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BARCLAYS PLC  
Form 13F-HR  
February 14, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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: Suzanne Rodway  
Title: Head of Compliance Operations, Barclays PLC  
Phone: 0044 20 7116 3421

Signature, Place, and Date of Signing:

Suzanne Rodway, London, England February 11, 2011

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: 20  
Form 13F Information Table Value Total: 14228  
Form 13F Information Table Entry Total: \$78,496,377 (thousands)

List of Other Included Managers:

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Mgr	Form 13F File Number	NAME
1	028-827	Barclays Bank PLC
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
31	028-13847	Palomino Ltd
34	028-13849	Dante Investments LLC
36	028-13998	Barclays BR Holdings SaRL
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	*	Absa Capital Securities (Pty) Ltd
42	*	Absa Asset Management (Pty) Ltd
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
62	028-13887	Barclays Bank PLC (Geneva)
99	028-13881	Gerrard Investment Management Limited

\* File Number not yet available.

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	266	98845	SH		Shared	31
1 800 FLOWERS COM	COM	68243Q106	2	668	SH		Sole	8
1ST SOURCE CORP	COM	336901103	14	705	SH		Sole	1
1ST SOURCE CORP	COM	336901103	6	282	SH		Sole	8
1ST UNITED BANCORP INC FLA	COM	33740N105	21	3107	SH		Sole	8
3-D SYS CORP DEL	COM	88554D205	1861	59100	SH		Shared	31
3-D SYS CORP DEL	COM	88554D205	121	3839	SH		Sole	8
3M CO	COM	88579Y101	35	400	SH		None	10
3M CO	COM	88579Y101	35	400	SH		Other	10
3M CO	COM	88579Y101	247	2866	SH		Shared	60
3M CO	COM	88579Y101	22124	256356	SH		Sole	1
3M CO	COM	88579Y101	4355	50468	SH		Sole	8
3M CO	COM	88579Y101	2453	28420	SH		Sole	9
3M CO	COM	88579Y101	242	2800	SH		Sole	99
3M CO	OPT	88579Y101	43331	502100	SH	CALL	Shared	8
3M CO	OPT	88579Y101	71370	827000	SH	PUT	Shared	8
3SBIO INC	ADR	88575Y105	1	74	SH		Sole	8
8X8 INC NEW	COM	282914100	163	68494	SH		Shared	31
99 CENTS ONLY STORES	COM	65440K106	54	3419	SH		Shared	31
99 CENTS ONLY STORES	COM	65440K106	87	5434	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	143	9000	SH	CALL	Shared	8
99 CENTS ONLY STORES	OPT	65440K106	186	11700	SH	PUT	Shared	8
A D A M INC	COM	00088U108	400	55652	SH		Shared	31
A H BELO CORP	COM	001282102	174	19986	SH		Shared	31
A H BELO CORP	COM	001282102	3	333	SH		Sole	8
A POWER ENERGY GENERAT SYS L	COM	G04136100	33	6074	SH		Shared	31
A POWER ENERGY GENERAT SYS L	COM	G04136100	238	43622	SH		Sole	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	370	67700	SH	CALL	Shared	8

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A POWER ENERGY GENERAT SYS L	OPT	G04136100	484	88700	SH	PUT	Shared	8
A123 SYS INC	COM	03739T108	73	7656	SH		Sole	8
A123 SYS INC	COM	03739T108	39	4058	SH		Sole	9
A123 SYS INC	COM	03739T108	339	35500	SH		Sole	57
A123 SYS INC	OPT	03739T108	1548	162300	SH	CALL	Shared	8
A123 SYS INC	OPT	03739T108	469	49200	SH	PUT	Shared	8
AAON INC	COM	000360206	231	8193	SH		Sole	8
AAON INC	COM	000360206	6	200	SH		Sole	9
AAR CORP	COM	000361105	1547	56300	SH		Sole	1
AAR CORP	COM	000361105	33	1203	SH		Sole	8
AAR CORP	OPT	000361105	470	17100	SH	CALL	Shared	8
AAR CORP	OPT	000361105	203	7400	SH	PUT	Shared	8
AARONS INC	COM	002535300	3	163	SH		Sole	1
AARONS INC	COM	002535300	8	396	SH		Sole	8
ABAXIS INC	COM	002567105	13	476	SH		Sole	8
ABAXIS INC	COM	002567105	5	200	SH		Sole	9
ABAXIS INC	OPT	002567105	215	8000	SH	CALL	Shared	8
ABAXIS INC	OPT	002567105	510	19000	SH	PUT	Shared	8
ABB LTD	ADR	000375204	25	1100	SH		Sole	1
ABB LTD	ADR	000375204	243	10838	SH		Sole	8
ABB LTD	ADR	000375204	8121	361759	SH		Sole	9
ABB LTD	COM	000375204	6399	285040	SH		Shared	31
ABB LTD	OPT	000375204	1690	75300	SH	CALL	Shared	8
ABB LTD	OPT	000375204	613	27300	SH	PUT	Shared	8
ABBOTT LABS	COM	002824100	265	5532	SH		None	10
ABBOTT LABS	COM	002824100	54463	1136776	SH		Shared	31
ABBOTT LABS	COM	002824100	21541	449619	SH		Sole	1
ABBOTT LABS	COM	002824100	19842	414152	SH		Sole	8
ABBOTT LABS	COM	002824100	12289	256493	SH		Sole	9
ABBOTT LABS	COM	002824100	155	3225	SH		Sole	12
ABBOTT LABS	COM	002824100	86	1800	SH		Sole	20
ABBOTT LABS	COM	002824100	533	11130	SH		Sole	99
ABBOTT LABS	OPT	002824100	16888	352500	SH	CALL	Shared	8
ABBOTT LABS	OPT	002824100	2010	41955	SH	CALL	Shared	9
ABBOTT LABS	OPT	002824100	14373	300000	SH	PUT	Shared	1
ABBOTT LABS	OPT	002824100	39828	831300	SH	PUT	Shared	8
ABERCROMBIE & FITCH CO	COM	002896207	21557	374063	SH		Shared	31
ABERCROMBIE & FITCH CO	COM	002896207	1477	25626	SH		Sole	1
ABERCROMBIE & FITCH CO	COM	002896207	11754	203948	SH		Sole	8
ABERCROMBIE & FITCH CO	COM	002896207	3	54	SH		Sole	9
ABERCROMBIE & FITCH CO	OPT	002896207	15681	272100	SH	CALL	Shared	8
ABERCROMBIE & FITCH CO	OPT	002896207	63681	1105000	SH	PUT	Shared	8
ABINGTON BANCORP INC	COM	00350L109	9	783	SH		Sole	8
ABINGTON BANCORP INC	COM	00350L109	1	100	SH		Sole	9
ABIOMED INC	COM	003654100	6	586	SH		Sole	8
ABIOMED INC	COM	003654100	1	100	SH		Sole	9
ABIOMED INC	OPT	003654100	117	12200	SH	CALL	Shared	8
ABIOMED INC	OPT	003654100	43	4500	SH	PUT	Shared	8
ABITIBIBOWATER INC	COM	003687209	237	10000	SH		Shared	31
ABITIBIBOWATER INC	COM	003687209	14031	592780	SH		Sole	1
ABITIBIBOWATER INC	COM	003687209	17059	720716	SH		Sole	8
ABM INDS INC	COM	000957100	1849	70300	SH		Shared	31
ABM INDS INC	COM	000957100	23	893	SH		Sole	1
ABM INDS INC	COM	000957100	70	2666	SH		Sole	8
ABM INDS INC	COM	000957100	8	300	SH		Sole	9
ABOVENET INC	COM	00374N107	23	400	SH		Shared	31
ABOVENET INC	COM	00374N107	1	25	SH		Sole	1
ABOVENET INC	COM	00374N107	24	417	SH		Sole	8
ABRAXAS PETE CORP	COM	003830106	377	82505	SH		Shared	31
ABRAXAS PETE CORP	COM	003830106	17	3659	SH		Sole	8
ACACIA RESH CORP	COM	003881307	661	25489	SH		Shared	31
ACACIA RESH CORP	COM	003881307	16	633	SH		Sole	8

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ACACIA RESH CORP	COM	003881307	3	100	SH	Sole	9
ACADIA PHARMACEUTICALS INC	COM	004225108	0	55	SH	Shared	31
ACADIA PHARMACEUTICALS INC	OPT	004225108	5	4300	SH	CALL	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	14	11300	SH	PUT	8
ACADIA RLTY TR	COM	004239109	2288	125445	SH	Shared	31
ACADIA RLTY TR	COM	004239109	7	400	SH	Sole	9
ACADIA RLTY TR	TRUS	004239109	14	751	SH	Sole	8
ACCELRY S INC	COM	00430U103	458	55122	SH	Shared	31
ACCELRY S INC	COM	00430U103	8	1023	SH	Sole	8
ACCELRY S INC	COM	00430U103	4	500	SH	Sole	9
ACCENTURE PLC IRELAND	COM	G1151C101	27071	558284	SH	Shared	31
ACCENTURE PLC IRELAND	COM	G1151C101	46	940	SH	Shared	60
ACCENTURE PLC IRELAND	COM	G1151C101	583	12025	SH	Sole	1
ACCENTURE PLC IRELAND	COM	G1151C101	2359	48641	SH	Sole	8
ACCENTURE PLC IRELAND	COM	G1151C101	398	8210	SH	Sole	9
ACCENTURE PLC IRELAND	COM	G1151C101	291	6000	SH	Sole	99
ACCENTURE PLC IRELAND	OPT	G1151C101	5479	113000	SH	CALL	8
ACCENTURE PLC IRELAND	OPT	G1151C101	3603	74300	SH	PUT	8
ACCO BRANDS CORP	COM	00081T108	33	3835	SH	Sole	1
ACCO BRANDS CORP	COM	00081T108	10	1280	SH	Sole	8
ACCO BRANDS CORP	COM	00081T108	3	400	SH	Sole	9
ACCRETIVE HEALTH INC	COM	00438V103	47	2903	SH	Sole	8
ACCURAY INC	COM	004397105	97	14423	SH	Sole	8
ACCURAY INC	COM	004397105	3	500	SH	Sole	9
ACCURAY INC	OPT	004397105	132	19600	SH	CALL	8
ACCURAY INC	OPT	004397105	26	3800	SH	PUT	8
ACE LTD	COM	H0023R105	3933	63176	SH	Sole	1
ACE LTD	COM	H0023R105	6448	103590	SH	Sole	8
ACE LTD	COM	H0023R105	518	8323	SH	Sole	9
ACE LTD	OPT	H0023R105	2148	34500	SH	CALL	8
ACE LTD	OPT	H0023R105	1930	31000	SH	PUT	8
ACETO CORP	COM	004446100	44	4869	SH	Sole	8
ACETO CORP	COM	004446100	1	100	SH	Sole	9
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	20	4733	SH	Shared	31
ACI WORLDWIDE INC	COM	004498101	505	18792	SH	Shared	31
ACI WORLDWIDE INC	COM	004498101	1	50	SH	Sole	1
ACI WORLDWIDE INC	COM	004498101	17	638	SH	Sole	8
ACME PACKET INC	COM	004764106	271	5100	SH	Shared	31
ACME PACKET INC	COM	004764106	2062	38800	SH	Sole	8
ACME PACKET INC	COM	004764106	11	200	SH	Sole	9
ACME PACKET INC	OPT	004764106	2445	46000	SH	CALL	8
ACME PACKET INC	OPT	004764106	5475	103000	SH	PUT	8
ACORDA THERAPEUTICS INC	COM	00484M106	521	19088	SH	Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	796	29200	SH	CALL	8
ACORDA THERAPEUTICS INC	OPT	00484M106	1859	68200	SH	PUT	8
ACORN ENERGY INC	COM	004848107	3	900	SH	Sole	8
ACTIVE POWER INC	COM	00504W100	268	108826	SH	Shared	31
ACTIVISION BLIZZARD INC	COM	00507V109	97	7785	SH	Sole	1
ACTIVISION BLIZZARD INC	COM	00507V109	2161	173713	SH	Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	6	486	SH	Sole	9
ACTIVISION BLIZZARD INC	OPT	00507V109	978	78600	SH	CALL	8
ACTIVISION BLIZZARD INC	OPT	00507V109	3035	244000	SH	PUT	8
ACTUANT CORP	BOND	00508XAB0	1070	785000	PRN	Sole	8
ACTUANT CORP	COM	00508X203	10655	400246	SH	Shared	31
ACTUANT CORP	COM	00508X203	1541	57900	SH	Sole	1
ACTUANT CORP	COM	00508X203	36	1366	SH	Sole	8
ACTUANT CORP	COM	00508X203	8	300	SH	Sole	9
ACTUATE CORP	COM	00508B102	1	200	SH	Shared	31
ACTUATE CORP	COM	00508B102	30	5343	SH	Sole	8
ACTUATE CORP	COM	00508B102	3	500	SH	Sole	9
ACUITY BRANDS INC	COM	00508Y102	606	10500	SH	Shared	31
ACUITY BRANDS INC	COM	00508Y102	51	886	SH	Sole	8

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ACUITY BRANDS INC	COM	00508Y102	12	200	SH	Sole	9
ACUITY BRANDS INC	OPT	00508Y102	3581	62100	SH	CALL Shared	8
ACUITY BRANDS INC	OPT	00508Y102	167	2900	SH	PUT Shared	8
ACURA PHARMACEUTICALS INC	COM	00509L703	1	169	SH	Sole	8
ACXIOM CORP	COM	005125109	68	3939	SH	Sole	8
ACXIOM CORP	COM	005125109	3	200	SH	Sole	9
ACXIOM CORP	OPT	005125109	882	51400	SH	CALL Shared	8
ADAMS EXPRESS CO	FUND	006212104	1	124	SH	Sole	8
ADDUS HOMECARE CORP	COM	006739106	1	200	SH	Sole	8
ADMINISTAFF INC	COM	007094105	191	6535	SH	Shared	31
ADMINISTAFF INC	COM	007094105	54	1842	SH	Sole	1
ADMINISTAFF INC	COM	007094105	198	6740	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	149	5100	SH	CALL Shared	8
ADMINISTAFF INC	OPT	007094105	147	5000	SH	PUT Shared	8
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	64	800	SH	Shared	31
ADOBE SYS INC	COM	00724F101	9188	298501	SH	Shared	31
ADOBE SYS INC	COM	00724F101	5295	172012	SH	Sole	1
ADOBE SYS INC	COM	00724F101	5901	191700	SH	Sole	8
ADOBE SYS INC	COM	00724F101	12	399	SH	Sole	9
ADOBE SYS INC	COM	00724F101	29	943	SH	Sole	56
ADOBE SYS INC	OPT	00724F101	35893	1166100	SH	CALL Shared	8
ADOBE SYS INC	OPT	00724F101	35400	1150100	SH	PUT Shared	8
ADOLOR CORP	OPT	00724X102	1	800	SH	CALL Shared	8
ADTRAN INC	COM	00738A106	1177	32499	SH	Sole	8
ADTRAN INC	COM	00738A106	14	400	SH	Sole	9
ADTRAN INC	OPT	00738A106	3570	98600	SH	CALL Shared	8
ADTRAN INC	OPT	00738A106	670	18500	SH	PUT Shared	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	38	6898	SH	Sole	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	300	SH	Sole	9
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	39	7000	SH	CALL Shared	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	50	8900	SH	PUT Shared	8
ADVANCE AUTO PARTS INC	COM	00751Y106	2907	43950	SH	Shared	31
ADVANCE AUTO PARTS INC	COM	00751Y106	231	3488	SH	Sole	1
ADVANCE AUTO PARTS INC	COM	00751Y106	590	8928	SH	Sole	8
ADVANCE AUTO PARTS INC	COM	00751Y106	4	63	SH	Sole	9
ADVANCE AUTO PARTS INC	OPT	00751Y106	3473	52500	SH	CALL Shared	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	3129	47300	SH	PUT Shared	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	19	4698	SH	Shared	31
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	3	798	SH	Sole	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2	400	SH	Sole	9
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	52	13600	SH	Shared	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	695	180483	SH	Sole	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	11	2935	SH	Sole	9
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	135	35100	SH	PUT Shared	8
ADVANCED ENERGY INDS	COM	007973100	853	62528	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	4	300	SH	Sole	9
ADVANCED ENERGY INDS	OPT	007973100	26	1900	SH	CALL Shared	8
ADVANCED ENERGY INDS	OPT	007973100	668	49000	SH	PUT Shared	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	4992	4955000	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1067	1041000	PRN	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903AN7	15	15000	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	16	2000	SH	None	10
ADVANCED MICRO DEVICES INC	COM	007903107	2898	354190	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	3010	367989	SH	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	4	480	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	12405	1516500	SH	CALL Shared	8
ADVANCED MICRO DEVICES INC	OPT	007903107	9045	1105800	SH	PUT Shared	8
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	87	15150	SH	Shared	31
ADVANTAGE OIL & GAS LTD	COM	00765F101	590	86700	SH	Shared	31
ADVENT SOFTWARE INC	COM	007974108	48	837	SH	Shared	31
ADVENT SOFTWARE INC	COM	007974108	202	3494	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	123	2592	SH	Shared	31

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ADVISORY BRD CO	COM	00762W107	14	287	SH	Sole	8	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	46	1641	SH	Sole	1	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	887	31718	SH	Sole	8	
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	28	1000	SH	CALL	Shared	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	56	2000	SH	PUT	Shared	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	2547	244240	SH	Shared	31	
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	1358	130239	SH	Sole	8	
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	51	4900	SH	CALL	Shared	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	1266	121400	SH	PUT	Shared	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	3	204	SH	Sole	8	
AEGON N V	ADR	007924103	1579	257500	SH	Sole	8	
AEGON N V	OPT	007924103	6	1000	SH	CALL	Shared	8
AEGON N V	OPT	007924103	45	7300	SH	PUT	Shared	8
AEP INDS INC	COM	001031103	238	9166	SH	Shared	31	
AEP INDS INC	COM	001031103	2	78	SH	Sole	8	
AEROFLEX HLDG CORP	COM	007767106	9	544	SH	Sole	8	
AEROPOSTALE	COM	007865108	102	4148	SH	Sole	1	
AEROPOSTALE	COM	007865108	3422	138881	SH	Sole	8	
AEROPOSTALE	OPT	007865108	8225	333800	SH	CALL	Shared	8
AEROPOSTALE	OPT	007865108	6007	243800	SH	PUT	Shared	8
AEROVIRONMENT INC	COM	008073108	346	12896	SH	Shared	31	
AEROVIRONMENT INC	COM	008073108	832	31026	SH	Sole	8	
AEROVIRONMENT INC	OPT	008073108	636	23700	SH	CALL	Shared	8
AEROVIRONMENT INC	OPT	008073108	443	16500	SH	PUT	Shared	8
AES CORP	COM	00130H105	7382	606061	SH	Shared	31	
AES CORP	COM	00130H105	3615	296778	SH	Sole	1	
AES CORP	COM	00130H105	2325	190922	SH	Sole	8	
AES CORP	COM	00130H105	104	8537	SH	Sole	9	
AES CORP	COM	00130H105	305	25000	SH	Sole	57	
AES CORP	OPT	00130H105	7820	642000	SH	CALL	Shared	8
AES CORP	OPT	00130H105	11569	949800	SH	PUT	Shared	8
AETERNA ZENTARIS INC	COM	007975204	123	71600	SH	Shared	31	
AETERNA ZENTARIS INC	COM	007975204	2	1100	SH	Sole	8	
AETNA INC NEW	COM	00817Y108	61	2000	SH	None	10	
AETNA INC NEW	COM	00817Y108	19808	649227	SH	Shared	31	
AETNA INC NEW	COM	00817Y108	14725	482677	SH	Sole	1	
AETNA INC NEW	COM	00817Y108	1681	55103	SH	Sole	8	
AETNA INC NEW	COM	00817Y108	715	23436	SH	Sole	9	
AETNA INC NEW	OPT	00817Y108	10132	332100	SH	CALL	Shared	8
AETNA INC NEW	OPT	00817Y108	10068	330000	SH	PUT	Shared	8
AFC ENTERPRISES INC	COM	00104Q107	30	2167	SH	Sole	1	
AFC ENTERPRISES INC	COM	00104Q107	25	1774	SH	Sole	8	
AFC ENTERPRISES INC	COM	00104Q107	3	200	SH	Sole	9	
AFFILIATED MANAGERS GROUP	COM	008252108	7027	70819	SH	Shared	31	
AFFILIATED MANAGERS GROUP	COM	008252108	20	205	SH	Sole	1	
AFFILIATED MANAGERS GROUP	COM	008252108	5988	60343	SH	Sole	8	
AFFILIATED MANAGERS GROUP	OPT	008252108	3413	34400	SH	CALL	Shared	8
AFFILIATED MANAGERS GROUP	OPT	008252108	14417	145300	SH	PUT	Shared	8
AFFYMAX INC	COM	00826A109	2285	343612	SH	Shared	31	
AFFYMAX INC	COM	00826A109	668	100378	SH	Sole	8	
AFFYMAX INC	COM	00826A109	1	100	SH	Sole	9	
AFFYMAX INC	OPT	00826A109	1168	175700	SH	CALL	Shared	8
AFFYMAX INC	OPT	00826A109	599	90000	SH	PUT	Shared	8
AFFYMETRIX INC	COM	00826T108	1244	247337	SH	Shared	31	
AFFYMETRIX INC	COM	00826T108	285	56562	SH	Sole	8	
AFFYMETRIX INC	COM	00826T108	2	350	SH	Sole	9	
AFFYMETRIX INC	OPT	00826T108	8	1600	SH	CALL	Shared	8
AFFYMETRIX INC	OPT	00826T108	286	56800	SH	PUT	Shared	8
AFLAC INC	COM	001055102	30552	541422	SH	Shared	31	
AFLAC INC	COM	001055102	5162	91469	SH	Sole	1	
AFLAC INC	COM	001055102	4632	82084	SH	Sole	8	
AFLAC INC	COM	001055102	2252	39905	SH	Sole	9	

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AFLAC INC	OPT	001055102	34699	614900	SH	CALL	Shared	8
AFLAC INC	OPT	001055102	56960	1009400	SH	PUT	Shared	8
AGCO CORP	BOND	001084AM4	971	717000	PRN		Sole	8
AGCO CORP	COM	001084102	16245	320669	SH		Shared	31
AGCO CORP	COM	001084102	523	10329	SH		Sole	1
AGCO CORP	COM	001084102	583	11511	SH		Sole	8
AGCO CORP	COM	001084102	28	554	SH		Sole	9
AGCO CORP	OPT	001084102	3247	64100	SH	CALL	Shared	8
AGCO CORP	OPT	001084102	2908	57400	SH	PUT	Shared	8
AGFEED INDUSTRIES INC	COM	00846L101	686	233203	SH		Sole	8
AGFEED INDUSTRIES INC	OPT	00846L101	113	38500	SH	CALL	Shared	8
AGFEED INDUSTRIES INC	OPT	00846L101	509	173000	SH	PUT	Shared	8
AGIC CONV & INCOME FD	FUND	001190107	5	461	SH		Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	2569	62026	SH		Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1990	48052	SH		Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	30	725	SH		Sole	9
AGILENT TECHNOLOGIES INC	OPT	00846U101	27911	673700	SH	CALL	Shared	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	23594	569500	SH	PUT	Shared	8
AGILYSYS INC	COM	00847J105	114	20327	SH		Shared	31
AGILYSYS INC	COM	00847J105	2	327	SH		Sole	8
AGILYSYS INC	COM	00847J105	1	200	SH		Sole	9
AGL RES INC	COM	001204106	5794	161630	SH		Shared	31
AGL RES INC	COM	001204106	108	3025	SH		Sole	1
AGL RES INC	COM	001204106	4	100	SH		Sole	8
AGL RES INC	OPT	001204106	208	5800	SH	CALL	Shared	8
AGL RES INC	OPT	001204106	161	4500	SH	PUT	Shared	8
AGNICO EAGLE MINES LTD	COM	008474108	25510	332600	SH		Shared	31
AGNICO EAGLE MINES LTD	COM	008474108	13497	175978	SH		Sole	8
AGNICO EAGLE MINES LTD	COM	008474108	159	2066	SH		Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	1534	20000	SH		Sole	56
AGNICO EAGLE MINES LTD	COM	008474108	1974	25736	SH		Sole	39
AGNICO EAGLE MINES LTD	OPT	008474108	27190	354500	SH	CALL	Shared	8
AGNICO EAGLE MINES LTD	OPT	008474108	32045	417800	SH	PUT	Shared	8
AGREE REALTY CORP	COM	008492100	513	19595	SH		Shared	31
AGREE REALTY CORP	TRUS	008492100	4	163	SH		Sole	8
AGRIA CORP	ADR	00850H103	1	358	SH		Sole	8
AGRIUM INC	COM	008916108	50	550	SH		Shared	60
AGRIUM INC	COM	008916108	12007	130870	SH		Sole	8
AGRIUM INC	COM	008916108	715	7788	SH		Sole	9
AGRIUM INC	OPT	008916108	6478	70600	SH	CALL	Shared	8
AGRIUM INC	OPT	008916108	27791	302900	SH	PUT	Shared	8
AIR METHODS CORP	COM	009128307	12	209	SH		Sole	8
AIR METHODS CORP	OPT	009128307	1176	20900	SH	CALL	Shared	8
AIR METHODS CORP	OPT	009128307	3376	60000	SH	PUT	Shared	8
AIR PRODS & CHEMS INC	COM	009158106	218	2398	SH		Shared	60
AIR PRODS & CHEMS INC	COM	009158106	4125	45355	SH		Sole	1
AIR PRODS & CHEMS INC	COM	009158106	22	241	SH		Sole	8
AIR PRODS & CHEMS INC	COM	009158106	502	5515	SH		Sole	9
AIR PRODS & CHEMS INC	COM	009158106	26	285	SH		Sole	20
AIR PRODS & CHEMS INC	COM	009158106	113	1237	SH		Sole	57
AIR PRODS & CHEMS INC	OPT	009158106	12078	132800	SH	CALL	Shared	8
AIR PRODS & CHEMS INC	OPT	009158106	1364	15000	SH	PUT	Shared	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	714	90346	SH		Shared	31
AIR TRANSPORT SERVICES GRP I	COM	00922R105	10	1217	SH		Sole	8
AIRCASTLE LTD	COM	G0129K104	1486	142164	SH		Shared	31
AIRCASTLE LTD	COM	G0129K104	78	7425	SH		Sole	8
AIRCASTLE LTD	COM	G0129K104	3	300	SH		Sole	9
AIRCASTLE LTD	OPT	G0129K104	424	40600	SH	CALL	Shared	8
AIRCASTLE LTD	OPT	G0129K104	362	34600	SH	PUT	Shared	8
AIRGAS INC	COM	009363102	13735	219905	SH		Shared	31
AIRGAS INC	COM	009363102	20930	335097	SH		Sole	1
AIRGAS INC	COM	009363102	1768	28309	SH		Sole	8

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AIRGAS INC	COM	009363102	2	37	SH	Sole	9
AIRGAS INC	OPT	009363102	164332	2631000	SH	CALL Shared	8
AIRGAS INC	OPT	009363102	29075	465500	SH	PUT Shared	8
AIRTRAN HLDGS INC	BOND	00949PAC2	7153	3500000	PRN	Sole	8
AIRTRAN HLDGS INC	BOND	00949PAD0	6429	4500000	PRN	Sole	8
AIRTRAN HLDGS INC	COM	00949P108	2017	272970	SH	Shared	31
AIRTRAN HLDGS INC	COM	00949P108	8567	1159257	SH	Sole	1
AIRTRAN HLDGS INC	COM	00949P108	448	60547	SH	Sole	8
AIRTRAN HLDGS INC	COM	00949P108	4	500	SH	Sole	9
AIRTRAN HLDGS INC	COM	00949P108	11067	1497500	SH	Sole	34
AIRTRAN HLDGS INC	OPT	00949P108	498	67400	SH	CALL Shared	8
AIRTRAN HLDGS INC	OPT	00949P108	406	54900	SH	PUT Shared	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	2187	58800	SH	CALL Shared	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	3761	101100	SH	PUT Shared	8
AK STL HLDG CORP	COM	001547108	13	765	SH	None	10
AK STL HLDG CORP	COM	001547108	1511	92312	SH	Shared	31
AK STL HLDG CORP	COM	001547108	2103	128485	SH	Sole	1
AK STL HLDG CORP	COM	001547108	5673	346525	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	6720	410500	SH	CALL Shared	8
AK STL HLDG CORP	OPT	001547108	5823	355700	SH	PUT Shared	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	9082	193027	SH	Shared	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	6625	140829	SH	Sole	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	10258	218004	SH	Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	371	7882	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	500	SH	Sole	57
AKAMAI TECHNOLOGIES INC	OPT	00971T101	27976	594600	SH	CALL Shared	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	27058	575100	SH	PUT Shared	8
AKORN INC	COM	009728106	0	50	SH	Sole	1
AKORN INC	COM	009728106	43	7130	SH	Sole	8
AKORN INC	COM	009728106	1	200	SH	Sole	9
ALAMO GROUP INC	COM	011311107	456	16400	SH	Shared	31
ALAMO GROUP INC	COM	011311107	3	119	SH	Sole	8
ALASKA AIR GROUP INC	COM	011659109	4220	74434	SH	Shared	31
ALASKA AIR GROUP INC	COM	011659109	45	788	SH	Sole	1
ALASKA AIR GROUP INC	COM	011659109	666	11736	SH	Sole	8
ALASKA AIR GROUP INC	OPT	011659109	1763	31100	SH	CALL Shared	8
ALASKA AIR GROUP INC	OPT	011659109	1440	25400	SH	PUT Shared	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1315	118443	SH	Shared	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7528	678239	SH	Sole	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	9	835	SH	Sole	8
ALBANY INTL CORP	COM	012348108	1139	48066	SH	Sole	1
ALBANY INTL CORP	COM	012348108	41	1714	SH	Sole	8
ALBANY INTL CORP	COM	012348108	7	300	SH	Sole	9
ALBANY MOLECULAR RESH INC	COM	012423109	4	635	SH	Sole	8
ALBANY MOLECULAR RESH INC	COM	012423109	1	200	SH	Sole	9
ALBEMARLE CORP	COM	012653101	3034	54399	SH	Shared	31
ALBEMARLE CORP	COM	012653101	20	366	SH	Sole	1
ALBEMARLE CORP	COM	012653101	22	400	SH	Sole	8
ALBERTO CULVER CO NEW	COM	013078100	22829	616322	SH	Shared	31
ALBERTO CULVER CO NEW	COM	013078100	11798	318531	SH	Sole	1
ALCATEL-LUCENT	ADR	013904305	6050	2043931	SH	Sole	8
ALCATEL-LUCENT	COM	013904305	1541	520500	SH	Shared	31
ALCATEL-LUCENT	COM	013904305	0	111	SH	Sole	57
ALCATEL-LUCENT	OPT	013904305	2049	692300	SH	CALL Shared	8
ALCATEL-LUCENT	OPT	013904305	2079	702400	SH	PUT Shared	8
ALCOA INC	BOND	013817AT8	18773	7589000	PRN	Sole	8
ALCOA INC	COM	013817101	12	784	SH	None	10
ALCOA INC	COM	013817101	3496	227189	SH	Shared	31
ALCOA INC	COM	013817101	384	24920	SH	Shared	60
ALCOA INC	COM	013817101	5032	326967	SH	Sole	1
ALCOA INC	COM	013817101	9047	587849	SH	Sole	8
ALCOA INC	COM	013817101	960	62410	SH	Sole	9



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ALCOA INC	COM	013817101	92	6000	SH	Sole	12
ALCOA INC	OPT	013817101	34771	2259300	SH	CALL Shared	8
ALCOA INC	OPT	013817101	30948	2010900	SH	PUT Shared	8
ALCON INC	COM	H01301102	23088	141296	SH	Shared	31
ALCON INC	COM	H01301102	21358	130711	SH	Sole	1
ALCON INC	COM	H01301102	28715	175734	SH	Sole	8
ALCON INC	OPT	H01301102	136880	837700	SH	CALL Shared	8
ALCON INC	OPT	H01301102	86046	526600	SH	PUT Shared	8
ALERE INC	COM	01449J105	128	3500	SH	Shared	31
ALERE INC	COM	01449J105	4	98	SH	Sole	1
ALERE INC	COM	01449J105	2633	71926	SH	Sole	8
ALERE INC	OPT	01449J105	2225	60800	SH	CALL Shared	8
ALERE INC	OPT	01449J105	2987	81600	SH	PUT Shared	8
ALEXANDER & BALDWIN INC	COM	014482103	1468	36671	SH	Shared	31
ALEXANDER & BALDWIN INC	COM	014482103	27	686	SH	Sole	1
ALEXANDER & BALDWIN INC	COM	014482103	840	20994	SH	Sole	8
ALEXANDER & BALDWIN INC	OPT	014482103	524	13100	SH	CALL Shared	8
ALEXANDER & BALDWIN INC	OPT	014482103	1397	34900	SH	PUT Shared	8
ALEXANDERS INC	TRUS	014752109	16	40	SH	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	733	10000	SH	CALL Shared	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	1451	19800	SH	PUT Shared	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	5	65	SH	Sole	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	47	642	SH	Sole	8
ALEXCO RESOURCE CORP	COM	01535P106	866	105700	SH	Shared	31
ALEXION PHARMACEUTICALS INC	COM	015351109	31	383	SH	Sole	1
ALEXION PHARMACEUTICALS INC	COM	015351109	4883	60620	SH	Sole	8
ALEXION PHARMACEUTICALS INC	COM	015351109	9	109	SH	Sole	9
ALEXION PHARMACEUTICALS INC	OPT	015351109	68178	846400	SH	CALL Shared	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	31455	390500	SH	PUT Shared	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	813	SH	Sole	8
ALICO INC	COM	016230104	139	5828	SH	Shared	31
ALICO INC	COM	016230104	2	68	SH	Sole	8
ALIGN TECHNOLOGY INC	COM	016255101	31	1600	SH	Shared	31
ALIGN TECHNOLOGY INC	COM	016255101	268	13677	SH	Sole	8
ALIGN TECHNOLOGY INC	COM	016255101	6	300	SH	Sole	9
ALIGN TECHNOLOGY INC	OPT	016255101	911	46600	SH	CALL Shared	8
ALIGN TECHNOLOGY INC	OPT	016255101	834	42700	SH	PUT Shared	8
ALIMERA SCIENCES INC	COM	016259103	2	219	SH	Sole	8
ALKERMES INC	COM	01642T108	630	51246	SH	Sole	8
ALKERMES INC	COM	01642T108	4	300	SH	Sole	9
ALKERMES INC	OPT	01642T108	629	51200	SH	CALL Shared	8
ALKERMES INC	OPT	01642T108	459	37400	SH	PUT Shared	8
ALLEGHANY CORP DEL	COM	017175100	1743	5690	SH	Shared	31
ALLEGHANY CORP DEL	COM	017175100	34	111	SH	Sole	1
ALLEGHENY ENERGY INC	COM	017361106	162	6700	SH	Shared	31
ALLEGHENY ENERGY INC	COM	017361106	22508	928560	SH	Sole	1
ALLEGHENY ENERGY INC	COM	017361106	151	6256	SH	Sole	8
ALLEGHENY ENERGY INC	COM	017361106	0	18	SH	Sole	9
ALLEGHENY ENERGY INC	OPT	017361106	5924	244400	SH	CALL Shared	8
ALLEGHENY ENERGY INC	OPT	017361106	5706	235400	SH	PUT Shared	8
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	252	167000	PRN	Sole	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9003	163162	SH	Shared	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	45	820	SH	Shared	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1978	35822	SH	Sole	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2164	39204	SH	Sole	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	50	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	27805	503900	SH	CALL Shared	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	16786	304200	SH	PUT Shared	8
ALLEGIAN T TRAVEL CO	COM	01748X102	34	682	SH	Sole	8
ALLEGIAN T TRAVEL CO	OPT	01748X102	1477	30000	SH	PUT Shared	8
ALLERGAN INC	COM	018490102	3711	54041	SH	Shared	31
ALLERGAN INC	COM	018490102	3802	55359	SH	Sole	1

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ALLERGAN INC	COM	018490102	10453	152213	SH	Sole	8
ALLERGAN INC	COM	018490102	37	544	SH	Sole	9
ALLERGAN INC	OPT	018490102	9937	144700	SH	CALL Shared	8
ALLERGAN INC	OPT	018490102	6826	99400	SH	PUT Shared	8
ALLETE INC	COM	018522300	167	4471	SH	Shared	31
ALLETE INC	COM	018522300	24	660	SH	Sole	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	2351	2192000	PRN	Sole	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33790	475711	SH	Sole	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1714	24124	SH	Sole	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	112	SH	Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	82	1150	SH	Sole	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	10022	141100	SH	CALL Shared	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	11883	167300	SH	PUT Shared	8
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	56	3600	SH	Shared	31
ALLIANCE FINANCIAL CORP NY	COM	019205103	3	84	SH	Sole	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	346	81674	SH	Shared	31
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	34	8008	SH	Sole	8
ALLIANCE HEALTHCARE SRVCS IN	OPT	018606202	26	6200	SH	CALL Shared	8
ALLIANCE HEALTHCARE SRVCS IN	OPT	018606202	4	1000	SH	PUT Shared	8
ALLIANCE ONE INTL INC	COM	018772103	29	6925	SH	Shared	31
ALLIANCE ONE INTL INC	COM	018772103	7	1679	SH	Sole	8
ALLIANCE ONE INTL INC	COM	018772103	1	300	SH	Sole	9
ALLIANT ENERGY CORP	COM	018802108	22	611	SH	None	10
ALLIANT ENERGY CORP	COM	018802108	3381	91945	SH	Shared	31
ALLIANT ENERGY CORP	COM	018802108	119	3227	SH	Sole	1
ALLIANT ENERGY CORP	COM	018802108	5	125	SH	Sole	8
ALLIANT ENERGY CORP	COM	018802108	3	93	SH	Sole	9
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	2085	1853000	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	BOND	018804AN4	229	225000	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	COM	018804104	836	11227	SH	Shared	31
ALLIANT TECHSYSTEMS INC	COM	018804104	21	284	SH	Sole	1
ALLIANT TECHSYSTEMS INC	COM	018804104	1087	14599	SH	Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	246	3300	SH	CALL Shared	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1377	18500	SH	PUT Shared	8
ALLIED HEALTHCARE INTL INC	COM	01923A109	29	11410	SH	Shared	31
ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1331	SH	Sole	8
ALLIED HEALTHCARE INTL INC	COM	01923A109	2	900	SH	Sole	9
ALLIED IRISH BKS P L C	ADR	019228402	2	2200	SH	Sole	8
ALLIED IRISH BKS P L C	COM	019228402	1595	1812670	SH	Shared	31
ALLIED NEVADA GOLD CORP	COM	019344100	3304	125580	SH	Shared	31
ALLIED NEVADA GOLD CORP	COM	019344100	37	1396	SH	Sole	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	80	1354	SH	Shared	31
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	331	5553	SH	Sole	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	5	82	SH	Sole	8
ALLIS CHALMERS ENERGY INC	COM	019645506	2830	399161	SH	Shared	31
ALLIS CHALMERS ENERGY INC	COM	019645506	1492	210400	SH	Sole	1
ALLIS CHALMERS ENERGY INC	COM	019645506	885	124721	SH	Sole	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	12	1700	SH	CALL Shared	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	231	32600	SH	PUT Shared	8
ALLOS THERAPEUTICS INC	COM	019777101	700	151710	SH	Sole	8
ALLOS THERAPEUTICS INC	COM	019777101	0	100	SH	Sole	9
ALLOS THERAPEUTICS INC	OPT	019777101	80	17400	SH	CALL Shared	8
ALLOS THERAPEUTICS INC	OPT	019777101	455	98600	SH	PUT Shared	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	319	27407	SH	Shared	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9373	486402	SH	Shared	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9	465	SH	Sole	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1382	71683	SH	Sole	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2	120	SH	Sole	9
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1557	80800	SH	CALL Shared	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	497	25800	SH	PUT Shared	8
ALLSTATE CORP	COM	020002101	25	795	SH	None	10
ALLSTATE CORP	COM	020002101	11398	357542	SH	Shared	31

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ALLSTATE CORP	COM	020002101	3725	116839	SH	Sole	1	
ALLSTATE CORP	COM	020002101	1760	55194	SH	Sole	8	
ALLSTATE CORP	COM	020002101	87	2724	SH	Sole	9	
ALLSTATE CORP	COM	020002101	2	69	SH	Sole	56	
ALLSTATE CORP	OPT	020002101	17094	536200	SH	CALL	Shared	8
ALLSTATE CORP	OPT	020002101	17123	537100	SH	PUT	Shared	8
ALMADEN MINERALS LTD	COM	020283107	390	82500	SH	Shared	31	
ALMOST FAMILY INC	COM	020409108	488	12713	SH	Shared	31	
ALMOST FAMILY INC	COM	020409108	467	12163	SH	Sole	8	
ALMOST FAMILY INC	OPT	020409108	1422	37000	SH	CALL	Shared	8
ALMOST FAMILY INC	OPT	020409108	1506	39200	SH	PUT	Shared	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1249	126693	SH	Shared	31	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	282	28579	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	100	SH	Sole	9	
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	54	5500	SH	CALL	Shared	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	175	17700	SH	PUT	Shared	8
ALON USA ENERGY INC	COM	020520102	1	100	SH	Shared	31	
ALON USA ENERGY INC	COM	020520102	1	158	SH	Sole	8	
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1	96	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	COM	02076X102	10657	177523	SH	Shared	31	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1634	27221	SH	Sole	1	
ALPHA NATURAL RESOURCES INC	COM	02076X102	54	906	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	15	SH	Sole	9	
ALPHA NATURAL RESOURCES INC	OPT	02076X102	36464	607424	SH	CALL	Shared	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	1801	30000	SH	PUT	Shared	1
ALPHA NATURAL RESOURCES INC	OPT	02076X102	28318	471728	SH	PUT	Shared	8
ALPHATEC HOLDINGS INC	COM	02081G102	3	938	SH	Sole	8	
ALPHATEC HOLDINGS INC	COM	02081G102	1	300	SH	Sole	9	
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	27	9694	SH	Shared	31	
ALTERA CORP	COM	021441100	5310	149251	SH	Shared	31	
ALTERA CORP	COM	021441100	2619	73653	SH	Sole	1	
ALTERA CORP	COM	021441100	12243	344114	SH	Sole	8	
ALTERA CORP	COM	021441100	8	225	SH	Sole	9	
ALTERA CORP	OPT	021441100	19291	542200	SH	CALL	Shared	8
ALTERA CORP	OPT	021441100	46176	1297800	SH	PUT	Shared	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	11	502	SH	Sole	1	
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	41	1896	SH	Sole	8	
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1287	44817	SH	Shared	31	
ALTRA HOLDINGS INC	COM	02208R106	93	4700	SH	Shared	31	
ALTRA HOLDINGS INC	COM	02208R106	40	1996	SH	Sole	8	
ALTRA HOLDINGS INC	COM	02208R106	6	300	SH	Sole	9	
ALTRIA GROUP INC	COM	02209S103	102	4162	SH	None	10	
ALTRIA GROUP INC	COM	02209S103	700	28425	SH	Shared	60	
ALTRIA GROUP INC	COM	02209S103	22964	932760	SH	Sole	1	
ALTRIA GROUP INC	COM	02209S103	3283	133319	SH	Sole	8	
ALTRIA GROUP INC	COM	02209S103	1770	71883	SH	Sole	9	
ALTRIA GROUP INC	COM	02209S103	228622	9286009	SH	Sole	40	
ALTRIA GROUP INC	COM	02209S103	27	1100	SH	Sole	56	
ALTRIA GROUP INC	COM	02209S103	5	200	SH	Sole	59	
ALTRIA GROUP INC	COM	02209S103	18	750	SH	Sole	99	
ALTRIA GROUP INC	OPT	02209S103	11232	456200	SH	CALL	Shared	8
ALTRIA GROUP INC	OPT	02209S103	20260	822897	SH	CALL	Shared	9
ALTRIA GROUP INC	OPT	02209S103	7386	300000	SH	PUT	Shared	1
ALTRIA GROUP INC	OPT	02209S103	18534	752800	SH	PUT	Shared	8
ALUMINA LTD	COM	022205108	131	12900	SH	Shared	31	
ALUMINUM CORP CHINA LTD	ADR	022276109	194	8509	SH	Sole	8	
ALUMINUM CORP CHINA LTD	ADR	022276109	34	1500	SH	Sole	9	
ALUMINUM CORP CHINA LTD	OPT	022276109	490	21500	SH	CALL	Shared	8
ALUMINUM CORP CHINA LTD	OPT	022276109	745	32700	SH	PUT	Shared	8
ALVARION LTD	COM	M0861T100	46	18902	SH	Shared	31	
ALVARION LTD	COM	M0861T100	84	34530	SH	Sole	8	
ALVARION LTD	COM	M0861T100	141	58337	SH	Sole	9	

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ALVARION LTD	OPT	M0861T100	14	5700	SH	CALL	Shared	8
ALVARION LTD	OPT	M0861T100	1	500	SH	PUT	Shared	8
AMAG PHARMACEUTICALS INC	COM	00163U106	1733	95730	SH		Shared	31
AMAG PHARMACEUTICALS INC	COM	00163U106	1367	75560	SH		Sole	8
AMAG PHARMACEUTICALS INC	COM	00163U106	4	200	SH		Sole	9
AMAG PHARMACEUTICALS INC	OPT	00163U106	1502	83000	SH	CALL	Shared	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	4049	223700	SH	PUT	Shared	8
AMARIN CORP PLC	ADR	023111206	87	10600	SH		Sole	8
AMARIN CORP PLC	OPT	023111206	650	79300	SH	PUT	Shared	8
AMAZON COM INC	COM	023135106	37386	207701	SH		Shared	31
AMAZON COM INC	COM	023135106	46	253	SH		Shared	60
AMAZON COM INC	COM	023135106	14986	83256	SH		Sole	1
AMAZON COM INC	COM	023135106	22407	124480	SH		Sole	8
AMAZON COM INC	COM	023135106	834	4631	SH		Sole	9
AMAZON COM INC	OPT	023135106	112986	627700	SH	CALL	Shared	8
AMAZON COM INC	OPT	023135106	174258	968100	SH	PUT	Shared	8
AMB PROPERTY CORP	COM	00163T109	8974	283001	SH		Shared	31
AMB PROPERTY CORP	COM	00163T109	644	20300	SH		Sole	1
AMB PROPERTY CORP	COM	00163T109	5	157	SH		Sole	9
AMB PROPERTY CORP	TRUS	00163T109	5	149	SH		Sole	1
AMBASSADORS GROUP INC	COM	023177108	4	356	SH		Sole	8
AMCOL INTL CORP	COM	02341W103	166	5369	SH		Shared	31
AMCOL INTL CORP	COM	02341W103	14	446	SH		Sole	8
AMCOL INTL CORP	COM	02341W103	6	200	SH		Sole	9
AMDOCS LTD	COM	G02602103	5943	216347	SH		Shared	31
AMDOCS LTD	COM	G02602103	39	1435	SH		Sole	1
AMDOCS LTD	COM	G02602103	518	18867	SH		Sole	8
AMDOCS LTD	OPT	G02602103	1198	43600	SH	CALL	Shared	8
AMDOCS LTD	OPT	G02602103	1374	50000	SH	PUT	Shared	8
AMEDISYS INC	COM	023436108	777	23200	SH		Shared	31
AMEDISYS INC	COM	023436108	2823	84266	SH		Sole	8
AMEDISYS INC	OPT	023436108	4070	121500	SH	CALL	Shared	8
AMEDISYS INC	OPT	023436108	6070	181200	SH	PUT	Shared	8
AMERCO	COM	023586100	632	6582	SH		Shared	31
AMERCO	COM	023586100	77	798	SH		Sole	1
AMERCO	COM	023586100	15	157	SH		Sole	8
AMEREN CORP	COM	023608102	5748	203913	SH		Shared	31
AMEREN CORP	COM	023608102	1401	49672	SH		Sole	1
AMEREN CORP	COM	023608102	610	21623	SH		Sole	8
AMEREN CORP	COM	023608102	288	10199	SH		Sole	9
AMEREN CORP	OPT	023608102	1049	37200	SH	CALL	Shared	8
AMEREN CORP	OPT	023608102	1060	37600	SH	PUT	Shared	8
AMERESCO INC	COM	02361E108	10	744	SH		Sole	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	304	5300	SH		Sole	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	60732	1059165	SH		Sole	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	864	15062	SH		Sole	9
AMERICA MOVIL SAB DE CV	COM	02364W105	539	9393	SH		Shared	31
AMERICA MOVIL SAB DE CV	OPT	02364W105	16233	283100	SH	CALL	Shared	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	76148	1328000	SH	PUT	Shared	8
AMERICA SVC GROUP INC	COM	02364L109	236	15600	SH		Shared	31
AMERICA SVC GROUP INC	COM	02364L109	2	163	SH		Sole	8
AMERICA SVC GROUP INC	COM	02364L109	2	100	SH		Sole	9
AMERICAN APPAREL INC	COM	023850100	1	615	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1692	131568	SH		Shared	31
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1351	105095	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1502	116800	SH	CALL	Shared	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	3549	276000	SH	PUT	Shared	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4520	142308	SH		Shared	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	686	21600	SH		Sole	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	300	SH		Sole	9
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	175	5500	SH	CALL	Shared	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	759	23900	SH	PUT	Shared	8

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AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	442	13921	SH	Sole	8
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	None	10
AMERICAN CAP LTD	COM	02503Y103	10638	1407109	SH	Shared	31
AMERICAN CAP LTD	COM	02503Y103	2128	281603	SH	Sole	8
AMERICAN CAP LTD	OPT	02503Y103	271	35800	SH	CALL	Shared 8
AMERICAN CAP LTD	OPT	02503Y103	1981	262100	SH	PUT	Shared 8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4494	156357	SH	Shared	31
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	1693	58900	SH	CALL	Shared 8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	1451	50500	SH	PUT	Shared 8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	27	939	SH	Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	180	13349	SH	Shared	31
AMERICAN DENTAL PARTNERS	COM	025353103	4	294	SH	Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	1	100	SH	Sole	9
AMERICAN DG ENERGY INC	COM	025398108	1	350	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10820	739577	SH	Shared	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	24	1650	SH	Shared	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	143	9752	SH	Sole	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1856	126843	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	149	SH	Sole	9
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1359	92900	SH	CALL	Shared 8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	5442	372000	SH	PUT	Shared 8
AMERICAN ELEC PWR INC	COM	025537101	2983	82912	SH	Shared	31
AMERICAN ELEC PWR INC	COM	025537101	3531	98153	SH	Sole	1
AMERICAN ELEC PWR INC	COM	025537101	3163	87922	SH	Sole	8
AMERICAN ELEC PWR INC	COM	025537101	1416	39345	SH	Sole	9
AMERICAN ELEC PWR INC	OPT	025537101	12143	337500	SH	CALL	Shared 8
AMERICAN ELEC PWR INC	OPT	025537101	15504	430900	SH	PUT	Shared 8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1824	145306	SH	Sole	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1096	SH	Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6	500	SH	Sole	9
AMERICAN EXPRESS CO	COM	025816109	31	720	SH	None	10
AMERICAN EXPRESS CO	COM	025816109	41024	955829	SH	Shared	31
AMERICAN EXPRESS CO	COM	025816109	17168	400000	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	1830	42646	SH	Sole	8
AMERICAN EXPRESS CO	COM	025816109	208	4841	SH	Sole	9
AMERICAN EXPRESS CO	COM	025816109	31	725	SH	Sole	99
AMERICAN EXPRESS CO	OPT	025816109	67947	1583100	SH	CALL	Shared 8
AMERICAN EXPRESS CO	OPT	025816109	53938	1256700	SH	PUT	Shared 8
AMERICAN FINL GROUP INC OHIO	COM	025932104	2118	65607	SH	Shared	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	80	2489	SH	Sole	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	142	SH	Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	206	6389	SH	Sole	9
AMERICAN GREETINGS CORP	COM	026375105	1645	74235	SH	Shared	31
AMERICAN GREETINGS CORP	COM	026375105	29	1324	SH	Sole	1
AMERICAN GREETINGS CORP	COM	026375105	41	1840	SH	Sole	8
AMERICAN GREETINGS CORP	COM	026375105	4	200	SH	Sole	9
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH	None	10
AMERICAN INTL GROUP INC	COM	026874784	32831	569783	SH	Shared	31
AMERICAN INTL GROUP INC	COM	026874784	2130	36969	SH	Sole	1
AMERICAN INTL GROUP INC	COM	026874784	669	11605	SH	Sole	8
AMERICAN INTL GROUP INC	COM	026874784	210	3657	SH	Sole	9
AMERICAN INTL GROUP INC	COM	026874784	152	2636	SH	Sole	57
AMERICAN INTL GROUP INC	COM	026874784	24	410	SH	Sole	99
AMERICAN INTL GROUP INC	OPT	026874784	40505	702965	SH	CALL	Shared 8
AMERICAN INTL GROUP INC	OPT	026874784	88194	1530610	SH	PUT	Shared 8
AMERICAN MED SYS HLDGS INC	BOND	02744MAB4	85	70000	PRN	Sole	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	2587	137168	SH	Shared	31
AMERICAN MED SYS HLDGS INC	COM	02744M108	27	1407	SH	Sole	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	6	300	SH	Sole	9
AMERICAN MED SYS HLDGS INC	OPT	02744M108	666	35300	SH	CALL	Shared 8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	168	8900	SH	PUT	Shared 8
AMERICAN NATL BANKSHARES INC	COM	027745108	2	106	SH	Sole	8

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AMERICAN NATL INS CO	COM	028591105	2147	25081	SH	Shared	31
AMERICAN NATL INS CO	COM	028591105	76	884	SH	Sole	1
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	417	173910	SH	Shared	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	459	191428	SH	Sole	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	400	SH	Sole	9
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	2	900	SH	CALL	Shared 8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	228	95000	SH	PUT	Shared 8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13	344	SH	Sole	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	4	100	SH	Sole	9
AMERICAN RAILCAR INDS INC	COM	02916P103	13	574	SH	Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	1810	238489	SH	Shared	31
AMERICAN REPROGRAPHICS CO	COM	029263100	9	1183	SH	Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	51	595	SH	Shared	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	124	1460	SH	Sole	8
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	1	66	SH	Sole	8
AMERICAN SOFTWARE INC	COM	029683109	3	507	SH	Sole	8
AMERICAN SOFTWARE INC	COM	029683109	1	100	SH	Sole	9
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	0	31	SH	Sole	8
AMERICAN STRATEGIC INCOME II	FUND	03009T101	0	56	SH	Sole	8
AMERICAN STS WTR CO	COM	029899101	118	3432	SH	Shared	31
AMERICAN STS WTR CO	COM	029899101	12	344	SH	Sole	8
AMERICAN STS WTR CO	COM	029899101	54	1574	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	212	7400	SH	Shared	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3163	110622	SH	Sole	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	238	8317	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	8663	303000	SH	CALL	Shared 8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	8920	312000	SH	PUT	Shared 8
AMERICAN TOWER CORP	COM	029912201	23291	451032	SH	Shared	31
AMERICAN TOWER CORP	COM	029912201	5141	99561	SH	Sole	1
AMERICAN TOWER CORP	COM	029912201	136	2642	SH	Sole	8
AMERICAN TOWER CORP	COM	029912201	505	9781	SH	Sole	9
AMERICAN TOWER CORP	OPT	029912201	11805	228600	SH	CALL	Shared 8
AMERICAN TOWER CORP	OPT	029912201	5066	98100	SH	PUT	Shared 8
AMERICAN VANGUARD CORP	COM	030371108	196	22941	SH	Shared	31
AMERICAN VANGUARD CORP	COM	030371108	3	423	SH	Sole	8
AMERICAN WOODMARK CORP	COM	030506109	60	2443	SH	Shared	31
AMERICAN WOODMARK CORP	COM	030506109	4	169	SH	Sole	8
AMERICAN WOODMARK CORP	COM	030506109	5	200	SH	Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	2291	90577	SH	Shared	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	49	1937	SH	Sole	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	33	1295	SH	Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	406	16045	SH	Sole	9
AMERICAN WTR WKS CO INC NEW	OPT	030420103	303	12000	SH	CALL	Shared 8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	718	28400	SH	PUT	Shared 8
AMERICAS CAR MART INC	COM	03062T105	5	174	SH	Sole	8
AMERICAS CAR MART INC	COM	03062T105	3	100	SH	Sole	9
AMERIGON INC	COM	03070L300	28	2600	SH	Shared	31
AMERIGON INC	COM	03070L300	5	502	SH	Sole	8
AMERIGON INC	COM	03070L300	3	300	SH	Sole	9
AMERIGROUP CORP	COM	03073T102	14432	328603	SH	Shared	31
AMERIGROUP CORP	COM	03073T102	5986	136297	SH	Sole	1
AMERIGROUP CORP	COM	03073T102	508	11567	SH	Sole	8
AMERIGROUP CORP	COM	03073T102	26	600	SH	Sole	9
AMERIGROUP CORP	OPT	03073T102	1138	25900	SH	CALL	Shared 8
AMERIGROUP CORP	OPT	03073T102	1340	30500	SH	PUT	Shared 8
AMERIPRISE FINL INC	COM	03076C106	8	144	SH	None	10
AMERIPRISE FINL INC	COM	03076C106	18471	320955	SH	Shared	31
AMERIPRISE FINL INC	COM	03076C106	2615	45438	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	6656	115666	SH	Sole	8
AMERIPRISE FINL INC	COM	03076C106	9	158	SH	Sole	9
AMERIPRISE FINL INC	OPT	03076C106	7470	129800	SH	CALL	Shared 8
AMERIPRISE FINL INC	OPT	03076C106	16546	287500	SH	PUT	Shared 8

