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BARCLAYS PLC
Form 13F-HR
May 15, 2012

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jordan, London, England May 15, 2012

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: 23
Form 13F Information Table Value Total: 14,432
Form 13F Information Table Entry Total: \$73,621,735 (thousands)

List of Other Included Managers:

1 028-827 Barclays Bank PLC

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8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
34	028-13849	Rhode Investments LLC
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
43	028-14538	Lapis (Gers Investments) LP
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
48	028-14590	Barclays Capital Canada Inc.
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
66	028-14795	Barclays Bank PLC - Hong Kong branch
99	028-13881	Gerrard Investment Management Limited

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	4	1396	SH		S	8
1 800 FLOWERS COM	COM	68243Q106	0	3	SH		S	44
1ST SOURCE CORP	COM	336901103	3	140	SH		S	8
1ST SOURCE CORP	COM	336901103	0	1	SH		S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	2	387	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	0	2	SH		S	44
21VIANET GROUP INC	ADR	90138A103	237	20877	SH		S	8
21VIANET GROUP INC	OPT	90138A103	101	8900	SH	CALL	S	8
21VIANET GROUP INC	OPT	90138A103	61	5400	SH	PUT	S	8
3-D SYS CORP DEL	COM	88554D205	447	19014	SH		S	8
3-D SYS CORP DEL	COM	88554D205	1	25	SH		S	44
3-D SYS CORP DEL	OPT	88554D205	525	22300	SH	CALL	S	8
3-D SYS CORP DEL	OPT	88554D205	645	27400	SH	PUT	S	8
3M CO	COM	88579Y101	348	3899	SH		D	60
3M CO	COM	88579Y101	36	400	SH		N	10
3M CO	COM	88579Y101	36	400	SH		O	10
3M CO	COM	88579Y101	228	2557	SH		S	1
3M CO	COM	88579Y101	4870	54599	SH		S	8
3M CO	COM	88579Y101	1976	22149	SH		S	9
3M CO	COM	88579Y101	47	525	SH		S	12
3M CO	COM	88579Y101	857	9612	SH		S	39
3M CO	COM	88579Y101	535	6000	SH		S	42
3M CO	COM	88579Y101	35815	401467	SH		S	44
3M CO	COM	88579Y101	223	2500	SH		S	57
3M CO	COM	88579Y101	114	1280	SH		S	99
3M CO	OPT	88579Y101	28636	321000	SH	CALL	S	8
3M CO	OPT	88579Y101	29287	328300	SH	PUT	S	8
3SBIO INC	ADR	88575Y105	2	160	SH		S	8
51JOB INC	ADR	316827104	6	112	SH		S	8
51JOB INC	COM	316827104	716	12600	SH		S	1

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7 DAYS GROUP HLDGS LTD	ADR	81783J101	3	201	SH	S	8
8X8 INC NEW	COM	282914100	37	8890	SH	S	8
8X8 INC NEW	COM	282914100	0	36	SH	S	44
A H BELO CORP	COM	001282102	1	171	SH	S	8
A H BELO CORP	COM	001282102	0	1	SH	S	44
A123 SYS INC	BOND	03739TAA6	451	1410000	PRN	S	8
A123 SYS INC	COM	03739T108	100	88833	SH	S	8
A123 SYS INC	COM	03739T108	0	14	SH	S	44
A123 SYS INC	COM	03739T108	168	150000	SH	S	57
A123 SYS INC	OPT	03739T108	11	9500	SH	CALL S	8
A123 SYS INC	OPT	03739T108	54	48600	SH	PUT S	8
AAON INC	COM	000360206	4	183	SH	S	8
AAON INC	COM	000360206	0	11	SH	S	44
AAR CORP	COM	000361105	264	14468	SH	S	8
AAR CORP	COM	000361105	0	8	SH	S	44
AAR CORP	OPT	000361105	9	500	SH	CALL S	8
AAR CORP	OPT	000361105	473	25900	SH	PUT S	8
AARONS INC	COM	002535300	465	17959	SH	S	1
AARONS INC	COM	002535300	94	3633	SH	S	8
AARONS INC	COM	002535300	68	2629	SH	S	39
AARONS INC	COM	002535300	394	15206	SH	S	44
ABAXIS INC	COM	002567105	13	437	SH	S	8
ABAXIS INC	COM	002567105	0	14	SH	S	44
ABB LTD	ADR	000375204	1046	51254	SH	S	8
ABB LTD	ADR	000375204	1811	88708	SH	S	9
ABB LTD	ADR	000375204	1176	57600	SH	S	44
ABB LTD	COM	000375204	2976	145800	SH	S	1
ABB LTD	OPT	000375204	939	46000	SH	CALL S	8
ABB LTD	OPT	000375204	1706	83600	SH	PUT S	8
ABBOTT LABS	COM	002824100	328	5352	SH	N	10
ABBOTT LABS	COM	002824100	6042	98567	SH	S	1
ABBOTT LABS	COM	002824100	8566	139755	SH	S	8
ABBOTT LABS	COM	002824100	4993	81469	SH	S	9
ABBOTT LABS	COM	002824100	152	2482	SH	S	12
ABBOTT LABS	COM	002824100	110	1800	SH	S	20
ABBOTT LABS	COM	002824100	1311	21393	SH	S	39
ABBOTT LABS	COM	002824100	73232	1194846	SH	S	44
ABBOTT LABS	COM	002824100	82	1335	SH	S	57
ABBOTT LABS	COM	002824100	290	4730	SH	S	99
ABBOTT LABS	OPT	002824100	65145	1062900	SH	CALL S	8
ABBOTT LABS	OPT	002824100	9194	150000	SH	CALL S	9
ABBOTT LABS	OPT	002824100	8256	134700	SH	PUT S	8
ABERCROMBIE & FITCH CO	COM	002896207	1164	23470	SH	S	1
ABERCROMBIE & FITCH CO	COM	002896207	13526	272660	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	51	1030	SH	S	9
ABERCROMBIE & FITCH CO	COM	002896207	5732	115532	SH	S	44
ABERCROMBIE & FITCH CO	OPT	002896207	7283	146800	SH	CALL S	8
ABERCROMBIE & FITCH CO	OPT	002896207	13533	272800	SH	PUT S	8
ABIOMED INC	COM	003654100	1713	77200	SH	S	1
ABIOMED INC	COM	003654100	101	4551	SH	S	8
ABIOMED INC	COM	003654100	0	18	SH	S	44
ABIOMED INC	OPT	003654100	355	16000	SH	CALL S	8
ABIOMED INC	OPT	003654100	395	17800	SH	PUT S	8
ABITIBIBOWATER INC	COM	003687209	9	608	SH	S	8
ABITIBIBOWATER INC	COM	003687209	8	580	SH	S	44
ABM INDS INC	COM	000957100	12	495	SH	S	8
ABM INDS INC	COM	000957100	5	197	SH	S	44
ABOVENET INC	COM	00374N107	19	227	SH	S	8
ABOVENET INC	COM	00374N107	57	691	SH	S	39
ABOVENET INC	COM	00374N107	8125	98129	SH	S	44
ABRAXAS PETE CORP	COM	003830106	39	12537	SH	S	8
ABRAXAS PETE CORP	COM	003830106	0	49	SH	S	44

