSTITUTIONAL FINL MKTS INC	COM	45779L107	0	22	SH	S	8
INSULET CORP	COM	45784P101	16	758	SH	S	8
INSULET CORP	COM	45784P101	96	4439	SH	S	44
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	520	12662	SH	S	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	55	1337	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	609	103822	SH	S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	169	28864	SH	S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	42	7129	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	99	16800	SH	CALL S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	86	14700	SH	PUT S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	5	513	SH	S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	9	987	SH	S	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	1332	25500	SH	S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	557	10676	SH	S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	29	SH	S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	1802	34529	SH	S	44
INTEGRYS ENERGY GROUP INC	OPT	45822P105	167	3200	SH	CALL S	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	496	9500	SH	PUT S	8
INTEL CORP	BOND	458140AD2	113	104000	PRN	S	8
INTEL CORP	COM	458140100	435	19185	SH	D	60
INTEL CORP	COM	458140100	65	2889	SH	D	68
INTEL CORP	COM	458140100	14	625	SH	N	10
INTEL CORP	COM	458140100	7594	335194	SH	S	1
INTEL CORP	COM	458140100	17505	772673	SH	S	8
INTEL CORP	COM	458140100	4448	196329	SH	S	9
INTEL CORP	COM	458140100	31	1362	SH	S	20
INTEL CORP	COM	458140100	618	27300	SH	S	34
INTEL CORP	COM	458140100	1438	63494	SH	S	39
INTEL CORP	COM	458140100	230584	10178073	SH	S	44
INTEL CORP	COM	458140100	3117	137591	SH	S	45
INTEL CORP	COM	458140100	27	1210	SH	S	56
INTEL CORP	COM	458140100	1680	74153	SH	S	57
INTEL CORP	OPT	458140100	58210	2569400	SH	CALL S	8
INTEL CORP	OPT	458140100	92047	4063000	SH	PUT S	8

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INTELLICHECK MOBILISA INC	COM	45817G102	0	127	SH	S	8
INTER PARFUMS INC	COM	458334109	9	483	SH	S	8
INTER PARFUMS INC	COM	458334109	23	1254	SH	S	44
INTERACTIVE BROKERS GROUP IN	COM	45841N107	336	23960	SH	S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	215	15304	SH	S	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	18	1292	SH	S	44
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	46	3300	SH	CALL S	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	981	70000	SH	PUT S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	41	1363	SH	S	44
INTERCONTINENTALEXCHANGE INC	COM	45865V100	87	650	SH	N	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6514	48825	SH	S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1264	9473	SH	S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	203	1519	SH	S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4241	31788	SH	S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	3282	24600	SH	CALL S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	8285	62100	SH	PUT S	8
INTERDIGITAL INC	COM	45867G101	52	1400	SH	D	68
INTERDIGITAL INC	COM	45867G101	1920	51534	SH	S	8
INTERDIGITAL INC	COM	45867G101	5646	151479	SH	S	44
INTERDIGITAL INC	OPT	45867G101	4379	117500	SH	CALL S	8
INTERDIGITAL INC	OPT	45867G101	26	700	SH	CALL S	44
INTERDIGITAL INC	OPT	45867G101	4230	113500	SH	PUT S	8
INTERDIGITAL INC	OPT	45867G101	75	2000	SH	PUT S	44
INTERFACE INC	COM	458665304	3	205	SH	S	8
INTERFACE INC	COM	458665304	72	5440	SH	S	44
INTERGROUP CORP	COM	458685104	1	36	SH	S	8
INTERMEC INC	COM	458786100	34	5487	SH	S	8
INTERMEC INC	COM	458786100	16	2602	SH	S	44
INTERMEC INC	OPT	458786100	6	1000	SH	PUT S	8
INTERMOLECULAR INC	COM	45882D109	0	49	SH	S	8
INTERMOLECULAR INC	COM	45882D109	9	1287	SH	S	44
INTERMUNE INC	BOND	45884XAD5	3266	3312000	PRN	S	8
INTERMUNE INC	COM	45884X103	285	31760	SH	S	8
INTERMUNE INC	COM	45884X103	41	4535	SH	S	44
INTERMUNE INC	OPT	45884X103	7222	806100	SH	CALL S	8
INTERMUNE INC	OPT	45884X103	688	76800	SH	PUT S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	17	2382	SH	S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	24	3440	SH	S	44
INTERNATIONAL BANCSHARES COR	COM	459044103	21	1076	SH	S	8
INTERNATIONAL BANCSHARES COR	COM	459044103	51	2680	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	788	3800	SH	D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	940	4532	SH	N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	4957	23894	SH	S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	27547	132788	SH	S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	6565	31648	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	22	108	SH	S	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	314	1515	SH	S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	3305	15932	SH	S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	178450	860209	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	415	2000	SH	S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	77	370	SH	S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	104638	504400	SH	CALL S	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	75885	365800	SH	PUT S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	274	4596	SH	S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26	429	SH	S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42	711	SH	S	12
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2148	36058	SH	S	44
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8	134	SH	S	99
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	542	9100	SH	CALL S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	793	13300	SH	PUT S	8
INTERNATIONAL GAME TECHNOLOG	BOND	459902AQ5	2956	2831000	PRN	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1796	137193	SH	S	1

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	438	33443	SH	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1	94	SH	S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15207	1161741	SH	S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2673	204200	SH	CALL S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	1929	147400	SH	PUT S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	36	2130	SH	S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	60	3596	SH	S	44
INTERNATIONAL RECTIFIER CORP	OPT	460254105	17	1000	SH	CALL S	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	4	235	SH	S	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	3	197	SH	S	44
INTERNATIONAL SPEEDWAY CORP	COM	460335201	139	4899	SH	S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	38	1354	SH	S	44
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	57	2000	SH	CALL S	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	60	2100	SH	PUT S	8
INTERNATIONAL TOWER HILL MIN	COM	46050R102	8	2979	SH	S	8
INTEROIL CORP	COM	460951106	3733	48317	SH	S	8
INTEROIL CORP	COM	460951106	63	821	SH	S	44
INTEROIL CORP	OPT	460951106	16294	210900	SH	CALL S	8
INTEROIL CORP	OPT	460951106	16564	214400	SH	PUT S	8
INTERPHASE CORP	COM	460593106	0	77	SH	S	8
INTERPUBLIC GROUP COS INC	BOND	460690BE9	57	52000	PRN	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	144	12984	SH	N	10
INTERPUBLIC GROUP COS INC	COM	460690100	37	3300	SH	S	1
INTERPUBLIC GROUP COS INC	COM	460690100	622	55985	SH	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	320	28788	SH	S	9
INTERPUBLIC GROUP COS INC	COM	460690100	2124	191035	SH	S	44
INTERPUBLIC GROUP COS INC	OPT	460690100	232	20900	SH	CALL S	8
INTERPUBLIC GROUP COS INC	OPT	460690100	535	48100	SH	PUT S	8
INTERSECTIONS INC	COM	460981301	6	603	SH	S	8
INTERSECTIONS INC	COM	460981301	7	674	SH	S	44
INTERSIL CORP	COM	46069S109	105	12036	SH	S	8
INTERSIL CORP	COM	46069S109	83	9531	SH	S	44
INTERSIL CORP	OPT	46069S109	122	14000	SH	CALL S	8
INTERSIL CORP	OPT	46069S109	232	26500	SH	PUT S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	1596	84450	SH	S	1
INTERVAL LEISURE GROUP INC	COM	46113M108	87	4630	SH	S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	68	3600	SH	S	44
INTERVAL LEISURE GROUP INC	OPT	46113M108	2	100	SH	CALL S	8
INTERVEST BANCSHARES CORP	COM	460927106	0	92	SH	S	8
INTEST CORP	COM	461147100	1	371	SH	S	8
INTEVAC INC	COM	461148108	4	618	SH	S	8
INTEVAC INC	COM	461148108	5	839	SH	S	44
INTL FCSTONE INC	COM	46116V105	15	784	SH	S	8
INTL FCSTONE INC	COM	46116V105	9	498	SH	S	44
INTL PAPER CO	COM	460146103	2025	55758	SH	S	1
INTL PAPER CO	COM	460146103	878	24180	SH	S	8
INTL PAPER CO	COM	460146103	738	20328	SH	S	9
INTL PAPER CO	COM	460146103	199	5482	SH	S	39
INTL PAPER CO	COM	460146103	10470	288281	SH	S	44
INTL PAPER CO	COM	460146103	1358	37378	SH	S	57
INTL PAPER CO	COM	460146103	7	200	SH	S	99
INTL PAPER CO	OPT	460146103	8143	224200	SH	CALL S	8
INTL PAPER CO	OPT	460146103	4238	116700	SH	PUT S	8
INTRALINKS HLDGS INC	COM	46118H104	1	138	SH	S	8
INTRALINKS HLDGS INC	COM	46118H104	9	1314	SH	S	44
INTREPID POTASH INC	COM	46121Y102	390	18148	SH	S	8
INTREPID POTASH INC	COM	46121Y102	45	2112	SH	S	44
INTREPID POTASH INC	OPT	46121Y102	1381	64300	SH	CALL S	8
INTREPID POTASH INC	OPT	46121Y102	1211	56400	SH	PUT S	8
INTUIT	COM	461202103	1023	17380	SH	S	8
INTUIT	COM	461202103	67	1146	SH	S	9
INTUIT	COM	461202103	225	3816	SH	S	39

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INTUIT	COM	461202103	11424	194022	SH	S	44
INTUIT	OPT	461202103	6471	109900	SH	CALL S	8
INTUIT	OPT	461202103	2590	44000	SH	PUT S	8
INTUITIVE SURGICAL INC	COM	46120E602	743	1500	SH	S	1
INTUITIVE SURGICAL INC	COM	46120E602	11237	22674	SH	S	8
INTUITIVE SURGICAL INC	COM	46120E602	398	804	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	263	530	SH	S	39
INTUITIVE SURGICAL INC	COM	46120E602	21985	44357	SH	S	44
INTUITIVE SURGICAL INC	COM	46120E602	248	500	SH	S	57
INTUITIVE SURGICAL INC	COM	46120E602	62	125	SH	S	99
INTUITIVE SURGICAL INC	OPT	46120E602	30333	61200	SH	CALL S	8
INTUITIVE SURGICAL INC	OPT	46120E602	248	500	SH	CALL S	44
INTUITIVE SURGICAL INC	OPT	46120E602	205389	414400	SH	PUT S	8
INTUITIVE SURGICAL INC	OPT	46120E602	50	100	SH	PUT S	44
INVACARE CORP	COM	461203101	89	6331	SH	S	8
INVACARE CORP	COM	461203101	16	1148	SH	S	44
INVACARE CORP	OPT	461203101	16	1100	SH	CALL S	8
INVACARE CORP	OPT	461203101	66	4700	SH	PUT S	8
INVENSENSE INC	COM	46123D205	1074	89810	SH	S	8
INVENSENSE INC	COM	46123D205	40	3378	SH	S	44
INVENSENSE INC	OPT	46123D205	527	44100	SH	CALL S	8
INVENSENSE INC	OPT	46123D205	546	45700	SH	PUT S	8
INVENTURE FOODS INC	COM	461212102	0	45	SH	S	8
INVENTURE FOODS INC	COM	461212102	7	1215	SH	S	44
INVESCO LTD	COM	G491BT108	97	3889	SH	N	10
INVESCO LTD	COM	G491BT108	47	1889	SH	O	10
INVESCO LTD	COM	G491BT108	3976	159114	SH	S	1
INVESCO LTD	COM	G491BT108	296	11830	SH	S	8
INVESCO LTD	COM	G491BT108	3	127	SH	S	9
INVESCO LTD	COM	G491BT108	1	27	SH	S	10
INVESCO LTD	COM	G491BT108	4929	197225	SH	S	44
INVESCO LTD	COM	G491BT108	37	1492	SH	S	99
INVESCO LTD	OPT	G491BT108	1310	52400	SH	CALL S	8
INVESCO LTD	OPT	G491BT108	512	20500	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	83	4100	SH	CALL S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	841	41800	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	1774	88155	SH	S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	134	6663	SH	S	44
INVESCO QUALITY MUN INVT TR	FUND	46133H105	1	64	SH	S	8
INVESCO QUALITY MUN SECS	FUND	46133J101	24	1500	SH	S	8
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	1	100	SH	S	8
INVESCO VALUE MUN BD TR	FUND	46130Y101	2	100	SH	S	8
INVESCO VALUE MUN INCOME TR	FUND	46132P108	1	76	SH	S	8
INVESCO VAN KAMPEN SR INC TR	FUND	46131H107	446	89045	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	63	7219	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12	1396	SH	S	44
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	189	21700	SH	CALL S	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	157	18100	SH	PUT S	8
INVESTORS BANCORP INC	COM	46146P102	18	1003	SH	S	8
INVESTORS BANCORP INC	COM	46146P102	37	2012	SH	S	44
INVESTORS CAP HLDGS LTD	COM	46147M108	1	177	SH	S	8
INVESTORS REAL ESTATE TR	TRUS	461730103	50	6099	SH	S	8
INVESTORS REAL ESTATE TR	TRUS	461730103	27	3236	SH	S	44
INVESTORS TITLE CO	COM	461804106	5	76	SH	S	8
INVESTORS TITLE CO	COM	461804106	2	37	SH	S	44
ION GEOPHYSICAL CORP	COM	462044108	84	12087	SH	S	8
ION GEOPHYSICAL CORP	COM	462044108	85	12256	SH	S	44
ION GEOPHYSICAL CORP	OPT	462044108	142	20400	SH	CALL S	8
ION GEOPHYSICAL CORP	OPT	462044108	57	8200	SH	PUT S	8
IPARTY CORP	COM	46261R107	0	375	SH	S	8
IPASS INC	COM	46261V108	0	211	SH	S	8
IPASS INC	COM	46261V108	10	4608	SH	S	44

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IPC THE HOSPITALIST CO INC	COM	44984A105	6	123	SH	S	8
IPC THE HOSPITALIST CO INC	COM	44984A105	70	1539	SH	S	44
IPG PHOTONICS CORP	COM	44980X109	172	3004	SH	S	8
IPG PHOTONICS CORP	COM	44980X109	57	988	SH	S	44
IRELAND BK	ADR	46267Q202	1	100	SH	S	8
IRELAND BK	OPT	46267Q202	455	82500	SH	CALL S	8
IRELAND BK	OPT	46267Q202	104	18900	SH	PUT S	8
IRIDEX CORP	COM	462684101	0	92	SH	S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	16	2187	SH	S	44
IRIS INTL INC	COM	46270W105	328	16845	SH	S	8
IRIS INTL INC	COM	46270W105	29	1480	SH	S	44
IROBOT CORP	COM	462726100	309	13578	SH	S	8
IROBOT CORP	COM	462726100	58	2548	SH	S	44
IROBOT CORP	OPT	462726100	118	5200	SH	CALL S	8
IROBOT CORP	OPT	462726100	218	9600	SH	PUT S	8
IRON MTN INC	COM	462846106	2427	71148	SH	S	8
IRON MTN INC	COM	462846106	2	52	SH	S	9
IRON MTN INC	COM	462846106	8181	239850	SH	S	44
IRON MTN INC	OPT	462846106	9039	265000	SH	CALL S	8
IRON MTN INC	OPT	462846106	2371	69500	SH	PUT S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	89	6981	SH	S	44
IRONWOOD PHARMACEUTICALS INC	OPT	46333X108	1489	116500	SH	CALL S	8
ISHARES GOLD TRUST	COM	464285105	1109	64230	SH	D	60
ISHARES GOLD TRUST	COM	464285105	529	30637	SH	S	12
ISHARES GOLD TRUST	FUND	464285105	2815	162993	SH	S	8
ISHARES GOLD TRUST	FUND	464285105	26	1500	SH	S	99
ISHARES GOLD TRUST	OPT	464285105	1466	84900	SH	CALL S	8
ISHARES GOLD TRUST	OPT	464285105	976	56500	SH	PUT S	8
ISHARES INC	COM	464286400	59	1100	SH	D	60
ISHARES INC	COM	464286400	48	886	SH	S	12
ISHARES INC	COM	464286509	21	730	SH	D	69
ISHARES INC	COM	464286608	196	6526	SH	S	12
ISHARES INC	COM	464286640	11	170	SH	D	69
ISHARES INC	COM	464286665	98	2200	SH	D	60
ISHARES INC	COM	464286665	28	618	SH	S	1
ISHARES INC	COM	464286665	147	3301	SH	S	12
ISHARES INC	COM	464286673	36	2700	SH	D	60
ISHARES INC	COM	464286673	393	29296	SH	S	1
ISHARES INC	COM	464286699	90	5202	SH	D	60
ISHARES INC	COM	464286699	47	2682	SH	S	1
ISHARES INC	COM	464286699	456	26209	SH	S	12
ISHARES INC	COM	464286731	37	2800	SH	D	68
ISHARES INC	COM	464286731	1177	87945	SH	S	1
ISHARES INC	COM	464286749	148	6000	SH	S	12
ISHARES INC	COM	464286772	909	15369	SH	D	60
ISHARES INC	COM	464286772	6751	114174	SH	S	1
ISHARES INC	COM	464286772	43	731	SH	S	12
ISHARES INC	COM	464286822	25	380	SH	D	69
ISHARES INC	COM	464286848	125	13655	SH	D	60
ISHARES INC	COM	464286848	180	19650	SH	D	70
ISHARES INC	COM	464286848	54	5895	SH	S	1
ISHARES INC	COM	464286848	1019	111070	SH	S	12
ISHARES INC	COM	464286871	214	11776	SH	D	60
ISHARES INC	COM	464286871	3089	169727	SH	S	1
ISHARES INC	FUND	464286103	24	1000	SH	S	8
ISHARES INC	FUND	464286103	1028	43200	SH	S	44
ISHARES INC	FUND	464286400	26247	485518	SH	S	1
ISHARES INC	FUND	464286400	56043	1036691	SH	S	8
ISHARES INC	FUND	464286400	21839	403982	SH	S	9
ISHARES INC	FUND	464286400	778	14400	SH	S	20
ISHARES INC	FUND	464286400	22031	407527	SH	S	44
ISHARES INC	FUND	464286400	13	240	SH	S	99

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ISHARES INC	FUND	464286509	2009	70510	SH	S	1
ISHARES INC	FUND	464286509	1334	46808	SH	S	8
ISHARES INC	FUND	464286509	234	8200	SH	S	44
ISHARES INC	FUND	464286582	40	915	SH	S	8
ISHARES INC	FUND	464286608	1206	40138	SH	S	8
ISHARES INC	FUND	464286608	1466	48796	SH	S	44
ISHARES INC	FUND	464286608	43	1430	SH	S	99
ISHARES INC	FUND	464286624	1028	13553	SH	S	44
ISHARES INC	FUND	464286640	31	500	SH	S	20
ISHARES INC	FUND	464286640	5032	81000	SH	S	44
ISHARES INC	FUND	464286665	1415	31742	SH	S	1
ISHARES INC	FUND	464286665	210	4717	SH	S	8
ISHARES INC	FUND	464286665	38	850	SH	S	9
ISHARES INC	FUND	464286665	98	2200	SH	S	20
ISHARES INC	FUND	464286665	67	1500	SH	S	99
ISHARES INC	FUND	464286673	805	60000	SH	S	9
ISHARES INC	FUND	464286673	33	2425	SH	S	20
ISHARES INC	FUND	464286673	312	23279	SH	S	44
ISHARES INC	FUND	464286699	6246	359029	SH	S	8
ISHARES INC	FUND	464286699	5	300	SH	S	44
ISHARES INC	FUND	464286699	43	2500	SH	S	99
ISHARES INC	FUND	464286707	1846	87968	SH	S	44
ISHARES INC	FUND	464286715	1378	24665	SH	S	44
ISHARES INC	FUND	464286731	6784	507025	SH	S	8
ISHARES INC	FUND	464286731	1163	86900	SH	S	44
ISHARES INC	FUND	464286749	5707	232089	SH	S	8
ISHARES INC	FUND	464286756	4	141	SH	S	8
ISHARES INC	FUND	464286764	3647	131700	SH	S	8
ISHARES INC	FUND	464286764	28	1000	SH	S	44
ISHARES INC	FUND	464286772	7524	127241	SH	S	8
ISHARES INC	FUND	464286772	261	4416	SH	S	12
ISHARES INC	FUND	464286772	263	4450	SH	S	20
ISHARES INC	FUND	464286772	1665	28153	SH	S	44
ISHARES INC	FUND	464286780	385	5765	SH	S	8
ISHARES INC	FUND	464286780	30	450	SH	S	20
ISHARES INC	FUND	464286780	1876	28100	SH	S	44
ISHARES INC	FUND	464286806	267	11817	SH	S	8
ISHARES INC	FUND	464286806	1395	61812	SH	S	44
ISHARES INC	FUND	464286822	20	300	SH	S	1
ISHARES INC	FUND	464286822	1370	20945	SH	S	8
ISHARES INC	FUND	464286822	817	12500	SH	S	9
ISHARES INC	FUND	464286822	58	880	SH	S	20
ISHARES INC	FUND	464286822	18252	279119	SH	S	44
ISHARES INC	FUND	464286830	32	2175	SH	S	20
ISHARES INC	FUND	464286830	869	59600	SH	S	44
ISHARES INC	FUND	464286848	4250	463492	SH	S	1
ISHARES INC	FUND	464286848	7989	871286	SH	S	8
ISHARES INC	FUND	464286848	1355	147750	SH	S	9
ISHARES INC	FUND	464286848	92	10075	SH	S	20
ISHARES INC	FUND	464286848	466	50789	SH	S	44
ISHARES INC	FUND	464286848	25	2725	SH	S	99
ISHARES INC	FUND	464286855	378	31392	SH	S	8
ISHARES INC	FUND	464286871	84	4639	SH	S	8
ISHARES INC	FUND	464286871	14	750	SH	S	9
ISHARES INC	FUND	464286871	275	15100	SH	S	20
ISHARES INC	OPT	464286103	2248	94500	SH	CALL S	8
ISHARES INC	OPT	464286103	1073	45100	SH	PUT S	8
ISHARES INC	OPT	464286400	53828	995700	SH	CALL S	1
ISHARES INC	OPT	464286400	87393	1616600	SH	CALL S	8
ISHARES INC	OPT	464286400	53828	995700	SH	CALL S	9
ISHARES INC	OPT	464286400	18926	350100	SH	PUT S	1
ISHARES INC	OPT	464286400	161564	2988600	SH	PUT S	8

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ISHARES INC	OPT	464286400	18926	350100	SH	PUT	S	9
ISHARES INC	OPT	464286509	1162	40800	SH	CALL	S	8
ISHARES INC	OPT	464286509	242	8500	SH	PUT	S	8
ISHARES INC	OPT	464286665	758	17000	SH	CALL	S	8
ISHARES INC	OPT	464286665	165	3700	SH	PUT	S	8
ISHARES INC	OPT	464286731	4917	367500	SH	CALL	S	8
ISHARES INC	OPT	464286731	4401	328900	SH	PUT	S	8
ISHARES INC	OPT	464286764	5029	181600	SH	CALL	S	8
ISHARES INC	OPT	464286764	457	16500	SH	PUT	S	8
ISHARES INC	OPT	464286772	3193	54000	SH	CALL	S	8
ISHARES INC	OPT	464286772	7368	124600	SH	PUT	S	8
ISHARES INC	OPT	464286780	668	10000	SH	CALL	S	8
ISHARES INC	OPT	464286780	2003	30000	SH	PUT	S	8
ISHARES INC	OPT	464286806	6333	280600	SH	CALL	S	8
ISHARES INC	OPT	464286806	1557	69000	SH	PUT	S	8
ISHARES INC	OPT	464286822	7932	121300	SH	CALL	S	8
ISHARES INC	OPT	464286822	28745	439600	SH	PUT	S	8
ISHARES INC	OPT	464286848	2544	277500	SH	CALL	S	8
ISHARES INC	OPT	464286848	7565	825000	SH	PUT	S	1
ISHARES INC	OPT	464286848	262	28600	SH	PUT	S	8
ISHARES INC	OPT	464286848	7565	825000	SH	PUT	S	9
ISHARES INC	OPT	464286855	96	8000	SH	CALL	S	8
ISHARES INC	OPT	464286855	292	24300	SH	PUT	S	8
ISHARES INC	OPT	464286871	271	14900	SH	CALL	S	8
ISHARES INC	OPT	464286871	255	14000	SH	PUT	S	8
ISHARES S&P GSCI COMMODITY I	COM	46428R107	160	4734	SH		S	12
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	73	2156	SH		S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	2	72	SH		S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	34	1000	SH		S	44
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	176	5200	SH	CALL	S	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	17	500	SH	PUT	S	8
ISHARES SILVER TRUST	FUND	46428Q109	36185	1080792	SH		S	8
ISHARES SILVER TRUST	FUND	46428Q109	874	26095	SH		S	9
ISHARES SILVER TRUST	FUND	46428Q109	554	16558	SH		S	44
ISHARES SILVER TRUST	FUND	46428Q109	13	400	SH		S	99
ISHARES SILVER TRUST	OPT	46428Q109	283766	8475700	SH	CALL	S	8
ISHARES SILVER TRUST	OPT	46428Q109	180330	5386200	SH	PUT	S	8
ISHARES TR	COM	464287168	583	10100	SH		D	60
ISHARES TR	COM	464287168	44	755	SH		S	1
ISHARES TR	COM	464287176	553	4543	SH		D	60
ISHARES TR	COM	464287176	7701	63250	SH		S	1
ISHARES TR	COM	464287176	709	5827	SH		S	12
ISHARES TR	COM	464287184	827	23900	SH		D	60
ISHARES TR	COM	464287184	639	18458	SH		S	1
ISHARES TR	COM	464287184	1168	33749	SH		S	12
ISHARES TR	COM	464287200	4769	33028	SH		D	60
ISHARES TR	COM	464287200	32645	226076	SH		D	68
ISHARES TR	COM	464287200	8980	62186	SH		S	1
ISHARES TR	COM	464287200	3894	26967	SH		S	12
ISHARES TR	COM	464287234	404	9776	SH		D	60
ISHARES TR	COM	464287234	984	23815	SH		D	68
ISHARES TR	COM	464287234	1539	37251	SH		S	1
ISHARES TR	COM	464287234	309	7483	SH		S	12
ISHARES TR	COM	464287242	183	1500	SH		D	60
ISHARES TR	COM	464287242	3950	32436	SH		S	1
ISHARES TR	COM	464287242	1291	10600	SH		S	12
ISHARES TR	COM	464287390	18	420	SH		D	69
ISHARES TR	COM	464287390	1167	27407	SH		S	1
ISHARES TR	COM	464287390	612	14383	SH		S	9
ISHARES TR	COM	464287390	64	1506	SH		S	12
ISHARES TR	COM	464287432	112	900	SH		S	1
ISHARES TR	COM	464287440	314	2892	SH		S	12

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ISHARES TR	COM	464287457	63	740	SH	D	60
ISHARES TR	COM	464287457	63	740	SH	S	1
ISHARES TR	COM	464287457	434	5132	SH	S	12
ISHARES TR	COM	464287507	148	1500	SH	S	12
ISHARES TR	COM	464287549	525	7581	SH	S	1
ISHARES TR	COM	464287572	298	4770	SH	S	12
ISHARES TR	COM	464287655	267	3200	SH	S	1
ISHARES TR	COM	464287861	38	1040	SH	D	60
ISHARES TR	COM	464287887	26	310	SH	D	69
ISHARES TR	COM	464288182	681	12100	SH	S	1
ISHARES TR	COM	464288182	1440	25600	SH	S	12
ISHARES TR	COM	464288281	70	576	SH	D	60
ISHARES TR	COM	464288281	15	124	SH	S	1
ISHARES TR	COM	464288281	257	2116	SH	S	12
ISHARES TR	COM	464288513	37	400	SH	D	60
ISHARES TR	COM	464288513	18	190	SH	D	69
ISHARES TR	COM	464288513	1468	15906	SH	S	1
ISHARES TR	COM	464288513	844	9140	SH	S	12
ISHARES TR	COM	464288646	23	216	SH	D	60
ISHARES TR	COM	464288646	12	111	SH	S	1
ISHARES TR	COM	464288844	24	460	SH	D	69
ISHARES TR	FUND	464287101	266	4000	SH	S	20
ISHARES TR	FUND	464287119	165	2088	SH	S	8
ISHARES TR	FUND	464287168	193158	3348779	SH	S	8
ISHARES TR	FUND	464287176	50122	411644	SH	S	8
ISHARES TR	FUND	464287176	417	3427	SH	S	12
ISHARES TR	FUND	464287176	233	1911	SH	S	39
ISHARES TR	FUND	464287176	2371	19471	SH	S	44
ISHARES TR	FUND	464287184	2448	70742	SH	S	8
ISHARES TR	FUND	464287184	3122	90224	SH	S	9
ISHARES TR	FUND	464287184	53	1526	SH	S	12
ISHARES TR	FUND	464287184	114	3300	SH	S	20
ISHARES TR	FUND	464287184	4316	124754	SH	S	44
ISHARES TR	FUND	464287192	957	10988	SH	S	8
ISHARES TR	FUND	464287200	20558	142373	SH	S	8
ISHARES TR	FUND	464287200	604	4185	SH	S	12
ISHARES TR	FUND	464287200	16408	113627	SH	S	20
ISHARES TR	FUND	464287200	14	100	SH	S	44
ISHARES TR	FUND	464287200	152	1050	SH	S	66
ISHARES TR	FUND	464287200	53	367	SH	S	99
ISHARES TR	FUND	464287226	12387	110154	SH	S	1
ISHARES TR	FUND	464287226	7309	64996	SH	S	8
ISHARES TR	FUND	464287226	3041	27041	SH	S	9
ISHARES TR	FUND	464287226	2470	21967	SH	S	44
ISHARES TR	FUND	464287234	67750	1639436	SH	S	1
ISHARES TR	FUND	464287234	174102	4212986	SH	S	8
ISHARES TR	FUND	464287234	63746	1542556	SH	S	9
ISHARES TR	FUND	464287234	2797	67682	SH	S	20
ISHARES TR	FUND	464287234	26552	642527	SH	S	39
ISHARES TR	FUND	464287234	26234	634815	SH	S	44
ISHARES TR	FUND	464287234	18	440	SH	S	99
ISHARES TR	FUND	464287242	16882	138640	SH	S	1
ISHARES TR	FUND	464287242	15474	127078	SH	S	8
ISHARES TR	FUND	464287242	1629	13379	SH	S	9
ISHARES TR	FUND	464287242	97	800	SH	S	12
ISHARES TR	FUND	464287242	46	375	SH	S	20
ISHARES TR	FUND	464287242	255	2091	SH	S	44
ISHARES TR	FUND	464287275	570	9388	SH	S	8
ISHARES TR	FUND	464287309	398	5106	SH	S	8
ISHARES TR	FUND	464287374	118	2992	SH	S	8
ISHARES TR	FUND	464287390	21	500	SH	S	8
ISHARES TR	FUND	464287390	394	9250	SH	S	20

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ISHARES TR	FUND	464287390	6828	160346	SH	S	44
ISHARES TR	FUND	464287432	94949	764362	SH	S	8
ISHARES TR	FUND	464287432	136679	1100300	SH	S	44
ISHARES TR	FUND	464287432	80	645	SH	S	99
ISHARES TR	FUND	464287440	89	816	SH	S	1
ISHARES TR	FUND	464287440	8000	73763	SH	S	8
ISHARES TR	FUND	464287440	89	816	SH	S	9
ISHARES TR	FUND	464287440	76	700	SH	S	39
ISHARES TR	FUND	464287457	7856	92971	SH	S	8
ISHARES TR	FUND	464287465	65279	1231677	SH	S	8
ISHARES TR	FUND	464287465	1429	26955	SH	S	9
ISHARES TR	FUND	464287465	74835	1411983	SH	S	44
ISHARES TR	FUND	464287473	26	526	SH	S	8
ISHARES TR	FUND	464287481	10132	163023	SH	S	8
ISHARES TR	FUND	464287499	285	2574	SH	S	8
ISHARES TR	FUND	464287499	158	1424	SH	S	44
ISHARES TR	FUND	464287507	1866	18910	SH	S	8
ISHARES TR	FUND	464287507	1976	20026	SH	S	44
ISHARES TR	FUND	464287515	6	88	SH	S	8
ISHARES TR	FUND	464287523	4080	78650	SH	S	8
ISHARES TR	FUND	464287549	526	7600	SH	S	20
ISHARES TR	FUND	464287556	9543	66932	SH	S	8
ISHARES TR	FUND	464287556	243014	1704283	SH	S	44
ISHARES TR	FUND	464287564	4129	53032	SH	S	1
ISHARES TR	FUND	464287598	1881	26057	SH	S	8
ISHARES TR	FUND	464287606	49	437	SH	S	8
ISHARES TR	FUND	464287614	3069	46008	SH	S	8
ISHARES TR	FUND	464287622	1531	19259	SH	S	8
ISHARES TR	FUND	464287622	10740	135125	SH	S	44
ISHARES TR	FUND	464287630	283	3825	SH	S	8
ISHARES TR	FUND	464287648	6455	67513	SH	S	8
ISHARES TR	FUND	464287648	18220	190569	SH	S	44
ISHARES TR	FUND	464287655	95906	1149406	SH	S	8
ISHARES TR	FUND	464287655	753	9025	SH	S	9
ISHARES TR	FUND	464287655	565879	6781865	SH	S	44
ISHARES TR	FUND	464287671	51	932	SH	S	8
ISHARES TR	FUND	464287689	9932	117055	SH	S	8
ISHARES TR	FUND	464287721	18860	248589	SH	S	44
ISHARES TR	FUND	464287739	15390	239050	SH	S	1
ISHARES TR	FUND	464287739	16681	259102	SH	S	8
ISHARES TR	FUND	464287739	8793	136586	SH	S	9
ISHARES TR	FUND	464287739	314845	4890417	SH	S	44
ISHARES TR	FUND	464287788	5824	99873	SH	S	44
ISHARES TR	FUND	464287804	69	900	SH	S	8
ISHARES TR	FUND	464287861	3	76	SH	S	8
ISHARES TR	FUND	464287879	29	365	SH	S	8
ISHARES TR	FUND	464287887	51	608	SH	S	8
ISHARES TR	FUND	464288109	170	2600	SH	S	8
ISHARES TR	FUND	464288158	1627	15218	SH	S	8
ISHARES TR	FUND	464288182	20	350	SH	S	1
ISHARES TR	FUND	464288182	102	1813	SH	S	8
ISHARES TR	FUND	464288182	428	7616	SH	S	20
ISHARES TR	FUND	464288257	132	2825	SH	S	8
ISHARES TR	FUND	464288257	6	133	SH	S	44
ISHARES TR	FUND	464288273	84	2183	SH	S	8
ISHARES TR	FUND	464288281	81	670	SH	S	1
ISHARES TR	FUND	464288281	3151	25986	SH	S	8
ISHARES TR	FUND	464288281	24517	202187	SH	S	39
ISHARES TR	FUND	464288307	5	47	SH	S	8
ISHARES TR	FUND	464288323	1561	13849	SH	S	8
ISHARES TR	FUND	464288356	783	6727	SH	S	8
ISHARES TR	FUND	464288414	14185	126656	SH	S	8

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ISHARES TR	FUND	464288448	241	7624	SH	S	8
ISHARES TR	FUND	464288471	72	2547	SH	S	8
ISHARES TR	FUND	464288513	64551	699356	SH	S	1
ISHARES TR	FUND	464288513	6200	67176	SH	S	8
ISHARES TR	FUND	464288513	1330	14409	SH	S	9
ISHARES TR	FUND	464288588	41370	378981	SH	S	8
ISHARES TR	FUND	464288588	1330	12180	SH	S	39
ISHARES TR	FUND	464288604	5	54	SH	S	8
ISHARES TR	FUND	464288620	62	547	SH	S	8
ISHARES TR	FUND	464288638	3417	30666	SH	S	8
ISHARES TR	FUND	464288646	2063	19506	SH	S	8
ISHARES TR	FUND	464288653	41	300	SH	S	8
ISHARES TR	FUND	464288661	3766	30438	SH	S	8
ISHARES TR	FUND	464288679	4878	44253	SH	S	8
ISHARES TR	FUND	464288687	939	23545	SH	S	8
ISHARES TR	FUND	464288687	50	1260	SH	S	20
ISHARES TR	FUND	464288703	32	360	SH	S	8
ISHARES TR	FUND	464288729	800	15400	SH	S	20
ISHARES TR	FUND	464288752	268	13835	SH	S	8
ISHARES TR	FUND	464288836	65	726	SH	S	8
ISHARES TR	FUND	464288851	72	1128	SH	S	8
ISHARES TR	FUND	464288869	9	179	SH	S	8
ISHARES TR	FUND	464288877	651	14338	SH	S	8
ISHARES TR	FUND	464288885	571	10104	SH	S	8
ISHARES TR	FUND	464289529	24	985	SH	S	99
ISHARES TR	FUND	464289842	795	17948	SH	S	44
ISHARES TR	OPT	464287101	811	12200	SH	CALL S	8
ISHARES TR	OPT	464287101	844	12700	SH	PUT S	8
ISHARES TR	OPT	464287168	1592	27600	SH	CALL S	8
ISHARES TR	OPT	464287168	733	12700	SH	PUT S	8
ISHARES TR	OPT	464287176	938	7700	SH	CALL S	8
ISHARES TR	OPT	464287176	658	5400	SH	PUT S	8
ISHARES TR	OPT	464287184	52751	1524600	SH	CALL S	1
ISHARES TR	OPT	464287184	132407	3826800	SH	CALL S	8
ISHARES TR	OPT	464287184	15383	444600	SH	PUT S	1
ISHARES TR	OPT	464287184	532376	15386600	SH	PUT S	8
ISHARES TR	OPT	464287192	906	10400	SH	CALL S	8
ISHARES TR	OPT	464287192	2020	23200	SH	PUT S	8
ISHARES TR	OPT	464287200	2484	17200	SH	CALL S	8
ISHARES TR	OPT	464287200	375	2600	SH	PUT S	8
ISHARES TR	OPT	464287234	8265	200000	SH	CALL S	1
ISHARES TR	OPT	464287234	262248	6346000	SH	CALL S	8
ISHARES TR	OPT	464287234	90915	2200000	SH	CALL S	44
ISHARES TR	OPT	464287234	2066	50000	SH	PUT S	1
ISHARES TR	OPT	464287234	682235	16509000	SH	PUT S	8
ISHARES TR	OPT	464287234	2066	50000	SH	PUT S	9
ISHARES TR	OPT	464287374	478	12100	SH	CALL S	8
ISHARES TR	OPT	464287374	529	13400	SH	PUT S	8
ISHARES TR	OPT	464287390	694	16300	SH	CALL S	8
ISHARES TR	OPT	464287390	328	7700	SH	PUT S	8
ISHARES TR	OPT	464287432	203050	1634600	SH	CALL S	8
ISHARES TR	OPT	464287432	216578	1743500	SH	PUT S	8
ISHARES TR	OPT	464287440	1670	15400	SH	CALL S	8
ISHARES TR	OPT	464287440	2549	23500	SH	PUT S	8
ISHARES TR	OPT	464287465	35918	677700	SH	CALL S	8
ISHARES TR	OPT	464287465	196100	3700000	SH	CALL S	44
ISHARES TR	OPT	464287465	68508	1292600	SH	PUT S	8
ISHARES TR	OPT	464287465	378643	7144200	SH	PUT S	44
ISHARES TR	OPT	464287507	1766	17900	SH	CALL S	8
ISHARES TR	OPT	464287507	79	800	SH	PUT S	8
ISHARES TR	OPT	464287556	2110	14800	SH	CALL S	8
ISHARES TR	OPT	464287556	3009	21100	SH	PUT S	8

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ISHARES TR	OPT	464287598	960	13300	SH	CALL	S	8
ISHARES TR	OPT	464287598	556	7700	SH	PUT	S	8
ISHARES TR	OPT	464287614	1081	16200	SH	CALL	S	8
ISHARES TR	OPT	464287614	107	1600	SH	PUT	S	8
ISHARES TR	OPT	464287622	79	1000	SH	CALL	S	8
ISHARES TR	OPT	464287622	8	100	SH	PUT	S	8
ISHARES TR	OPT	464287630	1257	17000	SH	CALL	S	8
ISHARES TR	OPT	464287630	747	10100	SH	PUT	S	8
ISHARES TR	OPT	464287648	1214	12700	SH	CALL	S	8
ISHARES TR	OPT	464287648	2276	23800	SH	PUT	S	8
ISHARES TR	OPT	464287655	302821	3629200	SH	CALL	S	8
ISHARES TR	OPT	464287655	50064	600000	SH	CALL	S	44
ISHARES TR	OPT	464287655	598398	7171600	SH	PUT	S	8
ISHARES TR	OPT	464287655	50064	600000	SH	PUT	S	44
ISHARES TR	OPT	464287689	942	11100	SH	CALL	S	8
ISHARES TR	OPT	464287689	272	3200	SH	PUT	S	8
ISHARES TR	OPT	464287739	18374	285400	SH	CALL	S	8
ISHARES TR	OPT	464287739	25108	390000	SH	CALL	S	44
ISHARES TR	OPT	464287739	75311	1169800	SH	PUT	S	8
ISHARES TR	OPT	464287788	70	1200	SH	CALL	S	8
ISHARES TR	OPT	464287788	64	1100	SH	PUT	S	8
ISHARES TR	OPT	464287804	1711	22200	SH	CALL	S	8
ISHARES TR	OPT	464287804	92	1200	SH	PUT	S	8
ISHARES TR	OPT	464287838	223	3300	SH	CALL	S	8
ISHARES TR	OPT	464287861	29	800	SH	CALL	S	8
ISHARES TR	OPT	464287861	22	600	SH	PUT	S	8
ISHARES TR	OPT	464287879	16	200	SH	CALL	S	8
ISHARES TR	OPT	464288513	1791	19400	SH	CALL	S	8
ISHARES TR	OPT	464288513	5353	58000	SH	PUT	S	8
ISHARES TR	OPT	464288752	250	12900	SH	CALL	S	8
ISHARES TR	OPT	464288752	588	30400	SH	PUT	S	8
ISHARES TR	OPT	464288778	49	1900	SH	CALL	S	8
ISHARES TR	OPT	464288778	31	1200	SH	PUT	S	8
ISHARES TR	OPT	464288844	255	4900	SH	CALL	S	8
ISHARES TR	OPT	464288844	140	2700	SH	PUT	S	8
ISIS PHARMACEUTICALS INC	COM	464330109	437	31082	SH		S	8
ISIS PHARMACEUTICALS INC	COM	464330109	131	9308	SH		S	44
ISIS PHARMACEUTICALS INC	OPT	464330109	1214	86300	SH	CALL	S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	34	2400	SH	CALL	S	44
ISIS PHARMACEUTICALS INC	OPT	464330109	260	18500	SH	PUT	S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	7	500	SH	PUT	S	44
ISLE OF CAPRI CASINOS INC	COM	464592104	8	1148	SH		S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	5	755	SH		S	44
ISLE OF CAPRI CASINOS INC	OPT	464592104	1	200	SH	PUT	S	8
ISORAY INC	COM	46489V104	0	58	SH		S	8
ISRAMCO INC	COM	465141406	2	21	SH		S	8
ISRAMCO INC	COM	465141406	11	96	SH		S	44
ISTAR FINL INC	OPT	45031U101	582	70300	SH	CALL	S	8
ISTAR FINL INC	OPT	45031U101	84	10100	SH	PUT	S	8
ISTAR FINL INC	TRUS	45031U101	2619	316312	SH		S	8
ISTAR FINL INC	TRUS	45031U101	35	4219	SH		S	44
ITAU UNIBANCO HLDG SA	ADR	465562106	49	3210	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	9493	621266	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	20740	1357358	SH		S	9
ITAU UNIBANCO HLDG SA	ADR	465562106	78	5100	SH		S	20
ITAU UNIBANCO HLDG SA	ADR	465562106	1874	122654	SH		S	39
ITAU UNIBANCO HLDG SA	ADR	465562106	5332	348981	SH		S	44
ITAU UNIBANCO HLDG SA	COM	465562106	17	1100	SH		D	68
ITAU UNIBANCO HLDG SA	COM	465562106	964	63098	SH		S	1
ITAU UNIBANCO HLDG SA	OPT	465562106	9767	639200	SH	CALL	S	8
ITAU UNIBANCO HLDG SA	OPT	465562106	23929	1566000	SH	PUT	S	8
ITC HLDGS CORP	COM	465685105	330	4360	SH		S	1

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ITC HLDGS CORP	COM	465685105	4	50	SH	S	8
ITC HLDGS CORP	COM	465685105	0	2	SH	S	9
ITC HLDGS CORP	COM	465685105	404	5349	SH	S	44
ITERIS INC	COM	46564T107	3	2053	SH	S	8
ITRON INC	COM	465741106	179	4145	SH	S	8
ITRON INC	COM	465741106	55	1283	SH	S	44
ITRON INC	OPT	465741106	888	20600	SH	CALL S	8
ITRON INC	OPT	465741106	354	8200	SH	PUT S	8
ITT CORP NEW	COM	450911201	21	1043	SH	N	10
ITT CORP NEW	COM	450911201	601	29806	SH	S	8
ITT CORP NEW	COM	450911201	0	1	SH	S	9
ITT CORP NEW	COM	450911201	74	3693	SH	S	44
ITT CORP NEW	OPT	450911201	161	8000	SH	CALL S	8
ITT CORP NEW	OPT	450911201	523	25950	SH	PUT S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	730	22639	SH	S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	31	957	SH	S	44
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	832	25800	SH	CALL S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	2092	64900	SH	PUT S	8
ITURAN LOCATION AND CONTROL	COM	M6158M104	41	3522	SH	S	9
IXIA	BOND	45071RAB5	892	764000	PRN	S	8
IXIA	COM	45071R109	8	479	SH	S	8
IXIA	COM	45071R109	63	3918	SH	S	44
IXYS CORP	COM	46600W106	6	636	SH	S	8
IXYS CORP	COM	46600W106	9	883	SH	S	44
J & J SNACK FOODS CORP	COM	466032109	21	366	SH	S	8
J & J SNACK FOODS CORP	COM	466032109	79	1375	SH	S	44
J2 GLOBAL INC	COM	48123V102	275	8379	SH	S	8
J2 GLOBAL INC	COM	48123V102	126	3842	SH	S	44
J2 GLOBAL INC	OPT	48123V102	102	3100	SH	PUT S	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	30	34780	SH	S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	S	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	335	353000	PRN	S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	18	20600	SH	CALL S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	11	13400	SH	PUT S	8
JABIL CIRCUIT INC	COM	466313103	340	18200	SH	S	1
JABIL CIRCUIT INC	COM	466313103	777	41543	SH	S	8
JABIL CIRCUIT INC	COM	466313103	119	6356	SH	S	9
JABIL CIRCUIT INC	COM	466313103	1416	75643	SH	S	44
JABIL CIRCUIT INC	COM	466313103	26	1375	SH	S	57
JABIL CIRCUIT INC	OPT	466313103	2387	127500	SH	CALL S	8
JABIL CIRCUIT INC	OPT	466313103	2093	111800	SH	PUT S	8
JABIL CIRCUIT INC	OPT	466313103	28	1500	SH	PUT S	44
JACK IN THE BOX INC	COM	466367109	281	10005	SH	S	8
JACK IN THE BOX INC	COM	466367109	107	3818	SH	S	44
JACK IN THE BOX INC	OPT	466367109	20	700	SH	CALL S	8
JACK IN THE BOX INC	OPT	466367109	22	800	SH	PUT S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	198	4900	SH	S	1
JACOBS ENGR GROUP INC DEL	COM	469814107	480	11871	SH	S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	14	339	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	2645	65431	SH	S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	2944	72800	SH	CALL S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	2373	58700	SH	PUT S	8
JAGUAR MNG INC	COM	47009M103	27	22475	SH	S	8
JAGUAR MNG INC	OPT	47009M103	39	32300	SH	CALL S	8
JAGUAR MNG INC	OPT	47009M103	54	44700	SH	PUT S	8
JAKKS PAC INC	COM	47012E106	70	4814	SH	S	8
JAKKS PAC INC	COM	47012E106	12	791	SH	S	44
JAKKS PAC INC	OPT	47012E106	35	2400	SH	CALL S	8
JAKKS PAC INC	OPT	47012E106	38	2600	SH	PUT S	8
JAMBA INC	COM	47023A101	1	237	SH	S	8
JAMBA INC	COM	47023A101	14	6254	SH	S	44
JAMES RIVER COAL CO	COM	470355207	161	55834	SH	S	8

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JAMES RIVER COAL CO	OPT	470355207	202	70200	SH	CALL	S	8
JAMES RIVER COAL CO	OPT	470355207	660	229200	SH	PUT	S	8
JANUS CAP GROUP INC	BOND	47102XAG0	58	55000	PRN		S	8
JANUS CAP GROUP INC	COM	47102X105	462	48983	SH		S	8
JANUS CAP GROUP INC	COM	47102X105	48	5078	SH		S	44
JANUS CAP GROUP INC	OPT	47102X105	125	13200	SH	CALL	S	8
JANUS CAP GROUP INC	OPT	47102X105	47	5000	SH	PUT	S	8
JAPAN EQUITY FD INC	FUND	471057109	4	700	SH		S	8
JAPAN SMALLER CAPTLZTN FD IN	FUND	47109U104	249	34500	SH		S	1
JARDEN CORP	COM	471109108	433	8195	SH		S	8
JARDEN CORP	COM	471109108	6837	129400	SH		S	34
JARDEN CORP	COM	471109108	120	2264	SH		S	44
JARDEN CORP	OPT	471109108	708	13400	SH	CALL	S	8
JARDEN CORP	OPT	471109108	396	7500	SH	PUT	S	8
JAZZ PHARMACEUTICALS PLC	COM	G50871105	289	5066	SH		S	44
JAZZ PHARMACEUTICALS PLC	OPT	G50871105	103	1800	SH	PUT	S	8
JDA SOFTWARE GROUP INC	COM	46612K108	2	76	SH		S	8
JDA SOFTWARE GROUP INC	COM	46612K108	66	2084	SH		S	44
JDS UNIPHASE CORP	BOND	46612JAD3	74	75000	PRN		S	8
JDS UNIPHASE CORP	COM	46612J507	495	40000	SH		S	1
JDS UNIPHASE CORP	COM	46612J507	60	4841	SH		S	8
JDS UNIPHASE CORP	COM	46612J507	1	76	SH		S	9
JDS UNIPHASE CORP	COM	46612J507	890	71925	SH		S	44
JDS UNIPHASE CORP	COM	46612J507	0	35	SH		S	56
JDS UNIPHASE CORP	OPT	46612J507	4799	387700	SH	CALL	S	8
JDS UNIPHASE CORP	OPT	46612J507	670	54100	SH	PUT	S	8
JEFFERIES GROUP INC NEW	BOND	472319AG7	206	214000	PRN		S	8
JEFFERIES GROUP INC NEW	COM	472319102	2438	178057	SH		S	8
JEFFERIES GROUP INC NEW	COM	472319102	53	3840	SH		S	44
JEFFERIES GROUP INC NEW	OPT	472319102	298	21800	SH	CALL	S	8
JEFFERIES GROUP INC NEW	OPT	472319102	4040	295100	SH	PUT	S	8
JETBLUE AIRWAYS CORP	COM	477143101	431	89880	SH		S	8
JETBLUE AIRWAYS CORP	COM	477143101	186	38696	SH		S	44
JETBLUE AIRWAYS CORP	OPT	477143101	332	69300	SH	CALL	S	8
JETBLUE AIRWAYS CORP	OPT	477143101	311	64800	SH	PUT	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	6	1700	SH	CALL	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	11	3000	SH	PUT	S	8
JINPAN INTL LTD	COM	G5138L100	4	808	SH		S	8
JIVE SOFTWARE INC	COM	47760A108	24	1504	SH		S	44
JIVE SOFTWARE INC	OPT	47760A108	668	42500	SH	CALL	S	8
JMP GROUP INC	COM	46629U107	3	574	SH		S	8
JMP GROUP INC	COM	46629U107	3	579	SH		S	44
JOES JEANS INC	COM	47777N101	0	200	SH		N	10
JOES JEANS INC	COM	47777N101	0	350	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	299	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	44	2686	SH		S	44
JOHNSON & JOHNSON	COM	478160104	1297	18824	SH		D	60
JOHNSON & JOHNSON	COM	478160104	297	4306	SH		D	68
JOHNSON & JOHNSON	COM	478160104	176	2560	SH		N	10
JOHNSON & JOHNSON	COM	478160104	8062	117000	SH		S	1
JOHNSON & JOHNSON	COM	478160104	10173	147635	SH		S	8
JOHNSON & JOHNSON	COM	478160104	19887	288594	SH		S	9
JOHNSON & JOHNSON	COM	478160104	2243	32546	SH		S	12
JOHNSON & JOHNSON	COM	478160104	1379	20015	SH		S	20
JOHNSON & JOHNSON	COM	478160104	2482	36016	SH		S	39
JOHNSON & JOHNSON	COM	478160104	689	10000	SH		S	42
JOHNSON & JOHNSON	COM	478160104	175569	2547800	SH		S	44
JOHNSON & JOHNSON	COM	478160104	1742	25276	SH		S	57
JOHNSON & JOHNSON	COM	478160104	191	2770	SH		S	99
JOHNSON & JOHNSON	OPT	478160104	12748	185000	SH	CALL	S	1
JOHNSON & JOHNSON	OPT	478160104	206902	3002500	SH	CALL	S	8
JOHNSON & JOHNSON	OPT	478160104	12748	185000	SH	CALL	S	9

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JOHNSON & JOHNSON	OPT	478160104	17228	250000	SH	PUT	S	1
JOHNSON & JOHNSON	OPT	478160104	208350	3023500	SH	PUT	S	8
JOHNSON & JOHNSON	OPT	478160104	17228	250000	SH	PUT	S	9
JOHNSON & JOHNSON	OPT	478160104	20149	292400	SH	PUT	S	44
JOHNSON CTLS INC	COM	478366107	5625	205300	SH		S	1
JOHNSON CTLS INC	COM	478366107	429	15657	SH		S	8
JOHNSON CTLS INC	COM	478366107	729	26597	SH		S	9
JOHNSON CTLS INC	COM	478366107	258	9421	SH		S	39
JOHNSON CTLS INC	COM	478366107	8503	310330	SH		S	44
JOHNSON CTLS INC	OPT	478366107	14500	529200	SH	CALL	S	8
JOHNSON CTLS INC	OPT	478366107	4181	152600	SH	PUT	S	8
JOHNSON OUTDOORS INC	COM	479167108	0	18	SH		S	8
JOHNSON OUTDOORS INC	COM	479167108	4	202	SH		S	44
JONES GROUP INC	COM	48020T101	48	3737	SH		S	8
JONES GROUP INC	COM	48020T101	46	3580	SH		S	44
JONES GROUP INC	OPT	48020T101	196	15200	SH	CALL	S	8
JONES GROUP INC	OPT	48020T101	324	25200	SH	PUT	S	8
JONES LANG LASALLE INC	COM	48020Q107	148	1945	SH		S	8
JONES LANG LASALLE INC	COM	48020Q107	848	11102	SH		S	44
JONES LANG LASALLE INC	OPT	48020Q107	183	2400	SH	CALL	S	8
JONES LANG LASALLE INC	OPT	48020Q107	351	4600	SH	PUT	S	8
JONES SODA CO	COM	48023P106	23	77855	SH		S	8
JOS A BANK CLOTHIERS INC	COM	480838101	458	9466	SH		S	8
JOS A BANK CLOTHIERS INC	COM	480838101	125	2574	SH		S	44
JOS A BANK CLOTHIERS INC	OPT	480838101	664	13700	SH	CALL	S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	2244	46300	SH	PUT	S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	5	1018	SH		S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	8	1548	SH		S	44
JOY GLOBAL INC	COM	481165108	4776	85200	SH		S	1
JOY GLOBAL INC	COM	481165108	15544	277283	SH		S	8
JOY GLOBAL INC	COM	481165108	579	10322	SH		S	9
JOY GLOBAL INC	COM	481165108	5057	90199	SH		S	44
JOY GLOBAL INC	OPT	481165108	13578	242200	SH	CALL	S	8
JOY GLOBAL INC	OPT	481165108	15686	279800	SH	PUT	S	8
JPMORGAN CHASE & CO	COM	46625H100	1332	32902	SH		D	60
JPMORGAN CHASE & CO	COM	46625H100	95	2340	SH		D	68
JPMORGAN CHASE & CO	COM	46625H100	81	2000	SH		D	69
JPMORGAN CHASE & CO	COM	46625H100	57	1402	SH		N	10
JPMORGAN CHASE & CO	COM	46625H100	21821	539080	SH		S	1
JPMORGAN CHASE & CO	COM	46625H100	6395	157999	SH		S	8
JPMORGAN CHASE & CO	COM	46625H100	1111	27447	SH		S	9
JPMORGAN CHASE & CO	COM	46625H100	4425	109301	SH		S	12
JPMORGAN CHASE & CO	COM	46625H100	2482	61311	SH		S	20
JPMORGAN CHASE & CO	COM	46625H100	1977	48833	SH		S	39
JPMORGAN CHASE & CO	COM	46625H100	567	14000	SH		S	42
JPMORGAN CHASE & CO	COM	46625H100	88576	2188134	SH		S	44
JPMORGAN CHASE & CO	COM	46625H100	12	286	SH		S	45
JPMORGAN CHASE & CO	COM	46625H100	3499	86426	SH		S	57
JPMORGAN CHASE & CO	COM	46625H100	184	4550	SH		S	99
JPMORGAN CHASE & CO	OPT	46625H100	107948	2666700	SH	CALL	S	8
JPMORGAN CHASE & CO	OPT	46625H100	3684	91000	SH	CALL	S	44
JPMORGAN CHASE & CO	OPT	46625H100	91979	2272200	SH	PUT	S	8
JTH HLDG INC	COM	46637N103	2	200	SH		S	8
JUNIPER NETWORKS INC	COM	48203R104	324	18910	SH		S	1
JUNIPER NETWORKS INC	COM	48203R104	2742	160279	SH		S	8
JUNIPER NETWORKS INC	COM	48203R104	69	4008	SH		S	9
JUNIPER NETWORKS INC	COM	48203R104	122	7131	SH		S	39
JUNIPER NETWORKS INC	COM	48203R104	4465	260985	SH		S	44
JUNIPER NETWORKS INC	OPT	48203R104	5430	317400	SH	CALL	S	8
JUNIPER NETWORKS INC	OPT	48203R104	7121	416200	SH	PUT	S	8
JUST ENERGY GROUP INC	COM	48213W101	4	400	SH		S	9
K12 INC	COM	48273U102	2461	121850	SH		S	1

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K12 INC	COM	48273U102	60	2984	SH	S	8
K12 INC	COM	48273U102	50	2479	SH	S	44
K12 INC	OPT	48273U102	34	1700	SH	CALL S	8
K12 INC	OPT	48273U102	133	6600	SH	PUT S	8
KADANT INC	COM	48282T104	1	40	SH	S	8
KADANT INC	COM	48282T104	10	422	SH	S	44
KAISER ALUMINUM CORP	COM	483007704	64	1090	SH	S	8
KAISER ALUMINUM CORP	COM	483007704	41	698	SH	S	44
KAISER FED FINL GROUP INC	COM	483056107	1	80	SH	S	8
KAISER FED FINL GROUP INC	COM	483056107	5	326	SH	S	44
KAMAN CORP	COM	483548103	88	2454	SH	S	44
KANSAS CITY LIFE INS CO	COM	484836101	6	153	SH	S	8
KANSAS CITY LIFE INS CO	COM	484836101	6	150	SH	S	44
KANSAS CITY SOUTHERN	COM	485170302	4320	57006	SH	S	8
KANSAS CITY SOUTHERN	COM	485170302	1388	18315	SH	S	44
KANSAS CITY SOUTHERN	OPT	485170302	7691	101500	SH	CALL S	8
KANSAS CITY SOUTHERN	OPT	485170302	1720	22700	SH	PUT S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	219	9783	SH	S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	33	1459	SH	S	44
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	125	5600	SH	CALL S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	112	5000	SH	PUT S	8
KAR AUCTION SVCS INC	COM	48238T109	22	1110	SH	S	44
KAYAK SOFTWARE CORP	COM	486577109	0	10	SH	S	8
KAYAK SOFTWARE CORP	COM	486577109	9	268	SH	S	44
KAYDON CORP	COM	486587108	386	17287	SH	S	8
KAYDON CORP	COM	486587108	26	1156	SH	S	44
KAYDON CORP	OPT	486587108	51	2300	SH	CALL S	8
KAYDON CORP	OPT	486587108	478	21400	SH	PUT S	8
KB FINANCIAL GROUP INC	ADR	48241A105	1	31	SH	S	8
KB HOME	COM	48666K109	2508	174819	SH	S	8
KB HOME	COM	48666K109	147	10219	SH	S	9
KB HOME	COM	48666K109	63	4423	SH	S	44
KB HOME	OPT	48666K109	1906	132800	SH	CALL S	8
KB HOME	OPT	48666K109	2503	174400	SH	PUT S	8
KBR INC	COM	48242W106	445	14910	SH	S	1
KBR INC	COM	48242W106	756	25344	SH	S	8
KBR INC	COM	48242W106	706	23691	SH	S	44
KBR INC	OPT	48242W106	2424	81300	SH	CALL S	8
KBR INC	OPT	48242W106	1828	61300	SH	PUT S	8
KBW INC	COM	482423100	40	2419	SH	S	8
KBW INC	COM	482423100	21	1254	SH	S	44
KCAP FINL INC	COM	48668E101	1	76	SH	S	8
KCAP FINL INC	COM	48668E101	7	786	SH	S	44
KEARNY FINL CORP	COM	487169104	4	440	SH	S	8
KEARNY FINL CORP	COM	487169104	5	544	SH	S	44
KELLOGG CO	COM	487836108	52	1000	SH	N	10
KELLOGG CO	COM	487836108	2216	42900	SH	S	1
KELLOGG CO	COM	487836108	681	13181	SH	S	8
KELLOGG CO	COM	487836108	5944	115065	SH	S	9
KELLOGG CO	COM	487836108	175	3386	SH	S	39
KELLOGG CO	COM	487836108	6130	118653	SH	S	44
KELLOGG CO	OPT	487836108	2841	55000	SH	CALL S	8
KELLOGG CO	OPT	487836108	2382	46100	SH	PUT S	8
KELLY SVCS INC	COM	488152208	31	2451	SH	S	8
KELLY SVCS INC	COM	488152208	16	1269	SH	S	44
KEMET CORP	COM	488360207	1	157	SH	S	8
KEMET CORP	COM	488360207	7	1617	SH	S	44
KEMPER CORP DEL	COM	488401100	2	79	SH	S	8
KEMPER CORP DEL	COM	488401100	51	1657	SH	S	44
KENEXA CORP	COM	488879107	1405	30666	SH	S	8
KENEXA CORP	COM	488879107	3369	73500	SH	S	9
KENEXA CORP	COM	488879107	3586	78237	SH	S	44

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KENNAMETAL INC	COM	489170100	961	25921	SH	S	1
KENNAMETAL INC	COM	489170100	1	21	SH	S	8
KENNAMETAL INC	COM	489170100	81	2191	SH	S	44
KENNEDY-WILSON HLDGS INC	COM	489398107	23	1652	SH	S	8
KENNEDY-WILSON HLDGS INC	COM	489398107	22	1557	SH	S	44
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1105	391771	SH	S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	19	6629	SH	S	44
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	124	43800	SH	CALL S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	1469	521100	SH	PUT S	8
KEWAUNEE SCIENTIFIC CORP	COM	492854104	0	33	SH	S	8
KEY ENERGY SVCS INC	COM	492914106	16	2269	SH	S	8
KEY ENERGY SVCS INC	COM	492914106	40	5716	SH	S	44
KEY ENERGY SVCS INC	OPT	492914106	19	2700	SH	CALL S	8
KEY ENERGY SVCS INC	OPT	492914106	34	4900	SH	PUT S	8
KEY TECHNOLOGY INC	COM	493143101	1	81	SH	S	8
KEY TRONICS CORP	COM	493144109	0	45	SH	S	8
KEY TRONICS CORP	COM	493144109	5	481	SH	S	44
KEYCORP NEW	COM	493267108	16	1795	SH	D	68
KEYCORP NEW	COM	493267108	816	93404	SH	S	1
KEYCORP NEW	COM	493267108	422	48272	SH	S	8
KEYCORP NEW	COM	493267108	3	349	SH	S	9
KEYCORP NEW	COM	493267108	3666	419441	SH	S	44
KEYCORP NEW	OPT	493267108	872	99800	SH	CALL S	8
KEYCORP NEW	OPT	493267108	601	68800	SH	PUT S	8
KEYNOTE SYS INC	COM	493308100	14	993	SH	S	8
KEYNOTE SYS INC	COM	493308100	8	567	SH	S	44
KEYW HLDG CORP	COM	493723100	6	466	SH	S	8
KEYW HLDG CORP	COM	493723100	14	1122	SH	S	44
KFORCE INC	COM	493732101	32	2678	SH	S	8
KFORCE INC	COM	493732101	30	2534	SH	S	44
KILROY RLTY CORP	TRUS	49427F108	143	3184	SH	S	8
KILROY RLTY CORP	TRUS	49427F108	37	816	SH	S	44
KIMBALL INTL INC	COM	494274103	1	115	SH	S	8
KIMBALL INTL INC	COM	494274103	14	1175	SH	S	44
KIMBERLY CLARK CORP	COM	494368103	4178	48700	SH	S	1
KIMBERLY CLARK CORP	COM	494368103	2438	28422	SH	S	8
KIMBERLY CLARK CORP	COM	494368103	3783	44100	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	524	6112	SH	S	39
KIMBERLY CLARK CORP	COM	494368103	15660	182557	SH	S	44
KIMBERLY CLARK CORP	OPT	494368103	12275	143100	SH	CALL S	1
KIMBERLY CLARK CORP	OPT	494368103	17722	206600	SH	CALL S	8
KIMBERLY CLARK CORP	OPT	494368103	12275	143100	SH	CALL S	9
KIMBERLY CLARK CORP	OPT	494368103	3697	43100	SH	PUT S	1
KIMBERLY CLARK CORP	OPT	494368103	15740	183500	SH	PUT S	8
KIMBERLY CLARK CORP	OPT	494368103	3697	43100	SH	PUT S	9
KIMCO RLTY CORP	COM	49446R109	28	1400	SH	S	1
KIMCO RLTY CORP	COM	49446R109	3	129	SH	S	9
KIMCO RLTY CORP	OPT	49446R109	87	4300	SH	CALL S	8
KIMCO RLTY CORP	OPT	49446R109	126	6200	SH	PUT S	8
KIMCO RLTY CORP	TRUS	49446R109	687	33899	SH	S	8
KIMCO RLTY CORP	TRUS	49446R109	6447	318057	SH	S	44
KINDER MORGAN ENERGY PARTNER	COM	494550106	153	1858	SH	S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	26	321	SH	S	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	4175	50600	SH	CALL S	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	5066	61400	SH	PUT S	8
KINDER MORGAN INC DEL	COM	49456B101	7	205	SH	N	10
KINDER MORGAN INC DEL	COM	49456B101	1242	34984	SH	S	1
KINDER MORGAN INC DEL	COM	49456B101	381418	10738116	SH	S	8
KINDER MORGAN INC DEL	COM	49456B101	1477	41592	SH	S	9
KINDER MORGAN INC DEL	COM	49456B101	210	5916	SH	S	39
KINDER MORGAN INC DEL	COM	49456B101	207617	5845086	SH	S	40
KINDER MORGAN INC DEL	COM	49456B101	15422	434172	SH	S	44

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KINDER MORGAN INC DEL	OPT	49456B101	4791	134896	SH	CALL	S	8
KINDER MORGAN INC DEL	OPT	49456B101	2636	74209	SH	PUT	S	8
KINDER MORGAN INC DEL	WARR	49456B119	4886	1400173	SH		S	8
KINDER MORGAN INC DEL	WARR	49456B119	6	1810	SH		S	9
KINDER MORGAN INC DEL	WARR	49456B119	4418	1265877	SH		S	44
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	13704	179366	SH		S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	4	SH		S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1012	13240	SH		S	44
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	329	4300	SH	CALL	S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	374	4900	SH	PUT	S	8
KINDRED HEALTHCARE INC	COM	494580103	18	1573	SH		S	8
KINDRED HEALTHCARE INC	COM	494580103	29	2576	SH		S	44
KINDRED HEALTHCARE INC	OPT	494580103	193	17000	SH	CALL	S	8
KINDRED HEALTHCARE INC	OPT	494580103	2	200	SH	PUT	S	8
KINGSTONE COS INC	COM	496719105	1	200	SH		S	8
KINROSS GOLD CORP	BOND	496902AD9	625	625000	PRN		S	8
KINROSS GOLD CORP	COM	496902404	23	2250	SH		N	10
KINROSS GOLD CORP	COM	496902404	6992	684854	SH		S	8
KINROSS GOLD CORP	COM	496902404	339	33245	SH		S	9
KINROSS GOLD CORP	COM	496902404	1806	176912	SH		S	39
KINROSS GOLD CORP	COM	496902404	475	46501	SH		S	44
KINROSS GOLD CORP	COM	496902404	13	1250	SH		S	99
KINROSS GOLD CORP	OPT	496902404	3715	363900	SH	CALL	S	8
KINROSS GOLD CORP	OPT	496902404	10578	1036000	SH	PUT	S	8
KIOR INC	COM	497217109	1	91	SH		S	8
KIOR INC	COM	497217109	23	2453	SH		S	44
KIOR INC	OPT	497217109	223	24000	SH	CALL	S	8
KIRBY CORP	COM	497266106	15	274	SH		S	8
KIRBY CORP	COM	497266106	5	90	SH		S	9
KIRBY CORP	COM	497266106	95	1720	SH		S	44
KIRKLANDS INC	COM	497498105	12	1209	SH		S	8
KIRKLANDS INC	COM	497498105	5	491	SH		S	44
KIT DIGITAL INC	COM	482470200	1	492	SH		S	8
KIT DIGITAL INC	COM	482470200	6	1984	SH		S	44
KITE RLTY GROUP TR	TRUS	49803T102	25	5056	SH		S	8
KITE RLTY GROUP TR	TRUS	49803T102	10	1986	SH		S	44
KKR & CO L P DEL	COM	48248M102	2	100	SH		S	8
KKR & CO L P DEL	COM	48248M102	121	8000	SH		S	12
KKR & CO L P DEL	COM	48248M102	455	30100	SH		S	44
KKR FINANCIAL HLDGS LLC	COM	48248A306	21473	2136604	SH		S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	185	18440	SH		S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	714	71000	SH	CALL	S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	220	21900	SH	PUT	S	8
KLA-TENCOR CORP	COM	482480100	72	1500	SH		D	60
KLA-TENCOR CORP	COM	482480100	973	20400	SH		S	1
KLA-TENCOR CORP	COM	482480100	3277	68702	SH		S	8
KLA-TENCOR CORP	COM	482480100	164	3433	SH		S	9
KLA-TENCOR CORP	COM	482480100	8552	179267	SH		S	44
KLA-TENCOR CORP	OPT	482480100	5210	109200	SH	CALL	S	8
KLA-TENCOR CORP	OPT	482480100	3921	82200	SH	PUT	S	8
KMG CHEMICALS INC	COM	482564101	1	30	SH		S	8
KMG CHEMICALS INC	COM	482564101	13	725	SH		S	44
KNIGHT CAP GROUP INC	BOND	499005AE6	1582	1750000	PRN		S	8
KNIGHT CAP GROUP INC	COM	499005106	882	329764	SH		S	8
KNIGHT CAP GROUP INC	COM	499005106	18	6797	SH		S	44
KNIGHT CAP GROUP INC	OPT	499005106	502	187600	SH	CALL	S	8
KNIGHT CAP GROUP INC	OPT	499005106	2412	901700	SH	PUT	S	8
KNIGHT TRANSN INC	COM	499064103	57	4018	SH		S	8
KNIGHT TRANSN INC	COM	499064103	77	5373	SH		S	44
KNIGHT TRANSN INC	OPT	499064103	53	3700	SH	PUT	S	8
KNOLL INC	COM	498904200	94	6758	SH		S	8
KNOLL INC	COM	498904200	51	3626	SH		S	44

