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BARCLAYS PLC
Form 13F-HR
May 16, 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: March 31, 2011

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jordan, London, England May 16, 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: 19
Form 13F Information Table Value Total: 16271
Form 13F Information Table Entry Total: \$90,711,994 (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	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	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
99	028-13881	Gerrard Investment Management Limited

* File Number not yet available.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	1	451	SH		D	31
1 800 FLOWERS COM	COM	68243Q106	2	644	SH		S	1
1ST SOURCE CORP	COM	336901103	8	378	SH		S	1
1ST SOURCE CORP	COM	336901103	10	500	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	13	1800	SH		D	31
1ST UNITED BANCORP INC FLA	COM	33740N105	4	620	SH		S	1
1ST UNITED BANCORP INC FLA	COM	33740N105	1	200	SH		S	8
3-D SYS CORP DEL	COM	88554D205	5879	121151	SH		D	31
3-D SYS CORP DEL	COM	88554D205	22	462	SH		S	1
3M CO	COM	88579Y101	267	2859	SH		D	60
3M CO	COM	88579Y101	37	400	SH		N	10
3M CO	COM	88579Y101	37	400	SH		O	10
3M CO	COM	88579Y101	44359	474436	SH		S	1
3M CO	COM	88579Y101	1545	16518	SH		S	8
3M CO	COM	88579Y101	2629	28116	SH		S	9
3M CO	COM	88579Y101	655	7000	SH		S	42
3M CO	COM	88579Y101	150	1600	SH		S	99
3M CO	OPT	88579Y101	53435	571500	SH	CALL	D	8
3M CO	OPT	88579Y101	72360	773900	SH	PUT	D	8
3SBIO INC	ADR	88575Y105	1	74	SH		S	8
8X8 INC NEW	COM	282914100	7	2400	SH		D	31
99 CENTS ONLY STORES	COM	65440K106	84	4300	SH		D	31
99 CENTS ONLY STORES	COM	65440K106	4375	223239	SH		S	1
99 CENTS ONLY STORES	COM	65440K106	1832	93474	SH		S	8
99 CENTS ONLY STORES	OPT	65440K106	18	900	SH	CALL	D	1
99 CENTS ONLY STORES	OPT	65440K106	3342	170500	SH	CALL	D	8
99 CENTS ONLY STORES	OPT	65440K106	2	100	SH	PUT	D	1
99 CENTS ONLY STORES	OPT	65440K106	1972	100600	SH	PUT	D	8
A H BELO CORP	COM	001282102	23	2713	SH		D	31

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A H BELO CORP	COM	001282102	4	445	SH	S	1
A POWER ENERGY GENERAT SYS L	COM	G04136100	60	12707	SH	D	31
A POWER ENERGY GENERAT SYS L	COM	G04136100	15	3119	SH	S	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	271	57700	SH	CALL D	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	360	76700	SH	PUT D	8
A123 SYS INC	COM	03739T108	11	1802	SH	S	1
A123 SYS INC	COM	03739T108	206	32500	SH	S	8
A123 SYS INC	COM	03739T108	9	1342	SH	S	9
A123 SYS INC	COM	03739T108	375	59000	SH	S	57
A123 SYS INC	OPT	03739T108	1741	274100	SH	CALL D	8
A123 SYS INC	OPT	03739T108	761	119900	SH	PUT D	8
AAON INC	COM	000360206	10	307	SH	S	1
AAR CORP	COM	000361105	116	4200	SH	D	31
AAR CORP	COM	000361105	27	966	SH	S	1
AAR CORP	COM	000361105	0	4	SH	S	8
AAR CORP	OPT	000361105	319	11500	SH	CALL D	8
AAR CORP	OPT	000361105	227	8200	SH	PUT D	8
AARONS INC	COM	002535300	13	497	SH	S	1
AARONS INC	COM	002535300	14	544	SH	S	8
AASTROM BIOSCIENCES INC	OPT	00253U305	500	200000	SH	CALL D	8
ABAXIS INC	COM	002567105	32	1098	SH	D	31
ABAXIS INC	COM	002567105	19	647	SH	S	1
ABAXIS INC	COM	002567105	240	8346	SH	S	8
ABAXIS INC	OPT	002567105	26	900	SH	CALL D	1
ABAXIS INC	OPT	002567105	81	2800	SH	CALL D	8
ABAXIS INC	OPT	002567105	199	6900	SH	PUT D	8
ABB LTD	ADR	000375204	10	400	SH	S	1
ABB LTD	ADR	000375204	306	12663	SH	S	8
ABB LTD	ADR	000375204	64	2640	SH	S	9
ABB LTD	COM	000375204	2179	90090	SH	D	31
ABB LTD	OPT	000375204	1759	72700	SH	CALL D	8
ABB LTD	OPT	000375204	842	34800	SH	PUT D	8
ABBOTT LABS	COM	002824100	267	5441	SH	D	31
ABBOTT LABS	COM	002824100	271	5532	SH	N	10
ABBOTT LABS	COM	002824100	28908	589362	SH	S	1
ABBOTT LABS	COM	002824100	21074	429642	SH	S	8
ABBOTT LABS	COM	002824100	7948	162029	SH	S	9
ABBOTT LABS	COM	002824100	430	8757	SH	S	12
ABBOTT LABS	COM	002824100	88	1800	SH	S	20
ABBOTT LABS	COM	002824100	175335	3574624	SH	S	40
ABBOTT LABS	COM	002824100	546	11130	SH	S	99
ABBOTT LABS	OPT	002824100	22391	456500	SH	CALL D	8
ABBOTT LABS	OPT	002824100	3286	67000	SH	CALL D	9
ABBOTT LABS	OPT	002824100	31019	632400	SH	PUT D	8
ABERCROMBIE & FITCH CO	COM	002896207	31579	537974	SH	D	31
ABERCROMBIE & FITCH CO	COM	002896207	2013	34296	SH	S	1
ABERCROMBIE & FITCH CO	COM	002896207	5601	95414	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	1	14	SH	S	9
ABERCROMBIE & FITCH CO	OPT	002896207	49331	840400	SH	CALL D	8
ABERCROMBIE & FITCH CO	OPT	002896207	56816	967900	SH	PUT D	8
ABINGTON BANCORP INC	COM	00350L109	6	516	SH	S	1
ABINGTON BANCORP INC	COM	00350L109	40	3300	SH	S	8
ABIOMED INC	COM	003654100	11	774	SH	S	1
ABIOMED INC	OPT	003654100	81	5600	SH	CALL D	1
ABIOMED INC	OPT	003654100	323	22200	SH	CALL D	8
ABIOMED INC	OPT	003654100	15	1000	SH	PUT D	1
ABIOMED INC	OPT	003654100	205	14100	SH	PUT D	8
ABITIBIBOWATER INC	COM	003687209	2153	80100	SH	S	8
ABM INDS INC	COM	000957100	1439	56671	SH	D	31
ABM INDS INC	COM	000957100	33	1285	SH	S	1
ABM INDS INC	COM	000957100	36	1400	SH	S	8
ABOVENET INC	COM	00374N107	6	100	SH	D	31

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ABOVENET INC	COM	00374N107	38	582	SH	S	1
ABRAXAS PETE CORP	COM	003830106	11	1894	SH	S	1
ABRAXAS PETE CORP	COM	003830106	394	67500	SH	S	8
ACACIA RESH CORP	COM	003881307	3260	94902	SH	D	31
ACACIA RESH CORP	COM	003881307	30	869	SH	S	1
ACACIA RESH CORP	COM	003881307	295	8600	SH	S	8
ACADIA PHARMACEUTICALS INC	COM	004225108	70	42949	SH	D	31
ACADIA PHARMACEUTICALS INC	OPT	004225108	38	23600	SH	CALL D	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	0	100	SH	PUT D	1
ACADIA PHARMACEUTICALS INC	OPT	004225108	38	23300	SH	PUT D	8
ACADIA RLTY TR	COM	004239109	2431	128502	SH	D	31
ACADIA RLTY TR	TRUS	004239109	19	994	SH	S	1
ACADIA RLTY TR	TRUS	004239109	38	1985	SH	S	8
ACCELRY S INC	COM	00430U103	11	1362	SH	S	1
ACCELRY S INC	COM	00430U103	380	47500	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	7858	142957	SH	D	31
ACCENTURE PLC IRELAND	COM	G1151C101	48	880	SH	D	60
ACCENTURE PLC IRELAND	COM	G1151C101	1706	31043	SH	S	1
ACCENTURE PLC IRELAND	COM	G1151C101	230	4196	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	436	7924	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	297	5400	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	643	11700	SH	CALL D	1
ACCENTURE PLC IRELAND	OPT	G1151C101	12082	219800	SH	CALL D	8
ACCENTURE PLC IRELAND	OPT	G1151C101	10455	190200	SH	PUT D	8
ACCESS NATL CORP	COM	004337101	1	200	SH	S	8
ACCO BRANDS CORP	COM	00081T108	330	34581	SH	D	31
ACCO BRANDS CORP	COM	00081T108	13	1357	SH	S	1
ACCO BRANDS CORP	COM	00081T108	0	52	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	583	20989	SH	D	31
ACCRETIVE HEALTH INC	COM	00438V103	8	288	SH	S	1
ACCRETIVE HEALTH INC	COM	00438V103	103	3700	SH	S	8
ACCURAY INC	COM	004397105	1790	198436	SH	D	31
ACCURAY INC	COM	004397105	12	1324	SH	S	1
ACCURAY INC	COM	004397105	368	40762	SH	S	8
ACCURAY INC	OPT	004397105	5	500	SH	CALL D	1
ACCURAY INC	OPT	004397105	161	17800	SH	CALL D	8
ACCURAY INC	OPT	004397105	69	7700	SH	PUT D	8
ACCURIDE CORP NEW	COM	00439T206	112	8071	SH	S	1
ACE LTD	COM	H0023R105	13455	207962	SH	D	31
ACE LTD	COM	H0023R105	11692	180705	SH	S	1
ACE LTD	COM	H0023R105	18737	289607	SH	S	8
ACE LTD	COM	H0023R105	691	10685	SH	S	9
ACE LTD	OPT	H0023R105	6839	105700	SH	CALL D	8
ACE LTD	OPT	H0023R105	7978	123300	SH	PUT D	8
ACETO CORP	COM	004446100	199	24924	SH	D	31
ACETO CORP	COM	004446100	5	629	SH	S	1
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	389	54367	SH	D	31
ACI WORLDWIDE INC	COM	004498101	752	22917	SH	D	31
ACI WORLDWIDE INC	COM	004498101	28	842	SH	S	1
ACI WORLDWIDE INC	COM	004498101	37	1123	SH	S	8
ACME PACKET INC	COM	004764106	16624	234269	SH	D	31
ACME PACKET INC	COM	004764106	81	1138	SH	S	1
ACME PACKET INC	COM	004764106	6715	94631	SH	S	8
ACME PACKET INC	OPT	004764106	341	4800	SH	CALL D	1
ACME PACKET INC	OPT	004764106	9615	135500	SH	CALL D	8
ACME PACKET INC	OPT	004764106	142	2000	SH	PUT D	1
ACME PACKET INC	OPT	004764106	13028	183600	SH	PUT D	8
ACORDA THERAPEUTICS INC	COM	00484M106	483	20830	SH	D	31
ACORDA THERAPEUTICS INC	COM	00484M106	22	959	SH	S	1
ACORDA THERAPEUTICS INC	COM	00484M106	5063	218224	SH	S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	7	300	SH	CALL D	1
ACORDA THERAPEUTICS INC	OPT	00484M106	246	10600	SH	CALL D	8

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ACORDA THERAPEUTICS INC	OPT	00484M106	14085	607100	SH	PUT	D	8
ACORN ENERGY INC	COM	004848107	1	200	SH		D	31
ACTIVE POWER INC	COM	00504W100	134	45734	SH		D	31
ACTIVISION BLIZZARD INC	COM	00507V109	215	19607	SH		D	31
ACTIVISION BLIZZARD INC	COM	00507V109	2256	205642	SH		S	1
ACTIVISION BLIZZARD INC	COM	00507V109	4589	418309	SH		S	8
ACTIVISION BLIZZARD INC	COM	00507V109	3	239	SH		S	9
ACTIVISION BLIZZARD INC	COM	00507V109	43880	4000000	SH		S	59
ACTIVISION BLIZZARD INC	OPT	00507V109	5107	465500	SH	CALL	D	8
ACTIVISION BLIZZARD INC	OPT	00507V109	9275	845500	SH	PUT	D	8
ACTUANT CORP	BOND	00508XAB0	3456	2347000	PRN		S	8
ACTUANT CORP	COM	00508X203	2529	87215	SH		D	31
ACTUANT CORP	COM	00508X203	49	1682	SH		S	1
ACTUANT CORP	COM	00508X203	64	2200	SH		S	8
ACTUATE CORP	COM	00508B102	28	5300	SH		D	31
ACTUATE CORP	COM	00508B102	6	1123	SH		S	1
ACTUATE CORP	COM	00508B102	32	6100	SH		S	8
ACUITY BRANDS INC	COM	00508Y102	2877	49193	SH		D	31
ACUITY BRANDS INC	COM	00508Y102	69	1177	SH		S	1
ACUITY BRANDS INC	COM	00508Y102	1741	29768	SH		S	8
ACUITY BRANDS INC	OPT	00508Y102	2305	39400	SH	CALL	D	8
ACUITY BRANDS INC	OPT	00508Y102	4656	79600	SH	PUT	D	8
ACURA PHARMACEUTICALS INC	COM	00509L703	2	600	SH		D	31
ACURA PHARMACEUTICALS INC	COM	00509L703	1	228	SH		S	1
ACXIOM CORP	COM	005125109	24	1694	SH		S	1
ACXIOM CORP	COM	005125109	222	15498	SH		S	8
ACXIOM CORP	COM	005125109	55	3826	SH		S	9
ACXIOM CORP	OPT	005125109	55	3800	SH	CALL	D	1
ACXIOM CORP	OPT	005125109	888	61900	SH	CALL	D	8
ACXIOM CORP	OPT	005125109	13	900	SH	PUT	D	8
ADA ES INC	COM	005208103	197	9000	SH		D	31
ADA ES INC	COM	005208103	26	1200	SH		S	8
ADEONA PHARMACEUTICALS INC	COM	00685T108	2	900	SH		D	31
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	68	900	SH		D	31
ADOBE SYS INC	COM	00724F101	2792	84190	SH		D	31
ADOBE SYS INC	COM	00724F101	14167	427229	SH		S	1
ADOBE SYS INC	COM	00724F101	1064	32111	SH		S	8
ADOBE SYS INC	COM	00724F101	5	163	SH		S	9
ADOBE SYS INC	COM	00724F101	38	1159	SH		S	39
ADOBE SYS INC	COM	00724F101	7	202	SH		S	56
ADOBE SYS INC	OPT	00724F101	42717	1288200	SH	CALL	D	8
ADOBE SYS INC	OPT	00724F101	24349	734300	SH	PUT	D	8
ADOLOR CORP	COM	00724X102	20	14112	SH		D	31
ADOLOR CORP	OPT	00724X102	2	1300	SH	CALL	D	8
ADOLOR CORP	OPT	00724X102	0	300	SH	PUT	D	8
ADTRAN INC	COM	00738A106	2126	50075	SH		D	31
ADTRAN INC	COM	00738A106	215	5067	SH		S	1
ADTRAN INC	COM	00738A106	3467	81642	SH		S	8
ADTRAN INC	OPT	00738A106	4246	100000	SH	CALL	D	8
ADTRAN INC	OPT	00738A106	4114	96900	SH	PUT	D	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	10	1950	SH		S	1
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	16	2987	SH		S	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	49	9300	SH	CALL	D	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	10	1900	SH	PUT	D	1
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	70	13200	SH	PUT	D	8
ADVANCE AUTO PARTS INC	COM	00751Y106	6783	103365	SH		D	31
ADVANCE AUTO PARTS INC	COM	00751Y106	84	1274	SH		S	1
ADVANCE AUTO PARTS INC	COM	00751Y106	3022	46062	SH		S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	2	25	SH		S	9
ADVANCE AUTO PARTS INC	OPT	00751Y106	328	5000	SH	CALL	D	1
ADVANCE AUTO PARTS INC	OPT	00751Y106	2671	40700	SH	CALL	D	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	5473	83400	SH	PUT	D	8

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ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	224	SH	D	31
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	4	1065	SH	S	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	162	83375	SH	D	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	3	1633	SH	S	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	24	12460	SH	S	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	2	950	SH	S	9
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	24	12300	SH	CALL D	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	77	39700	SH	PUT D	8
ADVANCED ENERGY INDS	COM	007973100	110	6700	SH	D	31
ADVANCED ENERGY INDS	COM	007973100	15	901	SH	S	1
ADVANCED ENERGY INDS	COM	007973100	387	23650	SH	S	8
ADVANCED ENERGY INDS	OPT	007973100	2	100	SH	CALL D	1
ADVANCED ENERGY INDS	OPT	007973100	150	9200	SH	CALL D	8
ADVANCED ENERGY INDS	OPT	007973100	348	21300	SH	PUT D	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	2884	2797000	PRN	S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1075	1041000	PRN	S	1
ADVANCED MICRO DEVICES INC	BOND	007903AN7	511	495000	PRN	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	233	27100	SH	D	31
ADVANCED MICRO DEVICES INC	COM	007903107	17	2000	SH	N	10
ADVANCED MICRO DEVICES INC	COM	007903107	1706	198406	SH	S	1
ADVANCED MICRO DEVICES INC	COM	007903107	5246	609925	SH	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	2	223	SH	S	9
ADVANCED MICRO DEVICES INC	COM	007903107	235	27319	SH	S	39
ADVANCED MICRO DEVICES INC	OPT	007903107	10766	1251900	SH	CALL D	8
ADVANCED MICRO DEVICES INC	OPT	007903107	6802	790900	SH	PUT D	8
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	162	29600	SH	D	31
ADVANTAGE OIL & GAS LTD	COM	00765F101	438	48800	SH	D	31
ADVANTAGE OIL & GAS LTD	COM	00765F101	13	1400	SH	S	8
ADVENT SOFTWARE INC	COM	007974108	1272	44343	SH	D	31
ADVENT SOFTWARE INC	COM	007974108	22	782	SH	S	1
ADVENT SOFTWARE INC	COM	007974108	3	120	SH	S	8
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	3	1300	SH	D	31
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	630	300000	SH	S	8
ADVISORY BRD CO	COM	00762W107	762	14792	SH	D	31
ADVISORY BRD CO	COM	00762W107	20	383	SH	S	1
ADVOCAT INC	COM	007586100	1	100	SH	S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	293	10565	SH	D	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	472	SH	S	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	462	16675	SH	S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	153	5500	SH	CALL D	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	519	18700	SH	PUT D	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	993	121698	SH	D	31
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	956	117097	SH	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	2	200	SH	CALL D	1
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	24	2900	SH	CALL D	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	614	75300	SH	PUT D	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	18	1100	SH	D	31
AEGERION PHARMACEUTICALS INC	COM	00767E102	2	143	SH	S	1
AEGERION PHARMACEUTICALS INC	COM	00767E102	5	300	SH	S	8
AEGON N V	ADR	007924103	3248	433085	SH	S	8
AEGON N V	OPT	007924103	8	1000	SH	CALL D	8
AEGON N V	OPT	007924103	58	7700	SH	PUT D	8
AEP INDS INC	COM	001031103	201	6766	SH	D	31
AEP INDS INC	COM	001031103	3	102	SH	S	1
AERCAP HOLDINGS NV	COM	N00985106	572	45497	SH	D	31
AEROFLEX HLDG CORP	COM	007767106	689	37830	SH	D	31
AEROPOSTALE	COM	007865108	471	19383	SH	D	31
AEROPOSTALE	COM	007865108	23	942	SH	S	1
AEROPOSTALE	COM	007865108	3808	156594	SH	S	8
AEROPOSTALE	OPT	007865108	51	2100	SH	CALL D	1
AEROPOSTALE	OPT	007865108	5696	234200	SH	CALL D	8
AEROPOSTALE	OPT	007865108	49	2000	SH	PUT D	1

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AEROPOSTALE	OPT	007865108	5699	234350	SH	PUT	D	8
AEROVIRONMENT INC	COM	008073108	30	855	SH		S	1
AEROVIRONMENT INC	COM	008073108	415	11881	SH		S	8
AEROVIRONMENT INC	COM	008073108	8	225	SH		S	9
AEROVIRONMENT INC	OPT	008073108	3	100	SH	CALL	D	1
AEROVIRONMENT INC	OPT	008073108	392	11200	SH	CALL	D	8
AEROVIRONMENT INC	OPT	008073108	35	1000	SH	PUT	D	1
AEROVIRONMENT INC	OPT	008073108	178	5100	SH	PUT	D	8
AES CORP	COM	00130H105	3168	243709	SH		D	31
AES CORP	COM	00130H105	4369	336112	SH		S	1
AES CORP	COM	00130H105	4756	365875	SH		S	8
AES CORP	COM	00130H105	107	8234	SH		S	9
AES CORP	COM	00130H105	325	25000	SH		S	57
AES CORP	OPT	00130H105	5417	416700	SH	CALL	D	8
AES CORP	OPT	00130H105	7922	609400	SH	PUT	D	8
AETERNA ZENTARIS INC	COM	007975204	48	24780	SH		D	31
AETERNA ZENTARIS INC	COM	007975204	2	900	SH		S	8
AETNA INC NEW	COM	00817Y108	17022	454776	SH		D	31
AETNA INC NEW	COM	00817Y108	75	2000	SH		N	10
AETNA INC NEW	COM	00817Y108	5844	156115	SH		S	1
AETNA INC NEW	COM	00817Y108	2460	65703	SH		S	8
AETNA INC NEW	COM	00817Y108	6	156	SH		S	9
AETNA INC NEW	OPT	00817Y108	2856	76300	SH	CALL	D	8
AETNA INC NEW	OPT	00817Y108	7950	212400	SH	PUT	D	8
AFC ENTERPRISES INC	COM	00104Q107	10	633	SH		S	1
AFC ENTERPRISES INC	COM	00104Q107	235	15500	SH		S	8
AFFILIATED MANAGERS GROUP	BOND	008252AL2	573	488000	PRN		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	11603	106091	SH		D	31
AFFILIATED MANAGERS GROUP	COM	008252108	60	547	SH		S	1
AFFILIATED MANAGERS GROUP	COM	008252108	2865	26200	SH		S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	2253	20600	SH	CALL	D	8
AFFILIATED MANAGERS GROUP	OPT	008252108	13606	124400	SH	PUT	D	8
AFFYMAX INC	COM	00826A109	1429	243398	SH		D	31
AFFYMAX INC	COM	00826A109	4	643	SH		S	1
AFFYMAX INC	COM	00826A109	3111	530000	SH		S	8
AFFYMETRIX INC	COM	00826T108	7	1398	SH		D	31
AFFYMETRIX INC	COM	00826T108	9	1754	SH		S	1
AFFYMETRIX INC	COM	00826T108	93	17783	SH		S	8
AFFYMETRIX INC	OPT	00826T108	5	1000	SH	CALL	D	1
AFFYMETRIX INC	OPT	00826T108	70	13500	SH	CALL	D	8
AFFYMETRIX INC	OPT	00826T108	23	4500	SH	PUT	D	8
AFLAC INC	COM	001055102	26918	510005	SH		D	31
AFLAC INC	COM	001055102	12067	228610	SH		S	1
AFLAC INC	COM	001055102	23679	448641	SH		S	8
AFLAC INC	COM	001055102	2430	46036	SH		S	9
AFLAC INC	OPT	001055102	25730	487500	SH	CALL	D	8
AFLAC INC	OPT	001055102	57319	1086000	SH	PUT	D	8
AGCO CORP	BOND	001084AM4	6100	4125000	PRN		S	8
AGCO CORP	COM	001084102	23132	420816	SH		D	31
AGCO CORP	COM	001084102	1166	21215	SH		S	1
AGCO CORP	COM	001084102	2123	38621	SH		S	8
AGCO CORP	COM	001084102	30	554	SH		S	9
AGCO CORP	OPT	001084102	1413	25700	SH	CALL	D	8
AGCO CORP	OPT	001084102	4826	87800	SH	PUT	D	8
AGFEED INDUSTRIES INC	COM	00846L101	205	107431	SH		D	31
AGFEED INDUSTRIES INC	COM	00846L101	278	145521	SH		S	8
AGFEED INDUSTRIES INC	OPT	00846L101	77	40500	SH	CALL	D	8
AGFEED INDUSTRIES INC	OPT	00846L101	241	126000	SH	PUT	D	8
AGIC CONV & INCOME FD	FUND	001190107	5	461	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	6452	144101	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	829	18505	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	7	149	SH		S	9

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AGILENT TECHNOLOGIES INC	COM	00846U101	7	165	SH	S	99
AGILENT TECHNOLOGIES INC	OPT	00846U101	13859	309500	SH	CALL D	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	7998	178600	SH	PUT D	8
AGILYSYS INC	COM	00847J105	3	438	SH	S	1
AGL RES INC	COM	001204106	5806	145724	SH	D	31
AGL RES INC	COM	001204106	92	2317	SH	S	1
AGL RES INC	COM	001204106	12	289	SH	S	8
AGL RES INC	OPT	001204106	343	8600	SH	CALL D	8
AGL RES INC	OPT	001204106	159	4000	SH	PUT D	8
AGNICO EAGLE MINES LTD	COM	008474108	11167	168308	SH	D	31
AGNICO EAGLE MINES LTD	COM	008474108	15049	226814	SH	S	8
AGNICO EAGLE MINES LTD	COM	008474108	1910	28791	SH	S	9
AGNICO EAGLE MINES LTD	COM	008474108	2438	36751	SH	S	39
AGNICO EAGLE MINES LTD	COM	008474108	2654	40000	SH	S	56
AGNICO EAGLE MINES LTD	OPT	008474108	17934	270300	SH	CALL D	8
AGNICO EAGLE MINES LTD	OPT	008474108	20608	310600	SH	PUT D	8
AGREE REALTY CORP	COM	008492100	715	31830	SH	D	31
AGREE REALTY CORP	TRUS	008492100	5	215	SH	S	1
AGREE REALTY CORP	TRUS	008492100	5	240	SH	S	8
AGRIA CORP	ADR	00850H103	1	504	SH	S	8
AGRIUM INC	COM	008916108	51	550	SH	D	60
AGRIUM INC	COM	008916108	138	1500	SH	S	1
AGRIUM INC	COM	008916108	21303	230897	SH	S	8
AGRIUM INC	COM	008916108	1502	16288	SH	S	9
AGRIUM INC	OPT	008916108	7971	86400	SH	CALL D	8
AGRIUM INC	OPT	008916108	21238	230200	SH	PUT D	8
AIR METHODS CORP	COM	009128307	19	277	SH	S	1
AIR METHODS CORP	COM	009128307	266	3955	SH	S	8
AIR METHODS CORP	OPT	009128307	410	6100	SH	CALL D	8
AIR METHODS CORP	OPT	009128307	1950	29000	SH	PUT D	8
AIR PRODS & CHEMS INC	COM	009158106	875	9700	SH	D	31
AIR PRODS & CHEMS INC	COM	009158106	216	2393	SH	D	60
AIR PRODS & CHEMS INC	COM	009158106	10536	116830	SH	S	1
AIR PRODS & CHEMS INC	COM	009158106	512	5682	SH	S	8
AIR PRODS & CHEMS INC	COM	009158106	940	10420	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	26	285	SH	S	20
AIR PRODS & CHEMS INC	COM	009158106	105	1159	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	112	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	6809	75500	SH	CALL D	8
AIR PRODS & CHEMS INC	OPT	009158106	216	2400	SH	PUT D	1
AIR PRODS & CHEMS INC	OPT	009158106	5158	57200	SH	PUT D	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	93	10950	SH	D	31
AIR TRANSPORT SERVICES GRP I	COM	00922R105	11	1340	SH	S	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	20	2400	SH	S	8
AIRCASTLE LTD	COM	G0129K104	27	2200	SH	D	31
AIRCASTLE LTD	COM	G0129K104	16	1357	SH	S	1
AIRCASTLE LTD	COM	G0129K104	211	17463	SH	S	8
AIRCASTLE LTD	OPT	G0129K104	180	14900	SH	CALL D	8
AIRCASTLE LTD	OPT	G0129K104	180	14900	SH	PUT D	8
AIRGAS INC	COM	009363102	763	11495	SH	D	31
AIRGAS INC	COM	009363102	2898	43636	SH	S	1
AIRGAS INC	COM	009363102	5361	80713	SH	S	8
AIRGAS INC	COM	009363102	0	1	SH	S	9
AIRGAS INC	OPT	009363102	624	9400	SH	CALL D	1
AIRGAS INC	OPT	009363102	52060	783800	SH	CALL D	8
AIRGAS INC	OPT	009363102	126	1900	SH	PUT D	1
AIRGAS INC	OPT	009363102	71734	1080000	SH	PUT D	8
AIRTRAN HLDGS INC	BOND	00949PAC2	7219	3500000	PRN	S	8
AIRTRAN HLDGS INC	COM	00949P108	3853	517244	SH	D	31
AIRTRAN HLDGS INC	COM	00949P108	23423	3144049	SH	S	1
AIRTRAN HLDGS INC	COM	00949P108	599	80423	SH	S	8
AIRTRAN HLDGS INC	COM	00949P108	5390	723546	SH	S	34

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AIRTRAN HLDGS INC	OPT	00949P108	17	2300	SH	CALL	D	8
AIRTRAN HLDGS INC	OPT	00949P108	396	53100	SH	PUT	D	8
AIXTRON SE	ADR	009606104	238	5424	SH		S	8
AIXTRON SE	ADR	009606104	325	7409	SH		S	9
AIXTRON SE	OPT	009606104	110	2500	SH	CALL	D	1
AIXTRON SE	OPT	009606104	3524	80300	SH	CALL	D	8
AIXTRON SE	OPT	009606104	228	5200	SH	PUT	D	1
AIXTRON SE	OPT	009606104	7995	182200	SH	PUT	D	8
AK STL HLDG CORP	COM	001547108	2509	158987	SH		D	31
AK STL HLDG CORP	COM	001547108	12	765	SH		N	10
AK STL HLDG CORP	COM	001547108	1502	95197	SH		S	1
AK STL HLDG CORP	COM	001547108	2390	151466	SH		S	8
AK STL HLDG CORP	COM	001547108	599	37949	SH		S	39
AK STL HLDG CORP	OPT	001547108	5779	366200	SH	CALL	D	8
AK STL HLDG CORP	OPT	001547108	4906	310900	SH	PUT	D	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	8212	216112	SH		D	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	6764	177989	SH		S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	9319	245239	SH		S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	82	2153	SH		S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	19	500	SH		S	57
AKAMAI TECHNOLOGIES INC	OPT	00971T101	33208	873900	SH	CALL	D	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	24647	648600	SH	PUT	D	8
AKORN INC	COM	009728106	106	18303	SH		D	31
AKORN INC	COM	009728106	8	1367	SH		S	1
ALAMO GROUP INC	COM	011311107	500	18200	SH		D	31
ALAMO GROUP INC	COM	011311107	4	160	SH		S	1
ALAMO GROUP INC	COM	011311107	38	1400	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	1284	20244	SH		D	31
ALASKA AIR GROUP INC	COM	011659109	63	986	SH		S	1
ALASKA AIR GROUP INC	COM	011659109	645	10168	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	5	73	SH		S	9
ALASKA AIR GROUP INC	OPT	011659109	317	5000	SH	CALL	D	1
ALASKA AIR GROUP INC	OPT	011659109	1757	27700	SH	CALL	D	8
ALASKA AIR GROUP INC	OPT	011659109	2898	45700	SH	PUT	D	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1315	123668	SH		D	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7131	670643	SH		S	1
ALASKA COMMUNICATIONS SYS GR	OPT	01167P101	958	90100	SH	CALL	D	8
ALBANY INTL CORP	COM	012348108	168	6730	SH		D	31
ALBANY INTL CORP	COM	012348108	1344	53962	SH		S	1
ALBANY INTL CORP	COM	012348108	82	3300	SH		S	8
ALBANY MOLECULAR RESH INC	COM	012423109	2	585	SH		S	1
ALBEMARLE CORP	COM	012653101	6152	102935	SH		D	31
ALBEMARLE CORP	COM	012653101	58	978	SH		S	1
ALBEMARLE CORP	COM	012653101	24	404	SH		S	8
ALBERTO CULVER CO NEW	COM	013078100	5148	138122	SH		D	31
ALBERTO CULVER CO NEW	COM	013078100	32035	859535	SH		S	1
ALBERTO CULVER CO NEW	COM	013078100	12	318	SH		S	8
ALCATEL-LUCENT	ADR	013904305	341	58695	SH		S	1
ALCATEL-LUCENT	ADR	013904305	987	169843	SH		S	8
ALCATEL-LUCENT	COM	013904305	54529	9385437	SH		D	31
ALCATEL-LUCENT	COM	013904305	1	111	SH		S	57
ALCATEL-LUCENT	OPT	013904305	6362	1095000	SH	CALL	D	8
ALCATEL-LUCENT	OPT	013904305	1137	195700	SH	PUT	D	8
ALCOA INC	BOND	013817AT8	3153	1121000	PRN		S	8
ALCOA INC	COM	013817101	18047	1021892	SH		D	31
ALCOA INC	COM	013817101	441	24920	SH		D	60
ALCOA INC	COM	013817101	14	784	SH		N	10
ALCOA INC	COM	013817101	7633	432207	SH		S	1
ALCOA INC	COM	013817101	34589	1958638	SH		S	8
ALCOA INC	COM	013817101	1112	62977	SH		S	9
ALCOA INC	COM	013817101	871	49320	SH		S	39
ALCOA INC	OPT	013817101	10324	584600	SH	CALL	D	8

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ALCOA INC	OPT	013817101	28055	1588600	SH	PUT	D	8
ALCON INC	COM	H01301102	91436	552448	SH		D	31
ALCON INC	COM	H01301102	55104	332937	SH		S	1
ALCON INC	COM	H01301102	99	600	SH		S	8
ALCON INC	OPT	H01301102	20209	122100	SH	CALL	D	8
ALCON INC	OPT	H01301102	8507	51400	SH	PUT	D	8
ALERE INC	COM	01449J105	1000	25548	SH		D	31
ALERE INC	COM	01449J105	27	684	SH		S	1
ALERE INC	COM	01449J105	2128	54373	SH		S	8
ALERE INC	OPT	01449J105	1683	43000	SH	CALL	D	8
ALERE INC	OPT	01449J105	4736	121000	SH	PUT	D	8
ALEXANDER & BALDWIN INC	COM	014482103	4	81	SH		S	1
ALEXANDER & BALDWIN INC	COM	014482103	1391	30474	SH		S	8
ALEXANDER & BALDWIN INC	OPT	014482103	338	7400	SH	CALL	D	8
ALEXANDER & BALDWIN INC	OPT	014482103	1086	23800	SH	PUT	D	8
ALEXANDERS INC	TRUS	014752109	20	50	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	595	7626	SH		D	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7	96	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	710	9100	SH	CALL	D	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	1068	13700	SH	PUT	D	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	12	153	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	1450	18599	SH		S	8
ALEXCO RESOURCE CORP	COM	01535P106	125	14100	SH		D	31
ALEXCO RESOURCE CORP	COM	01535P106	2	200	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	103	1045	SH		S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	5432	55048	SH		S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	27216	275800	SH	CALL	D	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	14792	149900	SH	PUT	D	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	2	1084	SH		S	1
ALICO INC	COM	016230104	140	5228	SH		D	31
ALICO INC	COM	016230104	2	88	SH		S	1
ALICO INC	COM	016230104	5	200	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	3035	148193	SH		D	31
ALIGN TECHNOLOGY INC	COM	016255101	30	1468	SH		S	1
ALIGN TECHNOLOGY INC	COM	016255101	293	14296	SH		S	8
ALIGN TECHNOLOGY INC	OPT	016255101	10	500	SH	CALL	D	1
ALIGN TECHNOLOGY INC	OPT	016255101	778	38000	SH	CALL	D	8
ALIGN TECHNOLOGY INC	OPT	016255101	686	33500	SH	PUT	D	8
ALIMERA SCIENCES INC	COM	016259103	1	162	SH		S	1
ALKERMES INC	COM	01642T108	91	6991	SH		D	31
ALKERMES INC	COM	01642T108	30	2350	SH		S	1
ALKERMES INC	COM	01642T108	84	6505	SH		S	8
ALKERMES INC	OPT	01642T108	598	46200	SH	CALL	D	8
ALKERMES INC	OPT	01642T108	280	21600	SH	PUT	D	8
ALLEGHANY CORP DEL	COM	017175100	2049	6192	SH		D	31
ALLEGHANY CORP DEL	COM	017175100	4	13	SH		S	1
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	6754	3840000	PRN		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13900	205253	SH		D	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	56	820	SH		D	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11215	165611	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1907	28163	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	10	SH		S	9
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	738	10900	SH	CALL	D	1
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	29763	439500	SH	CALL	D	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	34	500	SH	PUT	D	1
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	15163	223900	SH	PUT	D	8
ALLEGIANT TRAVEL CO	COM	01748X102	588	13429	SH		D	31
ALLEGIANT TRAVEL CO	COM	01748X102	16	376	SH		S	1
ALLEGIANT TRAVEL CO	COM	01748X102	123	2800	SH		S	8
ALLERGAN INC	BOND	018490AL6	12032	10767000	PRN		S	8
ALLERGAN INC	COM	018490102	7365	103699	SH		S	1
ALLERGAN INC	COM	018490102	3633	51161	SH		S	8

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ALLERGAN INC	COM	018490102	2	35	SH	S	9
ALLERGAN INC	OPT	018490102	36966	520500	SH	CALL D	8
ALLERGAN INC	OPT	018490102	8359	117700	SH	PUT D	8
ALLETE INC	COM	018522300	16	400	SH	D	31
ALLETE INC	COM	018522300	30	770	SH	S	1
ALLETE INC	COM	018522300	5	119	SH	S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	155	129000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1486	17300	SH	D	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38429	447418	SH	S	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	239	2788	SH	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	88	SH	S	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99	1150	SH	S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	17	200	SH	CALL D	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	21120	245900	SH	CALL D	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	23165	269700	SH	PUT D	8
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	2	200	SH	D	31
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	180	16100	SH	S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	4	115	SH	S	1
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	154	34875	SH	D	31
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	3	681	SH	S	1
ALLIANCE HOLDINGS GP LP	COM	01861G100	19602	373092	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	0	58	SH	D	31
ALLIANCE ONE INTL INC	COM	018772103	9	2206	SH	S	1
ALLIANCE RES PARTNER L P	COM	01877R108	20	250	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	6046	155292	SH	D	31
ALLIANT ENERGY CORP	COM	018802108	24	611	SH	N	10
ALLIANT ENERGY CORP	COM	018802108	87	2237	SH	S	1
ALLIANT ENERGY CORP	COM	018802108	40	1016	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	2	43	SH	S	9
ALLIANT ENERGY CORP	COM	018802108	19639	504482	SH	S	40
ALLIANT TECHSYSTEMS INC	COM	018804104	7424	105058	SH	D	31
ALLIANT TECHSYSTEMS INC	COM	018804104	24	333	SH	S	1
ALLIANT TECHSYSTEMS INC	COM	018804104	663	9376	SH	S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1654	23400	SH	CALL D	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	3427	48500	SH	PUT D	8
ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1117	SH	S	1
ALLIED IRISH BKS P L C	COM	019228808	47	19414	SH	D	31
ALLIED MOTION TECHNOLOGIES I	COM	019330109	8	1100	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	2291	64580	SH	D	31
ALLIED NEVADA GOLD CORP	COM	019344100	66	1855	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1	9	SH	D	31
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	5	75	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2	37	SH	S	8
ALLOS THERAPEUTICS INC	COM	019777101	0	12	SH	D	31
ALLOS THERAPEUTICS INC	COM	019777101	6	1947	SH	S	1
ALLOS THERAPEUTICS INC	COM	019777101	4091	1294596	SH	S	8
ALLOS THERAPEUTICS INC	OPT	019777101	6	2000	SH	CALL D	1
ALLOS THERAPEUTICS INC	OPT	019777101	65	20500	SH	CALL D	8
ALLOS THERAPEUTICS INC	OPT	019777101	0	100	SH	PUT D	1
ALLOS THERAPEUTICS INC	OPT	019777101	207	65500	SH	PUT D	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	931	59430	SH	D	31
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	183	11700	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6448	307184	SH	D	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	26	1242	SH	S	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1112	52987	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	789	37600	SH	CALL D	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1060	50500	SH	PUT D	8
ALLSTATE CORP	COM	020002101	1985	62463	SH	D	31
ALLSTATE CORP	COM	020002101	25	795	SH	N	10
ALLSTATE CORP	COM	020002101	12310	387347	SH	S	1
ALLSTATE CORP	COM	020002101	5380	169300	SH	S	8
ALLSTATE CORP	COM	020002101	504	15863	SH	S	9

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ALLSTATE CORP	COM	020002101	278	8743	SH	S	39
ALLSTATE CORP	COM	020002101	2	69	SH	S	56
ALLSTATE CORP	OPT	020002101	25354	797800	SH	CALL D	8
ALLSTATE CORP	OPT	020002101	25090	789500	SH	PUT D	8
ALMADEN MINERALS LTD	COM	020283107	87	21700	SH	D	31
ALMOST FAMILY INC	COM	020409108	685	18200	SH	D	31
ALMOST FAMILY INC	COM	020409108	8	203	SH	S	1
ALMOST FAMILY INC	COM	020409108	251	6674	SH	S	8
ALMOST FAMILY INC	OPT	020409108	98	2600	SH	CALL D	1
ALMOST FAMILY INC	OPT	020409108	576	15300	SH	CALL D	8
ALMOST FAMILY INC	OPT	020409108	4	100	SH	PUT D	1
ALMOST FAMILY INC	OPT	020409108	358	9500	SH	PUT D	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	571	59718	SH	D	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	901	SH	S	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1410	147402	SH	S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	39	4100	SH	CALL D	1
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	144	15100	SH	CALL D	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	4	400	SH	PUT D	1
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	292	30500	SH	PUT D	8
ALON USA ENERGY INC	COM	020520102	286	20869	SH	D	31
ALON USA ENERGY INC	COM	020520102	3	189	SH	S	1
ALON USA ENERGY INC	COM	020520102	82	5941	SH	S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	55	4300	SH	D	31
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	2	126	SH	S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	9838	165700	SH	D	31
ALPHA NATURAL RESOURCES INC	COM	02076X102	2933	49397	SH	S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	10428	175639	SH	S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	15	SH	S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	297	5000	SH	S	12
ALPHA NATURAL RESOURCES INC	OPT	02076X102	62647	1055200	SH	CALL D	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	94998	1600100	SH	PUT D	8
ALPHATEC HOLDINGS INC	COM	02081G102	21	7600	SH	D	31
ALPHATEC HOLDINGS INC	COM	02081G102	3	1259	SH	S	1
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	24	15302	SH	D	31
ALTERA CORP	COM	021441100	14847	337280	SH	S	1
ALTERA CORP	COM	021441100	13320	302582	SH	S	8
ALTERA CORP	COM	021441100	4	87	SH	S	9
ALTERA CORP	OPT	021441100	18	400	SH	CALL D	1
ALTERA CORP	OPT	021441100	17982	408500	SH	CALL D	8
ALTERA CORP	OPT	021441100	22	500	SH	PUT D	1
ALTERA CORP	OPT	021441100	54558	1239400	SH	PUT D	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	185	8300	SH	D	31
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	90	4036	SH	S	1
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	15	681	SH	S	8
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1030	33577	SH	D	31
ALTRA HOLDINGS INC	COM	02208R106	563	23833	SH	D	31
ALTRA HOLDINGS INC	COM	02208R106	16	664	SH	S	1
ALTRIA GROUP INC	COM	02209S103	1492	57300	SH	D	31
ALTRIA GROUP INC	COM	02209S103	740	28425	SH	D	60
ALTRIA GROUP INC	COM	02209S103	108	4165	SH	N	10
ALTRIA GROUP INC	COM	02209S103	64640	2483254	SH	S	1
ALTRIA GROUP INC	COM	02209S103	7932	304692	SH	S	8
ALTRIA GROUP INC	COM	02209S103	2229	85617	SH	S	9
ALTRIA GROUP INC	COM	02209S103	177	6794	SH	S	39
ALTRIA GROUP INC	COM	02209S103	29	1100	SH	S	56
ALTRIA GROUP INC	COM	02209S103	5	200	SH	S	59
ALTRIA GROUP INC	COM	02209S103	38	1475	SH	S	99
ALTRIA GROUP INC	OPT	02209S103	7229	277700	SH	CALL D	8
ALTRIA GROUP INC	OPT	02209S103	4451	171000	SH	CALL D	9
ALTRIA GROUP INC	OPT	02209S103	5237	201200	SH	PUT D	8
ALUMINA LTD	COM	022205108	74	7200	SH	D	31
ALUMINUM CORP CHINA LTD	ADR	022276109	41	1721	SH	S	8

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ALUMINUM CORP CHINA LTD	ADR	022276109	40	1700	SH	S	9
ALUMINUM CORP CHINA LTD	COM	022276109	159	6736	SH	D	31
ALUMINUM CORP CHINA LTD	OPT	022276109	431	18200	SH	CALL D	8
ALUMINUM CORP CHINA LTD	OPT	022276109	239	10100	SH	PUT D	8
ALVARION LTD	COM	M0861T100	2	1200	SH	D	31
ALVARION LTD	COM	M0861T100	84	44030	SH	S	8
ALVARION LTD	OPT	M0861T100	13	6800	SH	CALL D	8
ALVARION LTD	OPT	M0861T100	9	4800	SH	PUT D	8
ALZA CORP	BOND	02261WAB5	28	33000	PRN	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	1725	103301	SH	D	31
AMAG PHARMACEUTICALS INC	COM	00163U106	19	1158	SH	S	1
AMAG PHARMACEUTICALS INC	COM	00163U106	989	59182	SH	S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	479	28700	SH	CALL D	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	15	900	SH	PUT D	1
AMAG PHARMACEUTICALS INC	OPT	00163U106	6196	371000	SH	PUT D	8
AMARIN CORP PLC	ADR	023111206	8991	1231617	SH	S	8
AMARIN CORP PLC	OPT	023111206	10181	1394600	SH	CALL D	8
AMARIN CORP PLC	OPT	023111206	5812	796200	SH	PUT D	8
AMAZON COM INC	COM	023135106	66676	370154	SH	D	31
AMAZON COM INC	COM	023135106	109	605	SH	D	60
AMAZON COM INC	COM	023135106	37674	209151	SH	S	1
AMAZON COM INC	COM	023135106	20596	114341	SH	S	8
AMAZON COM INC	COM	023135106	1165	6470	SH	S	9
AMAZON COM INC	COM	023135106	612	3400	SH	S	12
AMAZON COM INC	COM	023135106	7205	40000	SH	S	58
AMAZON COM INC	OPT	023135106	1117	6200	SH	CALL D	1
AMAZON COM INC	OPT	023135106	118237	656400	SH	CALL D	8
AMAZON COM INC	OPT	023135106	14338	79600	SH	PUT D	1
AMAZON COM INC	OPT	023135106	149796	831600	SH	PUT D	8
AMB PROPERTY CORP	COM	00163T109	2049	56952	SH	D	31
AMB PROPERTY CORP	COM	00163T109	1058	29400	SH	S	1
AMB PROPERTY CORP	COM	00163T109	3	81	SH	S	9
AMB PROPERTY CORP	TRUS	00163T109	22	622	SH	S	1
AMB PROPERTY CORP	TRUS	00163T109	171	4759	SH	S	8
AMBASSADORS GROUP INC	COM	023177108	7	624	SH	S	1
AMCOL INTL CORP	COM	02341W103	209	5809	SH	D	31
AMCOL INTL CORP	COM	02341W103	21	590	SH	S	1
AMCOL INTL CORP	COM	02341W103	18	500	SH	S	8
AMDOCS LTD	COM	G02602103	1674	58020	SH	D	31
AMDOCS LTD	COM	G02602103	1171	40573	SH	S	1
AMDOCS LTD	COM	G02602103	488	16886	SH	S	8
AMDOCS LTD	OPT	G02602103	1076	37300	SH	CALL D	8
AMDOCS LTD	OPT	G02602103	1010	35000	SH	PUT D	8
AMEDISYS INC	COM	023436108	25	708	SH	S	1
AMEDISYS INC	COM	023436108	3177	90775	SH	S	8
AMEDISYS INC	OPT	023436108	2646	75600	SH	CALL D	8
AMEDISYS INC	OPT	023436108	4372	124900	SH	PUT D	8
AMERCO	COM	023586100	19	200	SH	D	31
AMERCO	COM	023586100	21	212	SH	S	1
AMEREN CORP	COM	023608102	594	21148	SH	D	31
AMEREN CORP	COM	023608102	2620	93364	SH	S	1
AMEREN CORP	COM	023608102	505	17990	SH	S	8
AMEREN CORP	COM	023608102	283	10092	SH	S	9
AMEREN CORP	COM	023608102	38	1363	SH	S	39
AMEREN CORP	COM	023608102	56140	2000000	SH	S	59
AMEREN CORP	OPT	023608102	895	31900	SH	CALL D	8
AMEREN CORP	OPT	023608102	626	22300	SH	PUT D	8
AMERESCO INC	COM	02361E108	3	215	SH	S	1
AMERESCO INC	COM	02361E108	7	463	SH	S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	230	3962	SH	S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	5645	97166	SH	S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	875	15062	SH	S	9

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AMERICA MOVIL SAB DE CV	COM	02364W105	17245	296809	SH	D	31
AMERICA MOVIL SAB DE CV	OPT	02364W105	17523	301600	SH	CALL D	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	28068	483100	SH	PUT D	8
AMERICA SVC GROUP INC	COM	02364L109	341	13300	SH	D	31
AMERICA SVC GROUP INC	COM	02364L109	6	223	SH	S	1
AMERICAN APPAREL INC	COM	023850100	3	3100	SH	D	31
AMERICAN APPAREL INC	COM	023850100	1	819	SH	S	1
AMERICAN ASSETS TR INC	COM	024013104	184	8648	SH	S	1
AMERICAN ASSETS TR INC	TRUS	024013104	16	755	SH	S	1
AMERICAN ASSETS TR INC	TRUS	024013104	117	5500	SH	S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	205	16300	SH	D	31
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19	1486	SH	S	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	286	22662	SH	S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1	100	SH	CALL D	1
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1167	92700	SH	CALL D	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1930	153300	SH	PUT D	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5002	151580	SH	D	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	716	21700	SH	S	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17	500	SH	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	330	10000	SH	CALL D	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	340	10300	SH	PUT D	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	53	1617	SH	S	1
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	228	6892	SH	S	8
AMERICAN CAP LTD	COM	02503Y103	14764	1489834	SH	D	31
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	N	10
AMERICAN CAP LTD	COM	02503Y103	83	8411	SH	S	1
AMERICAN CAP LTD	COM	02503Y103	1119	112922	SH	S	8
AMERICAN CAP LTD	OPT	02503Y103	1001	101000	SH	CALL D	8
AMERICAN CAP LTD	OPT	02503Y103	1212	122300	SH	PUT D	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	17472	599573	SH	D	31
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	2730	93700	SH	CALL D	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	192	6600	SH	PUT D	1
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	4525	155300	SH	PUT D	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	372	12755	SH	S	1
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1823	62578	SH	S	8
AMERICAN DENTAL PARTNERS	COM	025353103	110	8357	SH	D	31
AMERICAN DENTAL PARTNERS	COM	025353103	5	390	SH	S	1
AMERICAN DG ENERGY INC	COM	025398108	1	467	SH	S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17289	1088043	SH	D	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	26	1650	SH	D	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16	1019	SH	S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4985	313710	SH	S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	66	SH	S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	61873	3893814	SH	S	40
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3474	218600	SH	CALL D	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1923	121000	SH	PUT D	8
AMERICAN ELEC PWR INC	COM	025537101	2896	82427	SH	D	31
AMERICAN ELEC PWR INC	COM	025537101	5769	164205	SH	S	1
AMERICAN ELEC PWR INC	COM	025537101	11270	320716	SH	S	8
AMERICAN ELEC PWR INC	COM	025537101	479	13643	SH	S	9
AMERICAN ELEC PWR INC	COM	025537101	39	1102	SH	S	39
AMERICAN ELEC PWR INC	OPT	025537101	18659	531000	SH	CALL D	8
AMERICAN ELEC PWR INC	OPT	025537101	13076	372100	SH	PUT D	8
AMERICAN EQTY INVT LIFE HLD	BOND	025676AE7	54	50000	PRN	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1069	81513	SH	D	31
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1870	142515	SH	S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	72	5500	SH	S	8
AMERICAN EXPRESS CO	COM	025816109	2208	48845	SH	D	31
AMERICAN EXPRESS CO	COM	025816109	33	720	SH	N	10
AMERICAN EXPRESS CO	COM	025816109	46042	1018627	SH	S	1
AMERICAN EXPRESS CO	COM	025816109	5376	118938	SH	S	8
AMERICAN EXPRESS CO	COM	025816109	197	4355	SH	S	9

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AMERICAN EXPRESS CO	OPT	025816109	64659	1430500	SH	CALL	D	8
AMERICAN EXPRESS CO	OPT	025816109	41132	910000	SH	PUT	D	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	1400	39968	SH		D	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	160	SH		S	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	31	884	SH		S	8
AMERICAN GREETINGS CORP	COM	026375105	659	27921	SH		D	31
AMERICAN GREETINGS CORP	COM	026375105	23	978	SH		S	1
AMERICAN GREETINGS CORP	COM	026375105	4	149	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	22685	645557	SH		D	31
AMERICAN INTL GROUP INC	COM	026874784	70	2000	SH		D	60
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH		N	10
AMERICAN INTL GROUP INC	COM	026874784	10239	291332	SH		S	1
AMERICAN INTL GROUP INC	COM	026874784	3981	113302	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	741	21097	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH		S	99
AMERICAN INTL GROUP INC	OPT	026874784	35534	1011200	SH	CALL	D	8
AMERICAN INTL GROUP INC	OPT	026874784	86444	2460000	SH	PUT	D	8
AMERICAN INTL GROUP INC	WARR	026874156	399	35827	SH		S	1
AMERICAN INTL GROUP INC	WARR	026874156	3485	313095	SH		S	8
AMERICAN INTL GROUP INC	WARR	026874156	18	1623	SH		S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH		S	99
AMERICAN LORAIN CORP	COM	027297100	4	1700	SH		D	31
AMERICAN MED SYS HLDGS INC	COM	02744M108	4765	220195	SH		D	31
AMERICAN MED SYS HLDGS INC	COM	02744M108	40	1867	SH		S	1
AMERICAN MED SYS HLDGS INC	COM	02744M108	117	5400	SH		S	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	679	31400	SH	CALL	D	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	26	1200	SH	PUT	D	8
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	1	44	SH		S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	3	151	SH		S	1
AMERICAN NATL INS CO	COM	028591105	1709	21581	SH		D	31
AMERICAN NATL INS CO	COM	028591105	1	14	SH		S	1
AMERICAN NATL INS CO	COM	028591105	8	100	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3	2024	SH		D	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	335	224545	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	151	101100	SH	PUT	D	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	18	454	SH		S	1
AMERICAN RAILCAR INDS INC	COM	02916P103	422	16900	SH		D	31
AMERICAN RAILCAR INDS INC	COM	02916P103	6	233	SH		S	1
AMERICAN REPROGRAPHICS CO	COM	029263100	9	911	SH		S	1
AMERICAN REPROGRAPHICS CO	COM	029263100	30	2925	SH		S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	578	6260	SH		D	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	21	224	SH		S	1
AMERICAN SOFTWARE INC	COM	029683109	4	546	SH		S	1
AMERICAN STRATEGIC INCOME II	FUND	03009T101	1	100	SH		S	8
AMERICAN STS WTR CO	COM	029899101	425	11838	SH		D	31
AMERICAN STS WTR CO	COM	029899101	16	459	SH		S	1
AMERICAN STS WTR CO	COM	029899101	56	1574	SH		S	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	382	15347	SH		D	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	56	2255	SH		S	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5734	230554	SH		S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	109	4381	SH		S	9
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	20	800	SH	CALL	D	1
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	4335	174300	SH	CALL	D	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	124	5000	SH	PUT	D	1
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	8349	335700	SH	PUT	D	8
AMERICAN TOWER CORP	COM	029912201	8542	164836	SH		S	1
AMERICAN TOWER CORP	COM	029912201	5609	108236	SH		S	8
AMERICAN TOWER CORP	COM	029912201	114	2209	SH		S	9
AMERICAN TOWER CORP	OPT	029912201	36	700	SH	CALL	D	1
AMERICAN TOWER CORP	OPT	029912201	10120	195300	SH	CALL	D	8
AMERICAN TOWER CORP	OPT	029912201	7327	141400	SH	PUT	D	8
AMERICAN VANGUARD CORP	COM	030371108	4	504	SH		S	1

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AMERICAN WOODMARK CORP	COM	030506109	72	3443	SH	D	31
AMERICAN WOODMARK CORP	COM	030506109	5	224	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	4062	144803	SH	D	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	14	514	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	474	16911	SH	S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	290	10325	SH	S	9
AMERICAN WTR WKS CO INC NEW	OPT	030420103	98	3500	SH	CALL D	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	808	28800	SH	PUT D	8
AMERICAS CAR MART INC	COM	03062T105	6	233	SH	S	1
AMERIGAS PARTNERS L P	COM	030975106	154	3200	SH	S	8
AMERIGON INC	COM	03070L300	850	55640	SH	D	31
AMERIGON INC	COM	03070L300	8	535	SH	S	1
AMERIGROUP CORP	COM	03073T102	15529	241689	SH	D	31
AMERIGROUP CORP	COM	03073T102	4400	68484	SH	S	1
AMERIGROUP CORP	COM	03073T102	354	5512	SH	S	8
AMERIGROUP CORP	OPT	03073T102	469	7300	SH	CALL D	8
AMERIGROUP CORP	OPT	03073T102	2159	33600	SH	PUT D	8
AMERIPRISE FINL INC	COM	03076C106	1423	23300	SH	D	31
AMERIPRISE FINL INC	COM	03076C106	9	144	SH	N	10
AMERIPRISE FINL INC	COM	03076C106	5832	95492	SH	S	1
AMERIPRISE FINL INC	COM	03076C106	4772	78139	SH	S	8
AMERIPRISE FINL INC	COM	03076C106	3	45	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	348	5695	SH	S	39
AMERIPRISE FINL INC	OPT	03076C106	4569	74800	SH	CALL D	8
AMERIPRISE FINL INC	OPT	03076C106	6	100	SH	PUT D	1
AMERIPRISE FINL INC	OPT	03076C106	4850	79400	SH	PUT D	8
AMERIS BANCORP	COM	03076K108	13	1300	SH	D	31
AMERIS BANCORP	COM	03076K108	6	585	SH	S	1
AMERISAFE INC	COM	03071H100	10	467	SH	S	1
AMERISAFE INC	OPT	03071H100	49	2200	SH	CALL D	8
AMERISOURCEBERGEN CORP	COM	03073E105	4819	121800	SH	S	1
AMERISOURCEBERGEN CORP	COM	03073E105	266	6713	SH	S	8
AMERISOURCEBERGEN CORP	COM	03073E105	7	184	SH	S	9
AMERISOURCEBERGEN CORP	OPT	03073E105	24	600	SH	CALL D	1
AMERISOURCEBERGEN CORP	OPT	03073E105	7137	180400	SH	CALL D	8
AMERISOURCEBERGEN CORP	OPT	03073E105	2651	67000	SH	PUT D	8
AMERISTAR CASINOS INC	COM	03070Q101	36	2055	SH	S	1
AMERISTAR CASINOS INC	COM	03070Q101	41	2310	SH	S	8
AMERISTAR CASINOS INC	OPT	03070Q101	103	5800	SH	CALL D	8
AMERISTAR CASINOS INC	OPT	03070Q101	27	1500	SH	PUT D	8
AMERN STRATEGIC INCOME PTFL	FUND	030099105	1	107	SH	S	8
AMERON INTL INC	COM	030710107	933	13368	SH	D	31
AMERON INTL INC	COM	030710107	35	501	SH	S	1
AMERON INTL INC	COM	030710107	752	10778	SH	S	8
AMERON INTL INC	OPT	030710107	649	9300	SH	CALL D	8
AMERON INTL INC	OPT	030710107	35	500	SH	PUT D	1
AMERON INTL INC	OPT	030710107	3964	56800	SH	PUT D	8
AMES NATL CORP	COM	031001100	4	202	SH	S	1
AMES NATL CORP	COM	031001100	4	200	SH	S	8
AMETEK INC NEW	COM	031100100	237	5400	SH	D	31
AMETEK INC NEW	COM	031100100	81	1857	SH	S	1
AMETEK INC NEW	COM	031100100	54	1232	SH	S	8
AMETEK INC NEW	COM	031100100	12	268	SH	S	9
AMETEK INC NEW	OPT	031100100	26	600	SH	CALL D	8
AMETEK INC NEW	OPT	031100100	11	250	SH	PUT D	8
AMGEN INC	BOND	031162AQ3	1131	1138000	PRN	S	8
AMGEN INC	COM	031162100	871	16298	SH	D	31
AMGEN INC	COM	031162100	160	3000	SH	D	60
AMGEN INC	COM	031162100	20708	387426	SH	S	1
AMGEN INC	COM	031162100	34283	641394	SH	S	8
AMGEN INC	COM	031162100	418	7818	SH	S	9
AMGEN INC	COM	031162100	290	5421	SH	S	39