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ACACIA RESH CORP	COM	003881307	50	1193	SH	S	8
ACACIA RESH CORP	COM	003881307	1	25	SH	S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	51	23623	SH	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	28	13100	SH	CALL S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	55	25800	SH	PUT S	8
ACADIA RLTY TR	TRUS	004239109	9	396	SH	S	8
ACADIA RLTY TR	TRUS	004239109	0	8	SH	S	44
ACCELRY S INC	COM	00430U103	4	508	SH	S	8
ACCELRY S INC	COM	00430U103	0	4	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	28	435	SH	D	60
ACCENTURE PLC IRELAND	COM	G1151C101	658	10200	SH	S	1
ACCENTURE PLC IRELAND	COM	G1151C101	2420	37521	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	285	4415	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	560	8688	SH	S	39
ACCENTURE PLC IRELAND	COM	G1151C101	24069	373165	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	348	5400	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	15261	236600	SH	CALL S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	129	2000	SH	CALL S	44
ACCENTURE PLC IRELAND	OPT	G1151C101	28200	437200	SH	PUT S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	77	1200	SH	PUT S	44
ACCESS NATL CORP	COM	004337101	2	200	SH	S	8
ACCO BRANDS CORP	COM	00081T108	136	10908	SH	S	8
ACCO BRANDS CORP	COM	00081T108	0	4	SH	S	44
ACCRETIVE HEALTH INC	COM	00438V103	17	856	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	0	24	SH	S	44
ACCURAY INC	COM	004397105	154	21791	SH	S	8
ACCURAY INC	COM	004397105	0	36	SH	S	44
ACCURAY INC	COM	004397105	9	1340	SH	S	99
ACCURAY INC	OPT	004397105	126	17900	SH	CALL S	8
ACCURAY INC	OPT	004397105	91	12900	SH	PUT S	8
ACCURIDE CORP NEW	COM	00439T206	3	373	SH	S	8
ACCURIDE CORP NEW	COM	00439T206	0	5	SH	S	44
ACE LTD	COM	H0023R105	103	1400	SH	S	1
ACE LTD	COM	H0023R105	3077	42040	SH	S	8
ACE LTD	COM	H0023R105	8	115	SH	S	9
ACE LTD	COM	H0023R105	322	4403	SH	S	39
ACE LTD	COM	H0023R105	12943	176819	SH	S	44
ACE LTD	OPT	H0023R105	7122	97300	SH	CALL S	8
ACE LTD	OPT	H0023R105	73	1000	SH	CALL S	44
ACE LTD	OPT	H0023R105	1757	24000	SH	PUT S	8
ACETO CORP	COM	004446100	2	244	SH	S	8
ACETO CORP	COM	004446100	0	2	SH	S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	540	56366	SH	S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	0	28	SH	S	44
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	149	15600	SH	CALL S	8
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	425	44400	SH	PUT S	8
ACI WORLDWIDE INC	COM	004498101	15	379	SH	S	8
ACI WORLDWIDE INC	COM	004498101	2	53	SH	S	44
ACME PACKET INC	COM	004764106	460	16730	SH	S	1
ACME PACKET INC	COM	004764106	1955	71048	SH	S	8
ACME PACKET INC	COM	004764106	176	6394	SH	S	44
ACME PACKET INC	OPT	004764106	2235	81200	SH	CALL S	8
ACME PACKET INC	OPT	004764106	132	4800	SH	CALL S	44
ACME PACKET INC	OPT	004764106	3352	121800	SH	PUT S	8
ACME PACKET INC	OPT	004764106	33	1200	SH	PUT S	44
ACORDA THERAPEUTICS INC	COM	00484M106	13825	520724	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	3	97	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	5912	222700	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	6847	257900	SH	PUT S	8
ACORN ENERGY INC	COM	004848107	62	5700	SH	S	8
ACORN INTL INC	ADR	004854105	1	130	SH	S	8
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	1	303	SH	S	8

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ACTIVE NETWORK INC	COM	00506D100	0	1	SH	S	44
ACTIVE POWER INC	COM	00504W100	1	780	SH	S	8
ACTIVE POWER INC	COM	00504W100	0	47	SH	S	44
ACTIVISION BLIZZARD INC	COM	00507V109	951	74146	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	80	6208	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	89	6951	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	25640	2000000	SH	S	40
ACTIVISION BLIZZARD INC	COM	00507V109	4672	364437	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	408	31800	SH	CALL S	8
ACTIVISION BLIZZARD INC	OPT	00507V109	2840	221600	SH	PUT S	8
ACTUANT CORP	BOND	00508XAB0	146	100000	PRN	S	8
ACTUANT CORP	COM	00508X203	18	635	SH	S	8
ACTUANT CORP	COM	00508X203	0	11	SH	S	44
ACTUATE CORP	COM	00508B102	2	369	SH	S	8
ACTUATE CORP	COM	00508B102	0	21	SH	S	44
ACUITY BRANDS INC	COM	00508Y102	31	483	SH	S	8
ACUITY BRANDS INC	COM	00508Y102	9	142	SH	S	44
ACUITY BRANDS INC	OPT	00508Y102	145	2300	SH	CALL S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	1	216	SH	S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	7	SH	S	44
ACXIOM CORP	COM	005125109	52	3534	SH	S	8
ACXIOM CORP	COM	005125109	2	120	SH	S	44
ACXIOM CORP	OPT	005125109	18	1200	SH	CALL S	8
ADAMS EXPRESS CO	FUND	006212104	0	31	SH	S	8
ADEPT TECHNOLOGY INC	COM	006854202	1	200	SH	S	8
ADOBE SYS INC	COM	00724F101	5180	150966	SH	S	8
ADOBE SYS INC	COM	00724F101	7	197	SH	S	9
ADOBE SYS INC	COM	00724F101	228	6654	SH	S	39
ADOBE SYS INC	COM	00724F101	16523	481568	SH	S	44
ADOBE SYS INC	COM	00724F101	7	202	SH	S	56
ADOBE SYS INC	OPT	00724F101	13817	402700	SH	CALL S	8
ADOBE SYS INC	OPT	00724F101	14777	430700	SH	PUT S	8
ADTRAN INC	COM	00738A106	630	20200	SH	S	1
ADTRAN INC	COM	00738A106	723	23191	SH	S	8
ADTRAN INC	COM	00738A106	4	132	SH	S	44
ADTRAN INC	OPT	00738A106	3743	120000	SH	CALL S	8
ADTRAN INC	OPT	00738A106	78	2500	SH	CALL S	44
ADTRAN INC	OPT	00738A106	1877	60200	SH	PUT S	8
ADTRAN INC	OPT	00738A106	94	3000	SH	PUT S	44
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	51	4895	SH	S	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	48	4582	SH	S	9
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3472	331009	SH	S	44
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	38	3600	SH	CALL S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1885	21272	SH	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1341	15138	SH	S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	682	7700	SH	CALL S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1825	20600	SH	PUT S	8
ADVANCED ENERGY INDS	COM	007973100	91	6927	SH	S	8
ADVANCED ENERGY INDS	COM	007973100	1	57	SH	S	44
ADVANCED ENERGY INDS	OPT	007973100	252	19200	SH	CALL S	8
ADVANCED ENERGY INDS	OPT	007973100	43	3300	SH	PUT S	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	2880	2769000	PRN	S	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	2526	2492000	PRN	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	16	2000	SH	N	10
ADVANCED MICRO DEVICES INC	COM	007903107	10581	1319434	SH	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	72	8997	SH	S	9
ADVANCED MICRO DEVICES INC	COM	007903107	2890	360289	SH	S	44
ADVANCED MICRO DEVICES INC	COM	007903107	201	25000	SH	S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	4797	598100	SH	CALL S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	1609	200600	SH	PUT S	8
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M404	10	2043	SH	S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	14	4210	SH	S	9