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AMERIS BANCORP	COM	03076K108	4	400	SH	Shared	31
AMERIS BANCORP	COM	03076K108	7	640	SH	Sole	8
AMERISAFE INC	COM	03071H100	133	7600	SH	Shared	31
AMERISAFE INC	COM	03071H100	7	396	SH	Sole	8
AMERISAFE INC	COM	03071H100	2	100	SH	Sole	9
AMERISAFE INC	OPT	03071H100	39	2200	SH	CALL	Shared 8
AMERISOURCEBERGEN CORP	COM	03073E105	450	13200	SH	Shared	31
AMERISOURCEBERGEN CORP	COM	03073E105	5210	152683	SH	Sole	1
AMERISOURCEBERGEN CORP	COM	03073E105	2801	82082	SH	Sole	8
AMERISOURCEBERGEN CORP	COM	03073E105	542	15888	SH	Sole	9
AMERISOURCEBERGEN CORP	OPT	03073E105	2661	78000	SH	CALL	Shared 8
AMERISOURCEBERGEN CORP	OPT	03073E105	4896	143500	SH	PUT	Shared 8
AMERISTAR CASINOS INC	COM	03070Q101	424	27111	SH	Shared	31
AMERISTAR CASINOS INC	COM	03070Q101	23	1480	SH	Sole	1
AMERISTAR CASINOS INC	COM	03070Q101	8	496	SH	Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	2	100	SH	Sole	9
AMERISTAR CASINOS INC	OPT	03070Q101	259	16600	SH	CALL	Shared 8
AMERISTAR CASINOS INC	OPT	03070Q101	88	5600	SH	PUT	Shared 8
AMERN STRATEGIC INCOME PTFL	FUND	030099105	1	79	SH	Sole	8
AMERON INTL INC	COM	030710107	13	168	SH	Sole	8
AMERON INTL INC	COM	030710107	15	200	SH	Sole	9
AMERON INTL INC	OPT	030710107	1352	17700	SH	CALL	Shared 8
AMERON INTL INC	OPT	030710107	825	10800	SH	PUT	Shared 8
AMES NATL CORP	COM	031001100	3	153	SH	Sole	8
AMETEK INC NEW	COM	031100100	114	2900	SH	Shared	31
AMETEK INC NEW	COM	031100100	27	681	SH	Sole	1
AMETEK INC NEW	COM	031100100	324	8236	SH	Sole	8
AMETEK INC NEW	COM	031100100	11	269	SH	Sole	9
AMETEK INC NEW	OPT	031100100	63	1600	SH	CALL	Shared 8
AMETEK INC NEW	OPT	031100100	110	2800	SH	PUT	Shared 8
AMGEN INC	COM	031162100	15830	288345	SH	Shared	31
AMGEN INC	COM	031162100	165	3000	SH	Shared	60
AMGEN INC	COM	031162100	9634	175490	SH	Sole	1
AMGEN INC	COM	031162100	8319	151540	SH	Sole	8
AMGEN INC	COM	031162100	242	4406	SH	Sole	9
AMGEN INC	COM	031162100	9	160	SH	Sole	99
AMGEN INC	OPT	031162100	205864	3749800	SH	CALL	Shared 8
AMGEN INC	OPT	031162100	67439	1228400	SH	PUT	Shared 8
AMKOR TECHNOLOGY INC	COM	031652100	12	1628	SH	Shared	31
AMKOR TECHNOLOGY INC	COM	031652100	501	67635	SH	Sole	1
AMKOR TECHNOLOGY INC	COM	031652100	649	87643	SH	Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	4	491	SH	Sole	9
AMKOR TECHNOLOGY INC	OPT	031652100	2432	328200	SH	CALL	Shared 8
AMKOR TECHNOLOGY INC	OPT	031652100	187	25200	SH	PUT	Shared 8
AMN HEALTHCARE SERVICES INC	COM	001744101	756	123131	SH	Shared	31
AMN HEALTHCARE SERVICES INC	COM	001744101	14	2323	SH	Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	1	200	SH	Sole	9
AMPCO-PITTSBURGH CORP	COM	032037103	4	157	SH	Sole	8
AMPCO-PITTSBURGH CORP	COM	032037103	3	100	SH	Sole	9
AMPHENOL CORP NEW	COM	032095101	179	3396	SH	Shared	31
AMPHENOL CORP NEW	COM	032095101	1320	25000	SH	Shared	60
AMPHENOL CORP NEW	COM	032095101	1668	31594	SH	Sole	1
AMPHENOL CORP NEW	COM	032095101	3	63	SH	Sole	8
AMPHENOL CORP NEW	COM	032095101	6	112	SH	Sole	9
AMPHENOL CORP NEW	OPT	032095101	2306	43700	SH	CALL	Shared 8
AMPHENOL CORP NEW	OPT	032095101	739	14000	SH	PUT	Shared 8
AMR CORP	BOND	001765BC9	1302	1150000	PRN	Sole	8
AMR CORP	COM	001765106	2483	318703	SH	Sole	1
AMR CORP	COM	001765106	3215	412742	SH	Sole	8
AMR CORP	OPT	001765106	13635	1750300	SH	CALL	Shared 8
AMR CORP	OPT	001765106	20149	2586500	SH	PUT	Shared 8
AMSURG CORP	COM	03232P405	14	677	SH	Sole	8

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AMSURG CORP	COM	03232P405	4	200	SH	Sole	9	
AMTECH SYS INC	COM	032332504	720	28612	SH	Shared	31	
AMTECH SYS INC	COM	032332504	58	2300	SH	Sole	8	
AMTRUST FINANCIAL SERVICES I	COM	032359309	4	200	SH	Shared	31	
AMTRUST FINANCIAL SERVICES I	COM	032359309	19	1112	SH	Sole	8	
AMTRUST FINANCIAL SERVICES I	COM	032359309	5	300	SH	Sole	9	
AMYLIN PHARMACEUTICALS INC	COM	032346108	7241	492271	SH	Shared	31	
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	575	SH	Sole	1	
AMYLIN PHARMACEUTICALS INC	COM	032346108	6606	449086	SH	Sole	8	
AMYLIN PHARMACEUTICALS INC	OPT	032346108	9450	642400	SH	CALL	Shared	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	17155	1166200	SH	PUT	Shared	8
AMYRIS INC	COM	03236M101	3	109	SH	Sole	8	
ANACOR PHARMACEUTICALS INC	COM	032420101	1	213	SH	Sole	8	
ANADARKO PETE CORP	COM	032511107	19	246	SH	None	10	
ANADARKO PETE CORP	COM	032511107	8111	106500	SH	Shared	31	
ANADARKO PETE CORP	COM	032511107	56197	737879	SH	Sole	1	
ANADARKO PETE CORP	COM	032511107	7174	94188	SH	Sole	8	
ANADARKO PETE CORP	COM	032511107	2033	26696	SH	Sole	9	
ANADARKO PETE CORP	COM	032511107	32	425	SH	Sole	99	
ANADARKO PETE CORP	OPT	032511107	62634	822400	SH	CALL	Shared	8
ANADARKO PETE CORP	OPT	032511107	8378	110000	SH	PUT	Shared	1
ANADARKO PETE CORP	OPT	032511107	77340	1015500	SH	PUT	Shared	8
ANADIGICS INC	COM	032515108	1063	153331	SH	Shared	31	
ANADIGICS INC	COM	032515108	8	1222	SH	Sole	8	
ANADIGICS INC	COM	032515108	3	500	SH	Sole	9	
ANADYS PHARMACEUTICALS INC	COM	03252Q408	253	178157	SH	Shared	31	
ANALOG DEVICES INC	COM	032654105	1969	52261	SH	Sole	1	
ANALOG DEVICES INC	COM	032654105	10199	270736	SH	Sole	8	
ANALOG DEVICES INC	COM	032654105	6	167	SH	Sole	9	
ANALOG DEVICES INC	OPT	032654105	7707	204600	SH	CALL	Shared	8
ANALOG DEVICES INC	OPT	032654105	2648	70300	SH	PUT	Shared	8
ANALOGIC CORP	COM	032657207	20	400	SH	Shared	31	
ANALOGIC CORP	COM	032657207	16	318	SH	Sole	8	
ANALOGIC CORP	COM	032657207	15	300	SH	Sole	9	
ANAREN INC	COM	032744104	6	311	SH	Shared	31	
ANAREN INC	COM	032744104	6	277	SH	Sole	8	
ANCESTRY COM INC	COM	032803108	3667	129483	SH	Shared	31	
ANCESTRY COM INC	COM	032803108	154	5450	SH	Sole	8	
ANDERSONS INC	COM	034164103	27	743	SH	Sole	1	
ANDERSONS INC	COM	034164103	20	544	SH	Sole	8	
ANDERSONS INC	COM	034164103	4	100	SH	Sole	9	
ANGIODYNAMICS INC	COM	03475V101	17	1110	SH	Shared	31	
ANGIODYNAMICS INC	COM	03475V101	7	464	SH	Sole	8	
ANGIODYNAMICS INC	COM	03475V101	2	100	SH	Sole	9	
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	700	SH	Sole	8	
ANGLOGOLD ASHANTI LTD	ADR	035128206	4980	101149	SH	Sole	8	
ANGLOGOLD ASHANTI LTD	ADR	035128206	4743	96344	SH	Sole	34	
ANGLOGOLD ASHANTI LTD	ADR	035128206	2151	43702	SH	Sole	39	
ANGLOGOLD ASHANTI LTD	COM	035128206	233	4736	SH	Shared	60	
ANGLOGOLD ASHANTI LTD	OPT	035128206	3953	80300	SH	CALL	Shared	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4386	89100	SH	PUT	Shared	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	594	10400	SH	Sole	1	
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	32	558	SH	Sole	8	
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	420	7356	SH	Sole	12	
ANIXTER INTL INC	BOND	035290AJ4	3392	3032000	PRN	Sole	8	
ANIXTER INTL INC	COM	035290105	53	885	SH	Sole	1	
ANIXTER INTL INC	COM	035290105	141	2365	SH	Sole	8	
ANIXTER INTL INC	COM	035290105	12	200	SH	Sole	9	
ANIXTER INTL INC	OPT	035290105	1422	23800	SH	CALL	Shared	8
ANIXTER INTL INC	OPT	035290105	484	8100	SH	PUT	Shared	8
ANNALY CAP MGMT INC	BOND	035710AA0	9676	8332000	PRN	Sole	8	
ANNALY CAP MGMT INC	COM	035710409	1537	85758	SH	Sole	1	



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ANNALY CAP MGMT INC	COM	035710409	3	192	SH	Sole	9
ANNALY CAP MGMT INC	OPT	035710409	3561	198700	SH	CALL Shared	8
ANNALY CAP MGMT INC	OPT	035710409	4163	232300	SH	PUT Shared	8
ANNALY CAP MGMT INC	TRUS	035710409	32	1794	SH	Sole	1
ANNALY CAP MGMT INC	TRUS	035710409	1	74	SH	Sole	8
ANNTAYLOR STORES CORP	COM	036115103	8136	297046	SH	Shared	31
ANNTAYLOR STORES CORP	COM	036115103	160	5846	SH	Sole	1
ANNTAYLOR STORES CORP	COM	036115103	1682	61402	SH	Sole	8
ANNTAYLOR STORES CORP	COM	036115103	11	400	SH	Sole	9
ANNTAYLOR STORES CORP	OPT	036115103	7316	267100	SH	CALL Shared	8
ANNTAYLOR STORES CORP	OPT	036115103	2936	107200	SH	PUT Shared	8
ANOORAQ RES CORP	COM	03633E108	6	3678	SH	Sole	41
ANSYS INC	COM	03662Q105	5369	103105	SH	Shared	31
ANSYS INC	COM	03662Q105	19	362	SH	Sole	1
ANSYS INC	COM	03662Q105	68	1300	SH	Sole	8
ANTARES PHARMA INC	COM	036642106	2	1305	SH	Sole	8
ANTHERA PHARMACEUTICALS INC	COM	03674U102	1	107	SH	Sole	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	1008	144036	SH	Shared	31
ANWORTH MORTGAGE ASSET CP	COM	037347101	18	2600	SH	Sole	9
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	16	2216	SH	Sole	8
AOL INC	COM	00184X105	10	429	SH	None	10
AOL INC	COM	00184X105	82	3461	SH	Sole	1
AOL INC	COM	00184X105	2557	107881	SH	Sole	8
AOL INC	COM	00184X105	192	8103	SH	Sole	9
AOL INC	COM	00184X105	0	4	SH	Sole	99
AOL INC	OPT	00184X105	2339	98660	SH	CALL Shared	8
AOL INC	OPT	00184X105	19264	812501	SH	PUT Shared	8
AON CORP	COM	037389103	2683	58313	SH	Sole	1
AON CORP	COM	037389103	4615	100302	SH	Sole	8
AON CORP	COM	037389103	9	186	SH	Sole	9
AON CORP	OPT	037389103	2007	43629	SH	CALL Shared	8
AON CORP	OPT	037389103	2471	53700	SH	PUT Shared	8
AOXING PHARMACEUTICAL CO INC	COM	03740A106	2	546	SH	Sole	8
APAC CUSTOMER SERVICES INC	COM	00185E106	12	1900	SH	Shared	31
APAC CUSTOMER SERVICES INC	COM	00185E106	7	1187	SH	Sole	8
APAC CUSTOMER SERVICES INC	COM	00185E106	1	200	SH	Sole	9
APAC CUSTOMER SERVICES INC	OPT	00185E106	52	8600	SH	CALL Shared	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	9	1500	SH	PUT Shared	8
APACHE CORP	COM	037411105	12993	108967	SH	Sole	1
APACHE CORP	COM	037411105	12944	108557	SH	Sole	8
APACHE CORP	COM	037411105	2276	19086	SH	Sole	9
APACHE CORP	OPT	037411105	33442	280484	SH	CALL Shared	8
APACHE CORP	OPT	037411105	59665	500416	SH	PUT Shared	8
APARTMENT INVT & MGMT CO	COM	03748R101	9530	368795	SH	Shared	31
APARTMENT INVT & MGMT CO	COM	03748R101	943	36487	SH	Sole	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	524	20268	SH	Sole	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	4982	192826	SH	Sole	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	10	169	SH	Sole	8
APOGEE ENTERPRISES INC	COM	037598109	787	58414	SH	Shared	31
APOGEE ENTERPRISES INC	COM	037598109	16	1221	SH	Sole	8
APOGEE ENTERPRISES INC	OPT	037598109	247	18300	SH	CALL Shared	8
APOGEE ENTERPRISES INC	OPT	037598109	132	9800	SH	PUT Shared	8
APOLLO COML REAL EST FIN INC	COM	03762U105	969	59244	SH	Shared	31
APOLLO COML REAL EST FIN INC	OPT	03762U105	25	1500	SH	CALL Shared	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	5	333	SH	Sole	8
APOLLO GROUP INC	COM	037604105	15244	386015	SH	Shared	31
APOLLO GROUP INC	COM	037604105	1940	49128	SH	Sole	1
APOLLO GROUP INC	COM	037604105	11253	284964	SH	Sole	8
APOLLO GROUP INC	COM	037604105	5	120	SH	Sole	9
APOLLO GROUP INC	COM	037604105	205	5200	SH	Sole	12
APOLLO GROUP INC	OPT	037604105	66501	1684000	SH	CALL Shared	8
APOLLO GROUP INC	OPT	037604105	40900	1035700	SH	PUT Shared	8

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APOLLO INVT CORP	COM	03761U106	251	22643	SH	Sole	8
APOLLO INVT CORP	COM	03761U106	9	800	SH	Sole	9
APOLLO INVT CORP	COM	03761U106	16674	1506230	SH	Sole	40
APOLLO INVT CORP	OPT	03761U106	547	49400	SH	CALL	Shared 8
APOLLO INVT CORP	OPT	03761U106	592	53500	SH	PUT	Shared 8
APPLE INC	COM	037833100	785	2434	SH	None	10
APPLE INC	COM	037833100	307501	953313	SH	Shared	31
APPLE INC	COM	037833100	1484	4602	SH	Shared	60
APPLE INC	COM	037833100	104634	324387	SH	Sole	1
APPLE INC	COM	037833100	36034	111714	SH	Sole	8
APPLE INC	COM	037833100	5728	17758	SH	Sole	9
APPLE INC	COM	037833100	760	2357	SH	Sole	12
APPLE INC	COM	037833100	308	955	SH	Sole	20
APPLE INC	COM	037833100	16	50	SH	Sole	56
APPLE INC	COM	037833100	790	2448	SH	Sole	57
APPLE INC	COM	037833100	387	1200	SH	Sole	99
APPLE INC	OPT	037833100	522096	1618600	SH	CALL	Shared 8
APPLE INC	OPT	037833100	703826	2182000	SH	PUT	Shared 8
APPLIED ENERGETICS INC	COM	03819M106	1	1434	SH	Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11317	348439	SH	Shared	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	224	6891	SH	Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	200	SH	Sole	9
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	29	900	SH	CALL	Shared 8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	234	7200	SH	PUT	Shared 8
APPLIED MATLS INC	COM	038222105	3675	261572	SH	Sole	1
APPLIED MATLS INC	COM	038222105	5273	375316	SH	Sole	8
APPLIED MATLS INC	COM	038222105	284	20244	SH	Sole	9
APPLIED MATLS INC	COM	038222105	20	1400	SH	Sole	56
APPLIED MATLS INC	COM	038222105	13	950	SH	Sole	99
APPLIED MATLS INC	OPT	038222105	10578	752900	SH	CALL	Shared 8
APPLIED MATLS INC	OPT	038222105	6480	461200	SH	PUT	Shared 8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1175	110026	SH	Shared	31
APPLIED MICRO CIRCUITS CORP	COM	03822W406	13	1227	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	145	3821	SH	Shared	31
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	404	10673	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	1660	43800	SH	CALL	Shared 8
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	735	19400	SH	PUT	Shared 8
APPROACH RESOURCES INC	COM	03834A103	2664	115309	SH	Shared	31
APPROACH RESOURCES INC	COM	03834A103	21	920	SH	Sole	8
APRICUS BIOSCIENCES INC	COM	03832V109	7	2100	SH	Sole	8
APTARGROUP INC	COM	038336103	946	19891	SH	Shared	31
APTARGROUP INC	COM	038336103	4	81	SH	Sole	1
APTARGROUP INC	OPT	038336103	309	6500	SH	CALL	Shared 8
APTARGROUP INC	OPT	038336103	14	300	SH	PUT	Shared 8
AQUA AMERICA INC	COM	03836W103	4	163	SH	Sole	1
AQUA AMERICA INC	COM	03836W103	4	200	SH	Sole	8
AQUA AMERICA INC	COM	03836W103	181	8039	SH	Sole	9
AQUA AMERICA INC	OPT	03836W103	308	13700	SH	CALL	Shared 8
AQUA AMERICA INC	OPT	03836W103	312	13900	SH	PUT	Shared 8
ARBITRON INC	COM	03875Q108	33	800	SH	Shared	31
ARBITRON INC	COM	03875Q108	58	1406	SH	Sole	8
ARBOR RLTY TR INC	COM	038923108	76	12751	SH	Shared	31
ARBOR RLTY TR INC	TRUS	038923108	0	55	SH	Sole	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	221	5800	SH	Sole	1
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	1392	36509	SH	Sole	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	1451	1004000	PRN	Sole	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	3981	2755000	PRN	Sole	9
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	122	3190	SH	Shared	31
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	12465	326900	SH	CALL	Shared 8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	12198	319900	SH	PUT	Shared 8
ARCH CAP GROUP LTD	COM	G0450A105	2295	26068	SH	Shared	31
ARCH CAP GROUP LTD	COM	G0450A105	111	1257	SH	Sole	1

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ARCH CAP GROUP LTD	COM	G0450A105	637	7237	SH	Sole	8
ARCH CAP GROUP LTD	COM	G0450A105	7	79	SH	Sole	9
ARCH CAP GROUP LTD	OPT	G0450A105	475	5400	SH	CALL Shared	8
ARCH CAP GROUP LTD	OPT	G0450A105	282	3200	SH	PUT Shared	8
ARCH CHEMICALS INC	COM	03937R102	27	713	SH	Sole	1
ARCH CHEMICALS INC	COM	03937R102	16	424	SH	Sole	8
ARCH COAL INC	COM	039380100	21457	612013	SH	Shared	31
ARCH COAL INC	COM	039380100	45	1289	SH	Sole	1
ARCH COAL INC	COM	039380100	1791	51077	SH	Sole	8
ARCH COAL INC	COM	039380100	1	20	SH	Sole	9
ARCH COAL INC	OPT	039380100	30835	879500	SH	CALL Shared	8
ARCH COAL INC	OPT	039380100	16639	474600	SH	PUT Shared	8
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	1054	1032000	PRN	Sole	8
ARCHER DANIELS MIDLAND CO	COM	039483102	51	1694	SH	None	10
ARCHER DANIELS MIDLAND CO	COM	039483102	33186	1103268	SH	Shared	31
ARCHER DANIELS MIDLAND CO	COM	039483102	9868	328078	SH	Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	7992	265685	SH	Sole	8
ARCHER DANIELS MIDLAND CO	COM	039483102	5197	172760	SH	Sole	9
ARCHER DANIELS MIDLAND CO	OPT	039483102	6326	210300	SH	CALL Shared	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	13891	461800	SH	PUT Shared	8
ARCHIPELAGO LEARNING INC	COM	03956P102	447	45601	SH	Shared	31
ARCHIPELAGO LEARNING INC	COM	03956P102	2	214	SH	Sole	8
ARCTIC CAT INC	COM	039670104	397	27127	SH	Shared	31
ARCTIC CAT INC	COM	039670104	3	225	SH	Sole	8
ARDEA BIOSCIENCES INC	COM	03969P107	15	586	SH	Shared	31
ARDEA BIOSCIENCES INC	COM	03969P107	6	248	SH	Sole	8
ARDEN GROUP INC	COM	039762109	13	156	SH	Sole	1
ARDEN GROUP INC	COM	039762109	2	21	SH	Sole	8
ARENA PHARMACEUTICALS INC	COM	040047102	1846	1072869	SH	Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	3046	1771100	SH	CALL Shared	8
ARENA PHARMACEUTICALS INC	OPT	040047102	2477	1440200	SH	PUT Shared	8
ARES CAP CORP	COM	04010L103	5538	336030	SH	Shared	31
ARES CAP CORP	COM	04010L103	4	228	SH	Sole	1
ARES CAP CORP	COM	04010L103	97	5900	SH	Sole	8
ARES CAP CORP	COM	04010L103	7	400	SH	Sole	9
ARES CAP CORP	OPT	04010L103	2718	164948	SH	CALL Shared	8
ARES CAP CORP	OPT	04010L103	935	56736	SH	PUT Shared	8
ARGAN INC	COM	04010E109	1	134	SH	Sole	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	91	2428	SH	Shared	31
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	23	602	SH	Sole	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	25	675	SH	Sole	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	100	SH	Sole	9
ARIAD PHARMACEUTICALS INC	COM	04033A100	2155	422598	SH	Shared	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	332	65070	SH	Sole	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	5	900	SH	Sole	9
ARIAD PHARMACEUTICALS INC	COM	04033A100	51	10000	SH	Sole	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	8909	1746900	SH	CALL Shared	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	4934	967500	SH	PUT Shared	8
ARIBA INC	COM	04033V203	0	1	SH	None	10
ARIBA INC	COM	04033V203	361	15346	SH	Sole	8
ARIBA INC	COM	04033V203	9	400	SH	Sole	9
ARIBA INC	OPT	04033V203	425	18100	SH	CALL Shared	8
ARIBA INC	OPT	04033V203	296	12600	SH	PUT Shared	8
ARKANSAS BEST CORP DEL	COM	040790107	252	9185	SH	Shared	31
ARKANSAS BEST CORP DEL	COM	040790107	16	570	SH	Sole	8
ARKANSAS BEST CORP DEL	COM	040790107	3	100	SH	Sole	9
ARKANSAS BEST CORP DEL	OPT	040790107	1237	45100	SH	CALL Shared	8
ARKANSAS BEST CORP DEL	OPT	040790107	760	27700	SH	PUT Shared	8
ARLINGTON ASSET INVT CORP	COM	041356205	518	21605	SH	Shared	31
ARLINGTON ASSET INVT CORP	COM	041356205	8	341	SH	Sole	8
ARM HLDGS PLC	ADR	042068106	889	42845	SH	Sole	8
ARM HLDGS PLC	COM	042068106	11680	562877	SH	Shared	31

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ARM HLDGS PLC	OPT	042068106	1951	94000	SH	CALL	Shared	8
ARM HLDGS PLC	OPT	042068106	1430	68900	SH	PUT	Shared	8
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1336	171100	SH		Shared	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5505	128017	SH		Shared	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4609	107178	SH		Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	273	6350	SH		Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	426	9900	SH	CALL	Shared	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	1312	30500	SH	PUT	Shared	8
ARQULE INC	COM	04269E107	6	974	SH		Sole	8
ARQULE INC	COM	04269E107	2	400	SH		Sole	9
ARRAY BIOPHARMA INC	COM	04269X105	3	978	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	2	600	SH		Sole	9
ARRIS GROUP INC	BOND	04269QAC4	461	450000	PRN		Sole	8
ARRIS GROUP INC	COM	04269Q100	554	49389	SH		Shared	31
ARRIS GROUP INC	COM	04269Q100	199	17687	SH		Sole	8
ARRIS GROUP INC	COM	04269Q100	7	600	SH		Sole	9
ARRIS GROUP INC	OPT	04269Q100	199	17700	SH	CALL	Shared	8
ARRIS GROUP INC	OPT	04269Q100	595	53000	SH	PUT	Shared	8
ARROW ELECTRS INC	COM	042735100	164	4800	SH		Sole	1
ARROW ELECTRS INC	COM	042735100	163	4764	SH		Sole	8
ARROW ELECTRS INC	COM	042735100	4	109	SH		Sole	9
ARROW ELECTRS INC	OPT	042735100	353	10300	SH	CALL	Shared	8
ARROW ELECTRS INC	OPT	042735100	164	4800	SH	PUT	Shared	8
ARROW FINL CORP	COM	042744102	3	100	SH		Shared	31
ARROW FINL CORP	COM	042744102	5	186	SH		Sole	8
ART TECHNOLOGY GROUP INC	COM	04289L107	6394	1069158	SH		Shared	31
ART TECHNOLOGY GROUP INC	COM	04289L107	3834	641100	SH		Sole	1
ART TECHNOLOGY GROUP INC	COM	04289L107	18	2939	SH		Sole	8
ARTESIAN RESOURCES CORP	COM	043113208	8	410	SH		Shared	31
ARTESIAN RESOURCES CORP	COM	043113208	2	119	SH		Sole	8
ARTHROCARE CORP	COM	043136100	547	17600	SH		Shared	31
ARTHROCARE CORP	COM	043136100	16	503	SH		Sole	8
ARTIO GLOBAL INVS INC	COM	04315B107	1259	85326	SH		Shared	31
ARTIO GLOBAL INVS INC	COM	04315B107	8	520	SH		Sole	8
ARUBA NETWORKS INC	COM	043176106	1510	72300	SH		Shared	31
ARUBA NETWORKS INC	COM	043176106	2739	131177	SH		Sole	8
ARUBA NETWORKS INC	COM	043176106	2	100	SH		Sole	9
ARUBA NETWORKS INC	OPT	043176106	2892	138500	SH	CALL	Shared	8
ARUBA NETWORKS INC	OPT	043176106	2305	110400	SH	PUT	Shared	8
ARVINMERITOR INC	COM	043353101	8551	416692	SH		Shared	31
ARVINMERITOR INC	COM	043353101	548	26710	SH		Sole	1
ARVINMERITOR INC	COM	043353101	321	15660	SH		Sole	8
ARVINMERITOR INC	COM	043353101	8	400	SH		Sole	9
ARVINMERITOR INC	OPT	043353101	5253	256000	SH	CALL	Shared	8
ARVINMERITOR INC	OPT	043353101	1252	61000	SH	PUT	Shared	8
ARYX THERAPEUTICS INC	COM	043387109	0	300	SH		Sole	9
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	420	22735	SH		Sole	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10	543	SH		Sole	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6	300	SH		Sole	9
ASCENT MEDIA CORP	COM	043632108	812	20952	SH		Shared	31
ASCENT MEDIA CORP	COM	043632108	10	266	SH		Sole	8
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	3025	313459	SH		Shared	31
ASHFORD HOSPITALITY TR INC	COM	044103109	4	400	SH		Sole	9
ASHFORD HOSPITALITY TR INC	TRUS	044103109	172	17909	SH		Sole	8
ASHLAND INC NEW	COM	044209104	791	15559	SH		Sole	1
ASHLAND INC NEW	OPT	044209104	13976	274800	SH	CALL	Shared	8
ASHLAND INC NEW	OPT	044209104	5330	104800	SH	PUT	Shared	8
ASIAINFO-LINKAGE INC	COM	04518A104	209	12598	SH		Sole	8
ASIAINFO-LINKAGE INC	COM	04518A104	3	200	SH		Sole	9
ASIAINFO-LINKAGE INC	COM	04518A104	15	915	SH		Sole	99
ASIAINFO-LINKAGE INC	OPT	04518A104	853	51500	SH	CALL	Shared	8

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ASIAINFO-LINKAGE INC	OPT	04518A104	782	47200	SH	PUT	Shared	8
ASM INTL N V	COM	N07045102	1059	30254	SH		Shared	31
ASML HOLDING N V	ADR	N07059186	440	11478	SH		Sole	8
ASML HOLDING N V	OPT	N07059186	464	12100	SH	CALL	Shared	8
ASML HOLDING N V	OPT	N07059186	690	18000	SH	PUT	Shared	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	294	10279	SH		Shared	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5525	193059	SH		Sole	1
ASPEN TECHNOLOGY INC	COM	045327103	2494	196352	SH		Shared	31
ASPEN TECHNOLOGY INC	COM	045327103	15	1164	SH		Sole	8
ASPENBIO PHARMA INC	COM	045346103	0	661	SH		Sole	8
ASSET ACCEP CAP CORP	COM	04543P100	2	277	SH		Sole	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	7	200	SH		Shared	31
ASSISTED LIVING CONCPT NEV N	COM	04544X300	6	186	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	41	2700	SH		Shared	31
ASSOCIATED BANC CORP	COM	045487105	38	2523	SH		Sole	1
ASSOCIATED BANC CORP	COM	045487105	70	4604	SH		Sole	8
ASSOCIATED BANC CORP	OPT	045487105	398	26300	SH	CALL	Shared	8
ASSOCIATED BANC CORP	OPT	045487105	24	1600	SH	PUT	Shared	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1730	113119	SH		Shared	31
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	14	971	SH		Sole	8
ASSURANT INC	COM	04621X108	2430	63070	SH		Sole	1
ASSURANT INC	COM	04621X108	770	19989	SH		Sole	8
ASSURANT INC	COM	04621X108	861	22364	SH		Sole	9
ASSURANT INC	OPT	04621X108	1229	31900	SH	CALL	Shared	8
ASSURANT INC	OPT	04621X108	516	13400	SH	PUT	Shared	8
ASSURED GUARANTY LTD	COM	G0585R106	119	6720	SH		Sole	1
ASSURED GUARANTY LTD	COM	G0585R106	1800	101700	SH		Sole	8
ASSURED GUARANTY LTD	COM	G0585R106	4	200	SH		Sole	9
ASSURED GUARANTY LTD	OPT	G0585R106	3207	181200	SH	CALL	Shared	8
ASSURED GUARANTY LTD	OPT	G0585R106	1512	85400	SH	PUT	Shared	8
ASTA FDG INC	COM	046220109	2	200	SH		Shared	31
ASTA FDG INC	COM	046220109	2	298	SH		Sole	8
ASTEC INDS INC	COM	046224101	508	15688	SH		Shared	31
ASTEC INDS INC	COM	046224101	19	573	SH		Sole	8
ASTEC INDS INC	COM	046224101	10	300	SH		Sole	9
ASTORIA FINL CORP	COM	046265104	1485	106734	SH		Shared	31
ASTORIA FINL CORP	COM	046265104	59	4254	SH		Sole	1
ASTORIA FINL CORP	COM	046265104	25	1804	SH		Sole	8
ASTORIA FINL CORP	COM	046265104	6	400	SH		Sole	9
ASTORIA FINL CORP	OPT	046265104	268	19300	SH	CALL	Shared	8
ASTORIA FINL CORP	OPT	046265104	35	2500	SH	PUT	Shared	8
ASTRAZENECA PLC	ADR	046353108	55	1200	SH		Sole	1
ASTRAZENECA PLC	ADR	046353108	4052	87734	SH		Sole	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		Sole	9
ASTRAZENECA PLC	COM	046353108	7862	170213	SH		Shared	31
ASTRAZENECA PLC	OPT	046353108	18120	392300	SH	CALL	Shared	8
ASTRAZENECA PLC	OPT	046353108	8550	185100	SH	PUT	Shared	8
ASTRONICS CORP	COM	046433108	23	1100	SH		Shared	31
ASTRONICS CORP	COM	046433108	4	175	SH		Sole	8
ASTRONICS CORP	COM	046433108	6	300	SH		Sole	9
AT&T INC	COM	00206R102	157	5337	SH		None	10
AT&T INC	COM	00206R102	46174	1571624	SH		Shared	31
AT&T INC	COM	00206R102	85809	2920662	SH		Sole	1
AT&T INC	COM	00206R102	20108	684423	SH		Sole	8
AT&T INC	COM	00206R102	11600	394816	SH		Sole	9
AT&T INC	COM	00206R102	232102	7900000	SH		Sole	40
AT&T INC	COM	00206R102	108	3680	SH		Sole	57
AT&T INC	COM	00206R102	227698	7750100	SH		Sole	59
AT&T INC	COM	00206R102	108	3674	SH		Sole	99
AT&T INC	OPT	00206R102	47983	1633200	SH	CALL	Shared	8
AT&T INC	OPT	00206R102	12682	431646	SH	CALL	Shared	9
AT&T INC	OPT	00206R102	26295	895000	SH	PUT	Shared	1

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AT&T INC	OPT	00206R102	69827	2376700	SH	PUT	Shared	8
ATHENAHEALTH INC	COM	04685W103	45	1100	SH		Shared	31
ATHENAHEALTH INC	COM	04685W103	25	616	SH		Sole	8
ATHENAHEALTH INC	COM	04685W103	8	200	SH		Sole	9
ATHENAHEALTH INC	OPT	04685W103	6032	147200	SH	CALL	Shared	8
ATHENAHEALTH INC	OPT	04685W103	3852	94000	SH	PUT	Shared	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	10	280	SH		Sole	1
ATHEROS COMMUNICATIONS INC	COM	04743P108	3682	102490	SH		Sole	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	14	400	SH		Sole	9
ATHEROS COMMUNICATIONS INC	OPT	04743P108	2022	56300	SH	CALL	Shared	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	3229	89900	SH	PUT	Shared	8
ATLANTIC PWR CORP	COM	04878Q863	1594	108000	SH		Shared	31
ATLANTIC TELE NETWORK INC	COM	049079205	923	24049	SH		Shared	31
ATLANTIC TELE NETWORK INC	COM	049079205	297	7733	SH		Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	8	200	SH		Sole	9
ATLANTIC TELE NETWORK INC	OPT	049079205	4	100	SH	CALL	Shared	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1862	33360	SH		Shared	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3	50	SH		Sole	1
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	376	6741	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	6	100	SH		Sole	9
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1747	31300	SH	CALL	Shared	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	2194	39300	SH	PUT	Shared	8
ATLAS ENERGY INC	COM	049298102	14916	339231	SH		Shared	31
ATLAS ENERGY INC	COM	049298102	14217	323329	SH		Sole	1
ATLAS ENERGY INC	COM	049298102	3088	70249	SH		Sole	8
ATLAS ENERGY INC	COM	049298102	9	200	SH		Sole	9
ATLAS ENERGY INC	OPT	049298102	2902	66000	SH	CALL	Shared	8
ATLAS ENERGY INC	OPT	049298102	4269	97100	SH	PUT	Shared	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	3002	121702	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	2344	95000	SH	CALL	Shared	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	3683	149300	SH	PUT	Shared	8
ATMEL CORP	COM	049513104	10730	870973	SH		Shared	31
ATMEL CORP	COM	049513104	20	1651	SH		Sole	1
ATMEL CORP	COM	049513104	2652	215186	SH		Sole	8
ATMEL CORP	COM	049513104	31	2500	SH		Sole	99
ATMEL CORP	OPT	049513104	929	75400	SH	CALL	Shared	8
ATMEL CORP	OPT	049513104	1183	96000	SH	PUT	Shared	8
ATMI INC	COM	00207R101	122	6132	SH		Shared	31
ATMI INC	COM	00207R101	40	1992	SH		Sole	8
ATMI INC	COM	00207R101	4	200	SH		Sole	9
ATMI INC	OPT	00207R101	80	4000	SH	CALL	Shared	8
ATMI INC	OPT	00207R101	66	3300	SH	PUT	Shared	8
ATMOS ENERGY CORP	COM	049560105	1306	41869	SH		Shared	31
ATMOS ENERGY CORP	COM	049560105	65	2084	SH		Sole	1
ATMOS ENERGY CORP	COM	049560105	1379	44200	SH		Sole	8
ATP OIL & GAS CORP	COM	00208J108	4013	239718	SH		Sole	8
ATP OIL & GAS CORP	COM	00208J108	50	3000	SH		Sole	57
ATP OIL & GAS CORP	OPT	00208J108	1691	101000	SH	CALL	Shared	8
ATP OIL & GAS CORP	OPT	00208J108	8233	491800	SH	PUT	Shared	8
ATRION CORP	COM	049904105	5	28	SH		Sole	8
ATWOOD OCEANICS INC	COM	050095108	2	45	SH		Sole	1
ATWOOD OCEANICS INC	COM	050095108	784	20973	SH		Sole	8
ATWOOD OCEANICS INC	OPT	050095108	1173	31400	SH	CALL	Shared	8
ATWOOD OCEANICS INC	OPT	050095108	1734	46400	SH	PUT	Shared	8
AU OPTRONICS CORP	ADR	002255107	261	25000	SH		Sole	1
AU OPTRONICS CORP	ADR	002255107	193	18530	SH		Sole	8
AU OPTRONICS CORP	COM	002255107	344	33049	SH		Shared	31
AU OPTRONICS CORP	OPT	002255107	72	6900	SH	CALL	Shared	8
AU OPTRONICS CORP	OPT	002255107	14	1300	SH	PUT	Shared	8
AUDIOCODES LTD	COM	M15342104	407	69033	SH		Shared	31
AUDIOCODES LTD	OPT	M15342104	34	5700	SH	CALL	Shared	8
AUDIOCODES LTD	OPT	M15342104	8	1300	SH	PUT	Shared	8

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AUDIOVOX CORP	COM	050757103	291	33695	SH	Shared	31	
AUDIOVOX CORP	COM	050757103	4	422	SH	Sole	8	
AUGUSTA RES CORP	COM	050912203	1000	262500	SH	Shared	31	
AURIZON MINES LTD	COM	05155P106	27	3700	SH	Shared	31	
AURIZON MINES LTD	COM	05155P106	600	82054	SH	Sole	8	
AURIZON MINES LTD	OPT	05155P106	119	16300	SH	CALL	Shared	8
AURIZON MINES LTD	OPT	05155P106	49	6700	SH	PUT	Shared	8
AUTODESK INC	COM	052769106	1483	38812	SH	Sole	1	
AUTODESK INC	COM	052769106	22	583	SH	Sole	8	
AUTODESK INC	COM	052769106	9	239	SH	Sole	9	
AUTODESK INC	OPT	052769106	13714	359000	SH	CALL	Shared	8
AUTODESK INC	OPT	052769106	15330	401300	SH	PUT	Shared	8
AUTOLIV INC	COM	052800109	8636	109394	SH	Shared	31	
AUTOLIV INC	COM	052800109	46	585	SH	Sole	1	
AUTOLIV INC	COM	052800109	1	18	SH	Sole	8	
AUTOLIV INC	COM	052800109	25261	320000	SH	Sole	34	
AUTOLIV INC	GDR	052800109	2808	35571	SH	Sole	9	
AUTOMATIC DATA PROCESSING IN	COM	053015103	35	750	SH	None	10	
AUTOMATIC DATA PROCESSING IN	COM	053015103	35	750	SH	Other	10	
AUTOMATIC DATA PROCESSING IN	COM	053015103	199	4300	SH	Shared	60	
AUTOMATIC DATA PROCESSING IN	COM	053015103	4277	92426	SH	Sole	1	
AUTOMATIC DATA PROCESSING IN	COM	053015103	27	585	SH	Sole	8	
AUTOMATIC DATA PROCESSING IN	COM	053015103	23	501	SH	Sole	9	
AUTOMATIC DATA PROCESSING IN	COM	053015103	49	1050	SH	Sole	12	
AUTOMATIC DATA PROCESSING IN	COM	053015103	93	2000	SH	Sole	57	
AUTOMATIC DATA PROCESSING IN	COM	053015103	80	1730	SH	Sole	99	
AUTOMATIC DATA PROCESSING IN	OPT	053015103	8895	192200	SH	CALL	Shared	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5836	126100	SH	PUT	Shared	8
AUTONATION INC	COM	05329W102	804	28493	SH	Sole	1	
AUTONATION INC	COM	05329W102	1161	41185	SH	Sole	8	
AUTONATION INC	COM	05329W102	6	216	SH	Sole	9	
AUTONATION INC	OPT	05329W102	2073	73500	SH	CALL	Shared	8
AUTONATION INC	OPT	05329W102	2462	87300	SH	PUT	Shared	8
AUTOZONE INC	COM	053332102	5061	18566	SH	Sole	1	
AUTOZONE INC	COM	053332102	6159	22595	SH	Sole	8	
AUTOZONE INC	COM	053332102	17	63	SH	Sole	9	
AUTOZONE INC	OPT	053332102	45632	167400	SH	CALL	Shared	8
AUTOZONE INC	OPT	053332102	57135	209600	SH	PUT	Shared	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	17	800	SH	Shared	31	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1613	76437	SH	Sole	8	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6	300	SH	Sole	9	
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2218	105100	SH	CALL	Shared	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	3157	149600	SH	PUT	Shared	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	13	459	SH	Sole	1	
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	884	31100	SH	CALL	Shared	8
AVALONBAY CMNTYS INC	COM	053484101	9427	83759	SH	Shared	31	
AVALONBAY CMNTYS INC	COM	053484101	2594	23045	SH	Sole	1	
AVALONBAY CMNTYS INC	COM	053484101	6	54	SH	Sole	9	
AVALONBAY CMNTYS INC	OPT	053484101	4322	38400	SH	CALL	Shared	8
AVALONBAY CMNTYS INC	OPT	053484101	10647	94600	SH	PUT	Shared	8
AVALONBAY CMNTYS INC	TRUS	053484101	1609	14299	SH	Sole	1	
AVALONBAY CMNTYS INC	TRUS	053484101	376	3342	SH	Sole	8	
AVANIR PHARMACEUTICALS INC	COM	05348P401	1027	251776	SH	Sole	8	
AVANIR PHARMACEUTICALS INC	OPT	05348P401	296	72500	SH	CALL	Shared	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	721	176600	SH	PUT	Shared	8
AVATAR HLDGS INC	COM	053494100	449	22672	SH	Shared	31	
AVATAR HLDGS INC	COM	053494100	21	1063	SH	Sole	8	
AVEO PHARMACEUTICALS INC	COM	053588109	3	202	SH	Sole	8	
AVERY DENNISON CORP	COM	053611109	11988	283141	SH	Shared	31	
AVERY DENNISON CORP	COM	053611109	921	21747	SH	Sole	1	
AVERY DENNISON CORP	COM	053611109	22	524	SH	Sole	8	
AVERY DENNISON CORP	COM	053611109	3	72	SH	Sole	9	

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AVERY DENNISON CORP	OPT	053611109	1854	43800	SH	CALL	Shared	8
AVERY DENNISON CORP	OPT	053611109	419	9900	SH	PUT	Shared	8
AVI BIOPHARMA INC	COM	002346104	67	31379	SH		Shared	31
AVI BIOPHARMA INC	COM	002346104	4	2053	SH		Sole	8
AVIAT NETWORKS INC	COM	05366Y102	219	43286	SH		Shared	31
AVIAT NETWORKS INC	COM	05366Y102	8	1662	SH		Sole	8
AVIAT NETWORKS INC	OPT	05366Y102	3	576	SH	CALL	Shared	8
AVIAT NETWORKS INC	OPT	05366Y102	8	1488	SH	PUT	Shared	8
AVID TECHNOLOGY INC	COM	05367P100	24	1400	SH		Shared	31
AVID TECHNOLOGY INC	COM	05367P100	16	921	SH		Sole	1
AVID TECHNOLOGY INC	COM	05367P100	9	543	SH		Sole	8
AVID TECHNOLOGY INC	COM	05367P100	5	300	SH		Sole	9
AVID TECHNOLOGY INC	OPT	05367P100	508	29100	SH	CALL	Shared	8
AVID TECHNOLOGY INC	OPT	05367P100	340	19500	SH	PUT	Shared	8
AVIS BUDGET GROUP	COM	053774105	7334	471318	SH		Shared	31
AVIS BUDGET GROUP	COM	053774105	9428	605933	SH		Sole	1
AVIS BUDGET GROUP	COM	053774105	940	60427	SH		Sole	8
AVIS BUDGET GROUP	COM	053774105	8	500	SH		Sole	9
AVIS BUDGET GROUP	OPT	053774105	10855	697600	SH	CALL	Shared	8
AVIS BUDGET GROUP	OPT	053774105	2721	174900	SH	PUT	Shared	8
AVISTA CORP	COM	05379B107	355	15781	SH		Shared	31
AVISTA CORP	COM	05379B107	24	1061	SH		Sole	1
AVISTA CORP	COM	05379B107	93	4130	SH		Sole	8
AVISTA CORP	COM	05379B107	9	400	SH		Sole	9
AVIVA PLC	COM	05382A104	25	2004	SH		Shared	31
AVNET INC	COM	053807103	4316	130673	SH		Shared	31
AVNET INC	COM	053807103	157	4766	SH		Sole	1
AVNET INC	COM	053807103	1537	46522	SH		Sole	8
AVNET INC	COM	053807103	6	168	SH		Sole	9
AVNET INC	OPT	053807103	1457	44100	SH	CALL	Shared	8
AVNET INC	OPT	053807103	895	27100	SH	PUT	Shared	8
AVON PRODS INC	COM	054303102	5680	195444	SH		Shared	31
AVON PRODS INC	COM	054303102	46	1600	SH		Shared	60
AVON PRODS INC	COM	054303102	2187	75263	SH		Sole	1
AVON PRODS INC	COM	054303102	5781	198923	SH		Sole	8
AVON PRODS INC	COM	054303102	131	4501	SH		Sole	9
AVON PRODS INC	COM	054303102	65	2236	SH		Sole	12
AVON PRODS INC	COM	054303102	23	800	SH		Sole	20
AVON PRODS INC	COM	054303102	35	1200	SH		Sole	57
AVON PRODS INC	OPT	054303102	10520	362000	SH	CALL	Shared	8
AVON PRODS INC	OPT	054303102	9479	326200	SH	PUT	Shared	8
AVX CORP NEW	COM	002444107	130	8425	SH		Shared	31
AVX CORP NEW	COM	002444107	20	1326	SH		Sole	1
AXCELIS TECHNOLOGIES INC	COM	054540109	1066	308013	SH		Shared	31
AXCELIS TECHNOLOGIES INC	COM	054540109	8	2445	SH		Sole	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	125	3477	SH		Sole	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	498	13880	SH		Sole	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	122	3400	SH	CALL	Shared	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	291	8100	SH	PUT	Shared	8
AXT INC	COM	00246W103	2109	202055	SH		Shared	31
AXT INC	COM	00246W103	6	578	SH		Sole	8
AZZ INC	COM	002474104	37	914	SH		Shared	31
AZZ INC	COM	002474104	13	330	SH		Sole	8
AZZ INC	OPT	002474104	872	21800	SH	CALL	Shared	8
AZZ INC	OPT	002474104	676	16900	SH	PUT	Shared	8
B & G FOODS INC NEW	COM	05508R106	1546	112575	SH		Shared	31
B & G FOODS INC NEW	COM	05508R106	12	892	SH		Sole	8
B & G FOODS INC NEW	COM	05508R106	3	200	SH		Sole	9
B2B INTERNET HOLDRS TR	FUND	056033103	0	73	SH		Sole	8
BABCOCK & WILCOX CO NEW	COM	05615F102	9	366	SH		Sole	1
BABCOCK & WILCOX CO NEW	COM	05615F102	532	20801	SH		Sole	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	333	13000	SH	CALL	Shared	8



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BABCOCK & WILCOX CO NEW	OPT	05615F102	683	26700	SH	PUT	Shared	8
BADGER METER INC	COM	056525108	22	508	SH		Sole	8
BADGER METER INC	COM	056525108	9	200	SH		Sole	9
BAIDU INC	ADR	056752108	2800	29007	SH		Sole	1
BAIDU INC	ADR	056752108	19478	201781	SH		Sole	8
BAIDU INC	ADR	056752108	4305	44595	SH		Sole	9
BAIDU INC	COM	056752108	25716	266400	SH		Shared	31
BAIDU INC	OPT	056752108	140104	1451400	SH	CALL	Shared	8
BAIDU INC	OPT	056752108	237387	2459200	SH	PUT	Shared	8
BAKER HUGHES INC	COM	057224107	114	2000	SH		Shared	60
BAKER HUGHES INC	COM	057224107	8885	155409	SH		Sole	1
BAKER HUGHES INC	COM	057224107	17	298	SH		Sole	8
BAKER HUGHES INC	COM	057224107	193	3373	SH		Sole	9
BAKER HUGHES INC	COM	057224107	572	10000	SH		Sole	56
BAKER HUGHES INC	COM	057224107	43	745	SH		Sole	99
BAKER HUGHES INC	OPT	057224107	72479	1267780	SH	CALL	Shared	8
BAKER HUGHES INC	OPT	057224107	5717	100000	SH	PUT	Shared	1
BAKER HUGHES INC	OPT	057224107	51091	893660	SH	PUT	Shared	8
BAKER MICHAEL CORP	COM	057149106	65	2100	SH		Shared	31
BAKER MICHAEL CORP	COM	057149106	5	146	SH		Sole	8
BAKER MICHAEL CORP	COM	057149106	6	200	SH		Sole	9
BALCHEM CORP	COM	057665200	18	525	SH		Sole	8
BALCHEM CORP	COM	057665200	3	100	SH		Sole	9
BALDOR ELEC CO	COM	057741100	523	8300	SH		Shared	31
BALDOR ELEC CO	COM	057741100	14484	229762	SH		Sole	1
BALDOR ELEC CO	COM	057741100	439	6962	SH		Sole	8
BALDOR ELEC CO	COM	057741100	84	1330	SH		Sole	9
BALDWIN & LYONS INC	COM	057755209	47	2002	SH		Shared	31
BALDWIN & LYONS INC	COM	057755209	4	153	SH		Sole	8
BALL CORP	COM	058498106	4144	60901	SH		Shared	31
BALL CORP	COM	058498106	1942	28541	SH		Sole	1
BALL CORP	COM	058498106	42	618	SH		Sole	8
BALL CORP	COM	058498106	4	52	SH		Sole	9
BALL CORP	OPT	058498106	2307	33900	SH	CALL	Shared	8
BALL CORP	OPT	058498106	68	1000	SH	PUT	Shared	8
BALLANTYNE STRONG INC	COM	058516105	3	366	SH		Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	274	182909	SH		Shared	31
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH		Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH		Sole	99
BALLY TECHNOLOGIES INC	COM	05874B107	29	696	SH		Shared	31
BALLY TECHNOLOGIES INC	COM	05874B107	9	221	SH		Sole	1
BALLY TECHNOLOGIES INC	COM	05874B107	87	2069	SH		Sole	8
BALLY TECHNOLOGIES INC	COM	05874B107	8	200	SH		Sole	9
BALLY TECHNOLOGIES INC	OPT	05874B107	2932	69500	SH	CALL	Shared	8
BALLY TECHNOLOGIES INC	OPT	05874B107	2046	48500	SH	PUT	Shared	8
BALTIC TRADING LIMITED	COM	Y0553W103	3	304	SH		Sole	8
BANCFIRST CORP	COM	05945F103	25	618	SH		Sole	1
BANCFIRST CORP	COM	05945F103	5	129	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	409	40200	SH		Sole	1
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	82	8023	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	154	15102	SH		Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1932	190000	SH		Shared	31
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	961	94500	SH	CALL	Shared	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	452	44400	SH	PUT	Shared	8
BANCO BRADESCO S A	ADR	059460303	4071	200633	SH		Sole	1
BANCO BRADESCO S A	ADR	059460303	6146	302917	SH		Sole	8
BANCO BRADESCO S A	ADR	059460303	21722	1070587	SH		Sole	9
BANCO BRADESCO S A	COM	059460303	44474	2191909	SH		Shared	31
BANCO BRADESCO S A	COM	059460303	2700	133080	SH		Sole	1
BANCO BRADESCO S A	OPT	059460303	2346	115637	SH	CALL	Shared	8
BANCO BRADESCO S A	OPT	059460303	27944	1377250	SH	PUT	Shared	8
BANCO MACRO SA	COM	05961W105	25	500	SH		Shared	31

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BANCO SANTANDER BRASIL S A	ADR	05967A107	362	26641	SH	Sole	1	
BANCO SANTANDER BRASIL S A	ADR	05967A107	1	68	SH	Sole	8	
BANCO SANTANDER BRASIL S A	ADR	05967A107	3350	246288	SH	Sole	9	
BANCO SANTANDER BRASIL S A	COM	05967A107	5041	370631	SH	Shared	31	
BANCO SANTANDER BRASIL S A	OPT	05967A107	272	20000	SH	CALL	Shared	8
BANCO SANTANDER BRASIL S A	OPT	05967A107	3	200	SH	PUT	Shared	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	73	781	SH	Sole	8	
BANCO SANTANDER CHILE NEW	ADR	05965X109	1954	20900	SH	Sole	9	
BANCO SANTANDER CHILE NEW	COM	05965X109	891	9532	SH	Shared	31	
BANCO SANTANDER CHILE NEW	COM	05965X109	2226	23810	SH	Sole	1	
BANCO SANTANDER SA	ADR	05964H105	1583	148600	SH	Sole	1	
BANCO SANTANDER SA	ADR	05964H105	2505	235212	SH	Sole	8	
BANCO SANTANDER SA	ADR	05964H105	6937	651350	SH	Sole	9	
BANCO SANTANDER SA	COM	05964H105	4478	420500	SH	Shared	31	
BANCO SANTANDER SA	OPT	05964H105	426	40000	SH	CALL	Shared	1
BANCO SANTANDER SA	OPT	05964H105	2581	242336	SH	CALL	Shared	8
BANCO SANTANDER SA	OPT	05964H105	4104	385364	SH	PUT	Shared	8
BANCOLOMBIA S A	COM	05968L102	396	6401	SH	Sole	1	
BANCORP INC DEL	COM	05969A105	16	1600	SH	Shared	31	
BANCORP INC DEL	COM	05969A105	4	418	SH	Sole	8	
BANCORP RHODE ISLAND INC	COM	059690107	2	68	SH	Sole	8	
BANCORPSOUTH INC	COM	059692103	64	3982	SH	Sole	1	
BANCORPSOUTH INC	COM	059692103	21	1274	SH	Sole	8	
BANK HAWAII CORP	COM	062540109	1544	32700	SH	Shared	31	
BANK HAWAII CORP	COM	062540109	108	2287	SH	Sole	1	
BANK HAWAII CORP	COM	062540109	11	226	SH	Sole	8	
BANK MONTREAL QUE	COM	063671101	914	15870	SH	None	10	
BANK MONTREAL QUE	COM	063671101	4561	79221	SH	Shared	31	
BANK MONTREAL QUE	COM	063671101	535	9301	SH	Sole	1	
BANK MONTREAL QUE	COM	063671101	1088	18898	SH	Sole	8	
BANK MONTREAL QUE	COM	063671101	3054	53047	SH	Sole	9	
BANK MONTREAL QUE	COM	063671101	678	11775	SH	Sole	99	
BANK MONTREAL QUE	OPT	063671101	2349	40800	SH	CALL	Shared	8
BANK MONTREAL QUE	OPT	063671101	3287	57100	SH	PUT	Shared	8
BANK MUTUAL CORP NEW	COM	063750103	12	2458	SH	Sole	1	
BANK MUTUAL CORP NEW	COM	063750103	19	4002	SH	Sole	8	
BANK MUTUAL CORP NEW	COM	063750103	3	600	SH	Sole	9	
BANK NOVA SCOTIA HALIFAX	COM	064149107	204	3570	SH	None	10	
BANK NOVA SCOTIA HALIFAX	COM	064149107	3335	58289	SH	Shared	31	
BANK NOVA SCOTIA HALIFAX	COM	064149107	34	600	SH	Shared	60	
BANK NOVA SCOTIA HALIFAX	COM	064149107	992	17349	SH	Sole	1	
BANK NOVA SCOTIA HALIFAX	COM	064149107	5719	99977	SH	Sole	9	
BANK NOVA SCOTIA HALIFAX	COM	064149107	193	3368	SH	Sole	99	
BANK OF AMERICA CORPORATION	COM	060505104	90	6742	SH	None	10	
BANK OF AMERICA CORPORATION	COM	060505104	177	13285	SH	Shared	60	
BANK OF AMERICA CORPORATION	COM	060505104	58230	4364998	SH	Sole	1	
BANK OF AMERICA CORPORATION	COM	060505104	73564	5514535	SH	Sole	8	
BANK OF AMERICA CORPORATION	COM	060505104	3942	295511	SH	Sole	9	
BANK OF AMERICA CORPORATION	COM	060505104	320	24000	SH	Sole	42	
BANK OF AMERICA CORPORATION	COM	060505104	15	1101	SH	Sole	56	
BANK OF AMERICA CORPORATION	COM	060505104	12	911	SH	Sole	57	
BANK OF AMERICA CORPORATION	COM	060505104	52	3927	SH	Sole	99	
BANK OF AMERICA CORPORATION	COM	060505104	35	2625	SH	Sole	39	
BANK OF AMERICA CORPORATION	OPT	060505104	16475	1235000	SH	CALL	Shared	1
BANK OF AMERICA CORPORATION	OPT	060505104	153424	11501080	SH	CALL	Shared	8
BANK OF AMERICA CORPORATION	OPT	060505104	7514	563300	SH	PUT	Shared	1
BANK OF AMERICA CORPORATION	OPT	060505104	198809	14903260	SH	PUT	Shared	8
BANK OF MARIN BANCORP	COM	063425102	3	96	SH	Sole	8	
BANK OF NEW YORK MELLON CORP	COM	064058100	44	1464	SH	None	10	
BANK OF NEW YORK MELLON CORP	COM	064058100	12204	404096	SH	Sole	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	6855	227015	SH	Sole	8	
BANK OF NEW YORK MELLON CORP	COM	064058100	203	6724	SH	Sole	9	