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KNOLL INC	OPT	498904200	14	1000	SH	CALL	S	8
KNOLL INC	OPT	498904200	70	5000	SH	PUT	S	8
KODIAK OIL & GAS CORP	COM	50015Q100	3574	381875	SH		S	8
KODIAK OIL & GAS CORP	COM	50015Q100	302	32297	SH		S	44
KODIAK OIL & GAS CORP	OPT	50015Q100	6440	688000	SH	CALL	S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	2093	223600	SH	PUT	S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	5	500	SH	PUT	S	44
KOHLS CORP	COM	500255104	6105	119200	SH		S	1
KOHLS CORP	COM	500255104	5490	107199	SH		S	8
KOHLS CORP	COM	500255104	995	19425	SH		S	9
KOHLS CORP	COM	500255104	155	3034	SH		S	39
KOHLS CORP	COM	500255104	7220	140959	SH		S	44
KOHLS CORP	OPT	500255104	7811	152500	SH	CALL	S	8
KOHLS CORP	OPT	500255104	5337	104200	SH	PUT	S	8
KONA GRILL INC	COM	50047H201	0	37	SH		S	8
KONGZHONG CORP	ADR	50047P104	0	5	SH		S	44
KONINKLIJKE PHILIPS ELECTRS	OPT	500472303	68	2900	SH	CALL	S	8
KONINKLIJKE PHILIPS ELECTRS	OPT	500472303	45	1900	SH	PUT	S	8
KOPIN CORP	COM	500600101	18	4731	SH		S	8
KOPIN CORP	COM	500600101	9	2411	SH		S	44
KOPPERS HOLDINGS INC	COM	50060P106	31	875	SH		S	8
KOPPERS HOLDINGS INC	COM	50060P106	67	1929	SH		S	44
KOREA EQUITY FD INC	FUND	50063B104	12	1229	SH		S	8
KORN FERRY INTL	COM	500643200	43	2787	SH		S	8
KORN FERRY INTL	COM	500643200	37	2394	SH		S	44
KOSMOS ENERGY LTD	COM	G5315B107	17	1508	SH		S	8
KOSMOS ENERGY LTD	COM	G5315B107	36	3200	SH		S	44
KRAFT FOODS INC	COM	50075N104	2	51	SH		N	1
KRAFT FOODS INC	COM	50075N104	1007	24352	SH		N	10
KRAFT FOODS INC	COM	50075N104	841	20346	SH		O	10
KRAFT FOODS INC	COM	50075N104	9272	224227	SH		S	1
KRAFT FOODS INC	COM	50075N104	10961	265071	SH		S	8
KRAFT FOODS INC	COM	50075N104	10008	242030	SH		S	9
KRAFT FOODS INC	COM	50075N104	31	761	SH		S	10
KRAFT FOODS INC	COM	50075N104	362	8761	SH		S	12
KRAFT FOODS INC	COM	50075N104	175	4225	SH		S	20
KRAFT FOODS INC	COM	50075N104	883	21364	SH		S	39
KRAFT FOODS INC	COM	50075N104	66952	1619163	SH		S	44
KRAFT FOODS INC	COM	50075N104	58	1400	SH		S	66
KRAFT FOODS INC	COM	50075N104	758	18333	SH		S	99
KRAFT FOODS INC	OPT	50075N104	15093	365000	SH	CALL	S	1
KRAFT FOODS INC	OPT	50075N104	9630	232900	SH	CALL	S	8
KRAFT FOODS INC	OPT	50075N104	15093	365000	SH	CALL	S	9
KRAFT FOODS INC	OPT	50075N104	5169	125000	SH	PUT	S	1
KRAFT FOODS INC	OPT	50075N104	21866	528800	SH	PUT	S	8
KRAFT FOODS INC	OPT	50075N104	5169	125000	SH	PUT	S	9
KRATON PERFORMANCE POLYMERS	COM	50077C106	17	635	SH		S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	30	1163	SH		S	44
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	8	1450	SH		S	44
KRISPY KREME DOUGHNUTS INC	COM	501014104	181	22855	SH		S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	2161	SH		S	44
KRISPY KREME DOUGHNUTS INC	OPT	501014104	351	44200	SH	CALL	S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	62	7800	SH	PUT	S	8
KROGER CO	COM	501044101	471	20000	SH		D	68
KROGER CO	COM	501044101	8	336	SH		N	10
KROGER CO	COM	501044101	1349	57306	SH		S	8
KROGER CO	COM	501044101	4	190	SH		S	9
KROGER CO	COM	501044101	181	7678	SH		S	39
KROGER CO	COM	501044101	5901	250687	SH		S	44
KROGER CO	OPT	501044101	11490	488100	SH	CALL	S	8
KROGER CO	OPT	501044101	3345	142100	SH	PUT	S	8
KRONOS WORLDWIDE INC	COM	50105F105	37	2505	SH		S	8

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KRONOS WORLDWIDE INC	COM	50105F105	18	1215	SH	S	44
K-SWISS INC	COM	482686102	12	3520	SH	S	8
K-SWISS INC	COM	482686102	3	955	SH	S	44
KT CORP	COM	48268K101	410	26196	SH	S	1
KUBOTA CORP	ADR	501173207	5	91	SH	S	8
KULICKE & SOFFA INDS INC	COM	501242101	110	10583	SH	S	8
KULICKE & SOFFA INDS INC	OPT	501242101	433	41600	SH	CALL S	8
KULICKE & SOFFA INDS INC	OPT	501242101	196	18800	SH	PUT S	8
KVH INDS INC	COM	482738101	11	819	SH	S	8
KVH INDS INC	COM	482738101	17	1247	SH	S	44
KYOCERA CORP	ADR	501556203	11	126	SH	S	8
L & L ENERGY INC	COM	50162D100	42	23735	SH	S	8
L & L ENERGY INC	OPT	50162D100	23	13100	SH	PUT S	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	190	190000	PRN	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	233	3250	SH	D	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1960	27341	SH	S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2	24	SH	S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3482	48563	SH	S	44
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	1778	24800	SH	CALL S	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	3528	49200	SH	PUT S	8
LA Z BOY INC	COM	505336107	380	25979	SH	S	8
LA Z BOY INC	COM	505336107	40	2734	SH	S	44
LABORATORY CORP AMER HLDGS	COM	50540R409	26	280	SH	D	68
LABORATORY CORP AMER HLDGS	COM	50540R409	334	3615	SH	S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	3	31	SH	S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	3829	41409	SH	S	44
LABORATORY CORP AMER HLDGS	OPT	50540R409	1193	12900	SH	CALL S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	1183	12800	SH	PUT S	8
LACLEDE GROUP INC	COM	505597104	111	2565	SH	S	8
LACLEDE GROUP INC	COM	505597104	35	809	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3	2132	SH	S	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	13	9567	SH	S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	S	99
LAKE SHORE GOLD CORP	COM	510728108	14	13200	SH	S	9
LAKELAND BANCORP INC	COM	511637100	6	589	SH	S	8
LAKELAND BANCORP INC	COM	511637100	11	1053	SH	S	44
LAKELAND FINL CORP	COM	511656100	8	279	SH	S	8
LAKELAND FINL CORP	COM	511656100	16	590	SH	S	44
LAM RESEARCH CORP	BOND	512807AJ7	324	343000	PRN	S	8
LAM RESEARCH CORP	BOND	512807AL2	179	185000	PRN	S	8
LAM RESEARCH CORP	COM	512807108	4825	151827	SH	S	8
LAM RESEARCH CORP	COM	512807108	94	2973	SH	S	9
LAM RESEARCH CORP	COM	512807108	1	28	SH	S	34
LAM RESEARCH CORP	COM	512807108	4022	126549	SH	S	44
LAM RESEARCH CORP	OPT	512807108	5221	164304	SH	CALL S	8
LAM RESEARCH CORP	OPT	512807108	2821	88772	SH	PUT S	8
LAMAR ADVERTISING CO	COM	512815101	793	21398	SH	S	8
LAMAR ADVERTISING CO	COM	512815101	97	2630	SH	S	44
LAMAR ADVERTISING CO	OPT	512815101	3769	101700	SH	CALL S	8
LAMAR ADVERTISING CO	OPT	512815101	7	200	SH	CALL S	44
LAMAR ADVERTISING CO	OPT	512815101	693	18700	SH	PUT S	8
LAN AIRLINES S A	ADR	501723100	1	48	SH	S	8
LAN AIRLINES S A	ADR	501723100	43	1708	SH	S	9
LANCASTER COLONY CORP	COM	513847103	92	1254	SH	S	8
LANCASTER COLONY CORP	COM	513847103	188	2573	SH	S	44
LANDAUER INC	COM	51476K103	11	190	SH	S	8
LANDAUER INC	COM	51476K103	1	16	SH	S	9
LANDAUER INC	COM	51476K103	52	877	SH	S	44
LANDEC CORP	COM	514766104	14	1245	SH	S	8
LANDEC CORP	COM	514766104	15	1281	SH	S	44
LANDSTAR SYS INC	COM	515098101	1061	22456	SH	S	8
LANDSTAR SYS INC	COM	515098101	71	1496	SH	S	44

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LANDSTAR SYS INC	OPT	515098101	80	1700	SH	CALL	S	8
LANNET INC	COM	516012101	0	60	SH		S	8
LANNET INC	COM	516012101	3	577	SH		S	44
LANTRONIX INC	COM	516548203	1	549	SH		S	8
LAREDO PETE HLDGS INC	COM	516806106	834	37926	SH		S	8
LAREDO PETE HLDGS INC	COM	516806106	37	1684	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	343	7400	SH		D	60
LAS VEGAS SANDS CORP	COM	517834107	232	5000	SH		D	69
LAS VEGAS SANDS CORP	COM	517834107	2916	62880	SH		S	1
LAS VEGAS SANDS CORP	COM	517834107	6824	147141	SH		S	8
LAS VEGAS SANDS CORP	COM	517834107	439	9460	SH		S	9
LAS VEGAS SANDS CORP	COM	517834107	1315	28366	SH		S	12
LAS VEGAS SANDS CORP	COM	517834107	72	1555	SH		S	20
LAS VEGAS SANDS CORP	COM	517834107	270	5823	SH		S	39
LAS VEGAS SANDS CORP	COM	517834107	4786	103222	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	7	150	SH		S	99
LAS VEGAS SANDS CORP	OPT	517834107	21886	472000	SH	CALL	S	8
LAS VEGAS SANDS CORP	OPT	517834107	23774	512700	SH	PUT	S	8
LASALLE HOTEL PPTYS	TRUS	517942108	256	9593	SH		S	8
LASALLE HOTEL PPTYS	TRUS	517942108	86	3225	SH		S	44
LATTICE SEMICONDUCTOR CORP	COM	518415104	36	9339	SH		S	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	16	4255	SH		S	44
LAUDER ESTEE COS INC	COM	518439104	134	2173	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	230	3730	SH		S	8
LAUDER ESTEE COS INC	COM	518439104	4	71	SH		S	9
LAUDER ESTEE COS INC	COM	518439104	172	2800	SH		S	12
LAUDER ESTEE COS INC	COM	518439104	195	3160	SH		S	39
LAUDER ESTEE COS INC	COM	518439104	17681	287162	SH		S	44
LAUDER ESTEE COS INC	OPT	518439104	1890	30700	SH	CALL	S	8
LAUDER ESTEE COS INC	OPT	518439104	4353	70700	SH	PUT	S	8
LAYNE CHRISTENSEN CO	COM	521050104	136	6903	SH		S	8
LAYNE CHRISTENSEN CO	COM	521050104	14	714	SH		S	44
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	3	200	SH		S	8
LAZARD LTD	COM	G54050102	5	139	SH		S	8
LAZARD LTD	COM	G54050102	52	1781	SH		S	44
LAZARD LTD	OPT	G54050102	58	2000	SH	CALL	S	8
LAZARD LTD	OPT	G54050102	15	500	SH	PUT	S	8
LAZARD WORLD DIVID & INCOME	FUND	521076109	14	1148	SH		S	8
LCA-VISION INC	COM	501803308	17	4170	SH		S	8
LCA-VISION INC	OPT	501803308	2	400	SH	PUT	S	8
LCNB CORP	COM	50181P100	1	74	SH		S	8
LDK SOLAR CO LTD	ADR	50183L107	1	1316	SH		S	8
LDK SOLAR CO LTD	BOND	50183LAB3	61	102000	PRN		S	8
LDK SOLAR CO LTD	COM	50183L107	56	51475	SH		S	57
LDK SOLAR CO LTD	OPT	50183L107	44	40400	SH	CALL	S	8
LDK SOLAR CO LTD	OPT	50183L107	564	516600	SH	PUT	S	8
LEAP WIRELESS INTL INC	BOND	521863AL4	264	277000	PRN		S	8
LEAP WIRELESS INTL INC	COM	521863308	20	2880	SH		S	1
LEAP WIRELESS INTL INC	COM	521863308	8	1211	SH		S	8
LEAP WIRELESS INTL INC	COM	521863308	19	2726	SH		S	44
LEAP WIRELESS INTL INC	OPT	521863308	317	46600	SH	CALL	S	8
LEAP WIRELESS INTL INC	OPT	521863308	183	26900	SH	PUT	S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	794	88030	SH		S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	269	29852	SH		S	44
LEAR CORP	COM	521865204	66898	1770263	SH		S	1
LEAR CORP	COM	521865204	4805	127158	SH		S	8
LEAR CORP	COM	521865204	54	1417	SH		S	44
LEAR CORP	OPT	521865204	15	400	SH	CALL	S	8
LEAR CORP	OPT	521865204	94	2500	SH	PUT	S	8
LEGACY RESERVES LP	COM	524707304	28	978	SH		S	8
LEGG MASON INC	COM	524901105	852	34519	SH		S	8
LEGG MASON INC	COM	524901105	19	789	SH		S	9

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LEGG MASON INC	COM	524901105	1387	56181	SH	S	44
LEGG MASON INC	OPT	524901105	763	30900	SH	CALL S	8
LEGG MASON INC	OPT	524901105	1512	61300	SH	PUT S	8
LEGGETT & PLATT INC	COM	524660107	1957	78124	SH	S	1
LEGGETT & PLATT INC	COM	524660107	537	21418	SH	S	8
LEGGETT & PLATT INC	COM	524660107	1	43	SH	S	9
LEGGETT & PLATT INC	COM	524660107	89	3548	SH	S	39
LEGGETT & PLATT INC	COM	524660107	1568	62578	SH	S	44
LEGGETT & PLATT INC	OPT	524660107	486	19400	SH	CALL S	8
LEGGETT & PLATT INC	OPT	524660107	890	35500	SH	PUT S	8
LEMAITRE VASCULAR INC	COM	525558201	3	510	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	127	4553	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	906	32478	SH	S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	343	12300	SH	CALL S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	254	9100	SH	PUT S	8
LENNAR CORP	COM	526057104	773	22200	SH	S	1
LENNAR CORP	COM	526057104	2595	74644	SH	S	8
LENNAR CORP	COM	526057104	160	4598	SH	S	9
LENNAR CORP	COM	526057104	12361	355500	SH	S	34
LENNAR CORP	COM	526057104	2801	80570	SH	S	44
LENNAR CORP	OPT	526057104	11930	343100	SH	CALL S	8
LENNAR CORP	OPT	526057104	10814	311000	SH	PUT S	8
LENNOX INTL INC	COM	526107107	381	7882	SH	S	8
LENNOX INTL INC	COM	526107107	88	1819	SH	S	44
LEUCADIA NATL CORP	COM	527288104	1	62	SH	S	1
LEUCADIA NATL CORP	COM	527288104	616	27060	SH	S	8
LEUCADIA NATL CORP	COM	527288104	2	68	SH	S	9
LEUCADIA NATL CORP	COM	527288104	6741	296317	SH	S	39
LEUCADIA NATL CORP	COM	527288104	1985	87255	SH	S	44
LEUCADIA NATL CORP	COM	527288104	42	1850	SH	S	57
LEUCADIA NATL CORP	OPT	527288104	248	10900	SH	CALL S	8
LEUCADIA NATL CORP	OPT	527288104	1046	46000	SH	PUT S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	983	42771	SH	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	2	70	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	533	23223	SH	S	44
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	0	1	SH	S	57
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	1442	62760	SH	CALL S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	817	35560	SH	PUT S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	2	692	SH	S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	28	12008	SH	S	44
LEXINGTON REALTY TRUST	TRUS	529043101	50	5139	SH	S	8
LEXINGTON REALTY TRUST	TRUS	529043101	47	4832	SH	S	44
LEXMARK INTL NEW	COM	529771107	3704	166443	SH	S	8
LEXMARK INTL NEW	COM	529771107	0	21	SH	S	9
LEXMARK INTL NEW	COM	529771107	1192	53569	SH	S	44
LEXMARK INTL NEW	OPT	529771107	3867	173800	SH	CALL S	8
LEXMARK INTL NEW	OPT	529771107	4998	224600	SH	PUT S	8
LG DISPLAY CO LTD	ADR	50186V102	2545	202500	SH	S	9
LG DISPLAY CO LTD	COM	50186V102	181	14438	SH	S	1
LHC GROUP INC	COM	50187A107	29	1553	SH	S	8
LHC GROUP INC	COM	50187A107	12	627	SH	S	44
LIBBEY INC	COM	529898108	1	76	SH	S	8
LIBBEY INC	COM	529898108	30	1908	SH	S	44
LIBERTY GLOBAL INC	COM	530555101	473	7791	SH	S	8
LIBERTY GLOBAL INC	COM	530555101	0	3	SH	S	9
LIBERTY GLOBAL INC	COM	530555101	1350	22230	SH	S	44
LIBERTY GLOBAL INC	COM	530555309	30	528	SH	S	8
LIBERTY GLOBAL INC	COM	530555309	880	15572	SH	S	44
LIBERTY GLOBAL INC	OPT	530555101	1324	21800	SH	CALL S	8
LIBERTY GLOBAL INC	OPT	530555101	1179	19400	SH	PUT S	8
LIBERTY INTERACTIVE CORP	COM	53071M104	1182	63917	SH	S	8
LIBERTY INTERACTIVE CORP	COM	53071M104	0	1	SH	S	9

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LIBERTY INTERACTIVE CORP	COM	53071M104	105	5650	SH	S	20
LIBERTY INTERACTIVE CORP	COM	53071M104	3797	205230	SH	S	44
LIBERTY INTERACTIVE CORP	COM	53071M880	202	4074	SH	S	8
LIBERTY INTERACTIVE CORP	COM	53071M880	19	387	SH	S	44
LIBERTY INTERACTIVE CORP	OPT	53071M104	231	12500	SH	CALL S	8
LIBERTY INTERACTIVE CORP	OPT	53071M104	81	4400	SH	PUT S	8
LIBERTY MEDIA CORP	BOND	530715AG6	529	850000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AN1	2599	5500000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AR2	603	641000	PRN	S	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	33780	24000000	PRN	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	3509	33721	SH	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	3323	31927	SH	S	44
LIBERTY MEDIA CORPORATION	OPT	530322106	62	600	SH	CALL S	8
LIBERTY PPTY TR	TRUS	531172104	180	4978	SH	S	8
LIBERTY PPTY TR	TRUS	531172104	682	18832	SH	S	44
LIFE PARTNERS HOLDINGS INC	COM	53215T106	14	5134	SH	S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	54	19900	SH	CALL S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	76	28200	SH	PUT S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	686	14037	SH	S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	250	5115	SH	S	9
LIFE TECHNOLOGIES CORP	COM	53217V109	8508	174140	SH	S	44
LIFE TECHNOLOGIES CORP	COM	53217V109	7	152	SH	S	99
LIFE TECHNOLOGIES CORP	OPT	53217V109	1710	35000	SH	CALL S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	1339	27400	SH	PUT S	8
LIFE TIME FITNESS INC	COM	53217R207	119	2593	SH	S	8
LIFE TIME FITNESS INC	COM	53217R207	259	5663	SH	S	44
LIFE TIME FITNESS INC	OPT	53217R207	288	6300	SH	CALL S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	1416	1303000	PRN	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	49	1139	SH	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	453	10600	SH	S	34
LIFEPOINT HOSPITALS INC	COM	53219L109	90	2106	SH	S	44
LIFEPOINT HOSPITALS INC	OPT	53219L109	43	1000	SH	CALL S	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	90	2100	SH	PUT S	8
LIFETIME BRANDS INC	COM	53222Q103	0	33	SH	S	8
LIFETIME BRANDS INC	COM	53222Q103	4	349	SH	S	44
LIFEWAY FOODS INC	COM	531914109	0	13	SH	S	8
LIFEWAY FOODS INC	COM	531914109	4	428	SH	S	44
LIGAND PHARMACEUTICALS INC	COM	53220K504	5	286	SH	S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	28	1616	SH	S	44
LIGHTBRIDGE CORP	COM	53224K104	0	110	SH	S	8
LIHUA INTL INC	COM	532352101	0	14	SH	S	8
LILLY ELI & CO	COM	532457108	76	1600	SH	N	10
LILLY ELI & CO	COM	532457108	1365	28800	SH	S	1
LILLY ELI & CO	COM	532457108	5645	119050	SH	S	8
LILLY ELI & CO	COM	532457108	3864	81499	SH	S	9
LILLY ELI & CO	COM	532457108	648	13672	SH	S	39
LILLY ELI & CO	COM	532457108	33074	697620	SH	S	44
LILLY ELI & CO	COM	532457108	19	400	SH	S	56
LILLY ELI & CO	COM	532457108	85	1800	SH	S	57
LILLY ELI & CO	COM	532457108	358	7550	SH	S	99
LILLY ELI & CO	OPT	532457108	233224	4919300	SH	CALL S	8
LILLY ELI & CO	OPT	532457108	9482	200000	SH	PUT S	1
LILLY ELI & CO	OPT	532457108	164361	3466800	SH	PUT S	8
LILLY ELI & CO	OPT	532457108	9482	200000	SH	PUT S	9
LIME ENERGY CO	COM	53261U205	1	710	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	12	5113	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	5	2167	SH	S	44
LIMITED BRANDS INC	COM	532716107	744	15100	SH	S	1
LIMITED BRANDS INC	COM	532716107	1487	30185	SH	S	8
LIMITED BRANDS INC	COM	532716107	4	73	SH	S	9
LIMITED BRANDS INC	COM	532716107	5225	106073	SH	S	44
LIMITED BRANDS INC	COM	532716107	98520	2000000	SH	S	59

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LIMITED BRANDS INC	OPT	532716107	11871	241000	SH	CALL	S	8
LIMITED BRANDS INC	OPT	532716107	15231	309200	SH	PUT	S	8
LIMONEIRA CO	COM	532746104	3	170	SH		S	8
LIMONEIRA CO	COM	532746104	14	768	SH		S	44
LIN TV CORP	COM	532774106	4	996	SH		S	8
LIN TV CORP	COM	532774106	5	1098	SH		S	44
LINCOLN EDL SVCS CORP	COM	533535100	7	1678	SH		S	8
LINCOLN EDL SVCS CORP	COM	533535100	3	825	SH		S	44
LINCOLN ELEC HLDGS INC	COM	533900106	703	18003	SH		S	1
LINCOLN ELEC HLDGS INC	COM	533900106	100	2561	SH		S	8
LINCOLN ELEC HLDGS INC	COM	533900106	102	2613	SH		S	44
LINCOLN NATL CORP IND	COM	534187109	167	6900	SH		S	1
LINCOLN NATL CORP IND	COM	534187109	3352	138594	SH		S	8
LINCOLN NATL CORP IND	COM	534187109	1009	41706	SH		S	9
LINCOLN NATL CORP IND	COM	534187109	3286	135847	SH		S	44
LINCOLN NATL CORP IND	COM	534187109	97	4000	SH		S	57
LINCOLN NATL CORP IND	OPT	534187109	4040	167000	SH	CALL	S	8
LINCOLN NATL CORP IND	OPT	534187109	6930	286500	SH	PUT	S	8
LINDSAY CORP	COM	535555106	379	5261	SH		S	8
LINDSAY CORP	COM	535555106	85	1178	SH		S	44
LINDSAY CORP	OPT	535555106	288	4000	SH	CALL	S	8
LINDSAY CORP	OPT	535555106	547	7600	SH	PUT	S	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	3845	3713000	PRN		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	1992	62600	SH		S	1
LINEAR TECHNOLOGY CORP	COM	535678106	198	6238	SH		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	79	2488	SH		S	9
LINEAR TECHNOLOGY CORP	COM	535678106	5997	188458	SH		S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	14029	440900	SH	CALL	S	8
LINEAR TECHNOLOGY CORP	OPT	535678106	764	24000	SH	PUT	S	8
LINKEDIN CORP	COM	53578A108	566	4700	SH		S	1
LINKEDIN CORP	COM	53578A108	48	400	SH		S	8
LINKEDIN CORP	COM	53578A108	17	139	SH		S	9
LINKEDIN CORP	COM	53578A108	1134	9419	SH		S	44
LINKEDIN CORP	OPT	53578A108	24622	204500	SH	CALL	S	8
LINKEDIN CORP	OPT	53578A108	48	400	SH	CALL	S	44
LINKEDIN CORP	OPT	53578A108	19902	165300	SH	PUT	S	8
LINKEDIN CORP	OPT	53578A108	84	700	SH	PUT	S	44
LINN ENERGY LLC	COM	536020100	701	17000	SH		S	1
LINN ENERGY LLC	COM	536020100	214	5200	SH		S	8
LINN ENERGY LLC	OPT	536020100	6743	163500	SH	CALL	S	8
LINN ENERGY LLC	OPT	536020100	3303	80100	SH	PUT	S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	18	5064	SH		S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	18	5228	SH		S	44
LIONS GATE ENTMTNT CORP	COM	535919203	922	60326	SH		S	8
LIONS GATE ENTMTNT CORP	COM	535919203	120	7876	SH		S	44
LIONS GATE ENTMTNT CORP	OPT	535919203	1370	89700	SH	CALL	S	8
LIONS GATE ENTMTNT CORP	OPT	535919203	1985	130000	SH	PUT	S	8
LIQUIDITY SERVICES INC	COM	53635B107	17	342	SH		S	8
LIQUIDITY SERVICES INC	COM	53635B107	110	2190	SH		S	44
LIQUIDITY SERVICES INC	OPT	53635B107	753	15000	SH	CALL	S	8
LIQUIDITY SERVICES INC	OPT	53635B107	507	10100	SH	PUT	S	8
LITHIA MTRS INC	COM	536797103	263	7904	SH		S	8
LITHIA MTRS INC	COM	536797103	53	1583	SH		S	44
LITHIA MTRS INC	OPT	536797103	123	3700	SH	CALL	S	8
LITHIA MTRS INC	OPT	536797103	230	6900	SH	PUT	S	8
LITTELFUSE INC	COM	537008104	58	1025	SH		S	8
LITTELFUSE INC	COM	537008104	107	1898	SH		S	44
LIVE NATION ENTERTAINMENT IN	COM	538034109	452	52409	SH		S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	50	5791	SH		S	44
LIVE NATION ENTERTAINMENT IN	OPT	538034109	58	6700	SH	CALL	S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	695	80700	SH	PUT	S	8
LIVEPERSON INC	COM	538146101	21	1177	SH		S	8

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LIVEPERSON INC	COM	538146101	254	14021	SH	S	9
LIVEPERSON INC	COM	538146101	93	5113	SH	S	44
LIVEPERSON INC	OPT	538146101	248	13700	SH	CALL S	8
LIVEPERSON INC	OPT	538146101	134	7400	SH	PUT S	8
LKQ CORP	COM	501889208	99	5375	SH	D	68
LKQ CORP	COM	501889208	126	6841	SH	S	8
LKQ CORP	COM	501889208	163	8800	SH	S	44
LKQ CORP	OPT	501889208	1982	107300	SH	CALL S	8
LKQ CORP	OPT	501889208	222	12000	SH	PUT S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	1	560	SH	S	8
LMI AEROSPACE INC	COM	502079106	1	31	SH	S	8
LMI AEROSPACE INC	COM	502079106	8	386	SH	S	44
LNB BANCORP INC	COM	502100100	0	53	SH	S	8
LOCKHEED MARTIN CORP	COM	539830109	130	1400	SH	S	1
LOCKHEED MARTIN CORP	COM	539830109	2942	31496	SH	S	8
LOCKHEED MARTIN CORP	COM	539830109	155	1663	SH	S	9
LOCKHEED MARTIN CORP	COM	539830109	338	3617	SH	S	39
LOCKHEED MARTIN CORP	COM	539830109	13699	146704	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	S	56
LOCKHEED MARTIN CORP	COM	539830109	917	9816	SH	S	57
LOCKHEED MARTIN CORP	OPT	539830109	6826	73100	SH	CALL S	8
LOCKHEED MARTIN CORP	OPT	539830109	9	100	SH	CALL S	44
LOCKHEED MARTIN CORP	OPT	539830109	9796	104900	SH	PUT S	8
LODGENET INTERACTIVE CORP	COM	540211109	0	229	SH	S	8
LOEWS CORP	COM	540424108	418	10150	SH	S	8
LOEWS CORP	COM	540424108	11	268	SH	S	9
LOEWS CORP	COM	540424108	179	4343	SH	S	39
LOEWS CORP	COM	540424108	5639	136659	SH	S	44
LOEWS CORP	OPT	540424108	153	3700	SH	CALL S	8
LOEWS CORP	OPT	540424108	264	6400	SH	PUT S	8
LOGITECH INTL S A	COM	H50430232	797	87421	SH	S	1
LOGITECH INTL S A	COM	H50430232	2223	243774	SH	S	9
LOGITECH INTL S A	OPT	H50430232	69	7600	SH	CALL S	8
LOGITECH INTL S A	OPT	H50430232	3734	409483	SH	CALL S	9
LOGITECH INTL S A	OPT	H50430232	254	27800	SH	PUT S	8
LOGITECH INTL S A	OPT	H50430232	912	100000	SH	PUT S	9
LOGMEIN INC	COM	54142L109	46	2049	SH	S	44
LOGMEIN INC	OPT	54142L109	213	9500	SH	CALL S	8
LO-JACK CORP	COM	539451104	0	154	SH	S	8
LONE PINE RES INC	COM	54222A106	7	4385	SH	S	8
LONE PINE RES INC	OPT	54222A106	13	8418	SH	CALL S	8
LONE PINE RES INC	OPT	54222A106	3	1647	SH	PUT S	8
LONGWEI PETROLEUM INV HLDG L	COM	543354104	5	2965	SH	S	8
LOOKSMART LTD	COM	543442503	0	48	SH	S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	106	1499	SH	S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	70	985	SH	S	44
LORAL SPACE & COMMUNICATNS I	OPT	543881106	405	5700	SH	CALL S	8
LORAL SPACE & COMMUNICATNS I	OPT	543881106	946	13300	SH	PUT S	8
LORILLARD INC	COM	544147101	1374	11800	SH	S	1
LORILLARD INC	COM	544147101	1454	12490	SH	S	8
LORILLARD INC	COM	544147101	1001	8599	SH	S	9
LORILLARD INC	COM	544147101	196	1682	SH	S	39
LORILLARD INC	COM	544147101	6809	58472	SH	S	44
LORILLARD INC	OPT	544147101	2911	25000	SH	CALL S	8
LORILLARD INC	OPT	544147101	6324	54300	SH	PUT S	8
LOUISIANA PAC CORP	COM	546347105	5138	411047	SH	S	8
LOUISIANA PAC CORP	COM	546347105	91	7265	SH	S	44
LOUISIANA PAC CORP	OPT	546347105	763	61000	SH	CALL S	8
LOUISIANA PAC CORP	OPT	546347105	543	43400	SH	PUT S	8
LOWES COS INC	COM	548661107	292	9642	SH	D	60
LOWES COS INC	COM	548661107	29692	981900	SH	S	1
LOWES COS INC	COM	548661107	5326	176132	SH	S	8

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LOWES COS INC	COM	548661107	12	389	SH	S	9
LOWES COS INC	COM	548661107	586	19380	SH	S	39
LOWES COS INC	COM	548661107	15169	501619	SH	S	44
LOWES COS INC	OPT	548661107	37280	1232800	SH	CALL S	8
LOWES COS INC	OPT	548661107	14782	488800	SH	PUT S	8
LPL FINL HLDGS INC	COM	50212V100	68	2382	SH	S	8
LPL FINL HLDGS INC	COM	50212V100	25	869	SH	S	44
LSB INDS INC	COM	502160104	57	1291	SH	S	44
LSI CORPORATION	COM	502161102	1	214	SH	N	10
LSI CORPORATION	COM	502161102	63	9200	SH	S	1
LSI CORPORATION	COM	502161102	4114	595355	SH	S	8
LSI CORPORATION	COM	502161102	79	11467	SH	S	9
LSI CORPORATION	COM	502161102	3656	529022	SH	S	44
LSI CORPORATION	OPT	502161102	322	46500	SH	CALL S	8
LSI CORPORATION	OPT	502161102	6121	885800	SH	PUT S	8
LSI INDS INC	COM	50216C108	7	994	SH	S	8
LSI INDS INC	COM	50216C108	5	703	SH	S	44
LTC PPTYS INC	TRUS	502175102	147	4587	SH	S	8
LTC PPTYS INC	TRUS	502175102	47	1477	SH	S	44
LTX-CREDENCE CORP	COM	502403207	45	7872	SH	S	8
LTX-CREDENCE CORP	COM	502403207	10	1768	SH	S	44
LUBYS INC	COM	549282101	0	71	SH	S	8
LUBYS INC	COM	549282101	5	722	SH	S	44
LUFKIN INDS INC	COM	549764108	653	12139	SH	S	8
LUFKIN INDS INC	COM	549764108	221	4099	SH	S	44
LUFKIN INDS INC	OPT	549764108	689	12800	SH	CALL S	8
LUFKIN INDS INC	OPT	549764108	1905	35400	SH	PUT S	8
LULULEMON ATHLETICA INC	COM	550021109	220	2980	SH	S	1
LULULEMON ATHLETICA INC	COM	550021109	15	200	SH	S	9
LULULEMON ATHLETICA INC	COM	550021109	1023	13829	SH	S	44
LULULEMON ATHLETICA INC	OPT	550021109	12429	168100	SH	CALL S	8
LULULEMON ATHLETICA INC	OPT	550021109	11941	161500	SH	PUT S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	665	13119	SH	S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	129	2555	SH	S	44
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	922	18200	SH	CALL S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	826	16300	SH	PUT S	8
LUMINEX CORP DEL	COM	55027E102	52	2697	SH	S	8
LUMINEX CORP DEL	COM	55027E102	75	3874	SH	S	44
LUMOS NETWORKS CORP	COM	550283105	36	4567	SH	S	8
LUMOS NETWORKS CORP	COM	550283105	11	1412	SH	S	44
LUNA INNOVATIONS	COM	550351100	0	173	SH	S	8
LYDALL INC DEL	COM	550819106	9	639	SH	S	8
LYDALL INC DEL	COM	550819106	9	616	SH	S	44
LYONDELLBASELL INDUSTRIES N	COM	N53745100	16655	322387	SH	S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	4264	82552	SH	S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1102	21330	SH	S	9
LYONDELLBASELL INDUSTRIES N	COM	N53745100	210	4061	SH	S	39
LYONDELLBASELL INDUSTRIES N	COM	N53745100	44186	855322	SH	S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	6452	124900	SH	CALL S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	5435	105200	SH	PUT S	8
M & T BK CORP	COM	55261F104	930	9771	SH	S	8
M & T BK CORP	COM	55261F104	4	38	SH	S	9
M & T BK CORP	COM	55261F104	140	1475	SH	S	39
M & T BK CORP	COM	55261F104	7447	78255	SH	S	44
M & T BK CORP	OPT	55261F104	2484	26100	SH	CALL S	8
M & T BK CORP	OPT	55261F104	3569	37500	SH	PUT S	8
M D C HLDGS INC	COM	552676108	446	11585	SH	S	8
M D C HLDGS INC	COM	552676108	113	2936	SH	S	44
M D C HLDGS INC	OPT	552676108	562	14600	SH	CALL S	8
M D C HLDGS INC	OPT	552676108	882	22900	SH	PUT S	8
M D C HLDGS INC	OPT	552676108	77	2000	SH	PUT S	44
M/I HOMES INC	COM	55305B101	93	4800	SH	S	8

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M/I HOMES INC	COM	55305B101	15	762	SH	S	44
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	117	9220	SH	S	1
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	4	276	SH	S	44
MACATAWA BK CORP	COM	554225102	4	1417	SH	S	8
MACERICH CO	OPT	554382101	206	3600	SH	CALL S	8
MACERICH CO	OPT	554382101	92	1600	SH	PUT S	8
MACERICH CO	TRUS	554382101	1755	30667	SH	S	8
MACERICH CO	TRUS	554382101	1794	31352	SH	S	44
MAC-GRAY CORP	COM	554153106	6	449	SH	S	8
MAC-GRAY CORP	COM	554153106	7	526	SH	S	44
MACK CALI RLTY CORP	TRUS	554489104	370	13906	SH	S	8
MACK CALI RLTY CORP	TRUS	554489104	63	2358	SH	S	44
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	7	471	SH	S	8
MACQUARIE GLBL INFRA TOTL RE	FUND	55608D101	8	400	SH	S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	64	1548	SH	S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	232	5600	SH	CALL S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	444	10700	SH	PUT S	8
MACYS INC	COM	55616P104	106	2812	SH	N	10
MACYS INC	COM	55616P104	831	22100	SH	S	1
MACYS INC	COM	55616P104	11364	302098	SH	S	8
MACYS INC	COM	55616P104	170	4523	SH	S	9
MACYS INC	COM	55616P104	194	5159	SH	S	39
MACYS INC	COM	55616P104	6742	179202	SH	S	44
MACYS INC	COM	55616P104	53	1412	SH	S	57
MACYS INC	OPT	55616P104	5703	151600	SH	CALL S	8
MACYS INC	OPT	55616P104	11564	307400	SH	PUT S	8
MADDEN STEVEN LTD	COM	556269108	17	380	SH	S	8
MADDEN STEVEN LTD	COM	556269108	209	4788	SH	S	44
MADISON SQUARE GARDEN CO	COM	55826P100	253	6273	SH	S	8
MADISON SQUARE GARDEN CO	COM	55826P100	33	829	SH	S	44
MADISON SQUARE GARDEN CO	OPT	55826P100	334	8300	SH	CALL S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	278	6900	SH	PUT S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	44	850	SH	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	61	1173	SH	S	44
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2076	23733	SH	S	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	726	8300	SH	CALL S	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	953	10900	SH	PUT S	8
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	26	5938	SH	S	9
MAGICJACK VOCALTEC LTD	COM	M6787E101	1118	45595	SH	S	8
MAGICJACK VOCALTEC LTD	COM	M6787E101	28	1137	SH	S	44
MAGICJACK VOCALTEC LTD	OPT	M6787E101	400	16300	SH	CALL S	8
MAGICJACK VOCALTEC LTD	OPT	M6787E101	1656	67500	SH	PUT S	8
MAGNA INTL INC	COM	559222401	110	2528	SH	S	8
MAGNA INTL INC	COM	559222401	363	8402	SH	S	9
MAGNA INTL INC	COM	559222401	82	1900	SH	S	44
MAGNA INTL INC	OPT	559222401	692	16000	SH	CALL S	8
MAGNA INTL INC	OPT	559222401	4	100	SH	CALL S	44
MAGNA INTL INC	OPT	559222401	532	12300	SH	PUT S	8
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	0	15	SH	S	8
MAGNETEK INC	COM	559424403	1	68	SH	S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1005	226293	SH	S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	37	8254	SH	S	44
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	17	3900	SH	CALL S	8
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	892	200800	SH	PUT S	8
MAGYAR BANCORP INC	COM	55977T109	2	434	SH	S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	774	87020	SH	S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	33	3704	SH	S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	16	1809	SH	S	44
MAIDENFORM BRANDS INC	COM	560305104	2	81	SH	S	8
MAIDENFORM BRANDS INC	COM	560305104	37	1801	SH	S	44
MAIN STREET CAPITAL CORP	COM	56035L104	3	96	SH	S	8
MAIN STREET CAPITAL CORP	COM	56035L104	34	1136	SH	S	44

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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	4	288	SH	S	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	9	728	SH	S	44
MAKEMUSIC INC	COM	56086P202	6	1444	SH	S	8
MAKO SURGICAL CORP	COM	560879108	181	10400	SH	S	1
MAKO SURGICAL CORP	COM	560879108	2721	156269	SH	S	8
MAKO SURGICAL CORP	COM	560879108	58	3354	SH	S	44
MAKO SURGICAL CORP	OPT	560879108	4908	281900	SH	CALL S	8
MAKO SURGICAL CORP	OPT	560879108	10116	581100	SH	PUT S	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	3	200	SH	S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	21	9376	SH	S	8
MANAGEMENT NETWORK GROUP INC	COM	561693201	0	118	SH	S	8
MANHATTAN ASSOCS INC	COM	562750109	279	4872	SH	S	8
MANHATTAN ASSOCS INC	COM	562750109	108	1886	SH	S	44
MANITEX INTL INC	COM	563420108	0	15	SH	S	8
MANITOWOC INC	COM	563571108	458	34315	SH	S	8
MANITOWOC INC	COM	563571108	41	3082	SH	S	44
MANITOWOC INC	OPT	563571108	2016	151100	SH	CALL S	8
MANITOWOC INC	OPT	563571108	1149	86100	SH	PUT S	8
MANNING & NAPIER INC	COM	56382Q102	1	47	SH	S	8
MANNING & NAPIER INC	COM	56382Q102	6	492	SH	S	44
MANNKIND CORP	COM	56400P201	39	13556	SH	S	8
MANNKIND CORP	COM	56400P201	649	225474	SH	S	44
MANNKIND CORP	OPT	56400P201	7285	2529700	SH	CALL S	8
MANNKIND CORP	OPT	56400P201	296	102900	SH	PUT S	8
MANPOWERGROUP INC	COM	56418H100	202	5484	SH	S	8
MANPOWERGROUP INC	COM	56418H100	493	13395	SH	S	44
MANPOWERGROUP INC	OPT	56418H100	85	2300	SH	CALL S	8
MANPOWERGROUP INC	OPT	56418H100	99	2700	SH	PUT S	8
MANTECH INTL CORP	COM	564563104	28	1163	SH	S	44
MANTECH INTL CORP	OPT	564563104	38	1600	SH	CALL S	8
MANULIFE FINL CORP	COM	56501R106	6	500	SH	D	60
MANULIFE FINL CORP	COM	56501R106	76	6300	SH	D	69
MANULIFE FINL CORP	COM	56501R106	569	47234	SH	S	1
MANULIFE FINL CORP	COM	56501R106	42	3509	SH	S	8
MANULIFE FINL CORP	COM	56501R106	1808	150181	SH	S	9
MANULIFE FINL CORP	OPT	56501R106	256	21300	SH	CALL S	8
MANULIFE FINL CORP	OPT	56501R106	144	12000	SH	PUT S	8
MAP PHARMACEUTICALS INC	COM	56509R108	45	2889	SH	S	8
MAP PHARMACEUTICALS INC	COM	56509R108	41	2614	SH	S	44
MARATHON OIL CORP	COM	565849106	5754	194610	SH	S	1
MARATHON OIL CORP	COM	565849106	24402	825233	SH	S	8
MARATHON OIL CORP	COM	565849106	8	284	SH	S	9
MARATHON OIL CORP	COM	565849106	276	9321	SH	S	39
MARATHON OIL CORP	COM	565849106	10782	364610	SH	S	44
MARATHON OIL CORP	OPT	565849106	14510	490700	SH	CALL S	8
MARATHON OIL CORP	OPT	565849106	44674	1510800	SH	PUT S	8
MARATHON PETE CORP	COM	56585A102	2762	50600	SH	S	1
MARATHON PETE CORP	COM	56585A102	6394	117125	SH	S	8
MARATHON PETE CORP	COM	56585A102	6	111	SH	S	9
MARATHON PETE CORP	COM	56585A102	254	4660	SH	S	39
MARATHON PETE CORP	COM	56585A102	12585	230539	SH	S	44
MARATHON PETE CORP	COM	56585A102	94	1725	SH	S	57
MARATHON PETE CORP	OPT	56585A102	11915	218250	SH	CALL S	8
MARATHON PETE CORP	OPT	56585A102	2364	43300	SH	PUT S	8
MARCHEX INC	COM	56624R108	21	5538	SH	S	8
MARCHEX INC	COM	56624R108	3	819	SH	S	44
MARCUS CORP	COM	566330106	3	227	SH	S	8
MARCUS CORP	COM	566330106	8	708	SH	S	44
MARINE PRODS CORP	COM	568427108	5	891	SH	S	8
MARINE PRODS CORP	COM	568427108	4	714	SH	S	44
MARINEMAX INC	COM	567908108	3	409	SH	S	8
MARINEMAX INC	COM	567908108	6	737	SH	S	44

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MARKEL CORP	COM	570535104	99	216	SH	S	8
MARKEL CORP	COM	570535104	50	109	SH	S	44
MARKET LEADER INC	COM	57056R103	5	727	SH	S	8
MARKET LEADER INC	COM	57056R103	12	1856	SH	S	44
MARKET VECTORS ETF TR	COM	57060U100	699	13022	SH	D	68
MARKET VECTORS ETF TR	COM	57060U100	38	700	SH	S	1
MARKET VECTORS ETF TR	COM	57060U506	550	19100	SH	S	12
MARKET VECTORS ETF TR	FUND	57060U100	44460	828086	SH	S	1
MARKET VECTORS ETF TR	FUND	57060U100	2451	45645	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U100	12227	227742	SH	S	39
MARKET VECTORS ETF TR	FUND	57060U100	7282	135627	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U175	8300	200000	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U191	24225	602080	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U233	33383	1055100	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U308	162	3689	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U308	586	13353	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U472	1667	128118	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U506	1007	35021	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U506	1173	40754	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U522	18263	688640	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U589	10440	422332	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U589	878	35500	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U605	49	964	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U605	155	3000	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U605	865	16699	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U605	26	500	SH	S	99
MARKET VECTORS ETF TR	FUND	57060U613	55	1350	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	86	3000	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	1007	35237	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U761	577	35945	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U837	594	25423	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U837	113	4834	SH	S	44
MARKET VECTORS ETF TR	OPT	57060U100	49695	925600	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U100	67214	1251900	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U191	29629	736400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U191	20376	506400	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U233	1702	53800	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U233	1256	39700	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U308	162	3700	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U308	154	3500	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U472	43	3300	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U472	1	100	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U506	1917	66600	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U506	2931	101800	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U589	18115	732800	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U589	43336	1753100	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U605	1253	24200	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U605	290	5600	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U837	442	18900	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U837	614	26300	SH	PUT S	8
MARKETAXESS HLDGS INC	COM	57060D108	107	3392	SH	S	44
MARKWEST ENERGY PARTNERS L P	COM	570759100	810	14891	SH	S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1665	30600	SH	CALL S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1796	33000	SH	PUT S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	1	28	SH	S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	6	295	SH	S	44
MARRIOTT INTL INC NEW	COM	571903202	860	22000	SH	S	1
MARRIOTT INTL INC NEW	COM	571903202	1123	28719	SH	S	8
MARRIOTT INTL INC NEW	COM	571903202	111	2841	SH	S	9
MARRIOTT INTL INC NEW	COM	571903202	141	3607	SH	S	39
MARRIOTT INTL INC NEW	COM	571903202	4344	111103	SH	S	44
MARRIOTT INTL INC NEW	COM	571903202	997	25502	SH	S	57

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MARRIOTT INTL INC NEW	OPT	571903202	1700	43500	SH	CALL	S	8
MARRIOTT INTL INC NEW	OPT	571903202	2999	76700	SH	PUT	S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	138	3835	SH		S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6	176	SH		S	9
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	46	1269	SH		S	44
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	37	1020	SH	CALL	S	8
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	153	4240	SH	PUT	S	8
MARSH & MCLENNAN COS INC	COM	571748102	352	10382	SH		N	10
MARSH & MCLENNAN COS INC	COM	571748102	5348	157600	SH		S	1
MARSH & MCLENNAN COS INC	COM	571748102	1893	55773	SH		S	8
MARSH & MCLENNAN COS INC	COM	571748102	6	175	SH		S	9
MARSH & MCLENNAN COS INC	COM	571748102	242	7140	SH		S	39
MARSH & MCLENNAN COS INC	COM	571748102	8145	240054	SH		S	44
MARSH & MCLENNAN COS INC	COM	571748102	509	15000	SH		S	99
MARSH & MCLENNAN COS INC	OPT	571748102	2270	66900	SH	CALL	S	8
MARSH & MCLENNAN COS INC	OPT	571748102	3322	97900	SH	PUT	S	8
MARTEN TRANS LTD	COM	573075108	12	681	SH		S	8
MARTEN TRANS LTD	COM	573075108	10	561	SH		S	44
MARTHA STEWART LIVING OMNIME	COM	573083102	5	1709	SH		S	8
MARTHA STEWART LIVING OMNIME	COM	573083102	3	1001	SH		S	44
MARTIN MARIETTA MATLS INC	COM	573284106	295	3560	SH		S	1
MARTIN MARIETTA MATLS INC	COM	573284106	1507	18187	SH		S	8
MARTIN MARIETTA MATLS INC	COM	573284106	631	7617	SH		S	44
MARTIN MARIETTA MATLS INC	OPT	573284106	348	4200	SH	CALL	S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	5718	69000	SH	PUT	S	8
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	17	488	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3239	353787	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	73	8001	SH		S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1925	210288	SH		S	44
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	8205	896300	SH	CALL	S	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	2929	319900	SH	PUT	S	8
MASCO CORP	COM	574599106	1553	103200	SH		S	1
MASCO CORP	COM	574599106	1307	86893	SH		S	8
MASCO CORP	COM	574599106	20	1331	SH		S	9
MASCO CORP	COM	574599106	6797	451660	SH		S	44
MASCO CORP	OPT	574599106	969	64400	SH	CALL	S	8
MASCO CORP	OPT	574599106	771	51200	SH	PUT	S	8
MASIMO CORP	COM	574795100	133	5507	SH		S	8
MASIMO CORP	COM	574795100	129	5350	SH		S	44
MASSEY ENERGY CO	BOND	576203AJ2	4925	5339000	PRN		S	8
MASTEC INC	BOND	576323AL3	2504	1802000	PRN		S	8
MASTEC INC	BOND	576323AM1	2301	1615000	PRN		S	8
MASTEC INC	COM	576323109	321	16265	SH		S	8
MASTEC INC	COM	576323109	2920	148200	SH		S	34
MASTEC INC	COM	576323109	100	5084	SH		S	44
MASTEC INC	OPT	576323109	207	10500	SH	CALL	S	8
MASTEC INC	OPT	576323109	175	8900	SH	PUT	S	8
MASTECH HOLDINGS INC	COM	57633B100	2	345	SH		S	8
MASTERCARD INC	COM	57636Q104	848	1877	SH		S	1
MASTERCARD INC	COM	57636Q104	3721	8242	SH		S	8
MASTERCARD INC	COM	57636Q104	15	34	SH		S	9
MASTERCARD INC	COM	57636Q104	673	1491	SH		S	39
MASTERCARD INC	COM	57636Q104	26317	58290	SH		S	44
MASTERCARD INC	COM	57636Q104	823	1822	SH		S	57
MASTERCARD INC	OPT	57636Q104	42123	93300	SH	CALL	S	8
MASTERCARD INC	OPT	57636Q104	90	200	SH	CALL	S	44
MASTERCARD INC	OPT	57636Q104	44336	98200	SH	PUT	S	8
MASTERCARD INC	OPT	57636Q104	4966	11000	SH	PUT	S	44
MATADOR RES CO	COM	576485205	12	1172	SH		S	44
MATERION CORP	COM	576690101	142	5963	SH		S	8
MATERION CORP	COM	576690101	20	841	SH		S	44
MATRIX SVC CO	COM	576853105	16	1557	SH		S	8

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MATRIX SVC CO	COM	576853105	13	1208	SH	S	44
MATSON INC	COM	57686G105	839	40108	SH	S	8
MATSON INC	COM	57686G105	27	1279	SH	S	44
MATSON INC	OPT	57686G105	71	3400	SH	CALL S	8
MATSON INC	OPT	57686G105	31	1500	SH	PUT S	8
MATTEL INC	COM	577081102	1733	48850	SH	S	1
MATTEL INC	COM	577081102	1824	51441	SH	S	8
MATTEL INC	COM	577081102	53	1486	SH	S	9
MATTEL INC	COM	577081102	9976	281243	SH	S	44
MATTEL INC	OPT	577081102	5792	163300	SH	CALL S	8
MATTEL INC	OPT	577081102	9981	281400	SH	PUT S	8
MATTERSIGHT CORP	COM	577097108	5	909	SH	S	44
MATTHEWS INTL CORP	COM	577128101	31	1041	SH	S	8
MATTHEWS INTL CORP	COM	577128101	64	2162	SH	S	44
MATTHEWS INTL CORP	OPT	577128101	209	7000	SH	CALL S	8
MATTHEWS INTL CORP	OPT	577128101	48	1600	SH	PUT S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	111	3938	SH	S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	29	1022	SH	S	44
MATTSON TECHNOLOGY INC	COM	577223100	2	2118	SH	S	8
MATTSON TECHNOLOGY INC	COM	577223100	2	2107	SH	S	44
MAUI LD & PINEAPPLE INC	COM	577345101	1	442	SH	S	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	0	15	SH	S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	311	11700	SH	S	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	943	35433	SH	S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	2	SH	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	3082	115785	SH	S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	735	27600	SH	CALL S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	1360	51100	SH	PUT S	8
MAXIMUS INC	COM	577933104	65	1099	SH	S	8
MAXIMUS INC	COM	577933104	247	4140	SH	S	44
MAXIMUS INC	OPT	577933104	358	6000	SH	CALL S	8
MAXIMUS INC	OPT	577933104	717	12000	SH	PUT S	8
MAXLINEAR INC	COM	57776J100	1	98	SH	S	8
MAXLINEAR INC	COM	57776J100	7	1020	SH	S	44
MAXWELL TECHNOLOGIES INC	COM	577767106	4	531	SH	S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	22	2706	SH	S	44
MAXYGEN INC	COM	577776107	0	96	SH	S	8
MAXYGEN INC	COM	577776107	3	1001	SH	S	44
MB FINANCIAL INC NEW	COM	55264U108	29	1479	SH	S	8
MB FINANCIAL INC NEW	COM	55264U108	39	1972	SH	S	44
MBIA INC	COM	55262C100	70	6900	SH	D	68
MBIA INC	COM	55262C100	1215	119961	SH	S	8
MBIA INC	COM	55262C100	23	2295	SH	S	44
MBIA INC	OPT	55262C100	1146	113100	SH	CALL S	8
MBIA INC	OPT	55262C100	1572	155200	SH	PUT S	8
MBT FINL CORP	COM	578877102	0	145	SH	S	8
MCCLATCHY CO	COM	579489105	7	3488	SH	S	8
MCCLATCHY CO	COM	579489105	5	2092	SH	S	44
MCCLATCHY CO	OPT	579489105	14	6400	SH	CALL S	8
MCCLATCHY CO	OPT	579489105	4	2000	SH	PUT S	8
MCCORMICK & CO INC	COM	579780206	69	1100	SH	S	1
MCCORMICK & CO INC	COM	579780206	512	8250	SH	S	8
MCCORMICK & CO INC	COM	579780206	63	1022	SH	S	9
MCCORMICK & CO INC	COM	579780206	92	1490	SH	S	39
MCCORMICK & CO INC	COM	579780206	3626	58450	SH	S	44
MCCORMICK & CO INC	OPT	579780206	81	1300	SH	CALL S	8
MCCORMICK & CO INC	OPT	579780206	87	1400	SH	PUT S	8
MCDERMOTT INTL INC	COM	580037109	665	54426	SH	S	8
MCDERMOTT INTL INC	COM	580037109	12	1005	SH	S	9
MCDERMOTT INTL INC	COM	580037109	2815	230398	SH	S	44
MCDERMOTT INTL INC	OPT	580037109	1041	85200	SH	CALL S	8
MCDERMOTT INTL INC	OPT	580037109	1320	108000	SH	PUT S	8

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MCDONALDS CORP	COM	580135101	725	7900	SH	D	60
MCDONALDS CORP	COM	580135101	59	640	SH	D	69
MCDONALDS CORP	COM	580135101	161	1750	SH	D	70
MCDONALDS CORP	COM	580135101	460	5010	SH	N	10
MCDONALDS CORP	COM	580135101	188	2050	SH	O	10
MCDONALDS CORP	COM	580135101	6048	65920	SH	S	1
MCDONALDS CORP	COM	580135101	7717	84110	SH	S	8
MCDONALDS CORP	COM	580135101	12460	135803	SH	S	9
MCDONALDS CORP	COM	580135101	2796	30476	SH	S	12
MCDONALDS CORP	COM	580135101	2555	27852	SH	S	20
MCDONALDS CORP	COM	580135101	1434	15627	SH	S	39
MCDONALDS CORP	COM	580135101	62468	680845	SH	S	44
MCDONALDS CORP	COM	580135101	1402	15282	SH	S	57
MCDONALDS CORP	COM	580135101	50	550	SH	S	66
MCDONALDS CORP	COM	580135101	1451	15820	SH	S	99
MCDONALDS CORP	OPT	580135101	18809	205000	SH	CALL S	1
MCDONALDS CORP	OPT	580135101	20984	228700	SH	CALL S	8
MCDONALDS CORP	OPT	580135101	18809	205000	SH	CALL S	9
MCDONALDS CORP	OPT	580135101	9175	100000	SH	PUT S	1
MCDONALDS CORP	OPT	580135101	18910	206100	SH	PUT S	8
MCDONALDS CORP	OPT	580135101	9175	100000	SH	PUT S	9
MCEWEN MNG INC	COM	58039P107	134	29123	SH	S	8
MCEWEN MNG INC	COM	58039P107	33	7151	SH	S	44
MCG CAPITAL CORP	COM	58047P107	2	341	SH	S	8
MCG CAPITAL CORP	COM	58047P107	13	2771	SH	S	44
MCGRATH RENTCORP	COM	580589109	79	3016	SH	S	8
MCGRATH RENTCORP	COM	580589109	42	1615	SH	S	44
MCGRW HILL COS INC	COM	580645109	4700	86100	SH	S	1
MCGRW HILL COS INC	COM	580645109	2182	39974	SH	S	8
MCGRW HILL COS INC	COM	580645109	535	9799	SH	S	9
MCGRW HILL COS INC	COM	580645109	305	5581	SH	S	39
MCGRW HILL COS INC	COM	580645109	10637	194846	SH	S	44
MCGRW HILL COS INC	OPT	580645109	1086	19900	SH	CALL S	8
MCGRW HILL COS INC	OPT	580645109	1889	34600	SH	PUT S	8
MCKESSON CORP	COM	58155Q103	69	800	SH	D	60
MCKESSON CORP	COM	58155Q103	21	240	SH	N	10
MCKESSON CORP	COM	58155Q103	5383	62580	SH	S	1
MCKESSON CORP	COM	58155Q103	4193	48743	SH	S	8
MCKESSON CORP	COM	58155Q103	7	77	SH	S	9
MCKESSON CORP	COM	58155Q103	42	489	SH	S	12
MCKESSON CORP	COM	58155Q103	288	3348	SH	S	39
MCKESSON CORP	COM	58155Q103	19864	230900	SH	S	44
MCKESSON CORP	OPT	58155Q103	10393	120800	SH	CALL S	8
MCKESSON CORP	OPT	58155Q103	7236	84100	SH	PUT S	8
MCMORAN EXPLORATION CO	COM	582411104	1694	144197	SH	S	8
MCMORAN EXPLORATION CO	COM	582411104	43	3662	SH	S	44
MCMORAN EXPLORATION CO	OPT	582411104	3541	301300	SH	CALL S	8
MCMORAN EXPLORATION CO	OPT	582411104	2648	225300	SH	PUT S	8
MDC PARTNERS INC	COM	552697104	1	87	SH	S	8
MDC PARTNERS INC	COM	552697104	18	1470	SH	S	44
MDU RES GROUP INC	COM	552690109	83	3775	SH	S	8
MDU RES GROUP INC	COM	552690109	661	30007	SH	S	44
MEAD JOHNSON NUTRITION CO	COM	582839106	440	6000	SH	S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	1333	18208	SH	S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	12	169	SH	S	9
MEAD JOHNSON NUTRITION CO	COM	582839106	217	2967	SH	S	39
MEAD JOHNSON NUTRITION CO	COM	582839106	9015	123021	SH	S	44
MEAD JOHNSON NUTRITION CO	OPT	582839106	1407	19200	SH	CALL S	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	3628	49500	SH	PUT S	8
MEADE INSTRUMENTS CORP	COM	583062203	0	28	SH	S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	37	4775	SH	S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	16	2026	SH	S	44

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MEADWESTVACO CORP	COM	583334107	262	8566	SH	S	8
MEADWESTVACO CORP	COM	583334107	1	45	SH	S	9
MEADWESTVACO CORP	COM	583334107	2364	77256	SH	S	44
MEADWESTVACO CORP	OPT	583334107	86	2800	SH	CALL S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	43	1302	SH	S	44
MECHEL OAO	ADR	583840103	331	46990	SH	S	8
MECHEL OAO	ADR	583840103	18	2500	SH	S	9
MECHEL OAO	ADR	583840103	0	1	SH	S	44
MECHEL OAO	ADR	583840509	0	47	SH	S	8
MECHEL OAO	COM	583840103	261	37100	SH	S	1
MECHEL OAO	COM	583840509	39	14400	SH	S	1
MECHEL OAO	OPT	583840103	218	31000	SH	CALL S	8
MECHEL OAO	OPT	583840103	340	48300	SH	PUT S	8
MEDALLION FINL CORP	COM	583928106	1	61	SH	S	8
MEDALLION FINL CORP	COM	583928106	8	644	SH	S	44
MEDASSETS INC	COM	584045108	60	3397	SH	S	8
MEDASSETS INC	COM	584045108	57	3213	SH	S	44
MEDASSETS INC	OPT	584045108	9187	516100	SH	CALL S	8
MEDIA GEN INC	COM	584404107	19	3600	SH	S	8
MEDICAL ACTION INDS INC	COM	58449L100	1	153	SH	S	8
MEDICAL PPTYS TRUST INC	TRUS	58463J304	4	382	SH	S	8
MEDICAL PPTYS TRUST INC	TRUS	58463J304	51	4889	SH	S	44
MEDICINES CO	COM	584688105	14	532	SH	S	8
MEDICINES CO	COM	584688105	1001	38773	SH	S	44
MEDICINES CO	OPT	584688105	8	300	SH	CALL S	8
MEDICINES CO	OPT	584688105	31	1200	SH	PUT S	8
MEDICINOVA INC	COM	58468P206	0	203	SH	S	8
MEDICIS PHARMACEUTICAL CORP	BOND	584690AC5	6290	5848000	PRN	S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	74	1700	SH	S	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3518	81307	SH	S	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	9199	212600	SH	S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7830	180963	SH	S	44
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	800	18500	SH	CALL S	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	1103	25500	SH	PUT S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	41	980	SH	S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	86	2065	SH	S	44
MEDIFAST INC	COM	58470H101	33	1243	SH	S	8
MEDIFAST INC	COM	58470H101	36	1394	SH	S	44
MEDIFAST INC	OPT	58470H101	319	12200	SH	CALL S	8
MEDIFAST INC	OPT	58470H101	5	200	SH	CALL S	44
MEDIFAST INC	OPT	58470H101	47	1800	SH	PUT S	8
MEDIFAST INC	OPT	58470H101	3	100	SH	PUT S	44
MEDIVATION INC	BOND	58501NAA9	592	440000	PRN	S	8
MEDIVATION INC	COM	58501N101	336	5960	SH	S	1
MEDIVATION INC	COM	58501N101	1062	18847	SH	S	8
MEDIVATION INC	COM	58501N101	501	8896	SH	S	44
MEDIVATION INC	OPT	58501N101	490	8700	SH	CALL S	8
MEDIVATION INC	OPT	58501N101	2694	47800	SH	PUT S	8
MEDIWARE INFORMATION SYS INC	COM	584946107	3	148	SH	S	8
MEDIWARE INFORMATION SYS INC	COM	584946107	6	275	SH	S	44
MEDLEY CAP CORP	COM	58503F106	316	22485	SH	S	8
MEDLEY CAP CORP	COM	58503F106	12	835	SH	S	44
MEDNAX INC	COM	58502B106	131	1760	SH	S	1
MEDNAX INC	COM	58502B106	178	2397	SH	S	8
MEDNAX INC	COM	58502B106	121	1622	SH	S	44
MEDNAX INC	OPT	58502B106	275	3700	SH	CALL S	8
MEDNAX INC	OPT	58502B106	186	2500	SH	PUT S	8
MEDTRONIC INC	BOND	585055AM8	672	669000	PRN	S	8
MEDTRONIC INC	COM	585055106	417	9660	SH	D	60
MEDTRONIC INC	COM	585055106	2124	49250	SH	S	1
MEDTRONIC INC	COM	585055106	1834	42530	SH	S	8
MEDTRONIC INC	COM	585055106	393	9118	SH	S	9

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MEDTRONIC INC	COM	585055106	668	15495	SH	S	39
MEDTRONIC INC	COM	585055106	23956	555557	SH	S	44
MEDTRONIC INC	COM	585055106	441	10224	SH	S	57
MEDTRONIC INC	OPT	585055106	23655	548600	SH	CALL S	8
MEDTRONIC INC	OPT	585055106	15290	354600	SH	PUT S	8
MEETME INC	COM	585141104	0	64	SH	S	8
MEETME INC	COM	585141104	4	1355	SH	S	44
MELA SCIENCES INC	COM	55277R100	73	22824	SH	S	8
MELA SCIENCES INC	OPT	55277R100	93	29100	SH	CALL S	8
MELA SCIENCES INC	OPT	55277R100	76	23700	SH	PUT S	8
MELCO CROWN ENTMT LTD	ADR	585464100	505	37410	SH	S	8
MELCO CROWN ENTMT LTD	OPT	585464100	2075	153900	SH	CALL S	8
MELCO CROWN ENTMT LTD	OPT	585464100	2386	177000	SH	PUT S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	24	237	SH	S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	596	5867	SH	S	9
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	3310	32600	SH	CALL S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	41	400	SH	CALL S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	2995	29500	SH	PUT S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	91	900	SH	PUT S	44
MEMC ELECTR MATLS INC	COM	552715104	159	57594	SH	S	8
MEMC ELECTR MATLS INC	COM	552715104	314	114252	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	45	16498	SH	S	44
MEMC ELECTR MATLS INC	COM	552715104	33	12000	SH	S	57
MEMC ELECTR MATLS INC	OPT	552715104	535	194400	SH	CALL S	8
MEMC ELECTR MATLS INC	OPT	552715104	385	139900	SH	PUT S	8
MEMSIC INC	COM	586264103	1	557	SH	S	8
MENS WEARHOUSE INC	COM	587118100	170	4948	SH	S	8
MENS WEARHOUSE INC	COM	587118100	97	2817	SH	S	44
MENS WEARHOUSE INC	OPT	587118100	616	17900	SH	CALL S	8
MENS WEARHOUSE INC	OPT	587118100	3	100	SH	CALL S	44
MENS WEARHOUSE INC	OPT	587118100	475	13800	SH	PUT S	8
MENS WEARHOUSE INC	OPT	587118100	10	300	SH	PUT S	44
MENTOR GRAPHICS CORP	BOND	587200AK2	44	39000	PRN	S	8
MENTOR GRAPHICS CORP	COM	587200106	67	4365	SH	S	8
MENTOR GRAPHICS CORP	COM	587200106	116	7505	SH	S	44
MENTOR GRAPHICS CORP	OPT	587200106	114	7400	SH	CALL S	8
MENTOR GRAPHICS CORP	OPT	587200106	150	9700	SH	PUT S	8
MER TELEMANAGEMENT SOLUTIONS	COM	M69676126	0	97	SH	S	8
MERCADOLIBRE INC	COM	58733R102	5450	66024	SH	S	8
MERCADOLIBRE INC	COM	58733R102	16	198	SH	S	44
MERCADOLIBRE INC	OPT	58733R102	3319	40200	SH	CALL S	8
MERCADOLIBRE INC	OPT	58733R102	8	100	SH	CALL S	44
MERCADOLIBRE INC	OPT	58733R102	26399	319800	SH	PUT S	8
MERCADOLIBRE INC	OPT	58733R102	17	200	SH	PUT S	44
MERCANTILE BANK CORP	COM	587376104	4	254	SH	S	8
MERCANTILE BANK CORP	COM	587376104	5	311	SH	S	44
MERCER INTL INC	COM	588056101	33	4400	SH	S	8
MERCHANTS BANCSHARES	COM	588448100	10	340	SH	S	8
MERCHANTS BANCSHARES	COM	588448100	5	184	SH	S	44
MERCK & CO INC NEW	COM	58933Y105	53	1180	SH	D	68
MERCK & CO INC NEW	COM	58933Y105	123	2721	SH	N	10
MERCK & CO INC NEW	COM	58933Y105	39	860	SH	O	10
MERCK & CO INC NEW	COM	58933Y105	13040	289182	SH	S	1
MERCK & CO INC NEW	COM	58933Y105	9429	209107	SH	S	8
MERCK & CO INC NEW	COM	58933Y105	7283	161493	SH	S	9
MERCK & CO INC NEW	COM	58933Y105	886	19658	SH	S	12
MERCK & CO INC NEW	COM	58933Y105	44	983	SH	S	20
MERCK & CO INC NEW	COM	58933Y105	1751	38819	SH	S	39
MERCK & CO INC NEW	COM	58933Y105	69873	1549456	SH	S	44
MERCK & CO INC NEW	COM	58933Y105	1222	27096	SH	S	57
MERCK & CO INC NEW	COM	58933Y105	2114	46875	SH	S	99
MERCK & CO INC NEW	OPT	58933Y105	70848	1571100	SH	CALL S	8

