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BARCLAYS PLC  
Form 13F-HR  
February 14, 2013

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jordan, London, England February 14, 2013

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25  
Form 13F Information Table Value Total: 13634  
Form 13F Information Table Entry Total: \$73,275,073 (thousands)

List of Other Included Managers:

1 028-827 Barclays Bank PLC

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8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
32	028-13850	HYMF INC
34	028-13849	Rhode Investments LLC
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	Absa Asset Management (Pty) Ltd
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
66	028-14795	Barclays Bank PLC - Hong Kong branch
68	028-13884	Barclays Wealth Trustees (Guernsey) Ltd
69	028-13885	Barclays Wealth Trustees (Isle of Man) Ltd
70	028-15043	Barclays Wealth Trustees (Hong Kong) Ltd
71	028-15044	Barclays Wealth Trustees (Singapore) Ltd
99	028-13881	Gerrard Investment Management Limited

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	0	53	SH			S	8
1 800 FLOWERS COM	COM	68243Q106	4	1082	SH			S	44
1ST SOURCE CORP	COM	336901103	24	1101	SH			S	8
1ST SOURCE CORP	COM	336901103	12	561	SH			S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	7	1131	SH			S	44
21VIANET GROUP INC	ADR	90138A103	59	6163	SH			S	8
21VIANET GROUP INC	OPT	90138A103	38	4000	SH		CALL	S	8
21VIANET GROUP INC	OPT	90138A103	64	6700	SH		PUT	S	8
3-D SYS CORP DEL	COM	88554D205	2924	54812	SH			S	8
3-D SYS CORP DEL	COM	88554D205	903	16928	SH			S	44
3-D SYS CORP DEL	OPT	88554D205	4092	76700	SH		CALL	S	8
3-D SYS CORP DEL	OPT	88554D205	5047	94600	SH		PUT	S	8
3M CO	COM	88579Y101	147	1580	SH			D	60
3M CO	COM	88579Y101	37	400	SH			N	10
3M CO	COM	88579Y101	37	400	SH			O	10
3M CO	COM	88579Y101	126	1360	SH			S	1
3M CO	COM	88579Y101	11288	121573	SH			S	8
3M CO	COM	88579Y101	2569	27670	SH			S	9
3M CO	COM	88579Y101	814	8767	SH			S	39
3M CO	COM	88579Y101	557	6000	SH			S	42
3M CO	COM	88579Y101	39368	423994	SH			S	44
3M CO	COM	88579Y101	1710	18418	SH			S	57
3M CO	OPT	88579Y101	15516	167100	SH		CALL	S	8
3M CO	OPT	88579Y101	42897	462000	SH		PUT	S	8
3SBIO INC	OPT	88575Y105	205	15000	SH		CALL	S	8
51JOB INC	ADR	316827104	617	13200	SH			S	1
8X8 INC NEW	COM	282914100	50	6797	SH			S	44
AAON INC	COM	000360206	35	1670	SH			S	8

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AAON INC	COM	000360206	127	6070	SH	S	44
AAR CORP	COM	000361105	228	12230	SH	S	8
AAR CORP	COM	000361105	200	10687	SH	S	44
AAR CORP	OPT	000361105	93	5000	SH	CALL S	8
AAR CORP	OPT	000361105	99	5300	SH	PUT S	8
AARONS INC	COM	002535300	954	33719	SH	S	1
AARONS INC	COM	002535300	545	19290	SH	S	8
AARONS INC	COM	002535300	75	2641	SH	S	44
ABAXIS INC	COM	002567105	253	6821	SH	S	44
ABB LTD	ADR	000375204	108	5166	SH	S	8
ABB LTD	ADR	000375204	520	25000	SH	S	9
ABB LTD	COM	000375204	23	1100	SH	D	60
ABB LTD	OPT	000375204	726	34900	SH	CALL S	8
ABB LTD	OPT	000375204	534	25700	SH	PUT S	8
ABBOTT LABS	COM	002824100	351	5352	SH	N	10
ABBOTT LABS	COM	002824100	8547	130491	SH	S	1
ABBOTT LABS	COM	002824100	7688	117389	SH	S	8
ABBOTT LABS	COM	002824100	11195	170911	SH	S	9
ABBOTT LABS	COM	002824100	1513	23094	SH	S	39
ABBOTT LABS	COM	002824100	62577	955371	SH	S	44
ABBOTT LABS	COM	002824100	915	13971	SH	S	57
ABBOTT LABS	OPT	002824100	9825	150000	SH	CALL S	1
ABBOTT LABS	OPT	002824100	31794	485400	SH	CALL S	8
ABBOTT LABS	OPT	002824100	9825	150000	SH	CALL S	9
ABBOTT LABS	OPT	002824100	20207	308500	SH	PUT S	8
ABERCROMBIE & FITCH CO	COM	002896207	3540	73800	SH	S	1
ABERCROMBIE & FITCH CO	COM	002896207	4992	104059	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	146	3040	SH	S	9
ABERCROMBIE & FITCH CO	COM	002896207	1672	34851	SH	S	44
ABERCROMBIE & FITCH CO	OPT	002896207	15845	330300	SH	CALL S	8
ABERCROMBIE & FITCH CO	OPT	002896207	4553	94900	SH	PUT S	8
ABERDEEN ASIA PACIFIC INCOM	FUND	003009107	25	3228	SH	S	8
ABIOMED INC	COM	003654100	1880	139875	SH	S	1
ABIOMED INC	COM	003654100	56	4117	SH	S	8
ABIOMED INC	COM	003654100	155	11514	SH	S	44
ABIOMED INC	OPT	003654100	94	7000	SH	CALL S	8
ABIOMED INC	OPT	003654100	187	13900	SH	PUT S	8
ABM INDS INC	COM	000957100	276	13810	SH	S	44
ABRAXAS PETE CORP	COM	003830106	17	7948	SH	S	44
ACACIA RESH CORP	COM	003881307	71	2771	SH	S	8
ACACIA RESH CORP	COM	003881307	2295	89441	SH	S	44
ACACIA RESH CORP	OPT	003881307	15	600	SH	CALL S	8
ACACIA RESH CORP	OPT	003881307	15	600	SH	PUT S	8
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	61	2597	SH	S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	276	59421	SH	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	442	95100	SH	CALL S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	442	95000	SH	PUT S	8
ACADIA RLTY TR	TRUS	004239109	12	487	SH	S	8
ACADIA RLTY TR	TRUS	004239109	434	17317	SH	S	44
ACCELRYIS INC	COM	00430U103	6	611	SH	S	8
ACCELRYIS INC	COM	00430U103	19	2095	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	37	556	SH	D	68
ACCENTURE PLC IRELAND	COM	G1151C101	575	8649	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	754	11332	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	622	9351	SH	S	39
ACCENTURE PLC IRELAND	COM	G1151C101	20107	302355	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	291	4380	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	10966	164900	SH	CALL S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	7249	109000	SH	PUT S	8
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	802	23900	SH	S	8
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	9	257	SH	S	32
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	42	1243	SH	S	44

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ACCESS NATL CORP	COM	004337101	5	402	SH	S	8
ACCESS NATL CORP	COM	004337101	4	280	SH	S	44
ACCO BRANDS CORP	COM	00081T108	592	80658	SH	S	8
ACCO BRANDS CORP	COM	00081T108	54	7293	SH	S	44
ACCRETIVE HEALTH INC	COM	00438V103	1	76	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	63	5425	SH	S	44
ACCURAY INC	COM	004397105	44	6855	SH	S	44
ACCURAY INC	COM	004397105	9	1340	SH	S	99
ACCURAY INC	OPT	004397105	50	7800	SH	CALL S	8
ACCURAY INC	OPT	004397105	29	4500	SH	PUT S	8
ACCURIDE CORP NEW	COM	00439T206	6	1791	SH	S	44
ACE LTD	COM	H0023R105	2498	31300	SH	S	1
ACE LTD	COM	H0023R105	2513	31494	SH	S	8
ACE LTD	COM	H0023R105	11	144	SH	S	9
ACE LTD	COM	H0023R105	351	4403	SH	S	39
ACE LTD	COM	H0023R105	12496	156586	SH	S	44
ACE LTD	OPT	H0023R105	3631	45500	SH	CALL S	8
ACE LTD	OPT	H0023R105	2178	27300	SH	PUT S	8
ACELRX PHARMACEUTICALS INC	COM	00444T100	6	1500	SH	S	8
ACETO CORP	COM	004446100	22	2156	SH	S	8
ACETO CORP	COM	004446100	14	1380	SH	S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	606	75696	SH	S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	46	5724	SH	S	44
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	180	22500	SH	CALL S	8
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	1258	157100	SH	PUT S	8
ACI WORLDWIDE INC	COM	004498101	62	1409	SH	S	8
ACI WORLDWIDE INC	COM	004498101	196	4480	SH	S	44
ACME PACKET INC	COM	004764106	398	17980	SH	S	1
ACME PACKET INC	COM	004764106	3043	137567	SH	S	8
ACME PACKET INC	COM	004764106	46	2072	SH	S	44
ACME PACKET INC	OPT	004764106	6333	286300	SH	CALL S	8
ACME PACKET INC	OPT	004764106	4	200	SH	CALL S	44
ACME PACKET INC	OPT	004764106	3157	142700	SH	PUT S	8
ACORDA THERAPEUTICS INC	COM	00484M106	1612	64864	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	325	13080	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	410	16500	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	770	31000	SH	PUT S	8
ACORN ENERGY INC	COM	004848107	17	2169	SH	S	44
ACTIVE NETWORK INC	COM	00506D100	70	14237	SH	S	8
ACTIVE NETWORK INC	COM	00506D100	18	3741	SH	S	44
ACTIVISION BLIZZARD INC	COM	00507V109	25	2350	SH	S	1
ACTIVISION BLIZZARD INC	COM	00507V109	2514	236658	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	81	7618	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	74	6951	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	2843	267730	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	1295	121900	SH	CALL S	8
ACTIVISION BLIZZARD INC	OPT	00507V109	2237	210600	SH	PUT S	8
ACTUANT CORP	COM	00508X203	1	45	SH	S	8
ACTUANT CORP	COM	00508X203	567	20311	SH	S	44
ACTUATE CORP	COM	00508B102	3	492	SH	S	8
ACTUATE CORP	COM	00508B102	26	4559	SH	S	44
ACUITY BRANDS INC	COM	00508Y102	122	1795	SH	S	8
ACUITY BRANDS INC	COM	00508Y102	342	5049	SH	S	44
ACUITY BRANDS INC	OPT	00508Y102	501	7400	SH	CALL S	8
ACUITY BRANDS INC	OPT	00508Y102	108	1600	SH	PUT S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	3	1469	SH	S	44
ACXIOM CORP	COM	005125109	65	3740	SH	S	8
ACXIOM CORP	COM	005125109	88	5043	SH	S	44
ADA ES INC	COM	005208103	52	3087	SH	S	8
ADA ES INC	COM	005208103	15	865	SH	S	44
ADAMS EXPRESS CO	FUND	006212104	524	49437	SH	S	8
ADAMS RES & ENERGY INC	COM	006351308	7	197	SH	S	8

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ADAMS RES & ENERGY INC	COM	006351308	3	81	SH	S	44
ADOBE SYS INC	COM	00724F101	196	5200	SH	S	1
ADOBE SYS INC	COM	00724F101	10989	291621	SH	S	8
ADOBE SYS INC	COM	00724F101	24	624	SH	S	9
ADOBE SYS INC	COM	00724F101	251	6654	SH	S	39
ADOBE SYS INC	COM	00724F101	11600	307864	SH	S	44
ADOBE SYS INC	COM	00724F101	1125	29854	SH	S	57
ADOBE SYS INC	OPT	00724F101	8025	213000	SH	CALL S	8
ADOBE SYS INC	OPT	00724F101	3990	105900	SH	PUT S	8
ADTRAN INC	COM	00738A106	1273	65145	SH	S	1
ADTRAN INC	COM	00738A106	615	31499	SH	S	8
ADTRAN INC	COM	00738A106	140	7176	SH	S	44
ADTRAN INC	OPT	00738A106	3275	167600	SH	CALL S	8
ADTRAN INC	OPT	00738A106	520	26600	SH	PUT S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	394	5440	SH	S	1
ADVANCE AUTO PARTS INC	COM	00751Y106	2529	34963	SH	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1007	13917	SH	S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	1968	27200	SH	CALL S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	3914	54100	SH	PUT S	8
ADVANCED ENERGY INDS	COM	007973100	132	9590	SH	S	44
ADVANCED ENERGY INDS	OPT	007973100	239	17300	SH	CALL S	8
ADVANCED MICRO DEVICES INC	COM	007903107	5	2000	SH	N	10
ADVANCED MICRO DEVICES INC	COM	007903107	6451	2687917	SH	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	291	121397	SH	S	9
ADVANCED MICRO DEVICES INC	COM	007903107	703	292859	SH	S	44
ADVANCED MICRO DEVICES INC	COM	007903107	60	25000	SH	S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	2261	941800	SH	CALL S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	3060	1275100	SH	PUT S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	23	6960	SH	S	9
ADVENT SOFTWARE INC	COM	007974108	10	464	SH	S	8
ADVENT SOFTWARE INC	COM	007974108	76	3568	SH	S	44
ADVISORY BRD CO	COM	00762W107	71	1519	SH	S	8
ADVISORY BRD CO	COM	00762W107	155	3302	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1313	55171	SH	S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	200	8415	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	5	200	SH	CALL S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	40	7716	SH	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	22	4100	SH	CALL S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	12	2300	SH	PUT S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	462	18214	SH	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	61	2401	SH	S	44
AEGERION PHARMACEUTICALS INC	COM	00767E102	55	2185	SH	S	99
AEGERION PHARMACEUTICALS INC	OPT	00767E102	881	34700	SH	CALL S	8
AEGION CORP	COM	00770F104	69	3121	SH	S	8
AEGION CORP	COM	00770F104	7	305	SH	S	9
AEGION CORP	COM	00770F104	240	10828	SH	S	44
AEGON N V	ADR	007924103	11	1632	SH	S	8
AEGON N V	OPT	007924103	75	11700	SH	CALL S	8
AEGON N V	OPT	007924103	1	100	SH	PUT S	8
AEP INDS INC	COM	001031103	23	394	SH	S	8
AEP INDS INC	COM	001031103	24	402	SH	S	44
AERCAP HOLDINGS NV	COM	N00985106	5	379	SH	S	44
AEROFLEX HLDG CORP	COM	007767106	48	6835	SH	S	8
AEROFLEX HLDG CORP	COM	007767106	5	748	SH	S	44
AEROPOSTALE	COM	007865108	697	53593	SH	S	1
AEROPOSTALE	COM	007865108	832	64022	SH	S	8
AEROPOSTALE	COM	007865108	241	18500	SH	S	44
AEROPOSTALE	OPT	007865108	502	38600	SH	CALL S	8
AEROPOSTALE	OPT	007865108	742	57000	SH	PUT S	8
AEROVIRONMENT INC	COM	008073108	105	4803	SH	S	8
AEROVIRONMENT INC	COM	008073108	123	5637	SH	S	44
AEROVIRONMENT INC	OPT	008073108	135	6200	SH	CALL S	8

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AEROVIRONMENT INC	OPT	008073108	30	1400	SH	PUT	S	8
AES CORP	COM	00130H105	1112	103912	SH		S	8
AES CORP	COM	00130H105	87	8126	SH		S	9
AES CORP	COM	00130H105	88	8228	SH		S	39
AES CORP	COM	00130H105	3439	321417	SH		S	44
AES CORP	COM	00130H105	193	18000	SH		S	57
AES CORP	OPT	00130H105	317	29600	SH	CALL	S	8
AES CORP	OPT	00130H105	345	32200	SH	PUT	S	8
AETNA INC NEW	COM	00817Y108	116	2500	SH		D	68
AETNA INC NEW	COM	00817Y108	93	2000	SH		N	10
AETNA INC NEW	COM	00817Y108	2663	57500	SH		S	1
AETNA INC NEW	COM	00817Y108	16122	348151	SH		S	8
AETNA INC NEW	COM	00817Y108	6	134	SH		S	9
AETNA INC NEW	COM	00817Y108	209	4517	SH		S	39
AETNA INC NEW	COM	00817Y108	7901	170619	SH		S	44
AETNA INC NEW	OPT	00817Y108	4863	105000	SH	CALL	S	8
AETNA INC NEW	OPT	00817Y108	3135	67700	SH	PUT	S	8
AFC ENTERPRISES INC	COM	00104Q107	72	2755	SH		S	8
AFC ENTERPRISES INC	COM	00104Q107	61	2345	SH		S	44
AFFILIATED MANAGERS GROUP	BOND	008252AL2	20	18000	PRN		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	5128	39400	SH		S	1
AFFILIATED MANAGERS GROUP	COM	008252108	171	1307	SH		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	1776	13649	SH		S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	52	400	SH	CALL	S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	26	200	SH	PUT	S	8
AFFYMAX INC	COM	00826A109	1094	57594	SH		S	8
AFFYMAX INC	COM	00826A109	66	3487	SH		S	44
AFFYMAX INC	OPT	00826A109	148	7800	SH	CALL	S	8
AFFYMAX INC	OPT	00826A109	938	49400	SH	PUT	S	8
AFFYMETRIX INC	COM	00826T108	0	11	SH		S	8
AFFYMETRIX INC	COM	00826T108	60	18900	SH		S	44
AFLAC INC	COM	001055102	3524	66330	SH		S	1
AFLAC INC	COM	001055102	1907	35902	SH		S	8
AFLAC INC	COM	001055102	5089	95810	SH		S	9
AFLAC INC	COM	001055102	362	6821	SH		S	39
AFLAC INC	COM	001055102	12030	226474	SH		S	44
AFLAC INC	COM	001055102	49	915	SH		S	57
AFLAC INC	OPT	001055102	25524	480500	SH	CALL	S	8
AFLAC INC	OPT	001055102	13423	252700	SH	PUT	S	8
AG MTG INVT TR INC	TRUS	001228105	92	3934	SH		S	8
AG MTG INVT TR INC	TRUS	001228105	20	855	SH		S	44
AGCO CORP	BOND	001084AM4	17059	13499000	PRN		S	8
AGCO CORP	COM	001084102	1653	33664	SH		S	1
AGCO CORP	COM	001084102	21	422	SH		S	8
AGCO CORP	COM	001084102	924	18810	SH		S	9
AGCO CORP	COM	001084102	12388	252200	SH		S	34
AGCO CORP	COM	001084102	993	20219	SH		S	44
AGCO CORP	OPT	001084102	1827	37200	SH	CALL	S	8
AGCO CORP	OPT	001084102	776	15800	SH	PUT	S	8
AGENUS INC	COM	00847G705	7	1797	SH		S	44
AGILENT TECHNOLOGIES INC	COM	00846U101	3879	94750	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	5853	142972	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	2	49	SH		S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	192	4684	SH		S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	6397	156242	SH		S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	11377	277900	SH	CALL	S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	4081	99700	SH	PUT	S	8
AGILYSYS INC	COM	00847J105	11	1276	SH		S	8
AGILYSYS INC	COM	00847J105	32	3805	SH		S	44
AGL RES INC	COM	001204106	493	12346	SH		S	8
AGL RES INC	COM	001204106	0	8	SH		S	9
AGL RES INC	COM	001204106	1598	39979	SH		S	44

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AGNICO EAGLE MINES LTD	COM	008474108	5641	107523	SH	S	8
AGNICO EAGLE MINES LTD	COM	008474108	258	4917	SH	S	9
AGNICO EAGLE MINES LTD	OPT	008474108	7790	148500	SH	CALL S	8
AGNICO EAGLE MINES LTD	OPT	008474108	9359	178400	SH	PUT S	8
AGREE REALTY CORP	COM	008492100	751	28046	SH	S	1
AGREE REALTY CORP	TRUS	008492100	26	965	SH	S	8
AGREE REALTY CORP	TRUS	008492100	16	614	SH	S	44
AGRIA CORP	ADR	00850H103	1	1834	SH	S	8
AGRIUM INC	COM	008916108	12409	124256	SH	S	8
AGRIUM INC	COM	008916108	465	4663	SH	S	9
AGRIUM INC	COM	008916108	4	40	SH	S	44
AGRIUM INC	OPT	008916108	3945	39500	SH	CALL S	8
AGRIUM INC	OPT	008916108	9378	93900	SH	PUT S	8
AIR LEASE CORP	COM	00912X302	39	1800	SH	S	1
AIR LEASE CORP	COM	00912X302	328	15260	SH	S	8
AIR LEASE CORP	COM	00912X302	27	1241	SH	S	44
AIR METHODS CORP	COM	009128307	7	179	SH	S	8
AIR METHODS CORP	COM	009128307	432	11700	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	211	2509	SH	D	60
AIR PRODS & CHEMS INC	COM	009158106	3773	44900	SH	S	1
AIR PRODS & CHEMS INC	COM	009158106	329	3911	SH	S	8
AIR PRODS & CHEMS INC	COM	009158106	48	571	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	273	3249	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	8606	102432	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	104	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	2588	30800	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	4890	58200	SH	PUT S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	29	7347	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8	2014	SH	S	44
AIRCASTLE LTD	COM	G0129K104	117	9303	SH	S	8
AIRCASTLE LTD	COM	G0129K104	31	2484	SH	S	44
AIRCASTLE LTD	OPT	G0129K104	285	22700	SH	CALL S	8
AIRCASTLE LTD	OPT	G0129K104	134	10700	SH	PUT S	8
AIRGAS INC	COM	009363102	293	3200	SH	S	1
AIRGAS INC	COM	009363102	1069	11716	SH	S	8
AIRGAS INC	COM	009363102	59	642	SH	S	9
AIRGAS INC	COM	009363102	188	2056	SH	S	20
AIRGAS INC	COM	009363102	5584	61168	SH	S	44
AIRGAS INC	OPT	009363102	1470	16100	SH	CALL S	8
AIRGAS INC	OPT	009363102	4255	46600	SH	PUT S	8
AIRTRAN HLDGS INC	BOND	00949PAD0	3105	2413000	PRN	S	8
AIXTRON SE	ADR	009606104	37	3072	SH	S	8
AIXTRON SE	OPT	009606104	38	3200	SH	CALL S	8
AIXTRON SE	OPT	009606104	133	11100	SH	PUT S	8
AK STL HLDG CORP	COM	001547108	4	765	SH	N	10
AK STL HLDG CORP	COM	001547108	2084	453001	SH	S	8
AK STL HLDG CORP	COM	001547108	99	21482	SH	S	9
AK STL HLDG CORP	COM	001547108	397	86320	SH	S	44
AK STL HLDG CORP	OPT	001547108	842	183000	SH	CALL S	8
AK STL HLDG CORP	OPT	001547108	502	109100	SH	PUT S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	237	5800	SH	S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	112	2735	SH	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	0	2	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	4411	107815	SH	S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	7122	174100	SH	CALL S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	3518	86000	SH	PUT S	8
AKORN INC	COM	009728106	237	17729	SH	S	8
AKORN INC	COM	009728106	281	21030	SH	S	44
ALAMO GROUP INC	COM	011311107	9	262	SH	S	44
ALASKA AIR GROUP INC	COM	011659109	1364	31665	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	595	13819	SH	S	44
ALASKA AIR GROUP INC	OPT	011659109	315	7300	SH	CALL S	8

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ALASKA AIR GROUP INC	OPT	011659109	819	19000	SH	PUT	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	0	75	SH		S	44
ALBANY INTL CORP	COM	012348108	394	17362	SH		S	44
ALBEMARLE CORP	COM	012653101	394	6340	SH		S	1
ALBEMARLE CORP	COM	012653101	203	3255	SH		S	8
ALBEMARLE CORP	COM	012653101	903	14529	SH		S	44
ALCATEL-LUCENT	ADR	013904305	500	360054	SH		S	8
ALCATEL-LUCENT	OPT	013904305	163	117400	SH	CALL	S	8
ALCATEL-LUCENT	OPT	013904305	257	184600	SH	PUT	S	8
ALCOA INC	COM	013817101	12	1350	SH		D	60
ALCOA INC	COM	013817101	66	7570	SH		D	68
ALCOA INC	COM	013817101	7	784	SH		N	10
ALCOA INC	COM	013817101	1607	185241	SH		S	8
ALCOA INC	COM	013817101	2097	241553	SH		S	9
ALCOA INC	COM	013817101	434	50000	SH		S	12
ALCOA INC	COM	013817101	121	13945	SH		S	39
ALCOA INC	COM	013817101	7755	893467	SH		S	44
ALCOA INC	COM	013817101	15	1750	SH		S	57
ALCOA INC	OPT	013817101	3205	369200	SH	CALL	S	8
ALCOA INC	OPT	013817101	3174	365700	SH	PUT	S	8
ALERE INC	COM	01449J105	60	3202	SH		S	8
ALERE INC	COM	01449J105	156	8447	SH		S	44
ALERE INC	OPT	01449J105	844	45600	SH	CALL	S	8
ALERE INC	OPT	01449J105	305	16500	SH	PUT	S	8
ALEXANDER & BALDWIN INC NEW	COM	014491104	2	38	SH		S	8
ALEXANDER & BALDWIN INC NEW	COM	014491104	45	1524	SH		S	44
ALEXANDERS INC	TRUS	014752109	78	236	SH		S	44
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1810	26114	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	512	7378	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	192	2767	SH		S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	994	10600	SH		S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	2278	24297	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	4	38	SH		S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	243	2589	SH		S	39
ALEXION PHARMACEUTICALS INC	COM	015351109	11375	121341	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	7856	83800	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	187	2000	SH	CALL	S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	19470	207700	SH	PUT	S	8
ALEXZA PHARMACEUTICALS INC	COM	015384209	182	36733	SH		S	8
ALEXZA PHARMACEUTICALS INC	OPT	015384209	1406	284000	SH	CALL	S	8
ALICO INC	COM	016230104	11	295	SH		S	8
ALICO INC	COM	016230104	8	223	SH		S	44
ALIGN TECHNOLOGY INC	COM	016255101	19	685	SH		D	68
ALIGN TECHNOLOGY INC	COM	016255101	109	3921	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	648	23355	SH		S	44
ALIGN TECHNOLOGY INC	OPT	016255101	491	17700	SH	CALL	S	8
ALIGN TECHNOLOGY INC	OPT	016255101	916	33000	SH	PUT	S	8
ALKERMES PLC	COM	G01767105	122	6608	SH		S	8
ALKERMES PLC	COM	G01767105	218	11767	SH		S	44
ALKERMES PLC	OPT	G01767105	222	12000	SH	CALL	S	8
ALKERMES PLC	OPT	G01767105	22	1200	SH	PUT	S	8
ALLEGHANY CORP DEL	COM	017175100	162	482	SH		S	8
ALLEGHANY CORP DEL	COM	017175100	704	2098	SH		S	44
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	148	136000	PRN		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25	820	SH		D	68
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2627	86514	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3187	104978	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	609	SH		S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1869	61560	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	3564	117400	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	3858	127100	SH	PUT	S	8
ALLEGIAN T TRAVEL CO	COM	01748X102	362	4934	SH		S	44



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ALLERGAN INC	COM	018490102	2385	26000	SH	S	1
ALLERGAN INC	COM	018490102	1447	15772	SH	S	8
ALLERGAN INC	COM	018490102	164	1786	SH	S	9
ALLERGAN INC	COM	018490102	377	4106	SH	S	39
ALLERGAN INC	COM	018490102	12730	138775	SH	S	44
ALLERGAN INC	OPT	018490102	11026	120200	SH	CALL S	8
ALLERGAN INC	OPT	018490102	6962	75900	SH	PUT S	8
ALLETE INC	COM	018522300	930	22692	SH	S	1
ALLETE INC	COM	018522300	6	158	SH	S	8
ALLETE INC	COM	018522300	406	9917	SH	S	44
ALLIANCE DATA SYSTEMS CORP	BOND	018581AC2	57	19000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	2435	1320000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3701	25569	SH	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2577	17800	SH	S	34
ALLIANCE DATA SYSTEMS CORP	COM	018581108	64957	448722	SH	S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	166	1150	SH	S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	1288	8900	SH	CALL S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	6717	46400	SH	PUT S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	8	183	SH	S	44
ALLIANCE HOLDINGS GP LP	COM	01861G100	5	95	SH	S	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	78	SH	S	32
ALLIANCE ONE INTL INC	COM	018772103	60	16500	SH	S	12
ALLIANCE ONE INTL INC	COM	018772103	81	22219	SH	S	44
ALLIANCE RES PARTNER L P	COM	01877R108	6	109	SH	S	32
ALLIANCE RES PARTNER L P	COM	01877R108	33	577	SH	S	44
ALLIANCEBERNSTEIN GBL HGH IN	FUND	01879R106	13	843	SH	S	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	5	300	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	27	611	SH	N	10
ALLIANT ENERGY CORP	COM	018802108	203	4616	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	0	4	SH	S	9
ALLIANT ENERGY CORP	COM	018802108	19757	449949	SH	S	40
ALLIANT ENERGY CORP	COM	018802108	1124	25596	SH	S	44
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	1422	1346000	PRN	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	253	4083	SH	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	363	5860	SH	S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	1679	27100	SH	CALL S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	651	10500	SH	PUT S	8
ALLIED NEVADA GOLD CORP	COM	019344100	415	13785	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	62	2070	SH	S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	880	11173	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	217	2749	SH	S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	50	633	SH	S	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	58	2858	SH	S	8
ALLISON TRANSMISSION HLDGS I	COM	01973R101	24	1166	SH	S	44
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	173	9700	SH	S	1
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	35	1950	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	324	34340	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	74	7880	SH	S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	401	42600	SH	CALL S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	773	82100	SH	PUT S	8
ALLSTATE CORP	COM	020002101	32	795	SH	N	10
ALLSTATE CORP	COM	020002101	434	10800	SH	S	1
ALLSTATE CORP	COM	020002101	2935	73046	SH	S	8
ALLSTATE CORP	COM	020002101	262	6530	SH	S	9
ALLSTATE CORP	COM	020002101	256	6368	SH	S	39
ALLSTATE CORP	COM	020002101	10775	268239	SH	S	44
ALLSTATE CORP	OPT	020002101	8484	211200	SH	CALL S	8
ALLSTATE CORP	OPT	020002101	11882	295800	SH	PUT S	8
ALMOST FAMILY INC	COM	020409108	45	2218	SH	S	44
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	34	1880	SH	S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	81	4465	SH	S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	11	600	SH	CALL S	8

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ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	44	2400	SH	PUT	S	8
ALON USA ENERGY INC	COM	020520102	351	19428	SH		S	8
ALON USA ENERGY INC	COM	020520102	15	831	SH		S	44
ALON USA PARTNERS LP	COM	02052T109	17	700	SH		S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	7	873	SH		S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	5	650	SH		S	44
ALPHA NATURAL RESOURCES INC	BOND	02076XAA0	4726	5089000	PRN		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1081	111000	SH		S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	508	52149	SH		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	144	14757	SH		S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	390	40000	SH		S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	85821	8811173	SH		S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	15575	1599014	SH	CALL	S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	9225	947186	SH	PUT	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	3	2070	SH		S	44
ALPS ETF TR	FUND	00162Q866	405	25400	SH		S	8
ALTERA CORP	COM	021441100	1286	37400	SH		S	1
ALTERA CORP	COM	021441100	115	3333	SH		S	8
ALTERA CORP	COM	021441100	0	10	SH		S	9
ALTERA CORP	COM	021441100	6862	199540	SH		S	44
ALTERA CORP	OPT	021441100	8291	241100	SH	CALL	S	8
ALTERA CORP	OPT	021441100	3	100	SH	CALL	S	44
ALTERA CORP	OPT	021441100	2721	79100	SH	PUT	S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	2441	86600	SH		S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1116	39600	SH		S	9
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	2911	103257	SH		S	44
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	26	300	SH		S	8
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	0	22	SH		S	8
ALTRA HOLDINGS INC	COM	02208R106	126	5694	SH		S	8
ALTRA HOLDINGS INC	COM	02208R106	41	1876	SH		S	44
ALTRIA GROUP INC	COM	02209S103	5170	164425	SH		D	60
ALTRIA GROUP INC	COM	02209S103	88	2811	SH		D	68
ALTRIA GROUP INC	COM	02209S103	200	6360	SH		N	10
ALTRIA GROUP INC	COM	02209S103	8197	260715	SH		S	1
ALTRIA GROUP INC	COM	02209S103	14208	451891	SH		S	8
ALTRIA GROUP INC	COM	02209S103	5189	165034	SH		S	9
ALTRIA GROUP INC	COM	02209S103	911	28968	SH		S	39
ALTRIA GROUP INC	COM	02209S103	36131	1149210	SH		S	44
ALTRIA GROUP INC	COM	02209S103	633	20138	SH		S	57
ALTRIA GROUP INC	COM	02209S103	157200	5000000	SH		S	59
ALTRIA GROUP INC	COM	02209S103	9	300	SH		S	99
ALTRIA GROUP INC	OPT	02209S103	20722	659100	SH	CALL	S	1
ALTRIA GROUP INC	OPT	02209S103	5398	171700	SH	CALL	S	8
ALTRIA GROUP INC	OPT	02209S103	20722	659100	SH	CALL	S	9
ALTRIA GROUP INC	OPT	02209S103	9432	300000	SH	PUT	S	1
ALTRIA GROUP INC	OPT	02209S103	17065	542800	SH	PUT	S	8
ALTRIA GROUP INC	OPT	02209S103	9432	300000	SH	PUT	S	9
ALUMINUM CORP CHINA LTD	ADR	022276109	69	5808	SH		S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	26	2200	SH	CALL	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	30	2500	SH	PUT	S	8
ALVARION LTD	COM	M0861T100	6	17274	SH		S	8
ALZA CORP	BOND	02261WAB5	60	60000	PRN		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	145	9814	SH		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	26	1799	SH		S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	332	22600	SH	CALL	S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	630	42800	SH	PUT	S	8
AMARIN CORP PLC	ADR	023111206	6107	754900	SH		S	8
AMARIN CORP PLC	OPT	023111206	13047	1612800	SH	CALL	S	8
AMARIN CORP PLC	OPT	023111206	9767	1207300	SH	PUT	S	8
AMAZON COM INC	COM	023135106	152	605	SH		D	68
AMAZON COM INC	COM	023135106	20	80	SH		N	1
AMAZON COM INC	COM	023135106	1174	4681	SH		S	1

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AMAZON COM INC	COM	023135106	806	3214	SH	S	8
AMAZON COM INC	COM	023135106	235	936	SH	S	9
AMAZON COM INC	COM	023135106	1317	5249	SH	S	39
AMAZON COM INC	COM	023135106	73094	291361	SH	S	44
AMAZON COM INC	COM	023135106	733	2920	SH	S	57
AMAZON COM INC	COM	023135106	10035	40000	SH	S	58
AMAZON COM INC	COM	023135106	13	50	SH	S	99
AMAZON COM INC	OPT	023135106	72602	289400	SH	CALL S	8
AMAZON COM INC	OPT	023135106	1179	4700	SH	CALL S	44
AMAZON COM INC	OPT	023135106	73355	292400	SH	PUT S	8
AMAZON COM INC	OPT	023135106	6171	24600	SH	PUT S	44
AMBARELLA INC	COM	G037AX101	25	2250	SH	S	8
AMBARELLA INC	COM	G037AX101	6	501	SH	S	44
AMBIENT CORP	COM	02318N201	0	8	SH	S	8
AMBIENT CORP	COM	02318N201	1	329	SH	S	44
AMC NETWORKS INC	COM	00164V103	52	1058	SH	S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH	S	9
AMC NETWORKS INC	COM	00164V103	100	2022	SH	S	44
AMC NETWORKS INC	OPT	00164V103	31	625	SH	CALL S	8
AMCOL INTL CORP	COM	02341W103	15	500	SH	S	8
AMCOL INTL CORP	COM	02341W103	250	8138	SH	S	44
AMDOCS LTD	COM	G02602103	304	8945	SH	S	44
AMDOCS LTD	OPT	G02602103	262	7700	SH	CALL S	8
AMDOCS LTD	OPT	G02602103	65	1900	SH	PUT S	8
AMEDISYS INC	COM	023436108	0	27	SH	S	8
AMEDISYS INC	COM	023436108	240	21211	SH	S	44
AMEDISYS INC	OPT	023436108	211	18700	SH	CALL S	8
AMEDISYS INC	OPT	023436108	28	2500	SH	PUT S	8
AMERCO	COM	023586100	11	87	SH	S	8
AMERCO	COM	023586100	41	327	SH	S	44
AMEREN CORP	COM	023608102	2097	68242	SH	S	8
AMEREN CORP	COM	023608102	225	7327	SH	S	9
AMEREN CORP	COM	023608102	3983	129665	SH	S	44
AMEREN CORP	OPT	023608102	393	12800	SH	CALL S	8
AMEREN CORP	OPT	023608102	390	12700	SH	PUT S	8
AMERESCO INC	COM	02361E108	98	10047	SH	S	8
AMERESCO INC	COM	02361E108	16	1658	SH	S	44
AMERICA MOVIL SAB DE CV	ADR	02364W105	839	36242	SH	S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	98	4217	SH	S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	7694	332504	SH	S	44
AMERICA MOVIL SAB DE CV	OPT	02364W105	6248	270000	SH	CALL S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	4962	214400	SH	PUT S	8
AMERICAN ASSETS TR INC	TRUS	024013104	92	3300	SH	S	8
AMERICAN ASSETS TR INC	TRUS	024013104	52	1879	SH	S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2791	249172	SH	S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	28	2524	SH	S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	6499	580300	SH	CALL S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	457	40800	SH	PUT S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2792	60520	SH	S	1
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	129	2800	SH	CALL S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	23	500	SH	PUT S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	401	8700	SH	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	202	4379	SH	S	44
AMERICAN CAP LTD	COM	02503Y103	16329	1358416	SH	S	1
AMERICAN CAP LTD	COM	02503Y103	186	15499	SH	S	8
AMERICAN CAP LTD	COM	02503Y103	39	3204	SH	S	44
AMERICAN CAP LTD	OPT	02503Y103	1047	87100	SH	CALL S	8
AMERICAN CAP LTD	OPT	02503Y103	1297	107900	SH	PUT S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	50	2141	SH	S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	32	1371	SH	S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	3728	129000	SH	CALL S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	6032	208700	SH	PUT S	8

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AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1318	45589	SH	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	3308	114451	SH	S	44
AMERICAN CARESOURCE HLDGS IN	COM	02505A202	0	76	SH	S	8
AMERICAN DG ENERGY INC	COM	025398108	7	2970	SH	S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	1650	SH	D	68
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	408	19900	SH	S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4115	200673	SH	S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	415	20237	SH	S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1805	88000	SH	CALL S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3901	190200	SH	PUT S	8
AMERICAN ELEC PWR INC	COM	025537101	417	9775	SH	S	1
AMERICAN ELEC PWR INC	COM	025537101	8271	193800	SH	S	8
AMERICAN ELEC PWR INC	COM	025537101	765	17922	SH	S	9
AMERICAN ELEC PWR INC	COM	025537101	286	6691	SH	S	12
AMERICAN ELEC PWR INC	COM	025537101	1333	31240	SH	S	20
AMERICAN ELEC PWR INC	COM	025537101	269	6309	SH	S	39
AMERICAN ELEC PWR INC	COM	025537101	10975	257139	SH	S	44
AMERICAN ELEC PWR INC	COM	025537101	1084	25399	SH	S	57
AMERICAN ELEC PWR INC	OPT	025537101	7115	166700	SH	CALL S	8
AMERICAN ELEC PWR INC	OPT	025537101	8288	194200	SH	PUT S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	951	77902	SH	S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3	220	SH	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	613	50200	SH	S	34
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2713	222192	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	41	720	SH	N	10
AMERICAN EXPRESS CO	COM	025816109	2465	42880	SH	S	1
AMERICAN EXPRESS CO	COM	025816109	8308	144533	SH	S	8
AMERICAN EXPRESS CO	COM	025816109	15	257	SH	S	9
AMERICAN EXPRESS CO	COM	025816109	860	14961	SH	S	39
AMERICAN EXPRESS CO	COM	025816109	47672	829372	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	1315	22872	SH	S	57
AMERICAN EXPRESS CO	OPT	025816109	18325	318800	SH	CALL S	8
AMERICAN EXPRESS CO	OPT	025816109	12042	209500	SH	PUT S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	927	23467	SH	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	459	11605	SH	S	44
AMERICAN GREETINGS CORP	COM	026375105	1089	64500	SH	S	9
AMERICAN GREETINGS CORP	COM	026375105	1412	83599	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	89906	2546900	SH	S	1
AMERICAN INTL GROUP INC	COM	026874784	16065	455118	SH	S	8
AMERICAN INTL GROUP INC	COM	026874784	1101	31199	SH	S	9
AMERICAN INTL GROUP INC	COM	026874784	674	19098	SH	S	39
AMERICAN INTL GROUP INC	COM	026874784	32418	918353	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	120	3396	SH	S	57
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH	S	99
AMERICAN INTL GROUP INC	OPT	026874156	48	3445	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874156	75	5459	SH	PUT S	8
AMERICAN INTL GROUP INC	OPT	026874784	31477	891700	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874784	24032	680800	SH	PUT S	8
AMERICAN INTL GROUP INC	WARR	026874156	878	63600	SH	S	1
AMERICAN INTL GROUP INC	WARR	026874156	580	42048	SH	S	8
AMERICAN INTL GROUP INC	WARR	026874156	23	1643	SH	S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH	S	99
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	1	100	SH	S	8
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	16	1000	SH	S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	6	297	SH	S	44
AMERICAN NATL INS CO	COM	028591105	23	344	SH	S	44
AMERICAN PAC CORP	COM	028740108	5	300	SH	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	212	5882	SH	S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	60	1885	SH	S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	11	357	SH	S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	31	12409	SH	S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	4	1753	SH	S	44

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AMERICAN RLTY CAP TR INC	COM	02917L101	6809	590000	SH	S	9
AMERICAN RLTY CAP TR INC	TRUS	02917L101	13064	1132069	SH	S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	51	786	SH	S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	151	2313	SH	S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	18	1667	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	27	3462	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	18	2256	SH	S	44
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	16	1422	SH	S	8
AMERICAN STRATEGIC INCOME II	FUND	03009T101	100	13400	SH	S	8
AMERICAN STS WTR CO	COM	029899101	28	581	SH	S	9
AMERICAN STS WTR CO	COM	029899101	252	5242	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	90	34457	SH	S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	1713	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	256	97600	SH	CALL S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	76	29000	SH	PUT S	8
AMERICAN TOWER CORP NEW	COM	03027X100	487	6300	SH	S	1
AMERICAN TOWER CORP NEW	COM	03027X100	72	929	SH	S	9
AMERICAN TOWER CORP NEW	OPT	03027X100	3918	50700	SH	CALL S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	6924	89600	SH	PUT S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	1443	18678	SH	S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	410	5308	SH	S	39
AMERICAN TOWER CORP NEW	TRUS	03027X100	13284	171917	SH	S	44
AMERICAN VANGUARD CORP	COM	030371108	49	1572	SH	S	8
AMERICAN VANGUARD CORP	COM	030371108	253	8157	SH	S	44
AMERICAN WOODMARK CORP	COM	030506109	40	1431	SH	S	8
AMERICAN WOODMARK CORP	COM	030506109	13	457	SH	S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	259	6980	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	149	4029	SH	S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	847	22810	SH	S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1068	28769	SH	S	44
AMERICAS CAR MART INC	COM	03062T105	31	771	SH	S	44
AMERIGAS PARTNERS L P	COM	030975106	129	3333	SH	S	8
AMERIGAS PARTNERS L P	COM	030975106	9	221	SH	S	32
AMERIGAS PARTNERS L P	COM	030975106	42	1093	SH	S	44
AMERIGAS PARTNERS L P	OPT	030975106	252	6500	SH	CALL S	8
AMERIGAS PARTNERS L P	OPT	030975106	132	3400	SH	PUT S	8
AMERIPRISE FINL INC	COM	03076C106	55	878	SH	D	68
AMERIPRISE FINL INC	COM	03076C106	9	144	SH	N	10
AMERIPRISE FINL INC	COM	03076C106	2705	43200	SH	S	1
AMERIPRISE FINL INC	COM	03076C106	163	2593	SH	S	8
AMERIPRISE FINL INC	COM	03076C106	1	8	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	177	2819	SH	S	39
AMERIPRISE FINL INC	COM	03076C106	7438	118759	SH	S	44
AMERIPRISE FINL INC	OPT	03076C106	388	6200	SH	CALL S	8
AMERIPRISE FINL INC	OPT	03076C106	63	1000	SH	PUT S	8
AMERIS BANCORP	COM	03076K108	11	902	SH	S	44
AMERISAFE INC	COM	03071H100	10	371	SH	S	8
AMERISAFE INC	COM	03071H100	132	4859	SH	S	44
AMERISOURCEBERGEN CORP	COM	03073E105	255	5900	SH	S	1
AMERISOURCEBERGEN CORP	COM	03073E105	290	6737	SH	S	8
AMERISOURCEBERGEN CORP	COM	03073E105	3697	85620	SH	S	9
AMERISOURCEBERGEN CORP	COM	03073E105	9364	216851	SH	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	1628	37700	SH	CALL S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	924	21400	SH	PUT S	8
AMERISTAR CASINOS INC	COM	03070Q101	174	6617	SH	S	8
AMERISTAR CASINOS INC	COM	03070Q101	499	19000	SH	S	9
AMERISTAR CASINOS INC	COM	03070Q101	2721	103701	SH	S	44
AMERISTAR CASINOS INC	OPT	03070Q101	52	2000	SH	PUT S	8
AMERN STRATEGIC INCOME PTFL	FUND	030099105	41	4659	SH	S	8
AMES NATL CORP	COM	031001100	7	310	SH	S	44
AMETEK INC NEW	COM	031100100	471	12535	SH	S	1
AMETEK INC NEW	COM	031100100	17	464	SH	S	8

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AMETEK INC NEW	COM	031100100	10	263	SH	S	9
AMETEK INC NEW	COM	031100100	1633	43467	SH	S	44
AMGEN INC	BOND	031162AQ3	3922	3504000	PRN	S	8
AMGEN INC	COM	031162100	259	3000	SH	D	60
AMGEN INC	COM	031162100	51	590	SH	D	68
AMGEN INC	COM	031162100	604	7000	SH	S	1
AMGEN INC	COM	031162100	6026	69908	SH	S	8
AMGEN INC	COM	031162100	2212	25661	SH	S	9
AMGEN INC	COM	031162100	3646	42300	SH	S	34
AMGEN INC	COM	031162100	972	11271	SH	S	39
AMGEN INC	COM	031162100	54605	633473	SH	S	44
AMGEN INC	COM	031162100	14	160	SH	S	99
AMGEN INC	OPT	031162100	60082	697000	SH	CALL S	8
AMGEN INC	OPT	031162100	84010	974600	SH	PUT S	8
AMICUS THERAPEUTICS INC	COM	03152W109	8	2902	SH	S	44
AMKOR TECHNOLOGY INC	COM	031652100	0	97	SH	S	8
AMKOR TECHNOLOGY INC	COM	031652100	144	33934	SH	S	44
AMKOR TECHNOLOGY INC	OPT	031652100	24	5700	SH	CALL S	8
AMKOR TECHNOLOGY INC	OPT	031652100	5	1200	SH	PUT S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	43	3705	SH	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	154	13300	SH	S	44
AMPCO-PITTSBURGH CORP	COM	032037103	6	322	SH	S	44
AMPHENOL CORP NEW	COM	032095101	1618	25000	SH	D	60
AMPHENOL CORP NEW	COM	032095101	25	400	SH	S	1
AMPHENOL CORP NEW	COM	032095101	55	855	SH	S	8
AMPHENOL CORP NEW	COM	032095101	48	741	SH	S	9
AMPHENOL CORP NEW	COM	032095101	4538	70142	SH	S	44
AMPHENOL CORP NEW	OPT	032095101	1132	17500	SH	CALL S	8
AMPHENOL CORP NEW	OPT	032095101	576	8900	SH	PUT S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	4	1058	SH	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	9	2476	SH	S	44
AMREIT INC NEW	TRUS	03216B208	3	200	SH	S	44
AMSURG CORP	COM	03232P405	15	512	SH	S	8
AMSURG CORP	COM	03232P405	272	9077	SH	S	44
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	55	SH	S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	36	1254	SH	S	44
AMYRIS INC	COM	03236M101	50	16150	SH	S	8
AMYRIS INC	COM	03236M101	6	1899	SH	S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	8	1555	SH	S	44
ANADARKO PETE CORP	COM	032511107	18	246	SH	N	10
ANADARKO PETE CORP	COM	032511107	39141	526730	SH	S	8
ANADARKO PETE CORP	COM	032511107	232	3124	SH	S	9
ANADARKO PETE CORP	COM	032511107	490	6590	SH	S	39
ANADARKO PETE CORP	COM	032511107	162164	2182269	SH	S	44
ANADARKO PETE CORP	COM	032511107	1151	15484	SH	S	57
ANADARKO PETE CORP	OPT	032511107	27146	365300	SH	CALL S	8
ANADARKO PETE CORP	OPT	032511107	47224	635500	SH	PUT S	8
ANADIGICS INC	COM	032515108	69	27464	SH	S	8
ANADIGICS INC	COM	032515108	7	2675	SH	S	44
ANALOG DEVICES INC	COM	032654105	558	13288	SH	S	8
ANALOG DEVICES INC	COM	032654105	2	45	SH	S	9
ANALOG DEVICES INC	COM	032654105	7784	185065	SH	S	44
ANALOG DEVICES INC	OPT	032654105	3268	77700	SH	CALL S	8
ANALOG DEVICES INC	OPT	032654105	21	500	SH	CALL S	44
ANALOG DEVICES INC	OPT	032654105	1245	29600	SH	PUT S	8
ANALOGIC CORP	COM	032657207	28	371	SH	S	8
ANALOGIC CORP	COM	032657207	296	3987	SH	S	44
ANAREN INC	COM	032744104	12	631	SH	S	44
ANCESTRY COM INC	COM	032803108	2154	67200	SH	S	9
ANCESTRY COM INC	COM	032803108	167	5200	SH	S	57
ANDERSONS INC	COM	034164103	276	6429	SH	S	8
ANDERSONS INC	COM	034164103	201	4676	SH	S	44

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ANGIES LIST INC	COM	034754101	46	3843	SH	S	8
ANGIES LIST INC	COM	034754101	52	4310	SH	S	44
ANGIODYNAMICS INC	COM	03475V101	9	860	SH	S	8
ANGIODYNAMICS INC	COM	03475V101	10	930	SH	S	44
ANGLOGOLD ASHANTI LTD	ADR	035128206	459	14622	SH	S	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	3170	101049	SH	S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1	30	SH	S	44
ANGLOGOLD ASHANTI LTD	OPT	035128206	6095	194300	SH	CALL S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	3087	98400	SH	PUT S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	218	2499	SH	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	587	6710	SH	S	44
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	472	5400	SH	CALL S	8
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	1180	13500	SH	PUT S	8
ANIKA THERAPEUTICS INC	COM	035255108	82	8282	SH	S	8
ANIKA THERAPEUTICS INC	COM	035255108	11	1134	SH	S	44
ANIXTER INTL INC	BOND	035290AJ4	285	250000	PRN	S	8
ANIXTER INTL INC	COM	035290105	285	4459	SH	S	8
ANIXTER INTL INC	COM	035290105	671	10488	SH	S	44
ANIXTER INTL INC	OPT	035290105	179	2800	SH	CALL S	8
ANIXTER INTL INC	OPT	035290105	192	3000	SH	PUT S	8
ANN INC	COM	035623107	1204	35555	SH	S	8
ANN INC	COM	035623107	487	14393	SH	S	44
ANN INC	OPT	035623107	1076	31800	SH	CALL S	8
ANN INC	OPT	035623107	14	400	SH	CALL S	44
ANN INC	OPT	035623107	603	17800	SH	PUT S	8
ANNALY CAP MGMT INC	COM	035710409	3954	281599	SH	S	1
ANNALY CAP MGMT INC	COM	035710409	48	3429	SH	S	9
ANNALY CAP MGMT INC	OPT	035710409	3672	261500	SH	CALL S	8
ANNALY CAP MGMT INC	OPT	035710409	6382	454500	SH	PUT S	8
ANNALY CAP MGMT INC	TRUS	035710409	3793	270159	SH	S	8
ANNALY CAP MGMT INC	TRUS	035710409	148	10553	SH	S	39
ANNALY CAP MGMT INC	TRUS	035710409	4688	333878	SH	S	44
ANNIES INC	COM	03600T104	13	393	SH	S	44
ANSYS INC	COM	03662Q105	76	1132	SH	S	8
ANSYS INC	COM	03662Q105	1010	14998	SH	S	44
ANSYS INC	OPT	03662Q105	1125	16700	SH	CALL S	8
ANSYS INC	OPT	03662Q105	431	6400	SH	PUT S	8
ANTARES PHARMA INC	COM	036642106	0	18	SH	S	8
ANTARES PHARMA INC	COM	036642106	39	10283	SH	S	44
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	33	5719	SH	S	44
AOL INC	COM	00184X105	12	415	SH	N	10
AOL INC	COM	00184X105	5061	170916	SH	S	8
AOL INC	COM	00184X105	10635	359173	SH	S	44
AOL INC	OPT	00184X105	2709	91500	SH	CALL S	8
AOL INC	OPT	00184X105	4744	160200	SH	CALL S	44
AOL INC	OPT	00184X105	11364	383800	SH	PUT S	8
AON PLC	COM	G0408V102	3412	61350	SH	S	1
AON PLC	COM	G0408V102	2241	40299	SH	S	8
AON PLC	COM	G0408V102	5	85	SH	S	9
AON PLC	COM	G0408V102	387	6955	SH	S	39
AON PLC	COM	G0408V102	9561	171924	SH	S	44
AON PLC	OPT	G0408V102	1090	19600	SH	CALL S	8
AON PLC	OPT	G0408V102	439	7900	SH	PUT S	8
APACHE CORP	COM	037411105	62	787	SH	D	60
APACHE CORP	COM	037411105	36	462	SH	D	68
APACHE CORP	COM	037411105	17466	222496	SH	S	8
APACHE CORP	COM	037411105	939	11961	SH	S	9
APACHE CORP	COM	037411105	63	806	SH	S	12
APACHE CORP	COM	037411105	374	4767	SH	S	39
APACHE CORP	COM	037411105	24988	318319	SH	S	44
APACHE CORP	COM	037411105	2423	30865	SH	S	57
APACHE CORP	CONV	037411808	515	11260	SH	S	8

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APACHE CORP	OPT	037411105	11846	150900	SH	CALL	S	8
APACHE CORP	OPT	037411105	30694	391000	SH	PUT	S	8
APARTMENT INVT & MGMT CO	COM	03748R101	252	9300	SH		S	1
APARTMENT INVT & MGMT CO	COM	03748R101	0	5	SH		S	9
APARTMENT INVT & MGMT CO	TRUS	03748R101	593	21907	SH		S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	1538	56822	SH		S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	23	1886	SH		S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	11	876	SH		S	44
API TECHNOLOGIES CORP	COM	00187E203	4	1225	SH		S	44
APOGEE ENTERPRISES INC	COM	037598109	93	3858	SH		S	8
APOGEE ENTERPRISES INC	COM	037598109	182	7587	SH		S	44
APOGEE ENTERPRISES INC	OPT	037598109	60	2500	SH	CALL	S	8
APOGEE ENTERPRISES INC	OPT	037598109	48	2000	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	2	100	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	91	5618	SH		S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	14	882	SH		S	44
APOLLO GLOBAL MGMT LLC	OPT	037612306	187	10800	SH	CALL	S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	49	2800	SH	PUT	S	8
APOLLO GROUP INC	COM	037604105	452	21600	SH		S	1
APOLLO GROUP INC	COM	037604105	6504	310863	SH		S	8
APOLLO GROUP INC	COM	037604105	84	4008	SH		S	9
APOLLO GROUP INC	COM	037604105	4463	213331	SH		S	44
APOLLO GROUP INC	OPT	037604105	6140	293500	SH	CALL	S	8
APOLLO GROUP INC	OPT	037604105	7905	377900	SH	PUT	S	8
APOLLO INVT CORP	BOND	03761UAE6	45	43000	PRN		S	8
APOLLO INVT CORP	COM	03761U106	1407	168262	SH		S	8
APOLLO INVT CORP	COM	03761U106	92	11056	SH		S	44
APOLLO INVT CORP	OPT	03761U106	123	14700	SH	CALL	S	8
APOLLO INVT CORP	OPT	03761U106	222	26500	SH	PUT	S	8
APOLLO RESIDENTIAL MTG INC	OPT	03763V102	606	30000	SH	PUT	S	8
APOLLO RESIDENTIAL MTG INC	TRUS	03763V102	267	13215	SH		S	8
APOLLO RESIDENTIAL MTG INC	TRUS	03763V102	21	1050	SH		S	44
APPLE INC	COM	037833100	1471	2765	SH		D	60
APPLE INC	COM	037833100	4323	8123	SH		D	68
APPLE INC	COM	037833100	16	30	SH		D	69
APPLE INC	COM	037833100	406	763	SH		D	71
APPLE INC	COM	037833100	178	335	SH		N	10
APPLE INC	COM	037833100	4523	8499	SH		S	1
APPLE INC	COM	037833100	74695	140359	SH		S	8
APPLE INC	COM	037833100	42237	79366	SH		S	9
APPLE INC	COM	037833100	6465	12149	SH		S	12
APPLE INC	COM	037833100	2132	4006	SH		S	20
APPLE INC	COM	037833100	7235	13595	SH		S	39
APPLE INC	COM	037833100	396039	744192	SH		S	44
APPLE INC	COM	037833100	48	90	SH		S	56
APPLE INC	COM	037833100	8308	15611	SH		S	57
APPLE INC	COM	037833100	31451	59100	SH		S	58
APPLE INC	COM	037833100	452	850	SH		S	66
APPLE INC	COM	037833100	326	613	SH		S	99
APPLE INC	OPT	037833100	690548	1297600	SH	CALL	S	8
APPLE INC	OPT	037833100	49226	92500	SH	CALL	S	44
APPLE INC	OPT	037833100	934549	1756100	SH	PUT	S	8
APPLE INC	OPT	037833100	59710	112200	SH	PUT	S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	85	SH		S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	594	14136	SH		S	44
APPLIED MATLS INC	COM	038222105	2	140	SH		N	10
APPLIED MATLS INC	COM	038222105	849	74226	SH		S	8
APPLIED MATLS INC	COM	038222105	242	21150	SH		S	9
APPLIED MATLS INC	COM	038222105	22	1909	SH		S	20
APPLIED MATLS INC	COM	038222105	198	17314	SH		S	39
APPLIED MATLS INC	COM	038222105	9139	798844	SH		S	44
APPLIED MATLS INC	COM	038222105	16	1400	SH		S	56



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APPLIED MATLS INC	COM	038222105	19	1670	SH	S	99
APPLIED MATLS INC	OPT	038222105	2693	235400	SH	CALL S	8
APPLIED MATLS INC	OPT	038222105	1051	91900	SH	PUT S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	17	1973	SH	S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	21	2474	SH	S	44
APPROACH RESOURCES INC	COM	03834A103	197	7879	SH	S	8
APPROACH RESOURCES INC	COM	03834A103	277	11059	SH	S	44
APPROACH RESOURCES INC	OPT	03834A103	8	300	SH	PUT S	8
APTARGROUP INC	COM	038336103	470	9850	SH	S	1
APTARGROUP INC	COM	038336103	279	5845	SH	S	8
APTARGROUP INC	COM	038336103	121	2535	SH	S	44
APTARGROUP INC	OPT	038336103	115	2400	SH	CALL S	8
APTARGROUP INC	OPT	038336103	48	1000	SH	PUT S	8
AQUA AMERICA INC	COM	03836W103	1545	60799	SH	S	8
AQUA AMERICA INC	COM	03836W103	92	3600	SH	S	9
AQUA AMERICA INC	COM	03836W103	138	5415	SH	S	44
AQUA AMERICA INC	OPT	03836W103	74	2900	SH	CALL S	8
AQUA AMERICA INC	OPT	03836W103	66	2600	SH	PUT S	8
ARABIAN AMERN DEV CO	COM	038465100	16	1922	SH	S	44
ARBITRON INC	COM	03875Q108	222	4746	SH	S	8
ARBITRON INC	COM	03875Q108	952	20400	SH	S	9
ARBITRON INC	COM	03875Q108	1996	42753	SH	S	44
ARBOR RLTY TR INC	TRUS	038923108	48	7933	SH	S	8
ARCELOMITTAL SA LUXEMBOURG	ADR	03938L104	631	36099	SH	S	8
ARCELOMITTAL SA LUXEMBOURG	ADR	03938L104	1275	72994	SH	S	44
ARCELOMITTAL SA LUXEMBOURG	BOND	03938LAK0	2300	2213000	PRN	S	9
ARCELOMITTAL SA LUXEMBOURG	GDR	03938L104	437	25000	SH	S	9
ARCELOMITTAL SA LUXEMBOURG	OPT	03938L104	4462	255400	SH	CALL S	8
ARCELOMITTAL SA LUXEMBOURG	OPT	03938L104	3903	223400	SH	PUT S	8
ARCH CAP GROUP LTD	COM	G0450A105	167	3783	SH	S	8
ARCH CAP GROUP LTD	COM	G0450A105	900	20443	SH	S	44
ARCH COAL INC	COM	039380100	957	130771	SH	S	8
ARCH COAL INC	COM	039380100	1	100	SH	S	9
ARCH COAL INC	COM	039380100	1968	268901	SH	S	44
ARCH COAL INC	OPT	039380100	4917	671700	SH	CALL S	8
ARCH COAL INC	OPT	039380100	5200	710400	SH	PUT S	8
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	200	200000	PRN	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	205	7500	SH	D	68
ARCHER DANIELS MIDLAND CO	COM	039483102	1816	66315	SH	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	1187	43324	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	299	10914	SH	S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	9341	341052	SH	S	44
ARCHER DANIELS MIDLAND CO	OPT	039483102	3172	115800	SH	CALL S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	8050	293900	SH	PUT S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	275	23033	SH	S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2073	173300	SH	S	44
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	385	32200	SH	CALL S	8
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	468	39100	SH	PUT S	8
ARCTIC CAT INC	COM	039670104	142	4256	SH	S	44
ARDEN GROUP INC	COM	039762109	8	86	SH	S	44
ARENA PHARMACEUTICALS INC	COM	040047102	4916	545002	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	226	25090	SH	S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	7273	806400	SH	CALL S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	6225	690100	SH	PUT S	8
ARES CAP CORP	BOND	04010LAD5	2224	2097000	PRN	S	8
ARES CAP CORP	COM	04010L103	745	42548	SH	S	8
ARES CAP CORP	COM	04010L103	338	19300	SH	S	34
ARES CAP CORP	COM	04010L103	43	2450	SH	S	44
ARES CAP CORP	OPT	04010L103	583	33300	SH	CALL S	8
ARES CAP CORP	OPT	04010L103	235	13400	SH	PUT S	8
ARES COML REAL ESTATE CORP	TRUS	04013V108	5	291	SH	S	44
ARES DYNAMIC CR ALLOCATION F	FUND	04014F102	225	11250	SH	S	8

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ARGAN INC	COM	04010E109	9	497	SH	S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	29	857	SH	S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	33	974	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	875	45612	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	82	4298	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	128	6668	SH	S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	1897	98900	SH	CALL S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	2196	114500	SH	PUT S	8
ARKANSAS BEST CORP DEL	COM	040790107	251	26239	SH	S	8
ARKANSAS BEST CORP DEL	COM	040790107	62	6442	SH	S	44
ARKANSAS BEST CORP DEL	OPT	040790107	112	11700	SH	PUT S	8
ARLINGTON ASSET INVT CORP	COM	041356205	27	1290	SH	S	8
ARLINGTON ASSET INVT CORP	COM	041356205	9	417	SH	S	44
ARM HLDGS PLC	ADR	042068106	138	3641	SH	S	1
ARM HLDGS PLC	ADR	042068106	2383	62994	SH	S	8
ARM HLDGS PLC	ADR	042068106	984	26013	SH	S	9
ARM HLDGS PLC	OPT	042068106	3873	102400	SH	CALL S	8
ARM HLDGS PLC	OPT	042068106	1090	28800	SH	PUT S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	30	4597	SH	S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	73	11268	SH	S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5382	106093	SH	S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	292	5762	SH	S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	176	3466	SH	S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	91	1800	SH	CALL S	8
ARQULE INC	COM	04269E107	10	3705	SH	S	8
ARQULE INC	COM	04269E107	53	19122	SH	S	44
ARRAY BIOPHARMA INC	COM	04269X105	105	28284	SH	S	8
ARRAY BIOPHARMA INC	COM	04269X105	42	11184	SH	S	44
ARRIS GROUP INC	BOND	04269QAC4	1509	1424000	PRN	S	8
ARRIS GROUP INC	COM	04269Q100	991	66320	SH	S	1
ARRIS GROUP INC	COM	04269Q100	34	2280	SH	S	8
ARRIS GROUP INC	COM	04269Q100	474	31700	SH	S	34
ARRIS GROUP INC	COM	04269Q100	2751	184121	SH	S	44
ARRIS GROUP INC	OPT	04269Q100	121	8100	SH	CALL S	8
ARRIS GROUP INC	OPT	04269Q100	69	4600	SH	PUT S	8
ARROW ELECTRS INC	COM	042735100	788	20677	SH	S	8
ARROW ELECTRS INC	COM	042735100	1097	28820	SH	S	44
ARROW ELECTRS INC	OPT	042735100	84	2200	SH	CALL S	8
ARROW FINL CORP	COM	042744102	11	428	SH	S	44
ARTESIAN RESOURCES CORP	COM	043113208	6	282	SH	S	44
ARTHROCARE CORP	COM	043136100	82	2383	SH	S	44
ARTIO GLOBAL INVS INC	COM	04315B107	20	10351	SH	S	8
ARTIO GLOBAL INVS INC	COM	04315B107	2	1167	SH	S	44
ARUBA NETWORKS INC	COM	043176106	268	12900	SH	S	1
ARUBA NETWORKS INC	COM	043176106	5	248	SH	S	8
ARUBA NETWORKS INC	COM	043176106	1739	83867	SH	S	44
ARUBA NETWORKS INC	OPT	043176106	4733	228200	SH	CALL S	8
ARUBA NETWORKS INC	OPT	043176106	21	1000	SH	CALL S	44
ARUBA NETWORKS INC	OPT	043176106	1682	81100	SH	PUT S	8
ARUBA NETWORKS INC	OPT	043176106	2	100	SH	PUT S	44
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	86	2687	SH	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	85	2660	SH	S	44
ASCENA RETAIL GROUP INC	COM	04351G101	80	4339	SH	S	1
ASCENA RETAIL GROUP INC	COM	04351G101	105	5676	SH	S	8
ASCENA RETAIL GROUP INC	COM	04351G101	88	4784	SH	S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	242	13100	SH	CALL S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	66	3600	SH	PUT S	8
ASCENT CAP GROUP INC	COM	043632108	61	979	SH	S	8
ASCENT CAP GROUP INC	COM	043632108	33	536	SH	S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH	S	8
ASHFORD HOSPITALITY TR INC	PREF	044103505	1	42	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	77	7299	SH	S	8

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ASHFORD HOSPITALITY TR INC	TRUS	044103109	37	3492	SH	S	44
ASHLAND INC NEW	COM	044209104	3960	49250	SH	S	1
ASHLAND INC NEW	COM	044209104	865	10762	SH	S	8
ASHLAND INC NEW	COM	044209104	1512	18798	SH	S	44
ASHLAND INC NEW	OPT	044209104	740	9200	SH	CALL S	8
ASHLAND INC NEW	OPT	044209104	2485	30900	SH	PUT S	8
ASIAINFO-LINKAGE INC	COM	04518A104	271	25006	SH	S	8
ASIAINFO-LINKAGE INC	COM	04518A104	0	16	SH	S	44
ASIAINFO-LINKAGE INC	COM	04518A104	10	915	SH	S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	131	12100	SH	CALL S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	309	28500	SH	PUT S	8
ASML HOLDING N V	ADR	N07059210	241	3742	SH	S	8
ASML HOLDING N V	OPT	N07059210	2973	46176	SH	CALL S	8
ASML HOLDING N V	OPT	N07059210	1782	27673	SH	PUT S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	177	5505	SH	S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1822	56800	SH	S	34
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2251	70154	SH	S	44
ASPEN INSURANCE HOLDINGS LTD	CONV	G05384113	3363	55500	SH	S	8
ASPEN TECHNOLOGY INC	COM	045327103	470	17010	SH	S	1
ASPEN TECHNOLOGY INC	COM	045327103	53	1902	SH	S	8
ASPEN TECHNOLOGY INC	COM	045327103	240	8689	SH	S	44
ASSET ACCEP CAP CORP	COM	04543P100	3	601	SH	S	44
ASSISTED LIVING CONCPT NEV N	COM	04544X300	7	735	SH	S	44
ASSOCIATED BANC CORP	COM	045487105	2378	181232	SH	S	44
ASSOCIATED BANC CORP	OPT	045487105	71	5400	SH	CALL S	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	951	58979	SH	S	1
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	133	8255	SH	S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	63	3931	SH	S	44
ASSURANT INC	COM	04621X108	175	5032	SH	S	8
ASSURANT INC	COM	04621X108	0	4	SH	S	9
ASSURANT INC	COM	04621X108	1649	47519	SH	S	44
ASSURED GUARANTY LTD	COM	G0585R106	575	40387	SH	S	8
ASSURED GUARANTY LTD	COM	G0585R106	2535	178169	SH	S	44
ASSURED GUARANTY LTD	OPT	G0585R106	14230	1000000	SH	CALL S	1
ASSURED GUARANTY LTD	OPT	G0585R106	867	60900	SH	CALL S	8
ASSURED GUARANTY LTD	OPT	G0585R106	1232	86600	SH	PUT S	8
ASTA FDG INC	COM	046220109	4	370	SH	S	44
ASTEC INDS INC	COM	046224101	1044	31283	SH	S	1
ASTEC INDS INC	COM	046224101	186	5568	SH	S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	122	42030	SH	S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	10	3527	SH	S	44
ASTEX PHARMACEUTICALS INC	OPT	04624B103	29	10100	SH	CALL S	8
ASTEX PHARMACEUTICALS INC	OPT	04624B103	144	49400	SH	PUT S	8
ASTORIA FINL CORP	COM	046265104	306	32662	SH	S	8
ASTORIA FINL CORP	COM	046265104	274	29297	SH	S	44
ASTRAZENECA PLC	ADR	046353108	897	18974	SH	S	8
ASTRAZENECA PLC	ADR	046353108	0	2	SH	S	9
ASTRAZENECA PLC	ADR	046353108	9	200	SH	S	44
ASTRAZENECA PLC	OPT	046353108	4023	85100	SH	CALL S	8
ASTRAZENECA PLC	OPT	046353108	4619	97700	SH	PUT S	8
ASTRO-MED INC NEW	COM	04638F108	2	153	SH	S	8
ASTRONICS CORP	COM	046433108	27	1162	SH	S	44
AT&T INC	COM	00206R102	26968	800000	SH	D	60
AT&T INC	COM	00206R102	180	5337	SH	N	10
AT&T INC	COM	00206R102	9707	287948	SH	S	1
AT&T INC	COM	00206R102	16749	496872	SH	S	8
AT&T INC	COM	00206R102	7914	234767	SH	S	9
AT&T INC	COM	00206R102	62	1825	SH	S	20
AT&T INC	COM	00206R102	2573	76322	SH	S	39
AT&T INC	COM	00206R102	219784	6519846	SH	S	40
AT&T INC	COM	00206R102	107786	3197439	SH	S	44
AT&T INC	COM	00206R102	1719	51004	SH	S	57

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AT&T INC	COM	00206R102	125	3716	SH	S	99
AT&T INC	OPT	00206R102	57947	1719000	SH	CALL S	8
AT&T INC	OPT	00206R102	13484	400000	SH	CALL S	44
AT&T INC	OPT	00206R102	50845	1508300	SH	PUT S	8
ATHENAHEALTH INC	COM	04685W103	1440	19650	SH	S	1
ATHENAHEALTH INC	COM	04685W103	2	27	SH	S	8
ATHENAHEALTH INC	COM	04685W103	253	3446	SH	S	44
ATHENAHEALTH INC	OPT	04685W103	12173	166100	SH	CALL S	8
ATHENAHEALTH INC	OPT	04685W103	8465	115500	SH	PUT S	8
ATLANTIC COAST FINL CORP	COM	048426100	0	200	SH	S	8
ATLANTIC PWR CORP	COM	04878Q863	174	15215	SH	S	8
ATLANTIC PWR CORP	COM	04878Q863	56	4876	SH	S	44
ATLANTIC TELE NETWORK INC	COM	049079205	139	3789	SH	S	8
ATLANTIC TELE NETWORK INC	COM	049079205	110	3010	SH	S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	147	4000	SH	CALL S	8
ATLANTICUS HLDGS CORP	COM	04914Y102	1	360	SH	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	16	366	SH	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	141	3175	SH	S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	120	2700	SH	CALL S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	111	2500	SH	PUT S	8
ATLAS ENERGY LP	COM	04930A104	692	19894	SH	S	8
ATLAS ENERGY LP	COM	04930A104	10	299	SH	S	32
ATLAS ENERGY LP	OPT	04930A104	504	14500	SH	CALL S	8
ATLAS ENERGY LP	OPT	04930A104	726	20900	SH	PUT S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	584	18493	SH	S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	8	254	SH	S	32
ATLAS PIPELINE PARTNERS LP	COM	049392103	42	1324	SH	S	44
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1294	41000	SH	CALL S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1421	45000	SH	PUT S	8
ATLAS RESOURCE PARTNERS LP	COM	04941A101	362	16097	SH	S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	5	230	SH	CALL S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	44	1940	SH	PUT S	8
ATMEL CORP	COM	049513104	862	131479	SH	S	8
ATMEL CORP	COM	049513104	105	16024	SH	S	44
ATMEL CORP	OPT	049513104	158	24100	SH	CALL S	8
ATMEL CORP	OPT	049513104	163	24900	SH	PUT S	8
ATMI INC	COM	00207R101	75	3563	SH	S	8
ATMI INC	COM	00207R101	181	8673	SH	S	44
ATMI INC	OPT	00207R101	29	1400	SH	PUT S	8
ATMOS ENERGY CORP	COM	049560105	526	14970	SH	S	1
ATMOS ENERGY CORP	COM	049560105	217	6175	SH	S	8
ATMOS ENERGY CORP	COM	049560105	348	9906	SH	S	44
ATRICURE INC	COM	04963C209	0	19	SH	S	8
ATRICURE INC	COM	04963C209	10	1404	SH	S	44
ATRION CORP	COM	049904105	30	153	SH	S	44
ATWOOD OCEANICS INC	COM	050095108	919	20073	SH	S	1
ATWOOD OCEANICS INC	COM	050095108	110	2401	SH	S	8
ATWOOD OCEANICS INC	COM	050095108	102	2238	SH	S	44
ATWOOD OCEANICS INC	COM	050095108	19	410	SH	S	99
ATWOOD OCEANICS INC	OPT	050095108	82	1800	SH	CALL S	8
ATWOOD OCEANICS INC	OPT	050095108	293	6400	SH	PUT S	8
AU OPTRONICS CORP	ADR	002255107	4	928	SH	S	8
AU OPTRONICS CORP	OPT	002255107	16	3600	SH	CALL S	8
AUDIENCE INC	COM	05070J102	7	688	SH	S	8
AUDIENCE INC	COM	05070J102	3	290	SH	S	44
AURICO GOLD INC	COM	05155C105	0	22	SH	N	10
AURICO GOLD INC	COM	05155C105	274	33462	SH	S	8
AURICO GOLD INC	COM	05155C105	3	364	SH	S	9
AURICO GOLD INC	OPT	05155C105	972	118800	SH	CALL S	8
AURICO GOLD INC	OPT	05155C105	402	49100	SH	PUT S	8
AURIZON MINES LTD	COM	05155P106	12	3375	SH	N	10
AURIZON MINES LTD	COM	05155P106	125	35916	SH	S	8

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AURIZON MINES LTD	OPT	05155P106	22	6200	SH	CALL	S	8
AURIZON MINES LTD	OPT	05155P106	27	7900	SH	PUT	S	8
AUTODESK INC	COM	052769106	621	17564	SH		S	1
AUTODESK INC	COM	052769106	4357	123272	SH		S	8
AUTODESK INC	COM	052769106	0	14	SH		S	9
AUTODESK INC	COM	052769106	4857	137398	SH		S	44
AUTODESK INC	OPT	052769106	9608	271800	SH	CALL	S	8
AUTODESK INC	OPT	052769106	10485	296600	SH	PUT	S	8
AUTOLIV INC	COM	052800109	1	18	SH		S	8
AUTOLIV INC	COM	052800109	915	13583	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	245	4300	SH		D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	43	750	SH		N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	43	750	SH		O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	10539	185130	SH		S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1508	26485	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	92	1608	SH		S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	114	2000	SH		S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	564	9900	SH		S	20
AUTOMATIC DATA PROCESSING IN	COM	053015103	421	7397	SH		S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	19986	351056	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	136	2392	SH		S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5778	101500	SH	CALL	S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	4680	82200	SH	PUT	S	8
AUTONATION INC	COM	05329W102	56	1400	SH		S	1
AUTONATION INC	COM	05329W102	526	13242	SH		S	8
AUTONATION INC	COM	05329W102	0	10	SH		S	9
AUTONATION INC	COM	05329W102	501	12615	SH		S	44
AUTONATION INC	OPT	05329W102	457	11500	SH	CALL	S	8
AUTONATION INC	OPT	05329W102	548	13800	SH	PUT	S	8
AUTOZONE INC	COM	053332102	17428	49174	SH		S	8
AUTOZONE INC	COM	053332102	205	578	SH		S	9
AUTOZONE INC	COM	053332102	181	510	SH		S	39
AUTOZONE INC	COM	053332102	7453	21029	SH		S	44
AUTOZONE INC	OPT	053332102	9924	28000	SH	CALL	S	8
AUTOZONE INC	OPT	053332102	30091	84900	SH	PUT	S	8
AUTOZONE INC	OPT	053332102	35	100	SH	PUT	S	44
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8144	439268	SH		S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	86	4651	SH		S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	206	11100	SH	CALL	S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	9155	493800	SH	PUT	S	8
AV HOMES INC	COM	00234P102	1	86	SH		S	8
AV HOMES INC	COM	00234P102	5	372	SH		S	44
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	38624	1220296	SH		S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2498	78921	SH		S	44
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	1608	50800	SH	CALL	S	8
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	11654	368200	SH	PUT	S	8
AVALON RARE METALS INC	COM	053470100	2	1384	SH		S	8
AVALONBAY CMNTYS INC	COM	053484101	1430	10543	SH		S	1
AVALONBAY CMNTYS INC	COM	053484101	1	8	SH		S	9
AVALONBAY CMNTYS INC	OPT	053484101	1139	8400	SH	CALL	S	8
AVALONBAY CMNTYS INC	OPT	053484101	1938	14300	SH	PUT	S	8
AVALONBAY CMNTYS INC	TRUS	053484101	2161	15934	SH		S	8
AVALONBAY CMNTYS INC	TRUS	053484101	6751	49793	SH		S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	746	284813	SH		S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	32	12410	SH		S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	158	60200	SH	CALL	S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	226	86300	SH	PUT	S	8
AVATAR HLDGS INC	BOND	053494AG5	2020	2000000	PRN		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	913	113449	SH		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	29	3572	SH		S	44
AVERY DENNISON CORP	COM	053611109	17	500	SH		S	1
AVERY DENNISON CORP	COM	053611109	843	24137	SH		S	8

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AVERY DENNISON CORP	COM	053611109	0	6	SH	S	9
AVERY DENNISON CORP	COM	053611109	2366	67749	SH	S	44
AVERY DENNISON CORP	OPT	053611109	126	3600	SH	CALL S	8
AVG TECHNOLOGIES N V	COM	N07831105	31	1987	SH	S	8
AVG TECHNOLOGIES N V	COM	N07831105	12	746	SH	S	44
AVIAT NETWORKS INC	COM	05366Y102	39	11725	SH	S	8
AVIAT NETWORKS INC	COM	05366Y102	8	2321	SH	S	44
AVID TECHNOLOGY INC	COM	05367P100	19	2442	SH	S	8
AVID TECHNOLOGY INC	COM	05367P100	61	8112	SH	S	44
AVID TECHNOLOGY INC	OPT	05367P100	7	900	SH	CALL S	8
AVID TECHNOLOGY INC	OPT	05367P100	58	7700	SH	PUT S	8
AVIS BUDGET GROUP	BOND	053774AB1	901	658000	PRN	S	8
AVIS BUDGET GROUP	COM	053774105	237	11951	SH	S	8
AVIS BUDGET GROUP	COM	053774105	1431	72200	SH	S	34
AVIS BUDGET GROUP	COM	053774105	7229	364743	SH	S	44
AVIS BUDGET GROUP	OPT	053774105	1393	70300	SH	CALL S	8
AVIS BUDGET GROUP	OPT	053774105	1952	98500	SH	PUT S	8
AVISTA CORP	COM	05379B107	784	32537	SH	S	1
AVISTA CORP	COM	05379B107	692	28704	SH	S	8
AVISTA CORP	COM	05379B107	0	1	SH	S	9
AVISTA CORP	COM	05379B107	578	23976	SH	S	44
AVIVA PLC	ADR	05382A104	61	4947	SH	S	8
AVNET INC	COM	053807103	156	5098	SH	S	8
AVNET INC	COM	053807103	1128	36849	SH	S	44
AVNET INC	OPT	053807103	303	9900	SH	CALL S	8
AVNET INC	OPT	053807103	334	10900	SH	PUT S	8
AVON PRODS INC	COM	054303102	75	5200	SH	S	1
AVON PRODS INC	COM	054303102	4378	304847	SH	S	8
AVON PRODS INC	COM	054303102	91	6316	SH	S	9
AVON PRODS INC	COM	054303102	79	5515	SH	S	39
AVON PRODS INC	COM	054303102	7431	517493	SH	S	44
AVON PRODS INC	OPT	054303102	4587	319400	SH	CALL S	8
AVON PRODS INC	OPT	054303102	3	200	SH	CALL S	44
AVON PRODS INC	OPT	054303102	6167	429500	SH	PUT S	8
AVX CORP NEW	COM	002444107	89	8234	SH	S	8
AVX CORP NEW	COM	002444107	33	3107	SH	S	44
AWARE INC MASS	COM	05453N100	9	1680	SH	S	8
AWARE INC MASS	COM	05453N100	6	1074	SH	S	44
AXCELIS TECHNOLOGIES INC	COM	054540109	6	4078	SH	S	44
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	883	25500	SH	S	1
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	159	4600	SH	S	8
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	600	17313	SH	S	44
AXIS CAPITAL HOLDINGS INV	OPT	G0692U109	45	1300	SH	CALL S	8
AXT INC	COM	00246W103	4	1248	SH	S	8
AXT INC	COM	00246W103	3	1225	SH	S	44
AZZ INC	COM	002474104	380	9886	SH	S	8
AZZ INC	COM	002474104	317	8241	SH	S	44
AZZ INC	OPT	002474104	73	1900	SH	CALL S	8
AZZ INC	OPT	002474104	154	4000	SH	PUT S	8
B & G FOODS INC NEW	COM	05508R106	200	7045	SH	S	8
B & G FOODS INC NEW	COM	05508R106	485	17126	SH	S	44
B/E AEROSPACE INC	COM	073302101	573	11600	SH	S	1
B/E AEROSPACE INC	COM	073302101	171	3466	SH	S	44
B/E AEROSPACE INC	OPT	073302101	400	8100	SH	CALL S	8
B/E AEROSPACE INC	OPT	073302101	74	1500	SH	PUT S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	1	34	SH	S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	2350	89681	SH	S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	173	6600	SH	CALL S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	228	8700	SH	PUT S	8
BADGER METER INC	COM	056525108	76	1606	SH	S	8
BADGER METER INC	COM	056525108	222	4680	SH	S	44
BAIDU INC	ADR	056752108	1444	14400	SH	S	1

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BAIDU INC	ADR	056752108	18001	179491	SH	S	8
BAIDU INC	ADR	056752108	1407	14034	SH	S	9
BAIDU INC	ADR	056752108	6458	64391	SH	S	44
BAIDU INC	COM	056752108	404	4027	SH	S	1
BAIDU INC	OPT	056752108	41038	409200	SH	CALL S	8
BAIDU INC	OPT	056752108	55340	551800	SH	PUT S	8
BAKER HUGHES INC	COM	057224107	82	2000	SH	D	60
BAKER HUGHES INC	COM	057224107	4683	114650	SH	S	1
BAKER HUGHES INC	COM	057224107	11809	289097	SH	S	8
BAKER HUGHES INC	COM	057224107	45	1111	SH	S	9
BAKER HUGHES INC	COM	057224107	41	1000	SH	S	20
BAKER HUGHES INC	COM	057224107	238	5822	SH	S	39
BAKER HUGHES INC	COM	057224107	98523	2411951	SH	S	44
BAKER HUGHES INC	COM	057224107	49	1200	SH	S	57
BAKER HUGHES INC	COM	057224107	1269	31055	SH	S	99
BAKER HUGHES INC	OPT	057224107	12941	316800	SH	CALL S	8
BAKER HUGHES INC	OPT	057224107	15572	381200	SH	PUT S	8
BAKER MICHAEL CORP	COM	057149106	8	326	SH	S	44
BALCHEM CORP	COM	057665200	1	30	SH	S	8
BALCHEM CORP	COM	057665200	348	9560	SH	S	44
BALDWIN & LYONS INC	COM	057755209	8	344	SH	S	44
BALL CORP	COM	058498106	300	6700	SH	S	1
BALL CORP	COM	058498106	24	538	SH	S	8
BALL CORP	COM	058498106	137	3064	SH	S	9
BALL CORP	COM	058498106	3139	70154	SH	S	44
BALL CORP	OPT	058498106	107	2400	SH	CALL S	8
BALL CORP	OPT	058498106	22	500	SH	PUT S	8
BALL CORP	OPT	058498106	67	1500	SH	PUT S	44
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	S	99
BALLY TECHNOLOGIES INC	COM	05874B107	172	3851	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	71	1580	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	496	11100	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	738	16500	SH	PUT S	8
BANCFIRST CORP	COM	05945F103	8	189	SH	S	8
BANCFIRST CORP	COM	05945F103	10	244	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1	100	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	4889	519054	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	403	42800	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	203	21600	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	18350	1056412	SH	S	1
BANCO BRADESCO S A	ADR	059460303	604	34800	SH	S	8
BANCO BRADESCO S A	ADR	059460303	453	26102	SH	S	9
BANCO BRADESCO S A	ADR	059460303	3406	196096	SH	S	39
BANCO BRADESCO S A	ADR	059460303	26506	1525942	SH	S	44
BANCO BRADESCO S A	OPT	059460303	4327	249100	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	25987	1496100	SH	PUT S	8
BANCO DE CHILE	ADR	059520106	1	11	SH	S	8
BANCO MACRO SA	ADR	05961W105	1	68	SH	S	8
BANCO MACRO SA	ADR	05961W105	164	9062	SH	S	44
BANCO SANTANDER BRASIL S A	ADR	05967A107	32672	4487985	SH	S	1
BANCO SANTANDER BRASIL S A	ADR	05967A107	568	78049	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	63252	8688488	SH	S	44
BANCO SANTANDER BRASIL S A	OPT	05967A107	582	80000	SH	PUT S	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	2220	77925	SH	S	1
BANCO SANTANDER SA	ADR	05964H105	3157	386367	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	2457	300788	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	3240	396500	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	4040	494500	SH	PUT S	8
BANCOLOMBIA S A	ADR	05968L102	47	700	SH	S	44
BANCORP INC DEL	COM	05969A105	12	1094	SH	S	44
BANCORPSOUTH INC	COM	059692103	8	565	SH	S	8

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BANCORPSOUTH INC	COM	059692103	317	21835	SH	S	44
BANK HAWAII CORP	COM	062540109	30	682	SH	S	8
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	208	4725	SH	S	44
BANK KY FINL CORP	COM	062896105	5	192	SH	S	8
BANK KY FINL CORP	COM	062896105	5	222	SH	S	44
BANK MONTREAL QUE	COM	063671101	898	14642	SH	N	10
BANK MONTREAL QUE	COM	063671101	2544	41508	SH	S	1
BANK MONTREAL QUE	COM	063671101	489	7985	SH	S	8
BANK MONTREAL QUE	COM	063671101	2455	40051	SH	S	9
BANK MONTREAL QUE	COM	063671101	606	9880	SH	S	99
BANK MONTREAL QUE	OPT	063671101	779	12700	SH	CALL S	8
BANK MONTREAL QUE	OPT	063671101	558	9100	SH	PUT S	8
BANK MUTUAL CORP NEW	COM	063750103	38	8725	SH	S	8
BANK MUTUAL CORP NEW	COM	063750103	50	11646	SH	S	44
BANK NEW YORK MELLON CORP	COM	064058100	38	1464	SH	N	10
BANK NEW YORK MELLON CORP	COM	064058100	1603	62400	SH	S	1
BANK NEW YORK MELLON CORP	COM	064058100	3226	125541	SH	S	8
BANK NEW YORK MELLON CORP	COM	064058100	234	9088	SH	S	9
BANK NEW YORK MELLON CORP	COM	064058100	395	15364	SH	S	39
BANK NEW YORK MELLON CORP	COM	064058100	321	12500	SH	S	42
BANK NEW YORK MELLON CORP	COM	064058100	25653	998189	SH	S	44
BANK NEW YORK MELLON CORP	OPT	064058100	5292	205900	SH	CALL S	8
BANK NEW YORK MELLON CORP	OPT	064058100	7194	279900	SH	PUT S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	98	1701	SH	D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	37	646	SH	N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	7758	134055	SH	S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	186	3217	SH	S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	885	15287	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	114	1978	SH	S	99
BANK OF AMERICA CORPORATION	COM	060505104	117	10105	SH	D	60
BANK OF AMERICA CORPORATION	COM	060505104	2	175	SH	D	68
BANK OF AMERICA CORPORATION	COM	060505104	106	9165	SH	D	71
BANK OF AMERICA CORPORATION	COM	060505104	67	5748	SH	N	10
BANK OF AMERICA CORPORATION	COM	060505104	5492	473076	SH	S	1
BANK OF AMERICA CORPORATION	COM	060505104	187093	16114806	SH	S	8
BANK OF AMERICA CORPORATION	COM	060505104	8745	753269	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	780	67200	SH	S	20
BANK OF AMERICA CORPORATION	COM	060505104	1654	142465	SH	S	39
BANK OF AMERICA CORPORATION	COM	060505104	581	50000	SH	S	42
BANK OF AMERICA CORPORATION	COM	060505104	287432	24757250	SH	S	44
BANK OF AMERICA CORPORATION	COM	060505104	1	73	SH	S	45
BANK OF AMERICA CORPORATION	COM	060505104	20	1730	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	1309	112728	SH	S	57
BANK OF AMERICA CORPORATION	COM	060505104	17	1441	SH	S	99
BANK OF AMERICA CORPORATION	OPT	060505104	100344	8642900	SH	CALL S	8
BANK OF AMERICA CORPORATION	OPT	060505104	1509	130000	SH	CALL S	44
BANK OF AMERICA CORPORATION	OPT	060505104	181680	15648600	SH	PUT S	8
BANK OF AMERICA CORPORATION	WARR	060505146	176	32500	SH	S	8
BANK OF MARIN BANCORP	COM	063425102	8	205	SH	S	44
BANK OF THE OZARKS INC	COM	063904106	305	9120	SH	S	44
BANKFINANCIAL CORP	COM	06643P104	1	160	SH	S	8
BANKFINANCIAL CORP	COM	06643P104	6	798	SH	S	44
BANKRATE INC DEL	COM	06647F102	51	4112	SH	S	44
BANKUNITED INC	COM	06652K103	71	2900	SH	S	8
BANKUNITED INC	COM	06652K103	18	732	SH	S	44
BANNER CORP	COM	06652V208	55	1794	SH	S	8
BANNER CORP	COM	06652V208	146	4740	SH	S	44
BANNER CORP	OPT	06652V208	22	700	SH	CALL S	8
BANRO CORP	COM	066800103	2	632	SH	N	10
BAR HBR BANKSHARES	COM	066849100	5	147	SH	S	44
BARCLAYS BANK PLC	FUND	06739G851	42	1211	SH	S	8



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BARCLAYS BANK PLC	FUND	06739H305	118	2226	SH	S	8
BARCLAYS BANK PLC	FUND	06739H420	1574	31153	SH	S	8
BARCLAYS BANK PLC	FUND	06739H453	527	12405	SH	S	8
BARCLAYS BK PLC	COM	06738C786	131	6000	SH	S	57
BARCLAYS BK PLC	COM	06739F291	76	1278	SH	S	12
BARCLAYS BK PLC	COM	06740C188	112	3536	SH	S	12
BARCLAYS BK PLC	FUND	06738C778	11	271	SH	S	44
BARCLAYS BK PLC	FUND	06739F184	588	11764	SH	S	8
BARCLAYS BK PLC	FUND	06740C188	63892	2008552	SH	S	8
BARCLAYS BK PLC	FUND	06740C188	202236	6357637	SH	S	44
BARCLAYS BK PLC	FUND	06740C519	22501	805021	SH	S	8
BARCLAYS BK PLC	FUND	06740H641	800	50364	SH	S	1
BARCLAYS BK PLC	FUND	06740H658	3625	64108	SH	S	1
BARCLAYS BK PLC	FUND	06740H666	2215	13192	SH	S	1
BARCLAYS BK PLC	FUND	06740L519	876	21632	SH	S	8
BARCLAYS BK PLC	FUND	06740L592	335	8857	SH	S	8
BARCLAYS BK PLC	FUND	06740P866	50	1200	SH	S	8
BARCLAYS BK PLC	FUND	06740P874	15	137	SH	S	44
BARCLAYS BK PLC	FUND	06741K486	577	16291	SH	S	44
BARCLAYS BK PLC	FUND	06741L609	22249	483252	SH	S	44
BARCLAYS BK PLC	OPT	06738C786	937	43000	SH	CALL S	8
BARCLAYS BK PLC	OPT	06738C786	697	32000	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C188	294187	9248250	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C188	290426	9130050	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C519	56	2000	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C519	674	24100	SH	PUT S	8
BARCLAYS PLC	ADR	06738E204	1471	84950	SH	S	12
BARD C R INC	COM	067383109	400	4100	SH	S	1
BARD C R INC	COM	067383109	1092	11180	SH	S	8
BARD C R INC	COM	067383109	368	3768	SH	S	9
BARD C R INC	COM	067383109	149	1526	SH	S	39
BARD C R INC	COM	067383109	3320	33968	SH	S	44
BARD C R INC	OPT	067383109	176	1800	SH	CALL S	8
BARNES & NOBLE INC	COM	067774109	2570	170305	SH	S	8
BARNES & NOBLE INC	COM	067774109	273	18087	SH	S	44
BARNES & NOBLE INC	OPT	067774109	1498	99300	SH	CALL S	8
BARNES & NOBLE INC	OPT	067774109	999	66200	SH	PUT S	8
BARNES GROUP INC	COM	067806109	47	2113	SH	S	8
BARNES GROUP INC	COM	067806109	289	12861	SH	S	44
BARRETT BILL CORP	COM	06846N104	616	34640	SH	S	8
BARRETT BILL CORP	COM	06846N104	141	7943	SH	S	44
BARRETT BILL CORP	OPT	06846N104	78	4400	SH	CALL S	8
BARRETT BILL CORP	OPT	06846N104	311	17500	SH	PUT S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	2	62	SH	S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	26	672	SH	S	44
BARRICK GOLD CORP	COM	067901108	422	12053	SH	D	60
BARRICK GOLD CORP	COM	067901108	459	13119	SH	D	68
BARRICK GOLD CORP	COM	067901108	80	2282	SH	N	10
BARRICK GOLD CORP	COM	067901108	74	2090	SH	S	1
BARRICK GOLD CORP	COM	067901108	11119	317597	SH	S	8
BARRICK GOLD CORP	COM	067901108	779	22266	SH	S	9
BARRICK GOLD CORP	COM	067901108	2230	63693	SH	S	44
BARRICK GOLD CORP	OPT	067901108	49641	1417900	SH	CALL S	8
BARRICK GOLD CORP	OPT	067901108	21906	625700	SH	PUT S	8
BARRY R G CORP OHIO	COM	068798107	14	988	SH	S	8
BARRY R G CORP OHIO	COM	068798107	11	796	SH	S	44
BASIC ENERGY SVCS INC NEW	COM	06985P100	0	12	SH	S	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	85	7441	SH	S	44
BASSETT FURNITURE INDS INC	COM	070203104	5	426	SH	S	44
BAXTER INTL INC	COM	071813109	2006	30098	SH	S	8
BAXTER INTL INC	COM	071813109	1014	15206	SH	S	9
BAXTER INTL INC	COM	071813109	504	7560	SH	S	39

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BAXTER INTL INC	COM	071813109	18164	272490	SH	S	44
BAXTER INTL INC	OPT	071813109	23931	359000	SH	CALL S	8
BAXTER INTL INC	OPT	071813109	11299	169500	SH	PUT S	8
BAYTEX ENERGY CORP	COM	07317Q105	31	724	SH	S	9
BAZAARVOICE INC	COM	073271108	104	11121	SH	S	8
BAZAARVOICE INC	COM	073271108	9	966	SH	S	44
BB&T CORP	COM	054937107	2826	97100	SH	S	1
BB&T CORP	COM	054937107	196	6757	SH	S	8
BB&T CORP	COM	054937107	1	49	SH	S	9
BB&T CORP	COM	054937107	265	9115	SH	S	39
BB&T CORP	COM	054937107	3694	126912	SH	S	40
BB&T CORP	COM	054937107	14987	514834	SH	S	44
BB&T CORP	OPT	054937107	5271	181100	SH	CALL S	8
BB&T CORP	OPT	054937107	3866	132800	SH	PUT S	8
BBCN BANCORP INC	COM	073295107	85	7362	SH	S	8
BBCN BANCORP INC	COM	073295107	241	20869	SH	S	44
BBVA BANCO FRANCES S A	ADR	07329M100	55	10904	SH	S	44
BBX CAP CORP	COM	05540P100	3	461	SH	S	8
BCB BANCORP INC	COM	055298103	3	300	SH	S	8
BCE INC	COM	05534B760	91	2119	SH	N	10
BCE INC	COM	05534B760	1545	36000	SH	S	1
BCE INC	COM	05534B760	54	1262	SH	S	8
BCE INC	COM	05534B760	2891	67338	SH	S	9
BCE INC	COM	05534B760	77	1800	SH	S	57
BCE INC	COM	05534B760	8	186	SH	S	99
BCE INC	OPT	05534B760	1211	28200	SH	CALL S	8
BCE INC	OPT	05534B760	657	15300	SH	PUT S	8
BEACON ROOFING SUPPLY INC	COM	073685109	24	710	SH	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	150	4513	SH	S	44
BEAM INC	COM	073730103	330	5400	SH	S	1
BEAM INC	COM	073730103	1760	28805	SH	S	8
BEAM INC	COM	073730103	1	19	SH	S	9
BEAM INC	COM	073730103	4197	68694	SH	S	44
BEAM INC	COM	073730103	214	3500	SH	S	57
BEAM INC	OPT	073730103	1997	32700	SH	CALL S	8
BEAM INC	OPT	073730103	788	12900	SH	PUT S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	1	183	SH	S	44
BEAZER HOMES USA INC	COM	07556Q881	7	409	SH	S	8
BEAZER HOMES USA INC	COM	07556Q881	16	934	SH	S	44
BEAZER HOMES USA INC	OPT	07556Q881	1647	97540	SH	CALL S	8
BEAZER HOMES USA INC	OPT	07556Q881	663	39240	SH	PUT S	8
BEBE STORES INC	COM	075571109	10	2500	SH	D	68
BEBE STORES INC	COM	075571109	33	8265	SH	S	8
BEBE STORES INC	COM	075571109	6	1606	SH	S	44
BEBE STORES INC	OPT	075571109	9	2300	SH	CALL S	8
BEBE STORES INC	OPT	075571109	5	1300	SH	PUT S	8
BECTON DICKINSON & CO	COM	075887109	1290	16500	SH	S	1
BECTON DICKINSON & CO	COM	075887109	580	7417	SH	S	8
BECTON DICKINSON & CO	COM	075887109	695	8887	SH	S	9
BECTON DICKINSON & CO	COM	075887109	260	3330	SH	S	39
BECTON DICKINSON & CO	COM	075887109	7523	96215	SH	S	44
BECTON DICKINSON & CO	OPT	075887109	5349	68400	SH	CALL S	8
BECTON DICKINSON & CO	OPT	075887109	2009	25700	SH	PUT S	8
BED BATH & BEYOND INC	COM	075896100	109	1951	SH	D	60
BED BATH & BEYOND INC	COM	075896100	103	1838	SH	D	71
BED BATH & BEYOND INC	COM	075896100	2230	39880	SH	S	1
BED BATH & BEYOND INC	COM	075896100	3081	55101	SH	S	8
BED BATH & BEYOND INC	COM	075896100	403	7208	SH	S	9
BED BATH & BEYOND INC	COM	075896100	334	5991	SH	S	12
BED BATH & BEYOND INC	COM	075896100	186	3332	SH	S	39
BED BATH & BEYOND INC	COM	075896100	10414	186255	SH	S	44
BED BATH & BEYOND INC	COM	075896100	430	7684	SH	S	66

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BED BATH & BEYOND INC	OPT	075896100	4182	74800	SH	CALL	S	8
BED BATH & BEYOND INC	OPT	075896100	7369	131800	SH	PUT	S	8
BEL FUSE INC	COM	077347300	31	1580	SH		S	8
BEL FUSE INC	COM	077347300	55	2817	SH		S	44
BELDEN INC	COM	077454106	4	99	SH		S	8
BELDEN INC	COM	077454106	4	79	SH		S	9
BELDEN INC	COM	077454106	656	14572	SH		S	44
BELO CORP	COM	080555105	6	724	SH		S	8
BELO CORP	COM	080555105	42	5541	SH		S	44
BEMIS INC	COM	081437105	737	22023	SH		S	8
BEMIS INC	COM	081437105	0	6	SH		S	9
BEMIS INC	COM	081437105	36	1077	SH		S	39
BEMIS INC	COM	081437105	1211	36206	SH		S	44
BEMIS INC	OPT	081437105	294	8800	SH	CALL	S	8
BEMIS INC	OPT	081437105	20	600	SH	PUT	S	8
BENCHMARK ELECTRS INC	COM	08160H101	113	6798	SH		S	8
BENCHMARK ELECTRS INC	COM	08160H101	385	23179	SH		S	44
BENCHMARK ELECTRS INC	OPT	08160H101	43	2600	SH	CALL	S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1	53	SH		S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	14	1488	SH		S	44
BERKLEY W R CORP	COM	084423102	756	20046	SH		S	8
BERKLEY W R CORP	COM	084423102	901	23883	SH		S	44
BERKLEY W R CORP	OPT	084423102	26	700	SH	CALL	S	8
BERKLEY W R CORP	OPT	084423102	53	1400	SH	PUT	S	8
BERKSHIRE BANCORP INC DEL	COM	084597202	2	299	SH		S	8
BERKSHIRE BANCORP INC DEL	COM	084597202	1	160	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134	1	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134	1	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4	40	SH		D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5768	64300	SH		S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	15632	174267	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	190	2123	SH		S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3685	41082	SH		S	12
BERKSHIRE HATHAWAY INC DEL	COM	084670702	74	830	SH		S	20
BERKSHIRE HATHAWAY INC DEL	COM	084670702	7582	84529	SH		S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	69011	769352	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1378	15357	SH		S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	156	1744	SH		S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	20981	233900	SH	CALL	S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	29852	332800	SH	PUT	S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	32	1360	SH		S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	22	936	SH		S	44
BERRY PETE CO	COM	085789105	257	7650	SH		S	1
BERRY PETE CO	COM	085789105	440	13121	SH		S	8
BERRY PETE CO	COM	085789105	178	5293	SH		S	44
BERRY PETE CO	OPT	085789105	443	13200	SH	CALL	S	8
BERRY PETE CO	OPT	085789105	413	12300	SH	PUT	S	8
BERRY PLASTICS GROUP INC	COM	08579W103	29	1808	SH		S	44
BEST BUY INC	COM	086516101	1130	95313	SH		S	8
BEST BUY INC	COM	086516101	4223	356348	SH		S	9
BEST BUY INC	COM	086516101	13605	1148112	SH		S	44
BEST BUY INC	OPT	086516101	20539	1733200	SH	CALL	S	8
BEST BUY INC	OPT	086516101	8268	697700	SH	PUT	S	8
BG MEDICINE INC	COM	08861T107	2	1036	SH		S	44
BGC PARTNERS INC	BOND	05541TAD3	428	467000	PRN		S	8
BGC PARTNERS INC	COM	05541T101	308	88894	SH		S	1
BGC PARTNERS INC	COM	05541T101	63	18251	SH		S	8
BGC PARTNERS INC	COM	05541T101	33	9462	SH		S	44
BGC PARTNERS INC	OPT	05541T101	35	10000	SH	CALL	S	8
BGC PARTNERS INC	OPT	05541T101	22	6500	SH	PUT	S	8
BHP BILLITON LTD	ADR	088606108	540	6890	SH		S	1
BHP BILLITON LTD	ADR	088606108	220	2811	SH		S	8

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BHP BILLITON LTD	ADR	088606108	902	11500	SH	S	9
BHP BILLITON LTD	ADR	088606108	121	1537	SH	S	12
BHP BILLITON LTD	ADR	088606108	235	3000	SH	S	44
BHP BILLITON LTD	COM	088606108	213	2720	SH	D	60
BHP BILLITON LTD	COM	088606108	130	1655	SH	S	57
BHP BILLITON LTD	OPT	088606108	10877	138700	SH	CALL S	8
BHP BILLITON LTD	OPT	088606108	8979	114500	SH	PUT S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	42	3205	SH	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	59	4493	SH	S	44
BIG LOTS INC	COM	089302103	80	2800	SH	S	1
BIG LOTS INC	COM	089302103	1825	64114	SH	S	8
BIG LOTS INC	COM	089302103	11	401	SH	S	9
BIG LOTS INC	COM	089302103	723	25421	SH	S	44
BIG LOTS INC	OPT	089302103	296	10400	SH	CALL S	8
BIG LOTS INC	OPT	089302103	1514	53200	SH	PUT S	8
BIGLARI HLDGS INC	COM	08986R101	129	332	SH	S	44
BIO RAD LABS INC	COM	090572108	9	86	SH	S	8
BIO RAD LABS INC	COM	090572207	67	632	SH	S	8
BIO RAD LABS INC	COM	090572207	102	970	SH	S	44
BIOCRYST PHARMACEUTICALS	COM	09058V103	30	21415	SH	S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	7	4803	SH	S	44
BIOCRYST PHARMACEUTICALS	OPT	09058V103	19	13600	SH	CALL S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	11	7700	SH	PUT S	8
BIODEL INC	COM	09064M204	20	8587	SH	S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	11	2590	SH	S	44
BIOGEN IDEC INC	COM	09062X103	732	4998	SH	N	10
BIOGEN IDEC INC	COM	09062X103	732	4998	SH	O	10
BIOGEN IDEC INC	COM	09062X103	600	4100	SH	S	1
BIOGEN IDEC INC	COM	09062X103	13220	90323	SH	S	8
BIOGEN IDEC INC	COM	09062X103	84	576	SH	S	9
BIOGEN IDEC INC	COM	09062X103	458	3132	SH	S	39
BIOGEN IDEC INC	COM	09062X103	26429	180562	SH	S	44
BIOGEN IDEC INC	OPT	09062X103	10714	73200	SH	CALL S	8
BIOGEN IDEC INC	OPT	09062X103	59	400	SH	CALL S	44
BIOGEN IDEC INC	OPT	09062X103	30796	210400	SH	PUT S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	717	14570	SH	S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14593	296608	SH	S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2785	56600	SH	S	34
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	119	2417	SH	S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	3430	69700	SH	CALL S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2042	41500	SH	PUT S	8
BIOMED REALTY TRUST INC	COM	09063H107	2383	123292	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	9	454	SH	S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	135	6996	SH	S	44
BIO-REFERENCE LABS INC	COM	09057G602	1	35	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	338	11822	SH	S	44
BIO-REFERENCE LABS INC	OPT	09057G602	372	13000	SH	CALL S	8
BIO-REFERENCE LABS INC	OPT	09057G602	281	9800	SH	PUT S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	6	5204	SH	S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	92	74864	SH	CALL S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	12	9576	SH	PUT S	8
BIOSCRIP INC	COM	09069N108	1	74	SH	S	8
BIOSCRIP INC	COM	09069N108	25	2355	SH	S	44
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	7	479	SH	S	44
BIOTA PHARMACEUTICALS INC	COM	090694100	0	103	SH	S	8
BIOTIME INC	COM	09066L105	15	4848	SH	S	8
BIOTIME INC	COM	09066L105	11	3616	SH	S	44
BIOTIME INC	COM	09066L105	13	4000	SH	S	57
BJS RESTAURANTS INC	COM	09180C106	171	5212	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	264	8024	SH	S	44
BJS RESTAURANTS INC	OPT	09180C106	171	5200	SH	CALL S	8
BJS RESTAURANTS INC	OPT	09180C106	336	10200	SH	PUT S	8

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BLACK BOX CORP DEL	COM	091826107	31	1261	SH	S	8
BLACK BOX CORP DEL	COM	091826107	108	4420	SH	S	44
BLACK DIAMOND INC	COM	09202G101	7	799	SH	S	44
BLACK HILLS CORP	COM	092113109	76	2099	SH	S	8
BLACK HILLS CORP	COM	092113109	109	2996	SH	S	44
BLACKBAUD INC	COM	09227Q100	2623	114875	SH	S	1
BLACKBAUD INC	COM	09227Q100	336	14712	SH	S	44
BLACKROCK BUILD AMER BD TR	FUND	09248X100	5	234	SH	S	8
BLACKROCK CORE BD TR	FUND	09249E101	13	854	SH	S	8
BLACKROCK CORPOR HI YLD III	FUND	09255M104	2	215	SH	S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	49	6331	SH	S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	199	46268	SH	S	8
BLACKROCK ENHANCED GOVT FD I	FUND	09255K108	11	715	SH	S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	1	58	SH	S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	177	11708	SH	S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	38	2557	SH	S	8
BLACKROCK HEALTH SCIENCES TR	FUND	09250W107	5	170	SH	S	8
BLACKROCK INC	COM	09247X101	2780	13450	SH	S	1
BLACKROCK INC	COM	09247X101	293	1417	SH	S	8
BLACKROCK INC	COM	09247X101	363	1757	SH	S	39
BLACKROCK INC	COM	09247X101	14119	68303	SH	S	44
BLACKROCK INCOME OPP TRUST I	FUND	092475102	8	725	SH	S	8
BLACKROCK INCOME TR INC	FUND	09247F100	24	3245	SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	31	3088	SH	S	44
BLACKROCK LTD DURATION INC T	FUND	09249W101	50	2735	SH	S	8
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	2	100	SH	S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	65	4161	SH	S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	18	1108	SH	S	8
BLACKROCK MUNIHLDGS NJ QLTY	FUND	09254X101	30	1808	SH	S	8
BLACKROCK MUNIHLDNGS CALI QL	FUND	09254L107	6	383	SH	S	8
BLACKROCK MUNIHOLDNGS QLTY I	FUND	09254A101	12	795	SH	S	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	70	4119	SH	S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	115	11169	SH	S	8
BLACKROCK SR HIGH INCOME FD	FUND	09255T109	55	13038	SH	S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	38	2559	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	24	1550	SH	N	10
BLACKSTONE GROUP L P	COM	09253U108	8396	538564	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	3393	217610	SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	142	9100	SH	S	57
BLACKSTONE GROUP L P	COM	09253U108	162	10400	SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	1688	108300	SH	CALL S	8
BLACKSTONE GROUP L P	OPT	09253U108	6295	403800	SH	PUT S	8
BLACKSTONE GSO FLTING RTE FU	FUND	09256U105	45	2200	SH	S	8
BLACKSTONE GSO LNG SHRT CR I	FUND	09257D102	10	550	SH	S	8
BLACKSTONE GSO STRATEGIC CR	FUND	09257R101	3754	202409	SH	S	8
BLOCK H & R INC	COM	093671105	312	16800	SH	S	1
BLOCK H & R INC	COM	093671105	2425	130580	SH	S	8
BLOCK H & R INC	COM	093671105	1	69	SH	S	9
BLOCK H & R INC	COM	093671105	3211	172928	SH	S	44
BLOCK H & R INC	OPT	093671105	1114	60000	SH	CALL S	8
BLOCK H & R INC	OPT	093671105	3179	171200	SH	PUT S	8
BLONDER TONGUE LABS INC	COM	093698108	0	282	SH	S	8
BLOOMIN BRANDS INC	COM	094235108	43	2770	SH	S	8
BLOOMIN BRANDS INC	COM	094235108	23	1485	SH	S	44
BLOUNT INTL INC NEW	COM	095180105	16	1020	SH	S	8
BLOUNT INTL INC NEW	COM	095180105	75	4715	SH	S	44
BLUCORA INC	COM	095229100	18	1137	SH	S	8
BLUCORA INC	COM	095229100	176	11230	SH	S	44
BLUCORA INC	OPT	095229100	69	4400	SH	CALL S	8
BLUCORA INC	OPT	095229100	5	300	SH	PUT S	8
BLUE NILE INC	COM	09578R103	211	5473	SH	S	8
BLUE NILE INC	COM	09578R103	172	4472	SH	S	44

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BLUE NILE INC	OPT	09578R103	289	7500	SH	CALL	S	8
BLUE NILE INC	OPT	09578R103	666	17300	SH	PUT	S	8
BLUEGREEN CORP	COM	096231105	13	1461	SH		S	8
BLUEGREEN CORP	COM	096231105	220	23500	SH		S	9
BLUEGREEN CORP	COM	096231105	265	28203	SH		S	44
BLUELINX HLDGS INC	COM	09624H109	0	50	SH		S	8
BLUELINX HLDGS INC	COM	09624H109	5	1773	SH		S	44
BLYTH INC	COM	09643P207	56	3583	SH		S	44
BMC SOFTWARE INC	COM	055921100	4754	119990	SH		S	1
BMC SOFTWARE INC	COM	055921100	2110	53278	SH		S	8
BMC SOFTWARE INC	COM	055921100	166	4200	SH		S	9
BMC SOFTWARE INC	COM	055921100	8400	212009	SH		S	44
BMC SOFTWARE INC	OPT	055921100	3130	79000	SH	CALL	S	8
BMC SOFTWARE INC	OPT	055921100	3146	79400	SH	PUT	S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	679	27262	SH		S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	11	433	SH		S	32
BOARDWALK PIPELINE PARTNERS	COM	096627104	64	2578	SH		S	44
BOARDWALK PIPELINE PARTNERS	OPT	096627104	80	3200	SH	CALL	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	672	27000	SH	PUT	S	8
BOB EVANS FARMS INC	COM	096761101	111	2765	SH		S	8
BOB EVANS FARMS INC	COM	096761101	244	6074	SH		S	44
BODY CENT CORP	COM	09689U102	23	2274	SH		S	8
BODY CENT CORP	COM	09689U102	16	1557	SH		S	44
BOEING CO	COM	097023105	286	3795	SH		D	60
BOEING CO	COM	097023105	75	1000	SH		D	68
BOEING CO	COM	097023105	170	2250	SH		N	10
BOEING CO	COM	097023105	3459	45900	SH		S	1
BOEING CO	COM	097023105	19284	255895	SH		S	8
BOEING CO	COM	097023105	1056	14012	SH		S	9
BOEING CO	COM	097023105	284	3766	SH		S	12
BOEING CO	COM	097023105	181	2400	SH		S	20
BOEING CO	COM	097023105	783	10395	SH		S	39
BOEING CO	COM	097023105	38176	506579	SH		S	44
BOEING CO	OPT	097023105	20415	270900	SH	CALL	S	8
BOEING CO	OPT	097023105	34266	454700	SH	PUT	S	8
BOFI HLDG INC	COM	05566U108	65	2326	SH		S	8
BOFI HLDG INC	COM	05566U108	13	461	SH		S	44
BOINGO WIRELESS INC	COM	09739C102	11	1521	SH		S	44
BOISE INC	COM	09746Y105	30	3807	SH		S	44
BOISE INC	OPT	09746Y105	57	7200	SH	CALL	S	8
BOISE INC	OPT	09746Y105	2	200	SH	PUT	S	8
BOK FINL CORP	COM	05561Q201	21	389	SH		S	44
BOK FINL CORP	OPT	05561Q201	163	3000	SH	CALL	S	8
BOLT TECHNOLOGY CORP	COM	097698104	96	6725	SH		S	8
BOLT TECHNOLOGY CORP	COM	097698104	5	327	SH		S	44
BONA FILM GROUP LTD	ADR	09777B107	3	694	SH		S	8
BONANZA CREEK ENERGY INC	COM	097793103	19	701	SH		S	44
BON-TON STORES INC	COM	09776J101	5	433	SH		S	8
BON-TON STORES INC	COM	09776J101	10	794	SH		S	44
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	989	71055	SH		S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	78	5576	SH		S	44
BORGWARNER INC	COM	099724106	983	13730	SH		S	1
BORGWARNER INC	COM	099724106	136	1898	SH		S	8
BORGWARNER INC	COM	099724106	1	7	SH		S	9
BORGWARNER INC	COM	099724106	3732	52107	SH		S	44
BORGWARNER INC	OPT	099724106	1683	23500	SH	CALL	S	8
BORGWARNER INC	OPT	099724106	602	8400	SH	PUT	S	8
BOSTON BEER INC	COM	100557107	13	98	SH		S	8
BOSTON BEER INC	COM	100557107	360	2676	SH		S	44
BOSTON BEER INC	OPT	100557107	2313	17200	SH	CALL	S	8
BOSTON BEER INC	OPT	100557107	1062	7900	SH	PUT	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	73	8074	SH		S	8