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BANK OF NEW YORK MELLON CORP	COM	064058100	378	12500	SH	Sole	42
BANK OF NEW YORK MELLON CORP	COM	064058100	4	129	SH	Sole	56
BANK OF NEW YORK MELLON CORP	OPT	064058100	16885	559100	SH	CALL Shared	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	14209	470500	SH	PUT Shared	8
BANK OF THE OZARKS INC	COM	063904106	9	200	SH	Shared	31
BANK OF THE OZARKS INC	COM	063904106	41	942	SH	Sole	8
BANKATLANTIC BANCORP	COM	065908600	0	5	SH	Sole	8
BANKFINANCIAL CORP	COM	06643P104	3	351	SH	Sole	8
BANKFINANCIAL CORP	COM	06643P104	2	200	SH	Sole	9
BANNER CORP	OPT	06652V109	74	31900	SH	CALL Shared	8
BANNER CORP	OPT	06652V109	1	300	SH	PUT Shared	8
BANRO CORP	COM	066800103	3	632	SH	None	10
BANRO CORP	COM	066800103	345	85800	SH	Shared	31
BARCLAYS BANK PLC	FUND	06739G851	1151	15811	SH	Sole	8
BARCLAYS BANK PLC	FUND	06739H420	321	6268	SH	Sole	8
BARCLAYS BANK PLC	FUND	06739H453	192	4131	SH	Sole	8
BARCLAYS BK PLC	FUND	06738C778	3360	68400	SH	Sole	1
BARCLAYS BK PLC	FUND	06738G878	1485	30306	SH	Sole	8
BARCLAYS BK PLC	FUND	06739F135	1278	26775	SH	Sole	8
BARCLAYS BK PLC	FUND	06739F176	237	6301	SH	Sole	8
BARCLAYS BK PLC	FUND	06739F184	209	4039	SH	Sole	8
BARCLAYS BK PLC	FUND	06740C261	20119	534932	SH	Sole	1
BARCLAYS BK PLC	FUND	06740C261	4	100	SH	Sole	8
BARCLAYS BK PLC	FUND	06740C337	30	280	SH	Sole	1
BARCLAYS BK PLC	FUND	06740C337	162	1491	SH	Sole	8
BARCLAYS BK PLC	FUND	06740C519	138522	2106491	SH	Sole	8
BARCLAYS BK PLC	FUND	06740H633	1096	42973	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H633	447	17520	SH	Sole	8
BARCLAYS BK PLC	FUND	06740H641	1713	38221	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H641	591	13196	SH	Sole	8
BARCLAYS BK PLC	FUND	06740H658	1249	14958	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H658	1290	15450	SH	Sole	8
BARCLAYS BK PLC	FUND	06740H666	222	1700	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H674	437	5995	SH	Sole	1
BARCLAYS BK PLC	FUND	06740L444	177	3300	SH	Sole	8
BARCLAYS BK PLC	FUND	06740L469	527	10687	SH	Sole	8
BARCLAYS BK PLC	FUND	06740L477	139	2696	SH	Sole	8
BARCLAYS BK PLC	FUND	06740L485	1271	27627	SH	Sole	8
BARCLAYS BK PLC	FUND	06740L493	7168	160826	SH	Sole	8
BARCLAYS BK PLC	FUND	06740L519	531	10756	SH	Sole	8
BARCLAYS BK PLC	FUND	06740L527	7091	151622	SH	Sole	8
BARCLAYS BK PLC	FUND	06740L592	3284	99753	SH	Sole	8
BARCLAYS BK PLC	FUND	06740P205	4682	78652	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P304	3344	81399	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P304	711	17300	SH	Sole	8
BARCLAYS BK PLC	FUND	06740P403	133	2184	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P403	310	5100	SH	Sole	8
BARCLAYS BK PLC	FUND	06740P502	1282	33100	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P502	748	19300	SH	Sole	8
BARCLAYS BK PLC	FUND	06740P601	654	11100	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P700	1011	24800	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P700	200	4900	SH	Sole	8
BARCLAYS BK PLC	FUND	06740P809	4605	40100	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P866	3434	40000	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P866	755	8800	SH	Sole	8
BARCLAYS BK PLC	FUND	06740P874	4022	39700	SH	Sole	1
BARCLAYS BK PLC	FUND	06740P882	3395	40099	SH	Sole	1
BARCLAYS BK PLC	OPT	06738C786	90	3500	SH	CALL Shared	8
BARCLAYS BK PLC	OPT	06740C519	35339	537400	SH	CALL Shared	8
BARCLAYS BK PLC	OPT	06740C519	789	12000	SH	PUT Shared	8
BARCLAYS PLC	ADR	06738E204	924	55950	SH	Sole	12
BARD C R INC	COM	067383109	2173	23675	SH	Shared	31

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BARD C R INC	COM	067383109	2796	30463	SH	Sole	1
BARD C R INC	COM	067383109	175	1910	SH	Sole	8
BARD C R INC	COM	067383109	16	169	SH	Sole	9
BARD C R INC	OPT	067383109	2992	32600	SH	CALL Shared	8
BARD C R INC	OPT	067383109	844	9200	SH	PUT Shared	8
BARNES & NOBLE INC	COM	067774109	83	5869	SH	Sole	1
BARNES & NOBLE INC	COM	067774109	1077	76100	SH	Sole	8
BARNES & NOBLE INC	OPT	067774109	371	26200	SH	CALL Shared	8
BARNES & NOBLE INC	OPT	067774109	1851	130800	SH	PUT Shared	8
BARNES GROUP INC	COM	067806109	81	3916	SH	Sole	8
BARNES GROUP INC	COM	067806109	6	300	SH	Sole	9
BARRETT BILL CORP	COM	06846N104	3270	79500	SH	Shared	31
BARRETT BILL CORP	COM	06846N104	52	1268	SH	Sole	8
BARRETT BILL CORP	OPT	06846N104	494	12000	SH	CALL Shared	8
BARRETT BILL CORP	OPT	06846N104	341	8300	SH	PUT Shared	8
BARRETT BUSINESS SERVICES IN	COM	068463108	156	10062	SH	Shared	31
BARRETT BUSINESS SERVICES IN	COM	068463108	2	141	SH	Sole	8
BARRETT BUSINESS SERVICES IN	COM	068463108	2	100	SH	Sole	9
BARRICK GOLD CORP	COM	067901108	121	2282	SH	None	10
BARRICK GOLD CORP	COM	067901108	13206	248323	SH	Shared	31
BARRICK GOLD CORP	COM	067901108	366	6870	SH	Shared	60
BARRICK GOLD CORP	COM	067901108	2796	52579	SH	Sole	1
BARRICK GOLD CORP	COM	067901108	52331	984032	SH	Sole	8
BARRICK GOLD CORP	COM	067901108	2183	41039	SH	Sole	9
BARRICK GOLD CORP	COM	067901108	3196	60100	SH	Sole	56
BARRICK GOLD CORP	COM	067901108	45	850	SH	Sole	99
BARRICK GOLD CORP	COM	067901108	2138	40206	SH	Sole	39
BARRICK GOLD CORP	OPT	067901108	39848	749300	SH	CALL Shared	8
BARRICK GOLD CORP	OPT	067901108	39874	749800	SH	PUT Shared	8
BARRY R G CORP OHIO	COM	068798107	2	157	SH	Sole	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	1597	96880	SH	Shared	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	50	SH	Sole	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	281	17035	SH	Sole	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	3	200	SH	Sole	9
BAXTER INTL INC	COM	071813109	28710	567172	SH	Shared	31
BAXTER INTL INC	COM	071813109	5340	105484	SH	Sole	1
BAXTER INTL INC	COM	071813109	3149	62198	SH	Sole	8
BAXTER INTL INC	COM	071813109	151	2978	SH	Sole	9
BAXTER INTL INC	OPT	071813109	19210	379500	SH	CALL Shared	8
BAXTER INTL INC	OPT	071813109	11258	222400	SH	PUT Shared	8
BAYTEX ENERGY TR	COM	073176109	802	17140	SH	Sole	8
BAYTEX ENERGY TR	COM	073176109	53	1123	SH	Sole	9
BB&T CORP	COM	054937107	6897	262365	SH	Sole	1
BB&T CORP	COM	054937107	7314	278217	SH	Sole	8
BB&T CORP	COM	054937107	15	556	SH	Sole	9
BB&T CORP	OPT	054937107	11699	445000	SH	CALL Shared	8
BB&T CORP	OPT	054937107	17317	658700	SH	PUT Shared	8
BBVA BANCO FRANCES S A	COM	07329M100	9	800	SH	Shared	31
BCE INC	COM	05534B760	68	1913	SH	None	10
BCE INC	COM	05534B760	1846	52060	SH	Shared	31
BCE INC	COM	05534B760	341	9627	SH	Sole	8
BCE INC	COM	05534B760	60	1700	SH	Sole	9
BCE INC	COM	05534B760	7	186	SH	Sole	99
BCE INC	OPT	05534B760	851	24000	SH	CALL Shared	8
BCE INC	OPT	05534B760	1291	36400	SH	PUT Shared	8
BE AEROSPACE INC	COM	073302101	2781	75111	SH	Shared	31
BE AEROSPACE INC	COM	073302101	40	1085	SH	Sole	1
BE AEROSPACE INC	COM	073302101	4	100	SH	Sole	8
BE AEROSPACE INC	OPT	073302101	722	19500	SH	CALL Shared	8
BE AEROSPACE INC	OPT	073302101	966	26100	SH	PUT Shared	8
BEACON POWER CORP	COM	073677106	133	603074	SH	Shared	31
BEACON POWER CORP	COM	073677106	0	8	SH	Sole	8

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BEACON ROOFING SUPPLY INC	COM	073685109	1392	77874	SH	Shared	31
BEACON ROOFING SUPPLY INC	COM	073685109	58	3253	SH	Sole	8
BEACON ROOFING SUPPLY INC	COM	073685109	4	200	SH	Sole	9
BEASLEY BROADCAST GROUP INC	COM	074014101	0	80	SH	Sole	8
BEAZER HOMES USA INC	COM	07556Q105	2446	453807	SH	Shared	31
BEAZER HOMES USA INC	COM	07556Q105	25	4632	SH	Sole	1
BEAZER HOMES USA INC	COM	07556Q105	281	52118	SH	Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	642	119100	SH	CALL Shared	8
BEAZER HOMES USA INC	OPT	07556Q105	582	107900	SH	PUT Shared	8
BEBE STORES INC	COM	075571109	672	112587	SH	Shared	31
BEBE STORES INC	COM	075571109	15	2500	SH	Shared	60
BEBE STORES INC	COM	075571109	5	806	SH	Sole	8
BEBE STORES INC	COM	075571109	1	200	SH	Sole	9
BEBE STORES INC	OPT	075571109	8	1300	SH	CALL Shared	8
BEBE STORES INC	OPT	075571109	140	23500	SH	PUT Shared	8
BECKMAN COULTER INC	BOND	075811AD1	1109	972000	PRN	Sole	8
BECKMAN COULTER INC	COM	075811109	7	94	SH	Sole	1
BECKMAN COULTER INC	COM	075811109	9086	120780	SH	Sole	8
BECKMAN COULTER INC	COM	075811109	9	122	SH	Sole	9
BECKMAN COULTER INC	OPT	075811109	7335	97500	SH	CALL Shared	8
BECKMAN COULTER INC	OPT	075811109	7749	103000	SH	PUT Shared	8
BECTON DICKINSON & CO	COM	075887109	3837	45393	SH	Sole	1
BECTON DICKINSON & CO	COM	075887109	60	711	SH	Sole	8
BECTON DICKINSON & CO	COM	075887109	35	418	SH	Sole	9
BECTON DICKINSON & CO	OPT	075887109	20428	241700	SH	CALL Shared	8
BECTON DICKINSON & CO	OPT	075887109	4885	57800	SH	PUT Shared	8
BED BATH & BEYOND INC	COM	075896100	2177	44292	SH	Sole	1
BED BATH & BEYOND INC	COM	075896100	1023	20804	SH	Sole	8
BED BATH & BEYOND INC	COM	075896100	9	188	SH	Sole	9
BED BATH & BEYOND INC	OPT	075896100	23523	478600	SH	CALL Shared	8
BED BATH & BEYOND INC	OPT	075896100	16269	331000	SH	PUT Shared	8
BEL FUSE INC	COM	077347300	134	5586	SH	Shared	31
BEL FUSE INC	COM	077347300	4	181	SH	Sole	8
BELDEN INC	COM	077454106	1272	34552	SH	Shared	31
BELDEN INC	COM	077454106	36	966	SH	Sole	1
BELDEN INC	COM	077454106	72	1969	SH	Sole	8
BELDEN INC	COM	077454106	18	479	SH	Sole	9
BELO CORP	COM	080555105	458	64684	SH	Shared	31
BELO CORP	COM	080555105	374	52762	SH	Sole	1
BELO CORP	COM	080555105	12	1708	SH	Sole	8
BELO CORP	COM	080555105	4	500	SH	Sole	9
BEMIS INC	COM	081437105	1558	47714	SH	Shared	31
BEMIS INC	COM	081437105	643	19698	SH	Sole	1
BEMIS INC	COM	081437105	74	2267	SH	Sole	8
BEMIS INC	OPT	081437105	1626	49800	SH	CALL Shared	8
BEMIS INC	OPT	081437105	447	13700	SH	PUT Shared	8
BENCHMARK ELECTRS INC	COM	08160H101	373	20550	SH	Shared	31
BENCHMARK ELECTRS INC	COM	08160H101	44	2415	SH	Sole	1
BENCHMARK ELECTRS INC	COM	08160H101	27	1474	SH	Sole	8
BENCHMARK ELECTRS INC	COM	08160H101	7	400	SH	Sole	9
BENCHMARK ELECTRS INC	OPT	08160H101	240	13200	SH	CALL Shared	8
BENCHMARK ELECTRS INC	OPT	08160H101	94	5200	SH	PUT Shared	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	956	SH	Sole	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	4	400	SH	Sole	9
BERKLEY W R CORP	COM	084423102	3553	129761	SH	Shared	31
BERKLEY W R CORP	COM	084423102	77	2825	SH	Sole	1
BERKLEY W R CORP	COM	084423102	48	1763	SH	Sole	8
BERKLEY W R CORP	COM	084423102	2	72	SH	Sole	9
BERKLEY W R CORP	OPT	084423102	167	6100	SH	CALL Shared	8
BERKLEY W R CORP	OPT	084423102	104	3800	SH	PUT Shared	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13611	113	SH	Shared	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	723	6	SH	Sole	99

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	55330	690670	SH	Shared	31	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH	Shared	60	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	26141	326312	SH	Sole	1	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	40306	503141	SH	Sole	8	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3046	38018	SH	Sole	9	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	104	1294	SH	Sole	99	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12244	152840	SH	Sole	39	
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	13675	170700	SH	CALL	Shared	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	22078	275600	SH	PUT	Shared	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	59	2661	SH	Sole	8	
BERKSHIRE HILLS BANCORP INC	COM	084680107	4	200	SH	Sole	9	
BERRY PETE CO	COM	085789105	42	955	SH	Sole	8	
BERRY PETE CO	COM	085789105	13	300	SH	Sole	9	
BERRY PETE CO	OPT	085789105	839	19200	SH	CALL	Shared	8
BERRY PETE CO	OPT	085789105	1084	24800	SH	PUT	Shared	8
BEST BUY INC	COM	086516101	2723	79400	SH	Shared	31	
BEST BUY INC	COM	086516101	4415	128758	SH	Sole	1	
BEST BUY INC	COM	086516101	8801	256678	SH	Sole	8	
BEST BUY INC	COM	086516101	1478	43102	SH	Sole	9	
BEST BUY INC	OPT	086516101	26102	761200	SH	CALL	Shared	8
BEST BUY INC	OPT	086516101	31653	923100	SH	PUT	Shared	8
BGC PARTNERS INC	COM	05541T101	2123	255445	SH	Shared	31	
BGC PARTNERS INC	COM	05541T101	644	77384	SH	Sole	1	
BGC PARTNERS INC	COM	05541T101	67	8062	SH	Sole	8	
BGC PARTNERS INC	COM	05541T101	4	500	SH	Sole	9	
BHP BILLITON LTD	ADR	088606108	423	4550	SH	Sole	1	
BHP BILLITON LTD	ADR	088606108	2290	24650	SH	Sole	8	
BHP BILLITON LTD	ADR	088606108	146	1571	SH	Sole	9	
BHP BILLITON LTD	OPT	088606108	26872	289200	SH	CALL	Shared	8
BHP BILLITON LTD	OPT	088606108	32754	352500	SH	PUT	Shared	8
BHP BILLITON PLC	ADR	05545E209	600	7459	SH	Sole	9	
BIG 5 SPORTING GOODS CORP	COM	08915P101	24	1599	SH	Sole	1	
BIG 5 SPORTING GOODS CORP	COM	08915P101	234	15320	SH	Sole	8	
BIG 5 SPORTING GOODS CORP	COM	08915P101	3	200	SH	Sole	9	
BIG 5 SPORTING GOODS CORP	OPT	08915P101	5	300	SH	CALL	Shared	8
BIG LOTS INC	COM	089302103	2969	97472	SH	Shared	31	
BIG LOTS INC	COM	089302103	401	13168	SH	Sole	1	
BIG LOTS INC	COM	089302103	475	15598	SH	Sole	8	
BIG LOTS INC	OPT	089302103	1861	61100	SH	CALL	Shared	8
BIG LOTS INC	OPT	089302103	1925	63200	SH	PUT	Shared	8
BIGBAND NETWORKS INC	COM	089750509	81	28913	SH	Shared	31	
BIGBAND NETWORKS INC	COM	089750509	3	921	SH	Sole	8	
BIGBAND NETWORKS INC	COM	089750509	0	100	SH	Sole	9	
BIGLARI HLDGS INC	COM	08986R101	45	110	SH	Shared	31	
BIGLARI HLDGS INC	COM	08986R101	11	28	SH	Sole	8	
BIO RAD LABS INC	COM	090572108	6	54	SH	Sole	8	
BIO RAD LABS INC	COM	090572207	3617	34827	SH	Shared	31	
BIO RAD LABS INC	COM	090572207	2	23	SH	Sole	1	
BIO RAD LABS INC	COM	090572207	157	1517	SH	Sole	8	
BIOCRYST PHARMACEUTICALS	COM	09058V103	105	20233	SH	Shared	31	
BIOCRYST PHARMACEUTICALS	COM	09058V103	699	135293	SH	Sole	8	
BIOCRYST PHARMACEUTICALS	OPT	09058V103	346	67000	SH	CALL	Shared	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	775	149900	SH	PUT	Shared	8
BIODEL INC	COM	09064M105	13	6890	SH	Shared	31	
BIODEL INC	COM	09064M105	37	19998	SH	Shared	60	
BIODEL INC	COM	09064M105	1	395	SH	Sole	8	
BIODEL INC	OPT	09064M105	218	118900	SH	CALL	Shared	8
BIODEL INC	OPT	09064M105	117	64000	SH	PUT	Shared	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	143	40221	SH	Shared	31	
BIOFUEL ENERGY CORP	COM	09064Y109	1	800	SH	Shared	31	
BIOGEN IDEC INC	COM	09062X103	227	3382	SH	None	10	
BIOGEN IDEC INC	COM	09062X103	227	3382	SH	Other	10	

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BIOGEN IDEC INC	COM	09062X103	121	1800	SH	Shared	31	
BIOGEN IDEC INC	COM	09062X103	5899	87971	SH	Sole	1	
BIOGEN IDEC INC	COM	09062X103	23	341	SH	Sole	8	
BIOGEN IDEC INC	COM	09062X103	30	454	SH	Sole	9	
BIOGEN IDEC INC	OPT	09062X103	89398	1333300	SH	CALL	Shared	8
BIOGEN IDEC INC	OPT	09062X103	13745	205000	SH	PUT	Shared	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5585	207406	SH	Shared	31	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	407	SH	Sole	1	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	787	29242	SH	Sole	8	
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	275	10200	SH	CALL	Shared	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	579	21500	SH	PUT	Shared	8
BIOMED REALTY TRUST INC	COM	09063H107	5558	298032	SH	Shared	31	
BIOMED REALTY TRUST INC	TRUS	09063H107	51	2743	SH	Sole	8	
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	4	300	SH	Shared	31	
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	296	23272	SH	Sole	8	
BIOMIMETIC THERAPEUTICS INC	OPT	09064X101	2102	165500	SH	PUT	Shared	8
BIO-REFERENCE LABS INC	COM	09057G602	875	39435	SH	Shared	31	
BIO-REFERENCE LABS INC	COM	09057G602	294	13257	SH	Sole	8	
BIO-REFERENCE LABS INC	COM	09057G602	2	100	SH	Sole	9	
BIO-REFERENCE LABS INC	OPT	09057G602	271	12200	SH	CALL	Shared	8
BIO-REFERENCE LABS INC	OPT	09057G602	499	22500	SH	PUT	Shared	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	2	1316	SH	Sole	8	
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	17	10400	SH	CALL	Shared	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	7	4100	SH	PUT	Shared	8
BIOSCRIP INC	COM	09069N108	3	500	SH	Shared	31	
BIOSCRIP INC	COM	09069N108	11	2142	SH	Sole	1	
BIOSCRIP INC	COM	09069N108	34	6480	SH	Sole	8	
BIOSCRIP INC	COM	09069N108	3	500	SH	Sole	9	
BIOTECH HOLDRS TR	FUND	09067D201	3171	31832	SH	Sole	8	
BIOTECH HOLDRS TR	OPT	09067D201	1285	12900	SH	CALL	Shared	8
BIOTECH HOLDRS TR	OPT	09067D201	1515	15200	SH	PUT	Shared	8
BIOTIME INC	COM	09066L105	49	5900	SH	Shared	31	
BIOTIME INC	COM	09066L105	5	571	SH	Sole	8	
BIOTIME INC	COM	09066L105	33	4000	SH	Sole	57	
BITSTREAM INC	COM	091736108	1	200	SH	Sole	8	
BJS RESTAURANTS INC	COM	09180C106	7	200	SH	Shared	31	
BJS RESTAURANTS INC	COM	09180C106	22	618	SH	Sole	8	
BJS RESTAURANTS INC	OPT	09180C106	1159	32700	SH	CALL	Shared	8
BJS RESTAURANTS INC	OPT	09180C106	432	12200	SH	PUT	Shared	8
BJS WHOLESALE CLUB INC	COM	05548J106	12087	252333	SH	Shared	31	
BJS WHOLESALE CLUB INC	COM	05548J106	105	2187	SH	Sole	1	
BJS WHOLESALE CLUB INC	COM	05548J106	3839	80143	SH	Sole	8	
BJS WHOLESALE CLUB INC	OPT	05548J106	11271	235300	SH	CALL	Shared	8
BJS WHOLESALE CLUB INC	OPT	05548J106	4043	84400	SH	PUT	Shared	8
BLACK BOX CORP DEL	COM	091826107	28	727	SH	Sole	8	
BLACK HILLS CORP	COM	092113109	3643	121432	SH	Shared	31	
BLACK HILLS CORP	COM	092113109	89	2972	SH	Sole	1	
BLACK HILLS CORP	COM	092113109	28	931	SH	Sole	8	
BLACK HILLS CORP	COM	092113109	6	200	SH	Sole	9	
BLACKBAUD INC	COM	09227Q100	568	21917	SH	Shared	31	
BLACKBAUD INC	COM	09227Q100	22	835	SH	Sole	8	
BLACKBAUD INC	COM	09227Q100	10	400	SH	Sole	9	
BLACKBOARD INC	COM	091935502	29	700	SH	Shared	31	
BLACKBOARD INC	COM	091935502	26	638	SH	Sole	8	
BLACKBOARD INC	COM	091935502	8	200	SH	Sole	9	
BLACKBOARD INC	OPT	091935502	1016	24600	SH	CALL	Shared	8
BLACKBOARD INC	OPT	091935502	207	5000	SH	PUT	Shared	8
BLACKROCK CORPOR HI YLD III	FUND	09255M104	1	100	SH	Sole	8	
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	1	100	SH	Sole	8	
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	1	300	SH	Sole	8	
BLACKROCK FLOATING RATE INCO	FUND	091941104	4	229	SH	Sole	8	
BLACKROCK INC	COM	09247X101	577746	3031516	SH	Sole	36	

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BLACKROCK KELSO CAPITAL CORP	COM	092533108	105	9458	SH	Sole	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7	600	SH	Sole	9
BLACKROCK MUN INCOME TR	FUND	09248F109	2	191	SH	Sole	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	12	900	SH	Sole	8
BLACKSTONE GROUP L P	COM	09253U108	7	484	SH	Sole	1
BLACKSTONE GROUP L P	COM	09253U108	20794	1469529	SH	Sole	8
BLACKSTONE GROUP L P	COM	09253U108	147	10400	SH	Sole	99
BLACKSTONE GROUP L P	OPT	09253U108	12872	909700	SH	CALL	Shared 8
BLACKSTONE GROUP L P	OPT	09253U108	15835	1119100	SH	PUT	Shared 8
BLOCK H & R INC	COM	093671105	12	1000	SH	Shared	60
BLOCK H & R INC	COM	093671105	730	61262	SH	Sole	1
BLOCK H & R INC	COM	093671105	5308	445669	SH	Sole	8
BLOCK H & R INC	COM	093671105	3	251	SH	Sole	9
BLOCK H & R INC	OPT	093671105	3242	272200	SH	CALL	Shared 8
BLOCK H & R INC	OPT	093671105	7670	644000	SH	PUT	Shared 8
BLOUNT INTL INC NEW	COM	095180105	855	54267	SH	Shared	31
BLOUNT INTL INC NEW	COM	095180105	16	991	SH	Sole	8
BLOUNT INTL INC NEW	COM	095180105	3	200	SH	Sole	9
BLOUNT INTL INC NEW	OPT	095180105	173	11000	SH	CALL	Shared 8
BLOUNT INTL INC NEW	OPT	095180105	202	12800	SH	PUT	Shared 8
BLUE COAT SYSTEMS INC	COM	09534T508	1356	45397	SH	Shared	31
BLUE COAT SYSTEMS INC	COM	09534T508	287	9605	SH	Sole	8
BLUE COAT SYSTEMS INC	COM	09534T508	3	100	SH	Sole	9
BLUE COAT SYSTEMS INC	OPT	09534T508	7019	235000	SH	CALL	Shared 8
BLUE COAT SYSTEMS INC	OPT	09534T508	3050	102100	SH	PUT	Shared 8
BLUE NILE INC	COM	09578R103	19	338	SH	Sole	8
BLUE NILE INC	OPT	09578R103	2762	48400	SH	CALL	Shared 8
BLUE NILE INC	OPT	09578R103	770	13500	SH	PUT	Shared 8
BLUEGREEN CORP	COM	096231105	1	282	SH	Sole	8
BLUEGREEN CORP	COM	096231105	1	200	SH	Sole	9
BLUELINX HLDGS INC	COM	09624H109	199	54497	SH	Shared	31
BLUELINX HLDGS INC	COM	09624H109	1	209	SH	Sole	8
BLYTH INC	COM	09643P207	10	300	SH	Shared	31
BLYTH INC	COM	09643P207	25	725	SH	Sole	1
BLYTH INC	COM	09643P207	3	100	SH	Sole	8
BMC SOFTWARE INC	COM	055921100	2126	45100	SH	Shared	31
BMC SOFTWARE INC	COM	055921100	2758	58509	SH	Sole	1
BMC SOFTWARE INC	COM	055921100	21757	461552	SH	Sole	8
BMC SOFTWARE INC	COM	055921100	2	33	SH	Sole	9
BMC SOFTWARE INC	OPT	055921100	52769	1119400	SH	CALL	Shared 8
BMC SOFTWARE INC	OPT	055921100	45127	957300	SH	PUT	Shared 8
BMP SUNSTONE CORP	COM	05569C105	1574	158873	SH	Shared	31
BMP SUNSTONE CORP	COM	05569C105	5	514	SH	Sole	8
BMP SUNSTONE CORP	COM	05569C105	5	500	SH	Sole	9
BOARDWALK PIPELINE PARTNERS	COM	096627104	712	22883	SH	Sole	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	6	200	SH	CALL	Shared 8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	747	24000	SH	PUT	Shared 8
BOB EVANS FARMS INC	COM	096761101	86	2605	SH	Shared	31
BOB EVANS FARMS INC	COM	096761101	98	2970	SH	Sole	8
BODY CENT CORP	COM	09689U102	1	104	SH	Sole	8
BOEING CO	COM	097023105	147	2250	SH	None	10
BOEING CO	COM	097023105	57108	875091	SH	Shared	31
BOEING CO	COM	097023105	152	2332	SH	Shared	60
BOEING CO	COM	097023105	30099	461211	SH	Sole	1
BOEING CO	COM	097023105	10828	165936	SH	Sole	8
BOEING CO	COM	097023105	868	13294	SH	Sole	9
BOEING CO	OPT	097023105	48801	747800	SH	CALL	Shared 8
BOEING CO	OPT	097023105	60555	927900	SH	PUT	Shared 8
BOFI HLDG INC	COM	05566U108	5	329	SH	Sole	8
BOISE INC	COM	09746Y105	2061	259841	SH	Shared	31
BOISE INC	COM	09746Y105	10	1316	SH	Sole	8
BOK FINL CORP	COM	05561Q201	628	11764	SH	Shared	31



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BOK FINL CORP	COM	05561Q201	33	616	SH	Sole	1
BOK FINL CORP	COM	05561Q201	185	3468	SH	Sole	8
BOK FINL CORP	OPT	05561Q201	160	3000	SH	CALL Shared	8
BOK FINL CORP	OPT	05561Q201	160	3000	SH	PUT Shared	8
BOLT TECHNOLOGY CORP	COM	097698104	8	600	SH	Shared	31
BON-TON STORES INC	COM	09776J101	109	8600	SH	Shared	31
BON-TON STORES INC	COM	09776J101	3	255	SH	Sole	8
BOOKS-A-MILLION INC	COM	098570104	1	229	SH	Sole	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1	42	SH	Sole	1
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	130	6700	SH	Sole	8
BORDERS GROUP INC	COM	099709107	47	52500	SH	Shared	31
BORDERS GROUP INC	COM	099709107	32	35063	SH	Sole	8
BORDERS GROUP INC	COM	099709107	0	300	SH	Sole	9
BORDERS GROUP INC	OPT	099709107	8	9000	SH	CALL Shared	8
BORGWARNER INC	COM	099724106	34	465	SH	Sole	1
BORGWARNER INC	COM	099724106	2917	40310	SH	Sole	8
BORGWARNER INC	COM	099724106	1	18	SH	Sole	9
BORGWARNER INC	OPT	099724106	4436	61300	SH	CALL Shared	8
BORGWARNER INC	OPT	099724106	9233	127600	SH	PUT Shared	8
BOSTON BEER INC	COM	100557107	2642	27788	SH	Shared	31
BOSTON BEER INC	COM	100557107	15	156	SH	Sole	8
BOSTON BEER INC	COM	100557107	19	200	SH	Sole	9
BOSTON BEER INC	OPT	100557107	827	8700	SH	CALL Shared	8
BOSTON BEER INC	OPT	100557107	1341	14100	SH	PUT Shared	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAK0	5238	5161000	PRN	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	19	2933	SH	Shared	31
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	1654	SH	Sole	1
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	1708	SH	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	400	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	12507	145258	SH	Shared	31
BOSTON PROPERTIES INC	COM	101121101	2115	24569	SH	Sole	1
BOSTON PROPERTIES INC	COM	101121101	1	8	SH	Sole	9
BOSTON PROPERTIES INC	OPT	101121101	17590	204300	SH	CALL Shared	8
BOSTON PROPERTIES INC	OPT	101121101	19872	230800	SH	PUT Shared	8
BOSTON PROPERTIES INC	TRUS	101121101	4014	46615	SH	Sole	1
BOSTON PROPERTIES INC	TRUS	101121101	3015	35016	SH	Sole	8
BOSTON SCIENTIFIC CORP	COM	101137107	2012	265746	SH	Sole	1
BOSTON SCIENTIFIC CORP	COM	101137107	36535	4826324	SH	Sole	8
BOSTON SCIENTIFIC CORP	COM	101137107	22	2903	SH	Sole	9
BOSTON SCIENTIFIC CORP	OPT	101137107	5607	740700	SH	CALL Shared	1
BOSTON SCIENTIFIC CORP	OPT	101137107	8945	1181600	SH	CALL Shared	8
BOSTON SCIENTIFIC CORP	OPT	101137107	5499	726400	SH	PUT Shared	8
BOTTOMLINE TECH DEL INC	COM	101388106	28	1287	SH	Sole	8
BOYD GAMING CORP	COM	103304101	487	45973	SH	Sole	1
BOYD GAMING CORP	COM	103304101	1720	162257	SH	Sole	8
BOYD GAMING CORP	OPT	103304101	924	87200	SH	CALL Shared	8
BOYD GAMING CORP	OPT	103304101	1099	103700	SH	PUT Shared	8
BP PLC	ADR	055622104	4638	105000	SH	Sole	1
BP PLC	ADR	055622104	73019	1653138	SH	Sole	8
BP PLC	ADR	055622104	24327	550761	SH	Sole	9
BP PLC	COM	055622104	27841	630315	SH	Shared	31
BP PLC	COM	055622104	3330	75400	SH	Shared	60
BP PLC	COM	055622104	140	3176	SH	Sole	57
BP PLC	OPT	055622104	442	10000	SH	CALL Shared	1
BP PLC	OPT	055622104	64100	1451200	SH	CALL Shared	8
BP PLC	OPT	055622104	4417	100000	SH	PUT Shared	1
BP PLC	OPT	055622104	78455	1776200	SH	PUT Shared	8
BP PRUDHOE BAY RTY TR	OPT	055630107	1493	11800	SH	CALL Shared	8
BP PRUDHOE BAY RTY TR	OPT	055630107	4163	32900	SH	PUT Shared	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	19	15132	SH	Sole	8
BPZ RESOURCES INC	COM	055639108	291	61086	SH	Sole	8
BPZ RESOURCES INC	OPT	055639108	95	20000	SH	CALL Shared	8

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BPZ RESOURCES INC	OPT	055639108	262	55000	SH	PUT	Shared	8
BRADY CORP	COM	104674106	33	1010	SH		Sole	8
BRADY CORP	COM	104674106	10	300	SH		Sole	9
BRANDYWINE RLTY TR	COM	105368203	14	1191	SH		Shared	31
BRANDYWINE RLTY TR	TRUS	105368203	2	156	SH		Sole	1
BRANDYWINE RLTY TR	TRUS	105368203	41	3500	SH		Sole	8
BRASIL TELECOM SA	ADR	10553M101	2	76	SH		Sole	8
BRASIL TELECOM SA	COM	10553M101	127	5780	SH		Shared	31
BRASIL TELECOM SA	COM	10553M200	129	14400	SH		Shared	31
BRASKEM S A	COM	105532105	437	17400	SH		Shared	31
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	4	213	SH		Sole	8
BRE PROPERTIES INC	COM	05564E106	5677	130499	SH		Shared	31
BRE PROPERTIES INC	COM	05564E106	150	3445	SH		Sole	1
BRE PROPERTIES INC	TRUS	05564E106	3	76	SH		Sole	1
BREITBURN ENERGY PARTNERS LP	COM	106776107	20	1000	SH		Sole	8
BRF-BRASIL FOODS S A	ADR	10552T107	41	2400	SH		Sole	8
BRF-BRASIL FOODS S A	COM	10552T107	2770	164118	SH		Shared	31
BRF-BRASIL FOODS S A	OPT	10552T107	68	4000	SH	PUT	Shared	8
BRIDGE BANCORP INC	COM	108035106	3	119	SH		Sole	8
BRIDGEPOINT ED INC	COM	10807M105	533	28074	SH		Shared	31
BRIDGEPOINT ED INC	COM	10807M105	421	22148	SH		Sole	8
BRIDGEPOINT ED INC	OPT	10807M105	1051	55300	SH	CALL	Shared	8
BRIDGEPOINT ED INC	OPT	10807M105	1704	89700	SH	PUT	Shared	8
BRIDGFORD FOODS CORP	COM	108763103	0	34	SH		Sole	8
BRIGGS & STRATTON CORP	COM	109043109	3317	168464	SH		Shared	31
BRIGGS & STRATTON CORP	COM	109043109	49	2475	SH		Sole	1
BRIGGS & STRATTON CORP	COM	109043109	21	1101	SH		Sole	8
BRIGGS & STRATTON CORP	COM	109043109	6	300	SH		Sole	9
BRIGGS & STRATTON CORP	OPT	109043109	195	9900	SH	CALL	Shared	8
BRIGGS & STRATTON CORP	OPT	109043109	187	9500	SH	PUT	Shared	8
BRIGHAM EXPLORATION CO	COM	109178103	756	27758	SH		Shared	31
BRIGHAM EXPLORATION CO	COM	109178103	5184	190293	SH		Sole	8
BRIGHAM EXPLORATION CO	COM	109178103	8	300	SH		Sole	9
BRIGHAM EXPLORATION CO	OPT	109178103	18354	673800	SH	CALL	Shared	8
BRIGHAM EXPLORATION CO	OPT	109178103	10013	367600	SH	PUT	Shared	8
BRIGHTPOINT INC	COM	109473405	1	100	SH		Shared	31
BRIGHTPOINT INC	COM	109473405	47	5415	SH		Sole	1
BRIGHTPOINT INC	COM	109473405	12	1417	SH		Sole	8
BRIGHTPOINT INC	COM	109473405	6	700	SH		Sole	9
BRIGHTPOINT INC	OPT	109473405	37	4200	SH	CALL	Shared	8
BRIGHTPOINT INC	OPT	109473405	3	300	SH	PUT	Shared	8
BRIGUS GOLD CORP	COM	109490102	124	58700	SH		Shared	31
BRINKER INTL INC	COM	109641100	167	8021	SH		Shared	31
BRINKER INTL INC	COM	109641100	51	2430	SH		Sole	1
BRINKER INTL INC	COM	109641100	219	10500	SH		Sole	8
BRINKER INTL INC	OPT	109641100	2579	123500	SH	CALL	Shared	8
BRINKER INTL INC	OPT	109641100	1654	79200	SH	PUT	Shared	8
BRINKS CO	COM	109696104	29	1092	SH		Sole	1
BRINKS CO	COM	109696104	24	891	SH		Sole	8
BRINKS CO	OPT	109696104	419	15600	SH	CALL	Shared	8
BRINKS CO	OPT	109696104	656	24400	SH	PUT	Shared	8
BRISTOL MYERS SQUIBB CO	COM	110122108	60	2283	SH		None	10
BRISTOL MYERS SQUIBB CO	COM	110122108	45741	1727377	SH		Shared	31
BRISTOL MYERS SQUIBB CO	COM	110122108	61	2300	SH		Shared	60
BRISTOL MYERS SQUIBB CO	COM	110122108	16833	635687	SH		Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	7167	270659	SH		Sole	8
BRISTOL MYERS SQUIBB CO	COM	110122108	4427	167195	SH		Sole	9
BRISTOL MYERS SQUIBB CO	COM	110122108	390	14725	SH		Sole	12
BRISTOL MYERS SQUIBB CO	COM	110122108	225080	8500000	SH		Sole	40
BRISTOL MYERS SQUIBB CO	COM	110122108	5	200	SH		Sole	59
BRISTOL MYERS SQUIBB CO	OPT	110122108	2648	100000	SH	CALL	Shared	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	59752	2256500	SH	CALL	Shared	8

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BRISTOL MYERS SQUIBB CO	OPT	110122108	3020	114057	SH	CALL	Shared	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	33640	1270400	SH	PUT	Shared	8
BRISTOW GROUP INC	COM	110394103	622	13131	SH		Shared	31
BRISTOW GROUP INC	COM	110394103	2	37	SH		Sole	1
BRISTOW GROUP INC	COM	110394103	141	2973	SH		Sole	8
BRISTOW GROUP INC	COM	110394103	24	500	SH		Sole	9
BRITISH AMERN TOB PLC	ADR	110448107	1323	17026	SH		Sole	9
BRITISH AMERN TOB PLC	COM	110448107	93	1200	SH		Shared	60
BROADBAND HOLDRS TR	FUND	11130P104	1	94	SH		Sole	8
BROADCOM CORP	COM	111320107	3072	70544	SH		Shared	31
BROADCOM CORP	COM	111320107	4757	109234	SH		Sole	1
BROADCOM CORP	COM	111320107	6159	141428	SH		Sole	8
BROADCOM CORP	COM	111320107	12	281	SH		Sole	9
BROADCOM CORP	OPT	111320107	37353	857700	SH	CALL	Shared	8
BROADCOM CORP	OPT	111320107	52243	1199600	SH	PUT	Shared	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12	535	SH		Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	372	16974	SH		Sole	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40	1838	SH		Sole	39
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	15	700	SH	CALL	Shared	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	316	14400	SH	PUT	Shared	8
BROADSOFT INC	COM	11133B409	3	141	SH		Sole	8
BROADVISION INC	COM	111412706	0	2	SH		None	10
BROADWIND ENERGY INC	COM	11161T108	321	139114	SH		Shared	31
BROADWIND ENERGY INC	COM	11161T108	4	1772	SH		Sole	8
BROADWIND ENERGY INC	COM	11161T108	22	9311	SH		Sole	9
BROADWIND ENERGY INC	OPT	11161T108	2	800	SH	PUT	Shared	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	5122	968289	SH		Shared	31
BROCADE COMMUNICATIONS SYS I	COM	111621306	3	610	SH		Sole	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	2181	412207	SH		Sole	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	132	25000	SH		Sole	57
BROCADE COMMUNICATIONS SYS I	OPT	111621306	5403	1021300	SH	CALL	Shared	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	1598	302100	SH	PUT	Shared	8
BRONCO DRILLING CO INC	COM	112211107	2	300	SH		Shared	31
BRONCO DRILLING CO INC	COM	112211107	7	900	SH		Sole	8
BRONCO DRILLING CO INC	COM	112211107	2	300	SH		Sole	9
BRONCO DRILLING CO INC	OPT	112211107	414	51800	SH	CALL	Shared	8
BRONCO DRILLING CO INC	OPT	112211107	79	9900	SH	PUT	Shared	8
BROOKDALE SR LIVING INC	COM	112463104	246	11472	SH		Sole	1
BROOKFIELD ASSET MGMT INC	COM	112585104	235	7062	SH		None	10
BROOKFIELD ASSET MGMT INC	COM	112585104	107	3200	SH		Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	23	700	SH		Sole	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	466	14000	SH	CALL	Shared	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	649	19500	SH	PUT	Shared	8
BROOKFIELD HOMES CORP	COM	112723101	8	900	SH		Shared	31
BROOKFIELD HOMES CORP	COM	112723101	2	174	SH		Sole	8
BROOKFIELD HOMES CORP	OPT	112723101	34	3600	SH	CALL	Shared	8
BROOKFIELD HOMES CORP	OPT	112723101	49	5200	SH	PUT	Shared	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	6	280	SH		None	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	280	13300	SH		Shared	31
BROOKFIELD INFRAST PARTNERS	COM	G16252101	4	204	SH		Sole	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	48	SH		Sole	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	65	3100	SH	CALL	Shared	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	358	17000	SH	PUT	Shared	8
BROOKFIELD PPTYS CORP	COM	112900105	10163	579798	SH		Shared	31
BROOKFIELD PPTYS CORP	COM	112900105	3	152	SH		Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	24	1387	SH		Sole	9
BROOKLINE BANCORP INC DEL	COM	11373M107	24	2194	SH		Shared	31
BROOKLINE BANCORP INC DEL	COM	11373M107	17	1561	SH		Sole	1
BROOKLINE BANCORP INC DEL	COM	11373M107	14	1302	SH		Sole	8
BROOKLINE BANCORP INC DEL	COM	11373M107	5	500	SH		Sole	9
BROOKS AUTOMATION INC	COM	114340102	103	11360	SH		Shared	31
BROOKS AUTOMATION INC	COM	114340102	58	6415	SH		Sole	8

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BROOKS AUTOMATION INC	COM	114340102	3	300	SH	Sole	9	
BROOKS AUTOMATION INC	OPT	114340102	270	29800	SH	CALL	Shared	8
BROOKS AUTOMATION INC	OPT	114340102	207	22800	SH	PUT	Shared	8
BROWN & BROWN INC	COM	115236101	225	9408	SH	Shared	31	
BROWN & BROWN INC	COM	115236101	6	241	SH	Sole	1	
BROWN & BROWN INC	COM	115236101	326	13600	SH	Sole	8	
BROWN FORMAN CORP	COM	115637100	49	700	SH	Shared	31	
BROWN FORMAN CORP	COM	115637209	3631	52150	SH	Shared	31	
BROWN FORMAN CORP	COM	115637209	2556	36710	SH	Sole	1	
BROWN FORMAN CORP	COM	115637209	56	797	SH	Sole	8	
BROWN FORMAN CORP	COM	115637209	21	300	SH	Sole	99	
BROWN SHOE INC NEW	COM	115736100	625	44833	SH	Shared	31	
BROWN SHOE INC NEW	COM	115736100	17	1241	SH	Sole	1	
BROWN SHOE INC NEW	COM	115736100	11	842	SH	Sole	8	
BROWN SHOE INC NEW	COM	115736100	4	300	SH	Sole	9	
BRUKER CORP	COM	116794108	46	2791	SH	Shared	31	
BRUKER CORP	COM	116794108	22	1350	SH	Sole	8	
BRUKER CORP	OPT	116794108	13	800	SH	CALL	Shared	8
BRUNSWICK CORP	COM	117043109	2541	135609	SH	Shared	31	
BRUNSWICK CORP	COM	117043109	484	25828	SH	Sole	1	
BRUNSWICK CORP	COM	117043109	975	51984	SH	Sole	8	
BRUNSWICK CORP	COM	117043109	13	700	SH	Sole	9	
BRUNSWICK CORP	OPT	117043109	976	52100	SH	CALL	Shared	8
BRUNSWICK CORP	OPT	117043109	598	31900	SH	PUT	Shared	8
BRUSH ENGINEERED MATLS INC	COM	117421107	713	18454	SH	Shared	31	
BRUSH ENGINEERED MATLS INC	COM	117421107	15	379	SH	Sole	8	
BRUSH ENGINEERED MATLS INC	COM	117421107	12	300	SH	Sole	9	
BRYN MAWR BK CORP	COM	117665109	8	482	SH	Sole	8	
BSD MED CORP DEL	COM	055662100	16	3400	SH	Sole	8	
BSQUARE CORP	COM	11776U300	134	15300	SH	Shared	31	
BT GROUP PLC	ADR	05577E101	1	28	SH	Sole	8	
BT GROUP PLC	COM	05577E101	757	26509	SH	Shared	31	
BUCKEYE PARTNERS L P	COM	118230101	707	10574	SH	Sole	8	
BUCKEYE PARTNERS L P	OPT	118230101	294	4400	SH	CALL	Shared	8
BUCKEYE PARTNERS L P	OPT	118230101	2506	37500	SH	PUT	Shared	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	2595	123500	SH	Shared	31	
BUCKEYE TECHNOLOGIES INC	COM	118255108	122	5838	SH	Sole	8	
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	200	SH	Sole	9	
BUCKLE INC	COM	118440106	45	1200	SH	Shared	31	
BUCKLE INC	COM	118440106	38	1012	SH	Sole	1	
BUCKLE INC	COM	118440106	1106	29295	SH	Sole	8	
BUCKLE INC	COM	118440106	8	200	SH	Sole	9	
BUCKLE INC	OPT	118440106	974	25800	SH	CALL	Shared	8
BUCKLE INC	OPT	118440106	1201	31800	SH	PUT	Shared	8
BUCYRUS INTL INC NEW	COM	118759109	14287	159814	SH	Sole	1	
BUCYRUS INTL INC NEW	COM	118759109	15659	175160	SH	Sole	8	
BUCYRUS INTL INC NEW	OPT	118759109	38791	433900	SH	CALL	Shared	8
BUCYRUS INTL INC NEW	OPT	118759109	109211	1221600	SH	PUT	Shared	8
BUFFALO WILD WINGS INC	COM	119848109	417	9500	SH	Shared	31	
BUFFALO WILD WINGS INC	COM	119848109	32	725	SH	Shared	60	
BUFFALO WILD WINGS INC	COM	119848109	4	100	SH	Sole	1	
BUFFALO WILD WINGS INC	COM	119848109	16	365	SH	Sole	8	
BUFFALO WILD WINGS INC	COM	119848109	4	100	SH	Sole	9	
BUFFALO WILD WINGS INC	OPT	119848109	3070	70000	SH	CALL	Shared	8
BUFFALO WILD WINGS INC	OPT	119848109	1548	35300	SH	PUT	Shared	8
BUILD A BEAR WORKSHOP	COM	120076104	124	16200	SH	Shared	31	
BUILD A BEAR WORKSHOP	COM	120076104	153	20085	SH	Sole	8	
BUILD A BEAR WORKSHOP	OPT	120076104	9	1200	SH	PUT	Shared	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	74	37745	SH	Shared	31	
BUILDERS FIRSTSOURCE INC	COM	12008R107	10	5209	SH	Sole	1	
BUILDERS FIRSTSOURCE INC	COM	12008R107	2	842	SH	Sole	8	
BUNGE LIMITED	COM	G16962105	93	1422	SH	Sole	1	

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BUNGE LIMITED	COM	G16962105	4155	63412	SH	Sole	8
BUNGE LIMITED	COM	G16962105	2034	31051	SH	Sole	9
BUNGE LIMITED	OPT	G16962105	15423	235400	SH	CALL Shared	8
BUNGE LIMITED	OPT	G16962105	27545	420400	SH	PUT Shared	8
C D I CORP	COM	125071100	20	1100	SH	Shared	31
C D I CORP	COM	125071100	18	962	SH	Sole	1
C D I CORP	COM	125071100	6	314	SH	Sole	8
C D I CORP	OPT	125071100	19	1000	SH	CALL Shared	8
C D I CORP	OPT	125071100	19	1000	SH	PUT Shared	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	2568	32031	SH	Sole	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	4962	61875	SH	Sole	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	6	74	SH	Sole	9
C H ROBINSON WORLDWIDE INC	OPT	12541W209	8757	109200	SH	CALL Shared	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	20088	250500	SH	PUT Shared	8
CA INC	COM	12673P105	34	1400	SH	Shared	31
CA INC	COM	12673P105	8136	332881	SH	Sole	1
CA INC	COM	12673P105	18683	764444	SH	Sole	8
CA INC	COM	12673P105	6	229	SH	Sole	9
CA INC	OPT	12673P105	1212	49600	SH	CALL Shared	1
CA INC	OPT	12673P105	6741	275800	SH	CALL Shared	8
CA INC	OPT	12673P105	34903	1428100	SH	PUT Shared	8
CABELAS INC	COM	126804301	38	1762	SH	Sole	1
CABELAS INC	COM	126804301	32	1463	SH	Sole	8
CABELAS INC	COM	126804301	4	200	SH	Sole	9
CABELAS INC	OPT	126804301	418	19200	SH	CALL Shared	8
CABELAS INC	OPT	126804301	211	9700	SH	PUT Shared	8
CABLEVISION SYS CORP	COM	12686C109	2401	70960	SH	Sole	1
CABLEVISION SYS CORP	COM	12686C109	3438	101608	SH	Sole	8
CABLEVISION SYS CORP	COM	12686C109	6	176	SH	Sole	9
CABLEVISION SYS CORP	OPT	12686C109	1932	57100	SH	CALL Shared	8
CABLEVISION SYS CORP	OPT	12686C109	1367	40400	SH	PUT Shared	8
CABOT CORP	COM	127055101	1584	42066	SH	Shared	31
CABOT CORP	COM	127055101	40	1055	SH	Sole	1
CABOT CORP	COM	127055101	11	300	SH	Sole	8
CABOT CORP	OPT	127055101	444	11800	SH	CALL Shared	8
CABOT CORP	OPT	127055101	19	500	SH	PUT Shared	8
CABOT MICROELECTRONICS CORP	COM	12709P103	18	440	SH	Sole	8
CABOT MICROELECTRONICS CORP	COM	12709P103	4	108	SH	Sole	9
CABOT MICROELECTRONICS CORP	OPT	12709P103	742	17900	SH	CALL Shared	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	315	7600	SH	PUT Shared	8
CABOT OIL & GAS CORP	COM	127097103	769	20318	SH	Sole	1
CABOT OIL & GAS CORP	COM	127097103	1655	43719	SH	Sole	8
CABOT OIL & GAS CORP	COM	127097103	0	13	SH	Sole	9
CABOT OIL & GAS CORP	OPT	127097103	3342	88300	SH	CALL Shared	8
CABOT OIL & GAS CORP	OPT	127097103	3259	86100	SH	PUT Shared	8
CACHE INC	COM	127150308	1	200	SH	Sole	8
CACHE INC	OPT	127150308	3	700	SH	CALL Shared	8
CACHE INC	OPT	127150308	4	1000	SH	PUT Shared	8
CACI INTL INC	BOND	127190AD8	4616	4045000	PRN	Sole	8
CACI INTL INC	COM	127190304	15	287	SH	Sole	1
CACI INTL INC	COM	127190304	390	7298	SH	Sole	8
CACI INTL INC	OPT	127190304	390	7300	SH	CALL Shared	8
CACI INTL INC	OPT	127190304	684	12800	SH	PUT Shared	8
CADENCE DESIGN SYSTEM INC	COM	127387108	7299	883715	SH	Shared	31
CADENCE DESIGN SYSTEM INC	COM	127387108	9	1082	SH	Sole	1
CADENCE DESIGN SYSTEM INC	COM	127387108	167	20201	SH	Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	108	13100	SH	CALL Shared	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	1900	230000	SH	PUT Shared	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	82	10819	SH	Shared	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	5	659	SH	Sole	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	2	300	SH	Sole	9
CADENCE PHARMACEUTICALS INC	OPT	12738T100	362	47900	SH	CALL Shared	8

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CADENCE PHARMACEUTICALS INC	OPT	12738T100	494	65400	SH	PUT	Shared	8
CADIZ INC	COM	127537207	0	5	SH		None	10
CADIZ INC	COM	127537207	3	214	SH		Sole	8
CAE INC	COM	124765108	768	66600	SH		Shared	31
CAE INC	COM	124765108	20	1752	SH		Sole	9
CAI INTERNATIONAL INC	COM	12477X106	96	4886	SH		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	12	1956	SH		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	1	200	SH		Sole	9
CAL MAINE FOODS INC	COM	128030202	177	5600	SH		Shared	31
CAL MAINE FOODS INC	COM	128030202	18	557	SH		Sole	8
CAL MAINE FOODS INC	OPT	128030202	2106	66700	SH	CALL	Shared	8
CAL MAINE FOODS INC	OPT	128030202	1150	36400	SH	PUT	Shared	8
CALAMOS ASSET MGMT INC	COM	12811R104	1130	80704	SH		Shared	31
CALAMOS ASSET MGMT INC	COM	12811R104	20	1395	SH		Sole	1
CALAMOS ASSET MGMT INC	COM	12811R104	30	2155	SH		Sole	8
CALAMOS ASSET MGMT INC	COM	12811R104	1	100	SH		Sole	9
CALAVO GROWERS INC	COM	128246105	78	3400	SH		Shared	31
CALAVO GROWERS INC	COM	128246105	5	204	SH		Sole	8
CALGON CARBON CORP	COM	129603106	834	55173	SH		Shared	31
CALGON CARBON CORP	COM	129603106	16	1056	SH		Sole	8
CALGON CARBON CORP	COM	129603106	27	1801	SH		Sole	9
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	0	34	SH		Sole	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	707	40916	SH		Shared	31
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	24	1409	SH		Sole	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	110	6380	SH		Sole	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	200	SH		Sole	9
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	31	1800	SH	CALL	Shared	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	202	11700	SH	PUT	Shared	8
CALIFORNIA WTR SVC GROUP	COM	130788102	19	520	SH		Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	65	1753	SH		Sole	9
CALIPER LIFE SCIENCES INC	COM	130872104	142	22361	SH		Shared	31
CALIPER LIFE SCIENCES INC	COM	130872104	7	1035	SH		Sole	8
CALIX INC	COM	13100M509	61	3635	SH		Sole	8
CALLAWAY GOLF CO	COM	131193104	1548	191792	SH		Shared	31
CALLAWAY GOLF CO	COM	131193104	20	2520	SH		Sole	1
CALLAWAY GOLF CO	COM	131193104	24	2982	SH		Sole	8
CALLAWAY GOLF CO	COM	131193104	3	400	SH		Sole	9
CALLAWAY GOLF CO	OPT	131193104	89	11000	SH	CALL	Shared	8
CALLAWAY GOLF CO	OPT	131193104	46	5700	SH	PUT	Shared	8
CALLIDUS SOFTWARE INC	COM	13123E500	501	99116	SH		Shared	31
CALLON PETE CO DEL	COM	13123X102	4	654	SH		Shared	31
CALLON PETE CO DEL	COM	13123X102	3	531	SH		Sole	8
CALPINE CORP	COM	131347304	5207	390299	SH		Shared	31
CALPINE CORP	COM	131347304	46	3460	SH		Sole	1
CALPINE CORP	COM	131347304	15197	1139226	SH		Sole	8
CALPINE CORP	COM	131347304	6	443	SH		Sole	9
CALPINE CORP	OPT	131347304	2154	161500	SH	CALL	Shared	8
CALPINE CORP	OPT	131347304	426	31900	SH	PUT	Shared	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	130	6100	SH	CALL	Shared	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	211	9900	SH	PUT	Shared	8
CAMAC ENERGY INC	COM	131745101	62	31100	SH		Shared	31
CAMAC ENERGY INC	COM	131745101	357	179416	SH		Sole	8
CAMAC ENERGY INC	OPT	131745101	62	31100	SH	CALL	Shared	8
CAMAC ENERGY INC	OPT	131745101	178	89300	SH	PUT	Shared	8
CAMBIUM LEARNING GRP INC	COM	13201A107	1	304	SH		Sole	8
CAMBREX CORP	COM	132011107	20	3936	SH		Shared	31
CAMBREX CORP	COM	132011107	4	788	SH		Sole	8
CAMBREX CORP	COM	132011107	1	200	SH		Sole	9
CAMDEN NATL CORP	COM	133034108	4	100	SH		Shared	31
CAMDEN NATL CORP	COM	133034108	5	141	SH		Sole	8
CAMDEN PPTY TR	COM	133131102	3504	64911	SH		Shared	31
CAMDEN PPTY TR	TRUS	133131102	4	78	SH		Sole	1