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ADVENT SOFTWARE INC	COM	007974108	8	320	SH	S	8
ADVENT SOFTWARE INC	COM	007974108	2	66	SH	S	44
ADVENTRX PHARMACEUTICALS INC	OPT	00764X202	222	322000	SH	CALL S	8
ADVISORY BRD CO	COM	00762W107	14	163	SH	S	8
ADVISORY BRD CO	COM	00762W107	1	10	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1	58	SH	S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	74	3306	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	230	10300	SH	CALL S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	81	3600	SH	PUT S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	46	6600	SH	S	44
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	177	25600	SH	CALL S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	94	13600	SH	PUT S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	27	1932	SH	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	0	6	SH	S	44
AEGION CORP	COM	00770F104	7	375	SH	S	8
AEGION CORP	COM	00770F104	31	1749	SH	S	9
AEGION CORP	COM	00770F104	0	3	SH	S	44
AEGION CORP	OPT	00770F104	62	3500	SH	CALL S	8
AEGION CORP	OPT	00770F104	2	100	SH	PUT S	8
AEGON N V	ADR	007924103	22	4022	SH	S	8
AEGON N V	OPT	007924103	11	1900	SH	CALL S	8
AEHR TEST SYSTEMS	COM	00760J108	0	400	SH	S	8
AEP INDS INC	COM	001031103	1	42	SH	S	8
AEP INDS INC	COM	001031103	0	2	SH	S	44
AERCAP HOLDINGS NV	COM	N00985106	4	354	SH	S	44
AEROFLEX HLDG CORP	COM	007767106	2	227	SH	S	8
AEROFLEX HLDG CORP	COM	007767106	0	11	SH	S	44
AEROPOSTALE	COM	007865108	845	39082	SH	S	1
AEROPOSTALE	COM	007865108	1613	74629	SH	S	8
AEROPOSTALE	COM	007865108	6	290	SH	S	9
AEROPOSTALE	COM	007865108	11	489	SH	S	44
AEROPOSTALE	OPT	007865108	6534	302200	SH	CALL S	8
AEROPOSTALE	OPT	007865108	104	4800	SH	CALL S	44
AEROPOSTALE	OPT	007865108	1254	58000	SH	PUT S	8
AEROPOSTALE	OPT	007865108	17	800	SH	PUT S	44
AEROVIRONMENT INC	COM	008073108	397	14803	SH	S	8
AEROVIRONMENT INC	COM	008073108	2484	92648	SH	S	44
AEROVIRONMENT INC	OPT	008073108	126	4700	SH	CALL S	8
AEROVIRONMENT INC	OPT	008073108	421	15700	SH	PUT S	8
AES CORP	COM	00130H105	393	30110	SH	S	1
AES CORP	COM	00130H105	893	68356	SH	S	8
AES CORP	COM	00130H105	105	8044	SH	S	9
AES CORP	COM	00130H105	115	8801	SH	S	39
AES CORP	COM	00130H105	12414	949833	SH	S	44
AES CORP	COM	00130H105	235	18000	SH	S	57
AES CORP	OPT	00130H105	461	35300	SH	CALL S	8
AES CORP	OPT	00130H105	378	28900	SH	PUT S	8
AETERNA ZENTARIS INC	COM	007975204	2	900	SH	S	8
AETNA INC NEW	COM	00817Y108	100	2000	SH	N	10
AETNA INC NEW	COM	00817Y108	206	4100	SH	S	1
AETNA INC NEW	COM	00817Y108	10373	206798	SH	S	8
AETNA INC NEW	COM	00817Y108	984	19613	SH	S	9
AETNA INC NEW	COM	00817Y108	253	5046	SH	S	39
AETNA INC NEW	COM	00817Y108	12732	253825	SH	S	44
AETNA INC NEW	OPT	00817Y108	21137	421400	SH	CALL S	8
AETNA INC NEW	OPT	00817Y108	11025	219800	SH	PUT S	8
AFC ENTERPRISES INC	COM	00104Q107	4	242	SH	S	8
AFC ENTERPRISES INC	COM	00104Q107	0	15	SH	S	44
AFFILIATED MANAGERS GROUP	COM	008252108	2974	26600	SH	S	1
AFFILIATED MANAGERS GROUP	COM	008252108	39	342	SH	S	8
AFFILIATED MANAGERS GROUP	COM	008252108	145	1299	SH	S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	1387	12400	SH	CALL S	8

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AFFILIATED MANAGERS GROUP	OPT	008252108	112	1000	SH	CALL	S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	481	4300	SH	PUT	S	8
AFFYMAX INC	COM	00826A109	1656	141059	SH		S	8
AFFYMAX INC	COM	00826A109	99	8395	SH		S	44
AFFYMAX INC	OPT	00826A109	1490	126900	SH	CALL	S	8
AFFYMAX INC	OPT	00826A109	4362	371600	SH	PUT	S	8
AFFYMAX INC	OPT	00826A109	108	9200	SH	PUT	S	44
AFFYMETRIX INC	COM	00826T108	804	188255	SH		S	8
AFFYMETRIX INC	COM	00826T108	0	5	SH		S	44
AFFYMETRIX INC	OPT	00826T108	24	5600	SH	CALL	S	8
AFFYMETRIX INC	OPT	00826T108	15	3400	SH	PUT	S	8
AFLAC INC	COM	001055102	2851	61990	SH		S	1
AFLAC INC	COM	001055102	6091	132442	SH		S	8
AFLAC INC	COM	001055102	1900	41324	SH		S	9
AFLAC INC	COM	001055102	350	7607	SH		S	39
AFLAC INC	COM	001055102	45666	992958	SH		S	44
AFLAC INC	OPT	001055102	12836	279100	SH	CALL	S	8
AFLAC INC	OPT	001055102	18212	396000	SH	PUT	S	8
AG MTG INVT TR INC	COM	001228105	165	8328	SH		S	8
AG MTG INVT TR INC	COM	001228105	0	1	SH		S	44
AGCO CORP	BOND	001084AM4	7643	5977000	PRN		S	8
AGCO CORP	COM	001084102	1270	26911	SH		S	1
AGCO CORP	COM	001084102	15	322	SH		S	8
AGCO CORP	COM	001084102	467	9900	SH		S	9
AGCO CORP	COM	001084102	1310	27743	SH		S	44
AGCO CORP	OPT	001084102	1426	30200	SH	CALL	S	8
AGCO CORP	OPT	001084102	1652	35000	SH	PUT	S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	17	400	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1203	27015	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	1	23	SH		S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	208	4684	SH		S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	10477	235395	SH		S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	14683	329900	SH	CALL	S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	12076	271300	SH	PUT	S	8
AGILYSYS INC	COM	00847J105	31	3419	SH		S	8
AGILYSYS INC	COM	00847J105	0	1	SH		S	44
AGL RES INC	COM	001204106	463	11813	SH		S	1
AGL RES INC	COM	001204106	403	10267	SH		S	8
AGL RES INC	COM	001204106	2013	51330	SH		S	44
AGL RES INC	OPT	001204106	31	800	SH	CALL	S	8
AGL RES INC	OPT	001204106	153	3900	SH	PUT	S	8
AGNICO EAGLE MINES LTD	COM	008474108	6367	190756	SH		S	8
AGNICO EAGLE MINES LTD	COM	008474108	137	4118	SH		S	9
AGNICO EAGLE MINES LTD	OPT	008474108	45467	1362100	SH	CALL	S	8
AGNICO EAGLE MINES LTD	OPT	008474108	4500	134800	SH	PUT	S	8
AGREE REALTY CORP	TRUS	008492100	2	104	SH		S	8
AGREE REALTY CORP	TRUS	008492100	0	1	SH		S	44
AGRIA CORP	ADR	00850H103	0	247	SH		S	8
AGRIUM INC	COM	008916108	1736	20100	SH		S	8
AGRIUM INC	COM	008916108	421	4875	SH		S	9
AGRIUM INC	COM	008916108	1312	15191	SH		S	44
AGRIUM INC	OPT	008916108	7445	86200	SH	CALL	S	8
AGRIUM INC	OPT	008916108	535	6200	SH	CALL	S	44
AGRIUM INC	OPT	008916108	9717	112500	SH	PUT	S	8
AGRIUM INC	OPT	008916108	216	2500	SH	PUT	S	44
AIR LEASE CORP	COM	00912X302	3	114	SH		S	8
AIR LEASE CORP	COM	00912X302	11	440	SH		S	44
AIR METHODS CORP	COM	009128307	185	2118	SH		S	8
AIR METHODS CORP	COM	009128307	1	8	SH		S	44
AIR PRODS & CHEMS INC	COM	009158106	223	2431	SH		D	60
AIR PRODS & CHEMS INC	COM	009158106	129	1400	SH		S	1
AIR PRODS & CHEMS INC	COM	009158106	3677	40056	SH		S	8