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MERCK & CO INC NEW	OPT	58933Y105	9019	200000	SH	PUT	S	1
MERCK & CO INC NEW	OPT	58933Y105	42845	950100	SH	PUT	S	8
MERCK & CO INC NEW	OPT	58933Y105	9019	200000	SH	PUT	S	9
MERCURY COMPUTER SYS	COM	589378108	8	715	SH		S	8
MERCURY COMPUTER SYS	COM	589378108	12	1114	SH		S	44
MERCURY GENL CORP NEW	COM	589400100	56	1451	SH		S	8
MERCURY GENL CORP NEW	COM	589400100	39	1004	SH		S	44
MEREDITH CORP	COM	589433101	49	1397	SH		S	8
MEREDITH CORP	COM	589433101	67	1905	SH		S	44
MERGE HEALTHCARE INC	COM	589499102	23	5993	SH		S	8
MERGE HEALTHCARE INC	COM	589499102	18	4713	SH		S	44
MERIDIAN BIOSCIENCE INC	COM	589584101	72	3770	SH		S	8
MERIDIAN BIOSCIENCE INC	COM	589584101	73	3831	SH		S	44
MERIDIAN BIOSCIENCE INC	OPT	589584101	104	5400	SH	CALL	S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	7	404	SH		S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	6	340	SH		S	44
MERIT MED SYS INC	COM	589889104	100	6686	SH		S	8
MERIT MED SYS INC	COM	589889104	25	1656	SH		S	44
MERITAGE HOMES CORP	COM	59001A102	13	349	SH		S	8
MERITAGE HOMES CORP	COM	59001A102	81	2122	SH		S	44
MERITAGE HOMES CORP	OPT	59001A102	567	14900	SH	CALL	S	8
MERITAGE HOMES CORP	OPT	59001A102	388	10200	SH	PUT	S	8
MERITOR INC	COM	59001K100	124	29099	SH		S	8
MERITOR INC	COM	59001K100	16206	3822208	SH		S	44
MERITOR INC	OPT	59001K100	56	13300	SH	CALL	S	8
MERITOR INC	OPT	59001K100	75	17700	SH	PUT	S	8
MERRIMACK PHARMACEUTICALS IN	COM	590328100	34	3620	SH		S	8
MERRIMACK PHARMACEUTICALS IN	COM	590328100	13	1415	SH		S	44
MERU NETWORKS INC	COM	59047Q103	0	9	SH		S	8
MESA LABS INC	COM	59064R109	191	3946	SH		S	8
MESA LABS INC	COM	59064R109	12	241	SH		S	44
MESA RTY TR	TRUS	590660106	1	21	SH		S	8
MET PRO CORP	COM	590876306	3	391	SH		S	8
MET PRO CORP	COM	590876306	5	591	SH		S	44
METABOLIX INC	COM	591018809	2	1401	SH		S	8
METALICO INC	COM	591176102	6	2376	SH		S	8
METALICO INC	COM	591176102	4	1445	SH		S	44
METALS USA HLDGS CORP	COM	59132A104	5	396	SH		S	8
METALS USA HLDGS CORP	COM	59132A104	8	580	SH		S	44
METHANEX CORP	COM	59151K108	894	31317	SH		S	1
METHANEX CORP	COM	59151K108	1	24	SH		S	8
METHANEX CORP	COM	59151K108	23	800	SH		S	9
METHANEX CORP	COM	59151K108	0	6	SH		S	44
METHANEX CORP	OPT	59151K108	248	8700	SH	CALL	S	8
METHANEX CORP	OPT	59151K108	234	8200	SH	PUT	S	8
METHODE ELECTRS INC	COM	591520200	158	16249	SH		S	1
METHODE ELECTRS INC	COM	591520200	53	5526	SH		S	8
METHODE ELECTRS INC	COM	591520200	13	1337	SH		S	44
METLIFE INC	COM	59156R108	86	2500	SH		D	68
METLIFE INC	COM	59156R108	34	1000	SH		D	69
METLIFE INC	COM	59156R108	4178	121250	SH		S	1
METLIFE INC	COM	59156R108	15992	464093	SH		S	8
METLIFE INC	COM	59156R108	163	4730	SH		S	9
METLIFE INC	COM	59156R108	376	10922	SH		S	39
METLIFE INC	COM	59156R108	28507	827247	SH		S	44
METLIFE INC	COM	59156R108	268788	7800000	SH		S	59
METLIFE INC	CONV	59156R116	185	2671	SH		S	8
METLIFE INC	OPT	59156R108	15504	449900	SH	CALL	S	8
METLIFE INC	OPT	59156R108	24797	719600	SH	PUT	S	8
METRO BANCORP INC PA	COM	59161R101	3	274	SH		S	8
METRO BANCORP INC PA	COM	59161R101	6	509	SH		S	44
METROCORP BANCSHARES INC	COM	591650106	1	53	SH		S	8

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METROCORP BANCSHARES INC	COM	591650106	6	571	SH	S	44
METROPCS COMMUNICATIONS INC	COM	591708102	902	77085	SH	S	8
METROPCS COMMUNICATIONS INC	COM	591708102	1	94	SH	S	9
METROPCS COMMUNICATIONS INC	COM	591708102	1574	134393	SH	S	44
METROPCS COMMUNICATIONS INC	OPT	591708102	689	58800	SH	CALL S	8
METROPCS COMMUNICATIONS INC	OPT	591708102	458	39100	SH	PUT S	8
METROPCS COMMUNICATIONS INC	OPT	591708102	6	500	SH	PUT S	44
METROPOLITAN HEALTH NETWORKS	COM	592142103	102	10882	SH	S	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	38	4100	SH	S	44
METTLER TOLEDO INTERNATIONAL	COM	592688105	236	1384	SH	S	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	159	931	SH	S	44
MEXCO ENERGY CORP	COM	592770101	0	11	SH	S	8
MFA FINANCIAL INC	OPT	55272X102	89	10500	SH	CALL S	8
MFA FINANCIAL INC	OPT	55272X102	77	9100	SH	PUT S	8
MFA FINANCIAL INC	TRUS	55272X102	9	1000	SH	S	8
MFA FINANCIAL INC	TRUS	55272X102	38	4518	SH	S	44
MFC INDL LTD	COM	55278T105	0	38	SH	S	99
MFRI INC	COM	552721102	0	9	SH	S	8
MFS CHARTER INCOME TR	FUND	552727109	1481	146364	SH	S	8
MFS GOVT MKTS INCOME TR	FUND	552939100	11	1597	SH	S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	5	600	SH	S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	2	491	SH	S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	39	5223	SH	S	8
MFS MUN INCOME TR	FUND	552738106	44	5281	SH	S	8
MFS SPL VALUE TR	FUND	55274E102	4	500	SH	S	8
MGC DIAGNOSTICS CORP	COM	552768103	0	32	SH	S	8
MGE ENERGY INC	COM	55277P104	28	519	SH	S	8
MGE ENERGY INC	COM	55277P104	44	833	SH	S	44
MGIC INVT CORP WIS	COM	552848103	1	656	SH	S	8
MGIC INVT CORP WIS	COM	552848103	12	7648	SH	S	44
MGIC INVT CORP WIS	OPT	552848103	6120	4000000	SH	CALL S	1
MGIC INVT CORP WIS	OPT	552848103	408	266700	SH	CALL S	8
MGIC INVT CORP WIS	OPT	552848103	53	34400	SH	PUT S	8
MGM RESORTS INTERNATIONAL	BOND	55303QAE0	2147	2066000	PRN	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	1489	138583	SH	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	667	62000	SH	S	20
MGM RESORTS INTERNATIONAL	COM	552953101	11794	1097145	SH	S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	3894	362200	SH	CALL S	8
MGM RESORTS INTERNATIONAL	OPT	552953101	24188	2250000	SH	CALL S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	9399	874300	SH	PUT S	8
MGP INGREDIENTS INC NEW	COM	55303J106	0	111	SH	S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	330	6200	SH	S	1
MICHAEL KORS HLDGS LTD	COM	G60754101	8176	153727	SH	S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	223	4196	SH	S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	9668	181800	SH	CALL S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	32	600	SH	CALL S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	5675	106700	SH	PUT S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	175	3300	SH	PUT S	44
MICREL INC	COM	594793101	52	5031	SH	S	8
MICREL INC	COM	594793101	47	4511	SH	S	44
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	817	650000	PRN	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	1209	36937	SH	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	73	2229	SH	S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	4423	135093	SH	S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	1319	40300	SH	CALL S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	3120	95300	SH	PUT S	8
MICROFINANCIAL INC	COM	595072109	0	28	SH	S	8
MICROFINANCIAL INC	COM	595072109	4	480	SH	S	44
MICRON TECHNOLOGY INC	BOND	595112AH6	3134	3170000	PRN	S	8
MICRON TECHNOLOGY INC	BOND	595112AK9	89	100000	PRN	S	8
MICRON TECHNOLOGY INC	BOND	595112AR4	506	575000	PRN	S	8
MICRON TECHNOLOGY INC	COM	595112103	28	4700	SH	N	10

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MICRON TECHNOLOGY INC	COM	595112103	4344	726360	SH	S	8
MICRON TECHNOLOGY INC	COM	595112103	178	29757	SH	S	9
MICRON TECHNOLOGY INC	COM	595112103	5579	932867	SH	S	44
MICRON TECHNOLOGY INC	COM	595112103	120	20000	SH	S	57
MICRON TECHNOLOGY INC	OPT	595112103	10164	1699600	SH	CALL S	8
MICRON TECHNOLOGY INC	OPT	595112103	4229	707300	SH	PUT S	8
MICROS SYS INC	COM	594901100	33	665	SH	S	8
MICROS SYS INC	COM	594901100	799	16256	SH	S	44
MICROSEMI CORP	COM	595137100	632	31475	SH	S	1
MICROSEMI CORP	COM	595137100	64	3170	SH	S	8
MICROSEMI CORP	COM	595137100	218	10839	SH	S	44
MICROSOFT CORP	COM	594918104	1260	42335	SH	D	60
MICROSOFT CORP	COM	594918104	479	16083	SH	D	68
MICROSOFT CORP	COM	594918104	18	600	SH	D	69
MICROSOFT CORP	COM	594918104	9	303	SH	N	10
MICROSOFT CORP	COM	594918104	17907	601690	SH	S	1
MICROSOFT CORP	COM	594918104	18802	631773	SH	S	8
MICROSOFT CORP	COM	594918104	13327	447823	SH	S	9
MICROSOFT CORP	COM	594918104	1661	55798	SH	S	12
MICROSOFT CORP	COM	594918104	72	2435	SH	S	20
MICROSOFT CORP	COM	594918104	3120	104840	SH	S	39
MICROSOFT CORP	COM	594918104	214972	7223511	SH	S	44
MICROSOFT CORP	COM	594918104	74	2476	SH	S	45
MICROSOFT CORP	COM	594918104	12	400	SH	S	56
MICROSOFT CORP	COM	594918104	752	25267	SH	S	57
MICROSOFT CORP	COM	594918104	169	5690	SH	S	99
MICROSOFT CORP	OPT	594918104	2976	100000	SH	CALL S	1
MICROSOFT CORP	OPT	594918104	117070	3933800	SH	CALL S	8
MICROSOFT CORP	OPT	594918104	2976	100000	SH	CALL S	9
MICROSOFT CORP	OPT	594918104	363179	12203600	SH	CALL S	44
MICROSOFT CORP	OPT	594918104	2976	100000	SH	PUT S	1
MICROSOFT CORP	OPT	594918104	219923	7389900	SH	PUT S	8
MICROSOFT CORP	OPT	594918104	2976	100000	SH	PUT S	9
MICROSTRATEGY INC	COM	594972408	595	4440	SH	S	8
MICROSTRATEGY INC	COM	594972408	110	822	SH	S	44
MICROSTRATEGY INC	OPT	594972408	1689	12600	SH	CALL S	8
MICROSTRATEGY INC	OPT	594972408	1542	11500	SH	PUT S	8
MID CON ENERGY PARTNERS LP	COM	59560V109	11	500	SH	S	8
MID-AMER APT CMNTYS INC	COM	59522J103	530	8108	SH	S	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	52	800	SH	S	8
MID-AMER APT CMNTYS INC	TRUS	59522J103	45	688	SH	S	44
MIDDLEBURG FINANCIAL CORP	COM	596094102	1	64	SH	S	8
MIDDLEBURG FINANCIAL CORP	COM	596094102	3	197	SH	S	44
MIDDLEBY CORP	COM	596278101	66	571	SH	S	8
MIDDLEBY CORP	COM	596278101	264	2285	SH	S	44
MIDDLEBY CORP	OPT	596278101	451	3900	SH	CALL S	8
MIDDLEBY CORP	OPT	596278101	23	200	SH	PUT S	8
MIDDLESEX WATER CO	COM	596680108	5	271	SH	S	8
MIDDLESEX WATER CO	COM	596680108	11	568	SH	S	44
MIDSOUTH BANCORP INC	COM	598039105	4	224	SH	S	8
MIDSOUTH BANCORP INC	COM	598039105	5	299	SH	S	44
MIDSTATES PETE CO INC	COM	59804T100	15	1687	SH	S	8
MIDSTATES PETE CO INC	COM	59804T100	13	1491	SH	S	44
MIDWAY GOLD CORP	COM	598153104	1	448	SH	S	8
MIDWAY GOLD CORP	COM	598153104	19	11871	SH	S	44
MIDWESTONE FINL GROUP INC NE	COM	598511103	4	183	SH	S	8
MIDWESTONE FINL GROUP INC NE	COM	598511103	5	243	SH	S	44
MILLENNIAL MEDIA INC	COM	60040N105	17	1147	SH	S	8
MILLENNIAL MEDIA INC	COM	60040N105	15	1025	SH	S	44
MILLENNIAL MEDIA INC	OPT	60040N105	334	23300	SH	CALL S	8
MILLENNIAL MEDIA INC	OPT	60040N105	96	6700	SH	PUT S	8
MILLER ENERGY RES INC	COM	600527105	24	4715	SH	S	8

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MILLER ENERGY RES INC	COM	600527105	5	1057	SH	S	44
MILLER HERMAN INC	COM	600544100	55	2797	SH	S	8
MILLER HERMAN INC	COM	600544100	121	6225	SH	S	44
MILLER HERMAN INC	OPT	600544100	10	500	SH	CALL S	8
MILLER INDS INC TENN	COM	600551204	3	165	SH	S	8
MILLER INDS INC TENN	COM	600551204	6	400	SH	S	44
MINDRAY MEDICAL INTL LTD	ADR	602675100	1496	44531	SH	S	8
MINDRAY MEDICAL INTL LTD	ADR	602675100	37	1095	SH	S	44
MINDRAY MEDICAL INTL LTD	OPT	602675100	24	700	SH	CALL S	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	387	11500	SH	PUT S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	6	1862	SH	S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	5	1302	SH	S	44
MINDSPEED TECHNOLOGIES INC	COM	602682205	35	10000	SH	S	57
MINE SAFETY APPLIANCES CO	COM	602720104	73	1967	SH	S	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH	S	9
MINE SAFETY APPLIANCES CO	COM	602720104	112	2994	SH	S	44
MINERALS TECHNOLOGIES INC	COM	603158106	46	654	SH	S	8
MINERALS TECHNOLOGIES INC	COM	603158106	63	884	SH	S	44
MIPS TECHNOLOGIES INC	COM	604567107	550	74439	SH	S	8
MIPS TECHNOLOGIES INC	COM	604567107	28	3820	SH	S	44
MIPS TECHNOLOGIES INC	OPT	604567107	353	47700	SH	CALL S	8
MIPS TECHNOLOGIES INC	OPT	604567107	414	56000	SH	PUT S	8
MISONIX INC	COM	604871103	0	20	SH	S	8
MISSION WEST PPTYS INC	TRUS	605203108	1	89	SH	S	8
MISSION WEST PPTYS INC	TRUS	605203108	6	657	SH	S	44
MISTRAS GROUP INC	COM	60649T107	27	1143	SH	S	8
MISTRAS GROUP INC	COM	60649T107	34	1451	SH	S	44
MITCHAM INDS INC	COM	606501104	15	916	SH	S	44
MITEK SYS INC	COM	606710200	27	8431	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	59	12682	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	7	1400	SH	CALL S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	16	3500	SH	PUT S	8
MKS INSTRUMENT INC	COM	55306N104	33	1308	SH	S	8
MKS INSTRUMENT INC	COM	55306N104	2	84	SH	S	9
MKS INSTRUMENT INC	COM	55306N104	48	1894	SH	S	44
MKS INSTRUMENT INC	OPT	55306N104	194	7600	SH	CALL S	8
MKS INSTRUMENT INC	OPT	55306N104	74	2900	SH	PUT S	8
MOBILE MINI INC	COM	60740F105	11	638	SH	S	8
MOBILE MINI INC	COM	60740F105	23	1378	SH	S	44
MOBILE TELESYSTEMS OJSC	ADR	607409109	44	2495	SH	S	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	277	15783	SH	S	9
MOBILE TELESYSTEMS OJSC	COM	607409109	766	43749	SH	S	1
MOBILE TELESYSTEMS OJSC	OPT	607409109	11	600	SH	CALL S	8
MOCON INC	COM	607494101	0	17	SH	S	8
MOD PAC CORP	COM	607495108	0	30	SH	S	8
MODINE MFG CO	COM	607828100	848	114957	SH	S	1
MODINE MFG CO	COM	607828100	21	2842	SH	S	8
MODINE MFG CO	COM	607828100	12	1685	SH	S	44
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	7	1837	SH	S	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	5	1424	SH	S	44
MOHAWK INDS INC	COM	608190104	1078	13478	SH	S	8
MOHAWK INDS INC	COM	608190104	1317	16455	SH	S	44
MOHAWK INDS INC	OPT	608190104	1280	16000	SH	CALL S	8
MOHAWK INDS INC	OPT	608190104	3345	41800	SH	PUT S	8
MOLEX INC	COM	608554101	121	4600	SH	S	1
MOLEX INC	COM	608554101	54	2056	SH	S	8
MOLEX INC	COM	608554101	12	445	SH	S	9
MOLEX INC	COM	608554101	1124	42764	SH	S	44
MOLEX INC	COM	608554200	8	369	SH	S	8
MOLEX INC	COM	608554200	3	160	SH	S	44
MOLEX INC	OPT	608554101	355	13500	SH	CALL S	8
MOLEX INC	OPT	608554101	3	100	SH	PUT S	8

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MOLINA HEALTHCARE INC	COM	60855R100	355	14119	SH	S	8
MOLINA HEALTHCARE INC	COM	60855R100	33	1326	SH	S	44
MOLINA HEALTHCARE INC	OPT	60855R100	201	8000	SH	CALL S	8
MOLINA HEALTHCARE INC	OPT	60855R100	674	26800	SH	PUT S	8
MOLSON COORS BREWING CO	BOND	60871RAA8	155	150000	PRN	S	8
MOLSON COORS BREWING CO	COM	60871R100	10	234	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	2531	56200	SH	S	1
MOLSON COORS BREWING CO	COM	60871R209	320	7108	SH	S	8
MOLSON COORS BREWING CO	COM	60871R209	91	2010	SH	S	9
MOLSON COORS BREWING CO	COM	60871R209	3054	67781	SH	S	44
MOLSON COORS BREWING CO	OPT	60871R209	1374	30500	SH	CALL S	8
MOLSON COORS BREWING CO	OPT	60871R209	1793	39800	SH	PUT S	8
MOLYCORP INC DEL	COM	608753109	2079	180774	SH	S	8
MOLYCORP INC DEL	COM	608753109	2387	207524	SH	S	44
MOLYCORP INC DEL	OPT	608753109	3900	339200	SH	CALL S	8
MOLYCORP INC DEL	OPT	608753109	4245	369100	SH	PUT S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2	161	SH	S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	40	2716	SH	S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	397	27200	SH	CALL S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	226	15500	SH	PUT S	8
MONARCH CASINO & RESORT INC	COM	609027107	24	2764	SH	S	8
MONARCH CASINO & RESORT INC	COM	609027107	3	316	SH	S	44
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	101	SH	S	8
MONEYGRAM INTL INC	COM	60935Y208	24	1628	SH	S	8
MONEYGRAM INTL INC	COM	60935Y208	17	1117	SH	S	44
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	25	2222	SH	S	8
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	28	2476	SH	S	44
MONOLITHIC PWR SYS INC	COM	609839105	310	15690	SH	S	1
MONOLITHIC PWR SYS INC	COM	609839105	52	2648	SH	S	8
MONOLITHIC PWR SYS INC	COM	609839105	56	2835	SH	S	44
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2	113	SH	S	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	53	3395	SH	S	44
MONRO MUFFLER BRAKE INC	COM	610236101	136	3858	SH	S	8
MONRO MUFFLER BRAKE INC	COM	610236101	105	2971	SH	S	44
MONRO MUFFLER BRAKE INC	OPT	610236101	169	4800	SH	CALL S	8
MONRO MUFFLER BRAKE INC	OPT	610236101	70	2000	SH	PUT S	8
MONSANTO CO NEW	COM	61166W101	44	480	SH	D	68
MONSANTO CO NEW	COM	61166W101	9	94	SH	N	10
MONSANTO CO NEW	COM	61166W101	446	4900	SH	S	1
MONSANTO CO NEW	COM	61166W101	9617	105656	SH	S	8
MONSANTO CO NEW	COM	61166W101	572	6286	SH	S	9
MONSANTO CO NEW	COM	61166W101	697	7662	SH	S	39
MONSANTO CO NEW	COM	61166W101	31881	350267	SH	S	44
MONSANTO CO NEW	OPT	61166W101	17576	193100	SH	CALL S	8
MONSANTO CO NEW	OPT	61166W101	19178	210700	SH	PUT S	8
MONSTER BEVERAGE CORP	COM	611740101	449	8300	SH	S	1
MONSTER BEVERAGE CORP	COM	611740101	2367	43792	SH	S	8
MONSTER BEVERAGE CORP	COM	611740101	27	504	SH	S	9
MONSTER BEVERAGE CORP	COM	611740101	6751	124871	SH	S	44
MONSTER BEVERAGE CORP	COM	611740101	432	8000	SH	S	57
MONSTER BEVERAGE CORP	OPT	611740101	4206	77800	SH	CALL S	8
MONSTER BEVERAGE CORP	OPT	611740101	32	600	SH	CALL S	44
MONSTER BEVERAGE CORP	OPT	611740101	5628	104100	SH	PUT S	8
MONSTER WORLDWIDE INC	COM	611742107	843	114974	SH	S	8
MONSTER WORLDWIDE INC	COM	611742107	37	5073	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	48	6553	SH	S	44
MONSTER WORLDWIDE INC	OPT	611742107	748	102000	SH	CALL S	8
MONSTER WORLDWIDE INC	OPT	611742107	1297	177000	SH	PUT S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	91	4114	SH	S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	53	2416	SH	S	44
MOODYS CORP	COM	615369105	1733	39246	SH	S	8
MOODYS CORP	COM	615369105	21	472	SH	S	9

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MOODYS CORP	COM	615369105	3797	85971	SH	S	44
MOODYS CORP	OPT	615369105	4417	100000	SH	CALL S	8
MOODYS CORP	OPT	615369105	3821	86500	SH	PUT S	8
MOOG INC	COM	615394202	746	19688	SH	N	10
MOOG INC	COM	615394202	746	19688	SH	O	10
MOOG INC	COM	615394202	21	565	SH	S	8
MOOG INC	COM	615394202	80	2111	SH	S	44
MOOG INC	COM	615394301	7	195	SH	S	8
MORGAN STANLEY	COM	617446448	4	241	SH	D	68
MORGAN STANLEY	COM	617446448	25279	1510103	SH	S	8
MORGAN STANLEY	COM	617446448	476	28440	SH	S	9
MORGAN STANLEY	COM	617446448	306	18254	SH	S	39
MORGAN STANLEY	COM	617446448	17080	1020286	SH	S	44
MORGAN STANLEY	COM	617446448	104	6200	SH	S	57
MORGAN STANLEY	COM	617446448	17	1000	SH	S	99
MORGAN STANLEY	FUND	61745P874	6	323	SH	S	8
MORGAN STANLEY	OPT	617446448	22011	1314900	SH	CALL S	8
MORGAN STANLEY	OPT	617446448	26108	1559600	SH	PUT S	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	3	175	SH	S	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	80	4294	SH	S	99
MORGAN STANLEY EM MKTS DM DE	FUND	617477104	3	166	SH	S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	1	41	SH	S	8
MORGAN STANLEY INDIA INVS FD	COM	61745C105	20	1140	SH	S	1
MORGANS HOTEL GROUP CO	COM	61748W108	4	671	SH	S	8
MORGANS HOTEL GROUP CO	COM	61748W108	9	1355	SH	S	44
MORNINGSTAR INC	COM	617700109	65	1039	SH	S	8
MORNINGSTAR INC	COM	617700109	30	471	SH	S	44
MORNINGSTAR INC	OPT	617700109	257	4100	SH	CALL S	8
MORNINGSTAR INC	OPT	617700109	50	800	SH	PUT S	8
MOSAIC CO NEW	COM	61945C103	929	16127	SH	S	1
MOSAIC CO NEW	COM	61945C103	5755	99882	SH	S	8
MOSAIC CO NEW	COM	61945C103	591	10261	SH	S	9
MOSAIC CO NEW	COM	61945C103	237	4110	SH	S	39
MOSAIC CO NEW	COM	61945C103	17815	309230	SH	S	44
MOSAIC CO NEW	OPT	61945C103	18971	329300	SH	CALL S	8
MOSAIC CO NEW	OPT	61945C103	18793	326200	SH	PUT S	8
MOSYS INC	COM	619718109	6	1473	SH	S	8
MOSYS INC	COM	619718109	5	1214	SH	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	5633	111428	SH	S	1
MOTOROLA SOLUTIONS INC	COM	620076307	6062	119928	SH	S	8
MOTOROLA SOLUTIONS INC	COM	620076307	8	159	SH	S	9
MOTOROLA SOLUTIONS INC	COM	620076307	175	3471	SH	S	39
MOTOROLA SOLUTIONS INC	COM	620076307	9514	188217	SH	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	11	214	SH	S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	2802	55420	SH	CALL S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	10237	202506	SH	PUT S	8
MOTRICITY INC	COM	620107102	15	29848	SH	S	8
MOTRICITY INC	OPT	620107102	0	600	SH	PUT S	8
MOVADO GROUP INC	COM	624580106	63	1860	SH	S	8
MOVADO GROUP INC	COM	624580106	24	708	SH	S	44
MOVE INC	COM	62458M207	13	1489	SH	S	8
MOVE INC	COM	62458M207	31	3648	SH	S	44
MPG OFFICE TR INC	TRUS	553274101	16	4749	SH	S	8
MRC GLOBAL INC	COM	55345K103	19	745	SH	S	8
MRC GLOBAL INC	COM	55345K103	27	1093	SH	S	44
MSC INDL DIRECT INC	COM	553530106	98	1455	SH	S	44
MSCI INC	COM	55354G100	3230	90250	SH	S	1
MSCI INC	COM	55354G100	67	1881	SH	S	8
MSCI INC	COM	55354G100	130	3643	SH	S	44
MTR GAMING GROUP INC	COM	553769100	4	987	SH	S	8
MTR GAMING GROUP INC	COM	553769100	9	2098	SH	S	44
MTS SYS CORP	COM	553777103	25	472	SH	S	8

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MTS SYS CORP	COM	553777103	2300	42949	SH	S	44
MUELLER INDS INC	COM	624756102	97	2122	SH	S	8
MUELLER INDS INC	COM	624756102	60	1311	SH	S	44
MUELLER WTR PRODS INC	COM	624758108	3	547	SH	S	8
MUELLER WTR PRODS INC	COM	624758108	56	11463	SH	S	44
MULTI COLOR CORP	COM	625383104	109	4700	SH	S	1
MULTI COLOR CORP	COM	625383104	10	432	SH	S	8
MULTI COLOR CORP	COM	625383104	12	536	SH	S	44
MULTI FINELINE ELECTRONIX IN	COM	62541B101	15	650	SH	S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	9	419	SH	S	44
MULTIBAND CORP	COM	62544X209	2	806	SH	S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	20	1249	SH	S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	40	2542	SH	S	44
MURPHY OIL CORP	COM	626717102	7859	146358	SH	S	8
MURPHY OIL CORP	COM	626717102	19	348	SH	S	9
MURPHY OIL CORP	COM	626717102	65	1202	SH	S	39
MURPHY OIL CORP	COM	626717102	4622	86088	SH	S	44
MURPHY OIL CORP	OPT	626717102	14749	274700	SH	CALL S	8
MURPHY OIL CORP	OPT	626717102	9240	172100	SH	PUT S	8
MUTUALFIRST FINL INC	COM	62845B104	1	114	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	159	1495	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	126	1183	SH	S	44
MYERS INDS INC	COM	628464109	56	3574	SH	S	8
MYERS INDS INC	COM	628464109	49	3114	SH	S	44
MYLAN INC	COM	628530107	456	18713	SH	S	8
MYLAN INC	COM	628530107	4	153	SH	S	9
MYLAN INC	COM	628530107	6739	276495	SH	S	44
MYLAN INC	OPT	628530107	13134	538900	SH	CALL S	8
MYLAN INC	OPT	628530107	4421	181400	SH	PUT S	8
MYR GROUP INC DEL	COM	55405W104	15	733	SH	S	8
MYR GROUP INC DEL	COM	55405W104	28	1383	SH	S	44
MYRIAD GENETICS INC	COM	62855J104	194	7221	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	70	2581	SH	S	44
MYRIAD GENETICS INC	OPT	62855J104	299	11100	SH	CALL S	8
MYRIAD GENETICS INC	OPT	62855J104	569	21100	SH	PUT S	8
NABI BIOPHARMACEUTICALS	COM	629519109	4	2311	SH	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	5789	412585	SH	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	78	5526	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	1965	140077	SH	S	44
NABORS INDUSTRIES LTD	OPT	G6359F103	4249	302900	SH	CALL S	8
NABORS INDUSTRIES LTD	OPT	G6359F103	8915	635400	SH	PUT S	8
NACCO INDS INC	COM	629579103	52	418	SH	S	8
NACCO INDS INC	COM	629579103	29	230	SH	S	44
NAM TAI ELECTRS INC	COM	629865205	22	2029	SH	S	8
NANOMETRICS INC	COM	630077105	11	834	SH	S	8
NANOMETRICS INC	COM	630077105	12	847	SH	S	44
NANOMETRICS INC	OPT	630077105	17	1200	SH	CALL S	8
NANOMETRICS INC	OPT	630077105	21	1500	SH	PUT S	8
NANOSPHERE INC	COM	63009F105	2	552	SH	S	8
NAPCO SEC TECHNOLOGIES INC	COM	630402105	0	139	SH	S	8
NASB FINL INC	COM	628968109	4	171	SH	S	8
NASB FINL INC	COM	628968109	4	152	SH	S	44
NASDAQ OMX GROUP INC	COM	631103108	310	13330	SH	S	1
NASDAQ OMX GROUP INC	COM	631103108	136	5829	SH	S	8
NASDAQ OMX GROUP INC	COM	631103108	60	2558	SH	S	9
NASDAQ OMX GROUP INC	COM	631103108	3386	145375	SH	S	44
NASDAQ OMX GROUP INC	OPT	631103108	745	32000	SH	CALL S	8
NASDAQ OMX GROUP INC	OPT	631103108	596	25600	SH	PUT S	8
NASH FINCH CO	BOND	631158AD4	6	12000	PRN	S	8
NASH FINCH CO	COM	631158102	26	1286	SH	S	8
NASH FINCH CO	COM	631158102	12	600	SH	S	44
NASH FINCH CO	OPT	631158102	116	5700	SH	CALL S	8

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NASH FINCH CO	OPT	631158102	110	5400	SH	PUT	S	8
NATHANS FAMOUS INC NEW	COM	632347100	2	53	SH		S	8
NATHANS FAMOUS INC NEW	COM	632347100	8	249	SH		S	44
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	33	SH		S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	3	626	SH		S	44
NATIONAL BANKSHARES INC VA	COM	634865109	1	33	SH		S	8
NATIONAL BANKSHARES INC VA	COM	634865109	8	251	SH		S	44
NATIONAL BEVERAGE CORP	COM	635017106	1	38	SH		S	8
NATIONAL BEVERAGE CORP	COM	635017106	16	1049	SH		S	44
NATIONAL BK GREECE S A	ADR	633643606	1	300	SH		S	8
NATIONAL CINEMEDIA INC	COM	635309107	47	2904	SH		S	8
NATIONAL CINEMEDIA INC	COM	635309107	51	3091	SH		S	44
NATIONAL FINL PARTNERS CORP	COM	63607P208	102	6077	SH		S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	25	1464	SH		S	44
NATIONAL FINL PARTNERS CORP	OPT	63607P208	257	15200	SH	CALL	S	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	74	4400	SH	PUT	S	8
NATIONAL FUEL GAS CO N J	COM	636180101	48	889	SH		S	8
NATIONAL FUEL GAS CO N J	COM	636180101	127	2354	SH		S	44
NATIONAL GRID PLC	ADR	636274300	796	14376	SH		S	8
NATIONAL GRID PLC	ADR	636274300	0	5	SH		S	9
NATIONAL HEALTH INVS INC	TRUS	63633D104	113	2204	SH		S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	117	2274	SH		S	44
NATIONAL HEALTHCARE CORP	COM	635906100	28	584	SH		S	8
NATIONAL HEALTHCARE CORP	COM	635906100	18	382	SH		S	44
NATIONAL INSTRS CORP	COM	636518102	75	2987	SH		S	44
NATIONAL INTERSTATE CORP	COM	63654U100	0	19	SH		S	8
NATIONAL INTERSTATE CORP	COM	63654U100	6	223	SH		S	44
NATIONAL OILWELL VARCO INC	COM	637071101	151	1888	SH		D	60
NATIONAL OILWELL VARCO INC	COM	637071101	49	610	SH		D	68
NATIONAL OILWELL VARCO INC	COM	637071101	20	250	SH		N	10
NATIONAL OILWELL VARCO INC	COM	637071101	8191	102259	SH		S	1
NATIONAL OILWELL VARCO INC	COM	637071101	6005	74956	SH		S	8
NATIONAL OILWELL VARCO INC	COM	637071101	30	378	SH		S	9
NATIONAL OILWELL VARCO INC	COM	637071101	74	925	SH		S	12
NATIONAL OILWELL VARCO INC	COM	637071101	494	6171	SH		S	39
NATIONAL OILWELL VARCO INC	COM	637071101	17322	216225	SH		S	44
NATIONAL OILWELL VARCO INC	OPT	637071101	16255	202900	SH	CALL	S	8
NATIONAL OILWELL VARCO INC	OPT	637071101	32589	406800	SH	PUT	S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	118	12922	SH		S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	41	4450	SH		S	44
NATIONAL PRESTO INDS INC	COM	637215104	1	17	SH		S	8
NATIONAL PRESTO INDS INC	COM	637215104	15	201	SH		S	44
NATIONAL RESEARCH CORP	COM	637372103	12	232	SH		S	44
NATIONAL RETAIL PPTYS INC	BOND	637417AA4	1705	1314000	PRN		S	8
NATIONAL RETAIL PPTYS INC	BOND	637417AC0	120	100000	PRN		S	8
NATIONAL RETAIL PPTYS INC	COM	637417106	1940	63600	SH		S	34
NATIONAL RETAIL PPTYS INC	OPT	637417106	67	2200	SH	CALL	S	8
NATIONAL RETAIL PPTYS INC	OPT	637417106	204	6700	SH	PUT	S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	41	1344	SH		S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	83	2708	SH		S	44
NATIONAL TECHNICAL SYS INC	COM	638104109	2	205	SH		S	8
NATIONAL WESTN LIFE INS CO	COM	638522102	1	8	SH		S	8
NATIONAL WESTN LIFE INS CO	COM	638522102	11	79	SH		S	44
NATIONSTAR MTG HLDGS INC	COM	63861C109	151	4540	SH		S	1
NATIONSTAR MTG HLDGS INC	COM	63861C109	255	7671	SH		S	8
NATIONSTAR MTG HLDGS INC	COM	63861C109	59	1782	SH		S	44
NATURAL ALTERNATIVES INTL IN	COM	638842302	1	144	SH		S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	12	800	SH		S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	7	444	SH		S	44
NATURAL GROCERS BY VITAMIN C	COM	63888U108	0	21	SH		S	8
NATURAL GROCERS BY VITAMIN C	COM	63888U108	9	419	SH		S	44
NATURAL RESOURCE PARTNERS L	COM	63900P103	62	3016	SH		S	8

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NATURES SUNSHINE PRODUCTS IN	COM	639027101	24	1439	SH	S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	13	799	SH	S	44
NATUS MEDICAL INC DEL	COM	639050103	0	30	SH	S	8
NATUS MEDICAL INC DEL	COM	639050103	27	2086	SH	S	44
NATUZZI S P A	ADR	63905A101	0	28	SH	S	8
NAUTILUS INC	COM	63910B102	6	2345	SH	S	8
NAVARRE CORP	COM	639208107	1	691	SH	S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1	336	SH	S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	25	8962	SH	S	44
NAVIDEA BIOPHARMACEUTICALS I	OPT	63937X103	388	141100	SH	CALL S	8
NAVIGANT CONSULTING INC	COM	63935N107	82	7444	SH	S	8
NAVIGANT CONSULTING INC	COM	63935N107	21	1870	SH	S	44
NAVIGATORS GROUP INC	COM	638904102	64	1302	SH	S	8
NAVIGATORS GROUP INC	COM	638904102	29	597	SH	S	44
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	19	1250	SH	S	8
NAVISTAR INTL CORP	CONV	638901306	8	923	SH	S	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	7	8000	PRN	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	560	26556	SH	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	28	1332	SH	S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	13683	648800	SH	CALL S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	6200	294000	SH	PUT S	8
NBT BANCORP INC	COM	628778102	8	355	SH	S	8
NBT BANCORP INC	COM	628778102	27	1202	SH	S	44
NCI BUILDING SYS INC	COM	628852204	35	3517	SH	S	8
NCI BUILDING SYS INC	COM	628852204	7	655	SH	S	44
NCI BUILDING SYS INC	OPT	628852204	5	500	SH	CALL S	8
NCR CORP NEW	COM	62886E108	376	16130	SH	S	1
NCR CORP NEW	COM	62886E108	3928	168507	SH	S	8
NCR CORP NEW	COM	62886E108	133	5717	SH	S	44
NCR CORP NEW	OPT	62886E108	1149	49300	SH	CALL S	8
NCR CORP NEW	OPT	62886E108	601	25800	SH	PUT S	8
NEENAH PAPER INC	COM	640079109	2	54	SH	S	8
NEENAH PAPER INC	COM	640079109	32	1112	SH	S	44
NEKTAR THERAPEUTICS	BOND	640268AH1	230	230000	PRN	S	8
NEKTAR THERAPEUTICS	COM	640268108	51	4820	SH	S	8
NEKTAR THERAPEUTICS	COM	640268108	94	8759	SH	S	44
NEKTAR THERAPEUTICS	OPT	640268108	211	19800	SH	CALL S	8
NEKTAR THERAPEUTICS	OPT	640268108	221	20700	SH	PUT S	8
NELNET INC	COM	64031N108	31	1297	SH	S	8
NELNET INC	COM	64031N108	20	863	SH	S	44
NEOGEN CORP	COM	640491106	142	3322	SH	S	8
NEOGEN CORP	COM	640491106	93	2187	SH	S	44
NEONODE INC	COM	64051M402	1	152	SH	S	8
NEONODE INC	COM	64051M402	8	2087	SH	S	44
NEOPHOTONICS CORP	COM	64051T100	4	704	SH	S	44
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	35	3949	SH	S	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	905	100000	SH	S	42
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	45	5000	SH	CALL S	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	45	5000	SH	PUT S	8
NETAPP INC	BOND	64110DAB0	9022	7923000	PRN	S	8
NETAPP INC	COM	64110D104	800	24323	SH	S	1
NETAPP INC	COM	64110D104	3910	118920	SH	S	8
NETAPP INC	COM	64110D104	336	10232	SH	S	9
NETAPP INC	COM	64110D104	4271	129900	SH	S	34
NETAPP INC	COM	64110D104	165	5022	SH	S	39
NETAPP INC	COM	64110D104	11745	357201	SH	S	44
NETAPP INC	OPT	64110D104	10945	332900	SH	CALL S	8
NETAPP INC	OPT	64110D104	9045	275100	SH	PUT S	8
NETEASE INC	ADR	64110W102	570	10168	SH	S	8
NETEASE INC	ADR	64110W102	24	430	SH	S	44
NETEASE INC	OPT	64110W102	4525	80600	SH	CALL S	8
NETEASE INC	OPT	64110W102	2655	47300	SH	PUT S	8

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NETFLIX INC	COM	64110L106	35	650	SH	D	68
NETFLIX INC	COM	64110L106	191	3503	SH	S	8
NETFLIX INC	COM	64110L106	3	63	SH	S	9
NETFLIX INC	COM	64110L106	23661	434620	SH	S	44
NETFLIX INC	COM	64110L106	2069	38000	SH	S	58
NETFLIX INC	OPT	64110L106	19952	366500	SH	CALL S	8
NETFLIX INC	OPT	64110L106	653	12000	SH	CALL S	44
NETFLIX INC	OPT	64110L106	14699	270000	SH	PUT S	8
NETFLIX INC	OPT	64110L106	1764	32400	SH	PUT S	44
NETGEAR INC	COM	64111Q104	316	8290	SH	S	1
NETGEAR INC	COM	64111Q104	89	2339	SH	S	44
NETGEAR INC	OPT	64111Q104	351	9200	SH	CALL S	8
NETGEAR INC	OPT	64111Q104	19	500	SH	CALL S	44
NETGEAR INC	OPT	64111Q104	8	200	SH	PUT S	8
NETLIST INC	COM	64118P109	15	11223	SH	S	8
NETLIST INC	OPT	64118P109	0	100	SH	CALL S	8
NETLIST INC	OPT	64118P109	1	600	SH	PUT S	8
NETSCOUT SYS INC	COM	64115T104	30	1169	SH	S	8
NETSCOUT SYS INC	COM	64115T104	87	3414	SH	S	44
NETSCOUT SYS INC	OPT	64115T104	102	4000	SH	CALL S	8
NETSOL TECHNOLOGIES INC	COM	64115A402	0	32	SH	S	8
NETSPEND HLDGS INC	COM	64118V106	72	7330	SH	S	8
NETSPEND HLDGS INC	COM	64118V106	28	2884	SH	S	44
NETSUITE INC	COM	64118Q107	238	3740	SH	S	8
NETSUITE INC	COM	64118Q107	58	902	SH	S	44
NEURALSTEM INC	COM	64127R302	3	2364	SH	S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	176	22140	SH	S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49	6158	SH	S	44
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	181	22700	SH	CALL S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	85	10600	SH	PUT S	8
NEUSTAR INC	COM	64126X201	3574	89275	SH	S	1
NEUSTAR INC	COM	64126X201	272	6803	SH	S	8
NEUSTAR INC	COM	64126X201	825	20610	SH	S	9
NEUSTAR INC	COM	64126X201	103	2583	SH	S	44
NEUTRAL TANDEM INC	COM	64128B108	70	7423	SH	S	8
NEUTRAL TANDEM INC	COM	64128B108	10	1013	SH	S	44
NEUTRAL TANDEM INC	OPT	64128B108	2	200	SH	CALL S	8
NEUTRAL TANDEM INC	OPT	64128B108	43	4600	SH	PUT S	8
NEVSUN RES LTD	COM	64156L101	119	25402	SH	S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	2	180	SH	S	8
NEW CENTRY BANCORP INC DUNN	COM	64353M100	1	227	SH	S	8
NEW ENGLAND BANCSHARES INC C	COM	643863202	0	16	SH	S	8
NEW GOLD INC CDA	COM	644535106	1377	112651	SH	S	8
NEW GOLD INC CDA	COM	644535106	249	20406	SH	S	9
NEW GOLD INC CDA	COM	644535106	1741	142440	SH	S	39
NEW GOLD INC CDA	OPT	644535106	1227	100400	SH	CALL S	8
NEW GOLD INC CDA	OPT	644535106	1118	91500	SH	PUT S	8
NEW HAMPSHIRE THRIFT BANC SHS	COM	644722100	1	105	SH	S	8
NEW IRELAND FUND INC	FUND	645673104	3	400	SH	S	8
NEW JERSEY RES	COM	646025106	74	1613	SH	S	44
NEW MTN FIN CORP	COM	647551100	35	2407	SH	S	8
NEW MTN FIN CORP	COM	647551100	7	458	SH	S	44
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	1846	110740	SH	S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	59	3563	SH	S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	1896	113700	SH	CALL S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	17	1000	SH	CALL S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	2954	177200	SH	PUT S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	33	2000	SH	PUT S	44
NEW YORK & CO INC	COM	649295102	1	273	SH	S	8
NEW YORK & CO INC	COM	649295102	7	1947	SH	S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	226	15946	SH	S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	1430	100981	SH	S	44

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NEW YORK CMNTY BANCORP INC	OPT	649445103	2118	149600	SH	CALL	S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	760	53700	SH	PUT	S	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	73	1454	SH		S	8
NEW YORK MTG TR INC	TRUS	649604501	8	1179	SH		S	44
NEW YORK TIMES CO	COM	650111107	475	48658	SH		S	8
NEW YORK TIMES CO	COM	650111107	0	15	SH		S	9
NEW YORK TIMES CO	COM	650111107	99	10123	SH		S	44
NEW YORK TIMES CO	OPT	650111107	207	21200	SH	CALL	S	8
NEW YORK TIMES CO	OPT	650111107	10	1000	SH	PUT	S	8
NEWBRIDGE BANCORP	COM	65080T102	0	45	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	430	22500	SH		S	1
NEWELL RUBBERMAID INC	COM	651229106	271	14204	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	2	103	SH		S	9
NEWELL RUBBERMAID INC	COM	651229106	3594	188259	SH		S	44
NEWELL RUBBERMAID INC	OPT	651229106	893	46800	SH	CALL	S	8
NEWELL RUBBERMAID INC	OPT	651229106	178	9300	SH	PUT	S	8
NEWFIELD EXPL CO	COM	651290108	2168	69202	SH		S	8
NEWFIELD EXPL CO	COM	651290108	1	43	SH		S	9
NEWFIELD EXPL CO	COM	651290108	1951	62289	SH		S	44
NEWFIELD EXPL CO	OPT	651290108	4422	141200	SH	CALL	S	8
NEWFIELD EXPL CO	OPT	651290108	7216	230400	SH	PUT	S	8
NEWLINK GENETICS CORP	COM	651511107	917	56480	SH		S	8
NEWLINK GENETICS CORP	COM	651511107	19	1175	SH		S	44
NEWMARKET CORP	COM	651587107	85	343	SH		S	44
NEWMARKET CORP	OPT	651587107	1454	5900	SH	CALL	S	8
NEWMARKET CORP	OPT	651587107	592	2400	SH	PUT	S	8
NEWMONT MINING CORP	BOND	651639AJ5	806	556000	PRN		S	8
NEWMONT MINING CORP	COM	651639106	45	800	SH		D	60
NEWMONT MINING CORP	COM	651639106	258	4600	SH		D	68
NEWMONT MINING CORP	COM	651639106	24	428	SH		N	10
NEWMONT MINING CORP	COM	651639106	1098	19601	SH		S	1
NEWMONT MINING CORP	COM	651639106	3265	58288	SH		S	8
NEWMONT MINING CORP	COM	651639106	914	16313	SH		S	9
NEWMONT MINING CORP	COM	651639106	181	3225	SH		S	12
NEWMONT MINING CORP	COM	651639106	387	6906	SH		S	39
NEWMONT MINING CORP	COM	651639106	28066	501047	SH		S	44
NEWMONT MINING CORP	OPT	651639106	112378	2006200	SH	CALL	S	8
NEWMONT MINING CORP	OPT	651639106	26316	469800	SH	PUT	S	8
NEWPARK RES INC	COM	651718504	203	27466	SH		S	8
NEWPARK RES INC	COM	651718504	24	3242	SH		S	44
NEWPORT CORP	COM	651824104	1	57	SH		S	8
NEWPORT CORP	COM	651824104	15	1381	SH		S	44
NEWS CORP	COM	65248E104	13	534	SH		N	10
NEWS CORP	COM	65248E104	24065	982044	SH		S	8
NEWS CORP	COM	65248E104	1184	48312	SH		S	9
NEWS CORP	COM	65248E104	566	23078	SH		S	39
NEWS CORP	COM	65248E104	39050	1593538	SH		S	44
NEWS CORP	COM	65248E203	72	2907	SH		S	1
NEWS CORP	COM	65248E203	205	8264	SH		S	8
NEWS CORP	COM	65248E203	146	5877	SH		S	39
NEWS CORP	COM	65248E203	1483	59803	SH		S	44
NEWS CORP	OPT	65248E104	8952	365300	SH	CALL	S	8
NEWS CORP	OPT	65248E104	21626	882500	SH	PUT	S	8
NEWS CORP	OPT	65248E203	89	3600	SH	CALL	S	8
NEWS CORP	OPT	65248E203	40	1600	SH	PUT	S	8
NEWSTAR FINANCIAL INC	COM	65251F105	30	2501	SH		S	8
NEWSTAR FINANCIAL INC	COM	65251F105	11	942	SH		S	44
NEWTEK BUSINESS SVCS INC	COM	652526104	1	755	SH		S	8
NEXEN INC	COM	65334H102	26677	1052768	SH		S	8
NEXEN INC	COM	65334H102	9799	386687	SH		S	9
NEXEN INC	OPT	65334H102	1799	71000	SH	CALL	S	8
NEXEN INC	OPT	65334H102	4240	167300	SH	PUT	S	8

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NEXSTAR BROADCASTING GROUP I	COM	65336K103	4	356	SH	S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	6	564	SH	S	44
NEXTERA ENERGY INC	COM	65339F101	4026	57232	SH	S	1
NEXTERA ENERGY INC	COM	65339F101	3975	56516	SH	S	8
NEXTERA ENERGY INC	COM	65339F101	1027	14599	SH	S	9
NEXTERA ENERGY INC	COM	65339F101	66068	939400	SH	S	34
NEXTERA ENERGY INC	COM	65339F101	369	5248	SH	S	39
NEXTERA ENERGY INC	COM	65339F101	16015	227708	SH	S	44
NEXTERA ENERGY INC	CONV	65339F887	73754	1423554	SH	S	8
NEXTERA ENERGY INC	OPT	65339F101	4705	66900	SH	CALL S	8
NEXTERA ENERGY INC	OPT	65339F101	4923	70000	SH	PUT S	8
NEXXUS LIGHTING INC	COM	65338E105	0	68	SH	S	8
NGP CAP RES CO	COM	62912R107	1	76	SH	S	8
NGP CAP RES CO	COM	62912R107	6	780	SH	S	44
NIC INC	COM	62914B100	59	3960	SH	S	8
NIC INC	COM	62914B100	89	5987	SH	S	44
NICE SYS LTD	ADR	653656108	32	958	SH	S	8
NICE SYS LTD	OPT	653656108	43	1300	SH	CALL S	8
NICE SYS LTD	OPT	653656108	43	1300	SH	PUT S	8
NICHOLAS FINANCIAL INC	COM	65373J209	0	35	SH	S	8
NICHOLAS FINANCIAL INC	COM	65373J209	5	359	SH	S	44
NIELSEN HOLDINGS N V	COM	N63218106	234	7815	SH	D	60
NIELSEN HOLDINGS N V	COM	N63218106	24	800	SH	D	68
NIELSEN HOLDINGS N V	COM	N63218106	2896	96600	SH	S	8
NIELSEN HOLDINGS N V	COM	N63218106	3	100	SH	S	34
NIELSEN HOLDINGS N V	COM	N63218106	556	18559	SH	S	44
NII HLDGS INC	COM	62913F201	1451	185305	SH	S	8
NII HLDGS INC	COM	62913F201	0	48	SH	S	9
NII HLDGS INC	COM	62913F201	84	10723	SH	S	44
NII HLDGS INC	OPT	62913F201	192	24500	SH	CALL S	8
NII HLDGS INC	OPT	62913F201	707	90300	SH	PUT S	8
NIKE INC	COM	654106103	280	2950	SH	D	60
NIKE INC	COM	654106103	741	7800	SH	S	1
NIKE INC	COM	654106103	9657	101748	SH	S	8
NIKE INC	COM	654106103	1132	11923	SH	S	9
NIKE INC	COM	654106103	1756	18506	SH	S	12
NIKE INC	COM	654106103	641	6753	SH	S	20
NIKE INC	COM	654106103	500	5269	SH	S	39
NIKE INC	COM	654106103	24392	256999	SH	S	44
NIKE INC	COM	654106103	136	1430	SH	S	57
NIKE INC	OPT	654106103	19570	206200	SH	CALL S	8
NIKE INC	OPT	654106103	34623	364800	SH	PUT S	8
NISOURCE INC	COM	65473P105	53	2100	SH	S	1
NISOURCE INC	COM	65473P105	5228	205178	SH	S	8
NISOURCE INC	COM	65473P105	3	101	SH	S	9
NISOURCE INC	COM	65473P105	63682	2499294	SH	S	40
NISOURCE INC	COM	65473P105	9632	378039	SH	S	44
NISOURCE INC	OPT	65473P105	670	26300	SH	CALL S	8
NISOURCE INC	OPT	65473P105	120	4700	SH	PUT S	8
NL INDS INC	COM	629156407	4	360	SH	S	8
NL INDS INC	COM	629156407	3	237	SH	S	44
NN INC	COM	629337106	3	325	SH	S	8
NN INC	COM	629337106	5	612	SH	S	44
NOAH ED HLDGS LTD	ADR	65487R303	0	200	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	15827	442342	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	179	4991	SH	S	9
NOBLE CORPORATION BAAR	COM	H5833N103	59	1655	SH	S	39
NOBLE CORPORATION BAAR	COM	H5833N103	4240	118509	SH	S	44
NOBLE CORPORATION BAAR	OPT	H5833N103	14043	392500	SH	CALL S	8
NOBLE CORPORATION BAAR	OPT	H5833N103	5510	154000	SH	PUT S	8
NOBLE ENERGY INC	COM	655044105	2822	30445	SH	S	8
NOBLE ENERGY INC	COM	655044105	5	50	SH	S	9

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NOBLE ENERGY INC	COM	655044105	240	2587	SH	S	39
NOBLE ENERGY INC	COM	655044105	7777	83886	SH	S	44
NOBLE ENERGY INC	OPT	655044105	5535	59700	SH	CALL S	8
NOBLE ENERGY INC	OPT	655044105	5479	59100	SH	PUT S	8
NOKIA CORP	ADR	654902204	8	3000	SH	S	1
NOKIA CORP	ADR	654902204	4628	1797139	SH	S	8
NOKIA CORP	ADR	654902204	153	59290	SH	S	9
NOKIA CORP	ADR	654902204	182	70850	SH	S	20
NOKIA CORP	ADR	654902204	13766	5345829	SH	S	44
NOKIA CORP	COM	654902204	22	8700	SH	D	60
NOKIA CORP	OPT	654902204	21186	8227700	SH	CALL S	8
NOKIA CORP	OPT	654902204	10	4000	SH	CALL S	44
NOKIA CORP	OPT	654902204	3605	1400000	SH	PUT S	1
NOKIA CORP	OPT	654902204	2207	857200	SH	PUT S	8
NORANDA ALUM HLDG CORP	COM	65542W107	17	2613	SH	S	8
NORANDA ALUM HLDG CORP	COM	65542W107	21	3095	SH	S	44
NORDIC AMERICAN TANKERS LIM	COM	G65773106	106	10500	SH	S	1
NORDIC AMERICAN TANKERS LIM	COM	G65773106	601	59600	SH	S	8
NORDIC AMERICAN TANKERS LIM	COM	G65773106	28	2766	SH	S	9
NORDIC AMERICAN TANKERS LIM	COM	G65773106	19	1910	SH	S	44
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	349	34600	SH	CALL S	8
NORDIC AMERICAN TANKERS LIM	OPT	G65773106	637	63200	SH	PUT S	8
NORDSON CORP	COM	655663102	544	9290	SH	S	1
NORDSON CORP	COM	655663102	153	2615	SH	S	8
NORDSON CORP	COM	655663102	106	1813	SH	S	44
NORDSTROM INC	COM	655664100	3819	69200	SH	S	1
NORDSTROM INC	COM	655664100	15772	285833	SH	S	8
NORDSTROM INC	COM	655664100	81	1475	SH	S	9
NORDSTROM INC	COM	655664100	3775	68420	SH	S	44
NORDSTROM INC	OPT	655664100	3135	56800	SH	CALL S	8
NORDSTROM INC	OPT	655664100	5364	97200	SH	PUT S	8
NORFOLK SOUTHERN CORP	COM	655844108	3491	54869	SH	S	1
NORFOLK SOUTHERN CORP	COM	655844108	5829	91600	SH	S	8
NORFOLK SOUTHERN CORP	COM	655844108	7	105	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	266	4185	SH	S	39
NORFOLK SOUTHERN CORP	COM	655844108	25165	395490	SH	S	44
NORFOLK SOUTHERN CORP	OPT	655844108	10989	172700	SH	CALL S	8
NORFOLK SOUTHERN CORP	OPT	655844108	22194	348800	SH	PUT S	8
NORTEK INC	COM	656559309	194	3553	SH	S	1
NORTEK INC	COM	656559309	146	2670	SH	S	8
NORTEK INC	COM	656559309	39	719	SH	S	44
NORTH AMERN PALLADIUM LTD	COM	656912102	112	58718	SH	S	8
NORTH AMERN PALLADIUM LTD	COM	656912102	0	7	SH	S	44
NORTH AMERN PALLADIUM LTD	OPT	656912102	89	46600	SH	CALL S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	68	35700	SH	PUT S	8
NORTH VALLEY BANCORP	COM	66304M204	2	142	SH	S	8
NORTHEAST CMNTY BANCORP INC	COM	664112109	7	1192	SH	S	8
NORTHEAST UTILS	COM	664397106	4354	113900	SH	S	1
NORTHEAST UTILS	COM	664397106	1575	41203	SH	S	8
NORTHEAST UTILS	COM	664397106	34	884	SH	S	9
NORTHEAST UTILS	COM	664397106	43	1134	SH	S	12
NORTHEAST UTILS	COM	664397106	5334	139518	SH	S	44
NORTHERN DYNASTY MINERALS LT	COM	66510M204	282	61372	SH	S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	144	31400	SH	CALL S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	186	40700	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	267	15686	SH	S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	189	11127	SH	S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	756	44500	SH	CALL S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	1209	71200	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	25	1500	SH	PUT S	44
NORTHERN TECH INTL CORP	COM	665809109	0	2	SH	S	8
NORTHERN TIER ENERGY LP	COM	665826103	40	1900	SH	S	8

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NORTHERN TR CORP	COM	665859104	154	3321	SH	D	60
NORTHERN TR CORP	COM	665859104	2824	60847	SH	S	1
NORTHERN TR CORP	COM	665859104	2770	59679	SH	S	8
NORTHERN TR CORP	COM	665859104	34	739	SH	S	9
NORTHERN TR CORP	COM	665859104	136	2924	SH	S	39
NORTHERN TR CORP	COM	665859104	4470	96305	SH	S	44
NORTHERN TR CORP	OPT	665859104	4558	98200	SH	CALL S	8
NORTHERN TR CORP	OPT	665859104	6160	132700	SH	PUT S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	7	413	SH	S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	9	531	SH	S	44
NORTHRIM BANCORP INC	COM	666762109	1	28	SH	S	8
NORTHRIM BANCORP INC	COM	666762109	5	231	SH	S	44
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	N	10
NORTHROP GRUMMAN CORP	COM	666807102	737	11100	SH	S	1
NORTHROP GRUMMAN CORP	COM	666807102	1217	18308	SH	S	8
NORTHROP GRUMMAN CORP	COM	666807102	54	808	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	202	3034	SH	S	39
NORTHROP GRUMMAN CORP	COM	666807102	8043	121075	SH	S	44
NORTHROP GRUMMAN CORP	OPT	666807102	2398	36100	SH	CALL S	8
NORTHROP GRUMMAN CORP	OPT	666807102	2424	36500	SH	PUT S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	210	33041	SH	S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	35	5451	SH	S	44
NORTHWEST BANCSHARES INC MD	COM	667340103	81	6657	SH	S	8
NORTHWEST BANCSHARES INC MD	COM	667340103	43	3521	SH	S	44
NORTHWEST NAT GAS CO	COM	667655104	38	784	SH	S	8
NORTHWEST NAT GAS CO	COM	667655104	52	1047	SH	S	44
NORTHWEST PIPE CO	COM	667746101	44	1771	SH	S	8
NORTHWEST PIPE CO	COM	667746101	8	339	SH	S	44
NORTHWESTERN CORP	COM	668074305	52	1429	SH	S	44
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	51	6568	SH	S	9
NOVACOPPER INC	COM	66988K102	9	4210	SH	S	8
NOVACOPPER INC	COM	66988K102	6	2994	SH	S	9
NOVACOPPER INC	OPT	66988K102	32	14816	SH	CALL S	8
NOVACOPPER INC	OPT	66988K102	10	4608	SH	PUT S	8
NOVAGOLD RES INC	COM	66987E206	18	3199	SH	D	68
NOVAGOLD RES INC	COM	66987E206	324	57785	SH	S	8
NOVAGOLD RES INC	COM	66987E206	101	17968	SH	S	9
NOVAGOLD RES INC	OPT	66987E206	795	141900	SH	CALL S	8
NOVAGOLD RES INC	OPT	66987E206	484	86500	SH	PUT S	8
NOVARTIS A G	ADR	66987V109	1563	25511	SH	S	1
NOVARTIS A G	ADR	66987V109	77	1255	SH	S	8
NOVARTIS A G	COM	66987V109	1024	16720	SH	S	1
NOVARTIS A G	OPT	66987V109	18194	296992	SH	CALL S	8
NOVARTIS A G	OPT	66987V109	2763	45108	SH	PUT S	8
NOVATEL WIRELESS INC	COM	66987M604	14	7139	SH	S	8
NOVAVAX INC	COM	670002104	18	8189	SH	S	8
NOVAVAX INC	COM	670002104	23	10763	SH	S	44
NOVAVAX INC	OPT	670002104	11	5000	SH	PUT S	8
NOVO-NORDISK A S	ADR	670100205	275	1745	SH	S	8
NOVO-NORDISK A S	OPT	670100205	410	2600	SH	CALL S	8
NOVO-NORDISK A S	OPT	670100205	284	1800	SH	PUT S	8
NPS PHARMACEUTICALS INC	COM	62936P103	1296	140147	SH	S	8
NPS PHARMACEUTICALS INC	COM	62936P103	59	6363	SH	S	44
NPS PHARMACEUTICALS INC	OPT	62936P103	896	96900	SH	CALL S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	3388	366200	SH	PUT S	8
NQ MOBILE INC	ADR	64118U108	8	1047	SH	S	8
NRG ENERGY INC	COM	629377508	2767	129362	SH	S	8
NRG ENERGY INC	COM	629377508	2	77	SH	S	9
NRG ENERGY INC	COM	629377508	2617	122352	SH	S	44
NRG ENERGY INC	OPT	629377508	2954	138100	SH	CALL S	8
NRG ENERGY INC	OPT	629377508	4077	190600	SH	PUT S	8
NTELOS HLDGS CORP	COM	67020Q305	1	51	SH	S	8

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NTELOS HLDGS CORP	COM	67020Q305	24	1381	SH	S	44
NTN BUZZTIME INC	COM	629410309	0	394	SH	S	8
NU SKIN ENTERPRISES INC	COM	67018T105	103	2640	SH	S	1
NU SKIN ENTERPRISES INC	COM	67018T105	433	11146	SH	S	8
NU SKIN ENTERPRISES INC	COM	67018T105	38	988	SH	S	44
NUANCE COMMUNICATIONS INC	BOND	67020YAB6	325	227000	PRN	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	747	30000	SH	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	0	1	SH	S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	1070	43000	SH	S	34
NUANCE COMMUNICATIONS INC	COM	67020Y100	2827	113593	SH	S	44
NUANCE COMMUNICATIONS INC	OPT	67020Y100	4167	167400	SH	CALL S	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2915	117100	SH	PUT S	8
NUCOR CORP	COM	670346105	207	5417	SH	D	60
NUCOR CORP	COM	670346105	1091	28500	SH	S	1
NUCOR CORP	COM	670346105	539	14090	SH	S	8
NUCOR CORP	COM	670346105	4	93	SH	S	9
NUCOR CORP	COM	670346105	233	6077	SH	S	39
NUCOR CORP	COM	670346105	106894	2793883	SH	S	40
NUCOR CORP	COM	670346105	5485	143358	SH	S	44
NUCOR CORP	OPT	670346105	3826	100000	SH	CALL S	8
NUCOR CORP	OPT	670346105	6034	157700	SH	PUT S	8
NUMEREX CORP PA	COM	67053A102	1	92	SH	S	8
NUMEREX CORP PA	COM	67053A102	11	928	SH	S	44
NUSTAR ENERGY LP	COM	67058H102	71	1400	SH	S	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	30	956	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	2	121	SH	S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	5	313	SH	S	44
NUTRI SYS INC NEW	COM	67069D108	143	13645	SH	S	8
NUTRI SYS INC NEW	COM	67069D108	28	2638	SH	S	44
NUTRI SYS INC NEW	OPT	67069D108	356	33800	SH	CALL S	8
NUTRI SYS INC NEW	OPT	67069D108	473	44900	SH	PUT S	8
NUVASIVE INC	BOND	670704AC9	3968	4158000	PRN	S	8
NUVASIVE INC	COM	670704105	5	200	SH	S	8
NUVASIVE INC	COM	670704105	1109	48400	SH	S	34
NUVASIVE INC	COM	670704105	50	2161	SH	S	44
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	6	394	SH	S	8
NUVEEN CONN PREM INCOME MUN	FUND	67060D107	16	1100	SH	S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	1897	86152	SH	S	8
NUVEEN DIVID ADVANTAGE MUN F	FUND	67066V101	5	293	SH	S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	43	3407	SH	S	8
NUVEEN GBL VL OPPORTUNITIES	FUND	6706EH103	112	7465	SH	S	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	5	345	SH	S	8
NUVEEN MD PREM INCOME MUN FD	FUND	67061Q107	14	901	SH	S	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	24	850	SH	S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	18	1134	SH	S	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	1	82	SH	S	8
NUVEEN NY MUN VALUE FD	FUND	67062M105	5	493	SH	S	8
NUVEEN NY SELECT QUALITY MUN	FUND	670976109	28	1700	SH	S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	3	169	SH	S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	58	3435	SH	S	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	160	10180	SH	S	8
NUVEEN PREM INCOME MUN OPPTY	FUND	6706D8104	13	874	SH	S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	10	645	SH	S	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	11	694	SH	S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	141	15744	SH	S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	3	200	SH	S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	1	100	SH	S	8
NUVEEN SHT DUR CR OPP FD	FUND	67074X107	1960	97737	SH	S	8
NUVEEN SR INCOME FD	FUND	67067Y104	12	1617	SH	S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	9	500	SH	S	8
NUVEEN TX ADV TOTAL RET STRG	FUND	67090H102	28	2500	SH	S	8
NUVEEN VA PREM INCOME MUN FD	FUND	67064R102	8	507	SH	S	8

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NV ENERGY INC	COM	67073Y106	619	34359	SH	S	8
NV ENERGY INC	COM	67073Y106	0	9	SH	S	9
NV ENERGY INC	COM	67073Y106	126	6990	SH	S	44
NVE CORP	COM	629445206	7	125	SH	S	8
NVE CORP	COM	629445206	26	447	SH	S	44
NVIDIA CORP	COM	67066G104	2766	207420	SH	S	8
NVIDIA CORP	COM	67066G104	3	193	SH	S	9
NVIDIA CORP	COM	67066G104	10299	772042	SH	S	44
NVIDIA CORP	OPT	67066G104	7452	558600	SH	CALL S	8
NVIDIA CORP	OPT	67066G104	3943	295600	SH	PUT S	8
NVR INC	COM	62944T105	671	795	SH	S	8
NVR INC	COM	62944T105	133	158	SH	S	44
NXP SEMICONDUCTORS N V	COM	N6596X109	338	13500	SH	S	1
NXP SEMICONDUCTORS N V	COM	N6596X109	1557	62256	SH	S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	37	1487	SH	S	44
NXP SEMICONDUCTORS N V	OPT	N6596X109	4450	177900	SH	CALL S	8
NXP SEMICONDUCTORS N V	OPT	N6596X109	1203	48100	SH	PUT S	8
NXSTAGE MEDICAL INC	COM	67072V103	1	87	SH	S	8
NXSTAGE MEDICAL INC	COM	67072V103	60	4571	SH	S	44
NYSE EURONEXT	COM	629491101	1449	58800	SH	S	1
NYSE EURONEXT	COM	629491101	2015	81795	SH	S	8
NYSE EURONEXT	COM	629491101	88	3567	SH	S	9
NYSE EURONEXT	COM	629491101	2731	110772	SH	S	44
NYSE EURONEXT	OPT	629491101	5522	224000	SH	CALL S	8
NYSE EURONEXT	OPT	629491101	4821	195600	SH	PUT S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	439	5248	SH	S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3	39	SH	S	9
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7537	90133	SH	S	44
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1046	12500	SH	CALL S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	4423	52900	SH	PUT S	8
OAKTREE CAP GROUP LLC	COM	674001201	1	17	SH	S	8
OASIS PETE INC NEW	COM	674215108	1090	36992	SH	S	8
OASIS PETE INC NEW	COM	674215108	287	9744	SH	S	44
OBA FINL SVCS INC	COM	67424G101	12	795	SH	S	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	20	1634	SH	S	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	22	1743	SH	S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	59	685	SH	D	69
OCCIDENTAL PETE CORP DEL	COM	674599105	18613	216275	SH	S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	9946	115566	SH	S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	30	346	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	888	10318	SH	S	39
OCCIDENTAL PETE CORP DEL	COM	674599105	37039	430390	SH	S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	1054	12246	SH	S	57
OCCIDENTAL PETE CORP DEL	OPT	674599105	39794	462400	SH	CALL S	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	60449	702400	SH	PUT S	8
OCEAN BIO CHEM INC	COM	674631106	0	219	SH	S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	43	SH	S	8
OCEAN RIG UDW INC	COM	Y64354205	1	43	SH	N	10
OCEAN RIG UDW INC	COM	Y64354205	25	1553	SH	S	8
OCEAN RIG UDW INC	OPT	Y64354205	23	1400	SH	CALL S	8
OCEAN RIG UDW INC	OPT	Y64354205	36	2200	SH	PUT S	8
OCEAN SHORE HLDG CO NEW	COM	67501R103	3	202	SH	S	8
OCEANEERING INTL INC	COM	675232102	633	11448	SH	S	8
OCEANEERING INTL INC	COM	675232102	195	3533	SH	S	44
OCEANEERING INTL INC	OPT	675232102	718	13000	SH	CALL S	8
OCEANEERING INTL INC	OPT	675232102	370	6700	SH	PUT S	8
OCEANFIRST FINL CORP	COM	675234108	1	49	SH	S	8
OCEANFIRST FINL CORP	COM	675234108	8	516	SH	S	44
OCH ZIFF CAP MGMT GROUP	COM	67551U105	233	24100	SH	S	44
OCLARO INC	COM	67555N206	1	405	SH	N	10
OCLARO INC	COM	67555N206	1	254	SH	S	8
OCLARO INC	COM	67555N206	7	2636	SH	S	44