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CAMDEN PPTY TR	TRUS	133131102	308	5700	SH	Sole	8	
CAMECO CORP	COM	13321L108	2415	59817	SH	Shared	31	
CAMECO CORP	COM	13321L108	456	11300	SH	Shared	60	
CAMECO CORP	COM	13321L108	258	6400	SH	Sole	1	
CAMECO CORP	COM	13321L108	2264	56084	SH	Sole	8	
CAMECO CORP	COM	13321L108	943	23349	SH	Sole	9	
CAMECO CORP	COM	13321L108	202	5000	SH	Sole	57	
CAMECO CORP	OPT	13321L108	8803	218000	SH	CALL	Shared	8
CAMECO CORP	OPT	13321L108	5633	139500	SH	PUT	Shared	8
CAMERON INTERNATIONAL CORP	BOND	13342BAB1	179	123000	PRN	Sole	8	
CAMERON INTERNATIONAL CORP	COM	13342B105	512	10100	SH	Shared	31	
CAMERON INTERNATIONAL CORP	COM	13342B105	2175	42880	SH	Sole	1	
CAMERON INTERNATIONAL CORP	COM	13342B105	2704	53311	SH	Sole	8	
CAMERON INTERNATIONAL CORP	OPT	13342B105	6717	132400	SH	CALL	Shared	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	16716	329500	SH	PUT	Shared	8
CAMPBELL SOUP CO	COM	134429109	1226	35320	SH	Sole	1	
CAMPBELL SOUP CO	COM	134429109	37	1060	SH	Sole	8	
CAMPBELL SOUP CO	COM	134429109	422	12140	SH	Sole	9	
CAMPBELL SOUP CO	OPT	134429109	5153	148300	SH	CALL	Shared	8
CAMPBELL SOUP CO	OPT	134429109	2036	58600	SH	PUT	Shared	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	8	619	SH	Sole	8	
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	None	10	
CANADIAN NAT RES LTD	COM	136385101	113	2550	SH	Shared	60	
CANADIAN NAT RES LTD	COM	136385101	577	13000	SH	Sole	1	
CANADIAN NAT RES LTD	COM	136385101	4374	98478	SH	Sole	8	
CANADIAN NAT RES LTD	COM	136385101	598	13452	SH	Sole	9	
CANADIAN NAT RES LTD	OPT	136385101	3269	73600	SH	CALL	Shared	8
CANADIAN NAT RES LTD	OPT	136385101	8573	193000	SH	PUT	Shared	8
CANADIAN NATL RY CO	COM	136375102	7826	117738	SH	Shared	31	
CANADIAN NATL RY CO	COM	136375102	199	3000	SH	Sole	9	
CANADIAN NATL RY CO	COM	136375102	452	6800	SH	Sole	57	
CANADIAN NATL RY CO	COM	136375102	33	500	SH	Sole	99	
CANADIAN NATL RY CO	OPT	136375102	4301	64700	SH	CALL	Shared	8
CANADIAN NATL RY CO	OPT	136375102	4945	74400	SH	PUT	Shared	8
CANADIAN PAC RY LTD	COM	13645T100	79	1213	SH	None	10	
CANADIAN PAC RY LTD	COM	13645T100	13545	209002	SH	Shared	31	
CANADIAN PAC RY LTD	COM	13645T100	78	1200	SH	Shared	60	
CANADIAN PAC RY LTD	COM	13645T100	492	7597	SH	Sole	8	
CANADIAN PAC RY LTD	COM	13645T100	465	7174	SH	Sole	9	
CANADIAN PAC RY LTD	COM	13645T100	98	1510	SH	Sole	99	
CANADIAN PAC RY LTD	OPT	13645T100	1316	20300	SH	CALL	Shared	8
CANADIAN PAC RY LTD	OPT	13645T100	1717	26500	SH	PUT	Shared	8
CANADIAN SOLAR INC	COM	136635109	1878	151614	SH	Shared	31	
CANADIAN SOLAR INC	COM	136635109	1442	116371	SH	Sole	8	
CANADIAN SOLAR INC	COM	136635109	61	4939	SH	Sole	9	
CANADIAN SOLAR INC	OPT	136635109	1761	142100	SH	CALL	Shared	8
CANADIAN SOLAR INC	OPT	136635109	2044	165000	SH	PUT	Shared	8
CANON INC	COM	138006309	1345	26202	SH	Shared	31	
CANTEL MEDICAL CORP	COM	138098108	12	525	SH	Sole	8	
CANTEL MEDICAL CORP	COM	138098108	5	200	SH	Sole	9	
CAPELLA EDUCATION COMPANY	COM	139594105	26	387	SH	Sole	8	
CAPELLA EDUCATION COMPANY	COM	139594105	7	100	SH	Sole	9	
CAPELLA EDUCATION COMPANY	OPT	139594105	1005	15100	SH	CALL	Shared	8
CAPELLA EDUCATION COMPANY	OPT	139594105	1997	30000	SH	PUT	Shared	8
CAPITAL CITY BK GROUP INC	COM	139674105	3	220	SH	Sole	8	
CAPITAL GOLD CORP	COM	14018Y205	0	1	SH	None	10	
CAPITAL GOLD CORP	COM	14018Y205	8	1554	SH	Sole	8	
CAPITAL ONE FINL CORP	COM	14040H105	26443	621316	SH	Shared	31	
CAPITAL ONE FINL CORP	COM	14040H105	8607	202239	SH	Sole	1	
CAPITAL ONE FINL CORP	COM	14040H105	2260	53095	SH	Sole	8	
CAPITAL ONE FINL CORP	COM	14040H105	17	393	SH	Sole	9	
CAPITAL ONE FINL CORP	OPT	14040H105	33163	779200	SH	CALL	Shared	8

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CAPITAL ONE FINL CORP	OPT	14040H105	33865	795700	SH	PUT	Shared	8
CAPITAL SOUTHWEST CORP	COM	140501107	228	2200	SH		Shared	31
CAPITAL SOUTHWEST CORP	COM	140501107	5	50	SH		Sole	8
CAPITAL SR LIVING CORP	COM	140475104	4	600	SH		Shared	31
CAPITAL SR LIVING CORP	COM	140475104	4	596	SH		Sole	8
CAPITAL SR LIVING CORP	COM	140475104	3	400	SH		Sole	9
CAPITALSOURCE INC	COM	14055X102	4741	667686	SH		Shared	31
CAPITALSOURCE INC	COM	14055X102	32	4496	SH		Sole	1
CAPITALSOURCE INC	COM	14055X102	328	46131	SH		Sole	8
CAPITALSOURCE INC	OPT	14055X102	222	31300	SH	CALL	Shared	8
CAPITALSOURCE INC	OPT	14055X102	544	76600	SH	PUT	Shared	8
CAPLEASE INC	COM	140288101	27	4712	SH		Shared	31
CAPLEASE INC	TRUS	140288101	9	1608	SH		Sole	8
CAPSTEAD MTG CORP	COM	14067E506	11	900	SH		Sole	9
CAPSTEAD MTG CORP	TRUS	14067E506	21	1635	SH		Sole	8
CAPSTONE TURBINE CORP	COM	14067D102	4	4475	SH		Sole	8
CAPSTONE TURBINE CORP	COM	14067D102	22	23115	SH		Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	157	SH		Sole	8
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	200	SH		Sole	9
CARBO CERAMICS INC	COM	140781105	5785	55875	SH		Shared	31
CARBO CERAMICS INC	COM	140781105	179	1737	SH		Sole	8
CARBO CERAMICS INC	OPT	140781105	2123	20500	SH	CALL	Shared	8
CARBO CERAMICS INC	OPT	140781105	4494	43400	SH	PUT	Shared	8
CARDICA INC	COM	14141R101	5	1100	SH		Sole	8
CARDINAL FINL CORP	COM	14149F109	16	1400	SH		Shared	31
CARDINAL FINL CORP	COM	14149F109	7	631	SH		Sole	8
CARDINAL FINL CORP	COM	14149F109	6	500	SH		Sole	9
CARDINAL HEALTH INC	COM	14149Y108	8257	215541	SH		Shared	31
CARDINAL HEALTH INC	COM	14149Y108	6846	178722	SH		Sole	1
CARDINAL HEALTH INC	COM	14149Y108	694	18119	SH		Sole	8
CARDINAL HEALTH INC	COM	14149Y108	28	738	SH		Sole	9
CARDINAL HEALTH INC	OPT	14149Y108	25005	652700	SH	CALL	Shared	8
CARDINAL HEALTH INC	OPT	14149Y108	7888	205900	SH	PUT	Shared	8
CARDIOME PHARMA CORP	COM	14159U202	296	46139	SH		Shared	31
CARDIOME PHARMA CORP	COM	14159U202	283	44148	SH		Sole	8
CARDIOME PHARMA CORP	OPT	14159U202	11	1700	SH	CALL	Shared	8
CARDIOME PHARMA CORP	OPT	14159U202	46	7100	SH	PUT	Shared	8
CARDIONET INC	COM	14159L103	302	64449	SH		Shared	31
CARDIONET INC	COM	14159L103	79	16957	SH		Sole	8
CARDIONET INC	OPT	14159L103	173	36900	SH	CALL	Shared	8
CARDIONET INC	OPT	14159L103	91	19400	SH	PUT	Shared	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	16	1400	SH		Sole	8
CARDTRONICS INC	COM	14161H108	1813	102425	SH		Shared	31
CARDTRONICS INC	COM	14161H108	27	1508	SH		Sole	8
CARDTRONICS INC	COM	14161H108	2	100	SH		Sole	9
CAREER EDUCATION CORP	COM	141665109	4793	231219	SH		Shared	31
CAREER EDUCATION CORP	COM	141665109	5	261	SH		Sole	1
CAREER EDUCATION CORP	COM	141665109	2325	112171	SH		Sole	8
CAREER EDUCATION CORP	OPT	141665109	6234	300700	SH	CALL	Shared	8
CAREER EDUCATION CORP	OPT	141665109	6636	320100	SH	PUT	Shared	8
CAREFUSION CORP	COM	14170T101	7110	276657	SH		Shared	31
CAREFUSION CORP	COM	14170T101	1161	45188	SH		Sole	1
CAREFUSION CORP	COM	14170T101	2309	89838	SH		Sole	8
CAREFUSION CORP	COM	14170T101	29	1114	SH		Sole	9
CAREFUSION CORP	OPT	14170T101	470	18300	SH	CALL	Shared	8
CAREFUSION CORP	OPT	14170T101	684	26600	SH	PUT	Shared	8
CARIBOU COFFEE INC	COM	142042209	87	8635	SH		Sole	8
CARLISLE COS INC	COM	142339100	38	951	SH		Shared	31
CARLISLE COS INC	COM	142339100	23	570	SH		Sole	1
CARLISLE COS INC	COM	142339100	59	1484	SH		Sole	8
CARLISLE COS INC	COM	142339100	69	1747	SH		Sole	39
CARMAX INC	COM	143130102	1390	43616	SH		Sole	1



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CARMAX INC	COM	143130102	1114	34963	SH	Sole	8	
CARMAX INC	COM	143130102	8	243	SH	Sole	9	
CARMAX INC	OPT	143130102	2595	81400	SH	CALL	Shared	8
CARMAX INC	OPT	143130102	8152	255700	SH	PUT	Shared	8
CARMIKE CINEMAS INC	COM	143436400	178	23050	SH	Shared	31	
CARMIKE CINEMAS INC	COM	143436400	7	886	SH	Sole	8	
CARNIVAL CORP	COM	143658300	2	40	SH	Sole	8	
CARNIVAL CORP	COM	143658300	13	282	SH	Sole	9	
CARNIVAL CORP	OPT	143658300	29432	638300	SH	CALL	Shared	8
CARNIVAL CORP	OPT	143658300	13672	296500	SH	PUT	Shared	8
CARNIVAL CORP	TRUS	143658300	3526	76479	SH	Sole	1	
CARNIVAL CORP	TRUS	143658300	489	10599	SH	Sole	8	
CARNIVAL PLC	ADR	14365C103	6	138	SH	Sole	9	
CARNIVAL PLC	COM	14365C103	2278	49125	SH	Shared	31	
CARPENTER TECHNOLOGY CORP	COM	144285103	113	2800	SH	Shared	31	
CARPENTER TECHNOLOGY CORP	COM	144285103	42	1056	SH	Sole	1	
CARPENTER TECHNOLOGY CORP	COM	144285103	8	209	SH	Sole	8	
CARPENTER TECHNOLOGY CORP	OPT	144285103	1674	41600	SH	CALL	Shared	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	1380	34300	SH	PUT	Shared	8
CARRIZO OIL & CO INC	COM	144577103	20	575	SH	Sole	8	
CARRIZO OIL & CO INC	COM	144577103	7	200	SH	Sole	9	
CARRIZO OIL & CO INC	OPT	144577103	2014	58400	SH	CALL	Shared	8
CARRIZO OIL & CO INC	OPT	144577103	1324	38400	SH	PUT	Shared	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	2	331	SH	Sole	8	
CARTER INC	COM	146229109	1759	59601	SH	Shared	31	
CARTER INC	COM	146229109	36	1209	SH	Sole	8	
CARTER INC	COM	146229109	9	300	SH	Sole	9	
CASCADE CORP	COM	147195101	284	6000	SH	Shared	31	
CASCADE CORP	COM	147195101	16	330	SH	Sole	8	
CASELLA WASTE SYS INC	COM	147448104	387	54642	SH	Shared	31	
CASELLA WASTE SYS INC	COM	147448104	18	2564	SH	Sole	8	
CASEYS GEN STORES INC	COM	147528103	14032	330079	SH	Shared	31	
CASEYS GEN STORES INC	COM	147528103	197	4631	SH	Sole	1	
CASEYS GEN STORES INC	COM	147528103	51	1207	SH	Sole	8	
CASEYS GEN STORES INC	COM	147528103	4	100	SH	Sole	9	
CASH AMER INTL INC	COM	14754D100	325	8808	SH	Shared	31	
CASH AMER INTL INC	COM	14754D100	278	7529	SH	Sole	8	
CASH AMER INTL INC	COM	14754D100	11	300	SH	Sole	9	
CASH AMER INTL INC	OPT	14754D100	1134	30700	SH	CALL	Shared	8
CASH AMER INTL INC	OPT	14754D100	628	17000	SH	PUT	Shared	8
CASH STORE FINL SVCS INC	COM	14756F103	65	4200	SH	Shared	31	
CASS INFORMATION SYS INC	COM	14808P109	15	400	SH	Shared	31	
CASS INFORMATION SYS INC	COM	14808P109	6	157	SH	Sole	8	
CASTLE A M & CO	COM	148411101	8	411	SH	Sole	8	
CASTLE A M & CO	COM	148411101	4	200	SH	Sole	9	
CASUAL MALE RETAIL GRP INC	COM	148711302	240	50620	SH	Shared	31	
CASUAL MALE RETAIL GRP INC	COM	148711302	4	766	SH	Sole	8	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1173	25227	SH	Shared	31	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	186	4011	SH	Sole	8	
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	260	5600	SH	CALL	Shared	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	205	4400	SH	PUT	Shared	8
CATERPILLAR INC DEL	COM	149123101	79	840	SH	None	10	
CATERPILLAR INC DEL	COM	149123101	1236	13200	SH	Shared	31	
CATERPILLAR INC DEL	COM	149123101	94	1000	SH	Shared	60	
CATERPILLAR INC DEL	COM	149123101	14761	157611	SH	Sole	1	
CATERPILLAR INC DEL	COM	149123101	26710	285183	SH	Sole	8	
CATERPILLAR INC DEL	COM	149123101	1011	10799	SH	Sole	9	
CATERPILLAR INC DEL	COM	149123101	31	330	SH	Sole	20	
CATERPILLAR INC DEL	OPT	149123101	120306	1284500	SH	CALL	Shared	8
CATERPILLAR INC DEL	OPT	149123101	130281	1391000	SH	PUT	Shared	8
CATHAY GENERAL BANCORP	COM	149150104	30	1806	SH	Sole	1	
CATHAY GENERAL BANCORP	COM	149150104	31	1870	SH	Sole	8	

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CATHAY GENERAL BANCORP	COM	149150104	5	300	SH	Sole	9
CATO CORP NEW	COM	149205106	414	15086	SH	Shared	31
CATO CORP NEW	COM	149205106	21	793	SH	Sole	8
CAVCO INDS INC DEL	COM	149568107	6	125	SH	Sole	8
CAVIUM NETWORKS INC	COM	14965A101	5352	142039	SH	Shared	31
CAVIUM NETWORKS INC	COM	14965A101	1572	41724	SH	Sole	8
CAVIUM NETWORKS INC	COM	14965A101	8	200	SH	Sole	9
CAVIUM NETWORKS INC	OPT	14965A101	859	22800	SH	CALL Shared	8
CAVIUM NETWORKS INC	OPT	14965A101	4378	116200	SH	PUT Shared	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	25122	1226669	SH	Shared	31
CB RICHARD ELLIS GROUP INC	COM	12497T101	18	862	SH	Shared	60
CB RICHARD ELLIS GROUP INC	COM	12497T101	1185	57868	SH	Sole	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	610	29824	SH	Sole	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	528	25800	SH	CALL Shared	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	791	38600	SH	PUT Shared	8
CBEYOND INC	COM	149847105	318	20825	SH	Shared	31
CBEYOND INC	COM	149847105	9	597	SH	Sole	8
CBEYOND INC	COM	149847105	3	200	SH	Sole	9
CBIZ INC	COM	124805102	22	3600	SH	Shared	31
CBIZ INC	COM	124805102	4	667	SH	Sole	8
CBIZ INC	COM	124805102	3	500	SH	Sole	9
CBL & ASSOC PPTYS INC	COM	124830100	4521	258349	SH	Shared	31
CBL & ASSOC PPTYS INC	COM	124830100	447	25557	SH	Sole	1
CBL & ASSOC PPTYS INC	OPT	124830100	859	49100	SH	CALL Shared	8
CBL & ASSOC PPTYS INC	OPT	124830100	357	20400	SH	PUT Shared	8
CBL & ASSOC PPTYS INC	TRUS	124830100	101	5778	SH	Sole	8
CBOE HLDGS INC	COM	12503M108	1	22	SH	Sole	1
CBOE HLDGS INC	COM	12503M108	1558	68157	SH	Sole	8
CBOE HLDGS INC	OPT	12503M108	1941	84900	SH	CALL Shared	8
CBOE HLDGS INC	OPT	12503M108	3806	166500	SH	PUT Shared	8
CBS CORP NEW	COM	124857103	2	100	SH	Shared	31
CBS CORP NEW	COM	124857103	2	97	SH	Sole	8
CBS CORP NEW	COM	124857202	33918	1780447	SH	Shared	31
CBS CORP NEW	COM	124857202	9632	505614	SH	Sole	1
CBS CORP NEW	COM	124857202	5710	299735	SH	Sole	8
CBS CORP NEW	COM	124857202	2758	144769	SH	Sole	9
CBS CORP NEW	OPT	124857202	4755	249600	SH	CALL Shared	8
CBS CORP NEW	OPT	124857202	8340	437800	SH	PUT Shared	8
CDC CORPORATION	COM	G2022L114	84	23953	SH	Shared	31
CDC CORPORATION	COM	G2022L114	2	514	SH	Sole	8
CDC SOFTWARE CORP	COM	12507Y108	100	15900	SH	Shared	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	839	10700	SH	None	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	28	360	SH	Other	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1044	13322	SH	Sole	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	720	9183	SH	Sole	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2007	25600	SH	Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	779	9935	SH	Sole	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2140	27300	SH	CALL Shared	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2093	26700	SH	PUT Shared	8
CEC ENTMT INC	COM	125137109	373	9613	SH	Shared	31
CEC ENTMT INC	COM	125137109	143	3684	SH	Sole	8
CEC ENTMT INC	OPT	125137109	194	5000	SH	CALL Shared	8
CEC ENTMT INC	OPT	125137109	241	6200	SH	PUT Shared	8
CEDAR FAIR L P	COM	150185106	32	2100	SH	Sole	8
CEDAR FAIR L P	OPT	150185106	120	7900	SH	CALL Shared	8
CEDAR FAIR L P	OPT	150185106	21	1400	SH	PUT Shared	8
CEDAR SHOPPING CTRS INC	COM	150602209	89	14195	SH	Shared	31
CEDAR SHOPPING CTRS INC	TRUS	150602209	27	4218	SH	Sole	8
CELADON GROUP INC	COM	150838100	6	424	SH	Sole	8
CELANESE CORP DEL	COM	150870103	16	400	SH	Shared	31
CELANESE CORP DEL	COM	150870103	1777	43169	SH	Sole	1
CELANESE CORP DEL	COM	150870103	987	23980	SH	Sole	9

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CELANESE CORP DEL	OPT	150870103	1416	34400	SH	CALL	Shared	8
CELANESE CORP DEL	OPT	150870103	898	21800	SH	PUT	Shared	8
CELERA CORP	COM	15100E106	167	26429	SH		Shared	31
CELERA CORP	COM	15100E106	83	13107	SH		Sole	8
CELERA CORP	COM	15100E106	3	500	SH		Sole	9
CELERA CORP	OPT	15100E106	4	600	SH	CALL	Shared	8
CELERA CORP	OPT	15100E106	25	4000	SH	PUT	Shared	8
CELESTICA INC	COM	15101Q108	1341	138200	SH		Shared	31
CELESTICA INC	COM	15101Q108	53	5500	SH		Sole	1
CELESTICA INC	COM	15101Q108	69	7079	SH		Sole	8
CELESTICA INC	OPT	15101Q108	29	3000	SH	CALL	Shared	8
CELESTICA INC	OPT	15101Q108	89	9200	SH	PUT	Shared	8
CELGENE CORP	COM	151020104	6350	107370	SH		Sole	1
CELGENE CORP	COM	151020104	14840	250929	SH		Sole	8
CELGENE CORP	COM	151020104	52	874	SH		Sole	9
CELGENE CORP	OPT	151020104	102484	1732900	SH	CALL	Shared	8
CELGENE CORP	OPT	151020104	34768	587900	SH	PUT	Shared	8
CELL THERAPEUTICS INC	OPT	150934503	22	60800	SH	CALL	Shared	8
CELL THERAPEUTICS INC	OPT	150934503	466	1276500	SH	PUT	Shared	8
CELLCOM ISRAEL LTD	COM	M2196U109	4506	137833	SH		Shared	31
CELLCOM ISRAEL LTD	COM	M2196U109	1941	59380	SH		Sole	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	32	7763	SH		Shared	31
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	5	1186	SH		Sole	8
CEL-SCI CORP	COM	150837409	2	2163	SH		None	10
CEMEX SAB DE CV	ADR	151290889	431	40208	SH		Sole	1
CEMEX SAB DE CV	ADR	151290889	1616	150906	SH		Sole	8
CEMEX SAB DE CV	ADR	151290889	3948	368648	SH		Sole	9
CEMEX SAB DE CV	COM	151290889	15109	1410699	SH		Shared	31
CEMEX SAB DE CV	COM	151290889	12	1081	SH		Shared	60
CEMEX SAB DE CV	OPT	151290889	4471	417472	SH	CALL	Shared	8
CEMEX SAB DE CV	OPT	151290889	7007	654280	SH	PUT	Shared	8
CENOVUS ENERGY INC	COM	15135U109	110	3320	SH		None	10
CENOVUS ENERGY INC	COM	15135U109	8206	246887	SH		Shared	31
CENOVUS ENERGY INC	COM	15135U109	214	6425	SH		Sole	1
CENOVUS ENERGY INC	COM	15135U109	2140	64378	SH		Sole	8
CENOVUS ENERGY INC	COM	15135U109	227	6817	SH		Sole	9
CENOVUS ENERGY INC	COM	15135U109	53	1580	SH		Sole	99
CENOVUS ENERGY INC	OPT	15135U109	831	25000	SH	CALL	Shared	8
CENOVUS ENERGY INC	OPT	15135U109	2958	89000	SH	PUT	Shared	8
CENTENE CORP DEL	COM	15135B101	1216	47981	SH		Shared	31
CENTENE CORP DEL	COM	15135B101	49	1941	SH		Sole	1
CENTENE CORP DEL	COM	15135B101	23	915	SH		Sole	8
CENTENE CORP DEL	COM	15135B101	8	300	SH		Sole	9
CENTENE CORP DEL	OPT	15135B101	550	21700	SH	CALL	Shared	8
CENTENE CORP DEL	OPT	15135B101	33	1300	SH	PUT	Shared	8
CENTER BANCORP INC	COM	151408101	2	300	SH		Sole	8
CENTER FINL CORP CALIF	COM	15146E102	3	400	SH		Shared	31
CENTER FINL CORP CALIF	COM	15146E102	10	1262	SH		Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	6087	387208	SH		Shared	31
CENTERPOINT ENERGY INC	COM	15189T107	2028	129044	SH		Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	224	14275	SH		Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	4	224	SH		Sole	9
CENTERPOINT ENERGY INC	OPT	15189T107	523	33300	SH	CALL	Shared	8
CENTERPOINT ENERGY INC	OPT	15189T107	572	36400	SH	PUT	Shared	8
CENTERSTATE BANKS INC	COM	15201P109	18	2274	SH		Sole	8
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	135	9823	SH		Sole	9
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1044	75946	SH		Shared	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	38	2792	SH		Sole	1
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	74	80000	PRN		Sole	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	84	SH		Sole	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	622	27182	SH		Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	357	15600	SH	CALL	Shared	8

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CENTRAL EUROPEAN DIST CORP	OPT	153435102	1207	52700	SH	PUT	Shared	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2195	107851	SH		Shared	31
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	45	SH		Sole	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	74	3628	SH		Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	438	21546	SH		Sole	9
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	246	12100	SH	CALL	Shared	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	267	13100	SH	PUT	Shared	8
CENTRAL GARDEN & PET CO	COM	153527106	183	18567	SH		Shared	31
CENTRAL GARDEN & PET CO	COM	153527205	341	34521	SH		Shared	31
CENTRAL GARDEN & PET CO	COM	153527205	15	1564	SH		Sole	1
CENTRAL GARDEN & PET CO	COM	153527205	16	1662	SH		Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	4	400	SH		Sole	9
CENTRAL PAC FINL CORP	COM	154760102	0	66	SH		Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	234	10700	SH		Shared	31
CENTRAL VT PUB SVC CORP	COM	155771108	5	235	SH		Sole	8
CENTURY ALUM CO	COM	156431108	705	45400	SH		Shared	31
CENTURY ALUM CO	COM	156431108	23	1484	SH		Sole	1
CENTURY ALUM CO	COM	156431108	19	1194	SH		Sole	8
CENTURY ALUM CO	COM	156431108	19	1200	SH		Sole	9
CENTURY ALUM CO	OPT	156431108	2381	153300	SH	CALL	Shared	8
CENTURY ALUM CO	OPT	156431108	742	47800	SH	PUT	Shared	8
CENTURY BANCORP INC MASS	COM	156432106	2	62	SH		Sole	8
CENTURYLINK INC	COM	156700106	11070	239768	SH		Shared	31
CENTURYLINK INC	COM	156700106	3965	85893	SH		Sole	1
CENTURYLINK INC	COM	156700106	49	1059	SH		Sole	8
CENTURYLINK INC	COM	156700106	9	193	SH		Sole	9
CENTURYLINK INC	COM	156700106	9	200	SH		Sole	59
CENTURYLINK INC	OPT	156700106	7064	153000	SH	CALL	Shared	8
CENTURYLINK INC	OPT	156700106	1413	30600	SH	PUT	Shared	8
CENVEO INC	COM	15670S105	7	1415	SH		Sole	8
CENVEO INC	COM	15670S105	2	400	SH		Sole	9
CEPHALON INC	BOND	156708AP4	722	514000	PRN		Sole	8
CEPHALON INC	COM	156708109	9883	160126	SH		Shared	31
CEPHALON INC	COM	156708109	38268	620029	SH		Sole	1
CEPHALON INC	COM	156708109	24161	391469	SH		Sole	8
CEPHALON INC	COM	156708109	8	130	SH		Sole	9
CEPHALON INC	OPT	156708109	17732	287300	SH	CALL	Shared	8
CEPHALON INC	OPT	156708109	55184	894100	SH	PUT	Shared	8
CEPHEID	COM	15670R107	20	900	SH		Shared	31
CEPHEID	COM	15670R107	754	33163	SH		Sole	8
CEPHEID	COM	15670R107	9	400	SH		Sole	9
CEPHEID	OPT	15670R107	316	13900	SH	CALL	Shared	8
CEPHEID	OPT	15670R107	478	21000	SH	PUT	Shared	8
CERADYNE INC	COM	156710105	158	5015	SH		Shared	31
CERADYNE INC	COM	156710105	21	652	SH		Sole	1
CERADYNE INC	COM	156710105	106	3374	SH		Sole	8
CERADYNE INC	COM	156710105	3	100	SH		Sole	9
CERADYNE INC	OPT	156710105	1422	45100	SH	CALL	Shared	8
CERADYNE INC	OPT	156710105	1939	61500	SH	PUT	Shared	8
CERAGON NETWORKS LTD	COM	M22013102	187	14215	SH		Sole	8
CERAGON NETWORKS LTD	COM	M22013102	242	18352	SH		Sole	9
CERAGON NETWORKS LTD	OPT	M22013102	167	12700	SH	CALL	Shared	8
CERAGON NETWORKS LTD	OPT	M22013102	192	14600	SH	PUT	Shared	8
CERNER CORP	COM	156782104	7303	77083	SH		Shared	31
CERNER CORP	COM	156782104	1151	12148	SH		Sole	1
CERNER CORP	COM	156782104	1998	21098	SH		Sole	8
CERNER CORP	COM	156782104	20	214	SH		Sole	9
CERNER CORP	OPT	156782104	76749	810100	SH	CALL	Shared	8
CERNER CORP	OPT	156782104	29294	309200	SH	PUT	Shared	8
CERUS CORP	COM	157085101	267	108532	SH		Shared	31
CERUS CORP	COM	157085101	2	876	SH		Sole	8
CEVA INC	COM	157210105	841	41014	SH		Shared	31

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CEVA INC	COM	157210105	8	390	SH	Sole	8
CEVA INC	COM	157210105	0	19	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	45028	333172	SH	Shared	31
CF INDS HLDGS INC	COM	125269100	2299	17005	SH	Sole	1
CF INDS HLDGS INC	COM	125269100	4976	36816	SH	Sole	8
CF INDS HLDGS INC	COM	125269100	623	4612	SH	Sole	9
CF INDS HLDGS INC	OPT	125269100	58953	436205	SH	CALL	Shared 8
CF INDS HLDGS INC	OPT	125269100	26332	194839	SH	PUT	Shared 8
CGG VERITAS	ADR	204386106	128	4175	SH	Sole	8
CGG VERITAS	COM	204386106	12	400	SH	Shared	31
CGG VERITAS	OPT	204386106	275	9000	SH	CALL	Shared 8
CGG VERITAS	OPT	204386106	578	18900	SH	PUT	Shared 8
CH ENERGY GROUP INC	COM	12541M102	40	820	SH	Sole	1
CH ENERGY GROUP INC	COM	12541M102	24	495	SH	Sole	8
CHANGYOU COM LTD	ADR	15911M107	1121	39306	SH	Sole	8
CHANGYOU COM LTD	COM	15911M107	1300	45594	SH	Shared	31
CHANGYOU COM LTD	OPT	15911M107	710	24900	SH	CALL	Shared 8
CHANGYOU COM LTD	OPT	15911M107	1138	39900	SH	PUT	Shared 8
CHARLES RIV LABS INTL INC	BOND	159864AB3	614	614000	PRN	Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	2898	81553	SH	Shared	31
CHARLES RIV LABS INTL INC	COM	159864107	6	155	SH	Sole	1
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH	Sole	9
CHARMING SHOPPES INC	BOND	161133AE3	3	4000	PRN	Sole	8
CHARMING SHOPPES INC	COM	161133103	735	206926	SH	Shared	31
CHARMING SHOPPES INC	COM	161133103	11	2968	SH	Sole	1
CHARMING SHOPPES INC	COM	161133103	79	22250	SH	Sole	8
CHARMING SHOPPES INC	OPT	161133103	4	1100	SH	CALL	Shared 8
CHARMING SHOPPES INC	OPT	161133103	2	700	SH	PUT	Shared 8
CHART INDS INC	COM	16115Q308	109	3234	SH	Sole	8
CHART INDS INC	COM	16115Q308	7	200	SH	Sole	9
CHATHAM LODGING TR	TRUS	16208T102	10	611	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1481	32017	SH	Shared	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4683	101238	SH	Sole	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	467	10079	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	9724	210200	SH	CALL	Shared 8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	3548	76700	SH	PUT	Shared 8
CHECKPOINT SYS INC	COM	162825103	17	837	SH	Sole	1
CHECKPOINT SYS INC	COM	162825103	56	2740	SH	Sole	8
CHECKPOINT SYS INC	COM	162825103	6	300	SH	Sole	9
CHEESECAKE FACTORY INC	COM	163072101	138	4500	SH	Shared	31
CHEESECAKE FACTORY INC	COM	163072101	38	1246	SH	Sole	1
CHEESECAKE FACTORY INC	COM	163072101	128	4161	SH	Sole	8
CHEESECAKE FACTORY INC	COM	163072101	9	300	SH	Sole	9
CHEESECAKE FACTORY INC	OPT	163072101	3299	107600	SH	CALL	Shared 8
CHEESECAKE FACTORY INC	OPT	163072101	2670	87100	SH	PUT	Shared 8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	12	1601	SH	Shared	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1489	198581	SH	Sole	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	3361	448100	SH	PUT	Shared 8
CHEMED CORP NEW	COM	16359R103	3000	47241	SH	Sole	1
CHEMED CORP NEW	COM	16359R103	37	591	SH	Sole	8
CHEMICAL FINL CORP	COM	163731102	7	300	SH	Shared	31
CHEMICAL FINL CORP	COM	163731102	30	1349	SH	Sole	1
CHEMICAL FINL CORP	COM	163731102	12	557	SH	Sole	8
CHEMICAL FINL CORP	COM	163731102	2	100	SH	Sole	9
CHEMTURA CORP	COM	163893209	1083	67780	SH	Sole	8
CHENIERE ENERGY INC	COM	16411R208	989	179200	SH	Shared	31
CHENIERE ENERGY INC	COM	16411R208	588	106463	SH	Sole	8
CHENIERE ENERGY INC	OPT	16411R208	279	50500	SH	CALL	Shared 8
CHENIERE ENERGY INC	OPT	16411R208	367	66500	SH	PUT	Shared 8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	3177	149100	SH	CALL	Shared 8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	1029	48300	SH	PUT	Shared 8
CHEROKEE INC DEL NEW	COM	16444H102	8	400	SH	Shared	31

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CHEROKEE INC DEL NEW	COM	16444H102	3	141	SH	Sole	8	
CHEROKEE INC DEL NEW	COM	16444H102	2	100	SH	Sole	9	
CHESAPEAKE ENERGY CORP	BOND	165167BW6	679	790000	PRN	Sole	8	
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	3898	5197000	PRN	Sole	8	
CHESAPEAKE ENERGY CORP	COM	165167107	15051	580878	SH	Sole	1	
CHESAPEAKE ENERGY CORP	COM	165167107	4575	176565	SH	Sole	8	
CHESAPEAKE ENERGY CORP	COM	165167107	816	31509	SH	Sole	9	
CHESAPEAKE ENERGY CORP	OPT	165167107	36657	1414800	SH	CALL	Shared	8
CHESAPEAKE ENERGY CORP	OPT	165167107	11232	433500	SH	PUT	Shared	1
CHESAPEAKE ENERGY CORP	OPT	165167107	40215	1552100	SH	PUT	Shared	8
CHESAPEAKE LODGING TR	TRUS	165240102	7	373	SH	Sole	8	
CHESAPEAKE UTILS CORP	COM	165303108	10	254	SH	Sole	8	
CHESAPEAKE UTILS CORP	COM	165303108	8	200	SH	Sole	9	
CHEVRON CORP NEW	COM	166764100	70	770	SH	None	10	
CHEVRON CORP NEW	COM	166764100	23205	254299	SH	Shared	31	
CHEVRON CORP NEW	COM	166764100	670	7342	SH	Shared	60	
CHEVRON CORP NEW	COM	166764100	58318	639106	SH	Sole	1	
CHEVRON CORP NEW	COM	166764100	11032	120898	SH	Sole	8	
CHEVRON CORP NEW	COM	166764100	2440	26736	SH	Sole	9	
CHEVRON CORP NEW	COM	166764100	2536	27797	SH	Sole	12	
CHEVRON CORP NEW	COM	166764100	675	7402	SH	Sole	20	
CHEVRON CORP NEW	COM	166764100	1198	13130	SH	Sole	56	
CHEVRON CORP NEW	COM	166764100	2555	28000	SH	Sole	58	
CHEVRON CORP NEW	COM	166764100	457	5010	SH	Sole	99	
CHEVRON CORP NEW	OPT	166764100	53755	589100	SH	CALL	Shared	8
CHEVRON CORP NEW	OPT	166764100	80419	881300	SH	PUT	Shared	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	9	264	SH	Sole	1	
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	1676	50936	SH	Sole	8	
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	7412	225300	SH	CALL	Shared	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	10370	315200	SH	PUT	Shared	8
CHICOS FAS INC	COM	168615102	8658	719664	SH	Shared	31	
CHICOS FAS INC	COM	168615102	109	9032	SH	Sole	1	
CHICOS FAS INC	COM	168615102	3016	250682	SH	Sole	8	
CHICOS FAS INC	OPT	168615102	1867	155200	SH	CALL	Shared	8
CHICOS FAS INC	OPT	168615102	2009	167000	SH	PUT	Shared	8
CHILDRENS PL RETAIL STORES I	COM	168905107	177	3571	SH	Sole	1	
CHILDRENS PL RETAIL STORES I	COM	168905107	234	4702	SH	Sole	8	
CHILDRENS PL RETAIL STORES I	COM	168905107	193	3897	SH	Sole	9	
CHILDRENS PL RETAIL STORES I	OPT	168905107	19350	389800	SH	CALL	Shared	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	2611	52600	SH	PUT	Shared	8
CHIMERA INVT CORP	COM	16934Q109	6925	1684846	SH	Shared	31	
CHIMERA INVT CORP	OPT	16934Q109	2	400	SH	CALL	Shared	8
CHIMERA INVT CORP	OPT	16934Q109	684	166400	SH	PUT	Shared	8
CHIMERA INVT CORP	TRUS	16934Q109	5	1202	SH	Sole	1	
CHIMERA INVT CORP	TRUS	16934Q109	598	145511	SH	Sole	8	
CHINA AGRITECH INC	OPT	16937A200	1427	116300	SH	CALL	Shared	8
CHINA AGRITECH INC	OPT	16937A200	948	77300	SH	PUT	Shared	8
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	0	250	SH	CALL	Shared	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1002	73588	SH	Shared	31	
CHINA BAK BATTERY INC	COM	16936Y100	37	19450	SH	Sole	8	
CHINA BAK BATTERY INC	OPT	16936Y100	35	18100	SH	PUT	Shared	8
CHINA DIRECT INDS INC	COM	169384203	25	16540	SH	Shared	31	
CHINA EASTN AIRLS LTD	ADR	16937R104	20	790	SH	Sole	9	
CHINA EASTN AIRLS LTD	COM	16937R104	191	7500	SH	Shared	31	
CHINA FD INC	FUND	169373107	52	1600	SH	Sole	99	
CHINA FIN ONLINE CO LTD	ADR	169379104	6	893	SH	Sole	8	
CHINA FIN ONLINE CO LTD	OPT	169379104	29	4400	SH	CALL	Shared	8
CHINA FIN ONLINE CO LTD	OPT	169379104	7	1100	SH	PUT	Shared	8
CHINA FIRE & SEC GROUP INC	COM	16938R103	23	3452	SH	Shared	31	
CHINA GERUI ADV MAT GR LTD	COM	G21101103	121	20510	SH	Shared	31	
CHINA GREEN AGRICULTURE INC	COM	16943W105	181	20061	SH	Sole	8	
CHINA GREEN AGRICULTURE INC	OPT	16943W105	1136	126200	SH	CALL	Shared	8

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CHINA GREEN AGRICULTURE INC	OPT	16943W105	1656	184000	SH	PUT	Shared	8
CHINA HOUSING & LAND DEV INC	COM	16939V103	237	86626	SH		Shared	31
CHINA INFORMATION TECHNOLOGY	COM	16950L109	96	18465	SH		Shared	31
CHINA INTEGRATED ENERGY INC	COM	16948P105	978	133454	SH		Shared	31
CHINA KANGHUI HLDGS	ADR	16890V100	1	55	SH		Sole	8
CHINA LIFE INS CO LTD	ADR	16939P106	8873	145054	SH		Sole	8
CHINA LIFE INS CO LTD	ADR	16939P106	1435	23460	SH		Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	14824	242335	SH		Shared	31
CHINA LIFE INS CO LTD	COM	16939P106	3	43	SH		Sole	1
CHINA LIFE INS CO LTD	OPT	16939P106	16394	268000	SH	CALL	Shared	8
CHINA LIFE INS CO LTD	OPT	16939P106	41608	680200	SH	PUT	Shared	8
CHINA LODGING GROUP LTD	OPT	16949N109	629	28900	SH	CALL	Shared	8
CHINA LODGING GROUP LTD	OPT	16949N109	4	200	SH	PUT	Shared	8
CHINA MARINE FOOD GROUP LTD	COM	16943R106	6	1200	SH		Shared	31
CHINA MED TECHNOLOGIES INC	ADR	169483104	902	80291	SH		Sole	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	955	85000	SH	CALL	Shared	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	2522	224400	SH	PUT	Shared	8
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	1468	92736	SH		Sole	8
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	2154	136000	SH	CALL	Shared	8
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	4370	275900	SH	PUT	Shared	8
CHINA MOBILE LIMITED	ADR	16941M109	50	1000	SH		Sole	1
CHINA MOBILE LIMITED	ADR	16941M109	5076	102288	SH		Sole	8
CHINA MOBILE LIMITED	ADR	16941M109	14968	301650	SH		Sole	9
CHINA MOBILE LIMITED	COM	16941M109	18231	367413	SH		Shared	31
CHINA MOBILE LIMITED	COM	16941M109	80	1611	SH		Sole	1
CHINA MOBILE LIMITED	OPT	16941M109	15343	309200	SH	CALL	Shared	8
CHINA MOBILE LIMITED	OPT	16941M109	29	580	SH	CALL	Shared	9
CHINA MOBILE LIMITED	OPT	16941M109	11854	238900	SH	PUT	Shared	8
CHINA NAT GAS INC	COM	168910206	553	100306	SH		Shared	31
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	0	41	SH		Sole	8
CHINA NORTH EAST PETE HLDG L	COM	16941G102	363	63000	SH		Shared	31
CHINA PETE & CHEM CORP	ADR	16941R108	3963	41410	SH		Sole	8
CHINA PETE & CHEM CORP	COM	16941R108	2718	28400	SH		Shared	31
CHINA PETE & CHEM CORP	OPT	16941R108	3474	36300	SH	CALL	Shared	8
CHINA PETE & CHEM CORP	OPT	16941R108	10258	107200	SH	PUT	Shared	8
CHINA PRECISION STEEL INC	COM	16941J106	57	33646	SH		Shared	31
CHINA PRECISION STEEL INC	OPT	16941J106	18	10500	SH	PUT	Shared	8
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	39	4080	SH		Sole	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	209	21800	SH	CALL	Shared	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	91	9500	SH	PUT	Shared	8
CHINA RITAR POWER CORP	COM	169423100	55	21218	SH		Shared	31
CHINA SEC & SURVE TECH INC	COM	16942J105	326	61095	SH		Sole	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	11	2000	SH	CALL	Shared	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	129	24200	SH	PUT	Shared	8
CHINA SKY ONE MED INC	COM	16941P102	425	60922	SH		Shared	31
CHINA SOUTHN AIRLS LTD	ADR	169409109	1	27	SH		Sole	8
CHINA SOUTHN AIRLS LTD	COM	169409109	3	100	SH		Shared	31
CHINA SUNERGY CO LTD	OPT	16942X104	122	29300	SH	CALL	Shared	8
CHINA SUNERGY CO LTD	OPT	16942X104	86	20600	SH	PUT	Shared	8
CHINA TELECOM CORP LTD	ADR	169426103	18	335	SH		Sole	8
CHINA TELECOM CORP LTD	COM	169426103	647	12383	SH		Shared	31
CHINA TELECOM CORP LTD	COM	169426103	88	1683	SH		Sole	1
CHINA TELECOM CORP LTD	OPT	169426103	188	3600	SH	CALL	Shared	8
CHINA TELECOM CORP LTD	OPT	169426103	481	9200	SH	PUT	Shared	8
CHINA TRANSINFO TECHNOLGY COR	COM	169453107	180	37995	SH		Shared	31
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	2366	166004	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	29	2000	SH		Sole	9
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	344	24171	SH		Shared	31
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	373	26200	SH	CALL	Shared	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	657	46100	SH	PUT	Shared	8
CHINA XINIYA FASHION LTD	ADR	16950W105	3	334	SH		Sole	8
CHINA YUCHAI INTL LTD	COM	G21082105	2089	65925	SH		Shared	31

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CHINA-BIOTICS INC	COM	16937B109	803	54643	SH	Sole	8
CHINA-BIOTICS INC	OPT	16937B109	1302	88600	SH	CALL Shared	8
CHINA-BIOTICS INC	OPT	16937B109	1940	132000	SH	PUT Shared	8
CHINACAST EDU CORP	COM	16946T109	61	7800	SH	Shared	31
CHINACAST EDU CORP	COM	16946T109	3	400	SH	Sole	8
CHINACAST EDU CORP	COM	16946T109	1	147	SH	Sole	9
CHINACAST EDU CORP	OPT	16946T109	7	900	SH	CALL Shared	8
CHINACAST EDU CORP	OPT	16946T109	141	18200	SH	PUT Shared	8
CHINDEX INTERNATIONAL INC	COM	169467107	18	1100	SH	Shared	31
CHINDEX INTERNATIONAL INC	COM	169467107	4	254	SH	Sole	8
CHINDEX INTERNATIONAL INC	COM	169467107	2	100	SH	Sole	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	40840	192044	SH	Shared	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1061	4990	SH	Sole	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15519	72978	SH	Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	35068	164900	SH	CALL Shared	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	52017	244600	SH	PUT Shared	8
CHIQUITA BRANDS INTL INC	COM	170032809	329	23461	SH	Shared	31
CHIQUITA BRANDS INTL INC	COM	170032809	33	2387	SH	Sole	1
CHIQUITA BRANDS INTL INC	COM	170032809	92	6562	SH	Sole	8
CHIQUITA BRANDS INTL INC	OPT	170032809	1015	72400	SH	CALL Shared	8
CHIQUITA BRANDS INTL INC	OPT	170032809	637	45400	SH	PUT Shared	8
CHOICE HOTELS INTL INC	COM	169905106	1	24	SH	Sole	1
CHOICE HOTELS INTL INC	COM	169905106	59	1533	SH	Sole	8
CHOICE HOTELS INTL INC	OPT	169905106	119	3100	SH	CALL Shared	8
CHRISTOPHER & BANKS CORP	COM	171046105	680	110632	SH	Shared	31
CHRISTOPHER & BANKS CORP	COM	171046105	123	19959	SH	Sole	8
CHRISTOPHER & BANKS CORP	COM	171046105	2	300	SH	Sole	9
CHRISTOPHER & BANKS CORP	OPT	171046105	68	11000	SH	CALL Shared	8
CHRISTOPHER & BANKS CORP	OPT	171046105	42	6800	SH	PUT Shared	8
CHUBB CORP	COM	171232101	6210	104132	SH	Sole	1
CHUBB CORP	COM	171232101	1975	33109	SH	Sole	8
CHUBB CORP	COM	171232101	19	311	SH	Sole	9
CHUBB CORP	OPT	171232101	11797	197800	SH	CALL Shared	8
CHUBB CORP	OPT	171232101	3817	64000	SH	PUT Shared	8
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1072	42426	SH	Shared	31
CHURCH & DWIGHT INC	COM	171340102	1539	22293	SH	Shared	31
CHURCH & DWIGHT INC	COM	171340102	21	302	SH	Sole	1
CHURCH & DWIGHT INC	COM	171340102	118	1717	SH	Sole	8
CHURCH & DWIGHT INC	COM	171340102	2	31	SH	Sole	9
CHURCH & DWIGHT INC	OPT	171340102	1153	16700	SH	CALL Shared	8
CHURCH & DWIGHT INC	OPT	171340102	159	2300	SH	PUT Shared	8
CHURCHILL DOWNS INC	COM	171484108	146	3372	SH	Shared	31
CHURCHILL DOWNS INC	COM	171484108	27	614	SH	Sole	8
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	Sole	9
CIBER INC	COM	17163B102	18	3821	SH	Sole	1
CIBER INC	COM	17163B102	53	11365	SH	Sole	8
CIBER INC	COM	17163B102	2	400	SH	Sole	9
CIENA CORP	BOND	171779AB7	17385	19000000	PRN	Sole	1
CIENA CORP	BOND	171779AE1	6408	7815000	PRN	Sole	8
CIENA CORP	COM	171779309	6026	286289	SH	Shared	31
CIENA CORP	COM	171779309	10146	481979	SH	Sole	1
CIENA CORP	COM	171779309	2	82	SH	Sole	8
CIENA CORP	OPT	171779309	43157	2050200	SH	CALL Shared	8
CIENA CORP	OPT	171779309	14916	708600	SH	PUT Shared	8
CIGNA CORP	COM	125509109	19836	541092	SH	Shared	31
CIGNA CORP	COM	125509109	3160	86188	SH	Sole	1
CIGNA CORP	COM	125509109	1611	43942	SH	Sole	8
CIGNA CORP	COM	125509109	498	13571	SH	Sole	9
CIGNA CORP	OPT	125509109	21626	589900	SH	CALL Shared	8
CIGNA CORP	OPT	125509109	25523	696200	SH	PUT Shared	8
CIMAREX ENERGY CO	COM	171798101	10529	118928	SH	Shared	31
CIMAREX ENERGY CO	COM	171798101	64	725	SH	Sole	1



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CIMAREX ENERGY CO	COM	171798101	2967	33515	SH	Sole	8
CIMAREX ENERGY CO	COM	171798101	1	10	SH	Sole	9
CIMAREX ENERGY CO	OPT	171798101	10818	122200	SH	CALL Shared	8
CIMAREX ENERGY CO	OPT	171798101	19362	218700	SH	PUT Shared	8
CINCINNATI BELL INC NEW	COM	171871106	28	9844	SH	Sole	1
CINCINNATI BELL INC NEW	COM	171871106	12	4160	SH	Sole	8
CINCINNATI BELL INC NEW	COM	171871106	2	600	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	6797	214481	SH	Shared	31
CINCINNATI FINL CORP	COM	172062101	2100	66277	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	604	19038	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	6	176	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	31690	1000000	SH	Sole	40
CINCINNATI FINL CORP	OPT	172062101	269	8500	SH	CALL Shared	8
CINCINNATI FINL CORP	OPT	172062101	63	2000	SH	PUT Shared	8
CINEMARK HOLDINGS INC	COM	17243V102	34	1951	SH	Shared	31
CINEMARK HOLDINGS INC	COM	17243V102	17258	1001062	SH	Sole	8
CINEMARK HOLDINGS INC	COM	17243V102	5	300	SH	Sole	9
CINEMARK HOLDINGS INC	OPT	17243V102	6655	386000	SH	CALL Shared	8
CINTAS CORP	COM	172908105	5642	201787	SH	Shared	31
CINTAS CORP	COM	172908105	651	23296	SH	Sole	1
CINTAS CORP	COM	172908105	31	1121	SH	Sole	8
CINTAS CORP	COM	172908105	4	143	SH	Sole	9
CINTAS CORP	COM	172908105	74	2630	SH	Sole	39
CINTAS CORP	OPT	172908105	937	33500	SH	CALL Shared	8
CINTAS CORP	OPT	172908105	154	5500	SH	PUT Shared	8
CIRCOR INTL INC	COM	17273K109	110	2601	SH	Shared	31
CIRCOR INTL INC	COM	17273K109	22	505	SH	Sole	8
CIRCOR INTL INC	COM	17273K109	10	229	SH	Sole	9
CIRRUS LOGIC INC	COM	172755100	153	9600	SH	Shared	31
CIRRUS LOGIC INC	COM	172755100	361	22600	SH	Sole	1
CIRRUS LOGIC INC	COM	172755100	2399	150088	SH	Sole	8
CIRRUS LOGIC INC	COM	172755100	3	200	SH	Sole	9
CIRRUS LOGIC INC	OPT	172755100	1836	114900	SH	CALL Shared	8
CIRRUS LOGIC INC	OPT	172755100	3367	210700	SH	PUT Shared	8
CISCO SYS INC	COM	17275R102	9892	489006	SH	Shared	60
CISCO SYS INC	COM	17275R102	34877	1724004	SH	Sole	1
CISCO SYS INC	COM	17275R102	59227	2927640	SH	Sole	8
CISCO SYS INC	COM	17275R102	5159	255006	SH	Sole	9
CISCO SYS INC	COM	17275R102	202	10000	SH	Sole	12
CISCO SYS INC	COM	17275R102	152	7500	SH	Sole	20
CISCO SYS INC	COM	17275R102	486	24000	SH	Sole	42
CISCO SYS INC	COM	17275R102	20	1000	SH	Sole	56
CISCO SYS INC	COM	17275R102	1222	60381	SH	Sole	57
CISCO SYS INC	COM	17275R102	271	13410	SH	Sole	99
CISCO SYS INC	OPT	17275R102	540	26700	SH	CALL Shared	1
CISCO SYS INC	OPT	17275R102	82124	4059500	SH	CALL Shared	8
CISCO SYS INC	OPT	17275R102	2248	111100	SH	PUT Shared	1
CISCO SYS INC	OPT	17275R102	140847	6962300	SH	PUT Shared	8
CIT GROUP INC	COM	125581801	13	267	SH	Sole	1
CIT GROUP INC	OPT	125581801	36187	768300	SH	CALL Shared	8
CIT GROUP INC	OPT	125581801	8459	179600	SH	PUT Shared	8
CITI TRENDS INC	COM	17306X102	1280	52121	SH	Shared	31
CITI TRENDS INC	COM	17306X102	147	5977	SH	Sole	8
CITI TRENDS INC	COM	17306X102	7	300	SH	Sole	9
CITIGROUP INC	COM	172967101	19	4029	SH	None	10
CITIGROUP INC	COM	172967101	74272	15702271	SH	Shared	31
CITIGROUP INC	COM	172967101	722	152778	SH	Shared	60
CITIGROUP INC	COM	172967101	26866	5679983	SH	Sole	1
CITIGROUP INC	COM	172967101	161902	34228849	SH	Sole	8
CITIGROUP INC	COM	172967101	4267	902167	SH	Sole	9
CITIGROUP INC	COM	172967101	276161	58384995	SH	Sole	34
CITIGROUP INC	COM	172967101	2	480	SH	Sole	56