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AMGEN INC	COM	031162100	9	160	SH	S	99
AMGEN INC	OPT	031162100	30638	573200	SH	CALL D	8
AMGEN INC	OPT	031162100	53097	993400	SH	PUT D	8
AMICUS THERAPEUTICS INC	COM	03152W109	4	600	SH	S	8
AMKOR TECHNOLOGY INC	COM	031652100	228	33768	SH	D	31
AMKOR TECHNOLOGY INC	COM	031652100	18	2598	SH	S	1
AMKOR TECHNOLOGY INC	COM	031652100	1257	186498	SH	S	8
AMKOR TECHNOLOGY INC	OPT	031652100	290	43000	SH	CALL D	8
AMKOR TECHNOLOGY INC	OPT	031652100	344	51000	SH	PUT D	8
AMN HEALTHCARE SERVICES INC	COM	001744101	8	969	SH	S	1
AMN HEALTHCARE SERVICES INC	COM	001744101	23	2700	SH	S	8
AMPCO-PITTSBURGH CORP	COM	032037103	6	211	SH	S	1
AMPHENOL CORP NEW	COM	032095101	7857	144453	SH	D	31
AMPHENOL CORP NEW	COM	032095101	1360	25000	SH	D	60
AMPHENOL CORP NEW	COM	032095101	3909	71861	SH	S	1
AMPHENOL CORP NEW	COM	032095101	1859	34178	SH	S	8
AMPHENOL CORP NEW	COM	032095101	2	34	SH	S	9
AMPHENOL CORP NEW	OPT	032095101	6951	127800	SH	CALL D	8
AMPHENOL CORP NEW	OPT	032095101	109	2000	SH	PUT D	1
AMPHENOL CORP NEW	OPT	032095101	5428	99800	SH	PUT D	8
AMR CORP	COM	001765106	519	80285	SH	D	31
AMR CORP	COM	001765106	1705	263956	SH	S	1
AMR CORP	COM	001765106	3558	550855	SH	S	8
AMR CORP	OPT	001765106	8538	1321700	SH	CALL D	8
AMR CORP	OPT	001765106	13302	2059200	SH	PUT D	8
AMSURG CORP	COM	03232P405	36	1400	SH	D	31
AMSURG CORP	COM	03232P405	20	767	SH	S	1
AMTECH SYS INC	COM	032332504	43	1700	SH	S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	124	6500	SH	D	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	11	552	SH	S	1
AMTRUST FINANCIAL SERVICES I	COM	032359309	38	2000	SH	S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	5182	455726	SH	D	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	17	1537	SH	S	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	1765	155233	SH	S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	886	77900	SH	CALL D	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	1716	150900	SH	PUT D	8
AMYRIS INC	COM	03236M101	308	10800	SH	D	31
AMYRIS INC	COM	03236M101	4	151	SH	S	1
AMYRIS INC	COM	03236M101	22	786	SH	S	9
ANACOR PHARMACEUTICALS INC	COM	032420101	17	2416	SH	D	31
ANACOR PHARMACEUTICALS INC	COM	032420101	2	313	SH	S	1
ANADARKO PETE CORP	COM	032511107	17240	210450	SH	D	31
ANADARKO PETE CORP	COM	032511107	20	246	SH	N	10
ANADARKO PETE CORP	COM	032511107	63808	778907	SH	S	1
ANADARKO PETE CORP	COM	032511107	9093	110994	SH	S	8
ANADARKO PETE CORP	COM	032511107	2102	25660	SH	S	9
ANADARKO PETE CORP	COM	032511107	576	7028	SH	S	39
ANADARKO PETE CORP	COM	032511107	35	425	SH	S	99
ANADARKO PETE CORP	OPT	032511107	58352	712300	SH	CALL D	8
ANADARKO PETE CORP	OPT	032511107	36667	447600	SH	PUT D	8
ANADIGICS INC	COM	032515108	1789	400117	SH	D	31
ANADIGICS INC	COM	032515108	7	1616	SH	S	1
ANADYS PHARMACEUTICALS INC	COM	03252Q408	109	93894	SH	D	31
ANALOG DEVICES INC	COM	032654105	9277	235584	SH	S	1
ANALOG DEVICES INC	COM	032654105	5779	146764	SH	S	8
ANALOG DEVICES INC	COM	032654105	416	10555	SH	S	9
ANALOG DEVICES INC	COM	032654105	39	984	SH	S	39
ANALOG DEVICES INC	OPT	032654105	9687	246000	SH	CALL D	8
ANALOG DEVICES INC	OPT	032654105	5643	143300	SH	PUT D	8
ANALOGIC CORP	COM	032657207	15	266	SH	D	31
ANALOGIC CORP	COM	032657207	18	319	SH	S	1
ANALOGIC CORP	COM	032657207	4	76	SH	S	8

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ANAREN INC	COM	032744104	7	364	SH	S	1
ANCESTRY COM INC	COM	032803108	1170	32991	SH	D	31
ANCESTRY COM INC	COM	032803108	17	476	SH	S	1
ANCESTRY COM INC	COM	032803108	326	9187	SH	S	8
ANDATEE CHINA MARINE FUEL SV	COM	67086W105	4	1000	SH	D	31
ANDERSONS INC	COM	034164103	5	100	SH	D	31
ANDERSONS INC	COM	034164103	22	455	SH	S	1
ANDERSONS INC	COM	034164103	34	700	SH	S	8
ANGIODYNAMICS INC	COM	03475V101	3	167	SH	D	31
ANGIODYNAMICS INC	COM	03475V101	9	612	SH	S	1
ANGIODYNAMICS INC	COM	03475V101	4	235	SH	S	8
ANGLOGOLD ASHANTI HLDGS FIN	CONV	03512Q206	5287	98192	SH	S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	14	300	SH	S	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	7143	148983	SH	S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1692	35296	SH	S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	4866	101487	SH	S	39
ANGLOGOLD ASHANTI LTD	COM	035128206	2738	57100	SH	D	31
ANGLOGOLD ASHANTI LTD	COM	035128206	227	4736	SH	D	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	10	200	SH	CALL D	1
ANGLOGOLD ASHANTI LTD	OPT	035128206	18571	387300	SH	CALL D	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	3366	70200	SH	PUT D	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	212	3700	SH	S	1
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	82	1439	SH	S	8
ANIKA THERAPEUTICS INC	COM	035255108	343	38254	SH	D	31
ANIMAL HEALTH INTL INC	COM	03525N109	122	29100	SH	D	31
ANIXTER INTL INC	COM	035290105	161	2304	SH	D	31
ANIXTER INTL INC	COM	035290105	49	695	SH	S	1
ANIXTER INTL INC	COM	035290105	66	940	SH	S	8
ANIXTER INTL INC	OPT	035290105	2334	33400	SH	CALL D	8
ANIXTER INTL INC	OPT	035290105	853	12200	SH	PUT D	8
ANNALY CAP MGMT INC	BOND	035710AA0	10745	9253000	PRN	S	8
ANNALY CAP MGMT INC	COM	035710409	1881	107792	SH	S	1
ANNALY CAP MGMT INC	OPT	035710409	3042	174300	SH	CALL D	8
ANNALY CAP MGMT INC	OPT	035710409	2415	138400	SH	PUT D	8
ANNALY CAP MGMT INC	TRUS	035710409	7893	452294	SH	S	1
ANNALY CAP MGMT INC	TRUS	035710409	1	74	SH	S	8
ANSWERS CORP	COM	03662X100	151	14500	SH	D	31
ANSYS INC	COM	03662Q105	639	11800	SH	D	31
ANSYS INC	COM	03662Q105	53	969	SH	S	1
ANSYS INC	COM	03662Q105	23	425	SH	S	8
ANTARES PHARMA INC	COM	036642106	10	5800	SH	D	31
ANTARES PHARMA INC	COM	036642106	3	1750	SH	S	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	2	300	SH	D	31
ANTHERA PHARMACEUTICALS INC	COM	03674U102	1	142	SH	S	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	2400	338533	SH	D	31
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	21	2942	SH	S	1
AOL INC	COM	00184X105	158	8100	SH	D	31
AOL INC	COM	00184X105	8	429	SH	N	10
AOL INC	COM	00184X105	4	210	SH	S	1
AOL INC	COM	00184X105	1969	100847	SH	S	8
AOL INC	COM	00184X105	0	4	SH	S	99
AOL INC	OPT	00184X105	2	100	SH	CALL D	1
AOL INC	OPT	00184X105	2974	152263	SH	CALL D	8
AOL INC	OPT	00184X105	5580	285695	SH	PUT D	8
AON CORP	COM	037389103	169	3200	SH	D	31
AON CORP	COM	037389103	7234	136591	SH	S	1
AON CORP	COM	037389103	2654	50111	SH	S	8
AON CORP	COM	037389103	3	53	SH	S	9
AON CORP	OPT	037389103	2034	38400	SH	CALL D	8
AON CORP	OPT	037389103	5063	95600	SH	PUT D	8
AOXING PHARMACEUTICAL CO INC	COM	03740A106	1	599	SH	S	1
APAC CUSTOMER SERVICES INC	COM	00185E106	18	3000	SH	D	31

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APAC CUSTOMER SERVICES INC	COM	00185E106	5	789	SH	S	1
APAC CUSTOMER SERVICES INC	OPT	00185E106	80	13300	SH	CALL D	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	7	1100	SH	PUT D	8
APACHE CORP	COM	037411105	16881	128939	SH	D	31
APACHE CORP	COM	037411105	19646	150064	SH	S	1
APACHE CORP	COM	037411105	18668	142593	SH	S	8
APACHE CORP	COM	037411105	2124	16226	SH	S	9
APACHE CORP	COM	037411105	887	6773	SH	S	39
APACHE CORP	OPT	037411105	85362	652017	SH	CALL D	8
APACHE CORP	OPT	037411105	53799	410934	SH	PUT D	8
APARTMENT INVT & MGMT CO	COM	03748R101	5682	223093	SH	D	31
APARTMENT INVT & MGMT CO	COM	03748R101	1044	40987	SH	S	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	996	39123	SH	S	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	1139	44714	SH	S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	19	227	SH	S	1
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	172	2000	SH	S	8
APOGEE ENTERPRISES INC	COM	037598109	9	695	SH	S	1
APOGEE ENTERPRISES INC	OPT	037598109	125	9500	SH	CALL D	8
APOGEE ENTERPRISES INC	OPT	037598109	187	14200	SH	PUT D	8
APOLLO COML REAL EST FIN INC	COM	03762U105	215	13137	SH	D	31
APOLLO COML REAL EST FIN INC	OPT	03762U105	69	4200	SH	CALL D	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	7	434	SH	S	1
APOLLO GROUP INC	COM	037604105	9825	235546	SH	D	31
APOLLO GROUP INC	COM	037604105	4501	107903	SH	S	1
APOLLO GROUP INC	COM	037604105	11302	270971	SH	S	8
APOLLO GROUP INC	COM	037604105	3	61	SH	S	9
APOLLO GROUP INC	OPT	037604105	6473	155200	SH	CALL D	8
APOLLO GROUP INC	OPT	037604105	25451	610200	SH	PUT D	8
APOLLO INVT CORP	COM	03761U106	60	5000	SH	S	1
APOLLO INVT CORP	COM	03761U106	9	724	SH	S	8
APOLLO INVT CORP	COM	03761U106	89	7400	SH	S	9
APOLLO INVT CORP	OPT	03761U106	1005	83300	SH	CALL D	8
APOLLO INVT CORP	OPT	03761U106	356	29500	SH	PUT D	8
APPLE INC	COM	037833100	52285	150025	SH	D	31
APPLE INC	COM	037833100	1993	5720	SH	D	60
APPLE INC	COM	037833100	848	2434	SH	N	10
APPLE INC	COM	037833100	306152	878464	SH	S	1
APPLE INC	COM	037833100	269573	773507	SH	S	8
APPLE INC	COM	037833100	6149	17643	SH	S	9
APPLE INC	COM	037833100	1569	4502	SH	S	12
APPLE INC	COM	037833100	219	628	SH	S	20
APPLE INC	COM	037833100	404	1160	SH	S	39
APPLE INC	COM	037833100	17	50	SH	S	56
APPLE INC	COM	037833100	1129	3240	SH	S	57
APPLE INC	COM	037833100	20597	59100	SH	S	58
APPLE INC	COM	037833100	364	1045	SH	S	99
APPLE INC	OPT	037833100	36036	103400	SH	CALL D	1
APPLE INC	OPT	037833100	837777	2403900	SH	CALL D	8
APPLE INC	OPT	037833100	64021	183700	SH	PUT D	1
APPLE INC	OPT	037833100	921419	2643900	SH	PUT D	8
APPLIED ENERGETICS INC	COM	03819M106	0	610	SH	D	31
APPLIED ENERGETICS INC	COM	03819M106	1	1924	SH	S	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6936	208529	SH	D	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1525	45849	SH	S	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	73	2180	SH	S	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	93	2800	SH	CALL D	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	90	2700	SH	PUT D	8
APPLIED MATLS INC	COM	038222105	11368	727806	SH	S	1
APPLIED MATLS INC	COM	038222105	3735	239130	SH	S	8
APPLIED MATLS INC	COM	038222105	307	19641	SH	S	9
APPLIED MATLS INC	COM	038222105	38	2461	SH	S	39
APPLIED MATLS INC	COM	038222105	22	1400	SH	S	56

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APPLIED MATLS INC	COM	038222105	15	950	SH	S	99
APPLIED MATLS INC	OPT	038222105	7204	461200	SH	CALL D	8
APPLIED MATLS INC	OPT	038222105	5053	323500	SH	PUT D	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	83	8029	SH	D	31
APPLIED MICRO CIRCUITS CORP	COM	03822W406	17	1622	SH	S	1
APPROACH RESOURCES INC	COM	03834A103	589	17559	SH	D	31
APPROACH RESOURCES INC	COM	03834A103	14	430	SH	S	1
APPROACH RESOURCES INC	COM	03834A103	57	1700	SH	S	8
APPROACH RESOURCES INC	OPT	03834A103	1796	53500	SH	PUT D	8
APTARGROUP INC	COM	038336103	3532	70465	SH	D	31
APTARGROUP INC	COM	038336103	7	133	SH	S	1
APTARGROUP INC	COM	038336103	13	270	SH	S	8
APTARGROUP INC	OPT	038336103	622	12400	SH	CALL D	8
APTARGROUP INC	OPT	038336103	326	6500	SH	PUT D	8
AQUA AMERICA INC	COM	03836W103	133	5800	SH	D	31
AQUA AMERICA INC	COM	03836W103	6	270	SH	S	1
AQUA AMERICA INC	COM	03836W103	53	2311	SH	S	8
AQUA AMERICA INC	COM	03836W103	184	8039	SH	S	9
AQUA AMERICA INC	OPT	03836W103	453	19800	SH	CALL D	8
AQUA AMERICA INC	OPT	03836W103	309	13500	SH	PUT D	8
ARBITRON INC	COM	03875Q108	1959	48937	SH	D	31
ARBITRON INC	COM	03875Q108	26	659	SH	S	1
ARBITRON INC	COM	03875Q108	1	37	SH	S	8
ARBOR RLTY TR INC	COM	038923108	26	4658	SH	D	31
ARCA BIOPHARMA INC	COM	00211Y100	23	8884	SH	D	31
ARCADIA RES INC	COM	039209101	1	6600	SH	D	31
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	1070	29600	SH	S	1
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	4374	121004	SH	S	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	1799	1241000	PRN	S	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	6432	4436000	PRN	S	9
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1880	52000	SH	D	31
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	40	1114	SH	S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	13690	378700	SH	CALL D	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	11749	325000	SH	PUT D	8
ARCH CAP GROUP LTD	COM	G0450A105	17	167	SH	S	1
ARCH CAP GROUP LTD	COM	G0450A105	129	1300	SH	S	8
ARCH CAP GROUP LTD	COM	G0450A105	6	57	SH	S	9
ARCH CAP GROUP LTD	OPT	G0450A105	1537	15500	SH	CALL D	8
ARCH CAP GROUP LTD	OPT	G0450A105	288	2900	SH	PUT D	8
ARCH CHEMICALS INC	COM	03937R102	208	5000	SH	D	31
ARCH CHEMICALS INC	COM	03937R102	23	559	SH	S	1
ARCH CHEMICALS INC	OPT	03937R102	141	3400	SH	CALL D	8
ARCH CHEMICALS INC	OPT	03937R102	83	2000	SH	PUT D	8
ARCH COAL INC	COM	039380100	20852	578569	SH	D	31
ARCH COAL INC	COM	039380100	1552	43065	SH	S	1
ARCH COAL INC	COM	039380100	2712	75262	SH	S	8
ARCH COAL INC	COM	039380100	1	20	SH	S	9
ARCH COAL INC	OPT	039380100	21775	604200	SH	CALL D	8
ARCH COAL INC	OPT	039380100	25740	714200	SH	PUT D	8
ARCHER DANIELS MIDLAND CO	COM	039483102	16977	471461	SH	D	31
ARCHER DANIELS MIDLAND CO	COM	039483102	72	2000	SH	D	60
ARCHER DANIELS MIDLAND CO	COM	039483102	61	1694	SH	N	10
ARCHER DANIELS MIDLAND CO	COM	039483102	11736	325903	SH	S	1
ARCHER DANIELS MIDLAND CO	COM	039483102	8649	240182	SH	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	3989	110780	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	38	1044	SH	S	39
ARCHER DANIELS MIDLAND CO	OPT	039483102	10501	291600	SH	CALL D	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	15106	419500	SH	PUT D	8
ARCHIPELAGO LEARNING INC	COM	03956P102	97	11300	SH	D	31
ARCHIPELAGO LEARNING INC	COM	03956P102	2	291	SH	S	1
ARCTIC CAT INC	COM	039670104	314	20196	SH	D	31
ARCTIC CAT INC	COM	039670104	5	300	SH	S	1

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ARCTIC CAT INC	COM	039670104	120	7700	SH	S	8
ARDEA BIOSCIENCES INC	COM	03969P107	20	700	SH	D	31
ARDEA BIOSCIENCES INC	COM	03969P107	11	370	SH	S	1
ARDEA BIOSCIENCES INC	COM	03969P107	4	131	SH	S	8
ARDEN GROUP INC	COM	039762109	2	29	SH	S	1
ARENA PHARMACEUTICALS INC	COM	040047102	427	307118	SH	D	31
ARENA PHARMACEUTICALS INC	COM	040047102	4	3013	SH	S	1
ARENA PHARMACEUTICALS INC	COM	040047102	1419	1020826	SH	S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	986	709700	SH	CALL D	8
ARENA PHARMACEUTICALS INC	OPT	040047102	1430	1028500	SH	PUT D	8
ARES CAP CORP	COM	04010L103	781	46091	SH	D	31
ARES CAP CORP	COM	04010L103	7	419	SH	S	1
ARES CAP CORP	COM	04010L103	110	6484	SH	S	8
ARES CAP CORP	COM	04010L103	86	5060	SH	S	9
ARES CAP CORP	OPT	04010L103	947	55900	SH	CALL D	8
ARES CAP CORP	OPT	04010L103	793	46800	SH	PUT D	8
ARGAN INC	COM	04010E109	6	700	SH	D	31
ARGAN INC	COM	04010E109	2	192	SH	S	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1047	31679	SH	D	31
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	42	1279	SH	S	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	344	10400	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	3386	450315	SH	D	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	31	4143	SH	S	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	1200	159644	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	75	10000	SH	S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	15	2000	SH	CALL D	1
ARIAD PHARMACEUTICALS INC	OPT	04033A100	9009	1198000	SH	CALL D	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	4	500	SH	PUT D	1
ARIAD PHARMACEUTICALS INC	OPT	04033A100	8212	1092000	SH	PUT D	8
ARIBA INC	COM	04033V203	0	1	SH	N	10
ARIBA INC	COM	04033V203	86	2525	SH	S	1
ARIBA INC	COM	04033V203	2662	77985	SH	S	8
ARIBA INC	OPT	04033V203	348	10200	SH	CALL D	8
ARIBA INC	OPT	04033V203	1041	30500	SH	PUT D	8
ARKANSAS BEST CORP DEL	COM	040790107	1570	60556	SH	D	31
ARKANSAS BEST CORP DEL	COM	040790107	16	627	SH	S	1
ARKANSAS BEST CORP DEL	COM	040790107	2944	113569	SH	S	8
ARKANSAS BEST CORP DEL	OPT	040790107	36	1400	SH	CALL D	1
ARKANSAS BEST CORP DEL	OPT	040790107	327	12600	SH	CALL D	8
ARKANSAS BEST CORP DEL	OPT	040790107	762	29400	SH	PUT D	8
ARLINGTON ASSET INVT CORP	COM	041356205	731	24005	SH	D	31
ARLINGTON ASSET INVT CORP	COM	041356205	5	167	SH	S	1
ARLINGTON ASSET INVT CORP	COM	041356205	4	117	SH	S	8
ARM HLDGS PLC	ADR	042068106	3678	130582	SH	S	8
ARM HLDGS PLC	OPT	042068106	149	5300	SH	CALL D	1
ARM HLDGS PLC	OPT	042068106	9367	332500	SH	CALL D	8
ARM HLDGS PLC	OPT	042068106	8	300	SH	PUT D	1
ARM HLDGS PLC	OPT	042068106	12358	438700	SH	PUT D	8
ARMOUR RESIDENTIAL REIT INC	COM	042315101	262	34600	SH	D	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4191	90574	SH	D	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4913	106171	SH	S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	509	11000	SH	S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	5	100	SH	CALL D	1
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	796	17200	SH	CALL D	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	477	10300	SH	PUT D	8
ARQUE INC	COM	04269E107	80	11243	SH	D	31
ARQUE INC	COM	04269E107	9	1216	SH	S	1
ARRAY BIOPHARMA INC	COM	04269X105	3	938	SH	D	31
ARRAY BIOPHARMA INC	COM	04269X105	4	1366	SH	S	1
ARRIS GROUP INC	COM	04269Q100	130	10189	SH	D	31
ARRIS GROUP INC	COM	04269Q100	40	3140	SH	S	1
ARRIS GROUP INC	COM	04269Q100	392	30722	SH	S	8

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ARRIS GROUP INC	OPT	04269Q100	259	20300	SH	CALL	D	8
ARRIS GROUP INC	OPT	04269Q100	1492	117100	SH	PUT	D	8
ARROW ELECTRS INC	COM	042735100	499	11918	SH		D	31
ARROW ELECTRS INC	COM	042735100	19	450	SH		S	1
ARROW ELECTRS INC	COM	042735100	1651	39413	SH		S	8
ARROW ELECTRS INC	COM	042735100	2	56	SH		S	9
ARROW ELECTRS INC	OPT	042735100	1679	40100	SH	CALL	D	8
ARROW ELECTRS INC	OPT	042735100	607	14500	SH	PUT	D	8
ARROW FINL CORP	COM	042744102	6	240	SH		S	1
ARROWHEAD RESH CORP	COM	042797100	54	71611	SH		D	31
ARTESIAN RESOURCES CORP	COM	043113208	3	156	SH		S	1
ARTHROCARE CORP	COM	043136100	1634	49000	SH		D	31
ARTHROCARE CORP	COM	043136100	22	668	SH		S	1
ARTIO GLOBAL INVS INC	COM	04315B107	622	38515	SH		D	31
ARTIO GLOBAL INVS INC	COM	04315B107	11	688	SH		S	1
ARUBA NETWORKS INC	COM	043176106	139	4100	SH		D	31
ARUBA NETWORKS INC	COM	043176106	186	5511	SH		S	1
ARUBA NETWORKS INC	COM	043176106	3410	100754	SH		S	8
ARUBA NETWORKS INC	OPT	043176106	355	10500	SH	CALL	D	1
ARUBA NETWORKS INC	OPT	043176106	10199	301400	SH	CALL	D	8
ARUBA NETWORKS INC	OPT	043176106	85	2500	SH	PUT	D	1
ARUBA NETWORKS INC	OPT	043176106	12626	373100	SH	PUT	D	8
ARVINMERITOR INC	BOND	043353AH4	545	553000	PRN		S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	137	7400	SH		D	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	294	15895	SH		S	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4	200	SH		S	8
ASCENA RETAIL GROUP INC	COM	04351G101	48	1471	SH		S	1
ASCENA RETAIL GROUP INC	COM	04351G101	454	14011	SH		S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	39	1200	SH	CALL	D	1
ASCENA RETAIL GROUP INC	OPT	04351G101	609	18800	SH	CALL	D	8
ASCENA RETAIL GROUP INC	OPT	04351G101	3465	106900	SH	PUT	D	8
ASCENT MEDIA CORP	COM	043632108	478	9782	SH		D	31
ASCENT MEDIA CORP	COM	043632108	17	354	SH		S	1
ASCENT MEDIA CORP	COM	043632108	68	1400	SH		S	8
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	57	19839	SH		D	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		S	8
ASHFORD HOSPITALITY TR INC	COM	044103109	3266	296340	SH		D	31
ASHFORD HOSPITALITY TR INC	TRUS	044103109	12	1126	SH		S	1
ASHFORD HOSPITALITY TR INC	TRUS	044103109	133	12076	SH		S	8
ASHLAND INC NEW	COM	044209104	938	16242	SH		D	31
ASHLAND INC NEW	COM	044209104	717	12415	SH		S	1
ASHLAND INC NEW	COM	044209104	524	9074	SH		S	8
ASHLAND INC NEW	OPT	044209104	6	100	SH	CALL	D	1
ASHLAND INC NEW	OPT	044209104	2686	46500	SH	CALL	D	8
ASHLAND INC NEW	OPT	044209104	3408	59000	SH	PUT	D	8
ASIAINFO-LINKAGE INC	COM	04518A104	110	5100	SH		D	31
ASIAINFO-LINKAGE INC	COM	04518A104	617	28507	SH		S	8
ASIAINFO-LINKAGE INC	COM	04518A104	20	915	SH		S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	50	2300	SH	CALL	D	1
ASIAINFO-LINKAGE INC	OPT	04518A104	1388	64100	SH	CALL	D	8
ASIAINFO-LINKAGE INC	OPT	04518A104	2418	111700	SH	PUT	D	8
ASM INTL N V	COM	N07045102	1942	49054	SH		D	31
ASML HOLDING N V	ADR	N07059186	1	18	SH		S	1
ASML HOLDING N V	ADR	N07059186	4787	107571	SH		S	8
ASML HOLDING N V	COM	N07059186	1039	23340	SH		D	31
ASML HOLDING N V	OPT	N07059186	6404	143900	SH	CALL	D	8
ASML HOLDING N V	OPT	N07059186	5122	115100	SH	PUT	D	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5126	185978	SH		D	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4	139	SH		S	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7	261	SH		S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	227	8253	SH		S	9
ASPEN TECHNOLOGY INC	COM	045327103	638	42529	SH		D	31

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ASPEN TECHNOLOGY INC	COM	045327103	23	1540	SH	S	1
ASPEN TECHNOLOGY INC	COM	045327103	41	2762	SH	S	8
ASPENBIO PHARMA INC	COM	045346103	1	886	SH	S	1
ASSET ACCEP CAP CORP	COM	04543P100	3	600	SH	D	31
ASSET ACCEP CAP CORP	COM	04543P100	2	373	SH	S	1
ASSISTED LIVING CONCPT NEV N	COM	04544X300	4	100	SH	D	31
ASSISTED LIVING CONCPT NEV N	COM	04544X300	10	244	SH	S	1
ASSOCIATED BANC CORP	COM	045487105	401	26986	SH	D	31
ASSOCIATED BANC CORP	COM	045487105	5	340	SH	S	1
ASSOCIATED BANC CORP	COM	045487105	45	3042	SH	S	8
ASSOCIATED BANC CORP	OPT	045487105	826	55600	SH	CALL D	8
ASSOCIATED BANC CORP	OPT	045487105	34	2300	SH	PUT D	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2282	143675	SH	D	31
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	16	1024	SH	S	1
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	19	1193	SH	S	8
ASSURANT INC	COM	04621X108	270	7000	SH	D	31
ASSURANT INC	COM	04621X108	3239	84119	SH	S	1
ASSURANT INC	COM	04621X108	1621	42082	SH	S	8
ASSURANT INC	COM	04621X108	755	19608	SH	S	9
ASSURANT INC	OPT	04621X108	543	14100	SH	CALL D	8
ASSURANT INC	OPT	04621X108	1371	35600	SH	PUT D	8
ASSURED GUARANTY LTD	COM	G0585R106	273	18336	SH	D	31
ASSURED GUARANTY LTD	COM	G0585R106	144	9663	SH	S	1
ASSURED GUARANTY LTD	COM	G0585R106	4288	287770	SH	S	8
ASSURED GUARANTY LTD	OPT	G0585R106	2298	154200	SH	CALL D	8
ASSURED GUARANTY LTD	OPT	G0585R106	2234	149900	SH	PUT D	8
ASTA FDG INC	COM	046220109	2	262	SH	S	1
ASTEC INDS INC	COM	046224101	297	7958	SH	D	31
ASTEC INDS INC	COM	046224101	18	491	SH	S	1
ASTORIA FINL CORP	COM	046265104	20	1363	SH	D	31
ASTORIA FINL CORP	COM	046265104	56	3880	SH	S	1
ASTORIA FINL CORP	COM	046265104	261	18225	SH	S	8
ASTORIA FINL CORP	OPT	046265104	53	3700	SH	CALL D	8
ASTORIA FINL CORP	OPT	046265104	125	8700	SH	PUT D	8
ASTRAZENECA PLC	ADR	046353108	1009	21878	SH	S	1
ASTRAZENECA PLC	ADR	046353108	4400	95399	SH	S	8
ASTRAZENECA PLC	ADR	046353108	3178	68910	SH	S	9
ASTRAZENECA PLC	COM	046353108	4390	95194	SH	D	31
ASTRAZENECA PLC	OPT	046353108	5	100	SH	CALL D	1
ASTRAZENECA PLC	OPT	046353108	10174	220600	SH	CALL D	8
ASTRAZENECA PLC	OPT	046353108	7799	169100	SH	PUT D	8
ASTRONICS CORP	COM	046433108	6	231	SH	S	1
AT&T INC	COM	00206R102	17464	570528	SH	D	31
AT&T INC	COM	00206R102	163	5337	SH	N	10
AT&T INC	COM	00206R102	99309	3244320	SH	S	1
AT&T INC	COM	00206R102	9041	295370	SH	S	8
AT&T INC	COM	00206R102	8881	290127	SH	S	9
AT&T INC	COM	00206R102	114	3732	SH	S	12
AT&T INC	COM	00206R102	124	4050	SH	S	20
AT&T INC	COM	00206R102	123	4026	SH	S	39
AT&T INC	COM	00206R102	246855	8064516	SH	S	40
AT&T INC	COM	00206R102	113	3680	SH	S	57
AT&T INC	COM	00206R102	358140	11700100	SH	S	59
AT&T INC	COM	00206R102	174	5674	SH	S	99
AT&T INC	OPT	00206R102	61088	1995700	SH	CALL D	8
AT&T INC	OPT	00206R102	3092	101000	SH	CALL D	9
AT&T INC	OPT	00206R102	8014	261800	SH	PUT D	1
AT&T INC	OPT	00206R102	52680	1721000	SH	PUT D	8
ATHENAHEALTH INC	COM	04685W103	37	826	SH	S	1
ATHENAHEALTH INC	COM	04685W103	3	58	SH	S	8
ATHENAHEALTH INC	OPT	04685W103	2071	45900	SH	CALL D	8
ATHENAHEALTH INC	OPT	04685W103	18	400	SH	PUT D	1

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ATHENAHEALTH INC	OPT	04685W103	2053	45500	SH	PUT	D	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	16389	366970	SH		D	31
ATHEROS COMMUNICATIONS INC	COM	04743P108	33564	751539	SH		S	1
ATHEROS COMMUNICATIONS INC	COM	04743P108	1802	40333	SH		S	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	1014	22700	SH	CALL	D	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	2251	50400	SH	PUT	D	8
ATHERSYS INC	COM	04744L106	3	1141	SH		D	31
ATLANTIC PWR CORP	COM	04878Q863	1686	111455	SH		D	31
ATLANTIC TELE NETWORK INC	COM	049079205	9	231	SH		S	1
ATLANTIC TELE NETWORK INC	COM	049079205	352	9455	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	6459	92645	SH		D	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	45	640	SH		S	1
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	410	5887	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1095	15700	SH	CALL	D	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	3249	46600	SH	PUT	D	8
ATLAS ENERGY LP	COM	04930A104	1	66	SH		S	1
ATLAS ENERGY LP	COM	04930A104	2614	117038	SH		S	8
ATLAS ENERGY LP	OPT	04930A104	2193	98144	SH	CALL	D	8
ATLAS ENERGY LP	OPT	04930A104	1694	75812	SH	PUT	D	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	1752	50782	SH		S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	4019	116500	SH	CALL	D	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	4123	119500	SH	PUT	D	8
ATEMEL CORP	COM	049513104	61	4507	SH		S	1
ATEMEL CORP	COM	049513104	2257	165596	SH		S	8
ATEMEL CORP	COM	049513104	34	2500	SH		S	99
ATEMEL CORP	OPT	049513104	19	1400	SH	CALL	D	1
ATEMEL CORP	OPT	049513104	2855	209500	SH	CALL	D	8
ATEMEL CORP	OPT	049513104	1746	128100	SH	PUT	D	8
ATMI INC	COM	00207R101	1830	96902	SH		D	31
ATMI INC	COM	00207R101	15	780	SH		S	1
ATMI INC	OPT	00207R101	26	1400	SH	CALL	D	1
ATMI INC	OPT	00207R101	223	11800	SH	CALL	D	8
ATMI INC	OPT	00207R101	76	4000	SH	PUT	D	8
ATMOS ENERGY CORP	COM	049560105	6	184	SH		S	1
ATMOS ENERGY CORP	COM	049560105	1733	50836	SH		S	8
ATP OIL & GAS CORP	COM	00208J108	38	2114	SH		D	31
ATP OIL & GAS CORP	COM	00208J108	20	1103	SH		S	1
ATP OIL & GAS CORP	COM	00208J108	3385	186883	SH		S	8
ATP OIL & GAS CORP	COM	00208J108	54	3000	SH		S	57
ATP OIL & GAS CORP	OPT	00208J108	5091	281100	SH	CALL	D	8
ATP OIL & GAS CORP	OPT	00208J108	7039	388700	SH	PUT	D	8
ATRICURE INC	COM	04963C209	80	7000	SH		D	31
ATRICURE INC	COM	04963C209	18	1600	SH		S	8
ATRION CORP	COM	049904105	7	38	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	247	5311	SH		D	31
ATWOOD OCEANICS INC	COM	050095108	10	210	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	1110	23906	SH		S	8
ATWOOD OCEANICS INC	OPT	050095108	947	20400	SH	CALL	D	8
ATWOOD OCEANICS INC	OPT	050095108	1360	29300	SH	PUT	D	8
AU OPTRONICS CORP	ADR	002255107	220	25000	SH		S	1
AU OPTRONICS CORP	ADR	002255107	154	17595	SH		S	8
AU OPTRONICS CORP	ADR	002255107	878	100000	SH		S	9
AU OPTRONICS CORP	COM	002255107	435	49515	SH		D	31
AU OPTRONICS CORP	OPT	002255107	40	4600	SH	CALL	D	8
AU OPTRONICS CORP	OPT	002255107	64	7300	SH	PUT	D	8
AUDIOCODES LTD	COM	M15342104	6	1082	SH		D	31
AUDIOCODES LTD	COM	M15342104	66	11117	SH		S	9
AUDIOCODES LTD	OPT	M15342104	116	19500	SH	CALL	D	8
AUDIOCODES LTD	OPT	M15342104	8	1300	SH	PUT	D	8
AUDIOVOX CORP	COM	050757103	160	20059	SH		D	31
AUDIOVOX CORP	COM	050757103	3	429	SH		S	1
AUGUSTA RES CORP	COM	050912203	1371	267200	SH		D	31

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AURIZON MINES LTD	COM	05155P106	65	9200	SH	D	31
AURIZON MINES LTD	COM	05155P106	917	130382	SH	S	8
AURIZON MINES LTD	OPT	05155P106	6	800	SH	CALL D	1
AURIZON MINES LTD	OPT	05155P106	27	3900	SH	CALL D	8
AURIZON MINES LTD	OPT	05155P106	206	29300	SH	PUT D	8
AUTOBYTEL INC	COM	05275N106	13	9270	SH	D	31
AUTODESK INC	COM	052769106	7651	173461	SH	D	31
AUTODESK INC	COM	052769106	6001	136055	SH	S	1
AUTODESK INC	COM	052769106	1210	27441	SH	S	8
AUTODESK INC	COM	052769106	6	137	SH	S	9
AUTODESK INC	OPT	052769106	10401	235800	SH	CALL D	8
AUTODESK INC	OPT	052769106	7410	168000	SH	PUT D	8
AUTOLIV INC	COM	052800109	25103	338183	SH	D	31
AUTOLIV INC	COM	052800109	1020	13746	SH	S	1
AUTOLIV INC	COM	052800109	1	18	SH	S	8
AUTOLIV INC	COM	052800109	19940	268619	SH	S	34
AUTOLIV INC	CONV	052800208	24690	248870	SH	S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	847	16500	SH	D	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	221	4300	SH	D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	750	SH	N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	750	SH	O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	12263	239002	SH	S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1044	20350	SH	S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	14	280	SH	S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	54	1050	SH	S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	750	SH	S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	103	2000	SH	S	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	89	1730	SH	S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	10667	207900	SH	CALL D	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	6060	118100	SH	PUT D	8
AUTONATION INC	COM	05329W102	1313	37126	SH	S	1
AUTONATION INC	COM	05329W102	270	7630	SH	S	8
AUTONATION INC	COM	05329W102	8	216	SH	S	9
AUTONATION INC	OPT	05329W102	2101	59400	SH	CALL D	8
AUTONATION INC	OPT	05329W102	5479	154900	SH	PUT D	8
AUTONAVI HLDGS LTD	COM	05330F106	32	1800	SH	D	31
AUTOZONE INC	COM	053332102	6428	23496	SH	S	1
AUTOZONE INC	COM	053332102	3672	13425	SH	S	8
AUTOZONE INC	COM	053332102	14	50	SH	S	9
AUTOZONE INC	OPT	053332102	82	300	SH	CALL D	1
AUTOZONE INC	OPT	053332102	19669	71900	SH	CALL D	8
AUTOZONE INC	OPT	053332102	22569	82500	SH	PUT D	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	571	26574	SH	D	31
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	23	1052	SH	S	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5038	234633	SH	S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2	100	SH	CALL D	1
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	897	41800	SH	CALL D	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2	100	SH	PUT D	1
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2898	135000	SH	PUT D	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1180	37955	SH	S	1
AVALON RARE METALS INC	COM	053470100	189	23400	SH	D	31
AVALON RARE METALS INC	COM	053470100	1	100	SH	S	8
AVALONBAY CMNTYS INC	COM	053484101	1093	9100	SH	D	31
AVALONBAY CMNTYS INC	COM	053484101	3106	25870	SH	S	1
AVALONBAY CMNTYS INC	COM	053484101	3304	27516	SH	S	9
AVALONBAY CMNTYS INC	COM	053484101	278	2312	SH	S	39
AVALONBAY CMNTYS INC	OPT	053484101	8766	73000	SH	CALL D	8
AVALONBAY CMNTYS INC	OPT	053484101	7625	63500	SH	PUT D	8
AVALONBAY CMNTYS INC	TRUS	053484101	3388	28214	SH	S	1
AVALONBAY CMNTYS INC	TRUS	053484101	511	4257	SH	S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	9	2312	SH	S	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	206	50500	SH	S	8

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AVANIR PHARMACEUTICALS INC	OPT	05348P401	2914	714300	SH	CALL	D	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	3369	825700	SH	PUT	D	8
AVATAR HLDGS INC	BOND	053494AG5	1059	1000000	PRN		S	8
AVATAR HLDGS INC	COM	053494100	116	5872	SH		D	31
AVATAR HLDGS INC	COM	053494100	4	220	SH		S	1
AVEO PHARMACEUTICALS INC	COM	053588109	17	1280	SH		D	31
AVEO PHARMACEUTICALS INC	COM	053588109	4	272	SH		S	1
AVEO PHARMACEUTICALS INC	COM	053588109	44	3300	SH		S	8
AVERY DENNISON CORP	COM	053611109	13605	324240	SH		D	31
AVERY DENNISON CORP	COM	053611109	1786	42555	SH		S	1
AVERY DENNISON CORP	COM	053611109	48	1148	SH		S	8
AVERY DENNISON CORP	COM	053611109	1	28	SH		S	9
AVERY DENNISON CORP	OPT	053611109	776	18500	SH	CALL	D	8
AVERY DENNISON CORP	OPT	053611109	738	17600	SH	PUT	D	8
AVI BIOPHARMA INC	COM	002346104	5	2734	SH		S	1
AVI BIOPHARMA INC	COM	002346104	1	400	SH		S	99
AVIAT NETWORKS INC	COM	05366Y102	172	33198	SH		D	31
AVIAT NETWORKS INC	COM	05366Y102	8	1478	SH		S	1
AVIAT NETWORKS INC	COM	05366Y102	0	48	SH		S	8
AVID TECHNOLOGY INC	COM	05367P100	310	13894	SH		D	31
AVID TECHNOLOGY INC	COM	05367P100	16	719	SH		S	1
AVID TECHNOLOGY INC	OPT	05367P100	114	5100	SH	CALL	D	8
AVID TECHNOLOGY INC	OPT	05367P100	40	1800	SH	PUT	D	8
AVIS BUDGET GROUP	COM	053774105	9318	520278	SH		D	31
AVIS BUDGET GROUP	COM	053774105	9727	543077	SH		S	1
AVIS BUDGET GROUP	COM	053774105	5741	320587	SH		S	8
AVIS BUDGET GROUP	OPT	053774105	11607	648100	SH	CALL	D	8
AVIS BUDGET GROUP	OPT	053774105	3962	221200	SH	PUT	D	8
AVISTA CORP	COM	05379B107	9	403	SH		D	31
AVISTA CORP	COM	05379B107	31	1359	SH		S	1
AVIVA PLC	ADR	05382A104	8	600	SH		S	8
AVIVA PLC	COM	05382A104	27	1916	SH		D	31
AVNET INC	COM	053807103	15	443	SH		S	1
AVNET INC	COM	053807103	311	9112	SH		S	8
AVNET INC	COM	053807103	3	100	SH		S	9
AVNET INC	OPT	053807103	903	26500	SH	CALL	D	8
AVNET INC	OPT	053807103	1139	33400	SH	PUT	D	8
AVON PRODS INC	COM	054303102	30688	1134926	SH		D	31
AVON PRODS INC	COM	054303102	7251	268160	SH		S	1
AVON PRODS INC	COM	054303102	3935	145514	SH		S	8
AVON PRODS INC	COM	054303102	116	4308	SH		S	9
AVON PRODS INC	COM	054303102	334	12358	SH		S	12
AVON PRODS INC	COM	054303102	32	1200	SH		S	57
AVON PRODS INC	OPT	054303102	11	400	SH	CALL	D	1
AVON PRODS INC	OPT	054303102	5887	217700	SH	CALL	D	8
AVON PRODS INC	OPT	054303102	3	100	SH	PUT	D	1
AVON PRODS INC	OPT	054303102	9540	352800	SH	PUT	D	8
AVX CORP NEW	COM	002444107	1327	88981	SH		D	31
AVX CORP NEW	COM	002444107	2	126	SH		S	1
AVX CORP NEW	COM	002444107	1	100	SH		S	8
AVX CORP NEW	OPT	002444107	6	400	SH	CALL	D	8
AVX CORP NEW	OPT	002444107	4	300	SH	PUT	D	8
AXCELIS TECHNOLOGIES INC	COM	054540109	100	37592	SH		D	31
AXCELIS TECHNOLOGIES INC	COM	054540109	7	2579	SH		S	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	2693	77133	SH		D	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	22	644	SH		S	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	951	27225	SH		S	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	42	1200	SH	CALL	D	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	391	11200	SH	PUT	D	8
AXT INC	COM	00246W103	6	768	SH		S	1
AXT INC	COM	00246W103	179	24900	SH		S	8
AZZ INC	COM	002474104	18	398	SH		D	31

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AZZ INC	COM	002474104	14	308	SH	S	1	
AZZ INC	COM	002474104	8	169	SH	S	8	
AZZ INC	OPT	002474104	670	14700	SH	CALL	D	8
AZZ INC	OPT	002474104	356	7800	SH	PUT	D	8
B & G FOODS INC NEW	COM	05508R106	3890	207220	SH	D	31	
B & G FOODS INC NEW	COM	05508R106	22	1180	SH	S	1	
B2B INTERNET HOLDRS TR	FUND	056033103	0	73	SH	S	8	
BABCOCK & WILCOX CO NEW	COM	05615F102	34	1025	SH	S	1	
BABCOCK & WILCOX CO NEW	COM	05615F102	2502	74937	SH	S	8	
BABCOCK & WILCOX CO NEW	OPT	05615F102	738	22100	SH	CALL	D	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	858	25700	SH	PUT	D	8
BADGER METER INC	COM	056525108	15	372	SH	S	1	
BADGER METER INC	COM	056525108	1	28	SH	S	8	
BAIDU INC	ADR	056752108	9474	68747	SH	S	1	
BAIDU INC	ADR	056752108	15747	114261	SH	S	8	
BAIDU INC	ADR	056752108	7864	57065	SH	S	9	
BAIDU INC	COM	056752108	49103	356307	SH	D	31	
BAIDU INC	OPT	056752108	71964	522200	SH	CALL	D	8
BAIDU INC	OPT	056752108	135495	983200	SH	PUT	D	8
BAKER HUGHES INC	COM	057224107	10839	147611	SH	D	31	
BAKER HUGHES INC	COM	057224107	147	2000	SH	D	60	
BAKER HUGHES INC	COM	057224107	11304	153934	SH	S	1	
BAKER HUGHES INC	COM	057224107	44197	601896	SH	S	8	
BAKER HUGHES INC	COM	057224107	251	3422	SH	S	9	
BAKER HUGHES INC	COM	057224107	283	3848	SH	S	39	
BAKER HUGHES INC	COM	057224107	734	10000	SH	S	56	
BAKER HUGHES INC	COM	057224107	63	855	SH	S	99	
BAKER HUGHES INC	OPT	057224107	93183	1269000	SH	CALL	D	8
BAKER HUGHES INC	OPT	057224107	97364	1325940	SH	PUT	D	8
BAKER MICHAEL CORP	COM	057149106	81	2800	SH	D	31	
BAKER MICHAEL CORP	COM	057149106	6	196	SH	S	1	
BALCHEM CORP	COM	057665200	26	698	SH	S	1	
BALDWIN & LYONS INC	COM	057755209	61	2602	SH	D	31	
BALDWIN & LYONS INC	COM	057755209	5	203	SH	S	1	
BALL CORP	COM	058498106	4207	117343	SH	D	31	
BALL CORP	COM	058498106	5408	150859	SH	S	1	
BALL CORP	COM	058498106	812	22646	SH	S	8	
BALL CORP	COM	058498106	7	184	SH	S	9	
BALL CORP	OPT	058498106	4686	130700	SH	CALL	D	8
BALL CORP	OPT	058498106	90	2500	SH	PUT	D	8
BALLANTYNE STRONG INC	COM	058516105	3	351	SH	S	1	
BALLARD PWR SYS INC NEW	COM	058586108	70	30230	SH	D	31	
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	S	8	
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	S	99	
BALLY TECHNOLOGIES INC	COM	05874B107	22	591	SH	S	1	
BALLY TECHNOLOGIES INC	COM	05874B107	277	7318	SH	S	8	
BALLY TECHNOLOGIES INC	OPT	05874B107	1567	41400	SH	CALL	D	8
BALLY TECHNOLOGIES INC	OPT	05874B107	1457	38500	SH	PUT	D	8
BALTIC TRADING LIMITED	COM	Y0553W103	4	405	SH	S	1	
BANCFIRST CORP	COM	05945F103	7	173	SH	S	1	
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	619	51600	SH	S	1	
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	461	38420	SH	S	8	
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1	114	SH	S	9	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7872	656001	SH	D	31	
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	30	2500	SH	CALL	D	1
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	526	43800	SH	CALL	D	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	1752	146000	SH	PUT	D	8
BANCO BRADESCO S A	ADR	059460303	5429	261644	SH	S	1	
BANCO BRADESCO S A	ADR	059460303	675	32508	SH	S	8	
BANCO BRADESCO S A	ADR	059460303	28481	1372599	SH	S	9	
BANCO BRADESCO S A	COM	059460303	3156	152080	SH	S	1	
BANCO BRADESCO S A	OPT	059460303	3824	184278	SH	CALL	D	8

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BANCO BRADESCO S A	OPT	059460303	11749	566193	SH	PUT	D	8
BANCO DE CHILE	ADR	059520106	20	237	SH		S	8
BANCO MACRO SA	ADR	05961W105	5	137	SH		S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	310	25248	SH		S	1
BANCO SANTANDER BRASIL S A	ADR	05967A107	803	65489	SH		S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	3836	312918	SH		S	9
BANCO SANTANDER BRASIL S A	COM	05967A107	17594	1435095	SH		D	31
BANCO SANTANDER CHILE NEW	ADR	05965X109	1052	12130	SH		S	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	1813	20900	SH		S	9
BANCO SANTANDER CHILE NEW	COM	05965X109	2648	30523	SH		D	31
BANCO SANTANDER CHILE NEW	COM	05965X109	2152	24810	SH		S	1
BANCO SANTANDER SA	ADR	05964H105	1615	137903	SH		S	1
BANCO SANTANDER SA	ADR	05964H105	3505	299374	SH		S	8
BANCO SANTANDER SA	ADR	05964H105	1120	95617	SH		S	9
BANCO SANTANDER SA	OPT	05964H105	523	44700	SH	CALL	D	1
BANCO SANTANDER SA	OPT	05964H105	2853	243600	SH	CALL	D	8
BANCO SANTANDER SA	OPT	05964H105	6945	593100	SH	PUT	D	8
BANCOLOMBIA S A	COM	05968L102	3985	63592	SH		D	31
BANCOLOMBIA S A	COM	05968L102	519	8283	SH		S	1
BANCORP INC DEL	COM	05969A105	6	672	SH		S	1
BANCORP INC DEL	COM	05969A105	52	5600	SH		S	8
BANCORP RHODE ISLAND INC	COM	059690107	3	91	SH		S	1
BANCORPSOUTH INC	COM	059692103	161	10395	SH		D	31
BANCORPSOUTH INC	COM	059692103	43	2788	SH		S	1
BANCORPSOUTH INC	COM	059692103	5	359	SH		S	8
BANK COMM HLDGS	COM	06424J103	1	200	SH		S	8
BANK HAWAII CORP	COM	062540109	1405	29372	SH		D	31
BANK HAWAII CORP	COM	062540109	92	1931	SH		S	1
BANK HAWAII CORP	COM	062540109	170	3559	SH		S	8
BANK MONTREAL QUE	COM	063671101	26213	403413	SH		D	31
BANK MONTREAL QUE	COM	063671101	1031	15870	SH		N	10
BANK MONTREAL QUE	COM	063671101	557	8566	SH		S	1
BANK MONTREAL QUE	COM	063671101	3373	51917	SH		S	8
BANK MONTREAL QUE	COM	063671101	5415	83341	SH		S	9
BANK MONTREAL QUE	COM	063671101	765	11775	SH		S	99
BANK MONTREAL QUE	OPT	063671101	19	300	SH	CALL	D	1
BANK MONTREAL QUE	OPT	063671101	3704	57000	SH	CALL	D	8
BANK MONTREAL QUE	OPT	063671101	4997	76900	SH	PUT	D	8
BANK MUTUAL CORP NEW	COM	063750103	5	1127	SH		S	1
BANK MUTUAL CORP NEW	COM	063750103	4	1000	SH		S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	141	2300	SH		D	31
BANK NOVA SCOTIA HALIFAX	COM	064149107	37	600	SH		D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	219	3570	SH		N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	1174	19128	SH		S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	6	100	SH		S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	8250	134388	SH		S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	198	3218	SH		S	99
BANK OF AMERICA CORPORATION	COM	060505104	9157	686976	SH		D	31
BANK OF AMERICA CORPORATION	COM	060505104	137	10285	SH		D	60
BANK OF AMERICA CORPORATION	COM	060505104	90	6742	SH		N	10
BANK OF AMERICA CORPORATION	COM	060505104	250139	18765166	SH		S	1
BANK OF AMERICA CORPORATION	COM	060505104	59605	4471466	SH		S	8
BANK OF AMERICA CORPORATION	COM	060505104	3986	299024	SH		S	9
BANK OF AMERICA CORPORATION	COM	060505104	62	4644	SH		S	39
BANK OF AMERICA CORPORATION	COM	060505104	667	50000	SH		S	42
BANK OF AMERICA CORPORATION	COM	060505104	15	1101	SH		S	56
BANK OF AMERICA CORPORATION	COM	060505104	12	911	SH		S	57
BANK OF AMERICA CORPORATION	COM	060505104	30	2227	SH		S	99
BANK OF AMERICA CORPORATION	CONV	060505682	4527	4478	SH		S	8
BANK OF AMERICA CORPORATION	OPT	060505104	11664	875000	SH	CALL	D	1
BANK OF AMERICA CORPORATION	OPT	060505104	108430	8134300	SH	CALL	D	8
BANK OF AMERICA CORPORATION	OPT	060505104	9331	700000	SH	PUT	D	1

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BANK OF AMERICA CORPORATION	OPT	060505104	101160	7588900	SH	PUT	D	8
BANK OF MARIN BANCORP	COM	063425102	5	130	SH		S	1
BANK OF NEW YORK MELLON CORP	COM	064058100	21602	723198	SH		D	31
BANK OF NEW YORK MELLON CORP	COM	064058100	44	1464	SH		N	10
BANK OF NEW YORK MELLON CORP	COM	064058100	11989	401370	SH		S	1
BANK OF NEW YORK MELLON CORP	COM	064058100	5005	167545	SH		S	8
BANK OF NEW YORK MELLON CORP	COM	064058100	185	6179	SH		S	9
BANK OF NEW YORK MELLON CORP	COM	064058100	373	12500	SH		S	42
BANK OF NEW YORK MELLON CORP	COM	064058100	4	129	SH		S	56
BANK OF NEW YORK MELLON CORP	OPT	064058100	8919	298600	SH	CALL	D	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	5406	181000	SH	PUT	D	8
BANK OF THE OZARKS INC	COM	063904106	14	325	SH		S	1
BANKATLANTIC BANCORP	COM	065908600	6	6375	SH		D	31
BANKATLANTIC BANCORP	COM	065908600	2	2046	SH		S	8
BANKFINANCIAL CORP	COM	06643P104	4	473	SH		S	1
BANNER CORP	OPT	06652V109	180	76400	SH	CALL	D	8
BANNER CORP	OPT	06652V109	11	4600	SH	PUT	D	8
BANRO CORP	COM	066800103	315	126200	SH		D	31
BANRO CORP	COM	066800103	2	632	SH		N	10
BARCLAYS BANK PLC	FUND	06739G851	1125	15811	SH		S	8
BARCLAYS BANK PLC	FUND	06739H248	229	2650	SH		S	39
BARCLAYS BANK PLC	FUND	06739H420	795	15593	SH		S	8
BARCLAYS BANK PLC	FUND	06739H453	244	5205	SH		S	8
BARCLAYS BK PLC	FUND	06738C786	828	29362	SH		S	8
BARCLAYS BK PLC	FUND	06738G878	5158	103348	SH		S	8
BARCLAYS BK PLC	FUND	06739F135	2123	43677	SH		S	8
BARCLAYS BK PLC	FUND	06739F176	432	10016	SH		S	8
BARCLAYS BK PLC	FUND	06739F184	649	11764	SH		S	8
BARCLAYS BK PLC	FUND	06740C261	26366	897718	SH		S	1
BARCLAYS BK PLC	FUND	06740C261	455516	15509582	SH		S	8
BARCLAYS BK PLC	FUND	06740C337	11	100	SH		S	1
BARCLAYS BK PLC	FUND	06740C519	217445	3949961	SH		S	8
BARCLAYS BK PLC	FUND	06740H633	1526	98477	SH		S	1
BARCLAYS BK PLC	FUND	06740H633	270	17420	SH		S	8
BARCLAYS BK PLC	FUND	06740H641	1441	40568	SH		S	1
BARCLAYS BK PLC	FUND	06740H641	469	13196	SH		S	8
BARCLAYS BK PLC	FUND	06740H658	3172	41458	SH		S	1
BARCLAYS BK PLC	FUND	06740H658	1190	15550	SH		S	8
BARCLAYS BK PLC	FUND	06740H666	732	5072	SH		S	1
BARCLAYS BK PLC	FUND	06740H674	383	4616	SH		S	1
BARCLAYS BK PLC	FUND	06740L170	12439	797399	SH		S	8
BARCLAYS BK PLC	FUND	06740L444	3941	74029	SH		S	8
BARCLAYS BK PLC	FUND	06740L451	6927	130451	SH		S	8
BARCLAYS BK PLC	FUND	06740L469	1856	37187	SH		S	8
BARCLAYS BK PLC	FUND	06740L477	5434	101467	SH		S	8
BARCLAYS BK PLC	FUND	06740L493	7068	153124	SH		S	8
BARCLAYS BK PLC	FUND	06740L519	1274	25671	SH		S	8
BARCLAYS BK PLC	FUND	06740L527	13290	287422	SH		S	8
BARCLAYS BK PLC	FUND	06740L592	6940	201736	SH		S	8
BARCLAYS BK PLC	FUND	06740P205	5080	73952	SH		S	1
BARCLAYS BK PLC	FUND	06740P304	2562	84384	SH		S	1
BARCLAYS BK PLC	FUND	06740P403	2286	31284	SH		S	1
BARCLAYS BK PLC	FUND	06740P403	373	5100	SH		S	8
BARCLAYS BK PLC	FUND	06740P502	466	18300	SH		S	1
BARCLAYS BK PLC	FUND	06740P502	492	19300	SH		S	8
BARCLAYS BK PLC	FUND	06740P601	1049	15400	SH		S	1
BARCLAYS BK PLC	FUND	06740P668	10483	473480	SH		S	8
BARCLAYS BK PLC	FUND	06740P700	1207	38500	SH		S	1
BARCLAYS BK PLC	FUND	06740P700	166	5300	SH		S	8
BARCLAYS BK PLC	FUND	06740P809	3871	31900	SH		S	1
BARCLAYS BK PLC	FUND	06740P809	243	2000	SH		S	8
BARCLAYS BK PLC	FUND	06740P866	2297	28539	SH		S	1

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BARCLAYS BK PLC	FUND	06740P866	764	9490	SH	S	8
BARCLAYS BK PLC	FUND	06740P874	5431	46489	SH	S	1
BARCLAYS BK PLC	FUND	06740P882	3137	40799	SH	S	1
BARCLAYS BK PLC	OPT	06738C786	477	16900	SH	CALL D	8
BARCLAYS BK PLC	OPT	06738C786	446	15800	SH	PUT D	8
BARCLAYS BK PLC	OPT	06740C261	578151	19685075	SH	CALL D	8
BARCLAYS BK PLC	OPT	06740C261	256311	8726950	SH	PUT D	8
BARCLAYS BK PLC	OPT	06740C519	1497	27200	SH	CALL D	8
BARCLAYS BK PLC	OPT	06740C519	2521	45800	SH	PUT D	8
BARCLAYS PLC	ADR	06738E204	1541	84950	SH	S	12
BARD C R INC	COM	067383109	5358	53926	SH	D	31
BARD C R INC	COM	067383109	2897	29150	SH	S	1
BARD C R INC	COM	067383109	1310	13195	SH	S	8
BARD C R INC	COM	067383109	1	14	SH	S	9
BARD C R INC	OPT	067383109	2355	23700	SH	CALL D	8
BARD C R INC	OPT	067383109	2504	25200	SH	PUT D	8
BARNES & NOBLE INC	COM	067774109	821	89298	SH	D	31
BARNES & NOBLE INC	COM	067774109	92	10057	SH	S	1
BARNES & NOBLE INC	COM	067774109	2426	264074	SH	S	8
BARNES & NOBLE INC	OPT	067774109	437	47600	SH	CALL D	8
BARNES & NOBLE INC	OPT	067774109	2278	247900	SH	PUT D	8
BARNES GROUP INC	COM	067806109	64	3088	SH	D	31
BARNES GROUP INC	COM	067806109	25	1215	SH	S	1
BARNWELL INDS INC	COM	068221100	1	100	SH	D	31
BARRETT BILL CORP	COM	06846N104	6507	163050	SH	D	31
BARRETT BILL CORP	COM	06846N104	3039	76137	SH	S	1
BARRETT BILL CORP	COM	06846N104	640	16016	SH	S	8
BARRETT BILL CORP	OPT	06846N104	4	100	SH	CALL D	1
BARRETT BILL CORP	OPT	06846N104	902	22600	SH	CALL D	8
BARRETT BILL CORP	OPT	06846N104	4	100	SH	PUT D	1
BARRETT BILL CORP	OPT	06846N104	503	12600	SH	PUT D	8
BARRETT BUSINESS SERVICES IN	COM	068463108	150	9362	SH	D	31
BARRETT BUSINESS SERVICES IN	COM	068463108	3	192	SH	S	1
BARRICK GOLD CORP	COM	067901108	23370	450202	SH	D	31
BARRICK GOLD CORP	COM	067901108	582	11210	SH	D	60
BARRICK GOLD CORP	COM	067901108	118	2282	SH	N	10
BARRICK GOLD CORP	COM	067901108	2280	43925	SH	S	1
BARRICK GOLD CORP	COM	067901108	37289	718332	SH	S	8
BARRICK GOLD CORP	COM	067901108	6327	121882	SH	S	9
BARRICK GOLD CORP	COM	067901108	4828	93000	SH	S	39
BARRICK GOLD CORP	COM	067901108	3898	75100	SH	S	56
BARRICK GOLD CORP	COM	067901108	44	850	SH	S	99
BARRICK GOLD CORP	OPT	067901108	32148	619300	SH	CALL D	8
BARRICK GOLD CORP	OPT	067901108	27684	533300	SH	PUT D	8
BARRY R G CORP OHIO	COM	068798107	3	209	SH	S	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	3624	142046	SH	D	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	15	574	SH	S	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	301	11800	SH	S	8
BAXTER INTL INC	COM	071813109	71851	1336269	SH	D	31
BAXTER INTL INC	COM	071813109	10406	193535	SH	S	1
BAXTER INTL INC	COM	071813109	5367	99820	SH	S	8
BAXTER INTL INC	COM	071813109	108	2010	SH	S	9
BAXTER INTL INC	OPT	071813109	13448	250100	SH	CALL D	8
BAXTER INTL INC	OPT	071813109	6372	118500	SH	PUT D	8
BAYTEX ENERGY CORP	COM	07317Q105	2912	49873	SH	D	31
BAYTEX ENERGY CORP	COM	07317Q105	485	8315	SH	S	8
BAYTEX ENERGY CORP	COM	07317Q105	108	1844	SH	S	9
BB&T CORP	COM	054937107	20933	762591	SH	S	1
BB&T CORP	COM	054937107	1759	64072	SH	S	8
BB&T CORP	COM	054937107	7	245	SH	S	9
BB&T CORP	OPT	054937107	10887	396600	SH	CALL D	8
BB&T CORP	OPT	054937107	11968	436000	SH	PUT D	8