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AIR PRODS & CHEMS INC	COM	009158106	51	559	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	326	3556	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	10315	112366	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	114	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	4021	43800	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	1772	19300	SH	PUT S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	57	9787	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	4	SH	S	44
AIRCASTLE LTD	COM	G0129K104	157	12834	SH	S	8
AIRCASTLE LTD	COM	G0129K104	3	248	SH	S	44
AIRCASTLE LTD	OPT	G0129K104	317	25900	SH	CALL S	8
AIRCASTLE LTD	OPT	G0129K104	258	21100	SH	PUT S	8
AIRGAS INC	COM	009363102	3094	34780	SH	S	1
AIRGAS INC	COM	009363102	840	9439	SH	S	8
AIRGAS INC	COM	009363102	4	42	SH	S	9
AIRGAS INC	COM	009363102	173	1950	SH	S	20
AIRGAS INC	COM	009363102	3236	36372	SH	S	44
AIRGAS INC	OPT	009363102	1619	18200	SH	CALL S	8
AIRGAS INC	OPT	009363102	2153	24200	SH	PUT S	8
AIRMEDIA GROUP INC	ADR	009411109	1	271	SH	S	8
AIXTRON SE	ADR	009606104	370	21371	SH	S	8
AIXTRON SE	OPT	009606104	237	13700	SH	CALL S	8
AIXTRON SE	OPT	009606104	655	37800	SH	PUT S	8
AK STL HLDG CORP	COM	001547108	6	765	SH	N	10
AK STL HLDG CORP	COM	001547108	1341	177484	SH	S	8
AK STL HLDG CORP	COM	001547108	93	12324	SH	S	9
AK STL HLDG CORP	COM	001547108	665	87917	SH	S	44
AK STL HLDG CORP	OPT	001547108	621	82200	SH	CALL S	8
AK STL HLDG CORP	OPT	001547108	2907	384500	SH	PUT S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	479	13040	SH	S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	2366	64470	SH	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	78	2128	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	5155	140462	SH	S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	9762	266000	SH	CALL S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	7858	214100	SH	PUT S	8
AKORN INC	COM	009728106	155	13262	SH	S	8
AKORN INC	COM	009728106	0	33	SH	S	44
ALAMO GROUP INC	COM	011311107	2	62	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	2265	63233	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	11	310	SH	S	44
ALASKA AIR GROUP INC	OPT	011659109	2687	75000	SH	CALL S	8
ALASKA AIR GROUP INC	OPT	011659109	3084	86100	SH	PUT S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3	840	SH	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	51	16525	SH	S	44
ALBANY INTL CORP	COM	012348108	6	257	SH	S	8
ALBANY INTL CORP	COM	012348108	461	20091	SH	S	44
ALBANY MOLECULAR RESH INC	COM	012423109	1	202	SH	S	8
ALBANY MOLECULAR RESH INC	COM	012423109	0	1	SH	S	44
ALBEMARLE CORP	COM	012653101	107	1676	SH	S	8
ALBEMARLE CORP	COM	012653101	173	2711	SH	S	44
ALCATEL-LUCENT	ADR	013904305	2114	931449	SH	S	8
ALCATEL-LUCENT	COM	013904305	0	111	SH	S	57
ALCATEL-LUCENT	OPT	013904305	381	167700	SH	CALL S	8
ALCATEL-LUCENT	OPT	013904305	538	237100	SH	PUT S	8
ALCOA INC	COM	013817101	90	8920	SH	D	60
ALCOA INC	COM	013817101	8	784	SH	N	10
ALCOA INC	COM	013817101	17650	1761478	SH	S	8
ALCOA INC	COM	013817101	3414	340757	SH	S	9
ALCOA INC	COM	013817101	401	40000	SH	S	12
ALCOA INC	COM	013817101	140	13945	SH	S	39
ALCOA INC	COM	013817101	9902	988242	SH	S	44
ALCOA INC	COM	013817101	18	1750	SH	S	57

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ALCOA INC	OPT	013817101	3087	308100	SH	CALL	S	8
ALCOA INC	OPT	013817101	6434	642100	SH	PUT	S	8
ALERE INC	COM	01449J105	99	3796	SH		S	8
ALERE INC	COM	01449J105	70	2702	SH		S	44
ALERE INC	OPT	01449J105	502	19300	SH	CALL	S	8
ALERE INC	OPT	01449J105	114	4400	SH	PUT	S	8
ALEXANDER & BALDWIN INC	COM	014482103	1466	30261	SH		S	8
ALEXANDER & BALDWIN INC	COM	014482103	48	996	SH		S	44
ALEXANDER & BALDWIN INC	OPT	014482103	121	2500	SH	CALL	S	8
ALEXANDER & BALDWIN INC	OPT	014482103	233	4800	SH	PUT	S	8
ALEXANDERS INC	TRUS	014752109	8	20	SH		S	8
ALEXANDERS INC	TRUS	014752109	0	1	SH		S	44
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1354	18514	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	402	5500	SH	CALL	S	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	176	2400	SH	PUT	S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	2	21	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	519	7094	SH		S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	5113	55062	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	0	1	SH		S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	7719	83124	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	8191	88200	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	13539	145800	SH	PUT	S	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	439	709210	SH		S	8
ALEXZA PHARMACEUTICALS INC	OPT	015384100	906	1463700	SH	CALL	S	8
ALICO INC	COM	016230104	7	291	SH		S	8
ALICO INC	COM	016230104	0	1	SH		S	44
ALIGN TECHNOLOGY INC	COM	016255101	19	694	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	1	36	SH		S	44
ALIGN TECHNOLOGY INC	OPT	016255101	1336	48500	SH	CALL	S	8
ALIGN TECHNOLOGY INC	OPT	016255101	66	2400	SH	CALL	S	44
ALIGN TECHNOLOGY INC	OPT	016255101	231	8400	SH	PUT	S	8
ALIMERA SCIENCES INC	COM	016259103	0	118	SH		S	8
ALIMERA SCIENCES INC	COM	016259103	0	7	SH		S	44
ALKERMES PLC	COM	G01767105	364	19647	SH		S	8
ALKERMES PLC	COM	G01767105	2	125	SH		S	44
ALKERMES PLC	OPT	G01767105	466	25100	SH	CALL	S	8
ALKERMES PLC	OPT	G01767105	4	200	SH	CALL	S	44
ALKERMES PLC	OPT	G01767105	1701	91700	SH	PUT	S	8
ALKERMES PLC	OPT	G01767105	22	1200	SH	PUT	S	44
ALLEGHANY CORP DEL	COM	017175100	1449	4404	SH		S	8
ALLEGHANY CORP DEL	COM	017175100	824	2504	SH		S	44
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	91	73000	PRN		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	820	SH		D	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2972	72200	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	561	13633	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	832	SH		S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9018	219044	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	6673	162100	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	4	100	SH	CALL	S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	6802	165200	SH	PUT	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	8	200	SH	PUT	S	44
ALLEGIAN TRAVEL CO	COM	01748X102	14	251	SH		S	8
ALLEGIAN TRAVEL CO	COM	01748X102	0	9	SH		S	44
ALLERGAN INC	COM	018490102	612	6400	SH		S	1
ALLERGAN INC	COM	018490102	5407	56656	SH		S	8
ALLERGAN INC	COM	018490102	144	1509	SH		S	9
ALLERGAN INC	COM	018490102	392	4106	SH		S	39
ALLERGAN INC	COM	018490102	14367	150554	SH		S	44
ALLERGAN INC	OPT	018490102	28104	294500	SH	CALL	S	8
ALLERGAN INC	OPT	018490102	735	7700	SH	CALL	S	44
ALLERGAN INC	OPT	018490102	983	10300	SH	PUT	S	8
ALLERGAN INC	OPT	018490102	10	100	SH	PUT	S	44