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CITIGROUP INC	COM	172967101	1292	273191	SH	Sole	57
CITIGROUP INC	COM	172967101	27	5625	SH	Sole	99
CITIGROUP INC	OPT	172967101	58449	12357000	SH	CALL Shared	1
CITIGROUP INC	OPT	172967101	143548	30348400	SH	CALL Shared	8
CITIGROUP INC	OPT	172967101	149276	31559500	SH	PUT Shared	8
CITIZENS & NORTHN CORP	COM	172922106	14	925	SH	Sole	8
CITIZENS INC	COM	174740100	10	1400	SH	Shared	31
CITIZENS INC	COM	174740100	5	678	SH	Sole	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	495	804866	SH	Shared	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	20	32792	SH	Sole	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	5	7412	SH	Sole	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	700	SH	Sole	9
CITRIX SYS INC	COM	177376100	14971	218836	SH	Shared	31
CITRIX SYS INC	COM	177376100	3142	45935	SH	Sole	1
CITRIX SYS INC	COM	177376100	3194	46694	SH	Sole	8
CITRIX SYS INC	COM	177376100	9	135	SH	Sole	9
CITRIX SYS INC	OPT	177376100	35436	518000	SH	CALL Shared	8
CITRIX SYS INC	OPT	177376100	29758	435000	SH	PUT Shared	8
CITY HLDG CO	COM	177835105	29	800	SH	Shared	31
CITY HLDG CO	COM	177835105	11	294	SH	Sole	8
CITY NATL CORP	COM	178566105	44	710	SH	Sole	1
CITY NATL CORP	COM	178566105	6	100	SH	Sole	8
CITY NATL CORP	OPT	178566105	2804	45700	SH	CALL Shared	8
CITY NATL CORP	OPT	178566105	963	15700	SH	PUT Shared	8
CITY TELECOM H K LTD	COM	178677209	240	16238	SH	Shared	31
CKX INC	COM	12562M106	358	88843	SH	Shared	31
CKX INC	COM	12562M106	4	1055	SH	Sole	8
CKX INC	COM	12562M106	2	400	SH	Sole	9
CLARCOR INC	COM	179895107	1054	24570	SH	Shared	31
CLARCOR INC	COM	179895107	2	47	SH	Sole	1
CLARCOR INC	COM	179895107	68	1594	SH	Sole	8
CLARCOR INC	COM	179895107	9	200	SH	Sole	9
CLARCOR INC	OPT	179895107	395	9200	SH	CALL Shared	8
CLARCOR INC	OPT	179895107	154	3600	SH	PUT Shared	8
CLARIENT INC	COM	180489106	1314	263334	SH	Shared	31
CLARIENT INC	COM	180489106	1	146	SH	Sole	8
CLAUDE RES INC	COM	182873109	1526	696800	SH	Shared	31
CLAYMORE EXCHANGE-TRADED FD	OPT	18383M100	937	20300	SH	CALL Shared	8
CLAYMORE EXCHANGE-TRADED FD	OPT	18383M100	586	12700	SH	PUT Shared	8
CLEAN ENERGY FUELS CORP	COM	184499101	86	6185	SH	Sole	1
CLEAN ENERGY FUELS CORP	COM	184499101	1436	103825	SH	Sole	8
CLEAN ENERGY FUELS CORP	OPT	184499101	1809	130700	SH	CALL Shared	8
CLEAN ENERGY FUELS CORP	OPT	184499101	2775	200500	SH	PUT Shared	8
CLEAN HARBORS INC	COM	184496107	8	100	SH	Shared	31
CLEAN HARBORS INC	COM	184496107	36	429	SH	Sole	8
CLEAN HARBORS INC	OPT	184496107	2775	33000	SH	CALL Shared	8
CLEAN HARBORS INC	OPT	184496107	2564	30500	SH	PUT Shared	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	963	68603	SH	Shared	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	49	SH	Sole	1
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	5	400	SH	Sole	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	46	3300	SH	CALL Shared	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	14	1000	SH	PUT Shared	8
CLEARWATER PAPER CORP	COM	18538R103	3843	49080	SH	Shared	31
CLEARWATER PAPER CORP	COM	18538R103	17	214	SH	Sole	8
CLEARWATER PAPER CORP	COM	18538R103	16	200	SH	Sole	9
CLEARWIRE CORP NEW	COM	18538Q105	49	9500	SH	Shared	31
CLEARWIRE CORP NEW	COM	18538Q105	2878	558828	SH	Sole	1
CLEARWIRE CORP NEW	COM	18538Q105	1138	220990	SH	Sole	8
CLEARWIRE CORP NEW	OPT	18538Q105	516	100200	SH	CALL Shared	8
CLEARWIRE CORP NEW	OPT	18538Q105	1127	218900	SH	PUT Shared	8
CLECO CORP NEW	COM	12561W105	1078	35050	SH	Shared	31
CLECO CORP NEW	COM	12561W105	45	1455	SH	Sole	1

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CLECO CORP NEW	COM	12561W105	37	1210	SH	Sole	8
CLECO CORP NEW	COM	12561W105	12	400	SH	Sole	9
CLEVELAND BIOLABS INC	COM	185860103	315	43629	SH	Shared	31
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	8	1000	SH	Sole	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9751	125000	SH	Shared	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3297	42261	SH	Sole	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	500	6409	SH	Sole	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	94	SH	Sole	9
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	50652	649300	SH	CALL Shared	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	32265	413600	SH	PUT Shared	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	4	386	SH	Sole	8
CLINICAL DATA INC NEW	COM	18725U109	134	8400	SH	Shared	31
CLINICAL DATA INC NEW	COM	18725U109	2253	141618	SH	Sole	8
CLINICAL DATA INC NEW	OPT	18725U109	390	24500	SH	CALL Shared	8
CLINICAL DATA INC NEW	OPT	18725U109	859	54000	SH	PUT Shared	8
CLOROX CO DEL	COM	189054109	6987	110421	SH	Shared	31
CLOROX CO DEL	COM	189054109	2561	40467	SH	Sole	1
CLOROX CO DEL	COM	189054109	3981	62903	SH	Sole	8
CLOROX CO DEL	COM	189054109	245	3878	SH	Sole	9
CLOROX CO DEL	COM	189054109	98	1550	SH	Sole	20
CLOROX CO DEL	OPT	189054109	6638	104900	SH	CALL Shared	8
CLOROX CO DEL	OPT	189054109	21604	341400	SH	PUT Shared	8
CLOUD PEAK ENERGY INC	COM	18911Q102	3811	164052	SH	Shared	31
CLOUD PEAK ENERGY INC	COM	18911Q102	31	1343	SH	Sole	1
CLOUD PEAK ENERGY INC	COM	18911Q102	177	7611	SH	Sole	8
CME GROUP INC	COM	12572Q105	470	1461	SH	Shared	31
CME GROUP INC	COM	12572Q105	17417	54133	SH	Sole	1
CME GROUP INC	COM	12572Q105	5774	17944	SH	Sole	8
CME GROUP INC	COM	12572Q105	2036	6327	SH	Sole	9
CME GROUP INC	OPT	12572Q105	157786	490400	SH	CALL Shared	8
CME GROUP INC	OPT	12572Q105	53636	166700	SH	PUT Shared	8
CMS ENERGY CORP	BOND	125896BD1	8893	6341000	PRN	Sole	8
CMS ENERGY CORP	COM	125896100	763	41000	SH	Shared	31
CMS ENERGY CORP	COM	125896100	1580	84978	SH	Sole	1
CMS ENERGY CORP	COM	125896100	174	9352	SH	Sole	8
CMS ENERGY CORP	OPT	125896100	500	26900	SH	CALL Shared	8
CMS ENERGY CORP	OPT	125896100	199	10700	SH	PUT Shared	8
CNA FINL CORP	COM	126117100	3140	116096	SH	Shared	31
CNA FINL CORP	COM	126117100	59	2180	SH	Sole	1
CNA FINL CORP	COM	126117100	108	4011	SH	Sole	8
CNA SURETY CORP	COM	12612L108	26	1100	SH	Shared	31
CNA SURETY CORP	COM	12612L108	27	1153	SH	Sole	1
CNA SURETY CORP	COM	12612L108	8	326	SH	Sole	8
CNB FINL CORP PA	COM	126128107	3	225	SH	Sole	8
CNH GLOBAL N V	COM	N20935206	994	20814	SH	Sole	1
CNH GLOBAL N V	COM	N20935206	14	300	SH	Sole	9
CNINSURE INC	ADR	18976M103	1	38	SH	Sole	8
CNO FINL GROUP INC	COM	12621E103	2789	411338	SH	Shared	31
CNO FINL GROUP INC	COM	12621E103	62	9165	SH	Sole	1
CNO FINL GROUP INC	COM	12621E103	2253	332318	SH	Sole	8
CNO FINL GROUP INC	OPT	12621E103	860	126900	SH	CALL Shared	8
CNO FINL GROUP INC	OPT	12621E103	384	56600	SH	PUT Shared	8
CNOOC LTD	ADR	126132109	1660	6964	SH	Sole	8
CNOOC LTD	ADR	126132109	2336	9800	SH	Sole	9
CNOOC LTD	COM	126132109	6715	28171	SH	Shared	31
CNOOC LTD	OPT	126132109	7342	30800	SH	CALL Shared	8
CNOOC LTD	OPT	126132109	21096	88500	SH	PUT Shared	8
COACH INC	COM	189754104	1322	23900	SH	Shared	31
COACH INC	COM	189754104	5530	99973	SH	Sole	1
COACH INC	COM	189754104	11172	201989	SH	Sole	8
COACH INC	COM	189754104	2270	41038	SH	Sole	9
COACH INC	OPT	189754104	23197	419400	SH	CALL Shared	8

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COACH INC	OPT	189754104	91411	1652700	SH	PUT	Shared	8
COBALT INTL ENERGY INC	COM	19075F106	1	87	SH		Sole	1
COBALT INTL ENERGY INC	COM	19075F106	11	853	SH		Sole	8
COBIZ FINANCIAL INC	COM	190897108	5	794	SH		Sole	8
COBIZ FINANCIAL INC	COM	190897108	1	100	SH		Sole	9
COCA COLA BOTTLING CO CONS	COM	191098102	134	2403	SH		Shared	31
COCA COLA BOTTLING CO CONS	COM	191098102	4	78	SH		Sole	8
COCA COLA CO	COM	191216100	975	14817	SH		None	10
COCA COLA CO	COM	191216100	1288	19585	SH		Shared	60
COCA COLA CO	COM	191216100	51293	779879	SH		Sole	1
COCA COLA CO	COM	191216100	3422	52017	SH		Sole	8
COCA COLA CO	COM	191216100	6726	102270	SH		Sole	9
COCA COLA CO	COM	191216100	493	7489	SH		Sole	12
COCA COLA CO	COM	191216100	319	4848	SH		Sole	20
COCA COLA CO	COM	191216100	570	8660	SH		Sole	57
COCA COLA CO	COM	191216100	79	1200	SH		Sole	99
COCA COLA CO	OPT	191216100	63889	971400	SH	CALL	Shared	8
COCA COLA CO	OPT	191216100	7431	112987	SH	CALL	Shared	9
COCA COLA CO	OPT	191216100	88382	1343800	SH	PUT	Shared	8
COCA COLA CO	OPT	191216100	82	1250	SH	PUT	Shared	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	27444	1096444	SH		Shared	31
COCA COLA ENTERPRISES INC NE	COM	19122T109	2923	116767	SH		Sole	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	4149	165767	SH		Sole	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	50	SH		Sole	9
COCA COLA ENTERPRISES INC NE	OPT	19122T109	856	34200	SH	CALL	Shared	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	3051	121900	SH	PUT	Shared	8
COCA COLA FEMSA S A B DE C V	COM	191241108	2229	27043	SH		Shared	31
COCA COLA FEMSA S A B DE C V	COM	191241108	783	9500	SH		Sole	57
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	223	8614	SH		Shared	31
CODEXIS INC	COM	192005106	3	252	SH		Sole	1
CODEXIS INC	COM	192005106	14	1330	SH		Sole	8
COEUR D ALENE MINES CORP IDA	COM	192108504	4775	174785	SH		Shared	31
COEUR D ALENE MINES CORP IDA	COM	192108504	5976	218749	SH		Sole	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1112	40704	SH		Sole	39
COEUR D ALENE MINES CORP IDA	GDR	192108504	47	1719	SH		Sole	9
COEUR D ALENE MINES CORP IDA	OPT	192108504	10037	367400	SH	CALL	Shared	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	8245	301800	SH	PUT	Shared	8
COGDELL SPENCER INC	COM	19238U107	2	300	SH		Sole	9
COGDELL SPENCER INC	TRUS	19238U107	5	803	SH		Sole	8
COGENT COMM GROUP INC	COM	19239V302	80	5666	SH		Sole	8
COGENT COMM GROUP INC	COM	19239V302	6	400	SH		Sole	9
COGENT COMM GROUP INC	OPT	19239V302	130	9200	SH	CALL	Shared	8
COGENT COMM GROUP INC	OPT	19239V302	238	16800	SH	PUT	Shared	8
COGNEX CORP	COM	192422103	118	4014	SH		Shared	31
COGNEX CORP	COM	192422103	45	1540	SH		Sole	8
COGNEX CORP	COM	192422103	6	200	SH		Sole	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6145	83840	SH		Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4402	60064	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12	158	SH		Sole	9
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	12965	176900	SH	CALL	Shared	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	19884	271300	SH	PUT	Shared	8
COGO GROUP INC	COM	192448108	142	16100	SH		Shared	31
COGO GROUP INC	COM	192448108	115	13024	SH		Sole	8
COGO GROUP INC	COM	192448108	3	300	SH		Sole	9
COGO GROUP INC	OPT	192448108	16	1800	SH	CALL	Shared	8
COGO GROUP INC	OPT	192448108	50	5700	SH	PUT	Shared	8
COHEN & STEERS INC	COM	19247A100	1027	39345	SH		Shared	31
COHEN & STEERS INC	COM	19247A100	9	352	SH		Sole	8
COHERENT INC	COM	192479103	2072	45904	SH		Shared	31
COHERENT INC	COM	192479103	35	769	SH		Sole	8
COHERENT INC	COM	192479103	9	200	SH		Sole	9
COHU INC	COM	192576106	7	439	SH		Sole	8

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COHU INC	COM	192576106	5	300	SH	Sole	9
COHU INC	OPT	192576106	204	12300	SH	CALL Shared	8
COHU INC	OPT	192576106	33	2000	SH	PUT Shared	8
COINSTAR INC	COM	19259P300	15622	276791	SH	Shared	31
COINSTAR INC	COM	19259P300	388	6876	SH	Sole	8
COINSTAR INC	COM	19259P300	11	200	SH	Sole	9
COINSTAR INC	OPT	19259P300	14889	263800	SH	CALL Shared	8
COINSTAR INC	OPT	19259P300	15329	271600	SH	PUT Shared	8
COLDWATER CREEK INC	COM	193068103	818	258143	SH	Shared	31
COLDWATER CREEK INC	COM	193068103	60	18916	SH	Sole	8
COLDWATER CREEK INC	COM	193068103	1	300	SH	Sole	9
COLDWATER CREEK INC	OPT	193068103	10	3300	SH	CALL Shared	8
COLDWATER CREEK INC	OPT	193068103	40	12600	SH	PUT Shared	8
COLE KENNETH PRODTNS INC	COM	193294105	266	21297	SH	Shared	31
COLE KENNETH PRODTNS INC	COM	193294105	14	1160	SH	Sole	1
COLE KENNETH PRODTNS INC	COM	193294105	12	978	SH	Sole	8
COLEMAN CABLE INC	COM	193459302	1	146	SH	Sole	8
COLFAX CORP	COM	194014106	11	600	SH	Shared	31
COLFAX CORP	COM	194014106	9	504	SH	Sole	8
COLGATE PALMOLIVE CO	COM	194162103	35	432	SH	None	10
COLGATE PALMOLIVE CO	COM	194162103	8934	111156	SH	Shared	31
COLGATE PALMOLIVE CO	COM	194162103	338	4206	SH	Shared	60
COLGATE PALMOLIVE CO	COM	194162103	11245	139921	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	958	11924	SH	Sole	8
COLGATE PALMOLIVE CO	COM	194162103	9051	112620	SH	Sole	9
COLGATE PALMOLIVE CO	COM	194162103	29	360	SH	Sole	56
COLGATE PALMOLIVE CO	COM	194162103	16	200	SH	Sole	59
COLGATE PALMOLIVE CO	COM	194162103	214	2665	SH	Sole	99
COLGATE PALMOLIVE CO	OPT	194162103	27004	336000	SH	CALL Shared	8
COLGATE PALMOLIVE CO	OPT	194162103	12056	150000	SH	PUT Shared	1
COLGATE PALMOLIVE CO	OPT	194162103	40965	509700	SH	PUT Shared	8
COLGATE PALMOLIVE CO	PREF	194162103	29	360	SH	Sole	20
COLLECTIVE BRANDS INC	COM	19421W100	291	13800	SH	Shared	31
COLLECTIVE BRANDS INC	COM	19421W100	20	952	SH	Sole	1
COLLECTIVE BRANDS INC	COM	19421W100	1892	89713	SH	Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	698	33100	SH	CALL Shared	8
COLLECTIVE BRANDS INC	OPT	19421W100	1794	85000	SH	PUT Shared	8
COLLECTORS UNIVERSE INC	COM	19421R200	242	17400	SH	Shared	31
COLONIAL PPTYS TR	COM	195872106	399	22100	SH	Shared	31
COLONIAL PPTYS TR	TRUS	195872106	28	1553	SH	Sole	8
COLONY FINL INC	COM	19624R106	86	4300	SH	Shared	31
COLONY FINL INC	TRUS	19624R106	5	270	SH	Sole	8
COLUMBIA BKG SYS INC	COM	197236102	14	662	SH	Shared	31
COLUMBIA BKG SYS INC	COM	197236102	119	5635	SH	Sole	8
COLUMBIA BKG SYS INC	COM	197236102	4	200	SH	Sole	9
COLUMBIA LABS INC	COM	197779101	0	100	SH	Shared	31
COLUMBIA SPORTSWEAR CO	COM	198516106	37	616	SH	Sole	1
COLUMBIA SPORTSWEAR CO	COM	198516106	177	2942	SH	Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	1284	21300	SH	CALL Shared	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	3865	64100	SH	PUT Shared	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	12	600	SH	Shared	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	24	1160	SH	Sole	1
COLUMBUS MCKINNON CORP N Y	COM	199333105	7	361	SH	Sole	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	4	200	SH	Sole	9
COMCAST CORP NEW	COM	20030N101	19	874	SH	None	10
COMCAST CORP NEW	COM	20030N101	40	1800	SH	Shared	60
COMCAST CORP NEW	COM	20030N101	12770	581231	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	14552	662369	SH	Sole	8
COMCAST CORP NEW	COM	20030N101	2071	94276	SH	Sole	9
COMCAST CORP NEW	COM	20030N101	16	727	SH	Sole	99
COMCAST CORP NEW	COM	20030N200	4	192	SH	Sole	1
COMCAST CORP NEW	COM	20030N200	191	9193	SH	Sole	8

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COMCAST CORP NEW	COM	20030N200	14	656	SH	Sole	9
COMCAST CORP NEW	OPT	20030N101	1529	69600	SH	CALL Shared	8
COMCAST CORP NEW	OPT	20030N101	21460	976800	SH	PUT Shared	8
COMCAST CORP NEW	OPT	20030N200	3996	192000	SH	CALL Shared	8
COMCAST CORP NEW	OPT	20030N200	1093	52500	SH	PUT Shared	8
COMERICA INC	COM	200340107	273	6472	SH	Shared	31
COMERICA INC	COM	200340107	6279	148671	SH	Sole	1
COMERICA INC	COM	200340107	7284	172445	SH	Sole	8
COMERICA INC	COM	200340107	24	565	SH	Sole	9
COMERICA INC	OPT	200340107	11270	266800	SH	CALL Shared	8
COMERICA INC	OPT	200340107	3869	91600	SH	PUT Shared	8
COMERICA INC	WARR	200340115	10	600	SH	Sole	8
COMFORT SYS USA INC	COM	199908104	11	823	SH	Sole	8
COMFORT SYS USA INC	COM	199908104	5	400	SH	Sole	9
COMMERCE BANCSHARES INC	COM	200525103	85	2134	SH	Shared	31
COMMERCE BANCSHARES INC	COM	200525103	2085	52489	SH	Sole	1
COMMERCE BANCSHARES INC	COM	200525103	2309	58105	SH	Sole	8
COMMERCIAL METALS CO	COM	201723103	1579	95166	SH	Shared	31
COMMERCIAL METALS CO	COM	201723103	66	3958	SH	Sole	1
COMMERCIAL METALS CO	COM	201723103	1802	108586	SH	Sole	8
COMMERCIAL METALS CO	OPT	201723103	1012	61000	SH	CALL Shared	8
COMMERCIAL METALS CO	OPT	201723103	1326	79900	SH	PUT Shared	8
COMMERCIAL VEH GROUP INC	COM	202608105	800	49235	SH	Shared	31
COMMERCIAL VEH GROUP INC	COM	202608105	11	652	SH	Sole	8
COMMONWEALTH REIT	COM	203233101	2	68	SH	Sole	9
COMMONWEALTH REIT	TRUS	203233101	2	86	SH	Sole	1
COMMONWEALTH REIT	TRUS	203233101	0	3	SH	Sole	8
COMMSCOPE INC	BOND	203372AG2	52280	40215000	PRN	Sole	8
COMMSCOPE INC	COM	203372107	22938	734718	SH	Shared	31
COMMSCOPE INC	COM	203372107	7734	247713	SH	Sole	1
COMMSCOPE INC	COM	203372107	7975	255432	SH	Sole	8
COMMSCOPE INC	OPT	203372107	27311	874800	SH	CALL Shared	8
COMMSCOPE INC	OPT	203372107	4162	133300	SH	PUT Shared	8
COMMUNITY BK SYS INC	COM	203607106	14	500	SH	Shared	31
COMMUNITY BK SYS INC	COM	203607106	17	626	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	855	22867	SH	Sole	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1139	30476	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1887	50500	SH	CALL Shared	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1364	36500	SH	PUT Shared	8
COMMUNITY TR BANCORP INC	COM	204149108	7	254	SH	Sole	8
COMMUNITY TR BANCORP INC	COM	204149108	6	200	SH	Sole	9
COMMVAULT SYSTEMS INC	COM	204166102	2550	89100	SH	Shared	31
COMMVAULT SYSTEMS INC	COM	204166102	163	5692	SH	Sole	8
COMMVAULT SYSTEMS INC	COM	204166102	3	93	SH	Sole	9
COMMVAULT SYSTEMS INC	COM	204166102	56	1970	SH	Sole	99
COMMVAULT SYSTEMS INC	OPT	204166102	4362	152400	SH	CALL Shared	8
COMMVAULT SYSTEMS INC	OPT	204166102	266	9300	SH	PUT Shared	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	112	2670	SH	Sole	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	6165	146865	SH	Shared	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	5	202	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	929	29947	SH	Sole	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	2882	92896	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	2936	94630	SH	Sole	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	288	11000	SH	Shared	31
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	4763	153500	SH	CALL Shared	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	7221	232700	SH	PUT Shared	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	80	1498	SH	Sole	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	112	2112	SH	Sole	9
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	199	3756	SH	Sole	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	240	14494	SH	Sole	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	283	17031	SH	Sole	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1321	79654	SH	Sole	9

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COMPANHIA PARANAENSE ENER G	ADR	20441B407	213	8476	SH	Sole	8	
COMPANHIA PARANAENSE ENER G	ADR	20441B407	329	13085	SH	Sole	9	
COMPANHIA PARANAENSE ENER G	COM	20441B407	221	8772	SH	Sole	1	
COMPANHIA SIDERURGICA NACION	ADR	20440W105	621	37262	SH	Sole	1	
COMPANHIA SIDERURGICA NACION	ADR	20440W105	5632	337859	SH	Sole	8	
COMPANHIA SIDERURGICA NACION	ADR	20440W105	2900	173943	SH	Sole	9	
COMPANHIA SIDERURGICA NACION	OPT	20440W105	3252	195100	SH	CALL	Shared	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	8968	538000	SH	PUT	Shared	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	99	1644	SH	Sole	8	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	753	12480	SH	Shared	31	
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	963	19673	SH	Sole	1	
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	4346	88758	SH	Sole	8	
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2111	43119	SH	Sole	39	
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8643	176533	SH	Shared	31	
COMPANIA DE MINAS BUENAVENTU	COM	204448104	541	11046	SH	Sole	1	
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	5160	105400	SH	CALL	Shared	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	5596	114300	SH	PUT	Shared	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	853	48236	SH	Shared	31	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	12	682	SH	Sole	8	
COMPASS MINERALS INTL INC	COM	20451N101	12	131	SH	Sole	1	
COMPASS MINERALS INTL INC	COM	20451N101	29	330	SH	Sole	8	
COMPASS MINERALS INTL INC	OPT	20451N101	2839	31800	SH	CALL	Shared	8
COMPASS MINERALS INTL INC	OPT	20451N101	2330	26100	SH	PUT	Shared	8
COMPELLENT TECHNOLOGIES INC	COM	20452A108	8465	306800	SH	Sole	1	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2388	86574	SH	Sole	8	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	6	200	SH	Sole	9	
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	15155	549300	SH	CALL	Shared	8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	1595	57800	SH	PUT	Shared	8
COMPLETE GENOMICS INC	COM	20454K104	2	209	SH	Sole	8	
COMPLETE PRODUCTION SERVICES	COM	20453E109	4696	158923	SH	Shared	31	
COMPLETE PRODUCTION SERVICES	COM	20453E109	1810	61249	SH	Sole	8	
COMPLETE PRODUCTION SERVICES	COM	20453E109	9	300	SH	Sole	9	
COMPLETE PRODUCTION SERVICES	OPT	20453E109	3833	129700	SH	CALL	Shared	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	821	27800	SH	PUT	Shared	8
COMPUCREDIT HLDGS CORP	COM	20478T107	4	600	SH	Shared	31	
COMPUCREDIT HLDGS CORP	COM	20478T107	148	21192	SH	Sole	8	
COMPUCREDIT HLDGS CORP	OPT	20478T107	109	15600	SH	CALL	Shared	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	33	4700	SH	PUT	Shared	8
COMPUGEN LTD	COM	M25722105	143	29055	SH	Shared	31	
COMPUTER PROGRAMS & SYS INC	COM	205306103	9	200	SH	Shared	31	
COMPUTER PROGRAMS & SYS INC	COM	205306103	21	447	SH	Sole	8	
COMPUTER PROGRAMS & SYS INC	OPT	205306103	197	4200	SH	CALL	Shared	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	42	900	SH	PUT	Shared	8
COMPUTER SCIENCES CORP	COM	205363104	24011	484087	SH	Shared	31	
COMPUTER SCIENCES CORP	COM	205363104	74	1500	SH	Shared	60	
COMPUTER SCIENCES CORP	COM	205363104	1458	29389	SH	Sole	1	
COMPUTER SCIENCES CORP	COM	205363104	2941	59295	SH	Sole	8	
COMPUTER SCIENCES CORP	COM	205363104	7	151	SH	Sole	9	
COMPUTER SCIENCES CORP	OPT	205363104	2053	41400	SH	CALL	Shared	8
COMPUTER SCIENCES CORP	OPT	205363104	5044	101700	SH	PUT	Shared	8
COMPUTER TASK GROUP INC	COM	205477102	12	1100	SH	Shared	31	
COMPUTER TASK GROUP INC	COM	205477102	3	270	SH	Sole	8	
COMPUWARE CORP	COM	205638109	657	56250	SH	Sole	1	
COMPUWARE CORP	COM	205638109	305	26166	SH	Sole	8	
COMPUWARE CORP	OPT	205638109	151	12900	SH	CALL	Shared	8
COMPUWARE CORP	OPT	205638109	102	8700	SH	PUT	Shared	8
COMPX INTERNATIONAL INC	COM	20563P101	2	160	SH	Sole	8	
COMSCORE INC	COM	20564W105	456	20407	SH	Shared	31	
COMSCORE INC	COM	20564W105	9	424	SH	Sole	8	
COMSTOCK RES INC	COM	205768203	3740	152277	SH	Shared	31	
COMSTOCK RES INC	COM	205768203	1	57	SH	Sole	1	
COMSTOCK RES INC	COM	205768203	1009	41063	SH	Sole	8	

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COMSTOCK RES INC	OPT	205768203	88	3600	SH	CALL	Shared	8
COMSTOCK RES INC	OPT	205768203	700	28500	SH	PUT	Shared	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	5212	187780	SH		Shared	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	1583	57047	SH		Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	11	400	SH	CALL	Shared	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	752	27100	SH	PUT	Shared	8
COMVERGE INC	COM	205859101	4	588	SH		Sole	8
CONAGRA FOODS INC	COM	205887102	19584	867297	SH		Shared	31
CONAGRA FOODS INC	COM	205887102	1808	80093	SH		Sole	1
CONAGRA FOODS INC	COM	205887102	1844	81683	SH		Sole	8
CONAGRA FOODS INC	COM	205887102	6028	266951	SH		Sole	9
CONAGRA FOODS INC	OPT	205887102	3583	158700	SH	CALL	Shared	8
CONAGRA FOODS INC	OPT	205887102	4525	200400	SH	PUT	Shared	8
CONCEPTUS INC	COM	206016107	818	59291	SH		Shared	31
CONCEPTUS INC	COM	206016107	32	2287	SH		Sole	8
CONCEPTUS INC	COM	206016107	4	300	SH		Sole	9
CONCEPTUS INC	OPT	206016107	55	4000	SH	CALL	Shared	8
CONCEPTUS INC	OPT	206016107	17	1200	SH	PUT	Shared	8
CONCHO RES INC	COM	20605P101	71	815	SH		Sole	1
CONCHO RES INC	COM	20605P101	2425	27666	SH		Sole	8
CONCHO RES INC	COM	20605P101	56	639	SH		Sole	9
CONCHO RES INC	OPT	20605P101	5734	65400	SH	CALL	Shared	8
CONCUR TECHNOLOGIES INC	COM	206708109	26	500	SH		Shared	31
CONCUR TECHNOLOGIES INC	COM	206708109	39	751	SH		Sole	8
CONCUR TECHNOLOGIES INC	COM	206708109	16	300	SH		Sole	9
CONCUR TECHNOLOGIES INC	OPT	206708109	1885	36300	SH	CALL	Shared	8
CONCUR TECHNOLOGIES INC	OPT	206708109	737	14200	SH	PUT	Shared	8
CONEXANT SYSTEMS INC	COM	207142308	312	191298	SH		Shared	31
CONEXANT SYSTEMS INC	COM	207142308	2	1504	SH		Sole	8
CONEXANT SYSTEMS INC	COM	207142308	8	5000	SH		Sole	57
CONMED CORP	COM	207410101	5	200	SH		Shared	31
CONMED CORP	COM	207410101	20	748	SH		Sole	8
CONMED CORP	COM	207410101	8	300	SH		Sole	9
CONMED CORP	OPT	207410101	135	5100	SH	CALL	Shared	8
CONNECTICUT WTR SVC INC	COM	207797101	4	157	SH		Sole	8
CONNS INC	COM	208242107	682	145828	SH		Shared	31
CONNS INC	COM	208242107	95	20295	SH		Sole	8
CONNS INC	COM	208242107	1	200	SH		Sole	9
CONNS INC	OPT	208242107	21	4500	SH	CALL	Shared	8
CONNS INC	OPT	208242107	26	5500	SH	PUT	Shared	8
CONOCOPHILLIPS	COM	20825C104	714	10480	SH		None	10
CONOCOPHILLIPS	COM	20825C104	30993	455113	SH		Shared	31
CONOCOPHILLIPS	COM	20825C104	69	1013	SH		Shared	60
CONOCOPHILLIPS	COM	20825C104	26653	391377	SH		Sole	1
CONOCOPHILLIPS	COM	20825C104	348	5109	SH		Sole	8
CONOCOPHILLIPS	COM	20825C104	3521	51706	SH		Sole	9
CONOCOPHILLIPS	COM	20825C104	22	328	SH		Sole	10
CONOCOPHILLIPS	COM	20825C104	5	71	SH		Sole	56
CONOCOPHILLIPS	COM	20825C104	55	803	SH		Sole	99
CONOCOPHILLIPS	OPT	20825C104	60166	883500	SH	CALL	Shared	8
CONOCOPHILLIPS	OPT	20825C104	1968	28900	SH	PUT	Shared	1
CONOCOPHILLIPS	OPT	20825C104	66840	981500	SH	PUT	Shared	8
CONSOL ENERGY INC	COM	20854P109	1920	39388	SH		Sole	1
CONSOL ENERGY INC	COM	20854P109	1221	25049	SH		Sole	8
CONSOL ENERGY INC	OPT	20854P109	41395	849300	SH	CALL	Shared	8
CONSOL ENERGY INC	OPT	20854P109	45903	941800	SH	PUT	Shared	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	1883	97544	SH		Shared	31
CONSOLIDATED COMM HLDGS INC	COM	209034107	9	468	SH		Sole	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	100	SH		Sole	9
CONSOLIDATED COMM HLDGS INC	OPT	209034107	257	13300	SH	CALL	Shared	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	164	8500	SH	PUT	Shared	8
CONSOLIDATED EDISON INC	COM	209115104	1055	21278	SH		Shared	31



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CONSOLIDATED EDISON INC	COM	209115104	6638	133909	SH	Sole	1	
CONSOLIDATED EDISON INC	COM	209115104	533	10751	SH	Sole	8	
CONSOLIDATED EDISON INC	COM	209115104	643	12964	SH	Sole	9	
CONSOLIDATED EDISON INC	COM	209115104	7	150	SH	Sole	99	
CONSOLIDATED EDISON INC	OPT	209115104	8928	180100	SH	CALL	Shared	8
CONSOLIDATED EDISON INC	OPT	209115104	11183	225600	SH	PUT	Shared	8
CONSOLIDATED GRAPHICS INC	COM	209341106	242	4996	SH	Shared	31	
CONSOLIDATED GRAPHICS INC	COM	209341106	8	174	SH	Sole	8	
CONSOLIDATED TOMOKA LD CO	COM	210226106	35	1200	SH	Shared	31	
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	100	SH	Sole	8	
CONSOLIDATED WATER CO INC	COM	G23773107	691	75344	SH	Shared	31	
CONSOLIDATED WATER CO INC	COM	G23773107	2	266	SH	Sole	8	
CONSTANT CONTACT INC	COM	210313102	9	300	SH	Shared	31	
CONSTANT CONTACT INC	COM	210313102	18	577	SH	Sole	8	
CONSTELLATION BRANDS INC	COM	21036P108	15081	680850	SH	Shared	31	
CONSTELLATION BRANDS INC	COM	21036P108	1979	89365	SH	Sole	1	
CONSTELLATION BRANDS INC	COM	21036P108	1683	75962	SH	Sole	8	
CONSTELLATION BRANDS INC	COM	21036P108	4	168	SH	Sole	9	
CONSTELLATION BRANDS INC	COM	21036P207	2	77	SH	Sole	8	
CONSTELLATION BRANDS INC	OPT	21036P108	851	38400	SH	CALL	Shared	8
CONSTELLATION BRANDS INC	OPT	21036P108	204	9200	SH	PUT	Shared	8
CONSTELLATION ENERGY GROUP I	COM	210371100	16766	547359	SH	Shared	31	
CONSTELLATION ENERGY GROUP I	COM	210371100	1630	53192	SH	Sole	1	
CONSTELLATION ENERGY GROUP I	COM	210371100	207	6748	SH	Sole	8	
CONSTELLATION ENERGY GROUP I	COM	210371100	90	2925	SH	Sole	9	
CONSTELLATION ENERGY GROUP I	OPT	210371100	1360	44400	SH	CALL	Shared	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	2631	85900	SH	PUT	Shared	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	139	2400	SH	Shared	31	
CONTANGO OIL & GAS COMPANY	COM	21075N204	13	220	SH	Sole	8	
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1303	22500	SH	CALL	Shared	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1570	27100	SH	PUT	Shared	8
CONTINENTAL AIRLS INC	BOND	210795PU8	183	125000	PRN	Sole	8	
CONTINENTAL RESOURCES INC	COM	212015101	7	112	SH	Sole	1	
CONTINENTAL RESOURCES INC	COM	212015101	864	14671	SH	Sole	8	
CONTINENTAL RESOURCES INC	OPT	212015101	1507	25600	SH	CALL	Shared	8
CONTINENTAL RESOURCES INC	OPT	212015101	2436	41400	SH	PUT	Shared	8
CONTINUOCARE CORP	COM	212172100	22	4748	SH	Shared	31	
CONTINUOCARE CORP	COM	212172100	3	700	SH	Sole	8	
CONVERGYS CORP	COM	212485106	1780	135171	SH	Shared	31	
CONVERGYS CORP	COM	212485106	43	3278	SH	Sole	1	
CONVERGYS CORP	COM	212485106	11	800	SH	Sole	8	
CONVERTED ORGANICS INC	COM	21254S107	10	26914	SH	Shared	31	
CONVIO INC	COM	21257W105	2	207	SH	Sole	8	
CON-WAY INC	COM	205944101	47	1284	SH	Sole	1	
CON-WAY INC	COM	205944101	1884	51501	SH	Sole	8	
CON-WAY INC	OPT	205944101	874	23900	SH	CALL	Shared	8
CON-WAY INC	OPT	205944101	2172	59400	SH	PUT	Shared	8
COOPER COS INC	COM	216648402	15182	269467	SH	Shared	31	
COOPER COS INC	COM	216648402	2	35	SH	Sole	1	
COOPER COS INC	COM	216648402	2059	36541	SH	Sole	8	
COOPER COS INC	OPT	216648402	856	15200	SH	CALL	Shared	8
COOPER COS INC	OPT	216648402	1386	24600	SH	PUT	Shared	8
COOPER INDUSTRIES PLC	COM	G24140108	93	1600	SH	None	10	
COOPER INDUSTRIES PLC	COM	G24140108	41	700	SH	Shared	31	
COOPER INDUSTRIES PLC	COM	G24140108	42	715	SH	Sole	1	
COOPER INDUSTRIES PLC	COM	G24140108	145	2495	SH	Sole	8	
COOPER INDUSTRIES PLC	COM	G24140108	6	104	SH	Sole	9	
COOPER INDUSTRIES PLC	OPT	G24140108	2168	37200	SH	CALL	Shared	8
COOPER INDUSTRIES PLC	OPT	G24140108	1131	19400	SH	PUT	Shared	8
COOPER TIRE & RUBR CO	COM	216831107	1469	62294	SH	Shared	31	
COOPER TIRE & RUBR CO	COM	216831107	585	24811	SH	Sole	1	
COOPER TIRE & RUBR CO	COM	216831107	41	1741	SH	Sole	8	

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COOPER TIRE & RUBR CO	COM	216831107	9	400	SH	Sole	9	
COPA HOLDINGS SA	COM	P31076105	12	209	SH	Sole	1	
COPANO ENERGY L L C	COM	217202100	9667	286424	SH	Sole	8	
COPART INC	COM	217204106	3881	103917	SH	Shared	31	
COPART INC	COM	217204106	11	289	SH	Sole	1	
COPART INC	OPT	217204106	1016	27200	SH	CALL	Shared	8
COPART INC	OPT	217204106	2065	55300	SH	PUT	Shared	8
CORCEPT THERAPEUTICS INC	COM	218352102	45	11708	SH	Sole	8	
CORE LABORATORIES LP	BOND	21868FAB9	125	64000	PRN	Sole	8	
CORE LABORATORIES N V	COM	N22717107	14505	162883	SH	Shared	31	
CORE LABORATORIES N V	COM	N22717107	16	179	SH	Sole	1	
CORE LABORATORIES N V	COM	N22717107	515	5782	SH	Sole	8	
CORE LABORATORIES N V	OPT	N22717107	534	6000	SH	CALL	Shared	8
CORE LABORATORIES N V	OPT	N22717107	1113	12500	SH	PUT	Shared	8
CORE MARK HOLDING CO INC	COM	218681104	7	200	SH	Shared	31	
CORE MARK HOLDING CO INC	COM	218681104	44	1228	SH	Sole	1	
CORE MARK HOLDING CO INC	COM	218681104	7	198	SH	Sole	8	
CORELOGIC INC	COM	21871D103	3351	180963	SH	Shared	31	
CORELOGIC INC	COM	21871D103	40	2155	SH	Sole	1	
CORELOGIC INC	COM	21871D103	434	23442	SH	Sole	8	
CORELOGIC INC	COM	21871D103	1	59	SH	Sole	9	
CORELOGIC INC	OPT	21871D103	572	30900	SH	CALL	Shared	8
CORELOGIC INC	OPT	21871D103	1245	67200	SH	PUT	Shared	8
CORESITE RLTY CORP	TRUS	21870Q105	38	2761	SH	Sole	8	
CORINTHIAN COLLEGES INC	COM	218868107	2418	464168	SH	Sole	8	
CORINTHIAN COLLEGES INC	OPT	218868107	4227	811300	SH	CALL	Shared	8
CORINTHIAN COLLEGES INC	OPT	218868107	2328	446900	SH	PUT	Shared	8
CORN PRODS INTL INC	COM	219023108	474	10300	SH	Shared	31	
CORN PRODS INTL INC	COM	219023108	920	20009	SH	Sole	1	
CORN PRODS INTL INC	COM	219023108	300	6510	SH	Sole	8	
CORN PRODS INTL INC	OPT	219023108	1150	25000	SH	CALL	Shared	8
CORN PRODS INTL INC	OPT	219023108	1095	23800	SH	PUT	Shared	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	146	SH	Sole	8	
CORNING INC	COM	219350105	17578	909789	SH	Sole	1	
CORNING INC	COM	219350105	2010	104035	SH	Sole	8	
CORNING INC	COM	219350105	134	6930	SH	Sole	9	
CORNING INC	COM	219350105	518	26800	SH	Sole	12	
CORNING INC	COM	219350105	270	14000	SH	Sole	20	
CORNING INC	OPT	219350105	23675	1225400	SH	CALL	Shared	8
CORNING INC	OPT	219350105	18740	970000	SH	PUT	Shared	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	725	19302	SH	Shared	31	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	29	762	SH	Sole	1	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	30	787	SH	Sole	8	
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	105	2800	SH	CALL	Shared	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	319	8500	SH	PUT	Shared	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	3992	114230	SH	Shared	31	
CORPORATE OFFICE PPTYS TR	OPT	22002T108	1220	34900	SH	CALL	Shared	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	500	14300	SH	PUT	Shared	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	3	80	SH	Sole	1	
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	1954	55900	SH	Sole	8	
CORRECTIONS CORP AMER NEW	COM	22025Y407	58	2300	SH	Shared	31	
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	80	SH	Sole	1	
CORRECTIONS CORP AMER NEW	OPT	22025Y407	431	17200	SH	CALL	Shared	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	251	10000	SH	PUT	Shared	8
CORVEL CORP	COM	221006109	6	129	SH	Sole	8	
COSAN LTD	COM	G25343107	241	17700	SH	Shared	31	
COSAN LTD	COM	G25343107	238	17508	SH	Sole	8	
COSAN LTD	COM	G25343107	1471	108000	SH	Sole	9	
COSAN LTD	OPT	G25343107	196	14400	SH	CALL	Shared	8
COSAN LTD	OPT	G25343107	874	64200	SH	PUT	Shared	8
COST PLUS INC CALIF	COM	221485105	861	88772	SH	Shared	31	
COSTAR GROUP INC	COM	22160N109	22	383	SH	Sole	8	

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COSTAR GROUP INC	COM	22160N109	12	200	SH	Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	144	2000	SH	Shared	60
COSTCO WHSL CORP NEW	COM	22160K105	8931	123683	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	257	3569	SH	Sole	8
COSTCO WHSL CORP NEW	COM	22160K105	20	277	SH	Sole	9
COSTCO WHSL CORP NEW	OPT	22160K105	67560	935600	SH	CALL	Shared 8
COSTCO WHSL CORP NEW	OPT	22160K105	26581	368100	SH	PUT	Shared 8
COTT CORP QUE	COM	22163N106	174	19300	SH	Shared	31
COTT CORP QUE	COM	22163N106	1289	143000	SH	Sole	8
COURIER CORP	COM	222660102	280	18013	SH	Shared	31
COURIER CORP	COM	222660102	3	186	SH	Sole	8
COUSINS PPTYS INC	COM	222795106	1975	236856	SH	Shared	31
COUSINS PPTYS INC	TRUS	222795106	16	1861	SH	Sole	8
COVANCE INC	COM	222816100	4623	89920	SH	Shared	31
COVANCE INC	COM	222816100	14	277	SH	Sole	1
COVANCE INC	COM	222816100	568	11059	SH	Sole	8
COVANCE INC	COM	222816100	5	97	SH	Sole	9
COVANCE INC	OPT	222816100	761	14800	SH	CALL	Shared 8
COVANCE INC	OPT	222816100	370	7200	SH	PUT	Shared 8
COVANTA HLDG CORP	BOND	22282EAA0	125	126000	PRN	Sole	8
COVANTA HLDG CORP	COM	22282E102	43531	2532344	SH	Sole	1
COVANTA HLDG CORP	COM	22282E102	87	5078	SH	Sole	8
COVANTA HLDG CORP	COM	22282E102	294	17098	SH	Sole	9
COVANTA HLDG CORP	OPT	22282E102	5	300	SH	PUT	Shared 8
COVENTRY HEALTH CARE INC	COM	222862104	6538	247655	SH	Shared	31
COVENTRY HEALTH CARE INC	COM	222862104	800	30321	SH	Sole	1
COVENTRY HEALTH CARE INC	COM	222862104	1201	45490	SH	Sole	8
COVENTRY HEALTH CARE INC	COM	222862104	209	7916	SH	Sole	9
COVENTRY HEALTH CARE INC	OPT	222862104	850	32200	SH	CALL	Shared 8
COVENTRY HEALTH CARE INC	OPT	222862104	913	34600	SH	PUT	Shared 8
COVIDIEN PLC	COM	G2554F105	57	1254	SH	None	10
COVIDIEN PLC	COM	G2554F105	35536	778274	SH	Shared	31
COVIDIEN PLC	COM	G2554F105	348	7611	SH	Sole	1
COVIDIEN PLC	COM	G2554F105	0	10	SH	Sole	8
COVIDIEN PLC	COM	G2554F105	36	780	SH	Sole	9
COVIDIEN PLC	OPT	G2554F105	10566	231400	SH	CALL	Shared 8
COVIDIEN PLC	OPT	G2554F105	2867	62800	SH	PUT	Shared 8
COWEN GROUP INC NEW	COM	223622101	98	20900	SH	Shared	31
COWEN GROUP INC NEW	COM	223622101	9	1972	SH	Sole	8
CP HOLDERS	COM	12616K106	92	746	SH	None	10
CP HOLDERS	COM	12616K106	4	36	SH	Sole	8
CP HOLDERS	FUND	12616K106	31	250	SH	Sole	99
CPFL ENERGIA S A	ADR	126153105	162	2106	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	868	11296	SH	Shared	31
CPI CORP	COM	125902106	153	6800	SH	Shared	31
CPI CORP	COM	125902106	2	114	SH	Sole	8
CPI INTERNATIONAL INC	COM	12618M100	177	9132	SH	Shared	31
CPI INTERNATIONAL INC	COM	12618M100	625	32300	SH	Sole	1
CPI INTERNATIONAL INC	COM	12618M100	2	128	SH	Sole	8
CRA INTL INC	COM	12618T105	5	204	SH	Sole	8
CRA INTL INC	COM	12618T105	5	200	SH	Sole	9
CRACKER BARREL OLD CTRY STOR	COM	22410J106	21	387	SH	Sole	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	25	452	SH	Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1079	19700	SH	CALL	Shared 8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1922	35100	SH	PUT	Shared 8
CRAFT BREWERS ALLIANCE INC	COM	224122101	278	37646	SH	Shared	31
CRANE CO	COM	224399105	2691	65522	SH	Shared	31
CRANE CO	COM	224399105	43	1053	SH	Sole	1
CRANE CO	COM	224399105	29	700	SH	Sole	8
CRANE CO	OPT	224399105	201	4900	SH	CALL	Shared 8
CRAWFORD & CO	COM	224633107	1	416	SH	Sole	8
CRAWFORD & CO	COM	224633107	1	200	SH	Sole	9

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CRAY INC	COM	225223304	19	2707	SH	Shared	31	
CRAY INC	COM	225223304	5	762	SH	Sole	8	
CRAY INC	COM	225223304	3	351	SH	Sole	9	
CREDICORP LTD	COM	G2519Y108	238	2000	SH	Shared	31	
CREDICORP LTD	COM	G2519Y108	833	7008	SH	Sole	1	
CREDICORP LTD	COM	G2519Y108	119	1000	SH	Sole	8	
CREDIT ACCEP CORP MICH	COM	225310101	1	18	SH	Shared	31	
CREDIT ACCEP CORP MICH	COM	225310101	44	707	SH	Sole	8	
CREDIT SUISSE GROUP	ADR	225401108	808	20000	SH	Sole	8	
CREDIT SUISSE GROUP	ADR	225401108	464	11489	SH	Sole	9	
CREDIT SUISSE GROUP	COM	225401108	1303	32237	SH	Shared	31	
CREDIT SUISSE GROUP	OPT	225401108	1212	30000	SH	CALL	Shared	1
CREDIT SUISSE GROUP	OPT	225401108	2974	73600	SH	CALL	Shared	8
CREDIT SUISSE GROUP	OPT	225401108	2724	67400	SH	PUT	Shared	8
CREE INC	COM	225447101	1262	19153	SH	Sole	1	
CREE INC	COM	225447101	8625	130904	SH	Sole	8	
CREE INC	COM	225447101	51	767	SH	Sole	9	
CREE INC	OPT	225447101	44673	678000	SH	CALL	Shared	8
CREE INC	OPT	225447101	41998	637400	SH	PUT	Shared	8
CRESUD S A C I F Y A	COM	226406106	359	18890	SH	Shared	31	
CREXUS INVT CORP	COM	226553105	1	100	SH	Shared	31	
CREXUS INVT CORP	TRUS	226553105	3	235	SH	Sole	8	
CRH PLC	ADR	12626K203	1780	85589	SH	Sole	9	
CRH PLC	COM	12626K203	4	200	SH	Shared	31	
CRIMSON EXPLORATION INC	COM	22662K207	9372	2200000	SH	Sole	8	
CROCS INC	COM	227046109	14527	848552	SH	Shared	31	
CROCS INC	COM	227046109	305	17817	SH	Sole	8	
CROCS INC	COM	227046109	7	400	SH	Sole	9	
CROCS INC	OPT	227046109	2308	134800	SH	CALL	Shared	8
CROCS INC	OPT	227046109	3662	213900	SH	PUT	Shared	8
CROSS CTRY HEALTHCARE INC	COM	227483104	16	1900	SH	Shared	31	
CROSS CTRY HEALTHCARE INC	COM	227483104	11	1343	SH	Sole	1	
CROSS CTRY HEALTHCARE INC	COM	227483104	6	681	SH	Sole	8	
CROSS CTRY HEALTHCARE INC	COM	227483104	2	200	SH	Sole	9	
CROSS TIMBERS RTY TR	COM	22757R109	327	8196	SH	Shared	31	
CROSSTEX ENERGY INC	COM	22765Y104	517	58338	SH	Shared	31	
CROSSTEX ENERGY INC	COM	22765Y104	7	756	SH	Sole	8	
CROSSTEX ENERGY INC	COM	22765Y104	2	200	SH	Sole	9	
CROSSTEX ENERGY L P	COM	22765U102	14	1000	SH	Sole	8	
CROWN CASTLE INTL CORP	COM	228227104	7648	174481	SH	Shared	31	
CROWN CASTLE INTL CORP	COM	228227104	54	1239	SH	Sole	1	
CROWN CASTLE INTL CORP	COM	228227104	5818	132735	SH	Sole	8	
CROWN CASTLE INTL CORP	COM	228227104	10	232	SH	Sole	9	
CROWN CASTLE INTL CORP	OPT	228227104	5071	115700	SH	CALL	Shared	8
CROWN CASTLE INTL CORP	OPT	228227104	942	21500	SH	PUT	Shared	8
CROWN HOLDINGS INC	COM	228368106	10139	303759	SH	Shared	31	
CROWN HOLDINGS INC	COM	228368106	69	2063	SH	Sole	1	
CROWN HOLDINGS INC	COM	228368106	1816	54399	SH	Sole	8	
CROWN HOLDINGS INC	COM	228368106	7	199	SH	Sole	9	
CROWN HOLDINGS INC	OPT	228368106	2747	82300	SH	CALL	Shared	8
CROWN HOLDINGS INC	OPT	228368106	1235	37000	SH	PUT	Shared	8
CROWN MEDIA HLDGS INC	COM	228411104	12	4422	SH	Shared	31	
CROWN MEDIA HLDGS INC	COM	228411104	1	468	SH	Sole	8	
CRUCCELL N V	ADR	228769105	247	7890	SH	Sole	8	
CRUCCELL N V	OPT	228769105	279	8900	SH	PUT	Shared	8
CRYOLIFE INC	COM	228903100	10	1900	SH	Shared	31	
CRYOLIFE INC	COM	228903100	127	23484	SH	Sole	8	
CRYOLIFE INC	COM	228903100	1	200	SH	Sole	9	
CRYSTALLEX INTL CORP	COM	22942F101	59	187500	SH	Shared	31	
CSG SYS INTL INC	COM	126349109	681	35957	SH	Shared	31	
CSG SYS INTL INC	COM	126349109	134	7096	SH	Sole	8	
CSG SYS INTL INC	COM	126349109	8	400	SH	Sole	9	

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CSG SYS INTL INC	OPT	126349109	17	900	SH	CALL	Shared	8
CSS INDS INC	COM	125906107	3	135	SH		Sole	8
CSS INDS INC	COM	125906107	4	200	SH		Sole	9
CSX CORP	COM	126408103	1499	23200	SH		Shared	31
CSX CORP	COM	126408103	352	5441	SH		Shared	60
CSX CORP	COM	126408103	8165	126378	SH		Sole	1
CSX CORP	COM	126408103	5812	89960	SH		Sole	8
CSX CORP	COM	126408103	1051	16272	SH		Sole	9
CSX CORP	OPT	126408103	18873	292100	SH	CALL	Shared	8
CSX CORP	OPT	126408103	37106	574300	SH	PUT	Shared	8
CTC MEDIA INC	COM	12642X106	1127	48080	SH		Shared	31
CTRIP COM INTL LTD	ADR	22943F100	486	12008	SH		Sole	1
CTRIP COM INTL LTD	ADR	22943F100	2983	73740	SH		Sole	8
CTRIP COM INTL LTD	OPT	22943F100	3426	84700	SH	CALL	Shared	8
CTRIP COM INTL LTD	OPT	22943F100	5267	130200	SH	PUT	Shared	8
CTS CORP	COM	126501105	736	66587	SH		Shared	31
CTS CORP	COM	126501105	8	738	SH		Sole	8
CTS CORP	COM	126501105	3	300	SH		Sole	9
CUBIC CORP	COM	229669106	218	4630	SH		Shared	31
CUBIC CORP	COM	229669106	19	395	SH		Sole	8
CUBIST PHARMACEUTICALS INC	COM	229678107	28	1300	SH		Shared	31
CUBIST PHARMACEUTICALS INC	COM	229678107	466	21773	SH		Sole	8
CUBIST PHARMACEUTICALS INC	COM	229678107	11	500	SH		Sole	9
CUBIST PHARMACEUTICALS INC	OPT	229678107	2947	137700	SH	CALL	Shared	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	2547	119000	SH	PUT	Shared	8
CULLEN FROST BANKERS INC	COM	229899109	2109	34503	SH		Sole	1
CULLEN FROST BANKERS INC	COM	229899109	2530	41400	SH		Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	2860	46800	SH	CALL	Shared	8
CULLEN FROST BANKERS INC	OPT	229899109	795	13000	SH	PUT	Shared	8
CULP INC	COM	230215105	173	16702	SH		Shared	31
CULP INC	COM	230215105	2	163	SH		Sole	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	8	1300	SH		Shared	31
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	331	SH		Sole	8
CUMMINS INC	COM	231021106	2079	18900	SH		Shared	31
CUMMINS INC	COM	231021106	6068	55156	SH		Sole	1
CUMMINS INC	COM	231021106	11467	104238	SH		Sole	8
CUMMINS INC	COM	231021106	6	57	SH		Sole	9
CUMMINS INC	OPT	231021106	24565	223300	SH	CALL	Shared	8
CUMMINS INC	OPT	231021106	45324	412000	SH	PUT	Shared	8
CUMULUS MEDIA INC	COM	231082108	2	467	SH		Sole	8
CURIS INC	COM	231269101	44	22015	SH		Shared	31
CURIS INC	COM	231269101	498	251396	SH		Sole	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	7515	73200	SH	CALL	Shared	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	7658	74600	SH	PUT	Shared	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	6390	64200	SH	CALL	Shared	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	8401	84400	SH	PUT	Shared	8
CURRENCYSHARES EURO TR	FUND	23130C108	8671	65155	SH		Sole	8
CURRENCYSHARES EURO TR	OPT	23130C108	37704	283300	SH	CALL	Shared	8
CURRENCYSHARES EURO TR	OPT	23130C108	93269	700800	SH	PUT	Shared	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	436	4100	SH	CALL	Shared	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	1286	12100	SH	PUT	Shared	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	242	1553	SH		Sole	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	7493	48100	SH	CALL	Shared	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	8926	57300	SH	PUT	Shared	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	26286	215900	SH	CALL	Shared	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	31594	259500	SH	PUT	Shared	8
CURTISS WRIGHT CORP	COM	231561101	672	20231	SH		Shared	31
CURTISS WRIGHT CORP	COM	231561101	106	3185	SH		Sole	8
CURTISS WRIGHT CORP	COM	231561101	16	477	SH		Sole	9
CURTISS WRIGHT CORP	OPT	231561101	319	9600	SH	CALL	Shared	8
CURTISS WRIGHT CORP	OPT	231561101	196	5900	SH	PUT	Shared	8
CUTERA INC	COM	232109108	199	24012	SH		Shared	31