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BBVA BANCO FRANCES S A	COM	07329M100	185	16900	SH	D	31
BCE INC	COM	05534B760	6367	175190	SH	D	31
BCE INC	COM	05534B760	70	1937	SH	N	10
BCE INC	COM	05534B760	880	24198	SH	S	8
BCE INC	COM	05534B760	2752	75724	SH	S	9
BCE INC	COM	05534B760	7	186	SH	S	99
BCE INC	OPT	05534B760	858	23600	SH	CALL D	8
BCE INC	OPT	05534B760	705	19400	SH	PUT D	8
BE AEROSPACE INC	COM	073302101	9147	257431	SH	D	31
BE AEROSPACE INC	COM	073302101	7	190	SH	S	1
BE AEROSPACE INC	COM	073302101	741	20854	SH	S	8
BE AEROSPACE INC	OPT	073302101	4	100	SH	CALL D	1
BE AEROSPACE INC	OPT	073302101	505	14200	SH	CALL D	8
BE AEROSPACE INC	OPT	073302101	2317	65200	SH	PUT D	8
BEACON ROOFING SUPPLY INC	COM	073685109	530	25893	SH	D	31
BEACON ROOFING SUPPLY INC	COM	073685109	23	1128	SH	S	1
BEACON ROOFING SUPPLY INC	COM	073685109	4	205	SH	S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	1	108	SH	S	1
BEAZER HOMES USA INC	COM	07556Q105	8	1850	SH	S	1
BEAZER HOMES USA INC	COM	07556Q105	818	179039	SH	S	8
BEAZER HOMES USA INC	OPT	07556Q105	406	88800	SH	CALL D	8
BEAZER HOMES USA INC	OPT	07556Q105	761	166600	SH	PUT D	8
BEBE STORES INC	COM	075571109	1167	199403	SH	D	31
BEBE STORES INC	COM	075571109	15	2500	SH	D	60
BEBE STORES INC	COM	075571109	5	811	SH	S	1
BEBE STORES INC	COM	075571109	164	28066	SH	S	8
BEBE STORES INC	OPT	075571109	37	6300	SH	CALL D	8
BEBE STORES INC	OPT	075571109	11	1900	SH	PUT D	8
BECKMAN COULTER INC	BOND	075811AD1	1590	1339000	PRN	S	8
BECKMAN COULTER INC	COM	075811109	35615	428739	SH	D	31
BECKMAN COULTER INC	COM	075811109	47383	570400	SH	S	1
BECKMAN COULTER INC	COM	075811109	20081	241734	SH	S	8
BECKMAN COULTER INC	COM	075811109	1	14	SH	S	9
BECKMAN COULTER INC	OPT	075811109	3165	38100	SH	CALL D	8
BECKMAN COULTER INC	OPT	075811109	50	600	SH	PUT D	1
BECKMAN COULTER INC	OPT	075811109	4170	50200	SH	PUT D	8
BECTON DICKINSON & CO	COM	075887109	18190	228462	SH	D	31
BECTON DICKINSON & CO	COM	075887109	8002	100495	SH	S	1
BECTON DICKINSON & CO	COM	075887109	1335	16772	SH	S	8
BECTON DICKINSON & CO	COM	075887109	3	34	SH	S	9
BECTON DICKINSON & CO	OPT	075887109	9960	125100	SH	CALL D	8
BECTON DICKINSON & CO	OPT	075887109	3567	44800	SH	PUT D	8
BED BATH & BEYOND INC	COM	075896100	17553	363648	SH	D	31
BED BATH & BEYOND INC	COM	075896100	7288	150993	SH	S	1
BED BATH & BEYOND INC	COM	075896100	23903	495193	SH	S	8
BED BATH & BEYOND INC	COM	075896100	3	70	SH	S	9
BED BATH & BEYOND INC	OPT	075896100	19202	397800	SH	CALL D	8
BED BATH & BEYOND INC	OPT	075896100	22513	466400	SH	PUT D	8
BEL FUSE INC	COM	077347300	193	8747	SH	D	31
BEL FUSE INC	COM	077347300	6	258	SH	S	1
BELDEN INC	COM	077454106	2897	77145	SH	D	31
BELDEN INC	COM	077454106	43	1158	SH	S	1
BELDEN INC	COM	077454106	1089	29000	SH	S	8
BELDEN INC	COM	077454106	3	79	SH	S	9
BELO CORP	COM	080555105	1635	185556	SH	D	31
BELO CORP	COM	080555105	20	2259	SH	S	1
BELO CORP	COM	080555105	593	67300	SH	S	8
BEMIS INC	COM	081437105	3968	120926	SH	D	31
BEMIS INC	COM	081437105	2631	80204	SH	S	1
BEMIS INC	COM	081437105	38	1151	SH	S	8
BEMIS INC	COM	081437105	105	3192	SH	S	39
BEMIS INC	OPT	081437105	1194	36400	SH	CALL D	8

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BEMIS INC	OPT	081437105	338	10300	SH	PUT	D	8
BENCHMARK ELECTRS INC	COM	08160H101	388	20440	SH		D	31
BENCHMARK ELECTRS INC	COM	08160H101	66	3504	SH		S	1
BENCHMARK ELECTRS INC	COM	08160H101	32	1663	SH		S	8
BENCHMARK ELECTRS INC	OPT	08160H101	152	8000	SH	CALL	D	8
BENCHMARK ELECTRS INC	OPT	08160H101	78	4100	SH	PUT	D	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	900	SH		D	31
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	7	858	SH		S	1
BENIHANA INC	COM	082047200	20	2404	SH		D	31
BERKLEY W R CORP	COM	084423102	2995	92981	SH		D	31
BERKLEY W R CORP	COM	084423102	12	361	SH		S	1
BERKLEY W R CORP	COM	084423102	636	19788	SH		S	8
BERKLEY W R CORP	COM	084423102	262	8145	SH		S	9
BERKLEY W R CORP	OPT	084423102	23	700	SH	CALL	D	8
BERKLEY W R CORP	OPT	084423102	23	700	SH	PUT	D	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	5012	40	SH		D	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1002	8	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	752	6	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH		D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	59907	716332	SH		S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	13876	165915	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1077	12881	SH		S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12362	147816	SH		S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	108	1294	SH		S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	18482	221000	SH	CALL	D	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	22572	269900	SH	PUT	D	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	2	100	SH		D	31
BERKSHIRE HILLS BANCORP INC	COM	084680107	7	348	SH		S	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	4	200	SH		S	8
BERRY PETE CO	COM	085789105	541	10719	SH		D	31
BERRY PETE CO	COM	085789105	94	1858	SH		S	1
BERRY PETE CO	COM	085789105	576	11417	SH		S	8
BERRY PETE CO	OPT	085789105	560	11100	SH	CALL	D	8
BERRY PETE CO	OPT	085789105	1347	26700	SH	PUT	D	8
BEST BUY INC	BOND	086516AF8	9	9000	PRN		S	8
BEST BUY INC	COM	086516101	19439	676846	SH		S	1
BEST BUY INC	COM	086516101	11701	407407	SH		S	8
BEST BUY INC	COM	086516101	4	143	SH		S	9
BEST BUY INC	COM	086516101	721	25100	SH		S	12
BEST BUY INC	OPT	086516101	34094	1187100	SH	CALL	D	8
BEST BUY INC	OPT	086516101	21092	734400	SH	PUT	D	8
BG MEDICINE INC	COM	08861T107	1	135	SH		S	1
BGC PARTNERS INC	COM	05541T101	1469	158319	SH		D	31
BGC PARTNERS INC	COM	05541T101	849	91541	SH		S	1
BGC PARTNERS INC	COM	05541T101	135	14600	SH		S	8
BGC PARTNERS INC	OPT	05541T101	109	11700	SH	CALL	D	8
BGC PARTNERS INC	OPT	05541T101	122	13200	SH	PUT	D	8
BHP BILLITON LTD	ADR	088606108	618	6450	SH		S	1
BHP BILLITON LTD	ADR	088606108	3292	34335	SH		S	8
BHP BILLITON LTD	ADR	088606108	151	1571	SH		S	9
BHP BILLITON LTD	ADR	088606108	1240	12935	SH		S	12
BHP BILLITON LTD	COM	088606108	4305	44900	SH		D	31
BHP BILLITON LTD	COM	088606108	261	2720	SH		D	60
BHP BILLITON LTD	OPT	088606108	23414	244200	SH	CALL	D	8
BHP BILLITON LTD	OPT	088606108	211521	2206100	SH	PUT	D	8
BHP BILLITON PLC	COM	05545E209	72	900	SH		D	31
BIDZ COM INC	COM	08883T200	1	510	SH		S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	4	300	SH		D	31
BIG 5 SPORTING GOODS CORP	COM	08915P101	6	539	SH		S	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	418	35086	SH		S	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	4	300	SH	CALL	D	8
BIG LOTS INC	COM	089302103	15132	348430	SH		D	31

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BIG LOTS INC	COM	089302103	1100	25321	SH	S	1
BIG LOTS INC	COM	089302103	18099	416731	SH	S	8
BIG LOTS INC	OPT	089302103	434	10000	SH	CALL D	1
BIG LOTS INC	OPT	089302103	17446	401700	SH	CALL D	8
BIG LOTS INC	OPT	089302103	174	4000	SH	PUT D	1
BIG LOTS INC	OPT	089302103	17489	402700	SH	PUT D	8
BIGBAND NETWORKS INC	COM	089750509	3	1237	SH	S	1
BIGLARI HLDGS INC	COM	08986R101	216	510	SH	D	31
BIGLARI HLDGS INC	COM	08986R101	15	35	SH	S	1
BIGLARI HLDGS INC	COM	08986R101	68	160	SH	S	8
BIO RAD LABS INC	COM	090572108	7	59	SH	S	8
BIO RAD LABS INC	COM	090572207	2162	17995	SH	D	31
BIO RAD LABS INC	COM	090572207	5	38	SH	S	1
BIO RAD LABS INC	COM	090572207	9	75	SH	S	8
BIOCLINICA INC	COM	09071B100	1	100	SH	S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	246	64932	SH	D	31
BIOCRYST PHARMACEUTICALS	COM	09058V103	3	716	SH	S	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	512	135000	SH	S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	122	32200	SH	CALL D	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	116	30700	SH	PUT D	8
BIODEL INC	COM	09064M105	3	1600	SH	D	31
BIODEL INC	COM	09064M105	42	19998	SH	D	60
BIODEL INC	COM	09064M105	1	458	SH	S	1
BIODEL INC	COM	09064M105	12	5500	SH	S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	11	3218	SH	D	31
BIODELIVERY SCIENCES INTL IN	COM	09060J106	43	12042	SH	S	8
BIOGEN IDEC INC	COM	09062X103	1785	24300	SH	D	31
BIOGEN IDEC INC	COM	09062X103	395	5382	SH	N	10
BIOGEN IDEC INC	COM	09062X103	395	5382	SH	O	10
BIOGEN IDEC INC	COM	09062X103	15743	214277	SH	S	1
BIOGEN IDEC INC	COM	09062X103	1004	13671	SH	S	8
BIOGEN IDEC INC	COM	09062X103	4	53	SH	S	9
BIOGEN IDEC INC	COM	09062X103	225	3068	SH	S	39
BIOGEN IDEC INC	OPT	09062X103	7	100	SH	CALL D	1
BIOGEN IDEC INC	OPT	09062X103	70663	961800	SH	CALL D	8
BIOGEN IDEC INC	OPT	09062X103	7127	97000	SH	PUT D	8
BIOLASE TECHNOLOGY INC	COM	090911108	78	16084	SH	D	31
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2311	91962	SH	D	31
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	27	1088	SH	S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	407	16209	SH	S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	5	200	SH	CALL D	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	435	17300	SH	PUT D	8
BIOMED REALTY TRUST INC	COM	09063H107	6599	346933	SH	D	31
BIOMED REALTY TRUST INC	COM	09063H107	265	13941	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	62	3241	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	61	3216	SH	S	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	5	400	SH	D	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	6	445	SH	S	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	368	28087	SH	S	8
BIOMIMETIC THERAPEUTICS INC	OPT	09064X101	2619	199800	SH	CALL D	8
BIOMIMETIC THERAPEUTICS INC	OPT	09064X101	3154	240600	SH	PUT D	8
BIO-REFERENCE LABS INC	COM	09057G602	1009	44967	SH	D	31
BIO-REFERENCE LABS INC	COM	09057G602	13	593	SH	S	1
BIO-REFERENCE LABS INC	COM	09057G602	84	3720	SH	S	8
BIO-REFERENCE LABS INC	OPT	09057G602	258	11500	SH	CALL D	8
BIO-REFERENCE LABS INC	OPT	09057G602	166	7400	SH	PUT D	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	26	12923	SH	D	31
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	4	2189	SH	S	1
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	110	55604	SH	S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	37	18700	SH	CALL D	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	19	9700	SH	PUT D	8
BIOSCRIP INC	COM	09069N108	153	32764	SH	D	31

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BIOSCRIP INC	COM	09069N108	5	969	SH	S	1
BIOSCRIP INC	COM	09069N108	27	5851	SH	S	8
BIOSCRIP INC	OPT	09069N108	25	5300	SH	CALL D	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2	97	SH	S	1
BIOSTAR PHARMACEUTICALS INC	COM	090678103	69	31945	SH	D	31
BIOTECH HOLDRS TR	FUND	09067D201	7991	75182	SH	S	8
BIOTECH HOLDRS TR	OPT	09067D201	425	4000	SH	CALL D	8
BIOTECH HOLDRS TR	OPT	09067D201	7462	70200	SH	PUT D	8
BIOTIME INC	COM	09066L105	5	629	SH	S	1
BIOTIME INC	COM	09066L105	522	70010	SH	S	8
BIOTIME INC	COM	09066L105	30	4000	SH	S	57
BIOTIME INC	OPT	09066L105	534	71700	SH	PUT D	8
BITSTREAM INC	COM	091736108	4	600	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	59	1500	SH	D	31
BJS RESTAURANTS INC	COM	09180C106	26	656	SH	S	1
BJS RESTAURANTS INC	COM	09180C106	8	200	SH	S	8
BJS RESTAURANTS INC	OPT	09180C106	3441	87500	SH	CALL D	8
BJS RESTAURANTS INC	OPT	09180C106	637	16200	SH	PUT D	8
BJS WHOLESALE CLUB INC	COM	05548J106	10063	206134	SH	D	31
BJS WHOLESALE CLUB INC	COM	05548J106	840	17200	SH	S	1
BJS WHOLESALE CLUB INC	COM	05548J106	2535	51937	SH	S	8
BJS WHOLESALE CLUB INC	OPT	05548J106	137	2800	SH	CALL D	1
BJS WHOLESALE CLUB INC	OPT	05548J106	18503	379000	SH	CALL D	8
BJS WHOLESALE CLUB INC	OPT	05548J106	10	200	SH	PUT D	1
BJS WHOLESALE CLUB INC	OPT	05548J106	8129	166500	SH	PUT D	8
BLACK BOX CORP DEL	COM	091826107	11	300	SH	D	31
BLACK BOX CORP DEL	COM	091826107	15	434	SH	S	1
BLACK DIAMOND INC	COM	09202G101	1	100	SH	D	31
BLACK HILLS CORP	COM	092113109	3469	103750	SH	D	31
BLACK HILLS CORP	COM	092113109	101	3032	SH	S	1
BLACK HILLS CORP	COM	092113109	5	145	SH	S	8
BLACKBAUD INC	COM	09227Q100	1879	68980	SH	D	31
BLACKBAUD INC	COM	09227Q100	30	1110	SH	S	1
BLACKBOARD INC	BOND	091935AA4	475	470000	PRN	S	8
BLACKBOARD INC	COM	091935502	1547	42684	SH	D	31
BLACKBOARD INC	COM	091935502	31	846	SH	S	1
BLACKBOARD INC	COM	091935502	198	5446	SH	S	8
BLACKBOARD INC	OPT	091935502	18	500	SH	CALL D	1
BLACKBOARD INC	OPT	091935502	895	24700	SH	CALL D	8
BLACKBOARD INC	OPT	091935502	522	14400	SH	PUT D	8
BLACKROCK CORPOR HI YLD III	FUND	09255M104	1	147	SH	S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	0	3	SH	S	8
BLACKROCK CREDIT ALL INC TR	FUND	09255J101	0	1	SH	S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	6	1507	SH	S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	2	119	SH	S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	1	69	SH	S	8
BLACKROCK INC	COM	09247X101	609365	3031516	SH	S	36
BLACKROCK KELSO CAPITAL CORP	COM	092533108	18	1771	SH	S	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	211	20857	SH	S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	2	141	SH	S	8
BLACKROCK MUNIHLDGS NJ QLT	FUND	09254X101	5	400	SH	S	8
BLACKROCK MUNIHOLDNGS QLT I	FUND	09254A101	3	240	SH	S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	3	164	SH	S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	3	243	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	2	84	SH	S	1
BLACKSTONE GROUP L P	COM	09253U108	25545	1428692	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	6066	339240	SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	186	10400	SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	4847	271100	SH	CALL D	8
BLACKSTONE GROUP L P	OPT	09253U108	12194	682000	SH	PUT D	8
BLOCK H & R INC	COM	093671105	52	3112	SH	D	31
BLOCK H & R INC	COM	093671105	17	1000	SH	D	60

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BLOCK H & R INC	COM	093671105	4374	261282	SH	S	1
BLOCK H & R INC	COM	093671105	5774	344898	SH	S	8
BLOCK H & R INC	COM	093671105	2	113	SH	S	9
BLOCK H & R INC	OPT	093671105	2	100	SH	CALL D	1
BLOCK H & R INC	OPT	093671105	9246	552300	SH	CALL D	8
BLOCK H & R INC	OPT	093671105	9890	590800	SH	PUT D	8
BLOUNT INTL INC NEW	COM	095180105	741	46345	SH	D	31
BLOUNT INTL INC NEW	COM	095180105	19	1184	SH	S	1
BLOUNT INTL INC NEW	COM	095180105	30	1856	SH	S	8
BLOUNT INTL INC NEW	OPT	095180105	59	3700	SH	CALL D	8
BLOUNT INTL INC NEW	OPT	095180105	149	9300	SH	PUT D	8
BLUE COAT SYSTEMS INC	COM	09534T508	257	9132	SH	D	31
BLUE COAT SYSTEMS INC	COM	09534T508	29	1031	SH	S	1
BLUE COAT SYSTEMS INC	COM	09534T508	1322	46942	SH	S	8
BLUE COAT SYSTEMS INC	OPT	09534T508	70	2500	SH	CALL D	1
BLUE COAT SYSTEMS INC	OPT	09534T508	1276	45300	SH	CALL D	8
BLUE COAT SYSTEMS INC	OPT	09534T508	2726	96800	SH	PUT D	8
BLUE NILE INC	COM	09578R103	21	382	SH	S	1
BLUE NILE INC	COM	09578R103	0	9	SH	S	8
BLUE NILE INC	OPT	09578R103	3019	55900	SH	CALL D	8
BLUE NILE INC	OPT	09578R103	2101	38900	SH	PUT D	8
BLUEGREEN CORP	COM	096231105	1	356	SH	S	1
BLUELINX HLDGS INC	COM	09624H109	124	33390	SH	D	31
BLUELINX HLDGS INC	COM	09624H109	1	271	SH	S	1
BLYTH INC	COM	09643P207	4	133	SH	S	1
BMC SOFTWARE INC	COM	055921100	2935	59011	SH	D	31
BMC SOFTWARE INC	COM	055921100	5035	101229	SH	S	1
BMC SOFTWARE INC	COM	055921100	20737	416922	SH	S	8
BMC SOFTWARE INC	OPT	055921100	5	100	SH	CALL D	1
BMC SOFTWARE INC	OPT	055921100	24129	485100	SH	CALL D	8
BMC SOFTWARE INC	OPT	055921100	34340	690400	SH	PUT D	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	347	10615	SH	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	16	500	SH	CALL D	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	477	14600	SH	PUT D	8
BOB EVANS FARMS INC	COM	096761101	458	14037	SH	D	31
BOB EVANS FARMS INC	COM	096761101	25	755	SH	S	1
BOB EVANS FARMS INC	COM	096761101	264	8112	SH	S	8
BODY CENT CORP	COM	09689U102	251	10800	SH	D	31
BODY CENT CORP	COM	09689U102	3	143	SH	S	1
BODY CENT CORP	COM	09689U102	105	4500	SH	S	8
BOEING CO	COM	097023105	2307	31200	SH	D	31
BOEING CO	COM	097023105	173	2339	SH	D	60
BOEING CO	COM	097023105	166	2250	SH	N	10
BOEING CO	COM	097023105	32759	443112	SH	S	1
BOEING CO	COM	097023105	8054	108949	SH	S	8
BOEING CO	COM	097023105	874	11825	SH	S	9
BOEING CO	OPT	097023105	36935	499600	SH	CALL D	8
BOEING CO	OPT	097023105	42658	577000	SH	PUT D	8
BOFI HLDG INC	COM	05566U108	2	100	SH	D	31
BOFI HLDG INC	COM	05566U108	3	174	SH	S	1
BOISE INC	COM	09746Y105	4281	467393	SH	D	31
BOISE INC	COM	09746Y105	16	1736	SH	S	1
BOISE INC	COM	09746Y105	796	86890	SH	S	8
BOISE INC	OPT	09746Y105	1	100	SH	CALL D	1
BOISE INC	OPT	09746Y105	184	20100	SH	CALL D	8
BOISE INC	OPT	09746Y105	261	28500	SH	PUT D	8
BOK FINL CORP	COM	05561Q201	957	18521	SH	D	31
BOK FINL CORP	COM	05561Q201	3	50	SH	S	1
BOK FINL CORP	OPT	05561Q201	362	7000	SH	CALL D	8
BOK FINL CORP	OPT	05561Q201	10	200	SH	PUT D	8
BOLT TECHNOLOGY CORP	COM	097698104	5	400	SH	D	31
BON-TON STORES INC	COM	09776J101	30	1964	SH	D	31

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BON-TON STORES INC	COM	09776J101	5	291	SH	S	1
BON-TON STORES INC	COM	09776J101	1	35	SH	S	8
BOOKS-A-MILLION INC	COM	098570104	24	5921	SH	D	31
BOOKS-A-MILLION INC	COM	098570104	1	174	SH	S	1
BOOKS-A-MILLION INC	COM	098570104	1	300	SH	S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	168	9335	SH	D	31
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	2	119	SH	S	1
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	3091	171600	SH	S	8
BORGWARNER INC	COM	099724106	22531	282739	SH	D	31
BORGWARNER INC	COM	099724106	1628	20425	SH	S	1
BORGWARNER INC	COM	099724106	71	894	SH	S	8
BORGWARNER INC	OPT	099724106	7698	96600	SH	CALL D	8
BORGWARNER INC	OPT	099724106	8	100	SH	PUT D	1
BORGWARNER INC	OPT	099724106	9148	114800	SH	PUT D	8
BOSTON BEER INC	COM	100557107	1872	20214	SH	D	31
BOSTON BEER INC	COM	100557107	20	214	SH	S	1
BOSTON BEER INC	COM	100557107	386	4171	SH	S	8
BOSTON BEER INC	OPT	100557107	56	600	SH	CALL D	1
BOSTON BEER INC	OPT	100557107	1537	16600	SH	CALL D	8
BOSTON BEER INC	OPT	100557107	9	100	SH	PUT D	1
BOSTON BEER INC	OPT	100557107	1741	18800	SH	PUT D	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAK0	344	340000	PRN	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	1853	SH	S	1
BOSTON PROPERTIES INC	COM	101121101	13654	143953	SH	D	31
BOSTON PROPERTIES INC	COM	101121101	3186	33593	SH	S	1
BOSTON PROPERTIES INC	COM	101121101	7	77	SH	S	8
BOSTON PROPERTIES INC	OPT	101121101	6573	69300	SH	CALL D	8
BOSTON PROPERTIES INC	OPT	101121101	6326	66700	SH	PUT D	8
BOSTON PROPERTIES INC	TRUS	101121101	6841	72127	SH	S	1
BOSTON PROPERTIES INC	TRUS	101121101	859	9056	SH	S	8
BOSTON SCIENTIFIC CORP	COM	101137107	1027	142803	SH	D	31
BOSTON SCIENTIFIC CORP	COM	101137107	3592	499542	SH	S	1
BOSTON SCIENTIFIC CORP	COM	101137107	14466	2011984	SH	S	8
BOSTON SCIENTIFIC CORP	COM	101137107	3	390	SH	S	9
BOSTON SCIENTIFIC CORP	OPT	101137107	6373	886400	SH	CALL D	8
BOSTON SCIENTIFIC CORP	OPT	101137107	3768	524000	SH	PUT D	8
BOTTOMLINE TECH DEL INC	COM	101388106	713	28379	SH	D	31
BOTTOMLINE TECH DEL INC	COM	101388106	20	809	SH	S	1
BOYD GAMING CORP	COM	103304101	1158	123554	SH	D	31
BOYD GAMING CORP	COM	103304101	20	2135	SH	S	1
BOYD GAMING CORP	COM	103304101	761	81206	SH	S	8
BOYD GAMING CORP	OPT	103304101	268	28600	SH	CALL D	8
BOYD GAMING CORP	OPT	103304101	9	1000	SH	PUT D	1
BOYD GAMING CORP	OPT	103304101	1406	150000	SH	PUT D	8
BP PLC	ADR	055622104	5244	118800	SH	S	1
BP PLC	ADR	055622104	72403	1640288	SH	S	8
BP PLC	ADR	055622104	4502	102000	SH	S	9
BP PLC	ADR	055622104	327	7418	SH	S	39
BP PLC	COM	055622104	19223	435490	SH	D	31
BP PLC	COM	055622104	3328	75400	SH	D	60
BP PLC	COM	055622104	140	3176	SH	S	57
BP PLC	OPT	055622104	441	10000	SH	CALL D	1
BP PLC	OPT	055622104	89542	2028600	SH	CALL D	8
BP PLC	OPT	055622104	4414	100000	SH	PUT D	1
BP PLC	OPT	055622104	67499	1529200	SH	PUT D	8
BP PRUDHOE BAY RTY TR	COM	055630107	7602	63443	SH	D	31
BP PRUDHOE BAY RTY TR	OPT	055630107	96	800	SH	CALL D	1
BP PRUDHOE BAY RTY TR	OPT	055630107	4625	38600	SH	CALL D	8
BP PRUDHOE BAY RTY TR	OPT	055630107	60	500	SH	PUT D	1
BP PRUDHOE BAY RTY TR	OPT	055630107	8016	66900	SH	PUT D	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	24	200	SH	S	1
BP PRUDHOE BAY RTY TR	TRUS	055630107	1463	12208	SH	S	8

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BPZ RESOURCES INC	COM	055639108	478	90200	SH	D	31
BPZ RESOURCES INC	COM	055639108	13	2517	SH	S	1
BPZ RESOURCES INC	COM	055639108	999	188456	SH	S	8
BPZ RESOURCES INC	OPT	055639108	133	25000	SH	CALL D	8
BPZ RESOURCES INC	OPT	055639108	330	62200	SH	PUT D	8
BRADY CORP	COM	104674106	4	100	SH	D	31
BRADY CORP	COM	104674106	43	1210	SH	S	1
BRADY CORP	COM	104674106	5	123	SH	S	8
BRANDYWINE RLTY TR	COM	105368203	340	28017	SH	D	31
BRANDYWINE RLTY TR	TRUS	105368203	3	258	SH	S	1
BRANDYWINE RLTY TR	TRUS	105368203	78	6405	SH	S	8
BRASIL TELECOM SA	ADR	10553M101	680	25183	SH	S	8
BRASIL TELECOM SA	ADR	10553M200	1	50	SH	S	8
BRASIL TELECOM SA	COM	10553M101	233	8633	SH	D	31
BRASIL TELECOM SA	COM	10553M200	131	12200	SH	D	31
BRASKEM S A	COM	105532105	1248	46359	SH	D	31
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	234	13200	SH	D	31
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	5	265	SH	S	1
BRE PROPERTIES INC	COM	05564E106	467	9900	SH	D	31
BRE PROPERTIES INC	TRUS	05564E106	6	125	SH	S	1
BRE PROPERTIES INC	TRUS	05564E106	93	1964	SH	S	8
BRF-BRASIL FOODS S A	ADR	10552T107	1	57	SH	S	1
BRF-BRASIL FOODS S A	ADR	10552T107	259	13567	SH	S	8
BRF-BRASIL FOODS S A	OPT	10552T107	71	3700	SH	CALL D	8
BRF-BRASIL FOODS S A	OPT	10552T107	11	600	SH	PUT D	1
BRF-BRASIL FOODS S A	OPT	10552T107	15	800	SH	PUT D	8
BRIDGE BANCORP INC	COM	108035106	3	155	SH	S	1
BRIDGEPOINT ED INC	COM	10807M105	707	41328	SH	D	31
BRIDGEPOINT ED INC	COM	10807M105	8	484	SH	S	1
BRIDGEPOINT ED INC	COM	10807M105	902	52743	SH	S	8
BRIDGEPOINT ED INC	OPT	10807M105	192	11200	SH	CALL D	8
BRIDGEPOINT ED INC	OPT	10807M105	2637	154200	SH	PUT D	8
BRIDGFORD FOODS CORP	COM	108763103	0	44	SH	S	1
BRIGGS & STRATTON CORP	COM	109043109	498	21990	SH	D	31
BRIGGS & STRATTON CORP	COM	109043109	51	2232	SH	S	1
BRIGGS & STRATTON CORP	COM	109043109	303	13386	SH	S	8
BRIGGS & STRATTON CORP	OPT	109043109	408	18000	SH	CALL D	8
BRIGGS & STRATTON CORP	OPT	109043109	333	14700	SH	PUT D	8
BRIGHAM EXPLORATION CO	COM	109178103	5744	154488	SH	D	31
BRIGHAM EXPLORATION CO	COM	109178103	215	5782	SH	S	1
BRIGHAM EXPLORATION CO	COM	109178103	2601	69946	SH	S	8
BRIGHAM EXPLORATION CO	OPT	109178103	182	4900	SH	CALL D	1
BRIGHAM EXPLORATION CO	OPT	109178103	17400	468000	SH	CALL D	8
BRIGHAM EXPLORATION CO	OPT	109178103	52	1400	SH	PUT D	1
BRIGHAM EXPLORATION CO	OPT	109178103	8525	229300	SH	PUT D	8
BRIGHTPOINT INC	COM	109473405	2608	240531	SH	D	31
BRIGHTPOINT INC	COM	109473405	24	2244	SH	S	1
BRIGHTPOINT INC	COM	109473405	9	800	SH	S	8
BRIGHTPOINT INC	OPT	109473405	1	100	SH	CALL D	1
BRIGHTPOINT INC	OPT	109473405	68	6300	SH	CALL D	8
BRIGHTPOINT INC	OPT	109473405	24	2200	SH	PUT D	1
BRIGHTPOINT INC	OPT	109473405	85	7800	SH	PUT D	8
BRINKER INTL INC	COM	109641100	4467	176569	SH	D	31
BRINKER INTL INC	COM	109641100	2103	83126	SH	S	1
BRINKER INTL INC	COM	109641100	21	831	SH	S	8
BRINKER INTL INC	OPT	109641100	1688	66700	SH	CALL D	8
BRINKER INTL INC	OPT	109641100	405	16000	SH	PUT D	8
BRINKS CO	COM	109696104	1003	30293	SH	D	31
BRINKS CO	COM	109696104	39	1187	SH	S	1
BRINKS CO	COM	109696104	180	5416	SH	S	8
BRINKS CO	OPT	109696104	162	4900	SH	CALL D	8
BRINKS CO	OPT	109696104	33	1000	SH	PUT D	8

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BRISTOL MYERS SQUIBB CO	COM	110122108	58405	2209816	SH	D	31
BRISTOL MYERS SQUIBB CO	COM	110122108	61	2300	SH	D	60
BRISTOL MYERS SQUIBB CO	COM	110122108	60	2283	SH	N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	30061	1137388	SH	S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	14284	540437	SH	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	6008	227325	SH	S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	109	4120	SH	S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	226026	8551880	SH	S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	40	1530	SH	S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	5	200	SH	S	59
BRISTOL MYERS SQUIBB CO	COM	110122108	137	5200	SH	S	99
BRISTOL MYERS SQUIBB CO	OPT	110122108	29676	1122800	SH	CALL D	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	3832	145000	SH	CALL D	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	21004	794700	SH	PUT D	8
BRISTOW GROUP INC	COM	110394103	1551	32799	SH	D	31
BRISTOW GROUP INC	COM	110394103	44	927	SH	S	1
BRISTOW GROUP INC	COM	110394103	180	3800	SH	S	8
BRISTOW GROUP INC	COM	110394103	231	4876	SH	S	9
BRITISH AMERN TOB PLC	ADR	110448107	600	7406	SH	S	9
BRITISH AMERN TOB PLC	COM	110448107	1110	13700	SH	D	31
BRITISH AMERN TOB PLC	COM	110448107	97	1200	SH	D	60
BROADBAND HOLDRS TR	FUND	11130P104	1	94	SH	S	8
BROADCOM CORP	COM	111320107	39256	996851	SH	D	31
BROADCOM CORP	COM	111320107	11593	294399	SH	S	1
BROADCOM CORP	COM	111320107	10410	264360	SH	S	8
BROADCOM CORP	COM	111320107	3	80	SH	S	9
BROADCOM CORP	OPT	111320107	20103	510500	SH	CALL D	8
BROADCOM CORP	OPT	111320107	27542	699400	SH	PUT D	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29	1258	SH	S	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	538	23712	SH	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	85	3738	SH	S	39
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	501	22100	SH	CALL D	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	206	9100	SH	PUT D	8
BROADSOFT INC	COM	11133B409	782	16423	SH	D	31
BROADSOFT INC	COM	11133B409	9	186	SH	S	1
BROADSOFT INC	COM	11133B409	181	3800	SH	S	8
BROADVISION INC	COM	111412706	0	2	SH	N	10
BROADWIND ENERGY INC	COM	11161T108	244	186485	SH	D	31
BROADWIND ENERGY INC	COM	11161T108	3	2297	SH	S	1
BROADWIND ENERGY INC	COM	11161T108	0	60	SH	S	8
BROADWIND ENERGY INC	COM	11161T108	3	2381	SH	S	9
BROADWIND ENERGY INC	OPT	11161T108	5	3700	SH	CALL D	8
BROADWIND ENERGY INC	OPT	11161T108	7	5500	SH	PUT D	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	18	2992	SH	D	31
BROCADE COMMUNICATIONS SYS I	COM	111621306	6	919	SH	S	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	2366	384674	SH	S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	154	25000	SH	S	57
BROCADE COMMUNICATIONS SYS I	OPT	111621306	5335	867400	SH	CALL D	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	4127	671000	SH	PUT D	8
BRONCO DRILLING CO INC	COM	112211107	2258	199780	SH	D	31
BRONCO DRILLING CO INC	COM	112211107	14	1200	SH	S	1
BRONCO DRILLING CO INC	COM	112211107	223	19776	SH	S	8
BRONCO DRILLING CO INC	OPT	112211107	338	29900	SH	CALL D	8
BRONCO DRILLING CO INC	OPT	112211107	35	3100	SH	PUT D	8
BROOKDALE SR LIVING INC	COM	112463104	5890	210371	SH	D	31
BROOKDALE SR LIVING INC	COM	112463104	8	271	SH	S	1
BROOKDALE SR LIVING INC	COM	112463104	342	12200	SH	S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	26411	813657	SH	D	31
BROOKFIELD ASSET MGMT INC	COM	112585104	229	7062	SH	N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	394	12130	SH	S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	97	3000	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	23	700	SH	S	99

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BROOKFIELD ASSET MGMT INC	OPT	112585104	13	400	SH	CALL	D	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	480	14800	SH	PUT	D	8
BROOKFIELD HOMES CORP	COM	112723101	77	8214	SH		D	31
BROOKFIELD HOMES CORP	COM	112723101	16	1655	SH		S	1
BROOKFIELD HOMES CORP	OPT	112723101	144	15300	SH	CALL	D	8
BROOKFIELD HOMES CORP	OPT	112723101	22	2300	SH	PUT	D	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1331	59900	SH		D	31
BROOKFIELD INFRAST PARTNERS	COM	G16252101	6	280	SH		N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	154	6949	SH		S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	48	SH		S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	204	9200	SH	CALL	D	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	711	32000	SH	PUT	D	8
BROOKFIELD PPTYS CORP	COM	112900105	6638	374581	SH		D	31
BROOKFIELD PPTYS CORP	COM	112900105	103	5820	SH		S	9
BROOKLINE BANCORP INC DEL	COM	11373M107	655	62232	SH		D	31
BROOKLINE BANCORP INC DEL	COM	11373M107	15	1389	SH		S	1
BROOKLINE BANCORP INC DEL	COM	11373M107	127	12081	SH		S	8
BROOKS AUTOMATION INC	COM	114340102	151	10964	SH		D	31
BROOKS AUTOMATION INC	COM	114340102	25	1810	SH		S	1
BROOKS AUTOMATION INC	COM	114340102	238	17300	SH		S	8
BROOKS AUTOMATION INC	OPT	114340102	383	27900	SH	CALL	D	8
BROOKS AUTOMATION INC	OPT	114340102	312	22700	SH	PUT	D	8
BROWN & BROWN INC	COM	115236101	2546	98676	SH		D	31
BROWN & BROWN INC	COM	115236101	19	749	SH		S	1
BROWN & BROWN INC	COM	115236101	3320	128692	SH		S	8
BROWN & BROWN INC	OPT	115236101	124	4800	SH	CALL	D	8
BROWN FORMAN CORP	COM	115637100	48	700	SH		D	31
BROWN FORMAN CORP	COM	115637209	4411	64578	SH		D	31
BROWN FORMAN CORP	COM	115637209	3906	57182	SH		S	1
BROWN FORMAN CORP	COM	115637209	416	6084	SH		S	8
BROWN FORMAN CORP	COM	115637209	20	300	SH		S	99
BROWN SHOE INC NEW	COM	115736100	52	4255	SH		D	31
BROWN SHOE INC NEW	COM	115736100	13	1076	SH		S	1
BROWN SHOE INC NEW	COM	115736100	112	9200	SH		S	8
BRUKER CORP	COM	116794108	37	1798	SH		S	1
BRUKER CORP	COM	116794108	444	21300	SH		S	8
BRUKER CORP	OPT	116794108	88	4200	SH	CALL	D	8
BRUKER CORP	OPT	116794108	58	2800	SH	PUT	D	8
BRUNSWICK CORP	COM	117043109	623	24500	SH		D	31
BRUNSWICK CORP	COM	117043109	56	2193	SH		S	1
BRUNSWICK CORP	COM	117043109	2019	79403	SH		S	8
BRUNSWICK CORP	OPT	117043109	1597	62800	SH	CALL	D	8
BRUNSWICK CORP	OPT	117043109	2299	90400	SH	PUT	D	8
BRYN MAWR BK CORP	COM	117665109	5	239	SH		S	1
BSD MED CORP DEL	COM	055662100	18	4000	SH		D	31
BSQUARE CORP	COM	11776U300	113	15895	SH		D	31
BT GROUP PLC	ADR	05577E101	1	49	SH		S	8
BT GROUP PLC	COM	05577E101	1243	41333	SH		D	31
BUCKEYE PARTNERS L P	COM	118230101	3315	52164	SH		S	8
BUCKEYE PARTNERS L P	OPT	118230101	1480	23300	SH	CALL	D	8
BUCKEYE PARTNERS L P	OPT	118230101	4874	76700	SH	PUT	D	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	71	2600	SH		D	31
BUCKEYE TECHNOLOGIES INC	COM	118255108	26	972	SH		S	1
BUCKLE INC	COM	118440106	544	13453	SH		D	31
BUCKLE INC	COM	118440106	26	647	SH		S	1
BUCKLE INC	COM	118440106	2426	60056	SH		S	8
BUCKLE INC	OPT	118440106	20	500	SH	CALL	D	1
BUCKLE INC	OPT	118440106	602	14900	SH	CALL	D	8
BUCKLE INC	OPT	118440106	12	300	SH	PUT	D	1
BUCKLE INC	OPT	118440106	962	23800	SH	PUT	D	8
BUCYRUS INTL INC NEW	COM	118759109	13617	148900	SH		D	31
BUCYRUS INTL INC NEW	COM	118759109	39704	434165	SH		S	1

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BUCYRUS INTL INC NEW	COM	118759109	8812	96349	SH	S	8
BUCYRUS INTL INC NEW	OPT	118759109	27764	303600	SH	CALL D	8
BUCYRUS INTL INC NEW	OPT	118759109	8743	95600	SH	PUT D	8
BUFFALO WILD WINGS INC	COM	119848109	7224	132715	SH	D	31
BUFFALO WILD WINGS INC	COM	119848109	39	725	SH	D	60
BUFFALO WILD WINGS INC	COM	119848109	35	649	SH	S	1
BUFFALO WILD WINGS INC	COM	119848109	2173	39917	SH	S	8
BUFFALO WILD WINGS INC	OPT	119848109	2961	54400	SH	CALL D	8
BUFFALO WILD WINGS INC	OPT	119848109	3979	73100	SH	PUT D	8
BUILD A BEAR WORKSHOP	COM	120076104	13	2200	SH	D	31
BUILD A BEAR WORKSHOP	COM	120076104	3	572	SH	S	1
BUILD A BEAR WORKSHOP	COM	120076104	55	9070	SH	S	8
BUILD A BEAR WORKSHOP	OPT	120076104	1	100	SH	CALL D	8
BUILD A BEAR WORKSHOP	OPT	120076104	34	5700	SH	PUT D	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	18	6397	SH	D	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	3	1123	SH	S	1
BUNGE LIMITED	COM	G16962105	268	3700	SH	D	31
BUNGE LIMITED	COM	G16962105	371	5126	SH	S	1
BUNGE LIMITED	COM	G16962105	4592	63490	SH	S	8
BUNGE LIMITED	COM	G16962105	424	5863	SH	S	9
BUNGE LIMITED	OPT	G16962105	20701	286200	SH	CALL D	8
BUNGE LIMITED	OPT	G16962105	7	100	SH	PUT D	1
BUNGE LIMITED	OPT	G16962105	35738	494100	SH	PUT D	8
C D I CORP	COM	125071100	7	500	SH	D	31
C D I CORP	COM	125071100	5	310	SH	S	1
C D I CORP	OPT	125071100	18	1200	SH	PUT D	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	8231	111032	SH	D	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	8082	109011	SH	S	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	3058	41256	SH	S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	20957	282700	SH	CALL D	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	35901	484300	SH	PUT D	8
CA INC	COM	12673P105	12030	497507	SH	S	1
CA INC	COM	12673P105	13374	553094	SH	S	8
CA INC	COM	12673P105	382	15782	SH	S	9
CA INC	COM	12673P105	450	18593	SH	S	39
CA INC	OPT	12673P105	1199	49600	SH	CALL D	1
CA INC	OPT	12673P105	5977	247200	SH	CALL D	8
CA INC	OPT	12673P105	22042	911600	SH	PUT D	8
CABELAS INC	COM	126804301	163	6518	SH	D	31
CABELAS INC	COM	126804301	25	996	SH	S	1
CABELAS INC	COM	126804301	169	6770	SH	S	8
CABELAS INC	OPT	126804301	488	19500	SH	CALL D	8
CABELAS INC	OPT	126804301	445	17800	SH	PUT D	8
CABLEVISION SYS CORP	COM	12686C109	6053	174901	SH	D	31
CABLEVISION SYS CORP	COM	12686C109	3557	102784	SH	S	1
CABLEVISION SYS CORP	COM	12686C109	5250	151698	SH	S	8
CABLEVISION SYS CORP	COM	12686C109	2	64	SH	S	9
CABLEVISION SYS CORP	OPT	12686C109	7832	226300	SH	CALL D	8
CABLEVISION SYS CORP	OPT	12686C109	90	2600	SH	PUT D	1
CABLEVISION SYS CORP	OPT	12686C109	3080	89000	SH	PUT D	8
CABOT CORP	COM	127055101	328	7079	SH	D	31
CABOT CORP	COM	127055101	6	129	SH	S	1
CABOT CORP	COM	127055101	66	1432	SH	S	8
CABOT CORP	OPT	127055101	14	300	SH	CALL D	1
CABOT CORP	OPT	127055101	491	10600	SH	CALL D	8
CABOT CORP	OPT	127055101	9	200	SH	PUT D	1
CABOT CORP	OPT	127055101	236	5100	SH	PUT D	8
CABOT MICROELECTRONICS CORP	COM	12709P103	37	700	SH	D	31
CABOT MICROELECTRONICS CORP	COM	12709P103	31	585	SH	S	1
CABOT MICROELECTRONICS CORP	COM	12709P103	5	95	SH	S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	596	11400	SH	CALL D	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	408	7800	SH	PUT D	8

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CABOT OIL & GAS CORP	COM	127097103	9782	184666	SH	D	31
CABOT OIL & GAS CORP	COM	127097103	1922	36293	SH	S	1
CABOT OIL & GAS CORP	COM	127097103	5200	98167	SH	S	8
CABOT OIL & GAS CORP	COM	127097103	283	5352	SH	S	9
CABOT OIL & GAS CORP	OPT	127097103	5604	105800	SH	CALL D	8
CABOT OIL & GAS CORP	OPT	127097103	10054	189800	SH	PUT D	8
CACHE INC	COM	127150308	21	4604	SH	D	31
CACHE INC	OPT	127150308	7	1500	SH	CALL D	8
CACHE INC	OPT	127150308	5	1000	SH	PUT D	8
CACI INTL INC	BOND	127190AD8	535	427000	PRN	S	8
CACI INTL INC	COM	127190304	49	800	SH	D	31
CACI INTL INC	COM	127190304	52	840	SH	S	1
CACI INTL INC	COM	127190304	724	11814	SH	S	8
CACI INTL INC	OPT	127190304	300	4900	SH	CALL D	8
CACI INTL INC	OPT	127190304	1919	31300	SH	PUT D	8
CADENCE DESIGN SYSTEM INC	BOND	127387AF5	58	60000	PRN	S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	7278	746448	SH	D	31
CADENCE DESIGN SYSTEM INC	COM	127387108	28	2893	SH	S	1
CADENCE DESIGN SYSTEM INC	COM	127387108	813	83394	SH	S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	148	15200	SH	CALL D	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	1096	112400	SH	PUT D	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	7	769	SH	S	1
CADENCE PHARMACEUTICALS INC	OPT	12738T100	538	58600	SH	CALL D	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	2109	229700	SH	PUT D	8
CADIZ INC	COM	127537207	0	5	SH	N	10
CADIZ INC	COM	127537207	4	300	SH	S	1
CAE INC	COM	124765108	17	1300	SH	D	31
CAE INC	COM	124765108	24	1770	SH	S	9
CAI INTERNATIONAL INC	COM	12477X106	331	12800	SH	D	31
CAI INTERNATIONAL INC	COM	12477X106	7	266	SH	S	1
CAI INTERNATIONAL INC	COM	12477X106	5	200	SH	S	8
CAL DIVE INTL INC	BOND	127914AB5	50	50000	PRN	S	8
CAL DIVE INTL INC DEL	COM	12802T101	21	2955	SH	D	31
CAL DIVE INTL INC DEL	COM	12802T101	16	2333	SH	S	1
CAL DIVE INTL INC DEL	COM	12802T101	582	83400	SH	S	8
CAL MAINE FOODS INC	COM	128030202	405	13743	SH	D	31
CAL MAINE FOODS INC	COM	128030202	34	1149	SH	S	1
CAL MAINE FOODS INC	COM	128030202	480	16267	SH	S	8
CAL MAINE FOODS INC	OPT	128030202	74	2500	SH	CALL D	1
CAL MAINE FOODS INC	OPT	128030202	1018	34500	SH	CALL D	8
CAL MAINE FOODS INC	OPT	128030202	71	2400	SH	PUT D	1
CAL MAINE FOODS INC	OPT	128030202	953	32300	SH	PUT D	8
CALAMOS ASSET MGMT INC	COM	12811R104	1370	82594	SH	D	31
CALAMOS ASSET MGMT INC	COM	12811R104	8	476	SH	S	1
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	3	170	SH	S	8
CALAMP CORP	COM	128126109	8	2400	SH	D	31
CALAVO GROWERS INC	COM	128246105	201	9200	SH	D	31
CALAVO GROWERS INC	COM	128246105	6	272	SH	S	1
CALGON CARBON CORP	COM	129603106	22	1391	SH	S	1
CALGON CARBON CORP	COM	129603106	298	18710	SH	S	8
CALGON CARBON CORP	OPT	129603106	346	21800	SH	CALL D	8
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1	47	SH	S	1
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	2	100	SH	S	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	777	46015	SH	D	31
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	42	2477	SH	S	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	348	20634	SH	S	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	5	300	SH	CALL D	1
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	120	7100	SH	CALL D	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	108	6400	SH	PUT D	1
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	368	21800	SH	PUT D	8
CALIFORNIA WTR SVC GROUP	COM	130788102	826	22229	SH	D	31
CALIFORNIA WTR SVC GROUP	COM	130788102	18	488	SH	S	1

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CALIFORNIA WTR SVC GROUP	COM	130788102	65	1753	SH	S	9
CALIPER LIFE SCIENCES INC	COM	130872104	54	8031	SH	D	31
CALIPER LIFE SCIENCES INC	COM	130872104	8	1111	SH	S	1
CALIX INC	COM	13100M509	376	18532	SH	D	31
CALIX INC	COM	13100M509	6	274	SH	S	1
CALIX INC	COM	13100M509	158	7779	SH	S	8
CALIX INC	OPT	13100M509	4	200	SH	CALL D	8
CALLAWAY GOLF CO	COM	131193104	753	110410	SH	D	31
CALLAWAY GOLF CO	COM	131193104	87	12795	SH	S	1
CALLAWAY GOLF CO	COM	131193104	133	19485	SH	S	8
CALLAWAY GOLF CO	OPT	131193104	13	1900	SH	CALL D	8
CALLAWAY GOLF CO	OPT	131193104	1	100	SH	PUT D	1
CALLAWAY GOLF CO	OPT	131193104	88	12900	SH	PUT D	8
CALLON PETE CO DEL	COM	13123X102	685	88216	SH	D	31
CALLON PETE CO DEL	COM	13123X102	7	868	SH	S	1
CALLON PETE CO DEL	COM	13123X102	21	2700	SH	S	8
CALPINE CORP	COM	131347304	12568	791911	SH	D	31
CALPINE CORP	COM	131347304	39	2438	SH	S	1
CALPINE CORP	COM	131347304	16086	1013611	SH	S	8
CALPINE CORP	COM	131347304	4	283	SH	S	9
CALPINE CORP	OPT	131347304	19	1200	SH	CALL D	1
CALPINE CORP	OPT	131347304	1046	65900	SH	CALL D	8
CALPINE CORP	OPT	131347304	976	61500	SH	PUT D	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	47	2200	SH	CALL D	8
CAMAC ENERGY INC	COM	131745101	16	10800	SH	D	31
CAMAC ENERGY INC	COM	131745101	2	1272	SH	S	1
CAMAC ENERGY INC	COM	131745101	250	166514	SH	S	8
CAMAC ENERGY INC	OPT	131745101	44	29500	SH	CALL D	8
CAMAC ENERGY INC	OPT	131745101	114	76300	SH	PUT D	8
CAMBIUM LEARNING GRP INC	COM	13201A107	1	411	SH	S	1
CAMBIUM LEARNING GRP INC	COM	13201A107	2	500	SH	S	8
CAMBREX CORP	COM	132011107	8	1400	SH	D	31
CAMBREX CORP	COM	132011107	4	727	SH	S	1
CAMBREX CORP	COM	132011107	0	16	SH	S	8
CAMDEN NATL CORP	COM	133034108	7	190	SH	S	1
CAMDEN PPTY TR	COM	133131102	2080	36600	SH	D	31
CAMDEN PPTY TR	TRUS	133131102	8	142	SH	S	1
CAMDEN PPTY TR	TRUS	133131102	168	2964	SH	S	8
CAMECO CORP	COM	13321L108	22606	752530	SH	D	31
CAMECO CORP	COM	13321L108	339	11300	SH	D	60
CAMECO CORP	COM	13321L108	192	6400	SH	S	1
CAMECO CORP	COM	13321L108	8774	292090	SH	S	8
CAMECO CORP	COM	13321L108	1306	43480	SH	S	9
CAMECO CORP	COM	13321L108	150	5000	SH	S	57
CAMECO CORP	OPT	13321L108	430	14300	SH	CALL D	1
CAMECO CORP	OPT	13321L108	15843	527400	SH	CALL D	8
CAMECO CORP	OPT	13321L108	48	1600	SH	PUT D	1
CAMECO CORP	OPT	13321L108	13398	446000	SH	PUT D	8
CAMELOT INFORMATION SYS INC	ADR	13322V105	697	42000	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	9438	165285	SH	D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	6890	120670	SH	S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	13486	236177	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	2	27	SH	S	9
CAMERON INTERNATIONAL CORP	OPT	13342B105	120	2100	SH	CALL D	1
CAMERON INTERNATIONAL CORP	OPT	13342B105	10061	176200	SH	CALL D	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	383	6700	SH	PUT D	1
CAMERON INTERNATIONAL CORP	OPT	13342B105	16108	282100	SH	PUT D	8
CAMPBELL SOUP CO	COM	134429109	2417	72999	SH	D	31
CAMPBELL SOUP CO	COM	134429109	2015	60843	SH	S	1
CAMPBELL SOUP CO	COM	134429109	697	21057	SH	S	8
CAMPBELL SOUP CO	COM	134429109	3	93	SH	S	9
CAMPBELL SOUP CO	OPT	134429109	3208	96900	SH	CALL D	8

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CAMPBELL SOUP CO	OPT	134429109	2765	83500	SH	PUT	D	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	9	757	SH		S	1
CANADIAN NAT RES LTD	COM	136385101	143	2900	SH		D	31
CANADIAN NAT RES LTD	COM	136385101	84	1700	SH		D	60
CANADIAN NAT RES LTD	COM	136385101	2	32	SH		N	10
CANADIAN NAT RES LTD	COM	136385101	756	15293	SH		S	1
CANADIAN NAT RES LTD	COM	136385101	14944	302323	SH		S	8
CANADIAN NAT RES LTD	COM	136385101	8925	180566	SH		S	9
CANADIAN NAT RES LTD	OPT	136385101	99	2000	SH	CALL	D	1
CANADIAN NAT RES LTD	OPT	136385101	28882	584300	SH	CALL	D	8
CANADIAN NAT RES LTD	OPT	136385101	14221	287700	SH	PUT	D	8
CANADIAN NATL RY CO	COM	136375102	2567	34100	SH		D	31
CANADIAN NATL RY CO	COM	136375102	250	3328	SH		S	9
CANADIAN NATL RY CO	COM	136375102	512	6800	SH		S	57
CANADIAN NATL RY CO	COM	136375102	38	500	SH		S	99
CANADIAN NATL RY CO	OPT	136375102	4682	62200	SH	CALL	D	8
CANADIAN NATL RY CO	OPT	136375102	6481	86100	SH	PUT	D	8
CANADIAN PAC RY LTD	COM	13645T100	34291	532955	SH		D	31
CANADIAN PAC RY LTD	COM	13645T100	77	1200	SH		D	60
CANADIAN PAC RY LTD	COM	13645T100	78	1213	SH		N	10
CANADIAN PAC RY LTD	COM	13645T100	1127	17515	SH		S	8
CANADIAN PAC RY LTD	COM	13645T100	1163	18074	SH		S	9
CANADIAN PAC RY LTD	COM	13645T100	97	1510	SH		S	99
CANADIAN PAC RY LTD	OPT	13645T100	1267	19700	SH	CALL	D	8
CANADIAN PAC RY LTD	OPT	13645T100	1538	23900	SH	PUT	D	8
CANADIAN SOLAR INC	COM	136635109	33	2900	SH		D	31
CANADIAN SOLAR INC	COM	136635109	742	65765	SH		S	8
CANADIAN SOLAR INC	COM	136635109	32	2820	SH		S	9
CANADIAN SOLAR INC	OPT	136635109	895	79300	SH	CALL	D	8
CANADIAN SOLAR INC	OPT	136635109	1487	131800	SH	PUT	D	8
CANON INC	ADR	138006309	3	62	SH		S	8
CANON INC	COM	138006309	12701	292997	SH		D	31
CANTEL MEDICAL CORP	COM	138098108	8	319	SH		S	1
CANTEL MEDICAL CORP	COM	138098108	3	98	SH		S	8
CAPELLA EDUCATION COMPANY	COM	139594105	864	17357	SH		D	31
CAPELLA EDUCATION COMPANY	COM	139594105	52	1037	SH		S	1
CAPELLA EDUCATION COMPANY	COM	139594105	725	14571	SH		S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	533	10700	SH	CALL	D	8
CAPELLA EDUCATION COMPANY	OPT	139594105	65	1300	SH	PUT	D	1
CAPELLA EDUCATION COMPANY	OPT	139594105	2310	46400	SH	PUT	D	8
CAPITAL BK CORP	COM	139793103	1	300	SH		S	8
CAPITAL CITY BK GROUP INC	COM	139674105	4	294	SH		S	1
CAPITAL GOLD CORP	COM	14018Y205	598	93000	SH		D	31
CAPITAL GOLD CORP	COM	14018Y205	0	1	SH		N	10
CAPITAL GOLD CORP	COM	14018Y205	10	1516	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	15653	301257	SH		D	31
CAPITAL ONE FINL CORP	COM	14040H105	9423	181353	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	1152	22180	SH		S	8
CAPITAL ONE FINL CORP	COM	14040H105	10	188	SH		S	9
CAPITAL ONE FINL CORP	COM	14040H105	38	732	SH		S	39
CAPITAL ONE FINL CORP	OPT	14040H105	30449	586000	SH	CALL	D	8
CAPITAL ONE FINL CORP	OPT	14040H105	9077	174700	SH	PUT	D	8
CAPITAL SOUTHWEST CORP	COM	140501107	201	2200	SH		D	31
CAPITAL SOUTHWEST CORP	COM	140501107	6	70	SH		S	1
CAPITAL SR LIVING CORP	COM	140475104	547	51478	SH		D	31
CAPITAL SR LIVING CORP	COM	140475104	7	670	SH		S	1
CAPITAL TRUST INC MD	COM	14052H506	7	2900	SH		D	31
CAPITALSOURCE INC	COM	14055X102	10276	1459592	SH		D	31
CAPITALSOURCE INC	COM	14055X102	4	635	SH		S	1
CAPITALSOURCE INC	COM	14055X102	709	100726	SH		S	8
CAPITALSOURCE INC	OPT	14055X102	13	1900	SH	CALL	D	8
CAPITALSOURCE INC	OPT	14055X102	483	68600	SH	PUT	D	8

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CAPITOL FED FINL INC	COM	14057J101	3618	321050	SH		D	31
CAPITOL FED FINL INC	COM	14057J101	1	116	SH		S	1
CAPLEASE INC	COM	140288101	202	36846	SH		D	31
CAPLEASE INC	TRUS	140288101	8	1416	SH		S	1
CAPLEASE INC	TRUS	140288101	15	2605	SH		S	8
CAPSTEAD MTG CORP	CONV	14067E209	2	114	SH		S	8
CAPSTEAD MTG CORP	CONV	14067E308	1	80	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	22	1736	SH		S	1
CAPSTEAD MTG CORP	TRUS	14067E506	3	256	SH		S	8
CAPSTONE TURBINE CORP	COM	14067D102	2215	1223691	SH		D	31
CAPSTONE TURBINE CORP	COM	14067D102	11	5956	SH		S	1
CARACO PHARMACEUTICAL LABS L	COM	14075T107	6	1100	SH		D	31
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	212	SH		S	1
CARBO CERAMICS INC	COM	140781105	1564	11086	SH		D	31
CARBO CERAMICS INC	COM	140781105	140	991	SH		S	1
CARBO CERAMICS INC	COM	140781105	45	316	SH		S	8
CARBO CERAMICS INC	OPT	140781105	3853	27300	SH	CALL	D	8
CARBO CERAMICS INC	OPT	140781105	226	1600	SH	PUT	D	1
CARBO CERAMICS INC	OPT	140781105	7112	50400	SH	PUT	D	8
CARDERO RES CORP	COM	14140U105	12	6600	SH		D	31
CARDICA INC	COM	14141R101	28	7805	SH		D	31
CARDINAL FINL CORP	COM	14149F109	10	900	SH		D	31
CARDINAL FINL CORP	COM	14149F109	8	711	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	946	23000	SH		D	31
CARDINAL HEALTH INC	COM	14149Y108	8160	198383	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	2035	49478	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	6	156	SH		S	9
CARDINAL HEALTH INC	OPT	14149Y108	6770	164600	SH	CALL	D	8
CARDINAL HEALTH INC	OPT	14149Y108	4043	98300	SH	PUT	D	8
CARDIOME PHARMA CORP	COM	14159U202	2	571	SH		S	1
CARDIOME PHARMA CORP	COM	14159U202	399	93442	SH		S	8
CARDIOME PHARMA CORP	OPT	14159U202	3	800	SH	PUT	D	1
CARDIOME PHARMA CORP	OPT	14159U202	21	4800	SH	PUT	D	8
CARDIONET INC	COM	14159L103	13	2700	SH		D	31
CARDIONET INC	COM	14159L103	3	597	SH		S	1
CARDIONET INC	OPT	14159L103	5	1100	SH	CALL	D	1
CARDIONET INC	OPT	14159L103	328	68500	SH	CALL	D	8
CARDIONET INC	OPT	14159L103	80	16700	SH	PUT	D	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	3	300	SH		D	31
CARDIUM THERAPEUTICS INC	COM	141916106	26	66400	SH		D	31
CARDTRONICS INC	COM	14161H108	572	28100	SH		D	31
CARDTRONICS INC	COM	14161H108	14	667	SH		S	1
CARDTRONICS INC	COM	14161H108	147	7200	SH		S	8
CAREER EDUCATION CORP	COM	141665109	15	661	SH		S	1
CAREER EDUCATION CORP	COM	141665109	461	20311	SH		S	8
CAREER EDUCATION CORP	OPT	141665109	1059	46600	SH	CALL	D	8
CAREER EDUCATION CORP	OPT	141665109	3072	135200	SH	PUT	D	8
CAREFUSION CORP	COM	14170T101	310	11005	SH		D	31
CAREFUSION CORP	COM	14170T101	2262	80217	SH		S	1
CAREFUSION CORP	COM	14170T101	2590	91845	SH		S	8
CAREFUSION CORP	COM	14170T101	2	83	SH		S	9
CAREFUSION CORP	OPT	14170T101	1103	39100	SH	CALL	D	8
CAREFUSION CORP	OPT	14170T101	900	31900	SH	PUT	D	8
CARIBOU COFFEE INC	COM	142042209	15	1500	SH		D	31
CARIBOU COFFEE INC	COM	142042209	2	179	SH		S	1
CARLISLE COS INC	COM	142339100	45	1000	SH		D	31
CARLISLE COS INC	COM	142339100	7	158	SH		S	1
CARLISLE COS INC	COM	142339100	23	507	SH		S	8
CARLISLE COS INC	COM	142339100	153	3437	SH		S	39
CARMAX INC	COM	143130102	244	7587	SH		D	31
CARMAX INC	COM	143130102	2834	88272	SH		S	1
CARMAX INC	COM	143130102	682	21260	SH		S	8