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OCWEN FINL CORP	COM	675746309	850	31013	SH	S	8
OCWEN FINL CORP	COM	675746309	202	7362	SH	S	44
OCWEN FINL CORP	OPT	675746309	6578	240000	SH	CALL S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	492	141810	SH	S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	8	2427	SH	S	44
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	453	130300	SH	CALL S	8
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	423	121800	SH	PUT S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	15	4745	SH	S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	21	6803	SH	S	44
OFFICE DEPOT INC	COM	676220106	1968	768450	SH	S	8
OFFICE DEPOT INC	COM	676220106	44	17036	SH	S	9
OFFICE DEPOT INC	COM	676220106	57	22339	SH	S	44
OFFICE DEPOT INC	OPT	676220106	1509	589400	SH	CALL S	8
OFFICE DEPOT INC	OPT	676220106	1608	628200	SH	PUT S	8
OFFICEMAX INC DEL	COM	67622P101	222	28422	SH	S	8
OFFICEMAX INC DEL	COM	67622P101	37	4731	SH	S	44
OFFICEMAX INC DEL	OPT	67622P101	398	50900	SH	CALL S	8
OFFICEMAX INC DEL	OPT	67622P101	130	16600	SH	PUT S	8
OGE ENERGY CORP	COM	670837103	374	6740	SH	S	1
OGE ENERGY CORP	COM	670837103	1572	28353	SH	S	8
OGE ENERGY CORP	COM	670837103	0	5	SH	S	9
OGE ENERGY CORP	COM	670837103	355	6404	SH	S	44
OI S.A.	ADR	670851104	0	14	SH	S	8
OI S.A.	ADR	670851203	6	1586	SH	S	8
OI S.A.	COM	670851104	20	4118	SH	S	1
OI S.A.	COM	670851203	94	23436	SH	S	1
OIL DRI CORP AMER	COM	677864100	3	117	SH	S	8
OIL DRI CORP AMER	COM	677864100	4	182	SH	S	44
OIL STS INTL INC	COM	678026105	1016	12787	SH	S	1
OIL STS INTL INC	COM	678026105	567	7128	SH	S	8
OIL STS INTL INC	COM	678026105	2570	32347	SH	S	44
OIL STS INTL INC	OPT	678026105	556	7000	SH	CALL S	8
OIL STS INTL INC	OPT	678026105	930	11700	SH	PUT S	8
OILTANKING PARTNERS L P	COM	678049107	27	700	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	299	9931	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	266	8815	SH	S	44
OLD DOMINION FGHT LINES INC	OPT	679580100	338	11200	SH	CALL S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	330	10950	SH	PUT S	8
OLD NATL BANCORP IND	COM	680033107	113	8277	SH	S	8
OLD NATL BANCORP IND	COM	680033107	50	3654	SH	S	44
OLD NATL BANCORP IND	OPT	680033107	27	2000	SH	PUT S	8
OLD POINT FINL CORP	COM	680194107	2	184	SH	S	8
OLD REP INTL CORP	COM	680223104	335	35996	SH	S	8
OLD REP INTL CORP	COM	680223104	65	7008	SH	S	44
OLIN CORP	COM	680665205	66	3038	SH	S	8
OLIN CORP	COM	680665205	251	11534	SH	S	44
OLIN CORP	OPT	680665205	1202	55300	SH	CALL S	8
OLIN CORP	OPT	680665205	400	18400	SH	PUT S	8
OLYMPIC STEEL INC	COM	68162K106	38	2264	SH	S	8
OLYMPIC STEEL INC	COM	68162K106	6	330	SH	S	44
OLYMPIC STEEL INC	OPT	68162K106	3	200	SH	CALL S	8
OLYMPIC STEEL INC	OPT	68162K106	93	5500	SH	PUT S	8
OM GROUP INC	COM	670872100	133	7151	SH	S	8
OM GROUP INC	COM	670872100	24	1309	SH	S	44
OMEGA FLEX INC	COM	682095104	2	222	SH	S	8
OMEGA FLEX INC	COM	682095104	3	257	SH	S	44
OMEGA HEALTHCARE INVS INC	TRUS	681936100	850	37410	SH	S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	334	14706	SH	S	44
OMEGA PROTEIN CORP	COM	68210P107	0	67	SH	S	8
OMEGA PROTEIN CORP	COM	68210P107	5	702	SH	S	44
OMEROS CORP	COM	682143102	5	509	SH	S	8
OMEROS CORP	COM	682143102	23	2398	SH	S	44

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OMNIAMERICAN BANCORP INC	COM	68216R107	1	39	SH	S	8
OMNIAMERICAN BANCORP INC	COM	68216R107	9	402	SH	S	44
OMNICARE CAP TR I	CONV	68214L201	9	187	SH	S	8
OMNICARE CAP TR II	CONV	68214Q200	738	15790	SH	S	8
OMNICARE INC	BOND	681904AL2	813	823000	PRN	S	8
OMNICARE INC	BOND	681904AN8	136	96000	PRN	S	8
OMNICARE INC	COM	681904108	1456	42877	SH	S	8
OMNICARE INC	COM	681904108	541	15930	SH	S	9
OMNICARE INC	COM	681904108	211	6200	SH	S	34
OMNICARE INC	COM	681904108	45625	1343104	SH	S	44
OMNICARE INC	OPT	681904108	17053	502000	SH	CALL S	8
OMNICARE INC	OPT	681904108	9213	271200	SH	PUT S	8
OMNICELL INC	COM	68213N109	34	2436	SH	S	8
OMNICELL INC	COM	68213N109	20	1437	SH	S	44
OMNICOM GROUP INC	BOND	682134AA9	35	32000	PRN	S	8
OMNICOM GROUP INC	COM	681919106	59	1144	SH	D	68
OMNICOM GROUP INC	COM	681919106	763	14791	SH	N	10
OMNICOM GROUP INC	COM	681919106	763	14791	SH	O	10
OMNICOM GROUP INC	COM	681919106	165	3200	SH	S	1
OMNICOM GROUP INC	COM	681919106	996	19315	SH	S	8
OMNICOM GROUP INC	COM	681919106	80	1558	SH	S	9
OMNICOM GROUP INC	COM	681919106	192	3733	SH	S	39
OMNICOM GROUP INC	COM	681919106	6011	116578	SH	S	44
OMNICOM GROUP INC	OPT	681919106	923	17900	SH	CALL S	8
OMNICOM GROUP INC	OPT	681919106	1985	38500	SH	PUT S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	1132	81154	SH	S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	26	1887	SH	S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	4393	314700	SH	CALL S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	3	200	SH	CALL S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	3212	230100	SH	PUT S	8
OMNOVA SOLUTIONS INC	COM	682129101	2	207	SH	S	8
OMNOVA SOLUTIONS INC	COM	682129101	32	4293	SH	S	44
OMNOVA SOLUTIONS INC	OPT	682129101	26	3400	SH	CALL S	8
ON ASSIGNMENT INC	COM	682159108	75	3766	SH	S	8
ON ASSIGNMENT INC	COM	682159108	79	3990	SH	S	44
ON SEMICONDUCTOR CORP	BOND	682189AH8	1089	1042000	PRN	S	8
ON SEMICONDUCTOR CORP	COM	682189105	647	104791	SH	S	1
ON SEMICONDUCTOR CORP	COM	682189105	20	3184	SH	S	8
ON SEMICONDUCTOR CORP	COM	682189105	45	7346	SH	S	44
ON SEMICONDUCTOR CORP	OPT	682189105	2288	370600	SH	CALL S	8
ON SEMICONDUCTOR CORP	OPT	682189105	83	13400	SH	PUT S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1	50	SH	S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	19	1352	SH	S	44
ONCOTHYREON INC	COM	682324108	168	32663	SH	S	8
ONCOTHYREON INC	COM	682324108	27	5306	SH	S	44
ONCOTHYREON INC	OPT	682324108	2095	408400	SH	CALL S	8
ONCOTHYREON INC	OPT	682324108	399	77700	SH	PUT S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	24	1267	SH	S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	8	414	SH	S	44
ONEBEACON INSURANCE GROUP LT	COM	G67742109	454	33836	SH	S	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	11	820	SH	S	44
ONEIDA FINL CORP MD	COM	682479100	1	100	SH	S	8
ONEOK INC NEW	COM	682680103	521	10800	SH	S	1
ONEOK INC NEW	COM	682680103	1320	27325	SH	S	8
ONEOK INC NEW	COM	682680103	3	72	SH	S	9
ONEOK INC NEW	COM	682680103	4343	89896	SH	S	44
ONEOK INC NEW	OPT	682680103	923	19100	SH	CALL S	8
ONEOK INC NEW	OPT	682680103	976	20200	SH	PUT S	8
ONEOK PARTNERS LP	COM	68268N103	414	6952	SH	S	8
ONYX PHARMACEUTICALS INC	BOND	683399AB5	3368	1494000	PRN	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	439	5200	SH	S	1
ONYX PHARMACEUTICALS INC	COM	683399109	54124	640524	SH	S	8

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ONYX PHARMACEUTICALS INC	COM	683399109	2831	33500	SH	S	34
ONYX PHARMACEUTICALS INC	COM	683399109	151	1790	SH	S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	23365	276500	SH	CALL S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	14897	176300	SH	PUT S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	51	600	SH	PUT S	44
OPEN TEXT CORP	COM	683715106	160	2906	SH	S	8
OPEN TEXT CORP	COM	683715106	36	647	SH	S	9
OPEN TEXT CORP	OPT	683715106	618	11200	SH	CALL S	8
OPEN TEXT CORP	OPT	683715106	270	4900	SH	PUT S	8
OPENTABLE INC	COM	68372A104	106	2538	SH	S	8
OPENTABLE INC	COM	68372A104	87	2097	SH	S	44
OPENTABLE INC	OPT	68372A104	17222	414000	SH	CALL S	8
OPENTABLE INC	OPT	68372A104	3794	91200	SH	PUT S	8
OPEXA THERAPEUTICS INC	COM	68372T103	0	510	SH	S	8
OPKO HEALTH INC	COM	68375N103	434	103866	SH	S	8
OPKO HEALTH INC	COM	68375N103	41	9922	SH	S	44
OPLINK COMMUNICATIONS INC	COM	68375Q403	3	200	SH	S	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	11	688	SH	S	44
OPNET TECHNOLOGIES INC	COM	683757108	277	8140	SH	S	1
OPNET TECHNOLOGIES INC	COM	683757108	18	540	SH	S	8
OPNET TECHNOLOGIES INC	COM	683757108	47	1387	SH	S	44
OPPENHEIMER HLDGS INC	COM	683797104	1	37	SH	S	8
OPPENHEIMER HLDGS INC	COM	683797104	6	372	SH	S	44
OPTICAL CABLE CORP	COM	683827208	3	602	SH	S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	4672	330859	SH	S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	62	4372	SH	S	44
ORACLE CORP	COM	68389X105	202	6430	SH	D	60
ORACLE CORP	COM	68389X105	41	1300	SH	D	68
ORACLE CORP	COM	68389X105	2025	64362	SH	S	1
ORACLE CORP	COM	68389X105	4468	142018	SH	S	8
ORACLE CORP	COM	68389X105	1807	57439	SH	S	9
ORACLE CORP	COM	68389X105	41	1300	SH	S	12
ORACLE CORP	COM	68389X105	696	22135	SH	S	20
ORACLE CORP	COM	68389X105	1834	58282	SH	S	39
ORACLE CORP	COM	68389X105	173008	5499302	SH	S	44
ORACLE CORP	COM	68389X105	1811	57554	SH	S	57
ORACLE CORP	COM	68389X105	115	3665	SH	S	99
ORACLE CORP	OPT	68389X105	37614	1195600	SH	CALL S	8
ORACLE CORP	OPT	68389X105	30654	974400	SH	PUT S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	67	5989	SH	S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	56	5033	SH	S	44
ORBCOMM INC	COM	68555P100	4	1052	SH	S	8
ORBCOMM INC	COM	68555P100	9	2298	SH	S	44
ORBIT INTL CORP	COM	685559304	0	100	SH	S	8
ORBITAL SCIENCES CORP	COM	685564106	89	6139	SH	S	8
ORBITAL SCIENCES CORP	COM	685564106	31	2125	SH	S	44
ORBITAL SCIENCES CORP	OPT	685564106	10	700	SH	PUT S	8
ORBITZ WORLDWIDE INC	COM	68557K109	12	4774	SH	S	8
ORBITZ WORLDWIDE INC	COM	68557K109	5	2137	SH	S	44
ORBOTECH LTD	COM	M75253100	1	100	SH	S	8
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	13	894	SH	S	8
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	0	10	SH	S	9
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	7	454	SH	S	44
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	14	960	SH	CALL S	8
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	18	1260	SH	PUT S	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	2	85	SH	S	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	7	362	SH	S	44
OREXIGEN THERAPEUTICS INC	COM	686164104	274	47900	SH	S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	32	5601	SH	S	44
OREXIGEN THERAPEUTICS INC	OPT	686164104	2090	365700	SH	CALL S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	592	103500	SH	PUT S	8
ORIENTAL FINL GROUP INC	COM	68618W100	23	2204	SH	S	8

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ORIENTAL FINL GROUP INC	COM	68618W100	15	1466	SH	S	44
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	30	3355	SH	S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	31	3491	SH	S	44
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	2	200	SH	CALL S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	26	2900	SH	PUT S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	2	1396	SH	N	10
ORIGIN AGRITECH LIMITED	COM	G67828106	15	10417	SH	S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	12	8200	SH	CALL S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	2	1100	SH	PUT S	8
ORION ENERGY SYSTEMS INC	COM	686275108	1	375	SH	S	8
ORION MARINE GROUP INC	COM	68628V308	28	3835	SH	S	8
ORION MARINE GROUP INC	COM	68628V308	7	981	SH	S	44
ORITANI FINL CORP DEL	COM	68633D103	78	5185	SH	S	8
ORITANI FINL CORP DEL	COM	68633D103	38	2540	SH	S	44
ORMAT TECHNOLOGIES INC	COM	686688102	6	300	SH	N	10
ORMAT TECHNOLOGIES INC	COM	686688102	9	490	SH	S	8
ORMAT TECHNOLOGIES INC	COM	686688102	262	13992	SH	S	9
ORMAT TECHNOLOGIES INC	COM	686688102	17	923	SH	S	44
ORTHOFIX INTL N V	COM	N6748L102	6	138	SH	S	8
ORTHOFIX INTL N V	COM	N6748L102	69	1531	SH	S	44
OSHKOSH CORP	COM	688239201	33	1211	SH	S	8
OSHKOSH CORP	COM	688239201	83	3030	SH	S	44
OSHKOSH CORP	OPT	688239201	801	29200	SH	CALL S	8
OSHKOSH CORP	OPT	688239201	653	23800	SH	PUT S	8
OSI SYSTEMS INC	COM	671044105	271	3484	SH	S	8
OSI SYSTEMS INC	COM	671044105	188	2421	SH	S	44
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	142	12863	SH	S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	17	1529	SH	S	44
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	141	12800	SH	CALL S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	294	26600	SH	PUT S	8
OTTER TAIL CORP	COM	689648103	3	127	SH	S	8
OTTER TAIL CORP	COM	689648103	38	1580	SH	S	44
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	52	SH	S	8
OUTDOOR CHANNEL HLDGS INC	COM	690027206	6	780	SH	S	44
OVERLAND STORAGE INC	COM	690310206	0	223	SH	S	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	279	42318	SH	S	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7	1132	SH	S	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10	1534	SH	S	44
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	503	76200	SH	CALL S	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	599	90800	SH	PUT S	8
OVERSTOCK COM INC DEL	COM	690370101	10	1020	SH	S	8
OVERSTOCK COM INC DEL	COM	690370101	11	1083	SH	S	44
OVERSTOCK COM INC DEL	OPT	690370101	42	4100	SH	CALL S	8
OVERSTOCK COM INC DEL	OPT	690370101	25	2400	SH	PUT S	8
OWENS & MINOR INC NEW	COM	690732102	581	19432	SH	S	1
OWENS & MINOR INC NEW	COM	690732102	114	3811	SH	S	8
OWENS & MINOR INC NEW	COM	690732102	195	6518	SH	S	44
OWENS CORNING NEW	COM	690742101	400	11947	SH	S	8
OWENS CORNING NEW	COM	690742101	63	1875	SH	S	44
OWENS CORNING NEW	OPT	690742101	3279	98000	SH	CALL S	8
OWENS CORNING NEW	OPT	690742101	1358	40600	SH	PUT S	8
OWENS CORNING NEW	WARR	690742127	2	2781	SH	S	8
OWENS ILL INC	COM	690768403	58	3100	SH	S	1
OWENS ILL INC	COM	690768403	1102	58701	SH	S	8
OWENS ILL INC	COM	690768403	1	54	SH	S	9
OWENS ILL INC	COM	690768403	1366	72793	SH	S	44
OWENS ILL INC	OPT	690768403	165	8800	SH	CALL S	8
OWENS ILL INC	OPT	690768403	1893	100900	SH	PUT S	8
OXFORD INDS INC	COM	691497309	73	1302	SH	S	44
OXFORD INDS INC	OPT	691497309	514	9100	SH	CALL S	8
OXFORD INDS INC	OPT	691497309	175	3100	SH	PUT S	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	2	222	SH	S	8

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OYO GEOSPACE CORP	COM	671074102	247	2020	SH	S	1
OYO GEOSPACE CORP	COM	671074102	72	589	SH	S	44
P & F INDS INC	COM	692830508	0	25	SH	S	8
P A M TRANSN SVCS INC	COM	693149106	1	82	SH	S	8
P C CONNECTION	COM	69318J100	0	30	SH	S	8
P C CONNECTION	COM	69318J100	4	324	SH	S	44
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	73	1882	SH	S	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	662	16994	SH	S	1
PAA NAT GAS STORAGE L P	COM	693139107	17	858	SH	S	8
PACCAR INC	COM	693718108	176	4400	SH	S	1
PACCAR INC	COM	693718108	1922	48002	SH	S	8
PACCAR INC	COM	693718108	4	101	SH	S	9
PACCAR INC	COM	693718108	173	4335	SH	S	39
PACCAR INC	COM	693718108	10527	263036	SH	S	44
PACCAR INC	OPT	693718108	5559	138900	SH	CALL S	8
PACCAR INC	OPT	693718108	1997	49900	SH	PUT S	8
PACER INTL INC TENN	COM	69373H106	48	12136	SH	S	8
PACER INTL INC TENN	COM	69373H106	6	1498	SH	S	44
PACER INTL INC TENN	OPT	69373H106	7	1700	SH	CALL S	8
PACER INTL INC TENN	OPT	69373H106	67	16800	SH	PUT S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	5	2768	SH	S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2	1337	SH	S	44
PACIFIC CAP BANCORP NEW	COM	69404P200	1	15	SH	S	8
PACIFIC CAP BANCORP NEW	COM	69404P200	225	4900	SH	S	9
PACIFIC CAP BANCORP NEW	COM	69404P200	242	5274	SH	S	44
PACIFIC COAST OIL TR	TRUS	694103102	818	45059	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	5	558	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	6	657	SH	S	44
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	195	19600	SH	S	1
PACIFIC ETHANOL INC	COM	69423U206	0	2	SH	S	57
PACIFIC MERCANTILE BANCORP	COM	694552100	2	249	SH	S	8
PACIFIC MERCANTILE BANCORP	COM	694552100	4	648	SH	S	44
PACIFIC PREMIER BANCORP	COM	69478X105	1	100	SH	S	8
PACIFIC SUNWEAR CALIF INC	COM	694873100	17	6773	SH	S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	1	65	SH	S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	30	1715	SH	S	44
PACKAGING CORP AMER	COM	695156109	2036	56090	SH	S	8
PACKAGING CORP AMER	COM	695156109	324	8916	SH	S	44
PACKAGING CORP AMER	OPT	695156109	3412	94000	SH	CALL S	8
PACKAGING CORP AMER	OPT	695156109	1256	34600	SH	PUT S	8
PACWEST BANCORP DEL	COM	695263103	70	3010	SH	S	8
PACWEST BANCORP DEL	COM	695263103	26	1094	SH	S	44
PACWEST BANCORP DEL	COM	695263103	28	1200	SH	S	99
PAIN THERAPEUTICS INC	COM	69562K100	2	445	SH	S	8
PAIN THERAPEUTICS INC	COM	69562K100	18	3528	SH	S	44
PALL CORP	COM	696429307	3515	55350	SH	S	1
PALL CORP	COM	696429307	809	12730	SH	S	8
PALL CORP	COM	696429307	2	38	SH	S	9
PALL CORP	COM	696429307	3749	59054	SH	S	44
PALL CORP	OPT	696429307	146	2300	SH	CALL S	8
PALL CORP	OPT	696429307	32	500	SH	PUT S	8
PALO ALTO NETWORKS INC	COM	697435105	3261	52963	SH	S	8
PALO ALTO NETWORKS INC	COM	697435105	5	78	SH	S	44
PALOMAR MED TECHNOLOGIES INC	COM	697529303	20	2145	SH	S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	7	705	SH	S	44
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	25	2700	SH	CALL S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	19	2000	SH	PUT S	8
PAMPA ENERGIA S A	ADR	697660207	1	180	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	2494	116296	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	19	884	SH	S	9
PAN AMERICAN SILVER CORP	COM	697900108	1935	90272	SH	S	39
PAN AMERICAN SILVER CORP	COM	697900108	11	514	SH	S	44

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PAN AMERICAN SILVER CORP	OPT	697900108	6351	296200	SH	CALL	S	8
PAN AMERICAN SILVER CORP	OPT	697900108	2202	102700	SH	PUT	S	8
PAN AMERICAN SILVER CORP	OPT	697900108	21	1000	SH	PUT	S	44
PANASONIC CORP	ADR	69832A205	9	1319	SH		S	44
PANDORA MEDIA INC	COM	698354107	4358	398016	SH		S	8
PANDORA MEDIA INC	COM	698354107	175	15957	SH		S	44
PANDORA MEDIA INC	OPT	698354107	2446	223400	SH	CALL	S	8
PANDORA MEDIA INC	OPT	698354107	11439	1044600	SH	PUT	S	8
PANERA BREAD CO	COM	69840W108	30	177	SH		S	1
PANERA BREAD CO	COM	69840W108	1045	6117	SH		S	8
PANERA BREAD CO	COM	69840W108	4068	23807	SH		S	44
PANERA BREAD CO	OPT	69840W108	5468	32000	SH	CALL	S	8
PANERA BREAD CO	OPT	69840W108	34	200	SH	CALL	S	44
PANERA BREAD CO	OPT	69840W108	16935	99100	SH	PUT	S	8
PANERA BREAD CO	OPT	69840W108	17	100	SH	PUT	S	44
PANHANDLE OIL AND GAS INC	COM	698477106	18	577	SH		S	8
PANHANDLE OIL AND GAS INC	COM	698477106	20	649	SH		S	44
PANTRY INC	COM	698657103	0	10	SH		S	8
PANTRY INC	COM	698657103	20	1390	SH		S	44
PANTRY INC	OPT	698657103	128	8800	SH	CALL	S	8
PANTRY INC	OPT	698657103	10	700	SH	PUT	S	8
PAPA JOHNS INTL INC	COM	698813102	114	2143	SH		S	8
PAPA JOHNS INTL INC	COM	698813102	90	1676	SH		S	44
PAPA JOHNS INTL INC	OPT	698813102	336	6300	SH	CALL	S	8
PAPA JOHNS INTL INC	OPT	698813102	876	16400	SH	PUT	S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	906	18124	SH		S	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	2811	56250	SH		S	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	4813	96300	SH		S	9
PAR PHARMACEUTICAL COS INC	COM	69888P106	6014	120334	SH		S	44
PAR PHARMACEUTICAL COS INC	OPT	69888P106	7602	152100	SH	CALL	S	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	535	10700	SH	PUT	S	8
PARAGON SHIPPING INC	COM	69913R309	1	3329	SH		S	8
PARAMETRIC SOUND CORP	COM	699172201	10	1600	SH		S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	113	5183	SH		S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	360	16556	SH		S	44
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	15	700	SH	CALL	S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	5	1976	SH		S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	32	12128	SH		S	44
PAREXEL INTL CORP	COM	699462107	29	935	SH		S	8
PAREXEL INTL CORP	COM	699462107	2399	77979	SH		S	44
PARK CITY GROUP INC	COM	700215304	0	44	SH		S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	76	3059	SH		S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	19	749	SH		S	44
PARK NATL CORP	COM	700658107	25	353	SH		S	8
PARK NATL CORP	COM	700658107	32	457	SH		S	44
PARK OHIO HLDGS CORP	COM	700666100	1	30	SH		S	8
PARK OHIO HLDGS CORP	COM	700666100	17	777	SH		S	44
PARK STERLING CORP	COM	70086Y105	2	487	SH		S	8
PARK STERLING CORP	COM	70086Y105	6	1177	SH		S	44
PARKER DRILLING CO	COM	701081101	17	3979	SH		S	8
PARKER DRILLING CO	COM	701081101	18	4240	SH		S	44
PARKER DRILLING CO	OPT	701081101	25	6000	SH	PUT	S	8
PARKER HANNIFIN CORP	COM	701094104	1571	18800	SH		S	1
PARKER HANNIFIN CORP	COM	701094104	2432	29099	SH		S	8
PARKER HANNIFIN CORP	COM	701094104	23	271	SH		S	9
PARKER HANNIFIN CORP	COM	701094104	6665	79744	SH		S	44
PARKER HANNIFIN CORP	OPT	701094104	3034	36300	SH	CALL	S	8
PARKER HANNIFIN CORP	OPT	701094104	4363	52200	SH	PUT	S	8
PARKERVISION INC	COM	701354102	1	265	SH		S	8
PARKERVISION INC	COM	701354102	17	7046	SH		S	44
PARKWAY PPTYS INC	TRUS	70159Q104	9	684	SH		S	8
PARKWAY PPTYS INC	TRUS	70159Q104	8	570	SH		S	44

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PARTNERRE LTD	COM	G6852T105	1274	17150	SH	S	1
PARTNERRE LTD	COM	G6852T105	490	6601	SH	S	8
PARTNERRE LTD	COM	G6852T105	702	9450	SH	S	44
PARTNERRE LTD	OPT	G6852T105	89	1200	SH	CALL S	8
PARTNERRE LTD	OPT	G6852T105	22	300	SH	PUT S	8
PATRICK INDS INC	COM	703343103	0	14	SH	S	8
PATRICK INDS INC	COM	703343103	6	368	SH	S	44
PATRIOT NATL BANCORP INC	COM	70336F104	1	341	SH	S	8
PATRIOT TRANSN HLDG INC	COM	70337B102	14	489	SH	S	8
PATRIOT TRANSN HLDG INC	COM	70337B102	6	227	SH	S	44
PATTERSON COMPANIES INC	COM	703395103	239	6970	SH	S	1
PATTERSON COMPANIES INC	COM	703395103	198	5779	SH	S	8
PATTERSON COMPANIES INC	COM	703395103	20	596	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	1262	36853	SH	S	44
PATTERSON COMPANIES INC	OPT	703395103	434	12700	SH	CALL S	8
PATTERSON COMPANIES INC	OPT	703395103	555	16200	SH	PUT S	8
PATTERSON UTI ENERGY INC	COM	703481101	477	30133	SH	S	8
PATTERSON UTI ENERGY INC	COM	703481101	90	5710	SH	S	44
PATTERSON UTI ENERGY INC	OPT	703481101	606	38300	SH	CALL S	8
PATTERSON UTI ENERGY INC	OPT	703481101	633	40000	SH	PUT S	8
PAYCHEX INC	COM	704326107	2328	69900	SH	S	1
PAYCHEX INC	COM	704326107	464	13949	SH	S	8
PAYCHEX INC	COM	704326107	238	7148	SH	S	9
PAYCHEX INC	COM	704326107	137	4126	SH	S	39
PAYCHEX INC	COM	704326107	88649	2662920	SH	S	40
PAYCHEX INC	COM	704326107	10664	320326	SH	S	44
PAYCHEX INC	OPT	704326107	4727	142000	SH	CALL S	8
PAYCHEX INC	OPT	704326107	7	200	SH	CALL S	44
PAYCHEX INC	OPT	704326107	3396	102000	SH	PUT S	8
PAYCHEX INC	OPT	704326107	70	2100	SH	PUT S	44
PC-TEL INC	COM	69325Q105	8	1130	SH	S	8
PC-TEL INC	COM	69325Q105	5	667	SH	S	44
PDC ENERGY INC	COM	69327R101	45	1437	SH	S	8
PDC ENERGY INC	COM	69327R101	34	1081	SH	S	44
PDF SOLUTIONS INC	COM	693282105	17	1222	SH	S	8
PDF SOLUTIONS INC	COM	693282105	31	2242	SH	S	44
PDI INC	COM	69329V100	0	35	SH	S	8
PDI INC	COM	69329V100	3	410	SH	S	44
PDL BIOPHARMA INC	BOND	69329YAC8	1230	1000000	PRN	S	8
PDL BIOPHARMA INC	COM	69329Y104	86	11142	SH	S	8
PDL BIOPHARMA INC	COM	69329Y104	96	12417	SH	S	44
PDL BIOPHARMA INC	OPT	69329Y104	99	12900	SH	CALL S	8
PDL BIOPHARMA INC	OPT	69329Y104	72	9300	SH	PUT S	8
PEABODY ENERGY CORP	COM	704549104	415	18622	SH	D	60
PEABODY ENERGY CORP	COM	704549104	3120	139955	SH	S	1
PEABODY ENERGY CORP	COM	704549104	3050	136837	SH	S	8
PEABODY ENERGY CORP	COM	704549104	129	5807	SH	S	9
PEABODY ENERGY CORP	COM	704549104	1037	46511	SH	S	12
PEABODY ENERGY CORP	COM	704549104	93	4150	SH	S	20
PEABODY ENERGY CORP	COM	704549104	77	3465	SH	S	39
PEABODY ENERGY CORP	COM	704549104	5644	253205	SH	S	44
PEABODY ENERGY CORP	COM	704549104	4	200	SH	S	99
PEABODY ENERGY CORP	OPT	704549104	7790	349500	SH	CALL S	8
PEABODY ENERGY CORP	OPT	704549104	8575	384700	SH	PUT S	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2	119	SH	S	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	5	322	SH	S	44
PEARSON PLC	ADR	705015105	34	1724	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	64	2722	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	48	2071	SH	S	44
PEERLESS SYS CORP	COM	705536100	0	100	SH	S	8
PEETS COFFEE & TEA INC	COM	705560100	2246	30625	SH	S	1
PEETS COFFEE & TEA INC	COM	705560100	45	608	SH	S	8

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PEETS COFFEE & TEA INC	COM	705560100	1137	15500	SH	S	9
PEETS COFFEE & TEA INC	COM	705560100	1154	15732	SH	S	44
PEGASYS INC	COM	705573103	2	60	SH	S	8
PEGASYS INC	COM	705573103	46	1600	SH	S	44
PEMBINA PIPELINE CORP	COM	706327103	12	441	SH	S	8
PEMBINA PIPELINE CORP	COM	706327103	422	15033	SH	S	9
PENDRELL CORP	COM	70686R104	6	5236	SH	S	8
PENDRELL CORP	COM	70686R104	6	5584	SH	S	44
PENGROWTH ENERGY CORP	COM	70706P104	153	22617	SH	S	8
PENGROWTH ENERGY CORP	COM	70706P104	40	5946	SH	S	9
PENGROWTH ENERGY CORP	OPT	70706P104	429	63600	SH	CALL S	8
PENGROWTH ENERGY CORP	OPT	70706P104	381	56600	SH	PUT S	8
PENN NATL GAMING INC	COM	707569109	1379	31980	SH	S	1
PENN NATL GAMING INC	COM	707569109	9	200	SH	S	8
PENN NATL GAMING INC	COM	707569109	43	995	SH	S	44
PENN NATL GAMING INC	OPT	707569109	3178	73700	SH	CALL S	8
PENN NATL GAMING INC	OPT	707569109	1005	23300	SH	PUT S	8
PENN VA CORP	COM	707882106	13	2137	SH	S	8
PENN VA CORP	COM	707882106	10	1654	SH	S	44
PENN WEST PETE LTD NEW	COM	707887105	373	26251	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	236	16583	SH	S	9
PENN WEST PETE LTD NEW	COM	707887105	0	16	SH	S	44
PENN WEST PETE LTD NEW	OPT	707887105	390	27400	SH	CALL S	8
PENN WEST PETE LTD NEW	OPT	707887105	795	55800	SH	PUT S	8
PENNANTPARK INVT CORP	COM	708062104	2	224	SH	S	8
PENNANTPARK INVT CORP	COM	708062104	22	2033	SH	S	44
PENNEY J C INC	COM	708160106	8167	336244	SH	S	8
PENNEY J C INC	COM	708160106	81	3335	SH	S	9
PENNEY J C INC	COM	708160106	69	2850	SH	S	12
PENNEY J C INC	COM	708160106	1765	72670	SH	S	44
PENNEY J C INC	COM	708160106	16	640	SH	S	99
PENNEY J C INC	OPT	708160106	14625	602100	SH	CALL S	8
PENNEY J C INC	OPT	708160106	17328	713400	SH	PUT S	8
PENNS WOODS BANCORP INC	COM	708430103	1	24	SH	S	8
PENNS WOODS BANCORP INC	COM	708430103	7	157	SH	S	44
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	80	5072	SH	S	8
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	36	2273	SH	S	44
PENNYMAC MTG INVT TR	TRUS	70931T103	50	2133	SH	S	44
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	69	2311	SH	S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	75	2481	SH	S	44
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	120	4000	SH	CALL S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	138	4600	SH	PUT S	8
PENTAIR INC	COM	709631105	5203	116900	SH	S	1
PENTAIR INC	COM	709631105	83747	1881543	SH	S	8
PENTAIR INC	COM	709631105	789	17723	SH	S	44
PENTAIR INC	OPT	709631105	258	5800	SH	CALL S	8
PENTAIR INC	OPT	709631105	619	13900	SH	PUT S	8
PEOPLES BANCORP INC	COM	709789101	5	213	SH	S	8
PEOPLES BANCORP INC	COM	709789101	9	384	SH	S	44
PEOPLES BANCORP N C INC	COM	710577107	1	148	SH	S	8
PEOPLES FED BANCSHARES INC	COM	711037101	0	1	SH	S	8
PEOPLES FED BANCSHARES INC	COM	711037101	4	220	SH	S	44
PEOPLES FINL CORP MISS	COM	71103B102	6	689	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	296	24423	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	113	SH	S	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	40247	3315219	SH	S	40
PEOPLES UNITED FINANCIAL INC	COM	712704105	1897	156232	SH	S	44
PEOPLES UNITED FINANCIAL INC	OPT	712704105	125	10300	SH	CALL S	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	297	24500	SH	PUT S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	6	633	SH	S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	20	2004	SH	S	44
PEP BOYS MANNY MOE & JACK	OPT	713278109	1284	126100	SH	CALL S	8

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PEP BOYS MANNY MOE & JACK	OPT	713278109	147	14400	SH	PUT	S	8
PEPCO HOLDINGS INC	COM	713291102	733	38808	SH		S	8
PEPCO HOLDINGS INC	COM	713291102	16	845	SH		S	9
PEPCO HOLDINGS INC	COM	713291102	1981	104790	SH		S	44
PEPCO HOLDINGS INC	OPT	713291102	350	18500	SH	CALL	S	8
PEPCO HOLDINGS INC	OPT	713291102	221	11700	SH	PUT	S	8
PEPSICO INC	COM	713448108	444	6277	SH		D	60
PEPSICO INC	COM	713448108	150	2120	SH		D	69
PEPSICO INC	COM	713448108	245	3464	SH		N	10
PEPSICO INC	COM	713448108	8024	113379	SH		S	1
PEPSICO INC	COM	713448108	23302	329271	SH		S	8
PEPSICO INC	COM	713448108	10041	141877	SH		S	9
PEPSICO INC	COM	713448108	249	3507	SH		S	12
PEPSICO INC	COM	713448108	42	598	SH		S	20
PEPSICO INC	COM	713448108	1572	22210	SH		S	39
PEPSICO INC	COM	713448108	637	9000	SH		S	42
PEPSICO INC	COM	713448108	73819	1043089	SH		S	44
PEPSICO INC	COM	713448108	42	600	SH		S	56
PEPSICO INC	COM	713448108	106	1498	SH		S	57
PEPSICO INC	COM	713448108	57	800	SH		S	66
PEPSICO INC	COM	713448108	43	610	SH		S	99
PEPSICO INC	OPT	713448108	8563	121000	SH	CALL	S	1
PEPSICO INC	OPT	713448108	22944	324200	SH	CALL	S	8
PEPSICO INC	OPT	713448108	8563	121000	SH	CALL	S	9
PEPSICO INC	OPT	713448108	54203	765900	SH	PUT	S	8
PERCEPTRON INC	COM	71361F100	1	100	SH		S	8
PEREGRINE PHARMACEUTICALS IN	COM	713661304	119	115511	SH		S	8
PEREGRINE PHARMACEUTICALS IN	OPT	713661304	1133	1100000	SH	CALL	S	8
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	0	6	SH		S	8
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	6	349	SH		S	44
PERFECT WORLD CO LTD	OPT	71372U104	26	2400	SH	CALL	S	8
PERFECT WORLD CO LTD	OPT	71372U104	451	41500	SH	PUT	S	8
PERFICIENT INC	COM	71375U101	31	2551	SH		S	44
PERFORMANT FINL CORP	COM	71377E105	7	607	SH		S	44
PERFUMANIA HLDGS INC	COM	71376C100	3	355	SH		S	8
PERFUMANIA HLDGS INC	COM	71376C100	1	184	SH		S	44
PERICOM SEMICONDUCTOR CORP	COM	713831105	27	3161	SH		S	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	7	853	SH		S	44
PERKINELMER INC	COM	714046109	17	560	SH		N	10
PERKINELMER INC	COM	714046109	263	8900	SH		S	1
PERKINELMER INC	COM	714046109	81	2768	SH		S	8
PERKINELMER INC	COM	714046109	1	41	SH		S	9
PERKINELMER INC	COM	714046109	4947	167850	SH		S	44
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	1	1386	SH		S	8
PERMIAN BASIN RTY TR	OPT	714236106	60	3900	SH	CALL	S	8
PERMIAN BASIN RTY TR	OPT	714236106	20	1300	SH	PUT	S	8
PERMIAN BASIN RTY TR	TRUS	714236106	623	40582	SH		S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	5	708	SH		S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	6	847	SH		S	44
PERRIGO CO	COM	714290103	2631	22650	SH		S	1
PERRIGO CO	COM	714290103	2297	19769	SH		S	8
PERRIGO CO	COM	714290103	4	32	SH		S	9
PERRIGO CO	COM	714290103	7130	61375	SH		S	44
PERRIGO CO	OPT	714290103	1859	16000	SH	CALL	S	8
PERRIGO CO	OPT	714290103	790	6800	SH	PUT	S	8
PERVASIVE SOFTWARE INC	COM	715710109	2	237	SH		S	8
PERVASIVE SOFTWARE INC	COM	715710109	5	535	SH		S	44
PETMED EXPRESS INC	COM	716382106	179	17882	SH		S	8
PETMED EXPRESS INC	COM	716382106	19	1887	SH		S	44
PETROBRAS ARGENTINA S A	ADR	71646J109	3	297	SH		S	8
PETROCHINA CO LTD	ADR	71646E100	1036	8022	SH		S	8
PETROCHINA CO LTD	ADR	71646E100	150	1165	SH		S	44

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PETROCHINA CO LTD	COM	71646E100	81	625	SH	S	1
PETROCHINA CO LTD	OPT	71646E100	2325	18000	SH	CALL S	8
PETROCHINA CO LTD	OPT	71646E100	3681	28500	SH	PUT S	8
PETROCHINA CO LTD	OPT	71646E100	129	1000	SH	PUT S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	441	20000	SH	S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	1769	77092	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	25015	1090706	SH	S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	7308	318641	SH	S	44
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	181	8193	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	150	6804	SH	D	71
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5821	263749	SH	S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	459	20000	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	12	510	SH	D	68
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1673	72958	SH	S	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	99	4327	SH	S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	46646	2033800	SH	CALL S	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	54704	2385200	SH	PUT S	8
PETROQUEST ENERGY INC	COM	716748108	49	7348	SH	S	8
PETROQUEST ENERGY INC	COM	716748108	14	2041	SH	S	44
PETROQUEST ENERGY INC	OPT	716748108	217	32300	SH	CALL S	8
PETROQUEST ENERGY INC	OPT	716748108	79	11800	SH	PUT S	8
PETSMART INC	COM	716768106	1885	27323	SH	S	8
PETSMART INC	COM	716768106	2950	42771	SH	S	44
PETSMART INC	OPT	716768106	2359	34200	SH	CALL S	8
PETSMART INC	OPT	716768106	2235	32400	SH	PUT S	8
PFIZER INC	COM	717081103	2425	97600	SH	D	60
PFIZER INC	COM	717081103	49	1954	SH	D	68
PFIZER INC	COM	717081103	601	24199	SH	N	10
PFIZER INC	COM	717081103	18220	733223	SH	S	1
PFIZER INC	COM	717081103	10362	416982	SH	S	8
PFIZER INC	COM	717081103	7243	291454	SH	S	9
PFIZER INC	COM	717081103	1908	76779	SH	S	12
PFIZER INC	COM	717081103	2377	95652	SH	S	39
PFIZER INC	COM	717081103	91841	3695813	SH	S	44
PFIZER INC	COM	717081103	2	100	SH	S	56
PFIZER INC	COM	717081103	1102	44346	SH	S	57
PFIZER INC	COM	717081103	713	28704	SH	S	99
PFIZER INC	OPT	717081103	31684	1275000	SH	CALL S	1
PFIZER INC	OPT	717081103	196218	7896100	SH	CALL S	8
PFIZER INC	OPT	717081103	31684	1275000	SH	CALL S	9
PFIZER INC	OPT	717081103	7455	300000	SH	CALL S	44
PFIZER INC	OPT	717081103	4349	175000	SH	PUT S	1
PFIZER INC	OPT	717081103	65410	2632200	SH	PUT S	8
PFIZER INC	OPT	717081103	4349	175000	SH	PUT S	9
PFIZER INC	OPT	717081103	7455	300000	SH	PUT S	44
PG&E CORP	COM	69331C108	26	600	SH	S	1
PG&E CORP	COM	69331C108	3117	73057	SH	S	8
PG&E CORP	COM	69331C108	530	12411	SH	S	9
PG&E CORP	COM	69331C108	75	1752	SH	S	12
PG&E CORP	COM	69331C108	222	5200	SH	S	39
PG&E CORP	COM	69331C108	95432	2236518	SH	S	40
PG&E CORP	COM	69331C108	7785	182456	SH	S	44
PG&E CORP	OPT	69331C108	175	4100	SH	CALL S	8
PG&E CORP	OPT	69331C108	299	7000	SH	PUT S	8
PGT INC	COM	69336V101	1	374	SH	S	8
PGT INC	COM	69336V101	4	1251	SH	S	44
PHARMACYCLICS INC	COM	716933106	3978	61671	SH	S	8
PHARMACYCLICS INC	COM	716933106	454	7036	SH	S	44
PHARMACYCLICS INC	OPT	716933106	13706	212500	SH	CALL S	8
PHARMACYCLICS INC	OPT	716933106	58	900	SH	CALL S	44
PHARMACYCLICS INC	OPT	716933106	48555	752800	SH	PUT S	8
PHARMATHENE INC	COM	71714G102	0	420	SH	S	8

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PHARMERICA CORP	COM	71714F104	40	3096	SH	S	8
PHARMERICA CORP	COM	71714F104	13	1061	SH	S	44
PHAZAR CORP	COM	71722R108	0	32	SH	S	8
PHH CORP	BOND	693320AQ6	100	55000	PRN	S	8
PHH CORP	COM	693320202	548	26923	SH	S	8
PHH CORP	COM	693320202	81	4000	SH	S	34
PHH CORP	COM	693320202	58	2874	SH	S	44
PHH CORP	OPT	693320202	468	23000	SH	CALL S	8
PHH CORP	OPT	693320202	59	2900	SH	PUT S	8
PHI INC	COM	69336T205	11	359	SH	S	8
PHI INC	COM	69336T205	17	527	SH	S	44
PHILIP MORRIS INTL INC	COM	718172109	443	4930	SH	N	10
PHILIP MORRIS INTL INC	COM	718172109	87	970	SH	O	10
PHILIP MORRIS INTL INC	COM	718172109	5314	59074	SH	S	1
PHILIP MORRIS INTL INC	COM	718172109	12879	143186	SH	S	8
PHILIP MORRIS INTL INC	COM	718172109	3412	37934	SH	S	9
PHILIP MORRIS INTL INC	COM	718172109	523	5808	SH	S	12
PHILIP MORRIS INTL INC	COM	718172109	1198	13325	SH	S	20
PHILIP MORRIS INTL INC	COM	718172109	2200	24460	SH	S	39
PHILIP MORRIS INTL INC	COM	718172109	223139	2480976	SH	S	40
PHILIP MORRIS INTL INC	COM	718172109	720	8000	SH	S	42
PHILIP MORRIS INTL INC	COM	718172109	74283	825921	SH	S	44
PHILIP MORRIS INTL INC	COM	718172109	43	480	SH	S	56
PHILIP MORRIS INTL INC	COM	718172109	1238	13764	SH	S	57
PHILIP MORRIS INTL INC	COM	718172109	352	3910	SH	S	99
PHILIP MORRIS INTL INC	OPT	718172109	10028	111500	SH	CALL S	8
PHILIP MORRIS INTL INC	OPT	718172109	18510	205800	SH	PUT S	8
PHILLIPS 66	COM	718546104	243	5242	SH	N	10
PHILLIPS 66	COM	718546104	3863	83289	SH	S	1
PHILLIPS 66	COM	718546104	5118	110369	SH	S	8
PHILLIPS 66	COM	718546104	666	14370	SH	S	9
PHILLIPS 66	COM	718546104	393	8467	SH	S	39
PHILLIPS 66	COM	718546104	20033	432018	SH	S	44
PHILLIPS 66	COM	718546104	19	401	SH	S	99
PHILLIPS 66	OPT	718546104	8249	177900	SH	CALL S	8
PHILLIPS 66	OPT	718546104	5	100	SH	CALL S	44
PHILLIPS 66	OPT	718546104	11704	252400	SH	PUT S	8
PHILLIPS 66	OPT	718546104	23	500	SH	PUT S	44
PHOENIX COS INC NEW	COM	71902E604	1	23	SH	S	8
PHOENIX COS INC NEW	COM	71902E604	6	209	SH	S	44
PHOENIX NEW MEDIA LTD	ADR	71910C103	4	1160	SH	S	8
PHOTOMEDEX INC	COM	719358301	1	46	SH	S	8
PHOTOMEDEX INC	COM	719358301	15	1101	SH	S	44
PHOTRONICS INC	COM	719405102	12	2199	SH	S	8
PHOTRONICS INC	COM	719405102	12	2175	SH	S	44
PICO HLDGS INC	COM	693366205	25	1101	SH	S	8
PICO HLDGS INC	COM	693366205	19	822	SH	S	44
PIEDMONT NAT GAS INC	COM	720186105	96	2974	SH	S	8
PIEDMONT NAT GAS INC	COM	720186105	101	3104	SH	S	44
PIEDMONT NAT GAS INC	OPT	720186105	88	2700	SH	CALL S	8
PIEDMONT NAT GAS INC	OPT	720186105	227	7000	SH	PUT S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	930	53619	SH	S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	39	2267	SH	S	44
PIER 1 IMPORTS INC	COM	720279108	260	13864	SH	S	8
PIER 1 IMPORTS INC	COM	720279108	222	11849	SH	S	44
PIER 1 IMPORTS INC	OPT	720279108	238	12700	SH	CALL S	8
PIER 1 IMPORTS INC	OPT	720279108	285	15200	SH	PUT S	8
PIER 1 IMPORTS INC	OPT	720279108	4	200	SH	PUT S	44
PIKE ELEC CORP	COM	721283109	0	116	SH	S	8
PIKE ELEC CORP	COM	721283109	5	622	SH	S	44
PILGRIMS PRIDE CORP NEW	COM	72147K108	30	5837	SH	S	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	25	4938	SH	S	44

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PILGRIMS PRIDE CORP NEW	OPT	72147K108	28	5400	SH	CALL	S	8
PILGRIMS PRIDE CORP NEW	OPT	72147K108	26	5000	SH	PUT	S	8
PIMCO DYNAMIC INCOME FD	FUND	72201Y101	2690	95293	SH		S	8
PIMCO ETF TR	FUND	72201R775	1167	10728	SH		S	8
PINNACLE ENTMT INC	COM	723456109	42	3442	SH		S	8
PINNACLE ENTMT INC	COM	723456109	30	2491	SH		S	44
PINNACLE ENTMT INC	OPT	723456109	32	2600	SH	CALL	S	8
PINNACLE ENTMT INC	OPT	723456109	33	2700	SH	PUT	S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	84	4362	SH		S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	24	1248	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	872	16508	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	78	1486	SH		S	9
PINNACLE WEST CAP CORP	COM	723484101	34279	649224	SH		S	40
PINNACLE WEST CAP CORP	COM	723484101	2591	49075	SH		S	44
PIONEER ENERGY SVCS CORP	COM	723664108	23	2958	SH		S	44
PIONEER ENERGY SVCS CORP	OPT	723664108	25	3200	SH	CALL	S	8
PIONEER ENERGY SVCS CORP	OPT	723664108	55	7100	SH	PUT	S	8
PIONEER NAT RES CO	COM	723787107	407	3900	SH		S	1
PIONEER NAT RES CO	COM	723787107	4432	42443	SH		S	8
PIONEER NAT RES CO	COM	723787107	23	221	SH		S	9
PIONEER NAT RES CO	COM	723787107	6275	60109	SH		S	44
PIONEER NAT RES CO	OPT	723787107	17654	169100	SH	CALL	S	8
PIONEER NAT RES CO	OPT	723787107	10	100	SH	CALL	S	44
PIONEER NAT RES CO	OPT	723787107	18239	174700	SH	PUT	S	8
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	13	512	SH		S	8
PIPER JAFFRAY COS	COM	724078100	929	36520	SH		S	1
PIPER JAFFRAY COS	COM	724078100	20	770	SH		S	8
PIPER JAFFRAY COS	COM	724078100	14	548	SH		S	44
PITNEY BOWES INC	COM	724479100	7	500	SH		N	10
PITNEY BOWES INC	COM	724479100	304	21975	SH		S	8
PITNEY BOWES INC	COM	724479100	1	63	SH		S	9
PITNEY BOWES INC	COM	724479100	64	4659	SH		S	39
PITNEY BOWES INC	COM	724479100	1441	104257	SH		S	44
PITNEY BOWES INC	OPT	724479100	1869	135200	SH	CALL	S	8
PITNEY BOWES INC	OPT	724479100	9253	669500	SH	PUT	S	8
PITNEY BOWES INC	OPT	724479100	7	500	SH	PUT	S	44
PIXELWORKS INC	COM	72581M305	3	1026	SH		S	8
PIZZA INN HOLDINGS INC	COM	725846109	0	15	SH		S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	1161	13161	SH		S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	2231	25300	SH	CALL	S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	1923	21800	SH	PUT	S	8
PLAINS EXPL& PRODTN CO	COM	726505100	4	118	SH		N	10
PLAINS EXPL& PRODTN CO	COM	726505100	9107	243076	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	225	6000	SH		S	12
PLAINS EXPL& PRODTN CO	COM	726505100	8489	226542	SH		S	44
PLAINS EXPL& PRODTN CO	OPT	726505100	5628	150200	SH	CALL	S	8
PLAINS EXPL& PRODTN CO	OPT	726505100	2795	74600	SH	PUT	S	8
PLANTRONICS INC NEW	COM	727493108	827	23407	SH		S	1
PLANTRONICS INC NEW	COM	727493108	23	657	SH		S	8
PLANTRONICS INC NEW	COM	727493108	103	2928	SH		S	44
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1214	29698	SH		S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	73	1783	SH		S	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	57	1398	SH		S	44
PLEXUS CORP	COM	729132100	23	750	SH		S	8
PLEXUS CORP	COM	729132100	67	2225	SH		S	44
PLEXUS CORP	OPT	729132100	221	7300	SH	CALL	S	8
PLEXUS CORP	OPT	729132100	30	1000	SH	PUT	S	8
PLUG POWER INC	COM	72919P202	0	4	SH		S	8
PLUG POWER INC	COM	72919P202	0	3	SH		S	99
PLUM CREEK TIMBER CO INC	COM	729251108	34	784	SH		S	1
PLUM CREEK TIMBER CO INC	COM	729251108	109	2477	SH		S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	2197	50100	SH	CALL	S	8

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PLUM CREEK TIMBER CO INC	OPT	729251108	2521	57500	SH	PUT	S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	490	11191	SH		S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	3158	72046	SH		S	44
PLUMAS BANCORP	COM	729273102	0	141	SH		S	8
PLURISTEM THERAPEUTICS INC	COM	72940R102	177	45000	SH		S	8
PLURISTEM THERAPEUTICS INC	OPT	72940R102	589	149400	SH	CALL	S	8
PLX TECHNOLOGY INC	COM	693417107	12	2042	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	24	4091	SH		S	44
PLX TECHNOLOGY INC	OPT	693417107	3	500	SH	PUT	S	8
PMC COML TR	TRUS	693434102	0	23	SH		S	8
PMC-SIERRA INC	COM	69344F106	196	35099	SH		S	8
PMC-SIERRA INC	COM	69344F106	30	5401	SH		S	44
PMC-SIERRA INC	OPT	69344F106	88	15700	SH	CALL	S	8
PMC-SIERRA INC	OPT	69344F106	142	25300	SH	PUT	S	8
PMFG INC	COM	69345P103	11	1347	SH		S	8
PMFG INC	COM	69345P103	6	748	SH		S	44
PNC FINL SVCS GROUP INC	COM	693475105	62	977	SH		N	10
PNC FINL SVCS GROUP INC	COM	693475105	8865	140500	SH		S	1
PNC FINL SVCS GROUP INC	COM	693475105	737	11685	SH		S	8
PNC FINL SVCS GROUP INC	COM	693475105	16	257	SH		S	9
PNC FINL SVCS GROUP INC	COM	693475105	435	6900	SH		S	39
PNC FINL SVCS GROUP INC	COM	693475105	21689	343726	SH		S	44
PNC FINL SVCS GROUP INC	OPT	693475105	16709	264800	SH	CALL	S	8
PNC FINL SVCS GROUP INC	OPT	693475105	9439	149600	SH	PUT	S	8
PNM RES INC	COM	69349H107	6	277	SH		S	8
PNM RES INC	COM	69349H107	91	4306	SH		S	44
POAGE BANKSHARES INC	COM	730206109	1	60	SH		S	8
POLARIS INDS INC	COM	731068102	1412	17462	SH		S	8
POLARIS INDS INC	COM	731068102	157	1944	SH		S	44
POLARIS INDS INC	OPT	731068102	1108	13700	SH	CALL	S	8
POLARIS INDS INC	OPT	731068102	2442	30200	SH	PUT	S	8
POLYCOM INC	COM	73172K104	1644	166900	SH		S	1
POLYCOM INC	COM	73172K104	2	173	SH		S	8
POLYCOM INC	COM	73172K104	1	58	SH		S	9
POLYCOM INC	COM	73172K104	62	6270	SH		S	44
POLYCOM INC	OPT	73172K104	71	7200	SH	CALL	S	8
POLYCOM INC	OPT	73172K104	422	42800	SH	PUT	S	8
POLYMET MINING CORP	COM	731916102	3	2640	SH		S	99
POLYONE CORP	COM	73179P106	14	844	SH		S	8
POLYONE CORP	COM	73179P106	125	7522	SH		S	44
POLYPORE INTL INC	COM	73179V103	555	15710	SH		S	8
POLYPORE INTL INC	COM	73179V103	37	1046	SH		S	44
POLYPORE INTL INC	COM	73179V103	8	220	SH		S	99
POLYPORE INTL INC	OPT	73179V103	615	17400	SH	CALL	S	8
POLYPORE INTL INC	OPT	73179V103	1350	38200	SH	PUT	S	8
POOL CORPORATION	COM	73278L105	286	6877	SH		S	8
POOL CORPORATION	COM	73278L105	241	5794	SH		S	44
POOL CORPORATION	OPT	73278L105	104	2500	SH	PUT	S	8
POPULAR INC	COM	733174700	163	9370	SH		S	8
POPULAR INC	COM	733174700	36	2060	SH		S	44
POPULAR INC	OPT	733174700	181	10390	SH	CALL	S	8
POPULAR INC	OPT	733174700	315	18070	SH	PUT	S	8
PORTER BANCORP INC	COM	736233107	0	73	SH		S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	59	564	SH		S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	218	2086	SH		S	44
PORTLAND GEN ELEC CO	COM	736508847	299	11042	SH		S	1
PORTLAND GEN ELEC CO	COM	736508847	15	558	SH		S	8
PORTLAND GEN ELEC CO	COM	736508847	81	2994	SH		S	44
POSCO	ADR	693483109	659	8076	SH		S	1
POSCO	ADR	693483109	5	60	SH		S	8
POSCO	ADR	693483109	1513	18550	SH		S	9
POSCO	ADR	693483109	20	240	SH		S	20

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POSCO	OPT	693483109	514	6300	SH	CALL	S	8
POSCO	OPT	693483109	824	10100	SH	PUT	S	8
POST HLDGS INC	COM	737446104	75	2480	SH		S	8
POST HLDGS INC	COM	737446104	74	2472	SH		S	44
POST PPTYS INC	COM	737464107	624	13020	SH		S	1
POST PPTYS INC	TRUS	737464107	46	957	SH		S	8
POST PPTYS INC	TRUS	737464107	33	686	SH		S	44
POSTROCK ENERGY CORP	COM	737525105	0	82	SH		S	8
POTASH CORP SASK INC	COM	73755L107	78	1800	SH		D	69
POTASH CORP SASK INC	COM	73755L107	360	8289	SH		S	1
POTASH CORP SASK INC	COM	73755L107	29572	681074	SH		S	8
POTASH CORP SASK INC	COM	73755L107	9108	209770	SH		S	9
POTASH CORP SASK INC	COM	73755L107	587	13514	SH		S	44
POTASH CORP SASK INC	COM	73755L107	63	1455	SH		S	99
POTASH CORP SASK INC	OPT	73755L107	24811	571400	SH	CALL	S	8
POTASH CORP SASK INC	OPT	73755L107	17298	398400	SH	PUT	S	8
POTLATCH CORP NEW	TRUS	737630103	27	728	SH		S	8
POTLATCH CORP NEW	TRUS	737630103	185	4946	SH		S	44
POWELL INDS INC	COM	739128106	77	1993	SH		S	8
POWELL INDS INC	COM	739128106	21	541	SH		S	44
POWELL INDS INC	OPT	739128106	209	5400	SH	PUT	S	8
POWER INTEGRATIONS INC	COM	739276103	25	826	SH		S	8
POWER INTEGRATIONS INC	COM	739276103	80	2634	SH		S	44
POWER ONE INC NEW	COM	73930R102	30	5408	SH		S	8
POWER ONE INC NEW	COM	73930R102	14	2420	SH		S	44
POWER ONE INC NEW	OPT	73930R102	428	76700	SH	CALL	S	8
POWER ONE INC NEW	OPT	73930R102	507	90800	SH	PUT	S	8
POWER REIT	TRUS	73933H101	0	12	SH		S	8
POWERSECURE INTL INC	COM	73936N105	35	5896	SH		S	8
POWERSECURE INTL INC	OPT	73936N105	46	7600	SH	PUT	S	8
POWERSHARES ETF TR II	FUND	73937B407	129	4277	SH		S	8
POWERSHARES ETF TRUST	COM	73935X575	20	1020	SH		D	69
POWERSHARES ETF TRUST	FUND	73935X229	131	7118	SH		S	20
POWERSHARES ETF TRUST	FUND	73935X500	0	1	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X567	69	1024	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	85	4350	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	356	18279	SH		S	44
POWERSHARES ETF TRUST	FUND	73935X583	258	4198	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X609	157	8265	SH		S	8
POWERSHARES ETF TRUST II	FUND	73936Q603	14	1300	SH		S	8
POWERSHARES ETF TRUST II	FUND	73936Q835	8	276	SH		S	8
POWERSHARES GLOBAL ETF FD	FUND	73936G308	405	19470	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T565	37	2500	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	1372	44700	SH		S	44
POWERSHARES GLOBAL ETF TRUST	FUND	73936T615	61	8000	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T763	365	17115	SH		S	8
POWERSHARES INDIA ETF TR	FUND	73935L100	115	6140	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	5236	76368	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	1897	27670	SH		S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B101	29	1030	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B200	91	1473	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	2496	84886	SH		S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	278	9455	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	0	1	SH		S	9
POWERSHS DB MULTI SECT COMM	FUND	73936B408	126	4300	SH		S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B507	172	6577	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B705	19	968	SH		S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	102	3600	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	65	2300	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	99	1600	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	99	1600	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	4535	154200	SH	CALL	S	8

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POWERSHS DB MULTI SECT COMM	OPT	73936B408	1518	51600	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	410	15700	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	339	13000	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	36	1800	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	55	2800	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	1718	78396	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	85	3900	SH		S	44
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	334	12310	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	54	2000	SH		S	44
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	4031	183900	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	1953	89100	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	125	4600	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	111	4100	SH	PUT	S	8
POZEN INC	COM	73941U102	1	211	SH		S	8
POZEN INC	COM	73941U102	16	2471	SH		S	44
PPG INDS INC	COM	693506107	2434	21200	SH		S	1
PPG INDS INC	COM	693506107	1355	11803	SH		S	8
PPG INDS INC	COM	693506107	6	51	SH		S	9
PPG INDS INC	COM	693506107	99	863	SH		S	39
PPG INDS INC	COM	693506107	7737	67376	SH		S	44
PPG INDS INC	COM	693506107	100	870	SH		S	57
PPG INDS INC	OPT	693506107	5443	47400	SH	CALL	S	8
PPG INDS INC	OPT	693506107	4617	40200	SH	PUT	S	8
PPL CORP	COM	69351T106	6600	227200	SH		S	1
PPL CORP	COM	69351T106	3261	112255	SH		S	8
PPL CORP	COM	69351T106	2006	69053	SH		S	9
PPL CORP	COM	69351T106	3123	107500	SH		S	34
PPL CORP	COM	69351T106	215	7416	SH		S	39
PPL CORP	COM	69351T106	7237	249123	SH		S	44
PPL CORP	CONV	69351T601	7211	133911	SH		S	8
PPL CORP	OPT	69351T106	1363	46900	SH	CALL	S	8
PPL CORP	OPT	69351T106	2798	96300	SH	PUT	S	8
PRAXAIR INC	COM	74005P104	2315	22280	SH		S	1
PRAXAIR INC	COM	74005P104	1361	13100	SH		S	8
PRAXAIR INC	COM	74005P104	770	7414	SH		S	9
PRAXAIR INC	COM	74005P104	422	4067	SH		S	39
PRAXAIR INC	COM	74005P104	14071	135457	SH		S	44
PRAXAIR INC	COM	74005P104	1009	9716	SH		S	57
PRAXAIR INC	OPT	74005P104	3137	30200	SH	CALL	S	8
PRAXAIR INC	OPT	74005P104	4269	41100	SH	PUT	S	8
PRECISION CASTPARTS CORP	COM	740189105	2344	14350	SH		S	1
PRECISION CASTPARTS CORP	COM	740189105	1545	9461	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	293	1796	SH		S	9
PRECISION CASTPARTS CORP	COM	740189105	314	1925	SH		S	39
PRECISION CASTPARTS CORP	COM	740189105	19901	121835	SH		S	44
PRECISION CASTPARTS CORP	OPT	740189105	3397	20800	SH	CALL	S	8
PRECISION CASTPARTS CORP	OPT	740189105	49	300	SH	CALL	S	44
PRECISION CASTPARTS CORP	OPT	740189105	3773	23100	SH	PUT	S	8
PRECISION CASTPARTS CORP	OPT	740189105	65	400	SH	PUT	S	44
PRECISION DRILLING CORP	COM	74022D308	262	33407	SH		S	8
PRECISION DRILLING CORP	COM	74022D308	36	4600	SH		S	9
PRECISION DRILLING CORP	COM	74022D308	0	3	SH		S	44
PRECISION DRILLING CORP	COM	74022D308	196	25000	SH		S	57
PRECISION DRILLING CORP	OPT	74022D308	149	19000	SH	CALL	S	8
PRECISION DRILLING CORP	OPT	74022D308	184	23500	SH	PUT	S	8
PREFERRED BK LOS ANGELES CA	COM	740367404	1	48	SH		S	8
PREFERRED BK LOS ANGELES CA	COM	740367404	6	423	SH		S	44
PREFORMED LINE PRODS CO	COM	740444104	9	160	SH		S	8
PREFORMED LINE PRODS CO	COM	740444104	6	102	SH		S	44
PREMIER EXIBITIONS INC	COM	74051E102	0	90	SH		S	8
PREMIER EXIBITIONS INC	COM	74051E102	6	2386	SH		S	44
PREMIER FINL BANCORP INC	COM	74050M105	1	71	SH		S	8

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PREMIERE GLOBAL SVCS INC	COM	740585104	18	1925	SH	S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	23	2461	SH	S	44
PREMIERWEST BANCORP	COM	740921200	0	159	SH	S	8
PRESIDENTIAL LIFE CORP	COM	740884101	4	314	SH	S	8
PRESIDENTIAL LIFE CORP	COM	740884101	11	783	SH	S	44
PRESSTEK INC	COM	741113104	0	331	SH	S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	20	1135	SH	S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	63	3699	SH	S	44
PRETIUM RES INC	COM	74139C102	0	6	SH	S	8
PRGX GLOBAL INC	COM	69357C503	4	473	SH	S	8
PRGX GLOBAL INC	COM	69357C503	17	1944	SH	S	44
PRICE T ROWE GROUP INC	COM	74144T108	101	1600	SH	S	1
PRICE T ROWE GROUP INC	COM	74144T108	667	10538	SH	S	8
PRICE T ROWE GROUP INC	COM	74144T108	67	1062	SH	S	9
PRICE T ROWE GROUP INC	COM	74144T108	291	4605	SH	S	39
PRICE T ROWE GROUP INC	COM	74144T108	7152	112979	SH	S	44
PRICE T ROWE GROUP INC	OPT	74144T108	1064	16800	SH	CALL S	8
PRICE T ROWE GROUP INC	OPT	74144T108	2165	34200	SH	PUT S	8
PRICELINE COM INC	COM	741503403	10283	16610	SH	S	1
PRICELINE COM INC	COM	741503403	11464	18518	SH	S	8
PRICELINE COM INC	COM	741503403	9	15	SH	S	9
PRICELINE COM INC	COM	741503403	415	671	SH	S	39
PRICELINE COM INC	COM	741503403	31780	51335	SH	S	44
PRICELINE COM INC	COM	741503403	10215	16500	SH	S	58
PRICELINE COM INC	OPT	741503403	118552	191500	SH	CALL S	8
PRICELINE COM INC	OPT	741503403	929	1500	SH	CALL S	44
PRICELINE COM INC	OPT	741503403	141087	227900	SH	PUT S	8
PRICELINE COM INC	OPT	741503403	12319	19900	SH	PUT S	44
PRICESMART INC	COM	741511109	7	93	SH	S	8
PRICESMART INC	COM	741511109	136	1791	SH	S	44
PRICESMART INC	OPT	741511109	818	10800	SH	CALL S	8
PRICESMART INC	OPT	741511109	712	9400	SH	PUT S	8
PRIMEENERGY CORP	COM	74158E104	3	125	SH	S	8
PRIMERICA INC	COM	74164M108	4	144	SH	S	8
PRIMERICA INC	COM	74164M108	54	1895	SH	S	44
PRIMO WTR CORP	COM	74165N105	0	25	SH	S	8
PRIMORIS SVCS CORP	COM	74164F103	20	1535	SH	S	44
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	2	153	SH	S	8
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	17	1130	SH	S	44
PRINCIPAL FINL GROUP INC	COM	74251V102	1066	39575	SH	S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	9	326	SH	S	9
PRINCIPAL FINL GROUP INC	COM	74251V102	3390	125851	SH	S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	1046	38800	SH	CALL S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	1118	41500	SH	PUT S	8
PRIVATEBANCORP INC	COM	742962103	125	7812	SH	S	8
PRIVATEBANCORP INC	COM	742962103	57	3575	SH	S	44
PROASSURANCE CORP	COM	74267C106	167	1844	SH	S	8
PROASSURANCE CORP	COM	74267C106	34	375	SH	S	44
PROCERA NETWORKS INC	COM	74269U203	2	67	SH	S	8
PROCERA NETWORKS INC	COM	74269U203	42	1791	SH	S	44
PROCERA NETWORKS INC	OPT	74269U203	823	35000	SH	CALL S	8
PROCTER & GAMBLE CO	COM	742718109	1608	23180	SH	D	60
PROCTER & GAMBLE CO	COM	742718109	231	3333	SH	N	10
PROCTER & GAMBLE CO	COM	742718109	12764	184024	SH	S	1
PROCTER & GAMBLE CO	COM	742718109	25912	373581	SH	S	8
PROCTER & GAMBLE CO	COM	742718109	6220	89679	SH	S	9
PROCTER & GAMBLE CO	COM	742718109	1546	22282	SH	S	12
PROCTER & GAMBLE CO	COM	742718109	90	1300	SH	S	20
PROCTER & GAMBLE CO	COM	742718109	2516	36274	SH	S	39
PROCTER & GAMBLE CO	COM	742718109	416	6000	SH	S	42
PROCTER & GAMBLE CO	COM	742718109	110460	1592561	SH	S	44
PROCTER & GAMBLE CO	COM	742718109	52	751	SH	S	66