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CUTERA INC	COM	232109108	2	248	SH	Sole	8
CUTERA INC	COM	232109108	2	200	SH	Sole	9
CUTERA INC	OPT	232109108	40	4800	SH	CALL Shared	8
CUTERA INC	OPT	232109108	41	5000	SH	PUT Shared	8
CVB FINL CORP	COM	126600105	1891	218118	SH	Shared	31
CVB FINL CORP	COM	126600105	9	1083	SH	Sole	1
CVB FINL CORP	COM	126600105	18	2039	SH	Sole	8
CVB FINL CORP	OPT	126600105	153	17700	SH	CALL Shared	8
CVB FINL CORP	OPT	126600105	144	16600	SH	PUT Shared	8
CVR ENERGY INC	COM	12662P108	28	1864	SH	Shared	31
CVR ENERGY INC	COM	12662P108	33	2202	SH	Sole	1
CVR ENERGY INC	COM	12662P108	344	22643	SH	Sole	8
CVR ENERGY INC	COM	12662P108	5	300	SH	Sole	9
CVR ENERGY INC	OPT	12662P108	21	1400	SH	CALL Shared	8
CVR ENERGY INC	OPT	12662P108	112	7400	SH	PUT Shared	8
CVS CAREMARK CORPORATION	COM	126650100	57	1650	SH	Shared	60
CVS CAREMARK CORPORATION	COM	126650100	8894	255788	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	3403	97879	SH	Sole	8
CVS CAREMARK CORPORATION	COM	126650100	37	1071	SH	Sole	9
CVS CAREMARK CORPORATION	COM	126650100	417	12000	SH	Sole	42
CVS CAREMARK CORPORATION	OPT	126650100	42986	1236300	SH	CALL Shared	8
CVS CAREMARK CORPORATION	OPT	126650100	32646	938900	SH	PUT Shared	8
CYANOTECH CORP	COM	232437301	0	100	SH	Sole	8
CYBERONICS INC	COM	23251P102	2096	67554	SH	Shared	31
CYBERONICS INC	COM	23251P102	465	15005	SH	Sole	8
CYBERONICS INC	COM	23251P102	9	300	SH	Sole	9
CYBERONICS INC	OPT	23251P102	68	2200	SH	CALL Shared	8
CYBERONICS INC	OPT	23251P102	561	18100	SH	PUT Shared	8
CYMER INC	COM	232572107	9	200	SH	Shared	31
CYMER INC	COM	232572107	505	11200	SH	Sole	8
CYMER INC	COM	232572107	5	100	SH	Sole	9
CYMER INC	OPT	232572107	1870	41500	SH	CALL Shared	8
CYMER INC	OPT	232572107	1005	22300	SH	PUT Shared	8
CYNOSURE INC	COM	232577205	123	12000	SH	Shared	31
CYNOSURE INC	COM	232577205	2	182	SH	Sole	8
CYNOSURE INC	COM	232577205	2	200	SH	Sole	9
CYPRESS BIOSCIENCES INC	COM	232674507	1121	172941	SH	Shared	31
CYPRESS BIOSCIENCES INC	COM	232674507	46	7131	SH	Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	393	60700	SH	CALL Shared	8
CYPRESS BIOSCIENCES INC	OPT	232674507	295	45500	SH	PUT Shared	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14558	783530	SH	Shared	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12	656	SH	Sole	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1490	80209	SH	Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1654	89000	SH	CALL Shared	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	5853	315000	SH	PUT Shared	8
CYPRESS SHARPRIDGE INVTS INC	TRUS	23281A307	47	3623	SH	Sole	8
CYTEC INDS INC	COM	232820100	9	171	SH	None	10
CYTEC INDS INC	COM	232820100	1829	34467	SH	Shared	31
CYTEC INDS INC	COM	232820100	5370	101219	SH	Sole	1
CYTEC INDS INC	COM	232820100	778	14661	SH	Sole	8
CYTEC INDS INC	OPT	232820100	2515	47400	SH	CALL Shared	8
CYTEC INDS INC	OPT	232820100	2138	40300	SH	PUT Shared	8
CYTOKINETICS INC	COM	23282W100	192	91677	SH	Shared	31
CYTOKINETICS INC	COM	23282W100	2	860	SH	Sole	8
CYTOKINETICS INC	COM	23282W100	1	600	SH	Sole	9
CYTORI THERAPEUTICS INC	COM	23283K105	5	979	SH	Shared	31
CYTORI THERAPEUTICS INC	COM	23283K105	6	1152	SH	Sole	8
CYTRX CORP	COM	232828301	2	1800	SH	Shared	31
CYTRX CORP	COM	232828301	2	1915	SH	Sole	8
D R HORTON INC	BOND	23331ABB4	1978	1735000	PRN	Sole	8
D R HORTON INC	COM	23331A109	4208	352708	SH	Shared	31
D R HORTON INC	COM	23331A109	1215	101843	SH	Sole	1

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D R HORTON INC	COM	23331A109	1012	84813	SH	Sole	8
D R HORTON INC	OPT	23331A109	3704	310500	SH	CALL Shared	8
D R HORTON INC	OPT	23331A109	1578	132300	SH	PUT Shared	8
DAKTRONICS INC	COM	234264109	73	4600	SH	Shared	31
DAKTRONICS INC	COM	234264109	207	13030	SH	Sole	8
DAKTRONICS INC	COM	234264109	2	100	SH	Sole	9
DAKTRONICS INC	OPT	234264109	70	4400	SH	CALL Shared	8
DAKTRONICS INC	OPT	234264109	62	3900	SH	PUT Shared	8
DANA HLDG CORP	COM	235825205	4879	283513	SH	Shared	31
DANA HLDG CORP	COM	235825205	12305	715000	SH	Sole	1
DANA HLDG CORP	COM	235825205	420	24412	SH	Sole	8
DANA HLDG CORP	COM	235825205	9	500	SH	Sole	9
DANA HLDG CORP	OPT	235825205	1587	92200	SH	CALL Shared	8
DANA HLDG CORP	OPT	235825205	1635	95000	SH	PUT Shared	8
DANAHER CORP DEL	COM	235851102	4748	100671	SH	Sole	1
DANAHER CORP DEL	COM	235851102	959	20326	SH	Sole	8
DANAHER CORP DEL	COM	235851102	19	400	SH	Sole	9
DANAHER CORP DEL	OPT	235851102	4410	93500	SH	CALL Shared	8
DANAHER CORP DEL	OPT	235851102	3514	74500	SH	PUT Shared	8
DANAOS CORPORATION	COM	Y1968P105	15	4027	SH	Shared	31
DANVERS BANCORP INC	COM	236442109	6	351	SH	Sole	8
DANVERS BANCORP INC	OPT	236442109	35	2000	SH	CALL Shared	8
DARDEN RESTAURANTS INC	COM	237194105	2397	51609	SH	Sole	1
DARDEN RESTAURANTS INC	COM	237194105	14428	310683	SH	Sole	8
DARDEN RESTAURANTS INC	COM	237194105	2	44	SH	Sole	9
DARDEN RESTAURANTS INC	OPT	237194105	11197	241100	SH	CALL Shared	8
DARDEN RESTAURANTS INC	OPT	237194105	25965	559100	SH	PUT Shared	8
DARLING INTL INC	COM	237266101	753	56700	SH	Shared	31
DARLING INTL INC	COM	237266101	295	22171	SH	Sole	8
DARLING INTL INC	COM	237266101	9	700	SH	Sole	9
DARLING INTL INC	OPT	237266101	189	14200	SH	CALL Shared	8
DARLING INTL INC	OPT	237266101	93	7000	SH	PUT Shared	8
DAVITA INC	COM	23918K108	24224	348600	SH	Shared	31
DAVITA INC	COM	23918K108	2418	34790	SH	Sole	1
DAVITA INC	COM	23918K108	8	109	SH	Sole	8
DAVITA INC	COM	23918K108	471	6779	SH	Sole	9
DAVITA INC	OPT	23918K108	1160	16700	SH	CALL Shared	8
DAVITA INC	OPT	23918K108	1438	20700	SH	PUT Shared	8
DAWSON GEOPHYSICAL CO	COM	239359102	3	100	SH	Shared	31
DAWSON GEOPHYSICAL CO	COM	239359102	5	146	SH	Sole	8
DCA TOTAL RETURN FD	FUND	233066109	0	20	SH	Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4	100	SH	Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	12	2207	SH	Shared	31
DCT INDUSTRIAL TRUST INC	COM	233153105	11	2000	SH	Sole	9
DCT INDUSTRIAL TRUST INC	TRUS	233153105	118	22187	SH	Sole	8
DDI CORP	COM	233162502	1544	131310	SH	Shared	31
DDI CORP	COM	233162502	3	242	SH	Sole	8
DEALERTRACK HLDGS INC	COM	242309102	14	700	SH	Shared	31
DEALERTRACK HLDGS INC	COM	242309102	17	849	SH	Sole	8
DEAN FOODS CO NEW	COM	242370104	2772	313546	SH	Sole	1
DEAN FOODS CO NEW	COM	242370104	2681	303335	SH	Sole	8
DEAN FOODS CO NEW	COM	242370104	1	124	SH	Sole	9
DEAN FOODS CO NEW	OPT	242370104	5857	662600	SH	CALL Shared	8
DEAN FOODS CO NEW	OPT	242370104	1708	193200	SH	PUT Shared	8
DEARBORN BANCORP INC	COM	24242R108	2	928	SH	Sole	8
DECKERS OUTDOOR CORP	COM	243537107	27296	342309	SH	Shared	31
DECKERS OUTDOOR CORP	COM	243537107	408	5113	SH	Sole	1
DECKERS OUTDOOR CORP	COM	243537107	10113	126826	SH	Sole	8
DECKERS OUTDOOR CORP	COM	243537107	24	300	SH	Sole	9
DECKERS OUTDOOR CORP	OPT	243537107	7153	89700	SH	CALL Shared	8
DECKERS OUTDOOR CORP	OPT	243537107	10932	137100	SH	PUT Shared	8
DECODE GENETICS INC	BOND	243586AD6	23	3000000	PRN	Sole	8

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DEER CONSUMER PRODS INC	COM	24379J200	685	60983	SH	Shared	31
DEERE & CO	COM	244199105	20	240	SH	None	10
DEERE & CO	COM	244199105	8032	96715	SH	Shared	31
DEERE & CO	COM	244199105	83	1000	SH	Shared	60
DEERE & CO	COM	244199105	11563	139229	SH	Sole	1
DEERE & CO	COM	244199105	5696	68593	SH	Sole	8
DEERE & CO	COM	244199105	1316	15840	SH	Sole	9
DEERE & CO	COM	244199105	275	3310	SH	Sole	20
DEERE & CO	COM	244199105	32	380	SH	Sole	99
DEERE & CO	OPT	244199105	19093	229900	SH	CALL Shared	8
DEERE & CO	OPT	244199105	51458	619600	SH	PUT Shared	8
DEL MONTE FOODS CO	COM	24522P103	11	603	SH	None	10
DEL MONTE FOODS CO	COM	24522P103	23979	1275489	SH	Shared	31
DEL MONTE FOODS CO	COM	24522P103	7489	398333	SH	Sole	1
DELAWARE INV GLBL DIV & INC	FUND	245916101	1	76	SH	Sole	8
DELCATH SYS INC	COM	24661P104	73	7410	SH	Shared	31
DELCATH SYS INC	COM	24661P104	520	53136	SH	Sole	8
DELCATH SYS INC	OPT	24661P104	963	98300	SH	CALL Shared	8
DELCATH SYS INC	OPT	24661P104	975	99500	SH	PUT Shared	8
DELEK US HLDGS INC	COM	246647101	20	2700	SH	Shared	31
DELEK US HLDGS INC	COM	246647101	3	360	SH	Sole	8
DELEK US HLDGS INC	COM	246647101	1	200	SH	Sole	9
DELL INC	COM	24702R101	27478	2027910	SH	Shared	31
DELL INC	COM	24702R101	14	1000	SH	Shared	60
DELL INC	COM	24702R101	4206	310379	SH	Sole	1
DELL INC	COM	24702R101	6158	454401	SH	Sole	8
DELL INC	COM	24702R101	906	66876	SH	Sole	9
DELL INC	COM	24702R101	91	6700	SH	Sole	12
DELL INC	COM	24702R101	434	32000	SH	Sole	42
DELL INC	COM	24702R101	24	1740	SH	Sole	99
DELL INC	COM	24702R101	35	2618	SH	Sole	39
DELL INC	OPT	24702R101	12507	923000	SH	CALL Shared	8
DELL INC	OPT	24702R101	9713	716800	SH	PUT Shared	8
DELPHI FINL GROUP INC	COM	247131105	118	4100	SH	Shared	31
DELPHI FINL GROUP INC	COM	247131105	76	2641	SH	Sole	1
DELPHI FINL GROUP INC	COM	247131105	29	983	SH	Sole	8
DELPHI FINL GROUP INC	COM	247131105	9	300	SH	Sole	9
DELTA AIR LINES INC DEL	COM	247361702	533	42340	SH	Sole	1
DELTA AIR LINES INC DEL	COM	247361702	898	71231	SH	Sole	8
DELTA AIR LINES INC DEL	COM	247361702	2	153	SH	Sole	9
DELTA AIR LINES INC DEL	OPT	247361702	9150	726200	SH	CALL Shared	8
DELTA AIR LINES INC DEL	OPT	247361702	6049	480100	SH	PUT Shared	8
DELTA APPAREL INC	COM	247368103	34	2500	SH	Shared	31
DELTA APPAREL INC	COM	247368103	3	212	SH	Sole	8
DELTA PETE CORP	COM	247907207	478	629220	SH	Shared	31
DELTA PETE CORP	COM	247907207	63	81814	SH	Sole	8
DELTA PETE CORP	COM	247907207	1	800	SH	Sole	9
DELTA PETE CORP	OPT	247907207	4	5100	SH	CALL Shared	8
DELTA PETE CORP	OPT	247907207	62	82200	SH	PUT Shared	8
DELTEK INC	COM	24784L105	139	19192	SH	Shared	31
DELTEK INC	COM	24784L105	3	367	SH	Sole	8
DELTIC TIMBER CORP	COM	247850100	11	203	SH	Sole	8
DELUXE CORP	COM	248019101	14	600	SH	Shared	31
DELUXE CORP	COM	248019101	671	29136	SH	Sole	1
DELUXE CORP	COM	248019101	30	1299	SH	Sole	8
DEMANDTEC INC	COM	24802R506	174	16080	SH	Shared	31
DEMANDTEC INC	COM	24802R506	4	356	SH	Sole	8
DENBURY RES INC	COM	247916208	5769	302205	SH	Shared	31
DENBURY RES INC	COM	247916208	1641	85986	SH	Sole	1
DENBURY RES INC	COM	247916208	3869	202645	SH	Sole	8
DENBURY RES INC	OPT	247916208	1258	65900	SH	CALL Shared	8
DENBURY RES INC	OPT	247916208	5693	298200	SH	PUT Shared	8



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DENDREON CORP	COM	24823Q107	20	577	SH	Sole	1
DENDREON CORP	COM	24823Q107	880	25214	SH	Sole	8
DENDREON CORP	OPT	24823Q107	70580	2021200	SH	CALL Shared	8
DENDREON CORP	OPT	24823Q107	16377	469000	SH	PUT Shared	8
DENISON MINES CORP	COM	248356107	0	11	SH	None	10
DENISON MINES CORP	COM	248356107	8017	2344300	SH	Shared	31
DENISON MINES CORP	COM	248356107	11	3200	SH	Sole	9
DENNYS CORP	COM	24869P104	13	3500	SH	Shared	31
DENNYS CORP	COM	24869P104	22	6066	SH	Sole	1
DENNYS CORP	COM	24869P104	7	1843	SH	Sole	8
DENNYS CORP	COM	24869P104	0	100	SH	Sole	9
DENTSPLY INTL INC NEW	COM	249030107	1260	36864	SH	Sole	1
DENTSPLY INTL INC NEW	COM	249030107	67	1963	SH	Sole	8
DENTSPLY INTL INC NEW	COM	249030107	11	313	SH	Sole	9
DENTSPLY INTL INC NEW	OPT	249030107	472	13800	SH	CALL Shared	8
DENTSPLY INTL INC NEW	OPT	249030107	133	3900	SH	PUT Shared	8
DEPOMED INC	COM	249908104	876	137752	SH	Shared	31
DEPOMED INC	COM	249908104	330	51924	SH	Sole	8
DEPOMED INC	COM	249908104	4	700	SH	Sole	9
DEPOMED INC	OPT	249908104	3498	550000	SH	PUT Shared	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	54	1600	SH	Shared	31
DESARROLLADORA HOMEX S A DE	OPT	25030W100	88	2600	SH	CALL Shared	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	372	11000	SH	PUT Shared	8
DESCARTES SYS GROUP INC	COM	249906108	221	31400	SH	Shared	31
DESTINATION MATERNITY CORP	COM	25065D100	8	200	SH	Shared	31
DESTINATION MATERNITY CORP	COM	25065D100	3	91	SH	Sole	8
DEUTSCHE BANK AG	COM	D18190898	571	10980	SH	None	10
DEUTSCHE BANK AG	COM	D18190898	18	340	SH	Other	10
DEUTSCHE BANK AG	COM	D18190898	5246	100787	SH	Shared	31
DEUTSCHE BANK AG	COM	D18190898	190	3650	SH	Shared	60
DEUTSCHE BANK AG	COM	D18190898	6083	116866	SH	Sole	1
DEUTSCHE BANK AG	COM	D18190898	2405	46212	SH	Sole	8
DEUTSCHE BANK AG	COM	D18190898	82751	1589831	SH	Sole	9
DEUTSCHE BANK AG	COM	D18190898	1531	29421	SH	Sole	12
DEUTSCHE BANK AG	COM	D18190898	20848	400531	SH	Sole	56
DEUTSCHE BANK AG	COM	D18190898	8806	169186	SH	Sole	57
DEUTSCHE BANK AG	COM	D18190898	47	894	SH	Sole	99
DEUTSCHE BANK AG	OPT	D18190898	1208	23200	SH	CALL Shared	8
DEUTSCHE BANK AG	OPT	D18190898	1155	22196	SH	CALL Shared	9
DEUTSCHE BANK AG	OPT	D18190898	3352	64400	SH	PUT Shared	8
DEUTSCHE BANK AG	OPT	D18190898	42125	809327	SH	PUT Shared	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8597	610159	SH	Shared	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1337	94859	SH	Sole	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11	800	SH	Sole	9
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	621	44100	SH	CALL Shared	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	442	31400	SH	PUT Shared	8
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	3	237	SH	Sole	1
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	69	4900	SH	Sole	8
DEVON ENERGY CORP NEW	COM	25179M103	56	708	SH	None	10
DEVON ENERGY CORP NEW	COM	25179M103	5884	74949	SH	Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	2791	35547	SH	Sole	8
DEVON ENERGY CORP NEW	COM	25179M103	784	9981	SH	Sole	9
DEVON ENERGY CORP NEW	OPT	25179M103	45332	577400	SH	CALL Shared	8
DEVON ENERGY CORP NEW	OPT	25179M103	23765	302700	SH	PUT Shared	8
DEVRY INC DEL	COM	251893103	1096	22844	SH	Sole	1
DEVRY INC DEL	COM	251893103	1405	29291	SH	Sole	8
DEVRY INC DEL	COM	251893103	1	21	SH	Sole	9
DEVRY INC DEL	OPT	251893103	724	15100	SH	CALL Shared	8
DEVRY INC DEL	OPT	251893103	931	19400	SH	PUT Shared	8
DEX ONE CORP	COM	25212W100	158	21241	SH	Sole	1
DEX ONE CORP	COM	25212W100	8	1033	SH	Sole	8
DEXCOM INC	COM	252131107	10	700	SH	Shared	31

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DEXCOM INC	COM	252131107	16	1144	SH	Sole	8	
DEXCOM INC	COM	252131107	1	100	SH	Sole	9	
DG FASTCHANNEL INC	COM	23326R109	69	2400	SH	Shared	31	
DG FASTCHANNEL INC	COM	23326R109	743	25744	SH	Sole	8	
DG FASTCHANNEL INC	OPT	23326R109	318	11000	SH	CALL	Shared	8
DG FASTCHANNEL INC	OPT	23326R109	673	23300	SH	PUT	Shared	8
DHT HOLDINGS INC	COM	Y2065G105	5	1005	SH	Sole	8	
DHT HOLDINGS INC	COM	Y2065G105	3	700	SH	Sole	9	
DIAGEO P L C	ADR	25243Q205	2	29	SH	Sole	8	
DIAGEO P L C	COM	25243Q205	2402	32314	SH	Shared	31	
DIAGEO P L C	OPT	25243Q205	8555	115100	SH	CALL	Shared	8
DIAGEO P L C	OPT	25243Q205	8147	109600	SH	PUT	Shared	8
DIAMOND FOODS INC	COM	252603105	37	705	SH	Shared	31	
DIAMOND FOODS INC	COM	252603105	22	408	SH	Sole	8	
DIAMOND HILL INVESTMENT GROU	COM	25264R207	224	3100	SH	Shared	31	
DIAMOND HILL INVESTMENT GROU	COM	25264R207	3	44	SH	Sole	8	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	27704	414300	SH	Shared	31	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2500	37385	SH	Sole	1	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9448	141283	SH	Sole	8	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	9	SH	Sole	9	
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	8927	133500	SH	CALL	Shared	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	17159	256600	SH	PUT	Shared	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	187	15577	SH	Sole	8	
DIANA SHIPPING INC	COM	Y2066G104	101	8400	SH	Shared	31	
DIANA SHIPPING INC	COM	Y2066G104	1203	100137	SH	Sole	8	
DIANA SHIPPING INC	OPT	Y2066G104	839	69800	SH	CALL	Shared	8
DIANA SHIPPING INC	OPT	Y2066G104	2467	205200	SH	PUT	Shared	8
DICE HLDGS INC	COM	253017107	1054	73464	SH	Shared	31	
DICE HLDGS INC	COM	253017107	5	381	SH	Sole	8	
DICKS SPORTING GOODS INC	COM	253393102	7350	196005	SH	Shared	31	
DICKS SPORTING GOODS INC	COM	253393102	205	5471	SH	Sole	1	
DICKS SPORTING GOODS INC	COM	253393102	6	156	SH	Sole	8	
DICKS SPORTING GOODS INC	OPT	253393102	6990	186400	SH	CALL	Shared	8
DICKS SPORTING GOODS INC	OPT	253393102	15915	424400	SH	PUT	Shared	8
DIEBOLD INC	COM	253651103	2051	63986	SH	Shared	31	
DIEBOLD INC	COM	253651103	25	783	SH	Sole	1	
DIEBOLD INC	COM	253651103	23	703	SH	Sole	8	
DIEBOLD INC	OPT	253651103	128	4000	SH	CALL	Shared	8
DIEBOLD INC	OPT	253651103	189	5900	SH	PUT	Shared	8
DIGI INTL INC	COM	253798102	7	665	SH	Sole	8	
DIGI INTL INC	COM	253798102	1	96	SH	Sole	9	
DIGIMARC CORP NEW	COM	25381B101	78	2585	SH	Shared	31	
DIGIMARC CORP NEW	COM	25381B101	25	821	SH	Sole	8	
DIGITAL RIV INC	COM	25388B104	28	800	SH	Shared	31	
DIGITAL RIV INC	COM	25388B104	2813	81745	SH	Sole	8	
DIGITAL RIV INC	COM	25388B104	3	100	SH	Sole	9	
DIGITAL RIV INC	OPT	25388B104	2255	65500	SH	CALL	Shared	8
DIGITAL RIV INC	OPT	25388B104	1845	53600	SH	PUT	Shared	8
DIGITAL RLTY TR INC	COM	253868103	14990	290845	SH	Shared	31	
DIGITAL RLTY TR INC	COM	253868103	593	11500	SH	Sole	1	
DIGITAL RLTY TR INC	OPT	253868103	923	17900	SH	CALL	Shared	8
DIGITAL RLTY TR INC	OPT	253868103	1165	22600	SH	PUT	Shared	8
DIGITAL RLTY TR INC	TRUS	253868103	17	330	SH	Sole	1	
DIGITAL RLTY TR INC	TRUS	253868103	980	19009	SH	Sole	8	
DIGITALGLOBE INC	COM	25389M877	257	8100	SH	Shared	31	
DIGITALGLOBE INC	COM	25389M877	134	4224	SH	Sole	8	
DIGITALGLOBE INC	COM	25389M877	6	200	SH	Sole	9	
DIGITALGLOBE INC	OPT	25389M877	1088	34300	SH	CALL	Shared	8
DIGITALGLOBE INC	OPT	25389M877	273	8600	SH	PUT	Shared	8
DILLARDS INC	COM	254067101	3839	101197	SH	Shared	31	
DILLARDS INC	COM	254067101	1953	51465	SH	Sole	1	
DILLARDS INC	COM	254067101	39	1031	SH	Sole	8	

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DILLARDS INC	OPT	254067101	3206	84500	SH	CALL	Shared	8
DILLARDS INC	OPT	254067101	4109	108300	SH	PUT	Shared	8
DIME CMNTY BANCSHARES	COM	253922108	16	1100	SH		Shared	31
DIME CMNTY BANCSHARES	COM	253922108	7	503	SH		Sole	8
DINEEQUITY INC	COM	254423106	1101	22291	SH		Shared	31
DINEEQUITY INC	COM	254423106	16	333	SH		Sole	8
DINEEQUITY INC	OPT	254423106	805	16300	SH	CALL	Shared	8
DINEEQUITY INC	OPT	254423106	1190	24100	SH	PUT	Shared	8
DIODES INC	BOND	254543AA9	25	25000	PRN		Sole	8
DIODES INC	COM	254543101	3	100	SH		Shared	31
DIODES INC	COM	254543101	530	19644	SH		Sole	8
DIODES INC	COM	254543101	5	200	SH		Sole	9
DIODES INC	OPT	254543101	362	13400	SH	CALL	Shared	8
DIODES INC	OPT	254543101	132	4900	SH	PUT	Shared	8
DIONEX CORP	COM	254546104	4237	35900	SH		Sole	1
DIONEX CORP	COM	254546104	1	11	SH		Sole	8
DIRECTV	COM	25490A101	1	14	SH		None	10
DIRECTV	COM	25490A101	138182	3460615	SH		Shared	31
DIRECTV	COM	25490A101	15701	393237	SH		Sole	1
DIRECTV	COM	25490A101	3507	87826	SH		Sole	8
DIRECTV	COM	25490A101	23	580	SH		Sole	9
DIRECTV	COM	25490A101	74	1846	SH		Sole	12
DIRECTV	OPT	25490A101	17050	427000	SH	CALL	Shared	8
DIRECTV	OPT	25490A101	11660	292000	SH	PUT	Shared	8
DIREXION SHS ETF TR	FUND	25459W102	1083	23800	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W300	547	13248	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W300	37	900	SH		Sole	99
DIREXION SHS ETF TR	FUND	25459W318	110	4593	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W326	45	2888	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W482	247	12167	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W490	35	3675	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W516	3032	108894	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W532	745	17230	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W557	9	200	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W789	27	408	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W797	3	400	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W847	20	270	SH		Sole	99
DIREXION SHS ETF TR	FUND	25459W862	903	12630	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W888	25	430	SH		Sole	99
DIREXION SHS ETF TR	OPT	25459W102	1374	30200	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W102	4209	92500	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W300	4032	97600	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W300	9766	236400	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W318	1080	45160	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W318	335	14020	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W326	3430	219700	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W326	1652	105840	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W334	701	38900	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W334	531	29500	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W342	1723	76420	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W342	313	13900	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W482	2360	116300	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W482	1104	54400	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W490	6937	734050	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W490	3136	331820	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W516	14334	514800	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W516	35601	1278580	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W524	4	400	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W524	9	1000	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W532	393	9100	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W532	933	21600	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W540	127	3700	SH	CALL	Shared	8

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DIREXION SHS ETF TR	OPT	25459W565	87	1600	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W565	157	2900	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W730	229	4800	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W730	24	500	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W755	7892	138900	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W755	6568	115600	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W789	174	2600	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W789	94	1400	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W847	10880	150200	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W847	10336	142700	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W854	1172	133600	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W854	219	25000	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W862	3861	54000	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W862	5327	74500	SH	PUT	Shared	8
DIREXION SHS ETF TR	OPT	25459W888	6389	109300	SH	CALL	Shared	8
DIREXION SHS ETF TR	OPT	25459W888	8721	149200	SH	PUT	Shared	8
DISCOVER FINL SVCS	COM	254709108	14	739	SH		None	10
DISCOVER FINL SVCS	COM	254709108	2649	142988	SH		Sole	1
DISCOVER FINL SVCS	COM	254709108	2956	159548	SH		Sole	8
DISCOVER FINL SVCS	COM	254709108	7	357	SH		Sole	9
DISCOVER FINL SVCS	COM	254709108	1	30	SH		Sole	56
DISCOVER FINL SVCS	OPT	254709108	18398	992900	SH	CALL	Shared	8
DISCOVER FINL SVCS	OPT	254709108	3619	195300	SH	PUT	Shared	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	10082	241773	SH		Shared	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2021	48473	SH		Sole	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1013	24302	SH		Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	48	1146	SH		Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8378	228338	SH		Shared	31
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1	38	SH		Sole	1
DISCOVERY COMMUNICATNS NEW	COM	25470F302	327	8900	SH		Sole	8
DISH NETWORK CORP	COM	25470M109	12372	629305	SH		Shared	31
DISH NETWORK CORP	COM	25470M109	12595	640621	SH		Sole	1
DISH NETWORK CORP	COM	25470M109	442	22472	SH		Sole	8
DISH NETWORK CORP	COM	25470M109	4	197	SH		Sole	9
DISH NETWORK CORP	OPT	25470M109	4624	235200	SH	CALL	Shared	8
DISH NETWORK CORP	OPT	25470M109	1374	69900	SH	PUT	Shared	8
DISNEY WALT CO	COM	254687106	120	3200	SH		Shared	60
DISNEY WALT CO	COM	254687106	14157	377425	SH		Sole	1
DISNEY WALT CO	COM	254687106	16173	431174	SH		Sole	8
DISNEY WALT CO	COM	254687106	820	21873	SH		Sole	9
DISNEY WALT CO	COM	254687106	26	690	SH		Sole	99
DISNEY WALT CO	OPT	254687106	18418	491024	SH	CALL	Shared	8
DISNEY WALT CO	OPT	254687106	31720	845640	SH	PUT	Shared	8
DJSP ENTERPRISES INCORPORATE	COM	G7982P104	16	27300	SH		Shared	31
DOLAN CO	COM	25659P402	551	39616	SH		Shared	31
DOLAN CO	COM	25659P402	11	821	SH		Sole	8
DOLBY LABORATORIES INC	COM	25659T107	304	4556	SH		Shared	31
DOLBY LABORATORIES INC	COM	25659T107	15	228	SH		Sole	1
DOLBY LABORATORIES INC	COM	25659T107	1023	15327	SH		Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	794	11900	SH	CALL	Shared	8
DOLBY LABORATORIES INC	OPT	25659T107	1988	29800	SH	PUT	Shared	8
DOLE FOOD CO INC NEW	COM	256603101	112	8300	SH		Shared	31
DOLE FOOD CO INC NEW	COM	256603101	855	63296	SH		Sole	1
DOLE FOOD CO INC NEW	COM	256603101	220	16318	SH		Sole	8
DOLE FOOD CO INC NEW	OPT	256603101	775	57400	SH	CALL	Shared	8
DOLLAR FINL CORP	COM	256664103	733	25616	SH		Shared	31
DOLLAR FINL CORP	COM	256664103	90	3157	SH		Sole	8
DOLLAR GEN CORP NEW	COM	256677105	9064	295529	SH		Shared	31
DOLLAR GEN CORP NEW	COM	256677105	30	971	SH		Sole	1
DOLLAR GEN CORP NEW	COM	256677105	2567	83694	SH		Sole	8
DOLLAR GEN CORP NEW	OPT	256677105	454	14800	SH	CALL	Shared	8
DOLLAR GEN CORP NEW	OPT	256677105	846	27600	SH	PUT	Shared	8

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4183	88512	SH	Shared	31	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5405	114374	SH	Sole	1	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1184	25057	SH	Sole	8	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9	200	SH	Sole	9	
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	53924	1141000	SH	CALL	Shared	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	5477	115900	SH	PUT	Shared	8
DOLLAR TREE INC	COM	256746108	175	3122	SH	Shared	31	
DOLLAR TREE INC	COM	256746108	210	3742	SH	Sole	1	
DOLLAR TREE INC	COM	256746108	2452	43723	SH	Sole	8	
DOLLAR TREE INC	COM	256746108	0	3	SH	Sole	9	
DOLLAR TREE INC	OPT	256746108	3948	70400	SH	CALL	Shared	8
DOLLAR TREE INC	OPT	256746108	2291	40850	SH	PUT	Shared	8
DOMINION RES BLACK WARRIOR T	COM	25746Q108	3	200	SH	Shared	31	
DOMINION RES INC VA NEW	COM	25746U109	6860	160577	SH	Sole	1	
DOMINION RES INC VA NEW	COM	25746U109	1337	31310	SH	Sole	8	
DOMINION RES INC VA NEW	COM	25746U109	4959	116089	SH	Sole	9	
DOMINION RES INC VA NEW	OPT	25746U109	6540	153100	SH	CALL	Shared	8
DOMINION RES INC VA NEW	OPT	25746U109	5511	129000	SH	PUT	Shared	8
DOMINOS PIZZA INC	COM	25754A201	3	200	SH	Shared	31	
DOMINOS PIZZA INC	COM	25754A201	103	6463	SH	Sole	1	
DOMINOS PIZZA INC	COM	25754A201	25	1552	SH	Sole	8	
DOMINOS PIZZA INC	COM	25754A201	5	300	SH	Sole	9	
DOMINOS PIZZA INC	OPT	25754A201	858	53800	SH	CALL	Shared	8
DOMINOS PIZZA INC	OPT	25754A201	161	10100	SH	PUT	Shared	8
DOMTAR CORP	COM	257559203	6941	91427	SH	Shared	31	
DOMTAR CORP	COM	257559203	67	886	SH	Sole	1	
DOMTAR CORP	COM	257559203	1026	13524	SH	Sole	8	
DOMTAR CORP	OPT	257559203	2665	35100	SH	CALL	Shared	8
DOMTAR CORP	OPT	257559203	1693	22300	SH	PUT	Shared	8
DONALDSON INC	COM	257651109	18	309	SH	Sole	1	
DONALDSON INC	COM	257651109	109	1867	SH	Sole	8	
DONALDSON INC	OPT	257651109	484	8300	SH	CALL	Shared	8
DONALDSON INC	OPT	257651109	251	4300	SH	PUT	Shared	8
DONEGAL GROUP INC	COM	257701201	17	1192	SH	Sole	1	
DONEGAL GROUP INC	COM	257701201	3	209	SH	Sole	8	
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	None	10	
DONNELLEY R R & SONS CO	COM	257867101	13586	777687	SH	Shared	31	
DONNELLEY R R & SONS CO	COM	257867101	767	43910	SH	Sole	1	
DONNELLEY R R & SONS CO	COM	257867101	1	38	SH	Sole	8	
DONNELLEY R R & SONS CO	COM	257867101	3	194	SH	Sole	9	
DONNELLEY R R & SONS CO	COM	257867101	262	15000	SH	Sole	42	
DONNELLEY R R & SONS CO	OPT	257867101	863	49400	SH	CALL	Shared	8
DONNELLEY R R & SONS CO	OPT	257867101	540	30900	SH	PUT	Shared	8
DORAL FINL CORP	COM	25811P886	6	4460	SH	Sole	1	
DORAL FINL CORP	COM	25811P886	2	1085	SH	Sole	8	
DORMAN PRODUCTS INC	COM	258278100	576	15900	SH	Shared	31	
DORMAN PRODUCTS INC	COM	258278100	8	209	SH	Sole	8	
DOT HILL SYS CORP	COM	25848T109	10	5877	SH	Shared	31	
DOUGLAS DYNAMICS INC	COM	25960R105	32	2103	SH	Sole	8	
DOUGLAS EMMETT INC	COM	25960P109	9868	594462	SH	Shared	31	
DOUGLAS EMMETT INC	COM	25960P109	604	36400	SH	Sole	1	
DOUGLAS EMMETT INC	OPT	25960P109	18	1100	SH	CALL	Shared	8
DOUGLAS EMMETT INC	OPT	25960P109	71	4300	SH	PUT	Shared	8
DOUGLAS EMMETT INC	TRUS	25960P109	17	1010	SH	Sole	1	
DOUGLAS EMMETT INC	TRUS	25960P109	15	866	SH	Sole	8	
DOVER CORP	COM	260003108	2053	35103	SH	Sole	1	
DOVER CORP	COM	260003108	206	3528	SH	Sole	8	
DOVER CORP	COM	260003108	7	125	SH	Sole	9	
DOVER CORP	OPT	260003108	3168	54200	SH	CALL	Shared	8
DOVER CORP	OPT	260003108	2326	39800	SH	PUT	Shared	8
DOW CHEM CO	COM	260543103	11115	325565	SH	Sole	1	
DOW CHEM CO	COM	260543103	548	16025	SH	Sole	8	

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DOW CHEM CO	COM	260543103	902	26417	SH	Sole	9
DOW CHEM CO	COM	260543103	3	100	SH	Sole	59
DOW CHEM CO	COM	260543103	71	2080	SH	Sole	99
DOW CHEM CO	OPT	260543103	19125	560200	SH	CALL Shared	8
DOW CHEM CO	OPT	260543103	49042	1436500	SH	PUT Shared	8
DPL INC	COM	233293109	10	400	SH	Shared	31
DPL INC	COM	233293109	96	3735	SH	Sole	1
DPL INC	COM	233293109	3862	150200	SH	Sole	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	None	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	703	20007	SH	None	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	680	19353	SH	Other	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17773	505482	SH	Shared	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2623	74598	SH	Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2199	62552	SH	Sole	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	39	SH	Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	554	15769	SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	172	4900	SH	CALL Shared	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	2208	62800	SH	PUT Shared	8
DR REDDYS LABS LTD	ADR	256135203	139	3749	SH	Sole	1
DR REDDYS LABS LTD	COM	256135203	74	2000	SH	Shared	31
DR REDDYS LABS LTD	OPT	256135203	573	15500	SH	CALL Shared	8
DR REDDYS LABS LTD	OPT	256135203	1061	28700	SH	PUT Shared	8
DRAGONWAVE INC	COM	26144M103	300	35529	SH	Shared	31
DRAGONWAVE INC	COM	26144M103	37	4400	SH	Sole	8
DRDGOLD LIMITED	COM	26152H301	17	3525	SH	Shared	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7659	259900	SH	Shared	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	9	297	SH	Sole	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	108	3669	SH	Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	189	6400	SH	CALL Shared	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	398	13500	SH	PUT Shared	8
DRESS BARN INC	COM	261570105	2821	106760	SH	Shared	31
DRESS BARN INC	COM	261570105	474	17947	SH	Sole	8
DRESS BARN INC	OPT	261570105	719	27200	SH	CALL Shared	8
DRESS BARN INC	OPT	261570105	1910	72300	SH	PUT Shared	8
DRESSER-RAND GROUP INC	COM	261608103	4640	108957	SH	Shared	31
DRESSER-RAND GROUP INC	COM	261608103	13	298	SH	Sole	1
DRESSER-RAND GROUP INC	COM	261608103	1187	27872	SH	Sole	8
DRESSER-RAND GROUP INC	OPT	261608103	294	6900	SH	CALL Shared	8
DRESSER-RAND GROUP INC	OPT	261608103	775	18200	SH	PUT Shared	8
DREW INDS INC	COM	26168L205	2	100	SH	Shared	31
DREW INDS INC	COM	26168L205	9	422	SH	Sole	8
DREW INDS INC	COM	26168L205	7	300	SH	Sole	9
DRIL-QUIP INC	COM	262037104	1702	21900	SH	Shared	31
DRIL-QUIP INC	COM	262037104	2022	26014	SH	Sole	8
DRIL-QUIP INC	OPT	262037104	707	9100	SH	CALL Shared	8
DRIL-QUIP INC	OPT	262037104	2269	29200	SH	PUT Shared	8
DRUGSTORE COM INC	COM	262241102	656	296709	SH	Shared	31
DRUGSTORE COM INC	COM	262241102	4	1752	SH	Sole	8
DRUGSTORE COM INC	COM	262241102	1	500	SH	Sole	9
DRYSHIPS INC	COM	Y2109Q101	3721	677731	SH	Sole	8
DRYSHIPS INC	OPT	Y2109Q101	1920	349800	SH	CALL Shared	8
DRYSHIPS INC	OPT	Y2109Q101	4012	730800	SH	PUT Shared	8
DRYSHIPS INC.	BOND	262498AB4	2050	2000000	PRN	Sole	8
DSP GROUP INC	COM	23332B106	9	1100	SH	Shared	31
DSP GROUP INC	COM	23332B106	4	529	SH	Sole	8
DSP GROUP INC	COM	23332B106	1	100	SH	Sole	9
DST SYS INC DEL	BOND	233326AE7	384	345000	PRN	Sole	8
DST SYS INC DEL	COM	233326107	3413	76948	SH	Shared	31
DST SYS INC DEL	COM	233326107	29	663	SH	Sole	1
DST SYS INC DEL	COM	233326107	232	5233	SH	Sole	8
DST SYS INC DEL	OPT	233326107	364	8200	SH	CALL Shared	8

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DST SYS INC DEL	OPT	233326107	661	14900	SH	PUT	Shared	8
DSW INC	COM	23334L102	391	10009	SH		Shared	31
DSW INC	COM	23334L102	1170	29923	SH		Sole	8
DSW INC	OPT	23334L102	78	2000	SH	CALL	Shared	8
DSW INC	OPT	23334L102	610	15600	SH	PUT	Shared	8
DTE ENERGY CO	COM	233331107	3149	69515	SH		Sole	1
DTE ENERGY CO	COM	233331107	1057	23329	SH		Sole	8
DTE ENERGY CO	COM	233331107	442	9744	SH		Sole	9
DTE ENERGY CO	COM	233331107	52752	1163995	SH		Sole	40
DTE ENERGY CO	OPT	233331107	834	18400	SH	CALL	Shared	8
DTE ENERGY CO	OPT	233331107	2030	44800	SH	PUT	Shared	8
DTS INC	COM	23335C101	15	310	SH		Sole	8
DTS INC	COM	23335C101	5	100	SH		Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	87	1747	SH		None	10
DU PONT E I DE NEMOURS & CO	COM	263534109	75	1500	SH		Shared	60
DU PONT E I DE NEMOURS & CO	COM	263534109	26186	524971	SH		Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	68	1354	SH		Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1080	21650	SH		Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	270	5418	SH		Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	80	1600	SH		Sole	57
DU PONT E I DE NEMOURS & CO	COM	263534109	2245	45000	SH		Sole	58
DU PONT E I DE NEMOURS & CO	OPT	263534109	24431	489800	SH	CALL	Shared	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	40258	807100	SH	PUT	Shared	8
DUCOMMUN INC DEL	COM	264147109	13	600	SH		Shared	31
DUCOMMUN INC DEL	COM	264147109	4	191	SH		Sole	8
DUFF & PHELPS CORP NEW	COM	26433B107	2	100	SH		Shared	31
DUFF & PHELPS CORP NEW	COM	26433B107	18	1105	SH		Sole	8
DUKE ENERGY CORP NEW	COM	26441C105	5	277	SH		None	10
DUKE ENERGY CORP NEW	COM	26441C105	481	27005	SH		Shared	31
DUKE ENERGY CORP NEW	COM	26441C105	4287	240635	SH		Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	3694	207405	SH		Sole	8
DUKE ENERGY CORP NEW	COM	26441C105	5080	285218	SH		Sole	9
DUKE ENERGY CORP NEW	OPT	26441C105	9952	558800	SH	CALL	Shared	8
DUKE ENERGY CORP NEW	OPT	26441C105	2371	133100	SH	PUT	Shared	8
DUKE REALTY CORP	COM	264411505	8637	693147	SH		Shared	31
DUKE REALTY CORP	COM	264411505	102	8152	SH		Sole	1
DUKE REALTY CORP	COM	264411505	1	100	SH		Sole	9
DUKE REALTY CORP	OPT	264411505	39	3100	SH	CALL	Shared	8
DUKE REALTY CORP	OPT	264411505	247	19800	SH	PUT	Shared	8
DUKE REALTY CORP	TRUS	264411505	16	1268	SH		Sole	1
DUKE REALTY CORP	TRUS	264411505	125	10071	SH		Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	100	SH		Shared	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	698	8507	SH		Sole	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	321	3915	SH		Sole	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	205	2500	SH	CALL	Shared	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	99	1200	SH	PUT	Shared	8
DUNCAN ENERGY PARTNERS LP	COM	265026104	1067	33240	SH		Sole	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	449	14000	SH	CALL	Shared	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	504	15700	SH	PUT	Shared	8
DUOYUAN PRGTG INC	COM	26605B109	11	3605	SH		Shared	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	205	9627	SH		Sole	1
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	11	500	SH		Sole	9
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	16	770	SH		Sole	8
DURECT CORP	COM	266605104	110	32026	SH		Shared	31
DURECT CORP	COM	266605104	9	2623	SH		Sole	8
DURECT CORP	COM	266605104	2	600	SH		Sole	9
DWS HIGH INCOME TR	FUND	23337C208	1	90	SH		Sole	8
DXP ENTERPRISES INC NEW	COM	233377407	245	10200	SH		Shared	31
DXP ENTERPRISES INC NEW	COM	233377407	4	157	SH		Sole	8
DYAX CORP	COM	26746E103	310	143682	SH		Shared	31
DYAX CORP	COM	26746E103	4	1711	SH		Sole	8
DYAX CORP	COM	26746E103	1	300	SH		Sole	9

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DYCOM INDS INC	COM	267475101	2777	188256	SH	Shared	31	
DYCOM INDS INC	COM	267475101	30	2012	SH	Sole	1	
DYCOM INDS INC	COM	267475101	69	4692	SH	Sole	8	
DYCOM INDS INC	COM	267475101	3	200	SH	Sole	9	
DYCOM INDS INC	OPT	267475101	115	7800	SH	CALL	Shared	8
DYCOM INDS INC	OPT	267475101	375	25400	SH	PUT	Shared	8
DYNAMEX INC	COM	26784F103	1330	53706	SH	Shared	31	
DYNAMEX INC	COM	26784F103	5	182	SH	Sole	8	
DYNAMIC MATLS CORP	COM	267888105	269	11900	SH	Shared	31	
DYNAMIC MATLS CORP	COM	267888105	73	3242	SH	Sole	8	
DYNAMIC MATLS CORP	COM	267888105	2	100	SH	Sole	9	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	441	137695	SH	Shared	31	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6	1764	SH	Sole	8	
DYNAVOX INC	COM	26817F104	1	174	SH	Sole	8	
DYNEGY INC DEL	COM	26817G300	1848	328801	SH	Shared	31	
DYNEGY INC DEL	COM	26817G300	10363	1843954	SH	Sole	1	
DYNEGY INC DEL	COM	26817G300	220	39143	SH	Sole	8	
DYNEGY INC DEL	OPT	26817G300	224	39800	SH	CALL	Shared	8
DYNEGY INC DEL	OPT	26817G300	403	71700	SH	PUT	Shared	8
DYNEX CAP INC	COM	26817Q506	2026	185550	SH	Shared	31	
DYNEX CAP INC	TRUS	26817Q506	64	5879	SH	Sole	8	
E HOUSE CHINA HLDGS LTD	OPT	26852W103	1014	67800	SH	CALL	Shared	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	509	34000	SH	PUT	Shared	8
E M C CORP MASS	BOND	268648AK8	12903	8922000	PRN	Sole	8	
E M C CORP MASS	BOND	268648AM4	2487	1651000	PRN	Sole	8	
E M C CORP MASS	COM	268648102	131	5725	SH	Shared	60	
E M C CORP MASS	COM	268648102	14587	636992	SH	Sole	1	
E M C CORP MASS	COM	268648102	8216	358812	SH	Sole	8	
E M C CORP MASS	COM	268648102	124	5407	SH	Sole	9	
E M C CORP MASS	COM	268648102	595	26000	SH	Sole	20	
E M C CORP MASS	COM	268648102	2	80	SH	Sole	56	
E M C CORP MASS	OPT	268648102	76749	3351500	SH	CALL	Shared	8
E M C CORP MASS	OPT	268648102	49235	2150000	SH	PUT	Shared	8
E TRADE FINANCIAL CORP	COM	269246401	14039	877424	SH	Shared	31	
E TRADE FINANCIAL CORP	COM	269246401	16024	1001491	SH	Sole	1	
E TRADE FINANCIAL CORP	COM	269246401	129	8076	SH	Sole	8	
E TRADE FINANCIAL CORP	COM	269246401	55	3435	SH	Sole	9	
E TRADE FINANCIAL CORP	OPT	269246401	2482	155120	SH	CALL	Shared	8
E TRADE FINANCIAL CORP	OPT	269246401	2028	126750	SH	PUT	Shared	8
EAGLE BANCORP INC MD	COM	268948106	9	604	SH	Sole	8	
EAGLE BULK SHIPPING INC	COM	Y2187A101	90	18100	SH	Shared	31	
EAGLE BULK SHIPPING INC	COM	Y2187A101	743	149191	SH	Sole	8	
EAGLE BULK SHIPPING INC	OPT	Y2187A101	1027	206200	SH	PUT	Shared	8
EAGLE MATERIALS INC	COM	26969P108	25	900	SH	Shared	31	
EAGLE MATERIALS INC	COM	26969P108	5	176	SH	Sole	1	
EAGLE MATERIALS INC	COM	26969P108	155	5505	SH	Sole	8	
EAGLE MATERIALS INC	OPT	26969P108	396	14000	SH	CALL	Shared	8
EAGLE MATERIALS INC	OPT	26969P108	486	17200	SH	PUT	Shared	8
EARTHLINK INC	BOND	270321AA0	1228	1100000	PRN	Sole	8	
EARTHLINK INC	COM	270321102	6142	714243	SH	Shared	31	
EARTHLINK INC	COM	270321102	460	53570	SH	Sole	8	
EARTHLINK INC	COM	270321102	8	900	SH	Sole	9	
EARTHLINK INC	OPT	270321102	381	44300	SH	CALL	Shared	8
EARTHLINK INC	OPT	270321102	326	37900	SH	PUT	Shared	8
EAST WEST BANCORP INC	COM	27579R104	2367	121087	SH	Shared	31	
EAST WEST BANCORP INC	COM	27579R104	21	1053	SH	Sole	1	
EAST WEST BANCORP INC	COM	27579R104	4	216	SH	Sole	8	
EAST WEST BANCORP INC	COM	27579R104	10	500	SH	Sole	9	
EASTERN AMERN NAT GAS TR	TRUS	276217106	0	371	SH	Sole	8	
EASTGROUP PPTY INC	COM	277276101	4	100	SH	Shared	31	
EASTGROUP PPTY INC	TRUS	277276101	21	503	SH	Sole	8	
EASTMAN CHEM CO	COM	277432100	4	53	SH	None	10	



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EASTMAN CHEM CO	COM	277432100	151	1800	SH	Shared	31
EASTMAN CHEM CO	COM	277432100	1168	13891	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	451	5368	SH	Sole	8
EASTMAN CHEM CO	COM	277432100	967	11502	SH	Sole	9
EASTMAN CHEM CO	OPT	277432100	11359	135100	SH	CALL Shared	8
EASTMAN CHEM CO	OPT	277432100	28007	333100	SH	PUT Shared	8
EASTMAN KODAK CO	COM	277461109	1	168	SH	None	10
EASTMAN KODAK CO	COM	277461109	527	98306	SH	Sole	1
EASTMAN KODAK CO	COM	277461109	621	115991	SH	Sole	8
EASTMAN KODAK CO	COM	277461109	11	2018	SH	Sole	9
EASTMAN KODAK CO	COM	277461109	1	250	SH	Sole	99
EASTMAN KODAK CO	OPT	277461109	758	141400	SH	CALL Shared	8
EASTMAN KODAK CO	OPT	277461109	988	184400	SH	PUT Shared	8
EASYLINK SERVICES INTL CORP	COM	277858106	93	22597	SH	Shared	31
EATON CORP	COM	278058102	112	1100	SH	Shared	31
EATON CORP	COM	278058102	3920	38617	SH	Sole	1
EATON CORP	COM	278058102	13708	135052	SH	Sole	8
EATON CORP	COM	278058102	167	1650	SH	Sole	9
EATON CORP	OPT	278058102	17571	173100	SH	CALL Shared	8
EATON CORP	OPT	278058102	53029	522400	SH	PUT Shared	8
EATON VANCE CORP	COM	278265103	3168	104812	SH	Shared	31
EATON VANCE CORP	COM	278265103	15	504	SH	Sole	1
EATON VANCE CORP	COM	278265103	3	108	SH	Sole	9
EATON VANCE SR INCOME TR	FUND	27826S103	1	73	SH	Sole	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	1	129	SH	Sole	8
EBAY INC	COM	278642103	46014	1653413	SH	Shared	31
EBAY INC	COM	278642103	359	12882	SH	Shared	60
EBAY INC	COM	278642103	11432	410786	SH	Sole	1
EBAY INC	COM	278642103	409	14709	SH	Sole	8
EBAY INC	COM	278642103	841	30208	SH	Sole	9
EBAY INC	OPT	278642103	5566	200000	SH	CALL Shared	1
EBAY INC	OPT	278642103	20018	719300	SH	CALL Shared	8
EBAY INC	OPT	278642103	22075	793200	SH	PUT Shared	8
EBIX INC	COM	278715206	399	16887	SH	Sole	8
EBIX INC	COM	278715206	7	300	SH	Sole	9
EBIX INC	OPT	278715206	2109	89100	SH	CALL Shared	8
EBIX INC	OPT	278715206	1953	82500	SH	PUT Shared	8
ECA MARCELLUS TR I	COM	26827L109	7	245	SH	Sole	8
ECHELON CORP	COM	27874N105	97	9545	SH	Sole	8
ECHELON CORP	COM	27874N105	15	1484	SH	Sole	9
ECHELON CORP	OPT	27874N105	395	38800	SH	CALL Shared	8
ECHELON CORP	OPT	27874N105	256	25100	SH	PUT Shared	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	18	1533	SH	Shared	31
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4	298	SH	Sole	8
ECHOSTAR CORP	COM	278768106	1224	49029	SH	Shared	31
ECHOSTAR CORP	COM	278768106	1	44	SH	Sole	1
ECHOSTAR CORP	COM	278768106	23	915	SH	Sole	8
ECHOSTAR CORP	OPT	278768106	245	9800	SH	CALL Shared	8
ECHOSTAR CORP	OPT	278768106	10	400	SH	PUT Shared	8
ECOLAB INC	COM	278865100	21380	424033	SH	Shared	31
ECOLAB INC	COM	278865100	2094	41520	SH	Sole	1
ECOLAB INC	COM	278865100	635	12607	SH	Sole	8
ECOLAB INC	COM	278865100	5	104	SH	Sole	9
ECOLAB INC	OPT	278865100	1266	25100	SH	CALL Shared	8
ECOLAB INC	OPT	278865100	1457	28900	SH	PUT Shared	8
ECOPETROL S A	ADR	279158109	436	10000	SH	Sole	8
ECOPETROL S A	COM	279158109	1764	40437	SH	Shared	31
ECOPETROL S A	COM	279158109	339	7779	SH	Sole	1
EDISON INTL	COM	281020107	4610	119418	SH	Sole	1
EDISON INTL	COM	281020107	798	20669	SH	Sole	8
EDISON INTL	COM	281020107	733	18981	SH	Sole	9
EDISON INTL	COM	281020107	88780	2300000	SH	Sole	40

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EDISON INTL	OPT	281020107	660	17100	SH	CALL	Shared	8
EDISON INTL	OPT	281020107	733	19000	SH	PUT	Shared	8
EDUCATION MGMT CORP NEW	COM	28140M103	2	97	SH		Sole	1
EDUCATION MGMT CORP NEW	COM	28140M103	342	18874	SH		Sole	8
EDUCATION MGMT CORP NEW	OPT	28140M103	950	52500	SH	CALL	Shared	8
EDUCATION MGMT CORP NEW	OPT	28140M103	1566	86500	SH	PUT	Shared	8
EDUCATION RLTY TR INC	COM	28140H104	297	38216	SH		Shared	31
EDUCATION RLTY TR INC	COM	28140H104	5	600	SH		Sole	9
EDUCATION RLTY TR INC	TRUS	28140H104	43	5473	SH		Sole	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	396	4900	SH		Shared	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	39	484	SH		Sole	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	1637	20252	SH		Sole	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	20	247	SH		Sole	9
EDWARDS LIFESCIENCES CORP	OPT	28176E108	4244	52500	SH	CALL	Shared	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	4931	61000	SH	PUT	Shared	8
EHEALTH INC	COM	28238P109	29	2019	SH		Sole	8
EHEALTH INC	COM	28238P109	3	200	SH		Sole	9
EINSTEIN NOAH REST GROUP INC	COM	28257U104	72	5109	SH		Shared	31
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1	100	SH		Sole	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1	100	SH		Sole	9
EL PASO CORP	COM	28336L109	8	560	SH		None	10
EL PASO CORP	COM	28336L109	41	3000	SH		Shared	60
EL PASO CORP	COM	28336L109	3354	243805	SH		Sole	1
EL PASO CORP	COM	28336L109	7092	515360	SH		Sole	8
EL PASO CORP	COM	28336L109	1339	97293	SH		Sole	9
EL PASO CORP	OPT	28336L109	8172	593900	SH	CALL	Shared	8
EL PASO CORP	OPT	28336L109	6817	495400	SH	PUT	Shared	8
EL PASO ELEC CO	COM	283677854	191	6927	SH		Shared	31
EL PASO ELEC CO	COM	283677854	32	1180	SH		Sole	1
EL PASO ELEC CO	COM	283677854	22	813	SH		Sole	8
EL PASO ELEC CO	COM	283677854	8	300	SH		Sole	9
EL PASO PIPELINE PARTNERS L	COM	283702108	682	20395	SH		Sole	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	612	18300	SH	CALL	Shared	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	224	6700	SH	PUT	Shared	8
ELAN PLC	ADR	284131208	1021	178161	SH		Sole	1
ELAN PLC	ADR	284131208	1723	300633	SH		Sole	8
ELAN PLC	ADR	284131208	46	8000	SH		Sole	9
ELAN PLC	COM	284131208	47	8200	SH		Shared	31
ELAN PLC	OPT	284131208	5100	890100	SH	CALL	Shared	8
ELAN PLC	OPT	284131208	760	132600	SH	PUT	Shared	8
ELBIT SYS LTD	COM	M3760D101	525	9876	SH		Shared	31
ELBIT SYS LTD	COM	M3760D101	1346	25339	SH		Sole	9
ELDORADO GOLD CORP NEW	COM	284902103	6302	339350	SH		Shared	31
ELDORADO GOLD CORP NEW	COM	284902103	170	9178	SH		Sole	1
ELDORADO GOLD CORP NEW	COM	284902103	6599	355370	SH		Sole	8
ELDORADO GOLD CORP NEW	COM	284902103	356	19154	SH		Sole	9
ELDORADO GOLD CORP NEW	OPT	284902103	2689	144800	SH	CALL	Shared	8
ELDORADO GOLD CORP NEW	OPT	284902103	5541	298400	SH	PUT	Shared	8
ELECTRO RENT CORP	COM	285218103	133	8233	SH		Shared	31
ELECTRO RENT CORP	COM	285218103	5	304	SH		Sole	8
ELECTRO RENT CORP	COM	285218103	3	200	SH		Sole	9
ELECTRO SCIENTIFIC INDS	COM	285229100	60	3720	SH		Shared	31
ELECTRO SCIENTIFIC INDS	COM	285229100	10	613	SH		Sole	8
ELECTRO SCIENTIFIC INDS	COM	285229100	5	300	SH		Sole	9
ELECTRONIC ARTS INC	COM	285512109	2047	124970	SH		Sole	1
ELECTRONIC ARTS INC	COM	285512109	98	5996	SH		Sole	8
ELECTRONIC ARTS INC	COM	285512109	733	44764	SH		Sole	9
ELECTRONIC ARTS INC	OPT	285512109	5450	332700	SH	CALL	Shared	8
ELECTRONIC ARTS INC	OPT	285512109	1523	93000	SH	PUT	Shared	8
ELECTRONICS FOR IMAGING INC	COM	286082102	49	3413	SH		Sole	8
ELECTRONICS FOR IMAGING INC	COM	286082102	7	483	SH		Sole	9
ELECTRONICS FOR IMAGING INC	OPT	286082102	82	5700	SH	CALL	Shared	8

