

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

KNIGHT CAPITAL GROUP, INC.
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: September 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: Knight Capital Group, Inc
Address: 545 Washington Blvd
Jersey City , N.J. 07310

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Christy Oeth
Title: Director Corporate Compliance
Phone: 201-239-2250

Signature, Place, and Date of Signing:

| | | |
|--------------|-----------------------|----------|
| Christy Oeth | Jersey City, NJ 07310 | 11/13/12 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

[If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|------------------------|-------|
| 28- | ----- |
| [Repeat as necessary.] | |

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 2975

Form 13F Information Table Value Total: 5,101,863
 (thousands)

List of Other Included Managers:

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

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

| No. | Form 13F File Number | Name |
|-----|----------------------|-----------------------------|
| 01 | 28- 15067 | Knight Capital Americas LLC |
| 02 | 28- 13903 | Astor Asset Management, LLC |

[Repeat as necessary.]

| ISSUER_NAME | ISSUER_DESCRIPTION | CUSIP | VALUE_ X1000 | POSITION | FLAG_ SHARE | PUT_ CALL | INVEST_ DESCR |
|-------------------------|--------------------|-----------|-----------------|----------|----------------|--------------|------------------|
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 1361 | 41423 | SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 3613 | 39094 | SH | | DEFINED |
| 3M CO | CALL | 88579Y901 | 3124 | 33800 | SH | CALL | DEFINED |
| 3M CO | PUT | 88579Y951 | 4066 | 44000 | SH | PUT | DEFINED |
| 8X8 INC NEW | COM | 282914100 | 131 | 19980 | SH | | DEFINED |
| A123 SYS INC | COM | 03739T108 | 16 | 63718 | SH | | DEFINED |
| AASTROM BIOSCIENCES INC | COMNEW | 00253U305 | 19 | 11696 | SH | | DEFINED |
| ABB LTD | SPONSORED ADR | 000375204 | 806 | 43082 | SH | | DEFINED |
| ABB LTD | CALL | 000375904 | 277 | 14800 | SH | CALL | DEFINED |
| ABBOTT LABS | COM | 002824100 | 4692 | 68441 | SH | | DEFINED |
| ABBOTT LABS | CALL | 002824900 | 11086 | 161700 | SH | CALL | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| ABBOTT LABS | PUT | 002824950 | 8824 | 128700 | SH | PUT | DEFINED |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1015 | 29924 | SH | | DEFINED |
| ABERCROMBIE & FITCH CO | CALL | 002896907 | 1689 | 49800 | SH | CALL | DEFINED |
| ABERCROMBIE & FITCH CO | PUT | 002896957 | 4508 | 132900 | SH | PUT | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 79 | 10216 | SH | | DEFINED |
| ABRAXAS PETE CORP | COM | 003830106 | 84 | 36458 | SH | | DEFINED |
| ACACIA RESH CORP | CALL | 003881907 | 395 | 14400 | SH | CALL | DEFINED |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 250 | 99121 | SH | | DEFINED |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 214 | 8608 | SH | | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2358 | 33668 | SH | | DEFINED |
| ACCENTURE PLC IRELAND | CALL | G1151C901 | 1709 | 24400 | SH | CALL | DEFINED |
| ACCENTURE PLC IRELAND | PUT | G1151C951 | 2451 | 35000 | SH | PUT | DEFINED |
| ACCO BRANDS CORP | COM | 00081T108 | 199 | 30605 | SH | | DEFINED |
| ACE LTD | SHS | H0023R105 | 223 | 2945 | SH | | DEFINED |
| ACE LTD | CALL | H0023R905 | 779 | 10300 | SH | CALL | DEFINED |
| ACE LTD | PUT | H0023R955 | 370 | 4900 | SH | PUT | DEFINED |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 147 | 14111 | SH | | DEFINED |
| ACI WORLDWIDE INC | COM | 004498101 | 206 | 4881 | SH | | DEFINED |
| ACME PACKET INC | COM | 004764106 | 496 | 29024 | SH | | DEFINED |
| ACME PACKET INC | CALL | 004764906 | 937 | 54800 | SH | CALL | DEFINED |
| ACME PACKET INC | PUT | 004764956 | 516 | 30200 | SH | PUT | DEFINED |
| ACTIVE POWER INC | COM | 00504W100 | 13 | 16436 | SH | | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1139 | 101073 | SH | | DEFINED |
| ACTIVISION BLIZZARD INC | CALL | 00507V909 | 445 | 39500 | SH | CALL | DEFINED |
| ACTIVISION BLIZZARD INC | PUT | 00507V959 | 580 | 51400 | SH | PUT | DEFINED |
| ACTUANT CORP | CL A NEW | 00508X203 | 215 | 7523 | SH | | DEFINED |
| ACUITY BRANDS INC | COM | 00508Y102 | 648 | 10243 | SH | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 1415 | 43623 | SH | | DEFINED |
| ADOBE SYS INC | CALL | 00724F901 | 749 | 23100 | SH | CALL | DEFINED |
| ADOBE SYS INC | PUT | 00724F951 | 898 | 27700 | SH | PUT | DEFINED |
| ADTRAN INC | COM | 00738A106 | 254 | 14712 | SH | | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 574 | 8382 | SH | | DEFINED |
| ADVANCE AUTO PARTS INC | PUT | 00751Y956 | 301 | 4400 | SH | PUT | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 228 | 67755 | SH | | DEFINED |
| ADVANCED MICRO DEVICES INC | CALL | 007903907 | 147 | 43700 | SH | CALL | DEFINED |
| ADVANCED MICRO DEVICES INC | PUT | 007903957 | 49 | 14600 | SH | PUT | DEFINED |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 45 | 12027 | SH | | DEFINED |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 35 | 48362 | SH | | DEFINED |
| ADVISORSHARES TR | MRS HL GLB VAL | 00768Y404 | 725 | 33709 | SH | | DEFINED |
| ADVISORSHARES TR | PERITUS HG YLD | 00768Y503 | 1288 | 25802 | SH | | DEFINED |
| ADVISORSHARES TR | ADVISR GLBECHO | 00768Y776 | 1253 | 24030 | SH | | DEFINED |
| ADVISORSHARES TR | CAMBRIA GL TAC | 00768Y800 | 432 | 17596 | SH | | DEFINED |
| ADVISORSHARES TR | MADRONA INTL ETF | 00768Y842 | 385 | 17072 | SH | | DEFINED |
| ADVISORSHARES TR | ACTIV BEAR ETF | 00768Y883 | 403 | 19217 | SH | | DEFINED |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 91 | 14975 | SH | | DEFINED |
| AEGON N V | NY REGISTRY SH | 007924103 | 79 | 15129 | SH | | DEFINED |

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

| | | | | | | | |
|--------------------------------|---------------|-----------|------|--------|----|------|---------|
| AEROPOSTALE | COM | 007865108 | 281 | 20770 | SH | | DEFINED |
| AEROPOSTALE | CALL | 007865908 | 193 | 14300 | SH | CALL | DEFINED |
| AEROPOSTALE | PUT | 007865958 | 369 | 27300 | SH | PUT | DEFINED |
| AES CORP | COM | 00130H105 | 359 | 32759 | SH | | DEFINED |
| AETERNA ZENTARIS INC | COM | 007975204 | 14 | 20870 | SH | | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 348 | 8798 | SH | | DEFINED |
| AETNA INC NEW | CALL | 00817Y908 | 3608 | 91100 | SH | CALL | DEFINED |
| AETNA INC NEW | PUT | 00817Y958 | 1968 | 49700 | SH | PUT | DEFINED |
| AFLAC INC | COM | 001055102 | 211 | 4402 | SH | | DEFINED |
| AFLAC INC | CALL | 001055902 | 1834 | 38300 | SH | CALL | DEFINED |
| AFLAC INC | PUT | 001055952 | 1111 | 23200 | SH | PUT | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 182 | 21061 | SH | | DEFINED |
| AGIC INTL & PREM | | | | | | | |
| STRATEGY FD | COM | 00119Q100 | 181 | 18273 | SH | | DEFINED |
| AGILENT TECHNOLOGIES INC | CALL | 00846U901 | 1165 | 30300 | SH | CALL | DEFINED |
| AGILENT TECHNOLOGIES INC | PUT | 00846U951 | 508 | 13200 | SH | PUT | DEFINED |
| AGL RES INC | COM | 001204106 | 314 | 7680 | SH | | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 700 | 13485 | SH | | DEFINED |
| AGNICO EAGLE MINES LTD | CALL | 008474908 | 2724 | 52500 | SH | CALL | DEFINED |
| AGNICO EAGLE MINES LTD | PUT | 008474958 | 986 | 19000 | SH | PUT | DEFINED |
| AGRIUM INC | COM | 008916108 | 1116 | 10782 | SH | | DEFINED |
| AGRIUM INC | CALL | 008916908 | 4304 | 41600 | SH | CALL | DEFINED |
| AGRIUM INC | PUT | 008916958 | 1531 | 14800 | SH | PUT | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 268 | 3240 | SH | | DEFINED |
| AIR PRODS & CHEMS INC | CALL | 009158906 | 1274 | 15400 | SH | CALL | DEFINED |
| AIR PRODS & CHEMS INC | PUT | 009158956 | 769 | 9300 | SH | PUT | DEFINED |
| AIRGAS INC | CALL | 009363902 | 403 | 4900 | SH | CALL | DEFINED |
| AIRGAS INC | PUT | 009363952 | 576 | 7000 | SH | PUT | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 400 | 83265 | SH | | DEFINED |
| AK STL HLDG CORP | CALL | 001547908 | 202 | 42000 | SH | CALL | DEFINED |
| AK STL HLDG CORP | PUT | 001547958 | 73 | 15200 | SH | PUT | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 465 | 12149 | SH | | DEFINED |
| AKAMAI TECHNOLOGIES INC | CALL | 00971T901 | 1726 | 45100 | SH | CALL | DEFINED |
| AKAMAI TECHNOLOGIES INC | PUT | 00971T951 | 1022 | 26700 | SH | PUT | DEFINED |
| AKORN INC | COM | 009728106 | 155 | 11751 | SH | | DEFINED |
| ALASKA AIR GROUP INC | COM | 011659109 | 754 | 21510 | SH | | DEFINED |
| ALASKA AIR GROUP INC | PUT | 011659959 | 280 | 8000 | SH | PUT | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 390 | 7407 | SH | | DEFINED |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 106 | 96814 | SH | | DEFINED |
| ALCOA INC | COM | 013817101 | 317 | 35851 | SH | | DEFINED |
| ALCOA INC | CALL | 013817901 | 537 | 60600 | SH | CALL | DEFINED |
| ALCOA INC | PUT | 013817951 | 1054 | 119000 | SH | PUT | DEFINED |
| ALEXANDERS INC | COM | 014752109 | 393 | 920 | SH | | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 285 | 2489 | SH | | DEFINED |
| ALEXION PHARMACEUTICALS INC | CALL | 015351909 | 1808 | 15800 | SH | CALL | DEFINED |
| ALEXION PHARMACEUTICALS INC | PUT | 015351959 | 2048 | 17900 | SH | PUT | DEFINED |
| ALEXZA PHARMACEUTICALS INC | COM NEW | 015384209 | 121 | 27515 | SH | | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 938 | 2720 | SH | | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | CALL | 01741R902 | 325 | 10200 | SH | CALL | DEFINED |
| ALLEGHENY TECHNOLOGIES | | | | | | | |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-------|--------|----|------|---------|
| INC | PUT | 01741R952 | 443 | 13900 | SH | PUT | DEFINED |
| ALLERGAN INC | COM | 018490102 | 820 | 8951 | SH | | DEFINED |
| ALLERGAN INC | CALL | 018490902 | 1099 | 12000 | SH | CALL | DEFINED |
| ALLERGAN INC | PUT | 018490952 | 614 | 6700 | SH | PUT | DEFINED |
| ALLETE INC | COM NEW | 018522300 | 270 | 6476 | SH | | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1541 | 10856 | SH | | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | CALL | 018581908 | 341 | 2400 | SH | CALL | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | PUT | 018581958 | 653 | 4600 | SH | PUT | DEFINED |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 362 | 6034 | SH | | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 283 | 17823 | SH | | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 268 | 6179 | SH | | DEFINED |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 745 | 19065 | SH | | DEFINED |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 318 | 25603 | SH | | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 1251 | 31587 | SH | | DEFINED |
| ALLSTATE CORP | CALL | 020002901 | 2594 | 65500 | SH | CALL | DEFINED |
| ALLSTATE CORP | PUT | 020002951 | 2103 | 53100 | SH | PUT | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 913 | 139038 | SH | | DEFINED |
| ALPHA NATURAL RESOURCES INC | CALL | 02076X902 | 548 | 83400 | SH | CALL | DEFINED |
| ALPHA NATURAL RESOURCES INC | PUT | 02076X952 | 1621 | 246700 | SH | PUT | DEFINED |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 79 | 13361 | SH | | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC | COM NEW | 021373204 | 34 | 45518 | SH | | DEFINED |
| ALTERA CORP | COM | 021441100 | 1578 | 46449 | SH | | DEFINED |
| ALTERA CORP | CALL | 021441900 | 1091 | 32100 | SH | CALL | DEFINED |
| ALTERA CORP | PUT | 021441950 | 537 | 15800 | SH | PUT | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1659 | 49673 | SH | | DEFINED |
| ALTRIA GROUP INC | CALL | 02209S903 | 2751 | 82400 | SH | CALL | DEFINED |
| ALTRIA GROUP INC | PUT | 02209S953 | 3129 | 93700 | SH | PUT | DEFINED |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 54 | 15803 | SH | | DEFINED |
| ALVARION LTD | SHS | M0861T100 | 9 | 19222 | SH | | DEFINED |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 515 | 40938 | SH | | DEFINED |
| AMAZON COM INC | COM | 023135106 | 4506 | 17718 | SH | | DEFINED |
| AMAZON COM INC | CALL | 023135906 | 16836 | 66200 | SH | CALL | DEFINED |
| AMAZON COM INC | PUT | 023135956 | 21312 | 83800 | SH | PUT | DEFINED |
| AMEREN CORP | COM | 023608102 | 563 | 17245 | SH | | DEFINED |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 197 | 32870 | SH | | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 641 | 25203 | SH | | DEFINED |
| AMERICA MOVIL SAB DE CV | CALL | 02364W905 | 201 | 7900 | SH | CALL | DEFINED |
| AMERICA MOVIL SAB DE CV | PUT | 02364W955 | 511 | 20100 | SH | PUT | DEFINED |
| AMERICAN ASSETS TR INC | COM | 024013104 | 406 | 15169 | SH | | DEFINED |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 177 | 15673 | SH | | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 223 | 19660 | SH | | DEFINED |
| AMERICAN CAP LTD | CALL | 02503Y903 | 144 | 12700 | SH | CALL | DEFINED |
| AMERICAN CAPITAL AGENCY | | | | | | | |

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

| | | | | | | | |
|------------------------------|-----------------|-----------|------|--------|----|------|---------|
| CORP | PUT | 02503X955 | 249 | 7200 | SH | PUT | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 268 | 12710 | SH | | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | CALL | 02553E906 | 700 | 33200 | SH | CALL | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 941 | 21421 | SH | | DEFINED |
| AMERICAN ELEC PWR INC | CALL | 025537901 | 1340 | 30500 | SH | CALL | DEFINED |
| AMERICAN ELEC PWR INC | PUT | 025537951 | 330 | 7500 | SH | PUT | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 896 | 15758 | SH | | DEFINED |
| AMERICAN EXPRESS CO | CALL | 025816909 | 3429 | 60300 | SH | CALL | DEFINED |
| AMERICAN EXPRESS CO | PUT | 025816959 | 2235 | 39300 | SH | PUT | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 758 | 19996 | SH | | DEFINED |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 4854 | 148046 | SH | | DEFINED |
| AMERICAN INTL GROUP INC | CALL | 026874904 | 5719 | 174400 | SH | CALL | DEFINED |
| AMERICAN INTL GROUP INC | PUT | 026874954 | 5161 | 157400 | SH | PUT | DEFINED |
| AMERICAN LEARNING CORP NEW Y | COM | 027135102 | 10 | 12440 | SH | | DEFINED |
| AMERICAN SPECTRUM REALTY INC | COM NEW | 02970Q203 | 44 | 11187 | SH | | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 42 | 10259 | SH | | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 243 | 3404 | SH | | DEFINED |
| AMERICAN TOWER CORP NEW | CALL | 03027X900 | 1278 | 17900 | SH | CALL | DEFINED |
| AMERICAN TOWER CORP NEW | PUT | 03027X950 | 543 | 7600 | SH | PUT | DEFINED |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 272 | 6223 | SH | | DEFINED |
| AMERIGROUP CORP | COM | 03073T102 | 1839 | 20114 | SH | | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 310 | 5468 | SH | | DEFINED |
| AMERIPRISE FINL INC | CALL | 03076C906 | 306 | 5400 | SH | CALL | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4151 | 107244 | SH | | DEFINED |
| AMERISOURCEBERGEN CORP | CALL | 03073E905 | 255 | 6600 | SH | CALL | DEFINED |
| AMERISOURCEBERGEN CORP | PUT | 03073E955 | 345 | 8900 | SH | PUT | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 478 | 13480 | SH | | DEFINED |
| AMGEN INC | COM | 031162100 | 901 | 10691 | SH | | DEFINED |
| AMGEN INC | CALL | 031162900 | 3262 | 38700 | SH | CALL | DEFINED |
| AMGEN INC | PUT | 031162950 | 6895 | 81800 | SH | PUT | DEFINED |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 44 | 10059 | SH | | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 456 | 7746 | SH | | DEFINED |
| AMPHENOL CORP NEW | CALL | 032095901 | 447 | 7600 | SH | CALL | DEFINED |
| AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 42 | 12782 | SH | | DEFINED |
| AMYRIS INC | COM | 03236M101 | 57 | 16449 | SH | | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 848 | 12132 | SH | | DEFINED |
| ANADARKO PETE CORP | CALL | 032511907 | 7307 | 104500 | SH | CALL | DEFINED |
| ANADARKO PETE CORP | PUT | 032511957 | 2349 | 33600 | SH | PUT | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 1075 | 27433 | SH | | DEFINED |
| ANALOG DEVICES INC | CALL | 032654905 | 580 | 14800 | SH | CALL | DEFINED |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 233 | 2991 | SH | | DEFINED |
| ANCESTRY COM INC | COM | 032803108 | 226 | 7498 | SH | | DEFINED |
| ANCESTRY COM INC | CALL | 032803908 | 734 | 24400 | SH | CALL | DEFINED |
| ANCESTRY COM INC | PUT | 032803958 | 484 | 16100 | SH | PUT | DEFINED |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 905 | 25809 | SH | | DEFINED |
| ANGLOGOLD ASHANTI LTD | CALL | 035128906 | 2092 | 59700 | SH | CALL | DEFINED |
| ANGLOGOLD ASHANTI LTD | PUT | 035128956 | 396 | 11300 | SH | PUT | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 666 | 39535 | SH | | DEFINED |
| ANNALY CAP MGMT INC | PUT | 035710959 | 800 | 47500 | SH | PUT | DEFINED |

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

| | | | | | | |
|---------------------------------|------------------|-----------|--------|--------|----|--------------|
| ANNIES INC | COM | 03600T104 | 295 | 6578 | SH | DEFINED |
| ANTARES PHARMA INC | COM | 036642106 | 54 | 12277 | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 171 | 25136 | SH | DEFINED |
| AON PLC | SHS CL A | G0408V102 | 696 | 13310 | SH | DEFINED |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 15 | 55151 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 1002 | 11590 | SH | DEFINED |
| APACHE CORP | CALL | 037411905 | 5231 | 60500 | SH | CALL DEFINED |
| APACHE CORP | PUT | 037411955 | 3744 | 43300 | SH | PUT DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 290 | 9969 | SH | DEFINED |
| APOLLO GROUP INC | CALL | 037604905 | 851 | 29300 | SH | CALL DEFINED |
| APOLLO GROUP INC | PUT | 037604955 | 784 | 27000 | SH | PUT DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 131 | 16613 | SH | DEFINED |
| APOLLO RESIDENTIAL MTG INC | COM | 03763V102 | 1307 | 59300 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 21218 | 31809 | SH | DEFINED |
| APPLE INC | CALL | 037833900 | 236889 | 355100 | SH | CALL DEFINED |
| APPLE INC | PUT | 037833950 | 179184 | 268600 | SH | PUT DEFINED |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 350 | 8445 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 211 | 18899 | SH | DEFINED |
| APPLIED MATLS INC | CALL | 038222905 | 529 | 47400 | SH | CALL DEFINED |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 6 | 18228 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 894 | 61909 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | CALL | 03938L904 | 440 | 30500 | SH | CALL DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | PUT | 03938L954 | 986 | 68300 | SH | PUT DEFINED |
| ARCH COAL INC | COM | 039380100 | 427 | 67440 | SH | DEFINED |
| ARCH COAL INC | CALL | 039380900 | 675 | 106600 | SH | CALL DEFINED |
| ARCH COAL INC | PUT | 039380950 | 880 | 139000 | SH | PUT DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1728 | 63589 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | CALL | 039483902 | 3142 | 115600 | SH | CALL DEFINED |
| ARCHER DANIELS MIDLAND CO | PUT | 039483952 | 565 | 20800 | SH | PUT DEFINED |
| ARES CAP CORP | COM | 04010L103 | 270 | 15783 | SH | DEFINED |
| ARIBA INC | COM NEW | 04033V203 | 593 | 13224 | SH | DEFINED |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 241 | 8603 | SH | DEFINED |
| ARM HLDGS PLC | CALL | 042068906 | 263 | 9400 | SH | CALL DEFINED |
| ARM HLDGS PLC | PUT | 042068956 | 207 | 7400 | SH | PUT DEFINED |
| ARMOUR RESIDENTIAL REIT INC | *W EXP 11/07/201 | 042315119 | 2 | 50488 | SH | DEFINED |
| ARQUE INC | COM | 04269E107 | 95 | 18696 | SH | DEFINED |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 53 | 17831 | SH | DEFINED |
| ARUBA NETWORKS INC | CALL | 043176906 | 711 | 31600 | SH | CALL DEFINED |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 70 | 67743 | SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 362 | 5053 | SH | DEFINED |
| ASHLAND INC NEW | CALL | 044209904 | 637 | 8900 | SH | CALL DEFINED |
| ASHLAND INC NEW | PUT | 044209954 | 200 | 2800 | SH | PUT DEFINED |
| ASIA ENTN & RESOURCES | | | | | | |

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

| | | | | | | | |
|---------------------------------|---------------|-----------|-------|--------|----|------|---------|
| LTD | SHS | G0539K108 | 37 | 12474 | SH | | DEFINED |
| ASML HOLDING N V | NY REG SHS | N07059186 | 350 | 6514 | SH | | DEFINED |
| ASML HOLDING N V | CALL | N07059906 | 494 | 9200 | SH | CALL | DEFINED |
| ASML HOLDING N V | PUT | N07059956 | 209 | 3900 | SH | PUT | DEFINED |
| ASSURED GUARANTY LTD | CALL | G0585R906 | 498 | 36600 | SH | CALL | DEFINED |
| ASTORIA FINL CORP | COM | 046265104 | 138 | 14005 | SH | | DEFINED |
| AT&T INC | COM | 00206R102 | 2408 | 63870 | SH | | DEFINED |
| AT&T INC | CALL | 00206R902 | 12136 | 321900 | SH | CALL | DEFINED |
| AT&T INC | PUT | 00206R952 | 5587 | 148200 | SH | PUT | DEFINED |
| ATHENAHEALTH INC | COM | 04685W103 | 651 | 7091 | SH | | DEFINED |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 296 | 19815 | SH | | DEFINED |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 345 | 10125 | SH | | DEFINED |
| ATLAS PIPELINE PARTNERS LP | CALL | 049392903 | 317 | 9300 | SH | CALL | DEFINED |
| ATLAS PIPELINE PARTNERS LP | PUT | 049392953 | 720 | 21100 | SH | PUT | DEFINED |
| ATLATSA RES CORP | COM | 049477102 | 44 | 191357 | SH | | DEFINED |
| ATMEL CORP | COM | 049513104 | 212 | 40325 | SH | | DEFINED |
| ATWOOD OCEANICS INC | COM | 050095108 | 1302 | 28641 | SH | | DEFINED |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 37 | 10589 | SH | | DEFINED |
| AUDIOCODES LTD | ORD | M15342104 | 39 | 15637 | SH | | DEFINED |
| AUGUSTA RES CORP | COM NEW | 050912203 | 29 | 10881 | SH | | DEFINED |
| AUTHENTEC INC | COM | 052660107 | 114 | 14279 | SH | | DEFINED |
| AUTODESK INC | CALL | 052769906 | 737 | 22100 | SH | CALL | DEFINED |
| AUTODESK INC | PUT | 052769956 | 664 | 19900 | SH | PUT | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 256 | 4363 | SH | | DEFINED |
| AUTOMATIC DATA PROCESSING IN | CALL | 053015903 | 692 | 11800 | SH | CALL | DEFINED |
| AUTOMATIC DATA PROCESSING IN | PUT | 053015953 | 1836 | 31300 | SH | PUT | DEFINED |
| AUTONATION INC | CALL | 05329W902 | 205 | 4700 | SH | CALL | DEFINED |
| AUTOZONE INC | COM | 053332102 | 840 | 2273 | SH | | DEFINED |
| AUTOZONE INC | CALL | 053332902 | 2440 | 6600 | SH | CALL | DEFINED |
| AUTOZONE INC | PUT | 053332952 | 2181 | 5900 | SH | PUT | DEFINED |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 215 | 6167 | SH | | DEFINED |
| AVALON RARE METALS INC | COM | 053470100 | 24 | 12132 | SH | | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 417 | 3065 | SH | | DEFINED |
| AVALONBAY CMNTYS INC | CALL | 053484901 | 462 | 3400 | SH | CALL | DEFINED |
| AVALONBAY CMNTYS INC | PUT | 053484951 | 694 | 5100 | SH | PUT | DEFINED |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 116 | 36249 | SH | | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 260 | 16937 | SH | | DEFINED |
| AVIS BUDGET GROUP | CALL | 053774905 | 191 | 12400 | SH | CALL | DEFINED |
| AVISTA CORP | COM | 05379B107 | 308 | 11964 | SH | | DEFINED |
| AVNET INC | COM | 053807103 | 278 | 9558 | SH | | DEFINED |
| B & G FOODS INC NEW | CL A | 05508R106 | 646 | 21315 | SH | | DEFINED |
| BACTERIN INTL HLDGS INC | COM | 05644R101 | 31 | 20025 | SH | | DEFINED |
| BAIDU INC | CALL | 056752908 | 11934 | 102100 | SH | CALL | DEFINED |
| BAIDU INC | PUT | 056752958 | 10637 | 91000 | SH | PUT | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 459 | 10142 | SH | | DEFINED |
| BAKER HUGHES INC | CALL | 057224907 | 1719 | 38000 | SH | CALL | DEFINED |
| BAKER HUGHES INC | PUT | 057224957 | 1262 | 27900 | SH | PUT | DEFINED |
| BALLANTYNE STRONG INC | COM | 058516105 | 89 | 21480 | SH | | DEFINED |