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CARMAX INC	COM	143130102	5	143	SH	S	9
CARMAX INC	OPT	143130102	3740	116500	SH	CALL D	8
CARMAX INC	OPT	143130102	6709	209000	SH	PUT D	8
CARMIKE CINEMAS INC	COM	143436400	214	29950	SH	D	31
CARMIKE CINEMAS INC	COM	143436400	2	250	SH	S	1
CARMIKE CINEMAS INC	COM	143436400	10	1400	SH	S	8
CARNIVAL CORP	COM	143658300	4327	112791	SH	D	31
CARNIVAL CORP	COM	143658300	6071	158251	SH	S	1
CARNIVAL CORP	COM	143658300	12985	338500	SH	S	8
CARNIVAL CORP	COM	143658300	3	76	SH	S	9
CARNIVAL CORP	COM	143658300	35	921	SH	S	39
CARNIVAL CORP	OPT	143658300	16153	421100	SH	CALL D	8
CARNIVAL CORP	OPT	143658300	34259	893100	SH	PUT D	8
CARNIVAL PLC	ADR	14365C103	135	3397	SH	S	9
CARNIVAL PLC	COM	14365C103	745	18814	SH	D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	252	5900	SH	D	31
CARPENTER TECHNOLOGY CORP	COM	144285103	211	4945	SH	S	1
CARPENTER TECHNOLOGY CORP	COM	144285103	7	163	SH	S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	2229	52200	SH	CALL D	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	2042	47800	SH	PUT D	8
CARRIZO OIL & CO INC	COM	144577103	314	8494	SH	D	31
CARRIZO OIL & CO INC	COM	144577103	32	866	SH	S	1
CARRIZO OIL & CO INC	COM	144577103	1360	36831	SH	S	8
CARRIZO OIL & CO INC	OPT	144577103	4	100	SH	CALL D	1
CARRIZO OIL & CO INC	OPT	144577103	1322	35800	SH	CALL D	8
CARRIZO OIL & CO INC	OPT	144577103	3154	85400	SH	PUT D	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	3	300	SH	D	31
CARROLS RESTAURANT GROUP INC	COM	14574X104	3	307	SH	S	1
CARTER INC	COM	146229109	480	16760	SH	D	31
CARTER INC	COM	146229109	42	1471	SH	S	1
CARTER INC	COM	146229109	504	17600	SH	S	8
CASCADE CORP	COM	147195101	160	3600	SH	D	31
CASCADE CORP	COM	147195101	10	225	SH	S	1
CASCADE CORP	COM	147195101	1	15	SH	S	8
CASELLA WASTE SYS INC	COM	147448104	289	40260	SH	D	31
CASELLA WASTE SYS INC	COM	147448104	4	618	SH	S	1
CASELLA WASTE SYS INC	COM	147448104	13	1800	SH	S	8
CASEYS GEN STORES INC	COM	147528103	8637	221463	SH	D	31
CASEYS GEN STORES INC	COM	147528103	50	1273	SH	S	1
CASH AMER INTL INC	COM	14754D100	1040	22593	SH	D	31
CASH AMER INTL INC	COM	14754D100	34	732	SH	S	1
CASH AMER INTL INC	COM	14754D100	148	3204	SH	S	8
CASH AMER INTL INC	COM	14754D100	3	76	SH	S	9
CASH AMER INTL INC	OPT	14754D100	1013	22000	SH	CALL D	8
CASH AMER INTL INC	OPT	14754D100	691	15000	SH	PUT D	8
CASH STORE FINL SVCS INC	COM	14756F103	1	68	SH	S	8
CASS INFORMATION SYS INC	COM	14808P109	23	593	SH	D	31
CASS INFORMATION SYS INC	COM	14808P109	8	208	SH	S	1
CASS INFORMATION SYS INC	COM	14808P109	3	70	SH	S	8
CASTLE A M & CO	COM	148411101	9	500	SH	D	31
CASTLE A M & CO	COM	148411101	8	414	SH	S	1
CASUAL MALE RETAIL GRP INC	COM	148711302	180	36563	SH	D	31
CASUAL MALE RETAIL GRP INC	COM	148711302	5	1032	SH	S	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7027	125645	SH	D	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	53	940	SH	S	1
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	3350	59900	SH	CALL D	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	330	5900	SH	PUT D	8
CATERPILLAR INC DEL	COM	149123101	5222	46900	SH	D	31
CATERPILLAR INC DEL	COM	149123101	111	1000	SH	D	60
CATERPILLAR INC DEL	COM	149123101	94	840	SH	N	10
CATERPILLAR INC DEL	COM	149123101	50170	450567	SH	S	1
CATERPILLAR INC DEL	COM	149123101	10464	93975	SH	S	8

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CATERPILLAR INC DEL	COM	149123101	1171	10516	SH	S	9
CATERPILLAR INC DEL	COM	149123101	37	330	SH	S	20
CATERPILLAR INC DEL	OPT	149123101	83457	749500	SH	CALL D	8
CATERPILLAR INC DEL	OPT	149123101	101596	912400	SH	PUT D	8
CATHAY GENERAL BANCORP	COM	149150104	41	2415	SH	D	31
CATHAY GENERAL BANCORP	COM	149150104	33	1944	SH	S	1
CATHAY GENERAL BANCORP	COM	149150104	5	291	SH	S	8
CATO CORP NEW	COM	149205106	201	8214	SH	D	31
CATO CORP NEW	COM	149205106	17	690	SH	S	1
CATO CORP NEW	COM	149205106	0	1	SH	S	8
CAVCO INDS INC DEL	COM	149568107	7	162	SH	S	1
CAVIUM NETWORKS INC	COM	14965A101	56	1244	SH	S	1
CAVIUM NETWORKS INC	COM	14965A101	3683	81973	SH	S	8
CAVIUM NETWORKS INC	OPT	14965A101	4	100	SH	CALL D	1
CAVIUM NETWORKS INC	OPT	14965A101	2390	53200	SH	CALL D	8
CAVIUM NETWORKS INC	OPT	14965A101	15213	338600	SH	PUT D	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	7165	268349	SH	D	31
CB RICHARD ELLIS GROUP INC	COM	12497T101	13	497	SH	D	60
CB RICHARD ELLIS GROUP INC	COM	12497T101	2698	101059	SH	S	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	1134	42457	SH	S	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	1533	57400	SH	CALL D	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	1450	54300	SH	PUT D	8
CBEYOND INC	COM	149847105	575	49231	SH	D	31
CBEYOND INC	COM	149847105	8	664	SH	S	1
CBIZ INC	COM	124805102	6	865	SH	S	1
CBIZ INC	COM	124805102	2	300	SH	S	8
CBL & ASSOC PPTYS INC	COM	124830100	4800	275557	SH	D	31
CBL & ASSOC PPTYS INC	OPT	124830100	61	3500	SH	CALL D	1
CBL & ASSOC PPTYS INC	OPT	124830100	909	52200	SH	CALL D	8
CBL & ASSOC PPTYS INC	OPT	124830100	186	10700	SH	PUT D	8
CBL & ASSOC PPTYS INC	TRUS	124830100	60	3419	SH	S	1
CBL & ASSOC PPTYS INC	TRUS	124830100	59	3387	SH	S	8
CBOE HLDGS INC	COM	12503M108	142	4900	SH	D	31
CBOE HLDGS INC	COM	12503M108	5	166	SH	S	1
CBOE HLDGS INC	COM	12503M108	1135	39177	SH	S	8
CBOE HLDGS INC	OPT	12503M108	70	2400	SH	CALL D	1
CBOE HLDGS INC	OPT	12503M108	6637	229100	SH	CALL D	8
CBOE HLDGS INC	OPT	12503M108	72	2500	SH	PUT D	1
CBOE HLDGS INC	OPT	12503M108	4945	170700	SH	PUT D	8
CBS CORP NEW	COM	124857103	3	100	SH	D	31
CBS CORP NEW	COM	124857103	8	301	SH	S	8
CBS CORP NEW	COM	124857202	1690	67510	SH	D	31
CBS CORP NEW	COM	124857202	13971	557934	SH	S	1
CBS CORP NEW	COM	124857202	11379	454444	SH	S	8
CBS CORP NEW	COM	124857202	4	158	SH	S	9
CBS CORP NEW	COM	124857202	38	1533	SH	S	39
CBS CORP NEW	OPT	124857202	8256	329700	SH	CALL D	8
CBS CORP NEW	OPT	124857202	5	200	SH	PUT D	1
CBS CORP NEW	OPT	124857202	35827	1430800	SH	PUT D	8
CDC CORPORATION	COM	G2022L114	109	42708	SH	D	31
CDC CORPORATION	COM	G2022L114	2	734	SH	S	1
CDC SOFTWARE CORP	COM	12507Y108	68	14198	SH	D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5263	60935	SH	D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	665	7700	SH	N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	31	360	SH	O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	851	9850	SH	S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	956	11068	SH	S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3766	43600	SH	S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	858	9935	SH	S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2341	27100	SH	CALL D	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2911	33700	SH	PUT D	8
CEC ENTMT INC	COM	125137109	11	300	SH	D	31

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CEC ENTMT INC	COM	125137109	19	508	SH	S	1
CEC ENTMT INC	COM	125137109	53	1400	SH	S	8
CEC ENTMT INC	OPT	125137109	762	20200	SH	CALL D	8
CEC ENTMT INC	OPT	125137109	517	13700	SH	PUT D	8
CECO ENVIRONMENTAL CORP	COM	125141101	2	300	SH	D	31
CEDAR FAIR L P	COM	150185106	357	18584	SH	S	8
CEDAR FAIR L P	OPT	150185106	6	300	SH	CALL D	8
CEDAR SHOPPING CTRS INC	COM	150602209	86	14246	SH	D	31
CEDAR SHOPPING CTRS INC	TRUS	150602209	8	1351	SH	S	1
CEDAR SHOPPING CTRS INC	TRUS	150602209	9	1564	SH	S	8
CELADON GROUP INC	COM	150838100	8	494	SH	S	1
CELADON GROUP INC	COM	150838100	1	51	SH	S	8
CELANESE CORP DEL	COM	150870103	4672	105303	SH	D	31
CELANESE CORP DEL	COM	150870103	11914	268523	SH	S	1
CELANESE CORP DEL	COM	150870103	652	14688	SH	S	8
CELANESE CORP DEL	OPT	150870103	4	100	SH	CALL D	1
CELANESE CORP DEL	OPT	150870103	1367	30800	SH	CALL D	8
CELANESE CORP DEL	OPT	150870103	1162	26200	SH	PUT D	8
CELERA CORP	COM	15100E106	111	13700	SH	D	31
CELERA CORP	COM	15100E106	16	2031	SH	S	1
CELERA CORP	COM	15100E106	599	73832	SH	S	8
CELERA CORP	OPT	15100E106	33	4100	SH	CALL D	8
CELERA CORP	OPT	15100E106	290	35800	SH	PUT D	8
CELESTICA INC	COM	15101Q108	4559	425221	SH	D	31
CELESTICA INC	COM	15101Q108	97	9090	SH	S	1
CELESTICA INC	COM	15101Q108	2	200	SH	S	8
CELESTICA INC	OPT	15101Q108	683	63700	SH	CALL D	8
CELESTICA INC	OPT	15101Q108	249	23200	SH	PUT D	8
CELGENE CORP	COM	151020104	14818	257371	SH	S	1
CELGENE CORP	COM	151020104	6836	118734	SH	S	8
CELGENE CORP	COM	151020104	5	95	SH	S	9
CELGENE CORP	OPT	151020104	86029	1494200	SH	CALL D	8
CELGENE CORP	OPT	151020104	24809	430900	SH	PUT D	8
CELL THERAPEUTICS INC	COM	150934503	471	1266033	SH	D	31
CELL THERAPEUTICS INC	OPT	150934503	322	865700	SH	CALL D	8
CELL THERAPEUTICS INC	OPT	150934503	7	20000	SH	PUT D	8
CELLCOM ISRAEL LTD	COM	M2196U109	6833	206296	SH	D	31
CELLCOM ISRAEL LTD	COM	M2196U109	3	100	SH	S	8
CELLCOM ISRAEL LTD	COM	M2196U109	1861	56199	SH	S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	160	39737	SH	D	31
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	3	788	SH	S	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	619	154000	SH	S	8
CEL-SCI CORP	COM	150837409	1	2163	SH	N	10
CELSION CORPORATION	COM	15117N305	1	300	SH	D	31
CELSION CORPORATION	COM	15117N305	0	200	SH	S	8
CEMEX SAB DE CV	ADR	151290889	1462	163662	SH	S	1
CEMEX SAB DE CV	ADR	151290889	328	36661	SH	S	8
CEMEX SAB DE CV	ADR	151290889	6473	724913	SH	S	9
CEMEX SAB DE CV	COM	151290889	26724	2992643	SH	D	31
CEMEX SAB DE CV	COM	151290889	10	1081	SH	D	60
CEMEX SAB DE CV	OPT	151290889	5169	578832	SH	CALL D	8
CEMEX SAB DE CV	OPT	151290889	4479	501588	SH	PUT D	8
CENOVUS ENERGY INC	COM	15135U109	6001	152400	SH	D	31
CENOVUS ENERGY INC	COM	15135U109	131	3320	SH	N	10
CENOVUS ENERGY INC	COM	15135U109	227	5755	SH	S	1
CENOVUS ENERGY INC	COM	15135U109	1164	29563	SH	S	8
CENOVUS ENERGY INC	COM	15135U109	465	11818	SH	S	9
CENOVUS ENERGY INC	COM	15135U109	61	1540	SH	S	99
CENOVUS ENERGY INC	OPT	15135U109	1016	25800	SH	CALL D	8
CENOVUS ENERGY INC	OPT	15135U109	3091	78500	SH	PUT D	8
CENTENE CORP DEL	COM	15135B101	4523	137153	SH	D	31
CENTENE CORP DEL	COM	15135B101	40	1215	SH	S	1

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CENTENE CORP DEL	OPT	15135B101	673	20400	SH	CALL	D	8
CENTENE CORP DEL	OPT	15135B101	165	5000	SH	PUT	D	8
CENTER BANCORP INC	COM	151408101	4	400	SH		S	8
CENTER FINL CORP CALIF	COM	15146E102	15	2100	SH		D	31
CENTER FINL CORP CALIF	COM	15146E102	6	879	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	18849	1073379	SH		D	31
CENTERPOINT ENERGY INC	COM	15189T107	3560	202738	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	1083	61692	SH		S	8
CENTERPOINT ENERGY INC	COM	15189T107	1	44	SH		S	9
CENTERPOINT ENERGY INC	OPT	15189T107	14	800	SH	CALL	D	1
CENTERPOINT ENERGY INC	OPT	15189T107	488	27800	SH	CALL	D	8
CENTERPOINT ENERGY INC	OPT	15189T107	328	18700	SH	PUT	D	8
CENTERSTATE BANKS INC	COM	15201P109	3	400	SH		D	31
CENTERSTATE BANKS INC	COM	15201P109	4	635	SH		S	1
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	84	5427	SH		S	9
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	141	7307	SH		D	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1315	84786	SH		D	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	224	14453	SH		S	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	89	7800	SH		D	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	139	SH		S	1
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1	100	SH	CALL	D	1
CENTRAL EUROPEAN DIST CORP	OPT	153435102	581	51200	SH	CALL	D	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	903	79600	SH	PUT	D	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	413	19591	SH		D	31
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	74	SH		S	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	4	195	SH		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	542	25718	SH		S	9
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	371	17600	SH	CALL	D	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	2	100	SH	PUT	D	1
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	404	19200	SH	PUT	D	8
CENTRAL GARDEN & PET CO	COM	153527106	174	19767	SH		D	31
CENTRAL GARDEN & PET CO	COM	153527205	70	7571	SH		D	31
CENTRAL GARDEN & PET CO	COM	153527205	12	1315	SH		S	1
CENTRAL PAC FINL CORP	COM	154760409	1	71	SH		S	8
CENTRAL VT PUB SVC CORP	COM	155771108	8	325	SH		S	1
CENTURY ALUM CO	COM	156431108	14230	761792	SH		D	31
CENTURY ALUM CO	COM	156431108	29	1579	SH		S	1
CENTURY ALUM CO	COM	156431108	531	28400	SH		S	8
CENTURY ALUM CO	OPT	156431108	2639	141300	SH	CALL	D	8
CENTURY ALUM CO	OPT	156431108	1483	79400	SH	PUT	D	8
CENTURY BANCORP INC MASS	COM	156432106	2	84	SH		S	1
CENTURYLINK INC	COM	156700106	31425	756325	SH		D	31
CENTURYLINK INC	COM	156700106	7434	178884	SH		S	1
CENTURYLINK INC	COM	156700106	7080	170418	SH		S	8
CENTURYLINK INC	COM	156700106	79	1908	SH		S	9
CENTURYLINK INC	COM	156700106	38	926	SH		S	39
CENTURYLINK INC	COM	156700106	8	200	SH		S	59
CENTURYLINK INC	OPT	156700106	7649	184100	SH	CALL	D	8
CENTURYLINK INC	OPT	156700106	3785	91100	SH	PUT	D	8
CENVEO INC	COM	15670S105	9	1362	SH		S	1
CEPHALON INC	BOND	156708AP4	2914	1754000	PRN		S	8
CEPHALON INC	BOND	156708AR0	979	820000	PRN		S	8
CEPHALON INC	COM	156708109	5447	71600	SH		D	31
CEPHALON INC	COM	156708109	56161	738185	SH		S	1
CEPHALON INC	COM	156708109	12263	161189	SH		S	8
CEPHALON INC	COM	156708109	0	5	SH		S	9
CEPHALON INC	OPT	156708109	53705	705900	SH	CALL	D	8
CEPHALON INC	OPT	156708109	91	1200	SH	PUT	D	1
CEPHALON INC	OPT	156708109	43609	573200	SH	PUT	D	8
CEPHEID	COM	15670R107	179	6400	SH		D	31
CEPHEID	COM	15670R107	41	1471	SH		S	1
CEPHEID	COM	15670R107	468	16702	SH		S	8

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CEPHEID	OPT	15670R107	193	6900	SH	CALL	D	8
CEPHEID	OPT	15670R107	381	13600	SH	PUT	D	8
CERADYNE INC	COM	156710105	42	930	SH		S	1
CERADYNE INC	COM	156710105	651	14425	SH		S	8
CERADYNE INC	OPT	156710105	5	100	SH	CALL	D	1
CERADYNE INC	OPT	156710105	712	15800	SH	CALL	D	8
CERADYNE INC	OPT	156710105	95	2100	SH	PUT	D	1
CERADYNE INC	OPT	156710105	1700	37700	SH	PUT	D	8
CERAGON NETWORKS LTD	COM	M22013102	865	71609	SH		S	8
CERAGON NETWORKS LTD	COM	M22013102	727	60150	SH		S	9
CERAGON NETWORKS LTD	OPT	M22013102	65	5400	SH	CALL	D	8
CERAGON NETWORKS LTD	OPT	M22013102	712	58900	SH	PUT	D	8
CERNER CORP	COM	156782104	3231	29057	SH		D	31
CERNER CORP	COM	156782104	4511	40570	SH		S	1
CERNER CORP	COM	156782104	568	5107	SH		S	8
CERNER CORP	COM	156782104	11	98	SH		S	9
CERNER CORP	OPT	156782104	82744	744100	SH	CALL	D	8
CERNER CORP	OPT	156782104	26521	238500	SH	PUT	D	8
CERUS CORP	COM	157085101	3	1174	SH		S	1
CEVA INC	COM	157210105	93	3481	SH		D	31
CEVA INC	COM	157210105	14	536	SH		S	1
CEVA INC	COM	157210105	1	19	SH		S	99
CF INDS HLDGS INC	COM	125269100	13375	97780	SH		D	31
CF INDS HLDGS INC	COM	125269100	9071	66317	SH		S	1
CF INDS HLDGS INC	COM	125269100	29919	218717	SH		S	8
CF INDS HLDGS INC	COM	125269100	1048	7664	SH		S	9
CF INDS HLDGS INC	COM	125269100	40	295	SH		S	39
CF INDS HLDGS INC	OPT	125269100	56030	409605	SH	CALL	D	8
CF INDS HLDGS INC	OPT	125269100	46579	340516	SH	PUT	D	8
CGG VERITAS	ADR	204386106	64	1771	SH		S	8
CGG VERITAS	COM	204386106	329	9100	SH		D	31
CGG VERITAS	OPT	204386106	300	8300	SH	CALL	D	8
CGG VERITAS	OPT	204386106	192	5300	SH	PUT	D	8
CH ENERGY GROUP INC	COM	12541M102	10	200	SH		D	31
CH ENERGY GROUP INC	COM	12541M102	20	392	SH		S	1
CHANGYOU COM LTD	ADR	15911M107	1055	32843	SH		S	8
CHANGYOU COM LTD	COM	15911M107	617	19200	SH		D	31
CHANGYOU COM LTD	OPT	15911M107	2368	73700	SH	CALL	D	8
CHANGYOU COM LTD	OPT	15911M107	1035	32200	SH	PUT	D	8
CHARLES & COLVARD LTD	COM	159765106	4	1100	SH		S	8
CHARLES RIV LABS INTL INC	COM	159864107	8635	224980	SH		D	31
CHARLES RIV LABS INTL INC	COM	159864107	13	333	SH		S	1
CHARLES RIV LABS INTL INC	COM	159864107	1300	33864	SH		S	8
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH		S	9
CHARLES RIV LABS INTL INC	OPT	159864107	768	20000	SH	CALL	D	8
CHARMING SHOPPES INC	COM	161133103	55	12923	SH		D	31
CHARMING SHOPPES INC	COM	161133103	12	2869	SH		S	1
CHARMING SHOPPES INC	COM	161133103	269	63281	SH		S	8
CHARMING SHOPPES INC	OPT	161133103	5	1200	SH	CALL	D	8
CHARMING SHOPPES INC	OPT	161133103	6	1300	SH	PUT	D	8
CHART INDS INC	COM	16115Q308	117	2119	SH		D	31
CHART INDS INC	COM	16115Q308	39	711	SH		S	1
CHART INDS INC	COM	16115Q308	5	97	SH		S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	1834	36225	SH		D	31
CHARTER COMMUNICATIONS INC D	COM	16117M305	619	12218	SH		S	8
CHATHAM LODGING TR	COM	16208T102	612	37687	SH		D	31
CHATHAM LODGING TR	TRUS	16208T102	5	277	SH		S	1
CHATHAM LODGING TR	TRUS	16208T102	1	43	SH		S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5051	98948	SH		S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9156	179346	SH		S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	255	5000	SH	CALL	D	1
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	10807	211700	SH	CALL	D	8

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CHECK POINT SOFTWARE TECH LT	OPT	M22465104	6228	122000	SH	PUT	D	8
CHECKPOINT SYS INC	COM	162825103	16	700	SH		D	31
CHECKPOINT SYS INC	COM	162825103	22	978	SH		S	1
CHECKPOINT SYS INC	COM	162825103	1	32	SH		S	8
CHEESECAKE FACTORY INC	COM	163072101	523	17392	SH		D	31
CHEESECAKE FACTORY INC	COM	163072101	328	10896	SH		S	1
CHEESECAKE FACTORY INC	COM	163072101	12	377	SH		S	8
CHEESECAKE FACTORY INC	OPT	163072101	6845	227500	SH	CALL	D	8
CHEESECAKE FACTORY INC	OPT	163072101	2834	94200	SH	PUT	D	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	59	15300	SH		D	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	4	1105	SH		S	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	352	90800	SH		S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	379	97700	SH	CALL	D	8
CHEMED CORP NEW	COM	16359R103	13	200	SH		D	31
CHEMED CORP NEW	COM	16359R103	3474	52148	SH		S	1
CHEMED CORP NEW	COM	16359R103	74	1110	SH		S	8
CHEMICAL FINL CORP	COM	163731102	12	605	SH		S	1
CHEMSPEC INTL LTD	ADR	163868102	1	175	SH		S	8
CHEMTURA CORP	COM	163893209	50	2900	SH		D	31
CHEMTURA CORP	COM	163893209	582	33868	SH		S	8
CHENIERE ENERGY INC	COM	16411R208	1069	114800	SH		D	31
CHENIERE ENERGY INC	COM	16411R208	13	1430	SH		S	1
CHENIERE ENERGY INC	COM	16411R208	282	30242	SH		S	8
CHENIERE ENERGY INC	OPT	16411R208	2867	308000	SH	CALL	D	8
CHENIERE ENERGY INC	OPT	16411R208	1120	120300	SH	PUT	D	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	1671	87543	SH		S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	1357	71100	SH	CALL	D	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	2188	114600	SH	PUT	D	8
CHEROKEE INC DEL NEW	COM	16444H102	9	500	SH		D	31
CHEROKEE INC DEL NEW	COM	16444H102	3	191	SH		S	1
CHESAPEAKE ENERGY CORP	COM	165167107	7768	231744	SH		D	31
CHESAPEAKE ENERGY CORP	COM	165167107	9240	275658	SH		S	1
CHESAPEAKE ENERGY CORP	COM	165167107	17002	507196	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	2	74	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	274	8189	SH		S	39
CHESAPEAKE ENERGY CORP	OPT	165167107	28190	841000	SH	CALL	D	8
CHESAPEAKE ENERGY CORP	OPT	165167107	32092	957400	SH	PUT	D	8
CHESAPEAKE LODGING TR	TRUS	165240102	10	593	SH		S	1
CHESAPEAKE LODGING TR	TRUS	165240102	1	77	SH		S	8
CHESAPEAKE UTILS CORP	COM	165303108	83	2000	SH		D	31
CHESAPEAKE UTILS CORP	COM	165303108	10	234	SH		S	1
CHESAPEAKE UTILS CORP	COM	165303108	6	154	SH		S	8
CHEVRON CORP NEW	COM	166764100	904	8407	SH		D	31
CHEVRON CORP NEW	COM	166764100	1061	9873	SH		D	60
CHEVRON CORP NEW	COM	166764100	83	770	SH		N	10
CHEVRON CORP NEW	COM	166764100	145253	1351321	SH		S	1
CHEVRON CORP NEW	COM	166764100	18241	169705	SH		S	8
CHEVRON CORP NEW	COM	166764100	2608	24265	SH		S	9
CHEVRON CORP NEW	COM	166764100	3698	34407	SH		S	12
CHEVRON CORP NEW	COM	166764100	656	6102	SH		S	20
CHEVRON CORP NEW	COM	166764100	1478	13752	SH		S	39
CHEVRON CORP NEW	COM	166764100	1411	13130	SH		S	56
CHEVRON CORP NEW	COM	166764100	3010	28000	SH		S	58
CHEVRON CORP NEW	COM	166764100	552	5135	SH		S	99
CHEVRON CORP NEW	OPT	166764100	65924	613300	SH	CALL	D	8
CHEVRON CORP NEW	OPT	166764100	46059	428500	SH	PUT	D	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	23	555	SH		S	1
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	4931	121293	SH		S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	211	5200	SH	CALL	D	1
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	5249	129100	SH	CALL	D	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	7075	174000	SH	PUT	D	8
CHICOS FAS INC	COM	168615102	1470	98702	SH		D	31

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CHICOS FAS INC	COM	168615102	46	3082	SH	S	1
CHICOS FAS INC	COM	168615102	1196	80356	SH	S	8
CHICOS FAS INC	OPT	168615102	1644	110400	SH	CALL D	8
CHICOS FAS INC	OPT	168615102	1	100	SH	PUT D	1
CHICOS FAS INC	OPT	168615102	1797	120700	SH	PUT D	8
CHILDRENS PL RETAIL STORES I	COM	168905107	742	14895	SH	D	31
CHILDRENS PL RETAIL STORES I	COM	168905107	53	1057	SH	S	1
CHILDRENS PL RETAIL STORES I	COM	168905107	3937	79000	SH	S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	3658	73400	SH	CALL D	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	10	200	SH	PUT D	1
CHILDRENS PL RETAIL STORES I	OPT	168905107	4255	85400	SH	PUT D	8
CHIMERA INVT CORP	OPT	16934Q109	4	900	SH	CALL D	8
CHIMERA INVT CORP	OPT	16934Q109	10	2600	SH	PUT D	1
CHIMERA INVT CORP	OPT	16934Q109	1355	342200	SH	PUT D	8
CHIMERA INVT CORP	TRUS	16934Q109	18	4487	SH	S	1
CHIMERA INVT CORP	TRUS	16934Q109	1197	302109	SH	S	8
CHINA ADVANCED CONSTR MATLS	COM	169365103	1	422	SH	D	31
CHINA AGRITECH INC	COM	16937A200	1	100	SH	S	8
CHINA AGRITECH INC	OPT	16937A200	604	93700	SH	CALL D	8
CHINA AGRITECH INC	OPT	16937A200	543	84200	SH	PUT D	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	550	61833	SH	D	31
CHINA AUTOMOTIVE SYS INC	COM	16936R105	231	25900	SH	S	8
CHINA AUTOMOTIVE SYS INC	OPT	16936R105	45	5000	SH	CALL D	8
CHINA AUTOMOTIVE SYS INC	OPT	16936R105	445	50000	SH	PUT D	8
CHINA BAK BATTERY INC	COM	16936Y100	16	8700	SH	D	31
CHINA BAK BATTERY INC	COM	16936Y100	24	13550	SH	S	8
CHINA BAK BATTERY INC	OPT	16936Y100	14	7800	SH	CALL D	8
CHINA BAK BATTERY INC	OPT	16936Y100	25	13800	SH	PUT D	8
CHINA BIOLOGIC PRODS INC	COM	16938C106	19	1200	SH	D	31
CHINA CORD BLOOD CORP	COM	G21107100	8	2600	SH	D	31
CHINA DIRECT INDS INC	COM	169384203	126	91249	SH	D	31
CHINA EASTN AIRLS LTD	ADR	16937R104	1	65	SH	S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	15	790	SH	S	9
CHINA EASTN AIRLS LTD	COM	16937R104	2	100	SH	D	31
CHINA ED ALLIANCE INC	COM	16938Y207	243	176039	SH	D	31
CHINA ED ALLIANCE INC	COM	16938Y207	9	6224	SH	S	8
CHINA ELEC MTR INC	COM	16890A205	159	95716	SH	D	31
CHINA FIN ONLINE CO LTD	ADR	169379104	18	4017	SH	S	8
CHINA FIN ONLINE CO LTD	OPT	169379104	7	1600	SH	CALL D	8
CHINA FIN ONLINE CO LTD	OPT	169379104	32	7000	SH	PUT D	8
CHINA GERUI ADV MAT GR LTD	COM	G21101103	455	96847	SH	D	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	18	2622	SH	D	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	140	20187	SH	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	865	125300	SH	CALL D	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	978	141700	SH	PUT D	8
CHINA HOUSING & LAND DEV INC	COM	16939V103	113	57908	SH	D	31
CHINA INFORMATION TECHNOLOGY	COM	16950L109	136	50501	SH	D	31
CHINA INTEGRATED ENERGY INC	COM	16948P105	20	7690	SH	D	31
CHINA JO-JO DRUGSTORES INC	COM	16949A206	19	7360	SH	D	31
CHINA KANGHUI HLDGS	ADR	16890V100	1	63	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	9678	172659	SH	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	15467	275947	SH	S	9
CHINA LIFE INS CO LTD	COM	16939P106	22245	396882	SH	D	31
CHINA LIFE INS CO LTD	COM	16939P106	108	1934	SH	S	1
CHINA LIFE INS CO LTD	OPT	16939P106	28	500	SH	CALL D	1
CHINA LIFE INS CO LTD	OPT	16939P106	16170	288500	SH	CALL D	8
CHINA LIFE INS CO LTD	OPT	16939P106	28025	500000	SH	CALL D	9
CHINA LIFE INS CO LTD	OPT	16939P106	6	100	SH	PUT D	1
CHINA LIFE INS CO LTD	OPT	16939P106	25464	454300	SH	PUT D	8
CHINA LODGING GROUP LTD	OPT	16949N109	167	9600	SH	CALL D	8
CHINA LODGING GROUP LTD	OPT	16949N109	17	1000	SH	PUT D	8
CHINA MARINE FOOD GROUP LTD	COM	16943R106	203	51900	SH	D	31

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CHINA MED TECHNOLOGIES INC	ADR	169483104	499	42827	SH	S	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1174	100900	SH	CALL D	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1658	142400	SH	PUT D	8
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	3264	274745	SH	S	8
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	1193	100400	SH	CALL D	8
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	3829	322300	SH	PUT D	8
CHINA MOBILE LIMITED	ADR	16941M109	37	800	SH	S	1
CHINA MOBILE LIMITED	ADR	16941M109	1409	30461	SH	S	8
CHINA MOBILE LIMITED	ADR	16941M109	19	400	SH	S	9
CHINA MOBILE LIMITED	COM	16941M109	9047	195600	SH	D	31
CHINA MOBILE LIMITED	COM	16941M109	787	17025	SH	S	1
CHINA MOBILE LIMITED	OPT	16941M109	5	100	SH	CALL D	1
CHINA MOBILE LIMITED	OPT	16941M109	6914	149500	SH	CALL D	8
CHINA MOBILE LIMITED	OPT	16941M109	20794	449600	SH	CALL D	9
CHINA MOBILE LIMITED	OPT	16941M109	6128	132500	SH	PUT D	8
CHINA NAT GAS INC	COM	168910206	29	5150	SH	D	31
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	2	705	SH	S	8
CHINA NORTH EAST PETE HLDG L	COM	16941G102	129	27800	SH	D	31
CHINA PETE & CHEM CORP	ADR	16941R108	2552	25380	SH	S	8
CHINA PETE & CHEM CORP	ADR	16941R108	7827	77815	SH	S	9
CHINA PETE & CHEM CORP	COM	16941R108	2310	22968	SH	D	31
CHINA PETE & CHEM CORP	COM	16941R108	184	1831	SH	S	1
CHINA PETE & CHEM CORP	OPT	16941R108	4345	43200	SH	CALL D	8
CHINA PETE & CHEM CORP	OPT	16941R108	12090	120200	SH	PUT D	8
CHINA PRECISION STEEL INC	OPT	16941J106	3	1700	SH	CALL D	8
CHINA PRECISION STEEL INC	OPT	16941J106	3	1800	SH	PUT D	8
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	180	22986	SH	S	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	72	9200	SH	CALL D	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	354	45300	SH	PUT D	8
CHINA RITAR POWER CORP	COM	169423100	67	43520	SH	D	31
CHINA SEC & SURVE TECH INC	COM	16942J105	6	1237	SH	D	31
CHINA SEC & SURVE TECH INC	COM	16942J105	243	52585	SH	S	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	84	18100	SH	CALL D	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	232	50000	SH	PUT D	8
CHINA SKY ONE MED INC	COM	16941P102	210	63177	SH	D	31
CHINA SOUTHN AIRLS LTD	ADR	169409109	1	63	SH	S	8
CHINA SOUTHN AIRLS LTD	ADR	169409109	1	30	SH	S	9
CHINA SUNERGY CO LTD	OPT	16942X104	96	23300	SH	CALL D	8
CHINA SUNERGY CO LTD	OPT	16942X104	1	300	SH	PUT D	8
CHINA TELECOM CORP LTD	ADR	169426103	657	10764	SH	S	8
CHINA TELECOM CORP LTD	ADR	169426103	171	2810	SH	S	9
CHINA TELECOM CORP LTD	COM	169426103	1503	24634	SH	D	31
CHINA TELECOM CORP LTD	COM	169426103	250	4098	SH	S	1
CHINA TELECOM CORP LTD	OPT	169426103	85	1400	SH	CALL D	8
CHINA TELECOM CORP LTD	OPT	169426103	439	7200	SH	PUT D	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	840	50598	SH	S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	33	2000	SH	S	9
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	1009	60800	SH	D	31
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	478	28800	SH	CALL D	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	1333	80300	SH	PUT D	8
CHINA VALVES TECHNOLOGY INC	COM	169476207	5	1088	SH	D	31
CHINA VALVES TECHNOLOGY INC	COM	169476207	9	2000	SH	S	8
CHINA XD PLASTICS CO LTD	COM	16948F107	209	40109	SH	D	31
CHINA XINIYA FASHION LTD	ADR	16950W105	1	162	SH	S	8
CHINA YIDA HOLDINGS CO	COM	16945D204	16	2100	SH	D	31
CHINA YUCHAI INTL LTD	COM	G21082105	4461	152100	SH	D	31
CHINA-BIOTICS INC	COM	16937B109	134	16738	SH	D	31
CHINA-BIOTICS INC	COM	16937B109	287	35640	SH	S	8
CHINA-BIOTICS INC	OPT	16937B109	3122	388800	SH	CALL D	8
CHINA-BIOTICS INC	OPT	16937B109	2691	335100	SH	PUT D	8
CHINACAST EDU CORP	COM	16946T109	1638	260578	SH	D	31
CHINACAST EDU CORP	OPT	16946T109	95	15100	SH	PUT D	8

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CHINDEX INTERNATIONAL INC	COM	169467107	87	5400	SH	D	31
CHINDEX INTERNATIONAL INC	COM	169467107	5	340	SH	S	1
CHINDEX INTERNATIONAL INC	COM	169467107	43	2700	SH	S	8
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	128	14600	SH	D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17890	65684	SH	D	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	121	443	SH	S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	135	497	SH	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1661	6100	SH	CALL D	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	46439	170500	SH	CALL D	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	899	3300	SH	PUT D	1
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	89882	330000	SH	PUT D	8
CHIQUITA BRANDS INTL INC	COM	170032809	17	1112	SH	S	1
CHIQUITA BRANDS INTL INC	COM	170032809	38	2507	SH	S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	2	100	SH	CALL D	1
CHIQUITA BRANDS INTL INC	OPT	170032809	873	56900	SH	CALL D	8
CHIQUITA BRANDS INTL INC	OPT	170032809	890	58000	SH	PUT D	8
CHOICE HOTELS INTL INC	COM	169905106	59	1528	SH	D	31
CHOICE HOTELS INTL INC	COM	169905106	3	72	SH	S	1
CHOICE HOTELS INTL INC	COM	169905106	128	3306	SH	S	8
CHOICE HOTELS INTL INC	OPT	169905106	43	1100	SH	CALL D	8
CHOICE HOTELS INTL INC	OPT	169905106	268	6900	SH	PUT D	8
CHRISTOPHER & BANKS CORP	COM	171046105	779	120144	SH	D	31
CHRISTOPHER & BANKS CORP	COM	171046105	6	887	SH	S	1
CHRISTOPHER & BANKS CORP	COM	171046105	0	52	SH	S	8
CHRISTOPHER & BANKS CORP	OPT	171046105	49	7600	SH	CALL D	8
CHRISTOPHER & BANKS CORP	OPT	171046105	23	3600	SH	PUT D	8
CHUBB CORP	COM	171232101	1794	29260	SH	D	31
CHUBB CORP	COM	171232101	10104	164803	SH	S	1
CHUBB CORP	COM	171232101	17401	283821	SH	S	8
CHUBB CORP	COM	171232101	450	7344	SH	S	9
CHUBB CORP	OPT	171232101	41470	676400	SH	CALL D	8
CHUBB CORP	OPT	171232101	2060	33600	SH	PUT D	8
CHUNGHWA TELECOM CO LTD	COM	17133Q502	7890	253212	SH	D	31
CHURCH & DWIGHT INC	COM	171340102	143	1800	SH	D	31
CHURCH & DWIGHT INC	COM	171340102	65	822	SH	S	1
CHURCH & DWIGHT INC	COM	171340102	90	1134	SH	S	8
CHURCH & DWIGHT INC	OPT	171340102	532	6700	SH	CALL D	8
CHURCH & DWIGHT INC	OPT	171340102	317	4000	SH	PUT D	8
CHURCHILL DOWNS INC	COM	171484108	439	10575	SH	D	31
CHURCHILL DOWNS INC	COM	171484108	12	282	SH	S	1
CHURCHILL DOWNS INC	COM	171484108	29	700	SH	S	8
CIBER INC	COM	17163B102	1712	255545	SH	D	31
CIBER INC	COM	17163B102	10	1543	SH	S	1
CIENA CORP	BOND	171779AE1	976	1000000	PRN	S	8
CIENA CORP	COM	171779309	10265	395719	SH	S	1
CIENA CORP	COM	171779309	6490	250192	SH	S	8
CIENA CORP	OPT	171779309	18449	711200	SH	CALL D	8
CIENA CORP	OPT	171779309	24581	947600	SH	PUT D	8
CIGNA CORP	COM	125509109	31863	719575	SH	D	31
CIGNA CORP	COM	125509109	8003	180737	SH	S	1
CIGNA CORP	COM	125509109	273	6162	SH	S	8
CIGNA CORP	COM	125509109	686	15490	SH	S	9
CIGNA CORP	COM	125509109	225	5079	SH	S	39
CIGNA CORP	OPT	125509109	4689	105900	SH	CALL D	8
CIGNA CORP	OPT	125509109	3432	77500	SH	PUT D	8
CIMAREX ENERGY CO	COM	171798101	675	5856	SH	D	31
CIMAREX ENERGY CO	COM	171798101	196	1699	SH	S	1
CIMAREX ENERGY CO	COM	171798101	469	4074	SH	S	8
CIMAREX ENERGY CO	COM	171798101	1	10	SH	S	9
CIMAREX ENERGY CO	OPT	171798101	7537	65400	SH	CALL D	8
CIMAREX ENERGY CO	OPT	171798101	6822	59200	SH	PUT D	8
CIMATRON LTD	COM	M23798107	64	17336	SH	D	31

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CINCINNATI BELL INC NEW	COM	171871106	56	20769	SH	D	31
CINCINNATI BELL INC NEW	COM	171871106	13	4982	SH	S	1
CINCINNATI FINL CORP	COM	172062101	10461	319033	SH	D	31
CINCINNATI FINL CORP	COM	172062101	2145	65429	SH	S	1
CINCINNATI FINL CORP	COM	172062101	365	11119	SH	S	8
CINCINNATI FINL CORP	COM	172062101	4	107	SH	S	9
CINCINNATI FINL CORP	COM	172062101	31081	947873	SH	S	40
CINCINNATI FINL CORP	OPT	172062101	580	17700	SH	CALL D	8
CINCINNATI FINL CORP	OPT	172062101	66	2000	SH	PUT D	8
CINEMARK HOLDINGS INC	COM	17243V102	112	5800	SH	D	31
CINEMARK HOLDINGS INC	COM	17243V102	27	1410	SH	S	1
CINEMARK HOLDINGS INC	COM	17243V102	1	67	SH	S	8
CINTAS CORP	COM	172908105	5447	179899	SH	D	31
CINTAS CORP	COM	172908105	3712	122609	SH	S	1
CINTAS CORP	COM	172908105	185	6102	SH	S	8
CINTAS CORP	COM	172908105	2	81	SH	S	9
CINTAS CORP	COM	172908105	199	6582	SH	S	39
CINTAS CORP	OPT	172908105	2407	79500	SH	CALL D	8
CINTAS CORP	OPT	172908105	70	2300	SH	PUT D	8
CIRCOR INTL INC	COM	17273K109	62	1310	SH	D	31
CIRCOR INTL INC	COM	17273K109	20	424	SH	S	1
CIRCOR INTL INC	COM	17273K109	4	78	SH	S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH	S	9
CIRRUS LOGIC INC	COM	172755100	3862	183644	SH	D	31
CIRRUS LOGIC INC	COM	172755100	59	2811	SH	S	1
CIRRUS LOGIC INC	COM	172755100	3493	166084	SH	S	8
CIRRUS LOGIC INC	OPT	172755100	11	500	SH	CALL D	1
CIRRUS LOGIC INC	OPT	172755100	2681	127500	SH	CALL D	8
CIRRUS LOGIC INC	OPT	172755100	36	1700	SH	PUT D	1
CIRRUS LOGIC INC	OPT	172755100	3291	156500	SH	PUT D	8
CISCO SYS INC	COM	17275R102	1237	72136	SH	D	31
CISCO SYS INC	COM	17275R102	8466	493648	SH	D	60
CISCO SYS INC	COM	17275R102	141101	8227473	SH	S	1
CISCO SYS INC	COM	17275R102	85408	4980083	SH	S	8
CISCO SYS INC	COM	17275R102	2232	130165	SH	S	9
CISCO SYS INC	COM	17275R102	164	9570	SH	S	20
CISCO SYS INC	COM	17275R102	412	24000	SH	S	42
CISCO SYS INC	COM	17275R102	17	1000	SH	S	56
CISCO SYS INC	COM	17275R102	1036	60381	SH	S	57
CISCO SYS INC	COM	17275R102	304	17710	SH	S	99
CISCO SYS INC	OPT	17275R102	458	26700	SH	CALL D	1
CISCO SYS INC	OPT	17275R102	98889	5766100	SH	CALL D	8
CISCO SYS INC	OPT	17275R102	132134	7704600	SH	PUT D	8
CIT GROUP INC	COM	125581801	1414	33237	SH	D	31
CIT GROUP INC	COM	125581801	24	573	SH	S	1
CIT GROUP INC	COM	125581801	83	1947	SH	S	8
CIT GROUP INC	OPT	125581801	38495	904700	SH	CALL D	8
CIT GROUP INC	OPT	125581801	5097	119800	SH	PUT D	8
CITI TRENDS INC	COM	17306X102	8	368	SH	S	1
CITIGROUP INC	COM	172967101	927	209778	SH	D	60
CITIGROUP INC	COM	172967101	18	4029	SH	N	10
CITIGROUP INC	COM	172967101	66199	14977302	SH	S	1
CITIGROUP INC	COM	172967101	114270	25852943	SH	S	8
CITIGROUP INC	COM	172967101	5197	1175910	SH	S	9
CITIGROUP INC	COM	172967101	463	104768	SH	S	12
CITIGROUP INC	COM	172967101	32181	7280800	SH	S	31
CITIGROUP INC	COM	172967101	287005	64933188	SH	S	34
CITIGROUP INC	COM	172967101	2	480	SH	S	56
CITIGROUP INC	COM	172967101	1280	289691	SH	S	57
CITIGROUP INC	CONV	172967416	134069	1059835	SH	S	8
CITIGROUP INC	CONV	172967598	188	3956	SH	S	8
CITIGROUP INC	OPT	172967101	24498	5542500	SH	CALL D	1

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CITIGROUP INC	OPT	172967101	82137	18583000	SH	CALL	D	8
CITIGROUP INC	OPT	172967101	10376	2347400	SH	PUT	D	1
CITIGROUP INC	OPT	172967101	116337	26320500	SH	PUT	D	8
CITIGROUP INC	WARR	172967226	920	1000000	SH		S	1
CITIGROUP INC	WARR	172967226	3239	3520488	SH		S	8
CITIGROUP INC	WARR	172967234	336	1766543	SH		S	1
CITIGROUP INC	WARR	172967234	851	4477779	SH		S	8
CITIZENS & NORTHN CORP	COM	172922106	5	300	SH		S	1
CITIZENS & NORTHN CORP	COM	172922106	5	300	SH		S	8
CITIZENS INC	COM	174740100	7	901	SH		S	1
CITIZENS INC	COM	174740100	0	19	SH		S	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	289	324722	SH		D	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	9768	SH		S	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	8	SH		S	8
CITRIX SYS INC	COM	177376100	15850	215768	SH		D	31
CITRIX SYS INC	COM	177376100	9906	134847	SH		S	1
CITRIX SYS INC	COM	177376100	2866	39020	SH		S	8
CITRIX SYS INC	COM	177376100	4	51	SH		S	9
CITRIX SYS INC	COM	177376100	422	5751	SH		S	39
CITRIX SYS INC	OPT	177376100	220	3000	SH	CALL	D	1
CITRIX SYS INC	OPT	177376100	16852	229400	SH	CALL	D	8
CITRIX SYS INC	OPT	177376100	22824	310700	SH	PUT	D	8
CITY HLDG CO	COM	177835105	14	391	SH		S	1
CITY HLDG CO	COM	177835105	18	500	SH		S	8
CITY NATL CORP	COM	178566105	1008	17676	SH		D	31
CITY NATL CORP	COM	178566105	5	89	SH		S	1
CITY NATL CORP	COM	178566105	254	4448	SH		S	8
CITY NATL CORP	OPT	178566105	6	100	SH	CALL	D	1
CITY NATL CORP	OPT	178566105	919	16100	SH	CALL	D	8
CITY NATL CORP	OPT	178566105	1238	21700	SH	PUT	D	8
CITY TELECOM H K LTD	COM	178677209	5	305	SH		D	31
CKX INC	COM	12562M106	406	96231	SH		D	31
CKX INC	COM	12562M106	6	1376	SH		S	1
CLARCOR INC	COM	179895107	2762	61479	SH		D	31
CLARCOR INC	COM	179895107	56	1250	SH		S	1
CLARCOR INC	COM	179895107	7	150	SH		S	8
CLARCOR INC	OPT	179895107	157	3500	SH	CALL	D	8
CLARCOR INC	OPT	179895107	18	400	SH	PUT	D	8
CLAUDE RES INC	COM	182873109	641	261600	SH		D	31
CLAYMORE EXCHANGE-TRADED FD	OPT	18383M100	1181	24900	SH	CALL	D	8
CLAYMORE EXCHANGE-TRADED FD	OPT	18383M100	616	13000	SH	PUT	D	8
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	13	1456	SH		D	31
CLEAN ENERGY FUELS CORP	COM	184499101	102	6236	SH		S	1
CLEAN ENERGY FUELS CORP	COM	184499101	2407	146955	SH		S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	3985	243300	SH	CALL	D	8
CLEAN ENERGY FUELS CORP	OPT	184499101	2701	164900	SH	PUT	D	8
CLEAN HARBORS INC	COM	184496107	167	1696	SH		S	1
CLEAN HARBORS INC	COM	184496107	1366	13842	SH		S	8
CLEAN HARBORS INC	OPT	184496107	89	900	SH	CALL	D	1
CLEAN HARBORS INC	OPT	184496107	2111	21400	SH	CALL	D	8
CLEAN HARBORS INC	OPT	184496107	257	2600	SH	PUT	D	1
CLEAN HARBORS INC	OPT	184496107	2772	28100	SH	PUT	D	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	998	68557	SH		D	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH		S	1
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	82	5653	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	25	1700	SH	CALL	D	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	26	1800	SH	PUT	D	8
CLEARFIELD INC	COM	18482P103	8	1500	SH		D	31
CLEARONE COMMUNICATIONS INC	COM	185060100	2	300	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	2661	32688	SH		D	31
CLEARWATER PAPER CORP	COM	18538R103	23	285	SH		S	1
CLEARWIRE CORP NEW	COM	18538Q105	15	2600	SH		D	31

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CLEARWIRE CORP NEW	COM	18538Q105	1461	261312	SH	S	1
CLEARWIRE CORP NEW	COM	18538Q105	837	149679	SH	S	8
CLEARWIRE CORP NEW	OPT	18538Q105	245	43800	SH	CALL D	8
CLEARWIRE CORP NEW	OPT	18538Q105	875	156600	SH	PUT D	8
CLECO CORP NEW	COM	12561W105	520	15156	SH	D	31
CLECO CORP NEW	COM	12561W105	101	2957	SH	S	1
CLECO CORP NEW	COM	12561W105	544	15859	SH	S	8
CLEVELAND BIOLABS INC	COM	185860103	494	65840	SH	D	31
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	62	7200	SH	D	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15224	154901	SH	D	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5984	60882	SH	S	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8049	81896	SH	S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3	33	SH	S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	110	1121	SH	S	39
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	69337	705500	SH	CALL D	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	89779	913500	SH	PUT D	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	3	247	SH	S	1
CLIFTON SVGS BANCORP INC	COM	18712Q103	2	200	SH	S	8
CLINICAL DATA INC NEW	COM	18725U109	636	20995	SH	D	31
CLINICAL DATA INC NEW	COM	18725U109	9	291	SH	S	1
CLINICAL DATA INC NEW	COM	18725U109	17690	583830	SH	S	8
CLINICAL DATA INC NEW	OPT	18725U109	4342	143300	SH	CALL D	8
CLINICAL DATA INC NEW	OPT	18725U109	55373	1827500	SH	PUT D	8
CLOROX CO DEL	COM	189054109	1689	24101	SH	D	31
CLOROX CO DEL	COM	189054109	5897	84162	SH	S	1
CLOROX CO DEL	COM	189054109	1392	19870	SH	S	8
CLOROX CO DEL	COM	189054109	267	3816	SH	S	9
CLOROX CO DEL	OPT	189054109	5136	73300	SH	CALL D	8
CLOROX CO DEL	OPT	189054109	21	300	SH	PUT D	1
CLOROX CO DEL	OPT	189054109	6222	88800	SH	PUT D	8
CLOUD PEAK ENERGY INC	COM	18911Q102	7247	335685	SH	D	31
CLOUD PEAK ENERGY INC	COM	18911Q102	17	780	SH	S	1
CLOUD PEAK ENERGY INC	COM	18911Q102	12	539	SH	S	8
CME GROUP INC	COM	12572Q105	5182	17184	SH	D	31
CME GROUP INC	COM	12572Q105	19487	64622	SH	S	1
CME GROUP INC	COM	12572Q105	14178	47018	SH	S	8
CME GROUP INC	COM	12572Q105	14	47	SH	S	9
CME GROUP INC	OPT	12572Q105	2412	8000	SH	CALL D	1
CME GROUP INC	OPT	12572Q105	40076	132900	SH	CALL D	8
CME GROUP INC	OPT	12572Q105	271	900	SH	PUT D	1
CME GROUP INC	OPT	12572Q105	44237	146700	SH	PUT D	8
CMS ENERGY CORP	BOND	125896AW0	3239	2129000	PRN	S	8
CMS ENERGY CORP	BOND	125896BD1	10396	7151000	PRN	S	8
CMS ENERGY CORP	COM	125896100	11362	578527	SH	D	31
CMS ENERGY CORP	COM	125896100	4303	219105	SH	S	1
CMS ENERGY CORP	COM	125896100	518	26375	SH	S	8
CMS ENERGY CORP	COM	125896100	38	1952	SH	S	39
CMS ENERGY CORP	OPT	125896100	640	32600	SH	CALL D	8
CMS ENERGY CORP	OPT	125896100	194	9900	SH	PUT D	8
CNA FINL CORP	COM	126117100	2781	94123	SH	D	31
CNA FINL CORP	COM	126117100	2	52	SH	S	1
CNA SURETY CORP	COM	12612L108	53	2100	SH	D	31
CNA SURETY CORP	COM	12612L108	11	437	SH	S	1
CNA SURETY CORP	COM	12612L108	1	23	SH	S	8
CNB FINL CORP PA	COM	126128107	1	100	SH	D	31
CNB FINL CORP PA	COM	126128107	4	303	SH	S	1
CNB FINL CORP PA	COM	126128107	4	300	SH	S	8
CNH GLOBAL N V	COM	N20935206	1299	26764	SH	D	31
CNH GLOBAL N V	COM	N20935206	1171	24111	SH	S	1
CNH GLOBAL N V	COM	N20935206	736	15168	SH	S	9
CNINSURE INC	ADR	18976M103	1	87	SH	S	1
CNINSURE INC	ADR	18976M103	5	374	SH	S	8

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CNINSURE INC	OPT	18976M103	1	100	SH	CALL	D	1
CNINSURE INC	OPT	18976M103	206	15900	SH	CALL	D	8
CNINSURE INC	OPT	18976M103	1	100	SH	PUT	D	1
CNINSURE INC	OPT	18976M103	792	61100	SH	PUT	D	8
CNO FINL GROUP INC	COM	12621E103	517	68780	SH		D	31
CNO FINL GROUP INC	COM	12621E103	41	5500	SH		S	1
CNO FINL GROUP INC	COM	12621E103	1222	162706	SH		S	8
CNO FINL GROUP INC	OPT	12621E103	15	2000	SH	CALL	D	1
CNO FINL GROUP INC	OPT	12621E103	379	50500	SH	CALL	D	8
CNO FINL GROUP INC	OPT	12621E103	498	66300	SH	PUT	D	8
CNOOC LTD	ADR	126132109	38	151	SH		S	1
CNOOC LTD	ADR	126132109	3105	12271	SH		S	8
CNOOC LTD	COM	126132109	27319	107962	SH		D	31
CNOOC LTD	COM	126132109	547	2160	SH		S	1
CNOOC LTD	OPT	126132109	152	600	SH	CALL	D	1
CNOOC LTD	OPT	126132109	9944	39300	SH	CALL	D	8
CNOOC LTD	OPT	126132109	13082	51700	SH	PUT	D	8
COACH INC	COM	189754104	6885	132300	SH		D	31
COACH INC	COM	189754104	5719	109880	SH		S	1
COACH INC	COM	189754104	23577	453061	SH		S	8
COACH INC	COM	189754104	1692	32504	SH		S	9
COACH INC	OPT	189754104	19874	381900	SH	CALL	D	8
COACH INC	OPT	189754104	48397	930000	SH	PUT	D	8
COBALT INTL ENERGY INC	COM	19075F106	146	8685	SH		D	31
COBALT INTL ENERGY INC	COM	19075F106	2	144	SH		S	1
COBALT INTL ENERGY INC	COM	19075F106	409	24336	SH		S	8
COBIZ FINANCIAL INC	COM	190897108	6	900	SH		D	31
COBIZ FINANCIAL INC	COM	190897108	6	799	SH		S	1
COCA COLA BOTTLING CO CONS	COM	191098102	155	2313	SH		D	31
COCA COLA BOTTLING CO CONS	COM	191098102	7	104	SH		S	1
COCA COLA BOTTLING CO CONS	COM	191098102	27	400	SH		S	8
COCA COLA CO	COM	191216100	1259	18983	SH		D	60
COCA COLA CO	COM	191216100	983	14817	SH		N	10
COCA COLA CO	COM	191216100	131613	1983918	SH		S	1
COCA COLA CO	COM	191216100	2596	39126	SH		S	8
COCA COLA CO	COM	191216100	12880	194148	SH		S	9
COCA COLA CO	COM	191216100	1182	17819	SH		S	12
COCA COLA CO	COM	191216100	202	3048	SH		S	20
COCA COLA CO	COM	191216100	179	2693	SH		S	39
COCA COLA CO	COM	191216100	1039	15660	SH		S	57
COCA COLA CO	COM	191216100	80	1200	SH		S	99
COCA COLA CO	OPT	191216100	60714	915200	SH	CALL	D	8
COCA COLA CO	OPT	191216100	12273	185000	SH	CALL	D	9
COCA COLA CO	OPT	191216100	51785	780600	SH	PUT	D	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	33262	1218376	SH		D	31
COCA COLA ENTERPRISES INC NE	COM	19122T109	5374	196887	SH		S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	1250	45801	SH		S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	145	5300	SH	CALL	D	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	2348	86000	SH	PUT	D	8
COCA COLA FEMSA S A B DE C V	COM	191241108	4583	59524	SH		D	31
COCA COLA FEMSA S A B DE C V	COM	191241108	731	9500	SH		S	57
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	209	7714	SH		D	31
CODEXIS INC	COM	192005106	224	18910	SH		D	31
CODEXIS INC	COM	192005106	3	295	SH		S	1
COEUR D ALENE MINES CORP IDA	COM	192108504	16245	467080	SH		D	31
COEUR D ALENE MINES CORP IDA	COM	192108504	173	4980	SH		S	1
COEUR D ALENE MINES CORP IDA	COM	192108504	10666	306674	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1225	35232	SH		S	39
COEUR D ALENE MINES CORP IDA	OPT	192108504	35	1000	SH	CALL	D	1
COEUR D ALENE MINES CORP IDA	OPT	192108504	20301	583700	SH	CALL	D	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	10566	303800	SH	PUT	D	8
COGDELL SPENCER INC	COM	19238U107	42	7111	SH		D	31

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COGDELL SPENCER INC	TRUS	19238U107	6	1064	SH	S	1
COGDELL SPENCER INC	TRUS	19238U107	57	9647	SH	S	8
COGENT COMM GROUP INC	COM	19239V302	91	6408	SH	D	31
COGENT COMM GROUP INC	COM	19239V302	16	1111	SH	S	1
COGENT COMM GROUP INC	OPT	19239V302	747	52400	SH	CALL D	8
COGENT COMM GROUP INC	OPT	19239V302	165	11600	SH	PUT D	8
COGNEX CORP	COM	192422103	2758	97631	SH	D	31
COGNEX CORP	COM	192422103	28	982	SH	S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5714	70200	SH	D	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	16033	196971	SH	S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3055	37526	SH	S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2	23	SH	S	9
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	220	2700	SH	CALL D	1
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	21726	266900	SH	CALL D	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	17004	208900	SH	PUT D	8
COGO GROUP INC	COM	192448108	313	38829	SH	D	31
COGO GROUP INC	COM	192448108	148	18342	SH	S	8
COGO GROUP INC	OPT	192448108	6	800	SH	CALL D	8
COGO GROUP INC	OPT	192448108	53	6600	SH	PUT D	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	2	153	SH	S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	1	80	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	2	206	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	2	163	SH	S	9
COHEN & STEERS INC	COM	19247A100	915	30815	SH	D	31
COHEN & STEERS INC	COM	19247A100	13	432	SH	S	1
COHEN & STEERS INC	COM	19247A100	1	25	SH	S	8
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	73	2949	SH	S	8
COHERENT INC	COM	192479103	322	5541	SH	D	31
COHERENT INC	COM	192479103	36	626	SH	S	1
COHU INC	COM	192576106	9	584	SH	S	1
COHU INC	COM	192576106	107	6995	SH	S	8
COHU INC	OPT	192576106	135	8800	SH	CALL D	8
COHU INC	OPT	192576106	121	7900	SH	PUT D	8
COINSTAR INC	BOND	19259PAF9	9678	7000000	PRN	S	1
COINSTAR INC	COM	19259P300	36	786	SH	S	1
COINSTAR INC	COM	19259P300	1096	23867	SH	S	8
COINSTAR INC	OPT	19259P300	46	1000	SH	CALL D	1
COINSTAR INC	OPT	19259P300	23961	521800	SH	CALL D	8
COINSTAR INC	OPT	19259P300	69	1500	SH	PUT D	1
COINSTAR INC	OPT	19259P300	10819	235600	SH	PUT D	8
COLDWATER CREEK INC	COM	193068103	888	336265	SH	D	31
COLDWATER CREEK INC	COM	193068103	4	1496	SH	S	1
COLDWATER CREEK INC	COM	193068103	5	1884	SH	S	8
COLDWATER CREEK INC	OPT	193068103	25	9600	SH	CALL D	8
COLDWATER CREEK INC	OPT	193068103	5	2000	SH	PUT D	8
COLE KENNETH PRODTNS INC	COM	193294105	19	1500	SH	D	31
COLE KENNETH PRODTNS INC	COM	193294105	2	189	SH	S	1
COLE KENNETH PRODTNS INC	COM	193294105	0	37	SH	S	8
COLEMAN CABLE INC	COM	193459302	2	196	SH	S	1
COLEMAN CABLE INC	COM	193459302	4	400	SH	S	8
COLFAX CORP	COM	194014106	172	7500	SH	D	31
COLFAX CORP	COM	194014106	14	596	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	8274	102448	SH	D	31
COLGATE PALMOLIVE CO	COM	194162103	339	4190	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	35	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	30070	372336	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	6506	80555	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	9562	118402	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	176	2181	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	29	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	16	200	SH	S	59
COLGATE PALMOLIVE CO	COM	194162103	215	2665	SH	S	99