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	190	21082	SH	S	44
BOSTON PROPERTIES INC	COM	101121101	3604	34051	SH	S	1
BOSTON PROPERTIES INC	COM	101121101	62	589	SH	S	9
BOSTON PROPERTIES INC	OPT	101121101	1344	12700	SH	CALL S	8
BOSTON PROPERTIES INC	OPT	101121101	11	100	SH	CALL S	44
BOSTON PROPERTIES INC	OPT	101121101	624	5900	SH	PUT S	8
BOSTON PROPERTIES INC	TRUS	101121101	734	6936	SH	S	8
BOSTON PROPERTIES INC	TRUS	101121101	178	1684	SH	S	39
BOSTON PROPERTIES INC	TRUS	101121101	11684	110427	SH	S	44
BOSTON SCIENTIFIC CORP	COM	101137107	750	130996	SH	S	8
BOSTON SCIENTIFIC CORP	COM	101137107	1	137	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	115	19991	SH	S	39
BOSTON SCIENTIFIC CORP	COM	101137107	6610	1153562	SH	S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	1639	286100	SH	CALL S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	1660	289700	SH	PUT S	8
BOTTOMLINE TECH DEL INC	COM	101388106	479	18160	SH	S	1
BOTTOMLINE TECH DEL INC	COM	101388106	2	93	SH	S	8
BOTTOMLINE TECH DEL INC	COM	101388106	277	10493	SH	S	44
BOX SHIPS INCORPORATED	COM	Y09675102	25	6199	SH	S	8
BOYD GAMING CORP	COM	103304101	527	79369	SH	S	8
BOYD GAMING CORP	COM	103304101	235	35390	SH	S	44
BOYD GAMING CORP	OPT	103304101	573	86300	SH	CALL S	8
BOYD GAMING CORP	OPT	103304101	143	21600	SH	PUT S	8
BP PLC	ADR	055622104	13788	331112	SH	S	8
BP PLC	ADR	055622104	118	2840	SH	S	9
BP PLC	ADR	055622104	587	14102	SH	S	44
BP PLC	COM	055622104	2498	60000	SH	D	60
BP PLC	COM	055622104	575	13800	SH	D	68
BP PLC	COM	055622104	88	2120	SH	D	70
BP PLC	OPT	055622104	59125	1419900	SH	CALL S	8
BP PLC	OPT	055622104	833	20000	SH	CALL S	44
BP PLC	OPT	055622104	69897	1678600	SH	PUT S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	240	3500	SH	CALL S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	1439	21000	SH	PUT S	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	1132	16515	SH	S	8
BPZ RESOURCES INC	COM	055639108	6	1900	SH	S	8
BPZ RESOURCES INC	COM	055639108	26	8403	SH	S	44
BPZ RESOURCES INC	OPT	055639108	81	25800	SH	CALL S	8
BPZ RESOURCES INC	OPT	055639108	18	5700	SH	PUT S	8
BRADY CORP	COM	104674106	215	6453	SH	S	8
BRADY CORP	COM	104674106	430	12864	SH	S	44
BRANDYWINE RLTY TR	TRUS	105368203	59	4873	SH	S	44
BRASKEM S A	ADR	105532105	54	4025	SH	S	8
BRASKEM S A	ADR	105532105	2847	213222	SH	S	39
BRASKEM S A	ADR	105532105	95	7126	SH	S	44
BRASKEM S A	OPT	105532105	20	1500	SH	CALL S	8
BRASKEM S A	OPT	105532105	61	4600	SH	PUT S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	35	2587	SH	S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	25	1881	SH	S	44
BRE PROPERTIES INC	TRUS	05564E106	45	889	SH	S	8
BRE PROPERTIES INC	TRUS	05564E106	178	3502	SH	S	44
BREITBURN ENERGY PARTNERS LP	COM	106776107	7	392	SH	S	32
BREITBURN ENERGY PARTNERS LP	COM	106776107	41	2196	SH	S	44
BRF-BRASIL FOODS S A	ADR	10552T107	195	9250	SH	S	9
BRF-BRASIL FOODS S A	ADR	10552T107	1	50	SH	S	44
BRF-BRASIL FOODS S A	OPT	10552T107	53	2500	SH	CALL S	8
BRF-BRASIL FOODS S A	OPT	10552T107	38	1800	SH	PUT S	8
BRIDGE BANCORP INC	COM	108035106	6	286	SH	S	8
BRIDGE BANCORP INC	COM	108035106	7	327	SH	S	44
BRIDGE CAP HLDGS	COM	108030107	8	507	SH	S	44
BRIDGEPOINT ED INC	COM	10807M105	21	2052	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	17	1677	SH	S	44

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BRIDGEPOINT ED INC	OPT	10807M105	409	39700	SH	CALL	S	8
BRIDGEPOINT ED INC	OPT	10807M105	284	27600	SH	PUT	S	8
BRIGGS & STRATTON CORP	COM	109043109	68	3234	SH		S	8
BRIGGS & STRATTON CORP	COM	109043109	0	1	SH		S	9
BRIGGS & STRATTON CORP	COM	109043109	464	22032	SH		S	44
BRIGGS & STRATTON CORP	OPT	109043109	129	6100	SH	CALL	S	8
BRIGGS & STRATTON CORP	OPT	109043109	150	7100	SH	PUT	S	8
BRIGHTCOVE INC	COM	10921T101	60	6591	SH		S	8
BRIGHTCOVE INC	COM	10921T101	5	553	SH		S	44
BRINKER INTL INC	COM	109641100	160	5167	SH		S	8
BRINKER INTL INC	COM	109641100	393	12678	SH		S	44
BRINKER INTL INC	OPT	109641100	155	5000	SH	CALL	S	8
BRINKER INTL INC	OPT	109641100	19	600	SH	PUT	S	8
BRINKS CO	COM	109696104	8	297	SH		S	8
BRINKS CO	COM	109696104	360	12626	SH		S	44
BRINKS CO	OPT	109696104	126	4400	SH	CALL	S	8
BRINKS CO	OPT	109696104	54	1900	SH	PUT	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	41	1248	SH		N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	942	28923	SH		S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8154	250193	SH		S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	7136	218968	SH		S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	253	7760	SH		S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	699	21450	SH		S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	222070	6814050	SH		S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	26753	820900	SH		S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	728	22348	SH		S	57
BRISTOL MYERS SQUIBB CO	OPT	110122108	11407	350000	SH	CALL	S	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	9050	277700	SH	CALL	S	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	11407	350000	SH	CALL	S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	9777	300000	SH	CALL	S	44
BRISTOL MYERS SQUIBB CO	OPT	110122108	29002	889900	SH	PUT	S	8
BRISTOW GROUP INC	BOND	110394AC7	266	250000	PRN		S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH		S	1
BRISTOW GROUP INC	COM	110394103	576	10742	SH		S	8
BRISTOW GROUP INC	COM	110394103	521	9714	SH		S	44
BRITISH AMERN TOB PLC	ADR	110448107	37	370	SH		S	8
BRITISH AMERN TOB PLC	COM	110448107	122	1200	SH		D	69
BROADCOM CORP	COM	111320107	2640	79480	SH		S	1
BROADCOM CORP	COM	111320107	9452	284604	SH		S	8
BROADCOM CORP	COM	111320107	183	5499	SH		S	9
BROADCOM CORP	COM	111320107	73	2200	SH		S	20
BROADCOM CORP	COM	111320107	216	6510	SH		S	39
BROADCOM CORP	COM	111320107	21927	660250	SH		S	44
BROADCOM CORP	OPT	111320107	16651	501400	SH	CALL	S	8
BROADCOM CORP	OPT	111320107	19341	582400	SH	PUT	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	44	1945	SH		S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	200	8756	SH		S	44
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	2	100	SH	CALL	S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	46	2000	SH	PUT	S	8
BROADSOFT INC	COM	11133B409	14	386	SH		S	8
BROADSOFT INC	COM	11133B409	96	2648	SH		S	44
BROADWIND ENERGY INC	COM	11161T207	1	308	SH		S	8
BROADWIND ENERGY INC	OPT	11161T207	2	1000	SH	PUT	S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	248	46676	SH		S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	1007	188874	SH		S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	397	74400	SH	CALL	S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	269	50500	SH	PUT	S	8
BROOKDALE SR LIVING INC	BOND	112463AA2	69	60000	PRN		S	8
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH		S	8
BROOKDALE SR LIVING INC	COM	112463104	66	2590	SH		S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	259	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1198	32688	SH		S	8



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BROOKFIELD ASSET MGMT INC	COM	112585104	67	1841	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	26	700	SH	S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	125	3400	SH	CALL S	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	33	900	SH	PUT S	8
BROOKFIELD CDA OFFICE PPTYS	COM	112823109	14	480	SH	N	10
BROOKFIELD GLOBL LISTED INFR	FUND	11273Q109	21	1033	SH	S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	10	280	SH	N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	48	SH	S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	589	16700	SH	CALL S	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	197	5600	SH	PUT S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	973	57205	SH	S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	139	8179	SH	S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	129	7607	SH	S	9
BROOKLINE BANCORP INC DEL	COM	11373M107	24	2881	SH	S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	159	18727	SH	S	44
BROOKS AUTOMATION INC	COM	114340102	114	14192	SH	S	8
BROOKS AUTOMATION INC	COM	114340102	143	17726	SH	S	44
BROWN & BROWN INC	COM	115236101	183	7187	SH	S	8
BROWN & BROWN INC	COM	115236101	89	3497	SH	S	44
BROWN FORMAN CORP	COM	115637100	18	300	SH	S	8
BROWN FORMAN CORP	COM	115637209	259	4100	SH	S	1
BROWN FORMAN CORP	COM	115637209	135	2131	SH	S	8
BROWN FORMAN CORP	COM	115637209	55	875	SH	S	9
BROWN FORMAN CORP	COM	115637209	35	560	SH	S	39
BROWN FORMAN CORP	COM	115637209	4083	64550	SH	S	44
BROWN FORMAN CORP	COM	115637209	178	2812	SH	S	99
BROWN SHOE INC NEW	COM	115736100	497	27059	SH	S	8
BROWN SHOE INC NEW	COM	115736100	394	21459	SH	S	44
BRT RLTY TR	TRUS	055645303	3	414	SH	S	8
BRUKER CORP	COM	116794108	280	18380	SH	S	1
BRUKER CORP	COM	116794108	523	34321	SH	S	8
BRUKER CORP	COM	116794108	58	3839	SH	S	44
BRUKER CORP	OPT	116794108	17	1100	SH	CALL S	8
BRUKER CORP	OPT	116794108	218	14300	SH	PUT S	8
BRUNSWICK CORP	COM	117043109	21450	737379	SH	S	1
BRUNSWICK CORP	COM	117043109	1150	39528	SH	S	8
BRUNSWICK CORP	COM	117043109	890	30609	SH	S	44
BRUNSWICK CORP	OPT	117043109	454	15600	SH	CALL S	8
BRUNSWICK CORP	OPT	117043109	407	14000	SH	PUT S	8
BRYN MAWR BK CORP	COM	117665109	10	432	SH	S	44
BSB BANCORP INC MD	COM	05573H108	4	311	SH	S	44
BT GROUP PLC	ADR	05577E101	10	250	SH	S	8
BUCKEYE PARTNERS L P	COM	118230101	917	20199	SH	S	8
BUCKEYE PARTNERS L P	COM	118230101	24	539	SH	S	32
BUCKEYE PARTNERS L P	COM	118230101	114	2521	SH	S	44
BUCKEYE PARTNERS L P	OPT	118230101	527	11600	SH	CALL S	8
BUCKEYE PARTNERS L P	OPT	118230101	681	15000	SH	PUT S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	235	8202	SH	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	336	11715	SH	S	44
BUCKLE INC	COM	118440106	682	15289	SH	S	8
BUCKLE INC	COM	118440106	435	9752	SH	S	44
BUCKLE INC	OPT	118440106	326	7300	SH	CALL S	8
BUCKLE INC	OPT	118440106	862	19300	SH	PUT S	8
BUFFALO WILD WINGS INC	COM	119848109	53	725	SH	D	68
BUFFALO WILD WINGS INC	COM	119848109	141	1940	SH	S	8
BUFFALO WILD WINGS INC	COM	119848109	441	6058	SH	S	44
BUFFALO WILD WINGS INC	OPT	119848109	393	5400	SH	CALL S	8
BUFFALO WILD WINGS INC	OPT	119848109	1376	18900	SH	PUT S	8
BUILD A BEAR WORKSHOP	COM	120076104	3	782	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	24	4328	SH	S	44
BUNGE LIMITED	COM	G16962105	145	2000	SH	D	68
BUNGE LIMITED	COM	G16962105	1	16	SH	S	1

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BUNGE LIMITED	COM	G16962105	1635	22495	SH	S	8
BUNGE LIMITED	COM	G16962105	901	12400	SH	S	9
BUNGE LIMITED	COM	G16962105	1910	26273	SH	S	44
BUNGE LIMITED	OPT	G16962105	8854	121800	SH	CALL S	8
BUNGE LIMITED	OPT	G16962105	10584	145600	SH	PUT S	8
BURCON NUTRASCIENCE CORP	COM	120831102	23	4970	SH	S	99
C & F FINL CORP	COM	12466Q104	5	121	SH	S	44
C D I CORP	COM	125071100	5	265	SH	S	8
C D I CORP	COM	125071100	66	3848	SH	S	44
C H ROBINSON WORLDWIDE INC	COM	12541W209	1927	30495	SH	S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	12	SH	S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	139	2200	SH	S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	6816	107819	SH	S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	4469	70700	SH	CALL S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	30440	481500	SH	PUT S	8
C&J ENERGY SVCS INC	COM	12467B304	1524	71072	SH	S	8
C&J ENERGY SVCS INC	COM	12467B304	56	2611	SH	S	44
C&J ENERGY SVCS INC	COM	12467B304	21	1000	SH	S	99
C&J ENERGY SVCS INC	OPT	12467B304	129	6000	SH	CALL S	8
C&J ENERGY SVCS INC	OPT	12467B304	866	40400	SH	PUT S	8
C&J ENERGY SVCS INC	OPT	12467B304	2	100	SH	PUT S	44
CA INC	COM	12673P105	2124	96600	SH	S	1
CA INC	COM	12673P105	823	37431	SH	S	8
CA INC	COM	12673P105	1782	81059	SH	S	9
CA INC	COM	12673P105	95	4306	SH	S	39
CA INC	COM	12673P105	5159	234735	SH	S	44
CA INC	OPT	12673P105	1301	59200	SH	CALL S	8
CA INC	OPT	12673P105	1057	48100	SH	PUT S	8
CABELAS INC	COM	126804301	742	17769	SH	S	1
CABELAS INC	COM	126804301	763	18263	SH	S	8
CABELAS INC	COM	126804301	215	5144	SH	S	44
CABELAS INC	OPT	126804301	397	9500	SH	CALL S	8
CABELAS INC	OPT	126804301	472	11300	SH	PUT S	8
CABLEVISION SYS CORP	COM	12686C109	1118	74836	SH	S	8
CABLEVISION SYS CORP	COM	12686C109	1	38	SH	S	9
CABLEVISION SYS CORP	COM	12686C109	1649	110370	SH	S	44
CABLEVISION SYS CORP	OPT	12686C109	861	57600	SH	CALL S	8
CABLEVISION SYS CORP	OPT	12686C109	1884	126100	SH	PUT S	8
CABOT CORP	COM	127055101	106	2659	SH	S	44
CABOT CORP	OPT	127055101	227	5700	SH	CALL S	8
CABOT CORP	OPT	127055101	115	2900	SH	PUT S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	270	7590	SH	S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	181	5100	SH	CALL S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	18	500	SH	PUT S	8
CABOT OIL & GAS CORP	COM	127097103	67	1336	SH	S	1
CABOT OIL & GAS CORP	COM	127097103	2835	56990	SH	S	8
CABOT OIL & GAS CORP	COM	127097103	1	16	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	8231	165471	SH	S	44
CABOT OIL & GAS CORP	OPT	127097103	15976	321200	SH	CALL S	8
CABOT OIL & GAS CORP	OPT	127097103	12519	251700	SH	PUT S	8
CACI INTL INC	COM	127190304	4	72	SH	S	8
CACI INTL INC	COM	127190304	461	8378	SH	S	44
CACI INTL INC	OPT	127190304	457	8300	SH	CALL S	8
CACI INTL INC	OPT	127190304	99	1800	SH	PUT S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	141	10407	SH	S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	151	11200	SH	CALL S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	78	16345	SH	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	28	5790	SH	S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	18	3700	SH	CALL S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	22	4500	SH	PUT S	8
CADIZ INC	COM	127537207	0	5	SH	N	10
CADIZ INC	COM	127537207	9	1199	SH	S	44

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CAE INC	COM	124765108	18	1812	SH	S	9
CAESARS ENTMT CORP	COM	127686103	185	26688	SH	S	44
CAFEPRESS INC	COM	12769A103	3	442	SH	S	44
CAI INTERNATIONAL INC	COM	12477X106	18	819	SH	S	8
CAI INTERNATIONAL INC	COM	12477X106	19	886	SH	S	44
CAL DIVE INTL INC DEL	COM	12802T101	31	18118	SH	S	8
CAL DIVE INTL INC DEL	COM	12802T101	6	3641	SH	S	44
CAL MAINE FOODS INC	COM	128030202	507	12609	SH	S	8
CAL MAINE FOODS INC	COM	128030202	179	4458	SH	S	44
CAL MAINE FOODS INC	OPT	128030202	56	1400	SH	CALL S	8
CAL MAINE FOODS INC	OPT	128030202	302	7500	SH	PUT S	8
CALAMOS ASSET MGMT INC	COM	12811R104	44	4168	SH	S	8
CALAMOS ASSET MGMT INC	COM	12811R104	57	5407	SH	S	44
CALAMOS STRATEGIC TOTL RETN	FUND	128125101	8	827	SH	S	8
CALAMP CORP	COM	128126109	37	4390	SH	S	8
CALAMP CORP	COM	128126109	23	2765	SH	S	44
CALAVO GROWERS INC	COM	128246105	102	4063	SH	S	44
CALGON CARBON CORP	COM	129603106	52	3646	SH	S	8
CALGON CARBON CORP	COM	129603106	2429	171327	SH	S	44
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1	86	SH	S	44
CALIFORNIA WTR SVC GROUP	COM	130788102	25	1323	SH	S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	24	1286	SH	S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	52	2810	SH	S	44
CALIX INC	COM	13100M509	2	239	SH	S	8
CALIX INC	COM	13100M509	18	2278	SH	S	44
CALLAWAY GOLF CO	COM	131193104	21	3184	SH	S	8
CALLAWAY GOLF CO	COM	131193104	144	22217	SH	S	44
CALLAWAY GOLF CO	OPT	131193104	33	5000	SH	CALL S	8
CALLAWAY GOLF CO	OPT	131193104	5	700	SH	PUT S	8
CALLIDUS SOFTWARE INC	COM	13123E500	15	3337	SH	S	44
CALLON PETE CO DEL	COM	13123X102	7	1493	SH	S	44
CALPINE CORP	COM	131347304	212	11706	SH	S	1
CALPINE CORP	COM	131347304	3232	178282	SH	S	8
CALPINE CORP	COM	131347304	0	15	SH	S	9
CALPINE CORP	COM	131347304	1064	58700	SH	S	44
CALPINE CORP	OPT	131347304	897	49500	SH	CALL S	8
CALPINE CORP	OPT	131347304	682	37600	SH	PUT S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	6	201	SH	S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	6	210	SH	S	32
CALUMET SPECIALTY PRODS PTNR	COM	131476103	33	1087	SH	S	44
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	638	21000	SH	CALL S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	763	25100	SH	PUT S	8
CAMAC ENERGY INC	COM	131745101	15	26127	SH	S	8
CAMAC ENERGY INC	OPT	131745101	10	16900	SH	CALL S	8
CAMAC ENERGY INC	OPT	131745101	3	4800	SH	PUT S	8
CAMBREX CORP	COM	132011107	70	6146	SH	S	8
CAMBREX CORP	COM	132011107	101	8870	SH	S	44
CAMDEN NATL CORP	COM	133034108	3	88	SH	S	8
CAMDEN NATL CORP	COM	133034108	10	290	SH	S	44
CAMDEN PPTY TR	COM	133131102	782	11464	SH	S	1
CAMDEN PPTY TR	TRUS	133131102	975	14292	SH	S	44
CAMECO CORP	COM	13321L108	32	1600	SH	D	68
CAMECO CORP	COM	13321L108	4486	227500	SH	S	1
CAMECO CORP	COM	13321L108	1586	80447	SH	S	8
CAMECO CORP	COM	13321L108	206	10444	SH	S	9
CAMECO CORP	COM	13321L108	2075	105200	SH	S	44
CAMECO CORP	COM	13321L108	105	5325	SH	S	57
CAMECO CORP	OPT	13321L108	1349	68400	SH	CALL S	8
CAMECO CORP	OPT	13321L108	3082	156300	SH	PUT S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1034	18315	SH	S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	1715	30381	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1	9	SH	S	9

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CAMERON INTERNATIONAL CORP	COM	13342B105	10055	178095	SH	S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	2732	48400	SH	CALL S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	4025	71300	SH	PUT S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	6	100	SH	PUT S	44
CAMPBELL SOUP CO	COM	134429109	1989	57000	SH	S	1
CAMPBELL SOUP CO	COM	134429109	146	4183	SH	S	8
CAMPBELL SOUP CO	COM	134429109	241	6901	SH	S	9
CAMPBELL SOUP CO	COM	134429109	85	2428	SH	S	39
CAMPBELL SOUP CO	COM	134429109	3138	89933	SH	S	44
CAMPBELL SOUP CO	OPT	134429109	897	25700	SH	CALL S	8
CAMPBELL SOUP CO	OPT	134429109	648	18600	SH	PUT S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	679	55312	SH	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	25	2074	SH	S	44
CANADIAN NAT RES LTD	COM	136385101	151	5227	SH	D	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	N	10
CANADIAN NAT RES LTD	COM	136385101	1	42	SH	S	1
CANADIAN NAT RES LTD	COM	136385101	4009	138862	SH	S	8
CANADIAN NAT RES LTD	COM	136385101	454	15715	SH	S	9
CANADIAN NAT RES LTD	OPT	136385101	8800	304800	SH	CALL S	8
CANADIAN NAT RES LTD	OPT	136385101	9573	331600	SH	PUT S	8
CANADIAN NATL RY CO	COM	136375102	85	936	SH	S	8
CANADIAN NATL RY CO	COM	136375102	71	785	SH	S	9
CANADIAN NATL RY CO	COM	136375102	619	6800	SH	S	57
CANADIAN NATL RY CO	COM	136375102	34	375	SH	S	99
CANADIAN NATL RY CO	OPT	136375102	1775	19500	SH	CALL S	8
CANADIAN NATL RY CO	OPT	136375102	1092	12000	SH	PUT S	8
CANADIAN PAC RY LTD	COM	13645T100	123	1213	SH	N	10
CANADIAN PAC RY LTD	COM	13645T100	275	2701	SH	S	8
CANADIAN PAC RY LTD	COM	13645T100	116	1143	SH	S	9
CANADIAN PAC RY LTD	COM	13645T100	7686	75639	SH	S	44
CANADIAN PAC RY LTD	COM	13645T100	127	1250	SH	S	99
CANADIAN PAC RY LTD	OPT	13645T100	518	5100	SH	CALL S	8
CANADIAN PAC RY LTD	OPT	13645T100	1402	13800	SH	PUT S	8
CANADIAN SOLAR INC	COM	136635109	126	36941	SH	S	8
CANADIAN SOLAR INC	OPT	136635109	128	37600	SH	CALL S	8
CANADIAN SOLAR INC	OPT	136635109	90	26400	SH	PUT S	8
CANON INC	ADR	138006309	22	549	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	67	2257	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	207	6972	SH	S	44
CAPE BANCORP INC	COM	139209100	2	181	SH	S	8
CAPE BANCORP INC	COM	139209100	4	429	SH	S	44
CAPELLA EDUCATION COMPANY	COM	139594105	109	3852	SH	S	44
CAPELLA EDUCATION COMPANY	OPT	139594105	31	1100	SH	CALL S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	28	1000	SH	PUT S	8
CAPITAL BK FINL CORP	COM	139794101	28	1618	SH	S	8
CAPITAL BK FINL CORP	COM	139794101	7	409	SH	S	44
CAPITAL CITY BK GROUP INC	COM	139674105	5	442	SH	S	44
CAPITAL ONE FINL CORP	COM	14040H105	11973	206681	SH	S	1
CAPITAL ONE FINL CORP	COM	14040H105	549	9473	SH	S	8
CAPITAL ONE FINL CORP	COM	14040H105	52	898	SH	S	9
CAPITAL ONE FINL CORP	COM	14040H105	344	5942	SH	S	39
CAPITAL ONE FINL CORP	COM	14040H105	31911	550861	SH	S	44
CAPITAL ONE FINL CORP	OPT	14040H105	7902	136400	SH	CALL S	8
CAPITAL ONE FINL CORP	OPT	14040H105	5139	88700	SH	PUT S	8
CAPITAL SOUTHWEST CORP	COM	140501107	11	112	SH	S	44
CAPITAL SR LIVING CORP	COM	140475104	82	4377	SH	S	8
CAPITAL SR LIVING CORP	COM	140475104	46	2483	SH	S	44
CAPITALSOURCE INC	COM	14055X102	89	11849	SH	S	8
CAPITALSOURCE INC	COM	14055X102	2117	279321	SH	S	44
CAPITALSOURCE INC	OPT	14055X102	20	2700	SH	CALL S	8
CAPITALSOURCE INC	OPT	14055X102	34	4500	SH	PUT S	8
CAPITOL FED FINL INC	COM	14057J101	2071	177121	SH	S	44

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CAPLEASE INC	TRUS	140288101	193	34690	SH	S	8
CAPLEASE INC	TRUS	140288101	20	3586	SH	S	44
CAPSTEAD MTG CORP	CONV	14067E209	1	47	SH	S	8
CAPSTEAD MTG CORP	CONV	14067E308	1	89	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	214	18689	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	46	4022	SH	S	44
CAPSTONE TURBINE CORP	COM	14067D102	32	36191	SH	S	44
CARBO CERAMICS INC	COM	140781105	2661	33971	SH	S	8
CARBO CERAMICS INC	COM	140781105	108	1376	SH	S	44
CARBO CERAMICS INC	OPT	140781105	1183	15100	SH	CALL S	8
CARBO CERAMICS INC	OPT	140781105	16702	213200	SH	PUT S	8
CARBONITE INC	COM	141337105	1	75	SH	S	8
CARBONITE INC	COM	141337105	13	1368	SH	S	44
CARDINAL FINL CORP	COM	14149F109	221	13521	SH	S	8
CARDINAL FINL CORP	COM	14149F109	18	1102	SH	S	44
CARDINAL HEALTH INC	COM	14149Y108	1515	36800	SH	S	1
CARDINAL HEALTH INC	COM	14149Y108	283	6857	SH	S	8
CARDINAL HEALTH INC	COM	14149Y108	146	3542	SH	S	9
CARDINAL HEALTH INC	COM	14149Y108	193	4690	SH	S	39
CARDINAL HEALTH INC	COM	14149Y108	6804	165219	SH	S	44
CARDINAL HEALTH INC	OPT	14149Y108	2244	54500	SH	CALL S	8
CARDINAL HEALTH INC	OPT	14149Y108	1676	40700	SH	PUT S	8
CARDIONET INC	COM	14159L103	4	1545	SH	S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	20	1611	SH	S	44
CARDTRONICS INC	COM	14161H108	55	2328	SH	S	8
CARDTRONICS INC	COM	14161H108	343	14453	SH	S	44
CAREER EDUCATION CORP	COM	141665109	25	7216	SH	S	8
CAREER EDUCATION CORP	COM	141665109	283	80675	SH	S	44
CAREER EDUCATION CORP	OPT	141665109	69	19600	SH	CALL S	8
CAREER EDUCATION CORP	OPT	141665109	92	26300	SH	PUT S	8
CAREFUSION CORP	COM	14170T101	1546	54103	SH	S	8
CAREFUSION CORP	COM	14170T101	0	16	SH	S	9
CAREFUSION CORP	COM	14170T101	3090	108113	SH	S	44
CAREFUSION CORP	OPT	14170T101	2787	97500	SH	CALL S	8
CAREFUSION CORP	OPT	14170T101	4021	140700	SH	PUT S	8
CARIBOU COFFEE INC	COM	142042209	33	2032	SH	S	44
CARLISLE COS INC	COM	142339100	722	12290	SH	S	1
CARLISLE COS INC	COM	142339100	58	989	SH	S	8
CARLISLE COS INC	COM	142339100	137	2335	SH	S	44
CARMAX INC	COM	143130102	4037	107528	SH	S	8
CARMAX INC	COM	143130102	188	4998	SH	S	9
CARMAX INC	COM	143130102	3799	101193	SH	S	44
CARMAX INC	OPT	143130102	1378	36700	SH	CALL S	8
CARMAX INC	OPT	143130102	2470	65800	SH	PUT S	8
CARMIKE CINEMAS INC	COM	143436400	118	7838	SH	S	8
CARMIKE CINEMAS INC	COM	143436400	15	1001	SH	S	44
CARNIVAL CORP	COM	143658300	947	25762	SH	S	1
CARNIVAL CORP	COM	143658300	1850	50315	SH	S	8
CARNIVAL CORP	COM	143658300	4000	108772	SH	S	9
CARNIVAL CORP	COM	143658300	220	5982	SH	S	39
CARNIVAL CORP	COM	143658300	7420	201787	SH	S	44
CARNIVAL CORP	OPT	143658300	14782	402000	SH	CALL S	8
CARNIVAL CORP	OPT	143658300	3067	83400	SH	PUT S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	174	3376	SH	S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	281	5446	SH	S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	160	3100	SH	CALL S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	21	400	SH	PUT S	8
CARRIAGE SVCS INC	COM	143905107	33	2773	SH	S	8
CARRIAGE SVCS INC	COM	143905107	7	601	SH	S	44
CARRIZO OIL & CO INC	COM	144577103	455	21752	SH	S	8
CARRIZO OIL & CO INC	COM	144577103	254	12165	SH	S	44
CARRIZO OIL & CO INC	OPT	144577103	151	7200	SH	CALL S	8

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CARRIZO OIL & CO INC	OPT	144577103	759	36300	SH	PUT	S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	7	1199	SH		S	44
CARTER INC	COM	146229109	7	125	SH		S	8
CARTER INC	COM	146229109	143	2570	SH		S	44
CASCADE BANCORP	COM	147154207	0	16	SH		S	8
CASCADE BANCORP	COM	147154207	3	407	SH		S	44
CASCADE CORP	COM	147195101	356	5529	SH		S	8
CASCADE CORP	COM	147195101	784	12200	SH		S	9
CASCADE CORP	COM	147195101	1029	16010	SH		S	44
CASCADE MICROTECH INC	COM	147322101	2	400	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	30	6840	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	7	1549	SH		S	44
CASEYS GEN STORES INC	COM	147528103	85	1599	SH		S	8
CASEYS GEN STORES INC	COM	147528103	690	13002	SH		S	44
CASH AMER INTL INC	COM	14754D100	11	282	SH		S	8
CASH AMER INTL INC	COM	14754D100	2721	68600	SH		S	34
CASH AMER INTL INC	COM	14754D100	337	8494	SH		S	44
CASH AMER INTL INC	OPT	14754D100	87	2200	SH	CALL	S	8
CASH AMER INTL INC	OPT	14754D100	79	2000	SH	PUT	S	8
CASS INFORMATION SYS INC	COM	14808P109	41	969	SH		S	44
CASTLE A M & CO	COM	148411101	66	4448	SH		S	44
CASUAL MALE RETAIL GRP INC	COM	148711302	7	1589	SH		S	44
CATAMARAN CORP	COM	148887102	278	5900	SH		S	1
CATAMARAN CORP	COM	148887102	1109	23544	SH		S	8
CATAMARAN CORP	COM	148887102	1961	41635	SH		S	44
CATAMARAN CORP	OPT	148887102	419	8900	SH	CALL	S	8
CATAMARAN CORP	OPT	148887102	801	17000	SH	PUT	S	8
CATERPILLAR INC DEL	COM	149123101	512	5710	SH		D	60
CATERPILLAR INC DEL	COM	149123101	90	1000	SH		D	68
CATERPILLAR INC DEL	COM	149123101	184	2058	SH		D	71
CATERPILLAR INC DEL	COM	149123101	75	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	3693	41210	SH		S	1
CATERPILLAR INC DEL	COM	149123101	13694	152818	SH		S	8
CATERPILLAR INC DEL	COM	149123101	9340	104228	SH		S	9
CATERPILLAR INC DEL	COM	149123101	2902	32391	SH		S	12
CATERPILLAR INC DEL	COM	149123101	332	3702	SH		S	20
CATERPILLAR INC DEL	COM	149123101	816	9104	SH		S	39
CATERPILLAR INC DEL	COM	149123101	47457	529606	SH		S	44
CATERPILLAR INC DEL	COM	149123101	1667	18600	SH		S	57
CATERPILLAR INC DEL	COM	149123101	1258	14038	SH		S	99
CATERPILLAR INC DEL	OPT	149123101	31318	349500	SH	CALL	S	8
CATERPILLAR INC DEL	OPT	149123101	66588	743100	SH	PUT	S	8
CATHAY GENERAL BANCORP	COM	149150104	82	4198	SH		S	44
CATO CORP NEW	COM	149205106	97	3515	SH		S	8
CATO CORP NEW	COM	149205106	242	8822	SH		S	44
CAVCO INDS INC DEL	COM	149568107	21	418	SH		S	8
CAVCO INDS INC DEL	COM	149568107	31	625	SH		S	44
CAVIUM INC	COM	14964U108	925	29629	SH		S	8
CAVIUM INC	COM	14964U108	149	4787	SH		S	44
CAVIUM INC	OPT	14964U108	9875	316400	SH	CALL	S	8
CAVIUM INC	OPT	14964U108	331	10600	SH	PUT	S	8
CBEYOND INC	COM	149847105	72	7977	SH		S	44
CBIZ INC	COM	124805102	8	1437	SH		S	44
CBL & ASSOC PPTYS INC	OPT	124830100	151	7100	SH	CALL	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	88	4146	SH		S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	97	4586	SH		S	44
CBOE HLDGS INC	COM	12503M108	857	29087	SH		S	8
CBOE HLDGS INC	COM	12503M108	91	3094	SH		S	44
CBOE HLDGS INC	OPT	12503M108	943	32000	SH	CALL	S	8
CBOE HLDGS INC	OPT	12503M108	3	100	SH	CALL	S	44
CBOE HLDGS INC	OPT	12503M108	778	26400	SH	PUT	S	8
CBOE HLDGS INC	OPT	12503M108	15	500	SH	PUT	S	44

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CBRE CLARION GLOBAL REAL EST	FUND	12504G100	305	34370	SH	S	8
CBRE GROUP INC	COM	12504L109	1340	67327	SH	S	8
CBRE GROUP INC	COM	12504L109	1	29	SH	S	9
CBRE GROUP INC	COM	12504L109	2713	136321	SH	S	44
CBRE GROUP INC	OPT	12504L109	151	7600	SH	CALL S	8
CBRE GROUP INC	OPT	12504L109	86	4300	SH	PUT S	8
CBS CORP NEW	COM	124857202	1217	32000	SH	S	1
CBS CORP NEW	COM	124857202	21547	566270	SH	S	8
CBS CORP NEW	COM	124857202	139	3652	SH	S	9
CBS CORP NEW	COM	124857202	309	8117	SH	S	39
CBS CORP NEW	COM	124857202	15113	397183	SH	S	44
CBS CORP NEW	OPT	124857202	13085	343900	SH	CALL S	8
CBS CORP NEW	OPT	124857202	23591	620000	SH	PUT S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	621	7700	SH	N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	29	360	SH	O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2805	34802	SH	S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	188	2326	SH	S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2680	33246	SH	S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	734	9110	SH	S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	516	6400	SH	CALL S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	322	4000	SH	PUT S	8
CEC ENTMT INC	COM	125137109	19	575	SH	S	8
CEC ENTMT INC	COM	125137109	187	5623	SH	S	44
CEC ENTMT INC	OPT	125137109	7	200	SH	PUT S	8
CECO ENVIRONMENTAL CORP	COM	125141101	6	623	SH	S	44
CEDAR FAIR L P	COM	150185106	621	18571	SH	S	8
CEDAR FAIR L P	OPT	150185106	64	1900	SH	CALL S	8
CEDAR FAIR L P	OPT	150185106	77	2300	SH	PUT S	8
CEDAR REALTY TRUST INC	TRUS	150602209	0	84	SH	S	8
CEDAR REALTY TRUST INC	TRUS	150602209	84	15963	SH	S	44
CELADON GROUP INC	COM	150838100	111	6144	SH	S	8
CELADON GROUP INC	COM	150838100	35	1928	SH	S	44
CELANESE CORP DEL	COM	150870103	67	1515	SH	D	60
CELANESE CORP DEL	COM	150870103	3779	84865	SH	S	1
CELANESE CORP DEL	COM	150870103	722	16216	SH	S	8
CELANESE CORP DEL	COM	150870103	1077	24192	SH	S	44
CELANESE CORP DEL	OPT	150870103	1269	28500	SH	CALL S	8
CELANESE CORP DEL	OPT	150870103	107	2400	SH	CALL S	44
CELANESE CORP DEL	OPT	150870103	1282	28800	SH	PUT S	8
CELESTICA INC	COM	15101Q108	2	245	SH	S	8
CELESTICA INC	COM	15101Q108	52	6370	SH	S	9
CELESTICA INC	OPT	15101Q108	40	4900	SH	CALL S	8
CELESTICA INC	OPT	15101Q108	133	16300	SH	PUT S	8
CELGENE CORP	COM	151020104	6438	82044	SH	S	8
CELGENE CORP	COM	151020104	4	46	SH	S	9
CELGENE CORP	COM	151020104	474	6042	SH	S	39
CELGENE CORP	COM	151020104	20732	264204	SH	S	44
CELGENE CORP	OPT	151020104	39839	507700	SH	CALL S	8
CELGENE CORP	OPT	151020104	9291	118400	SH	PUT S	8
CELL THERAPEUTICS INC	COM	150934883	0	12	SH	S	8
CELL THERAPEUTICS INC	COM	150934883	229	176134	SH	S	9
CELL THERAPEUTICS INC	COM	150934883	0	1	SH	S	57
CELLCOM ISRAEL LTD	COM	M2196U109	20	2362	SH	S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	30	4477	SH	S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	40	5970	SH	S	44
CEL-SCI CORP	COM	150837409	1	2163	SH	N	10
CELSION CORPORATION	COM	15117N305	41	5000	SH	S	8
CELSION CORPORATION	OPT	15117N305	6734	822200	SH	CALL S	8
CELSION CORPORATION	OPT	15117N305	11744	1434000	SH	PUT S	8
CEMEX SAB DE CV	ADR	151290889	636	64402	SH	S	1
CEMEX SAB DE CV	ADR	151290889	897	90879	SH	S	8
CEMEX SAB DE CV	ADR	151290889	0	1	SH	S	9

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CEMEX SAB DE CV	ADR	151290889	2505	253800	SH	S	34
CEMEX SAB DE CV	ADR	151290889	17	1688	SH	S	44
CEMEX SAB DE CV	BOND	151290AV5	2947	2704000	PRN	S	8
CEMEX SAB DE CV	BOND	151290BB8	1633	1440000	PRN	S	8
CEMEX SAB DE CV	BOND	151290BC6	114	100000	PRN	S	8
CEMEX SAB DE CV	COM	151290889	83	8371	SH	D	71
CEMEX SAB DE CV	OPT	151290889	5089	515584	SH	CALL S	8
CEMEX SAB DE CV	OPT	151290889	6488	657352	SH	PUT S	8
CEMPRA INC	COM	15130J109	3	406	SH	S	44
CENOVUS ENERGY INC	COM	15135U109	111	3320	SH	N	10
CENOVUS ENERGY INC	COM	15135U109	17	507	SH	S	1
CENOVUS ENERGY INC	COM	15135U109	79	2351	SH	S	8
CENOVUS ENERGY INC	COM	15135U109	67	2001	SH	S	9
CENOVUS ENERGY INC	COM	15135U109	68	2013	SH	S	99
CENOVUS ENERGY INC	OPT	15135U109	852	25400	SH	CALL S	8
CENOVUS ENERGY INC	OPT	15135U109	299	8900	SH	PUT S	8
CENTENE CORP DEL	COM	15135B101	867	21155	SH	S	8
CENTENE CORP DEL	COM	15135B101	751	18329	SH	S	44
CENTENE CORP DEL	OPT	15135B101	377	9200	SH	CALL S	8
CENTENE CORP DEL	OPT	15135B101	390	9500	SH	PUT S	8
CENTER BANCORP INC	COM	151408101	6	482	SH	S	8
CENTER BANCORP INC	COM	151408101	5	451	SH	S	44
CENTERPOINT ENERGY INC	COM	15189T107	910	47292	SH	S	1
CENTERPOINT ENERGY INC	COM	15189T107	2948	153159	SH	S	8
CENTERPOINT ENERGY INC	COM	15189T107	69	3599	SH	S	9
CENTERPOINT ENERGY INC	COM	15189T107	3754	195019	SH	S	44
CENTERPOINT ENERGY INC	OPT	15189T107	529	27500	SH	CALL S	8
CENTERPOINT ENERGY INC	OPT	15189T107	223	11600	SH	PUT S	8
CENTERSTATE BANKS INC	COM	15201P109	13	1551	SH	S	8
CENTERSTATE BANKS INC	COM	15201P109	10	1140	SH	S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	29	9191	SH	S	9
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	1530	3000000	PRN	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	28	12763	SH	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	12	5441	SH	S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	210	97000	SH	CALL S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1533	706500	SH	PUT S	8
CENTRAL EUROPEAN MEDIA	BOND	153443AH9	137	150000	PRN	S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	19	3047	SH	S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	11	1833	SH	S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	53	8600	SH	CALL S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	121	19500	SH	PUT S	8
CENTRAL FD CDA LTD	FUND	153501101	854	40600	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	10	938	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	118	11237	SH	S	44
CENTRAL PAC FINL CORP	COM	154760409	5306	340332	SH	S	1
CENTRAL PAC FINL CORP	COM	154760409	17	1080	SH	S	8
CENTRAL PAC FINL CORP	COM	154760409	13	820	SH	S	44
CENTURY ALUM CO	COM	156431108	45	5100	SH	S	8
CENTURY ALUM CO	COM	156431108	123	14093	SH	S	44
CENTURY ALUM CO	OPT	156431108	446	50900	SH	CALL S	8
CENTURY ALUM CO	OPT	156431108	78	8900	SH	PUT S	8
CENTURY BANCORP INC MASS	COM	156432106	4	131	SH	S	44
CENTURYLINK INC	COM	156700106	196	5000	SH	D	68
CENTURYLINK INC	COM	156700106	3818	97611	SH	S	1
CENTURYLINK INC	COM	156700106	282	7213	SH	S	8
CENTURYLINK INC	COM	156700106	28	720	SH	S	9
CENTURYLINK INC	COM	156700106	308	7868	SH	S	39
CENTURYLINK INC	COM	156700106	12119	309785	SH	S	44
CENTURYLINK INC	OPT	156700106	31836	813800	SH	CALL S	8
CENTURYLINK INC	OPT	156700106	2672	68300	SH	PUT S	8
CENVEO INC	COM	15670S105	79	29340	SH	S	8
CENVEO INC	COM	15670S105	9	3389	SH	S	44



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CEPHEID	COM	15670R107	447	13184	SH	S	8
CEPHEID	COM	15670R107	214	6316	SH	S	44
CEPHEID	OPT	15670R107	159	4700	SH	CALL S	8
CEPHEID	OPT	15670R107	234	6900	SH	PUT S	8
CERES INC	COM	156773103	2	500	SH	S	8
CERES INC	COM	156773103	3	571	SH	S	44
CERNER CORP	COM	156782104	93	1200	SH	S	1
CERNER CORP	COM	156782104	553	7130	SH	S	8
CERNER CORP	COM	156782104	118	1528	SH	S	9
CERNER CORP	COM	156782104	7320	94434	SH	S	44
CERNER CORP	OPT	156782104	4023	51900	SH	CALL S	8
CERNER CORP	OPT	156782104	4628	59700	SH	PUT S	8
CERUS CORP	COM	157085101	15	4877	SH	S	44
CERUS CORP	OPT	157085101	1637	518100	SH	CALL S	8
CEVA INC	COM	157210105	53	3359	SH	S	8
CEVA INC	COM	157210105	111	7046	SH	S	44
CF INDS HLDGS INC	COM	125269100	287	1410	SH	S	1
CF INDS HLDGS INC	COM	125269100	7752	38160	SH	S	8
CF INDS HLDGS INC	COM	125269100	999	4916	SH	S	9
CF INDS HLDGS INC	COM	125269100	780	3838	SH	S	20
CF INDS HLDGS INC	COM	125269100	5673	27924	SH	S	44
CF INDS HLDGS INC	OPT	125269100	13856	68200	SH	CALL S	8
CF INDS HLDGS INC	OPT	125269100	43943	216300	SH	PUT S	8
CGG VERITAS	ADR	204386106	104	3406	SH	S	8
CGG VERITAS	OPT	204386106	9	300	SH	CALL S	8
CH ENERGY GROUP INC	COM	12541M102	5	76	SH	S	8
CH ENERGY GROUP INC	COM	12541M102	867	13300	SH	S	9
CH ENERGY GROUP INC	COM	12541M102	1442	22110	SH	S	44
CHANGYOU COM LTD	ADR	15911M107	1098	41700	SH	S	12
CHANGYOU COM LTD	ADR	15911M107	300	11404	SH	S	20
CHANGYOU COM LTD	ADR	15911M107	432	16410	SH	S	66
CHANGYOU COM LTD	COM	15911M107	512	19422	SH	S	1
CHANGYOU COM LTD	OPT	15911M107	113	4300	SH	CALL S	8
CHANGYOU COM LTD	OPT	15911M107	242	9200	SH	PUT S	8
CHARLES RIV LABS INTL INC	BOND	159864AB3	2689	2682000	PRN	S	8
CHARLES RIV LABS INTL INC	COM	159864107	163	4350	SH	S	1
CHARLES RIV LABS INTL INC	COM	159864107	23	617	SH	S	8
CHARLES RIV LABS INTL INC	COM	159864107	108	2884	SH	S	44
CHART INDS INC	COM	16115Q308	791	11866	SH	S	8
CHART INDS INC	COM	16115Q308	192	2882	SH	S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	0	2	SH	S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	693	9094	SH	S	44
CHARTER FINL CORP WEST PT GA	COM	16122M100	3	249	SH	S	44
CHASE CORP	COM	16150R104	325	17470	SH	S	8
CHASE CORP	COM	16150R104	5	242	SH	S	44
CHATHAM LODGING TR	TRUS	16208T102	1577	102533	SH	S	8
CHATHAM LODGING TR	TRUS	16208T102	8	528	SH	S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	410	8612	SH	S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	45	948	SH	S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1	11	SH	S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2721	57117	SH	S	39
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1801	37812	SH	S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	4311	90500	SH	CALL S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	2701	56700	SH	PUT S	8
CHECKPOINT SYS INC	COM	162825103	115	10673	SH	S	8
CHECKPOINT SYS INC	COM	162825103	117	10852	SH	S	44
CHEESECAKE FACTORY INC	COM	163072101	195	5947	SH	S	1
CHEESECAKE FACTORY INC	COM	163072101	18	538	SH	S	8
CHEESECAKE FACTORY INC	COM	163072101	422	12898	SH	S	44
CHEESECAKE FACTORY INC	OPT	163072101	926	28300	SH	CALL S	8
CHEESECAKE FACTORY INC	OPT	163072101	886	27100	SH	PUT S	8
CHEFS WHSE INC	COM	163086101	17	1060	SH	S	44

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CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	55	SH	S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	7	9700	SH	CALL S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	5	6400	SH	PUT S	8
CHEMED CORP NEW	COM	16359R103	678	9882	SH	S	8
CHEMED CORP NEW	COM	16359R103	4659	67920	SH	S	44
CHEMICAL FINL CORP	COM	163731102	8	355	SH	S	8
CHEMICAL FINL CORP	COM	163731102	25	1041	SH	S	44
CHEMOCENTRYX INC	COM	16383L106	6	522	SH	S	44
CHEMTURA CORP	COM	163893209	480	22576	SH	S	8
CHEMTURA CORP	COM	163893209	278	13091	SH	S	44
CHENIERE ENERGY INC	COM	16411R208	238	12664	SH	S	9
CHENIERE ENERGY INC	COM	16411R208	78	4161	SH	S	44
CHENIERE ENERGY INC	OPT	16411R208	10365	551900	SH	CALL S	8
CHENIERE ENERGY INC	OPT	16411R208	19	1000	SH	CALL S	44
CHENIERE ENERGY INC	OPT	16411R208	6466	344300	SH	PUT S	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	8	394	SH	S	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	2	98	SH	S	32
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	576	27100	SH	CALL S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	421	19800	SH	PUT S	8
CHEROKEE INC DEL NEW	COM	16444H102	10	759	SH	S	44
CHESAPEAKE ENERGY CORP	BOND	165167BW6	1503	1748000	PRN	S	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	537	716000	PRN	S	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	3110	4161000	PRN	S	8
CHESAPEAKE ENERGY CORP	COM	165167107	19286	1160425	SH	S	8
CHESAPEAKE ENERGY CORP	COM	165167107	511	30752	SH	S	9
CHESAPEAKE ENERGY CORP	COM	165167107	143	8581	SH	S	39
CHESAPEAKE ENERGY CORP	COM	165167107	10040	604091	SH	S	44
CHESAPEAKE ENERGY CORP	OPT	165167107	15285	919700	SH	CALL S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	49857	2999800	SH	PUT S	8
CHESAPEAKE LODGING TR	TRUS	165240102	97	4629	SH	S	8
CHESAPEAKE LODGING TR	TRUS	165240102	44	2130	SH	S	44
CHESAPEAKE UTILS CORP	COM	165303108	85	1886	SH	S	8
CHESAPEAKE UTILS CORP	COM	165303108	16	361	SH	S	44
CHEVRON CORP NEW	COM	166764100	1200	11099	SH	D	60
CHEVRON CORP NEW	COM	166764100	139	1286	SH	D	71
CHEVRON CORP NEW	COM	166764100	65	598	SH	N	10
CHEVRON CORP NEW	COM	166764100	24978	230988	SH	S	1
CHEVRON CORP NEW	COM	166764100	14871	137514	SH	S	8
CHEVRON CORP NEW	COM	166764100	4448	41128	SH	S	9
CHEVRON CORP NEW	COM	166764100	4732	43756	SH	S	12
CHEVRON CORP NEW	COM	166764100	1913	17688	SH	S	20
CHEVRON CORP NEW	COM	166764100	2717	25127	SH	S	39
CHEVRON CORP NEW	COM	166764100	124732	1153427	SH	S	44
CHEVRON CORP NEW	COM	166764100	14	130	SH	S	56
CHEVRON CORP NEW	COM	166764100	2465	22794	SH	S	57
CHEVRON CORP NEW	COM	166764100	54	500	SH	S	66
CHEVRON CORP NEW	COM	166764100	1777	16435	SH	S	99
CHEVRON CORP NEW	OPT	166764100	35297	326400	SH	CALL S	8
CHEVRON CORP NEW	OPT	166764100	28993	268100	SH	PUT S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	297	6400	SH	S	1
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1859	40093	SH	S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	105	SH	S	9
CHICAGO BRIDGE & IRON CO N V	COM	167250109	142	3054	SH	S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	35490	765700	SH	CALL S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	12204	263300	SH	PUT S	8
CHICOS FAS INC	COM	168615102	1307	70837	SH	S	8
CHICOS FAS INC	COM	168615102	1042	56468	SH	S	44
CHICOS FAS INC	OPT	168615102	410	22200	SH	CALL S	8
CHICOS FAS INC	OPT	168615102	315	17100	SH	PUT S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	89	2009	SH	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	2418	54599	SH	S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	1081	24400	SH	CALL S	8

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CHILDRENS PL RETAIL STORES I	OPT	168905107	1820	41100	SH	PUT	S	8
CHIMERA INVT CORP	COM	16934Q109	91	35000	SH		S	57
CHIMERA INVT CORP	OPT	16934Q109	43	16300	SH	CALL	S	8
CHIMERA INVT CORP	OPT	16934Q109	40	15200	SH	PUT	S	8
CHIMERA INVT CORP	TRUS	16934Q109	11	4397	SH		S	8
CHIMERA INVT CORP	TRUS	16934Q109	1123	430438	SH		S	44
CHINA BAK BATTERY INC	COM	16936Y209	0	7	SH		S	8
CHINA CORD BLOOD CORP	COM	G21107100	0	110	SH		S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	8	392	SH		S	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	8	2507	SH		S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	32	9700	SH	CALL	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	8	2300	SH	PUT	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	565	11375	SH		S	1
CHINA LIFE INS CO LTD	ADR	16939P106	5	100	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	8047	161947	SH		S	9
CHINA LIFE INS CO LTD	OPT	16939P106	2211	44500	SH	CALL	S	8
CHINA LIFE INS CO LTD	OPT	16939P106	4239	85300	SH	PUT	S	8
CHINA LODGING GROUP LTD	ADR	16949N109	117	6839	SH		S	8
CHINA LODGING GROUP LTD	OPT	16949N109	188	11000	SH	CALL	S	8
CHINA LODGING GROUP LTD	OPT	16949N109	198	11600	SH	PUT	S	8
CHINA MOBILE LIMITED	ADR	16941M109	614	10462	SH		S	1
CHINA MOBILE LIMITED	ADR	16941M109	3726	63461	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	2181	37144	SH		S	9
CHINA MOBILE LIMITED	ADR	16941M109	6	100	SH		S	44
CHINA MOBILE LIMITED	OPT	16941M109	8878	151200	SH	CALL	S	8
CHINA MOBILE LIMITED	OPT	16941M109	23	400	SH	CALL	S	44
CHINA MOBILE LIMITED	OPT	16941M109	26078	444100	SH	PUT	S	8
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	1	359	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	53	460	SH		S	8
CHINA PETE & CHEM CORP	OPT	16941R108	425	3700	SH	CALL	S	8
CHINA PETE & CHEM CORP	OPT	16941R108	540	4700	SH	PUT	S	8
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	3	5650	SH		N	10
CHINA SUNERGY CO LTD	COM	16942X302	0	1	SH		S	57
CHINA TELECOM CORP LTD	ADR	169426103	135	2380	SH		S	1
CHINA TELECOM CORP LTD	ADR	169426103	4	79	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	368	22603	SH		S	9
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	344	21100	SH	CALL	S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	292	17900	SH	PUT	S	8
CHINA XINIYA FASHION LTD	ADR	16950W105	2	1658	SH		S	8
CHINDEX INTERNATIONAL INC	COM	169467107	5	440	SH		S	44
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10208	34317	SH		S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	807	2713	SH		S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6754	22706	SH		S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	35814	120400	SH	CALL	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	29657	99700	SH	PUT	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	297	1000	SH	PUT	S	44
CHIQUITA BRANDS INTL INC	COM	170032809	4	525	SH		S	8
CHIQUITA BRANDS INTL INC	COM	170032809	18	2190	SH		S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	290	35200	SH	CALL	S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	9	1100	SH	PUT	S	8
CHOICE HOTELS INTL INC	COM	169905106	21	650	SH		S	8
CHOICE HOTELS INTL INC	COM	169905106	24	714	SH		S	44
CHRISTOPHER & BANKS CORP	COM	171046105	22	4015	SH		S	8
CHRISTOPHER & BANKS CORP	COM	171046105	46	8489	SH		S	44
CHRISTOPHER & BANKS CORP	OPT	171046105	2	400	SH	CALL	S	8
CHUBB CORP	COM	171232101	4809	63850	SH		S	1
CHUBB CORP	COM	171232101	5942	78892	SH		S	8
CHUBB CORP	COM	171232101	16	219	SH		S	9
CHUBB CORP	COM	171232101	294	3903	SH		S	39
CHUBB CORP	COM	171232101	12598	167261	SH		S	44
CHUBB CORP	OPT	171232101	24968	331500	SH	CALL	S	8
CHUBB CORP	OPT	171232101	685	9100	SH	PUT	S	8

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CHUNGHWA TELECOM CO LTD	ADR	17133Q502	5	169	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	95	1780	SH	S	1
CHURCH & DWIGHT INC	COM	171340102	627	11712	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	1353	25257	SH	S	44
CHURCH & DWIGHT INC	OPT	171340102	246	4600	SH	CALL S	8
CHURCH & DWIGHT INC	OPT	171340102	423	7900	SH	PUT S	8
CHURCHILL DOWNS INC	COM	171484108	19	280	SH	S	8
CHURCHILL DOWNS INC	COM	171484108	49	742	SH	S	44
CHUYS HLDGS INC	COM	171604101	12	542	SH	S	44
CIBER INC	COM	17163B102	61	18121	SH	S	44
CIENA CORP	BOND	171779AE1	2446	2838000	PRN	S	8
CIENA CORP	COM	171779309	483	30739	SH	S	8
CIENA CORP	COM	171779309	1528	97300	SH	S	34
CIENA CORP	COM	171779309	7820	498115	SH	S	44
CIENA CORP	OPT	171779309	3577	227800	SH	CALL S	8
CIENA CORP	OPT	171779309	3205	204100	SH	PUT S	8
CIFC CORP	COM	12547R105	2	242	SH	S	44
CIGNA CORPORATION	COM	125509109	10804	202083	SH	S	1
CIGNA CORPORATION	COM	125509109	11788	220496	SH	S	8
CIGNA CORPORATION	COM	125509109	1	10	SH	S	9
CIGNA CORPORATION	COM	125509109	190	3559	SH	S	39
CIGNA CORPORATION	COM	125509109	7458	139500	SH	S	44
CIGNA CORPORATION	OPT	125509109	6298	117800	SH	CALL S	8
CIGNA CORPORATION	OPT	125509109	4870	91100	SH	PUT S	8
CIMAREX ENERGY CO	COM	171798101	388	6718	SH	S	8
CIMAREX ENERGY CO	COM	171798101	906	15701	SH	S	44
CIMAREX ENERGY CO	OPT	171798101	2321	40200	SH	CALL S	8
CIMAREX ENERGY CO	OPT	171798101	1028	17800	SH	PUT S	8
CINCINNATI BELL INC NEW	COM	171871106	2	326	SH	S	8
CINCINNATI BELL INC NEW	COM	171871106	589	107461	SH	S	44
CINCINNATI FINL CORP	COM	172062101	498	12700	SH	S	1
CINCINNATI FINL CORP	COM	172062101	333	8513	SH	S	8
CINCINNATI FINL CORP	COM	172062101	16	415	SH	S	9
CINCINNATI FINL CORP	COM	172062101	35	888	SH	S	39
CINCINNATI FINL CORP	COM	172062101	2966	75731	SH	S	44
CINCINNATI FINL CORP	OPT	172062101	345	8800	SH	CALL S	8
CINEMARK HOLDINGS INC	COM	17243V102	54	2064	SH	S	8
CINEMARK HOLDINGS INC	COM	17243V102	206	7931	SH	S	44
CINTAS CORP	COM	172908105	311	7604	SH	S	8
CINTAS CORP	COM	172908105	74	1800	SH	S	9
CINTAS CORP	COM	172908105	34	838	SH	S	39
CINTAS CORP	COM	172908105	2381	58218	SH	S	44
CINTAS CORP	OPT	172908105	245	6000	SH	CALL S	8
CINTAS CORP	OPT	172908105	197	4800	SH	PUT S	8
CIRCOR INTL INC	COM	17273K109	5	119	SH	S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH	S	9
CIRCOR INTL INC	COM	17273K109	187	4736	SH	S	44
CIRRUS LOGIC INC	COM	172755100	177	6110	SH	S	1
CIRRUS LOGIC INC	COM	172755100	65	2228	SH	S	8
CIRRUS LOGIC INC	COM	172755100	2803	96754	SH	S	44
CIRRUS LOGIC INC	OPT	172755100	3940	136000	SH	CALL S	8
CIRRUS LOGIC INC	OPT	172755100	3	100	SH	CALL S	44
CIRRUS LOGIC INC	OPT	172755100	4473	154400	SH	PUT S	8
CISCO SYS INC	COM	17275R102	482	24523	SH	D	60
CISCO SYS INC	COM	17275R102	9008	458440	SH	D	68
CISCO SYS INC	COM	17275R102	165	8400	SH	D	70
CISCO SYS INC	COM	17275R102	147	7460	SH	D	71
CISCO SYS INC	COM	17275R102	8388	426913	SH	S	1
CISCO SYS INC	COM	17275R102	13233	673491	SH	S	8
CISCO SYS INC	COM	17275R102	3146	160083	SH	S	9
CISCO SYS INC	COM	17275R102	491	25000	SH	S	12
CISCO SYS INC	COM	17275R102	1394	70943	SH	S	39

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CISCO SYS INC	COM	17275R102	373	19000	SH	S	42
CISCO SYS INC	COM	17275R102	90385	4599875	SH	S	44
CISCO SYS INC	COM	17275R102	23	1172	SH	S	45
CISCO SYS INC	COM	17275R102	29	1500	SH	S	56
CISCO SYS INC	COM	17275R102	1662	84575	SH	S	57
CISCO SYS INC	COM	17275R102	263	13410	SH	S	99
CISCO SYS INC	OPT	17275R102	30551	1554800	SH	CALL S	8
CISCO SYS INC	OPT	17275R102	1049	53400	SH	CALL S	44
CISCO SYS INC	OPT	17275R102	43720	2225000	SH	PUT S	8
CIT GROUP INC	COM	125581801	2976	77019	SH	S	8
CIT GROUP INC	COM	125581801	1152	29812	SH	S	44
CIT GROUP INC	OPT	125581801	5467	141500	SH	CALL S	8
CIT GROUP INC	OPT	125581801	6735	174300	SH	PUT S	8
CITI TRENDS INC	COM	17306X102	35	2575	SH	S	8
CITI TRENDS INC	COM	17306X102	9	620	SH	S	44
CITIGROUP INC	COM	172967424	3110	78625	SH	D	60
CITIGROUP INC	COM	172967424	208	5268	SH	D	68
CITIGROUP INC	COM	172967424	5133	129745	SH	D	71
CITIGROUP INC	COM	172967424	92	2335	SH	N	10
CITIGROUP INC	COM	172967424	3303	83505	SH	S	1
CITIGROUP INC	COM	172967424	75525	1909145	SH	S	8
CITIGROUP INC	COM	172967424	4249	107404	SH	S	9
CITIGROUP INC	COM	172967424	1484	37522	SH	S	39
CITIGROUP INC	COM	172967424	102993	2603451	SH	S	44
CITIGROUP INC	COM	172967424	1	33	SH	S	56
CITIGROUP INC	COM	172967424	2785	70403	SH	S	57
CITIGROUP INC	COM	172967424	40	1000	SH	S	99
CITIGROUP INC	OPT	172967424	169855	4293610	SH	CALL S	8
CITIGROUP INC	OPT	172967424	59340	1500000	SH	CALL S	44
CITIGROUP INC	OPT	172967424	131278	3318450	SH	PUT S	8
CITIGROUP INC	OPT	172967424	9286	234740	SH	PUT S	44
CITIGROUP INC	WARR	172967226	48	114598	SH	S	8
CITIGROUP INC	WARR	172967234	10	183499	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	11	566	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	9	463	SH	S	44
CITIZENS INC	COM	174740100	29	2589	SH	S	8
CITIZENS INC	COM	174740100	16	1468	SH	S	44
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3	142	SH	S	8
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1681	88600	SH	S	9
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2289	120645	SH	S	44
CITRIX SYS INC	COM	177376100	345	5251	SH	S	8
CITRIX SYS INC	COM	177376100	132	2006	SH	S	9
CITRIX SYS INC	COM	177376100	22719	346216	SH	S	44
CITRIX SYS INC	OPT	177376100	12789	194900	SH	CALL S	8
CITRIX SYS INC	OPT	177376100	2867	43700	SH	PUT S	8
CITY HLDG CO	COM	177835105	138	3961	SH	S	44
CITY NATL CORP	COM	178566105	16	320	SH	S	8
CITY NATL CORP	COM	178566105	211	4262	SH	S	44
CITY NATL CORP	OPT	178566105	69	1400	SH	CALL S	8
CITY NATL CORP	OPT	178566105	114	2300	SH	PUT S	8
CLARCOR INC	COM	179895107	897	18773	SH	S	1
CLARCOR INC	COM	179895107	41	852	SH	S	8
CLARCOR INC	COM	179895107	375	7857	SH	S	44
CLARCOR INC	OPT	179895107	57	1200	SH	CALL S	8
CLARCOR INC	OPT	179895107	29	600	SH	PUT S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383M100	21	579	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	1651	132610	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	163	13129	SH	S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	1384	111100	SH	CALL S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	2686	215700	SH	PUT S	8
CLEAN HARBORS INC	COM	184496107	28	500	SH	S	8
CLEAN HARBORS INC	COM	184496107	103	1875	SH	S	44

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CLEAN HARBORS INC	OPT	184496107	187	3400	SH	CALL	S	8
CLEAN HARBORS INC	OPT	184496107	143	2600	SH	PUT	S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	159	22778	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	117	16666	SH		S	44
CLEARSIGN COMBUSTION CORP	COM	185064102	1	300	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	69	1762	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	286	7302	SH		S	44
CLEARWIRE CORP NEW	COM	18538Q105	259	89725	SH		S	8
CLEARWIRE CORP NEW	COM	18538Q105	6763	2340000	SH		S	9
CLEARWIRE CORP NEW	COM	18538Q105	6660	2304429	SH		S	44
CLEARWIRE CORP NEW	OPT	18538Q105	1607	556000	SH	CALL	S	8
CLEARWIRE CORP NEW	OPT	18538Q105	4188	1449400	SH	PUT	S	8
CLECO CORP NEW	COM	12561W105	254	6358	SH		S	8
CLECO CORP NEW	COM	12561W105	0	1	SH		S	9
CLECO CORP NEW	COM	12561W105	12133	303237	SH		S	40
CLECO CORP NEW	COM	12561W105	158	3944	SH		S	44
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2046	53046	SH		S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	177	4588	SH		S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3360	87104	SH		S	44
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	18463	478700	SH	CALL	S	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	12940	335500	SH	PUT	S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	4	379	SH		S	44
CLOROX CO DEL	COM	189054109	1572	21463	SH		S	8
CLOROX CO DEL	COM	189054109	169	2305	SH		S	9
CLOROX CO DEL	COM	189054109	155	2112	SH		S	39
CLOROX CO DEL	COM	189054109	42101	574998	SH		S	40
CLOROX CO DEL	COM	189054109	6320	86316	SH		S	44
CLOROX CO DEL	OPT	189054109	2358	32200	SH	CALL	S	8
CLOROX CO DEL	OPT	189054109	4078	55700	SH	PUT	S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	642	33256	SH		S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	427	22073	SH		S	44
CLOVIS ONCOLOGY INC	COM	189464100	12	780	SH		S	8
CLOVIS ONCOLOGY INC	COM	189464100	27	1657	SH		S	44
CME GROUP INC	COM	12572Q105	10789	212934	SH		S	1
CME GROUP INC	COM	12572Q105	264	5218	SH		S	8
CME GROUP INC	COM	12572Q105	162	3204	SH		S	9
CME GROUP INC	COM	12572Q105	212	4180	SH		S	39
CME GROUP INC	COM	12572Q105	11353	224051	SH		S	44
CME GROUP INC	OPT	12572Q105	5310	104800	SH	CALL	S	8
CME GROUP INC	OPT	12572Q105	25	500	SH	CALL	S	44
CME GROUP INC	OPT	12572Q105	7940	156700	SH	PUT	S	8
CMS ENERGY CORP	BOND	125896BD1	392	221000	PRN		S	8
CMS ENERGY CORP	COM	125896100	71	2900	SH		S	1
CMS ENERGY CORP	COM	125896100	1460	59847	SH		S	8
CMS ENERGY CORP	COM	125896100	24	1000	SH		S	9
CMS ENERGY CORP	COM	125896100	892	36600	SH		S	34
CMS ENERGY CORP	COM	125896100	2992	122718	SH		S	44
CMS ENERGY CORP	OPT	125896100	76	3100	SH	CALL	S	8
CMS ENERGY CORP	OPT	125896100	78	3200	SH	PUT	S	8
CNA FINL CORP	COM	126117100	70	2495	SH		S	8
CNA FINL CORP	COM	126117100	16	582	SH		S	44
CNB FINL CORP PA	COM	126128107	1	76	SH		S	8
CNB FINL CORP PA	COM	126128107	8	472	SH		S	44
CNH GLOBAL N V	COM	N20935206	20	500	SH		S	8
CNH GLOBAL N V	COM	N20935206	1791	44450	SH		S	9
CNH GLOBAL N V	COM	N20935206	36	899	SH		S	44
CNINSURE INC	ADR	18976M103	3	520	SH		S	8
CNINSURE INC	OPT	18976M103	5	800	SH	CALL	S	8
CNINSURE INC	OPT	18976M103	31	4700	SH	PUT	S	8
CNO FINL GROUP INC	COM	12621E103	348	37288	SH		S	8
CNO FINL GROUP INC	COM	12621E103	585	62712	SH		S	44
CNO FINL GROUP INC	OPT	12621E103	145	15500	SH	CALL	S	8

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CNO FINL GROUP INC	OPT	12621E103	295	31600	SH	PUT	S	8
CNOOC LTD	ADR	126132109	20	91	SH		S	1
CNOOC LTD	ADR	126132109	331	1505	SH		S	8
CNOOC LTD	ADR	126132109	1461	6642	SH		S	9
CNOOC LTD	OPT	126132109	748	3400	SH	CALL	S	8
CNOOC LTD	OPT	126132109	3146	14300	SH	PUT	S	8
COACH INC	COM	189754104	1704	30700	SH		S	1
COACH INC	COM	189754104	5036	90730	SH		S	8
COACH INC	COM	189754104	1987	35795	SH		S	9
COACH INC	COM	189754104	124	2233	SH		S	20
COACH INC	COM	189754104	219	3942	SH		S	39
COACH INC	COM	189754104	8658	155963	SH		S	44
COACH INC	COM	189754104	412	7425	SH		S	57
COACH INC	OPT	189754104	7983	143800	SH	CALL	S	8
COACH INC	OPT	189754104	13239	238500	SH	PUT	S	8
COACH INC	OPT	189754104	6	100	SH	PUT	S	44
COBALT INTL ENERGY INC	BOND	19075FAA4	5173	5125000	PRN		S	8
COBALT INTL ENERGY INC	COM	19075F106	2483	101107	SH		S	8
COBALT INTL ENERGY INC	COM	19075F106	718	29215	SH		S	44
COBALT INTL ENERGY INC	OPT	19075F106	3359	136800	SH	CALL	S	8
COBALT INTL ENERGY INC	OPT	19075F106	5838	237700	SH	PUT	S	8
COBIZ FINANCIAL INC	COM	190897108	10	1321	SH		S	44
COCA COLA BOTTLING CO CONS	COM	191098102	6	94	SH		S	8
COCA COLA BOTTLING CO CONS	COM	191098102	30	450	SH		S	44
COCA COLA CO	COM	191216100	493	13597	SH		D	60
COCA COLA CO	COM	191216100	870	24000	SH		N	10
COCA COLA CO	COM	191216100	7450	205543	SH		S	1
COCA COLA CO	COM	191216100	17326	477973	SH		S	8
COCA COLA CO	COM	191216100	8530	235304	SH		S	9
COCA COLA CO	COM	191216100	1552	42800	SH		S	12
COCA COLA CO	COM	191216100	634	17476	SH		S	20
COCA COLA CO	COM	191216100	2151	59351	SH		S	39
COCA COLA CO	COM	191216100	76547	2111631	SH		S	44
COCA COLA CO	COM	191216100	2898	79958	SH		S	57
COCA COLA CO	COM	191216100	1365	37665	SH		S	99
COCA COLA CO	OPT	191216100	19100	526900	SH	CALL	S	8
COCA COLA CO	OPT	191216100	14500	400000	SH	CALL	S	9
COCA COLA CO	OPT	191216100	1450	40000	SH	CALL	S	44
COCA COLA CO	OPT	191216100	3625	100000	SH	PUT	S	1
COCA COLA CO	OPT	191216100	22319	615700	SH	PUT	S	8
COCA COLA CO	OPT	191216100	7250	200000	SH	PUT	S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	646	20344	SH		S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	35	1126	SH		S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	33	SH		S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	4643	146316	SH		S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	6866	216400	SH	CALL	S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	3773	118900	SH	PUT	S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	1095	7350	SH		S	57
CODEXIS INC	COM	192005106	7	3109	SH		S	8
CODEXIS INC	COM	192005106	2	991	SH		S	44
COEUR D ALENE MINES CORP IDA	COM	192108504	3392	137871	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	146	5944	SH		S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	3705	150600	SH	CALL	S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	3486	141700	SH	PUT	S	8
COGENT COMM GROUP INC	COM	19239V302	114	5050	SH		S	1
COGENT COMM GROUP INC	COM	19239V302	102	4508	SH		S	44
COGENT COMM GROUP INC	OPT	19239V302	97	4300	SH	CALL	S	8
COGENT COMM GROUP INC	OPT	19239V302	88	3900	SH	PUT	S	8
COGNEX CORP	COM	192422103	489	13295	SH		S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8282	112100	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	47	626	SH		S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8	102	SH		S	9

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	300	4065	SH	S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	13944	188733	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	17207	232900	SH	CALL S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	3628	49100	SH	PUT S	8
COGO GROUP INC	COM	G22538105	12	5399	SH	S	8
COGO GROUP INC	OPT	G22538105	2	900	SH	PUT S	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	16	1320	SH	S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	5	328	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	153	14778	SH	S	8
COHEN & STEERS INC	COM	19247A100	1	25	SH	S	8
COHEN & STEERS INC	COM	19247A100	54	1773	SH	S	44
COHEN & STEERS LTD DUR PFD I	FUND	19248C105	2435	97238	SH	S	8
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	36	1338	SH	S	8
COHERENT INC	COM	192479103	344	6796	SH	S	44
COHU INC	COM	192576106	67	6148	SH	S	44
COINSTAR INC	COM	19259P300	2553	49094	SH	S	8
COINSTAR INC	COM	19259P300	526	10112	SH	S	44
COINSTAR INC	OPT	19259P300	3225	62000	SH	CALL S	8
COINSTAR INC	OPT	19259P300	6647	127800	SH	PUT S	8
COINSTAR INC	OPT	19259P300	26	500	SH	PUT S	44
COLDWATER CREEK INC	COM	193068202	2	406	SH	S	8
COLDWATER CREEK INC	COM	193068202	22	4624	SH	S	44
COLEMAN CABLE INC	COM	193459302	8	836	SH	S	44
COLFAX CORP	COM	194014106	1	18	SH	N	10
COLFAX CORP	COM	194014106	660	16360	SH	S	1
COLFAX CORP	COM	194014106	509	12608	SH	S	8
COLFAX CORP	COM	194014106	32	799	SH	S	44
COLFAX CORP	OPT	194014106	121	3000	SH	CALL S	8
COLFAX CORP	OPT	194014106	161	4000	SH	PUT S	8
COLGATE PALMOLIVE CO	COM	194162103	423	4051	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	115	1100	SH	D	68
COLGATE PALMOLIVE CO	COM	194162103	1160	11100	SH	D	71
COLGATE PALMOLIVE CO	COM	194162103	45	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	910	8700	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	3092	29580	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	1548	14804	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	763	7297	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	27399	262094	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	38	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	836	7994	SH	S	57
COLGATE PALMOLIVE CO	COM	194162103	276	2640	SH	S	99
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	CALL S	1
COLGATE PALMOLIVE CO	OPT	194162103	7694	73600	SH	CALL S	8
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	CALL S	9
COLGATE PALMOLIVE CO	OPT	194162103	8363	80000	SH	CALL S	44
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	PUT S	1
COLGATE PALMOLIVE CO	OPT	194162103	22309	213400	SH	PUT S	8
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	PUT S	9
COLGATE PALMOLIVE CO	OPT	194162103	8363	80000	SH	PUT S	44
COLGATE PALMOLIVE CO	PREF	194162103	38	360	SH	S	20
COLLABRX INC	COM	19422J108	0	100	SH	S	8
COLLECTORS UNIVERSE INC	COM	19421R200	5	516	SH	S	44
COLONIAL PPTYS TR	TRUS	195872106	158	7399	SH	S	8
COLONIAL PPTYS TR	TRUS	195872106	513	24008	SH	S	44
COLONY FINL INC	TRUS	19624R106	45	2330	SH	S	8
COLONY FINL INC	TRUS	19624R106	39	1997	SH	S	44
COLUMBIA BKG SYS INC	COM	197236102	190	10612	SH	S	44
COLUMBIA LABS INC	COM	197779101	8	12045	SH	S	8
COLUMBIA SELIGM PREM TECH GR	FUND	19842X109	1	59	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	607	11373	SH	S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	2	46	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	25	463	SH	S	44



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COLUMBUS MCKINNON CORP N Y	COM	199333105	21	1268	SH	S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	12	735	SH	S	44
COMCAST CORP NEW	COM	20030N101	430	11520	SH	D	60
COMCAST CORP NEW	COM	20030N101	33	874	SH	N	10
COMCAST CORP NEW	COM	20030N101	14239	381129	SH	S	1
COMCAST CORP NEW	COM	20030N101	1560	41760	SH	S	8
COMCAST CORP NEW	COM	20030N101	65	1740	SH	S	9
COMCAST CORP NEW	COM	20030N101	1126	30147	SH	S	39
COMCAST CORP NEW	COM	20030N101	73032	1954822	SH	S	44
COMCAST CORP NEW	COM	20030N101	807	21606	SH	S	57
COMCAST CORP NEW	COM	20030N200	1034	28793	SH	S	8
COMCAST CORP NEW	COM	20030N200	316	8809	SH	S	39
COMCAST CORP NEW	COM	20030N200	2614	72784	SH	S	44
COMCAST CORP NEW	OPT	20030N101	9605	257100	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N101	16229	434400	SH	PUT S	8
COMCAST CORP NEW	OPT	20030N200	751	20900	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N200	5790	161200	SH	PUT S	8
COMERICA INC	COM	200340107	4017	132383	SH	S	1
COMERICA INC	COM	200340107	3278	108017	SH	S	8
COMERICA INC	COM	200340107	27	892	SH	S	9
COMERICA INC	COM	200340107	7664	252606	SH	S	44
COMERICA INC	OPT	200340107	3076	101400	SH	CALL S	8
COMERICA INC	OPT	200340107	3617	119200	SH	PUT S	8
COMFORT SYS USA INC	COM	199908104	23	1871	SH	S	8
COMFORT SYS USA INC	COM	199908104	129	10615	SH	S	44
COMMAND SEC CORP	COM	20050L100	0	129	SH	S	8
COMMERCE BANCSHARES INC	COM	200525103	64	1821	SH	S	8
COMMERCE BANCSHARES INC	COM	200525103	2639	75271	SH	S	44
COMMERCIAL METALS CO	COM	201723103	204	13780	SH	S	8
COMMERCIAL METALS CO	COM	201723103	259	17397	SH	S	44
COMMERCIAL METALS CO	OPT	201723103	519	34900	SH	CALL S	8
COMMERCIAL METALS CO	OPT	201723103	79	5300	SH	PUT S	8
COMMERCIAL VEH GROUP INC	COM	202608105	32	3860	SH	S	8
COMMERCIAL VEH GROUP INC	COM	202608105	19	2352	SH	S	44
COMMONWEALTH REIT	PREF	203233606	2	89	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	172	10869	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	50	3148	SH	S	44
COMMUNICATIONS SYS INC	COM	203900105	1	76	SH	S	8
COMMUNITY BK SHS IND INC	COM	203599105	1	100	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	289	10580	SH	S	44
COMMUNITY HEALTH SYS INC NEW	COM	203668108	688	22383	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	800	26037	SH	S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	175	5700	SH	CALL S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	787	25600	SH	PUT S	8
COMMUNITY TR BANCORP INC	COM	204149108	17	529	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	113	1623	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	1082	15535	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	84	1200	SH	S	99
COMMVAULT SYSTEMS INC	OPT	204166102	641	9200	SH	CALL S	8
COMMVAULT SYSTEMS INC	OPT	204166102	1247	17900	SH	PUT S	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	237	5341	SH	S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	3	74	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	912	21706	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	427	10169	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1037	24700	SH	S	44
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	126	3000	SH	D	60
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	886	21100	SH	CALL S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	1583	37700	SH	PUT S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	279	3337	SH	S	1
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	6	75	SH	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	159	1898	SH	S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	3195	38232	SH	S	39

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COMPANHIA ENERGETICA DE MINA	ADR	204409601	112	10276	SH	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	958	88171	SH	S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1967	181145	SH	S	39
COMPANHIA ENERGETICA DE MINA	COM	204409601	13	1210	SH	D	68
COMPANHIA PARANAENSE ENERGC	ADR	20441B407	118	7658	SH	S	8
COMPANHIA PARANAENSE ENERGC	ADR	20441B407	831	54127	SH	S	9
COMPANHIA PARANAENSE ENERGC	ADR	20441B407	930	60600	SH	S	39
COMPANHIA SIDERURGICA NACION	ADR	20440W105	180	30528	SH	S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1633	276637	SH	S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	63	10733	SH	S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	2472	419016	SH	S	44
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2065	350100	SH	CALL S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	3821	647700	SH	PUT S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	74	2345	SH	S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	44	1380	SH	S	9
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1117	31076	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	42	1181	SH	S	9
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1890	52586	SH	S	44
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	992	27600	SH	CALL S	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	62	4200	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	217	2898	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	1	15	SH	S	9
COMPASS MINERALS INTL INC	COM	20451N101	97	1303	SH	S	44
COMPASS MINERALS INTL INC	OPT	20451N101	164	2200	SH	CALL S	8
COMPASS MINERALS INTL INC	OPT	20451N101	284	3800	SH	PUT S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	136	2704	SH	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	174	3456	SH	S	44
COMPUTER SCIENCES CORP	COM	205363104	83	2060	SH	S	1
COMPUTER SCIENCES CORP	COM	205363104	2235	55799	SH	S	8
COMPUTER SCIENCES CORP	COM	205363104	0	10	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	3828	95587	SH	S	44
COMPUTER SCIENCES CORP	OPT	205363104	1594	39800	SH	CALL S	8
COMPUTER SCIENCES CORP	OPT	205363104	1409	35200	SH	PUT S	8
COMPUTER TASK GROUP INC	COM	205477102	13	718	SH	S	8
COMPUTER TASK GROUP INC	COM	205477102	23	1263	SH	S	44
COMPUWARE CORP	COM	205638109	4	337	SH	S	8
COMPUWARE CORP	COM	205638109	3400	312820	SH	S	9
COMPUWARE CORP	COM	205638109	3649	335715	SH	S	44
COMPX INTERNATIONAL INC	COM	20563P101	1	39	SH	S	44
COMSCORE INC	COM	20564W105	8	605	SH	S	8
COMSCORE INC	COM	20564W105	149	10842	SH	S	44
COMSTOCK RES INC	COM	205768203	336	22190	SH	S	8
COMSTOCK RES INC	COM	205768203	259	17156	SH	S	44
COMSTOCK RES INC	OPT	205768203	168	11100	SH	CALL S	8
COMSTOCK RES INC	OPT	205768203	407	26900	SH	PUT S	8
COMTECH TELECOMMUNICATIONS C	BOND	205826AF7	111	109000	PRN	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	57	2242	SH	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	272	10721	SH	S	44
COMTECH TELECOMMUNICATIONS C	OPT	205826209	3	100	SH	CALL S	8
COMVERSE INC	COM	20585P105	1198	42000	SH	S	9
COMVERSE INC	COM	20585P105	99	3456	SH	S	44
COMVERSE TECHNOLOGY INC	COM	205862402	6	1490	SH	S	8
COMVERSE TECHNOLOGY INC	COM	205862402	1613	420000	SH	S	9
COMVERSE TECHNOLOGY INC	COM	205862402	3714	967125	SH	S	44
CONAGRA FOODS INC	COM	205887102	4415	149674	SH	S	1
CONAGRA FOODS INC	COM	205887102	3610	122372	SH	S	8
CONAGRA FOODS INC	COM	205887102	7739	262354	SH	S	9
CONAGRA FOODS INC	COM	205887102	169	5718	SH	S	39
CONAGRA FOODS INC	COM	205887102	115339	3909792	SH	S	40
CONAGRA FOODS INC	COM	205887102	7339	248769	SH	S	44
CONAGRA FOODS INC	COM	205887102	103	3490	SH	S	57
CONAGRA FOODS INC	OPT	205887102	1239	42000	SH	CALL S	8

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CONAGRA FOODS INC	OPT	205887102	8850	300000	SH	PUT	S	1
CONAGRA FOODS INC	OPT	205887102	3369	114200	SH	PUT	S	8
CONAGRA FOODS INC	OPT	205887102	8850	300000	SH	PUT	S	9
CONCEPTUS INC	COM	206016107	87	4122	SH		S	8
CONCEPTUS INC	COM	206016107	63	3020	SH		S	44
CONCEPTUS INC	OPT	206016107	27	1300	SH	CALL	S	8
CONCEPTUS INC	OPT	206016107	126	6000	SH	PUT	S	8
CONCHO RES INC	COM	20605P101	252	3130	SH		S	1
CONCHO RES INC	COM	20605P101	1310	16256	SH		S	8
CONCHO RES INC	COM	20605P101	0	1	SH		S	9
CONCHO RES INC	COM	20605P101	4927	61160	SH		S	44
CONCHO RES INC	OPT	20605P101	508	6300	SH	CALL	S	8
CONCHO RES INC	OPT	20605P101	121	1500	SH	CALL	S	44
CONCHO RES INC	OPT	20605P101	838	10400	SH	PUT	S	8
CONCUR TECHNOLOGIES INC	COM	206708109	80	1183	SH		S	8
CONCUR TECHNOLOGIES INC	COM	206708109	120	1774	SH		S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	351	5200	SH	CALL	S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	1533	22700	SH	PUT	S	8
CONMED CORP	COM	207410101	39	1378	SH		S	8
CONMED CORP	COM	207410101	213	7610	SH		S	44
CONNECTICUT WTR SVC INC	COM	207797101	24	816	SH		S	44
CONNS INC	COM	208242107	144	4671	SH		S	8
CONNS INC	COM	208242107	22	730	SH		S	44
CONNS INC	OPT	208242107	328	10700	SH	CALL	S	8
CONNS INC	OPT	208242107	215	7000	SH	PUT	S	8
CONOCOPHILLIPS	COM	20825C104	233	4013	SH		D	60
CONOCOPHILLIPS	COM	20825C104	608	10480	SH		N	10
CONOCOPHILLIPS	COM	20825C104	8183	141120	SH		S	1
CONOCOPHILLIPS	COM	20825C104	7226	124609	SH		S	8
CONOCOPHILLIPS	COM	20825C104	2504	43187	SH		S	9
CONOCOPHILLIPS	COM	20825C104	899	15501	SH		S	39
CONOCOPHILLIPS	COM	20825C104	66694	1150088	SH		S	44
CONOCOPHILLIPS	COM	20825C104	757	13054	SH		S	57
CONOCOPHILLIPS	COM	20825C104	47	803	SH		S	99
CONOCOPHILLIPS	OPT	20825C104	15171	261600	SH	CALL	S	8
CONOCOPHILLIPS	OPT	20825C104	25550	440600	SH	PUT	S	8
CONSOL ENERGY INC	COM	20854P109	2953	91991	SH		S	8
CONSOL ENERGY INC	COM	20854P109	2	65	SH		S	9
CONSOL ENERGY INC	COM	20854P109	3480	108414	SH		S	44
CONSOL ENERGY INC	OPT	20854P109	19202	598200	SH	CALL	S	8
CONSOL ENERGY INC	OPT	20854P109	7976	248500	SH	PUT	S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	39	2434	SH		S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	136	8558	SH		S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	24	1500	SH	CALL	S	8
CONSOLIDATED EDISON INC	COM	209115104	6523	117441	SH		S	8
CONSOLIDATED EDISON INC	COM	209115104	807	14538	SH		S	9
CONSOLIDATED EDISON INC	COM	209115104	247	4448	SH		S	39
CONSOLIDATED EDISON INC	COM	209115104	8512	153259	SH		S	44
CONSOLIDATED EDISON INC	COM	209115104	8	150	SH		S	99
CONSOLIDATED EDISON INC	OPT	209115104	2688	48400	SH	CALL	S	8
CONSOLIDATED EDISON INC	OPT	209115104	3533	63600	SH	PUT	S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	28	807	SH		S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	75	2160	SH		S	44
CONSOLIDATED TOMOKA LD CO	COM	210226106	5	161	SH		S	44
CONSOLIDATED WATER CO INC	COM	G23773107	16	2176	SH		S	8
CONSOLIDATED WATER CO INC	COM	G23773107	4	552	SH		S	44
CONSTANT CONTACT INC	COM	210313102	1	50	SH		S	8
CONSTANT CONTACT INC	COM	210313102	42	2924	SH		S	44
CONSTELLATION BRANDS INC	COM	21036P108	418	11810	SH		S	1
CONSTELLATION BRANDS INC	COM	21036P108	642	18131	SH		S	8
CONSTELLATION BRANDS INC	COM	21036P108	0	9	SH		S	9
CONSTELLATION BRANDS INC	COM	21036P108	2599	73427	SH		S	44

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CONSTELLATION BRANDS INC	COM	21036P207	23	647	SH	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	21078	595600	SH	CALL S	8
CONSTELLATION BRANDS INC	OPT	21036P108	3387	95700	SH	PUT S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	181	4266	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	178	4210	SH	S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	555	13100	SH	CALL S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	186	4400	SH	PUT S	8
CONTINENTAL AIRLS INC	BOND	210795PU8	352	244000	PRN	S	8
CONTINENTAL RESOURCES INC	COM	212015101	697	9492	SH	S	8
CONTINENTAL RESOURCES INC	COM	212015101	44	604	SH	S	39
CONTINENTAL RESOURCES INC	COM	212015101	491	6680	SH	S	44
CONTINENTAL RESOURCES INC	OPT	212015101	3910	53200	SH	CALL S	8
CONTINENTAL RESOURCES INC	OPT	212015101	3300	44900	SH	PUT S	8
CONVERGYS CORP	COM	212485106	60	3671	SH	S	8
CONVERGYS CORP	COM	212485106	395	24077	SH	S	44
CON-WAY INC	COM	205944101	888	31934	SH	S	8
CON-WAY INC	COM	205944101	186	6687	SH	S	44
CON-WAY INC	OPT	205944101	25	900	SH	CALL S	8
CON-WAY INC	OPT	205944101	239	8600	SH	PUT S	8
COOPER COS INC	COM	216648402	1049	11345	SH	S	8
COOPER COS INC	COM	216648402	261	2821	SH	S	44
COOPER COS INC	OPT	216648402	731	7900	SH	CALL S	8
COOPER COS INC	OPT	216648402	1480	16000	SH	PUT S	8
COOPER TIRE & RUBR CO	COM	216831107	1114	43929	SH	S	1
COOPER TIRE & RUBR CO	COM	216831107	45	1772	SH	S	8
COOPER TIRE & RUBR CO	COM	216831107	254	10011	SH	S	44
COPA HOLDINGS SA	COM	P31076105	726	7300	SH	S	1
COPA HOLDINGS SA	COM	P31076105	56	564	SH	S	44
COPANO ENERGY L L C	COM	217202100	50	1572	SH	S	8
COPANO ENERGY L L C	COM	217202100	13	402	SH	S	32
COPANO ENERGY L L C	COM	217202100	62	1963	SH	S	44
COPART INC	COM	217204106	79	2692	SH	S	8
COPART INC	COM	217204106	111	3778	SH	S	44
COPART INC	OPT	217204106	198	6700	SH	CALL S	8
COPART INC	OPT	217204106	56	1900	SH	PUT S	8
CORCEPT THERAPEUTICS INC	COM	218352102	5	3737	SH	S	8
CORCEPT THERAPEUTICS INC	COM	218352102	9	5966	SH	S	44
CORE LABORATORIES N V	COM	N22717107	4411	40350	SH	S	1
CORE LABORATORIES N V	COM	N22717107	1368	12512	SH	S	8
CORE LABORATORIES N V	COM	N22717107	642	5870	SH	S	44
CORE LABORATORIES N V	OPT	N22717107	612	5600	SH	CALL S	8
CORE LABORATORIES N V	OPT	N22717107	1115	10200	SH	PUT S	8
CORE MARK HOLDING CO INC	COM	218681104	2	42	SH	S	8
CORE MARK HOLDING CO INC	COM	218681104	26	541	SH	S	44
CORELOGIC INC	COM	21871D103	285	10573	SH	S	8
CORELOGIC INC	COM	21871D103	557	20676	SH	S	44
CORELOGIC INC	OPT	21871D103	19	700	SH	CALL S	8
CORELOGIC INC	OPT	21871D103	11	400	SH	PUT S	8
CORESITE RLTY CORP	TRUS	21870Q105	60	2166	SH	S	8
CORESITE RLTY CORP	TRUS	21870Q105	38	1373	SH	S	44
CORINTHIAN COLLEGES INC	COM	218868107	243	99340	SH	S	8
CORINTHIAN COLLEGES INC	COM	218868107	51	20882	SH	S	44
CORINTHIAN COLLEGES INC	OPT	218868107	65	26700	SH	CALL S	8
CORINTHIAN COLLEGES INC	OPT	218868107	227	92700	SH	PUT S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	2	75	SH	S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	96	3241	SH	S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	418	SH	S	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	327	SH	S	44
CORNING INC	COM	219350105	7139	565643	SH	S	8
CORNING INC	COM	219350105	458	36283	SH	S	9
CORNING INC	COM	219350105	259	20546	SH	S	39
CORNING INC	COM	219350105	11046	875272	SH	S	44

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CORNING INC	OPT	219350105	8074	639800	SH	CALL	S	8
CORNING INC	OPT	219350105	7974	631900	SH	PUT	S	8
CORONADO BIOSCIENCES INC	COM	21976U109	0	71	SH		S	8
CORONADO BIOSCIENCES INC	COM	21976U109	8	1708	SH		S	44
CORPBANCA	ADR	21987A209	9	464	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	131	2766	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	180	3786	SH		S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	71	1500	SH	CALL	S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	71	1500	SH	PUT	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	240	9615	SH		S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	95	3787	SH		S	44
CORRECTIONS CORP AMER NEW	COM	22025Y407	236	6634	SH		S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	124	3500	SH		S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	73086	2060500	SH	CALL	S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	1458	41100	SH	PUT	S	8
CORVEL CORP	COM	221006109	4	92	SH		S	8
CORVEL CORP	COM	221006109	90	2005	SH		S	44
COSAN LTD	COM	G25343107	5	331	SH		S	8
COSAN LTD	COM	G25343107	36	2087	SH		S	44
COSAN LTD	OPT	G25343107	4535	262000	SH	CALL	S	8
COSAN LTD	OPT	G25343107	68	3900	SH	PUT	S	8
COSTAMARE INC	COM	Y1771G102	56	4000	SH		S	8
COSTAR GROUP INC	COM	22160N109	242	2713	SH		S	44
COSTCO WHSL CORP NEW	COM	22160K105	197	2000	SH		D	60
COSTCO WHSL CORP NEW	COM	22160K105	3189	32300	SH		S	1
COSTCO WHSL CORP NEW	COM	22160K105	697	7052	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	4	45	SH		S	9
COSTCO WHSL CORP NEW	COM	22160K105	622	6301	SH		S	39
COSTCO WHSL CORP NEW	COM	22160K105	33144	335708	SH		S	44
COSTCO WHSL CORP NEW	COM	22160K105	30	300	SH		S	57
COSTCO WHSL CORP NEW	OPT	22160K105	15638	158400	SH	CALL	S	8
COSTCO WHSL CORP NEW	OPT	22160K105	13723	139000	SH	PUT	S	8
COTT CORP QUE	COM	22163N106	1	100	SH		S	8
COTT CORP QUE	COM	22163N106	4	500	SH		S	9
COURIER CORP	COM	222660102	2	184	SH		S	8
COURIER CORP	COM	222660102	4	366	SH		S	44
COUSINS PPTYS INC	COM	222795106	897	107385	SH		S	1
COUSINS PPTYS INC	TRUS	222795106	216	25915	SH		S	44
COVANCE INC	COM	222816100	429	7426	SH		S	8
COVANCE INC	COM	222816100	152	2637	SH		S	44
COVANTA HLDG CORP	BOND	22282EAC6	52	43000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	168	9141	SH		S	8
COVANTA HLDG CORP	COM	22282E102	830	45067	SH		S	9
COVANTA HLDG CORP	COM	22282E102	83706	4544298	SH		S	44
COVENTRY HEALTH CARE INC	COM	222862104	1031	22997	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	11119	248017	SH		S	9
COVENTRY HEALTH CARE INC	COM	222862104	70480	1572155	SH		S	44
COVENTRY HEALTH CARE INC	OPT	222862104	36	800	SH	CALL	S	8
COVENTRY HEALTH CARE INC	OPT	222862104	511	11400	SH	PUT	S	8
COVIDIEN PLC	COM	G2554F113	551	9551	SH		D	60
COVIDIEN PLC	COM	G2554F113	72	1254	SH		N	10
COVIDIEN PLC	COM	G2554F113	8302	143783	SH		S	1
COVIDIEN PLC	COM	G2554F113	15033	260358	SH		S	8
COVIDIEN PLC	COM	G2554F113	225	3891	SH		S	9
COVIDIEN PLC	COM	G2554F113	2211	38292	SH		S	12
COVIDIEN PLC	COM	G2554F113	78	1350	SH		S	20
COVIDIEN PLC	COM	G2554F113	400	6920	SH		S	39
COVIDIEN PLC	COM	G2554F113	17400	301355	SH		S	44
COVIDIEN PLC	COM	G2554F113	52	907	SH		S	66
COVIDIEN PLC	OPT	G2554F113	5249	90900	SH	CALL	S	8
COVIDIEN PLC	OPT	G2554F113	21445	371400	SH	PUT	S	8
COWEN GROUP INC NEW	COM	223622101	0	53	SH		S	8

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COWEN GROUP INC NEW	COM	223622101	8	3313	SH	S	44
CPFL ENERGIA S A	ADR	126153105	1821	86900	SH	S	1
CPFL ENERGIA S A	ADR	126153105	79	3781	SH	S	9
CPI AEROSTRUCTURES INC	COM	125919308	6	640	SH	S	44
CRA INTL INC	COM	12618T105	28	1437	SH	S	8
CRA INTL INC	COM	12618T105	8	391	SH	S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	559	8703	SH	S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	643	10012	SH	S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	328	5100	SH	CALL S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1118	17400	SH	PUT S	8
CRAFT BREW ALLIANCE INC	COM	224122101	4	647	SH	S	44
CRANE CO	COM	224399105	217	4701	SH	S	8
CRANE CO	COM	224399105	103	2220	SH	S	44
CRANE CO	OPT	224399105	60	1300	SH	CALL S	8
CRANE CO	OPT	224399105	46	1000	SH	PUT S	8
CRAWFORD & CO	COM	224633107	8	993	SH	S	44
CRAY INC	COM	225223304	0	26	SH	S	8
CRAY INC	COM	225223304	57	3563	SH	S	44
CREDICORP LTD	COM	G2519Y108	557	3800	SH	S	1
CREDICORP LTD	COM	G2519Y108	15	100	SH	S	8
CREDICORP LTD	COM	G2519Y108	2348	16019	SH	S	39
CREDICORP LTD	COM	G2519Y108	2714	18520	SH	S	44
CREDIT ACCEP CORP MICH	COM	225310101	30	298	SH	S	8
CREDIT ACCEP CORP MICH	COM	225310101	77	756	SH	S	44
CREDIT SUISSE ASSET MGMT INC	FUND	224916106	2	476	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	1836	74760	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	3082	125487	SH	S	44
CREDIT SUISSE GROUP	OPT	225401108	7471	304200	SH	CALL S	8
CREDIT SUISSE GROUP	OPT	225401108	2834	115400	SH	PUT S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D571	7	300	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D662	13	500	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D795	38	2300	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D845	5	240	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D878	5	221	SH	S	8
CREE INC	COM	225447101	264	7768	SH	S	8
CREE INC	COM	225447101	694	20425	SH	S	44
CREE INC	OPT	225447101	63851	1879100	SH	CALL S	8
CREE INC	OPT	225447101	51119	1504400	SH	PUT S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	1	162	SH	S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	1	173	SH	S	44
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	22	1000	SH	S	8
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	2	87	SH	S	32
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	13	587	SH	S	44
CRESUD S A C I F Y A	ADR	226406106	1	179	SH	S	8
CREXUS INVT CORP	TRUS	226553105	12419	1013810	SH	S	8
CREXUS INVT CORP	TRUS	226553105	30509	2490525	SH	S	44
CRH PLC	ADR	12626K203	1	38	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	107	39022	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	2	805	SH	S	44
CROCS INC	COM	227046109	1098	76296	SH	S	8
CROCS INC	COM	227046109	0	1	SH	S	9
CROCS INC	COM	227046109	425	29543	SH	S	44
CROCS INC	OPT	227046109	737	51200	SH	CALL S	8
CROCS INC	OPT	227046109	1387	96400	SH	PUT S	8
CROSS A T CO	COM	227478104	10	888	SH	S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	4	756	SH	S	8
CROSS CTRY HEALTHCARE INC	COM	227483104	39	8121	SH	S	44
CROSS TIMBERS RTY TR	TRUS	22757R109	94	3485	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	97	6731	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	53	3719	SH	S	44
CROSSTEX ENERGY L P	COM	22765U102	49	3400	SH	S	8
CROSSTEX ENERGY L P	COM	22765U102	4	251	SH	S	32

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CROSSTEX ENERGY L P	COM	22765U102	18	1207	SH	S	44
CROWN CASTLE INTL CORP	COM	228227104	1205	16700	SH	S	1
CROWN CASTLE INTL CORP	COM	228227104	664	9206	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	1	11	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	304	4219	SH	S	39
CROWN CASTLE INTL CORP	COM	228227104	9195	127430	SH	S	44
CROWN CASTLE INTL CORP	OPT	228227104	360	5000	SH	CALL S	8
CROWN CASTLE INTL CORP	OPT	228227104	852	11800	SH	PUT S	8
CROWN HOLDINGS INC	COM	228368106	124	3345	SH	S	8
CROWN HOLDINGS INC	COM	228368106	947	25736	SH	S	44
CROWN HOLDINGS INC	OPT	228368106	372	10100	SH	CALL S	8
CROWN HOLDINGS INC	OPT	228368106	52	1400	SH	PUT S	8
CROWN MEDIA HLDGS INC	COM	228411104	3	1802	SH	S	44
CRYOLIFE INC	COM	228903100	172	27584	SH	S	8
CRYOLIFE INC	COM	228903100	42	6776	SH	S	44
CSG SYS INTL INC	COM	126349109	1	36	SH	S	8
CSG SYS INTL INC	COM	126349109	185	10165	SH	S	44
CSR PLC	ADR	12640Y205	1	74	SH	S	8
CSR PLC	ADR	12640Y205	0	12	SH	S	44
CSS INDS INC	COM	125906107	8	367	SH	S	44
CSX CORP	COM	126408103	170	8641	SH	D	60
CSX CORP	COM	126408103	2111	107000	SH	S	1
CSX CORP	COM	126408103	1298	65796	SH	S	8
CSX CORP	COM	126408103	42	2140	SH	S	9
CSX CORP	COM	126408103	281	14242	SH	S	39
CSX CORP	COM	126408103	10595	536983	SH	S	44
CSX CORP	OPT	126408103	24598	1246700	SH	CALL S	8
CSX CORP	OPT	126408103	3354	170000	SH	PUT S	8
CTRIIP COM INTL LTD	ADR	22943F100	2	76	SH	S	8
CTRIIP COM INTL LTD	ADR	22943F100	17	758	SH	S	44
CTRIIP COM INTL LTD	OPT	22943F100	1183	52200	SH	CALL S	8
CTRIIP COM INTL LTD	OPT	22943F100	956	42200	SH	PUT S	8
CTS CORP	COM	126501105	96	9045	SH	S	44
CUBESMART	TRUS	229663109	643	44111	SH	S	8
CUBESMART	TRUS	229663109	98	6728	SH	S	44
CUBIC CORP	COM	229669106	61	1273	SH	S	8
CUBIC CORP	COM	229669106	229	4784	SH	S	44
CUBIST PHARMACEUTICALS INC	BOND	229678AD9	411	262000	PRN	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	248	5885	SH	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	341	8100	SH	S	34
CUBIST PHARMACEUTICALS INC	COM	229678107	878	20872	SH	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	1009	24000	SH	CALL S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	235	5600	SH	PUT S	8
CULLEN FROST BANKERS INC	COM	229899109	91	1676	SH	S	8
CULLEN FROST BANKERS INC	COM	229899109	2877	53019	SH	S	44
CULLEN FROST BANKERS INC	OPT	229899109	391	7200	SH	CALL S	8
CULLEN FROST BANKERS INC	OPT	229899109	119	2200	SH	PUT S	8
CULP INC	COM	230215105	16	1057	SH	S	8
CULP INC	COM	230215105	5	330	SH	S	44
CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	6	SH	S	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	4	835	SH	S	44
CUMMINS INC	COM	231021106	7168	66163	SH	S	1
CUMMINS INC	COM	231021106	1386	12788	SH	S	8
CUMMINS INC	COM	231021106	384	3542	SH	S	9
CUMMINS INC	COM	231021106	630	5821	SH	S	12
CUMMINS INC	COM	231021106	62	575	SH	S	20
CUMMINS INC	COM	231021106	267	2466	SH	S	39
CUMMINS INC	COM	231021106	18203	168001	SH	S	44
CUMMINS INC	OPT	231021106	10120	93400	SH	CALL S	8
CUMMINS INC	OPT	231021106	20500	189200	SH	PUT S	8
CUMULUS MEDIA INC	COM	231082108	3	1125	SH	S	8
CUMULUS MEDIA INC	COM	231082108	6	2342	SH	S	44

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CURIS INC	COM	231269101	22	6556	SH	S	44
CURRENCYSHARES AUSTRALIAN DL	FUND	23129U101	6	54	SH	S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	2604	25000	SH	CALL S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	4978	47800	SH	PUT S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	961	9597	SH	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	1152	11500	SH	CALL S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	4016	40100	SH	PUT S	8
CURRENCYSHARES EURO TR	FUND	23130C108	572	4370	SH	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	14549	111100	SH	CALL S	8
CURRENCYSHARES EURO TR	OPT	23130C108	17169	131100	SH	PUT S	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	4221	39273	SH	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	559	5200	SH	CALL S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	75	700	SH	PUT S	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	24	150	SH	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	129	800	SH	CALL S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	1414	8800	SH	PUT S	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	966	8543	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	9122	80700	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	21193	187500	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	103	3146	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	426	12962	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	33	1000	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	10	300	SH	PUT S	8
CUTERA INC	COM	232109108	13	1458	SH	S	8
CUTERA INC	OPT	232109108	108	12000	SH	CALL S	8
CUTERA INC	OPT	232109108	59	6500	SH	PUT S	8
CUTWATER SELECT INCOME FD	FUND	232229104	15	786	SH	S	8
CVB FINL CORP	COM	126600105	26	2457	SH	S	8
CVB FINL CORP	COM	126600105	245	23537	SH	S	44
CVR ENERGY INC	COM	12662P108	285	5841	SH	S	8
CVR ENERGY INC	COM	12662P108	78	1599	SH	S	44
CVR ENERGY INC	OPT	12662P108	54	1100	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	302	6200	SH	PUT S	8
CVR PARTNERS LP	COM	126633106	1079	42735	SH	S	8
CVR PARTNERS LP	OPT	126633106	114	4500	SH	CALL S	8
CVR PARTNERS LP	OPT	126633106	424	16800	SH	PUT S	8
CVS CAREMARK CORPORATION	COM	126650100	363	7500	SH	D	68
CVS CAREMARK CORPORATION	COM	126650100	1155	23889	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	11268	233056	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	1406	29087	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	44	912	SH	S	12
CVS CAREMARK CORPORATION	COM	126650100	880	18203	SH	S	39
CVS CAREMARK CORPORATION	COM	126650100	290	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	46167	954859	SH	S	44
CVS CAREMARK CORPORATION	COM	126650100	949	19632	SH	S	57
CVS CAREMARK CORPORATION	OPT	126650100	7437	153800	SH	CALL S	8
CVS CAREMARK CORPORATION	OPT	126650100	23145	478700	SH	PUT S	8
CYANOTECH CORP	COM	232437301	1	300	SH	S	8
CYBERONICS INC	COM	23251P102	316	6007	SH	S	8
CYBERONICS INC	COM	23251P102	427	8126	SH	S	44
CYBERONICS INC	OPT	23251P102	95	1800	SH	CALL S	8
CYMER INC	COM	232572107	3822	42262	SH	S	8
CYMER INC	COM	232572107	5986	66199	SH	S	9
CYMER INC	COM	232572107	8164	90283	SH	S	44
CYMER INC	OPT	232572107	452	5000	SH	CALL S	8
CYMER INC	OPT	232572107	1619	17900	SH	PUT S	8
CYNOSURE INC	COM	232577205	69	2850	SH	S	8
CYNOSURE INC	COM	232577205	20	829	SH	S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	264	24369	SH	S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	69	6331	SH	S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1293	119300	SH	CALL S	8



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CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1095	101000	SH	PUT	S	8
CYS INVTS INC	TRUS	12673A108	1396	118247	SH		S	8
CYS INVTS INC	TRUS	12673A108	2005	169755	SH		S	44
CYTEC INDS INC	COM	232820100	12	171	SH		N	10
CYTEC INDS INC	COM	232820100	145	2096	SH		S	8
CYTEC INDS INC	COM	232820100	149	2170	SH		S	44
CYTEC INDS INC	OPT	232820100	76	1100	SH	CALL	S	8
CYTEC INDS INC	OPT	232820100	62	900	SH	PUT	S	8
CYTORI THERAPEUTICS INC	COM	23283K105	19	6863	SH		S	44
D R HORTON INC	COM	23331A109	1088	55060	SH		S	1
D R HORTON INC	COM	23331A109	1270	64245	SH		S	8
D R HORTON INC	COM	23331A109	44	2209	SH		S	9
D R HORTON INC	COM	23331A109	2650	133951	SH		S	44
D R HORTON INC	OPT	23331A109	3741	189100	SH	CALL	S	8
D R HORTON INC	OPT	23331A109	4512	228100	SH	PUT	S	8
DAILY JOURNAL CORP	COM	233912104	1	11	SH		S	8
DAILY JOURNAL CORP	COM	233912104	4	48	SH		S	44
DAKTRONICS INC	COM	234264109	47	4241	SH		S	8
DAKTRONICS INC	COM	234264109	115	10412	SH		S	44
DANA HLDG CORP	COM	235825205	1550	99271	SH		S	1
DANA HLDG CORP	COM	235825205	706	45225	SH		S	8
DANA HLDG CORP	COM	235825205	2548	163253	SH		S	44
DANA HLDG CORP	OPT	235825205	805	51600	SH	CALL	S	8
DANA HLDG CORP	OPT	235825205	233	14900	SH	PUT	S	8
DANAHER CORP DEL	COM	235851102	63	1125	SH		D	68
DANAHER CORP DEL	COM	235851102	1459	26100	SH		S	1
DANAHER CORP DEL	COM	235851102	3994	71435	SH		S	8
DANAHER CORP DEL	COM	235851102	31	560	SH		S	9
DANAHER CORP DEL	COM	235851102	475	8492	SH		S	39
DANAHER CORP DEL	COM	235851102	16409	293540	SH		S	44
DANAHER CORP DEL	OPT	235851102	2482	44400	SH	CALL	S	8
DANAHER CORP DEL	OPT	235851102	1732	31000	SH	PUT	S	8
DANAOS CORPORATION	COM	Y1968P105	1	320	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	1318	29250	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	2701	59926	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	47	1044	SH		S	9
DARDEN RESTAURANTS INC	COM	237194105	38873	862500	SH		S	40
DARDEN RESTAURANTS INC	COM	237194105	3037	67388	SH		S	44
DARDEN RESTAURANTS INC	OPT	237194105	2177	48300	SH	CALL	S	8
DARDEN RESTAURANTS INC	OPT	237194105	3849	85400	SH	PUT	S	8
DARLING INTL INC	COM	237266101	26	1594	SH		S	8
DARLING INTL INC	COM	237266101	539	33574	SH		S	44
DARLING INTL INC	OPT	237266101	168	10500	SH	CALL	S	8
DARLING INTL INC	OPT	237266101	47	2900	SH	PUT	S	8
DATALINK CORP	COM	237934104	13	1468	SH		S	44
DATAWATCH CORP	COM	237917208	10	700	SH		S	8
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1526	13800	SH		S	1
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	198	1790	SH		S	8
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	57	515	SH		S	9
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4295	38854	SH		S	44
DAVITA HEALTHCARE PARTNERS I	OPT	23918K108	3703	33500	SH	CALL	S	8
DAVITA HEALTHCARE PARTNERS I	OPT	23918K108	1802	16300	SH	PUT	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	670	25401	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	21	788	SH		S	8
DAWSON GEOPHYSICAL CO	COM	239359102	8	299	SH		S	44
DCP MIDSTREAM PARTNERS LP	COM	23311P100	65	1563	SH		S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	8	202	SH		S	32
DCP MIDSTREAM PARTNERS LP	COM	23311P100	45	1068	SH		S	44
DCT INDUSTRIAL TRUST INC	OPT	233153105	13	2000	SH	CALL	S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	6	1000	SH	PUT	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	392	60389	SH		S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	93	14321	SH		S	44

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DDR CORP	COM	23317H102	958	61200	SH	S	1
DDR CORP	OPT	23317H102	157	10000	SH	CALL S	8
DDR CORP	OPT	23317H102	157	10000	SH	PUT S	8
DDR CORP	TRUS	23317H102	2	96	SH	S	8
DDR CORP	TRUS	23317H102	126	8036	SH	S	44
DEALERTRACK TECHNOLOGIES INC	COM	242309102	9	312	SH	S	8
DEALERTRACK TECHNOLOGIES INC	COM	242309102	126	4400	SH	S	34
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1491	51923	SH	S	44
DEAN FOODS CO NEW	COM	242370104	79	4800	SH	S	1
DEAN FOODS CO NEW	COM	242370104	1372	83090	SH	S	8
DEAN FOODS CO NEW	COM	242370104	45	2750	SH	S	9
DEAN FOODS CO NEW	COM	242370104	1441	87280	SH	S	44
DEAN FOODS CO NEW	OPT	242370104	1005	60900	SH	CALL S	8
DEAN FOODS CO NEW	OPT	242370104	390	23600	SH	PUT S	8
DECKERS OUTDOOR CORP	COM	243537107	6486	161071	SH	S	8
DECKERS OUTDOOR CORP	COM	243537107	315	7815	SH	S	44
DECKERS OUTDOOR CORP	OPT	243537107	26852	666800	SH	CALL S	8
DECKERS OUTDOOR CORP	OPT	243537107	24	600	SH	CALL S	44
DECKERS OUTDOOR CORP	OPT	243537107	7043	174900	SH	PUT S	8
DECKERS OUTDOOR CORP	OPT	243537107	36	900	SH	PUT S	44
DEERE & CO	COM	244199105	111	1290	SH	D	71
DEERE & CO	COM	244199105	21	240	SH	N	10
DEERE & CO	COM	244199105	9037	104570	SH	S	1
DEERE & CO	COM	244199105	2478	28668	SH	S	8
DEERE & CO	COM	244199105	1359	15723	SH	S	9
DEERE & CO	COM	244199105	27	318	SH	S	12
DEERE & CO	COM	244199105	479	5539	SH	S	39
DEERE & CO	COM	244199105	17580	203421	SH	S	44
DEERE & CO	COM	244199105	50	583	SH	S	66
DEERE & CO	COM	244199105	33	380	SH	S	99
DEERE & CO	OPT	244199105	25892	299600	SH	CALL S	8
DEERE & CO	OPT	244199105	23463	271500	SH	PUT S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	28	1790	SH	S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	7	469	SH	S	44
DELCATH SYS INC	COM	24661P104	35	28336	SH	S	8
DELCATH SYS INC	OPT	24661P104	25	20400	SH	CALL S	8
DELCATH SYS INC	OPT	24661P104	19	15400	SH	PUT S	8
DELEK LOGISTICS PARTNERS LP	COM	24664T103	1	30	SH	S	8
DELEK US HLDGS INC	COM	246647101	511	20194	SH	S	8
DELEK US HLDGS INC	COM	246647101	75	2976	SH	S	44
DELL INC	COM	24702R101	10	1000	SH	D	60
DELL INC	COM	24702R101	53	5200	SH	S	1
DELL INC	COM	24702R101	6143	605759	SH	S	8
DELL INC	COM	24702R101	695	68550	SH	S	9
DELL INC	COM	24702R101	355	35000	SH	S	12
DELL INC	COM	24702R101	210	20672	SH	S	39
DELL INC	COM	24702R101	14271	1407442	SH	S	44
DELL INC	COM	24702R101	3	269	SH	S	99
DELL INC	OPT	24702R101	14404	1420500	SH	CALL S	8
DELL INC	OPT	24702R101	21288	2099400	SH	PUT S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	69880	1826944	SH	S	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	1538	40200	SH	S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	50842	1329212	SH	S	44
DELPHI AUTOMOTIVE PLC	OPT	G27823106	2233	58400	SH	CALL S	8
DELPHI AUTOMOTIVE PLC	OPT	G27823106	7279	190300	SH	PUT S	8
DELTA AIR LINES INC DEL	COM	247361702	21	1788	SH	D	60
DELTA AIR LINES INC DEL	COM	247361702	326	27500	SH	D	68
DELTA AIR LINES INC DEL	COM	247361702	46	3905	SH	S	1
DELTA AIR LINES INC DEL	COM	247361702	454	38289	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	1373	115672	SH	S	44
DELTA AIR LINES INC DEL	OPT	247361702	10126	853100	SH	CALL S	8
DELTA AIR LINES INC DEL	OPT	247361702	23740	2000000	SH	PUT S	1

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DELTA AIR LINES INC DEL	OPT	247361702	13956	1175700	SH	PUT	S	8
DELTA APPAREL INC	COM	247368103	11	788	SH		S	8
DELTA APPAREL INC	COM	247368103	4	268	SH		S	44
DELTA NAT GAS INC	COM	247748106	4	188	SH		S	8
DELTA NAT GAS INC	COM	247748106	5	258	SH		S	44
DELTIC TIMBER CORP	COM	247850100	251	3548	SH		S	44
DELUXE CORP	COM	248019101	33	1012	SH		S	8
DELUXE CORP	COM	248019101	340	10554	SH		S	44
DEMAND MEDIA INC	COM	24802N109	1	70	SH		S	8
DEMAND MEDIA INC	COM	24802N109	23	2438	SH		S	44
DEMANDWARE INC	COM	24802Y105	17	609	SH		S	44
DENBURY RES INC	COM	247916208	2762	170528	SH		S	8
DENBURY RES INC	COM	247916208	15	939	SH		S	9
DENBURY RES INC	COM	247916208	2971	183366	SH		S	44
DENBURY RES INC	OPT	247916208	3801	234600	SH	CALL	S	8
DENBURY RES INC	OPT	247916208	679	41900	SH	PUT	S	8
DENDREON CORP	BOND	24823QAC1	271	359000	PRN		S	8
DENDREON CORP	COM	24823Q107	500	94464	SH		S	8
DENDREON CORP	COM	24823Q107	150	28308	SH		S	44
DENDREON CORP	OPT	24823Q107	1457	275400	SH	CALL	S	8
DENDREON CORP	OPT	24823Q107	10235	1934700	SH	PUT	S	8
DENISON MINES CORP	COM	248356107	0	11	SH		N	10
DENISON MINES CORP	COM	248356107	11	8554	SH		S	9
DENNYS CORP	COM	24869P104	0	39	SH		S	8
DENNYS CORP	COM	24869P104	39	8037	SH		S	44
DENTSPLY INTL INC NEW	COM	249030107	331	8359	SH		S	8
DENTSPLY INTL INC NEW	COM	249030107	18	463	SH		S	9
DENTSPLY INTL INC NEW	COM	249030107	3533	89187	SH		S	44
DENTSPLY INTL INC NEW	OPT	249030107	71	1800	SH	CALL	S	8
DEPOMED INC	COM	249908104	33	5365	SH		S	44
DERMA SCIENCES INC	COM	249827502	5	477	SH		S	44
DESARROLLADORA HOMEX S A DE	ADR	25030W100	257	20628	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	38	1753	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	18	852	SH		S	44
DEUTSCHE BANK AG	COM	D18190898	304	6870	SH		D	60
DEUTSCHE BANK AG	COM	D18190898	8858	200000	SH		D	71
DEUTSCHE BANK AG	COM	D18190898	15	340	SH		N	10
DEUTSCHE BANK AG	COM	D18190898	64	1442	SH		S	8
DEUTSCHE BANK AG	COM	D18190898	1784	40273	SH		S	12
DEUTSCHE BANK AG	COM	D18190898	2876	64932	SH		S	44
DEUTSCHE BANK AG	COM	D18190898	3373	76165	SH		S	56
DEUTSCHE BANK AG	COM	D18190898	3654	82503	SH		S	57
DEUTSCHE BANK AG	COM	D18190898	6	144	SH		S	99
DEUTSCHE BANK AG	OPT	D18190898	5067	114400	SH	CALL	S	8
DEUTSCHE BANK AG	OPT	D18190898	8814	199000	SH	PUT	S	8
DEUTSCHE BK AG LDN BRH	FUND	25154H749	5	100	SH		S	8
DEVELOPERS DIVERSIFIED RLTY	BOND	251591AX1	664	595000	PRN		S	8
DEVON ENERGY CORP NEW	COM	25179M103	37	708	SH		N	10
DEVON ENERGY CORP NEW	COM	25179M103	7899	151775	SH		S	8
DEVON ENERGY CORP NEW	COM	25179M103	43	834	SH		S	9
DEVON ENERGY CORP NEW	COM	25179M103	254	4884	SH		S	39
DEVON ENERGY CORP NEW	COM	25179M103	10417	200175	SH		S	44
DEVON ENERGY CORP NEW	OPT	25179M103	4491	86300	SH	CALL	S	8
DEVON ENERGY CORP NEW	OPT	25179M103	9107	175000	SH	PUT	S	8
DEVRY INC DEL	COM	251893103	1076	45352	SH		S	8
DEVRY INC DEL	COM	251893103	0	5	SH		S	9
DEVRY INC DEL	COM	251893103	100	4213	SH		S	44
DEVRY INC DEL	OPT	251893103	354	14900	SH	CALL	S	8
DEVRY INC DEL	OPT	251893103	332	14000	SH	PUT	S	8
DEX ONE CORP	COM	25212W100	12	7866	SH		S	1
DEXCOM INC	COM	252131107	1	73	SH		S	8
DEXCOM INC	COM	252131107	90	6597	SH		S	44