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

| | | | | | | | |
|------------------------------|------------------|-----------|------|--------|----|------|---------|
| BALLARD PWR SYS INC NEW | COM | 058586108 | 44 | 61412 | SH | | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 214 | 4342 | SH | | DEFINED |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 49 | 15035 | SH | | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 156 | 20143 | SH | | DEFINED |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 719 | 44772 | SH | | DEFINED |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 231 | 31300 | SH | | DEFINED |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 295 | 4022 | SH | | DEFINED |
| BANCO SANTANDER SA | ADR | 05964H105 | 293 | 39331 | SH | | DEFINED |
| BANCORPSOUTH INC | COM | 059692103 | 177 | 12020 | SH | | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 438 | 9606 | SH | | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 207 | 3500 | SH | | DEFINED |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 482 | 8799 | SH | | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1077 | 122020 | SH | | DEFINED |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/201 | 060505153 | 19 | 26731 | SH | | DEFINED |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 390 | 358 | SH | | DEFINED |
| BANK OF AMERICA CORPORATION | CALL | 060505904 | 2316 | 262300 | SH | CALL | DEFINED |
| BANK OF AMERICA CORPORATION | PUT | 060505954 | 2964 | 335700 | SH | PUT | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 664 | 29337 | SH | | DEFINED |
| BANK OF NEW YORK MELLON CORP | CALL | 064058900 | 762 | 33700 | SH | CALL | DEFINED |
| BANK OF NEW YORK MELLON CORP | PUT | 064058950 | 679 | 30000 | SH | PUT | DEFINED |
| BARCLAYS BANK PLC | ETN DJUBS GRNS37 | 06739H305 | 323 | 5366 | SH | | DEFINED |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 34 | 11268 | SH | | DEFINED |
| BARCLAYS BK PLC | S&P 500 VEQTOR | 06740C337 | 839 | 6431 | SH | | DEFINED |
| BARCLAYS BK PLC | IPATH S&P ETN | 06740C519 | 476 | 14042 | SH | | DEFINED |
| BARCLAYS BK PLC | INVS ST TM FUT | 06740L592 | 950 | 25191 | SH | | DEFINED |
| BARCLAYS BK PLC | IPATH DYNM VIX | 06741L609 | 884 | 16754 | SH | | DEFINED |
| BARCLAYS BK PLC | LNGB S&P500 14 | 06740H674 | 370 | 3572 | SH | | DEFINED |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 394 | 8910 | SH | | DEFINED |
| BARCLAYS PLC | ADR | 06738E204 | 232 | 16695 | SH | | DEFINED |
| BARCLAYS PLC | CALL | 06738E904 | 584 | 42100 | SH | CALL | DEFINED |
| BARCLAYS PLC | PUT | 06738E954 | 908 | 65500 | SH | PUT | DEFINED |
| BARD C R INC | COM | 067383109 | 428 | 4087 | SH | | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 256 | 20037 | SH | | DEFINED |
| BARRETT BILL CORP | COM | 06846N104 | 294 | 11853 | SH | | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 854 | 20450 | SH | | DEFINED |
| BARRICK GOLD CORP | CALL | 067901908 | 8749 | 209500 | SH | CALL | DEFINED |
| BARRICK GOLD CORP | PUT | 067901958 | 4953 | 118600 | SH | PUT | DEFINED |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 162 | 14430 | SH | | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 493 | 8176 | SH | | DEFINED |
| BAXTER INTL INC | CALL | 071813909 | 1597 | 26500 | SH | CALL | DEFINED |
| BAXTER INTL INC | PUT | 071813959 | 1694 | 28100 | SH | PUT | DEFINED |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 253 | 5329 | SH | | DEFINED |
| BB&T CORP | COM | 054937107 | 671 | 20227 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|-----------------|-----------|-------|-------|----|------|---------|
| BB&T CORP | CALL | 054937907 | 2162 | 65200 | SH | CALL | DEFINED |
| BB&T CORP | PUT | 054937957 | 421 | 12700 | SH | PUT | DEFINED |
| BEAZER HOMES USA INC | COM | 07556Q105 | 46 | 13044 | SH | | DEFINED |
| BEBE STORES INC | COM | 075571109 | 76 | 15879 | SH | | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 2249 | 28634 | SH | | DEFINED |
| BECTON DICKINSON & CO | CALL | 075887909 | 597 | 7600 | SH | CALL | DEFINED |
| BECTON DICKINSON & CO | PUT | 075887959 | 919 | 11700 | SH | PUT | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 1104 | 17527 | SH | | DEFINED |
| BED BATH & BEYOND INC | CALL | 075896900 | 2419 | 38400 | SH | CALL | DEFINED |
| BED BATH & BEYOND INC | PUT | 075896950 | 3150 | 50000 | SH | PUT | DEFINED |
| BEMIS INC | COM | 081437105 | 389 | 12347 | SH | | DEFINED |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 187 | 12233 | SH | | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 245 | 6544 | SH | | DEFINED |
| BERKSHIRE HATHAWAY INC | DEL CL B NEW | 084670702 | 1910 | 21652 | SH | | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 67412 | 508 | SH | | DEFINED |
| BEST BUY INC | COM | 086516101 | 458 | 26615 | SH | | DEFINED |
| BGC PARTNERS INC | CL A | 05541T101 | 92 | 18824 | SH | | DEFINED |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 263 | 3839 | SH | | DEFINED |
| BHP BILLITON LTD | CALL | 088606908 | 4165 | 60700 | SH | CALL | DEFINED |
| BHP BILLITON LTD | PUT | 088606958 | 1372 | 20000 | SH | PUT | DEFINED |
| BIG LOTS INC | COM | 089302103 | 268 | 9064 | SH | | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 4075 | 27311 | SH | | DEFINED |
| BIOGEN IDEC INC | CALL | 09062X903 | 2462 | 16500 | SH | CALL | DEFINED |
| BIOGEN IDEC INC | PUT | 09062X953 | 7341 | 49200 | SH | PUT | DEFINED |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 53 | 12764 | SH | | DEFINED |
| BIOTIME INC | COM | 09066L105 | 71 | 16839 | SH | | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 124 | 27454 | SH | | DEFINED |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 94 | 12487 | SH | | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 221 | 16237 | SH | | DEFINED |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 47 | 19454 | SH | | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 310 | 1736 | SH | | DEFINED |
| BLACKROCK INC | CALL | 09247X901 | 2264 | 12700 | SH | CALL | DEFINED |
| BLACKROCK INC | PUT | 09247X951 | 2692 | 15100 | SH | PUT | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 302 | 41441 | SH | | DEFINED |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 338 | 23672 | SH | | DEFINED |
| BLACKSTONE GROUP L P | CALL | 09253U908 | 615 | 43100 | SH | CALL | DEFINED |
| BLACKSTONE GROUP L P | PUT | 09253U958 | 333 | 23300 | SH | PUT | DEFINED |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 728 | 18555 | SH | | DEFINED |
| BLOCK H & R INC | CALL | 093671905 | 178 | 10300 | SH | CALL | DEFINED |
| BLYTH INC | COM NEW | 09643P207 | 872 | 33541 | SH | | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 758 | 18265 | SH | | DEFINED |
| BMC SOFTWARE INC | PUT | 055921950 | 353 | 8500 | SH | PUT | DEFINED |
| BOEING CO | COM | 097023105 | 3397 | 48797 | SH | | DEFINED |
| BOEING CO | CALL | 097023905 | 4927 | 70800 | SH | CALL | DEFINED |
| BOEING CO | PUT | 097023955 | 3814 | 54800 | SH | PUT | DEFINED |
| BONSO ELECTRS INTL INC | COM PAR \$0.003 | 098529308 | 18 | 18595 | SH | | DEFINED |
| BON-TON STORES INC | COM | 09776J101 | 160 | 16817 | SH | | DEFINED |
| BORGWARNER INC | COM | 099724106 | 487 | 7051 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| BOSTON PROPERTIES INC | COM | 101121101 | 366 | 3312 | SH | | DEFINED |
| BOSTON PROPERTIES INC | CALL | 101121901 | 232 | 2100 | SH | CALL | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 258 | 44960 | SH | | DEFINED |
| BOSTON SCIENTIFIC CORP | CALL | 101137907 | 59 | 10200 | SH | CALL | DEFINED |
| BOSTON SCIENTIFIC CORP | PUT | 101137957 | 190 | 33100 | SH | PUT | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 205 | 29061 | SH | | DEFINED |
| BP PLC | SPONSORED ADR | 055622104 | 1880 | 44392 | SH | | DEFINED |
| BP PLC | CALL | 055622904 | 4363 | 103000 | SH | CALL | DEFINED |
| BP PLC | PUT | 055622954 | 2758 | 65100 | SH | PUT | DEFINED |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 399 | 4251 | SH | | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 98 | 34386 | SH | | DEFINED |
| BPZ RESOURCES INC | CALL | 055639908 | 36 | 12500 | SH | CALL | DEFINED |
| BRASKEM S A | SP ADR PFD A | 105532105 | 267 | 18922 | SH | | DEFINED |
| BRE PROPERTIES INC | CL A | 05564E106 | 206 | 4393 | SH | | DEFINED |
| BRIGGS & STRATTON CORP | COM | 109043109 | 285 | 15242 | SH | | DEFINED |
| BRIGHTPOINT INC | COM NEW | 109473405 | 98 | 10903 | SH | | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2120 | 62808 | SH | | DEFINED |
| BRISTOL MYERS SQUIBB CO | CALL | 110122908 | 5106 | 151300 | SH | CALL | DEFINED |
| BRISTOL MYERS SQUIBB CO | PUT | 110122958 | 2852 | 84500 | SH | PUT | DEFINED |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 492 | 4790 | SH | | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 538 | 15568 | SH | | DEFINED |
| BROADCOM CORP | CALL | 111320907 | 5704 | 165000 | SH | CALL | DEFINED |
| BROADCOM CORP | PUT | 111320957 | 2389 | 69100 | SH | PUT | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 213 | 9116 | SH | | DEFINED |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 484 | 81976 | SH | | DEFINED |
| BROOKDALE SR LIVING INC | COM | 112463104 | 362 | 15597 | SH | | DEFINED |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 561 | 16244 | SH | | DEFINED |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 225 | 6327 | SH | | DEFINED |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 496 | 29962 | SH | | DEFINED |
| BROWN & BROWN INC | COM | 115236101 | 219 | 8400 | SH | | DEFINED |
| BROWN FORMAN CORP | CL A | 115637100 | 366 | 5862 | SH | | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 509 | 22489 | SH | | DEFINED |
| BRUNSWICK CORP | CALL | 117043909 | 213 | 9400 | SH | CALL | DEFINED |
| BT GROUP PLC | ADR | 05577E101 | 457 | 12295 | SH | | DEFINED |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 459 | 9571 | SH | | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 220 | 6873 | SH | | DEFINED |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1514 | 17677 | SH | | DEFINED |
| BUFFALO WILD WINGS INC | CALL | 119848909 | 1560 | 18200 | SH | CALL | DEFINED |
| BUFFALO WILD WINGS INC | PUT | 119848959 | 1286 | 15000 | SH | PUT | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 904 | 13489 | SH | | DEFINED |
| BUNGE LIMITED | CALL | G16962905 | 1254 | 18700 | SH | CALL | DEFINED |
| BUNGE LIMITED | PUT | G16962955 | 2816 | 42000 | SH | PUT | DEFINED |
| BURGER KING WORLDWIDE INC | COM | 121220107 | 200 | 14317 | SH | | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2464 | 42091 | SH | | DEFINED |
| C H ROBINSON WORLDWIDE INC | CALL | 12541W909 | 1125 | 19200 | SH | CALL | DEFINED |
| C H ROBINSON WORLDWIDE INC | PUT | 12541W959 | 351 | 6000 | SH | PUT | DEFINED |
| CA INC | COM | 12673P105 | 1457 | 56548 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|-------|----|------|---------|
| CA INC | CALL | 12673P905 | 237 | 9200 | SH | CALL | DEFINED |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 398 | 25079 | SH | | DEFINED |
| CABLEVISION SYS CORP | CALL | 12686C909 | 349 | 22000 | SH | CALL | DEFINED |
| CABLEVISION SYS CORP | PUT | 12686C959 | 185 | 11700 | SH | PUT | DEFINED |
| CABOT CORP | COM | 127055101 | 335 | 9154 | SH | | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 481 | 10720 | SH | | DEFINED |
| CABOT OIL & GAS CORP | CALL | 127097903 | 1513 | 33700 | SH | CALL | DEFINED |
| CABOT OIL & GAS CORP | PUT | 127097953 | 413 | 9200 | SH | PUT | DEFINED |
| CACI INTL INC | CL A | 127190304 | 292 | 5638 | SH | | DEFINED |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 341 | 26491 | SH | | DEFINED |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 55 | 35850 | SH | | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 114 | 11202 | SH | | DEFINED |
| CALLAWAY GOLF CO | COM | 131193104 | 78 | 12737 | SH | | DEFINED |
| CALPINE CORP | COM NEW | 131347304 | 997 | 57631 | SH | | DEFINED |
| CALPINE CORP | PUT | 131347954 | 988 | 57100 | SH | PUT | DEFINED |
| CAMBREX CORP | COM | 132011107 | 226 | 19260 | SH | | DEFINED |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 307 | 4763 | SH | | DEFINED |
| CAMECO CORP | COM | 13321L108 | 649 | 33367 | SH | | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 496 | 8846 | SH | | DEFINED |
| CAMERON INTERNATIONAL CORP | CALL | 13342B905 | 1542 | 27500 | SH | CALL | DEFINED |
| CAMERON INTERNATIONAL CORP | PUT | 13342B955 | 264 | 4700 | SH | PUT | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 892 | 25620 | SH | | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 1152 | 37419 | SH | | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 629 | 7128 | SH | | DEFINED |
| CANADIAN SOLAR INC | COM | 136635109 | 35 | 12699 | SH | | DEFINED |
| CANON INC | ADR | 138006309 | 319 | 9957 | SH | | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 918 | 16104 | SH | | DEFINED |
| CAPITAL ONE FINL CORP | CALL | 14040H905 | 616 | 10800 | SH | CALL | DEFINED |
| CAPITAL ONE FINL CORP | PUT | 14040H955 | 1722 | 30200 | SH | PUT | DEFINED |
| CAPLEASE INC | COM | 140288101 | 65 | 12606 | SH | | DEFINED |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 168 | 12433 | SH | | DEFINED |
| CARBO CERAMICS INC | COM | 140781105 | 222 | 3533 | SH | | DEFINED |
| CARDERO RES CORP | COM | 14140U105 | 8 | 11724 | SH | | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1269 | 32559 | SH | | DEFINED |
| CARDINAL HEALTH INC | CALL | 14149Y908 | 912 | 23400 | SH | CALL | DEFINED |
| CARDINAL HEALTH INC | PUT | 14149Y958 | 226 | 5800 | SH | PUT | DEFINED |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 7 | 21977 | SH | | DEFINED |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 7 | 32341 | SH | | DEFINED |
| CAREER EDUCATION CORP | COM | 141665109 | 52 | 13750 | SH | | DEFINED |
| CARMAX INC | COM | 143130102 | 621 | 21937 | SH | | DEFINED |
| CARMAX INC | CALL | 143130902 | 325 | 11500 | SH | CALL | DEFINED |
| CARMAX INC | PUT | 143130952 | 566 | 20000 | SH | PUT | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1129 | 30979 | SH | | DEFINED |
| CARNIVAL CORP | CALL | 143658900 | 2200 | 60400 | SH | CALL | DEFINED |
| CARNIVAL CORP | PUT | 143658950 | 437 | 12000 | SH | PUT | DEFINED |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 385 | 7365 | SH | | DEFINED |
| CARRIZO OIL & CO INC | COM | 144577103 | 383 | 15300 | SH | | DEFINED |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 66 | 11496 | SH | | DEFINED |

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

| | | | | | | |
|---------------------------------|------------------|-----------|-------|--------|----|--------------|
| CARTER INC | COM | 146229109 | 698 | 12961 | SH | DEFINED |
| CASTLE A M & CO | COM | 148411101 | 1433 | 114696 | SH | DEFINED |
| CATAMARAN CORP | COM | 148887102 | 234 | 2386 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 5781 | 67190 | SH | DEFINED |
| CATERPILLAR INC DEL | CALL | 149123901 | 9611 | 111700 | SH | CALL DEFINED |
| CATERPILLAR INC DEL | PUT | 149123951 | 11865 | 137900 | SH | PUT DEFINED |
| CAVIUM INC | COM | 14964U108 | 464 | 13924 | SH | DEFINED |
| CAVIUM INC | CALL | 14964U908 | 280 | 8400 | SH | CALL DEFINED |
| CAVIUM INC | PUT | 14964U958 | 450 | 13500 | SH | PUT DEFINED |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 765 | 35854 | SH | DEFINED |
| CBOE HLDGS INC | COM | 12503M108 | 503 | 17103 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 1645 | 45270 | SH | DEFINED |
| CBS CORP NEW | CALL | 124857902 | 1195 | 32900 | SH | CALL DEFINED |
| CBS CORP NEW | PUT | 124857952 | 777 | 21400 | SH | PUT DEFINED |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 420 | 5377 | SH | DEFINED |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 237 | 7083 | SH | DEFINED |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 55 | 10399 | SH | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 795 | 20967 | SH | DEFINED |
| CELANESE CORP DEL | CALL | 150870903 | 383 | 10100 | SH | CALL DEFINED |
| CELANESE CORP DEL | PUT | 150870953 | 493 | 13000 | SH | PUT DEFINED |
| CELGENE CORP | COM | 151020104 | 1170 | 15320 | SH | DEFINED |
| CELGENE CORP | CALL | 151020904 | 2666 | 34900 | SH | CALL DEFINED |
| CELGENE CORP | PUT | 151020954 | 1551 | 20300 | SH | PUT DEFINED |
| CELL THERAPEUTICS INC | COM NPV NEW 2012 | 150934883 | 65 | 27024 | SH | DEFINED |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 175 | 20262 | SH | DEFINED |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 68 | 10846 | SH | DEFINED |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 181 | 21713 | SH | DEFINED |
| CEMEX SAB DE CV | PUT | 151290959 | 107 | 12900 | SH | PUT DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 379 | 10869 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1411 | 66252 | SH | DEFINED |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 125 | 13830 | SH | DEFINED |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 104 | 17507 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 62 | 21744 | SH | DEFINED |
| CENTURY ALUM CO | COM | 156431108 | 144 | 20195 | SH | DEFINED |
| CENTURYTEL INC | COM | 156700106 | 3279 | 81167 | SH | DEFINED |
| CENTURYTEL INC | CALL | 156700906 | 1737 | 43000 | SH | CALL DEFINED |
| CENTURYTEL INC | PUT | 156700956 | 2485 | 61500 | SH | PUT DEFINED |
| CEREPLAST INC | COM NEW | 156732307 | 7 | 27141 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 561 | 7254 | SH | DEFINED |
| CERNER CORP | CALL | 156782904 | 1408 | 18200 | SH | CALL DEFINED |
| CERNER CORP | PUT | 156782954 | 511 | 6600 | SH | PUT DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 204 | 918 | SH | DEFINED |
| CF INDS HLDGS INC | CALL | 125269900 | 3889 | 17500 | SH | CALL DEFINED |
| CF INDS HLDGS INC | PUT | 125269950 | 2600 | 11700 | SH | PUT DEFINED |
| CH ENERGY GROUP INC | COM | 12541M102 | 540 | 8274 | SH | DEFINED |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 228 | 3086 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 471 | 9782 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | CALL | M22465904 | 535 | 11100 | SH | CALL DEFINED |

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

| | | | | | | | | |
|--------------------------|------------------|-----------|-------|--------|----|------|---------|--|
| CHECK POINT SOFTWARE | | | | | | | | |
| TECH LT | PUT | M22465954 | 472 | 9800 | SH | PUT | DEFINED | |
| CHEESECAKE FACTORY INC | PUT | 163072951 | 336 | 9400 | SH | PUT | DEFINED | |
| CHELSEA THERAPEUTICS | | | | | | | | |
| INTL LT | COM | 163428105 | 14 | 12072 | SH | | DEFINED | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 292 | 18798 | SH | | DEFINED | |
| CHENIERE ENERGY PARTNERS | | | | | | | | |
| LP | COM UNIT | 16411Q101 | 219 | 9586 | SH | | DEFINED | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1675 | 88771 | SH | | DEFINED | |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 224 | 2759 | SH | | DEFINED | |
| CHESAPEAKE ENERGY CORP | CALL | 165167907 | 2838 | 150400 | SH | CALL | DEFINED | |
| CHESAPEAKE ENERGY CORP | PUT | 165167957 | 4331 | 229500 | SH | PUT | DEFINED | |
| CHEVRON CORP NEW | COM | 166764100 | 3383 | 29024 | SH | | DEFINED | |
| CHEVRON CORP NEW | CALL | 166764900 | 10152 | 87100 | SH | CALL | DEFINED | |
| CHEVRON CORP NEW | PUT | 166764950 | 4150 | 35600 | SH | PUT | DEFINED | |
| CHICAGO BRIDGE & IRON CO | | | | | | | | |
| N V | N Y REGISTRY SH | 167250109 | 718 | 18849 | SH | | DEFINED | |
| CHICAGO BRIDGE & IRON CO | | | | | | | | |
| N V | CALL | 167250909 | 628 | 16500 | SH | CALL | DEFINED | |
| CHICAGO BRIDGE & IRON CO | | | | | | | | |
| N V | PUT | 167250959 | 2285 | 60000 | SH | PUT | DEFINED | |
| CHICOS FAS INC | COM | 168615102 | 394 | 21736 | SH | | DEFINED | |
| CHICOS FAS INC | CALL | 168615902 | 234 | 12900 | SH | CALL | DEFINED | |
| CHILDRENS PL RETAIL | | | | | | | | |
| STORES I | PUT | 168905957 | 522 | 8700 | SH | PUT | DEFINED | |
| CHIMERA INVT CORP | COM | 16934Q109 | 56 | 20632 | SH | | DEFINED | |
| CHIMERA INVT CORP | CALL | 16934Q909 | 76 | 28100 | SH | CALL | DEFINED | |
| CHINA ADVANCED CONSTR | | | | | | | | |
| MATLS | COM | 169365103 | 5 | 12988 | SH | | DEFINED | |
| CHINA CERAMICS CO LTD | *W EXP 11/16/201 | G2113X118 | 0 | 13067 | SH | | DEFINED | |
| CHINA GREEN AGRICULTURE | | | | | | | | |
| INC | COM | 16943W105 | 39 | 11756 | SH | | DEFINED | |
| CHINA HGS REAL ESTATE | | | | | | | | |
| INC | COM | 16948W100 | 8 | 32160 | SH | | DEFINED | |
| CHINA HYDROELECTRIC | | | | | | | | |
| CORPORAT | *W EXP 01/25/201 | G2112E145 | 1 | 53298 | SH | | DEFINED | |
| CHINA LIFE INS CO LTD | CALL | 16939P906 | 247 | 5700 | SH | CALL | DEFINED | |
| CHINA MOBILE LIMITED | CALL | 16941M909 | 1174 | 21200 | SH | CALL | DEFINED | |
| CHINA MOBILE LIMITED | PUT | 16941M959 | 371 | 6700 | SH | PUT | DEFINED | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 448 | 4844 | SH | | DEFINED | |
| CHINA RECYCLING ENERGY | | | | | | | | |
| CORP | COM | 168913101 | 23 | 23615 | SH | | DEFINED | |
| CHINA SHEN ZHOU MNG & | | | | | | | | |
| RES IN | COM | 16942H109 | 8 | 21376 | SH | | DEFINED | |
| CHINA UNICOM (HONG KONG) | | | | | | | | |
| LTD | SPONSORED ADR | 16945R104 | 621 | 38061 | SH | | DEFINED | |
| CHIPOTLE MEXICAN GRILL | | | | | | | | |
| INC | CL A | 169656105 | 3513 | 11064 | SH | | DEFINED | |
| CHIPOTLE MEXICAN GRILL | | | | | | | | |
| INC | CALL | 169656905 | 13114 | 41300 | SH | CALL | DEFINED | |
| CHIPOTLE MEXICAN GRILL | | | | | | | | |
| INC | PUT | 169656955 | 15401 | 48500 | SH | PUT | DEFINED | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 87 | 11342 | SH | | DEFINED | |
| CHIQUITA BRANDS INTL INC | PUT | 170032959 | 100 | 13100 | SH | PUT | DEFINED | |
| CHUBB CORP | COM | 171232101 | 390 | 5118 | SH | | DEFINED | |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| CHUBB CORP | CALL | 171232901 | 793 | 10400 | SH | CALL | DEFINED |
| CHUBB CORP | PUT | 171232951 | 595 | 7800 | SH | PUT | DEFINED |
| CIBT EDUCATION GROUP INC | COM | 17163Y102 | 3 | 19419 | SH | | DEFINED |
| CIENA CORP | COM NEW | 171779309 | 237 | 17432 | SH | | DEFINED |
| CIENA CORP | CALL | 171779909 | 435 | 32000 | SH | CALL | DEFINED |
| CIENA CORP | PUT | 171779959 | 402 | 29600 | SH | PUT | DEFINED |
| CIGNA CORP | COM | 125509109 | 1129 | 23928 | SH | | DEFINED |
| CIGNA CORP | CALL | 125509909 | 901 | 19100 | SH | CALL | DEFINED |
| CIGNA CORP | PUT | 125509959 | 670 | 14200 | SH | PUT | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 350 | 5974 | SH | | DEFINED |
| CIMAREX ENERGY CO | CALL | 171798901 | 744 | 12700 | SH | CALL | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 489 | 12926 | SH | | DEFINED |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 303 | 13517 | SH | | DEFINED |
| CINTAS CORP | COM | 172908105 | 226 | 5466 | SH | | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 1476 | 38449 | SH | | DEFINED |
| CIRRUS LOGIC INC | CALL | 172755900 | 1774 | 46200 | SH | CALL | DEFINED |
| CIRRUS LOGIC INC | PUT | 172755950 | 1597 | 41600 | SH | PUT | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 2734 | 143233 | SH | | DEFINED |
| CISCO SYS INC | CALL | 17275R902 | 4522 | 236800 | SH | CALL | DEFINED |
| CISCO SYS INC | PUT | 17275R952 | 2003 | 104900 | SH | PUT | DEFINED |
| CIT GROUP INC | COM NEW | 125581801 | 345 | 8771 | SH | | DEFINED |
| CIT GROUP INC | CALL | 125581901 | 2001 | 50800 | SH | CALL | DEFINED |
| CIT GROUP INC | PUT | 125581951 | 567 | 14400 | SH | PUT | DEFINED |
| CITIGROUP INC | *W EXP 01/04/201 | 172967226 | 21 | 57172 | SH | | DEFINED |
| CITIGROUP INC | *W EXP 10/28/201 | 172967234 | 16 | 364600 | SH | | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 304 | 3972 | SH | | DEFINED |
| CITRIX SYS INC | CALL | 177376900 | 1997 | 26100 | SH | CALL | DEFINED |
| CITRIX SYS INC | PUT | 177376950 | 1913 | 25000 | SH | PUT | DEFINED |
| CITY NATL CORP | COM | 178566105 | 257 | 4980 | SH | | DEFINED |
| CITY TELECOM H K LTD | SPONSORED ADR | 178677209 | 49 | 10529 | SH | | DEFINED |
| CLARCOR INC | COM | 179895107 | 2299 | 51515 | SH | | DEFINED |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 359 | 21292 | SH | | DEFINED |
| CLAYMORE ETF TRUST 2 | BEACON GLB TIMBR | 18383Q879 | 641 | 34868 | SH | | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 1048 | 29533 | SH | | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | ZACKS YLD HOG | 18383M506 | 856 | 38290 | SH | | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | FIXED INC ETF | 18383M654 | 1211 | 24177 | SH | | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | GUGGENHEIM SOLAR | 18383Q739 | 534 | 31882 | SH | | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 431 | 32762 | SH | | DEFINED |
| CLEAN ENERGY FUELS CORP | PUT | 184499951 | 342 | 26000 | SH | PUT | DEFINED |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 149 | 111119 | SH | | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 269 | 6884 | SH | | DEFINED |
| CLIFFS NATURAL RESOURCES INC | CALL | 18683K901 | 8448 | 215900 | SH | CALL | DEFINED |
| CLIFFS NATURAL RESOURCES INC | PUT | 18683K951 | 8374 | 214000 | SH | PUT | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 310 | 4306 | SH | | DEFINED |
| CLOROX CO DEL | CALL | 189054909 | 295 | 4100 | SH | CALL | DEFINED |
| CLOROX CO DEL | PUT | 189054959 | 389 | 5400 | SH | PUT | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 462 | 8069 | SH | | DEFINED |
| CME GROUP INC | CALL | 12572Q905 | 1335 | 23300 | SH | CALL | DEFINED |

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

| | | | | | | | |
|-------------------------------------|----------------|-----------|------|--------|----|------|---------|
| CME GROUP INC | PUT | 12572Q955 | 1598 | 27900 | SH | PUT | DEFINED |
| CNH GLOBAL N V | SHS NEW | N20935206 | 721 | 18586 | SH | | DEFINED |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 82 | 14156 | SH | | DEFINED |
| CNO FINL GROUP INC | COM | 12621E103 | 661 | 68509 | SH | | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1574 | 7764 | SH | | DEFINED |
| COACH INC | COM | 189754104 | 1280 | 22852 | SH | | DEFINED |
| COACH INC | CALL | 189754904 | 4879 | 87100 | SH | CALL | DEFINED |
| COACH INC | PUT | 189754954 | 7495 | 133800 | SH | PUT | DEFINED |
| COCA COLA CO | COM | 191216100 | 3161 | 83340 | SH | | DEFINED |
| COCA COLA CO | CALL | 191216900 | 3725 | 98200 | SH | CALL | DEFINED |
| COCA COLA CO | PUT | 191216950 | 3975 | 104800 | SH | PUT | DEFINED |
| COCA COLA ENTERPRISES INC NE | CALL | 19122T909 | 782 | 25000 | SH | CALL | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 862 | 29891 | SH | | DEFINED |
| COEUR D ALENE MINES CORP IDA | CALL | 192108904 | 1459 | 50600 | SH | CALL | DEFINED |
| COEUR D ALENE MINES CORP IDA | PUT | 192108954 | 571 | 19800 | SH | PUT | DEFINED |
| COFFEE HLDGS INC | COM | 192176105 | 70 | 10097 | SH | | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1015 | 14525 | SH | | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CALL | 192446902 | 1293 | 18500 | SH | CALL | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | PUT | 192446952 | 1621 | 23200 | SH | PUT | DEFINED |
| COHEN & STEERS SLT PFD INCM | COM | 19248Y107 | 287 | 10431 | SH | | DEFINED |
| COINSTAR INC | COM | 19259P300 | 332 | 7372 | SH | | DEFINED |
| COINSTAR INC | PUT | 19259P950 | 274 | 6100 | SH | PUT | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 583 | 5438 | SH | | DEFINED |
| COLGATE PALMOLIVE CO | CALL | 194162903 | 729 | 6800 | SH | CALL | DEFINED |
| COLGATE PALMOLIVE CO | PUT | 194162953 | 643 | 6000 | SH | PUT | DEFINED |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 230 | 10579 | SH | | DEFINED |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 203 | 9652 | SH | | DEFINED |
| COLUMBIA LABS INC | COM | 197779101 | 17 | 17132 | SH | | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 1827 | 51132 | SH | | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 699 | 20084 | SH | | DEFINED |
| COMCAST CORP NEW | CALL | 20030N901 | 1541 | 43100 | SH | CALL | DEFINED |
| COMCAST CORP NEW | CALL | 20030N900 | 1027 | 29500 | SH | CALL | DEFINED |
| COMCAST CORP NEW | PUT | 20030N951 | 715 | 20000 | SH | PUT | DEFINED |
| COMERICA INC | COM | 200340107 | 500 | 16092 | SH | | DEFINED |
| COMERICA INC | CALL | 200340907 | 624 | 20100 | SH | CALL | DEFINED |
| COMERICA INC | PUT | 200340957 | 515 | 16600 | SH | PUT | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 260 | 19708 | SH | | DEFINED |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 167 | 22723 | SH | | DEFINED |
| COMMONWEALTH REIT COM SH BEN INT | COM SH BEN INT | 203233101 | 357 | 24492 | SH | | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1446 | 37793 | SH | | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | PUT | 20441W953 | 207 | 5400 | SH | PUT | DEFINED |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 696 | 57416 | SH | | DEFINED |
| COMPANHIA SIDERURGICA | | | | | | | |

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

| | | | | | | | |
|--------------------------|------------------|-----------|------|--------|----|------|---------|
| NACION | SPONSORED ADR | 20440W105 | 112 | 19962 | SH | | DEFINED |
| COMPANIA DE MINAS | | | | | | | |
| BUENAVENTU | CALL | 204448904 | 456 | 11700 | SH | CALL | DEFINED |
| COMPLETE GENOMICS INC | COM | 20454K104 | 66 | 21464 | SH | | DEFINED |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 46 | 12454 | SH | | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1207 | 37486 | SH | | DEFINED |
| COMPUTER SCIENCES CORP | CALL | 205363904 | 383 | 11900 | SH | CALL | DEFINED |
| COMPUTER SCIENCES CORP | PUT | 205363954 | 802 | 24900 | SH | PUT | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 122 | 12363 | SH | | DEFINED |
| COMSTOCK RES INC | COM NEW | 205768203 | 919 | 49988 | SH | | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 791 | 28687 | SH | | DEFINED |
| CONAGRA FOODS INC | CALL | 205887902 | 356 | 12900 | SH | CALL | DEFINED |
| CONCHO RES INC | COM | 20605P101 | 657 | 6935 | SH | | DEFINED |
| CONCHO RES INC | CALL | 20605P901 | 1374 | 14500 | SH | CALL | DEFINED |
| CONCHO RES INC | PUT | 20605P951 | 1232 | 13000 | SH | PUT | DEFINED |
| CONCORD MED SVCS HLDGS | | | | | | | |
| LTD | SPONSORED ADR | 206277105 | 51 | 13674 | SH | | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 631 | 8563 | SH | | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 1324 | 23151 | SH | | DEFINED |
| CONOCOPHILLIPS | CALL | 20825C904 | 4860 | 85000 | SH | CALL | DEFINED |
| CONOCOPHILLIPS | PUT | 20825C954 | 1904 | 33300 | SH | PUT | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 749 | 24910 | SH | | DEFINED |
| CONSOL ENERGY INC | CALL | 20854P909 | 1013 | 33700 | SH | CALL | DEFINED |
| CONSOL ENERGY INC | PUT | 20854P959 | 1169 | 38900 | SH | PUT | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 988 | 16501 | SH | | DEFINED |
| CONSOLIDATED EDISON INC | CALL | 209115904 | 1491 | 24900 | SH | CALL | DEFINED |
| CONSOLIDATED EDISON INC | PUT | 209115954 | 1162 | 19400 | SH | PUT | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 280 | 8653 | SH | | DEFINED |
| CONTINENTAL RESOURCES | | | | | | | |
| INC | COM | 212015101 | 800 | 10408 | SH | | DEFINED |
| CONTINENTAL RESOURCES | | | | | | | |
| INC | CALL | 212015901 | 592 | 7700 | SH | CALL | DEFINED |
| CONTINENTAL RESOURCES | | | | | | | |
| INC | PUT | 212015951 | 2976 | 38700 | SH | PUT | DEFINED |
| CONVERGYS CORP | COM | 212485106 | 167 | 10686 | SH | | DEFINED |
| CON-WAY INC | COM | 205944101 | 355 | 12965 | SH | | DEFINED |
| COOPER COS INC | COM NEW | 216648402 | 356 | 3769 | SH | | DEFINED |
| COOPER TIRE & RUBR CO | COM | 216831107 | 365 | 19039 | SH | | DEFINED |
| COPART INC | COM | 217204106 | 273 | 9849 | SH | | DEFINED |
| CORE LABORATORIES N V | COM | N22717107 | 552 | 4546 | SH | | DEFINED |
| CORELOGIC INC | COM | 21871D103 | 247 | 9324 | SH | | DEFINED |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 72 | 30226 | SH | | DEFINED |
| CORINTHIAN COLLEGES INC | CALL | 218868907 | 36 | 15200 | SH | CALL | DEFINED |
| CORMEDIX INC | COM | 21900C100 | 3 | 10997 | SH | | DEFINED |
| CORMEDIX INC | *W EXP 03/24/201 | 21900C118 | 2 | 25746 | SH | | DEFINED |
| CORNERSTONE TOTAL RTRN | | | | | | | |
| FD IN | COM NEW | 21924U201 | 109 | 16169 | SH | | DEFINED |
| CORNING INC | COM | 219350105 | 206 | 15698 | SH | | DEFINED |
| CORNING INC | CALL | 219350905 | 1410 | 107200 | SH | CALL | DEFINED |
| CORNING INC | PUT | 219350955 | 842 | 64000 | SH | PUT | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3342 | 33379 | SH | | DEFINED |
| COSTCO WHSL CORP NEW | CALL | 22160K905 | 1232 | 12300 | SH | CALL | DEFINED |
| COSTCO WHSL CORP NEW | PUT | 22160K955 | 3876 | 38700 | SH | PUT | DEFINED |
| COTT CORP QUE | COM | 22163N106 | 822 | 104003 | SH | | DEFINED |
| COUSINS PPTYS INC | COM | 222795106 | 138 | 17320 | SH | | DEFINED |