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ALLETE INC	COM	018522300	687	16551	SH	S	1
ALLETE INC	COM	018522300	30	717	SH	S	8
ALLETE INC	COM	018522300	4	93	SH	S	44
ALLIANCE DATA SYSTEMS CORP	BOND	018581AC2	375	138000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	2457	1518000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6468	51353	SH	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66289	526270	SH	S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	145	1150	SH	S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	4321	34300	SH	CALL S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	8767	69600	SH	PUT S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	1	44	SH	S	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	239	SH	S	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	15	SH	S	44
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	95	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	23	6021	SH	S	8
ALLIANCE ONE INTL INC	COM	018772103	0	6	SH	S	44
ALLIANCE RES PARTNER L P	COM	01877R108	772	12850	SH	S	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	279	17900	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	26	611	SH	N	10
ALLIANT ENERGY CORP	COM	018802108	1	26	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	2153	49707	SH	S	44
ALLIANT TECHSYSTEMS INC	COM	018804104	389	7762	SH	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	44	877	SH	S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	90	1800	SH	CALL S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	566	11300	SH	PUT S	8
ALLIED NEVADA GOLD CORP	COM	019344100	30	939	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	86	2653	SH	S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	892	12984	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	180	2626	SH	S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	51	749	SH	S	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2507	105000	SH	S	8
ALLOS THERAPEUTICS INC	COM	019777101	15	10276	SH	S	8
ALLOS THERAPEUTICS INC	COM	019777101	0	38	SH	S	44
ALLOS THERAPEUTICS INC	OPT	019777101	2	1100	SH	CALL S	8
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	560	24100	SH	S	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	15	895	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	115	6903	SH	S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1625	97900	SH	CALL S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	232	14000	SH	PUT S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	20	1200	SH	PUT S	44
ALLSTATE CORP	COM	020002101	26	795	SH	N	10
ALLSTATE CORP	COM	020002101	889	27006	SH	S	8
ALLSTATE CORP	COM	020002101	213	6457	SH	S	9
ALLSTATE CORP	COM	020002101	229	6952	SH	S	39
ALLSTATE CORP	COM	020002101	9757	296389	SH	S	44
ALLSTATE CORP	COM	020002101	2	69	SH	S	56
ALLSTATE CORP	OPT	020002101	15509	471100	SH	CALL S	8
ALLSTATE CORP	OPT	020002101	27159	825000	SH	PUT S	8
ALMOST FAMILY INC	COM	020409108	66	2547	SH	S	8
ALMOST FAMILY INC	COM	020409108	0	1	SH	S	44
ALMOST FAMILY INC	OPT	020409108	395	15200	SH	CALL S	8
ALMOST FAMILY INC	OPT	020409108	44	1700	SH	PUT S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	36	3213	SH	S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	26	SH	S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	271	24500	SH	CALL S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	33	3000	SH	PUT S	8
ALON USA ENERGY INC	COM	020520102	6	623	SH	S	8
ALON USA ENERGY INC	COM	020520102	0	5	SH	S	44
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1	135	SH	S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	0	1	SH	S	44
ALPHA NATURAL RESOURCES INC	COM	02076X102	24	1500	SH	S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	9400	618016	SH	S	8

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ALPHA NATURAL RESOURCES INC	COM	02076X102	0	2	SH	S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	608	40000	SH	S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	6617	435015	SH	S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	13044	857614	SH	CALL S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	16533	1087026	SH	PUT S	8
ALPHATEC HOLDINGS INC	COM	02081G102	1	494	SH	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	0	4	SH	S	44
ALPS ETF TR	FUND	00162Q866	314	18900	SH	S	8
ALTERA CORP	COM	021441100	28	700	SH	D	60
ALTERA CORP	COM	021441100	64	1600	SH	S	1
ALTERA CORP	COM	021441100	1574	39551	SH	S	8
ALTERA CORP	COM	021441100	94	2350	SH	S	9
ALTERA CORP	COM	021441100	9689	243324	SH	S	44
ALTERA CORP	OPT	021441100	8148	204600	SH	CALL S	8
ALTERA CORP	OPT	021441100	36	900	SH	CALL S	44
ALTERA CORP	OPT	021441100	3759	94400	SH	PUT S	8
ALTERA CORP	OPT	021441100	8	200	SH	PUT S	44
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	150	6532	SH	S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7	310	SH	S	44
ALTRA HOLDINGS INC	COM	02208R106	5	262	SH	S	8
ALTRA HOLDINGS INC	COM	02208R106	0	16	SH	S	44
ALTRA HOLDINGS INC	OPT	02208R106	104	5400	SH	CALL S	8
ALTRA HOLDINGS INC	OPT	02208R106	77	4000	SH	PUT S	8
ALTRIA GROUP INC	COM	02209S103	13284	430351	SH	D	60
ALTRIA GROUP INC	COM	02209S103	122	3960	SH	N	10
ALTRIA GROUP INC	COM	02209S103	7967	258084	SH	S	1
ALTRIA GROUP INC	COM	02209S103	6373	206458	SH	S	8
ALTRIA GROUP INC	COM	02209S103	5638	182648	SH	S	9
ALTRIA GROUP INC	COM	02209S103	847	27452	SH	S	39
ALTRIA GROUP INC	COM	02209S103	231294	7492504	SH	S	40
ALTRIA GROUP INC	COM	02209S103	44194	1431617	SH	S	44
ALTRIA GROUP INC	COM	02209S103	3	100	SH	S	59
ALTRIA GROUP INC	COM	02209S103	9	300	SH	S	99
ALTRIA GROUP INC	OPT	02209S103	26474	857600	SH	CALL S	8
ALTRIA GROUP INC	OPT	02209S103	37053	1200300	SH	PUT S	8
ALUMINUM CORP CHINA LTD	ADR	022276109	89	7490	SH	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	155	13100	SH	CALL S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	217	18300	SH	PUT S	8
ALVARION LTD	COM	M0861T100	21	22949	SH	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	180	11354	SH	S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	0	2	SH	S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	320	20100	SH	CALL S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	835	52400	SH	PUT S	8
AMARIN CORP PLC	ADR	023111206	3283	289971	SH	S	8
AMARIN CORP PLC	ADR	023111206	30	2657	SH	S	44
AMARIN CORP PLC	COM	023111206	310	27400	SH	S	1
AMARIN CORP PLC	OPT	023111206	3856	340600	SH	CALL S	8
AMARIN CORP PLC	OPT	023111206	89	7900	SH	CALL S	44
AMARIN CORP PLC	OPT	023111206	4058	358500	SH	PUT S	8
AMARIN CORP PLC	OPT	023111206	70	6200	SH	PUT S	44
AMAZON COM INC	COM	023135106	123	605	SH	D	60
AMAZON COM INC	COM	023135106	16	77	SH	N	10
AMAZON COM INC	COM	023135106	93	457	SH	S	1
AMAZON COM INC	COM	023135106	4702	23218	SH	S	8
AMAZON COM INC	COM	023135106	756	3732	SH	S	9
AMAZON COM INC	COM	023135106	1002	4948	SH	S	39
AMAZON COM INC	COM	023135106	74897	369842	SH	S	44
AMAZON COM INC	COM	023135106	176	870	SH	S	57
AMAZON COM INC	COM	023135106	8100	40000	SH	S	58
AMAZON COM INC	COM	023135106	6	30	SH	S	99
AMAZON COM INC	OPT	023135106	121040	597700	SH	CALL S	8
AMAZON COM INC	OPT	023135106	3362	16600	SH	CALL S	44