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DFC GLOBAL CORP	COM	23324T107	2767	149400	SH	S	34
DFC GLOBAL CORP	COM	23324T107	7186	388019	SH	S	44
DHT HOLDINGS INC	COM	Y2065G121	12	2852	SH	S	8
DIAGEO P L C	ADR	25243Q205	721	6179	SH	S	8
DIAGEO P L C	OPT	25243Q205	3392	29100	SH	CALL S	8
DIAGEO P L C	OPT	25243Q205	2518	21600	SH	PUT S	8
DIAMOND FOODS INC	COM	252603105	1	69	SH	S	8
DIAMOND FOODS INC	COM	252603105	81	5901	SH	S	44
DIAMOND FOODS INC	OPT	252603105	1277	93400	SH	CALL S	8
DIAMOND FOODS INC	OPT	252603105	998	73000	SH	PUT S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	3	44	SH	S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	18	260	SH	S	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1522	22400	SH	S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2518	37049	SH	S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	39	SH	S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	24	352	SH	S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4865	71584	SH	S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	2875	42300	SH	CALL S	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	4234	62300	SH	PUT S	8
DIAMONDBACK ENERGY INC	COM	25278X109	285	14890	SH	S	1
DIAMONDBACK ENERGY INC	COM	25278X109	25	1298	SH	S	44
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	1443	160302	SH	S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	499	55441	SH	S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	36	5938	SH	S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	3	452	SH	S	8
DIANA SHIPPING INC	COM	Y2066G104	72	9900	SH	S	8
DIANA SHIPPING INC	COM	Y2066G104	4	500	SH	S	9
DIANA SHIPPING INC	OPT	Y2066G104	56	7700	SH	CALL S	8
DIANA SHIPPING INC	OPT	Y2066G104	140	19200	SH	PUT S	8
DICE HLDGS INC	COM	253017107	106	11525	SH	S	8
DICE HLDGS INC	COM	253017107	143	15568	SH	S	44
DICKS SPORTING GOODS INC	COM	253393102	11817	259781	SH	S	8
DICKS SPORTING GOODS INC	COM	253393102	845	18565	SH	S	44
DICKS SPORTING GOODS INC	OPT	253393102	619	13600	SH	CALL S	8
DICKS SPORTING GOODS INC	OPT	253393102	1706	37500	SH	PUT S	8
DIEBOLD INC	COM	253651103	228	7462	SH	S	8
DIEBOLD INC	COM	253651103	248	8112	SH	S	44
DIEBOLD INC	OPT	253651103	24	800	SH	CALL S	8
DIEBOLD INC	OPT	253651103	588	19200	SH	PUT S	8
DIGI INTL INC	COM	253798102	24	2557	SH	S	8
DIGI INTL INC	COM	253798102	67	7027	SH	S	44
DIGIMARC CORP NEW	COM	25381B101	14	682	SH	S	44
DIGITAL GENERATION INC	COM	25400B108	368	33766	SH	S	8
DIGITAL GENERATION INC	COM	25400B108	75	6879	SH	S	44
DIGITAL GENERATION INC	OPT	25400B108	937	85900	SH	CALL S	8
DIGITAL GENERATION INC	OPT	25400B108	409	37500	SH	PUT S	8
DIGITAL RIV INC	COM	25388B104	15	1022	SH	S	8
DIGITAL RIV INC	COM	25388B104	137	9555	SH	S	44
DIGITAL RIV INC	OPT	25388B104	95	6600	SH	CALL S	8
DIGITAL RIV INC	OPT	25388B104	70	4900	SH	PUT S	8
DIGITAL RLTY TR INC	OPT	253868103	1161	17100	SH	CALL S	8
DIGITAL RLTY TR INC	OPT	253868103	285	4200	SH	PUT S	8
DIGITAL RLTY TR INC	TRUS	253868103	2165	31899	SH	S	8
DIGITAL RLTY TR INC	TRUS	253868103	1396	20565	SH	S	44
DIGITALGLOBE INC	COM	25389M877	205	8389	SH	S	44
DIGITALGLOBE INC	OPT	25389M877	49	2000	SH	CALL S	8
DIGITALGLOBE INC	OPT	25389M877	73	3000	SH	PUT S	8
DILLARDS INC	COM	254067101	787	9393	SH	S	8
DILLARDS INC	COM	254067101	267	3191	SH	S	44
DILLARDS INC	OPT	254067101	1324	15800	SH	CALL S	8
DILLARDS INC	OPT	254067101	3225	38500	SH	PUT S	8
DIME CMNTY BANCSHARES	COM	253922108	78	5649	SH	S	8

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DIME CMNTY BANCSHARES	COM	253922108	108	7806	SH	S	44
DINEEQUITY INC	COM	254423106	4697	70100	SH	S	1
DINEEQUITY INC	COM	254423106	55	821	SH	S	8
DINEEQUITY INC	COM	254423106	337	5028	SH	S	44
DINEEQUITY INC	OPT	254423106	87	1300	SH	CALL S	8
DINEEQUITY INC	OPT	254423106	295	4400	SH	PUT S	8
DIODES INC	COM	254543101	818	47171	SH	S	1
DIODES INC	COM	254543101	49	2844	SH	S	8
DIODES INC	COM	254543101	166	9577	SH	S	44
DIODES INC	OPT	254543101	64	3700	SH	CALL S	8
DIODES INC	OPT	254543101	85	4900	SH	PUT S	8
DIRECTV	COM	25490A309	1	14	SH	N	10
DIRECTV	COM	25490A309	110	2200	SH	S	1
DIRECTV	COM	25490A309	3660	72977	SH	S	8
DIRECTV	COM	25490A309	1013	20187	SH	S	9
DIRECTV	COM	25490A309	480	9570	SH	S	39
DIRECTV	COM	25490A309	26656	531424	SH	S	44
DIRECTV	OPT	25490A309	5296	105600	SH	CALL S	8
DIRECTV	OPT	25490A309	19743	393600	SH	PUT S	8
DIREXION SHS ETF TR	FUND	25459W102	168	3456	SH	S	8
DIREXION SHS ETF TR	FUND	25459W110	1895	140378	SH	S	8
DIREXION SHS ETF TR	FUND	25459W144	525	34727	SH	S	8
DIREXION SHS ETF TR	FUND	25459W151	24	1400	SH	S	8
DIREXION SHS ETF TR	FUND	25459W250	1892	172455	SH	S	8
DIREXION SHS ETF TR	FUND	25459W318	9	961	SH	S	8
DIREXION SHS ETF TR	FUND	25459W482	6	700	SH	S	8
DIREXION SHS ETF TR	FUND	25459W557	23	991	SH	S	8
DIREXION SHS ETF TR	FUND	25459W730	191	5074	SH	S	8
DIREXION SHS ETF TR	FUND	25459W847	1143	17865	SH	S	8
DIREXION SHS ETF TR	FUND	25459W847	17	270	SH	S	99
DIREXION SHS ETF TR	FUND	25459W888	620	12786	SH	S	8
DIREXION SHS ETF TR	FUND	25459Y686	20	180	SH	S	99
DIREXION SHS ETF TR	FUND	25459Y694	5619	46853	SH	S	8
DIREXION SHS ETF TR	OPT	25459W102	482	9900	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W102	1072	22000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W110	4379	324363	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W110	2465	182566	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W136	16	1000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W144	3085	204140	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W144	2487	164600	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W151	679	40140	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W151	391	23100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W235	1991	63200	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W235	1453	46100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W250	1152	105000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W250	2776	253000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W318	80	8600	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W318	50	5300	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W342	665	85000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W342	131	16800	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W482	986	109300	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W482	136	15100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W540	1372	19100	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W540	381	5300	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W557	16	700	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W557	23	1000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W565	86	1000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W565	9	100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W730	117	3100	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W755	4487	57900	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W755	2147	27700	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W789	90	2000	SH	CALL S	8

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DIREXION SHS ETF TR	OPT	25459W789	45	1000	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W847	16322	255200	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W847	11288	176500	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W862	3979	45400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W862	2042	23300	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W888	3743	77200	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W888	5119	105600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y660	91	4400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y660	12	600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y678	2999	55300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y678	982	18100	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y686	6327	57900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y686	9822	89880	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y694	13345	111280	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y694	21255	177240	SH	PUT	S	8
DISCOVER FINL SVCS	COM	254709108	191	4951	SH		D	60
DISCOVER FINL SVCS	COM	254709108	96	2500	SH		D	71
DISCOVER FINL SVCS	COM	254709108	7037	182514	SH		S	1
DISCOVER FINL SVCS	COM	254709108	2094	54297	SH		S	8
DISCOVER FINL SVCS	COM	254709108	156	4041	SH		S	9
DISCOVER FINL SVCS	COM	254709108	2211	57350	SH		S	12
DISCOVER FINL SVCS	COM	254709108	136	3529	SH		S	20
DISCOVER FINL SVCS	COM	254709108	285	7398	SH		S	39
DISCOVER FINL SVCS	COM	254709108	10488	272052	SH		S	44
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	COM	254709108	347	9000	SH		S	66
DISCOVER FINL SVCS	OPT	254709108	3604	93500	SH	CALL	S	8
DISCOVER FINL SVCS	OPT	254709108	4537	117700	SH	PUT	S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	273	4300	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	291	4586	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2	33	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7471	117689	SH		S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	37	634	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	695	11879	SH		S	44
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	13	200	SH	CALL	S	8
DISCOVERY LABORATORIES INC N	COM	254668403	1	406	SH		S	8
DISCOVERY LABORATORIES INC N	COM	254668403	9	4175	SH		S	44
DISH NETWORK CORP	COM	25470M109	6407	175998	SH		S	8
DISH NETWORK CORP	COM	25470M109	0	10	SH		S	9
DISH NETWORK CORP	COM	25470M109	99	2723	SH		S	39
DISH NETWORK CORP	COM	25470M109	1490	40939	SH		S	44
DISH NETWORK CORP	OPT	25470M109	8619	236800	SH	CALL	S	8
DISH NETWORK CORP	OPT	25470M109	15	400	SH	CALL	S	44
DISH NETWORK CORP	OPT	25470M109	5282	145100	SH	PUT	S	8
DISNEY WALT CO	COM	254687106	179	3600	SH		D	60
DISNEY WALT CO	COM	254687106	124	2500	SH		D	71
DISNEY WALT CO	COM	254687106	8079	162263	SH		S	1
DISNEY WALT CO	COM	254687106	20186	405421	SH		S	8
DISNEY WALT CO	COM	254687106	1274	25595	SH		S	9
DISNEY WALT CO	COM	254687106	316	6360	SH		S	12
DISNEY WALT CO	COM	254687106	204	4100	SH		S	20
DISNEY WALT CO	COM	254687106	1067	21421	SH		S	39
DISNEY WALT CO	COM	254687106	59685	1198743	SH		S	44
DISNEY WALT CO	COM	254687106	1038	20848	SH		S	57
DISNEY WALT CO	COM	254687106	63	1274	SH		S	66
DISNEY WALT CO	COM	254687106	82	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	23958	481200	SH	CALL	S	8
DISNEY WALT CO	OPT	254687106	85390	1715000	SH	PUT	S	8
DOLAN CO	COM	25659P402	39	9832	SH		S	8
DOLAN CO	COM	25659P402	30	7770	SH		S	44
DOLBY LABORATORIES INC	COM	25659T107	417	14197	SH		S	8
DOLBY LABORATORIES INC	COM	25659T107	232	7917	SH		S	44

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DOLBY LABORATORIES INC	OPT	25659T107	660	22500	SH	CALL	S	8
DOLBY LABORATORIES INC	OPT	25659T107	1053	35900	SH	PUT	S	8
DOLE FOOD CO INC NEW	COM	256603101	499	43569	SH		S	8
DOLE FOOD CO INC NEW	COM	256603101	21	1801	SH		S	44
DOLE FOOD CO INC NEW	OPT	256603101	691	60200	SH	CALL	S	8
DOLE FOOD CO INC NEW	OPT	256603101	1391	121200	SH	PUT	S	8
DOLLAR FINL CORP	BOND	256664AC7	4811	4260000	PRN		S	8
DOLLAR GEN CORP NEW	COM	256677105	137	3100	SH		S	1
DOLLAR GEN CORP NEW	COM	256677105	7853	178116	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	46	1041	SH		S	9
DOLLAR GEN CORP NEW	COM	256677105	137	3097	SH		S	39
DOLLAR GEN CORP NEW	COM	256677105	5120	116134	SH		S	44
DOLLAR GEN CORP NEW	OPT	256677105	5079	115200	SH	CALL	S	8
DOLLAR GEN CORP NEW	OPT	256677105	18	400	SH	CALL	S	44
DOLLAR GEN CORP NEW	OPT	256677105	3545	80400	SH	PUT	S	8
DOLLAR GEN CORP NEW	OPT	256677105	44	1000	SH	PUT	S	44
DOLLAR TREE INC	COM	256746108	750	18500	SH		S	1
DOLLAR TREE INC	COM	256746108	1582	39019	SH		S	8
DOLLAR TREE INC	COM	256746108	29	723	SH		S	9
DOLLAR TREE INC	COM	256746108	6902	170178	SH		S	44
DOLLAR TREE INC	OPT	256746108	2011	49600	SH	CALL	S	8
DOLLAR TREE INC	OPT	256746108	3849	94900	SH	PUT	S	8
DOMINION RES INC VA NEW	COM	25746U109	1958	37804	SH		S	1
DOMINION RES INC VA NEW	COM	25746U109	4808	92802	SH		S	8
DOMINION RES INC VA NEW	COM	25746U109	2906	56108	SH		S	9
DOMINION RES INC VA NEW	COM	25746U109	375	7232	SH		S	39
DOMINION RES INC VA NEW	COM	25746U109	22490	434168	SH		S	44
DOMINION RES INC VA NEW	OPT	25746U109	1399	27000	SH	CALL	S	8
DOMINION RES INC VA NEW	OPT	25746U109	1155	22300	SH	PUT	S	8
DOMINOS PIZZA INC	COM	25754A201	86	1979	SH		S	8
DOMINOS PIZZA INC	COM	25754A201	652	14968	SH		S	44
DOMINOS PIZZA INC	OPT	25754A201	593	13600	SH	CALL	S	8
DOMINOS PIZZA INC	OPT	25754A201	83	1900	SH	CALL	S	44
DOMINOS PIZZA INC	OPT	25754A201	144	3300	SH	PUT	S	8
DOMTAR CORP	COM	257559203	683	8186	SH		S	8
DOMTAR CORP	COM	257559203	102	1227	SH		S	44
DOMTAR CORP	OPT	257559203	125	1500	SH	CALL	S	8
DOMTAR CORP	OPT	257559203	84	1000	SH	PUT	S	8
DONALDSON INC	COM	257651109	249	7592	SH		S	8
DONALDSON INC	COM	257651109	179	5443	SH		S	44
DONALDSON INC	OPT	257651109	23	700	SH	CALL	S	8
DONALDSON INC	OPT	257651109	33	1000	SH	PUT	S	8
DONEGAL GROUP INC	COM	257701201	2	152	SH		S	8
DONEGAL GROUP INC	COM	257701201	4	320	SH		S	44
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH		N	10
DONNELLEY R R & SONS CO	COM	257867101	652	72452	SH		S	8
DONNELLEY R R & SONS CO	COM	257867101	0	12	SH		S	9
DONNELLEY R R & SONS CO	COM	257867101	135	15000	SH		S	42
DONNELLEY R R & SONS CO	COM	257867101	734	81607	SH		S	44
DONNELLEY R R & SONS CO	OPT	257867101	1189	132300	SH	CALL	S	8
DONNELLEY R R & SONS CO	OPT	257867101	2280	253600	SH	PUT	S	8
DORAL FINL CORP	COM	25811P886	44	61566	SH		S	8
DORAL FINL CORP	COM	25811P886	4	4867	SH		S	44
DORCHESTER MINERALS LP	COM	25820R105	10	500	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	13	361	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	83	2358	SH		S	44
DOUGLAS DYNAMICS INC	COM	25960R105	12	838	SH		S	44
DOUGLAS EMMETT INC	COM	25960P109	2243	96260	SH		S	1
DOUGLAS EMMETT INC	OPT	25960P109	93	4000	SH	CALL	S	8
DOUGLAS EMMETT INC	OPT	25960P109	144	6200	SH	PUT	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	42	1798	SH		S	8
DOUGLAS EMMETT INC	TRUS	25960P109	78	3343	SH		S	44

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DOVER CORP	COM	260003108	6568	99950	SH	S	1
DOVER CORP	COM	260003108	1573	23933	SH	S	8
DOVER CORP	COM	260003108	1	8	SH	S	9
DOVER CORP	COM	260003108	36	546	SH	S	39
DOVER CORP	COM	260003108	8445	128516	SH	S	44
DOVER CORP	OPT	260003108	296	4500	SH	CALL S	8
DOVER CORP	OPT	260003108	782	11900	SH	PUT S	8
DOVER SADDLERY INC	COM	260412101	0	53	SH	S	8
DOW 30 PREMIUM & DIV INC FD	FUND	260582101	2	184	SH	S	8
DOW 30SM ENHANCED PREM & INC	FUND	260537105	6	538	SH	S	8
DOW CHEM CO	COM	260543103	4332	134000	SH	S	1
DOW CHEM CO	COM	260543103	16150	499572	SH	S	8
DOW CHEM CO	COM	260543103	562	17397	SH	S	9
DOW CHEM CO	COM	260543103	1064	32900	SH	S	12
DOW CHEM CO	COM	260543103	495	15326	SH	S	39
DOW CHEM CO	COM	260543103	20359	629721	SH	S	44
DOW CHEM CO	COM	260543103	100	3080	SH	S	99
DOW CHEM CO	OPT	260543103	10123	313100	SH	CALL S	8
DOW CHEM CO	OPT	260543103	28382	877900	SH	PUT S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	761	17219	SH	N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	717	16232	SH	O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	194	4400	SH	S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	261	5909	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	205	4648	SH	S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4663	105547	SH	S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	504	11411	SH	S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	336	7600	SH	CALL S	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	110	2500	SH	PUT S	8
DR REDDYS LABS LTD	ADR	256135203	3	84	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	202	12153	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	45	2688	SH	S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	374	22600	SH	CALL S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	724	43700	SH	PUT S	8
DRESSER-RAND GROUP INC	COM	261608103	123	2196	SH	S	8
DRESSER-RAND GROUP INC	COM	261608103	197	3503	SH	S	44
DRESSER-RAND GROUP INC	OPT	261608103	8382	149300	SH	CALL S	8
DRESSER-RAND GROUP INC	OPT	261608103	67	1200	SH	PUT S	8
DREW INDS INC	COM	26168L205	1026	31801	SH	S	1
DREW INDS INC	COM	26168L205	26	792	SH	S	8
DREW INDS INC	COM	26168L205	180	5577	SH	S	44
DREYFUS HIGH YIELD STRATEGIE	FUND	26200S101	0	4	SH	S	8
DRIL-QUIP INC	COM	262037104	669	9150	SH	S	8
DRIL-QUIP INC	COM	262037104	452	6192	SH	S	44
DRIL-QUIP INC	OPT	262037104	131	1800	SH	CALL S	8
DRIL-QUIP INC	OPT	262037104	146	2000	SH	PUT S	8
DRYSHIPS INC	COM	Y2109Q101	10	6000	SH	N	10
DRYSHIPS INC	COM	Y2109Q101	84	52625	SH	S	8
DRYSHIPS INC	COM	Y2109Q101	104	64873	SH	S	9
DRYSHIPS INC	COM	Y2109Q101	3	1752	SH	S	44
DRYSHIPS INC	OPT	Y2109Q101	208	129700	SH	CALL S	8
DRYSHIPS INC	OPT	Y2109Q101	108	67200	SH	PUT S	8
DSP GROUP INC	COM	23332B106	34	5827	SH	S	44
DST SYS INC DEL	COM	233326107	54	898	SH	S	8
DST SYS INC DEL	COM	233326107	82	1351	SH	S	44
DST SYS INC DEL	OPT	233326107	242	4000	SH	CALL S	8
DST SYS INC DEL	OPT	233326107	430	7100	SH	PUT S	8
DSW INC	COM	23334L102	246	3741	SH	S	8
DSW INC	COM	23334L102	44	676	SH	S	44
DSW INC	OPT	23334L102	887	13500	SH	CALL S	8
DSW INC	OPT	23334L102	204	3100	SH	PUT S	8



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DTE ENERGY CO	COM	233331107	192	3200	SH	S	1
DTE ENERGY CO	COM	233331107	1643	27366	SH	S	8
DTE ENERGY CO	COM	233331107	2354	39195	SH	S	9
DTE ENERGY CO	COM	233331107	6067	101036	SH	S	44
DTE ENERGY CO	OPT	233331107	1315	21900	SH	CALL S	8
DTE ENERGY CO	OPT	233331107	72	1200	SH	PUT S	8
DTS INC	COM	23335C101	101	6061	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	85	1900	SH	D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	79	1747	SH	N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3011	66935	SH	S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	5275	117259	SH	S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1308	29082	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	555	12348	SH	S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	26372	586315	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	244	5418	SH	S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	1088	24186	SH	S	57
DU PONT E I DE NEMOURS & CO	OPT	263534109	16355	363600	SH	CALL S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	20933	465400	SH	PUT S	8
DUCOMMUN INC DEL	COM	264147109	10	616	SH	S	8
DUCOMMUN INC DEL	OPT	264147109	3	200	SH	CALL S	8
DUFF & PHELPS CORP NEW	COM	26433B107	44	2814	SH	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	38	2452	SH	S	44
DUFF & PHELPS UTIL CORP BD T	FUND	26432K108	12	948	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C204	2	25	SH	N	10
DUKE ENERGY CORP NEW	COM	26441C204	596	9347	SH	S	1
DUKE ENERGY CORP NEW	COM	26441C204	9917	155443	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C204	4286	67173	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C204	585	9168	SH	S	39
DUKE ENERGY CORP NEW	COM	26441C204	33371	523058	SH	S	44
DUKE ENERGY CORP NEW	OPT	26441C204	3470	54390	SH	CALL S	8
DUKE ENERGY CORP NEW	OPT	26441C204	8970	140604	SH	PUT S	8
DUKE REALTY CORP	TRUS	264411505	463	33383	SH	S	8
DUKE REALTY CORP	TRUS	264411505	637	45918	SH	S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200	SH	S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	137	1742	SH	S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29	374	SH	S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3868	49185	SH	S	44
DUNKIN BRANDS GROUP INC	COM	265504100	486	14647	SH	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	48	1441	SH	S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	1616	48700	SH	CALL S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	866	26100	SH	PUT S	8
DUPONT FABROS TECHNOLOGY INC	OPT	26613Q106	2054	85000	SH	CALL S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	336	13915	SH	S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	2262	93624	SH	S	44
DURATA THERAPEUTICS INC	COM	26658A107	6	734	SH	S	44
DUSA PHARMACEUTICALS INC	COM	266898105	29	3663	SH	S	8
DUSA PHARMACEUTICALS INC	COM	266898105	23	2914	SH	S	44
DWS HIGH INCOME TR	FUND	23337C208	35	3406	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	45	925	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	42	847	SH	S	44
DYAX CORP	COM	26746E103	41	11642	SH	S	8
DYAX CORP	COM	26746E103	33	9499	SH	S	44
DYCOM INDS INC	COM	267475101	79	3972	SH	S	8
DYCOM INDS INC	COM	267475101	207	10466	SH	S	44
DYCOM INDS INC	OPT	267475101	53	2700	SH	CALL S	8
DYNAMIC MATLS CORP	COM	267888105	11	801	SH	S	44
DYNAVAX TECHNOLOGIES CORP	COM	268158102	840	294610	SH	S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	44	15548	SH	S	44
DYNEGY INC NEW DEL	COM	26817R108	994	52008	SH	S	8
DYNEGY INC NEW DEL	WARR	26817R116	2	1507	SH	S	8
DYNEGY INC NEW DEL	WARR	26817R116	0	1	SH	S	44
DYNEX CAP INC	TRUS	26817Q506	2	256	SH	S	8

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DYNEX CAP INC	TRUS	26817Q506	2055	217663	SH	S	44
E HOUSE CHINA HLDGS LTD	ADR	26852W103	13	3229	SH	S	9
E HOUSE CHINA HLDGS LTD	OPT	26852W103	8	2000	SH	CALL S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	3	700	SH	PUT S	8
E M C CORP MASS	BOND	268648AM4	34	21000	PRN	S	8
E M C CORP MASS	COM	268648102	441	17415	SH	D	60
E M C CORP MASS	COM	268648102	165	6534	SH	D	68
E M C CORP MASS	COM	268648102	84	3337	SH	D	69
E M C CORP MASS	COM	268648102	56	2210	SH	D	71
E M C CORP MASS	COM	268648102	6117	241785	SH	S	1
E M C CORP MASS	COM	268648102	14660	579470	SH	S	8
E M C CORP MASS	COM	268648102	177	6983	SH	S	9
E M C CORP MASS	COM	268648102	39	1537	SH	S	12
E M C CORP MASS	COM	268648102	1146	45307	SH	S	20
E M C CORP MASS	COM	268648102	81	3200	SH	S	34
E M C CORP MASS	COM	268648102	760	30042	SH	S	39
E M C CORP MASS	COM	268648102	35379	1398376	SH	S	44
E M C CORP MASS	COM	268648102	2	80	SH	S	56
E M C CORP MASS	COM	268648102	362	14300	SH	S	57
E M C CORP MASS	COM	268648102	51	2000	SH	S	99
E M C CORP MASS	OPT	268648102	95148	3760800	SH	CALL S	8
E M C CORP MASS	OPT	268648102	132099	5221300	SH	PUT S	8
E TRADE FINANCIAL CORP	COM	269246401	10874	1215000	SH	S	1
E TRADE FINANCIAL CORP	COM	269246401	661	73921	SH	S	8
E TRADE FINANCIAL CORP	COM	269246401	37	4150	SH	S	9
E TRADE FINANCIAL CORP	COM	269246401	1183	132212	SH	S	44
E TRADE FINANCIAL CORP	OPT	269246401	682	76200	SH	CALL S	8
E TRADE FINANCIAL CORP	OPT	269246401	2097	234300	SH	PUT S	8
E2OPEN INC	COM	29788A104	13	892	SH	S	8
E2OPEN INC	COM	29788A104	5	374	SH	S	44
EAGLE BANCORP INC MD	COM	268948106	53	2671	SH	S	8
EAGLE BANCORP INC MD	COM	268948106	15	751	SH	S	44
EAGLE BULK SHIPPING INC	OPT	Y2187A119	4	2700	SH	CALL S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A119	5	3000	SH	PUT S	8
EAGLE MATERIALS INC	COM	26969P108	432	7380	SH	S	1
EAGLE MATERIALS INC	COM	26969P108	577	9863	SH	S	8
EAGLE MATERIALS INC	COM	26969P108	899	15376	SH	S	44
EAGLE MATERIALS INC	OPT	26969P108	591	10100	SH	CALL S	8
EAGLE MATERIALS INC	OPT	26969P108	1246	21300	SH	PUT S	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4	459	SH	S	32
EARTHLINK INC	COM	270321102	180	27868	SH	S	8
EARTHLINK INC	COM	270321102	125	19324	SH	S	44
EARTHLINK INC	OPT	270321102	3	400	SH	CALL S	8
EARTHLINK INC	OPT	270321102	11	1700	SH	PUT S	8
EAST WEST BANCORP INC	COM	27579R104	1136	52856	SH	S	1
EAST WEST BANCORP INC	COM	27579R104	11	523	SH	S	8
EAST WEST BANCORP INC	COM	27579R104	100	4652	SH	S	44
EASTERN AMERN NAT GAS TR	TRUS	276217106	4	183	SH	S	8
EASTERN CO	COM	276317104	4	238	SH	S	44
EASTERN INS HLDGS INC	COM	276534104	2	88	SH	S	8
EASTERN INS HLDGS INC	COM	276534104	4	252	SH	S	44
EASTGROUP PPTY INC	TRUS	277276101	3	53	SH	S	8
EASTGROUP PPTY INC	TRUS	277276101	533	9912	SH	S	44
EASTMAN CHEM CO	COM	277432100	7	106	SH	N	10
EASTMAN CHEM CO	COM	277432100	353	5197	SH	S	1
EASTMAN CHEM CO	COM	277432100	2501	36758	SH	S	8
EASTMAN CHEM CO	COM	277432100	962	14139	SH	S	9
EASTMAN CHEM CO	COM	277432100	4862	71448	SH	S	44
EASTMAN CHEM CO	OPT	277432100	18176	267100	SH	CALL S	8
EASTMAN CHEM CO	OPT	277432100	5988	88000	SH	PUT S	8
EASTMAN CHEM CO	WARR	277432118	8	15020	SH	S	8
EATON CORP PLC	COM	G29183103	67	1239	SH	N	10

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EATON CORP PLC	COM	G29183103	17026	314237	SH	S	1
EATON CORP PLC	COM	G29183103	364	6717	SH	S	8
EATON CORP PLC	COM	G29183103	224	4128	SH	S	9
EATON CORP PLC	COM	G29183103	227	4196	SH	S	39
EATON CORP PLC	COM	G29183103	62307	1149999	SH	S	40
EATON CORP PLC	COM	G29183103	15689	289574	SH	S	44
EATON CORP PLC	OPT	G29183103	9253	170777	SH	CALL S	8
EATON CORP PLC	OPT	G29183103	8055	148677	SH	PUT S	8
EATON VANCE CORP	COM	278265103	20	641	SH	S	8
EATON VANCE CORP	COM	278265103	1010	31703	SH	S	44
EATON VANCE FLTING RATE INC	FUND	278279104	22	1274	SH	S	8
EATON VANCE LTD DUR INCOME F	FUND	27828H105	75	4488	SH	S	8
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	8	584	SH	S	8
EATON VANCE OHIO MUN BD FD	FUND	27828L106	22	1553	SH	S	8
EATON VANCE SH TM DR DIVR IN	FUND	27828V104	1760	101658	SH	S	8
EATON VANCE SR FLTING RTE TR	FUND	27828Q105	18	1103	SH	S	8
EATON VANCE SR INCOME TR	FUND	27826S103	252	33375	SH	S	8
EATON VANCE TAX MNGD GBL DV	FUND	27829F108	2439	276906	SH	S	8
EATON VANCE TAX-ADV BD & OPT	FUND	27829M103	3	185	SH	S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	779	83185	SH	S	8
EATON VANCE TX MNG BY WRT OP	FUND	27828Y108	15	1164	SH	S	8
EBAY INC	COM	278642103	503	9870	SH	D	60
EBAY INC	COM	278642103	182	3562	SH	D	68
EBAY INC	COM	278642103	16	319	SH	D	69
EBAY INC	COM	278642103	387	7600	SH	S	1
EBAY INC	COM	278642103	3179	62338	SH	S	8
EBAY INC	COM	278642103	539	10563	SH	S	9
EBAY INC	COM	278642103	51	1000	SH	S	12
EBAY INC	COM	278642103	870	17059	SH	S	39
EBAY INC	COM	278642103	56682	1111461	SH	S	44
EBAY INC	COM	278642103	22	435	SH	S	57
EBAY INC	OPT	278642103	56786	1113500	SH	CALL S	8
EBAY INC	OPT	278642103	31241	612600	SH	PUT S	8
EBIX INC	COM	278715206	263	16333	SH	S	8
EBIX INC	COM	278715206	156	9670	SH	S	44
EBIX INC	OPT	278715206	114	7100	SH	CALL S	8
EBIX INC	OPT	278715206	484	30000	SH	PUT S	8
ECA MARCELLUS TR I	TRUS	26827L109	20	1290	SH	S	8
ECHELON CORP	COM	27874N105	21	8733	SH	S	8
ECHELON CORP	COM	27874N105	6	2624	SH	S	44
ECHELON CORP	OPT	27874N105	1	300	SH	CALL S	8
ECHELON CORP	OPT	27874N105	10	4000	SH	PUT S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	26	1421	SH	S	44
ECHOSTAR CORP	COM	278768106	14	422	SH	S	8
ECHOSTAR CORP	COM	278768106	45	1326	SH	S	44
ECOLAB INC	COM	278865100	1366	19000	SH	S	1
ECOLAB INC	COM	278865100	917	12759	SH	S	8
ECOLAB INC	COM	278865100	2	30	SH	S	9
ECOLAB INC	COM	278865100	328	4562	SH	S	39
ECOLAB INC	COM	278865100	8669	120571	SH	S	44
ECOLAB INC	OPT	278865100	669	9300	SH	CALL S	8
ECOLAB INC	OPT	278865100	848	11800	SH	PUT S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	247	59410	SH	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	249	59900	SH	S	44
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1043	251500	SH	CALL S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	812	195700	SH	PUT S	8
ECOPETROL S A	ADR	279158109	118	1974	SH	S	8
ECOPETROL S A	ADR	279158109	446	7470	SH	S	44
EDGEN GROUP INC	COM	28014Q107	28	3977	SH	S	8
EDGEN GROUP INC	COM	28014Q107	6	784	SH	S	44
EDGEWATER TECHNOLOGY INC	COM	280358102	0	69	SH	S	8
EDISON INTL	COM	281020107	481	10664	SH	S	1

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EDISON INTL	COM	281020107	4676	103486	SH	S	8
EDISON INTL	COM	281020107	79	1753	SH	S	9
EDISON INTL	COM	281020107	307	6783	SH	S	12
EDISON INTL	COM	281020107	184	4062	SH	S	39
EDISON INTL	COM	281020107	7573	167589	SH	S	44
EDISON INTL	OPT	281020107	502	11100	SH	CALL S	8
EDISON INTL	OPT	281020107	2657	58800	SH	PUT S	8
EDUCATION MGMT CORP NEW	COM	28140M103	20	4584	SH	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	7	1673	SH	S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	5	1200	SH	CALL S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	32	7300	SH	PUT S	8
EDUCATION RLTY TR INC	TRUS	28140H104	13	1218	SH	S	8
EDUCATION RLTY TR INC	TRUS	28140H104	65	6083	SH	S	44
EDWARDS LIFESCIENCES CORP	COM	28176E108	658	7300	SH	S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	1053	11687	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	186	2067	SH	S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	11101	123113	SH	S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2642	29300	SH	CALL S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	27	300	SH	CALL S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	3092	34300	SH	PUT S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	9	100	SH	PUT S	44
EHEALTH INC	COM	28238P109	104	3768	SH	S	8
EHEALTH INC	COM	28238P109	180	6533	SH	S	44
EINSTEIN NOAH REST GROUP INC	COM	28257U104	10	816	SH	S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	7	555	SH	S	44
EL PASO ELEC CO	COM	283677854	36	1136	SH	S	8
EL PASO ELEC CO	COM	283677854	440	13781	SH	S	44
EL PASO PIPELINE PARTNERS L	COM	283702108	1895	51250	SH	S	1
EL PASO PIPELINE PARTNERS L	COM	283702108	2617	70783	SH	S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	23	625	SH	S	32
EL PASO PIPELINE PARTNERS L	COM	283702108	126	3404	SH	S	44
EL PASO PIPELINE PARTNERS L	OPT	283702108	1165	31500	SH	CALL S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	810	21900	SH	PUT S	8
ELAN PLC	ADR	284131208	776	75951	SH	S	1
ELAN PLC	ADR	284131208	3481	340959	SH	S	8
ELAN PLC	OPT	284131208	3157	309200	SH	CALL S	8
ELAN PLC	OPT	284131208	6927	678500	SH	PUT S	8
ELBIT SYS LTD	COM	M3760D101	527	13156	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	140	10900	SH	S	1
ELDORADO GOLD CORP NEW	COM	284902103	59	4542	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	117	9066	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	782	60700	SH	S	44
ELDORADO GOLD CORP NEW	COM	284902103	16	1275	SH	S	99
ELDORADO GOLD CORP NEW	OPT	284902103	4190	325300	SH	CALL S	8
ELDORADO GOLD CORP NEW	OPT	284902103	1425	110600	SH	PUT S	8
ELECSYS CORP	COM	28473M100	0	76	SH	S	8
ELECTRO RENT CORP	COM	285218103	12	770	SH	S	8
ELECTRO RENT CORP	COM	285218103	13	820	SH	S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	27	2758	SH	S	8
ELECTRO SCIENTIFIC INDS	COM	285229100	66	6601	SH	S	44
ELECTRONIC ARTS INC	BOND	285512AA7	570	618000	PRN	S	8
ELECTRONIC ARTS INC	COM	285512109	5759	396599	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	200	13801	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	48	3300	SH	S	34
ELECTRONIC ARTS INC	COM	285512109	2214	152461	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	55	3800	SH	S	57
ELECTRONIC ARTS INC	OPT	285512109	7073	487100	SH	CALL S	8
ELECTRONIC ARTS INC	OPT	285512109	8426	580300	SH	PUT S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	25	1326	SH	S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	240	12659	SH	S	44
ELEPHANT TALK COMM CORP	COM	286202205	423	422816	SH	S	1
ELIZABETH ARDEN INC	COM	28660G106	100	2213	SH	S	44

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ELLIE MAE INC	COM	28849P100	8	289	SH	S	8
ELLIE MAE INC	COM	28849P100	67	2424	SH	S	44
ELLINGTON FINANCIAL LLC	COM	288522303	21	909	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	0	19	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	64	3208	SH	S	44
ELOQUA INC	COM	290139104	9	385	SH	S	8
ELOQUA INC	COM	290139104	193	8200	SH	S	9
ELOQUA INC	COM	290139104	992	42041	SH	S	44
EMBOTELLADORA ANDINA S A	ADR	29081P303	1	39	SH	S	8
EMBRAER S A	ADR	29082A107	7	241	SH	S	8
EMBRAER S A	OPT	29082A107	97	3400	SH	CALL S	8
EMBRAER S A	OPT	29082A107	157	5500	SH	PUT S	8
EMC INS GROUP INC	COM	268664109	2	94	SH	S	8
EMC INS GROUP INC	COM	268664109	4	171	SH	S	44
EMCOR GROUP INC	COM	29084Q100	196	5668	SH	S	8
EMCOR GROUP INC	COM	29084Q100	995	28758	SH	S	44
EMCORE CORP	COM	290846203	0	3	SH	S	8
EMERALD OIL INC	COM	29101U209	4	684	SH	S	44
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	71	4457	SH	S	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	114	7127	SH	S	44
EMERITUS CORP	COM	291005106	73	2957	SH	S	44
EMERSON ELEC CO	COM	291011104	7147	134943	SH	S	1
EMERSON ELEC CO	COM	291011104	6399	120838	SH	S	8
EMERSON ELEC CO	COM	291011104	453	8558	SH	S	9
EMERSON ELEC CO	COM	291011104	608	11488	SH	S	39
EMERSON ELEC CO	COM	291011104	22682	428290	SH	S	44
EMERSON ELEC CO	COM	291011104	95	1800	SH	S	99
EMERSON ELEC CO	OPT	291011104	17249	325700	SH	CALL S	8
EMERSON ELEC CO	OPT	291011104	5720	108000	SH	PUT S	8
EMERSON ELEC CO	OPT	291011104	5	100	SH	PUT S	44
EMPIRE DIST ELEC CO	COM	291641108	102	4984	SH	S	8
EMPIRE DIST ELEC CO	COM	291641108	32	1588	SH	S	44
EMPIRE DIST ELEC CO	OPT	291641108	108	5300	SH	CALL S	8
EMPIRE DIST ELEC CO	OPT	291641108	163	8000	SH	PUT S	8
EMPLOYERS HOLDINGS INC	COM	292218104	103	4984	SH	S	8
EMPLOYERS HOLDINGS INC	COM	292218104	180	8753	SH	S	44
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	991	20311	SH	S	9
EMULEX CORP	COM	292475209	816	111869	SH	S	8
EMULEX CORP	COM	292475209	24	3285	SH	S	44
EMULEX CORP	OPT	292475209	84	11500	SH	CALL S	8
EMULEX CORP	OPT	292475209	61	8400	SH	PUT S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	10	SH	S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	5	186	SH	S	32
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	379	13600	SH	S	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	27	979	SH	S	32
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	158	5654	SH	S	44
ENBRIDGE INC	COM	29250N105	19	445	SH	N	10
ENBRIDGE INC	COM	29250N105	338	7800	SH	S	8
ENBRIDGE INC	COM	29250N105	2312	53363	SH	S	9
ENBRIDGE INC	OPT	29250N105	438	10100	SH	CALL S	8
ENBRIDGE INC	OPT	29250N105	74	1700	SH	PUT S	8
ENCANA CORP	COM	292505104	66	3320	SH	N	10
ENCANA CORP	COM	292505104	11	537	SH	S	1
ENCANA CORP	COM	292505104	1868	94537	SH	S	8
ENCANA CORP	COM	292505104	177	8937	SH	S	9
ENCANA CORP	COM	292505104	2	91	SH	S	44
ENCANA CORP	COM	292505104	26	1330	SH	S	99
ENCANA CORP	OPT	292505104	4721	238900	SH	CALL S	8
ENCANA CORP	OPT	292505104	4371	221200	SH	PUT S	8
ENCORE CAP GROUP INC	COM	292554102	171	5588	SH	S	8
ENCORE CAP GROUP INC	COM	292554102	2560	83617	SH	S	44
ENCORE WIRE CORP	COM	292562105	148	4894	SH	S	44

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ENCORE WIRE CORP	OPT	292562105	91	3000	SH	CALL	S	8
ENCORE WIRE CORP	OPT	292562105	3	100	SH	PUT	S	8
ENDEAVOUR INTL CORP	COM	29259G200	5	1025	SH		S	8
ENDEAVOUR INTL CORP	COM	29259G200	22	4302	SH		S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	540	68355	SH		S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	290	36700	SH	CALL	S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	675	85600	SH	PUT	S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	269	10240	SH		S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	34859	1328963	SH		S	44
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	131	5000	SH	CALL	S	8
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	375	14300	SH	PUT	S	8
ENDOCYTE INC	COM	29269A102	26	2851	SH		S	44
ENDOLOGIX INC	COM	29266S106	1	52	SH		S	8
ENDOLOGIX INC	COM	29266S106	76	5327	SH		S	44
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1	35	SH		S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	33	837	SH		S	44
ENDURO RTY TR	TRUS	29269K100	102	6074	SH		S	8
ENERGEN CORP	COM	29265N108	735	16291	SH		S	1
ENERGEN CORP	COM	29265N108	198	4387	SH		S	8
ENERGEN CORP	COM	29265N108	735	16304	SH		S	44
ENERGIZER HLDGS INC	COM	29266R108	358	4480	SH		S	1
ENERGIZER HLDGS INC	COM	29266R108	2902	36290	SH		S	8
ENERGIZER HLDGS INC	COM	29266R108	1073	13414	SH		S	44
ENERGIZER HLDGS INC	OPT	29266R108	888	11100	SH	CALL	S	8
ENERGIZER HLDGS INC	OPT	29266R108	440	5500	SH	PUT	S	8
ENERGY RECOVERY INC	COM	29270J100	65	19000	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	6	1662	SH		S	44
ENERGY RECOVERY INC	OPT	29270J100	9	2700	SH	CALL	S	8
ENERGY RECOVERY INC	OPT	29270J100	3	1000	SH	PUT	S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	6	137	SH		S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	50	1096	SH		S	32
ENERGY TRANSFER EQUITY L P	COM	29273V100	267	5878	SH		S	44
ENERGY TRANSFER EQUITY L P	OPT	29273V100	646	14200	SH	CALL	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	405	8900	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4	83	SH		N	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	9086	211642	SH		S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1	15	SH		S	9
ENERGY TRANSFER PRTNRS L P	COM	29273R109	42	983	SH		S	32
ENERGY TRANSFER PRTNRS L P	COM	29273R109	353	8224	SH		S	44
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	34937	813812	SH	CALL	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	40711	948308	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	381	11840	SH		S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	212	6576	SH		S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	836	26000	SH	CALL	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	872	27100	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	10	300	SH	PUT	S	44
ENERGYSOLUTIONS INC	COM	292756202	206	65873	SH		S	8
ENERGYSOLUTIONS INC	COM	292756202	13	4253	SH		S	44
ENERNOC INC	COM	292764107	46	3943	SH		S	8
ENERNOC INC	COM	292764107	17	1486	SH		S	44
ENERPLUS CORP	COM	292766102	735	56666	SH		S	8
ENERPLUS CORP	COM	292766102	37	2844	SH		S	9
ENERPLUS CORP	OPT	292766102	450	34700	SH	CALL	S	8
ENERPLUS CORP	OPT	292766102	684	52800	SH	PUT	S	8
ENERSIS S A	ADR	29274F104	1	48	SH		S	8
ENERSIS S A	ADR	29274F104	162	8878	SH		S	9
ENERSYS	BOND	29275YAA0	55	47000	PRN		S	8
ENERSYS	COM	29275Y102	4	101	SH		S	8
ENERSYS	COM	29275Y102	544	14456	SH		S	44
ENERSYS	OPT	29275Y102	139	3700	SH	CALL	S	8
ENERSYS	OPT	29275Y102	60	1600	SH	PUT	S	8
ENGILITY HLDGS INC	COM	29285W104	75	3852	SH		S	8

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ENGILITY HLDGS INC	COM	29285W104	0	4	SH	S	9
ENGILITY HLDGS INC	COM	29285W104	93	4852	SH	S	44
ENGILITY HLDGS INC	OPT	29285W104	39	2048	SH	CALL S	8
ENGILITY HLDGS INC	OPT	29285W104	44	2272	SH	PUT S	8
ENNIS INC	COM	293389102	1	80	SH	S	8
ENNIS INC	COM	293389102	15	991	SH	S	44
ENPHASE ENERGY INC	COM	29355A107	5	1287	SH	S	8
ENPHASE ENERGY INC	COM	29355A107	3	864	SH	S	44
ENPRO INDS INC	COM	29355X107	252	6167	SH	S	44
ENSCO PLC	COM	G3157S106	5066	85460	SH	S	1
ENSCO PLC	COM	G3157S106	5717	96437	SH	S	8
ENSCO PLC	COM	G3157S106	1	12	SH	S	9
ENSCO PLC	COM	G3157S106	127	2138	SH	S	39
ENSCO PLC	COM	G3157S106	5894	99429	SH	S	44
ENSCO PLC	OPT	G3157S106	5163	87094	SH	CALL S	8
ENSCO PLC	OPT	G3157S106	3096	52228	SH	PUT S	8
ENSIGN GROUP INC	COM	29358P101	144	5299	SH	S	44
ENSTAR GROUP LIMITED	COM	G3075P101	88	786	SH	S	8
ENSTAR GROUP LIMITED	COM	G3075P101	59	529	SH	S	44
ENTEGRIS INC	COM	29362U104	11	1227	SH	S	8
ENTEGRIS INC	COM	29362U104	48	5199	SH	S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7	934	SH	S	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6	925	SH	S	44
ENERGY CORP NEW	COM	29364G103	1585	24877	SH	S	8
ENERGY CORP NEW	COM	29364G103	2656	41667	SH	S	9
ENERGY CORP NEW	COM	29364G103	44	685	SH	S	12
ENERGY CORP NEW	COM	29364G103	150	2349	SH	S	39
ENERGY CORP NEW	COM	29364G103	6045	94819	SH	S	44
ENERGY CORP NEW	OPT	29364G103	1721	27000	SH	CALL S	8
ENERGY CORP NEW	OPT	29364G103	2161	33900	SH	PUT S	8
ENTEROMEDICS INC	COM	29365M208	7	2568	SH	S	44
ENTERPRISE BANCORP INC MASS	COM	293668109	4	225	SH	S	44
ENTERPRISE FINL SVCS CORP	COM	293712105	17	1272	SH	S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	9	677	SH	S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	717	14328	SH	S	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	147	2939	SH	S	32
ENTERPRISE PRODS PARTNERS L	COM	293792107	763	15243	SH	S	44
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3020	60300	SH	CALL S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3135	62600	SH	PUT S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	26	SH	S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1099	661832	SH	S	44
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	467	SH	S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	125	23643	SH	S	44
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	44	8300	SH	CALL S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	4	800	SH	PUT S	8
ENVESTNET INC	COM	29404K106	30	2147	SH	S	8
ENVESTNET INC	COM	29404K106	28	1999	SH	S	44
ENVIVIO INC	COM	29413T106	1	613	SH	S	44
ENZO BIOCHEM INC	COM	294100102	4	1514	SH	S	8
ENZO BIOCHEM INC	COM	294100102	21	7664	SH	S	44
ENZO BIOCHEM INC	COM	294100102	6	2250	SH	S	99
ENZON PHARMACEUTICALS INC	COM	293904108	62	14030	SH	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	7	1470	SH	S	44
EOG RES INC	COM	26875P101	9513	78755	SH	S	1
EOG RES INC	COM	26875P101	1166	9655	SH	S	8
EOG RES INC	COM	26875P101	120	995	SH	S	9
EOG RES INC	COM	26875P101	84	693	SH	S	12
EOG RES INC	COM	26875P101	477	3951	SH	S	39
EOG RES INC	COM	26875P101	15816	130935	SH	S	44
EOG RES INC	OPT	26875P101	78694	651500	SH	CALL S	8
EOG RES INC	OPT	26875P101	23916	198000	SH	PUT S	8
EPAM SYS INC	COM	29414B104	172	9517	SH	S	8

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EPAM SYS INC	COM	29414B104	8	468	SH	S	44
EPIQ SYS INC	COM	26882D109	64	5050	SH	S	8
EPIQ SYS INC	COM	26882D109	111	8672	SH	S	44
EPIQ SYS INC	OPT	26882D109	128	10000	SH	CALL S	8
EPIQ SYS INC	OPT	26882D109	102	8000	SH	PUT S	8
EPL OIL & GAS INC	COM	26883D108	376	16654	SH	S	8
EPL OIL & GAS INC	COM	26883D108	28	1257	SH	S	44
EPLUS INC	COM	294268107	16	394	SH	S	8
EPLUS INC	COM	294268107	6	150	SH	S	44
EPOCH HOLDING CORP	COM	29428R103	24	874	SH	S	8
EPOCH HOLDING CORP	COM	29428R103	435	15600	SH	S	9
EPOCH HOLDING CORP	COM	29428R103	592	21235	SH	S	44
EPOCRATES INC	COM	29429D103	21	2433	SH	S	8
EPOCRATES INC	COM	29429D103	19	2190	SH	S	44
EPR PPTYS	TRUS	26884U109	2	35	SH	S	8
EPR PPTYS	TRUS	26884U109	616	13354	SH	S	44
EQT CORP	COM	26884L109	53	900	SH	S	1
EQT CORP	COM	26884L109	925	15698	SH	S	8
EQT CORP	COM	26884L109	2	37	SH	S	9
EQT CORP	COM	26884L109	4086	69285	SH	S	44
EQT CORP	OPT	26884L109	607	10300	SH	CALL S	8
EQT CORP	OPT	26884L109	366	6200	SH	PUT S	8
EQUAL ENERGY LTD	COM	29390Q109	0	25	SH	S	8
EQUIFAX INC	COM	294429105	330	6100	SH	S	1
EQUIFAX INC	COM	294429105	16	303	SH	S	8
EQUIFAX INC	COM	294429105	1	17	SH	S	9
EQUIFAX INC	COM	294429105	3260	60240	SH	S	44
EQUINIX INC	COM	29444U502	4178	20263	SH	S	8
EQUINIX INC	COM	29444U502	37279	180790	SH	S	44
EQUINIX INC	OPT	29444U502	6805	33000	SH	CALL S	8
EQUINIX INC	OPT	29444U502	14207	68900	SH	PUT S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	89	1320	SH	S	44
EQUITY ONE	OPT	294752100	38	1800	SH	CALL S	8
EQUITY ONE	TRUS	294752100	94	4466	SH	S	8
EQUITY ONE	TRUS	294752100	85	4038	SH	S	44
EQUITY RESIDENTIAL	COM	29476L107	3488	61557	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	0	6	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	488	8600	SH	CALL S	8
EQUITY RESIDENTIAL	OPT	29476L107	929	16400	SH	PUT S	8
EQUITY RESIDENTIAL	TRUS	29476L107	262	4609	SH	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	470	8292	SH	S	39
EQUITY RESIDENTIAL	TRUS	29476L107	8185	144425	SH	S	44
ERICSSON	ADR	294821608	0	28	SH	S	8
ERICSSON	ADR	294821608	0	3	SH	S	9
ERICSSON	ADR	294821608	1	100	SH	S	44
ERICSSON	ADR	294821608	2	235	SH	S	57
ERICSSON	OPT	294821608	788	78000	SH	CALL S	8
ERICSSON	OPT	294821608	652	64600	SH	PUT S	8
ERIE INDTY CO	COM	29530P102	38	540	SH	S	8
ERIE INDTY CO	COM	29530P102	81	1166	SH	S	44
ESB FINL CORP	COM	26884F102	1	42	SH	S	8
ESB FINL CORP	COM	26884F102	5	395	SH	S	44
ESCO TECHNOLOGIES INC	COM	296315104	285	7628	SH	S	44
ESSA BANCORP INC	COM	29667D104	4	370	SH	S	44
ESSEX PPTY TR INC	COM	297178105	2933	20000	SH	S	1
ESSEX PPTY TR INC	OPT	297178105	323	2200	SH	PUT S	8
ESSEX PPTY TR INC	TRUS	297178105	285	1944	SH	S	8
ESSEX PPTY TR INC	TRUS	297178105	258	1758	SH	S	44
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1022	16073	SH	S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	15	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	124	1955	SH	S	44
ETFS GOLD TR	COM	26922Y105	254	1538	SH	S	1



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ETFS PALLADIUM TR	FUND	26923A106	2	28	SH	S	8
ETFS PLATINUM TR	FUND	26922V101	944	6240	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	98	3816	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	208	8100	SH	S	44
EURONET WORLDWIDE INC	COM	298736109	5	210	SH	S	8
EURONET WORLDWIDE INC	COM	298736109	126	5342	SH	S	44
EURONET WORLDWIDE INC	OPT	298736109	12	500	SH	PUT S	8
EV ENERGY PARTNERS LP	COM	26926V107	411	7268	SH	S	8
EV ENERGY PARTNERS LP	COM	26926V107	11	191	SH	S	32
EV ENERGY PARTNERS LP	COM	26926V107	57	1005	SH	S	44
EV ENERGY PARTNERS LP	OPT	26926V107	1821	32200	SH	CALL S	8
EV ENERGY PARTNERS LP	OPT	26926V107	1799	31800	SH	PUT S	8
EVERBANK FINL CORP	COM	29977G102	221	14808	SH	S	8
EVERBANK FINL CORP	COM	29977G102	13	845	SH	S	44
EVERBANK FINL CORP	OPT	29977G102	716	48000	SH	CALL S	8
EVERCORE PARTNERS INC	COM	29977A105	77	2554	SH	S	8
EVERCORE PARTNERS INC	COM	29977A105	37	1234	SH	S	44
EVEREST RE GROUP LTD	COM	G3223R108	671	6103	SH	S	8
EVEREST RE GROUP LTD	COM	G3223R108	633	5760	SH	S	9
EVEREST RE GROUP LTD	COM	G3223R108	875	7962	SH	S	44
EVEREST RE GROUP LTD	OPT	G3223R108	11	100	SH	CALL S	8
EVEREST RE GROUP LTD	OPT	G3223R108	528	4800	SH	PUT S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	13	1593	SH	S	44
EXA CORP	COM	300614500	5	502	SH	S	44
EXACT SCIENCES CORP	COM	30063P105	811	76620	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	65	6129	SH	S	44
EXACT SCIENCES CORP	OPT	30063P105	503	47500	SH	CALL S	8
EXACT SCIENCES CORP	OPT	30063P105	507	47900	SH	PUT S	8
EXACTECH INC	COM	30064E109	5	285	SH	S	8
EXACTECH INC	COM	30064E109	8	443	SH	S	44
EXACTTARGET INC	COM	30064K105	281	14060	SH	S	1
EXACTTARGET INC	COM	30064K105	526	26283	SH	S	8
EXACTTARGET INC	COM	30064K105	24	1182	SH	S	44
EXAMWORKS GROUP INC	COM	30066A105	20	1429	SH	S	44
EXAR CORP	COM	300645108	40	4541	SH	S	8
EXAR CORP	COM	300645108	109	12235	SH	S	44
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	21	47253	SH	S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	3	7797	SH	S	9
EXCEL TR INC	TRUS	30068C109	30	2404	SH	S	44
EXCO RESOURCES INC	COM	269279402	68	10000	SH	S	1
EXCO RESOURCES INC	COM	269279402	755	111486	SH	S	8
EXCO RESOURCES INC	COM	269279402	44	6497	SH	S	44
EXCO RESOURCES INC	OPT	269279402	273	40300	SH	CALL S	8
EXCO RESOURCES INC	OPT	269279402	701	103500	SH	PUT S	8
EXELIS INC	COM	30162A108	24	2086	SH	N	10
EXELIS INC	COM	30162A108	243	21578	SH	S	8
EXELIS INC	COM	30162A108	397	35250	SH	S	44
EXELIS INC	OPT	30162A108	66	5900	SH	CALL S	8
EXELIS INC	OPT	30162A108	76	6700	SH	PUT S	8
EXELIXIS INC	COM	30161Q104	12	2563	SH	S	8
EXELIXIS INC	COM	30161Q104	102	22221	SH	S	44
EXELIXIS INC	OPT	30161Q104	3600	787700	SH	CALL S	8
EXELIXIS INC	OPT	30161Q104	300	65600	SH	PUT S	8
EXELON CORP	COM	30161N101	64	2160	SH	S	1
EXELON CORP	COM	30161N101	4521	152039	SH	S	8
EXELON CORP	COM	30161N101	3203	107710	SH	S	9
EXELON CORP	COM	30161N101	322	10834	SH	S	39
EXELON CORP	COM	30161N101	19559	657655	SH	S	44
EXELON CORP	OPT	30161N101	8639	290500	SH	CALL S	8
EXELON CORP	OPT	30161N101	30	1000	SH	CALL S	44
EXELON CORP	OPT	30161N101	7492	251900	SH	PUT S	8
EXETER RES CORP	COM	301835104	6	5386	SH	S	8

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EXETER RES CORP	OPT	301835104	8	6300	SH	CALL	S	8
EXFO INC	COM	302046107	2	300	SH		S	8
EXIDE TECHNOLOGIES	COM	302051206	1	223	SH		S	8
EXIDE TECHNOLOGIES	COM	302051206	123	36088	SH		S	44
EXIDE TECHNOLOGIES	OPT	302051206	22	6300	SH	CALL	S	8
EXIDE TECHNOLOGIES	OPT	302051206	11	3200	SH	PUT	S	8
EXLSERVICE HOLDINGS INC	COM	302081104	430	16230	SH		S	1
EXLSERVICE HOLDINGS INC	COM	302081104	218	8225	SH		S	44
EXPEDIA INC DEL	COM	30212P303	4946	80500	SH		S	1
EXPEDIA INC DEL	COM	30212P303	5866	95471	SH		S	8
EXPEDIA INC DEL	COM	30212P303	292	4757	SH		S	9
EXPEDIA INC DEL	COM	30212P303	6908	112439	SH		S	44
EXPEDIA INC DEL	OPT	30212P303	9136	148700	SH	CALL	S	8
EXPEDIA INC DEL	OPT	30212P303	5932	96550	SH	PUT	S	8
EXPEDITORS INTL WASH INC	COM	302130109	7236	182950	SH		S	1
EXPEDITORS INTL WASH INC	COM	302130109	1588	40161	SH		S	8
EXPEDITORS INTL WASH INC	COM	302130109	0	3	SH		S	9
EXPEDITORS INTL WASH INC	COM	302130109	5571	140852	SH		S	44
EXPEDITORS INTL WASH INC	OPT	302130109	1147	29000	SH	CALL	S	8
EXPEDITORS INTL WASH INC	OPT	302130109	1633	41300	SH	PUT	S	8
EXPONENT INC	COM	30214U102	10	179	SH		S	8
EXPONENT INC	COM	30214U102	242	4328	SH		S	44
EXPRESS INC	COM	30219E103	691	45794	SH		S	8
EXPRESS INC	COM	30219E103	130	8615	SH		S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	13	233	SH		N	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4580	84820	SH		S	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4488	83119	SH		S	8
EXPRESS SCRIPTS HLDG CO	COM	30219G108	59	1099	SH		S	9
EXPRESS SCRIPTS HLDG CO	COM	30219G108	626	11584	SH		S	39
EXPRESS SCRIPTS HLDG CO	COM	30219G108	27377	506975	SH		S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	465	8603	SH		S	99
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	34762	643740	SH	CALL	S	8
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	20839	385905	SH	PUT	S	8
EXTERRAN HLDGS INC	COM	30225X103	2	95	SH		S	8
EXTERRAN HLDGS INC	COM	30225X103	715	32604	SH		S	44
EXTERRAN PARTNERS LP	COM	30225N105	3	157	SH		S	32
EXTERRAN PARTNERS LP	COM	30225N105	16	809	SH		S	44
EXTRA SPACE STORAGE INC	COM	30225T102	691	19000	SH		S	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	187	5148	SH		S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	974	26764	SH		S	44
EXTREME NETWORKS INC	COM	30226D106	0	129	SH		S	8
EXTREME NETWORKS INC	COM	30226D106	33	9067	SH		S	44
EXTREME NETWORKS INC	OPT	30226D106	15	4000	SH	CALL	S	8
EXXON MOBIL CORP	COM	30231G102	1241	14340	SH		D	60
EXXON MOBIL CORP	COM	30231G102	35	406	SH		D	71
EXXON MOBIL CORP	COM	30231G102	2274	26278	SH		N	10
EXXON MOBIL CORP	COM	30231G102	13	152	SH		O	10
EXXON MOBIL CORP	COM	30231G102	14766	170601	SH		S	1
EXXON MOBIL CORP	COM	30231G102	45384	524375	SH		S	8
EXXON MOBIL CORP	COM	30231G102	9378	108352	SH		S	9
EXXON MOBIL CORP	COM	30231G102	25	293	SH		S	10
EXXON MOBIL CORP	COM	30231G102	1647	19028	SH		S	12
EXXON MOBIL CORP	COM	30231G102	5219	60303	SH		S	39
EXXON MOBIL CORP	COM	30231G102	1125	13000	SH		S	42
EXXON MOBIL CORP	COM	30231G102	276093	3189986	SH		S	44
EXXON MOBIL CORP	COM	30231G102	270	3122	SH		S	45
EXXON MOBIL CORP	COM	30231G102	206	2376	SH		S	56
EXXON MOBIL CORP	COM	30231G102	6271	72460	SH		S	57
EXXON MOBIL CORP	COM	30231G102	562	6490	SH		S	99
EXXON MOBIL CORP	OPT	30231G102	59027	682000	SH	CALL	S	8
EXXON MOBIL CORP	OPT	30231G102	89536	1034500	SH	PUT	S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	47	1417	SH		S	8

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EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	2388	72200	SH	CALL	S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	827	25000	SH	PUT	S	8
EZCORP INC	COM	302301106	357	17959	SH		S	8
EZCORP INC	COM	302301106	281	14120	SH		S	44
EZCORP INC	OPT	302301106	141	7100	SH	CALL	S	8
EZCORP INC	OPT	302301106	181	9100	SH	PUT	S	8
F M C CORP	COM	302491303	586	10000	SH		S	1
F M C CORP	COM	302491303	166	2838	SH		S	8
F M C CORP	COM	302491303	2	26	SH		S	9
F M C CORP	COM	302491303	3587	61291	SH		S	44
F M C CORP	OPT	302491303	878	15000	SH	CALL	S	8
F M C CORP	OPT	302491303	808	13800	SH	PUT	S	8
F N B UNITED CORP	COM	302519202	7	583	SH		S	8
F N B UNITED CORP	COM	302519202	12	1063	SH		S	44
F5 NETWORKS INC	COM	315616102	3343	34419	SH		S	8
F5 NETWORKS INC	COM	315616102	129	1324	SH		S	9
F5 NETWORKS INC	COM	315616102	39	405	SH		S	12
F5 NETWORKS INC	COM	315616102	5933	61073	SH		S	44
F5 NETWORKS INC	OPT	315616102	15699	161600	SH	CALL	S	8
F5 NETWORKS INC	OPT	315616102	14922	153600	SH	PUT	S	8
FABRINET	COM	G3323L100	38	2897	SH		S	8
FABRINET	COM	G3323L100	11	834	SH		S	44
FACEBOOK INC	COM	30303M102	3	118	SH		D	68
FACEBOOK INC	COM	30303M102	4	160	SH		S	1
FACEBOOK INC	COM	30303M102	24347	914600	SH		S	8
FACEBOOK INC	COM	30303M102	1	44	SH		S	9
FACEBOOK INC	COM	30303M102	171	6442	SH		S	39
FACEBOOK INC	COM	30303M102	11294	424277	SH		S	44
FACEBOOK INC	COM	30303M102	22	844	SH		S	99
FACEBOOK INC	OPT	30303M102	130588	4905700	SH	CALL	S	8
FACEBOOK INC	OPT	30303M102	46316	1739900	SH	PUT	S	8
FACEBOOK INC	OPT	30303M102	1485	55800	SH	PUT	S	44
FACTSET RESH SYS INC	COM	303075105	31	357	SH		S	8
FACTSET RESH SYS INC	COM	303075105	232	2639	SH		S	44
FACTSET RESH SYS INC	OPT	303075105	361	4100	SH	CALL	S	8
FACTSET RESH SYS INC	OPT	303075105	423	4800	SH	PUT	S	8
FAIR ISAAC CORP	COM	303250104	152	3613	SH		S	8
FAIR ISAAC CORP	COM	303250104	163	3880	SH		S	44
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	752	52239	SH		S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	106	7381	SH		S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	724	50300	SH	CALL	S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	24	1700	SH	PUT	S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	0	36	SH		S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	19	2335	SH		S	44
FALCONSTOR SOFTWARE INC	COM	306137100	7	3046	SH		S	44
FAMILY DLR STORES INC	COM	307000109	63	1000	SH		S	1
FAMILY DLR STORES INC	COM	307000109	1765	27830	SH		S	8
FAMILY DLR STORES INC	COM	307000109	190	2996	SH		S	9
FAMILY DLR STORES INC	COM	307000109	34	537	SH		S	39
FAMILY DLR STORES INC	COM	307000109	2862	45129	SH		S	44
FAMILY DLR STORES INC	OPT	307000109	17311	273000	SH	CALL	S	8
FAMILY DLR STORES INC	OPT	307000109	4940	77900	SH	PUT	S	8
FARMER BROS CO	COM	307675108	4	284	SH		S	44
FARMERS NATL BANC CORP	COM	309627107	0	49	SH		S	8
FARMERS NATL BANC CORP	COM	309627107	7	1182	SH		S	44
FARO TECHNOLOGIES INC	COM	311642102	197	5523	SH		S	44
FASTENAL CO	COM	311900104	28	600	SH		S	1
FASTENAL CO	COM	311900104	46	995	SH		S	8
FASTENAL CO	COM	311900104	41	875	SH		S	9
FASTENAL CO	COM	311900104	103	2200	SH		S	20
FASTENAL CO	COM	311900104	8744	187446	SH		S	44
FASTENAL CO	OPT	311900104	2239	48000	SH	CALL	S	8

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FASTENAL CO	OPT	311900104	2874	61600	SH	PUT	S	8
FBL FINL GROUP INC	COM	30239F106	73	2154	SH		S	8
FBL FINL GROUP INC	COM	30239F106	12	363	SH		S	44
FBR & CO	COM	30247C301	5	1404	SH		S	44
FEDERAL AGRIC MTG CORP	COM	313148306	29	884	SH		S	8
FEDERAL AGRIC MTG CORP	COM	313148306	12	378	SH		S	44
FEDERAL MOGUL CORP	COM	313549404	8	970	SH		S	8
FEDERAL MOGUL CORP	COM	313549404	6	701	SH		S	44
FEDERAL REALTY INVT TR	COM	313747206	1508	14500	SH		S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH		S	9
FEDERAL REALTY INVT TR	TRUS	313747206	5	47	SH		S	8
FEDERAL REALTY INVT TR	TRUS	313747206	1142	10981	SH		S	44
FEDERAL SIGNAL CORP	COM	313855108	23	2965	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH		S	9
FEDERAL SIGNAL CORP	COM	313855108	129	17012	SH		S	44
FEDERAL SIGNAL CORP	OPT	313855108	21	2700	SH	CALL	S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	8	547	SH		S	8
FEDERATED INVS INC PA	COM	314211103	117	5800	SH		S	1
FEDERATED INVS INC PA	COM	314211103	426	21047	SH		S	8
FEDERATED INVS INC PA	COM	314211103	13	655	SH		S	9
FEDERATED INVS INC PA	COM	314211103	1028	50801	SH		S	44
FEDERATED INVS INC PA	OPT	314211103	243	12000	SH	CALL	S	8
FEDERATED INVS INC PA	OPT	314211103	370	18300	SH	PUT	S	8
FEDERATED NATL HLDG CO	COM	31422T101	1	100	SH		S	8
FEDEX CORP	COM	31428X106	477	5200	SH		S	1
FEDEX CORP	COM	31428X106	4241	46234	SH		S	8
FEDEX CORP	COM	31428X106	157	1707	SH		S	9
FEDEX CORP	COM	31428X106	373	4070	SH		S	39
FEDEX CORP	COM	31428X106	15656	170694	SH		S	44
FEDEX CORP	COM	31428X106	42	460	SH		S	99
FEDEX CORP	OPT	31428X106	10869	118500	SH	CALL	S	8
FEDEX CORP	OPT	31428X106	11034	120300	SH	PUT	S	8
FEI CO	COM	30241L109	3	56	SH		S	8
FEI CO	COM	30241L109	680	12263	SH		S	44
FELCOR LODGING TR INC	TRUS	31430F101	11	2275	SH		S	8
FELCOR LODGING TR INC	TRUS	31430F101	51	10995	SH		S	44
FEMALE HEALTH CO	COM	314462102	13	1843	SH		S	44
FERRELLGAS PARTNERS L.P.	COM	315293100	106	6300	SH		S	8
FERRELLGAS PARTNERS L.P.	COM	315293100	5	289	SH		S	32
FERRO CORP	COM	315405100	536	128230	SH		S	8
FERRO CORP	COM	315405100	16	3898	SH		S	44
FERRO CORP	OPT	315405100	5	1200	SH	PUT	S	8
FIBRIA CELULOSE S A	ADR	31573A109	1	88	SH		S	8
FIBRIA CELULOSE S A	ADR	31573A109	1	100	SH		S	44
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2354	99949	SH		S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1096	46559	SH		S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	1567	66500	SH	CALL	S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	26	1100	SH	PUT	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	264	7600	SH		S	1
FIDELITY NATL INFORMATION SV	COM	31620M106	3894	111843	SH		S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	1	15	SH		S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	111	3176	SH		S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	3718	106800	SH		S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	275	7900	SH	CALL	S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	706	20300	SH	PUT	S	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	362	SH		S	44
FIDUS INVT CORP	COM	316500107	1	32	SH		S	8
FIDUS INVT CORP	COM	316500107	12	746	SH		S	44
FIESTA RESTAURANT GROUP INC	COM	31660B101	39	2570	SH		S	8
FIESTA RESTAURANT GROUP INC	COM	31660B101	22	1464	SH		S	44
FIFTH & PAC COS INC	COM	316645100	0	40	SH		S	8
FIFTH & PAC COS INC	COM	316645100	591	47489	SH		S	44

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FIFTH & PAC COS INC	OPT	316645100	402	32300	SH	CALL	S	8
FIFTH & PAC COS INC	OPT	316645100	23	1900	SH	PUT	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	125	12000	SH		S	8
FIFTH STREET FINANCE CORP	COM	31678A103	41	3981	SH		S	44
FIFTH THIRD BANCORP	COM	316773100	407	26800	SH		S	1
FIFTH THIRD BANCORP	COM	316773100	937	61600	SH		S	8
FIFTH THIRD BANCORP	COM	316773100	501	32937	SH		S	9
FIFTH THIRD BANCORP	COM	316773100	11630	765158	SH		S	44
FIFTH THIRD BANCORP	OPT	316773100	2742	180400	SH	CALL	S	8
FIFTH THIRD BANCORP	OPT	316773100	3303	217300	SH	PUT	S	8
FINANCIAL ENGINES INC	COM	317485100	386	13915	SH		S	44
FINANCIAL INSTNS INC	COM	317585404	4	235	SH		S	8
FINANCIAL INSTNS INC	COM	317585404	10	522	SH		S	44
FINISAR CORP	COM	31787A507	189	11587	SH		S	1
FINISAR CORP	COM	31787A507	3	179	SH		S	8
FINISAR CORP	COM	31787A507	59	3621	SH		S	44
FINISAR CORP	OPT	31787A507	1284	78800	SH	CALL	S	8
FINISAR CORP	OPT	31787A507	821	50400	SH	PUT	S	8
FINISH LINE INC	COM	317923100	214	11311	SH		S	8
FINISH LINE INC	COM	317923100	279	14718	SH		S	44
FINISH LINE INC	OPT	317923100	254	13400	SH	CALL	S	8
FINISH LINE INC	OPT	317923100	312	16500	SH	PUT	S	8
FIRST ACCEPTANCE CORP	COM	318457108	12	9443	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	377	15647	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	304	12634	SH		S	44
FIRST BANCORP INC ME	COM	31866P102	6	334	SH		S	44
FIRST BANCORP N C	COM	318910106	7	574	SH		S	44
FIRST BANCORP P R	COM	318672706	5	1187	SH		S	8
FIRST BANCORP P R	COM	318672706	86	18753	SH		S	44
FIRST BUSEY CORP	COM	319383105	13	2821	SH		S	44
FIRST CALIFORNIA FINANCIAL G	COM	319395109	7	850	SH		S	44
FIRST CASH FINL SVCS INC	COM	31942D107	437	8802	SH		S	44
FIRST CMNTY BANCSHARES INC N	COM	31983A103	19	1188	SH		S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	11	671	SH		S	44
FIRST COMWLTH FINL CORP PA	COM	319829107	167	24540	SH		S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	188	27538	SH		S	44
FIRST CONN BANCORP INC MD	COM	319850103	6	446	SH		S	8
FIRST CONN BANCORP INC MD	COM	319850103	9	678	SH		S	44
FIRST CTZNS BANCSHARES INC N	COM	31946M103	17	106	SH		S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	4	183	SH		S	8
FIRST DEFIANCE FINL CORP	COM	32006W106	7	368	SH		S	44
FIRST FED BANCSHARES ARK	COM	32020F303	3	285	SH		S	44
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	5	607	SH		S	44
FIRST FINL BANCORP OH	COM	320209109	229	15648	SH		S	44
FIRST FINL BANKSHARES	COM	32020R109	314	8057	SH		S	44
FIRST FINL CORP IND	COM	320218100	13	425	SH		S	44
FIRST FINL HLDGS INC	COM	320239106	31	2374	SH		S	8
FIRST FINL HLDGS INC	COM	320239106	8	626	SH		S	44
FIRST HORIZON NATL CORP	COM	320517105	963	97212	SH		S	1
FIRST HORIZON NATL CORP	COM	320517105	501	50584	SH		S	8
FIRST HORIZON NATL CORP	COM	320517105	7	756	SH		S	9
FIRST HORIZON NATL CORP	COM	320517105	969	97797	SH		S	44
FIRST HORIZON NATL CORP	OPT	320517105	222	22400	SH	CALL	S	8
FIRST HORIZON NATL CORP	OPT	320517105	83	8400	SH	PUT	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	136	9632	SH		S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	74	5289	SH		S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	30	1973	SH		S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	10	617	SH		S	44
FIRST LONG IS CORP	COM	320734106	2	88	SH		S	8
FIRST LONG IS CORP	COM	320734106	8	293	SH		S	44
FIRST MAJESTIC SILVER CORP	COM	32076V103	529	26213	SH		S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	913	45200	SH	CALL	S	8

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FIRST MAJESTIC SILVER CORP	OPT	32076V103	765	37900	SH	PUT	S	8
FIRST MARBLEHEAD CORP	COM	320771108	2	2203	SH		S	44
FIRST MERCHANTS CORP	COM	320817109	27	1819	SH		S	8
FIRST MERCHANTS CORP	COM	320817109	16	1084	SH		S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	10	764	SH		S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	251	20016	SH		S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	1208	152250	SH		S	1
FIRST NIAGARA FINL GP INC	COM	33582V108	676	85190	SH		S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH		S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	1527	192554	SH		S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	63	8000	SH	CALL	S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	174	21900	SH	PUT	S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	5	402	SH		S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	34	2742	SH		S	44
FIRST REP BK SAN FRANCISCO C	COM	33616C100	621	18936	SH		S	8
FIRST REP BK SAN FRANCISCO C	COM	33616C100	411	12549	SH		S	44
FIRST SOLAR INC	COM	336433107	540	17496	SH		S	8
FIRST SOLAR INC	COM	336433107	1907	61807	SH		S	9
FIRST SOLAR INC	COM	336433107	2967	96144	SH		S	44
FIRST SOLAR INC	COM	336433107	1389	45000	SH		S	58
FIRST SOLAR INC	OPT	336433107	9587	310700	SH	CALL	S	8
FIRST SOLAR INC	OPT	336433107	12725	412400	SH	PUT	S	8
FIRST SOLAR INC	OPT	336433107	892	28900	SH	PUT	S	44
FIRST TR ABERDEEN GLBL OPP F	FUND	337319107	9	500	SH		S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	31	4098	SH		S	8
FIRST TR ENHANCED EQTY INC F	FUND	337318109	6	493	SH		S	8
FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	3	101	SH		S	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	206	13166	SH		S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	254	16200	SH	CALL	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	478	30500	SH	PUT	S	8
FIRST TR SR FLG RTE INCM FD	FUND	33733U108	35	2318	SH		S	8
FIRSTENERGY CORP	COM	337932107	141	3400	SH		S	1
FIRSTENERGY CORP	COM	337932107	4037	96685	SH		S	8
FIRSTENERGY CORP	COM	337932107	2513	60167	SH		S	9
FIRSTENERGY CORP	COM	337932107	229	5488	SH		S	39
FIRSTENERGY CORP	COM	337932107	8505	203658	SH		S	44
FIRSTENERGY CORP	OPT	337932107	2831	67800	SH	CALL	S	8
FIRSTENERGY CORP	OPT	337932107	3307	79200	SH	PUT	S	8
FIRSTHAND TECH VALUE FD INC	FUND	33766Y100	6	325	SH		S	44
FIRSTMERIT CORP	COM	337915102	752	53020	SH		S	1
FIRSTMERIT CORP	COM	337915102	175	12340	SH		S	44
FISERV INC	COM	337738108	166	2100	SH		S	1
FISERV INC	COM	337738108	728	9206	SH		S	8
FISERV INC	COM	337738108	85	1077	SH		S	9
FISERV INC	COM	337738108	6663	84307	SH		S	44
FISERV INC	OPT	337738108	838	10600	SH	CALL	S	8
FISERV INC	OPT	337738108	348	4400	SH	PUT	S	8
FISHER COMMUNICATIONS INC	COM	337756209	9	336	SH		S	44
FIVE BELOW INC	COM	33829M101	24	749	SH		S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	79	15732	SH		S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	9	1812	SH		S	44
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	18	917	SH		S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH		S	8
FLAMEL TECHNOLOGIES SA	ADR	338488109	14	4627	SH		S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	2229	41540	SH		S	44
FLEETMATICS GROUP PLC	COM	G35569105	18	719	SH		S	44
FLEXSTEEL INDS INC	COM	339382103	4	172	SH		S	44
FLEXTRONICS INTL LTD	COM	Y2573F102	533	85902	SH		S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	44	7137	SH		S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	575	92537	SH		S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	273	43900	SH	CALL	S	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	32	5200	SH	PUT	S	8

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FLIR SYS INC	COM	302445101	679	30406	SH	S	8
FLIR SYS INC	COM	302445101	0	14	SH	S	9
FLIR SYS INC	COM	302445101	1477	66199	SH	S	44
FLIR SYS INC	OPT	302445101	58	2600	SH	CALL S	8
FLIR SYS INC	OPT	302445101	16	700	SH	PUT S	8
FLOTEK INDS INC DEL	COM	343389102	58	4764	SH	S	44
FLOTEK INDS INC DEL	OPT	343389102	133	10900	SH	CALL S	8
FLOTEK INDS INC DEL	OPT	343389102	20	1600	SH	PUT S	8
FLOW INTL CORP	COM	343468104	19	5328	SH	S	8
FLOW INTL CORP	COM	343468104	8	2405	SH	S	44
FLOWERS FOODS INC	COM	343498101	59	2553	SH	N	10
FLOWERS FOODS INC	COM	343498101	332	14259	SH	S	8
FLOWERS FOODS INC	COM	343498101	208	8934	SH	S	44
FLOWERS FOODS INC	OPT	343498101	298	12800	SH	CALL S	8
FLOWERS FOODS INC	OPT	343498101	40	1700	SH	PUT S	8
FLOWERVE CORP	COM	34354P105	3906	26600	SH	S	1
FLOWERVE CORP	COM	34354P105	3184	21688	SH	S	8
FLOWERVE CORP	COM	34354P105	35	236	SH	S	9
FLOWERVE CORP	COM	34354P105	4841	32978	SH	S	44
FLOWERVE CORP	OPT	34354P105	12096	82400	SH	CALL S	8
FLOWERVE CORP	OPT	34354P105	3273	22300	SH	PUT S	8
FLUIDIGM CORP DEL	COM	34385P108	68	4731	SH	S	8
FLUIDIGM CORP DEL	COM	34385P108	33	2334	SH	S	44
FLUOR CORP NEW	COM	343412102	2605	44350	SH	S	1
FLUOR CORP NEW	COM	343412102	4719	80350	SH	S	8
FLUOR CORP NEW	COM	343412102	7	116	SH	S	9
FLUOR CORP NEW	COM	343412102	128	2182	SH	S	12
FLUOR CORP NEW	COM	343412102	76	1290	SH	S	20
FLUOR CORP NEW	COM	343412102	5293	90111	SH	S	44
FLUOR CORP NEW	COM	343412102	47	800	SH	S	66
FLUOR CORP NEW	OPT	343412102	8852	150700	SH	CALL S	8
FLUOR CORP NEW	OPT	343412102	12	200	SH	CALL S	44
FLUOR CORP NEW	OPT	343412102	9839	167500	SH	PUT S	8
FLUSHING FINL CORP	COM	343873105	4	235	SH	S	8
FLUSHING FINL CORP	COM	343873105	18	1170	SH	S	44
FLY LEASING LTD	ADR	34407D109	8	642	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	1137	26548	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	206	4801	SH	S	9
FMC TECHNOLOGIES INC	COM	30249U101	8987	209821	SH	S	44
FMC TECHNOLOGIES INC	OPT	30249U101	415	9700	SH	CALL S	8
FMC TECHNOLOGIES INC	OPT	30249U101	300	7000	SH	PUT S	8
FNB CORP PA	COM	302520101	307	28821	SH	S	8
FNB CORP PA	COM	302520101	400	37706	SH	S	44
FOCUS MEDIA HLDG LTD	ADR	34415V109	10402	405219	SH	S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	42	1633	SH	S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	7645	297800	SH	CALL S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	13392	521700	SH	PUT S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	26	1000	SH	PUT S	44
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	5009	49740	SH	S	1
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	663	6580	SH	S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1	10	SH	S	9
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	262	2600	SH	CALL S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	191	1900	SH	PUT S	8
FOOT LOCKER INC	COM	344849104	5	150	SH	N	10
FOOT LOCKER INC	COM	344849104	479	14920	SH	S	1
FOOT LOCKER INC	COM	344849104	10124	315188	SH	S	8
FOOT LOCKER INC	COM	344849104	371	11545	SH	S	44
FOOT LOCKER INC	OPT	344849104	1972	61400	SH	CALL S	8
FOOT LOCKER INC	OPT	344849104	1118	34800	SH	PUT S	8
FORBES ENERGY SVCS LTD	COM	345143101	2	926	SH	S	44
FORD MTR CO DEL	BOND	345370CF5	387	250000	PRN	S	8
FORD MTR CO DEL	COM	345370860	9	707	SH	N	10

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FORD MTR CO DEL	COM	345370860	145	11200	SH	S	1
FORD MTR CO DEL	COM	345370860	27322	2109791	SH	S	8
FORD MTR CO DEL	COM	345370860	818	63157	SH	S	9
FORD MTR CO DEL	COM	345370860	246	19000	SH	S	34
FORD MTR CO DEL	COM	345370860	587	45318	SH	S	39
FORD MTR CO DEL	COM	345370860	29981	2315129	SH	S	44
FORD MTR CO DEL	OPT	345370860	40536	3130200	SH	CALL S	8
FORD MTR CO DEL	OPT	345370860	34451	2660300	SH	PUT S	8
FOREST CITY ENTERPRISES INC	BOND	345550AP2	183	174000	PRN	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	26987	1671007	SH	S	44
FOREST LABS INC	COM	345838106	811	22964	SH	S	1
FOREST LABS INC	COM	345838106	2946	83401	SH	S	8
FOREST LABS INC	COM	345838106	1	27	SH	S	9
FOREST LABS INC	COM	345838106	106	2988	SH	S	39
FOREST LABS INC	COM	345838106	4286	121359	SH	S	44
FOREST LABS INC	OPT	345838106	28061	794500	SH	CALL S	8
FOREST LABS INC	OPT	345838106	12284	347800	SH	PUT S	8
FOREST OIL CORP	COM	346091705	6902	1031583	SH	S	8
FOREST OIL CORP	COM	346091705	1125	168116	SH	S	44
FOREST OIL CORP	OPT	346091705	1741	260300	SH	CALL S	8
FOREST OIL CORP	OPT	346091705	7677	1147500	SH	PUT S	8
FORESTAR GROUP INC	COM	346233109	130	7511	SH	S	8
FORESTAR GROUP INC	COM	346233109	161	9270	SH	S	44
FORESTAR GROUP INC	OPT	346233109	7	400	SH	CALL S	8
FORESTAR GROUP INC	OPT	346233109	111	6400	SH	PUT S	8
FORMFACTOR INC	COM	346375108	117	25616	SH	S	8
FORMFACTOR INC	COM	346375108	9	1890	SH	S	44
FORMFACTOR INC	OPT	346375108	57	12400	SH	CALL S	8
FORMFACTOR INC	OPT	346375108	19	4200	SH	PUT S	8
FORRESTER RESH INC	COM	346563109	125	4682	SH	S	44
FORTEGRA FINL CORP	COM	34954W104	5	583	SH	S	8
FORTEGRA FINL CORP	COM	34954W104	2	252	SH	S	44
FORTINET INC	COM	34959E109	53	2500	SH	S	1
FORTINET INC	COM	34959E109	1282	60993	SH	S	8
FORTINET INC	COM	34959E109	65	3091	SH	S	44
FORTINET INC	OPT	34959E109	988	47000	SH	CALL S	8
FORTINET INC	OPT	34959E109	412	19600	SH	PUT S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	429	97781	SH	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	11	2500	SH	CALL S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	305	69500	SH	PUT S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	393	13450	SH	S	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	958	32766	SH	S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	142	4844	SH	S	44
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	102	3500	SH	S	57
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	435	14900	SH	CALL S	8
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	123	4200	SH	PUT S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	392	15830	SH	S	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	123	4963	SH	S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	53	2138	SH	S	44
FORWARD AIR CORP	COM	349853101	334	9543	SH	S	44
FOSSIL INC	COM	349882100	1098	11791	SH	S	1
FOSSIL INC	COM	349882100	3903	41925	SH	S	8
FOSSIL INC	COM	349882100	0	2	SH	S	9
FOSSIL INC	COM	349882100	3184	34200	SH	S	44
FOSSIL INC	OPT	349882100	1182	12700	SH	CALL S	8
FOSSIL INC	OPT	349882100	28	300	SH	CALL S	44
FOSSIL INC	OPT	349882100	6889	74000	SH	PUT S	8
FOSTER L B CO	COM	350060109	27	614	SH	S	8
FOSTER L B CO	COM	350060109	15	345	SH	S	44
FOSTER L B CO	OPT	350060109	209	4800	SH	CALL S	8
FOSTER WHEELER AG	COM	H27178104	404	16610	SH	S	8
FOSTER WHEELER AG	COM	H27178104	0	2	SH	S	9



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FOSTER WHEELER AG	COM	H27178104	26	1062	SH	S	44
FOSTER WHEELER AG	OPT	H27178104	1330	54700	SH	CALL S	8
FOSTER WHEELER AG	OPT	H27178104	1321	54300	SH	PUT S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	8	483	SH	S	44
FRANCE TELECOM	ADR	35177Q105	4	340	SH	S	8
FRANCE TELECOM	ADR	35177Q105	691	62500	SH	S	44
FRANCESSCAS HLDGS CORP	COM	351793104	558	21511	SH	S	8
FRANCESSCAS HLDGS CORP	COM	351793104	87	3350	SH	S	44
FRANCESSCAS HLDGS CORP	OPT	351793104	1794	69200	SH	CALL S	8
FRANCESSCAS HLDGS CORP	OPT	351793104	762	29400	SH	PUT S	8
FRANCO NEVADA CORP	COM	351858105	831	14537	SH	S	8
FRANCO NEVADA CORP	COM	351858105	33	571	SH	S	9
FRANKLIN COVEY CO	COM	353469109	4	278	SH	S	8
FRANKLIN COVEY CO	COM	353469109	14	1095	SH	S	44
FRANKLIN ELEC INC	COM	353514102	37	601	SH	S	8
FRANKLIN ELEC INC	COM	353514102	410	6609	SH	S	44
FRANKLIN FINL CORP VA	COM	35353C102	1	41	SH	S	8
FRANKLIN FINL CORP VA	COM	35353C102	8	505	SH	S	44
FRANKLIN RES INC	COM	354613101	3413	27150	SH	S	1
FRANKLIN RES INC	COM	354613101	196	1561	SH	S	8
FRANKLIN RES INC	COM	354613101	211	1680	SH	S	9
FRANKLIN RES INC	COM	354613101	212	1687	SH	S	39
FRANKLIN RES INC	COM	354613101	9510	75657	SH	S	44
FRANKLIN RES INC	OPT	354613101	4123	32800	SH	CALL S	8
FRANKLIN RES INC	OPT	354613101	2840	22600	SH	PUT S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	254	20630	SH	S	44
FRANKLIN TEMPLETON LTD DUR I	FUND	35472T101	1793	124778	SH	S	8
FREDS INC	COM	356108100	35	2625	SH	S	8
FREDS INC	COM	356108100	122	9136	SH	S	44
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	165	4815	SH	D	60
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	55	1620	SH	D	68
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH	N	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2513	73474	SH	S	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14293	417911	SH	S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1531	44779	SH	S	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	304	8871	SH	S	12
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	552	16149	SH	S	20
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	422	12346	SH	S	39
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	196650	5749998	SH	S	40
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	115026	3363338	SH	S	44
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	40	1184	SH	S	66
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	33499	979500	SH	CALL S	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	79098	2312800	SH	PUT S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	115	10425	SH	S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	227	20642	SH	S	44
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	115	10400	SH	CALL S	8
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	21	1900	SH	PUT S	8
FREIGHTCAR AMER INC	COM	357023100	3	118	SH	S	8
FREIGHTCAR AMER INC	COM	357023100	10	455	SH	S	44
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	2	60	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	889	33728	SH	S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	70	2642	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	43	1619	SH	S	44
FRESH MKT INC	COM	35804H106	123	2565	SH	S	8
FRESH MKT INC	COM	35804H106	811	16856	SH	S	44
FRISCHS RESTAURANTS INC	COM	358748101	2	118	SH	S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	64	15000	SH	D	68
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	183	42760	SH	S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	81	19055	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	116	27203	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2381	556374	SH	S	44

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FRONTIER COMMUNICATIONS CORP	OPT	35906A108	485	113300	SH	CALL	S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	438	102400	SH	PUT	S	8
FRONTLINE LTD	COM	G3682E127	33	10098	SH		S	8
FRONTLINE LTD	COM	G3682E127	228	69956	SH		S	9
FRONTLINE LTD	COM	G3682E127	11	3252	SH		S	44
FRONTLINE LTD	OPT	G3682E127	292	89600	SH	CALL	S	8
FRONTLINE LTD	OPT	G3682E127	82	25000	SH	PUT	S	1
FRONTLINE LTD	OPT	G3682E127	169	51800	SH	PUT	S	8
FRONTLINE LTD	OPT	G3682E127	82	25000	SH	PUT	S	9
FTI CONSULTING INC	COM	302941109	369	11174	SH		S	1
FTI CONSULTING INC	COM	302941109	366	11106	SH		S	8
FTI CONSULTING INC	COM	302941109	268	8126	SH		S	44
FTI CONSULTING INC	OPT	302941109	248	7500	SH	CALL	S	8
FTI CONSULTING INC	OPT	302941109	548	16600	SH	PUT	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	83	5691	SH		S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	11	736	SH		S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	243	16500	SH	CALL	S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	46	3100	SH	PUT	S	8
FUELCELL ENERGY INC	COM	35952H106	0	4	SH		S	8
FUELCELL ENERGY INC	COM	35952H106	7	8014	SH		S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH		S	99
FULLER H B CO	COM	359694106	566	16257	SH		S	44
FULTON FINL CORP PA	COM	360271100	220	22868	SH		S	8
FULTON FINL CORP PA	COM	360271100	201	20920	SH		S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	58	2989	SH		S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	14	709	SH		S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH		S	99
FURMANITE CORPORATION	COM	361086101	3	533	SH		S	8
FURMANITE CORPORATION	COM	361086101	8	1412	SH		S	44
FUSION-IO INC	COM	36112J107	1032	44996	SH		S	8
FUSION-IO INC	COM	36112J107	7748	337906	SH		S	44
FUSION-IO INC	OPT	36112J107	1890	82400	SH	CALL	S	8
FUSION-IO INC	OPT	36112J107	11	500	SH	CALL	S	44
FUSION-IO INC	OPT	36112J107	1814	79100	SH	PUT	S	8
FUTUREFUEL CORPORATION	COM	36116M106	204	17269	SH		S	8
FUTUREFUEL CORPORATION	COM	36116M106	9	733	SH		S	44
FX ENERGY INC	COM	302695101	175	42696	SH		S	8
FX ENERGY INC	COM	302695101	21	5094	SH		S	44
FX ENERGY INC	OPT	302695101	115	28100	SH	CALL	S	8
FX ENERGY INC	OPT	302695101	85	20700	SH	PUT	S	8
FXCM INC	COM	302693106	412	40950	SH		S	1
FXCM INC	COM	302693106	19	1902	SH		S	8
FXCM INC	COM	302693106	9	888	SH		S	44
G & K SVCS INC	COM	361268105	2	48	SH		S	8
G & K SVCS INC	COM	361268105	163	4781	SH		S	44
G WILLI FOOD INTL LTD	COM	M52523103	0	100	SH		S	8
GABELLI CONV & INCOME SECS F	FUND	36240B109	6	1184	SH		S	8
GABELLI DIVD & INCOME TR	FUND	36242H104	11	705	SH		S	8
GABELLI UTIL TR	FUND	36240A101	81	13084	SH		S	44
GAFISA S A	ADR	362607301	307	65885	SH		S	8
GAFISA S A	OPT	362607301	38	8200	SH	CALL	S	8
GAFISA S A	OPT	362607301	23	5000	SH	PUT	S	8
GAIN CAP HLDGS INC	COM	36268W100	2	439	SH		S	8
GAIN CAP HLDGS INC	COM	36268W100	2	561	SH		S	44
GALLAGHER ARTHUR J & CO	COM	363576109	284	8209	SH		S	8
GALLAGHER ARTHUR J & CO	COM	363576109	0	2	SH		S	9
GALLAGHER ARTHUR J & CO	COM	363576109	352	10147	SH		S	44
GAMCO INVESTORS INC	COM	361438104	21	391	SH		S	8
GAMCO INVESTORS INC	COM	361438104	33	619	SH		S	44
GAMCO NAT RES GOLD & INCOME	FUND	36465E101	21	1543	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	10530	419698	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	1	46	SH		S	9

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GAMESTOP CORP NEW	COM	36467W109	1890	75343	SH	S	44
GAMESTOP CORP NEW	OPT	36467W109	2243	89400	SH	CALL S	8
GAMESTOP CORP NEW	OPT	36467W109	38295	1526300	SH	PUT S	8
GANNETT INC	COM	364730101	467	25952	SH	N	10
GANNETT INC	COM	364730101	467	25952	SH	O	10
GANNETT INC	COM	364730101	13	700	SH	S	1
GANNETT INC	COM	364730101	47	2596	SH	S	8
GANNETT INC	COM	364730101	0	16	SH	S	9
GANNETT INC	COM	364730101	1966	109176	SH	S	44
GANNETT INC	OPT	364730101	510	28300	SH	CALL S	8
GANNETT INC	OPT	364730101	1032	57300	SH	PUT S	8
GAP INC DEL	COM	364760108	807	26000	SH	S	1
GAP INC DEL	COM	364760108	5516	177740	SH	S	8
GAP INC DEL	COM	364760108	16	510	SH	S	9
GAP INC DEL	COM	364760108	132	4268	SH	S	39
GAP INC DEL	COM	364760108	4580	147547	SH	S	44
GAP INC DEL	OPT	364760108	3241	104400	SH	CALL S	8
GAP INC DEL	OPT	364760108	6388	205800	SH	PUT S	8
GARDNER DENVER INC	COM	365558105	2531	36953	SH	S	8
GARDNER DENVER INC	COM	365558105	112	1642	SH	S	44
GARDNER DENVER INC	OPT	365558105	5493	80200	SH	CALL S	8
GARDNER DENVER INC	OPT	365558105	5315	77600	SH	PUT S	8
GARMIN LTD	COM	H2906T109	32	800	SH	S	1
GARMIN LTD	COM	H2906T109	58	1426	SH	S	8
GARMIN LTD	COM	H2906T109	22	539	SH	S	9
GARMIN LTD	COM	H2906T109	3424	84015	SH	S	44
GARMIN LTD	OPT	H2906T109	1487	36500	SH	CALL S	8
GARMIN LTD	OPT	H2906T109	2119	52000	SH	PUT S	8
GARTNER INC	COM	366651107	55	1196	SH	S	8
GARTNER INC	COM	366651107	156	3397	SH	S	44
GASCO ENERGY INC	COM	367220100	0	53	SH	S	8
GASLOG LTD	COM	G37585109	43	3462	SH	S	8
GASLOG LTD	COM	G37585109	18	1444	SH	S	44
GASTAR EXPL LTD	COM	367299203	6	4904	SH	S	8
GASTAR EXPL LTD	COM	367299203	3	2232	SH	S	44
GATX CORP	COM	361448103	1044	24119	SH	S	8
GATX CORP	COM	361448103	212	4907	SH	S	44
GATX CORP	OPT	361448103	775	17900	SH	CALL S	8
GAZIT GLOBE LTD	COM	M4793C102	221	16777	SH	S	9
GEEKNET INC	COM	36846Q203	7	430	SH	S	44
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7	2000	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7	1963	SH	S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	416	119100	SH	CALL S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	166	47700	SH	PUT S	8
GENCORP INC	COM	368682100	29	3145	SH	S	8
GENCORP INC	COM	368682100	173	18907	SH	S	44
GENCORP INC	OPT	368682100	9	1000	SH	CALL S	8
GENCORP INC	OPT	368682100	46	5000	SH	PUT S	8
GENERAC HLDGS INC	COM	368736104	160	4655	SH	S	8
GENERAC HLDGS INC	COM	368736104	55	1598	SH	S	44
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	1559	1574000	PRN	S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	68	63000	PRN	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	209	6874	SH	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	3	87	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	550	18080	SH	S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	465	15300	SH	CALL S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	514	16900	SH	PUT S	8
GENERAL COMMUNICATION INC	COM	369385109	24	2540	SH	S	8
GENERAL COMMUNICATION INC	COM	369385109	106	11017	SH	S	44
GENERAL DYNAMICS CORP	COM	369550108	9	124	SH	D	60
GENERAL DYNAMICS CORP	COM	369550108	1060	15300	SH	S	1
GENERAL DYNAMICS CORP	COM	369550108	20933	302186	SH	S	8

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GENERAL DYNAMICS CORP	COM	369550108	51	738	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	267	3856	SH	S	39
GENERAL DYNAMICS CORP	COM	369550108	16706	241177	SH	S	44
GENERAL DYNAMICS CORP	OPT	369550108	8333	120300	SH	CALL S	8
GENERAL DYNAMICS CORP	OPT	369550108	7391	106700	SH	PUT S	8
GENERAL ELECTRIC CO	COM	369604103	2039	97153	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	145	6900	SH	D	68
GENERAL ELECTRIC CO	COM	369604103	113	5400	SH	D	71
GENERAL ELECTRIC CO	COM	369604103	403	19196	SH	N	10
GENERAL ELECTRIC CO	COM	369604103	42	2000	SH	O	10
GENERAL ELECTRIC CO	COM	369604103	25074	1194589	SH	S	1
GENERAL ELECTRIC CO	COM	369604103	23841	1135811	SH	S	8
GENERAL ELECTRIC CO	COM	369604103	5845	278461	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	3738	178056	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	2000	95290	SH	S	20
GENERAL ELECTRIC CO	COM	369604103	2835	135073	SH	S	39
GENERAL ELECTRIC CO	COM	369604103	630	30000	SH	S	42
GENERAL ELECTRIC CO	COM	369604103	172795	8232270	SH	S	44
GENERAL ELECTRIC CO	COM	369604103	3	120	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	4560	217269	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	63	3000	SH	S	66
GENERAL ELECTRIC CO	COM	369604103	529	25199	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	47457	2260900	SH	CALL S	8
GENERAL ELECTRIC CO	OPT	369604103	22140	1054800	SH	CALL S	44
GENERAL ELECTRIC CO	OPT	369604103	48149	2293900	SH	PUT S	8
GENERAL FINANCE CORP	COM	369822101	0	100	SH	S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	3234	162900	SH	CALL S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	3514	177000	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	3504	176564	SH	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	120	6048	SH	S	39
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1292	65066	SH	S	44
GENERAL MLS INC	COM	370334104	81	2000	SH	N	10
GENERAL MLS INC	COM	370334104	3282	81200	SH	S	1
GENERAL MLS INC	COM	370334104	4444	109944	SH	S	8
GENERAL MLS INC	COM	370334104	4345	107495	SH	S	9
GENERAL MLS INC	COM	370334104	33	820	SH	S	20
GENERAL MLS INC	COM	370334104	341	8441	SH	S	39
GENERAL MLS INC	COM	370334104	20671	511407	SH	S	40
GENERAL MLS INC	COM	370334104	14650	362435	SH	S	44
GENERAL MLS INC	OPT	370334104	32086	793800	SH	CALL S	8
GENERAL MLS INC	OPT	370334104	16298	403200	SH	PUT S	8
GENERAL MOLY INC	COM	370373102	13	3138	SH	S	44
GENERAL MOLY INC	OPT	370373102	50	12500	SH	CALL S	8
GENERAL MOLY INC	OPT	370373102	2	600	SH	PUT S	8
GENERAL MTRS CO	COM	37045V100	10860	376686	SH	S	1
GENERAL MTRS CO	COM	37045V100	47415	1644636	SH	S	8
GENERAL MTRS CO	COM	37045V100	1525	52905	SH	S	9
GENERAL MTRS CO	COM	37045V100	308	10682	SH	S	39
GENERAL MTRS CO	COM	37045V100	4103	142301	SH	S	44
GENERAL MTRS CO	COM	37045V118	2744	140714	SH	S	1
GENERAL MTRS CO	OPT	37045V100	28830	1000000	SH	CALL S	1
GENERAL MTRS CO	OPT	37045V100	25001	867200	SH	CALL S	8
GENERAL MTRS CO	OPT	37045V100	8591	298000	SH	PUT S	8
GENERAL MTRS CO	WARR	37045V118	32	1653	SH	S	8
GENERAL MTRS CO	WARR	37045V126	1758	140714	SH	S	1
GENERAL MTRS CO	WARR	37045V126	21	1653	SH	S	8
GENESCO INC	COM	371532102	155	2827	SH	S	8
GENESCO INC	COM	371532102	568	10334	SH	S	44
GENESCO INC	OPT	371532102	286	5200	SH	CALL S	8
GENESCO INC	OPT	371532102	231	4200	SH	PUT S	8
GENESE & WYO INC	COM	371559105	367	4820	SH	S	1
GENESE & WYO INC	COM	371559105	703	9242	SH	S	8

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GENESE & WYO INC	COM	371559105	525	6897	SH	S	44
GENESE & WYO INC	CONV	371559204	9	77	SH	S	8
GENESE & WYO INC	OPT	371559105	692	9100	SH	CALL S	8
GENESE & WYO INC	OPT	371559105	61	800	SH	PUT S	8
GENESIS ENERGY L P	COM	371927104	13	361	SH	S	32
GENESIS ENERGY L P	COM	371927104	63	1763	SH	S	44
GENIE ENERGY LTD	COM	372284208	6	801	SH	S	8
GENIE ENERGY LTD	COM	372284208	4	572	SH	S	44
GENMARK DIAGNOSTICS INC	COM	372309104	9	958	SH	S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	2	SH	S	99
GENOMIC HEALTH INC	COM	37244C101	216	7940	SH	S	1
GENOMIC HEALTH INC	COM	37244C101	42	1544	SH	S	44
GENPACT LIMITED	COM	G3922B107	8	484	SH	S	8
GENPACT LIMITED	COM	G3922B107	93	6000	SH	S	12
GENPACT LIMITED	COM	G3922B107	43	2750	SH	S	44
GENTEX CORP	COM	371901109	2500	132625	SH	S	1
GENTEX CORP	COM	371901109	19	996	SH	S	8
GENTEX CORP	COM	371901109	113	5979	SH	S	44
GENTEX CORP	OPT	371901109	192	10200	SH	CALL S	8
GENTEX CORP	OPT	371901109	221	11700	SH	PUT S	8
GENTHERM INC	COM	37253A103	38	2846	SH	S	44
GENTIVA HEALTH SERVICES INC	COM	37247A102	14	1372	SH	S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	77	7692	SH	S	44
GENUINE PARTS CO	COM	372460105	1019	16030	SH	S	1
GENUINE PARTS CO	COM	372460105	129	2029	SH	S	8
GENUINE PARTS CO	COM	372460105	1	10	SH	S	9
GENUINE PARTS CO	COM	372460105	35	556	SH	S	39
GENUINE PARTS CO	COM	372460105	4730	74390	SH	S	44
GENUINE PARTS CO	OPT	372460105	1538	24200	SH	CALL S	8
GENUINE PARTS CO	OPT	372460105	718	11300	SH	PUT S	8
GENWORTH FINL INC	COM	37247D106	1214	161700	SH	S	1
GENWORTH FINL INC	COM	37247D106	719	95747	SH	S	8
GENWORTH FINL INC	COM	37247D106	25	3382	SH	S	9
GENWORTH FINL INC	COM	37247D106	51819	6899999	SH	S	40
GENWORTH FINL INC	COM	37247D106	2749	366024	SH	S	44
GENWORTH FINL INC	OPT	37247D106	2193	292000	SH	CALL S	8
GENWORTH FINL INC	OPT	37247D106	1032	137400	SH	PUT S	8
GEO GROUP INC	COM	36159R103	3	114	SH	S	8
GEO GROUP INC	COM	36159R103	545	19314	SH	S	44
GEOEYE INC	COM	37250W108	10	310	SH	S	8
GEOEYE INC	COM	37250W108	1491	48504	SH	S	9
GEOEYE INC	COM	37250W108	741	24106	SH	S	44
GEORGETOWN BANCORP INC MD	COM	372591107	2	229	SH	S	8
GEORGIA GULF CORP	COM	373200302	743	17987	SH	S	1
GEORGIA GULF CORP	COM	373200302	382	9249	SH	S	8
GEORGIA GULF CORP	COM	373200302	106	2562	SH	S	44
GEORGIA GULF CORP	OPT	373200302	248	6000	SH	CALL S	8
GEORGIA GULF CORP	OPT	373200302	409	9900	SH	PUT S	8
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	303	3410	SH	S	1
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	69	780	SH	S	8
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	369	4157	SH	S	44
GERDAU S A	ADR	373737105	3966	441212	SH	S	1
GERDAU S A	ADR	373737105	3352	372801	SH	S	8
GERDAU S A	ADR	373737105	166	18459	SH	S	9
GERDAU S A	ADR	373737105	9662	1074782	SH	S	44
GERDAU S A	OPT	373737105	416	46300	SH	CALL S	8
GERDAU S A	OPT	373737105	7025	781400	SH	PUT S	8
GERMAN AMERN BANCORP INC	COM	373865104	12	542	SH	S	8
GERMAN AMERN BANCORP INC	COM	373865104	10	478	SH	S	44
GERON CORP	COM	374163103	123	87158	SH	S	8
GERON CORP	COM	374163103	7	5005	SH	S	44
GERON CORP	OPT	374163103	30	21600	SH	CALL S	8

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GERON CORP	OPT	374163103	77	54700	SH	PUT	S	8
GETTY RLTY CORP NEW	TRUS	374297109	6	317	SH		S	8
GETTY RLTY CORP NEW	TRUS	374297109	135	7499	SH		S	44
GEVO INC	COM	374396109	6	3820	SH		S	44
GFI GROUP INC	COM	361652209	8	2614	SH		S	44
GIBRALTAR INDS INC	COM	374689107	124	7751	SH		S	44
GIGAMEDIA LTD	COM	Y2711Y104	23	23504	SH		S	8
GIGAMEDIA LTD	OPT	Y2711Y104	5	5500	SH	CALL	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	1	1000	SH	PUT	S	8
G-III APPAREL GROUP LTD	COM	36237H101	14	397	SH		S	8
G-III APPAREL GROUP LTD	COM	36237H101	26	749	SH		S	44
GILDAN ACTIVEWEAR INC	COM	375916103	63	1717	SH		S	8
GILDAN ACTIVEWEAR INC	COM	375916103	25	695	SH		S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	84	2300	SH	CALL	S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	285	7800	SH	PUT	S	8
GILEAD SCIENCES INC	BOND	375558AH6	424	220000	PRN		S	8
GILEAD SCIENCES INC	BOND	375558AN3	146	89000	PRN		S	8
GILEAD SCIENCES INC	BOND	375558AP8	51	30000	PRN		S	8
GILEAD SCIENCES INC	COM	375558103	1197	16300	SH		S	1
GILEAD SCIENCES INC	COM	375558103	614	8360	SH		S	8
GILEAD SCIENCES INC	COM	375558103	538	7320	SH		S	9
GILEAD SCIENCES INC	COM	375558103	184	2500	SH		S	34
GILEAD SCIENCES INC	COM	375558103	800	10895	SH		S	39
GILEAD SCIENCES INC	COM	375558103	42391	577140	SH		S	44
GILEAD SCIENCES INC	OPT	375558103	100200	1364200	SH	CALL	S	8
GILEAD SCIENCES INC	OPT	375558103	53706	731200	SH	PUT	S	8
GIVEN IMAGING	COM	M52020100	26	1500	SH		S	8
GLACIER BANCORP INC NEW	COM	37637Q105	283	19234	SH		S	44
GLADSTONE CAPITAL CORP	COM	376535100	7	797	SH		S	44
GLADSTONE COML CORP	TRUS	376536108	4	206	SH		S	8
GLADSTONE COML CORP	TRUS	376536108	7	416	SH		S	44
GLADSTONE INVT CORP	COM	376546107	7	988	SH		S	44
GLATFELTER	COM	377316104	78	4480	SH		S	8
GLATFELTER	COM	377316104	208	11876	SH		S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	2804	64496	SH		S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	8	188	SH		S	44
GLAXOSMITHKLINE PLC	OPT	37733W105	10276	236400	SH	CALL	S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	11759	270500	SH	PUT	S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	17	400	SH	PUT	S	44
GLIMCHER RLTY TR	TRUS	379302102	38	3403	SH		S	8
GLIMCHER RLTY TR	TRUS	379302102	165	14875	SH		S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	257	SH		S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2301	293500	SH		S	44
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	6	1514	SH		S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	7	1868	SH		S	44
GLOBAL HIGH INCOME FUND INC	FUND	37933G108	3	260	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	22	983	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	9	388	SH		S	44
GLOBAL PMTS INC	COM	37940X102	546	12060	SH		S	1
GLOBAL PMTS INC	COM	37940X102	138	3053	SH		S	8
GLOBAL PMTS INC	COM	37940X102	125	2768	SH		S	44
GLOBAL PMTS INC	OPT	37940X102	5	100	SH	CALL	S	8
GLOBAL PMTS INC	OPT	37940X102	177	3900	SH	PUT	S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1	41	SH		S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	11	650	SH		S	44
GLOBAL SOURCES LTD	COM	G39300101	2	380	SH		S	8
GLOBAL SOURCES LTD	COM	G39300101	6	882	SH		S	44
GLOBAL X FDS	FUND	37950E408	107	7200	SH		S	8
GLOBAL X FDS	FUND	37950E846	76	3750	SH		S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	82	5970	SH		S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	237	17221	SH		S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	118	8600	SH	CALL	S	8

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GLOBE SPECIALTY METALS INC	OPT	37954N206	150	10900	SH	PUT	S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	22	1913	SH		S	44
GLOBUS MED INC	COM	379577208	2	230	SH		S	8
GLOBUS MED INC	COM	379577208	11	1009	SH		S	44
GLU MOBILE INC	COM	379890106	0	96	SH		S	8
GLU MOBILE INC	COM	379890106	14	6359	SH		S	44
GMX RES INC	COM	38011M108	36	71490	SH		S	8
GMX RES INC	OPT	38011M108	10	20200	SH	CALL	S	8
GMX RES INC	OPT	38011M108	37	73900	SH	PUT	S	8
GNC HLDGS INC	COM	36191G107	500	15030	SH		S	1
GNC HLDGS INC	COM	36191G107	5357	160977	SH		S	8
GNC HLDGS INC	COM	36191G107	48	1449	SH		S	9
GNC HLDGS INC	COM	36191G107	1239	37231	SH		S	44
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	3	500	SH		S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	528	14361	SH		S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	108	2922	SH		S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	52	1416	SH		S	44
GOLAR LNG LTD BERMUDA	OPT	G9456A100	798	21700	SH	CALL	S	8
GOLAR LNG LTD BERMUDA	OPT	G9456A100	1247	33900	SH	PUT	S	8
GOLAR LNG PARTNERS LP	COM	Y2745C102	994	33311	SH		S	8
GOLAR LNG PARTNERS LP	COM	Y2745C102	2	69	SH		S	32
GOLD FIELDS LTD NEW	ADR	38059T106	85	6772	SH		S	1
GOLD FIELDS LTD NEW	ADR	38059T106	1272	101831	SH		S	8
GOLD FIELDS LTD NEW	ADR	38059T106	637	51000	SH		S	9
GOLD FIELDS LTD NEW	ADR	38059T106	287	23000	SH		S	44
GOLD FIELDS LTD NEW	COM	38059T106	28	2240	SH		D	68
GOLD FIELDS LTD NEW	OPT	38059T106	3101	248300	SH	CALL	S	8
GOLD FIELDS LTD NEW	OPT	38059T106	626	50100	SH	PUT	S	8
GOLD RESOURCE CORP	COM	38068T105	56	3613	SH		S	44
GOLD RESV INC	COM	38068N108	12	3669	SH		S	44
GOLDCORP INC NEW	BOND	380956AB8	694	629000	PRN		S	8
GOLDCORP INC NEW	COM	380956409	33	895	SH		S	1
GOLDCORP INC NEW	COM	380956409	13010	354499	SH		S	8
GOLDCORP INC NEW	COM	380956409	71	1929	SH		S	9
GOLDCORP INC NEW	COM	380956409	33	900	SH		S	44
GOLDCORP INC NEW	COM	380956409	19	515	SH		S	99
GOLDCORP INC NEW	OPT	380956409	30597	833700	SH	CALL	S	8
GOLDCORP INC NEW	OPT	380956409	14563	396800	SH	PUT	S	8
GOLDEN MINERALS CO	COM	381119106	6	1253	SH		S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	119	64655	SH		S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	2	981	SH		S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	32	17662	SH		S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	75	40700	SH	CALL	S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	61	33200	SH	PUT	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	14032	110000	SH		D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	11	85	SH		D	71
GOLDMAN SACHS GROUP INC	COM	38141G104	179	1400	SH		S	1
GOLDMAN SACHS GROUP INC	COM	38141G104	33047	259072	SH		S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	391	3069	SH		S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	764	5992	SH		S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	94656	742053	SH		S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	5485	43000	SH		S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	6	48	SH		S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	29824	233800	SH	CALL	S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	434	3400	SH	CALL	S	44
GOLDMAN SACHS GROUP INC	OPT	38141G104	86434	677600	SH	PUT	S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	6620	51900	SH	PUT	S	44
GOLUB CAP BDC INC	COM	38173M102	10	598	SH		S	44
GOODRICH PETE CORP	BOND	382410AC2	4	4000	PRN		S	8
GOODRICH PETE CORP	COM	382410405	1489	159793	SH		S	8
GOODRICH PETE CORP	COM	382410405	23	2503	SH		S	44
GOODRICH PETE CORP	OPT	382410405	39	4200	SH	CALL	S	8