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

| | | | | | | |
|---------------------------------|--------------------------|-----------|-------|--------|----|--------------|
| COVANCE INC | COM | 222816100 | 453 | 9696 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1751 | 42000 | SH | DEFINED |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 436 | 19879 | SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 425 | 6332 | SH | DEFINED |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 832 | 39316 | SH | DEFINED |
| CREDIT SUISSE GROUP | CALL | 225401908 | 243 | 11500 | SH | CALL DEFINED |
| CREDIT SUISSE GROUP | PUT | 225401958 | 203 | 9600 | SH | PUT DEFINED |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 143 | 43279 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | VIX SHT TRM FT | 22542D761 | 87 | 57523 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | INVR S VIX STERM | 22542D795 | 634 | 37228 | SH | DEFINED |
| CREE INC | COM | 225447101 | 443 | 17359 | SH | DEFINED |
| CREE INC | CALL | 225447901 | 1541 | 60400 | SH | CALL DEFINED |
| CREE INC | PUT | 225447951 | 1204 | 47200 | SH | PUT DEFINED |
| CROCS INC | COM | 227046109 | 339 | 20941 | SH | DEFINED |
| CROCS INC | CALL | 227046909 | 238 | 14700 | SH | CALL DEFINED |
| CROCS INC | PUT | 227046959 | 289 | 17800 | SH | PUT DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1226 | 19122 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 379 | 10305 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 1445 | 69625 | SH | DEFINED |
| CSX CORP | CALL | 126408903 | 1961 | 94500 | SH | CALL DEFINED |
| CSX CORP | PUT | 126408953 | 635 | 30600 | SH | PUT DEFINED |
| CTPARTNERS EXECUTIVE SEARCH | COM | 22945C105 | 75 | 17156 | SH | DEFINED |
| CTRIP COM INTL LTD | ADR | 22943F100 | 968 | 57429 | SH | DEFINED |
| CTRIP COM INTL LTD | CALL | 22943F900 | 208 | 12300 | SH | CALL DEFINED |
| CUBIC CORP | COM | 229669106 | 281 | 5610 | SH | DEFINED |
| CULLEN FROST BANKERS INC | COM | 229899109 | 374 | 6507 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 3190 | 34591 | SH | DEFINED |
| CUMMINS INC | CALL | 231021906 | 11932 | 129400 | SH | CALL DEFINED |
| CUMMINS INC | PUT | 231021956 | 10420 | 113000 | SH | PUT DEFINED |
| CURIS INC | COM | 231269101 | 50 | 12022 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 300 | 2883 | SH | DEFINED |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 517 | 4045 | SH | DEFINED |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 488 | 3883 | SH | DEFINED |
| CUSHING RTY & INC | OME FD COM SH BEN INT | 23164R104 | 202 | 9132 | SH | DEFINED |
| CVR ENERGY INC | COM | 12662P108 | 367 | 9995 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 697 | 14387 | SH | DEFINED |
| CVS CAREMARK CORPORATION | CALL | 126650900 | 3607 | 74500 | SH | CALL DEFINED |
| CVS CAREMARK CORPORATION | PUT | 126650950 | 3486 | 72000 | SH | PUT DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 500 | 46763 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | CALL | 232806909 | 115 | 10700 | SH | CALL DEFINED |
| CYS INVTS INC | COM | 12673A108 | 247 | 17549 | SH | DEFINED |
| CYTOKINETICS INC | COM | 23282W100 | 32 | 37111 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 48 | 10909 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 767 | 37144 | SH | DEFINED |
| D R HORTON INC | CALL | 23331A909 | 569 | 27600 | SH | CALL DEFINED |
| D R HORTON INC | PUT | 23331A959 | 375 | 18200 | SH | PUT DEFINED |
| DANA HOLDING CORP | COM | 235825205 | 345 | 28017 | SH | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| DANA HOLDING CORP | CALL | 235825905 | 139 | 11300 | SH | CALL | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 881 | 15976 | SH | | DEFINED |
| DANAHER CORP DEL | CALL | 235851902 | 805 | 14600 | SH | CALL | DEFINED |
| DANAHER CORP DEL | PUT | 235851952 | 375 | 6800 | SH | PUT | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 677 | 12138 | SH | | DEFINED |
| DARDEN RESTAURANTS INC | CALL | 237194905 | 842 | 15100 | SH | CALL | DEFINED |
| DARDEN RESTAURANTS INC | PUT | 237194955 | 1154 | 20700 | SH | PUT | DEFINED |
| DAVITA INC | COM | 23918K108 | 534 | 5154 | SH | | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 153 | 23639 | SH | | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 309 | 18871 | SH | | DEFINED |
| DEAN FOODS CO NEW | PUT | 242370954 | 536 | 32800 | SH | PUT | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 331 | 9050 | SH | | DEFINED |
| DECKERS OUTDOOR CORP | CALL | 243537907 | 905 | 24700 | SH | CALL | DEFINED |
| DECKERS OUTDOOR CORP | PUT | 243537957 | 3547 | 96800 | SH | PUT | DEFINED |
| DEERE & CO | COM | 244199105 | 1873 | 22702 | SH | | DEFINED |
| DEERE & CO | CALL | 244199905 | 8033 | 97400 | SH | CALL | DEFINED |
| DEERE & CO | PUT | 244199955 | 3678 | 44600 | SH | PUT | DEFINED |
| DELGATH SYS INC | COM | 24661P104 | 59 | 36555 | SH | | DEFINED |
| DELL INC | COM | 24702R101 | 1199 | 121710 | SH | | DEFINED |
| DELL INC | CALL | 24702R901 | 469 | 47600 | SH | CALL | DEFINED |
| DELL INC | PUT | 24702R951 | 532 | 54000 | SH | PUT | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 383 | 41776 | SH | | DEFINED |
| DELTA AIR LINES INC DEL | CALL | 247361902 | 573 | 62500 | SH | CALL | DEFINED |
| DELTA AIR LINES INC DEL | PUT | 247361952 | 872 | 95200 | SH | PUT | DEFINED |
| DELTEK INC | COM | 24784L105 | 191 | 14700 | SH | | DEFINED |
| DEMAND MEDIA INC | COM | 24802N109 | 357 | 32875 | SH | | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 885 | 54756 | SH | | DEFINED |
| DENBURY RES INC | CALL | 247916908 | 320 | 19800 | SH | CALL | DEFINED |
| DENBURY RES INC | PUT | 247916958 | 192 | 11900 | SH | PUT | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 317 | 65679 | SH | | DEFINED |
| DENISON MINES CORP | COM | 248356107 | 73 | 48822 | SH | | DEFINED |
| DENNYS CORP | COM | 24869P104 | 64 | 13328 | SH | | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 322 | 8449 | SH | | DEFINED |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 1398 | 35268 | SH | | DEFINED |
| DEUTSCHE BANK AG | CALL | D18190908 | 1170 | 29500 | SH | CALL | DEFINED |
| DEUTSCHE BANK AG | PUT | D18190958 | 1756 | 44300 | SH | PUT | DEFINED |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 211 | 3582 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 859 | 14205 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | CALL | 25179M903 | 2462 | 40700 | SH | CALL | DEFINED |
| DEVON ENERGY CORP NEW | PUT | 25179M953 | 2450 | 40500 | SH | PUT | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 681 | 29919 | SH | | DEFINED |
| DEVRY INC DEL | PUT | 251893953 | 271 | 11900 | SH | PUT | DEFINED |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 804 | 7134 | SH | | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 761 | 11567 | SH | | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | CALL | 25271C902 | 816 | 12400 | SH | CALL | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | PUT | 25271C952 | 237 | 3600 | SH | PUT | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 112 | 11616 | SH | | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 225 | 34810 | SH | | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 489 | 9430 | SH | | DEFINED |
| DICKS SPORTING GOODS INC | PUT | 253393952 | 290 | 5600 | SH | PUT | DEFINED |
| DILLARDS INC | CL A | 254067101 | 474 | 6556 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| DILLARDS INC | CALL | 254067901 | 521 | 7200 | SH | CALL | DEFINED |
| DILLARDS INC | PUT | 254067951 | 434 | 6000 | SH | PUT | DEFINED |
| DIRECTV | COM | 25490A309 | 3020 | 57601 | SH | | DEFINED |
| DIRECTV | CALL | 25490A909 | 1138 | 21700 | SH | CALL | DEFINED |
| DIRECTV | PUT | 25490A959 | 661 | 12600 | SH | PUT | DEFINED |
| DIREXION SHS ETF TR | DLY SMCAP BEAR3X | 25459W110 | 1029 | 69155 | SH | | DEFINED |
| DIREXION SHS ETF TR | DLY FIN BEAR NEW | 25459W144 | 2446 | 134389 | SH | | DEFINED |
| DIREXION SHS ETF TR | DLY LRG CAP BEAR | 25459W151 | 413 | 24062 | SH | | DEFINED |
| DIREXION SHS ETF TR | DLY GLD MIN BL | 25459W250 | 357 | 20153 | SH | | DEFINED |
| DIREXION SHS ETF TR | DLY SMCAP BULL3X | 25459W847 | 2247 | 36530 | SH | | DEFINED |
| DIREXION SHS ETF TR | DLY LRG CAP BULL | 25459W862 | 349 | 3869 | SH | | DEFINED |
| DIREXION SHS ETF TR | DLY ENRGY BULL3X | 25459W888 | 269 | 5024 | SH | | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 2815 | 70851 | SH | | DEFINED |
| DISCOVER FINL SVCS | CALL | 254709908 | 1613 | 40600 | SH | CALL | DEFINED |
| DISCOVER FINL SVCS | PUT | 254709958 | 2968 | 74700 | SH | PUT | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 913 | 15319 | SH | | DEFINED |
| DISCOVERY LABORATORIES INC N | COM NEW | 254668403 | 51 | 15589 | SH | | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 793 | 25908 | SH | | DEFINED |
| DISH NETWORK CORP | CALL | 25470M909 | 419 | 13700 | SH | CALL | DEFINED |
| DISH NETWORK CORP | PUT | 25470M959 | 937 | 30600 | SH | PUT | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1433 | 27405 | SH | | DEFINED |
| DISNEY WALT CO | CALL | 254687906 | 4899 | 93700 | SH | CALL | DEFINED |
| DISNEY WALT CO | PUT | 254687956 | 2912 | 55700 | SH | PUT | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 688 | 21006 | SH | | DEFINED |
| DOLBY LABORATORIES INC | CALL | 25659T907 | 278 | 8500 | SH | CALL | DEFINED |
| | | | | | | | |
| DOLBY LABORATORIES INC | PUT | 25659T957 | 367 | 11200 | SH | PUT | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 4183 | 81154 | SH | | DEFINED |
| DOLLAR GEN CORP NEW | CALL | 256677905 | 1077 | 20900 | SH | CALL | DEFINED |
| DOLLAR GEN CORP NEW | PUT | 256677955 | 629 | 12200 | SH | PUT | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1718 | 19765 | SH | | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | CALL | 256743905 | 1373 | 15800 | SH | CALL | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | PUT | 256743955 | 2104 | 24200 | SH | PUT | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 1698 | 35171 | SH | | DEFINED |
| DOLLAR TREE INC | CALL | 256746908 | 2757 | 57100 | SH | CALL | DEFINED |
| DOLLAR TREE INC | PUT | 256746958 | 1449 | 30000 | SH | PUT | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 966 | 18240 | SH | | DEFINED |
| DOMINION RES INC VA NEW | CALL | 25746U909 | 212 | 4000 | SH | CALL | DEFINED |
| DOMINION RES INC VA NEW | PUT | 25746U959 | 434 | 8200 | SH | PUT | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 138 | 13022 | SH | | DEFINED |
| DONNELLEY R R & SONS CO | CALL | 257867901 | 308 | 29100 | SH | CALL | DEFINED |
| DORAL FINL CORP | COM NEW | 25811P886 | 10 | 10246 | SH | | DEFINED |
| DOVER CORP | COM | 260003108 | 544 | 9138 | SH | | DEFINED |
| DOVER CORP | CALL | 260003908 | 333 | 5600 | SH | CALL | DEFINED |
| DOVER CORP | PUT | 260003958 | 238 | 4000 | SH | PUT | DEFINED |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 133 | 11922 | SH | | DEFINED |
| DOW CHEM CO | COM | 260543103 | 1734 | 59862 | SH | | DEFINED |
| DOW CHEM CO | CALL | 260543903 | 2400 | 82900 | SH | CALL | DEFINED |
| DOW CHEM CO | PUT | 260543953 | 2577 | 89000 | SH | PUT | DEFINED |
| DR PEPPER SNAPPLE GROUP | | | | | | | |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| INC | COM | 26138E109 | 300 | 6736 | SH | | DEFINED |
| DR REDDYS LABS LTD | ADR | 256135203 | 313 | 10158 | SH | | DEFINED |
| DREYFUS STRATEGIC MUNIS | | | | | | | |
| INC | COM | 261932107 | 108 | 10768 | SH | | DEFINED |
| DRIL-QUIP INC | COM | 262037104 | 413 | 5745 | SH | | DEFINED |
| DRYSHIPS INC | CALL | Y2109Q901 | 61 | 26200 | SH | CALL | DEFINED |
| DRYSHIPS INC | PUT | Y2109Q951 | 38 | 16100 | SH | PUT | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 207 | 3461 | SH | | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2147 | 42702 | SH | | DEFINED |
| DU PONT E I DE NEMOURS & CO | CALL | 263534909 | 1910 | 38000 | SH | CALL | DEFINED |
| DU PONT E I DE NEMOURS & CO | PUT | 263534959 | 2936 | 58400 | SH | PUT | DEFINED |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1236 | 19080 | SH | | DEFINED |
| DUKE ENERGY CORP NEW | CALL | 26441C904 | 538 | 8300 | SH | CALL | DEFINED |
| DUKE ENERGY CORP NEW | PUT | 26441C954 | 266 | 4100 | SH | PUT | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 419 | 5259 | SH | | DEFINED |
| DUNKIN BRANDS GROUP INC | CALL | 265504900 | 391 | 13400 | SH | CALL | DEFINED |
| DUNKIN BRANDS GROUP INC | PUT | 265504950 | 368 | 12600 | SH | PUT | DEFINED |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 66 | 13969 | SH | | DEFINED |
| DYNEX CAP INC | COM NEW | 26817Q506 | 293 | 27288 | SH | | DEFINED |
| E | UNITS 2 | | | | | | |
| | YR US EQTY | | | | | | |
| | MKT PTINT UNIT | | | | | | |
| E HOUSE CHINA HLDGS LTD | ADR | 29841R102 | 106 | 10698 | SH | | DEFINED |
| E M C CORP MASS | COM | 26852W103 | 45 | 10450 | SH | | DEFINED |
| E M C CORP MASS | COM | 268648102 | 1859 | 68160 | SH | | DEFINED |
| E M C CORP MASS | CALL | 268648902 | 3008 | 110300 | SH | CALL | DEFINED |
| E M C CORP MASS | PUT | 268648952 | 4281 | 157000 | SH | PUT | DEFINED |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 219 | 24882 | SH | | DEFINED |
| EAST WEST BANCORP INC | COM | 27579R104 | 322 | 15261 | SH | | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 569 | 9981 | SH | | DEFINED |
| EASTMAN CHEM CO | CALL | 277432900 | 610 | 10700 | SH | CALL | DEFINED |
| EASTMAN CHEM CO | PUT | 277432950 | 285 | 5000 | SH | PUT | DEFINED |
| EATON CORP | CALL | 278058902 | 3881 | 82100 | SH | CALL | DEFINED |
| EATON CORP | PUT | 278058952 | 477 | 10100 | SH | PUT | DEFINED |
| EATON VANCE CORP | COM NON VTG | 278265103 | 236 | 8160 | SH | | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 106 | 10102 | SH | | DEFINED |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 120 | 13615 | SH | | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 276 | 29072 | SH | | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 260 | 20014 | SH | | DEFINED |
| EBAY INC | COM | 278642103 | 4928 | 101852 | SH | | DEFINED |
| EBAY INC | CALL | 278642903 | 2728 | 56400 | SH | CALL | DEFINED |
| EBAY INC | PUT | 278642953 | 5911 | 122200 | SH | PUT | DEFINED |
| E-COMMERCE CHINA DANGDANG IN | SPN ADS COM A | 26833A105 | 133 | 28195 | SH | | DEFINED |
| EDISON INTL | COM | 281020107 | 2057 | 45029 | SH | | DEFINED |
| EDISON INTL | PUT | 281020957 | 1183 | 25900 | SH | PUT | DEFINED |
| EDUCATION RLTY TR INC | COM | 28140H104 | 628 | 57594 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|-------|----|------|---------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 506 | 4710 | SH | | DEFINED |
| EDWARDS LIFESCIENCES CORP | PUT | 28176E958 | 537 | 5000 | SH | PUT | DEFINED |
| ELAN PLC | ADR | 284131208 | 574 | 53568 | SH | | DEFINED |
| ELAN PLC | CALL | 284131908 | 429 | 40000 | SH | CALL | DEFINED |
| ELAN PLC | PUT | 284131958 | 119 | 11100 | SH | PUT | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 402 | 31722 | SH | | DEFINED |
| ELECTRONIC ARTS INC | CALL | 285512909 | 195 | 15400 | SH | CALL | DEFINED |
| EMAGIN CORP | COM NEW | 29076N206 | 45 | 10888 | SH | | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 715 | 25036 | SH | | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 1324 | 27419 | SH | | DEFINED |
| EMERSON ELEC CO | CALL | 291011904 | 3379 | 70000 | SH | CALL | DEFINED |
| EMERSON ELEC CO | PUT | 291011954 | 1226 | 25400 | SH | PUT | DEFINED |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 24 | 12001 | SH | | DEFINED |
| EMULEX CORP | CALL | 292475909 | 193 | 26700 | SH | CALL | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 776 | 19872 | SH | | DEFINED |
| ENCANA CORP | COM | 292505104 | 731 | 33337 | SH | | DEFINED |
| ENCANA CORP | CALL | 292505904 | 940 | 42900 | SH | CALL | DEFINED |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 147 | 14734 | SH | | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 374 | 11795 | SH | | DEFINED |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 394 | 10233 | SH | | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1201 | 16091 | SH | | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 487 | 10780 | SH | | DEFINED |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 1424 | 33443 | SH | | DEFINED |
| ENERGY XXI (BERMUDA) LTD | CALL | G10082900 | 206 | 5900 | SH | CALL | DEFINED |
| ENERGYSOLUTIONS INC | COM | 292756202 | 53 | 19290 | SH | | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 460 | 27665 | SH | | DEFINED |
| ENI S P A | SPONSORED ADR | 26874R108 | 640 | 14592 | SH | | DEFINED |
| ENSCO PLC | SHS CLASS A | G3157S106 | 3083 | 56501 | SH | | DEFINED |
| ENSCO PLC | CALL | G3157S906 | 2990 | 54800 | SH | CALL | DEFINED |
| ENSCO PLC | PUT | G3157S956 | 1195 | 21900 | SH | PUT | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 330 | 4755 | SH | | DEFINED |
| ENERGY CORP NEW | CALL | 29364G903 | 1164 | 16800 | SH | CALL | DEFINED |
| ENERGY CORP NEW | PUT | 29364G953 | 485 | 7000 | SH | PUT | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1622 | 30258 | SH | | DEFINED |
| ENTERPRISE PRODS PARTNERS L | CALL | 293792907 | 477 | 8900 | SH | CALL | DEFINED |
| ENTERTAINMENT GAMING ASIA IN | COM NEW | 29383V206 | 29 | 13992 | SH | | DEFINED |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 918 | 20671 | SH | | DEFINED |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 25 | 18420 | SH | | DEFINED |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 104 | 17977 | SH | | DEFINED |
| ENVIVIO INC | COM | 29413T106 | 35 | 15936 | SH | | DEFINED |
| EOG RES INC | COM | 26875P101 | 794 | 7090 | SH | | DEFINED |
| EOG RES INC | CALL | 26875P901 | 3014 | 26900 | SH | CALL | DEFINED |
| EOG RES INC | PUT | 26875P951 | 2375 | 21200 | SH | PUT | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-------|--------|----|------|---------|
| EON COMMUNICATIONS CORP | COM NEW | 268763208 | 17 | 21317 | SH | | DEFINED |
| EQT CORP | COM | 26884L109 | 568 | 9627 | SH | | DEFINED |
| EQT CORP | PUT | 26884L959 | 289 | 4900 | SH | PUT | DEFINED |
| EQUAL ENERGY LTD | COM | 29390Q109 | 46 | 13309 | SH | | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 4056 | 19701 | SH | | DEFINED |
| EQUINIX INC | CALL | 29444U902 | 659 | 3200 | SH | CALL | DEFINED |
| EQUINIX INC | PUT | 29444U952 | 2761 | 13400 | SH | PUT | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 658 | 11443 | SH | | DEFINED |
| EQUITY RESIDENTIAL | CALL | 29476L907 | 1036 | 18000 | SH | CALL | DEFINED |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 233 | 25559 | SH | | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 832 | 5615 | SH | | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 249 | 4433 | SH | | DEFINED |
| ETFS PLATINUM TR | SH BEN INT | 26922V101 | 619 | 3790 | SH | | DEFINED |
| ETRADE FINANCIAL CORP | CALL | 269246901 | 137 | 15600 | SH | CALL | DEFINED |
| ETRADE FINANCIAL CORP | PUT | 269246951 | 372 | 42300 | SH | PUT | DEFINED |
| EURASIAN MINERALS INC | COM | 29843R100 | 31 | 14179 | SH | | DEFINED |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 262 | 4215 | SH | | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 810 | 7576 | SH | | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 32 | 46091 | SH | | DEFINED |
| EXCO RESOURCES INC | COM | 269279402 | 233 | 29142 | SH | | DEFINED |
| EXCO RESOURCES INC | CALL | 269279902 | 147 | 18400 | SH | CALL | DEFINED |
| EXCO RESOURCES INC | PUT | 269279952 | 89 | 11100 | SH | PUT | DEFINED |
| EXELIXIS INC | COM | 30161Q104 | 107 | 22111 | SH | | DEFINED |
| EXELON CORP | COM | 30161N101 | 620 | 17433 | SH | | DEFINED |
| EXELON CORP | CALL | 30161N901 | 1950 | 54800 | SH | CALL | DEFINED |
| EXELON CORP | PUT | 30161N951 | 1647 | 46300 | SH | PUT | DEFINED |
| EXPEDITORS INTL WASH INC | CALL | 302130909 | 491 | 13500 | SH | CALL | DEFINED |
| EXPEDITORS INTL WASH INC | PUT | 302130959 | 229 | 6300 | SH | PUT | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 2008 | 32055 | SH | | DEFINED |
| EXTREME NETWORKS INC | COM | 30226D106 | 35 | 10422 | SH | | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 4883 | 53390 | SH | | DEFINED |
| EXXON MOBIL CORP | CALL | 30231G902 | 6365 | 69600 | SH | CALL | DEFINED |
| EXXON MOBIL CORP | PUT | 30231G952 | 6968 | 76200 | SH | PUT | DEFINED |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 235 | 7676 | SH | | DEFINED |
| F M C CORP | COM NEW | 302491303 | 363 | 6546 | SH | | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 257 | 2455 | SH | | DEFINED |
| F5 NETWORKS INC | CALL | 315616902 | 2752 | 26300 | SH | CALL | DEFINED |
| F5 NETWORKS INC | PUT | 315616952 | 3390 | 32400 | SH | PUT | DEFINED |
| FACEBOOK INC | CALL | 30303M902 | 16557 | 764400 | SH | CALL | DEFINED |
| FACEBOOK INC | PUT | 30303M952 | 17261 | 796900 | SH | PUT | DEFINED |
| FACTSET RESH SYS INC | COM | 303075105 | 639 | 6631 | SH | | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 361 | 27516 | SH | | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 460 | 6943 | SH | | DEFINED |
| FAMILY DLR STORES INC | CALL | 307000909 | 351 | 5300 | SH | CALL | DEFINED |
| FAMILY DLR STORES INC | PUT | 307000959 | 1227 | 18500 | SH | PUT | DEFINED |
| FASTENAL CO | COM | 311900104 | 714 | 16620 | SH | | DEFINED |
| FASTENAL CO | CALL | 311900904 | 847 | 19700 | SH | CALL | DEFINED |
| FASTENAL CO | PUT | 311900954 | 920 | 21400 | SH | PUT | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 917 | 8704 | SH | | DEFINED |
| FEDERATED INVS INC PA | CL B | 314211103 | 248 | 11981 | SH | | DEFINED |
| FEDERATED NATL HLDG CO | COM | 31422T101 | 103 | 17934 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|-------|----|------|---------|
| FEDEX CORP | COM | 31428X106 | 1839 | 21735 | SH | | DEFINED |
| FEDEX CORP | CALL | 31428X906 | 2886 | 34100 | SH | CALL | DEFINED |
| FEDEX CORP | PUT | 31428X956 | 3512 | 41500 | SH | PUT | DEFINED |
| FEI CO | COM | 30241L109 | 337 | 6299 | SH | | DEFINED |
| FELCOR LODGING TR INC | COM | 31430F101 | 103 | 21831 | SH | | DEFINED |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 226 | 11657 | SH | | DEFINED |
| FERRO CORP | COM | 315405100 | 87 | 25404 | SH | | DEFINED |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 98 | 10540 | SH | | DEFINED |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 204 | 1670 | SH | | DEFINED |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 583 | 27250 | SH | | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 408 | 13061 | SH | | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 325 | 20941 | SH | | DEFINED |
| FIFTH THIRD BANCORP | CALL | 316773900 | 445 | 28700 | SH | CALL | DEFINED |
| FIFTH THIRD BANCORP | PUT | 316773950 | 161 | 10400 | SH | PUT | DEFINED |
| FINISAR CORP | PUT | 31787A957 | 302 | 21100 | SH | PUT | DEFINED |
| FINISAR CORP | COM NEW | 31787A507 | 334 | 23361 | SH | | DEFINED |
| FIRST AMERN FINL CORP | COM | 31847R102 | 318 | 14652 | SH | | DEFINED |
| FIRST BANCORP P R | COM NEW | 318672706 | 124 | 27946 | SH | | DEFINED |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 115 | 16319 | SH | | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 338 | 35105 | SH | | DEFINED |
| FIRST MAJESTIC SILVER CORP | CALL | 32076V903 | 338 | 14600 | SH | CALL | DEFINED |
| FIRST MAJESTIC SILVER CORP | PUT | 32076V953 | 327 | 14100 | SH | PUT | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 119 | 14739 | SH | | DEFINED |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 503 | 39030 | SH | | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 777 | 35109 | SH | | DEFINED |
| FIRST SOLAR INC | CALL | 336433907 | 379 | 17100 | SH | CALL | DEFINED |
| FIRST SOLAR INC | PUT | 336433957 | 578 | 26100 | SH | PUT | DEFINED |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 228 | 6022 | SH | | DEFINED |
| FIRST TR FTSE EPRA/NAREIT DE | COM | 33736N101 | 726 | 19148 | SH | | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 731 | 16576 | SH | | DEFINED |
| FIRSTENERGY CORP | CALL | 337932907 | 750 | 17000 | SH | CALL | DEFINED |
| FIRSTENERGY CORP | PUT | 337932957 | 551 | 12500 | SH | PUT | DEFINED |
| FISERV INC | CALL | 337738908 | 318 | 4300 | SH | CALL | DEFINED |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 166 | 32440 | SH | | DEFINED |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 177 | 20610 | SH | | DEFINED |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 282 | 46967 | SH | | DEFINED |
| FLIR SYS INC | COM | 302445101 | 253 | 12648 | SH | | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 239 | 1874 | SH | | DEFINED |
| FLOWSERVE CORP | CALL | 34354P905 | 984 | 7700 | SH | CALL | DEFINED |
| FLOWSERVE CORP | PUT | 34354P955 | 243 | 1900 | SH | PUT | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 543 | 9642 | SH | | DEFINED |
| FLUOR CORP NEW | CALL | 343412902 | 1649 | 29300 | SH | CALL | DEFINED |
| FLUOR CORP NEW | PUT | 343412952 | 2690 | 47800 | SH | PUT | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 593 | 12804 | SH | | DEFINED |
| FMC TECHNOLOGIES INC | CALL | 30249U901 | 310 | 6700 | SH | CALL | DEFINED |

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

| | | | | | | | |
|----------------------------------|------------------|-----------|-------|--------|----|------|---------|
| FNB CORP PA | COM | 302520101 | 188 | 16737 | SH | | DEFINED |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 429 | 18335 | SH | | DEFINED |
| FOCUS MEDIA HLDG LTD | PUT | 34415V959 | 269 | 11500 | SH | PUT | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 831 | 9032 | SH | | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 1986 | 55951 | SH | | DEFINED |
| FOOT LOCKER INC | CALL | 344849904 | 206 | 5800 | SH | CALL | DEFINED |
| FOOT LOCKER INC | PUT | 344849954 | 1267 | 35700 | SH | PUT | DEFINED |
| FORBES ENERGY SVCS LTD | COM | 345143101 | 43 | 12175 | SH | | DEFINED |
| FORD MTR CO DEL | *W EXP 01/01/201 | 345370134 | 49 | 47477 | SH | | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1129 | 114522 | SH | | DEFINED |
| FORD MTR CO DEL | CALL | 345370900 | 2881 | 292200 | SH | CALL | DEFINED |
| FORD MTR CO DEL | PUT | 345370950 | 1054 | 106900 | SH | PUT | DEFINED |
| FOREST LABS INC | COM | 345838106 | 2402 | 67441 | SH | | DEFINED |
| FOREST LABS INC | CALL | 345838906 | 260 | 7300 | SH | CALL | DEFINED |
| FOREST LABS INC | PUT | 345838956 | 773 | 21700 | SH | PUT | DEFINED |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 388 | 45888 | SH | | DEFINED |
| FOREST OIL CORP | CALL | 346091905 | 195 | 23100 | SH | CALL | DEFINED |
| FORTINET INC | CALL | 34959E909 | 1358 | 56300 | SH | CALL | DEFINED |
| FORTINET INC | PUT | 34959E959 | 818 | 33900 | SH | PUT | DEFINED |
| FORTINET INC | COM | 34959E109 | 634 | 26284 | SH | | DEFINED |
| FORTUNE INDUSTRIES INC | COM NEW | 34963X200 | 4 | 17147 | SH | | DEFINED |
| FOSSIL INC | COM | 349882100 | 1674 | 19776 | SH | | DEFINED |
| FOSSIL INC | CALL | 349882900 | 2033 | 24000 | SH | CALL | DEFINED |
| FOSSIL INC | PUT | 349882950 | 3778 | 44600 | SH | PUT | DEFINED |
| FOSTER WHEELER AG | CALL | H27178904 | 597 | 24900 | SH | CALL | DEFINED |
| FQF TR | QUANT NEUT BET | 351680301 | 229 | 9482 | SH | | DEFINED |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1033 | 84504 | SH | | DEFINED |
| FRANCO NEVADA CORP | COM | 351858105 | 342 | 5800 | SH | | DEFINED |
| FRANKLIN ELEC INC | COM | 353514102 | 252 | 4172 | SH | | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 208 | 1663 | SH | | DEFINED |
| FRANKLIN RES INC | CALL | 354613901 | 763 | 6100 | SH | CALL | DEFINED |
| FRANKLIN RES INC | PUT | 354613951 | 625 | 5000 | SH | PUT | DEFINED |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 461 | 41628 | SH | | DEFINED |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 6 | 18047 | SH | | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 894 | 22590 | SH | | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | CALL | 35671D907 | 12020 | 303700 | SH | CALL | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | PUT | 35671D957 | 9179 | 231900 | SH | PUT | DEFINED |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 217 | 2959 | SH | | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 490 | 99922 | SH | | DEFINED |
| FRONTIER COMMUNICATIONS CORP | CALL | 35906A908 | 66 | 13400 | SH | CALL | DEFINED |
| FRONTIER COMMUNICATIONS CORP | PUT | 35906A958 | 179 | 36500 | SH | PUT | DEFINED |
| FSI INTL INC | COM | 302633102 | 188 | 30347 | SH | | DEFINED |
| FTI CONSULTING INC | COM | 302941109 | 201 | 7533 | SH | | DEFINED |
| FTI CONSULTING INC | PUT | 302941959 | 758 | 28400 | SH | PUT | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 28 | 31146 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|-------------------|-----------|-------|--------|----|------|---------|
| FURNITURE BRANDS INTL INC | COM | 360921100 | 22 | 15274 | SH | | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 64 | 11306 | SH | | DEFINED |
| GAFISA S A | SPONS ADR | 362607301 | 211 | 48390 | SH | | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 248 | 6935 | SH | | DEFINED |
| GAMCO GLOBAL GOLD NAT RES & | COM SH BEN INT | 36465A109 | 224 | 15580 | SH | | DEFINED |
| GAMESTOP CORP NEW | CALL | 36467W909 | 2732 | 130100 | SH | CALL | DEFINED |
| GAMESTOP CORP NEW | PUT | 36467W959 | 714 | 34000 | SH | PUT | DEFINED |
| GANNETT INC | COM | 364730101 | 480 | 27068 | SH | | DEFINED |
| GANNETT INC | PUT | 364730951 | 234 | 13200 | SH | PUT | DEFINED |
| GAP INC DEL | COM | 364760108 | 885 | 24725 | SH | | DEFINED |
| GAP INC DEL | CALL | 364760908 | 891 | 24900 | SH | CALL | DEFINED |
| GAP INC DEL | PUT | 364760958 | 598 | 16700 | SH | PUT | DEFINED |
| GARDNER DENVER INC | COM | 365558105 | 454 | 7520 | SH | | DEFINED |
| GARMIN LTD | SHS | H2906T109 | 275 | 6585 | SH | | DEFINED |
| GARTNER INC | COM | 366651107 | 794 | 17219 | SH | | DEFINED |
| GASCO ENERGY INC | COM | 367220100 | 2 | 14445 | SH | | DEFINED |
| GASTAR EXPL LTD | COM NEW | 367299203 | 30 | 17886 | SH | | DEFINED |
| GATX CORP | COM | 361448103 | 906 | 21356 | SH | | DEFINED |
| | | | | | | | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 90 | 24529 | SH | | DEFINED |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 565 | 19222 | SH | | DEFINED |
| GENERAL CABLE CORP DEL NEW | CALL | 369300908 | 232 | 7900 | SH | CALL | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1175 | 17766 | SH | | DEFINED |
| GENERAL DYNAMICS CORP | CALL | 369550908 | 946 | 14300 | SH | CALL | DEFINED |
| GENERAL DYNAMICS CORP | PUT | 369550958 | 840 | 12700 | SH | PUT | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 2797 | 123171 | SH | | DEFINED |
| GENERAL ELECTRIC CO | CALL | 369604903 | 14119 | 621700 | SH | CALL | DEFINED |
| GENERAL ELECTRIC CO | PUT | 369604953 | 4553 | 200500 | SH | PUT | DEFINED |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 18 | 27417 | SH | | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 294 | 15081 | SH | | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 805 | 20201 | SH | | DEFINED |
| GENERAL MLS INC | CALL | 370334904 | 446 | 11200 | SH | CALL | DEFINED |
| GENERAL MLS INC | PUT | 370334954 | 833 | 20900 | SH | PUT | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 1234 | 54223 | SH | | DEFINED |
| GENERAL MTRS CO | CALL | 37045V900 | 2380 | 104600 | SH | CALL | DEFINED |
| GENERAL MTRS CO | PUT | 37045V950 | 1422 | 62500 | SH | PUT | DEFINED |
| GENESEE & WYO INC | CL A | 371559105 | 210 | 3138 | SH | | DEFINED |
| GENON ENERGY INC | COM | 37244E107 | 63 | 24795 | SH | | DEFINED |
| GENPACT LIMITED | SHS | G3922B107 | 193 | 11568 | SH | | DEFINED |
| GENTEX CORP | COM | 371901109 | 290 | 17081 | SH | | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 1087 | 17818 | SH | | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 432 | 82673 | SH | | DEFINED |
| GENWORTH FINL INC | CALL | 37247D906 | 124 | 23700 | SH | CALL | DEFINED |
| GENWORTH FINL INC | PUT | 37247D956 | 278 | 53100 | SH | PUT | DEFINED |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 3 | 24402 | SH | | DEFINED |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 8 | 21074 | SH | | DEFINED |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 271 | 7478 | SH | | DEFINED |
| GERDAU S A | SPONSORED ADR | 373737105 | 1091 | 114737 | SH | | DEFINED |
| GIANT INTERACTIVE GROUP | | | | | | | |