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AMAZON COM INC	OPT	023135106	111461	550400	SH	PUT	S	8
AMAZON COM INC	OPT	023135106	15897	78500	SH	PUT	S	44
AMBASSADORS GROUP INC	COM	023177108	1	251	SH		S	8
AMBASSADORS GROUP INC	COM	023177108	0	3	SH		S	44
AMBOW ED HLDG LTD	ADR	02322P101	1	146	SH		S	8
AMC NETWORKS INC	COM	00164V103	1	24	SH		S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH		S	9
AMC NETWORKS INC	COM	00164V103	3061	68586	SH		S	44
AMCOL INTL CORP	COM	02341W103	34	1138	SH		S	8
AMCOL INTL CORP	COM	02341W103	0	15	SH		S	44
AMDOCS LTD	COM	G02602103	53	1693	SH		S	8
AMDOCS LTD	COM	G02602103	108	3429	SH		S	44
AMDOCS LTD	OPT	G02602103	420	13300	SH	CALL	S	8
AMEDISYS INC	COM	023436108	169	11695	SH		S	8
AMEDISYS INC	COM	023436108	4	255	SH		S	44
AMEDISYS INC	OPT	023436108	307	21200	SH	CALL	S	8
AMEDISYS INC	OPT	023436108	272	18800	SH	PUT	S	8
AMERCO	COM	023586100	8	80	SH		S	8
AMERCO	COM	023586100	0	1	SH		S	44
AMEREN CORP	COM	023608102	234	7200	SH		S	1
AMEREN CORP	COM	023608102	614	18844	SH		S	8
AMEREN CORP	COM	023608102	240	7366	SH		S	9
AMEREN CORP	COM	023608102	32580	1000000	SH		S	40
AMEREN CORP	COM	023608102	4265	130908	SH		S	44
AMEREN CORP	OPT	023608102	414	12700	SH	CALL	S	8
AMEREN CORP	OPT	023608102	362	11100	SH	PUT	S	8
AMERESCO INC	COM	02361E108	3	261	SH		S	8
AMERESCO INC	COM	02361E108	0	10	SH		S	44
AMERICA MOVIL SAB DE CV	ADR	02364W105	61	2465	SH		S	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	2235	89999	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	105	4209	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	1914	77077	SH		S	44
AMERICA MOVIL SAB DE CV	OPT	02364W105	10243	412500	SH	CALL	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	11315	455700	SH	PUT	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	25	1000	SH	PUT	S	44
AMERICAN ASSETS TR INC	COM	024013104	221	9684	SH		S	1
AMERICAN ASSETS TR INC	TRUS	024013104	63	2765	SH		S	8
AMERICAN ASSETS TR INC	TRUS	024013104	0	18	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	478	40826	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5825	497412	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2631	224700	SH	CALL	S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1091	93200	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2379	53190	SH		S	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22	500	SH		S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	255	5700	SH	CALL	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	94	2100	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	1	16	SH		S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	307	6865	SH		S	44
AMERICAN CAP LTD	COM	02503Y103	11791	1358416	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	534	61451	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	48	5528	SH		S	44
AMERICAN CAP LTD	OPT	02503Y103	140	16100	SH	CALL	S	8
AMERICAN CAP LTD	OPT	02503Y103	866	99800	SH	PUT	S	8
AMERICAN CAP MTG INVT CORP	COM	02504A104	0	1	SH		S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	1657	56100	SH	CALL	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	2859	96800	SH	PUT	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1022	34576	SH		S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	74963	2537693	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	28	1650	SH		D	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6774	394097	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8	450	SH		S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2581	150120	SH		S	44

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AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	4054	235800	SH	CALL	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	9	500	SH	CALL	S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1685	98000	SH	PUT	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	2	100	SH	PUT	S	44
AMERICAN ELEC PWR INC	COM	025537101	114	2975	SH		S	1
AMERICAN ELEC PWR INC	COM	025537101	3097	80291	SH		S	8
AMERICAN ELEC PWR INC	COM	025537101	697	18068	SH		S	9
AMERICAN ELEC PWR INC	COM	025537101	258	6691	SH		S	12
AMERICAN ELEC PWR INC	COM	025537101	675	17500	SH		S	20
AMERICAN ELEC PWR INC	COM	025537101	243	6309	SH		S	39
AMERICAN ELEC PWR INC	COM	025537101	10907	282705	SH		S	44
AMERICAN ELEC PWR INC	COM	025537101	112	2895	SH		S	57
AMERICAN ELEC PWR INC	OPT	025537101	9672	250700	SH	CALL	S	8
AMERICAN ELEC PWR INC	OPT	025537101	6844	177400	SH	PUT	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	725	56812	SH		S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7	546	SH		S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2252	176370	SH		S	44
AMERICAN EXPRESS CO	COM	025816109	42	720	SH		N	10
AMERICAN EXPRESS CO	COM	025816109	5098	88100	SH		S	1
AMERICAN EXPRESS CO	COM	025816109	5970	103179	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	1	25	SH		S	9
AMERICAN EXPRESS CO	COM	025816109	819	14154	SH		S	39
AMERICAN EXPRESS CO	COM	025816109	32551	562577	SH		S	44
AMERICAN EXPRESS CO	OPT	025816109	32974	569900	SH	CALL	S	8
AMERICAN EXPRESS CO	OPT	025816109	31152	538400	SH	PUT	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	215	5565	SH		S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	57	1489	SH		S	44
AMERICAN GREETINGS CORP	COM	026375105	5	353	SH		S	8
AMERICAN GREETINGS CORP	COM	026375105	1691	110260	SH		S	44
AMERICAN INTL GROUP INC	COM	026874784	59378	1926000	SH		S	1
AMERICAN INTL GROUP INC	COM	026874784	5472	177512	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	275	8914	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	192	6223	SH		S	39
AMERICAN INTL GROUP INC	COM	026874784	9712	315009	SH		S	44
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH		S	99
AMERICAN INTL GROUP INC	OPT	026874784	14502	470400	SH	CALL	S	8
AMERICAN INTL GROUP INC	OPT	026874784	19559	634400	SH	PUT	S	8
AMERICAN INTL GROUP INC	WARR	026874156	677	63600	SH		S	1
AMERICAN INTL GROUP INC	WARR	026874156	671	63036	SH		S	8
AMERICAN INTL GROUP INC	WARR	026874156	17	1643	SH		S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH		S	99
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	4	290	SH		S	8
AMERICAN NATL INS CO	COM	028591105	0	2	SH		S	8
AMERICAN NATL INS CO	COM	028591105	16	215	SH		S	44
AMERICAN ORIENTAL BIOENGR IN	COM	028731404	50	38785	SH		S	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731404	1	500	SH	CALL	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7	175	SH		S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	0	10	SH		S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	2	90	SH		S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	0	1	SH		S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	2	343	SH		S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	0	6	SH		S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	89	SH		S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	0	6	SH		S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	1	76	SH		S	8
AMERICAN SOFTWARE INC	COM	029683109	2	222	SH		S	8
AMERICAN SOFTWARE INC	COM	029683109	0	14	SH		S	44
AMERICAN STS WTR CO	COM	029899101	6	171	SH		S	8
AMERICAN STS WTR CO	COM	029899101	21	581	SH		S	9
AMERICAN STS WTR CO	COM	029899101	0	1	SH		S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	257	62396	SH		S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	3	SH		S	44