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GOODRICH PETE CORP	OPT	382410405	215	23100	SH	PUT	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	114	8304	SH		S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	0	15	SH		S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	2151	155742	SH		S	44
GOODYEAR TIRE & RUBR CO	CONV	382550309	108	2300	SH		S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	7275	526800	SH	CALL	S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	4160	301200	SH	PUT	S	8
GOOGLE INC	COM	38259P508	772	1092	SH		D	60
GOOGLE INC	COM	38259P508	586	828	SH		D	68
GOOGLE INC	COM	38259P508	71	100	SH		D	69
GOOGLE INC	COM	38259P508	25	36	SH		D	71
GOOGLE INC	COM	38259P508	5239	7407	SH		S	1
GOOGLE INC	COM	38259P508	41441	58583	SH		S	8
GOOGLE INC	COM	38259P508	7504	10608	SH		S	9
GOOGLE INC	COM	38259P508	1840	2602	SH		S	12
GOOGLE INC	COM	38259P508	647	915	SH		S	20
GOOGLE INC	COM	38259P508	2639	3730	SH		S	39
GOOGLE INC	COM	38259P508	176495	249505	SH		S	44
GOOGLE INC	COM	38259P508	28	40	SH		S	56
GOOGLE INC	COM	38259P508	7100	10037	SH		S	57
GOOGLE INC	COM	38259P508	22919	32400	SH		S	58
GOOGLE INC	COM	38259P508	55	78	SH		S	66
GOOGLE INC	COM	38259P508	1476	2086	SH		S	99
GOOGLE INC	OPT	38259P508	161000	227600	SH	CALL	S	8
GOOGLE INC	OPT	38259P508	2264	3200	SH	CALL	S	44
GOOGLE INC	OPT	38259P508	253596	358500	SH	PUT	S	8
GOOGLE INC	OPT	38259P508	25536	36100	SH	PUT	S	44
GORDMANS STORES INC	COM	38269P100	12	815	SH		S	44
GORMAN RUPP CO	COM	383082104	44	1464	SH		S	44
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	287	11989	SH		S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	292	12187	SH		S	44
GP STRATEGIES CORP	COM	36225V104	79	3792	SH		S	8
GP STRATEGIES CORP	COM	36225V104	28	1343	SH		S	44
GRACE W R & CO DEL NEW	COM	38388F108	1002	14912	SH		S	8
GRACE W R & CO DEL NEW	COM	38388F108	140	2089	SH		S	44
GRACE W R & CO DEL NEW	OPT	38388F108	5492	81700	SH	CALL	S	8
GRACE W R & CO DEL NEW	OPT	38388F108	4370	65000	SH	PUT	S	8
GRACO INC	COM	384109104	4692	91125	SH		S	1
GRACO INC	COM	384109104	3	65	SH		S	8
GRACO INC	COM	384109104	108	2105	SH		S	44
GRAFTECH INTL LTD	COM	384313102	268	28475	SH		S	8
GRAFTECH INTL LTD	COM	384313102	29	3036	SH		S	44
GRAFTECH INTL LTD	OPT	384313102	9	1000	SH	CALL	S	8
GRAFTECH INTL LTD	OPT	384313102	251	26700	SH	PUT	S	8
GRAHAM CORP	COM	384556106	19	958	SH		S	44
GRAINGER W W INC	COM	384802104	21	105	SH		S	8
GRAINGER W W INC	COM	384802104	2	12	SH		S	9
GRAINGER W W INC	COM	384802104	37	182	SH		S	39
GRAINGER W W INC	COM	384802104	6157	30423	SH		S	44
GRAINGER W W INC	OPT	384802104	2549	12600	SH	CALL	S	8
GRAINGER W W INC	OPT	384802104	101	500	SH	CALL	S	44
GRAINGER W W INC	OPT	384802104	4391	21700	SH	PUT	S	8
GRAMERCY CAP CORP	TRUS	384871109	14	4726	SH		S	8
GRAMERCY CAP CORP	TRUS	384871109	5	1739	SH		S	44
GRAN TIERRA ENERGY INC	OPT	38500T101	123	22400	SH	CALL	S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	12	2200	SH	PUT	S	8
GRAND CANYON ED INC	COM	38526M106	90	3849	SH		S	44
GRAND CANYON ED INC	OPT	38526M106	12	500	SH	CALL	S	8
GRAND CANYON ED INC	OPT	38526M106	19	800	SH	PUT	S	8
GRANITE CITY FOOD & BREWERY	COM	38724Q404	0	153	SH		S	8
GRANITE CONSTR INC	COM	387328107	101	3023	SH		S	8
GRANITE CONSTR INC	COM	387328107	74	2195	SH		S	44



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GRANITE REAL ESTATE INC	COM	387431109	30	800	SH	S	9
GRAPHIC PACKAGING HLDG CO	COM	388689101	116	17947	SH	S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	41	6345	SH	S	44
GREAT BASIN GOLD LTD	COM	390124105	1	16200	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	89	1971858	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	8	930	SH	S	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	23	2612	SH	S	44
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	13	200	SH	S	8
GREAT PANTHER SILVER LTD	COM	39115V101	5	3540	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	516	25423	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	1601	78818	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	77	3800	SH	S	34
GREAT PLAINS ENERGY INC	COM	391164100	205	10098	SH	S	44
GREAT SOUTHN BANCORP INC	COM	390905107	10	385	SH	S	44
GREATBATCH INC	COM	39153L106	26	1138	SH	S	8
GREATBATCH INC	COM	39153L106	147	6334	SH	S	44
GREEN DOT CORP	COM	39304D102	2	182	SH	S	8
GREEN DOT CORP	COM	39304D102	28	2309	SH	S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1527	36937	SH	S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	341	8250	SH	S	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4103	99249	SH	S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	10256	248100	SH	CALL S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	16441	397700	SH	PUT S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1	173	SH	S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	7	944	SH	S	44
GREENBRIER COS INC	COM	393657101	778	48127	SH	S	1
GREENBRIER COS INC	COM	393657101	56	3460	SH	S	8
GREENBRIER COS INC	COM	393657101	14	870	SH	S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	12423	430920	SH	S	8
GREENHILL & CO INC	COM	395259104	6	117	SH	S	8
GREENHILL & CO INC	COM	395259104	199	3837	SH	S	44
GREENHILL & CO INC	OPT	395259104	182	3500	SH	CALL S	8
GREENHILL & CO INC	OPT	395259104	42	800	SH	PUT S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	35	1523	SH	S	44
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	23	1000	SH	S	99
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	13	859	SH	S	44
GREIF INC	COM	397624107	224	5038	SH	S	8
GREIF INC	COM	397624107	80	1788	SH	S	44
GREIF INC	COM	397624206	3	66	SH	S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	3	106	SH	S	44
GRIFFON CORP	COM	398433102	140	12181	SH	S	44
GRIFFON CORP	OPT	398433102	9	800	SH	CALL S	8
GRIFOLS S A	ADR	398438408	43	1677	SH	S	44
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	2538	2162000	PRN	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	370	5957	SH	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	638	10300	SH	S	34
GROUP 1 AUTOMOTIVE INC	COM	398905109	365	5890	SH	S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	25	400	SH	CALL S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	298	4800	SH	PUT S	8
GROUPE CGI INC	COM	39945C109	210	9086	SH	S	8
GROUPE CGI INC	COM	39945C109	35	1493	SH	S	9
GROUPON INC	COM	399473107	79	16200	SH	S	8
GROUPON INC	COM	399473107	190	39138	SH	S	9
GROUPON INC	COM	399473107	92	19000	SH	S	12
GROUPON INC	COM	399473107	32	6531	SH	S	44
GROUPON INC	OPT	399473107	2810	578300	SH	CALL S	8
GROUPON INC	OPT	399473107	1358	279400	SH	PUT S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	1891	16589	SH	S	1
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	31	268	SH	S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	582	5108	SH	S	9
GRUPO TELEVISIA SA	ADR	40049J206	12	470	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	1	50	SH	S	44

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GSE HLDG INC	COM	36191X100	3	523	SH	S	8
GSE HLDG INC	COM	36191X100	5	775	SH	S	44
GSI GROUP INC CDA NEW	COM	36191C205	10	1197	SH	S	44
GSI TECHNOLOGY	COM	36241U106	133	21233	SH	S	8
GSI TECHNOLOGY	COM	36241U106	5	780	SH	S	44
GSV CAP CORP	COM	36191J101	6	733	SH	S	44
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	94	30957	SH	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	198	65302	SH	S	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	114	37663	SH	S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	20	6700	SH	CALL S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	61	20000	SH	PUT S	8
GTX INC DEL	COM	40052B108	0	80	SH	S	8
GTX INC DEL	COM	40052B108	10	2305	SH	S	44
GTX INC DEL	OPT	40052B108	26	6100	SH	CALL S	8
GTX INC DEL	OPT	40052B108	6	1500	SH	PUT S	8
GUARANTY BANCORP DEL	COM	40075T102	6	2886	SH	S	44
GUESS INC	COM	401617105	120	4876	SH	D	60
GUESS INC	COM	401617105	14	590	SH	D	71
GUESS INC	COM	401617105	6541	266545	SH	S	8
GUESS INC	COM	401617105	174	7091	SH	S	44
GUESS INC	OPT	401617105	2913	118700	SH	CALL S	8
GUESS INC	OPT	401617105	3907	159200	SH	PUT S	8
GUIDANCE SOFTWARE INC	COM	401692108	16	1376	SH	S	44
GUIDEWIRE SOFTWARE INC	COM	40171V100	21	700	SH	S	8
GUIDEWIRE SOFTWARE INC	COM	40171V100	59	1970	SH	S	44
GULF ISLAND FABRICATION INC	COM	402307102	9	376	SH	S	8
GULF ISLAND FABRICATION INC	COM	402307102	93	3852	SH	S	44
GULF RESOURCES INC	COM	40251W309	3	2862	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	91	2642	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	47	1355	SH	S	44
GULFPORT ENERGY CORP	COM	402635304	3178	83158	SH	S	8
GULFPORT ENERGY CORP	COM	402635304	688	17991	SH	S	44
GULFPORT ENERGY CORP	OPT	402635304	2595	67900	SH	CALL S	8
GYRODYNE CO AMER INC	TRUS	403820103	36	499	SH	S	8
GYRODYNE CO AMER INC	TRUS	403820103	8	111	SH	S	44
H & E EQUIPMENT SERVICES INC	COM	404030108	31	2052	SH	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	30	2016	SH	S	44
H & Q HEALTHCARE INVESTORS	FUND	404052102	1	38	SH	S	8
HACKETT GROUP INC	COM	404609109	10	2366	SH	S	44
HAEMONETICS CORP	COM	405024100	284	6955	SH	S	8
HAEMONETICS CORP	COM	405024100	665	16286	SH	S	44
HAIN CELESTIAL GROUP INC	COM	405217100	16	300	SH	S	8
HAIN CELESTIAL GROUP INC	COM	405217100	750	13841	SH	S	44
HALCON RES CORP	COM	40537Q209	1562	225702	SH	S	8
HALCON RES CORP	COM	40537Q209	1459	210769	SH	S	44
HALCON RES CORP	OPT	40537Q209	104	15000	SH	CALL S	8
HALCON RES CORP	OPT	40537Q209	295	42700	SH	PUT S	8
HALLADOR ENERGY COMPANY	COM	40609P105	5	589	SH	S	8
HALLADOR ENERGY COMPANY	COM	40609P105	2	248	SH	S	44
HALLIBURTON CO	COM	406216101	3	76	SH	N	10
HALLIBURTON CO	COM	406216101	15292	440816	SH	S	8
HALLIBURTON CO	COM	406216101	1228	35401	SH	S	9
HALLIBURTON CO	COM	406216101	902	26000	SH	S	12
HALLIBURTON CO	COM	406216101	468	13500	SH	S	20
HALLIBURTON CO	COM	406216101	426	12287	SH	S	39
HALLIBURTON CO	COM	406216101	24949	719188	SH	S	44
HALLIBURTON CO	COM	406216101	11	330	SH	S	99
HALLIBURTON CO	OPT	406216101	49385	1423600	SH	CALL S	8
HALLIBURTON CO	OPT	406216101	52708	1519400	SH	PUT S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	6	595	SH	S	44
HALOZYME THERAPEUTICS INC	COM	40637H109	1489	221896	SH	S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	58	8640	SH	S	44

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HAMPTON ROADS BANKSHARES INC	COM	409321502	963	808824	SH	S	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	168	SH	S	8
HANCOCK HLDG CO	COM	410120109	1187	37402	SH	S	1
HANCOCK HLDG CO	COM	410120109	97	3059	SH	S	8
HANCOCK HLDG CO	COM	410120109	244	7705	SH	S	44
HANCOCK JOHN INV TRUST	FUND	41013P749	28	2395	SH	S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41013X106	106	4853	SH	S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41021P103	12	666	SH	S	8
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	39	2842	SH	S	8
HANDY & HARMAN LTD	COM	410315105	1	48	SH	S	8
HANDY & HARMAN LTD	COM	410315105	7	484	SH	S	44
HANESBRANDS INC	COM	410345102	13	350	SH	N	10
HANESBRANDS INC	COM	410345102	523	14600	SH	S	1
HANESBRANDS INC	COM	410345102	5	151	SH	S	8
HANESBRANDS INC	COM	410345102	312	8724	SH	S	44
HANESBRANDS INC	OPT	410345102	541	15100	SH	CALL S	8
HANESBRANDS INC	OPT	410345102	104	2900	SH	PUT S	8
HANGER INC	COM	41043F208	76	2803	SH	S	8
HANGER INC	COM	41043F208	250	9149	SH	S	44
HANMI FINL CORP	COM	410495204	414	30485	SH	S	1
HANMI FINL CORP	COM	410495204	28	2089	SH	S	8
HANMI FINL CORP	COM	410495204	114	8420	SH	S	44
HANOVER INS GROUP INC	COM	410867105	344	8886	SH	S	8
HANOVER INS GROUP INC	COM	410867105	291	7517	SH	S	44
HANSEN MEDICAL INC	COM	411307101	14	6493	SH	S	8
HANSEN MEDICAL INC	COM	411307101	14	6655	SH	S	44
HANSEN MEDICAL INC	OPT	411307101	19	9300	SH	CALL S	8
HANSEN MEDICAL INC	OPT	411307101	0	100	SH	PUT S	8
HANWHA SOLARONE CO LTD	ADR	41135V103	5	4461	SH	S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	6	5700	SH	CALL S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	1	1000	SH	PUT S	8
HARBINGER GROUP INC	COM	41146A106	2	320	SH	N	10
HARBINGER GROUP INC	COM	41146A106	2	231	SH	S	8
HARBINGER GROUP INC	COM	41146A106	12	1555	SH	S	44
HARDINGE INC	COM	412324303	1	79	SH	S	8
HARDINGE INC	COM	412324303	4	443	SH	S	44
HARLEY DAVIDSON INC	COM	412822108	5234	107200	SH	S	1
HARLEY DAVIDSON INC	COM	412822108	1450	29695	SH	S	8
HARLEY DAVIDSON INC	COM	412822108	0	10	SH	S	9
HARLEY DAVIDSON INC	COM	412822108	151	3099	SH	S	39
HARLEY DAVIDSON INC	COM	412822108	4994	102269	SH	S	44
HARLEY DAVIDSON INC	OPT	412822108	4239	86800	SH	CALL S	8
HARLEY DAVIDSON INC	OPT	412822108	3858	79000	SH	PUT S	8
HARMAN INTL INDS INC	COM	413086109	1095	24528	SH	S	1
HARMAN INTL INDS INC	COM	413086109	184	4124	SH	S	8
HARMAN INTL INDS INC	COM	413086109	0	11	SH	S	9
HARMAN INTL INDS INC	COM	413086109	987	22110	SH	S	44
HARMAN INTL INDS INC	OPT	413086109	1187	26600	SH	CALL S	8
HARMAN INTL INDS INC	OPT	413086109	540	12100	SH	PUT S	8
HARMONIC INC	COM	413160102	30	5896	SH	S	8
HARMONIC INC	COM	413160102	157	31013	SH	S	44
HARMONIC INC	OPT	413160102	8	1500	SH	CALL S	8
HARMONIC INC	OPT	413160102	14	2700	SH	PUT S	8
HARMONY GOLD MNG LTD	ADR	413216300	622	69426	SH	S	8
HARMONY GOLD MNG LTD	OPT	413216300	2461	274700	SH	CALL S	8
HARMONY GOLD MNG LTD	OPT	413216300	613	68400	SH	PUT S	8
HARRIS & HARRIS GROUP INC	COM	413833104	4	1175	SH	S	44
HARRIS CORP DEL	COM	413875105	1077	22000	SH	S	1
HARRIS CORP DEL	COM	413875105	11	222	SH	S	8
HARRIS CORP DEL	COM	413875105	14	287	SH	S	9
HARRIS CORP DEL	COM	413875105	6711	137076	SH	S	44
HARRIS CORP DEL	OPT	413875105	1586	32400	SH	CALL S	8

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HARRIS CORP DEL	OPT	413875105	93	1900	SH	PUT	S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	108	2802	SH		S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	113	2934	SH		S	44
HARSCO CORP	COM	415864107	828	35200	SH		S	1
HARSCO CORP	COM	415864107	131	5562	SH		S	8
HARSCO CORP	COM	415864107	10434	443997	SH		S	40
HARSCO CORP	COM	415864107	324	13799	SH		S	44
HARSCO CORP	OPT	415864107	275	11700	SH	CALL	S	8
HARSCO CORP	OPT	415864107	19	800	SH	PUT	S	8
HARTE-HANKS INC	COM	416196103	30	5088	SH		S	8
HARTE-HANKS INC	COM	416196103	69	11628	SH		S	44
HARTFORD FINL SVCS GROUP INC	COM	416515104	3248	144763	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	3873	172607	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	401	17852	SH		S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	5949	265096	SH		S	44
HARTFORD FINL SVCS GROUP INC	COM	416515104	50	2245	SH		S	57
HARTFORD FINL SVCS GROUP INC	OPT	416515104	1596	71100	SH	CALL	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	2711	120800	SH	PUT	S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	3	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	5	1038	SH		S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	259	28583	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	15	1615	SH		S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	1022	112600	SH	CALL	S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	268	29500	SH	PUT	S	8
HASBRO INC	COM	418056107	1457	40600	SH		S	1
HASBRO INC	COM	418056107	1616	45003	SH		S	8
HASBRO INC	COM	418056107	939	26148	SH		S	9
HASBRO INC	COM	418056107	2096	58375	SH		S	44
HASBRO INC	OPT	418056107	452	12600	SH	CALL	S	8
HASBRO INC	OPT	418056107	2829	78800	SH	PUT	S	8
HATTERAS FINL CORP	OPT	41902R103	682	27500	SH	CALL	S	8
HATTERAS FINL CORP	OPT	41902R103	1675	67500	SH	PUT	S	8
HATTERAS FINL CORP	TRUS	41902R103	708	28553	SH		S	8
HATTERAS FINL CORP	TRUS	41902R103	32	1297	SH		S	44
HAVERTY FURNITURE INC	COM	419596101	56	3459	SH		S	8
HAVERTY FURNITURE INC	COM	419596101	85	5238	SH		S	44
HAVERTY FURNITURE INC	COM	419596200	4	258	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	20	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	324	12872	SH		S	44
HAWAIIAN HOLDINGS INC	COM	419879101	0	53	SH		S	8
HAWAIIAN HOLDINGS INC	COM	419879101	23	3561	SH		S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	85	12900	SH	CALL	S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	87	13300	SH	PUT	S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	6	326	SH		S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	8	388	SH		S	44
HAWKINS INC	COM	420261109	115	2988	SH		S	44
HAYNES INTERNATIONAL INC	COM	420877201	35	681	SH		S	8
HAYNES INTERNATIONAL INC	COM	420877201	201	3883	SH		S	44
HCA HOLDINGS INC	COM	40412C101	354	11740	SH		S	8
HCA HOLDINGS INC	COM	40412C101	70	2313	SH		S	39
HCA HOLDINGS INC	COM	40412C101	2083	69041	SH		S	44
HCA HOLDINGS INC	OPT	40412C101	6432	213200	SH	CALL	S	8
HCA HOLDINGS INC	OPT	40412C101	552	18300	SH	PUT	S	8
HCC INS HLDGS INC	COM	404132102	220	5919	SH		S	8
HCC INS HLDGS INC	COM	404132102	387	10400	SH		S	44
HCP INC	COM	40414L109	158	3500	SH		S	1
HCP INC	COM	40414L109	1840	40734	SH		S	9
HCP INC	OPT	40414L109	465	10300	SH	CALL	S	8
HCP INC	OPT	40414L109	406	9000	SH	PUT	S	8
HCP INC	TRUS	40414L109	375	8330	SH		S	8
HCP INC	TRUS	40414L109	270	5970	SH		S	39
HCP INC	TRUS	40414L109	8947	198127	SH		S	44

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HDFC BANK LTD	ADR	40415F101	87	2148	SH	S	9
HDFC BANK LTD	ADR	40415F101	4	107	SH	S	44
HEADWATERS INC	COM	42210P102	727	84921	SH	S	8
HEADWATERS INC	COM	42210P102	214	24962	SH	S	44
HEADWATERS INC	OPT	42210P102	118	13800	SH	CALL S	8
HEADWATERS INC	OPT	42210P102	50	5800	SH	PUT S	8
HEALTH CARE REIT INC	BOND	42217KAR7	3359	2738000	PRN	S	8
HEALTH CARE REIT INC	COM	42217K106	4835	78900	SH	S	1
HEALTH CARE REIT INC	COM	42217K106	44	713	SH	S	9
HEALTH CARE REIT INC	COM	42217K106	3751	61200	SH	S	34
HEALTH CARE REIT INC	OPT	42217K106	2047	33400	SH	CALL S	8
HEALTH CARE REIT INC	OPT	42217K106	202	3300	SH	PUT S	8
HEALTH CARE REIT INC	TRUS	42217K106	734	11988	SH	S	8
HEALTH CARE REIT INC	TRUS	42217K106	20055	327223	SH	S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	1572	168710	SH	S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	404	43343	SH	S	44
HEALTH MGMT ASSOC INC NEW	OPT	421933102	376	40300	SH	PUT S	8
HEALTH NET INC	COM	42222G108	546	22492	SH	S	8
HEALTH NET INC	COM	42222G108	409	16840	SH	S	44
HEALTH NET INC	OPT	42222G108	75	3100	SH	CALL S	8
HEALTH NET INC	OPT	42222G108	1028	42300	SH	PUT S	8
HEALTHCARE RLTY TR	TRUS	421946104	573	23864	SH	S	8
HEALTHCARE RLTY TR	TRUS	421946104	597	24881	SH	S	44
HEALTHCARE SVCS GRP INC	COM	421906108	1	45	SH	S	8
HEALTHCARE SVCS GRP INC	COM	421906108	511	22013	SH	S	44
HEALTHCARE TR AMER INC	TRUS	42225P105	537	54200	SH	S	8
HEALTHSOUTH CORP	COM	421924309	49	2329	SH	S	8
HEALTHSOUTH CORP	COM	421924309	194	9176	SH	S	44
HEALTHSOUTH CORP	OPT	421924309	27	1300	SH	CALL S	8
HEALTHSOUTH CORP	OPT	421924309	6	300	SH	PUT S	8
HEALTHSTREAM INC	COM	42222N103	155	6392	SH	S	44
HEALTHWAYS INC	COM	422245100	97	9057	SH	S	44
HEARTLAND EXPRESS INC	COM	422347104	1	40	SH	S	8
HEARTLAND EXPRESS INC	COM	422347104	190	14522	SH	S	44
HEARTLAND FINL USA INC	COM	42234Q102	12	452	SH	S	8
HEARTLAND FINL USA INC	COM	42234Q102	14	548	SH	S	44
HEARTLAND PMT SYS INC	COM	42235N108	3785	128300	SH	S	1
HEARTLAND PMT SYS INC	COM	42235N108	50	1708	SH	S	8
HEARTLAND PMT SYS INC	COM	42235N108	364	12347	SH	S	44
HEARTWARE INTL INC	COM	422368100	2	26	SH	S	8
HEARTWARE INTL INC	COM	422368100	114	1360	SH	S	44
HECKMANN CORP	COM	422680108	1703	422607	SH	S	8
HECKMANN CORP	COM	422680108	13	3299	SH	S	9
HECKMANN CORP	COM	422680108	38	9412	SH	S	44
HECKMANN CORP	OPT	422680108	480	119200	SH	CALL S	8
HECKMANN CORP	OPT	422680108	919	228100	SH	PUT S	8
HECLA MNG CO	COM	422704106	187	32000	SH	D	60
HECLA MNG CO	COM	422704106	556	95374	SH	S	8
HECLA MNG CO	COM	422704106	66	11406	SH	S	44
HECLA MNG CO	OPT	422704106	1837	315100	SH	CALL S	8
HECLA MNG CO	OPT	422704106	1687	289300	SH	PUT S	8
HEICO CORP NEW	COM	422806109	1	30	SH	S	8
HEICO CORP NEW	COM	422806109	227	5070	SH	S	44
HEICO CORP NEW	OPT	422806109	309	6900	SH	CALL S	8
HEICO CORP NEW	OPT	422806109	161	3600	SH	PUT S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	68	4434	SH	S	44
HEINZ H J CO	COM	423074103	412	7150	SH	D	60
HEINZ H J CO	COM	423074103	72	1250	SH	N	10
HEINZ H J CO	COM	423074103	3442	59660	SH	S	1
HEINZ H J CO	COM	423074103	201	3485	SH	S	8
HEINZ H J CO	COM	423074103	5960	103321	SH	S	9
HEINZ H J CO	COM	423074103	209	3615	SH	S	39

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HEINZ H J CO	COM	423074103	9812	170119	SH	S	44
HEINZ H J CO	OPT	423074103	12863	223000	SH	CALL S	1
HEINZ H J CO	OPT	423074103	2573	44600	SH	CALL S	8
HEINZ H J CO	OPT	423074103	12863	223000	SH	CALL S	9
HEINZ H J CO	OPT	423074103	4211	73000	SH	PUT S	1
HEINZ H J CO	OPT	423074103	1904	33000	SH	PUT S	8
HEINZ H J CO	OPT	423074103	4211	73000	SH	PUT S	9
HELEN OF TROY CORP LTD	COM	G4388N106	80	2401	SH	S	8
HELEN OF TROY CORP LTD	COM	G4388N106	284	8499	SH	S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	154	4600	SH	CALL S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	211	6300	SH	PUT S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V208	202	8569	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1090	52829	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	463	22455	SH	S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	499	24200	SH	CALL S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	194	9400	SH	PUT S	8
HELMERICH & PAYNE INC	COM	423452101	3124	55783	SH	S	1
HELMERICH & PAYNE INC	COM	423452101	455	8132	SH	S	8
HELMERICH & PAYNE INC	COM	423452101	2969	53010	SH	S	44
HELMERICH & PAYNE INC	OPT	423452101	4526	80800	SH	CALL S	8
HELMERICH & PAYNE INC	OPT	423452101	2549	45500	SH	PUT S	8
HENRY JACK & ASSOC INC	COM	426281101	2	40	SH	S	8
HENRY JACK & ASSOC INC	COM	426281101	111	2832	SH	S	44
HERBALIFE LTD	COM	G4412G101	7	210	SH	D	68
HERBALIFE LTD	COM	G4412G101	6147	186599	SH	S	8
HERBALIFE LTD	COM	G4412G101	2319	70388	SH	S	44
HERBALIFE LTD	OPT	G4412G101	5250	159400	SH	CALL S	8
HERBALIFE LTD	OPT	G4412G101	32742	994000	SH	PUT S	8
HERCULES OFFSHORE INC	COM	427093109	51	8318	SH	S	8
HERCULES OFFSHORE INC	COM	427093109	41	6695	SH	S	44
HERCULES OFFSHORE INC	OPT	427093109	268	43500	SH	CALL S	8
HERCULES OFFSHORE INC	OPT	427093109	154	25000	SH	PUT S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	22	1992	SH	S	44
HERITAGE COMMERCE CORP	COM	426927109	5	786	SH	S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	11	739	SH	S	44
HERITAGE FINL CORP WASH	COM	42722X106	3	175	SH	S	8
HERITAGE FINL CORP WASH	COM	42722X106	9	586	SH	S	44
HERITAGE FINL GROUP INC	COM	42726X102	5	380	SH	S	44
HERITAGE OAKS BANCORP	COM	42724R107	4	763	SH	S	44
HERSHA HOSPITALITY TR	COM	427825104	952	190467	SH	S	1
HERSHA HOSPITALITY TR	TRUS	427825104	1051	210281	SH	S	8
HERSHA HOSPITALITY TR	TRUS	427825104	48	9672	SH	S	44
HERSHEY CO	COM	427866108	54	750	SH	N	10
HERSHEY CO	COM	427866108	174	2400	SH	S	1
HERSHEY CO	COM	427866108	210	2919	SH	S	8
HERSHEY CO	COM	427866108	198	2738	SH	S	9
HERSHEY CO	COM	427866108	160	2218	SH	S	39
HERSHEY CO	COM	427866108	5137	71123	SH	S	44
HERSHEY CO	OPT	427866108	1546	21400	SH	CALL S	8
HERSHEY CO	OPT	427866108	2066	28600	SH	PUT S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1458	89573	SH	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1643	101003	SH	S	44
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	1713	105300	SH	CALL S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	944	58000	SH	PUT S	8
HESS CORP	COM	42809H107	42	800	SH	D	68
HESS CORP	COM	42809H107	16	300	SH	D	69
HESS CORP	COM	42809H107	3347	63200	SH	S	1
HESS CORP	COM	42809H107	3512	66320	SH	S	8
HESS CORP	COM	42809H107	1	22	SH	S	9
HESS CORP	COM	42809H107	211	3988	SH	S	39
HESS CORP	COM	42809H107	11337	214061	SH	S	44
HESS CORP	OPT	42809H107	29265	552600	SH	CALL S	8

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HESS CORP	OPT	42809H107	19442	367100	SH	PUT	S	8
HEWLETT PACKARD CO	COM	428236103	85	5990	SH		D	60
HEWLETT PACKARD CO	COM	428236103	29	2052	SH		N	10
HEWLETT PACKARD CO	COM	428236103	6556	460059	SH		S	1
HEWLETT PACKARD CO	COM	428236103	8298	582275	SH		S	8
HEWLETT PACKARD CO	COM	428236103	1883	132173	SH		S	9
HEWLETT PACKARD CO	COM	428236103	428	30000	SH		S	12
HEWLETT PACKARD CO	COM	428236103	358	25103	SH		S	39
HEWLETT PACKARD CO	COM	428236103	143	10000	SH		S	42
HEWLETT PACKARD CO	COM	428236103	24689	1732543	SH		S	44
HEWLETT PACKARD CO	COM	428236103	16	1148	SH		S	56
HEWLETT PACKARD CO	COM	428236103	58	4087	SH		S	57
HEWLETT PACKARD CO	OPT	428236103	52567	3688900	SH	CALL	S	8
HEWLETT PACKARD CO	OPT	428236103	58774	4124500	SH	PUT	S	8
HEXCEL CORP NEW	COM	428291108	171	6357	SH		S	8
HEXCEL CORP NEW	COM	428291108	258	9573	SH		S	44
HEXCEL CORP NEW	OPT	428291108	13	500	SH	CALL	S	8
HEXCEL CORP NEW	OPT	428291108	54	2000	SH	PUT	S	8
HFF INC	COM	40418F108	5	335	SH		S	8
HFF INC	COM	40418F108	154	10345	SH		S	44
HHGREGG INC	COM	42833L108	334	47610	SH		S	8
HHGREGG INC	COM	42833L108	7	1044	SH		S	44
HHGREGG INC	OPT	42833L108	71	10100	SH	CALL	S	8
HHGREGG INC	OPT	42833L108	94	13400	SH	PUT	S	8
HIBBETT SPORTS INC	COM	428567101	343	6505	SH		S	8
HIBBETT SPORTS INC	COM	428567101	446	8467	SH		S	44
HIBBETT SPORTS INC	OPT	428567101	232	4400	SH	CALL	S	8
HIBBETT SPORTS INC	OPT	428567101	95	1800	SH	PUT	S	8
HICKORY TECH CORP	COM	429060106	13	1300	SH		S	44
HIGHER ONE HLDGS INC	COM	42983D104	109	10355	SH		S	44
HIGHWOODS PPTYS INC	TRUS	431284108	780	23317	SH		S	8
HIGHWOODS PPTYS INC	TRUS	431284108	326	9740	SH		S	44
HILL INTERNATIONAL INC	COM	431466101	3	943	SH		S	44
HILL ROM HLDGS INC	COM	431475102	715	25074	SH		S	1
HILL ROM HLDGS INC	COM	431475102	12	429	SH		S	8
HILL ROM HLDGS INC	COM	431475102	109	3833	SH		S	44
HILL ROM HLDGS INC	OPT	431475102	100	3500	SH	PUT	S	8
HILLENBRAND INC	COM	431571108	194	8586	SH		S	8
HILLENBRAND INC	COM	431571108	445	19685	SH		S	44
HILLENBRAND INC	OPT	431571108	111	4900	SH	CALL	S	8
HILLENBRAND INC	OPT	431571108	138	6100	SH	PUT	S	8
HILLSHIRE BRANDS CO	COM	432589109	32	1136	SH		N	10
HILLSHIRE BRANDS CO	COM	432589109	234	8330	SH		S	1
HILLSHIRE BRANDS CO	COM	432589109	1500	53333	SH		S	8
HILLSHIRE BRANDS CO	COM	432589109	61	2171	SH		S	9
HILLSHIRE BRANDS CO	COM	432589109	639	22724	SH		S	44
HILLSHIRE BRANDS CO	OPT	432589109	232	8260	SH	CALL	S	8
HILLSHIRE BRANDS CO	OPT	432589109	1083	38500	SH	PUT	S	8
HILLTOP HOLDINGS INC	COM	432748101	50	3749	SH		S	8
HILLTOP HOLDINGS INC	COM	432748101	20	1496	SH		S	44
HILLTOP HOLDINGS INC	OPT	432748101	41	3000	SH	PUT	S	8
HINGHAM INSTN SVGS MASS	COM	433323102	3	54	SH		S	44
HI-TECH PHARMACAL INC	COM	42840B101	11	306	SH		S	8
HI-TECH PHARMACAL INC	COM	42840B101	112	3189	SH		S	44
HITTITE MICROWAVE CORP	COM	43365Y104	1	20	SH		S	8
HITTITE MICROWAVE CORP	COM	43365Y104	574	9254	SH		S	44
HMS HLDGS CORP	COM	40425J101	244	9430	SH		S	8
HMS HLDGS CORP	COM	40425J101	252	9721	SH		S	44
HNI CORP	COM	404251100	84	2789	SH		S	8
HNI CORP	COM	404251100	389	12953	SH		S	44
HOLLY ENERGY PARTNERS L P	COM	435763107	5	82	SH		S	32
HOLLYFRONTIER CORP	COM	436106108	337	7235	SH		S	1

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HOLLYFRONTIER CORP	COM	436106108	303	6507	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	1467	31505	SH	S	44
HOLLYFRONTIER CORP	OPT	436106108	4655	100000	SH	CALL S	8
HOLLYFRONTIER CORP	OPT	436106108	56	1200	SH	CALL S	44
HOLLYFRONTIER CORP	OPT	436106108	4957	106500	SH	PUT S	8
HOLLYFRONTIER CORP	OPT	436106108	9	200	SH	PUT S	44
HOLOGIC INC	BOND	436440AA9	407	408000	PRN	S	8
HOLOGIC INC	BOND	436440AB7	985	883000	PRN	S	8
HOLOGIC INC	COM	436440101	1068	53345	SH	S	8
HOLOGIC INC	COM	436440101	398	19900	SH	S	34
HOLOGIC INC	COM	436440101	859	42946	SH	S	44
HOLOGIC INC	OPT	436440101	952	47600	SH	CALL S	8
HOLOGIC INC	OPT	436440101	2499	124900	SH	PUT S	8
HOME BANCORP INC	COM	43689E107	5	261	SH	S	44
HOME BANCSHARES INC	COM	436893200	8	240	SH	S	8
HOME BANCSHARES INC	COM	436893200	202	6103	SH	S	44
HOME DEPOT INC	COM	437076102	608	9836	SH	D	60
HOME DEPOT INC	COM	437076102	161	2605	SH	D	71
HOME DEPOT INC	COM	437076102	13514	218488	SH	S	1
HOME DEPOT INC	COM	437076102	14061	227342	SH	S	8
HOME DEPOT INC	COM	437076102	788	12734	SH	S	9
HOME DEPOT INC	COM	437076102	2666	43108	SH	S	12
HOME DEPOT INC	COM	437076102	1438	23254	SH	S	20
HOME DEPOT INC	COM	437076102	1378	22282	SH	S	39
HOME DEPOT INC	COM	437076102	649	10500	SH	S	42
HOME DEPOT INC	COM	437076102	59382	960092	SH	S	44
HOME DEPOT INC	COM	437076102	753	12172	SH	S	57
HOME DEPOT INC	COM	437076102	62	1001	SH	S	66
HOME DEPOT INC	COM	437076102	50	805	SH	S	99
HOME DEPOT INC	OPT	437076102	35329	571200	SH	CALL S	8
HOME DEPOT INC	OPT	437076102	50327	813700	SH	PUT S	8
HOME FED BANCORP INC MD	COM	43710G105	1	100	SH	S	8
HOME FED BANCORP INC MD	COM	43710G105	7	551	SH	S	44
HOME INNS & HOTELS MGMT INC	ADR	43713W107	6	202	SH	S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	46	1600	SH	CALL S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	17	600	SH	PUT S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	100	5283	SH	S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	21	1097	SH	S	44
HOME PROPERTIES INC	TRUS	437306103	6	96	SH	S	8
HOME PROPERTIES INC	TRUS	437306103	150	2452	SH	S	44
HOMEAWAY INC	COM	43739Q100	164	7459	SH	S	8
HOMEAWAY INC	COM	43739Q100	26	1195	SH	S	44
HOMEOWNERS CHOICE INC	COM	43741E103	59	2822	SH	S	8
HOMEOWNERS CHOICE INC	COM	43741E103	9	418	SH	S	44
HOMESTREET INC	COM	43785V102	46	1786	SH	S	8
HOMESTREET INC	COM	43785V102	8	328	SH	S	44
HOMETRUST BANCSHARES INC	COM	437872104	11	802	SH	S	44
HONDA MOTOR LTD	ADR	438128308	5	125	SH	S	8
HONDA MOTOR LTD	OPT	438128308	11	300	SH	CALL S	8
HONEYWELL INTL INC	COM	438516106	40	624	SH	N	10
HONEYWELL INTL INC	COM	438516106	5799	91367	SH	S	1
HONEYWELL INTL INC	COM	438516106	6221	98030	SH	S	8
HONEYWELL INTL INC	COM	438516106	163	2563	SH	S	9
HONEYWELL INTL INC	COM	438516106	571	9000	SH	S	20
HONEYWELL INTL INC	COM	438516106	595	9379	SH	S	39
HONEYWELL INTL INC	COM	438516106	29682	467647	SH	S	44
HONEYWELL INTL INC	OPT	438516106	10137	159700	SH	CALL S	8
HONEYWELL INTL INC	OPT	438516106	5141	81000	SH	PUT S	8
HOOVER FURNITURE CORP	COM	439038100	6	410	SH	S	44
HORACE MANN EDUCATORS CORP N	COM	440327104	1258	63002	SH	S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	98	4932	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	210	10543	SH	S	44



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HORIZON BANCORP IND	COM	440407104	42	2139	SH	S	8
HORIZON BANCORP IND	COM	440407104	5	256	SH	S	44
HORIZON PHARMA INC	COM	44047T109	8	3316	SH	S	8
HORIZON PHARMA INC	COM	44047T109	6	2688	SH	S	44
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	4	296	SH	S	44
HORMEL FOODS CORP	COM	440452100	1690	54145	SH	S	8
HORMEL FOODS CORP	COM	440452100	2	52	SH	S	9
HORMEL FOODS CORP	COM	440452100	35	1132	SH	S	39
HORMEL FOODS CORP	COM	440452100	1977	63359	SH	S	44
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	692	685000	PRN	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	222	6458	SH	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7029	204674	SH	S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	106	3100	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	199	5800	SH	PUT S	8
HORSEHEAD HLDG CORP	COM	440694305	16	1534	SH	S	8
HORSEHEAD HLDG CORP	COM	440694305	17	1658	SH	S	44
HOSPIRA INC	COM	441060100	11	355	SH	N	10
HOSPIRA INC	COM	441060100	4606	147436	SH	S	1
HOSPIRA INC	COM	441060100	1346	43081	SH	S	8
HOSPIRA INC	COM	441060100	26	835	SH	S	9
HOSPIRA INC	COM	441060100	2319	74241	SH	S	44
HOSPIRA INC	OPT	441060100	4914	157300	SH	CALL S	8
HOSPIRA INC	OPT	441060100	5229	167400	SH	PUT S	8
HOSPITALITY PPTYS TR	COM	44106M102	1018	43450	SH	S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	296	12630	SH	S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	137	5864	SH	S	44
HOST HOTELS & RESORTS INC	COM	44107P104	3458	220671	SH	S	1
HOST HOTELS & RESORTS INC	COM	44107P104	1	77	SH	S	9
HOST HOTELS & RESORTS INC	OPT	44107P104	1868	119200	SH	CALL S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	483	30800	SH	PUT S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	3137	200201	SH	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	4991	318535	SH	S	44
HOT TOPIC INC	COM	441339108	81	8390	SH	S	8
HOT TOPIC INC	COM	441339108	133	13794	SH	S	44
HOUSTON AMERN ENERGY CORP	COM	44183U100	5	24672	SH	S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	2	10700	SH	CALL S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	13	1050	SH	S	44
HOVNANIAN ENTERPRISES INC	COM	442487203	5040	720007	SH	S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	47	6707	SH	S	44
HOVNANIAN ENTERPRISES INC	OPT	442487203	1576	225100	SH	CALL S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	764	109200	SH	PUT S	8
HOWARD BANCORP INC	COM	442496105	3	412	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	135	1857	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	30	414	SH	S	44
HSBC HLDGS PLC	ADR	404280406	2144	40405	SH	S	8
HSBC HLDGS PLC	ADR	404280406	929	17500	SH	S	12
HSBC HLDGS PLC	ADR	404280406	218	4100	SH	S	44
HSBC HLDGS PLC	OPT	404280406	2202	41500	SH	CALL S	8
HSBC HLDGS PLC	OPT	404280406	9871	186000	SH	PUT S	8
HSN INC	COM	404303109	91	1648	SH	S	8
HSN INC	COM	404303109	359	6510	SH	S	44
HSN INC	OPT	404303109	22	400	SH	CALL S	8
HSN INC	OPT	404303109	105	1900	SH	PUT S	8
HUANENG PWR INTL INC	ADR	443304100	204	5495	SH	S	8
HUANENG PWR INTL INC	ADR	443304100	96	2590	SH	S	9
HUANENG PWR INTL INC	OPT	443304100	145	3900	SH	CALL S	8
HUANENG PWR INTL INC	OPT	443304100	186	5000	SH	PUT S	8
HUB GROUP INC	COM	443320106	9	275	SH	S	8
HUB GROUP INC	COM	443320106	394	11722	SH	S	44
HUBBELL INC	COM	443510201	89	1053	SH	S	8
HUBBELL INC	COM	443510201	253	2991	SH	S	44
HUBBAY MINERALS INC	COM	443628102	8	800	SH	S	8

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HUDBAY MINERALS INC	COM	443628102	40	3934	SH	S	9
HUDSON CITY BANCORP	COM	443683107	1391	171219	SH	S	8
HUDSON CITY BANCORP	COM	443683107	8401	1033353	SH	S	9
HUDSON CITY BANCORP	COM	443683107	43619	5365251	SH	S	40
HUDSON CITY BANCORP	COM	443683107	35055	4311845	SH	S	44
HUDSON CITY BANCORP	OPT	443683107	41	5100	SH	CALL S	8
HUDSON CITY BANCORP	OPT	443683107	523	64300	SH	PUT S	8
HUDSON GLOBAL INC	COM	443787106	3	745	SH	S	8
HUDSON GLOBAL INC	COM	443787106	6	1260	SH	S	44
HUDSON PAC PPTYS INC	TRUS	444097109	19	887	SH	S	8
HUDSON PAC PPTYS INC	TRUS	444097109	40	1921	SH	S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	6	395	SH	S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	9	589	SH	S	44
HUGOTON RTY TR TEX	TRUS	444717102	184	25230	SH	S	8
HUMANA INC	COM	444859102	55	800	SH	D	60
HUMANA INC	COM	444859102	1780	25941	SH	S	8
HUMANA INC	COM	444859102	3	39	SH	S	9
HUMANA INC	COM	444859102	17904	260878	SH	S	44
HUMANA INC	COM	444859102	153	2223	SH	S	57
HUMANA INC	OPT	444859102	4488	65400	SH	CALL S	8
HUMANA INC	OPT	444859102	6211	90500	SH	PUT S	8
HUNT J B TRANS SVCS INC	COM	445658107	627	10500	SH	S	1
HUNT J B TRANS SVCS INC	COM	445658107	1010	16918	SH	S	8
HUNT J B TRANS SVCS INC	COM	445658107	5	89	SH	S	9
HUNT J B TRANS SVCS INC	COM	445658107	1027	17206	SH	S	44
HUNT J B TRANS SVCS INC	OPT	445658107	1349	22600	SH	CALL S	8
HUNT J B TRANS SVCS INC	OPT	445658107	406	6800	SH	PUT S	8
HUNTINGTON BANCSHARES INC	COM	446150104	2634	412108	SH	S	1
HUNTINGTON BANCSHARES INC	COM	446150104	622	97390	SH	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	547	85622	SH	S	9
HUNTINGTON BANCSHARES INC	COM	446150104	6569	1028052	SH	S	44
HUNTINGTON BANCSHARES INC	CONV	446150401	10312	8350	SH	S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	222	34700	SH	CALL S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1432	224100	SH	PUT S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH	N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	22	507	SH	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	1	12	SH	S	9
HUNTINGTON INGALLS INDS INC	COM	446413106	2507	57849	SH	S	44
HUNTSMAN CORP	COM	447011107	380	23900	SH	S	1
HUNTSMAN CORP	COM	447011107	2431	152869	SH	S	8
HUNTSMAN CORP	COM	447011107	1	40	SH	S	9
HUNTSMAN CORP	COM	447011107	272	17100	SH	S	44
HUNTSMAN CORP	OPT	447011107	1859	116900	SH	CALL S	8
HUNTSMAN CORP	OPT	447011107	1477	92900	SH	PUT S	8
HURCO COMPANIES INC	COM	447324104	27	1189	SH	S	8
HURCO COMPANIES INC	COM	447324104	6	243	SH	S	44
HURON CONSULTING GROUP INC	COM	447462102	74	2207	SH	S	44
HYATT HOTELS CORP	COM	448579102	471	12200	SH	S	1
HYATT HOTELS CORP	COM	448579102	524	13580	SH	S	8
HYATT HOTELS CORP	COM	448579102	34	874	SH	S	44
HYPERDYNAMICS CORP	COM	448954107	42	70357	SH	S	8
HYPERDYNAMICS CORP	OPT	448954107	22	36000	SH	CALL S	8
HYPERDYNAMICS CORP	OPT	448954107	10	17100	SH	PUT S	8
HYPERION THERAPEUTICS INC	COM	44915N101	3	302	SH	S	44
HYSTER YALE MATLS HANDLING I	COM	449172105	88	1797	SH	S	8
HYSTER YALE MATLS HANDLING I	COM	449172105	22	453	SH	S	44
IAC INTERACTIVECORP	COM	44919P508	1809	38300	SH	S	8
IAC INTERACTIVECORP	COM	44919P508	0	6	SH	S	9
IAC INTERACTIVECORP	COM	44919P508	224	4737	SH	S	44
IAC INTERACTIVECORP	OPT	44919P508	5565	117800	SH	CALL S	8
IAC INTERACTIVECORP	OPT	44919P508	5333	112900	SH	PUT S	8
IAMGOLD CORP	COM	450913108	543	47307	SH	S	8

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IAMGOLD CORP	COM	450913108	50	4390	SH	S	9
IAMGOLD CORP	COM	450913108	9	800	SH	S	44
IAMGOLD CORP	OPT	450913108	3668	319800	SH	CALL S	8
IAMGOLD CORP	OPT	450913108	952	83000	SH	PUT S	8
IBERIABANK CORP	COM	450828108	70	1423	SH	S	8
IBERIABANK CORP	COM	450828108	55	1118	SH	S	44
ICAHN ENTERPRISES LP/CORP	BOND	451102AB3	1138	1130000	PRN	S	8
ICF INTL INC	COM	44925C103	32	1357	SH	S	8
ICF INTL INC	COM	44925C103	18	751	SH	S	44
ICG GROUP INC	COM	44928D108	15	1341	SH	S	8
ICG GROUP INC	COM	44928D108	18	1586	SH	S	44
ICICI BK LTD	ADR	45104G104	1838	42150	SH	S	1
ICICI BK LTD	ADR	45104G104	82	1888	SH	S	8
ICICI BK LTD	ADR	45104G104	10766	246859	SH	S	9
ICICI BK LTD	ADR	45104G104	3750	86000	SH	S	39
ICICI BK LTD	ADR	45104G104	45	1027	SH	S	44
ICICI BK LTD	ADR	45104G104	288	6600	SH	S	66
ICICI BK LTD	OPT	45104G104	2141	49100	SH	CALL S	8
ICICI BK LTD	OPT	45104G104	2538	58200	SH	PUT S	8
ICON PUB LTD CO	ADR	45103T107	1	35	SH	S	8
ICONIX BRAND GROUP INC	COM	451055107	24	1061	SH	S	8
ICONIX BRAND GROUP INC	COM	451055107	3496	156632	SH	S	44
ICU MED INC	COM	44930G107	1	10	SH	S	8
ICU MED INC	COM	44930G107	249	4086	SH	S	44
IDACORP INC	COM	451107106	37	846	SH	S	8
IDACORP INC	COM	451107106	219	5056	SH	S	44
IDENIX PHARMACEUTICALS INC	COM	45166R204	246	50572	SH	S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	39	8051	SH	S	44
IDENIX PHARMACEUTICALS INC	OPT	45166R204	21	4400	SH	CALL S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	56	11500	SH	PUT S	8
IDEX CORP	COM	45167R104	74	1581	SH	N	10
IDEX CORP	COM	45167R104	74	1581	SH	O	10
IDEX CORP	COM	45167R104	281	6030	SH	S	1
IDEX CORP	COM	45167R104	669	14382	SH	S	8
IDEX CORP	COM	45167R104	135	2904	SH	S	44
IDEX CORP	OPT	45167R104	93	2000	SH	CALL S	8
IDEXX LABS INC	COM	45168D104	190	2044	SH	S	44
IDT CORP	COM	448947507	7	730	SH	S	8
IDT CORP	COM	448947507	13	1402	SH	S	44
IDT CORP	COM	448947507	13	1400	SH	S	99
IDT CORP	OPT	448947507	36	3800	SH	CALL S	8
IDT CORP	OPT	448947507	29	3000	SH	PUT S	8
IGATE CORP	COM	45169U105	159	10089	SH	S	44
IGATE CORP	OPT	45169U105	54	3400	SH	CALL S	8
IGNITE RESTAURANT GROUP INC	COM	451730105	8	641	SH	S	44
IHS INC	COM	451734107	9	91	SH	S	8
IHS INC	COM	451734107	817	8514	SH	S	44
II VI INC	COM	902104108	36	1965	SH	S	8
II VI INC	COM	902104108	312	17129	SH	S	44
II VI INC	OPT	902104108	186	10200	SH	CALL S	8
II VI INC	OPT	902104108	24	1300	SH	PUT S	8
ILLINOIS TOOL WKS INC	COM	452308109	37	602	SH	D	60
ILLINOIS TOOL WKS INC	COM	452308109	4435	72939	SH	S	1
ILLINOIS TOOL WKS INC	COM	452308109	1308	21507	SH	S	8
ILLINOIS TOOL WKS INC	COM	452308109	148	2438	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	374	6146	SH	S	39
ILLINOIS TOOL WKS INC	COM	452308109	13329	219197	SH	S	44
ILLINOIS TOOL WKS INC	OPT	452308109	4403	72400	SH	CALL S	8
ILLINOIS TOOL WKS INC	OPT	452308109	8143	133900	SH	PUT S	8
ILLUMINA INC	COM	452327109	192	3460	SH	S	1
ILLUMINA INC	COM	452327109	5902	106184	SH	S	8
ILLUMINA INC	COM	452327109	277	4977	SH	S	9

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ILLUMINA INC	COM	452327109	5856	105349	SH	S	44
ILLUMINA INC	COM	452327109	56	1000	SH	S	57
ILLUMINA INC	OPT	452327109	12736	229100	SH	CALL S	8
ILLUMINA INC	OPT	452327109	6	100	SH	CALL S	44
ILLUMINA INC	OPT	452327109	7866	141500	SH	PUT S	8
IMATION CORP	COM	45245A107	5	1170	SH	S	44
IMAX CORP	COM	45245E109	14	640	SH	S	8
IMAX CORP	COM	45245E109	0	4	SH	S	44
IMAX CORP	OPT	45245E109	861	38300	SH	CALL S	8
IMAX CORP	OPT	45245E109	546	24300	SH	PUT S	8
IMMERSION CORP	COM	452521107	2	356	SH	S	8
IMMERSION CORP	COM	452521107	18	2597	SH	S	44
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	20	10618	SH	S	8
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	12	6197	SH	S	44
IMMUNOCELLULAR THERAPEUTICS	OPT	452536105	546	284200	SH	CALL S	8
IMMUNOGEN INC	COM	45253H101	425	33331	SH	S	8
IMMUNOGEN INC	COM	45253H101	89	6957	SH	S	44
IMMUNOGEN INC	OPT	45253H101	1243	97500	SH	CALL S	8
IMMUNOMEDICS INC	COM	452907108	53	18048	SH	S	8
IMMUNOMEDICS INC	COM	452907108	19	6346	SH	S	44
IMMUNOMEDICS INC	OPT	452907108	132	45300	SH	CALL S	8
IMMUNOMEDICS INC	OPT	452907108	36	12400	SH	PUT S	8
IMPAX LABORATORIES INC	COM	45256B101	24	1174	SH	S	8
IMPAX LABORATORIES INC	COM	45256B101	132	6451	SH	S	44
IMPERIAL OIL LTD	COM	453038408	111	2574	SH	N	10
IMPERIAL OIL LTD	COM	453038408	1013	23553	SH	S	8
IMPERIAL OIL LTD	COM	453038408	46	1075	SH	S	9
IMPERIAL OIL LTD	COM	453038408	34	800	SH	S	99
IMPERVA INC	COM	45321L100	30	936	SH	S	44
INCONTACT INC	COM	45336E109	2	339	SH	S	8
INCONTACT INC	COM	45336E109	18	3454	SH	S	44
INCYTE CORP	BOND	45337CAJ1	52	26000	PRN	S	8
INCYTE CORP	COM	45337C102	767	46134	SH	S	8
INCYTE CORP	COM	45337C102	63	3765	SH	S	44
INCYTE CORP	OPT	45337C102	125	7500	SH	CALL S	8
INCYTE CORP	OPT	45337C102	266	16000	SH	PUT S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	4	377	SH	S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	3	311	SH	S	44
INDEPENDENT BANK CORP MASS	COM	453836108	175	6059	SH	S	44
INERGY L P	COM	456615103	0	12	SH	S	8
INERGY L P	COM	456615103	10	566	SH	S	32
INERGY L P	COM	456615103	55	3016	SH	S	44
INERGY MIDSTREAM LP	COM	45671U106	2	100	SH	S	8
INFINERA CORPORATION	COM	45667G103	105	18102	SH	S	8
INFINERA CORPORATION	COM	45667G103	58	9901	SH	S	44
INFINERA CORPORATION	OPT	45667G103	228	39300	SH	CALL S	8
INFINERA CORPORATION	OPT	45667G103	94	16200	SH	PUT S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	2327	66472	SH	S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	95	2723	SH	S	44
INFINITY PHARMACEUTICALS INC	OPT	45665G303	6300	180000	SH	CALL S	8
INFINITY PHARMACEUTICALS INC	OPT	45665G303	10080	288000	SH	PUT S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	16	282	SH	S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	185	3178	SH	S	44
INFOBLOX INC	COM	45672H104	89	4966	SH	S	8
INFOBLOX INC	COM	45672H104	13	723	SH	S	44
INFORMATICA CORP	COM	45666Q102	206	6786	SH	S	8
INFORMATICA CORP	COM	45666Q102	126	4163	SH	S	44
INFORMATICA CORP	OPT	45666Q102	3423	112900	SH	CALL S	8
INFORMATICA CORP	OPT	45666Q102	1749	57700	SH	PUT S	8
INFOSYS LTD	ADR	456788108	1254	29650	SH	S	1
INFOSYS LTD	ADR	456788108	38	900	SH	S	8
INFOSYS LTD	ADR	456788108	7736	182894	SH	S	9

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INFOSYS LTD	ADR	456788108	2487	58801	SH	S	39
INFOSYS LTD	ADR	456788108	1351	31929	SH	S	44
INFOSYS LTD	OPT	456788108	3473	82100	SH	CALL S	8
INFOSYS LTD	OPT	456788108	2403	56800	SH	PUT S	8
ING EMERGING MKTS HGH DIV EQ	FUND	45685X104	129	8800	SH	S	8
ING GROEP N V	OPT	456837103	547	57600	SH	CALL S	8
ING GROEP N V	OPT	456837103	193	20300	SH	PUT S	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	15	1591	SH	S	8
ING PRIME RATE TR	FUND	44977W106	129	20755	SH	S	8
ING RISK MANAGED NAT RES FD	FUND	449810100	3	337	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	997	20800	SH	S	1
INGERSOLL-RAND PLC	COM	G47791101	1299	27082	SH	S	8
INGERSOLL-RAND PLC	COM	G47791101	136	2843	SH	S	9
INGERSOLL-RAND PLC	COM	G47791101	206	4287	SH	S	39
INGERSOLL-RAND PLC	COM	G47791101	7322	152670	SH	S	44
INGERSOLL-RAND PLC	OPT	G47791101	6963	145200	SH	CALL S	8
INGERSOLL-RAND PLC	OPT	G47791101	7290	152000	SH	PUT S	8
INGLES MKTS INC	COM	457030104	8	479	SH	S	44
INGRAM MICRO INC	COM	457153104	36	2117	SH	S	8
INGRAM MICRO INC	COM	457153104	691	40838	SH	S	44
INGRAM MICRO INC	OPT	457153104	2	100	SH	CALL S	8
INGRAM MICRO INC	OPT	457153104	19	1100	SH	PUT S	8
INGREDION INC	COM	457187102	868	13476	SH	S	8
INGREDION INC	COM	457187102	195	3033	SH	S	44
INGREDION INC	OPT	457187102	77	1200	SH	CALL S	8
INGREDION INC	OPT	457187102	1160	18000	SH	PUT S	8
INLAND REAL ESTATE CORP	TRUS	457461200	1	76	SH	S	8
INLAND REAL ESTATE CORP	TRUS	457461200	202	24157	SH	S	44
INNERWORKINGS INC	COM	45773Y105	42	3053	SH	S	44
INNODATA INC	COM	457642205	8	2138	SH	S	44
INNOPHOS HOLDINGS INC	COM	45774N108	347	7460	SH	S	1
INNOPHOS HOLDINGS INC	COM	45774N108	28	599	SH	S	8
INNOPHOS HOLDINGS INC	COM	45774N108	329	7083	SH	S	44
INNOSPEC INC	COM	45768S105	325	9430	SH	S	1
INNOSPEC INC	COM	45768S105	15	433	SH	S	8
INNOSPEC INC	COM	45768S105	36	1042	SH	S	44
INPHI CORP	COM	45772F107	6	662	SH	S	8
INPHI CORP	COM	45772F107	14	1440	SH	S	44
INSIGHT ENTERPRISES INC	COM	45765U103	16	927	SH	S	8
INSIGHT ENTERPRISES INC	COM	45765U103	379	21821	SH	S	44
INSPERITY INC	COM	45778Q107	8	241	SH	S	8
INSPERITY INC	COM	45778Q107	236	7250	SH	S	44
INSPERITY INC	OPT	45778Q107	101	3100	SH	CALL S	8
INSPERITY INC	OPT	45778Q107	49	1500	SH	PUT S	8
INSTEEL INDUSTRIES INC	COM	45774W108	9	729	SH	S	44
INSULET CORP	COM	45784P101	2	90	SH	S	8
INSULET CORP	COM	45784P101	98	4600	SH	S	44
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1	30	SH	S	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	228	5861	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	931	127486	SH	S	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	98	13455	SH	S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	57	7785	SH	S	44
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	81	11100	SH	CALL S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	95	13000	SH	PUT S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	46	5074	SH	S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	9	1036	SH	S	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	1606	30750	SH	S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	698	13367	SH	S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	9	SH	S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	2103	40280	SH	S	44
INTEGRYS ENERGY GROUP INC	OPT	45822P105	198	3800	SH	CALL S	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	454	8700	SH	PUT S	8

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INTEL CORP	BOND	458140AD2	6443	6214000	PRN	S	8
INTEL CORP	COM	458140100	506	24579	SH	D	60
INTEL CORP	COM	458140100	60	2889	SH	D	68
INTEL CORP	COM	458140100	3476	168580	SH	S	1
INTEL CORP	COM	458140100	14032	680537	SH	S	8
INTEL CORP	COM	458140100	6521	316265	SH	S	9
INTEL CORP	COM	458140100	28	1362	SH	S	20
INTEL CORP	COM	458140100	1722	83500	SH	S	34
INTEL CORP	COM	458140100	1309	63494	SH	S	39
INTEL CORP	COM	458140100	201043	9749882	SH	S	44
INTEL CORP	COM	458140100	797	38645	SH	S	45
INTEL CORP	COM	458140100	25	1210	SH	S	56
INTEL CORP	COM	458140100	1627	78913	SH	S	57
INTEL CORP	OPT	458140100	32994	1600100	SH	CALL S	8
INTEL CORP	OPT	458140100	80284	3893500	SH	PUT S	8
INTER PARFUMS INC	COM	458334109	29	1473	SH	S	8
INTER PARFUMS INC	COM	458334109	98	5022	SH	S	44
INTERACTIVE BROKERS GROUP IN	COM	45841N107	490	35820	SH	S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	204	14893	SH	S	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	346	25273	SH	S	44
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	107	7800	SH	CALL S	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1012	74000	SH	PUT S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	162	4827	SH	S	44
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2	61	SH	S	8
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	18	519	SH	S	44
INTERCONTINENTAL HTLS GRP PL	ADR	45857P400	2	56	SH	S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	80	650	SH	N	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2999	24225	SH	S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1059	8557	SH	S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	159	1283	SH	S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4788	38674	SH	S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	3231	26100	SH	CALL S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	6215	50200	SH	PUT S	8
INTERDIGITAL INC	BOND	458660AB3	411	386000	PRN	S	8
INTERDIGITAL INC	COM	45867G101	58	1400	SH	D	68
INTERDIGITAL INC	COM	45867G101	224	5474	SH	S	8
INTERDIGITAL INC	COM	45867G101	7020	170850	SH	S	44
INTERDIGITAL INC	OPT	45867G101	4734	115200	SH	CALL S	8
INTERDIGITAL INC	OPT	45867G101	3028	73700	SH	PUT S	8
INTERFACE INC	COM	458665304	302	18808	SH	S	44
INTERMEC INC	COM	458786100	165	16707	SH	S	8
INTERMEC INC	COM	458786100	816	82800	SH	S	9
INTERMEC INC	COM	458786100	1180	119696	SH	S	44
INTERMEC INC	OPT	458786100	10	1000	SH	PUT S	8
INTERMOLECULAR INC	COM	45882D109	12	1336	SH	S	44
INTERMUNE INC	COM	45884X103	15	1549	SH	S	8
INTERMUNE INC	COM	45884X103	45	4600	SH	S	44
INTERMUNE INC	OPT	45884X103	7503	774300	SH	CALL S	8
INTERMUNE INC	OPT	45884X103	533	55000	SH	PUT S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	25	3577	SH	S	44
INTERNATIONAL BANCSHARES COR	COM	459044103	23	1291	SH	S	8
INTERNATIONAL BANCSHARES COR	COM	459044103	147	8150	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	747	3900	SH	D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	868	4532	SH	N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3394	17714	SH	S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	35656	186145	SH	S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	7494	39124	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	289	1508	SH	S	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	304	1587	SH	S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	3052	15932	SH	S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	142939	746221	SH	S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	2045	10674	SH	S	57

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INTERNATIONAL BUSINESS MACHS	COM	459200101	87	453	SH	S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	67158	350600	SH	CALL S	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	70988	370600	SH	PUT S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	127	1908	SH	S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15	225	SH	S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	47	711	SH	S	12
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2537	38130	SH	S	44
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9	134	SH	S	99
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	266	4000	SH	CALL S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	685	10300	SH	PUT S	8
INTERNATIONAL GAME TECHNOLOG	BOND	459902AQ5	244	234000	PRN	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	570	40200	SH	S	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	75	5284	SH	S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	0	27	SH	S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15314	1080737	SH	S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2355	166200	SH	CALL S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	3987	281400	SH	CALL S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	1064	75100	SH	PUT S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	3987	281400	SH	PUT S	44
INTERNATIONAL RECTIFIER CORP	COM	460254105	85	4836	SH	S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	73	4120	SH	S	44
INTERNATIONAL SHIPHOLDING CO	COM	460321201	38	2290	SH	S	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	3	208	SH	S	44
INTERNATIONAL SPEEDWAY CORP	COM	460335201	41	1466	SH	S	44
INTEROIL CORP	COM	460951106	1352	24350	SH	S	8
INTEROIL CORP	COM	460951106	75	1346	SH	S	44
INTEROIL CORP	OPT	460951106	9019	162400	SH	CALL S	8
INTEROIL CORP	OPT	460951106	10323	185900	SH	PUT S	8
INTERPUBLIC GROUP COS INC	BOND	460690BE9	54	53000	PRN	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	143	12984	SH	N	10
INTERPUBLIC GROUP COS INC	COM	460690100	761	69066	SH	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	0	33	SH	S	9
INTERPUBLIC GROUP COS INC	COM	460690100	3483	316062	SH	S	44
INTERPUBLIC GROUP COS INC	OPT	460690100	2033	184500	SH	CALL S	8
INTERPUBLIC GROUP COS INC	OPT	460690100	303	27500	SH	PUT S	8
INTERSECTIONS INC	COM	460981301	7	696	SH	S	44
INTERSIL CORP	COM	46069S109	28	3329	SH	S	8
INTERSIL CORP	COM	46069S109	236	28522	SH	S	44
INTERSIL CORP	OPT	46069S109	1511	182300	SH	CALL S	8
INTERSIL CORP	OPT	46069S109	70	8500	SH	PUT S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	1886	97250	SH	S	1
INTERVAL LEISURE GROUP INC	COM	46113M108	244	12603	SH	S	44
INTERXION HOLDING N.V	COM	N47279109	2	68	SH	S	8
INTEVAC INC	COM	461148108	29	6268	SH	S	44
INTL FCSTONE INC	COM	46116V105	9	521	SH	S	44
INTL PAPER CO	COM	460146103	8	200	SH	D	60
INTL PAPER CO	COM	460146103	217	5458	SH	S	1
INTL PAPER CO	COM	460146103	2262	56783	SH	S	8
INTL PAPER CO	COM	460146103	2136	53615	SH	S	9
INTL PAPER CO	COM	460146103	218	5482	SH	S	39
INTL PAPER CO	COM	460146103	8879	222864	SH	S	44
INTL PAPER CO	COM	460146103	155	3892	SH	S	57
INTL PAPER CO	COM	460146103	8	200	SH	S	99
INTL PAPER CO	OPT	460146103	8347	209500	SH	CALL S	8
INTL PAPER CO	OPT	460146103	6163	154700	SH	PUT S	8
INTRALINKS HLDGS INC	COM	46118H104	79	12833	SH	S	8
INTRALINKS HLDGS INC	COM	46118H104	9	1381	SH	S	44
INTREPID POTASH INC	COM	46121Y102	175	8225	SH	S	8
INTREPID POTASH INC	COM	46121Y102	52	2442	SH	S	44
INTREPID POTASH INC	OPT	46121Y102	415	19500	SH	CALL S	8
INTREPID POTASH INC	OPT	46121Y102	1252	58800	SH	PUT S	8
INTUIT	COM	461202103	285	4800	SH	S	1

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INTUIT	COM	461202103	45	757	SH	S	8
INTUIT	COM	461202103	41	696	SH	S	9
INTUIT	COM	461202103	227	3816	SH	S	39
INTUIT	COM	461202103	10255	172430	SH	S	44
INTUIT	OPT	461202103	2873	48300	SH	CALL S	8
INTUIT	OPT	461202103	1053	17700	SH	PUT S	8
INTUITIVE SURGICAL INC	COM	46120E602	637	1300	SH	S	1
INTUITIVE SURGICAL INC	COM	46120E602	17266	35211	SH	S	8
INTUITIVE SURGICAL INC	COM	46120E602	986	2010	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	260	530	SH	S	39
INTUITIVE SURGICAL INC	COM	46120E602	20921	42664	SH	S	44
INTUITIVE SURGICAL INC	COM	46120E602	245	500	SH	S	57
INTUITIVE SURGICAL INC	COM	46120E602	61	125	SH	S	99
INTUITIVE SURGICAL INC	OPT	46120E602	27215	55500	SH	CALL S	8
INTUITIVE SURGICAL INC	OPT	46120E602	785	1600	SH	CALL S	44
INTUITIVE SURGICAL INC	OPT	46120E602	48351	98600	SH	PUT S	8
INTUITIVE SURGICAL INC	OPT	46120E602	49	100	SH	PUT S	44
INVACARE CORP	COM	461203101	31	1925	SH	S	8
INVACARE CORP	COM	461203101	128	7870	SH	S	44
INVENSENSE INC	COM	46123D205	214	19333	SH	S	8
INVENSENSE INC	COM	46123D205	39	3504	SH	S	44
INVENSENSE INC	OPT	46123D205	158	14200	SH	CALL S	8
INVENSENSE INC	OPT	46123D205	204	18400	SH	PUT S	8
INVENTURE FOODS INC	COM	461212102	8	1260	SH	S	44
INVESCO LTD	COM	G491BT108	95	3632	SH	N	10
INVESCO LTD	COM	G491BT108	49	1889	SH	O	10
INVESCO LTD	COM	G491BT108	1502	57547	SH	S	1
INVESCO LTD	COM	G491BT108	2769	106141	SH	S	8
INVESCO LTD	COM	G491BT108	9	351	SH	S	9
INVESCO LTD	COM	G491BT108	1	27	SH	S	10
INVESCO LTD	COM	G491BT108	7070	270985	SH	S	44
INVESCO LTD	COM	G491BT108	35	1350	SH	S	99
INVESCO LTD	OPT	G491BT108	1056	40500	SH	CALL S	8
INVESCO LTD	OPT	G491BT108	410	15700	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	250	12700	SH	CALL S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	542	27500	SH	PUT S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	3111	157823	SH	S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	87	4401	SH	S	44
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	74	5381	SH	S	8
INVESCO SR INCOME TR	FUND	46131H107	1159	223681	SH	S	8
INVESCO VALUE MUN INCOME TR	FUND	46132P108	50	3002	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	414	45939	SH	S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	92	10184	SH	S	44
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	147	16300	SH	CALL S	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	60	6700	SH	PUT S	8
INVESTORS BANCORP INC	COM	46146P102	37	2105	SH	S	44
INVESTORS REAL ESTATE TR	TRUS	461730103	31	3502	SH	S	8
INVESTORS REAL ESTATE TR	TRUS	461730103	43	4893	SH	S	44
INVESTORS TITLE CO	COM	461804106	3	47	SH	S	44
ION GEOPHYSICAL CORP	COM	462044108	86	13126	SH	S	8
ION GEOPHYSICAL CORP	COM	462044108	262	40282	SH	S	44
ION GEOPHYSICAL CORP	OPT	462044108	59	9100	SH	CALL S	8
ION GEOPHYSICAL CORP	OPT	462044108	26	4000	SH	PUT S	8
IPASS INC	COM	46261V108	9	4777	SH	S	44
IPC THE HOSPITALIST CO INC	COM	44984A105	215	5424	SH	S	44
IPG PHOTONICS CORP	COM	44980X109	2	35	SH	S	8
IPG PHOTONICS CORP	COM	44980X109	59	878	SH	S	44
IRELAND BK	ADR	46267Q202	1	100	SH	S	8
IRELAND BK	OPT	46267Q202	326	50200	SH	CALL S	8
IRELAND BK	OPT	46267Q202	124	19000	SH	PUT S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	15	2289	SH	S	44
IROBOT CORP	COM	462726100	171	9157	SH	S	8



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IROBOT CORP	COM	462726100	162	8634	SH	S	44
IROBOT CORP	OPT	462726100	37	2000	SH	CALL S	8
IROBOT CORP	OPT	462726100	135	7200	SH	PUT S	8
IRON MTN INC	COM	462846106	22	700	SH	S	1
IRON MTN INC	COM	462846106	918	29550	SH	S	8
IRON MTN INC	COM	462846106	77	2483	SH	S	9
IRON MTN INC	COM	462846106	10838	349044	SH	S	44
IRON MTN INC	OPT	462846106	8606	277168	SH	CALL S	8
IRON MTN INC	OPT	462846106	6	200	SH	CALL S	44
IRON MTN INC	OPT	462846106	647	20844	SH	PUT S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	10	879	SH	S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	80	7235	SH	S	44
IRSA INVERSIONES Y REP S A	ADR	450047204	0	19	SH	S	8
ISHARES GOLD TRUST	COM	464285105	1046	64230	SH	D	60
ISHARES GOLD TRUST	COM	464285105	964	59230	SH	S	1
ISHARES GOLD TRUST	COM	464285105	824	50637	SH	S	12
ISHARES GOLD TRUST	FUND	464285105	2725	167424	SH	S	8
ISHARES GOLD TRUST	OPT	464285105	444	27300	SH	CALL S	8
ISHARES GOLD TRUST	OPT	464285105	1006	61800	SH	PUT S	8
ISHARES INC	COM	464286400	62	1100	SH	D	60
ISHARES INC	COM	464286400	50	886	SH	S	12
ISHARES INC	COM	464286608	218	6526	SH	S	12
ISHARES INC	COM	464286624	52	636	SH	S	12
ISHARES INC	COM	464286665	104	2200	SH	D	60
ISHARES INC	COM	464286665	29	618	SH	S	1
ISHARES INC	COM	464286665	156	3301	SH	S	12
ISHARES INC	COM	464286673	37	2700	SH	D	60
ISHARES INC	COM	464286673	49	3600	SH	D	71
ISHARES INC	COM	464286673	246	18000	SH	S	1
ISHARES INC	COM	464286699	93	5202	SH	D	60
ISHARES INC	COM	464286699	48	2682	SH	S	1
ISHARES INC	COM	464286699	560	31209	SH	S	12
ISHARES INC	COM	464286731	38	2800	SH	D	68
ISHARES INC	COM	464286731	660	48457	SH	D	71
ISHARES INC	COM	464286731	1198	87945	SH	S	1
ISHARES INC	COM	464286749	241	9000	SH	S	12
ISHARES INC	COM	464286772	943	14891	SH	D	60
ISHARES INC	COM	464286772	72	1140	SH	D	71
ISHARES INC	COM	464286772	6764	106775	SH	S	1
ISHARES INC	COM	464286772	41	640	SH	S	12
ISHARES INC	COM	464286830	53	3500	SH	D	71
ISHARES INC	COM	464286848	133	13655	SH	D	60
ISHARES INC	COM	464286848	66	6787	SH	D	69
ISHARES INC	COM	464286848	383	39300	SH	D	70
ISHARES INC	COM	464286848	57	5895	SH	S	1
ISHARES INC	COM	464286848	1083	111070	SH	S	12
ISHARES INC	COM	464286871	189	9754	SH	D	60
ISHARES INC	COM	464286871	53	2750	SH	D	71
ISHARES INC	COM	464286871	3177	163582	SH	S	1
ISHARES INC	FUND	464286103	549	21859	SH	S	8
ISHARES INC	FUND	464286103	601	23900	SH	S	44
ISHARES INC	FUND	464286400	11505	205671	SH	S	1
ISHARES INC	FUND	464286400	51201	915280	SH	S	8
ISHARES INC	FUND	464286400	30374	542968	SH	S	9
ISHARES INC	FUND	464286400	840	15020	SH	S	20
ISHARES INC	FUND	464286400	28389	507486	SH	S	44
ISHARES INC	FUND	464286400	13	240	SH	S	99
ISHARES INC	FUND	464286509	1367	48134	SH	S	8
ISHARES INC	FUND	464286509	241	8500	SH	S	44
ISHARES INC	FUND	464286608	60	1802	SH	S	8
ISHARES INC	FUND	464286608	632	18890	SH	S	44
ISHARES INC	FUND	464286608	48	1430	SH	S	99

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ISHARES INC	FUND	464286624	2306	27953	SH	S	44
ISHARES INC	FUND	464286640	32	500	SH	S	20
ISHARES INC	FUND	464286640	7367	116499	SH	S	44
ISHARES INC	FUND	464286665	1496	31742	SH	S	1
ISHARES INC	FUND	464286665	212	4497	SH	S	8
ISHARES INC	FUND	464286665	40	850	SH	S	9
ISHARES INC	FUND	464286665	104	2200	SH	S	20
ISHARES INC	FUND	464286665	71	1500	SH	S	99
ISHARES INC	FUND	464286673	1643	120000	SH	S	9
ISHARES INC	FUND	464286673	33	2425	SH	S	20
ISHARES INC	FUND	464286673	1992	145479	SH	S	44
ISHARES INC	FUND	464286699	5385	300156	SH	S	8
ISHARES INC	FUND	464286707	517	21937	SH	S	44
ISHARES INC	FUND	464286715	2485	37205	SH	S	44
ISHARES INC	FUND	464286731	12161	892845	SH	S	8
ISHARES INC	FUND	464286731	50	3700	SH	S	44
ISHARES INC	FUND	464286749	5804	216551	SH	S	8
ISHARES INC	FUND	464286764	5	175	SH	S	8
ISHARES INC	FUND	464286764	402	13300	SH	S	44
ISHARES INC	FUND	464286772	7077	111706	SH	S	8
ISHARES INC	FUND	464286772	276	4361	SH	S	12
ISHARES INC	FUND	464286772	345	5450	SH	S	20
ISHARES INC	FUND	464286772	2436	38453	SH	S	44
ISHARES INC	FUND	464286780	107	1498	SH	S	8
ISHARES INC	FUND	464286780	32	450	SH	S	20
ISHARES INC	FUND	464286780	3892	54377	SH	S	44
ISHARES INC	FUND	464286806	295	11955	SH	S	8
ISHARES INC	FUND	464286806	689	27904	SH	S	44
ISHARES INC	FUND	464286822	21	300	SH	S	1
ISHARES INC	FUND	464286822	6194	87819	SH	S	8
ISHARES INC	FUND	464286822	1322	18750	SH	S	9
ISHARES INC	FUND	464286822	62	880	SH	S	20
ISHARES INC	FUND	464286822	3098	43919	SH	S	44
ISHARES INC	FUND	464286830	33	2175	SH	S	20
ISHARES INC	FUND	464286830	1856	122700	SH	S	44
ISHARES INC	FUND	464286848	4873	499791	SH	S	1
ISHARES INC	FUND	464286848	2618	268513	SH	S	8
ISHARES INC	FUND	464286848	2832	290450	SH	S	44
ISHARES INC	FUND	464286848	27	2725	SH	S	99
ISHARES INC	FUND	464286855	5	400	SH	S	8
ISHARES INC	FUND	464286871	729	37557	SH	S	8
ISHARES INC	FUND	464286871	353	18200	SH	S	9
ISHARES INC	FUND	464286871	50	2600	SH	S	20
ISHARES INC	OPT	464286103	299	11900	SH	CALL S	8
ISHARES INC	OPT	464286103	777	30900	SH	PUT S	8
ISHARES INC	OPT	464286400	19506	348700	SH	CALL S	1
ISHARES INC	OPT	464286400	143145	2558900	SH	CALL S	8
ISHARES INC	OPT	464286400	19506	348700	SH	CALL S	9
ISHARES INC	OPT	464286400	49848	891100	SH	PUT S	1
ISHARES INC	OPT	464286400	140035	2503300	SH	PUT S	8
ISHARES INC	OPT	464286400	30269	541100	SH	PUT S	9
ISHARES INC	OPT	464286400	97895	1750000	SH	PUT S	44
ISHARES INC	OPT	464286509	696	24500	SH	CALL S	8
ISHARES INC	OPT	464286509	45	1600	SH	PUT S	8
ISHARES INC	OPT	464286665	38	800	SH	CALL S	8
ISHARES INC	OPT	464286665	118	2500	SH	PUT S	8
ISHARES INC	OPT	464286731	706	51800	SH	CALL S	8
ISHARES INC	OPT	464286731	34765	2552500	SH	PUT S	8
ISHARES INC	OPT	464286764	1561	51600	SH	CALL S	8
ISHARES INC	OPT	464286772	2192	34600	SH	CALL S	8
ISHARES INC	OPT	464286772	5974	94300	SH	PUT S	8
ISHARES INC	OPT	464286780	7	100	SH	PUT S	8

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ISHARES INC	OPT	464286806	1598	64700	SH	CALL	S	8
ISHARES INC	OPT	464286806	2794	113100	SH	PUT	S	8
ISHARES INC	OPT	464286822	1079	15300	SH	CALL	S	8
ISHARES INC	OPT	464286822	13619	193100	SH	PUT	S	8
ISHARES INC	OPT	464286848	853	87500	SH	CALL	S	8
ISHARES INC	OPT	464286848	371	38100	SH	PUT	S	8
ISHARES INC	OPT	464286855	42	3100	SH	CALL	S	8
ISHARES INC	OPT	464286855	274	20400	SH	PUT	S	8
ISHARES INC	OPT	464286871	188	9700	SH	CALL	S	8
ISHARES INC	OPT	464286871	9502	489300	SH	PUT	S	8
ISHARES S&P GSCI COMMODITY I	COM	46428R107	155	4734	SH		S	12
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	71	2156	SH		S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	2	72	SH		S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	33	1000	SH		S	44
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	16	500	SH	PUT	S	8
ISHARES SILVER TRUST	COM	46428Q109	41	1400	SH		D	71
ISHARES SILVER TRUST	FUND	46428Q109	40994	1395762	SH		S	8
ISHARES SILVER TRUST	FUND	46428Q109	533	18155	SH		S	9
ISHARES SILVER TRUST	FUND	46428Q109	1878	63958	SH		S	44
ISHARES SILVER TRUST	OPT	46428Q109	250203	8519000	SH	CALL	S	8
ISHARES SILVER TRUST	OPT	46428Q109	14685	500000	SH	CALL	S	44
ISHARES SILVER TRUST	OPT	46428Q109	91960	3131100	SH	PUT	S	8
ISHARES TR	COM	464287168	513	8965	SH		D	60
ISHARES TR	COM	464287168	43	755	SH		S	1
ISHARES TR	COM	464287176	626	5157	SH		D	60
ISHARES TR	COM	464287176	7861	64746	SH		S	1
ISHARES TR	COM	464287176	707	5827	SH		S	12
ISHARES TR	COM	464287184	967	23900	SH		D	60
ISHARES TR	COM	464287184	580	14350	SH		S	1
ISHARES TR	COM	464287184	1326	32784	SH		S	12
ISHARES TR	COM	464287200	3709	25911	SH		D	60
ISHARES TR	COM	464287200	42123	294277	SH		D	68
ISHARES TR	COM	464287200	413	2887	SH		D	71
ISHARES TR	COM	464287200	10424	72822	SH		S	1
ISHARES TR	COM	464287200	3313	23142	SH		S	12
ISHARES TR	COM	464287234	391	8816	SH		D	60
ISHARES TR	COM	464287234	1056	23815	SH		D	68
ISHARES TR	COM	464287234	314	7075	SH		D	71
ISHARES TR	COM	464287234	1584	35713	SH		S	1
ISHARES TR	COM	464287234	283	6388	SH		S	12
ISHARES TR	COM	464287242	168	1385	SH		D	60
ISHARES TR	COM	464287242	772	6380	SH		D	71
ISHARES TR	COM	464287242	2876	23769	SH		S	1
ISHARES TR	COM	464287242	1519	12556	SH		S	12
ISHARES TR	COM	464287390	191	4360	SH		D	71
ISHARES TR	COM	464287390	1896	43235	SH		S	1
ISHARES TR	COM	464287390	3080	70264	SH		S	9
ISHARES TR	COM	464287390	66	1506	SH		S	12
ISHARES TR	COM	464287432	109	900	SH		S	1
ISHARES TR	COM	464287440	311	2892	SH		S	12
ISHARES TR	COM	464287457	62	740	SH		D	60
ISHARES TR	COM	464287457	62	740	SH		S	1
ISHARES TR	COM	464287457	433	5132	SH		S	12
ISHARES TR	COM	464287507	249	2450	SH		S	12
ISHARES TR	COM	464287549	30	450	SH		D	71
ISHARES TR	COM	464287549	384	5695	SH		S	1
ISHARES TR	COM	464287572	305	4770	SH		S	12
ISHARES TR	COM	464287655	371	4400	SH		S	1
ISHARES TR	COM	464287861	41	1040	SH		D	60
ISHARES TR	COM	464288182	412	6800	SH		S	1
ISHARES TR	COM	464288182	1549	25600	SH		S	12
ISHARES TR	COM	464288281	69	565	SH		D	60

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ISHARES TR	COM	464288281	15	124	SH	S	1
ISHARES TR	COM	464288281	442	3600	SH	S	12
ISHARES TR	COM	464288513	37	400	SH	D	60
ISHARES TR	COM	464288513	18	190	SH	D	69
ISHARES TR	COM	464288513	225	2406	SH	S	1
ISHARES TR	COM	464288513	861	9225	SH	S	12
ISHARES TR	COM	464288646	23	216	SH	D	60
ISHARES TR	COM	464288646	12	111	SH	S	1
ISHARES TR	FUND	464287119	160	2088	SH	S	8
ISHARES TR	FUND	464287168	4870	85085	SH	S	8
ISHARES TR	FUND	464287176	1913	15756	SH	S	8
ISHARES TR	FUND	464287176	416	3427	SH	S	12
ISHARES TR	FUND	464287176	1415	11658	SH	S	39
ISHARES TR	FUND	464287176	20309	167280	SH	S	44
ISHARES TR	FUND	464287184	9939	245700	SH	S	1
ISHARES TR	FUND	464287184	39820	984439	SH	S	8
ISHARES TR	FUND	464287184	893	22074	SH	S	9
ISHARES TR	FUND	464287184	62	1526	SH	S	12
ISHARES TR	FUND	464287184	133	3300	SH	S	20
ISHARES TR	FUND	464287184	4334	107154	SH	S	44
ISHARES TR	FUND	464287200	64	449	SH	S	8
ISHARES TR	FUND	464287200	599	4185	SH	S	12
ISHARES TR	FUND	464287200	17714	123751	SH	S	20
ISHARES TR	FUND	464287200	14	100	SH	S	44
ISHARES TR	FUND	464287200	150	1050	SH	S	66
ISHARES TR	FUND	464287200	53	367	SH	S	99
ISHARES TR	FUND	464287226	66299	596861	SH	S	1
ISHARES TR	FUND	464287226	6298	56702	SH	S	8
ISHARES TR	FUND	464287226	2556	23014	SH	S	9
ISHARES TR	FUND	464287226	2080	18722	SH	S	44
ISHARES TR	FUND	464287234	137313	3096115	SH	S	1
ISHARES TR	FUND	464287234	83938	1892617	SH	S	8
ISHARES TR	FUND	464287234	117242	2643566	SH	S	9
ISHARES TR	FUND	464287234	3543	79894	SH	S	20
ISHARES TR	FUND	464287234	7255	163595	SH	S	39
ISHARES TR	FUND	464287234	89440	2016686	SH	S	44
ISHARES TR	FUND	464287234	20	440	SH	S	99
ISHARES TR	FUND	464287242	40224	332457	SH	S	1
ISHARES TR	FUND	464287242	16919	139837	SH	S	8
ISHARES TR	FUND	464287242	1728	14279	SH	S	9
ISHARES TR	FUND	464287242	97	800	SH	S	12
ISHARES TR	FUND	464287242	45	375	SH	S	20
ISHARES TR	FUND	464287242	346	2857	SH	S	44
ISHARES TR	FUND	464287309	61	805	SH	S	8
ISHARES TR	FUND	464287374	561	14713	SH	S	8
ISHARES TR	FUND	464287390	98	2238	SH	S	8
ISHARES TR	FUND	464287390	241	5500	SH	S	20
ISHARES TR	FUND	464287390	2931	66846	SH	S	44
ISHARES TR	FUND	464287432	2277	18795	SH	S	8
ISHARES TR	FUND	464287432	242396	2000300	SH	S	44
ISHARES TR	FUND	464287440	12	116	SH	S	1
ISHARES TR	FUND	464287440	6574	61159	SH	S	8
ISHARES TR	FUND	464287440	12	116	SH	S	9
ISHARES TR	FUND	464287440	484	4500	SH	S	39
ISHARES TR	FUND	464287457	8106	96019	SH	S	8
ISHARES TR	FUND	464287465	109866	1932203	SH	S	8
ISHARES TR	FUND	464287465	481	8460	SH	S	9
ISHARES TR	FUND	464287465	50228	883370	SH	S	44
ISHARES TR	FUND	464287473	126	2512	SH	S	8
ISHARES TR	FUND	464287481	15605	248495	SH	S	8
ISHARES TR	FUND	464287499	536	4740	SH	S	8
ISHARES TR	FUND	464287499	148	1305	SH	S	44

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ISHARES TR	FUND	464287507	354	3479	SH	S	8
ISHARES TR	FUND	464287507	1698	16694	SH	S	44
ISHARES TR	FUND	464287515	28	448	SH	S	8
ISHARES TR	FUND	464287549	61	900	SH	S	20
ISHARES TR	FUND	464287556	12181	88770	SH	S	8
ISHARES TR	FUND	464287556	110733	806974	SH	S	44
ISHARES TR	FUND	464287564	4484	57087	SH	S	1
ISHARES TR	FUND	464287598	2692	36974	SH	S	8
ISHARES TR	FUND	464287606	9	76	SH	S	8
ISHARES TR	FUND	464287614	3113	47532	SH	S	8
ISHARES TR	FUND	464287622	337	4258	SH	S	8
ISHARES TR	FUND	464287622	14233	179827	SH	S	44
ISHARES TR	FUND	464287630	245	3250	SH	S	8
ISHARES TR	FUND	464287648	11337	118954	SH	S	8
ISHARES TR	FUND	464287655	68325	810336	SH	S	8
ISHARES TR	FUND	464287655	339	4025	SH	S	9
ISHARES TR	FUND	464287655	248454	2946640	SH	S	44
ISHARES TR	FUND	464287671	193	3605	SH	S	8
ISHARES TR	FUND	464287689	12	140	SH	S	8
ISHARES TR	FUND	464287739	4980	77003	SH	S	1
ISHARES TR	FUND	464287739	10952	169366	SH	S	8
ISHARES TR	FUND	464287739	6576	101686	SH	S	9
ISHARES TR	FUND	464287739	314634	4865227	SH	S	44
ISHARES TR	FUND	464287788	6062	99873	SH	S	44
ISHARES TR	FUND	464287796	6	150	SH	S	8
ISHARES TR	FUND	464287804	70	900	SH	S	8
ISHARES TR	FUND	464287879	18	217	SH	S	8
ISHARES TR	FUND	464287887	9	104	SH	S	8
ISHARES TR	FUND	464288109	168	2600	SH	S	8
ISHARES TR	FUND	464288158	1337	12583	SH	S	8
ISHARES TR	FUND	464288182	21	350	SH	S	1
ISHARES TR	FUND	464288182	195	3216	SH	S	20
ISHARES TR	FUND	464288257	131	2732	SH	S	8
ISHARES TR	FUND	464288257	2398	49883	SH	S	44
ISHARES TR	FUND	464288273	9	219	SH	S	8
ISHARES TR	FUND	464288281	4134	33670	SH	S	1
ISHARES TR	FUND	464288281	25775	209912	SH	S	8
ISHARES TR	FUND	464288307	5	47	SH	S	8
ISHARES TR	FUND	464288323	1492	13378	SH	S	8
ISHARES TR	FUND	464288356	718	6223	SH	S	8
ISHARES TR	FUND	464288414	11268	101847	SH	S	8
ISHARES TR	FUND	464288448	259	7698	SH	S	8
ISHARES TR	FUND	464288471	11	364	SH	S	8
ISHARES TR	FUND	464288513	128678	1378449	SH	S	1
ISHARES TR	FUND	464288513	2975	31873	SH	S	8
ISHARES TR	FUND	464288513	1959	20989	SH	S	9
ISHARES TR	FUND	464288513	13713	146903	SH	S	39
ISHARES TR	FUND	464288588	28032	259583	SH	S	8
ISHARES TR	FUND	464288604	5	54	SH	S	8
ISHARES TR	FUND	464288620	662	5851	SH	S	8
ISHARES TR	FUND	464288638	4368	39248	SH	S	8
ISHARES TR	FUND	464288646	5168	48991	SH	S	8
ISHARES TR	FUND	464288653	27	200	SH	S	8
ISHARES TR	FUND	464288661	1825	14813	SH	S	8
ISHARES TR	FUND	464288679	3512	31854	SH	S	8
ISHARES TR	FUND	464288687	1631	41155	SH	S	8
ISHARES TR	FUND	464288687	50	1260	SH	S	20
ISHARES TR	FUND	464288703	33	360	SH	S	8
ISHARES TR	FUND	464288729	845	15400	SH	S	20
ISHARES TR	FUND	464288752	627	29659	SH	S	8
ISHARES TR	FUND	464288836	62	726	SH	S	8
ISHARES TR	FUND	464288851	72	1128	SH	S	8

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ISHARES TR	FUND	464288869	265	5065	SH	S	8
ISHARES TR	FUND	464288877	552	11356	SH	S	8
ISHARES TR	FUND	464288885	307	5112	SH	S	8
ISHARES TR	FUND	464289529	25	985	SH	S	99
ISHARES TR	FUND	464289842	1697	36998	SH	S	44
ISHARES TR	FUND	46429B333	408	8133	SH	S	8
ISHARES TR	OPT	464287101	686	10600	SH	CALL S	8
ISHARES TR	OPT	464287101	666	10300	SH	PUT S	8
ISHARES TR	OPT	464287168	2805	49000	SH	CALL S	8
ISHARES TR	OPT	464287168	3177	55500	SH	PUT S	8
ISHARES TR	OPT	464287176	813	6700	SH	CALL S	8
ISHARES TR	OPT	464287176	486	4000	SH	PUT S	8
ISHARES TR	OPT	464287184	2520	62300	SH	CALL S	1
ISHARES TR	OPT	464287184	112653	2785000	SH	CALL S	8
ISHARES TR	OPT	464287184	2520	62300	SH	CALL S	9
ISHARES TR	OPT	464287184	8992	222300	SH	PUT S	1
ISHARES TR	OPT	464287184	601779	14877100	SH	PUT S	8
ISHARES TR	OPT	464287184	8992	222300	SH	PUT S	9
ISHARES TR	OPT	464287192	943	10000	SH	CALL S	8
ISHARES TR	OPT	464287192	10756	114000	SH	PUT S	8
ISHARES TR	OPT	464287200	2076	14500	SH	CALL S	8
ISHARES TR	OPT	464287200	2133	14900	SH	PUT S	8
ISHARES TR	OPT	464287234	458734	10343500	SH	CALL S	8
ISHARES TR	OPT	464287234	35480	800000	SH	CALL S	44
ISHARES TR	OPT	464287234	25949	585100	SH	PUT S	1
ISHARES TR	OPT	464287234	584551	13180400	SH	PUT S	8
ISHARES TR	OPT	464287234	25949	585100	SH	PUT S	9
ISHARES TR	OPT	464287374	111	2900	SH	CALL S	8
ISHARES TR	OPT	464287374	717	18800	SH	PUT S	8
ISHARES TR	OPT	464287390	587	13400	SH	CALL S	8
ISHARES TR	OPT	464287390	48	1100	SH	PUT S	8
ISHARES TR	OPT	464287432	417804	3447800	SH	CALL S	8
ISHARES TR	OPT	464287432	866437	7150000	SH	CALL S	44
ISHARES TR	OPT	464287432	461296	3806700	SH	PUT S	8
ISHARES TR	OPT	464287440	1806	16800	SH	CALL S	8
ISHARES TR	OPT	464287440	1279	11900	SH	PUT S	8
ISHARES TR	OPT	464287465	61494	1081500	SH	CALL S	8
ISHARES TR	OPT	464287465	104054	1830000	SH	CALL S	44
ISHARES TR	OPT	464287465	262426	4615300	SH	PUT S	8
ISHARES TR	OPT	464287465	178779	3144200	SH	PUT S	44
ISHARES TR	OPT	464287507	2451	24100	SH	CALL S	8
ISHARES TR	OPT	464287507	112	1100	SH	PUT S	8
ISHARES TR	OPT	464287556	8000	58300	SH	CALL S	8
ISHARES TR	OPT	464287556	2580	18800	SH	PUT S	8
ISHARES TR	OPT	464287598	430	5900	SH	CALL S	8
ISHARES TR	OPT	464287598	95	1300	SH	PUT S	8
ISHARES TR	OPT	464287614	832	12700	SH	CALL S	8
ISHARES TR	OPT	464287614	98	1500	SH	PUT S	8
ISHARES TR	OPT	464287630	793	10500	SH	CALL S	8
ISHARES TR	OPT	464287630	657	8700	SH	PUT S	8
ISHARES TR	OPT	464287648	724	7600	SH	CALL S	8
ISHARES TR	OPT	464287648	1229	12900	SH	PUT S	8
ISHARES TR	OPT	464287655	272355	3230100	SH	CALL S	8
ISHARES TR	OPT	464287655	639120	7579900	SH	PUT S	8
ISHARES TR	OPT	464287655	60684	719700	SH	PUT S	44
ISHARES TR	OPT	464287689	779	9200	SH	CALL S	8
ISHARES TR	OPT	464287689	229	2700	SH	PUT S	8
ISHARES TR	OPT	464287739	21044	325400	SH	CALL S	8
ISHARES TR	OPT	464287739	173962	2690000	SH	CALL S	44
ISHARES TR	OPT	464287739	74493	1151900	SH	PUT S	8
ISHARES TR	OPT	464287788	36	600	SH	CALL S	8
ISHARES TR	OPT	464287788	6	100	SH	PUT S	8

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ISHARES TR	OPT	464287804	2273	29100	SH	CALL	S	8
ISHARES TR	OPT	464287804	328	4200	SH	PUT	S	8
ISHARES TR	OPT	464287838	146	2100	SH	CALL	S	8
ISHARES TR	OPT	464287838	83	1200	SH	PUT	S	8
ISHARES TR	OPT	464287861	63	1600	SH	CALL	S	8
ISHARES TR	OPT	464287861	4	100	SH	PUT	S	8
ISHARES TR	OPT	464288281	4777	38900	SH	CALL	S	8
ISHARES TR	OPT	464288281	319	2600	SH	PUT	S	8
ISHARES TR	OPT	464288513	42344	453600	SH	CALL	S	8
ISHARES TR	OPT	464288513	159507	1708700	SH	PUT	S	8
ISHARES TR	OPT	464288752	482	22800	SH	CALL	S	8
ISHARES TR	OPT	464288752	1221	57700	SH	PUT	S	8
ISHARES TR	OPT	464288844	296	5800	SH	CALL	S	8
ISHARES TR	OPT	464288844	5	100	SH	PUT	S	8
ISIS PHARMACEUTICALS INC	COM	464330109	315	30219	SH		S	8
ISIS PHARMACEUTICALS INC	COM	464330109	102	9751	SH		S	44
ISIS PHARMACEUTICALS INC	OPT	464330109	733	70200	SH	CALL	S	8
ISIS PHARMACEUTICALS INC	OPT	464330109	268	25700	SH	PUT	S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	3	562	SH		S	8
ISLE OF CAPRI CASINOS INC	COM	464592104	4	803	SH		S	44
ISLE OF CAPRI CASINOS INC	OPT	464592104	4	800	SH	CALL	S	8
ISRAMCO INC	COM	465141406	13	124	SH		S	44
ISTAR FINL INC	BOND	45031UBR1	6	6000	PRN		S	8
ISTAR FINL INC	OPT	45031U101	399	49000	SH	CALL	S	8
ISTAR FINL INC	OPT	45031U101	46	5700	SH	PUT	S	8
ISTAR FINL INC	TRUS	45031U101	97	11859	SH		S	8
ISTAR FINL INC	TRUS	45031U101	36	4419	SH		S	44
ITAU UNIBANCO HLDG SA	ADR	465562106	20003	1215183	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	5005	304157	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	2738	166357	SH		S	9
ITAU UNIBANCO HLDG SA	ADR	465562106	91	5543	SH		S	20
ITAU UNIBANCO HLDG SA	ADR	465562106	2992	181754	SH		S	39
ITAU UNIBANCO HLDG SA	ADR	465562106	39695	2411553	SH		S	44
ITAU UNIBANCO HLDG SA	COM	465562106	18	1100	SH		D	68
ITAU UNIBANCO HLDG SA	OPT	465562106	2277	138300	SH	CALL	S	8
ITAU UNIBANCO HLDG SA	OPT	465562106	17498	1063100	SH	PUT	S	8
ITC HLDGS CORP	COM	465685105	401	5210	SH		S	1
ITC HLDGS CORP	COM	465685105	1	10	SH		S	8
ITC HLDGS CORP	COM	465685105	0	2	SH		S	9
ITC HLDGS CORP	COM	465685105	84	1095	SH		S	44
ITRON INC	COM	465741106	114	2543	SH		S	8
ITRON INC	COM	465741106	115	2580	SH		S	44
ITRON INC	OPT	465741106	699	15700	SH	CALL	S	8
ITRON INC	OPT	465741106	517	11600	SH	PUT	S	8
ITT CORP NEW	COM	450911201	24	1043	SH		N	10
ITT CORP NEW	COM	450911201	86	3694	SH		S	8
ITT CORP NEW	COM	450911201	0	1	SH		S	9
ITT CORP NEW	COM	450911201	702	29916	SH		S	44
ITT CORP NEW	OPT	450911201	549	23400	SH	CALL	S	8
ITT CORP NEW	OPT	450911201	121	5150	SH	PUT	S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	473	27363	SH		S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	148	8570	SH		S	44
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	218	12600	SH	CALL	S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	35	2000	SH	PUT	S	8
IXIA	BOND	45071RAB5	655	564000	PRN		S	8
IXIA	COM	45071R109	1	59	SH		S	8
IXIA	COM	45071R109	275	16183	SH		S	44
IXYS CORP	COM	46600W106	0	39	SH		S	8
IXYS CORP	COM	46600W106	9	930	SH		S	44
J & J SNACK FOODS CORP	COM	466032109	88	1374	SH		S	8
J & J SNACK FOODS CORP	COM	466032109	308	4826	SH		S	44
J2 GLOBAL INC	COM	48123V102	2	50	SH		S	8

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J2 GLOBAL INC	COM	48123V102	425	13887	SH	S	44
JA SOLAR HOLDINGS CO LTD	ADR	466090206	31	7196	SH	S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	S	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	228	239000	PRN	S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090206	16	3760	SH	CALL S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090206	30	6960	SH	PUT S	8
JABIL CIRCUIT INC	COM	466313103	176	9100	SH	S	1
JABIL CIRCUIT INC	COM	466313103	1715	88911	SH	S	8
JABIL CIRCUIT INC	COM	466313103	76	3948	SH	S	9
JABIL CIRCUIT INC	COM	466313103	1174	60851	SH	S	44
JABIL CIRCUIT INC	COM	466313103	161	8347	SH	S	57
JABIL CIRCUIT INC	OPT	466313103	1962	101700	SH	CALL S	8
JABIL CIRCUIT INC	OPT	466313103	1387	71900	SH	PUT S	8
JACK IN THE BOX INC	COM	466367109	221	7738	SH	S	8
JACK IN THE BOX INC	COM	466367109	685	23935	SH	S	44
JACK IN THE BOX INC	OPT	466367109	9	300	SH	CALL S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	209	4900	SH	S	1
JACOBS ENGR GROUP INC DEL	COM	469814107	724	17008	SH	S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	47	1097	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	4032	94704	SH	S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	1767	41500	SH	CALL S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	2746	64500	SH	PUT S	8
JAGUAR MNG INC	COM	47009M103	12	19200	SH	S	8
JAGUAR MNG INC	OPT	47009M103	18	28000	SH	CALL S	8
JAGUAR MNG INC	OPT	47009M103	6	9600	SH	PUT S	8
JAKKS PAC INC	COM	47012E106	70	5583	SH	S	44
JAMBA INC	COM	47023A101	17	7447	SH	S	44
JAMES RIVER COAL CO	COM	470355207	31	9657	SH	S	8
JAMES RIVER COAL CO	OPT	470355207	388	121000	SH	CALL S	8
JAMES RIVER COAL CO	OPT	470355207	548	170800	SH	PUT S	8
JANUS CAP GROUP INC	BOND	47102XAG0	104	100000	PRN	S	8
JANUS CAP GROUP INC	COM	47102X105	212	24812	SH	S	8
JANUS CAP GROUP INC	COM	47102X105	89	10456	SH	S	44
JANUS CAP GROUP INC	OPT	47102X105	79	9300	SH	CALL S	8
JANUS CAP GROUP INC	OPT	47102X105	184	21600	SH	PUT S	8
JAPAN EQUITY FD INC	FUND	471057109	36	6481	SH	S	8
JARDEN CORP	COM	471109108	1163	22500	SH	S	1
JARDEN CORP	COM	471109108	112	2174	SH	S	8
JARDEN CORP	COM	471109108	4322	83600	SH	S	34
JARDEN CORP	COM	471109108	156	3017	SH	S	44
JARDEN CORP	OPT	471109108	315	6100	SH	CALL S	8
JARDEN CORP	OPT	471109108	191	3700	SH	PUT S	8
JAVELIN MTG INVT CORP	COM	47200B104	5	240	SH	S	8
JAVELIN MTG INVT CORP	COM	47200B104	7	353	SH	S	44
JAZZ PHARMACEUTICALS PLC	COM	G50871105	22	407	SH	S	8
JAZZ PHARMACEUTICALS PLC	COM	G50871105	213	3998	SH	S	44
JAZZ PHARMACEUTICALS PLC	OPT	G50871105	1348	25300	SH	PUT S	8
JDS UNIPHASE CORP	COM	46612J507	864	64000	SH	S	1
JDS UNIPHASE CORP	COM	46612J507	19	1378	SH	S	8
JDS UNIPHASE CORP	COM	46612J507	0	17	SH	S	9
JDS UNIPHASE CORP	COM	46612J507	945	69993	SH	S	44
JDS UNIPHASE CORP	COM	46612J507	0	35	SH	S	56
JDS UNIPHASE CORP	OPT	46612J507	2231	165300	SH	CALL S	8
JDS UNIPHASE CORP	OPT	46612J507	527	39000	SH	PUT S	8
JEFFERIES GROUP INC NEW	BOND	472319AG7	2815	2842000	PRN	S	8
JEFFERIES GROUP INC NEW	COM	472319102	2481	133635	SH	S	8
JEFFERIES GROUP INC NEW	COM	472319102	8375	451000	SH	S	9
JEFFERIES GROUP INC NEW	COM	472319102	7939	427492	SH	S	44
JEFFERIES GROUP INC NEW	OPT	472319102	672	36200	SH	CALL S	8
JEFFERIES GROUP INC NEW	OPT	472319102	1213	65300	SH	PUT S	8
JETBLUE AIRWAYS CORP	COM	477143101	243	42457	SH	S	8
JETBLUE AIRWAYS CORP	COM	477143101	292	51075	SH	S	44



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JETBLUE AIRWAYS CORP	OPT	477143101	550	96200	SH	CALL	S	8
JETBLUE AIRWAYS CORP	OPT	477143101	120	20900	SH	PUT	S	8
JINKOSOLAR HLDG CO LTD	ADR	47759T100	47	7608	SH		S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	2	400	SH	CALL	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	27	4400	SH	PUT	S	8
JIVE SOFTWARE INC	COM	47760A108	23	1559	SH		S	44
JIVE SOFTWARE INC	OPT	47760A108	618	42500	SH	CALL	S	8
JMP GROUP INC	COM	46629U107	1	121	SH		S	8
JMP GROUP INC	COM	46629U107	4	606	SH		S	44
JOES JEANS INC	COM	47777N101	0	200	SH		N	10
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	56	3155	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	167	9421	SH		S	44
JOHNSON & JOHNSON	COM	478160104	1136	16207	SH		D	60
JOHNSON & JOHNSON	COM	478160104	302	4306	SH		D	68
JOHNSON & JOHNSON	COM	478160104	280	4000	SH		D	71
JOHNSON & JOHNSON	COM	478160104	179	2560	SH		N	10
JOHNSON & JOHNSON	COM	478160104	13627	194400	SH		S	1
JOHNSON & JOHNSON	COM	478160104	12754	181933	SH		S	8
JOHNSON & JOHNSON	COM	478160104	10663	152110	SH		S	9
JOHNSON & JOHNSON	COM	478160104	3467	49453	SH		S	12
JOHNSON & JOHNSON	COM	478160104	1427	20361	SH		S	20
JOHNSON & JOHNSON	COM	478160104	2473	35274	SH		S	39
JOHNSON & JOHNSON	COM	478160104	701	10000	SH		S	42
JOHNSON & JOHNSON	COM	478160104	104287	1487688	SH		S	44
JOHNSON & JOHNSON	COM	478160104	1846	26336	SH		S	57
JOHNSON & JOHNSON	COM	478160104	194	2770	SH		S	99
JOHNSON & JOHNSON	OPT	478160104	12969	185000	SH	CALL	S	1
JOHNSON & JOHNSON	OPT	478160104	204783	2921300	SH	CALL	S	8
JOHNSON & JOHNSON	OPT	478160104	12969	185000	SH	CALL	S	9
JOHNSON & JOHNSON	OPT	478160104	6309	90000	SH	CALL	S	44
JOHNSON & JOHNSON	OPT	478160104	17525	250000	SH	PUT	S	1
JOHNSON & JOHNSON	OPT	478160104	117880	1681600	SH	PUT	S	8
JOHNSON & JOHNSON	OPT	478160104	17525	250000	SH	PUT	S	9
JOHNSON CTLS INC	COM	478366107	6598	215150	SH		S	1
JOHNSON CTLS INC	COM	478366107	436	14208	SH		S	8
JOHNSON CTLS INC	COM	478366107	811	26431	SH		S	9
JOHNSON CTLS INC	COM	478366107	432	14101	SH		S	39
JOHNSON CTLS INC	COM	478366107	9630	313972	SH		S	44
JOHNSON CTLS INC	OPT	478366107	4054	132200	SH	CALL	S	8
JOHNSON CTLS INC	OPT	478366107	46	1500	SH	CALL	S	44
JOHNSON CTLS INC	OPT	478366107	2334	76100	SH	PUT	S	8
JOHNSON OUTDOORS INC	COM	479167108	4	216	SH		S	44
JONES GROUP INC	COM	48020T101	202	18221	SH		S	44
JONES GROUP INC	OPT	48020T101	148	13400	SH	CALL	S	8
JONES GROUP INC	OPT	48020T101	39	3500	SH	PUT	S	8
JONES LANG LASALLE INC	COM	48020Q107	12	142	SH		S	8
JONES LANG LASALLE INC	COM	48020Q107	130	1545	SH		S	44
JONES LANG LASALLE INC	OPT	48020Q107	319	3800	SH	CALL	S	8
JONES LANG LASALLE INC	OPT	48020Q107	227	2700	SH	PUT	S	8
JOS A BANK CLOTHIERS INC	COM	480838101	95	2222	SH		S	8
JOS A BANK CLOTHIERS INC	COM	480838101	382	8981	SH		S	44
JOS A BANK CLOTHIERS INC	OPT	480838101	149	3500	SH	CALL	S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	928	21800	SH	PUT	S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	64	11796	SH		S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	8	1532	SH		S	44
JOY GLOBAL INC	COM	481165108	5810	91100	SH		S	1
JOY GLOBAL INC	COM	481165108	461	7228	SH		S	8
JOY GLOBAL INC	COM	481165108	776	12173	SH		S	9
JOY GLOBAL INC	COM	481165108	8496	133210	SH		S	44
JOY GLOBAL INC	OPT	481165108	9975	156400	SH	CALL	S	8
JOY GLOBAL INC	OPT	481165108	7603	119200	SH	PUT	S	8
JPMORGAN CHASE & CO	COM	46625H100	1447	32902	SH		D	60

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JPMORGAN CHASE & CO	COM	46625H100	103	2340	SH	D	68
JPMORGAN CHASE & CO	COM	46625H100	62	1400	SH	D	71
JPMORGAN CHASE & CO	COM	46625H100	62	1402	SH	N	10
JPMORGAN CHASE & CO	COM	46625H100	26113	593905	SH	S	1
JPMORGAN CHASE & CO	COM	46625H100	17440	396640	SH	S	8
JPMORGAN CHASE & CO	COM	46625H100	1218	27693	SH	S	9
JPMORGAN CHASE & CO	COM	46625H100	5533	125834	SH	S	12
JPMORGAN CHASE & CO	COM	46625H100	2636	59943	SH	S	20
JPMORGAN CHASE & CO	COM	46625H100	2147	48833	SH	S	39
JPMORGAN CHASE & CO	COM	46625H100	205463	4672893	SH	S	40
JPMORGAN CHASE & CO	COM	46625H100	616	14000	SH	S	42
JPMORGAN CHASE & CO	COM	46625H100	127877	2908340	SH	S	44
JPMORGAN CHASE & CO	COM	46625H100	13	286	SH	S	45
JPMORGAN CHASE & CO	COM	46625H100	3747	85212	SH	S	57
JPMORGAN CHASE & CO	COM	46625H100	1514	34430	SH	S	99
JPMORGAN CHASE & CO	FUND	46625H365	38	1000	SH	S	8
JPMORGAN CHASE & CO	OPT	46625H100	113959	2591800	SH	CALL S	8
JPMORGAN CHASE & CO	OPT	46625H100	4001	91000	SH	CALL S	44
JPMORGAN CHASE & CO	OPT	46625H100	141801	3225000	SH	PUT S	8
JUNIPER NETWORKS INC	COM	48203R104	579	29420	SH	S	1
JUNIPER NETWORKS INC	COM	48203R104	3544	180171	SH	S	8
JUNIPER NETWORKS INC	COM	48203R104	62	3173	SH	S	9
JUNIPER NETWORKS INC	COM	48203R104	140	7131	SH	S	39
JUNIPER NETWORKS INC	COM	48203R104	4664	237094	SH	S	44
JUNIPER NETWORKS INC	OPT	48203R104	5931	301500	SH	CALL S	8
JUNIPER NETWORKS INC	OPT	48203R104	4369	222100	SH	PUT S	8
JUST ENERGY GROUP INC	COM	48213W101	4	400	SH	S	9
K12 INC	COM	48273U102	2868	140325	SH	S	1
K12 INC	COM	48273U102	69	3354	SH	S	8
K12 INC	COM	48273U102	52	2565	SH	S	44
K12 INC	OPT	48273U102	20	1000	SH	CALL S	8
K12 INC	OPT	48273U102	82	4000	SH	PUT S	8
KADANT INC	COM	48282T104	31	1179	SH	S	8
KADANT INC	COM	48282T104	12	446	SH	S	44
KAISER ALUMINUM CORP	COM	483007704	173	2800	SH	S	8
KAISER ALUMINUM CORP	COM	483007704	283	4590	SH	S	44
KAMAN CORP	COM	483548103	318	8634	SH	S	44
KANSAS CITY LIFE INS CO	COM	484836101	6	156	SH	S	44
KANSAS CITY SOUTHERN	COM	485170302	1971	23609	SH	S	8
KANSAS CITY SOUTHERN	COM	485170302	1671	20022	SH	S	44
KANSAS CITY SOUTHERN	OPT	485170302	1828	21900	SH	CALL S	8
KANSAS CITY SOUTHERN	OPT	485170302	1411	16900	SH	PUT S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2	104	SH	S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	229	10342	SH	S	44
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	131	5900	SH	CALL S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	24	1100	SH	PUT S	8
KAR AUCTION SVCS INC	COM	48238T109	41	2019	SH	S	8
KAR AUCTION SVCS INC	COM	48238T109	22	1089	SH	S	44
KAYAK SOFTWARE CORP	COM	486577109	39	994	SH	S	8
KAYAK SOFTWARE CORP	COM	486577109	1478	37200	SH	S	9
KAYAK SOFTWARE CORP	COM	486577109	1882	47377	SH	S	44
KAYDON CORP	COM	486587108	58	2407	SH	S	8
KAYDON CORP	COM	486587108	205	8583	SH	S	44
KAYDON CORP	OPT	486587108	81	3400	SH	CALL S	8
KAYDON CORP	OPT	486587108	77	3200	SH	PUT S	8
KB FINANCIAL GROUP INC	ADR	48241A105	308	8592	SH	S	1
KB FINANCIAL GROUP INC	ADR	48241A105	1	28	SH	S	8
KB HOME	COM	48666K109	4768	301750	SH	S	8
KB HOME	COM	48666K109	68	4319	SH	S	9
KB HOME	COM	48666K109	486	30779	SH	S	44
KB HOME	OPT	48666K109	2214	140100	SH	CALL S	8
KB HOME	OPT	48666K109	3790	239900	SH	PUT S	8

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KBR INC	COM	48242W106	365	12210	SH	S	1
KBR INC	COM	48242W106	348	11645	SH	S	8
KBR INC	COM	48242W106	832	27797	SH	S	44
KBR INC	OPT	48242W106	212	7100	SH	CALL S	8
KBR INC	OPT	48242W106	2250	75200	SH	PUT S	8
KBW INC	COM	482423100	279	18242	SH	S	8
KBW INC	COM	482423100	842	55000	SH	S	9
KBW INC	COM	482423100	1087	71072	SH	S	44
KCAP FINL INC	COM	48668E101	13	1367	SH	S	44
KEARNY FINL CORP	COM	487169104	6	575	SH	S	44
KEEGAN RES INC	COM	487275109	3	800	SH	S	8
KELLOGG CO	COM	487836108	56	1000	SH	N	10
KELLOGG CO	COM	487836108	1536	27500	SH	S	8
KELLOGG CO	COM	487836108	9464	169459	SH	S	9
KELLOGG CO	COM	487836108	189	3386	SH	S	39
KELLOGG CO	COM	487836108	7062	126446	SH	S	44
KELLOGG CO	OPT	487836108	2994	53600	SH	CALL S	8
KELLOGG CO	OPT	487836108	1966	35200	SH	PUT S	8
KELLY SVCS INC	COM	488152208	119	7539	SH	S	44
KEMET CORP	COM	488360207	9	1700	SH	S	44
KEMPER CORP DEL	COM	488401100	8	287	SH	S	8
KEMPER CORP DEL	COM	488401100	219	7422	SH	S	44
KENNAMETAL INC	COM	489170100	1174	29346	SH	S	1
KENNAMETAL INC	COM	489170100	8	188	SH	S	8
KENNAMETAL INC	COM	489170100	106	2644	SH	S	44
KENNEDY-WILSON HLDGS INC	COM	489398107	23	1636	SH	S	44
KERYX BIOPHARMACEUTICALS INC	COM	492515101	328	125107	SH	S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	23	8631	SH	S	44
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	84	32100	SH	CALL S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	153	58300	SH	PUT S	8
KEWAUNEE SCIENTIFIC CORP	COM	492854104	1	100	SH	S	8
KEY ENERGY SVCS INC	COM	492914106	26	3672	SH	S	8
KEY ENERGY SVCS INC	COM	492914106	42	6005	SH	S	44
KEY ENERGY SVCS INC	OPT	492914106	3	500	SH	PUT S	8
KEY TRONICS CORP	COM	493144109	5	505	SH	S	44
KEYCORP NEW	COM	493267108	25	2998	SH	D	68
KEYCORP NEW	COM	493267108	890	105749	SH	S	1
KEYCORP NEW	COM	493267108	536	63583	SH	S	8
KEYCORP NEW	COM	493267108	515	61145	SH	S	9
KEYCORP NEW	COM	493267108	8361	992977	SH	S	44
KEYCORP NEW	OPT	493267108	770	91500	SH	CALL S	8
KEYCORP NEW	OPT	493267108	442	52500	SH	PUT S	8
KEYNOTE SYS INC	COM	493308100	48	3375	SH	S	8
KEYNOTE SYS INC	COM	493308100	8	596	SH	S	44
KEYW HLDG CORP	COM	493723100	20	1553	SH	S	44
KFORCE INC	COM	493732101	38	2624	SH	S	44
KID BRANDS INC	COM	49375T100	0	53	SH	S	8
KILROY RLTY CORP	COM	49427F108	1478	31200	SH	S	1
KILROY RLTY CORP	TRUS	49427F108	755	15945	SH	S	8
KILROY RLTY CORP	TRUS	49427F108	910	19216	SH	S	44
KIMBALL INTL INC	COM	494274103	30	2547	SH	S	8
KIMBALL INTL INC	COM	494274103	14	1230	SH	S	44
KIMBERLY CLARK CORP	COM	494368103	11	125	SH	D	71
KIMBERLY CLARK CORP	COM	494368103	5054	59850	SH	S	1
KIMBERLY CLARK CORP	COM	494368103	1472	17443	SH	S	8
KIMBERLY CLARK CORP	COM	494368103	2629	31140	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	459	5437	SH	S	39
KIMBERLY CLARK CORP	COM	494368103	15493	183498	SH	S	44
KIMBERLY CLARK CORP	OPT	494368103	12572	148900	SH	CALL S	1
KIMBERLY CLARK CORP	OPT	494368103	6585	78000	SH	CALL S	8
KIMBERLY CLARK CORP	OPT	494368103	12572	148900	SH	CALL S	9
KIMBERLY CLARK CORP	OPT	494368103	8	100	SH	CALL S	44