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ELECTRONICS FOR IMAGING INC	OPT	286082102	80	5600	SH	PUT	Shared	8
ELIZABETH ARDEN INC	COM	28660G106	20	857	SH		Sole	8
ELLINGTON FINANCIAL LLC	COM	288522303	3	127	SH		Sole	8
ELLIS PERRY INTL INC	COM	288853104	531	19314	SH		Shared	31
ELLIS PERRY INTL INC	COM	288853104	49	1786	SH		Sole	8
EMAGIN CORP	COM	29076N206	162	27000	SH		Shared	31
EMBOTELLADORA ANDINA S A	ADR	29081P204	5	206	SH		Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	43	1435	SH		Shared	31
EMBRAER S A	ADR	29082A107	318	10811	SH		Sole	8
EMBRAER S A	COM	29082A107	2114	71904	SH		Shared	31
EMC INS GROUP INC	COM	268664109	78	3458	SH		Shared	31
EMC INS GROUP INC	COM	268664109	7	291	SH		Sole	8
EMCOR GROUP INC	COM	29084Q100	2603	89832	SH		Shared	31
EMCOR GROUP INC	COM	29084Q100	73	2511	SH		Sole	1
EMCOR GROUP INC	COM	29084Q100	38	1313	SH		Sole	8
EMCOR GROUP INC	COM	29084Q100	12	400	SH		Sole	9
EMCORE CORP	COM	290846104	0	12	SH		Sole	8
EMDEON INC	COM	29084T104	590	43601	SH		Shared	31
EMDEON INC	COM	29084T104	1	104	SH		Sole	1
EMDEON INC	COM	29084T104	26	1900	SH		Sole	8
EMDEON INC	OPT	29084T104	1	100	SH	CALL	Shared	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1182	18300	SH		Shared	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	8	119	SH		Sole	1
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	145	2247	SH		Sole	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	1305	20200	SH	CALL	Shared	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	853	13200	SH	PUT	Shared	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	955	40726	SH		Shared	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9	383	SH		Sole	8
EMERITUS CORP	COM	291005106	8	416	SH		Sole	8
EMERSON ELEC CO	COM	291011104	669	11700	SH		Shared	31
EMERSON ELEC CO	COM	291011104	172	3000	SH		Shared	60
EMERSON ELEC CO	COM	291011104	12622	220773	SH		Sole	1
EMERSON ELEC CO	COM	291011104	2592	45351	SH		Sole	8
EMERSON ELEC CO	COM	291011104	326	5710	SH		Sole	9
EMERSON ELEC CO	COM	291011104	103	1800	SH		Sole	99
EMERSON ELEC CO	OPT	291011104	12680	221800	SH	CALL	Shared	8
EMERSON ELEC CO	OPT	291011104	12920	226000	SH	PUT	Shared	8
EMPIRE DIST ELEC CO	COM	291641108	21	967	SH		Sole	1
EMPIRE DIST ELEC CO	COM	291641108	90	4051	SH		Sole	8
EMPIRE DIST ELEC CO	OPT	291641108	44	2000	SH	CALL	Shared	8
EMPIRE RESORTS INC	COM	292052107	0	468	SH		Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	123	7042	SH		Shared	31
EMPLOYERS HOLDINGS INC	COM	292218104	19	1085	SH		Sole	1
EMPLOYERS HOLDINGS INC	COM	292218104	7	400	SH		Sole	9
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	3	215	SH		Sole	8
EMPRESA DIST Y COMERCIAL NOR	COM	29244A102	74	5400	SH		Shared	31
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	590	10490	SH		Sole	9
EMPRESAS ICA S A DE CV	COM	292448206	765	74956	SH		Shared	31
EMS TECHNOLOGIES INC	COM	26873N108	6	300	SH		Shared	31
EMS TECHNOLOGIES INC	COM	26873N108	6	287	SH		Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	6	300	SH		Sole	9
EMULEX CORP	COM	292475209	3406	292114	SH		Shared	31
EMULEX CORP	COM	292475209	3064	262797	SH		Sole	8
EMULEX CORP	COM	292475209	2	200	SH		Sole	9
EMULEX CORP	OPT	292475209	2741	235100	SH	CALL	Shared	8
EMULEX CORP	OPT	292475209	5186	444800	SH	PUT	Shared	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	19	300	SH		Sole	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6	100	SH		Sole	8
ENBRIDGE INC	COM	29250N105	24	418	SH		None	10
ENBRIDGE INC	COM	29250N105	3165	56112	SH		Sole	9
ENBRIDGE INC	OPT	29250N105	964	17100	SH	CALL	Shared	8
ENBRIDGE INC	OPT	29250N105	180	3200	SH	PUT	Shared	8

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ENCANA CORP	COM	292505104	97	3320	SH	None	10
ENCANA CORP	COM	292505104	22559	774702	SH	Shared	31
ENCANA CORP	COM	292505104	45	1550	SH	Shared	60
ENCANA CORP	COM	292505104	3507	120442	SH	Sole	1
ENCANA CORP	COM	292505104	13126	450753	SH	Sole	8
ENCANA CORP	COM	292505104	112	3845	SH	Sole	9
ENCANA CORP	COM	292505104	33	1130	SH	Sole	99
ENCANA CORP	OPT	292505104	2140	73500	SH	CALL	Shared 8
ENCANA CORP	OPT	292505104	21898	752000	SH	PUT	Shared 8
ENCORE BANCSHARES INC	COM	29255V201	3	246	SH	Sole	8
ENCORE CAP GROUP INC	COM	292554102	890	37973	SH	Shared	31
ENCORE CAP GROUP INC	COM	292554102	76	3261	SH	Sole	8
ENCORE CAP GROUP INC	COM	292554102	2	100	SH	Sole	9
ENCORE ENERGY PARTNERS LP	COM	29257A106	2	92	SH	Sole	8
ENCORE WIRE CORP	COM	292562105	8	300	SH	Shared	31
ENCORE WIRE CORP	COM	292562105	9	350	SH	Sole	8
ENCORE WIRE CORP	OPT	292562105	592	23600	SH	CALL	Shared 8
ENCORE WIRE CORP	OPT	292562105	263	10500	SH	PUT	Shared 8
ENDEAVOUR INTL CORP	COM	29259G200	19	1400	SH	Shared	31
ENDEAVOUR INTL CORP	COM	29259G200	6	406	SH	Sole	8
ENDEAVOUR SILVER CORP	COM	29258Y103	2967	404300	SH	Shared	31
ENDEAVOUR SILVER CORP	COM	29258Y103	714	97292	SH	Sole	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	206	28000	SH	CALL	Shared 8
ENDEAVOUR SILVER CORP	OPT	29258Y103	688	93700	SH	PUT	Shared 8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	23752	665140	SH	Sole	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1464	40979	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	3000	84000	SH	CALL	Shared 8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	836	23400	SH	PUT	Shared 8
ENDOLOGIX INC	COM	29266S106	225	31407	SH	Shared	31
ENDOLOGIX INC	COM	29266S106	9	1205	SH	Sole	8
ENDOLOGIX INC	COM	29266S106	2	300	SH	Sole	9
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	54	1168	SH	Sole	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	60	1296	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	359	7800	SH	CALL	Shared 8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	14	300	SH	PUT	Shared 8
ENER1 INC	COM	29267A203	23	6000	SH	Shared	31
ENER1 INC	COM	29267A203	18	4660	SH	Sole	8
ENER1 INC	COM	29267A203	10	2519	SH	Sole	9
ENER1 INC	OPT	29267A203	13	3400	SH	CALL	Shared 8
ENER1 INC	OPT	29267A203	13	3300	SH	PUT	Shared 8
ENERGEN CORP	COM	29265N108	58	1200	SH	None	10
ENERGEN CORP	COM	29265N108	6397	132544	SH	Shared	31
ENERGEN CORP	COM	29265N108	25	520	SH	Sole	1
ENERGEN CORP	COM	29265N108	43	900	SH	Sole	8
ENERGEN CORP	COM	29265N108	1	27	SH	Sole	9
ENERGIZER HLDGS INC	COM	29266R108	5901	80940	SH	Shared	31
ENERGIZER HLDGS INC	COM	29266R108	36	498	SH	Sole	1
ENERGIZER HLDGS INC	COM	29266R108	78	1061	SH	Sole	8
ENERGIZER HLDGS INC	COM	29266R108	452	6195	SH	Sole	9
ENERGIZER HLDGS INC	OPT	29266R108	3718	51000	SH	CALL	Shared 8
ENERGIZER HLDGS INC	OPT	29266R108	4068	55800	SH	PUT	Shared 8
ENERGY CONVERSION DEVICES IN	BOND	292659AA7	15	20000	PRN	Sole	8
ENERGY CONVERSION DEVICES IN	COM	292659109	232	50435	SH	Sole	8
ENERGY CONVERSION DEVICES IN	COM	292659109	129	27957	SH	Sole	9
ENERGY CONVERSION DEVICES IN	OPT	292659109	330	71700	SH	CALL	Shared 8
ENERGY CONVERSION DEVICES IN	OPT	292659109	403	87500	SH	PUT	Shared 8
ENERGY PARTNERS LTD	COM	29270U303	1176	79121	SH	Shared	31
ENERGY PARTNERS LTD	COM	29270U303	20	1339	SH	Sole	8
ENERGY RECOVERY INC	COM	29270J100	71	19432	SH	Shared	31
ENERGY RECOVERY INC	COM	29270J100	3	756	SH	Sole	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	422	10818	SH	Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	621	15900	SH	CALL	Shared 8

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ENERGY TRANSFER EQUITY L P	OPT	29273V100	1149	29400	SH	PUT	Shared	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2221	42864	SH		Sole	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	1042	20100	SH	CALL	Shared	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	4897	94500	SH	PUT	Shared	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	25	900	SH		Shared	31
ENERGY XXI (BERMUDA) LTD	COM	G10082140	6087	220000	SH		Sole	1
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1542	55702	SH		Sole	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	4012	145000	SH	CALL	Shared	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	2723	98400	SH	PUT	Shared	8
ENERGYSOLUTIONS INC	COM	292756202	2164	388499	SH		Shared	31
ENERGYSOLUTIONS INC	COM	292756202	12	2114	SH		Sole	8
ENERGYSOLUTIONS INC	COM	292756202	7	1300	SH		Sole	9
ENERNOC INC	COM	292764107	136	5682	SH		Sole	8
ENERNOC INC	COM	292764107	30	1242	SH		Sole	9
ENERPLUS RES FD	COM	29274D604	901	29200	SH		Sole	8
ENERPLUS RES FD	COM	29274D604	25	797	SH		Sole	9
ENERPLUS RES FD	OPT	29274D604	1767	57300	SH	CALL	Shared	8
ENERPLUS RES FD	OPT	29274D604	5391	174800	SH	PUT	Shared	8
ENERPLUS RES FD	TRUS	29274D604	2627	85193	SH		Sole	8
ENERSIS S A	ADR	29274F104	1	35	SH		Sole	8
ENERSIS S A	ADR	29274F104	245	10556	SH		Sole	9
ENERSIS S A	COM	29274F104	2977	128208	SH		Shared	31
ENERSYS	BOND	29275YAA0	568	507000	PRN		Sole	8
ENERSYS	COM	29275Y102	16	500	SH		Shared	31
ENERSYS	COM	29275Y102	25	779	SH		Sole	1
ENERSYS	COM	29275Y102	32	978	SH		Sole	8
ENERSYS	COM	29275Y102	432	13450	SH		Sole	57
ENERSYS	OPT	29275Y102	244	7600	SH	CALL	Shared	8
ENERSYS	OPT	29275Y102	80	2500	SH	PUT	Shared	8
ENGLOBAL CORP	COM	293306106	0	100	SH		Sole	9
ENI S P A	ADR	26874R108	1021	23348	SH		Sole	9
ENI S P A	COM	26874R108	592	13528	SH		Shared	31
ENNIS INC	COM	293389102	3	200	SH		Shared	31
ENNIS INC	COM	293389102	9	541	SH		Sole	8
ENPRO INDS INC	COM	29355X107	1648	39652	SH		Shared	31
ENPRO INDS INC	COM	29355X107	37	883	SH		Sole	8
ENSCO PLC	ADR	29358Q109	30920	579251	SH		Sole	8
ENSCO PLC	OPT	29358Q109	5952	111500	SH	CALL	Shared	8
ENSCO PLC	OPT	29358Q109	48554	909600	SH	PUT	Shared	8
ENSIGN GROUP INC	COM	29358P101	12	466	SH		Sole	8
ENSTAR GROUP LIMITED	COM	G3075P101	11	125	SH		Sole	8
ENSTAR GROUP LIMITED	COM	G3075P101	8	100	SH		Sole	9
ENTEGRIS INC	COM	29362U104	194	25990	SH		Shared	31
ENTEGRIS INC	COM	29362U104	18	2460	SH		Sole	8
ENTEGRIS INC	COM	29362U104	4	500	SH		Sole	9
ENTERCOM COMMUNICATIONS CORP	COM	293639100	25	2200	SH		Sole	1
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	436	SH		Sole	8
ENERGY CORP NEW	COM	29364G103	8823	124560	SH		Shared	31
ENERGY CORP NEW	COM	29364G103	2913	41130	SH		Sole	1
ENERGY CORP NEW	COM	29364G103	1877	26490	SH		Sole	8
ENERGY CORP NEW	COM	29364G103	1210	17084	SH		Sole	9
ENERGY CORP NEW	COM	29364G103	50	700	SH		Sole	12
ENERGY CORP NEW	OPT	29364G103	7182	101400	SH	CALL	Shared	8
ENERGY CORP NEW	OPT	29364G103	5121	72300	SH	PUT	Shared	8
ENTERPRISE FINL SVCS CORP	COM	293712105	3	263	SH		Sole	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	5156	123910	SH		Sole	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	4656	111900	SH	CALL	Shared	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	7113	170950	SH	PUT	Shared	8
ENTERTAINMENT PPTYS TR	COM	29380T105	1536	33205	SH		Shared	31
ENTERTAINMENT PPTYS TR	TRUS	29380T105	40	864	SH		Sole	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	8	3105	SH		Shared	31
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1696	659911	SH		Sole	1

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ENTRAVISION COMMUNICATIONS C	COM	29382R107	2	851	SH	Sole	8
ENTREE GOLD INC	COM	29383G100	51	14800	SH	Shared	31
ENTREE GOLD INC	COM	29383G100	31	9000	SH	Sole	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4938	408748	SH	Shared	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	17	1409	SH	Sole	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	1720	142400	SH	CALL	Shared 8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	907	75100	SH	PUT	Shared 8
ENVESTNET INC	COM	29404K106	2	141	SH	Sole	8
ENZO BIOCHEM INC	COM	294100102	18	3405	SH	Shared	31
ENZO BIOCHEM INC	COM	294100102	4	871	SH	Sole	8
ENZO BIOCHEM INC	COM	294100102	3	500	SH	Sole	9
ENZO BIOCHEM INC	COM	294100102	12	2250	SH	Sole	99
ENZO BIOCHEM INC	OPT	294100102	203	38400	SH	CALL	Shared 8
ENZO BIOCHEM INC	OPT	294100102	62	11800	SH	PUT	Shared 8
ENZON PHARMACEUTICALS INC	COM	293904108	2660	218783	SH	Shared	31
ENZON PHARMACEUTICALS INC	COM	293904108	1081	88917	SH	Sole	8
ENZON PHARMACEUTICALS INC	COM	293904108	4	300	SH	Sole	9
ENZON PHARMACEUTICALS INC	OPT	293904108	64	5300	SH	CALL	Shared 8
ENZON PHARMACEUTICALS INC	OPT	293904108	660	54300	SH	PUT	Shared 8
EOG RES INC	COM	26875P101	5847	63967	SH	Sole	1
EOG RES INC	COM	26875P101	18046	197418	SH	Sole	8
EOG RES INC	OPT	26875P101	26555	290500	SH	CALL	Shared 8
EOG RES INC	OPT	26875P101	90094	985600	SH	PUT	Shared 8
EPICOR SOFTWARE CORP	COM	29426L108	19	1900	SH	Shared	31
EPICOR SOFTWARE CORP	COM	29426L108	11	1116	SH	Sole	8
EPICOR SOFTWARE CORP	COM	29426L108	4	400	SH	Sole	9
EPIQ SYS INC	COM	26882D109	16	1169	SH	Shared	31
EPIQ SYS INC	COM	26882D109	8	615	SH	Sole	8
EPIQ SYS INC	COM	26882D109	1	100	SH	Sole	9
EPIQ SYS INC	OPT	26882D109	122	8900	SH	CALL	Shared 8
EPIQ SYS INC	OPT	26882D109	5	400	SH	PUT	Shared 8
EPLUS INC	COM	294268107	38	1600	SH	Shared	31
EPLUS INC	COM	294268107	2	70	SH	Sole	8
EPOCH HOLDING CORP	COM	29428R103	25	1600	SH	Shared	31
EPOCH HOLDING CORP	COM	29428R103	4	242	SH	Sole	8
EQT CORP	COM	26884L109	1609	35873	SH	Shared	31
EQT CORP	COM	26884L109	1227	27385	SH	Sole	1
EQT CORP	COM	26884L109	1638	36524	SH	Sole	8
EQT CORP	OPT	26884L109	1291	28800	SH	CALL	Shared 8
EQT CORP	OPT	26884L109	960	21400	SH	PUT	Shared 8
EQUAL ENERGY LTD	COM	29390Q109	6	900	SH	Shared	31
EQUAL ENERGY LTD	COM	29390Q109	1	176	SH	Sole	8
EQUIFAX INC	COM	294429105	4	100	SH	Shared	31
EQUIFAX INC	COM	294429105	1026	28801	SH	Sole	1
EQUIFAX INC	COM	294429105	13	378	SH	Sole	8
EQUIFAX INC	COM	294429105	4	122	SH	Sole	9
EQUIFAX INC	OPT	294429105	93	2600	SH	CALL	Shared 8
EQUIFAX INC	OPT	294429105	61	1700	SH	PUT	Shared 8
EQUINIX INC	BOND	29444UAF3	255	250000	PRN	Sole	8
EQUINIX INC	COM	29444U502	2143	26378	SH	Shared	31
EQUINIX INC	COM	29444U502	15042	185107	SH	Sole	1
EQUINIX INC	COM	29444U502	40256	495396	SH	Sole	8
EQUINIX INC	OPT	29444U502	8752	107700	SH	CALL	Shared 8
EQUINIX INC	OPT	29444U502	45774	563300	SH	PUT	Shared 8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2980	53277	SH	Shared	31
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	27	485	SH	Sole	8
EQUITY ONE	OPT	294752100	171	9400	SH	CALL	Shared 8
EQUITY ONE	OPT	294752100	874	48100	SH	PUT	Shared 8
EQUITY ONE	TRUS	294752100	472	25945	SH	Sole	8
EQUITY RESIDENTIAL	COM	29476L107	13497	259809	SH	Shared	31
EQUITY RESIDENTIAL	COM	29476L107	3527	67891	SH	Sole	1
EQUITY RESIDENTIAL	COM	29476L107	11	215	SH	Sole	9

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EQUITY RESIDENTIAL	OPT	29476L107	6696	128900	SH	CALL	Shared	8
EQUITY RESIDENTIAL	OPT	29476L107	2197	42300	SH	PUT	Shared	8
EQUITY RESIDENTIAL	TRUS	29476L107	2499	48104	SH		Sole	1
EQUITY RESIDENTIAL	TRUS	29476L107	614	11826	SH		Sole	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	34	4612	SH		Shared	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	8	1116	SH		Sole	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	200	SH		Sole	9
ERICSSON L M TEL CO	ADR	294821608	129	11200	SH		Sole	1
ERICSSON L M TEL CO	ADR	294821608	218	18893	SH		Sole	8
ERICSSON L M TEL CO	ADR	294821608	3860	334766	SH		Sole	9
ERICSSON L M TEL CO	ADR	294821608	3	235	SH		Sole	57
ERICSSON L M TEL CO	COM	294821608	7627	661494	SH		Shared	31
ERICSSON L M TEL CO	OPT	294821608	3186	276300	SH	CALL	Shared	8
ERICSSON L M TEL CO	OPT	294821608	4030	349500	SH	PUT	Shared	8
ERIE INDTY CO	COM	29530P102	1734	26490	SH		Shared	31
ERIE INDTY CO	COM	29530P102	50	761	SH		Sole	1
ERIE INDTY CO	COM	29530P102	13	200	SH		Sole	8
ESB FINL CORP	COM	26884F102	3	163	SH		Sole	8
ESB FINL CORP	COM	26884F102	3	200	SH		Sole	9
ESCO TECHNOLOGIES INC	COM	296315104	561	14821	SH		Shared	31
ESCO TECHNOLOGIES INC	COM	296315104	1059	28002	SH		Sole	8
ESSA BANCORP INC	COM	29667D104	1	100	SH		Shared	31
ESSA BANCORP INC	COM	29667D104	3	261	SH		Sole	8
ESSEX PPTY TR INC	COM	297178105	12351	108132	SH		Shared	31
ESSEX PPTY TR INC	COM	297178105	1176	10300	SH		Sole	1
ESSEX PPTY TR INC	OPT	297178105	2787	24400	SH	CALL	Shared	8
ESSEX PPTY TR INC	OPT	297178105	1496	13100	SH	PUT	Shared	8
ESSEX PPTY TR INC	TRUS	297178105	27	239	SH		Sole	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	268	3912	SH		Shared	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	38	553	SH		Sole	8
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	508	6898	SH		Shared	31
ETFS PALLADIUM TR	FUND	26923A106	15743	197131	SH		Sole	8
ETFS PLATINUM TR	FUND	26922V101	846	4801	SH		Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	2	94	SH		Shared	31
ETHAN ALLEN INTERIORS INC	COM	297602104	55	2744	SH		Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	6	300	SH		Sole	9
EURAND N V	COM	N31010106	2	166	SH		Sole	8
EURONET WORLDWIDE INC	COM	298736109	1360	77972	SH		Shared	31
EURONET WORLDWIDE INC	COM	298736109	77	4416	SH		Sole	8
EURONET WORLDWIDE INC	COM	298736109	2	100	SH		Sole	9
EURONET WORLDWIDE INC	OPT	298736109	30	1700	SH	CALL	Shared	8
EURONET WORLDWIDE INC	OPT	298736109	63	3600	SH	PUT	Shared	8
EUROPEAN EQUITY FUND	FUND	298768102	141	18624	SH		Sole	8
EUROSEAS LTD	OPT	Y23592200	27	7300	SH	CALL	Shared	8
EUROSEAS LTD	OPT	Y23592200	3	800	SH	PUT	Shared	8
EV ENERGY PARTNERS LP	COM	26926V107	1178	30000	SH		Sole	8
EVERCORE PARTNERS INC	COM	29977A105	732	21527	SH		Shared	31
EVERCORE PARTNERS INC	COM	29977A105	53	1558	SH		Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	110	1300	SH		Shared	31
EVEREST RE GROUP LTD	COM	G3223R108	123	1456	SH		Sole	1
EVEREST RE GROUP LTD	COM	G3223R108	1504	17736	SH		Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	204	2406	SH		Sole	9
EVEREST RE GROUP LTD	OPT	G3223R108	755	8900	SH	CALL	Shared	8
EVEREST RE GROUP LTD	OPT	G3223R108	2841	33500	SH	PUT	Shared	8
EVERGREEN SOLAR INC	BOND	30033RAC2	93	250000	PRN		Sole	8
EVERGREEN SOLAR INC	OPT	30033R108	34	58900	SH	CALL	Shared	8
EVERGREEN SOLAR INC	OPT	30033R108	42	71400	SH	PUT	Shared	8
EVOLUTION PETROLEUM CORP	COM	30049A107	110	16900	SH		Shared	31
EVOLUTION PETROLEUM CORP	COM	30049A107	2	270	SH		Sole	8
EXACT SCIENCES CORP	COM	30063P105	388	64902	SH		Sole	8
EXACT SCIENCES CORP	OPT	30063P105	569	95200	SH	CALL	Shared	8
EXACT SCIENCES CORP	OPT	30063P105	589	98500	SH	PUT	Shared	8

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EXACTECH INC	COM	30064E109	3	153	SH	Sole	8
EXACTECH INC	COM	30064E109	2	100	SH	Sole	9
EXAMWORKS GROUP INC	COM	30066A105	17	918	SH	Sole	8
EXAR CORP	COM	300645108	552	79092	SH	Shared	31
EXAR CORP	COM	300645108	10	1473	SH	Sole	8
EXAR CORP	COM	300645108	1	200	SH	Sole	9
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	11	1895	SH	Shared	31
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	183	32566	SH	Sole	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	419	74400	SH	CALL Shared	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	391	69400	SH	PUT Shared	8
EXCEL TR INC	TRUS	30068C109	3	277	SH	Sole	8
EXCO RESOURCES INC	COM	269279402	32596	1678488	SH	Sole	1
EXCO RESOURCES INC	COM	269279402	1077	55443	SH	Sole	8
EXCO RESOURCES INC	OPT	269279402	1806	93000	SH	CALL Shared	8
EXCO RESOURCES INC	OPT	269279402	5684	292700	SH	PUT Shared	8
EXELIXIS INC	COM	30161Q104	453	55200	SH	Shared	31
EXELIXIS INC	COM	30161Q104	66	8090	SH	Sole	8
EXELIXIS INC	COM	30161Q104	5	600	SH	Sole	9
EXELIXIS INC	OPT	30161Q104	579	70500	SH	CALL Shared	8
EXELIXIS INC	OPT	30161Q104	416	50700	SH	PUT Shared	8
EXELON CORP	COM	30161N101	6404	153801	SH	Sole	1
EXELON CORP	COM	30161N101	4678	112325	SH	Sole	8
EXELON CORP	COM	30161N101	2339	56173	SH	Sole	9
EXELON CORP	COM	30161N101	1874	45000	SH	Sole	58
EXELON CORP	OPT	30161N101	10585	254200	SH	CALL Shared	8
EXELON CORP	OPT	30161N101	14520	348700	SH	PUT Shared	8
EXETER RES CORP	COM	301835104	190	30642	SH	Sole	8
EXETER RES CORP	OPT	301835104	59	9500	SH	CALL Shared	8
EXETER RES CORP	OPT	301835104	44	7100	SH	PUT Shared	8
EXIDE TECHNOLOGIES	COM	302051206	55	5875	SH	Sole	1
EXIDE TECHNOLOGIES	COM	302051206	304	32298	SH	Sole	8
EXIDE TECHNOLOGIES	OPT	302051206	76	8100	SH	CALL Shared	8
EXIDE TECHNOLOGIES	OPT	302051206	1	100	SH	PUT Shared	8
EXLSERVICE HOLDINGS INC	COM	302081104	6	282	SH	Sole	8
EXPEDIA INC DEL	COM	30212P105	18447	735232	SH	Shared	31
EXPEDIA INC DEL	COM	30212P105	1017	40523	SH	Sole	1
EXPEDIA INC DEL	COM	30212P105	661	26333	SH	Sole	8
EXPEDIA INC DEL	COM	30212P105	4	173	SH	Sole	9
EXPEDIA INC DEL	OPT	30212P105	16735	667000	SH	CALL Shared	8
EXPEDIA INC DEL	OPT	30212P105	2991	119200	SH	PUT Shared	8
EXPEDITORS INTL WASH INC	COM	302130109	666	12200	SH	Shared	31
EXPEDITORS INTL WASH INC	COM	302130109	3120	57140	SH	Sole	1
EXPEDITORS INTL WASH INC	COM	302130109	1585	29044	SH	Sole	8
EXPEDITORS INTL WASH INC	COM	302130109	10	175	SH	Sole	9
EXPEDITORS INTL WASH INC	OPT	302130109	3822	70000	SH	CALL Shared	8
EXPEDITORS INTL WASH INC	OPT	302130109	1824	33400	SH	PUT Shared	8
EXPONENT INC	COM	30214U102	10	260	SH	Sole	8
EXPONENT INC	COM	30214U102	11	300	SH	Sole	9
EXPRESS INC	COM	30219E103	331	17586	SH	Sole	8
EXPRESS SCRIPTS INC	COM	302182100	4466	82636	SH	Shared	31
EXPRESS SCRIPTS INC	COM	302182100	12321	227946	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	26461	489561	SH	Sole	8
EXPRESS SCRIPTS INC	COM	302182100	58	1070	SH	Sole	9
EXPRESS SCRIPTS INC	OPT	302182100	29944	554000	SH	CALL Shared	8
EXPRESS SCRIPTS INC	OPT	302182100	12318	227900	SH	PUT Shared	8
EXTERRAN HLDGS INC	COM	30225X103	1088	45447	SH	Shared	31
EXTERRAN HLDGS INC	COM	30225X103	22	933	SH	Sole	1
EXTERRAN HLDGS INC	COM	30225X103	19	800	SH	Sole	8
EXTERRAN PARTNERS LP	COM	30225N105	3	99	SH	Sole	8
EXTRA SPACE STORAGE INC	COM	30225T102	4056	233114	SH	Shared	31
EXTRA SPACE STORAGE INC	COM	30225T102	10	600	SH	Sole	9



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EXTRA SPACE STORAGE INC	OPT	30225T102	2	100	SH	CALL	Shared	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	32	1826	SH		Sole	8
EXTREME NETWORKS INC	COM	30226D106	45	14464	SH		Shared	31
EXTREME NETWORKS INC	COM	30226D106	12	3859	SH		Sole	1
EXTREME NETWORKS INC	COM	30226D106	7	2260	SH		Sole	8
EXTREME NETWORKS INC	COM	30226D106	2	800	SH		Sole	9
EXTREME NETWORKS INC	OPT	30226D106	1	400	SH	CALL	Shared	8
EXXON MOBIL CORP	COM	30231G102	2047	27991	SH		None	10
EXXON MOBIL CORP	COM	30231G102	23	317	SH		Other	10
EXXON MOBIL CORP	COM	30231G102	2079	28431	SH		Shared	60
EXXON MOBIL CORP	COM	30231G102	103455	1414858	SH		Sole	1
EXXON MOBIL CORP	COM	30231G102	124032	1696281	SH		Sole	8
EXXON MOBIL CORP	COM	30231G102	11480	156999	SH		Sole	9
EXXON MOBIL CORP	COM	30231G102	563	7700	SH		Sole	12
EXXON MOBIL CORP	COM	30231G102	327	4471	SH		Sole	20
EXXON MOBIL CORP	COM	30231G102	877	12000	SH		Sole	42
EXXON MOBIL CORP	COM	30231G102	978	13376	SH		Sole	56
EXXON MOBIL CORP	COM	30231G102	666	9115	SH		Sole	57
EXXON MOBIL CORP	COM	30231G102	2194	30000	SH		Sole	58
EXXON MOBIL CORP	COM	30231G102	813	11121	SH		Sole	99
EXXON MOBIL CORP	OPT	30231G102	217197	2970420	SH	CALL	Shared	8
EXXON MOBIL CORP	OPT	30231G102	9140	125000	SH	PUT	Shared	1
EXXON MOBIL CORP	OPT	30231G102	220160	3010940	SH	PUT	Shared	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1901	67639	SH		Shared	31
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	3741	133117	SH		Sole	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	407	14487	SH		Sole	9
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	916	32600	SH	CALL	Shared	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	2689	95700	SH	PUT	Shared	8
EZCORP INC	COM	302301106	49	1800	SH		Shared	31
EZCORP INC	COM	302301106	629	23208	SH		Sole	8
EZCORP INC	OPT	302301106	2070	76300	SH	CALL	Shared	8
EZCORP INC	OPT	302301106	1012	37300	SH	PUT	Shared	8
F M C CORP	COM	302491303	6357	79570	SH		Shared	31
F M C CORP	COM	302491303	1869	23386	SH		Sole	1
F M C CORP	COM	302491303	24	308	SH		Sole	8
F M C CORP	COM	302491303	10	129	SH		Sole	9
F M C CORP	OPT	302491303	1726	21600	SH	CALL	Shared	8
F M C CORP	OPT	302491303	2764	34600	SH	PUT	Shared	8
F5 NETWORKS INC	COM	315616102	33304	255868	SH		Shared	31
F5 NETWORKS INC	COM	315616102	3732	28678	SH		Sole	1
F5 NETWORKS INC	COM	315616102	25969	199517	SH		Sole	8
F5 NETWORKS INC	COM	315616102	7	52	SH		Sole	9
F5 NETWORKS INC	OPT	315616102	30080	231100	SH	CALL	Shared	8
F5 NETWORKS INC	OPT	315616102	95681	735100	SH	PUT	Shared	8
FABRINET	COM	G3323L100	4	182	SH		Sole	8
FACTSET RESH SYS INC	COM	303075105	1555	16587	SH		Sole	1
FACTSET RESH SYS INC	COM	303075105	38	400	SH		Sole	8
FACTSET RESH SYS INC	OPT	303075105	928	9900	SH	CALL	Shared	8
FACTSET RESH SYS INC	OPT	303075105	694	7400	SH	PUT	Shared	8
FAIR ISAAC CORP	COM	303250104	708	30289	SH		Shared	31
FAIR ISAAC CORP	COM	303250104	76	3240	SH		Sole	8
FAIR ISAAC CORP	OPT	303250104	584	25000	SH	CALL	Shared	8
FAIR ISAAC CORP	OPT	303250104	313	13400	SH	PUT	Shared	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6085	389844	SH		Shared	31
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	150	SH		Sole	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	267	17126	SH		Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	649	41600	SH	CALL	Shared	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	540	34600	SH	PUT	Shared	8
FALCONSTOR SOFTWARE INC	COM	306137100	22	6734	SH		Sole	8
FALCONSTOR SOFTWARE INC	COM	306137100	1	300	SH		Sole	9
FALCONSTOR SOFTWARE INC	OPT	306137100	1	400	SH	CALL	Shared	8
FALCONSTOR SOFTWARE INC	OPT	306137100	14	4300	SH	PUT	Shared	8

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FAMILY DLR STORES INC	COM	307000109	18484	371839	SH	Shared	31	
FAMILY DLR STORES INC	COM	307000109	2562	51527	SH	Sole	1	
FAMILY DLR STORES INC	COM	307000109	1898	38191	SH	Sole	8	
FAMILY DLR STORES INC	COM	307000109	7	134	SH	Sole	9	
FAMILY DLR STORES INC	OPT	307000109	7367	148200	SH	CALL	Shared	8
FAMILY DLR STORES INC	OPT	307000109	6477	130300	SH	PUT	Shared	8
FAMOUS DAVES AMER INC	COM	307068106	104	9321	SH	Shared	31	
FAMOUS DAVES AMER INC	COM	307068106	6	500	SH	Sole	8	
FARMER BROS CO	COM	307675108	73	4089	SH	Shared	31	
FARMER BROS CO	COM	307675108	2	125	SH	Sole	8	
FARO TECHNOLOGIES INC	COM	311642102	10	299	SH	Sole	8	
FARO TECHNOLOGIES INC	OPT	311642102	62	1900	SH	CALL	Shared	8
FARO TECHNOLOGIES INC	OPT	311642102	92	2800	SH	PUT	Shared	8
FASTENAL CO	COM	311900104	581	9700	SH	Shared	31	
FASTENAL CO	COM	311900104	2803	46795	SH	Sole	1	
FASTENAL CO	COM	311900104	1747	29164	SH	Sole	8	
FASTENAL CO	COM	311900104	8	135	SH	Sole	9	
FASTENAL CO	OPT	311900104	10059	167900	SH	CALL	Shared	8
FASTENAL CO	OPT	311900104	31567	526900	SH	PUT	Shared	8
FBL FINL GROUP INC	COM	30239F106	38	1321	SH	Sole	1	
FBL FINL GROUP INC	COM	30239F106	7	261	SH	Sole	8	
FBL FINL GROUP INC	COM	30239F106	6	200	SH	Sole	9	
FBR CAPITAL MARKETS CORP	COM	30247C301	556	145572	SH	Shared	31	
FBR CAPITAL MARKETS CORP	COM	30247C301	5	1274	SH	Sole	8	
FBR CAPITAL MARKETS CORP	COM	30247C301	1	200	SH	Sole	9	
FEDERAL AGRIC MTG CORP	COM	313148306	3	182	SH	Sole	8	
FEDERAL MOGUL CORP	COM	313549404	826	40002	SH	Shared	31	
FEDERAL MOGUL CORP	COM	313549404	29	1394	SH	Sole	1	
FEDERAL MOGUL CORP	COM	313549404	47	2299	SH	Sole	8	
FEDERAL MOGUL CORP	OPT	313549404	29	1400	SH	CALL	Shared	8
FEDERAL MOGUL CORP	OPT	313549404	10	500	SH	PUT	Shared	8
FEDERAL REALTY INVT TR	COM	313747206	9136	117235	SH	Shared	31	
FEDERAL REALTY INVT TR	COM	313747206	1036	13300	SH	Sole	1	
FEDERAL REALTY INVT TR	TRUS	313747206	13	163	SH	Sole	1	
FEDERAL SIGNAL CORP	COM	313855108	362	52757	SH	Shared	31	
FEDERAL SIGNAL CORP	COM	313855108	15	2226	SH	Sole	1	
FEDERAL SIGNAL CORP	COM	313855108	53	7758	SH	Sole	8	
FEDERAL SIGNAL CORP	COM	313855108	2	304	SH	Sole	9	
FEDERAL SIGNAL CORP	OPT	313855108	36	5300	SH	CALL	Shared	8
FEDERAL SIGNAL CORP	OPT	313855108	94	13700	SH	PUT	Shared	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	1	40	SH	Sole	8	
FEDERATED INVS INC PA	COM	314211103	126	4800	SH	Shared	31	
FEDERATED INVS INC PA	COM	314211103	417	15933	SH	Sole	1	
FEDERATED INVS INC PA	COM	314211103	97	3708	SH	Sole	8	
FEDERATED INVS INC PA	OPT	314211103	858	32800	SH	CALL	Shared	8
FEDERATED INVS INC PA	OPT	314211103	288	11000	SH	PUT	Shared	8
FEDEX CORP	COM	31428X106	16221	174400	SH	Shared	31	
FEDEX CORP	COM	31428X106	98	1050	SH	Shared	60	
FEDEX CORP	COM	31428X106	15835	170248	SH	Sole	1	
FEDEX CORP	COM	31428X106	3906	41994	SH	Sole	8	
FEDEX CORP	COM	31428X106	663	7129	SH	Sole	9	
FEDEX CORP	COM	31428X106	7	80	SH	Sole	99	
FEDEX CORP	OPT	31428X106	26964	289900	SH	CALL	Shared	8
FEDEX CORP	OPT	31428X106	64856	697300	SH	PUT	Shared	8
FEI CO	COM	30241L109	2	67	SH	Shared	31	
FEI CO	COM	30241L109	124	4693	SH	Sole	8	
FEI CO	OPT	30241L109	63	2400	SH	CALL	Shared	8
FEI CO	OPT	30241L109	92	3500	SH	PUT	Shared	8
FEIHE INTL INC	COM	31429Y103	2	200	SH	Sole	9	
FELCOR LODGING TR INC	COM	31430F101	764	108467	SH	Shared	31	
FELCOR LODGING TR INC	COM	31430F101	562	79889	SH	Sole	1	
FELCOR LODGING TR INC	COM	31430F101	4	500	SH	Sole	9	

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FELCOR LODGING TR INC	TRUS	31430F101	40	5715	SH	Sole	8
FEMALE HEALTH CO	COM	314462102	4	704	SH	Shared	31
FEMALE HEALTH CO	COM	314462102	2	327	SH	Sole	8
FEMALE HEALTH CO	COM	314462102	1	100	SH	Sole	9
FERRELLGAS PARTNERS L.P.	COM	315293100	56	2200	SH	Sole	8
FERRO CORP	COM	315405100	6037	412344	SH	Shared	31
FERRO CORP	COM	315405100	32	2215	SH	Sole	1
FERRO CORP	COM	315405100	314	21468	SH	Sole	8
FERRO CORP	COM	315405100	4	300	SH	Sole	9
FERRO CORP	OPT	315405100	139	9500	SH	CALL Shared	8
FERRO CORP	OPT	315405100	31	2100	SH	PUT Shared	8
FIBERTOWER CORP	COM	31567R209	1	310	SH	Shared	31
FIBERTOWER CORP	COM	31567R209	5	1232	SH	Sole	8
FIBRIA CELULOSE S A	ADR	31573A109	84	5258	SH	Sole	1
FIBRIA CELULOSE S A	ADR	31573A109	729	45554	SH	Sole	8
FIBRIA CELULOSE S A	OPT	31573A109	1021	63800	SH	CALL Shared	8
FIBRIA CELULOSE S A	OPT	31573A109	802	50100	SH	PUT Shared	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	156	11400	SH	Shared	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	107	7811	SH	Sole	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	100	7310	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	222	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	4752	347400	SH	CALL Shared	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	2010	146900	SH	PUT Shared	8
FIDELITY NATL INFORMATION SV	COM	31620M106	1298	47385	SH	Shared	31
FIDELITY NATL INFORMATION SV	COM	31620M106	2244	81951	SH	Sole	1
FIDELITY NATL INFORMATION SV	COM	31620M106	2925	106787	SH	Sole	8
FIDELITY NATL INFORMATION SV	COM	31620M106	7	241	SH	Sole	9
FIDELITY NATL INFORMATION SV	OPT	31620M106	2517	91900	SH	CALL Shared	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	3227	117800	SH	PUT Shared	8
FIFTH STREET FINANCE CORP	COM	31678A103	40	3317	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	2401	163531	SH	Shared	31
FIFTH THIRD BANCORP	COM	316773100	8074	549988	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	6469	440687	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	8	555	SH	Sole	9
FIFTH THIRD BANCORP	OPT	316773100	2789	190000	SH	CALL Shared	8
FIFTH THIRD BANCORP	OPT	316773100	3560	242500	SH	PUT Shared	8
FINANCIAL ENGINES INC	COM	317485100	5	238	SH	Sole	8
FINANCIAL INSTNS INC	COM	317585404	4	209	SH	Sole	8
FINISAR CORP	COM	31787A507	4703	158400	SH	Shared	31
FINISAR CORP	COM	31787A507	3344	112640	SH	Sole	8
FINISAR CORP	OPT	31787A507	1758	59200	SH	CALL Shared	8
FINISAR CORP	OPT	31787A507	3696	124500	SH	PUT Shared	8
FINISH LINE INC	COM	317923100	2758	160422	SH	Shared	31
FINISH LINE INC	COM	317923100	73	4243	SH	Sole	1
FINISH LINE INC	COM	317923100	278	16182	SH	Sole	8
FINISH LINE INC	OPT	317923100	572	33300	SH	CALL Shared	8
FINISH LINE INC	OPT	317923100	636	37000	SH	PUT Shared	8
FIRST ACCEPTANCE CORP	COM	318457108	1	311	SH	Sole	8
FIRST AMERN FINL CORP	COM	31847R102	85	5744	SH	Sole	8
FIRST AMERN FINL CORP	COM	31847R102	1	59	SH	Sole	9
FIRST AMERN FINL CORP	OPT	31847R102	317	21200	SH	CALL Shared	8
FIRST AMERN FINL CORP	OPT	31847R102	232	15500	SH	PUT Shared	8
FIRST BANCORP INC ME	COM	31866P102	2	157	SH	Sole	8
FIRST BANCORP N C	COM	318910106	6	377	SH	Sole	8
FIRST BANCORP N C	COM	318910106	2	100	SH	Sole	9
FIRST BUSEY CORP	COM	319383105	5	1073	SH	Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	40	1300	SH	Shared	31
FIRST CASH FINL SVCS INC	COM	31942D107	18	565	SH	Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	3	100	SH	Sole	9
FIRST CMNTY BANCSHARES INC N	COM	31983A103	4	295	SH	Sole	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1	100	SH	Sole	9
FIRST COMWLTH FINL CORP PA	COM	319829107	21	2938	SH	Sole	1

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FIRST COMWLTH FINL CORP PA	COM	319829107	20	2878	SH	Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	3	400	SH	Sole	9
FIRST CTZNS BANCSHARES INC N	COM	31946M103	19	98	SH	Sole	1
FIRST DEFIANCE FINL CORP	COM	32006W106	2	200	SH	Sole	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	300	SH	Sole	8
FIRST FINL BANCORP OH	COM	320209109	15	790	SH	Shared	31
FIRST FINL BANCORP OH	COM	320209109	44	2395	SH	Sole	8
FIRST FINL BANCORP OH	COM	320209109	2	100	SH	Sole	9
FIRST FINL BANCORP OH	OPT	320209109	122	6600	SH	CALL Shared	8
FIRST FINL BANKSHARES	COM	32020R109	76	1490	SH	Sole	8
FIRST FINL BANKSHARES	COM	32020R109	10	200	SH	Sole	9
FIRST FINL CORP IND	COM	320218100	22	625	SH	Sole	1
FIRST FINL CORP IND	COM	320218100	7	209	SH	Sole	8
FIRST FINL HLDGS INC	COM	320239106	5	404	SH	Sole	8
FIRST FINL HLDGS INC	COM	320239106	2	200	SH	Sole	9
FIRST HORIZON NATL CORP	COM	320517105	546	46315	SH	Sole	1
FIRST HORIZON NATL CORP	COM	320517105	1033	87678	SH	Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	226	19200	SH	CALL Shared	8
FIRST HORIZON NATL CORP	OPT	320517105	2298	195100	SH	PUT Shared	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	600	68451	SH	Sole	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	2	SH	Sole	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	48	5475	SH	Sole	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	4	231	SH	Sole	8
FIRST LONG IS CORP	COM	320734106	4	129	SH	Sole	8
FIRST MAJESTIC SILVER CORP	COM	32076V103	1960	135000	SH	Shared	31
FIRST MAJESTIC SILVER CORP	COM	32076V103	13	900	SH	Sole	8
FIRST MARBLEHEAD CORP	COM	320771108	383	176325	SH	Shared	31
FIRST MARBLEHEAD CORP	COM	320771108	12	5607	SH	Sole	1
FIRST MARBLEHEAD CORP	COM	320771108	2	1022	SH	Sole	8
FIRST MERCHANTS CORP	COM	320817109	4	500	SH	Shared	31
FIRST MERCHANTS CORP	COM	320817109	9	974	SH	Sole	8
FIRST MERCHANTS CORP	COM	320817109	4	400	SH	Sole	9
FIRST MERCURY FINANCIAL CORP	COM	320841109	694	42292	SH	Shared	31
FIRST MERCURY FINANCIAL CORP	COM	320841109	37	2266	SH	Sole	8
FIRST MERCURY FINANCIAL CORP	COM	320841109	3	200	SH	Sole	9
FIRST MIDWEST BANCORP DEL	COM	320867104	3453	299745	SH	Shared	31
FIRST MIDWEST BANCORP DEL	COM	320867104	12	1076	SH	Sole	1
FIRST MIDWEST BANCORP DEL	COM	320867104	18	1591	SH	Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	28	2400	SH	Sole	9
FIRST NIAGARA FINL GP INC	COM	33582V108	994	71081	SH	Sole	1
FIRST NIAGARA FINL GP INC	COM	33582V108	2121	151730	SH	Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	4	284	SH	Sole	9
FIRST PACTRUST BANCORP INC	COM	33589V101	1	100	SH	Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	10	600	SH	Sole	9
FIRST POTOMAC RLTY TR	TRUS	33610F109	26	1524	SH	Sole	8
FIRST SOLAR INC	COM	336433107	13	100	SH	Shared	31
FIRST SOLAR INC	COM	336433107	2791	21451	SH	Sole	1
FIRST SOLAR INC	COM	336433107	5756	44226	SH	Sole	8
FIRST SOLAR INC	COM	336433107	1132	8696	SH	Sole	9
FIRST SOLAR INC	OPT	336433107	44065	338600	SH	CALL Shared	8
FIRST SOLAR INC	OPT	336433107	126210	969800	SH	PUT Shared	8
FIRST SOUTH BANCORP INC VA	COM	33646W100	1	153	SH	Sole	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	1	124	SH	Sole	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	5	300	SH	Sole	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	976	49600	SH	CALL Shared	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	352	17900	SH	PUT Shared	8
FIRSTENERGY CORP	COM	337932107	4097	110676	SH	Sole	1
FIRSTENERGY CORP	COM	337932107	1937	52319	SH	Sole	8
FIRSTENERGY CORP	COM	337932107	4370	118043	SH	Sole	9
FIRSTENERGY CORP	OPT	337932107	16259	439200	SH	CALL Shared	8
FIRSTENERGY CORP	OPT	337932107	12161	328500	SH	PUT Shared	8
FIRSTMERIT CORP	COM	337915102	53	2682	SH	Sole	1

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FIRSTMERIT CORP	COM	337915102	62	3112	SH	Sole	8	
FIRSTSERVICE CORP	COM	33761N109	981	32500	SH	Shared	31	
FISERV INC	COM	337738108	1999	34146	SH	Sole	1	
FISERV INC	COM	337738108	700	11962	SH	Sole	8	
FISERV INC	COM	337738108	8	141	SH	Sole	9	
FISERV INC	OPT	337738108	23436	400200	SH	CALL	Shared	8
FISERV INC	OPT	337738108	205	3500	SH	PUT	Shared	8
FISHER COMMUNICATIONS INC	COM	337756209	19	866	SH	Shared	31	
FISHER COMMUNICATIONS INC	COM	337756209	3	119	SH	Sole	8	
FISHER COMMUNICATIONS INC	COM	337756209	7	300	SH	Sole	9	
FIVE STAR QUALITY CARE INC	COM	33832D106	464	65700	SH	Shared	31	
FIVE STAR QUALITY CARE INC	COM	33832D106	6	787	SH	Sole	8	
FLAGSTAR BANCORP INC	COM	337930507	981	601767	SH	Shared	31	
FLAGSTAR BANCORP INC	COM	337930507	5	3090	SH	Sole	1	
FLAGSTAR BANCORP INC	COM	337930507	2	1116	SH	Sole	8	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	29	2315	SH	Shared	31	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	20	1573	SH	Sole	8	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	6	500	SH	Sole	9	
FLAMEL TECHNOLOGIES SA	ADR	338488109	111	16173	SH	Sole	8	
FLAMEL TECHNOLOGIES SA	OPT	338488109	66	9700	SH	CALL	Shared	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	120	17600	SH	PUT	Shared	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1667	212353	SH	Sole	1	
FLEXTRONICS INTL LTD	COM	Y2573F102	596	75961	SH	Sole	8	
FLEXTRONICS INTL LTD	COM	Y2573F102	6	711	SH	Sole	9	
FLEXTRONICS INTL LTD	OPT	Y2573F102	429	54600	SH	CALL	Shared	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	729	92900	SH	PUT	Shared	8
FLIR SYS INC	COM	302445101	1974	66344	SH	Sole	1	
FLIR SYS INC	COM	302445101	582	19554	SH	Sole	8	
FLIR SYS INC	COM	302445101	2	76	SH	Sole	9	
FLIR SYS INC	OPT	302445101	3377	113500	SH	CALL	Shared	8
FLIR SYS INC	OPT	302445101	4519	151900	SH	PUT	Shared	8
FLOTEK INDS INC DEL	COM	343389102	321	58830	SH	Shared	31	
FLOTEK INDS INC DEL	COM	343389102	90	16434	SH	Sole	8	
FLOTEK INDS INC DEL	OPT	343389102	38	6900	SH	CALL	Shared	8
FLOTEK INDS INC DEL	OPT	343389102	42	7700	SH	PUT	Shared	8
FLOW INTL CORP	COM	343468104	85	20883	SH	Shared	31	
FLOW INTL CORP	COM	343468104	12	2969	SH	Sole	8	
FLOW INTL CORP	COM	343468104	1	200	SH	Sole	9	
FLOWERS FOODS INC	COM	343498101	46	1702	SH	None	10	
FLOWERS FOODS INC	COM	343498101	2055	76352	SH	Shared	31	
FLOWERS FOODS INC	COM	343498101	3	114	SH	Sole	1	
FLOWERS FOODS INC	COM	343498101	3	100	SH	Sole	8	
FLOWERS FOODS INC	OPT	343498101	867	32200	SH	CALL	Shared	8
FLOWERS FOODS INC	OPT	343498101	145	5400	SH	PUT	Shared	8
FLOWSERVE CORP	COM	34354P105	83	700	SH	Shared	31	
FLOWSERVE CORP	COM	34354P105	1194	10013	SH	Sole	1	
FLOWSERVE CORP	COM	34354P105	3139	26328	SH	Sole	8	
FLOWSERVE CORP	COM	34354P105	12	99	SH	Sole	9	
FLOWSERVE CORP	OPT	34354P105	6283	52700	SH	CALL	Shared	8
FLOWSERVE CORP	OPT	34354P105	21817	183000	SH	PUT	Shared	8
FLUOR CORP NEW	COM	343412102	3633	54831	SH	Shared	31	
FLUOR CORP NEW	COM	343412102	309	4659	SH	Shared	60	
FLUOR CORP NEW	COM	343412102	3095	46712	SH	Sole	1	
FLUOR CORP NEW	COM	343412102	1271	19172	SH	Sole	8	
FLUOR CORP NEW	COM	343412102	8	126	SH	Sole	9	
FLUOR CORP NEW	OPT	343412102	42811	646100	SH	CALL	Shared	8
FLUOR CORP NEW	OPT	343412102	45083	680400	SH	PUT	Shared	8
FLUSHING FINL CORP	COM	343873105	30	2135	SH	Shared	31	
FLUSHING FINL CORP	COM	343873105	8	586	SH	Sole	8	
FLUSHING FINL CORP	COM	343873105	3	200	SH	Sole	9	
FMC TECHNOLOGIES INC	COM	30249U101	1997	22458	SH	Sole	1	
FMC TECHNOLOGIES INC	COM	30249U101	1862	20939	SH	Sole	8	

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FMC TECHNOLOGIES INC	OPT	30249U101	1929	21700	SH	CALL	Shared	8
FMC TECHNOLOGIES INC	OPT	30249U101	1520	17100	SH	PUT	Shared	8
FNB CORP PA	COM	302520101	397	40436	SH		Shared	31
FNB CORP PA	COM	302520101	55	5595	SH		Sole	1
FNB CORP PA	COM	302520101	28	2845	SH		Sole	8
FNB CORP PA	COM	302520101	4	400	SH		Sole	9
FOCUS MEDIA HLDG LTD	ADR	34415V109	2	94	SH		Sole	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	1526	69600	SH	CALL	Shared	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	1180	53800	SH	PUT	Shared	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1180	21100	SH		Sole	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2977	53239	SH		Shared	31
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2684	48000	SH		Sole	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	3171	56700	SH	CALL	Shared	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	352	6300	SH	PUT	Shared	8
FOOT LOCKER INC	COM	344849104	3	150	SH		None	10
FOOT LOCKER INC	COM	344849104	17189	876099	SH		Shared	31
FOOT LOCKER INC	COM	344849104	289	14736	SH		Sole	1
FOOT LOCKER INC	COM	344849104	152	7764	SH		Sole	8
FOOT LOCKER INC	COM	344849104	59597	3037577	SH		Sole	40
FOOT LOCKER INC	OPT	344849104	1230	62700	SH	CALL	Shared	8
FOOT LOCKER INC	OPT	344849104	2021	103000	SH	PUT	Shared	8
FORCE PROTECTION INC	COM	345203202	62	11190	SH		Shared	31
FORCE PROTECTION INC	COM	345203202	248	44971	SH		Sole	8
FORCE PROTECTION INC	COM	345203202	2	300	SH		Sole	9
FORCE PROTECTION INC	OPT	345203202	118	21400	SH	CALL	Shared	8
FORCE PROTECTION INC	OPT	345203202	234	42400	SH	PUT	Shared	8
FORD MTR CO DEL	BOND	345370CN8	34	17000	PRN		Sole	8
FORD MTR CO DEL	COM	345370860	12	707	SH		None	10
FORD MTR CO DEL	COM	345370860	20174	1201545	SH		Shared	31
FORD MTR CO DEL	COM	345370860	20929	1246513	SH		Sole	1
FORD MTR CO DEL	COM	345370860	11794	702483	SH		Sole	8
FORD MTR CO DEL	COM	345370860	41	2469	SH		Sole	9
FORD MTR CO DEL	COM	345370860	3872	230600	SH		Sole	34
FORD MTR CO DEL	OPT	345370860	111979	6669400	SH	CALL	Shared	8
FORD MTR CO DEL	OPT	345370860	133380	7944000	SH	PUT	Shared	8
FORD MTR CO DEL	WARR	345370134	148870	18266210	SH		Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	4641	278071	SH		Shared	31
FOREST CITY ENTERPRISES INC	COM	345550107	10600	635133	SH		Sole	1
FOREST LABS INC	COM	345838106	26431	826477	SH		Shared	31
FOREST LABS INC	COM	345838106	2584	80784	SH		Sole	1
FOREST LABS INC	COM	345838106	3561	111330	SH		Sole	8
FOREST LABS INC	COM	345838106	12	367	SH		Sole	9
FOREST LABS INC	OPT	345838106	3738	116900	SH	CALL	Shared	8
FOREST LABS INC	OPT	345838106	2878	90000	SH	PUT	Shared	8
FOREST OIL CORP	COM	346091705	8939	235410	SH		Shared	31
FOREST OIL CORP	COM	346091705	640	16845	SH		Sole	1
FOREST OIL CORP	COM	346091705	1148	30253	SH		Sole	8
FOREST OIL CORP	OPT	346091705	28424	748600	SH	CALL	Shared	8
FOREST OIL CORP	OPT	346091705	12443	327700	SH	PUT	Shared	8
FORESTAR GROUP INC	COM	346233109	160	8297	SH		Shared	31
FORESTAR GROUP INC	COM	346233109	165	8549	SH		Sole	8
FORESTAR GROUP INC	COM	346233109	6	300	SH		Sole	9
FORESTAR GROUP INC	OPT	346233109	89	4600	SH	CALL	Shared	8
FORESTAR GROUP INC	OPT	346233109	330	17100	SH	PUT	Shared	8
FORMFACTOR INC	COM	346375108	234	26301	SH		Shared	31
FORMFACTOR INC	COM	346375108	338	38035	SH		Sole	8
FORMFACTOR INC	COM	346375108	3	300	SH		Sole	9
FORMFACTOR INC	OPT	346375108	83	9300	SH	CALL	Shared	8
FORMFACTOR INC	OPT	346375108	814	91700	SH	PUT	Shared	8
FORRESTER RESH INC	COM	346563109	31	870	SH		Sole	8
FORTINET INC	COM	34959E109	6	200	SH		Shared	31
FORTINET INC	COM	34959E109	2007	62033	SH		Sole	8