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AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	415	100700	SH	CALL	S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	314	76200	SH	PUT	S	8
AMERICAN TOWER CORP NEW	COM	03027X100	202	3206	SH		S	8
AMERICAN TOWER CORP NEW	COM	03027X100	54	851	SH		S	9
AMERICAN TOWER CORP NEW	OPT	03027X100	10443	165700	SH	CALL	S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	18181	288500	SH	PUT	S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	145	2300	SH	PUT	S	44
AMERICAN TOWER CORP NEW	TRUS	03027X100	6168	97876	SH		S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	335	5308	SH		S	39
AMERICAN TOWER CORP NEW	TRUS	03027X100	14608	231796	SH		S	44
AMERICAN VANGUARD CORP	COM	030371108	5	241	SH		S	8
AMERICAN VANGUARD CORP	COM	030371108	0	4	SH		S	44
AMERICAN WOODMARK CORP	COM	030506109	4	224	SH		S	8
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH		S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	519	15260	SH		S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	24	705	SH		S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	1259	36999	SH		S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1173	34457	SH		S	44
AMERICAN WTR WKS CO INC NEW	OPT	030420103	851	25000	SH	CALL	S	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	85	2500	SH	PUT	S	8
AMERICAS CAR MART INC	COM	03062T105	4	82	SH		S	8
AMERICAS CAR MART INC	COM	03062T105	0	3	SH		S	44
AMERIGAS PARTNERS L P	COM	030975106	354	8731	SH		S	8
AMERIGAS PARTNERS L P	OPT	030975106	255	6300	SH	CALL	S	8
AMERIGAS PARTNERS L P	OPT	030975106	190	4700	SH	PUT	S	8
AMERIGON INC	COM	03070L300	0	2	SH		S	44
AMERIGROUP CORP	BOND	03073TAB8	5534	3500000	PRN		S	8
AMERIGROUP CORP	COM	03073T102	721	10719	SH		S	8
AMERIGROUP CORP	COM	03073T102	237	3530	SH		S	44
AMERIGROUP CORP	OPT	03073T102	195	2900	SH	CALL	S	8
AMERIGROUP CORP	OPT	03073T102	34	500	SH	CALL	S	44
AMERIGROUP CORP	OPT	03073T102	1339	19900	SH	PUT	S	8
AMERIPRISE FINL INC	COM	03076C106	50	878	SH		D	60
AMERIPRISE FINL INC	COM	03076C106	8	144	SH		N	10
AMERIPRISE FINL INC	COM	03076C106	826	14469	SH		S	1
AMERIPRISE FINL INC	COM	03076C106	199	3484	SH		S	8
AMERIPRISE FINL INC	COM	03076C106	1	14	SH		S	9
AMERIPRISE FINL INC	COM	03076C106	185	3235	SH		S	39
AMERIPRISE FINL INC	COM	03076C106	6678	116893	SH		S	44
AMERIPRISE FINL INC	OPT	03076C106	931	16300	SH	CALL	S	8
AMERIPRISE FINL INC	OPT	03076C106	926	16200	SH	PUT	S	8
AMERIS BANCORP	COM	03076K108	3	218	SH		S	8
AMERIS BANCORP	COM	03076K108	0	2	SH		S	44
AMERISAFE INC	COM	03071H100	4	169	SH		S	8
AMERISAFE INC	COM	03071H100	0	1	SH		S	44
AMERISOURCEBERGEN CORP	COM	03073E105	1055	26610	SH		S	1
AMERISOURCEBERGEN CORP	COM	03073E105	39500	995949	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	14	352	SH		S	9
AMERISOURCEBERGEN CORP	COM	03073E105	6167	155487	SH		S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	5573	140500	SH	CALL	S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	28	700	SH	CALL	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	7917	199600	SH	PUT	S	8
AMERISTAR CASINOS INC	COM	03070Q101	207	11088	SH		S	8
AMERISTAR CASINOS INC	COM	03070Q101	0	19	SH		S	44
AMERISTAR CASINOS INC	OPT	03070Q101	7	400	SH	CALL	S	8
AMERISTAR CASINOS INC	OPT	03070Q101	84	4500	SH	PUT	S	8
AMES NATL CORP	COM	031001100	3	137	SH		S	8
AMES NATL CORP	COM	031001100	0	1	SH		S	44
AMETEK INC NEW	COM	031100100	1221	25160	SH		S	1
AMETEK INC NEW	COM	031100100	2290	47216	SH		S	8
AMETEK INC NEW	COM	031100100	13	268	SH		S	9
AMETEK INC NEW	COM	031100100	1600	32974	SH		S	44

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AMETEK INC NEW	OPT	031100100	39	800	SH	CALL	S	8
AMGEN INC	BOND	031162AQ3	7145	6988000	PRN		S	8
AMGEN INC	COM	031162100	244	3590	SH		D	60
AMGEN INC	COM	031162100	26826	394684	SH		S	8
AMGEN INC	COM	031162100	245	3603	SH		S	9
AMGEN INC	COM	031162100	725	10664	SH		S	39
AMGEN INC	COM	031162100	50862	748307	SH		S	44
AMGEN INC	COM	031162100	11	160	SH		S	99
AMGEN INC	OPT	031162100	59195	870900	SH	CALL	S	8
AMGEN INC	OPT	031162100	43691	642800	SH	PUT	S	8
AMICUS THERAPEUTICS INC	COM	03152W109	3	637	SH		S	8
AMICUS THERAPEUTICS INC	COM	03152W109	0	1	SH		S	44
AMKOR TECHNOLOGY INC	COM	031652100	171	27951	SH		S	8
AMKOR TECHNOLOGY INC	COM	031652100	5	827	SH		S	44
AMKOR TECHNOLOGY INC	OPT	031652100	4	700	SH	CALL	S	8
AMKOR TECHNOLOGY INC	OPT	031652100	101	16500	SH	PUT	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	2	374	SH		S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	0	12	SH		S	44
AMPCO-PITTSBURGH CORP	COM	032037103	2	79	SH		S	8
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH		S	44
AMPHENOL CORP NEW	COM	032095101	1494	25000	SH		D	60
AMPHENOL CORP NEW	COM	032095101	723	12097	SH		S	1
AMPHENOL CORP NEW	COM	032095101	4293	71817	SH		S	8
AMPHENOL CORP NEW	COM	032095101	11	183	SH		S	9
AMPHENOL CORP NEW	COM	032095101	5194	86907	SH		S	44
AMPHENOL CORP NEW	OPT	032095101	3682	61600	SH	CALL	S	8
AMPHENOL CORP NEW	OPT	032095101	3933	65800	SH	PUT	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	1	431	SH		S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	12	SH		S	44
AMSURG CORP	COM	03232P405	8	287	SH		S	8
AMSURG CORP	COM	03232P405	105	3758	SH		S	44
AMTECH SYS INC	COM	032332504	1	93	SH		S	8
AMTECH SYS INC	COM	032332504	0	6	SH		S	44
AMTRUST FINANCIAL SERVICES I	COM	032359309	6	223	SH		S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	4	SH		S	44
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	5566	5615000	PRN		S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	11685	468132	SH		S	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	169	6751	SH		S	44
AMYLIN PHARMACEUTICALS INC	OPT	032346108	73949	2962700	SH	CALL	S	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	17604	705300	SH	PUT	S	8
AMYRIS INC	COM	03236M101	161	31173	SH		S	8
AMYRIS INC	COM	03236M101	3	486	SH		S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	20	3450	SH		S	8
ANACOR PHARMACEUTICALS INC	COM	032420101	0	7	SH		S	44
ANADARKO PETE CORP	COM	032511107	19	246	SH		N	10
ANADARKO PETE CORP	COM	032511107	412	5259	SH		S	1
ANADARKO PETE CORP	COM	032511107	44126	563266	SH		S	8
ANADARKO PETE CORP	COM	032511107	81	1040	SH		S	9
ANADARKO PETE CORP	COM	032511107	312	3985	SH		S	39
ANADARKO PETE CORP	COM	032511107	109430	1396863	SH		S	44
ANADARKO PETE CORP	OPT	032511107	17415	222300	SH	CALL	S	8
ANADARKO PETE CORP	OPT	032511107	74556	951700	SH	PUT	S	8
ANADIGICS INC	COM	032515108	1	618	SH		S	8
ANADIGICS INC	COM	032515108	0	5	SH		S	44
ANALOG DEVICES INC	COM	032654105	107	2657	SH		S	8
ANALOG DEVICES INC	COM	032654105	21	524	SH		S	9
ANALOG DEVICES INC	COM	032654105	7171	177491	SH		S	44
ANALOG DEVICES INC	OPT	032654105	4161	103000	SH	CALL	S	8
ANALOG DEVICES INC	OPT	032654105	2925	72400	SH	PUT	S	8
ANALOGIC CORP	COM	032657207	184	2720	SH		S	1
ANALOGIC CORP	COM	032657207	53	784	SH		S	8
ANALOGIC CORP	COM	032657207	0	6	SH		S	44