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KIMBERLY CLARK CORP	OPT	494368103	3639	43100	SH	PUT	S	1
KIMBERLY CLARK CORP	OPT	494368103	14015	166000	SH	PUT	S	8
KIMBERLY CLARK CORP	OPT	494368103	3639	43100	SH	PUT	S	9
KIMCO RLTY CORP	COM	49446R109	234	12100	SH		S	1
KIMCO RLTY CORP	COM	49446R109	45	2319	SH		S	9
KIMCO RLTY CORP	OPT	49446R109	4	200	SH	CALL	S	8
KIMCO RLTY CORP	OPT	49446R109	10	500	SH	PUT	S	8
KIMCO RLTY CORP	TRUS	49446R109	1739	90026	SH		S	8
KIMCO RLTY CORP	TRUS	49446R109	3609	186778	SH		S	44
KINDER MORGAN ENERGY PARTNER	COM	494550106	6854	85903	SH		S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	26	321	SH		S	9
KINDER MORGAN ENERGY PARTNER	COM	494550106	92	1157	SH		S	32
KINDER MORGAN ENERGY PARTNER	COM	494550106	127	1590	SH		S	44
KINDER MORGAN ENERGY PARTNER	OPT	494550106	2713	34000	SH	CALL	S	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	5466	68500	SH	PUT	S	8
KINDER MORGAN INC DEL	COM	49456B101	7	205	SH		N	10
KINDER MORGAN INC DEL	COM	49456B101	3900	110384	SH		S	1
KINDER MORGAN INC DEL	COM	49456B101	9627	272493	SH		S	8
KINDER MORGAN INC DEL	COM	49456B101	1244	35204	SH		S	9
KINDER MORGAN INC DEL	COM	49456B101	209	5916	SH		S	39
KINDER MORGAN INC DEL	COM	49456B101	196324	5556852	SH		S	40
KINDER MORGAN INC DEL	COM	49456B101	10157	287488	SH		S	44
KINDER MORGAN INC DEL	OPT	49456B101	5421	153445	SH	CALL	S	8
KINDER MORGAN INC DEL	OPT	49456B101	2413	68295	SH	PUT	S	8
KINDER MORGAN INC DEL	OPT	49456B119	204	54080	SH	CALL	S	8
KINDER MORGAN INC DEL	OPT	49456B119	96	25280	SH	PUT	S	8
KINDER MORGAN INC DEL	WARR	49456B119	12404	3281473	SH		S	8
KINDER MORGAN INC DEL	WARR	49456B119	7	1810	SH		S	9
KINDER MORGAN INC DEL	WARR	49456B119	4785	1265877	SH		S	44
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	12512	165810	SH		S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	4	SH		S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	35	461	SH		S	32
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1163	15407	SH		S	44
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	634	8400	SH	CALL	S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	377	5000	SH	PUT	S	8
KINDRED HEALTHCARE INC	COM	494580103	77	7136	SH		S	8
KINDRED HEALTHCARE INC	COM	494580103	427	39464	SH		S	44
KINDRED HEALTHCARE INC	OPT	494580103	68	6300	SH	CALL	S	8
KINDRED HEALTHCARE INC	OPT	494580103	6	600	SH	PUT	S	8
KINGSWAY FINL SVCS INC	COM	496904202	4	980	SH		S	8
KINROSS GOLD CORP	BOND	496902AD9	60	60000	PRN		S	8
KINROSS GOLD CORP	COM	496902404	22	2250	SH		N	10
KINROSS GOLD CORP	COM	496902404	7851	807724	SH		S	8
KINROSS GOLD CORP	COM	496902404	42	4284	SH		S	9
KINROSS GOLD CORP	COM	496902404	684	70401	SH		S	44
KINROSS GOLD CORP	COM	496902404	12	1250	SH		S	99
KINROSS GOLD CORP	OPT	496902404	3237	333000	SH	CALL	S	8
KINROSS GOLD CORP	OPT	496902404	7172	737900	SH	PUT	S	8
KIOR INC	COM	497217109	21	3200	SH		S	44
KIOR INC	OPT	497217109	256	40000	SH	CALL	S	8
KIOR INC	OPT	497217109	47	7400	SH	PUT	S	8
KIRBY CORP	COM	497266106	747	12067	SH		S	8
KIRBY CORP	COM	497266106	4	61	SH		S	9
KIRBY CORP	COM	497266106	127	2051	SH		S	44
KIRKLANDS INC	COM	497498105	10	977	SH		S	8
KIRKLANDS INC	COM	497498105	42	3962	SH		S	44
KIT DIGITAL INC	COM	482470200	0	349	SH		S	8
KIT DIGITAL INC	COM	482470200	2	3202	SH		S	44
KITE RLTY GROUP TR	TRUS	49803T102	7	1291	SH		S	8
KITE RLTY GROUP TR	TRUS	49803T102	124	22114	SH		S	44
KKR & CO L P DEL	COM	48248M102	122	8000	SH		S	12
KKR & CO L P DEL	COM	48248M102	346	22700	SH		S	44

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KKR FINANCIAL HLDGS LLC	COM	48248A306	22563	2136604	SH	S	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	658	62340	SH	S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	543	51400	SH	CALL S	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	219	20700	SH	PUT S	8
KLA-TENCOR CORP	COM	482480100	72	1500	SH	D	60
KLA-TENCOR CORP	COM	482480100	1875	39250	SH	S	1
KLA-TENCOR CORP	COM	482480100	1875	39268	SH	S	8
KLA-TENCOR CORP	COM	482480100	4	78	SH	S	9
KLA-TENCOR CORP	COM	482480100	5007	104827	SH	S	44
KLA-TENCOR CORP	OPT	482480100	4346	91000	SH	CALL S	8
KLA-TENCOR CORP	OPT	482480100	2288	47900	SH	PUT S	8
KMG CHEMICALS INC	COM	482564101	13	750	SH	S	44
KNIGHT CAP GROUP INC	COM	499005106	577	164234	SH	S	8
KNIGHT CAP GROUP INC	COM	499005106	849	242000	SH	S	9
KNIGHT CAP GROUP INC	COM	499005106	894	254729	SH	S	44
KNIGHT CAP GROUP INC	OPT	499005106	955	272200	SH	CALL S	8
KNIGHT CAP GROUP INC	OPT	499005106	1304	371400	SH	PUT S	8
KNIGHT TRANSN INC	COM	499064103	311	21233	SH	S	8
KNIGHT TRANSN INC	COM	499064103	280	19114	SH	S	44
KNIGHT TRANSN INC	OPT	499064103	1	100	SH	CALL S	8
KNIGHT TRANSN INC	OPT	499064103	3	200	SH	PUT S	8
KNOLL INC	COM	498904200	58	3764	SH	S	44
KNOLL INC	OPT	498904200	189	12300	SH	CALL S	8
KNOLL INC	OPT	498904200	41	2700	SH	PUT S	8
KODIAK OIL & GAS CORP	COM	50015Q100	3960	447479	SH	S	8
KODIAK OIL & GAS CORP	COM	50015Q100	230	26029	SH	S	44
KODIAK OIL & GAS CORP	COM	50015Q100	19	2165	SH	S	99
KODIAK OIL & GAS CORP	OPT	50015Q100	1445	163300	SH	CALL S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	1156	130600	SH	PUT S	8
KOHL'S CORP	COM	500255104	406	9438	SH	S	1
KOHL'S CORP	COM	500255104	6450	150066	SH	S	8
KOHL'S CORP	COM	500255104	4063	94521	SH	S	9
KOHL'S CORP	COM	500255104	130	3034	SH	S	39
KOHL'S CORP	COM	500255104	4982	115905	SH	S	44
KOHL'S CORP	OPT	500255104	6803	158300	SH	CALL S	8
KOHL'S CORP	OPT	500255104	21	500	SH	CALL S	44
KOHL'S CORP	OPT	500255104	11304	263000	SH	PUT S	8
KOHL'S CORP	OPT	500255104	43	1000	SH	PUT S	44
KONGZHONG CORP	ADR	50047P104	0	5	SH	S	44
KONINKLIJKE PHILIPS ELECTRS	ADR	500472303	26	963	SH	S	8
KONINKLIJKE PHILIPS ELECTRS	OPT	500472303	21	800	SH	CALL S	8
KOPIN CORP	COM	500600101	56	16681	SH	S	44
KOPPERS HOLDINGS INC	COM	50060P106	72	1898	SH	S	8
KOPPERS HOLDINGS INC	COM	50060P106	256	6722	SH	S	44
KOREA EQUITY FD INC	FUND	50063B104	40	4328	SH	S	8
KORN FERRY INTL	COM	500643200	73	4617	SH	S	8
KORN FERRY INTL	COM	500643200	206	12967	SH	S	44
KOSMOS ENERGY LTD	COM	G5315B107	22	1785	SH	S	8
KOSMOS ENERGY LTD	COM	G5315B107	44	3570	SH	S	44
KRAFT FOODS GROUP INC	COM	50076Q106	1	17	SH	N	1
KRAFT FOODS GROUP INC	COM	50076Q106	363	7971	SH	N	10
KRAFT FOODS GROUP INC	COM	50076Q106	308	6777	SH	O	10
KRAFT FOODS GROUP INC	COM	50076Q106	4458	98049	SH	S	1
KRAFT FOODS GROUP INC	COM	50076Q106	1032	22693	SH	S	8
KRAFT FOODS GROUP INC	COM	50076Q106	3246	71383	SH	S	9
KRAFT FOODS GROUP INC	COM	50076Q106	12	253	SH	S	10
KRAFT FOODS GROUP INC	COM	50076Q106	36	783	SH	S	12
KRAFT FOODS GROUP INC	COM	50076Q106	17	367	SH	S	20
KRAFT FOODS GROUP INC	COM	50076Q106	324	7121	SH	S	39
KRAFT FOODS GROUP INC	COM	50076Q106	12633	277823	SH	S	44
KRAFT FOODS GROUP INC	COM	50076Q106	21	466	SH	S	66
KRAFT FOODS GROUP INC	COM	50076Q106	270	5933	SH	S	99

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KRAFT FOODS GROUP INC	OPT	50076Q106	1953	42950	SH	CALL	S	8
KRAFT FOODS GROUP INC	OPT	50076Q106	1996	43899	SH	PUT	S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	3	124	SH		S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	207	8627	SH		S	44
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	48	9532	SH		S	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	8	1520	SH		S	44
KRISPY KREME DOUGHNUTS INC	COM	501014104	927	98833	SH		S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	21	2242	SH		S	44
KRISPY KREME DOUGHNUTS INC	OPT	501014104	265	28200	SH	CALL	S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	144	15300	SH	PUT	S	8
KROGER CO	COM	501044101	520	20000	SH		D	68
KROGER CO	COM	501044101	9	336	SH		N	10
KROGER CO	COM	501044101	4166	160105	SH		S	8
KROGER CO	COM	501044101	2	58	SH		S	9
KROGER CO	COM	501044101	200	7678	SH		S	39
KROGER CO	COM	501044101	7525	289186	SH		S	44
KROGER CO	OPT	501044101	12947	497600	SH	CALL	S	8
KROGER CO	OPT	501044101	7189	276300	SH	PUT	S	8
KRONOS WORLDWIDE INC	COM	50105F105	618	31665	SH		S	8
KRONOS WORLDWIDE INC	COM	50105F105	27	1399	SH		S	44
K-SWISS INC	COM	482686102	22	6560	SH		S	44
KT CORP	ADR	48268K101	812	48516	SH		S	1
KUBOTA CORP	ADR	501173207	10	177	SH		S	8
KULICKE & SOFFA INDS INC	COM	501242101	877	73157	SH		S	8
KULICKE & SOFFA INDS INC	COM	501242101	207	17227	SH		S	44
KULICKE & SOFFA INDS INC	OPT	501242101	279	23300	SH	CALL	S	8
KULICKE & SOFFA INDS INC	OPT	501242101	144	12000	SH	PUT	S	8
KVH INDS INC	COM	482738101	1	75	SH		S	8
KVH INDS INC	COM	482738101	18	1295	SH		S	44
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	13	430	SH		S	44
L & L ENERGY INC	COM	50162D100	41	21723	SH		S	8
L & L ENERGY INC	OPT	50162D100	7	3900	SH	CALL	S	8
L & L ENERGY INC	OPT	50162D100	31	16100	SH	PUT	S	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	157	155000	PRN		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	138	1800	SH		S	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1878	24518	SH		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	89	1157	SH		S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4201	54827	SH		S	44
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	2567	33500	SH	CALL	S	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	1762	23000	SH	PUT	S	8
LA Z BOY INC	COM	505336107	101	7146	SH		S	8
LA Z BOY INC	COM	505336107	211	14890	SH		S	44
LABORATORY CORP AMER HLDGS	COM	50540R409	24	280	SH		D	68
LABORATORY CORP AMER HLDGS	COM	50540R409	1701	19634	SH		S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	2093	24163	SH		S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	3582	41353	SH		S	44
LABORATORY CORP AMER HLDGS	OPT	50540R409	598	6900	SH	CALL	S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	2122	24500	SH	PUT	S	8
LACLEDE GROUP INC	COM	505597104	102	2652	SH		S	8
LACLEDE GROUP INC	COM	505597104	366	9487	SH		S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	14	9916	SH		S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH		S	99
LAKE SHORE GOLD CORP	COM	510728108	10	13200	SH		S	9
LAKELAND BANCORP INC	COM	511637100	11	1123	SH		S	44
LAKELAND FINL CORP	COM	511656100	51	1973	SH		S	8
LAKELAND FINL CORP	COM	511656100	16	615	SH		S	44
LAM RESEARCH CORP	BOND	512807AJ7	4532	4709000	PRN		S	8
LAM RESEARCH CORP	BOND	512807AL2	183	185000	PRN		S	8
LAM RESEARCH CORP	COM	512807108	563	15567	SH		S	8
LAM RESEARCH CORP	COM	512807108	10	289	SH		S	9
LAM RESEARCH CORP	COM	512807108	1587	43928	SH		S	34
LAM RESEARCH CORP	COM	512807108	2764	76502	SH		S	44

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LAM RESEARCH CORP	OPT	512807108	4321	119604	SH	CALL	S	8
LAM RESEARCH CORP	OPT	512807108	1833	50744	SH	PUT	S	8
LAMAR ADVERTISING CO	COM	512815101	24	621	SH		S	8
LAMAR ADVERTISING CO	COM	512815101	298	7702	SH		S	44
LAMAR ADVERTISING CO	OPT	512815101	721	18600	SH	CALL	S	8
LAMAR ADVERTISING CO	OPT	512815101	1457	37600	SH	PUT	S	8
LANCASTER COLONY CORP	COM	513847103	14	198	SH		S	8
LANCASTER COLONY CORP	COM	513847103	145	2099	SH		S	44
LANDAUER INC	COM	51476K103	1	16	SH		S	9
LANDAUER INC	COM	51476K103	188	3079	SH		S	44
LANDEC CORP	COM	514766104	1	129	SH		S	8
LANDEC CORP	COM	514766104	13	1341	SH		S	44
LANDSTAR SYS INC	COM	515098101	1031	19646	SH		S	8
LANDSTAR SYS INC	COM	515098101	196	3744	SH		S	44
LANDSTAR SYS INC	OPT	515098101	142	2700	SH	CALL	S	8
LANNET INC	COM	516012101	3	506	SH		S	44
LAREDO PETE HLDGS INC	COM	516806106	650	35824	SH		S	8
LAREDO PETE HLDGS INC	COM	516806106	43	2384	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	391	8465	SH		D	60
LAS VEGAS SANDS CORP	COM	517834107	231	5000	SH		D	69
LAS VEGAS SANDS CORP	COM	517834107	2935	63587	SH		S	1
LAS VEGAS SANDS CORP	COM	517834107	561	12160	SH		S	8
LAS VEGAS SANDS CORP	COM	517834107	1755	38010	SH		S	9
LAS VEGAS SANDS CORP	COM	517834107	1737	37632	SH		S	12
LAS VEGAS SANDS CORP	COM	517834107	72	1555	SH		S	20
LAS VEGAS SANDS CORP	COM	517834107	269	5823	SH		S	39
LAS VEGAS SANDS CORP	COM	517834107	3851	83430	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	138	3000	SH		S	57
LAS VEGAS SANDS CORP	COM	517834107	7	150	SH		S	99
LAS VEGAS SANDS CORP	OPT	517834107	13077	283300	SH	CALL	S	8
LAS VEGAS SANDS CORP	OPT	517834107	28435	616000	SH	PUT	S	8
LASALLE HOTEL PPTYS	TRUS	517942108	43	1694	SH		S	8
LASALLE HOTEL PPTYS	TRUS	517942108	670	26384	SH		S	44
LATAM AIRLS GROUP S A	ADR	51817R106	1	53	SH		S	8
LATAM AIRLS GROUP S A	ADR	51817R106	40	1708	SH		S	9
LATTICE SEMICONDUCTOR CORP	COM	518415104	132	33009	SH		S	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	18	4452	SH		S	44
LAUDER ESTEE COS INC	COM	518439104	3555	59393	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	61	1022	SH		S	8
LAUDER ESTEE COS INC	COM	518439104	1	11	SH		S	9
LAUDER ESTEE COS INC	COM	518439104	168	2800	SH		S	12
LAUDER ESTEE COS INC	COM	518439104	189	3160	SH		S	39
LAUDER ESTEE COS INC	COM	518439104	8434	140897	SH		S	44
LAUDER ESTEE COS INC	OPT	518439104	2316	38700	SH	CALL	S	8
LAUDER ESTEE COS INC	OPT	518439104	2976	49700	SH	PUT	S	8
LAWSON PRODS INC	COM	520776105	6	600	SH		S	8
LAYNE CHRISTENSEN CO	COM	521050104	112	4600	SH		S	8
LAYNE CHRISTENSEN CO	COM	521050104	18	750	SH		S	44
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	1	52	SH		S	8
LAZARD LTD	COM	G54050102	55	1842	SH		S	44
LAZARD LTD	OPT	G54050102	158	5300	SH	CALL	S	8
LAZARD LTD	OPT	G54050102	3	100	SH	PUT	S	8
LAZARD WORLD DIVID & INCOME	FUND	521076109	26	2063	SH		S	8
LCA-VISION INC	COM	501803308	2	768	SH		S	8
LDK SOLAR CO LTD	ADR	50183L107	0	83	SH		S	8
LDK SOLAR CO LTD	ADR	50183L107	127	88000	SH		S	44
LDK SOLAR CO LTD	BOND	50183LAB3	77	102000	PRN		S	8
LDK SOLAR CO LTD	COM	50183L107	74	51475	SH		S	57
LDK SOLAR CO LTD	OPT	50183L107	86	59700	SH	CALL	S	8
LDK SOLAR CO LTD	OPT	50183L107	772	536200	SH	PUT	S	8
LEAP WIRELESS INTL INC	BOND	521863AL4	58	61000	PRN		S	8
LEAP WIRELESS INTL INC	COM	521863308	20	3012	SH		S	8

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LEAP WIRELESS INTL INC	COM	521863308	239	35930	SH	S	44
LEAP WIRELESS INTL INC	OPT	521863308	281	42200	SH	CALL S	8
LEAP WIRELESS INTL INC	OPT	521863308	281	42300	SH	PUT S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	324	37539	SH	S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	42	4859	SH	S	44
LEAPFROG ENTERPRISES INC	OPT	52186N106	533	61800	SH	CALL S	8
LEAPFROG ENTERPRISES INC	OPT	52186N106	442	51200	SH	PUT S	8
LEAR CORP	COM	521865204	84895	1812458	SH	S	1
LEAR CORP	COM	521865204	7665	163631	SH	S	8
LEAR CORP	COM	521865204	337	7203	SH	S	44
LEAR CORP	OPT	521865204	28	600	SH	CALL S	8
LEAR CORP	OPT	521865204	61	1300	SH	PUT S	8
LEARNING TREE INTL INC	COM	522015106	0	76	SH	S	8
LEGACY RESERVES LP	COM	524707304	448	18819	SH	S	8
LEGACY RESERVES LP	COM	524707304	6	236	SH	S	32
LEGACY RESERVES LP	COM	524707304	26	1079	SH	S	44
LEGG MASON INC	COM	524901105	1205	46831	SH	S	8
LEGG MASON INC	COM	524901105	0	13	SH	S	9
LEGG MASON INC	COM	524901105	1891	73511	SH	S	44
LEGG MASON INC	OPT	524901105	969	37700	SH	CALL S	8
LEGG MASON INC	OPT	524901105	3969	154300	SH	PUT S	8
LEGGETT & PLATT INC	COM	524660107	3080	113190	SH	S	1
LEGGETT & PLATT INC	COM	524660107	503	18500	SH	S	8
LEGGETT & PLATT INC	COM	524660107	0	8	SH	S	9
LEGGETT & PLATT INC	COM	524660107	36	1312	SH	S	39
LEGGETT & PLATT INC	COM	524660107	1968	72294	SH	S	44
LEGGETT & PLATT INC	OPT	524660107	1296	47600	SH	CALL S	8
LEGGETT & PLATT INC	OPT	524660107	3738	137300	SH	PUT S	8
LEHIGH GAS PARTNERS LP	COM	524814100	13	700	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	90	3649	SH	S	8
LENDER PROCESSING SVCS INC	COM	52602E102	166	6742	SH	S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	86	3500	SH	CALL S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	101	4100	SH	PUT S	8
LENNAR CORP	COM	526057104	2050	53000	SH	S	1
LENNAR CORP	COM	526057104	2016	52135	SH	S	8
LENNAR CORP	COM	526057104	115	2981	SH	S	9
LENNAR CORP	COM	526057104	18303	473300	SH	S	34
LENNAR CORP	COM	526057104	3981	102944	SH	S	44
LENNAR CORP	OPT	526057104	7200	186200	SH	CALL S	8
LENNAR CORP	OPT	526057104	10318	266800	SH	PUT S	8
LENNOX INTL INC	COM	526107107	719	13689	SH	S	8
LENNOX INTL INC	COM	526107107	202	3838	SH	S	44
LEUCADIA NATL CORP	COM	527288104	1936	81362	SH	S	1
LEUCADIA NATL CORP	COM	527288104	1330	55876	SH	S	8
LEUCADIA NATL CORP	COM	527288104	0	20	SH	S	9
LEUCADIA NATL CORP	COM	527288104	6536	274740	SH	S	39
LEUCADIA NATL CORP	COM	527288104	4885	205349	SH	S	44
LEUCADIA NATL CORP	COM	527288104	100	4222	SH	S	57
LEUCADIA NATL CORP	OPT	527288104	17492	735300	SH	CALL S	8
LEUCADIA NATL CORP	OPT	527288104	671	28200	SH	PUT S	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBR0	116	82000	PRN	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	466	20152	SH	S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	2	70	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	525	22729	SH	S	44
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	0	1	SH	S	57
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	1859	80460	SH	CALL S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	970	41960	SH	PUT S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	1	277	SH	S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	29	13320	SH	S	44
LEXINGTON REALTY TRUST	TRUS	529043101	204	19519	SH	S	8
LEXINGTON REALTY TRUST	TRUS	529043101	452	43254	SH	S	44
LEXMARK INTL NEW	COM	529771107	558	24026	SH	S	8



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LEXMARK INTL NEW	COM	529771107	0	21	SH	S	9
LEXMARK INTL NEW	COM	529771107	596	25708	SH	S	44
LEXMARK INTL NEW	OPT	529771107	11160	481200	SH	CALL S	8
LEXMARK INTL NEW	OPT	529771107	4443	191600	SH	PUT S	8
LG DISPLAY CO LTD	ADR	50186V102	350	24167	SH	S	1
LG DISPLAY CO LTD	ADR	50186V102	12	800	SH	S	8
LG DISPLAY CO LTD	ADR	50186V102	2932	202500	SH	S	9
LHC GROUP INC	COM	50187A107	11	521	SH	S	8
LHC GROUP INC	COM	50187A107	85	4002	SH	S	44
LIBBEY INC	COM	529898108	38	1966	SH	S	8
LIBBEY INC	COM	529898108	38	1973	SH	S	44
LIBERTY GLOBAL INC	COM	530555101	391	6222	SH	S	8
LIBERTY GLOBAL INC	COM	530555101	0	3	SH	S	9
LIBERTY GLOBAL INC	COM	530555101	3688	58572	SH	S	44
LIBERTY GLOBAL INC	COM	530555309	830	14133	SH	S	44
LIBERTY GLOBAL INC	OPT	530555101	441	7000	SH	CALL S	8
LIBERTY GLOBAL INC	OPT	530555101	567	9000	SH	PUT S	8
LIBERTY INTERACTIVE CORP	COM	53071M104	59	2995	SH	S	8
LIBERTY INTERACTIVE CORP	COM	53071M104	0	1	SH	S	9
LIBERTY INTERACTIVE CORP	COM	53071M104	111	5650	SH	S	20
LIBERTY INTERACTIVE CORP	COM	53071M104	3617	183785	SH	S	44
LIBERTY INTERACTIVE CORP	COM	53071M880	21	303	SH	S	8
LIBERTY INTERACTIVE CORP	COM	53071M880	43	634	SH	S	44
LIBERTY INTERACTIVE CORP	OPT	53071M104	63	3200	SH	CALL S	8
LIBERTY INTERACTIVE CORP	OPT	53071M104	49	2500	SH	PUT S	8
LIBERTY INTERACTIVE CORP	OPT	53071M880	1	20	SH	CALL S	8
LIBERTY INTERACTIVE CORP	OPT	53071M880	8	125	SH	PUT S	8
LIBERTY MEDIA CORP	BOND	530715AG6	128	193000	PRN	S	8
LIBERTY MEDIA CORP	BOND	530715AN1	1903	4000000	PRN	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	2143	18470	SH	S	8
LIBERTY MEDIA CORPORATION	COM	530322106	3956	34102	SH	S	44
LIBERTY MEDIA CORPORATION	OPT	530322106	12	100	SH	PUT S	8
LIBERTY PPTY TR	TRUS	531172104	150	4200	SH	S	8
LIBERTY PPTY TR	TRUS	531172104	708	19775	SH	S	44
LIFE PARTNERS HOLDINGS INC	COM	53215T106	15	5668	SH	S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	3	1100	SH	CALL S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	47	17800	SH	PUT S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	1111	22658	SH	S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	81	1654	SH	S	9
LIFE TECHNOLOGIES CORP	COM	53217V109	5322	108550	SH	S	44
LIFE TECHNOLOGIES CORP	COM	53217V109	7	152	SH	S	99
LIFE TECHNOLOGIES CORP	OPT	53217V109	618	12600	SH	CALL S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	1221	24900	SH	PUT S	8
LIFE TIME FITNESS INC	COM	53217R207	321	6525	SH	S	44
LIFE TIME FITNESS INC	OPT	53217R207	167	3400	SH	CALL S	8
LIFELOCK INC	COM	53224V100	3	351	SH	S	8
LIFELOCK INC	COM	53224V100	17	2101	SH	S	44
LIFEPOINT HOSPITALS INC	BOND	53219LAG4	30	30000	PRN	S	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	4763	4633000	PRN	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	9	229	SH	S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	827	21900	SH	S	34
LIFEPOINT HOSPITALS INC	COM	53219L109	289	7643	SH	S	44
LIFEPOINT HOSPITALS INC	OPT	53219L109	4	100	SH	CALL S	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	38	1000	SH	PUT S	8
LIFETIME BRANDS INC	COM	53222Q103	4	365	SH	S	44
LIFEWAY FOODS INC	COM	531914109	4	445	SH	S	44
LIGAND PHARMACEUTICALS INC	COM	53220K504	46	2196	SH	S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	35	1677	SH	S	44
LIHUA INTL INC	COM	532352101	0	14	SH	S	8
LILLY ELI & CO	COM	532457108	79	1600	SH	N	10
LILLY ELI & CO	COM	532457108	1697	34400	SH	S	1
LILLY ELI & CO	COM	532457108	10444	211755	SH	S	8

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LILLY ELI & CO	COM	532457108	6332	128393	SH	S	9
LILLY ELI & CO	COM	532457108	674	13672	SH	S	39
LILLY ELI & CO	COM	532457108	28241	572602	SH	S	44
LILLY ELI & CO	COM	532457108	20	400	SH	S	56
LILLY ELI & CO	COM	532457108	44	900	SH	S	57
LILLY ELI & CO	COM	532457108	372	7550	SH	S	99
LILLY ELI & CO	OPT	532457108	124193	2518100	SH	CALL S	8
LILLY ELI & CO	OPT	532457108	9864	200000	SH	PUT S	1
LILLY ELI & CO	OPT	532457108	26791	543200	SH	PUT S	8
LILLY ELI & CO	OPT	532457108	9864	200000	SH	PUT S	9
LIMELIGHT NETWORKS INC	COM	53261M104	1	367	SH	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	8	3777	SH	S	44
LIMITED BRANDS INC	COM	532716107	3708	78800	SH	S	1
LIMITED BRANDS INC	COM	532716107	1604	34092	SH	S	8
LIMITED BRANDS INC	COM	532716107	66	1408	SH	S	9
LIMITED BRANDS INC	COM	532716107	5195	110387	SH	S	44
LIMITED BRANDS INC	COM	532716107	178828	3800000	SH	S	59
LIMITED BRANDS INC	OPT	532716107	5483	116500	SH	CALL S	8
LIMITED BRANDS INC	OPT	532716107	9177	195000	SH	PUT S	8
LIMONEIRA CO	COM	532746104	15	799	SH	S	44
LIN TV CORP	COM	532774106	79	10449	SH	S	8
LIN TV CORP	COM	532774106	9	1156	SH	S	44
LINCOLN EDL SVCS CORP	COM	533535100	32	5780	SH	S	44
LINCOLN ELEC HLDGS INC	COM	533900106	992	20382	SH	S	1
LINCOLN ELEC HLDGS INC	COM	533900106	24	483	SH	S	8
LINCOLN ELEC HLDGS INC	COM	533900106	178	3657	SH	S	44
LINCOLN NATL CORP IND	COM	534187109	900	34790	SH	S	8
LINCOLN NATL CORP IND	COM	534187109	1078	41632	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	4349	167931	SH	S	44
LINCOLN NATL CORP IND	COM	534187109	49	1904	SH	S	57
LINCOLN NATL CORP IND	OPT	534187109	2079	80300	SH	CALL S	8
LINCOLN NATL CORP IND	OPT	534187109	2124	82000	SH	PUT S	8
LINDSAY CORP	COM	535555106	38	479	SH	S	8
LINDSAY CORP	COM	535555106	332	4143	SH	S	44
LINDSAY CORP	OPT	535555106	521	6500	SH	CALL S	8
LINDSAY CORP	OPT	535555106	473	5900	SH	PUT S	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	111	107000	PRN	S	8
LINEAR TECHNOLOGY CORP	COM	535678106	871	25400	SH	S	1
LINEAR TECHNOLOGY CORP	COM	535678106	46	1335	SH	S	8
LINEAR TECHNOLOGY CORP	COM	535678106	83	2431	SH	S	9
LINEAR TECHNOLOGY CORP	COM	535678106	4957	144517	SH	S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	11627	339000	SH	CALL S	8
LINEAR TECHNOLOGY CORP	OPT	535678106	254	7400	SH	PUT S	8
LINKEDIN CORP	COM	53578A108	467	4073	SH	S	8
LINKEDIN CORP	COM	53578A108	136	1181	SH	S	9
LINKEDIN CORP	COM	53578A108	1395	12151	SH	S	44
LINKEDIN CORP	OPT	53578A108	8680	75600	SH	CALL S	8
LINKEDIN CORP	OPT	53578A108	69	600	SH	CALL S	44
LINKEDIN CORP	OPT	53578A108	14112	122900	SH	PUT S	8
LINKEDIN CORP	OPT	53578A108	69	600	SH	PUT S	44
LINN ENERGY LLC	COM	536020100	1611	45725	SH	S	8
LINN ENERGY LLC	COM	536020100	37	1055	SH	S	32
LINN ENERGY LLC	COM	536020100	193	5481	SH	S	44
LINN ENERGY LLC	OPT	536020100	3654	103700	SH	CALL S	8
LINN ENERGY LLC	OPT	536020100	4927	139800	SH	PUT S	8
LINSCO LLC	COM	535782106	614	17000	SH	S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	33	8308	SH	S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	22	5421	SH	S	44
LIONS GATE ENTMNT CORP	COM	535919203	406	24756	SH	S	8
LIONS GATE ENTMNT CORP	COM	535919203	134	8167	SH	S	44
LIONS GATE ENTMNT CORP	OPT	535919203	1092	66600	SH	CALL S	8
LIONS GATE ENTMNT CORP	OPT	535919203	1333	81300	SH	PUT S	8

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LIQUIDITY SERVICES INC	COM	53635B107	1	21	SH	S	8
LIQUIDITY SERVICES INC	COM	53635B107	323	7900	SH	S	44
LIQUIDITY SERVICES INC	OPT	53635B107	609	14900	SH	CALL S	8
LIQUIDITY SERVICES INC	OPT	53635B107	658	16100	SH	PUT S	8
LITHIA MTRS INC	COM	536797103	236	6309	SH	S	8
LITHIA MTRS INC	COM	536797103	211	5628	SH	S	44
LITHIA MTRS INC	OPT	536797103	157	4200	SH	CALL S	8
LITHIA MTRS INC	OPT	536797103	236	6300	SH	PUT S	8
LITTELFUSE INC	COM	537008104	106	1724	SH	S	8
LITTELFUSE INC	COM	537008104	431	6978	SH	S	44
LIVE NATION ENTERTAINMENT IN	COM	538034109	960	103190	SH	S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	358	38477	SH	S	44
LIVE NATION ENTERTAINMENT IN	OPT	538034109	54	5800	SH	CALL S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	384	41200	SH	PUT S	8
LIVEPERSON INC	COM	538146101	63	4765	SH	S	8
LIVEPERSON INC	COM	538146101	221	16841	SH	S	44
LIVEPERSON INC	OPT	538146101	106	8100	SH	CALL S	8
LIVEPERSON INC	OPT	538146101	80	6100	SH	PUT S	8
LKQ CORP	COM	501889208	113	5375	SH	D	68
LKQ CORP	COM	501889208	4	192	SH	S	8
LKQ CORP	COM	501889208	1127	53425	SH	S	44
LKQ CORP	OPT	501889208	131	6200	SH	CALL S	8
LKQ CORP	OPT	501889208	53	2500	SH	PUT S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	0	16	SH	S	8
LMI AEROSPACE INC	COM	502079106	17	886	SH	S	8
LMI AEROSPACE INC	COM	502079106	8	402	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	5214	56500	SH	S	1
LOCKHEED MARTIN CORP	COM	539830109	10749	116468	SH	S	8
LOCKHEED MARTIN CORP	COM	539830109	301	3266	SH	S	9
LOCKHEED MARTIN CORP	COM	539830109	334	3617	SH	S	39
LOCKHEED MARTIN CORP	COM	539830109	19596	212326	SH	S	44
LOCKHEED MARTIN CORP	COM	539830109	906	9816	SH	S	57
LOCKHEED MARTIN CORP	OPT	539830109	29256	317000	SH	CALL S	8
LOCKHEED MARTIN CORP	OPT	539830109	9	100	SH	CALL S	44
LOCKHEED MARTIN CORP	OPT	539830109	23673	256500	SH	PUT S	8
LOCKHEED MARTIN CORP	OPT	539830109	46	500	SH	PUT S	44
LOEWS CORP	COM	540424108	65	1600	SH	S	1
LOEWS CORP	COM	540424108	1358	33310	SH	S	8
LOEWS CORP	COM	540424108	8	190	SH	S	9
LOEWS CORP	COM	540424108	177	4343	SH	S	39
LOEWS CORP	COM	540424108	6013	147570	SH	S	44
LOEWS CORP	OPT	540424108	171	4200	SH	CALL S	8
LOEWS CORP	OPT	540424108	98	2400	SH	PUT S	8
LOGITECH INTL S A	COM	H50430232	533	70575	SH	S	1
LOGITECH INTL S A	COM	H50430232	2204	292372	SH	S	9
LOGITECH INTL S A	OPT	H50430232	100	13300	SH	CALL S	8
LOGITECH INTL S A	OPT	H50430232	101	13400	SH	PUT S	8
LOGMEIN INC	COM	54142L109	5	228	SH	S	8
LOGMEIN INC	COM	54142L109	162	7245	SH	S	44
LONE PINE RES INC	COM	54222A106	94	76815	SH	S	8
LONE PINE RES INC	OPT	54222A106	10	8479	SH	CALL S	8
LONE PINE RES INC	OPT	54222A106	2	1647	SH	PUT S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	94	1731	SH	S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	56	1022	SH	S	44
LORAL SPACE & COMMUNICATNS I	OPT	543881106	301	5500	SH	CALL S	8
LORAL SPACE & COMMUNICATNS I	OPT	543881106	437	8000	SH	PUT S	8
LORILLARD INC	COM	544147101	1476	12650	SH	S	1
LORILLARD INC	COM	544147101	1707	14631	SH	S	8
LORILLARD INC	COM	544147101	3	24	SH	S	9
LORILLARD INC	COM	544147101	196	1682	SH	S	39
LORILLARD INC	COM	544147101	7411	63524	SH	S	44
LORILLARD INC	OPT	544147101	5437	46600	SH	CALL S	8

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LORILLARD INC	OPT	544147101	5483	47000	SH	PUT	S	8
LOUISIANA PAC CORP	COM	546347105	1118	57875	SH		S	8
LOUISIANA PAC CORP	COM	546347105	153	7937	SH		S	44
LOUISIANA PAC CORP	OPT	546347105	1117	57800	SH	CALL	S	8
LOUISIANA PAC CORP	OPT	546347105	1012	52400	SH	PUT	S	8
LOWES COS INC	COM	548661107	342	9642	SH		D	60
LOWES COS INC	COM	548661107	23434	659749	SH		S	1
LOWES COS INC	COM	548661107	977	27514	SH		S	8
LOWES COS INC	COM	548661107	30	843	SH		S	9
LOWES COS INC	COM	548661107	630	17730	SH		S	39
LOWES COS INC	COM	548661107	24652	694034	SH		S	44
LOWES COS INC	OPT	548661107	30248	851600	SH	CALL	S	8
LOWES COS INC	OPT	548661107	18062	508500	SH	PUT	S	8
LPATH INC	COM	548910306	6	1100	SH		S	8
LPL FINL HLDGS INC	COM	50212V100	44	1573	SH		S	44
LRR ENERGY LP	COM	50214A104	46	2700	SH		S	8
LSB INDS INC	COM	502160104	8	216	SH		S	8
LSB INDS INC	COM	502160104	201	5662	SH		S	44
LSI CORPORATION	COM	502161102	2	214	SH		N	10
LSI CORPORATION	COM	502161102	555	78547	SH		S	8
LSI CORPORATION	COM	502161102	22	3180	SH		S	9
LSI CORPORATION	COM	502161102	1777	251350	SH		S	44
LSI CORPORATION	OPT	502161102	279	39400	SH	CALL	S	8
LSI CORPORATION	OPT	502161102	440	62300	SH	PUT	S	8
LSI INDS INC	COM	50216C108	10	1369	SH		S	8
LSI INDS INC	COM	50216C108	5	738	SH		S	44
LTC PTYS INC	TRUS	502175102	113	3203	SH		S	8
LTC PTYS INC	TRUS	502175102	318	9026	SH		S	44
LTX-CREDENCE CORP	COM	502403207	12	1855	SH		S	44
LUBYS INC	COM	549282101	8	1268	SH		S	8
LUBYS INC	COM	549282101	5	757	SH		S	44
LUCENT TECHNOLOGIES INC	BOND	549463AG2	918	1000000	PRN		S	8
LUCENT TECHNOLOGIES INC	BOND	549463AH0	10	10000	PRN		S	8
LUFKIN INDS INC	COM	549764108	1137	19566	SH		S	8
LUFKIN INDS INC	COM	549764108	962	16552	SH		S	44
LUFKIN INDS INC	OPT	549764108	192	3300	SH	CALL	S	8
LUFKIN INDS INC	OPT	549764108	872	15000	SH	PUT	S	8
LULULEMON ATHLETICA INC	COM	550021109	842	11055	SH		S	8
LULULEMON ATHLETICA INC	COM	550021109	15	200	SH		S	9
LULULEMON ATHLETICA INC	COM	550021109	1711	22441	SH		S	44
LULULEMON ATHLETICA INC	OPT	550021109	8789	115300	SH	CALL	S	8
LULULEMON ATHLETICA INC	OPT	550021109	9445	123900	SH	PUT	S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	238	4497	SH		S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	469	8881	SH		S	44
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	1183	22400	SH	CALL	S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	782	14800	SH	PUT	S	8
LUMINEX CORP DEL	COM	55027E102	64	3798	SH		S	8
LUMINEX CORP DEL	COM	55027E102	213	12694	SH		S	44
LUMOS NETWORKS CORP	COM	550283105	51	5076	SH		S	8
LUMOS NETWORKS CORP	COM	550283105	49	4867	SH		S	44
LUXOTTICA GROUP S P A	ADR	55068R202	117	2825	SH		S	8
LYDALL INC DEL	COM	550819106	4	297	SH		S	8
LYDALL INC DEL	COM	550819106	65	4548	SH		S	44
LYONDELLBASELL INDUSTRIES N	COM	N53745100	26718	467987	SH		S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	33476	586367	SH		S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1219	21352	SH		S	9
LYONDELLBASELL INDUSTRIES N	COM	N53745100	232	4061	SH		S	39
LYONDELLBASELL INDUSTRIES N	COM	N53745100	12589	220511	SH		S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	5909	103500	SH	CALL	S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	8649	151500	SH	PUT	S	8
M & T BK CORP	COM	55261F104	59	600	SH		S	1
M & T BK CORP	COM	55261F104	225	2290	SH		S	8

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M & T BK CORP	COM	55261F104	1	10	SH	S	9
M & T BK CORP	COM	55261F104	145	1475	SH	S	39
M & T BK CORP	COM	55261F104	14538	147634	SH	S	44
M & T BK CORP	OPT	55261F104	2009	20400	SH	CALL S	8
M & T BK CORP	OPT	55261F104	3230	32800	SH	PUT S	8
M & T BK CORP	WARR	55261F112	1	21	SH	S	8
M D C HLDGS INC	COM	552676108	5	142	SH	S	8
M D C HLDGS INC	COM	552676108	82	2219	SH	S	44
M D C HLDGS INC	OPT	552676108	1158	31500	SH	CALL S	8
M D C HLDGS INC	OPT	552676108	3515	95600	SH	PUT S	8
M/I HOMES INC	COM	55305B101	18	657	SH	S	8
M/I HOMES INC	COM	55305B101	152	5732	SH	S	44
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	184	12260	SH	S	1
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	4	291	SH	S	44
MACERICH CO	OPT	554382101	58	1000	SH	CALL S	8
MACERICH CO	TRUS	554382101	111	1915	SH	S	8
MACERICH CO	TRUS	554382101	1301	22308	SH	S	44
MAC-GRAY CORP	COM	554153106	7	548	SH	S	44
MACK CALI RLTY CORP	TRUS	554489104	140	5342	SH	S	8
MACK CALI RLTY CORP	TRUS	554489104	108	4132	SH	S	44
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	6	424	SH	S	8
MACQUARIE GLBL INFRA TOTL RE	FUND	55608D101	78	4101	SH	S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	339	7443	SH	S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	237	5200	SH	CALL S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	46	1000	SH	PUT S	8
MACYS INC	COM	55616P104	28	712	SH	N	10
MACYS INC	COM	55616P104	527	13500	SH	S	1
MACYS INC	COM	55616P104	20634	528802	SH	S	8
MACYS INC	COM	55616P104	50	1272	SH	S	9
MACYS INC	COM	55616P104	428	10963	SH	S	39
MACYS INC	COM	55616P104	7633	195615	SH	S	44
MACYS INC	COM	55616P104	150	3836	SH	S	57
MACYS INC	OPT	55616P104	4437	113700	SH	CALL S	8
MACYS INC	OPT	55616P104	10957	280800	SH	PUT S	8
MADDEN STEVEN LTD	COM	556269108	51	1215	SH	S	8
MADDEN STEVEN LTD	COM	556269108	556	13162	SH	S	44
MADISON CLAYMORE CALL &EQTY	FUND	556582104	2	259	SH	S	8
MADISON CNTY FINL INC	COM	556777100	5	329	SH	S	8
MADISON SQUARE GARDEN CO	COM	55826P100	286	6440	SH	S	8
MADISON SQUARE GARDEN CO	COM	55826P100	37	840	SH	S	44
MADISON SQUARE GARDEN CO	OPT	55826P100	173	3900	SH	CALL S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	217	4900	SH	PUT S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	30	616	SH	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	467	9523	SH	S	44
MAGELLAN HEALTH SVCS INC	OPT	559079207	5	100	SH	CALL S	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	10	200	SH	PUT S	8
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2	40	SH	S	8
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	53	1235	SH	S	32
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	273	6331	SH	S	44
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	1408	32600	SH	CALL S	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	635	14700	SH	PUT S	8
MAGICJACK VOCALTEC LTD	COM	M6787E101	402	22078	SH	S	8
MAGICJACK VOCALTEC LTD	COM	M6787E101	27	1463	SH	S	44
MAGICJACK VOCALTEC LTD	OPT	M6787E101	268	14700	SH	CALL S	8
MAGICJACK VOCALTEC LTD	OPT	M6787E101	524	28800	SH	PUT S	8
MAGNA INTL INC	COM	559222401	537	10738	SH	S	8
MAGNA INTL INC	COM	559222401	84	1681	SH	S	9
MAGNA INTL INC	COM	559222401	90	1800	SH	S	44
MAGNA INTL INC	OPT	559222401	605	12100	SH	CALL S	8
MAGNA INTL INC	OPT	559222401	485	9700	SH	PUT S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1281	321144	SH	S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	43	10844	SH	S	44

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MAGNUM HUNTER RES CORP DEL	OPT	55973B102	31	7700	SH	CALL	S	8
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	601	150600	SH	PUT	S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	905	98521	SH		S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	2	185	SH		S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	17	1892	SH		S	44
MAIDENFORM BRANDS INC	COM	560305104	142	7278	SH		S	44
MAIN STREET CAPITAL CORP	COM	56035L104	26	865	SH		S	8
MAIN STREET CAPITAL CORP	COM	56035L104	63	2065	SH		S	44
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	9	732	SH		S	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	10	766	SH		S	44
MAKO SURGICAL CORP	COM	560879108	206	16030	SH		S	1
MAKO SURGICAL CORP	COM	560879108	1229	95621	SH		S	8
MAKO SURGICAL CORP	COM	560879108	49	3794	SH		S	44
MAKO SURGICAL CORP	OPT	560879108	1000	77800	SH	CALL	S	8
MAKO SURGICAL CORP	OPT	560879108	2059	160200	SH	PUT	S	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	11	743	SH		S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	78	36437	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	366	6058	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	393	6515	SH		S	44
MANITOWOC INC	COM	563571108	610	38856	SH		S	8
MANITOWOC INC	COM	563571108	284	18099	SH		S	44
MANITOWOC INC	OPT	563571108	1617	103100	SH	CALL	S	8
MANITOWOC INC	OPT	563571108	853	54400	SH	PUT	S	8
MANNING & NAPIER INC	COM	56382Q102	17	1377	SH		S	8
MANNING & NAPIER INC	COM	56382Q102	6	514	SH		S	44
MANNKIND CORP	COM	56400P201	59	25439	SH		S	8
MANNKIND CORP	COM	56400P201	522	225858	SH		S	44
MANNKIND CORP	OPT	56400P201	6049	2618400	SH	CALL	S	8
MANNKIND CORP	OPT	56400P201	264	114400	SH	PUT	S	8
MANPOWERGROUP INC	COM	56418H100	45	1057	SH		S	8
MANPOWERGROUP INC	COM	56418H100	1099	25907	SH		S	44
MANPOWERGROUP INC	OPT	56418H100	98	2300	SH	CALL	S	8
MANPOWERGROUP INC	OPT	56418H100	38	900	SH	PUT	S	8
MANTECH INTL CORP	COM	564563104	33	1267	SH		S	44
MANTECH INTL CORP	OPT	564563104	117	4500	SH	CALL	S	8
MANULIFE FINL CORP	COM	56501R106	274	20180	SH		D	60
MANULIFE FINL CORP	COM	56501R106	1426	104941	SH		S	1
MANULIFE FINL CORP	COM	56501R106	48	3556	SH		S	8
MANULIFE FINL CORP	COM	56501R106	2127	156498	SH		S	9
MANULIFE FINL CORP	OPT	56501R106	624	45900	SH	CALL	S	8
MANULIFE FINL CORP	OPT	56501R106	572	42100	SH	PUT	S	8
MAP PHARMACEUTICALS INC	COM	56509R108	23	1455	SH		S	8
MAP PHARMACEUTICALS INC	COM	56509R108	42	2707	SH		S	44
MAP PHARMACEUTICALS INC	OPT	56509R108	1337	85400	SH	PUT	S	8
MARATHON OIL CORP	COM	565849106	6891	224735	SH		S	1
MARATHON OIL CORP	COM	565849106	11804	384990	SH		S	8
MARATHON OIL CORP	COM	565849106	45	1474	SH		S	9
MARATHON OIL CORP	COM	565849106	286	9321	SH		S	39
MARATHON OIL CORP	COM	565849106	11984	390862	SH		S	44
MARATHON OIL CORP	OPT	565849106	5175	168800	SH	CALL	S	8
MARATHON OIL CORP	OPT	565849106	22299	727300	SH	PUT	S	8
MARATHON PETE CORP	COM	56585A102	1681	26680	SH		S	1
MARATHON PETE CORP	COM	56585A102	7409	117601	SH		S	8
MARATHON PETE CORP	COM	56585A102	2	28	SH		S	9
MARATHON PETE CORP	COM	56585A102	294	4660	SH		S	39
MARATHON PETE CORP	COM	56585A102	10488	166470	SH		S	44
MARATHON PETE CORP	COM	56585A102	50	786	SH		S	57
MARATHON PETE CORP	OPT	56585A102	152630	2422700	SH	CALL	S	8
MARATHON PETE CORP	OPT	56585A102	18808	298550	SH	PUT	S	8
MARCHEX INC	COM	56624R108	4	857	SH		S	44
MARCUS CORP	COM	566330106	41	3268	SH		S	8
MARCUS CORP	COM	566330106	66	5290	SH		S	44

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MARINE PRODS CORP	COM	568427108	4	740	SH	S	44
MARINEMAX INC	COM	567908108	0	14	SH	S	8
MARINEMAX INC	COM	567908108	56	6225	SH	S	44
MARKEL CORP	COM	570535104	28	65	SH	S	8
MARKEL CORP	COM	570535104	203	469	SH	S	44
MARKET LEADER INC	COM	57056R103	13	1923	SH	S	44
MARKET VECTORS ETF TR	COM	57060U100	344	7420	SH	D	60
MARKET VECTORS ETF TR	COM	57060U100	664	14322	SH	D	68
MARKET VECTORS ETF TR	COM	57060U100	32	700	SH	S	1
MARKET VECTORS ETF TR	COM	57060U506	15	500	SH	S	12
MARKET VECTORS ETF TR	FUND	57060U100	12713	274036	SH	S	1
MARKET VECTORS ETF TR	FUND	57060U100	18504	398867	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U100	2851	61464	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U191	23437	606694	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U233	162	5000	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U233	34095	1054600	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U308	611	12553	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U472	1199	91082	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U506	139	4659	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U506	567	18954	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U522	20286	739012	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U522	6984	254441	SH	S	39
MARKET VECTORS ETF TR	FUND	57060U589	1428	72126	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U589	2001	101100	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U605	51	964	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U605	807	15299	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U605	26	500	SH	S	99
MARKET VECTORS ETF TR	FUND	57060U613	79	1850	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U704	10	700	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U753	48	1680	SH	S	20
MARKET VECTORS ETF TR	FUND	57060U753	2109	73637	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U761	1293	71821	SH	S	44
MARKET VECTORS ETF TR	FUND	57060U837	33	1332	SH	S	8
MARKET VECTORS ETF TR	FUND	57060U837	127	5034	SH	S	44
MARKET VECTORS ETF TR	OPT	57060U100	79113	1705400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U100	76010	1638500	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U191	26130	676400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U191	11423	295700	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U233	724	22400	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U233	799	24700	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U308	370	7600	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U308	355	7300	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U506	7619	254800	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U506	8626	288500	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U589	3014	152300	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U589	37783	1909200	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U605	776	14700	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U605	211	4000	SH	PUT S	8
MARKET VECTORS ETF TR	OPT	57060U837	360	14300	SH	CALL S	8
MARKET VECTORS ETF TR	OPT	57060U837	495	19700	SH	PUT S	8
MARKETAXESS HLDGS INC	COM	57060D108	27	755	SH	S	8
MARKETAXESS HLDGS INC	COM	57060D108	426	12074	SH	S	44
MARKWEST ENERGY PARTNERS L P	COM	570759100	1200	23535	SH	S	8
MARKWEST ENERGY PARTNERS L P	COM	570759100	31	615	SH	S	32
MARKWEST ENERGY PARTNERS L P	COM	570759100	166	3257	SH	S	44
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1877	36800	SH	CALL S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1362	26700	SH	PUT S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	22	1087	SH	S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	6	310	SH	S	44
MARRIOTT INTL INC NEW	COM	571903202	757	20300	SH	S	1
MARRIOTT INTL INC NEW	COM	571903202	121	3258	SH	S	8
MARRIOTT INTL INC NEW	COM	571903202	89	2380	SH	S	9

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MARRIOTT INTL INC NEW	COM	571903202	134	3607	SH	S	39
MARRIOTT INTL INC NEW	COM	571903202	7503	201306	SH	S	44
MARRIOTT INTL INC NEW	OPT	571903202	2638	70800	SH	CALL S	8
MARRIOTT INTL INC NEW	OPT	571903202	2803	75200	SH	PUT S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	148	3569	SH	S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	316	7583	SH	S	44
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	34	820	SH	CALL S	8
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	111	2670	SH	PUT S	8
MARSH & MCLENNAN COS INC	COM	571748102	358	10382	SH	N	10
MARSH & MCLENNAN COS INC	COM	571748102	3547	102900	SH	S	1
MARSH & MCLENNAN COS INC	COM	571748102	3803	110319	SH	S	8
MARSH & MCLENNAN COS INC	COM	571748102	1	43	SH	S	9
MARSH & MCLENNAN COS INC	COM	571748102	269	7811	SH	S	39
MARSH & MCLENNAN COS INC	COM	571748102	8691	252139	SH	S	44
MARSH & MCLENNAN COS INC	COM	571748102	517	15000	SH	S	99
MARSH & MCLENNAN COS INC	OPT	571748102	1017	29500	SH	CALL S	8
MARSH & MCLENNAN COS INC	OPT	571748102	1123	32600	SH	PUT S	8
MARTEN TRANS LTD	COM	573075108	11	591	SH	S	44
MARTHA STEWART LIVING OMNIME	COM	573083102	51	21115	SH	S	8
MARTHA STEWART LIVING OMNIME	COM	573083102	3	1052	SH	S	44
MARTIN MARIETTA MATLS INC	COM	573284106	451	4780	SH	S	1
MARTIN MARIETTA MATLS INC	COM	573284106	35	373	SH	S	8
MARTIN MARIETTA MATLS INC	COM	573284106	876	9294	SH	S	44
MARTIN MARIETTA MATLS INC	OPT	573284106	377	4000	SH	CALL S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	3630	38500	SH	PUT S	8
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	75	2400	SH	S	8
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	14	453	SH	S	44
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1863	256539	SH	S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	61	8400	SH	S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	487	67064	SH	S	44
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	13435	1850400	SH	CALL S	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	1164	160300	SH	PUT S	8
MASCO CORP	COM	574599106	2157	129500	SH	S	1
MASCO CORP	COM	574599106	1563	93822	SH	S	8
MASCO CORP	COM	574599106	24	1453	SH	S	9
MASCO CORP	COM	574599106	3659	219647	SH	S	44
MASCO CORP	OPT	574599106	1573	94400	SH	CALL S	8
MASCO CORP	OPT	574599106	700	42000	SH	PUT S	8
MASIMO CORP	COM	574795100	5	235	SH	S	8
MASIMO CORP	COM	574795100	119	5674	SH	S	44
MASSEY ENERGY CO	BOND	576203AJ2	963	1000000	PRN	S	8
MASTEC INC	BOND	576323AL3	4274	2602000	PRN	S	8
MASTEC INC	BOND	576323AM1	3980	2350000	PRN	S	8
MASTEC INC	COM	576323109	1190	47716	SH	S	8
MASTEC INC	COM	576323109	7058	283100	SH	S	34
MASTEC INC	COM	576323109	131	5274	SH	S	44
MASTEC INC	OPT	576323109	115	4600	SH	CALL S	8
MASTEC INC	OPT	576323109	376	15100	SH	PUT S	8
MASTERCARD INC	COM	57636Q104	397	807	SH	S	1
MASTERCARD INC	COM	57636Q104	5073	10326	SH	S	8
MASTERCARD INC	COM	57636Q104	4	8	SH	S	9
MASTERCARD INC	COM	57636Q104	732	1491	SH	S	39
MASTERCARD INC	COM	57636Q104	27341	55652	SH	S	44
MASTERCARD INC	COM	57636Q104	895	1822	SH	S	57
MASTERCARD INC	OPT	57636Q104	43920	89400	SH	CALL S	8
MASTERCARD INC	OPT	57636Q104	44609	90800	SH	PUT S	8
MASTERCARD INC	OPT	57636Q104	4520	9200	SH	PUT S	44
MATADOR RES CO	COM	576485205	24	2928	SH	S	8
MATADOR RES CO	COM	576485205	10	1216	SH	S	44
MATERION CORP	COM	576690101	15	600	SH	S	8
MATERION CORP	COM	576690101	144	5567	SH	S	44
MATRIX SVC CO	COM	576853105	73	6358	SH	S	8



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MATRIX SVC CO	COM	576853105	83	7212	SH	S	44
MATSON INC	COM	57686G105	926	37476	SH	S	8
MATSON INC	COM	57686G105	45	1806	SH	S	44
MATSON INC	OPT	57686G105	109	4400	SH	CALL S	8
MATSON INC	OPT	57686G105	25	1000	SH	PUT S	8
MATTEL INC	COM	577081102	2548	69600	SH	S	1
MATTEL INC	COM	577081102	1357	37063	SH	S	8
MATTEL INC	COM	577081102	80	2171	SH	S	9
MATTEL INC	COM	577081102	10001	273099	SH	S	44
MATTEL INC	OPT	577081102	2977	81300	SH	CALL S	8
MATTEL INC	OPT	577081102	10912	298000	SH	PUT S	8
MATTERSIGHT CORP	COM	577097108	5	944	SH	S	44
MATTHEWS INTL CORP	COM	577128101	19	603	SH	S	8
MATTHEWS INTL CORP	COM	577128101	74	2309	SH	S	44
MATTHEWS INTL CORP	OPT	577128101	161	5000	SH	CALL S	8
MATTHEWS INTL CORP	OPT	577128101	96	3000	SH	PUT S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	7	300	SH	S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	26	1059	SH	S	44
MATTSON TECHNOLOGY INC	COM	577223100	0	79	SH	S	8
MATTSON TECHNOLOGY INC	COM	577223100	2	2213	SH	S	44
MAUI LD & PINEAPPLE INC	COM	577345101	5	1204	SH	S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	171	5800	SH	S	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	584	19857	SH	S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	2	SH	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	3212	109247	SH	S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	379	12900	SH	CALL S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	1091	37100	SH	PUT S	8
MAXIMUS INC	COM	577933104	195	3090	SH	S	8
MAXIMUS INC	COM	577933104	701	11092	SH	S	44
MAXIMUS INC	OPT	577933104	443	7000	SH	PUT S	8
MAXLINEAR INC	COM	57776J100	5	1066	SH	S	44
MAXWELL TECHNOLOGIES INC	COM	577767106	1	80	SH	S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	23	2804	SH	S	44
MAXYGEN INC	COM	577776107	26	10455	SH	S	8
MAXYGEN INC	COM	577776107	3	1052	SH	S	44
MB FINANCIAL INC NEW	COM	55264U108	32	1598	SH	S	8
MB FINANCIAL INC NEW	COM	55264U108	41	2071	SH	S	44
MBIA INC	COM	55262C100	54	6900	SH	D	68
MBIA INC	COM	55262C100	1418	180629	SH	S	8
MBIA INC	COM	55262C100	17	2105	SH	S	9
MBIA INC	COM	55262C100	22	2811	SH	S	44
MBIA INC	OPT	55262C100	1424	181400	SH	CALL S	8
MBIA INC	OPT	55262C100	4543	578800	SH	PUT S	8
MCCLATCHY CO	COM	579489105	27	8128	SH	S	8
MCCLATCHY CO	COM	579489105	39	12040	SH	S	44
MCCLATCHY CO	OPT	579489105	12	3600	SH	CALL S	8
MCCLATCHY CO	OPT	579489105	1	400	SH	PUT S	8
MCCORMICK & CO INC	COM	579780206	438	6900	SH	S	1
MCCORMICK & CO INC	COM	579780206	584	9196	SH	S	8
MCCORMICK & CO INC	COM	579780206	106	1675	SH	S	9
MCCORMICK & CO INC	COM	579780206	34	540	SH	S	39
MCCORMICK & CO INC	COM	579780206	3743	58919	SH	S	44
MCCORMICK & CO INC	OPT	579780206	51	800	SH	CALL S	8
MCCORMICK & CO INC	OPT	579780206	64	1000	SH	PUT S	8
MCDERMOTT INTL INC	COM	580037109	981	88978	SH	S	8
MCDERMOTT INTL INC	COM	580037109	11	1005	SH	S	9
MCDERMOTT INTL INC	COM	580037109	1040	94333	SH	S	44
MCDERMOTT INTL INC	OPT	580037109	523	47500	SH	CALL S	8
MCDERMOTT INTL INC	OPT	580037109	1653	150000	SH	PUT S	8
MCDONALDS CORP	COM	580135101	677	7680	SH	D	60
MCDONALDS CORP	COM	580135101	56	640	SH	D	69
MCDONALDS CORP	COM	580135101	309	3500	SH	D	70

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MCDONALDS CORP	COM	580135101	617	7000	SH	D	71
MCDONALDS CORP	COM	580135101	442	5010	SH	N	10
MCDONALDS CORP	COM	580135101	181	2050	SH	O	10
MCDONALDS CORP	COM	580135101	4607	52227	SH	S	1
MCDONALDS CORP	COM	580135101	6452	73144	SH	S	8
MCDONALDS CORP	COM	580135101	15425	174864	SH	S	9
MCDONALDS CORP	COM	580135101	2992	33915	SH	S	12
MCDONALDS CORP	COM	580135101	2076	23537	SH	S	20
MCDONALDS CORP	COM	580135101	1340	15191	SH	S	39
MCDONALDS CORP	COM	580135101	53028	601158	SH	S	44
MCDONALDS CORP	COM	580135101	1348	15282	SH	S	57
MCDONALDS CORP	COM	580135101	49	550	SH	S	66
MCDONALDS CORP	COM	580135101	1395	15820	SH	S	99
MCDONALDS CORP	OPT	580135101	18083	205000	SH	CALL S	1
MCDONALDS CORP	OPT	580135101	20315	230300	SH	CALL S	8
MCDONALDS CORP	OPT	580135101	18083	205000	SH	CALL S	9
MCDONALDS CORP	OPT	580135101	8821	100000	SH	PUT S	1
MCDONALDS CORP	OPT	580135101	33167	376000	SH	PUT S	8
MCDONALDS CORP	OPT	580135101	8821	100000	SH	PUT S	9
MCEWEN MNG INC	COM	58039P107	413	107997	SH	S	8
MCEWEN MNG INC	COM	58039P107	0	77	SH	S	44
MCG CAPITAL CORP	COM	58047P107	39	8460	SH	S	8
MCG CAPITAL CORP	COM	58047P107	13	2759	SH	S	44
MCGRATH RENTCORP	COM	580589109	41	1404	SH	S	8
MCGRATH RENTCORP	COM	580589109	49	1684	SH	S	44
MCGRAW HILL COS INC	COM	580645109	5929	108450	SH	S	1
MCGRAW HILL COS INC	COM	580645109	64	1174	SH	S	8
MCGRAW HILL COS INC	COM	580645109	532	9730	SH	S	9
MCGRAW HILL COS INC	COM	580645109	250	4571	SH	S	39
MCGRAW HILL COS INC	COM	580645109	7231	132272	SH	S	44
MCGRAW HILL COS INC	OPT	580645109	1941	35500	SH	CALL S	8
MCGRAW HILL COS INC	OPT	580645109	918	16800	SH	PUT S	8
MCKESSON CORP	COM	58155Q103	78	800	SH	D	60
MCKESSON CORP	COM	58155Q103	23	240	SH	N	10
MCKESSON CORP	COM	58155Q103	4507	46480	SH	S	1
MCKESSON CORP	COM	58155Q103	3294	33963	SH	S	8
MCKESSON CORP	COM	58155Q103	2	18	SH	S	9
MCKESSON CORP	COM	58155Q103	47	489	SH	S	12
MCKESSON CORP	COM	58155Q103	325	3348	SH	S	39
MCKESSON CORP	COM	58155Q103	17076	176117	SH	S	44
MCKESSON CORP	OPT	58155Q103	6109	63000	SH	CALL S	8
MCKESSON CORP	OPT	58155Q103	6080	62700	SH	PUT S	8
MCMORAN EXPLORATION CO	COM	582411104	4160	259161	SH	S	8
MCMORAN EXPLORATION CO	COM	582411104	68	4246	SH	S	44
MCMORAN EXPLORATION CO	OPT	582411104	4563	284300	SH	CALL S	8
MCMORAN EXPLORATION CO	OPT	582411104	5138	320100	SH	PUT S	8
MDC PARTNERS INC	COM	552697104	17	1530	SH	S	44
MDU RES GROUP INC	COM	552690109	41	1932	SH	S	8
MDU RES GROUP INC	COM	552690109	896	42187	SH	S	44
MEAD JOHNSON NUTRITION CO	COM	582839106	139	2100	SH	S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	163	2479	SH	S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	5	77	SH	S	9
MEAD JOHNSON NUTRITION CO	COM	582839106	195	2967	SH	S	39
MEAD JOHNSON NUTRITION CO	COM	582839106	5902	89581	SH	S	44
MEAD JOHNSON NUTRITION CO	OPT	582839106	1404	21300	SH	CALL S	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	2009	30500	SH	PUT S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	74	12867	SH	S	44
MEADWESTVACO CORP	COM	583334107	474	14890	SH	S	8
MEADWESTVACO CORP	COM	583334107	10	304	SH	S	9
MEADWESTVACO CORP	COM	583334107	3482	109252	SH	S	44
MEADWESTVACO CORP	OPT	583334107	45	1400	SH	CALL S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	168	4870	SH	S	44

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MECHEL OAO	ADR	583840103	256	36961	SH	S	1
MECHEL OAO	ADR	583840103	338	48756	SH	S	8
MECHEL OAO	ADR	583840103	77	11047	SH	S	9
MECHEL OAO	ADR	583840509	29	14865	SH	S	1
MECHEL OAO	ADR	583840509	0	52	SH	S	8
MECHEL OAO	OPT	583840103	152	22000	SH	CALL S	8
MECHEL OAO	OPT	583840103	234	33700	SH	PUT S	8
MEDALLION FINL CORP	COM	583928106	8	678	SH	S	44
MEDASSETS INC	COM	584045108	3	197	SH	S	8
MEDASSETS INC	COM	584045108	56	3345	SH	S	44
MEDASSETS INC	OPT	584045108	4182	249400	SH	CALL S	8
MEDICAL PPTYS TRUST INC	TRUS	58463J304	261	21844	SH	S	8
MEDICAL PPTYS TRUST INC	TRUS	58463J304	459	38395	SH	S	44
MEDICINES CO	COM	584688105	460	19190	SH	S	8
MEDICINES CO	COM	584688105	1264	52723	SH	S	44
MEDIDATA SOLUTIONS INC	COM	58471A105	284	7253	SH	S	44
MEDIFAST INC	COM	58470H101	149	5660	SH	S	8
MEDIFAST INC	COM	58470H101	131	4956	SH	S	44
MEDIFAST INC	OPT	58470H101	235	8900	SH	CALL S	8
MEDIFAST INC	OPT	58470H101	8	300	SH	CALL S	44
MEDIFAST INC	OPT	58470H101	438	16600	SH	PUT S	8
MEDIFAST INC	OPT	58470H101	37	1400	SH	PUT S	44
MEDIVATION INC	COM	58501N101	408	7980	SH	S	1
MEDIVATION INC	COM	58501N101	3809	74456	SH	S	8
MEDIVATION INC	COM	58501N101	86	1681	SH	S	44
MEDIVATION INC	OPT	58501N101	1479	28900	SH	CALL S	8
MEDIVATION INC	OPT	58501N101	2031	39700	SH	PUT S	8
MEDLEY CAP CORP	COM	58503F106	775	53249	SH	S	8
MEDLEY CAP CORP	COM	58503F106	16	1084	SH	S	44
MEDNAX INC	COM	58502B106	208	2610	SH	S	1
MEDNAX INC	COM	58502B106	443	5569	SH	S	8
MEDNAX INC	COM	58502B106	139	1751	SH	S	44
MEDNAX INC	OPT	58502B106	127	1600	SH	CALL S	8
MEDNAX INC	OPT	58502B106	302	3800	SH	PUT S	8
MEDTRONIC INC	BOND	585055AM8	181	180000	PRN	S	8
MEDTRONIC INC	COM	585055106	130	3170	SH	D	60
MEDTRONIC INC	COM	585055106	3009	73350	SH	S	1
MEDTRONIC INC	COM	585055106	2162	52709	SH	S	8
MEDTRONIC INC	COM	585055106	4148	101113	SH	S	9
MEDTRONIC INC	COM	585055106	584	14231	SH	S	39
MEDTRONIC INC	COM	585055106	20165	491582	SH	S	44
MEDTRONIC INC	COM	585055106	419	10224	SH	S	57
MEDTRONIC INC	OPT	585055106	13339	325200	SH	CALL S	8
MEDTRONIC INC	OPT	585055106	11100	270600	SH	PUT S	8
MEETME INC	COM	585141104	0	48	SH	S	8
MEETME INC	COM	585141104	5	1413	SH	S	44
MELA SCIENCES INC	COM	55277R100	25	13747	SH	S	8
MELA SCIENCES INC	OPT	55277R100	3	1600	SH	CALL S	8
MELA SCIENCES INC	OPT	55277R100	28	15700	SH	PUT S	8
MELCO CROWN ENTMT LTD	ADR	585464100	3692	219265	SH	S	8
MELCO CROWN ENTMT LTD	ADR	585464100	2	116	SH	S	44
MELCO CROWN ENTMT LTD	OPT	585464100	1484	88100	SH	CALL S	8
MELCO CROWN ENTMT LTD	OPT	585464100	2839	168600	SH	PUT S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	689	11595	SH	S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	148	2500	SH	S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	6265	105500	SH	CALL S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	5879	99000	SH	PUT S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	297	5000	SH	PUT S	44
MEMC ELECTR MATLS INC	COM	552715104	940	292854	SH	S	8
MEMC ELECTR MATLS INC	COM	552715104	160	49778	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	485	151056	SH	S	44
MEMC ELECTR MATLS INC	COM	552715104	39	12000	SH	S	57

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MEMC ELECTR MATLS INC	OPT	552715104	421	131300	SH	CALL	S	8
MEMC ELECTR MATLS INC	OPT	552715104	308	96100	SH	PUT	S	8
MEMORIAL PRODTN PARTNERS LP	COM	586048100	137	7707	SH		S	8
MENS WEARHOUSE INC	COM	587118100	102	3261	SH		S	8
MENS WEARHOUSE INC	COM	587118100	506	16246	SH		S	44
MENS WEARHOUSE INC	OPT	587118100	511	16400	SH	CALL	S	8
MENS WEARHOUSE INC	OPT	587118100	1384	44400	SH	PUT	S	8
MENTOR GRAPHICS CORP	BOND	587200AK2	289	246000	PRN		S	8
MENTOR GRAPHICS CORP	COM	587200106	281	16546	SH		S	8
MENTOR GRAPHICS CORP	COM	587200106	137	8038	SH		S	44
MENTOR GRAPHICS CORP	OPT	587200106	174	10200	SH	PUT	S	8
MERCADOLIBRE INC	COM	58733R102	820	10446	SH		S	8
MERCADOLIBRE INC	OPT	58733R102	1893	24100	SH	CALL	S	8
MERCADOLIBRE INC	OPT	58733R102	5978	76100	SH	PUT	S	8
MERCANTILE BANK CORP	COM	587376104	5	325	SH		S	44
MERCER INTL INC	COM	588056101	13	1800	SH		S	8
MERCHANTS BANCSHARES	COM	588448100	8	292	SH		S	8
MERCHANTS BANCSHARES	COM	588448100	5	193	SH		S	44
MERCK & CO INC NEW	COM	58933Y105	48	1180	SH		D	68
MERCK & CO INC NEW	COM	58933Y105	111	2721	SH		N	10
MERCK & CO INC NEW	COM	58933Y105	35	860	SH		O	10
MERCK & CO INC NEW	COM	58933Y105	15967	390024	SH		S	1
MERCK & CO INC NEW	COM	58933Y105	22981	561324	SH		S	8
MERCK & CO INC NEW	COM	58933Y105	7792	190320	SH		S	9
MERCK & CO INC NEW	COM	58933Y105	990	24173	SH		S	12
MERCK & CO INC NEW	COM	58933Y105	40	983	SH		S	20
MERCK & CO INC NEW	COM	58933Y105	1589	38819	SH		S	39
MERCK & CO INC NEW	COM	58933Y105	65991	1611905	SH		S	44
MERCK & CO INC NEW	COM	58933Y105	1109	27096	SH		S	57
MERCK & CO INC NEW	COM	58933Y105	1919	46875	SH		S	99
MERCK & CO INC NEW	OPT	58933Y105	58257	1423000	SH	CALL	S	8
MERCK & CO INC NEW	OPT	58933Y105	8188	200000	SH	PUT	S	1
MERCK & CO INC NEW	OPT	58933Y105	40072	978800	SH	PUT	S	8
MERCK & CO INC NEW	OPT	58933Y105	8188	200000	SH	PUT	S	9
MERCURY GENL CORP NEW	COM	589400100	89	2219	SH		S	8
MERCURY GENL CORP NEW	COM	589400100	103	2592	SH		S	44
MERCURY SYS INC	COM	589378108	79	8571	SH		S	44
MEREDITH CORP	COM	589433101	281	8168	SH		S	44
MERGE HEALTHCARE INC	COM	589499102	12	4890	SH		S	44
MERIDIAN BIOSCIENCE INC	COM	589584101	272	13450	SH		S	44
MERIDIAN BIOSCIENCE INC	OPT	589584101	97	4800	SH	CALL	S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	41	2000	SH	PUT	S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	3	185	SH		S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	6	362	SH		S	44
MERIT MED SYS INC	COM	589889104	38	2733	SH		S	8
MERIT MED SYS INC	COM	589889104	151	10889	SH		S	44
MERITAGE HOMES CORP	BOND	59001AAR3	59	59000	PRN		S	8
MERITAGE HOMES CORP	COM	59001A102	32	849	SH		S	8
MERITAGE HOMES CORP	COM	59001A102	325	8698	SH		S	44
MERITAGE HOMES CORP	OPT	59001A102	642	17200	SH	CALL	S	8
MERITAGE HOMES CORP	OPT	59001A102	317	8500	SH	PUT	S	8
MERITOR INC	COM	59001K100	581	122853	SH		S	8
MERITOR INC	COM	59001K100	14376	3039328	SH		S	44
MERITOR INC	OPT	59001K100	50	10600	SH	CALL	S	8
MERITOR INC	OPT	59001K100	38	8000	SH	PUT	S	8
MERRIMACK PHARMACEUTICALS IN	COM	590328100	104	17076	SH		S	8
MERRIMACK PHARMACEUTICALS IN	COM	590328100	9	1463	SH		S	44
MESA LABS INC	COM	59064R109	198	3940	SH		S	8
MESA LABS INC	COM	59064R109	12	248	SH		S	44
MESA RTY TR	TRUS	590660106	7	338	SH		S	8
MET PRO CORP	COM	590876306	23	2376	SH		S	8
MET PRO CORP	COM	590876306	6	619	SH		S	44

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METALICO INC	COM	591176102	3	1520	SH	S	44
METALS USA HLDGS CORP	COM	59132A104	31	1781	SH	S	8
METALS USA HLDGS CORP	COM	59132A104	11	609	SH	S	44
METHANEX CORP	COM	59151K108	1130	35456	SH	S	1
METHANEX CORP	COM	59151K108	1	24	SH	S	8
METHANEX CORP	COM	59151K108	25	800	SH	S	9
METHANEX CORP	OPT	59151K108	395	12400	SH	CALL S	8
METHANEX CORP	OPT	59151K108	118	3700	SH	PUT S	8
METHODE ELECTRS INC	COM	591520200	7	696	SH	S	8
METHODE ELECTRS INC	COM	591520200	95	9485	SH	S	44
METLIFE INC	COM	59156R108	115	3500	SH	D	68
METLIFE INC	COM	59156R108	6254	189860	SH	S	1
METLIFE INC	COM	59156R108	41820	1269586	SH	S	8
METLIFE INC	COM	59156R108	257	7790	SH	S	9
METLIFE INC	COM	59156R108	1565	47500	SH	S	34
METLIFE INC	COM	59156R108	360	10922	SH	S	39
METLIFE INC	COM	59156R108	30705	932143	SH	S	44
METLIFE INC	CONV	59156R116	2224	50000	SH	S	8
METLIFE INC	OPT	59156R108	37627	1142300	SH	CALL S	8
METLIFE INC	OPT	59156R108	72428	2198800	SH	PUT S	8
METRO BANCORP INC PA	COM	59161R101	7	533	SH	S	44
METROCORP BANCSHARES INC	COM	591650106	7	599	SH	S	44
METROPICS COMMUNICATIONS INC	COM	591708102	29	2870	SH	S	1
METROPICS COMMUNICATIONS INC	COM	591708102	1281	128903	SH	S	8
METROPICS COMMUNICATIONS INC	COM	591708102	20	1964	SH	S	9
METROPICS COMMUNICATIONS INC	COM	591708102	1585	159444	SH	S	44
METROPICS COMMUNICATIONS INC	OPT	591708102	16484	1658300	SH	CALL S	8
METROPICS COMMUNICATIONS INC	OPT	591708102	3237	325600	SH	PUT S	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	230	1188	SH	S	44
MFA FINANCIAL INC	OPT	55272X102	79	9700	SH	CALL S	8
MFA FINANCIAL INC	OPT	55272X102	67	8300	SH	PUT S	8
MFA FINANCIAL INC	TRUS	55272X102	3	471	SH	S	8
MFA FINANCIAL INC	TRUS	55272X102	40	4880	SH	S	44
MFC INDL LTD	COM	55278T105	0	38	SH	S	99
MFS CHARTER INCOME TR	FUND	552727109	51	5080	SH	S	8
MFS GOVT MKTS INCOME TR	FUND	552939100	29	4165	SH	S	8
MFS INTER INCOME TR	FUND	55273C107	34	5226	SH	S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	8	900	SH	S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	22	7310	SH	S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	141	19416	SH	S	8
MFS MUN INCOME TR	FUND	552738106	49	6420	SH	S	8
MFS SPL VALUE TR	FUND	55274E102	6	800	SH	S	8
MGE ENERGY INC	COM	55277P104	45	875	SH	S	44
MGIC INVT CORP WIS	COM	552848103	33	12538	SH	S	8
MGIC INVT CORP WIS	COM	552848103	150	56412	SH	S	44
MGIC INVT CORP WIS	OPT	552848103	10640	4000000	SH	CALL S	1
MGIC INVT CORP WIS	OPT	552848103	705	265200	SH	CALL S	8
MGIC INVT CORP WIS	OPT	552848103	141	53000	SH	PUT S	8
MGM RESORTS INTERNATIONAL	BOND	55303QAE0	235	222000	PRN	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	5228	449175	SH	S	8
MGM RESORTS INTERNATIONAL	COM	552953101	722	62000	SH	S	20
MGM RESORTS INTERNATIONAL	COM	552953101	12410	1066185	SH	S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	3302	283700	SH	CALL S	8
MGM RESORTS INTERNATIONAL	OPT	552953101	26190	2250000	SH	CALL S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	12888	1107200	SH	PUT S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	158	3100	SH	S	1
MICHAEL KORS HLDGS LTD	COM	G60754101	3773	73929	SH	S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	88	1726	SH	S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	2929	57400	SH	CALL S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	26	500	SH	CALL S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	5445	106700	SH	PUT S	8
MICREL INC	COM	594793101	0	11	SH	S	8

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MICREL INC	COM	594793101	147	15465	SH	S	44
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	1338	1060000	PRN	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	1948	59771	SH	S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	684	20977	SH	S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	3	107	SH	S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	4216	129374	SH	S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	1955	60000	SH	CALL S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	1786	54800	SH	PUT S	8
MICROFINANCIAL INC	COM	595072109	4	506	SH	S	44
MICRON TECHNOLOGY INC	BOND	595112AK9	91	100000	PRN	S	8
MICRON TECHNOLOGY INC	BOND	595112AQ6	45	49000	PRN	S	8
MICRON TECHNOLOGY INC	BOND	595112AR4	46	50000	PRN	S	8
MICRON TECHNOLOGY INC	COM	595112103	30	4700	SH	N	10
MICRON TECHNOLOGY INC	COM	595112103	3606	568677	SH	S	8
MICRON TECHNOLOGY INC	COM	595112103	75	11821	SH	S	9
MICRON TECHNOLOGY INC	COM	595112103	6258	987081	SH	S	44
MICRON TECHNOLOGY INC	COM	595112103	127	20000	SH	S	57
MICRON TECHNOLOGY INC	OPT	595112103	7722	1218000	SH	CALL S	8
MICRON TECHNOLOGY INC	OPT	595112103	4801	757300	SH	PUT S	8
MICROS SYS INC	COM	594901100	35	820	SH	S	8
MICROS SYS INC	COM	594901100	147	3464	SH	S	44
MICROSEMI CORP	COM	595137100	748	35547	SH	S	1
MICROSEMI CORP	COM	595137100	2	79	SH	S	8
MICROSEMI CORP	COM	595137100	616	29288	SH	S	44
MICROSOFT CORP	COM	594918104	1741	65201	SH	D	60
MICROSOFT CORP	COM	594918104	390	14583	SH	D	68
MICROSOFT CORP	COM	594918104	16	600	SH	D	69
MICROSOFT CORP	COM	594918104	27	1000	SH	D	71
MICROSOFT CORP	COM	594918104	7	250	SH	N	1
MICROSOFT CORP	COM	594918104	40	1500	SH	N	10
MICROSOFT CORP	COM	594918104	13681	512240	SH	S	1
MICROSOFT CORP	COM	594918104	15825	592474	SH	S	8
MICROSOFT CORP	COM	594918104	20114	753046	SH	S	9
MICROSOFT CORP	COM	594918104	1936	72470	SH	S	12
MICROSOFT CORP	COM	594918104	65	2435	SH	S	20
MICROSOFT CORP	COM	594918104	2688	100650	SH	S	39
MICROSOFT CORP	COM	594918104	173337	6489682	SH	S	44
MICROSOFT CORP	COM	594918104	20	756	SH	S	45
MICROSOFT CORP	COM	594918104	11	400	SH	S	56
MICROSOFT CORP	COM	594918104	482	18060	SH	S	57
MICROSOFT CORP	COM	594918104	147	5510	SH	S	99
MICROSOFT CORP	OPT	594918104	2671	100000	SH	CALL S	1
MICROSOFT CORP	OPT	594918104	148055	5543100	SH	CALL S	8
MICROSOFT CORP	OPT	594918104	2671	100000	SH	CALL S	9
MICROSOFT CORP	OPT	594918104	435021	16287000	SH	CALL S	44
MICROSOFT CORP	OPT	594918104	2671	100000	SH	PUT S	1
MICROSOFT CORP	OPT	594918104	150933	5650900	SH	PUT S	8
MICROSOFT CORP	OPT	594918104	2671	100000	SH	PUT S	9
MICROSTRATEGY INC	COM	594972408	171	1834	SH	S	8
MICROSTRATEGY INC	COM	594972408	267	2858	SH	S	44
MICROSTRATEGY INC	OPT	594972408	392	4200	SH	CALL S	8
MICROSTRATEGY INC	OPT	594972408	243	2600	SH	PUT S	8
MID-AMER APT CMNTYS INC	COM	59522J103	335	5173	SH	S	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	128	1972	SH	S	8
MID-AMER APT CMNTYS INC	TRUS	59522J103	720	11123	SH	S	44
MIDDLEBURG FINANCIAL CORP	COM	596094102	3	191	SH	S	8
MIDDLEBURG FINANCIAL CORP	COM	596094102	4	205	SH	S	44
MIDDLEBY CORP	COM	596278101	7	57	SH	S	8
MIDDLEBY CORP	COM	596278101	231	1805	SH	S	44
MIDDLEBY CORP	OPT	596278101	564	4400	SH	CALL S	8
MIDDLESEX WATER CO	COM	596680108	14	710	SH	S	8
MIDDLESEX WATER CO	COM	596680108	12	594	SH	S	44

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MIDSOUTH BANCORP INC	COM	598039105	5	314	SH	S	44
MIDSTATES PETE CO INC	COM	59804T100	116	16967	SH	S	8
MIDSTATES PETE CO INC	COM	59804T100	11	1552	SH	S	44
MIDWAY GOLD CORP	COM	598153104	16	11804	SH	S	8
MIDWAY GOLD CORP	COM	598153104	22	15495	SH	S	44
MIDWESTONE FINL GROUP INC NE	COM	598511103	3	125	SH	S	8
MIDWESTONE FINL GROUP INC NE	COM	598511103	5	259	SH	S	44
MILLENNIAL MEDIA INC	COM	60040N105	151	12105	SH	S	8
MILLENNIAL MEDIA INC	COM	60040N105	13	1062	SH	S	44
MILLENNIAL MEDIA INC	OPT	60040N105	347	27700	SH	CALL S	8
MILLENNIAL MEDIA INC	OPT	60040N105	205	16400	SH	PUT S	8
MILLER ENERGY RES INC	COM	600527105	79	19962	SH	S	8
MILLER ENERGY RES INC	COM	600527105	8	1942	SH	S	44
MILLER HERMAN INC	COM	600544100	216	10088	SH	S	44
MILLER HERMAN INC	OPT	600544100	13	600	SH	CALL S	8
MILLER INDS INC TENN	COM	600551204	8	497	SH	S	8
MILLER INDS INC TENN	COM	600551204	6	418	SH	S	44
MINDRAY MEDICAL INTL LTD	ADR	602675100	697	21334	SH	S	8
MINDRAY MEDICAL INTL LTD	ADR	602675100	39	1202	SH	S	44
MINDRAY MEDICAL INTL LTD	OPT	602675100	278	8500	SH	CALL S	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	1729	52900	SH	PUT S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	37	7841	SH	S	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	6	1369	SH	S	44
MINDSPEED TECHNOLOGIES INC	COM	602682205	47	10000	SH	S	57
MINE SAFETY APPLIANCES CO	COM	602720104	56	1315	SH	S	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH	S	9
MINE SAFETY APPLIANCES CO	COM	602720104	136	3176	SH	S	44
MINERALS TECHNOLOGIES INC	COM	603158106	80	2017	SH	S	8
MINERALS TECHNOLOGIES INC	COM	603158106	77	1929	SH	S	44
MIPS TECHNOLOGIES INC	COM	604567107	50	6427	SH	S	8
MIPS TECHNOLOGIES INC	COM	604567107	31	3973	SH	S	44
MIPS TECHNOLOGIES INC	OPT	604567107	401	51400	SH	CALL S	8
MIPS TECHNOLOGIES INC	OPT	604567107	229	29300	SH	PUT S	8
MISTRAS GROUP INC	COM	60649T107	81	3274	SH	S	8
MISTRAS GROUP INC	COM	60649T107	37	1502	SH	S	44
MITCHAM INDS INC	COM	606501104	30	2160	SH	S	8
MITCHAM INDS INC	COM	606501104	13	954	SH	S	44
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	125	23082	SH	S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	4	800	SH	PUT S	8
MKS INSTRUMENT INC	COM	55306N104	40	1560	SH	S	8
MKS INSTRUMENT INC	COM	55306N104	2	84	SH	S	9
MKS INSTRUMENT INC	COM	55306N104	363	14069	SH	S	44
MKS INSTRUMENT INC	OPT	55306N104	57	2200	SH	CALL S	8
MKS INSTRUMENT INC	OPT	55306N104	80	3100	SH	PUT S	8
MOBILE MINI INC	COM	60740F105	24	1133	SH	S	8
MOBILE MINI INC	COM	60740F105	212	10155	SH	S	44
MOBILE TELESYSTEMS OJSC	ADR	607409109	816	43749	SH	S	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	856	45907	SH	S	9
MODINE MFG CO	COM	607828100	1058	130150	SH	S	1
MODINE MFG CO	COM	607828100	6	730	SH	S	8
MODINE MFG CO	COM	607828100	14	1769	SH	S	44
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	37	12635	SH	S	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	4	1493	SH	S	44
MOHAWK INDS INC	COM	608190104	795	8787	SH	S	8
MOHAWK INDS INC	COM	608190104	1000	11058	SH	S	44
MOHAWK INDS INC	OPT	608190104	1583	17500	SH	CALL S	8
MOHAWK INDS INC	OPT	608190104	968	10700	SH	PUT S	8
MOLEX INC	COM	608554101	14	508	SH	S	8
MOLEX INC	COM	608554101	42	1551	SH	S	9
MOLEX INC	COM	608554101	1239	45322	SH	S	44
MOLEX INC	COM	608554200	3	141	SH	S	8
MOLEX INC	COM	608554200	4	167	SH	S	44

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MOLEX INC	OPT	608554101	369	13500	SH	CALL	S	8
MOLINA HEALTHCARE INC	COM	60855R100	566	20947	SH		S	8
MOLINA HEALTHCARE INC	COM	60855R100	223	8229	SH		S	44
MOLINA HEALTHCARE INC	OPT	60855R100	238	8800	SH	CALL	S	8
MOLINA HEALTHCARE INC	OPT	60855R100	100	3700	SH	PUT	S	8
MOLSON COORS BREWING CO	BOND	60871RAA8	753	745000	PRN		S	8
MOLSON COORS BREWING CO	COM	60871R100	8	182	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	180	4200	SH		S	1
MOLSON COORS BREWING CO	COM	60871R209	2855	66707	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	83	1937	SH		S	9
MOLSON COORS BREWING CO	COM	60871R209	2996	70022	SH		S	44
MOLSON COORS BREWING CO	OPT	60871R209	963	22500	SH	CALL	S	8
MOLSON COORS BREWING CO	OPT	60871R209	3158	73800	SH	PUT	S	8
MOLYCORP INC DEL	COM	608753109	444	47096	SH		S	8
MOLYCORP INC DEL	COM	608753109	236	25040	SH		S	44
MOLYCORP INC DEL	OPT	608753109	2695	285500	SH	CALL	S	8
MOLYCORP INC DEL	OPT	608753109	2804	297000	SH	PUT	S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	74	6298	SH		S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	156	13270	SH		S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	151	12800	SH	CALL	S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	328	27800	SH	PUT	S	8
MONARCH CASINO & RESORT INC	COM	609027107	27	2519	SH		S	44
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	100	SH		S	8
MONDELEZ INTL INC	COM	609207105	1	51	SH		N	1
MONDELEZ INTL INC	COM	609207105	610	23934	SH		N	10
MONDELEZ INTL INC	COM	609207105	518	20346	SH		O	10
MONDELEZ INTL INC	COM	609207105	8267	324760	SH		S	1
MONDELEZ INTL INC	COM	609207105	2515	98844	SH		S	8
MONDELEZ INTL INC	COM	609207105	5613	220536	SH		S	9
MONDELEZ INTL INC	COM	609207105	19	761	SH		S	10
MONDELEZ INTL INC	COM	609207105	355	13915	SH		S	12
MONDELEZ INTL INC	COM	609207105	28	1100	SH		S	20
MONDELEZ INTL INC	COM	609207105	544	21364	SH		S	39
MONDELEZ INTL INC	COM	609207105	30891	1213620	SH		S	44
MONDELEZ INTL INC	COM	609207105	51	2000	SH		S	66
MONDELEZ INTL INC	COM	609207105	454	17828	SH		S	99
MONDELEZ INTL INC	OPT	609207105	1194	46900	SH	CALL	S	8
MONDELEZ INTL INC	OPT	609207105	2408	94600	SH	PUT	S	8
MONEYGRAM INTL INC	COM	60935Y208	17	1265	SH		S	8
MONEYGRAM INTL INC	COM	60935Y208	16	1169	SH		S	44
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	26	2493	SH		S	8
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	27	2568	SH		S	44
MONOLITHIC PWR SYS INC	COM	609839105	417	18710	SH		S	1
MONOLITHIC PWR SYS INC	COM	609839105	227	10184	SH		S	44
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	23	1441	SH		S	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	192	12010	SH		S	44
MONRO MUFFLER BRAKE INC	COM	610236101	289	8281	SH		S	8
MONRO MUFFLER BRAKE INC	COM	610236101	339	9725	SH		S	44
MONRO MUFFLER BRAKE INC	OPT	610236101	140	4000	SH	CALL	S	8
MONSANTO CO NEW	COM	61166W101	45	480	SH		D	68
MONSANTO CO NEW	COM	61166W101	9	94	SH		N	10
MONSANTO CO NEW	COM	61166W101	2101	22200	SH		S	1
MONSANTO CO NEW	COM	61166W101	3999	42256	SH		S	8
MONSANTO CO NEW	COM	61166W101	1178	12450	SH		S	9
MONSANTO CO NEW	COM	61166W101	725	7662	SH		S	39
MONSANTO CO NEW	COM	61166W101	32772	346243	SH		S	44
MONSANTO CO NEW	OPT	61166W101	12844	135700	SH	CALL	S	8
MONSANTO CO NEW	OPT	61166W101	10828	114400	SH	PUT	S	8
MONSTER BEVERAGE CORP	COM	611740101	460	8700	SH		S	1
MONSTER BEVERAGE CORP	COM	611740101	2546	48180	SH		S	8
MONSTER BEVERAGE CORP	COM	611740101	68	1292	SH		S	9
MONSTER BEVERAGE CORP	COM	611740101	5416	102503	SH		S	44



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MONSTER BEVERAGE CORP	COM	611740101	423	8000	SH	S	57
MONSTER BEVERAGE CORP	OPT	611740101	5881	111300	SH	CALL S	8
MONSTER BEVERAGE CORP	OPT	611740101	5987	113300	SH	PUT S	8
MONSTER WORLDWIDE INC	COM	611742107	17	3049	SH	S	8
MONSTER WORLDWIDE INC	COM	611742107	48	8573	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	123	21816	SH	S	44
MONSTER WORLDWIDE INC	OPT	611742107	497	88500	SH	CALL S	8
MONSTER WORLDWIDE INC	OPT	611742107	372	66200	SH	PUT S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	150	6562	SH	S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	58	2521	SH	S	44
MOODYS CORP	COM	615369105	518	10300	SH	S	1
MOODYS CORP	COM	615369105	1742	34616	SH	S	8
MOODYS CORP	COM	615369105	21	424	SH	S	9
MOODYS CORP	COM	615369105	5166	102655	SH	S	44
MOODYS CORP	OPT	615369105	4524	89900	SH	CALL S	8
MOODYS CORP	OPT	615369105	2662	52900	SH	PUT S	8
MOOG INC	COM	615394202	831	20242	SH	N	10
MOOG INC	COM	615394202	831	20242	SH	O	10
MOOG INC	COM	615394202	136	3332	SH	S	8
MOOG INC	COM	615394202	531	12934	SH	S	44
MORGAN STANLEY	COM	617446448	5	241	SH	D	68
MORGAN STANLEY	COM	617446448	4569	238954	SH	S	8
MORGAN STANLEY	COM	617446448	404	21106	SH	S	9
MORGAN STANLEY	COM	617446448	492	25752	SH	S	39
MORGAN STANLEY	COM	617446448	18045	943801	SH	S	44
MORGAN STANLEY	COM	617446448	119	6200	SH	S	57
MORGAN STANLEY	COM	617446448	19	1000	SH	S	99
MORGAN STANLEY	FUND	61745P874	16	873	SH	S	8
MORGAN STANLEY	OPT	617446448	18411	962900	SH	CALL S	8
MORGAN STANLEY	OPT	617446448	17510	915800	SH	PUT S	8
MORGAN STANLEY CHINA A SH FD	FUND	617468103	4	175	SH	S	8
MORGAN STANLEY EM MKTS DM DE	FUND	617477104	12	698	SH	S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	2	118	SH	S	8
MORGANS HOTEL GROUP CO	COM	61748W108	31	5609	SH	S	8
MORGANS HOTEL GROUP CO	COM	61748W108	8	1412	SH	S	44
MORNINGSTAR INC	COM	617700109	61	967	SH	S	8
MORNINGSTAR INC	COM	617700109	30	484	SH	S	44
MORNINGSTAR INC	OPT	617700109	63	1000	SH	CALL S	8
MOSAIC CO NEW	COM	61945C103	2295	40538	SH	S	8
MOSAIC CO NEW	COM	61945C103	635	11213	SH	S	9
MOSAIC CO NEW	COM	61945C103	463	8172	SH	S	39
MOSAIC CO NEW	COM	61945C103	11939	210828	SH	S	44
MOSAIC CO NEW	OPT	61945C103	20081	354600	SH	CALL S	8
MOSAIC CO NEW	OPT	61945C103	17736	313200	SH	PUT S	8
MOSYS INC	COM	619718109	4	1274	SH	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	5098	91550	SH	S	1
MOTOROLA SOLUTIONS INC	COM	620076307	4044	72625	SH	S	8
MOTOROLA SOLUTIONS INC	COM	620076307	1	22	SH	S	9
MOTOROLA SOLUTIONS INC	COM	620076307	400	7176	SH	S	39
MOTOROLA SOLUTIONS INC	COM	620076307	16047	288198	SH	S	44
MOTOROLA SOLUTIONS INC	COM	620076307	12	214	SH	S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	5535	99400	SH	CALL S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	13319	239206	SH	PUT S	8
MOTRICITY INC	COM	620107102	13	31748	SH	S	8
MOTRICITY INC	COM	620107102	0	14	SH	S	44
MOTRICITY INC	OPT	620107102	0	600	SH	PUT S	8
MOVADO GROUP INC	COM	624580106	2	59	SH	S	8
MOVADO GROUP INC	COM	624580106	148	4810	SH	S	44
MOVE INC	COM	62458M207	39	5093	SH	S	8
MOVE INC	COM	62458M207	29	3776	SH	S	44
MPG OFFICE TR INC	TRUS	553274101	28	9039	SH	S	8
MRC GLOBAL INC	COM	55345K103	177	6374	SH	S	8

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MRC GLOBAL INC	COM	55345K103	28	1015	SH	S	44
MSC INDL DIRECT INC	COM	553530106	1	11	SH	S	8
MSC INDL DIRECT INC	COM	553530106	123	1632	SH	S	44
MSCI INC	COM	55354G100	4359	140650	SH	S	1
MSCI INC	COM	55354G100	277	8939	SH	S	8
MSCI INC	COM	55354G100	128	4130	SH	S	44
MTR GAMING GROUP INC	COM	553769100	11	2741	SH	S	44
MTS SYS CORP	COM	553777103	262	5151	SH	S	44
MUELLER INDS INC	COM	624756102	333	6660	SH	S	8
MUELLER INDS INC	COM	624756102	415	8288	SH	S	44
MUELLER WTR PRODS INC	COM	624758108	42	7447	SH	S	8
MUELLER WTR PRODS INC	COM	624758108	67	11910	SH	S	44
MULTI COLOR CORP	COM	625383104	135	5610	SH	S	1
MULTI COLOR CORP	COM	625383104	13	561	SH	S	44
MULTI FINELINE ELECTRONIX IN	COM	62541B101	8	403	SH	S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	9	438	SH	S	44
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	63	4255	SH	S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	134	9127	SH	S	44
MURPHY OIL CORP	COM	626717102	5419	91002	SH	S	8
MURPHY OIL CORP	COM	626717102	1	25	SH	S	9
MURPHY OIL CORP	COM	626717102	72	1202	SH	S	39
MURPHY OIL CORP	COM	626717102	7049	118379	SH	S	44
MURPHY OIL CORP	OPT	626717102	1828	30700	SH	CALL S	8
MURPHY OIL CORP	OPT	626717102	4026	67600	SH	PUT S	8
MV OIL TR	TRUS	553859109	37	1560	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	439	3989	SH	S	44
MYERS INDS INC	COM	628464109	11	745	SH	S	8
MYERS INDS INC	COM	628464109	157	10352	SH	S	44
MYLAN INC	COM	628530107	225	8200	SH	S	1
MYLAN INC	COM	628530107	8553	311577	SH	S	8
MYLAN INC	COM	628530107	115	4176	SH	S	9
MYLAN INC	COM	628530107	6854	249693	SH	S	44
MYLAN INC	OPT	628530107	10601	386200	SH	CALL S	8
MYLAN INC	OPT	628530107	7911	288200	SH	PUT S	8
MYR GROUP INC DEL	COM	55405W104	52	2353	SH	S	8
MYR GROUP INC DEL	COM	55405W104	32	1434	SH	S	44
MYRIAD GENETICS INC	COM	62855J104	292	10700	SH	S	8
MYRIAD GENETICS INC	COM	62855J104	71	2590	SH	S	44
MYRIAD GENETICS INC	OPT	62855J104	335	12300	SH	CALL S	8
MYRIAD GENETICS INC	OPT	62855J104	491	18000	SH	PUT S	8
NABORS INDUSTRIES LTD	COM	G6359F103	30	2093	SH	D	71
NABORS INDUSTRIES LTD	COM	G6359F103	3967	274505	SH	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	9	649	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	5903	408533	SH	S	44
NABORS INDUSTRIES LTD	OPT	G6359F103	3270	226300	SH	CALL S	8
NABORS INDUSTRIES LTD	OPT	G6359F103	2420	167500	SH	PUT S	8
NACCO INDS INC	COM	629579103	43	709	SH	S	8
NACCO INDS INC	COM	629579103	15	245	SH	S	44
NAM TAI ELECTRS INC	COM	629865205	28	1974	SH	S	8
NANOMETRICS INC	COM	630077105	83	5774	SH	S	44
NANOMETRICS INC	OPT	630077105	62	4300	SH	CALL S	8
NASB FINL INC	COM	628968109	3	158	SH	S	44
NASDAQ OMX GROUP INC	COM	631103108	571	22840	SH	S	1
NASDAQ OMX GROUP INC	COM	631103108	19	750	SH	S	8
NASDAQ OMX GROUP INC	COM	631103108	0	9	SH	S	9
NASDAQ OMX GROUP INC	COM	631103108	1787	71497	SH	S	44
NASDAQ OMX GROUP INC	OPT	631103108	1270	50800	SH	CALL S	8
NASDAQ OMX GROUP INC	OPT	631103108	525	21000	SH	PUT S	8
NASDAQ PREM INCM & GRW FD IN	FUND	63110R105	3	231	SH	S	8
NASH FINCH CO	COM	631158102	15	682	SH	S	8
NASH FINCH CO	COM	631158102	70	3281	SH	S	44
NASH FINCH CO	OPT	631158102	106	5000	SH	CALL S	8

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NASH FINCH CO	OPT	631158102	98	4600	SH	PUT	S	8
NATHANS FAMOUS INC NEW	COM	632347100	9	256	SH		S	44
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	124	SH		S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	2	649	SH		S	44
NATIONAL BANKSHARES INC VA	COM	634865109	9	265	SH		S	44
NATIONAL BEVERAGE CORP	COM	635017106	4	281	SH		S	8
NATIONAL BEVERAGE CORP	COM	635017106	16	1087	SH		S	44
NATIONAL BK GREECE S A	ADR	633643606	1	300	SH		S	8
NATIONAL BK HLDGS CORP	COM	633707104	17803	937500	SH		S	1
NATIONAL BK HLDGS CORP	COM	633707104	35	1840	SH		S	8
NATIONAL BK HLDGS CORP	COM	633707104	5	273	SH		S	44
NATIONAL CINEMEDIA INC	COM	635309107	81	5736	SH		S	8
NATIONAL CINEMEDIA INC	COM	635309107	45	3212	SH		S	44
NATIONAL FINL PARTNERS CORP	COM	63607P208	197	11493	SH		S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	183	10682	SH		S	44
NATIONAL FUEL GAS CO N J	COM	636180101	78	1531	SH		S	8
NATIONAL FUEL GAS CO N J	COM	636180101	362	7147	SH		S	44
NATIONAL GRID PLC	ADR	636274300	1690	29423	SH		S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	80	1418	SH		S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	158	2799	SH		S	44
NATIONAL HEALTHCARE CORP	COM	635906100	19	400	SH		S	44
NATIONAL INSTRS CORP	COM	636518102	88	3417	SH		S	44
NATIONAL INTERSTATE CORP	COM	63654U100	7	237	SH		S	44
NATIONAL OILWELL VARCO INC	COM	637071101	141	2066	SH		D	60
NATIONAL OILWELL VARCO INC	COM	637071101	42	610	SH		D	68
NATIONAL OILWELL VARCO INC	COM	637071101	115	1689	SH		D	71
NATIONAL OILWELL VARCO INC	COM	637071101	17	250	SH		N	10
NATIONAL OILWELL VARCO INC	COM	637071101	12756	186618	SH		S	1
NATIONAL OILWELL VARCO INC	COM	637071101	8869	129772	SH		S	8
NATIONAL OILWELL VARCO INC	COM	637071101	161	2349	SH		S	9
NATIONAL OILWELL VARCO INC	COM	637071101	184	2693	SH		S	12
NATIONAL OILWELL VARCO INC	COM	637071101	422	6171	SH		S	39
NATIONAL OILWELL VARCO INC	COM	637071101	14550	212874	SH		S	44
NATIONAL OILWELL VARCO INC	OPT	637071101	58111	850200	SH	CALL	S	8
NATIONAL OILWELL VARCO INC	OPT	637071101	14921	218300	SH	PUT	S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	73	7874	SH		S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	303	32482	SH		S	44
NATIONAL PRESTO INDS INC	COM	637215104	92	1334	SH		S	44
NATIONAL RESEARCH CORP	COM	637372103	13	242	SH		S	44
NATIONAL RETAIL PPTYS INC	BOND	637417AC0	553	450000	PRN		S	8
NATIONAL RETAIL PPTYS INC	COM	637417106	721	23100	SH		S	34
NATIONAL RETAIL PPTYS INC	OPT	637417106	193	6200	SH	CALL	S	8
NATIONAL RETAIL PPTYS INC	OPT	637417106	159	5100	SH	PUT	S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	11	347	SH		S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	152	4860	SH		S	44
NATIONAL WESTN LIFE INS CO	COM	638522102	13	82	SH		S	44
NATIONSTAR MTG HLDGS INC	COM	63861C109	219	7080	SH		S	1
NATIONSTAR MTG HLDGS INC	COM	63861C109	12345	398474	SH		S	8
NATIONSTAR MTG HLDGS INC	COM	63861C109	57	1847	SH		S	44
NATIONSTAR MTG HLDGS INC	OPT	63861C109	67509	2179100	SH	CALL	S	8
NATIONSTAR MTG HLDGS INC	OPT	63861C109	2962	95600	SH	PUT	S	8
NATURAL ALTERNATIVES INTL IN	COM	638842302	0	76	SH		S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	29	1752	SH		S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	8	466	SH		S	44
NATURAL GROCERS BY VITAMIN C	COM	63888U108	8	441	SH		S	44
NATURAL RESOURCE PARTNERS L	COM	63900P103	47	2520	SH		S	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	6	346	SH		S	32
NATURAL RESOURCE PARTNERS L	COM	63900P103	30	1641	SH		S	44
NATURES SUNSHINE PRODUCTS IN	COM	639027101	12	828	SH		S	44
NATUS MEDICAL INC DEL	COM	639050103	5	454	SH		S	8
NATUS MEDICAL INC DEL	COM	639050103	101	9045	SH		S	44
NAUTILUS INC	COM	63910B102	2	527	SH		S	8

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NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	96	33819	SH	S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	33	11701	SH	S	44
NAVIDEA BIOPHARMACEUTICALS I	OPT	63937X103	291	102700	SH	CALL S	8
NAVIDEA BIOPHARMACEUTICALS I	OPT	63937X103	12	4300	SH	PUT S	8
NAVIGANT CONSULTING INC	COM	63935N107	113	10131	SH	S	8
NAVIGANT CONSULTING INC	COM	63935N107	153	13699	SH	S	44
NAVIGATORS GROUP INC	COM	638904102	9	168	SH	S	8
NAVIGATORS GROUP INC	COM	638904102	155	3041	SH	S	44
NAVISTAR INTL CORP	CONV	638901306	1	133	SH	S	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	183	200000	PRN	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	1411	64798	SH	S	8
NAVISTAR INTL CORP NEW	COM	63934E108	330	15168	SH	S	44
NAVISTAR INTL CORP NEW	OPT	63934E108	19429	892500	SH	CALL S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	3013	138400	SH	PUT S	8
NBT BANCORP INC	COM	628778102	183	9006	SH	S	44
NCI BUILDING SYS INC	COM	628852204	61	4372	SH	S	8
NCI BUILDING SYS INC	COM	628852204	70	5029	SH	S	44
NCI BUILDING SYS INC	OPT	628852204	70	5000	SH	CALL S	8
NCI INC	COM	62886K104	1	300	SH	S	8
NCR CORP NEW	COM	62886E108	755	29630	SH	S	1
NCR CORP NEW	COM	62886E108	4	167	SH	S	8
NCR CORP NEW	COM	62886E108	1472	57761	SH	S	44
NCR CORP NEW	OPT	62886E108	515	20200	SH	CALL S	8
NCR CORP NEW	OPT	62886E108	678	26600	SH	PUT S	8
NEENAH PAPER INC	COM	640079109	6	206	SH	S	8
NEENAH PAPER INC	COM	640079109	136	4792	SH	S	44
NEKTAR THERAPEUTICS	COM	640268108	2540	342739	SH	S	8
NEKTAR THERAPEUTICS	COM	640268108	67	9091	SH	S	44
NEKTAR THERAPEUTICS	OPT	640268108	135	18200	SH	CALL S	8
NEKTAR THERAPEUTICS	OPT	640268108	70	9400	SH	PUT S	8
NELNET INC	COM	64031N108	67	2258	SH	S	8
NELNET INC	COM	64031N108	27	900	SH	S	44
NEOGEN CORP	COM	640491106	335	7391	SH	S	44
NEONODE INC	COM	64051M402	13	2725	SH	S	44
NEOPHOTONICS CORP	COM	64051T100	5	868	SH	S	8
NEOPHOTONICS CORP	COM	64051T100	4	739	SH	S	44
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	29	SH	S	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	511	100000	SH	S	42
NETAPP INC	BOND	64110DAB0	6773	6027000	PRN	S	8
NETAPP INC	COM	64110D104	924	27537	SH	S	1
NETAPP INC	COM	64110D104	1924	57339	SH	S	8
NETAPP INC	COM	64110D104	206	6135	SH	S	9
NETAPP INC	COM	64110D104	3603	107400	SH	S	34
NETAPP INC	COM	64110D104	168	5022	SH	S	39
NETAPP INC	COM	64110D104	12345	367969	SH	S	44
NETAPP INC	OPT	64110D104	11488	342400	SH	CALL S	8
NETAPP INC	OPT	64110D104	7180	214000	SH	PUT S	8
NETEASE INC	ADR	64110W102	44	1032	SH	S	8
NETEASE INC	ADR	64110W102	32	753	SH	S	44
NETEASE INC	OPT	64110W102	1727	40600	SH	CALL S	8
NETEASE INC	OPT	64110W102	3168	74500	SH	PUT S	8
NETFLIX INC	COM	64110L106	60	650	SH	D	68
NETFLIX INC	COM	64110L106	580	6257	SH	S	8
NETFLIX INC	COM	64110L106	6099	65871	SH	S	44
NETFLIX INC	COM	64110L106	3518	38000	SH	S	58
NETFLIX INC	OPT	64110L106	33379	360500	SH	CALL S	8
NETFLIX INC	OPT	64110L106	1222	13200	SH	CALL S	44
NETFLIX INC	OPT	64110L106	31768	343100	SH	PUT S	8
NETFLIX INC	OPT	64110L106	3713	40100	SH	PUT S	44
NETGEAR INC	COM	64111Q104	464	11780	SH	S	1
NETGEAR INC	COM	64111Q104	443	11225	SH	S	44
NETGEAR INC	OPT	64111Q104	367	9300	SH	CALL S	8

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NETGEAR INC	OPT	64111Q104	99	2500	SH	PUT	S	8
NETLIST INC	COM	64118P109	7	9940	SH		S	8
NETLIST INC	OPT	64118P109	1	2000	SH	CALL	S	8
NETLIST INC	OPT	64118P109	1	2000	SH	PUT	S	8
NETSCOUT SYS INC	COM	64115T104	30	1159	SH		S	8
NETSCOUT SYS INC	COM	64115T104	306	11787	SH		S	44
NETSCOUT SYS INC	OPT	64115T104	182	7000	SH	CALL	S	8
NETSCOUT SYS INC	OPT	64115T104	185	7100	SH	PUT	S	8
NETSOL TECHNOLOGIES INC	COM	64115A402	10	1700	SH		S	8
NETSPEND HLDGS INC	COM	64118V106	32	2728	SH		S	44
NETSUITE INC	COM	64118Q107	128	1899	SH		S	8
NETSUITE INC	COM	64118Q107	58	856	SH		S	44
NEUROCRINE BIOSCIENCES INC	COM	64125C109	21	2824	SH		S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	48	6377	SH		S	44
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	58	7700	SH	CALL	S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	16	2200	SH	PUT	S	8
NEUSTAR INC	COM	64126X201	4411	105200	SH		S	1
NEUSTAR INC	COM	64126X201	196	4679	SH		S	8
NEUSTAR INC	COM	64126X201	864	20610	SH		S	9
NEUSTAR INC	COM	64126X201	126	3006	SH		S	44
NEUTRAL TANDEM INC	COM	64128B108	32	12402	SH		S	8
NEUTRAL TANDEM INC	COM	64128B108	21	8018	SH		S	44
NEUTRAL TANDEM INC	OPT	64128B108	5	2100	SH	CALL	S	8
NEUTRAL TANDEM INC	OPT	64128B108	18	7000	SH	PUT	S	8
NEVSUN RES LTD	COM	64156L101	99	23225	SH		S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	31	2960	SH		S	8
NEW GOLD INC CDA	COM	644535106	1185	107395	SH		S	8
NEW GOLD INC CDA	COM	644535106	108	9750	SH		S	9
NEW GOLD INC CDA	COM	644535106	7	591	SH		S	44
NEW GOLD INC CDA	OPT	644535106	1029	93300	SH	CALL	S	8
NEW GOLD INC CDA	OPT	644535106	966	87600	SH	PUT	S	8
NEW IRELAND FUND INC	FUND	645673104	7	800	SH		S	8
NEW JERSEY RES	COM	646025106	571	14411	SH		S	44
NEW MTN FIN CORP	COM	647551100	116	7781	SH		S	8
NEW MTN FIN CORP	COM	647551100	11	731	SH		S	44
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	2539	130706	SH		S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	18	952	SH		S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	2234	115000	SH	CALL	S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	4661	239900	SH	PUT	S	8
NEW YORK & CO INC	COM	649295102	14	3691	SH		S	8
NEW YORK & CO INC	COM	649295102	8	2023	SH		S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	267	20385	SH		S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	5265	401874	SH		S	44
NEW YORK CMNTY BANCORP INC	OPT	649445103	490	37400	SH	CALL	S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	613	46800	SH	PUT	S	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	5	93	SH		S	8
NEW YORK MTG TR INC	TRUS	649604501	92	14620	SH		S	8
NEW YORK MTG TR INC	TRUS	649604501	12	1871	SH		S	44
NEW YORK TIMES CO	COM	650111107	6	746	SH		S	8
NEW YORK TIMES CO	COM	650111107	360	42180	SH		S	44
NEW YORK TIMES CO	OPT	650111107	103	12100	SH	CALL	S	8
NEW YORK TIMES CO	OPT	650111107	35	4100	SH	PUT	S	8
NEWBRIDGE BANCORP	COM	65080T102	2	500	SH		S	8
NEWCASTLE INVT CORP	COM	65105M108	9	1050	SH		S	12
NEWCASTLE INVT CORP	TRUS	65105M108	40	4600	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	27	1200	SH		S	1
NEWELL RUBBERMAID INC	COM	651229106	475	21301	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	72	3232	SH		S	9
NEWELL RUBBERMAID INC	COM	651229106	3015	135399	SH		S	44
NEWELL RUBBERMAID INC	OPT	651229106	1140	51200	SH	CALL	S	8
NEWELL RUBBERMAID INC	OPT	651229106	45	2000	SH	PUT	S	8
NEWFIELD EXPL CO	COM	651290108	2213	82627	SH		S	8