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

| | | | | | | | |
|------------------------------|-----------------|-----------|-------|--------|----|------|---------|
| INC | ADR | 374511103 | 107 | 20600 | SH | | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 5398 | 81389 | SH | | DEFINED |
| GILEAD SCIENCES INC | CALL | 375558903 | 4729 | 71300 | SH | CALL | DEFINED |
| GILEAD SCIENCES INC | PUT | 375558953 | 2501 | 37700 | SH | PUT | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 946 | 20458 | SH | | DEFINED |
| GLAXOSMITHKLINE PLC | CALL | 37733W905 | 1295 | 28000 | SH | CALL | DEFINED |
| GLAXOSMITHKLINE PLC | PUT | 37733W955 | 573 | 12400 | SH | PUT | DEFINED |
| GLOBAL X FDS | CHINA FINL ETF | 37950E606 | 492 | 44799 | SH | | DEFINED |
| GLOBAL X FDS | GLB X GLD EXPL | 37950E739 | 194 | 20664 | SH | | DEFINED |
| GLOBALSTAR INC | COM | 378973408 | 6 | 13418 | SH | | DEFINED |
| GLU MOBILE INC | COM | 379890106 | 56 | 12034 | SH | | DEFINED |
| GMX RES INC | COM | 38011M108 | 33 | 41674 | SH | | DEFINED |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1328 | 103352 | SH | | DEFINED |
| GOLD FIELDS LTD NEW | CALL | 38059T906 | 950 | 73900 | SH | CALL | DEFINED |
| GOLD FIELDS LTD NEW | PUT | 38059T956 | 153 | 11900 | SH | PUT | DEFINED |
| GOLD STD VENTURES CORP | COM | 380738104 | 52 | 26819 | SH | | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 551 | 12011 | SH | | DEFINED |
| GOLDCORP INC NEW | CALL | 380956909 | 3980 | 86800 | SH | CALL | DEFINED |
| GOLDCORP INC NEW | PUT | 380956959 | 2581 | 56300 | SH | PUT | DEFINED |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 121 | 61173 | SH | | DEFINED |
| | | | | | | | |
| GOLDFIELD CORP | COM | 381370105 | 55 | 29217 | SH | | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4694 | 41293 | SH | | DEFINED |
| GOLDMAN SACHS GROUP INC | CALL | 38141G904 | 10379 | 91300 | SH | CALL | DEFINED |
| GOLDMAN SACHS GROUP INC | PUT | 38141G954 | 10004 | 88000 | SH | PUT | DEFINED |
| GOODRICH PETE CORP | COM NEW | 382410405 | 136 | 10750 | SH | | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 379 | 31121 | SH | | DEFINED |
| GOODYEAR TIRE & RUBR CO | CALL | 382550901 | 572 | 46900 | SH | CALL | DEFINED |
| GOODYEAR TIRE & RUBR CO | PUT | 382550951 | 147 | 12100 | SH | PUT | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 16699 | 22137 | SH | | DEFINED |
| GOOGLE INC | CALL | 38259P908 | 81863 | 108500 | SH | CALL | DEFINED |
| GOOGLE INC | PUT | 38259P958 | 91672 | 121500 | SH | PUT | DEFINED |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 410 | 17539 | SH | | DEFINED |
| GRACE W R & CO DEL NEW | PUT | 38388F958 | 496 | 8400 | SH | PUT | DEFINED |
| GRAFTECH INTL LTD | COM | 384313102 | 206 | 22947 | SH | | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 423 | 2028 | SH | | DEFINED |
| GRAINGER W W INC | PUT | 384802954 | 500 | 2400 | SH | PUT | DEFINED |
| GRAMERCY CAP CORP | COM | 384871109 | 50 | 16617 | SH | | DEFINED |
| GRANITE REAL ESTATE INC | COM | 387431109 | 253 | 7035 | SH | | DEFINED |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 111 | 19035 | SH | | DEFINED |
| GRAY TELEVISION INC | COM | 389375106 | 25 | 10980 | SH | | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 8 | 93730 | SH | | DEFINED |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 38 | 16338 | SH | | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1736 | 73135 | SH | | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | CALL | 393122906 | 3162 | 133200 | SH | CALL | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | PUT | 393122956 | 4722 | 198900 | SH | PUT | DEFINED |
| GREIF INC | CL B | 397624206 | 375 | 7572 | SH | | DEFINED |
| GRIFFON CORP | COM | 398433102 | 149 | 14425 | SH | | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 67 | 12287 | SH | | DEFINED |
| GUESS INC | COM | 401617105 | 349 | 13724 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|---------------|-----------|------|--------|----|------|---------|
| GUESS INC | CALL | 401617905 | 498 | 19600 | SH | CALL | DEFINED |
| GUESS INC | PUT | 401617955 | 1070 | 42100 | SH | PUT | DEFINED |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 466 | 14999 | SH | | DEFINED |
| HAEMONETICS CORP | COM | 405024100 | 276 | 3444 | SH | | DEFINED |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 907 | 14390 | SH | | DEFINED |
| HALCON RES CORP | COM NEW | 40537Q209 | 656 | 89560 | SH | | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 1547 | 45930 | SH | | DEFINED |
| HALLIBURTON CO | CALL | 406216901 | 2288 | 67900 | SH | CALL | DEFINED |
| HALLIBURTON CO | PUT | 406216951 | 1536 | 45600 | SH | PUT | DEFINED |
| HANCOCK HLDG CO | COM | 410120109 | 477 | 15428 | SH | | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 412 | 12929 | SH | | DEFINED |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 11 | 10321 | SH | | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 600 | 14156 | SH | | DEFINED |
| HARLEY DAVIDSON INC | CALL | 412822908 | 1017 | 24000 | SH | CALL | DEFINED |
| HARLEY DAVIDSON INC | PUT | 412822958 | 1398 | 33000 | SH | PUT | DEFINED |
| HARMAN INTL INDS INC | COM | 413086109 | 474 | 10262 | SH | | DEFINED |
| HARMAN INTL INDS INC | CALL | 413086909 | 674 | 14600 | SH | CALL | DEFINED |
| HARMONIC INC | COM | 413160102 | 50 | 10999 | SH | | DEFINED |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 1145 | 136089 | SH | | DEFINED |
| | | | | | | | |
| HARRIS CORP DEL | CALL | 413875905 | 522 | 10200 | SH | CALL | DEFINED |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 286 | 7368 | SH | | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 684 | 35170 | SH | | DEFINED |
| HARTFORD FINL SVCS GROUP INC | CALL | 416515904 | 1475 | 75900 | SH | CALL | DEFINED |
| HARTFORD FINL SVCS GROUP INC | PUT | 416515954 | 1151 | 59200 | SH | PUT | DEFINED |
| HASBRO INC | CALL | 418056907 | 794 | 20800 | SH | CALL | DEFINED |
| HASBRO INC | PUT | 418056957 | 218 | 5700 | SH | PUT | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 437 | 16601 | SH | | DEFINED |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 114 | 20356 | SH | | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 465 | 13984 | SH | | DEFINED |
| HCP INC | COM | 40414L109 | 1113 | 25030 | SH | | DEFINED |
| HEALTH CARE REIT INC | CALL | 42217K906 | 1316 | 22800 | SH | CALL | DEFINED |
| HEALTH CARE REIT INC | PUT | 42217K956 | 843 | 14600 | SH | PUT | DEFINED |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 92 | 10966 | SH | | DEFINED |
| HEALTHCARE RLTY TR | COM | 421946104 | 677 | 29370 | SH | | DEFINED |
| HECKMANN CORP | COM | 422680108 | 96 | 22877 | SH | | DEFINED |
| HECLA MNG CO | COM | 422704106 | 1163 | 177556 | SH | | DEFINED |
| HECLA MNG CO | CALL | 422704906 | 721 | 110100 | SH | CALL | DEFINED |
| HECLA MNG CO | PUT | 422704956 | 592 | 90400 | SH | PUT | DEFINED |
| HEINZ H J CO | COM | 423074103 | 285 | 5099 | SH | | DEFINED |
| HEINZ H J CO | CALL | 423074903 | 1337 | 23900 | SH | CALL | DEFINED |
| HEINZ H J CO | PUT | 423074953 | 358 | 6400 | SH | PUT | DEFINED |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 313 | 17150 | SH | | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 995 | 20894 | SH | | DEFINED |
| HELMERICH & PAYNE INC | CALL | 423452901 | 1171 | 24600 | SH | CALL | DEFINED |
| HELMERICH & PAYNE INC | PUT | 423452951 | 514 | 10800 | SH | PUT | DEFINED |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 59 | 73361 | SH | | DEFINED |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 478 | 10094 | SH | | DEFINED |
| HERCULES OFFSHORE INC | CALL | 427093909 | 163 | 33500 | SH | CALL | DEFINED |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 201 | 41016 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| HERSHEY CO | CALL | 427866908 | 751 | 10600 | SH | CALL | DEFINED |
| HERSHEY CO | PUT | 427866958 | 326 | 4600 | SH | PUT | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 257 | 18707 | SH | | DEFINED |
| HESS CORP | COM | 42809H107 | 472 | 8793 | SH | | DEFINED |
| HESS CORP | CALL | 42809H907 | 3868 | 72000 | SH | CALL | DEFINED |
| HESS CORP | PUT | 42809H957 | 1982 | 36900 | SH | PUT | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 2396 | 140429 | SH | | DEFINED |
| HEWLETT PACKARD CO | CALL | 428236903 | 3729 | 218600 | SH | CALL | DEFINED |
| HEWLETT PACKARD CO | PUT | 428236953 | 3748 | 219700 | SH | PUT | DEFINED |
| HIGHWOODS PPTYS INC | COM | 431284108 | 307 | 9400 | SH | | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 354 | 10589 | SH | | DEFINED |
| HNI CORP | COM | 404251100 | 318 | 12447 | SH | | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 478 | 7192 | SH | | DEFINED |
| HOLLYFRONTIER CORP | CALL | 436106908 | 1358 | 32900 | SH | CALL | DEFINED |
| HOLLYFRONTIER CORP | PUT | 436106958 | 1296 | 31400 | SH | PUT | DEFINED |
| HOLOGIC INC | COM | 436440101 | 574 | 28381 | SH | | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 793 | 13129 | SH | | DEFINED |
| HOME DEPOT INC | CALL | 437076902 | 8404 | 139200 | SH | CALL | DEFINED |
| HOME DEPOT INC | PUT | 437076952 | 4027 | 66700 | SH | PUT | DEFINED |
| HOME PROPERTIES INC | COM | 437306103 | 313 | 5105 | SH | | DEFINED |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 612 | 19818 | SH | | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 1447 | 24215 | SH | | DEFINED |
| HONEYWELL INTL INC | CALL | 438516906 | 2217 | 37100 | SH | CALL | DEFINED |
| HONEYWELL INTL INC | PUT | 438516956 | 1960 | 32800 | SH | PUT | DEFINED |
| HOOPER HOLMES INC | COM | 439104100 | 7 | 11005 | SH | | DEFINED |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 282 | 7686 | SH | | DEFINED |
| HOSPIRA INC | COM | 441060100 | 370 | 11267 | SH | | DEFINED |
| HOSPIRA INC | CALL | 441060900 | 246 | 7500 | SH | CALL | DEFINED |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 470 | 19762 | SH | | DEFINED |
| HOSPITALITY PPTYS TR | CALL | 44106M902 | 259 | 10900 | SH | CALL | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 595 | 37056 | SH | | DEFINED |
| HOST HOTELS & RESORTS INC | CALL | 44107P904 | 332 | 20700 | SH | CALL | DEFINED |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 16 | 17256 | SH | | DEFINED |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 235 | 67956 | SH | | DEFINED |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2723 | 58605 | SH | | DEFINED |
| HSBC HLDGS PLC | CALL | 404280906 | 1408 | 30300 | SH | CALL | DEFINED |
| HSBC HLDGS PLC | PUT | 404280956 | 2736 | 58900 | SH | PUT | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 215 | 27037 | SH | | DEFINED |
| HUMANA INC | COM | 444859102 | 2711 | 38646 | SH | | DEFINED |
| HUMANA INC | CALL | 444859902 | 2448 | 34900 | SH | CALL | DEFINED |
| HUMANA INC | PUT | 444859952 | 2855 | 40700 | SH | PUT | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1823 | 35034 | SH | | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 202 | 29342 | SH | | DEFINED |
| HUNTINGTON BANCSHARES INC | PUT | 446150954 | 300 | 43500 | SH | PUT | DEFINED |
| HUNTINGTON STRATEGY SHS | US EQT ROT ETF | 446698102 | 635 | 23614 | SH | | DEFINED |
| HUNTINGTON STRATEGY SHS | ECOL STRAT ETF | 446698201 | 324 | 12099 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| HUNTSMAN CORP | COM | 447011107 | 204 | 13664 | SH | | DEFINED |
| HUNTSMAN CORP | CALL | 447011907 | 490 | 32800 | SH | CALL | DEFINED |
| HUNTSMAN CORP | PUT | 447011957 | 191 | 12800 | SH | PUT | DEFINED |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 19 | 11171 | SH | | DEFINED |
| HYPERDYNAMICS CORP | COM | 448954107 | 28 | 38024 | SH | | DEFINED |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 398 | 7651 | SH | | DEFINED |
| IAMGOLD CORP | COM | 450913108 | 585 | 37010 | SH | | DEFINED |
| IAMGOLD CORP | CALL | 450913908 | 1252 | 79200 | SH | CALL | DEFINED |
| IAMGOLD CORP | PUT | 450913958 | 171 | 10800 | SH | PUT | DEFINED |
| IBIO INC | COM | 451033104 | 11 | 10609 | SH | | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 368 | 9159 | SH | | DEFINED |
| ICICI BK LTD | PUT | 45104G954 | 466 | 11600 | SH | PUT | DEFINED |
| IDACORP INC | COM | 451107106 | 492 | 11359 | SH | | DEFINED |
| IDENTIVE GROUP INC | COM | 45170X106 | 12 | 13608 | SH | | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 264 | 2656 | SH | | DEFINED |
| IGO INC | COM | 449593102 | 7 | 18812 | SH | | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 984 | 16544 | SH | | DEFINED |
| ILLINOIS TOOL WKS INC | CALL | 452308909 | 3753 | 63100 | SH | CALL | DEFINED |
| ILLINOIS TOOL WKS INC | PUT | 452308959 | 1213 | 20400 | SH | PUT | DEFINED |
| IMAX CORP | COM | 45245E109 | 455 | 22836 | SH | | DEFINED |
| IMAX CORP | CALL | 45245E909 | 567 | 28500 | SH | CALL | DEFINED |
| IMMUNOCELLULAR THERAPEUTICS | COM | 452536105 | 122 | 43301 | SH | | DEFINED |
| IMMUNOMEDICS INC | COM | 452907108 | 55 | 15663 | SH | | DEFINED |
| INDEXIQ ETF TR | IQ ARB MRG ETF | 45409B800 | 1141 | 45944 | SH | | DEFINED |
| INDEXIQ ETF TR | IQ ARB GLB RES | 45409B883 | 222 | 7816 | SH | | DEFINED |
| INDIA GLOBALIZATION CAP INC | COM | 45408X100 | 4 | 23403 | SH | | DEFINED |
| INDIA GLOBALIZATION CAP INC | *W EXP 03/03/201 | 45408X118 | 3 | 283818 | SH | | DEFINED |
| INERGY L P | UNIT LTD PTNR | 456615103 | 191 | 10031 | SH | | DEFINED |
| INFINERA CORPORATION | COM | 45667G103 | 72 | 13098 | SH | | DEFINED |
| INFORMATICA CORP | PUT | 45666Q952 | 261 | 7500 | SH | PUT | DEFINED |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1604 | 33049 | SH | | DEFINED |
| INFOSYS TECHNOLOGIES LTD | CALL | 456788908 | 282 | 5800 | SH | CALL | DEFINED |
| INFOSYS TECHNOLOGIES LTD | PUT | 456788958 | 1514 | 31200 | SH | PUT | DEFINED |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 179 | 15078 | SH | | DEFINED |
| ING GROEP N V | SPONSORED ADR | 456837103 | 520 | 65903 | SH | | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 2260 | 50418 | SH | | DEFINED |
| INGERSOLL-RAND PLC | CALL | G47791901 | 3680 | 82100 | SH | CALL | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | 193 | 12643 | SH | | DEFINED |
| INGREDION INC | COM | 457187102 | 380 | 6893 | SH | | DEFINED |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 207 | 25124 | SH | | DEFINED |
| INNSUITES HOSPITALITY TR | SH BEN INT | 457919108 | 46 | 21954 | SH | | DEFINED |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 8 | 14027 | SH | | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 253 | 4853 | SH | | DEFINED |
| INTEL CORP | COM | 458140100 | 1995 | 88077 | SH | | DEFINED |
| INTEL CORP | CALL | 458140900 | 5075 | 224000 | SH | CALL | DEFINED |
| INTEL CORP | PUT | 458140950 | 3577 | 157900 | SH | PUT | DEFINED |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 200 | 14294 | SH | | DEFINED |
| INTERACTIVE BROKERS | | | | | | | |

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

| | | | | | | | |
|--|------------------|-----------|-------|--------|----|------|---------|
| GROUP IN | PUT | 45841N957 | 327 | 23300 | SH | PUT | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1397 | 10468 | SH | | DEFINED |
| INTERCONTINENTALEXCHANGE INC | CALL | 45865V900 | 814 | 6100 | SH | CALL | DEFINED |
| INTERCONTINENTALEXCHANGE INC | PUT | 45865V950 | 574 | 4300 | SH | PUT | DEFINED |
| INTERMEC INC | COM | 458786100 | 143 | 23059 | SH | | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1955 | 9423 | SH | | DEFINED |
| INTERNATIONAL BUSINESS MACHS | CALL | 459200901 | 17695 | 85300 | SH | CALL | DEFINED |
| INTERNATIONAL BUSINESS MACHS | PUT | 459200951 | 14231 | 68600 | SH | PUT | DEFINED |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 241 | 14467 | SH | | DEFINED |
| INTEROIL CORP | COM | 460951106 | 488 | 6322 | SH | | DEFINED |
| INTEROIL CORP | CALL | 460951906 | 680 | 8800 | SH | CALL | DEFINED |
| INTEROIL CORP | PUT | 460951956 | 703 | 9100 | SH | PUT | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 209 | 18792 | SH | | DEFINED |
| INTERPUBLIC GROUP COS INC | CALL | 460690900 | 476 | 42800 | SH | CALL | DEFINED |
| INTL PAPER CO | COM | 460146103 | 376 | 10363 | SH | | DEFINED |
| INTL PAPER CO | CALL | 460146903 | 3585 | 98700 | SH | CALL | DEFINED |
| INTL PAPER CO | PUT | 460146953 | 1969 | 54200 | SH | PUT | DEFINED |
| INTREPID POTASH INC | CALL | 46121Y902 | 247 | 11500 | SH | CALL | DEFINED |
| INTUIT | COM | 461202103 | 560 | 9513 | SH | | DEFINED |
| INTUIT | CALL | 461202903 | 1578 | 26800 | SH | CALL | DEFINED |
| INTUIT | PUT | 461202953 | 259 | 4400 | SH | PUT | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 463 | 934 | SH | | DEFINED |
| INTUITIVE SURGICAL INC | CALL | 46120E902 | 6988 | 14100 | SH | CALL | DEFINED |
| INTUITIVE SURGICAL INC | PUT | 46120E952 | 4461 | 9000 | SH | PUT | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 800 | 39761 | SH | | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | CALL | 46131B900 | 207 | 10300 | SH | CALL | DEFINED |
| INVESTORS REAL ESTATE TR ION GEOPHYSICAL CORP | SH BEN INT | 461730103 | 100 | 12119 | SH | | DEFINED |
| ION GEOPHYSICAL CORP | COM | 462044108 | 129 | 18558 | SH | | DEFINED |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 4403 | 185084 | SH | | DEFINED |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 175 | 11387 | SH | | DEFINED |
| ISHARES INC | MSCI GLB AGRI | 464286350 | 459 | 17501 | SH | | DEFINED |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1096 | 20286 | SH | | DEFINED |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 453 | 15919 | SH | | DEFINED |
| ISHARES INC | MSCI EMKT EUR | 464286566 | 762 | 29784 | SH | | DEFINED |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 3784 | 125935 | SH | | DEFINED |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 232 | 6140 | SH | | DEFINED |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 7999 | 596511 | SH | | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3087 | 177292 | SH | | DEFINED |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 1139 | 20389 | SH | | DEFINED |
| ISHARES INC | MSCI TAIWAN | 464286731 | 219 | 16367 | SH | | DEFINED |
| ISHARES INC | MSCI SWEDEN | 464286756 | 350 | 12393 | SH | | DEFINED |
| ISHARES INC | MSCI S KOREA | 464286772 | 272 | 4607 | SH | | DEFINED |
| ISHARES INC | MSCI GERMAN | 464286806 | 2682 | 118784 | SH | | DEFINED |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1194 | 18265 | SH | | DEFINED |

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

| | | | | | | |
|---------------------------------|------------------|-----------|-------|---------|----|--------------|
| ISHARES INC | MSCI MALAYSIA | 464286830 | 151 | 10365 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 10107 | 1103386 | SH | DEFINED |
| ISHARES INC | CALL | 464286900 | 3152 | 58300 | SH | CALL DEFINED |
| ISHARES INC | PUT | 464286950 | 2303 | 42600 | SH | PUT DEFINED |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 4778 | 141360 | SH | DEFINED |
| ISHARES SILVER TRUST | CALL | 46428Q909 | 6686 | 199700 | SH | CALL DEFINED |
| ISHARES SILVER TRUST | PUT | 46428Q959 | 2859 | 85400 | SH | PUT DEFINED |
| ISHARES TR | S&P CITINT TBD | 464288117 | 1222 | 11914 | SH | DEFINED |
| ISHARES TR | S&P SH NTL AMTFR | 464288158 | 4294 | 40170 | SH | DEFINED |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 8247 | 146694 | SH | DEFINED |
| ISHARES TR | MSCI CHIN SMC | 46429B200 | 241 | 7335 | SH | DEFINED |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 3695 | 79119 | SH | DEFINED |
| ISHARES TR | US TREASURY BD | 46429B267 | 474 | 18723 | SH | DEFINED |
| ISHARES TR | INDO INVS MRKT | 46429B309 | 573 | 19173 | SH | DEFINED |
| ISHARES TR | GNMA BD FD | 46429B333 | 2100 | 41454 | SH | DEFINED |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 265 | 7526 | SH | DEFINED |
| ISHARES TR | S&P NTL AMTFREE | 464288414 | 713 | 6368 | SH | DEFINED |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 1040 | 23409 | SH | DEFINED |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 553 | 8550 | SH | DEFINED |
| ISHARES TR | HIGH YLD CORP | 464288513 | 805 | 8712 | SH | DEFINED |
| ISHARES TR | UTILTS IDX FD | 464289545 | 325 | 7630 | SH | DEFINED |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 3870 | 35453 | SH | DEFINED |
| ISHARES TR | BARCLYS GOVT CR | 464288596 | 548 | 4717 | SH | DEFINED |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 2215 | 19582 | SH | DEFINED |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 12401 | 111286 | SH | DEFINED |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 2635 | 24912 | SH | DEFINED |
| ISHARES TR | FLTG RATE NT | 46429B655 | 555 | 10991 | SH | DEFINED |
| ISHARES TR | MSCI RUSS INDX | 46429B705 | 212 | 9394 | SH | DEFINED |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 242 | 12520 | SH | DEFINED |
| ISHARES TR | DJ MED DEVICES | 464288810 | 214 | 3117 | SH | DEFINED |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 651 | 19284 | SH | DEFINED |
| ISHARES TR | S&P MODERATE | 464289875 | 355 | 11235 | SH | DEFINED |
| ISHARES TR | MSCI GRW IDX | 464288885 | 590 | 10450 | SH | DEFINED |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 236 | 3555 | SH | DEFINED |
| ISHARES TR INDEX | LRGE CORE INDX | 464287127 | 319 | 3892 | SH | DEFINED |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 493 | 8555 | SH | DEFINED |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 252 | 2066 | SH | DEFINED |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 252 | 7290 | SH | DEFINED |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 905 | 10388 | SH | DEFINED |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 962 | 6661 | SH | DEFINED |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 7985 | 193250 | SH | DEFINED |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 381 | 5502 | SH | DEFINED |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 1002 | 15617 | SH | DEFINED |
| ISHARES TR INDEX | S&P/TOPIX 150 | 464287382 | 2130 | 54221 | SH | DEFINED |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 289 | 4396 | SH | DEFINED |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 7070 | 56914 | SH | DEFINED |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 1119 | 10313 | SH | DEFINED |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 1674 | 19814 | SH | DEFINED |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 5796 | 109367 | SH | DEFINED |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 417 | 3761 | SH | DEFINED |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 1711 | 17342 | SH | DEFINED |
| ISHARES TR INDEX | NASDAQ BIO INDX | 464287556 | 1179 | 8283 | SH | DEFINED |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 813 | 10441 | SH | DEFINED |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 303 | 4860 | SH | DEFINED |

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

| | | | | | | | |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 218 | 3026 | SH | | DEFINED |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 1074 | 16100 | SH | | DEFINED |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 975 | 12265 | SH | | DEFINED |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 358 | 4840 | SH | | DEFINED |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 1885 | 19711 | SH | | DEFINED |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 4552 | 54543 | SH | | DEFINED |
| ISHARES TR INDEX | RUSL 3000 GROW | 464287671 | 256 | 4711 | SH | | DEFINED |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 2814 | 33161 | SH | | DEFINED |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 223 | 2945 | SH | | DEFINED |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 869 | 13500 | SH | | DEFINED |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 229 | 3385 | SH | | DEFINED |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 540 | 7502 | SH | | DEFINED |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 1060 | 29032 | SH | | DEFINED |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 279 | 3334 | SH | | DEFINED |
| ISHARES TR INDEX | CALL | 464287904 | 5199 | 125800 | SH | CALL | DEFINED |
| ISHARES TR INDEX | CALL | 464287905 | 3175 | 59900 | SH | CALL | DEFINED |
| ISHARES TR INDEX | CALL | 464287904 | 2252 | 65100 | SH | CALL | DEFINED |
| ISHARES TR INDEX | CALL | 464287905 | 12065 | 144600 | SH | CALL | DEFINED |
| ISHARES TR INDEX | CALL | 464287909 | 2492 | 38700 | SH | CALL | DEFINED |
| ISHARES TR INDEX | PUT | 464287954 | 2785 | 67400 | SH | PUT | DEFINED |
| ISHARES TR INDEX | PUT | 464287955 | 2671 | 50400 | SH | PUT | DEFINED |
| ISHARES TR INDEX | PUT | 464287954 | 2664 | 77000 | SH | PUT | DEFINED |
| ISHARES TR INDEX | PUT | 464287955 | 16897 | 202500 | SH | PUT | DEFINED |
| ISHARES TR INDEX | PUT | 464287959 | 3225 | 50100 | SH | PUT | DEFINED |
| ISORAY INC | COM | 46489V104 | 54 | 74943 | SH | | DEFINED |
| ISTAR FINL INC | COM | 45031U101 | 173 | 20889 | SH | | DEFINED |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1654 | 108267 | SH | | DEFINED |
| ITAU UNIBANCO HLDG SA | CALL | 465562906 | 414 | 27100 | SH | CALL | DEFINED |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 12 | 13542 | SH | | DEFINED |
| JABIL CIRCUIT INC | CALL | 466313903 | 395 | 21100 | SH | CALL | DEFINED |
| JACK IN THE BOX INC | COM | 466367109 | 237 | 8427 | SH | | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 672 | 16625 | SH | | DEFINED |
| JACOBS ENGR GROUP INC DEL | CALL | 469814907 | 720 | 17800 | SH | CALL | DEFINED |
| JAMBA INC | COM | 47023A101 | 102 | 45944 | SH | | DEFINED |
| JAMES RIVER COAL CO | CALL | 470355907 | 53 | 18300 | SH | CALL | DEFINED |
| JAMES RIVER COAL CO | PUT | 470355957 | 116 | 40300 | SH | PUT | DEFINED |
| JARDEN CORP | PUT | 471109958 | 312 | 5900 | SH | PUT | DEFINED |
| JDS UNIPHASE CORP | CALL | 46612J907 | 433 | 35000 | SH | CALL | DEFINED |
| JDS UNIPHASE CORP | PUT | 46612J957 | 194 | 15700 | SH | PUT | DEFINED |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 165 | 12038 | SH | | DEFINED |
| JEFFERIES GROUP INC NEW | CALL | 472319902 | 152 | 11100 | SH | CALL | DEFINED |
| JEFFERIES GROUP INC NEW | PUT | 472319952 | 255 | 18600 | SH | PUT | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 362 | 75593 | SH | | DEFINED |
| JOES JEANS INC | COM | 47777N101 | 29 | 27081 | SH | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 2383 | 34583 | SH | | DEFINED |
| JOHNSON & JOHNSON | CALL | 478160904 | 9007 | 130700 | SH | CALL | DEFINED |
| JOHNSON & JOHNSON | PUT | 478160954 | 7063 | 102500 | SH | PUT | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 340 | 12408 | SH | | DEFINED |
| JOHNSON CTLS INC | CALL | 478366907 | 2071 | 75600 | SH | CALL | DEFINED |
| JOHNSON CTLS INC | PUT | 478366957 | 992 | 36200 | SH | PUT | DEFINED |
| JONES LANG LASALLE INC | COM | 48020Q107 | 691 | 9052 | SH | | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 947 | 16884 | SH | | DEFINED |
| JOY GLOBAL INC | CALL | 481165908 | 2304 | 41100 | SH | CALL | DEFINED |