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PROCTER & GAMBLE CO	COM	742718109	118	1700	SH	S	99
PROCTER & GAMBLE CO	OPT	742718109	7283	105000	SH	CALL S	1
PROCTER & GAMBLE CO	OPT	742718109	41054	591900	SH	CALL S	8
PROCTER & GAMBLE CO	OPT	742718109	7283	105000	SH	CALL S	9
PROCTER & GAMBLE CO	OPT	742718109	6936	100000	SH	PUT S	1
PROCTER & GAMBLE CO	OPT	742718109	21058	303600	SH	PUT S	8
PROCTER & GAMBLE CO	OPT	742718109	6936	100000	SH	PUT S	9
PRO-DEX INC COLO	COM	74265M205	0	95	SH	S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	19	6683	SH	S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	8	2808	SH	S	44
PROGENICS PHARMACEUTICALS IN	OPT	743187106	20	6800	SH	CALL S	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	9	3100	SH	PUT S	8
PROGRESS SOFTWARE CORP	COM	743312100	243	11344	SH	S	8
PROGRESS SOFTWARE CORP	COM	743312100	48	2265	SH	S	44
PROGRESSIVE CORP OHIO	COM	743315103	3094	149200	SH	S	1
PROGRESSIVE CORP OHIO	COM	743315103	1769	85298	SH	S	8
PROGRESSIVE CORP OHIO	COM	743315103	4	181	SH	S	9
PROGRESSIVE CORP OHIO	COM	743315103	171	8228	SH	S	39
PROGRESSIVE CORP OHIO	COM	743315103	5193	250372	SH	S	44
PROGRESSIVE CORP OHIO	OPT	743315103	784	37800	SH	CALL S	8
PROGRESSIVE CORP OHIO	OPT	743315103	573	27600	SH	PUT S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	1	56	SH	S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	21	1000	SH	S	9
PROLOGIS	BOND	74340XAT8	1212	1080000	PRN	S	8
PROLOGIS INC	COM	74340W103	2700	77072	SH	S	1
PROLOGIS INC	COM	74340W103	52	1482	SH	S	9
PROLOGIS INC	COM	74340W103	70	2000	SH	S	34
PROLOGIS INC	COM	74340W103	1078	30764	SH	S	57
PROLOGIS INC	OPT	74340W103	1676	47840	SH	CALL S	8
PROLOGIS INC	OPT	74340W103	1323	37768	SH	PUT S	8
PROLOGIS INC	TRUS	74340W103	3082	87987	SH	S	8
PROLOGIS INC	TRUS	74340W103	206	5875	SH	S	39
PROLOGIS INC	TRUS	74340W103	6964	198801	SH	S	44
PROLOR BIOTECH INC	COM	74344F106	66	13641	SH	S	9
PROOFPOINT INC	COM	743424103	8	568	SH	S	44
PROPHASE LABS INC	COM	74345W108	0	167	SH	S	8
PROS HOLDINGS INC	COM	74346Y103	8	445	SH	S	8
PROS HOLDINGS INC	COM	74346Y103	39	2028	SH	S	44
PROSHARES TR	FUND	74347R206	2576	42349	SH	S	8
PROSHARES TR	FUND	74347R297	8909	571461	SH	S	8
PROSHARES TR	FUND	74347R305	87	1181	SH	S	8
PROSHARES TR	FUND	74347R339	19	939	SH	S	8
PROSHARES TR	FUND	74347R503	54	1570	SH	S	8
PROSHARES TR	FUND	74347R776	94	2679	SH	S	8
PROSHARES TR	FUND	74347R883	10165	745800	SH	S	8
PROSHARES TR	FUND	74347X153	9	269	SH	S	8
PROSHARES TR	FUND	74347X567	80	3197	SH	S	8
PROSHARES TR	FUND	74347X591	333	16357	SH	S	8
PROSHARES TR	FUND	74347X617	13	913	SH	S	8
PROSHARES TR	FUND	74347X625	252	3741	SH	S	8
PROSHARES TR	FUND	74347X831	74	1217	SH	S	8
PROSHARES TR	FUND	74347X864	358	3964	SH	S	8
PROSHARES TR	FUND	74348A202	146	5447	SH	S	8
PROSHARES TR	FUND	74348A632	172	4481	SH	S	8
PROSHARES TR	FUND	74348A665	48	1295	SH	S	8
PROSHARES TR	FUND	74348A871	11	421	SH	S	8
PROSHARES TR	OPT	74347R107	6349	103700	SH	CALL S	8
PROSHARES TR	OPT	74347R107	5608	91600	SH	PUT S	8
PROSHARES TR	OPT	74347R206	2293	37700	SH	CALL S	8
PROSHARES TR	OPT	74347R206	4666	76700	SH	PUT S	8
PROSHARES TR	OPT	74347R297	12995	833600	SH	CALL S	8
PROSHARES TR	OPT	74347R297	10924	700700	SH	PUT S	8

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PROSHARES	TR	OPT	74347R305	597	8100	SH	CALL	S	8
PROSHARES	TR	OPT	74347R305	708	9600	SH	PUT	S	8
PROSHARES	TR	OPT	74347R339	6	300	SH	PUT	S	8
PROSHARES	TR	OPT	74347R503	3660	107400	SH	CALL	S	8
PROSHARES	TR	OPT	74347R503	627	18400	SH	PUT	S	8
PROSHARES	TR	OPT	74347R669	128	4200	SH	CALL	S	8
PROSHARES	TR	OPT	74347R669	70	2300	SH	PUT	S	8
PROSHARES	TR	OPT	74347R693	797	9800	SH	CALL	S	8
PROSHARES	TR	OPT	74347R693	366	4500	SH	PUT	S	8
PROSHARES	TR	OPT	74347R701	391	11500	SH	CALL	S	8
PROSHARES	TR	OPT	74347R701	31	900	SH	PUT	S	8
PROSHARES	TR	OPT	74347R719	1468	30100	SH	CALL	S	8
PROSHARES	TR	OPT	74347R719	756	15500	SH	PUT	S	8
PROSHARES	TR	OPT	74347R776	1001	28500	SH	CALL	S	8
PROSHARES	TR	OPT	74347R776	815	23200	SH	PUT	S	8
PROSHARES	TR	OPT	74347R818	274	5200	SH	CALL	S	8
PROSHARES	TR	OPT	74347R818	63	1200	SH	PUT	S	8
PROSHARES	TR	OPT	74347R842	648	14700	SH	CALL	S	8
PROSHARES	TR	OPT	74347R842	921	20900	SH	PUT	S	8
PROSHARES	TR	OPT	74347R883	4683	343600	SH	CALL	S	8
PROSHARES	TR	OPT	74347R883	2436	178700	SH	PUT	S	8
PROSHARES	TR	OPT	74347X146	2392	63325	SH	CALL	S	8
PROSHARES	TR	OPT	74347X146	740	19600	SH	PUT	S	8
PROSHARES	TR	OPT	74347X153	40	1200	SH	CALL	S	8
PROSHARES	TR	OPT	74347X237	8549	309760	SH	CALL	S	8
PROSHARES	TR	OPT	74347X237	1423	51560	SH	PUT	S	8
PROSHARES	TR	OPT	74347X567	860	34400	SH	CALL	S	8
PROSHARES	TR	OPT	74347X567	203	8100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X575	342	13600	SH	CALL	S	8
PROSHARES	TR	OPT	74347X575	163	6500	SH	PUT	S	8
PROSHARES	TR	OPT	74347X591	387	19000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X591	466	22900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X617	59	4000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X617	92	6300	SH	PUT	S	8
PROSHARES	TR	OPT	74347X625	779	11600	SH	CALL	S	8
PROSHARES	TR	OPT	74347X625	679	10100	SH	PUT	S	8
PROSHARES	TR	OPT	74347X633	2431	39100	SH	CALL	S	8
PROSHARES	TR	OPT	74347X633	3526	56700	SH	PUT	S	8
PROSHARES	TR	OPT	74347X831	1383	22800	SH	CALL	S	8
PROSHARES	TR	OPT	74347X831	1031	17000	SH	PUT	S	8
PROSHARES	TR	OPT	74347X864	2531	28000	SH	CALL	S	8
PROSHARES	TR	OPT	74347X864	2160	23900	SH	PUT	S	8
PROSHARES	TR	OPT	74347X880	306	6700	SH	CALL	S	8
PROSHARES	TR	OPT	74347X880	82	1800	SH	PUT	S	8
PROSHARES	TR	OPT	74348A202	706	26275	SH	CALL	S	8
PROSHARES	TR	OPT	74348A202	370	13775	SH	PUT	S	8
PROSHARES	TR	OPT	74348A301	1330	42000	SH	CALL	S	8
PROSHARES	TR	OPT	74348A301	1067	33700	SH	PUT	S	8
PROSHARES	TR	OPT	74348A590	887	18950	SH	CALL	S	8
PROSHARES	TR	OPT	74348A590	233	4975	SH	PUT	S	8
PROSHARES	TR	OPT	74348A632	3371	87820	SH	CALL	S	8
PROSHARES	TR	OPT	74348A632	2026	52800	SH	PUT	S	8
PROSHARES	TR	OPT	74348A665	1714	46600	SH	CALL	S	8
PROSHARES	TR	OPT	74348A665	606	16475	SH	PUT	S	8
PROSHARES	TR	OPT	74348A871	623	24408	SH	CALL	S	8
PROSHARES	TR	OPT	74348A871	351	13748	SH	PUT	S	8
PROSHARES	TR II	COM	74347W718	7	484	SH		N	10
PROSHARES	TR II	FUND	74347W114	273	6802	SH		S	8
PROSHARES	TR II	FUND	74347W601	1071	11046	SH		S	8
PROSHARES	TR II	FUND	74347W650	1055	33798	SH		S	8
PROSHARES	TR II	FUND	74347W650	1572	50368	SH		S	44
PROSHARES	TR II	FUND	74347W692	2130	110836	SH		S	8

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PROSHARES TR II	FUND	74347W841	1419	24312	SH	S	8
PROSHARES TR II	FUND	74347W882	4277	212538	SH	S	8
PROSHARES TR II	OPT	74347W114	4041	100680	SH	CALL S	8
PROSHARES TR II	OPT	74347W114	1649	41080	SH	PUT S	8
PROSHARES TR II	OPT	74347W411	3185	103000	SH	CALL S	8
PROSHARES TR II	OPT	74347W411	2714	87780	SH	PUT S	8
PROSHARES TR II	OPT	74347W601	2549	26300	SH	CALL S	8
PROSHARES TR II	OPT	74347W601	2433	25100	SH	PUT S	8
PROSHARES TR II	OPT	74347W650	1834	58750	SH	CALL S	8
PROSHARES TR II	OPT	74347W650	3318	106325	SH	PUT S	8
PROSHARES TR II	OPT	74347W668	2516	61800	SH	CALL S	8
PROSHARES TR II	OPT	74347W668	1136	27900	SH	PUT S	8
PROSHARES TR II	OPT	74347W692	1011	52600	SH	CALL S	8
PROSHARES TR II	OPT	74347W692	1684	87600	SH	PUT S	8
PROSHARES TR II	OPT	74347W718	306	21700	SH	CALL S	8
PROSHARES TR II	OPT	74347W718	203	14400	SH	PUT S	8
PROSHARES TR II	OPT	74347W841	8612	147600	SH	CALL S	8
PROSHARES TR II	OPT	74347W841	9955	170600	SH	PUT S	8
PROSHARES TR II	OPT	74347W882	1420	70600	SH	CALL S	8
PROSHARES TR II	OPT	74347W882	581	28900	SH	PUT S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	6	517	SH	S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	2852	247600	SH	S	34
PROSPECT CAPITAL CORPORATION	COM	74348T102	62	5349	SH	S	44
PROSPECT GLOBAL RES INC	COM	74348X103	7	2836	SH	S	8
PROSPERITY BANCSHARES INC	COM	743606105	70	1637	SH	S	8
PROSPERITY BANCSHARES INC	COM	743606105	99	2318	SH	S	44
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	58	SH	S	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	102	19639	SH	S	9
PROTECTIVE LIFE CORP	COM	743674103	1203	45907	SH	S	8
PROTECTIVE LIFE CORP	COM	743674103	62	2354	SH	S	44
PROTECTIVE LIFE CORP	OPT	743674103	37	1400	SH	CALL S	8
PROTECTIVE LIFE CORP	OPT	743674103	37	1400	SH	PUT S	8
PROTO LABS INC	COM	743713109	12	368	SH	S	8
PROTO LABS INC	COM	743713109	16	466	SH	S	44
PROVIDENCE SVC CORP	COM	743815102	24	1886	SH	S	8
PROVIDENCE SVC CORP	COM	743815102	8	652	SH	S	44
PROVIDENT FINL HLDGS INC	COM	743868101	2	154	SH	S	8
PROVIDENT FINL HLDGS INC	COM	743868101	5	351	SH	S	44
PROVIDENT FINL SVCS INC	COM	74386T105	57	3586	SH	S	8
PROVIDENT FINL SVCS INC	COM	74386T105	34	2169	SH	S	44
PROVIDENT NEW YORK BANCORP	COM	744028101	18	1928	SH	S	8
PROVIDENT NEW YORK BANCORP	COM	744028101	13	1430	SH	S	44
PRUDENTIAL FINL INC	COM	744320102	2219	40700	SH	S	1
PRUDENTIAL FINL INC	COM	744320102	2092	38383	SH	S	8
PRUDENTIAL FINL INC	COM	744320102	144	2648	SH	S	9
PRUDENTIAL FINL INC	COM	744320102	325	5957	SH	S	39
PRUDENTIAL FINL INC	COM	744320102	17704	324787	SH	S	44
PRUDENTIAL FINL INC	OPT	744320102	7375	135300	SH	CALL S	8
PRUDENTIAL FINL INC	OPT	744320102	5598	102700	SH	PUT S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	128	1910	SH	S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	102	1533	SH	S	44
PSS WORLD MED INC	COM	69366A100	67	2940	SH	S	8
PSS WORLD MED INC	COM	69366A100	110	4818	SH	S	44
PUBLIC STORAGE	COM	74460D109	2669	19175	SH	S	1
PUBLIC STORAGE	COM	74460D109	2000	14370	SH	S	9
PUBLIC STORAGE	OPT	74460D109	2770	19900	SH	CALL S	8
PUBLIC STORAGE	OPT	74460D109	2032	14600	SH	PUT S	8
PUBLIC STORAGE	TRUS	74460D109	2578	18523	SH	S	8
PUBLIC STORAGE	TRUS	74460D109	273	1964	SH	S	39
PUBLIC STORAGE	TRUS	74460D109	9044	64987	SH	S	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1353	42050	SH	S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2938	91320	SH	S	8

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	576	17904	SH	S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	214	6641	SH	S	39
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9913	308041	SH	S	44
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	2404	74700	SH	CALL S	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	2751	85500	SH	PUT S	8
PULASKI FINL CORP	COM	745548107	2	200	SH	S	8
PULTE GROUP INC	COM	745867101	362	23300	SH	S	1
PULTE GROUP INC	COM	745867101	3032	195627	SH	S	8
PULTE GROUP INC	COM	745867101	119	7648	SH	S	9
PULTE GROUP INC	COM	745867101	5807	374643	SH	S	44
PULTE GROUP INC	OPT	745867101	3290	212300	SH	CALL S	8
PULTE GROUP INC	OPT	745867101	2208	142500	SH	PUT S	8
PUTMAN HIGH INCOME SEC FUND	FUND	746779107	3	300	SH	S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	16	1895	SH	S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	66	12677	SH	S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	5	811	SH	S	8
PVH CORP	COM	693656100	547	5840	SH	S	1
PVH CORP	COM	693656100	1742	18586	SH	S	8
PVH CORP	COM	693656100	1053	11233	SH	S	44
PVH CORP	OPT	693656100	1977	21100	SH	CALL S	8
PVH CORP	OPT	693656100	1537	16400	SH	PUT S	8
PVR PARTNERS L P	COM	693665101	90	3544	SH	S	8
PVR PARTNERS L P	OPT	693665101	4822	190000	SH	CALL S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	4	639	SH	S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	4	726	SH	S	44
QAD INC	COM	74727D207	1	112	SH	S	8
QAD INC	COM	74727D306	0	21	SH	S	8
QAD INC	COM	74727D306	7	543	SH	S	44
QC HLDGS INC	COM	74729T101	0	141	SH	S	8
QCR HOLDINGS INC	COM	74727A104	2	107	SH	S	8
QEP RES INC	COM	74733V100	2872	90700	SH	S	1
QEP RES INC	COM	74733V100	1445	45618	SH	S	8
QEP RES INC	COM	74733V100	2	55	SH	S	9
QEP RES INC	COM	74733V100	3117	98448	SH	S	44
QEP RES INC	OPT	74733V100	212	6700	SH	CALL S	8
QEP RES INC	OPT	74733V100	263	8300	SH	PUT S	8
QIAGEN NV	COM	N72482107	5	255	SH	S	1
QIAGEN NV	COM	N72482107	12	676	SH	S	8
QIAGEN NV	COM	N72482107	4321	233438	SH	S	9
QIAGEN NV	COM	N72482107	68	3660	SH	S	44
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	3019	136926	SH	S	8
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	230	10428	SH	S	44
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	1837	83300	SH	CALL S	8
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	4831	219100	SH	PUT S	8
QLIK TECHNOLOGIES INC	COM	74733T105	5087	227217	SH	S	8
QLIK TECHNOLOGIES INC	COM	74733T105	178	7929	SH	S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	9766	436200	SH	CALL S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	763	34100	SH	PUT S	8
QLOGIC CORP	COM	747277101	310	27174	SH	S	8
QLOGIC CORP	COM	747277101	70	6170	SH	S	44
QLOGIC CORP	OPT	747277101	61	5300	SH	CALL S	8
QLOGIC CORP	OPT	747277101	113	9900	SH	PUT S	8
QLT INC	COM	746927102	0	1	SH	S	44
QR ENERGY LP	COM	74734R108	30	1536	SH	S	8
QUAD / GRAPHICS INC	COM	747301109	10	588	SH	S	8
QUAD / GRAPHICS INC	COM	747301109	15	912	SH	S	44
QUAKER CHEM CORP	COM	747316107	9	177	SH	S	8
QUAKER CHEM CORP	COM	747316107	31	673	SH	S	44
QUALCOMM INC	COM	747525103	682	10911	SH	D	60
QUALCOMM INC	COM	747525103	72	1150	SH	D	69
QUALCOMM INC	COM	747525103	11009	176233	SH	S	1
QUALCOMM INC	COM	747525103	7601	121680	SH	S	8

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QUALCOMM INC	COM	747525103	894	14311	SH	S	9
QUALCOMM INC	COM	747525103	741	11868	SH	S	12
QUALCOMM INC	COM	747525103	575	9200	SH	S	20
QUALCOMM INC	COM	747525103	1523	24380	SH	S	39
QUALCOMM INC	COM	747525103	103192	1651869	SH	S	44
QUALCOMM INC	COM	747525103	5221	83579	SH	S	45
QUALCOMM INC	COM	747525103	204	3270	SH	S	57
QUALCOMM INC	COM	747525103	611	9780	SH	S	66
QUALCOMM INC	COM	747525103	8	125	SH	S	99
QUALCOMM INC	OPT	747525103	163078	2610500	SH	CALL S	8
QUALCOMM INC	OPT	747525103	98234	1572500	SH	PUT S	8
QUALITY DISTR INC FLA	COM	74756M102	1	75	SH	S	8
QUALITY DISTR INC FLA	COM	74756M102	11	1222	SH	S	44
QUALITY SYS INC	COM	747582104	283	15247	SH	S	8
QUALITY SYS INC	COM	747582104	68	3672	SH	S	44
QUALITY SYS INC	OPT	747582104	4	200	SH	CALL S	8
QUALITY SYS INC	OPT	747582104	265	14300	SH	PUT S	8
QUALSTAR CORP	COM	74758R109	10	6676	SH	S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	108	5755	SH	S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	25	1328	SH	S	44
QUANTA SVCS INC	COM	74762E102	155	6289	SH	D	60
QUANTA SVCS INC	COM	74762E102	41	1640	SH	D	68
QUANTA SVCS INC	COM	74762E102	344	13965	SH	S	8
QUANTA SVCS INC	COM	74762E102	35	1410	SH	S	9
QUANTA SVCS INC	COM	74762E102	2623	106181	SH	S	44
QUANTA SVCS INC	OPT	74762E102	1290	52200	SH	CALL S	8
QUANTA SVCS INC	OPT	74762E102	526	21300	SH	PUT S	8
QUANTUM CORP	COM	747906204	1	817	SH	S	8
QUANTUM CORP	COM	747906204	15	9251	SH	S	44
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH	S	8
QUEST DIAGNOSTICS INC	COM	74834L100	165	2597	SH	S	8
QUEST DIAGNOSTICS INC	COM	74834L100	3	48	SH	S	9
QUEST DIAGNOSTICS INC	COM	74834L100	136	2138	SH	S	39
QUEST DIAGNOSTICS INC	COM	74834L100	4257	67118	SH	S	44
QUEST DIAGNOSTICS INC	OPT	74834L100	1008	15900	SH	CALL S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	1027	16200	SH	PUT S	8
QUEST SOFTWARE INC	COM	74834T103	5040	180000	SH	S	9
QUEST SOFTWARE INC	COM	74834T103	28	1003	SH	S	44
QUESTAR CORP	COM	748356102	947	46582	SH	S	1
QUESTAR CORP	COM	748356102	979	48137	SH	S	8
QUESTAR CORP	COM	748356102	0	1	SH	S	9
QUESTAR CORP	COM	748356102	113	5553	SH	S	44
QUESTAR CORP	OPT	748356102	671	33000	SH	CALL S	8
QUESTAR CORP	OPT	748356102	258	12700	SH	PUT S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8001	433171	SH	S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	22	1216	SH	S	9
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	784	42433	SH	S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	4046	219100	SH	CALL S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	13481	729900	SH	PUT S	8
QUICKLOGIC CORP	COM	74837P108	0	154	SH	S	8
QUICKLOGIC CORP	COM	74837P108	11	3774	SH	S	44
QUICKSILVER RESOURCES INC	COM	74837R104	214	52406	SH	S	8
QUICKSILVER RESOURCES INC	COM	74837R104	24	5899	SH	S	44
QUICKSILVER RESOURCES INC	COM	74837R104	5	1275	SH	S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	221	54000	SH	CALL S	8
QUICKSILVER RESOURCES INC	OPT	74837R104	1844	450800	SH	PUT S	8
QUIDEL CORP	COM	74838J101	21	1102	SH	S	8
QUIDEL CORP	COM	74838J101	50	2618	SH	S	44
QUIKSILVER INC	COM	74838C106	177	53277	SH	S	8
QUIKSILVER INC	COM	74838C106	16	4707	SH	S	44
QUIKSILVER INC	OPT	74838C106	42	12700	SH	CALL S	8
QUIKSILVER INC	OPT	74838C106	103	30900	SH	PUT S	8

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QUINSTREET INC	COM	74874Q100	10	1180	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	3310	50089	SH	S	8
RACKSPACE HOSTING INC	COM	750086100	169	2551	SH	S	9
RACKSPACE HOSTING INC	COM	750086100	3451	52215	SH	S	44
RACKSPACE HOSTING INC	COM	750086100	50	750	SH	S	99
RACKSPACE HOSTING INC	OPT	750086100	8182	123800	SH	CALL S	8
RACKSPACE HOSTING INC	OPT	750086100	40	600	SH	CALL S	44
RACKSPACE HOSTING INC	OPT	750086100	13840	209400	SH	PUT S	8
RACKSPACE HOSTING INC	OPT	750086100	7	100	SH	PUT S	44
RADIAN GROUP INC	COM	750236101	495	114228	SH	S	8
RADIAN GROUP INC	COM	750236101	21	4806	SH	S	44
RADIAN GROUP INC	OPT	750236101	17360	4000000	SH	CALL S	1
RADIAN GROUP INC	OPT	750236101	566	130300	SH	CALL S	8
RADIAN GROUP INC	OPT	750236101	265	61100	SH	PUT S	8
RADIANT LOGISTICS INC	COM	75025X100	0	223	SH	S	8
RADIO ONE INC	COM	75040P405	1	1147	SH	S	8
RADIOSHACK CORP	COM	750438103	2	661	SH	S	8
RADIOSHACK CORP	COM	750438103	13	5400	SH	S	9
RADIOSHACK CORP	COM	750438103	334	140176	SH	S	44
RADIOSHACK CORP	OPT	750438103	321	134800	SH	CALL S	8
RADIOSHACK CORP	OPT	750438103	2145	901400	SH	PUT S	8
RADISYS CORP	COM	750459109	0	108	SH	S	8
RADISYS CORP	COM	750459109	3	827	SH	S	44
RADNET INC	COM	750491102	35	12597	SH	S	8
RADNET INC	OPT	750491102	10	3500	SH	CALL S	8
RADNET INC	OPT	750491102	3	1000	SH	PUT S	8
RADWARE LTD	COM	M81873107	113	3145	SH	S	8
RADWARE LTD	OPT	M81873107	213	5900	SH	CALL S	8
RADWARE LTD	OPT	M81873107	519	14400	SH	PUT S	8
RAILAMERICA INC	COM	750753402	14	515	SH	S	8
RAILAMERICA INC	COM	750753402	1569	57100	SH	S	9
RAILAMERICA INC	COM	750753402	1657	60314	SH	S	44
RAINMAKER SYSTEMS	COM	750875304	1	681	SH	S	8
RAIT FINANCIAL TRUST	OPT	749227609	218	41600	SH	CALL S	8
RAIT FINANCIAL TRUST	OPT	749227609	205	39100	SH	PUT S	8
RAIT FINANCIAL TRUST	TRUS	749227609	3	551	SH	S	8
RAIT FINANCIAL TRUST	TRUS	749227609	9	1800	SH	S	44
RALCORP HLDGS INC NEW	COM	751028101	22	300	SH	S	8
RALCORP HLDGS INC NEW	COM	751028101	1433	19632	SH	S	44
RALPH LAUREN CORP	COM	751212101	16	105	SH	N	1
RALPH LAUREN CORP	COM	751212101	423	2800	SH	S	1
RALPH LAUREN CORP	COM	751212101	15007	99233	SH	S	8
RALPH LAUREN CORP	COM	751212101	1259	8327	SH	S	9
RALPH LAUREN CORP	COM	751212101	7561	49997	SH	S	44
RALPH LAUREN CORP	OPT	751212101	9618	63600	SH	CALL S	8
RALPH LAUREN CORP	OPT	751212101	60	400	SH	CALL S	44
RALPH LAUREN CORP	OPT	751212101	13672	90400	SH	PUT S	8
RAMBUS INC DEL	BOND	750917AC0	60	60000	PRN	S	8
RAMBUS INC DEL	COM	750917106	484	87321	SH	S	8
RAMBUS INC DEL	COM	750917106	1	207	SH	S	9
RAMBUS INC DEL	COM	750917106	25	4435	SH	S	44
RAMBUS INC DEL	OPT	750917106	181	32700	SH	CALL S	8
RAMBUS INC DEL	OPT	750917106	462	83400	SH	PUT S	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	979	78139	SH	S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	21	1657	SH	S	44
RAND LOGISTICS INC	COM	752182105	4	565	SH	S	8
RAND LOGISTICS INC	COM	752182105	5	688	SH	S	44
RANDGOLD RES LTD	ADR	752344309	3095	25161	SH	S	8
RANDGOLD RES LTD	ADR	752344309	1647	13393	SH	S	44
RANDGOLD RES LTD	OPT	752344309	11918	96900	SH	CALL S	8
RANDGOLD RES LTD	OPT	752344309	61	500	SH	CALL S	44
RANDGOLD RES LTD	OPT	752344309	4649	37800	SH	PUT S	8

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RANGE RES CORP	COM	75281A109	4683	67027	SH	S	8
RANGE RES CORP	COM	75281A109	3	42	SH	S	9
RANGE RES CORP	COM	75281A109	5336	76367	SH	S	44
RANGE RES CORP	OPT	75281A109	4157	59500	SH	CALL S	8
RANGE RES CORP	OPT	75281A109	14	200	SH	CALL S	44
RANGE RES CORP	OPT	75281A109	7183	102800	SH	PUT S	8
RANGE RES CORP	OPT	75281A109	35	500	SH	PUT S	44
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	217	39064	SH	S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	25	4539	SH	S	44
RARE ELEMENT RES LTD	COM	75381M102	550	111731	SH	S	8
RARE ELEMENT RES LTD	OPT	75381M102	241	49000	SH	CALL S	8
RARE ELEMENT RES LTD	OPT	75381M102	690	140300	SH	PUT S	8
RAVEN INDS INC	COM	754212108	12	395	SH	S	8
RAVEN INDS INC	COM	754212108	99	3368	SH	S	44
RAYMOND JAMES FINANCIAL INC	COM	754730109	241	6570	SH	S	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	280	7635	SH	S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	763	20805	SH	S	44
RAYMOND JAMES FINANCIAL INC	OPT	754730109	202	5500	SH	CALL S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	29	800	SH	PUT S	8
RAYONIER INC	COM	754907103	51	1039	SH	N	10
RAYONIER INC	COM	754907103	4950	101000	SH	S	1
RAYONIER INC	OPT	754907103	186	3800	SH	PUT S	8
RAYONIER INC	TRUS	754907103	1137	23199	SH	S	8
RAYONIER INC	TRUS	754907103	8567	174796	SH	S	44
RAYTHEON CO	COM	755111507	34	603	SH	D	60
RAYTHEON CO	COM	755111507	74	1300	SH	N	10
RAYTHEON CO	COM	755111507	400	7000	SH	S	1
RAYTHEON CO	COM	755111507	3644	63738	SH	S	8
RAYTHEON CO	COM	755111507	5	96	SH	S	9
RAYTHEON CO	COM	755111507	330	5771	SH	S	12
RAYTHEON CO	COM	755111507	245	4292	SH	S	39
RAYTHEON CO	COM	755111507	96616	1690275	SH	S	40
RAYTHEON CO	COM	755111507	12090	211517	SH	S	44
RAYTHEON CO	OPT	755111507	8986	157200	SH	CALL S	8
RAYTHEON CO	OPT	755111507	7047	123300	SH	PUT S	8
RBC BEARINGS INC	COM	75524B104	4	92	SH	S	8
RBC BEARINGS INC	COM	75524B104	99	2060	SH	S	44
RCM TECHNOLOGIES INC	COM	749360400	2	343	SH	S	8
RDA MICROELECTRONICS INC	ADR	749394102	5	510	SH	S	8
RDA MICROELECTRONICS INC	OPT	749394102	37	3500	SH	CALL S	8
RDA MICROELECTRONICS INC	OPT	749394102	46	4300	SH	PUT S	8
REACHLOCAL INC	COM	75525F104	8	661	SH	S	8
REACHLOCAL INC	COM	75525F104	12	945	SH	S	44
READING INTERNATIONAL INC	COM	755408101	3	504	SH	S	8
READING INTERNATIONAL INC	COM	755408101	4	603	SH	S	44
REAL GOODS SOLAR INC	COM	75601N104	0	112	SH	S	8
REALD INC	COM	75604L105	59	6611	SH	S	8
REALD INC	COM	75604L105	33	3735	SH	S	44
REALD INC	OPT	75604L105	74	8300	SH	CALL S	8
REALD INC	OPT	75604L105	106	11900	SH	PUT S	8
REALNETWORKS INC	COM	75605L708	2	260	SH	S	8
REALNETWORKS INC	COM	75605L708	7	789	SH	S	44
REALPAGE INC	COM	75606N109	75	3329	SH	S	44
REALPAGE INC	OPT	75606N109	90	4000	SH	CALL S	8
REALPAGE INC	OPT	75606N109	90	4000	SH	PUT S	8
REALTY INCOME CORP	COM	756109104	1987	48600	SH	S	1
REALTY INCOME CORP	OPT	756109104	78	1900	SH	CALL S	8
REALTY INCOME CORP	OPT	756109104	180	4400	SH	PUT S	8
REALTY INCOME CORP	TRUS	756109104	177	4320	SH	S	8
REALTY INCOME CORP	TRUS	756109104	854	20883	SH	S	44
RECOVERY ENERGY INC	COM	75626X202	0	27	SH	S	8
RED HAT INC	COM	756577102	752	13200	SH	S	1

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RED HAT INC	COM	756577102	306	5379	SH	S	8
RED HAT INC	COM	756577102	4	65	SH	S	9
RED HAT INC	COM	756577102	4753	83470	SH	S	44
RED HAT INC	OPT	756577102	4299	75500	SH	CALL S	8
RED HAT INC	OPT	756577102	194	3400	SH	CALL S	44
RED HAT INC	OPT	756577102	2169	38100	SH	PUT S	8
RED HAT INC	OPT	756577102	28	500	SH	PUT S	44
RED LION HOTELS CORP	COM	756764106	3	499	SH	S	44
RED ROBIN GOURMET BURGERS IN	COM	75689M101	13	395	SH	S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	29	900	SH	S	44
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	189	5800	SH	CALL S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	267	8200	SH	PUT S	8
REDIFF COM INDIA LTD	ADR	757479100	6	1624	SH	S	8
REDIFF COM INDIA LTD	OPT	757479100	5	1400	SH	CALL S	8
REDIFF COM INDIA LTD	OPT	757479100	5	1300	SH	PUT S	8
REDWOOD TR INC	COM	758075402	195	13520	SH	S	1
REDWOOD TR INC	TRUS	758075402	111	7676	SH	S	8
REDWOOD TR INC	TRUS	758075402	48	3297	SH	S	44
REEDS INC	COM	758338107	0	37	SH	S	8
REGAL BELOIT CORP	COM	758750103	978	13878	SH	S	1
REGAL BELOIT CORP	COM	758750103	57	806	SH	S	8
REGAL BELOIT CORP	COM	758750103	80	1130	SH	S	44
REGAL ENTMT GROUP	COM	758766109	501	35580	SH	S	1
REGAL ENTMT GROUP	COM	758766109	11	739	SH	S	8
REGAL ENTMT GROUP	COM	758766109	71	5070	SH	S	44
REGAL ENTMT GROUP	OPT	758766109	236	16800	SH	CALL S	8
REGAL ENTMT GROUP	OPT	758766109	104	7400	SH	PUT S	8
REGENCY CTRS CORP	TRUS	758849103	3944	80933	SH	S	8
REGENCY CTRS CORP	TRUS	758849103	706	14495	SH	S	44
REGENCY ENERGY PARTNERS L P	COM	75885Y107	632	27078	SH	S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	317	13600	SH	CALL S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	445	19100	SH	PUT S	8
REGENERON PHARMACEUTICALS	COM	75886F107	76	500	SH	S	1
REGENERON PHARMACEUTICALS	COM	75886F107	956	6264	SH	S	8
REGENERON PHARMACEUTICALS	COM	75886F107	9976	65350	SH	S	34
REGENERON PHARMACEUTICALS	COM	75886F107	1894	12407	SH	S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	5496	36000	SH	CALL S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	336	2200	SH	CALL S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	5221	34200	SH	PUT S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	15	100	SH	PUT S	44
REGIONAL MGMT CORP	COM	75902K106	1	66	SH	S	8
REGIONAL MGMT CORP	COM	75902K106	8	448	SH	S	44
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1442	200371	SH	S	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	616	85562	SH	S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	484	SH	S	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4715	655379	SH	S	44
REGIONS FINANCIAL CORP NEW	COM	7591EP100	644	89575	SH	S	45
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	1296	180200	SH	CALL S	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	4076	566600	SH	PUT S	8
REGIS CORP MINN	COM	758932107	193	10501	SH	S	8
REGIS CORP MINN	COM	758932107	57	3126	SH	S	44
REINSURANCE GROUP AMER INC	COM	759351604	1467	25358	SH	S	1
REINSURANCE GROUP AMER INC	COM	759351604	221	3820	SH	S	8
REINSURANCE GROUP AMER INC	COM	759351604	1477	25529	SH	S	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	121	2316	SH	S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	216	4127	SH	S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	351	6700	SH	CALL S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	361	6900	SH	PUT S	8
RELIV INTL INC	COM	75952R100	0	53	SH	S	8
RELM WIRELESS CORP	COM	759525108	0	93	SH	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	294	3813	SH	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1356	17606	SH	S	44

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RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	131	1700	SH	CALL	S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	46	600	SH	PUT	S	8
RENASANT CORP	COM	75970E107	11	549	SH		S	8
RENASANT CORP	COM	75970E107	18	909	SH		S	44
RENESOLA LTD	ADR	75971T103	0	28	SH		S	8
RENESOLA LTD	OPT	75971T103	30	21200	SH	CALL	S	8
RENESOLA LTD	OPT	75971T103	9	6000	SH	PUT	S	8
RENEWABLE ENERGY GROUP INC	COM	75972A301	9	1307	SH		S	8
RENEWABLE ENERGY GROUP INC	COM	75972A301	2	356	SH		S	44
RENT A CTR INC NEW	COM	76009N100	45	1283	SH		S	8
RENT A CTR INC NEW	COM	76009N100	114	3266	SH		S	44
RENT A CTR INC NEW	OPT	76009N100	70	2000	SH	CALL	S	8
RENT A CTR INC NEW	OPT	76009N100	459	13100	SH	PUT	S	8
RENTECH INC	COM	760112102	71	28828	SH		S	8
RENTECH INC	COM	760112102	43	17396	SH		S	44
RENTECH NITROGEN PARTNERS L	COM	760113100	13	332	SH		S	8
RENTAK CORP	COM	760174102	23	1359	SH		S	8
RENTAK CORP	COM	760174102	11	655	SH		S	44
REPLIGEN CORP	COM	759916109	47	7809	SH		S	8
REPLIGEN CORP	COM	759916109	16	2691	SH		S	44
REPROS THERAPEUTICS INC	COM	76028H209	29	1873	SH		S	8
REPROS THERAPEUTICS INC	COM	76028H209	21	1378	SH		S	44
REPROS THERAPEUTICS INC	OPT	76028H209	967	63500	SH	CALL	S	8
REPROS THERAPEUTICS INC	OPT	76028H209	439	28800	SH	PUT	S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	7	1522	SH		S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	15	3258	SH		S	44
REPUBLIC AWYS HLDGS INC	OPT	760276105	65	14100	SH	CALL	S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	19	4000	SH	PUT	S	8
REPUBLIC BANCORP KY	COM	760281204	4	191	SH		S	8
REPUBLIC BANCORP KY	COM	760281204	8	359	SH		S	44
REPUBLIC SVCS INC	COM	760759100	2706	98350	SH		S	1
REPUBLIC SVCS INC	COM	760759100	7187	261235	SH		S	8
REPUBLIC SVCS INC	COM	760759100	679	24696	SH		S	9
REPUBLIC SVCS INC	COM	760759100	111	4032	SH		S	39
REPUBLIC SVCS INC	COM	760759100	4116	149613	SH		S	44
REPUBLIC SVCS INC	OPT	760759100	251	9100	SH	CALL	S	8
REPUBLIC SVCS INC	OPT	760759100	163	5900	SH	PUT	S	8
RESEARCH FRONTIERS INC	COM	760911107	1	113	SH		S	8
RESEARCH IN MOTION LTD	COM	760975102	2	220	SH		D	68
RESEARCH IN MOTION LTD	COM	760975102	42	5562	SH		S	1
RESEARCH IN MOTION LTD	COM	760975102	4122	549657	SH		S	8
RESEARCH IN MOTION LTD	COM	760975102	1703	226964	SH		S	9
RESEARCH IN MOTION LTD	COM	760975102	967	128872	SH		S	44
RESEARCH IN MOTION LTD	COM	760975102	3	370	SH		S	56
RESEARCH IN MOTION LTD	COM	760975102	3	390	SH		S	99
RESEARCH IN MOTION LTD	OPT	760975102	9275	1236700	SH	CALL	S	8
RESEARCH IN MOTION LTD	OPT	760975102	16714	2228500	SH	PUT	S	8
RESMED INC	COM	761152107	663	16394	SH		S	8
RESMED INC	COM	761152107	194	4792	SH		S	44
RESMED INC	OPT	761152107	559	13800	SH	CALL	S	8
RESMED INC	OPT	761152107	40	1000	SH	PUT	S	8
RESOLUTE ENERGY CORP	COM	76116A108	166	18726	SH		S	8
RESOLUTE ENERGY CORP	COM	76116A108	15	1741	SH		S	44
RESOLUTE ENERGY CORP	WARR	76116A116	0	531	SH		S	8
RESOLUTE FST PRODS INC	COM	76117W109	436	33543	SH		S	8
RESOLUTE FST PRODS INC	COM	76117W109	46	3520	SH		S	44
RESOURCE AMERICA INC	COM	761195205	7	1071	SH		S	8
RESOURCE AMERICA INC	COM	761195205	3	434	SH		S	44
RESOURCE CAP CORP	TRUS	76120W302	92	15668	SH		S	8
RESOURCE CAP CORP	TRUS	76120W302	21	3543	SH		S	44
RESOURCES CONNECTION INC	COM	76122Q105	34	2604	SH		S	8
RESOURCES CONNECTION INC	COM	76122Q105	20	1533	SH		S	44

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RESPONSYS INC	COM	761248103	292	28520	SH	S	1
RESPONSYS INC	COM	761248103	34	3318	SH	S	44
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	2	176	SH	S	8
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	23	1815	SH	S	44
RETAIL PPTYS AMER INC	TRUS	76131V202	7	638	SH	S	8
RETAIL PPTYS AMER INC	TRUS	76131V202	18	1572	SH	S	44
RETALIX LTD	COM	M8215W109	84	4062	SH	S	9
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1	1141	SH	S	8
REVETT MINERALS INC	COM	761505205	0	88	SH	S	8
REVETT MINERALS INC	COM	761505205	3	922	SH	S	44
REVLON INC	COM	761525609	9	603	SH	S	8
REVLON INC	COM	761525609	6	408	SH	S	44
REVLON INC	OPT	761525609	242	15700	SH	CALL S	8
REVLON INC	OPT	761525609	31	2000	SH	PUT S	8
REX AMERICAN RESOURCES CORP	COM	761624105	28	1553	SH	S	8
REX AMERICAN RESOURCES CORP	COM	761624105	4	243	SH	S	44
REX ENERGY CORPORATION	COM	761565100	71	5295	SH	S	8
REX ENERGY CORPORATION	COM	761565100	21	1554	SH	S	44
REX ENERGY CORPORATION	OPT	761565100	238	17800	SH	CALL S	8
REX ENERGY CORPORATION	OPT	761565100	21	1600	SH	PUT S	8
REXNORD CORP NEW	COM	76169B102	18	1001	SH	S	8
REXNORD CORP NEW	COM	76169B102	25	1398	SH	S	44
REYNOLDS AMERICAN INC	COM	761713106	690	15930	SH	D	60
REYNOLDS AMERICAN INC	COM	761713106	28	635	SH	D	68
REYNOLDS AMERICAN INC	COM	761713106	43	1000	SH	S	1
REYNOLDS AMERICAN INC	COM	761713106	543	12547	SH	S	8
REYNOLDS AMERICAN INC	COM	761713106	156	3607	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	199	4591	SH	S	39
REYNOLDS AMERICAN INC	COM	761713106	7071	163153	SH	S	44
REYNOLDS AMERICAN INC	OPT	761713106	3476	80200	SH	CALL S	8
REYNOLDS AMERICAN INC	OPT	761713106	4412	101800	SH	PUT S	8
RF INDS LTD	COM	749552105	2	533	SH	S	8
RF MICRODEVICES INC	COM	749941100	495	125355	SH	S	1
RF MICRODEVICES INC	COM	749941100	426	107919	SH	S	8
RF MICRODEVICES INC	COM	749941100	62	15793	SH	S	44
RF MICRODEVICES INC	OPT	749941100	75	19100	SH	CALL S	8
RF MICRODEVICES INC	OPT	749941100	437	110700	SH	PUT S	8
RGC RES INC	COM	74955L103	1	81	SH	S	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	4	231	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	11	952	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	6	464	SH	S	44
RICHMONT MINES INC	COM	76547T106	73	15454	SH	S	8
RICKS CABARET INTL INC	COM	765641303	1	146	SH	S	8
RICKS CABARET INTL INC	OPT	765641303	57	6900	SH	CALL S	8
RICKS CABARET INTL INC	OPT	765641303	23	2800	SH	PUT S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	110	10789	SH	S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	60	5890	SH	S	44
RIGEL PHARMACEUTICALS INC	OPT	766559603	242	23600	SH	CALL S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	270	26400	SH	PUT S	8
RIGNET INC	COM	766582100	1	41	SH	S	8
RIGNET INC	COM	766582100	21	1145	SH	S	44
RIMAGE CORP	COM	766721104	3	500	SH	S	8
RIO TINTO PLC	ADR	767204100	1394	29810	SH	S	8
RIO TINTO PLC	ADR	767204100	3	61	SH	S	9
RIO TINTO PLC	ADR	767204100	3304	70667	SH	S	39
RIO TINTO PLC	ADR	767204100	3500	74850	SH	S	44
RIO TINTO PLC	OPT	767204100	3292	70400	SH	CALL S	8
RIO TINTO PLC	OPT	767204100	5	100	SH	CALL S	44
RIO TINTO PLC	OPT	767204100	11826	252900	SH	PUT S	8
RIO TINTO PLC	OPT	767204100	47	1000	SH	PUT S	44
RITCHIE BROS AUCTIONEERS	COM	767744105	2289	119025	SH	S	1
RITCHIE BROS AUCTIONEERS	COM	767744105	13	678	SH	S	9

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RITE AID CORP	COM	767754104	86	72989	SH	S	8
RITE AID CORP	COM	767754104	127	108571	SH	S	44
RITE AID CORP	OPT	767754104	49	41700	SH	CALL S	8
RITE AID CORP	OPT	767754104	63	54200	SH	PUT S	8
RIVERBED TECHNOLOGY INC	COM	768573107	483	20748	SH	S	8
RIVERBED TECHNOLOGY INC	COM	768573107	130	5590	SH	S	44
RIVERBED TECHNOLOGY INC	OPT	768573107	3413	146600	SH	CALL S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	3431	147400	SH	PUT S	8
RIVERVIEW BANCORP INC	COM	769397100	0	331	SH	S	8
RLI CORP	COM	749607107	46	692	SH	S	8
RLI CORP	COM	749607107	54	814	SH	S	44
RLJ LODGING TR	TRUS	74965L101	44	2323	SH	S	8
RLJ LODGING TR	TRUS	74965L101	73	3849	SH	S	44
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1	46	SH	S	8
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	14	844	SH	S	44
ROBBINS & MYERS INC	COM	770196103	8	134	SH	S	8
ROBBINS & MYERS INC	COM	770196103	6753	113300	SH	S	9
ROBBINS & MYERS INC	COM	770196103	7097	119085	SH	S	44
ROBBINS & MYERS INC	OPT	770196103	542	9100	SH	CALL S	8
ROBBINS & MYERS INC	OPT	770196103	501	8400	SH	PUT S	8
ROBERT HALF INTL INC	COM	770323103	133	5000	SH	D	60
ROBERT HALF INTL INC	COM	770323103	306	11500	SH	S	1
ROBERT HALF INTL INC	COM	770323103	640	23987	SH	S	8
ROBERT HALF INTL INC	COM	770323103	37	1405	SH	S	9
ROBERT HALF INTL INC	COM	770323103	2214	83124	SH	S	44
ROBERT HALF INTL INC	OPT	770323103	45	1700	SH	CALL S	8
ROBERT HALF INTL INC	OPT	770323103	16	600	SH	PUT S	8
ROCHESTER MED CORP	COM	771497104	2	174	SH	S	8
ROCHESTER MED CORP	COM	771497104	11	911	SH	S	44
ROCK-TENN CO	COM	772739207	252	3490	SH	S	1
ROCK-TENN CO	COM	772739207	577	7992	SH	S	8
ROCK-TENN CO	COM	772739207	911	12616	SH	S	44
ROCK-TENN CO	OPT	772739207	79	1100	SH	CALL S	8
ROCK-TENN CO	OPT	772739207	94	1300	SH	PUT S	8
ROCKVILLE FINL INC NEW	COM	774188106	54	4402	SH	S	8
ROCKVILLE FINL INC NEW	COM	774188106	13	1030	SH	S	44
ROCKWELL AUTOMATION INC	COM	773903109	3416	49110	SH	S	1
ROCKWELL AUTOMATION INC	COM	773903109	5722	82263	SH	S	8
ROCKWELL AUTOMATION INC	COM	773903109	61	883	SH	S	9
ROCKWELL AUTOMATION INC	COM	773903109	61	871	SH	S	12
ROCKWELL AUTOMATION INC	COM	773903109	6614	95100	SH	S	44
ROCKWELL AUTOMATION INC	OPT	773903109	4472	64300	SH	CALL S	8
ROCKWELL AUTOMATION INC	OPT	773903109	3630	52200	SH	PUT S	8
ROCKWELL COLLINS INC	COM	774341101	1733	32300	SH	S	1
ROCKWELL COLLINS INC	COM	774341101	1040	19391	SH	S	8
ROCKWELL COLLINS INC	COM	774341101	2	38	SH	S	9
ROCKWELL COLLINS INC	COM	774341101	8873	165419	SH	S	44
ROCKWELL COLLINS INC	OPT	774341101	955	17800	SH	CALL S	8
ROCKWELL COLLINS INC	OPT	774341101	965	18000	SH	PUT S	8
ROCKWELL MED INC	COM	774374102	72	8819	SH	S	8
ROCKWELL MED INC	COM	774374102	15	1879	SH	S	44
ROCKWELL MED INC	OPT	774374102	47	5800	SH	CALL S	8
ROCKWELL MED INC	OPT	774374102	20	2500	SH	PUT S	8
ROCKWOOD HLDGS INC	COM	774415103	204	4370	SH	S	1
ROCKWOOD HLDGS INC	COM	774415103	398	8552	SH	S	8
ROCKWOOD HLDGS INC	COM	774415103	108	2313	SH	S	44
ROCKWOOD HLDGS INC	OPT	774415103	5	100	SH	CALL S	8
ROCKWOOD HLDGS INC	OPT	774415103	457	9800	SH	PUT S	8
ROCKY BRANDS INC	COM	774515100	0	40	SH	S	8
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	1	53	SH	S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2	100	SH	S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	20	1039	SH	S	44

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ROGERS COMMUNICATIONS INC	COM	775109200	81	2000	SH	D	69
ROGERS COMMUNICATIONS INC	COM	775109200	129	3183	SH	S	8
ROGERS COMMUNICATIONS INC	COM	775109200	42	1047	SH	S	9
ROGERS CORP	COM	775133101	18	417	SH	S	8
ROGERS CORP	COM	775133101	41	978	SH	S	44
ROLLINS INC	COM	775711104	42	1781	SH	S	8
ROLLINS INC	COM	775711104	55	2344	SH	S	44
ROMA FINANCIAL CORP	COM	77581P109	1	68	SH	S	8
ROMA FINANCIAL CORP	COM	77581P109	2	261	SH	S	44
ROPER INDS INC NEW	BOND	776696AA4	193	140000	PRN	S	8
ROPER INDS INC NEW	COM	776696106	407	3700	SH	S	1
ROPER INDS INC NEW	COM	776696106	1374	12506	SH	S	8
ROPER INDS INC NEW	COM	776696106	3	31	SH	S	9
ROPER INDS INC NEW	COM	776696106	5409	49224	SH	S	44
ROPER INDS INC NEW	OPT	776696106	165	1500	SH	CALL S	8
ROPER INDS INC NEW	OPT	776696106	352	3200	SH	PUT S	8
ROSETTA RESOURCES INC	COM	777779307	890	18579	SH	S	8
ROSETTA RESOURCES INC	COM	777779307	271	5650	SH	S	44
ROSETTA RESOURCES INC	OPT	777779307	239	5000	SH	CALL S	8
ROSETTA RESOURCES INC	OPT	777779307	977	20400	SH	PUT S	8
ROSETTA STONE INC	COM	777780107	3	232	SH	S	8
ROSETTA STONE INC	COM	777780107	9	685	SH	S	44
ROSS STORES INC	COM	778296103	3240	50160	SH	S	1
ROSS STORES INC	COM	778296103	4190	64868	SH	S	8
ROSS STORES INC	COM	778296103	273	4228	SH	S	9
ROSS STORES INC	COM	778296103	9837	152292	SH	S	44
ROSS STORES INC	OPT	778296103	3610	55900	SH	CALL S	8
ROSS STORES INC	OPT	778296103	8688	134500	SH	PUT S	8
ROUNDYS INC	COM	779268101	9	1510	SH	S	8
ROUNDYS INC	COM	779268101	11	1860	SH	S	44
ROUSE PPTYS INC	OPT	779287101	2	174	SH	CALL S	8
ROUSE PPTYS INC	OPT	779287101	2	138	SH	PUT S	8
ROUSE PPTYS INC	TRUS	779287101	43	2982	SH	S	8
ROUSE PPTYS INC	TRUS	779287101	11	798	SH	S	44
ROVI CORP	BOND	779376AB8	99	100000	PRN	S	8
ROVI CORP	COM	779376102	854	58841	SH	S	8
ROVI CORP	COM	779376102	54	3700	SH	S	44
ROVI CORP	OPT	779376102	128	8800	SH	CALL S	8
ROVI CORP	OPT	779376102	44	3000	SH	PUT S	8
ROWAN COMPANIES PLC	COM	G7665A101	1003	29717	SH	S	8
ROWAN COMPANIES PLC	COM	G7665A101	128	3779	SH	S	9
ROWAN COMPANIES PLC	COM	G7665A101	2134	63191	SH	S	44
ROWAN COMPANIES PLC	OPT	G7665A101	3553	105200	SH	CALL S	8
ROWAN COMPANIES PLC	OPT	G7665A101	1574	46600	SH	PUT S	8
ROYAL BANCSHARES PA INC	COM	780081105	0	182	SH	S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	172	3000	SH	D	69
ROYAL BK CDA MONTREAL QUE	COM	780087102	4107	71545	SH	N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	173	3020	SH	O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	924	16096	SH	S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	109	1897	SH	S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	6166	107395	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	2644	46051	SH	S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	2147	37400	SH	CALL S	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	1257	21900	SH	PUT S	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	0	11	SH	S	9
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	2046	90156	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	19	904	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097770	43	2078	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	24846	1120220	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	63	2850	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097796	1273	62393	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	3629	147600	SH	S	1

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8521	282070	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8830	292300	SH	S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	635	21009	SH	S	44
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	2553	84500	SH	CALL S	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	1526	50500	SH	PUT S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	209	2927	SH	S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	1359	19054	SH	S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	19	275	SH	S	8
ROYAL GOLD INC	BOND	780287AA6	324	268000	PRN	S	8
ROYAL GOLD INC	COM	780287108	2710	27150	SH	S	1
ROYAL GOLD INC	COM	780287108	1021	10225	SH	S	8
ROYAL GOLD INC	COM	780287108	399	4000	SH	S	34
ROYAL GOLD INC	COM	780287108	1791	17944	SH	S	39
ROYAL GOLD INC	COM	780287108	1238	12405	SH	S	44
ROYAL GOLD INC	OPT	780287108	12738	127600	SH	CALL S	8
ROYAL GOLD INC	OPT	780287108	40	400	SH	CALL S	44
ROYAL GOLD INC	OPT	780287108	10752	107700	SH	PUT S	8
ROYAL GOLD INC	OPT	780287108	70	700	SH	PUT S	44
RPC INC	COM	749660106	271	22754	SH	S	8
RPC INC	COM	749660106	39	3304	SH	S	44
RPC INC	OPT	749660106	117	9800	SH	CALL S	8
RPC INC	OPT	749660106	102	8600	SH	PUT S	8
RPM INTL INC	COM	749685103	5	162	SH	S	8
RPM INTL INC	COM	749685103	0	2	SH	S	9
RPM INTL INC	COM	749685103	1784	62521	SH	S	44
RPM INTL INC	OPT	749685103	688	24100	SH	CALL S	8
RPM INTL INC	OPT	749685103	148	5200	SH	PUT S	8
RPX CORP	COM	74972G103	4	339	SH	S	8
RPX CORP	COM	74972G103	21	1868	SH	S	44
RTI BIOLOGICS INC	COM	74975N105	5	1094	SH	S	8
RTI BIOLOGICS INC	COM	74975N105	9	2212	SH	S	44
RTI INTL METALS INC	BOND	74973WAA5	736	705000	PRN	S	8
RTI INTL METALS INC	COM	74973W107	148	6171	SH	S	8
RTI INTL METALS INC	COM	74973W107	26	1093	SH	S	44
RTI INTL METALS INC	OPT	74973W107	53	2200	SH	CALL S	8
RTI INTL METALS INC	OPT	74973W107	101	4200	SH	PUT S	8
RUBICON MINERALS CORP	COM	780911103	368	98266	SH	S	8
RUBICON MINERALS CORP	OPT	780911103	80	21500	SH	CALL S	8
RUBICON MINERALS CORP	OPT	780911103	74	19700	SH	PUT S	8
RUBICON TECHNOLOGY INC	COM	78112T107	56	5812	SH	S	8
RUBICON TECHNOLOGY INC	COM	78112T107	6	613	SH	S	44
RUBICON TECHNOLOGY INC	OPT	78112T107	41	4300	SH	CALL S	8
RUBICON TECHNOLOGY INC	OPT	78112T107	99	10300	SH	PUT S	8
RUBY TUESDAY INC	COM	781182100	43	5946	SH	S	8
RUBY TUESDAY INC	COM	781182100	17	2299	SH	S	44
RUBY TUESDAY INC	OPT	781182100	84	11600	SH	CALL S	8
RUBY TUESDAY INC	OPT	781182100	18	2500	SH	PUT S	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	34	3195	SH	S	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	12	1158	SH	S	44
RUE21 INC	COM	781295100	13	426	SH	S	8
RUE21 INC	COM	781295100	48	1550	SH	S	44
RUE21 INC	OPT	781295100	268	8600	SH	CALL S	8
RUE21 INC	OPT	781295100	16	500	SH	PUT S	8
RUSH ENTERPRISES INC	COM	781846209	1	61	SH	S	8
RUSH ENTERPRISES INC	COM	781846209	23	1199	SH	S	44
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	131	SH	S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	21	3271	SH	S	44
RUTHS HOSPITALITY GROUP INC	OPT	783332109	49	7600	SH	CALL S	8
RYDER SYS INC	COM	783549108	1315	33669	SH	S	8
RYDER SYS INC	COM	783549108	1	23	SH	S	9
RYDER SYS INC	COM	783549108	735	18819	SH	S	44

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RYDER SYS INC	OPT	783549108	789	20200	SH	CALL	S	8
RYDER SYS INC	OPT	783549108	492	12600	SH	PUT	S	8
RYDEX ETF TRUST	FUND	78355W791	24	400	SH		S	8
RYDEX ETF TRUST	OPT	78355W106	136	2600	SH	CALL	S	8
RYDEX ETF TRUST	OPT	78355W106	10	200	SH	PUT	S	8
RYLAND GROUP INC	COM	783764103	1894	63137	SH		S	8
RYLAND GROUP INC	COM	783764103	97	3225	SH		S	44
RYLAND GROUP INC	OPT	783764103	3006	100200	SH	CALL	S	8
RYLAND GROUP INC	OPT	783764103	15	500	SH	CALL	S	44
RYLAND GROUP INC	OPT	783764103	1608	53600	SH	PUT	S	8
S & T BANCORP INC	COM	783859101	7	403	SH		S	8
S & T BANCORP INC	COM	783859101	18	1042	SH		S	44
S Y BANCORP INC	COM	785060104	13	536	SH		S	8
S Y BANCORP INC	COM	785060104	10	441	SH		S	44
SABA SOFTWARE INC	COM	784932600	9	947	SH		S	8
SABA SOFTWARE INC	COM	784932600	28	2766	SH		S	44
SABRA HEALTH CARE REIT INC	TRUS	78573L106	31	1531	SH		S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	27	1339	SH		S	44
SAFE BULKERS INC	COM	Y7388L103	12	2023	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	16	995	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	12	747	SH		S	44
SAFETY INS GROUP INC	COM	78648T100	137	2976	SH		S	8
SAFETY INS GROUP INC	COM	78648T100	21	457	SH		S	44
SAFEWAY INC	COM	786514208	426	26512	SH		S	8
SAFEWAY INC	COM	786514208	33	2026	SH		S	9
SAFEWAY INC	COM	786514208	1908	118571	SH		S	44
SAFEWAY INC	OPT	786514208	1876	116600	SH	CALL	S	8
SAFEWAY INC	OPT	786514208	1331	82700	SH	PUT	S	8
SAFEWAY INC	OPT	786514208	2	100	SH	PUT	S	44
SAGA COMMUNICATIONS INC	COM	786598300	0	10	SH		S	8
SAGA COMMUNICATIONS INC	COM	786598300	5	128	SH		S	44
SAGENT PHARMACEUTICALS INC	COM	786692103	7	431	SH		S	8
SAGENT PHARMACEUTICALS INC	COM	786692103	14	871	SH		S	44
SAIA INC	COM	78709Y105	20	1012	SH		S	8
SAIA INC	COM	78709Y105	15	748	SH		S	44
SAIC INC	COM	78390X101	331	27500	SH		D	68
SAIC INC	COM	78390X101	1272	105650	SH		S	1
SAIC INC	COM	78390X101	3692	306608	SH		S	8
SAIC INC	COM	78390X101	13	1065	SH		S	9
SAIC INC	COM	78390X101	1485	123328	SH		S	44
SAIC INC	OPT	78390X101	709	58900	SH	CALL	S	8
SAIC INC	OPT	78390X101	242	20100	SH	PUT	S	8
SAKS INC	COM	79377W108	1583	153615	SH		S	8
SAKS INC	COM	79377W108	268	26027	SH		S	44
SAKS INC	OPT	79377W108	700	67900	SH	CALL	S	8
SAKS INC	OPT	79377W108	409	39600	SH	PUT	S	8
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	87	SH		S	8
SALEM COMMUNICATIONS CORP DE	COM	794093104	2	366	SH		S	44
SALESFORCE COM INC	BOND	79466LAB0	19	10000	PRN		S	8
SALESFORCE COM INC	COM	79466L302	17	110	SH		S	1
SALESFORCE COM INC	COM	79466L302	10105	66176	SH		S	8
SALESFORCE COM INC	COM	79466L302	6	42	SH		S	9
SALESFORCE COM INC	COM	79466L302	992	6500	SH		S	34
SALESFORCE COM INC	COM	79466L302	270	1767	SH		S	39
SALESFORCE COM INC	COM	79466L302	20365	133374	SH		S	44
SALESFORCE COM INC	OPT	79466L302	19910	130400	SH	CALL	S	8
SALESFORCE COM INC	OPT	79466L302	53044	347400	SH	PUT	S	8
SALIX PHARMACEUTICALS INC	BOND	795435AC0	5	4000	PRN		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	483	11395	SH		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	3424	80880	SH		S	44
SALIX PHARMACEUTICALS INC	COM	795435106	279	6600	SH		S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	661	15600	SH	CALL	S	8

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SALIX PHARMACEUTICALS INC	OPT	795435106	864	20400	SH	PUT	S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	437	17400	SH		S	1
SALLY BEAUTY HLDGS INC	COM	79546E104	26	1010	SH		S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	2085	83111	SH		S	44
SAN JUAN BASIN RTY TR	TRUS	798241105	9	600	SH		S	8
SANCHEZ ENERGY CORP	COM	79970Y105	0	2	SH		S	8
SANCHEZ ENERGY CORP	COM	79970Y105	22	1077	SH		S	44
SANDERSON FARMS INC	COM	800013104	791	17834	SH		S	1
SANDERSON FARMS INC	COM	800013104	49	1112	SH		S	8
SANDERSON FARMS INC	COM	800013104	95	2135	SH		S	44
SANDERSON FARMS INC	OPT	800013104	22	500	SH	CALL	S	8
SANDISK CORP	BOND	80004CAC5	25	25000	PRN		S	8
SANDISK CORP	BOND	80004CAD3	310	274000	PRN		S	8
SANDISK CORP	COM	80004C101	2593	59700	SH		S	1
SANDISK CORP	COM	80004C101	552	12701	SH		S	8
SANDISK CORP	COM	80004C101	20	461	SH		S	9
SANDISK CORP	COM	80004C101	539	12400	SH		S	34
SANDISK CORP	COM	80004C101	11437	263346	SH		S	44
SANDISK CORP	OPT	80004C101	26931	620100	SH	CALL	S	8
SANDISK CORP	OPT	80004C101	18788	432600	SH	PUT	S	8
SANDRIDGE ENERGY INC	COM	80007P307	3141	450286	SH		S	8
SANDRIDGE ENERGY INC	COM	80007P307	56	8026	SH		S	44
SANDRIDGE ENERGY INC	OPT	80007P307	9035	1295300	SH	CALL	S	8
SANDRIDGE ENERGY INC	OPT	80007P307	6532	936500	SH	PUT	S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	15	626	SH		S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	1	73	SH		S	8
SANDRIDGE PERMIAN TR	COM	80007A102	5	254	SH		S	8
SANDY SPRING BANCORP INC	COM	800363103	5	245	SH		S	8
SANDY SPRING BANCORP INC	COM	800363103	17	870	SH		S	44
SANFILIPPO JOHN B & SON INC	COM	800422107	4	296	SH		S	8
SANFILIPPO JOHN B & SON INC	COM	800422107	4	289	SH		S	44
SANGAMO BIOSCIENCES INC	COM	800677106	11	1889	SH		S	8
SANGAMO BIOSCIENCES INC	COM	800677106	30	4883	SH		S	44
SANGAMO BIOSCIENCES INC	OPT	800677106	296	48700	SH	CALL	S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	127	20900	SH	PUT	S	8
SANMINA SCI CORP	COM	800907206	10	1160	SH		S	8
SANMINA SCI CORP	COM	800907206	542	63676	SH		S	44
SANMINA SCI CORP	OPT	800907206	662	77700	SH	CALL	S	8
SANOFI	ADR	80105N105	905	20998	SH		S	8
SANOFI	ADR	80105N105	6532	151706	SH		S	44
SANOFI	OPT	80105N105	1998	46400	SH	CALL	S	8
SANOFI	OPT	80105N105	4	100	SH	CALL	S	44
SANOFI	OPT	80105N105	1159	26900	SH	PUT	S	8
SANOFI	OPT	80105N105	4	100	SH	PUT	S	44
SANOFI	OPT	80105N113	22	13300	SH	CALL	S	8
SANOFI	OPT	80105N113	47	27800	SH	PUT	S	8
SANTARUS INC	COM	802817304	61	6922	SH		S	8
SANTARUS INC	COM	802817304	45	5082	SH		S	44
SAP AG	ADR	803054204	845	11849	SH		S	8
SAP AG	ADR	803054204	7	100	SH		S	44
SAP AG	OPT	803054204	1084	15200	SH	CALL	S	8
SAP AG	OPT	803054204	7639	107100	SH	PUT	S	8
SAPIENS INTL CORP N V	COM	N7716A151	0	47	SH		S	8
SAPIENS INTL CORP N V	COM	N7716A151	2	494	SH		S	44
SAPIENT CORP	COM	803062108	230	21620	SH		S	1
SAPIENT CORP	COM	803062108	5	429	SH		S	8
SAPIENT CORP	COM	803062108	122	11444	SH		S	44
SAPPI LTD	ADR	803069202	0	28	SH		S	8
SARATOGA RES INC TEX	COM	803521103	0	73	SH		S	8
SARATOGA RES INC TEX	COM	803521103	10	1886	SH		S	44
SAREPTA THERAPEUTICS INC	COM	803607100	2512	161732	SH		S	8
SAREPTA THERAPEUTICS INC	OPT	803607100	808	52000	SH	CALL	S	8

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SAREPTA THERAPEUTICS INC	OPT	803607100	1864	120000	SH	PUT	S	8
SASOL LTD	ADR	803866300	3	70	SH		S	8
SASOL LTD	COM	803866300	147	3306	SH		S	1
SASOL LTD	OPT	803866300	9	200	SH	CALL	S	8
SAUER-DANFOSS INC	COM	804137107	44	1084	SH		S	44
SAUER-DANFOSS INC	OPT	804137107	149	3700	SH	CALL	S	8
SAUER-DANFOSS INC	OPT	804137107	277	6900	SH	PUT	S	8
SAUL CTRS INC	TRUS	804395101	31	702	SH		S	44
SAVANNAH BANCORP INC	COM	804748101	2	173	SH		S	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	40	15900	SH		S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	3404	1361600	SH	CALL	S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	57	22600	SH	PUT	S	8
SBA COMMUNICATIONS CORP	BOND	78388JAM8	811	383000	PRN		S	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	78	51000	PRN		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	4422	70295	SH		S	1
SBA COMMUNICATIONS CORP	COM	78388J106	242	3853	SH		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	648	10300	SH		S	34
SBA COMMUNICATIONS CORP	COM	78388J106	40033	636460	SH		S	44
SBA COMMUNICATIONS CORP	OPT	78388J106	906	14400	SH	CALL	S	8
SBA COMMUNICATIONS CORP	OPT	78388J106	1774	28200	SH	PUT	S	8
SCANA CORP NEW	COM	80589M102	324	6700	SH		S	1
SCANA CORP NEW	COM	80589M102	1073	22235	SH		S	8
SCANA CORP NEW	COM	80589M102	7	148	SH		S	9
SCANA CORP NEW	COM	80589M102	2739	56736	SH		S	44
SCANSOURCE INC	COM	806037107	765	23889	SH		S	1
SCANSOURCE INC	COM	806037107	51	1581	SH		S	8
SCANSOURCE INC	COM	806037107	32	993	SH		S	44
SCBT FINANCIAL CORP	COM	78401V102	30	734	SH		S	8
SCBT FINANCIAL CORP	COM	78401V102	22	543	SH		S	44
SCHAWK INC	COM	806373106	6	426	SH		S	44
SCHEIN HENRY INC	COM	806407102	102	1290	SH		S	1
SCHEIN HENRY INC	COM	806407102	2687	33920	SH		S	8
SCHEIN HENRY INC	COM	806407102	0	2	SH		S	9
SCHEIN HENRY INC	COM	806407102	2910	36738	SH		S	44
SCHEIN HENRY INC	OPT	806407102	634	8000	SH	CALL	S	8
SCHEIN HENRY INC	OPT	806407102	254	3200	SH	PUT	S	8
SCHIFF NUTRITION INTL INC	COM	806693107	70	2909	SH		S	8
SCHIFF NUTRITION INTL INC	COM	806693107	30	1242	SH		S	44
SCHLUMBERGER LTD	COM	806857108	333	4600	SH		D	60
SCHLUMBERGER LTD	COM	806857108	50	696	SH		D	68
SCHLUMBERGER LTD	COM	806857108	88	1218	SH		N	10
SCHLUMBERGER LTD	COM	806857108	4153	57424	SH		S	1
SCHLUMBERGER LTD	COM	806857108	2051	28360	SH		S	8
SCHLUMBERGER LTD	COM	806857108	673	9310	SH		S	9
SCHLUMBERGER LTD	COM	806857108	1860	25722	SH		S	12
SCHLUMBERGER LTD	COM	806857108	748	10342	SH		S	20
SCHLUMBERGER LTD	COM	806857108	1397	19315	SH		S	39
SCHLUMBERGER LTD	COM	806857108	57220	791103	SH		S	44
SCHLUMBERGER LTD	COM	806857108	286	3954	SH		S	99
SCHLUMBERGER LTD	OPT	806857108	52309	723200	SH	CALL	S	8
SCHLUMBERGER LTD	OPT	806857108	51658	714200	SH	PUT	S	8
SCHNITZER STL INDS	COM	806882106	745	26451	SH		S	1
SCHNITZER STL INDS	COM	806882106	329	11681	SH		S	8
SCHNITZER STL INDS	COM	806882106	55	1956	SH		S	44
SCHNITZER STL INDS	OPT	806882106	884	31400	SH	CALL	S	8
SCHNITZER STL INDS	OPT	806882106	1469	52200	SH	PUT	S	8
SCHNITZER STL INDS	OPT	806882106	56	2000	SH	PUT	S	44
SCHOLASTIC CORP	COM	807066105	45	1422	SH		S	8
SCHOLASTIC CORP	COM	807066105	41	1299	SH		S	44
SCHOOL SPECIALTY INC	COM	807863105	0	207	SH		S	8
SCHULMAN A INC	COM	808194104	40	1667	SH		S	8
SCHULMAN A INC	COM	808194104	25	1063	SH		S	44