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NEWFIELD EXPL CO	COM	651290108	0	11	SH	S	9
NEWFIELD EXPL CO	COM	651290108	1824	68095	SH	S	44
NEWFIELD EXPL CO	OPT	651290108	3859	144100	SH	CALL S	8
NEWFIELD EXPL CO	OPT	651290108	2893	108000	SH	PUT S	8
NEWLINK GENETICS CORP	COM	651511107	915	73205	SH	S	8
NEWLINK GENETICS CORP	COM	651511107	19	1535	SH	S	44
NEWMARKET CORP	COM	651587107	81	310	SH	S	8
NEWMARKET CORP	COM	651587107	97	369	SH	S	44
NEWMARKET CORP	OPT	651587107	2360	9000	SH	CALL S	8
NEWMARKET CORP	OPT	651587107	2150	8200	SH	PUT S	8
NEWMONT MINING CORP	BOND	651639AJ5	11474	8835000	PRN	S	8
NEWMONT MINING CORP	COM	651639106	37	800	SH	D	60
NEWMONT MINING CORP	COM	651639106	176	3800	SH	D	68
NEWMONT MINING CORP	COM	651639106	20	428	SH	N	10
NEWMONT MINING CORP	COM	651639106	4486	96601	SH	S	1
NEWMONT MINING CORP	COM	651639106	30700	661058	SH	S	8
NEWMONT MINING CORP	COM	651639106	2092	45045	SH	S	9
NEWMONT MINING CORP	COM	651639106	242	5220	SH	S	12
NEWMONT MINING CORP	COM	651639106	321	6906	SH	S	39
NEWMONT MINING CORP	COM	651639106	34327	739171	SH	S	44
NEWMONT MINING CORP	OPT	651639106	93856	2021000	SH	CALL S	8
NEWMONT MINING CORP	OPT	651639106	19737	425000	SH	PUT S	8
NEWPARK RES INC	COM	651718504	269	34264	SH	S	8
NEWPARK RES INC	COM	651718504	27	3406	SH	S	44
NEWPORT CORP	COM	651824104	13	937	SH	S	8
NEWPORT CORP	COM	651824104	138	10235	SH	S	44
NEWS CORP	COM	65248E104	14	534	SH	N	10
NEWS CORP	COM	65248E104	94	3700	SH	S	1
NEWS CORP	COM	65248E104	31999	1254397	SH	S	8
NEWS CORP	COM	65248E104	1050	41176	SH	S	9
NEWS CORP	COM	65248E104	589	23078	SH	S	39
NEWS CORP	COM	65248E104	36573	1433658	SH	S	44
NEWS CORP	COM	65248E203	291	11107	SH	S	1
NEWS CORP	COM	65248E203	154	5877	SH	S	39
NEWS CORP	COM	65248E203	1467	55904	SH	S	44
NEWS CORP	OPT	65248E104	3074	120500	SH	CALL S	8
NEWS CORP	OPT	65248E104	21952	860500	SH	PUT S	8
NEWS CORP	OPT	65248E203	441	16800	SH	CALL S	8
NEWS CORP	OPT	65248E203	97	3700	SH	PUT S	8
NEWSTAR FINANCIAL INC	COM	65251F105	14	990	SH	S	44
NEXEN INC	COM	65334H102	38150	1416103	SH	S	8
NEXEN INC	COM	65334H102	13881	515260	SH	S	9
NEXEN INC	OPT	65334H102	27409	1017400	SH	CALL S	8
NEXEN INC	OPT	65334H102	1552	57600	SH	PUT S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	43	4083	SH	S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	6	587	SH	S	44
NEXTERA ENERGY INC	COM	65339F101	3393	49032	SH	S	1
NEXTERA ENERGY INC	COM	65339F101	7872	113776	SH	S	8
NEXTERA ENERGY INC	COM	65339F101	2764	39943	SH	S	9
NEXTERA ENERGY INC	COM	65339F101	64790	936400	SH	S	34
NEXTERA ENERGY INC	COM	65339F101	363	5248	SH	S	39
NEXTERA ENERGY INC	COM	65339F101	13353	192988	SH	S	44
NEXTERA ENERGY INC	CONV	65339F887	70026	1398846	SH	S	8
NEXTERA ENERGY INC	OPT	65339F101	4795	69300	SH	CALL S	8
NEXTERA ENERGY INC	OPT	65339F101	4574	66100	SH	PUT S	8
NGL ENERGY PARTNERS LP	COM	62913M107	23	1000	SH	S	8
NGP CAP RES CO	COM	62912R107	6	822	SH	S	44
NIC INC	COM	62914B100	1	62	SH	S	8
NIC INC	COM	62914B100	322	19706	SH	S	44
NICE SYS LTD	ADR	653656108	2	65	SH	S	8
NICE SYS LTD	OPT	653656108	181	5400	SH	CALL S	8
NICE SYS LTD	OPT	653656108	10	300	SH	PUT S	8

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NICHOLAS FINANCIAL INC	COM	65373J209	5	376	SH	S	44
NIELSEN HOLDINGS N V	COM	N63218106	239	7815	SH	D	60
NIELSEN HOLDINGS N V	COM	N63218106	24	800	SH	D	68
NIELSEN HOLDINGS N V	COM	N63218106	3	100	SH	S	34
NIELSEN HOLDINGS N V	COM	N63218106	587	19197	SH	S	44
NII HLDGS INC	COM	62913F201	75	10570	SH	S	1
NII HLDGS INC	COM	62913F201	693	97267	SH	S	8
NII HLDGS INC	COM	62913F201	50	7048	SH	S	9
NII HLDGS INC	COM	62913F201	381	53430	SH	S	44
NII HLDGS INC	OPT	62913F201	313	43900	SH	CALL S	8
NII HLDGS INC	OPT	62913F201	588	82400	SH	PUT S	8
NIKE INC	COM	654106103	152	2950	SH	D	60
NIKE INC	COM	654106103	54	1050	SH	D	71
NIKE INC	COM	654106103	19	362	SH	N	1
NIKE INC	COM	654106103	444	8600	SH	S	1
NIKE INC	COM	654106103	2346	45475	SH	S	8
NIKE INC	COM	654106103	1414	27396	SH	S	9
NIKE INC	COM	654106103	1478	28637	SH	S	12
NIKE INC	COM	654106103	765	14830	SH	S	20
NIKE INC	COM	654106103	544	10538	SH	S	39
NIKE INC	COM	654106103	29542	572515	SH	S	44
NIKE INC	COM	654106103	74	1430	SH	S	57
NIKE INC	OPT	654106103	15294	296400	SH	CALL S	8
NIKE INC	OPT	654106103	24490	474600	SH	PUT S	8
NISOURCE INC	COM	65473P105	1733	69667	SH	S	8
NISOURCE INC	COM	65473P105	10	389	SH	S	9
NISOURCE INC	COM	65473P105	57468	2308887	SH	S	40
NISOURCE INC	COM	65473P105	3684	148008	SH	S	44
NISOURCE INC	OPT	65473P105	1369	55000	SH	CALL S	8
NISOURCE INC	OPT	65473P105	60	2400	SH	PUT S	8
NL INDS INC	COM	629156407	4	341	SH	S	8
NL INDS INC	COM	629156407	3	249	SH	S	44
NN INC	COM	629337106	2	234	SH	S	8
NN INC	COM	629337106	6	645	SH	S	44
NOAH ED HLDGS LTD	ADR	65487R303	0	21	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	13769	395426	SH	S	8
NOBLE CORPORATION BAAR	COM	H5833N103	179	5129	SH	S	9
NOBLE CORPORATION BAAR	COM	H5833N103	58	1655	SH	S	39
NOBLE CORPORATION BAAR	COM	H5833N103	4783	137360	SH	S	44
NOBLE CORPORATION BAAR	OPT	H5833N103	16637	477800	SH	CALL S	8
NOBLE CORPORATION BAAR	OPT	H5833N103	6584	189100	SH	PUT S	8
NOBLE ENERGY INC	COM	655044105	1850	18189	SH	S	8
NOBLE ENERGY INC	COM	655044105	1	5	SH	S	9
NOBLE ENERGY INC	COM	655044105	263	2587	SH	S	39
NOBLE ENERGY INC	COM	655044105	9716	95494	SH	S	44
NOBLE ENERGY INC	OPT	655044105	4426	43500	SH	CALL S	8
NOBLE ENERGY INC	OPT	655044105	41	400	SH	CALL S	44
NOBLE ENERGY INC	OPT	655044105	5779	56800	SH	PUT S	8
NOKIA CORP	ADR	654902204	12	3000	SH	S	1
NOKIA CORP	ADR	654902204	16772	4245846	SH	S	8
NOKIA CORP	ADR	654902204	291	73790	SH	S	9
NOKIA CORP	ADR	654902204	3649	923711	SH	S	44
NOKIA CORP	COM	654902204	34	8700	SH	D	60
NOKIA CORP	OPT	654902204	4737	1199200	SH	CALL S	8
NOKIA CORP	OPT	654902204	16	4000	SH	CALL S	44
NOKIA CORP	OPT	654902204	7302	1848500	SH	PUT S	8
NOMURA HLDGS INC	ADR	65535H208	3	563	SH	S	8
NOMURA HLDGS INC	OPT	65535H208	15	2500	SH	PUT S	8
NORANDA ALUM HLDG CORP	COM	65542W107	16	2571	SH	S	8
NORANDA ALUM HLDG CORP	COM	65542W107	20	3210	SH	S	44
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1105	126320	SH	S	8
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	28	3203	SH	S	9

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NORDIC AMERICAN TANKERS LIMI	COM	G65773106	29	3324	SH	S	44
NORDIC AMERICAN TANKERS LIMI	OPT	G65773106	174	19900	SH	CALL S	8
NORDIC AMERICAN TANKERS LIMI	OPT	G65773106	644	73600	SH	PUT S	8
NORDSON CORP	COM	655663102	710	11250	SH	S	1
NORDSON CORP	COM	655663102	54	852	SH	S	8
NORDSON CORP	COM	655663102	127	2008	SH	S	44
NORDSTROM INC	COM	655664100	3499	65400	SH	S	1
NORDSTROM INC	COM	655664100	3430	64129	SH	S	8
NORDSTROM INC	COM	655664100	108	2017	SH	S	9
NORDSTROM INC	COM	655664100	4735	88509	SH	S	44
NORDSTROM INC	OPT	655664100	2108	39400	SH	CALL S	8
NORDSTROM INC	OPT	655664100	4184	78200	SH	PUT S	8
NORFOLK SOUTHERN CORP	COM	655844108	4897	79195	SH	S	1
NORFOLK SOUTHERN CORP	COM	655844108	3717	60113	SH	S	8
NORFOLK SOUTHERN CORP	COM	655844108	2	27	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	259	4185	SH	S	39
NORFOLK SOUTHERN CORP	COM	655844108	204700	3310152	SH	S	40
NORFOLK SOUTHERN CORP	COM	655844108	11524	186355	SH	S	44
NORFOLK SOUTHERN CORP	OPT	655844108	32169	520200	SH	CALL S	8
NORFOLK SOUTHERN CORP	OPT	655844108	31	500	SH	CALL S	44
NORFOLK SOUTHERN CORP	OPT	655844108	9610	155400	SH	PUT S	8
NORTEK INC	COM	656559309	235	3553	SH	S	1
NORTEK INC	COM	656559309	181	2731	SH	S	8
NORTEK INC	COM	656559309	49	746	SH	S	44
NORTH AMERN PALLADIUM LTD	COM	656912102	96	73822	SH	S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	18	13500	SH	CALL S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	40	30800	SH	PUT S	8
NORTHEAST UTILS	COM	664397106	4940	126400	SH	S	1
NORTHEAST UTILS	COM	664397106	2978	76201	SH	S	8
NORTHEAST UTILS	COM	664397106	29	751	SH	S	9
NORTHEAST UTILS	COM	664397106	44	1134	SH	S	12
NORTHEAST UTILS	COM	664397106	6113	156430	SH	S	44
NORTHERN DYNASTY MINERALS LT	COM	66510M204	85	26811	SH	S	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	0	6	SH	S	44
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	19	6100	SH	CALL S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	140	44200	SH	PUT S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	204	12116	SH	S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	126	7481	SH	S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	1039	61800	SH	CALL S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	5	300	SH	CALL S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	1164	69200	SH	PUT S	8
NORTHERN TIER ENERGY LP	COM	665826103	10	400	SH	S	8
NORTHERN TR CORP	COM	665859104	167	3321	SH	D	60
NORTHERN TR CORP	COM	665859104	1545	30797	SH	S	1
NORTHERN TR CORP	COM	665859104	104	2082	SH	S	8
NORTHERN TR CORP	COM	665859104	1	13	SH	S	9
NORTHERN TR CORP	COM	665859104	147	2924	SH	S	39
NORTHERN TR CORP	COM	665859104	8578	171011	SH	S	44
NORTHERN TR CORP	OPT	665859104	2854	56900	SH	CALL S	8
NORTHERN TR CORP	OPT	665859104	5904	117700	SH	PUT S	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	8	556	SH	S	44
NORTHRIM BANCORP INC	COM	666762109	4	189	SH	S	8
NORTHRIM BANCORP INC	COM	666762109	6	246	SH	S	44
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	N	10
NORTHROP GRUMMAN CORP	COM	666807102	4400	65100	SH	S	1
NORTHROP GRUMMAN CORP	COM	666807102	30	440	SH	S	8
NORTHROP GRUMMAN CORP	COM	666807102	63	936	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	205	3034	SH	S	39
NORTHROP GRUMMAN CORP	COM	666807102	11801	174624	SH	S	44
NORTHROP GRUMMAN CORP	OPT	666807102	9948	147200	SH	CALL S	8
NORTHROP GRUMMAN CORP	OPT	666807102	1960	29000	SH	PUT S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	328	46560	SH	S	8



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NORTHSTAR RLTY FIN CORP	TRUS	66704R100	48	6868	SH	S	44
NORTHWEST BANCSHARES INC MD	COM	667340103	25	2076	SH	S	8
NORTHWEST BANCSHARES INC MD	COM	667340103	396	32660	SH	S	44
NORTHWEST NAT GAS CO	COM	667655104	126	2841	SH	S	8
NORTHWEST NAT GAS CO	COM	667655104	423	9580	SH	S	44
NORTHWEST PIPE CO	COM	667746101	8	354	SH	S	44
NORTHWESTERN CORP	COM	668074305	29	841	SH	S	8
NORTHWESTERN CORP	COM	668074305	528	15209	SH	S	44
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	1	100	SH	S	8
NOVACOPPER INC	COM	66988K102	6	3538	SH	S	8
NOVACOPPER INC	COM	66988K102	5	2994	SH	S	9
NOVACOPPER INC	COM	66988K102	0	10	SH	S	44
NOVACOPPER INC	OPT	66988K102	25	13792	SH	CALL S	8
NOVACOPPER INC	OPT	66988K102	7	3936	SH	PUT S	8
NOVAGOLD RES INC	COM	66987E206	14	3199	SH	D	68
NOVAGOLD RES INC	COM	66987E206	251	55551	SH	S	8
NOVAGOLD RES INC	OPT	66987E206	520	115400	SH	CALL S	8
NOVAGOLD RES INC	OPT	66987E206	388	86100	SH	PUT S	8
NOVARTIS A G	ADR	66987V109	1058	16720	SH	S	1
NOVARTIS A G	ADR	66987V109	339	5364	SH	S	8
NOVARTIS A G	OPT	66987V109	8077	127592	SH	CALL S	8
NOVARTIS A G	OPT	66987V109	3058	48308	SH	PUT S	8
NOVATEL WIRELESS INC	COM	66987M604	9	7109	SH	S	8
NOVAVAX INC	COM	670002104	5	2584	SH	S	8
NOVAVAX INC	COM	670002104	24	12493	SH	S	44
NOVELLUS SYS INC	BOND	670008AD3	1707	1371000	PRN	S	8
NOVO-NORDISK A S	ADR	670100205	208	1270	SH	S	8
NOVO-NORDISK A S	OPT	670100205	1518	9300	SH	CALL S	8
NOVO-NORDISK A S	OPT	670100205	1126	6900	SH	PUT S	8
NPS PHARMACEUTICALS INC	COM	62936P103	332	36536	SH	S	8
NPS PHARMACEUTICALS INC	COM	62936P103	60	6606	SH	S	44
NPS PHARMACEUTICALS INC	OPT	62936P103	427	46900	SH	CALL S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	1091	119900	SH	PUT S	8
NRG ENERGY INC	COM	629377508	0	1	SH	N	10
NRG ENERGY INC	COM	629377508	195	8500	SH	S	1
NRG ENERGY INC	COM	629377508	5327	231733	SH	S	8
NRG ENERGY INC	COM	629377508	1	26	SH	S	9
NRG ENERGY INC	COM	629377508	4363	189767	SH	S	44
NRG ENERGY INC	OPT	629377508	2727	118592	SH	CALL S	8
NRG ENERGY INC	OPT	629377508	1826	79416	SH	PUT S	8
NTELOS HLDGS CORP	COM	67020Q305	4	285	SH	S	8
NTELOS HLDGS CORP	COM	67020Q305	65	4973	SH	S	44
NU SKIN ENTERPRISES INC	COM	67018T105	152	4110	SH	S	1
NU SKIN ENTERPRISES INC	COM	67018T105	4787	129208	SH	S	8
NU SKIN ENTERPRISES INC	COM	67018T105	53	1441	SH	S	44
NU SKIN ENTERPRISES INC	OPT	67018T105	1930	52100	SH	CALL S	8
NU SKIN ENTERPRISES INC	OPT	67018T105	5906	159400	SH	PUT S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	1184	53032	SH	S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	108	SH	S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	2068	92651	SH	S	44
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2716	121700	SH	CALL S	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2324	104100	SH	PUT S	8
NUCOR CORP	COM	670346105	234	5417	SH	D	60
NUCOR CORP	COM	670346105	182	4221	SH	S	1
NUCOR CORP	COM	670346105	4105	95101	SH	S	8
NUCOR CORP	COM	670346105	1	15	SH	S	9
NUCOR CORP	COM	670346105	214	4957	SH	S	39
NUCOR CORP	COM	670346105	6400	148283	SH	S	44
NUCOR CORP	OPT	670346105	2546	59000	SH	CALL S	8
NUCOR CORP	OPT	670346105	11644	269800	SH	PUT S	8
NUMEREX CORP PA	COM	67053A102	13	964	SH	S	44
NUPATHE INC	COM	67059M100	0	39	SH	S	8

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NUSTAR ENERGY LP	COM	67058H102	4	96	SH	S	8
NUSTAR ENERGY LP	COM	67058H102	14	321	SH	S	32
NUSTAR ENERGY LP	COM	67058H102	76	1793	SH	S	44
NUSTAR ENERGY LP	OPT	67058H102	1780	41900	SH	CALL S	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	180	6500	SH	S	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	5	189	SH	S	32
NUSTAR GP HOLDINGS LLC	COM	67059L102	27	976	SH	S	44
NUTRACEUTICAL INTL CORP	COM	67060Y101	5	330	SH	S	44
NUTRI SYS INC NEW	COM	67069D108	76	9288	SH	S	44
NUTRI SYS INC NEW	OPT	67069D108	277	33900	SH	CALL S	8
NUTRI SYS INC NEW	OPT	67069D108	89	10900	SH	PUT S	8
NUVASIVE INC	BOND	670704AC9	443	506000	PRN	S	8
NUVASIVE INC	COM	670704105	266	17190	SH	S	1
NUVASIVE INC	COM	670704105	3	200	SH	S	8
NUVASIVE INC	COM	670704105	127	8200	SH	S	34
NUVASIVE INC	COM	670704105	189	12250	SH	S	44
NUVEEN BUILD AMER BD OPPTNY	FUND	67074Q102	3	123	SH	S	8
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	10	634	SH	S	8
NUVEEN CONN PREM INCOME MUN	FUND	67060D107	42	2912	SH	S	8
NUVEEN CR STRATEGIES INCM FD	FUND	67073D102	95	9850	SH	S	8
NUVEEN DIVER CURRENCY OPPOR	FUND	67090N109	8	609	SH	S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	1772	88740	SH	S	8
NUVEEN DIVID ADVANTAGE MUN F	FUND	67066V101	5	293	SH	S	8
NUVEEN EQTY PRM OPPORTUNITYF	FUND	6706EM102	39	3257	SH	S	8
NUVEEN EQUITY PREM & GROWTH	FUND	6706EW100	5	354	SH	S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	151	12734	SH	S	8
NUVEEN EQUITY PREM INCOME FD	FUND	6706ER101	18	1517	SH	S	8
NUVEEN FLOATING RATE INCOME	FUND	67072T108	21	1724	SH	S	8
NUVEEN FLTNG RTE INCM OPP FD	FUND	6706EN100	3	244	SH	S	8
NUVEEN GBL VL OPPORTUNITIES	FUND	6706EH103	168	11250	SH	S	8
NUVEEN LG/SHT COMMODITY TOTR	FUND	670731108	1863	87785	SH	S	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	1	50	SH	S	8
NUVEEN MD PREM INCOME MUN FD	FUND	67061Q107	19	1239	SH	S	8
NUVEEN MTG OPPORTUNITY TERM	FUND	670735109	17	638	SH	S	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	11	409	SH	S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	23	1534	SH	S	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	15	1230	SH	S	8
NUVEEN NY MUN VALUE FD	FUND	67062M105	1	73	SH	S	8
NUVEEN NY SELECT QUALITY MUN	FUND	670976109	85	5406	SH	S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	7	452	SH	S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	110	6818	SH	S	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	293	19247	SH	S	8
NUVEEN PREM INCOME MUN OPPTY	FUND	6706D8104	32	2241	SH	S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	33	2220	SH	S	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	36	2341	SH	S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	333	38410	SH	S	8
NUVEEN REAL ASSET INC & GROW	FUND	67074Y105	37	2000	SH	S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	72	4529	SH	S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	3	212	SH	S	8
NUVEEN SHT DUR CR OPP FD	FUND	67074X107	2137	107111	SH	S	8
NUVEEN SR INCOME FD	FUND	67067Y104	58	7954	SH	S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	17	1100	SH	S	8
NUVEEN TX ADV TOTAL RET STRG	FUND	67090H102	26	2500	SH	S	8
NUVEEN VA PREM INCOME MUN FD	FUND	67064R102	18	1163	SH	S	8
NV ENERGY INC	COM	67073Y106	386	21326	SH	S	8
NV ENERGY INC	COM	67073Y106	475	26199	SH	S	9
NV ENERGY INC	COM	67073Y106	370	20375	SH	S	44
NVE CORP	COM	629445206	26	465	SH	S	44
NVIDIA CORP	COM	67066G104	2251	183595	SH	S	8
NVIDIA CORP	COM	67066G104	214	17420	SH	S	9
NVIDIA CORP	COM	67066G104	8355	681489	SH	S	44
NVIDIA CORP	OPT	67066G104	3397	277100	SH	CALL S	8

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NVIDIA CORP	OPT	67066G104	4748	387300	SH	PUT	S	8
NVR INC	COM	62944T105	625	679	SH		S	8
NVR INC	COM	62944T105	425	462	SH		S	44
NXP SEMICONDUCTORS N V	COM	N6596X109	392	14900	SH		S	1
NXP SEMICONDUCTORS N V	COM	N6596X109	623	23652	SH		S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	36	1365	SH		S	44
NXP SEMICONDUCTORS N V	OPT	N6596X109	4456	169300	SH	CALL	S	8
NXP SEMICONDUCTORS N V	OPT	N6596X109	1116	42400	SH	PUT	S	8
NXSTAGE MEDICAL INC	COM	67072V103	1	87	SH		S	8
NXSTAGE MEDICAL INC	COM	67072V103	107	9482	SH		S	44
NYSE EURONEXT	COM	629491101	315	9997	SH		S	1
NYSE EURONEXT	COM	629491101	8561	271450	SH		S	8
NYSE EURONEXT	COM	629491101	1685	53435	SH		S	9
NYSE EURONEXT	COM	629491101	10783	341882	SH		S	44
NYSE EURONEXT	OPT	629491101	5828	184800	SH	CALL	S	8
NYSE EURONEXT	OPT	629491101	2662	84400	SH	PUT	S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1869	20903	SH		S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	85	948	SH		S	9
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6360	71126	SH		S	44
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1940	21700	SH	CALL	S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	2075	23200	SH	PUT	S	8
OASIS PETE INC NEW	COM	674215108	1351	42488	SH		S	8
OASIS PETE INC NEW	COM	674215108	251	7893	SH		S	44
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	5	382	SH		S	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	23	1678	SH		S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	52	685	SH		D	69
OCCIDENTAL PETE CORP DEL	COM	674599105	12924	168700	SH		S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	37051	483630	SH		S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	111	1451	SH		S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	790	10318	SH		S	39
OCCIDENTAL PETE CORP DEL	COM	674599105	32574	425190	SH		S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	938	12246	SH		S	57
OCCIDENTAL PETE CORP DEL	OPT	674599105	39263	512500	SH	CALL	S	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	68865	898900	SH	PUT	S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH		S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	4	1650	SH		S	99
OCEAN RIG UDW INC	COM	Y64354205	1	43	SH		N	10
OCEAN RIG UDW INC	COM	Y64354205	16	1059	SH		S	8
OCEAN RIG UDW INC	OPT	Y64354205	1	100	SH	CALL	S	8
OCEAN RIG UDW INC	OPT	Y64354205	7	500	SH	PUT	S	8
OCEANEERING INTL INC	COM	675232102	265	4923	SH		S	8
OCEANEERING INTL INC	COM	675232102	955	17763	SH		S	44
OCEANEERING INTL INC	OPT	675232102	204	3800	SH	CALL	S	8
OCEANEERING INTL INC	OPT	675232102	204	3800	SH	PUT	S	8
OCEANFIRST FINL CORP	COM	675234108	1	53	SH		S	8
OCEANFIRST FINL CORP	COM	675234108	7	545	SH		S	44
OCLARO INC	COM	67555N206	1	405	SH		N	10
OCLARO INC	COM	67555N206	138	87580	SH		S	44
OCWEN FINL CORP	COM	675746309	3767	108906	SH		S	8
OCWEN FINL CORP	COM	675746309	153	4429	SH		S	44
OCWEN FINL CORP	OPT	675746309	2169	62700	SH	CALL	S	8
OCWEN FINL CORP	OPT	675746309	2964	85700	SH	PUT	S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	189	98931	SH		S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	8	4228	SH		S	44
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	308	161100	SH	CALL	S	8
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	172	89900	SH	PUT	S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	26	8878	SH		S	44
OFFICE DEPOT INC	COM	676220106	2470	753015	SH		S	8
OFFICE DEPOT INC	COM	676220106	56	17036	SH		S	9
OFFICE DEPOT INC	COM	676220106	788	240332	SH		S	44
OFFICE DEPOT INC	OPT	676220106	1985	605400	SH	CALL	S	8
OFFICE DEPOT INC	OPT	676220106	1981	603700	SH	PUT	S	8

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OFFICEMAX INC DEL	COM	67622P101	348	35704	SH	S	8
OFFICEMAX INC DEL	COM	67622P101	836	85614	SH	S	44
OFFICEMAX INC DEL	OPT	67622P101	408	41800	SH	CALL S	8
OFFICEMAX INC DEL	OPT	67622P101	360	36900	SH	PUT S	8
OFS CAP CORP	COM	67103B100	33	2425	SH	S	8
OFS CAP CORP	COM	67103B100	7	490	SH	S	44
OGE ENERGY CORP	COM	670837103	536	9520	SH	S	1
OGE ENERGY CORP	COM	670837103	216	3835	SH	S	8
OGE ENERGY CORP	COM	670837103	0	5	SH	S	9
OGE ENERGY CORP	COM	670837103	32001	568293	SH	S	40
OGE ENERGY CORP	COM	670837103	1016	18042	SH	S	44
OI S.A.	ADR	670851104	18	4118	SH	S	1
OI S.A.	ADR	670851104	1	253	SH	S	8
OI S.A.	ADR	670851203	94	23436	SH	S	1
OI S.A.	ADR	670851203	6	1564	SH	S	8
OIL DRI CORP AMER	COM	677864100	5	191	SH	S	44
OIL STS INTL INC	COM	678026105	1362	19037	SH	S	1
OIL STS INTL INC	COM	678026105	1358	18985	SH	S	8
OIL STS INTL INC	COM	678026105	171	2396	SH	S	44
OIL STS INTL INC	OPT	678026105	272	3800	SH	CALL S	8
OIL STS INTL INC	OPT	678026105	236	3300	SH	PUT S	8
OILTANKING PARTNERS L P	COM	678049107	42	1100	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	163	4762	SH	S	8
OLD DOMINION FGHT LINES INC	COM	679580100	795	23193	SH	S	44
OLD DOMINION FGHT LINES INC	OPT	679580100	278	8100	SH	CALL S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	403	11750	SH	PUT S	8
OLD LINE BANCSHARES INC	COM	67984M100	2	200	SH	S	8
OLD NATL BANCORP IND	COM	680033107	57	4838	SH	S	8
OLD NATL BANCORP IND	COM	680033107	322	27114	SH	S	44
OLD NATL BANCORP IND	OPT	680033107	47	4000	SH	CALL S	8
OLD NATL BANCORP IND	OPT	680033107	47	4000	SH	PUT S	8
OLD REP INTL CORP	COM	680223104	180	16940	SH	S	8
OLD REP INTL CORP	COM	680223104	326	30592	SH	S	44
OLIN CORP	COM	680665205	14	655	SH	S	8
OLIN CORP	COM	680665205	284	13143	SH	S	44
OLIN CORP	OPT	680665205	1401	64900	SH	CALL S	8
OLIN CORP	OPT	680665205	121	5600	SH	PUT S	8
OLYMPIC STEEL INC	COM	68162K106	54	2451	SH	S	44
OLYMPIC STEEL INC	OPT	68162K106	75	3400	SH	CALL S	8
OLYMPIC STEEL INC	OPT	68162K106	4	200	SH	PUT S	8
OM GROUP INC	COM	670872100	274	12350	SH	S	8
OM GROUP INC	COM	670872100	348	15696	SH	S	44
OMEGA FLEX INC	COM	682095104	3	265	SH	S	44
OMEGA HEALTHCARE INVS INC	TRUS	681936100	1302	54590	SH	S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	461	19337	SH	S	44
OMEGA PROTEIN CORP	COM	68210P107	9	1468	SH	S	8
OMEGA PROTEIN CORP	COM	68210P107	5	740	SH	S	44
OMEROS CORP	COM	682143102	1	100	SH	S	8
OMEROS CORP	COM	682143102	16	3129	SH	S	44
OMNIAMERICAN BANCORP INC	COM	68216R107	27	1181	SH	S	8
OMNIAMERICAN BANCORP INC	COM	68216R107	10	425	SH	S	44
OMNICARE CAP TR I	CONV	68214L201	4	87	SH	S	8
OMNICARE CAP TR II	CONV	68214Q200	298	6208	SH	S	8
OMNICARE INC	BOND	681904AN8	1752	1189000	PRN	S	8
OMNICARE INC	BOND	681904AP3	1594	1566000	PRN	S	8
OMNICARE INC	COM	681904108	5629	155919	SH	S	8
OMNICARE INC	COM	681904108	575	15930	SH	S	9
OMNICARE INC	COM	681904108	2466	68300	SH	S	34
OMNICARE INC	COM	681904108	71955	1993213	SH	S	44
OMNICARE INC	OPT	681904108	6945	192400	SH	CALL S	8
OMNICARE INC	OPT	681904108	14697	407100	SH	PUT S	8
OMNICELL INC	COM	68213N109	136	9113	SH	S	44

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OMNICOM GROUP INC	BOND	681919AT3	249	225000	PRN	S	8
OMNICOM GROUP INC	BOND	682134AA9	699	653000	PRN	S	8
OMNICOM GROUP INC	COM	681919106	57	1144	SH	D	68
OMNICOM GROUP INC	COM	681919106	741	14834	SH	N	10
OMNICOM GROUP INC	COM	681919106	741	14834	SH	O	10
OMNICOM GROUP INC	COM	681919106	200	4000	SH	S	1
OMNICOM GROUP INC	COM	681919106	87	1749	SH	S	8
OMNICOM GROUP INC	COM	681919106	2222	44481	SH	S	9
OMNICOM GROUP INC	COM	681919106	187	3733	SH	S	39
OMNICOM GROUP INC	COM	681919106	6702	134147	SH	S	44
OMNICOM GROUP INC	OPT	681919106	245	4900	SH	CALL S	8
OMNICOM GROUP INC	OPT	681919106	485	9700	SH	PUT S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	1067	75779	SH	S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	28	1983	SH	S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	6398	454400	SH	CALL S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	14	1000	SH	CALL S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	2011	142800	SH	PUT S	8
OMNOVA SOLUTIONS INC	COM	682129101	8	1093	SH	S	8
OMNOVA SOLUTIONS INC	COM	682129101	31	4449	SH	S	44
ON ASSIGNMENT INC	COM	682159108	2	77	SH	S	8
ON ASSIGNMENT INC	COM	682159108	287	14141	SH	S	44
ON SEMICONDUCTOR CORP	BOND	682189AG0	6	6000	PRN	S	8
ON SEMICONDUCTOR CORP	BOND	682189AH8	718	674000	PRN	S	8
ON SEMICONDUCTOR CORP	COM	682189105	305	43280	SH	S	8
ON SEMICONDUCTOR CORP	COM	682189105	95	13439	SH	S	44
ON SEMICONDUCTOR CORP	OPT	682189105	2544	360800	SH	CALL S	8
ON SEMICONDUCTOR CORP	OPT	682189105	23	3200	SH	PUT S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	21	1576	SH	S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	18	1397	SH	S	44
ONCOTHYREON INC	COM	682324108	41	21448	SH	S	8
ONCOTHYREON INC	COM	682324108	13	6928	SH	S	44
ONCOTHYREON INC	OPT	682324108	3955	2059900	SH	CALL S	8
ONCOTHYREON INC	OPT	682324108	528	275100	SH	PUT S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	2	119	SH	S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	9	433	SH	S	44
ONEBEACON INSURANCE GROUP LT	COM	G67742109	487	35073	SH	S	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	12	859	SH	S	44
ONEIDA FINL CORP MD	COM	682479100	1	100	SH	S	8
ONEOK INC NEW	COM	682680103	248	5800	SH	S	1
ONEOK INC NEW	COM	682680103	1193	27909	SH	S	8
ONEOK INC NEW	COM	682680103	31	724	SH	S	9
ONEOK INC NEW	COM	682680103	45166	1056525	SH	S	40
ONEOK INC NEW	COM	682680103	3727	87192	SH	S	44
ONEOK INC NEW	OPT	682680103	851	19900	SH	CALL S	8
ONEOK INC NEW	OPT	682680103	291	6800	SH	PUT S	8
ONEOK PARTNERS LP	COM	68268N103	86	1600	SH	S	8
ONEOK PARTNERS LP	COM	68268N103	37	680	SH	S	32
ONEOK PARTNERS LP	COM	68268N103	188	3489	SH	S	44
ONYX PHARMACEUTICALS INC	BOND	683399AB5	4395	2171000	PRN	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	621	8220	SH	S	1
ONYX PHARMACEUTICALS INC	COM	683399109	51529	682223	SH	S	8
ONYX PHARMACEUTICALS INC	COM	683399109	3542	46900	SH	S	34
ONYX PHARMACEUTICALS INC	COM	683399109	117	1546	SH	S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	21013	278200	SH	CALL S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	6103	80800	SH	PUT S	8
OPEN TEXT CORP	COM	683715106	193	3456	SH	S	8
OPEN TEXT CORP	COM	683715106	36	647	SH	S	9
OPEN TEXT CORP	OPT	683715106	347	6200	SH	CALL S	8
OPEN TEXT CORP	OPT	683715106	1000	17900	SH	PUT S	8
OPENTABLE INC	COM	68372A104	1	22	SH	S	8
OPENTABLE INC	COM	68372A104	361	7389	SH	S	44
OPENTABLE INC	OPT	68372A104	5987	122700	SH	CALL S	8

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OPENTABLE INC	OPT	68372A104	3773	77300	SH	PUT	S	8
OPKO HEALTH INC	COM	68375N103	396	82425	SH		S	8
OPKO HEALTH INC	COM	68375N103	61	12609	SH		S	44
OPLINK COMMUNICATIONS INC	COM	68375Q403	48	3097	SH		S	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	80	5116	SH		S	44
OPNET TECHNOLOGIES INC	COM	683757108	1122	26803	SH		S	9
OPPENHEIMER HLDGS INC	COM	683797104	7	388	SH		S	44
OPTIMER PHARMACEUTICALS INC	COM	68401H104	4520	499450	SH		S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	41	4530	SH		S	44
ORACLE CORP	COM	68389X105	214	6430	SH		D	60
ORACLE CORP	COM	68389X105	43	1300	SH		D	68
ORACLE CORP	COM	68389X105	1593	47773	SH		S	1
ORACLE CORP	COM	68389X105	11624	348866	SH		S	8
ORACLE CORP	COM	68389X105	2581	77456	SH		S	9
ORACLE CORP	COM	68389X105	43	1300	SH		S	12
ORACLE CORP	COM	68389X105	663	19889	SH		S	20
ORACLE CORP	COM	68389X105	1942	58282	SH		S	39
ORACLE CORP	COM	68389X105	157410	4724192	SH		S	44
ORACLE CORP	COM	68389X105	1918	57554	SH		S	57
ORACLE CORP	COM	68389X105	122	3665	SH		S	99
ORACLE CORP	OPT	68389X105	33660	1010200	SH	CALL	S	8
ORACLE CORP	OPT	68389X105	29918	897900	SH	PUT	S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	17	2399	SH		S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	37	5217	SH		S	44
ORBCOMM INC	COM	68555P100	9	2391	SH		S	44
ORBIT INTL CORP	COM	685559304	1	400	SH		S	8
ORBITAL SCIENCES CORP	COM	685564106	35	2528	SH		S	8
ORBITAL SCIENCES CORP	COM	685564106	219	15889	SH		S	44
ORBITAL SCIENCES CORP	OPT	685564106	4	300	SH	CALL	S	8
ORBITZ WORLDWIDE INC	COM	68557K109	25	9227	SH		S	8
ORBITZ WORLDWIDE INC	COM	68557K109	6	2215	SH		S	44
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	1	142	SH		S	8
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	0	10	SH		S	9
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	2	318	SH		S	44
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	7	960	SH	CALL	S	8
ORCHARD SUPPLY HARDWARE STOR	OPT	685691404	5	716	SH	PUT	S	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	40	1991	SH		S	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	8	380	SH		S	44
OREXIGEN THERAPEUTICS INC	COM	686164104	298	56789	SH		S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	37	7005	SH		S	44
OREXIGEN THERAPEUTICS INC	OPT	686164104	275	52300	SH	CALL	S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	267	50900	SH	PUT	S	8
ORIENTAL FINL GROUP INC	COM	68618W100	159	11870	SH		S	8
ORIENTAL FINL GROUP INC	COM	68618W100	23	1728	SH		S	44
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7	609	SH		S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	43	3668	SH		S	44
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	188	16100	SH	CALL	S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	5	400	SH	PUT	S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	2	1396	SH		N	10
ORIGIN AGRITECH LIMITED	COM	G67828106	17	12211	SH		S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	20	14100	SH	CALL	S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	2	1100	SH	PUT	S	8
ORION MARINE GROUP INC	COM	68628V308	65	8986	SH		S	8
ORION MARINE GROUP INC	COM	68628V308	53	7259	SH		S	44
ORION MARINE GROUP INC	OPT	68628V308	9	1200	SH	CALL	S	8
ORITANI FINL CORP DEL	COM	68633D103	68	4427	SH		S	8
ORITANI FINL CORP DEL	COM	68633D103	177	11574	SH		S	44
ORMAT TECHNOLOGIES INC	COM	686688102	6	300	SH		N	10
ORMAT TECHNOLOGIES INC	COM	686688102	41	2137	SH		S	8
ORMAT TECHNOLOGIES INC	COM	686688102	187	9683	SH		S	9
ORMAT TECHNOLOGIES INC	COM	686688102	19	968	SH		S	44
ORTHOFIX INTL N V	COM	N6748L102	28	708	SH		S	8

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ORTHOFIX INTL N V	COM	N6748L102	62	1587	SH	S	44
OSHKOSH CORP	COM	688239201	58	1954	SH	S	8
OSHKOSH CORP	COM	688239201	2566	86540	SH	S	44
OSHKOSH CORP	OPT	688239201	620	20900	SH	CALL S	8
OSHKOSH CORP	OPT	688239201	623	21000	SH	PUT S	8
OSI SYSTEMS INC	COM	671044105	36	568	SH	S	8
OSI SYSTEMS INC	COM	671044105	399	6226	SH	S	44
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	18	1993	SH	S	44
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	304	33800	SH	CALL S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	216	24000	SH	PUT S	8
OTTER TAIL CORP	COM	689648103	123	4927	SH	S	44
OUTDOOR CHANNEL HLDGS INC	COM	690027206	49	6474	SH	S	8
OUTDOOR CHANNEL HLDGS INC	COM	690027206	6	813	SH	S	44
OVERHILL FARMS INC	COM	690212105	0	76	SH	S	8
OVERSTOCK COM INC DEL	COM	690370101	8	580	SH	S	8
OVERSTOCK COM INC DEL	COM	690370101	16	1123	SH	S	44
OVERSTOCK COM INC DEL	OPT	690370101	196	13700	SH	CALL S	8
OVERSTOCK COM INC DEL	OPT	690370101	1	100	SH	PUT S	8
OWENS & MINOR INC NEW	COM	690732102	627	22001	SH	S	1
OWENS & MINOR INC NEW	COM	690732102	43	1525	SH	S	8
OWENS & MINOR INC NEW	COM	690732102	247	8667	SH	S	44
OWENS CORNING NEW	COM	690742101	542	14650	SH	S	8
OWENS CORNING NEW	COM	690742101	343	9266	SH	S	44
OWENS CORNING NEW	OPT	690742101	12532	338800	SH	CALL S	8
OWENS CORNING NEW	OPT	690742101	1587	42900	SH	PUT S	8
OWENS CORNING NEW	WARR	690742127	0	129	SH	S	8
OWENS ILL INC	COM	690768403	1149	53993	SH	S	8
OWENS ILL INC	COM	690768403	0	15	SH	S	9
OWENS ILL INC	COM	690768403	1856	87248	SH	S	44
OWENS ILL INC	OPT	690768403	232	10900	SH	CALL S	8
OWENS ILL INC	OPT	690768403	1423	66900	SH	PUT S	8
OXFORD INDS INC	COM	691497309	5	100	SH	S	8
OXFORD INDS INC	COM	691497309	214	4621	SH	S	44
OXFORD INDS INC	OPT	691497309	413	8900	SH	CALL S	8
OXFORD INDS INC	OPT	691497309	60	1300	SH	PUT S	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	10	2228	SH	S	8
P C CONNECTION	COM	69318J100	4	338	SH	S	44
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	628	16994	SH	S	1
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	12	315	SH	S	8
PAA NAT GAS STORAGE L P	COM	693139107	2	103	SH	S	32
PAA NAT GAS STORAGE L P	COM	693139107	14	740	SH	S	44
PACCAR INC	COM	693718108	199	4400	SH	S	1
PACCAR INC	COM	693718108	1371	30321	SH	S	8
PACCAR INC	COM	693718108	2	43	SH	S	9
PACCAR INC	COM	693718108	347	7670	SH	S	39
PACCAR INC	COM	693718108	12942	286260	SH	S	44
PACCAR INC	OPT	693718108	5723	126600	SH	CALL S	8
PACCAR INC	OPT	693718108	2487	55000	SH	PUT S	8
PACER INTL INC TENN	COM	69373H106	23	5874	SH	S	8
PACER INTL INC TENN	COM	69373H106	6	1568	SH	S	44
PACER INTL INC TENN	OPT	69373H106	18	4700	SH	PUT S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	77	45240	SH	S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2	1403	SH	S	44
PACIFIC COAST OIL TR	TRUS	694103102	196	11293	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	24	2471	SH	S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	7	690	SH	S	44
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	246	26100	SH	S	1
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	1	67	SH	S	8
PACIFIC ETHANOL INC	COM	69423U206	0	1164	SH	S	8
PACIFIC ETHANOL INC	COM	69423U206	0	2	SH	S	57
PACIFIC MERCANTILE BANCORP	COM	694552100	4	582	SH	S	8
PACIFIC MERCANTILE BANCORP	COM	694552100	3	405	SH	S	44

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PACIRA PHARMACEUTICALS INC	COM	695127100	31	1776	SH	S	44
PACKAGING CORP AMER	COM	695156109	926	24077	SH	S	8
PACKAGING CORP AMER	COM	695156109	352	9143	SH	S	44
PACKAGING CORP AMER	OPT	695156109	846	22000	SH	CALL S	8
PACKAGING CORP AMER	OPT	695156109	269	7000	SH	PUT S	8
PACTERA TECHNOLOGY INTL LTD	OPT	695255109	118	14900	SH	CALL S	8
PACTERA TECHNOLOGY INTL LTD	OPT	695255109	2	200	SH	PUT S	8
PACWEST BANCORP DEL	COM	695263103	29	1151	SH	S	8
PACWEST BANCORP DEL	COM	695263103	211	8534	SH	S	44
PACWEST BANCORP DEL	COM	695263103	30	1200	SH	S	99
PAIN THERAPEUTICS INC	COM	69562K100	31	11467	SH	S	8
PAIN THERAPEUTICS INC	COM	69562K100	10	3657	SH	S	44
PALL CORP	COM	696429307	939	15578	SH	S	8
PALL CORP	COM	696429307	1	10	SH	S	9
PALL CORP	COM	696429307	5909	98052	SH	S	44
PALL CORP	OPT	696429307	18	300	SH	CALL S	8
PALO ALTO NETWORKS INC	COM	697435105	28	510	SH	S	8
PALO ALTO NETWORKS INC	COM	697435105	35	655	SH	S	44
PALO ALTO NETWORKS INC	OPT	697435105	225	4200	SH	CALL S	8
PALO ALTO NETWORKS INC	OPT	697435105	359	6700	SH	PUT S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	24	2645	SH	S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	44	4830	SH	S	44
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	11	1200	SH	CALL S	8
PAMPA ENERGIA S A	ADR	697660207	1	396	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	2362	126119	SH	S	8
PAN AMERICAN SILVER CORP	COM	697900108	17	884	SH	S	9
PAN AMERICAN SILVER CORP	COM	697900108	2	117	SH	S	44
PAN AMERICAN SILVER CORP	OPT	697900108	5709	304800	SH	CALL S	8
PAN AMERICAN SILVER CORP	OPT	697900108	4	200	SH	CALL S	44
PAN AMERICAN SILVER CORP	OPT	697900108	3639	194300	SH	PUT S	8
PANASONIC CORP	ADR	69832A205	4	619	SH	S	44
PANDORA MEDIA INC	COM	698354107	457	49823	SH	S	8
PANDORA MEDIA INC	COM	698354107	29	3167	SH	S	44
PANDORA MEDIA INC	OPT	698354107	2265	246700	SH	CALL S	8
PANDORA MEDIA INC	OPT	698354107	2466	268600	SH	PUT S	8
PANERA BREAD CO	COM	69840W108	28	177	SH	S	1
PANERA BREAD CO	COM	69840W108	452	2848	SH	S	8
PANERA BREAD CO	COM	69840W108	165	1038	SH	S	44
PANERA BREAD CO	OPT	69840W108	3002	18900	SH	CALL S	8
PANERA BREAD CO	OPT	69840W108	8990	56600	SH	PUT S	8
PANHANDLE OIL AND GAS INC	COM	698477106	5	203	SH	S	8
PANHANDLE OIL AND GAS INC	COM	698477106	19	671	SH	S	44
PANTRY INC	COM	698657103	17	1417	SH	S	8
PANTRY INC	COM	698657103	42	3447	SH	S	44
PANTRY INC	OPT	698657103	19	1600	SH	CALL S	8
PANTRY INC	OPT	698657103	35	2900	SH	PUT S	8
PAPA JOHNS INTL INC	COM	698813102	131	2388	SH	S	8
PAPA JOHNS INTL INC	COM	698813102	314	5712	SH	S	44
PAPA JOHNS INTL INC	OPT	698813102	357	6500	SH	PUT S	8
PARAGON SHIPPING INC	COM	69913R408	0	110	SH	S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	124	5524	SH	S	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	316	14051	SH	S	44
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	29	1300	SH	CALL S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	79	34228	SH	S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	37	15828	SH	S	44
PARAMOUNT GOLD & SILVER CORP	OPT	69924P102	7	2900	SH	CALL S	8
PARAMOUNT GOLD & SILVER CORP	OPT	69924P102	20	8700	SH	PUT S	8
PAREXEL INTL CORP	COM	699462107	18	600	SH	S	8
PAREXEL INTL CORP	COM	699462107	570	19267	SH	S	44
PARK ELECTROCHEMICAL CORP	COM	700416209	53	2053	SH	S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	135	5228	SH	S	44
PARK NATL CORP	COM	700658107	31	476	SH	S	44



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PARK OHIO HLDGS CORP	COM	700666100	13	587	SH	S	8
PARK OHIO HLDGS CORP	COM	700666100	17	805	SH	S	44
PARK STERLING CORP	COM	70086Y105	9	1687	SH	S	44
PARKER DRILLING CO	COM	701081101	5	1035	SH	S	8
PARKER DRILLING CO	COM	701081101	20	4435	SH	S	44
PARKER HANNIFIN CORP	COM	701094104	2892	34000	SH	S	1
PARKER HANNIFIN CORP	COM	701094104	2041	24001	SH	S	8
PARKER HANNIFIN CORP	COM	701094104	11	131	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	6661	78308	SH	S	44
PARKER HANNIFIN CORP	OPT	701094104	7970	93700	SH	CALL S	8
PARKER HANNIFIN CORP	OPT	701094104	8838	103900	SH	PUT S	8
PARKERVISION INC	COM	701354102	19	9200	SH	S	44
PARKWAY PPTYS INC	TRUS	70159Q104	128	9126	SH	S	44
PARTNERRE LTD	COM	G6852T105	1525	18950	SH	S	1
PARTNERRE LTD	COM	G6852T105	910	11313	SH	S	8
PARTNERRE LTD	COM	G6852T105	758	9421	SH	S	44
PARTNERRE LTD	OPT	G6852T105	48	600	SH	CALL S	8
PARTNERRE LTD	OPT	G6852T105	97	1200	SH	PUT S	8
PATRICK INDS INC	COM	703343103	31	1994	SH	S	8
PATRICK INDS INC	COM	703343103	6	382	SH	S	44
PATRIOT TRANSN HLDG INC	COM	70337B102	7	240	SH	S	44
PATTERSON COMPANIES INC	COM	703395103	82	2400	SH	S	1
PATTERSON COMPANIES INC	COM	703395103	384	11216	SH	S	8
PATTERSON COMPANIES INC	COM	703395103	11	319	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	1302	38049	SH	S	44
PATTERSON COMPANIES INC	OPT	703395103	181	5300	SH	CALL S	8
PATTERSON COMPANIES INC	OPT	703395103	157	4600	SH	PUT S	8
PATTERSON UTI ENERGY INC	COM	703481101	207	11084	SH	S	8
PATTERSON UTI ENERGY INC	COM	703481101	336	18011	SH	S	44
PATTERSON UTI ENERGY INC	OPT	703481101	1081	58000	SH	CALL S	8
PATTERSON UTI ENERGY INC	OPT	703481101	386	20700	SH	PUT S	8
PAYCHEX INC	COM	704326107	147	4700	SH	S	1
PAYCHEX INC	COM	704326107	194	6249	SH	S	8
PAYCHEX INC	COM	704326107	76	2429	SH	S	9
PAYCHEX INC	COM	704326107	128	4126	SH	S	39
PAYCHEX INC	COM	704326107	6882	221293	SH	S	44
PAYCHEX INC	COM	704326107	62200	2000000	SH	S	59
PAYCHEX INC	OPT	704326107	3141	101000	SH	CALL S	8
PAYCHEX INC	OPT	704326107	1800	57900	SH	PUT S	8
PC-TEL INC	COM	69325Q105	1	70	SH	S	8
PC-TEL INC	COM	69325Q105	34	4694	SH	S	44
PDC ENERGY INC	COM	69327R101	443	13337	SH	S	8
PDC ENERGY INC	COM	69327R101	275	8275	SH	S	44
PDF SOLUTIONS INC	COM	693282105	46	3360	SH	S	8
PDF SOLUTIONS INC	COM	693282105	32	2321	SH	S	44
PDI INC	COM	69329V100	3	432	SH	S	44
PDL BIOPHARMA INC	COM	69329Y104	108	15338	SH	S	8
PDL BIOPHARMA INC	COM	69329Y104	91	12885	SH	S	44
PDL BIOPHARMA INC	OPT	69329Y104	149	21200	SH	CALL S	8
PDL BIOPHARMA INC	OPT	69329Y104	114	16200	SH	PUT S	8
PEABODY ENERGY CORP	COM	704549104	429	16112	SH	D	60
PEABODY ENERGY CORP	COM	704549104	11	420	SH	D	71
PEABODY ENERGY CORP	COM	704549104	2835	106557	SH	S	1
PEABODY ENERGY CORP	COM	704549104	3632	136465	SH	S	8
PEABODY ENERGY CORP	COM	704549104	232	8729	SH	S	9
PEABODY ENERGY CORP	COM	704549104	1197	44970	SH	S	12
PEABODY ENERGY CORP	COM	704549104	110	4150	SH	S	20
PEABODY ENERGY CORP	COM	704549104	92	3465	SH	S	39
PEABODY ENERGY CORP	COM	704549104	9356	351608	SH	S	44
PEABODY ENERGY CORP	COM	704549104	5	200	SH	S	99
PEABODY ENERGY CORP	OPT	704549104	6863	257900	SH	CALL S	8
PEABODY ENERGY CORP	OPT	704549104	11277	423800	SH	PUT S	8

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PEAPACK-GLADSTONE FINL CORP	COM	704699107	5	337	SH	S	44
PEARSON PLC	ADR	705015105	34	1724	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	114	4927	SH	S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	75	3268	SH	S	44
PEGASYSTEMS INC	COM	705573103	38	1654	SH	S	44
PEMBINA PIPELINE CORP	COM	706327103	846	29541	SH	S	8
PEMBINA PIPELINE CORP	COM	706327103	530	18512	SH	S	9
PENDRELL CORP	COM	70686R104	7	5865	SH	S	44
PENGROWTH ENERGY CORP	COM	70706P104	233	46886	SH	S	8
PENGROWTH ENERGY CORP	COM	70706P104	30	5946	SH	S	9
PENGROWTH ENERGY CORP	OPT	70706P104	102	20600	SH	CALL S	8
PENGROWTH ENERGY CORP	OPT	70706P104	210	42200	SH	PUT S	8
PENN NATL GAMING INC	COM	707569109	102	2090	SH	S	8
PENN NATL GAMING INC	COM	707569109	86	1759	SH	S	44
PENN NATL GAMING INC	OPT	707569109	1031	21000	SH	CALL S	8
PENN NATL GAMING INC	OPT	707569109	948	19300	SH	PUT S	8
PENN VA CORP	COM	707882106	191	43350	SH	S	8
PENN VA CORP	COM	707882106	65	14730	SH	S	44
PENN WEST PETE LTD NEW	COM	707887105	639	58862	SH	S	8
PENN WEST PETE LTD NEW	COM	707887105	37	3383	SH	S	9
PENN WEST PETE LTD NEW	COM	707887105	2	200	SH	S	44
PENN WEST PETE LTD NEW	OPT	707887105	219	20200	SH	CALL S	8
PENN WEST PETE LTD NEW	OPT	707887105	807	74300	SH	PUT S	8
PENNANTPARK INVT CORP	COM	708062104	2	148	SH	S	8
PENNANTPARK INVT CORP	COM	708062104	27	2481	SH	S	44
PENNEY J C INC	COM	708160106	3009	152652	SH	S	8
PENNEY J C INC	COM	708160106	70	3557	SH	S	9
PENNEY J C INC	COM	708160106	56	2850	SH	S	12
PENNEY J C INC	COM	708160106	3326	168759	SH	S	44
PENNEY J C INC	COM	708160106	13	640	SH	S	99
PENNEY J C INC	OPT	708160106	12884	653700	SH	CALL S	8
PENNEY J C INC	OPT	708160106	13797	700000	SH	PUT S	1
PENNEY J C INC	OPT	708160106	24466	1241300	SH	PUT S	8
PENNS WOODS BANCORP INC	COM	708430103	6	166	SH	S	44
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	271	15344	SH	S	44
PENNYMAC MTG INVT TR	TRUS	70931T103	78	3100	SH	S	8
PENNYMAC MTG INVT TR	TRUS	70931T103	6151	243224	SH	S	44
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	697	23168	SH	S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	75	2484	SH	S	44
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	102	3400	SH	CALL S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	147	4900	SH	PUT S	8
PENTAIR LTD	COM	H6169Q108	15	300	SH	N	10
PENTAIR LTD	COM	H6169Q108	10714	217992	SH	S	1
PENTAIR LTD	COM	H6169Q108	2904	59091	SH	S	8
PENTAIR LTD	COM	H6169Q108	21	428	SH	S	9
PENTAIR LTD	COM	H6169Q108	69	1408	SH	S	39
PENTAIR LTD	COM	H6169Q108	5142	104619	SH	S	44
PENTAIR LTD	OPT	H6169Q108	573	11657	SH	CALL S	8
PENTAIR LTD	OPT	H6169Q108	128	2612	SH	PUT S	8
PEOPLES BANCORP INC	COM	709789101	2	109	SH	S	8
PEOPLES BANCORP INC	COM	709789101	8	404	SH	S	44
PEOPLES FED BANCSHARES INC	COM	711037101	4	234	SH	S	44
PEOPLES UNITED FINANCIAL INC	COM	712704105	205	16968	SH	S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	21	1773	SH	S	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	27807	2299998	SH	S	40
PEOPLES UNITED FINANCIAL INC	COM	712704105	6176	510846	SH	S	44
PEOPLES UNITED FINANCIAL INC	OPT	712704105	146	12100	SH	CALL S	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	266	22000	SH	PUT S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	184	18672	SH	S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	139	14181	SH	S	44
PEP BOYS MANNY MOE & JACK	OPT	713278109	129	13100	SH	CALL S	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	91	9300	SH	PUT S	8

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PEPCO HOLDINGS INC	COM	713291102	907	46247	SH	S	8
PEPCO HOLDINGS INC	COM	713291102	0	12	SH	S	9
PEPCO HOLDINGS INC	COM	713291102	2385	121643	SH	S	44
PEPCO HOLDINGS INC	OPT	713291102	135	6900	SH	CALL S	8
PEPCO HOLDINGS INC	OPT	713291102	124	6300	SH	PUT S	8
PEPSICO INC	COM	713448108	477	6977	SH	D	60
PEPSICO INC	COM	713448108	90	1320	SH	D	69
PEPSICO INC	COM	713448108	96	1400	SH	D	71
PEPSICO INC	COM	713448108	237	3464	SH	N	10
PEPSICO INC	COM	713448108	5098	74504	SH	S	1
PEPSICO INC	COM	713448108	29238	427268	SH	S	8
PEPSICO INC	COM	713448108	6332	92537	SH	S	9
PEPSICO INC	COM	713448108	240	3507	SH	S	12
PEPSICO INC	COM	713448108	41	598	SH	S	20
PEPSICO INC	COM	713448108	1470	21488	SH	S	39
PEPSICO INC	COM	713448108	616	9000	SH	S	42
PEPSICO INC	COM	713448108	55764	814907	SH	S	44
PEPSICO INC	COM	713448108	41	600	SH	S	56
PEPSICO INC	COM	713448108	177	2588	SH	S	57
PEPSICO INC	COM	713448108	55	800	SH	S	66
PEPSICO INC	COM	713448108	42	610	SH	S	99
PEPSICO INC	OPT	713448108	8280	121000	SH	CALL S	1
PEPSICO INC	OPT	713448108	12331	180200	SH	CALL S	8
PEPSICO INC	OPT	713448108	5817	85000	SH	CALL S	9
PEPSICO INC	OPT	713448108	6843	100000	SH	CALL S	44
PEPSICO INC	OPT	713448108	44315	647600	SH	PUT S	8
PEPSICO INC	OPT	713448108	6843	100000	SH	PUT S	44
PEREGRINE PHARMACEUTICALS IN	COM	713661304	366	276921	SH	S	8
PEREGRINE PHARMACEUTICALS IN	OPT	713661304	1452	1100000	SH	CALL S	8
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	32	2090	SH	S	8
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	6	369	SH	S	44
PERFECT WORLD CO LTD	ADR	71372U104	36	3380	SH	S	8
PERFECT WORLD CO LTD	OPT	71372U104	83	7800	SH	CALL S	8
PERFECT WORLD CO LTD	OPT	71372U104	324	30300	SH	PUT S	8
PERFICIENT INC	COM	71375U101	12	994	SH	S	8
PERFICIENT INC	COM	71375U101	121	10249	SH	S	44
PERFORMANT FINL CORP	COM	71377E105	1	86	SH	S	8
PERFORMANT FINL CORP	COM	71377E105	6	635	SH	S	44
PERFUMANIA HLDGS INC	COM	71376C100	2	392	SH	S	8
PERFUMANIA HLDGS INC	COM	71376C100	1	192	SH	S	44
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	238	SH	S	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	47	5810	SH	S	44
PERKINELMER INC	COM	714046109	18	560	SH	N	10
PERKINELMER INC	COM	714046109	283	8900	SH	S	1
PERKINELMER INC	COM	714046109	440	13863	SH	S	8
PERKINELMER INC	COM	714046109	1	25	SH	S	9
PERKINELMER INC	COM	714046109	1124	35398	SH	S	44
PERMIAN BASIN RTY TR	OPT	714236106	49	4000	SH	CALL S	8
PERMIAN BASIN RTY TR	OPT	714236106	446	36400	SH	PUT S	8
PERMIAN BASIN RTY TR	TRUS	714236106	805	65720	SH	S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	7	873	SH	S	44
PERRIGO CO	COM	714290103	2289	22000	SH	S	1
PERRIGO CO	COM	714290103	84	809	SH	S	8
PERRIGO CO	COM	714290103	19	180	SH	S	9
PERRIGO CO	COM	714290103	5730	55078	SH	S	44
PERRIGO CO	OPT	714290103	2538	24400	SH	CALL S	8
PERRIGO CO	OPT	714290103	1259	12100	SH	PUT S	8
PERVASIVE SOFTWARE INC	COM	715710109	5	556	SH	S	44
PETMED EXPRESS INC	COM	716382106	182	16404	SH	S	8
PETMED EXPRESS INC	COM	716382106	73	6548	SH	S	44
PETROBRAS ARGENTINA S A	ADR	71646J109	5	997	SH	S	8
PETROBRAS ARGENTINA S A	ADR	71646J109	77	16116	SH	S	44

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PETROCHINA CO LTD	ADR	71646E100	121	845	SH	S	8
PETROCHINA CO LTD	ADR	71646E100	16	110	SH	S	44
PETROCHINA CO LTD	OPT	71646E100	2717	18900	SH	CALL S	8
PETROCHINA CO LTD	OPT	71646E100	2991	20800	SH	PUT S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	5075	262795	SH	S	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	56	2900	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	386	20000	SH	S	12
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	509	26350	SH	S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	24463	1256434	SH	S	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	2021	103811	SH	S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	4887	250980	SH	S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	61165	3141521	SH	S	44
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	141	7293	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	162	8379	SH	D	71
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	389	20000	SH	D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	10	510	SH	D	68
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	84	4327	SH	S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	24065	1236000	SH	CALL S	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	30792	1581500	SH	PUT S	8
PETROQUEST ENERGY INC	COM	716748108	75	15084	SH	S	44
PETROQUEST ENERGY INC	OPT	716748108	126	25500	SH	CALL S	8
PETROQUEST ENERGY INC	OPT	716748108	25	5100	SH	PUT S	8
PETSMART INC	COM	716768106	83	1200	SH	S	1
PETSMART INC	COM	716768106	213	3114	SH	S	8
PETSMART INC	COM	716768106	7	107	SH	S	9
PETSMART INC	COM	716768106	3347	48981	SH	S	44
PETSMART INC	OPT	716768106	1469	21500	SH	CALL S	8
PETSMART INC	OPT	716768106	1169	17100	SH	PUT S	8
PFIZER INC	COM	717081103	2729	108800	SH	D	60
PFIZER INC	COM	717081103	49	1954	SH	D	68
PFIZER INC	COM	717081103	120	4800	SH	D	71
PFIZER INC	COM	717081103	532	21199	SH	N	10
PFIZER INC	COM	717081103	23528	938132	SH	S	1
PFIZER INC	COM	717081103	19165	764153	SH	S	8
PFIZER INC	COM	717081103	8424	335893	SH	S	9
PFIZER INC	COM	717081103	2006	79979	SH	S	12
PFIZER INC	COM	717081103	2399	95652	SH	S	39
PFIZER INC	COM	717081103	94484	3767421	SH	S	44
PFIZER INC	COM	717081103	1112	44346	SH	S	57
PFIZER INC	COM	717081103	707	28204	SH	S	99
PFIZER INC	OPT	717081103	31976	1275000	SH	CALL S	1
PFIZER INC	OPT	717081103	22858	911400	SH	CALL S	8
PFIZER INC	OPT	717081103	31976	1275000	SH	CALL S	9
PFIZER INC	OPT	717081103	7524	300000	SH	CALL S	44
PFIZER INC	OPT	717081103	4389	175000	SH	PUT S	1
PFIZER INC	OPT	717081103	38803	1547200	SH	PUT S	8
PFIZER INC	OPT	717081103	4389	175000	SH	PUT S	9
PFIZER INC	OPT	717081103	7524	300000	SH	PUT S	44
PG&E CORP	COM	69331C108	132	3300	SH	S	1
PG&E CORP	COM	69331C108	2460	61245	SH	S	8
PG&E CORP	COM	69331C108	641	15948	SH	S	9
PG&E CORP	COM	69331C108	70	1752	SH	S	12
PG&E CORP	COM	69331C108	209	5200	SH	S	39
PG&E CORP	COM	69331C108	8150	202844	SH	S	44
PG&E CORP	OPT	69331C108	217	5400	SH	CALL S	8
PG&E CORP	OPT	69331C108	141	3500	SH	PUT S	8
PGT INC	COM	69336V101	6	1311	SH	S	8
PGT INC	COM	69336V101	6	1304	SH	S	44
PHARMACYCLICS INC	COM	716933106	3635	62914	SH	S	8
PHARMACYCLICS INC	COM	716933106	433	7496	SH	S	44
PHARMACYCLICS INC	OPT	716933106	2167	37500	SH	CALL S	8
PHARMACYCLICS INC	OPT	716933106	3513	60800	SH	PUT S	8

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PHARMERICA CORP	COM	71714F104	54	3783	SH	S	8
PHARMERICA CORP	COM	71714F104	112	7885	SH	S	44
PHH CORP	BOND	693320AQ6	353	178000	PRN	S	8
PHH CORP	COM	693320202	332	14575	SH	S	8
PHH CORP	COM	693320202	582	25600	SH	S	34
PHH CORP	COM	693320202	511	22466	SH	S	44
PHH CORP	OPT	693320202	332	14600	SH	CALL S	8
PHH CORP	OPT	693320202	964	42400	SH	PUT S	8
PHI INC	COM	69336T205	18	552	SH	S	44
PHILIP MORRIS INTL INC	COM	718172109	412	4930	SH	N	10
PHILIP MORRIS INTL INC	COM	718172109	81	970	SH	O	10
PHILIP MORRIS INTL INC	COM	718172109	5342	63875	SH	S	1
PHILIP MORRIS INTL INC	COM	718172109	25124	300383	SH	S	8
PHILIP MORRIS INTL INC	COM	718172109	3675	43944	SH	S	9
PHILIP MORRIS INTL INC	COM	718172109	486	5808	SH	S	12
PHILIP MORRIS INTL INC	COM	718172109	1124	13441	SH	S	20
PHILIP MORRIS INTL INC	COM	718172109	2046	24460	SH	S	39
PHILIP MORRIS INTL INC	COM	718172109	669	8000	SH	S	42
PHILIP MORRIS INTL INC	COM	718172109	84958	1015763	SH	S	44
PHILIP MORRIS INTL INC	COM	718172109	40	480	SH	S	56
PHILIP MORRIS INTL INC	COM	718172109	1151	13764	SH	S	57
PHILIP MORRIS INTL INC	COM	718172109	327	3910	SH	S	99
PHILIP MORRIS INTL INC	OPT	718172109	31139	372300	SH	CALL S	8
PHILIP MORRIS INTL INC	OPT	718172109	55153	659400	SH	PUT S	8
PHILLIPS 66	COM	718546104	278	5242	SH	N	10
PHILLIPS 66	COM	718546104	2766	52099	SH	S	1
PHILLIPS 66	COM	718546104	5218	98257	SH	S	8
PHILLIPS 66	COM	718546104	619	11656	SH	S	9
PHILLIPS 66	COM	718546104	37	700	SH	S	20
PHILLIPS 66	COM	718546104	450	8467	SH	S	39
PHILLIPS 66	COM	718546104	20704	389912	SH	S	44
PHILLIPS 66	COM	718546104	21	401	SH	S	99
PHILLIPS 66	OPT	718546104	29672	558800	SH	CALL S	8
PHILLIPS 66	OPT	718546104	69	1300	SH	CALL S	44
PHILLIPS 66	OPT	718546104	23066	434400	SH	PUT S	8
PHILLIPS 66	OPT	718546104	27	500	SH	PUT S	44
PHOENIX COS INC NEW	COM	71902E604	25	992	SH	S	8
PHOENIX COS INC NEW	COM	71902E604	5	222	SH	S	44
PHOTOMEDEX INC	COM	719358301	48	3278	SH	S	8
PHOTOMEDEX INC	COM	719358301	21	1470	SH	S	44
PHOTRONICS INC	COM	719405102	1	223	SH	S	8
PHOTRONICS INC	COM	719405102	14	2287	SH	S	44
PICO HLDGS INC	COM	693366205	9	464	SH	S	8
PICO HLDGS INC	COM	693366205	17	857	SH	S	44
PIEDMONT NAT GAS INC	COM	720186105	389	12416	SH	S	8
PIEDMONT NAT GAS INC	COM	720186105	781	24943	SH	S	44
PIEDMONT NAT GAS INC	OPT	720186105	250	8000	SH	PUT S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1359	75261	SH	S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	93	5138	SH	S	44
PIER 1 IMPORTS INC	COM	720279108	165	8248	SH	S	8
PIER 1 IMPORTS INC	COM	720279108	187	9354	SH	S	44
PIER 1 IMPORTS INC	OPT	720279108	218	10900	SH	CALL S	8
PIER 1 IMPORTS INC	OPT	720279108	136	6800	SH	PUT S	8
PIKE ELEC CORP	COM	721283109	93	9767	SH	S	8
PIKE ELEC CORP	COM	721283109	6	652	SH	S	44
PILGRIMS PRIDE CORP NEW	COM	72147K108	63	8681	SH	S	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	37	5126	SH	S	44
PILGRIMS PRIDE CORP NEW	OPT	72147K108	85	11800	SH	CALL S	8
PIMCO CORPORATE & INCOME OPP	FUND	72201B101	14	708	SH	S	8
PIMCO DYNAMIC INCOME FD	FUND	72201Y101	4521	154601	SH	S	8
PIMCO ETF TR	FUND	72201R775	1484	13608	SH	S	8
PIMCO INCOME STRATEGY FUND I	FUND	72201J104	4	397	SH	S	8

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PINNACLE ENTMT INC	COM	723456109	276	17408	SH	S	8
PINNACLE ENTMT INC	COM	723456109	253	15980	SH	S	44
PINNACLE ENTMT INC	OPT	723456109	2	100	SH	CALL S	8
PINNACLE ENTMT INC	OPT	723456109	85	5400	SH	PUT S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	30	1597	SH	S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	166	8795	SH	S	44
PINNACLE WEST CAP CORP	COM	723484101	163	3200	SH	S	1
PINNACLE WEST CAP CORP	COM	723484101	793	15548	SH	S	8
PINNACLE WEST CAP CORP	COM	723484101	556	10908	SH	S	9
PINNACLE WEST CAP CORP	COM	723484101	31730	622398	SH	S	40
PINNACLE WEST CAP CORP	COM	723484101	2684	52642	SH	S	44
PIONEER ENERGY SVCS CORP	COM	723664108	130	17860	SH	S	8
PIONEER ENERGY SVCS CORP	COM	723664108	126	17320	SH	S	44
PIONEER ENERGY SVCS CORP	OPT	723664108	2	300	SH	CALL S	8
PIONEER ENERGY SVCS CORP	OPT	723664108	48	6600	SH	PUT S	8
PIONEER NAT RES CO	BOND	723787AH0	9	5000	PRN	S	8
PIONEER NAT RES CO	COM	723787107	43	400	SH	S	1
PIONEER NAT RES CO	COM	723787107	3789	35544	SH	S	8
PIONEER NAT RES CO	COM	723787107	1	8	SH	S	9
PIONEER NAT RES CO	COM	723787107	18436	172962	SH	S	44
PIONEER NAT RES CO	OPT	723787107	19997	187600	SH	CALL S	8
PIONEER NAT RES CO	OPT	723787107	21	200	SH	CALL S	44
PIONEER NAT RES CO	OPT	723787107	15903	149200	SH	PUT S	8
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	2	100	SH	S	32
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	11	481	SH	S	44
PIPER JAFFRAY COS	COM	724078100	1009	31395	SH	S	1
PIPER JAFFRAY COS	COM	724078100	5	157	SH	S	8
PIPER JAFFRAY COS	COM	724078100	138	4310	SH	S	44
PITNEY BOWES INC	COM	724479100	5	500	SH	N	10
PITNEY BOWES INC	COM	724479100	339	31921	SH	S	8
PITNEY BOWES INC	COM	724479100	39	3632	SH	S	9
PITNEY BOWES INC	COM	724479100	34	3214	SH	S	39
PITNEY BOWES INC	COM	724479100	1578	148346	SH	S	44
PITNEY BOWES INC	OPT	724479100	1143	107400	SH	CALL S	8
PITNEY BOWES INC	OPT	724479100	16	1500	SH	CALL S	44
PITNEY BOWES INC	OPT	724479100	7792	732300	SH	PUT S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	788	17422	SH	S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	78	1730	SH	S	32
PLAINS ALL AMERN PIPELINE L	COM	726503105	383	8467	SH	S	44
PLAINS ALL AMERN PIPELINE L	OPT	726503105	1095	24200	SH	CALL S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	1547	34200	SH	PUT S	8
PLAINS EXPL& PRODTN CO	COM	726505100	6	118	SH	N	10
PLAINS EXPL& PRODTN CO	COM	726505100	19122	407379	SH	S	8
PLAINS EXPL& PRODTN CO	COM	726505100	7022	149602	SH	S	9
PLAINS EXPL& PRODTN CO	COM	726505100	282	6000	SH	S	12
PLAINS EXPL& PRODTN CO	COM	726505100	18781	400116	SH	S	44
PLAINS EXPL& PRODTN CO	OPT	726505100	5562	118500	SH	CALL S	8
PLAINS EXPL& PRODTN CO	OPT	726505100	2488	53000	SH	PUT S	8
PLANTRONICS INC NEW	COM	727493108	977	26501	SH	S	1
PLANTRONICS INC NEW	COM	727493108	3	79	SH	S	8
PLANTRONICS INC NEW	COM	727493108	116	3149	SH	S	44
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1500	32619	SH	S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	25	547	SH	S	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	64	1388	SH	S	44
PLEXUS CORP	COM	729132100	49	1892	SH	S	8
PLEXUS CORP	COM	729132100	268	10369	SH	S	44
PLEXUS CORP	OPT	729132100	124	4800	SH	CALL S	8
PLEXUS CORP	OPT	729132100	65	2500	SH	PUT S	8
PLUG POWER INC	COM	72919P202	0	4	SH	S	8
PLUG POWER INC	COM	72919P202	0	3	SH	S	99
PLUM CREEK TIMBER CO INC	COM	729251108	2311	52084	SH	S	1
PLUM CREEK TIMBER CO INC	COM	729251108	149	3366	SH	S	9

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PLUM CREEK TIMBER CO INC	OPT	729251108	2024	45600	SH	CALL	S	8
PLUM CREEK TIMBER CO INC	OPT	729251108	1212	27300	SH	PUT	S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	1248	28148	SH		S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	3432	77352	SH		S	44
PLURISTEM THERAPEUTICS INC	COM	72940R102	35	10900	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	51	14028	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	16	4339	SH		S	44
PLX TECHNOLOGY INC	OPT	693417107	25	6800	SH	CALL	S	8
PLX TECHNOLOGY INC	OPT	693417107	4	1000	SH	PUT	S	8
PMC-SIERRA INC	COM	69344F106	22	4197	SH		S	8
PMC-SIERRA INC	COM	69344F106	37	7165	SH		S	44
PMC-SIERRA INC	OPT	69344F106	104	20000	SH	CALL	S	8
PMC-SIERRA INC	OPT	69344F106	119	22800	SH	PUT	S	8
PMFG INC	COM	69345P103	8	866	SH		S	8
PMFG INC	COM	69345P103	7	787	SH		S	44
PNC FINL SVCS GROUP INC	COM	693475105	57	977	SH		N	10
PNC FINL SVCS GROUP INC	COM	693475105	548	9400	SH		S	1
PNC FINL SVCS GROUP INC	COM	693475105	1149	19706	SH		S	8
PNC FINL SVCS GROUP INC	COM	693475105	8	130	SH		S	9
PNC FINL SVCS GROUP INC	COM	693475105	402	6900	SH		S	39
PNC FINL SVCS GROUP INC	COM	693475105	220426	3780240	SH		S	40
PNC FINL SVCS GROUP INC	COM	693475105	30470	522547	SH		S	44
PNC FINL SVCS GROUP INC	OPT	693475105	14030	240600	SH	CALL	S	8
PNC FINL SVCS GROUP INC	OPT	693475105	18263	313200	SH	PUT	S	8
PNM RES INC	COM	69349H107	321	15641	SH		S	44
POINTS INTL LTD	COM	730843208	2	200	SH		S	8
POLARIS INDS INC	COM	731068102	2273	27017	SH		S	8
POLARIS INDS INC	COM	731068102	1037	12323	SH		S	44
POLARIS INDS INC	OPT	731068102	1616	19200	SH	CALL	S	8
POLARIS INDS INC	OPT	731068102	2945	35000	SH	PUT	S	8
POLYCOM INC	COM	73172K104	2001	191275	SH		S	1
POLYCOM INC	COM	73172K104	20	1934	SH		S	8
POLYCOM INC	COM	73172K104	1	58	SH		S	9
POLYCOM INC	COM	73172K104	108	10359	SH		S	44
POLYCOM INC	OPT	73172K104	176	16800	SH	CALL	S	8
POLYCOM INC	OPT	73172K104	419	40100	SH	PUT	S	8
POLYMET MINING CORP	COM	731916102	2	2640	SH		S	99
POLYONE CORP	COM	73179P106	4	205	SH		S	8
POLYONE CORP	COM	73179P106	577	28254	SH		S	44
POLYPORE INTL INC	COM	73179V103	1055	22685	SH		S	8
POLYPORE INTL INC	COM	73179V103	50	1072	SH		S	44
POLYPORE INTL INC	COM	73179V103	10	220	SH		S	99
POLYPORE INTL INC	OPT	73179V103	707	15200	SH	CALL	S	8
POLYPORE INTL INC	OPT	73179V103	711	15300	SH	PUT	S	8
POOL CORPORATION	COM	73278L105	34	787	SH		S	8
POOL CORPORATION	COM	73278L105	647	15293	SH		S	44
POOL CORPORATION	OPT	73278L105	118	2800	SH	PUT	S	8
POPULAR INC	COM	733174700	204	9833	SH		S	8
POPULAR INC	COM	733174700	42	2036	SH		S	44
POPULAR INC	OPT	733174700	368	17690	SH	CALL	S	8
POPULAR INC	OPT	733174700	397	19100	SH	PUT	S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3	30	SH		S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	590	5520	SH		S	44
PORTLAND GEN ELEC CO	COM	736508847	421	15372	SH		S	1
PORTLAND GEN ELEC CO	COM	736508847	90	3280	SH		S	8
PORTLAND GEN ELEC CO	COM	736508847	334	12215	SH		S	44
POSCO	ADR	693483109	663	8076	SH		S	1
POSCO	ADR	693483109	0	6	SH		S	8
POSCO	ADR	693483109	1524	18550	SH		S	9
POSCO	OPT	693483109	1199	14600	SH	CALL	S	8
POSCO	OPT	693483109	813	9900	SH	PUT	S	8
POST HLDGS INC	COM	737446104	277	8085	SH		S	8

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POST HLDGS INC	COM	737446104	238	6940	SH	S	44
POST PPTYS INC	COM	737464107	450	9000	SH	S	1
POST PPTYS INC	TRUS	737464107	13	254	SH	S	8
POST PPTYS INC	TRUS	737464107	704	14101	SH	S	44
POTASH CORP SASK INC	COM	73755L107	313	7689	SH	S	1
POTASH CORP SASK INC	COM	73755L107	13229	325121	SH	S	8
POTASH CORP SASK INC	COM	73755L107	2246	55195	SH	S	9
POTASH CORP SASK INC	COM	73755L107	631	15514	SH	S	44
POTASH CORP SASK INC	COM	73755L107	59	1455	SH	S	99
POTASH CORP SASK INC	OPT	73755L107	32283	793400	SH	CALL S	8
POTASH CORP SASK INC	OPT	73755L107	12740	313100	SH	PUT S	8
POTLATCH CORP NEW	TRUS	737630103	77	1964	SH	S	8
POTLATCH CORP NEW	TRUS	737630103	242	6182	SH	S	44
POWELL INDS INC	COM	739128106	92	2199	SH	S	8
POWELL INDS INC	COM	739128106	110	2641	SH	S	44
POWELL INDS INC	OPT	739128106	374	9000	SH	PUT S	8
POWER INTEGRATIONS INC	COM	739276103	1	35	SH	S	8
POWER INTEGRATIONS INC	COM	739276103	315	9384	SH	S	44
POWER ONE INC NEW	COM	73930R102	195	47586	SH	S	8
POWER ONE INC NEW	COM	73930R102	2093	509353	SH	S	44
POWER ONE INC NEW	OPT	73930R102	31	7600	SH	CALL S	8
POWER ONE INC NEW	OPT	73930R102	77	18700	SH	PUT S	8
POWERSECURE INTL INC	OPT	73936N105	18	2300	SH	CALL S	8
POWERSHARES ETF TR II	FUND	73937B407	76	2510	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X229	130	7118	SH	S	20
POWERSHARES ETF TRUST	FUND	73935X500	0	1	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X567	14	198	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	90	4350	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X575	307	14779	SH	S	44
POWERSHARES ETF TRUST	FUND	73935X583	41	651	SH	S	8
POWERSHARES ETF TRUST	FUND	73935X609	159	8387	SH	S	8
POWERSHARES ETF TRUST II	FUND	73936Q603	14	1300	SH	S	8
POWERSHARES ETF TRUST II	FUND	73936Q835	8	276	SH	S	8
POWERSHARES GLOBAL ETF FD	FUND	73936G308	639	32508	SH	S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T565	37	2500	SH	S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	12	368	SH	S	44
POWERSHARES GLOBAL ETF TRUST	FUND	73936T615	63	8000	SH	S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T763	61	2652	SH	S	8
POWERSHARES INDIA ETF TR	FUND	73935L100	102	5540	SH	S	8
POWERSHARES QQQ TRUST	FUND	73935A104	38722	594531	SH	S	8
POWERSHARES QQQ TRUST	FUND	73935A104	2452	37655	SH	S	44
POWERSHS DB MULTI SECT COMM	COM	73936B408	35	1250	SH	D	60
POWERSHS DB MULTI SECT COMM	FUND	73936B200	27	469	SH	S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	2141	76590	SH	S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	800	28627	SH	S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	81	2900	SH	S	44
POWERSHS DB MULTI SECT COMM	OPT	73936B101	50	1800	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	34	1200	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	194	3400	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	97	1700	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	4343	155400	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	1400	50100	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	545	21000	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	57	2200	SH	PUT S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	6	300	SH	CALL S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	91	4700	SH	PUT S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	1673	76682	SH	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	79	3600	SH	S	44
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	265	9717	SH	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	65	2400	SH	S	44
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	1184	54300	SH	CALL S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	1058	48500	SH	PUT S	8



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POWERSHS DB US DOLLAR INDEX	OPT	73936D206	30	1100	SH	PUT	S	8
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	206	SH		S	8
POZEN INC	COM	73941U102	32	6457	SH		S	8
POZEN INC	COM	73941U102	13	2560	SH		S	44
PPG INDS INC	COM	693506107	392	2900	SH		S	1
PPG INDS INC	COM	693506107	2231	16488	SH		S	8
PPG INDS INC	COM	693506107	39	289	SH		S	9
PPG INDS INC	COM	693506107	330	2435	SH		S	39
PPG INDS INC	COM	693506107	12797	94550	SH		S	44
PPG INDS INC	COM	693506107	51	380	SH		S	57
PPG INDS INC	OPT	693506107	19775	146100	SH	CALL	S	8
PPG INDS INC	OPT	693506107	9461	69900	SH	PUT	S	8
PPL CORP	COM	69351T106	6159	215100	SH		S	1
PPL CORP	COM	69351T106	3275	114387	SH		S	8
PPL CORP	COM	69351T106	1877	65569	SH		S	9
PPL CORP	COM	69351T106	1099	38400	SH		S	34
PPL CORP	COM	69351T106	212	7416	SH		S	39
PPL CORP	COM	69351T106	9678	338036	SH		S	44
PPL CORP	CONV	69351T114	484	9000	SH		S	8
PPL CORP	CONV	69351T601	1391	26588	SH		S	8
PPL CORP	OPT	69351T106	1896	66200	SH	CALL	S	8
PPL CORP	OPT	69351T106	4134	144400	SH	PUT	S	8
PRAXAIR INC	COM	74005P104	1904	17400	SH		S	1
PRAXAIR INC	COM	74005P104	372	3397	SH		S	8
PRAXAIR INC	COM	74005P104	676	6176	SH		S	9
PRAXAIR INC	COM	74005P104	445	4067	SH		S	39
PRAXAIR INC	COM	74005P104	15166	138566	SH		S	44
PRAXAIR INC	COM	74005P104	1063	9716	SH		S	57
PRAXAIR INC	OPT	74005P104	3711	33900	SH	CALL	S	8
PRAXAIR INC	OPT	74005P104	1291	11800	SH	PUT	S	8
PRECISION CASTPARTS CORP	COM	740189105	341	1800	SH		S	1
PRECISION CASTPARTS CORP	COM	740189105	731	3859	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	257	1355	SH		S	9
PRECISION CASTPARTS CORP	COM	740189105	365	1925	SH		S	39
PRECISION CASTPARTS CORP	COM	740189105	20063	105916	SH		S	44
PRECISION CASTPARTS CORP	OPT	740189105	2651	14000	SH	CALL	S	8
PRECISION CASTPARTS CORP	OPT	740189105	3580	18900	SH	PUT	S	8
PRECISION DRILLING CORP	COM	74022D308	57	6886	SH		S	8
PRECISION DRILLING CORP	COM	74022D308	38	4600	SH		S	9
PRECISION DRILLING CORP	COM	74022D308	207	25000	SH		S	57
PRECISION DRILLING CORP	OPT	74022D308	227	27400	SH	CALL	S	8
PRECISION DRILLING CORP	OPT	74022D308	211	25500	SH	PUT	S	8
PREFERRED BK LOS ANGELES CA	COM	740367404	6	447	SH		S	44
PREFORMED LINE PRODS CO	COM	740444104	6	103	SH		S	44
PREMIER EXIBITIONS INC	COM	74051E102	7	2473	SH		S	44
PREMIERE GLOBAL SVCS INC	COM	740585104	17	1719	SH		S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	25	2572	SH		S	44
PRESTIGE BRANDS HLDGS INC	COM	74112D101	149	7448	SH		S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	309	15436	SH		S	44
PRETIUM RES INC	COM	74139C102	0	14	SH		S	8
PRGX GLOBAL INC	COM	69357C503	14	2244	SH		S	44
PRICE T ROWE GROUP INC	COM	74144T108	33	500	SH		S	1
PRICE T ROWE GROUP INC	COM	74144T108	2704	41524	SH		S	8
PRICE T ROWE GROUP INC	COM	74144T108	22	345	SH		S	9
PRICE T ROWE GROUP INC	COM	74144T108	253	3887	SH		S	39
PRICE T ROWE GROUP INC	COM	74144T108	8660	132988	SH		S	44
PRICE T ROWE GROUP INC	OPT	74144T108	456	7000	SH	CALL	S	8
PRICE T ROWE GROUP INC	OPT	74144T108	8231	126400	SH	PUT	S	8
PRICELINE COM INC	COM	741503403	434	700	SH		S	1
PRICELINE COM INC	COM	741503403	34934	56311	SH		S	8
PRICELINE COM INC	COM	741503403	137	221	SH		S	9
PRICELINE COM INC	COM	741503403	416	671	SH		S	39

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PRICELINE COM INC	COM	741503403	29794	48024	SH	S	44
PRICELINE COM INC	COM	741503403	10236	16500	SH	S	58
PRICELINE COM INC	OPT	741503403	70725	114000	SH	CALL S	8
PRICELINE COM INC	OPT	741503403	310	500	SH	CALL S	44
PRICELINE COM INC	OPT	741503403	126125	203300	SH	PUT S	8
PRICELINE COM INC	OPT	741503403	7134	11500	SH	PUT S	44
PRICESMART INC	COM	741511109	82	1062	SH	S	8
PRICESMART INC	COM	741511109	135	1753	SH	S	44
PRICESMART INC	OPT	741511109	485	6300	SH	CALL S	8
PRICESMART INC	OPT	741511109	1240	16100	SH	PUT S	8
PRIMERICA INC	COM	74164M108	34	1146	SH	S	8
PRIMERICA INC	COM	74164M108	277	9243	SH	S	44
PRIMORIS SVCS CORP	COM	74164F103	38	2548	SH	S	8
PRIMORIS SVCS CORP	COM	74164F103	24	1601	SH	S	44
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	14	1273	SH	S	8
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	13	1173	SH	S	44
PRINCIPAL FINL GROUP INC	COM	74251V102	212	7438	SH	S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	9	323	SH	S	9
PRINCIPAL FINL GROUP INC	COM	74251V102	4167	146117	SH	S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	485	17000	SH	CALL S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	827	29000	SH	PUT S	8
PRIVATEBANCORP INC	COM	742962103	255	16630	SH	S	44
PROASSURANCE CORP	COM	74267C106	338	8003	SH	S	8
PROASSURANCE CORP	COM	74267C106	710	16822	SH	S	44
PROASSURANCE CORP	COM	74267C106	8438	200000	SH	S	59
PROCERA NETWORKS INC	COM	74269U203	42	2286	SH	S	8
PROCERA NETWORKS INC	COM	74269U203	117	6331	SH	S	44
PROCTER & GAMBLE CO	COM	742718109	1941	28591	SH	D	60
PROCTER & GAMBLE CO	COM	742718109	1631	24019	SH	D	71
PROCTER & GAMBLE CO	COM	742718109	226	3333	SH	N	10
PROCTER & GAMBLE CO	COM	742718109	13197	194395	SH	S	1
PROCTER & GAMBLE CO	COM	742718109	39070	575483	SH	S	8
PROCTER & GAMBLE CO	COM	742718109	7888	116189	SH	S	9
PROCTER & GAMBLE CO	COM	742718109	1420	20919	SH	S	12
PROCTER & GAMBLE CO	COM	742718109	2415	35574	SH	S	39
PROCTER & GAMBLE CO	COM	742718109	216947	3195564	SH	S	40
PROCTER & GAMBLE CO	COM	742718109	407	6000	SH	S	42
PROCTER & GAMBLE CO	COM	742718109	112765	1660991	SH	S	44
PROCTER & GAMBLE CO	COM	742718109	51	751	SH	S	66
PROCTER & GAMBLE CO	COM	742718109	115	1700	SH	S	99
PROCTER & GAMBLE CO	OPT	742718109	7128	105000	SH	CALL S	1
PROCTER & GAMBLE CO	OPT	742718109	46124	679400	SH	CALL S	8
PROCTER & GAMBLE CO	OPT	742718109	7128	105000	SH	CALL S	9
PROCTER & GAMBLE CO	OPT	742718109	6789	100000	SH	PUT S	1
PROCTER & GAMBLE CO	OPT	742718109	47808	704200	SH	PUT S	8
PROCTER & GAMBLE CO	OPT	742718109	6789	100000	SH	PUT S	9
PROGENICS PHARMACEUTICALS IN	COM	743187106	7	2198	SH	S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	12	4001	SH	S	44
PROGENICS PHARMACEUTICALS IN	OPT	743187106	35	11800	SH	CALL S	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	1	500	SH	PUT S	8
PROGRESS SOFTWARE CORP	COM	743312100	45	2162	SH	S	8
PROGRESS SOFTWARE CORP	COM	743312100	2509	119528	SH	S	44
PROGRESSIVE CORP OHIO	COM	743315103	3148	149200	SH	S	1
PROGRESSIVE CORP OHIO	COM	743315103	1724	81714	SH	S	8
PROGRESSIVE CORP OHIO	COM	743315103	1	44	SH	S	9
PROGRESSIVE CORP OHIO	COM	743315103	174	8228	SH	S	39
PROGRESSIVE CORP OHIO	COM	743315103	127220	6029379	SH	S	40
PROGRESSIVE CORP OHIO	COM	743315103	6689	317001	SH	S	44
PROGRESSIVE CORP OHIO	COM	743315103	227880	10800000	SH	S	59
PROGRESSIVE CORP OHIO	OPT	743315103	266	12600	SH	CALL S	8
PROGRESSIVE CORP OHIO	OPT	743315103	430	20400	SH	PUT S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	2	78	SH	S	8

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PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	22	1000	SH	S	9
PROLOGIS INC	COM	74340W103	2637	72272	SH	S	1
PROLOGIS INC	COM	74340W103	56	1544	SH	S	9
PROLOGIS INC	COM	74340W103	73	2000	SH	S	34
PROLOGIS INC	OPT	74340W103	2053	56240	SH	CALL S	8
PROLOGIS INC	OPT	74340W103	692	18968	SH	PUT S	8
PROLOGIS INC	TRUS	74340W103	625	17139	SH	S	8
PROLOGIS INC	TRUS	74340W103	456	12496	SH	S	39
PROLOGIS INC	TRUS	74340W103	10468	286863	SH	S	44
PROOFPOINT INC	COM	743424103	23	1890	SH	S	8
PROOFPOINT INC	COM	743424103	7	590	SH	S	44
PROS HOLDINGS INC	COM	74346Y103	38	2098	SH	S	44
PROSHARES TR	FUND	74347B201	60	955	SH	S	8
PROSHARES TR	FUND	74347B300	3846	71088	SH	S	8
PROSHARES TR	FUND	74347R107	2115	35038	SH	S	8
PROSHARES TR	FUND	74347R206	2779	50700	SH	S	8
PROSHARES TR	FUND	74347R339	11	639	SH	S	8
PROSHARES TR	FUND	74347R503	172	5050	SH	S	8
PROSHARES TR	FUND	74347R669	12	386	SH	S	8
PROSHARES TR	FUND	74347R701	254	7376	SH	S	8
PROSHARES TR	FUND	74347R818	47	860	SH	S	8
PROSHARES TR	FUND	74347R826	17	700	SH	S	8
PROSHARES TR	FUND	74347X146	191	5675	SH	S	8
PROSHARES TR	FUND	74347X153	61	1651	SH	S	8
PROSHARES TR	FUND	74347X591	137	6510	SH	S	8
PROSHARES TR	FUND	74347X625	130	1881	SH	S	8
PROSHARES TR	FUND	74347X831	131	2533	SH	S	8
PROSHARES TR	FUND	74347X849	29	1000	SH	S	99
PROSHARES TR	FUND	74347X880	146	2338	SH	S	8
PROSHARES TR	FUND	74348A202	147	5796	SH	S	8
PROSHARES TR	FUND	74348A301	1814	69497	SH	S	8
PROSHARES TR	FUND	74348A590	522	10913	SH	S	8
PROSHARES TR	FUND	74348A632	436	11538	SH	S	8
PROSHARES TR	FUND	74348A640	7	200	SH	S	8
PROSHARES TR	FUND	74348A871	463	19058	SH	S	8
PROSHARES TR	OPT	74347B201	24533	386650	SH	CALL S	8
PROSHARES TR	OPT	74347B201	19993	315100	SH	PUT S	8
PROSHARES TR	OPT	74347B300	7045	130200	SH	CALL S	8
PROSHARES TR	OPT	74347B300	6426	118750	SH	PUT S	8
PROSHARES TR	OPT	74347R107	6264	103800	SH	CALL S	8
PROSHARES TR	OPT	74347R107	5594	92700	SH	PUT S	8
PROSHARES TR	OPT	74347R206	2357	43000	SH	CALL S	8
PROSHARES TR	OPT	74347R206	1409	25700	SH	PUT S	8
PROSHARES TR	OPT	74347R305	1412	20100	SH	CALL S	8
PROSHARES TR	OPT	74347R305	77	1100	SH	PUT S	8
PROSHARES TR	OPT	74347R503	1688	49600	SH	CALL S	8
PROSHARES TR	OPT	74347R503	204	6000	SH	PUT S	8
PROSHARES TR	OPT	74347R669	48	1600	SH	CALL S	8
PROSHARES TR	OPT	74347R669	42	1400	SH	PUT S	8
PROSHARES TR	OPT	74347R693	420	6000	SH	CALL S	8
PROSHARES TR	OPT	74347R693	91	1300	SH	PUT S	8
PROSHARES TR	OPT	74347R701	155	4500	SH	CALL S	8
PROSHARES TR	OPT	74347R701	55	1600	SH	PUT S	8
PROSHARES TR	OPT	74347R719	1024	22400	SH	CALL S	8
PROSHARES TR	OPT	74347R719	572	12500	SH	PUT S	8
PROSHARES TR	OPT	74347R776	1225	33400	SH	CALL S	8
PROSHARES TR	OPT	74347R776	1247	34000	SH	PUT S	8
PROSHARES TR	OPT	74347R818	66	1200	SH	CALL S	8
PROSHARES TR	OPT	74347R818	66	1200	SH	PUT S	8
PROSHARES TR	OPT	74347R842	464	10200	SH	CALL S	8
PROSHARES TR	OPT	74347R842	173	3800	SH	PUT S	8
PROSHARES TR	OPT	74347X138	112	2075	SH	CALL S	8

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PROSHARES TR	OPT	74347X138	15	275	SH	PUT	S	8
PROSHARES TR	OPT	74347X146	1044	31125	SH	CALL	S	8
PROSHARES TR	OPT	74347X146	433	12900	SH	PUT	S	8
PROSHARES TR	OPT	74347X153	11	300	SH	CALL	S	8
PROSHARES TR	OPT	74347X237	8052	271560	SH	CALL	S	8
PROSHARES TR	OPT	74347X237	1804	60860	SH	PUT	S	8
PROSHARES TR	OPT	74347X302	43	500	SH	CALL	S	8
PROSHARES TR	OPT	74347X302	34	400	SH	PUT	S	8
PROSHARES TR	OPT	74347X567	188	10700	SH	CALL	S	8
PROSHARES TR	OPT	74347X567	53	3000	SH	PUT	S	8
PROSHARES TR	OPT	74347X575	140	6600	SH	CALL	S	8
PROSHARES TR	OPT	74347X575	38	1800	SH	PUT	S	8
PROSHARES TR	OPT	74347X591	370	17600	SH	CALL	S	8
PROSHARES TR	OPT	74347X591	324	15400	SH	PUT	S	8
PROSHARES TR	OPT	74347X625	242	3500	SH	CALL	S	8
PROSHARES TR	OPT	74347X625	1181	17100	SH	PUT	S	8
PROSHARES TR	OPT	74347X633	1749	25800	SH	CALL	S	8
PROSHARES TR	OPT	74347X633	3112	45900	SH	PUT	S	8
PROSHARES TR	OPT	74347X831	1527	29500	SH	CALL	S	8
PROSHARES TR	OPT	74347X831	1139	22000	SH	PUT	S	8
PROSHARES TR	OPT	74347X864	2506	28400	SH	CALL	S	8
PROSHARES TR	OPT	74347X864	2153	24400	SH	PUT	S	8
PROSHARES TR	OPT	74347X880	106	1700	SH	CALL	S	8
PROSHARES TR	OPT	74347X880	555	8900	SH	PUT	S	8
PROSHARES TR	OPT	74348A202	471	18575	SH	CALL	S	8
PROSHARES TR	OPT	74348A202	162	6375	SH	PUT	S	8
PROSHARES TR	OPT	74348A301	1078	41300	SH	CALL	S	8
PROSHARES TR	OPT	74348A301	365	14000	SH	PUT	S	8
PROSHARES TR	OPT	74348A590	797	16675	SH	CALL	S	8
PROSHARES TR	OPT	74348A590	477	9975	SH	PUT	S	8
PROSHARES TR	OPT	74348A632	1764	46720	SH	CALL	S	8
PROSHARES TR	OPT	74348A632	535	14180	SH	PUT	S	8
PROSHARES TR	OPT	74348A665	2198	54200	SH	CALL	S	8
PROSHARES TR	OPT	74348A665	584	14400	SH	PUT	S	8
PROSHARES TR	OPT	74348A871	546	22508	SH	CALL	S	8
PROSHARES TR	OPT	74348A871	1087	44816	SH	PUT	S	8
PROSHARES TR II	COM	74347W395	8	121	SH		N	10
PROSHARES TR II	FUND	74347W122	4	100	SH		S	8
PROSHARES TR II	FUND	74347W601	659	7721	SH		S	8
PROSHARES TR II	FUND	74347W627	241	3675	SH		S	8
PROSHARES TR II	FUND	74347W650	1036	35318	SH		S	44
PROSHARES TR II	FUND	74347W668	136	3374	SH		S	8
PROSHARES TR II	FUND	74347W668	132	3275	SH		S	44
PROSHARES TR II	FUND	74347W692	1048	61582	SH		S	8
PROSHARES TR II	FUND	74347W841	2881	65342	SH		S	8
PROSHARES TR II	FUND	74347W882	2708	142417	SH		S	8
PROSHARES TR II	OPT	74347W114	5606	111960	SH	CALL	S	8
PROSHARES TR II	OPT	74347W114	1999	39920	SH	PUT	S	8
PROSHARES TR II	OPT	74347W395	786	12550	SH	CALL	S	8
PROSHARES TR II	OPT	74347W395	956	15275	SH	PUT	S	8
PROSHARES TR II	OPT	74347W411	7905	378220	SH	CALL	S	8
PROSHARES TR II	OPT	74347W411	3943	188650	SH	PUT	S	8
PROSHARES TR II	OPT	74347W601	3012	35300	SH	CALL	S	8
PROSHARES TR II	OPT	74347W601	1408	16500	SH	PUT	S	8
PROSHARES TR II	OPT	74347W627	2062	31500	SH	CALL	S	8
PROSHARES TR II	OPT	74347W627	3390	51800	SH	PUT	S	8
PROSHARES TR II	OPT	74347W650	4018	137050	SH	CALL	S	8
PROSHARES TR II	OPT	74347W650	3727	127125	SH	PUT	S	8
PROSHARES TR II	OPT	74347W668	1593	39400	SH	CALL	S	8
PROSHARES TR II	OPT	74347W668	1549	38300	SH	PUT	S	8
PROSHARES TR II	OPT	74347W692	893	52500	SH	CALL	S	8
PROSHARES TR II	OPT	74347W692	354	20800	SH	PUT	S	8

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PROSHARES TR II	OPT	74347W841	3713	84200	SH	CALL	S	8
PROSHARES TR II	OPT	74347W841	4679	106100	SH	PUT	S	8
PROSHARES TR II	OPT	74347W882	766	40300	SH	CALL	S	8
PROSHARES TR II	OPT	74347W882	658	34600	SH	PUT	S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	163	15000	SH		S	34
PROSPECT CAPITAL CORPORATION	COM	74348T102	533	49029	SH		S	44
PROSPERITY BANCSHARES INC	COM	743606105	217	5171	SH		S	8
PROSPERITY BANCSHARES INC	COM	743606105	118	2818	SH		S	44
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	114	22057	SH		S	44
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	649	125000	SH	CALL	S	8
PROTECTIVE LIFE CORP	COM	743674103	277	9714	SH		S	8
PROTECTIVE LIFE CORP	COM	743674103	407	14255	SH		S	44
PROTECTIVE LIFE CORP	OPT	743674103	74	2600	SH	CALL	S	8
PROTECTIVE LIFE CORP	OPT	743674103	14	500	SH	PUT	S	8
PROTO LABS INC	COM	743713109	44	1128	SH		S	8
PROTO LABS INC	COM	743713109	19	484	SH		S	44
PROVIDENCE SVC CORP	COM	743815102	56	3296	SH		S	8
PROVIDENCE SVC CORP	COM	743815102	12	681	SH		S	44
PROVIDENT FINL HLDGS INC	COM	743868101	35	1983	SH		S	8
PROVIDENT FINL HLDGS INC	COM	743868101	6	367	SH		S	44
PROVIDENT FINL SVCS INC	COM	74386T105	22	1461	SH		S	8
PROVIDENT FINL SVCS INC	COM	74386T105	303	20321	SH		S	44
PROVIDENT NEW YORK BANCORP	COM	744028101	14	1490	SH		S	44
PRUDENTIAL FINL INC	COM	744320102	4198	78700	SH		S	1
PRUDENTIAL FINL INC	COM	744320102	101	1894	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	135	2533	SH		S	9
PRUDENTIAL FINL INC	COM	744320102	318	5957	SH		S	39
PRUDENTIAL FINL INC	COM	744320102	13568	254422	SH		S	44
PRUDENTIAL FINL INC	OPT	744320102	12597	236200	SH	CALL	S	8
PRUDENTIAL FINL INC	OPT	744320102	6341	118900	SH	PUT	S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	13	200	SH		S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	390	6005	SH		S	44
PSS WORLD MED INC	COM	69366A100	12	402	SH		S	8
PSS WORLD MED INC	COM	69366A100	5273	182600	SH		S	9
PSS WORLD MED INC	COM	69366A100	6865	237698	SH		S	44
PUBLIC STORAGE	COM	74460D109	4026	27775	SH		S	1
PUBLIC STORAGE	COM	74460D109	1874	12928	SH		S	9
PUBLIC STORAGE	OPT	74460D109	2276	15700	SH	CALL	S	8
PUBLIC STORAGE	OPT	74460D109	1058	7300	SH	PUT	S	8
PUBLIC STORAGE	TRUS	74460D109	780	5384	SH		S	8
PUBLIC STORAGE	TRUS	74460D109	423	2921	SH		S	39
PUBLIC STORAGE	TRUS	74460D109	9437	65100	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1591	52000	SH		S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4143	135369	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	585	19122	SH		S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	203	6641	SH		S	39
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7597	248271	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	793	25900	SH	CALL	S	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	536	17500	SH	PUT	S	8
PULASKI FINL CORP	COM	745548107	3	300	SH		S	8
PULTE GROUP INC	COM	745867101	385	21200	SH		S	1
PULTE GROUP INC	COM	745867101	6036	332364	SH		S	8
PULTE GROUP INC	COM	745867101	40	2182	SH		S	9
PULTE GROUP INC	COM	745867101	4955	272833	SH		S	44
PULTE GROUP INC	OPT	745867101	4337	238800	SH	CALL	S	8
PULTE GROUP INC	OPT	745867101	2499	137600	SH	PUT	S	8
PUMA BIOTECHNOLOGY INC	COM	74587V107	68	3600	SH		S	8
PURECYCLE CORP	COM	746228303	0	153	SH		S	8
PUTMAN HIGH INCOME SEC FUND	FUND	746779107	8	991	SH		S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	27	3317	SH		S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	200	39480	SH		S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	21	3887	SH		S	8

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PVH CORP	COM	693656100	652	5880	SH	S	1
PVH CORP	COM	693656100	62	557	SH	S	8
PVH CORP	COM	693656100	1249	11253	SH	S	44
PVH CORP	OPT	693656100	4429	39900	SH	CALL S	8
PVH CORP	OPT	693656100	1798	16200	SH	PUT S	8
PVR PARTNERS L P	COM	693665101	533	20516	SH	S	8
PVR PARTNERS L P	COM	693665101	12	443	SH	S	32
PVR PARTNERS L P	COM	693665101	63	2442	SH	S	44
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	266	SH	S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	4	754	SH	S	44
QAD INC	COM	74727D306	8	563	SH	S	44
QEP RES INC	COM	74733V100	806	26620	SH	S	1
QEP RES INC	COM	74733V100	2704	89339	SH	S	8
QEP RES INC	COM	74733V100	0	9	SH	S	9
QEP RES INC	COM	74733V100	2904	95935	SH	S	44
QEP RES INC	OPT	74733V100	636	21000	SH	CALL S	8
QEP RES INC	OPT	74733V100	130	4300	SH	PUT S	8
QIAGEN NV	COM	N72482107	5	255	SH	S	1
QIAGEN NV	COM	N72482107	1	79	SH	S	8
QIAGEN NV	COM	N72482107	4618	254386	SH	S	9
QIAGEN NV	COM	N72482107	2284	125866	SH	S	44
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	3549	119539	SH	S	8
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	36	1212	SH	S	44
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	1170	39400	SH	CALL S	8
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	48	1600	SH	CALL S	44
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	3340	112500	SH	PUT S	8
QLIK TECHNOLOGIES INC	COM	74733T105	3157	145333	SH	S	8
QLIK TECHNOLOGIES INC	COM	74733T105	180	8297	SH	S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	5181	238500	SH	CALL S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	608	28000	SH	PUT S	8
QLOGIC CORP	COM	747277101	251	25802	SH	S	8
QLOGIC CORP	COM	747277101	69	7098	SH	S	44
QLOGIC CORP	OPT	747277101	4	400	SH	CALL S	8
QLOGIC CORP	OPT	747277101	162	16700	SH	PUT S	8
QLT INC	COM	746927102	0	1	SH	S	44
QR ENERGY LP	COM	74734R108	159	9600	SH	S	8
QR ENERGY LP	COM	74734R108	3	177	SH	S	32
QR ENERGY LP	COM	74734R108	18	1056	SH	S	44
QUAD / GRAPHICS INC	COM	747301109	156	7641	SH	S	44
QUAKER CHEM CORP	COM	747316107	18	332	SH	S	8
QUAKER CHEM CORP	COM	747316107	200	3705	SH	S	44
QUALCOMM INC	COM	747525103	907	14658	SH	D	60
QUALCOMM INC	COM	747525103	71	1150	SH	D	69
QUALCOMM INC	COM	747525103	42	682	SH	D	71
QUALCOMM INC	COM	747525103	8335	134743	SH	S	1
QUALCOMM INC	COM	747525103	50021	808626	SH	S	8
QUALCOMM INC	COM	747525103	465	7513	SH	S	9
QUALCOMM INC	COM	747525103	1230	19890	SH	S	12
QUALCOMM INC	COM	747525103	576	9307	SH	S	20
QUALCOMM INC	COM	747525103	1508	24380	SH	S	39
QUALCOMM INC	COM	747525103	91451	1478360	SH	S	44
QUALCOMM INC	COM	747525103	1851	29926	SH	S	45
QUALCOMM INC	COM	747525103	202	3270	SH	S	57
QUALCOMM INC	COM	747525103	48	780	SH	S	66
QUALCOMM INC	COM	747525103	8	125	SH	S	99
QUALCOMM INC	OPT	747525103	71571	1157000	SH	CALL S	8
QUALCOMM INC	OPT	747525103	110723	1789900	SH	PUT S	8
QUALITY DISTR INC FLA	COM	74756M102	2	267	SH	S	8
QUALITY DISTR INC FLA	COM	74756M102	8	1276	SH	S	44
QUALITY SYS INC	COM	747582104	156	9010	SH	S	8
QUALITY SYS INC	COM	747582104	225	12941	SH	S	44
QUALITY SYS INC	OPT	747582104	38	2200	SH	CALL S	8

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QUALITY SYS INC	OPT	747582104	328	18900	SH	PUT	S	8
QUALYS INC	COM	74758T303	9	628	SH		S	8
QUALYS INC	COM	74758T303	14	916	SH		S	44
QUANEX BUILDING PRODUCTS COR	COM	747619104	57	2796	SH		S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	201	9868	SH		S	44
QUANTA SVCS INC	COM	74762E102	172	6289	SH		D	60
QUANTA SVCS INC	COM	74762E102	45	1640	SH		D	68
QUANTA SVCS INC	COM	74762E102	50	1803	SH		S	8
QUANTA SVCS INC	COM	74762E102	0	14	SH		S	9
QUANTA SVCS INC	COM	74762E102	2868	105095	SH		S	44
QUANTA SVCS INC	OPT	74762E102	1302	47700	SH	CALL	S	8
QUANTA SVCS INC	OPT	74762E102	1943	71200	SH	PUT	S	8
QUANTUM CORP	COM	747906204	7	5922	SH		S	8
QUANTUM CORP	COM	747906204	12	9696	SH		S	44
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH		S	8
QUEST DIAGNOSTICS INC	COM	74834L100	1466	25154	SH		S	8
QUEST DIAGNOSTICS INC	COM	74834L100	1635	28058	SH		S	9
QUEST DIAGNOSTICS INC	COM	74834L100	125	2138	SH		S	39
QUEST DIAGNOSTICS INC	COM	74834L100	5728	98294	SH		S	44
QUEST DIAGNOSTICS INC	OPT	74834L100	874	15000	SH	CALL	S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	3380	58000	SH	PUT	S	8
QUESTAR CORP	COM	748356102	1042	52738	SH		S	1
QUESTAR CORP	COM	748356102	153	7733	SH		S	8
QUESTAR CORP	COM	748356102	385	19488	SH		S	44
QUESTAR CORP	OPT	748356102	415	21000	SH	CALL	S	8
QUESTAR CORP	OPT	748356102	99	5000	SH	PUT	S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3476	130109	SH		S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21	788	SH		S	9
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1110	41547	SH		S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	2702	101100	SH	CALL	S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	6720	251500	SH	PUT	S	8
QUICKLOGIC CORP	COM	74837P108	1	574	SH		S	8
QUICKLOGIC CORP	COM	74837P108	11	5015	SH		S	44
QUICKSILVER RESOURCES INC	COM	74837R104	171	59954	SH		S	8
QUICKSILVER RESOURCES INC	COM	74837R104	118	41210	SH		S	44
QUICKSILVER RESOURCES INC	COM	74837R104	4	1275	SH		S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	168	58900	SH	CALL	S	8
QUICKSILVER RESOURCES INC	OPT	74837R104	347	121300	SH	PUT	S	8
QUIDEL CORP	COM	74838J101	1	40	SH		S	8
QUIDEL CORP	COM	74838J101	51	2712	SH		S	44
QUIKSILVER INC	COM	74838C106	474	111602	SH		S	8
QUIKSILVER INC	COM	74838C106	333	78252	SH		S	44
QUIKSILVER INC	OPT	74838C106	225	53000	SH	CALL	S	8
QUIKSILVER INC	OPT	74838C106	448	105500	SH	PUT	S	8
QUINSTREET INC	COM	74874Q100	48	7130	SH		S	44
RACKSPACE HOSTING INC	COM	750086100	1307	17596	SH		S	8
RACKSPACE HOSTING INC	COM	750086100	1456	19604	SH		S	44
RACKSPACE HOSTING INC	COM	750086100	56	750	SH		S	99
RACKSPACE HOSTING INC	OPT	750086100	4605	62000	SH	CALL	S	8
RACKSPACE HOSTING INC	OPT	750086100	3194	43000	SH	PUT	S	8
RADIAN GROUP INC	COM	750236101	242	39652	SH		S	8
RADIAN GROUP INC	COM	750236101	31	5028	SH		S	44
RADIAN GROUP INC	OPT	750236101	18330	3000000	SH	CALL	S	1
RADIAN GROUP INC	OPT	750236101	1082	177100	SH	CALL	S	8
RADIAN GROUP INC	OPT	750236101	370	60500	SH	PUT	S	8
RADIOSHACK CORP	COM	750438103	1	363	SH		S	8
RADIOSHACK CORP	COM	750438103	11	5400	SH		S	9
RADIOSHACK CORP	COM	750438103	316	149020	SH		S	44
RADIOSHACK CORP	OPT	750438103	351	165400	SH	CALL	S	8
RADIOSHACK CORP	OPT	750438103	1630	769200	SH	PUT	S	8
RADISYS CORP	COM	750459109	18	6138	SH		S	44
RADNET INC	COM	750491102	5	1780	SH		S	8

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RADNET INC	OPT	750491102	42	16500	SH	CALL	S	8
RADNET INC	OPT	750491102	2	600	SH	PUT	S	8
RADWARE LTD	COM	M81873107	0	1	SH		S	44
RADWARE LTD	OPT	M81873107	178	5400	SH	CALL	S	8
RADWARE LTD	OPT	M81873107	482	14600	SH	PUT	S	8
RAIT FINANCIAL TRUST	OPT	749227609	119	21000	SH	CALL	S	8
RAIT FINANCIAL TRUST	OPT	749227609	155	27400	SH	PUT	S	8
RAIT FINANCIAL TRUST	TRUS	749227609	11	1890	SH		S	44
RALCORP HLDGS INC NEW	COM	751028101	27	297	SH		S	8
RALCORP HLDGS INC NEW	COM	751028101	6096	68000	SH		S	9
RALCORP HLDGS INC NEW	COM	751028101	7298	81401	SH		S	44
RALPH LAUREN CORP	COM	751212101	16	105	SH		N	1
RALPH LAUREN CORP	COM	751212101	18073	120556	SH		S	8
RALPH LAUREN CORP	COM	751212101	1108	7388	SH		S	9
RALPH LAUREN CORP	COM	751212101	5535	36920	SH		S	44
RALPH LAUREN CORP	OPT	751212101	9519	63500	SH	CALL	S	8
RALPH LAUREN CORP	OPT	751212101	22099	147400	SH	PUT	S	8
RALPH LAUREN CORP	OPT	751212101	300	2000	SH	PUT	S	44
RAMBUS INC DEL	BOND	750917AC0	17	17000	PRN		S	8
RAMBUS INC DEL	COM	750917106	308	63233	SH		S	8
RAMBUS INC DEL	COM	750917106	1	207	SH		S	9
RAMBUS INC DEL	COM	750917106	23	4630	SH		S	44
RAMBUS INC DEL	OPT	750917106	124	25500	SH	CALL	S	8
RAMBUS INC DEL	OPT	750917106	325	66800	SH	PUT	S	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1177	88466	SH		S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	7	534	SH		S	8
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	33	2500	SH		S	44
RAND LOGISTICS INC	COM	752182105	5	718	SH		S	44
RANDGOLD RES LTD	ADR	752344309	1262	12725	SH		S	8
RANDGOLD RES LTD	ADR	752344309	198	2000	SH		S	9
RANDGOLD RES LTD	ADR	752344309	959	9667	SH		S	44
RANDGOLD RES LTD	OPT	752344309	11707	118000	SH	CALL	S	8
RANDGOLD RES LTD	OPT	752344309	3393	34200	SH	PUT	S	8
RANGE RES CORP	COM	75281A109	7598	120943	SH		S	8
RANGE RES CORP	COM	75281A109	63	1001	SH		S	9
RANGE RES CORP	COM	75281A109	4911	78167	SH		S	44
RANGE RES CORP	OPT	75281A109	10141	161400	SH	CALL	S	8
RANGE RES CORP	OPT	75281A109	11893	189300	SH	PUT	S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	37	6274	SH		S	44
RARE ELEMENT RES LTD	COM	75381M102	226	66422	SH		S	8
RARE ELEMENT RES LTD	OPT	75381M102	135	39700	SH	CALL	S	8
RARE ELEMENT RES LTD	OPT	75381M102	275	80800	SH	PUT	S	8
RAVEN INDS INC	COM	754212108	92	3487	SH		S	44
RAYMOND JAMES FINANCIAL INC	COM	754730109	604	15670	SH		S	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	782	20293	SH		S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	270	7010	SH		S	44
RAYMOND JAMES FINANCIAL INC	OPT	754730109	170	4400	SH	CALL	S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	39	1000	SH	PUT	S	8
RAYONIER INC	COM	754907103	54	1039	SH		N	10
RAYONIER INC	COM	754907103	5821	112300	SH		S	1
RAYONIER INC	TRUS	754907103	664	12812	SH		S	8
RAYONIER INC	TRUS	754907103	8396	161999	SH		S	44
RAYTHEON CO	COM	755111507	38	661	SH		D	60
RAYTHEON CO	COM	755111507	75	1300	SH		N	10
RAYTHEON CO	COM	755111507	3500	60815	SH		S	1
RAYTHEON CO	COM	755111507	3534	61391	SH		S	8
RAYTHEON CO	COM	755111507	68	1173	SH		S	9
RAYTHEON CO	COM	755111507	332	5771	SH		S	12
RAYTHEON CO	COM	755111507	247	4292	SH		S	39
RAYTHEON CO	COM	755111507	11217	194880	SH		S	44
RAYTHEON CO	OPT	755111507	3430	59600	SH	CALL	S	8
RAYTHEON CO	OPT	755111507	3448	59900	SH	PUT	S	8