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

| | | | | | | | |
|------------------------------|------------------|-----------|------|--------|----|------|---------|
| JOY GLOBAL INC | PUT | 481165958 | 2853 | 50900 | SH | PUT | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2014 | 49742 | SH | | DEFINED |
| JPMORGAN CHASE & CO | *W EXP 10/28/201 | 46634E114 | 181 | 17566 | SH | | DEFINED |
| JPMORGAN CHASE & CO | CALL | 46625H900 | 9424 | 232800 | SH | CALL | DEFINED |
| JPMORGAN CHASE & CO | PUT | 46625H950 | 7327 | 181000 | SH | PUT | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1499 | 87638 | SH | | DEFINED |
| JUNIPER NETWORKS INC | CALL | 48203R904 | 741 | 43300 | SH | CALL | DEFINED |
| JUNIPER NETWORKS INC | PUT | 48203R954 | 406 | 23700 | SH | PUT | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 521 | 6871 | SH | | DEFINED |
| KANSAS CITY SOUTHERN | CALL | 485170902 | 508 | 6700 | SH | CALL | DEFINED |
| KANSAS CITY SOUTHERN | PUT | 485170952 | 743 | 9800 | SH | PUT | DEFINED |
| KAYDON CORP | COM | 486587108 | 414 | 18522 | SH | | DEFINED |
| KB HOME | COM | 48666K109 | 247 | 17201 | SH | | DEFINED |
| KB HOME | CALL | 48666K909 | 938 | 65400 | SH | CALL | DEFINED |
| KB HOME | PUT | 48666K959 | 723 | 50400 | SH | PUT | DEFINED |
| KBR INC | PUT | 48242W956 | 355 | 11900 | SH | PUT | DEFINED |
| KEEGAN RES INC | COM | 487275109 | 62 | 16656 | SH | | DEFINED |
| KELLOGG CO | COM | 487836108 | 417 | 8068 | SH | | DEFINED |
| KELLOGG CO | CALL | 487836908 | 599 | 11600 | SH | CALL | DEFINED |
| KELLOGG CO | PUT | 487836958 | 1922 | 37200 | SH | PUT | DEFINED |
| KENEXA CORP | COM | 488879107 | 667 | 14546 | SH | | DEFINED |
| KEY ENERGY SVCS INC | COM | 492914106 | 426 | 60873 | SH | | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1287 | 147211 | SH | | DEFINED |
| KEYCORP NEW | PUT | 493267958 | 110 | 12600 | SH | PUT | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 292 | 3408 | SH | | DEFINED |
| KIMBERLY CLARK CORP | CALL | 494368903 | 1527 | 17800 | SH | CALL | DEFINED |
| KIMBERLY CLARK CORP | PUT | 494368953 | 952 | 11100 | SH | PUT | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 238 | 11729 | SH | | DEFINED |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 584 | 7078 | SH | | DEFINED |
| KINDER MORGAN ENERGY PARTNER | CALL | 494550906 | 1130 | 13700 | SH | CALL | DEFINED |
| KINDER MORGAN ENERGY PARTNER | PUT | 494550956 | 314 | 3800 | SH | PUT | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 1938 | 54567 | SH | | DEFINED |
| KINDER MORGAN INC DEL | *W EXP 05/25/201 | 49456B119 | 114 | 32687 | SH | | DEFINED |
| KINDER MORGAN INC DEL | CALL | 49456B901 | 206 | 5800 | SH | CALL | DEFINED |
| KINDER MORGAN INC DEL | PUT | 49456B951 | 362 | 10200 | SH | PUT | DEFINED |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 408 | 39993 | SH | | DEFINED |
| KINROSS GOLD CORP | CALL | 496902904 | 1264 | 123800 | SH | CALL | DEFINED |
| KINROSS GOLD CORP | PUT | 496902954 | 724 | 70900 | SH | PUT | DEFINED |
| KKR FINANCIAL HLDGS LLC | CALL | 48248A906 | 191 | 19000 | SH | CALL | DEFINED |
| KKR FINANCIAL HLDGS LLC | PUT | 48248A956 | 159 | 15800 | SH | PUT | DEFINED |
| KLA-TENCOR CORP | CALL | 482480900 | 2047 | 42900 | SH | CALL | DEFINED |
| KLA-TENCOR CORP | PUT | 482480950 | 1507 | 31600 | SH | PUT | DEFINED |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 570 | 60934 | SH | | DEFINED |
| KOHL'S CORP | COM | 500255104 | 635 | 12407 | SH | | DEFINED |
| KOHL'S CORP | CALL | 500255904 | 942 | 18400 | SH | CALL | DEFINED |
| KOHL'S CORP | PUT | 500255954 | 794 | 15500 | SH | PUT | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 347 | 14806 | SH | | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 2460 | 59490 | SH | | DEFINED |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 85 | 14634 | SH | | DEFINED |
| KROGER CO | COM | 501044101 | 964 | 40964 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| KROGER CO | CALL | 501044901 | 377 | 16000 | SH | CALL | DEFINED |
| KROGER CO | PUT | 501044951 | 699 | 29700 | SH | PUT | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1542 | 21501 | SH | | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | CALL | 502424904 | 488 | 6800 | SH | CALL | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | PUT | 502424954 | 480 | 6700 | SH | PUT | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 246 | 2663 | SH | | DEFINED |
| LABORATORY CORP AMER HLDGS | CALL | 50540R909 | 1221 | 13200 | SH | CALL | DEFINED |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 52 | 39414 | SH | | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 1315 | 41371 | SH | | DEFINED |
| LAM RESEARCH CORP | CALL | 512807908 | 207 | 6500 | SH | CALL | DEFINED |
| LAM RESEARCH CORP | PUT | 512807958 | 308 | 9700 | SH | PUT | DEFINED |
| LANDAUER INC | COM | 51476K103 | 234 | 3912 | SH | | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 660 | 13965 | SH | | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1754 | 37830 | SH | | DEFINED |
| LAS VEGAS SANDS CORP | CALL | 517834907 | 7020 | 151400 | SH | CALL | DEFINED |
| LAS VEGAS SANDS CORP | PUT | 517834957 | 4475 | 96500 | SH | PUT | DEFINED |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 222 | 8326 | SH | | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 338 | 5487 | SH | | DEFINED |
| LAUDER ESTEE COS INC | CALL | 518439904 | 585 | 9500 | SH | CALL | DEFINED |
| LAUDER ESTEE COS INC | PUT | 518439954 | 634 | 10300 | SH | PUT | DEFINED |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 12 | 11404 | SH | | DEFINED |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 95 | 13978 | SH | | DEFINED |
| LEAP WIRELESS INTL INC | CALL | 521863908 | 121 | 17700 | SH | CALL | DEFINED |
| LEAP WIRELESS INTL INC | PUT | 521863958 | 115 | 16900 | SH | PUT | DEFINED |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 241 | 26686 | SH | | DEFINED |
| LEE ENTERPRISES INC | COM | 523768109 | 16 | 10634 | SH | | DEFINED |
| LEGG MASON INC | COM | 524901105 | 1005 | 40704 | SH | | DEFINED |
| LENNAR CORP | CL A | 526057104 | 558 | 16040 | SH | | DEFINED |
| LENNAR CORP | CALL | 526057904 | 2284 | 65700 | SH | CALL | DEFINED |
| LENNAR CORP | PUT | 526057954 | 2131 | 61300 | SH | PUT | DEFINED |
| LENNOX INTL INC | COM | 526107107 | 802 | 16581 | SH | | DEFINED |
| LENTUO INTL INC | SPONSORED ADS | 526353107 | 33 | 22065 | SH | | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 102 | 10581 | SH | | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 1864 | 83765 | SH | | DEFINED |
| LEXMARK INTL NEW | CALL | 529771907 | 1046 | 47000 | SH | CALL | DEFINED |
| LEXMARK INTL NEW | PUT | 529771957 | 1030 | 46300 | SH | PUT | DEFINED |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 157 | 12502 | SH | | DEFINED |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 464 | 7645 | SH | | DEFINED |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 549 | 9736 | SH | | DEFINED |
| LIBERTY GLOBAL INC | PUT | 530555951 | 352 | 5800 | SH | PUT | DEFINED |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 293 | 15870 | SH | | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 427 | 11772 | SH | | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 109 | 41017 | SH | | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 737 | 15096 | SH | | DEFINED |
| LIFE TECHNOLOGIES CORP | PUT | 53217V959 | 230 | 4700 | SH | PUT | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1424 | 31127 | SH | | DEFINED |
| LIFEVANTAGE CORP | COM | 53222K106 | 36 | 10475 | SH | | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 672 | 14170 | SH | | DEFINED |

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

| | | | | | | | |
|--------------------------|---------------|-----------|------|--------|----|------|---------|
| LILLY ELI & CO | CALL | 532457908 | 8989 | 189600 | SH | CALL | DEFINED |
| LILLY ELI & CO | PUT | 532457958 | 9719 | 205000 | SH | PUT | DEFINED |
| LIME ENERGY CO | COM NEW | 53261U205 | 26 | 36991 | SH | | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 32 | 13699 | SH | | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 866 | 17571 | SH | | DEFINED |
| LIMITED BRANDS INC | CALL | 532716907 | 847 | 17200 | SH | CALL | DEFINED |
| LIMITED BRANDS INC | PUT | 532716957 | 286 | 5800 | SH | PUT | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 381 | 15735 | SH | | DEFINED |
| LINCOLN NATL CORP IND | CALL | 534187909 | 1122 | 46400 | SH | CALL | DEFINED |
| LINCOLN NATL CORP IND | PUT | 534187959 | 622 | 25700 | SH | PUT | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 677 | 21270 | SH | | DEFINED |
| | | | | | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 662 | 16065 | SH | | DEFINED |
| LINN ENERGY LLC | CALL | 536020900 | 895 | 21700 | SH | CALL | DEFINED |
| LINN ENERGY LLC | PUT | 536020950 | 680 | 16500 | SH | PUT | DEFINED |
| LIONS GATE ENTMNT CORP | CALL | 535919903 | 1390 | 91000 | SH | CALL | DEFINED |
| LIONS GATE ENTMNT CORP | PUT | 535919953 | 525 | 34400 | SH | PUT | DEFINED |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 327 | 6511 | SH | | DEFINED |
| LIVE NATION INC | COM | 538034109 | 95 | 11032 | SH | | DEFINED |
| LKQ CORP | COM | 501889208 | 257 | 13882 | SH | | DEFINED |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 96 | 38618 | SH | | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 267 | 2862 | SH | | DEFINED |
| LOCKHEED MARTIN CORP | CALL | 539830909 | 2232 | 23900 | SH | CALL | DEFINED |
| LOCKHEED MARTIN CORP | PUT | 539830959 | 1419 | 15200 | SH | PUT | DEFINED |
| LOEWS CORP | COM | 540424108 | 220 | 5343 | SH | | DEFINED |
| LOGITECH INTL S A | SHS | H50430232 | 245 | 26801 | SH | | DEFINED |
| LORILLARD INC | COM | 544147101 | 1965 | 16876 | SH | | DEFINED |
| LORILLARD INC | CALL | 544147901 | 1467 | 12600 | SH | CALL | DEFINED |
| LORILLARD INC | PUT | 544147951 | 1188 | 10200 | SH | PUT | DEFINED |
| LOUISIANA PAC CORP | COM | 546347105 | 1166 | 93276 | SH | | DEFINED |
| LOWES COS INC | COM | 548661107 | 1336 | 44173 | SH | | DEFINED |
| LOWES COS INC | CALL | 548661907 | 3429 | 113400 | SH | CALL | DEFINED |
| LOWES COS INC | PUT | 548661957 | 1751 | 57900 | SH | PUT | DEFINED |
| LSI CORPORATION | COM | 502161102 | 415 | 60074 | SH | | DEFINED |
| LUCAS ENERGY INC | COM NEW | 549333201 | 35 | 14945 | SH | | DEFINED |
| LUFKIN INDS INC | COM | 549764108 | 301 | 5588 | SH | | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 657 | 8894 | SH | | DEFINED |
| LULULEMON ATHLETICA INC | CALL | 550021909 | 3616 | 48900 | SH | CALL | DEFINED |
| LULULEMON ATHLETICA INC | PUT | 550021959 | 3926 | 53100 | SH | PUT | DEFINED |
| LYONDELLBASELL | | | | | | | |
| INDUSTRIES N | CALL | N53745900 | 1477 | 28600 | SH | CALL | DEFINED |
| LYONDELLBASELL | | | | | | | |
| INDUSTRIES N | PUT | N53745950 | 372 | 7200 | SH | PUT | DEFINED |
| M D C HLDGS INC | COM | 552676108 | 425 | 11049 | SH | | DEFINED |
| M D C HLDGS INC | CALL | 552676908 | 316 | 8200 | SH | CALL | DEFINED |
| M D C HLDGS INC | PUT | 552676958 | 435 | 11300 | SH | PUT | DEFINED |
| MACERICH CO | COM | 554382101 | 298 | 5211 | SH | | DEFINED |
| MACK CALI RLTY CORP | COM | 554489104 | 1003 | 37696 | SH | | DEFINED |
| MACYS INC | COM | 55616P104 | 723 | 19230 | SH | | DEFINED |
| MACYS INC | CALL | 55616P904 | 1475 | 39200 | SH | CALL | DEFINED |
| MACYS INC | PUT | 55616P954 | 895 | 23800 | SH | PUT | DEFINED |
| MAD CATZ INTERACTIVE INC | COM | 556162105 | 6 | 10007 | SH | | DEFINED |
| MAGELLAN PETE CORP | COM | 559091301 | 11 | 11064 | SH | | DEFINED |
| MAGIC SOFTWARE | | | | | | | |
| ENTERPRISES L | ORD | 559166103 | 106 | 24112 | SH | | DEFINED |
| MAGNA INTL INC | CL A | 559222401 | 308 | 7110 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|-------|--------|----|------|---------|
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 228 | 51447 | SH | | DEFINED |
| MAJESCO ENTERTAINMENT CO | COM NEW | 560690208 | 49 | 39504 | SH | | DEFINED |
| MAKO SURGICAL CORP | COM | 560879108 | 176 | 10082 | SH | | DEFINED |
| MANITOWOC INC | COM | 563571108 | 207 | 15512 | SH | | DEFINED |
| MANITOWOC INC | CALL | 563571908 | 319 | 23900 | SH | CALL | DEFINED |
| MANITOWOC INC | PUT | 563571958 | 251 | 18800 | SH | PUT | DEFINED |
| MANPOWER INC | COM | 56418H100 | 422 | 11475 | SH | | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 417 | 34600 | SH | | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 901 | 30471 | SH | | DEFINED |
| MARATHON OIL CORP | CALL | 565849906 | 1943 | 65700 | SH | CALL | DEFINED |
| MARATHON OIL CORP | PUT | 565849956 | 1514 | 51200 | SH | PUT | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 243 | 4459 | SH | | DEFINED |
| MARATHON PETE CORP | CALL | 56585A902 | 399 | 7300 | SH | CALL | DEFINED |
| MARATHON PETE CORP | PUT | 56585A952 | 530 | 9700 | SH | PUT | DEFINED |
| MARCUS CORP | COM | 566330106 | 264 | 23757 | SH | | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1257 | 23402 | SH | | DEFINED |
| MARKET VECTORS ETF TR | UNCVTL OIL GAS | 57060U159 | 852 | 36084 | SH | | DEFINED |
| MARKET VECTORS ETF TR | OIL SVCS ETF | 57060U191 | 1146 | 28517 | SH | | DEFINED |
| MARKET VECTORS ETF TR | INTL HI YLD BD | 57061R205 | 661 | 25365 | SH | | DEFINED |
| MARKET VECTORS ETF TR | SEMICONDUCTOR | 57060U233 | 864 | 27312 | SH | | DEFINED |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 2698 | 93714 | SH | | DEFINED |
| MARKET VECTORS ETF TR | JR GOLD MINERS E | 57060U589 | 328 | 13286 | SH | | DEFINED |
| MARKET VECTORS ETF TR | PFD SEC EXFINL | 57061R791 | 1003 | 48861 | SH | | DEFINED |
| MARKET VECTORS ETF TR | GAMING ETF | 57060U829 | 496 | 14571 | SH | | DEFINED |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 1273 | 54514 | SH | | DEFINED |
| MARKET VECTORS ETF TR | MKTVEC INTMUETF | 57060U845 | 1006 | 42409 | SH | | DEFINED |
| MARKET VECTORS ETF TR | CALL | 57060U900 | 12810 | 238600 | SH | CALL | DEFINED |
| MARKET VECTORS ETF TR | CALL | 57060U909 | 1026 | 41500 | SH | CALL | DEFINED |
| MARKET VECTORS ETF TR | PUT | 57060U950 | 4322 | 80500 | SH | PUT | DEFINED |
| MARKET VECTORS ETF TR | PUT | 57060U959 | 712 | 28800 | SH | PUT | DEFINED |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 210 | 3864 | SH | | DEFINED |
| MARKWEST ENERGY PARTNERS L P | CALL | 570759900 | 1486 | 27300 | SH | CALL | DEFINED |
| MARKWEST ENERGY PARTNERS L P | PUT | 570759950 | 658 | 12100 | SH | PUT | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1343 | 34360 | SH | | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 714 | 21038 | SH | | DEFINED |
| MARSH & MCLENNAN COS INC | PUT | 571748952 | 265 | 7800 | SH | PUT | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 311 | 3749 | SH | | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1714 | 187298 | SH | | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | CALL | G5876H905 | 501 | 54700 | SH | CALL | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | PUT | G5876H955 | 299 | 32700 | SH | PUT | DEFINED |
| MASCO CORP | COM | 574599106 | 694 | 46096 | SH | | DEFINED |
| MASCO CORP | CALL | 574599906 | 226 | 15000 | SH | CALL | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 1210 | 2680 | SH | | DEFINED |
| MASTERCARD INC | CALL | 57636Q904 | 24290 | 53800 | SH | CALL | DEFINED |
| MASTERCARD INC | PUT | 57636Q954 | 17517 | 38800 | SH | PUT | DEFINED |
| MATADOR RES CO | COM | 576485205 | 202 | 19404 | SH | | DEFINED |
| MATTEL INC | COM | 577081102 | 275 | 7771 | SH | | DEFINED |

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

| | | | | | | | |
|--------------------------------|---------------|-----------|------|--------|----|------|---------|
| MATTEL INC | CALL | 577081902 | 216 | 6100 | SH | CALL | DEFINED |
| MATTEL INC | PUT | 577081952 | 209 | 5900 | SH | PUT | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 209 | 7862 | SH | | DEFINED |
| MBIA INC | COM | 55262C100 | 368 | 36287 | SH | | DEFINED |
| MBIA INC | CALL | 55262C900 | 1147 | 113200 | SH | CALL | DEFINED |
| MBIA INC | PUT | 55262C950 | 491 | 48500 | SH | PUT | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 448 | 7218 | SH | | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 149 | 12218 | SH | | DEFINED |
| MCDERMOTT INTL INC | CALL | 580037909 | 503 | 41200 | SH | CALL | DEFINED |
| MCDERMOTT INTL INC | PUT | 580037959 | 155 | 12700 | SH | PUT | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 1432 | 15606 | SH | | DEFINED |
| MCDONALDS CORP | CALL | 580135901 | 7101 | 77400 | SH | CALL | DEFINED |
| MCDONALDS CORP | PUT | 580135951 | 7129 | 77700 | SH | PUT | DEFINED |
| MCEWEN MNG INC | COM | 58039P107 | 170 | 37087 | SH | | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 56 | 12130 | SH | | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 563 | 10322 | SH | | DEFINED |
| MCGRAW HILL COS INC | CALL | 580645909 | 251 | 4600 | SH | CALL | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 2042 | 23738 | SH | | DEFINED |
| MCKESSON CORP | CALL | 58155Q903 | 1015 | 11800 | SH | CALL | DEFINED |
| MCKESSON CORP | PUT | 58155Q953 | 1256 | 14600 | SH | PUT | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 220 | 18762 | SH | | DEFINED |
| MCMORAN EXPLORATION CO | CALL | 582411904 | 1271 | 108200 | SH | CALL | DEFINED |
| MCMORAN EXPLORATION CO | PUT | 582411954 | 132 | 11200 | SH | PUT | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 469 | 21276 | SH | | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 1126 | 15366 | SH | | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 392 | 12826 | SH | | DEFINED |
| MECHEL OAO | SPONSORED ADR | 583840103 | 332 | 47167 | SH | | DEFINED |
| MECOX LANE LIMITED | SPONSORED ADR | 58403M102 | 7 | 11990 | SH | | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 114 | 10930 | SH | | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 394 | 9111 | SH | | DEFINED |
| MEDLEY CAP CORP | COM | 58503F106 | 511 | 36329 | SH | | DEFINED |
| MEDNAX INC | COM | 58502B106 | 500 | 6714 | SH | | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 2456 | 56964 | SH | | DEFINED |
| MEDTRONIC INC | CALL | 585055906 | 4532 | 105100 | SH | CALL | DEFINED |
| MEDTRONIC INC | PUT | 585055956 | 1242 | 28800 | SH | PUT | DEFINED |
| MEETME INC | COM | 585141104 | 44 | 15610 | SH | | DEFINED |
| MELA SCIENCES INC | COM | 55277R100 | 50 | 15488 | SH | | DEFINED |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 537 | 39887 | SH | | DEFINED |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 1324 | 13064 | SH | | DEFINED |
| MELLANOX TECHNOLOGIES LTD | CALL | M51363903 | 2406 | 23700 | SH | CALL | DEFINED |
| MELLANOX TECHNOLOGIES LTD | PUT | M51363953 | 1208 | 11900 | SH | PUT | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 181 | 65762 | SH | | DEFINED |
| MEMC ELECTR MATLS INC | CALL | 552715904 | 77 | 28100 | SH | CALL | DEFINED |
| MEMC ELECTR MATLS INC | PUT | 552715954 | 59 | 21500 | SH | PUT | DEFINED |
| MENS WEARHOUSE INC | COM | 587118100 | 424 | 12322 | SH | | DEFINED |
| MENTOR GRAPHICS CORP | COM | 587200106 | 163 | 10528 | SH | | DEFINED |
| MER TELEMAGEMENT SOLUTIONS | SHS NEW | M69676126 | 28 | 11178 | SH | | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 847 | 10261 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|-----------------|-----------|------|--------|----|------|---------|
| MERCADOLIBRE INC | CALL | 58733R902 | 710 | 8600 | SH | CALL | DEFINED |
| MERCADOLIBRE INC | PUT | 58733R952 | 726 | 8800 | SH | PUT | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 2555 | 56658 | SH | | DEFINED |
| MERCK & CO INC NEW | CALL | 58933Y905 | 3725 | 82600 | SH | CALL | DEFINED |
| MERCK & CO INC NEW | PUT | 58933Y955 | 4749 | 105300 | SH | PUT | DEFINED |
| MERITAGE HOMES CORP | COM | 59001A102 | 419 | 11009 | SH | | DEFINED |
| METALICO INC | COM | 591176102 | 48 | 18587 | SH | | DEFINED |
| METLIFE INC | COM | 59156R108 | 836 | 24267 | SH | | DEFINED |
| METLIFE INC | UNIT 99/99/9999 | 59156R116 | 377 | 5458 | SH | | DEFINED |
| METLIFE INC | CALL | 59156R908 | 4080 | 118400 | SH | CALL | DEFINED |
| METLIFE INC | PUT | 59156R958 | 2381 | 69100 | SH | PUT | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 205 | 1198 | SH | | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 333 | 39119 | SH | | DEFINED |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 84 | 11444 | SH | | DEFINED |
| MGIC INVT CORP WIS | COM | 552848103 | 73 | 47529 | SH | | DEFINED |
| MGIC INVT CORP WIS | CALL | 552848903 | 59 | 38700 | SH | CALL | DEFINED |
| MGM MIRAGE | COM | 552953101 | 1146 | 106640 | SH | | DEFINED |
| MGM MIRAGE | CALL | 552953901 | 680 | 63300 | SH | CALL | DEFINED |
| MGM MIRAGE | PUT | 552953951 | 2046 | 190300 | SH | PUT | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 268 | 8193 | SH | | DEFINED |
| MICROCHIP TECHNOLOGY INC | CALL | 595017904 | 949 | 29000 | SH | CALL | DEFINED |
| MICROCHIP TECHNOLOGY INC | PUT | 595017954 | 373 | 11400 | SH | PUT | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1287 | 215168 | SH | | DEFINED |
| MICRON TECHNOLOGY INC | CALL | 595112903 | 500 | 83600 | SH | CALL | DEFINED |
| MICRON TECHNOLOGY INC | PUT | 595112953 | 925 | 154600 | SH | PUT | DEFINED |
| MICROS SYS INC | COM | 594901100 | 522 | 10623 | SH | | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 3913 | 131530 | SH | | DEFINED |
| MICROSOFT CORP | CALL | 594918904 | 8607 | 289200 | SH | CALL | DEFINED |
| MICROSOFT CORP | PUT | 594918954 | 6967 | 234100 | SH | PUT | DEFINED |
| MICROVISION INC DEL | COM NEW | 594960304 | 34 | 14785 | SH | | DEFINED |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 650 | 9956 | SH | | DEFINED |
| MIDWAY GOLD CORP | COM | 598153104 | 43 | 26330 | SH | | DEFINED |
| MITEK SYS INC | COM NEW | 606710200 | 41 | 12870 | SH | | DEFINED |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 80 | 17239 | SH | | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1035 | 59086 | SH | | DEFINED |
| MOHAWK INDS INC | CALL | 608190904 | 240 | 3000 | SH | CALL | DEFINED |
| MOLEX INC | COM | 608554101 | 205 | 7802 | SH | | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1208 | 26825 | SH | | DEFINED |
| MOLSON COORS BREWING CO | PUT | 60871R959 | 626 | 13900 | SH | PUT | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 591 | 51429 | SH | | DEFINED |
| MOLYCORP INC DEL | CALL | 608753909 | 998 | 86800 | SH | CALL | DEFINED |
| MOLYCORP INC DEL | PUT | 608753959 | 973 | 84600 | SH | PUT | DEFINED |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 167 | 14947 | SH | | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 216 | 6127 | SH | | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 1633 | 17936 | SH | | DEFINED |
| MONSANTO CO NEW | CALL | 61166W901 | 2312 | 25400 | SH | CALL | DEFINED |
| MONSANTO CO NEW | PUT | 61166W951 | 3450 | 37900 | SH | PUT | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 255 | 34726 | SH | | DEFINED |
| MOODYS CORP | COM | 615369105 | 1202 | 27212 | SH | | DEFINED |
| MOODYS CORP | CALL | 615369905 | 433 | 9800 | SH | CALL | DEFINED |
| MOOG INC | CL A | 615394202 | 242 | 6380 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| MORGAN STANLEY | COM NEW | 617446448 | 365 | 21803 | SH | | DEFINED |
| MORGAN STANLEY | CALL | 617446908 | 5131 | 306500 | SH | CALL | DEFINED |
| MORGAN STANLEY | PUT | 617446958 | 5241 | 313100 | SH | PUT | DEFINED |
| MORGAN STANLEY EMERG MKT DOM | COM | 617477104 | 247 | 14985 | SH | | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 304 | 6022 | SH | | DEFINED |
| MOTOROLA SOLUTIONS INC | CALL | 620076907 | 723 | 14300 | SH | CALL | DEFINED |
| MOTOROLA SOLUTIONS INC | PUT | 620076957 | 217 | 4300 | SH | PUT | DEFINED |
| MOTRICITY INC | COM | 620107102 | 22 | 45504 | SH | | DEFINED |
| MSC INDL DIRECT INC | CL A | 553530106 | 2826 | 41891 | SH | | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 2652 | 49390 | SH | | DEFINED |
| MURPHY OIL CORP | CALL | 626717902 | 779 | 14500 | SH | CALL | DEFINED |
| MURPHY OIL CORP | PUT | 626717952 | 365 | 6800 | SH | PUT | DEFINED |
| MYLAN INC | COM | 628530107 | 552 | 22644 | SH | | DEFINED |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 28 | 15545 | SH | | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1383 | 98557 | SH | | DEFINED |
| NABORS INDUSTRIES LTD | CALL | G6359F903 | 492 | 35100 | SH | CALL | DEFINED |
| NABORS INDUSTRIES LTD | PUT | G6359F953 | 1174 | 83700 | SH | PUT | DEFINED |
| NASDAQ OMX GROUP INC | CALL | 631103908 | 219 | 9400 | SH | CALL | DEFINED |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 64 | 12163 | SH | | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 285 | 5275 | SH | | DEFINED |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 493 | 8902 | SH | | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 640 | 7988 | SH | | DEFINED |
| NATIONAL OILWELL VARCO INC | CALL | 637071901 | 3204 | 40000 | SH | CALL | DEFINED |
| NATIONAL OILWELL VARCO INC | PUT | 637071951 | 2219 | 27700 | SH | PUT | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 97 | 10638 | SH | | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 905 | 29688 | SH | | DEFINED |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 418 | 12610 | SH | | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 369 | 17806 | SH | | DEFINED |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 83 | 30287 | SH | | DEFINED |
| NAVIOS MARITIME ACQUIS CORP | *W EXP 06/25/201 | Y62159119 | 6 | 47320 | SH | | DEFINED |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 128 | 35522 | SH | | DEFINED |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 267 | 18027 | SH | | DEFINED |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 887 | 42057 | SH | | DEFINED |
| NBT BANCORP INC | COM | 628778102 | 229 | 10363 | SH | | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 274 | 11768 | SH | | DEFINED |
| NCR CORP NEW | CALL | 62886E908 | 226 | 9700 | SH | CALL | DEFINED |
| NETAPP INC | COM | 64110D104 | 816 | 24844 | SH | | DEFINED |
| NETAPP INC | CALL | 64110D904 | 2213 | 67300 | SH | CALL | DEFINED |
| NETAPP INC | PUT | 64110D954 | 1733 | 52700 | SH | PUT | DEFINED |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 745 | 13274 | SH | | DEFINED |
| NETEASE COM INC | CALL | 64110W902 | 898 | 16000 | SH | CALL | DEFINED |
| NETEASE COM INC | PUT | 64110W952 | 848 | 15100 | SH | PUT | DEFINED |
| NETFLIX INC | COM | 64110L106 | 412 | 7577 | SH | | DEFINED |
| NETFLIX INC | CALL | 64110L906 | 4442 | 81600 | SH | CALL | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| NETFLIX INC | PUT | 64110L956 | 5417 | 99500 | SH | PUT | DEFINED |
| NETSOL TECHNOLOGIES INC | COM PAR \$.001 | 64115A402 | 64 | 10071 | SH | | DEFINED |
| NEUROMETRIX INC | COM NEW | 641255203 | 8 | 13730 | SH | | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 560 | 45827 | SH | | DEFINED |
| NEW GOLD INC CDA | CALL | 644535906 | 288 | 23600 | SH | CALL | DEFINED |
| NEW GOLD INC CDA | PUT | 644535956 | 185 | 15100 | SH | PUT | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 697 | 15246 | SH | | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 299 | 17961 | SH | | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | CALL | 647581907 | 262 | 15700 | SH | CALL | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | PUT | 647581957 | 365 | 21900 | SH | PUT | DEFINED |
| NEWCASTLE INVT CORP | COM | 65105M108 | 134 | 17783 | SH | | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 283 | 14812 | SH | | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 932 | 29754 | SH | | DEFINED |
| NEWFIELD EXPL CO | CALL | 651290908 | 1867 | 59600 | SH | CALL | DEFINED |
| NEWFIELD EXPL CO | PUT | 651290958 | 933 | 29800 | SH | PUT | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 1113 | 19863 | SH | | DEFINED |
| NEWMONT MINING CORP | CALL | 651639906 | 4095 | 73100 | SH | CALL | DEFINED |
| NEWMONT MINING CORP | PUT | 651639956 | 3764 | 67200 | SH | PUT | DEFINED |
| NEWS CORP | CL A | 65248E104 | 1784 | 72776 | SH | | DEFINED |
| NEXPOINT CR STRATEGIES FD | COM | 65340G106 | 71 | 10205 | SH | | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 320 | 4543 | SH | | DEFINED |
| NEXTERA ENERGY INC | CALL | 65339F901 | 1160 | 16500 | SH | CALL | DEFINED |
| NEXTERA ENERGY INC | PUT | 65339F951 | 774 | 11000 | SH | PUT | DEFINED |
| NEXXUS LIGHTING INC | COM | 65338E105 | 33 | 43060 | SH | | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | 480 | 61435 | SH | | DEFINED |
| NII HLDGS INC | PUT | 62913F951 | 791 | 101000 | SH | PUT | DEFINED |
| NIKE INC | CL B | 654106103 | 1882 | 19825 | SH | | DEFINED |
| NIKE INC | CALL | 654106903 | 5875 | 61900 | SH | CALL | DEFINED |
| NIKE INC | PUT | 654106953 | 7289 | 76800 | SH | PUT | DEFINED |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI | 654678101 | 249 | 19895 | SH | | DEFINED |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 555 | 15504 | SH | | DEFINED |
| NOBLE CORPORATION BAAR | CALL | H5833N903 | 673 | 18800 | SH | CALL | DEFINED |
| NOBLE CORPORATION BAAR | PUT | H5833N953 | 225 | 6300 | SH | PUT | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 268 | 2889 | SH | | DEFINED |
| NOBLE ENERGY INC | CALL | 655044905 | 1752 | 18900 | SH | CALL | DEFINED |
| NOBLE ENERGY INC | PUT | 655044955 | 1057 | 11400 | SH | PUT | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 895 | 348363 | SH | | DEFINED |
| NOKIA CORP | CALL | 654902904 | 1190 | 462100 | SH | CALL | DEFINED |
| NOKIA CORP | PUT | 654902954 | 591 | 229500 | SH | PUT | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 369 | 36652 | SH | | DEFINED |
| NORDSON CORP | COM | 655663102 | 293 | 5011 | SH | | DEFINED |
| NORDSTROM INC | COM | 655664100 | 812 | 14719 | SH | | DEFINED |
| NORDSTROM INC | CALL | 655664900 | 315 | 5700 | SH | CALL | DEFINED |
| NORDSTROM INC | PUT | 655664950 | 673 | 12200 | SH | PUT | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1490 | 23415 | SH | | DEFINED |
| NORFOLK SOUTHERN CORP | CALL | 655844908 | 3455 | 54300 | SH | CALL | DEFINED |
| NORFOLK SOUTHERN CORP | PUT | 655844958 | 1438 | 22600 | SH | PUT | DEFINED |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 30 | 15662 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| NORTHERN LTS ETF TR | ARROW DJ GLOBL | 66537H105 | 242 | 9291 | SH | | DEFINED |
| NORTHERN OIL & GAS INC NEV | CALL | 665531909 | 416 | 24500 | SH | CALL | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 421 | 9080 | SH | | DEFINED |
| NORTHROP GRUMMAN CORP | CALL | 666807902 | 498 | 7500 | SH | CALL | DEFINED |
| | | | | | | | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 156 | 24563 | SH | | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 264 | 5353 | SH | | DEFINED |
| NOVACOPPER INC | COM | 66988K102 | 36 | 16873 | SH | | DEFINED |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 97 | 17386 | SH | | DEFINED |
| NOVAGOLD RES INC | CALL | 66987E906 | 154 | 27500 | SH | CALL | DEFINED |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 201 | 3280 | SH | | DEFINED |
| NOVARTIS A G | CALL | 66987V909 | 913 | 14900 | SH | CALL | DEFINED |
| NOVARTIS A G | PUT | 66987V959 | 711 | 11600 | SH | PUT | DEFINED |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 21 | 10816 | SH | | DEFINED |
| NOVOGEN LIMITED | SPON ADR 1:25 SH | 67010F202 | 77 | 40951 | SH | | DEFINED |
| NOVO-NORDISK A S | ADR | 670100205 | 682 | 4324 | SH | | DEFINED |
| NRG ENERGY INC | COM NEW | 629377508 | 779 | 36422 | SH | | DEFINED |
| NRG ENERGY INC | CALL | 629377908 | 672 | 31400 | SH | CALL | DEFINED |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 315 | 19506 | SH | | DEFINED |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 375 | 9660 | SH | | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 407 | 16364 | SH | | DEFINED |
| NUANCE COMMUNICATIONS INC | CALL | 67020Y900 | 1152 | 46300 | SH | CALL | DEFINED |
| NUANCE COMMUNICATIONS INC | PUT | 67020Y950 | 376 | 15100 | SH | PUT | DEFINED |
| NUCOR CORP | COM | 670346105 | 963 | 25160 | SH | | DEFINED |
| NUCOR CORP | CALL | 670346905 | 1316 | 34400 | SH | CALL | DEFINED |
| NUCOR CORP | PUT | 670346955 | 2456 | 64200 | SH | PUT | DEFINED |
| NUTRI SYS INC NEW | CALL | 67069D908 | 136 | 12900 | SH | CALL | DEFINED |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 193 | 11796 | SH | | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 214 | 13694 | SH | | DEFINED |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 297 | 28492 | SH | | DEFINED |
| NUVEEN PFD & INCOME TERM FD | COM | 67075A106 | 225 | 8837 | SH | | DEFINED |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 184 | 11746 | SH | | DEFINED |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 118 | 15856 | SH | | DEFINED |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 159 | 10001 | SH | | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 337 | 18689 | SH | | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 532 | 39877 | SH | | DEFINED |
| NVIDIA CORP | CALL | 67066G904 | 2612 | 195800 | SH | CALL | DEFINED |
| NVIDIA CORP | PUT | 67066G954 | 1247 | 93500 | SH | PUT | DEFINED |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 974 | 38960 | SH | | DEFINED |
| NXP SEMICONDUCTORS N V | PUT | N6596X959 | 578 | 23100 | SH | PUT | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 557 | 22597 | SH | | DEFINED |
| NYSE EURONEXT | CALL | 629491901 | 693 | 28100 | SH | CALL | DEFINED |
| OASIS PETE INC NEW | COM | 674215108 | 411 | 13936 | SH | | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2688 | 31232 | SH | | DEFINED |
| OCCIDENTAL PETE CORP DEL | CALL | 674599905 | 3976 | 46200 | SH | CALL | DEFINED |
| OCCIDENTAL PETE CORP DEL | PUT | 674599955 | 4467 | 51900 | SH | PUT | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 629 | 11392 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| OCLARO INC | COM NEW | 67555N206 | 63 | 23268 | SH | | DEFINED |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 69 | 20068 | SH | | DEFINED |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 113 | 36005 | SH | | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 312 | 121805 | SH | | DEFINED |
| OFFICE DEPOT INC | CALL | 676220906 | 27 | 10500 | SH | CALL | DEFINED |
| OFFICEMAX INC DEL | COM | 67622P101 | 120 | 15348 | SH | | DEFINED |
| OFFICEMAX INC DEL | CALL | 67622P901 | 111 | 14200 | SH | CALL | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 505 | 9097 | SH | | DEFINED |
| OIL STS INTL INC | COM | 678026105 | 392 | 4934 | SH | | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 102 | 11016 | SH | | DEFINED |
| OLIN CORP | COM PAR \$1 | 680665205 | 384 | 17660 | SH | | DEFINED |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 540 | 23765 | SH | | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 1549 | 30033 | SH | | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 621 | 44500 | SH | | DEFINED |
| OMNIVISION TECHNOLOGIES INC | CALL | 682128903 | 864 | 61900 | SH | CALL | DEFINED |
| OMNIVISION TECHNOLOGIES INC | PUT | 682128953 | 606 | 43400 | SH | PUT | DEFINED |
| ON ASSIGNMENT INC | COM | 682159108 | 203 | 10209 | SH | | DEFINED |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 136 | 22032 | SH | | DEFINED |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 29 | 12538 | SH | | DEFINED |
| ONCOTHYREON INC | COM | 682324108 | 211 | 41093 | SH | | DEFINED |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 418 | 4946 | SH | | DEFINED |
| ONYX PHARMACEUTICALS INC | CALL | 683399909 | 304 | 3600 | SH | CALL | DEFINED |
| ONYX PHARMACEUTICALS INC | PUT | 683399959 | 287 | 3400 | SH | PUT | DEFINED |
| OPEXA THERAPEUTICS INC | COM | 68372T103 | 9 | 13871 | SH | | DEFINED |
| OPEXA THERAPEUTICS INC | *W EXP 02/19/201 | 68372T111 | 2 | 30777 | SH | | DEFINED |
| ORACLE CORP | COM | 68389X105 | 3342 | 106232 | SH | | DEFINED |
| ORACLE CORP | CALL | 68389X905 | 2835 | 90100 | SH | CALL | DEFINED |
| ORACLE CORP | PUT | 68389X955 | 4606 | 146400 | SH | PUT | DEFINED |
| OREILLY AUTOMOTIVE INC NEW | CALL | 67103H907 | 510 | 6100 | SH | CALL | DEFINED |
| OREILLY AUTOMOTIVE INC NEW | PUT | 67103H957 | 1371 | 16400 | SH | PUT | DEFINED |
| ORIGIN AGRITECH LIMITED | SHS | G67828106 | 21 | 14896 | SH | | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 286 | 10439 | SH | | DEFINED |
| OVERSEAS SHIPHOLDING GROUP I | CALL | 690368905 | 121 | 18300 | SH | CALL | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 313 | 10483 | SH | | DEFINED |
| OWENS CORNING NEW | COM | 690742101 | 390 | 11656 | SH | | DEFINED |
| OWENS CORNING NEW | PUT | 690742951 | 258 | 7700 | SH | PUT | DEFINED |
| OWENS ILL INC | PUT | 690768953 | 248 | 13200 | SH | PUT | DEFINED |
| OXIGENE INC | COM NEW | 691828305 | 42 | 74320 | SH | | DEFINED |
| PACCAR INC | COM | 693718108 | 591 | 14776 | SH | | DEFINED |
| PACCAR INC | CALL | 693718908 | 1189 | 29700 | SH | CALL | DEFINED |
| PACCAR INC | PUT | 693718958 | 312 | 7800 | SH | PUT | DEFINED |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 34 | 18572 | SH | | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 489 | 13460 | SH | | DEFINED |
| PALL CORP | COM | 696429307 | 459 | 7234 | SH | | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 861 | 40153 | SH | | DEFINED |
| PAN AMERICAN SILVER CORP | CALL | 697900908 | 2048 | 95500 | SH | CALL | DEFINED |