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SCHWAB CHARLES CORP NEW	COM	808513105	16	1224	SH	D	68
SCHWAB CHARLES CORP NEW	COM	808513105	75	5900	SH	S	1
SCHWAB CHARLES CORP NEW	COM	808513105	1019	79718	SH	S	8
SCHWAB CHARLES CORP NEW	COM	808513105	75	5891	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	184	14366	SH	S	39
SCHWAB CHARLES CORP NEW	COM	808513105	6146	480726	SH	S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	3655	285900	SH	CALL S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	1816	142000	SH	PUT S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	46	1413	SH	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	80	2436	SH	S	44
SCICLONE PHARMACEUTICALS INC	COM	80862K104	577	103971	SH	S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	29	5276	SH	S	44
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	234	42200	SH	PUT S	8
SCIENTIFIC GAMES CORP	COM	80874P109	65	7783	SH	S	8
SCIENTIFIC GAMES CORP	COM	80874P109	27	3250	SH	S	44
SCIENTIFIC GAMES CORP	OPT	80874P109	7	800	SH	CALL S	8
SCIENTIFIC GAMES CORP	OPT	80874P109	29	3500	SH	PUT S	8
SCIQUEST INC NEW	COM	80908T101	4	211	SH	S	8
SCIQUEST INC NEW	COM	80908T101	30	1659	SH	S	44
SCORPIO TANKERS INC	COM	Y7542C106	1	131	SH	S	8
SCORPIO TANKERS INC	COM	Y7542C106	8	1354	SH	S	44
SCOTTS MIRACLE GRO CO	COM	810186106	278	6406	SH	S	8
SCOTTS MIRACLE GRO CO	COM	810186106	70	1608	SH	S	44
SCOTTS MIRACLE GRO CO	OPT	810186106	839	19300	SH	CALL S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	591	13600	SH	PUT S	8
SCRIPPS E W CO OHIO	COM	811054402	54	5045	SH	S	8
SCRIPPS E W CO OHIO	COM	811054402	11	1078	SH	S	44
SCRIPPS NETWORKS INTERACT IN	COM	811065101	282	4600	SH	S	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	782	12764	SH	S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	30	SH	S	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4490	73330	SH	S	44
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	190	3100	SH	CALL S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	282	4600	SH	PUT S	8
SEABOARD CORP	COM	811543107	43	19	SH	S	8
SEABOARD CORP	COM	811543107	23	10	SH	S	44
SEABRIDGE GOLD INC	COM	811916105	1376	70930	SH	S	8
SEABRIDGE GOLD INC	COM	811916105	1	54	SH	S	44
SEABRIDGE GOLD INC	OPT	811916105	1133	58400	SH	CALL S	8
SEABRIDGE GOLD INC	OPT	811916105	2056	106000	SH	PUT S	8
SEABRIGHT HOLDINGS INC	COM	811656107	69	6327	SH	S	8
SEABRIGHT HOLDINGS INC	COM	811656107	8	713	SH	S	44
SEACHANGE INTL INC	COM	811699107	18	2213	SH	S	8
SEACHANGE INTL INC	COM	811699107	8	1030	SH	S	44
SEACHANGE INTL INC	OPT	811699107	10	1300	SH	CALL S	8
SEACHANGE INTL INC	OPT	811699107	2	200	SH	PUT S	8
SEACOAST BKG CORP FLA	COM	811707306	3	2085	SH	S	8
SEACOAST BKG CORP FLA	COM	811707306	4	2650	SH	S	44
SEACOR HOLDINGS INC	COM	811904101	185	2220	SH	S	8
SEACOR HOLDINGS INC	COM	811904101	49	588	SH	S	44
SEACUBE CONTAINER LEASING LT	COM	G79978105	1	75	SH	S	8
SEACUBE CONTAINER LEASING LT	COM	G79978105	9	482	SH	S	44
SEADRILL LIMITED	ADR	G7945E105	15	391	SH	S	1
SEADRILL LIMITED	COM	G7945E105	30	765	SH	N	10
SEADRILL LIMITED	COM	G7945E105	1607	40976	SH	S	1
SEADRILL LIMITED	COM	G7945E105	5440	138714	SH	S	8
SEADRILL LIMITED	COM	G7945E105	23497	599109	SH	S	9
SEADRILL LIMITED	COM	G7945E105	327	8329	SH	S	12
SEADRILL LIMITED	COM	G7945E105	419	10695	SH	S	44
SEADRILL LIMITED	OPT	G7945E105	15288	389800	SH	CALL S	8
SEADRILL LIMITED	OPT	G7945E105	24	600	SH	CALL S	44
SEADRILL LIMITED	OPT	G7945E105	6726	171500	SH	PUT S	8
SEADRILL LIMITED	OPT	G7945E105	78	2000	SH	PUT S	44

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SEAGATE TECHNOLOGY PLC	COM	G7945M107	1840	59446	SH	S	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	8830	285207	SH	S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1	39	SH	S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	8469	273536	SH	S	44
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	11384	367700	SH	CALL S	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	14477	467600	SH	PUT S	8
SEALED AIR CORP NEW	COM	81211K100	6287	406624	SH	S	8
SEALED AIR CORP NEW	COM	81211K100	1	58	SH	S	9
SEALED AIR CORP NEW	COM	81211K100	5796	374877	SH	S	44
SEALED AIR CORP NEW	OPT	81211K100	979	63300	SH	CALL S	8
SEALED AIR CORP NEW	OPT	81211K100	455	29400	SH	PUT S	8
SEALY CORP	COM	812139301	73	33481	SH	S	8
SEALY CORP	COM	812139301	4	1809	SH	S	44
SEALY CORP	PREF	812139400	482	6504	SH	S	8
SEARS HLDGS CORP	COM	812350106	13205	237963	SH	S	8
SEARS HLDGS CORP	COM	812350106	1	14	SH	S	9
SEARS HLDGS CORP	COM	812350106	2543	45823	SH	S	44
SEARS HLDGS CORP	COM	812350114	0	14	SH	S	9
SEARS HLDGS CORP	OPT	812350106	12174	219400	SH	CALL S	8
SEARS HLDGS CORP	OPT	812350106	15249	274800	SH	PUT S	8
SEASPAN CORP	COM	Y75638109	104	6616	SH	S	8
SEASPAN CORP	COM	Y75638109	3	220	SH	S	44
SEASPAN CORP	OPT	Y75638109	174	11000	SH	CALL S	8
SEASPAN CORP	OPT	Y75638109	330	20900	SH	PUT S	8
SEATTLE GENETICS INC	COM	812578102	387	14367	SH	S	8
SEATTLE GENETICS INC	COM	812578102	312	11594	SH	S	44
SEATTLE GENETICS INC	OPT	812578102	2888	107200	SH	CALL S	8
SEATTLE GENETICS INC	OPT	812578102	3222	119600	SH	PUT S	8
SECURITY NATL FINL CORP	COM	814785309	2	553	SH	S	8
SED INTL HLDGS INC	COM	784109209	0	102	SH	S	8
SEI INVESTMENTS CO	COM	784117103	259	12063	SH	S	8
SEI INVESTMENTS CO	COM	784117103	500	23325	SH	S	44
SELECT COMFORT CORP	COM	81616X103	32	1000	SH	D	68
SELECT COMFORT CORP	COM	81616X103	421	13363	SH	S	8
SELECT COMFORT CORP	COM	81616X103	166	5265	SH	S	44
SELECT INCOME REIT	TRUS	81618T100	112	4524	SH	S	8
SELECT INCOME REIT	TRUS	81618T100	8	330	SH	S	44
SELECT MED HLDGS CORP	COM	81619Q105	29	2507	SH	S	8
SELECT MED HLDGS CORP	COM	81619Q105	14	1262	SH	S	44
SELECT SECTOR SPDR TR	COM	81369Y407	21	450	SH	D	69
SELECT SECTOR SPDR TR	COM	81369Y605	624	40000	SH	S	9
SELECT SECTOR SPDR TR	COM	81369Y704	23	630	SH	D	69
SELECT SECTOR SPDR TR	FUND	81369Y100	50212	1364454	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y100	20353	553075	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y209	15538	387287	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y209	56	1400	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y308	2204	61520	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	335	9352	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y407	18956	405136	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y506	18605	253351	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4773	65000	SH	S	9
SELECT SECTOR SPDR TR	FUND	81369Y506	185653	2528122	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y605	122	7798	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	242226	15537274	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y704	8207	224658	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	83	2275	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y704	143006	3914754	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y803	284	9194	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	86	2780	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y803	8319	269882	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y886	9005	247450	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y886	34869	958200	SH	S	44

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SELECT SECTOR SPDR TR	OPT	81369Y100	7559	205400	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	14499	394000	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	60601	1510500	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	50146	1249900	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	4790	133700	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	18099	505200	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	5741	122700	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	4478	95700	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	43988	599000	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	110777	1508500	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	137809	8839600	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	24990	1603000	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	20285	555300	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	18491	506200	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	8739	283500	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	4229	137200	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	48661	1337200	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	6223	171000	SH	CALL	S	44
SELECT SECTOR SPDR TR	OPT	81369Y886	27081	744200	SH	PUT	S	8
SELECTICA INC	COM	816288203	2	441	SH		S	8
SELECTIVE INS GROUP INC	COM	816300107	2	117	SH		S	8
SELECTIVE INS GROUP INC	COM	816300107	42	2200	SH		S	44
SEMGROUP CORP	COM	81663A105	711	19299	SH		S	8
SEMGROUP CORP	COM	81663A105	61	1658	SH		S	44
SEMGROUP CORP	WARR	81663A113	9	690	SH		S	8
SEMPRA ENERGY	COM	816851109	884	13700	SH		S	1
SEMPRA ENERGY	COM	816851109	4188	64930	SH		S	8
SEMPRA ENERGY	COM	816851109	95	1473	SH		S	9
SEMPRA ENERGY	COM	816851109	193	2998	SH		S	39
SEMPRA ENERGY	COM	816851109	62013	961590	SH		S	40
SEMPRA ENERGY	COM	816851109	6868	106490	SH		S	44
SEMPRA ENERGY	OPT	816851109	1309	20300	SH	CALL	S	8
SEMPRA ENERGY	OPT	816851109	922	14300	SH	PUT	S	8
SEMTECH CORP	COM	816850101	228	9084	SH		S	44
SEMTECH CORP	OPT	816850101	25	1000	SH	CALL	S	8
SENECA FOODS CORP NEW	COM	817070501	43	1443	SH		S	8
SENECA FOODS CORP NEW	COM	817070501	10	329	SH		S	44
SENECO TECHNOLOGIES INC	COM	817208408	0	2197	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	354	16252	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	94	4301	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	199	6687	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	366	12287	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	OPT	N7902X106	30	1000	SH	PUT	S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	832	22636	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	21	580	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	95	2588	SH		S	44
SEQUENOM INC	COM	817337405	1881	532856	SH		S	8
SEQUENOM INC	COM	817337405	32	9089	SH		S	44
SEQUENOM INC	OPT	817337405	249	70400	SH	CALL	S	8
SEQUENOM INC	OPT	817337405	3167	897100	SH	PUT	S	8
SERVICE CORP INTL	COM	817565104	94	6967	SH		S	8
SERVICE CORP INTL	COM	817565104	83	6203	SH		S	44
SERVICE CORP INTL	COM	817565104	17	1280	SH		S	99
SERVICENOW INC	COM	81762P102	6	160	SH		S	44
SERVICESTOURCE INTL LLC	COM	81763U100	26	2559	SH		S	8
SERVICESTOURCE INTL LLC	COM	81763U100	47	4612	SH		S	44
SERVICESTOURCE INTL LLC	OPT	81763U100	740	72000	SH	CALL	S	8
SERVOTRONICS INC	COM	817732100	0	38	SH		S	8
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	0	96	SH		S	8
SHARPS COMPLIANCE CORP	COM	820017101	0	33	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	92	4500	SH		D	69
SHAW COMMUNICATIONS INC	COM	82028K200	295	14400	SH		S	8

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SHAW COMMUNICATIONS INC	COM	82028K200	31	1512	SH	S	9
SHAW GROUP INC	COM	820280105	430	9846	SH	S	8
SHAW GROUP INC	COM	820280105	7780	178350	SH	S	9
SHAW GROUP INC	COM	820280105	5982	137135	SH	S	44
SHAW GROUP INC	OPT	820280105	2827	64800	SH	CALL S	8
SHAW GROUP INC	OPT	820280105	2443	56000	SH	PUT S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1	83	SH	S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	15	860	SH	S	44
SHERWIN WILLIAMS CO	COM	824348106	2547	17100	SH	S	1
SHERWIN WILLIAMS CO	COM	824348106	391	2624	SH	S	8
SHERWIN WILLIAMS CO	COM	824348106	166	1117	SH	S	9
SHERWIN WILLIAMS CO	COM	824348106	111	746	SH	S	39
SHERWIN WILLIAMS CO	COM	824348106	6011	40364	SH	S	44
SHERWIN WILLIAMS CO	OPT	824348106	4215	28300	SH	CALL S	8
SHERWIN WILLIAMS CO	OPT	824348106	7207	48400	SH	PUT S	8
SHILOH INDS INC	COM	824543102	1	68	SH	S	8
SHILOH INDS INC	COM	824543102	2	209	SH	S	44
SHIP FINANCE INTERNATIONAL L	COM	G81075106	516	32854	SH	S	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	37	2358	SH	S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	30	1919	SH	S	44
SHIRE PLC	ADR	82481R106	58	656	SH	S	8
SHIRE PLC	OPT	82481R106	5668	63900	SH	CALL S	8
SHIRE PLC	OPT	82481R106	2288	25800	SH	PUT S	8
SHOE CARNIVAL INC	COM	824889109	5	207	SH	S	8
SHOE CARNIVAL INC	COM	824889109	12	513	SH	S	44
SHORE BANCSHARES INC	COM	825107105	1	97	SH	S	8
SHORETEL INC	COM	825211105	1	167	SH	S	8
SHORETEL INC	COM	825211105	17	4146	SH	S	44
SHUFFLE MASTER INC	COM	825549108	163	10282	SH	S	44
SHUFFLE MASTER INC	OPT	825549108	659	41700	SH	CALL S	8
SHUFFLE MASTER INC	OPT	825549108	79	5000	SH	PUT S	8
SHUTTERFLY INC	COM	82568P304	762	24502	SH	S	8
SHUTTERFLY INC	COM	82568P304	59	1899	SH	S	44
SHUTTERFLY INC	OPT	82568P304	766	24600	SH	CALL S	8
SHUTTERFLY INC	OPT	82568P304	1295	41600	SH	PUT S	8
SI FINL GROUP INC MD	COM	78425V104	0	37	SH	S	8
SI FINL GROUP INC MD	COM	78425V104	4	382	SH	S	44
SIEMENS A G	ADR	826197501	1725	17222	SH	S	8
SIEMENS A G	ADR	826197501	163	1630	SH	S	44
SIEMENS A G	OPT	826197501	2784	27800	SH	CALL S	8
SIEMENS A G	OPT	826197501	2884	28800	SH	PUT S	8
SIEMENS A G	OPT	826197501	20	200	SH	PUT S	44
SIERRA BANCORP	COM	82620P102	11	898	SH	S	8
SIERRA BANCORP	COM	82620P102	5	437	SH	S	44
SIERRA WIRELESS INC	COM	826516106	0	30	SH	S	8
SIFCO INDS INC	COM	826546103	2	85	SH	S	8
SIFCO INDS INC	COM	826546103	3	146	SH	S	44
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	11	4700	SH	CALL S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	29	12600	SH	PUT S	8
SIGA TECHNOLOGIES INC	COM	826917106	20	6110	SH	S	8
SIGA TECHNOLOGIES INC	COM	826917106	10	3263	SH	S	44
SIGA TECHNOLOGIES INC	OPT	826917106	20	6200	SH	CALL S	8
SIGA TECHNOLOGIES INC	OPT	826917106	4	1300	SH	PUT S	8
SIGMA ALDRICH CORP	COM	826552101	314	4358	SH	S	8
SIGMA ALDRICH CORP	COM	826552101	3	36	SH	S	9
SIGMA ALDRICH CORP	COM	826552101	80	1118	SH	S	39
SIGMA ALDRICH CORP	COM	826552101	6067	84303	SH	S	44
SIGMA ALDRICH CORP	OPT	826552101	3822	53100	SH	CALL S	8
SIGMA ALDRICH CORP	OPT	826552101	2620	36400	SH	PUT S	8
SIGMA DESIGNS INC	COM	826565103	2	320	SH	S	8
SIGMA DESIGNS INC	COM	826565103	8	1187	SH	S	44
SIGMA DESIGNS INC	OPT	826565103	50	7500	SH	CALL S	8

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SIGMA DESIGNS INC	OPT	826565103	20	3000	SH	PUT	S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	23	340	SH		S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	79	1181	SH		S	44
SIGNET JEWELERS LIMITED	COM	G81276100	500	10253	SH		S	8
SIGNET JEWELERS LIMITED	COM	G81276100	33	671	SH		S	9
SIGNET JEWELERS LIMITED	COM	G81276100	112	2298	SH		S	44
SILGAN HOLDINGS INC	COM	827048109	53	1209	SH		S	8
SILGAN HOLDINGS INC	COM	827048109	78	1789	SH		S	44
SILGAN HOLDINGS INC	OPT	827048109	44	1000	SH	CALL	S	8
SILGAN HOLDINGS INC	OPT	827048109	35	800	SH	PUT	S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	77	8459	SH		S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	11	1248	SH		S	44
SILICON GRAPHICS INTL CORP	OPT	82706L108	112	12300	SH	CALL	S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	219	24100	SH	PUT	S	8
SILICON IMAGE INC	COM	82705T102	161	35138	SH		S	8
SILICON IMAGE INC	COM	82705T102	32	6958	SH		S	44
SILICON IMAGE INC	OPT	82705T102	18	3900	SH	CALL	S	8
SILICON IMAGE INC	OPT	82705T102	8	1700	SH	PUT	S	8
SILICON LABORATORIES INC	COM	826919102	456	12416	SH		S	8
SILICON LABORATORIES INC	COM	826919102	86	2333	SH		S	44
SILICON LABORATORIES INC	OPT	826919102	584	15900	SH	CALL	S	8
SILICON LABORATORIES INC	OPT	826919102	570	15500	SH	PUT	S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	428	28956	SH		S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	194	13100	SH		S	44
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	217	14700	SH	CALL	S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	529	35800	SH	PUT	S	8
SILVER STD RES INC	COM	82823L106	1199	74808	SH		S	8
SILVER STD RES INC	COM	82823L106	4	241	SH		S	9
SILVER STD RES INC	COM	82823L106	1739	108466	SH		S	39
SILVER STD RES INC	COM	82823L106	0	12	SH		S	44
SILVER STD RES INC	OPT	82823L106	1758	109700	SH	CALL	S	8
SILVER STD RES INC	OPT	82823L106	1132	70600	SH	PUT	S	8
SILVER WHEATON CORP	COM	828336107	4933	124220	SH		S	8
SILVER WHEATON CORP	COM	828336107	291	7322	SH		S	9
SILVER WHEATON CORP	COM	828336107	3614	91017	SH		S	39
SILVER WHEATON CORP	COM	828336107	1017	25620	SH		S	44
SILVER WHEATON CORP	OPT	828336107	17838	449200	SH	CALL	S	8
SILVER WHEATON CORP	OPT	828336107	18012	453600	SH	PUT	S	8
SILVERCORP METALS INC	COM	82835P103	594	91713	SH		S	8
SILVERCORP METALS INC	COM	82835P103	108	16600	SH		S	9
SILVERCORP METALS INC	OPT	82835P103	484	74700	SH	CALL	S	8
SILVERCORP METALS INC	OPT	82835P103	610	94200	SH	PUT	S	8
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	5	567	SH		S	8
SIMMONS 1ST NATL CORP	COM	828730200	24	975	SH		S	8
SIMMONS 1ST NATL CORP	COM	828730200	15	618	SH		S	44
SIMON PPTY GROUP INC NEW	COM	828806109	6168	40630	SH		S	1
SIMON PPTY GROUP INC NEW	COM	828806109	156	1030	SH		S	9
SIMON PPTY GROUP INC NEW	COM	828806109	1782	11740	SH		S	57
SIMON PPTY GROUP INC NEW	OPT	828806109	5739	37800	SH	CALL	S	8
SIMON PPTY GROUP INC NEW	OPT	828806109	16229	106900	SH	PUT	S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	14285	94101	SH		S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	645	4251	SH		S	39
SIMON PPTY GROUP INC NEW	TRUS	828806109	21861	144005	SH		S	44
SIMPSON MANUFACTURING CO INC	COM	829073105	200	6964	SH		S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	48	1676	SH		S	44
SIMS METAL MANAGEMENT LTD	ADR	829160100	17	1710	SH		S	8
SINA CORP	COM	G81477104	3583	55404	SH		S	8
SINA CORP	COM	G81477104	31	481	SH		S	44
SINA CORP	OPT	G81477104	43711	675800	SH	CALL	S	8
SINA CORP	OPT	G81477104	32663	505000	SH	PUT	S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	9	833	SH		S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	23	2051	SH		S	44

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SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	43	1674	SH	S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	77	3000	SH	CALL S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	26	1000	SH	PUT S	8
SINOVAC BIOTECH LTD	COM	P8696W104	0	53	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	2070	799395	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	0	6	SH	S	9
SIRIUS XM RADIO INC	COM	82967N108	2484	959000	SH	S	34
SIRIUS XM RADIO INC	COM	82967N108	3924	1515041	SH	S	44
SIRIUS XM RADIO INC	OPT	82967N108	1358	524300	SH	CALL S	8
SIRIUS XM RADIO INC	OPT	82967N108	1851	715000	SH	PUT S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	312	5470	SH	S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	568	9967	SH	S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	68	1195	SH	S	44
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	205	3600	SH	CALL S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	137	2334	SH	S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	285	4840	SH	S	44
SJW CORP	COM	784305104	9	342	SH	S	8
SJW CORP	COM	784305104	19	757	SH	S	44
SK TELECOM LTD	ADR	78440P108	60	4098	SH	S	1
SK TELECOM LTD	ADR	78440P108	291	20001	SH	S	9
SK TELECOM LTD	ADR	78440P108	11076	761773	SH	S	44
SK TELECOM LTD	COM	78440P108	607	41738	SH	S	1
SKECHERS U S A INC	COM	830566105	820	40176	SH	S	8
SKECHERS U S A INC	COM	830566105	28	1366	SH	S	44
SKECHERS U S A INC	OPT	830566105	616	30200	SH	CALL S	8
SKECHERS U S A INC	OPT	830566105	877	43000	SH	PUT S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	13	1954	SH	S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	11	1701	SH	S	44
SKULLCANDY INC	COM	83083J104	53	3911	SH	S	8
SKULLCANDY INC	COM	83083J104	26	1918	SH	S	44
SKULLCANDY INC	OPT	83083J104	514	37400	SH	CALL S	8
SKULLCANDY INC	OPT	83083J104	660	48000	SH	PUT S	8
SKYWEST INC	COM	830879102	54	5260	SH	S	8
SKYWEST INC	COM	830879102	21	2024	SH	S	44
SKYWORKS SOLUTIONS INC	COM	83088M102	758	32167	SH	S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	16421	696971	SH	S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	155	6574	SH	S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	20208	857700	SH	CALL S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	13559	575500	SH	PUT S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	2	100	SH	PUT S	44
SL GREEN RLTY CORP	COM	78440X101	916	11438	SH	S	1
SL GREEN RLTY CORP	COM	78440X101	0	1	SH	S	9
SL GREEN RLTY CORP	OPT	78440X101	793	9900	SH	CALL S	8
SL GREEN RLTY CORP	OPT	78440X101	4781	59700	SH	PUT S	8
SL GREEN RLTY CORP	TRUS	78440X101	1879	23466	SH	S	8
SL GREEN RLTY CORP	TRUS	78440X101	1152	14384	SH	S	44
SLM CORP	COM	78442P106	417	26518	SH	S	8
SLM CORP	COM	78442P106	55	3516	SH	S	9
SLM CORP	COM	78442P106	4572	290816	SH	S	44
SLM CORP	OPT	78442P106	2284	145300	SH	CALL S	8
SLM CORP	OPT	78442P106	1281	81500	SH	PUT S	8
SM ENERGY CO	COM	78454L100	1115	20583	SH	S	8
SM ENERGY CO	COM	78454L100	2231	41236	SH	S	44
SM ENERGY CO	OPT	78454L100	942	17400	SH	CALL S	8
SM ENERGY CO	OPT	78454L100	7786	143900	SH	PUT S	8
SMART BALANCE INC	COM	83169Y108	66	5489	SH	S	8
SMART BALANCE INC	COM	83169Y108	26	2126	SH	S	44
SMARTHEAT INC	COM	83172F203	0	316	SH	S	8
SMITH & NEPHEW PLC	ADR	83175M205	1	20	SH	S	8
SMITH & WESSON HLDG CORP	COM	831756101	1482	134511	SH	S	8
SMITH & WESSON HLDG CORP	COM	831756101	66	6027	SH	S	44
SMITH & WESSON HLDG CORP	OPT	831756101	1475	133900	SH	CALL S	8

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SMITH & WESSON HLDG CORP	OPT	831756101	441	40000	SH	PUT	S	8
SMITH A O	COM	831865209	446	7753	SH		S	8
SMITH A O	COM	831865209	116	2013	SH		S	44
SMITH A O	OPT	831865209	737	12800	SH	CALL	S	8
SMITH A O	OPT	831865209	276	4800	SH	PUT	S	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	152	SH		S	8
SMITHFIELD FOODS INC	BOND	832248AR9	5008	4700000	PRN		S	8
SMITHFIELD FOODS INC	COM	832248108	501	25500	SH		S	1
SMITHFIELD FOODS INC	COM	832248108	978	49798	SH		S	8
SMITHFIELD FOODS INC	COM	832248108	1572	80000	SH		S	34
SMITHFIELD FOODS INC	COM	832248108	4548	231429	SH		S	44
SMITHFIELD FOODS INC	COM	832248108	17	865	SH		S	99
SMITHFIELD FOODS INC	OPT	832248108	1275	64900	SH	CALL	S	8
SMITHFIELD FOODS INC	OPT	832248108	751	38200	SH	PUT	S	8
SMUCKER J M CO	COM	832696405	603	6989	SH		S	8
SMUCKER J M CO	COM	832696405	151	1744	SH		S	9
SMUCKER J M CO	COM	832696405	4200	48649	SH		S	44
SMUCKER J M CO	OPT	832696405	2391	27700	SH	CALL	S	8
SMUCKER J M CO	OPT	832696405	1942	22500	SH	PUT	S	8
SNAP ON INC	COM	833034101	230	3200	SH		S	1
SNAP ON INC	COM	833034101	272	3782	SH		S	8
SNAP ON INC	COM	833034101	2	25	SH		S	9
SNAP ON INC	COM	833034101	1573	21883	SH		S	44
SNAP ON INC	OPT	833034101	158	2200	SH	CALL	S	8
SNAP ON INC	OPT	833034101	14	200	SH	PUT	S	8
SNYDERS-LANCE INC	COM	833551104	97	3876	SH		S	8
SNYDERS-LANCE INC	COM	833551104	95	3821	SH		S	44
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	336	5442	SH		S	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	179	2900	SH	PUT	S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	161	4100	SH		S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	114	2913	SH		S	44
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	4317	110200	SH	CALL	S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	2472	63100	SH	PUT	S	8
SOHU COM INC	COM	83408W103	683	16243	SH		S	8
SOHU COM INC	COM	83408W103	30	712	SH		S	44
SOHU COM INC	OPT	83408W103	2505	59500	SH	CALL	S	8
SOHU COM INC	OPT	83408W103	7799	185300	SH	PUT	S	8
SOLAR CAP LTD	COM	83413U100	3	135	SH		S	8
SOLAR CAP LTD	COM	83413U100	32	1398	SH		S	44
SOLAR SR CAP LTD	COM	83416M105	4	233	SH		S	8
SOLAR SR CAP LTD	COM	83416M105	6	342	SH		S	44
SOLARFUN POWER HOLDINGS CO L	BOND	83415UAB4	2421	3201000	PRN		S	8
SOLARWINDS INC	COM	83416B109	387	6937	SH		S	8
SOLARWINDS INC	COM	83416B109	121	2164	SH		S	44
SOLARWINDS INC	OPT	83416B109	3808	68300	SH	CALL	S	8
SOLARWINDS INC	OPT	83416B109	28	500	SH	CALL	S	44
SOLARWINDS INC	OPT	83416B109	4320	77500	SH	PUT	S	8
SOLARWINDS INC	OPT	83416B109	11	200	SH	PUT	S	44
SOLAZYME INC	COM	83415T101	35	3039	SH		S	44
SOLAZYME INC	OPT	83415T101	184	16000	SH	CALL	S	8
SOLERA HOLDINGS INC	COM	83421A104	161	3670	SH		S	8
SOLERA HOLDINGS INC	COM	83421A104	107	2441	SH		S	44
SOLITARIO EXPL & RTY CORP	COM	8342EP107	56	30000	SH		N	10
SOLTA MED INC	COM	83438K103	3	1106	SH		S	8
SOLTA MED INC	COM	83438K103	8	2475	SH		S	44
SONIC AUTOMOTIVE INC	COM	83545G102	284	14961	SH		S	8
SONIC AUTOMOTIVE INC	COM	83545G102	35	1866	SH		S	44
SONIC CORP	COM	835451105	111	10787	SH		S	8
SONIC CORP	COM	835451105	2284	222427	SH		S	44
SONIC CORP	OPT	835451105	72	7000	SH	CALL	S	8
SONIC FDRY INC	COM	83545R207	0	55	SH		S	8
SONOCO PRODS CO	COM	835495102	202	6520	SH		S	8

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SONOCO PRODS CO	COM	835495102	0	1	SH	S	9
SONOCO PRODS CO	COM	835495102	91	2946	SH	S	44
SONUS NETWORKS INC	COM	835916107	40	21605	SH	S	8
SONUS NETWORKS INC	COM	835916107	16	8736	SH	S	44
SONUS NETWORKS INC	OPT	835916107	21	11000	SH	CALL S	8
SONUS NETWORKS INC	OPT	835916107	5	2700	SH	PUT S	8
SONY CORP	ADR	835699307	142	12149	SH	S	8
SONY CORP	ADR	835699307	1	114	SH	S	44
SONY CORP	OPT	835699307	1377	117700	SH	CALL S	8
SONY CORP	OPT	835699307	1184	101200	SH	PUT S	8
SOTHEBYS	COM	835898107	1597	50700	SH	S	1
SOTHEBYS	COM	835898107	1442	45762	SH	S	8
SOTHEBYS	COM	835898107	2929	92975	SH	S	44
SOTHEBYS	OPT	835898107	4542	144200	SH	CALL S	8
SOTHEBYS	OPT	835898107	3456	109700	SH	PUT S	8
SOUNDBITE COMMUNICATIONS INC	COM	836091108	0	49	SH	S	8
SOURCEFIRE INC	COM	83616T108	466	9505	SH	S	8
SOURCEFIRE INC	COM	83616T108	135	2744	SH	S	44
SOURCEFIRE INC	OPT	83616T108	1098	22400	SH	CALL S	8
SOURCEFIRE INC	OPT	83616T108	912	18600	SH	PUT S	8
SOUTH JERSEY INDS INC	COM	838518108	805	15217	SH	S	1
SOUTH JERSEY INDS INC	COM	838518108	23	432	SH	S	8
SOUTH JERSEY INDS INC	COM	838518108	78	1471	SH	S	44
SOUTHCOST FINANCIAL CORP	COM	84129R100	0	87	SH	S	8
SOUTHERN CMNTY FINL CORP	COM	842632101	1	193	SH	S	8
SOUTHERN CO	COM	842587107	18	400	SH	N	10
SOUTHERN CO	COM	842587107	1019	22100	SH	S	1
SOUTHERN CO	COM	842587107	5395	117044	SH	S	8
SOUTHERN CO	COM	842587107	2313	50191	SH	S	9
SOUTHERN CO	COM	842587107	502	10901	SH	S	39
SOUTHERN CO	COM	842587107	186038	4036416	SH	S	40
SOUTHERN CO	COM	842587107	22526	488735	SH	S	44
SOUTHERN CO	OPT	842587107	5084	110300	SH	CALL S	8
SOUTHERN CO	OPT	842587107	4619	100200	SH	PUT S	8
SOUTHERN COPPER CORP	COM	84265V105	4796	139580	SH	S	8
SOUTHERN COPPER CORP	COM	84265V105	1754	51056	SH	S	44
SOUTHERN COPPER CORP	OPT	84265V105	6728	195800	SH	CALL S	8
SOUTHERN COPPER CORP	OPT	84265V105	17	500	SH	CALL S	44
SOUTHERN COPPER CORP	OPT	84265V105	6288	183000	SH	PUT S	8
SOUTHERN COPPER CORP	OPT	84265V105	34	1000	SH	PUT S	44
SOUTHERN MO BANCORP INC	COM	843380106	1	23	SH	S	8
SOUTHERN NATL BANCORP OF VA	COM	843395104	0	28	SH	S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	22	1022	SH	S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	14	624	SH	S	44
SOUTHWEST AIRLS CO	COM	844741108	44	5000	SH	D	68
SOUTHWEST AIRLS CO	COM	844741108	1370	156176	SH	S	8
SOUTHWEST AIRLS CO	COM	844741108	6	664	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	333	38000	SH	S	34
SOUTHWEST AIRLS CO	COM	844741108	2622	299023	SH	S	44
SOUTHWEST AIRLS CO	OPT	844741108	818	93300	SH	CALL S	8
SOUTHWEST AIRLS CO	OPT	844741108	567	64700	SH	PUT S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	18	1702	SH	S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	8	700	SH	S	44
SOUTHWEST GAS CORP	COM	844895102	7	161	SH	S	8
SOUTHWEST GAS CORP	COM	844895102	79	1795	SH	S	44
SOUTHWESTERN ENERGY CO	COM	845467109	1020	29356	SH	S	8
SOUTHWESTERN ENERGY CO	COM	845467109	4	105	SH	S	9
SOUTHWESTERN ENERGY CO	COM	845467109	163	4696	SH	S	39
SOUTHWESTERN ENERGY CO	COM	845467109	5716	164347	SH	S	44
SOUTHWESTERN ENERGY CO	OPT	845467109	10569	303900	SH	CALL S	8
SOUTHWESTERN ENERGY CO	OPT	845467109	8681	249600	SH	PUT S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	196	3393	SH	S	44

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SPAN AMER MED SYS INC	COM	846396109	1	44	SH	S	8
SPANISH BROADCASTING SYS INC	COM	846425833	0	94	SH	S	8
SPANSION INC	COM	84649R200	2	168	SH	S	8
SPANSION INC	COM	84649R200	21	1742	SH	S	44
SPAR GROUP INC	COM	784933103	6	3848	SH	S	8
SPARK NETWORKS INC	COM	84651P100	0	39	SH	S	8
SPARK NETWORKS INC	COM	84651P100	7	1066	SH	S	44
SPARTAN MTRS INC	COM	846819100	10	1927	SH	S	8
SPARTAN MTRS INC	COM	846819100	6	1222	SH	S	44
SPARTAN STORES INC	COM	846822104	9	584	SH	S	8
SPARTAN STORES INC	COM	846822104	12	783	SH	S	44
SPARTECH CORP	COM	847220209	1	137	SH	S	8
SPARTECH CORP	COM	847220209	6	1110	SH	S	44
SPARTON CORP	COM	847235108	1	66	SH	S	8
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	91717	684201	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	19224	111756	SH	S	1
SPDR GOLD TRUST	FUND	78463V107	81987	476614	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	4892	28438	SH	S	9
SPDR GOLD TRUST	FUND	78463V107	3008	17488	SH	S	39
SPDR GOLD TRUST	FUND	78463V107	41078	238800	SH	S	44
SPDR GOLD TRUST	OPT	78463V107	1562957	9085900	SH	CALL S	8
SPDR GOLD TRUST	OPT	78463V107	103212	600000	SH	CALL S	44
SPDR GOLD TRUST	OPT	78463V107	502298	2920000	SH	PUT S	8
SPDR GOLD TRUST	OPT	78463V107	110024	639600	SH	PUT S	44
SPDR INDEX SHS FDS	FUND	78463X202	1935	62360	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X301	530	7277	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X400	5890	90455	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X541	71	1400	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X756	5785	130144	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X772	188	4158	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X798	25	1100	SH	S	44
SPDR INDEX SHS FDS	FUND	78463X822	4861	117876	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X848	26	860	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X863	6768	172431	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X871	4530	165760	SH	S	8
SPDR INDEX SHS FDS	OPT	78463X400	7	100	SH	CALL S	8
SPDR S&P 500 ETF TR	COM	78462F103	709	4928	SH	D	60
SPDR S&P 500 ETF TR	COM	78462F103	547	3800	SH	D	68
SPDR S&P 500 ETF TR	COM	78462F103	4	25	SH	D	69
SPDR S&P 500 ETF TR	COM	78462F103	807	5607	SH	S	1
SPDR S&P 500 ETF TR	COM	78462F103	157	1090	SH	S	12
SPDR S&P 500 ETF TR	FUND	78462F103	7795	54146	SH	S	1
SPDR S&P 500 ETF TR	FUND	78462F103	175058	1215931	SH	S	8
SPDR S&P 500 ETF TR	FUND	78462F103	5505	38237	SH	S	9
SPDR S&P 500 ETF TR	FUND	78462F103	230	1600	SH	S	12
SPDR S&P 500 ETF TR	FUND	78462F103	990	6875	SH	S	20
SPDR S&P 500 ETF TR	FUND	78462F103	3471855	24115130	SH	S	44
SPDR S&P 500 ETF TR	OPT	78462F103	7199	50000	SH	CALL S	1
SPDR S&P 500 ETF TR	OPT	78462F103	1847697	12833900	SH	CALL S	8
SPDR S&P 500 ETF TR	OPT	78462F103	11518	80000	SH	CALL S	44
SPDR S&P 500 ETF TR	OPT	78462F103	646555	4490900	SH	PUT S	1
SPDR S&P 500 ETF TR	OPT	78462F103	3239469	22501000	SH	PUT S	8
SPDR S&P 500 ETF TR	OPT	78462F103	691056	4800000	SH	PUT S	44
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	22372	124345	SH	S	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	94434	524868	SH	S	44
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	13260	73700	SH	CALL S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	28733	159700	SH	PUT S	8
SPDR SERIES TRUST	COM	78464A417	152	3774	SH	D	60
SPDR SERIES TRUST	COM	78464A417	575	14293	SH	D	68
SPDR SERIES TRUST	COM	78464A417	3642	90585	SH	S	1
SPDR SERIES TRUST	COM	78464A417	49	1209	SH	S	12
SPDR SERIES TRUST	COM	78464A755	81	1850	SH	S	12

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SPDR SERIES TRUST	COM	78464A789	21	500	SH	D	69
SPDR SERIES TRUST	FUND	78464A359	510	12879	SH	S	8
SPDR SERIES TRUST	FUND	78464A391	5449	169000	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	1690	42027	SH	S	1
SPDR SERIES TRUST	FUND	78464A417	27307	679105	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	347	8628	SH	S	12
SPDR SERIES TRUST	FUND	78464A417	344	8550	SH	S	20
SPDR SERIES TRUST	FUND	78464A417	201	5000	SH	S	66
SPDR SERIES TRUST	FUND	78464A425	5824	237702	SH	S	8
SPDR SERIES TRUST	FUND	78464A433	1101	45275	SH	S	8
SPDR SERIES TRUST	FUND	78464A441	990	39831	SH	S	8
SPDR SERIES TRUST	FUND	78464A458	6898	280650	SH	S	8
SPDR SERIES TRUST	FUND	78464A474	3261	105733	SH	S	8
SPDR SERIES TRUST	FUND	78464A516	77	1250	SH	S	8
SPDR SERIES TRUST	FUND	78464A607	168	2340	SH	S	20
SPDR SERIES TRUST	FUND	78464A607	502	6973	SH	S	44
SPDR SERIES TRUST	FUND	78464A680	166	3620	SH	S	8
SPDR SERIES TRUST	FUND	78464A698	321	11206	SH	S	8
SPDR SERIES TRUST	FUND	78464A698	25773	899881	SH	S	44
SPDR SERIES TRUST	FUND	78464A714	244	3882	SH	S	8
SPDR SERIES TRUST	FUND	78464A714	116183	1851514	SH	S	44
SPDR SERIES TRUST	FUND	78464A730	96981	1741446	SH	S	44
SPDR SERIES TRUST	FUND	78464A748	46	1361	SH	S	8
SPDR SERIES TRUST	FUND	78464A748	103	3025	SH	S	20
SPDR SERIES TRUST	FUND	78464A755	25788	592619	SH	S	8
SPDR SERIES TRUST	FUND	78464A755	58751	1350135	SH	S	44
SPDR SERIES TRUST	FUND	78464A763	2092	36011	SH	S	8
SPDR SERIES TRUST	FUND	78464A763	3124	53770	SH	S	20
SPDR SERIES TRUST	FUND	78464A789	8448	199586	SH	S	44
SPDR SERIES TRUST	FUND	78464A797	38070	1621386	SH	S	8
SPDR SERIES TRUST	FUND	78464A797	29238	1245241	SH	S	44
SPDR SERIES TRUST	FUND	78464A870	38	409	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	2533	102000	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	34180	1376550	SH	S	44
SPDR SERIES TRUST	OPT	78464A417	1629	40500	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A417	981	24400	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A698	275	9600	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A698	997	34800	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A714	12437	198200	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A714	20859	332400	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A730	6193	111200	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A730	10408	186900	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A755	10548	242400	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A755	13163	302500	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A763	5874	101100	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A797	263	11200	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A797	99	4200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A870	308	3300	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A870	673	7200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A888	8651	348400	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A888	15243	613900	SH	PUT S	8
SPECTRA ENERGY CORP	COM	847560109	1	38	SH	N	10
SPECTRA ENERGY CORP	COM	847560109	2338	79631	SH	S	1
SPECTRA ENERGY CORP	COM	847560109	3181	108357	SH	S	8
SPECTRA ENERGY CORP	COM	847560109	1019	34699	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	935	31840	SH	S	12
SPECTRA ENERGY CORP	COM	847560109	170	5800	SH	S	20
SPECTRA ENERGY CORP	COM	847560109	250	8512	SH	S	39
SPECTRA ENERGY CORP	COM	847560109	8897	303023	SH	S	44
SPECTRA ENERGY CORP	OPT	847560109	2627	89500	SH	CALL S	8
SPECTRA ENERGY CORP	OPT	847560109	1521	51800	SH	PUT S	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	106	3348	SH	S	8

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SPECTRA ENERGY PARTNERS LP	OPT	84756N109	70	2200	SH	CALL	S	8
SPECTRANETICS CORP	COM	84760C107	50	3384	SH		S	8
SPECTRANETICS CORP	COM	84760C107	47	3189	SH		S	44
SPECTRUM BRANDS HLDGS INC	COM	84763R101	77	1923	SH		S	44
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	185	15790	SH		S	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1615	138020	SH		S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	11672	997590	SH		S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	6683	571200	SH	CALL	S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	1112	95000	SH	PUT	S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	254	16442	SH		S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	6	419	SH		S	44
SPIRE CORP	COM	848565107	0	28	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	545	24556	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	41	1827	SH		S	44
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	140	6300	SH	CALL	S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	227	10200	SH	PUT	S	8
SPIRIT AIRLS INC	COM	848577102	2487	145592	SH		S	8
SPIRIT AIRLS INC	COM	848577102	66	3866	SH		S	44
SPLUNK INC	COM	848637104	169	4600	SH		S	8
SPLUNK INC	COM	848637104	37	1013	SH		S	44
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	646	31503	SH		S	8
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	15	729	SH		S	44
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	544	26500	SH	CALL	S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	975	47500	SH	PUT	S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	21	1000	SH	PUT	S	44
SPRINT NEXTEL CORP	COM	852061100	6552	1186877	SH		S	8
SPRINT NEXTEL CORP	COM	852061100	198	35895	SH		S	9
SPRINT NEXTEL CORP	COM	852061100	34313	6216080	SH		S	44
SPRINT NEXTEL CORP	OPT	852061100	9286	1682300	SH	CALL	S	8
SPRINT NEXTEL CORP	OPT	852061100	10654	1930100	SH	PUT	S	8
SPS COMM INC	COM	78463M107	44	1145	SH		S	44
SPX CORP	COM	784635104	3560	54424	SH		S	8
SPX CORP	COM	784635104	5	84	SH		S	9
SPX CORP	COM	784635104	1331	20355	SH		S	44
SPX CORP	OPT	784635104	8327	127300	SH	CALL	S	8
SPX CORP	OPT	784635104	406	6200	SH	PUT	S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	44	1748	SH		S	44
ST JOE CO	COM	790148100	885	45358	SH		S	8
ST JOE CO	COM	790148100	25	1304	SH		S	44
ST JOE CO	OPT	790148100	419	21500	SH	CALL	S	8
ST JOE CO	OPT	790148100	1728	88600	SH	PUT	S	8
ST JOE CO	OPT	790148100	10	500	SH	PUT	S	44
ST JUDE MED INC	COM	790849103	6005	142550	SH		S	1
ST JUDE MED INC	COM	790849103	246	5835	SH		S	8
ST JUDE MED INC	COM	790849103	4	101	SH		S	9
ST JUDE MED INC	COM	790849103	180	4283	SH		S	39
ST JUDE MED INC	COM	790849103	11606	275474	SH		S	44
ST JUDE MED INC	OPT	790849103	5098	121000	SH	CALL	S	8
ST JUDE MED INC	OPT	790849103	4167	98900	SH	PUT	S	8
STAAR SURGICAL CO	COM	852312305	15	1958	SH		S	8
STAAR SURGICAL CO	COM	852312305	25	3373	SH		S	44
STAG INDL INC	TRUS	85254J102	104	6407	SH		S	8
STAG INDL INC	TRUS	85254J102	18	1127	SH		S	44
STAGE STORES INC	COM	85254C305	86	4057	SH		S	8
STAGE STORES INC	COM	85254C305	25	1205	SH		S	44
STAMPS COM INC	COM	852857200	18	795	SH		S	8
STAMPS COM INC	COM	852857200	30	1314	SH		S	44
STAMPS COM INC	OPT	852857200	90	3900	SH	CALL	S	8
STAMPS COM INC	OPT	852857200	81	3500	SH	PUT	S	8
STANCORP FINL GROUP INC	COM	852891100	122	3930	SH		S	8
STANCORP FINL GROUP INC	COM	852891100	42	1347	SH		S	44
STANDARD MTR PRODS INC	COM	853666105	36	1955	SH		S	8

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STANDARD MTR PRODS INC	COM	853666105	13	714	SH	S	44
STANDARD PAC CORP NEW	COM	85375C101	447	66145	SH	S	8
STANDARD PAC CORP NEW	COM	85375C101	28	4174	SH	S	44
STANDARD PAC CORP NEW	OPT	85375C101	648	95900	SH	CALL S	8
STANDARD PAC CORP NEW	OPT	85375C101	147	21700	SH	PUT S	8
STANDARD PARKING CORP	COM	853790103	2	103	SH	S	8
STANDARD PARKING CORP	COM	853790103	33	1453	SH	S	44
STANDARD REGISTER CO	COM	853887107	1	1004	SH	S	8
STANDEX INTL CORP	COM	854231107	3	65	SH	S	8
STANDEX INTL CORP	COM	854231107	28	620	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	192	2520	SH	D	60
STANLEY BLACK & DECKER INC	COM	854502101	4302	56420	SH	S	8
STANLEY BLACK & DECKER INC	COM	854502101	297	3901	SH	S	9
STANLEY BLACK & DECKER INC	COM	854502101	239	3139	SH	S	39
STANLEY BLACK & DECKER INC	COM	854502101	12452	163307	SH	S	44
STANLEY BLACK & DECKER INC	OPT	854502101	6222	81600	SH	CALL S	8
STANLEY BLACK & DECKER INC	OPT	854502101	9661	126700	SH	PUT S	8
STANLEY BLACK & DECKER INC	OPT	854502101	8	100	SH	PUT S	44
STAPLES INC	COM	855030102	251	21820	SH	S	1
STAPLES INC	COM	855030102	1549	134470	SH	S	8
STAPLES INC	COM	855030102	1171	101608	SH	S	9
STAPLES INC	COM	855030102	102	8873	SH	S	39
STAPLES INC	COM	855030102	105984	9199998	SH	S	40
STAPLES INC	COM	855030102	5653	490746	SH	S	44
STAPLES INC	OPT	855030102	1737	150800	SH	CALL S	8
STAPLES INC	OPT	855030102	3654	317200	SH	PUT S	8
STAR GAS PARTNERS L P	COM	85512C105	5	1102	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	39	11047	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	59	17152	SH	S	44
STAR SCIENTIFIC INC	OPT	85517P101	735	212500	SH	CALL S	8
STAR SCIENTIFIC INC	OPT	85517P101	161	46600	SH	PUT S	8
STARBUCKS CORP	COM	855244109	43	850	SH	D	60
STARBUCKS CORP	COM	855244109	3377	66600	SH	S	1
STARBUCKS CORP	COM	855244109	13607	268318	SH	S	8
STARBUCKS CORP	COM	855244109	2830	55800	SH	S	9
STARBUCKS CORP	COM	855244109	560	11043	SH	S	39
STARBUCKS CORP	COM	855244109	33244	655567	SH	S	44
STARBUCKS CORP	OPT	855244109	19797	390400	SH	CALL S	8
STARBUCKS CORP	OPT	855244109	34736	685000	SH	PUT S	8
STARRETT L S CO	COM	855668109	1	100	SH	S	8
STARTEK INC	COM	85569C107	0	94	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5100	87992	SH	S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3763	64929	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6	101	SH	S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4879	84183	SH	S	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	350	SH	S	56
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	886	15282	SH	S	57
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	6184	106700	SH	CALL S	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	14855	256300	SH	PUT S	8
STARWOOD PPTY TR INC	OPT	85571B105	12	500	SH	CALL S	8
STARWOOD PPTY TR INC	TRUS	85571B105	95	4090	SH	S	8
STARWOOD PPTY TR INC	TRUS	85571B105	98	4195	SH	S	44
STATE AUTO FINL CORP	COM	855707105	1	51	SH	S	8
STATE AUTO FINL CORP	COM	855707105	11	656	SH	S	44
STATE BK FINL CORP	COM	856190103	19	1153	SH	S	8
STATE BK FINL CORP	COM	856190103	19	1144	SH	S	44
STATE STR CORP	COM	857477103	5706	136000	SH	S	1
STATE STR CORP	COM	857477103	3043	72531	SH	S	8
STATE STR CORP	COM	857477103	181	4319	SH	S	9
STATE STR CORP	COM	857477103	277	6590	SH	S	39
STATE STR CORP	COM	857477103	10565	251784	SH	S	44
STATE STR CORP	OPT	857477103	4569	108900	SH	CALL S	8

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STATE STR CORP	OPT	857477103	4180	99600	SH	PUT	S	8
STATOIL ASA	ADR	85771P102	156	6044	SH		S	8
STATOIL ASA	ADR	85771P102	3	100	SH		S	44
STATOIL ASA	OPT	85771P102	1377	53400	SH	CALL	S	8
STATOIL ASA	OPT	85771P102	730	28300	SH	PUT	S	8
STEC INC	COM	784774101	7	1076	SH		S	8
STEC INC	COM	784774101	9	1281	SH		S	44
STEC INC	OPT	784774101	388	57500	SH	CALL	S	8
STEC INC	OPT	784774101	348	51500	SH	PUT	S	8
STEEL DYNAMICS INC	BOND	858119AP5	236	225000	PRN		S	8
STEEL DYNAMICS INC	COM	858119100	756	67243	SH		S	1
STEEL DYNAMICS INC	COM	858119100	656	58346	SH		S	8
STEEL DYNAMICS INC	COM	858119100	38	3386	SH		S	9
STEEL DYNAMICS INC	COM	858119100	80	7088	SH		S	44
STEEL DYNAMICS INC	OPT	858119100	571	50800	SH	CALL	S	8
STEEL DYNAMICS INC	OPT	858119100	2265	201500	SH	PUT	S	8
STEELCASE INC	COM	858155203	21	2169	SH		S	8
STEELCASE INC	COM	858155203	38	3829	SH		S	44
STEIN MART INC	COM	858375108	1	62	SH		S	8
STEIN MART INC	COM	858375108	8	986	SH		S	44
STEINER LEISURE LTD	COM	P8744Y102	10	218	SH		S	8
STEINER LEISURE LTD	COM	P8744Y102	66	1421	SH		S	44
STEINWAY MUSICAL INSTRS INC	COM	858495104	6	264	SH		S	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	6	249	SH		S	44
STELLARONE CORP	COM	85856G100	6	443	SH		S	8
STELLARONE CORP	COM	85856G100	11	831	SH		S	44
STEPAN CO	COM	858586100	1010	10511	SH		S	1
STEPAN CO	COM	858586100	23	232	SH		S	8
STEPAN CO	COM	858586100	72	753	SH		S	44
STEREOTAXIS INC	COM	85916J409	0	80	SH		S	8
STERICYCLE INC	COM	858912108	519	5738	SH		S	8
STERICYCLE INC	COM	858912108	128	1420	SH		S	9
STERICYCLE INC	COM	858912108	5823	64360	SH		S	44
STERICYCLE INC	OPT	858912108	1900	21000	SH	CALL	S	8
STERICYCLE INC	OPT	858912108	1466	16200	SH	PUT	S	8
STERIS CORP	COM	859152100	484	13633	SH		S	8
STERIS CORP	COM	859152100	252	7111	SH		S	44
STERLING BANCORP	COM	859158107	8	767	SH		S	8
STERLING BANCORP	COM	859158107	11	1114	SH		S	44
STERLING CONSTRUCTION CO INC	COM	859241101	5	520	SH		S	8
STERLING CONSTRUCTION CO INC	COM	859241101	7	685	SH		S	44
STERLING FINL CORP WASH	COM	859319303	73	3280	SH		S	8
STERLING FINL CORP WASH	COM	859319303	22	970	SH		S	44
STERLITE INDS INDIA LTD	ADR	859737207	28	3682	SH		S	8
STERLITE INDS INDIA LTD	ADR	859737207	936	123360	SH		S	44
STERLITE INDS INDIA LTD	BOND	859737AB4	95	100000	PRN		S	8
STERLITE INDS INDIA LTD	OPT	859737207	23	3000	SH	CALL	S	8
STERLITE INDS INDIA LTD	OPT	859737207	15	2000	SH	PUT	S	8
STEWART ENTERPRISES INC	COM	860370105	48	5719	SH		S	8
STEWART ENTERPRISES INC	COM	860370105	23	2693	SH		S	44
STEWART INFORMATION SVCS COR	COM	860372101	34	1696	SH		S	8
STEWART INFORMATION SVCS COR	COM	860372101	13	660	SH		S	44
STIFEL FINL CORP	COM	860630102	232	6910	SH		S	8
STIFEL FINL CORP	COM	860630102	118	3519	SH		S	44
STILLWATER MNG CO	COM	86074Q102	990	83849	SH		S	8
STILLWATER MNG CO	COM	86074Q102	1680	142492	SH		S	44
STILLWATER MNG CO	COM	86074Q102	2	210	SH		S	99
STILLWATER MNG CO	OPT	86074Q102	2285	193800	SH	CALL	S	8
STILLWATER MNG CO	OPT	86074Q102	12	1000	SH	CALL	S	44
STILLWATER MNG CO	OPT	86074Q102	1327	112600	SH	PUT	S	8
STILLWATER MNG CO	OPT	86074Q102	1	100	SH	PUT	S	44
STMICROELECTRONICS N V	OPT	861012102	51	9400	SH	CALL	S	8

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STONE ENERGY CORP	COM	861642106	44	1762	SH	S	8
STONE ENERGY CORP	COM	861642106	10	400	SH	S	34
STONE ENERGY CORP	COM	861642106	5226	208042	SH	S	44
STONE ENERGY CORP	OPT	861642106	904	36000	SH	CALL S	8
STONE ENERGY CORP	OPT	861642106	274	10900	SH	PUT S	8
STONERIDGE INC	COM	86183P102	3	654	SH	S	8
STONERIDGE INC	COM	86183P102	5	1011	SH	S	44
STR HLDGS INC	COM	78478V100	9	2880	SH	S	8
STR HLDGS INC	COM	78478V100	3	1092	SH	S	44
STRATASYS INC	COM	862685104	4	74	SH	S	8
STRATASYS INC	COM	862685104	111	2036	SH	S	44
STRATEGIC GLOBAL INCOME FD	FUND	862719101	6	492	SH	S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	20	3332	SH	S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	92	15234	SH	S	44
STRATUS PPTYS INC	COM	863167201	0	34	SH	S	8
STRAYER ED INC	COM	863236105	1816	28224	SH	S	1
STRAYER ED INC	COM	863236105	6	88	SH	S	8
STRAYER ED INC	COM	863236105	81	1264	SH	S	44
STRAYER ED INC	OPT	863236105	302	4700	SH	CALL S	8
STRAYER ED INC	OPT	863236105	952	14800	SH	PUT S	8
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	20	3623	SH	S	8
STRYKER CORP	COM	863667101	5917	106292	SH	S	1
STRYKER CORP	COM	863667101	2537	45577	SH	S	8
STRYKER CORP	COM	863667101	13	227	SH	S	9
STRYKER CORP	COM	863667101	216	3873	SH	S	39
STRYKER CORP	COM	863667101	7061	126857	SH	S	44
STRYKER CORP	OPT	863667101	24858	446600	SH	CALL S	8
STRYKER CORP	OPT	863667101	15830	284400	SH	PUT S	8
STURM RUGER & CO INC	COM	864159108	376	7591	SH	S	8
STURM RUGER & CO INC	COM	864159108	88	1778	SH	S	44
STURM RUGER & CO INC	OPT	864159108	1940	39200	SH	CALL S	8
STURM RUGER & CO INC	OPT	864159108	2573	52000	SH	PUT S	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	18	443	SH	S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	447	10800	SH	CALL S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	108	2600	SH	PUT S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	0	38	SH	S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	5	1007	SH	S	44
SUFFOLK BANCORP	COM	864739107	10	668	SH	S	8
SUFFOLK BANCORP	COM	864739107	5	349	SH	S	44
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	0	44	SH	S	8
SUMMIT FINANCIAL GROUP INC	COM	86606G101	2	341	SH	S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	39	4560	SH	S	8
SUMMIT HOTEL PPTYS INC	TRUS	866082100	9	1102	SH	S	44
SUN BANCORP INC	COM	86663B102	9	2780	SH	S	8
SUN BANCORP INC	COM	86663B102	5	1438	SH	S	44
SUN COMMUNITIES INC	TRUS	866674104	302	6839	SH	S	8
SUN COMMUNITIES INC	TRUS	866674104	121	2747	SH	S	44
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	13	1495	SH	S	8
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	8	921	SH	S	44
SUN HYDRAULICS CORP	COM	866942105	49	1822	SH	S	8
SUN HYDRAULICS CORP	COM	866942105	51	1920	SH	S	44
SUN LIFE FINL INC	COM	866796105	22	939	SH	N	10
SUN LIFE FINL INC	COM	866796105	668	28755	SH	S	1
SUN LIFE FINL INC	COM	866796105	1166	50184	SH	S	8
SUN LIFE FINL INC	COM	866796105	381	16385	SH	S	9
SUN LIFE FINL INC	COM	866796105	29	1263	SH	S	99
SUNCOKE ENERGY INC	COM	86722A103	1	90	SH	N	10
SUNCOKE ENERGY INC	COM	86722A103	1314	81531	SH	S	8
SUNCOKE ENERGY INC	COM	86722A103	86	5334	SH	S	44
SUNCOKE ENERGY INC	OPT	86722A103	13081	811471	SH	CALL S	8
SUNCOKE ENERGY INC	OPT	86722A103	14195	880548	SH	PUT S	8
SUNCOR ENERGY INC NEW	COM	867224107	2360	71837	SH	S	1

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SUNCOR ENERGY INC NEW	COM	867224107	410	12453	SH	S	8
SUNCOR ENERGY INC NEW	COM	867224107	1184	36048	SH	S	9
SUNCOR ENERGY INC NEW	COM	867224107	412	12556	SH	S	57
SUNCOR ENERGY INC NEW	OPT	867224107	8183	249100	SH	CALL S	8
SUNCOR ENERGY INC NEW	OPT	867224107	4898	149100	SH	PUT S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	6	1038	SH	S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	14	2505	SH	S	44
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	0	105	SH	S	8
SUNOCO INC	COM	86764P109	8	170	SH	N	10
SUNOCO INC	COM	86764P109	384	8200	SH	S	1
SUNOCO INC	COM	86764P109	12837	274120	SH	S	8
SUNOCO INC	COM	86764P109	8403	179429	SH	S	9
SUNOCO INC	COM	86764P109	29289	625422	SH	S	44
SUNOCO INC	OPT	86764P109	72343	1544800	SH	CALL S	8
SUNOCO INC	OPT	86764P109	77897	1663400	SH	PUT S	8
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	384	8243	SH	S	8
SUNOPTA INC	COM	8676EP108	32	5000	SH	N	10
SUNOPTA INC	COM	8676EP108	0	9	SH	S	8
SUNPOWER CORP	BOND	867652AC3	460	486000	PRN	S	8
SUNPOWER CORP	COM	867652406	91	20300	SH	S	8
SUNPOWER CORP	COM	867652406	145	32260	SH	S	9
SUNPOWER CORP	COM	867652406	11	2477	SH	S	44
SUNPOWER CORP	OPT	867652406	235	52100	SH	CALL S	8
SUNPOWER CORP	OPT	867652406	305	67600	SH	PUT S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	15	1084	SH	S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	1574	110300	SH	S	9
SUNRISE SENIOR LIVING INC	COM	86768K106	1690	118459	SH	S	44
SUNRISE SENIOR LIVING INC	OPT	86768K106	554	38800	SH	CALL S	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	36	2500	SH	PUT S	8
SUNSTONE HOTEL INVS INC NEW	PREF	867892507	1	36	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	100	9101	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	58	5318	SH	S	44
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	18	21394	SH	S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	2970	6000000	PRN	S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	83	96000	SH	CALL S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2157	2507500	SH	PUT S	8
SUNTRUST BKS INC	COM	867914103	327	11600	SH	S	1
SUNTRUST BKS INC	COM	867914103	881	31184	SH	S	8
SUNTRUST BKS INC	COM	867914103	6	207	SH	S	9
SUNTRUST BKS INC	COM	867914103	129	4569	SH	S	39
SUNTRUST BKS INC	COM	867914103	8422	297900	SH	S	44
SUNTRUST BKS INC	COM	867914103	3	100	SH	S	57
SUNTRUST BKS INC	OPT	867914103	9242	326900	SH	CALL S	8
SUNTRUST BKS INC	OPT	867914103	11350	401500	SH	PUT S	8
SUNTRUST BKS INC	WARR	867914111	1	202	SH	S	8
SUNTRUST BKS INC	WARR	867914129	1	217	SH	S	8
SUPER MICRO COMPUTER INC	COM	86800U104	71	5912	SH	S	8
SUPER MICRO COMPUTER INC	COM	86800U104	30	2531	SH	S	44
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	0	1057	SH	S	8
SUPERIOR ENERGY SVCS INC	COM	868157108	217	10572	SH	S	8
SUPERIOR ENERGY SVCS INC	COM	868157108	1713	83467	SH	S	44
SUPERIOR ENERGY SVCS INC	OPT	868157108	7968	388300	SH	CALL S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	829	40400	SH	PUT S	8
SUPERIOR INDS INTL INC	COM	868168105	3	153	SH	S	8
SUPERIOR INDS INTL INC	COM	868168105	14	830	SH	S	44
SUPERIOR UNIFORM GP INC	COM	868358102	1	78	SH	S	8
SUPERMEDIA INC	COM	868447103	270	101331	SH	S	8
SUPERMEDIA INC	COM	868447103	40	15000	SH	S	9
SUPERMEDIA INC	COM	868447103	42	15700	SH	S	44
SUPERNUS PHARMACEUTICALS INC	COM	868459108	19	1683	SH	S	8
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1	122	SH	S	44
SUPERTEL HOSPITALITY INC MD	TRUS	868526104	1	733	SH	S	8

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SUPERTEX INC	COM	868532102	27	1530	SH	S	8
SUPERTEX INC	COM	868532102	7	373	SH	S	44
SUPERVALU INC	COM	868536103	51	21202	SH	S	8
SUPERVALU INC	COM	868536103	2	921	SH	S	9
SUPERVALU INC	COM	868536103	83	34473	SH	S	44
SUPERVALU INC	OPT	868536103	2410	1000000	SH	CALL S	1
SUPERVALU INC	OPT	868536103	296	122800	SH	CALL S	8
SUPERVALU INC	OPT	868536103	1203	499400	SH	PUT S	8
SUPPORT COM INC	COM	86858W101	0	45	SH	S	8
SUPPORT COM INC	COM	86858W101	16	3697	SH	S	44
SURMODICS INC	COM	868873100	120	5899	SH	S	8
SURMODICS INC	COM	868873100	37	1836	SH	S	44
SUSQUEHANNA BANCSHARES INC P	COM	869099101	159	15179	SH	S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	98	9392	SH	S	44
SUSSER HLDGS CORP	COM	869233106	1	36	SH	S	8
SUSSER HLDGS CORP	COM	869233106	24	672	SH	S	44
SVB FINL GROUP	COM	78486Q101	58	960	SH	S	8
SVB FINL GROUP	COM	78486Q101	69	1142	SH	S	44
SVB FINL GROUP	OPT	78486Q101	109	1800	SH	CALL S	8
SVB FINL GROUP	OPT	78486Q101	67	1100	SH	PUT S	8
SWIFT ENERGY CO	COM	870738101	292	14010	SH	S	8
SWIFT ENERGY CO	COM	870738101	35	1663	SH	S	44
SWIFT ENERGY CO	OPT	870738101	54	2600	SH	CALL S	8
SWIFT ENERGY CO	OPT	870738101	86	4100	SH	PUT S	8
SWIFT TRANSN CO	COM	87074U101	57	6666	SH	S	8
SWIFT TRANSN CO	COM	87074U101	63	7336	SH	S	44
SWISHER HYGIENE INC	COM	870808102	3	2167	SH	S	8
SWISHER HYGIENE INC	COM	870808102	6	4061	SH	S	44
SWISS HELVETIA FD INC	FUND	870875101	3	309	SH	S	8
SWS GROUP INC	COM	78503N107	17	2822	SH	S	8
SWS GROUP INC	COM	78503N107	6	1051	SH	S	44
SYCAMORE NETWORKS INC	COM	871206405	10	673	SH	S	8
SYCAMORE NETWORKS INC	COM	871206405	11	741	SH	S	44
SYKES ENTERPRISES INC	COM	871237103	10	780	SH	S	8
SYKES ENTERPRISES INC	COM	871237103	19	1403	SH	S	44
SYMANTEC CORP	BOND	871503AF5	162	150000	PRN	S	8
SYMANTEC CORP	COM	871503108	1046	58200	SH	S	1
SYMANTEC CORP	COM	871503108	22123	1230755	SH	S	8
SYMANTEC CORP	COM	871503108	58	3207	SH	S	9
SYMANTEC CORP	COM	871503108	178	9888	SH	S	39
SYMANTEC CORP	COM	871503108	8707	484370	SH	S	44
SYMANTEC CORP	OPT	871503108	12103	673300	SH	CALL S	8
SYMANTEC CORP	OPT	871503108	39036	2171700	SH	PUT S	8
SYMETRA FINL CORP	COM	87151Q106	30	2444	SH	S	8
SYMETRA FINL CORP	COM	87151Q106	41	3329	SH	S	44
SYMMETRICOM INC	COM	871543104	1	146	SH	S	8
SYMMETRICOM INC	COM	871543104	10	1502	SH	S	44
SYMMETRY MED INC	COM	871546206	30	3038	SH	S	8
SYMMETRY MED INC	COM	871546206	19	1969	SH	S	44
SYNACOR INC	COM	871561106	27	3625	SH	S	8
SYNACOR INC	COM	871561106	5	609	SH	S	44
SYNAGEVA BIOPHARMA CORP	COM	87159A103	65	1224	SH	S	8
SYNAGEVA BIOPHARMA CORP	COM	87159A103	52	969	SH	S	44
SYNALLOY CP DEL	COM	871565107	3	215	SH	S	8
SYNAPTICS INC	COM	87157D109	1043	43423	SH	S	8
SYNAPTICS INC	COM	87157D109	75	3130	SH	S	44
SYNAPTICS INC	OPT	87157D109	540	22500	SH	CALL S	8
SYNAPTICS INC	OPT	87157D109	12	500	SH	CALL S	44
SYNAPTICS INC	OPT	87157D109	1691	70400	SH	PUT S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	83	3632	SH	S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	59	2567	SH	S	44
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	250	10900	SH	CALL S	8