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RBC BEARINGS INC	COM	75524B104	107	2138	SH	S	44
RDA MICROELECTRONICS INC	ADR	749394102	30	2746	SH	S	8
RDA MICROELECTRONICS INC	OPT	749394102	11	1000	SH	PUT S	8
REACHLOCAL INC	COM	75525F104	9	682	SH	S	8
REACHLOCAL INC	COM	75525F104	13	977	SH	S	44
READING INTERNATIONAL INC	COM	755408101	4	633	SH	S	44
REALD INC	COM	75604L105	52	4680	SH	S	44
REALD INC	OPT	75604L105	90	8000	SH	CALL S	8
REALD INC	OPT	75604L105	21	1900	SH	PUT S	8
REALNETWORKS INC	COM	75605L708	6	828	SH	S	44
REALOGY HLDGS CORP	COM	75605Y106	1001	23851	SH	S	8
REALOGY HLDGS CORP	COM	75605Y106	12532	298655	SH	S	44
REALOGY HLDGS CORP	OPT	75605Y106	424	10100	SH	CALL S	8
REALPAGE INC	COM	75606N109	86	4017	SH	S	8
REALPAGE INC	COM	75606N109	74	3444	SH	S	44
REALPAGE INC	OPT	75606N109	65	3000	SH	CALL S	8
REALPAGE INC	OPT	75606N109	65	3000	SH	PUT S	8
REALTY INCOME CORP	COM	756109104	1446	35950	SH	S	1
REALTY INCOME CORP	OPT	756109104	4	100	SH	PUT S	8
REALTY INCOME CORP	TRUS	756109104	25	641	SH	S	8
REALTY INCOME CORP	TRUS	756109104	895	22269	SH	S	44
RED HAT INC	COM	756577102	345	6500	SH	S	1
RED HAT INC	COM	756577102	1160	21895	SH	S	8
RED HAT INC	COM	756577102	1	18	SH	S	9
RED HAT INC	COM	756577102	5230	98748	SH	S	44
RED HAT INC	OPT	756577102	2759	52100	SH	CALL S	8
RED HAT INC	OPT	756577102	26	500	SH	CALL S	44
RED HAT INC	OPT	756577102	2547	48100	SH	PUT S	8
RED LION HOTELS CORP	COM	756764106	4	522	SH	S	44
RED ROBIN GOURMET BURGERS IN	COM	75689M101	124	3511	SH	S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	138	3913	SH	S	44
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	35	1000	SH	CALL S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	71	2000	SH	PUT S	8
REDIFF COM INDIA LTD	ADR	757479100	7	2424	SH	S	8
REDIFF COM INDIA LTD	OPT	757479100	3	900	SH	CALL S	8
REDIFF COM INDIA LTD	OPT	757479100	3	1000	SH	PUT S	8
REDWOOD TR INC	COM	758075402	478	28320	SH	S	1
REDWOOD TR INC	TRUS	758075402	168	9923	SH	S	8
REDWOOD TR INC	TRUS	758075402	58	3455	SH	S	44
REGAL BELOIT CORP	COM	758750103	1409	19990	SH	S	1
REGAL BELOIT CORP	COM	758750103	1	15	SH	S	8
REGAL BELOIT CORP	COM	758750103	93	1324	SH	S	44
REGAL ENTMT GROUP	COM	758766109	480	34380	SH	S	1
REGAL ENTMT GROUP	COM	758766109	433	31009	SH	S	8
REGAL ENTMT GROUP	COM	758766109	183	13132	SH	S	44
REGAL ENTMT GROUP	OPT	758766109	346	24800	SH	CALL S	8
REGAL ENTMT GROUP	OPT	758766109	86	6200	SH	PUT S	8
REGENCY CTRS CORP	TRUS	758849103	3	58	SH	S	8
REGENCY CTRS CORP	TRUS	758849103	728	15446	SH	S	44
REGENCY ENERGY PARTNERS L P	COM	75885Y107	2	72	SH	S	8
REGENCY ENERGY PARTNERS L P	COM	75885Y107	15	708	SH	S	32
REGENCY ENERGY PARTNERS L P	COM	75885Y107	86	3954	SH	S	44
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	204	9400	SH	CALL S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	121	5600	SH	PUT S	8
REGENERON PHARMACEUTICALS	COM	75886F107	38	224	SH	S	8
REGENERON PHARMACEUTICALS	COM	75886F107	11179	65350	SH	S	34
REGENERON PHARMACEUTICALS	COM	75886F107	5319	31091	SH	S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	10932	63900	SH	CALL S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	34	200	SH	CALL S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	7852	45900	SH	PUT S	8
REGIONAL MGMT CORP	COM	75902K106	8	465	SH	S	44
REGIONS FINL CORP NEW	COM	7591EP100	1873	262729	SH	S	1

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REGIONS FINL CORP NEW	COM	7591EP100	38	5294	SH	S	8
REGIONS FINL CORP NEW	COM	7591EP100	542	76077	SH	S	9
REGIONS FINL CORP NEW	COM	7591EP100	10205	1431261	SH	S	44
REGIONS FINL CORP NEW	COM	7591EP100	174	24366	SH	S	45
REGIONS FINL CORP NEW	OPT	7591EP100	1256	176200	SH	CALL S	8
REGIONS FINL CORP NEW	OPT	7591EP100	4168	584600	SH	PUT S	8
REGIS CORP MINN	COM	758932107	34	1999	SH	S	8
REGIS CORP MINN	COM	758932107	416	24600	SH	S	34
REGIS CORP MINN	COM	758932107	236	13923	SH	S	44
REGULUS THERAPEUTICS INC	COM	75915K101	9	1423	SH	S	44
REINSURANCE GROUP AMER INC	COM	759351604	2036	38042	SH	S	1
REINSURANCE GROUP AMER INC	COM	759351604	202	3782	SH	S	8
REINSURANCE GROUP AMER INC	COM	759351604	402	7518	SH	S	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	346	5573	SH	S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	391	6296	SH	S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	466	7500	SH	CALL S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	43	700	SH	PUT S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	188	2312	SH	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	615	7573	SH	S	44
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	8	100	SH	CALL S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	41	500	SH	PUT S	8
RENASANT CORP	COM	75970E107	18	952	SH	S	44
RENESOLA LTD	ADR	75971T103	30	19383	SH	S	8
RENESOLA LTD	OPT	75971T103	6	3800	SH	PUT S	8
RENEWABLE ENERGY GROUP INC	COM	75972A301	2	373	SH	S	44
RENT A CTR INC NEW	COM	76009N100	132	3850	SH	S	8
RENT A CTR INC NEW	COM	76009N100	448	13026	SH	S	44
RENT A CTR INC NEW	OPT	76009N100	96	2800	SH	CALL S	8
RENT A CTR INC NEW	OPT	76009N100	45	1300	SH	PUT S	8
RENTECH INC	COM	760112102	248	94148	SH	S	8
RENTECH INC	COM	760112102	3822	1453411	SH	S	44
RENTECH NITROGEN PARTNERS L	COM	760113100	171	4528	SH	S	8
RENTRAK CORP	COM	760174102	0	25	SH	S	8
RENTRAK CORP	COM	760174102	13	680	SH	S	44
REPLIGEN CORP	COM	759916109	1	151	SH	S	8
REPLIGEN CORP	COM	759916109	18	2789	SH	S	44
REPROS THERAPEUTICS INC	COM	76028H209	3529	224086	SH	S	8
REPROS THERAPEUTICS INC	COM	76028H209	26	1635	SH	S	44
REPROS THERAPEUTICS INC	OPT	76028H209	1110	70500	SH	CALL S	8
REPROS THERAPEUTICS INC	OPT	76028H209	5470	347300	SH	PUT S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	19	3387	SH	S	44
REPUBLIC BANCORP KY	COM	760281204	2	90	SH	S	8
REPUBLIC BANCORP KY	COM	760281204	8	376	SH	S	44
REPUBLIC SVCS INC	COM	760759100	3094	105500	SH	S	1
REPUBLIC SVCS INC	COM	760759100	121	4115	SH	S	8
REPUBLIC SVCS INC	COM	760759100	801	27325	SH	S	9
REPUBLIC SVCS INC	COM	760759100	118	4032	SH	S	39
REPUBLIC SVCS INC	COM	760759100	4512	153831	SH	S	44
REPUBLIC SVCS INC	OPT	760759100	176	6000	SH	CALL S	8
REPUBLIC SVCS INC	OPT	760759100	85	2900	SH	PUT S	8
RESEARCH FRONTIERS INC	COM	760911107	1	300	SH	S	8
RESEARCH IN MOTION LTD	COM	760975102	37	3150	SH	D	60
RESEARCH IN MOTION LTD	COM	760975102	3	220	SH	D	68
RESEARCH IN MOTION LTD	COM	760975102	86	7256	SH	S	1
RESEARCH IN MOTION LTD	COM	760975102	3891	327791	SH	S	8
RESEARCH IN MOTION LTD	COM	760975102	2341	197205	SH	S	9
RESEARCH IN MOTION LTD	COM	760975102	5	388	SH	S	44
RESEARCH IN MOTION LTD	COM	760975102	4	370	SH	S	56
RESEARCH IN MOTION LTD	COM	760975102	31	2590	SH	S	99
RESEARCH IN MOTION LTD	OPT	760975102	19358	1630800	SH	CALL S	8
RESEARCH IN MOTION LTD	OPT	760975102	21450	1807100	SH	PUT S	8
RESMED INC	COM	761152107	290	6973	SH	S	8

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RESMED INC	COM	761152107	1048	25199	SH	S	44
RESMED INC	OPT	761152107	245	5900	SH	CALL S	8
RESMED INC	OPT	761152107	349	8400	SH	PUT S	8
RESOLUTE ENERGY CORP	COM	76116A108	270	33318	SH	S	8
RESOLUTE ENERGY CORP	COM	76116A108	18	2156	SH	S	44
RESOLUTE ENERGY CORP	WARR	76116A116	0	96	SH	S	8
RESOLUTE FST PRODS INC	COM	76117W109	113	8548	SH	S	1
RESOLUTE FST PRODS INC	COM	76117W109	624	47093	SH	S	8
RESOLUTE FST PRODS INC	COM	76117W109	49	3689	SH	S	44
RESOURCE AMERICA INC	COM	761195205	3	382	SH	S	8
RESOURCE AMERICA INC	COM	761195205	3	454	SH	S	44
RESOURCE CAP CORP	TRUS	76120W302	21	3768	SH	S	44
RESOURCES CONNECTION INC	COM	76122Q105	0	31	SH	S	8
RESOURCES CONNECTION INC	COM	76122Q105	133	11126	SH	S	44
RESPONSYS INC	COM	761248103	189	31720	SH	S	1
RESPONSYS INC	COM	761248103	2	259	SH	S	8
RESPONSYS INC	COM	761248103	21	3442	SH	S	44
RESTORATION HARDWARE HLDGS I	COM	761283100	22	636	SH	S	8
RESTORATION HARDWARE HLDGS I	COM	761283100	10	286	SH	S	44
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	37	2849	SH	S	44
RETAIL PPTYS AMER INC	TRUS	76131V202	265	22149	SH	S	8
RETAIL PPTYS AMER INC	TRUS	76131V202	18	1542	SH	S	44
REVETT MINERALS INC	COM	761505205	5	1601	SH	S	44
REVLON INC	COM	761525609	37	2581	SH	S	8
REVLON INC	COM	761525609	6	427	SH	S	44
REVLON INC	OPT	761525609	74	5100	SH	CALL S	8
REX AMERICAN RESOURCES CORP	COM	761624105	36	1820	SH	S	8
REX AMERICAN RESOURCES CORP	COM	761624105	5	257	SH	S	44
REX ENERGY CORPORATION	COM	761565100	348	26671	SH	S	8
REX ENERGY CORPORATION	COM	761565100	28	2160	SH	S	44
REX ENERGY CORPORATION	OPT	761565100	52	4000	SH	CALL S	8
REX ENERGY CORPORATION	OPT	761565100	29	2200	SH	PUT S	8
REXAHN PHARMACEUTICALS INC	COM	761640101	0	100	SH	S	8
REXNORD CORP NEW	COM	76169B102	44	2070	SH	S	8
REXNORD CORP NEW	COM	76169B102	31	1458	SH	S	44
REYNOLDS AMERICAN INC	COM	761713106	751	18130	SH	D	60
REYNOLDS AMERICAN INC	COM	761713106	26	635	SH	D	68
REYNOLDS AMERICAN INC	COM	761713106	158	3800	SH	S	1
REYNOLDS AMERICAN INC	COM	761713106	798	19258	SH	S	8
REYNOLDS AMERICAN INC	COM	761713106	1803	43515	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	190	4591	SH	S	39
REYNOLDS AMERICAN INC	COM	761713106	7591	183230	SH	S	44
REYNOLDS AMERICAN INC	OPT	761713106	2151	51900	SH	CALL S	8
REYNOLDS AMERICAN INC	OPT	761713106	4081	98500	SH	PUT S	8
RF MICRODEVICES INC	COM	749941100	636	141923	SH	S	1
RF MICRODEVICES INC	COM	749941100	99	22026	SH	S	8
RF MICRODEVICES INC	COM	749941100	77	17176	SH	S	44
RF MICRODEVICES INC	OPT	749941100	60	13300	SH	CALL S	8
RF MICRODEVICES INC	OPT	749941100	365	81500	SH	PUT S	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	32	2346	SH	S	8
RICHARDSON ELECTRS LTD	COM	763165107	6	488	SH	S	44
RICHMONT MINES INC	COM	76547T106	44	14604	SH	S	8
RICKS CABARET INTL INC	COM	765641303	7	893	SH	S	8
RICKS CABARET INTL INC	OPT	765641303	30	3700	SH	CALL S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	128	19678	SH	S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	47	7296	SH	S	44
RIGEL PHARMACEUTICALS INC	OPT	766559603	65	10000	SH	CALL S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	129	19800	SH	PUT S	8
RIGNET INC	COM	766582100	8	381	SH	S	8
RIGNET INC	COM	766582100	24	1188	SH	S	44
RIO TINTO PLC	ADR	767204100	1780	30633	SH	S	8
RIO TINTO PLC	ADR	767204100	4	61	SH	S	9

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RIO TINTO PLC	ADR	767204100	1798	30948	SH	S	44
RIO TINTO PLC	OPT	767204100	4851	83500	SH	CALL S	8
RIO TINTO PLC	OPT	767204100	35836	616900	SH	PUT S	8
RIO TINTO PLC	OPT	767204100	64	1100	SH	PUT S	44
RITCHIE BROS AUCTIONEERS	COM	767744105	2860	136925	SH	S	1
RITCHIE BROS AUCTIONEERS	COM	767744105	1	50	SH	S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	14	678	SH	S	9
RITE AID CORP	COM	767754104	254	186863	SH	S	8
RITE AID CORP	COM	767754104	694	510606	SH	S	44
RITE AID CORP	OPT	767754104	25	18400	SH	CALL S	8
RITE AID CORP	OPT	767754104	35	26000	SH	PUT S	8
RIVERBED TECHNOLOGY INC	COM	768573107	70	3526	SH	S	8
RIVERBED TECHNOLOGY INC	COM	768573107	50	2540	SH	S	9
RIVERBED TECHNOLOGY INC	COM	768573107	1396	70779	SH	S	44
RIVERBED TECHNOLOGY INC	OPT	768573107	4731	239900	SH	CALL S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	1094	55500	SH	PUT S	8
RLI CORP	COM	749607107	400	6190	SH	S	44
RLJ LODGING TR	TRUS	74965L101	199	10297	SH	S	8
RLJ LODGING TR	TRUS	74965L101	111	5734	SH	S	44
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	18	980	SH	S	44
ROBBINS & MYERS INC	COM	770196103	6736	113300	SH	S	9
ROBBINS & MYERS INC	COM	770196103	9143	153795	SH	S	44
ROBBINS & MYERS INC	OPT	770196103	345	5800	SH	CALL S	8
ROBBINS & MYERS INC	OPT	770196103	113	1900	SH	PUT S	8
ROBERT HALF INTL INC	COM	770323103	159	5000	SH	D	60
ROBERT HALF INTL INC	COM	770323103	25	800	SH	S	1
ROBERT HALF INTL INC	COM	770323103	917	28792	SH	S	8
ROBERT HALF INTL INC	COM	770323103	1	20	SH	S	9
ROBERT HALF INTL INC	COM	770323103	2375	74650	SH	S	44
ROBERT HALF INTL INC	OPT	770323103	22	700	SH	CALL S	8
ROBERT HALF INTL INC	OPT	770323103	162	5100	SH	PUT S	8
ROCHESTER MED CORP	COM	771497104	29	2883	SH	S	8
ROCHESTER MED CORP	COM	771497104	10	945	SH	S	44
ROCK-TENN CO	COM	772739207	301	4309	SH	S	1
ROCK-TENN CO	COM	772739207	26	368	SH	S	8
ROCK-TENN CO	COM	772739207	963	13780	SH	S	44
ROCK-TENN CO	OPT	772739207	14	200	SH	CALL S	8
ROCK-TENN CO	OPT	772739207	7	100	SH	PUT S	8
ROCKVILLE FINL INC NEW	COM	774188106	70	5453	SH	S	8
ROCKVILLE FINL INC NEW	COM	774188106	14	1081	SH	S	44
ROCKWELL AUTOMATION INC	COM	773903109	4071	48475	SH	S	1
ROCKWELL AUTOMATION INC	COM	773903109	3531	42030	SH	S	8
ROCKWELL AUTOMATION INC	COM	773903109	15	178	SH	S	9
ROCKWELL AUTOMATION INC	COM	773903109	51	604	SH	S	12
ROCKWELL AUTOMATION INC	COM	773903109	6047	71999	SH	S	44
ROCKWELL AUTOMATION INC	OPT	773903109	924	11000	SH	CALL S	8
ROCKWELL AUTOMATION INC	OPT	773903109	1613	19200	SH	PUT S	8
ROCKWELL COLLINS INC	COM	774341101	3007	51700	SH	S	1
ROCKWELL COLLINS INC	COM	774341101	582	10014	SH	S	8
ROCKWELL COLLINS INC	COM	774341101	1359	23363	SH	S	9
ROCKWELL COLLINS INC	COM	774341101	4325	74351	SH	S	44
ROCKWELL COLLINS INC	OPT	774341101	488	8400	SH	CALL S	8
ROCKWELL COLLINS INC	OPT	774341101	186	3200	SH	PUT S	8
ROCKWELL MED INC	COM	774374102	106	13120	SH	S	8
ROCKWELL MED INC	COM	774374102	20	2466	SH	S	44
ROCKWELL MED INC	OPT	774374102	47	5900	SH	CALL S	8
ROCKWELL MED INC	OPT	774374102	9	1100	SH	PUT S	8
ROCKWOOD HLDGS INC	COM	774415103	289	5840	SH	S	1
ROCKWOOD HLDGS INC	COM	774415103	1149	23211	SH	S	8
ROCKWOOD HLDGS INC	COM	774415103	183	3703	SH	S	44
ROCKWOOD HLDGS INC	OPT	774415103	475	9600	SH	PUT S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	35	SH	S	8

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	163	7537	SH	S	44
ROGERS COMMUNICATIONS INC	COM	775109200	42	931	SH	S	8
ROGERS COMMUNICATIONS INC	COM	775109200	48	1047	SH	S	9
ROGERS CORP	COM	775133101	119	2400	SH	S	8
ROGERS CORP	COM	775133101	240	4825	SH	S	44
ROLLINS INC	COM	775711104	5	235	SH	S	8
ROLLINS INC	COM	775711104	58	2647	SH	S	44
ROMA FINANCIAL CORP	COM	77581P109	4	277	SH	S	44
ROPER INDS INC NEW	COM	776696106	301	2700	SH	S	1
ROPER INDS INC NEW	COM	776696106	397	3558	SH	S	8
ROPER INDS INC NEW	COM	776696106	7	65	SH	S	9
ROPER INDS INC NEW	COM	776696106	5355	48037	SH	S	44
ROPER INDS INC NEW	OPT	776696106	45	400	SH	CALL S	8
ROPER INDS INC NEW	OPT	776696106	11	100	SH	PUT S	8
ROSETTA RESOURCES INC	COM	777779307	426	9395	SH	S	8
ROSETTA RESOURCES INC	COM	777779307	277	6114	SH	S	44
ROSETTA RESOURCES INC	OPT	777779307	426	9400	SH	CALL S	8
ROSETTA RESOURCES INC	OPT	777779307	431	9500	SH	PUT S	8
ROSETTA STONE INC	COM	777780107	9	711	SH	S	44
ROSS STORES INC	COM	778296103	2713	50160	SH	S	1
ROSS STORES INC	COM	778296103	5131	94862	SH	S	8
ROSS STORES INC	COM	778296103	69	1282	SH	S	9
ROSS STORES INC	COM	778296103	9436	174450	SH	S	44
ROSS STORES INC	OPT	778296103	2796	51700	SH	CALL S	8
ROSS STORES INC	OPT	778296103	8206	151700	SH	PUT S	8
ROSS STORES INC	OPT	778296103	5	100	SH	PUT S	44
ROUNDYS INC	COM	779268101	6	1439	SH	S	8
ROUNDYS INC	COM	779268101	11	2423	SH	S	44
ROUSE PPTYS INC	OPT	779287101	2	120	SH	CALL S	8
ROUSE PPTYS INC	OPT	779287101	2	138	SH	PUT S	8
ROUSE PPTYS INC	TRUS	779287101	50	2954	SH	S	8
ROUSE PPTYS INC	TRUS	779287101	21	1227	SH	S	44
ROVI CORP	BOND	779376AB8	15	15000	PRN	S	8
ROVI CORP	COM	779376102	318	20636	SH	S	8
ROVI CORP	COM	779376102	71	4597	SH	S	44
ROVI CORP	OPT	779376102	99	6400	SH	CALL S	8
ROVI CORP	OPT	779376102	20	1300	SH	PUT S	8
ROWAN COMPANIES PLC	COM	G7665A101	915	29265	SH	S	8
ROWAN COMPANIES PLC	COM	G7665A101	88	2808	SH	S	9
ROWAN COMPANIES PLC	COM	G7665A101	2022	64652	SH	S	44
ROWAN COMPANIES PLC	OPT	G7665A101	1782	57000	SH	CALL S	8
ROWAN COMPANIES PLC	OPT	G7665A101	1510	48300	SH	PUT S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	4314	71545	SH	N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	182	3020	SH	O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	2319	38454	SH	S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	199	3305	SH	S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	1562	25907	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	2777	46051	SH	S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	1019	16900	SH	CALL S	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	2267	37600	SH	PUT S	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	0	11	SH	S	9
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	16433	687264	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	8668	376866	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097747	5065	225506	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097762	1081	48416	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097770	13840	614571	SH	S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	16484	745220	SH	S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	1371	56558	SH	S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	634	18659	SH	S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9583	281860	SH	S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	884	26011	SH	S	44
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	S	99

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ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	3053	89800	SH	CALL	S	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	1727	50800	SH	PUT	S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	729	10292	SH		S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	1351	19054	SH		S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	38	555	SH		S	8
ROYAL GOLD INC	BOND	780287AA6	386	347000	PRN		S	8
ROYAL GOLD INC	COM	780287108	194	2380	SH		S	1
ROYAL GOLD INC	COM	780287108	4412	54229	SH		S	8
ROYAL GOLD INC	COM	780287108	4	48	SH		S	9
ROYAL GOLD INC	COM	780287108	190	2330	SH		S	44
ROYAL GOLD INC	OPT	780287108	2929	36000	SH	CALL	S	8
ROYAL GOLD INC	OPT	780287108	13123	161300	SH	PUT	S	8
RPC INC	COM	749660106	257	21011	SH		S	8
RPC INC	COM	749660106	41	3381	SH		S	44
RPC INC	OPT	749660106	37	3000	SH	CALL	S	8
RPC INC	OPT	749660106	164	13400	SH	PUT	S	8
RPM INTL INC	COM	749685103	79	2671	SH		S	8
RPM INTL INC	COM	749685103	0	2	SH		S	9
RPM INTL INC	COM	749685103	290	9872	SH		S	44
RPM INTL INC	OPT	749685103	132	4500	SH	CALL	S	8
RPM INTL INC	OPT	749685103	261	8900	SH	PUT	S	8
RPX CORP	COM	74972G103	68	7566	SH		S	8
RPX CORP	COM	74972G103	18	1937	SH		S	44
RTI BIOLOGICS INC	COM	74975N105	56	13099	SH		S	8
RTI BIOLOGICS INC	COM	74975N105	10	2317	SH		S	44
RTI INTL METALS INC	BOND	74973WAA5	223	205000	PRN		S	8
RTI INTL METALS INC	COM	74973W107	96	3477	SH		S	8
RTI INTL METALS INC	COM	74973W107	223	8109	SH		S	44
RTI INTL METALS INC	OPT	74973W107	96	3500	SH	CALL	S	8
RTI INTL METALS INC	OPT	74973W107	127	4600	SH	PUT	S	8
RUBICON MINERALS CORP	COM	780911103	124	48672	SH		S	8
RUBICON MINERALS CORP	OPT	780911103	76	29700	SH	CALL	S	8
RUBICON MINERALS CORP	OPT	780911103	80	31200	SH	PUT	S	8
RUBICON TECHNOLOGY INC	COM	78112T107	26	4355	SH		S	8
RUBICON TECHNOLOGY INC	COM	78112T107	28	4576	SH		S	44
RUBICON TECHNOLOGY INC	OPT	78112T107	17	2800	SH	CALL	S	8
RUBICON TECHNOLOGY INC	OPT	78112T107	56	9100	SH	PUT	S	8
RUBY TUESDAY INC	COM	781182100	2	210	SH		S	8
RUBY TUESDAY INC	COM	781182100	264	33623	SH		S	44
RUBY TUESDAY INC	OPT	781182100	131	16700	SH	CALL	S	8
RUBY TUESDAY INC	OPT	781182100	20	2500	SH	PUT	S	8
RUCKUS WIRELESS INC	COM	781220108	12	530	SH		S	44
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	174	SH		S	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	116	8640	SH		S	44
RUE21 INC	COM	781295100	78	2735	SH		S	8
RUE21 INC	COM	781295100	145	5090	SH		S	44
RUE21 INC	OPT	781295100	142	5000	SH	CALL	S	8
RUE21 INC	OPT	781295100	23	800	SH	PUT	S	8
RUSH ENTERPRISES INC	COM	781846209	26	1259	SH		S	44
RUTHS HOSPITALITY GROUP INC	COM	783332109	30	4109	SH		S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	84	11547	SH		S	44
RYDER SYS INC	COM	783549108	1089	21803	SH		S	8
RYDER SYS INC	COM	783549108	0	9	SH		S	9
RYDER SYS INC	COM	783549108	1316	26363	SH		S	44
RYDER SYS INC	OPT	783549108	879	17600	SH	CALL	S	8
RYDER SYS INC	OPT	783549108	295	5900	SH	PUT	S	8
RYDEX ETF TRUST	FUND	78355W791	23	400	SH		S	8
RYDEX ETF TRUST	OPT	78355W106	117	2200	SH	CALL	S	8
RYDEX ETF TRUST	OPT	78355W106	5	100	SH	PUT	S	8
RYLAND GROUP INC	COM	783764103	5756	157710	SH		S	8
RYLAND GROUP INC	COM	783764103	501	13729	SH		S	44
RYLAND GROUP INC	OPT	783764103	996	27300	SH	CALL	S	8

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RYLAND GROUP INC	OPT	783764103	2362	64700	SH	PUT	S	8
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	761	19786	SH		S	34
RYMAN HOSPITALITY PPTYS INC	TRUS	78377T107	60	1577	SH		S	8
RYMAN HOSPITALITY PPTYS INC	TRUS	78377T107	15631	406412	SH		S	44
S & T BANCORP INC	COM	783859101	143	7915	SH		S	44
S Y BANCORP INC	COM	785060104	9	381	SH		S	8
S Y BANCORP INC	COM	785060104	10	461	SH		S	44
S&W SEED CO	COM	785135104	5	700	SH		S	8
SABA SOFTWARE INC	COM	784932600	25	2868	SH		S	44
SABRA HEALTH CARE REIT INC	TRUS	78573L106	1	45	SH		S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	367	16902	SH		S	44
SAFE BULKERS INC	COM	Y7388L103	161	47872	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	18	1247	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	12	786	SH		S	44
SAFETY INS GROUP INC	COM	78648T100	157	3400	SH		S	44
SAFEWAY INC	COM	786514208	3459	191239	SH		S	8
SAFEWAY INC	COM	786514208	0	13	SH		S	9
SAFEWAY INC	COM	786514208	3129	172990	SH		S	44
SAFEWAY INC	OPT	786514208	1474	81500	SH	CALL	S	8
SAFEWAY INC	OPT	786514208	2902	160400	SH	PUT	S	8
SAGA COMMUNICATIONS INC	COM	786598300	4	94	SH		S	8
SAGA COMMUNICATIONS INC	COM	786598300	6	134	SH		S	44
SAGENT PHARMACEUTICALS INC	COM	786692103	15	902	SH		S	44
SAIA INC	COM	78709Y105	18	781	SH		S	44
SAIC INC	COM	78390X101	340	30000	SH		D	68
SAIC INC	COM	78390X101	1510	133400	SH		S	1
SAIC INC	COM	78390X101	3033	267939	SH		S	8
SAIC INC	COM	78390X101	4	321	SH		S	9
SAIC INC	COM	78390X101	19527	1725000	SH		S	40
SAIC INC	COM	78390X101	1716	151570	SH		S	44
SAIC INC	OPT	78390X101	135	11900	SH	CALL	S	8
SAIC INC	OPT	78390X101	80	7100	SH	PUT	S	8
SAKS INC	BOND	79377WAL2	322	310000	PRN		S	8
SAKS INC	COM	79377W108	2064	196382	SH		S	8
SAKS INC	COM	79377W108	101	9622	SH		S	44
SAKS INC	OPT	79377W108	817	77700	SH	CALL	S	8
SAKS INC	OPT	79377W108	272	25900	SH	PUT	S	8
SALEM COMMUNICATIONS CORP DE	COM	794093104	2	382	SH		S	44
SALESFORCE COM INC	BOND	79466LAB0	358	179000	PRN		S	8
SALESFORCE COM INC	COM	79466L302	48	285	SH		S	1
SALESFORCE COM INC	COM	79466L302	1859	11059	SH		S	8
SALESFORCE COM INC	COM	79466L302	2	9	SH		S	9
SALESFORCE COM INC	COM	79466L302	297	1767	SH		S	39
SALESFORCE COM INC	COM	79466L302	26247	156142	SH		S	44
SALESFORCE COM INC	OPT	79466L302	25315	150600	SH	CALL	S	8
SALESFORCE COM INC	OPT	79466L302	67997	404500	SH	PUT	S	8
SALIX PHARMACEUTICALS INC	COM	795435106	283	6995	SH		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	3112	76901	SH		S	44
SALIX PHARMACEUTICALS INC	COM	795435106	267	6600	SH		S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	320	7900	SH	CALL	S	8
SALIX PHARMACEUTICALS INC	OPT	795435106	219	5400	SH	PUT	S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	3184	135070	SH		S	1
SALLY BEAUTY HLDGS INC	COM	79546E104	323	13719	SH		S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	92	3888	SH		S	44
SAN JUAN BASIN RTY TR	TRUS	798241105	20	1500	SH		S	8
SANCHEZ ENERGY CORP	COM	79970Y105	20	1115	SH		S	44
SANDERSON FARMS INC	COM	800013104	960	20192	SH		S	1
SANDERSON FARMS INC	COM	800013104	324	6817	SH		S	44
SANDISK CORP	BOND	80004CAC5	25	25000	PRN		S	8
SANDISK CORP	BOND	80004CAD3	145	125000	PRN		S	8
SANDISK CORP	COM	80004C101	3328	76491	SH		S	8
SANDISK CORP	COM	80004C101	1	26	SH		S	9

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SANDISK CORP	COM	80004C101	7515	172765	SH	S	44
SANDISK CORP	OPT	80004C101	14351	329900	SH	CALL S	8
SANDISK CORP	OPT	80004C101	17400	400000	SH	CALL S	44
SANDISK CORP	OPT	80004C101	11476	263800	SH	PUT S	8
SANDRIDGE ENERGY INC	COM	80007P307	13216	2081193	SH	S	8
SANDRIDGE ENERGY INC	COM	80007P307	65	10255	SH	S	44
SANDRIDGE ENERGY INC	OPT	80007P307	3966	624500	SH	CALL S	8
SANDRIDGE ENERGY INC	OPT	80007P307	7554	1189700	SH	PUT S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	77	4696	SH	S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	39	2394	SH	S	8
SANDRIDGE PERMIAN TR	COM	80007A102	25	1456	SH	S	8
SANDY SPRING BANCORP INC	COM	800363103	26	1360	SH	S	8
SANDY SPRING BANCORP INC	COM	800363103	18	915	SH	S	44
SANFILIPPO JOHN B & SON INC	COM	800422107	2	100	SH	S	8
SANFILIPPO JOHN B & SON INC	COM	800422107	5	302	SH	S	44
SANGAMO BIOSCIENCES INC	COM	800677106	22	3699	SH	S	8
SANGAMO BIOSCIENCES INC	COM	800677106	30	5063	SH	S	44
SANGAMO BIOSCIENCES INC	OPT	800677106	258	42900	SH	CALL S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	131	21800	SH	PUT S	8
SANMINA CORPORATION	COM	801056102	97	8780	SH	S	8
SANMINA CORPORATION	COM	801056102	1068	96494	SH	S	44
SANMINA CORPORATION	OPT	801056102	657	59300	SH	CALL S	8
SANMINA CORPORATION	OPT	801056102	70	6300	SH	PUT S	8
SANOFI	ADR	80105N105	920	19425	SH	S	8
SANOFI	OPT	80105N105	1331	28100	SH	CALL S	8
SANOFI	OPT	80105N105	924	19500	SH	PUT S	8
SANOFI	OPT	80105N113	23	13300	SH	CALL S	8
SANOFI	OPT	80105N113	47	27800	SH	PUT S	8
SANOFI	WARR	80105N113	25	14792	SH	S	8
SANOFI	WARR	80105N113	0	18	SH	S	44
SANTARUS INC	COM	802817304	377	34307	SH	S	8
SANTARUS INC	COM	802817304	58	5262	SH	S	44
SAP AG	ADR	803054204	1177	14631	SH	S	8
SAP AG	ADR	803054204	8	100	SH	S	44
SAP AG	OPT	803054204	772	9600	SH	CALL S	8
SAP AG	OPT	803054204	4726	58800	SH	PUT S	8
SAPIENS INTL CORP N V	COM	N7716A151	3	857	SH	S	44
SAPIENT CORP	COM	803062108	305	28870	SH	S	1
SAPIENT CORP	COM	803062108	108	10201	SH	S	8
SAPIENT CORP	COM	803062108	125	11862	SH	S	44
SAPPI LTD	ADR	803069202	1	163	SH	S	8
SARATOGA RES INC TEX	COM	803521103	7	1956	SH	S	44
SAREPTA THERAPEUTICS INC	COM	803607100	52	2000	SH	S	8
SAREPTA THERAPEUTICS INC	OPT	803607100	5624	218000	SH	CALL S	8
SAREPTA THERAPEUTICS INC	OPT	803607100	7418	287500	SH	PUT S	8
SASOL LTD	ADR	803866300	7	171	SH	S	8
SASOL LTD	ADR	803866300	0	2	SH	S	44
SAUER-DANFOSS INC	COM	804137107	31	579	SH	S	8
SAUER-DANFOSS INC	COM	804137107	817	15300	SH	S	9
SAUER-DANFOSS INC	COM	804137107	837	15675	SH	S	44
SAUER-DANFOSS INC	OPT	804137107	518	9700	SH	CALL S	8
SAUER-DANFOSS INC	OPT	804137107	21	400	SH	PUT S	8
SAUL CTRS INC	TRUS	804395101	166	3888	SH	S	44
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	1145	1091000	SH	CALL S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	26	25200	SH	PUT S	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	5290	3113000	PRN	S	8
SBA COMMUNICATIONS CORP	COM	78388J106	5381	75800	SH	S	1
SBA COMMUNICATIONS CORP	COM	78388J106	4536	63900	SH	S	34
SBA COMMUNICATIONS CORP	COM	78388J106	2990	42131	SH	S	44
SBA COMMUNICATIONS CORP	OPT	78388J106	1980	27900	SH	CALL S	8
SBA COMMUNICATIONS CORP	OPT	78388J106	2037	28700	SH	PUT S	8
SCANA CORP NEW	COM	80589M102	274	6000	SH	S	1



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SCANA CORP NEW	COM	80589M102	1263	27659	SH	S	8
SCANA CORP NEW	COM	80589M102	64	1409	SH	S	9
SCANA CORP NEW	COM	80589M102	2780	60922	SH	S	44
SCANSOURCE INC	COM	806037107	859	27046	SH	S	1
SCANSOURCE INC	COM	806037107	235	7391	SH	S	44
SCBT FINANCIAL CORP	COM	78401V102	30	756	SH	S	8
SCBT FINANCIAL CORP	COM	78401V102	22	544	SH	S	44
SCHAWK INC	COM	806373106	6	448	SH	S	44
SCHEIN HENRY INC	COM	806407102	104	1290	SH	S	1
SCHEIN HENRY INC	COM	806407102	0	6	SH	S	8
SCHEIN HENRY INC	COM	806407102	0	2	SH	S	9
SCHEIN HENRY INC	COM	806407102	2488	30932	SH	S	44
SCHEIN HENRY INC	OPT	806407102	354	4400	SH	CALL S	8
SCHEIN HENRY INC	OPT	806407102	193	2400	SH	PUT S	8
SCHLUMBERGER LTD	COM	806857108	430	6200	SH	D	60
SCHLUMBERGER LTD	COM	806857108	48	696	SH	D	68
SCHLUMBERGER LTD	COM	806857108	84	1218	SH	N	10
SCHLUMBERGER LTD	COM	806857108	4970	71724	SH	S	1
SCHLUMBERGER LTD	COM	806857108	7694	111029	SH	S	8
SCHLUMBERGER LTD	COM	806857108	1990	28712	SH	S	9
SCHLUMBERGER LTD	COM	806857108	2343	33821	SH	S	12
SCHLUMBERGER LTD	COM	806857108	919	13265	SH	S	20
SCHLUMBERGER LTD	COM	806857108	1339	19315	SH	S	39
SCHLUMBERGER LTD	COM	806857108	59578	859729	SH	S	44
SCHLUMBERGER LTD	COM	806857108	613	8845	SH	S	99
SCHLUMBERGER LTD	OPT	806857108	73027	1053800	SH	CALL S	8
SCHLUMBERGER LTD	OPT	806857108	50637	730700	SH	PUT S	8
SCHNITZER STL INDS	COM	806882106	908	29946	SH	S	1
SCHNITZER STL INDS	COM	806882106	223	7347	SH	S	8
SCHNITZER STL INDS	COM	806882106	31	1031	SH	S	44
SCHNITZER STL INDS	OPT	806882106	643	21200	SH	CALL S	8
SCHNITZER STL INDS	OPT	806882106	898	29600	SH	PUT S	8
SCHOLASTIC CORP	COM	807066105	4	136	SH	S	8
SCHOLASTIC CORP	COM	807066105	278	9393	SH	S	44
SCHULMAN A INC	COM	808194104	36	1250	SH	S	8
SCHULMAN A INC	COM	808194104	227	7838	SH	S	44
SCHWAB CHARLES CORP NEW	COM	808513105	18	1224	SH	D	68
SCHWAB CHARLES CORP NEW	COM	808513105	41	2900	SH	S	1
SCHWAB CHARLES CORP NEW	COM	808513105	1649	114809	SH	S	8
SCHWAB CHARLES CORP NEW	COM	808513105	2	111	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	206	14366	SH	S	39
SCHWAB CHARLES CORP NEW	COM	808513105	9074	631874	SH	S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	5410	376700	SH	CALL S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	1670	116300	SH	PUT S	8
SCHWAB STRATEGIC TR	FUND	808524102	38	1100	SH	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	169	4329	SH	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	377	9652	SH	S	44
SCICLONE PHARMACEUTICALS INC	COM	80862K104	116	26849	SH	S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	24	5470	SH	S	44
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	9	2200	SH	CALL S	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	136	31600	SH	PUT S	8
SCIENTIFIC GAMES CORP	COM	80874P109	8	890	SH	S	8
SCIENTIFIC GAMES CORP	COM	80874P109	28	3186	SH	S	44
SCIQUEST INC NEW	COM	80908T101	30	1877	SH	S	8
SCIQUEST INC NEW	COM	80908T101	27	1722	SH	S	44
SCORPIO TANKERS INC	COM	Y7542C106	22	3084	SH	S	8
SCORPIO TANKERS INC	COM	Y7542C106	15	2133	SH	S	44
SCOTTS MIRACLE GRO CO	COM	810186106	72	1645	SH	S	8
SCOTTS MIRACLE GRO CO	COM	810186106	482	10952	SH	S	44
SCOTTS MIRACLE GRO CO	OPT	810186106	670	15200	SH	CALL S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	233	5300	SH	PUT S	8
SCRIPPS E W CO OHIO	COM	811054402	21	1952	SH	S	8

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SCRIPPS E W CO OHIO	COM	811054402	163	15088	SH	S	44
SCRIPPS NETWORKS INTERACT IN	COM	811065101	475	8200	SH	S	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	500	8639	SH	S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	73	1266	SH	S	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2165	37385	SH	S	44
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	469	8100	SH	CALL S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	602	10400	SH	PUT S	8
SEABOARD CORP	COM	811543107	3	1	SH	S	8
SEABOARD CORP	COM	811543107	28	11	SH	S	44
SEABRIDGE GOLD INC	COM	811916105	104	5790	SH	S	8
SEABRIDGE GOLD INC	COM	811916105	2	139	SH	S	44
SEABRIDGE GOLD INC	OPT	811916105	1630	90700	SH	CALL S	8
SEABRIDGE GOLD INC	OPT	811916105	757	42100	SH	PUT S	8
SEABRIGHT HOLDINGS INC	COM	811656107	204	18433	SH	S	8
SEABRIGHT HOLDINGS INC	COM	811656107	8	749	SH	S	44
SEACHANGE INTL INC	COM	811699107	72	7453	SH	S	8
SEACHANGE INTL INC	COM	811699107	10	1081	SH	S	44
SEACOAST BKG CORP FLA	COM	811707306	15	9482	SH	S	8
SEACOAST BKG CORP FLA	COM	811707306	4	2783	SH	S	44
SEACOR HOLDINGS INC	COM	811904101	59	711	SH	S	8
SEACOR HOLDINGS INC	COM	811904101	633	7552	SH	S	44
SEACUBE CONTAINER LEASING LT	COM	G79978105	13	682	SH	S	8
SEACUBE CONTAINER LEASING LT	COM	G79978105	9	503	SH	S	44
SEADRILL LIMITED	ADR	G7945E105	14	391	SH	S	1
SEADRILL LIMITED	COM	G7945E105	28	765	SH	N	10
SEADRILL LIMITED	COM	G7945E105	1829	49715	SH	S	1
SEADRILL LIMITED	COM	G7945E105	6321	171751	SH	S	8
SEADRILL LIMITED	COM	G7945E105	21233	576971	SH	S	9
SEADRILL LIMITED	COM	G7945E105	307	8329	SH	S	12
SEADRILL LIMITED	COM	G7945E105	361	9823	SH	S	44
SEADRILL LIMITED	OPT	G7945E105	5752	156300	SH	CALL S	8
SEADRILL LIMITED	OPT	G7945E105	3989	108400	SH	PUT S	8
SEADRILL LIMITED	OPT	G7945E105	4	100	SH	PUT S	44
SEAGATE TECHNOLOGY PLC	COM	G7945M107	3898	128146	SH	S	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	56	1837	SH	S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	256	8400	SH	S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	96947	3186941	SH	S	44
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	36899	1213000	SH	CALL S	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	31855	1047200	SH	PUT S	8
SEALED AIR CORP NEW	COM	81211K100	2891	165125	SH	S	8
SEALED AIR CORP NEW	COM	81211K100	1714	97914	SH	S	44
SEALED AIR CORP NEW	OPT	81211K100	643	36700	SH	CALL S	8
SEALED AIR CORP NEW	OPT	81211K100	275	15700	SH	PUT S	8
SEALY CORP	COM	812139301	273	125605	SH	S	8
SEALY CORP	COM	812139301	262	120700	SH	S	9
SEALY CORP	COM	812139301	336	154949	SH	S	44
SEALY CORP	PREF	812139400	7642	103619	SH	S	8
SEARS HLDGS CORP	COM	812350106	8955	216536	SH	S	8
SEARS HLDGS CORP	COM	812350106	21	506	SH	S	9
SEARS HLDGS CORP	COM	812350106	3432	82977	SH	S	44
SEARS HLDGS CORP	OPT	812350106	8259	199700	SH	CALL S	8
SEARS HLDGS CORP	OPT	812350106	13992	338300	SH	PUT S	8
SEARS HOMETOWN & OUTLET STOR	COM	812362101	688	21122	SH	S	8
SEARS HOMETOWN & OUTLET STOR	COM	812362101	2	57	SH	S	44
SEASPAN CORP	COM	Y75638109	40	2471	SH	S	8
SEASPAN CORP	COM	Y75638109	4	229	SH	S	44
SEASPAN CORP	OPT	Y75638109	109	6800	SH	CALL S	8
SEASPAN CORP	OPT	Y75638109	204	12700	SH	PUT S	8
SEATTLE GENETICS INC	COM	812578102	186	8028	SH	S	8
SEATTLE GENETICS INC	COM	812578102	212	9150	SH	S	44
SEATTLE GENETICS INC	OPT	812578102	243	10500	SH	CALL S	8
SEATTLE GENETICS INC	OPT	812578102	2841	122600	SH	PUT S	8

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SEI INVESTMENTS CO	COM	784117103	260	11140	SH	S	8
SEI INVESTMENTS CO	COM	784117103	891	38168	SH	S	44
SELECT COMFORT CORP	COM	81616X103	26	1000	SH	D	68
SELECT COMFORT CORP	COM	81616X103	188	7168	SH	S	8
SELECT COMFORT CORP	COM	81616X103	480	18323	SH	S	44
SELECT INCOME REIT	TRUS	81618T100	173	6997	SH	S	8
SELECT INCOME REIT	TRUS	81618T100	11	438	SH	S	44
SELECT MED HLDGS CORP	COM	81619Q105	68	7169	SH	S	8
SELECT MED HLDGS CORP	COM	81619Q105	13	1327	SH	S	44
SELECT SECTOR SPDR TR	COM	81369Y605	656	40000	SH	S	9
SELECT SECTOR SPDR TR	FUND	81369Y100	59623	1588250	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y100	9927	264449	SH	S	39
SELECT SECTOR SPDR TR	FUND	81369Y209	11075	277709	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y209	18851	472690	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y308	1101	31571	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	434	12447	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y407	47962	1011020	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y407	19249	405764	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y506	20810	291378	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4642	65000	SH	S	9
SELECT SECTOR SPDR TR	FUND	81369Y506	145560	2038081	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y605	415	25294	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	34	2050	SH	S	20
SELECT SECTOR SPDR TR	FUND	81369Y605	19618	1196968	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y704	20	538	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	166618	4396253	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y803	6312	218789	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	26687	925026	SH	S	44
SELECT SECTOR SPDR TR	FUND	81369Y886	7680	219939	SH	S	8
SELECT SECTOR SPDR TR	FUND	81369Y886	33074	947128	SH	S	44
SELECT SECTOR SPDR TR	OPT	81369Y100	14171	377500	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	21203	564800	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	41616	1043500	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	51705	1296500	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	3630	104000	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	14623	419000	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	3743	78900	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	7851	165500	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	42209	591000	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	115807	1621500	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	50933	3107600	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	11801	720000	SH	CALL S	44
SELECT SECTOR SPDR TR	OPT	81369Y605	55420	3381300	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	44581	2720000	SH	PUT S	44
SELECT SECTOR SPDR TR	OPT	81369Y704	54803	1446000	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	41190	1086800	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	11001	381300	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	16632	576500	SH	PUT S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	43822	1254900	SH	CALL S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	5971	171000	SH	CALL S	44
SELECT SECTOR SPDR TR	OPT	81369Y886	26714	765000	SH	PUT S	8
SELECTIVE INS GROUP INC	COM	816300107	395	20487	SH	S	44
SEMGROUP CORP	COM	81663A105	875	22384	SH	S	8
SEMGROUP CORP	COM	81663A105	95	2428	SH	S	9
SEMGROUP CORP	COM	81663A105	68	1738	SH	S	44
SEMGROUP CORP	WARR	81663A113	11	690	SH	S	8
SEMPRA ENERGY	COM	816851109	972	13700	SH	S	1
SEMPRA ENERGY	COM	816851109	2400	33831	SH	S	8
SEMPRA ENERGY	COM	816851109	97	1374	SH	S	9
SEMPRA ENERGY	COM	816851109	213	2998	SH	S	39
SEMPRA ENERGY	COM	816851109	8003	112816	SH	S	44
SEMPRA ENERGY	OPT	816851109	4101	57800	SH	CALL S	8

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SEMPRA ENERGY	OPT	816851109	809	11400	SH	PUT	S	8
SEMTECH CORP	COM	816850101	53	1831	SH		S	8
SEMTECH CORP	COM	816850101	215	7410	SH		S	44
SENECA FOODS CORP NEW	COM	817070501	1	27	SH		S	8
SENECA FOODS CORP NEW	COM	817070501	64	2096	SH		S	44
SENIOR HSG PPTYS TR	TRUS	81721M109	948	40131	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	183	7736	SH		S	44
SENOAMYX INC	COM	81724Q107	5	2830	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	465	14312	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	412	12692	SH		S	44
SENSIENT TECHNOLOGIES CORP	COM	81725T100	911	25628	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	36	1011	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	100	2820	SH		S	44
SEQUENOM INC	COM	817337405	2118	449696	SH		S	8
SEQUENOM INC	COM	817337405	58	12274	SH		S	44
SEQUENOM INC	OPT	817337405	728	154600	SH	CALL	S	8
SEQUENOM INC	OPT	817337405	2340	496900	SH	PUT	S	8
SERVICE CORP INTL	COM	817565104	2344	169758	SH		S	44
SERVICE CORP INTL	COM	817565104	18	1280	SH		S	99
SERVICENOW INC	COM	81762P102	32	1081	SH		S	44
SERVICSOURCE INTL LLC	COM	81763U100	28	4779	SH		S	44
SHANDA GAMES LTD	OPT	81941U105	3	1000	SH	CALL	S	8
SHAW COMMUNICATIONS INC	COM	82028K200	230	10015	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	35	1506	SH		S	9
SHAW GROUP INC	COM	820280105	1021	21900	SH		S	1
SHAW GROUP INC	COM	820280105	12257	262959	SH		S	8
SHAW GROUP INC	COM	820280105	8303	178130	SH		S	9
SHAW GROUP INC	COM	820280105	52225	1120460	SH		S	44
SHAW GROUP INC	OPT	820280105	1864	40000	SH	CALL	S	8
SHAW GROUP INC	OPT	820280105	3221	69100	SH	PUT	S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	14	903	SH		S	44
SHERWIN WILLIAMS CO	COM	824348106	908	5900	SH		S	1
SHERWIN WILLIAMS CO	COM	824348106	1137	7392	SH		S	8
SHERWIN WILLIAMS CO	COM	824348106	4	27	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	36	232	SH		S	39
SHERWIN WILLIAMS CO	COM	824348106	6129	39843	SH		S	44
SHERWIN WILLIAMS CO	OPT	824348106	3230	21000	SH	CALL	S	8
SHERWIN WILLIAMS CO	OPT	824348106	5584	36300	SH	PUT	S	8
SHFL ENTMT INC	COM	78423R105	47	3211	SH		S	8
SHFL ENTMT INC	COM	78423R105	263	18136	SH		S	44
SHFL ENTMT INC	OPT	78423R105	313	21600	SH	CALL	S	8
SHFL ENTMT INC	OPT	78423R105	41	2800	SH	PUT	S	8
SHILOH INDS INC	COM	824543102	2	221	SH		S	44
SHIP FINANCE INTERNATIONAL L	COM	G81075106	46	2751	SH		S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	56	3355	SH		S	44
SHIRE PLC	ADR	82481R106	232	2519	SH		S	8
SHIRE PLC	OPT	82481R106	2120	23000	SH	CALL	S	8
SHIRE PLC	OPT	82481R106	3033	32900	SH	PUT	S	8
SHOE CARNIVAL INC	COM	824889109	9	438	SH		S	8
SHOE CARNIVAL INC	COM	824889109	11	538	SH		S	44
SHORETEL INC	COM	825211105	20	4743	SH		S	8
SHORETEL INC	COM	825211105	18	4299	SH		S	44
SHUTTERFLY INC	COM	82568P304	735	24608	SH		S	8
SHUTTERFLY INC	COM	82568P304	56	1874	SH		S	44
SHUTTERFLY INC	OPT	82568P304	1598	53500	SH	CALL	S	8
SHUTTERFLY INC	OPT	82568P304	272	9100	SH	PUT	S	8
SHUTTERSTOCK INC	COM	825690100	30	1157	SH		S	8
SHUTTERSTOCK INC	COM	825690100	5	196	SH		S	44
SI FINL GROUP INC MD	COM	78425V104	5	400	SH		S	44
SIEMENS A G	ADR	826197501	851	7775	SH		S	8
SIEMENS A G	ADR	826197501	142	1300	SH		S	44
SIEMENS A G	OPT	826197501	3087	28200	SH	CALL	S	8

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SIEMENS A G	OPT	826197501	3207	29300	SH	PUT	S	8
SIERRA BANCORP	COM	82620P102	5	458	SH		S	44
SIFCO INDS INC	COM	826546103	2	154	SH		S	44
SIFY TECHNOLOGIES LIMITED	ADR	82655M107	1	314	SH		S	8
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	19	9900	SH	PUT	S	8
SIGA TECHNOLOGIES INC	COM	826917106	28	10821	SH		S	8
SIGA TECHNOLOGIES INC	COM	826917106	9	3387	SH		S	44
SIGA TECHNOLOGIES INC	OPT	826917106	1	500	SH	CALL	S	8
SIGA TECHNOLOGIES INC	OPT	826917106	5	2000	SH	PUT	S	8
SIGMA ALDRICH CORP	COM	826552101	405	5503	SH		S	8
SIGMA ALDRICH CORP	COM	826552101	70	957	SH		S	9
SIGMA ALDRICH CORP	COM	826552101	35	481	SH		S	39
SIGMA ALDRICH CORP	COM	826552101	5494	74661	SH		S	44
SIGMA ALDRICH CORP	OPT	826552101	2796	38000	SH	CALL	S	8
SIGMA ALDRICH CORP	OPT	826552101	1384	18800	SH	PUT	S	8
SIGMA DESIGNS INC	COM	826565103	47	9040	SH		S	8
SIGMA DESIGNS INC	COM	826565103	46	8926	SH		S	44
SIGMA DESIGNS INC	OPT	826565103	38	7300	SH	CALL	S	8
SIGMA DESIGNS INC	OPT	826565103	31	6000	SH	PUT	S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	24	340	SH		S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	94	1318	SH		S	44
SIGNET JEWELERS LIMITED	COM	G81276100	1	27	SH		N	10
SIGNET JEWELERS LIMITED	COM	G81276100	220	4134	SH		S	8
SIGNET JEWELERS LIMITED	COM	G81276100	2179	40803	SH		S	9
SIGNET JEWELERS LIMITED	COM	G81276100	131	2445	SH		S	44
SILGAN HOLDINGS INC	COM	827048109	19	450	SH		S	8
SILGAN HOLDINGS INC	COM	827048109	110	2652	SH		S	44
SILGAN HOLDINGS INC	OPT	827048109	42	1000	SH	CALL	S	8
SILGAN HOLDINGS INC	OPT	827048109	37	900	SH	PUT	S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	180	17608	SH		S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	13	1308	SH		S	44
SILICON GRAPHICS INTL CORP	OPT	82706L108	98	9600	SH	CALL	S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	400	39100	SH	PUT	S	8
SILICON IMAGE INC	COM	82705T102	2	386	SH		S	8
SILICON IMAGE INC	COM	82705T102	629	126728	SH		S	44
SILICON IMAGE INC	OPT	82705T102	102	20600	SH	CALL	S	8
SILICON IMAGE INC	OPT	82705T102	87	17500	SH	PUT	S	8
SILICON LABORATORIES INC	COM	826919102	127	3047	SH		S	8
SILICON LABORATORIES INC	COM	826919102	78	1863	SH		S	44
SILICON LABORATORIES INC	OPT	826919102	355	8500	SH	CALL	S	8
SILICON LABORATORIES INC	OPT	826919102	242	5800	SH	PUT	S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	57	4016	SH		S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	288	20287	SH		S	44
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	109	7700	SH	CALL	S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	63	4400	SH	PUT	S	8
SILVER STD RES INC	COM	82823L106	807	54157	SH		S	8
SILVER STD RES INC	COM	82823L106	4	241	SH		S	9
SILVER STD RES INC	COM	82823L106	3	231	SH		S	44
SILVER STD RES INC	OPT	82823L106	1729	116100	SH	CALL	S	8
SILVER STD RES INC	OPT	82823L106	758	50900	SH	PUT	S	8
SILVER STD RES INC	OPT	82823L106	7	500	SH	PUT	S	44
SILVER WHEATON CORP	COM	828336107	4185	115995	SH		S	8
SILVER WHEATON CORP	COM	828336107	25	691	SH		S	9
SILVER WHEATON CORP	COM	828336107	852	23620	SH		S	44
SILVER WHEATON CORP	OPT	828336107	18527	513500	SH	CALL	S	8
SILVER WHEATON CORP	OPT	828336107	17268	478600	SH	PUT	S	8
SILVERCORP METALS INC	COM	82835P103	503	98162	SH		S	8
SILVERCORP METALS INC	COM	82835P103	49	9600	SH		S	9
SILVERCORP METALS INC	OPT	82835P103	238	46500	SH	CALL	S	8
SILVERCORP METALS INC	OPT	82835P103	749	146300	SH	PUT	S	8
SIMMONS 1ST NATL CORP	COM	828730200	113	4465	SH		S	44
SIMON PPTY GROUP INC NEW	COM	828806109	6155	38930	SH		S	1

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SIMON PPTY GROUP INC NEW	COM	828806109	3	18	SH	S	9
SIMON PPTY GROUP INC NEW	COM	828806109	1856	11740	SH	S	57
SIMON PPTY GROUP INC NEW	OPT	828806109	7351	46500	SH	CALL S	8
SIMON PPTY GROUP INC NEW	OPT	828806109	19540	123600	SH	PUT S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	6712	42453	SH	S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	654	4134	SH	S	39
SIMON PPTY GROUP INC NEW	TRUS	828806109	23566	149064	SH	S	44
SIMPLICITY BANCORP	COM	828867101	6	374	SH	S	44
SIMPSON MANUFACTURING CO INC	COM	829073105	155	4734	SH	S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	359	10961	SH	S	44
SIMS METAL MANAGEMENT LTD	ADR	829160100	12	1262	SH	S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	10	1000	SH	CALL S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	21	2100	SH	PUT S	8
SINA CORP	COM	G81477104	5916	117792	SH	S	8
SINA CORP	COM	G81477104	31	611	SH	S	44
SINA CORP	OPT	G81477104	27927	556100	SH	CALL S	8
SINA CORP	OPT	G81477104	17933	357100	SH	PUT S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	50	3962	SH	S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	27	2142	SH	S	44
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	7	194	SH	S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	182	5000	SH	CALL S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	363	10000	SH	PUT S	8
SIRIUS XM RADIO INC	COM	82967N108	56	19500	SH	S	1
SIRIUS XM RADIO INC	COM	82967N108	2312	799959	SH	S	8
SIRIUS XM RADIO INC	COM	82967N108	0	6	SH	S	9
SIRIUS XM RADIO INC	COM	82967N108	465	160800	SH	S	34
SIRIUS XM RADIO INC	COM	82967N108	4460	1543094	SH	S	44
SIRIUS XM RADIO INC	OPT	82967N108	2633	911300	SH	CALL S	8
SIRIUS XM RADIO INC	OPT	82967N108	2284	790400	SH	PUT S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	242	3750	SH	S	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	20	SH	S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	84	1307	SH	S	44
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	264	4100	SH	CALL S	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	19	300	SH	PUT S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	103	1683	SH	S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4467	72993	SH	S	44
SIX FLAGS ENTMT CORP NEW	OPT	83001A102	3366	55000	SH	CALL S	8
SJW CORP	COM	784305104	13	496	SH	S	8
SJW CORP	COM	784305104	21	788	SH	S	44
SK TELECOM LTD	ADR	78440P108	860	54312	SH	S	1
SK TELECOM LTD	ADR	78440P108	12375	781774	SH	S	9
SKECHERS U S A INC	COM	830566105	245	13232	SH	S	8
SKECHERS U S A INC	COM	830566105	192	10357	SH	S	44
SKECHERS U S A INC	OPT	830566105	198	10700	SH	CALL S	8
SKECHERS U S A INC	OPT	830566105	448	24200	SH	PUT S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	43	6705	SH	S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	11	1767	SH	S	44
SKULLCANDY INC	COM	83083J104	189	24249	SH	S	8
SKULLCANDY INC	COM	83083J104	15	1961	SH	S	44
SKULLCANDY INC	OPT	83083J104	118	15200	SH	CALL S	8
SKULLCANDY INC	OPT	83083J104	386	49500	SH	PUT S	8
SKYWEST INC	COM	830879102	9	732	SH	S	8
SKYWEST INC	COM	830879102	279	22412	SH	S	44
SKYWORKS SOLUTIONS INC	COM	83088M102	1029	50728	SH	S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	1091	53700	SH	S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	1325	65261	SH	S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	19534	962300	SH	CALL S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	3912	192700	SH	PUT S	8
SL GREEN RLTY CORP	COM	78440X101	0	1	SH	S	9
SL GREEN RLTY CORP	OPT	78440X101	376	4900	SH	CALL S	8
SL GREEN RLTY CORP	OPT	78440X101	460	6000	SH	PUT S	8
SL GREEN RLTY CORP	TRUS	78440X101	291	3785	SH	S	8

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SL GREEN RLTY CORP	TRUS	78440X101	2570	33533	SH	S	44
SLM CORP	COM	78442P106	71	4145	SH	S	8
SLM CORP	COM	78442P106	72	4196	SH	S	9
SLM CORP	COM	78442P106	4283	250036	SH	S	44
SLM CORP	OPT	78442P106	1057	61700	SH	CALL S	8
SLM CORP	OPT	78442P106	1439	84000	SH	PUT S	8
SM ENERGY CO	COM	78454L100	1407	26942	SH	S	8
SM ENERGY CO	COM	78454L100	1649	31593	SH	S	44
SM ENERGY CO	OPT	78454L100	726	13900	SH	CALL S	8
SM ENERGY CO	OPT	78454L100	1947	37300	SH	PUT S	8
SMART BALANCE INC	COM	83169Y108	29	2231	SH	S	44
SMITH & NEPHEW PLC	ADR	83175M205	2	40	SH	S	8
SMITH & WESSON HLDG CORP	COM	831756101	1063	125944	SH	S	8
SMITH & WESSON HLDG CORP	COM	831756101	53	6248	SH	S	44
SMITH & WESSON HLDG CORP	OPT	831756101	444	52600	SH	CALL S	8
SMITH & WESSON HLDG CORP	OPT	831756101	1371	162400	SH	PUT S	8
SMITH A O	COM	831865209	189	2992	SH	S	8
SMITH A O	COM	831865209	812	12870	SH	S	44
SMITH A O	OPT	831865209	410	6500	SH	CALL S	8
SMITH A O	OPT	831865209	498	7900	SH	PUT S	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	52	SH	S	8
SMITHFIELD FOODS INC	BOND	832248AR9	8017	7568000	PRN	S	8
SMITHFIELD FOODS INC	COM	832248108	261	12107	SH	S	1
SMITHFIELD FOODS INC	COM	832248108	11038	511709	SH	S	8
SMITHFIELD FOODS INC	COM	832248108	3650	169200	SH	S	34
SMITHFIELD FOODS INC	COM	832248108	7091	328740	SH	S	44
SMITHFIELD FOODS INC	COM	832248108	19	865	SH	S	99
SMITHFIELD FOODS INC	OPT	832248108	898	41600	SH	CALL S	8
SMITHFIELD FOODS INC	OPT	832248108	757	35100	SH	PUT S	8
SMUCKER J M CO	COM	832696405	212	2452	SH	S	8
SMUCKER J M CO	COM	832696405	232	2690	SH	S	9
SMUCKER J M CO	COM	832696405	4429	51362	SH	S	44
SMUCKER J M CO	OPT	832696405	1026	11900	SH	CALL S	8
SMUCKER J M CO	OPT	832696405	759	8800	SH	PUT S	8
SNAP ON INC	COM	833034101	324	4100	SH	S	1
SNAP ON INC	COM	833034101	21	261	SH	S	8
SNAP ON INC	COM	833034101	1	10	SH	S	9
SNAP ON INC	COM	833034101	1797	22747	SH	S	44
SNAP ON INC	OPT	833034101	32	400	SH	CALL S	8
SNAP ON INC	OPT	833034101	190	2400	SH	PUT S	8
SNYDERS-LANCE INC	COM	833551104	38	1594	SH	S	8
SNYDERS-LANCE INC	COM	833551104	362	14999	SH	S	44
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	478	8300	SH	S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	45	1000	SH	S	44
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	5486	122200	SH	CALL S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	3039	67700	SH	PUT S	8
SOHU COM INC	COM	83408W103	1267	26740	SH	S	8
SOHU COM INC	COM	83408W103	44	932	SH	S	44
SOHU COM INC	OPT	83408W103	2897	61200	SH	CALL S	8
SOHU COM INC	OPT	83408W103	7977	168500	SH	PUT S	8
SOLAR CAP LTD	COM	83413U100	35	1466	SH	S	44
SOLAR SR CAP LTD	COM	83416M105	7	360	SH	S	44
SOLARFUN POWER HOLDINGS CO L	BOND	83415UAB4	3620	4701000	PRN	S	8
SOLARWINDS INC	COM	83416B109	22	410	SH	S	8
SOLARWINDS INC	COM	83416B109	123	2354	SH	S	44
SOLARWINDS INC	OPT	83416B109	719	13700	SH	CALL S	8
SOLARWINDS INC	OPT	83416B109	241	4600	SH	PUT S	8
SOLAZYME INC	COM	83415T101	0	17	SH	S	8
SOLAZYME INC	COM	83415T101	158	20067	SH	S	9
SOLAZYME INC	COM	83415T101	31	3967	SH	S	44
SOLAZYME INC	OPT	83415T101	24	3000	SH	CALL S	8
SOLERA HOLDINGS INC	COM	83421A104	515	9627	SH	S	8

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SOLERA HOLDINGS INC	COM	83421A104	139	2592	SH	S	44
SOLITARIO EXPL & RTY CORP	COM	8342EP107	50	30000	SH	N	10
SOLTA MED INC	COM	83438K103	27	10190	SH	S	8
SOLTA MED INC	COM	83438K103	7	2595	SH	S	44
SONIC AUTOMOTIVE INC	COM	83545G102	613	29344	SH	S	8
SONIC AUTOMOTIVE INC	COM	83545G102	216	10348	SH	S	44
SONIC CORP	COM	835451105	39	3792	SH	S	8
SONIC CORP	COM	835451105	180	17321	SH	S	44
SONIC CORP	OPT	835451105	78	7500	SH	CALL S	8
SONOCO PRODS CO	COM	835495102	705	23711	SH	S	8
SONOCO PRODS CO	COM	835495102	0	1	SH	S	9
SONOCO PRODS CO	COM	835495102	234	7874	SH	S	44
SONUS NETWORKS INC	COM	835916107	28	16252	SH	S	8
SONUS NETWORKS INC	COM	835916107	16	9152	SH	S	44
SONUS NETWORKS INC	OPT	835916107	1	500	SH	PUT S	8
SONY CORP	ADR	835699307	157	13974	SH	S	8
SONY CORP	ADR	835699307	1	124	SH	S	44
SONY CORP	OPT	835699307	1727	154200	SH	CALL S	8
SONY CORP	OPT	835699307	881	78700	SH	PUT S	8
SOTHEBYS	COM	835898107	807	24000	SH	S	1
SOTHEBYS	COM	835898107	6	178	SH	S	8
SOTHEBYS	COM	835898107	1562	46446	SH	S	44
SOTHEBYS	OPT	835898107	1187	35300	SH	CALL S	8
SOTHEBYS	OPT	835898107	1533	45600	SH	PUT S	8
SOURCEFIRE INC	COM	83616T108	621	13160	SH	S	1
SOURCEFIRE INC	COM	83616T108	542	11479	SH	S	8
SOURCEFIRE INC	COM	83616T108	461	9753	SH	S	44
SOURCEFIRE INC	OPT	83616T108	793	16800	SH	CALL S	8
SOURCEFIRE INC	OPT	83616T108	732	15500	SH	PUT S	8
SOUTH JERSEY INDS INC	COM	838518108	867	17228	SH	S	1
SOUTH JERSEY INDS INC	COM	838518108	439	8714	SH	S	44
SOUTHERN CO	COM	842587107	17	400	SH	N	10
SOUTHERN CO	COM	842587107	2633	61500	SH	S	1
SOUTHERN CO	COM	842587107	5723	133699	SH	S	8
SOUTHERN CO	COM	842587107	2374	55444	SH	S	9
SOUTHERN CO	COM	842587107	467	10901	SH	S	39
SOUTHERN CO	COM	842587107	193881	4528870	SH	S	40
SOUTHERN CO	COM	842587107	18036	421304	SH	S	44
SOUTHERN CO	OPT	842587107	4961	115900	SH	CALL S	8
SOUTHERN CO	OPT	842587107	2791	65200	SH	PUT S	8
SOUTHERN COPPER CORP	COM	84265V105	397	10493	SH	S	8
SOUTHERN COPPER CORP	COM	84265V105	2235	59037	SH	S	44
SOUTHERN COPPER CORP	OPT	84265V105	2556	67500	SH	CALL S	8
SOUTHERN COPPER CORP	OPT	84265V105	6727	177700	SH	PUT S	8
SOUTHERN COPPER CORP	OPT	84265V105	4	100	SH	PUT S	44
SOUTHERN NATL BANCORP OF VA	COM	843395104	1	100	SH	S	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	14	656	SH	S	44
SOUTHWEST AIRLS CO	COM	844741108	69	6700	SH	S	1
SOUTHWEST AIRLS CO	COM	844741108	884	86333	SH	S	8
SOUTHWEST AIRLS CO	COM	844741108	1	79	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	1062	103700	SH	S	34
SOUTHWEST AIRLS CO	COM	844741108	3479	339698	SH	S	44
SOUTHWEST AIRLS CO	OPT	844741108	997	97400	SH	CALL S	8
SOUTHWEST AIRLS CO	OPT	844741108	397	38800	SH	PUT S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	46	4146	SH	S	1
SOUTHWEST BANCORP INC OKLA	COM	844767103	20	1768	SH	S	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	8	736	SH	S	44
SOUTHWEST GAS CORP	COM	844895102	39	925	SH	S	8
SOUTHWEST GAS CORP	COM	844895102	684	16132	SH	S	44
SOUTHWESTERN ENERGY CO	COM	845467109	74	2200	SH	S	1
SOUTHWESTERN ENERGY CO	COM	845467109	1618	48421	SH	S	8
SOUTHWESTERN ENERGY CO	COM	845467109	48	1431	SH	S	9



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SOUTHWESTERN ENERGY CO	COM	845467109	157	4696	SH	S	39
SOUTHWESTERN ENERGY CO	COM	845467109	6706	200710	SH	S	44
SOUTHWESTERN ENERGY CO	OPT	845467109	3863	115600	SH	CALL S	8
SOUTHWESTERN ENERGY CO	OPT	845467109	4764	142600	SH	PUT S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	9	145	SH	S	8
SOVRAN SELF STORAGE INC	TRUS	84610H108	628	10114	SH	S	44
SPANSION INC	COM	84649R200	6	421	SH	S	8
SPANSION INC	COM	84649R200	25	1819	SH	S	44
SPARK NETWORKS INC	COM	84651P100	9	1103	SH	S	44
SPARTAN MTRS INC	COM	846819100	41	8426	SH	S	44
SPARTAN STORES INC	BOND	846822AE4	23	23000	PRN	S	8
SPARTAN STORES INC	COM	846822104	13	875	SH	S	8
SPARTAN STORES INC	COM	846822104	89	5815	SH	S	44
SPARTECH CORP	COM	847220209	85	9328	SH	S	8
SPARTECH CORP	COM	847220209	11	1165	SH	S	44
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	8061	61730	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	4664	28786	SH	S	1
SPDR GOLD TRUST	FUND	78463V107	177075	1092919	SH	S	8
SPDR GOLD TRUST	FUND	78463V107	5513	34024	SH	S	9
SPDR GOLD TRUST	FUND	78463V107	1596	9848	SH	S	39
SPDR GOLD TRUST	FUND	78463V107	8054	49707	SH	S	44
SPDR GOLD TRUST	OPT	78463V107	1401490	8650100	SH	CALL S	8
SPDR GOLD TRUST	OPT	78463V107	226828	1400000	SH	CALL S	44
SPDR GOLD TRUST	OPT	78463V107	681731	4207700	SH	PUT S	8
SPDR GOLD TRUST	OPT	78463V107	111729	689600	SH	PUT S	44
SPDR INDEX SHS FDS	FUND	78463X202	2370	68370	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X301	569	7347	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X400	6154	83057	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X533	1387	29390	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X756	5517	118287	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X772	202	4208	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X798	27	1100	SH	S	44
SPDR INDEX SHS FDS	FUND	78463X822	4818	113760	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X863	6868	166098	SH	S	8
SPDR INDEX SHS FDS	FUND	78463X871	5740	201741	SH	S	8
SPDR INDEX SHS FDS	OPT	78463X400	89	1200	SH	CALL S	8
SPDR S&P 500 ETF TR	COM	78462F103	403	2828	SH	D	60
SPDR S&P 500 ETF TR	COM	78462F103	541	3800	SH	D	68
SPDR S&P 500 ETF TR	COM	78462F103	4	25	SH	D	69
SPDR S&P 500 ETF TR	COM	78462F103	1762	12371	SH	S	1
SPDR S&P 500 ETF TR	COM	78462F103	262	1840	SH	S	12
SPDR S&P 500 ETF TR	FUND	78462F103	590	4146	SH	S	1
SPDR S&P 500 ETF TR	FUND	78462F103	3672916	25791138	SH	S	8
SPDR S&P 500 ETF TR	FUND	78462F103	5396	37890	SH	S	9
SPDR S&P 500 ETF TR	FUND	78462F103	228	1600	SH	S	12
SPDR S&P 500 ETF TR	FUND	78462F103	1615	11340	SH	S	20
SPDR S&P 500 ETF TR	FUND	78462F103	2430770	17068816	SH	S	44
SPDR S&P 500 ETF TR	OPT	78462F103	64085	450000	SH	CALL S	1
SPDR S&P 500 ETF TR	OPT	78462F103	1876949	13179900	SH	CALL S	8
SPDR S&P 500 ETF TR	OPT	78462F103	28482	200000	SH	CALL S	9
SPDR S&P 500 ETF TR	OPT	78462F103	734836	5160000	SH	PUT S	1
SPDR S&P 500 ETF TR	OPT	78462F103	3615477	25387800	SH	PUT S	8
SPDR S&P 500 ETF TR	OPT	78462F103	684992	4810000	SH	PUT S	44
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	41534	223649	SH	S	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	4291	23106	SH	S	44
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	131167	706300	SH	CALL S	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	24514	132000	SH	PUT S	8
SPDR SER TR	FUND	78468R408	46	1500	SH	S	8
SPDR SER TR	FUND	78468R705	6027	100000	SH	S	8
SPDR SERIES TRUST	COM	78464A417	150	3694	SH	D	60
SPDR SERIES TRUST	COM	78464A417	582	14293	SH	D	68
SPDR SERIES TRUST	COM	78464A417	382	9372	SH	D	71

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SPDR SERIES TRUST	COM	78464A417	3696	90784	SH	S	1
SPDR SERIES TRUST	COM	78464A417	49	1209	SH	S	12
SPDR SERIES TRUST	COM	78464A755	83	1850	SH	S	12
SPDR SERIES TRUST	FUND	78464A128	6112	100000	SH	S	8
SPDR SERIES TRUST	FUND	78464A359	573	14211	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	5497	135027	SH	S	1
SPDR SERIES TRUST	FUND	78464A417	26281	645578	SH	S	8
SPDR SERIES TRUST	FUND	78464A417	351	8628	SH	S	12
SPDR SERIES TRUST	FUND	78464A417	348	8550	SH	S	20
SPDR SERIES TRUST	FUND	78464A417	204	5000	SH	S	66
SPDR SERIES TRUST	FUND	78464A425	5082	209070	SH	S	8
SPDR SERIES TRUST	FUND	78464A433	548	22873	SH	S	8
SPDR SERIES TRUST	FUND	78464A441	504	20858	SH	S	8
SPDR SERIES TRUST	FUND	78464A458	6519	268935	SH	S	8
SPDR SERIES TRUST	FUND	78464A474	3053	99379	SH	S	8
SPDR SERIES TRUST	FUND	78464A516	107	1758	SH	S	8
SPDR SERIES TRUST	FUND	78464A607	171	2340	SH	S	20
SPDR SERIES TRUST	FUND	78464A607	437	5986	SH	S	44
SPDR SERIES TRUST	FUND	78464A680	173	3768	SH	S	8
SPDR SERIES TRUST	FUND	78464A698	25241	902447	SH	S	44
SPDR SERIES TRUST	FUND	78464A714	43	692	SH	S	8
SPDR SERIES TRUST	FUND	78464A714	71706	1149582	SH	S	44
SPDR SERIES TRUST	FUND	78464A730	766	14165	SH	S	8
SPDR SERIES TRUST	FUND	78464A730	19631	363004	SH	S	44
SPDR SERIES TRUST	FUND	78464A748	200	5764	SH	S	8
SPDR SERIES TRUST	FUND	78464A748	105	3025	SH	S	20
SPDR SERIES TRUST	FUND	78464A755	6317	139963	SH	S	8
SPDR SERIES TRUST	FUND	78464A755	20282	449416	SH	S	44
SPDR SERIES TRUST	FUND	78464A763	8054	138481	SH	S	8
SPDR SERIES TRUST	FUND	78464A763	2196	37765	SH	S	20
SPDR SERIES TRUST	FUND	78464A789	8801	200034	SH	S	44
SPDR SERIES TRUST	FUND	78464A797	510	21386	SH	S	8
SPDR SERIES TRUST	FUND	78464A797	9501	398700	SH	S	44
SPDR SERIES TRUST	FUND	78464A870	23	263	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	308	11584	SH	S	8
SPDR SERIES TRUST	FUND	78464A888	9903	372289	SH	S	39
SPDR SERIES TRUST	FUND	78464A888	29476	1108107	SH	S	44
SPDR SERIES TRUST	OPT	78464A417	1339	32900	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A417	5280	129700	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A698	727	26000	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A698	901	32200	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A714	6556	105100	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A714	27221	436400	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A730	3396	62800	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A730	10108	186900	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A755	9220	204300	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A755	14153	313600	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A797	186	7800	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A797	26	1100	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A870	413	4700	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A870	598	6800	SH	PUT S	8
SPDR SERIES TRUST	OPT	78464A888	15688	589800	SH	CALL S	8
SPDR SERIES TRUST	OPT	78464A888	19447	731100	SH	PUT S	8
SPECTRA ENERGY CORP	COM	847560109	1	38	SH	N	10
SPECTRA ENERGY CORP	COM	847560109	1893	69181	SH	S	1
SPECTRA ENERGY CORP	COM	847560109	1660	60652	SH	S	8
SPECTRA ENERGY CORP	COM	847560109	1078	39384	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	872	31840	SH	S	12
SPECTRA ENERGY CORP	COM	847560109	159	5800	SH	S	20
SPECTRA ENERGY CORP	COM	847560109	233	8512	SH	S	39
SPECTRA ENERGY CORP	COM	847560109	8535	311720	SH	S	44
SPECTRA ENERGY CORP	OPT	847560109	1958	71500	SH	CALL S	8

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SPECTRA ENERGY CORP	OPT	847560109	290	10600	SH	PUT	S	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	6	196	SH		S	32
SPECTRA ENERGY PARTNERS LP	COM	84756N109	30	964	SH		S	44
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	44	1400	SH	CALL	S	8
SPECTRANETICS CORP	COM	84760C107	49	3296	SH		S	44
SPECTRUM BRANDS HLDGS INC	COM	84763R101	349	7772	SH		S	8
SPECTRUM BRANDS HLDGS INC	COM	84763R101	90	1993	SH		S	44
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	90	8080	SH		S	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	234	20891	SH		S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	11461	1024594	SH		S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	813	72700	SH	CALL	S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	348	31100	SH	PUT	S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	170	9500	SH		S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	8	440	SH		S	44
SPIRE CORP	COM	848565107	0	28	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	526	30997	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	87	5106	SH		S	44
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	31	1800	SH	CALL	S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	63	3700	SH	PUT	S	8
SPIRIT AIRLS INC	COM	848577102	239	13499	SH		S	8
SPIRIT AIRLS INC	COM	848577102	71	4004	SH		S	44
SPIRIT RLTY CAP INC	TRUS	84860F109	108	6056	SH		S	8
SPIRIT RLTY CAP INC	TRUS	84860F109	39	2168	SH		S	44
SPLUNK INC	COM	848637104	328	11291	SH		S	8
SPLUNK INC	COM	848637104	36	1254	SH		S	44
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	142	8033	SH		S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	516	29300	SH	CALL	S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	363	20600	SH	PUT	S	8
SPRINT NEXTEL CORP	COM	852061100	722	127300	SH		S	1
SPRINT NEXTEL CORP	COM	852061100	10793	1903531	SH		S	8
SPRINT NEXTEL CORP	COM	852061100	16	2802	SH		S	9
SPRINT NEXTEL CORP	COM	852061100	123	21695	SH		S	39
SPRINT NEXTEL CORP	COM	852061100	11054	1949545	SH		S	44
SPRINT NEXTEL CORP	OPT	852061100	7433	1311000	SH	CALL	S	8
SPRINT NEXTEL CORP	OPT	852061100	12358	2179600	SH	PUT	S	8
SPS COMM INC	COM	78463M107	45	1194	SH		S	44
SPX CORP	COM	784635104	450	6420	SH		S	1
SPX CORP	COM	784635104	643	9160	SH		S	8
SPX CORP	COM	784635104	4	55	SH		S	9
SPX CORP	COM	784635104	800	11398	SH		S	44
SPX CORP	OPT	784635104	3360	47900	SH	CALL	S	8
SPX CORP	OPT	784635104	210	3000	SH	PUT	S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5	210	SH		S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	42	1825	SH		S	44
ST JOE CO	COM	790148100	1037	44955	SH		S	8
ST JOE CO	COM	790148100	38	1644	SH		S	44
ST JOE CO	OPT	790148100	397	17200	SH	CALL	S	8
ST JOE CO	OPT	790148100	1849	80100	SH	PUT	S	8
ST JOE CO	OPT	790148100	23	1000	SH	PUT	S	44
ST JUDE MED INC	COM	790849103	2640	73050	SH		S	1
ST JUDE MED INC	COM	790849103	849	23486	SH		S	8
ST JUDE MED INC	COM	790849103	693	19184	SH		S	9
ST JUDE MED INC	COM	790849103	155	4283	SH		S	39
ST JUDE MED INC	COM	790849103	5619	155489	SH		S	44
ST JUDE MED INC	OPT	790849103	3524	97500	SH	CALL	S	8
ST JUDE MED INC	OPT	790849103	3075	85100	SH	PUT	S	8
STAAR SURGICAL CO	COM	852312305	2	379	SH		S	8
STAAR SURGICAL CO	COM	852312305	21	3496	SH		S	44
STAG INDL INC	TRUS	85254J102	20	1119	SH		S	8
STAG INDL INC	TRUS	85254J102	31	1734	SH		S	44
STAGE STORES INC	COM	85254C305	180	7258	SH		S	8
STAGE STORES INC	COM	85254C305	210	8485	SH		S	44

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STAMPS COM INC	COM	852857200	54	2113	SH	S	8
STAMPS COM INC	COM	852857200	114	4517	SH	S	44
STAMPS COM INC	OPT	852857200	20	800	SH	CALL S	8
STAMPS COM INC	OPT	852857200	68	2700	SH	PUT S	8
STANCORP FINL GROUP INC	COM	852891100	204	5575	SH	S	8
STANCORP FINL GROUP INC	COM	852891100	2542	69326	SH	S	44
STANDARD MTR PRODS INC	COM	853666105	5	206	SH	S	8
STANDARD MTR PRODS INC	COM	853666105	117	5254	SH	S	44
STANDARD PAC CORP NEW	BOND	85375CBC4	70	60000	PRN	S	8
STANDARD PAC CORP NEW	COM	85375C101	164	22362	SH	S	8
STANDARD PAC CORP NEW	COM	85375C101	218	29676	SH	S	44
STANDARD PAC CORP NEW	OPT	85375C101	352	47900	SH	CALL S	8
STANDARD PAC CORP NEW	OPT	85375C101	248	33800	SH	PUT S	8
STANDARD PARKING CORP	COM	853790103	3	136	SH	S	8
STANDARD PARKING CORP	COM	853790103	33	1508	SH	S	44
STANDEX INTL CORP	COM	854231107	57	1118	SH	S	8
STANDEX INTL CORP	COM	854231107	183	3567	SH	S	44
STANLEY BLACK & DECKER INC	COM	854502101	186	2520	SH	D	60
STANLEY BLACK & DECKER INC	COM	854502101	769	10400	SH	S	8
STANLEY BLACK & DECKER INC	COM	854502101	215	2909	SH	S	9
STANLEY BLACK & DECKER INC	COM	854502101	189	2557	SH	S	39
STANLEY BLACK & DECKER INC	COM	854502101	11075	149723	SH	S	44
STANLEY BLACK & DECKER INC	OPT	854502101	4387	59300	SH	CALL S	8
STANLEY BLACK & DECKER INC	OPT	854502101	2803	37900	SH	PUT S	8
STAPLES INC	COM	855030102	2120	185940	SH	S	1
STAPLES INC	COM	855030102	3514	308235	SH	S	8
STAPLES INC	COM	855030102	199	17452	SH	S	9
STAPLES INC	COM	855030102	101	8873	SH	S	39
STAPLES INC	COM	855030102	5530	485117	SH	S	44
STAPLES INC	OPT	855030102	1117	98000	SH	CALL S	8
STAPLES INC	OPT	855030102	6445	565300	SH	PUT S	8
STAR GAS PARTNERS L P	COM	85512C105	43	10557	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	182	68009	SH	S	8
STAR SCIENTIFIC INC	COM	85517P101	52	19518	SH	S	44
STAR SCIENTIFIC INC	OPT	85517P101	625	233300	SH	CALL S	8
STAR SCIENTIFIC INC	OPT	85517P101	993	370500	SH	PUT S	8
STARBUCKS CORP	COM	855244109	1379	25700	SH	S	1
STARBUCKS CORP	COM	855244109	460	8558	SH	S	8
STARBUCKS CORP	COM	855244109	2886	53813	SH	S	9
STARBUCKS CORP	COM	855244109	592	11043	SH	S	39
STARBUCKS CORP	COM	855244109	31999	596663	SH	S	44
STARBUCKS CORP	OPT	855244109	11123	207400	SH	CALL S	8
STARBUCKS CORP	OPT	855244109	18658	347900	SH	PUT S	8
STARRETT L S CO	COM	855668109	2	223	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5139	89592	SH	S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2312	40311	SH	S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	14	SH	S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5195	90570	SH	S	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	350	SH	S	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	6442	112300	SH	CALL S	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	16153	281600	SH	PUT S	8
STARWOOD PPTY TR INC	TRUS	85571B105	21	915	SH	S	8
STARWOOD PPTY TR INC	TRUS	85571B105	117	5104	SH	S	44
STATE AUTO FINL CORP	COM	855707105	10	687	SH	S	44
STATE BK FINL CORP	COM	856190103	19	1194	SH	S	44
STATE STR CORP	COM	857477103	9323	198300	SH	S	1
STATE STR CORP	COM	857477103	3133	66627	SH	S	8
STATE STR CORP	COM	857477103	260	5537	SH	S	9
STATE STR CORP	COM	857477103	310	6590	SH	S	39
STATE STR CORP	COM	857477103	16459	350107	SH	S	44
STATE STR CORP	OPT	857477103	3277	69700	SH	CALL S	8
STATE STR CORP	OPT	857477103	3371	71700	SH	PUT S	8

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STATOIL ASA	ADR	85771P102	257	10276	SH	S	8
STATOIL ASA	OPT	85771P102	829	33100	SH	CALL S	8
STATOIL ASA	OPT	85771P102	533	21300	SH	PUT S	8
STEC INC	COM	784774101	112	22797	SH	S	8
STEC INC	COM	784774101	7	1344	SH	S	44
STEC INC	OPT	784774101	144	29300	SH	CALL S	8
STEC INC	OPT	784774101	64	12900	SH	PUT S	8
STEEL DYNAMICS INC	BOND	858119AP5	136	125000	PRN	S	8
STEEL DYNAMICS INC	COM	858119100	1045	76130	SH	S	1
STEEL DYNAMICS INC	COM	858119100	468	34091	SH	S	8
STEEL DYNAMICS INC	COM	858119100	28	2041	SH	S	9
STEEL DYNAMICS INC	COM	858119100	300	21858	SH	S	44
STEEL DYNAMICS INC	OPT	858119100	717	52200	SH	CALL S	8
STEEL DYNAMICS INC	OPT	858119100	1166	84900	SH	PUT S	8
STEEL PARTNERS HLDGS L P	COM	85814R107	10	824	SH	S	8
STEELCASE INC	COM	858155203	16	1276	SH	S	8
STEELCASE INC	COM	858155203	351	27566	SH	S	44
STEIN MART INC	COM	858375108	61	8156	SH	S	8
STEIN MART INC	COM	858375108	55	7359	SH	S	44
STEINER LEISURE LTD	COM	P8744Y102	71	1471	SH	S	44
STEINWAY MUSICAL INSTRS INC	COM	858495104	6	262	SH	S	44
STELLARONE CORP	COM	85856G100	24	1663	SH	S	8
STELLARONE CORP	COM	85856G100	12	876	SH	S	44
STELLUS CAP INVT CORP	COM	858568108	10	587	SH	S	44
STEPAN CO	COM	858586100	1322	23800	SH	S	1
STEPAN CO	COM	858586100	72	1295	SH	S	8
STEPAN CO	COM	858586100	299	5381	SH	S	44
STEPAN CO	CONV	858586209	3	25	SH	S	8
STERICYCLE INC	COM	858912108	46	500	SH	S	1
STERICYCLE INC	COM	858912108	206	2208	SH	S	8
STERICYCLE INC	COM	858912108	798	8551	SH	S	9
STERICYCLE INC	COM	858912108	5356	57423	SH	S	44
STERICYCLE INC	OPT	858912108	485	5200	SH	CALL S	8
STERICYCLE INC	OPT	858912108	924	9900	SH	PUT S	8
STERIS CORP	COM	859152100	2	44	SH	S	8
STERIS CORP	COM	859152100	363	10440	SH	S	44
STERLING BANCORP	COM	859158107	63	6970	SH	S	8
STERLING BANCORP	COM	859158107	75	8276	SH	S	44
STERLING CONSTRUCTION CO INC	COM	859241101	13	1273	SH	S	8
STERLING CONSTRUCTION CO INC	COM	859241101	7	715	SH	S	44
STERLING FINL CORP WASH	COM	859319303	9	426	SH	S	8
STERLING FINL CORP WASH	COM	859319303	21	1015	SH	S	44
STERLITE INDS INDIA LTD	ADR	859737207	15	1781	SH	S	8
STERLITE INDS INDIA LTD	OPT	859737207	41	4800	SH	CALL S	8
STERLITE INDS INDIA LTD	OPT	859737207	33	3800	SH	PUT S	8
STEWART ENTERPRISES INC	COM	860370105	22	2818	SH	S	44
STEWART INFORMATION SVCS COR	COM	860372101	115	4426	SH	S	8
STEWART INFORMATION SVCS COR	COM	860372101	124	4780	SH	S	44
STIFEL FINL CORP	COM	860630102	1	40	SH	S	8
STIFEL FINL CORP	COM	860630102	483	15110	SH	S	44
STILLWATER MNG CO	BOND	86074QAL6	9616	8250000	PRN	S	8
STILLWATER MNG CO	COM	86074Q102	483	37800	SH	S	1
STILLWATER MNG CO	COM	86074Q102	386	30227	SH	S	8
STILLWATER MNG CO	COM	86074Q102	6071	475000	SH	S	34
STILLWATER MNG CO	COM	86074Q102	6066	474616	SH	S	44
STILLWATER MNG CO	COM	86074Q102	3	210	SH	S	99
STILLWATER MNG CO	OPT	86074Q102	2791	218400	SH	CALL S	8
STILLWATER MNG CO	OPT	86074Q102	1043	81600	SH	PUT S	8
STMICROELECTRONICS N V	OPT	861012102	59	8100	SH	CALL S	8
STONE ENERGY CORP	COM	861642106	283	13830	SH	S	8
STONE ENERGY CORP	COM	861642106	472	23000	SH	S	34
STONE ENERGY CORP	COM	861642106	3963	193142	SH	S	44

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STONE ENERGY CORP	OPT	861642106	283	13800	SH	CALL	S	8
STONE ENERGY CORP	OPT	861642106	281	13700	SH	PUT	S	8
STONERIDGE INC	COM	86183P102	5	1060	SH		S	44
STR HLDGS INC	COM	78478V100	25	10007	SH		S	44
STRATASYS LTD	COM	M85548101	2	19	SH		S	8
STRATASYS LTD	COM	M85548101	52	653	SH		S	44
STRATEGIC GLOBAL INCOME FD	FUND	862719101	13	1236	SH		S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	23	3607	SH		S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	122	19063	SH		S	44
STRATUS PPTYS INC	COM	863167201	15	1730	SH		S	8
STRAYER ED INC	COM	863236105	30	537	SH		S	8
STRAYER ED INC	COM	863236105	128	2271	SH		S	44
STRAYER ED INC	OPT	863236105	365	6500	SH	CALL	S	8
STRAYER ED INC	OPT	863236105	258	4600	SH	PUT	S	8
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	11	1900	SH		S	8
STRYKER CORP	COM	863667101	1516	27663	SH		S	1
STRYKER CORP	COM	863667101	1560	28457	SH		S	8
STRYKER CORP	COM	863667101	70	1274	SH		S	9
STRYKER CORP	COM	863667101	212	3873	SH		S	39
STRYKER CORP	COM	863667101	10499	191521	SH		S	44
STRYKER CORP	OPT	863667101	14138	257900	SH	CALL	S	8
STRYKER CORP	OPT	863667101	5251	95800	SH	PUT	S	8
STURM RUGER & CO INC	COM	864159108	181	3979	SH		S	8
STURM RUGER & CO INC	COM	864159108	283	6242	SH		S	44
STURM RUGER & CO INC	OPT	864159108	935	20600	SH	CALL	S	8
STURM RUGER & CO INC	OPT	864159108	2601	57300	SH	PUT	S	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	144	3702	SH		S	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	10	245	SH		S	32
SUBURBAN PROPANE PARTNERS L	OPT	864482104	385	9900	SH	CALL	S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	144	3700	SH	PUT	S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	6	1283	SH		S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	5	1046	SH		S	44
SUFFOLK BANCORP	COM	864739107	14	1042	SH		S	8
SUFFOLK BANCORP	COM	864739107	5	367	SH		S	44
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	0	67	SH		S	8
SUMMIT HOTEL PPTYS	TRUS	866082100	80	8424	SH		S	8
SUMMIT HOTEL PPTYS	TRUS	866082100	15	1606	SH		S	44
SUN BANCORP INC	COM	86663B102	2	490	SH		S	8
SUN BANCORP INC	COM	86663B102	5	1509	SH		S	44
SUN CMNTYS INC	TRUS	866674104	133	3336	SH		S	44
SUN HYDRAULICS CORP	COM	866942105	82	3150	SH		S	8
SUN HYDRAULICS CORP	COM	866942105	52	1986	SH		S	44
SUN LIFE FINL INC	COM	866796105	25	939	SH		N	10
SUN LIFE FINL INC	COM	866796105	1825	68781	SH		S	1
SUN LIFE FINL INC	COM	866796105	16	587	SH		S	8
SUN LIFE FINL INC	COM	866796105	394	14845	SH		S	9
SUN LIFE FINL INC	COM	866796105	34	1263	SH		S	99
SUNCOKE ENERGY INC	COM	86722A103	1	90	SH		N	10
SUNCOKE ENERGY INC	COM	86722A103	22	1427	SH		S	8
SUNCOKE ENERGY INC	COM	86722A103	337	21598	SH		S	44
SUNCOKE ENERGY INC	OPT	86722A103	12569	806253	SH	CALL	S	8
SUNCOKE ENERGY INC	OPT	86722A103	13823	886648	SH	PUT	S	8
SUNCOR ENERGY INC NEW	COM	867224107	2969	90037	SH		S	1
SUNCOR ENERGY INC NEW	COM	867224107	3057	92664	SH		S	8
SUNCOR ENERGY INC NEW	COM	867224107	755	22896	SH		S	9
SUNCOR ENERGY INC NEW	COM	867224107	414	12556	SH		S	57
SUNCOR ENERGY INC NEW	OPT	867224107	8756	265500	SH	CALL	S	8
SUNCOR ENERGY INC NEW	OPT	867224107	3902	118300	SH	PUT	S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	25	5836	SH		S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	15	3591	SH		S	44
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	0	129	SH		S	8
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	110	2216	SH		S	8

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SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	18	357	SH	S	32
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	96	1923	SH	S	44
SUNOPTA INC	COM	8676EP108	28	5000	SH	N	10
SUNOPTA INC	COM	8676EP108	0	9	SH	S	8
SUNPOWER CORP	BOND	867652AC3	119	126000	PRN	S	8
SUNPOWER CORP	COM	867652406	170	30241	SH	S	8
SUNPOWER CORP	COM	867652406	99	17658	SH	S	9
SUNPOWER CORP	COM	867652406	14	2576	SH	S	44
SUNPOWER CORP	OPT	867652406	85	15100	SH	CALL S	8
SUNPOWER CORP	OPT	867652406	487	86700	SH	PUT S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	279	19387	SH	S	8
SUNRISE SENIOR LIVING INC	COM	86768K106	1586	110300	SH	S	9
SUNRISE SENIOR LIVING INC	COM	86768K106	2054	142859	SH	S	44
SUNRISE SENIOR LIVING INC	OPT	86768K106	196	13600	SH	CALL S	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	32	2200	SH	PUT S	8
SUNSTONE HOTEL INVS INC NEW	PREF	867892507	1	36	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	450	41974	SH	S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	83	7741	SH	S	44
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	0	26	SH	S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	3278	7205000	PRN	S	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	2	1000	SH	D	71
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	177	115600	SH	CALL S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	4071	2660900	SH	PUT S	8
SUNTRUST BKS INC	COM	867914103	7156	252400	SH	S	1
SUNTRUST BKS INC	COM	867914103	3226	113801	SH	S	8
SUNTRUST BKS INC	COM	867914103	3	112	SH	S	9
SUNTRUST BKS INC	COM	867914103	130	4569	SH	S	39
SUNTRUST BKS INC	COM	867914103	15148	534309	SH	S	44
SUNTRUST BKS INC	COM	867914103	3	100	SH	S	57
SUNTRUST BKS INC	OPT	867914103	6498	229200	SH	CALL S	8
SUNTRUST BKS INC	OPT	867914103	7598	268000	SH	PUT S	8
SUNTRUST BKS INC	WARR	867914111	2	527	SH	S	8
SUNTRUST BKS INC	WARR	867914129	1	172	SH	S	8
SUPER MICRO COMPUTER INC	COM	86800U104	88	8669	SH	S	44
SUPERIOR ENERGY SVCS INC	COM	868157108	4053	195610	SH	S	8
SUPERIOR ENERGY SVCS INC	COM	868157108	982	47381	SH	S	44
SUPERIOR ENERGY SVCS INC	OPT	868157108	3104	149800	SH	CALL S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	620	29900	SH	PUT S	8
SUPERIOR INDS INTL INC	COM	868168105	126	6189	SH	S	44
SUPERMEDIA INC	COM	868447103	347	101331	SH	S	8
SUPERMEDIA INC	COM	868447103	51	15000	SH	S	9
SUPERMEDIA INC	COM	868447103	64	18751	SH	S	44
SUPERNUS PHARMACEUTICALS INC	COM	868459108	21	2987	SH	S	8
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2	288	SH	S	44
SUPERTEX INC	COM	868532102	7	400	SH	S	8
SUPERTEX INC	COM	868532102	49	2786	SH	S	44
SUPERVALU INC	COM	868536103	392	158794	SH	S	8
SUPERVALU INC	COM	868536103	62	25225	SH	S	9
SUPERVALU INC	COM	868536103	847	343098	SH	S	44
SUPERVALU INC	OPT	868536103	198	80000	SH	CALL S	8
SUPERVALU INC	OPT	868536103	1003	406200	SH	PUT S	8
SUPPORT COM INC	COM	86858W101	40	9621	SH	S	8
SUPPORT COM INC	COM	86858W101	16	3840	SH	S	44
SURMODICS INC	COM	868873100	75	3361	SH	S	8
SURMODICS INC	COM	868873100	77	3446	SH	S	44
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	1297	SH	S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	701	66908	SH	S	44
SUSSER HLDGS CORP	COM	869233106	74	2136	SH	S	8
SUSSER HLDGS CORP	COM	869233106	24	704	SH	S	44
SVB FINL GROUP	COM	78486Q101	239	4270	SH	S	1
SVB FINL GROUP	COM	78486Q101	90	1597	SH	S	8
SVB FINL GROUP	COM	78486Q101	186	3317	SH	S	44

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SVB FINL GROUP	OPT	78486Q101	123	2200	SH	CALL	S	8
SVB FINL GROUP	OPT	78486Q101	381	6800	SH	PUT	S	8
SWIFT ENERGY CO	COM	870738101	672	43674	SH		S	8
SWIFT ENERGY CO	COM	870738101	273	17715	SH		S	44
SWIFT ENERGY CO	OPT	870738101	11	700	SH	PUT	S	8
SWIFT TRANSN CO	COM	87074U101	410	44942	SH		S	8
SWIFT TRANSN CO	COM	87074U101	69	7605	SH		S	44
SWISHER HYGIENE INC	COM	870808102	12	7077	SH		S	44
SWISS HELVETIA FD INC	FUND	870875101	11	968	SH		S	8
SWS GROUP INC	COM	78503N107	40	7595	SH		S	44
SYCAMORE NETWORKS INC	COM	871206405	57	25667	SH		S	8
SYCAMORE NETWORKS INC	COM	871206405	2	778	SH		S	44
SYKES ENTERPRISES INC	COM	871237103	58	3792	SH		S	8
SYKES ENTERPRISES INC	COM	871237103	159	10420	SH		S	44
SYMANTEC CORP	BOND	871503AF5	3731	3477000	PRN		S	8
SYMANTEC CORP	COM	871503108	1906	101300	SH		S	1
SYMANTEC CORP	COM	871503108	215	11425	SH		S	8
SYMANTEC CORP	COM	871503108	1	78	SH		S	9
SYMANTEC CORP	COM	871503108	1686	89600	SH		S	34
SYMANTEC CORP	COM	871503108	186	9888	SH		S	39
SYMANTEC CORP	COM	871503108	8501	451691	SH		S	44
SYMANTEC CORP	OPT	871503108	23653	1256800	SH	CALL	S	8
SYMANTEC CORP	OPT	871503108	5740	305000	SH	PUT	S	8
SYMETRA FINL CORP	COM	87151Q106	3	226	SH		S	8
SYMETRA FINL CORP	COM	87151Q106	268	20677	SH		S	44
SYMMETRICOM INC	COM	871543104	63	10961	SH		S	44
SYMMETRY MED INC	COM	871546206	44	4158	SH		S	8
SYMMETRY MED INC	COM	871546206	110	10497	SH		S	44
SYNACOR INC	COM	871561106	0	21	SH		S	8
SYNACOR INC	COM	871561106	4	794	SH		S	44
SYNAGEVA BIOPHARMA CORP	COM	87159A103	47	1005	SH		S	44
SYNAPTICS INC	COM	87157D109	858	28612	SH		S	8
SYNAPTICS INC	COM	87157D109	324	10803	SH		S	44
SYNAPTICS INC	OPT	87157D109	267	8900	SH	CALL	S	8
SYNAPTICS INC	OPT	87157D109	1960	65400	SH	PUT	S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	13	637	SH		S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	187	8888	SH		S	44
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	42	2000	SH	CALL	S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	38	1800	SH	PUT	S	8
SYNERGY PHARMACEUTICALS DEL	COM	871639308	26	4984	SH		S	44
SYNERGY RES CORP	COM	87164P103	9	1596	SH		S	44
SYNERON MEDICAL LTD	COM	M87245102	0	12	SH		S	8
SYNGENTA AG	ADR	87160A100	41	502	SH		S	8
SYNNEX CORP	COM	87162W100	37	1069	SH		S	8
SYNNEX CORP	COM	87162W100	243	7082	SH		S	44
SYNOPSIS INC	COM	871607107	16	511	SH		S	8
SYNOPSIS INC	COM	871607107	855	26869	SH		S	44
SYNOPSIS INC	OPT	871607107	302	9500	SH	CALL	S	8
SYNOPSIS INC	OPT	871607107	6	200	SH	PUT	S	8
SYNOVUS FINL CORP	COM	87161C105	1800	734522	SH		S	8
SYNOVUS FINL CORP	COM	87161C105	247	100819	SH		S	44
SYNOVUS FINL CORP	OPT	87161C105	137	55900	SH	CALL	S	8
SYNOVUS FINL CORP	OPT	87161C105	2596	1059700	SH	PUT	S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	219	24300	SH		S	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	247	27400	SH		S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	35	3828	SH		S	44
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	338	37500	SH	CALL	S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	398	44100	SH	PUT	S	8
SYNTEL INC	COM	87162H103	25	475	SH		S	8
SYNTEL INC	COM	87162H103	80	1486	SH		S	44
SYNTHETIC BIOLOGICS INC	COM	87164U102	0	6	SH		S	8
SYNUTRA INTL INC	COM	87164C102	1	121	SH		S	8



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SYNUTRA INTL INC	COM	87164C102	10	2098	SH	S	44
SYPRIS SOLUTIONS INC	COM	871655106	0	28	SH	S	8
SYPRIS SOLUTIONS INC	COM	871655106	3	812	SH	S	44
SYSCO CORP	COM	871829107	3326	105050	SH	S	1
SYSCO CORP	COM	871829107	1674	52871	SH	S	8
SYSCO CORP	COM	871829107	230	7271	SH	S	9
SYSCO CORP	COM	871829107	270	8540	SH	S	39
SYSCO CORP	COM	871829107	94272	2977629	SH	S	40
SYSCO CORP	COM	871829107	11312	357303	SH	S	44
SYSCO CORP	OPT	871829107	25129	793700	SH	CALL S	8
SYSCO CORP	OPT	871829107	5746	181500	SH	PUT S	8
SYSTEMAX INC	COM	871851101	4	458	SH	S	44
TAHOE RES INC	COM	873868103	34	1874	SH	S	44
TAIWAN FD INC	FUND	874036106	51	3103	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1165	67936	SH	S	1
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	650	37871	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	998	58154	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	118	6900	SH	S	20
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	22150	1290764	SH	S	44
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	460	26800	SH	D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	31	1825	SH	D	68
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1668	97200	SH	S	1
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	359	20900	SH	CALL S	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	424	24700	SH	PUT S	8
TAKE-TWO INTERACTIVE SOFTWARE	BOND	874054AA7	5920	4875000	PRN	S	8
TAKE-TWO INTERACTIVE SOFTWARE	BOND	874054AC3	4713	4955000	PRN	S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3125	283796	SH	S	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4478	406700	SH	S	34
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11790	1070845	SH	S	44
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	500	45400	SH	CALL S	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	2930	266200	SH	PUT S	8
TAL INTL GROUP INC	COM	874083108	36	1000	SH	S	8
TAL INTL GROUP INC	COM	874083108	71	1962	SH	S	44
TALISMAN ENERGY INC	COM	87425E103	4	310	SH	D	60
TALISMAN ENERGY INC	COM	87425E103	198	17500	SH	D	68
TALISMAN ENERGY INC	COM	87425E103	45	3942	SH	N	10
TALISMAN ENERGY INC	COM	87425E103	489	43108	SH	S	8
TALISMAN ENERGY INC	COM	87425E103	101	8942	SH	S	9
TALISMAN ENERGY INC	OPT	87425E103	14931	1317800	SH	CALL S	8
TALISMAN ENERGY INC	OPT	87425E103	366	32300	SH	PUT S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	185	5397	SH	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	841	24583	SH	S	44
TANGOE INC	COM	87582Y108	5	413	SH	S	8
TANGOE INC	COM	87582Y108	34	2868	SH	S	44
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	52	11836	SH	S	8
TARGA RES CORP	COM	87612G101	5130	97084	SH	S	8
TARGA RES CORP	COM	87612G101	153	2899	SH	S	44
TARGA RESOURCES PARTNERS LP	COM	87611X105	34	900	SH	S	8
TARGA RESOURCES PARTNERS LP	COM	87611X105	16	416	SH	S	32
TARGA RESOURCES PARTNERS LP	COM	87611X105	78	2087	SH	S	44
TARGACEPT INC	COM	87611R306	3	756	SH	S	8
TARGACEPT INC	COM	87611R306	5	1032	SH	S	44
TARGET CORP	COM	87612E106	355	6000	SH	N	10
TARGET CORP	COM	87612E106	4848	81940	SH	S	1
TARGET CORP	COM	87612E106	6294	106374	SH	S	8
TARGET CORP	COM	87612E106	1134	19157	SH	S	9
TARGET CORP	COM	87612E106	560	9471	SH	S	39
TARGET CORP	COM	87612E106	24827	419585	SH	S	44
TARGET CORP	COM	87612E106	144	2431	SH	S	57
TARGET CORP	OPT	87612E106	21946	370900	SH	CALL S	8
TARGET CORP	OPT	87612E106	33265	562200	SH	PUT S	8
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	12	240	SH	S	8

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TASEKO MINES LTD	COM	876511106	82	27367	SH	S	8
TASEKO MINES LTD	OPT	876511106	111	37100	SH	CALL S	8
TASEKO MINES LTD	OPT	876511106	133	44300	SH	PUT S	8
TASER INTL INC	COM	87651B104	1031	115320	SH	S	8
TASER INTL INC	COM	87651B104	44	4943	SH	S	44
TASER INTL INC	OPT	87651B104	22	2500	SH	CALL S	8
TASER INTL INC	OPT	87651B104	51	5700	SH	PUT S	8
TATA MTRS LTD	ADR	876568502	988	34385	SH	S	1
TATA MTRS LTD	ADR	876568502	11	400	SH	S	8
TATA MTRS LTD	ADR	876568502	966	33648	SH	S	9
TATA MTRS LTD	ADR	876568502	1957	68141	SH	S	12
TATA MTRS LTD	ADR	876568502	560	19506	SH	S	20
TATA MTRS LTD	ADR	876568502	2	83	SH	S	44
TATA MTRS LTD	ADR	876568502	809	28175	SH	S	66
TATA MTRS LTD	OPT	876568502	1430	49800	SH	CALL S	8
TATA MTRS LTD	OPT	876568502	752	26200	SH	PUT S	8
TATA MTRS LTD	OPT	876568502	63	2200	SH	PUT S	44
TAUBMAN CTRS INC	COM	876664103	1612	20481	SH	S	1
TAUBMAN CTRS INC	TRUS	876664103	215	2733	SH	S	44
TAYLOR CAP GROUP INC	COM	876851106	11	617	SH	S	44
TC PIPELINES LP	COM	87233Q108	7	182	SH	S	32
TCF FINL CORP	COM	872275102	267	21941	SH	S	44
TCF FINL CORP	OPT	872275102	78	6400	SH	CALL S	8
TCF FINL CORP	OPT	872275102	157	12900	SH	PUT S	8
TCP CAP CORP	COM	87238Q103	69	4671	SH	S	8
TCP CAP CORP	COM	87238Q103	3	219	SH	S	44
TD AMERITRADE HLDG CORP	COM	87236Y108	491	29260	SH	S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	49	2937	SH	S	39
TD AMERITRADE HLDG CORP	COM	87236Y108	3042	180976	SH	S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	772	45900	SH	CALL S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	570	33900	SH	PUT S	8
TE CONNECTIVITY LTD	COM	H84989104	47	1254	SH	N	10
TE CONNECTIVITY LTD	COM	H84989104	5057	136210	SH	S	8
TE CONNECTIVITY LTD	COM	H84989104	1	14	SH	S	9
TE CONNECTIVITY LTD	COM	H84989104	217	5846	SH	S	39
TE CONNECTIVITY LTD	COM	H84989104	6659	179403	SH	S	44
TE CONNECTIVITY LTD	COM	H84989104	6	152	SH	S	99
TE CONNECTIVITY LTD	OPT	H84989104	1232	33200	SH	CALL S	8
TE CONNECTIVITY LTD	OPT	H84989104	245	6600	SH	PUT S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	59	2055	SH	S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	79	2734	SH	S	44
TEAM INC	COM	878155100	99	2591	SH	S	8
TEAM INC	COM	878155100	1	32	SH	S	9
TEAM INC	COM	878155100	73	1918	SH	S	44
TEAVANA HLDGS INC	COM	87819P102	539	34800	SH	S	9
TEAVANA HLDGS INC	COM	87819P102	717	46253	SH	S	44
TEAVANA HLDGS INC	OPT	87819P102	31	2000	SH	CALL S	8
TEAVANA HLDGS INC	OPT	87819P102	6326	408100	SH	PUT S	8
TECH DATA CORP	COM	878237106	1027	22546	SH	S	1
TECH DATA CORP	COM	878237106	49	1093	SH	S	8
TECH DATA CORP	COM	878237106	459	10086	SH	S	44
TECH DATA CORP	OPT	878237106	91	2000	SH	CALL S	8
TECH DATA CORP	OPT	878237106	109	2400	SH	PUT S	8
TECHE HLDG CO	COM	878330109	8	206	SH	S	8
TECHNE CORP	COM	878377100	4539	66425	SH	S	1
TECHNE CORP	COM	878377100	21	305	SH	S	8
TECHNE CORP	COM	878377100	112	1644	SH	S	44
TECHTARGET INC	COM	87874R100	3	583	SH	S	44
TECK RESOURCES LTD	COM	878742204	197	5425	SH	N	10
TECK RESOURCES LTD	COM	878742204	1389	38200	SH	S	1
TECK RESOURCES LTD	COM	878742204	392	10783	SH	S	9
TECK RESOURCES LTD	COM	878742204	2	57	SH	S	44

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TECK RESOURCES LTD	COM	878742204	36	1000	SH	S	57
TECK RESOURCES LTD	OPT	878742204	6201	170600	SH	CALL S	8
TECK RESOURCES LTD	OPT	878742204	5554	152800	SH	PUT S	8
TECO ENERGY INC	COM	872375100	515	30722	SH	S	8
TECO ENERGY INC	COM	872375100	0	14	SH	S	9
TECO ENERGY INC	COM	872375100	1276	76133	SH	S	44
TECO ENERGY INC	OPT	872375100	96	5700	SH	CALL S	8
TECO ENERGY INC	OPT	872375100	246	14700	SH	PUT S	8
TECUMSEH PRODS CO	COM	878895200	0	100	SH	S	8
TEEKAY CORPORATION	COM	Y8564W103	132	4097	SH	S	8
TEEKAY CORPORATION	COM	Y8564W103	70	2194	SH	S	9
TEEKAY CORPORATION	COM	Y8564W103	33	1036	SH	S	44
TEEKAY CORPORATION	OPT	Y8564W103	3733	116300	SH	CALL S	8
TEEKAY CORPORATION	OPT	Y8564W103	366	11400	SH	PUT S	8
TEEKAY LNG PARTNERS L P	COM	Y8564M105	278	7358	SH	S	8
TEEKAY LNG PARTNERS L P	COM	Y8564M105	8	207	SH	S	32
TEEKAY LNG PARTNERS L P	COM	Y8564M105	46	1209	SH	S	44
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	484	12800	SH	CALL S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	778	20600	SH	PUT S	8
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	7	264	SH	S	32
TEEKAY TANKERS LTD	COM	Y8565N102	11	3957	SH	S	44
TEJON RANCH CO	COM	879080109	8	279	SH	S	8
TEJON RANCH CO	COM	879080109	36	1270	SH	S	44
TELECOM ARGENTINA S A	ADR	879273209	1	65	SH	S	8
TELECOM ARGENTINA S A	ADR	879273209	241	21196	SH	S	44
TELECOM ITALIA S P A NEW	ADR	87927Y102	11	1188	SH	S	8
TELECOM ITALIA S P A NEW	ADR	87927Y201	0	19	SH	S	8
TELECOMMUNICATION SYS INC	COM	87929J103	0	39	SH	S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	372	SH	S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	723	11116	SH	S	44
TELEFLEX INC	BOND	879369AA4	464	362000	PRN	S	8
TELEFLEX INC	COM	879369106	191	2680	SH	S	1
TELEFLEX INC	COM	879369106	430	6040	SH	S	8
TELEFLEX INC	COM	879369106	200	2801	SH	S	44
TELEFONICA BRASIL SA	ADR	87936R106	282	11710	SH	S	8
TELEFONICA BRASIL SA	ADR	87936R106	0	1	SH	S	9
TELEFONICA BRASIL SA	OPT	87936R106	108	4500	SH	CALL S	8
TELEFONICA BRASIL SA	OPT	87936R106	435	18100	SH	PUT S	8
TELEFONICA S A	ADR	879382208	587	43524	SH	S	8
TELEFONICA S A	ADR	879382208	1771	131300	SH	S	44
TELEFONICA S A	OPT	879382208	1670	123800	SH	CALL S	8
TELEFONICA S A	OPT	879382208	727	53900	SH	PUT S	8
TELENAV INC	COM	879455103	65	8175	SH	S	8
TELENAV INC	COM	879455103	5	629	SH	S	44
TELEPHONE & DATA SYS INC	COM	879433829	384	17336	SH	S	8
TELEPHONE & DATA SYS INC	COM	879433829	436	19712	SH	S	44
TELEPHONE & DATA SYS INC	OPT	879433829	49	2200	SH	CALL S	8
TELETECH HOLDINGS INC	COM	879939106	23	1275	SH	S	8
TELETECH HOLDINGS INC	COM	879939106	108	6048	SH	S	44
TELETECH HOLDINGS INC	OPT	879939106	21	1200	SH	CALL S	8
TELETECH HOLDINGS INC	OPT	879939106	12	700	SH	PUT S	8
TELLABS INC	COM	879664100	14	6064	SH	S	8
TELLABS INC	COM	879664100	0	42	SH	S	9
TELLABS INC	COM	879664100	114	50175	SH	S	44
TELLABS INC	COM	879664100	57	25000	SH	S	57
TELLABS INC	OPT	879664100	69	30100	SH	CALL S	8
TELLABS INC	OPT	879664100	135	59100	SH	PUT S	8
TELULAR CORP	COM	87970T208	33	3474	SH	S	8
TELULAR CORP	COM	87970T208	11	1210	SH	S	44
TELUS CORP	COM	87971M202	1540	23650	SH	S	1
TELUS CORP	COM	87971M202	109483	1680739	SH	S	9
TEMPLETON EMERG MKTS INCOME	FUND	880192109	55	3185	SH	S	8