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COLGATE PALMOLIVE CO	OPT	194162103	17170	212600	SH	CALL	D	8
COLGATE PALMOLIVE CO	OPT	194162103	12114	150000	SH	PUT	D	1
COLGATE PALMOLIVE CO	OPT	194162103	19382	240000	SH	PUT	D	8
COLGATE PALMOLIVE CO	PREF	194162103	29	360	SH		S	20
COLLECTIVE BRANDS INC	COM	19421W100	117	5400	SH		D	31
COLLECTIVE BRANDS INC	COM	19421W100	48	2208	SH		S	1
COLLECTIVE BRANDS INC	COM	19421W100	623	28879	SH		S	8
COLLECTIVE BRANDS INC	OPT	19421W100	814	37700	SH	CALL	D	8
COLLECTIVE BRANDS INC	OPT	19421W100	1539	71300	SH	PUT	D	8
COLLECTORS UNIVERSE INC	COM	19421R200	201	14200	SH		D	31
COLONIAL PPTYS TR	COM	195872106	4135	214787	SH		D	31
COLONIAL PPTYS TR	TRUS	195872106	37	1922	SH		S	1
COLONIAL PPTYS TR	TRUS	195872106	252	13123	SH		S	8
COLONY FINL INC	COM	19624R106	278	14786	SH		D	31
COLONY FINL INC	TRUS	19624R106	8	430	SH		S	1
COLONY FINL INC	TRUS	19624R106	1	55	SH		S	8
COLUMBIA BKG SYS INC	COM	197236102	109	5672	SH		D	31
COLUMBIA BKG SYS INC	COM	197236102	19	972	SH		S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	1481	24931	SH		D	31
COLUMBIA SPORTSWEAR CO	COM	198516106	17	284	SH		S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	621	10457	SH		S	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	1705	28700	SH	CALL	D	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	3114	52400	SH	PUT	D	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	9	500	SH		D	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	9	473	SH		S	1
COLUMBUS MCKINNON CORP N Y	COM	199333105	148	8000	SH		S	8
COMCAST CORP NEW	COM	20030N101	1543	62400	SH		D	31
COMCAST CORP NEW	COM	20030N101	44	1800	SH		D	60
COMCAST CORP NEW	COM	20030N101	22	874	SH		N	10
COMCAST CORP NEW	COM	20030N101	37678	1524192	SH		S	1
COMCAST CORP NEW	COM	20030N101	10116	409227	SH		S	8
COMCAST CORP NEW	COM	20030N101	9	347	SH		S	9
COMCAST CORP NEW	COM	20030N101	251	10161	SH		S	39
COMCAST CORP NEW	COM	20030N101	18	727	SH		S	99
COMCAST CORP NEW	COM	20030N200	413	17766	SH		D	31
COMCAST CORP NEW	COM	20030N200	16	695	SH		S	1
COMCAST CORP NEW	COM	20030N200	213	9193	SH		S	8
COMCAST CORP NEW	COM	20030N200	8	329	SH		S	9
COMCAST CORP NEW	OPT	20030N101	5935	240100	SH	CALL	D	8
COMCAST CORP NEW	OPT	20030N101	13796	558100	SH	PUT	D	8
COMCAST CORP NEW	OPT	20030N200	4272	184000	SH	CALL	D	8
COMCAST CORP NEW	OPT	20030N200	1670	71900	SH	PUT	D	8
COMERICA INC	COM	200340107	6319	172076	SH		D	31
COMERICA INC	COM	200340107	2751	74894	SH		S	1
COMERICA INC	COM	200340107	3563	97000	SH		S	8
COMERICA INC	COM	200340107	18	486	SH		S	9
COMERICA INC	OPT	200340107	12738	346900	SH	CALL	D	8
COMERICA INC	OPT	200340107	4109	111900	SH	PUT	D	8
COMERICA INC	WARR	200340115	0	38	SH		S	8
COMFORT SYS USA INC	COM	199908104	13	941	SH		S	1
COMFORT SYS USA INC	COM	199908104	1	100	SH		S	8
COMMERCE BANCSHARES INC	COM	200525103	701	17325	SH		D	31
COMMERCE BANCSHARES INC	COM	200525103	6	150	SH		S	1
COMMERCE BANCSHARES INC	COM	200525103	170	4196	SH		S	8
COMMERCIAL METALS CO	COM	201723103	25	1473	SH		S	1
COMMERCIAL METALS CO	COM	201723103	1054	61059	SH		S	8
COMMERCIAL METALS CO	OPT	201723103	41	2400	SH	CALL	D	1
COMMERCIAL METALS CO	OPT	201723103	1071	62000	SH	CALL	D	8
COMMERCIAL METALS CO	OPT	201723103	1029	59600	SH	PUT	D	8
COMMERCIAL VEH GROUP INC	COM	202608105	11	607	SH		S	1
COMMONWEALTH REIT	COM	203233101	56	2145	SH		D	31
COMMONWEALTH REIT	CONV	203233408	1	59	SH		S	8

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COMMONWEALTH REIT	TRUS	203233101	4	142	SH	S	1
COMMONWEALTH REIT	TRUS	203233101	51	1959	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	428	17642	SH	D	31
COMMUNITY BK SYS INC	COM	203607106	20	821	SH	S	1
COMMUNITY BK SYS INC	COM	203607106	15	600	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	29	719	SH	S	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1222	30544	SH	S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	2071	51800	SH	CALL D	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	408	10200	SH	PUT D	8
COMMUNITY TR BANCORP INC	COM	204149108	9	338	SH	S	1
COMMVAULT SYSTEMS INC	COM	204166102	43	1070	SH	S	1
COMMVAULT SYSTEMS INC	COM	204166102	226	5660	SH	S	8
COMMVAULT SYSTEMS INC	OPT	204166102	28	700	SH	CALL D	1
COMMVAULT SYSTEMS INC	OPT	204166102	1432	35900	SH	CALL D	8
COMMVAULT SYSTEMS INC	OPT	204166102	20	500	SH	PUT D	1
COMMVAULT SYSTEMS INC	OPT	204166102	1113	27900	SH	PUT D	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	252	6000	SH	S	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	9027	215280	SH	D	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	2	76	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1330	46970	SH	S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	2048	72364	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	5330	188272	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	242	10100	SH	D	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	20326	717962	SH	D	31
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	34	1200	SH	CALL D	1
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	9770	345100	SH	CALL D	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	12966	458000	SH	PUT D	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	2	42	SH	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	65	1099	SH	S	9
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	670	11403	SH	S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	363	18834	SH	S	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	492	25505	SH	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1767	91671	SH	S	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	9109	472729	SH	D	31
COMPANHIA ENERGETICA DE MINA	COM	204409601	121	6271	SH	S	1
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	500	18004	SH	S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	227	8178	SH	S	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	670	24114	SH	D	31
COMPANHIA PARANAENSE ENERG C	COM	20441B407	328	11789	SH	S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1063	63778	SH	S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	7390	443580	SH	S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3335	200158	SH	S	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	225	13500	SH	D	31
COMPANHIA SIDERURGICA NACION	OPT	20440W105	65	3900	SH	CALL D	1
COMPANHIA SIDERURGICA NACION	OPT	20440W105	1906	114400	SH	CALL D	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	12228	734000	SH	PUT D	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	102	1724	SH	S	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	454	7675	SH	D	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	5303	123414	SH	S	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	6995	162766	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2425	56441	SH	S	39
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8839	205700	SH	D	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	548	12757	SH	S	1
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	8547	198900	SH	CALL D	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	4641	108000	SH	PUT D	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	536	36351	SH	D	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	13	902	SH	S	1
COMPASS MINERALS INTL INC	COM	20451N101	33	350	SH	S	1
COMPASS MINERALS INTL INC	COM	20451N101	293	3127	SH	S	8
COMPASS MINERALS INTL INC	OPT	20451N101	1712	18300	SH	CALL D	8
COMPASS MINERALS INTL INC	OPT	20451N101	2581	27600	SH	PUT D	8
COMPLETE GENOMICS INC	COM	20454K104	96	10602	SH	D	31

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COMPLETE GENOMICS INC	COM	20454K104	1	148	SH	S	1
COMPLETE GENOMICS INC	COM	20454K104	3	300	SH	S	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	770	24200	SH	D	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	61	1925	SH	S	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	41	1300	SH	S	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	2119	66600	SH	CALL D	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	1753	55100	SH	PUT D	8
COMPUCREDIT HLDGS CORP	COM	20478T107	2188	335085	SH	S	1
COMPUCREDIT HLDGS CORP	COM	20478T107	369	56448	SH	S	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	56	8600	SH	CALL D	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	21	3200	SH	PUT D	8
COMPUGEN LTD	COM	M25722105	114	22195	SH	D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	386	6010	SH	D	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	16	243	SH	S	1
COMPUTER PROGRAMS & SYS INC	COM	205306103	30	461	SH	S	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	874	13600	SH	CALL D	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	238	3700	SH	PUT D	8
COMPUTER SCIENCES CORP	COM	205363104	430	8833	SH	D	31
COMPUTER SCIENCES CORP	COM	205363104	73	1500	SH	D	60
COMPUTER SCIENCES CORP	COM	205363104	2597	53290	SH	S	1
COMPUTER SCIENCES CORP	COM	205363104	3812	78218	SH	S	8
COMPUTER SCIENCES CORP	COM	205363104	4	82	SH	S	9
COMPUTER SCIENCES CORP	OPT	205363104	3187	65400	SH	CALL D	8
COMPUTER SCIENCES CORP	OPT	205363104	6705	137600	SH	PUT D	8
COMPUTER TASK GROUP INC	COM	205477102	23	1700	SH	D	31
COMPUTER TASK GROUP INC	COM	205477102	5	367	SH	S	1
COMPUWARE CORP	COM	205638109	303	26200	SH	D	31
COMPUWARE CORP	COM	205638109	1304	112919	SH	S	1
COMPUWARE CORP	COM	205638109	223	19321	SH	S	8
COMPUWARE CORP	COM	205638109	406	35193	SH	S	39
COMPUWARE CORP	OPT	205638109	154	13300	SH	CALL D	8
COMPUWARE CORP	OPT	205638109	7	600	SH	PUT D	8
COMPX INTERNATIONAL INC	COM	20563P101	0	28	SH	S	1
COMSCORE INC	COM	20564W105	21	700	SH	D	31
COMSCORE INC	COM	20564W105	17	561	SH	S	1
COMSTOCK RES INC	COM	205768203	1497	48386	SH	D	31
COMSTOCK RES INC	COM	205768203	12	403	SH	S	1
COMSTOCK RES INC	COM	205768203	903	29184	SH	S	8
COMSTOCK RES INC	OPT	205768203	15	500	SH	CALL D	1
COMSTOCK RES INC	OPT	205768203	393	12700	SH	CALL D	8
COMSTOCK RES INC	OPT	205768203	3	100	SH	PUT D	1
COMSTOCK RES INC	OPT	205768203	606	19600	SH	PUT D	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	4865	178711	SH	D	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	29	1054	SH	S	1
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	81	SH	S	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	721	26500	SH	CALL D	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	664	24400	SH	PUT D	8
COMVERGE INC	COM	205859101	18	3808	SH	D	31
COMVERGE INC	COM	205859101	3	622	SH	S	1
COMVERGE INC	COM	205859101	0	24	SH	S	8
CONAGRA FOODS INC	COM	205887102	3403	143267	SH	S	1
CONAGRA FOODS INC	COM	205887102	1639	69017	SH	S	8
CONAGRA FOODS INC	COM	205887102	6604	278079	SH	S	9
CONAGRA FOODS INC	COM	205887102	176	7421	SH	S	39
CONAGRA FOODS INC	COM	205887102	91110	3836192	SH	S	40
CONAGRA FOODS INC	OPT	205887102	4133	174000	SH	CALL D	8
CONAGRA FOODS INC	OPT	205887102	4216	177500	SH	PUT D	8
CONCEPTUS INC	COM	206016107	1414	97698	SH	D	31
CONCEPTUS INC	COM	206016107	11	770	SH	S	1
CONCEPTUS INC	COM	206016107	213	14757	SH	S	8
CONCEPTUS INC	OPT	206016107	61	4200	SH	CALL D	8
CONCEPTUS INC	OPT	206016107	10	700	SH	PUT D	8

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CONCHO RES INC	COM	20605P101	3187	29700	SH	D	31
CONCHO RES INC	COM	20605P101	2331	21726	SH	S	1
CONCHO RES INC	COM	20605P101	4132	38508	SH	S	8
CONCHO RES INC	COM	20605P101	47	439	SH	S	9
CONCHO RES INC	OPT	20605P101	32	300	SH	CALL D	1
CONCHO RES INC	OPT	20605P101	2629	24500	SH	CALL D	8
CONCHO RES INC	OPT	20605P101	2350	21900	SH	PUT D	8
CONCUR TECHNOLOGIES INC	COM	206708109	55	997	SH	S	1
CONCUR TECHNOLOGIES INC	COM	206708109	12	218	SH	S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	865	15600	SH	CALL D	8
CONCUR TECHNOLOGIES INC	OPT	206708109	760	13700	SH	PUT D	8
CONEXANT SYSTEMS INC	COM	207142308	108	45000	SH	D	31
CONEXANT SYSTEMS INC	COM	207142308	5	2011	SH	S	1
CONEXANT SYSTEMS INC	COM	207142308	12	5000	SH	S	57
CONMED CORP	COM	207410101	431	16392	SH	D	31
CONMED CORP	COM	207410101	19	722	SH	S	1
CONMED CORP	OPT	207410101	92	3500	SH	CALL D	8
CONNECTICUT WTR SVC INC	COM	207797101	6	211	SH	S	1
CONNS INC	COM	208242107	385	85988	SH	D	31
CONNS INC	COM	208242107	2	367	SH	S	1
CONNS INC	OPT	208242107	81	18100	SH	CALL D	8
CONNS INC	OPT	208242107	49	11000	SH	PUT D	8
CONOCOPHILLIPS	COM	20825C104	46603	583564	SH	D	31
CONOCOPHILLIPS	COM	20825C104	81	1013	SH	D	60
CONOCOPHILLIPS	COM	20825C104	837	10480	SH	N	10
CONOCOPHILLIPS	COM	20825C104	81129	1015903	SH	S	1
CONOCOPHILLIPS	COM	20825C104	7514	94085	SH	S	8
CONOCOPHILLIPS	COM	20825C104	5613	70284	SH	S	9
CONOCOPHILLIPS	COM	20825C104	655	8198	SH	S	39
CONOCOPHILLIPS	COM	20825C104	6	71	SH	S	56
CONOCOPHILLIPS	COM	20825C104	64	803	SH	S	99
CONOCOPHILLIPS	OPT	20825C104	64104	802700	SH	CALL D	8
CONOCOPHILLIPS	OPT	20825C104	62147	778200	SH	PUT D	8
CONSOL ENERGY INC	COM	20854P109	10973	204597	SH	D	31
CONSOL ENERGY INC	COM	20854P109	4162	77603	SH	S	1
CONSOL ENERGY INC	COM	20854P109	1862	34726	SH	S	8
CONSOL ENERGY INC	COM	20854P109	1	25	SH	S	9
CONSOL ENERGY INC	COM	20854P109	239	4462	SH	S	39
CONSOL ENERGY INC	OPT	20854P109	33406	622900	SH	CALL D	8
CONSOL ENERGY INC	OPT	20854P109	53866	1004400	SH	PUT D	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	100	SH	D	31
CONSOLIDATED COMM HLDGS INC	COM	209034107	12	616	SH	S	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	274	14650	SH	S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	441	23600	SH	CALL D	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	217	11600	SH	PUT D	8
CONSOLIDATED EDISON INC	COM	209115104	10415	205348	SH	D	31
CONSOLIDATED EDISON INC	COM	209115104	8429	166197	SH	S	1
CONSOLIDATED EDISON INC	COM	209115104	918	18090	SH	S	8
CONSOLIDATED EDISON INC	COM	209115104	249	4907	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	38	749	SH	S	39
CONSOLIDATED EDISON INC	COM	209115104	8	150	SH	S	99
CONSOLIDATED EDISON INC	OPT	209115104	4666	92000	SH	CALL D	8
CONSOLIDATED EDISON INC	OPT	209115104	4910	96800	SH	PUT D	8
CONSOLIDATED GRAPHICS INC	COM	209341106	156	2855	SH	D	31
CONSOLIDATED GRAPHICS INC	COM	209341106	13	231	SH	S	1
CONSOLIDATED TOMOKA LD CO	COM	210226106	19	600	SH	D	31
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	133	SH	S	1
CONSOLIDATED WATER CO INC	COM	G23773107	81	7433	SH	D	31
CONSOLIDATED WATER CO INC	COM	G23773107	4	360	SH	S	1
CONSTANT CONTACT INC	COM	210313102	52	1500	SH	D	31
CONSTANT CONTACT INC	COM	210313102	25	707	SH	S	1
CONSTANT CONTACT INC	COM	210313102	299	8547	SH	S	8

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CONSTELLATION BRANDS INC	COM	21036P108	2075	102308	SH	D	31
CONSTELLATION BRANDS INC	COM	21036P108	1521	75023	SH	S	1
CONSTELLATION BRANDS INC	COM	21036P108	2081	102594	SH	S	8
CONSTELLATION BRANDS INC	COM	21036P108	2	84	SH	S	9
CONSTELLATION BRANDS INC	COM	21036P108	41	2029	SH	S	39
CONSTELLATION BRANDS INC	COM	21036P207	0	9	SH	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	341	16800	SH	CALL D	8
CONSTELLATION BRANDS INC	OPT	21036P108	387	19100	SH	PUT D	8
CONSTELLATION ENERGY GROUP I	COM	210371100	4532	145595	SH	D	31
CONSTELLATION ENERGY GROUP I	COM	210371100	2532	81343	SH	S	1
CONSTELLATION ENERGY GROUP I	COM	210371100	2299	73833	SH	S	8
CONSTELLATION ENERGY GROUP I	COM	210371100	88	2839	SH	S	9
CONSTELLATION ENERGY GROUP I	OPT	210371100	156	5000	SH	CALL D	1
CONSTELLATION ENERGY GROUP I	OPT	210371100	6304	202500	SH	CALL D	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	3	100	SH	PUT D	1
CONSTELLATION ENERGY GROUP I	OPT	210371100	3530	113400	SH	PUT D	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	88	1396	SH	S	1
CONTANGO OIL & GAS COMPANY	COM	21075N204	639	10100	SH	S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	6	100	SH	CALL D	1
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1473	23300	SH	CALL D	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1442	22800	SH	PUT D	8
CONTINENTAL RESOURCES INC	COM	212015101	379	5300	SH	D	31
CONTINENTAL RESOURCES INC	COM	212015101	139	1939	SH	S	1
CONTINENTAL RESOURCES INC	COM	212015101	1664	23286	SH	S	8
CONTINENTAL RESOURCES INC	OPT	212015101	3302	46200	SH	CALL D	8
CONTINENTAL RESOURCES INC	OPT	212015101	6332	88600	SH	PUT D	8
CONTINUOCARE CORP	COM	212172100	63	11845	SH	D	31
CONTINUOCARE CORP	COM	212172100	4	719	SH	S	1
CONTINUOCARE CORP	COM	212172100	0	50	SH	S	8
CONVERGYS CORP	COM	212485106	1455	101336	SH	D	31
CONVERGYS CORP	COM	212485106	3	196	SH	S	1
CONVERGYS CORP	COM	212485106	315	21953	SH	S	8
CONVERTED ORGANICS INC	COM	21254S107	7	21900	SH	D	31
CONVIO INC	COM	21257W105	407	35100	SH	D	31
CONVIO INC	COM	21257W105	2	146	SH	S	1
CON-WAY INC	COM	205944101	1016	25854	SH	D	31
CON-WAY INC	COM	205944101	6	144	SH	S	1
CON-WAY INC	COM	205944101	1559	39680	SH	S	8
CON-WAY INC	OPT	205944101	35	900	SH	CALL D	1
CON-WAY INC	OPT	205944101	2483	63200	SH	CALL D	8
CON-WAY INC	OPT	205944101	2904	73900	SH	PUT D	8
COOPER COS INC	COM	216648402	9030	130024	SH	D	31
COOPER COS INC	COM	216648402	44	639	SH	S	1
COOPER COS INC	COM	216648402	1839	26476	SH	S	8
COOPER COS INC	OPT	216648402	2549	36700	SH	CALL D	8
COOPER COS INC	OPT	216648402	1160	16700	SH	PUT D	8
COOPER INDUSTRIES PLC	COM	G24140108	1253	19300	SH	D	31
COOPER INDUSTRIES PLC	COM	G24140108	104	1600	SH	N	10
COOPER INDUSTRIES PLC	COM	G24140108	126	1947	SH	S	1
COOPER INDUSTRIES PLC	COM	G24140108	2091	32217	SH	S	8
COOPER INDUSTRIES PLC	COM	G24140108	2	29	SH	S	9
COOPER INDUSTRIES PLC	OPT	G24140108	954	14700	SH	CALL D	8
COOPER INDUSTRIES PLC	OPT	G24140108	902	13900	SH	PUT D	8
COOPER TIRE & RUBR CO	COM	216831107	3895	151267	SH	D	31
COOPER TIRE & RUBR CO	COM	216831107	39	1517	SH	S	1
COPA HOLDINGS SA	COM	P31076105	617	11685	SH	D	31
COPA HOLDINGS SA	COM	P31076105	287	5431	SH	S	1
COPANO ENERGY L L C	COM	217202100	10649	299130	SH	S	8
COPANO ENERGY L L C	TRUS	217202100	61	1700	SH	S	8
COPART INC	COM	217204106	232	5356	SH	D	31
COPART INC	COM	217204106	28	642	SH	S	1
COPART INC	COM	217204106	939	21679	SH	S	8

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COPART INC	OPT	217204106	624	14400	SH	CALL	D	8
COPART INC	OPT	217204106	3523	81300	SH	PUT	D	8
CORCEPT THERAPEUTICS INC	COM	218352102	46	10800	SH		D	31
CORCEPT THERAPEUTICS INC	COM	218352102	3	770	SH		S	1
CORE LABORATORIES N V	COM	N22717107	17386	170163	SH		D	31
CORE LABORATORIES N V	COM	N22717107	49	479	SH		S	1
CORE LABORATORIES N V	COM	N22717107	1658	16224	SH		S	8
CORE LABORATORIES N V	OPT	N22717107	31	300	SH	CALL	D	1
CORE LABORATORIES N V	OPT	N22717107	1962	19200	SH	CALL	D	8
CORE LABORATORIES N V	OPT	N22717107	1308	12800	SH	PUT	D	8
CORE MARK HOLDING CO INC	COM	218681104	195	5896	SH		D	31
CORE MARK HOLDING CO INC	COM	218681104	9	265	SH		S	1
CORELOGIC INC	COM	21871D103	2453	132616	SH		D	31
CORELOGIC INC	COM	21871D103	4	230	SH		S	1
CORELOGIC INC	COM	21871D103	429	23183	SH		S	8
CORELOGIC INC	COM	21871D103	1	59	SH		S	9
CORELOGIC INC	OPT	21871D103	437	23600	SH	CALL	D	8
CORELOGIC INC	OPT	21871D103	400	21600	SH	PUT	D	8
CORESITE RLTY CORP	COM	21870Q105	48	3001	SH		D	31
CORESITE RLTY CORP	TRUS	21870Q105	8	486	SH		S	1
CORESITE RLTY CORP	TRUS	21870Q105	8	500	SH		S	8
CORINTHIAN COLLEGES INC	COM	218868107	171	38621	SH		D	31
CORINTHIAN COLLEGES INC	COM	218868107	19	4387	SH		S	1
CORINTHIAN COLLEGES INC	COM	218868107	357	80767	SH		S	8
CORINTHIAN COLLEGES INC	OPT	218868107	1505	340400	SH	CALL	D	8
CORINTHIAN COLLEGES INC	OPT	218868107	1521	344100	SH	PUT	D	8
CORN PRODS INTL INC	COM	219023108	6433	124148	SH		D	31
CORN PRODS INTL INC	COM	219023108	1150	22196	SH		S	1
CORN PRODS INTL INC	COM	219023108	15	282	SH		S	8
CORN PRODS INTL INC	OPT	219023108	5	100	SH	CALL	D	1
CORN PRODS INTL INC	OPT	219023108	5451	105200	SH	CALL	D	8
CORN PRODS INTL INC	OPT	219023108	21	400	SH	PUT	D	1
CORN PRODS INTL INC	OPT	219023108	777	15000	SH	PUT	D	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	195	SH		S	1
CORNING INC	COM	219350105	4336	210177	SH		D	31
CORNING INC	COM	219350105	27381	1327263	SH		S	1
CORNING INC	COM	219350105	3579	173478	SH		S	8
CORNING INC	COM	219350105	133	6454	SH		S	9
CORNING INC	COM	219350105	553	26800	SH		S	12
CORNING INC	COM	219350105	158	7650	SH		S	20
CORNING INC	OPT	219350105	31030	1504100	SH	CALL	D	8
CORNING INC	OPT	219350105	29253	1418000	SH	PUT	D	8
CORPBANCA	ADR	21987A209	7	320	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	53	1319	SH		D	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	34	849	SH		S	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	103	2566	SH		S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	262	6500	SH	CALL	D	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	283	7000	SH	PUT	D	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	18	500	SH	CALL	D	1
CORPORATE OFFICE PPTYS TR	OPT	22002T108	528	14600	SH	CALL	D	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	361	10000	SH	PUT	D	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	5	131	SH		S	1
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	3059	84648	SH		S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	418	17123	SH		D	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	10	397	SH		S	1
CORRECTIONS CORP AMER NEW	COM	22025Y407	4951	202890	SH		S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	256	10500	SH	CALL	D	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	107	4400	SH	PUT	D	8
CORVEL CORP	COM	221006109	9	173	SH		S	1
COSAN LTD	COM	G25343107	310	24013	SH		D	31
COSAN LTD	COM	G25343107	151	11692	SH		S	8
COSAN LTD	OPT	G25343107	802	62200	SH	CALL	D	8

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COSAN LTD	OPT	G25343107	372	28800	SH	PUT	D	8
COST PLUS INC CALIF	COM	221485105	786	80079	SH		D	31
COST PLUS INC CALIF	COM	221485105	5	504	SH		S	1
COST PLUS INC CALIF	COM	221485105	140	14242	SH		S	8
COST PLUS INC CALIF	OPT	221485105	20	2000	SH	CALL	D	8
COST PLUS INC CALIF	OPT	221485105	11	1100	SH	PUT	D	1
COST PLUS INC CALIF	OPT	221485105	15	1500	SH	PUT	D	8
COSTAR GROUP INC	COM	22160N109	44	700	SH		D	31
COSTAR GROUP INC	COM	22160N109	32	512	SH		S	1
COSTAR GROUP INC	COM	22160N109	3	45	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	147	2000	SH		D	60
COSTCO WHSL CORP NEW	COM	22160K105	30242	412457	SH		S	1
COSTCO WHSL CORP NEW	COM	22160K105	3146	42902	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	6	80	SH		S	9
COSTCO WHSL CORP NEW	OPT	22160K105	11445	156100	SH	CALL	D	8
COSTCO WHSL CORP NEW	OPT	22160K105	11871	161900	SH	PUT	D	8
COTT CORP QUE	COM	22163N106	71	8429	SH		D	31
COTT CORP QUE	COM	22163N106	366	43650	SH		S	8
COURIER CORP	COM	222660102	226	16213	SH		D	31
COURIER CORP	COM	222660102	4	253	SH		S	1
COUSINS PPTYS INC	COM	222795106	1600	191589	SH		D	31
COUSINS PPTYS INC	TRUS	222795106	19	2262	SH		S	1
COUSINS PPTYS INC	TRUS	222795106	24	2932	SH		S	8
COVANCE INC	COM	222816100	10792	197230	SH		D	31
COVANCE INC	COM	222816100	39	706	SH		S	1
COVANCE INC	COM	222816100	203	3716	SH		S	8
COVANCE INC	OPT	222816100	766	14000	SH	CALL	D	8
COVANCE INC	OPT	222816100	471	8600	SH	PUT	D	8
COVANTA HLDG CORP	BOND	22282EAA0	22	22000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	1106	64726	SH		D	31
COVANTA HLDG CORP	COM	22282E102	49536	2900248	SH		S	1
COVANTA HLDG CORP	COM	22282E102	814	47670	SH		S	8
COVANTA HLDG CORP	COM	22282E102	155	9086	SH		S	9
COVANTA HLDG CORP	OPT	22282E102	79	4600	SH	CALL	D	8
COVANTA HLDG CORP	OPT	22282E102	273	16000	SH	PUT	D	8
COVENTRY HEALTH CARE INC	COM	222862104	5713	179309	SH		D	31
COVENTRY HEALTH CARE INC	COM	222862104	1803	56600	SH		S	1
COVENTRY HEALTH CARE INC	COM	222862104	447	14025	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	3	97	SH		S	9
COVENTRY HEALTH CARE INC	OPT	222862104	1985	62300	SH	CALL	D	8
COVENTRY HEALTH CARE INC	OPT	222862104	1007	31600	SH	PUT	D	8
COWEN GROUP INC NEW	COM	223622101	101	25148	SH		D	31
COWEN GROUP INC NEW	COM	223622101	4	896	SH		S	1
CP HOLDERS	COM	12616K106	104	746	SH		N	10
CP HOLDERS	FUND	12616K106	35	250	SH		S	99
CPEX PHARMACEUTICALS INC	COM	12620N104	199	7300	SH		D	31
CPFL ENERGIA S A	ADR	126153105	102	1167	SH		S	9
CPFL ENERGIA S A	COM	126153105	784	8972	SH		D	31
CPFL ENERGIA S A	COM	126153105	348	3980	SH		S	1
CPI AEROSTRUCTURES INC	COM	125919308	5	300	SH		D	31
CPI CORP	COM	125902106	3	129	SH		S	1
CRA INTL INC	COM	12618T105	8	274	SH		S	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2505	50986	SH		D	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	29	590	SH		S	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	285	5800	SH		S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1902	38700	SH	CALL	D	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	20	400	SH	PUT	D	1
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1931	39300	SH	PUT	D	8
CRAFT BREWERS ALLIANCE INC	COM	224122101	21	2300	SH		D	31
CRANE CO	COM	224399105	2309	47670	SH		D	31
CRANE CO	COM	224399105	5	97	SH		S	1
CRANE CO	COM	224399105	82	1704	SH		S	8

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CRANE CO	OPT	224399105	199	4100	SH	CALL	D	8
CRANE CO	OPT	224399105	58	1200	SH	PUT	D	8
CRAWFORD & CO	COM	224633107	4	769	SH		D	31
CRAWFORD & CO	COM	224633107	3	591	SH		S	1
CRAY INC	COM	225223304	34	5247	SH		D	31
CRAY INC	COM	225223304	6	878	SH		S	1
CREDICORP LTD	COM	G2519Y108	6594	62840	SH		D	31
CREDICORP LTD	COM	G2519Y108	4279	40776	SH		S	1
CREDICORP LTD	COM	G2519Y108	5	51	SH		S	8
CREDIT ACCEP CORP MICH	COM	225310101	651	9169	SH		D	31
CREDIT ACCEP CORP MICH	COM	225310101	14	193	SH		S	1
CREDIT ACCEP CORP MICH	COM	225310101	21	300	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	119	2800	SH		S	1
CREDIT SUISSE GROUP	ADR	225401108	1828	42924	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	2712	63697	SH		S	9
CREDIT SUISSE GROUP	COM	225401108	7820	183645	SH		D	31
CREDIT SUISSE GROUP	OPT	225401108	1286	30200	SH	CALL	D	1
CREDIT SUISSE GROUP	OPT	225401108	2653	62300	SH	CALL	D	8
CREDIT SUISSE GROUP	OPT	225401108	5374	126200	SH	PUT	D	8
CREE INC	COM	225447101	3328	72100	SH		D	31
CREE INC	COM	225447101	2740	59356	SH		S	1
CREE INC	COM	225447101	6602	143015	SH		S	8
CREE INC	COM	225447101	15	318	SH		S	9
CREE INC	OPT	225447101	38216	827900	SH	CALL	D	8
CREE INC	OPT	225447101	44817	970900	SH	PUT	D	8
CRESUD S A C I F Y A	COM	226406106	621	34290	SH		D	31
CREXUS INVT CORP	COM	226553105	23	1975	SH		D	31
CREXUS INVT CORP	TRUS	226553105	4	335	SH		S	1
CREXUS INVT CORP	TRUS	226553105	685	60000	SH		S	8
CRH PLC	ADR	12626K203	2	75	SH		S	8
CRH PLC	ADR	12626K203	38	1634	SH		S	9
CRH PLC	COM	12626K203	44	1900	SH		D	31
CRIMSON EXPLORATION INC	COM	22662K207	9	2191	SH		D	31
CRIMSON EXPLORATION INC	COM	22662K207	7371	1806557	SH		S	8
CROCS INC	COM	227046109	4650	260659	SH		D	31
CROCS INC	COM	227046109	66	3725	SH		S	1
CROCS INC	COM	227046109	1546	86632	SH		S	8
CROCS INC	OPT	227046109	2792	156500	SH	CALL	D	8
CROCS INC	OPT	227046109	3584	200900	SH	PUT	D	8
CROSS A T CO	COM	227478104	20	1900	SH		D	31
CROSS CTRY HEALTHCARE INC	COM	227483104	2	200	SH		D	31
CROSS CTRY HEALTHCARE INC	COM	227483104	6	768	SH		S	1
CROSS CTRY HEALTHCARE INC	COM	227483104	20	2500	SH		S	8
CROSS TIMBERS RTY TR	COM	22757R109	66	1400	SH		D	31
CROSSHAIR EXPL & MNG CORP	COM	22763R408	16	13300	SH		D	31
CROSSTEX ENERGY INC	COM	22765Y104	2812	282864	SH		D	31
CROSSTEX ENERGY INC	COM	22765Y104	10	997	SH		S	1
CROWN CASTLE INTL CORP	COM	228227104	165	3879	SH		S	1
CROWN CASTLE INTL CORP	COM	228227104	2522	59279	SH		S	8
CROWN CASTLE INTL CORP	COM	228227104	4	102	SH		S	9
CROWN CASTLE INTL CORP	OPT	228227104	3366	79100	SH	CALL	D	8
CROWN CASTLE INTL CORP	OPT	228227104	4	100	SH	PUT	D	1
CROWN CASTLE INTL CORP	OPT	228227104	6353	149300	SH	PUT	D	8
CROWN HOLDINGS INC	COM	228368106	4196	108751	SH		D	31
CROWN HOLDINGS INC	COM	228368106	1260	32651	SH		S	1
CROWN HOLDINGS INC	COM	228368106	3944	102232	SH		S	8
CROWN HOLDINGS INC	COM	228368106	5	126	SH		S	9
CROWN HOLDINGS INC	OPT	228368106	2423	62800	SH	CALL	D	8
CROWN HOLDINGS INC	OPT	228368106	2392	62000	SH	PUT	D	8
CROWN MEDIA HLDGS INC	COM	228411104	1	622	SH		S	1
CROWN MEDIA HLDGS INC	COM	228411104	71	30700	SH		S	8
CRUCCELL N V	ADR	228769105	26	752	SH		S	8

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CRUCELL N V	OPT	228769105	4	100	SH	PUT	D	8
CRUDE CARRIERS CORPORATION	COM	Y1820X106	2	100	SH		D	31
CRYOLIFE INC	COM	228903100	7	1100	SH		D	31
CRYOLIFE INC	COM	228903100	4	710	SH		S	1
CRYOLIFE INC	COM	228903100	227	37346	SH		S	8
CRYSTALLEX INTL CORP	COM	22942F101	1	8600	SH		D	31
CSG SYS INTL INC	BOND	126349AB5	101	100000	PRN		S	8
CSG SYS INTL INC	COM	126349109	557	27912	SH		D	31
CSG SYS INTL INC	COM	126349109	17	843	SH		S	1
CSG SYS INTL INC	COM	126349109	252	12625	SH		S	8
CSG SYS INTL INC	OPT	126349109	2	100	SH	CALL	D	8
CSG SYS INTL INC	OPT	126349109	381	19100	SH	PUT	D	8
CSS INDS INC	COM	125906107	3	184	SH		S	1
CSX CORP	COM	126408103	5887	74900	SH		D	31
CSX CORP	COM	126408103	428	5441	SH		D	60
CSX CORP	COM	126408103	19461	247601	SH		S	1
CSX CORP	COM	126408103	3726	47409	SH		S	8
CSX CORP	COM	126408103	2	30	SH		S	9
CSX CORP	COM	126408103	38	480	SH		S	39
CSX CORP	OPT	126408103	21324	271300	SH	CALL	D	8
CSX CORP	OPT	126408103	26685	339500	SH	PUT	D	8
CTC MEDIA INC	COM	12642X106	3928	166644	SH		D	31
CTRIP COM INTL LTD	ADR	22943F100	1197	28845	SH		S	1
CTRIP COM INTL LTD	ADR	22943F100	1869	45054	SH		S	8
CTRIP COM INTL LTD	OPT	22943F100	224	5400	SH	CALL	D	1
CTRIP COM INTL LTD	OPT	22943F100	7178	173000	SH	CALL	D	8
CTRIP COM INTL LTD	OPT	22943F100	104	2500	SH	PUT	D	1
CTRIP COM INTL LTD	OPT	22943F100	8153	196500	SH	PUT	D	8
CTS CORP	COM	126501105	69	6382	SH		D	31
CTS CORP	COM	126501105	9	842	SH		S	1
CTS CORP	COM	126501105	138	12800	SH		S	8
CUBIC CORP	COM	229669106	163	2832	SH		D	31
CUBIC CORP	COM	229669106	22	391	SH		S	1
CUBIC CORP	COM	229669106	7	125	SH		S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	2266	89780	SH		D	31
CUBIST PHARMACEUTICALS INC	COM	229678107	49	1945	SH		S	1
CUBIST PHARMACEUTICALS INC	COM	229678107	6040	239314	SH		S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	18	700	SH	CALL	D	1
CUBIST PHARMACEUTICALS INC	OPT	229678107	5523	218800	SH	CALL	D	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	61	2400	SH	PUT	D	1
CUBIST PHARMACEUTICALS INC	OPT	229678107	14147	560500	SH	PUT	D	8
CULLEN FROST BANKERS INC	COM	229899109	360	6100	SH		D	31
CULLEN FROST BANKERS INC	COM	229899109	6	103	SH		S	1
CULLEN FROST BANKERS INC	COM	229899109	187	3174	SH		S	8
CULLEN FROST BANKERS INC	OPT	229899109	2060	34900	SH	CALL	D	8
CULLEN FROST BANKERS INC	OPT	229899109	567	9600	SH	PUT	D	8
CULP INC	COM	230215105	117	12589	SH		D	31
CULP INC	COM	230215105	2	218	SH		S	1
CULP INC	COM	230215105	11	1200	SH		S	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	4	800	SH		D	31
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	306	SH		S	1
CUMBERLAND PHARMACEUTICALS I	COM	230770109	6	1100	SH		S	8
CUMMINS INC	COM	231021106	36924	336835	SH		D	31
CUMMINS INC	COM	231021106	11029	100613	SH		S	1
CUMMINS INC	COM	231021106	15585	142177	SH		S	8
CUMMINS INC	OPT	231021106	1019	9300	SH	CALL	D	1
CUMMINS INC	OPT	231021106	46369	423000	SH	CALL	D	8
CUMMINS INC	OPT	231021106	11	100	SH	PUT	D	1
CUMMINS INC	OPT	231021106	40483	369300	SH	PUT	D	8
CUMULUS MEDIA INC	COM	231082108	72	16479	SH		D	31
CUMULUS MEDIA INC	COM	231082108	2	540	SH		S	1
CURIS INC	COM	231269101	49	15200	SH		D	31

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CURIS INC	COM	231269101	6	1872	SH	S	1
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	7734	74500	SH	CALL D	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	6208	59800	SH	PUT D	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	7438	72500	SH	CALL D	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	11511	112200	SH	PUT D	8
CURRENCYSHARES EURO TR	FUND	23130C108	29220	207000	SH	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	26736	189400	SH	CALL D	8
CURRENCYSHARES EURO TR	OPT	23130C108	115723	819800	SH	PUT D	1
CURRENCYSHARES EURO TR	OPT	23130C108	197638	1400100	SH	PUT D	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	186	1726	SH	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	2600	24100	SH	CALL D	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	982	9100	SH	PUT D	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	226	1415	SH	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	4610	28900	SH	CALL D	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	3685	23100	SH	PUT D	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	5432	45738	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	24785	208700	SH	CALL D	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	183377	1544100	SH	PUT D	8
CURTISS WRIGHT CORP	COM	231561101	446	12700	SH	D	31
CURTISS WRIGHT CORP	COM	231561101	61	1736	SH	S	1
CURTISS WRIGHT CORP	COM	231561101	190	5413	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH	S	9
CURTISS WRIGHT CORP	OPT	231561101	4	100	SH	CALL D	1
CURTISS WRIGHT CORP	OPT	231561101	95	2700	SH	CALL D	8
CURTISS WRIGHT CORP	OPT	231561101	35	1000	SH	PUT D	1
CURTISS WRIGHT CORP	OPT	231561101	295	8400	SH	PUT D	8
CUSHING MLP TOTAL RETURN FD	FUND	231631102	77	7104	SH	S	8
CUTERA INC	COM	232109108	112	13012	SH	D	31
CUTERA INC	COM	232109108	3	334	SH	S	1
CUTERA INC	COM	232109108	24	2835	SH	S	8
CUTERA INC	OPT	232109108	9	1000	SH	CALL D	8
CVB FINL CORP	COM	126600105	574	61643	SH	D	31
CVB FINL CORP	COM	126600105	21	2224	SH	S	1
CVB FINL CORP	COM	126600105	396	42500	SH	S	8
CVB FINL CORP	OPT	126600105	102	11000	SH	CALL D	8
CVB FINL CORP	OPT	126600105	295	31700	SH	PUT D	8
CVD EQUIPMENT CORP	COM	126601103	43	4000	SH	D	31
CVR ENERGY INC	COM	12662P108	9956	429869	SH	D	31
CVR ENERGY INC	COM	12662P108	254	10992	SH	S	1
CVR ENERGY INC	COM	12662P108	840	36262	SH	S	8
CVR ENERGY INC	OPT	12662P108	1065	46000	SH	CALL D	8
CVR ENERGY INC	OPT	12662P108	674	29100	SH	PUT D	8
CVS CAREMARK CORPORATION	COM	126650100	9425	274618	SH	D	31
CVS CAREMARK CORPORATION	COM	126650100	143	4150	SH	D	60
CVS CAREMARK CORPORATION	COM	126650100	16683	486092	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	7722	224992	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	16	462	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	412	12000	SH	S	42
CVS CAREMARK CORPORATION	OPT	126650100	21529	627300	SH	CALL D	8
CVS CAREMARK CORPORATION	OPT	126650100	28170	820800	SH	PUT D	8
CYANOTECH CORP	COM	232437301	1	300	SH	S	8
CYBERDEFENDER CORP	COM	23248L107	2	1200	SH	D	31
CYBERONICS INC	COM	23251P102	3214	101029	SH	D	31
CYBERONICS INC	COM	23251P102	22	688	SH	S	1
CYBERONICS INC	COM	23251P102	200	6273	SH	S	8
CYBERONICS INC	OPT	23251P102	10	300	SH	CALL D	1
CYBERONICS INC	OPT	23251P102	251	7900	SH	CALL D	8
CYBERONICS INC	OPT	23251P102	1110	34900	SH	PUT D	8
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	122	85097	SH	D	31
CYMER INC	COM	232572107	34	600	SH	D	31
CYMER INC	COM	232572107	42	746	SH	S	1
CYMER INC	COM	232572107	42	747	SH	S	8

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CYMER INC	OPT	232572107	583	10300	SH	CALL	D	8
CYMER INC	OPT	232572107	1290	22800	SH	PUT	D	8
CYNOSURE INC	COM	232577205	424	30500	SH		D	31
CYNOSURE INC	COM	232577205	3	240	SH		S	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2973	153393	SH		D	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	22771	1174954	SH		S	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8575	442447	SH		S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	2	100	SH	CALL	D	1
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1328	68500	SH	CALL	D	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	7861	405600	SH	PUT	D	8
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	77	6059	SH		D	31
CYPRESS SHARPRIDGE INVTS INC	TRUS	23281A307	20	1566	SH		S	1
CYPRESS SHARPRIDGE INVTS INC	TRUS	23281A307	98	7700	SH		S	8
CYTEC INDS INC	COM	232820100	6324	116308	SH		D	31
CYTEC INDS INC	COM	232820100	9	171	SH		N	10
CYTEC INDS INC	COM	232820100	5	97	SH		S	1
CYTEC INDS INC	COM	232820100	441	8120	SH		S	8
CYTEC INDS INC	OPT	232820100	2816	51800	SH	CALL	D	8
CYTEC INDS INC	OPT	232820100	3393	62400	SH	PUT	D	8
CYTOKINETICS INC	COM	23282W100	415	278590	SH		D	31
CYTOKINETICS INC	COM	23282W100	2	1150	SH		S	1
CYTORI THERAPEUTICS INC	COM	23283K105	151	19328	SH		D	31
CYTORI THERAPEUTICS INC	COM	23283K105	9	1141	SH		S	1
CYTRX CORP	COM	232828301	5	5968	SH		D	31
CYTRX CORP	COM	232828301	2	2708	SH		S	1
D R HORTON INC	BOND	23331ABB4	8813	7500000	PRN		S	1
D R HORTON INC	BOND	23331ABB4	3093	2632000	PRN		S	8
D R HORTON INC	COM	23331A109	1073	92127	SH		S	1
D R HORTON INC	COM	23331A109	961	82468	SH		S	8
D R HORTON INC	OPT	23331A109	3826	328400	SH	CALL	D	8
D R HORTON INC	OPT	23331A109	1306	112100	SH	PUT	D	8
DAKTRONICS INC	COM	234264109	28	2600	SH		D	31
DAKTRONICS INC	COM	234264109	9	839	SH		S	1
DAKTRONICS INC	COM	234264109	30	2787	SH		S	8
DAKTRONICS INC	OPT	234264109	35	3300	SH	CALL	D	8
DAKTRONICS INC	OPT	234264109	41	3800	SH	PUT	D	8
DANA HLDG CORP	COM	235825205	2664	153183	SH		D	31
DANA HLDG CORP	COM	235825205	76	4366	SH		S	1
DANA HLDG CORP	COM	235825205	362	20793	SH		S	8
DANA HLDG CORP	OPT	235825205	1071	61600	SH	CALL	D	8
DANA HLDG CORP	OPT	235825205	657	37800	SH	PUT	D	8
DANAHER CORP DEL	BOND	235851AF9	1433	955000	PRN		S	8
DANAHER CORP DEL	COM	235851102	13889	267602	SH		S	1
DANAHER CORP DEL	COM	235851102	4419	85134	SH		S	8
DANAHER CORP DEL	COM	235851102	12	234	SH		S	9
DANAHER CORP DEL	COM	235851102	38	735	SH		S	39
DANAHER CORP DEL	OPT	235851102	19732	380200	SH	CALL	D	8
DANAHER CORP DEL	OPT	235851102	2657	51200	SH	PUT	D	8
DANAOS CORPORATION	COM	Y1968P105	1	200	SH		D	31
DANVERS BANCORP INC	COM	236442109	45	2100	SH		D	31
DANVERS BANCORP INC	COM	236442109	10	467	SH		S	1
DARA BIOSCIENCES INC	COM	23703P205	2	700	SH		D	31
DARDEN RESTAURANTS INC	COM	237194105	18374	373972	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	1385	28181	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	87219	1775260	SH		S	40
DARDEN RESTAURANTS INC	OPT	237194105	162	3300	SH	CALL	D	1
DARDEN RESTAURANTS INC	OPT	237194105	11983	243900	SH	CALL	D	8
DARDEN RESTAURANTS INC	OPT	237194105	7797	158700	SH	PUT	D	8
DARLING INTL INC	COM	237266101	32	2100	SH		D	31
DARLING INTL INC	COM	237266101	38	2453	SH		S	1
DARLING INTL INC	COM	237266101	5	340	SH		S	8
DARLING INTL INC	OPT	237266101	407	26500	SH	CALL	D	8

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DARLING INTL INC	OPT	237266101	148	9600	SH	PUT	D	8
DATALINK CORP	COM	237934104	35	5500	SH		D	31
DATAWATCH CORP	COM	237917208	1	200	SH		S	8
DAVITA INC	COM	23918K108	2782	32538	SH		S	1
DAVITA INC	COM	23918K108	202	2363	SH		S	8
DAVITA INC	COM	23918K108	3	33	SH		S	9
DAVITA INC	OPT	23918K108	2257	26400	SH	CALL	D	8
DAVITA INC	OPT	23918K108	2830	33100	SH	PUT	D	8
DAWSON GEOPHYSICAL CO	COM	239359102	71	1617	SH		D	31
DAWSON GEOPHYSICAL CO	COM	239359102	8	193	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	145	3300	SH		S	8
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	7	8300	SH		D	31
DCA TOTAL RETURN FD	FUND	233066109	0	20	SH		S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	45	1108	SH		S	8
DCT INDUSTRIAL TRUST INC	COM	233153105	971	174905	SH		D	31
DCT INDUSTRIAL TRUST INC	TRUS	233153105	32	5808	SH		S	1
DCT INDUSTRIAL TRUST INC	TRUS	233153105	76	13730	SH		S	8
DDI CORP	COM	233162502	1197	113290	SH		D	31
DDI CORP	COM	233162502	3	328	SH		S	1
DEALERTRACK HLDGS INC	COM	242309102	131	5700	SH		D	31
DEALERTRACK HLDGS INC	COM	242309102	23	998	SH		S	1
DEALERTRACK HLDGS INC	COM	242309102	10	433	SH		S	8
DEAN FOODS CO NEW	COM	242370104	3219	321915	SH		D	31
DEAN FOODS CO NEW	COM	242370104	654	65412	SH		S	1
DEAN FOODS CO NEW	COM	242370104	867	86657	SH		S	8
DEAN FOODS CO NEW	COM	242370104	1	124	SH		S	9
DEAN FOODS CO NEW	OPT	242370104	775	77500	SH	CALL	D	8
DEAN FOODS CO NEW	OPT	242370104	1498	149800	SH	PUT	D	8
DECKERS OUTDOOR CORP	COM	243537107	340	3944	SH		S	1
DECKERS OUTDOOR CORP	COM	243537107	7288	84607	SH		S	8
DECKERS OUTDOOR CORP	OPT	243537107	207	2400	SH	CALL	D	1
DECKERS OUTDOOR CORP	OPT	243537107	8770	101800	SH	CALL	D	8
DECKERS OUTDOOR CORP	OPT	243537107	9	100	SH	PUT	D	1
DECKERS OUTDOOR CORP	OPT	243537107	17557	203800	SH	PUT	D	8
DECODE GENETICS INC	BOND	243586AD6	23	3000000	PRN		S	8
DEER CONSUMER PRODS INC	COM	24379J200	541	74562	SH		D	31
DEERE & CO	COM	244199105	296	3050	SH		D	60
DEERE & CO	COM	244199105	23	240	SH		N	10
DEERE & CO	COM	244199105	20260	209119	SH		S	1
DEERE & CO	COM	244199105	8127	83890	SH		S	8
DEERE & CO	COM	244199105	1275	13163	SH		S	9
DEERE & CO	COM	244199105	39	400	SH		S	12
DEERE & CO	COM	244199105	200	2060	SH		S	20
DEERE & CO	COM	244199105	37	380	SH		S	99
DEERE & CO	OPT	244199105	36150	373100	SH	CALL	D	8
DEERE & CO	OPT	244199105	54200	559400	SH	PUT	D	8
DELAWARE INV GLBL DIV & INC	FUND	245916101	0	6	SH		S	8
DELAWARE INVTS DIV & INCOME	FUND	245915103	1	67	SH		S	8
DELICATH SYS INC	COM	24661P104	59	8000	SH		D	31
DELICATH SYS INC	COM	24661P104	8	1083	SH		S	1
DELICATH SYS INC	COM	24661P104	1066	144749	SH		S	8
DELICATH SYS INC	OPT	24661P104	3008	408600	SH	CALL	D	8
DELICATH SYS INC	OPT	24661P104	2757	374400	SH	PUT	D	8
DELEK US HLDGS INC	COM	246647101	176	12983	SH		D	31
DELEK US HLDGS INC	COM	246647101	5	337	SH		S	1
DELIA'S INC NEW	COM	246911101	1	335	SH		D	31
DELL INC	COM	24702R101	3086	212675	SH		D	31
DELL INC	COM	24702R101	15	1000	SH		D	60
DELL INC	COM	24702R101	11287	777914	SH		S	1
DELL INC	COM	24702R101	9449	651196	SH		S	8
DELL INC	COM	24702R101	741	51090	SH		S	9
DELL INC	COM	24702R101	97	6700	SH		S	12

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DELL INC	COM	24702R101	74	5115	SH	S	39
DELL INC	COM	24702R101	464	32000	SH	S	42
DELL INC	COM	24702R101	25	1740	SH	S	99
DELL INC	OPT	24702R101	13883	956800	SH	CALL D	8
DELL INC	OPT	24702R101	32913	2268300	SH	PUT D	8
DELPHI FINL GROUP INC	COM	247131105	6	200	SH	D	31
DELPHI FINL GROUP INC	COM	247131105	36	1177	SH	S	1
DELPHI FINL GROUP INC	COM	247131105	36	1171	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	3969	404976	SH	D	31
DELTA AIR LINES INC DEL	COM	247361702	18	1788	SH	D	60
DELTA AIR LINES INC DEL	COM	247361702	2847	290517	SH	S	1
DELTA AIR LINES INC DEL	COM	247361702	3903	398274	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	1	64	SH	S	9
DELTA AIR LINES INC DEL	OPT	247361702	4742	483900	SH	CALL D	8
DELTA AIR LINES INC DEL	OPT	247361702	4364	445300	SH	PUT D	8
DELTA APPAREL INC	COM	247368103	31	2200	SH	D	31
DELTA APPAREL INC	COM	247368103	2	148	SH	S	1
DELTA PETE CORP	COM	247907207	4	4590	SH	S	1
DELTA PETE CORP	COM	247907207	41	45074	SH	S	8
DELTA PETE CORP	OPT	247907207	11	12300	SH	CALL D	8
DELTA PETE CORP	OPT	247907207	26	28100	SH	PUT D	8
DELTEK INC	COM	24784L105	4	489	SH	S	1
DELTIC TIMBER CORP	COM	247850100	18	266	SH	S	1
DELUXE CORP	COM	248019101	106	4000	SH	D	31
DELUXE CORP	COM	248019101	87	3261	SH	S	1
DELUXE CORP	COM	248019101	10	379	SH	S	8
DEMAND MEDIA INC	COM	24802N109	4	183	SH	S	1
DEMAND MEDIA INC	COM	24802N109	94	4000	SH	S	8
DEMANDTEC INC	COM	24802R506	984	74776	SH	D	31
DEMANDTEC INC	COM	24802R506	6	473	SH	S	1
DENBURY RES INC	COM	247916208	9609	393813	SH	D	31
DENBURY RES INC	COM	247916208	3913	160339	SH	S	1
DENBURY RES INC	COM	247916208	4357	178574	SH	S	8
DENBURY RES INC	OPT	247916208	773	31700	SH	CALL D	8
DENBURY RES INC	OPT	247916208	4614	189100	SH	PUT D	8
DENDREON CORP	COM	24823Q107	58	1540	SH	S	1
DENDREON CORP	COM	24823Q107	8082	215912	SH	S	8
DENDREON CORP	OPT	24823Q107	20306	542500	SH	CALL D	8
DENDREON CORP	OPT	24823Q107	20059	535900	SH	PUT D	8
DENISON MINES CORP	COM	248356107	4244	1783300	SH	D	31
DENISON MINES CORP	COM	248356107	0	11	SH	N	10
DENISON MINES CORP	COM	248356107	8	3200	SH	S	9
DENNYS CORP	COM	24869P104	97	23771	SH	D	31
DENNYS CORP	COM	24869P104	10	2458	SH	S	1
DENNYS CORP	COM	24869P104	2	400	SH	S	8
DENNYS CORP	OPT	24869P104	3	700	SH	PUT D	8
DENTSPLY INTL INC NEW	COM	249030107	74	2001	SH	D	31
DENTSPLY INTL INC NEW	COM	249030107	2724	73633	SH	S	1
DENTSPLY INTL INC NEW	COM	249030107	672	18171	SH	S	8
DENTSPLY INTL INC NEW	COM	249030107	3	88	SH	S	9
DENTSPLY INTL INC NEW	OPT	249030107	92	2500	SH	CALL D	1
DENTSPLY INTL INC NEW	OPT	249030107	181	4900	SH	CALL D	8
DENTSPLY INTL INC NEW	OPT	249030107	48	1300	SH	PUT D	1
DENTSPLY INTL INC NEW	OPT	249030107	1324	35800	SH	PUT D	8
DEPOMED INC	COM	249908104	115	11463	SH	D	31
DEPOMED INC	COM	249908104	13	1296	SH	S	1
DEPOMED INC	COM	249908104	516	51400	SH	S	8
DEPOMED INC	OPT	249908104	7224	719500	SH	CALL D	8
DERMA SCIENCES INC	COM	249827502	53	5500	SH	S	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	2158	79192	SH	D	31
DESARROLLADORA HOMEX S A DE	OPT	25030W100	35	1300	SH	CALL D	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	19	700	SH	PUT D	8

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DESCARTES SYS GROUP INC	COM	249906108	5	700	SH	S	8
DESTINATION MATERNITY CORP	COM	25065D100	108	4700	SH	D	31
DESTINATION MATERNITY CORP	COM	25065D100	6	247	SH	S	1
DEUTSCHE BANK AG	COM	D18190898	275	4650	SH	D	60
DEUTSCHE BANK AG	COM	D18190898	657	11125	SH	N	10
DEUTSCHE BANK AG	COM	D18190898	20	340	SH	O	10
DEUTSCHE BANK AG	COM	D18190898	8737	147913	SH	S	1
DEUTSCHE BANK AG	COM	D18190898	2	27	SH	S	8
DEUTSCHE BANK AG	COM	D18190898	3239	54827	SH	S	9
DEUTSCHE BANK AG	COM	D18190898	1769	29950	SH	S	12
DEUTSCHE BANK AG	COM	D18190898	31993	541616	SH	S	56
DEUTSCHE BANK AG	COM	D18190898	12339	208894	SH	S	57
DEUTSCHE BANK AG	COM	D18190898	53	894	SH	S	99
DEUTSCHE BANK AG	OPT	D18190898	2759	46700	SH	CALL D	8
DEUTSCHE BANK AG	OPT	D18190898	1949	33000	SH	PUT D	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10504	750284	SH	D	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	965	68910	SH	S	1
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	795	56800	SH	CALL D	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	596	42600	SH	PUT D	8
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	6	393	SH	S	1
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	328	23411	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	17154	186921	SH	D	31
DEVON ENERGY CORP NEW	COM	25179M103	65	708	SH	N	10
DEVON ENERGY CORP NEW	COM	25179M103	16351	178181	SH	S	1
DEVON ENERGY CORP NEW	COM	25179M103	5096	55525	SH	S	8
DEVON ENERGY CORP NEW	COM	25179M103	883	9620	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	217	2362	SH	S	39
DEVON ENERGY CORP NEW	OPT	25179M103	24218	263900	SH	CALL D	8
DEVON ENERGY CORP NEW	OPT	25179M103	21034	229200	SH	PUT D	8
DEVRY INC DEL	COM	251893103	653	11856	SH	D	31
DEVRY INC DEL	COM	251893103	1144	20769	SH	S	1
DEVRY INC DEL	COM	251893103	808	14665	SH	S	8
DEVRY INC DEL	OPT	251893103	1096	19900	SH	CALL D	8
DEVRY INC DEL	OPT	251893103	2120	38500	SH	PUT D	8
DEX ONE CORP	COM	25212W100	109	22480	SH	S	1
DEX ONE CORP	COM	25212W100	36	7400	SH	S	8
DEXCOM INC	COM	252131107	771	49647	SH	D	31
DEXCOM INC	COM	252131107	24	1524	SH	S	1
DG FASTCHANNEL INC	COM	23326R109	1763	54757	SH	D	31
DG FASTCHANNEL INC	COM	23326R109	20	620	SH	S	1
DG FASTCHANNEL INC	COM	23326R109	667	20706	SH	S	8
DG FASTCHANNEL INC	OPT	23326R109	6	200	SH	CALL D	1
DG FASTCHANNEL INC	OPT	23326R109	737	22900	SH	CALL D	8
DG FASTCHANNEL INC	OPT	23326R109	438	13600	SH	PUT D	8
DHT HOLDINGS INC	COM	Y2065G105	3	600	SH	D	31
DHT HOLDINGS INC	COM	Y2065G105	7	1513	SH	S	1
DHT HOLDINGS INC	COM	Y2065G105	0	67	SH	S	8
DIAGEO P L C	ADR	25243Q205	732	9608	SH	S	8
DIAGEO P L C	COM	25243Q205	1654	21700	SH	D	31
DIAGEO P L C	OPT	25243Q205	4924	64600	SH	CALL D	8
DIAGEO P L C	OPT	25243Q205	8422	110500	SH	PUT D	8
DIAMOND FOODS INC	COM	252603105	485	8689	SH	D	31
DIAMOND FOODS INC	COM	252603105	30	539	SH	S	1
DIAMOND FOODS INC	COM	252603105	123	2200	SH	S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	248	3100	SH	D	31
DIAMOND HILL INVESTMENT GROU	COM	25264R207	5	59	SH	S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	598	7700	SH	D	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2490	32052	SH	S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8838	113749	SH	S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	9	SH	S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	242	3116	SH	S	39
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	10692	137600	SH	CALL D	8