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SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	55	2400	SH	PUT	S	8
SYNERGETICS USA INC	COM	87160G107	2	471	SH		S	8
SYNERGY PHARMACEUTICALS DEL	COM	871639308	8	1719	SH		S	8
SYNERGY PHARMACEUTICALS DEL	COM	871639308	18	3817	SH		S	44
SYNERGY RES CORP	COM	87164P103	10	2462	SH		S	8
SYNERGY RES CORP	COM	87164P103	6	1521	SH		S	44
SYNERON MEDICAL LTD	COM	M87245102	0	12	SH		S	8
SYNGENTA AG	ADR	87160A100	1232	16456	SH		S	8
SYNNEX CORP	COM	87162W100	34	1057	SH		S	8
SYNNEX CORP	COM	87162W100	114	3507	SH		S	44
SYNOPSYS INC	COM	871607107	702	21275	SH		S	8
SYNOPSYS INC	COM	871607107	785	23783	SH		S	44
SYNOPSYS INC	OPT	871607107	304	9200	SH	CALL	S	8
SYNOPSYS INC	OPT	871607107	13	400	SH	PUT	S	8
SYNOVUS FINL CORP	COM	87161C105	1732	730827	SH		S	8
SYNOVUS FINL CORP	COM	87161C105	62	26162	SH		S	44
SYNOVUS FINL CORP	OPT	87161C105	213	89700	SH	CALL	S	8
SYNOVUS FINL CORP	OPT	87161C105	2458	1037100	SH	PUT	S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	139	18200	SH		S	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	672	88262	SH		S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	26	3458	SH		S	44
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	1033	135500	SH	CALL	S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	304	39900	SH	PUT	S	8
SYNTEL INC	COM	87162H103	90	1435	SH		S	44
SYNTHETIC BIOLOGICS INC	COM	87164U102	1	703	SH		S	8
SYNUTRA INTL INC	COM	87164C102	0	60	SH		S	8
SYNUTRA INTL INC	COM	87164C102	9	2037	SH		S	44
SYPRIS SOLUTIONS INC	COM	871655106	0	37	SH		S	8
SYPRIS SOLUTIONS INC	COM	871655106	6	783	SH		S	44
SYSCO CORP	COM	871829107	1363	43600	SH		S	1
SYSCO CORP	COM	871829107	3721	118974	SH		S	8
SYSCO CORP	COM	871829107	6	197	SH		S	9
SYSCO CORP	COM	871829107	319	10193	SH		S	39
SYSCO CORP	COM	871829107	85781	2743233	SH		S	40
SYSCO CORP	COM	871829107	8319	266025	SH		S	44
SYSCO CORP	OPT	871829107	32377	1035400	SH	CALL	S	8
SYSCO CORP	OPT	871829107	4168	133300	SH	PUT	S	8
SYSTEMAX INC	COM	871851101	2	203	SH		S	8
SYSTEMAX INC	COM	871851101	5	437	SH		S	44
T3 MOTION INC	COM	89853X306	0	164	SH		S	8
TAHOE RES INC	COM	873868103	6	300	SH		S	8
TAHOE RES INC	COM	873868103	33	1629	SH		S	44
TAIWAN FD INC	FUND	874036106	2	117	SH		S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	669	42281	SH		S	1
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	181	11420	SH		S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1632	103154	SH		S	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	109	6900	SH		S	20
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	3960	250336	SH		S	44
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	424	26800	SH		D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	29	1825	SH		D	68
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1556	98356	SH		S	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	419	26500	SH	CALL	S	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	438	27700	SH	PUT	S	8
TAKE-TWO INTERACTIVE SOFTWARE	BOND	874054AA7	9	7000	PRN		S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2137	204695	SH		S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1511	144700	SH		S	34
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10299	986449	SH		S	44
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	3799	363900	SH	CALL	S	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	2479	237500	SH	PUT	S	8
TAL INTL GROUP INC	COM	874083108	23	700	SH		S	8
TAL INTL GROUP INC	COM	874083108	64	1885	SH		S	44
TALISMAN ENERGY INC	COM	87425E103	4	310	SH		D	60

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TALISMAN ENERGY INC	COM	87425E103	233	17500	SH	D	68
TALISMAN ENERGY INC	COM	87425E103	53	3942	SH	N	10
TALISMAN ENERGY INC	COM	87425E103	1874	140637	SH	S	8
TALISMAN ENERGY INC	COM	87425E103	1216	91305	SH	S	9
TALISMAN ENERGY INC	OPT	87425E103	2363	177400	SH	CALL S	8
TALISMAN ENERGY INC	OPT	87425E103	7	500	SH	CALL S	44
TALISMAN ENERGY INC	OPT	87425E103	1155	86700	SH	PUT S	8
TANDY BRANDS ACCESSORIES INC	COM	875378101	0	335	SH	S	8
TANDY LEATHER FACTORY INC	COM	87538X105	0	25	SH	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	125	3879	SH	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	47	1449	SH	S	44
TANGOE INC	COM	87582Y108	36	2770	SH	S	44
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	74	14415	SH	S	8
TARGA RES CORP	COM	87612G101	4025	79970	SH	S	8
TARGA RES CORP	COM	87612G101	183	3638	SH	S	44
TARGA RESOURCES PARTNERS LP	COM	87611X105	303	7076	SH	S	8
TARGACEPT INC	COM	87611R306	0	95	SH	S	8
TARGACEPT INC	COM	87611R306	5	982	SH	S	44
TARGET CORP	COM	87612E106	381	6000	SH	N	10
TARGET CORP	COM	87612E106	2579	40640	SH	S	1
TARGET CORP	COM	87612E106	6150	96908	SH	S	8
TARGET CORP	COM	87612E106	17	262	SH	S	9
TARGET CORP	COM	87612E106	620	9773	SH	S	39
TARGET CORP	COM	87612E106	21089	332265	SH	S	44
TARGET CORP	COM	87612E106	62	980	SH	S	57
TARGET CORP	OPT	87612E106	31043	489100	SH	CALL S	8
TARGET CORP	OPT	87612E106	17613	277500	SH	PUT S	8
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	5	100	SH	S	8
TASEKO MINES LTD	COM	876511106	127	37929	SH	S	8
TASEKO MINES LTD	OPT	876511106	177	53000	SH	CALL S	8
TASEKO MINES LTD	OPT	876511106	175	52400	SH	PUT S	8
TASER INTL INC	COM	87651B104	123	20319	SH	S	8
TASER INTL INC	COM	87651B104	31	5158	SH	S	44
TASER INTL INC	OPT	87651B104	115	19100	SH	CALL S	8
TASER INTL INC	OPT	87651B104	31	5200	SH	PUT S	8
TATA MTRS LTD	ADR	876568502	883	34385	SH	S	1
TATA MTRS LTD	ADR	876568502	117	4546	SH	S	8
TATA MTRS LTD	ADR	876568502	918	35750	SH	S	9
TATA MTRS LTD	ADR	876568502	1777	69215	SH	S	12
TATA MTRS LTD	ADR	876568502	528	20542	SH	S	20
TATA MTRS LTD	ADR	876568502	759	29543	SH	S	44
TATA MTRS LTD	ADR	876568502	385	14975	SH	S	66
TATA MTRS LTD	OPT	876568502	1320	51400	SH	CALL S	8
TATA MTRS LTD	OPT	876568502	1079	42000	SH	PUT S	8
TATA MTRS LTD	OPT	876568502	56	2200	SH	PUT S	44
TAUBMAN CTRS INC	COM	876664103	1572	20481	SH	S	1
TAUBMAN CTRS INC	TRUS	876664103	823	10720	SH	S	44
TAYLOR CAP GROUP INC	COM	876851106	1	57	SH	S	8
TAYLOR CAP GROUP INC	COM	876851106	10	587	SH	S	44
TAYLOR DEVICES INC	COM	877163105	0	26	SH	S	8
TC PIPELINES LP	COM	87233Q108	174	3852	SH	S	8
TCF FINL CORP	COM	872275102	46	3887	SH	S	8
TCF FINL CORP	COM	872275102	58	4856	SH	S	44
TCF FINL CORP	OPT	872275102	101	8500	SH	CALL S	8
TCF FINL CORP	OPT	872275102	165	13800	SH	PUT S	8
TCP CAP CORP	COM	87238Q103	0	21	SH	S	8
TCP CAP CORP	COM	87238Q103	3	206	SH	S	44
TD AMERITRADE HLDG CORP	COM	87236Y108	5903	384075	SH	S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	45	2937	SH	S	39
TD AMERITRADE HLDG CORP	COM	87236Y108	492	31986	SH	S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	1227	79800	SH	CALL S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	1247	81100	SH	PUT S	8

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TE CONNECTIVITY LTD	COM	H84989104	43	1254	SH	N	10
TE CONNECTIVITY LTD	COM	H84989104	963	28292	SH	S	8
TE CONNECTIVITY LTD	COM	H84989104	54	1600	SH	S	9
TE CONNECTIVITY LTD	COM	H84989104	199	5846	SH	S	39
TE CONNECTIVITY LTD	COM	H84989104	7230	212577	SH	S	44
TE CONNECTIVITY LTD	COM	H84989104	5	152	SH	S	99
TE CONNECTIVITY LTD	OPT	H84989104	1561	45900	SH	CALL S	8
TE CONNECTIVITY LTD	OPT	H84989104	3	100	SH	PUT S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	100	SH	S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	71	2634	SH	S	44
TEAM INC	COM	878155100	25	785	SH	S	8
TEAM INC	COM	878155100	1	32	SH	S	9
TEAM INC	COM	878155100	59	1849	SH	S	44
TEAVANA HLDGS INC	COM	87819P102	0	31	SH	S	8
TEAVANA HLDGS INC	COM	87819P102	11	814	SH	S	44
TECH DATA CORP	COM	878237106	901	19914	SH	S	1
TECH DATA CORP	COM	878237106	145	3210	SH	S	8
TECH DATA CORP	COM	878237106	84	1857	SH	S	44
TECH DATA CORP	OPT	878237106	235	5200	SH	CALL S	8
TECH DATA CORP	OPT	878237106	186	4100	SH	PUT S	8
TECHE HLDG CO	COM	878330109	3	74	SH	S	8
TECHNE CORP	COM	878377100	3971	55205	SH	S	1
TECHNE CORP	COM	878377100	325	4511	SH	S	8
TECHNE CORP	COM	878377100	103	1432	SH	S	44
TECHNICAL COMMUNICATIONS COR	COM	878409101	0	3	SH	S	8
TECHTARGET INC	COM	87874R100	5	770	SH	S	8
TECHTARGET INC	COM	87874R100	3	556	SH	S	44
TECK RESOURCES LTD	COM	878742204	160	5425	SH	N	10
TECK RESOURCES LTD	COM	878742204	2329	79093	SH	S	8
TECK RESOURCES LTD	COM	878742204	360	12217	SH	S	9
TECK RESOURCES LTD	COM	878742204	2	57	SH	S	44
TECK RESOURCES LTD	COM	878742204	29	1000	SH	S	57
TECK RESOURCES LTD	OPT	878742204	7365	250100	SH	CALL S	8
TECK RESOURCES LTD	OPT	878742204	5716	194100	SH	PUT S	8
TECO ENERGY INC	COM	872375100	575	32400	SH	S	8
TECO ENERGY INC	COM	872375100	1	64	SH	S	9
TECO ENERGY INC	COM	872375100	1150	64802	SH	S	44
TECO ENERGY INC	OPT	872375100	349	19700	SH	CALL S	8
TECO ENERGY INC	OPT	872375100	277	15600	SH	PUT S	8
TEEKAY CORPORATION	COM	Y8564W103	164	5237	SH	S	8
TEEKAY CORPORATION	COM	Y8564W103	112	3599	SH	S	9
TEEKAY CORPORATION	COM	Y8564W103	32	1018	SH	S	44
TEEKAY CORPORATION	OPT	Y8564W103	4776	153100	SH	CALL S	8
TEEKAY CORPORATION	OPT	Y8564W103	3108	99600	SH	PUT S	8
TEEKAY LNG PARTNERS L P	COM	Y8564M105	439	11659	SH	S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	643	17100	SH	CALL S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	760	20200	SH	PUT S	8
TEEKAY TANKERS LTD	COM	Y8565N102	1	219	SH	S	8
TEEKAY TANKERS LTD	COM	Y8565N102	8	2272	SH	S	44
TEJON RANCH CO	COM	879080109	6	202	SH	S	8
TEJON RANCH CO	COM	879080109	37	1226	SH	S	44
TELECOM ARGENTINA S A	ADR	879273209	0	40	SH	S	8
TELECOM ARGENTINA S A	COM	879273209	55	5527	SH	S	1
TELECOM ITALIA S P A NEW	ADR	87927Y102	12	1155	SH	S	8
TELECOM ITALIA S P A NEW	ADR	87927Y201	53	6182	SH	S	1
TELECOM ITALIA S P A NEW	ADR	87927Y201	0	33	SH	S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	156	SH	S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	202	3188	SH	S	44
TELEFLEX INC	BOND	879369AA4	516	410000	PRN	S	8
TELEFLEX INC	COM	879369106	100	1451	SH	S	8
TELEFLEX INC	COM	879369106	104	1514	SH	S	44
TELEFONICA BRASIL SA	ADR	87936R106	62	2850	SH	S	8

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TELEFONICA BRASIL SA	ADR	87936R106	0	1	SH	S	9
TELEFONICA BRASIL SA	OPT	87936R106	43	2000	SH	CALL S	8
TELEFONICA BRASIL SA	OPT	87936R106	57	2600	SH	PUT S	8
TELEFONICA S A	ADR	879382208	793	59735	SH	S	8
TELEFONICA S A	ADR	879382208	1391	104739	SH	S	9
TELEFONICA S A	ADR	879382208	1255	94500	SH	S	44
TELEFONICA S A	OPT	879382208	1076	81000	SH	CALL S	8
TELEFONICA S A	OPT	879382208	914	68800	SH	PUT S	8
TELENAV INC	COM	879455103	5	821	SH	S	8
TELENAV INC	COM	879455103	4	597	SH	S	44
TELEPHONE & DATA SYS INC	COM	879433829	11	432	SH	S	8
TELEPHONE & DATA SYS INC	COM	879433829	95	3712	SH	S	44
TELEPHONE & DATA SYS INC	OPT	879433829	56	2200	SH	CALL S	8
TELETECH HOLDINGS INC	COM	879939106	79	4617	SH	S	8
TELETECH HOLDINGS INC	COM	879939106	14	829	SH	S	44
TELETECH HOLDINGS INC	OPT	879939106	75	4400	SH	CALL S	8
TELETECH HOLDINGS INC	OPT	879939106	22	1300	SH	PUT S	8
TELLABS INC	COM	879664100	174	49281	SH	S	8
TELLABS INC	COM	879664100	0	42	SH	S	9
TELLABS INC	COM	879664100	67	19070	SH	S	44
TELLABS INC	COM	879664100	88	25000	SH	S	57
TELLABS INC	OPT	879664100	104	29500	SH	CALL S	8
TELLABS INC	OPT	879664100	160	45400	SH	PUT S	8
TELULAR CORP	COM	87970T208	1	142	SH	S	8
TELULAR CORP	COM	87970T208	12	1165	SH	S	44
TELUS CORP	COM	87971M202	1335	21350	SH	S	1
TELUS CORP	COM	87971M202	131	2100	SH	S	8
TELUS CORP	COM	87971M202	92303	1476139	SH	S	9
TEMPLETON EMERG MKTS INCOME	FUND	880192109	2	93	SH	S	8
TEMPLETON EMERGING MKTS FD I	COM	880191101	147	8000	SH	D	60
TEMPLETON GLOBAL INCOME FD	FUND	880198106	79	8265	SH	S	8
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	23	1515	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	1152	38548	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	43	1433	SH	S	9
TEMPUR PEDIC INTL INC	COM	88023U101	633	21162	SH	S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	1725	57700	SH	CALL S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	15	500	SH	CALL S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	2583	86400	SH	PUT S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	3	100	SH	PUT S	44
TENARIS S A	ADR	88031M109	873	21409	SH	S	8
TENARIS S A	COM	88031M109	3298	80900	SH	S	1
TENARIS S A	OPT	88031M109	1403	34400	SH	CALL S	8
TENARIS S A	OPT	88031M109	640	15700	SH	PUT S	8
TENET HEALTHCARE CORP	COM	88033G100	539	86033	SH	S	8
TENET HEALTHCARE CORP	COM	88033G100	1	126	SH	S	9
TENET HEALTHCARE CORP	COM	88033G100	783	124932	SH	S	44
TENET HEALTHCARE CORP	OPT	88033G100	217	34600	SH	CALL S	8
TENET HEALTHCARE CORP	OPT	88033G100	94	15000	SH	PUT S	8
TENNANT CO	COM	880345103	3	65	SH	S	8
TENNANT CO	COM	880345103	77	1806	SH	S	44
TENNECO INC	COM	880349105	6119	218523	SH	S	8
TENNECO INC	COM	880349105	16347	583838	SH	S	44
TENNECO INC	OPT	880349105	1235	44100	SH	CALL S	8
TENNECO INC	OPT	880349105	1383	49400	SH	PUT S	8
TERADATA CORP DEL	COM	88076W103	53	700	SH	S	1
TERADATA CORP DEL	COM	88076W103	447	5926	SH	S	8
TERADATA CORP DEL	COM	88076W103	308	4084	SH	S	9
TERADATA CORP DEL	COM	88076W103	10273	136222	SH	S	44
TERADATA CORP DEL	OPT	88076W103	2013	26700	SH	CALL S	8
TERADATA CORP DEL	OPT	88076W103	4969	65900	SH	PUT S	8
TERADYNE INC	BOND	880770AE2	263	100000	PRN	S	8
TERADYNE INC	COM	880770102	151	10600	SH	S	1

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TERADYNE INC	COM	880770102	11763	827247	SH	S	8
TERADYNE INC	COM	880770102	129	9091	SH	S	9
TERADYNE INC	COM	880770102	1567	110204	SH	S	44
TERADYNE INC	OPT	880770102	3811	268000	SH	CALL S	8
TERADYNE INC	OPT	880770102	720	50600	SH	PUT S	8
TEREX CORP NEW	BOND	880779AV5	146	92000	PRN	S	8
TEREX CORP NEW	COM	880779103	2184	96716	SH	S	8
TEREX CORP NEW	COM	880779103	121	5351	SH	S	44
TEREX CORP NEW	OPT	880779103	3270	144800	SH	CALL S	8
TEREX CORP NEW	OPT	880779103	5	200	SH	CALL S	44
TEREX CORP NEW	OPT	880779103	4753	210500	SH	PUT S	8
TEREX CORP NEW	OPT	880779103	7	300	SH	PUT S	44
TERNIUM SA	ADR	880890108	195	9944	SH	S	8
TERNIUM SA	ADR	880890108	19	946	SH	S	44
TERNIUM SA	OPT	880890108	265	13500	SH	CALL S	8
TERNIUM SA	OPT	880890108	161	8200	SH	PUT S	8
TERRENO RLTY CORP	TRUS	88146M101	4	256	SH	S	8
TERRENO RLTY CORP	TRUS	88146M101	8	484	SH	S	44
TERRITORIAL BANCORP INC	COM	88145X108	4	192	SH	S	8
TERRITORIAL BANCORP INC	COM	88145X108	9	400	SH	S	44
TESARO INC	COM	881569107	0	3	SH	S	8
TESARO INC	COM	881569107	5	371	SH	S	44
TESCO CORP	COM	88157K101	15	1414	SH	S	8
TESCO CORP	COM	88157K101	12	1095	SH	S	44
TESLA MTRS INC	COM	88160R101	823	28109	SH	S	8
TESLA MTRS INC	COM	88160R101	37	1269	SH	S	44
TESLA MTRS INC	OPT	88160R101	14350	490100	SH	CALL S	8
TESLA MTRS INC	OPT	88160R101	31755	1084500	SH	PUT S	8
TESORO CORP	COM	881609101	5052	120574	SH	S	8
TESORO CORP	COM	881609101	62	1475	SH	S	9
TESORO CORP	COM	881609101	13722	327504	SH	S	44
TESORO CORP	COM	881609101	60	1435	SH	S	57
TESORO CORP	OPT	881609101	3193	76200	SH	CALL S	8
TESORO CORP	OPT	881609101	9708	231700	SH	PUT S	8
TESSCO TECHNOLOGIES INC	COM	872386107	4	194	SH	S	8
TESSCO TECHNOLOGIES INC	COM	872386107	7	350	SH	S	44
TESSERA TECHNOLOGIES INC	COM	88164L100	349	25589	SH	S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	26	1872	SH	S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	259	18900	SH	CALL S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	343	25100	SH	PUT S	8
TETRA TECH INC NEW	COM	88162G103	39	1475	SH	S	8
TETRA TECH INC NEW	COM	88162G103	186	7072	SH	S	44
TETRA TECHNOLOGIES INC DEL	COM	88162F105	332	54941	SH	S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	17	2796	SH	S	44
TEUCRIUM COMMODITY TR	OPT	88166A102	1457	30100	SH	CALL S	8
TEUCRIUM COMMODITY TR	OPT	88166A102	2804	57900	SH	PUT S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	277	6680	SH	S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	70993	1714399	SH	S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4274	103203	SH	S	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	36	876	SH	S	44
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	35	841	SH	D	68
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	18485	446400	SH	CALL S	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	117559	2838900	SH	PUT S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17	339	SH	S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	249	5007	SH	S	44
TEXAS INDS INC	COM	882491103	253	6219	SH	S	8
TEXAS INDS INC	COM	882491103	33	813	SH	S	44
TEXAS INDS INC	OPT	882491103	565	13900	SH	CALL S	8
TEXAS INDS INC	OPT	882491103	1528	37600	SH	PUT S	8
TEXAS INSTRS INC	COM	882508104	386	14000	SH	D	60
TEXAS INSTRS INC	COM	882508104	14	510	SH	D	68
TEXAS INSTRS INC	COM	882508104	5310	192730	SH	S	1

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TEXAS INSTRS INC	COM	882508104	4220	153117	SH	S	8
TEXAS INSTRS INC	COM	882508104	167	6058	SH	S	9
TEXAS INSTRS INC	COM	882508104	379	13756	SH	S	39
TEXAS INSTRS INC	COM	882508104	23283	844955	SH	S	44
TEXAS INSTRS INC	COM	882508104	4	140	SH	S	56
TEXAS INSTRS INC	COM	882508104	1124	40784	SH	S	57
TEXAS INSTRS INC	OPT	882508104	4731	171700	SH	CALL S	8
TEXAS INSTRS INC	OPT	882508104	7239	262700	SH	PUT S	8
TEXAS ROADHOUSE INC	COM	882681109	94	5519	SH	S	8
TEXAS ROADHOUSE INC	COM	882681109	99	5798	SH	S	44
TEXAS ROADHOUSE INC	OPT	882681109	3	200	SH	CALL S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	205	6722	SH	S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	39	1279	SH	S	44
TEXTRON INC	COM	883203101	278	10600	SH	S	1
TEXTRON INC	COM	883203101	1419	54228	SH	S	8
TEXTRON INC	COM	883203101	53	2031	SH	S	9
TEXTRON INC	COM	883203101	3685	140825	SH	S	44
TEXTRON INC	COM	883203101	196	7500	SH	S	57
TEXTRON INC	OPT	883203101	1754	67000	SH	CALL S	8
TEXTRON INC	OPT	883203101	2080	79500	SH	PUT S	8
TF FINL CORP	COM	872391107	11	456	SH	S	8
TFS FINL CORP	COM	87240R107	40	4418	SH	S	8
TFS FINL CORP	COM	87240R107	14	1582	SH	S	44
TFS FINL CORP	OPT	87240R107	43	4700	SH	CALL S	8
TFS FINL CORP	OPT	87240R107	27	3000	SH	PUT S	8
TGC INDS INC	COM	872417308	1	132	SH	S	8
TGC INDS INC	COM	872417308	10	1354	SH	S	44
THAI FD INC	FUND	882904105	6	365	SH	S	8
THERATECHNOLOGIES INC	COM	88338H100	0	100	SH	S	8
THERAVANCE INC	COM	88338T104	128	4930	SH	S	1
THERAVANCE INC	COM	88338T104	256	9885	SH	S	8
THERAVANCE INC	COM	88338T104	146	5634	SH	S	44
THERAVANCE INC	OPT	88338T104	1974	76200	SH	CALL S	8
THERAVANCE INC	OPT	88338T104	459	17700	SH	PUT S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	12	197	SH	D	68
THERMO FISHER SCIENTIFIC INC	COM	883556102	1235	21000	SH	S	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	1968	33455	SH	S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	7	115	SH	S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	299	5074	SH	S	39
THERMO FISHER SCIENTIFIC INC	COM	883556102	9306	158178	SH	S	44
THERMO FISHER SCIENTIFIC INC	OPT	883556102	7601	129200	SH	CALL S	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	912	15500	SH	PUT S	8
THERMOGENESIS CORP	COM	883623308	0	24	SH	S	8
THERMON GROUP HLDGS INC	COM	88362T103	1062	42498	SH	S	8
THERMON GROUP HLDGS INC	COM	88362T103	34	1368	SH	S	44
THL CR INC	COM	872438106	5	343	SH	S	8
THL CR INC	COM	872438106	8	535	SH	S	44
THOMAS PPTYS GROUP INC	COM	884453101	12	2069	SH	S	8
THOMAS PPTYS GROUP INC	COM	884453101	7	1161	SH	S	44
THOMPSON CREEK METALS CO INC	COM	884768102	69	24437	SH	S	8
THOMPSON CREEK METALS CO INC	COM	884768102	9	3071	SH	S	9
THOMPSON CREEK METALS CO INC	OPT	884768102	76	26600	SH	CALL S	8
THOMPSON CREEK METALS CO INC	OPT	884768102	51	17900	SH	PUT S	8
THOMSON REUTERS CORP	COM	884903105	18	618	SH	N	10
THOMSON REUTERS CORP	COM	884903105	19	648	SH	S	1
THOMSON REUTERS CORP	COM	884903105	200	6918	SH	S	8
THOMSON REUTERS CORP	COM	884903105	37	1270	SH	S	9
THOMSON REUTERS CORP	COM	884903105	81	2807	SH	S	44
THOMSON REUTERS CORP	COM	884903105	194	6733	SH	S	99
THOMSON REUTERS CORP	OPT	884903105	144	5000	SH	CALL S	8
THOMSON REUTERS CORP	OPT	884903105	29	1000	SH	PUT S	8
THOR INDS INC	COM	885160101	98	2699	SH	S	8

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THOR INDS INC	COM	885160101	56	1545	SH	S	44
THORATEC CORP	COM	885175307	225	6490	SH	S	1
THORATEC CORP	COM	885175307	90	2590	SH	S	44
THORATEC CORP	OPT	885175307	4024	116300	SH	CALL S	8
THORATEC CORP	OPT	885175307	2325	67200	SH	PUT S	8
THQ INC	BOND	872443AB2	14	25000	PRN	S	8
THQ INC	COM	872443601	6	1534	SH	S	8
THQ INC	OPT	872443601	1	300	SH	CALL S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	378	52201	SH	S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	30	4178	SH	S	44
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	235	32500	SH	CALL S	8
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	77	10600	SH	PUT S	8
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	0	800	SH	S	8
TIBCO SOFTWARE INC	COM	88632Q103	145	4800	SH	N	10
TIBCO SOFTWARE INC	COM	88632Q103	5610	185616	SH	S	8
TIBCO SOFTWARE INC	COM	88632Q103	236	7819	SH	S	44
TIBCO SOFTWARE INC	OPT	88632Q103	2083	68900	SH	CALL S	8
TIBCO SOFTWARE INC	OPT	88632Q103	30	1000	SH	CALL S	44
TIBCO SOFTWARE INC	OPT	88632Q103	2339	77400	SH	PUT S	8
TICC CAPITAL CORP	COM	87244T109	1	144	SH	S	8
TICC CAPITAL CORP	COM	87244T109	15	1489	SH	S	44
TIDEWATER INC	COM	886423102	311	6400	SH	S	1
TIDEWATER INC	COM	886423102	677	13950	SH	S	8
TIDEWATER INC	COM	886423102	2173	44781	SH	S	44
TIDEWATER INC	OPT	886423102	345	7100	SH	CALL S	8
TIDEWATER INC	OPT	886423102	985	20300	SH	PUT S	8
TIFFANY & CO NEW	COM	886547108	1917	30982	SH	S	1
TIFFANY & CO NEW	COM	886547108	7958	128612	SH	S	8
TIFFANY & CO NEW	COM	886547108	1740	28112	SH	S	9
TIFFANY & CO NEW	COM	886547108	40	650	SH	S	20
TIFFANY & CO NEW	COM	886547108	4087	66053	SH	S	44
TIFFANY & CO NEW	OPT	886547108	14443	233400	SH	CALL S	8
TIFFANY & CO NEW	OPT	886547108	14400	232700	SH	PUT S	8
TIGERLOGIC CORPORATION	COM	8867EQ101	0	172	SH	S	8
TILLYS INC	COM	886885102	11	595	SH	S	8
TILLYS INC	COM	886885102	16	854	SH	S	44
TIM HORTONS INC	COM	88706M103	1583	30431	SH	S	8
TIM HORTONS INC	COM	88706M103	23	450	SH	S	9
TIM HORTONS INC	OPT	88706M103	109	2100	SH	CALL S	8
TIM HORTONS INC	OPT	88706M103	213	4100	SH	PUT S	8
TIM PARTICIPACOE SA-ADR	ADR	88706P205	957	49800	SH	S	39
TIMBERLINE RES CORP	COM	887133106	0	99	SH	S	8
TIME WARNER CABLE INC	COM	88732J207	111	1168	SH	N	10
TIME WARNER CABLE INC	COM	88732J207	60677	638300	SH	S	1
TIME WARNER CABLE INC	COM	88732J207	2264	23824	SH	S	8
TIME WARNER CABLE INC	COM	88732J207	1188	12498	SH	S	9
TIME WARNER CABLE INC	COM	88732J207	3470	36500	SH	S	34
TIME WARNER CABLE INC	COM	88732J207	407	4279	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	14660	154220	SH	S	44
TIME WARNER CABLE INC	OPT	88732J207	2785	29300	SH	CALL S	8
TIME WARNER CABLE INC	OPT	88732J207	4097	43100	SH	PUT S	8
TIME WARNER INC	COM	887317303	211	4650	SH	N	10
TIME WARNER INC	COM	887317303	3701	81627	SH	S	1
TIME WARNER INC	COM	887317303	1821	40187	SH	S	8
TIME WARNER INC	COM	887317303	1330	29334	SH	S	9
TIME WARNER INC	COM	887317303	356	7848	SH	S	12
TIME WARNER INC	COM	887317303	6397	141100	SH	S	34
TIME WARNER INC	COM	887317303	559	12322	SH	S	39
TIME WARNER INC	COM	887317303	19112	421566	SH	S	44
TIME WARNER INC	OPT	887317303	10731	236700	SH	CALL S	8
TIME WARNER INC	OPT	887317303	17949	395900	SH	PUT S	8
TIMKEN CO	COM	887389104	983	26449	SH	S	1

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TIMKEN CO	COM	887389104	155	4167	SH	S	8
TIMKEN CO	COM	887389104	86	2319	SH	S	44
TIMKEN CO	OPT	887389104	450	12100	SH	CALL S	8
TIMKEN CO	OPT	887389104	505	13600	SH	PUT S	8
TITAN INTL INC ILL	COM	88830M102	397	22497	SH	S	8
TITAN INTL INC ILL	COM	88830M102	69	3923	SH	S	44
TITAN INTL INC ILL	OPT	88830M102	203	11500	SH	CALL S	8
TITAN INTL INC ILL	OPT	88830M102	470	26600	SH	PUT S	8
TITAN MACHY INC	COM	88830R101	262	12910	SH	S	8
TITAN MACHY INC	COM	88830R101	32	1571	SH	S	44
TITAN MACHY INC	OPT	88830R101	241	11900	SH	CALL S	8
TITAN MACHY INC	OPT	88830R101	2728	134500	SH	PUT S	8
TITANIUM METALS CORP	COM	888339207	745	58108	SH	S	8
TITANIUM METALS CORP	COM	888339207	0	15	SH	S	9
TITANIUM METALS CORP	COM	888339207	304	23699	SH	S	44
TITANIUM METALS CORP	OPT	888339207	855	66700	SH	CALL S	8
TITANIUM METALS CORP	OPT	888339207	1	100	SH	CALL S	44
TITANIUM METALS CORP	OPT	888339207	747	58200	SH	PUT S	8
TIVO INC	COM	888706108	1076	103160	SH	S	8
TIVO INC	COM	888706108	2252	215900	SH	S	34
TIVO INC	COM	888706108	84	8040	SH	S	44
TIVO INC	OPT	888706108	3472	332900	SH	CALL S	8
TIVO INC	OPT	888706108	2933	281200	SH	PUT S	8
TJX COS INC NEW	COM	872540109	112	2500	SH	D	60
TJX COS INC NEW	COM	872540109	45	1000	SH	D	69
TJX COS INC NEW	COM	872540109	2267	50600	SH	S	1
TJX COS INC NEW	COM	872540109	2414	53909	SH	S	8
TJX COS INC NEW	COM	872540109	305	6800	SH	S	9
TJX COS INC NEW	COM	872540109	455	10152	SH	S	39
TJX COS INC NEW	COM	872540109	20780	463944	SH	S	44
TJX COS INC NEW	OPT	872540109	4224	94300	SH	CALL S	8
TJX COS INC NEW	OPT	872540109	3596	80300	SH	PUT S	8
TMS INTL CORP	COM	87261Q103	0	47	SH	S	8
TMS INTL CORP	COM	87261Q103	8	831	SH	S	44
TNS INC	COM	872960109	9	598	SH	S	8
TNS INC	COM	872960109	34	2272	SH	S	44
TOLL BROTHERS INC	COM	889478103	778	23400	SH	S	1
TOLL BROTHERS INC	COM	889478103	1676	50448	SH	S	8
TOLL BROTHERS INC	COM	889478103	1711	51500	SH	S	34
TOLL BROTHERS INC	COM	889478103	834	25084	SH	S	44
TOLL BROTHERS INC	OPT	889478103	2682	80700	SH	CALL S	8
TOLL BROTHERS INC	OPT	889478103	2955	88900	SH	PUT S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2	58	SH	S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	16	403	SH	S	44
TOOTSIE ROLL INDS INC	COM	890516107	196	7261	SH	S	8
TOOTSIE ROLL INDS INC	COM	890516107	65	2397	SH	S	44
TORCHMARK CORP	COM	891027104	1400	27265	SH	S	1
TORCHMARK CORP	COM	891027104	350	6808	SH	S	8
TORCHMARK CORP	COM	891027104	107	2087	SH	S	9
TORCHMARK CORP	COM	891027104	2146	41790	SH	S	44
TORCHMARK CORP	OPT	891027104	626	12200	SH	CALL S	8
TORCHMARK CORP	OPT	891027104	5	100	SH	PUT S	8
TORNIER N V	COM	N87237108	3	154	SH	S	8
TORNIER N V	COM	N87237108	22	1143	SH	S	44
TORO CO	COM	891092108	20	492	SH	S	8
TORO CO	COM	891092108	45	1120	SH	S	44
TORONTO DOMINION BK ONT	COM	891160509	167	2000	SH	D	69
TORONTO DOMINION BK ONT	COM	891160509	37	444	SH	N	10
TORONTO DOMINION BK ONT	COM	891160509	1135	13614	SH	S	1
TORONTO DOMINION BK ONT	COM	891160509	178	2130	SH	S	8
TORONTO DOMINION BK ONT	COM	891160509	1654	19845	SH	S	9
TORONTO DOMINION BK ONT	COM	891160509	967	11600	SH	S	57

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TORONTO DOMINION BK ONT	COM	891160509	314	3770	SH	S	99
TORONTO DOMINION BK ONT	OPT	891160509	2525	30300	SH	CALL S	8
TORONTO DOMINION BK ONT	OPT	891160509	2900	34800	SH	PUT S	8
TOTAL S A	ADR	89151E109	414	8259	SH	S	8
TOTAL S A	ADR	89151E109	1021	20377	SH	S	12
TOTAL S A	ADR	89151E109	140	2796	SH	S	44
TOTAL S A	COM	89151E109	125	2500	SH	D	68
TOTAL S A	OPT	89151E109	7274	145200	SH	CALL S	8
TOTAL S A	OPT	89151E109	20	400	SH	CALL S	44
TOTAL S A	OPT	89151E109	7460	148900	SH	PUT S	8
TOTAL SYS SVCS INC	COM	891906109	64	2700	SH	S	1
TOTAL SYS SVCS INC	COM	891906109	117	4935	SH	S	8
TOTAL SYS SVCS INC	COM	891906109	1	51	SH	S	9
TOTAL SYS SVCS INC	COM	891906109	3132	132141	SH	S	44
TOTAL SYS SVCS INC	OPT	891906109	97	4100	SH	CALL S	8
TOWER FINANCIAL CORP	COM	891769101	1	97	SH	S	8
TOWER GROUP INC	COM	891777104	108	5543	SH	S	8
TOWER GROUP INC	COM	891777104	45	2324	SH	S	44
TOWER INTL INC	COM	891826109	18	2381	SH	S	8
TOWER INTL INC	COM	891826109	4	535	SH	S	44
TOWER SEMICONDUCTOR LTD	COM	M87915274	50	5637	SH	S	9
TOWERS WATSON & CO	COM	891894107	79	1494	SH	S	44
TOWERSTREAM CORP	COM	892000100	1	164	SH	S	8
TOWERSTREAM CORP	COM	892000100	18	4411	SH	S	44
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1	82	SH	S	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	27	2153	SH	S	44
TOWNEBANK PORTSMOUTH VA	COM	89214P109	6	420	SH	S	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	15	952	SH	S	44
TOYOTA MOTOR CORP	ADR	892331307	26298	334960	SH	S	8
TOYOTA MOTOR CORP	OPT	892331307	2143	27300	SH	CALL S	8
TOYOTA MOTOR CORP	OPT	892331307	4428	56400	SH	PUT S	8
TPC GROUP INC	COM	89236Y104	2	45	SH	S	8
TPC GROUP INC	COM	89236Y104	1147	28100	SH	S	9
TPC GROUP INC	COM	89236Y104	1045	25597	SH	S	44
TRACTOR SUPPLY CO	COM	892356106	994	10060	SH	S	8
TRACTOR SUPPLY CO	COM	892356106	1165	11777	SH	S	44
TRACTOR SUPPLY CO	OPT	892356106	2205	22300	SH	CALL S	8
TRACTOR SUPPLY CO	OPT	892356106	4470	45200	SH	PUT S	8
TRANS1 INC	COM	89385X105	4	1421	SH	S	8
TRANSACT TECHNOLOGIES INC	COM	892918103	0	64	SH	S	8
TRANSALTA CORP	COM	89346D107	4	252	SH	N	10
TRANSALTA CORP	COM	89346D107	72	4700	SH	S	8
TRANSALTA CORP	COM	89346D107	32	2095	SH	S	9
TRANSCANADA CORP	COM	89353D107	108	2370	SH	D	69
TRANSCANADA CORP	COM	89353D107	5	112	SH	N	10
TRANSCANADA CORP	COM	89353D107	7	162	SH	S	1
TRANSCANADA CORP	COM	89353D107	46	1000	SH	S	8
TRANSCANADA CORP	COM	89353D107	1815	39890	SH	S	9
TRANSCANADA CORP	COM	89353D107	82	1800	SH	S	57
TRANSCANADA CORP	COM	89353D107	383	8408	SH	S	99
TRANSCAT INC	COM	893529107	1	114	SH	S	8
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	0	45	SH	S	8
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	3	542	SH	S	44
TRANSCEPT PHARMACEUTICALS IN	OPT	89354M106	1126	212100	SH	CALL S	8
TRANSCONTINENTAL RLTY INVS	COM	893617209	0	13	SH	S	8
TRANSDIGM GROUP INC	COM	893641100	350	2462	SH	S	8
TRANSDIGM GROUP INC	COM	893641100	1031	7265	SH	S	44
TRANSGLOBE ENERGY CORP	COM	893662106	2	176	SH	S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	165	15200	SH	CALL S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	129	11900	SH	PUT S	8
TRANSOCEAN LTD	COM	H8817H100	10	223	SH	N	10
TRANSOCEAN LTD	COM	H8817H100	1140	25400	SH	S	1

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TRANSOCEAN LTD	COM	H8817H100	14698	327403	SH	S	8
TRANSOCEAN LTD	COM	H8817H100	12110	269774	SH	S	9
TRANSOCEAN LTD	COM	H8817H100	359	8000	SH	S	12
TRANSOCEAN LTD	COM	H8817H100	1948	43390	SH	S	44
TRANSOCEAN LTD	COM	H8817H100	1	25	SH	S	56
TRANSOCEAN LTD	COM	H8817H100	45	1000	SH	S	57
TRANSOCEAN LTD	OPT	H8817H100	15784	351600	SH	CALL S	8
TRANSOCEAN LTD	OPT	H8817H100	22908	510300	SH	PUT S	8
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	7	SH	S	8
TRAVELERS COMPANIES INC	COM	89417E109	102	1500	SH	D	68
TRAVELERS COMPANIES INC	COM	89417E109	17	255	SH	N	10
TRAVELERS COMPANIES INC	COM	89417E109	2925	42850	SH	S	1
TRAVELERS COMPANIES INC	COM	89417E109	27170	398032	SH	S	8
TRAVELERS COMPANIES INC	COM	89417E109	0	1	SH	S	9
TRAVELERS COMPANIES INC	COM	89417E109	339	4970	SH	S	39
TRAVELERS COMPANIES INC	COM	89417E109	14817	217072	SH	S	44
TRAVELERS COMPANIES INC	COM	89417E109	3	37	SH	S	57
TRAVELERS COMPANIES INC	OPT	89417E109	9822	143900	SH	CALL S	8
TRAVELERS COMPANIES INC	OPT	89417E109	37713	552500	SH	PUT S	8
TRAVELZOO INC	COM	89421Q106	636	26993	SH	S	8
TRAVELZOO INC	COM	89421Q106	16	663	SH	S	44
TRAVELZOO INC	OPT	89421Q106	429	18200	SH	CALL S	8
TRAVELZOO INC	OPT	89421Q106	1023	43400	SH	PUT S	8
TRC COS INC	COM	872625108	0	54	SH	S	8
TRC COS INC	COM	872625108	10	1289	SH	S	44
TREDEGAR CORP	COM	894650100	15	870	SH	S	44
TREE COM INC	COM	894675107	8	504	SH	S	8
TREE COM INC	COM	894675107	7	423	SH	S	44
TREEHOUSE FOODS INC	COM	89469A104	53	1018	SH	S	8
TREEHOUSE FOODS INC	COM	89469A104	199	3782	SH	S	44
TREX CO INC	COM	89531P105	144	4212	SH	S	8
TREX CO INC	COM	89531P105	47	1385	SH	S	44
TRI CONTL CORP	COM	895436103	5	317	SH	N	10
TRIANGLE CAP CORP	COM	895848109	5	200	SH	S	8
TRIANGLE CAP CORP	COM	895848109	25	983	SH	S	44
TRIANGLE PETE CORP	COM	89600B201	1	155	SH	S	8
TRIANGLE PETE CORP	COM	89600B201	11	1595	SH	S	44
TRICO BANCSHARES	COM	896095106	10	626	SH	S	8
TRICO BANCSHARES	COM	896095106	10	575	SH	S	44
TRIMAS CORP	COM	896215209	1	46	SH	S	8
TRIMAS CORP	COM	896215209	69	2847	SH	S	44
TRIMBLE NAVIGATION LTD	COM	896239100	1698	35619	SH	S	44
TRIMBLE NAVIGATION LTD	OPT	896239100	472	9900	SH	CALL S	8
TRIMBLE NAVIGATION LTD	OPT	896239100	38	800	SH	PUT S	8
TRINA SOLAR LIMITED	ADR	89628E104	344	75105	SH	S	8
TRINA SOLAR LIMITED	BOND	89628EAA2	6743	7576000	PRN	S	8
TRINA SOLAR LIMITED	OPT	89628E104	670	146200	SH	CALL S	8
TRINA SOLAR LIMITED	OPT	89628E104	118	25800	SH	PUT S	8
TRINITY INDS INC	BOND	896522AF6	227	220000	PRN	S	8
TRINITY INDS INC	COM	896522109	22	750	SH	N	10
TRINITY INDS INC	COM	896522109	792	26410	SH	S	8
TRINITY INDS INC	COM	896522109	73	2421	SH	S	44
TRINITY INDS INC	OPT	896522109	1274	42500	SH	CALL S	8
TRINITY INDS INC	OPT	896522109	318	10600	SH	PUT S	8
TRIPADVISOR INC	COM	896945201	244	7400	SH	S	1
TRIPADVISOR INC	COM	896945201	5653	171694	SH	S	8
TRIPADVISOR INC	COM	896945201	144	4383	SH	S	9
TRIPADVISOR INC	COM	896945201	8499	258083	SH	S	44
TRIPADVISOR INC	OPT	896945201	560	17000	SH	CALL S	8
TRIPADVISOR INC	OPT	896945201	3065	93050	SH	PUT S	8
TRIPADVISOR INC	OPT	896945201	3	100	SH	PUT S	44
TRIPLE-S MGMT CORP	COM	896749108	41	1947	SH	S	8

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TRIPLE-S MGMT CORP	COM	896749108	15	701	SH	S	44
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	859	170296	SH	S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	31	6078	SH	S	44
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	229	45400	SH	CALL S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	549	109000	SH	PUT S	8
TRIUMPH GROUP INC NEW	COM	896818101	407	6510	SH	S	1
TRIUMPH GROUP INC NEW	COM	896818101	169	2700	SH	S	8
TRIUMPH GROUP INC NEW	COM	896818101	89	1429	SH	S	44
TRIU THERAPEUTICS INC	COM	89685K100	0	1	SH	S	8
TRIU THERAPEUTICS INC	COM	89685K100	13	2311	SH	S	44
TRONOX LTD	COM	Q9235V101	1	27	SH	S	8
TROVAGENE INC	COM	897238309	0	114	SH	S	8
TRUE RELIGION APPAREL INC	COM	89784N104	386	18076	SH	S	8
TRUE RELIGION APPAREL INC	COM	89784N104	79	3715	SH	S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	320	15000	SH	CALL S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	6	300	SH	CALL S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	683	32000	SH	PUT S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	41	1900	SH	PUT S	44
TRUEBLUE INC	COM	89785X101	22	1402	SH	S	8
TRUEBLUE INC	COM	89785X101	49	3132	SH	S	44
TRUSTCO BK CORP N Y	COM	898349105	5	938	SH	S	8
TRUSTCO BK CORP N Y	COM	898349105	19	3378	SH	S	44
TRUSTMARK CORP	COM	898402102	10	402	SH	S	8
TRUSTMARK CORP	COM	898402102	83	3407	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	279	6390	SH	S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1055	24147	SH	S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	676	15467	SH	S	44
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	612	14000	SH	CALL S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	490	11200	SH	PUT S	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	71	13784	SH	S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	20	3800	SH	CALL S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	18	3500	SH	PUT S	8
TTM TECHNOLOGIES INC	COM	87305R109	8	865	SH	S	8
TTM TECHNOLOGIES INC	COM	87305R109	251	26661	SH	S	44
TUESDAY MORNING CORP	COM	899035505	22	3375	SH	S	8
TUESDAY MORNING CORP	COM	899035505	10	1511	SH	S	44
TUMI HLDGS INC	COM	89969Q104	150	6348	SH	S	8
TUMI HLDGS INC	COM	89969Q104	47	2003	SH	S	44
TUPPERWARE BRANDS CORP	COM	899896104	260	4871	SH	S	8
TUPPERWARE BRANDS CORP	COM	899896104	1	16	SH	S	9
TUPPERWARE BRANDS CORP	COM	899896104	97	1816	SH	S	44
TUPPERWARE BRANDS CORP	OPT	899896104	514	9600	SH	CALL S	8
TUPPERWARE BRANDS CORP	OPT	899896104	1093	20400	SH	PUT S	8
TURQUOISE HILL RES LTD	COM	900435108	3315	390870	SH	S	8
TURQUOISE HILL RES LTD	COM	900435108	14	1616	SH	S	9
TURQUOISE HILL RES LTD	COM	900435108	1035	122000	SH	S	44
TURQUOISE HILL RES LTD	OPT	900435108	666	78500	SH	CALL S	8
TURQUOISE HILL RES LTD	OPT	900435108	712	84000	SH	PUT S	8
TUTOR PERINI CORP	COM	901109108	70	6156	SH	S	8
TUTOR PERINI CORP	COM	901109108	19	1627	SH	S	44
TUTOR PERINI CORP	OPT	901109108	56	4900	SH	PUT S	8
TW TELECOM INC	COM	87311L104	134	5140	SH	S	44
TWIN DISC INC	COM	901476101	11	613	SH	S	8
TWIN DISC INC	COM	901476101	5	306	SH	S	44
TWO HBRS INVT CORP	TRUS	90187B101	1915	162939	SH	S	8
TWO HBRS INVT CORP	TRUS	90187B101	214	18182	SH	S	44
TYCO INTERNATIONAL LTD	COM	H89128104	71	1254	SH	N	10
TYCO INTERNATIONAL LTD	COM	H89128104	3320	59019	SH	S	1
TYCO INTERNATIONAL LTD	COM	H89128104	37829	672386	SH	S	8
TYCO INTERNATIONAL LTD	COM	H89128104	696	12369	SH	S	9
TYCO INTERNATIONAL LTD	COM	H89128104	330	5871	SH	S	39
TYCO INTERNATIONAL LTD	COM	H89128104	17959	319213	SH	S	44

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TYCO INTERNATIONAL LTD	OPT	H89128104	29643	526900	SH	CALL	S	8
TYCO INTERNATIONAL LTD	OPT	H89128104	36085	641400	SH	PUT	S	8
TYLER TECHNOLOGIES INC	COM	902252105	112	2534	SH		S	8
TYLER TECHNOLOGIES INC	COM	902252105	123	2799	SH		S	44
TYSON FOODS INC	BOND	902494AP8	575	521000	PRN		S	8
TYSON FOODS INC	COM	902494103	1347	84103	SH		S	8
TYSON FOODS INC	COM	902494103	119	7412	SH		S	9
TYSON FOODS INC	COM	902494103	21	1300	SH		S	34
TYSON FOODS INC	COM	902494103	2119	132245	SH		S	44
TYSON FOODS INC	OPT	902494103	7398	461800	SH	CALL	S	8
TYSON FOODS INC	OPT	902494103	1739	108600	SH	PUT	S	8
U M H PROPERTIES INC	TRUS	903002103	1	46	SH		S	8
U M H PROPERTIES INC	TRUS	903002103	7	610	SH		S	44
U S AIRWAYS GROUP INC	COM	90341W108	200	19161	SH		S	8
U S AIRWAYS GROUP INC	COM	90341W108	212	20267	SH		S	44
U S AIRWAYS GROUP INC	OPT	90341W108	1329	127100	SH	CALL	S	8
U S AIRWAYS GROUP INC	OPT	90341W108	20920	2000000	SH	PUT	S	1
U S AIRWAYS GROUP INC	OPT	90341W108	2128	203400	SH	PUT	S	8
U S CONCRETE INC	COM	90333L201	1	169	SH		S	8
U S ENERGY CORP WYO	COM	911805109	3	1332	SH		S	8
U S ENERGY CORP WYO	OPT	911805109	8	3800	SH	CALL	S	8
U S ENERGY CORP WYO	OPT	911805109	5	2200	SH	PUT	S	8
U S G CORP	COM	903293405	222	10103	SH		S	8
U S G CORP	COM	903293405	159	7246	SH		S	44
U S G CORP	OPT	903293405	2698	122900	SH	CALL	S	8
U S G CORP	OPT	903293405	4102	186900	SH	PUT	S	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH		S	8
U S GLOBAL INVS INC	COM	902952100	3	497	SH		S	8
U S HOME SYS INC	COM	90335C100	5	385	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	12	452	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	30	1094	SH		S	44
U S SILICA HLDGS INC	COM	90346E103	69	5112	SH		S	8
U S SILICA HLDGS INC	COM	90346E103	15	1091	SH		S	44
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1	157	SH		S	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	5	1371	SH		S	44
UBIQUITI NETWORKS INC	COM	90347A100	11	937	SH		S	8
UBIQUITI NETWORKS INC	COM	90347A100	2001	168161	SH		S	44
UBS AG	COM	H89231338	853	70000	SH		D	60
UBS AG	COM	H89231338	4	329	SH		D	68
UBS AG	COM	H89231338	1407	115466	SH		S	1
UBS AG	COM	H89231338	224	18373	SH		S	8
UBS AG	COM	H89231338	3664	300818	SH		S	44
UBS AG	COM	H89231338	1	120	SH		S	56
UBS AG	COM	H89231338	301	24700	SH		S	57
UBS AG	OPT	H89231338	959	78700	SH	CALL	S	8
UBS AG	OPT	H89231338	613	50300	SH	PUT	S	8
UBS AG JERSEY BRH	FUND	902641778	529	23100	SH		S	20
UBS AG JERSEY BRH	OPT	902641786	1285	67000	SH	CALL	S	8
UDR INC	COM	902653104	1178	47469	SH		S	1
UDR INC	TRUS	902653104	4	160	SH		S	8
UDR INC	TRUS	902653104	2480	99935	SH		S	44
UFP TECHNOLOGIES INC	COM	902673102	1	72	SH		S	8
UFP TECHNOLOGIES INC	COM	902673102	3	198	SH		S	44
UGI CORP NEW	COM	902681105	758	23889	SH		S	1
UGI CORP NEW	COM	902681105	120	3764	SH		S	8
UGI CORP NEW	COM	902681105	113	3565	SH		S	44
UGI CORP NEW	OPT	902681105	318	10000	SH	CALL	S	8
UGI CORP NEW	OPT	902681105	83	2600	SH	PUT	S	8
UIL HLDG CORP	COM	902748102	303	8450	SH		S	1
UIL HLDG CORP	COM	902748102	105	2917	SH		S	44
ULTA SALON COSMETCS & FRAG I	COM	90384S303	80	833	SH		S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	865	8987	SH		S	44

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ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1512	15700	SH	CALL	S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1396	14500	SH	PUT	S	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	53	522	SH		S	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	332	3248	SH		S	44
ULTRA CLEAN HLDGS INC	COM	90385V107	0	81	SH		S	8
ULTRA CLEAN HLDGS INC	COM	90385V107	5	839	SH		S	44
ULTRA PETROLEUM CORP	COM	903914109	848	38600	SH		S	1
ULTRA PETROLEUM CORP	COM	903914109	3943	179376	SH		S	8
ULTRA PETROLEUM CORP	COM	903914109	508	23097	SH		S	44
ULTRA PETROLEUM CORP	OPT	903914109	4458	202800	SH	CALL	S	8
ULTRA PETROLEUM CORP	OPT	903914109	6803	309500	SH	PUT	S	8
ULTRALIFE CORP	COM	903899102	2	506	SH		S	8
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	440	19731	SH		S	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	112	5000	SH		S	20
ULTRATECH INC	COM	904034105	16	511	SH		S	8
ULTRATECH INC	COM	904034105	76	2433	SH		S	44
ULTRATECH INC	OPT	904034105	31	1000	SH	CALL	S	8
ULTRATECH INC	OPT	904034105	69	2200	SH	PUT	S	8
UMB FINL CORP	COM	902788108	114	2338	SH		S	8
UMB FINL CORP	COM	902788108	57	1164	SH		S	44
UMPQUA HLDGS CORP	COM	904214103	642	49762	SH		S	1
UMPQUA HLDGS CORP	COM	904214103	44	3447	SH		S	8
UMPQUA HLDGS CORP	COM	904214103	57	4453	SH		S	44
UNDER ARMOUR INC	COM	904311107	2603	46627	SH		S	8
UNDER ARMOUR INC	COM	904311107	570	10213	SH		S	44
UNDER ARMOUR INC	OPT	904311107	7246	129800	SH	CALL	S	8
UNDER ARMOUR INC	OPT	904311107	33	600	SH	CALL	S	44
UNDER ARMOUR INC	OPT	904311107	5890	105500	SH	PUT	S	8
UNI PIXEL INC	COM	904572203	1	133	SH		S	8
UNIFI INC	COM	904677200	3	249	SH		S	8
UNIFI INC	COM	904677200	7	508	SH		S	44
UNIFIRST CORP MASS	COM	904708104	920	13771	SH		S	1
UNIFIRST CORP MASS	COM	904708104	127	1900	SH		S	8
UNIFIRST CORP MASS	COM	904708104	35	523	SH		S	44
UNIFIRST CORP MASS	OPT	904708104	301	4500	SH	CALL	S	8
UNIFIRST CORP MASS	OPT	904708104	641	9600	SH	PUT	S	8
UNILEVER N V	ADR	904784709	17	470	SH		S	8
UNILEVER N V	OPT	904784709	844	23800	SH	CALL	S	8
UNILEVER N V	OPT	904784709	39	1100	SH	PUT	S	8
UNILEVER PLC	ADR	904767704	132	3625	SH		S	8
UNILEVER PLC	ADR	904767704	0	1	SH		S	9
UNILEVER PLC	ADR	904767704	212	5800	SH		S	44
UNILEVER PLC	COM	904767704	58	1600	SH		S	12
UNILEVER PLC	OPT	904767704	624	17100	SH	CALL	S	8
UNILIFE CORP NEW	COM	90478E103	1	278	SH		S	8
UNILIFE CORP NEW	COM	90478E103	23	7462	SH		S	44
UNION DRILLING INC	COM	90653P105	0	49	SH		S	8
UNION DRILLING INC	COM	90653P105	3	500	SH		S	44
UNION FIRST MKT BANKSH CP	COM	90662P104	21	1323	SH		S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	11	730	SH		S	44
UNION PAC CORP	COM	907818108	31	260	SH		D	60
UNION PAC CORP	COM	907818108	76	640	SH		N	10
UNION PAC CORP	COM	907818108	4745	39980	SH		S	1
UNION PAC CORP	COM	907818108	12904	108715	SH		S	8
UNION PAC CORP	COM	907818108	163	1371	SH		S	9
UNION PAC CORP	COM	907818108	830	6991	SH		S	39
UNION PAC CORP	COM	907818108	40119	337989	SH		S	44
UNION PAC CORP	OPT	907818108	13188	111100	SH	CALL	S	8
UNION PAC CORP	OPT	907818108	28583	240800	SH	PUT	S	8
UNISYS CORP	COM	909214306	1	61	SH		N	10
UNISYS CORP	COM	909214306	934	44846	SH		S	8
UNISYS CORP	COM	909214306	68	3250	SH		S	44

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UNISYS CORP	COM	909214306	208	10000	SH	S	57
UNISYS CORP	CONV	909214405	1	16	SH	S	8
UNISYS CORP	OPT	909214306	366	17600	SH	CALL S	8
UNISYS CORP	OPT	909214306	1784	85700	SH	PUT S	8
UNIT CORP	COM	909218109	16	380	SH	S	8
UNIT CORP	COM	909218109	75	1818	SH	S	44
UNIT CORP	OPT	909218109	87	2100	SH	CALL S	8
UNIT CORP	OPT	909218109	29	700	SH	PUT S	8
UNITED BANCORP INC OHIO	COM	909911109	1	113	SH	S	8
UNITED BANKSHARES INC WEST V	COM	909907107	42	1697	SH	S	8
UNITED BANKSHARES INC WEST V	COM	909907107	50	2013	SH	S	44
UNITED CMNTY BANCORP	COM	90984H103	0	21	SH	S	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	14	1626	SH	S	44
UNITED CONTL HLDGS INC	COM	910047109	49	2500	SH	D	68
UNITED CONTL HLDGS INC	COM	910047109	1179	60484	SH	S	1
UNITED CONTL HLDGS INC	COM	910047109	2442	125217	SH	S	8
UNITED CONTL HLDGS INC	COM	910047109	1668	85527	SH	S	44
UNITED CONTL HLDGS INC	OPT	910047109	6876	352600	SH	CALL S	8
UNITED CONTL HLDGS INC	OPT	910047109	12142	622700	SH	PUT S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	9	638	SH	S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	8	563	SH	S	44
UNITED FIRE GROUP INC	COM	910340108	15	600	SH	S	8
UNITED FIRE GROUP INC	COM	910340108	18	724	SH	S	44
UNITED GUARDIAN INC	COM	910571108	38	2000	SH	N	10
UNITED NAT FOODS INC	COM	911163103	326	5570	SH	S	1
UNITED NAT FOODS INC	COM	911163103	48	827	SH	S	8
UNITED NAT FOODS INC	COM	911163103	354	6061	SH	S	44
UNITED ONLINE INC	COM	911268100	139	25089	SH	S	8
UNITED ONLINE INC	COM	911268100	18	3267	SH	S	44
UNITED ONLINE INC	OPT	911268100	68	12300	SH	PUT S	8
UNITED PARCEL SERVICE INC	COM	911312106	183	2562	SH	N	10
UNITED PARCEL SERVICE INC	COM	911312106	183	2562	SH	O	10
UNITED PARCEL SERVICE INC	COM	911312106	186	2593	SH	S	1
UNITED PARCEL SERVICE INC	COM	911312106	43727	610966	SH	S	8
UNITED PARCEL SERVICE INC	COM	911312106	1110	15505	SH	S	9
UNITED PARCEL SERVICE INC	COM	911312106	753	10522	SH	S	39
UNITED PARCEL SERVICE INC	COM	911312106	40651	567987	SH	S	44
UNITED PARCEL SERVICE INC	COM	911312106	1123	15686	SH	S	57
UNITED PARCEL SERVICE INC	OPT	911312106	37667	526300	SH	CALL S	8
UNITED PARCEL SERVICE INC	OPT	911312106	63568	888200	SH	PUT S	8
UNITED RENTALS INC	COM	911363109	896	27400	SH	S	1
UNITED RENTALS INC	COM	911363109	5397	165000	SH	S	8
UNITED RENTALS INC	COM	911363109	173	5278	SH	S	44
UNITED RENTALS INC	OPT	911363109	18167	555370	SH	CALL S	8
UNITED RENTALS INC	OPT	911363109	4943	151100	SH	PUT S	8
UNITED SEC BANCSHARES INC	COM	911459105	1	103	SH	S	8
UNITED SECURITY BANCSHARES C	COM	911460103	2	674	SH	S	8
UNITED STATES ANTIMONY CORP	COM	911549103	4	2274	SH	S	8
UNITED STATES ANTIMONY CORP	COM	911549103	10	4988	SH	S	44
UNITED STATES CELLULAR CORP	COM	911684108	29	743	SH	S	44
UNITED STATES LIME & MINERAL	COM	911922102	0	5	SH	S	8
UNITED STATES LIME & MINERAL	COM	911922102	8	156	SH	S	44
UNITED STATES NATL GAS FUND	FUND	912318201	0	4	SH	S	8
UNITED STATES NATL GAS FUND	FUND	912318201	346	16237	SH	S	44
UNITED STATES NATL GAS FUND	OPT	912318201	32061	1502377	SH	CALL S	8
UNITED STATES NATL GAS FUND	OPT	912318201	19235	901339	SH	PUT S	8
UNITED STATES OIL FUND LP	FUND	91232N108	7225	211736	SH	S	8
UNITED STATES OIL FUND LP	FUND	91232N108	6253	183267	SH	S	44
UNITED STATES OIL FUND LP	OPT	91232N108	52698	1544500	SH	CALL S	8
UNITED STATES OIL FUND LP	OPT	91232N108	75128	2201900	SH	PUT S	8
UNITED STATES STL CORP NEW	BOND	912909AE8	7706	7625000	PRN	S	8
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH	N	10

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UNITED STATES STL CORP NEW	COM	912909108	3748	196526	SH	S	8
UNITED STATES STL CORP NEW	COM	912909108	456	23919	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	10853	569134	SH	S	44
UNITED STATES STL CORP NEW	OPT	912909108	8230	431600	SH	CALL S	8
UNITED STATES STL CORP NEW	OPT	912909108	15613	818700	SH	PUT S	8
UNITED STATIONERS INC	COM	913004107	54	2061	SH	S	8
UNITED STATIONERS INC	COM	913004107	48	1842	SH	S	44
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	191	4726	SH	S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	89	2200	SH	CALL S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	611	10100	SH	CALL S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	466	7700	SH	PUT S	8
UNITED TECHNOLOGIES CORP	COM	913017109	299	3821	SH	D	60
UNITED TECHNOLOGIES CORP	COM	913017109	34	440	SH	D	68
UNITED TECHNOLOGIES CORP	COM	913017109	69	876	SH	N	10
UNITED TECHNOLOGIES CORP	COM	913017109	6294	80390	SH	S	1
UNITED TECHNOLOGIES CORP	COM	913017109	14345	183223	SH	S	8
UNITED TECHNOLOGIES CORP	COM	913017109	210	2678	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	389	4968	SH	S	12
UNITED TECHNOLOGIES CORP	COM	913017109	856	10938	SH	S	39
UNITED TECHNOLOGIES CORP	COM	913017109	39439	503753	SH	S	44
UNITED TECHNOLOGIES CORP	COM	913017109	157	2000	SH	S	57
UNITED TECHNOLOGIES CORP	COM	913017109	51	653	SH	S	66
UNITED TECHNOLOGIES CORP	CONV	913017117	222	3960	SH	S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	18845	240700	SH	CALL S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	41431	529200	SH	PUT S	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAE2	4556	3465000	PRN	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38216	683901	SH	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3202	57300	SH	S	34
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4128	73864	SH	S	44
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	10382	185800	SH	CALL S	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	10958	196100	SH	PUT S	8
UNITEDHEALTH GROUP INC	COM	91324P102	3940	71130	SH	S	1
UNITEDHEALTH GROUP INC	COM	91324P102	1299	23445	SH	S	8
UNITEDHEALTH GROUP INC	COM	91324P102	885	15968	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	182	3280	SH	S	12
UNITEDHEALTH GROUP INC	COM	91324P102	481	8680	SH	S	20
UNITEDHEALTH GROUP INC	COM	91324P102	734	13255	SH	S	39
UNITEDHEALTH GROUP INC	COM	91324P102	32865	593133	SH	S	44
UNITEDHEALTH GROUP INC	COM	91324P102	147	2661	SH	S	57
UNITEDHEALTH GROUP INC	OPT	91324P102	63904	1153300	SH	CALL S	8
UNITEDHEALTH GROUP INC	OPT	91324P102	38006	685900	SH	PUT S	8
UNITIL CORP	COM	913259107	1	50	SH	S	8
UNITIL CORP	COM	913259107	14	496	SH	S	44
UNITY BANCORP INC	COM	913290102	1	96	SH	S	8
UNIVERSAL AMERN CORP NEW	COM	91338E101	40	4301	SH	S	8
UNIVERSAL AMERN CORP NEW	COM	91338E101	16	1761	SH	S	44
UNIVERSAL CORP VA	COM	913456109	1345	26400	SH	S	1
UNIVERSAL CORP VA	COM	913456109	0	3	SH	S	8
UNIVERSAL CORP VA	COM	913456109	0	1	SH	S	9
UNIVERSAL CORP VA	COM	913456109	65	1276	SH	S	44
UNIVERSAL CORP VA	OPT	913456109	183	3600	SH	CALL S	8
UNIVERSAL CORP VA	OPT	913456109	25	500	SH	PUT S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	13655	397763	SH	S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	140	4083	SH	S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	4868	141800	SH	CALL S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	4477	130400	SH	PUT S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	34	1000	SH	PUT S	44
UNIVERSAL ELECTRS INC	COM	913483103	1	70	SH	S	8
UNIVERSAL ELECTRS INC	COM	913483103	9	535	SH	S	44
UNIVERSAL FST PRODS INC	COM	913543104	924	22235	SH	S	1
UNIVERSAL FST PRODS INC	COM	913543104	86	2070	SH	S	8
UNIVERSAL FST PRODS INC	COM	913543104	29	710	SH	S	44

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UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	39	845	SH	S	44
UNIVERSAL HLTH SVCS INC	COM	913903100	333	7280	SH	S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	1757	38411	SH	S	8
UNIVERSAL HLTH SVCS INC	COM	913903100	941	20582	SH	S	44
UNIVERSAL HLTH SVCS INC	OPT	913903100	96	2100	SH	CALL S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	41	900	SH	PUT S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	0	63	SH	S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	3	796	SH	S	44
UNIVERSAL POWER GROUP INC	COM	913788105	0	41	SH	S	8
UNIVERSAL SEC INSTRS INC	COM	913821302	0	51	SH	S	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	9	230	SH	S	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	9	245	SH	S	44
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	421	SH	S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	22	1574	SH	S	44
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	4	226	SH	S	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	3	196	SH	S	44
UNIVEST CORP PA	COM	915271100	5	297	SH	S	8
UNIVEST CORP PA	COM	915271100	11	603	SH	S	44
UNS ENERGY CORP	COM	903119105	0	1	SH	S	9
UNS ENERGY CORP	COM	903119105	66	1576	SH	S	44
UNUM GROUP	COM	91529Y106	418	21753	SH	S	8
UNUM GROUP	COM	91529Y106	679	35306	SH	S	9
UNUM GROUP	COM	91529Y106	4493	233770	SH	S	44
UNUM GROUP	OPT	91529Y106	47	2400	SH	CALL S	8
UNUM GROUP	OPT	91529Y106	236	12300	SH	PUT S	8
UNWIRED PLANET INC NEW	COM	91531F103	5	2693	SH	S	8
UNWIRED PLANET INC NEW	COM	91531F103	15	7999	SH	S	44
UNWIRED PLANET INC NEW	COM	91531F103	0	57	SH	S	99
UQM TECHNOLOGIES INC	COM	903213106	1	667	SH	S	8
URANERZ ENERGY CORP	COM	91688T104	4	2409	SH	S	8
URANERZ ENERGY CORP	COM	91688T104	10	6127	SH	S	44
URANIUM ENERGY CORP	COM	916896103	143	54805	SH	S	8
URANIUM ENERGY CORP	COM	916896103	14	5317	SH	S	44
URANIUM ENERGY CORP	COM	916896103	0	37	SH	S	99
URANIUM ENERGY CORP	OPT	916896103	3	1300	SH	CALL S	8
URANIUM ENERGY CORP	OPT	916896103	114	43700	SH	PUT S	8
URBAN OUTFITTERS INC	COM	917047102	1011	26919	SH	S	1
URBAN OUTFITTERS INC	COM	917047102	1647	43856	SH	S	8
URBAN OUTFITTERS INC	COM	917047102	74	1963	SH	S	9
URBAN OUTFITTERS INC	COM	917047102	1816	48340	SH	S	44
URBAN OUTFITTERS INC	OPT	917047102	8339	222000	SH	CALL S	8
URBAN OUTFITTERS INC	OPT	917047102	19	500	SH	CALL S	44
URBAN OUTFITTERS INC	OPT	917047102	12373	329400	SH	PUT S	8
UROPLASTY INC	COM	917277204	0	27	SH	S	8
URS CORP NEW	COM	903236107	430	12192	SH	S	8
URS CORP NEW	COM	903236107	439	12437	SH	S	44
URS CORP NEW	OPT	903236107	173	4900	SH	CALL S	8
URS CORP NEW	OPT	903236107	519	14700	SH	PUT S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286106	9	483	SH	S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	4	205	SH	S	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	37	1818	SH	S	44
US BANCORP DEL	COM	902973304	146	4270	SH	D	60
US BANCORP DEL	COM	902973304	83	2410	SH	N	10
US BANCORP DEL	COM	902973304	8155	237762	SH	S	1
US BANCORP DEL	COM	902973304	2739	79855	SH	S	8
US BANCORP DEL	COM	902973304	22	652	SH	S	9
US BANCORP DEL	COM	902973304	42	1225	SH	S	12
US BANCORP DEL	COM	902973304	831	24241	SH	S	39
US BANCORP DEL	COM	902973304	30214	880865	SH	S	44
US BANCORP DEL	COM	902973304	1243	36230	SH	S	57
US BANCORP DEL	OPT	902973304	14375	419100	SH	CALL S	8
US BANCORP DEL	OPT	902973304	24864	724900	SH	PUT S	8