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TEMPLETON EMERGING MKTS FD I	COM	880191101	160	8000	SH	D	60
TEMPLETON GLOBAL INCOME FD	FUND	880198106	347	36709	SH	S	8
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	29	2015	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	1950	61900	SH	S	8
TEMPUR PEDIC INTL INC	COM	88023U101	31	999	SH	S	9
TEMPUR PEDIC INTL INC	COM	88023U101	815	25885	SH	S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	2409	76500	SH	CALL S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	1027	32600	SH	PUT S	8
TENARIS S A	ADR	88031M109	3391	80900	SH	S	1
TENARIS S A	ADR	88031M109	285	6801	SH	S	8
TENARIS S A	OPT	88031M109	1362	32500	SH	CALL S	8
TENARIS S A	OPT	88031M109	495	11800	SH	PUT S	8
TENET HEALTHCARE CORP	COM	88033G407	6	187	SH	N	10
TENET HEALTHCARE CORP	COM	88033G407	5	168	SH	S	8
TENET HEALTHCARE CORP	COM	88033G407	7	226	SH	S	9
TENET HEALTHCARE CORP	COM	88033G407	4132	127248	SH	S	44
TENET HEALTHCARE CORP	OPT	88033G407	824	25375	SH	CALL S	8
TENET HEALTHCARE CORP	OPT	88033G407	314	9675	SH	PUT S	8
TENNANT CO	COM	880345103	270	6134	SH	S	44
TENNECO INC	COM	880349105	854	24305	SH	S	8
TENNECO INC	COM	880349105	20623	587369	SH	S	44
TENNECO INC	OPT	880349105	1057	30100	SH	CALL S	8
TENNECO INC	OPT	880349105	358	10200	SH	PUT S	8
TERADATA CORP DEL	COM	88076W103	105	1700	SH	S	1
TERADATA CORP DEL	COM	88076W103	1490	24074	SH	S	8
TERADATA CORP DEL	COM	88076W103	179	2895	SH	S	9
TERADATA CORP DEL	COM	88076W103	8818	142471	SH	S	44
TERADATA CORP DEL	OPT	88076W103	755	12200	SH	CALL S	8
TERADATA CORP DEL	OPT	88076W103	1634	26400	SH	PUT S	8
TERADYNE INC	BOND	880770AE2	567	183000	PRN	S	8
TERADYNE INC	COM	880770102	1152	68225	SH	S	1
TERADYNE INC	COM	880770102	956	56593	SH	S	8
TERADYNE INC	COM	880770102	0	19	SH	S	9
TERADYNE INC	COM	880770102	952	56370	SH	S	44
TERADYNE INC	OPT	880770102	6648	393600	SH	CALL S	8
TERADYNE INC	OPT	880770102	557	33000	SH	PUT S	8
TEREX CORP NEW	BOND	880779AV5	82	44000	PRN	S	8
TEREX CORP NEW	COM	880779103	44	1569	SH	S	8
TEREX CORP NEW	COM	880779103	331	11772	SH	S	44
TEREX CORP NEW	OPT	880779103	4026	143200	SH	CALL S	8
TEREX CORP NEW	OPT	880779103	3522	125300	SH	PUT S	8
TERNIUM SA	ADR	880890108	1159	49242	SH	S	8
TERNIUM SA	ADR	880890108	22	928	SH	S	44
TERNIUM SA	OPT	880890108	278	11800	SH	CALL S	8
TERNIUM SA	OPT	880890108	108	4600	SH	PUT S	8
TERRENO RLTY CORP	TRUS	88146M101	10	657	SH	S	8
TERRENO RLTY CORP	TRUS	88146M101	8	509	SH	S	44
TERRITORIAL BANCORP INC	COM	88145X108	10	420	SH	S	44
TESARO INC	COM	881569107	7	389	SH	S	44
TESCO CORP	COM	88157K101	60	5248	SH	S	8
TESCO CORP	COM	88157K101	13	1150	SH	S	44
TESLA MTRS INC	COM	88160R101	2349	69342	SH	S	8
TESLA MTRS INC	COM	88160R101	48	1409	SH	S	44
TESLA MTRS INC	OPT	88160R101	9931	293200	SH	CALL S	8
TESLA MTRS INC	OPT	88160R101	41755	1232800	SH	PUT S	8
TESORO CORP	COM	881609101	1392	31600	SH	S	1
TESORO CORP	COM	881609101	1018	23099	SH	S	8
TESORO CORP	COM	881609101	24	541	SH	S	9
TESORO CORP	COM	881609101	2811	63818	SH	S	44
TESORO CORP	COM	881609101	146	3323	SH	S	57
TESORO CORP	OPT	881609101	3493	79300	SH	CALL S	8
TESORO CORP	OPT	881609101	3894	88400	SH	PUT S	8

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TESSCO TECHNOLOGIES INC	COM	872386107	8	364	SH	S	44
TESSERA TECHNOLOGIES INC	COM	88164L100	598	36404	SH	S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	230	13980	SH	S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	688	41800	SH	CALL S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	388	23600	SH	PUT S	8
TETRA TECH INC NEW	COM	88162G103	2	82	SH	S	8
TETRA TECH INC NEW	COM	88162G103	531	20078	SH	S	44
TETRA TECHNOLOGIES INC DEL	COM	88162F105	376	49463	SH	S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	296	39042	SH	S	44
TEUCRIUM COMMODITY TR	FUND	88166A102	543	12246	SH	S	8
TEUCRIUM COMMODITY TR	OPT	88166A102	297	6700	SH	CALL S	8
TEUCRIUM COMMODITY TR	OPT	88166A102	1675	37800	SH	PUT S	8
TEVA PHARMACEUTICAL FIN LLC	BOND	88163VAE9	1747	1711000	PRN	S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	195	5230	SH	S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	59080	1582223	SH	S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4495	120388	SH	S	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	22	576	SH	S	44
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	31	841	SH	D	68
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	11535	308900	SH	CALL S	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	84690	2268100	SH	PUT S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	577	12884	SH	S	44
TEXAS INDS INC	COM	882491103	365	7156	SH	S	8
TEXAS INDS INC	COM	882491103	286	5616	SH	S	44
TEXAS INDS INC	OPT	882491103	877	17200	SH	CALL S	8
TEXAS INDS INC	OPT	882491103	2066	40500	SH	PUT S	8
TEXAS INSTRS INC	COM	882508104	432	14000	SH	D	60
TEXAS INSTRS INC	COM	882508104	16	510	SH	D	68
TEXAS INSTRS INC	COM	882508104	11	355	SH	D	71
TEXAS INSTRS INC	COM	882508104	6053	195943	SH	S	1
TEXAS INSTRS INC	COM	882508104	2811	91001	SH	S	8
TEXAS INSTRS INC	COM	882508104	160	5171	SH	S	9
TEXAS INSTRS INC	COM	882508104	425	13756	SH	S	39
TEXAS INSTRS INC	COM	882508104	23495	760594	SH	S	44
TEXAS INSTRS INC	COM	882508104	4	140	SH	S	56
TEXAS INSTRS INC	COM	882508104	1260	40784	SH	S	57
TEXAS INSTRS INC	OPT	882508104	5835	188900	SH	CALL S	8
TEXAS INSTRS INC	OPT	882508104	4578	148200	SH	PUT S	8
TEXAS ROADHOUSE INC	COM	882681109	698	41570	SH	S	8
TEXAS ROADHOUSE INC	COM	882681109	327	19468	SH	S	44
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	134	4265	SH	S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	42	1329	SH	S	44
TEXTRON INC	BOND	883203BN0	4	2000	PRN	S	8
TEXTRON INC	COM	883203101	129	5200	SH	S	1
TEXTRON INC	COM	883203101	4112	165902	SH	S	8
TEXTRON INC	COM	883203101	27	1087	SH	S	9
TEXTRON INC	COM	883203101	4294	173225	SH	S	44
TEXTRON INC	COM	883203101	186	7500	SH	S	57
TEXTRON INC	OPT	883203101	1502	60600	SH	CALL S	8
TEXTRON INC	OPT	883203101	2605	105100	SH	PUT S	8
TFS FINL CORP	COM	87240R107	26	2651	SH	S	8
TFS FINL CORP	COM	87240R107	18	1855	SH	S	44
TFS FINL CORP	OPT	87240R107	86	8900	SH	CALL S	8
TFS FINL CORP	OPT	87240R107	38	4000	SH	PUT S	8
TGC INDS INC	COM	872417308	3	376	SH	S	8
TGC INDS INC	COM	872417308	11	1402	SH	S	44
THAI FD INC	FUND	882904105	21	1065	SH	S	8
THE ADT CORPORATION	COM	00101J106	29	627	SH	N	10
THE ADT CORPORATION	COM	00101J106	833	17922	SH	S	1
THE ADT CORPORATION	COM	00101J106	5430	116814	SH	S	8
THE ADT CORPORATION	COM	00101J106	43	916	SH	S	9
THE ADT CORPORATION	COM	00101J106	136	2935	SH	S	39
THE ADT CORPORATION	COM	00101J106	5223	112352	SH	S	44

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THE ADT CORPORATION	COM	00101J106	2	46	SH	S	56
THE ADT CORPORATION	OPT	00101J106	14539	312750	SH	CALL S	8
THE ADT CORPORATION	OPT	00101J106	911	19600	SH	PUT S	8
THE ADT CORPORATION	OPT	00101J106	23	500	SH	PUT S	44
THERAVANCE INC	COM	88338T104	35	1595	SH	S	8
THERAVANCE INC	COM	88338T104	130	5845	SH	S	44
THERAVANCE INC	OPT	88338T104	307	13800	SH	CALL S	8
THERAVANCE INC	OPT	88338T104	196	8800	SH	PUT S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	197	SH	D	68
THERMO FISHER SCIENTIFIC INC	COM	883556102	389	6100	SH	S	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	1216	19059	SH	S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	168	2632	SH	S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	324	5074	SH	S	39
THERMO FISHER SCIENTIFIC INC	COM	883556102	10242	160586	SH	S	44
THERMO FISHER SCIENTIFIC INC	OPT	883556102	689	10800	SH	CALL S	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	676	10600	SH	PUT S	8
THERMON GROUP HLDGS INC	COM	88362T103	1068	47366	SH	S	8
THERMON GROUP HLDGS INC	COM	88362T103	32	1414	SH	S	44
THESTREET INC	COM	88368Q103	0	81	SH	S	8
THL CR INC	COM	872438106	31	2128	SH	S	8
THL CR INC	COM	872438106	8	571	SH	S	44
THOMAS PPTYS GROUP INC	COM	884453101	4	748	SH	S	8
THOMAS PPTYS GROUP INC	COM	884453101	7	1221	SH	S	44
THOMPSON CREEK METALS CO INC	COM	884768102	45	10797	SH	S	8
THOMPSON CREEK METALS CO INC	COM	884768102	13	3071	SH	S	9
THOMPSON CREEK METALS CO INC	COM	884768102	176	42528	SH	S	44
THOMPSON CREEK METALS CO INC	OPT	884768102	223	53800	SH	CALL S	8
THOMPSON CREEK METALS CO INC	OPT	884768102	39	9300	SH	PUT S	8
THOMSON REUTERS CORP	COM	884903105	18	618	SH	N	10
THOMSON REUTERS CORP	COM	884903105	237	8169	SH	S	8
THOMSON REUTERS CORP	COM	884903105	37	1270	SH	S	9
THOMSON REUTERS CORP	COM	884903105	267	9191	SH	S	44
THOMSON REUTERS CORP	COM	884903105	196	6733	SH	S	99
THOMSON REUTERS CORP	OPT	884903105	108	3700	SH	CALL S	8
THOMSON REUTERS CORP	OPT	884903105	145	5000	SH	PUT S	8
THOR INDS INC	COM	885160101	759	20272	SH	S	8
THOR INDS INC	COM	885160101	175	4688	SH	S	44
THORATEC CORP	COM	885175307	427	11370	SH	S	1
THORATEC CORP	COM	885175307	34	903	SH	S	8
THORATEC CORP	COM	885175307	2195	58498	SH	S	44
THORATEC CORP	OPT	885175307	439	11700	SH	CALL S	8
THORATEC CORP	OPT	885175307	184	4900	SH	PUT S	8
THQ INC	BOND	872443AB2	300	2500000	PRN	S	8
THQ INC	COM	872443601	1	1852	SH	S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	121	28656	SH	S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	18	4328	SH	S	44
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	24	5700	SH	CALL S	8
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	85	20200	SH	PUT S	8
TIBCO SOFTWARE INC	COM	88632Q103	106	4800	SH	N	10
TIBCO SOFTWARE INC	COM	88632Q103	2454	111658	SH	S	8
TIBCO SOFTWARE INC	COM	88632Q103	264	11990	SH	S	44
TIBCO SOFTWARE INC	OPT	88632Q103	1547	70400	SH	CALL S	8
TIBCO SOFTWARE INC	OPT	88632Q103	2	100	SH	CALL S	44
TIBCO SOFTWARE INC	OPT	88632Q103	936	42600	SH	PUT S	8
TICC CAPITAL CORP	COM	87244T109	16	1557	SH	S	44
TIDEWATER INC	COM	886423102	343	7670	SH	S	1
TIDEWATER INC	COM	886423102	335	7485	SH	S	8
TIDEWATER INC	COM	886423102	83	1860	SH	S	44
TIDEWATER INC	OPT	886423102	599	13400	SH	CALL S	8
TIDEWATER INC	OPT	886423102	429	9600	SH	PUT S	8
TIFFANY & CO NEW	COM	886547108	2281	39782	SH	S	1
TIFFANY & CO NEW	COM	886547108	18462	321979	SH	S	8

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TIFFANY & CO NEW	COM	886547108	196	3426	SH	S	9
TIFFANY & CO NEW	COM	886547108	37	650	SH	S	20
TIFFANY & CO NEW	COM	886547108	4194	73141	SH	S	44
TIFFANY & CO NEW	OPT	886547108	17328	302200	SH	CALL S	8
TIFFANY & CO NEW	OPT	886547108	16446	286800	SH	PUT S	8
TILLYS INC	COM	886885102	20	1482	SH	S	8
TILLYS INC	COM	886885102	12	884	SH	S	44
TIM HORTONS INC	COM	88706M103	74	1517	SH	S	8
TIM HORTONS INC	COM	88706M103	22	450	SH	S	9
TIM HORTONS INC	OPT	88706M103	49	1000	SH	CALL S	8
TIM HORTONS INC	OPT	88706M103	64	1300	SH	PUT S	8
TIM PARTICIPACOE SA-ADR	ADR	88706P205	1643	82900	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	114	1168	SH	N	10
TIME WARNER CABLE INC	COM	88732J207	59296	610100	SH	S	1
TIME WARNER CABLE INC	COM	88732J207	976	10045	SH	S	8
TIME WARNER CABLE INC	COM	88732J207	999	10275	SH	S	9
TIME WARNER CABLE INC	COM	88732J207	416	4279	SH	S	39
TIME WARNER CABLE INC	COM	88732J207	14197	146077	SH	S	44
TIME WARNER CABLE INC	OPT	88732J207	4442	45700	SH	CALL S	8
TIME WARNER CABLE INC	OPT	88732J207	49	500	SH	CALL S	44
TIME WARNER CABLE INC	OPT	88732J207	9651	99300	SH	PUT S	8
TIME WARNER INC	COM	887317303	222	4650	SH	N	10
TIME WARNER INC	COM	887317303	1376	28777	SH	S	1
TIME WARNER INC	COM	887317303	136	2846	SH	S	8
TIME WARNER INC	COM	887317303	1139	23805	SH	S	9
TIME WARNER INC	COM	887317303	375	7848	SH	S	12
TIME WARNER INC	COM	887317303	589	12322	SH	S	39
TIME WARNER INC	COM	887317303	22753	475698	SH	S	44
TIME WARNER INC	OPT	887317303	4132	86400	SH	CALL S	8
TIME WARNER INC	OPT	887317303	8505	177800	SH	PUT S	8
TIMKEN CO	COM	887389104	1430	29892	SH	S	1
TIMKEN CO	COM	887389104	32	664	SH	S	8
TIMKEN CO	COM	887389104	3595	75162	SH	S	44
TIMKEN CO	OPT	887389104	995	20800	SH	CALL S	8
TIMKEN CO	OPT	887389104	627	13100	SH	PUT S	8
TITAN INTL INC ILL	COM	88830M102	637	29375	SH	S	8
TITAN INTL INC ILL	COM	88830M102	100	4598	SH	S	44
TITAN INTL INC ILL	OPT	88830M102	345	15900	SH	CALL S	8
TITAN INTL INC ILL	OPT	88830M102	1499	69000	SH	PUT S	8
TITAN MACHY INC	COM	88830R101	274	11079	SH	S	8
TITAN MACHY INC	COM	88830R101	40	1626	SH	S	44
TITAN MACHY INC	OPT	88830R101	138	5600	SH	CALL S	8
TITAN MACHY INC	OPT	88830R101	420	17000	SH	PUT S	8
TITANIUM METALS CORP	COM	888339207	3394	205579	SH	S	8
TITANIUM METALS CORP	COM	888339207	5156	312301	SH	S	9
TITANIUM METALS CORP	COM	888339207	6485	392769	SH	S	44
TITANIUM METALS CORP	OPT	888339207	550	33300	SH	CALL S	8
TITANIUM METALS CORP	OPT	888339207	1171	70900	SH	PUT S	8
TIVO INC	COM	888706108	37	2994	SH	S	8
TIVO INC	COM	888706108	1162	94400	SH	S	34
TIVO INC	COM	888706108	103	8364	SH	S	44
TIVO INC	OPT	888706108	2350	190900	SH	CALL S	8
TIVO INC	OPT	888706108	2351	191000	SH	PUT S	8
TJX COS INC NEW	COM	872540109	106	2500	SH	D	60
TJX COS INC NEW	COM	872540109	42	1000	SH	D	69
TJX COS INC NEW	COM	872540109	2297	54100	SH	S	1
TJX COS INC NEW	COM	872540109	7064	166410	SH	S	8
TJX COS INC NEW	COM	872540109	87	2049	SH	S	9
TJX COS INC NEW	COM	872540109	431	10152	SH	S	39
TJX COS INC NEW	COM	872540109	20582	484858	SH	S	44
TJX COS INC NEW	OPT	872540109	3162	74500	SH	CALL S	8
TJX COS INC NEW	OPT	872540109	21	500	SH	CALL S	44

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TJX COS INC NEW	OPT	872540109	4971	117100	SH	PUT	S	8
TMS INTL CORP	COM	87261Q103	30	2380	SH		S	8
TMS INTL CORP	COM	87261Q103	11	865	SH		S	44
TNS INC	COM	872960109	20	960	SH		S	8
TNS INC	COM	872960109	390	18800	SH		S	9
TNS INC	COM	872960109	534	25754	SH		S	44
TOLL BROTHERS INC	COM	889478103	1259	38940	SH		S	1
TOLL BROTHERS INC	COM	889478103	1055	32633	SH		S	8
TOLL BROTHERS INC	COM	889478103	767	23710	SH		S	44
TOLL BROTHERS INC	OPT	889478103	2234	69100	SH	CALL	S	8
TOLL BROTHERS INC	OPT	889478103	3052	94400	SH	PUT	S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15	383	SH		S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	121	3057	SH		S	44
TOOTSIE ROLL INDS INC	COM	890516107	0	17	SH		S	8
TOOTSIE ROLL INDS INC	COM	890516107	81	3123	SH		S	44
TORCHMARK CORP	COM	891027104	1543	29864	SH		S	1
TORCHMARK CORP	COM	891027104	227	4392	SH		S	8
TORCHMARK CORP	COM	891027104	2	40	SH		S	9
TORCHMARK CORP	COM	891027104	2408	46603	SH		S	44
TORCHMARK CORP	OPT	891027104	196	3800	SH	CALL	S	8
TORCHMARK CORP	OPT	891027104	5	100	SH	PUT	S	8
TORNIER N V	COM	N87237108	1	44	SH		S	8
TORNIER N V	COM	N87237108	21	1255	SH		S	44
TORO CO	COM	891092108	168	3906	SH		S	8
TORO CO	COM	891092108	653	15203	SH		S	44
TORONTO DOMINION BK ONT	COM	891160509	37	444	SH		N	10
TORONTO DOMINION BK ONT	COM	891160509	2747	32572	SH		S	1
TORONTO DOMINION BK ONT	COM	891160509	223	2647	SH		S	8
TORONTO DOMINION BK ONT	COM	891160509	195	2316	SH		S	9
TORONTO DOMINION BK ONT	COM	891160509	978	11600	SH		S	57
TORONTO DOMINION BK ONT	COM	891160509	318	3770	SH		S	99
TORONTO DOMINION BK ONT	OPT	891160509	3845	45600	SH	CALL	S	8
TORONTO DOMINION BK ONT	OPT	891160509	3601	42700	SH	PUT	S	8
TORTOISE ENERGY INFRSTRCTR C	FUND	89147L100	25	650	SH		S	8
TOTAL S A	ADR	89151E109	1433	27557	SH		S	8
TOTAL S A	ADR	89151E109	1060	20377	SH		S	12
TOTAL S A	ADR	89151E109	130	2500	SH		S	44
TOTAL S A	COM	89151E109	130	2500	SH		D	68
TOTAL S A	OPT	89151E109	4468	85900	SH	CALL	S	8
TOTAL S A	OPT	89151E109	4670	89800	SH	PUT	S	8
TOTAL SYS SVCS INC	COM	891906109	137	6400	SH		S	1
TOTAL SYS SVCS INC	COM	891906109	179	8386	SH		S	8
TOTAL SYS SVCS INC	COM	891906109	39	1800	SH		S	9
TOTAL SYS SVCS INC	COM	891906109	2239	104548	SH		S	44
TOTAL SYS SVCS INC	OPT	891906109	71	3300	SH	CALL	S	8
TOTAL SYS SVCS INC	OPT	891906109	15	700	SH	PUT	S	8
TOWER GROUP INC	COM	891777104	184	10333	SH		S	44
TOWER INTL INC	COM	891826109	12	1510	SH		S	8
TOWER INTL INC	COM	891826109	4	556	SH		S	44
TOWERS WATSON & CO	COM	891894107	138	2453	SH		S	8
TOWERS WATSON & CO	COM	891894107	429	7628	SH		S	44
TOWERSTREAM CORP	COM	892000100	19	5754	SH		S	44
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2	161	SH		S	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	24	2232	SH		S	44
TOWNEBANK PORTSMOUTH VA	COM	89214P109	15	993	SH		S	44
TOYOTA MOTOR CORP	ADR	892331307	2945	31585	SH		S	8
TOYOTA MOTOR CORP	OPT	892331307	2257	24200	SH	CALL	S	8
TOYOTA MOTOR CORP	OPT	892331307	4952	53100	SH	PUT	S	8
TRACTOR SUPPLY CO	COM	892356106	381	4310	SH		S	1
TRACTOR SUPPLY CO	COM	892356106	334	3781	SH		S	8
TRACTOR SUPPLY CO	COM	892356106	1019	11531	SH		S	44
TRACTOR SUPPLY CO	OPT	892356106	1573	17800	SH	CALL	S	8



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TRACTOR SUPPLY CO	OPT	892356106	1343	15200	SH	PUT	S	8
TRANSALTA CORP	COM	89346D107	4	252	SH		N	10
TRANSALTA CORP	COM	89346D107	103	6774	SH		S	8
TRANSALTA CORP	COM	89346D107	32	2095	SH		S	9
TRANSCANADA CORP	COM	89353D107	5	112	SH		N	10
TRANSCANADA CORP	COM	89353D107	8	162	SH		S	1
TRANSCANADA CORP	COM	89353D107	564	11921	SH		S	8
TRANSCANADA CORP	COM	89353D107	2083	44012	SH		S	9
TRANSCANADA CORP	COM	89353D107	21	435	SH		S	99
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	3	564	SH		S	44
TRANSDIGM GROUP INC	COM	893641100	311	2281	SH		S	8
TRANSDIGM GROUP INC	COM	893641100	1032	7565	SH		S	44
TRANSGLOBE ENERGY CORP	COM	893662106	23	2400	SH		S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	78	8300	SH	CALL	S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	100	10600	SH	PUT	S	8
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	38	1000	SH		S	8
TRANSOCEAN INC	BOND	893830AW9	350	350000	PRN		S	8
TRANSOCEAN LTD	COM	H8817H100	10	223	SH		N	10
TRANSOCEAN LTD	COM	H8817H100	344	7700	SH		S	1
TRANSOCEAN LTD	COM	H8817H100	4168	93337	SH		S	8
TRANSOCEAN LTD	COM	H8817H100	8791	196840	SH		S	9
TRANSOCEAN LTD	COM	H8817H100	357	8000	SH		S	12
TRANSOCEAN LTD	COM	H8817H100	1201	26890	SH		S	44
TRANSOCEAN LTD	COM	H8817H100	45	1000	SH		S	57
TRANSOCEAN LTD	COM	H8817H100	19	426	SH		S	99
TRANSOCEAN LTD	OPT	H8817H100	12398	277600	SH	CALL	S	8
TRANSOCEAN LTD	OPT	H8817H100	8990	201300	SH	PUT	S	8
TRANZYME INC	COM	89413J102	0	109	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	108	1500	SH		D	68
TRAVELERS COMPANIES INC	COM	89417E109	18	255	SH		N	10
TRAVELERS COMPANIES INC	COM	89417E109	3856	53700	SH		S	1
TRAVELERS COMPANIES INC	COM	89417E109	1369	19044	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	1	17	SH		S	9
TRAVELERS COMPANIES INC	COM	89417E109	357	4970	SH		S	39
TRAVELERS COMPANIES INC	COM	89417E109	18901	263171	SH		S	44
TRAVELERS COMPANIES INC	COM	89417E109	3	37	SH		S	57
TRAVELERS COMPANIES INC	OPT	89417E109	1099	15300	SH	CALL	S	8
TRAVELERS COMPANIES INC	OPT	89417E109	37756	525700	SH	PUT	S	8
TRAVELZOO INC	COM	89421Q106	157	8258	SH		S	8
TRAVELZOO INC	COM	89421Q106	13	687	SH		S	44
TRAVELZOO INC	OPT	89421Q106	80	4200	SH	CALL	S	8
TRAVELZOO INC	OPT	89421Q106	197	10400	SH	PUT	S	8
TRC COS INC	COM	872625108	0	30	SH		S	8
TRC COS INC	COM	872625108	8	1337	SH		S	44
TREDEGAR CORP	COM	894650100	73	3560	SH		S	8
TREDEGAR CORP	COM	894650100	132	6441	SH		S	44
TREE COM INC	COM	894675107	8	440	SH		S	44
TREEHOUSE FOODS INC	COM	89469A104	58	1107	SH		S	8
TREEHOUSE FOODS INC	COM	89469A104	581	11149	SH		S	44
TREX CO INC	COM	89531P105	423	11374	SH		S	8
TREX CO INC	COM	89531P105	53	1433	SH		S	44
TRI CONTL CORP	COM	895436103	5	317	SH		N	10
TRIANGLE CAP CORP	COM	895848109	54	2108	SH		S	8
TRIANGLE CAP CORP	COM	895848109	44	1711	SH		S	44
TRIANGLE PETE CORP	COM	89600B201	10	1675	SH		S	44
TRICO BANCSHARES	COM	896095106	3	174	SH		S	8
TRICO BANCSHARES	COM	896095106	10	604	SH		S	44
TRIMAS CORP	COM	896215209	29	1047	SH		S	8
TRIMAS CORP	COM	896215209	83	2953	SH		S	44
TRIMBLE NAVIGATION LTD	COM	896239100	556	9290	SH		S	8
TRIMBLE NAVIGATION LTD	COM	896239100	1368	22889	SH		S	44
TRIMBLE NAVIGATION LTD	OPT	896239100	299	5000	SH	CALL	S	8

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TRIMBLE NAVIGATION LTD	OPT	896239100	257	4300	SH	PUT	S	8
TRINA SOLAR LIMITED	ADR	89628E104	0	95	SH		S	8
TRINA SOLAR LIMITED	BOND	89628EAA2	1593	1760000	PRN		S	8
TRINA SOLAR LIMITED	OPT	89628E104	658	151500	SH	CALL	S	8
TRINA SOLAR LIMITED	OPT	89628E104	143	32900	SH	PUT	S	8
TRINITY BIOTECH PLC	ADR	896438306	1	78	SH		S	8
TRINITY INDS INC	BOND	896522AF6	253	226000	PRN		S	8
TRINITY INDS INC	COM	896522109	27	750	SH		N	10
TRINITY INDS INC	COM	896522109	1025	28614	SH		S	1
TRINITY INDS INC	COM	896522109	390	10901	SH		S	8
TRINITY INDS INC	COM	896522109	121	3382	SH		S	44
TRINITY INDS INC	OPT	896522109	1118	31200	SH	CALL	S	8
TRINITY INDS INC	OPT	896522109	441	12300	SH	PUT	S	8
TRIPADVISOR INC	COM	896945201	206	4900	SH		S	1
TRIPADVISOR INC	COM	896945201	2571	61334	SH		S	8
TRIPADVISOR INC	COM	896945201	79	1874	SH		S	9
TRIPADVISOR INC	COM	896945201	2745	65491	SH		S	44
TRIPADVISOR INC	OPT	896945201	2222	53000	SH	CALL	S	8
TRIPADVISOR INC	OPT	896945201	4102	97850	SH	PUT	S	8
TRIPLE-S MGMT CORP	COM	896749108	34	1830	SH		S	8
TRIPLE-S MGMT CORP	COM	896749108	14	734	SH		S	44
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	371	76902	SH		S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	215	44561	SH		S	44
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	178	36900	SH	CALL	S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	579	119900	SH	PUT	S	8
TRIUMPH GROUP INC NEW	COM	896818101	617	9450	SH		S	1
TRIUMPH GROUP INC NEW	COM	896818101	398	6100	SH		S	8
TRIUMPH GROUP INC NEW	COM	896818101	105	1601	SH		S	44
TRIU THERAPEUTICS INC	COM	89685K100	4	849	SH		S	8
TRIU THERAPEUTICS INC	COM	89685K100	12	2517	SH		S	44
TRONOX LTD	COM	Q9235V101	33	1820	SH		S	8
TRUE RELIGION APPAREL INC	COM	89784N104	292	11475	SH		S	8
TRUE RELIGION APPAREL INC	COM	89784N104	205	8048	SH		S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	880	34600	SH	CALL	S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	295	11600	SH	PUT	S	8
TRUEBLUE INC	COM	89785X101	0	5	SH		S	8
TRUEBLUE INC	COM	89785X101	196	12474	SH		S	44
TRULIA INC	COM	897888103	9	558	SH		S	44
TRUSTCO BK CORP N Y	COM	898349105	133	25113	SH		S	44
TRUSTMARK CORP	COM	898402102	151	6712	SH		S	44
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	459	8570	SH		S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	255	4762	SH		S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3354	62571	SH		S	44
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	1126	21000	SH	CALL	S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	466	8700	SH	PUT	S	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	63	16780	SH		S	8
TTM TECHNOLOGIES INC	BOND	87305RAC3	1728	1713000	PRN		S	8
TTM TECHNOLOGIES INC	COM	87305R109	318	34586	SH		S	44
TUESDAY MORNING CORP	COM	899035505	7	1191	SH		S	8
TUESDAY MORNING CORP	COM	899035505	71	11341	SH		S	44
TUMI HLDGS INC	COM	89969Q104	224	10713	SH		S	8
TUMI HLDGS INC	COM	89969Q104	43	2076	SH		S	44
TUPPERWARE BRANDS CORP	COM	899896104	1473	22980	SH		S	1
TUPPERWARE BRANDS CORP	COM	899896104	224	3492	SH		S	8
TUPPERWARE BRANDS CORP	COM	899896104	1	16	SH		S	9
TUPPERWARE BRANDS CORP	COM	899896104	221	3441	SH		S	44
TUPPERWARE BRANDS CORP	OPT	899896104	1558	24300	SH	CALL	S	8
TUPPERWARE BRANDS CORP	OPT	899896104	795	12400	SH	PUT	S	8
TURQUOISE HILL RES LTD	COM	900435108	23	2988	SH		S	8
TURQUOISE HILL RES LTD	COM	900435108	12	1616	SH		S	9
TURQUOISE HILL RES LTD	COM	900435108	460	60500	SH		S	44
TURQUOISE HILL RES LTD	OPT	900435108	805	105800	SH	CALL	S	8

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TURQUOISE HILL RES LTD	OPT	900435108	292	38400	SH	PUT	S	8
TUTOR PERINI CORP	COM	901109108	62	4557	SH		S	8
TUTOR PERINI CORP	COM	901109108	203	14836	SH		S	44
TW TELECOM INC	COM	87311L104	6	254	SH		S	8
TW TELECOM INC	COM	87311L104	158	6210	SH		S	44
TWIN DISC INC	COM	901476101	6	323	SH		S	44
TWO HBRS INVT CORP	TRUS	90187B101	3304	298218	SH		S	8
TWO HBRS INVT CORP	TRUS	90187B101	236	21272	SH		S	44
TYCO INTERNATIONAL LTD	COM	H89128104	37	1254	SH		N	10
TYCO INTERNATIONAL LTD	COM	H89128104	8366	286000	SH		S	1
TYCO INTERNATIONAL LTD	COM	H89128104	10471	357992	SH		S	8
TYCO INTERNATIONAL LTD	COM	H89128104	53	1817	SH		S	9
TYCO INTERNATIONAL LTD	COM	H89128104	366	12512	SH		S	39
TYCO INTERNATIONAL LTD	COM	H89128104	7832	267773	SH		S	44
TYCO INTERNATIONAL LTD	OPT	H89128104	3952	135100	SH	CALL	S	8
TYCO INTERNATIONAL LTD	OPT	H89128104	23965	819300	SH	PUT	S	8
TYLER TECHNOLOGIES INC	COM	902252105	163	3370	SH		S	8
TYLER TECHNOLOGIES INC	COM	902252105	433	8931	SH		S	44
TYSON FOODS INC	BOND	902494AP8	238	197000	PRN		S	8
TYSON FOODS INC	COM	902494103	9	470	SH		S	8
TYSON FOODS INC	COM	902494103	142	7341	SH		S	9
TYSON FOODS INC	COM	902494103	2809	144777	SH		S	44
TYSON FOODS INC	OPT	902494103	8049	414900	SH	CALL	S	8
TYSON FOODS INC	OPT	902494103	8338	429800	SH	PUT	S	8
U M H PROPERTIES INC	TRUS	903002103	7	671	SH		S	44
U S AIRWAYS GROUP INC	COM	90341W108	662	49058	SH		S	8
U S AIRWAYS GROUP INC	COM	90341W108	689	51050	SH		S	44
U S AIRWAYS GROUP INC	OPT	90341W108	38070	2820000	SH	CALL	S	1
U S AIRWAYS GROUP INC	OPT	90341W108	9223	683200	SH	CALL	S	8
U S AIRWAYS GROUP INC	OPT	90341W108	40500	3000000	SH	PUT	S	1
U S AIRWAYS GROUP INC	OPT	90341W108	3784	280300	SH	PUT	S	8
U S ENERGY CORP WYO	COM	911805109	0	194	SH		S	8
U S G CORP	COM	903293405	191	6822	SH		S	8
U S G CORP	COM	903293405	211	7512	SH		S	44
U S G CORP	OPT	903293405	2928	104300	SH	CALL	S	8
U S G CORP	OPT	903293405	4713	167900	SH	PUT	S	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH		S	8
U S GLOBAL INVS INC	COM	902952100	2	569	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	13	479	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	31	1134	SH		S	44
U S SILICA HLDGS INC	COM	90346E103	123	7395	SH		S	8
U S SILICA HLDGS INC	COM	90346E103	24	1427	SH		S	44
U.S. AUTO PARTS NETWORK INC	COM	90343C100	3	1382	SH		S	44
UBIQUITI NETWORKS INC	COM	90347A100	10	784	SH		S	8
UBIQUITI NETWORKS INC	COM	90347A100	15	1270	SH		S	44
UBS AG	COM	H89231338	1102	70000	SH		D	60
UBS AG	COM	H89231338	5	329	SH		D	68
UBS AG	COM	H89231338	8338	529681	SH		S	1
UBS AG	COM	H89231338	84	5386	SH		S	8
UBS AG	COM	H89231338	34	2145	SH		S	9
UBS AG	COM	H89231338	2988	189818	SH		S	44
UBS AG	COM	H89231338	401	25498	SH		S	57
UBS AG	OPT	H89231338	1629	103500	SH	CALL	S	8
UBS AG	OPT	H89231338	941	59800	SH	PUT	S	8
UBS AG JERSEY BRH	FUND	902641778	510	23100	SH		S	20
UBS AG JERSEY BRH	FUND	902641786	755	42946	SH		S	8
UDR INC	COM	902653104	2463	103569	SH		S	1
UDR INC	TRUS	902653104	4	160	SH		S	8
UDR INC	TRUS	902653104	993	41746	SH		S	44
UFP TECHNOLOGIES INC	COM	902673102	4	209	SH		S	44
UGI CORP NEW	COM	902681105	885	27046	SH		S	1
UGI CORP NEW	COM	902681105	571	17457	SH		S	8

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UGI CORP NEW	COM	902681105	362	11071	SH	S	44
UGI CORP NEW	OPT	902681105	92	2800	SH	CALL S	8
UGI CORP NEW	OPT	902681105	23	700	SH	PUT S	8
UIL HLDG CORP	COM	902748102	272	7600	SH	S	1
UIL HLDG CORP	COM	902748102	44	1218	SH	S	8
UIL HLDG CORP	COM	902748102	488	13639	SH	S	44
ULTA SALON COSMETCS & FRAG I	COM	90384S303	122	1234	SH	S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	847	8622	SH	S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1100	11200	SH	CALL S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	20	200	SH	CALL S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1661	16900	SH	PUT S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	10	100	SH	PUT S	44
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	31	SH	S	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	242	2562	SH	S	44
ULTRA CLEAN HLDGS INC	COM	90385V107	2	317	SH	S	8
ULTRA CLEAN HLDGS INC	COM	90385V107	5	1055	SH	S	44
ULTRA PETROLEUM CORP	COM	903914109	792	43701	SH	S	1
ULTRA PETROLEUM CORP	COM	903914109	2133	117666	SH	S	8
ULTRA PETROLEUM CORP	COM	903914109	1261	69549	SH	S	44
ULTRA PETROLEUM CORP	OPT	903914109	5784	319000	SH	CALL S	8
ULTRA PETROLEUM CORP	OPT	903914109	3528	194600	SH	PUT S	8
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	548	24599	SH	S	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	117	5269	SH	S	20
ULTRATECH INC	COM	904034105	91	2443	SH	S	8
ULTRATECH INC	COM	904034105	325	8726	SH	S	44
ULTRATECH INC	OPT	904034105	48	1300	SH	CALL S	8
ULTRATECH INC	OPT	904034105	22	600	SH	PUT S	8
UMB FINL CORP	COM	902788108	380	8680	SH	S	44
UMPQUA HLDGS CORP	COM	904214103	664	56338	SH	S	1
UMPQUA HLDGS CORP	COM	904214103	14	1219	SH	S	8
UMPQUA HLDGS CORP	COM	904214103	436	36961	SH	S	44
UNDER ARMOUR INC	COM	904311107	561	11559	SH	S	8
UNDER ARMOUR INC	COM	904311107	838	17270	SH	S	44
UNDER ARMOUR INC	OPT	904311107	2252	46400	SH	CALL S	8
UNDER ARMOUR INC	OPT	904311107	3717	76600	SH	PUT S	8
UNI PIXEL INC	COM	904572203	4	300	SH	S	8
UNIFI INC	COM	904677200	17	1277	SH	S	8
UNIFI INC	COM	904677200	7	531	SH	S	44
UNIFIRST CORP MASS	COM	904708104	1143	15591	SH	S	1
UNIFIRST CORP MASS	COM	904708104	292	3985	SH	S	44
UNIFIRST CORP MASS	OPT	904708104	183	2500	SH	CALL S	8
UNILEVER N V	ADR	904784709	47	1226	SH	S	8
UNILEVER N V	OPT	904784709	268	7000	SH	CALL S	8
UNILEVER N V	OPT	904784709	50	1300	SH	PUT S	8
UNILEVER PLC	ADR	904767704	214	5525	SH	S	8
UNILEVER PLC	ADR	904767704	0	1	SH	S	9
UNILEVER PLC	ADR	904767704	190	4900	SH	S	44
UNILEVER PLC	COM	904767704	62	1600	SH	S	12
UNILEVER PLC	OPT	904767704	139	3600	SH	CALL S	8
UNILEVER PLC	OPT	904767704	62	1600	SH	PUT S	8
UNILIFE CORP NEW	COM	90478E103	22	9738	SH	S	44
UNION FIRST MKT BANKSH CP	COM	90662P104	42	2667	SH	S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	12	768	SH	S	44
UNION PAC CORP	COM	907818108	133	1060	SH	D	60
UNION PAC CORP	COM	907818108	80	640	SH	N	10
UNION PAC CORP	COM	907818108	9551	75980	SH	S	1
UNION PAC CORP	COM	907818108	1222	9713	SH	S	8
UNION PAC CORP	COM	907818108	83	658	SH	S	9
UNION PAC CORP	COM	907818108	879	6991	SH	S	39
UNION PAC CORP	COM	907818108	36465	290048	SH	S	44
UNION PAC CORP	OPT	907818108	10234	81400	SH	CALL S	8
UNION PAC CORP	OPT	907818108	25459	202500	SH	PUT S	8

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UNISYS CORP	COM	909214306	1	61	SH	N	10
UNISYS CORP	COM	909214306	738	42637	SH	S	8
UNISYS CORP	COM	909214306	292	16865	SH	S	44
UNISYS CORP	COM	909214306	173	10000	SH	S	57
UNISYS CORP	CONV	909214405	0	8	SH	S	8
UNISYS CORP	OPT	909214306	236	13600	SH	CALL S	8
UNISYS CORP	OPT	909214306	9	500	SH	CALL S	44
UNISYS CORP	OPT	909214306	1355	78300	SH	PUT S	8
UNIT CORP	COM	909218109	3	57	SH	S	8
UNIT CORP	COM	909218109	253	5625	SH	S	44
UNIT CORP	OPT	909218109	108	2400	SH	CALL S	8
UNIT CORP	OPT	909218109	122	2700	SH	PUT S	8
UNITED BANKSHARES INC WEST V	COM	909907107	394	16193	SH	S	44
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	117	12375	SH	S	44
UNITED CONTL HLDGS INC	COM	910047109	23	1000	SH	D	68
UNITED CONTL HLDGS INC	COM	910047109	4466	191000	SH	S	1
UNITED CONTL HLDGS INC	COM	910047109	2060	88098	SH	S	8
UNITED CONTL HLDGS INC	COM	910047109	803	34348	SH	S	44
UNITED CONTL HLDGS INC	OPT	910047109	9806	419400	SH	CALL S	8
UNITED CONTL HLDGS INC	OPT	910047109	23380	1000000	SH	PUT S	1
UNITED CONTL HLDGS INC	OPT	910047109	10117	432700	SH	PUT S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	15	965	SH	S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	13	800	SH	S	44
UNITED FIRE GROUP INC	COM	910340108	6	272	SH	S	8
UNITED FIRE GROUP INC	COM	910340108	126	5779	SH	S	44
UNITED NAT FOODS INC	COM	911163103	449	8370	SH	S	1
UNITED NAT FOODS INC	COM	911163103	6	108	SH	S	8
UNITED NAT FOODS INC	COM	911163103	423	7890	SH	S	44
UNITED ONLINE INC	COM	911268100	27	4897	SH	S	8
UNITED ONLINE INC	COM	911268100	305	54645	SH	S	44
UNITED ONLINE INC	OPT	911268100	7	1300	SH	CALL S	8
UNITED ONLINE INC	OPT	911268100	67	12000	SH	PUT S	8
UNITED PARCEL SERVICE INC	COM	911312106	189	2562	SH	N	10
UNITED PARCEL SERVICE INC	COM	911312106	189	2562	SH	O	10
UNITED PARCEL SERVICE INC	COM	911312106	9831	133343	SH	S	1
UNITED PARCEL SERVICE INC	COM	911312106	30949	419755	SH	S	8
UNITED PARCEL SERVICE INC	COM	911312106	1125	15252	SH	S	9
UNITED PARCEL SERVICE INC	COM	911312106	776	10522	SH	S	39
UNITED PARCEL SERVICE INC	COM	911312106	30530	414085	SH	S	44
UNITED PARCEL SERVICE INC	COM	911312106	1157	15686	SH	S	57
UNITED PARCEL SERVICE INC	OPT	911312106	36231	491400	SH	CALL S	8
UNITED PARCEL SERVICE INC	OPT	911312106	34248	464500	SH	PUT S	8
UNITED RENTALS INC	BOND	911363AL3	214	52000	PRN	S	8
UNITED RENTALS INC	COM	911363109	1580	34700	SH	S	1
UNITED RENTALS INC	COM	911363109	21	453	SH	S	8
UNITED RENTALS INC	COM	911363109	321	7050	SH	S	44
UNITED RENTALS INC	OPT	911363109	25896	568900	SH	CALL S	8
UNITED RENTALS INC	OPT	911363109	7047	154800	SH	PUT S	8
UNITED STATES ANTIMONY CORP	COM	911549103	12	6671	SH	S	44
UNITED STATES CELLULAR CORP	COM	911684108	124	3528	SH	S	44
UNITED STATES LIME & MINERAL	COM	911922102	8	161	SH	S	44
UNITED STATES NATL GAS FUND	FUND	912318201	7482	395851	SH	S	8
UNITED STATES NATL GAS FUND	FUND	912318201	22	1175	SH	S	44
UNITED STATES NATL GAS FUND	OPT	912318201	15249	806802	SH	CALL S	8
UNITED STATES NATL GAS FUND	OPT	912318201	16903	894348	SH	PUT S	8
UNITED STATES OIL FUND LP	FUND	91232N108	8498	254646	SH	S	8
UNITED STATES OIL FUND LP	FUND	91232N108	1405	42101	SH	S	44
UNITED STATES OIL FUND LP	OPT	91232N108	57106	1711300	SH	CALL S	8
UNITED STATES OIL FUND LP	OPT	91232N108	53853	1613800	SH	PUT S	8
UNITED STATES STL CORP NEW	BOND	912909AE8	600	556000	PRN	S	8
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH	N	10
UNITED STATES STL CORP NEW	COM	912909108	4426	185574	SH	S	8

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UNITED STATES STL CORP NEW	COM	912909108	465	19477	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	12853	538902	SH	S	44
UNITED STATES STL CORP NEW	OPT	912909108	13526	567100	SH	CALL S	8
UNITED STATES STL CORP NEW	OPT	912909108	13411	562300	SH	PUT S	8
UNITED STATIONERS INC	COM	913004107	35	1134	SH	S	8
UNITED STATIONERS INC	COM	913004107	493	15912	SH	S	44
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	9	224	SH	S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	67	1700	SH	CALL S	8
UNITED STS GASOLINE FD LP	FUND	91201T102	115	1962	SH	S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	549	9400	SH	CALL S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	415	7100	SH	PUT S	8
UNITED TECHNOLOGIES CORP	COM	913017109	830	10125	SH	D	60
UNITED TECHNOLOGIES CORP	COM	913017109	36	440	SH	D	68
UNITED TECHNOLOGIES CORP	COM	913017109	86	1044	SH	D	71
UNITED TECHNOLOGIES CORP	COM	913017109	72	876	SH	N	10
UNITED TECHNOLOGIES CORP	COM	913017109	8829	107660	SH	S	1
UNITED TECHNOLOGIES CORP	COM	913017109	8993	109651	SH	S	8
UNITED TECHNOLOGIES CORP	COM	913017109	3937	48005	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	408	4968	SH	S	12
UNITED TECHNOLOGIES CORP	COM	913017109	1017	12401	SH	S	39
UNITED TECHNOLOGIES CORP	COM	913017109	50588	616856	SH	S	44
UNITED TECHNOLOGIES CORP	COM	913017109	189	2300	SH	S	57
UNITED TECHNOLOGIES CORP	COM	913017109	54	653	SH	S	66
UNITED TECHNOLOGIES CORP	CONV	913017117	260	4660	SH	S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	14647	178600	SH	CALL S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	36380	443600	SH	PUT S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4942	92521	SH	S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3237	60600	SH	S	34
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4650	87047	SH	S	44
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	32159	602000	SH	CALL S	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	37688	705500	SH	PUT S	8
UNITEDHEALTH GROUP INC	COM	91324P102	2925	53935	SH	S	1
UNITEDHEALTH GROUP INC	COM	91324P102	26376	486281	SH	S	8
UNITEDHEALTH GROUP INC	COM	91324P102	875	16129	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	178	3280	SH	S	12
UNITEDHEALTH GROUP INC	COM	91324P102	427	7865	SH	S	20
UNITEDHEALTH GROUP INC	COM	91324P102	803	14797	SH	S	39
UNITEDHEALTH GROUP INC	COM	91324P102	29690	547390	SH	S	44
UNITEDHEALTH GROUP INC	COM	91324P102	148	2732	SH	S	57
UNITEDHEALTH GROUP INC	OPT	91324P102	18225	336000	SH	CALL S	8
UNITEDHEALTH GROUP INC	OPT	91324P102	16549	305100	SH	PUT S	8
UNITEK GLOBAL SVCS INC	COM	91324T302	6	1600	SH	S	8
UNITIL CORP	COM	913259107	7	267	SH	S	8
UNITIL CORP	COM	913259107	13	520	SH	S	44
UNIVERSAL AMERN CORP NEW	COM	91338E101	4	519	SH	S	8
UNIVERSAL AMERN CORP NEW	COM	91338E101	16	1846	SH	S	44
UNIVERSAL CORP VA	COM	913456109	1458	29200	SH	S	1
UNIVERSAL CORP VA	COM	913456109	6	118	SH	S	8
UNIVERSAL CORP VA	COM	913456109	0	1	SH	S	9
UNIVERSAL CORP VA	COM	913456109	296	5927	SH	S	44
UNIVERSAL DISPLAY CORP	COM	91347P105	8042	313904	SH	S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	98	3824	SH	S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	3152	123000	SH	CALL S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	1220	47600	SH	PUT S	8
UNIVERSAL ELECTRS INC	COM	913483103	78	4018	SH	S	44
UNIVERSAL FST PRODS INC	COM	913543104	958	25174	SH	S	1
UNIVERSAL FST PRODS INC	COM	913543104	38	1000	SH	S	8
UNIVERSAL FST PRODS INC	COM	913543104	201	5291	SH	S	44
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	2	33	SH	S	8
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	202	3995	SH	S	44
UNIVERSAL HLTH SVCS INC	COM	913903100	363	7510	SH	S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	739	15298	SH	S	8

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UNIVERSAL HLTH SVCS INC	COM	913903100	295	6109	SH		S	44
UNIVERSAL HLTH SVCS INC	OPT	913903100	232	4800	SH	CALL	S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	77	1600	SH	PUT	S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	12	2670	SH		S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	4	834	SH		S	44
UNIVERSAL STAINLESS & ALLOY	COM	913837100	10	259	SH		S	44
UNIVERSAL TECHNICAL INST INC	COM	913915104	49	4832	SH		S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	66	6604	SH		S	44
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	2	121	SH		S	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	4	207	SH		S	44
UNIVEST CORP PA	COM	915271100	4	211	SH		S	8
UNIVEST CORP PA	COM	915271100	11	634	SH		S	44
UNS ENERGY CORP	COM	903119105	211	4970	SH		S	1
UNS ENERGY CORP	COM	903119105	103	2435	SH		S	8
UNS ENERGY CORP	COM	903119105	0	1	SH		S	9
UNS ENERGY CORP	COM	903119105	653	15401	SH		S	44
UNUM GROUP	COM	91529Y106	369	17724	SH		S	8
UNUM GROUP	COM	91529Y106	724	34789	SH		S	9
UNUM GROUP	COM	91529Y106	8623	414160	SH		S	44
UNWIRED PLANET INC NEW	COM	91531F103	12	9658	SH		S	8
UNWIRED PLANET INC NEW	COM	91531F103	10	8469	SH		S	44
UNWIRED PLANET INC NEW	COM	91531F103	0	57	SH		S	99
URANERZ ENERGY CORP	COM	91688T104	11	7995	SH		S	44
URANIUM ENERGY CORP	COM	916896103	62	24066	SH		S	8
URANIUM ENERGY CORP	COM	916896103	20	7648	SH		S	44
URANIUM ENERGY CORP	COM	916896103	0	37	SH		S	99
URANIUM ENERGY CORP	OPT	916896103	0	100	SH	CALL	S	8
URANIUM ENERGY CORP	OPT	916896103	48	18600	SH	PUT	S	8
URANIUM RES INC	COM	916901507	1	1947	SH		S	8
URBAN OUTFITTERS INC	COM	917047102	3220	81800	SH		S	1
URBAN OUTFITTERS INC	COM	917047102	117	2969	SH		S	8
URBAN OUTFITTERS INC	COM	917047102	0	3	SH		S	9
URBAN OUTFITTERS INC	COM	917047102	1959	49778	SH		S	44
URBAN OUTFITTERS INC	OPT	917047102	6931	176100	SH	CALL	S	8
URBAN OUTFITTERS INC	OPT	917047102	1547	39300	SH	PUT	S	8
UROPLASTY INC	COM	917277204	0	27	SH		S	8
URS CORP NEW	COM	903236107	55	1405	SH		S	8
URS CORP NEW	COM	903236107	371	9456	SH		S	44
URS CORP NEW	OPT	903236107	126	3200	SH	CALL	S	8
URS CORP NEW	OPT	903236107	137	3500	SH	PUT	S	8
URSTADT BIDDLE PPTYS INC	TRUS	917286106	1	69	SH		S	8
URSTADT BIDDLE PPTYS INC	TRUS	917286205	9	470	SH		S	8
URSTADT BIDDLE PPTYS INC	TRUS	917286205	163	8279	SH		S	44
US BANCORP DEL	COM	902973304	136	4270	SH		D	60
US BANCORP DEL	COM	902973304	77	2410	SH		N	10
US BANCORP DEL	COM	902973304	7920	247930	SH		S	1
US BANCORP DEL	COM	902973304	65433	2048627	SH		S	8
US BANCORP DEL	COM	902973304	22	694	SH		S	9
US BANCORP DEL	COM	902973304	39	1225	SH		S	12
US BANCORP DEL	COM	902973304	774	24241	SH		S	39
US BANCORP DEL	COM	902973304	42678	1336183	SH		S	44
US BANCORP DEL	COM	902973304	1157	36230	SH		S	57
US BANCORP DEL	OPT	902973304	9221	288700	SH	CALL	S	8
US BANCORP DEL	OPT	902973304	59859	1874100	SH	PUT	S	8
US ECOLOGY INC	COM	91732J102	226	9608	SH		S	8
US ECOLOGY INC	COM	91732J102	32	1361	SH		S	44
USA MOBILITY INC	COM	90341G103	21	1821	SH		S	8
USA MOBILITY INC	COM	90341G103	83	7141	SH		S	44
USANA HEALTH SCIENCES INC	COM	90328M107	8	229	SH		S	8
USANA HEALTH SCIENCES INC	COM	90328M107	24	721	SH		S	44
USANA HEALTH SCIENCES INC	OPT	90328M107	458	13900	SH	CALL	S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	642	19500	SH	PUT	S	8

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USEC INC	COM	90333E108	7	13582	SH	S	9
USEC INC	OPT	90333E108	23	44300	SH	CALL S	8
USEC INC	OPT	90333E108	19	36400	SH	PUT S	8
UTAH MED PRODS INC	COM	917488108	14	396	SH	S	8
UTAH MED PRODS INC	COM	917488108	11	316	SH	S	44
UTI WORLDWIDE INC	COM	G87210103	54	4046	SH	S	44
UTSTARCOM HOLDINGS CORP	COM	G9310A106	6	6400	SH	S	8
V F CORP	COM	918204108	1364	9037	SH	S	8
V F CORP	COM	918204108	35	232	SH	S	9
V F CORP	COM	918204108	217	1436	SH	S	39
V F CORP	COM	918204108	6381	42264	SH	S	44
V F CORP	OPT	918204108	1041	6900	SH	CALL S	8
V F CORP	OPT	918204108	4423	29300	SH	PUT S	8
VAALCO ENERGY INC	COM	91851C201	249	28772	SH	S	8
VAALCO ENERGY INC	COM	91851C201	52	5972	SH	S	44
VAIL RESORTS INC	COM	91879Q109	508	9385	SH	S	8
VAIL RESORTS INC	COM	91879Q109	118	2186	SH	S	44
VAIL RESORTS INC	OPT	91879Q109	70	1300	SH	CALL S	8
VAIL RESORTS INC	OPT	91879Q109	260	4800	SH	PUT S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	139	5399	SH	S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	283	10988	SH	S	44
VALASSIS COMMUNICATIONS INC	OPT	918866104	10	400	SH	CALL S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	335	13000	SH	PUT S	8
VALE S A	ADR	91912E105	10375	494994	SH	S	1
VALE S A	ADR	91912E105	4378	208862	SH	S	8
VALE S A	ADR	91912E105	5732	273470	SH	S	9
VALE S A	ADR	91912E105	69607	3320946	SH	S	44
VALE S A	ADR	91912E204	6216	306336	SH	S	1
VALE S A	ADR	91912E204	163	8040	SH	S	8
VALE S A	COM	91912E105	174	8285	SH	D	60
VALE S A	COM	91912E105	18	860	SH	D	68
VALE S A	COM	91912E105	42	2000	SH	N	10
VALE S A	COM	91912E105	96	4600	SH	S	57
VALE S A	OPT	91912E105	52731	2515800	SH	CALL S	8
VALE S A	OPT	91912E105	38185	1821800	SH	PUT S	8
VALE S A	OPT	91912E204	183	9000	SH	CALL S	8
VALE S A	OPT	91912E204	61	3000	SH	PUT S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3066	51300	SH	S	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	22953	384024	SH	S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	62	1038	SH	S	9
VALEANT PHARMACEUTICALS INTL	COM	91911K102	43867	733923	SH	S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	87527	1464400	SH	CALL S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	91681	1533900	SH	PUT S	8
VALERO ENERGY CORP NEW	COM	91913Y100	2433	71300	SH	S	1
VALERO ENERGY CORP NEW	COM	91913Y100	1394	40860	SH	S	8
VALERO ENERGY CORP NEW	COM	91913Y100	1107	32430	SH	S	9
VALERO ENERGY CORP NEW	COM	91913Y100	255	7466	SH	S	39
VALERO ENERGY CORP NEW	COM	91913Y100	11565	338963	SH	S	44
VALERO ENERGY CORP NEW	COM	91913Y100	286	8393	SH	S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	22239	651800	SH	CALL S	8
VALERO ENERGY CORP NEW	OPT	91913Y100	4797	140600	SH	PUT S	8
VALHI INC NEW	COM	918905100	22	1761	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	1077	31134	SH	S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	50	1443	SH	S	44
VALIDUS HOLDINGS LTD	OPT	G9319H102	263	7600	SH	CALL S	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	41	1200	SH	PUT S	8
VALLEY NATL BANCORP	COM	919794107	79	8549	SH	S	8
VALLEY NATL BANCORP	COM	919794107	0	1	SH	S	9
VALLEY NATL BANCORP	COM	919794107	119	12817	SH	S	44
VALLEY NATL BANCORP	OPT	919794107	33	3500	SH	CALL S	8
VALLEY NATL BANCORP	OPT	919794107	75	8100	SH	PUT S	8
VALMONT INDS INC	COM	920253101	924	6764	SH	S	1



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VALMONT INDS INC	COM	920253101	182	1330	SH	S	8
VALMONT INDS INC	COM	920253101	116	846	SH	S	44
VALMONT INDS INC	OPT	920253101	109	800	SH	CALL S	8
VALMONT INDS INC	OPT	920253101	492	3600	SH	PUT S	8
VALSPAR CORP	COM	920355104	5	81	SH	S	8
VALSPAR CORP	COM	920355104	233	3732	SH	S	44
VALUE LINE INC	COM	920437100	1	117	SH	S	44
VALUECLICK INC	COM	92046N102	340	17510	SH	S	8
VALUECLICK INC	COM	92046N102	129	6654	SH	S	44
VALUECLICK INC	OPT	92046N102	687	35400	SH	CALL S	8
VALUECLICK INC	OPT	92046N102	212	10900	SH	PUT S	8
VANDA PHARMACEUTICALS INC	COM	921659108	16	4253	SH	S	8
VANDA PHARMACEUTICALS INC	COM	921659108	10	2719	SH	S	44
VANDA PHARMACEUTICALS INC	OPT	921659108	12	3300	SH	CALL S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	31	8400	SH	PUT S	8
VANGUARD BD INDEX FD INC	FUND	921937793	1957	20847	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937819	48	542	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937827	17625	217614	SH	S	8
VANGUARD BD INDEX FD INC	FUND	921937835	3697	44000	SH	S	1
VANGUARD BD INDEX FD INC	FUND	921937835	615	7322	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	22	1782	SH	S	8
VANGUARD HEALTH SYS INC	COM	922036207	34	2810	SH	S	44
VANGUARD INDEX FDS	FUND	922908413	21	323	SH	S	8
VANGUARD INDEX FDS	FUND	922908553	13062	198513	SH	S	8
VANGUARD INDEX FDS	FUND	922908553	11051	167941	SH	S	39
VANGUARD INDEX FDS	FUND	922908751	4123	50963	SH	S	8
VANGUARD INDEX FDS	OPT	922908553	1481	22500	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908553	309	4700	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908736	861	12100	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908736	114	1600	SH	PUT S	8
VANGUARD INDEX FDS	OPT	922908769	777	10600	SH	CALL S	8
VANGUARD INDEX FDS	OPT	922908769	608	8300	SH	PUT S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042775	458	10000	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	57849	1299102	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042866	5479	102631	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	3036	62161	SH	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	200	4100	SH	S	44
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2151	48300	SH	CALL S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2231	50100	SH	PUT S	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	10	400	SH	S	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	7	283	SH	S	32
VANGUARD SCOTTSDALE FDS	FUND	92206C771	3561	68225	SH	S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	36	600	SH	S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	91	1523	SH	S	44
VANGUARD TAX MANAGED INTL FD	FUND	921943858	347	9849	SH	S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	95	2700	SH	CALL S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	95	2700	SH	PUT S	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	25147	509248	SH	S	8
VANGUARD WORLD FDS	FUND	92204A207	22	251	SH	S	8
VANGUARD WORLD FDS	FUND	92204A306	22	211	SH	S	8
VANGUARD WORLD FDS	FUND	92204A702	7535	109034	SH	S	8
VANGUARD WORLD FDS	FUND	92204A702	104	1500	SH	S	44
VANGUARD WORLD FDS	FUND	92204A884	71	1015	SH	S	8
VANTAGE DRILLING COMPANY	COM	G93205113	13	7224	SH	S	44
VANTIV INC	COM	92210H105	14	700	SH	S	8
VANTIV INC	COM	92210H105	21	1041	SH	S	44
VARIAN MED SYS INC	COM	92220P105	477	6800	SH	S	1
VARIAN MED SYS INC	COM	92220P105	839	11947	SH	S	8
VARIAN MED SYS INC	COM	92220P105	12	177	SH	S	9
VARIAN MED SYS INC	COM	92220P105	3363	47875	SH	S	44
VARIAN MED SYS INC	OPT	92220P105	1033	14700	SH	CALL S	8
VARIAN MED SYS INC	OPT	92220P105	667	9500	SH	PUT S	8

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VASCO DATA SEC INTL INC	COM	92230Y104	101	12350	SH	S	8
VASCO DATA SEC INTL INC	COM	92230Y104	69	8431	SH	S	44
VASCO DATA SEC INTL INC	OPT	92230Y104	35	4300	SH	CALL S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	31	3800	SH	PUT S	8
VASCULAR SOLUTIONS INC	COM	92231M109	44	2773	SH	S	8
VASCULAR SOLUTIONS INC	COM	92231M109	25	1571	SH	S	44
VCA ANTECH INC	COM	918194101	90	4253	SH	S	44
VECTOR GROUP LTD	COM	92240M108	696	46788	SH	S	8
VECTOR GROUP LTD	COM	92240M108	68	4549	SH	S	44
VECTREN CORP	COM	92240G101	102	3469	SH	S	8
VECTREN CORP	COM	92240G101	274	9333	SH	S	44
VEECO INSTRS INC DEL	COM	922417100	326	11042	SH	S	44
VEECO INSTRS INC DEL	OPT	922417100	1194	40500	SH	CALL S	8
VEECO INSTRS INC DEL	OPT	922417100	560	19000	SH	PUT S	8
VELTI PLC ST HELIER	COM	G93285107	0	46	SH	S	8
VELTI PLC ST HELIER	COM	G93285107	211	46785	SH	S	9
VENTAS INC	COM	92276F100	2638	40761	SH	S	1
VENTAS INC	COM	92276F100	1902	29385	SH	S	9
VENTAS INC	OPT	92276F100	944	14600	SH	CALL S	8
VENTAS INC	OPT	92276F100	2065	31900	SH	PUT S	8
VENTAS INC	TRUS	92276F100	1764	27259	SH	S	8
VENTAS INC	TRUS	92276F100	236	3653	SH	S	39
VENTAS INC	TRUS	92276F100	8618	133154	SH	S	44
VENTRUS BIOSCIENCES INC	COM	922822101	9	3982	SH	S	8
VENTRUS BIOSCIENCES INC	COM	922822101	3	1514	SH	S	44
VEOLIA ENVIRONNEMENT	ADR	92334N103	1	57	SH	S	8
VERA BRADLEY INC	COM	92335C106	27	1095	SH	S	8
VERA BRADLEY INC	COM	92335C106	61	2442	SH	S	44
VERASTEM INC	COM	92337C104	4	490	SH	S	8
VERASTEM INC	COM	92337C104	5	609	SH	S	44
VERIFONE SYS INC	COM	92342Y109	4373	147350	SH	S	1
VERIFONE SYS INC	COM	92342Y109	4717	158916	SH	S	8
VERIFONE SYS INC	COM	92342Y109	54	1824	SH	S	9
VERIFONE SYS INC	COM	92342Y109	40686	1370820	SH	S	44
VERIFONE SYS INC	OPT	92342Y109	2929	98700	SH	CALL S	8
VERIFONE SYS INC	OPT	92342Y109	6393	215400	SH	PUT S	8
VERINT SYS INC	COM	92343X100	61	2094	SH	S	44
VERISIGN INC	BOND	92343EAD4	6941	5503000	PRN	S	8
VERISIGN INC	COM	92343E102	3991	102825	SH	S	1
VERISIGN INC	COM	92343E102	2609	67185	SH	S	8
VERISIGN INC	COM	92343E102	27	690	SH	S	9
VERISIGN INC	COM	92343E102	5179	133400	SH	S	34
VERISIGN INC	COM	92343E102	2594	66812	SH	S	44
VERISIGN INC	OPT	92343E102	7213	185800	SH	CALL S	8
VERISIGN INC	OPT	92343E102	4045	104200	SH	PUT S	8
VERISK ANALYTICS INC	COM	92345Y106	4	82	SH	S	8
VERISK ANALYTICS INC	COM	92345Y106	2542	49871	SH	S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	269	6212	SH	D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	68	1581	SH	N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	7162	165512	SH	S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	17494	404307	SH	S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	210	4861	SH	S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1555	35942	SH	S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	217851	5034678	SH	S	40
VERIZON COMMUNICATIONS INC	COM	92343V104	66978	1547897	SH	S	44
VERIZON COMMUNICATIONS INC	OPT	92343V104	45802	1058500	SH	CALL S	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	73932	1708600	SH	PUT S	8
VERSO PAPER CORP	COM	92531L108	0	87	SH	S	8
VERTEX PHARMACEUTICALS INC	BOND	92532FAN0	3026	2691000	PRN	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	2338	55796	SH	S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	166	3952	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1190	28400	SH	S	34

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VERTEX PHARMACEUTICALS INC	COM	92532F100	3070	73261	SH	S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	2832	67600	SH	CALL S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	8460	201900	SH	PUT S	8
VESTIN RLTY MTG II INC	TRUS	92549X201	0	76	SH	S	8
VIACOM INC NEW	COM	92553P102	54	985	SH	S	8
VIACOM INC NEW	COM	92553P201	5922	112296	SH	S	1
VIACOM INC NEW	COM	92553P201	4475	84857	SH	S	8
VIACOM INC NEW	COM	92553P201	953	18066	SH	S	9
VIACOM INC NEW	COM	92553P201	369	6998	SH	S	39
VIACOM INC NEW	COM	92553P201	37664	714139	SH	S	44
VIACOM INC NEW	COM	92553P201	80	1510	SH	S	57
VIACOM INC NEW	COM	92553P201	9	168	SH	S	99
VIACOM INC NEW	OPT	92553P201	2057	39000	SH	CALL S	8
VIACOM INC NEW	OPT	92553P201	10437	197900	SH	PUT S	8
VIAD CORP	COM	92552R406	20	754	SH	S	8
VIAD CORP	COM	92552R406	147	5417	SH	S	44
VIASAT INC	COM	92552V100	111	2865	SH	S	8
VIASAT INC	COM	92552V100	498	12806	SH	S	44
VIASAT INC	OPT	92552V100	39	1000	SH	CALL S	8
VIASAT INC	OPT	92552V100	210	5400	SH	PUT S	8
VIASYSTEMS GROUP INC	COM	92553H803	2	183	SH	S	44
VICAL INC	COM	925602104	44	15276	SH	S	8
VICAL INC	COM	925602104	20	6938	SH	S	44
VICOR CORP	COM	925815102	29	5291	SH	S	8
VICOR CORP	COM	925815102	30	5461	SH	S	44
VICOR CORP	OPT	925815102	2	400	SH	PUT S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	47	2244	SH	S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	198	9454	SH	S	44
VILLAGE SUPER MKT INC	COM	927107409	6	186	SH	S	8
VILLAGE SUPER MKT INC	COM	927107409	10	318	SH	S	44
VIMPELCOM LTD	ADR	92719A106	26	2507	SH	S	44
VIMPELCOM LTD	OPT	92719A106	7	700	SH	CALL S	8
VIMPELCOM LTD	OPT	92719A106	67	6400	SH	PUT S	8
VINA CONCHA Y TORO S A	ADR	927191106	5	141	SH	S	8
VIRGIN MEDIA INC	BOND	92769LAB7	3781	1837000	PRN	S	8
VIRGIN MEDIA INC	COM	92769L101	49	1340	SH	D	68
VIRGIN MEDIA INC	COM	92769L101	639	17400	SH	S	1
VIRGIN MEDIA INC	COM	92769L101	36	985	SH	S	8
VIRGIN MEDIA INC	COM	92769L101	1865	50758	SH	S	9
VIRGIN MEDIA INC	COM	92769L101	3043	82800	SH	S	34
VIRGIN MEDIA INC	COM	92769L101	3594	97796	SH	S	44
VIRGIN MEDIA INC	OPT	92769L101	4329	117800	SH	CALL S	8
VIRGIN MEDIA INC	OPT	92769L101	4193	114100	SH	PUT S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	17	1881	SH	S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	9	1014	SH	S	44
VIRNETX HLDG CORP	COM	92823T108	209	7132	SH	S	8
VIRNETX HLDG CORP	COM	92823T108	149	5098	SH	S	44
VIRNETX HLDG CORP	OPT	92823T108	10655	363900	SH	CALL S	8
VIRNETX HLDG CORP	OPT	92823T108	5212	178000	SH	PUT S	8
VIROPHARMA INC	COM	928241108	24	1047	SH	S	8
VIROPHARMA INC	COM	928241108	1101	48378	SH	S	44
VIROPHARMA INC	OPT	928241108	84	3700	SH	CALL S	8
VIROPHARMA INC	OPT	928241108	121	5300	SH	PUT S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	155	1281	SH	S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	211	1746	SH	S	44
VIRTUSA CORP	COM	92827P102	47	2845	SH	S	8
VIRTUSA CORP	COM	92827P102	105	6419	SH	S	44
VISA INC	COM	92826C839	61	400	SH	D	60
VISA INC	COM	92826C839	2547	16803	SH	S	1
VISA INC	COM	92826C839	1291	8520	SH	S	8
VISA INC	COM	92826C839	164	1085	SH	S	9
VISA INC	COM	92826C839	75	493	SH	S	12

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VISA INC	COM	92826C839	596	3930	SH	S	20
VISA INC	COM	92826C839	1116	7360	SH	S	39
VISA INC	COM	92826C839	37851	249709	SH	S	44
VISA INC	OPT	92826C839	19236	126900	SH	CALL S	8
VISA INC	OPT	92826C839	24116	159100	SH	PUT S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	172	16173	SH	S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	810	76200	SH	S	34
VISHAY INTERTECHNOLOGY INC	COM	928298108	292	27445	SH	S	44
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	648	SH	S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	129	12100	SH	CALL S	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	151	14200	SH	PUT S	8
VISHAY PRECISION GROUP INC	COM	92835K103	3	261	SH	S	8
VISHAY PRECISION GROUP INC	COM	92835K103	6	469	SH	S	44
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH	S	99
VISTA GOLD CORP	COM	927926303	90	33253	SH	S	8
VISTA GOLD CORP	COM	927926303	10	3754	SH	S	44
VISTAPRINT N V	COM	N93540107	49	1479	SH	S	8
VISTAPRINT N V	COM	N93540107	136	4143	SH	S	44
VISTAPRINT N V	OPT	N93540107	536	16300	SH	CALL S	8
VISTAPRINT N V	OPT	N93540107	522	15900	SH	PUT S	8
VISTEON CORP	COM	92839U206	3947	73337	SH	S	8
VISTEON CORP	COM	92839U206	320	5943	SH	S	44
VITACOST COM INC	COM	92847A200	14	2125	SH	S	44
VITAMIN SHOPPE INC	COM	92849E101	86	1493	SH	S	8
VITAMIN SHOPPE INC	COM	92849E101	560	9758	SH	S	44
VITAMIN SHOPPE INC	OPT	92849E101	252	4400	SH	CALL S	8
VIVUS INC	COM	928551100	208	15472	SH	S	44
VIVUS INC	OPT	928551100	7623	568000	SH	CALL S	8
VIVUS INC	OPT	928551100	9227	687500	SH	PUT S	8
VMWARE INC	COM	928563402	215	2281	SH	S	1
VMWARE INC	COM	928563402	3586	38086	SH	S	8
VMWARE INC	COM	928563402	137	1458	SH	S	9
VMWARE INC	COM	928563402	110	1164	SH	S	39
VMWARE INC	COM	928563402	4706	49991	SH	S	44
VMWARE INC	COM	928563402	9	100	SH	S	99
VMWARE INC	OPT	928563402	12926	137300	SH	CALL S	8
VMWARE INC	OPT	928563402	9	100	SH	CALL S	44
VMWARE INC	OPT	928563402	8708	92500	SH	PUT S	8
VMWARE INC	OPT	928563402	47	500	SH	PUT S	44
VOCERA COMMUNICATIONS INC	COM	92857F107	22	890	SH	S	8
VOCERA COMMUNICATIONS INC	COM	92857F107	11	442	SH	S	44
VOCUS INC	COM	92858J108	8	466	SH	S	8
VOCUS INC	COM	92858J108	35	1987	SH	S	44
VODAFONE GROUP PLC NEW	ADR	92857W209	2072	82260	SH	S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	10660	423157	SH	S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	1	37	SH	S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	1566	62180	SH	S	12
VODAFONE GROUP PLC NEW	ADR	92857W209	5130	203667	SH	S	44
VODAFONE GROUP PLC NEW	COM	92857W209	1047	41560	SH	D	60
VODAFONE GROUP PLC NEW	COM	92857W209	33	1312	SH	N	10
VODAFONE GROUP PLC NEW	OPT	92857W209	6522	258900	SH	CALL S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	8028	318700	SH	PUT S	8
VOLCANO CORPORATION	BOND	928645AB6	2119	2103000	PRN	S	8
VOLCANO CORPORATION	COM	928645100	20	867	SH	S	8
VOLCANO CORPORATION	COM	928645100	121	5133	SH	S	44
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	18	1058	SH	S	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	141	8189	SH	S	44
VONAGE HLDGS CORP	COM	92886T201	57	23943	SH	S	8
VONAGE HLDGS CORP	COM	92886T201	16	6727	SH	S	44
VORNADO RLTY TR	COM	929042109	224	2800	SH	S	1
VORNADO RLTY TR	COM	929042109	65	816	SH	S	9
VORNADO RLTY TR	COM	929042109	997	12448	SH	S	57

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VORNADO RLTY TR	OPT	929042109	296	3700	SH	CALL	S	8
VORNADO RLTY TR	OPT	929042109	2667	33300	SH	PUT	S	8
VORNADO RLTY TR	TRUS	929042109	334	4163	SH		S	8
VORNADO RLTY TR	TRUS	929042109	174	2169	SH		S	39
VORNADO RLTY TR	TRUS	929042109	5978	74646	SH		S	44
VOXX INTL CORP	COM	91829F104	2	321	SH		S	8
VOXX INTL CORP	COM	91829F104	34	5042	SH		S	44
VSE CORP	COM	918284100	3	110	SH		S	8
VSE CORP	COM	918284100	4	154	SH		S	44
VULCAN MATLS CO	COM	929160109	1412	27117	SH		S	8
VULCAN MATLS CO	COM	929160109	0	4	SH		S	9
VULCAN MATLS CO	COM	929160109	3004	57711	SH		S	44
VULCAN MATLS CO	OPT	929160109	2009	38600	SH	CALL	S	8
VULCAN MATLS CO	OPT	929160109	2519	48400	SH	PUT	S	8
W & T OFFSHORE INC	COM	92922P106	495	30829	SH		S	8
W & T OFFSHORE INC	COM	92922P106	310	19360	SH		S	44
W & T OFFSHORE INC	OPT	92922P106	103	6400	SH	CALL	S	8
W & T OFFSHORE INC	OPT	92922P106	77	4800	SH	PUT	S	8
W P CAREY INC	TRUS	92936U109	146	2800	SH		S	8
WABASH NATL CORP	COM	929566107	184	20516	SH		S	8
WABASH NATL CORP	COM	929566107	59	6566	SH		S	44
WABCO HLDGS INC	COM	92927K102	13	200	SH		S	8
WABCO HLDGS INC	COM	92927K102	91	1400	SH		S	44
WABTEC CORP	COM	929740108	286	3273	SH		S	8
WABTEC CORP	COM	929740108	141	1607	SH		S	44
WABTEC CORP	OPT	929740108	587	6700	SH	CALL	S	8
WABTEC CORP	OPT	929740108	88	1000	SH	PUT	S	8
WADDELL & REED FINL INC	COM	930059100	8	220	SH		S	8
WADDELL & REED FINL INC	COM	930059100	10011	287499	SH		S	40
WADDELL & REED FINL INC	COM	930059100	118	3376	SH		S	44
WAGEWORKS INC	COM	930427109	40	2250	SH		S	8
WAGEWORKS INC	COM	930427109	9	517	SH		S	44
WALGREEN CO	COM	931422109	10	275	SH		D	71
WALGREEN CO	COM	931422109	1272	34375	SH		S	1
WALGREEN CO	COM	931422109	3492	94326	SH		S	8
WALGREEN CO	COM	931422109	2	64	SH		S	9
WALGREEN CO	COM	931422109	468	12656	SH		S	39
WALGREEN CO	COM	931422109	16623	449162	SH		S	44
WALGREEN CO	OPT	931422109	24756	668900	SH	CALL	S	8
WALGREEN CO	OPT	931422109	18505	500000	SH	PUT	S	1
WALGREEN CO	OPT	931422109	16485	445400	SH	PUT	S	8
WALKER & DUNLOP INC	COM	93148P102	48	2857	SH		S	8
WALKER & DUNLOP INC	COM	93148P102	7	430	SH		S	44
WAL-MART STORES INC	COM	931142103	551	8072	SH		D	60
WAL-MART STORES INC	COM	931142103	94	1380	SH		D	68
WAL-MART STORES INC	COM	931142103	4264	62502	SH		S	1
WAL-MART STORES INC	COM	931142103	32088	470301	SH		S	8
WAL-MART STORES INC	COM	931142103	4860	71231	SH		S	9
WAL-MART STORES INC	COM	931142103	39	574	SH		S	12
WAL-MART STORES INC	COM	931142103	13	195	SH		S	20
WAL-MART STORES INC	COM	931142103	1900	27854	SH		S	39
WAL-MART STORES INC	COM	931142103	409	6000	SH		S	42
WAL-MART STORES INC	COM	931142103	66290	971561	SH		S	44
WAL-MART STORES INC	COM	931142103	2169	31795	SH		S	57
WAL-MART STORES INC	COM	931142103	24	350	SH		S	99
WAL-MART STORES INC	OPT	931142103	16941	248300	SH	CALL	S	8
WAL-MART STORES INC	OPT	931142103	10235	150000	SH	PUT	S	1
WAL-MART STORES INC	OPT	931142103	121845	1785800	SH	PUT	S	8
WAL-MART STORES INC	OPT	931142103	10235	150000	SH	PUT	S	9
WALTER ENERGY INC	COM	93317Q105	18	500	SH		N	10
WALTER ENERGY INC	COM	93317Q105	3627	101079	SH		S	8
WALTER ENERGY INC	COM	93317Q105	21360	595310	SH		S	44

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WALTER ENERGY INC	COM	93317Q105	0	6	SH	S	99
WALTER ENERGY INC	OPT	93317Q105	7151	199300	SH	CALL S	8
WALTER ENERGY INC	OPT	93317Q105	6003	167300	SH	PUT S	8
WALTER INVT MGMT CORP	COM	93317W102	346	8050	SH	S	1
WALTER INVT MGMT CORP	COM	93317W102	80	1869	SH	S	8
WALTER INVT MGMT CORP	COM	93317W102	3730	86694	SH	S	44
WARNACO GROUP INC	COM	934390402	337	4717	SH	S	8
WARNACO GROUP INC	COM	934390402	7765	108502	SH	S	9
WARNACO GROUP INC	COM	934390402	8272	115576	SH	S	44
WARNACO GROUP INC	OPT	934390402	7093	99100	SH	CALL S	8
WARNACO GROUP INC	OPT	934390402	394	5500	SH	PUT S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	914	75902	SH	S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	0	7	SH	S	9
WARNER CHILCOTT PLC IRELAND	COM	G94368100	396	32861	SH	S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	1437	119400	SH	CALL S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	88	7300	SH	PUT S	8
WARREN RES INC	COM	93564A100	75	26758	SH	S	8
WARREN RES INC	COM	93564A100	10	3535	SH	S	44
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2	167	SH	S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	8	584	SH	S	44
WASHINGTON FED INC	COM	938824109	199	11799	SH	S	44
WASHINGTON POST CO	COM	939640108	3	8	SH	S	8
WASHINGTON POST CO	COM	939640108	1	2	SH	S	9
WASHINGTON POST CO	COM	939640108	839	2298	SH	S	44
WASHINGTON REAL ESTATE INVT	COM	939653101	654	25010	SH	S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	92	3529	SH	S	8
WASHINGTON REAL ESTATE INVT	TRUS	939653101	129	4919	SH	S	44
WASHINGTON TR BANCORP	COM	940610108	18	676	SH	S	8
WASHINGTON TR BANCORP	COM	940610108	14	545	SH	S	44
WASTE CONNECTIONS INC	COM	941053100	269	7960	SH	S	1
WASTE CONNECTIONS INC	COM	941053100	14	425	SH	S	8
WASTE CONNECTIONS INC	COM	941053100	804	23805	SH	S	9
WASTE CONNECTIONS INC	COM	941053100	121	3593	SH	S	44
WASTE MGMT INC DEL	COM	94106L109	65	1914	SH	N	10
WASTE MGMT INC DEL	COM	94106L109	4310	127729	SH	S	1
WASTE MGMT INC DEL	COM	94106L109	15282	452932	SH	S	8
WASTE MGMT INC DEL	COM	94106L109	1730	51281	SH	S	9
WASTE MGMT INC DEL	COM	94106L109	200	5928	SH	S	39
WASTE MGMT INC DEL	COM	94106L109	7939	235306	SH	S	44
WASTE MGMT INC DEL	OPT	94106L109	30649	908400	SH	CALL S	8
WASTE MGMT INC DEL	OPT	94106L109	17157	508500	SH	PUT S	8
WATERS CORP	COM	941848103	238	2738	SH	S	8
WATERS CORP	COM	941848103	4	44	SH	S	9
WATERS CORP	COM	941848103	3381	38810	SH	S	44
WATERS CORP	OPT	941848103	558	6400	SH	CALL S	8
WATERS CORP	OPT	941848103	758	8700	SH	PUT S	8
WATERSTONE FINANCIAL INC	COM	941888109	3	388	SH	S	8
WATERSTONE FINANCIAL INC	COM	941888109	4	459	SH	S	44
WATSCO INC	COM	942622200	185	2474	SH	S	8
WATSCO INC	COM	942622200	349	4666	SH	S	44
WATSCO INC	OPT	942622200	15	200	SH	CALL S	8
WATSCO INC	OPT	942622200	255	3400	SH	PUT S	8
WATSON PHARMACEUTICALS INC	COM	942683103	275	3200	SH	S	1
WATSON PHARMACEUTICALS INC	COM	942683103	1095	12737	SH	S	8
WATSON PHARMACEUTICALS INC	COM	942683103	42	494	SH	S	9
WATSON PHARMACEUTICALS INC	COM	942683103	4767	55428	SH	S	44
WATSON PHARMACEUTICALS INC	OPT	942683103	2055	23900	SH	CALL S	8
WATSON PHARMACEUTICALS INC	OPT	942683103	817	9500	SH	PUT S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	195	4547	SH	S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	322	7490	SH	S	44
WAUSAU PAPER CORP	COM	943315101	128	14755	SH	S	44
WAVE SYSTEMS CORP	COM	943526301	1	1166	SH	N	10

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WD-40 CO	COM	929236107	232	4924	SH	S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	336	30000	SH	D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3536	316042	SH	S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	113	10103	SH	S	39
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1111	99258	SH	S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	56	5000	SH	S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	18	1650	SH	S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	10118	904200	SH	CALL S	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	4535	405300	SH	PUT S	8
WEB COM GROUP INC	COM	94733A104	180	12166	SH	S	8
WEB COM GROUP INC	COM	94733A104	50	3368	SH	S	44
WEBMD HEALTH CORP	BOND	94770VAF9	67	80000	PRN	S	8
WEBMD HEALTH CORP	COM	94770V102	242	16869	SH	S	8
WEBMD HEALTH CORP	COM	94770V102	61	4247	SH	S	44
WEBMD HEALTH CORP	OPT	94770V102	62	4300	SH	CALL S	8
WEBMD HEALTH CORP	OPT	94770V102	66	4600	SH	PUT S	8
WEBSense INC	COM	947684106	1	40	SH	S	8
WEBSense INC	COM	947684106	180	11964	SH	S	44
WEBSTER FINL CORP CONN	COM	947890109	776	37785	SH	S	8
WEBSTER FINL CORP CONN	COM	947890109	185	8997	SH	S	44
WEBSTER FINL CORP CONN	OPT	947890109	43	2100	SH	CALL S	8
WEBSTER FINL CORP CONN	OPT	947890109	257	12500	SH	PUT S	8
WEBSTER FINL CORP CONN	WARR	947890117	3	404	SH	S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3519	67200	SH	S	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	470	8975	SH	S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	45	862	SH	S	44
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	869	16600	SH	CALL S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	1571	30000	SH	PUT S	8
WEINGARTEN RLTY INVS	OPT	948741103	86	3200	SH	CALL S	8
WEINGARTEN RLTY INVS	OPT	948741103	54	2000	SH	PUT S	8
WEINGARTEN RLTY INVS	TRUS	948741103	108	4036	SH	S	8
WEINGARTEN RLTY INVS	TRUS	948741103	143	5357	SH	S	44
WEIS MKTS INC	COM	948849104	16	415	SH	S	44
WELLCARE HEALTH PLANS INC	COM	94946T106	209	4300	SH	S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	371	7610	SH	S	8
WELLCARE HEALTH PLANS INC	COM	94946T106	274	5619	SH	S	44
WELLCARE HEALTH PLANS INC	OPT	94946T106	234	4800	SH	CALL S	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	385	7900	SH	PUT S	8
WELLESLEY BANCORP INC	COM	949485106	6	359	SH	S	8
WELLPOINT INC	COM	94973V107	6985	114656	SH	S	1
WELLPOINT INC	COM	94973V107	22383	367421	SH	S	8
WELLPOINT INC	COM	94973V107	3338	54794	SH	S	9
WELLPOINT INC	COM	94973V107	3643	59800	SH	S	34
WELLPOINT INC	COM	94973V107	260	4269	SH	S	39
WELLPOINT INC	COM	94973V107	10614	174228	SH	S	44
WELLPOINT INC	OPT	94973V107	10825	177700	SH	CALL S	8
WELLPOINT INC	OPT	94973V107	9285	152400	SH	PUT S	8
WELLS FARGO & CO NEW	COM	949746101	277	8100	SH	D	60
WELLS FARGO & CO NEW	COM	949746101	45	1320	SH	D	68
WELLS FARGO & CO NEW	COM	949746101	104	3040	SH	N	10
WELLS FARGO & CO NEW	COM	949746101	13921	407269	SH	S	1
WELLS FARGO & CO NEW	COM	949746101	17195	503075	SH	S	8
WELLS FARGO & CO NEW	COM	949746101	5908	172856	SH	S	9
WELLS FARGO & CO NEW	COM	949746101	683	19985	SH	S	12
WELLS FARGO & CO NEW	COM	949746101	1040	30429	SH	S	20
WELLS FARGO & CO NEW	COM	949746101	2189	64032	SH	S	39
WELLS FARGO & CO NEW	COM	949746101	107628	3148845	SH	S	44
WELLS FARGO & CO NEW	COM	949746101	1760	51504	SH	S	45
WELLS FARGO & CO NEW	COM	949746101	2361	69075	SH	S	57
WELLS FARGO & CO NEW	COM	949746101	7	200	SH	S	99
WELLS FARGO & CO NEW	CONV	949746804	613	500	SH	S	8
WELLS FARGO & CO NEW	OPT	949746101	41583	1216600	SH	CALL S	8

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WELLS FARGO & CO NEW	OPT	949746101	10869	318000	SH	CALL	S	44
WELLS FARGO & CO NEW	OPT	949746101	44937	1314700	SH	PUT	S	8
WELLS FARGO & CO NEW	WARR	949746119	1	120	SH		S	8
WENDYS CO	COM	95058W100	75	16015	SH		S	8
WENDYS CO	COM	95058W100	176	37553	SH		S	44
WENDYS CO	OPT	95058W100	56	12000	SH	CALL	S	8
WENDYS CO	OPT	95058W100	220	46800	SH	PUT	S	8
WERNER ENTERPRISES INC	COM	950755108	12	532	SH		S	8
WERNER ENTERPRISES INC	COM	950755108	280	12902	SH		S	44
WESBANCO INC	COM	950810101	32	1437	SH		S	8
WESBANCO INC	COM	950810101	19	853	SH		S	44
WESCO AIRCRAFT HLDGS INC	COM	950814103	8830	668413	SH		S	8
WESCO AIRCRAFT HLDGS INC	COM	950814103	68	5146	SH		S	9
WESCO AIRCRAFT HLDGS INC	COM	950814103	44	3325	SH		S	44
WESCO INTL INC	BOND	95082PAH8	1266	511000	PRN		S	8
WESCO INTL INC	COM	95082P105	638	9460	SH		S	1
WESCO INTL INC	COM	95082P105	273	4044	SH		S	8
WESCO INTL INC	COM	95082P105	715	10600	SH		S	34
WESCO INTL INC	COM	95082P105	168	2485	SH		S	44
WESCO INTL INC	OPT	95082P105	216	3200	SH	CALL	S	8
WESCO INTL INC	OPT	95082P105	40	600	SH	PUT	S	8
WEST BANCORPORATION INC	COM	95123P106	4	356	SH		S	8
WEST BANCORPORATION INC	COM	95123P106	6	594	SH		S	44
WEST COAST BANCORP ORE NEW	COM	952145209	268	12100	SH		S	9
WEST COAST BANCORP ORE NEW	COM	952145209	352	15912	SH		S	44
WEST MARINE INC	COM	954235107	12	1076	SH		S	8
WEST MARINE INC	COM	954235107	6	574	SH		S	44
WEST PHARMACEUTICAL SVSC INC	COM	955306105	162	2951	SH		S	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	568	10378	SH		S	44
WESTAMERICA BANCORPORATION	COM	957090103	2	39	SH		S	8
WESTAMERICA BANCORPORATION	COM	957090103	168	3941	SH		S	44
WESTAR ENERGY INC	COM	95709T100	896	31301	SH		S	1
WESTAR ENERGY INC	COM	95709T100	115	4016	SH		S	8
WESTAR ENERGY INC	COM	95709T100	257	8997	SH		S	44
WESTELL TECHNOLOGIES INC	COM	957541105	5	2666	SH		S	8
WESTELL TECHNOLOGIES INC	COM	957541105	3	1738	SH		S	44
WESTERN ALLIANCE BANCORP	COM	957638109	107	10148	SH		S	8
WESTERN ALLIANCE BANCORP	COM	957638109	29	2761	SH		S	44
WESTERN ASSET EMRG MKT DEBT	FUND	95766A101	53	2433	SH		S	8
WESTERN ASSET EMRG MKT INCM	FUND	95766E103	1093	71354	SH		S	8
WESTERN ASSET INVT GRADE DEF	FUND	95790A101	3	123	SH		S	8
WESTERN ASSET MTG CAP CORP	TRUS	95790D105	314	15873	SH		S	8
WESTERN ASSET MTG CAP CORP	TRUS	95790D105	14	708	SH		S	44
WESTERN ASSET PREMIER BD FD	FUND	957664105	0	1	SH		S	8
WESTERN ASSET VAR RT STRG FD	FUND	957667108	5	276	SH		S	8
WESTERN DIGITAL CORP	COM	958102105	4753	111854	SH		S	1
WESTERN DIGITAL CORP	COM	958102105	2855	67191	SH		S	8
WESTERN DIGITAL CORP	COM	958102105	337	7921	SH		S	9
WESTERN DIGITAL CORP	COM	958102105	58180	1369275	SH		S	44
WESTERN DIGITAL CORP	OPT	958102105	8107	190800	SH	CALL	S	8
WESTERN DIGITAL CORP	OPT	958102105	19226	452500	SH	PUT	S	8
WESTERN GAS PARTNERS LP	COM	958254104	80	1689	SH		S	8
WESTERN GAS PARTNERS LP	COM	958254104	14	293	SH		S	32
WESTERN GAS PARTNERS LP	COM	958254104	104	2190	SH		S	44
WESTERN REFNG INC	COM	959319104	701	24870	SH		S	1
WESTERN REFNG INC	COM	959319104	1169	41461	SH		S	8
WESTERN REFNG INC	COM	959319104	136	4815	SH		S	44
WESTERN REFNG INC	OPT	959319104	1004	35600	SH	CALL	S	8
WESTERN REFNG INC	OPT	959319104	1641	58200	SH	PUT	S	8
WESTERN UN CO	COM	959802109	48	3500	SH		D	60
WESTERN UN CO	COM	959802109	71	5200	SH		S	1
WESTERN UN CO	COM	959802109	5373	394809	SH		S	8



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WESTERN UN CO	COM	959802109	257	18895	SH	S	9
WESTERN UN CO	COM	959802109	115	8428	SH	S	39
WESTERN UN CO	COM	959802109	3637	267246	SH	S	44
WESTERN UN CO	OPT	959802109	566	41600	SH	CALL S	8
WESTERN UN CO	OPT	959802109	1367	100400	SH	PUT S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	60	SH	S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	7	927	SH	S	44
WESTLAKE CHEM CORP	COM	960413102	64	807	SH	S	8
WESTLAKE CHEM CORP	COM	960413102	34	435	SH	S	44
WESTLAKE CHEM CORP	OPT	960413102	476	6000	SH	CALL S	8
WESTLAKE CHEM CORP	OPT	960413102	492	6200	SH	PUT S	8
WESTMORELAND COAL CO	COM	960878106	19	1982	SH	S	8
WESTMORELAND COAL CO	COM	960878106	4	413	SH	S	44
WESTPORT INNOVATIONS INC	COM	960908309	3	98	SH	S	8
WESTPORT INNOVATIONS INC	OPT	960908309	2372	88800	SH	CALL S	8
WESTPORT INNOVATIONS INC	OPT	960908309	2682	100400	SH	PUT S	8
WESTWAY GROUP INC	COM	96169B100	4	548	SH	S	44
WESTWOOD HLDGS GROUP INC	COM	961765104	26	640	SH	S	44
WET SEAL INC	COM	961840105	50	18214	SH	S	8
WET SEAL INC	COM	961840105	10	3527	SH	S	44
WEX INC	COM	96208T104	21	280	SH	S	8
WEX INC	COM	96208T104	459	6084	SH	S	44
WEYCO GROUP INC	COM	962149100	6	278	SH	S	44
WEYERHAEUSER CO	COM	962166104	4502	161854	SH	S	1
WEYERHAEUSER CO	COM	962166104	21	752	SH	S	9
WEYERHAEUSER CO	OPT	962166104	9511	341900	SH	CALL S	8
WEYERHAEUSER CO	OPT	962166104	4555	163700	SH	PUT S	8
WEYERHAEUSER CO	TRUS	962166104	1057	37985	SH	S	8
WEYERHAEUSER CO	TRUS	962166104	190	6844	SH	S	39
WEYERHAEUSER CO	TRUS	962166104	8205	294941	SH	S	44
WGL HLDGS INC	COM	92924F106	76	1934	SH	S	8
WGL HLDGS INC	COM	92924F106	362	9243	SH	S	44
WHIRLPOOL CORP	COM	963320106	20	200	SH	S	1
WHIRLPOOL CORP	COM	963320106	1758	17277	SH	S	8
WHIRLPOOL CORP	COM	963320106	0	3	SH	S	9
WHIRLPOOL CORP	COM	963320106	5325	52334	SH	S	44
WHIRLPOOL CORP	OPT	963320106	4101	40300	SH	CALL S	8
WHIRLPOOL CORP	OPT	963320106	12556	123400	SH	PUT S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	174	337	SH	S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	250	486	SH	S	44
WHITEHORSE FIN INC	COM	96524V106	9034	610000	SH	S	8
WHITESTONE REIT	TRUS	966084204	12	872	SH	S	44
WHITEWAVE FOODS CO	COM	966244105	4	243	SH	S	44
WHITING PETE CORP NEW	COM	966387102	1272	29328	SH	S	1
WHITING PETE CORP NEW	COM	966387102	4047	93331	SH	S	8
WHITING PETE CORP NEW	COM	966387102	5672	130776	SH	S	44
WHITING PETE CORP NEW	CONV	966387201	0	1	SH	S	8
WHITING PETE CORP NEW	OPT	966387102	16633	383500	SH	CALL S	8
WHITING PETE CORP NEW	OPT	966387102	24006	553500	SH	PUT S	8
WHITING PETE CORP NEW	OPT	966387102	43	1000	SH	PUT S	44
WHITING USA TR I	TRUS	966389108	12	2522	SH	S	8
WHITING USA TR II	TRUS	966388100	12	778	SH	S	8
WHOLE FOODS MKT INC	COM	966837106	109	1200	SH	S	1
WHOLE FOODS MKT INC	COM	966837106	1471	16138	SH	S	8
WHOLE FOODS MKT INC	COM	966837106	79	863	SH	S	9
WHOLE FOODS MKT INC	COM	966837106	230	2525	SH	S	39
WHOLE FOODS MKT INC	COM	966837106	10075	110519	SH	S	44
WHOLE FOODS MKT INC	OPT	966837106	14740	161700	SH	CALL S	8
WHOLE FOODS MKT INC	OPT	966837106	7585	83200	SH	PUT S	8
WIDEPOINT CORP	COM	967590100	0	76	SH	S	8
WILEY JOHN & SONS INC	COM	968223206	17	429	SH	S	8
WILEY JOHN & SONS INC	COM	968223206	84	2165	SH	S	44

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WILLBROS GROUP INC DEL	COM	969203108	61	11367	SH	S	8
WILLBROS GROUP INC DEL	COM	969203108	11	2003	SH	S	44
WILLBROS GROUP INC DEL	OPT	969203108	27	5000	SH	CALL S	8
WILLBROS GROUP INC DEL	OPT	969203108	8	1400	SH	PUT S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2	47	SH	S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	10	256	SH	S	44
WILLIAMS COS INC DEL	COM	969457100	1251	38200	SH	S	1
WILLIAMS COS INC DEL	COM	969457100	10456	319370	SH	S	8
WILLIAMS COS INC DEL	COM	969457100	1318	40258	SH	S	9
WILLIAMS COS INC DEL	COM	969457100	258	7890	SH	S	39
WILLIAMS COS INC DEL	COM	969457100	14765	450991	SH	S	44
WILLIAMS COS INC DEL	OPT	969457100	95254	2909400	SH	CALL S	8
WILLIAMS COS INC DEL	OPT	969457100	35032	1070000	SH	PUT S	8
WILLIAMS PARTNERS L P	COM	96950F104	146	3000	SH	S	8
WILLIAMS PARTNERS L P	COM	96950F104	21	439	SH	S	32
WILLIAMS PARTNERS L P	COM	96950F104	135	2776	SH	S	44
WILLIAMS PARTNERS L P	OPT	96950F104	1100	22600	SH	CALL S	8
WILLIAMS PARTNERS L P	OPT	96950F104	1518	31200	SH	PUT S	8
WILLIAMS SONOMA INC	COM	969904101	10868	248286	SH	S	8
WILLIAMS SONOMA INC	COM	969904101	321	7326	SH	S	44
WILLIAMS SONOMA INC	OPT	969904101	368	8400	SH	CALL S	8
WILLIAMS SONOMA INC	OPT	969904101	2468	56400	SH	PUT S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	39	1160	SH	S	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	743	22165	SH	S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5	150	SH	S	99
WILLIS LEASE FINANCE CORP	COM	970646105	3	206	SH	S	44
WILSHIRE BANCORP INC	COM	97186T108	29	4999	SH	S	8
WILSHIRE BANCORP INC	COM	97186T108	97	16580	SH	S	44
WINDSTREAM CORP	COM	97381W104	61	7464	SH	S	8
WINDSTREAM CORP	COM	97381W104	227	27374	SH	S	9
WINDSTREAM CORP	COM	97381W104	3239	391189	SH	S	44
WINDSTREAM CORP	OPT	97381W104	679	82000	SH	CALL S	8
WINDSTREAM CORP	OPT	97381W104	277	33500	SH	PUT S	8
WINMARK CORP	COM	974250102	11	197	SH	S	8
WINMARK CORP	COM	974250102	12	219	SH	S	44
WINNEBAGO INDS INC	COM	974637100	488	28506	SH	S	8
WINNEBAGO INDS INC	COM	974637100	139	8088	SH	S	44
WINNEBAGO INDS INC	OPT	974637100	5	300	SH	CALL S	8
WINNEBAGO INDS INC	OPT	974637100	77	4500	SH	PUT S	8
WINTHROP RLTY TR	TRUS	976391300	17	1514	SH	S	8
WINTHROP RLTY TR	TRUS	976391300	16	1493	SH	S	44
WINTRUST FINANCIAL CORP	COM	97650W108	1000	27237	SH	S	1
WINTRUST FINANCIAL CORP	COM	97650W108	430	11708	SH	S	44
WIPRO LTD	ADR	97651M109	86	9821	SH	S	44
WISCONSIN ENERGY CORP	COM	976657106	136	3700	SH	S	1
WISCONSIN ENERGY CORP	COM	976657106	2788	75665	SH	S	8
WISCONSIN ENERGY CORP	COM	976657106	111	3014	SH	S	9
WISCONSIN ENERGY CORP	COM	976657106	3949	107172	SH	S	44
WISCONSIN ENERGY CORP	OPT	976657106	81	2200	SH	CALL S	8
WISDOMTREE INVTS INC	COM	97717P104	67	11005	SH	S	8
WISDOMTREE INVTS INC	COM	97717P104	34	5630	SH	S	44
WISDOMTREE TR	FUND	97717X867	1729	32346	SH	S	8
WISDOMTREE TRUST	FUND	97717W125	337	8352	SH	S	8
WISDOMTREE TRUST	FUND	97717W133	432	20468	SH	S	8
WISDOMTREE TRUST	FUND	97717W182	1054	41300	SH	S	8
WISDOMTREE TRUST	FUND	97717W281	40	800	SH	S	8
WISDOMTREE TRUST	FUND	97717W315	215	3755	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	538	27800	SH	S	8
WISDOMTREE TRUST	FUND	97717W422	168	8650	SH	S	9
WISDOMTREE TRUST	FUND	97717W422	176	9100	SH	S	44
WISDOMTREE TRUST	FUND	97717W786	88	2100	SH	S	8
WISDOMTREE TRUST	FUND	97717W877	87	2000	SH	S	8

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WISDOMTREE TRUST	OPT	97717W422	661	34100	SH	CALL	S	8
WISDOMTREE TRUST	OPT	97717W422	932	48100	SH	PUT	S	8
WMS INDS INC	COM	929297109	674	38528	SH		S	1
WMS INDS INC	COM	929297109	34	1930	SH		S	8
WMS INDS INC	COM	929297109	52	2984	SH		S	44
WMS INDS INC	OPT	929297109	47	2700	SH	CALL	S	8
WMS INDS INC	OPT	929297109	46	2600	SH	PUT	S	8
WNS HOLDINGS LTD	ADR	92932M101	6	596	SH		S	8
WOLVERINE WORLD WIDE INC	COM	978097103	807	19682	SH		S	1
WOLVERINE WORLD WIDE INC	COM	978097103	275	6693	SH		S	8
WOLVERINE WORLD WIDE INC	COM	978097103	669	16328	SH		S	44
WOODWARD INC	COM	980745103	47	1225	SH		S	8
WOODWARD INC	COM	980745103	292	7647	SH		S	44
WOORI FIN HLDGS CO LTD	ADR	981063100	3	100	SH		S	8
WORKDAY INC	COM	98138H101	587	10779	SH		S	8
WORKDAY INC	COM	98138H101	16	298	SH		S	44
WORKDAY INC	OPT	98138H101	1695	31100	SH	CALL	S	8
WORKDAY INC	OPT	98138H101	1504	27600	SH	PUT	S	8
WORLD ACCEP CORP DEL	COM	981419104	5	66	SH		S	8
WORLD ACCEP CORP DEL	COM	981419104	296	3969	SH		S	44
WORLD FUEL SVCS CORP	COM	981475106	218	5288	SH		S	8
WORLD FUEL SVCS CORP	COM	981475106	202	4913	SH		S	44
WORLD FUEL SVCS CORP	OPT	981475106	243	5900	SH	CALL	S	8
WORLD FUEL SVCS CORP	OPT	981475106	169	4100	SH	PUT	S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	12	1556	SH		S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	20	2479	SH		S	44
WORTHINGTON INDS INC	COM	981811102	73	2800	SH		S	8
WORTHINGTON INDS INC	COM	981811102	152	5840	SH		S	44
WORTHINGTON INDS INC	OPT	981811102	281	10800	SH	CALL	S	8
WORTHINGTON INDS INC	OPT	981811102	39	1500	SH	PUT	S	8
WPP PLC	ADR	92933H101	0	5	SH		S	8
WPX ENERGY INC	COM	98212B103	502	33752	SH		S	8
WPX ENERGY INC	COM	98212B103	15	1010	SH		S	9
WPX ENERGY INC	COM	98212B103	1420	95450	SH		S	44
WPX ENERGY INC	OPT	98212B103	67	4488	SH	CALL	S	8
WPX ENERGY INC	OPT	98212B103	113	7590	SH	PUT	S	8
WRIGHT MED GROUP INC	COM	98235T107	109	5200	SH		S	8
WRIGHT MED GROUP INC	COM	98235T107	823	39200	SH		S	34
WRIGHT MED GROUP INC	COM	98235T107	1186	56489	SH		S	44
WSFS FINL CORP	COM	929328102	33	789	SH		S	8
WSFS FINL CORP	COM	929328102	12	290	SH		S	44
WSP HOLDINGS LIMITED	ADR	92934F203	0	294	SH		S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	27	1700	SH	CALL	S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	24	1500	SH	PUT	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	527	9900	SH		S	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	1126	21162	SH		S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	1	SH		S	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	3457	64960	SH		S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	767	14400	SH	CALL	S	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	2043	38400	SH	PUT	S	8
WYNN RESORTS LTD	COM	983134107	2317	20600	SH		S	1
WYNN RESORTS LTD	COM	983134107	17436	155000	SH		S	8
WYNN RESORTS LTD	COM	983134107	1037	9221	SH		S	9
WYNN RESORTS LTD	COM	983134107	6554	58265	SH		S	44
WYNN RESORTS LTD	COM	983134107	22	200	SH		S	57
WYNN RESORTS LTD	OPT	983134107	17875	158900	SH	CALL	S	8
WYNN RESORTS LTD	OPT	983134107	68348	607600	SH	PUT	S	8
XCEL ENERGY INC	COM	98389B100	4096	153346	SH		S	1
XCEL ENERGY INC	COM	98389B100	1471	55077	SH		S	8
XCEL ENERGY INC	COM	98389B100	76	2829	SH		S	9
XCEL ENERGY INC	COM	98389B100	169	6334	SH		S	39
XCEL ENERGY INC	COM	98389B100	6135	229672	SH		S	44

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XENOPORT INC	COM	98411C100	2	218	SH	S	8
XENOPORT INC	COM	98411C100	29	3784	SH	S	44
XERIUM TECHNOLOGIES INC	COM	98416J118	4	1200	SH	S	8
XEROX CORP	COM	984121103	5475	802825	SH	S	8
XEROX CORP	COM	984121103	2	240	SH	S	9
XEROX CORP	COM	984121103	341	50000	SH	S	12
XEROX CORP	COM	984121103	125	18364	SH	S	39
XEROX CORP	COM	984121103	24203	3548817	SH	S	44
XEROX CORP	OPT	984121103	7064	1035800	SH	CALL S	8
XEROX CORP	OPT	984121103	13406	1965700	SH	PUT S	8
XILINX INC	BOND	983919AD3	3	2000	PRN	S	8
XILINX INC	BOND	983919AF8	23	17000	PRN	S	8
XILINX INC	COM	983919101	147	4109	SH	S	1
XILINX INC	COM	983919101	806	22467	SH	S	8
XILINX INC	COM	983919101	1	24	SH	S	9
XILINX INC	COM	983919101	5955	166046	SH	S	44
XILINX INC	OPT	983919101	2234	62300	SH	CALL S	8
XILINX INC	OPT	983919101	1115	31100	SH	PUT S	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	42	11753	SH	S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	23	6400	SH	CALL S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	70	19600	SH	PUT S	8
XL GROUP PLC	COM	G98290102	221	8779	SH	S	8
XL GROUP PLC	COM	G98290102	14	560	SH	S	9
XL GROUP PLC	COM	G98290102	3833	152963	SH	S	44
XL GROUP PLC	OPT	G98290102	6267	250100	SH	CALL S	8
XL GROUP PLC	OPT	G98290102	17798	710200	SH	PUT S	8
XO GROUP INC	COM	983772104	78	8359	SH	S	8
XO GROUP INC	COM	983772104	76	8166	SH	S	44
XOMA CORP DEL	COM	98419J107	1	218	SH	S	8
XOMA CORP DEL	COM	98419J107	17	7283	SH	S	44
XOMA CORP DEL	OPT	98419J107	600	250000	SH	CALL S	8
XPO LOGISTICS INC	BOND	983793AA8	535	450000	PRN	S	8
XPO LOGISTICS INC	COM	983793100	2	102	SH	S	8
XPO LOGISTICS INC	COM	983793100	37	2138	SH	S	44
XUEDA ED GROUP	ADR	98418W109	0	169	SH	S	8
XYLEM INC	COM	98419M100	57	2086	SH	N	10
XYLEM INC	COM	98419M100	316	11651	SH	S	8
XYLEM INC	COM	98419M100	75	2760	SH	S	9
XYLEM INC	COM	98419M100	2539	93702	SH	S	44
XYLEM INC	OPT	98419M100	179	6600	SH	CALL S	8
XYLEM INC	OPT	98419M100	355	13100	SH	PUT S	8
YAHOO INC	COM	984332106	10113	508170	SH	S	1
YAHOO INC	COM	984332106	4610	231657	SH	S	8
YAHOO INC	COM	984332106	109	5485	SH	S	9
YAHOO INC	COM	984332106	328	16479	SH	S	39
YAHOO INC	COM	984332106	42666	2144014	SH	S	44
YAHOO INC	COM	984332106	160	8044	SH	S	45
YAHOO INC	OPT	984332106	32949	1655700	SH	CALL S	8
YAHOO INC	OPT	984332106	37341	1876400	SH	PUT S	8
YAMANA GOLD INC	COM	98462Y100	292	16976	SH	N	10
YAMANA GOLD INC	COM	98462Y100	3563	207053	SH	S	8
YAMANA GOLD INC	COM	98462Y100	147	8497	SH	S	9
YAMANA GOLD INC	OPT	98462Y100	2881	167400	SH	CALL S	8
YAMANA GOLD INC	OPT	98462Y100	4984	289600	SH	PUT S	8
YANDEX N V	COM	N97284108	321	14900	SH	S	1
YANDEX N V	COM	N97284108	726	33683	SH	S	8
YANDEX N V	COM	N97284108	431	20000	SH	S	12
YANDEX N V	COM	N97284108	30	1378	SH	S	44
YANDEX N V	OPT	N97284108	834	38700	SH	CALL S	8
YANDEX N V	OPT	N97284108	943	43800	SH	PUT S	8
YANZHOU COAL MNG CO LTD	ADR	984846105	17	1016	SH	S	8
YELP INC	COM	985817105	1	60	SH	S	8

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YELP INC	COM	985817105	58	3100	SH	S	9
YELP INC	COM	985817105	15	812	SH	S	44
YELP INC	OPT	985817105	1225	65000	SH	CALL S	8
YELP INC	OPT	985817105	451	23900	SH	PUT S	8
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	52	22205	SH	S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	141	60200	SH	CALL S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	61	26100	SH	PUT S	8
YONGYE INTL INC	COM	98607B106	712	122120	SH	S	8
YONGYE INTL INC	OPT	98607B106	70	12000	SH	CALL S	8
YONGYE INTL INC	OPT	98607B106	220	37800	SH	PUT S	8
YORK WTR CO	COM	987184108	18	1050	SH	S	44
YOUKU TUDOU INC	ADR	98742U100	195	10683	SH	S	8
YOUKU TUDOU INC	ADR	98742U100	28	1546	SH	S	44
YOUKU TUDOU INC	OPT	98742U100	1195	65500	SH	CALL S	8
YOUKU TUDOU INC	OPT	98742U100	1094	60000	SH	PUT S	8
YOUNG INNOVATIONS INC	COM	987520103	23	589	SH	S	8
YOUNG INNOVATIONS INC	COM	987520103	14	350	SH	S	44
YPF SOCIEDAD ANONIMA	ADR	984245100	175	12000	SH	S	8
YPF SOCIEDAD ANONIMA	ADR	984245100	269	18456	SH	S	44
YUM BRANDS INC	COM	988498101	38	576	SH	N	10
YUM BRANDS INC	COM	988498101	4832	72764	SH	S	1
YUM BRANDS INC	COM	988498101	10684	160904	SH	S	8
YUM BRANDS INC	COM	988498101	1574	23708	SH	S	9
YUM BRANDS INC	COM	988498101	446	6714	SH	S	39
YUM BRANDS INC	COM	988498101	14473	217962	SH	S	44
YUM BRANDS INC	COM	988498101	100	1500	SH	S	57
YUM BRANDS INC	OPT	988498101	5159	77700	SH	CALL S	8
YUM BRANDS INC	OPT	988498101	12277	184900	SH	PUT S	8
ZAGG INC	COM	98884U108	287	38988	SH	S	8
ZAGG INC	COM	98884U108	23	3086	SH	S	44
ZAGG INC	OPT	98884U108	144	19500	SH	CALL S	8
ZAGG INC	OPT	98884U108	270	36700	SH	PUT S	8
ZALE CORP NEW	COM	988858106	1	276	SH	S	8
ZALE CORP NEW	COM	988858106	25	6017	SH	S	44
ZALE CORP NEW	OPT	988858106	37	9000	SH	CALL S	8
ZALE CORP NEW	OPT	988858106	20	4800	SH	PUT S	8
ZALICUS INC	COM	98887C105	0	41	SH	S	8
ZAZA ENERGY CORP	COM	98919T100	11	5383	SH	S	8
ZAZA ENERGY CORP	COM	98919T100	5	2248	SH	S	44
ZAZA ENERGY CORP	COM	98919T100	2	1000	SH	S	99
ZEBRA TECHNOLOGIES CORP	COM	989207105	57	1444	SH	S	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	66	1680	SH	S	44
ZELTIQ AESTHETICS INC	COM	98933Q108	4	873	SH	S	8
ZELTIQ AESTHETICS INC	COM	98933Q108	5	1040	SH	S	44
ZEP INC	COM	98944B108	46	3165	SH	S	8
ZEP INC	COM	98944B108	94	6518	SH	S	44
ZHONGPIN INC	COM	98952K107	793	61746	SH	S	8
ZHONGPIN INC	OPT	98952K107	1025	79800	SH	PUT S	8
ZILLOW INC	COM	98954A107	40	1429	SH	S	8
ZILLOW INC	COM	98954A107	12	425	SH	S	44
ZILLOW INC	OPT	98954A107	2264	81600	SH	CALL S	8
ZILLOW INC	OPT	98954A107	1018	36700	SH	PUT S	8
ZIMMER HLDGS INC	COM	98956P102	8	124	SH	N	10
ZIMMER HLDGS INC	COM	98956P102	1111	16673	SH	S	1
ZIMMER HLDGS INC	COM	98956P102	1017	15256	SH	S	8
ZIMMER HLDGS INC	COM	98956P102	2326	34900	SH	S	9
ZIMMER HLDGS INC	COM	98956P102	160	2404	SH	S	39
ZIMMER HLDGS INC	COM	98956P102	5353	80304	SH	S	44
ZIMMER HLDGS INC	OPT	98956P102	4066	61000	SH	CALL S	8
ZIMMER HLDGS INC	OPT	98956P102	5100	76500	SH	PUT S	8
ZIONS BANCORPORATION	COM	989701107	723	33800	SH	S	1
ZIONS BANCORPORATION	COM	989701107	7	350	SH	S	8

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ZIONS BANCORPORATION	COM	989701107	0	15	SH	S	9
ZIONS BANCORPORATION	COM	989701107	6812	318307	SH	S	44
ZIONS BANCORPORATION	OPT	989701107	1888	88200	SH	CALL S	8
ZIONS BANCORPORATION	OPT	989701107	1633	76300	SH	PUT S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	808	194388	SH	S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	34	8059	SH	S	44
ZIOPHARM ONCOLOGY INC	OPT	98973P101	134	32200	SH	CALL S	8
ZIPCAR INC	COM	98974X103	787	95582	SH	S	8
ZIPCAR INC	COM	98974X103	49	5976	SH	S	44
ZIPCAR INC	OPT	98974X103	77	9300	SH	CALL S	8
ZIPCAR INC	OPT	98974X103	616	74800	SH	PUT S	8
ZIX CORP	COM	98974P100	16	5872	SH	S	44
ZOGENIX INC	COM	98978L105	7	5248	SH	S	44
ZOLTEK COS INC	COM	98975W104	16	2044	SH	S	8
ZOLTEK COS INC	COM	98975W104	8	1043	SH	S	44
ZOLTEK COS INC	OPT	98975W104	204	26300	SH	CALL S	8
ZOLTEK COS INC	OPT	98975W104	167	21600	SH	PUT S	8
ZUMIEZ INC	COM	989817101	90	4618	SH	S	8
ZUMIEZ INC	COM	989817101	142	7315	SH	S	44
ZUMIEZ INC	OPT	989817101	113	5800	SH	CALL S	8
ZUMIEZ INC	OPT	989817101	173	8900	SH	PUT S	8
ZYGO CORP	COM	989855101	26	1673	SH	S	8
ZYGO CORP	COM	989855101	12	796	SH	S	44
ZYNGA INC	COM	98986T108	1530	648611	SH	S	8
ZYNGA INC	COM	98986T108	76	32000	SH	S	9
ZYNGA INC	COM	98986T108	34	14256	SH	S	44
ZYNGA INC	OPT	98986T108	904	382900	SH	CALL S	8
ZYNGA INC	OPT	98986T108	2009	851300	SH	PUT S	8