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ANAREN INC	COM	032744104	3	140	SH	S	8
ANAREN INC	COM	032744104	0	2	SH	S	44
ANCESTRY COM INC	COM	032803108	432	19023	SH	S	8
ANCESTRY COM INC	COM	032803108	200	8804	SH	S	44
ANCESTRY COM INC	COM	032803108	118	5200	SH	S	57
ANCESTRY COM INC	OPT	032803108	1399	61500	SH	CALL S	8
ANCESTRY COM INC	OPT	032803108	1469	64600	SH	PUT S	8
ANDERSONS INC	COM	034164103	8	171	SH	S	8
ANDERSONS INC	COM	034164103	0	1	SH	S	44
ANGIES LIST INC	COM	034754101	11	570	SH	S	8
ANGIES LIST INC	COM	034754101	6	297	SH	S	44
ANGIODYNAMICS INC	COM	03475V101	3	229	SH	S	8
ANGIODYNAMICS INC	COM	03475V101	0	2	SH	S	44
ANGLOGOLD ASHANTI LTD	ADR	035128206	14877	402963	SH	S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1485	40221	SH	S	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	1829	49542	SH	S	39
ANGLOGOLD ASHANTI LTD	ADR	035128206	80376	2177019	SH	S	44
ANGLOGOLD ASHANTI LTD	COM	035128206	175	4736	SH	D	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	4268	115600	SH	CALL S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	78	2100	SH	CALL S	44
ANGLOGOLD ASHANTI LTD	OPT	035128206	17382	470800	SH	PUT S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4	100	SH	PUT S	44
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	395	5435	SH	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	545	7500	SH	S	44
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1	19	SH	S	9
ANIXTER INTL INC	BOND	035290AJ4	10	8000	PRN	S	8
ANIXTER INTL INC	COM	035290105	578	7975	SH	S	8
ANIXTER INTL INC	COM	035290105	8	112	SH	S	44
ANIXTER INTL INC	OPT	035290105	363	5000	SH	CALL S	8
ANIXTER INTL INC	OPT	035290105	218	3000	SH	PUT S	8
ANN INC	COM	035623107	253	8811	SH	S	8
ANN INC	COM	035623107	19	649	SH	S	44
ANN INC	OPT	035623107	1297	45300	SH	CALL S	8
ANN INC	OPT	035623107	26	900	SH	CALL S	44
ANN INC	OPT	035623107	1260	44000	SH	PUT S	8
ANNALY CAP MGMT INC	COM	035710409	3211	202940	SH	S	1
ANNALY CAP MGMT INC	COM	035710409	133	8400	SH	S	8
ANNALY CAP MGMT INC	COM	035710409	54	3430	SH	S	9
ANNALY CAP MGMT INC	OPT	035710409	1158	73200	SH	CALL S	8
ANNALY CAP MGMT INC	OPT	035710409	2973	187900	SH	PUT S	8
ANNALY CAP MGMT INC	TRUS	035710409	969	61294	SH	S	8
ANNALY CAP MGMT INC	TRUS	035710409	167	10553	SH	S	39
ANNALY CAP MGMT INC	TRUS	035710409	5342	337703	SH	S	44
ANOORAQ RES CORP	COM	03633E108	28	67381	SH	S	42
ANSYS INC	COM	03662Q105	3	40	SH	S	8
ANSYS INC	COM	03662Q105	181	2783	SH	S	44
ANSYS INC	OPT	03662Q105	1027	15800	SH	CALL S	8
ANSYS INC	OPT	03662Q105	267	4100	SH	PUT S	8
ANTARES PHARMA INC	COM	036642106	3	855	SH	S	8
ANTARES PHARMA INC	COM	036642106	0	52	SH	S	44
ANTHERA PHARMACEUTICALS INC	COM	03674U102	1	412	SH	S	8
ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	12	SH	S	44
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	8	1228	SH	S	8
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	3	499	SH	S	44
AOL INC	COM	00184X105	8	415	SH	N	10
AOL INC	COM	00184X105	841	44287	SH	S	8
AOL INC	COM	00184X105	1742	91852	SH	S	44
AOL INC	OPT	00184X105	5913	311700	SH	CALL S	8
AOL INC	OPT	00184X105	27	1400	SH	CALL S	44
AOL INC	OPT	00184X105	3690	194500	SH	PUT S	8
AON CORP	COM	037389103	5161	105200	SH	S	1
AON CORP	COM	037389103	3740	76243	SH	S	8

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AON CORP	COM	037389103	0	2	SH	S	9
AON CORP	COM	037389103	261	5315	SH	S	39
AON CORP	COM	037389103	9870	201174	SH	S	44
AON CORP	OPT	037389103	1310	26700	SH	CALL S	8
AON CORP	OPT	037389103	422	8600	SH	PUT S	8
APACHE CORP	COM	037411105	125	1249	SH	D	60
APACHE CORP	COM	037411105	9887	98439	SH	S	8
APACHE CORP	COM	037411105	843	8395	SH	S	9
APACHE CORP	COM	037411105	81	806	SH	S	12
APACHE CORP	COM	037411105	554	5515	SH	S	39
APACHE CORP	COM	037411105	36046	358879	SH	S	44
APACHE CORP	COM	037411105	1533	15260	SH	S	57
APACHE CORP	CONV	037411808	5	96	SH	S	8
APACHE CORP	OPT	037411105	13037	129800	SH	CALL S	8
APACHE CORP	OPT	037411105	13891	138300	SH	PUT S	8
APARTMENT INVT & MGMT CO	COM	03748R101	513	19407	SH	S	1
APARTMENT INVT & MGMT CO	COM	03748R101	3	100	SH	S	9
APARTMENT INVT & MGMT CO	OPT	03748R101	92	3500	SH	CALL S	8
APARTMENT INVT & MGMT CO	OPT	03748R101	45	1700	SH	PUT S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	459	17394	SH	S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	1382	52324	SH	S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	115	1689	SH	S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	0	6	SH	S	44
APOGEE ENTERPRISES INC	COM	037598109	24	1847	SH	S	8
APOGEE ENTERPRISES INC	COM	037598109	0	2	SH	S	44
APOGEE ENTERPRISES INC	OPT	037598109	10	800	SH	CALL S	8
APOGEE ENTERPRISES INC	OPT	037598109	10	800	SH	PUT S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	27	1700	SH	PUT S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	26	1655	SH	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	0	1	SH	S	44
APOLLO GLOBAL MGMT LLC	OPT	037612306	190	13300	SH	CALL S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	19	1300	SH	PUT S	8
APOLLO GROUP INC	COM	037604105	177	4600	SH	S	1
APOLLO GROUP INC	COM	037604105	8036	207967	SH	S	8
APOLLO GROUP INC	COM	037604105	20	524	SH	S	9
APOLLO GROUP INC	COM	037604105	6148	159102	SH	S	44
APOLLO GROUP INC	OPT	037604105	8481	219500	SH	CALL S	8
APOLLO GROUP INC	OPT	037604105	18540	479800	SH	PUT S	8
APOLLO INVT CORP	BOND	03761UAE6	77	79000	PRN	S	8
APOLLO INVT CORP	COM	03761U106	179	24950	SH	S	8
APOLLO INVT CORP	COM	03761U106	52	7247	SH	S	9
APOLLO INVT CORP	COM	03761U106	2	302	SH	S	44
APOLLO INVT CORP	COM	03761U106	1	100	SH	S	59
APOLLO INVT CORP	OPT	03761U106	257	35800	SH	CALL S	8
APOLLO INVT CORP	OPT	03761U106	525	73200	SH	PUT S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	2	120	SH	S	8
APOLLO RESIDENTIAL MTG INC	COM	03763V102	0	4	SH	S	44
APPLE INC	COM	037833100	2023	3373	SH	D	60
APPLE INC	COM	037833100	48	80	SH	N	10
APPLE INC	COM	037833100	6373	10631	SH	S	1
APPLE INC	COM	037833100	486566	811553	SH	S	8
APPLE INC	COM	037833100	29376	48997	SH	S	9
APPLE INC	COM	037833100	1828	3049	SH	S	12
APPLE INC	COM	037833100	1836	3063	SH	S	20
APPLE INC	COM	037833100	7660	12776	SH	S	39
APPLE INC	COM	037833100	513699	856808	SH	S	44
APPLE INC	COM	037833100	12	20	SH	S	56
APPLE INC	COM	037833100	2974	4961	SH	S	57
APPLE INC	COM	037833100	35433	59100	SH	S	58
APPLE INC	COM	037833100	244	407	SH	S	99
APPLE INC	OPT	037833100	1735278	2894300	SH	CALL S	8
APPLE INC	OPT	037833100	2998	5000	SH	CALL S	9

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APPLE INC	OPT	037833100	78301	130600	SH	CALL	S	44
APPLE INC	OPT	037833100	1311096	2186800	SH	PUT	S	8
APPLE INC	OPT	037833100	89933	150000	SH	PUT	S	9
APPLE INC	OPT	037833100	178846	298300	SH	PUT	S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	65	1591	SH		S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	105	SH		S	44
APPLIED MATLS INC	COM	038222105	1263	101486	SH		S	8
APPLIED MATLS INC	COM	038222105	271	21806	SH		S	9
APPLIED MATLS INC	COM	038222105	24	1909	SH		S	2