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DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	10023	129000	SH	PUT	D	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	2827	253093	SH		D	31
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	46	4101	SH		S	1
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	144	12900	SH		S	8
DIANA CONTAINERSHIPS INC	COM	Y2069P101	5861	483203	SH		S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	28	2277	SH		S	8
DIANA CONTAINERSHIPS INC	COM	Y2069P101	6	500	SH		S	57
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	14	1149	SH	CALL	D	8
DIANA CONTAINERSHIPS INC	OPT	Y2069P101	22	1779	SH	PUT	D	8
DIANA SHIPPING INC	COM	Y2066G104	707	59687	SH		S	8
DIANA SHIPPING INC	OPT	Y2066G104	965	81500	SH	CALL	D	8
DIANA SHIPPING INC	OPT	Y2066G104	1498	126500	SH	PUT	D	8
DICE HLDGS INC	COM	253017107	1388	91849	SH		D	31
DICE HLDGS INC	COM	253017107	6	417	SH		S	1
DICKS SPORTING GOODS INC	COM	253393102	12078	302113	SH		D	31
DICKS SPORTING GOODS INC	COM	253393102	97	2423	SH		S	1
DICKS SPORTING GOODS INC	COM	253393102	21	518	SH		S	8
DICKS SPORTING GOODS INC	OPT	253393102	76	1900	SH	CALL	D	1
DICKS SPORTING GOODS INC	OPT	253393102	5073	126900	SH	CALL	D	8
DICKS SPORTING GOODS INC	OPT	253393102	196	4900	SH	PUT	D	1
DICKS SPORTING GOODS INC	OPT	253393102	5981	149600	SH	PUT	D	8
DIEBOLD INC	COM	253651103	1641	46267	SH		D	31
DIEBOLD INC	COM	253651103	123	3460	SH		S	1
DIEBOLD INC	COM	253651103	44	1244	SH		S	8
DIEBOLD INC	OPT	253651103	887	25000	SH	CALL	D	8
DIEBOLD INC	OPT	253651103	89	2500	SH	PUT	D	1
DIEBOLD INC	OPT	253651103	333	9400	SH	PUT	D	8
DIGI INTL INC	COM	253798102	7	617	SH		S	1
DIGI INTL INC	COM	253798102	3	330	SH		S	8
DIGIMARC CORP NEW	COM	25381B101	207	7169	SH		D	31
DIGIMARC CORP NEW	COM	25381B101	5	167	SH		S	1
DIGITAL RIV INC	COM	25388B104	453	12100	SH		D	31
DIGITAL RIV INC	COM	25388B104	37	981	SH		S	1
DIGITAL RIV INC	COM	25388B104	778	20799	SH		S	8
DIGITAL RIV INC	OPT	25388B104	101	2700	SH	CALL	D	1
DIGITAL RIV INC	OPT	25388B104	5394	144100	SH	CALL	D	8
DIGITAL RIV INC	OPT	25388B104	11	300	SH	PUT	D	1
DIGITAL RIV INC	OPT	25388B104	2605	69600	SH	PUT	D	8
DIGITAL RLTY TR INC	COM	253868103	471	8100	SH		D	31
DIGITAL RLTY TR INC	OPT	253868103	1355	23300	SH	CALL	D	8
DIGITAL RLTY TR INC	OPT	253868103	2855	49100	SH	PUT	D	8
DIGITAL RLTY TR INC	TRUS	253868103	55	939	SH		S	1
DIGITAL RLTY TR INC	TRUS	253868103	1703	29290	SH		S	8
DIGITALGLOBE INC	COM	25389M877	2323	82869	SH		D	31
DIGITALGLOBE INC	COM	25389M877	19	682	SH		S	1
DIGITALGLOBE INC	COM	25389M877	39	1393	SH		S	8
DIGITALGLOBE INC	OPT	25389M877	401	14300	SH	CALL	D	8
DIGITALGLOBE INC	OPT	25389M877	339	12100	SH	PUT	D	8
DILLARDS INC	COM	254067101	9901	246777	SH		D	31
DILLARDS INC	COM	254067101	1242	30969	SH		S	1
DILLARDS INC	COM	254067101	25	632	SH		S	8
DILLARDS INC	OPT	254067101	2162	53900	SH	CALL	D	8
DILLARDS INC	OPT	254067101	12	300	SH	PUT	D	1
DILLARDS INC	OPT	254067101	3611	90000	SH	PUT	D	8
DIME CMNTY BANCSHARES	COM	253922108	10	661	SH		S	1
DIME CMNTY BANCSHARES	COM	253922108	447	30300	SH		S	8
DINEEQUITY INC	COM	254423106	231	4201	SH		D	31
DINEEQUITY INC	COM	254423106	24	444	SH		S	1
DINEEQUITY INC	COM	254423106	3	60	SH		S	8
DINEEQUITY INC	OPT	254423106	5	100	SH	CALL	D	1
DINEEQUITY INC	OPT	254423106	2815	51200	SH	CALL	D	8
DINEEQUITY INC	OPT	254423106	5	100	SH	PUT	D	1

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DINEEQUITY INC	OPT	254423106	1798	32700	SH	PUT	D	8
DIODES INC	COM	254543101	29	840	SH		S	1
DIODES INC	COM	254543101	628	18443	SH		S	8
DIODES INC	OPT	254543101	3	100	SH	CALL	D	1
DIODES INC	OPT	254543101	95	2800	SH	CALL	D	8
DIODES INC	OPT	254543101	324	9500	SH	PUT	D	8
DIONEX CORP	COM	254546104	11543	97777	SH		S	1
DIRECTV	COM	25490A101	38037	812766	SH		D	31
DIRECTV	COM	25490A101	1	14	SH		N	10
DIRECTV	COM	25490A101	24220	517537	SH		S	1
DIRECTV	COM	25490A101	11556	246925	SH		S	8
DIRECTV	COM	25490A101	1928	41191	SH		S	9
DIRECTV	COM	25490A101	136	2905	SH		S	12
DIRECTV	OPT	25490A101	19057	407200	SH	CALL	D	8
DIRECTV	OPT	25490A101	17704	378300	SH	PUT	D	8
DIREXION SHS ETF TR	FUND	25459W102	336	7095	SH		S	8
DIREXION SHS ETF TR	FUND	25459W169	11	300	SH		S	8
DIREXION SHS ETF TR	FUND	25459W300	37	900	SH		S	99
DIREXION SHS ETF TR	FUND	25459W516	1143	37740	SH		S	1
DIREXION SHS ETF TR	FUND	25459W516	4942	163185	SH		S	8
DIREXION SHS ETF TR	FUND	25459W532	810	18530	SH		S	8
DIREXION SHS ETF TR	FUND	25459W557	187	4100	SH		S	8
DIREXION SHS ETF TR	FUND	25459W730	89	1571	SH		S	8
DIREXION SHS ETF TR	FUND	25459W755	52	780	SH		S	1
DIREXION SHS ETF TR	FUND	25459W847	1872	21231	SH		S	8
DIREXION SHS ETF TR	FUND	25459W847	24	270	SH		S	99
DIREXION SHS ETF TR	FUND	25459W862	2464	29388	SH		S	8
DIREXION SHS ETF TR	FUND	25459W888	2148	23928	SH		S	8
DIREXION SHS ETF TR	OPT	25459W102	1612	34000	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W102	4517	95300	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W110	14120	402506	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W110	3501	99800	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W136	51	1400	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W136	72	2000	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W144	10320	256600	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W144	4997	124240	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W151	1936	54380	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W151	828	23260	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W300	8586	207700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W300	11038	267000	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W318	833	39700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W318	407	19400	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W334	369	25900	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W334	151	10600	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W342	1802	135100	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W342	35	2600	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W482	2357	131800	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W482	1418	79300	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W516	13738	453700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W516	26937	889600	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W532	1246	28500	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W532	2252	51500	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W540	493	15200	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W540	3	100	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W557	55	1200	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W557	64	1400	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W730	131	2300	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W730	301	5300	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W755	6902	103800	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W755	6330	95200	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W789	249	3500	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W789	121	1700	SH	PUT	D	8

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DIREXION SHS ETF TR	OPT	25459W847	13143	149100	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W847	18238	206900	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W862	5760	68700	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W862	9291	110800	SH	PUT	D	8
DIREXION SHS ETF TR	OPT	25459W888	11142	124100	SH	CALL	D	8
DIREXION SHS ETF TR	OPT	25459W888	13422	149500	SH	PUT	D	8
DISCOVER FINL SVCS	COM	254709108	18	739	SH		N	10
DISCOVER FINL SVCS	COM	254709108	11913	493899	SH		S	1
DISCOVER FINL SVCS	COM	254709108	1185	49159	SH		S	8
DISCOVER FINL SVCS	COM	254709108	3	113	SH		S	9
DISCOVER FINL SVCS	COM	254709108	80	3334	SH		S	39
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	OPT	254709108	53	2200	SH	CALL	D	1
DISCOVER FINL SVCS	OPT	254709108	25261	1047300	SH	CALL	D	8
DISCOVER FINL SVCS	OPT	254709108	3577	148300	SH	PUT	D	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	23414	586816	SH		D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3799	95204	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1396	34975	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1	27	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	37	935	SH		S	39
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11512	326957	SH		D	31
DISCOVERY COMMUNICATNS NEW	COM	25470F302	5	140	SH		S	1
DISCOVERY LABORATORIES INC N	COM	254668403	147	79248	SH		D	31
DISH NETWORK CORP	COM	25470M109	10350	424861	SH		D	31
DISH NETWORK CORP	COM	25470M109	27	1095	SH		S	1
DISH NETWORK CORP	COM	25470M109	741	30430	SH		S	8
DISH NETWORK CORP	COM	25470M109	3	103	SH		S	9
DISH NETWORK CORP	OPT	25470M109	1281	52600	SH	CALL	D	8
DISH NETWORK CORP	OPT	25470M109	353	14500	SH	PUT	D	8
DISNEY WALT CO	COM	254687106	138	3200	SH		D	60
DISNEY WALT CO	COM	254687106	53705	1246350	SH		S	1
DISNEY WALT CO	COM	254687106	34473	800024	SH		S	8
DISNEY WALT CO	COM	254687106	2765	64157	SH		S	9
DISNEY WALT CO	COM	254687106	39	896	SH		S	39
DISNEY WALT CO	COM	254687106	71	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	24402	566300	SH	CALL	D	8
DISNEY WALT CO	OPT	254687106	21015	487700	SH	PUT	D	8
DOCUMENT SEC SYS INC	COM	25614T101	9	2300	SH		D	31
DOLAN CO	COM	25659P402	546	45014	SH		D	31
DOLAN CO	COM	25659P402	9	751	SH		S	1
DOLAN CO	COM	25659P402	1	51	SH		S	8
DOLBY LABORATORIES INC	COM	25659T107	17154	348586	SH		D	31
DOLBY LABORATORIES INC	COM	25659T107	36	726	SH		S	1
DOLBY LABORATORIES INC	COM	25659T107	2491	50624	SH		S	8
DOLBY LABORATORIES INC	OPT	25659T107	5	100	SH	CALL	D	1
DOLBY LABORATORIES INC	OPT	25659T107	905	18400	SH	CALL	D	8
DOLBY LABORATORIES INC	OPT	25659T107	5	100	SH	PUT	D	1
DOLBY LABORATORIES INC	OPT	25659T107	2992	60800	SH	PUT	D	8
DOLE FOOD CO INC NEW	COM	256603101	1315	96462	SH		D	31
DOLE FOOD CO INC NEW	COM	256603101	12	889	SH		S	1
DOLE FOOD CO INC NEW	COM	256603101	97	7100	SH		S	8
DOLE FOOD CO INC NEW	OPT	256603101	323	23700	SH	CALL	D	8
DOLLAR FINL CORP	COM	256664103	4	171	SH		D	31
DOLLAR FINL CORP	COM	256664103	19	903	SH		S	1
DOLLAR FINL CORP	COM	256664103	37	1801	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	5790	184691	SH		D	31
DOLLAR GEN CORP NEW	COM	256677105	26	840	SH		S	1
DOLLAR GEN CORP NEW	COM	256677105	2972	94804	SH		S	8
DOLLAR GEN CORP NEW	OPT	256677105	332	10600	SH	CALL	D	1
DOLLAR GEN CORP NEW	OPT	256677105	843	26900	SH	CALL	D	8
DOLLAR GEN CORP NEW	OPT	256677105	1094	34900	SH	PUT	D	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	25891	388003	SH		D	31

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20487	307010	SH	S	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3086	46245	SH	S	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	601	9000	SH	CALL D	1
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	62332	934100	SH	CALL D	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	40	600	SH	PUT D	1
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	4664	69900	SH	PUT D	8
DOLLAR TREE INC	COM	256746108	9740	175432	SH	D	31
DOLLAR TREE INC	COM	256746108	1477	26596	SH	S	1
DOLLAR TREE INC	COM	256746108	520	9366	SH	S	8
DOLLAR TREE INC	OPT	256746108	6490	116900	SH	CALL D	8
DOLLAR TREE INC	OPT	256746108	3542	63800	SH	PUT D	8
DOMINION RES BLACK WARRIOR T	COM	25746Q108	168	12123	SH	D	31
DOMINION RES INC VA NEW	BOND	25746UAT6	724	571000	PRN	S	8
DOMINION RES INC VA NEW	COM	25746U109	2001	44755	SH	D	31
DOMINION RES INC VA NEW	COM	25746U109	12024	269012	SH	S	1
DOMINION RES INC VA NEW	COM	25746U109	2680	59955	SH	S	8
DOMINION RES INC VA NEW	COM	25746U109	877	19617	SH	S	9
DOMINION RES INC VA NEW	OPT	25746U109	4108	91900	SH	CALL D	8
DOMINION RES INC VA NEW	OPT	25746U109	1131	25300	SH	PUT D	8
DOMINOS PIZZA INC	COM	25754A201	415	22502	SH	D	31
DOMINOS PIZZA INC	COM	25754A201	304	16515	SH	S	1
DOMINOS PIZZA INC	COM	25754A201	290	15719	SH	S	8
DOMINOS PIZZA INC	OPT	25754A201	861	46700	SH	CALL D	8
DOMINOS PIZZA INC	OPT	25754A201	299	16200	SH	PUT D	8
DOMTAR CORP	COM	257559203	6603	71944	SH	D	31
DOMTAR CORP	COM	257559203	173	1883	SH	S	1
DOMTAR CORP	COM	257559203	2485	27070	SH	S	8
DOMTAR CORP	OPT	257559203	9	100	SH	CALL D	1
DOMTAR CORP	OPT	257559203	2882	31400	SH	CALL D	8
DOMTAR CORP	OPT	257559203	101	1100	SH	PUT D	1
DOMTAR CORP	OPT	257559203	4892	53300	SH	PUT D	8
DONALDSON INC	COM	257651109	51	824	SH	S	1
DONALDSON INC	COM	257651109	316	5162	SH	S	8
DONALDSON INC	OPT	257651109	760	12400	SH	CALL D	8
DONALDSON INC	OPT	257651109	821	13400	SH	PUT D	8
DONEGAL GROUP INC	COM	257701201	23	1700	SH	D	31
DONEGAL GROUP INC	COM	257701201	4	277	SH	S	1
DONNELLEY R R & SONS CO	COM	257867101	846	44707	SH	D	31
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	N	10
DONNELLEY R R & SONS CO	COM	257867101	1340	70824	SH	S	1
DONNELLEY R R & SONS CO	COM	257867101	68	3578	SH	S	8
DONNELLEY R R & SONS CO	COM	257867101	2	101	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	38543	2037174	SH	S	40
DONNELLEY R R & SONS CO	COM	257867101	284	15000	SH	S	42
DONNELLEY R R & SONS CO	OPT	257867101	1296	68500	SH	CALL D	8
DONNELLEY R R & SONS CO	OPT	257867101	28	1500	SH	PUT D	1
DONNELLEY R R & SONS CO	OPT	257867101	1071	56600	SH	PUT D	8
DORAL FINL CORP	COM	25811P886	1	552	SH	S	1
DORAL FINL CORP	COM	25811P886	34	31005	SH	S	8
DORMAN PRODUCTS INC	COM	258278100	12	280	SH	S	1
DOT HILL SYS CORP	COM	25848T109	110	39000	SH	D	31
DOUBLE EAGLE PETE CO	COM	258570209	17	1900	SH	D	31
DOUGLAS DYNAMICS INC	COM	25960R105	4	266	SH	S	1
DOUGLAS DYNAMICS INC	COM	25960R105	73	5100	SH	S	8
DOUGLAS EMMETT INC	COM	25960P109	9482	505715	SH	D	31
DOUGLAS EMMETT INC	COM	25960P109	666	35500	SH	S	1
DOUGLAS EMMETT INC	OPT	25960P109	174	9300	SH	CALL D	8
DOUGLAS EMMETT INC	OPT	25960P109	118	6300	SH	PUT D	8
DOUGLAS EMMETT INC	TRUS	25960P109	5	241	SH	S	1
DOUGLAS EMMETT INC	TRUS	25960P109	131	6962	SH	S	8
DOVER CORP	COM	260003108	6037	91838	SH	D	31
DOVER CORP	COM	260003108	10451	158982	SH	S	1

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DOVER CORP	COM	260003108	1817	27646	SH	S	8
DOVER CORP	COM	260003108	429	6526	SH	S	9
DOVER CORP	COM	260003108	38	576	SH	S	39
DOVER CORP	OPT	260003108	4004	60900	SH	CALL D	8
DOVER CORP	OPT	260003108	10347	157400	SH	PUT D	8
DOW CHEM CO	COM	260543103	6172	163500	SH	D	31
DOW CHEM CO	COM	260543103	22652	600042	SH	S	1
DOW CHEM CO	COM	260543103	10360	274444	SH	S	8
DOW CHEM CO	COM	260543103	978	25896	SH	S	9
DOW CHEM CO	COM	260543103	38	1010	SH	S	39
DOW CHEM CO	COM	260543103	4	100	SH	S	59
DOW CHEM CO	COM	260543103	79	2080	SH	S	99
DOW CHEM CO	OPT	260543103	24368	645500	SH	CALL D	8
DOW CHEM CO	OPT	260543103	45013	1192400	SH	PUT D	8
DPL INC	COM	233293109	64	2324	SH	S	1
DPL INC	COM	233293109	29	1041	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12435	334641	SH	D	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	743	20007	SH	N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	719	19353	SH	O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4238	114054	SH	S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	776	20886	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	38	1012	SH	S	39
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	541	14569	SH	S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	6291	169300	SH	CALL D	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	178	4800	SH	PUT D	8
DR REDDYS LABS LTD	ADR	256135203	47	1249	SH	S	1
DR REDDYS LABS LTD	ADR	256135203	692	18561	SH	S	8
DR REDDYS LABS LTD	OPT	256135203	37	1000	SH	CALL D	8
DR REDDYS LABS LTD	OPT	256135203	4	100	SH	PUT D	1
DR REDDYS LABS LTD	OPT	256135203	642	17200	SH	PUT D	8
DRAGONWAVE INC	COM	26144M103	192	23096	SH	D	31
DRAGONWAVE INC	COM	26144M103	64	7700	SH	S	8
DRDGOLD LIMITED	COM	26152H301	17	3241	SH	D	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	14076	503988	SH	D	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	70	2493	SH	S	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	550	19704	SH	S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	3	100	SH	CALL D	1
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	81	2900	SH	CALL D	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	838	30000	SH	PUT D	8
DRESSER-RAND GROUP INC	COM	261608103	6958	129767	SH	D	31
DRESSER-RAND GROUP INC	COM	261608103	44	813	SH	S	1
DRESSER-RAND GROUP INC	COM	261608103	1940	36188	SH	S	8
DRESSER-RAND GROUP INC	OPT	261608103	5	100	SH	CALL D	1
DRESSER-RAND GROUP INC	OPT	261608103	231	4300	SH	CALL D	8
DRESSER-RAND GROUP INC	OPT	261608103	2960	55200	SH	PUT D	8
DREW INDS INC	COM	26168L205	45	2000	SH	D	31
DREW INDS INC	COM	26168L205	11	471	SH	S	1
DREW INDS INC	COM	26168L205	33	1489	SH	S	8
DRIL-QUIP INC	COM	262037104	8139	102982	SH	D	31
DRIL-QUIP INC	COM	262037104	72	914	SH	S	1
DRIL-QUIP INC	COM	262037104	113	1434	SH	S	8
DRIL-QUIP INC	OPT	262037104	1209	15300	SH	CALL D	8
DRIL-QUIP INC	OPT	262037104	2237	28300	SH	PUT D	8
DRUGSTORE COM INC	COM	262241102	9	2298	SH	S	1
DRYSHIPS INC	COM	Y2109Q101	1400	282792	SH	D	31
DRYSHIPS INC	COM	Y2109Q101	160	32234	SH	S	1
DRYSHIPS INC	COM	Y2109Q101	1371	277059	SH	S	8
DRYSHIPS INC	OPT	Y2109Q101	864	174600	SH	CALL D	8
DRYSHIPS INC	OPT	Y2109Q101	3662	739700	SH	PUT D	8
DSP GROUP INC	COM	23332B106	13	1677	SH	D	31

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DSP GROUP INC	COM	23332B106	4	573	SH	S	1
DSP GROUP INC	COM	23332B106	29	3800	SH	S	8
DST SYS INC DEL	BOND	233326AE7	514	424000	PRN	S	8
DST SYS INC DEL	COM	233326107	7083	134104	SH	D	31
DST SYS INC DEL	COM	233326107	20	378	SH	S	1
DST SYS INC DEL	COM	233326107	373	7059	SH	S	8
DST SYS INC DEL	OPT	233326107	354	6700	SH	CALL D	8
DST SYS INC DEL	OPT	233326107	613	11600	SH	PUT D	8
DSW INC	COM	23334L102	3144	78686	SH	D	31
DSW INC	COM	23334L102	14	351	SH	S	1
DSW INC	COM	23334L102	316	7899	SH	S	8
DSW INC	OPT	23334L102	12	300	SH	CALL D	1
DSW INC	OPT	23334L102	408	10200	SH	CALL D	8
DSW INC	OPT	23334L102	460	11500	SH	PUT D	8
DTE ENERGY CO	COM	233331107	665	13580	SH	D	31
DTE ENERGY CO	COM	233331107	3763	76863	SH	S	1
DTE ENERGY CO	COM	233331107	519	10602	SH	S	8
DTE ENERGY CO	COM	233331107	224	4568	SH	S	9
DTE ENERGY CO	COM	233331107	48765	996022	SH	S	40
DTE ENERGY CO	OPT	233331107	690	14100	SH	CALL D	8
DTE ENERGY CO	OPT	233331107	725	14800	SH	PUT D	8
DTS INC	COM	23335C101	1818	38987	SH	D	31
DTS INC	COM	23335C101	20	430	SH	S	1
DTS INC	COM	23335C101	84	1812	SH	S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	28068	510610	SH	D	31
DU PONT E I DE NEMOURS & CO	COM	263534109	82	1500	SH	D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	96	1747	SH	N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	55114	1002615	SH	S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	2696	49053	SH	S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	798	14515	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	298	5418	SH	S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	2474	45000	SH	S	58
DU PONT E I DE NEMOURS & CO	OPT	263534109	17761	323100	SH	CALL D	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	28150	512100	SH	PUT D	8
DUCOMMUN INC DEL	COM	264147109	180	7544	SH	D	31
DUCOMMUN INC DEL	COM	264147109	6	259	SH	S	1
DUCOMMUN INC DEL	OPT	264147109	72	3000	SH	CALL D	8
DUCOMMUN INC DEL	OPT	264147109	24	1000	SH	PUT D	8
DUFF & PHELPS CORP NEW	COM	26433B107	41	2582	SH	D	31
DUFF & PHELPS CORP NEW	COM	26433B107	11	675	SH	S	1
DUFF & PHELPS CORP NEW	COM	26433B107	17	1072	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C105	514	28297	SH	D	31
DUKE ENERGY CORP NEW	COM	26441C105	5	277	SH	N	10
DUKE ENERGY CORP NEW	COM	26441C105	11969	659524	SH	S	1
DUKE ENERGY CORP NEW	COM	26441C105	4239	233521	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C105	1483	81686	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C105	38	2116	SH	S	39
DUKE ENERGY CORP NEW	OPT	26441C105	3516	193700	SH	CALL D	8
DUKE ENERGY CORP NEW	OPT	26441C105	2706	149100	SH	PUT D	8
DUKE REALTY CORP	COM	264411505	7129	508823	SH	D	31
DUKE REALTY CORP	OPT	264411505	4	300	SH	CALL D	8
DUKE REALTY CORP	OPT	264411505	200	14300	SH	PUT D	8
DUKE REALTY CORP	TRUS	264411505	15	1063	SH	S	1
DUKE REALTY CORP	TRUS	264411505	284	20231	SH	S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9795	122077	SH	D	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1399	17438	SH	S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	405	5056	SH	S	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	8	100	SH	CALL D	1
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	177	2200	SH	CALL D	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	201	2500	SH	PUT D	8
DUNCAN ENERGY PARTNERS LP	COM	265026104	4690	115800	SH	S	1
DUNCAN ENERGY PARTNERS LP	COM	265026104	186	4583	SH	S	8

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DUNCAN ENERGY PARTNERS LP	OPT	265026104	940	23200	SH	CALL	D	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	1268	31300	SH	PUT	D	8
DUOYUAN PRGTG INC	COM	26605B109	21	19134	SH		D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	153	6300	SH		D	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	388	15995	SH		S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	25	1014	SH		S	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	14	580	SH		S	8
DURECT CORP	COM	266605104	74	20560	SH		D	31
DURECT CORP	COM	266605104	8	2148	SH		S	1
DURECT CORP	COM	266605104	18	5000	SH		S	8
DUSA PHARMACEUTICALS INC	COM	266898105	11	2165	SH		D	31
DXP ENTERPRISES INC NEW	COM	233377407	157	6800	SH		D	31
DXP ENTERPRISES INC NEW	COM	233377407	5	205	SH		S	1
DYAX CORP	COM	26746E103	444	275631	SH		D	31
DYAX CORP	COM	26746E103	4	2420	SH		S	1
DYCOM INDS INC	COM	267475101	516	29755	SH		D	31
DYCOM INDS INC	COM	267475101	45	2570	SH		S	1
DYCOM INDS INC	COM	267475101	538	31009	SH		S	8
DYCOM INDS INC	OPT	267475101	203	11700	SH	CALL	D	8
DYCOM INDS INC	OPT	267475101	42	2400	SH	PUT	D	1
DYCOM INDS INC	OPT	267475101	146	8400	SH	PUT	D	8
DYNAMIC MATLS CORP	COM	267888105	9	321	SH		S	1
DYNAMIC MATLS CORP	COM	267888105	117	4200	SH		S	8
DYNAMICS RESH CORP	COM	268057106	85	5200	SH		D	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	551	199526	SH		D	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7	2367	SH		S	1
DYNAVOX INC	COM	26817F104	1	200	SH		D	31
DYNAVOX INC	COM	26817F104	1	232	SH		S	1
DYNEGY INC DEL	COM	26817G300	401	70429	SH		D	31
DYNEGY INC DEL	COM	26817G300	19	3340	SH		S	1
DYNEGY INC DEL	COM	26817G300	293	51491	SH		S	8
DYNEGY INC DEL	COM	26817G300	1	188	SH		S	9
DYNEGY INC DEL	OPT	26817G300	18	3100	SH	CALL	D	8
DYNEGY INC DEL	OPT	26817G300	7	1200	SH	PUT	D	1
DYNEGY INC DEL	OPT	26817G300	204	35800	SH	PUT	D	8
DYNEX CAP INC	COM	26817Q506	3961	393779	SH		D	31
DYNEX CAP INC	TRUS	26817Q506	8	839	SH		S	1
DYNEX CAP INC	TRUS	26817Q506	85	8400	SH		S	8
E HOUSE CHINA HLDGS LTD	ADR	26852W103	355	30176	SH		S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	474	40300	SH	CALL	D	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	555	47200	SH	PUT	D	8
E M C CORP MASS	BOND	268648AK8	21245	12837000	PRN		S	8
E M C CORP MASS	COM	268648102	9755	367296	SH		D	31
E M C CORP MASS	COM	268648102	142	5360	SH		D	60
E M C CORP MASS	COM	268648102	91312	3437947	SH		S	1
E M C CORP MASS	COM	268648102	6320	237919	SH		S	8
E M C CORP MASS	COM	268648102	15	578	SH		S	9
E M C CORP MASS	COM	268648102	250	9400	SH		S	12
E M C CORP MASS	COM	268648102	1307	49225	SH		S	20
E M C CORP MASS	COM	268648102	75	2817	SH		S	39
E M C CORP MASS	COM	268648102	2	80	SH		S	56
E M C CORP MASS	OPT	268648102	75053	2825800	SH	CALL	D	8
E M C CORP MASS	OPT	268648102	40977	1542800	SH	PUT	D	8
E TRADE FINANCIAL CORP	COM	269246401	15623	999583	SH		D	31
E TRADE FINANCIAL CORP	COM	269246401	16213	1037316	SH		S	1
E TRADE FINANCIAL CORP	COM	269246401	2396	153282	SH		S	8
E TRADE FINANCIAL CORP	OPT	269246401	1883	120500	SH	CALL	D	8
E TRADE FINANCIAL CORP	OPT	269246401	3565	228100	SH	PUT	D	8
EAGLE BANCORP INC MD	COM	268948106	6	400	SH		D	31
EAGLE BANCORP INC MD	COM	268948106	6	408	SH		S	1
EAGLE BANCORP INC MD	COM	268948106	13	900	SH		S	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	1319	354445	SH		D	31

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EAGLE BULK SHIPPING INC	COM	Y2187A101	6	1542	SH	S	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	680	182821	SH	S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	239	64300	SH	CALL D	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	974	261800	SH	PUT D	8
EAGLE MATERIALS INC	COM	26969P108	197	6523	SH	D	31
EAGLE MATERIALS INC	COM	26969P108	14	469	SH	S	1
EAGLE MATERIALS INC	COM	26969P108	432	14268	SH	S	8
EAGLE MATERIALS INC	OPT	26969P108	626	20700	SH	CALL D	8
EAGLE MATERIALS INC	OPT	26969P108	387	12800	SH	PUT D	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	80	7800	SH	S	8
EARTHLINK INC	COM	270321102	7052	900687	SH	D	31
EARTHLINK INC	COM	270321102	21	2673	SH	S	1
EARTHLINK INC	COM	270321102	1246	159227	SH	S	8
EARTHLINK INC	OPT	270321102	460	58700	SH	CALL D	8
EARTHLINK INC	OPT	270321102	203	25900	SH	PUT D	8
EAST WEST BANCORP INC	COM	27579R104	3221	146690	SH	D	31
EAST WEST BANCORP INC	COM	27579R104	6	291	SH	S	1
EAST WEST BANCORP INC	COM	27579R104	4176	190154	SH	S	8
EASTERN AMERN NAT GAS TR	COM	276217106	5	200	SH	D	31
EASTERN AMERN NAT GAS TR	TRUS	276217106	5	221	SH	S	8
EASTERN INS HLDGS INC	COM	276534104	5	400	SH	S	8
EASTERN VA BANKSHARES INC	COM	277196101	0	100	SH	S	8
EASTGROUP PPTY INC	TRUS	277276101	29	667	SH	S	1
EASTGROUP PPTY INC	TRUS	277276101	29	659	SH	S	8
EASTMAN CHEM CO	COM	277432100	916	9224	SH	D	31
EASTMAN CHEM CO	COM	277432100	5	53	SH	N	10
EASTMAN CHEM CO	COM	277432100	3822	38483	SH	S	1
EASTMAN CHEM CO	COM	277432100	2171	21854	SH	S	8
EASTMAN CHEM CO	COM	277432100	1000	10066	SH	S	9
EASTMAN CHEM CO	OPT	277432100	8402	84600	SH	CALL D	8
EASTMAN CHEM CO	OPT	277432100	17818	179400	SH	PUT D	8
EASTMAN KODAK CO	COM	277461109	1	168	SH	N	10
EASTMAN KODAK CO	COM	277461109	98	30254	SH	S	1
EASTMAN KODAK CO	COM	277461109	1869	578659	SH	S	8
EASTMAN KODAK CO	COM	277461109	3	1055	SH	S	9
EASTMAN KODAK CO	OPT	277461109	1302	403000	SH	CALL D	8
EASTMAN KODAK CO	OPT	277461109	2895	896300	SH	PUT D	8
EASYLINK SERVICES INTL CORP	COM	277858106	113	27190	SH	D	31
EATON CORP	COM	278058102	11756	212043	SH	D	31
EATON CORP	COM	278058102	10263	185131	SH	S	1
EATON CORP	COM	278058102	2606	46987	SH	S	8
EATON CORP	COM	278058102	175	3156	SH	S	9
EATON CORP	COM	278058102	79	1417	SH	S	39
EATON CORP	OPT	278058102	11	200	SH	CALL D	1
EATON CORP	OPT	278058102	7701	138900	SH	CALL D	8
EATON CORP	OPT	278058102	30037	541800	SH	PUT D	8
EATON VANCE CORP	COM	278265103	47	1452	SH	S	1
EATON VANCE CORP	COM	278265103	27	841	SH	S	8
EATON VANCE CORP	COM	278265103	2	55	SH	S	9
EATON VANCE LTD DUR INCOME F	FUND	27828H105	206	12864	SH	S	8
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	0	13	SH	S	8
EATON VANCE SR INCOME TR	FUND	27826S103	1	126	SH	S	8
EATON VANCE TAX MNG GBL DV E	FUND	27829F108	1	100	SH	S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	0	24	SH	S	8
EBAY INC	COM	278642103	9226	297238	SH	D	31
EBAY INC	COM	278642103	399	12882	SH	D	60
EBAY INC	COM	278642103	20380	656582	SH	S	1
EBAY INC	COM	278642103	12917	416129	SH	S	8
EBAY INC	COM	278642103	300	9678	SH	S	9
EBAY INC	OPT	278642103	11333	365100	SH	CALL D	8
EBAY INC	OPT	278642103	39306	1266300	SH	PUT D	8
EBIX INC	COM	278715206	18	749	SH	S	1

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EBIX INC	COM	278715206	230	9738	SH	S	8
EBIX INC	OPT	278715206	95	4000	SH	CALL D	1
EBIX INC	OPT	278715206	2431	102800	SH	CALL D	8
EBIX INC	OPT	278715206	130	5500	SH	PUT D	1
EBIX INC	OPT	278715206	4243	179400	SH	PUT D	8
ECA MARCELLUS TR I	COM	26827L109	23	749	SH	S	8
ECHELON CORP	COM	27874N105	8	817	SH	S	1
ECHELON CORP	COM	27874N105	48	4735	SH	S	8
ECHELON CORP	COM	27874N105	6	580	SH	S	9
ECHELON CORP	OPT	27874N105	1	100	SH	CALL D	1
ECHELON CORP	OPT	27874N105	157	15500	SH	CALL D	8
ECHELON CORP	OPT	27874N105	230	22700	SH	PUT D	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	18	1400	SH	D	31
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	265	SH	S	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	58	4470	SH	S	8
ECHOSTAR CORP	COM	278768106	5689	150293	SH	D	31
ECHOSTAR CORP	COM	278768106	3	73	SH	S	1
ECHOSTAR CORP	COM	278768106	86	2270	SH	S	8
ECHOSTAR CORP	OPT	278768106	647	17100	SH	CALL D	8
ECHOSTAR CORP	OPT	278768106	45	1200	SH	PUT D	8
ECOLAB INC	COM	278865100	7763	152157	SH	D	31
ECOLAB INC	COM	278865100	6870	134652	SH	S	1
ECOLAB INC	COM	278865100	459	9001	SH	S	8
ECOLAB INC	OPT	278865100	51	1000	SH	CALL D	1
ECOLAB INC	OPT	278865100	1235	24200	SH	CALL D	8
ECOLAB INC	OPT	278865100	668	13100	SH	PUT D	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	45	2200	SH	CALL D	1
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	3295	159700	SH	CALL D	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	62	3000	SH	PUT D	1
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	3817	185000	SH	PUT D	8
ECOPETROL S A	ADR	279158109	45	1073	SH	S	8
ECOPETROL S A	ADR	279158109	313	7500	SH	S	9
ECOPETROL S A	COM	279158109	4740	113755	SH	D	31
ECOPETROL S A	COM	279158109	376	9030	SH	S	1
ECOTALITY INC	COM	27922Y202	1	200	SH	D	31
EDISON INTL	COM	281020107	2737	74812	SH	D	31
EDISON INTL	COM	281020107	4233	115676	SH	S	1
EDISON INTL	COM	281020107	3017	82451	SH	S	8
EDISON INTL	COM	281020107	66	1796	SH	S	9
EDISON INTL	COM	281020107	38	1035	SH	S	39
EDISON INTL	COM	281020107	83238	2274880	SH	S	40
EDISON INTL	OPT	281020107	1094	29900	SH	CALL D	8
EDISON INTL	OPT	281020107	538	14700	SH	PUT D	8
EDUCATION MGMT CORP NEW	COM	28140M103	4	200	SH	D	31
EDUCATION MGMT CORP NEW	COM	28140M103	6	277	SH	S	1
EDUCATION MGMT CORP NEW	COM	28140M103	622	29710	SH	S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	362	17300	SH	CALL D	8
EDUCATION MGMT CORP NEW	OPT	28140M103	1263	60300	SH	PUT D	8
EDUCATION RLTY TR INC	COM	28140H104	149	18579	SH	D	31
EDUCATION RLTY TR INC	TRUS	28140H104	14	1786	SH	S	1
EDUCATION RLTY TR INC	TRUS	28140H104	14	1775	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	4370	50235	SH	D	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	3262	37496	SH	S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	9544	109703	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	59	SH	S	9
EDWARDS LIFESCIENCES CORP	OPT	28176E108	6160	70800	SH	CALL D	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	44	500	SH	PUT D	1
EDWARDS LIFESCIENCES CORP	OPT	28176E108	10170	116900	SH	PUT D	8
EHEALTH INC	COM	28238P109	7	549	SH	S	1
EHEALTH INC	COM	28238P109	10	764	SH	S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	18	1109	SH	D	31
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2	138	SH	S	1

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EL PASO CORP	COM	28336L109	28729	1596043	SH	D	31
EL PASO CORP	COM	28336L109	10	560	SH	N	10
EL PASO CORP	COM	28336L109	7118	395483	SH	S	1
EL PASO CORP	COM	28336L109	6642	369022	SH	S	8
EL PASO CORP	COM	28336L109	1022	56783	SH	S	9
EL PASO CORP	OPT	28336L109	14125	784700	SH	CALL D	8
EL PASO CORP	OPT	28336L109	2909	161600	SH	PUT D	8
EL PASO ELEC CO	COM	283677854	296	9737	SH	D	31
EL PASO ELEC CO	COM	283677854	33	1083	SH	S	1
EL PASO ELEC CO	COM	283677854	158	5200	SH	S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	1189	32826	SH	S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	275	7600	SH	CALL D	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	420	11600	SH	PUT D	8
ELAN PLC	ADR	284131208	219	31900	SH	S	1
ELAN PLC	ADR	284131208	1519	220743	SH	S	8
ELAN PLC	COM	284131208	46	6700	SH	D	31
ELAN PLC	OPT	284131208	968	140700	SH	CALL D	8
ELAN PLC	OPT	284131208	977	142000	SH	PUT D	8
ELBIT SYS LTD	COM	M3760D101	611	11076	SH	D	31
ELBIT SYS LTD	COM	M3760D101	1259	22820	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	480	29500	SH	D	31
ELDORADO GOLD CORP NEW	COM	284902103	624	38378	SH	S	1
ELDORADO GOLD CORP NEW	COM	284902103	8171	502508	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	1505	92570	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	1208	74296	SH	S	39
ELDORADO GOLD CORP NEW	OPT	284902103	2919	179500	SH	CALL D	8
ELDORADO GOLD CORP NEW	OPT	284902103	4912	302100	SH	PUT D	8
ELECTRO RENT CORP	COM	285218103	31	1794	SH	D	31
ELECTRO RENT CORP	COM	285218103	7	409	SH	S	1
ELECTRO SCIENTIFIC INDS	COM	285229100	10	600	SH	D	31
ELECTRO SCIENTIFIC INDS	COM	285229100	12	686	SH	S	1
ELECTRONIC ARTS INC	COM	285512109	36311	1859238	SH	D	31
ELECTRONIC ARTS INC	COM	285512109	3789	193991	SH	S	1
ELECTRONIC ARTS INC	COM	285512109	343	17568	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	1848	94616	SH	S	9
ELECTRONIC ARTS INC	OPT	285512109	4388	224700	SH	CALL D	8
ELECTRONIC ARTS INC	OPT	285512109	3250	166400	SH	PUT D	8
ELECTRONICS FOR IMAGING INC	COM	286082102	309	21023	SH	D	31
ELECTRONICS FOR IMAGING INC	COM	286082102	16	1121	SH	S	1
ELECTRONICS FOR IMAGING INC	COM	286082102	84	5702	SH	S	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	90	6100	SH	CALL D	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	343	23300	SH	PUT D	8
ELIZABETH ARDEN INC	COM	28660G106	12	400	SH	D	31
ELIZABETH ARDEN INC	COM	28660G106	18	601	SH	S	1
ELLINGTON FINANCIAL LLC	COM	288522303	219	9489	SH	D	31
ELLINGTON FINANCIAL LLC	COM	288522303	1	45	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	119	4314	SH	D	31
ELLIS PERRY INTL INC	COM	288853104	7	272	SH	S	1
EMAGIN CORP	COM	29076N206	121	16900	SH	D	31
EMBOTELLADORA ANDINA S A	ADR	29081P204	0	12	SH	S	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	2	73	SH	S	8
EMBOTELLADORA ANDINA S A	COM	29081P303	244	8346	SH	D	31
EMBRAER S A	ADR	29082A107	90	2679	SH	S	8
EMBRAER S A	COM	29082A107	155	4600	SH	D	31
EMBRAER S A	OPT	29082A107	253	7500	SH	CALL D	8
EMBRAER S A	OPT	29082A107	145	4300	SH	PUT D	8
EMC INS GROUP INC	COM	268664109	17	700	SH	D	31
EMC INS GROUP INC	COM	268664109	3	118	SH	S	1
EMC INS GROUP INC	COM	268664109	7	300	SH	S	8
EMCOR GROUP INC	COM	29084Q100	5460	176315	SH	D	31
EMCOR GROUP INC	COM	29084Q100	51	1642	SH	S	1
EMCOR GROUP INC	COM	29084Q100	2	75	SH	S	8

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EMCORE CORP	COM	290846104	12	4800	SH	D	31
EMCORE CORP	COM	290846104	91	35542	SH	S	8
EMCORE CORP	OPT	290846104	27	10700	SH	CALL D	8
EMCORE CORP	OPT	290846104	16	6200	SH	PUT D	8
EMDEON INC	COM	29084T104	126	7809	SH	D	31
EMDEON INC	COM	29084T104	5	284	SH	S	1
EMDEON INC	COM	29084T104	33	2042	SH	S	8
EMDEON INC	OPT	29084T104	3	200	SH	CALL D	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	6901	108527	SH	D	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	33863	532516	SH	S	1
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	406	6385	SH	S	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	3796	59700	SH	CALL D	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	1558	24500	SH	PUT D	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2158	89318	SH	D	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	508	SH	S	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	750	SH	S	8
EMERITUS CORP	COM	291005106	137	5400	SH	D	31
EMERITUS CORP	COM	291005106	14	555	SH	S	1
EMERITUS CORP	COM	291005106	8	300	SH	S	8
EMERSON ELEC CO	COM	291011104	30020	513779	SH	D	31
EMERSON ELEC CO	COM	291011104	175	3000	SH	D	60
EMERSON ELEC CO	COM	291011104	19312	330518	SH	S	1
EMERSON ELEC CO	COM	291011104	54892	939448	SH	S	8
EMERSON ELEC CO	COM	291011104	105	1793	SH	S	9
EMERSON ELEC CO	COM	291011104	105	1800	SH	S	99
EMERSON ELEC CO	OPT	291011104	6	100	SH	CALL D	1
EMERSON ELEC CO	OPT	291011104	15361	262900	SH	CALL D	8
EMERSON ELEC CO	OPT	291011104	9127	156200	SH	PUT D	8
EMMIS COMMUNICATIONS CORP	COM	291525103	2	2108	SH	D	31
EMPIRE DIST ELEC CO	COM	291641108	493	22625	SH	D	31
EMPIRE DIST ELEC CO	COM	291641108	22	994	SH	S	1
EMPIRE DIST ELEC CO	COM	291641108	95	4364	SH	S	8
EMPIRE DIST ELEC CO	OPT	291641108	13	600	SH	CALL D	8
EMPIRE DIST ELEC CO	OPT	291641108	4	200	SH	PUT D	8
EMPIRE RESORTS INC	COM	292052107	0	629	SH	S	1
EMPLOYERS HOLDINGS INC	COM	292218104	39	1900	SH	D	31
EMPLOYERS HOLDINGS INC	COM	292218104	19	938	SH	S	1
EMPLOYERS HOLDINGS INC	COM	292218104	24	1137	SH	S	8
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	2	183	SH	S	8
EMPRESA DIST Y COMERCIAL NOR	COM	29244A102	62	5900	SH	D	31
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	150	2700	SH	S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	329	5920	SH	S	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	61	1100	SH	D	31
EMPRESAS ICA S A DE CV	COM	292448206	494	54114	SH	D	31
EMS TECHNOLOGIES INC	COM	26873N108	45	2300	SH	D	31
EMS TECHNOLOGIES INC	COM	26873N108	7	379	SH	S	1
EMS TECHNOLOGIES INC	COM	26873N108	6	300	SH	S	8
EMULEX CORP	COM	292475209	17	1600	SH	D	31
EMULEX CORP	COM	292475209	23	2152	SH	S	1
EMULEX CORP	COM	292475209	2694	252454	SH	S	8
EMULEX CORP	OPT	292475209	61	5700	SH	CALL D	8
EMULEX CORP	OPT	292475209	3742	350700	SH	PUT D	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	207	3200	SH	S	8
ENBRIDGE INC	COM	29250N105	26	421	SH	N	10
ENBRIDGE INC	COM	29250N105	43	700	SH	S	8
ENBRIDGE INC	COM	29250N105	2137	34778	SH	S	9
ENBRIDGE INC	OPT	29250N105	1954	31800	SH	CALL D	8
ENBRIDGE INC	OPT	29250N105	227	3700	SH	PUT D	8
ENCANA CORP	COM	292505104	21871	633391	SH	D	31
ENCANA CORP	COM	292505104	54	1550	SH	D	60
ENCANA CORP	COM	292505104	115	3320	SH	N	10
ENCANA CORP	COM	292505104	11970	346642	SH	S	1

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ENCANA CORP	COM	292505104	10482	303597	SH	S	8
ENCANA CORP	COM	292505104	325	9424	SH	S	9
ENCANA CORP	COM	292505104	39	1130	SH	S	99
ENCANA CORP	OPT	292505104	12279	355600	SH	CALL D	8
ENCANA CORP	OPT	292505104	30542	884500	SH	PUT D	8
ENCORE BANCSHARES INC	COM	29255V201	2	198	SH	S	1
ENCORE CAP GROUP INC	COM	292554102	701	29592	SH	D	31
ENCORE CAP GROUP INC	COM	292554102	8	345	SH	S	1
ENCORE CAP GROUP INC	COM	292554102	5	200	SH	S	8
ENCORE ENERGY PARTNERS LP	COM	29257A106	322	13700	SH	S	8
ENCORE WIRE CORP	COM	292562105	11	457	SH	S	1
ENCORE WIRE CORP	COM	292562105	7	300	SH	S	8
ENCORE WIRE CORP	OPT	292562105	616	25300	SH	CALL D	8
ENCORE WIRE CORP	OPT	292562105	716	29400	SH	PUT D	8
ENDEAVOUR INTL CORP	COM	29259G200	508	40016	SH	D	31
ENDEAVOUR INTL CORP	COM	29259G200	9	716	SH	S	1
ENDEAVOUR INTL CORP	COM	29259G200	113	8900	SH	S	8
ENDEAVOUR SILVER CORP	COM	29258Y103	2011	204797	SH	D	31
ENDEAVOUR SILVER CORP	COM	29258Y103	1969	200462	SH	S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	26	2600	SH	CALL D	1
ENDEAVOUR SILVER CORP	OPT	29258Y103	262	26700	SH	CALL D	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	10	1000	SH	PUT D	1
ENDEAVOUR SILVER CORP	OPT	29258Y103	950	96700	SH	PUT D	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8842	231703	SH	D	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	28082	735905	SH	S	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1032	27047	SH	S	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	2996	78500	SH	CALL D	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	866	22700	SH	PUT D	8
ENDOCYTE INC	COM	29269A102	3	336	SH	S	1
ENDOLOGIX INC	COM	29266S106	8	1205	SH	S	1
ENDOLOGIX INC	COM	29266S106	1	100	SH	S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	195	4000	SH	D	31
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	9	188	SH	S	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	495	10132	SH	S	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	308	6300	SH	CALL D	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	93	1900	SH	PUT D	8
ENER1 INC	COM	29267A203	42	14066	SH	D	31
ENER1 INC	COM	29267A203	5	1597	SH	S	1
ENER1 INC	COM	29267A203	184	62395	SH	S	8
ENER1 INC	COM	29267A203	3	950	SH	S	9
ENER1 INC	OPT	29267A203	46	15700	SH	CALL D	8
ENER1 INC	OPT	29267A203	46	15400	SH	PUT D	8
ENERGEN CORP	COM	29265N108	51	814	SH	D	31
ENERGEN CORP	COM	29265N108	76	1200	SH	N	10
ENERGEN CORP	COM	29265N108	13	204	SH	S	1
ENERGEN CORP	COM	29265N108	23	368	SH	S	8
ENERGIZER HLDGS INC	COM	29266R108	7391	103868	SH	D	31
ENERGIZER HLDGS INC	COM	29266R108	14	199	SH	S	1
ENERGIZER HLDGS INC	COM	29266R108	24	332	SH	S	8
ENERGIZER HLDGS INC	OPT	29266R108	4085	57400	SH	CALL D	8
ENERGIZER HLDGS INC	OPT	29266R108	4490	63100	SH	PUT D	8
ENERGY CONVERSION DEVICES IN	COM	292659109	3	1284	SH	S	1
ENERGY CONVERSION DEVICES IN	COM	292659109	92	40740	SH	S	8
ENERGY CONVERSION DEVICES IN	COM	292659109	62	27420	SH	S	9
ENERGY CONVERSION DEVICES IN	OPT	292659109	53	23600	SH	CALL D	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	82	36100	SH	PUT D	8
ENERGY PARTNERS LTD	COM	29270U303	1774	98577	SH	D	31
ENERGY PARTNERS LTD	COM	29270U303	13	716	SH	S	1
ENERGY PARTNERS LTD	COM	29270U303	299	16602	SH	S	8
ENERGY RECOVERY INC	COM	29270J100	3	1018	SH	S	1
ENERGY RECOVERY INC	COM	29270J100	1	504	SH	S	8
ENERGY RECOVERY INC	OPT	29270J100	1	200	SH	CALL D	8

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ENERGY TRANSFER EQUITY L P	COM	29273V100	129	2875	SH	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1575	35000	SH	CALL D	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1976	43900	SH	PUT D	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3688	71257	SH	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	549	10600	SH	CALL D	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	5135	99200	SH	PUT D	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	399	11700	SH	D	31
ENERGY XXI (BERMUDA) LTD	COM	G10082140	62	1827	SH	S	1
ENERGY XXI (BERMUDA) LTD	COM	G10082140	994	29164	SH	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	440	12900	SH	CALL D	1
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	3553	104200	SH	CALL D	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	153	4500	SH	PUT D	1
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	7533	220900	SH	PUT D	8
ENERGYSOLUTIONS INC	COM	292756202	2862	480146	SH	D	31
ENERGYSOLUTIONS INC	COM	292756202	13	2197	SH	S	1
ENERGYSOLUTIONS INC	COM	292756202	147	24653	SH	S	8
ENERGYSOLUTIONS INC	COM	292756202	6	1000	SH	S	9
ENERNOC INC	COM	292764107	33	1744	SH	D	31
ENERNOC INC	COM	292764107	9	493	SH	S	1
ENERNOC INC	COM	292764107	2	80	SH	S	8
ENERNOC INC	COM	292764107	5	250	SH	S	9
ENERPLUS CORP	COM	292766102	10263	324167	SH	D	31
ENERPLUS CORP	COM	292766102	16	500	SH	S	1
ENERPLUS CORP	COM	292766102	1682	53142	SH	S	8
ENERPLUS CORP	COM	292766102	32	1022	SH	S	9
ENERPLUS CORP	OPT	292766102	6	200	SH	CALL D	1
ENERPLUS CORP	OPT	292766102	3277	103500	SH	CALL D	8
ENERPLUS CORP	OPT	292766102	63	2000	SH	PUT D	1
ENERPLUS CORP	OPT	292766102	4455	140700	SH	PUT D	8
ENERSIS S A	ADR	29274F104	2	92	SH	S	8
ENERSIS S A	ADR	29274F104	122	5872	SH	S	9
ENERSIS S A	COM	29274F104	6653	319543	SH	D	31
ENERSYS	BOND	29275YAA0	311	250000	PRN	S	8
ENERSYS	COM	29275Y102	8	200	SH	D	31
ENERSYS	COM	29275Y102	48	1196	SH	S	1
ENERSYS	COM	29275Y102	336	8467	SH	S	8
ENERSYS	COM	29275Y102	535	13450	SH	S	57
ENERSYS	OPT	29275Y102	151	3800	SH	CALL D	8
ENERSYS	OPT	29275Y102	199	5000	SH	PUT D	8
ENGLOBAL CORP	COM	293306106	1	200	SH	D	31
ENI S P A	ADR	26874R108	0	2	SH	S	8
ENI S P A	ADR	26874R108	107	2179	SH	S	9
ENI S P A	COM	26874R108	5160	105020	SH	D	31
ENNIS INC	COM	293389102	11	641	SH	S	1
ENNIS INC	COM	293389102	0	18	SH	S	8
ENPRO INDS INC	COM	29355X107	2381	65560	SH	D	31
ENPRO INDS INC	COM	29355X107	18	509	SH	S	1
ENSCO PLC	ADR	29358Q109	12327	213113	SH	S	8
ENSCO PLC	COM	29358Q109	203	3518	SH	D	31
ENSCO PLC	OPT	29358Q109	12	200	SH	CALL D	1
ENSCO PLC	OPT	29358Q109	24148	417500	SH	CALL D	8
ENSCO PLC	OPT	29358Q109	14813	256100	SH	PUT D	8
ENSIGN GROUP INC	COM	29358P101	6	200	SH	D	31
ENSIGN GROUP INC	COM	29358P101	11	354	SH	S	1
ENSTAR GROUP LIMITED	COM	G3075P101	310	3100	SH	D	31
ENSTAR GROUP LIMITED	COM	G3075P101	16	163	SH	S	1
ENSTAR GROUP LIMITED	COM	G3075P101	20	200	SH	S	8
ENTEGRIS INC	COM	29362U104	1304	148495	SH	D	31
ENTEGRIS INC	COM	29362U104	29	3253	SH	S	1
ENTERCOM COMMUNICATIONS CORP	COM	293639100	217	19700	SH	D	31
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6	582	SH	S	1
ENTERGY CORP NEW	COM	29364G103	855	12725	SH	D	31

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ENERGY CORP NEW	COM	29364G103	4071	60567	SH	S	1
ENERGY CORP NEW	COM	29364G103	1214	18064	SH	S	8
ENERGY CORP NEW	COM	29364G103	516	7678	SH	S	9
ENERGY CORP NEW	COM	29364G103	193	2865	SH	S	12
ENERGY CORP NEW	OPT	29364G103	6203	92300	SH	CALL D	8
ENERGY CORP NEW	OPT	29364G103	4960	73800	SH	PUT D	8
ENTEROMEDICS INC	COM	29365M208	29	10600	SH	D	31
ENTERPRISE FINL SVCS CORP	COM	293712105	5	369	SH	S	1
ENTERPRISE FINL SVCS CORP	COM	293712105	3	200	SH	S	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	4230	98229	SH	S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	4151	96400	SH	CALL D	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	6039	140250	SH	PUT D	8
ENTERTAINMENT PPTYS TR	COM	29380T105	228	4873	SH	D	31
ENTERTAINMENT PPTYS TR	TRUS	29380T105	54	1152	SH	S	1
ENTERTAINMENT PPTYS TR	TRUS	29380T105	53	1142	SH	S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1792	661114	SH	S	1
ENTREE GOLD INC	COM	29383G100	15	4900	SH	D	31
ENTREE GOLD INC	COM	29383G100	28	9000	SH	S	99
ENTREMED INC	COM	29382F202	1	100	SH	D	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	14	1714	SH	S	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	927	109694	SH	S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	57	6800	SH	CALL D	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	1525	180500	SH	PUT D	8
ENVESTNET INC	COM	29404K106	93	6907	SH	D	31
ENVESTNET INC	COM	29404K106	3	190	SH	S	1
ENZO BIOCHEM INC	COM	294100102	3	825	SH	S	1
ENZO BIOCHEM INC	COM	294100102	45	10753	SH	S	8
ENZO BIOCHEM INC	COM	294100102	9	2250	SH	S	99
ENZO BIOCHEM INC	OPT	294100102	166	39500	SH	CALL D	8
ENZO BIOCHEM INC	OPT	294100102	120	28600	SH	PUT D	8
ENZON PHARMACEUTICALS INC	BOND	293904AE8	1693	1346000	PRN	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	1393	127773	SH	D	31
ENZON PHARMACEUTICALS INC	COM	293904108	18	1654	SH	S	1
ENZON PHARMACEUTICALS INC	COM	293904108	107	9832	SH	S	8
ENZON PHARMACEUTICALS INC	OPT	293904108	370	33900	SH	CALL D	8
ENZON PHARMACEUTICALS INC	OPT	293904108	329	30200	SH	PUT D	8
EOG RES INC	COM	26875P101	2299	19400	SH	D	31
EOG RES INC	COM	26875P101	16865	142306	SH	S	1
EOG RES INC	COM	26875P101	4816	40633	SH	S	8
EOG RES INC	COM	26875P101	3	29	SH	S	9
EOG RES INC	COM	26875P101	554	4677	SH	S	39
EOG RES INC	OPT	26875P101	46515	392500	SH	CALL D	8
EOG RES INC	OPT	26875P101	71544	603700	SH	PUT D	8
EPICOR SOFTWARE CORP	COM	29426L108	13	1212	SH	S	1
EPICOR SOFTWARE CORP	COM	29426L108	54	4900	SH	S	8
EPIQ SYS INC	COM	26882D109	12	811	SH	S	1
EPIQ SYS INC	OPT	26882D109	78	5400	SH	CALL D	8
EPIQ SYS INC	OPT	26882D109	1	100	SH	PUT D	8
EPLUS INC	COM	294268107	64	2400	SH	D	31
EPLUS INC	COM	294268107	3	94	SH	S	1
EPOCH HOLDING CORP	COM	29428R103	5	327	SH	S	1
EPOCH HOLDING CORP	COM	29428R103	9	600	SH	S	8
EPOCRATES INC	COM	29429D103	2	125	SH	S	1
EPOCRATES INC	COM	29429D103	42	2100	SH	S	8
EQT CORP	COM	26884L109	9471	189805	SH	D	31
EQT CORP	COM	26884L109	125	2500	SH	D	60
EQT CORP	COM	26884L109	2579	51687	SH	S	1
EQT CORP	COM	26884L109	971	19463	SH	S	8
EQT CORP	OPT	26884L109	1542	30900	SH	CALL D	8
EQT CORP	OPT	26884L109	564	11300	SH	PUT D	8
EQUAL ENERGY LTD	COM	29390Q109	7	900	SH	D	31
EQUAL ENERGY LTD	COM	29390Q109	0	35	SH	S	8