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

| | | | | | | | | |
|---------------------------------|------------------|--|-----------|------|--------|----|------|---------|
| PAN AMERICAN SILVER CORP | PUT | | 697900958 | 770 | 35900 | SH | PUT | DEFINED |
| PANERA BREAD CO | CALL | | 69840W908 | 4409 | 25800 | SH | CALL | DEFINED |
| PANERA BREAD CO | PUT | | 69840W958 | 4905 | 28700 | SH | PUT | DEFINED |
| PAR PHARMACEUTICAL COS INC | COM | | 69888P106 | 909 | 18189 | SH | | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | | 699173209 | 354 | 16269 | SH | | DEFINED |
| PARAMOUNT GOLD & SILVER CORP | COM | | 69924P102 | 43 | 15993 | SH | | DEFINED |
| PARKER DRILLING CO | COM | | 701081101 | 122 | 28911 | SH | | DEFINED |
| PARKER HANNIFIN CORP | COM | | 701094104 | 2445 | 29253 | SH | | DEFINED |
| PARKER HANNIFIN CORP | CALL | | 701094904 | 1287 | 15400 | SH | CALL | DEFINED |
| PARKER HANNIFIN CORP | PUT | | 701094954 | 978 | 11700 | SH | PUT | DEFINED |
| PARTNERRE LTD | COM | | G6852T105 | 384 | 5176 | SH | | DEFINED |
| PATTERSON COMPANIES INC | COM | | 703395103 | 408 | 11926 | SH | | DEFINED |
| PATTERSON UTI ENERGY INC | COM | | 703481101 | 246 | 15550 | SH | | DEFINED |
| PATTERSON UTI ENERGY INC | PUT | | 703481951 | 500 | 31600 | SH | PUT | DEFINED |
| PAX WORLD FDS TR | II SHRS KLD NOAM | | 70422P107 | 968 | 32369 | SH | | DEFINED |
| PAYCHEX INC | COM | | 704326107 | 334 | 10042 | SH | | DEFINED |
| PAYCHEX INC | CALL | | 704326907 | 656 | 19700 | SH | CALL | DEFINED |
| PAYCHEX INC | PUT | | 704326957 | 303 | 9100 | SH | PUT | DEFINED |
| PDL BIOPHARMA INC | COM | | 69329Y104 | 185 | 24084 | SH | | DEFINED |
| PEABODY ENERGY CORP | COM | | 704549104 | 398 | 17863 | SH | | DEFINED |
| PEABODY ENERGY CORP | CALL | | 704549904 | 1973 | 88500 | SH | CALL | DEFINED |
| PEABODY ENERGY CORP | PUT | | 704549954 | 1859 | 83400 | SH | PUT | DEFINED |
| PEETS COFFEE & TEA INC | COM | | 705560100 | 1028 | 14018 | SH | | DEFINED |
| PEMBINA PIPELINE CORP | COM | | 706327103 | 550 | 19570 | SH | | DEFINED |
| PENDRELL CORP | COM | | 70686R104 | 16 | 13767 | SH | | DEFINED |
| PENGROWTH ENERGY CORP | COM | | 70706P104 | 179 | 26626 | SH | | DEFINED |
| PENN VA CORP | COM | | 707882106 | 87 | 14007 | SH | | DEFINED |
| PENN WEST PETE LTD NEW | COM | | 707887105 | 551 | 38670 | SH | | DEFINED |
| PENNEY J C INC | COM | | 708160106 | 215 | 8837 | SH | | DEFINED |
| PENNEY J C INC | CALL | | 708160906 | 3041 | 125200 | SH | CALL | DEFINED |
| PENNEY J C INC | PUT | | 708160956 | 3231 | 133000 | SH | PUT | DEFINED |
| PENSKE AUTOMOTIVE GRP INC | COM | | 70959W103 | 275 | 9154 | SH | | DEFINED |
| PENTAIR INC | COM | | 709631105 | 251 | 5629 | SH | | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | | 712704105 | 332 | 27394 | SH | | DEFINED |
| PEP BOYS MANNY MOE & JACK | COM | | 713278109 | 162 | 15920 | SH | | DEFINED |
| PEPCO HOLDINGS INC | COM | | 713291102 | 593 | 31359 | SH | | DEFINED |
| PEPSICO INC | COM | | 713448108 | 2011 | 28420 | SH | | DEFINED |
| PEPSICO INC | CALL | | 713448908 | 2526 | 35700 | SH | CALL | DEFINED |
| PEPSICO INC | PUT | | 713448958 | 5810 | 82100 | SH | PUT | DEFINED |
| PEREGRINE PHARMACEUTICALS IN | COM NEW | | 713661304 | 190 | 190085 | SH | | DEFINED |
| PERKINELMER INC | COM | | 714046109 | 233 | 7899 | SH | | DEFINED |
| PERRIGO CO | COM | | 714290103 | 650 | 5598 | SH | | DEFINED |
| PETROCHINA CO LTD | SPONSORED ADR | | 71646E100 | 1266 | 9800 | SH | | DEFINED |
| PETROCHINA CO LTD | PUT | | 71646E950 | 426 | 3300 | SH | PUT | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | | 71654V408 | 445 | 19398 | SH | | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | CALL | | 71654V908 | 1358 | 59200 | SH | CALL | DEFINED |

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

| | | | | | | | | |
|---------------------------------|----------------|--|-----------|------|--------|----|------|---------|
| PETROLEO BRASILEIRO SA PETRO | PUT | | 71654V958 | 1401 | 61100 | SH | PUT | DEFINED |
| PETSMART INC | COM | | 716768106 | 659 | 9556 | SH | | DEFINED |
| PETSMART INC | CALL | | 716768906 | 924 | 13400 | SH | CALL | DEFINED |
| PETSMART INC | PUT | | 716768956 | 290 | 4200 | SH | PUT | DEFINED |
| PFIZER INC | COM | | 717081103 | 2023 | 81399 | SH | | DEFINED |
| PFIZER INC | CALL | | 717081903 | 3424 | 137800 | SH | CALL | DEFINED |
| PFIZER INC | PUT | | 717081953 | 7062 | 284200 | SH | PUT | DEFINED |
| PG&E CORP | COM | | 69331C108 | 411 | 9636 | SH | | DEFINED |
| PHILIP MORRIS INTL INC | COM | | 718172109 | 1571 | 17472 | SH | | DEFINED |
| PHILIP MORRIS INTL INC | CALL | | 718172909 | 7384 | 82100 | SH | CALL | DEFINED |
| PHILIP MORRIS INTL INC | PUT | | 718172959 | 5037 | 56000 | SH | PUT | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | | 718252604 | 502 | 7606 | SH | | DEFINED |
| PHILLIPS 66 | COM | | 718546104 | 766 | 16511 | SH | | DEFINED |
| PHILLIPS 66 | CALL | | 718546904 | 2096 | 45200 | SH | CALL | DEFINED |
| PHILLIPS 66 | PUT | | 718546954 | 1303 | 28100 | SH | PUT | DEFINED |
| PIEDMONT NAT GAS INC | COM | | 720186105 | 278 | 8544 | SH | | DEFINED |
| PIEDMONT OFFICE REALTY TR | IN COMCL A | | 720190206 | 267 | 15378 | SH | | DEFINED |
| PIER 1 IMPORTS INC | COM | | 720279108 | 613 | 32690 | SH | | DEFINED |
| PIMCO ETF TR | 1-5 US TIP IDX | | 72201R205 | 3295 | 61112 | SH | | DEFINED |
| PIMCO ETF TR | TOTL RETN ETF | | 72201R775 | 326 | 2997 | SH | | DEFINED |
| PIMCO ETF TR | 0-5 HIGH YIELD | | 72201R783 | 1095 | 10769 | SH | | DEFINED |
| PIMCO ETF TR | ENHAN SHRT MAT | | 72201R833 | 2885 | 28426 | SH | | DEFINED |
| PIMCO ETF TR | 25YR+ ZERO U S | | 72201R882 | 251 | 2202 | SH | | DEFINED |
| PIMCO FLOATING RATE STRTRY F | COM | | 72201J104 | 172 | 15033 | SH | | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | | 72202B100 | 294 | 9732 | SH | | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | | 72200X104 | 128 | 10370 | SH | | DEFINED |
| PINNACLE ENTMT INC | COM | | 723456109 | 143 | 11651 | SH | | DEFINED |
| PINNACLE WEST CAP CORP | COM | | 723484101 | 616 | 11670 | SH | | DEFINED |
| PIONEER ENERGY SVCS CORP | COM | | 723664108 | 101 | 12956 | SH | | DEFINED |
| PIONEER NAT RES CO | COM | | 723787107 | 625 | 5984 | SH | | DEFINED |
| PIONEER NAT RES CO | CALL | | 723787907 | 2641 | 25300 | SH | CALL | DEFINED |
| PIONEER NAT RES CO | PUT | | 723787957 | 2297 | 22000 | SH | PUT | DEFINED |
| PITNEY BOWES INC | COM | | 724479100 | 180 | 12993 | SH | | DEFINED |
| PITNEY BOWES INC | CALL | | 724479900 | 455 | 32900 | SH | CALL | DEFINED |
| PITNEY BOWES INC | PUT | | 724479950 | 250 | 18100 | SH | PUT | DEFINED |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | | 726503105 | 3072 | 34833 | SH | | DEFINED |
| PLAINS EXPL& PRODTN CO | COM | | 726505100 | 1502 | 40074 | SH | | DEFINED |
| PLAINS EXPL& PRODTN CO | CALL | | 726505900 | 423 | 11300 | SH | CALL | DEFINED |
| PLAINS EXPL& PRODTN CO | PUT | | 726505950 | 1237 | 33000 | SH | PUT | DEFINED |
| PLANTRONICS INC NEW | COM | | 727493108 | 246 | 6954 | SH | | DEFINED |
| PLATINUM GROUP METALS LTD | COM NEW | | 72765Q205 | 23 | 22101 | SH | | DEFINED |
| PLATINUM UNDERWRITER HLDGS L | COM | | G7127P100 | 506 | 12379 | SH | | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | | 729251108 | 850 | 19388 | SH | | DEFINED |
| PLUM CREEK TIMBER CO INC | CALL | | 729251908 | 487 | 11100 | SH | CALL | DEFINED |
| PLUM CREEK TIMBER CO INC | PUT | | 729251958 | 530 | 12100 | SH | PUT | DEFINED |
| PMC-SIERRA INC | COM | | 69344F106 | 419 | 74835 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2651 | 42020 | SH | | DEFINED |
| PNC FINL SVCS GROUP INC | CALL | 693475905 | 2606 | 41300 | SH | CALL | DEFINED |
| PNC FINL SVCS GROUP INC | PUT | 693475955 | 656 | 10400 | SH | PUT | DEFINED |
| POINT 360 | COM | 730507100 | 10 | 10326 | SH | | DEFINED |
| POKERTEK INC | COM NEW | 730864204 | 8 | 10408 | SH | | DEFINED |
| POLARIS INDS INC | COM | 731068102 | 749 | 9264 | SH | | DEFINED |
| POLARIS INDS INC | CALL | 731068902 | 574 | 7100 | SH | CALL | DEFINED |
| POLARIS INDS INC | PUT | 731068952 | 623 | 7700 | SH | PUT | DEFINED |
| POLYCOM INC | COM | 73172K104 | 291 | 29508 | SH | | DEFINED |
| POOL CORPORATION | COM | 73278L105 | 253 | 6077 | SH | | DEFINED |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 341 | 12596 | SH | | DEFINED |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 187 | 37722 | SH | | DEFINED |
| POST PPTYS INC | COM | 737464107 | 291 | 6070 | SH | | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 532 | 12258 | SH | | DEFINED |
| POTASH CORP SASK INC | CALL | 73755L907 | 5836 | 134400 | SH | CALL | DEFINED |
| POTASH CORP SASK INC | PUT | 73755L957 | 4424 | 101900 | SH | PUT | DEFINED |
| POTLATCH CORP NEW | COM | 737630103 | 420 | 11248 | SH | | DEFINED |
| POWER INTEGRATIONS INC | COM | 739276103 | 215 | 7050 | SH | | DEFINED |
| POWER ONE INC NEW | COM | 73930R102 | 62 | 11161 | SH | | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | 742 | 13196 | SH | | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 693 | 24175 | SH | | DEFINED |
| POWERSHARES ETF TRUST | DWA TECH LDRS | 73935X153 | 324 | 11749 | SH | | DEFINED |
| POWERSHARES ETF TRUST | ENERGY SEC POR | 73935X385 | 231 | 5449 | SH | | DEFINED |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 326 | 16702 | SH | | DEFINED |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 306 | 4972 | SH | | DEFINED |
| POWERSHARES ETF TRUST | DYN UTIL PORTF | 73935X591 | 227 | 12758 | SH | | DEFINED |
| POWERSHARES ETF TRUST | DYN RETAIL PTF | 73935X617 | 587 | 23253 | SH | | DEFINED |
| POWERSHARES ETF TRUST | DYN EN EX PROD | 73935X658 | 1082 | 40247 | SH | | DEFINED |
| POWERSHARES ETF TRUST | AERSPC DEF PTF | 73935X690 | 201 | 10114 | SH | | DEFINED |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 373 | 24568 | SH | | DEFINED |
| POWERSHARES ETF TRUST II | DWA DEVEL MKTS | 73936Q108 | 550 | 28843 | SH | | DEFINED |
| POWERSHARES ETF TRUST II | GWTH NFA GLOBA | 73936Q306 | 461 | 39520 | SH | | DEFINED |
| POWERSHARES ETF TRUST II | BALCD GWT NFA | 73936Q405 | 229 | 18542 | SH | | DEFINED |
| POWERSHARES ETF TRUST II | BALCD NFA GLBL | 73936Q504 | 462 | 35262 | SH | | DEFINED |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 937 | 37558 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 591 | 23677 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 529 | 20533 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 2969 | 96749 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 211 | 27726 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 1085 | 62725 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT | 73936T763 | 272 | 12767 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP | 73936T805 | 275 | 16423 | SH | | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | ASIA PAC EX-JP | 73936T854 | 259 | 4886 | SH | | DEFINED |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 2003 | 106699 | SH | | DEFINED |

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

| | | | | | | | |
|-------------------------------------|------------------------|-----------|-------|--------|----|------|---------|
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1228 | 17906 | SH | | DEFINED |
| POWERSHARES QQQ TRUST | CALL | 73935A904 | 10512 | 153300 | SH | CALL | DEFINED |
| POWERSHARES QQQ TRUST | PUT | 73935A954 | 5376 | 78400 | SH | PUT | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 280 | 9853 | SH | | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 460 | 15629 | SH | | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB GOLD FUND | 73936B606 | 457 | 7482 | SH | | DEFINED |
| PPG INDS INC | COM | 693506107 | 740 | 6444 | SH | | DEFINED |
| PPG INDS INC | CALL | 693506907 | 1034 | 9000 | SH | CALL | DEFINED |
| PPG INDS INC | PUT | 693506957 | 551 | 4800 | SH | PUT | DEFINED |
| PPL CORP | COM | 69351T106 | 455 | 15657 | SH | | DEFINED |
| PPL CORP | CALL | 69351T906 | 781 | 26900 | SH | CALL | DEFINED |
| PPL CORP | PUT | 69351T956 | 224 | 7700 | SH | PUT | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 1774 | 17079 | SH | | DEFINED |
| PRAXAIR INC | CALL | 74005P904 | 1008 | 9700 | SH | CALL | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 829 | 5073 | SH | | DEFINED |
| PRECISION CASTPARTS CORP | CALL | 740189905 | 947 | 5800 | SH | CALL | DEFINED |
| PRECISION CASTPARTS CORP | PUT | 740189955 | 1748 | 10700 | SH | PUT | DEFINED |
| PRECISION DRILLING CORP COM 2010 | | 74022D308 | 224 | 28603 | SH | | DEFINED |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 97 | 10425 | SH | | DEFINED |
| PRICE T ROWE GROUP INC | CALL | 74144T908 | 260 | 4100 | SH | CALL | DEFINED |
| PRICE T ROWE GROUP INC | PUT | 74144T958 | 260 | 4100 | SH | PUT | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 7877 | 12731 | SH | | DEFINED |
| PRICELINE COM INC | CALL | 741503903 | 27734 | 44800 | SH | CALL | DEFINED |
| PRICELINE COM INC | PUT | 741503953 | 42840 | 69200 | SH | PUT | DEFINED |
| PRIMERICA INC | COM | 74164M108 | 201 | 7014 | SH | | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 330 | 12246 | SH | | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | PUT | 74251V952 | 358 | 13300 | SH | PUT | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1950 | 28108 | SH | | DEFINED |
| PROCTER & GAMBLE CO | CALL | 742718909 | 6402 | 92300 | SH | CALL | DEFINED |
| PROCTER & GAMBLE CO | PUT | 742718959 | 7109 | 102500 | SH | PUT | DEFINED |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 91 | 31773 | SH | | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1028 | 49569 | SH | | DEFINED |
| PROLOR BIOTECH INC | COM | 74344F106 | 50 | 10374 | SH | | DEFINED |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 1788 | 29206 | SH | | DEFINED |
| PROSHARES TR | II PSHS ULSSLVR NEW | 74347W114 | 216 | 5383 | SH | | DEFINED |
| PROSHARES TR | PSHS ULTSHT FINL | 74347X146 | 339 | 8985 | SH | | DEFINED |
| PROSHARES TR | ULTR 7-10 TREA | 74347R180 | 502 | 8736 | SH | | DEFINED |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 259 | 4250 | SH | | DEFINED |
| PROSHARES TR | PSHS ULSHRUS2000 | 74348A202 | 270 | 10037 | SH | | DEFINED |
| PROSHARES TR | PSHS SHTFINL ETF | 74347R230 | 304 | 10089 | SH | | DEFINED |
| PROSHARES TR | PSHS ULTSHRT QQQ | 74347X237 | 1200 | 43526 | SH | | DEFINED |
| PROSHARES TR | PSHS CS 130/30 | 74347R248 | 2956 | 44606 | SH | | DEFINED |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 445 | 28540 | SH | | DEFINED |
| PROSHARES TR | PSHS ULTRA DOW30 | 74347R305 | 270 | 3660 | SH | | DEFINED |
| PROSHARES TR | ULSH MSCI EURP | 74348A301 | 369 | 11644 | SH | | DEFINED |
| PROSHARES TR | PSHS SH MSCI EMR | 74347R396 | 384 | 13239 | SH | | DEFINED |
| PROSHARES TR | II ULT VIX S/T ETF | 74347W411 | 567 | 18337 | SH | | DEFINED |

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

| | | | | | | |
|------------------------------|------------------|-----------|------|--------|----|--------------|
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 436 | 12779 | SH | DEFINED |
| PROSHARES TR | XIN CH25 NEW | 74347X567 | 327 | 13068 | SH | DEFINED |
| PROSHARES TR | PSHS ULDOW30 NEW | 74348A590 | 514 | 10982 | SH | DEFINED |
| PROSHARES TR | ULTRA FNCLS NEW | 74347X633 | 317 | 5096 | SH | DEFINED |
| PROSHARES TR | PSHS ULPROSH NEW | 74348A632 | 279 | 7258 | SH | DEFINED |
| PROSHARES TR | II ULTSH | | | | | |
| | DJ UBS CRU | 74347W668 | 354 | 8692 | SH | DEFINED |
| PROSHARES TR | ULTRAPRO SH NEW | 74348A665 | 204 | 5561 | SH | DEFINED |
| PROSHARES TR | USD COVERED BD | 74348A749 | 226 | 2223 | SH | DEFINED |
| PROSHARES TR | PSHS ULT BASMATL | 74347R776 | 232 | 6604 | SH | DEFINED |
| PROSHARES TR | ULTRA MDCAP400 | 74347X815 | 247 | 3184 | SH | DEFINED |
| PROSHARES TR | ULTRPRO DOW30 | 74347X823 | 380 | 6478 | SH | DEFINED |
| PROSHARES TR | ULTRAPRO QQQ | 74347X831 | 654 | 10798 | SH | DEFINED |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 451 | 15505 | SH | DEFINED |
| PROSHARES TR | ULTRPRO S&P500 | 74347X864 | 769 | 8513 | SH | DEFINED |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 221 | 16215 | SH | DEFINED |
| PROSHARES TR II | ULT DJ UBS COMM | 74347W106 | 1719 | 62033 | SH | DEFINED |
| PROSHARES TR II | ULTRA GOLD | 74347W601 | 410 | 4229 | SH | DEFINED |
| PROSHARES TR II | ULTRA SILVER | 74347W841 | 311 | 5322 | SH | DEFINED |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 610 | 30307 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 255 | 22192 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 314 | 7375 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 477 | 18209 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 1258 | 23070 | SH | DEFINED |
| PRUDENTIAL FINL INC | CALL | 744320902 | 1232 | 22600 | SH | CALL DEFINED |
| PRUDENTIAL FINL INC | PUT | 744320952 | 1701 | 31200 | SH | PUT DEFINED |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 258 | 3859 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 1930 | 13868 | SH | DEFINED |
| PUBLIC STORAGE | CALL | 74460D909 | 1740 | 12500 | SH | CALL DEFINED |
| PUBLIC STORAGE | PUT | 74460D959 | 1072 | 7700 | SH | PUT DEFINED |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 100 | 121804 | SH | DEFINED |
| PULTE HOMES INC | COM | 745867101 | 268 | 17309 | SH | DEFINED |
| PULTE HOMES INC | CALL | 745867901 | 722 | 46600 | SH | CALL DEFINED |
| PULTE HOMES INC | PUT | 745867951 | 281 | 18100 | SH | PUT DEFINED |
| PURE BIOSCIENCE INC | COM NEW | 74621T209 | 82 | 78928 | SH | DEFINED |
| PVH CORP | COM | 693656100 | 788 | 8408 | SH | DEFINED |
| PVH CORP | CALL | 693656900 | 1518 | 16200 | SH | CALL DEFINED |
| PVH CORP | PUT | 693656950 | 947 | 10100 | SH | PUT DEFINED |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 289 | 12914 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 326 | 28515 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 1219 | 19523 | SH | DEFINED |
| QUALCOMM INC | CALL | 747525903 | 9264 | 148300 | SH | CALL DEFINED |
| QUALCOMM INC | PUT | 747525953 | 6691 | 107100 | SH | PUT DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 304 | 12304 | SH | DEFINED |
| QUANTUM FUEL SYS TECH WORLDW | COM NEW | 74765E208 | 14 | 17237 | SH | DEFINED |
| QUATERRA RES INC | COM | 747952109 | 4 | 10632 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 334 | 5269 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | CALL | 74834L900 | 539 | 8500 | SH | CALL DEFINED |
| QUEST SOFTWARE INC | COM | 74834T103 | 238 | 8502 | SH | DEFINED |

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

| | | | | | | | |
|---------------------------------|-----------|-----------|------|--------|----|------|---------|
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 236 | 12801 | SH | | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 188 | 46032 | SH | | DEFINED |
| QUICKSILVER RESOURCES INC | PUT | 74837R954 | 77 | 18800 | SH | PUT | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 521 | 7881 | SH | | DEFINED |
| RACKSPACE HOSTING INC | CALL | 750086900 | 1580 | 23900 | SH | CALL | DEFINED |
| RACKSPACE HOSTING INC | PUT | 750086950 | 2379 | 36000 | SH | PUT | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 191 | 44122 | SH | | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 187 | 78457 | SH | | DEFINED |
| RADIOSHACK CORP | CALL | 750438903 | 40 | 16900 | SH | CALL | DEFINED |
| RADIOSHACK CORP | PUT | 750438953 | 122 | 51100 | SH | PUT | DEFINED |
| RALPH LAUREN | CORP CL A | 751212101 | 3444 | 22776 | SH | | DEFINED |
| RALPH LAUREN CORP | CALL | 751212901 | 2828 | 18700 | SH | CALL | DEFINED |
| RALPH LAUREN CORP | PUT | 751212951 | 3388 | 22400 | SH | PUT | DEFINED |
| RAMBUS INC DEL | COM | 750917106 | 126 | 22678 | SH | | DEFINED |
| RAMBUS INC DEL | CALL | 750917906 | 65 | 11700 | SH | CALL | DEFINED |
| RAMTRON INTL CORP | COM NEW | 751907304 | 46 | 14863 | SH | | DEFINED |
| RANDGOLD RES LTD | ADR | 752344309 | 789 | 6420 | SH | | DEFINED |
| RANDGOLD RES LTD | CALL | 752344909 | 3395 | 27600 | SH | CALL | DEFINED |
| RANDGOLD RES LTD | PUT | 752344959 | 3419 | 27800 | SH | PUT | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 271 | 3880 | SH | | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 230 | 6268 | SH | | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 1373 | 24013 | SH | | DEFINED |
| RAYTHEON CO | CALL | 755111907 | 692 | 12100 | SH | CALL | DEFINED |
| RAYTHEON CO | PUT | 755111957 | 903 | 15800 | SH | PUT | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 279 | 6825 | SH | | DEFINED |
| REALTY INCOME CORP | PUT | 756109954 | 258 | 6300 | SH | PUT | DEFINED |
| RED HAT INC | COM | 756577102 | 476 | 8362 | SH | | DEFINED |
| RED HAT INC | CALL | 756577902 | 928 | 16300 | SH | CALL | DEFINED |
| RED HAT INC | PUT | 756577952 | 1281 | 22500 | SH | PUT | DEFINED |
| REGAL BELOIT CORP | COM | 758750103 | 514 | 7295 | SH | | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 655 | 4299 | SH | | DEFINED |
| REGENERON PHARMACEUTICALS | CALL | 75886F907 | 504 | 3300 | SH | CALL | DEFINED |
| REGENERON PHARMACEUTICALS | PUT | 75886F957 | 1557 | 10200 | SH | PUT | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1254 | 173978 | SH | | DEFINED |
| REGIONS FINANCIAL CORP NEW | CALL | 7591EP900 | 306 | 42500 | SH | CALL | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 329 | 4271 | SH | | DEFINED |
| RENESOLA LTD | SPONS ADS | 75971T103 | 44 | 30895 | SH | | DEFINED |
| RENTECH INC | COM | 760112102 | 45 | 18196 | SH | | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 229 | 8309 | SH | | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1029 | 137257 | SH | | DEFINED |
| RESEARCH IN MOTION LTD | CALL | 760975902 | 1354 | 180500 | SH | CALL | DEFINED |
| RESEARCH IN MOTION LTD | PUT | 760975952 | 1048 | 139700 | SH | PUT | DEFINED |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 148 | 11362 | SH | | DEFINED |
| RESOURCE CAP CORP | COM | 76120W302 | 68 | 11504 | SH | | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 509 | 11752 | SH | | DEFINED |