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FORTINET INC	OPT	34959E109	36	1100	SH	CALL	Shared	8
FORTINET INC	OPT	34959E109	2090	64600	SH	PUT	Shared	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	66	11580	SH		Sole	1
FORTRESS INVESTMENT GROUP LL	COM	34958B106	616	108045	SH		Sole	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	781	137000	SH	CALL	Shared	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	202	35400	SH	PUT	Shared	8
FORTUNE BRANDS INC	COM	349631101	8001	132799	SH		Shared	31
FORTUNE BRANDS INC	COM	349631101	1673	27779	SH		Sole	1
FORTUNE BRANDS INC	COM	349631101	2	28	SH		Sole	8
FORTUNE BRANDS INC	COM	349631101	10	167	SH		Sole	9
FORTUNE BRANDS INC	COM	349631101	211	3500	SH		Sole	57
FORTUNE BRANDS INC	OPT	349631101	11345	188300	SH	CALL	Shared	8
FORTUNE BRANDS INC	OPT	349631101	5224	86700	SH	PUT	Shared	8
FORWARD AIR CORP	COM	349853101	1570	55309	SH		Shared	31
FORWARD AIR CORP	COM	349853101	24	843	SH		Sole	8
FORWARD AIR CORP	COM	349853101	3	100	SH		Sole	9
FORWARD AIR CORP	OPT	349853101	31	1100	SH	CALL	Shared	8
FORWARD AIR CORP	OPT	349853101	3	100	SH	PUT	Shared	8
FOSSIL INC	COM	349882100	141	2000	SH		Shared	31
FOSSIL INC	COM	349882100	21	300	SH		Sole	1
FOSSIL INC	COM	349882100	2006	28461	SH		Sole	8
FOSSIL INC	COM	349882100	21	300	SH		Sole	9
FOSSIL INC	OPT	349882100	374	5300	SH	CALL	Shared	8
FOSSIL INC	OPT	349882100	1163	16500	SH	PUT	Shared	8
FOSTER L B CO	COM	350060109	94	2300	SH		Shared	31
FOSTER L B CO	COM	350060109	16	381	SH		Sole	8
FOSTER L B CO	COM	350060109	4	100	SH		Sole	9
FOSTER L B CO	OPT	350060109	536	13100	SH	CALL	Shared	8
FOSTER L B CO	OPT	350060109	139	3400	SH	PUT	Shared	8
FOSTER WHEELER AG	COM	H27178104	373	10800	SH		Shared	31
FOSTER WHEELER AG	COM	H27178104	45	1310	SH		Sole	1
FOSTER WHEELER AG	COM	H27178104	2541	73590	SH		Sole	8
FOSTER WHEELER AG	COM	H27178104	1	23	SH		Sole	9
FOSTER WHEELER AG	OPT	H27178104	17533	507900	SH	CALL	Shared	8
FOSTER WHEELER AG	OPT	H27178104	17329	502000	SH	PUT	Shared	8
FOX CHASE BANCORP INC NEW	COM	35137T108	1	100	SH		Sole	8
FPIC INS GROUP INC	COM	302563101	55	1500	SH		Shared	31
FPIC INS GROUP INC	COM	302563101	23	628	SH		Sole	1
FPIC INS GROUP INC	COM	302563101	6	175	SH		Sole	8
FPIC INS GROUP INC	COM	302563101	11	300	SH		Sole	9
FRANCE TELECOM	ADR	35177Q105	3042	144300	SH		Sole	9
FRANKLIN COVEY CO	COM	353469109	1	109	SH		Shared	31
FRANKLIN COVEY CO	COM	353469109	4	429	SH		Sole	8
FRANKLIN COVEY CO	COM	353469109	2	200	SH		Sole	9
FRANKLIN ELEC INC	COM	353514102	753	19342	SH		Shared	31
FRANKLIN ELEC INC	COM	353514102	17	435	SH		Sole	8
FRANKLIN ELEC INC	COM	353514102	8	200	SH		Sole	9
FRANKLIN RES INC	COM	354613101	76064	683963	SH		Shared	31
FRANKLIN RES INC	COM	354613101	3083	27720	SH		Sole	1
FRANKLIN RES INC	COM	354613101	11031	99192	SH		Sole	8
FRANKLIN RES INC	COM	354613101	19	170	SH		Sole	9
FRANKLIN RES INC	COM	354613101	39300	353388	SH		Sole	40
FRANKLIN RES INC	OPT	354613101	13178	118500	SH	CALL	Shared	8
FRANKLIN RES INC	OPT	354613101	31083	279500	SH	PUT	Shared	8
FRANKLIN STREET PPTYS CORP	COM	35471R106	13	900	SH		Sole	9
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	18	1294	SH		Sole	8
FREDS INC	COM	356108100	33	2404	SH		Sole	1
FREDS INC	COM	356108100	24	1740	SH		Sole	8
FREDS INC	COM	356108100	6	400	SH		Sole	9
FREDS INC	OPT	356108100	65	4700	SH	CALL	Shared	8
FREDS INC	OPT	356108100	3	200	SH	PUT	Shared	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH		None	10

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FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	80779	672653	SH	Shared	31
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	34807	289831	SH	Sole	1
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	41897	348886	SH	Sole	8
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	690	5748	SH	Sole	9
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	199	1653	SH	Sole	12
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	214	1782	SH	Sole	20
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	123613	1029336	SH	Sole	40
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	1561	13000	SH	Sole	56
FREEPOR-T-MCMORAN COPPER & GO	OPT	35671D857	92073	766700	SH	CALL Shared	8
FREEPOR-T-MCMORAN COPPER & GO	OPT	35671D857	190739	1588300	SH	PUT Shared	8
FREIGHTCAR AMER INC	COM	357023100	265	9173	SH	Shared	31
FREIGHTCAR AMER INC	COM	357023100	112	3875	SH	Sole	8
FREIGHTCAR AMER INC	OPT	357023100	260	9000	SH	CALL Shared	8
FREIGHTCAR AMER INC	OPT	357023100	75	2600	SH	PUT Shared	8
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	60	1047	SH	Sole	9
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1688	29256	SH	Shared	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	17	700	SH	Sole	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	Sole	9
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	272	10900	SH	CALL Shared	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	444	17800	SH	PUT Shared	8
FRESH MKT INC	COM	35804H106	312	7573	SH	Sole	8
FRONTEER GOLD INC	COM	359032109	0	1	SH	None	10
FRONTEER GOLD INC	COM	359032109	263	22400	SH	Shared	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	381	SH	None	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2683	275700	SH	Sole	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	584	59976	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	53	5452	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	36	SH	Sole	56
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	861	88520	SH	CALL Shared	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	273	28056	SH	PUT Shared	1
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	2676	275020	SH	PUT Shared	8
FRONTIER OIL CORP	COM	35914P105	4895	271820	SH	Shared	31
FRONTIER OIL CORP	COM	35914P105	37	2052	SH	Sole	1
FRONTIER OIL CORP	COM	35914P105	6503	361042	SH	Sole	8
FRONTIER OIL CORP	OPT	35914P105	1263	70100	SH	CALL Shared	8
FRONTIER OIL CORP	OPT	35914P105	6431	357100	SH	PUT Shared	8
FRONTLINE LTD	COM	G3682E127	4	170	SH	Sole	1
FRONTLINE LTD	COM	G3682E127	2902	114384	SH	Sole	8
FRONTLINE LTD	COM	G3682E127	210	8288	SH	Sole	9
FRONTLINE LTD	OPT	G3682E127	4721	186100	SH	CALL Shared	8
FRONTLINE LTD	OPT	G3682E127	7834	308800	SH	PUT Shared	8
FSI INTL INC	COM	302633102	21	4800	SH	Shared	31
FSI INTL INC	COM	302633102	4	1018	SH	Sole	8
FTI CONSULTING INC	COM	302941109	6	152	SH	Sole	1
FTI CONSULTING INC	COM	302941109	637	17092	SH	Sole	8
FTI CONSULTING INC	OPT	302941109	2811	75400	SH	CALL Shared	8
FTI CONSULTING INC	OPT	302941109	2449	65700	SH	PUT Shared	8
FUEL SYS SOLUTIONS INC	COM	35952W103	9	300	SH	Shared	31
FUEL SYS SOLUTIONS INC	COM	35952W103	1548	52670	SH	Sole	8
FUEL SYS SOLUTIONS INC	COM	35952W103	12	408	SH	Sole	9
FUEL SYS SOLUTIONS INC	OPT	35952W103	3329	113300	SH	CALL Shared	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	6957	236800	SH	PUT Shared	8
FUEL TECH INC	COM	359523107	201	20726	SH	Sole	8
FUEL TECH INC	OPT	359523107	17	1700	SH	CALL Shared	8
FUEL TECH INC	OPT	359523107	149	15300	SH	PUT Shared	8
FUELCELL ENERGY INC	COM	35952H106	622	269295	SH	Shared	31
FUELCELL ENERGY INC	COM	35952H106	4	1778	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	33	14110	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
FULLER H B CO	COM	359694106	1699	82781	SH	Shared	31
FULLER H B CO	COM	359694106	19	916	SH	Sole	8
FULLER H B CO	COM	359694106	6	300	SH	Sole	9



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FULTON FINL CORP PA	COM	360271100	54	5224	SH	Sole	1
FULTON FINL CORP PA	COM	360271100	96	9316	SH	Sole	8
FULTON FINL CORP PA	OPT	360271100	220	21300	SH	CALL Shared	8
FULTON FINL CORP PA	OPT	360271100	40	3900	SH	PUT Shared	8
FUNDTECH LTD	COM	M47095100	117	7250	SH	Shared	31
FUQI INTERNATIONAL INC	COM	36102A207	929	145582	SH	Shared	31
FUQI INTERNATIONAL INC	COM	36102A207	400	62692	SH	Sole	8
FUQI INTERNATIONAL INC	OPT	36102A207	924	144800	SH	CALL Shared	8
FUQI INTERNATIONAL INC	OPT	36102A207	577	90400	SH	PUT Shared	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	4	313	SH	Sole	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	Sole	99
FURIEX PHARMACEUTICALS INC	OPT	36106P101	1	56	SH	CALL Shared	8
FURMANITE CORPORATION	COM	361086101	6	900	SH	Shared	31
FURMANITE CORPORATION	COM	361086101	10	1489	SH	Sole	8
FURMANITE CORPORATION	COM	361086101	2	300	SH	Sole	9
FURNITURE BRANDS INTL INC	COM	360921100	742	144327	SH	Shared	31
FURNITURE BRANDS INTL INC	COM	360921100	17	3291	SH	Sole	1
FURNITURE BRANDS INTL INC	COM	360921100	35	6869	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	8	1500	SH	Sole	9
FURNITURE BRANDS INTL INC	OPT	360921100	53	10300	SH	CALL Shared	8
FURNITURE BRANDS INTL INC	OPT	360921100	31	6100	SH	PUT Shared	8
FUSHI COPPERWELD INC	COM	36113E107	84	9500	SH	Shared	31
FUSHI COPPERWELD INC	COM	36113E107	1	100	SH	Sole	9
FX ENERGY INC	COM	302695101	508	82667	SH	Shared	31
FX ENERGY INC	COM	302695101	461	74929	SH	Sole	8
FX ENERGY INC	COM	302695101	4	600	SH	Sole	9
FX ENERGY INC	OPT	302695101	159	25900	SH	PUT Shared	8
FXCM INC	COM	302693106	0	11	SH	Sole	8
G & K SVCS INC	COM	361268105	405	13100	SH	Shared	31
G & K SVCS INC	COM	361268105	14	450	SH	Sole	8
GAFISA S A	ADR	362607301	301	20733	SH	Sole	8
GAFISA S A	ADR	362607301	31	2100	SH	Sole	9
GAFISA S A	OPT	362607301	410	28200	SH	CALL Shared	8
GAFISA S A	OPT	362607301	353	24300	SH	PUT Shared	8
GAIAM INC	COM	36268Q103	72	9400	SH	Shared	31
GAIAM INC	COM	36268Q103	2	278	SH	Sole	8
GAIAM INC	COM	36268Q103	1	100	SH	Sole	9
GALLAGHER ARTHUR J & CO	COM	363576109	105	3612	SH	Sole	1
GALLAGHER ARTHUR J & CO	COM	363576109	3	100	SH	Sole	8
GAMCO INVESTORS INC	COM	361438104	11	229	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	6784	296501	SH	Shared	31
GAMESTOP CORP NEW	COM	36467W109	720	31473	SH	Sole	1
GAMESTOP CORP NEW	COM	36467W109	82	3564	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	2	93	SH	Sole	9
GAMESTOP CORP NEW	OPT	36467W109	18565	811400	SH	CALL Shared	8
GAMESTOP CORP NEW	OPT	36467W109	7310	319500	SH	PUT Shared	8
GAMMON GOLD INC	COM	36467T106	322	39300	SH	Shared	31
GAMMON GOLD INC	COM	36467T106	2154	263033	SH	Sole	8
GAMMON GOLD INC	OPT	36467T106	182	22200	SH	CALL Shared	8
GAMMON GOLD INC	OPT	36467T106	440	53700	SH	PUT Shared	8
GANNETT INC	COM	364730101	363	24049	SH	None	10
GANNETT INC	COM	364730101	363	24049	SH	Other	10
GANNETT INC	COM	364730101	3376	223700	SH	Shared	31
GANNETT INC	COM	364730101	1262	83617	SH	Sole	1
GANNETT INC	COM	364730101	1814	120185	SH	Sole	8
GANNETT INC	COM	364730101	280	18550	SH	Sole	9
GANNETT INC	OPT	364730101	1607	106500	SH	CALL Shared	8
GANNETT INC	OPT	364730101	7889	522800	SH	PUT Shared	8
GAP INC DEL	COM	364760108	17414	786534	SH	Sole	1
GAP INC DEL	COM	364760108	4969	224435	SH	Sole	8
GAP INC DEL	COM	364760108	611	27588	SH	Sole	9
GAP INC DEL	OPT	364760108	6206	280300	SH	CALL Shared	8

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GAP INC DEL	OPT	364760108	9062	409300	SH	PUT	Shared	8
GARDNER DENVER INC	COM	365558105	5456	79286	SH		Shared	31
GARDNER DENVER INC	COM	365558105	14	198	SH		Sole	1
GARDNER DENVER INC	COM	365558105	770	11190	SH		Sole	8
GARDNER DENVER INC	OPT	365558105	317	4600	SH	CALL	Shared	8
GARDNER DENVER INC	OPT	365558105	317	4600	SH	PUT	Shared	8
GARMIN LTD	COM	H2906T109	5476	176703	SH		Shared	31
GARMIN LTD	COM	H2906T109	182	5861	SH		Sole	1
GARMIN LTD	COM	H2906T109	24	756	SH		Sole	8
GARMIN LTD	COM	H2906T109	3	110	SH		Sole	9
GARMIN LTD	OPT	H2906T109	4472	144300	SH	CALL	Shared	8
GARMIN LTD	OPT	H2906T109	7465	240900	SH	PUT	Shared	8
GARTNER INC	COM	366651107	10	293	SH		Sole	1
GARTNER INC	COM	366651107	3	82	SH		Sole	8
GASTAR EXPL LTD	COM	367299203	578	134500	SH		Shared	31
GASTAR EXPL LTD	COM	367299203	4	1027	SH		Sole	8
GATX CORP	COM	361448103	25	720	SH		Sole	1
GATX CORP	COM	361448103	1207	34208	SH		Sole	8
GATX CORP	OPT	361448103	215	6100	SH	CALL	Shared	8
GATX CORP	OPT	361448103	169	4800	SH	PUT	Shared	8
GAYLORD ENTMT CO NEW	COM	367905106	545	15157	SH		Shared	31
GAYLORD ENTMT CO NEW	COM	367905106	10828	301281	SH		Sole	1
GAYLORD ENTMT CO NEW	COM	367905106	214	5943	SH		Sole	8
GAYLORD ENTMT CO NEW	COM	367905106	11	300	SH		Sole	9
GEEKNET INC	COM	36846Q203	8	300	SH		Sole	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2552	177195	SH		Shared	31
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	951	66085	SH		Sole	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1502	104300	SH	CALL	Shared	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	3228	224200	SH	PUT	Shared	8
GENCORP INC	COM	368682100	881	170395	SH		Shared	31
GENCORP INC	COM	368682100	9	1686	SH		Sole	8
GENCORP INC	COM	368682100	2	400	SH		Sole	9
GENCORP INC	OPT	368682100	16	3100	SH	CALL	Shared	8
GENCORP INC	OPT	368682100	2	400	SH	PUT	Shared	8
GENERAC HLDGS INC	COM	368736104	16	961	SH		Sole	8
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	18	18000	PRN		Sole	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	1664	1400000	PRN		Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	2530	72100	SH		Shared	31
GENERAL CABLE CORP DEL NEW	COM	369300108	88	2505	SH		Sole	1
GENERAL CABLE CORP DEL NEW	COM	369300108	707	20146	SH		Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	3	87	SH		Sole	9
GENERAL CABLE CORP DEL NEW	COM	369300108	74	2106	SH		Sole	39
GENERAL CABLE CORP DEL NEW	OPT	369300108	4011	114300	SH	CALL	Shared	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	2600	74100	SH	PUT	Shared	8
GENERAL COMMUNICATION INC	COM	369385109	50	3934	SH		Sole	8
GENERAL COMMUNICATION INC	COM	369385109	4	300	SH		Sole	9
GENERAL DYNAMICS CORP	COM	369550108	11267	158775	SH		Sole	1
GENERAL DYNAMICS CORP	COM	369550108	1757	24755	SH		Sole	8
GENERAL DYNAMICS CORP	COM	369550108	17	241	SH		Sole	9
GENERAL DYNAMICS CORP	OPT	369550108	10041	141500	SH	CALL	Shared	8
GENERAL DYNAMICS CORP	OPT	369550108	7919	111600	SH	PUT	Shared	8
GENERAL ELECTRIC CO	COM	369604103	512	28003	SH		None	10
GENERAL ELECTRIC CO	COM	369604103	171	9372	SH		Other	10
GENERAL ELECTRIC CO	COM	369604103	1501	82100	SH		Shared	60
GENERAL ELECTRIC CO	COM	369604103	80319	4391447	SH		Sole	1
GENERAL ELECTRIC CO	COM	369604103	12285	671713	SH		Sole	8
GENERAL ELECTRIC CO	COM	369604103	7807	426867	SH		Sole	9
GENERAL ELECTRIC CO	COM	369604103	619	33854	SH		Sole	12
GENERAL ELECTRIC CO	COM	369604103	442	24150	SH		Sole	20
GENERAL ELECTRIC CO	COM	369604103	243257	13300000	SH		Sole	40
GENERAL ELECTRIC CO	COM	369604103	640	35000	SH		Sole	42
GENERAL ELECTRIC CO	COM	369604103	63	3434	SH		Sole	56

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GENERAL ELECTRIC CO	COM	369604103	2006	109680	SH	Sole	57
GENERAL ELECTRIC CO	COM	369604103	853	46644	SH	Sole	99
GENERAL ELECTRIC CO	OPT	369604103	16020	875900	SH	CALL Shared	1
GENERAL ELECTRIC CO	OPT	369604103	42036	2298300	SH	CALL Shared	8
GENERAL ELECTRIC CO	OPT	369604103	2684	146738	SH	CALL Shared	9
GENERAL ELECTRIC CO	OPT	369604103	763	41700	SH	PUT Shared	1
GENERAL ELECTRIC CO	OPT	369604103	103071	5635400	SH	PUT Shared	8
GENERAL ELECTRIC CO	OPT	369604103	338	18480	SH	PUT Shared	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	12	783	SH	Sole	9
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	11269	728000	SH	CALL Shared	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	2412	155800	SH	PUT Shared	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	22	1429	SH	Sole	1
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1064	68724	SH	Sole	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	550	169503	SH	Sole	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	45	13930	SH	Sole	9
GENERAL MARITIME CORP NEW	OPT	Y2693R101	83	25500	SH	PUT Shared	8
GENERAL MLS INC	COM	370334104	71	2000	SH	None	10
GENERAL MLS INC	COM	370334104	8877	249416	SH	Sole	1
GENERAL MLS INC	COM	370334104	5377	151095	SH	Sole	8
GENERAL MLS INC	COM	370334104	3388	95188	SH	Sole	9
GENERAL MLS INC	OPT	370334104	20471	575200	SH	CALL Shared	8
GENERAL MLS INC	OPT	370334104	1566	43992	SH	CALL Shared	9
GENERAL MLS INC	OPT	370334104	10542	296200	SH	PUT Shared	8
GENERAL MOLY INC	COM	370373102	1444	222800	SH	Shared	31
GENERAL MOLY INC	COM	370373102	1291	199191	SH	Sole	8
GENERAL MOLY INC	COM	370373102	5	700	SH	Sole	9
GENERAL MOLY INC	OPT	370373102	108	16700	SH	CALL Shared	8
GENERAL MOLY INC	OPT	370373102	429	66200	SH	PUT Shared	8
GENERAL MTRS CO	COM	37045V100	13529	367038	SH	Sole	1
GENERAL MTRS CO	COM	37045V100	20570	558064	SH	Sole	8
GENERAL MTRS CO	COM	37045V100	6451	175000	SH	Sole	34
GENERAL MTRS CO	OPT	37045V100	53812	1459900	SH	CALL Shared	8
GENERAL MTRS CO	OPT	37045V100	14339	389000	SH	PUT Shared	8
GENERAL STEEL HOLDINGS INC	COM	370853103	92	31973	SH	Shared	31
GENERAL STEEL HOLDINGS INC	COM	370853103	87	30479	SH	Sole	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	20	6800	SH	CALL Shared	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	38	13100	SH	PUT Shared	8
GENESCO INC	COM	371532102	43	1163	SH	Sole	8
GENESCO INC	OPT	371532102	574	15300	SH	CALL Shared	8
GENESCO INC	OPT	371532102	26	700	SH	PUT Shared	8
GENESEE & WYO INC	COM	371559105	1	22	SH	Shared	31
GENESEE & WYO INC	COM	371559105	86	1622	SH	Sole	8
GENESEE & WYO INC	COM	371559105	11	200	SH	Sole	9
GENESEE & WYO INC	OPT	371559105	911	17200	SH	CALL Shared	8
GENESEE & WYO INC	OPT	371559105	741	14000	SH	PUT Shared	8
GENESIS ENERGY L P	COM	371927104	174	6600	SH	Sole	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH	Sole	99
GENOMIC HEALTH INC	COM	37244C101	518	24200	SH	Shared	31
GENOMIC HEALTH INC	COM	37244C101	29	1361	SH	Sole	8
GENON ENERGY INC	COM	37244E107	0	11	SH	None	10
GENON ENERGY INC	COM	37244E107	935	245301	SH	Shared	31
GENON ENERGY INC	COM	37244E107	108	28360	SH	Sole	1
GENON ENERGY INC	COM	37244E107	6471	1698447	SH	Sole	8
GENON ENERGY INC	COM	37244E107	0	25	SH	Sole	9
GENON ENERGY INC	OPT	37244E107	371	97324	SH	CALL Shared	8
GENON ENERGY INC	OPT	37244E107	710	186330	SH	PUT Shared	8
GENOPTIX INC	COM	37243V100	1114	58587	SH	Shared	31
GENOPTIX INC	COM	37243V100	14	722	SH	Sole	8
GENOPTIX INC	COM	37243V100	2	100	SH	Sole	9
GENPACT LIMITED	COM	G3922B107	1747	114963	SH	Shared	31
GENPACT LIMITED	COM	G3922B107	4	264	SH	Sole	1
GENPACT LIMITED	COM	G3922B107	16	1004	SH	Sole	8

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GENPACT LIMITED	OPT	G3922B107	46	3000	SH	CALL	Shared	8
GENPACT LIMITED	OPT	G3922B107	6	400	SH	PUT	Shared	8
GEN-PROBE INC NEW	COM	36866T103	18	300	SH		Shared	31
GEN-PROBE INC NEW	COM	36866T103	12	199	SH		Sole	1
GEN-PROBE INC NEW	COM	36866T103	934	16000	SH		Sole	8
GEN-PROBE INC NEW	OPT	36866T103	642	11000	SH	CALL	Shared	8
GEN-PROBE INC NEW	OPT	36866T103	3618	62000	SH	PUT	Shared	8
GENTEX CORP	COM	371901109	98	3300	SH		Shared	31
GENTEX CORP	COM	371901109	16	558	SH		Sole	1
GENTEX CORP	COM	371901109	458	15509	SH		Sole	8
GENTEX CORP	OPT	371901109	284	9600	SH	CALL	Shared	8
GENTEX CORP	OPT	371901109	541	18300	SH	PUT	Shared	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	852	32028	SH		Shared	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	15	560	SH		Sole	8
GENUINE PARTS CO	COM	372460105	1689	32899	SH		Sole	1
GENUINE PARTS CO	COM	372460105	745	14507	SH		Sole	8
GENUINE PARTS CO	COM	372460105	10	187	SH		Sole	9
GENUINE PARTS CO	OPT	372460105	1674	32600	SH	CALL	Shared	8
GENUINE PARTS CO	OPT	372460105	565	11000	SH	PUT	Shared	8
GENVEC INC	COM	37246C109	122	217983	SH		Shared	31
GENWORTH FINL INC	COM	37247D106	4135	314638	SH		Sole	1
GENWORTH FINL INC	COM	37247D106	5947	452587	SH		Sole	8
GENWORTH FINL INC	OPT	37247D106	15089	1148300	SH	CALL	Shared	8
GENWORTH FINL INC	OPT	37247D106	15357	1168700	SH	PUT	Shared	8
GENZYME CORP	COM	372917104	20933	294016	SH		Sole	1
GENZYME CORP	COM	372917104	2071	29090	SH		Sole	8
GENZYME CORP	COM	372917104	193	2711	SH		Sole	9
GENZYME CORP	COM	372917104	9	130	SH		Sole	99
GENZYME CORP	OPT	372917104	127348	1788600	SH	CALL	Shared	8
GENZYME CORP	OPT	372917104	115095	1616500	SH	PUT	Shared	8
GEO GROUP INC	COM	36159R103	33	1335	SH		Sole	8
GEO GROUP INC	COM	36159R103	7	270	SH		Sole	9
GEOEYE INC	COM	37250W108	208	4888	SH		Sole	8
GEOEYE INC	COM	37250W108	4	100	SH		Sole	9
GEOEYE INC	OPT	37250W108	449	10600	SH	CALL	Shared	8
GEOEYE INC	OPT	37250W108	577	13600	SH	PUT	Shared	8
GEOKINETICS INC	COM	372910307	116	12500	SH		Shared	31
GEOKINETICS INC	COM	372910307	2	200	SH		Sole	9
GEORESOURCES INC	COM	372476101	22	1000	SH		Shared	31
GEORESOURCES INC	COM	372476101	96	4342	SH		Sole	8
GEORESOURCES INC	COM	372476101	11	474	SH		Sole	9
GEORGIA GULF CORP	COM	373200302	3209	133381	SH		Shared	31
GEORGIA GULF CORP	COM	373200302	702	29174	SH		Sole	8
GEORGIA GULF CORP	OPT	373200302	113	4700	SH	CALL	Shared	8
GEORGIA GULF CORP	OPT	373200302	1119	46500	SH	PUT	Shared	8
GERBER SCIENTIFIC INC	COM	373730100	4	483	SH		Sole	8
GERDAU S A	ADR	373737105	468	33453	SH		Sole	1
GERDAU S A	ADR	373737105	3432	245360	SH		Sole	8
GERDAU S A	ADR	373737105	14306	1022601	SH		Sole	9
GERDAU S A	COM	373737105	8696	621572	SH		Shared	31
GERDAU S A	OPT	373737105	3749	268000	SH	CALL	Shared	8
GERDAU S A	OPT	373737105	8826	630900	SH	PUT	Shared	8
GERMAN AMERN BANCORP INC	COM	373865104	6	303	SH		Sole	8
GERON CORP	COM	374163103	2765	533063	SH		Sole	8
GERON CORP	OPT	374163103	178	34300	SH	CALL	Shared	8
GERON CORP	OPT	374163103	2046	394400	SH	PUT	Shared	8
GEROVA FINANCIAL GROUP LTD	COM	G38490200	42	1397	SH		Shared	31
GEROVA FINANCIAL GROUP LTD	COM	G38490200	48	1576	SH		Sole	8
GEROVA FINANCIAL GROUP LTD	TRUS	G38490143	2	302	SH		Sole	8
GETTY RLTY CORP NEW	COM	374297109	887	28357	SH		Shared	31
GETTY RLTY CORP NEW	COM	374297109	9	300	SH		Sole	9
GETTY RLTY CORP NEW	TRUS	374297109	14	462	SH		Sole	8

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GFI GROUP INC	COM	361652209	737	157106	SH	Shared	31	
GFI GROUP INC	COM	361652209	2695	574479	SH	Sole	1	
GFI GROUP INC	COM	361652209	10	2149	SH	Sole	8	
GFI GROUP INC	COM	361652209	381	81182	SH	Sole	99	
GFI GROUP INC	OPT	361652209	16	3500	SH	CALL	Shared	8
GFI GROUP INC	OPT	361652209	6	1200	SH	PUT	Shared	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	117	16473	SH	Sole	8	
GIANT INTERACTIVE GROUP INC	OPT	374511103	28	3900	SH	CALL	Shared	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	16	2300	SH	PUT	Shared	8
GIBRALTAR INDS INC	COM	374689107	353	26047	SH	Shared	31	
GIBRALTAR INDS INC	COM	374689107	9	634	SH	Sole	8	
GIGAMEDIA LTD	COM	Y2711Y104	144	97390	SH	Sole	8	
GIGAMEDIA LTD	OPT	Y2711Y104	15	10200	SH	CALL	Shared	8
GIGAMEDIA LTD	OPT	Y2711Y104	69	46300	SH	PUT	Shared	8
G-III APPAREL GROUP LTD	COM	36237H101	1801	51232	SH	Shared	31	
G-III APPAREL GROUP LTD	COM	36237H101	14	387	SH	Sole	8	
G-III APPAREL GROUP LTD	COM	36237H101	4	100	SH	Sole	9	
GILAT SATELLITE NETWORKS LTD	COM	M51474118	386	77141	SH	Sole	9	
GILDAN ACTIVEWEAR INC	COM	375916103	4789	168113	SH	Shared	31	
GILDAN ACTIVEWEAR INC	COM	375916103	291	10200	SH	Sole	1	
GILDAN ACTIVEWEAR INC	COM	375916103	362	12696	SH	Sole	8	
GILDAN ACTIVEWEAR INC	COM	375916103	22	779	SH	Sole	9	
GILDAN ACTIVEWEAR INC	OPT	375916103	464	16300	SH	CALL	Shared	8
GILDAN ACTIVEWEAR INC	OPT	375916103	359	12600	SH	PUT	Shared	8
GILEAD SCIENCES INC	BOND	375558AG8	309	300000	PRN	Sole	8	
GILEAD SCIENCES INC	BOND	375558AH6	4988	4524000	PRN	Sole	8	
GILEAD SCIENCES INC	COM	375558103	77435	2136741	SH	Shared	31	
GILEAD SCIENCES INC	COM	375558103	10346	285484	SH	Sole	1	
GILEAD SCIENCES INC	COM	375558103	20396	562820	SH	Sole	8	
GILEAD SCIENCES INC	COM	375558103	3024	83445	SH	Sole	9	
GILEAD SCIENCES INC	OPT	375558103	26194	722800	SH	CALL	Shared	8
GILEAD SCIENCES INC	OPT	375558103	27499	758800	SH	PUT	Shared	8
GIVEN IMAGING	COM	M52020100	26	1800	SH	Shared	31	
GLACIER BANCORP INC NEW	COM	37637Q105	2107	139417	SH	Shared	31	
GLACIER BANCORP INC NEW	COM	37637Q105	23	1547	SH	Sole	1	
GLACIER BANCORP INC NEW	COM	37637Q105	22	1455	SH	Sole	8	
GLACIER BANCORP INC NEW	COM	37637Q105	5	300	SH	Sole	9	
GLADSTONE CAPITAL CORP	COM	376535100	1260	109390	SH	Shared	31	
GLADSTONE CAPITAL CORP	COM	376535100	4	390	SH	Sole	8	
GLADSTONE CAPITAL CORP	COM	376535100	1	100	SH	Sole	9	
GLADSTONE COML CORP	COM	376536108	91	4810	SH	Shared	31	
GLADSTONE COML CORP	TRUS	376536108	3	157	SH	Sole	8	
GLADSTONE INVT CORP	COM	376546107	129	16902	SH	Shared	31	
GLADSTONE INVT CORP	COM	376546107	3	407	SH	Sole	8	
GLADSTONE INVT CORP	COM	376546107	1	100	SH	Sole	9	
GLATFELTER	COM	377316104	255	20799	SH	Shared	31	
GLATFELTER	COM	377316104	18	1448	SH	Sole	1	
GLATFELTER	COM	377316104	11	860	SH	Sole	8	
GLAXOSMITHKLINE PLC	ADR	37733W105	408	10400	SH	Sole	1	
GLAXOSMITHKLINE PLC	ADR	37733W105	1932	49258	SH	Sole	8	
GLAXOSMITHKLINE PLC	ADR	37733W105	602	15341	SH	Sole	12	
GLAXOSMITHKLINE PLC	COM	37733W105	303	7738	SH	Shared	31	
GLAXOSMITHKLINE PLC	OPT	37733W105	16010	408200	SH	CALL	Shared	8
GLAXOSMITHKLINE PLC	OPT	37733W105	12390	315900	SH	PUT	Shared	8
GLEACHER & CO INC	COM	377341102	155	65242	SH	Shared	31	
GLEACHER & CO INC	COM	377341102	3	1443	SH	Sole	8	
GLEACHER & CO INC	COM	377341102	1	600	SH	Sole	9	
GLIMCHER RLTY TR	COM	379302102	3932	468050	SH	Shared	31	
GLIMCHER RLTY TR	TRUS	379302102	29	3500	SH	Sole	1	
GLIMCHER RLTY TR	TRUS	379302102	13	1588	SH	Sole	8	
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1170	366712	SH	Shared	31	
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3	932	SH	Sole	8	

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GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	400	SH	Sole	9
GLOBAL CROSSING LTD	COM	G3921A175	152	11784	SH	Shared	31
GLOBAL CROSSING LTD	COM	G3921A175	7	565	SH	Sole	8
GLOBAL CROSSING LTD	COM	G3921A175	4	300	SH	Sole	9
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	1	80	SH	Sole	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	6	549	SH	Sole	8
GLOBAL INDEMNITY PLC	COM	G39319101	12	600	SH	Shared	31
GLOBAL INDEMNITY PLC	COM	G39319101	27	1325	SH	Sole	1
GLOBAL INDEMNITY PLC	COM	G39319101	5	260	SH	Sole	8
GLOBAL INDEMNITY PLC	COM	G39319101	4	200	SH	Sole	9
GLOBAL INDS LTD	COM	379336100	7	1000	SH	Shared	31
GLOBAL INDS LTD	COM	379336100	25	3666	SH	Sole	8
GLOBAL INDS LTD	COM	379336100	4	600	SH	Sole	9
GLOBAL INDS LTD	OPT	379336100	73	10500	SH	CALL Shared	8
GLOBAL INDS LTD	OPT	379336100	39	5600	SH	PUT Shared	8
GLOBAL PMTS INC	COM	37940X102	15	327	SH	Sole	1
GLOBAL PMTS INC	COM	37940X102	836	18089	SH	Sole	8
GLOBAL PMTS INC	OPT	37940X102	213	4600	SH	CALL Shared	8
GLOBAL PMTS INC	OPT	37940X102	152	3300	SH	PUT Shared	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	7	300	SH	Sole	8
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	4	800	SH	Shared	31
GLOBAL SOURCES LTD	COM	G39300101	3	300	SH	Shared	31
GLOBAL SOURCES LTD	COM	G39300101	3	330	SH	Sole	8
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	60	6500	SH	Shared	31
GLOBALSTAR INC	COM	378973408	125	86514	SH	Shared	31
GLOBALSTAR INC	COM	378973408	2	1287	SH	Sole	8
GLOBE SPECIALTY METALS INC	COM	37954N206	1097	64199	SH	Shared	31
GLOBE SPECIALTY METALS INC	COM	37954N206	71	4136	SH	Sole	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	7	400	SH	CALL Shared	8
GLOBECOMM SYSTEMS INC	COM	37956X103	2	200	SH	Shared	31
GLOBECOMM SYSTEMS INC	COM	37956X103	4	383	SH	Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	2	200	SH	Sole	9
GLU MOBILE INC	COM	379890106	39	18967	SH	Shared	31
GMX RES INC	COM	38011M108	417	75623	SH	Sole	8
GMX RES INC	OPT	38011M108	76	13800	SH	CALL Shared	8
GMX RES INC	OPT	38011M108	428	77500	SH	PUT Shared	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	6	400	SH	Sole	1
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	8	500	SH	Sole	8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	3937	256003	SH	Shared	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	10	684	SH	Sole	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	5	300	SH	Sole	9
GOLD FIELDS LTD NEW	ADR	38059T106	141	7800	SH	Sole	1
GOLD FIELDS LTD NEW	ADR	38059T106	3811	210222	SH	Sole	8
GOLD FIELDS LTD NEW	COM	38059T106	64	3554	SH	Sole	1
GOLD FIELDS LTD NEW	COM	38059T106	1088	60000	SH	Sole	56
GOLD FIELDS LTD NEW	OPT	38059T106	3401	187600	SH	CALL Shared	8
GOLD FIELDS LTD NEW	OPT	38059T106	1086	59900	SH	PUT Shared	8
GOLDCORP INC NEW	BOND	380956AB8	746	611000	PRN	Sole	8
GOLDCORP INC NEW	COM	380956409	0	1	SH	None	10
GOLDCORP INC NEW	COM	380956409	411	8936	SH	Sole	1
GOLDCORP INC NEW	COM	380956409	8488	184629	SH	Sole	8
GOLDCORP INC NEW	COM	380956409	2229	48479	SH	Sole	9
GOLDCORP INC NEW	COM	380956409	2069	45000	SH	Sole	56
GOLDCORP INC NEW	COM	380956409	2142	46579	SH	Sole	39
GOLDCORP INC NEW	OPT	380956409	38830	844500	SH	CALL Shared	8
GOLDCORP INC NEW	OPT	380956409	24668	536500	SH	PUT Shared	8
GOLDEN STAR RES LTD CDA	COM	38119T104	870	189590	SH	Sole	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	599	130400	SH	CALL Shared	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	424	92300	SH	PUT Shared	8
GOLDMAN SACHS GROUP INC	COM	38141G104	186809	1110900	SH	Shared	60
GOLDMAN SACHS GROUP INC	COM	38141G104	48677	289462	SH	Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	48584	288919	SH	Sole	8

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GOLDMAN SACHS GROUP INC	COM	38141G104	913	5428	SH	Sole	9
GOLDMAN SACHS GROUP INC	COM	38141G104	8	48	SH	Sole	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	136277	810400	SH	CALL Shared	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	259689	1544300	SH	PUT Shared	8
GOLUB CAP BDC INC	COM	38173M102	2	135	SH	Sole	8
GOODRICH CORP	COM	382388106	16656	189115	SH	Sole	1
GOODRICH CORP	COM	382388106	15	174	SH	Sole	8
GOODRICH CORP	COM	382388106	1	15	SH	Sole	9
GOODRICH CORP	COM	382388106	881	10000	SH	Sole	42
GOODRICH CORP	OPT	382388106	4448	50500	SH	CALL Shared	8
GOODRICH CORP	OPT	382388106	5689	64600	SH	PUT Shared	8
GOODRICH PETE CORP	BOND	382410AC2	5913	6072000	PRN	Sole	8
GOODRICH PETE CORP	COM	382410405	1344	76197	SH	Shared	31
GOODRICH PETE CORP	COM	382410405	33	1882	SH	Sole	8
GOODRICH PETE CORP	COM	382410405	4	200	SH	Sole	9
GOODRICH PETE CORP	OPT	382410405	954	54100	SH	CALL Shared	8
GOODRICH PETE CORP	OPT	382410405	1060	60100	SH	PUT Shared	8
GOODYEAR TIRE & RUBR CO	COM	382550101	7199	607483	SH	Shared	31
GOODYEAR TIRE & RUBR CO	COM	382550101	1672	141118	SH	Sole	1
GOODYEAR TIRE & RUBR CO	COM	382550101	1700	143513	SH	Sole	8
GOODYEAR TIRE & RUBR CO	COM	382550101	2	152	SH	Sole	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	888	74900	SH	CALL Shared	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	2148	181300	SH	PUT Shared	8
GOOGLE INC	COM	38259P508	5	8	SH	None	10
GOOGLE INC	COM	38259P508	80263	135130	SH	Shared	31
GOOGLE INC	COM	38259P508	514	865	SH	Shared	60
GOOGLE INC	COM	38259P508	42290	71199	SH	Sole	1
GOOGLE INC	COM	38259P508	47464	79911	SH	Sole	8
GOOGLE INC	COM	38259P508	2679	4510	SH	Sole	9
GOOGLE INC	COM	38259P508	594	1000	SH	Sole	12
GOOGLE INC	COM	38259P508	24	40	SH	Sole	56
GOOGLE INC	COM	38259P508	981	1652	SH	Sole	57
GOOGLE INC	OPT	38259P508	281779	474400	SH	CALL Shared	8
GOOGLE INC	OPT	38259P508	282789	476100	SH	PUT Shared	8
GORDMANS STORES INC	COM	38269P100	2	100	SH	Sole	8
GORMAN RUPP CO	COM	383082104	133	4100	SH	Shared	31
GORMAN RUPP CO	COM	383082104	7	225	SH	Sole	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	19	701	SH	Sole	8
GP STRATEGIES CORP	COM	36225V104	88	8601	SH	Shared	31
GP STRATEGIES CORP	COM	36225V104	3	270	SH	Sole	8
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	557	13727	SH	Sole	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	507	12478	SH	Shared	31
GRACE W R & CO DEL NEW	COM	38388F108	1416	40304	SH	Shared	31
GRACE W R & CO DEL NEW	COM	38388F108	28	783	SH	Sole	1
GRACE W R & CO DEL NEW	COM	38388F108	388	11021	SH	Sole	8
GRACE W R & CO DEL NEW	COM	38388F108	14	400	SH	Sole	9
GRACE W R & CO DEL NEW	OPT	38388F108	1844	52500	SH	CALL Shared	8
GRACE W R & CO DEL NEW	OPT	38388F108	1700	48400	SH	PUT Shared	8
GRACO INC	COM	384109104	4	100	SH	Shared	31
GRACO INC	COM	384109104	10	243	SH	Sole	1
GRACO INC	COM	384109104	71	1800	SH	Sole	8
GRAFTECH INTL LTD	COM	384313102	3043	153400	SH	Shared	31
GRAFTECH INTL LTD	COM	384313102	82	4149	SH	Sole	8
GRAFTECH INTL LTD	COM	384313102	18	900	SH	Sole	9
GRAFTECH INTL LTD	OPT	384313102	1020	51400	SH	CALL Shared	8
GRAFTECH INTL LTD	OPT	384313102	417	21000	SH	PUT Shared	8
GRAHAM CORP	COM	384556106	4	182	SH	Sole	8
GRAHAM CORP	COM	384556106	2	100	SH	Sole	9
GRAHAM PACKAGING CO INC	COM	384701108	4	317	SH	Sole	8
GRAINGER W W INC	COM	384802104	138	1000	SH	Shared	31
GRAINGER W W INC	COM	384802104	1506	10905	SH	Sole	1
GRAINGER W W INC	COM	384802104	579	4193	SH	Sole	8

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GRAINGER W W INC	COM	384802104	2	18	SH	Sole	9
GRAINGER W W INC	OPT	384802104	3936	28500	SH	CALL Shared	8
GRAINGER W W INC	OPT	384802104	3522	25500	SH	PUT Shared	8
GRAN TIERRA ENERGY INC	COM	38500T101	1166	144900	SH	Shared	31
GRAN TIERRA ENERGY INC	COM	38500T101	1545	191919	SH	Sole	8
GRAN TIERRA ENERGY INC	OPT	38500T101	31	3900	SH	CALL Shared	8
GRAN TIERRA ENERGY INC	OPT	38500T101	637	79100	SH	PUT Shared	8
GRAND CANYON ED INC	COM	38526M106	1578	80552	SH	Shared	31
GRAND CANYON ED INC	COM	38526M106	11	581	SH	Sole	8
GRAND CANYON ED INC	OPT	38526M106	1038	53000	SH	CALL Shared	8
GRAND CANYON ED INC	OPT	38526M106	202	10300	SH	PUT Shared	8
GRANITE CONSTR INC	COM	387328107	42	1516	SH	Shared	31
GRANITE CONSTR INC	COM	387328107	32	1161	SH	Sole	1
GRANITE CONSTR INC	COM	387328107	186	6794	SH	Sole	8
GRANITE CONSTR INC	OPT	387328107	1127	41100	SH	CALL Shared	8
GRANITE CONSTR INC	OPT	387328107	1001	36500	SH	PUT Shared	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	193	49539	SH	Shared	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	13	3245	SH	Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	500	SH	Sole	9
GRAY TELEVISION INC	COM	389375106	119	63787	SH	Shared	31
GRAY TELEVISION INC	COM	389375106	2	845	SH	Sole	8
GREAT BASIN GOLD LTD	COM	390124105	466	157600	SH	Sole	8
GREAT BASIN GOLD LTD	COM	390124105	784	264991	SH	Sole	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	734	99548	SH	Shared	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	8	1090	SH	Sole	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	4	600	SH	Sole	9
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	0	15	SH	Sole	8
GREAT PLAINS ENERGY INC	COM	391164100	70	3600	SH	Shared	31
GREAT PLAINS ENERGY INC	COM	391164100	3	162	SH	Sole	1
GREAT PLAINS ENERGY INC	COM	391164100	4	199	SH	Sole	8
GREAT PLAINS ENERGY INC	COM	391164100	1752	90362	SH	Sole	9
GREAT PLAINS ENERGY INC	OPT	391164100	252	13000	SH	CALL Shared	8
GREAT PLAINS ENERGY INC	OPT	391164100	202	10400	SH	PUT Shared	8
GREAT SOUTHN BANCORP INC	COM	390905107	4	186	SH	Sole	8
GREATBATCH INC	COM	39153L106	467	19357	SH	Shared	31
GREATBATCH INC	COM	39153L106	32	1335	SH	Sole	8
GREATBATCH INC	OPT	39153L106	338	14000	SH	CALL Shared	8
GREATBATCH INC	OPT	39153L106	198	8200	SH	PUT Shared	8
GREEN BANKSHARES INC	COM	394361208	1	220	SH	Sole	8
GREEN DOT CORP	COM	39304D102	1	16	SH	Sole	1
GREEN DOT CORP	COM	39304D102	709	12498	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16	499	SH	Sole	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4617	140503	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	754	22953	SH	Sole	9
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	19182	583750	SH	CALL Shared	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	21417	651750	SH	PUT Shared	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	4	337	SH	Sole	8
GREENBRIER COS INC	BOND	393657AD3	11	12000	PRN	Sole	8
GREENBRIER COS INC	COM	393657101	1845	87899	SH	Shared	31
GREENBRIER COS INC	COM	393657101	7	351	SH	Sole	8
GREENHILL & CO INC	COM	395259104	10	118	SH	Sole	1
GREENHILL & CO INC	COM	395259104	337	4125	SH	Sole	8
GREENHILL & CO INC	OPT	395259104	751	9200	SH	CALL Shared	8
GREENHILL & CO INC	OPT	395259104	874	10700	SH	PUT Shared	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	134	5000	SH	Shared	31
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	14	525	SH	Sole	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	8	300	SH	Sole	9
GREIF INC	COM	397624107	4252	68695	SH	Shared	31
GREIF INC	COM	397624107	3	41	SH	Sole	1
GREIF INC	COM	397624107	12	200	SH	Sole	8
GREIF INC	COM	397624206	1	13	SH	Sole	8
GRIFFIN LD & NURSERIES INC	COM	398231100	1	44	SH	Sole	8



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GRIFFON CORP	COM	398433102	1408	110485	SH	Shared	31	
GRIFFON CORP	COM	398433102	10	788	SH	Sole	1	
GRIFFON CORP	COM	398433102	11	835	SH	Sole	8	
GRIFFON CORP	OPT	398433102	260	20400	SH	CALL	Shared	8
GRIFFON CORP	OPT	398433102	56	4400	SH	PUT	Shared	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	776	18593	SH	Shared	31	
GROUP 1 AUTOMOTIVE INC	COM	398905109	253	6066	SH	Sole	1	
GROUP 1 AUTOMOTIVE INC	COM	398905109	22	537	SH	Sole	8	
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1002	24000	SH	CALL	Shared	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1057	25300	SH	PUT	Shared	8
GROUPE CGI INC	COM	39945C109	1550	89800	SH	Shared	31	
GROUPE CGI INC	COM	39945C109	700	40588	SH	Sole	1	
GROUPE CGI INC	COM	39945C109	32	1852	SH	Sole	9	
GRUBB & ELLIS CO	COM	400095204	275	216694	SH	Shared	31	
GRUBB & ELLIS CO	COM	400095204	8	6400	SH	Sole	8	
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	11	200	SH	Sole	8	
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	373	6603	SH	Shared	31	
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1185	21000	SH	Sole	1	
GRUPO FINANCIERO GALICIA S A	COM	399909100	390	25500	SH	Shared	31	
GRUPO SIMEC S A B DE C V	COM	400491106	57	7300	SH	Shared	31	
GRUPO TELEVISIA SA DE CV	ADR	40049J206	39	1500	SH	Sole	1	
GRUPO TELEVISIA SA DE CV	ADR	40049J206	1447	55785	SH	Sole	8	
GRUPO TELEVISIA SA DE CV	ADR	40049J206	1989	76700	SH	Sole	9	
GRUPO TELEVISIA SA DE CV	OPT	40049J206	306	11800	SH	CALL	Shared	8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	941	36300	SH	PUT	Shared	8
GSE SYS INC	COM	36227K106	116	32000	SH	Shared	31	
GSE SYS INC	COM	36227K106	0	100	SH	Sole	9	
GSI COMMERCE INC	COM	36238G102	140	6037	SH	Sole	8	
GSI COMMERCE INC	COM	36238G102	5	200	SH	Sole	9	
GSI COMMERCE INC	OPT	36238G102	1424	61300	SH	CALL	Shared	8
GSI COMMERCE INC	OPT	36238G102	567	24400	SH	PUT	Shared	8
GSI TECHNOLOGY	COM	36241U106	304	37542	SH	Shared	31	
GSI TECHNOLOGY	COM	36241U106	3	356	SH	Sole	8	
GT SOLAR INTL INC	COM	3623E0209	1738	190580	SH	Shared	31	
GT SOLAR INTL INC	COM	3623E0209	12	1338	SH	Sole	8	
GT SOLAR INTL INC	COM	3623E0209	158	17276	SH	Sole	9	
GT SOLAR INTL INC	OPT	3623E0209	117	12800	SH	CALL	Shared	8
GTX INC DEL	COM	40052B108	205	77527	SH	Shared	31	
GTX INC DEL	OPT	40052B108	162	61300	SH	CALL	Shared	8
GTX INC DEL	OPT	40052B108	30	11500	SH	PUT	Shared	8
GUANGSHEN RY LTD	COM	40065W107	4	200	SH	Shared	31	
GUESS INC	COM	401617105	28	600	SH	Shared	31	
GUESS INC	COM	401617105	148	3133	SH	Sole	1	
GUESS INC	COM	401617105	2680	56645	SH	Sole	8	
GUESS INC	COM	401617105	47320	1000000	SH	Sole	59	
GUESS INC	OPT	401617105	1642	34700	SH	CALL	Shared	8
GUESS INC	OPT	401617105	3653	77200	SH	PUT	Shared	8
GUGGENHEIM BLD AMR BDS MNG D	FUND	401664107	11	600	SH	Sole	8	
GUIDANCE SOFTWARE INC	COM	401692108	2	248	SH	Sole	8	
GULF ISLAND FABRICATION INC	COM	402307102	245	8700	SH	Shared	31	
GULF ISLAND FABRICATION INC	COM	402307102	16	566	SH	Sole	8	
GULF ISLAND FABRICATION INC	COM	402307102	6	200	SH	Sole	9	
GULF RESOURCES INC	COM	40251W309	1	90	SH	Sole	8	
GULF RESOURCES INC	OPT	40251W309	3611	337800	SH	CALL	Shared	8
GULF RESOURCES INC	OPT	40251W309	982	91900	SH	PUT	Shared	8
GULFMARK OFFSHORE INC	COM	402629208	216	7099	SH	Shared	31	
GULFMARK OFFSHORE INC	COM	402629208	276	9059	SH	Sole	8	
GULFPORT ENERGY CORP	COM	402635304	50	2300	SH	Shared	31	
GULFPORT ENERGY CORP	COM	402635304	11	502	SH	Sole	8	
GULFPORT ENERGY CORP	COM	402635304	2	100	SH	Sole	9	
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	94	16958	SH	Sole	8	
H & E EQUIPMENT SERVICES INC	COM	404030108	32	2774	SH	Sole	1	

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H & E EQUIPMENT SERVICES INC	COM	404030108	7	614	SH	Sole	8	
H & E EQUIPMENT SERVICES INC	COM	404030108	1	100	SH	Sole	9	
HACKETT GROUP INC	COM	404609109	112	31918	SH	Shared	31	
HACKETT GROUP INC	COM	404609109	2	524	SH	Sole	8	
HACKETT GROUP INC	COM	404609109	0	100	SH	Sole	9	
HAEMONETICS CORP	COM	405024100	38	607	SH	Shared	31	
HAEMONETICS CORP	COM	405024100	30	469	SH	Sole	8	
HAEMONETICS CORP	COM	405024100	208	3299	SH	Sole	9	
HAIN CELESTIAL GROUP INC	COM	405217100	747	27603	SH	Shared	31	
HAIN CELESTIAL GROUP INC	COM	405217100	142	5264	SH	Sole	8	
HAIN CELESTIAL GROUP INC	COM	405217100	398	14712	SH	Sole	9	
HALLADOR ENERGY COMPANY	COM	40609P105	1	73	SH	Sole	8	
HALLIBURTON CO	COM	406216101	20	492	SH	None	10	
HALLIBURTON CO	COM	406216101	36612	896695	SH	Shared	31	
HALLIBURTON CO	COM	406216101	12339	302215	SH	Sole	1	
HALLIBURTON CO	COM	406216101	95	2344	SH	Sole	8	
HALLIBURTON CO	COM	406216101	928	22722	SH	Sole	9	
HALLIBURTON CO	COM	406216101	680	16665	SH	Sole	12	
HALLIBURTON CO	COM	406216101	276	6750	SH	Sole	20	
HALLIBURTON CO	OPT	406216101	74862	1833500	SH	CALL Shared	8	
HALLIBURTON CO	OPT	406216101	20329	497900	SH	PUT Shared	1	
HALLIBURTON CO	OPT	406216101	92382	2262600	SH	PUT Shared	8	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	4	414	SH	Sole	8
HALLMARK FINL SVCS INC	EC	COM	40624Q203	3	300	SH	Sole	9
HALOZYME THERAPEUTICS INC	COM	40637H109	134	16960	SH	Sole	8	
HALOZYME THERAPEUTICS INC	COM	40637H109	4	500	SH	Sole	9	
HANCOCK HLDG CO	COM	410120109	641	18387	SH	Shared	31	
HANCOCK HLDG CO	COM	410120109	12	352	SH	Sole	1	
HANCOCK HLDG CO	COM	410120109	30	848	SH	Sole	8	
HANCOCK HLDG CO	COM	410120109	7	200	SH	Sole	9	
HANCOCK JOHN INV TRUST	FUND	41013P749	0	6	SH	Sole	8	
HANCOCK JOHN PREMUIIM DIV FD	FUND	41013T105	0	42	SH	Sole	8	
HANESBRANDS INC	COM	410345102	13	511	SH	None	10	
HANESBRANDS INC	COM	410345102	156	6134	SH	Sole	1	
HANESBRANDS INC	COM	410345102	102	4002	SH	Sole	8	
HANESBRANDS INC	OPT	410345102	1064	41900	SH	CALL Shared	8	
HANESBRANDS INC	OPT	410345102	874	34400	SH	PUT Shared	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	905	42709	SH	Shared	31	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5575	263115	SH	Sole	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4	200	SH	Sole	9	
HANMI FINL CORP	COM	410495105	2	1894	SH	Sole	8	
HANOVER INS GROUP INC	COM	410867105	322	6900	SH	Shared	31	
HANOVER INS GROUP INC	COM	410867105	43	928	SH	Sole	1	
HANOVER INS GROUP INC	COM	410867105	16	331	SH	Sole	8	
HANSEN MEDICAL INC	COM	411307101	282	189597	SH	Shared	31	
HANSEN MEDICAL INC	COM	411307101	1	785	SH	Sole	8	
HANSEN NAT CORP	COM	411310105	6104	116750	SH	Shared	31	
HANSEN NAT CORP	COM	411310105	13	244	SH	Sole	1	
HANSEN NAT CORP	COM	411310105	2996	57313	SH	Sole	8	
HANSEN NAT CORP	COM	411310105	2	45	SH	Sole	9	
HANSEN NAT CORP	COM	411310105	209	4000	SH	Sole	57	
HANSEN NAT CORP	OPT	411310105	2060	39400	SH	CALL Shared	8	
HANSEN NAT CORP	OPT	411310105	6817	130400	SH	PUT Shared	8	
HARBIN ELECTRIC INC	COM	41145W109	45	2600	SH	Shared	31	