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EQUIFAX INC	COM	294429105	2806	72212	SH	S	1
EQUIFAX INC	COM	294429105	53	1381	SH	S	8
EQUIFAX INC	COM	294429105	3	66	SH	S	9
EQUIFAX INC	COM	294429105	297	7650	SH	S	39
EQUIFAX INC	OPT	294429105	62	1600	SH	CALL D	8
EQUIFAX INC	OPT	294429105	39	1000	SH	PUT D	8
EQUINIX INC	COM	29444U502	2953	32417	SH	D	31
EQUINIX INC	COM	29444U502	18084	198503	SH	S	1
EQUINIX INC	COM	29444U502	8616	94583	SH	S	8
EQUINIX INC	OPT	29444U502	8345	91600	SH	CALL D	8
EQUINIX INC	OPT	29444U502	14749	161900	SH	PUT D	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	972	16856	SH	D	31
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	37	648	SH	S	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	44	765	SH	S	8
EQUITY ONE	COM	294752100	996	53060	SH	D	31
EQUITY ONE	OPT	294752100	92	4900	SH	CALL D	8
EQUITY ONE	OPT	294752100	1620	86300	SH	PUT D	8
EQUITY ONE	TRUS	294752100	19	994	SH	S	1
EQUITY ONE	TRUS	294752100	1031	54973	SH	S	8
EQUITY RESIDENTIAL	COM	29476L107	12418	220138	SH	D	31
EQUITY RESIDENTIAL	COM	29476L107	4455	78976	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	46	816	SH	S	8
EQUITY RESIDENTIAL	COM	29476L107	5	88	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	56	1000	SH	CALL D	1
EQUITY RESIDENTIAL	OPT	29476L107	10588	187700	SH	CALL D	8
EQUITY RESIDENTIAL	OPT	29476L107	7220	128000	SH	PUT D	8
EQUITY RESIDENTIAL	TRUS	29476L107	5446	96551	SH	S	1
EQUITY RESIDENTIAL	TRUS	29476L107	803	14232	SH	S	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	16	2293	SH	D	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	8	1209	SH	S	1
ERICSSON L M TEL CO	ADR	294821608	1353	105198	SH	S	1
ERICSSON L M TEL CO	ADR	294821608	15	1174	SH	S	8
ERICSSON L M TEL CO	ADR	294821608	3	235	SH	S	57
ERICSSON L M TEL CO	COM	294821608	8961	696787	SH	D	31
ERICSSON L M TEL CO	OPT	294821608	10251	797100	SH	CALL D	8
ERICSSON L M TEL CO	OPT	294821608	9709	755000	SH	PUT D	8
ERIE INDY CO	COM	29530P102	2159	30358	SH	D	31
ERIE INDY CO	COM	29530P102	17	236	SH	S	1
ERIE INDY CO	COM	29530P102	71	1000	SH	S	8
ESB FINL CORP	COM	26884F102	3	220	SH	S	1
ESCO TECHNOLOGIES INC	COM	296315104	61	1601	SH	D	31
ESCO TECHNOLOGIES INC	COM	296315104	25	655	SH	S	1
ESCO TECHNOLOGIES INC	COM	296315104	780	20456	SH	S	8
ESSA BANCORP INC	COM	29667D104	4	329	SH	S	1
ESSEX PPTY TR INC	COM	297178105	174	1400	SH	D	31
ESSEX PPTY TR INC	COM	297178105	1302	10500	SH	S	1
ESSEX PPTY TR INC	OPT	297178105	1810	14600	SH	CALL D	8
ESSEX PPTY TR INC	OPT	297178105	2133	17200	SH	PUT D	8
ESSEX PPTY TR INC	TRUS	297178105	21	173	SH	S	1
ESSEX PPTY TR INC	TRUS	297178105	110	889	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	241	3404	SH	D	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	52	739	SH	S	1
ETF S PALLADIUM TR	FUND	26923A106	14720	193609	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	4	200	SH	D	31
ETHAN ALLEN INTERIORS INC	COM	297602104	13	611	SH	S	1
ETHAN ALLEN INTERIORS INC	COM	297602104	0	5	SH	S	8
EURONET WORLDWIDE INC	COM	298736109	306	15847	SH	D	31
EURONET WORLDWIDE INC	COM	298736109	23	1215	SH	S	1
EURONET WORLDWIDE INC	COM	298736109	116	5981	SH	S	8
EURONET WORLDWIDE INC	OPT	298736109	41	2100	SH	CALL D	8
EURONET WORLDWIDE INC	OPT	298736109	95	4900	SH	PUT D	8
EUROSEAS LTD	COM	Y23592200	27	5676	SH	D	31

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EUROSEAS LTD	OPT	Y23592200	69	14200	SH	CALL	D	8
EUROSEAS LTD	OPT	Y23592200	1	200	SH	PUT	D	8
EV ENERGY PARTNERS LP	COM	26926V107	970	18015	SH		S	8
EVERCORE PARTNERS INC	COM	29977A105	1547	45112	SH		D	31
EVERCORE PARTNERS INC	COM	29977A105	13	388	SH		S	1
EVERCORE PARTNERS INC	COM	29977A105	10	300	SH		S	8
EVEREST RE GROUP LTD	COM	G3223R108	728	8260	SH		D	31
EVEREST RE GROUP LTD	COM	G3223R108	14	162	SH		S	1
EVEREST RE GROUP LTD	COM	G3223R108	2112	23958	SH		S	8
EVEREST RE GROUP LTD	COM	G3223R108	242	2743	SH		S	9
EVEREST RE GROUP LTD	OPT	G3223R108	758	8600	SH	CALL	D	8
EVEREST RE GROUP LTD	OPT	G3223R108	3289	37300	SH	PUT	D	8
EVERGREEN SOLAR INC	COM	30033R306	1	841	SH		S	1
EVERGREEN SOLAR INC	COM	30033R306	21	15867	SH		S	8
EVERGREEN SOLAR INC	COM	30033R306	25	18544	SH		S	9
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH		S	57
EVERGREEN SOLAR INC	OPT	30033R306	122	90445	SH	CALL	D	8
EVERGREEN SOLAR INC	OPT	30033R306	18	13203	SH	PUT	D	8
EVOLUTION PETROLEUM CORP	COM	30049A107	3	367	SH		S	1
EXACT SCIENCES CORP	COM	30063P105	10	1340	SH		S	1
EXACT SCIENCES CORP	COM	30063P105	1122	152825	SH		S	8
EXACT SCIENCES CORP	OPT	30063P105	36	4900	SH	CALL	D	1
EXACT SCIENCES CORP	OPT	30063P105	505	68800	SH	CALL	D	8
EXACT SCIENCES CORP	OPT	30063P105	904	123200	SH	PUT	D	8
EXACTECH INC	COM	30064E109	12	700	SH		D	31
EXACTECH INC	COM	30064E109	4	206	SH		S	1
EXAMWORKS GROUP INC	COM	30066A105	356	16000	SH		D	31
EXAMWORKS GROUP INC	COM	30066A105	7	293	SH		S	1
EXAR CORP	COM	300645108	5	893	SH		S	1
EXAR CORP	COM	300645108	27	4500	SH		S	8
EXAR CORP	COM	300645108	2	267	SH		S	57
EXCEED COMPANY LTD	COM	G32335104	20	2720	SH		D	31
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4	988	SH		S	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	139	32495	SH		S	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	128	29800	SH	CALL	D	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	267	62200	SH	PUT	D	8
EXCEL TR INC	COM	30068C109	58	4895	SH		D	31
EXCEL TR INC	TRUS	30068C109	4	372	SH		S	1
EXCEL TR INC	TRUS	30068C109	1	61	SH		S	8
EXCO RESOURCES INC	COM	269279402	9227	446625	SH		D	31
EXCO RESOURCES INC	COM	269279402	44462	2152070	SH		S	1
EXCO RESOURCES INC	COM	269279402	1117	54051	SH		S	8
EXCO RESOURCES INC	OPT	269279402	12611	610400	SH	CALL	D	8
EXCO RESOURCES INC	OPT	269279402	7202	348600	SH	PUT	D	8
EXELIXIS INC	COM	30161Q104	4910	433362	SH		D	31
EXELIXIS INC	COM	30161Q104	39	3422	SH		S	1
EXELIXIS INC	COM	30161Q104	459	40463	SH		S	8
EXELIXIS INC	OPT	30161Q104	7	600	SH	CALL	D	1
EXELIXIS INC	OPT	30161Q104	1940	171200	SH	CALL	D	8
EXELIXIS INC	OPT	30161Q104	66	5800	SH	PUT	D	1
EXELIXIS INC	OPT	30161Q104	859	75800	SH	PUT	D	8
EXELON CORP	COM	30161N101	2399	58173	SH		D	31
EXELON CORP	COM	30161N101	18896	458197	SH		S	1
EXELON CORP	COM	30161N101	9419	228395	SH		S	8
EXELON CORP	COM	30161N101	1206	29234	SH		S	9
EXELON CORP	COM	30161N101	1856	45000	SH		S	58
EXELON CORP	OPT	30161N101	9394	227800	SH	CALL	D	8
EXELON CORP	OPT	30161N101	19902	482600	SH	PUT	D	8
EXETER RES CORP	COM	301835104	719	134700	SH		D	31
EXETER RES CORP	COM	301835104	153	28630	SH		S	8
EXETER RES CORP	OPT	301835104	58	10800	SH	CALL	D	8
EXETER RES CORP	OPT	301835104	87	16200	SH	PUT	D	8

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EXFO INC	COM	302046107	435	39791	SH	D	31
EXIDE TECHNOLOGIES	COM	302051206	1976	176875	SH	D	31
EXIDE TECHNOLOGIES	COM	302051206	23	2072	SH	S	1
EXIDE TECHNOLOGIES	COM	302051206	2	200	SH	S	8
EXIDE TECHNOLOGIES	OPT	302051206	413	37000	SH	CALL D	8
EXIDE TECHNOLOGIES	OPT	302051206	2	200	SH	PUT D	1
EXIDE TECHNOLOGIES	OPT	302051206	331	29600	SH	PUT D	8
EXLSERVICE HOLDINGS INC	COM	302081104	6	300	SH	D	31
EXLSERVICE HOLDINGS INC	COM	302081104	8	376	SH	S	1
EXPEDIA INC DEL	COM	30212P105	4459	196813	SH	S	1
EXPEDIA INC DEL	COM	30212P105	799	35267	SH	S	8
EXPEDIA INC DEL	COM	30212P105	2	80	SH	S	9
EXPEDIA INC DEL	OPT	30212P105	29	1300	SH	CALL D	1
EXPEDIA INC DEL	OPT	30212P105	26621	1174800	SH	CALL D	8
EXPEDIA INC DEL	OPT	30212P105	5760	254200	SH	PUT D	8
EXPEDITORS INTL WASH INC	COM	302130109	7825	156041	SH	S	1
EXPEDITORS INTL WASH INC	COM	302130109	2209	44053	SH	S	8
EXPEDITORS INTL WASH INC	COM	302130109	4	80	SH	S	9
EXPEDITORS INTL WASH INC	OPT	302130109	2467	49200	SH	CALL D	8
EXPEDITORS INTL WASH INC	OPT	302130109	3500	69800	SH	PUT D	8
EXPONENT INC	COM	30214U102	15	344	SH	S	1
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	11	5100	SH	D	31
EXPRESS INC	COM	30219E103	591	30222	SH	D	31
EXPRESS INC	COM	30219E103	31	1587	SH	S	1
EXPRESS INC	COM	30219E103	169	8643	SH	S	8
EXPRESS SCRIPTS INC	COM	302182100	18074	324990	SH	S	1
EXPRESS SCRIPTS INC	COM	302182100	11372	204497	SH	S	8
EXPRESS SCRIPTS INC	COM	302182100	12	217	SH	S	9
EXPRESS SCRIPTS INC	OPT	302182100	25697	462100	SH	CALL D	8
EXPRESS SCRIPTS INC	OPT	302182100	48125	865400	SH	PUT D	8
EXTERRAN HLDGS INC	COM	30225X103	3932	165680	SH	D	31
EXTERRAN HLDGS INC	COM	30225X103	4	181	SH	S	1
EXTERRAN HLDGS INC	COM	30225X103	660	27827	SH	S	8
EXTORRE GOLD MINES LTD	COM	30227B109	31	5100	SH	S	8
EXTRA SPACE STORAGE INC	COM	30225T102	4279	206617	SH	D	31
EXTRA SPACE STORAGE INC	OPT	30225T102	31	1500	SH	CALL D	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	45	2159	SH	S	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	45	2149	SH	S	8
EXTREME NETWORKS INC	COM	30226D106	24	6800	SH	D	31
EXTREME NETWORKS INC	COM	30226D106	8	2228	SH	S	1
EXTREME NETWORKS INC	COM	30226D106	64	18280	SH	S	8
EXTREME NETWORKS INC	OPT	30226D106	15	4400	SH	CALL D	8
EXTREME NETWORKS INC	OPT	30226D106	0	100	SH	PUT D	8
EXXON MOBIL CORP	COM	30231G102	77006	915320	SH	D	31
EXXON MOBIL CORP	COM	30231G102	2598	30874	SH	D	60
EXXON MOBIL CORP	COM	30231G102	2355	27991	SH	N	10
EXXON MOBIL CORP	COM	30231G102	27	317	SH	O	10
EXXON MOBIL CORP	COM	30231G102	236670	2813151	SH	S	1
EXXON MOBIL CORP	COM	30231G102	92378	1098039	SH	S	8
EXXON MOBIL CORP	COM	30231G102	12361	146929	SH	S	9
EXXON MOBIL CORP	COM	30231G102	1033	12284	SH	S	12
EXXON MOBIL CORP	COM	30231G102	312	3711	SH	S	20
EXXON MOBIL CORP	COM	30231G102	1709	20314	SH	S	39
EXXON MOBIL CORP	COM	30231G102	1346	16000	SH	S	42
EXXON MOBIL CORP	COM	30231G102	1125	13376	SH	S	56
EXXON MOBIL CORP	COM	30231G102	767	9115	SH	S	57
EXXON MOBIL CORP	COM	30231G102	2524	30000	SH	S	58
EXXON MOBIL CORP	COM	30231G102	809	9615	SH	S	99
EXXON MOBIL CORP	OPT	30231G102	65333	776570	SH	CALL D	8
EXXON MOBIL CORP	OPT	30231G102	147258	1750360	SH	PUT D	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	350	11812	SH	D	31
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	2257	76143	SH	S	8

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EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1684	56821	SH	S	9
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	160	5400	SH	CALL D	1
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	5220	176100	SH	CALL D	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	3504	118200	SH	PUT D	8
EZCORP INC	COM	302301106	249	7925	SH	D	31
EZCORP INC	COM	302301106	36	1143	SH	S	1
EZCORP INC	COM	302301106	2310	73607	SH	S	8
EZCORP INC	OPT	302301106	352	11200	SH	CALL D	8
EZCORP INC	OPT	302301106	694	22100	SH	PUT D	8
F M C CORP	COM	302491303	11923	140384	SH	D	31
F M C CORP	COM	302491303	3420	40272	SH	S	1
F M C CORP	COM	302491303	461	5427	SH	S	8
F M C CORP	COM	302491303	8	98	SH	S	9
F M C CORP	OPT	302491303	8	100	SH	CALL D	1
F M C CORP	OPT	302491303	8026	94500	SH	CALL D	8
F M C CORP	OPT	302491303	34	400	SH	PUT D	1
F M C CORP	OPT	302491303	2183	25700	SH	PUT D	8
F5 NETWORKS INC	COM	315616102	39716	387213	SH	D	31
F5 NETWORKS INC	COM	315616102	6699	65308	SH	S	1
F5 NETWORKS INC	COM	315616102	26680	260120	SH	S	8
F5 NETWORKS INC	COM	315616102	2	16	SH	S	9
F5 NETWORKS INC	OPT	315616102	492	4800	SH	CALL D	1
F5 NETWORKS INC	OPT	315616102	25971	253200	SH	CALL D	8
F5 NETWORKS INC	OPT	315616102	1118	10900	SH	PUT D	1
F5 NETWORKS INC	OPT	315616102	59060	575800	SH	PUT D	8
FABRINET	COM	G3323L100	155	7701	SH	D	31
FABRINET	COM	G3323L100	5	243	SH	S	1
FACTSET RESH SYS INC	COM	303075105	9372	89490	SH	S	1
FACTSET RESH SYS INC	COM	303075105	18	172	SH	S	8
FACTSET RESH SYS INC	OPT	303075105	1875	17900	SH	CALL D	8
FACTSET RESH SYS INC	OPT	303075105	880	8400	SH	PUT D	8
FAIR ISAAC CORP	COM	303250104	33	1033	SH	S	1
FAIR ISAAC CORP	COM	303250104	5	148	SH	S	8
FAIR ISAAC CORP	OPT	303250104	32	1000	SH	CALL D	1
FAIR ISAAC CORP	OPT	303250104	424	13400	SH	CALL D	8
FAIR ISAAC CORP	OPT	303250104	544	17200	SH	PUT D	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	33	1800	SH	D	31
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4	247	SH	S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	735	40376	SH	S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	313	17200	SH	CALL D	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	4104	225500	SH	PUT D	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	2409	142783	SH	S	8
FALCONSTOR SOFTWARE INC	COM	306137100	3	730	SH	S	1
FALCONSTOR SOFTWARE INC	COM	306137100	39	8552	SH	S	8
FALCONSTOR SOFTWARE INC	OPT	306137100	25	5500	SH	CALL D	8
FALCONSTOR SOFTWARE INC	OPT	306137100	24	5200	SH	PUT D	8
FAMILY DLR STORES INC	COM	307000109	982	19136	SH	D	31
FAMILY DLR STORES INC	COM	307000109	32404	631406	SH	S	1
FAMILY DLR STORES INC	COM	307000109	3174	61847	SH	S	8
FAMILY DLR STORES INC	COM	307000109	4	77	SH	S	9
FAMILY DLR STORES INC	OPT	307000109	359	7000	SH	CALL D	1
FAMILY DLR STORES INC	OPT	307000109	71971	1402400	SH	CALL D	8
FAMILY DLR STORES INC	OPT	307000109	657	12800	SH	PUT D	1
FAMILY DLR STORES INC	OPT	307000109	8960	174600	SH	PUT D	8
FAMOUS DAVES AMER INC	COM	307068106	99	10111	SH	D	31
FARMER BROS CO	COM	307675108	1	100	SH	D	31
FARMER BROS CO	COM	307675108	2	167	SH	S	1
FARMER BROS CO	COM	307675108	8	700	SH	S	8
FARMERS CAP BK CORP	COM	309562106	2	200	SH	S	8
FARO TECHNOLOGIES INC	COM	311642102	1069	26726	SH	D	31
FARO TECHNOLOGIES INC	COM	311642102	20	500	SH	S	1
FARO TECHNOLOGIES INC	COM	311642102	236	5901	SH	S	8

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FARO TECHNOLOGIES INC	OPT	311642102	44	1100	SH	CALL	D	8
FARO TECHNOLOGIES INC	OPT	311642102	212	5300	SH	PUT	D	8
FASTENAL CO	COM	311900104	1919	29600	SH		D	31
FASTENAL CO	COM	311900104	6382	98449	SH		S	1
FASTENAL CO	COM	311900104	2867	44222	SH		S	8
FASTENAL CO	COM	311900104	5	75	SH		S	9
FASTENAL CO	OPT	311900104	6464	99700	SH	CALL	D	8
FASTENAL CO	OPT	311900104	25277	389900	SH	PUT	D	8
FBL FINL GROUP INC	COM	30239F106	10	332	SH		S	1
FBL FINL GROUP INC	COM	30239F106	2	77	SH		S	8
FBR CAPITAL MARKETS CORP	COM	30247C301	264	73800	SH		D	31
FBR CAPITAL MARKETS CORP	COM	30247C301	5	1302	SH		S	1
FEDERAL AGRIC MTG CORP	COM	313148306	5	239	SH		S	1
FEDERAL MOGUL CORP	COM	313549404	2151	86392	SH		D	31
FEDERAL MOGUL CORP	COM	313549404	2	79	SH		S	1
FEDERAL MOGUL CORP	COM	313549404	200	8026	SH		S	8
FEDERAL MOGUL CORP	OPT	313549404	115	4600	SH	CALL	D	8
FEDERAL MOGUL CORP	OPT	313549404	212	8500	SH	PUT	D	8
FEDERAL REALTY INVT TR	COM	313747206	848	10400	SH		D	31
FEDERAL REALTY INVT TR	COM	313747206	1126	13800	SH		S	1
FEDERAL REALTY INVT TR	TRUS	313747206	41	500	SH		S	1
FEDERAL REALTY INVT TR	TRUS	313747206	150	1841	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	746	114663	SH		D	31
FEDERAL SIGNAL CORP	COM	313855108	10	1542	SH		S	1
FEDERAL SIGNAL CORP	COM	313855108	59	9000	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH		S	9
FEDERAL SIGNAL CORP	OPT	313855108	70	10700	SH	CALL	D	8
FEDERAL SIGNAL CORP	OPT	313855108	61	9300	SH	PUT	D	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	1	79	SH		S	8
FEDERATED INVS INC PA	COM	314211103	1052	39340	SH		D	31
FEDERATED INVS INC PA	COM	314211103	899	33599	SH		S	1
FEDERATED INVS INC PA	COM	314211103	183	6841	SH		S	8
FEDERATED INVS INC PA	OPT	314211103	1819	68000	SH	CALL	D	8
FEDERATED INVS INC PA	OPT	314211103	169	6300	SH	PUT	D	8
FEDEX CORP	COM	31428X106	2451	26200	SH		D	31
FEDEX CORP	COM	31428X106	33	350	SH		D	60
FEDEX CORP	COM	31428X106	15277	163296	SH		S	1
FEDEX CORP	COM	31428X106	21941	234541	SH		S	8
FEDEX CORP	COM	31428X106	308	3291	SH		S	9
FEDEX CORP	COM	31428X106	129	1379	SH		S	12
FEDEX CORP	COM	31428X106	78	833	SH		S	39
FEDEX CORP	COM	31428X106	43	460	SH		S	99
FEDEX CORP	OPT	31428X106	47851	511500	SH	CALL	D	8
FEDEX CORP	OPT	31428X106	97769	1045100	SH	PUT	D	8
FEI CO	BOND	30241LAF6	307	236000	PRN		S	8
FEI CO	COM	30241L109	529	15700	SH		D	31
FEI CO	COM	30241L109	47	1390	SH		S	1
FEI CO	COM	30241L109	66	1977	SH		S	8
FEI CO	OPT	30241L109	128	3800	SH	CALL	D	8
FEI CO	OPT	30241L109	20	600	SH	PUT	D	8
FELCOR LODGING TR INC	COM	31430F101	518	84466	SH		D	31
FELCOR LODGING TR INC	TRUS	31430F101	15	2404	SH		S	1
FEMALE HEALTH CO	COM	314462102	0	74	SH		D	31
FEMALE HEALTH CO	COM	314462102	2	441	SH		S	1
FERRELLGAS PARTNERS L.P.	COM	315293100	129	4945	SH		S	8
FERRO CORP	COM	315405100	8195	493977	SH		D	31
FERRO CORP	COM	315405100	35	2134	SH		S	1
FERRO CORP	COM	315405100	136	8211	SH		S	8
FERRO CORP	OPT	315405100	5	300	SH	CALL	D	8
FERRO CORP	OPT	315405100	103	6200	SH	PUT	D	8
FIBERTOWER CORP	COM	31567R209	119	59249	SH		D	31
FIBERTOWER CORP	COM	31567R209	2	1238	SH		S	1

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FIBRIA CELULOSE S A	ADR	31573A109	689	41958	SH	S	1
FIBRIA CELULOSE S A	ADR	31573A109	1	84	SH	S	8
FIBRIA CELULOSE S A	OPT	31573A109	227	13800	SH	CALL D	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2582	182711	SH	D	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	10	678	SH	S	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	927	65610	SH	S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	125	SH	S	9
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	233	16500	SH	CALL D	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	1087	76900	SH	PUT D	8
FIDELITY NATL INFORMATION SV	COM	31620M106	3322	101629	SH	S	1
FIDELITY NATL INFORMATION SV	COM	31620M106	4236	129572	SH	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	4	127	SH	S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	39	1195	SH	S	39
FIDELITY NATL INFORMATION SV	OPT	31620M106	605	18500	SH	CALL D	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	1193	36500	SH	PUT D	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	2	200	SH	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	1444	108173	SH	D	31
FIFTH STREET FINANCE CORP	COM	31678A103	21	1555	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	3126	225160	SH	D	31
FIFTH THIRD BANCORP	COM	316773100	5776	415971	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	1008	72624	SH	S	8
FIFTH THIRD BANCORP	COM	316773100	3	198	SH	S	9
FIFTH THIRD BANCORP	OPT	316773100	4436	319500	SH	CALL D	8
FIFTH THIRD BANCORP	OPT	316773100	1997	143800	SH	PUT D	8
FINANCIAL ENGINES INC	COM	317485100	47	1700	SH	D	31
FINANCIAL ENGINES INC	COM	317485100	9	322	SH	S	1
FINANCIAL INSTNS INC	COM	317585404	5	300	SH	D	31
FINANCIAL INSTNS INC	COM	317585404	6	324	SH	S	1
FINISAR CORP	COM	31787A507	266	10829	SH	S	1
FINISAR CORP	COM	31787A507	3962	161071	SH	S	8
FINISAR CORP	OPT	31787A507	32	1300	SH	CALL D	1
FINISAR CORP	OPT	31787A507	7941	322800	SH	CALL D	8
FINISAR CORP	OPT	31787A507	113	4600	SH	PUT D	1
FINISAR CORP	OPT	31787A507	6165	250600	SH	PUT D	8
FINISH LINE INC	COM	317923100	67	3400	SH	D	31
FINISH LINE INC	COM	317923100	76	3808	SH	S	1
FINISH LINE INC	OPT	317923100	8	400	SH	CALL D	1
FINISH LINE INC	OPT	317923100	512	25800	SH	CALL D	8
FINISH LINE INC	OPT	317923100	695	35000	SH	PUT D	8
FIRST ACCEPTANCE CORP	COM	318457108	0	10	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	253	15360	SH	D	31
FIRST AMERN FINL CORP	COM	31847R102	42	2573	SH	S	1
FIRST AMERN FINL CORP	COM	31847R102	8	485	SH	S	8
FIRST AMERN FINL CORP	COM	31847R102	1	59	SH	S	9
FIRST BANCORP INC ME	COM	31866P102	3	217	SH	S	1
FIRST BANCORP INC ME	COM	31866P102	5	300	SH	S	8
FIRST BANCORP N C	COM	318910106	1	100	SH	D	31
FIRST BANCORP N C	COM	318910106	5	371	SH	S	1
FIRST BANCORP P R	COM	318672706	3	528	SH	S	1
FIRST BUSEY CORP	COM	319383105	8	1605	SH	S	1
FIRST BUSEY CORP	COM	319383105	9	1800	SH	S	8
FIRST CALIFORNIA FINANCIAL G	COM	319395109	6	1500	SH	S	8
FIRST CASH FINL SVCS INC	COM	31942D107	1197	31009	SH	D	31
FIRST CASH FINL SVCS INC	COM	31942D107	29	746	SH	S	1
FIRST CMNTY BANCSHARES INC N	COM	31983A103	6	391	SH	S	1
FIRST COMWLTH FINL CORP PA	COM	319829107	21	3020	SH	D	31
FIRST COMWLTH FINL CORP PA	COM	319829107	18	2595	SH	S	1
FIRST COMWLTH FINL CORP PA	COM	319829107	18	2600	SH	S	8
FIRST CTZNS BANC CORP	COM	319459202	0	100	SH	S	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2	11	SH	S	1
FIRST CTZNS BANCSHARES INC N	COM	31946M103	60	300	SH	S	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	100	SH	D	31

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FIRST FINANCIAL NORTHWEST IN	COM	32022K102	2	300	SH	S	8
FIRST FINL BANCORP OH	COM	320209109	881	52795	SH	D	31
FIRST FINL BANCORP OH	COM	320209109	24	1433	SH	S	1
FIRST FINL BANCORP OH	OPT	320209109	117	7000	SH	CALL D	8
FIRST FINL BANCORP OH	OPT	320209109	20	1200	SH	PUT D	8
FIRST FINL BANKSHARES	COM	32020R109	182	3538	SH	D	31
FIRST FINL BANKSHARES	COM	32020R109	27	516	SH	S	1
FIRST FINL BANKSHARES	COM	32020R109	10	200	SH	S	8
FIRST FINL CORP IND	COM	320218100	9	275	SH	S	1
FIRST FINL HLDGS INC	COM	320239106	5	410	SH	S	1
FIRST FINL HLDGS INC	COM	320239106	7	600	SH	S	8
FIRST HORIZON NATL CORP	COM	320517105	343	30595	SH	D	31
FIRST HORIZON NATL CORP	COM	320517105	965	86111	SH	S	1
FIRST HORIZON NATL CORP	COM	320517105	72	6412	SH	S	8
FIRST HORIZON NATL CORP	OPT	320517105	447	39900	SH	CALL D	8
FIRST HORIZON NATL CORP	OPT	320517105	415	37000	SH	PUT D	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2146	180521	SH	D	31
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	161	13520	SH	S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	22	1836	SH	S	1
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	15	SH	S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	4	307	SH	S	1
FIRST LONG IS CORP	COM	320734106	5	171	SH	S	1
FIRST MAJESTIC SILVER CORP	COM	32076V103	299	14100	SH	D	31
FIRST MAJESTIC SILVER CORP	COM	32076V103	170	8000	SH	S	8
FIRST MARBLEHEAD CORP	COM	320771108	163	73919	SH	D	31
FIRST MARBLEHEAD CORP	COM	320771108	3	1371	SH	S	1
FIRST MERCHANTS CORP	COM	320817109	1	100	SH	D	31
FIRST MERCHANTS CORP	COM	320817109	5	632	SH	S	1
FIRST MIDWEST BANCORP DEL	COM	320867104	331	28046	SH	D	31
FIRST MIDWEST BANCORP DEL	COM	320867104	22	1834	SH	S	1
FIRST MIDWEST BANCORP DEL	COM	320867104	60	5100	SH	S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	7892	581136	SH	D	31
FIRST NIAGARA FINL GP INC	COM	33582V108	33	2404	SH	S	1
FIRST NIAGARA FINL GP INC	COM	33582V108	99	7308	SH	S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	16	1000	SH	S	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	19	1237	SH	S	1
FIRST POTOMAC RLTY TR	TRUS	33610F109	52	3327	SH	S	8
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1	25	SH	S	8
FIRST SOLAR INC	COM	336433107	1512	9403	SH	D	31
FIRST SOLAR INC	COM	336433107	16731	104017	SH	S	1
FIRST SOLAR INC	COM	336433107	18844	117160	SH	S	8
FIRST SOLAR INC	COM	336433107	981	6100	SH	S	9
FIRST SOLAR INC	COM	336433107	7238	45000	SH	S	58
FIRST SOLAR INC	OPT	336433107	56503	351300	SH	CALL D	8
FIRST SOLAR INC	OPT	336433107	14347	89200	SH	PUT D	1
FIRST SOLAR INC	OPT	336433107	134945	839000	SH	PUT D	8
FIRST SOUTH BANCORP INC VA	COM	33646W100	1	205	SH	S	1
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	2	168	SH	S	8
FIRST TR HIGH INCOME L/S FD	FUND	33738E109	8	400	SH	S	8
FIRST TR ISE GLOBL COPPR IND	OPT	33733J103	4	100	SH	PUT D	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	496	21254	SH	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	430	18400	SH	CALL D	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	166	7100	SH	PUT D	8
FIRSTENERGY CORP	COM	337932107	6989	188424	SH	D	31
FIRSTENERGY CORP	COM	337932107	5813	156702	SH	S	1
FIRSTENERGY CORP	COM	337932107	4183	112748	SH	S	8
FIRSTENERGY CORP	COM	337932107	3601	97100	SH	S	9
FIRSTENERGY CORP	OPT	337932107	70	1900	SH	CALL D	1
FIRSTENERGY CORP	OPT	337932107	4316	116356	SH	CALL D	8
FIRSTENERGY CORP	OPT	337932107	6124	165124	SH	PUT D	8
FIRSTMERIT CORP	COM	337915102	5957	348986	SH	D	31
FIRSTMERIT CORP	COM	337915102	71	4162	SH	S	1

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FIRSTMERIT CORP	COM	337915102	454	26603	SH	S	8
FIRSTSERVICE CORP	COM	33761N109	361	9500	SH	D	31
FIRSTSERVICE CORP	COM	33761N109	4	100	SH	S	8
FISERV INC	COM	337738108	95	1514	SH	D	31
FISERV INC	COM	337738108	6506	103741	SH	S	1
FISERV INC	COM	337738108	1456	23218	SH	S	8
FISERV INC	COM	337738108	9	141	SH	S	9
FISERV INC	COM	337738108	39	618	SH	S	39
FISERV INC	OPT	337738108	3086	49200	SH	CALL D	8
FISERV INC	OPT	337738108	1154	18400	SH	PUT D	8
FISHER COMMUNICATIONS INC	COM	337756209	27	864	SH	D	31
FISHER COMMUNICATIONS INC	COM	337756209	5	162	SH	S	1
FIVE STAR QUALITY CARE INC	COM	33832D106	910	111967	SH	D	31
FIVE STAR QUALITY CARE INC	COM	33832D106	6	782	SH	S	1
FIVE STAR QUALITY CARE INC	COM	33832D106	0	16	SH	S	8
FLAGSTAR BANCORP INC	COM	337930507	232	154600	SH	D	31
FLAGSTAR BANCORP INC	COM	337930507	3	1682	SH	S	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	625	69377	SH	D	31
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	10	1165	SH	S	1
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	2	92	SH	S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH	S	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	74	12300	SH	CALL D	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	35	5800	SH	PUT D	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	356	10900	SH	D	31
FLEETCOR TECHNOLOGIES INC	COM	339041105	4	123	SH	S	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	72	2200	SH	S	8
FLEXSTEEL INDS INC	COM	339382103	15	1000	SH	D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	3143	420790	SH	D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	3635	486607	SH	S	1
FLEXTRONICS INTL LTD	COM	Y2573F102	3505	469246	SH	S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	3	358	SH	S	9
FLEXTRONICS INTL LTD	OPT	Y2573F102	634	84900	SH	CALL D	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	5260	704200	SH	PUT D	8
FLIR SYS INC	COM	302445101	2996	86551	SH	S	1
FLIR SYS INC	COM	302445101	5425	156733	SH	S	8
FLIR SYS INC	COM	302445101	0	5	SH	S	9
FLIR SYS INC	OPT	302445101	38	1100	SH	CALL D	1
FLIR SYS INC	OPT	302445101	973	28100	SH	CALL D	8
FLIR SYS INC	OPT	302445101	1440	41600	SH	PUT D	8
FLOTEK INDS INC DEL	COM	343389102	201	23900	SH	D	31
FLOTEK INDS INC DEL	COM	343389102	133	15873	SH	S	8
FLOTEK INDS INC DEL	OPT	343389102	111	13200	SH	CALL D	8
FLOTEK INDS INC DEL	OPT	343389102	18	2100	SH	PUT D	8
FLOW INTL CORP	COM	343468104	214	48685	SH	D	31
FLOW INTL CORP	COM	343468104	5	1161	SH	S	1
FLOW INTL CORP	COM	343468104	12	2700	SH	S	8
FLOWERS FOODS INC	COM	343498101	394	14482	SH	D	31
FLOWERS FOODS INC	COM	343498101	46	1702	SH	N	10
FLOWERS FOODS INC	COM	343498101	11	398	SH	S	1
FLOWERS FOODS INC	COM	343498101	9	329	SH	S	8
FLOWERS FOODS INC	OPT	343498101	994	36500	SH	CALL D	8
FLOWERS FOODS INC	OPT	343498101	577	21200	SH	PUT D	8
FLOWSERVE CORP	COM	34354P105	2808	21802	SH	D	31
FLOWSERVE CORP	COM	34354P105	2685	20840	SH	S	1
FLOWSERVE CORP	COM	34354P105	3420	26554	SH	S	8
FLOWSERVE CORP	COM	34354P105	12	94	SH	S	9
FLOWSERVE CORP	OPT	34354P105	9905	76900	SH	CALL D	8
FLOWSERVE CORP	OPT	34354P105	18264	141800	SH	PUT D	8
FLUIDIGM CORP DEL	COM	34385P108	2	150	SH	S	1
FLUOR CORP NEW	BOND	343412AA0	35	13000	PRN	S	8
FLUOR CORP NEW	COM	343412102	3410	46290	SH	D	31
FLUOR CORP NEW	COM	343412102	8919	121084	SH	S	1

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FLUOR CORP NEW	COM	343412102	13258	179985	SH	S	8
FLUOR CORP NEW	COM	343412102	9	126	SH	S	9
FLUOR CORP NEW	OPT	343412102	110	1500	SH	CALL D	1
FLUOR CORP NEW	OPT	343412102	28624	388600	SH	CALL D	8
FLUOR CORP NEW	OPT	343412102	54943	745900	SH	PUT D	8
FLUSHING FINL CORP	COM	343873105	12	773	SH	S	1
FLY LEASING LTD	ADR	34407D109	1	87	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	15889	168168	SH	D	31
FMC TECHNOLOGIES INC	COM	30249U101	5257	55634	SH	S	1
FMC TECHNOLOGIES INC	COM	30249U101	2609	27614	SH	S	8
FMC TECHNOLOGIES INC	OPT	30249U101	3524	37300	SH	CALL D	8
FMC TECHNOLOGIES INC	OPT	30249U101	9	100	SH	PUT D	1
FMC TECHNOLOGIES INC	OPT	30249U101	4100	43400	SH	PUT D	8
FNB CORP PA	COM	302520101	102	9652	SH	D	31
FNB CORP PA	COM	302520101	55	5188	SH	S	1
FNB CORP PA	COM	302520101	1	100	SH	S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	3992	130160	SH	S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	4469	145700	SH	CALL D	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	6882	224400	SH	PUT D	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	63	1073	SH	S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	564	9600	SH	S	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6700	114146	SH	D	31
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2935	50000	SH	S	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	3657	62300	SH	CALL D	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	387	6600	SH	PUT D	8
FOOT LOCKER INC	COM	344849104	12056	611354	SH	D	31
FOOT LOCKER INC	COM	344849104	3	150	SH	N	10
FOOT LOCKER INC	COM	344849104	36	1847	SH	S	1
FOOT LOCKER INC	COM	344849104	1299	65858	SH	S	8
FOOT LOCKER INC	COM	344849104	48354	2452032	SH	S	40
FOOT LOCKER INC	OPT	344849104	1120	56800	SH	CALL D	8
FOOT LOCKER INC	OPT	344849104	4303	218200	SH	PUT D	8
FORCE PROTECTION INC	COM	345203202	434	88475	SH	D	31
FORCE PROTECTION INC	COM	345203202	9	1739	SH	S	1
FORCE PROTECTION INC	COM	345203202	64	12939	SH	S	8
FORCE PROTECTION INC	OPT	345203202	57	11700	SH	CALL D	1
FORCE PROTECTION INC	OPT	345203202	289	58900	SH	CALL D	8
FORCE PROTECTION INC	OPT	345203202	111	22700	SH	PUT D	8
FORD MTR CO DEL	BOND	345370CF5	359	200000	PRN	S	8
FORD MTR CO DEL	BOND	345370CN8	2936	1620000	PRN	S	8
FORD MTR CO DEL	COM	345370860	11466	769018	SH	D	31
FORD MTR CO DEL	COM	345370860	11	707	SH	N	10
FORD MTR CO DEL	COM	345370860	27248	1827552	SH	S	1
FORD MTR CO DEL	COM	345370860	42959	2881171	SH	S	8
FORD MTR CO DEL	COM	345370860	17	1108	SH	S	9
FORD MTR CO DEL	OPT	345370860	58265	3907800	SH	CALL D	8
FORD MTR CO DEL	OPT	345370860	70532	4730500	SH	PUT D	8
FORD MTR CO DEL	WARR	345370134	103678	16250510	SH	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	7695	408677	SH	D	31
FOREST CITY ENTERPRISES INC	COM	345550107	10507	557988	SH	S	1
FOREST LABS INC	COM	345838106	15901	492292	SH	D	31
FOREST LABS INC	COM	345838106	5162	159805	SH	S	1
FOREST LABS INC	COM	345838106	18923	585864	SH	S	8
FOREST LABS INC	COM	345838106	222	6878	SH	S	39
FOREST LABS INC	OPT	345838106	2597	80400	SH	CALL D	8
FOREST LABS INC	OPT	345838106	25675	794900	SH	PUT D	8
FOREST OIL CORP	COM	346091705	8507	224862	SH	D	31
FOREST OIL CORP	COM	346091705	36	952	SH	S	1
FOREST OIL CORP	COM	346091705	4420	116842	SH	S	8
FOREST OIL CORP	OPT	346091705	12688	335400	SH	CALL D	8
FOREST OIL CORP	OPT	346091705	9087	240200	SH	PUT D	8
FORESTAR GROUP INC	COM	346233109	17	901	SH	S	1

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FORESTAR GROUP INC	COM	346233109	119	6266	SH	S	8
FORESTAR GROUP INC	OPT	346233109	2	100	SH	CALL D	1
FORESTAR GROUP INC	OPT	346233109	51	2700	SH	CALL D	8
FORESTAR GROUP INC	OPT	346233109	380	20000	SH	PUT D	8
FORMFACTOR INC	COM	346375108	278	26969	SH	D	31
FORMFACTOR INC	COM	346375108	18	1738	SH	S	1
FORMFACTOR INC	COM	346375108	848	82401	SH	S	8
FORMFACTOR INC	OPT	346375108	46	4500	SH	CALL D	1
FORMFACTOR INC	OPT	346375108	91	8800	SH	CALL D	8
FORMFACTOR INC	OPT	346375108	556	54000	SH	PUT D	8
FORMULA SYS 1985 LTD	COM	346414105	31	1600	SH	D	31
FORRESTER RESH INC	COM	346563109	14	361	SH	S	1
FORRESTER RESH INC	COM	346563109	4	95	SH	S	8
FORTEGRA FINL CORP	COM	34954W104	1	100	SH	D	31
FORTEGRA FINL CORP	COM	34954W104	2	140	SH	S	1
FORTINET INC	COM	34959E109	278	6300	SH	D	31
FORTINET INC	COM	34959E109	51	1153	SH	S	1
FORTINET INC	COM	34959E109	2036	46111	SH	S	8
FORTINET INC	OPT	34959E109	53	1200	SH	CALL D	1
FORTINET INC	OPT	34959E109	2358	53400	SH	CALL D	8
FORTINET INC	OPT	34959E109	31	700	SH	PUT D	1
FORTINET INC	OPT	34959E109	5722	129600	SH	PUT D	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	1093	192497	SH	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	661	116400	SH	CALL D	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	256	45100	SH	PUT D	8
FORTUNE BRANDS INC	COM	349631101	5048	81558	SH	D	31
FORTUNE BRANDS INC	COM	349631101	3332	53856	SH	S	1
FORTUNE BRANDS INC	COM	349631101	957	15456	SH	S	8
FORTUNE BRANDS INC	COM	349631101	6	99	SH	S	9
FORTUNE BRANDS INC	COM	349631101	217	3500	SH	S	57
FORTUNE BRANDS INC	CONV	349631200	37	96	SH	S	8
FORTUNE BRANDS INC	OPT	349631101	6047	97700	SH	CALL D	8
FORTUNE BRANDS INC	OPT	349631101	6121	98900	SH	PUT D	8
FORWARD AIR CORP	COM	349853101	1706	55687	SH	D	31
FORWARD AIR CORP	COM	349853101	22	717	SH	S	1
FORWARD AIR CORP	COM	349853101	11	375	SH	S	8
FOSSIL INC	COM	349882100	1295	13826	SH	S	1
FOSSIL INC	COM	349882100	2703	28860	SH	S	8
FOSSIL INC	OPT	349882100	553	5900	SH	CALL D	1
FOSSIL INC	OPT	349882100	1180	12600	SH	CALL D	8
FOSSIL INC	OPT	349882100	4739	50600	SH	PUT D	8
FOSTER L B CO	COM	350060109	405	9400	SH	D	31
FOSTER L B CO	COM	350060109	14	336	SH	S	1
FOSTER L B CO	COM	350060109	3	61	SH	S	8
FOSTER L B CO	OPT	350060109	664	15400	SH	CALL D	8
FOSTER L B CO	OPT	350060109	4	100	SH	PUT D	1
FOSTER L B CO	OPT	350060109	427	9900	SH	PUT D	8
FOSTER WHEELER AG	COM	H27178104	421	11200	SH	D	31
FOSTER WHEELER AG	COM	H27178104	5	120	SH	S	1
FOSTER WHEELER AG	COM	H27178104	4149	110289	SH	S	8
FOSTER WHEELER AG	OPT	H27178104	10368	275600	SH	CALL D	8
FOSTER WHEELER AG	OPT	H27178104	22064	586500	SH	PUT D	8
FOX CHASE BANCORP INC NEW	COM	35137T108	2	133	SH	S	1
FOX CHASE BANCORP INC NEW	COM	35137T108	10	700	SH	S	8
FPIC INS GROUP INC	COM	302563101	12	315	SH	S	1
FRANCE TELECOM	COM	35177Q105	716	31790	SH	D	31
FRANKLIN COVEY CO	COM	353469109	3	325	SH	S	1
FRANKLIN COVEY CO	COM	353469109	1	85	SH	S	8
FRANKLIN ELEC INC	COM	353514102	992	21478	SH	D	31
FRANKLIN ELEC INC	COM	353514102	27	576	SH	S	1
FRANKLIN RES INC	COM	354613101	2176	17398	SH	D	31
FRANKLIN RES INC	COM	354613101	6459	51629	SH	S	1

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FRANKLIN RES INC	COM	354613101	3286	26265	SH	S	8
FRANKLIN RES INC	COM	354613101	12	99	SH	S	9
FRANKLIN RES INC	OPT	354613101	13	100	SH	CALL D	1
FRANKLIN RES INC	OPT	354613101	12733	101800	SH	CALL D	8
FRANKLIN RES INC	OPT	354613101	13	100	SH	PUT D	1
FRANKLIN RES INC	OPT	354613101	18937	151400	SH	PUT D	8
FRANKLIN STREET PPTYS CORP	COM	35471R106	159	11300	SH	D	31
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	24	1713	SH	S	1
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	28	2001	SH	S	8
FREDS INC	COM	356108100	123	9208	SH	D	31
FREDS INC	COM	356108100	13	973	SH	S	1
FREDS INC	COM	356108100	6	485	SH	S	8
FREDS INC	OPT	356108100	7	500	SH	CALL D	8
FREDS INC	OPT	356108100	57	4300	SH	PUT D	8
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	56399	1015289	SH	D	31
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	90	1620	SH	D	60
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH	N	10
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	56550	1018006	SH	S	1
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	5701	102614	SH	S	8
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	358	6450	SH	S	9
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	360	6475	SH	S	12
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	198	3564	SH	S	20
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	243024	4374876	SH	S	40
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	1444	26000	SH	S	56
FREEDPORT-MCMORAN COPPER & GO	OPT	35671D857	82242	1480500	SH	CALL D	8
FREEDPORT-MCMORAN COPPER & GO	OPT	35671D857	136586	2458800	SH	PUT D	8
FREIGHTCAR AMER INC	COM	357023100	75	2300	SH	D	31
FREIGHTCAR AMER INC	COM	357023100	10	296	SH	S	1
FREIGHTCAR AMER INC	COM	357023100	5	140	SH	S	8
FREIGHTCAR AMER INC	OPT	357023100	215	6600	SH	CALL D	8
FREIGHTCAR AMER INC	OPT	357023100	176	5400	SH	PUT D	8
FREQUENCY ELECTRS INC	COM	358010106	37	3600	SH	D	31
FREQUENCY ELECTRS INC	COM	358010106	5	500	SH	S	8
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	29	435	SH	S	9
FRESENIUS MED CARE AG&CO KGA	COM	358029106	277	4105	SH	D	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	63	2400	SH	D	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	106	4045	SH	S	1
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	188	7200	SH	CALL D	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	104	4000	SH	PUT D	8
FRESH MKT INC	COM	35804H106	295	7814	SH	D	31
FRESH MKT INC	COM	35804H106	14	376	SH	S	1
FRIEDMAN INDS INC	COM	358435105	10	1000	SH	D	31
FRONTEER GOLD INC	COM	359032109	2424	160800	SH	D	31
FRONTEER GOLD INC	COM	359032109	0	1	SH	N	10
FRONTEER GOLD INC	COM	359032109	2	100	SH	S	8
FRONTEER GOLD INC	OPT	359032109	1263	83800	SH	CALL D	8
FRONTEER GOLD INC	OPT	359032109	556	36900	SH	PUT D	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	15328	1864736	SH	D	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3588	436560	SH	S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1362	165683	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	115	13939	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	36	SH	S	56
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	363	44196	SH	CALL D	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	2	200	SH	PUT D	1
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1692	205804	SH	PUT D	8
FRONTIER OIL CORP	COM	35914P105	24154	823790	SH	D	31
FRONTIER OIL CORP	COM	35914P105	23820	812409	SH	S	1
FRONTIER OIL CORP	COM	35914P105	2813	95936	SH	S	8
FRONTIER OIL CORP	OPT	35914P105	3167	108000	SH	CALL D	8
FRONTIER OIL CORP	OPT	35914P105	5583	190400	SH	PUT D	8
FRONTLINE LTD	COM	G3682E127	935	37729	SH	D	31

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FRONTLINE LTD	COM	G3682E127	12	472	SH	S	1
FRONTLINE LTD	COM	G3682E127	1893	76403	SH	S	8
FRONTLINE LTD	COM	G3682E127	370	14957	SH	S	9
FRONTLINE LTD	OPT	G3682E127	3663	147900	SH	CALL D	8
FRONTLINE LTD	OPT	G3682E127	5571	224900	SH	PUT D	8
FSI INTL INC	COM	302633102	7	1500	SH	D	31
FSI INTL INC	COM	302633102	4	953	SH	S	1
FSI INTL INC	COM	302633102	82	18700	SH	S	8
FTI CONSULTING INC	COM	302941109	740	19306	SH	D	31
FTI CONSULTING INC	COM	302941109	20	523	SH	S	1
FTI CONSULTING INC	COM	302941109	10	259	SH	S	8
FTI CONSULTING INC	OPT	302941109	2499	65200	SH	CALL D	8
FTI CONSULTING INC	OPT	302941109	2150	56100	SH	PUT D	8
FUEL SYS SOLUTIONS INC	COM	35952W103	12	400	SH	S	1
FUEL SYS SOLUTIONS INC	COM	35952W103	1652	54718	SH	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	10	335	SH	S	9
FUEL SYS SOLUTIONS INC	OPT	35952W103	193	6400	SH	CALL D	1
FUEL SYS SOLUTIONS INC	OPT	35952W103	1008	33400	SH	CALL D	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	63	2100	SH	PUT D	1
FUEL SYS SOLUTIONS INC	OPT	35952W103	1962	65000	SH	PUT D	8
FUEL TECH INC	COM	359523107	216	24230	SH	D	31
FUEL TECH INC	COM	359523107	4	442	SH	S	1
FUEL TECH INC	COM	359523107	54	6101	SH	S	8
FUEL TECH INC	OPT	359523107	74	8300	SH	CALL D	8
FUEL TECH INC	OPT	359523107	121	13600	SH	PUT D	8
FUELCELL ENERGY INC	COM	35952H106	265	123800	SH	D	31
FUELCELL ENERGY INC	COM	35952H106	6	2660	SH	S	1
FUELCELL ENERGY INC	COM	35952H106	0	4	SH	S	8
FUELCELL ENERGY INC	COM	35952H106	10	4756	SH	S	9
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	S	99
FULL CIRCLE CAP CORP	COM	359671104	1	100	SH	S	8
FULLER H B CO	COM	359694106	4668	217330	SH	D	31
FULLER H B CO	COM	359694106	26	1212	SH	S	1
FULLER H B CO	COM	359694106	269	12500	SH	S	8
FULLER H B CO	COM	359694106	1	31	SH	S	9
FULTON FINL CORP PA	COM	360271100	136	12251	SH	D	31
FULTON FINL CORP PA	COM	360271100	4	391	SH	S	1
FULTON FINL CORP PA	COM	360271100	13	1138	SH	S	8
FULTON FINL CORP PA	OPT	360271100	368	33100	SH	CALL D	8
FULTON FINL CORP PA	OPT	360271100	57	5100	SH	PUT D	8
FUNDTECH LTD	COM	M47095100	88	5050	SH	D	31
FUNDTECH LTD	COM	M47095100	193	11139	SH	S	9
FUQI INTERNATIONAL INC	COM	36102A207	527	184878	SH	D	31
FUQI INTERNATIONAL INC	OPT	36102A207	184	64500	SH	CALL D	8
FUQI INTERNATIONAL INC	OPT	36102A207	131	45900	SH	PUT D	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	4	217	SH	S	1
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	S	99
FURIEX PHARMACEUTICALS INC	OPT	36106P101	15	900	SH	CALL D	8
FURMANITE CORPORATION	COM	361086101	7	909	SH	S	1
FURNITURE BRANDS INTL INC	COM	360921100	0	34	SH	D	31
FURNITURE BRANDS INTL INC	COM	360921100	5	1159	SH	S	1
FURNITURE BRANDS INTL INC	COM	360921100	188	41191	SH	S	8
FURNITURE BRANDS INTL INC	OPT	360921100	14	3100	SH	CALL D	8
FURNITURE BRANDS INTL INC	OPT	360921100	72	15900	SH	PUT D	8
FUSHI COPPERWELD INC	COM	36113E107	253	31600	SH	D	31
FUWEI FILMS HLDGS CO LTD	COM	G3704F102	17	4051	SH	D	31
FX ENERGY INC	COM	302695101	11	1346	SH	S	1
FX ENERGY INC	COM	302695101	1570	187787	SH	S	8
FX ENERGY INC	OPT	302695101	2	200	SH	CALL D	1
FX ENERGY INC	OPT	302695101	59	7000	SH	CALL D	8
FX ENERGY INC	OPT	302695101	2	200	SH	PUT D	1
FX ENERGY INC	OPT	302695101	747	89300	SH	PUT D	8

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FXCM INC	COM	302693106	241	18525	SH	D	31
FXCM INC	COM	302693106	7	528	SH	S	1
FXCM INC	COM	302693106	1	100	SH	S	8
G & K SVCS INC	COM	361268105	454	13640	SH	D	31
G & K SVCS INC	COM	361268105	15	459	SH	S	1
G WILLI FOOD INTL LTD	COM	M52523103	29	3714	SH	D	31
GAFISA S A	ADR	362607301	3	200	SH	S	1
GAFISA S A	ADR	362607301	1826	142211	SH	S	8
GAFISA S A	ADR	362607301	549	42760	SH	S	9
GAFISA S A	COM	362607301	3270	254697	SH	D	31
GAFISA S A	OPT	362607301	14	1100	SH	CALL D	1
GAFISA S A	OPT	362607301	217	16900	SH	CALL D	8
GAFISA S A	OPT	362607301	22	1700	SH	PUT D	1
GAFISA S A	OPT	362607301	3507	273100	SH	PUT D	8
GAIAM INC	COM	36268Q103	1	200	SH	D	31
GAIAM INC	COM	36268Q103	3	394	SH	S	1
GAIN CAP HLDGS INC	COM	36268W100	2	213	SH	S	1
GAIN CAP HLDGS INC	COM	36268W100	11	1400	SH	S	8
GALLAGHER ARTHUR J & CO	COM	363576109	100	3300	SH	D	31
GALLAGHER ARTHUR J & CO	COM	363576109	72	2360	SH	S	1
GALLAGHER ARTHUR J & CO	COM	363576109	38	1267	SH	S	8
GAMCO INVESTORS INC	COM	361438104	8	171	SH	S	1
GAMESTOP CORP NEW	COM	36467W109	743	32971	SH	D	31
GAMESTOP CORP NEW	COM	36467W109	1264	56134	SH	S	1
GAMESTOP CORP NEW	COM	36467W109	641	28470	SH	S	8
GAMESTOP CORP NEW	COM	36467W109	1	29	SH	S	9
GAMESTOP CORP NEW	COM	36467W109	40	1782	SH	S	39
GAMESTOP CORP NEW	OPT	36467W109	9411	417900	SH	CALL D	8
GAMESTOP CORP NEW	OPT	36467W109	14451	641700	SH	PUT D	8
GAMMON GOLD INC	COM	36467T106	985	94248	SH	D	31
GAMMON GOLD INC	COM	36467T106	1038	99392	SH	S	8
GAMMON GOLD INC	OPT	36467T106	13	1200	SH	CALL D	1
GAMMON GOLD INC	OPT	36467T106	1873	179200	SH	CALL D	8
GAMMON GOLD INC	OPT	36467T106	547	52300	SH	PUT D	8
GANNETT INC	COM	364730101	5710	374942	SH	D	31
GANNETT INC	COM	364730101	364	23897	SH	N	10
GANNETT INC	COM	364730101	364	23897	SH	O	10
GANNETT INC	COM	364730101	1194	78429	SH	S	1
GANNETT INC	COM	364730101	2188	143675	SH	S	8
GANNETT INC	COM	364730101	87	5690	SH	S	9
GANNETT INC	OPT	364730101	1496	98200	SH	CALL D	8
GANNETT INC	OPT	364730101	8843	580600	SH	PUT D	8
GAP INC DEL	COM	364760108	3327	146827	SH	S	1
GAP INC DEL	COM	364760108	11109	490211	SH	S	8
GAP INC DEL	COM	364760108	100	4428	SH	S	9
GAP INC DEL	COM	364760108	177	7815	SH	S	39
GAP INC DEL	OPT	364760108	2925	129100	SH	CALL D	8
GAP INC DEL	OPT	364760108	21117	931900	SH	PUT D	8
GARDNER DENVER INC	COM	365558105	4810	61645	SH	D	31
GARDNER DENVER INC	COM	365558105	42	535	SH	S	1
GARDNER DENVER INC	COM	365558105	1866	23907	SH	S	8
GARDNER DENVER INC	OPT	365558105	359	4600	SH	CALL D	8
GARDNER DENVER INC	OPT	365558105	16	200	SH	PUT D	1
GARDNER DENVER INC	OPT	365558105	2044	26200	SH	PUT D	8
GARMIN LTD	COM	H2906T109	359	10604	SH	D	31
GARMIN LTD	COM	H2906T109	2330	68815	SH	S	1
GARMIN LTD	COM	H2906T109	303	8959	SH	S	8
GARMIN LTD	COM	H2906T109	2	58	SH	S	9
GARMIN LTD	OPT	H2906T109	3772	111400	SH	CALL D	8
GARMIN LTD	OPT	H2906T109	4832	142700	SH	PUT D	8
GARTNER INC	COM	366651107	2019	48461	SH	D	31
GARTNER INC	COM	366651107	33	783	SH	S	1

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GARTNER INC	COM	366651107	16	377	SH	S	8
GAS NAT INC	COM	367204104	40	3400	SH	D	31
GASCO ENERGY INC	COM	367220100	9	18300	SH	S	8
GASTAR EXPL LTD	COM	367299203	25	5200	SH	D	31
GASTAR EXPL LTD	COM	367299203	7	1375	SH	S	1
GATX CORP	COM	361448103	2132	55140	SH	D	31
GATX CORP	COM	361448103	8	202	SH	S	1
GATX CORP	COM	361448103	770	19922	SH	S	8
GATX CORP	OPT	361448103	707	18300	SH	CALL D	8
GATX CORP	OPT	361448103	236	6100	SH	PUT D	8
GAYLORD ENTMT CO NEW	COM	367905106	364	10508	SH	D	31
GAYLORD ENTMT CO NEW	COM	367905106	10769	310539	SH	S	1
GAYLORD ENTMT CO NEW	COM	367905106	101	2900	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	127	11792	SH	D	31
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8	703	SH	S	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1190	110436	SH	S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1835	170400	SH	CALL D	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	2388	221700	SH	PUT D	8
GENCORP INC	COM	368682100	1080	180614	SH	D	31
GENCORP INC	COM	368682100	9	1449	SH	S	1
GENCORP INC	OPT	368682100	51	8600	SH	CALL D	8
GENCORP INC	OPT	368682100	11	1800	SH	PUT D	8
GENERAC HLDGS INC	COM	368736104	379	18700	SH	D	31
GENERAC HLDGS INC	COM	368736104	10	478	SH	S	1
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	161	147000	PRN	S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	4820	3452000	PRN	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	155	3579	SH	D	31
GENERAL CABLE CORP DEL NEW	COM	369300108	15	348	SH	S	1
GENERAL CABLE CORP DEL NEW	COM	369300108	2051	47351	SH	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	4	87	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	184	4238	SH	S	39
GENERAL CABLE CORP DEL NEW	OPT	369300108	3200	73900	SH	CALL D	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	2996	69200	SH	PUT D	8
GENERAL COMMUNICATION INC	COM	369385109	583	53331	SH	D	31
GENERAL COMMUNICATION INC	COM	369385109	11	1016	SH	S	1
GENERAL DYNAMICS CORP	COM	369550108	9814	128181	SH	D	31
GENERAL DYNAMICS CORP	COM	369550108	14066	183703	SH	S	1
GENERAL DYNAMICS CORP	COM	369550108	12948	169130	SH	S	8
GENERAL DYNAMICS CORP	COM	369550108	13	170	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	76	988	SH	S	39
GENERAL DYNAMICS CORP	OPT	369550108	17930	234200	SH	CALL D	8
GENERAL DYNAMICS CORP	OPT	369550108	49259	643400	SH	PUT D	8
GENERAL ELECTRIC CO	COM	369604103	131532	6560216	SH	D	31
GENERAL ELECTRIC CO	COM	369604103	2143	106889	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	562	28021	SH	N	10
GENERAL ELECTRIC CO	COM	369604103	188	9372	SH	O	10
GENERAL ELECTRIC CO	COM	369604103	153415	7651658	SH	S	1
GENERAL ELECTRIC CO	COM	369604103	50223	2504868	SH	S	8
GENERAL ELECTRIC CO	COM	369604103	7088	353539	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	1414	70524	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	266	13250	SH	S	20
GENERAL ELECTRIC CO	COM	369604103	38	1901	SH	S	39
GENERAL ELECTRIC CO	COM	369604103	702	35000	SH	S	42
GENERAL ELECTRIC CO	COM	369604103	5	264	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	2166	108030	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	890	44413	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	7938	395900	SH	CALL D	1
GENERAL ELECTRIC CO	OPT	369604103	43944	2191700	SH	CALL D	8
GENERAL ELECTRIC CO	OPT	369604103	3749	187000	SH	CALL D	9
GENERAL ELECTRIC CO	OPT	369604103	88521	4415000	SH	PUT D	8
GENERAL GROWTH PPTYS INC NEW	COM	370023103	0	16	SH	S	9
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	1556	100500	SH	CALL D	8