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

| | | | | | | | |
|--------------------------------|--------------------|-----------|------|--------|----|------|---------|
| REYNOLDS AMERICAN INC | CALL | 761713906 | 1855 | 42800 | SH | CALL | DEFINED |
| REYNOLDS AMERICAN INC | PUT | 761713956 | 351 | 8100 | SH | PUT | DEFINED |
| RF MICRODEVICES INC | COM | 749941100 | 45 | 11517 | SH | | DEFINED |
| RF MICRODEVICES INC | PUT | 749941950 | 49 | 12500 | SH | PUT | DEFINED |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2569 | 54930 | SH | | DEFINED |
| RIO TINTO PLC | CALL | 767204900 | 846 | 18100 | SH | CALL | DEFINED |
| RIO TINTO PLC | PUT | 767204950 | 4274 | 91400 | SH | PUT | DEFINED |
| RITE AID CORP | COM | 767754104 | 153 | 131153 | SH | | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 310 | 13325 | SH | | DEFINED |
| RIVERBED TECHNOLOGY INC | CALL | 768573907 | 996 | 42800 | SH | CALL | DEFINED |
| RIVERBED TECHNOLOGY INC | PUT | 768573957 | 1090 | 46800 | SH | PUT | DEFINED |
| ROBBINS & MYERS INC | COM | 770196103 | 678 | 11384 | SH | | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 213 | 8015 | SH | | DEFINED |
| ROCK- TENN CO | CL A | 772739207 | 4572 | 63346 | SH | | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1042 | 14989 | SH | | DEFINED |
| ROCKWELL AUTOMATION INC | CALL | 773903909 | 640 | 9200 | SH | CALL | DEFINED |
| ROCKWELL AUTOMATION INC | PUT | 773903959 | 536 | 7700 | SH | PUT | DEFINED |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 106 | 12985 | SH | | DEFINED |
| ROCKWOOD HLDGS INC | COM | 774415103 | 551 | 11825 | SH | | DEFINED |
| ROCKWOOD HLDGS INC | CALL | 774415903 | 699 | 15000 | SH | CALL | DEFINED |
| ROCKWOOD HLDGS INC | PUT | 774415953 | 387 | 8300 | SH | PUT | DEFINED |
| ROSETTA GENOMICS LTD | SHS NEW NIS 0.6 | M82183126 | 76 | 10655 | SH | | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 211 | 4412 | SH | | DEFINED |
| ROSS STORES INC | COM | 778296103 | 1190 | 18431 | SH | | DEFINED |
| ROSS STORES INC | CALL | 778296903 | 1608 | 24900 | SH | CALL | DEFINED |
| ROSS STORES INC | PUT | 778296953 | 2874 | 44500 | SH | PUT | DEFINED |
| ROVI CORP | COM | 779376102 | 220 | 15193 | SH | | DEFINED |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 584 | 17282 | SH | | DEFINED |
| ROWAN COMPANIES PLC | CALL | G7665A901 | 243 | 7200 | SH | CALL | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 816 | 14214 | SH | | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 293 | 9709 | SH | | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | CALL | V7780T903 | 568 | 18800 | SH | CALL | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | PUT | V7780T953 | 233 | 7700 | SH | PUT | DEFINED |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1854 | 26704 | SH | | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 741 | 7422 | SH | | DEFINED |
| ROYAL GOLD INC | CALL | 780287908 | 2745 | 27500 | SH | CALL | DEFINED |
| ROYAL GOLD INC | PUT | 780287958 | 3883 | 38900 | SH | PUT | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 172 | 13193 | SH | | DEFINED |
| RPC INC | COM | 749660106 | 149 | 12569 | SH | | DEFINED |
| RPM INTL INC | COM | 749685103 | 397 | 13900 | SH | | DEFINED |
| RUBICON MINERALS CORP | COM | 780911103 | 65 | 17433 | SH | | DEFINED |
| RUSSELL EXCHANGE TRADED | FDS HI DIV YLD ETF | 782474415 | 340 | 12996 | SH | | DEFINED |
| RYDER SYS INC | CALL | 783549908 | 262 | 6700 | SH | CALL | DEFINED |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 340 | 6519 | SH | | DEFINED |
| RYDEX ETF TRUST | S&PMC400 PURGR | 78355W601 | 506 | 5642 | SH | | DEFINED |
| RYDEX ETF TRUST | UTILITIES ETF | 78355W791 | 1398 | 23224 | SH | | DEFINED |
| RYDEX ETF TRUST | INDLS ETF | 78355W833 | 208 | 3706 | SH | | DEFINED |
| RYLAND GROUP INC | COM | 783764103 | 1225 | 40839 | SH | | DEFINED |
| RYLAND GROUP INC | CALL | 783764903 | 273 | 9100 | SH | CALL | DEFINED |
| S&W SEED CO | *W EXP 05/03/201 | 785135120 | 3 | 10260 | SH | | DEFINED |

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

| | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|--------------|
| SAFE BULKERS INC | COM | Y7388L103 | 83 | 14391 | SH | DEFINED |
| SAFeway INC | COM NEW | 786514208 | 958 | 59543 | SH | DEFINED |
| SAFeway INC | CALL | 786514908 | 745 | 46300 | SH | CALL DEFINED |
| SAFeway INC | PUT | 786514958 | 1154 | 71700 | SH | PUT DEFINED |
| SAIC INC | COM | 78390X101 | 625 | 51941 | SH | DEFINED |
| SAKS INC | COM | 79377W108 | 204 | 19813 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 697 | 4562 | SH | DEFINED |
| SALESFORCE COM INC | CALL | 79466L902 | 6627 | 43400 | SH | CALL DEFINED |
| SALESFORCE COM INC | PUT | 79466L952 | 8077 | 52900 | SH | PUT DEFINED |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 222 | 5239 | SH | DEFINED |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1021 | 40681 | SH | DEFINED |
| SAMSON OIL & GAS LTD | SPON ADR | 796043107 | 43 | 40535 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 1131 | 26071 | SH | DEFINED |
| SANDISK CORP | CALL | 80004C901 | 2710 | 62400 | SH | CALL DEFINED |
| SANDISK CORP | PUT | 80004C951 | 1711 | 39400 | SH | PUT DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 645 | 92477 | SH | DEFINED |
| SANDRIDGE ENERGY INC | CALL | 80007P907 | 470 | 67400 | SH | CALL DEFINED |
| SANDRIDGE ENERGY INC | PUT | 80007P957 | 488 | 70000 | SH | PUT DEFINED |
| SANDRIDGE PERMIAN TR COM | UNIT BEN INT | 80007A102 | 211 | 10569 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 110 | 18095 | SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1760 | 40880 | SH | DEFINED |
| SANOFI AVENTIS | CALL | 80105N905 | 891 | 20700 | SH | CALL DEFINED |
| SANOFI AVENTIS | PUT | 80105N955 | 469 | 10900 | SH | PUT DEFINED |
| SAP AG | SPON ADR | 803054204 | 370 | 5193 | SH | DEFINED |
| SAP AG | CALL | 803054904 | 228 | 3200 | SH | CALL DEFINED |
| SAP AG | PUT | 803054954 | 635 | 8900 | SH | PUT DEFINED |
| SATCON TECHNOLOGY CORP | COM NEW | 803893403 | 22 | 20069 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 443 | 7043 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | PUT | 78388J956 | 333 | 5300 | SH | PUT DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 200 | 4148 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 272 | 3440 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 1807 | 24987 | SH | DEFINED |
| SCHLUMBERGER LTD | CALL | 806857908 | 2242 | 31000 | SH | CALL DEFINED |
| SCHLUMBERGER LTD | PUT | 806857958 | 2951 | 40800 | SH | PUT DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1705 | 133309 | SH | DEFINED |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 355 | 13767 | SH | DEFINED |
| SCHWAB STRATEGIC TR | US AGGREGATE B | 808524839 | 7725 | 146285 | SH | DEFINED |
| SCHWAB STRATEGIC TR | INTRM TRM TRES | 808524854 | 379 | 6980 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 428 | 6991 | SH | DEFINED |
| SEABOARD CORP | COM | 811543107 | 201 | 89 | SH | DEFINED |
| SEACOAST BKG CORP FLA | COM | 811707306 | 19 | 11880 | SH | DEFINED |
| SEACOR HOLDINGS INC | COM | 811904101 | 226 | 2707 | SH | DEFINED |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 190 | 10151 | SH | DEFINED |
| SEADRILL LIMITED | CALL | G7945E905 | 2310 | 58900 | SH | CALL DEFINED |
| SEADRILL LIMITED | PUT | G7945E955 | 1106 | 28200 | SH | PUT DEFINED |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 2721 | 87856 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | CALL | G7945M907 | 5372 | 173500 | SH | CALL DEFINED |
| SEAGATE TECHNOLOGY PLC | PUT | G7945M957 | 3180 | 102700 | SH | PUT DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 333 | 21568 | SH | DEFINED |
| SEALY CORP | COM | 812139301 | 135 | 61706 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 226 | 4068 | SH | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| SEARS HLDGS CORP | CALL | 812350906 | 1482 | 26700 | SH | CALL | DEFINED |
| SEARS HLDGS CORP | PUT | 812350956 | 577 | 10400 | SH | PUT | DEFINED |
| SEASpan CORP | SHS | Y75638109 | 173 | 10962 | SH | | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 424 | 15741 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 680 | 18495 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 476 | 13284 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 347 | 7429 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 625 | 8500 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 990 | 63480 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 684 | 18716 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 300 | 9742 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1386 | 38071 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | CALL | 81369Y900 | 412 | 11200 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR | CALL | 81369Y906 | 8445 | 115000 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR | CALL | 81369Y905 | 929 | 59600 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR | CALL | 81369Y904 | 1154 | 31600 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR | CALL | 81369Y903 | 903 | 29300 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR | CALL | 81369Y906 | 502 | 13800 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR | CALL | 81369Y907 | 271 | 5800 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR | PUT | 81369Y950 | 427 | 11600 | SH | PUT | DEFINED |
| SELECT SECTOR SPDR TR | PUT | 81369Y956 | 3767 | 51300 | SH | PUT | DEFINED |
| SELECT SECTOR SPDR TR | PUT | 81369Y955 | 2027 | 130000 | SH | PUT | DEFINED |
| SELECT SECTOR SPDR TR | PUT | 81369Y954 | 979 | 26800 | SH | PUT | DEFINED |
| SELECT SECTOR SPDR TR | PUT | 81369Y953 | 1359 | 44100 | SH | PUT | DEFINED |
| SELECT SECTOR SPDR TR | PUT | 81369Y956 | 666 | 18300 | SH | PUT | DEFINED |
| SELECT SECTOR SPDR TR | PUT | 81369Y959 | 257 | 6400 | SH | PUT | DEFINED |
| SEMICONDUCTOR MFG INTL CORP | SPONSORED ADR | 81663N206 | 18 | 10037 | SH | | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 467 | 7245 | SH | | DEFINED |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 451 | 20727 | SH | | DEFINED |
| SENO MYX INC | COM | 81724Q107 | 39 | 20452 | SH | | DEFINED |
| SEQUENOM INC | COM NEW | 817337405 | 152 | 43098 | SH | | DEFINED |
| SERVICE CORP INTL | COM | 817565104 | 185 | 13754 | SH | | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 220 | 5037 | SH | | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1421 | 9545 | SH | | DEFINED |
| SHERWIN WILLIAMS CO | CALL | 824348906 | 1176 | 7900 | SH | CALL | DEFINED |
| SHERWIN WILLIAMS CO | PUT | 824348956 | 3246 | 21800 | SH | PUT | DEFINED |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 178 | 11344 | SH | | DEFINED |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 349 | 3934 | SH | | DEFINED |
| SHUTTERFLY INC | CALL | 82568P904 | 666 | 21400 | SH | CALL | DEFINED |
| SHUTTERFLY INC | PUT | 82568P954 | 501 | 16100 | SH | PUT | DEFINED |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1025 | 10232 | SH | | DEFINED |
| SIEMENS A G | CALL | 826197901 | 290 | 2900 | SH | CALL | DEFINED |
| SIEMENS A G | PUT | 826197951 | 381 | 3800 | SH | PUT | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 259 | 3602 | SH | | DEFINED |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 547 | 11224 | SH | | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 140 | 30740 | SH | | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 304 | 18990 | SH | | DEFINED |
| SILVER STD RES INC | CALL | 82823L906 | 349 | 21800 | SH | CALL | DEFINED |
| SILVER STD RES INC | PUT | 82823L956 | 390 | 24300 | SH | PUT | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 1136 | 28601 | SH | | DEFINED |
| SILVER WHEATON CORP | CALL | 828336907 | 5901 | 148600 | SH | CALL | DEFINED |
| SILVER WHEATON CORP | PUT | 828336957 | 2216 | 55800 | SH | PUT | DEFINED |

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

| | | | | | | | |
|-------------------------------------|----------------|-----------|-------|--------|----|------|---------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 799 | 5265 | SH | | DEFINED |
| SIMON PPTY GROUP INC NEW | CALL | 828806909 | 1139 | 7500 | SH | CALL | DEFINED |
| SIMON PPTY GROUP INC NEW | PUT | 828806959 | 2702 | 17800 | SH | PUT | DEFINED |
| SINA CORP | CALL | G81477904 | 6869 | 106200 | SH | CALL | DEFINED |
| SINA CORP | PUT | G81477954 | 5246 | 81100 | SH | PUT | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 187 | 72146 | SH | | DEFINED |
| SIRIUS XM RADIO INC | CALL | 82967N908 | 188 | 72700 | SH | CALL | DEFINED |
| SIRIUS XM RADIO INC | PUT | 82967N958 | 116 | 44900 | SH | PUT | DEFINED |
| SKECHERS U S A INC | CL A | 830566105 | 272 | 13329 | SH | | DEFINED |
| SKY-MOBI LTD | SPONSORED ADS | 83084G109 | 24 | 10695 | SH | | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 297 | 12597 | SH | | DEFINED |
| SKYWORKS SOLUTIONS INC | CALL | 83088M902 | 1279 | 54300 | SH | CALL | DEFINED |
| SKYWORKS SOLUTIONS INC | PUT | 83088M952 | 1112 | 47200 | SH | PUT | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 343 | 4285 | SH | | DEFINED |
| SL GREEN RLTY CORP | PUT | 78440X951 | 336 | 4200 | SH | PUT | DEFINED |
| SLM CORP | COM | 78442P106 | 430 | 27396 | SH | | DEFINED |
| SMITH A O | COM | 831865209 | 269 | 4673 | SH | | DEFINED |
| SMITHFIELD FOODS INC | PUT | 832248958 | 210 | 10700 | SH | PUT | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 319 | 3699 | SH | | DEFINED |
| SMUCKER J M CO | CALL | 832696905 | 604 | 7000 | SH | CALL | DEFINED |
| SMUCKER J M CO | PUT | 832696955 | 294 | 3400 | SH | PUT | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 394 | 6386 | SH | | DEFINED |
| SODASTREAM INTERNATIONAL LTD USD | SHS | M9068E105 | 401 | 10241 | SH | | DEFINED |
| SOHU COM INC | CALL | 83408W903 | 1759 | 41800 | SH | CALL | DEFINED |
| SOHU COM INC | PUT | 83408W953 | 1107 | 26300 | SH | PUT | DEFINED |
| SOLARWINDS INC | COM | 83416B109 | 206 | 3700 | SH | | DEFINED |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 27 | 92649 | SH | | DEFINED |
| SONDE RES CORP | COM | 835426107 | 125 | 164068 | SH | | DEFINED |
| SONUS NETWORKS INC | COM | 835916107 | 36 | 19378 | SH | | DEFINED |
| SONY CORP | ADR NEW | 835699307 | 627 | 53571 | SH | | DEFINED |
| SONY CORP | CALL | 835699907 | 406 | 34700 | SH | CALL | DEFINED |
| SOTHEBYS | COM | 835898107 | 507 | 16092 | SH | | DEFINED |
| SOTHEBYS | CALL | 835898907 | 265 | 8400 | SH | CALL | DEFINED |
| SOURCEFIRE INC | COM | 83616T108 | 736 | 15030 | SH | | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 249 | 4709 | SH | | DEFINED |
| SOUTHERN CO | COM | 842587107 | 514 | 11156 | SH | | DEFINED |
| SOUTHERN CO | CALL | 842587907 | 1719 | 37300 | SH | CALL | DEFINED |
| SOUTHERN CO | PUT | 842587957 | 848 | 18400 | SH | PUT | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 281 | 8169 | SH | | DEFINED |
| SOUTHERN COPPER CORP | CALL | 84265V905 | 1684 | 49000 | SH | CALL | DEFINED |
| SOUTHERN COPPER CORP | PUT | 84265V955 | 512 | 14900 | SH | PUT | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 507 | 57798 | SH | | DEFINED |
| SOUTHWEST AIRLS CO | PUT | 844741958 | 100 | 11400 | SH | PUT | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1131 | 32530 | SH | | DEFINED |
| SOUTHWESTERN ENERGY CO | CALL | 845467909 | 796 | 22900 | SH | CALL | DEFINED |
| SOUTHWESTERN ENERGY CO | PUT | 845467959 | 602 | 17300 | SH | PUT | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 14016 | 104557 | SH | | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | CALL | 78467X909 | 8056 | 60100 | SH | CALL | DEFINED |

SPDR DOW JONES INDL AVRG

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

| | | | | | | | |
|---------------------------------|-------------------|-----------|-------|--------|----|------|---------|
| ETF | PUT | 78467X959 | 25818 | 192600 | SH | PUT | DEFINED |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 4270 | 24823 | SH | | DEFINED |
| SPDR GOLD TRUST | CALL | 78463V907 | 42646 | 248100 | SH | CALL | DEFINED |
| SPDR GOLD TRUST | PUT | 78463V957 | 27348 | 159100 | SH | PUT | DEFINED |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 1304 | 17911 | SH | | DEFINED |
| SPDR INDEX SHS FDS | INTL UTILT ETF | 78463X632 | 291 | 17654 | SH | | DEFINED |
| SPDR INDEX SHS FDS | INTL INDS ETF | 78463X673 | 696 | 28335 | SH | | DEFINED |
| SPDR INDEX SHS FDS | S&P INTL CONS | 78463X731 | 814 | 29631 | SH | | DEFINED |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 1625 | 40097 | SH | | DEFINED |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 1123 | 24834 | SH | | DEFINED |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 607 | 14714 | SH | | DEFINED |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 2003 | 66018 | SH | | DEFINED |
| SPDR SERIES TRUST | MORGAN TECH ETF | 78464A102 | 213 | 3132 | SH | | DEFINED |
| SPDR SERIES TRUST | BRCLY CP US BD | 78464A276 | 280 | 4629 | SH | | DEFINED |
| SPDR SERIES TRUST | WELLS VRG PFD ETF | 78464A292 | 1939 | 42504 | SH | | DEFINED |
| SPDR SERIES TRUST | SPDR VRDO ETF | 78464A318 | 1379 | 46006 | SH | | DEFINED |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 824 | 20480 | SH | | DEFINED |
| SPDR SERIES TRUST | BRCLYS SHRT ETF | 78464A425 | 2707 | 110509 | SH | | DEFINED |
| SPDR SERIES TRUST | BRCLYS MUNI ETF | 78464A458 | 331 | 13458 | SH | | DEFINED |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 319 | 4431 | SH | | DEFINED |
| SPDR SERIES TRUST | BRCLYS AGG ETF | 78464A649 | 1440 | 24328 | SH | | DEFINED |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 2310 | 38064 | SH | | DEFINED |
| SPDR SERIES TRUST | BRCLYS LG TRS ET | 78464A664 | 221 | 3080 | SH | | DEFINED |
| SPDR SERIES TRUST | BRCLYS 1-3MT ETF | 78464A680 | 591 | 12896 | SH | | DEFINED |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 304 | 4848 | SH | | DEFINED |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1362 | 24461 | SH | | DEFINED |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 322 | 13703 | SH | | DEFINED |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 672 | 7195 | SH | | DEFINED |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 796 | 32074 | SH | | DEFINED |
| SPDR SERIES TRUST | CALL | 78464A908 | 514 | 20700 | SH | CALL | DEFINED |
| SPDR SERIES TRUST | CALL | 78464A905 | 688 | 15800 | SH | CALL | DEFINED |
| SPDR SERIES TRUST | CALL | 78464A900 | 980 | 17600 | SH | CALL | DEFINED |
| SPDR SERIES TRUST | PUT | 78464A958 | 755 | 30400 | SH | PUT | DEFINED |
| SPDR SERIES TRUST | PUT | 78464A955 | 592 | 13600 | SH | PUT | DEFINED |
| SPDR SERIES TRUST | PUT | 78464A950 | 1977 | 35500 | SH | PUT | DEFINED |
| SPDR SERIES TRUST BARC CAPTL | ETF | 78464A474 | 5019 | 162757 | SH | | DEFINED |
| SPDR TR | UNIT SER 1 | 78462F103 | 7657 | 53202 | SH | | DEFINED |
| SPDR TR | CALL | 78462F903 | 50807 | 352900 | SH | CALL | DEFINED |
| SPDR TR | PUT | 78462F953 | 40758 | 283100 | SH | PUT | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 540 | 18389 | SH | | DEFINED |
| SPECTRA ENERGY CORP | CALL | 847560909 | 379 | 12900 | SH | CALL | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 260 | 22241 | SH | | DEFINED |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 572 | 25749 | SH | | DEFINED |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 632 | 114573 | SH | | DEFINED |
| SPRINT NEXTEL CORP | CALL | 852061900 | 859 | 155700 | SH | CALL | DEFINED |
| SPRINT NEXTEL CORP | PUT | 852061950 | 927 | 167900 | SH | PUT | DEFINED |
| ST JOE CO | COM | 790148100 | 252 | 12916 | SH | | DEFINED |
| ST JOE CO | PUT | 790148950 | 255 | 13100 | SH | PUT | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 1396 | 33138 | SH | | DEFINED |
| ST JUDE MED INC | CALL | 790849903 | 1057 | 25100 | SH | CALL | DEFINED |
| ST JUDE MED INC | PUT | 790849953 | 438 | 10400 | SH | PUT | DEFINED |
| STAGE STORES INC | COM NEW | 85254C305 | 416 | 19750 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| STANDARD PAC CORP NEW | COM | 85375C101 | 604 | 89423 | SH | | DEFINED |
| STANDARD PAC CORP NEW | CALL | 85375C901 | 122 | 18100 | SH | CALL | DEFINED |
| STANLEY BLACK & DECKER INC | CALL | 854502901 | 740 | 9700 | SH | CALL | DEFINED |
| STANLEY BLACK & DECKER INC | PUT | 854502951 | 519 | 6800 | SH | PUT | DEFINED |
| STAPLES INC | COM | 855030102 | 656 | 56986 | SH | | DEFINED |
| STAPLES INC | CALL | 855030902 | 783 | 68000 | SH | CALL | DEFINED |
| STAPLES INC | PUT | 855030952 | 1969 | 170900 | SH | PUT | DEFINED |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 14 | 23995 | SH | | DEFINED |
| STAR SCIENTIFIC INC | COM | 85517P101 | 69 | 20047 | SH | | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 467 | 9212 | SH | | DEFINED |
| STARBUCKS CORP | CALL | 855244909 | 2688 | 53000 | SH | CALL | DEFINED |
| STARBUCKS CORP | PUT | 855244959 | 2546 | 50200 | SH | PUT | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 436 | 7520 | SH | | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | CALL | 85590A901 | 603 | 10400 | SH | CALL | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | PUT | 85590A951 | 893 | 15400 | SH | PUT | DEFINED |
| STATE STR CORP | COM | 857477103 | 664 | 15820 | SH | | DEFINED |
| STATE STR CORP | CALL | 857477903 | 285 | 6800 | SH | CALL | DEFINED |
| STATE STR CORP | PUT | 857477953 | 806 | 19200 | SH | PUT | DEFINED |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 283 | 10970 | SH | | DEFINED |
| STEC INC | COM | 784774101 | 95 | 14111 | SH | | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 245 | 21821 | SH | | DEFINED |
| STEMCELLS INC | COM NEW | 85857R204 | 27 | 13192 | SH | | DEFINED |
| STEREOTAXIS INC | COM NEW | 85916J409 | 66 | 46645 | SH | | DEFINED |
| STERICYCLE INC | COM | 858912108 | 292 | 3234 | SH | | DEFINED |
| STERICYCLE INC | CALL | 858912908 | 299 | 3300 | SH | CALL | DEFINED |
| STERIS CORP | COM | 859152100 | 350 | 9876 | SH | | DEFINED |
| STILLWATER MNG CO | CALL | 86074Q902 | 327 | 27700 | SH | CALL | DEFINED |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 145 | 26860 | SH | | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 328 | 13074 | SH | | DEFINED |
| STRATASYS INC | COM | 862685104 | 300 | 5510 | SH | | DEFINED |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 109 | 18101 | SH | | DEFINED |
| STRYKER CORP | COM | 863667101 | 513 | 9224 | SH | | DEFINED |
| STRYKER CORP | CALL | 863667901 | 1436 | 25800 | SH | CALL | DEFINED |
| STRYKER CORP | PUT | 863667951 | 334 | 6000 | SH | PUT | DEFINED |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 535 | 12924 | SH | | DEFINED |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 199 | 23308 | SH | | DEFINED |
| SUN LIFE FINL INC | COM | 866796105 | 547 | 23534 | SH | | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1215 | 36989 | SH | | DEFINED |
| SUNESIS PHARMACEUTICALS INC | COM NEW | 867328601 | 57 | 10199 | SH | | DEFINED |
| SUNOCO INC | COM | 86764P109 | 328 | 7006 | SH | | DEFINED |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 548 | 11750 | SH | | DEFINED |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1010 | 70772 | SH | | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 534 | 18904 | SH | | DEFINED |
| SUNTRUST BKS INC | CALL | 867914903 | 1063 | 37600 | SH | CALL | DEFINED |
| SUNTRUST BKS INC | PUT | 867914953 | 1018 | 36000 | SH | PUT | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|-------|----|------|---------|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1112 | 54186 | SH | | DEFINED |
| SUPERIOR ENERGY SVCS INC | CALL | 868157908 | 1003 | 48900 | SH | CALL | DEFINED |
| SUPERIOR ENERGY SVCS INC | PUT | 868157958 | 1063 | 51800 | SH | PUT | DEFINED |
| SUPERVALU INC | COM | 868536103 | 65 | 26993 | SH | | DEFINED |
| SUPPORT COM INC | COM | 86858W101 | 66 | 15702 | SH | | DEFINED |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 180 | 17237 | SH | | DEFINED |
| SWEDISH EXPT CR CORP | ROG ARG1 ETN22 | 870297603 | 174 | 18103 | SH | | DEFINED |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 159 | 17862 | SH | | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 436 | 20897 | SH | | DEFINED |
| SWIFT TRANSN CO | CL A | 87074U101 | 132 | 15295 | SH | | DEFINED |
| SWISHER HYGIENE INC | COM | 870808102 | 16 | 11266 | SH | | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 329 | 18290 | SH | | DEFINED |
| SYMANTEC CORP | CALL | 871503908 | 972 | 54100 | SH | CALL | DEFINED |
| SYMANTEC CORP | PUT | 871503958 | 264 | 14700 | SH | PUT | DEFINED |
| SYNACOR INC | COM | 871561106 | 111 | 14600 | SH | | DEFINED |
| SYNAPTICS INC | CALL | 87157D909 | 483 | 20100 | SH | CALL | DEFINED |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 285 | 3813 | SH | | DEFINED |
| SYNOVUS FINL CORP | COM | 87161C105 | 61 | 25788 | SH | | DEFINED |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 15 | 11643 | SH | | DEFINED |
| SYSCO CORP | COM | 871829107 | 323 | 10341 | SH | | DEFINED |
| SYSCO CORP | CALL | 871829907 | 904 | 28900 | SH | CALL | DEFINED |
| SYSCO CORP | PUT | 871829957 | 275 | 8800 | SH | PUT | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 205 | 12940 | SH | | DEFINED |
| TAL INTL GROUP INC | COM | 874083108 | 344 | 10126 | SH | | DEFINED |
| TALISMAN ENERGY INC | COM | 87425E103 | 1038 | 77944 | SH | | DEFINED |
| TALISMAN ENERGY INC | CALL | 87425E903 | 174 | 13100 | SH | CALL | DEFINED |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 100 | 19503 | SH | | DEFINED |
| TARGA RES CORP | COM | 87612G101 | 242 | 4812 | SH | | DEFINED |
| TARGET CORP | COM | 87612E106 | 5663 | 89227 | SH | | DEFINED |
| TARGET CORP | CALL | 87612E906 | 3491 | 55000 | SH | CALL | DEFINED |
| TARGET CORP | PUT | 87612E956 | 1968 | 31000 | SH | PUT | DEFINED |
| TASEKO MINES LTD | COM | 876511106 | 46 | 13666 | SH | | DEFINED |
| TATA MTRS LTD | CALL | 876568902 | 213 | 8300 | SH | CALL | DEFINED |
| TAUBMAN CTRS INC | COM | 876664103 | 491 | 6395 | SH | | DEFINED |
| TCF FINL CORP | *W EXP 11/14/201 | 872275128 | 75 | 37400 | SH | | DEFINED |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 915 | 59561 | SH | | DEFINED |
| TECH DATA CORP | COM | 878237106 | 284 | 6273 | SH | | DEFINED |
| TECK RESOURCES LTD | CL B | 878742204 | 324 | 11018 | SH | | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 233 | 13113 | SH | | DEFINED |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 180 | 48069 | SH | | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 290 | 4576 | SH | | DEFINED |
| TELEFLEX INC | COM | 879369106 | 289 | 4202 | SH | | DEFINED |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1060 | 79839 | SH | | DEFINED |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 25 | 12968 | SH | | DEFINED |
| TELLABS INC | COM | 879664100 | 120 | 34201 | SH | | DEFINED |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1032 | 34526 | SH | | DEFINED |
| TEMPUR PEDIC INTL INC | CALL | 88023U901 | 418 | 14000 | SH | CALL | DEFINED |
| TEMPUR PEDIC INTL INC | PUT | 88023U951 | 314 | 10500 | SH | PUT | DEFINED |
| TENARIS S A | SPONSORED ADR | 88031M109 | 367 | 8995 | SH | | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 228 | 36299 | SH | | DEFINED |