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US ECOLOGY INC	COM	91732J102	27	1233	SH	S	8
US ECOLOGY INC	COM	91732J102	28	1312	SH	S	44
USA MOBILITY INC	COM	90341G103	1	79	SH	S	8
USA MOBILITY INC	COM	90341G103	10	854	SH	S	44
USA TECHNOLOGIES INC	COM	90328S500	1	1120	SH	S	8
USA TRUCK INC	COM	902925106	1	230	SH	S	8
USANA HEALTH SCIENCES INC	COM	90328M107	39	835	SH	S	8
USANA HEALTH SCIENCES INC	COM	90328M107	26	554	SH	S	44
USANA HEALTH SCIENCES INC	OPT	90328M107	279	6000	SH	CALL S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	107	2300	SH	PUT S	8
USEC INC	COM	90333E108	1	1346	SH	S	9
USEC INC	OPT	90333E108	49	63100	SH	CALL S	8
USEC INC	OPT	90333E108	34	44000	SH	PUT S	8
UTAH MED PRODS INC	COM	917488108	0	2	SH	S	8
UTAH MED PRODS INC	COM	917488108	10	307	SH	S	44
UTI WORLDWIDE INC	COM	G87210103	0	20	SH	S	8
UTI WORLDWIDE INC	COM	G87210103	45	3373	SH	S	44
UTSTARCOM HOLDINGS CORP	COM	G9310A106	11	11126	SH	S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	1	600	SH	CALL S	8
UTSTARCOM HOLDINGS CORP	OPT	G9310A106	5	5100	SH	PUT S	8
V F CORP	COM	918204108	271	1700	SH	S	1
V F CORP	COM	918204108	645	4052	SH	S	8
V F CORP	COM	918204108	1116	7006	SH	S	9
V F CORP	COM	918204108	279	1749	SH	S	39
V F CORP	COM	918204108	6219	39026	SH	S	44
V F CORP	OPT	918204108	3538	22200	SH	CALL S	8
V F CORP	OPT	918204108	16	100	SH	CALL S	44
V F CORP	OPT	918204108	3522	22100	SH	PUT S	8
VAALCO ENERGY INC	COM	91851C201	33	3938	SH	S	8
VAALCO ENERGY INC	COM	91851C201	46	5375	SH	S	44
VAIL RESORTS INC	COM	91879Q109	34	595	SH	S	8
VAIL RESORTS INC	COM	91879Q109	121	2097	SH	S	44
VAIL RESORTS INC	OPT	91879Q109	398	6900	SH	CALL S	8
VAIL RESORTS INC	OPT	91879Q109	709	12300	SH	PUT S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	173	6983	SH	S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	88	3557	SH	S	44
VALASSIS COMMUNICATIONS INC	OPT	918866104	42	1700	SH	CALL S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	89	3600	SH	PUT S	8
VALE S A	ADR	91912E105	45	2499	SH	S	1
VALE S A	ADR	91912E105	7015	391867	SH	S	8
VALE S A	ADR	91912E105	36743	2052661	SH	S	9
VALE S A	ADR	91912E105	1588	88705	SH	S	39
VALE S A	ADR	91912E105	18909	1056371	SH	S	44
VALE S A	ADR	91912E204	216	12455	SH	S	8
VALE S A	COM	91912E105	569	31810	SH	D	60
VALE S A	COM	91912E105	15	860	SH	D	68
VALE S A	COM	91912E105	36	2000	SH	N	10
VALE S A	COM	91912E105	1028	57442	SH	S	1
VALE S A	COM	91912E105	82	4600	SH	S	57
VALE S A	COM	91912E204	5318	306336	SH	S	1
VALE S A	OPT	91912E105	51714	2889100	SH	CALL S	8
VALE S A	OPT	91912E105	40957	2288100	SH	PUT S	8
VALE S A	OPT	91912E204	122	7000	SH	CALL S	8
VALE S A	OPT	91912E204	52	3000	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	63848	1155196	SH	S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	97	1748	SH	S	9
VALEANT PHARMACEUTICALS INTL	COM	91911K102	33259	601758	SH	S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	113149	2047200	SH	CALL S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	188658	3413400	SH	PUT S	8
VALERO ENERGY CORP NEW	COM	91913Y100	2433	76800	SH	S	1
VALERO ENERGY CORP NEW	COM	91913Y100	8621	272116	SH	S	8
VALERO ENERGY CORP NEW	COM	91913Y100	1048	33069	SH	S	9

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VALERO ENERGY CORP NEW	COM	91913Y100	237	7466	SH	S	39
VALERO ENERGY CORP NEW	COM	91913Y100	14117	445605	SH	S	44
VALERO ENERGY CORP NEW	COM	91913Y100	208	6570	SH	S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	9028	285000	SH	CALL S	8
VALERO ENERGY CORP NEW	OPT	91913Y100	6137	193700	SH	PUT S	8
VALHI INC NEW	COM	918905100	18	1461	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	508	14990	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	43	1279	SH	S	44
VALIDUS HOLDINGS LTD	OPT	G9319H102	27	800	SH	CALL S	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	20	600	SH	PUT S	8
VALLEY NATL BANCORP	COM	919794107	23	2287	SH	S	8
VALLEY NATL BANCORP	COM	919794107	0	1	SH	S	9
VALLEY NATL BANCORP	COM	919794107	54	5354	SH	S	44
VALLEY NATL BANCORP	OPT	919794107	132	13145	SH	CALL S	8
VALLEY NATL BANCORP	OPT	919794107	44	4420	SH	PUT S	8
VALMONT INDS INC	COM	920253101	786	5974	SH	S	1
VALMONT INDS INC	COM	920253101	268	2038	SH	S	8
VALMONT INDS INC	COM	920253101	101	769	SH	S	44
VALMONT INDS INC	OPT	920253101	671	5100	SH	CALL S	8
VALMONT INDS INC	OPT	920253101	342	2600	SH	PUT S	8
VALSPAR CORP	COM	920355104	627	11176	SH	S	8
VALSPAR CORP	COM	920355104	160	2844	SH	S	44
VALUE LINE INC	COM	920437100	0	18	SH	S	8
VALUE LINE INC	COM	920437100	1	113	SH	S	44
VALUECLICK INC	COM	92046N102	271	15796	SH	S	8
VALUECLICK INC	COM	92046N102	108	6291	SH	S	44
VALUECLICK INC	OPT	92046N102	517	30100	SH	CALL S	8
VALUECLICK INC	OPT	92046N102	513	29900	SH	PUT S	8
VALUECLICK INC	OPT	92046N102	2	100	SH	PUT S	44
VALUEVISION MEDIA INC	COM	92047K107	5	2046	SH	S	8
VANCEINFO TECHNOLOGIES INC	ADR	921564100	16	1995	SH	S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	95	12100	SH	CALL S	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	13	1700	SH	PUT S	8
VANDA PHARMACEUTICALS INC	COM	921659108	0	99	SH	S	8
VANDA PHARMACEUTICALS INC	COM	921659108	11	2620	SH	S	44
VANDA PHARMACEUTICALS INC	OPT	921659108	56	13900	SH	CALL S	8
VANGUARD BD INDEX FD INC	FUND	921937793	2041	21117	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937819	645	7140	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937827	21116	259249	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937835	153	1793	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	64	5139	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	34	2709	SH	S	44
VANGUARD INDEX FDS	FUND	922908413	21	323	SH	S	8
VANGUARD INDEX FDS	FUND	922908553	12013	184898	SH	S	8
VANGUARD INDEX FDS	FUND	922908553	10911	167941	SH	S	39
VANGUARD INDEX FDS	FUND	922908751	2468	30792	SH	S	8
VANGUARD INDEX FDS	FUND	922908769	29	391	SH	S	8
VANGUARD INDEX FDS	OPT	922908553	1364	21000	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908553	715	11000	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908736	586	8100	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908736	145	2000	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908769	1399	19000	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908769	729	9900	SH	PUT S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	53623	1285308	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042866	5376	106758	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	12	267	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	358	7900	SH	S	44
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2345	56200	SH	CALL S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3233	77500	SH	PUT S	8
VANGUARD SCOTTSDALE FDS	FUND	92206C771	3451	65270	SH	S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	36	600	SH	S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	99	1653	SH	S	44

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VANGUARD TAX MANAGED INTL FD	FUND	921943858	16	497	SH	S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	39	1200	SH	CALL S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	569	17300	SH	PUT S	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	24757	491201	SH	S	8
VANGUARD WORLD FDS	FUND	92204A306	23	211	SH	S	8
VANGUARD WORLD FDS	FUND	92204A702	8310	113212	SH	S	8
VANTAGE DRILLING COMPANY	COM	G93205113	12	6628	SH	S	8
VANTAGE DRILLING COMPANY	COM	G93205113	13	6905	SH	S	44
VANTIV INC	COM	92210H105	302	14000	SH	S	8
VANTIV INC	COM	92210H105	19	890	SH	S	44
VARIAN MED SYS INC	COM	92220P105	343	5700	SH	S	1
VARIAN MED SYS INC	COM	92220P105	3154	52284	SH	S	8
VARIAN MED SYS INC	COM	92220P105	2	30	SH	S	9
VARIAN MED SYS INC	COM	92220P105	5084	84282	SH	S	44
VARIAN MED SYS INC	OPT	92220P105	658	10900	SH	CALL S	8
VARIAN MED SYS INC	OPT	92220P105	851	14100	SH	PUT S	8
VASCO DATA SEC INTL INC	COM	92230Y104	105	11181	SH	S	8
VASCO DATA SEC INTL INC	COM	92230Y104	16	1736	SH	S	44
VASCO DATA SEC INTL INC	OPT	92230Y104	64	6800	SH	CALL S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	42	4500	SH	PUT S	8
VASCULAR SOLUTIONS INC	COM	92231M109	82	5531	SH	S	8
VASCULAR SOLUTIONS INC	COM	92231M109	22	1519	SH	S	44
VCA ANTECH INC	COM	918194101	579	29353	SH	S	44
VECTOR GROUP LTD	COM	92240M108	272	16397	SH	S	8
VECTOR GROUP LTD	COM	92240M108	106	6395	SH	S	44
VECTREN CORP	COM	92240G101	274	9587	SH	S	8
VECTREN CORP	COM	92240G101	80	2787	SH	S	44
VEECO INSTRS INC DEL	COM	922417100	2024	67468	SH	S	8
VEECO INSTRS INC DEL	COM	922417100	76	2546	SH	S	44
VEECO INSTRS INC DEL	OPT	922417100	858	28600	SH	CALL S	8
VEECO INSTRS INC DEL	OPT	922417100	4674	155800	SH	PUT S	8
VEECO INSTRS INC DEL	OPT	922417100	36	1200	SH	PUT S	44
VELTI PLC ST HELIER	COM	G93285107	0	46	SH	S	8
VELTI PLC ST HELIER	COM	G93285107	392	46785	SH	S	9
VENOCO INC	COM	92275P307	21384	1800000	SH	S	1
VENOCO INC	COM	92275P307	554	46620	SH	S	8
VENOCO INC	COM	92275P307	32	2727	SH	S	44
VENOCO INC	OPT	92275P307	77	6500	SH	CALL S	8
VENOCO INC	OPT	92275P307	375	31600	SH	PUT S	8
VENTAS INC	COM	92276F100	2649	42561	SH	S	1
VENTAS INC	COM	92276F100	2160	34694	SH	S	9
VENTAS INC	OPT	92276F100	1699	27300	SH	CALL S	8
VENTAS INC	OPT	92276F100	2291	36800	SH	PUT S	8
VENTAS INC	TRUS	92276F100	3660	58810	SH	S	8
VENTAS INC	TRUS	92276F100	227	3653	SH	S	39
VENTAS INC	TRUS	92276F100	8044	129214	SH	S	44
VENTRUS BIOSCIENCES INC	COM	922822101	0	43	SH	S	8
VENTRUS BIOSCIENCES INC	COM	922822101	4	1161	SH	S	44
VEOLIA ENVIRONNEMENT	ADR	92334N103	0	32	SH	S	8
VERA BRADLEY INC	COM	92335C106	46	1933	SH	S	8
VERA BRADLEY INC	COM	92335C106	45	1872	SH	S	44
VERASTEM INC	COM	92337C104	0	21	SH	S	8
VERASTEM INC	COM	92337C104	5	584	SH	S	44
VERIFONE SYS INC	COM	92342Y109	2804	100700	SH	S	1
VERIFONE SYS INC	COM	92342Y109	3594	129071	SH	S	8
VERIFONE SYS INC	COM	92342Y109	33207	1192345	SH	S	44
VERIFONE SYS INC	OPT	92342Y109	2907	104400	SH	CALL S	8
VERIFONE SYS INC	OPT	92342Y109	28	1000	SH	CALL S	44
VERIFONE SYS INC	OPT	92342Y109	4269	153300	SH	PUT S	8
VERIFONE SYS INC	OPT	92342Y109	14	500	SH	PUT S	44
VERINT SYS INC	COM	92343X100	164	5979	SH	S	8
VERINT SYS INC	COM	92343X100	56	2027	SH	S	44

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VERISIGN INC	COM	92343E102	4146	85150	SH	S	1
VERISIGN INC	COM	92343E102	345	7073	SH	S	8
VERISIGN INC	COM	92343E102	20	411	SH	S	9
VERISIGN INC	COM	92343E102	5267	108178	SH	S	44
VERISIGN INC	OPT	92343E102	3471	71300	SH	CALL S	8
VERISIGN INC	OPT	92343E102	1271	26100	SH	PUT S	8
VERISK ANALYTICS INC	COM	92345Y106	34	723	SH	S	8
VERISK ANALYTICS INC	COM	92345Y106	994	20872	SH	S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	283	6212	SH	D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	72	1581	SH	N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	6380	140007	SH	S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	13367	293302	SH	S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	366	8021	SH	S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1638	35942	SH	S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	229997	5047104	SH	S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	81394	1786130	SH	S	44
VERIZON COMMUNICATIONS INC	OPT	92343V104	49129	1078100	SH	CALL S	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	61748	1355000	SH	PUT S	8
VERMILLION INC	COM	92407M206	0	84	SH	S	8
VERSANT CORP	COM	925284309	0	26	SH	S	8
VERSO PAPER CORP	COM	92531L108	1	328	SH	S	8
VERTEX PHARMACEUTICALS INC	BOND	92532FAN0	3437	2676000	PRN	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	12925	231256	SH	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	94	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1587	28400	SH	S	34
VERTEX PHARMACEUTICALS INC	COM	92532F100	4919	88017	SH	S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	7830	140100	SH	CALL S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	156	2800	SH	CALL S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	10194	182400	SH	PUT S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	156	2800	SH	PUT S	44
VESTIN RLTY MTG II INC	TRUS	92549X201	0	86	SH	S	8
VIACOM INC NEW	COM	92553P102	53	971	SH	S	8
VIACOM INC NEW	COM	92553P201	1524	28446	SH	S	1
VIACOM INC NEW	COM	92553P201	4797	89527	SH	S	8
VIACOM INC NEW	COM	92553P201	1237	23078	SH	S	9
VIACOM INC NEW	COM	92553P201	375	6998	SH	S	39
VIACOM INC NEW	COM	92553P201	28412	530172	SH	S	44
VIACOM INC NEW	COM	92553P201	9	168	SH	S	99
VIACOM INC NEW	OPT	92553P201	6324	118000	SH	CALL S	8
VIACOM INC NEW	OPT	92553P201	8200	153000	SH	PUT S	8
VIAD CORP	COM	92552R406	35	1656	SH	S	8
VIAD CORP	COM	92552R406	15	729	SH	S	44
VIASAT INC	COM	92552V100	306	8204	SH	S	8
VIASAT INC	COM	92552V100	130	3483	SH	S	44
VIASAT INC	OPT	92552V100	60	1600	SH	CALL S	8
VIASAT INC	OPT	92552V100	90	2400	SH	PUT S	8
VIASYSTEMS GROUP INC	COM	92553H803	0	10	SH	S	8
VIASYSTEMS GROUP INC	COM	92553H803	2	142	SH	S	44
VICAL INC	COM	925602104	77	17857	SH	S	8
VICAL INC	COM	925602104	29	6686	SH	S	44
VICON INDS INC	COM	925811101	2	539	SH	S	8
VICOR CORP	COM	925815102	12	1692	SH	S	8
VICOR CORP	COM	925815102	6	909	SH	S	44
VICOR CORP	OPT	925815102	35	5300	SH	CALL S	8
VICOR CORP	OPT	925815102	35	5200	SH	PUT S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	32	1684	SH	S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2260	117874	SH	S	44
VILLAGE SUPER MKT INC	COM	927107409	11	311	SH	S	8
VILLAGE SUPER MKT INC	COM	927107409	11	303	SH	S	44
VIMPELCOM LTD	ADR	92719A106	161	13525	SH	S	8
VIMPELCOM LTD	ADR	92719A106	37	3124	SH	S	44
VIMPELCOM LTD	OPT	92719A106	223	18700	SH	CALL S	8

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VIMPELCOM LTD	OPT	92719A106	149	12500	SH	PUT	S	8
VINA CONCHA Y TORO S A	ADR	927191106	4	86	SH		S	8
VIRCO MFG CO	COM	927651109	4	1742	SH		S	8
VIRGIN MEDIA INC	BOND	92769LAB7	1442	837000	PRN		S	8
VIRGIN MEDIA INC	COM	92769L101	39	1340	SH		D	68
VIRGIN MEDIA INC	COM	92769L101	7654	260150	SH		S	8
VIRGIN MEDIA INC	COM	92769L101	248	8436	SH		S	9
VIRGIN MEDIA INC	COM	92769L101	3153	107182	SH		S	44
VIRGIN MEDIA INC	OPT	92769L101	3351	113900	SH	CALL	S	8
VIRGIN MEDIA INC	OPT	92769L101	3	100	SH	CALL	S	44
VIRGIN MEDIA INC	OPT	92769L101	2298	78100	SH	PUT	S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	7	793	SH		S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	8	970	SH		S	44
VIRNETX HLDG CORP	COM	92823T108	327	12861	SH		S	8
VIRNETX HLDG CORP	COM	92823T108	104	4097	SH		S	44
VIRNETX HLDG CORP	OPT	92823T108	6848	269300	SH	CALL	S	8
VIRNETX HLDG CORP	OPT	92823T108	3805	149600	SH	PUT	S	8
VIRNETX HLDG CORP	OPT	92823T108	10	400	SH	PUT	S	44
VIOPHARMA INC	COM	928241108	499	16515	SH		S	8
VIOPHARMA INC	COM	928241108	781	25878	SH		S	44
VIOPHARMA INC	OPT	928241108	5244	173700	SH	CALL	S	8
VIOPHARMA INC	OPT	928241108	4734	156800	SH	PUT	S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	198	2300	SH		S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	34	398	SH		S	44
VIRTUSA CORP	COM	92827P102	3	145	SH		S	8
VIRTUSA CORP	COM	92827P102	31	1730	SH		S	44
VISA INC	COM	92826C839	54	400	SH		D	60
VISA INC	COM	92826C839	1722	12822	SH		S	1
VISA INC	COM	92826C839	16243	120963	SH		S	8
VISA INC	COM	92826C839	297	2212	SH		S	9
VISA INC	COM	92826C839	66	493	SH		S	12
VISA INC	COM	92826C839	134	1000	SH		S	20
VISA INC	COM	92826C839	988	7360	SH		S	39
VISA INC	COM	92826C839	33491	249412	SH		S	44
VISA INC	OPT	92826C839	23499	175000	SH	CALL	S	8
VISA INC	OPT	92826C839	80850	602100	SH	PUT	S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	582	59264	SH		S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	1498	152400	SH		S	34
VISHAY INTERTECHNOLOGY INC	COM	928298108	58	5875	SH		S	44
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	648	SH		S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	97	9900	SH	CALL	S	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	176	17900	SH	PUT	S	8
VISHAY PRECISION GROUP INC	COM	92835K103	5	316	SH		S	8
VISHAY PRECISION GROUP INC	COM	92835K103	6	444	SH		S	44
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH		S	99
VISIONCHINA MEDIA INC	ADR	92833U103	109	483484	SH		S	8
VISION-SCIENCES INC DEL	COM	927912105	0	62	SH		S	8
VISTA GOLD CORP	COM	927926303	310	85404	SH		S	8
VISTA GOLD CORP	COM	927926303	8	2097	SH		S	44
VISTAPRINT N V	COM	N93540107	1321	38672	SH		S	8
VISTAPRINT N V	COM	N93540107	108	3175	SH		S	44
VISTAPRINT N V	OPT	N93540107	652	19100	SH	CALL	S	8
VISTAPRINT N V	OPT	N93540107	946	27700	SH	PUT	S	8
VISTEON CORP	COM	92839U206	355	7974	SH		S	1
VISTEON CORP	COM	92839U206	497	11193	SH		S	8
VISTEON CORP	COM	92839U206	44	980	SH		S	44
VITACOST COM INC	COM	92847A200	1	76	SH		S	8
VITACOST COM INC	COM	92847A200	14	2049	SH		S	44
VITAMIN SHOPPE INC	COM	92849E101	313	5363	SH		S	8
VITAMIN SHOPPE INC	COM	92849E101	215	3689	SH		S	44
VITAMIN SHOPPE INC	OPT	92849E101	6	100	SH	CALL	S	8
VITAMIN SHOPPE INC	OPT	92849E101	93	1600	SH	PUT	S	8

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VITESSE SEMICONDUCTOR CORP	COM	928497304	1	490	SH	S	8
VITRAN CORP INC	COM	92850E107	14	2300	SH	S	8
VIVUS INC	COM	928551100	1320	74095	SH	S	8
VIVUS INC	COM	928551100	320	17974	SH	S	44
VIVUS INC	OPT	928551100	26594	1493200	SH	CALL S	8
VIVUS INC	OPT	928551100	4167	234000	SH	PUT S	8
VMWARE INC	COM	928563402	337	3481	SH	S	1
VMWARE INC	COM	928563402	2859	29556	SH	S	8
VMWARE INC	COM	928563402	193	2000	SH	S	9
VMWARE INC	COM	928563402	113	1164	SH	S	39
VMWARE INC	COM	928563402	19583	202429	SH	S	44
VMWARE INC	COM	928563402	10	100	SH	S	99
VMWARE INC	OPT	928563402	12402	128200	SH	CALL S	8
VMWARE INC	OPT	928563402	19	200	SH	CALL S	44
VMWARE INC	OPT	928563402	17297	178800	SH	PUT S	8
VMWARE INC	OPT	928563402	126	1300	SH	PUT S	44
VOCERA COMMUNICATIONS INC	COM	92857F107	13	422	SH	S	44
VOCUS INC	COM	92858J108	38	1872	SH	S	8
VOCUS INC	COM	92858J108	38	1918	SH	S	44
VODAFONE GROUP PLC NEW	ADR	92857W209	620	21750	SH	S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	12463	437311	SH	S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	12	430	SH	S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	1772	62180	SH	S	12
VODAFONE GROUP PLC NEW	ADR	92857W209	7411	260039	SH	S	44
VODAFONE GROUP PLC NEW	COM	92857W209	1129	39600	SH	D	60
VODAFONE GROUP PLC NEW	COM	92857W209	37	1312	SH	N	10
VODAFONE GROUP PLC NEW	COM	92857W209	1725	60510	SH	S	1
VODAFONE GROUP PLC NEW	OPT	92857W209	8066	283000	SH	CALL S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	29	1000	SH	CALL S	44
VODAFONE GROUP PLC NEW	OPT	92857W209	9357	328300	SH	PUT S	8
VOLCANO CORPORATION	COM	928645100	1	27	SH	S	8
VOLCANO CORPORATION	COM	928645100	141	4950	SH	S	44
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3	157	SH	S	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	52	2357	SH	S	44
VONAGE HLDGS CORP	COM	92886T201	1	555	SH	S	8
VONAGE HLDGS CORP	COM	92886T201	14	6138	SH	S	44
VORNADO RLTY TR	COM	929042109	462	5700	SH	S	1
VORNADO RLTY TR	COM	929042109	4	55	SH	S	9
VORNADO RLTY TR	COM	929042109	1009	12448	SH	S	57
VORNADO RLTY TR	OPT	929042109	867	10700	SH	CALL S	8
VORNADO RLTY TR	OPT	929042109	3858	47600	SH	PUT S	8
VORNADO RLTY TR	TRUS	929042109	4480	55280	SH	S	8
VORNADO RLTY TR	TRUS	929042109	176	2169	SH	S	39
VORNADO RLTY TR	TRUS	929042109	5916	72986	SH	S	44
VOXX INTL CORP	COM	91829F104	0	64	SH	S	8
VOXX INTL CORP	COM	91829F104	5	658	SH	S	44
VSE CORP	COM	918284100	1	25	SH	S	8
VSE CORP	COM	918284100	4	149	SH	S	44
VULCAN MATLS CO	COM	929160109	1936	40942	SH	S	8
VULCAN MATLS CO	COM	929160109	2	35	SH	S	9
VULCAN MATLS CO	COM	929160109	2732	57769	SH	S	44
VULCAN MATLS CO	OPT	929160109	1755	37100	SH	CALL S	8
VULCAN MATLS CO	OPT	929160109	24	500	SH	CALL S	44
VULCAN MATLS CO	OPT	929160109	2460	52000	SH	PUT S	8
VULCAN MATLS CO	OPT	929160109	24	500	SH	PUT S	44
W & T OFFSHORE INC	COM	92922P106	471	25118	SH	S	8
W & T OFFSHORE INC	COM	92922P106	186	9891	SH	S	44
W & T OFFSHORE INC	OPT	92922P106	137	7300	SH	CALL S	8
W & T OFFSHORE INC	OPT	92922P106	24	1300	SH	PUT S	8
WABASH NATL CORP	COM	929566107	43	6074	SH	S	8
WABASH NATL CORP	COM	929566107	45	6347	SH	S	44
WABCO HLDGS INC	COM	92927K102	86	1496	SH	S	8

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WABCO HLDGS INC	COM	92927K102	64	1104	SH	S	44
WABTEC CORP	COM	929740108	233	2895	SH	S	8
WABTEC CORP	COM	929740108	116	1443	SH	S	44
WABTEC CORP	OPT	929740108	257	3200	SH	CALL S	8
WABTEC CORP	OPT	929740108	313	3900	SH	PUT S	8
WADDELL & REED FINL INC	COM	930059100	286	8720	SH	S	8
WADDELL & REED FINL INC	COM	930059100	88	2687	SH	S	44
WAGEWORKS INC	COM	930427109	0	21	SH	S	8
WAGEWORKS INC	COM	930427109	8	462	SH	S	44
WALGREEN CO	COM	931422109	2089	57325	SH	S	1
WALGREEN CO	COM	931422109	1843	50557	SH	S	8
WALGREEN CO	COM	931422109	10	272	SH	S	9
WALGREEN CO	COM	931422109	522	14328	SH	S	39
WALGREEN CO	COM	931422109	22074	605764	SH	S	44
WALGREEN CO	OPT	931422109	16610	455800	SH	CALL S	8
WALGREEN CO	OPT	931422109	13859	380300	SH	PUT S	8
WALKER & DUNLOP INC	COM	93148P102	6	385	SH	S	8
WALKER & DUNLOP INC	COM	93148P102	6	412	SH	S	44
WAL-MART STORES INC	COM	931142103	465	6300	SH	D	60
WAL-MART STORES INC	COM	931142103	102	1380	SH	D	68
WAL-MART STORES INC	COM	931142103	7648	103627	SH	S	1
WAL-MART STORES INC	COM	931142103	22826	309287	SH	S	8
WAL-MART STORES INC	COM	931142103	43	585	SH	S	9
WAL-MART STORES INC	COM	931142103	42	574	SH	S	12
WAL-MART STORES INC	COM	931142103	161	2176	SH	S	20
WAL-MART STORES INC	COM	931142103	2117	28692	SH	S	39
WAL-MART STORES INC	COM	931142103	443	6000	SH	S	42
WAL-MART STORES INC	COM	931142103	65680	889970	SH	S	44
WAL-MART STORES INC	COM	931142103	2742	37149	SH	S	57
WAL-MART STORES INC	COM	931142103	26	350	SH	S	99
WAL-MART STORES INC	OPT	931142103	30406	412000	SH	CALL S	8
WAL-MART STORES INC	OPT	931142103	11070	150000	SH	PUT S	1
WAL-MART STORES INC	OPT	931142103	58140	787800	SH	PUT S	8
WAL-MART STORES INC	OPT	931142103	11070	150000	SH	PUT S	9
WALTER ENERGY INC	COM	93317Q105	16	500	SH	N	10
WALTER ENERGY INC	COM	93317Q105	2383	73422	SH	S	8
WALTER ENERGY INC	COM	93317Q105	17245	531283	SH	S	44
WALTER ENERGY INC	COM	93317Q105	0	6	SH	S	99
WALTER ENERGY INC	OPT	93317Q105	7226	222600	SH	CALL S	8
WALTER ENERGY INC	OPT	93317Q105	4635	142800	SH	PUT S	8
WALTER INVT MGMT CORP	COM	93317W102	173	4671	SH	S	8
WALTER INVT MGMT CORP	COM	93317W102	3197	86372	SH	S	44
WALTER INVT MGMT CORP	OPT	93317W102	19	500	SH	CALL S	8
WALTER INVT MGMT CORP	OPT	93317W102	74	2000	SH	PUT S	8
WARNACO GROUP INC	COM	934390402	53	1018	SH	S	8
WARNACO GROUP INC	COM	934390402	284	5473	SH	S	44
WARNACO GROUP INC	OPT	934390402	104	2000	SH	CALL S	8
WARNACO GROUP INC	OPT	934390402	119	2300	SH	PUT S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2334	172896	SH	S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	0	7	SH	S	9
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1289	95504	SH	S	44
WARNER CHILCOTT PLC IRELAND	COM	G94368100	33750	2500000	SH	S	46
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	5068	375400	SH	CALL S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	7	500	SH	CALL S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	362	26800	SH	PUT S	8
WARREN RES INC	COM	93564A100	11	3547	SH	S	8
WARREN RES INC	COM	93564A100	10	3385	SH	S	44
WARREN RES INC	OPT	93564A100	1	300	SH	PUT S	8
WARWICK VALLEY TEL CO	COM	936750108	0	11	SH	S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1	69	SH	S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	8	555	SH	S	44
WASHINGTON FED INC	COM	938824109	75	4523	SH	S	8

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WASHINGTON FED INC	COM	938824109	431	25895	SH	S	44
WASHINGTON POST CO	COM	939640108	440	1213	SH	S	8
WASHINGTON POST CO	COM	939640108	1	3	SH	S	9
WASHINGTON POST CO	COM	939640108	716	1973	SH	S	44
WASHINGTON REAL ESTATE INVT	COM	939653101	592	22090	SH	S	1
WASHINGTON REAL ESTATE INVT	OPT	939653101	5	200	SH	CALL S	8
WASHINGTON REAL ESTATE INVT	TRUS	939653101	120	4479	SH	S	8
WASHINGTON REAL ESTATE INVT	TRUS	939653101	100	3712	SH	S	44
WASHINGTON TR BANCORP	COM	940610108	8	323	SH	S	8
WASHINGTON TR BANCORP	COM	940610108	14	516	SH	S	44
WASTE CONNECTIONS INC	COM	941053100	211	6960	SH	S	1
WASTE CONNECTIONS INC	COM	941053100	103	3409	SH	S	8
WASTE CONNECTIONS INC	COM	941053100	96	3170	SH	S	44
WASTE MGMT INC DEL	COM	94106L109	61	1914	SH	N	10
WASTE MGMT INC DEL	COM	94106L109	2061	64243	SH	S	1
WASTE MGMT INC DEL	COM	94106L109	7626	237705	SH	S	8
WASTE MGMT INC DEL	COM	94106L109	1695	52849	SH	S	9
WASTE MGMT INC DEL	COM	94106L109	190	5928	SH	S	39
WASTE MGMT INC DEL	COM	94106L109	7028	219073	SH	S	44
WASTE MGMT INC DEL	COM	94106L109	2	71	SH	S	56
WASTE MGMT INC DEL	OPT	94106L109	33684	1050000	SH	CALL S	8
WASTE MGMT INC DEL	OPT	94106L109	18289	570100	SH	PUT S	8
WATERS CORP	COM	941848103	706	8469	SH	S	8
WATERS CORP	COM	941848103	2	25	SH	S	9
WATERS CORP	COM	941848103	3119	37435	SH	S	44
WATERS CORP	OPT	941848103	333	4000	SH	CALL S	8
WATERS CORP	OPT	941848103	633	7600	SH	PUT S	8
WATERSTONE FINANCIAL INC	COM	941888109	2	430	SH	S	8
WATERSTONE FINANCIAL INC	COM	941888109	1	260	SH	S	44
WATSCO INC	COM	942622200	313	4127	SH	S	44
WATSCO INC	OPT	942622200	493	6500	SH	CALL S	8
WATSCO INC	OPT	942622200	470	6200	SH	PUT S	8
WATSON PHARMACEUTICALS INC	COM	942683103	1239	14546	SH	S	8
WATSON PHARMACEUTICALS INC	COM	942683103	255	2999	SH	S	9
WATSON PHARMACEUTICALS INC	COM	942683103	9807	115158	SH	S	44
WATSON PHARMACEUTICALS INC	OPT	942683103	33297	391000	SH	CALL S	8
WATSON PHARMACEUTICALS INC	OPT	942683103	10568	124100	SH	PUT S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	209	5527	SH	S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	38	1015	SH	S	44
WAUSAU PAPER CORP	COM	943315101	138	14883	SH	S	8
WAUSAU PAPER CORP	COM	943315101	37	3967	SH	S	44
WAVE SYSTEMS CORP	COM	943526301	9	9956	SH	N	10
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	1	115	SH	S	8
WD-40 CO	COM	929236107	87	1653	SH	S	8
WD-40 CO	COM	929236107	78	1481	SH	S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	380	30000	SH	D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	10490	827296	SH	S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	128	10103	SH	S	39
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1338	105500	SH	S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	63	5000	SH	S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	13	1000	SH	S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	5522	435500	SH	CALL S	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	6481	511100	SH	PUT S	8
WEB COM GROUP INC	COM	94733A104	87	4840	SH	S	8
WEB COM GROUP INC	COM	94733A104	58	3255	SH	S	44
WEBMD HEALTH CORP	BOND	94770VAF9	2974	3602000	PRN	S	8
WEBMD HEALTH CORP	COM	94770V102	181	12866	SH	S	8
WEBMD HEALTH CORP	COM	94770V102	26	1825	SH	S	44
WEBMD HEALTH CORP	OPT	94770V102	137	9800	SH	CALL S	8
WEBMD HEALTH CORP	OPT	94770V102	164	11700	SH	PUT S	8
WEBSense INC	COM	947684106	2	129	SH	S	8
WEBSense INC	COM	947684106	54	3456	SH	S	44

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WEBSTER FINL CORP CONN	COM	947890109	248	10466	SH	S	8
WEBSTER FINL CORP CONN	COM	947890109	91	3825	SH	S	44
WEBSTER FINL CORP CONN	OPT	947890109	100	4200	SH	CALL S	8
WEBSTER FINL CORP CONN	OPT	947890109	47	2000	SH	PUT S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4158	78750	SH	S	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	463	8778	SH	S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	63	1198	SH	S	44
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	1949	36900	SH	CALL S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	1996	37800	SH	PUT S	8
WEINGARTEN RLTY INVS	OPT	948741103	129	4600	SH	CALL S	8
WEINGARTEN RLTY INVS	OPT	948741103	79	2800	SH	PUT S	8
WEINGARTEN RLTY INVS	TRUS	948741103	522	18582	SH	S	8
WEINGARTEN RLTY INVS	TRUS	948741103	84	3000	SH	S	44
WEIS MKTS INC	COM	948849104	2	38	SH	S	8
WEIS MKTS INC	COM	948849104	17	398	SH	S	44
WELLCARE HEALTH PLANS INC	COM	94946T106	243	4300	SH	S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	794	14040	SH	S	8
WELLCARE HEALTH PLANS INC	COM	94946T106	195	3441	SH	S	44
WELLCARE HEALTH PLANS INC	OPT	94946T106	339	6000	SH	CALL S	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1555	27500	SH	PUT S	8
WELLESLEY BANCORP INC	COM	949485106	1	94	SH	S	8
WELLPOINT INC	COM	94973V107	2985	51456	SH	S	1
WELLPOINT INC	COM	94973V107	773	13329	SH	S	8
WELLPOINT INC	COM	94973V107	6	105	SH	S	9
WELLPOINT INC	COM	94973V107	248	4269	SH	S	39
WELLPOINT INC	COM	94973V107	8587	148027	SH	S	44
WELLPOINT INC	OPT	94973V107	43762	754400	SH	CALL S	8
WELLPOINT INC	OPT	94973V107	5818	100300	SH	PUT S	8
WELLS FARGO & CO NEW	COM	949746101	176	5100	SH	D	60
WELLS FARGO & CO NEW	COM	949746101	46	1320	SH	D	68
WELLS FARGO & CO NEW	COM	949746101	69	2000	SH	D	69
WELLS FARGO & CO NEW	COM	949746101	105	3040	SH	N	10
WELLS FARGO & CO NEW	COM	949746101	9964	288550	SH	S	1
WELLS FARGO & CO NEW	COM	949746101	34065	986543	SH	S	8
WELLS FARGO & CO NEW	COM	949746101	3833	110991	SH	S	9
WELLS FARGO & CO NEW	COM	949746101	788	22835	SH	S	12
WELLS FARGO & CO NEW	COM	949746101	972	28150	SH	S	20
WELLS FARGO & CO NEW	COM	949746101	2211	64032	SH	S	39
WELLS FARGO & CO NEW	COM	949746101	94271	2730120	SH	S	44
WELLS FARGO & CO NEW	COM	949746101	4001	115867	SH	S	45
WELLS FARGO & CO NEW	COM	949746101	2404	69635	SH	S	57
WELLS FARGO & CO NEW	COM	949746101	7	200	SH	S	99
WELLS FARGO & CO NEW	CONV	949746804	273	221	SH	S	8
WELLS FARGO & CO NEW	OPT	949746101	34227	991200	SH	CALL S	8
WELLS FARGO & CO NEW	OPT	949746101	7023	203400	SH	CALL S	44
WELLS FARGO & CO NEW	OPT	949746101	80431	2329300	SH	PUT S	8
WELLS FARGO & CO NEW	WARR	949746119	2	160	SH	S	8
WELLS GARDNER ELECTRS CORP	COM	949765101	1	423	SH	S	8
WENDYS CO	COM	95058W100	308	67963	SH	S	8
WENDYS CO	COM	95058W100	46	10212	SH	S	44
WENDYS CO	OPT	95058W100	7	1500	SH	CALL S	8
WENDYS CO	OPT	95058W100	352	77700	SH	PUT S	8
WERNER ENTERPRISES INC	COM	950755108	116	5441	SH	S	8
WERNER ENTERPRISES INC	COM	950755108	127	5939	SH	S	44
WESBANCO INC	COM	950810101	2	81	SH	S	8
WESBANCO INC	COM	950810101	17	844	SH	S	44
WESCO AIRCRAFT HLDGS INC	COM	950814103	17928	1312433	SH	S	8
WESCO AIRCRAFT HLDGS INC	COM	950814103	69	5073	SH	S	9
WESCO AIRCRAFT HLDGS INC	COM	950814103	12	885	SH	S	44
WESCO INTL INC	BOND	95082PAH8	2021	943000	PRN	S	8
WESCO INTL INC	COM	95082P105	383	6700	SH	S	1
WESCO INTL INC	COM	95082P105	82	1430	SH	S	8

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WESCO INTL INC	COM	95082P105	2860	50000	SH	S	34
WESCO INTL INC	COM	95082P105	94	1649	SH	S	44
WESCO INTL INC	OPT	95082P105	212	3700	SH	CALL S	8
WESCO INTL INC	OPT	95082P105	360	6300	SH	PUT S	8
WEST BANCORPORATION INC	COM	95123P106	1	54	SH	S	8
WEST BANCORPORATION INC	COM	95123P106	11	954	SH	S	44
WEST COAST BANCORP ORE NEW	COM	952145209	2	67	SH	S	8
WEST COAST BANCORP ORE NEW	COM	952145209	89	3947	SH	S	44
WEST MARINE INC	COM	954235107	1	52	SH	S	8
WEST MARINE INC	COM	954235107	6	548	SH	S	44
WEST PHARMACEUTICAL SVSC INC	COM	955306105	56	1055	SH	S	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	130	2450	SH	S	44
WESTAMERICA BANCORPORATION	COM	957090103	48	1017	SH	S	8
WESTAMERICA BANCORPORATION	COM	957090103	106	2258	SH	S	44
WESTAR ENERGY INC	COM	95709T100	820	27647	SH	S	1
WESTAR ENERGY INC	COM	95709T100	71	2361	SH	S	8
WESTAR ENERGY INC	COM	95709T100	787	26521	SH	S	44
WESTELL TECHNOLOGIES INC	COM	957541105	0	168	SH	S	8
WESTELL TECHNOLOGIES INC	COM	957541105	4	1755	SH	S	44
WESTERN ALLIANCE BANCORP	COM	957638109	129	12658	SH	S	8
WESTERN ALLIANCE BANCORP	COM	957638109	26	2524	SH	S	44
WESTERN ASSET EMRG MKT DEBT	FUND	95766A101	15	700	SH	S	8
WESTERN ASSET EMRG MKT INCM	FUND	95766E103	888	55036	SH	S	8
WESTERN ASSET INVT GRADE DEF	FUND	95790A101	3	113	SH	S	8
WESTERN ASSET MTG CAP CORP	TRUS	95790D105	136	6096	SH	S	8
WESTERN ASSET MTG CAP CORP	TRUS	95790D105	6	285	SH	S	44
WESTERN DIGITAL CORP	COM	958102105	1358	35076	SH	S	8
WESTERN DIGITAL CORP	COM	958102105	228	5891	SH	S	9
WESTERN DIGITAL CORP	COM	958102105	5503	142085	SH	S	44
WESTERN DIGITAL CORP	OPT	958102105	5128	132400	SH	CALL S	8
WESTERN DIGITAL CORP	OPT	958102105	8753	226000	SH	PUT S	8
WESTERN GAS PARTNERS LP	COM	958254104	110	2189	SH	S	8
WESTERN LIBERTY BANCORP	COM	961443108	1	137	SH	S	8
WESTERN REFNG INC	BOND	959319AC8	1504	600000	PRN	S	8
WESTERN REFNG INC	COM	959319104	292	11170	SH	S	1
WESTERN REFNG INC	COM	959319104	741	28301	SH	S	8
WESTERN REFNG INC	COM	959319104	1382	52800	SH	S	34
WESTERN REFNG INC	COM	959319104	189	7225	SH	S	44
WESTERN REFNG INC	OPT	959319104	2296	87700	SH	CALL S	8
WESTERN REFNG INC	OPT	959319104	13	500	SH	CALL S	44
WESTERN REFNG INC	OPT	959319104	1710	65300	SH	PUT S	8
WESTERN UN CO	COM	959802109	64	3500	SH	D	60
WESTERN UN CO	COM	959802109	678	37200	SH	S	1
WESTERN UN CO	COM	959802109	294	16167	SH	S	8
WESTERN UN CO	COM	959802109	15	827	SH	S	9
WESTERN UN CO	COM	959802109	154	8428	SH	S	39
WESTERN UN CO	COM	959802109	6073	333289	SH	S	44
WESTERN UN CO	OPT	959802109	1704	93500	SH	CALL S	8
WESTERN UN CO	OPT	959802109	900	49400	SH	PUT S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	14	1911	SH	S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	7	880	SH	S	44
WESTLAKE CHEM CORP	COM	960413102	59	806	SH	S	8
WESTLAKE CHEM CORP	COM	960413102	37	509	SH	S	44
WESTLAKE CHEM CORP	OPT	960413102	621	8500	SH	CALL S	8
WESTLAKE CHEM CORP	OPT	960413102	453	6200	SH	PUT S	8
WESTMORELAND COAL CO	COM	960878106	0	38	SH	S	8
WESTMORELAND COAL CO	COM	960878106	4	394	SH	S	44
WESTPORT INNOVATIONS INC	COM	960908309	561	20153	SH	S	8
WESTPORT INNOVATIONS INC	COM	960908309	39	1394	SH	S	44
WESTPORT INNOVATIONS INC	OPT	960908309	2818	101200	SH	CALL S	8
WESTPORT INNOVATIONS INC	OPT	960908309	4897	175900	SH	PUT S	8
WESTPORT INNOVATIONS INC	OPT	960908309	50	1800	SH	PUT S	44

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WESTWAY GROUP INC	COM	96169B100	3	490	SH	S	8
WESTWAY GROUP INC	COM	96169B100	3	524	SH	S	44
WESTWOOD HLDGS GROUP INC	COM	961765104	3	81	SH	S	8
WESTWOOD HLDGS GROUP INC	COM	961765104	31	784	SH	S	44
WET SEAL INC	COM	961840105	242	76860	SH	S	8
WET SEAL INC	COM	961840105	11	3363	SH	S	44
WEYCO GROUP INC	COM	962149100	0	1	SH	S	8
WEYCO GROUP INC	COM	962149100	6	265	SH	S	44
WEYERHAEUSER CO	COM	962166104	4777	182768	SH	S	1
WEYERHAEUSER CO	COM	962166104	14	519	SH	S	9
WEYERHAEUSER CO	COM	962166104	196	7500	SH	S	57
WEYERHAEUSER CO	OPT	962166104	2925	111900	SH	CALL S	8
WEYERHAEUSER CO	OPT	962166104	5132	196300	SH	PUT S	8
WEYERHAEUSER CO	TRUS	962166104	1237	47297	SH	S	8
WEYERHAEUSER CO	TRUS	962166104	179	6844	SH	S	39
WEYERHAEUSER CO	TRUS	962166104	6559	250927	SH	S	44
WGL HLDGS INC	COM	92924F106	116	2901	SH	S	8
WGL HLDGS INC	COM	92924F106	110	2730	SH	S	44
WHIRLPOOL CORP	COM	963320106	4637	55924	SH	S	8
WHIRLPOOL CORP	COM	963320106	2	23	SH	S	9
WHIRLPOOL CORP	COM	963320106	2795	33713	SH	S	44
WHIRLPOOL CORP	OPT	963320106	5306	64000	SH	CALL S	8
WHIRLPOOL CORP	OPT	963320106	11698	141100	SH	PUT S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	41	80	SH	S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	40	78	SH	S	44
WHITE RIVER CAPITAL INC	COM	96445P105	2	72	SH	S	8
WHITESTONE REIT	TRUS	966084204	1	48	SH	S	8
WHITESTONE REIT	TRUS	966084204	7	502	SH	S	44
WHITING PETE CORP NEW	COM	966387102	2582	54501	SH	S	1
WHITING PETE CORP NEW	COM	966387102	8092	170792	SH	S	8
WHITING PETE CORP NEW	COM	966387102	6463	136399	SH	S	44
WHITING PETE CORP NEW	CONV	966387201	1	4	SH	S	8
WHITING PETE CORP NEW	OPT	966387102	22212	468800	SH	CALL S	8
WHITING PETE CORP NEW	OPT	966387102	39487	833400	SH	PUT S	8
WHITING PETE CORP NEW	OPT	966387102	99	2100	SH	PUT S	44
WHITING USA TR I	TRUS	966389108	21	3044	SH	S	8
WHITING USA TR II	TRUS	966388100	13	659	SH	S	8
WHOLE FOODS MKT INC	COM	966837106	117	1200	SH	S	1
WHOLE FOODS MKT INC	COM	966837106	2898	29750	SH	S	8
WHOLE FOODS MKT INC	COM	966837106	171	1760	SH	S	9
WHOLE FOODS MKT INC	COM	966837106	20472	210186	SH	S	44
WHOLE FOODS MKT INC	OPT	966837106	15623	160400	SH	CALL S	8
WHOLE FOODS MKT INC	OPT	966837106	13431	137900	SH	PUT S	8
WIDEPOINT CORP	COM	967590100	1	2082	SH	S	8
WILEY JOHN & SONS INC	COM	968223206	150	3270	SH	S	8
WILEY JOHN & SONS INC	COM	968223206	68	1479	SH	S	44
WILLBROS GROUP INC DEL	COM	969203108	14	2620	SH	S	8
WILLBROS GROUP INC DEL	COM	969203108	10	1918	SH	S	44
WILLBROS GROUP INC DEL	OPT	969203108	38	7100	SH	CALL S	8
WILLDAN GROUP INC	COM	96924N100	0	33	SH	S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	195	3750	SH	S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	13	243	SH	S	44
WILLIAMS COS INC DEL	COM	969457100	940	26900	SH	S	1
WILLIAMS COS INC DEL	COM	969457100	7953	227424	SH	S	8
WILLIAMS COS INC DEL	COM	969457100	1227	35091	SH	S	9
WILLIAMS COS INC DEL	COM	969457100	276	7890	SH	S	39
WILLIAMS COS INC DEL	COM	969457100	17793	508816	SH	S	44
WILLIAMS COS INC DEL	OPT	969457100	100567	2875800	SH	CALL S	8
WILLIAMS COS INC DEL	OPT	969457100	10498	300200	SH	PUT S	8
WILLIAMS PARTNERS L P	OPT	96950F104	1454	26600	SH	CALL S	8
WILLIAMS PARTNERS L P	OPT	96950F104	667	12200	SH	PUT S	8
WILLIAMS SONOMA INC	COM	969904101	1824	41484	SH	S	8

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WILLIAMS SONOMA INC	COM	969904101	117	2652	SH	S	44
WILLIAMS SONOMA INC	OPT	969904101	862	19600	SH	CALL S	8
WILLIAMS SONOMA INC	OPT	969904101	3307	75200	SH	PUT S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1	21	SH	S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	877	23744	SH	S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	6	150	SH	S	99
WILLIS LEASE FINANCE CORP	COM	970646105	0	19	SH	S	8
WILLIS LEASE FINANCE CORP	COM	970646105	2	196	SH	S	44
WILSHIRE BANCORP INC	COM	97186T108	35	5493	SH	S	8
WILSHIRE BANCORP INC	COM	97186T108	14	2227	SH	S	44
WINDSTREAM CORP	COM	97381W104	117	11645	SH	S	8
WINDSTREAM CORP	COM	97381W104	38	3766	SH	S	9
WINDSTREAM CORP	COM	97381W104	2519	249631	SH	S	44
WINDSTREAM CORP	OPT	97381W104	13200	1308200	SH	CALL S	1
WINDSTREAM CORP	OPT	97381W104	970	96200	SH	CALL S	8
WINDSTREAM CORP	OPT	97381W104	672	66600	SH	PUT S	8
WINMARK CORP	COM	974250102	4	71	SH	S	8
WINMARK CORP	COM	974250102	12	213	SH	S	44
WINNEBAGO INDS INC	COM	974637100	212	16839	SH	S	8
WINNEBAGO INDS INC	COM	974637100	19	1520	SH	S	44
WINNEBAGO INDS INC	OPT	974637100	35	2800	SH	PUT S	8
WINTHROP RLTY TR	TRUS	976391300	19	1706	SH	S	8
WINTHROP RLTY TR	TRUS	976391300	11	1049	SH	S	44
WINTRUST FINANCIAL CORP	COM	97650W108	904	24058	SH	S	1
WINTRUST FINANCIAL CORP	COM	97650W108	17	444	SH	S	8
WINTRUST FINANCIAL CORP	COM	97650W108	361	9600	SH	S	34
WINTRUST FINANCIAL CORP	COM	97650W108	72	1909	SH	S	44
WIPRO LTD	ADR	97651M109	14	1522	SH	S	44
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	0	27	SH	S	8
WIRELESS TELECOM GROUP INC	COM	976524108	1	727	SH	S	8
WISCONSIN ENERGY CORP	COM	976657106	37	1000	SH	S	1
WISCONSIN ENERGY CORP	COM	976657106	2099	55718	SH	S	8
WISCONSIN ENERGY CORP	COM	976657106	243	6462	SH	S	9
WISCONSIN ENERGY CORP	COM	976657106	3982	105701	SH	S	44
WISCONSIN ENERGY CORP	OPT	976657106	90	2400	SH	CALL S	8
WISCONSIN ENERGY CORP	OPT	976657106	4	100	SH	PUT S	8
WISDOMTREE INVTs INC	COM	97717P104	36	5440	SH	S	44
WISDOMTREE TR	FUND	97717X867	1292	24694	SH	S	8
WISDOMTREE TRUST	FUND	97717W125	184	4548	SH	S	8
WISDOMTREE TRUST	FUND	97717W133	166	8008	SH	S	8
WISDOMTREE TRUST	FUND	97717W182	1478	58200	SH	S	8
WISDOMTREE TRUST	FUND	97717W281	37	800	SH	S	8
WISDOMTREE TRUST	FUND	97717W315	163	3038	SH	S	8
WISDOMTREE TRUST	FUND	97717W406	28180	500000	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	15	800	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	341	18000	SH	S	44
WISDOMTREE TRUST	FUND	97717W703	1260	29022	SH	S	8
WISDOMTREE TRUST	FUND	97717W786	84	2100	SH	S	8
WISDOMTREE TRUST	FUND	97717W877	84	2000	SH	S	8
WISDOMTREE TRUST	OPT	97717W422	1345	71000	SH	CALL S	8
WISDOMTREE TRUST	OPT	97717W422	2059	108700	SH	PUT S	8
WMS INDS INC	COM	929297109	557	34031	SH	S	1
WMS INDS INC	COM	929297109	250	15310	SH	S	8
WMS INDS INC	COM	929297109	45	2744	SH	S	44
WMS INDS INC	OPT	929297109	177	10800	SH	CALL S	8
WMS INDS INC	OPT	929297109	84	5100	SH	PUT S	8
WNS HOLDINGS LTD	ADR	92932M101	7	726	SH	S	8
WOLVERINE BANCORP INC	COM	977880103	8	482	SH	S	8
WOLVERINE WORLD WIDE INC	COM	978097103	771	17385	SH	S	1
WOLVERINE WORLD WIDE INC	COM	978097103	528	11908	SH	S	8
WOLVERINE WORLD WIDE INC	COM	978097103	263	5937	SH	S	44
WOODWARD INC	COM	980745103	9	264	SH	S	8

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WOODWARD INC	COM	980745103	247	7259	SH	S	44
WOODWARD INC	OPT	980745103	65	1900	SH	CALL S	8
WOODWARD INC	OPT	980745103	122	3600	SH	PUT S	8
WORLD ACCEP CORP DEL	COM	981419104	150	2218	SH	S	8
WORLD ACCEP CORP DEL	COM	981419104	65	967	SH	S	44
WORLD ENERGY SOLUTIONS INC D	COM	98145W208	1	195	SH	S	8
WORLD FUEL SVCS CORP	COM	981475106	65	1836	SH	S	8
WORLD FUEL SVCS CORP	COM	981475106	94	2641	SH	S	44
WORLD FUEL SVCS CORP	OPT	981475106	100	2800	SH	CALL S	8
WORLD FUEL SVCS CORP	OPT	981475106	199	5600	SH	PUT S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	8	993	SH	S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	19	2393	SH	S	44
WORTHINGTON INDS INC	COM	981811102	76	3500	SH	S	8
WORTHINGTON INDS INC	COM	981811102	62	2868	SH	S	44
WORTHINGTON INDS INC	OPT	981811102	269	12400	SH	CALL S	8
WORTHINGTON INDS INC	OPT	981811102	186	8600	SH	PUT S	8
WPCS INTL INC	COM	92931L203	0	122	SH	S	8
WPX ENERGY INC	COM	98212B103	275	16560	SH	S	8
WPX ENERGY INC	COM	98212B103	1	52	SH	S	9
WPX ENERGY INC	COM	98212B103	1125	67836	SH	S	44
WPX ENERGY INC	OPT	98212B103	158	9504	SH	CALL S	8
WPX ENERGY INC	OPT	98212B103	126	7590	SH	PUT S	8
WRIGHT EXPRESS CORP	COM	98233Q105	75	1074	SH	S	8
WRIGHT EXPRESS CORP	COM	98233Q105	289	4142	SH	S	44
WRIGHT MED GROUP INC	COM	98235T107	113	5130	SH	S	1
WRIGHT MED GROUP INC	COM	98235T107	18	807	SH	S	8
WRIGHT MED GROUP INC	COM	98235T107	1676	75800	SH	S	34
WRIGHT MED GROUP INC	COM	98235T107	1208	54616	SH	S	44
WSFS FINL CORP	COM	929328102	32	770	SH	S	8
WSFS FINL CORP	COM	929328102	11	273	SH	S	44
WSI INDS INC	COM	92932Q102	0	5	SH	S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	15	1000	SH	CALL S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	15	1000	SH	PUT S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	1962	37400	SH	S	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	6542	124658	SH	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	1125	21435	SH	S	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	3468	66081	SH	S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	3789	72200	SH	CALL S	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	2844	54200	SH	PUT S	8
WYNN RESORTS LTD	COM	983134107	3755	32519	SH	S	8
WYNN RESORTS LTD	COM	983134107	1338	11592	SH	S	9
WYNN RESORTS LTD	COM	983134107	9525	82509	SH	S	44
WYNN RESORTS LTD	COM	983134107	23	200	SH	S	57
WYNN RESORTS LTD	OPT	983134107	49039	424800	SH	CALL S	8
WYNN RESORTS LTD	OPT	983134107	51475	445900	SH	PUT S	8
XCEL ENERGY INC	COM	98389B100	4482	161724	SH	S	1
XCEL ENERGY INC	COM	98389B100	1392	50215	SH	S	8
XCEL ENERGY INC	COM	98389B100	84	3039	SH	S	9
XCEL ENERGY INC	COM	98389B100	176	6334	SH	S	39
XCEL ENERGY INC	COM	98389B100	5906	213143	SH	S	44
XENITH BANKSHARES INC	COM	98410X105	0	103	SH	S	8
XENOPORT INC	COM	98411C100	25	2183	SH	S	8
XENOPORT INC	COM	98411C100	42	3651	SH	S	44
XERIUM TECHNOLOGIES INC	COM	98416J118	5	1257	SH	S	8
XEROX CORP	COM	984121103	2562	349050	SH	S	8
XEROX CORP	COM	984121103	9	1196	SH	S	9
XEROX CORP	COM	984121103	367	50000	SH	S	12
XEROX CORP	COM	984121103	135	18364	SH	S	39
XEROX CORP	COM	984121103	22173	3020905	SH	S	44
XEROX CORP	OPT	984121103	8162	1112000	SH	CALL S	8
XEROX CORP	OPT	984121103	2040	277900	SH	PUT S	8
XILINX INC	BOND	983919AD3	767	642000	PRN	S	8

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XILINX INC	BOND	983919AF8	1963	1500000	PRN	S	8
XILINX INC	COM	983919101	777	23259	SH	S	1
XILINX INC	COM	983919101	876	26216	SH	S	8
XILINX INC	COM	983919101	3	89	SH	S	9
XILINX INC	COM	983919101	581	17400	SH	S	34
XILINX INC	COM	983919101	8174	244665	SH	S	44
XILINX INC	OPT	983919101	2376	71100	SH CALL	S	8
XILINX INC	OPT	983919101	1627	48700	SH PUT	S	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	86	30068	SH	S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	66	23000	SH PUT	S	8
XL GROUP PLC	COM	G98290102	840	34958	SH	S	8
XL GROUP PLC	COM	G98290102	2	100	SH	S	9
XL GROUP PLC	COM	G98290102	5158	214639	SH	S	44
XL GROUP PLC	OPT	G98290102	6222	258900	SH CALL	S	8
XL GROUP PLC	OPT	G98290102	17592	732100	SH PUT	S	8
XO GROUP INC	COM	983772104	23	2746	SH	S	8
XO GROUP INC	COM	983772104	20	2434	SH	S	44
XOMA CORP DEL	COM	98419J107	1	239	SH	S	8
XOMA CORP DEL	COM	98419J107	22	5869	SH	S	44
XOMA CORP DEL	OPT	98419J107	923	250000	SH CALL	S	8
XPO LOGISTICS INC	COM	983793100	45	3700	SH	S	8
XPO LOGISTICS INC	COM	983793100	20	1638	SH	S	44
XRS CORP	COM	983845108	0	54	SH	S	8
XYLEM INC	COM	98419M100	52	2086	SH	N	10
XYLEM INC	COM	98419M100	898	35703	SH	S	8
XYLEM INC	COM	98419M100	636	25275	SH	S	9
XYLEM INC	COM	98419M100	2305	91663	SH	S	44
XYLEM INC	OPT	98419M100	206	8200	SH CALL	S	8
XYLEM INC	OPT	98419M100	458	18200	SH PUT	S	8
XYRATEX LTD	COM	G98268108	5	560	SH	S	8
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1	211	SH	S	8
YAHOO INC	COM	984332106	7443	465899	SH	S	1
YAHOO INC	COM	984332106	43694	2735153	SH	S	8
YAHOO INC	COM	984332106	276	17254	SH	S	9
YAHOO INC	COM	984332106	263	16479	SH	S	39
YAHOO INC	COM	984332106	38942	2437663	SH	S	44
YAHOO INC	COM	984332106	1094	68499	SH	S	45
YAHOO INC	OPT	984332106	57275	3585300	SH CALL	S	8
YAHOO INC	OPT	984332106	136003	8513500	SH PUT	S	8
YAMANA GOLD INC	COM	98462Y100	324	16976	SH	N	10
YAMANA GOLD INC	COM	98462Y100	3213	168131	SH	S	8
YAMANA GOLD INC	COM	98462Y100	142	7465	SH	S	9
YAMANA GOLD INC	COM	98462Y100	3533	184881	SH	S	39
YAMANA GOLD INC	OPT	98462Y100	3726	195000	SH CALL	S	8
YAMANA GOLD INC	OPT	98462Y100	2184	114300	SH PUT	S	8
YANDEX N V	COM	N97284108	242	10000	SH	S	1
YANDEX N V	COM	N97284108	591	24480	SH	S	8
YANDEX N V	COM	N97284108	483	20000	SH	S	12
YANDEX N V	COM	N97284108	34	1416	SH	S	44
YANDEX N V	OPT	N97284108	2289	94800	SH CALL	S	8
YANDEX N V	OPT	N97284108	2	100	SH CALL	S	44
YANDEX N V	OPT	N97284108	874	36200	SH PUT	S	8
YANZHOU COAL MNG CO LTD	ADR	984846105	15	1016	SH	S	8
YELP INC	COM	985817105	1	20	SH	S	8
YELP INC	COM	985817105	21	784	SH	S	44
YELP INC	OPT	985817105	2656	98200	SH CALL	S	8
YELP INC	OPT	985817105	1618	59800	SH PUT	S	8
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	0	72	SH	S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	141	83200	SH CALL	S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	37	21800	SH PUT	S	8
YM BIOSCIENCES INC	COM	984238105	772	419400	SH	S	8
YONGYE INTL INC	COM	98607B106	227	49529	SH	S	8

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YONGYE INTL INC	OPT	98607B106	82	17900	SH	CALL	S	8
YONGYE INTL INC	OPT	98607B106	152	33200	SH	PUT	S	8
YORK WTR CO	COM	987184108	24	1287	SH		S	8
YORK WTR CO	COM	987184108	18	1008	SH		S	44
YOUKU TUDOU INC	ADR	98742U100	1078	58603	SH		S	8
YOUKU TUDOU INC	ADR	98742U100	1024	55700	SH		S	44
YOUKU TUDOU INC	OPT	98742U100	824	44800	SH	CALL	S	8
YOUKU TUDOU INC	OPT	98742U100	2017	109700	SH	PUT	S	8
YOUNG INNOVATIONS INC	COM	987520103	8	196	SH		S	8
YOUNG INNOVATIONS INC	COM	987520103	13	336	SH		S	44
YPF SOCIEDAD ANONIMA	ADR	984245100	130	10000	SH		S	8
YUM BRANDS INC	COM	988498101	38	576	SH		N	10
YUM BRANDS INC	COM	988498101	6069	91487	SH		S	1
YUM BRANDS INC	COM	988498101	7823	117925	SH		S	8
YUM BRANDS INC	COM	988498101	1121	16893	SH		S	9
YUM BRANDS INC	COM	988498101	445	6714	SH		S	39
YUM BRANDS INC	COM	988498101	20555	309845	SH		S	44
YUM BRANDS INC	COM	988498101	100	1500	SH		S	57
YUM BRANDS INC	OPT	988498101	8518	128400	SH	CALL	S	8
YUM BRANDS INC	OPT	988498101	8963	135100	SH	PUT	S	8
ZAGG INC	COM	98884U108	217	25450	SH		S	8
ZAGG INC	COM	98884U108	20	2365	SH		S	44
ZAGG INC	OPT	98884U108	262	30700	SH	CALL	S	8
ZAGG INC	OPT	98884U108	358	42000	SH	PUT	S	8
ZALE CORP NEW	COM	988858106	229	33246	SH		S	8
ZALE CORP NEW	COM	988858106	0	13	SH		S	44
ZALE CORP NEW	OPT	988858106	46	6700	SH	CALL	S	8
ZALE CORP NEW	OPT	988858106	20	2900	SH	PUT	S	8
ZAZA ENERGY CORP	COM	98919T100	1	171	SH		S	8
ZAZA ENERGY CORP	COM	98919T100	5	1541	SH		S	44
ZAZA ENERGY CORP	COM	98919T100	3	1000	SH		S	99
ZBB ENERGY CORPORATION	COM	98876R204	0	17	SH		S	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	73	1953	SH		S	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	148	3945	SH		S	44
ZELTIQ AESTHETICS INC	COM	98933Q108	1	161	SH		S	8
ZELTIQ AESTHETICS INC	COM	98933Q108	6	1002	SH		S	44
ZEP INC	COM	98944B108	2	118	SH		S	8
ZEP INC	COM	98944B108	20	1321	SH		S	44
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	0	190	SH		S	8
ZHONGPIN INC	COM	98952K107	382	34745	SH		S	8
ZHONGPIN INC	OPT	98952K107	7	600	SH	CALL	S	8
ZHONGPIN INC	OPT	98952K107	551	50100	SH	PUT	S	8
ZILLOW INC	COM	98954A107	14	324	SH		S	44
ZILLOW INC	OPT	98954A107	1122	26600	SH	PUT	S	8
ZIMMER HLDGS INC	COM	98956P102	8	124	SH		N	10
ZIMMER HLDGS INC	COM	98956P102	897	13272	SH		S	1
ZIMMER HLDGS INC	COM	98956P102	2845	42072	SH		S	8
ZIMMER HLDGS INC	COM	98956P102	4	57	SH		S	9
ZIMMER HLDGS INC	COM	98956P102	163	2404	SH		S	39
ZIMMER HLDGS INC	COM	98956P102	8203	121305	SH		S	44
ZIMMER HLDGS INC	OPT	98956P102	21761	321800	SH	CALL	S	8
ZIMMER HLDGS INC	OPT	98956P102	13146	194400	SH	PUT	S	8
ZIONS BANCORPORATION	COM	989701107	981	47500	SH		S	1
ZIONS BANCORPORATION	COM	989701107	59	2861	SH		S	8
ZIONS BANCORPORATION	COM	989701107	1	59	SH		S	9
ZIONS BANCORPORATION	COM	989701107	1650	79848	SH		S	44
ZIONS BANCORPORATION	OPT	989701107	2078	100600	SH	CALL	S	8
ZIONS BANCORPORATION	OPT	989701107	2347	113600	SH	PUT	S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	7	1331	SH		S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	34	6175	SH		S	44
ZIPCAR INC	COM	98974X103	175	22574	SH		S	8
ZIPCAR INC	COM	98974X103	35	4470	SH		S	44

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ZIPCAR INC	OPT	98974X103	360	46400	SH	CALL	S	8
ZIPCAR INC	OPT	98974X103	197	25400	SH	PUT	S	8
ZIX CORP	COM	98974P100	1	213	SH		S	8
ZIX CORP	COM	98974P100	16	5662	SH		S	44
ZOGENIX INC	COM	98978L105	1	215	SH		S	8
ZOGENIX INC	COM	98978L105	13	5061	SH		S	44
ZOLTEK COS INC	COM	98975W104	1	189	SH		S	8
ZOLTEK COS INC	COM	98975W104	8	993	SH		S	44
ZOLTEK COS INC	OPT	98975W104	222	28900	SH	CALL	S	8
ZOLTEK COS INC	OPT	98975W104	54	7000	SH	PUT	S	8
ZUMIEZ INC	COM	989817101	3	119	SH		S	8
ZUMIEZ INC	COM	989817101	59	2134	SH		S	44
ZUMIEZ INC	OPT	989817101	252	9100	SH	CALL	S	8
ZUMIEZ INC	OPT	989817101	97	3500	SH	PUT	S	8
ZYGO CORP	COM	989855101	1	58	SH		S	8
ZYGO CORP	COM	989855101	14	761	SH		S	44
ZYNGA INC	COM	98986T108	1708	602364	SH		S	8
ZYNGA INC	COM	98986T108	17	6012	SH		S	44
ZYNGA INC	OPT	98986T108	2052	723700	SH	CALL	S	8
ZYNGA INC	OPT	98986T108	2649	934400	SH	PUT	S	8