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GENERAL GROWTH PPTYS INC NEW	OPT	370023103	1707	110300	SH	PUT	D	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	64	4145	SH		S	1
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1273	82193	SH		S	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	4	1952	SH		S	1
GENERAL MARITIME CORP NEW	COM	Y2693R101	124	60607	SH		S	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	16	7797	SH		S	9
GENERAL MARITIME CORP NEW	OPT	Y2693R101	5	2500	SH	CALL	D	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	86	42100	SH	PUT	D	8
GENERAL MLS INC	COM	370334104	2397	65592	SH		D	31
GENERAL MLS INC	COM	370334104	73	2000	SH		N	10
GENERAL MLS INC	COM	370334104	17278	472748	SH		S	1
GENERAL MLS INC	COM	370334104	8659	236928	SH		S	8
GENERAL MLS INC	COM	370334104	2417	66124	SH		S	9
GENERAL MLS INC	OPT	370334104	21396	585400	SH	CALL	D	8
GENERAL MLS INC	OPT	370334104	2924	80000	SH	CALL	D	9
GENERAL MLS INC	OPT	370334104	26539	726100	SH	PUT	D	8
GENERAL MOLY INC	COM	370373102	11	2009	SH		S	1
GENERAL MOLY INC	COM	370373102	536	99632	SH		S	8
GENERAL MOLY INC	OPT	370373102	115	21400	SH	CALL	D	8
GENERAL MOLY INC	OPT	370373102	727	135200	SH	PUT	D	8
GENERAL MTRS CO	COM	37045V100	8052	259500	SH		D	31
GENERAL MTRS CO	COM	37045V100	14003	451276	SH		S	1
GENERAL MTRS CO	COM	37045V100	18759	604535	SH		S	8
GENERAL MTRS CO	CONV	37045V209	153	3175	SH		S	8
GENERAL MTRS CO	OPT	37045V100	31	1000	SH	CALL	D	1
GENERAL MTRS CO	OPT	37045V100	59714	1924400	SH	CALL	D	8
GENERAL MTRS CO	OPT	37045V100	37509	1208800	SH	PUT	D	8
GENERAL STEEL HOLDINGS INC	COM	370853103	10	4148	SH		D	31
GENERAL STEEL HOLDINGS INC	COM	370853103	73	30529	SH		S	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	9	3900	SH	CALL	D	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	59	24400	SH	PUT	D	8
GENESCO INC	COM	371532102	4	100	SH		D	31
GENESCO INC	COM	371532102	24	596	SH		S	1
GENESCO INC	COM	371532102	5	128	SH		S	8
GENESCO INC	OPT	371532102	273	6800	SH	CALL	D	8
GENESCO INC	OPT	371532102	555	13800	SH	PUT	D	8
GENESEE & WYO INC	COM	371559105	513	8823	SH		D	31
GENESEE & WYO INC	COM	371559105	56	959	SH		S	1
GENESEE & WYO INC	COM	371559105	489	8414	SH		S	8
GENESEE & WYO INC	OPT	371559105	192	3300	SH	CALL	D	8
GENESEE & WYO INC	OPT	371559105	786	13500	SH	PUT	D	8
GENMARK DIAGNOSTICS INC	COM	372309104	2	400	SH		S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH		S	99
GENOMIC HEALTH INC	COM	37244C101	47	1900	SH		D	31
GENOMIC HEALTH INC	COM	37244C101	9	347	SH		S	1
GENOMIC HEALTH INC	COM	37244C101	325	13200	SH		S	8
GENON ENERGY INC	COM	37244E107	3355	880707	SH		D	31
GENON ENERGY INC	COM	37244E107	0	11	SH		N	10
GENON ENERGY INC	COM	37244E107	6	1508	SH		S	1
GENON ENERGY INC	COM	37244E107	365	95816	SH		S	8
GENON ENERGY INC	COM	37244E107	0	25	SH		S	9
GENON ENERGY INC	OPT	37244E107	224	58754	SH	CALL	D	8
GENON ENERGY INC	OPT	37244E107	423	111092	SH	PUT	D	8
GENPACT LIMITED	COM	G3922B107	4016	277363	SH		D	31
GENPACT LIMITED	COM	G3922B107	10	704	SH		S	1
GENPACT LIMITED	COM	G3922B107	13	904	SH		S	8
GENPACT LIMITED	OPT	G3922B107	6	400	SH	CALL	D	8
GENPACT LIMITED	OPT	G3922B107	1	100	SH	PUT	D	8
GEN-PROBE INC NEW	COM	36866T103	491	7400	SH		D	31
GEN-PROBE INC NEW	COM	36866T103	35	531	SH		S	1
GEN-PROBE INC NEW	COM	36866T103	306	4606	SH		S	8
GEN-PROBE INC NEW	OPT	36866T103	1380	20800	SH	CALL	D	8

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GEN-PROBE INC NEW	OPT	36866T103	1971	29700	SH	PUT	D	8
GENTEX CORP	COM	371901109	10001	330604	SH		D	31
GENTEX CORP	COM	371901109	45	1492	SH		S	1
GENTEX CORP	COM	371901109	282	9342	SH		S	8
GENTEX CORP	OPT	371901109	514	17000	SH	CALL	D	8
GENTEX CORP	OPT	371901109	823	27200	SH	PUT	D	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	848	30245	SH		D	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	21	738	SH		S	1
GENUINE PARTS CO	COM	372460105	360	6718	SH		D	31
GENUINE PARTS CO	COM	372460105	3049	56835	SH		S	1
GENUINE PARTS CO	COM	372460105	1014	18913	SH		S	8
GENUINE PARTS CO	COM	372460105	6	116	SH		S	9
GENUINE PARTS CO	OPT	372460105	2038	38000	SH	CALL	D	8
GENUINE PARTS CO	OPT	372460105	676	12600	SH	PUT	D	8
GENWORTH FINL INC	COM	37247D106	4182	310710	SH		S	1
GENWORTH FINL INC	COM	37247D106	4011	297945	SH		S	8
GENWORTH FINL INC	OPT	37247D106	4726	351100	SH	CALL	D	8
GENWORTH FINL INC	OPT	37247D106	10335	767800	SH	PUT	D	8
GENZYME CORP	COM	372917104	17226	226200	SH		D	31
GENZYME CORP	COM	372917104	11952	156938	SH		S	1
GENZYME CORP	COM	372917104	28349	372248	SH		S	8
GENZYME CORP	COM	372917104	174	2289	SH		S	9
GENZYME CORP	COM	372917104	10	130	SH		S	99
GENZYME CORP	OPT	372917104	242706	3187000	SH	CALL	D	8
GENZYME CORP	OPT	372917104	90503	1188400	SH	PUT	D	8
GEO GROUP INC	COM	36159R103	39	1512	SH		S	1
GEO GROUP INC	COM	36159R103	3137	122333	SH		S	8
GEOEYE INC	COM	37250W108	33	800	SH		D	31
GEOEYE INC	COM	37250W108	26	628	SH		S	1
GEOEYE INC	COM	37250W108	632	15209	SH		S	8
GEOEYE INC	OPT	37250W108	233	5600	SH	CALL	D	8
GEOEYE INC	OPT	37250W108	304	7300	SH	PUT	D	8
GEOKINETICS INC	COM	372910307	302	35700	SH		D	31
GEORESOURCES INC	COM	372476101	13	407	SH		S	1
GEORESOURCES INC	OPT	372476101	922	29500	SH	CALL	D	8
GEORESOURCES INC	OPT	372476101	469	15000	SH	PUT	D	8
GEORGIA GULF CORP	COM	373200302	6348	171574	SH		D	31
GEORGIA GULF CORP	COM	373200302	78	2099	SH		S	1
GEORGIA GULF CORP	COM	373200302	1423	38436	SH		S	8
GEORGIA GULF CORP	OPT	373200302	4	100	SH	CALL	D	1
GEORGIA GULF CORP	OPT	373200302	78	2100	SH	CALL	D	8
GEORGIA GULF CORP	OPT	373200302	196	5300	SH	PUT	D	1
GEORGIA GULF CORP	OPT	373200302	1661	44900	SH	PUT	D	8
GERBER SCIENTIFIC INC	COM	373730100	5	500	SH		D	31
GERBER SCIENTIFIC INC	COM	373730100	6	623	SH		S	1
GERBER SCIENTIFIC INC	COM	373730100	0	16	SH		S	8
GERDAU S A	ADR	373737105	8472	677726	SH		S	1
GERDAU S A	ADR	373737105	2594	207524	SH		S	8
GERDAU S A	ADR	373737105	11597	927731	SH		S	9
GERDAU S A	COM	373737105	15034	1202688	SH		D	31
GERDAU S A	OPT	373737105	6368	509400	SH	CALL	D	8
GERDAU S A	OPT	373737105	11343	907400	SH	PUT	D	8
GERMAN AMERN BANCORP INC	COM	373865104	5	312	SH		S	1
GERMAN AMERN BANCORP INC	COM	373865104	7	400	SH		S	8
GERON CORP	COM	374163103	1205	238685	SH		D	31
GERON CORP	COM	374163103	15	3036	SH		S	1
GERON CORP	COM	374163103	1077	213190	SH		S	8
GERON CORP	OPT	374163103	249	49400	SH	CALL	D	8
GERON CORP	OPT	374163103	927	183500	SH	PUT	D	8
GEROVA FINANCIAL GROUP LTD	COM	G38490200	255	23197	SH		D	31
GEROVA FINANCIAL GROUP LTD	COM	G38490200	0	10	SH		S	1
GEROVA FINANCIAL GROUP LTD	COM	G38490200	0	5	SH		S	8

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GEROVA FINANCIAL GROUP LTD	TRUS	G38490143	7	799	SH	S	8
GETTY RLTY CORP NEW	COM	374297109	320	13998	SH	D	31
GETTY RLTY CORP NEW	TRUS	374297109	13	558	SH	S	1
GETTY RLTY CORP NEW	TRUS	374297109	14	608	SH	S	8
GEVO INC	COM	374396109	2	114	SH	S	1
GFI GROUP INC	COM	361652209	67	13396	SH	D	31
GFI GROUP INC	COM	361652209	2883	574274	SH	S	1
GFI GROUP INC	COM	361652209	2	409	SH	S	8
GFI GROUP INC	OPT	361652209	24	4700	SH	CALL D	8
GFI GROUP INC	OPT	361652209	20	4000	SH	PUT D	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	464	62300	SH	CALL D	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	75	10100	SH	PUT D	8
GIBRALTAR INDS INC	COM	374689107	282	23657	SH	D	31
GIBRALTAR INDS INC	COM	374689107	9	749	SH	S	1
GIBRALTAR INDS INC	COM	374689107	30	2500	SH	S	8
GIGAMEDIA LTD	COM	Y2711Y104	41	30654	SH	D	31
GIGAMEDIA LTD	COM	Y2711Y104	125	93126	SH	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	14	10600	SH	CALL D	8
GIGAMEDIA LTD	OPT	Y2711Y104	46	34100	SH	PUT D	8
G-III APPAREL GROUP LTD	COM	36237H101	1510	40193	SH	D	31
G-III APPAREL GROUP LTD	COM	36237H101	14	382	SH	S	1
GILAT SATELLITE NETWORKS LTD	COM	M51474118	394	74413	SH	S	9
GILDAN ACTIVEWEAR INC	COM	375916103	3739	114099	SH	D	31
GILDAN ACTIVEWEAR INC	COM	375916103	2	69	SH	S	1
GILDAN ACTIVEWEAR INC	COM	375916103	7	217	SH	S	8
GILDAN ACTIVEWEAR INC	COM	375916103	27	834	SH	S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	200	6100	SH	CALL D	8
GILDAN ACTIVEWEAR INC	OPT	375916103	200	6100	SH	PUT D	8
GILEAD SCIENCES INC	COM	375558103	20515	483045	SH	S	1
GILEAD SCIENCES INC	COM	375558103	6821	160603	SH	S	8
GILEAD SCIENCES INC	COM	375558103	2154	50725	SH	S	9
GILEAD SCIENCES INC	COM	375558103	264	6212	SH	S	39
GILEAD SCIENCES INC	OPT	375558103	28162	663100	SH	CALL D	8
GILEAD SCIENCES INC	OPT	375558103	10511	247500	SH	PUT D	8
GIVEN IMAGING	COM	M52020100	14	700	SH	D	31
GIVEN IMAGING	COM	M52020100	522	26471	SH	S	9
GLACIER BANCORP INC NEW	COM	37637Q105	75	4998	SH	D	31
GLACIER BANCORP INC NEW	COM	37637Q105	27	1780	SH	S	1
GLADSTONE CAPITAL CORP	COM	376535100	218	19290	SH	D	31
GLADSTONE CAPITAL CORP	COM	376535100	6	520	SH	S	1
GLADSTONE COML CORP	COM	376536108	161	8810	SH	D	31
GLADSTONE COML CORP	TRUS	376536108	4	227	SH	S	1
GLADSTONE INVT CORP	COM	376546107	123	15808	SH	D	31
GLADSTONE INVT CORP	COM	376546107	4	547	SH	S	1
GLATFELTER	COM	377316104	15	1134	SH	S	1
GLATFELTER	COM	377316104	155	11600	SH	S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	1501	39074	SH	S	1
GLAXOSMITHKLINE PLC	ADR	37733W105	79	2068	SH	S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	3124	81339	SH	S	9
GLAXOSMITHKLINE PLC	ADR	37733W105	841	21906	SH	S	12
GLAXOSMITHKLINE PLC	COM	37733W105	2136	55616	SH	D	31
GLAXOSMITHKLINE PLC	OPT	37733W105	7644	199000	SH	CALL D	8
GLAXOSMITHKLINE PLC	OPT	37733W105	10670	277800	SH	PUT D	8
GLEACHER & CO INC	COM	377341102	0	63	SH	D	31
GLEACHER & CO INC	COM	377341102	3	1927	SH	S	1
GLG LIFE TECH CORP	COM	361793201	47	4500	SH	D	31
GLIMCHER RLTY TR	COM	379302102	757	81868	SH	D	31
GLIMCHER RLTY TR	TRUS	379302102	23	2474	SH	S	1
GLIMCHER RLTY TR	TRUS	379302102	23	2455	SH	S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	832	254532	SH	D	31
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	4	1250	SH	S	1
GLOBAL CROSSING LTD	COM	G3921A175	97	7000	SH	D	31

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GLOBAL CROSSING LTD	COM	G3921A175	10	748	SH	S	1
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	577	23840	SH	D	31
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	3	117	SH	S	1
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	711	49195	SH	D	31
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	3	186	SH	S	1
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1	54	SH	S	8
GLOBAL INDEMNITY PLC	COM	G39319101	7	341	SH	S	1
GLOBAL INDS LTD	COM	379336100	338	34536	SH	D	31
GLOBAL INDS LTD	COM	379336100	25	2509	SH	S	1
GLOBAL INDS LTD	COM	379336100	659	67368	SH	S	8
GLOBAL INDS LTD	OPT	379336100	34	3500	SH	CALL D	8
GLOBAL INDS LTD	OPT	379336100	24	2500	SH	PUT D	8
GLOBAL PMTS INC	COM	37940X102	117	2400	SH	D	31
GLOBAL PMTS INC	COM	37940X102	43	873	SH	S	1
GLOBAL PMTS INC	COM	37940X102	1205	24643	SH	S	8
GLOBAL PMTS INC	OPT	37940X102	318	6500	SH	CALL D	8
GLOBAL PMTS INC	OPT	37940X102	44	900	SH	PUT D	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	41	1500	SH	D	31
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	18	2490	SH	D	31
GLOBAL SOURCES LTD	COM	G39300101	5	431	SH	S	1
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	127	10200	SH	D	31
GLOBAL X FDS	FUND	37950E408	21	1200	SH	S	8
GLOBALSTAR INC	COM	378973408	109	85928	SH	D	31
GLOBALSTAR INC	COM	378973408	2	1732	SH	S	1
GLOBE SPECIALTY METALS INC	COM	37954N206	212	9300	SH	D	31
GLOBE SPECIALTY METALS INC	COM	37954N206	37	1618	SH	S	1
GLOBE SPECIALTY METALS INC	COM	37954N206	75	3300	SH	S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	18	800	SH	CALL D	1
GLOBE SPECIALTY METALS INC	OPT	37954N206	3191	140200	SH	CALL D	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	18	800	SH	PUT D	1
GLOBE SPECIALTY METALS INC	OPT	37954N206	599	26300	SH	PUT D	8
GLOBECOMM SYSTEMS INC	COM	37956X103	7	531	SH	S	1
GLU MOBILE INC	COM	379890106	0	57	SH	D	31
GMX RES INC	COM	38011M108	10	1558	SH	S	1
GMX RES INC	COM	38011M108	2021	327580	SH	S	8
GMX RES INC	OPT	38011M108	2	400	SH	CALL D	1
GMX RES INC	OPT	38011M108	462	74900	SH	CALL D	8
GMX RES INC	OPT	38011M108	1	100	SH	PUT D	1
GMX RES INC	OPT	38011M108	1934	313500	SH	PUT D	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	1549	112800	SH	S	1
GOL LINHAS AEREAS INTLG S A	COM	38045R107	7529	548359	SH	D	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	1262	49302	SH	D	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	23	899	SH	S	1
GOLAR LNG LTD BERMUDA	COM	G9456A100	49	1900	SH	S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	43	SH	S	9
GOLD FIELDS LTD NEW	ADR	38059T106	365	20900	SH	S	1
GOLD FIELDS LTD NEW	ADR	38059T106	7397	423656	SH	S	8
GOLD FIELDS LTD NEW	ADR	38059T106	2396	137243	SH	S	39
GOLD FIELDS LTD NEW	COM	38059T106	2648	151650	SH	D	31
GOLD FIELDS LTD NEW	COM	38059T106	337	19278	SH	S	1
GOLD FIELDS LTD NEW	COM	38059T106	1048	60000	SH	S	56
GOLD FIELDS LTD NEW	OPT	38059T106	4636	265500	SH	CALL D	8
GOLD FIELDS LTD NEW	OPT	38059T106	1128	64600	SH	PUT D	8
GOLD RESOURCE CORP	COM	38068T105	1227	46100	SH	D	31
GOLD RESV INC	COM	38068N108	12	6900	SH	D	31
GOLDCORP INC NEW	COM	380956409	33137	665410	SH	D	31
GOLDCORP INC NEW	COM	380956409	0	1	SH	N	10
GOLDCORP INC NEW	COM	380956409	236	4736	SH	S	1
GOLDCORP INC NEW	COM	380956409	11354	227982	SH	S	8
GOLDCORP INC NEW	COM	380956409	5285	106135	SH	S	9
GOLDCORP INC NEW	COM	380956409	9636	193493	SH	S	39
GOLDCORP INC NEW	COM	380956409	2490	50000	SH	S	56

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GOLDCORP INC NEW	OPT	380956409	41120	825700	SH	CALL	D	8
GOLDCORP INC NEW	OPT	380956409	23700	475900	SH	PUT	D	8
GOLDEN MINERALS CO	COM	381119106	33	1500	SH		D	31
GOLDEN STAR RES LTD CDA	COM	38119T104	206	69400	SH		D	31
GOLDEN STAR RES LTD CDA	COM	38119T104	19	6423	SH		S	1
GOLDEN STAR RES LTD CDA	COM	38119T104	1069	359837	SH		S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	23	7900	SH	CALL	D	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	282	95100	SH	PUT	D	8
GOLDMAN SACHS GROUP INC	COM	38141G104	9732	61359	SH		D	31
GOLDMAN SACHS GROUP INC	COM	38141G104	176189	1110900	SH		D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	60033	378523	SH		S	1
GOLDMAN SACHS GROUP INC	COM	38141G104	64831	408770	SH		S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	888	5600	SH		S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	344	2171	SH		S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	6820	43000	SH		S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	8	48	SH		S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	83059	523700	SH	CALL	D	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	8818	55600	SH	PUT	D	1
GOLDMAN SACHS GROUP INC	OPT	38141G104	188972	1191500	SH	PUT	D	8
GOLUB CAP BDC INC	COM	38173M102	3	184	SH		S	1
GOODRICH CORP	COM	382388106	15063	176115	SH		D	31
GOODRICH CORP	COM	382388106	6406	74890	SH		S	1
GOODRICH CORP	COM	382388106	9948	116311	SH		S	8
GOODRICH CORP	COM	382388106	855	10000	SH		S	42
GOODRICH CORP	OPT	382388106	4465	52200	SH	CALL	D	8
GOODRICH CORP	OPT	382388106	3284	38400	SH	PUT	D	8
GOODRICH PETE CORP	COM	382410405	22	1006	SH		S	1
GOODRICH PETE CORP	COM	382410405	613	27611	SH		S	8
GOODRICH PETE CORP	OPT	382410405	2	100	SH	CALL	D	1
GOODRICH PETE CORP	OPT	382410405	2106	94800	SH	CALL	D	8
GOODRICH PETE CORP	OPT	382410405	2	100	SH	PUT	D	1
GOODRICH PETE CORP	OPT	382410405	1289	58000	SH	PUT	D	8
GOODYEAR TIRE & RUBR CO	COM	382550101	72	4774	SH		D	31
GOODYEAR TIRE & RUBR CO	COM	382550101	1377	91892	SH		S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	4479	299029	SH		S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	1	48	SH		S	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	5003	334000	SH	CALL	D	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	12654	844700	SH	PUT	D	8
GOOGLE INC	COM	38259P508	29204	49771	SH		D	31
GOOGLE INC	COM	38259P508	508	865	SH		D	60
GOOGLE INC	COM	38259P508	5	8	SH		N	10
GOOGLE INC	COM	38259P508	117400	200081	SH		S	1
GOOGLE INC	COM	38259P508	136619	232836	SH		S	8
GOOGLE INC	COM	38259P508	6654	11341	SH		S	9
GOOGLE INC	COM	38259P508	1174	2000	SH		S	12
GOOGLE INC	COM	38259P508	400	682	SH		S	39
GOOGLE INC	COM	38259P508	23	40	SH		S	56
GOOGLE INC	COM	38259P508	969	1652	SH		S	57
GOOGLE INC	COM	38259P508	19011	32400	SH		S	58
GOOGLE INC	OPT	38259P508	323892	552000	SH	CALL	D	8
GOOGLE INC	OPT	38259P508	31861	54300	SH	PUT	D	1
GOOGLE INC	OPT	38259P508	376231	641200	SH	PUT	D	8
GORDMANS STORES INC	COM	38269P100	59	3300	SH		D	31
GORDMANS STORES INC	COM	38269P100	2	132	SH		S	1
GORDMANS STORES INC	COM	38269P100	16	900	SH		S	8
GORMAN RUPP CO	COM	383082104	12	303	SH		S	1
GOVERNMENT PPTYS INCOME TR	COM	38376A103	73	2700	SH		D	31
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	18	682	SH		S	1
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	20	745	SH		S	8
GP STRATEGIES CORP	COM	36225V104	29	2101	SH		D	31
GP STRATEGIES CORP	COM	36225V104	5	364	SH		S	1
GP STRATEGIES CORP	COM	36225V104	1	40	SH		S	8

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GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	327	7689	SH	S	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	137	3232	SH	D	31
GRACE W R & CO DEL NEW	COM	38388F108	261	6805	SH	D	31
GRACE W R & CO DEL NEW	COM	38388F108	69	1799	SH	S	1
GRACE W R & CO DEL NEW	COM	38388F108	1338	34940	SH	S	8
GRACE W R & CO DEL NEW	OPT	38388F108	15	400	SH	CALL D	1
GRACE W R & CO DEL NEW	OPT	38388F108	10974	286600	SH	CALL D	8
GRACE W R & CO DEL NEW	OPT	38388F108	1551	40500	SH	PUT D	8
GRACO INC	COM	384109104	5	110	SH	D	31
GRACO INC	COM	384109104	29	648	SH	S	1
GRACO INC	COM	384109104	10	223	SH	S	8
GRAFTECH INTL LTD	COM	384313102	385	18685	SH	D	31
GRAFTECH INTL LTD	COM	384313102	62	2983	SH	S	1
GRAFTECH INTL LTD	OPT	384313102	1378	66800	SH	CALL D	8
GRAFTECH INTL LTD	OPT	384313102	441	21400	SH	PUT D	8
GRAHAM CORP	COM	384556106	5	200	SH	D	31
GRAHAM CORP	COM	384556106	6	244	SH	S	1
GRAHAM PACKAGING CO INC	COM	384701108	54	3120	SH	S	1
GRAHAM PACKAGING CO INC	COM	384701108	106	6100	SH	S	8
GRAINGER W W INC	COM	384802104	740	5374	SH	D	31
GRAINGER W W INC	COM	384802104	2982	21661	SH	S	1
GRAINGER W W INC	COM	384802104	289	2098	SH	S	8
GRAINGER W W INC	OPT	384802104	5259	38200	SH	CALL D	8
GRAINGER W W INC	OPT	384802104	3580	26000	SH	PUT D	8
GRAMERCY CAP CORP	COM	384871109	24	5600	SH	D	31
GRAN TIERRA ENERGY INC	COM	38500T101	1672	207100	SH	D	31
GRAN TIERRA ENERGY INC	COM	38500T101	1158	143473	SH	S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	234	29000	SH	CALL D	8
GRAN TIERRA ENERGY INC	OPT	38500T101	838	103800	SH	PUT D	8
GRAND CANYON ED INC	COM	38526M106	1780	122725	SH	D	31
GRAND CANYON ED INC	COM	38526M106	11	768	SH	S	1
GRAND CANYON ED INC	COM	38526M106	82	5695	SH	S	8
GRAND CANYON ED INC	OPT	38526M106	202	13900	SH	CALL D	8
GRAND CANYON ED INC	OPT	38526M106	249	17200	SH	PUT D	8
GRANITE CONSTR INC	COM	387328107	169	6002	SH	D	31
GRANITE CONSTR INC	COM	387328107	24	864	SH	S	1
GRANITE CONSTR INC	COM	387328107	5	179	SH	S	8
GRANITE CONSTR INC	OPT	387328107	719	25600	SH	CALL D	8
GRANITE CONSTR INC	OPT	387328107	360	12800	SH	PUT D	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	185	34133	SH	D	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	15	2780	SH	S	1
GRAY TELEVISION INC	COM	389375106	2	1200	SH	S	1
GREAT BASIN GOLD LTD	COM	390124105	772	292400	SH	S	8
GREAT BASIN GOLD LTD	COM	390124105	106	40000	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	876	331667	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1916	251155	SH	D	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	11	1451	SH	S	1
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	5	39	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	1703	85047	SH	D	31
GREAT PLAINS ENERGY INC	COM	391164100	5	267	SH	S	1
GREAT PLAINS ENERGY INC	COM	391164100	27	1383	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	2135	106627	SH	S	9
GREAT PLAINS ENERGY INC	CONV	391164803	3488	54029	SH	S	8
GREAT PLAINS ENERGY INC	OPT	391164100	2	100	SH	CALL D	1
GREAT PLAINS ENERGY INC	OPT	391164100	398	19900	SH	CALL D	8
GREAT PLAINS ENERGY INC	OPT	391164100	62	3100	SH	PUT D	8
GREAT SOUTHN BANCORP INC	COM	390905107	5	250	SH	S	1
GREAT WOLF RESORTS INC	COM	391523107	34	16250	SH	D	31
GREATBATCH INC	COM	39153L106	930	35163	SH	D	31
GREATBATCH INC	COM	39153L106	15	575	SH	S	1
GREATBATCH INC	COM	39153L106	76	2860	SH	S	8
GREATBATCH INC	OPT	39153L106	98	3700	SH	CALL D	8

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GREATBATCH INC	OPT	39153L106	180	6800	SH	PUT	D	8
GREEN BANKSHARES INC	COM	394361208	1	293	SH		S	1
GREEN DOT CORP	COM	39304D102	493	11483	SH		D	31
GREEN DOT CORP	COM	39304D102	2	44	SH		S	1
GREEN DOT CORP	COM	39304D102	120	2800	SH		S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9711	150296	SH		S	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1850	28637	SH		S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1394	21581	SH		S	9
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	29701	459700	SH	CALL	D	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	34592	535400	SH	PUT	D	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	95	7912	SH		D	31
GREEN PLAINS RENEWABLE ENERG	COM	393222104	5	453	SH		S	1
GREENBRIER COS INC	COM	393657101	2235	78759	SH		D	31
GREENBRIER COS INC	COM	393657101	15	530	SH		S	1
GREENBRIER COS INC	COM	393657101	1895	66760	SH		S	8
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	141	3993	SH		S	8
GREENHILL & CO INC	COM	395259104	604	9175	SH		D	31
GREENHILL & CO INC	COM	395259104	21	316	SH		S	1
GREENHILL & CO INC	COM	395259104	341	5192	SH		S	8
GREENHILL & CO INC	OPT	395259104	362	5500	SH	CALL	D	8
GREENHILL & CO INC	OPT	395259104	461	7000	SH	PUT	D	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	20	700	SH		S	1
GREIF INC	COM	397624107	856	13083	SH		D	31
GREIF INC	COM	397624107	4	68	SH		S	1
GREIF INC	COM	397624107	10	143	SH		S	8
GREIF INC	COM	397624206	37	600	SH		D	31
GRIFFIN LD & NURSERIES INC	COM	398231100	2	59	SH		S	1
GRIFFON CORP	COM	398433102	436	33217	SH		D	31
GRIFFON CORP	COM	398433102	16	1183	SH		S	1
GRIFFON CORP	COM	398433102	225	17112	SH		S	8
GRIFFON CORP	OPT	398433102	13	1000	SH	CALL	D	8
GRIFFON CORP	OPT	398433102	209	15900	SH	PUT	D	8
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	121	119000	PRN		S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	4127	96421	SH		D	31
GROUP 1 AUTOMOTIVE INC	COM	398905109	82	1908	SH		S	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	80	SH		S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1361	31800	SH	CALL	D	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	9	200	SH	PUT	D	1
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1301	30400	SH	PUT	D	8
GROUPE CGI INC	COM	39945C109	10	500	SH		D	31
GROUPE CGI INC	COM	39945C109	105	5000	SH		S	1
GROUPE CGI INC	COM	39945C109	2	100	SH		S	8
GROUPE CGI INC	COM	39945C109	988	47191	SH		S	9
GRUBB & ELLIS CO	COM	400095204	55	69200	SH		D	31
GRUBB & ELLIS CO	COM	400095204	6	7300	SH		S	8
GRUMA SAB DE CV	COM	400131306	3	400	SH		D	31
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	5	300	SH		D	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	0	1	SH		S	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	12	200	SH		D	31
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1234	21000	SH		S	1
GRUPO FINANCIERO GALICIA S A	COM	399909100	1251	100619	SH		D	31
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	5	452	SH		S	8
GRUPO SIMEC S A B DE C V	COM	400491106	49	5800	SH		D	31
GRUPO TELEVISIA SA DE CV	ADR	40049J206	274	11165	SH		S	1
GRUPO TELEVISIA SA DE CV	ADR	40049J206	2	89	SH		S	8
GRUPO TELEVISIA SA DE CV	COM	40049J206	19947	813184	SH		D	31
GRUPO TELEVISIA SA DE CV	OPT	40049J206	1307	53300	SH	CALL	D	8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	763	31100	SH	PUT	D	8
GSE SYS INC	COM	36227K106	36	16100	SH		D	31
GSI COMMERCE INC	COM	36238G102	6784	231784	SH		D	31
GSI COMMERCE INC	COM	36238G102	10181	347843	SH		S	1
GSI COMMERCE INC	COM	36238G102	3065	104723	SH		S	8

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GSI COMMERCE INC	OPT	36238G102	23	800	SH	CALL	D	1
GSI COMMERCE INC	OPT	36238G102	3550	121300	SH	CALL	D	8
GSI COMMERCE INC	OPT	36238G102	59	2000	SH	PUT	D	1
GSI COMMERCE INC	OPT	36238G102	2116	72300	SH	PUT	D	8
GSI GROUP INC CDA NEW	COM	36191C205	23	2200	SH		D	31
GSI TECHNOLOGY	COM	36241U106	4	477	SH		S	1
GSI TECHNOLOGY	COM	36241U106	40	4400	SH		S	8
GT SOLAR INTL INC	COM	3623E0209	5121	479930	SH		D	31
GT SOLAR INTL INC	COM	3623E0209	15	1407	SH		S	1
GT SOLAR INTL INC	COM	3623E0209	1411	132288	SH		S	8
GT SOLAR INTL INC	COM	3623E0209	96	9037	SH		S	9
GT SOLAR INTL INC	OPT	3623E0209	26	2400	SH	CALL	D	1
GT SOLAR INTL INC	OPT	3623E0209	179	16800	SH	CALL	D	8
GT SOLAR INTL INC	OPT	3623E0209	1734	162500	SH	PUT	D	8
GTSI CORP	COM	36238K103	3	600	SH		S	8
GTX INC DEL	COM	40052B108	90	35062	SH		D	31
GTX INC DEL	COM	40052B108	0	51	SH		S	8
GTX INC DEL	OPT	40052B108	60	23200	SH	CALL	D	8
GTX INC DEL	OPT	40052B108	11	4300	SH	PUT	D	8
GUESS INC	COM	401617105	27	691	SH		S	1
GUESS INC	COM	401617105	10	257	SH		S	8
GUESS INC	OPT	401617105	4797	121900	SH	CALL	D	8
GUESS INC	OPT	401617105	1861	47300	SH	PUT	D	8
GUGGENHEIM BLD AMR BDS MNG D	FUND	401664107	20	1100	SH		S	8
GUIDANCE SOFTWARE INC	COM	401692108	3	300	SH		D	31
GUIDANCE SOFTWARE INC	COM	401692108	3	329	SH		S	1
GUIDANCE SOFTWARE INC	COM	401692108	6	755	SH		S	8
GULF ISLAND FABRICATION INC	COM	402307102	959	29800	SH		D	31
GULF ISLAND FABRICATION INC	COM	402307102	11	354	SH		S	1
GULF RESOURCES INC	COM	40251W309	951	153577	SH		D	31
GULF RESOURCES INC	COM	40251W309	67	10902	SH		S	8
GULF RESOURCES INC	OPT	40251W309	28	4600	SH	CALL	D	1
GULF RESOURCES INC	OPT	40251W309	66	10700	SH	CALL	D	8
GULF RESOURCES INC	OPT	40251W309	9	1400	SH	PUT	D	1
GULF RESOURCES INC	OPT	40251W309	319	51500	SH	PUT	D	8
GULFMARK OFFSHORE INC	COM	402629208	5200	116836	SH		D	31
GULFMARK OFFSHORE INC	COM	402629208	26	576	SH		S	1
GULFMARK OFFSHORE INC	COM	402629208	130	2915	SH		S	8
GULFPORT ENERGY CORP	COM	402635304	7	200	SH		D	31
GULFPORT ENERGY CORP	COM	402635304	24	678	SH		S	1
GULFPORT ENERGY CORP	COM	402635304	506	14000	SH		S	8
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W205	38	8237	SH		S	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	122	26100	SH	CALL	D	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W205	229	49200	SH	PUT	D	8
H & E EQUIPMENT SERVICES INC	COM	404030108	689	35282	SH		D	31
H & E EQUIPMENT SERVICES INC	COM	404030108	13	686	SH		S	1
HACKETT GROUP INC	COM	404609109	63	16365	SH		D	31
HACKETT GROUP INC	COM	404609109	3	707	SH		S	1
HAEMONETICS CORP	COM	405024100	53	808	SH		D	31
HAEMONETICS CORP	COM	405024100	41	622	SH		S	1
HAIN CELESTIAL GROUP INC	COM	405217100	2350	72798	SH		D	31
HAIN CELESTIAL GROUP INC	COM	405217100	34	1049	SH		S	1
HAIN CELESTIAL GROUP INC	COM	405217100	236	7300	SH		S	8
HAIN CELESTIAL GROUP INC	COM	405217100	434	13449	SH		S	9
HALLADOR ENERGY COMPANY	COM	40609P105	1	94	SH		S	1
HALLIBURTON CO	COM	406216101	15848	317969	SH		D	31
HALLIBURTON CO	COM	406216101	109	2202	SH		D	60
HALLIBURTON CO	COM	406216101	25	492	SH		N	10
HALLIBURTON CO	COM	406216101	20763	416589	SH		S	1
HALLIBURTON CO	COM	406216101	31525	632507	SH		S	8
HALLIBURTON CO	COM	406216101	931	18686	SH		S	9
HALLIBURTON CO	COM	406216101	1337	26825	SH		S	12

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HALLIBURTON CO	COM	406216101	239	4800	SH	S	20	
HALLIBURTON CO	COM	406216101	264	5302	SH	S	39	
HALLIBURTON CO	OPT	406216101	59105	1185900	SH	CALL D	8	
HALLIBURTON CO	OPT	406216101	113859	2284500	SH	PUT D	8	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	2	288	SH	S	1
HALLMARK FINL SVCS INC	EC	COM	40624Q203	147	17500	SH	S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	15	2260	SH	D	31	
HALOZYME THERAPEUTICS INC	COM	40637H109	13	1943	SH	S	1	
HALOZYME THERAPEUTICS INC	COM	40637H109	75	11200	SH	S	8	
HANCOCK HLDG CO	COM	410120109	1817	55329	SH	D	31	
HANCOCK HLDG CO	COM	410120109	27	823	SH	S	1	
HANCOCK HLDG CO	COM	410120109	289	8795	SH	S	8	
HANCOCK JOHN INV TRUST	FUND	41013P749	1	112	SH	S	8	
HANCOCK JOHN PFD INCOME FD	FUND	41013W108	78	4100	SH	S	8	
HANCOCK JOHN PFD INCOME FD I	FUND	41013X106	76	4010	SH	S	8	
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	4	382	SH	S	8	
HANDY & HARMAN LTD	COM	410315105	13	1100	SH	D	31	
HANDY & HARMAN LTD	COM	410315105	12	1000	SH	S	8	
HANESBRANDS INC	COM	410345102	268	9903	SH	D	31	
HANESBRANDS INC	COM	410345102	14	511	SH	N	10	
HANESBRANDS INC	COM	410345102	68	2506	SH	S	1	
HANESBRANDS INC	COM	410345102	56	2057	SH	S	8	
HANESBRANDS INC	OPT	410345102	1190	44000	SH	CALL D	8	
HANESBRANDS INC	OPT	410345102	262	9700	SH	PUT D	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1644	63143	SH	D	31	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	17	646	SH	S	1	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	90	SH	S	8	
HANMI FINL CORP	COM	410495105	3	2536	SH	S	1	
HANOVER INS GROUP INC	COM	410867105	2078	45922	SH	D	31	
HANOVER INS GROUP INC	COM	410867105	4	88	SH	S	1	
HANOVER INS GROUP INC	COM	410867105	10	203	SH	S	8	
HANSEN MEDICAL INC	COM	411307101	89	40191	SH	D	31	
HANSEN MEDICAL INC	COM	411307101	2	1054	SH	S	1	
HANSEN MEDICAL INC	COM	411307101	2	870	SH	S	8	
HANSEN MEDICAL INC	OPT	411307101	23	10400	SH	CALL D	8	
HANSEN MEDICAL INC	OPT	411307101	3	1300	SH	PUT D	8	
HANSEN NAT CORP	COM	411310105	10092	167551	SH	D	31	
HANSEN NAT CORP	COM	411310105	41	685	SH	S	1	
HANSEN NAT CORP	COM	411310105	3734	61991	SH	S	8	
HANSEN NAT CORP	COM	411310105	1	11	SH	S	9	
HANSEN NAT CORP	COM	411310105	241	4000	SH	S	57	
HANSEN NAT CORP	OPT	411310105	988	16400	SH	CALL D	8	
HANSEN NAT CORP	OPT	411310105	24	400	SH	PUT D	1	
HANSEN NAT CORP	OPT	411310105	7776	129100	SH	PUT D	8	
HANWHA SOLARONE CO LTD	ADR	41135V103	633	83588	SH	S	8	
HANWHA SOLARONE CO LTD	OPT	41135V103	3	400	SH	CALL D	1	
HANWHA SOLARONE CO LTD	OPT	41135V103	578	76300	SH	CALL D	8	
HANWHA SOLARONE CO LTD	OPT	41135V103	341	45000	SH	PUT D	8	
HARBIN ELECTRIC INC	COM	41145W109	6227	300970	SH	S	1	
HARBIN ELECTRIC INC	COM	41145W109	4400	212649	SH	S	8	
HARBIN ELECTRIC INC	OPT	41145W109	64	3100	SH	CALL D	1	
HARBIN ELECTRIC INC	OPT	41145W109	4397	212500	SH	CALL D	8	
HARBIN ELECTRIC INC	OPT	41145W109	50	2400	SH	PUT D	1	
HARBIN ELECTRIC INC	OPT	41145W109	3116	150600	SH	PUT D	8	
HARBINGER GROUP INC	COM	41146A106	2	320	SH	N	10	
HARBINGER GROUP INC	COM	41146A106	1	225	SH	S	1	
HARDINGE INC	COM	412324303	396	28913	SH	D	31	
HARLEY DAVIDSON INC	COM	412822108	2047	48172	SH	D	31	
HARLEY DAVIDSON INC	COM	412822108	3368	79274	SH	S	1	
HARLEY DAVIDSON INC	COM	412822108	1274	29990	SH	S	8	
HARLEY DAVIDSON INC	COM	412822108	3	59	SH	S	9	
HARLEY DAVIDSON INC	OPT	412822108	11957	281400	SH	CALL D	8	

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HARLEY DAVIDSON INC	OPT	412822108	24776	583100	SH	PUT	D	8
HARLEYSVILLE GROUP INC	COM	412824104	556	16789	SH		D	31
HARLEYSVILLE GROUP INC	COM	412824104	10	288	SH		S	1
HARMAN INTL INDS INC	COM	413086109	11667	249189	SH		D	31
HARMAN INTL INDS INC	COM	413086109	1084	23146	SH		S	1
HARMAN INTL INDS INC	COM	413086109	1552	33139	SH		S	8
HARMAN INTL INDS INC	OPT	413086109	11672	249300	SH	CALL	D	8
HARMAN INTL INDS INC	OPT	413086109	2238	47800	SH	PUT	D	8
HARMONIC INC	COM	413160102	26	2775	SH		S	1
HARMONIC INC	COM	413160102	199	21247	SH		S	8
HARMONIC INC	OPT	413160102	109	11600	SH	CALL	D	8
HARMONIC INC	OPT	413160102	131	14000	SH	PUT	D	8
HARMONY GOLD MNG LTD	ADR	413216300	3	200	SH		S	1
HARMONY GOLD MNG LTD	ADR	413216300	4615	310388	SH		S	8
HARMONY GOLD MNG LTD	ADR	413216300	82	5536	SH		S	39
HARMONY GOLD MNG LTD	OPT	413216300	2437	163900	SH	CALL	D	8
HARMONY GOLD MNG LTD	OPT	413216300	1756	118100	SH	PUT	D	8
HARRIS & HARRIS GROUP INC	COM	413833104	4	765	SH		S	1
HARRIS CORP DEL	COM	413875105	666	13427	SH		D	31
HARRIS CORP DEL	COM	413875105	5332	107502	SH		S	1
HARRIS CORP DEL	COM	413875105	568	11449	SH		S	8
HARRIS CORP DEL	COM	413875105	83	1668	SH		S	39
HARRIS CORP DEL	OPT	413875105	1676	33800	SH	CALL	D	8
HARRIS CORP DEL	OPT	413875105	2664	53700	SH	PUT	D	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	26	1616	SH		D	31
HARRY WINSTON DIAMOND CORP	COM	41587B100	125	7700	SH		S	8
HARSCO CORP	COM	415864107	26	726	SH		D	31
HARSCO CORP	COM	415864107	7	210	SH		S	1
HARSCO CORP	COM	415864107	18	491	SH		S	8
HARSCO CORP	OPT	415864107	716	20300	SH	CALL	D	8
HARSCO CORP	OPT	415864107	392	11100	SH	PUT	D	8
HARTE-HANKS INC	COM	416196103	14	1200	SH		D	31
HARTE-HANKS INC	COM	416196103	19	1559	SH		S	1
HARTE-HANKS INC	COM	416196103	91	7594	SH		S	8
HARTE-HANKS INC	OPT	416196103	14	1200	SH	CALL	D	8
HARTE-HANKS INC	OPT	416196103	8	700	SH	PUT	D	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	18434	684515	SH		D	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	13	478	SH		D	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	11540	428506	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	7235	268656	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	1077	40005	SH		S	9
HARTFORD FINL SVCS GROUP INC	CONV	416515708	7	274	SH		S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	11873	440900	SH	CALL	D	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	17863	663300	SH	PUT	D	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	917	50000	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	4	700	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	16	1025	SH		S	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	1434	94088	SH		S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	26	1700	SH	CALL	D	1
HARVEST NATURAL RESOURCES IN	OPT	41754V103	495	32500	SH	CALL	D	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	9	600	SH	PUT	D	1
HARVEST NATURAL RESOURCES IN	OPT	41754V103	1398	91700	SH	PUT	D	8
HASBRO INC	COM	418056107	22518	480735	SH		D	31
HASBRO INC	COM	418056107	3880	82853	SH		S	1
HASBRO INC	COM	418056107	2222	47428	SH		S	8
HASBRO INC	COM	418056107	6	120	SH		S	9
HASBRO INC	OPT	418056107	5	100	SH	CALL	D	1
HASBRO INC	OPT	418056107	3391	72400	SH	CALL	D	8
HASBRO INC	OPT	418056107	2347	50100	SH	PUT	D	8
HASTINGS ENTMT INC	COM	418365102	3	700	SH		D	31
HATTERAS FINL CORP	OPT	41902R103	3301	117400	SH	CALL	D	8
HATTERAS FINL CORP	OPT	41902R103	1499	53300	SH	PUT	D	8

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HATTERAS FINL CORP	TRUS	41902R103	48	1708	SH	S	1
HATTERAS FINL CORP	TRUS	41902R103	1026	36476	SH	S	8
HAUPPAUGE DIGITAL INC	COM	419131107	2	1000	SH	D	31
HAVERTY FURNITURE INC	COM	419596101	6	451	SH	S	1
HAVERTY FURNITURE INC	COM	419596101	1	57	SH	S	8
HAVERTY FURNITURE INC	COM	419596200	0	37	SH	S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1981	79894	SH	D	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	184	SH	S	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	227	9151	SH	S	8
HAWAIIAN HOLDINGS INC	COM	419879101	170	28263	SH	D	31
HAWAIIAN HOLDINGS INC	COM	419879101	8	1281	SH	S	1
HAWAIIAN HOLDINGS INC	COM	419879101	297	49462	SH	S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	17	2900	SH	CALL D	1
HAWAIIAN HOLDINGS INC	OPT	419879101	156	26000	SH	CALL D	8
HAWAIIAN HOLDINGS INC	OPT	419879101	59	9800	SH	PUT D	8
HAWKINS INC	COM	420261109	12	300	SH	D	31
HAWKINS INC	COM	420261109	9	214	SH	S	1
HAYNES INTERNATIONAL INC	COM	420877201	878	15832	SH	D	31
HAYNES INTERNATIONAL INC	COM	420877201	17	300	SH	S	1
HCA HOLDINGS INC	COM	40412C101	999	29500	SH	S	8
HCC INS HLDGS INC	COM	404132102	63	2013	SH	D	31
HCC INS HLDGS INC	COM	404132102	7	226	SH	S	1
HCC INS HLDGS INC	COM	404132102	401	12815	SH	S	8
HCC INS HLDGS INC	OPT	404132102	128	4100	SH	PUT D	8
HCP INC	COM	40414L109	25439	670496	SH	D	31
HCP INC	COM	40414L109	3122	82308	SH	S	1
HCP INC	COM	40414L109	5	119	SH	S	8
HCP INC	COM	40414L109	2	47	SH	S	9
HCP INC	OPT	40414L109	34	900	SH	CALL D	1
HCP INC	OPT	40414L109	2341	61700	SH	CALL D	8
HCP INC	OPT	40414L109	1055	27800	SH	PUT D	8
HCP INC	TRUS	40414L109	5977	157534	SH	S	1
HCP INC	TRUS	40414L109	707	18632	SH	S	8
HDFC BANK LTD	ADR	40415F101	892	5248	SH	S	1
HDFC BANK LTD	ADR	40415F101	3039	17883	SH	S	9
HEADWATERS INC	COM	42210P102	212	35985	SH	D	31
HEADWATERS INC	COM	42210P102	301	50942	SH	S	1
HEADWATERS INC	COM	42210P102	357	60507	SH	S	8
HEADWATERS INC	COM	42210P102	246	41737	SH	S	9
HEADWATERS INC	OPT	42210P102	110	18600	SH	CALL D	8
HEADWATERS INC	OPT	42210P102	74	12500	SH	PUT D	8
HEALTH CARE REIT INC	COM	42217K106	7372	140578	SH	D	31
HEALTH CARE REIT INC	COM	42217K106	2283	43537	SH	S	1
HEALTH CARE REIT INC	COM	42217K106	4	80	SH	S	8
HEALTH CARE REIT INC	OPT	42217K106	2680	51100	SH	CALL D	8
HEALTH CARE REIT INC	OPT	42217K106	1956	37300	SH	PUT D	8
HEALTH CARE REIT INC	TRUS	42217K106	3770	71883	SH	S	1
HEALTH CARE REIT INC	TRUS	42217K106	1302	24834	SH	S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	5403	495717	SH	D	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	29	2679	SH	S	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	933	SH	S	8
HEALTH NET INC	COM	42222G108	11021	337037	SH	D	31
HEALTH NET INC	COM	42222G108	480	14652	SH	S	1
HEALTH NET INC	COM	42222G108	11	346	SH	S	8
HEALTH NET INC	OPT	42222G108	2018	61700	SH	CALL D	8
HEALTH NET INC	OPT	42222G108	409	12500	SH	PUT D	8
HEALTHCARE RLTY TR	COM	421946104	126	5570	SH	D	31
HEALTHCARE RLTY TR	TRUS	421946104	37	1626	SH	S	1
HEALTHCARE RLTY TR	TRUS	421946104	38	1652	SH	S	8
HEALTHCARE SVCS GRP INC	COM	421906108	639	36356	SH	D	31
HEALTHCARE SVCS GRP INC	COM	421906108	29	1626	SH	S	1
HEALTHSOUTH CORP	COM	421924309	4260	170517	SH	D	31

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HEALTHSOUTH CORP	COM	421924309	58	2317	SH	S	1
HEALTHSOUTH CORP	COM	421924309	128	5143	SH	S	8
HEALTHSOUTH CORP	OPT	421924309	12	500	SH	CALL D	1
HEALTHSOUTH CORP	OPT	421924309	1197	47900	SH	CALL D	8
HEALTHSOUTH CORP	OPT	421924309	192	7700	SH	PUT D	8
HEALTHSPRING INC	COM	42224N101	5686	152160	SH	D	31
HEALTHSPRING INC	COM	42224N101	217	5794	SH	S	1
HEALTHSTREAM INC	COM	42222N103	98	12700	SH	D	31
HEALTHWAYS INC	COM	422245100	75	4894	SH	D	31
HEALTHWAYS INC	COM	422245100	13	846	SH	S	1
HEALTHWAYS INC	OPT	422245100	97	6300	SH	CALL D	8
HEALTHWAYS INC	OPT	422245100	38	2500	SH	PUT D	8
HEARTLAND EXPRESS INC	COM	422347104	22	1250	SH	S	1
HEARTLAND FINL USA INC	COM	42234Q102	6	325	SH	S	1
HEARTLAND FINL USA INC	COM	42234Q102	7	400	SH	S	8
HEARTLAND PMT SYS INC	COM	42235N108	16	937	SH	S	1
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH	S	8
HEARTWARE INTL INC	COM	422368100	642	7502	SH	D	31
HEARTWARE INTL INC	COM	422368100	20	231	SH	S	1
HEARTWARE INTL INC	OPT	422368100	8552	100000	SH	CALL D	8
HECKMANN CORP	COM	422680108	1637	249990	SH	D	31
HECKMANN CORP	COM	422680108	14	2197	SH	S	1
HECKMANN CORP	COM	422680108	7	1000	SH	S	8
HECKMANN CORP	TRUS	422680207	6	881	SH	S	8
HECLA MNG CO	COM	422704106	496	54600	SH	D	31
HECLA MNG CO	COM	422704106	291	32000	SH	D	60
HECLA MNG CO	COM	422704106	1425	156985	SH	S	1
HECLA MNG CO	COM	422704106	500	55061	SH	S	8
HECLA MNG CO	COM	422704106	1202	132356	SH	S	39
HECLA MNG CO	OPT	422704106	6500	715900	SH	CALL D	8
HECLA MNG CO	OPT	422704106	3261	359100	SH	PUT D	8
HEELYS INC	COM	42279M107	94	40825	SH	D	31
HEELYS INC	COM	42279M107	13	5527	SH	S	8
HEELYS INC	OPT	42279M107	2	1000	SH	CALL D	8
HEELYS INC	OPT	42279M107	0	100	SH	PUT D	8
HEICO CORP NEW	COM	422806109	2326	37202	SH	D	31
HEICO CORP NEW	COM	422806109	45	727	SH	S	1
HEICO CORP NEW	COM	422806208	382	8487	SH	D	31
HEICO CORP NEW	OPT	422806109	138	2200	SH	CALL D	8
HEICO CORP NEW	OPT	422806109	38	600	SH	PUT D	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	307	11028	SH	D	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	12	432	SH	S	1
HEINZ H J CO	COM	423074103	35568	728564	SH	D	31
HEINZ H J CO	COM	423074103	61	1250	SH	N	10
HEINZ H J CO	COM	423074103	9249	189474	SH	S	1
HEINZ H J CO	COM	423074103	6410	131314	SH	S	8
HEINZ H J CO	COM	423074103	12513	256310	SH	S	9
HEINZ H J CO	COM	423074103	170	3485	SH	S	39
HEINZ H J CO	OPT	423074103	4696	96200	SH	CALL D	8
HEINZ H J CO	OPT	423074103	5775	118300	SH	PUT D	8
HELEN OF TROY CORP LTD	COM	G4388N106	272	9251	SH	D	31
HELEN OF TROY CORP LTD	COM	G4388N106	22	760	SH	S	1
HELEN OF TROY CORP LTD	COM	G4388N106	153	5200	SH	S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	270	9200	SH	CALL D	8
HELEN OF TROY CORP LTD	OPT	G4388N106	694	23600	SH	PUT D	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	1	100	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	474	27554	SH	D	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	45	2589	SH	S	1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	847	49233	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	14	800	SH	CALL D	1
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	8388	487700	SH	CALL D	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1029	59800	SH	PUT D	8

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HELMERICH & PAYNE INC	COM	423452101	4802	69906	SH	S	1
HELMERICH & PAYNE INC	COM	423452101	543	7909	SH	S	8
HELMERICH & PAYNE INC	COM	423452101	29	420	SH	S	9
HELMERICH & PAYNE INC	COM	423452101	41	595	SH	S	39
HELMERICH & PAYNE INC	OPT	423452101	9836	143200	SH	CALL D	8
HELMERICH & PAYNE INC	OPT	423452101	5399	78600	SH	PUT D	8
HEMISPHERX BIOPHARMA INC	COM	42366C103	14	30900	SH	D	31
HENRY JACK & ASSOC INC	COM	426281101	72	2114	SH	S	1
HENRY JACK & ASSOC INC	COM	426281101	11	319	SH	S	8
HERBALIFE LTD	COM	G4412G101	17269	212255	SH	D	31
HERBALIFE LTD	COM	G4412G101	60	741	SH	S	1
HERBALIFE LTD	COM	G4412G101	4070	50028	SH	S	8
HERBALIFE LTD	OPT	G4412G101	2799	34400	SH	CALL D	8
HERBALIFE LTD	OPT	G4412G101	6265	77000	SH	PUT D	8
HERCULES OFFSHORE INC	COM	427093109	1397	211359	SH	D	31
HERCULES OFFSHORE INC	COM	427093109	19	2843	SH	S	1
HERCULES OFFSHORE INC	OPT	427093109	41	6200	SH	CALL D	1
HERCULES OFFSHORE INC	OPT	427093109	2112	319500	SH	CALL D	8
HERCULES OFFSHORE INC	OPT	427093109	1627	246100	SH	PUT D	8
HERCULES TECH GROWTH CAP INC	COM	427096508	0	39	SH	D	31
HERCULES TECH GROWTH CAP INC	COM	427096508	11	1021	SH	S	1
HERCULES TECH GROWTH CAP INC	COM	427096508	92	8400	SH	S	8
HERITAGE COMMERCE CORP	COM	426927109	1	300	SH	S	8
HERITAGE FINL CORP WASH	COM	42722X106	10	700	SH	D	31
HERITAGE FINL CORP WASH	COM	42722X106	5	342	SH	S	1
HERITAGE FINL GROUP INC	COM	42726X102	1	45	SH	S	1
HERITAGE OAKS BANCORP	COM	42724R107	2	700	SH	S	8
HERLEY INDS INC DEL	COM	427398102	2	107	SH	S	1
HERLEY INDS INC DEL	COM	427398102	3	161	SH	S	8
HERSHA HOSPITALITY TR	COM	427825104	103	17394	SH	D	31
HERSHA HOSPITALITY TR	COM	427825104	261	43912	SH	S	1
HERSHA HOSPITALITY TR	TRUS	427825104	20	3335	SH	S	1
HERSHA HOSPITALITY TR	TRUS	427825104	502	84456	SH	S	8
HERSHEY CO	COM	427866108	4364	80286	SH	D	31
HERSHEY CO	COM	427866108	41	750	SH	N	10
HERSHEY CO	COM	427866108	4317	79421	SH	S	1
HERSHEY CO	COM	427866108	6218	114417	SH	S	8
HERSHEY CO	COM	427866108	6	111	SH	S	9
HERSHEY CO	OPT	427866108	4875	89700	SH	CALL D	8
HERSHEY CO	OPT	427866108	2087	38400	SH	PUT D	8
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	2114	1049000	PRN	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9364	599120	SH	D	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	244	15624	SH	S	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9097	582080	SH	S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	886	56700	SH	CALL D	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	10194	652200	SH	PUT D	8
HESS CORP	COM	42809H107	119	1400	SH	D	31
HESS CORP	COM	42809H107	13586	159448	SH	S	1
HESS CORP	COM	42809H107	8975	105314	SH	S	8
HESS CORP	COM	42809H107	230	2694	SH	S	9
HESS CORP	COM	42809H107	722	8471	SH	S	39
HESS CORP	OPT	42809H107	59750	701203	SH	CALL D	8
HESS CORP	OPT	42809H107	29912	351039	SH	PUT D	8
HEWLETT PACKARD CO	COM	428236103	35913	876576	SH	D	31
HEWLETT PACKARD CO	COM	428236103	536	13074	SH	D	60
HEWLETT PACKARD CO	COM	428236103	43	1052	SH	N	10
HEWLETT PACKARD CO	COM	428236103	62111	1515984	SH	S	1
HEWLETT PACKARD CO	COM	428236103	27918	681430	SH	S	8
HEWLETT PACKARD CO	COM	428236103	2739	66844	SH	S	9
HEWLETT PACKARD CO	COM	428236103	37	898	SH	S	39
HEWLETT PACKARD CO	COM	428236103	533	13000	SH	S	42
HEWLETT PACKARD CO	COM	428236103	39	948	SH	S	56

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HEWLETT PACKARD CO	COM	428236103	167	4087	SH	S	57
HEWLETT PACKARD CO	COM	428236103	18	450	SH	S	99
HEWLETT PACKARD CO	OPT	428236103	148983	3636400	SH	CALL D	8
HEWLETT PACKARD CO	OPT	428236103	42625	1040400	SH	PUT D	8
HEXCEL CORP NEW	COM	428291108	3778	191892	SH	D	31
HEXCEL CORP NEW	COM	428291108	47	2403	SH	S	1
HEXCEL CORP NEW	COM	428291108	211	10720	SH	S	8
HEXCEL CORP NEW	OPT	428291108	368	18700	SH	CALL D	8
HEXCEL CORP NEW	OPT	428291108	276	14000	SH	PUT D	8
HFF INC	COM	40418F108	326	21649	SH	D	31
HFF INC	COM	40418F108	7	440	SH	S	1
HFF INC	COM	40418F108	102	6800	SH	S	8
HHGREGG INC	COM	42833L108	1511	112820	SH	D	31
HHGREGG INC	COM	42833L108	4	326	SH	S	1
HHGREGG INC	COM	42833L108	639	47700	SH	S	8
HIBBETT SPORTS INC	COM	428567101	5796	161853	SH	D	31
HIBBETT SPORTS INC	COM	428567101	26	714	SH	S	1
HIBBETT SPORTS INC	COM	428567101	241	6730	SH	S	8
HIBBETT SPORTS INC	OPT	428567101	68	1900	SH	CALL D	1
HIBBETT SPORTS INC	OPT	428567101	383	10700	SH	CALL D	8
HIBBETT SPORTS INC	OPT	428567101	4	100	SH	PUT D	1
HIBBETT SPORTS INC	OPT	428567101	827	23100	SH	PUT D	8
HICKORY TECH CORP	COM	429060106	21	2300	SH	D	31
HIGHER ONE HLDGS INC	COM	42983D104	1516	104932	SH	D	31
HIGHER ONE HLDGS INC	COM	42983D104	4	256	SH	S	1
HIGHWOODS PPTYS INC	COM	431284108	991	28307	SH	D	31
HIGHWOODS PPTYS INC	COM	431284108	508	14500	SH	S	1
HIGHWOODS PPTYS INC	TRUS	431284108	59	1685	SH	S	1
HIGHWOODS PPTYS INC	TRUS	431284108	12	343	SH	S	8
HILL INTERNATIONAL INC	COM	431466101	6	1100	SH	D	31
HILL INTERNATIONAL INC	COM	431466101	3	606	SH	S	1
HILL ROM HLDGS INC	COM	431475102	7462	196472	SH	D	31
HILL ROM HLDGS INC	COM	431475102	22	589	SH	S	1
HILL ROM HLDGS INC	COM	431475102	198	5219	SH	S	8
HILL ROM HLDGS INC	OPT	431475102	209	5500	SH	CALL D	8
HILL ROM HLDGS INC	OPT	431475102	380	10000	SH	PUT D	8
HILLENBRAND INC	COM	431571108	48	2254	SH	D	31
HILLENBRAND INC	COM	431571108	14	666	SH	S	1
HILLENBRAND INC	COM	431571108	256	11928	SH	S	8
HILLENBRAND INC	OPT	431571108	232	10800	SH	CALL D	8
HILLENBRAND INC	OPT	431571108	600	27900	SH	PUT D	8
HILLTOP HOLDINGS INC	COM	432748101	10	981	SH	S	1
HILLTOP HOLDINGS INC	COM	432748101	94	9440	SH	S	8
HILLTOP HOLDINGS INC	OPT	432748101	10	1000	SH	PUT D	8
HIMAX TECHNOLOGIES INC	COM	43289P106	4	1500	SH	D	31
HISOFT TECHNOLOGY INTL LTD	ADR	43358R108	234	12500	SH	S	8
HITACHI LIMITED	COM	433578507	372	7200	SH	D	31
HI-TECH PHARMACAL INC	COM	42840B101	1007	50015	SH	D	31
HI-TECH PHARMACAL INC	COM	42840B101	5	246	SH	S	1
HITTITE MICROWAVE CORP	COM	43365Y104	59	920	SH	D	31
HITTITE MICROWAVE CORP	COM	43365Y104	43	676	SH	S	1
HMS HLDGS CORP	COM	40425J101	55	672	SH	S	1
HNI CORP	COM	40425I100	69	2200	SH	D	31
HNI CORP	COM	40425I100	35	1120	SH	S	1
HNI CORP	COM	40425I100	5	171	SH	S	8
HOKU CORP	COM	434711107	1	424	SH	S	1
HOKU CORP	COM	434711107	26	12981	SH	S	8
HOKU CORP	OPT	434711107	1	600	SH	CALL D	8
HOKU CORP	OPT	434711107	41	20700	SH	PUT D	8
HOLLY CORP	COM	435758305	13251	218092	SH	D	31
HOLLY CORP	COM	435758305	129	2128	SH	S	1
HOLLY CORP	COM	435758305	2643	43491	SH	S	8