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

| | | | | | | | |
|----------------------------------|----------------|-----------|------|--------|----|------|---------|
| TENGASCO INC | COM NEW | 88033R205 | 8 | 10786 | SH | | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 661 | 8762 | SH | | DEFINED |
| TERADATA CORP DEL | CALL | 88076W903 | 415 | 5500 | SH | CALL | DEFINED |
| TERADATA CORP DEL | PUT | 88076W953 | 754 | 10000 | SH | PUT | DEFINED |
| TERADYNE INC | COM | 880770102 | 438 | 30822 | SH | | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 220 | 9753 | SH | | DEFINED |
| TEREX CORP NEW | CALL | 880779903 | 648 | 28700 | SH | CALL | DEFINED |
| TEREX CORP NEW | PUT | 880779953 | 761 | 33700 | SH | PUT | DEFINED |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 432 | 1999 | SH | | DEFINED |
| TESLA MTRS INC | COM | 88160R101 | 517 | 17652 | SH | | DEFINED |
| TESLA MTRS INC | PUT | 88160R951 | 307 | 10500 | SH | PUT | DEFINED |
| TESORO CORP | CALL | 881609901 | 2015 | 48100 | SH | CALL | DEFINED |
| TESORO CORP | PUT | 881609951 | 1798 | 42900 | SH | PUT | DEFINED |
| TETRA TECH INC NEW | COM | 88162G103 | 263 | 10007 | SH | | DEFINED |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 120 | 19771 | SH | | DEFINED |
| TEUCRIUM COMMODITY TR | AGRICULTURE FD | 88166A706 | 359 | 6855 | SH | | DEFINED |
| TEUCRIUM COMMODITY TR CORN FD | SHS | 88166A102 | 728 | 15026 | SH | | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 550 | 13285 | SH | | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | CALL | 881624909 | 3329 | 80400 | SH | CALL | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | PUT | 881624959 | 4750 | 114700 | SH | PUT | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 1770 | 64245 | SH | | DEFINED |
| TEXAS INSTRS INC | CALL | 882508904 | 973 | 35300 | SH | CALL | DEFINED |
| TEXAS INSTRS INC | PUT | 882508954 | 832 | 30200 | SH | PUT | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 271 | 8885 | SH | | DEFINED |
| TEXTRON INC | COM | 883203101 | 699 | 26712 | SH | | DEFINED |
| TEXTRON INC | CALL | 883203901 | 413 | 15800 | SH | CALL | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2439 | 41450 | SH | | DEFINED |
| THERMO FISHER SCIENTIFIC INC | CALL | 883556902 | 706 | 12000 | SH | CALL | DEFINED |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 384 | 134853 | SH | | DEFINED |
| THOMSON REUTERS CORP | COM | 884903105 | 372 | 12897 | SH | | DEFINED |
| THQ INC | COM PAR \$.01 | 872443601 | 52 | 13946 | SH | | DEFINED |
| THRESHOLD PHARMACEUTICAL INC | COM NEW | 885807206 | 85 | 11702 | SH | | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 643 | 21285 | SH | | DEFINED |
| TIBCO SOFTWARE INC | CALL | 88632Q903 | 704 | 23300 | SH | CALL | DEFINED |
| TIBCO SOFTWARE INC | PUT | 88632Q953 | 314 | 10400 | SH | PUT | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 505 | 8166 | SH | | DEFINED |
| TIFFANY & CO NEW | CALL | 886547908 | 1033 | 16700 | SH | CALL | DEFINED |
| TIFFANY & CO NEW | PUT | 886547958 | 1485 | 24000 | SH | PUT | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 262 | 5036 | SH | | DEFINED |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 364 | 18960 | SH | | DEFINED |
| TIMBERLINE RES CORP | COM | 887133106 | 6 | 15412 | SH | | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 2279 | 23973 | SH | | DEFINED |
| TIME WARNER CABLE INC | CALL | 88732J907 | 618 | 6500 | SH | CALL | DEFINED |
| TIME WARNER CABLE INC | PUT | 88732J957 | 1369 | 14400 | SH | PUT | DEFINED |
| TIME WARNER INC | COM NEW | 887317303 | 817 | 18019 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------|-------|----|------|---------|
| TIME WARNER INC | CALL | 887317903 | 1900 | 41900 | SH | CALL | DEFINED |
| TIME WARNER INC | PUT | 887317953 | 394 | 8700 | SH | PUT | DEFINED |
| TIMKEN CO | COM | 887389104 | 687 | 18501 | SH | | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 251 | 19595 | SH | | DEFINED |
| TITANIUM METALS CORP | CALL | 888339907 | 326 | 25400 | SH | CALL | DEFINED |
| TIVO INC | COM | 888706108 | 130 | 12489 | SH | | DEFINED |
| TIVO INC | CALL | 888706908 | 203 | 19500 | SH | CALL | DEFINED |
| TIVO INC | PUT | 888706958 | 284 | 27200 | SH | PUT | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 838 | 18719 | SH | | DEFINED |
| TJX COS INC NEW | CALL | 872540909 | 1818 | 40600 | SH | CALL | DEFINED |
| TJX COS INC NEW | PUT | 872540959 | 976 | 21800 | SH | PUT | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 2244 | 67541 | SH | | DEFINED |
| TOLL BROTHERS INC | CALL | 889478903 | 402 | 12100 | SH | CALL | DEFINED |
| TOLL BROTHERS INC | PUT | 889478953 | 768 | 23100 | SH | PUT | DEFINED |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 738 | 8855 | SH | | DEFINED |
| TORTOISE ENERGY INDEPENDENC | COM | 89148K101 | 272 | 11023 | SH | | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1958 | 39083 | SH | | DEFINED |
| TOTAL S A | CALL | 89151E909 | 3076 | 61400 | SH | CALL | DEFINED |
| TOTAL S A | PUT | 89151E959 | 1468 | 29300 | SH | PUT | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 216 | 9118 | SH | | DEFINED |
| TOWERS WATSON & CO | CL A | 891894107 | 599 | 11294 | SH | | DEFINED |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 823 | 10489 | SH | | DEFINED |
| TOYOTA MOTOR CORP | CALL | 892331907 | 510 | 6500 | SH | CALL | DEFINED |
| TOYOTA MOTOR CORP | PUT | 892331957 | 652 | 8300 | SH | PUT | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 535 | 5409 | SH | | DEFINED |
| TRACTOR SUPPLY CO | CALL | 892356906 | 544 | 5500 | SH | CALL | DEFINED |
| TRACTOR SUPPLY CO | PUT | 892356956 | 1375 | 13900 | SH | PUT | DEFINED |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 44 | 42356 | SH | | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 235 | 5166 | SH | | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 1100 | 7755 | SH | | DEFINED |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 948 | 21115 | SH | | DEFINED |
| TRANSOCEAN LTD | CALL | H8817H900 | 3735 | 83200 | SH | CALL | DEFINED |
| TRANSOCEAN LTD | PUT | H8817H950 | 3241 | 72200 | SH | PUT | DEFINED |
| TRANSPORTADORA DE GAS SUR | SPON ADR B | 893870204 | 19 | 11908 | SH | | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1768 | 25901 | SH | | DEFINED |
| TRAVELERS COMPANIES INC | CALL | 89417E909 | 430 | 6300 | SH | CALL | DEFINED |
| TREDEGAR CORP | COM | 894650100 | 179 | 10064 | SH | | DEFINED |
| TRI CONTL CORP | COM | 895436103 | 318 | 19583 | SH | | DEFINED |
| TRIANGLE PETE CORP | COM NEW | 89600B201 | 79 | 11102 | SH | | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 259 | 5451 | SH | | DEFINED |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 195 | 42590 | SH | | DEFINED |
| TRINA SOLAR LIMITED | PUT | 89628E954 | 61 | 13300 | SH | PUT | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 538 | 17938 | SH | | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 191 | 37908 | SH | | DEFINED |
| TRUSTCO BK CORP N Y | COM | 898349105 | 66 | 11502 | SH | | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | CALL | 87264S906 | 236 | 5400 | SH | CALL | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | PUT | 87264S956 | 302 | 6900 | SH | PUT | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 59 | 11480 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|------------------|-----------|------|-------|----|------|---------|
| TUPPERWARE BRANDS CORP | COM | 899896104 | 693 | 12933 | SH | | DEFINED |
| TUPPERWARE BRANDS CORP | CALL | 899896904 | 241 | 4500 | SH | CALL | DEFINED |
| TUPPERWARE BRANDS CORP | PUT | 899896954 | 241 | 4500 | SH | PUT | DEFINED |
| TURQUOISE HILL RES LTD | COM | 900435108 | 87 | 10300 | SH | | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 118 | 10065 | SH | | DEFINED |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 223 | 3970 | SH | | DEFINED |
| TYCO INTERNATIONAL LTD | CALL | H89128904 | 658 | 11700 | SH | CALL | DEFINED |
| TYCO INTERNATIONAL LTD | PUT | H89128954 | 630 | 11200 | SH | PUT | DEFINED |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 563 | 12790 | SH | | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 902 | 56302 | SH | | DEFINED |
| TYSON FOODS INC | CALL | 902494903 | 311 | 19400 | SH | CALL | DEFINED |
| TYSON FOODS INC | PUT | 902494953 | 615 | 38400 | SH | PUT | DEFINED |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 662 | 63244 | SH | | DEFINED |
| U S AIRWAYS GROUP INC | CALL | 90341W908 | 279 | 26700 | SH | CALL | DEFINED |
| U S AIRWAYS GROUP INC | PUT | 90341W958 | 750 | 71700 | SH | PUT | DEFINED |
| U S G CORP | CALL | 903293905 | 562 | 25600 | SH | CALL | DEFINED |
| U S G CORP | PUT | 903293955 | 547 | 24900 | SH | PUT | DEFINED |
| U S GEOTHERMAL INC | COM | 90338S102 | 15 | 41666 | SH | | DEFINED |
| UBS AG | SHS NEW | H89231338 | 511 | 41972 | SH | | DEFINED |
| UBS AG | CALL | H89231908 | 129 | 10600 | SH | CALL | DEFINED |
| UDR INC | COM | 902653104 | 758 | 30536 | SH | | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 529 | 5497 | SH | | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 543 | 24693 | SH | | DEFINED |
| ULTRA PETROLEUM CORP | CALL | 903914909 | 813 | 37000 | SH | CALL | DEFINED |
| ULTRA PETROLEUM CORP | PUT | 903914959 | 730 | 33200 | SH | PUT | DEFINED |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 433 | 19421 | SH | | DEFINED |
| UNDER ARMOUR INC | CL A | 904311107 | 491 | 8797 | SH | | DEFINED |
| UNDER ARMOUR INC | CALL | 904311907 | 832 | 14900 | SH | CALL | DEFINED |
| UNDER ARMOUR INC | PUT | 904311957 | 1954 | 35000 | SH | PUT | DEFINED |
| UNILEVER N V | N Y SHS NEW | 904784709 | 798 | 22489 | SH | | DEFINED |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 529 | 14482 | SH | | DEFINED |
| UNILIFE CORP NEW | COM | 90478E103 | 33 | 10588 | SH | | DEFINED |
| UNION DRILLING INC | COM | 90653P105 | 68 | 10519 | SH | | DEFINED |
| UNION PAC CORP | COM | 907818108 | 1645 | 13860 | SH | | DEFINED |
| UNION PAC CORP | CALL | 907818908 | 4653 | 39200 | SH | CALL | DEFINED |
| UNION PAC CORP | PUT | 907818958 | 5353 | 45100 | SH | PUT | DEFINED |
| UNIT CORP | COM | 909218109 | 229 | 5519 | SH | | DEFINED |
| UNITED CONTL HLDGS INC | CALL | 910047909 | 864 | 44300 | SH | CALL | DEFINED |
| UNITED CONTL HLDGS INC | PUT | 910047959 | 1492 | 76500 | SH | PUT | DEFINED |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 84 | 40938 | SH | | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 168 | 30465 | SH | | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1872 | 26156 | SH | | DEFINED |
| UNITED PARCEL SERVICE INC | CALL | 911312906 | 4115 | 57500 | SH | CALL | DEFINED |
| UNITED PARCEL SERVICE INC | PUT | 911312956 | 2713 | 37900 | SH | PUT | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 904 | 27651 | SH | | DEFINED |
| UNITED RENTALS INC | CALL | 911363909 | 553 | 16900 | SH | CALL | DEFINED |
| UNITED RENTALS INC | PUT | 911363959 | 393 | 12000 | SH | PUT | DEFINED |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.001 | 912318201 | 1988 | 93135 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|-----------------|-----------|------|--------|----|------|---------|
| UNITED STATES NATL GAS FUND | CALL | 912318901 | 1763 | 82600 | SH | CALL | DEFINED |
| UNITED STATES NATL GAS FUND | PUT | 912318951 | 845 | 39600 | SH | PUT | DEFINED |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1664 | 48765 | SH | | DEFINED |
| UNITED STATES OIL FUND LP | CALL | 91232N908 | 3054 | 89500 | SH | CALL | DEFINED |
| UNITED STATES OIL FUND LP | PUT | 91232N958 | 5609 | 164400 | SH | PUT | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1198 | 62801 | SH | | DEFINED |
| UNITED STATES STL CORP NEW | CALL | 912909908 | 1552 | 81400 | SH | CALL | DEFINED |
| UNITED STATES STL CORP NEW | PUT | 912909958 | 3093 | 162200 | SH | PUT | DEFINED |
| UNITED STS COMMODITY INDEX F | COMM IDX FND | 911717106 | 398 | 6493 | SH | | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2388 | 30506 | SH | | DEFINED |
| UNITED TECHNOLOGIES CORP | CALL | 913017909 | 2779 | 35500 | SH | CALL | DEFINED |
| UNITED TECHNOLOGIES CORP | PUT | 913017959 | 2129 | 27200 | SH | PUT | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1519 | 27204 | SH | | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 696 | 12566 | SH | | DEFINED |
| UNITEDHEALTH GROUP INC | CALL | 91324P902 | 3906 | 70500 | SH | CALL | DEFINED |
| UNITEDHEALTH GROUP INC | PUT | 91324P952 | 2881 | 52000 | SH | PUT | DEFINED |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 669 | 19472 | SH | | DEFINED |
| UNIVERSAL DISPLAY CORP | CALL | 91347P905 | 1133 | 33000 | SH | CALL | DEFINED |
| UNIVERSAL DISPLAY CORP | PUT | 91347P955 | 367 | 10700 | SH | PUT | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 201 | 4364 | SH | | DEFINED |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 497 | 10865 | SH | | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 662 | 34430 | SH | | DEFINED |
| UQM TECHNOLOGIES INC | COM | 903213106 | 21 | 18108 | SH | | DEFINED |
| UR ENERGY INC | COM | 91688R108 | 22 | 21807 | SH | | DEFINED |
| URANIUM ENERGY CORP | COM | 916896103 | 40 | 15186 | SH | | DEFINED |
| URANIUM RES INC | COM PAR \$0.001 | 916901507 | 48 | 94441 | SH | | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 821 | 21870 | SH | | DEFINED |
| URBAN OUTFITTERS INC | CALL | 917047902 | 1101 | 29300 | SH | CALL | DEFINED |
| URBAN OUTFITTERS INC | PUT | 917047952 | 1134 | 30200 | SH | PUT | DEFINED |
| URS CORP NEW | COM | 903236107 | 371 | 10508 | SH | | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 1336 | 38948 | SH | | DEFINED |
| US BANCORP DEL | CALL | 902973904 | 3783 | 110300 | SH | CALL | DEFINED |
| US BANCORP DEL | PUT | 902973954 | 2497 | 72800 | SH | PUT | DEFINED |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 15 | 11962 | SH | | DEFINED |
| USEC INC | COM | 90333E108 | 50 | 63593 | SH | | DEFINED |
| UTSTARCOM HOLDINGS CORP USD ORD | SHS | G9310A106 | 10 | 10155 | SH | | DEFINED |
| V F CORP | COM | 918204108 | 247 | 1553 | SH | | DEFINED |
| V F CORP | CALL | 918204908 | 2024 | 12700 | SH | CALL | DEFINED |
| V F CORP | PUT | 918204958 | 558 | 3500 | SH | PUT | DEFINED |
| VAIL RESORTS INC | COM | 91879Q109 | 382 | 6634 | SH | | DEFINED |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 221 | 8957 | SH | | DEFINED |
| VALE S A | ADR | 91912E105 | 1145 | 63967 | SH | | DEFINED |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-------|--------|----|------|---------|
| VALE S A | CALL | 91912E905 | 2504 | 139900 | SH | CALL | DEFINED |
| VALE S A | PUT | 91912E955 | 3616 | 202000 | SH | PUT | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 795 | 14387 | SH | | DEFINED |
| VALEANT PHARMACEUTICALS INTL | CALL | 91911K902 | 1636 | 29600 | SH | CALL | DEFINED |
| VALEANT PHARMACEUTICALS INTL | PUT | 91911K952 | 3758 | 68000 | SH | PUT | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 297 | 9373 | SH | | DEFINED |
| VALERO ENERGY CORP NEW | CALL | 91913Y900 | 5991 | 189100 | SH | CALL | DEFINED |
| VALERO ENERGY CORP NEW | PUT | 91913Y950 | 2930 | 92500 | SH | PUT | DEFINED |
| VALSPAR CORP | COM | 920355104 | 990 | 17655 | SH | | DEFINED |
| VALUECLICK INC | COM | 92046N102 | 272 | 15820 | SH | | DEFINED |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 13844 | 143205 | SH | | DEFINED |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 3314 | 36711 | SH | | DEFINED |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 6767 | 79470 | SH | | DEFINED |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 227 | 3501 | SH | | DEFINED |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 244 | 3010 | SH | | DEFINED |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1651 | 22415 | SH | | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 212 | 5067 | SH | | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EUROPEAN ETF | 922042874 | 8794 | 194289 | SH | | DEFINED |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM GOV | 92206C102 | 1585 | 25996 | SH | | DEFINED |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 21845 | 272009 | SH | | DEFINED |
| VANGUARD SCOTTSDALE FDS | LG-TERM COR BD | 92206C813 | 6890 | 74160 | SH | | DEFINED |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 10912 | 124500 | SH | | DEFINED |
| VANGUARD STAR FD | INTL STK IDXFD | 921909768 | 7465 | 168844 | SH | | DEFINED |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 298 | 9078 | SH | | DEFINED |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 5177 | 41422 | SH | | DEFINED |
| VANGUARD WORLD FD | MEGA VALUE 300 | 921910840 | 212 | 4940 | SH | | DEFINED |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 572 | 5349 | SH | | DEFINED |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 660 | 7961 | SH | | DEFINED |
| VANTAGE DRILLING COMPANY | ORD SHS | G93205113 | 55 | 30023 | SH | | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 891 | 14767 | SH | | DEFINED |
| VARIAN MED SYS INC | CALL | 92220P905 | 211 | 3500 | SH | CALL | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 371 | 22356 | SH | | DEFINED |
| VECTREN CORP | COM | 92240G101 | 293 | 10237 | SH | | DEFINED |
| VEECO INSTRS INC DEL | CALL | 922417900 | 699 | 23300 | SH | CALL | DEFINED |
| VEECO INSTRS INC DEL | PUT | 922417950 | 204 | 6800 | SH | PUT | DEFINED |
| VENTAS INC | COM | 92276F100 | 295 | 4738 | SH | | DEFINED |
| VENTAS INC | CALL | 92276F900 | 529 | 8500 | SH | CALL | DEFINED |
| VENTAS INC | PUT | 92276F950 | 274 | 4400 | SH | PUT | DEFINED |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 167 | 15454 | SH | | DEFINED |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1447 | 51973 | SH | | DEFINED |
| VERIFONE HLDGS INC | CALL | 92342Y909 | 543 | 19500 | SH | CALL | DEFINED |
| VERIFONE HLDGS INC | PUT | 92342Y959 | 1390 | 49900 | SH | PUT | DEFINED |
| VERISIGN INC | COM | 92343E102 | 509 | 10446 | SH | | DEFINED |
| VERISIGN INC | CALL | 92343E902 | 584 | 12000 | SH | CALL | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2185 | 47939 | SH | | DEFINED |
| VERIZON COMMUNICATIONS INC | CALL | 92343V904 | 9515 | 208800 | SH | CALL | DEFINED |
| VERIZON COMMUNICATIONS INC | PUT | 92343V954 | 4270 | 93700 | SH | PUT | DEFINED |

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

| | | | | | | | |
|--------------------------------|---------------|-----------|------|-------|----|------|---------|
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 274 | 4905 | SH | | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 2890 | 53924 | SH | | DEFINED |
| VIACOM INC NEW | CALL | 92553P901 | 1029 | 19200 | SH | CALL | DEFINED |
| VIACOM INC NEW | PUT | 92553P951 | 348 | 6500 | SH | PUT | DEFINED |
| VICAL INC | COM | 925602104 | 106 | 24429 | SH | | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 329 | 11181 | SH | | DEFINED |
| VIRGIN MEDIA INC | CALL | 92769L901 | 209 | 7100 | SH | CALL | DEFINED |
| VIRGIN MEDIA INC | PUT | 92769L951 | 430 | 14600 | SH | PUT | DEFINED |
| VIRNETX HOLDING CORP | COM | 92823T108 | 978 | 38466 | SH | | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 227 | 7516 | SH | | DEFINED |
| VISA INC | COM CL A | 92826C839 | 789 | 5875 | SH | | DEFINED |
| VISA INC | CALL | 92826C909 | 7976 | 59400 | SH | CALL | DEFINED |
| VISA INC | PUT | 92826C959 | 5264 | 39200 | SH | PUT | DEFINED |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 3 | 13715 | SH | | DEFINED |
| VISTA GOLD CORP | COM NEW | 927926303 | 62 | 17187 | SH | | DEFINED |
| VISTAPRINT N V | SHS | N93540107 | 290 | 8476 | SH | | DEFINED |
| VIVUS INC | COM | 928551100 | 367 | 20600 | SH | | DEFINED |
| VMWARE INC | CL A COM | 928563402 | 758 | 7840 | SH | | DEFINED |
| VMWARE INC | CALL | 928563902 | 5388 | 55700 | SH | CALL | DEFINED |
| VMWARE INC | PUT | 928563952 | 4073 | 42100 | SH | PUT | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 951 | 33395 | SH | | DEFINED |
| VODAFONE GROUP PLC NEW | CALL | 92857W909 | 2009 | 70500 | SH | CALL | DEFINED |
| VODAFONE GROUP PLC NEW | PUT | 92857W959 | 2217 | 77800 | SH | PUT | DEFINED |
| VONAGE HLDGS CORP | COM | 92886T201 | 59 | 25764 | SH | | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 778 | 9593 | SH | | DEFINED |
| VORNADO RLTY TR | CALL | 929042909 | 551 | 6800 | SH | CALL | DEFINED |
| VORNADO RLTY TR | PUT | 929042959 | 2310 | 28500 | SH | PUT | DEFINED |
| VRINGO INC | COM | 92911N104 | 154 | 52969 | SH | | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 202 | 4268 | SH | | DEFINED |
| VULCAN MATLS CO | PUT | 929160959 | 298 | 6300 | SH | PUT | DEFINED |
| WADDELL & REED FINL INC | CL A | 930059100 | 288 | 8801 | SH | | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1995 | 27035 | SH | | DEFINED |
| WAL MART STORES INC | CALL | 931142903 | 3860 | 52300 | SH | CALL | DEFINED |
| WAL MART STORES INC | PUT | 931142953 | 4686 | 63500 | SH | PUT | DEFINED |
| WALGREEN CO | COM | 931422109 | 1313 | 36020 | SH | | DEFINED |
| WALGREEN CO | CALL | 931422909 | 1705 | 46800 | SH | CALL | DEFINED |
| WALGREEN CO | PUT | 931422959 | 1716 | 47100 | SH | PUT | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 284 | 8736 | SH | | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 297 | 818 | SH | | DEFINED |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 611 | 22772 | SH | | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 1135 | 35379 | SH | | DEFINED |
| WASTE MGMT INC DEL | CALL | 94106L909 | 3198 | 99700 | SH | CALL | DEFINED |
| WASTE MGMT INC DEL | PUT | 94106L959 | 908 | 28300 | SH | PUT | DEFINED |
| WATERS CORP | COM | 941848103 | 1391 | 16688 | SH | | DEFINED |
| WATSCO INC | COM | 942622200 | 308 | 4067 | SH | | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 808 | 9493 | SH | | DEFINED |
| WATSON PHARMACEUTICALS INC | CALL | 942683903 | 1805 | 21200 | SH | CALL | DEFINED |
| WATSON PHARMACEUTICALS INC | PUT | 942683953 | 1311 | 15400 | SH | PUT | DEFINED |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 19 | 19988 | SH | | DEFINED |
| WEATHERFORD | | | | | | | |

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

| | | | | | | | |
|------------------------------------|----------------|-----------|------|--------|----|------|---------|
| INTERNATIONAL LT WEATHERFORD | REG | H27013103 | 947 | 74723 | SH | | DEFINED |
| INTERNATIONAL LT WEATHERFORD | CALL | H27013903 | 1234 | 97300 | SH | CALL | DEFINED |
| INTERNATIONAL LT WEBMD HEALTH CORP | PUT | H27013953 | 2253 | 177700 | SH | PUT | DEFINED |
| WEBSTER FINL CORP CONN | CL A | 94770V102 | 159 | 11323 | SH | | DEFINED |
| WEIGHT WATCHERS INTL INC NEW | COM | 947890109 | 224 | 9436 | SH | | DEFINED |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 359 | 6805 | SH | | DEFINED |
| WEIGHT WATCHERS INTL INC NEW | CALL | 948626906 | 438 | 8300 | SH | CALL | DEFINED |
| WEIGHT WATCHERS INTL INC NEW | PUT | 948626956 | 565 | 10700 | SH | PUT | DEFINED |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 550 | 9727 | SH | | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 1319 | 22732 | SH | | DEFINED |
| WELLPOINT INC | CALL | 94973V907 | 1845 | 31800 | SH | CALL | DEFINED |
| WELLPOINT INC | PUT | 94973V957 | 2216 | 38200 | SH | PUT | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 4823 | 139679 | SH | | DEFINED |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 335 | 271 | SH | | DEFINED |
| WELLS FARGO & CO NEW | CALL | 949746901 | 2680 | 77600 | SH | CALL | DEFINED |
| WELLS FARGO & CO NEW | PUT | 949746951 | 5311 | 153800 | SH | PUT | DEFINED |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 165 | 19407 | SH | | DEFINED |
| WENDYS CO | COM | 95058W100 | 135 | 29940 | SH | | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 328 | 11072 | SH | | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 127 | 19033 | SH | | DEFINED |
| WESTERN ASSET MTG CAP CORP | COM | 95790D105 | 570 | 25685 | SH | | DEFINED |
| WESTERN DIGITAL CORP | CALL | 958102905 | 2390 | 61700 | SH | CALL | DEFINED |
| WESTERN DIGITAL CORP | PUT | 958102955 | 2905 | 75000 | SH | PUT | DEFINED |
| WESTERN REFNG INC | COM | 959319104 | 358 | 13685 | SH | | DEFINED |
| WESTERN UN CO | COM | 959802109 | 852 | 46787 | SH | | DEFINED |
| WESTERN UN CO | CALL | 959802909 | 477 | 26200 | SH | CALL | DEFINED |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 398 | 14300 | SH | | DEFINED |
| WET SEAL INC | CL A | 961840105 | 74 | 23604 | SH | | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 3460 | 132354 | SH | | DEFINED |
| WEYERHAEUSER CO | CALL | 962166904 | 311 | 11900 | SH | CALL | DEFINED |
| WEYERHAEUSER CO | PUT | 962166954 | 2177 | 83300 | SH | PUT | DEFINED |
| WGL HLDGS INC | COM | 92924F106 | 697 | 17309 | SH | | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 2669 | 32189 | SH | | DEFINED |
| WHIRLPOOL CORP | CALL | 963320906 | 1675 | 20200 | SH | CALL | DEFINED |
| WHIRLPOOL CORP | PUT | 963320956 | 1783 | 21500 | SH | PUT | DEFINED |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 350 | 682 | SH | | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 1037 | 21892 | SH | | DEFINED |
| WHITING PETE CORP NEW | CALL | 966387902 | 3577 | 75500 | SH | CALL | DEFINED |
| WHITING PETE CORP NEW | PUT | 966387952 | 2559 | 54000 | SH | PUT | DEFINED |
| WHITING USA TR I | TR UNIT | 966389108 | 161 | 23031 | SH | | DEFINED |
| WHOLE FOODS MKT INC | CALL | 966837906 | 4062 | 41700 | SH | CALL | DEFINED |
| WHOLE FOODS MKT INC | PUT | 966837956 | 3886 | 39900 | SH | PUT | DEFINED |
| WILEY JOHN & SONS INC | CL A | 968223206 | 207 | 4500 | SH | | DEFINED |
| WILLIAMS COS INC DEL | CALL | 969457900 | 2766 | 79100 | SH | CALL | DEFINED |
| WILLIAMS COS INC DEL | PUT | 969457950 | 1025 | 29300 | SH | PUT | DEFINED |
| WILLIAMS PARTNERS L P | CALL | 96950F904 | 301 | 5500 | SH | CALL | DEFINED |

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

| | | | | | | | |
|-----------------------------|------------------|-----------|------|--------|----|------|---------|
| WILLIAMS PARTNERS L P | PUT | 96950F954 | 339 | 6200 | SH | PUT | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 604 | 13738 | SH | | DEFINED |
| WILLIAMS SONOMA INC | CALL | 969904901 | 791 | 18000 | SH | CALL | DEFINED |
| WILLIAMS SONOMA INC | PUT | 969904951 | 268 | 6100 | SH | PUT | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 486 | 48173 | SH | | DEFINED |
| WINDSTREAM CORP | CALL | 97381W904 | 128 | 12700 | SH | CALL | DEFINED |
| WINDSTREAM CORP | PUT | 97381W954 | 172 | 17000 | SH | PUT | DEFINED |
| WISDOMTREE TRUST | NEW ZEAL DOLLR | 97717W216 | 727 | 31870 | SH | | DEFINED |
| WISDOMTREE TRUST | INTL REAL EST | 97717W331 | 882 | 30544 | SH | | DEFINED |
| WISDOMTREE TRUST | INTL UTILITIES | 97717W653 | 206 | 11701 | SH | | DEFINED |
| WISDOMTREE TRUST | INTL ENERGY | 97717W711 | 332 | 14161 | SH | | DEFINED |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 1787 | 41986 | SH | | DEFINED |
| WISDOMTREE TRUST | DEFA EQT INC ETF | 97717W802 | 428 | 11183 | SH | | DEFINED |
| WISDOMTREE TRUST | PAC EXJP TOT D | 97717W828 | 1241 | 19218 | SH | | DEFINED |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 614 | 14505 | SH | | DEFINED |
| WISDOMTREE TRUST | JP TOTAL DIVID | 97717W851 | 809 | 25596 | SH | | DEFINED |
| WISDOMTREE TRUST | EUROPE SMCP DV | 97717W869 | 473 | 12824 | SH | | DEFINED |
| WMS INDS INC | COM | 929297109 | 228 | 13932 | SH | | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 309 | 6960 | SH | | DEFINED |
| WOODWARD GOVERNOR CO | COM | 980745103 | 295 | 8680 | SH | | DEFINED |
| WORTHINGTON INDS INC | COM | 981811102 | 656 | 30297 | SH | | DEFINED |
| WOWJOINT HOLDINGS LIMITED | *W EXP 05/15/201 | G9796W119 | 3 | 110774 | SH | | DEFINED |
| WPP PLC | ADR | 92933H101 | 207 | 3042 | SH | | DEFINED |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 231 | 3307 | SH | | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 767 | 14617 | SH | | DEFINED |
| WYNDHAM WORLDWIDE CORP | PUT | 98310W958 | 273 | 5200 | SH | PUT | DEFINED |
| WYNN RESORTS LTD | CALL | 983134907 | 4029 | 34900 | SH | CALL | DEFINED |
| WYNN RESORTS LTD | PUT | 983134957 | 4768 | 41300 | SH | PUT | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 345 | 12455 | SH | | DEFINED |
| XEROX CORP | COM | 984121103 | 178 | 24209 | SH | | DEFINED |
| XEROX CORP | CALL | 984121903 | 255 | 34800 | SH | CALL | DEFINED |
| XILINX INC | COM | 983919101 | 804 | 24080 | SH | | DEFINED |
| XILINX INC | CALL | 983919901 | 357 | 10700 | SH | CALL | DEFINED |
| XILINX INC | PUT | 983919951 | 264 | 7900 | SH | PUT | DEFINED |
| XL GROUP PLC | SHS | G98290102 | 497 | 20700 | SH | | DEFINED |
| XOMA CORP DEL | COM | 98419J107 | 61 | 16633 | SH | | DEFINED |
| XRS CORP | COM | 983845108 | 8 | 14804 | SH | | DEFINED |
| YAHOO INC | COM | 984332106 | 379 | 23717 | SH | | DEFINED |
| YAMANA GOLD INC | CALL | 98462Y900 | 1536 | 80400 | SH | CALL | DEFINED |
| YAMANA GOLD INC | PUT | 98462Y950 | 816 | 42700 | SH | PUT | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 20 | 11813 | SH | | DEFINED |
| YOUKU COM INC | SPONSORED ADR | 98742U100 | 347 | 18850 | SH | | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 1501 | 22627 | SH | | DEFINED |
| YUM BRANDS INC | CALL | 988498901 | 1804 | 27200 | SH | CALL | DEFINED |
| YUM BRANDS INC | PUT | 988498951 | 2627 | 39600 | SH | PUT | DEFINED |
| ZALE CORP NEW | COM | 988858106 | 94 | 13580 | SH | | DEFINED |
| ZALICUS INC | COM | 98887C105 | 34 | 45000 | SH | | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 271 | 4001 | SH | | DEFINED |
| ZIMMER HLDGS INC | CALL | 98956P902 | 210 | 3100 | SH | CALL | DEFINED |
| ZIMMER HLDGS INC | PUT | 98956P952 | 243 | 3600 | SH | PUT | DEFINED |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 73 | 13435 | SH | | DEFINED |
| ZOGENIX INC | COM | 98978L105 | 110 | 41674 | SH | | DEFINED |
| ZOOM TECHNOLOGIES INC | | | | | | | |

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

| | | | | | | | |
|-----------------------------------|---------|-----------|--------|---------|----|------|---------|
| DEL | COM NEW | 98976E301 | 20 | 23011 | SH | | DEFINED |
| ZYNGA INC | CALL | 98986T908 | 376 | 132800 | SH | CALL | DEFINED |
| ZYNGA INC | PUT | 98986T958 | 372 | 131100 | SH | PUT | DEFINED |
| CLAYMORE/ZACKS MULTI-ASSET | COM | 18383M506 | 260 | 11644 | SH | | DEFINED |
| CONSUMER DISCRETIONARY SELT | COM | 81369Y407 | 21457 | 458587 | SH | | DEFINED |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 31818 | 433279 | SH | | DEFINED |
| FIRST TRUST CONSUMER DISCRET | COM | 33734X101 | 214 | 9720 | SH | | DEFINED |
| FIRST TRUST ENERGY ALPHADEX | COM | 33734X127 | 285 | 14564 | SH | | DEFINED |
| FIRST TRUST HEALTH CARE ALPH | COM | 33734X143 | 222 | 6757 | SH | | DEFINED |
| FIRST TRUST INDST/ PRODUCERS | COM | 33734X150 | 207 | 11271 | SH | | DEFINED |
| FIRST TRUST LARGE CAP CORE A | COM | 33734K109 | 211 | 7009 | SH | | DEFINED |
| FIRST TRUST MATERIALS ALPHAD | COM | 33734X168 | 212 | 8686 | SH | | DEFINED |
| FIRST TRUST MID CAP CORE ALP | COM | 33735B108 | 212 | 5902 | SH | | DEFINED |
| FIRST TRUST SMALL CAP CORE A | COM | 33734Y109 | 215 | 6405 | SH | | DEFINED |
| FIRST TRUST TECHNOLOGY ALPHA | COM | 33734X176 | 36169 | 1678382 | SH | | DEFINED |
| GUGGENHEIM ENHANCED ULTRA-SHOR | COM | 18383M654 | 19174 | 382943 | SH | | DEFINED |
| ISHARES 10+ YEAR CREDIT BOND | COM | 464289511 | 262 | 4152 | SH | | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TR | COM | 464287457 | 58059 | 687084 | SH | | DEFINED |
| ISHARES BARCLAYS 7-10 YEAR | COM | 464287440 | 778 | 7170 | SH | | DEFINED |
| ISHARES BARCLAYS AGGREGATE | COM | 464287226 | 116880 | 1039412 | SH | | DEFINED |
| ISHARES DJ US PHARMA INDEX FUN | COM | 464288836 | 1847 | 20607 | SH | | DEFINED |
| ISHARES DJ US REAL ESTATE | COM | 464287739 | 30889 | 479800 | SH | | DEFINED |
| ISHARES HIGH DIVIDEND EQUITY F | COM | 46429B663 | 81956 | 1345079 | SH | | DEFINED |
| ISHARES IBOXX H/Y CORP BOND | COM | 464288513 | 39501 | 427964 | SH | | DEFINED |
| ISHARES IBOXX INV GR CORP BD | COM | 464287242 | 62447 | 512825 | SH | | DEFINED |
| POWERSHARES BUILD AMERICA PO | COM | 73937B407 | 773 | 25717 | SH | | DEFINED |
| POWERSHARES DB COMMODITY IND | COM | 73935S105 | 23840 | 831233 | SH | | DEFINED |
| POWERSHARES DB PREC METALS F | COM | 73936B200 | 16579 | 268883 | SH | | DEFINED |
| POWERSHARES DB US DOL IND BU | COM | 73936D107 | 54109 | 2468465 | SH | | DEFINED |

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

| | | | | | | |
|----------------------------------|-----|-----------|-------|---------|----|---------|
| POWERSHARES EM MAR SOV DE PT | COM | 73936T573 | 265 | 8637 | SH | DEFINED |
| POWERSHARES SENIOR LOAN | COM | 73936q769 | 521 | 20869 | SH | DEFINED |
| RYDEX S&P EQUAL WEIGHT ETF | COM | 78355W106 | 40445 | 775111 | SH | DEFINED |
| SPDR Nuveen BarCap Build Amer | COM | 78464a276 | 256 | 4231 | SH | DEFINED |
| SPDR S&P DIVIDEND ETF | COM | 78464A763 | 19909 | 342668 | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF | COM | 78464A722 | 38986 | 652270 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COM | 81369Y886 | 41036 | 1127662 | SH | DEFINED |